

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

Loc ID#: 10-1010 DN PNT CND ASS 1405
 Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
101A 1			App# 16358		Beg Bal	0.00
Olga Vivian Langdon						
1809 N. Ridge Avenue	Chg	01/01/2002	AS UPLOAD		217.08	217.08
Arlington Hts. IL 60004	Pay	01/09/2002	UPLOAD 00000		-217.08	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 Assessment		217.08	217.08
	Pay	03/08/2002	Lckbx Pmt 00000742		-217.08	0.00
	Chg	04/01/2002	AS Monthly Assessment		217.08	217.08
	Pay	04/12/2002	Lckbx Pmt 00000765		-217.08	0.00
	Chg	05/01/2002	AS Monthly Assessment		217.08	217.08
	Pay	05/06/2002	Lckbx Pmt 00000784		-217.08	0.00
	Chg	06/01/2002	AS Monthly Assessment		217.08	217.08
	Pay	06/07/2002	Lckbx Pmt 00000806		-217.08	0.00
	Chg	07/01/2002	AS Monthly Assessment		217.08	217.08
	Pay	07/09/2002	Lckbx Pmt 00000823		-217.08	0.00
	Chg	08/01/2002	AS Monthly Assessment		217.08	217.08
	Pay	08/06/2002	Lckbx Pmt 00000841		-217.08	0.00
	Chg	09/01/2002	AS Monthly Assessment		217.08	217.08
	Pay	09/10/2002	Lckbx Pmt 00000864		-217.08	0.00
	Chg	10/01/2002	AS Monthly Assessment		217.08	217.08
	Pay	10/09/2002	Lckbx Pmt 00000881		-217.08	0.00
	Chg	11/01/2002	AS Monthly Assessment		217.08	217.08
	Pay	11/12/2002	Lckbx Pmt 00000901		-217.08	0.00
	Chg	12/01/2002	AS Monthly Assessment		217.08	217.08
	Pay	12/10/2002	Lckbx Pmt 00000914		-217.08	0.00
	Chg	01/01/2003	AS Monthly Assessment		230.03	230.03
	Pay	01/07/2003	Lckbx Pmt 00000939		-230.03	0.00
	Chg	02/01/2003	AS Monthly Assessment		230.03	230.03
	Pay	02/10/2003	Lckbx Pmt 00000964		-230.03	0.00
	Chg	03/01/2003	AS Monthly Assessment		230.03	230.03
	Pay	03/06/2003	Lckbx Pmt 00000986		-230.03	0.00
	Chg	04/01/2003	AS Monthly Assessment		230.03	230.03
	Pay	04/07/2003	Lckbx Pmt 00001045		-230.03	0.00
	Chg	05/01/2003	AS Monthly Assessment		230.03	230.03
	Pay	05/05/2003	Lckbx Pmt 00001067		-230.03	0.00
	Chg	06/01/2003	AS Monthly Assessment		230.03	230.03
	Pay	06/09/2003	Lckbx Pmt 00001008		-230.03	0.00
	Chg	07/01/2003	AS Monthly Assessment		230.03	230.03
	Pay	07/08/2003	Lckbx Pmt 00001023		-230.03	0.00
	Chg	08/01/2003	AS Monthly Assessment		230.03	230.03
	Chg	08/06/2003	rc repair charge		8.00	238.03
	Pay	08/06/2003	Lckbx Pmt 00001039		-230.03	8.00
	Chg	09/01/2003	AS Monthly Assessment		230.03	238.03
	Pay	09/09/2003	Lckbx Pmt 00001097		-238.03	0.00
	Chg	10/01/2003	AS Monthly Assessment		230.03	230.03
	Pay	10/09/2003	Lckbx Pmt 00001111		-230.03	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2003	AS Monthly Assessment		230.03	230.03
	Pay	11/07/2003	Lckbx Pmt 00001133		-230.03	0.00
	Chg	12/01/2003	AS Monthly Assessment		230.03	230.03
	Pay	12/08/2003	Lckbx Pmt 00001151		-230.03	0.00
	Chg	01/01/2004	AS Monthly Assessment		240.39	240.39
	Pay	01/08/2004	Lckbx Pmt 00001208		-240.39	0.00
	Chg	02/01/2004	AS Monthly Assessment		240.39	240.39
	Pay	02/09/2004	Lckbx Pmt 00001171		-240.39	0.00
	Chg	03/01/2004	AS Monthly Assessment		240.39	240.39
	Pay	03/10/2004	Lckbx Pmt 00001191		-240.39	0.00
	Chg	04/01/2004	AS Monthly Assessment		240.39	240.39
	Pay	04/12/2004	Lckbx Pmt 00001238		-240.39	0.00
	Chg	05/01/2004	AS Monthly Assessment		240.39	240.39
	Pay	05/10/2004	Lckbx Pmt 00001255		-240.39	0.00
	Chg	06/01/2004	AS Monthly Assessment		240.39	240.39
	Pay	06/07/2004	Lckbx Pmt 00001274		-240.39	0.00
	Chg	06/14/2004	lk lock & key		10.00	10.00
	Pay	06/18/2004	PAYMENT 1281		-10.00	0.00
	Chg	07/01/2004	AS Monthly Assessment		240.39	240.39
	Pay	07/09/2004	Lckbx Pmt 00001295		-240.39	0.00
	Chg	08/01/2004	AS Monthly Assessment		240.39	240.39
	Pay	08/16/2004	Lckbx Pmt 00001307		-240.39	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assessment		240.39	290.39
	Pay	09/10/2004	PAYMENT 1329		-50.00	240.39
	Pay	09/13/2004	Lckbx Pmt 00001328		-240.39	0.00
	Chg	10/01/2004	AS Monthly Assessment		240.39	240.39
	Pay	10/13/2004	Lckbx Pmt 00001343		-240.39	0.00
	Chg	11/01/2004	AS Monthly Assessment		240.39	240.39
	Pay	11/09/2004	PAYMENT 1358		-240.39	0.00
	Chg	12/01/2004	AS Monthly Assessment		240.39	240.39
	Pay	12/01/2004	Lckbx Pmt 00002155		-240.39	0.00
	Chg	01/01/2005	AS Monthly Assessment		254.38	254.38
	Pay	01/13/2005	PAYMENT 1406		-254.38	0.00
	Chg	02/01/2005	AS Monthly Assessment		254.38	254.38
	Pay	02/07/2005	Lckbx Pmt 00001424		-254.38	0.00
	Chg	03/01/2005	AS Monthly Assessment		254.38	254.38
	Pay	03/08/2005	Lckbx Pmt 00001447		-254.38	0.00
	Chg	04/01/2005	AS Monthly Assessment		254.38	254.38
	Pay	04/11/2005	Lckbx Pmt 00001465		-254.38	0.00
	Chg	05/01/2005	AS Monthly Assessment		254.38	254.38
	Pay	05/06/2005	Lckbx Pmt 00001478		-254.38	0.00
	Chg	06/01/2005	AS Monthly Assessment		254.38	254.38
	Pay	06/06/2005	Lckbx Pmt 00001492		-254.38	0.00
	Chg	07/01/2005	AS Monthly Assessment		254.38	254.38
	Pay	07/11/2005	Lckbx Pmt 00001510		-254.38	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2005	AS Monthly Assessment		254.38	254.38
	Pay	08/08/2005	Lckbx Pmt 00001527		-254.38	0.00
	Chg	09/01/2005	AS Monthly Assessment		254.38	254.38
	Pay	09/12/2005	Lckbx Pmt 00000218		-254.38	0.00
	Chg	10/01/2005	AS Monthly Assessment		254.38	254.38
	Chg	10/04/2005	lk keys		40.00	294.38
	Pay	10/05/2005	PAYMENT 1513		-40.00	254.38
	Pay	10/11/2005	Lckbx Pmt 00000241		-254.38	0.00
	Chg	11/01/2005	AS Monthly Assessment		254.38	254.38
	Pay	11/10/2005	Lckbx Pmt 00000261		-254.38	0.00
	Chg	12/01/2005	AS Monthly Assessment		254.38	254.38
	Pay	12/08/2005	Lckbx Pmt 00000279		-254.38	0.00
	Chg	01/01/2006	AS Monthly Assessment		265.82	265.82
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	432.82
	Pay	01/17/2006	Lckbx Pmt 00000304		-265.82	167.00
	Chg	02/01/2006	AS Monthly Assessment		265.82	432.82
	Pay	02/08/2006	Lckbx Pmt 00000322		-265.82	167.00
	Chg	03/01/2006	AS Monthly Assessment		265.82	432.82
	Pay	03/08/2006	Lckbx Pmt 00000340		-265.82	167.00
	Pay	03/17/2006	PAYMENT 342		-167.00	0.00
	Chg	04/01/2006	AS Monthly Assessment		265.82	265.82
	Pay	04/10/2006	Lckbx Pmt 00000361		-265.82	0.00
	Chg	05/01/2006	AS Monthly Assessment		265.82	265.82
	Pay	05/08/2006	Lckbx Pmt 00000374		-265.82	0.00
	Chg	06/01/2006	AS Monthly Assessment		265.82	265.82
	Pay	06/05/2006	Lckbx Pmt 00000397		-265.82	0.00
	Chg	07/01/2006	AS Monthly Assessment		265.82	265.82
	Pay	07/10/2006	Lckbx Pmt 00000418		-265.82	0.00
	Chg	08/01/2006	AS Monthly Assessment		265.82	265.82
	Pay	08/07/2006	Lckbx Pmt 00000431		-265.82	0.00
	Chg	09/01/2006	AS Monthly Assessment		265.82	265.82
	Pay	09/07/2006	Lckbx Pmt 00000458		-265.82	0.00
	Chg	10/01/2006	AS Monthly Assessment		265.82	265.82
	Pay	10/06/2006	Lckbx Pmt 00000472		-265.82	0.00
	Chg	11/01/2006	AS Monthly Assessment		265.82	265.82
	Pay	11/03/2006	Lckbx Pmt 00000491		-265.82	0.00
	Chg	11/15/2006	LK Garage Dr Open		50.00	50.00
	Pay	11/16/2006	PAYMENT 486		-50.00	0.00
	Chg	12/01/2006	AS Monthly Assessment		265.82	265.82
	Pay	12/05/2006	Lckbx Pmt 00000512		-265.82	0.00
	Chg	01/01/2007	AS Monthly Assessment		276.23	276.23
	Pay	01/11/2007	Lckbx Pmt 00000541		-276.23	0.00
	Chg	02/01/2007	AS Monthly Assessment		276.23	276.23
	Pay	02/05/2007	Lckbx Pmt 00000557		-276.23	0.00
	Chg	03/01/2007	AS Monthly Assessment		276.23	276.23
	Pay	03/08/2007	Lckbx Pmt 00000577		-276.23	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2007	AS Monthly Assessment		276.23	276.23
	Pay	04/04/2007	Lckbx Pmt 00000600		-276.23	0.00
	Chg	05/01/2007	AS Monthly Assessment		276.23	276.23
	Pay	05/03/2007	Lckbx Pmt 00000620		-276.23	0.00
	Chg	06/01/2007	AS Monthly Assessment		276.23	276.23
	Pay	06/07/2007	Lckbx Pmt 00000641		-276.23	0.00
	Chg	07/01/2007	AS Monthly Assessment		276.23	276.23
	Pay	07/06/2007	Lckbx Pmt 00000655		-276.23	0.00
	Chg	08/01/2007	AS Monthly Assessment		276.23	276.23
	Pay	08/06/2007	Lckbx Pmt 00000670		-276.23	0.00
	Chg	09/01/2007	AS Monthly Assessment		276.23	276.23
	Pay	09/06/2007	Lckbx Pmt 00000688		-276.23	0.00
	Chg	10/01/2007	AS Monthly Assessment		276.23	276.23
	Pay	10/05/2007	Lckbx Pmt 00000708		-276.23	0.00
	Chg	11/01/2007	AS Monthly Assessment		276.23	276.23
	Pay	11/08/2007	Lckbx Pmt 00000726		-276.23	0.00
	Chg	12/01/2007	AS Monthly Assessment		276.23	276.23
	Pay	12/06/2007	Lckbx Pmt 00000749		-276.23	0.00
	Chg	01/01/2008	AS Monthly Assessment		286.58	286.58
	Pay	01/24/2008	PAYMENT 778		-286.58	0.00
	Chg	02/01/2008	AS Monthly Assessment		286.58	286.58
	Pay	02/11/2008	PAYMENT 784		-286.58	0.00
	Chg	03/01/2008	AS Monthly Assessment		286.58	286.58
	Pay	03/06/2008	Lckbx Pmt 00000802		-286.58	0.00
	Chg	04/01/2008	AS Monthly Assessment		286.58	286.58
	Pay	04/03/2008	Lckbx Pmt 00000815		-286.58	0.00
	Chg	05/01/2008	AS Monthly Assessment		286.58	286.58
	Pay	05/09/2008	Lckbx Pmt 00000829		-286.58	0.00
	Chg	06/01/2008	AS Monthly Assessment		286.58	286.58
	Pay	06/09/2008	Lckbx Pmt 00000837		-286.58	0.00
	Chg	07/01/2008	AS Monthly Assessment		286.58	286.58
	Pay	07/07/2008	Lckbx Pmt 00000856		-286.58	0.00
	Chg	08/01/2008	AS Monthly Assessment		286.58	286.58
	Pay	08/06/2008	Lckbx Pmt 00000866		-286.58	0.00
	Chg	09/01/2008	AS Monthly Assessment		286.58	286.58
	Pay	09/05/2008	Lckbx Pmt 00000881		-286.58	0.00
	Chg	10/01/2008	AS Monthly Assessment		286.58	286.58
	Pay	10/06/2008	Lckbx Pmt 00000921		-286.58	0.00
	Chg	11/01/2008	AS Monthly Assessment		286.58	286.58
	Pay	11/05/2008	Lckbx Pmt 00000940		-286.58	0.00
	Chg	12/01/2008	AS Monthly Assessment		286.58	286.58
	Pay	12/08/2008	Lckbx Pmt 00000891		-286.58	0.00
	Chg	01/01/2009	AS Monthly Assessment		286.58	286.58
	Pay	01/12/2009	Lckbx Pmt 00000910		-286.58	0.00
	Chg	02/01/2009	AS Monthly Assessment		286.58	286.58
	Pay	02/10/2009	Lckbx Pmt 00000983		-286.58	0.00

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2009	AS Monthly Assessment		286.58	286.58
	Pay	03/06/2009	Lckbx Pmt 00000993		-286.58	0.00
	Chg	03/17/2009	lk Mailbox Lock		10.00	10.00
	Pay	03/19/2009	PAYMENT 998		-10.00	0.00
	Chg	04/01/2009	AS Monthly Assessment		286.58	286.58
	Pay	04/13/2009	Lckbx Pmt 00001007		-286.58	0.00
	Chg	05/01/2009	AS Monthly Assessment		286.58	286.58
	Pay	05/14/2009	Lckbx Pmt 00001018		-286.58	0.00
	Chg	06/01/2009	AS Monthly Assessment		286.58	286.58
	Pay	06/11/2009	Lckbx Pmt 00001041		-286.58	0.00
	Chg	07/01/2009	AS Monthly Assessment		286.58	286.58
	Pay	07/08/2009	Lckbx Pmt 00001046		-286.58	0.00
	Chg	08/01/2009	AS Monthly Assessment		286.58	286.58
	Pay	08/06/2009	Lckbx Pmt 00001053		-286.58	0.00
	Chg	09/01/2009	AS Monthly Assessment		286.58	286.58
	Pay	09/10/2009	Lckbx Pmt 00001055		-286.58	0.00
	Chg	10/01/2009	AS Monthly Assessment		286.58	286.58
	Pay	10/06/2009	Lckbx Pmt 00001060		-286.58	0.00
	Chg	11/01/2009	AS Monthly Assessment		286.58	286.58
	Pay	11/09/2009	Lckbx Pmt 00001063		-286.58	0.00
	Chg	12/01/2009	AS Monthly Assessment		286.58	286.58
	Pay	12/08/2009	Lckbx Pmt 00001067		-286.58	0.00
	Chg	12/22/2009	MF Move-In Fee		150.00	150.00
	Pay	12/24/2009	PAYMENT 2584		-150.00	0.00
	Chg	01/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	01/11/2010	Lckbx Pmt 00001101		-286.58	0.00
	Chg	02/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	02/08/2010	Lckbx Pmt 00001107		-286.58	0.00
	Chg	03/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	03/08/2010	Lckbx Pmt 00001113		-286.58	0.00
	Chg	04/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	04/09/2010	Lckbx Pmt 00001130		-286.58	0.00
	Chg	05/01/2010	AS Monthly Assessment		286.58	286.58
	Chg	05/06/2010	LK Storage Room Key		2.00	288.58
	Pay	05/07/2010	Lckbx Pmt 00001135		-286.58	2.00
	Pay	05/10/2010	PAYMENT 3196		-2.00	0.00
	Chg	06/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	06/11/2010	Lckbx Pmt 00001140		-286.58	0.00
	Chg	07/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	07/15/2010	Lckbx Pmt 00001144		-286.58	0.00
	Chg	08/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	08/11/2010	Lckbx Pmt 00001148		-286.58	0.00
	Chg	09/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	09/28/2010	Lckbx Pmt 52002610		-311.58	-25.00
	Chg	10/01/2010	AS Monthly Assessment		286.58	261.58
	Pay	10/07/2010	Lckbx Pmt 55002930		-286.58	-25.00

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

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2010	AS Monthly Assessment		286.58	261.58
	Pay	11/08/2010	Lckbx Pmt 58001090		-286.58	-25.00
	Chg	12/01/2010	AS Monthly Assessment		286.58	261.58
	Pay	12/13/2010	Lckbx Pmt 51001230		-286.58	-25.00
	Chg	01/01/2011	AS Monthly Assessment		292.84	267.84
	Pay	01/11/2011	Lckbx Pmt 000009		-292.84	-25.00
	Chg	02/01/2011	AS Monthly Assessment		292.84	267.84
	Pay	02/11/2011	Lckbx Pmt 000009		-292.84	-25.00
	Chg	03/01/2011	AS Monthly Assessment		292.84	267.84
	Pay	03/09/2011	Lckbx Pmt 00000960		-292.84	-25.00
	Chg	04/01/2011	AS Monthly Assessment		292.84	267.84
	Pay	04/08/2011	Lckbx Pmt 00000964		-292.84	-25.00
	Chg	05/01/2011	AS Monthly Assessment		292.84	267.84
	Pay	05/11/2011	Lckbx Pmt 00000967		-292.84	-25.00
	Chg	06/01/2011	AS Monthly Assessment		292.84	267.84
	Pay	06/10/2011	Lckbx Pmt 00000972		-292.84	-25.00
	Chg	07/01/2011	AS Monthly Assessment		292.84	267.84
	Pay	07/13/2011	Lckbx Pmt 00000974		-292.84	-25.00
	Chg	08/01/2011	AS Monthly Assessment		292.84	267.84
	Pay	08/11/2011	Lckbx Pmt 00000978		-292.84	-25.00
	Chg	09/01/2011	AS Monthly Assessment		292.84	267.84
	Chg	09/01/2011	LR LEGAL REP-RE TAX		63.00	330.84
	Pay	09/09/2011	Lckbx Pmt 00001117		-292.84	38.00
	Chg	10/01/2011	AS Monthly Assessment		292.84	330.84
	Pay	10/12/2011	Lckbx Pmt 00001120		-292.84	38.00
	Chg	11/01/2011	AS Monthly Assessment		292.84	330.84
	Pay	11/02/2011	Lckbx Pmt 00001123		-292.84	38.00
	Chg	12/01/2011	AS Monthly Assessment		292.84	330.84
	Pay	12/07/2011	Lckbx Pmt 00001128		-38.00	292.84
	Pay	12/07/2011	Lckbx Pmt 00001126		-292.84	0.00
	Chg	01/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	01/10/2012	Lckbx Pmt 00001162		-302.13	0.00
	Chg	02/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	02/13/2012	Lckbx Pmt 00001165		-302.13	0.00
	Chg	03/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	03/08/2012	Lckbx Pmt 00001168		-302.13	0.00
	Chg	04/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	04/12/2012	Lckbx Pmt 00001173		-302.13	0.00
	Chg	05/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	05/16/2012	Lckbx Pmt 00002676		-302.13	0.00
	Chg	06/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	06/06/2012	Lckbx Pmt 00002689		-302.13	0.00
	Chg	07/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	07/09/2012	Lckbx Pmt 00002692		-302.13	0.00
	Chg	08/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	08/15/2012	Lckbx Pmt 00002695		-302.13	0.00

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

Loc ID#: 10-1010 DN PNT CND ASS 1405
 Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	09/06/2012	Lckbx Pmt 00002697		-302.13	0.00
	Chg	10/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	10/09/2012	Lckbx Pmt 00001178		-302.13	0.00
	Chg	11/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	11/05/2012	Lckbx Pmt 00002708		-302.13	0.00
	Chg	12/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	12/06/2012	Lckbx Pmt 00002716		-302.13	0.00
					Res Balance	0.00
102A 1			REBECCA BANNER	App# 16359	Beg Bal	0.00
1405 E CENTRAL	102A	Chg	01/01/2002 AS UPLOAD		217.08	217.08
ARLINGTON HTS IL 60005		Pay	01/14/2002 UPLOAD 00000		-217.08	0.00
		Chg	02/01/2002 AS UPLOAD		217.08	217.08
		Pay	02/12/2002 UPLOAD 00000		-217.08	0.00
		Chg	03/01/2002 AS Monthly Assesment		217.08	217.08
		Pay	03/12/2002 Lckbx Pmt 00002423		-217.08	0.00
		Chg	04/01/2002 AS Monthly Assesment		217.08	217.08
		Pay	04/15/2002 Lckbx Pmt 00002438		-217.08	0.00
		Chg	05/01/2002 AS Monthly Assesment		217.08	217.08
		Pay	05/10/2002 Lckbx Pmt 00002453		-217.08	0.00
		Pay	05/10/2002 Lckbx Pmt 00002453		-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
		Chg	07/09/2002 1e Tax Reduction		94.36	311.44
		Pay	07/09/2002 Lckbx Pmt 00002481		-217.08	94.36
		Chg	08/01/2002 AS Monthly Assesment		217.08	311.44
		Chg	08/20/2002 1c Late Charge		25.00	336.44
		Pay	08/27/2002 Lckbx Pmt 00002491		-242.08	94.36
		Chg	09/01/2002 AS Monthly Assesment		217.08	311.44
		Pay	09/09/2002 Lckbx Pmt 00002498		-311.44	0.00
		Chg	10/01/2002 AS Monthly Assesment		217.08	217.08
		Pay	10/15/2002 Lckbx Pmt 00002512		-217.08	0.00
		Chg	11/01/2002 AS Monthly Assesment		217.08	217.08
		Pay	11/05/2002 Lckbx Pmt 00002531		-217.08	0.00
		Chg	12/01/2002 AS Monthly Assesment		217.08	217.08
		Pay	12/11/2002 Lckbx Pmt 00002551		-217.08	0.00
		Chg	01/01/2003 AS Monthly Assesment		230.03	230.03
		Pay	01/06/2003 Lckbx Pmt 00002558		-230.03	0.00
		Chg	02/01/2003 AS Monthly Assesment		230.03	230.03
		Pay	02/11/2003 Lckbx Pmt 00002573		-230.03	0.00
		Chg	03/01/2003 AS Monthly Assesment		230.03	230.03
		Pay	03/12/2003 Lckbx Pmt 00002588		-230.03	0.00
		Chg	04/01/2003 AS Monthly Assesment		230.03	230.03
		Pay	04/11/2003 Lckbx Pmt 00002605		-230.03	0.00
		Chg	05/01/2003 AS Monthly Assesment		230.03	230.03

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/06/2003	Lckbx Pmt 00002622		-230.03	0.00
	Chg	06/01/2003	AS Monthly Assesment		230.03	230.03
	Pay	06/06/2003	Lckbx Pmt 00002633		-230.03	0.00
	Chg	07/01/2003	AS Monthly Assesment		230.03	230.03
	Pay	07/16/2003	Lckbx Pmt 00002652		-230.03	0.00
	Pay	07/29/2003	Lckbx Pmt 00002670		-230.03	-230.03
	Chg	08/01/2003	AS Monthly Assesment		230.03	0.00
	Chg	09/01/2003	AS Monthly Assesment		230.03	230.03
	Pay	09/05/2003	Lckbx Pmt 00002687		-230.03	0.00
	Chg	10/01/2003	AS Monthly Assesment		230.03	230.03
	Pay	10/06/2003	Lckbx Pmt 00002701		-230.03	0.00
	Chg	11/01/2003	AS Monthly Assesment		230.03	230.03
	Pay	11/17/2003	Lckbx Pmt 00002715		-230.03	0.00
	Chg	12/01/2003	AS Monthly Assesment		230.03	230.03
	Pay	12/11/2003	Lckbx Pmt 00002725		-230.03	0.00
	Chg	01/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	01/12/2004	Lckbx Pmt 00002738		-240.39	0.00
	Chg	02/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	02/06/2004	Lckbx Pmt 00002751		-240.39	0.00
	Chg	03/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	03/04/2004	Lckbx Pmt 00002764		-240.39	0.00
	Chg	04/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	04/09/2004	Lckbx Pmt 00002774		-240.39	0.00
	Chg	05/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	05/06/2004	Lckbx Pmt 00002790		-240.39	0.00
	Chg	06/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	06/03/2004	Lckbx Pmt 00002800		-240.39	0.00
	Chg	07/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	07/09/2004	Lckbx Pmt 00002812		-240.39	0.00
	Chg	08/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	08/11/2004	Lckbx Pmt 00002821		-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	09/08/2004	Lckbx Pmt 00002838		-240.39	50.00
	Pay	09/16/2004	PAYMENT 2840		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	10/07/2004	Lckbx Pmt 00002861		-240.39	0.00
	Chg	11/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	11/12/2004	Lckbx Pmt 00002880		-240.39	0.00
	Pay	11/29/2004	Lckbx Pmt 00002891		-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	01/18/2005	Lckbx Pmt 00002907		-254.38	0.00
	Chg	02/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	02/07/2005	Lckbx Pmt 00002920		-254.38	0.00
	Chg	03/01/2005	AS Monthly Assesment		254.38	254.38

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/07/2005	Lckbx Pmt 00002934		-254.38	0.00
	Chg	04/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	04/08/2005	Lckbx Pmt 00002952		-254.38	0.00
	Chg	05/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	05/02/2005	Lckbx Pmt 00002964		-254.38	0.00
	Chg	06/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	06/10/2005	Lckbx Pmt 00002980		-254.38	0.00
	Chg	07/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	07/11/2005	Lckbx Pmt 00002985		-254.38	0.00
	Chg	08/01/2005	AS Monthly Assesment		254.38	254.38
	Chg	08/20/2005	lc Late Charge		25.00	279.38
	Pay	08/29/2005	Lckbx Pmt 00003008		-279.38	0.00
	Chg	09/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	09/09/2005	Lckbx Pmt 00003010		-254.38	0.00
	Chg	10/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	10/18/2005	Lckbx Pmt 00003031		-254.38	0.00
	Chg	11/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	11/10/2005	Lckbx Pmt 00003047		-254.38	0.00
	Chg	12/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	12/13/2005	Lckbx Pmt 00003059		-254.38	0.00
	Chg	01/01/2006	AS Monthly Assesment		265.82	265.82
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	432.82
	Pay	01/19/2006	Lckbx Pmt 00003071		-265.82	167.00
	Chg	02/01/2006	AS Monthly Assesment		265.82	432.82
	Pay	02/10/2006	Lckbx Pmt 00003088		-265.82	167.00
	Pay	02/13/2006	PAYMENT 3067		-167.00	0.00
	Chg	03/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	03/14/2006	Lckbx Pmt 00003100		-265.82	0.00
	Chg	03/21/2006	lk keys		20.00	20.00
	Pay	03/22/2006	PAYMENT 000		-20.00	0.00
	Chg	04/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	04/10/2006	Lckbx Pmt 00003118		-265.82	0.00
	Chg	05/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	05/17/2006	Lckbx Pmt 00003132		-265.82	0.00
	Chg	06/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	06/02/2006	Lckbx Pmt 00003146		-265.82	0.00
	Chg	07/01/2006	AS Monthly Assesment		265.82	265.82
	Chg	07/10/2006	DF Sales Fee		200.00	465.82
	Pay	07/10/2006	Lckbx Pmt 00003152		-265.82	200.00
	Pay	07/14/2006	PAYMENT 6310		-200.00	0.00
	Chg	08/01/2006	AS Monthly Assesment		265.82	265.82
	Cr	08/02/2006	AS Monthly Assesment		-265.82	0.00
	Pay	08/28/2006	PAYMENT 3265		-25.00	-25.00
					Res Balance	-25.00

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

Loc ID#: 10-1010 DN PNT CND ASS 1405
Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
102A 2						
Lisa Yturriago	App#	73440			Beg Bal	0.00
1405 E Central Rd #102A	Chg	08/02/2006	AS Monthly Assesment		265.82	265.82
Arlington Hts., IL 60005	Chg	08/02/2006	MF Move In Fee		150.00	415.82
	Chg	08/02/2006	LK Keys & Locks		10.00	425.82
	Pay	08/04/2006	PAYMENT 318		-150.00	275.82
	Pay	08/04/2006	PAYMENT 10357520		-10.00	265.82
	Pay	08/23/2006	PAYMENT 328		-265.82	0.00
	Chg	08/25/2006	LK Keys		25.00	25.00
	Chg	09/01/2006	AS Monthly Assesment		265.82	290.82
	Pay	09/14/2006	Lckbx Pmt 00000332		-265.82	25.00
	Chg	10/01/2006	AS Monthly Assesment		265.82	290.82
	Pay	10/16/2006	Lckbx Pmt 00000335		-265.82	25.00
	Chg	11/01/2006	AS Monthly Assesment		265.82	290.82
	Pay	11/13/2006	Lckbx Pmt 00000337		-265.82	25.00
	Chg	12/01/2006	AS Monthly Assesment		265.82	290.82
	Chg	12/20/2006	lc Late Charge		25.00	315.82
	Pay	12/27/2006	Lckbx Pmt 00000343		-265.82	50.00
	Chg	01/01/2007	AS Monthly Assesment		276.23	326.23
	Pay	01/16/2007	Lckbx Pmt 00000344		-276.23	50.00
	Chg	02/01/2007	AS Monthly Assesment		276.23	326.23
	Pay	02/13/2007	Lckbx Pmt 00000346		-276.23	50.00
	Chg	03/01/2007	AS Monthly Assesment		276.23	326.23
	Pay	03/14/2007	Lckbx Pmt 00000349		-276.23	50.00
	Chg	04/01/2007	AS Monthly Assesment		276.23	326.23
	Pay	04/17/2007	Lckbx Pmt 00000352		-276.23	50.00
	Chg	05/01/2007	AS Monthly Assesment		276.23	326.23
	Chg	05/20/2007	lc Late Charge		25.00	351.23
	Pay	05/29/2007	Lckbx Pmt 00000356		-301.23	50.00
	Chg	06/01/2007	AS Monthly Assesment		276.23	326.23
	Pay	06/12/2007	Lckbx Pmt 00000358		-276.23	50.00
	Chg	07/01/2007	AS Monthly Assesment		276.23	326.23
	Pay	07/16/2007	Lckbx Pmt 00000359		-276.23	50.00
	Chg	08/01/2007	AS Monthly Assesment		276.23	326.23
	Pay	08/13/2007	Lckbx Pmt 00000362		-276.23	50.00
	Chg	09/01/2007	AS Monthly Assesment		276.23	326.23
	Pay	09/07/2007	Lckbx Pmt 00000371		-276.23	50.00
	Pay	09/28/2007	PAYMENT 372		-50.00	0.00
	Chg	10/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	10/12/2007	Lckbx Pmt 00000374		-276.23	0.00
	Chg	11/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	11/15/2007	Lckbx Pmt 00000375		-276.23	0.00
	Chg	12/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	12/17/2007	Lckbx Pmt 00000379		-276.23	0.00
	Chg	01/01/2008	AS Monthly Assesment		286.58	286.58
	Chg	02/01/2008	AS Monthly Assesment		286.58	573.16
	Pay	02/11/2008	PAYMENT 385		-286.58	286.58

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/11/2008	PAYMENT 383		-286.58	0.00
	Chg	03/01/2008	AS Monthly Assesment		286.58	286.58
	Pay	03/12/2008	Lckbx Pmt 00000451		-286.58	0.00
	Chg	04/01/2008	AS Monthly Assesment		286.58	286.58
	Pay	04/17/2008	Lckbx Pmt 00000455		-286.58	0.00
	Chg	05/01/2008	AS Monthly Assesment		286.58	286.58
	Chg	05/20/2008	lc Late Charge		25.00	311.58
	Pay	05/21/2008	Lckbx Pmt 00000460		-286.98	24.60
	Chg	06/01/2008	AS Monthly Assesment		286.58	311.18
	Cr	06/06/2008	lc waive late fee		-25.00	286.18
	Pay	06/13/2008	PAYMENT 466		-286.58	-0.40
	Chg	07/01/2008	AS Monthly Assesment		286.58	286.18
	Pay	07/16/2008	PAYMENT 473		-286.58	-0.40
	Chg	08/01/2008	AS Monthly Assesment		286.58	286.18
	Pay	08/20/2008	PAYMENT 475		-311.58	-25.40
	Chg	09/01/2008	AS Monthly Assesment		286.58	261.18
	Pay	09/15/2008	Lckbx Pmt 481		-286.56	-25.38
	Chg	10/01/2008	AS Monthly Assesment		286.58	261.20
	Pay	10/15/2008	PAYMENT 484		-286.58	-25.38
	Chg	11/01/2008	AS Monthly Assesment		286.58	261.20
	Pay	11/14/2008	PAYMENT 488		-286.58	-25.38
	Chg	12/01/2008	AS Monthly Assesment		286.58	261.20
	Chg	12/20/2008	lc Late Charge		25.00	286.20
	Pay	12/23/2008	Lckbx Pmt 00000489		-286.58	-0.38
	Chg	01/01/2009	AS Monthly Assesment		286.58	286.20
	Chg	01/20/2009	lc Late Charge		25.00	311.20
	Chg	02/01/2009	AS Monthly Assesment		286.58	597.78
	Pay	02/12/2009	Lckbx Pmt 00000495		-286.58	311.20
	Pay	02/12/2009	Lckbx Pmt 00000496		-286.58	24.62
	Chg	03/01/2009	AS Monthly Assesment		286.58	311.20
	Chg	03/20/2009	lc Late Charge		25.00	336.20
	Pay	03/30/2009	Lckbx Pmt 00000498		-286.58	49.62
	Chg	04/01/2009	AS Monthly Assesment		286.58	336.20
	Chg	04/30/2009	lc Late Charge		25.00	361.20
	Chg	05/01/2009	AS Monthly Assesment		286.58	647.78
	Pay	05/08/2009	Lckbx Pmt 00000501		-311.58	336.20
	Pay	05/20/2009	Lckbx Pmt 00000505		-286.58	49.62
	Chg	06/01/2009	AS Monthly Assesment		286.58	336.20
	Pay	06/17/2009	Lckbx Pmt 00000511		-286.58	49.62
	Chg	07/01/2009	AS Monthly Assesment		286.58	336.20
	Pay	07/15/2009	Lckbx Pmt 00000514		-286.58	49.62
	Chg	08/01/2009	AS Monthly Assesment		286.58	336.20
	Pay	08/12/2009	Lckbx Pmt 00000516		-286.58	49.62
	Chg	09/01/2009	AS Monthly Assesment		286.58	336.20
	Pay	09/10/2009	Lckbx Pmt 00000519		-286.58	49.62
	Chg	10/01/2009	AS Monthly Assesment		286.58	336.20

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/19/2009	Lckbx Pmt 00000525		-286.58	49.62
	Chg	11/01/2009	AS Monthly Assessment		286.58	336.20
	Pay	11/12/2009	Lckbx Pmt 00000527		-286.58	49.62
	Chg	12/01/2009	AS Monthly Assessment		286.58	336.20
	Pay	12/10/2009	Lckbx Pmt 00000531		-286.58	49.62
	Chg	01/01/2010	AS Monthly Assessment		286.58	336.20
	Pay	01/11/2010	Lckbx Pmt 00000534		-286.58	49.62
	Cr	01/30/2010	LC Waive Late Fees-TO		-49.62	0.00
	Chg	02/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	02/10/2010	Lckbx Pmt 00000541		-286.58	0.00
	Chg	03/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	03/09/2010	Lckbx Pmt 00000544		-286.58	0.00
	Chg	04/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	04/15/2010	Lckbx Pmt 00000546		-286.58	0.00
	Chg	05/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	05/18/2010	Lckbx Pmt 00000549		-286.58	0.00
	Chg	06/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	06/10/2010	Lckbx Pmt 00000551		-286.58	0.00
	Chg	07/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	07/14/2010	Lckbx Pmt 00000554		-286.58	0.00
	Chg	08/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	08/17/2010	Lckbx Pmt 57003370		-286.58	0.00
	Chg	09/01/2010	AS Monthly Assessment		286.58	286.58
	Chg	09/30/2010	lc Late Charge		25.00	311.58
	Chg	10/01/2010	AS Monthly Assessment		286.58	598.16
	Pay	10/12/2010	Lckbx Pmt 65004690		-311.58	286.58
	Pay	10/12/2010	Lckbx Pmt 66004710		-286.58	0.00
	Chg	11/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	11/12/2010	Lckbx Pmt 69005150		-286.58	0.00
	Chg	11/16/2010	LK Front Entry Key		25.00	25.00
	Pay	11/17/2010	PAYMENT 571		-25.00	0.00
	Chg	12/01/2010	AS Monthly Assessment		286.58	286.58
	Chg	12/30/2010	lc Late Charge		25.00	311.58
	Chg	01/01/2011	AS Monthly Assessment		292.84	604.42
	Pay	01/18/2011	Lckbx Pmt 000005		-311.58	292.84
	Pay	01/18/2011	Lckbx Pmt 000005		-292.84	0.00
	Chg	02/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	02/15/2011	Lckbx Pmt 000005		-292.84	0.00
	Chg	03/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	03/14/2011	Lckbx Pmt 00000579		-292.84	0.00
	Chg	04/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	04/26/2011	Lckbx Pmt 00000539		-292.84	0.00
	Chg	05/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	05/12/2011	Lckbx Pmt 00000540		-292.84	0.00
	Chg	06/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	06/09/2011	Lckbx Pmt 00000589		-292.84	0.00

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	07/15/2011	Lckbx Pmt 00000590		-292.84	0.00
	Chg	08/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	08/15/2011	Lckbx Pmt 00000595		-292.84	0.00
	Chg	09/01/2011	AS Monthly Assessment		292.84	292.84
	Chg	09/01/2011	LR LEGAL REP-RE TAX		63.00	355.84
	Chg	09/30/2011	lc Late Charge		25.00	380.84
	Chg	10/01/2011	AS Monthly Assessment		292.84	673.68
	Pay	10/07/2011	Lckbx Pmt 00000598		-292.84	380.84
	Pay	10/07/2011	Lckbx Pmt 00000596		-292.84	88.00
	Chg	11/01/2011	AS Monthly Assessment		292.84	380.84
	Pay	11/14/2011	Lckbx Pmt 00005992		-292.84	88.00
	Chg	11/30/2011	DF Condo Questionnaire		50.00	138.00
	Chg	12/01/2011	AS Monthly Assessment		292.84	430.84
	Pay	12/02/2011	PAYMENT 886		-50.00	380.84
	Pay	12/15/2011	Lckbx Pmt 00000422		-292.84	88.00
	Chg	01/01/2012	AS Monthly Assessment		302.13	390.13
	Pay	01/10/2012	Lckbx Pmt 00484520		-302.13	88.00
	Chg	02/01/2012	AS Monthly Assessment		302.13	390.13
	Pay	02/10/2012	Lckbx Pmt 00948266		-302.13	88.00
	Chg	03/01/2012	AS Monthly Assessment		302.13	390.13
	Pay	03/08/2012	Lckbx Pmt 00416989		-302.13	88.00
	Pay	03/14/2012	Lckbx Pmt 00001154		-88.00	0.00
	Chg	04/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	04/10/2012	Lckbx Pmt 00564330		-302.13	0.00
	Chg	05/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	05/08/2012	Lckbx Pmt 00580163		-302.13	0.00
	Chg	06/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	06/08/2012	Lckbx Pmt 00224435		-302.13	0.00
	Chg	07/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	07/10/2012	Lckbx Pmt 00094443		-302.13	0.00
	Chg	08/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	08/15/2012	Lckbx Pmt 00000393		-302.13	0.00
	Chg	09/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	09/17/2012	Lckbx Pmt 00000394		-302.13	0.00
	Chg	10/01/2012	AS Monthly Assessment		302.13	302.13
	Chg	10/30/2012	lc Late Charge		25.00	327.13
	Chg	11/01/2012	AS Monthly Assessment		302.13	629.26
	Pay	11/15/2012	Lckbx Pmt 00000437		-327.13	302.13
	Pay	11/15/2012	Lckbx Pmt 00000438		-302.13	0.00
	Chg	12/01/2012	AS Monthly Assessment		302.13	302.13
	Chg	12/30/2012	lc Late Charge		25.00	327.13
				Res Balance		327.13
103A 1		Gloria Hills	App# 16360		Beg Bal	0.00
	Chg	1405 E. Central Road, #103A	01/01/2002 AS UPLOAD		156.78	156.78

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
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 Assessment		156.78	156.78
	Pay	03/05/2002	Lckbx Pmt 00006982		-156.78	0.00
	Chg	04/01/2002	AS Monthly Assessment		156.78	156.78
	Pay	04/01/2002	Lckbx Pmt 00007004		-156.78	0.00
	Chg	05/01/2002	AS Monthly Assessment		156.78	156.78
	Pay	05/13/2002	Lckbx Pmt 00007036		-156.78	0.00
	Chg	06/01/2002	AS Monthly Assessment		156.78	156.78
	Pay	06/06/2002	Lckbx Pmt 00007051		-156.78	0.00
	Chg	07/01/2002	AS Monthly Assessment		156.78	156.78
	Pay	07/09/2002	Lckbx Pmt 00007068		-156.78	0.00
	Chg	08/01/2002	AS Monthly Assessment		156.78	156.78
	Pay	08/05/2002	Lckbx Pmt 00007088		-156.78	0.00
	Chg	09/01/2002	AS Monthly Assessment		156.78	156.78
	Pay	09/09/2002	Lckbx Pmt 00007112		-156.78	0.00
	Chg	10/01/2002	AS Monthly Assessment		156.78	156.78
	Pay	10/07/2002	Lckbx Pmt 00007134		-156.78	0.00
	Chg	11/01/2002	AS Monthly Assessment		156.78	156.78
	Pay	11/04/2002	Lckbx Pmt 00007156		-156.78	0.00
	Chg	12/01/2002	AS Monthly Assessment		156.78	156.78
	Pay	12/06/2002	Lckbx Pmt 00007176		-156.78	0.00
	Chg	01/01/2003	AS Monthly Assessment		166.14	166.14
	Pay	01/06/2003	Lckbx Pmt 00007199		-166.14	0.00
	Chg	02/01/2003	AS Monthly Assessment		166.14	166.14
	Pay	02/06/2003	Lckbx Pmt 00007219		-166.14	0.00
	Chg	03/01/2003	AS Monthly Assessment		166.14	166.14
	Pay	03/03/2003	Lckbx Pmt 00007238		-166.14	0.00
	Chg	04/01/2003	AS Monthly Assessment		166.14	166.14
	Pay	04/02/2003	Lckbx Pmt 00007257		-166.14	0.00
	Chg	05/01/2003	AS Monthly Assessment		166.14	166.14
	Pay	05/05/2003	Lckbx Pmt 00007279		-166.14	0.00
	Chg	06/01/2003	AS Monthly Assessment		166.14	166.14
	Pay	06/05/2003	Lckbx Pmt 00007300		-166.14	0.00
	Chg	07/01/2003	AS Monthly Assessment		166.14	166.14
	Pay	07/03/2003	Lckbx Pmt 00007318		-166.14	0.00
	Chg	08/01/2003	AS Monthly Assessment		166.14	166.14
	Pay	08/01/2003	Lckbx Pmt 00007336		-166.14	0.00
	Chg	09/01/2003	AS Monthly Assessment		166.14	166.14
	Pay	09/02/2003	Lckbx Pmt 00007348		-166.14	0.00
	Chg	10/01/2003	AS Monthly Assessment		166.14	166.14
	Pay	10/02/2003	Lckbx Pmt 00007374		-166.14	0.00
	Chg	11/01/2003	AS Monthly Assessment		166.14	166.14
	Pay	11/03/2003	Lckbx Pmt 00007397		-166.14	0.00
	Chg	12/01/2003	AS Monthly Assessment		166.14	166.14

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/04/2003	Lckbx Pmt 00007417		-166.14	0.00
	Chg	01/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	01/05/2004	Lckbx Pmt 00007444		-173.62	0.00
	Chg	02/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	02/04/2004	Lckbx Pmt 00007469		-173.62	0.00
	Chg	03/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	03/02/2004	Lckbx Pmt 00007489		-173.62	0.00
	Pay	03/31/2004	Lckbx Pmt 00007500		-173.62	-173.62
	Chg	04/01/2004	AS Monthly Assesment		173.62	0.00
	Chg	05/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	05/03/2004	Lckbx Pmt 00007523		-173.62	0.00
	Chg	06/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	06/01/2004	Lckbx Pmt 00007539		-173.62	0.00
	Chg	07/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	07/06/2004	Lckbx Pmt 00007563		-173.62	0.00
	Chg	08/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	08/03/2004	Lckbx Pmt 00007580		-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	09/01/2004	Lckbx Pmt 00007602		-173.62	50.00
	Pay	09/02/2004	PAYMENT 7603		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	10/06/2004	Lckbx Pmt 00007619		-173.62	0.00
	Chg	11/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	11/02/2004	Lckbx Pmt 00007635		-173.62	0.00
	Chg	12/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	12/03/2004	Lckbx Pmt 00007651		-173.62	0.00
	Chg	01/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	01/10/2005	Lckbx Pmt 00007680		-183.72	0.00
	Chg	02/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	02/01/2005	Lckbx Pmt 00007698		-183.72	0.00
	Chg	03/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	03/02/2005	Lckbx Pmt 00007717		-183.72	0.00
	Chg	04/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	04/01/2005	Lckbx Pmt 00007740		-183.72	0.00
	Chg	05/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	05/03/2005	Lckbx Pmt 00007757		-183.72	0.00
	Chg	06/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	06/03/2005	lckbx pmt 7786		-183.72	0.00
	Chg	07/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	07/05/2005	Lckbx Pmt 00007800		-183.72	0.00
	Chg	08/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	08/02/2005	Lckbx Pmt 00007819		-183.72	0.00
	Chg	09/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	09/06/2005	Lckbx Pmt 00007840		-183.72	0.00
	Chg	10/01/2005	AS Monthly Assesment		183.72	183.72

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/03/2005	Lckbx Pmt 00007860		-183.72	0.00
	Chg	10/04/2005	lk keys		40.00	40.00
	Pay	10/05/2005	PAYMENT 7805		-40.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	11/01/2005	Lckbx Pmt 00007878		-183.72	0.00
	Chg	12/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	12/07/2005	Lckbx Pmt 00007897		-183.72	0.00
	Chg	01/01/2006	AS Monthly Assesment		191.98	191.98
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	358.98
	Pay	01/10/2006	PAYMENT 7920		-167.00	191.98
	Pay	01/12/2006	Lckbx Pmt 00007923		-191.98	0.00
	Chg	02/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	02/08/2006	Lckbx Pmt 00007941		-191.98	0.00
	Chg	03/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	03/09/2006	Lckbx Pmt 00007954		-191.98	0.00
	Chg	04/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	04/10/2006	Lckbx Pmt 00007976		-191.98	0.00
	Chg	05/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	05/10/2006	Lckbx Pmt 00007994		-191.98	0.00
	Chg	06/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	06/05/2006	Lckbx Pmt 00008012		-191.98	0.00
	Chg	07/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	07/07/2006	Lckbx Pmt 00008028		-191.98	0.00
	Chg	08/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	08/07/2006	Lckbx Pmt 00008041		-191.98	0.00
	Chg	09/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	09/06/2006	Lckbx Pmt 00008064		-191.98	0.00
	Chg	10/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	10/10/2006	Lckbx Pmt 00008079		-191.96	0.02
	Chg	11/01/2006	AS Monthly Assesment		191.98	192.00
	Chg	11/20/2006	lc Late Charge		25.00	217.00
	Chg	12/01/2006	AS Monthly Assesment		191.98	408.98
	Pay	12/06/2006	Lckbx Pmt 00008114		-191.98	217.00
	Pay	12/06/2006	Lckbx Pmt 00008114		-217.00	0.00
	Chg	01/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	01/12/2007	Lckbx Pmt 00008133		-199.50	0.00
	Chg	02/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	02/05/2007	Lckbx Pmt 00008144		-199.50	0.00
	Chg	03/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	03/08/2007	Lckbx Pmt 00008163		-199.50	0.00
	Chg	04/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	04/04/2007	Lckbx Pmt 00008180		-199.50	0.00
	Chg	05/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	05/08/2007	Lckbx Pmt 00008202		-199.50	0.00
	Chg	06/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	06/04/2007	Lckbx Pmt 00008216		-199.50	0.00

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	07/11/2007	Lckbx Pmt 00008236		-199.50	0.00
	Chg	08/01/2007	AS Monthly Assesment		199.50	199.50
	Chg	08/20/2007	1c Late Charge		25.00	224.50
	Chg	09/01/2007	AS Monthly Assesment		199.50	424.00
	Pay	09/06/2007	Lckbx Pmt 00008271		-99.50	324.50
	Pay	09/06/2007	Lckbx Pmt 00008271		-100.00	224.50
	Pay	09/06/2007	Lckbx Pmt 00008271		-224.50	0.00
	Chg	09/13/2007	1e legal ksn #561268		171.71	171.71
	Chg	10/01/2007	AS Monthly Assesment		199.50	371.21
	Cr	10/01/2007	1e reverse legal-error		-171.71	199.50
	Pay	10/10/2007	Lckbx Pmt 00008299		-199.50	0.00
	Chg	11/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	11/07/2007	Lckbx Pmt 00008317		-199.50	0.00
	Chg	12/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	12/06/2007	Lckbx Pmt 00008331		-199.50	0.00
	Chg	01/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	01/15/2008	PAYMENT 8349		-206.98	0.00
	Chg	02/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	02/11/2008	PAYMENT 9360		-206.98	0.00
	Chg	03/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	03/05/2008	Lckbx Pmt 00008377		-206.98	0.00
	Chg	04/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	04/07/2008	Lckbx Pmt 00008388		-206.98	0.00
	Chg	05/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	05/07/2008	Lckbx Pmt 00008401		-206.98	0.00
	Chg	06/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	06/11/2008	Lckbx Pmt 00008420		-206.98	0.00
	Chg	07/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	07/14/2008	Lckbx Pmt 00008433		-206.98	0.00
	Chg	08/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	08/12/2008	Lckbx Pmt 00008445		-206.98	0.00
	Chg	09/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	09/12/2008	Lckbx Pmt 00008461		-206.98	0.00
	Chg	10/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	10/14/2008	Lckbx Pmt 00008477		-206.98	0.00
	Chg	11/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	11/07/2008	Lckbx Pmt 00008491		-206.98	0.00
	Chg	12/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	12/15/2008	Lckbx Pmt 00008512		-206.98	0.00
	Chg	01/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	01/12/2009	Lckbx Pmt 00008529		-206.98	0.00
	Chg	02/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	02/11/2009	Lckbx Pmt 00008545		-206.98	0.00
	Chg	03/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	03/16/2009	Lckbx Pmt 00008559		-206.98	0.00

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	04/13/2009	Lckbx Pmt 00008572		-206.98	0.00
	Chg	05/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	05/13/2009	Lckbx Pmt 00008590		-206.98	0.00
	Chg	06/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	06/11/2009	Lckbx Pmt 00008603		-206.98	0.00
	Chg	07/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	07/13/2009	Lckbx Pmt 00008621		-206.98	0.00
	Chg	08/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	08/12/2009	Lckbx Pmt 00008636		-206.98	0.00
	Chg	09/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	09/10/2009	Lckbx Pmt 00008649		-206.98	0.00
	Chg	10/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	10/13/2009	Lckbx Pmt 00008667		-206.98	0.00
	Chg	11/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	11/16/2009	Lckbx Pmt 00008679		-206.98	0.00
	Chg	12/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	12/14/2009	Lckbx Pmt 00008699		-206.98	0.00
	Chg	01/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	01/14/2010	Lckbx Pmt 00008718		-206.98	0.00
	Chg	02/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	02/12/2010	Lckbx Pmt 00008726		-206.98	0.00
	Chg	03/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	03/15/2010	Lckbx Pmt 00008748		-206.98	0.00
	Chg	04/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	04/13/2010	Lckbx Pmt 00008768		-206.98	0.00
	Chg	05/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	05/17/2010	Lckbx Pmt 00008783		-206.98	0.00
	Chg	06/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	06/15/2010	Lckbx Pmt 00008793		-206.98	0.00
	Chg	07/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	07/14/2010	Lckbx Pmt 00008811		-206.98	0.00
	Chg	08/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	08/13/2010	Lckbx Pmt 22600090		-206.98	0.00
	Chg	09/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	09/14/2010	Lckbx Pmt 36003390		-206.98	0.00
	Chg	10/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	10/14/2010	Lckbx Pmt 51006280		-206.98	0.00
	Chg	11/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	11/12/2010	Lckbx Pmt 64001530		-206.98	0.00
	Chg	12/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	12/14/2010	Lckbx Pmt 89002170		-206.98	0.00
	Chg	01/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	01/11/2011	Lckbx Pmt 000089		-211.50	0.00
	Chg	02/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	02/10/2011	Lckbx Pmt 000089		-211.50	0.00

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

Loc ID#: 10-1010 DN PNT CND ASS 1405
 Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	03/09/2011	Lckbx Pmt 00008938		-211.50	0.00
	Chg	04/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	04/12/2011	Lckbx Pmt 00008955		-211.50	0.00
	Chg	05/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	05/10/2011	Lckbx Pmt 00008975		-211.50	0.00
	Chg	06/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	06/10/2011	Lckbx Pmt 00008988		-211.50	0.00
	Chg	07/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	07/12/2011	Lckbx Pmt 00009001		-211.50	0.00
	Chg	08/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	08/12/2011	Lckbx Pmt 00009015		-211.50	0.00
	Chg	09/01/2011	AS Monthly Assessment		211.50	211.50
	Chg	09/01/2011	LR LEGAL REP-RE TAX		45.00	256.50
	Pay	09/12/2011	Lckbx Pmt 00009033		-211.50	45.00
	Chg	10/01/2011	AS Monthly Assessment		211.50	256.50
	Pay	10/17/2011	Lckbx Pmt 00000004		-211.50	45.00
	Chg	11/01/2011	AS Monthly Assessment		211.50	256.50
	Pay	11/15/2011	Lckbx Pmt 00009059		-256.50	0.00
	Chg	12/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	12/12/2011	Lckbx Pmt 00009075		-211.50	0.00
	Chg	01/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	01/12/2012	Lckbx Pmt 00009095		-218.21	0.00
	Chg	02/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	02/14/2012	Lckbx Pmt 00009112		-218.21	0.00
	Chg	03/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	03/13/2012	Lckbx Pmt 00009129		-218.21	0.00
	Chg	04/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	04/12/2012	Lckbx Pmt 00009148		-218.21	0.00
	Chg	05/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	05/14/2012	Lckbx Pmt 00009163		-218.21	0.00
	Chg	06/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	06/12/2012	Lckbx Pmt 00009174		-218.21	0.00
	Chg	07/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	07/10/2012	Lckbx Pmt 00009186		-218.21	0.00
	Chg	08/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	08/21/2012	Lckbx Pmt 00009203		-243.21	-25.00
	Chg	09/01/2012	AS Monthly Assessment		218.21	193.21
	Pay	09/17/2012	Lckbx Pmt 00009216		-218.21	-25.00
	Chg	10/01/2012	AS Monthly Assessment		218.21	193.21
	Pay	10/12/2012	Lckbx Pmt 00009227		-218.21	-25.00
	Chg	11/01/2012	AS Monthly Assessment		218.21	193.21
	Pay	11/13/2012	Lckbx Pmt 00009245		-218.21	-25.00
	Chg	12/01/2012	AS Monthly Assessment		218.21	193.21
	Pay	12/13/2012	Lckbx Pmt 00009260		-218.21	-25.00
					Res Balance	-25.00

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
104A 3	Raymond Kapela	App#	16361		Beg Bal	-1,999.68
	1405 E. Central Road, #104A	Chg	01/01/2002 AS UPLOAD		166.64	-1,833.04
	Arlington Hts. IL 60005	Chg	02/01/2002 AS UPLOAD		166.64	-1,666.40
		Chg	03/01/2002 AS Monthly Assesment		166.64	-1,499.76
		Chg	04/01/2002 AS Monthly Assesment		166.64	-1,333.12
		Chg	05/01/2002 AS Monthly Assesment		166.64	-1,166.48
		Chg	06/01/2002 AS Monthly Assesment		166.64	-999.84
		Chg	07/01/2002 AS Monthly Assesment		166.64	-833.20
		Chg	07/09/2002 1e Tax Reduction		72.48	-760.72
		Pay	07/16/2002 PAYMENT 1005		-72.48	-833.20
		Chg	08/01/2002 AS Monthly Assesment		166.64	-666.56
		Chg	08/20/2002 1c Late Charge		25.00	-641.56
		Chg	09/01/2002 AS Monthly Assesment		166.64	-474.92
		Cr	09/10/2002 LC WAIVE LC 8/20/02		-25.00	-499.92
		Cr	09/10/2002 LC WAIVE LC 8/20/02		-25.00	-524.92
		Chg	10/01/2002 AS Monthly Assesment		166.64	-358.28
		Chg	11/01/2002 AS Monthly Assesment		166.64	-191.64
		Chg	12/01/2002 AS Monthly Assesment		166.64	-25.00
		Pay	12/20/2002 Lckbx Pmt 00001032		-176.59	-201.59
		Pay	12/20/2002 Lckbx Pmt 00001032		-176.59	-378.18
		Pay	12/20/2002 Lckbx Pmt 00001032		-176.59	-554.77
		Pay	12/20/2002 Lckbx Pmt 00001032		-176.59	-731.36
		Chg	01/01/2003 AS Monthly Assesment		176.59	-554.77
		Chg	02/01/2003 AS Monthly Assesment		176.59	-378.18
		Chg	03/01/2003 AS Monthly Assesment		176.59	-201.59
		Chg	04/01/2003 AS Monthly Assesment		176.59	-25.00
		Pay	04/10/2003 Lckbx Pmt 00001048		-176.59	-201.59
		Pay	04/10/2003 Lckbx Pmt 00001048		-176.59	-378.18
		Chg	05/01/2003 AS Monthly Assesment		176.59	-201.59
		Chg	06/01/2003 AS Monthly Assesment		176.59	-25.00
		Pay	06/18/2003 Lckbx Pmt 00001060		-176.59	-201.59
		Pay	06/18/2003 Lckbx Pmt 00001060		-176.59	-378.18
		Chg	07/01/2003 AS Monthly Assesment		176.59	-201.59
		Chg	08/01/2003 AS Monthly Assesment		176.59	-25.00
		Pay	08/27/2003 Lckbx Pmt 00001110		-176.59	-201.59
		Pay	08/27/2003 Lckbx Pmt 00001110		-176.59	-378.18
		Pay	08/27/2003 Lckbx Pmt 00001110		-176.59	-554.77
		Pay	08/27/2003 Lckbx Pmt 00001110		-176.59	-731.36
		Chg	09/01/2003 AS Monthly Assesment		176.59	-554.77
		Chg	10/01/2003 AS Monthly Assesment		176.59	-378.18
		Chg	11/01/2003 AS Monthly Assesment		176.59	-201.59
		Chg	12/01/2003 AS Monthly Assesment		176.59	-25.00
		Pay	12/23/2003 Lckbx Pmt 00001131		-184.54	-209.54
		Pay	12/23/2003 Lckbx Pmt 00001131		-184.54	-394.08
		Pay	12/23/2003 Lckbx Pmt 00001131		-184.54	-578.62
		Pay	12/23/2003 Lckbx Pmt 00001131		-184.54	-763.16

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

Loc ID#: 10-1010 DN PNT CND ASS 1405
 Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2004	AS Monthly Assessment		184.54	-578.62
	Chg	02/01/2004	AS Monthly Assessment		184.54	-394.08
	Chg	03/01/2004	AS Monthly Assessment		184.54	-209.54
	Chg	04/01/2004	AS Monthly Assessment		184.54	-25.00
	Pay	04/05/2004	Lckbx Pmt 00001168		-184.54	-209.54
	Pay	04/05/2004	Lckbx Pmt 00001168		-184.54	-394.08
	Pay	04/05/2004	Lckbx Pmt 00001168		-184.54	-578.62
	Pay	04/05/2004	Lckbx Pmt 00001168		-184.54	-763.16
	Pay	04/05/2004	Lckbx Pmt 00001168		-184.54	-947.70
	Pay	04/05/2004	Lckbx Pmt 00001168		-184.54	-1,132.24
	Pay	04/05/2004	Lckbx Pmt 00001168		-184.54	-1,316.78
	Pay	04/05/2004	Lckbx Pmt 00001168		-184.54	-1,501.32
	Chg	05/01/2004	AS Monthly Assessment		184.54	-1,316.78
	Chg	06/01/2004	AS Monthly Assessment		184.54	-1,132.24
	Chg	07/01/2004	AS Monthly Assessment		184.54	-947.70
	Chg	08/01/2004	AS Monthly Assessment		184.54	-763.16
	Chg	09/01/2004	rc Charge Increase		50.00	-713.16
	Chg	09/01/2004	AS Monthly Assessment		184.54	-528.62
	Pay	09/02/2004	PAYMENT 1200		-50.00	-578.62
	Chg	10/01/2004	AS Monthly Assessment		184.54	-394.08
	Chg	11/01/2004	AS Monthly Assessment		184.54	-209.54
	Chg	12/01/2004	AS Monthly Assessment		184.54	-25.00
	Chg	01/01/2005	AS Monthly Assessment		195.28	170.28
	Pay	01/18/2005	Lckbx Pmt 00001256		-195.28	-25.00
	Pay	01/18/2005	Lckbx Pmt 00001256		-195.28	-220.28
	Pay	01/18/2005	Lckbx Pmt 00001256		-195.28	-415.56
	Pay	01/18/2005	Lckbx Pmt 00001256		-195.28	-610.84
	Pay	01/18/2005	Lckbx Pmt 00001256		-195.28	-806.12
	Pay	01/18/2005	Lckbx Pmt 00001256		-195.28	-1,001.40
	Pay	01/18/2005	Lckbx Pmt 00001256		-195.28	-1,196.68
	Pay	01/18/2005	Lckbx Pmt 00001256		-195.28	-1,391.96
	Pay	01/18/2005	Lckbx Pmt 00001256		-195.92	-1,587.88
	Pay	01/18/2005	Lckbx Pmt 00001256		-195.28	-1,783.16
	Pay	01/18/2005	Lckbx Pmt 00001256		-195.28	-1,978.44
	Pay	01/18/2005	Lckbx Pmt 00001256		-195.28	-2,173.72
	Chg	02/01/2005	AS Monthly Assessment		195.28	-1,978.44
	Chg	03/01/2005	AS Monthly Assessment		195.28	-1,783.16
	Chg	04/01/2005	AS Monthly Assessment		195.28	-1,587.88
	Chg	05/01/2005	AS Monthly Assessment		195.28	-1,392.60
	Chg	06/01/2005	AS Monthly Assessment		195.28	-1,197.32
	Chg	07/01/2005	AS Monthly Assessment		195.28	-1,002.04
	Chg	08/01/2005	AS Monthly Assessment		195.28	-806.76
	Chg	09/01/2005	AS Monthly Assessment		195.28	-611.48
	Chg	10/01/2005	AS Monthly Assessment		195.28	-416.20
	Chg	10/04/2005	lk keys		20.00	-396.20
	Pay	10/05/2005	PAYMENT 1289		-20.00	-416.20

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2005	AS Monthly Assesment		195.28	-220.92
	Chg	12/01/2005	AS Monthly Assesment		195.28	-25.64
	Chg	01/01/2006	AS Monthly Assesment		204.06	178.42
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	345.42
	Pay	01/04/2006	PAYMENT 1316		-167.00	178.42
	Pay	01/13/2006	Lckbx Pmt 00001318		-204.06	-25.64
	Pay	01/13/2006	Lckbx Pmt 00001318		-204.06	-229.70
	Pay	01/13/2006	Lckbx Pmt 00001318		-204.06	-433.76
	Pay	01/13/2006	Lckbx Pmt 00001318		-204.06	-637.82
	Pay	01/13/2006	Lckbx Pmt 00001318		-204.06	-841.88
	Pay	01/13/2006	Lckbx Pmt 00001318		-204.06	-1,045.94
	Pay	01/13/2006	Lckbx Pmt 00001318		-204.06	-1,250.00
	Pay	01/13/2006	Lckbx Pmt 00001318		-204.06	-1,454.06
	Pay	01/13/2006	Lckbx Pmt 00001318		-204.06	-1,658.12
	Pay	01/13/2006	Lckbx Pmt 00001318		-204.06	-1,862.18
	Pay	01/13/2006	Lckbx Pmt 00001318		-204.06	-2,066.24
	Pay	01/13/2006	Lckbx Pmt 00001318		-204.06	-2,270.30
	Chg	02/01/2006	AS Monthly Assesment		204.06	-2,066.24
	Chg	03/01/2006	AS Monthly Assesment		204.06	-1,862.18
	Chg	04/01/2006	AS Monthly Assesment		204.06	-1,658.12
	Chg	05/01/2006	AS Monthly Assesment		204.06	-1,454.06
	Chg	06/01/2006	AS Monthly Assesment		204.06	-1,250.00
	Chg	07/01/2006	AS Monthly Assesment		204.06	-1,045.94
	Chg	08/01/2006	AS Monthly Assesment		204.06	-841.88
	Chg	09/01/2006	AS Monthly Assesment		204.06	-637.82
	Chg	10/01/2006	AS Monthly Assesment		204.06	-433.76
	Chg	11/01/2006	AS Monthly Assesment		204.06	-229.70
	Chg	12/01/2006	AS Monthly Assesment		204.06	-25.64
	Chg	01/01/2007	AS Monthly Assesment		212.05	186.41
	Pay	01/11/2007	Lckbx Pmt 00001382		-212.05	-25.64
	Pay	01/11/2007	Lckbx Pmt 00001382		-212.05	-237.69
	Pay	01/11/2007	Lckbx Pmt 00001382		-212.05	-449.74
	Pay	01/11/2007	Lckbx Pmt 00001382		-212.05	-661.79
	Pay	01/11/2007	Lckbx Pmt 00001382		-212.05	-873.84
	Pay	01/11/2007	Lckbx Pmt 00001382		-212.05	-1,085.89
	Pay	01/11/2007	Lckbx Pmt 00001382		-212.05	-1,297.94
	Pay	01/11/2007	Lckbx Pmt 00001382		-212.05	-1,509.99
	Pay	01/11/2007	Lckbx Pmt 00001382		-212.05	-1,722.04
	Pay	01/11/2007	Lckbx Pmt 00001382		-212.05	-1,934.09
	Pay	01/11/2007	Lckbx Pmt 00001382		-212.05	-2,146.14
	Pay	01/11/2007	Lckbx Pmt 00001382		-212.45	-2,358.59
	Chg	02/01/2007	AS Monthly Assesment		212.05	-2,146.54
	Chg	03/01/2007	AS Monthly Assesment		212.05	-1,934.49
	Chg	04/01/2007	AS Monthly Assesment		212.05	-1,722.44
	Chg	05/01/2007	AS Monthly Assesment		212.05	-1,510.39
	Chg	06/01/2007	AS Monthly Assesment		212.05	-1,298.34

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

Loc ID#: 10-1010 DN PNT CND ASS 1405
Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2007	AS Monthly Assessment		212.05	-1,086.29
	Chg	08/01/2007	AS Monthly Assessment		212.05	-874.24
	Chg	09/01/2007	AS Monthly Assessment		212.05	-662.19
	Chg	10/01/2007	AS Monthly Assessment		212.05	-450.14
	Chg	11/01/2007	AS Monthly Assessment		212.05	-238.09
	Chg	12/01/2007	AS Monthly Assessment		212.05	-26.04
	Chg	01/01/2008	AS Monthly Assessment		220.00	193.96
	Chg	02/01/2008	AS Monthly Assessment		220.00	413.96
	Pay	02/12/2008	Lckbx Pmt 00001446		-220.00	193.96
	Pay	02/12/2008	Lckbx Pmt 00001446		-220.00	-26.04
	Pay	02/12/2008	Lckbx Pmt 00001446		-220.00	-246.04
	Pay	02/12/2008	Lckbx Pmt 00001446		-220.00	-466.04
	Pay	02/12/2008	Lckbx Pmt 00001446		-220.00	-686.04
	Pay	02/12/2008	Lckbx Pmt 00001446		-220.00	-906.04
	Pay	02/12/2008	Lckbx Pmt 00001446		-220.00	-1,126.04
	Pay	02/12/2008	Lckbx Pmt 00001446		-220.00	-1,346.04
	Pay	02/12/2008	Lckbx Pmt 00001446		-220.00	-1,566.04
	Pay	02/12/2008	Lckbx Pmt 00001446		-220.00	-1,786.04
	Pay	02/12/2008	Lckbx Pmt 00001446		-220.00	-2,006.04
	Pay	02/12/2008	Lckbx Pmt 00001446		-220.00	-2,226.04
	Chg	03/01/2008	AS Monthly Assessment		220.00	-2,006.04
	Chg	04/01/2008	AS Monthly Assessment		220.00	-1,786.04
	Chg	05/01/2008	AS Monthly Assessment		220.00	-1,566.04
	Chg	06/01/2008	AS Monthly Assessment		220.00	-1,346.04
	Chg	07/01/2008	AS Monthly Assessment		220.00	-1,126.04
	Chg	08/01/2008	AS Monthly Assessment		220.00	-906.04
	Chg	09/01/2008	AS Monthly Assessment		220.00	-686.04
	Chg	10/01/2008	AS Monthly Assessment		220.00	-466.04
	Chg	11/01/2008	AS Monthly Assessment		220.00	-246.04
	Chg	12/01/2008	AS Monthly Assessment		220.00	-26.04
	Pay	12/31/2008	Lckbx Pmt 00001578		-220.00	-246.04
	Pay	12/31/2008	Lckbx Pmt 00001578		-220.00	-466.04
	Pay	12/31/2008	Lckbx Pmt 00001578		-220.00	-686.04
	Pay	12/31/2008	Lckbx Pmt 00001578		-220.00	-906.04
	Pay	12/31/2008	Lckbx Pmt 00001578		-220.00	-1,126.04
	Pay	12/31/2008	Lckbx Pmt 00001578		-220.00	-1,346.04
	Pay	12/31/2008	Lckbx Pmt 00001578		-220.00	-1,566.04
	Pay	12/31/2008	Lckbx Pmt 00001578		-220.00	-1,786.04
	Pay	12/31/2008	Lckbx Pmt 00001578		-220.00	-2,006.04
	Pay	12/31/2008	Lckbx Pmt 00001578		-220.00	-2,226.04
	Pay	12/31/2008	Lckbx Pmt 00001578		-220.00	-2,446.04
	Pay	12/31/2008	Lckbx Pmt 00001578		-220.00	-2,666.04
	Chg	01/01/2009	AS Monthly Assessment		220.00	-2,446.04
	Chg	02/01/2009	AS Monthly Assessment		220.00	-2,226.04
	Chg	03/01/2009	AS Monthly Assessment		220.00	-2,006.04
	Chg	04/01/2009	AS Monthly Assessment		220.00	-1,786.04

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2009	AS Monthly Assesment		220.00	-1,566.04
	Chg	06/01/2009	AS Monthly Assesment		220.00	-1,346.04
	Chg	07/01/2009	AS Monthly Assesment		220.00	-1,126.04
	Chg	08/01/2009	AS Monthly Assesment		220.00	-906.04
	Chg	09/01/2009	AS Monthly Assesment		220.00	-686.04
	Chg	10/01/2009	AS Monthly Assesment		220.00	-466.04
	Chg	11/01/2009	AS Monthly Assesment		220.00	-246.04
	Chg	12/01/2009	AS Monthly Assesment		220.00	-26.04
	Pay	12/11/2009	Lckbx Pmt 00001625		-2,640.00	-2,666.04
	Chg	01/01/2010	AS Monthly Assessment		220.00	-2,446.04
	Chg	02/01/2010	AS Monthly Assessment		220.00	-2,226.04
	Chg	03/01/2010	AS Monthly Assessment		220.00	-2,006.04
	Chg	04/01/2010	AS Monthly Assessment		220.00	-1,786.04
	Chg	05/01/2010	AS Monthly Assessment		220.00	-1,566.04
	Chg	06/01/2010	AS Monthly Assessment		220.00	-1,346.04
	Chg	07/01/2010	AS Monthly Assessment		220.00	-1,126.04
	Chg	08/01/2010	AS Monthly Assessment		220.00	-906.04
	Chg	09/01/2010	AS Monthly Assessment		220.00	-686.04
	Chg	10/01/2010	AS Monthly Assessment		220.00	-466.04
	Chg	11/01/2010	AS Monthly Assessment		220.00	-246.04
	Chg	12/01/2010	AS Monthly Assessment		220.00	-26.04
	Chg	01/01/2011	AS Monthly Assessment		224.81	198.77
	Pay	01/06/2011	Lckbx Pmt 000016		-224.81	-26.04
	Pay	01/06/2011	Lckbx Pmt 000016		-224.81	-250.85
	Pay	01/06/2011	Lckbx Pmt 000016		-224.81	-475.66
	Pay	01/06/2011	Lckbx Pmt 000016		-224.81	-700.47
	Pay	01/06/2011	Lckbx Pmt 000016		-224.81	-925.28
	Pay	01/06/2011	Lckbx Pmt 000016		-224.81	-1,150.09
	Pay	01/06/2011	Lckbx Pmt 000016		-224.81	-1,374.90
	Pay	01/06/2011	Lckbx Pmt 000016		-224.81	-1,599.71
	Pay	01/06/2011	Lckbx Pmt 000016		-224.81	-1,824.52
	Pay	01/06/2011	Lckbx Pmt 000016		-224.81	-2,049.33
	Pay	01/06/2011	Lckbx Pmt 000016		-224.81	-2,274.14
	Pay	01/06/2011	Lckbx Pmt 000016		-224.81	-2,498.95
	Chg	02/01/2011	AS Monthly Assessment		224.81	-2,274.14
	Chg	03/01/2011	AS Monthly Assessment		224.81	-2,049.33
	Chg	04/01/2011	AS Monthly Assessment		224.81	-1,824.52
	Chg	05/01/2011	AS Monthly Assessment		224.81	-1,599.71
	Chg	06/01/2011	AS Monthly Assessment		224.81	-1,374.90
	Chg	07/01/2011	AS Monthly Assessment		224.81	-1,150.09
	Pay	07/20/2011	Lckbx Pmt 00001695		-48.00	-1,198.09
	Chg	08/01/2011	AS Monthly Assessment		224.81	-973.28
	Chg	09/01/2011	AS Monthly Assessment		224.81	-748.47
	Chg	09/01/2011	LR LEGAL REP-RE TAX		48.00	-700.47
	Chg	10/01/2011	AS Monthly Assessment		224.81	-475.66
	Chg	11/01/2011	AS Monthly Assessment		224.81	-250.85

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

Loc ID#: 10-1010 DN PNT CND ASS 1405
Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2011	AS Monthly Assessment		224.81	-26.04
	Pay	12/08/2011	Lckbx Pmt 00001710		-2,783.28	-2,809.32
	Chg	01/01/2012	AS Monthly Assessment		231.94	-2,577.38
	Chg	02/01/2012	AS Monthly Assessment		231.94	-2,345.44
	Chg	03/01/2012	AS Monthly Assessment		231.94	-2,113.50
	Chg	04/01/2012	AS Monthly Assessment		231.94	-1,881.56
	Chg	05/01/2012	AS Monthly Assessment		231.94	-1,649.62
	Chg	06/01/2012	AS Monthly Assessment		231.94	-1,417.68
	Chg	07/01/2012	AS Monthly Assessment		231.94	-1,185.74
	Chg	08/01/2012	AS Monthly Assessment		231.94	-953.80
	Chg	09/01/2012	AS Monthly Assessment		231.94	-721.86
	Chg	10/01/2012	AS Monthly Assessment		231.94	-489.92
	Chg	11/01/2012	AS Monthly Assessment		231.94	-257.98
	Chg	12/01/2012	AS Monthly Assessment		231.94	-26.04
			Res Balance			-26.04
105A 2 Shirley Wiles	App#	16362			Beg Bal	261.36
1515 E. Central Road, #454	Chg	01/01/2002	AS Monthly Assesment		156.78	418.14
Arlington Hts. IL 60005	Pay	01/07/2002	UPLOAD 00000		-156.78	261.36
	Chg	02/01/2002	AS Monthly Assesment		156.78	418.14
	Pay	02/04/2002	UPLOAD 00000		-156.78	261.36
	Chg	03/01/2002	AS Monthly Assesment		156.78	418.14
	Chg	03/01/2002	lc Credit/Charge		25.00	443.14
	Pay	03/11/2002	Lckbx Pmt 00000294		-156.78	286.36
	Chg	04/01/2002	AS Monthly Assesment		156.78	443.14
	Pay	04/15/2002	Lckbx Pmt 00000304		-156.78	286.36
	Chg	05/01/2002	AS Monthly Assesment		156.78	443.14
	Pay	05/06/2002	Lckbx Pmt 00000312		-156.78	286.36
	Chg	06/01/2002	AS Monthly Assesment		156.78	443.14
	Pay	06/11/2002	Lckbx Pmt 00000324		-156.78	286.36
	Chg	07/01/2002	AS Monthly Assesment		156.78	443.14
	Chg	07/09/2002	1e Tax Reduction		68.22	511.36
	Chg	07/22/2002	lc Late Charge		25.00	536.36
	Chg	08/01/2002	AS Monthly Assesment		156.78	693.14
	Chg	08/20/2002	lc Late Charge		25.00	718.14
	Pay	08/20/2002	PAYMENT 349		-68.22	649.92
	Pay	08/23/2002	Lckbx Pmt 00000353		-156.78	493.14
	Pay	08/23/2002	Lckbx Pmt 00000352		-156.78	336.36
	Chg	09/01/2002	AS Monthly Assesment		156.78	493.14
	Pay	09/12/2002	Lckbx Pmt 00000361		-156.78	336.36
	Chg	10/01/2002	AS Monthly Assesment		156.78	493.14
	Chg	10/20/2002	lc Late Charge		25.00	518.14
	Pay	10/21/2002	Lckbx Pmt 00000371		-156.78	361.36
	Chg	11/01/2002	AS Monthly Assesment		156.78	518.14
	Pay	11/12/2002	Lckbx Pmt 00000376		-156.78	361.36
	Chg	12/01/2002	AS Monthly Assesment		156.78	518.14

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

Loc ID#: 10-1010 DN PNT CND ASS 1405
 Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Cr	12/09/2002	AS Waive LC		-25.00	493.14
	Cr	12/09/2002	1c Waive LC		-25.00	468.14
	Cr	12/09/2002	1c Waive LC		-25.00	443.14
	Cr	12/09/2002	1c Waive LC		-25.00	418.14
	Pay	12/18/2002	Lckbx Pmt 00000385		-156.78	261.36
	Chg	01/01/2003	AS Monthly Assesment		166.14	427.50
	Pay	01/21/2003	Lckbx Pmt 00000390		-166.14	261.36
	Chg	02/01/2003	AS Monthly Assesment		166.14	427.50
	Pay	02/10/2003	Lckbx Pmt 00000397		-166.14	261.36
	Chg	03/01/2003	AS Monthly Assesment		166.14	427.50
	Pay	03/03/2003	Lckbx Pmt 00000406		-166.14	261.36
	Chg	04/01/2003	AS Monthly Assesment		166.14	427.50
	Pay	04/14/2003	Lckbx Pmt 00000415		-166.14	261.36
	Chg	05/01/2003	AS Monthly Assesment		166.14	427.50
	Pay	05/02/2003	Lckbx Pmt 00000425		-166.14	261.36
	Chg	06/01/2003	AS Monthly Assesment		166.14	427.50
	Pay	06/10/2003	Lckbx Pmt 00000499		-166.14	261.36
	Chg	07/01/2003	AS Monthly Assesment		166.14	427.50
	Pay	07/17/2003	Lckbx Pmt 00000507		-166.14	261.36
	Chg	08/01/2003	AS Monthly Assesment		166.14	427.50
	Pay	08/07/2003	Lckbx Pmt 00000516		-166.14	261.36
	Chg	09/01/2003	AS Monthly Assesment		166.14	427.50
	Pay	09/09/2003	Lckbx Pmt 00000468		-166.14	261.36
	Cr	09/30/2003	AS waive late fee		-100.00	161.36
	Chg	10/01/2003	AS Monthly Assesment		166.14	327.50
	Pay	10/15/2003	Lckbx Pmt 00000105		-166.14	161.36
	Chg	11/01/2003	AS Monthly Assesment		166.14	327.50
	Pay	11/10/2003	Lckbx Pmt 00000112		-166.14	161.36
	Chg	12/01/2003	AS Monthly Assesment		166.14	327.50
	Pay	12/08/2003	Lckbx Pmt 00000115		-166.14	161.36
	Chg	01/01/2004	AS Monthly Assesment		173.62	334.98
	Pay	01/15/2004	PAYMENT 127		-161.36	173.62
	Pay	01/21/2004	Lckbx Pmt 00000126		-173.62	0.00
	Chg	02/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	02/09/2004	Lckbx Pmt 00000134		-173.62	0.00
	Chg	03/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	03/12/2004	Lckbx Pmt 00000149		-173.62	0.00
	Chg	04/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	04/12/2004	Lckbx Pmt 00000158		-173.62	0.00
	Chg	05/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	05/10/2004	Lckbx Pmt 00000169		-173.62	0.00
	Chg	06/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	06/07/2004	Lckbx Pmt 00000177		-173.62	0.00
	Chg	07/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	07/19/2004	Lckbx Pmt 00000189		-173.62	0.00
	Chg	08/01/2004	AS Monthly Assesment		173.62	173.62

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/12/2004	Lckbx Pmt 00000197		-173.62	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assessment		173.62	223.62
	Pay	09/16/2004	Lckbx Pmt 00000209		-173.62	50.00
	Chg	10/01/2004	AS Monthly Assessment		173.62	223.62
	Pay	10/04/2004	Lckbx Pmt 00000218		-173.62	50.00
	Pay	10/06/2004	PAYMENT 217		-50.00	0.00
	Chg	11/01/2004	AS Monthly Assessment		173.62	173.62
	Pay	11/02/2004	Lckbx Pmt 00000228		-173.62	0.00
	Chg	12/01/2004	AS Monthly Assessment		173.62	173.62
	Pay	12/03/2004	Lckbx Pmt 00000238		-173.62	0.00
	Chg	01/01/2005	AS Monthly Assessment		183.72	183.72
	Pay	01/19/2005	Lckbx Pmt 00000251		-183.72	0.00
	Chg	02/01/2005	AS Monthly Assessment		183.72	183.72
	Pay	02/07/2005	Lckbx Pmt 00000260		-183.72	0.00
	Chg	03/01/2005	AS Monthly Assessment		183.72	183.72
	Pay	03/07/2005	Lckbx Pmt 00000269		-183.72	0.00
	Chg	04/01/2005	AS Monthly Assessment		183.72	183.72
	Pay	04/13/2005	Lckbx Pmt 00000215		-183.72	0.00
	Chg	05/01/2005	AS Monthly Assessment		183.72	183.72
	Pay	05/10/2005	Lckbx Pmt 00000298		-183.72	0.00
	Chg	06/01/2005	AS Monthly Assessment		183.72	183.72
	Pay	06/09/2005	Lckbx Pmt 00000309		-183.72	0.00
	Chg	07/01/2005	AS Monthly Assessment		183.72	183.72
	Pay	07/08/2005	Lckbx Pmt 00000319		-183.72	0.00
	Chg	08/01/2005	AS Monthly Assessment		183.72	183.72
	Pay	08/12/2005	Lckbx Pmt 00000334		-183.72	0.00
	Chg	09/01/2005	AS Monthly Assessment		183.72	183.72
	Pay	09/12/2005	Lckbx Pmt 00000345		-183.72	0.00
	Chg	10/01/2005	AS Monthly Assessment		183.72	183.72
	Chg	10/04/2005	lk keys		10.00	193.72
	Pay	10/05/2005	PAYMENT 333		-10.00	183.72
	Pay	10/24/2005	PAYMENT 353		-183.72	0.00
	Chg	11/01/2005	AS Monthly Assessment		183.72	183.72
	Pay	11/17/2005	Lckbx Pmt 00000363		-183.72	0.00
	Chg	12/01/2005	AS Monthly Assessment		183.72	183.72
	Pay	12/05/2005	Lckbx Pmt 00000372		-183.72	0.00
	Chg	01/01/2006	AS Monthly Assessment		191.98	191.98
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	358.98
	Pay	01/19/2006	Lckbx Pmt 00000386		-191.98	167.00
	Chg	02/01/2006	AS Monthly Assessment		191.98	358.98
	Chg	02/20/2006	lc Late Charge		25.00	383.98
	Chg	03/01/2006	AS Monthly Assessment		191.98	575.96
	Pay	03/20/2006	Lckbx Pmt 00006461		-575.96	0.00
	Chg	04/01/2006	AS Monthly Assessment		191.98	191.98
	Pay	04/26/2006	Lckbx Pmt 00006507		-216.98	-25.00

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2006	AS Monthly Assessment		191.98	166.98
	Chg	06/01/2006	AS Monthly Assessment		191.98	358.96
	Pay	06/21/2006	Lckbx Pmt 00000438		-191.98	166.98
	Pay	06/21/2006	Lckbx Pmt 00000438		-216.98	-50.00
	Chg	07/01/2006	AS Monthly Assessment		191.98	141.98
	Pay	07/10/2006	Lckbx Pmt 00000459		-191.98	-50.00
	Chg	08/01/2006	AS Monthly Assessment		191.98	141.98
	Chg	09/01/2006	AS Monthly Assessment		191.98	333.96
	Chg	10/01/2006	AS Monthly Assessment		191.98	525.94
	Pay	10/30/2006	Lckbx Pmt 00000472		-650.94	-125.00
	Chg	11/01/2006	AS Monthly Assessment		191.98	66.98
	Chg	11/20/2006	lc Late Charge		25.00	91.98
	Chg	12/01/2006	AS Monthly Assessment		191.98	283.96
	Chg	12/20/2006	lc Late Charge		25.00	308.96
	Chg	01/01/2007	AS Monthly Assessment		199.50	508.46
	Pay	01/23/2007	Lckbx Pmt 00000481		-615.98	-107.52
	Pay	01/26/2007	PAYMENT 477		-283.96	-391.48
	Chg	02/01/2007	AS Monthly Assessment		199.50	-191.98
	Chg	03/01/2007	AS Monthly Assessment		199.50	7.52
	Pay	03/21/2007	Lckbx Pmt 00000485		-199.50	-191.98
	Chg	04/01/2007	AS Monthly Assessment		199.50	7.52
	Chg	05/01/2007	AS Monthly Assessment		199.50	207.02
	Pay	05/18/2007	Lckbx Pmt 00000440		-431.52	-224.50
	Chg	06/01/2007	AS Monthly Assessment		199.50	-25.00
	Pay	06/18/2007	Lckbx Pmt 00001006		-199.50	-224.50
	Chg	07/01/2007	AS Monthly Assessment		199.50	-25.00
	Pay	07/17/2007	Lckbx Pmt 00001014		-199.50	-224.50
	Chg	08/01/2007	AS Monthly Assessment		199.50	-25.00
	Chg	09/01/2007	AS Monthly Assessment		199.50	174.50
	Pay	09/19/2007	Lckbx Pmt 00006883		-424.00	-249.50
	Chg	10/01/2007	AS Monthly Assessment		199.50	-50.00
	Pay	10/18/2007	Lckbx Pmt 00006904		-199.50	-249.50
	Chg	11/01/2007	AS Monthly Assessment		199.50	-50.00
	Pay	11/20/2007	Lckbx Pmt 00006937		-199.50	-249.50
	Chg	12/01/2007	AS Monthly Assessment		199.50	-50.00
	Chg	01/01/2008	AS Monthly Assessment		206.98	156.98
	Chg	01/07/2008	MF Moving Fee		150.00	306.98
	Pay	01/08/2008	PAYMENT 6996		-150.00	156.98
	Pay	01/28/2008	Lckbx Pmt 00007004		-224.50	-67.52
	Chg	02/01/2008	AS Monthly Assessment		206.98	139.46
	Chg	03/01/2008	AS Monthly Assessment		206.98	346.44
	Pay	03/19/2008	Lckbx Pmt 00007030		-206.98	139.46
	Pay	03/19/2008	Lckbx Pmt 00007030		-231.98	-92.52
	Pay	03/19/2008	Lckbx Pmt 00007030		-206.98	-299.50
	Chg	04/01/2008	AS Monthly Assessment		206.98	-92.52
	Chg	04/11/2008	LK Key		10.00	-82.52

Resident Transaction Report

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/14/2008	PAYMENT 7050		-10.00	-92.52
	Pay	04/17/2008	Lckbx Pmt 00007052		-206.98	-299.50
	Chg	05/01/2008	AS Monthly Assesment		206.98	-92.52
	Chg	06/01/2008	AS Monthly Assesment		206.98	114.46
	Pay	06/05/2008	Lckbx Pmt 00007116		-231.98	-117.52
	Pay	06/05/2008	Lckbx Pmt 00007116		-206.98	-324.50
	Chg	07/01/2008	AS Monthly Assesment		206.98	-117.52
	Pay	07/16/2008	PAYMENT 7088		-206.98	-324.50
	Chg	08/01/2008	AS Monthly Assesment		206.98	-117.52
	Chg	09/01/2008	AS Monthly Assesment		206.98	89.46
	Pay	09/12/2008	Lckbx Pmt 00007139		-231.98	-142.52
	Pay	09/15/2008	Lckbx Pmt 00007145		-206.98	-349.50
	Chg	10/01/2008	AS Monthly Assesment		206.98	-142.52
	Pay	10/21/2008	PAYMENT 7167		-206.98	-349.50
	Chg	11/01/2008	AS Monthly Assesment		206.98	-142.52
	Chg	12/01/2008	AS Monthly Assesment		206.98	64.46
	Pay	12/08/2008	Lckbx Pmt 00007214		-206.98	-142.52
	Pay	12/08/2008	Lckbx Pmt 00007214		-231.98	-374.50
	Chg	01/01/2009	AS Monthly Assesment		206.98	-167.52
	Chg	02/01/2009	AS Monthly Assesment		206.98	39.46
	Pay	02/19/2009	Lckbx Pmt 00001029		-206.98	-167.52
	Chg	03/01/2009	AS Monthly Assesment		206.98	39.46
	Pay	03/25/2009	Lckbx Pmt 00001030		-463.96	-424.50
	Chg	03/30/2009	mf Move In Fee		150.00	-274.50
	Chg	04/01/2009	AS Monthly Assesment		206.98	-67.52
	Pay	04/02/2009	PAYMENT 1059		-150.00	-217.52
	Pay	04/16/2009	Lckbx Pmt 00007257		-206.98	-424.50
	Pay	04/16/2009	Lckbx Pmt 00007257		-39.46	-463.96
	Chg	05/01/2009	AS Monthly Assesment		206.98	-256.98
	Pay	05/20/2009	Lckbx Pmt 00007270		-206.98	-463.96
	Chg	06/01/2009	AS Monthly Assesment		206.98	-256.98
	Pay	06/17/2009	Lckbx Pmt 00007353		-206.98	-463.96
	Chg	07/01/2009	AS Monthly Assesment		206.98	-256.98
	Pay	07/17/2009	Lckbx Pmt 00007307		-206.98	-463.96
	Chg	08/01/2009	AS Monthly Assesment		206.98	-256.98
	Pay	08/18/2009	Lckbx Pmt 00007326		-206.98	-463.96
	Chg	08/31/2009	DF Closing Package		300.00	-163.96
	Chg	09/01/2009	AS Monthly Assesment		206.98	43.02
	Pay	09/04/2009	PAYMENT 7337		-43.02	0.00
	Chg	10/01/2009	AS Monthly Assesment		206.98	206.98
	Cr	10/13/2009	AS Monthly Assesment		-206.98	0.00
					Res Balance	0.00
105A 3	Lorraine Stevens	App#	94160		Beg Bal	0.00
	1405 E Central Rd #105A	Chg	10/13/2009	AS Monthly Assesment	206.98	206.98
	Arlington Hts IL 60005	Chg	10/13/2009	LK Key	15.00	221.98

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

Loc ID#: 10-1010 DN PNT CND ASS 1405
Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/14/2009	PAYMENT 1081		-15.00	206.98
	Chg	11/01/2009	AS Monthly Assesment		206.98	413.96
	Pay	11/03/2009	Direct Debit		-206.98	206.98
	Chg	11/09/2009	FI Fine		50.00	256.98
	Chg	12/01/2009	AS Monthly Assesment		206.98	463.96
	Pay	12/03/2009	Direct Debit		-206.98	256.98
	Chg	01/01/2010	AS Monthly Assessment		206.98	463.96
	Pay	01/07/2010	Direct Debit		-206.98	256.98
	Chg	02/01/2010	AS Monthly Assessment		206.98	463.96
	Pay	02/03/2010	Direct Debit		-206.98	256.98
	Chg	03/01/2010	AS Monthly Assessment		206.98	463.96
	Pay	03/04/2010	Direct Debit		-206.98	256.98
	Chg	04/01/2010	AS Monthly Assessment		206.98	463.96
	Pay	04/05/2010	Direct Debit		-206.98	256.98
	Chg	05/01/2010	AS Monthly Assessment		206.98	463.96
	Pay	05/04/2010	Direct Debit		-206.98	256.98
	Chg	06/01/2010	AS Monthly Assessment		206.98	463.96
	Pay	06/03/2010	Direct Debit		-206.98	256.98
	Chg	07/01/2010	AS Monthly Assessment		206.98	463.96
	Pay	07/06/2010	Direct Debit		-206.98	256.98
	Chg	08/01/2010	AS Monthly Assessment		206.98	463.96
	Pay	08/03/2010	Direct Debit		-206.98	256.98
	Chg	08/06/2010	fi Violation		50.00	306.98
	Chg	08/06/2010	fi Violation		50.00	356.98
	Chg	09/01/2010	AS Monthly Assessment		206.98	563.96
	Pay	09/03/2010	Direct Debit		-206.98	356.98
	Cr	09/22/2010	fi Waive Fine-JC		-50.00	306.98
	Chg	10/01/2010	AS Monthly Assessment		206.98	513.96
	Pay	10/04/2010	Direct Debit		-206.98	306.98
	Chg	11/01/2010	AS Monthly Assessment		206.98	513.96
	Pay	11/03/2010	Direct Debit		-206.98	306.98
	Chg	12/01/2010	AS Monthly Assessment		206.98	513.96
	Pay	12/03/2010	Direct Debit		-206.98	306.98
	Chg	01/01/2011	AS Monthly Assessment		211.50	518.48
	Pay	01/05/2011	Direct Debit		-211.50	306.98
	Chg	02/01/2011	AS Monthly Assessment		211.50	518.48
	Pay	02/04/2011	Direct Debit		-211.50	306.98
	Chg	02/06/2011	FI Violation		50.00	356.98
	Chg	03/01/2011	AS Monthly Assessment		211.50	568.48
	Pay	03/03/2011	Direct Debit		-211.50	356.98
	Chg	04/01/2011	AS Monthly Assessment		211.50	568.48
	Pay	04/05/2011	Direct Debit		-211.50	356.98
	Chg	05/01/2011	AS Monthly Assessment		211.50	568.48
	Pay	05/04/2011	Direct Debit		-211.50	356.98
	Chg	06/01/2011	AS Monthly Assessment		211.50	568.48
	Chg	06/03/2011	FI Pet Fine		200.00	768.48

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

Loc ID#: 10-1010 DN PNT CND ASS 1405
Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/03/2011	Direct Debit		-211.50	556.98
	Chg	07/01/2011	AS Monthly Assessment		211.50	768.48
	Pay	07/06/2011	Direct Debit		-211.50	556.98
	Chg	08/01/2011	AS Monthly Assessment		211.50	768.48
	Pay	08/04/2011	Direct Debit		-211.50	556.98
	Chg	09/01/2011	AS Monthly Assessment		211.50	768.48
	Chg	09/01/2011	LR LEGAL REP-RE TAX		45.00	813.48
	Pay	09/06/2011	Direct Debit		-211.50	601.98
	Chg	10/01/2011	AS Monthly Assessment		211.50	813.48
	Pay	10/04/2011	Direct Debit		-211.50	601.98
	Chg	11/01/2011	AS Monthly Assessment		211.50	813.48
	Pay	11/03/2011	Direct Debit		-211.50	601.98
	Chg	12/01/2011	AS Monthly Assessment		211.50	813.48
	Pay	12/05/2011	Direct Debit		-211.50	601.98
	Chg	01/01/2012	AS Monthly Assessment		218.21	820.19
	Pay	01/05/2012	Direct Debit		-218.21	601.98
	Chg	02/01/2012	AS Monthly Assessment		218.21	820.19
	Pay	02/03/2012	Direct Debit		-218.21	601.98
	Chg	03/01/2012	AS Monthly Assessment		218.21	820.19
	Pay	03/05/2012	Direct Debit		-218.21	601.98
	Chg	04/01/2012	AS Monthly Assessment		218.21	820.19
	Pay	04/04/2012	Direct Debit		-218.21	601.98
	Chg	05/01/2012	AS Monthly Assessment		218.21	820.19
	Pay	05/03/2012	Direct Debit		-218.21	601.98
	Chg	06/01/2012	AS Monthly Assessment		218.21	820.19
	Pay	06/04/2012	Direct Debit		-218.21	601.98
	Chg	07/01/2012	AS Monthly Assessment		218.21	820.19
	Pay	07/03/2012	Direct Debit		-218.21	601.98
	Chg	08/01/2012	AS Monthly Assessment		218.21	820.19
	Pay	08/03/2012	Direct Debit		-218.21	601.98
	Chg	09/01/2012	AS Monthly Assessment		218.21	820.19
	Pay	09/05/2012	Direct Debit		-218.21	601.98
	Chg	10/01/2012	AS Monthly Assessment		218.21	820.19
	Pay	10/03/2012	Direct Debit		-218.21	601.98
	Chg	11/01/2012	AS Monthly Assessment		218.21	820.19
	Pay	11/06/2012	Direct Debit		-218.21	601.98
	Chg	12/01/2012	AS Monthly Assessment		218.21	820.19
	Pay	12/05/2012	Direct Debit		-218.21	601.98
					Res Balance	601.98
106A 2	Marie Avery	App#	16363		Beg Bal	-21.61
	1405 E. Central Road , #106A	Chg	01/01/2002	AS UPLOAD	166.64	145.03
	Arlington Hts. IL 60005	Pay	01/07/2002	UPLOAD 00000	-166.64	-21.61
		Pay	01/30/2002	UPLOAD 00000	-166.64	-188.25
		Chg	02/01/2002	AS UPLOAD	166.64	-21.61
		Pay	02/26/2002	UPLOAD 00000	-166.64	-188.25

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2002	AS Monthly Assessment		166.64	-21.61
	Chg	04/01/2002	AS Monthly Assessment		166.64	145.03
	Pay	04/01/2002	Lckbx Pmt 00001526		-166.64	-21.61
	Pay	04/18/2002	Lckbx Pmt 00001540		-166.64	-188.25
	Chg	05/01/2002	AS Monthly Assessment		166.64	-21.61
	Pay	05/31/2002	Lckbx Pmt 00001608		-166.64	-188.25
	Chg	06/01/2002	AS Monthly Assessment		166.64	-21.61
	Chg	07/01/2002	AS Monthly Assessment		166.64	145.03
	Pay	07/01/2002	Lckbx Pmt 00001628		-166.64	-21.61
	Pay	07/25/2002	Lckbx Pmt 00001637		-166.64	-188.25
	Chg	08/01/2002	AS Monthly Assessment		166.64	-21.61
	Chg	08/20/2002	1c Late Charge		25.00	3.39
	Pay	08/27/2002	Lckbx Pmt 00001657		-166.64	-163.25
	Chg	09/01/2002	AS Monthly Assessment		166.64	3.39
	Cr	09/10/2002	LC WAIVE LC 8/20/02		-25.00	-21.61
	Pay	09/19/2002	Lckbx Pmt 00001668		-166.64	-188.25
	Chg	10/01/2002	AS Monthly Assessment		166.64	-21.61
	Pay	10/25/2002	Lckbx Pmt 00001689		-166.64	-188.25
	Chg	11/01/2002	AS Monthly Assessment		166.64	-21.61
	Pay	11/27/2002	Lckbx Pmt 00001700		-166.64	-188.25
	Chg	12/01/2002	AS Monthly Assessment		166.64	-21.61
	Pay	12/26/2002	Lckbx Pmt 00001719		-176.59	-198.20
	Chg	01/01/2003	AS Monthly Assessment		176.59	-21.61
	Pay	01/30/2003	Lckbx Pmt 00001735		-176.59	-198.20
	Chg	02/01/2003	AS Monthly Assessment		176.59	-21.61
	Chg	03/01/2003	AS Monthly Assessment		176.59	154.98
	Pay	03/03/2003	Lckbx Pmt 00001753		-176.59	-21.61
	Pay	03/26/2003	Lckbx Pmt 00001770		-176.59	-198.20
	Chg	04/01/2003	AS Monthly Assessment		176.59	-21.61
	Pay	04/29/2003	Lckbx Pmt 00001788		-176.59	-198.20
	Chg	05/01/2003	AS Monthly Assessment		176.59	-21.61
	Pay	05/20/2003	Lckbx Pmt 00001807		-176.59	-198.20
	Chg	06/01/2003	AS Monthly Assessment		176.59	-21.61
	Pay	06/25/2003	Lckbx Pmt 00001821		-176.59	-198.20
	Chg	07/01/2003	AS Monthly Assessment		176.59	-21.61
	Pay	07/28/2003	Lckbx Pmt 00001839		-176.59	-198.20
	Chg	08/01/2003	AS Monthly Assessment		176.59	-21.61
	Pay	08/26/2003	Lckbx Pmt 00001856		-176.59	-198.20
	Chg	09/01/2003	AS Monthly Assessment		176.59	-21.61
	Pay	09/24/2003	Lckbx Pmt 00001871		-176.59	-198.20
	Chg	10/01/2003	AS Monthly Assessment		176.59	-21.61
	Pay	10/27/2003	Lckbx Pmt 00001890		-176.59	-198.20
	Chg	11/01/2003	AS Monthly Assessment		176.59	-21.61
	Chg	12/01/2003	AS Monthly Assessment		176.59	154.98
	Pay	12/01/2003	Lckbx Pmt 00001905		-176.59	-21.61
	Pay	12/22/2003	Lckbx Pmt 00001919		-184.54	-206.15

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2004	AS Monthly Assesment		184.54	-21.61
	Pay	01/27/2004	Lckbx Pmt 00001937		-184.84	-206.45
	Chg	02/01/2004	AS Monthly Assesment		184.54	-21.91
	Pay	02/24/2004	Lckbx Pmt 00001952		-184.54	-206.45
	Chg	03/01/2004	AS Monthly Assesment		184.54	-21.91
	Pay	03/29/2004	Lckbx Pmt 00001970		-184.54	-206.45
	Chg	04/01/2004	AS Monthly Assesment		184.54	-21.91
	Pay	04/30/2004	Lckbx Pmt 00001989		-209.54	-231.45
	Chg	05/01/2004	AS Monthly Assesment		184.54	-46.91
	Pay	05/26/2004	Lckbx Pmt 00002004		-184.54	-231.45
	Chg	06/01/2004	AS Monthly Assesment		184.54	-46.91
	Pay	06/23/2004	Lckbx Pmt 00002021		-184.54	-231.45
	Chg	07/01/2004	AS Monthly Assesment		184.54	-46.91
	Pay	07/30/2004	Lckbx Pmt 00002043		-184.54	-231.45
	Chg	08/01/2004	AS Monthly Assesment		184.54	-46.91
	Chg	09/01/2004	rc Charge Increase		50.00	3.09
	Chg	09/01/2004	AS Monthly Assesment		184.54	187.63
	Pay	09/01/2004	Lckbx Pmt 00002063		-184.54	3.09
	Pay	09/02/2004	PAYMENT 2065		-50.00	-46.91
	Chg	10/01/2004	AS Monthly Assesment		184.54	137.63
	Pay	10/04/2004	Lckbx Pmt 00002074		-184.54	-46.91
	Chg	11/01/2004	AS Monthly Assesment		184.54	137.63
	Pay	11/08/2004	Lckbx Pmt 00002094		-184.54	-46.91
	Pay	11/16/2004	Lckbx Pmt 00002114		-184.54	-231.45
	Chg	12/01/2004	AS Monthly Assesment		184.54	-46.91
	Chg	01/01/2005	AS Monthly Assesment		195.28	148.37
	Pay	01/13/2005	Lckbx Pmt 00002138		-195.28	-46.91
	Pay	01/19/2005	Lckbx Pmt 00002141		-195.28	-242.19
	Chg	02/01/2005	AS Monthly Assesment		195.28	-46.91
	Pay	02/28/2005	Lckbx Pmt 00002165		-195.28	-242.19
	Chg	03/01/2005	AS Monthly Assesment		195.28	-46.91
	Pay	03/28/2005	Lckbx Pmt 00002181		-195.28	-242.19
	Chg	04/01/2005	AS Monthly Assesment		195.28	-46.91
	Pay	04/27/2005	Lckbx Pmt 00000101		-195.28	-242.19
	Chg	05/01/2005	AS Monthly Assesment		195.28	-46.91
	Chg	06/01/2005	AS Monthly Assesment		195.28	148.37
	Chg	06/20/2005	lc Late Charge		25.00	173.37
	Pay	06/22/2005	Lckbx Pmt 00000134		-195.28	-21.91
	Chg	07/01/2005	AS Monthly Assesment		195.28	173.37
	Chg	07/20/2005	lc Late Charge		25.00	198.37
	Chg	08/01/2005	AS Monthly Assesment		195.28	393.65
	Pay	08/09/2005	PAYMENT 145		-198.37	195.28
	Pay	08/23/2005	Lckbx Pmt 00000161		-195.28	0.00
	Chg	09/01/2005	AS Monthly Assesment		195.28	195.28
	Chg	09/20/2005	lc Late Charge		25.00	220.28
	Chg	10/01/2005	AS Monthly Assesment		195.28	415.56

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

Loc ID#: 10-1010 DN PNT CND ASS 1405
 Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/11/2005	Lckbx Pmt 00000180		-195.28	220.28
	Pay	10/17/2005	PAYMENT 189		-220.28	0.00
	Pay	10/19/2005	PAYMENT 196		-30.00	-30.00
	Chg	10/26/2005	1k key		30.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	11/10/2005	Lckbx Pmt 00000203		-195.28	0.00
	Chg	12/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	12/08/2005	Lckbx Pmt 00000225		-195.28	0.00
	Chg	01/01/2006	AS Monthly Assesment		204.06	204.06
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	371.06
	Pay	01/04/2006	PAYMENT 233		-167.00	204.06
	Pay	01/13/2006	Lckbx Pmt 00000241		-204.06	0.00
	Pay	01/26/2006	Lckbx Pmt 00000253		-204.06	-204.06
	Chg	02/01/2006	AS Monthly Assesment		204.06	0.00
	Chg	03/01/2006	AS Monthly Assesment		204.06	204.06
	Pay	03/02/2006	Lckbx Pmt 00000262		-204.06	0.00
	Pay	03/30/2006	Lckbx Pmt 00001006		-204.06	-204.06
	Chg	04/01/2006	AS Monthly Assesment		204.06	0.00
	Chg	05/01/2006	AS Monthly Assesment		204.06	204.06
	Pay	05/02/2006	PAYMENT 1017		-204.06	0.00
	Pay	05/30/2006	Lckbx Pmt 00001034		-204.06	-204.06
	Chg	06/01/2006	AS Monthly Assesment		204.06	0.00
	Chg	07/01/2006	AS Monthly Assesment		204.06	204.06
	Pay	07/03/2006	Lckbx Pmt 00001051		-204.06	0.00
	Chg	08/01/2006	AS Monthly Assesment		204.06	204.06
	Pay	08/07/2006	Lckbx Pmt 00001066		-204.06	0.00
	Chg	09/01/2006	AS Monthly Assesment		204.06	204.06
	Pay	09/11/2006	Lckbx Pmt 00000282		-204.06	0.00
	Chg	10/01/2006	AS Monthly Assesment		204.06	204.06
	Pay	10/06/2006	Lckbx Pmt 00000294		-204.06	0.00
	Pay	10/30/2006	Lckbx Pmt 00001080		-204.06	-204.06
	Chg	11/01/2006	AS Monthly Assesment		204.06	0.00
	Pay	11/30/2006	Lckbx Pmt 00001096		-204.06	-204.06
	Chg	12/01/2006	AS Monthly Assesment		204.06	0.00
	Chg	01/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	01/16/2007	Lckbx Pmt 00000140		-212.05	0.00
	Pay	01/30/2007	Lckbx Pmt 00000146		-212.05	-212.05
	Chg	02/01/2007	AS Monthly Assesment		212.05	0.00
	Chg	03/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	03/08/2007	Lckbx Pmt 00000155		-212.05	0.00
	Chg	04/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	04/02/2007	Lckbx Pmt 00000164		-212.05	0.00
	Pay	04/26/2007	Lckbx Pmt 00000174		-212.05	-212.05
	Chg	05/01/2007	AS Monthly Assesment		212.05	0.00
	Pay	05/29/2007	Lckbx Pmt 00000189		-212.05	-212.05
	Chg	06/01/2007	AS Monthly Assesment		212.05	0.00

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

Loc ID#: 10-1010 DN PNT CND ASS 1405
 Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	07/17/2007	PAYMENT 120		-212.05	0.00
	Chg	08/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	08/16/2007	Lckbx Pmt 00000130		-212.05	0.00
	Chg	09/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	09/07/2007	Lckbx Pmt 00000192		-212.05	0.00
	Chg	10/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	10/18/2007	Lckbx Pmt 00000204		-212.05	0.00
	Chg	11/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	11/20/2007	Lckbx Pmt 00000209		-212.05	0.00
	Chg	12/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	12/18/2007	Lckbx Pmt 00000220		-212.05	0.00
	Chg	01/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	01/29/2008	PAYMENT 226		-220.00	0.00
	Chg	02/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	02/20/2008	Lckbx Pmt 00000235		-220.00	0.00
	Chg	03/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	03/19/2008	Lckbx Pmt 00000244		-220.00	0.00
	Chg	04/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	04/15/2008	Lckbx Pmt 00000304		-220.00	0.00
	Chg	05/01/2008	AS Monthly Assesment		220.00	220.00
	Chg	05/20/2008	lc Late Charge		25.00	245.00
	Pay	05/21/2008	Lckbx Pmt 00000313		-220.00	25.00
	Chg	06/01/2008	AS Monthly Assesment		220.00	245.00
	Cr	06/06/2008	lc waive late fee		-25.00	220.00
	Pay	06/13/2008	PAYMENT 0324		-220.00	0.00
	Chg	07/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	07/15/2008	PAYMENT 0334		-220.00	0.00
	Chg	08/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	08/18/2008	PAYMENT 341		-220.00	0.00
	Chg	09/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	09/11/2008	PAYMENT 0347		-220.00	0.00
	Chg	10/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	10/10/2008	PAYMENT 0357		-220.00	0.00
	Chg	11/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	11/10/2008	PAYMENT 0366		-220.00	0.00
	Chg	12/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	12/17/2008	Lckbx Pmt 00000374		-220.00	0.00
	Chg	01/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	01/20/2009	Lckbx Pmt 00000383		-220.00	0.00
	Chg	01/26/2009	DF Document Fee		300.00	300.00
	Pay	01/27/2009	PAYMENT 1445		-300.00	0.00
	Chg	02/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	02/04/2009	Lckbx Pmt 00000390		-220.00	0.00
	Chg	02/16/2009	LK Lock and Keys		25.00	25.00
	Chg	02/16/2009	MF Move In Fee		150.00	175.00

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/17/2009	PAYMENT 1678		-150.00	25.00
	Cr	02/19/2009	MF T/T Buyer		-25.00	0.00
	Pay	02/19/2009	PAYMENT 0396		-25.00	-25.00
	Tr	02/27/2009	T/T 101010106A3 0396		25.00	0.00
					Res Balance	0.00
106A 3						
Scott Koch	App#	91119			Beg Bal	0.00
1615 E Central Road, #222C	Chg	02/19/2009	MF Move-In Fee		25.00	25.00
Arlington Hts IL 60005	Pay	02/27/2009	2/19 Payment 0396		-25.00	0.00
	Chg	03/01/2009	AS Monthly Assessment		220.00	220.00
	Pay	03/18/2009	Lckbx Pmt 00001684		-220.00	0.00
	Pay	03/18/2009	Lckbx Pmt 00001684		-220.00	-220.00
	Rev	03/19/2009	CASH REVERSAL 00001684		220.00	0.00
	Chg	04/01/2009	AS Monthly Assessment		220.00	220.00
	Pay	04/07/2009	Lckbx Pmt 00001016		-220.00	0.00
	Chg	05/01/2009	AS Monthly Assessment		220.00	220.00
	Pay	05/05/2009	Lckbx Pmt 00001700		-220.00	0.00
	Chg	06/01/2009	AS Monthly Assessment		220.00	220.00
	Pay	06/10/2009	Lckbx Pmt 00001710		-220.00	0.00
	Chg	07/01/2009	AS Monthly Assessment		220.00	220.00
	Pay	07/06/2009	Lckbx Pmt 00001722		-220.00	0.00
	Chg	08/01/2009	AS Monthly Assessment		220.00	220.00
	Pay	08/06/2009	Lckbx Pmt 00001732		-220.00	0.00
	Chg	09/01/2009	AS Monthly Assessment		220.00	220.00
	Pay	09/11/2009	Lckbx Pmt 00001743		-220.00	0.00
	Chg	10/01/2009	AS Monthly Assessment		220.00	220.00
	Pay	10/09/2009	Lckbx Pmt 00001753		-220.00	0.00
	Chg	11/01/2009	AS Monthly Assessment		220.00	220.00
	Pay	11/09/2009	Lckbx Pmt 00001764		-220.00	0.00
	Chg	12/01/2009	AS Monthly Assessment		220.00	220.00
	Pay	12/08/2009	Lckbx Pmt 00001775		-220.00	0.00
	Chg	01/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	01/07/2010	Lckbx Pmt 00001790		-220.00	0.00
	Chg	02/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	02/03/2010	Lckbx Pmt 00001803		-220.00	0.00
	Chg	03/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	03/08/2010	Lckbx Pmt 00001812		-220.00	0.00
	Chg	04/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	04/05/2010	Lckbx Pmt 00001828		-220.00	0.00
	Chg	05/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	05/10/2010	Lckbx Pmt 00001839		-220.00	0.00
	Chg	06/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	06/04/2010	Lckbx Pmt 00001846		-220.00	0.00
	Chg	07/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	07/09/2010	Lckbx Pmt 00001859		-220.00	0.00
	Chg	08/01/2010	AS Monthly Assessment		220.00	220.00

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/05/2010	Lckbx Pmt 00001873		-220.00	0.00
	Chg	09/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	09/01/2010	Lckbx Pmt 82005510		-220.00	0.00
	Chg	10/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	10/01/2010	Lckbx Pmt 81002750		-220.00	0.00
	Chg	11/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	11/08/2010	Lckbx Pmt 02006350		-220.00	0.00
	Pay	11/23/2010	Lckbx Pmt 14001970		-220.00	-220.00
	Chg	12/01/2010	AS Monthly Assessment		220.00	0.00
	Chg	01/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	01/06/2011	Lckbx Pmt 000019		-224.81	0.00
	Chg	02/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	02/07/2011	Lckbx Pmt 000019		-224.81	0.00
	Pay	02/14/2011	Lckbx Pmt 000019		-224.81	-224.81
	Chg	03/01/2011	AS Monthly Assessment		224.81	0.00
	Pay	03/25/2011	Lckbx Pmt 00001952		-224.81	-224.81
	Chg	04/01/2011	AS Monthly Assessment		224.81	0.00
	Pay	04/25/2011	Lckbx Pmt 00001961		-224.81	-224.81
	Chg	05/01/2011	AS Monthly Assessment		224.81	0.00
	Pay	05/23/2011	Lckbx Pmt 00001971		-224.81	-224.81
	Chg	06/01/2011	AS Monthly Assessment		224.81	0.00
	Pay	06/20/2011	Lckbx Pmt 00001980		-224.81	-224.81
	Chg	07/01/2011	AS Monthly Assessment		224.81	0.00
	Pay	07/18/2011	Lckbx Pmt 00001987		-224.81	-224.81
	Chg	08/01/2011	AS Monthly Assessment		224.81	0.00
	Pay	08/01/2011	Lckbx Pmt 00001993		-48.00	-48.00
	Pay	08/03/2011	Lckbx Pmt 00005494		-68.00	-116.00
	Pay	08/29/2011	Lckbx Pmt 00002003		-224.81	-340.81
	Chg	09/01/2011	AS Monthly Assessment		224.81	-116.00
	Chg	09/01/2011	LR LEGAL REP-RE TAX		48.00	-68.00
	Pay	09/26/2011	Lckbx Pmt 00002010		-224.81	-292.81
	Chg	10/01/2011	AS Monthly Assessment		224.81	-68.00
	Tr	10/13/2011	T/T 101010108A4 00005494		68.00	0.00
	Pay	10/24/2011	Lckbx Pmt 00002022		-224.81	-224.81
	Chg	11/01/2011	AS Monthly Assessment		224.81	0.00
	Pay	11/21/2011	Lckbx Pmt 00002029		-224.81	-224.81
	Chg	12/01/2011	AS Monthly Assessment		224.81	0.00
	Pay	12/21/2011	Lckbx Pmt 00002038		-231.94	-231.94
	Chg	01/01/2012	AS Monthly Assessment		231.94	0.00
	Pay	01/17/2012	Lckbx Pmt 00002047		-231.94	-231.94
	Chg	02/01/2012	AS Monthly Assessment		231.94	0.00
	Pay	02/27/2012	Lckbx Pmt 00002061		-231.94	-231.94
	Chg	03/01/2012	AS Monthly Assessment		231.94	0.00
	Pay	03/21/2012	Lckbx Pmt 00002068		-231.94	-231.94
	Chg	04/01/2012	AS Monthly Assessment		231.94	0.00
	Pay	04/23/2012	Lckbx Pmt 00002080		-231.94	-231.94

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

Loc ID#: 10-1010 DN PNT CND ASS 1405
Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2012	AS Monthly Assessment		231.94	0.00
	Pay	05/21/2012	Lckbx Pmt 00002087		-231.94	-231.94
	Chg	06/01/2012	AS Monthly Assessment		231.94	0.00
	Pay	06/18/2012	Lckbx Pmt 00002093		-231.94	-231.94
	Chg	07/01/2012	AS Monthly Assessment		231.94	0.00
	Pay	07/30/2012	Lckbx Pmt 00002105		-231.94	-231.94
	Chg	08/01/2012	AS Monthly Assessment		231.94	0.00
	Pay	08/28/2012	Lckbx Pmt 00002114		-231.94	-231.94
	Chg	09/01/2012	AS Monthly Assessment		231.94	0.00
	Pay	09/25/2012	Lckbx Pmt 00002125		-231.94	-231.94
	Chg	10/01/2012	AS Monthly Assessment		231.94	0.00
	Chg	11/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	11/05/2012	Lckbx Pmt 00002139		-231.94	0.00
	Chg	12/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	12/04/2012	Lckbx Pmt 00002145		-231.94	0.00
					Res Balance	0.00
107A 1 Margaret Scott	App#	16364			Beg Bal	-50.00
1405 E. Central Road, #107A	Chg	01/01/2002	AS UPLOAD		225.85	175.85
Arlington Hts. IL 60005	Pay	01/04/2002	UPLOAD 00000		-225.85	-50.00
	Chg	02/01/2002	AS UPLOAD		225.85	175.85
	Chg	03/01/2002	AS Monthly Assesment		225.85	401.70
	Pay	03/12/2002	Lckbx Pmt 00001202		-225.85	175.85
	Pay	03/12/2002	Lckbx Pmt 00001201		-250.85	-75.00
	Pay	03/28/2002	Lckbx Pmt 00001226		-150.85	-225.85
	Chg	04/01/2002	AS Monthly Assesment		225.85	0.00
	Chg	04/15/2002	lc Late Charge		25.00	25.00
	Pay	04/29/2002	Lckbx Pmt 00001252		-225.85	-200.85
	Chg	05/01/2002	AS Monthly Assesment		225.85	25.00
	Chg	05/15/2002	lc Late Charge		25.00	50.00
	Chg	06/01/2002	AS Monthly Assesment		225.85	275.85
	Pay	06/07/2002	Lckbx Pmt 00001280		-225.85	50.00
	Cr	06/25/2002	AS Waive LC		-25.00	25.00
	Cr	06/25/2002	lc Waive LC		-25.00	0.00
	Chg	07/01/2002	AS Monthly Assesment		225.85	225.85
	Chg	07/09/2002	le Tax Reduction		98.21	324.06
	Chg	07/18/2002	mi Miscellaneous		4.00	328.06
	Chg	07/18/2002	mi Miscellaneous		1.00	329.06
	Pay	07/18/2002	PAYMENT 1308		-225.85	103.21
	Pay	07/25/2002	PAYMENT 1319		-98.21	5.00
	Pay	07/25/2002	PAYMENT 6279		-5.00	0.00
	Cr	07/31/2002	lc Waive Late Fee		-25.00	-25.00
	Chg	08/01/2002	AS Monthly Assesment		225.85	200.85
	Pay	08/12/2002	Lckbx Pmt 00001335		-225.85	-25.00
	Chg	09/01/2002	AS Monthly Assesment		225.85	200.85
	Pay	09/10/2002	Lckbx Pmt 00001365		-225.85	-25.00

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2002	AS Monthly Assessment		225.85	200.85
	Pay	10/09/2002	Lckbx Pmt 00001391		-225.85	-25.00
	Chg	11/01/2002	AS Monthly Assessment		225.85	200.85
	Pay	11/01/2002	Lckbx Pmt 00001407		-225.85	-25.00
	Chg	12/01/2002	AS Monthly Assessment		225.85	200.85
	Pay	12/02/2002	Lckbx Pmt 00001434		-225.85	-25.00
	Chg	01/01/2003	AS Monthly Assessment		239.33	214.33
	Pay	01/06/2003	Lckbx Pmt 00001478		-239.33	-25.00
	Chg	02/01/2003	AS Monthly Assessment		239.33	214.33
	Pay	02/03/2003	Lckbx Pmt 00001501		-239.33	-25.00
	Pay	02/28/2003	Lckbx Pmt 00001519		-239.33	-264.33
	Chg	03/01/2003	AS Monthly Assessment		239.33	-25.00
	Chg	04/01/2003	AS Monthly Assessment		239.33	214.33
	Chg	04/21/2003	lc Late Charge		25.00	239.33
	Chg	05/01/2003	AS Monthly Assessment		239.33	478.66
	Pay	05/05/2003	Lckbx Pmt 00001589		-239.33	239.33
	Pay	05/09/2003	PAYMENT 1586		-214.33	25.00
	Chg	06/01/2003	AS Monthly Assessment		239.33	264.33
	Pay	06/09/2003	Lckbx Pmt 00001614		-239.33	25.00
	Pay	06/12/2003	PAYMENT 1617		-25.00	0.00
	Pay	06/30/2003	Lckbx Pmt 00001641		-239.33	-239.33
	Chg	07/01/2003	AS Monthly Assessment		239.33	0.00
	Pay	07/30/2003	Lckbx Pmt 00001676		-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	09/10/2003	Lckbx Pmt 00001711		-239.33	0.00
	Chg	10/01/2003	AS Monthly Assessment		239.33	239.33
	Pay	10/02/2003	Lckbx Pmt 00001728		-239.33	0.00
	Chg	11/01/2003	AS Monthly Assessment		239.33	239.33
	Pay	11/04/2003	Lckbx Pmt 00001754		-239.33	0.00
	Chg	12/01/2003	AS Monthly Assessment		239.33	239.33
	Pay	12/02/2003	Lckbx Pmt 00001777		-239.33	0.00
	Chg	01/01/2004	AS Monthly Assessment		250.11	250.11
	Pay	01/06/2004	Lckbx Pmt 00001804		-250.11	0.00
	Chg	02/01/2004	AS Monthly Assessment		250.11	250.11
	Pay	02/02/2004	Lckbx Pmt 00001824		-250.11	0.00
	Pay	02/25/2004	Lckbx Pmt 00001853		-250.11	-250.11
	Chg	03/01/2004	AS Monthly Assessment		250.11	0.00
	Chg	04/01/2004	AS Monthly Assessment		250.11	250.11
	Pay	04/01/2004	Lckbx Pmt 00001879		-250.11	0.00
	Pay	04/28/2004	Lckbx Pmt 00001906		-250.11	-250.11
	Chg	05/01/2004	AS Monthly Assessment		250.11	0.00
	Chg	06/01/2004	AS Monthly Assessment		250.11	250.11
	Chg	06/20/2004	lc Late Charge		25.00	275.11
	Pay	06/25/2004	Lckbx Pmt 00001964		-275.11	0.00
	Chg	07/01/2004	AS Monthly Assessment		250.11	250.11

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/12/2004	Lckbx Pmt 00001978		-250.11	0.00
	Chg	08/01/2004	AS Monthly Assesment		250.11	250.11
	Pay	08/09/2004	PAYMENT 1998		-250.11	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		250.11	300.11
	Pay	09/10/2004	PAYMENT 2038		-50.00	250.11
	Pay	09/13/2004	PAYMENT 2037		-250.11	0.00
	Chg	10/01/2004	AS Monthly Assesment		250.11	250.11
	Pay	10/06/2004	PAYMENT 2054		-250.11	0.00
	Chg	11/01/2004	AS Monthly Assesment		250.11	250.11
	Pay	11/17/2004	PAYMENT 2077		-250.11	0.00
	Chg	12/01/2004	AS Monthly Assesment		250.11	250.11
	Pay	12/07/2004	PAYMENT 2104		-250.11	0.00
	Chg	01/01/2005	AS Monthly Assesment		264.66	264.66
	Pay	01/14/2005	Lckbx Pmt 00002142		-264.66	0.00
	Pay	01/31/2005	Lckbx Pmt 00002160		-264.66	-264.66
	Chg	02/01/2005	AS Monthly Assesment		264.66	0.00
	Chg	03/01/2005	AS Monthly Assesment		264.66	264.66
	Pay	03/08/2005	Lckbx Pmt 00002182		-264.66	0.00
	Chg	04/01/2005	AS Monthly Assesment		264.66	264.66
	Pay	04/01/2005	Lckbx Pmt 00002197		-264.66	0.00
	Chg	05/01/2005	AS Monthly Assesment		264.66	264.66
	Pay	05/04/2005	Lckbx Pmt 00002229		-264.66	0.00
	Chg	06/01/2005	AS Monthly Assesment		264.66	264.66
	Pay	06/03/2005	lckbx pmt 2258		-264.66	0.00
	Chg	07/01/2005	AS Monthly Assesment		264.66	264.66
	Pay	07/05/2005	Lckbx Pmt 00002278		-264.66	0.00
	Chg	08/01/2005	AS Monthly Assesment		264.66	264.66
	Pay	08/03/2005	Lckbx Pmt 00002310		-264.66	0.00
	Pay	08/09/2005	PAYMENT 2509		-1,055.00	-1,055.00
	Chg	08/24/2005	lk Keys		10.00	-1,045.00
	Pay	08/25/2005	PAYMENT 1072		-10.00	-1,055.00
	Chg	09/01/2005	AS Monthly Assesment		264.66	-790.34
	Tr	09/01/2005	Trans to 040-107a 2509		1,055.00	264.66
	Pay	09/08/2005	Lckbx Pmt 00002336		-264.66	0.00
	Pay	09/30/2005	Lckbx Pmt 00002350		-264.66	-264.66
	Chg	10/01/2005	AS Monthly Assesment		264.66	0.00
	Chg	10/04/2005	lk keys		20.00	20.00
	Pay	10/05/2005	PAYMENT 2299		-20.00	0.00
	Pay	10/31/2005	Lckbx Pmt 00002376		-264.66	-264.66
	Chg	11/01/2005	AS Monthly Assesment		264.66	0.00
	Chg	12/01/2005	AS Monthly Assesment		264.66	264.66
	Pay	12/01/2005	Lckbx Pmt 00002410		-264.66	0.00
	Chg	01/01/2006	AS Monthly Assesment		276.56	276.56
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	443.56
	Pay	01/17/2006	Lckbx Pmt 00002445		-301.56	142.00

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2006	AS Monthly Assessment		276.56	418.56
	Pay	02/07/2006	Lckbx Pmt 00002465		-276.56	142.00
	Pay	02/07/2006	Lckbx Pmt 00002464		-142.00	0.00
	Chg	03/01/2006	AS Monthly Assessment		276.56	276.56
	Pay	03/07/2006	Lckbx Pmt 00002489		-276.56	0.00
	Chg	04/01/2006	AS Monthly Assessment		276.56	276.56
	Pay	04/06/2006	Lckbx Pmt 00002520		-276.56	0.00
	Chg	05/01/2006	AS Monthly Assessment		276.56	276.56
	Pay	05/08/2006	Lckbx Pmt 00002544		-276.56	0.00
	Pay	05/31/2006	Lckbx Pmt 00002573		-276.56	-276.56
	Chg	06/01/2006	AS Monthly Assessment		276.56	0.00
	Pay	06/27/2006	Lckbx Pmt 00002597		-276.56	-276.56
	Chg	07/01/2006	AS Monthly Assessment		276.56	0.00
	Chg	08/01/2006	AS Monthly Assessment		276.56	276.56
	Pay	08/16/2006	Lckbx Pmt 00002651		-276.56	0.00
	Chg	09/01/2006	AS Monthly Assessment		276.56	276.56
	Pay	09/06/2006	Lckbx Pmt 00002663		-276.56	0.00
	Chg	10/01/2006	AS Monthly Assessment		276.56	276.56
	Pay	10/02/2006	Lckbx Pmt 00002692		-276.56	0.00
	Chg	11/01/2006	AS Monthly Assessment		276.56	276.56
	Pay	11/02/2006	Lckbx Pmt 00002717		-276.56	0.00
	Pay	11/30/2006	Lckbx Pmt 00002752		-276.56	-276.56
	Chg	12/01/2006	AS Monthly Assessment		276.56	0.00
	Chg	01/01/2007	AS Monthly Assessment		287.39	287.39
	Pay	01/12/2007	Lckbx Pmt 00002796		-287.39	0.00
	Chg	02/01/2007	AS Monthly Assessment		287.39	287.39
	Pay	02/05/2007	Lckbx Pmt 00002821		-287.39	0.00
	Chg	03/01/2007	AS Monthly Assessment		287.39	287.39
	Pay	03/08/2007	Lckbx Pmt 00002852		-287.39	0.00
	Chg	04/01/2007	AS Monthly Assessment		287.39	287.39
	Pay	04/04/2007	Lckbx Pmt 00002882		-287.39	0.00
	Chg	05/01/2007	AS Monthly Assessment		287.39	287.39
	Pay	05/02/2007	Lckbx Pmt 00002911		-287.39	0.00
	Pay	05/29/2007	Lckbx Pmt 00002941		-287.39	-287.39
	Chg	06/01/2007	AS Monthly Assessment		287.39	0.00
	Pay	06/27/2007	Lckbx Pmt 00002970		-287.39	-287.39
	Chg	07/01/2007	AS Monthly Assessment		287.39	0.00
	Chg	08/01/2007	AS Monthly Assessment		287.39	287.39
	Pay	08/08/2007	Lckbx Pmt 00003006		-287.39	0.00
	Chg	09/01/2007	AS Monthly Assessment		287.39	287.39
	Pay	09/04/2007	Lckbx Pmt 00003031		-287.39	0.00
	Chg	10/01/2007	AS Monthly Assessment		287.39	287.39
	Pay	10/05/2007	Lckbx Pmt 00003055		-287.39	0.00
	Chg	11/01/2007	AS Monthly Assessment		287.39	287.39
	Pay	11/02/2007	Lckbx Pmt 00003073		-287.39	0.00
	Pay	11/27/2007	Lckbx Pmt 00003098		-287.39	-287.39

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2007	AS Monthly Assesment		287.39	0.00
	Chg	01/01/2008	AS Monthly Assesment		298.16	298.16
	Pay	01/24/2008	PAYMENT 3150		-298.16	0.00
	Chg	02/01/2008	AS Monthly Assesment		298.16	298.16
	Pay	02/13/2008	Lckbx Pmt 00003171		-298.16	0.00
	Chg	03/01/2008	AS Monthly Assesment		298.16	298.16
	Pay	03/04/2008	Lckbx Pmt 00003190		-298.16	0.00
	Chg	04/01/2008	AS Monthly Assesment		298.16	298.16
	Pay	04/04/2008	Lckbx Pmt 00003225		-298.16	0.00
	Chg	05/01/2008	AS Monthly Assesment		298.16	298.16
	Pay	05/05/2008	Lckbx Pmt 00003251		-298.16	0.00
	Chg	06/01/2008	AS Monthly Assesment		298.16	298.16
	Pay	06/09/2008	Lckbx Pmt 00003282		-298.16	0.00
	Chg	07/01/2008	AS Monthly Assesment		298.16	298.16
	Pay	07/10/2008	Lckbx Pmt 00003317		-298.16	0.00
	Chg	08/01/2008	AS Monthly Assesment		298.16	298.16
	Pay	08/07/2008	Lckbx Pmt 00003343		-298.16	0.00
	Chg	09/01/2008	AS Monthly Assesment		298.16	298.16
	Pay	09/04/2008	Lckbx Pmt 00003370		-298.16	0.00
	Chg	10/01/2008	AS Monthly Assesment		298.16	298.16
	Pay	10/01/2008	Lckbx Pmt 00003398		-298.16	0.00
	Pay	10/31/2008	Lckbx Pmt 00003428		-298.16	-298.16
	Chg	11/01/2008	AS Monthly Assesment		298.16	0.00
	Chg	11/30/2008	SC Refund Overpayment		117.60	117.60
	Chg	12/01/2008	AS Monthly Assesment		298.16	415.76
	Pay	12/08/2008	Lckbx Pmt 00003458		-298.16	117.60
	Chg	01/01/2009	AS Monthly Assesment		298.16	415.76
	Pay	01/06/2009	Lckbx Pmt 00003484		-298.16	117.60
	Pay	01/13/2009	PAYMENT 10011		-117.60	0.00
	Chg	02/01/2009	AS Monthly Assesment		298.16	298.16
	Pay	02/04/2009	Lckbx Pmt 00003513		-298.16	0.00
	Pay	02/27/2009	Lckbx Pmt 00003542		-298.16	-298.16
	Chg	03/01/2009	AS Monthly Assesment		298.16	0.00
	Pay	03/31/2009	Lckbx Pmt 00003577		-298.16	-298.16
	Chg	04/01/2009	AS Monthly Assesment		298.16	0.00
	Chg	05/01/2009	AS Monthly Assesment		298.16	298.16
	Pay	05/04/2009	Lckbx Pmt 00003604		-298.16	0.00
	Chg	06/01/2009	AS Monthly Assesment		298.16	298.16
	Pay	06/03/2009	Lckbx Pmt 00003637		-298.16	0.00
	Chg	06/19/2009	LK Mail Box Key		10.00	10.00
	Pay	06/22/2009	PAYMENT 8608		-10.00	0.00
	Pay	06/24/2009	Lckbx Pmt 00003669		-298.16	-298.16
	Chg	07/01/2009	AS Monthly Assesment		298.16	0.00
	Chg	08/01/2009	AS Monthly Assesment		298.16	298.16
	Pay	08/06/2009	Lckbx Pmt 00003735		-298.16	0.00
	Chg	09/01/2009	AS Monthly Assesment		298.16	298.16

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/02/2009	Lckbx Pmt 00003757		-298.16	0.00
	Pay	09/28/2009	Lckbx Pmt 00003788		-298.16	-298.16
	Chg	10/01/2009	AS Monthly Assesment		298.16	0.00
	Chg	11/01/2009	AS Monthly Assesment		298.16	298.16
	Pay	11/03/2009	Lckbx Pmt 00003819		-298.16	0.00
	Chg	12/01/2009	AS Monthly Assesment		298.16	298.16
	Pay	12/10/2009	Lckbx Pmt 00003865		-298.16	0.00
	Chg	01/01/2010	AS Monthly Assessment		298.16	298.16
	Pay	01/13/2010	Lckbx Pmt 00003900		-298.16	0.00
	Chg	02/01/2010	AS Monthly Assessment		298.16	298.16
	Pay	02/02/2010	Lckbx Pmt 00003918		-298.16	0.00
	Chg	03/01/2010	AS Monthly Assessment		298.16	298.16
	Pay	03/01/2010	Lckbx Pmt 00003955		-298.16	0.00
	Pay	03/31/2010	Lckbx Pmt 00003983		-298.16	-298.16
	Chg	04/01/2010	AS Monthly Assessment		298.16	0.00
	Pay	04/30/2010	Lckbx Pmt 00004005		-298.16	-298.16
	Chg	05/01/2010	AS Monthly Assessment		298.16	0.00
	Chg	06/01/2010	AS Monthly Assessment		298.16	298.16
	Pay	06/10/2010	Lckbx Pmt 00004030		-298.16	0.00
	Chg	07/01/2010	AS Monthly Assessment		298.16	298.16
	Pay	07/02/2010	Lckbx Pmt 00004056		-298.16	0.00
	Chg	08/01/2010	AS Monthly Assessment		298.16	298.16
	Pay	08/02/2010	Lckbx Pmt 00004079		-298.16	0.00
	Chg	09/01/2010	AS Monthly Assessment		298.16	298.16
	Pay	09/01/2010	Lckbx Pmt 13005690		-298.16	0.00
	Chg	10/01/2010	AS Monthly Assessment		298.16	298.16
	Pay	10/12/2010	Lckbx Pmt 52003330		-298.16	0.00
	Chg	11/01/2010	AS Monthly Assessment		298.16	298.16
	Pay	11/08/2010	Lckbx Pmt 99003990		-298.16	0.00
	Chg	12/01/2010	AS Monthly Assessment		298.16	298.16
	Pay	12/02/2010	Lckbx Pmt 18003630		-298.16	0.00
	Chg	01/01/2011	AS Monthly Assessment		304.67	304.67
	Pay	01/10/2011	Lckbx Pmt 000042		-329.67	-25.00
	Chg	02/01/2011	AS Monthly Assessment		304.67	279.67
	Pay	02/07/2011	Lckbx Pmt 000042		-304.67	-25.00
	Chg	03/01/2011	AS Monthly Assessment		304.67	279.67
	Pay	03/02/2011	Lckbx Pmt 000042		-304.67	-25.00
	Pay	03/28/2011	Lckbx Pmt 00004320		-304.67	-329.67
	Chg	04/01/2011	AS Monthly Assessment		304.67	-25.00
	Pay	04/29/2011	Lckbx Pmt 00004338		-304.67	-329.67
	Chg	05/01/2011	AS Monthly Assessment		304.67	-25.00
	Chg	06/01/2011	AS Monthly Assessment		304.67	279.67
	Pay	06/06/2011	Lckbx Pmt 00004376		-304.67	-25.00
	Chg	07/01/2011	AS Monthly Assessment		304.67	279.67
	Pay	07/05/2011	Lckbx Pmt 00004395		-304.67	-25.00
	Chg	07/26/2011	LK Mailbox Key		10.00	-15.00

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/27/2011	PAYMENT 4426		-10.00	-25.00
	Chg	08/01/2011	AS Monthly Assessment		304.67	279.67
	Pay	08/04/2011	Lckbx Pmt 00004431		-304.67	-25.00
	Pay	08/30/2011	Lckbx Pmt 00004459		-304.67	-329.67
	Pay	08/30/2011	Lckbx Pmt 00004458		-65.00	-394.67
	Chg	09/01/2011	AS Monthly Assessment		304.67	-90.00
	Chg	09/01/2011	LR LEGAL REP-RE TAX		65.00	-25.00
	Chg	10/01/2011	AS Monthly Assessment		304.67	279.67
	Pay	10/04/2011	Lckbx Pmt 00004482		-304.67	-25.00
	Chg	11/01/2011	AS Monthly Assessment		304.67	279.67
	Pay	11/02/2011	Lckbx Pmt 00004508		-304.67	-25.00
	Chg	12/01/2011	AS Monthly Assessment		304.67	279.67
	Pay	12/01/2011	Lckbx Pmt 00004550		-304.67	-25.00
	Chg	01/01/2012	AS Monthly Assessment		314.34	289.34
	Pay	01/03/2012	Lckbx Pmt 00004575		-314.34	-25.00
	Chg	02/01/2012	AS Monthly Assessment		314.34	289.34
	Pay	02/03/2012	Lckbx Pmt 00004608		-314.34	-25.00
	Chg	02/14/2012	LK Fitness Key		25.00	0.00
	Pay	02/15/2012	PAYMENT 4616		-25.00	-25.00
	Chg	03/01/2012	AS Monthly Assessment		314.34	289.34
	Pay	03/02/2012	Lckbx Pmt 00004633		-314.34	-25.00
	Pay	03/30/2012	Lckbx Pmt 00004661		-314.34	-339.34
	Chg	04/01/2012	AS Monthly Assessment		314.34	-25.00
	Chg	05/01/2012	AS Monthly Assessment		314.34	289.34
	Pay	05/01/2012	Lckbx Pmt 00004681		-314.34	-25.00
	Chg	06/01/2012	AS Monthly Assessment		314.34	289.34
	Pay	06/04/2012	Lckbx Pmt 00004707		-314.34	-25.00
	Chg	07/01/2012	AS Monthly Assessment		314.34	289.34
	Pay	07/06/2012	Lckbx Pmt 00004735		-314.34	-25.00
	Chg	08/01/2012	AS Monthly Assessment		314.34	289.34
	Pay	08/08/2012	Lckbx Pmt 00004769		-314.34	-25.00
	Pay	08/24/2012	Lckbx Pmt 00004779		-314.34	-339.34
	Chg	09/01/2012	AS Monthly Assessment		314.34	-25.00
	Chg	10/01/2012	AS Monthly Assessment		314.34	289.34
	Pay	10/02/2012	Lckbx Pmt 00004806		-314.34	-25.00
	Chg	11/01/2012	AS Monthly Assessment		314.34	289.34
	Pay	11/27/2012	Lckbx Pmt 00004852		-339.34	-50.00
	Chg	12/01/2012	AS Monthly Assessment		314.34	264.34
	Pay	12/04/2012	Lckbx Pmt 00004862		-314.34	-50.00
			Res Balance			-50.00
108A 4	Thomas Brehman	App#	16365		Beg Bal	0.00
	1405 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	02/07/2002 UPLOAD 00000		-235.71	0.00

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2002	AS Monthly Assessment		235.71	235.71
	Pay	03/08/2002	Lckbx Pmt 00004104		-235.71	0.00
	Chg	04/01/2002	AS Monthly Assessment		235.71	235.71
	Pay	04/05/2002	Lckbx Pmt 00004120		-235.71	0.00
	Chg	05/01/2002	AS Monthly Assessment		235.71	235.71
	Pay	05/03/2002	Lckbx Pmt 00004134		-235.71	0.00
	Chg	06/01/2002	AS Monthly Assessment		235.71	235.71
	Pay	06/07/2002	Lckbx Pmt 00004145		-235.71	0.00
	Chg	07/01/2002	AS Monthly Assessment		235.71	235.71
	Pay	07/08/2002	Lckbx Pmt 00004162		-235.71	0.00
	Chg	07/09/2002	1e Tax Reduction		102.54	102.54
	Chg	08/01/2002	AS Monthly Assessment		235.71	338.25
	Pay	08/02/2002	PAYMENT 4174		-102.54	235.71
	Pay	08/06/2002	Lckbx Pmt 00004173		-235.71	0.00
	Chg	09/01/2002	AS Monthly Assessment		235.71	235.71
	Pay	09/09/2002	Lckbx Pmt 00004190		-235.71	0.00
	Chg	10/01/2002	AS Monthly Assessment		235.71	235.71
	Pay	10/10/2002	Lckbx Pmt 00004207		-235.71	0.00
	Chg	11/01/2002	AS Monthly Assessment		235.71	235.71
	Pay	11/12/2002	Lckbx Pmt 00004220		-235.71	0.00
	Chg	12/01/2002	AS Monthly Assessment		235.71	235.71
	Pay	12/05/2002	Lckbx Pmt 00004230		-235.71	0.00
	Chg	01/01/2003	AS Monthly Assessment		249.78	249.78
	Pay	01/06/2003	Lckbx Pmt 00004241		-249.78	0.00
	Chg	02/01/2003	AS Monthly Assessment		249.78	249.78
	Pay	02/10/2003	Lckbx Pmt 00004256		-249.78	0.00
	Chg	03/01/2003	AS Monthly Assessment		249.78	249.78
	Pay	03/06/2003	Lckbx Pmt 00004269		-249.78	0.00
	Chg	04/01/2003	AS Monthly Assessment		249.78	249.78
	Pay	04/07/2003	Lckbx Pmt 00004279		-249.78	0.00
	Chg	05/01/2003	AS Monthly Assessment		249.78	249.78
	Pay	05/05/2003	Lckbx Pmt 00004301		-249.78	0.00
	Chg	06/01/2003	AS Monthly Assessment		249.78	249.78
	Pay	06/05/2003	Lckbx Pmt 00004311		-249.78	0.00
	Chg	07/01/2003	AS Monthly Assessment		249.78	249.78
	Pay	07/07/2003	Lckbx Pmt 00004322		-249.78	0.00
	Chg	08/01/2003	AS Monthly Assessment		249.78	249.78
	Pay	08/06/2003	Lckbx Pmt 00004338		-249.78	0.00
	Chg	09/01/2003	AS Monthly Assessment		249.78	249.78
	Pay	09/08/2003	Lckbx Pmt 00004348		-249.78	0.00
	Chg	10/01/2003	AS Monthly Assessment		249.78	249.78
	Pay	10/06/2003	Lckbx Pmt 00004362		-249.78	0.00
	Chg	11/01/2003	AS Monthly Assessment		249.78	249.78
	Pay	11/07/2003	Lckbx Pmt 00004375		-249.78	0.00
	Chg	12/01/2003	AS Monthly Assessment		249.78	249.78
	Pay	12/08/2003	Lckbx Pmt 00004386		-249.78	0.00

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

Loc ID#: 10-1010 DN PNT CND ASS 1405
 Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2004	AS Monthly Assessment		261.03	261.03
	Pay	01/06/2004	Lckbx Pmt 00004400		-261.03	0.00
	Chg	02/01/2004	AS Monthly Assessment		261.03	261.03
	Pay	02/06/2004	Lckbx Pmt 00004416		-261.03	0.00
	Chg	03/01/2004	AS Monthly Assessment		261.03	261.03
	Pay	03/04/2004	Lckbx Pmt 00004430		-261.03	0.00
	Chg	04/01/2004	AS Monthly Assessment		261.03	261.03
	Pay	04/12/2004	Lckbx Pmt 00004441		-261.03	0.00
	Chg	05/01/2004	AS Monthly Assessment		261.03	261.03
	Pay	05/10/2004	Lckbx Pmt 00004460		-261.03	0.00
	Chg	06/01/2004	AS Monthly Assessment		261.03	261.03
	Pay	06/07/2004	Lckbx Pmt 00004470		-261.03	0.00
	Chg	07/01/2004	AS Monthly Assessment		261.03	261.03
	Pay	07/06/2004	Lckbx Pmt 00004487		-261.03	0.00
	Chg	08/01/2004	AS Monthly Assessment		261.03	261.03
	Pay	08/04/2004	Lckbx Pmt 00004502		-261.03	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assessment		261.03	311.03
	Pay	09/10/2004	PAYMENT 4515		-50.00	261.03
	Pay	09/13/2004	Lckbx Pmt 00004514		-261.03	0.00
	Chg	10/01/2004	AS Monthly Assessment		261.03	261.03
	Pay	10/13/2004	Lckbx Pmt 00004530		-261.03	0.00
	Chg	11/01/2004	AS Monthly Assessment		261.03	261.03
	Pay	11/05/2004	Lckbx Pmt 00004541		-261.03	0.00
	Chg	12/01/2004	AS Monthly Assessment		261.03	261.03
	Pay	12/07/2004	Lckbx Pmt 00004554		-261.03	0.00
	Chg	01/01/2005	AS Monthly Assessment		276.22	276.22
	Chg	01/18/2005	lk Lock & Keys		50.00	326.22
	Pay	01/18/2005	Lckbx Pmt 00004573		-276.22	50.00
	Pay	01/20/2005	PAYMENT 4575		-50.00	0.00
	Chg	02/01/2005	AS Monthly Assessment		276.22	276.22
	Pay	02/07/2005	Lckbx Pmt 00004589		-276.22	0.00
	Chg	03/01/2005	AS Monthly Assessment		276.22	276.22
	Pay	03/04/2005	Lckbx Pmt 00004600		-276.22	0.00
	Chg	04/01/2005	AS Monthly Assessment		276.22	276.22
	Pay	04/13/2005	Lckbx Pmt 00004613		-276.22	0.00
	Chg	05/01/2005	AS Monthly Assessment		276.22	276.22
	Pay	05/06/2005	Lckbx Pmt 00004629		-276.22	0.00
	Chg	06/01/2005	AS Monthly Assessment		276.22	276.22
	Pay	06/06/2005	Lckbx Pmt 00004642		-276.22	0.00
	Chg	07/01/2005	AS Monthly Assessment		276.22	276.22
	Pay	07/11/2005	Lckbx Pmt 00004655		-276.22	0.00
	Chg	08/01/2005	AS Monthly Assessment		276.22	276.22
	Pay	08/05/2005	Lckbx Pmt 00004668		-276.22	0.00
	Chg	09/01/2005	AS Monthly Assessment		276.22	276.22
	Pay	09/06/2005	Lckbx Pmt 00004679		-276.22	0.00

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2005	AS Monthly Assessment		276.22	276.22
	Pay	10/07/2005	Lckbx Pmt 00004694		-276.22	0.00
	Chg	11/01/2005	AS Monthly Assessment		276.22	276.22
	Pay	11/04/2005	Lckbx Pmt 00004708		-276.22	0.00
	Chg	12/01/2005	AS Monthly Assessment		276.22	276.22
	Pay	12/08/2005	Lckbx Pmt 00004725		-276.22	0.00
	Chg	01/01/2006	AS Monthly Assessment		288.64	288.64
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	455.64
	Pay	01/10/2006	PAYMENT 4734		-167.00	288.64
	Pay	01/19/2006	Lckbx Pmt 00004735		-288.64	0.00
	Chg	02/01/2006	AS Monthly Assessment		288.64	288.64
	Pay	02/08/2006	Lckbx Pmt 00004747		-288.64	0.00
	Chg	03/01/2006	AS Monthly Assessment		288.64	288.64
	Pay	03/09/2006	Lckbx Pmt 00004764		-288.64	0.00
	Chg	04/01/2006	AS Monthly Assessment		288.64	288.64
	Pay	04/07/2006	Lckbx Pmt 00004777		-288.64	0.00
	Chg	05/01/2006	AS Monthly Assessment		288.64	288.64
	Pay	05/05/2006	Lckbx Pmt 00004784		-288.64	0.00
	Chg	06/01/2006	AS Monthly Assessment		288.64	288.64
	Pay	06/08/2006	Lckbx Pmt 00004799		-288.64	0.00
	Chg	07/01/2006	AS Monthly Assessment		288.64	288.64
	Pay	07/10/2006	Lckbx Pmt 00004813		-288.64	0.00
	Chg	08/01/2006	AS Monthly Assessment		288.64	288.64
	Pay	08/10/2006	Lckbx Pmt 00004828		-288.64	0.00
	Chg	09/01/2006	AS Monthly Assessment		288.64	288.64
	Pay	09/11/2006	Lckbx Pmt 00004843		-288.64	0.00
	Chg	10/01/2006	AS Monthly Assessment		288.64	288.64
	Pay	10/10/2006	Lckbx Pmt 00004856		-288.64	0.00
	Chg	11/01/2006	AS Monthly Assessment		288.64	288.64
	Pay	11/09/2006	Lckbx Pmt 00004869		-288.64	0.00
	Chg	12/01/2006	AS Monthly Assessment		288.64	288.64
	Pay	12/07/2006	Lckbx Pmt 00004880		-288.64	0.00
	Chg	01/01/2007	AS Monthly Assessment		299.94	299.94
	Pay	01/16/2007	Lckbx Pmt 00004892		-299.94	0.00
	Chg	02/01/2007	AS Monthly Assessment		299.94	299.94
	Pay	02/05/2007	Lckbx Pmt 00004903		-299.94	0.00
	Chg	03/01/2007	AS Monthly Assessment		299.94	299.94
	Pay	03/06/2007	Lckbx Pmt 00004919		-299.94	0.00
	Chg	04/01/2007	AS Monthly Assessment		299.94	299.94
	Pay	04/09/2007	Lckbx Pmt 00004932		-299.94	0.00
	Chg	05/01/2007	AS Monthly Assessment		299.94	299.94
	Pay	05/03/2007	Lckbx Pmt 00004945		-299.94	0.00
	Chg	06/01/2007	AS Monthly Assessment		299.94	299.94
	Pay	06/07/2007	Lckbx Pmt 00004954		-299.94	0.00
	Chg	07/01/2007	AS Monthly Assessment		299.94	299.94
	Pay	07/09/2007	Lckbx Pmt 00004966		-299.94	0.00

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2007	AS Monthly Assessment		299.94	299.94
	Pay	08/07/2007	Lckbx Pmt 00004978		-299.94	0.00
	Chg	09/01/2007	AS Monthly Assessment		299.94	299.94
	Pay	09/07/2007	Lckbx Pmt 00004991		-299.94	0.00
	Chg	10/01/2007	AS Monthly Assessment		299.94	299.94
	Pay	10/03/2007	Lckbx Pmt 00005003		-299.94	0.00
	Chg	11/01/2007	AS Monthly Assessment		299.94	299.94
	Pay	11/09/2007	Lckbx Pmt 00005015		-299.94	0.00
	Chg	12/01/2007	AS Monthly Assessment		299.94	299.94
	Pay	12/10/2007	Lckbx Pmt 00005027		-299.94	0.00
	Chg	01/01/2008	AS Monthly Assessment		311.19	311.19
	Pay	01/29/2008	PAYMENT 105		-311.19	0.00
	Chg	02/01/2008	AS Monthly Assessment		311.19	311.19
	Pay	02/11/2008	Lckbx Pmt 00000113		-444.07	-132.88
	Chg	03/01/2008	AS Monthly Assessment		311.19	178.31
	Pay	03/04/2008	Lckbx Pmt 00000120		-311.19	-132.88
	Chg	04/01/2008	AS Monthly Assessment		311.19	178.31
	Pay	04/04/2008	Lckbx Pmt 00000132		-311.19	-132.88
	Chg	04/09/2008	sc trns to 501010-108a		132.88	0.00
	Chg	05/01/2008	AS Monthly Assessment		311.19	311.19
	Pay	05/06/2008	Lckbx Pmt 00000143		-311.19	0.00
	Chg	06/01/2008	AS Monthly Assessment		311.19	311.19
	Pay	06/04/2008	Lckbx Pmt 00000154		-311.19	0.00
	Chg	07/01/2008	AS Monthly Assessment		311.19	311.19
	Pay	07/09/2008	PAYMENT 5053		-311.19	0.00
	Chg	08/01/2008	AS Monthly Assessment		311.19	311.19
	Pay	08/04/2008	PAYMENT 5071		-311.19	0.00
	Chg	09/01/2008	AS Monthly Assessment		311.19	311.19
	Pay	09/05/2008	Lckbx Pmt 5079		-311.19	0.00
	Chg	10/01/2008	AS Monthly Assessment		311.19	311.19
	Pay	10/06/2008	PAYMENT 5099		-311.19	0.00
	Chg	11/01/2008	AS Monthly Assessment		311.19	311.19
	Pay	11/10/2008	PAYMENT 5110		-311.19	0.00
	Chg	12/01/2008	AS Monthly Assessment		311.19	311.19
	Pay	12/04/2008	PAYMENT 00005122		-311.19	0.00
	Chg	01/01/2009	AS Monthly Assessment		311.19	311.19
	Pay	01/08/2009	Lckbx Pmt 00005136		-311.19	0.00
	Chg	02/01/2009	AS Monthly Assessment		311.19	311.19
	Pay	02/10/2009	Lckbx Pmt 00005151		-311.19	0.00
	Chg	03/01/2009	AS Monthly Assessment		311.19	311.19
	Pay	03/10/2009	Lckbx Pmt 00005167		-311.19	0.00
	Chg	04/01/2009	AS Monthly Assessment		311.19	311.19
	Pay	04/06/2009	Lckbx Pmt 00005179		-311.19	0.00
	Chg	05/01/2009	AS Monthly Assessment		311.19	311.19
	Pay	05/04/2009	Lckbx Pmt 00005187		-311.19	0.00
	Chg	06/01/2009	AS Monthly Assessment		311.19	311.19

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/03/2009	Lckbx Pmt 00005198		-311.19	0.00
	Chg	07/01/2009	AS Monthly Assessment		311.19	311.19
	Pay	07/02/2009	Lckbx Pmt 00005208		-311.19	0.00
	Chg	08/01/2009	AS Monthly Assessment		311.19	311.19
	Pay	08/03/2009	Lckbx Pmt 00005220		-311.19	0.00
	Chg	09/01/2009	AS Monthly Assessment		311.19	311.19
	Pay	09/02/2009	Lckbx Pmt 00005234		-311.19	0.00
	Chg	10/01/2009	AS Monthly Assessment		311.19	311.19
	Pay	10/02/2009	Lckbx Pmt 00005248		-311.19	0.00
	Chg	11/01/2009	AS Monthly Assessment		311.19	311.19
	Pay	11/04/2009	Lckbx Pmt 00005257		-336.19	-25.00
	Chg	12/01/2009	AS Monthly Assessment		311.19	286.19
	Pay	12/02/2009	Lckbx Pmt 00005267		-311.19	-25.00
	Chg	01/01/2010	AS Monthly Assessment		311.19	286.19
	Pay	01/07/2010	Lckbx Pmt 00005275		-311.19	-25.00
	Chg	02/01/2010	AS Monthly Assessment		311.19	286.19
	Pay	02/03/2010	Lckbx Pmt 00005290		-311.19	-25.00
	Chg	03/01/2010	AS Monthly Assessment		311.19	286.19
	Pay	03/03/2010	Lckbx Pmt 00005301		-311.19	-25.00
	Chg	04/01/2010	AS Monthly Assessment		311.19	286.19
	Pay	04/02/2010	Lckbx Pmt 00005314		-311.19	-25.00
	Chg	05/01/2010	AS Monthly Assessment		311.19	286.19
	Pay	05/04/2010	Lckbx Pmt 00005326		-311.19	-25.00
	Chg	06/01/2010	AS Monthly Assessment		311.19	286.19
	Pay	06/03/2010	Lckbx Pmt 00005337		-311.19	-25.00
	Chg	07/01/2010	AS Monthly Assessment		311.19	286.19
	Pay	07/02/2010	Lckbx Pmt 00005351		-311.19	-25.00
	Chg	08/01/2010	AS Monthly Assessment		311.19	286.19
	Pay	08/03/2010	Lckbx Pmt 00005361		-311.19	-25.00
	Chg	09/01/2010	AS Monthly Assessment		311.19	286.19
	Pay	09/02/2010	Lckbx Pmt 73003290		-311.19	-25.00
	Chg	10/01/2010	AS Monthly Assessment		311.19	286.19
	Pay	10/05/2010	Lckbx Pmt 88002250		-311.19	-25.00
	Chg	11/01/2010	AS Monthly Assessment		311.19	286.19
	Pay	11/03/2010	Lckbx Pmt 98001370		-311.19	-25.00
	Chg	12/01/2010	AS Monthly Assessment		311.19	286.19
	Pay	12/02/2010	Lckbx Pmt 08004130		-311.19	-25.00
	Chg	01/01/2011	AS Monthly Assessment		317.98	292.98
	Pay	01/06/2011	Lckbx Pmt 000054		-317.98	-25.00
	Chg	02/01/2011	AS Monthly Assessment		317.98	292.98
	Pay	02/03/2011	Lckbx Pmt 000054		-317.98	-25.00
	Chg	03/01/2011	AS Monthly Assessment		317.98	292.98
	Pay	03/03/2011	Lckbx Pmt 000054		-317.98	-25.00
	Chg	04/01/2011	AS Monthly Assessment		317.98	292.98
	Pay	04/04/2011	Lckbx Pmt 00005452		-317.98	-25.00
	Chg	05/01/2011	AS Monthly Assessment		317.98	292.98

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

Loc ID#: 10-1010 DN PNT CND ASS 1405
 Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/02/2011	Lckbx Pmt 00005460		-317.98	-25.00
	Chg	06/01/2011	AS Monthly Assessment		317.98	292.98
	Pay	06/02/2011	Lckbx Pmt 00005472		-317.98	-25.00
	Chg	07/01/2011	AS Monthly Assessment		317.98	292.98
	Pay	07/05/2011	Lckbx Pmt 00005483		-317.98	-25.00
	Chg	08/01/2011	AS Monthly Assessment		317.98	292.98
	Pay	08/02/2011	Lckbx Pmt 00005495		-317.98	-25.00
	Chg	09/01/2011	AS Monthly Assessment		317.98	292.98
	Chg	09/01/2011	LR LEGAL REP-RE TAX		68.00	360.98
	Pay	09/02/2011	Lckbx Pmt 00005507		-317.98	43.00
	Chg	10/01/2011	AS Monthly Assessment		317.98	360.98
	Pay	10/03/2011	Lckbx Pmt 00005519		-317.98	43.00
	Pay	10/13/2011	TF 101010108A4 8/2 00005494		-68.00	-25.00
	Chg	11/01/2011	AS Monthly Assessment		317.98	292.98
	Pay	11/03/2011	Lckbx Pmt 00005531		-317.98	-25.00
	Chg	12/01/2011	AS Monthly Assessment		317.98	292.98
	Pay	12/02/2011	Lckbx Pmt 00005539		-317.98	-25.00
	Chg	01/01/2012	AS Monthly Assessment		328.07	303.07
	Pay	01/05/2012	Lckbx Pmt 00005549		-328.07	-25.00
	Chg	02/01/2012	AS Monthly Assessment		328.07	303.07
	Pay	02/02/2012	Lckbx Pmt 00005560		-328.07	-25.00
	Chg	03/01/2012	AS Monthly Assessment		328.07	303.07
	Pay	03/02/2012	Lckbx Pmt 00005576		-328.07	-25.00
	Chg	04/01/2012	AS Monthly Assessment		328.07	303.07
	Pay	04/03/2012	Lckbx Pmt 00005584		-328.07	-25.00
	Chg	05/01/2012	AS Monthly Assessment		328.07	303.07
	Pay	05/02/2012	Lckbx Pmt 00005594		-328.07	-25.00
	Chg	06/01/2012	AS Monthly Assessment		328.07	303.07
	Pay	06/01/2012	Lckbx Pmt 00005602		-328.07	-25.00
	Chg	07/01/2012	AS Monthly Assessment		328.07	303.07
	Pay	07/03/2012	Lckbx Pmt 00005617		-328.07	-25.00
	Chg	08/01/2012	AS Monthly Assessment		328.07	303.07
	Pay	08/02/2012	Lckbx Pmt 00005629		-328.07	-25.00
	Chg	09/01/2012	AS Monthly Assessment		328.07	303.07
	Pay	09/05/2012	Lckbx Pmt 00005637		-328.07	-25.00
	Chg	10/01/2012	AS Monthly Assessment		328.07	303.07
	Pay	10/03/2012	Lckbx Pmt 00005647		-328.07	-25.00
	Chg	11/01/2012	AS Monthly Assessment		328.07	303.07
	Pay	11/05/2012	Lckbx Pmt 00005659		-328.07	-25.00
	Chg	12/01/2012	AS Monthly Assessment		328.07	303.07
	Pay	12/04/2012	Lckbx Pmt 00005667		-328.07	-25.00
					Res Balance	-25.00
109B 4	Dorota Kaleta	App#	16367		Beg Bal	0.00
	1028 Longaker	Chg	01/01/2002	AS UPLOAD	217.08	217.08
	Northbrook IL 60062	Pay	01/08/2002	UPLOAD 10101	-75.00	142.08

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/23/2002	MF UPLOAD		75.00	217.08
	Pay	01/25/2002	UPLOAD 10107		-217.08	0.00
	Chg	02/01/2002	AS UPLOAD		217.08	217.08
	Pay	02/25/2002	UPLOAD 10117		-217.08	0.00
	Chg	03/01/2002	AS Monthly Assesment		217.08	217.08
	Pay	03/06/2002	PAYMENT		-217.08	0.00
	Chg	04/01/2002	AS Monthly Assesment		217.08	217.08
	Pay	04/05/2002	Lckbx Pmt 00001014		-217.08	0.00
	Chg	05/01/2002	AS Monthly Assesment		217.08	217.08
	Pay	05/02/2002	Lckbx Pmt 00000681		-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
	Chg	07/01/2002	AS Monthly Assesment		217.08	459.16
	Chg	07/09/2002	1e Tax Reduction		94.36	553.52
	Pay	07/09/2002	Lckbx Pmt 00000690		-217.08	336.44
	Pay	07/15/2002	Lckbx Pmt 00001025		-217.08	119.36
	Chg	08/01/2002	AS Monthly Assesment		217.08	336.44
	Pay	08/19/2002	Lckbx Pmt 00000700		-217.08	119.36
	Pay	08/20/2002	PAYMENT 699		-119.36	0.00
	Chg	09/01/2002	AS Monthly Assesment		217.08	217.08
	Pay	09/06/2002	Lckbx Pmt 00000710		-217.08	0.00
	Chg	10/01/2002	AS Monthly Assesment		217.08	217.08
	Pay	10/07/2002	Lckbx Pmt 00000719		-217.08	0.00
	Pay	10/31/2002	Lckbx Pmt 00001036		-217.95	-217.95
	Chg	11/01/2002	AS Monthly Assesment		217.08	-0.87
	Chg	12/01/2002	AS Monthly Assesment		217.08	216.21
	Pay	12/19/2002	Lckbx Pmt 00001043		-217.08	-0.87
	Chg	01/01/2003	AS Monthly Assesment		230.03	229.16
	Chg	01/22/2003	1c Late Charge		25.00	254.16
	Pay	01/28/2003	Lckbx Pmt 00001047		-230.03	24.13
	Chg	02/01/2003	AS Monthly Assesment		230.03	254.16
	Pay	02/13/2003	Lckbx Pmt 00001064		-230.03	24.13
	Chg	03/01/2003	AS Monthly Assesment		230.03	254.16
	Chg	03/20/2003	1c Late Charge		25.00	279.16
	Pay	03/24/2003	PAYMENT 1078		-24.13	255.03
	Pay	03/26/2003	Lckbx Pmt 00001077		-230.03	25.00
	Chg	04/01/2003	AS Monthly Assesment		230.03	255.03
	Pay	04/10/2003	Lckbx Pmt 00000729		-230.03	25.00
	Chg	05/01/2003	AS Monthly Assesment		230.03	255.03
	Pay	05/02/2003	Lckbx Pmt 00000738		-230.03	25.00
	Pay	05/09/2003	PAYMENT 739		-25.00	0.00
	Chg	06/01/2003	AS Monthly Assesment		230.03	230.03
	Pay	06/02/2003	Lckbx Pmt 00000747		-230.03	0.00
	Chg	07/01/2003	AS Monthly Assesment		230.03	230.03
	Pay	07/11/2003	Lckbx Pmt 00001092		-230.03	0.00
	Chg	08/01/2003	AS Monthly Assesment		230.03	230.03

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/12/2003	Lckbx Pmt 00001100		-230.03	0.00
	Chg	09/01/2003	AS Monthly Assesment		230.03	230.03
	Pay	09/19/2003	Lckbx Pmt 00001103		-230.03	0.00
	Chg	10/01/2003	AS Monthly Assesment		230.03	230.03
	Pay	10/06/2003	Lckbx Pmt 00000772		-230.03	0.00
	Chg	11/01/2003	AS Monthly Assesment		230.03	230.03
	Chg	11/20/2003	lc Late Charge		25.00	255.03
	Pay	11/24/2003	Lckbx Pmt 00001109		-230.03	25.00
	Chg	12/01/2003	AS Monthly Assesment		230.03	255.03
	Pay	12/04/2003	Lckbx Pmt 00000792		-230.03	25.00
	Pay	12/30/2003	Lckbx Pmt 00000795		-240.39	-215.39
	Chg	01/01/2004	AS Monthly Assesment		240.39	25.00
	Chg	02/01/2004	AS Monthly Assesment		240.39	265.39
	Pay	02/10/2004	Lckbx Pmt 00000810		-240.39	25.00
	Chg	03/01/2004	AS Monthly Assesment		240.39	265.39
	Pay	03/10/2004	Lckbx Pmt 00000820		-240.39	25.00
	Chg	04/01/2004	AS Monthly Assesment		240.39	265.39
	Pay	04/05/2004	Lckbx Pmt 00000832		-240.39	25.00
	Pay	04/09/2004	PAYMENT 833		-25.00	0.00
	Chg	05/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	05/04/2004	Lckbx Pmt 00000847		-240.39	0.00
	Chg	06/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	06/03/2004	Lckbx Pmt 00000095		-240.39	0.00
	Chg	07/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	07/01/2004	Lckbx Pmt 00001003		-240.39	0.00
	Pay	07/26/2004	Lckbx Pmt 00001017		-240.39	-240.39
	Chg	08/01/2004	AS Monthly Assesment		240.39	0.00
	Chg	08/16/2004	mf move in fee		125.00	125.00
	Chg	08/16/2004	lk key		2.00	127.00
	Pay	08/17/2004	PAYMENT 2248		-2.00	125.00
	Pay	08/17/2004	PAYMENT 853		-125.00	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	09/17/2004	Lckbx Pmt 00001027		-240.39	50.00
	Pay	09/21/2004	PAYMENT 1028		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	10/12/2004	PAYMENT 858		-50.00	190.39
	Pay	10/18/2004	Lckbx Pmt 00000859		-240.39	-50.00
	Chg	11/01/2004	AS Monthly Assesment		240.39	190.39
	Chg	11/20/2004	lc Late Charge		25.00	215.39
	Pay	11/29/2004	Lckbx Pmt 00000873		-265.39	-50.00
	Chg	12/01/2004	AS Monthly Assesment		240.39	190.39
	Pay	12/15/2004	Lckbx Pmt 00000887		-240.39	-50.00
	Chg	01/01/2005	AS Monthly Assesment		254.38	204.38
	Pay	01/20/2005	Lckbx Pmt 00000903		-254.38	-50.00
	Chg	02/01/2005	AS Monthly Assesment		254.38	204.38

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/17/2005	Lckbx Pmt 00001053		-254.38	-50.00
	Chg	03/01/2005	AS Monthly Assesment		254.38	204.38
	Pay	03/08/2005	Lckbx Pmt 00000923		-254.38	-50.00
	Chg	04/01/2005	AS Monthly Assesment		254.38	204.38
	Pay	04/18/2005	Lckbx Pmt 00001076		-254.38	-50.00
	Chg	05/01/2005	AS Monthly Assesment		254.38	204.38
	Chg	05/20/2005	lc Late Charge		25.00	229.38
	Chg	06/01/2005	AS Monthly Assesment		254.38	483.76
	Pay	06/01/2005	Lckbx Pmt 00001081		-254.38	229.38
	Chg	07/01/2005	AS Monthly Assesment		254.38	483.76
	Pay	07/01/2005	Lckbx Pmt 00000955		-254.38	229.38
	Pay	07/05/2005	PAYMENT 954		-229.38	0.00
	Chg	08/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	08/16/2005	Lckbx Pmt 00000979		-254.38	0.00
	Chg	09/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	09/12/2005	Lckbx Pmt 00000984		-254.38	0.00
	Chg	10/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	10/18/2005	Lckbx Pmt 00000990		-254.38	0.00
	Chg	11/01/2005	AS Monthly Assesment		254.38	254.38
	Chg	11/21/2005	lc Late Charge		25.00	279.38
	Chg	12/01/2005	AS Monthly Assesment		254.38	533.76
	Pay	12/15/2005	PAYMENT 1006		-254.38	279.38
	Pay	12/23/2005	Lckbx Pmt 00001096		-254.38	25.00
	Chg	01/01/2006	AS Monthly Assesment		265.82	290.82
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	457.82
	Chg	01/04/2006	lk Keys		30.00	487.82
	Chg	01/04/2006	mf move in fee		125.00	612.82
	Pay	01/04/2006	PAYMENT 1713		-30.00	582.82
	Pay	01/04/2006	PAYMENT 1714		-125.00	457.82
	Pay	01/19/2006	Lckbx Pmt 00001017		-265.82	192.00
	Pay	01/24/2006	PAYMENT 1018		-167.00	25.00
	Chg	02/01/2006	AS Monthly Assesment		265.82	290.82
	Chg	02/20/2006	lc Late Charge		25.00	315.82
	Chg	03/01/2006	AS Monthly Assesment		265.82	581.64
	Pay	03/15/2006	Lckbx Pmt 00001111		-265.82	315.82
	Pay	03/16/2006	Lckbx Pmt 00001109		-315.82	0.00
	Chg	04/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	04/19/2006	Lckbx Pmt 00001122		-265.82	0.00
	Chg	05/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	05/02/2006	Lckbx Pmt 00001128		-265.82	0.00
	Chg	06/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	06/19/2006	Lckbx Pmt 00001101		-265.82	0.00
	Pay	06/29/2006	Lckbx Pmt 00001105		-265.82	-265.82
	Chg	07/01/2006	AS Monthly Assesment		265.82	0.00
	Pay	07/21/2006	Lckbx Pmt 00001110		-265.82	-265.82
	Chg	08/01/2006	AS Monthly Assesment		265.82	0.00

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2006	AS Monthly Assessment		265.82	265.82
	Chg	09/20/2006	lc Late Charge		25.00	290.82
	Pay	09/27/2006	Lckbx Pmt 00001126		-290.82	0.00
	Chg	10/01/2006	AS Monthly Assessment		265.82	265.82
	Chg	10/20/2006	lc Late Charge		25.00	290.82
	Pay	10/26/2006	Lckbx Pmt 00001135		-290.82	0.00
	Chg	11/01/2006	AS Monthly Assessment		265.82	265.82
	Pay	11/20/2006	Lckbx Pmt 00001147		-265.82	0.00
	Chg	12/01/2006	AS Monthly Assessment		265.82	265.82
	Pay	12/18/2006	Lckbx Pmt 00001154		-265.82	0.00
	Chg	12/27/2006	RC Repairs		95.00	95.00
	Pay	12/29/2006	PAYMENT 1158		-95.00	0.00
	Chg	01/01/2007	AS Monthly Assessment		276.23	276.23
	Pay	01/16/2007	Lckbx Pmt 00001177		-276.23	0.00
	Chg	02/01/2007	AS Monthly Assessment		276.23	276.23
	Pay	02/15/2007	Lckbx Pmt 00001308		-276.23	0.00
	Chg	03/01/2007	AS Monthly Assessment		276.23	276.23
	Chg	03/20/2007	lc Late Charge		25.00	301.23
	Chg	04/01/2007	AS Monthly Assessment		276.23	577.46
	Pay	04/04/2007	Lckbx Pmt 00001324		-301.23	276.23
	Pay	04/13/2007	Lckbx Pmt 00001330		-276.23	0.00
	Pay	04/25/2007	Lckbx Pmt 00001341		-276.23	-276.23
	Chg	05/01/2007	AS Monthly Assessment		276.23	0.00
	Chg	06/01/2007	AS Monthly Assessment		276.23	276.23
	Chg	06/13/2007	mi misc		25.00	301.23
	Pay	06/15/2007	PAYMENT 644		-25.00	276.23
	Pay	06/15/2007	Lckbx Pmt 00001353		-276.23	0.00
	Chg	07/01/2007	AS Monthly Assessment		276.23	276.23
	Pay	07/18/2007	Lckbx Pmt 00001364		-276.23	0.00
	Chg	08/01/2007	AS Monthly Assessment		276.23	276.23
	Pay	08/20/2007	Lckbx Pmt 00001377		-276.23	0.00
	Chg	09/01/2007	AS Monthly Assessment		276.23	276.23
	Pay	09/20/2007	Lckbx Pmt 00001392		-276.23	0.00
	Chg	10/01/2007	AS Monthly Assessment		276.23	276.23
	Pay	10/11/2007	Lckbx Pmt 00001404		-276.23	0.00
	Chg	11/01/2007	AS Monthly Assessment		276.23	276.23
	Pay	11/05/2007	Lckbx Pmt 00001425		-276.23	0.00
	Chg	12/01/2007	AS Monthly Assessment		276.23	276.23
	Chg	12/20/2007	lc Late Charge		25.00	301.23
	Pay	12/21/2007	Lckbx Pmt 00001439		-276.23	25.00
	Chg	01/01/2008	AS Monthly Assessment		286.58	311.58
	Chg	02/01/2008	AS Monthly Assessment		286.58	598.16
	Pay	02/14/2008	Lckbx Pmt 00001473		-286.58	311.58
	Pay	02/15/2008	Lckbx Pmt 00001479		-286.58	25.00
	Chg	03/01/2008	AS Monthly Assessment		286.58	311.58
	Pay	03/17/2008	Lckbx Pmt 00001010		-286.58	25.00

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

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Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2008	AS Monthly Assessment		286.58	311.58
	Pay	04/17/2008	Lckbx Pmt 00001025		-286.58	25.00
	Pay	04/21/2008	Lckbx Pmt 00001041		-25.00	0.00
	Chg	05/01/2008	AS Monthly Assessment		286.58	286.58
	Pay	05/09/2008	Lckbx Pmt 00001047		-286.58	0.00
	Chg	06/01/2008	AS Monthly Assessment		286.58	286.58
	Pay	06/10/2008	Lckbx Pmt 00001063		-286.58	0.00
	Chg	07/01/2008	AS Monthly Assessment		286.58	286.58
	Pay	07/18/2008	Lckbx Pmt 00001082		-286.58	0.00
	Chg	08/01/2008	AS Monthly Assessment		286.58	286.58
	Pay	08/15/2008	Lckbx Pmt 00001100		-286.58	0.00
	Chg	09/01/2008	AS Monthly Assessment		286.58	286.58
	Pay	09/18/2008	Lckbx Pmt 00001112		-286.58	0.00
	Chg	10/01/2008	AS Monthly Assessment		286.58	286.58
	Pay	10/14/2008	Lckbx Pmt 00001496		-286.58	0.00
	Chg	10/27/2008	LK Lock and Keys		25.00	25.00
	Pay	10/29/2008	PAYMENT 000		-25.00	0.00
	Chg	11/01/2008	AS Monthly Assessment		286.58	286.58
	Pay	11/18/2008	Lckbx Pmt 00005001		-286.58	0.00
	Chg	12/01/2008	AS Monthly Assessment		286.58	286.58
	Pay	12/15/2008	Lckbx Pmt 00001158		-286.58	0.00
	Chg	01/01/2009	AS Monthly Assessment		286.58	286.58
	Pay	01/20/2009	Lckbx Pmt 00001166		-286.58	0.00
	Chg	02/01/2009	AS Monthly Assessment		286.58	286.58
	Pay	02/17/2009	Lckbx Pmt 00794844		-286.58	0.00
	Chg	03/01/2009	AS Monthly Assessment		286.58	286.58
	Pay	03/16/2009	Lckbx Pmt 00001181		-286.58	0.00
	Chg	04/01/2009	AS Monthly Assessment		286.58	286.58
	Pay	04/16/2009	Lckbx Pmt 00868301		-286.58	0.00
	Chg	04/30/2009	MF Move In Fee		150.00	150.00
	Chg	05/01/2009	AS Monthly Assessment		286.58	436.58
	Pay	05/04/2009	PAYMENT 193		-150.00	286.58
	Pay	05/18/2009	Lckbx Pmt 00175371		-286.58	0.00
	Chg	06/01/2009	AS Monthly Assessment		286.58	286.58
	Pay	06/17/2009	Lckbx Pmt 00342667		-286.58	0.00
	Chg	07/01/2009	AS Monthly Assessment		286.58	286.58
	Pay	07/17/2009	Lckbx Pmt 00001203		-286.58	0.00
	Chg	08/01/2009	AS Monthly Assessment		286.58	286.58
	Pay	08/17/2009	Lckbx Pmt 00001207		-286.58	0.00
	Chg	09/01/2009	AS Monthly Assessment		286.58	286.58
	Pay	09/17/2009	Lckbx Pmt 00944897		-286.58	0.00
	Chg	10/01/2009	AS Monthly Assessment		286.58	286.58
	Pay	10/19/2009	Lckbx Pmt 00614271		-286.58	0.00
	Chg	11/01/2009	AS Monthly Assessment		286.58	286.58
	Pay	11/17/2009	Lckbx Pmt 00001222		-286.58	0.00
	Chg	12/01/2009	AS Monthly Assessment		286.58	286.58

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Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/17/2009	Lckbx Pmt 00214061		-286.58	0.00
	Chg	01/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	01/20/2010	Lckbx Pmt 00333415		-286.58	0.00
	Chg	02/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	02/16/2010	Lckbx Pmt 00001250		-286.58	0.00
	Chg	03/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	03/15/2010	Lckbx Pmt 00739647		-286.58	0.00
	Chg	04/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	04/19/2010	Lckbx Pmt 00001257		-286.58	0.00
	Chg	05/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	05/17/2010	Lckbx Pmt 00130272		-286.58	0.00
	Chg	06/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	06/17/2010	Lckbx Pmt 00116947		-286.58	0.00
	Chg	07/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	07/20/2010	Lckbx Pmt 00001264		-286.58	0.00
	Chg	08/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	08/23/2010	Lckbx Pmt 69001150		-286.58	0.00
	Chg	09/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	09/16/2010	Lckbx Pmt 46701004		-286.58	0.00
	Chg	10/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	10/19/2010	Lckbx Pmt 02703003		-286.58	0.00
	Chg	11/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	11/15/2010	Lckbx Pmt 56705008		-286.58	0.00
	Chg	12/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	12/16/2010	Lckbx Pmt 14705001		-286.58	0.00
	Chg	01/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	01/18/2011	Lckbx Pmt 005749		-292.84	0.00
	Chg	02/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	02/17/2011	Lckbx Pmt 009145		-292.84	0.00
	Chg	03/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	03/14/2011	Lckbx Pmt 00401953		-292.84	0.00
	Chg	04/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	04/18/2011	Lckbx Pmt 00001242		-292.84	0.00
	Chg	05/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	05/12/2011	Lckbx Pmt 00198007		-292.84	0.00
	Chg	06/01/2011	AS Monthly Assessment		292.84	292.84
	Chg	06/03/2011	FI Patio Door Fine		50.00	342.84
	Pay	06/14/2011	Lckbx Pmt 00362220		-292.84	50.00
	Chg	07/01/2011	AS Monthly Assessment		292.84	342.84
	Pay	07/14/2011	Lckbx Pmt 00019593		-292.84	50.00
	Pay	07/25/2011	Lckbx Pmt 00278592		-50.00	0.00
	Pay	07/25/2011	Lckbx Pmt 00278593		-63.00	-63.00
	Chg	08/01/2011	AS Monthly Assessment		292.84	229.84
	Chg	08/30/2011	lc Late Charge		25.00	254.84
	Chg	09/01/2011	AS Monthly Assessment		292.84	547.68
	Chg	09/01/2011	LR LEGAL REP-RE TAX		63.00	610.68

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

Loc ID#: 10-1010 DN PNT CND ASS 1405
 Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/20/2011	Lckbx Pmt 00868499		-317.84	292.84
	Pay	09/20/2011	Lckbx Pmt 00868500		-292.84	0.00
	Chg	10/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	10/17/2011	Lckbx Pmt 00434623		-292.84	0.00
	Chg	11/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	11/14/2011	Lckbx Pmt 00922750		-292.84	0.00
	Chg	12/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	12/13/2011	Lckbx Pmt 00019895		-292.84	0.00
	Chg	01/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	01/17/2012	Lckbx Pmt 00892330		-302.13	0.00
	Chg	02/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	02/14/2012	Lckbx Pmt 00152947		-302.13	0.00
	Chg	03/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	03/13/2012	Lckbx Pmt 00357290		-302.13	0.00
	Chg	04/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	04/17/2012	Lckbx Pmt 00631339		-302.13	0.00
	Chg	05/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	05/14/2012	Lckbx Pmt 00201806		-302.13	0.00
	Chg	06/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	06/14/2012	Lckbx Pmt 00209720		-302.13	0.00
	Chg	07/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	07/09/2012	Lckbx Pmt 00135297		-302.13	0.00
	Chg	08/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	08/14/2012	Lckbx Pmt 00393210		-302.13	0.00
	Chg	09/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	09/17/2012	Lckbx Pmt 00687169		-302.13	0.00
	Chg	10/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	10/16/2012	Lckbx Pmt 00895864		-302.13	0.00
	Chg	11/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	11/20/2012	Lckbx Pmt 00001294		-302.13	0.00
	Chg	12/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	12/17/2012	Lckbx Pmt 00476830		-302.13	0.00
					Res Balance	0.00
110B 1	Pauline Greet	App# 16368			Beg Bal	-217.08
	Beverly Greet	Chg	01/01/2002 AS UPLOAD		217.08	0.00
	1250 W. Central Road, #154	Pay	01/25/2002 UPLOAD 00000		-217.08	-217.08
	Arlington Hts. IL 60005	Chg	02/01/2002 AS UPLOAD		217.08	0.00
		Pay	02/12/2002 UPLOAD 00000		-217.08	-217.08
		Chg	03/01/2002 AS Monthly Assesment		217.08	0.00
		Pay	03/15/2002 Lckbx Pmt 00001092		-217.08	-217.08
		Chg	04/01/2002 AS Monthly Assesment		217.08	0.00
		Pay	04/15/2002 Lckbx Pmt 00001106		-217.08	-217.08
		Chg	05/01/2002 AS Monthly Assesment		217.08	0.00
		Pay	05/14/2002 Lckbx Pmt 00001114		-217.08	-217.08
		Chg	06/01/2002 AS Monthly Assesment		217.08	0.00

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/12/2002	Lckbx Pmt 00001122		-217.08	-217.08
	Chg	07/01/2002	AS Monthly Assesment		217.08	0.00
	Chg	07/09/2002	1e Tax Reduction		94.36	94.36
	Pay	07/24/2002	PAYMENT 1143		-94.36	0.00
	Pay	07/29/2002	Lckbx Pmt 00001142		-217.08	-217.08
	Chg	08/01/2002	AS Monthly Assesment		217.08	0.00
	Pay	08/20/2002	Lckbx Pmt 00001151		-217.08	-217.08
	Chg	09/01/2002	AS Monthly Assesment		217.08	0.00
	Pay	09/24/2002	Lckbx Pmt 00001173		-217.08	-217.08
	Chg	10/01/2002	AS Monthly Assesment		217.08	0.00
	Pay	10/15/2002	Lckbx Pmt 00001183		-217.08	-217.08
	Chg	11/01/2002	AS Monthly Assesment		217.08	0.00
	Pay	11/13/2002	Lckbx Pmt 00001210		-217.08	-217.08
	Chg	12/01/2002	AS Monthly Assesment		217.08	0.00
	Pay	12/20/2002	Lckbx Pmt 00001224		-230.03	-230.03
	Chg	01/01/2003	AS Monthly Assesment		230.03	0.00
	Pay	01/24/2003	Lckbx Pmt 00001243		-230.03	-230.03
	Chg	02/01/2003	AS Monthly Assesment		230.03	0.00
	Pay	02/11/2003	Lckbx Pmt 00001251		-230.03	-230.03
	Chg	03/01/2003	AS Monthly Assesment		230.03	0.00
	Pay	03/14/2003	Lckbx Pmt 00001272		-230.03	-230.03
	Chg	04/01/2003	AS Monthly Assesment		230.03	0.00
	Pay	04/10/2003	Lckbx Pmt 00001283		-230.03	-230.03
	Chg	05/01/2003	AS Monthly Assesment		230.03	0.00
	Pay	05/16/2003	Lckbx Pmt 00001307		-230.03	-230.03
	Chg	06/01/2003	AS Monthly Assesment		230.03	0.00
	Pay	06/17/2003	Lckbx Pmt 00001317		-230.03	-230.03
	Chg	07/01/2003	AS Monthly Assesment		230.03	0.00
	Pay	07/10/2003	Lckbx Pmt 00001328		-230.03	-230.03
	Chg	08/01/2003	AS Monthly Assesment		230.03	0.00
	Pay	08/12/2003	Lckbx Pmt 00001348		-230.03	-230.03
	Chg	09/01/2003	AS Monthly Assesment		230.03	0.00
	Pay	09/09/2003	Lckbx Pmt 00001360		-230.03	-230.03
	Chg	10/01/2003	AS Monthly Assesment		230.03	0.00
	Pay	10/15/2003	Lckbx Pmt 00001377		-230.03	-230.03
	Chg	11/01/2003	AS Monthly Assesment		230.03	0.00
	Pay	11/12/2003	Lckbx Pmt 00001397		-230.03	-230.03
	Chg	12/01/2003	AS Monthly Assesment		230.03	0.00
	Pay	12/26/2003	Lckbx Pmt 00001420		-240.39	-240.39
	Chg	01/01/2004	AS Monthly Assesment		240.39	0.00
	Pay	01/26/2004	PAYMENT 1437		-240.39	-240.39
	Chg	02/01/2004	AS Monthly Assesment		240.39	0.00
	Pay	02/09/2004	Lckbx Pmt 00001446		-240.39	-240.39
	Chg	03/01/2004	AS Monthly Assesment		240.39	0.00
	Pay	03/17/2004	Lckbx Pmt 00001458		-240.39	-240.39
	Chg	04/01/2004	AS Monthly Assesment		240.39	0.00

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/12/2004	Lckbx Pmt 00001478		-240.39	-240.39
	Chg	05/01/2004	AS Monthly Assesment		240.39	0.00
	Pay	05/11/2004	Lckbx Pmt 00001500		-240.39	-240.39
	Chg	06/01/2004	AS Monthly Assesment		240.39	0.00
	Pay	06/09/2004	Lckbx Pmt 00001512		-240.39	-240.39
	Chg	07/01/2004	AS Monthly Assesment		240.39	0.00
	Pay	07/12/2004	Lckbx Pmt 00001525		-240.39	-240.39
	Chg	08/01/2004	AS Monthly Assesment		240.39	0.00
	Pay	08/09/2004	Lckbx Pmt 00001540		-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
	Pay	09/10/2004	Lckbx Pmt 00001558		-240.39	-240.39
	Chg	10/01/2004	AS Monthly Assesment		240.39	0.00
	Pay	10/15/2004	Lckbx Pmt 00001572		-240.39	-240.39
	Chg	11/01/2004	AS Monthly Assesment		240.39	0.00
	Pay	11/08/2004	Lckbx Pmt 00001583		-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 00001621		-254.38	0.00
	Pay	01/27/2005	Lckbx Pmt 00001628		-254.38	-254.38
	Chg	02/01/2005	AS Monthly Assesment		254.38	0.00
	Pay	02/15/2005	Lckbx Pmt 00001636		-254.38	-254.38
	Chg	03/01/2005	AS Monthly Assesment		254.38	0.00
	Pay	03/15/2005	Lckbx Pmt 00001650		-254.38	-254.38
	Chg	04/01/2005	AS Monthly Assesment		254.38	0.00
	Pay	04/11/2005	Lckbx Pmt 00001661		-254.38	-254.38
	Chg	05/01/2005	AS Monthly Assesment		254.38	0.00
	Pay	05/06/2005	Lckbx Pmt 00001685		-254.38	-254.38
	Chg	06/01/2005	AS Monthly Assesment		254.38	0.00
	Pay	06/09/2005	Lckbx Pmt 00001696		-254.38	-254.38
	Chg	07/01/2005	AS Monthly Assesment		254.38	0.00
	Pay	07/08/2005	Lckbx Pmt 00001710		-254.38	-254.38
	Chg	08/01/2005	AS Monthly Assesment		254.38	0.00
	Pay	08/15/2005	Lckbx Pmt 00001729		-254.38	-254.38
	Chg	09/01/2005	AS Monthly Assesment		254.38	0.00
	Pay	09/06/2005	Lckbx Pmt 00001743		-254.38	-254.38
	Chg	10/01/2005	AS Monthly Assesment		254.38	0.00
	Chg	10/04/2005	lk keys		10.00	10.00
	Pay	10/05/2005	PAYMENT 1712		-10.00	0.00
	Pay	10/07/2005	Lckbx Pmt 00001754		-254.38	-254.38
	Chg	11/01/2005	AS Monthly Assesment		254.38	0.00
	Pay	11/08/2005	Lckbx Pmt 00001781		-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
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	432.82

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/13/2006	Lckbx Pmt 00001818		-265.82	167.00
	Pay	01/19/2006	PAYMENT 1810		-167.00	0.00
	Chg	02/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	02/08/2006	Lckbx Pmt 00001828		-265.82	0.00
	Chg	03/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	03/03/2006	Lckbx Pmt 00001845		-265.82	0.00
	Chg	03/21/2006	1k keys		10.00	10.00
	Pay	03/22/2006	PAYMENT 000		-10.00	0.00
	Chg	04/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	04/06/2006	Lckbx Pmt 00001860		-265.82	0.00
	Chg	05/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	05/01/2006	Lckbx Pmt 00001874		-265.82	0.00
	Chg	06/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	06/05/2006	Lckbx Pmt 00001889		-265.82	0.00
	Pay	06/29/2006	Lckbx Pmt 00001902		-265.82	-265.82
	Chg	07/01/2006	AS Monthly Assesment		265.82	0.00
	Pay	07/28/2006	Lckbx Pmt 00001919		-265.82	-265.82
	Chg	08/01/2006	AS Monthly Assesment		265.82	0.00
	Pay	08/31/2006	Lckbx Pmt 00001946		-265.82	-265.82
	Chg	09/01/2006	AS Monthly Assesment		265.82	0.00
	Chg	10/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	10/03/2006	Lckbx Pmt 00001956		-265.82	0.00
	Pay	10/30/2006	Lckbx Pmt 00001972		-265.82	-265.82
	Chg	11/01/2006	AS Monthly Assesment		265.82	0.00
	Chg	12/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	12/04/2006	Lckbx Pmt 00001992		-265.82	0.00
	Chg	01/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	01/16/2007	Lckbx Pmt 00002000		-276.23	0.00
	Chg	02/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	02/01/2007	Lckbx Pmt 00002002		-276.23	0.00
	Chg	03/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	03/02/2007	Lckbx Pmt 00002011		-276.23	0.00
	Chg	04/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	04/05/2007	Lckbx Pmt 00002026		-276.23	0.00
	Chg	05/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	05/09/2007	Lckbx Pmt 00002071		-276.23	0.00
	Pay	05/29/2007	Lckbx Pmt 00002046		-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	07/10/2007	Lckbx Pmt 00002061		-276.23	0.00
	Chg	08/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	08/13/2007	Lckbx Pmt 00002069		-276.23	0.00
	Chg	09/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	09/05/2007	Lckbx Pmt 00002075		-276.23	0.00
	Chg	10/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	10/10/2007	Lckbx Pmt 00002083		-276.23	0.00

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

Loc ID#: 10-1010 DN PNT CND ASS 1405
 Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2007	AS Monthly Assessment		276.23	276.23
	Pay	11/13/2007	Lckbx Pmt 00002103		-276.23	0.00
	Chg	12/01/2007	AS Monthly Assessment		276.23	276.23
	Pay	12/07/2007	Lckbx Pmt 00002111		-276.23	0.00
	Chg	01/01/2008	AS Monthly Assessment		286.58	286.58
	Pay	01/16/2008	PAYMENT 2936		-286.58	0.00
	Chg	02/01/2008	AS Monthly Assessment		286.58	286.58
	Pay	02/11/2008	Lckbx Pmt 00002125		-286.58	0.00
	Chg	03/01/2008	AS Monthly Assessment		286.58	286.58
	Pay	03/06/2008	Lckbx Pmt 00002136		-286.58	0.00
	Chg	04/01/2008	AS Monthly Assessment		286.58	286.58
	Pay	04/09/2008	Lckbx Pmt 00002140		-286.58	0.00
	Chg	05/01/2008	AS Monthly Assessment		286.58	286.58
	Pay	05/06/2008	Lckbx Pmt 00002149		-286.58	0.00
	Chg	06/01/2008	AS Monthly Assessment		286.58	286.58
	Pay	06/11/2008	Lckbx Pmt 00002158		-286.58	0.00
	Chg	07/01/2008	AS Monthly Assessment		286.58	286.58
	Pay	07/10/2008	Lckbx Pmt 00002163		-286.58	0.00
	Chg	08/01/2008	AS Monthly Assessment		286.58	286.58
	Pay	08/04/2008	Lckbx Pmt 00002170		-286.58	0.00
	Chg	09/01/2008	AS Monthly Assessment		286.58	286.58
	Pay	09/10/2008	Lckbx Pmt 00002183		-286.58	0.00
	Chg	10/01/2008	AS Monthly Assessment		286.58	286.58
	Pay	10/08/2008	Lckbx Pmt 00002186		-286.58	0.00
	Chg	11/01/2008	AS Monthly Assessment		286.58	286.58
	Pay	11/10/2008	Lckbx Pmt 00002197		-286.58	0.00
	Chg	12/01/2008	AS Monthly Assessment		286.58	286.58
	Chg	12/20/2008	lc Late Charge		25.00	311.58
	Chg	01/01/2009	AS Monthly Assessment		286.58	598.16
	Pay	01/15/2009	Lckbx Pmt 00002207		-311.58	286.58
	Pay	01/20/2009	Lckbx Pmt 00002209		-286.58	0.00
	Chg	02/01/2009	AS Monthly Assessment		286.58	286.58
	Pay	02/11/2009	Lckbx Pmt 00002213		-286.58	0.00
	Chg	02/13/2009	mi Rules & Regs		10.00	10.00
	Pay	02/19/2009	PAYMENT 2217		-10.00	0.00
	Chg	03/01/2009	AS Monthly Assessment		286.58	286.58
	Pay	03/11/2009	Lckbx Pmt 00002222		-286.58	0.00
	Chg	04/01/2009	AS Monthly Assessment		286.58	286.58
	Pay	04/09/2009	Lckbx Pmt 00002232		-286.58	0.00
	Chg	05/01/2009	AS Monthly Assessment		286.58	286.58
	Chg	05/13/2009	DF Doc Fee		300.00	586.58
	Pay	05/15/2009	PAYMENT 3531		-300.00	286.58
	Pay	05/15/2009	Lckbx Pmt 00002238		-286.58	0.00
	Chg	06/01/2009	AS Monthly Assessment		286.58	286.58
	Chg	06/02/2009	LK Lost Keys		50.00	336.58
	Cr	06/02/2009	AS Monthly Assessment		-286.58	50.00

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

Loc ID#: 10-1010 DN PNT CND ASS 1405
Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/08/2009	trans from 501		-50.00	0.00
					Res Balance	0.00
110B 2	Jean Schaller	App# 92175			Beg Bal	0.00
	1405 E Central Road, #110B	Chg 06/02/2009	AS Monthly Assesment		286.58	286.58
	Arlington Hts IL 60004	Chg 06/02/2009	LK Keys		30.00	316.58
		Chg 06/02/2009	MF Move-In Fee		150.00	466.58
		Chg 06/05/2009	LK Storage Key		2.00	468.58
		Pay 06/05/2009	PAYMENT 1094		-180.00	288.58
		Pay 06/09/2009	PAYMENT 1098		-2.00	286.58
		Pay 06/10/2009	Lckbx Pmt 00001097		-286.58	0.00
		Pay 06/29/2009	Lckbx Pmt 00001108		-286.58	-286.58
		Chg 07/01/2009	AS Monthly Assesment		286.58	0.00
		Pay 07/22/2009	Lckbx Pmt 00001118		-286.58	-286.58
		Chg 08/01/2009	AS Monthly Assesment		286.58	0.00
		Pay 08/19/2009	Lckbx Pmt 00001126		-286.58	-286.58
		Chg 09/01/2009	AS Monthly Assesment		286.58	0.00
		Pay 09/16/2009	Lckbx Pmt 00001133		-286.58	-286.58
		Chg 10/01/2009	AS Monthly Assesment		286.58	0.00
		Pay 10/13/2009	Lckbx Pmt 00001141		-286.58	-286.58
		Chg 11/01/2009	AS Monthly Assesment		286.58	0.00
		Pay 11/18/2009	Lckbx Pmt 00001162		-286.58	-286.58
		Chg 12/01/2009	AS Monthly Assesment		286.58	0.00
		Pay 12/24/2009	Lckbx Pmt 00001176		-286.58	-286.58
		Chg 12/29/2009	LK Building Key		15.00	-271.58
		Pay 12/30/2009	PAYMENT 1181		-15.00	-286.58
		Chg 01/01/2010	AS Monthly Assessment		286.58	0.00
		Pay 01/21/2010	Lckbx Pmt 00001192		-286.58	-286.58
		Chg 02/01/2010	AS Monthly Assessment		286.58	0.00
		Pay 02/23/2010	Lckbx Pmt 00001212		-286.58	-286.58
		Chg 03/01/2010	AS Monthly Assessment		286.58	0.00
		Pay 03/22/2010	Lckbx Pmt 00001225		-286.58	-286.58
		Chg 04/01/2010	AS Monthly Assessment		286.58	0.00
		Pay 04/22/2010	Lckbx Pmt 00001238		-286.58	-286.58
		Chg 05/01/2010	AS Monthly Assessment		286.58	0.00
		Pay 05/20/2010	Lckbx Pmt 00001246		-286.58	-286.58
		Chg 06/01/2010	AS Monthly Assessment		286.58	0.00
		Pay 06/23/2010	Lckbx Pmt 00001277		-286.58	-286.58
		Chg 07/01/2010	AS Monthly Assessment		286.58	0.00
		Pay 07/26/2010	Lckbx Pmt 00001293		-286.58	-286.58
		Chg 08/01/2010	AS Monthly Assessment		286.58	0.00
		Pay 08/25/2010	Lckbx Pmt 52002310		-286.58	-286.58
		Chg 09/01/2010	AS Monthly Assessment		286.58	0.00
		Pay 09/29/2010	Lckbx Pmt 62005010		-286.58	-286.58
		Chg 10/01/2010	AS Monthly Assessment		286.58	0.00
		Pay 10/25/2010	Lckbx Pmt 68001590		-286.58	-286.58

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2010	AS Monthly Assessment		286.58	0.00
	Pay	11/22/2010	Lckbx Pmt 75002590		-286.58	-286.58
	Chg	12/01/2010	AS Monthly Assessment		286.58	0.00
	Pay	12/27/2010	Lckbx Pmt 11706007		-286.58	-286.58
	Chg	01/01/2011	AS Monthly Assessment		292.84	6.26
	Pay	01/24/2011	Lckbx Pmt 000013		-292.84	-286.58
	Chg	02/01/2011	AS Monthly Assessment		292.84	6.26
	Pay	02/22/2011	Lckbx Pmt 000013		-292.84	-286.58
	Chg	03/01/2011	AS Monthly Assessment		292.84	6.26
	Pay	03/28/2011	Lckbx Pmt 00001337		-292.84	-286.58
	Chg	04/01/2011	AS Monthly Assessment		292.84	6.26
	Pay	04/26/2011	Lckbx Pmt 00001345		-292.84	-286.58
	Chg	05/01/2011	AS Monthly Assessment		292.84	6.26
	Pay	05/25/2011	Lckbx Pmt 00001355		-292.84	-286.58
	Chg	06/01/2011	AS Monthly Assessment		292.84	6.26
	Pay	06/22/2011	Lckbx Pmt 00001359		-292.84	-286.58
	Chg	07/01/2011	AS Monthly Assessment		292.84	6.26
	Pay	07/22/2011	Lckbx Pmt 00001371		-292.84	-286.58
	Chg	08/01/2011	AS Monthly Assessment		292.84	6.26
	Pay	08/10/2011	Lckbx Pmt 00001373		-63.00	-56.74
	Pay	08/24/2011	Lckbx Pmt 00001380		-292.84	-349.58
	Chg	09/01/2011	AS Monthly Assessment		292.84	-56.74
	Chg	09/01/2011	LR LEGAL REP-RE TAX		63.00	6.26
	Pay	09/22/2011	Lckbx Pmt 00001392		-292.84	-286.58
	Chg	10/01/2011	AS Monthly Assessment		292.84	6.26
	Pay	10/24/2011	Lckbx Pmt 00001402		-292.84	-286.58
	Chg	11/01/2011	AS Monthly Assessment		292.84	6.26
	Pay	11/22/2011	Lckbx Pmt 00001411		-292.84	-286.58
	Chg	12/01/2011	AS Monthly Assessment		292.84	6.26
	Pay	12/16/2011	Lckbx Pmt 00001421		-302.13	-295.87
	Chg	01/01/2012	AS Monthly Assessment		302.13	6.26
	Pay	01/23/2012	Lckbx Pmt 00001430		-302.13	-295.87
	Chg	02/01/2012	AS Monthly Assessment		302.13	6.26
	Pay	02/21/2012	Lckbx Pmt 00001443		-302.13	-295.87
	Chg	03/01/2012	AS Monthly Assessment		302.13	6.26
	Pay	03/23/2012	Lckbx Pmt 00001450		-302.13	-295.87
	Chg	04/01/2012	AS Monthly Assessment		302.13	6.26
	Pay	04/18/2012	Lckbx Pmt 00001464		-302.13	-295.87
	Chg	05/01/2012	AS Monthly Assessment		302.13	6.26
	Pay	05/29/2012	Lckbx Pmt 00001474		-302.13	-295.87
	Chg	06/01/2012	AS Monthly Assessment		302.13	6.26
	Pay	06/26/2012	Lckbx Pmt 00001485		-302.13	-295.87
	Chg	07/01/2012	AS Monthly Assessment		302.13	6.26
	Pay	07/31/2012	Lckbx Pmt 00001497		-302.13	-295.87
	Chg	08/01/2012	AS Monthly Assessment		302.13	6.26
	Pay	08/27/2012	Lckbx Pmt 00001506		-302.13	-295.87

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

Loc ID#: 10-1010 DN PNT CND ASS 1405
 Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2012	AS Monthly Assessment		302.13	6.26
	Pay	09/25/2012	Lckbx Pmt 00001513		-302.13	-295.87
	Chg	10/01/2012	AS Monthly Assessment		302.13	6.26
	Pay	10/25/2012	Lckbx Pmt 00001521		-302.13	-295.87
	Chg	11/01/2012	AS Monthly Assessment		302.13	6.26
	Pay	11/27/2012	Lckbx Pmt 00001529		-302.13	-295.87
	Chg	12/01/2012	AS Monthly Assessment		302.13	6.26
					Res Balance	6.26
111B 1			Julie Parsons	App# 16369	Beg Bal	-12.00
			1405 E. Central Road, #111B			
			Arlington Hts. IL 60005			
	Chg	01/01/2002	AS UPLOAD		156.78	144.78
	Pay	01/07/2002	UPLOAD 00000		-156.78	-12.00
	Chg	02/01/2002	AS UPLOAD		156.78	144.78
	Pay	02/07/2002	UPLOAD 00000		-156.78	-12.00
	Chg	03/01/2002	AS Monthly Assesment		156.78	144.78
	Pay	03/06/2002	Lckbx Pmt 00001605		-156.78	-12.00
	Chg	04/01/2002	AS Monthly Assesment		156.78	144.78
	Pay	04/05/2002	Lckbx Pmt 00001646		-156.78	-12.00
	Chg	05/01/2002	AS Monthly Assesment		156.78	144.78
	Pay	05/06/2002	Lckbx Pmt 00001682		-156.78	-12.00
	Pay	05/31/2002	Lckbx Pmt 00001714		-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	07/08/2002	Lckbx Pmt 00001749		-156.78	-12.00
	Chg	07/09/2002	1e Tax Reduction		68.22	56.22
	Pay	07/29/2002	PAYMENT 1769		-68.22	-12.00
	Pay	07/29/2002	Lckbx Pmt 00001768		-156.78	-168.78
	Chg	08/01/2002	AS Monthly Assesment		156.78	-12.00
	Chg	08/20/2002	1c Late Charge		25.00	13.00
	Chg	09/01/2002	AS Monthly Assesment		156.78	169.78
	Pay	09/09/2002	Lckbx Pmt 00001807		-156.78	13.00
	Cr	09/10/2002	LC WAIVE LC 8/20/02		-25.00	-12.00
	Chg	10/01/2002	AS Monthly Assesment		156.78	144.78
	Pay	10/10/2002	Lckbx Pmt 00001850		-156.78	-12.00
	Chg	11/01/2002	AS Monthly Assesment		156.78	144.78
	Pay	11/12/2002	Lckbx Pmt 00001886		-156.78	-12.00
	Chg	12/01/2002	AS Monthly Assesment		156.78	144.78
	Pay	12/10/2002	Lckbx Pmt 00001924		-156.78	-12.00
	Chg	01/01/2003	AS Monthly Assesment		166.14	154.14
	Pay	01/09/2003	Lckbx Pmt 00001956		-166.14	-12.00
	Chg	02/01/2003	AS Monthly Assesment		166.14	154.14
	Pay	02/10/2003	Lckbx Pmt 00001993		-166.14	-12.00
	Chg	03/01/2003	AS Monthly Assesment		166.14	154.14
	Pay	03/06/2003	Lckbx Pmt 00002018		-166.14	-12.00
	Chg	04/01/2003	AS Monthly Assesment		166.14	154.14
	Pay	04/07/2003	Lckbx Pmt 00002055		-166.14	-12.00

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2003	AS Monthly Assessment		166.14	154.14
	Pay	05/06/2003	Lckbx Pmt 00002092		-166.14	-12.00
	Chg	06/01/2003	AS Monthly Assessment		166.14	154.14
	Pay	06/10/2003	Lckbx Pmt 00002130		-166.14	-12.00
	Chg	07/01/2003	AS Monthly Assessment		166.14	154.14
	Chg	07/20/2003	lc Late Charge		25.00	179.14
	Pay	07/28/2003	Lckbx Pmt 00002158		-166.14	13.00
	Cr	07/29/2003	lc waive late fee		-13.00	0.00
	Cr	07/29/2003	lc waive late fee		-12.00	-12.00
	Pay	07/31/2003	PAYMENT 2174		-166.14	-178.14
	Chg	08/01/2003	AS Monthly Assessment		166.14	-12.00
	Chg	09/01/2003	AS Monthly Assessment		166.14	154.14
	Pay	09/08/2003	Lckbx Pmt 00002211		-166.14	-12.00
	Chg	10/01/2003	AS Monthly Assessment		166.14	154.14
	Pay	10/06/2003	Lckbx Pmt 00002256		-166.14	-12.00
	Chg	11/01/2003	AS Monthly Assessment		166.14	154.14
	Pay	11/07/2003	Lckbx Pmt 00002296		-166.14	-12.00
	Chg	12/01/2003	AS Monthly Assessment		166.14	154.14
	Pay	12/08/2003	Lckbx Pmt 00002325		-166.14	-12.00
	Chg	01/01/2004	AS Monthly Assessment		173.62	161.62
	Pay	01/06/2004	Lckbx Pmt 00002353		-173.62	-12.00
	Chg	02/01/2004	AS Monthly Assessment		173.62	161.62
	Pay	02/10/2004	Lckbx Pmt 00002394		-173.62	-12.00
	Chg	03/01/2004	AS Monthly Assessment		173.62	161.62
	Pay	03/10/2004	Lckbx Pmt 00002424		-173.62	-12.00
	Chg	04/01/2004	AS Monthly Assessment		173.62	161.62
	Pay	04/12/2004	Lckbx Pmt 00002473		-173.62	-12.00
	Chg	05/01/2004	AS Monthly Assessment		173.62	161.62
	Pay	05/10/2004	Lckbx Pmt 00002509		-173.62	-12.00
	Chg	06/01/2004	AS Monthly Assessment		173.62	161.62
	Pay	06/07/2004	Lckbx Pmt 00002540		-173.62	-12.00
	Chg	07/01/2004	AS Monthly Assessment		173.62	161.62
	Pay	07/06/2004	Lckbx Pmt 00002592		-173.62	-12.00
	Chg	08/01/2004	AS Monthly Assessment		173.62	161.62
	Pay	08/16/2004	Lckbx Pmt 00002618		-173.62	-12.00
	Chg	09/01/2004	rc Charge Increase		50.00	38.00
	Chg	09/01/2004	AS Monthly Assessment		173.62	211.62
	Pay	09/10/2004	PAYMENT 2662		-50.00	161.62
	Pay	09/13/2004	Lckbx Pmt 00002655		-173.62	-12.00
	Chg	10/01/2004	AS Monthly Assessment		173.62	161.62
	Pay	10/15/2004	Lckbx Pmt 00001460		-173.62	-12.00
	Chg	11/01/2004	AS Monthly Assessment		173.62	161.62
	Pay	11/08/2004	Lckbx Pmt 00002734		-173.62	-12.00
	Chg	12/01/2004	AS Monthly Assessment		173.62	161.62
	Pay	12/13/2004	Lckbx Pmt 00002771		-173.62	-12.00
	Chg	01/01/2005	AS Monthly Assessment		183.72	171.72

Resident Transaction Report

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/18/2005	Lckbx Pmt 00002803		-183.72	-12.00
	Chg	02/01/2005	AS Monthly Assesment		183.72	171.72
	Pay	02/15/2005	Lckbx Pmt 00002843		-183.72	-12.00
	Chg	03/01/2005	AS Monthly Assesment		183.72	171.72
	Pay	03/09/2005	Lckbx Pmt 00002875		-183.72	-12.00
	Chg	04/01/2005	AS Monthly Assesment		183.72	171.72
	Pay	04/11/2005	Lckbx Pmt 00002910		-183.72	-12.00
	Chg	05/01/2005	AS Monthly Assesment		183.72	171.72
	Pay	05/11/2005	Lckbx Pmt 00002945		-183.72	-12.00
	Chg	06/01/2005	AS Monthly Assesment		183.72	171.72
	Pay	06/13/2005	Lckbx Pmt 00002968		-183.72	-12.00
	Chg	07/01/2005	AS Monthly Assesment		183.72	171.72
	Pay	07/11/2005	Lckbx Pmt 00002993		-183.72	-12.00
	Chg	08/01/2005	AS Monthly Assesment		183.72	171.72
	Pay	08/11/2005	Lckbx Pmt 00003014		-183.72	-12.00
	Chg	09/01/2005	AS Monthly Assesment		183.72	171.72
	Pay	09/12/2005	Lckbx Pmt 00003047		-183.72	-12.00
	Chg	10/01/2005	AS Monthly Assesment		183.72	171.72
	Chg	10/04/2005	1k keys		10.00	181.72
	Pay	10/05/2005	PAYMENT 2998		-10.00	171.72
	Pay	10/07/2005	Lckbx Pmt 00003066		-183.72	-12.00
	Chg	10/26/2005	1k key		10.00	-2.00
	Pay	10/26/2005	PAYMENT 10.00		-10.00	-12.00
	Chg	11/01/2005	AS Monthly Assesment		183.72	171.72
	Pay	11/14/2005	Lckbx Pmt 00003097		-183.72	-12.00
	Chg	12/01/2005	AS Monthly Assesment		183.72	171.72
	Chg	12/20/2005	1c Late Charge		25.00	196.72
	Chg	01/01/2006	AS Monthly Assesment		191.98	388.70
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	555.70
	Pay	01/19/2006	PAYMENT 3143		-196.72	358.98
	Pay	01/19/2006	PAYMENT 3149		-167.00	191.98
	Pay	01/19/2006	Lckbx Pmt 00003148		-191.98	0.00
	Chg	02/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	02/09/2006	Lckbx Pmt 00003165		-191.98	0.00
	Chg	03/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	03/09/2006	Lckbx Pmt 00003188		-191.98	0.00
	Chg	04/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	04/13/2006	Lckbx Pmt 00003212		-191.98	0.00
	Chg	05/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	05/12/2006	Lckbx Pmt 00003236		-191.98	0.00
	Chg	06/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	06/15/2006	Lckbx Pmt 00003267		-191.98	0.00
	Chg	07/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	07/10/2006	Lckbx Pmt 00003284		-191.98	0.00
	Chg	08/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	08/16/2006	Lckbx Pmt 00003310		-191.98	0.00

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Loc ID#: 10-1010 DN PNT CND ASS 1405

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2006	AS Monthly Assessment		191.98	191.98
	Pay	09/11/2006	Lckbx Pmt 00003345		-191.98	0.00
	Chg	10/01/2006	AS Monthly Assessment		191.98	191.98
	Pay	10/10/2006	Lckbx Pmt 00003371		-191.98	0.00
	Chg	11/01/2006	AS Monthly Assessment		191.98	191.98
	Pay	11/10/2006	Lckbx Pmt 00003406		-191.98	0.00
	Chg	12/01/2006	AS Monthly Assessment		191.98	191.98
	Pay	12/14/2006	Lckbx Pmt 00003430		-191.98	0.00
	Chg	01/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	01/16/2007	Lckbx Pmt 00003455		-199.50	0.00
	Chg	02/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	02/12/2007	Lckbx Pmt 00003478		-199.50	0.00
	Chg	03/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	03/14/2007	Lckbx Pmt 00003491		-199.50	0.00
	Chg	04/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	04/12/2007	Lckbx Pmt 00003513		-199.50	0.00
	Chg	05/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	05/10/2007	Lckbx Pmt 00003543		-199.50	0.00
	Chg	06/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	06/07/2007	Lckbx Pmt 00003560		-199.50	0.00
	Chg	07/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	07/10/2007	Lckbx Pmt 00003585		-199.50	0.00
	Chg	08/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	08/13/2007	Lckbx Pmt 00003606		-199.50	0.00
	Chg	09/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	09/11/2007	Lckbx Pmt 00003623		-199.50	0.00
	Chg	10/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	10/09/2007	PAYMENT 3640		-199.50	0.00
	Chg	11/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	11/08/2007	Lckbx Pmt 00003665		-199.50	0.00
	Chg	12/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	12/12/2007	Lckbx Pmt 00003687		-199.50	0.00
	Chg	01/01/2008	AS Monthly Assessment		206.98	206.98
	Pay	01/16/2008	PAYMENT 3710		-206.98	0.00
	Chg	02/01/2008	AS Monthly Assessment		206.98	206.98
	Pay	02/13/2008	Lckbx Pmt 00003734		-206.98	0.00
	Chg	03/01/2008	AS Monthly Assessment		206.98	206.98
	Pay	03/11/2008	Lckbx Pmt 00003749		-206.98	0.00
	Chg	04/01/2008	AS Monthly Assessment		206.98	206.98
	Pay	04/15/2008	Lckbx Pmt 00003778		-206.98	0.00
	Chg	05/01/2008	AS Monthly Assessment		206.98	206.98
	Pay	05/12/2008	Lckbx Pmt 00003795		-206.98	0.00
	Chg	06/01/2008	AS Monthly Assessment		206.98	206.98
	Chg	06/11/2008	lk lock and keys		15.00	221.98
	Pay	06/13/2008	PAYMENT 3828		-206.98	15.00
	Pay	06/16/2008	PAYMENT 3824		-15.00	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	07/09/2008	PAYMENT 3844		-206.98	0.00
	Chg	08/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	08/12/2008	PAYMENT 3866		-206.98	0.00
	Chg	09/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	09/15/2008	Lckbx Pmt 3903		-206.98	0.00
	Chg	10/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	10/10/2008	PAYMENT 3932		-206.98	0.00
	Chg	11/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	11/14/2008	PAYMENT 3961		-206.98	0.00
	Chg	12/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	12/18/2008	Lckbx Pmt 00003982		-206.98	0.00
	Chg	01/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	01/20/2009	Lckbx Pmt 00003998		-206.98	0.00
	Chg	02/01/2009	AS Monthly Assesment		206.98	206.98
	Chg	02/20/2009	lc Late Charge		25.00	231.98
	Pay	02/26/2009	Lckbx Pmt 00004023		-206.98	25.00
	Chg	03/01/2009	AS Monthly Assesment		206.98	231.98
	Cr	03/04/2009	lc Waive Late Fee		-25.00	206.98
	Pay	03/19/2009	Lckbx Pmt 00004046		-206.98	0.00
	Chg	04/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	04/16/2009	Lckbx Pmt 00004069		-206.98	0.00
	Chg	05/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	05/11/2009	Lckbx Pmt 00004083		-206.98	0.00
	Chg	06/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	06/09/2009	Lckbx Pmt 00004102		-206.98	0.00
	Chg	07/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	07/03/2009	Lckbx Pmt 00004113		-206.98	0.00
	Chg	08/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	08/10/2009	Lckbx Pmt 00004124		-206.98	0.00
	Chg	09/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	09/08/2009	Lckbx Pmt 00004131		-206.98	0.00
	Chg	10/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	10/09/2009	Lckbx Pmt 00004136		-206.98	0.00
	Chg	11/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	11/09/2009	Lckbx Pmt 00004147		-206.98	0.00
	Chg	12/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	12/14/2009	Lckbx Pmt 00004159		-206.98	0.00
	Chg	01/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	01/15/2010	PAYMENT 65825300		-206.98	0.00
	Chg	02/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	02/12/2010	PAYMENT 74477606		-206.98	0.00
	Chg	03/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	03/10/2010	PAYMENT 83631722		-206.98	0.00
	Chg	04/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	04/09/2010	PAYMENT 93534815		-206.98	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	05/11/2010	PAYMENT 6541617		-206.98	0.00
	Chg	06/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	06/10/2010	PAYMENT 17417822		-206.98	0.00
	Chg	07/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	07/07/2010	PAYMENT 27868781		-206.98	0.00
	Chg	08/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	08/06/2010	PAYMENT 41317597		-206.98	0.00
	Chg	09/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	09/13/2010	PAYMENT 64561266		-206.98	0.00
	Chg	10/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	10/14/2010	PAYMENT 77373190		-206.98	0.00
	Chg	11/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	11/09/2010	PAYMENT 89808098		-206.98	0.00
	Chg	12/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	12/14/2010	PAYMENT 3553455		-206.98	0.00
	Chg	01/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	01/18/2011	PAYMENT 01502044		-211.50	0.00
	Chg	02/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	02/10/2011	PAYMENT 26221590		-211.50	0.00
	Chg	03/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	03/09/2011	PAYMENT 37538714		-211.50	0.00
	Chg	04/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	04/11/2011	Lckbx Pmt 00607127		-211.50	0.00
	Chg	05/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	05/16/2011	Lckbx Pmt 00401919		-211.50	0.00
	Chg	06/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	06/13/2011	Lckbx Pmt 00781004		-211.50	0.00
	Chg	07/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	07/11/2011	Lckbx Pmt 00849960		-211.50	0.00
	Chg	08/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	08/09/2011	Lckbx Pmt 00157667		-211.50	0.00
	Pay	08/24/2011	Lckbx Pmt 00004257		-45.00	-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	09/12/2011	Lckbx Pmt 00954020		-211.50	0.00
	Chg	10/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	10/17/2011	Lckbx Pmt 00123545		-211.50	0.00
	Chg	11/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	11/21/2011	Lckbx Pmt 00987026		-211.50	0.00
	Chg	12/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	12/13/2011	Lckbx Pmt 00895905		-211.50	0.00
	Chg	01/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	01/17/2012	Lckbx Pmt 00011887		-218.21	0.00
	Chg	02/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	02/06/2012	Lckbx Pmt 00333664		-218.21	0.00

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

Loc ID#: 10-1010 DN PNT CND ASS 1405
 Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	03/14/2012	Lckbx Pmt 00901700		-218.21	0.00
	Chg	04/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	04/11/2012	Lckbx Pmt 00222422		-218.21	0.00
	Chg	05/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	05/22/2012	Lckbx Pmt 00697638		-218.21	0.00
	Chg	06/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	06/14/2012	Lckbx Pmt 00369818		-218.21	0.00
	Chg	07/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	07/17/2012	Lckbx Pmt 00413920		-218.21	0.00
	Chg	08/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	08/14/2012	Lckbx Pmt 00903568		-218.21	0.00
	Chg	09/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	09/17/2012	Lckbx Pmt 00390135		-218.21	0.00
	Chg	10/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	10/16/2012	Lckbx Pmt 00189334		-218.21	0.00
	Chg	11/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	11/13/2012	Lckbx Pmt 00550761		-218.21	0.00
	Chg	12/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	12/12/2012	Lckbx Pmt 00744181		-218.21	0.00
					Res Balance	0.00
112B 1	R. Ritter	App# 16370			Beg Bal	0.00
	1405 E. Central Road, #112B	Chg 01/01/2002	AS UPLOAD		166.64	166.64
	Arlington Hts. IL 60005	Pay 01/15/2002	UPLOAD 00000		-166.64	0.00
		Chg 02/01/2002	AS UPLOAD		166.64	166.64
		Pay 02/12/2002	UPLOAD 00000		-166.64	0.00
		Chg 03/01/2002	AS Monthly Assesment		166.64	166.64
		Pay 03/15/2002	Lckbx Pmt 00000216		-166.64	0.00
		Chg 04/01/2002	AS Monthly Assesment		166.64	166.64
		Pay 04/12/2002	Lckbx Pmt 00000239		-166.64	0.00
		Chg 05/01/2002	AS Monthly Assesment		166.64	166.64
		Pay 05/06/2002	Lckbx Pmt 00000260		-166.64	0.00
		Chg 06/01/2002	AS Monthly Assesment		166.64	166.64
		Pay 06/06/2002	Lckbx Pmt 00000287		-166.64	0.00
		Chg 07/01/2002	AS Monthly Assesment		166.64	166.64
		Pay 07/02/2002	Lckbx Pmt 00000305		-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 08/01/2002	Lckbx Pmt 00000322		-166.64	72.48
		Chg 08/20/2002	1c Late Charge		25.00	97.48
		Pay 08/23/2002	PAYMENT 337		-72.48	25.00
		Chg 09/01/2002	AS Monthly Assesment		166.64	191.64
		Pay 09/03/2002	Lckbx Pmt 00000343		-166.64	25.00
		Cr 09/30/2002	1c Waive LC		-25.00	0.00
		Chg 10/01/2002	AS Monthly Assesment		166.64	166.64

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/07/2002	Lckbx Pmt 00000371		-166.64	0.00
	Chg	11/01/2002	AS Monthly Assesment		166.64	166.64
	Pay	11/08/2002	Lckbx Pmt 00000396		-166.64	0.00
	Chg	12/01/2002	AS Monthly Assesment		166.64	166.64
	Pay	12/10/2002	Lckbx Pmt 00000419		-166.64	0.00
	Chg	01/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	01/13/2003	Lckbx Pmt 00000439		-176.59	0.00
	Chg	02/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	02/11/2003	Lckbx Pmt 00000458		-176.59	0.00
	Chg	03/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	03/10/2003	Lckbx Pmt 00000476		-176.59	0.00
	Chg	04/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	04/10/2003	Lckbx Pmt 00000505		-176.59	0.00
	Chg	05/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	05/06/2003	Lckbx Pmt 00000524		-176.59	0.00
	Chg	06/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	06/05/2003	Lckbx Pmt 00000542		-176.59	0.00
	Chg	07/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	07/08/2003	Lckbx Pmt 00000567		-176.59	0.00
	Chg	08/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	08/07/2003	Lckbx Pmt 00000592		-176.59	0.00
	Pay	08/27/2003	Lckbx Pmt 00000618		-176.59	-176.59
	Pay	08/27/2003	Lckbx Pmt 00000618		-176.59	-353.18
	Chg	09/01/2003	AS Monthly Assesment		176.59	-176.59
	Chg	10/01/2003	AS Monthly Assesment		176.59	0.00
	Pay	10/16/2003	Lckbx Pmt 00000651		-176.59	-176.59
	Pay	10/16/2003	Lckbx Pmt 00000651		-176.59	-353.18
	Chg	11/01/2003	AS Monthly Assesment		176.59	-176.59
	Chg	12/01/2003	AS Monthly Assesment		176.59	0.00
	Pay	12/30/2003	Lckbx Pmt 00000702		-184.54	-184.54
	Chg	01/01/2004	AS Monthly Assesment		184.54	0.00
	Chg	02/01/2004	AS Monthly Assesment		184.54	184.54
	Pay	02/02/2004	Lckbx Pmt 00000729		-184.54	0.00
	Chg	03/01/2004	AS Monthly Assesment		184.54	184.54
	Pay	03/11/2004	Lckbx Pmt 00000753		-184.54	0.00
	Chg	04/01/2004	AS Monthly Assesment		184.54	184.54
	Pay	04/05/2004	Lckbx Pmt 00000784		-184.54	0.00
	Chg	05/01/2004	AS Monthly Assesment		184.54	184.54
	Pay	05/13/2004	Lckbx Pmt 00000818		-184.54	0.00
	Chg	06/01/2004	AS Monthly Assesment		184.54	184.54
	Pay	06/01/2004	Lckbx Pmt 00000842		-184.54	0.00
	Chg	07/01/2004	AS Monthly Assesment		184.54	184.54
	Pay	07/06/2004	Lckbx Pmt 00000866		-184.54	0.00
	Chg	08/01/2004	AS Monthly Assesment		184.54	184.54
	Pay	08/04/2004	Lckbx Pmt 00000894		-184.54	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2004	AS Monthly Assessment		184.54	234.54
	Pay	09/02/2004	PAYMENT 1117		-50.00	184.54
	Pay	09/07/2004	Lckbx Pmt 00000921		-184.54	0.00
	Chg	10/01/2004	AS Monthly Assessment		184.54	184.54
	Pay	10/13/2004	Lckbx Pmt 00000948		-184.54	0.00
	Chg	11/01/2004	AS Monthly Assessment		184.54	184.54
	Pay	11/05/2004	Lckbx Pmt 00000967		-184.54	0.00
	Chg	12/01/2004	AS Monthly Assessment		184.54	184.54
	Pay	12/08/2004	Lckbx Pmt 00000990		-184.54	0.00
	Chg	01/01/2005	AS Monthly Assessment		195.28	195.28
	Pay	01/12/2005	Lckbx Pmt 00001018		-195.28	0.00
	Chg	02/01/2005	AS Monthly Assessment		195.28	195.28
	Pay	02/15/2005	Lckbx Pmt 00001040		-195.28	0.00
	Pay	02/28/2005	Lckbx Pmt 00001132		-195.28	-195.28
	Chg	03/01/2005	AS Monthly Assessment		195.28	0.00
	Chg	04/01/2005	AS Monthly Assessment		195.28	195.28
	Pay	04/04/2005	Lckbx Pmt 00001085		-195.28	0.00
	Chg	05/01/2005	AS Monthly Assessment		195.28	195.28
	Pay	05/04/2005	Lckbx Pmt 00001119		-195.28	0.00
	Chg	06/01/2005	AS Monthly Assessment		195.28	195.28
	Pay	06/01/2005	Lckbx Pmt 00001150		-195.28	0.00
	Pay	06/28/2005	Lckbx Pmt 00001172		-195.28	-195.28
	Chg	07/01/2005	AS Monthly Assessment		195.28	0.00
	Chg	08/01/2005	AS Monthly Assessment		195.28	195.28
	Pay	08/03/2005	Lckbx Pmt 00001206		-195.28	0.00
	Chg	09/01/2005	AS Monthly Assessment		195.28	195.28
	Pay	09/14/2005	Lckbx Pmt 00001237		-195.28	0.00
	Chg	10/01/2005	AS Monthly Assessment		195.28	195.28
	Chg	10/04/2005	1k keys		65.00	260.28
	Pay	10/05/2005	PAYMENT 1198		-65.00	195.28
	Pay	10/07/2005	Lckbx Pmt 00001257		-195.28	0.00
	Chg	11/01/2005	AS Monthly Assessment		195.28	195.28
	Pay	11/15/2005	Lckbx Pmt 00001279		-195.28	0.00
	Chg	12/01/2005	AS Monthly Assessment		195.28	195.28
	Pay	12/09/2005	Lckbx Pmt 00006222		-195.28	0.00
	Chg	01/01/2006	AS Monthly Assessment		204.06	204.06
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	371.06
	Pay	01/19/2006	PAYMENT 1332		-167.00	204.06
	Pay	01/19/2006	Lckbx Pmt 00008577		-204.06	0.00
	Chg	02/01/2006	AS Monthly Assessment		204.06	204.06
	Pay	02/02/2006	Lckbx Pmt 00008576		-204.06	0.00
	Chg	03/01/2006	AS Monthly Assessment		204.06	204.06
	Pay	03/15/2006	Lckbx Pmt 00008775		-204.06	0.00
	Pay	03/24/2006	Lckbx Pmt 00001376		-204.06	-204.06
	Chg	04/01/2006	AS Monthly Assessment		204.06	0.00
	Chg	05/01/2006	AS Monthly Assessment		204.06	204.06

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Loc ID#: 10-1010 DN PNT CND ASS 1405

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/12/2006	Lckbx Pmt 00001774		-204.06	0.00
	Chg	06/01/2006	AS Monthly Assesment		204.06	204.06
	Pay	06/13/2006	Lckbx Pmt 00001387		-204.06	0.00
	Chg	07/01/2006	AS Monthly Assesment		204.06	204.06
	Pay	07/13/2006	Lckbx Pmt 00003040		-204.06	0.00
	Chg	08/01/2006	AS Monthly Assesment		204.06	204.06
	Pay	08/16/2006	Lckbx Pmt 00001455		-204.06	0.00
	Chg	09/01/2006	AS Monthly Assesment		204.06	204.06
	Pay	09/07/2006	Lckbx Pmt 00004209		-204.06	0.00
	Chg	10/01/2006	AS Monthly Assesment		204.06	204.06
	Pay	10/10/2006	Lckbx Pmt 00005311		-204.06	0.00
	Chg	11/01/2006	AS Monthly Assesment		204.06	204.06
	Pay	11/03/2006	Lckbx Pmt 00001517		-204.06	0.00
	Pay	11/22/2006	Lckbx Pmt 00001542		-204.06	-204.06
	Chg	12/01/2006	AS Monthly Assesment		204.06	0.00
	Chg	01/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	01/11/2007	Lckbx Pmt 00001596		-212.05	0.00
	Chg	02/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	02/05/2007	Lckbx Pmt 00002017		-212.05	0.00
	Pay	02/28/2007	Lckbx Pmt 00002039		-212.05	-212.05
	Chg	03/01/2007	AS Monthly Assesment		212.05	0.00
	Chg	04/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	04/04/2007	Lckbx Pmt 00002064		-212.05	0.00
	Chg	05/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	05/03/2007	Lckbx Pmt 00002084		-212.05	0.00
	Chg	06/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	06/04/2007	Lckbx Pmt 00002106		-212.05	0.00
	Chg	07/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	07/05/2007	Lckbx Pmt 00002127		-212.05	0.00
	Chg	08/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	08/03/2007	Lckbx Pmt 00002154		-212.05	0.00
	Chg	09/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	09/06/2007	Lckbx Pmt 00002173		-212.05	0.00
	Chg	10/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	10/02/2007	Lckbx Pmt 00002196		-212.05	0.00
	Chg	11/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	11/05/2007	Lckbx Pmt 00002216		-212.05	0.00
	Chg	12/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	12/05/2007	Lckbx Pmt 00002231		-212.05	0.00
	Chg	01/01/2008	AS Monthly Assesment		220.00	220.00
	Chg	02/01/2008	AS Monthly Assesment		220.00	440.00
	Pay	02/04/2008	PAYMENT 2255		-220.00	220.00
	Pay	02/21/2008	Lckbx Pmt 00002265		-220.00	0.00
	Chg	03/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	03/04/2008	Lckbx Pmt 00002275		-220.00	0.00
	Chg	04/01/2008	AS Monthly Assesment		220.00	220.00

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Loc ID#: 10-1010 DN PNT CND ASS 1405

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/02/2008	Lckbx Pmt 00002299		-220.00	0.00
	Chg	05/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	05/07/2008	Lckbx Pmt 00002316		-220.00	0.00
	Chg	06/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	06/03/2008	Lckbx Pmt 00002337		-220.00	0.00
	Chg	07/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	07/03/2008	Lckbx Pmt 00002352		-220.00	0.00
	Chg	08/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	08/07/2008	Lckbx Pmt 00002369		-220.00	0.00
	Chg	09/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	09/04/2008	Lckbx Pmt 00002386		-220.00	0.00
	Chg	10/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	10/06/2008	Lckbx Pmt 00002653		-220.00	0.00
	Chg	11/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	11/03/2008	Lckbx Pmt 00002671		-220.00	0.00
	Chg	12/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	12/03/2008	Lckbx Pmt 00002685		-220.00	0.00
	Chg	01/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	01/05/2009	Lckbx Pmt 00002699		-220.00	0.00
	Chg	02/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	02/04/2009	Lckbx Pmt 00002719		-220.00	0.00
	Chg	03/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	03/03/2009	Lckbx Pmt 00002735		-220.00	0.00
	Chg	04/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	04/03/2009	Lckbx Pmt 00002750		-220.00	0.00
	Chg	05/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	05/05/2009	Lckbx Pmt 00002768		-220.00	0.00
	Chg	06/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	06/17/2009	Lckbx Pmt 00002777		-220.00	0.00
	Chg	07/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	07/15/2009	Lckbx Pmt 00002794		-220.00	0.00
	Chg	08/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	08/17/2009	Lckbx Pmt 00002806		-220.00	0.00
	Chg	09/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	09/10/2009	Lckbx Pmt 00002821		-220.00	0.00
	Chg	10/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	10/06/2009	Lckbx Pmt 00002837		-220.00	0.00
	Chg	11/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	11/04/2009	Lckbx Pmt 00002854		-220.00	0.00
	Chg	12/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	12/02/2009	Lckbx Pmt 00002866		-220.00	0.00
	Chg	01/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	01/05/2010	Lckbx Pmt 00002883		-220.00	0.00
	Chg	02/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	02/04/2010	Lckbx Pmt 00002897		-220.00	0.00
	Chg	03/01/2010	AS Monthly Assessment		220.00	220.00

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/03/2010	Lckbx Pmt 00002905		-220.00	0.00
	Chg	04/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	04/06/2010	Lckbx Pmt 00002923		-220.00	0.00
	Chg	05/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	05/04/2010	Lckbx Pmt 00002931		-220.00	0.00
	Chg	06/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	06/03/2010	Lckbx Pmt 00002942		-220.00	0.00
	Chg	07/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	07/06/2010	Lckbx Pmt 00002952		-220.00	0.00
	Chg	08/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	08/09/2010	Lckbx Pmt 00002967		-220.00	0.00
	Chg	09/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	09/10/2010	Lckbx Pmt 80002430		-220.00	0.00
	Chg	10/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	10/12/2010	Lckbx Pmt 86003670		-220.00	0.00
	Chg	11/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	11/15/2010	Lckbx Pmt 94002430		-220.00	0.00
	Chg	12/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	12/16/2010	Lckbx Pmt 01001130		-220.00	0.00
	Chg	01/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	01/18/2011	Lckbx Pmt 000030		-224.81	0.00
	Chg	02/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	02/14/2011	Lckbx Pmt 000030		-224.81	0.00
	Chg	03/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	03/03/2011	Lckbx Pmt 000030		-224.81	0.00
	Chg	04/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	04/01/2011	Lckbx Pmt 00003037		-224.81	0.00
	Pay	04/28/2011	Lckbx Pmt 00003050		-224.81	-224.81
	Chg	05/01/2011	AS Monthly Assessment		224.81	0.00
	Chg	06/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	06/02/2011	Lckbx Pmt 00003062		-224.81	0.00
	Chg	07/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	07/11/2011	Lckbx Pmt 00003069		-224.81	0.00
	Chg	08/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	08/10/2011	Lckbx Pmt 00003077		-224.81	0.00
	Chg	09/01/2011	AS Monthly Assessment		224.81	224.81
	Chg	09/01/2011	LR LEGAL REP-RE TAX		48.00	272.81
	Pay	09/12/2011	Lckbx Pmt 00003088		-48.00	224.81
	Pay	09/13/2011	Lckbx Pmt 00003087		-224.81	0.00
	Chg	10/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	10/06/2011	Lckbx Pmt 00003094		-224.81	0.00
	Chg	11/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	11/07/2011	Lckbx Pmt 00003101		-224.81	0.00
	Chg	12/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	12/13/2011	Lckbx Pmt 00003112		-224.81	0.00
	Chg	01/01/2012	AS Monthly Assessment		231.94	231.94

Resident Transaction Report

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/12/2012	Lckbx Pmt 00003124		-231.94	0.00
	Chg	02/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	02/10/2012	Lckbx Pmt 00003129		-231.94	0.00
	Chg	03/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	03/16/2012	Lckbx Pmt 00003137		-231.94	0.00
	Chg	04/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	04/05/2012	Lckbx Pmt 00003148		-231.94	0.00
	Chg	05/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	05/02/2012	Lckbx Pmt 00003159		-231.94	0.00
	Chg	06/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	06/04/2012	Lckbx Pmt 00003169		-231.94	0.00
	Cr	06/28/2012	AP TF 501010112b1		-2.16	-2.16
	Chg	07/01/2012	AS Monthly Assessment		231.94	229.78
	Pay	07/09/2012	Lckbx Pmt 00003176		-231.94	-2.16
	Chg	08/01/2012	AS Monthly Assessment		231.94	229.78
	Pay	08/10/2012	Lckbx Pmt 00003187		-231.94	-2.16
	Chg	09/01/2012	AS Monthly Assessment		231.94	229.78
	Pay	09/06/2012	Lckbx Pmt 00003199		-231.94	-2.16
	Chg	10/01/2012	AS Monthly Assessment		231.94	229.78
	Pay	10/04/2012	Lckbx Pmt 00003204		-231.94	-2.16
	Chg	11/01/2012	AS Monthly Assessment		231.94	229.78
	Pay	11/06/2012	Lckbx Pmt 00003207		-231.94	-2.16
	Chg	12/01/2012	AS Monthly Assessment		231.94	229.78
	Pay	12/13/2012	Lckbx Pmt 00030216		-231.94	-2.16
					Res Balance	-2.16
113B 1						
Evelyn Amedeo	App#	16371			Beg Bal	0.00
1405 E. Central Road, #113B	Chg	01/01/2002	AS UPLOAD		156.78	156.78
Arlington Hts. IL 60005	Pay	01/09/2002	UPLOAD 00000		-156.78	0.00
	Chg	02/01/2002	AS UPLOAD		156.78	156.78
	Pay	02/07/2002	UPLOAD 00000		-156.78	0.00
	Chg	03/01/2002	AS Monthly Assesment		156.78	156.78
	Pay	03/11/2002	Lckbx Pmt 00004108		-156.78	0.00
	Chg	04/01/2002	AS Monthly Assesment		156.78	156.78
	Pay	04/12/2002	Lckbx Pmt 00004121		-156.78	0.00
	Chg	05/01/2002	AS Monthly Assesment		156.78	156.78
	Pay	05/10/2002	Lckbx Pmt 00004134		-156.78	0.00
	Chg	06/01/2002	AS Monthly Assesment		156.78	156.78
	Pay	06/07/2002	Lckbx Pmt 00004150		-156.78	0.00
	Chg	07/01/2002	AS Monthly Assesment		156.78	156.78
	Pay	07/08/2002	Lckbx Pmt 00004161		-156.78	0.00
	Chg	08/01/2002	AS Monthly Assesment		156.78	156.78
	Pay	08/06/2002	Lckbx Pmt 00004176		-156.78	0.00
	Chg	09/01/2002	AS Monthly Assesment		156.78	156.78
	Pay	09/09/2002	Lckbx Pmt 00004195		-156.78	0.00
	Chg	10/01/2002	AS Monthly Assesment		156.78	156.78

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/17/2002	Lckbx Pmt 00004212		-156.78	0.00
	Chg	11/01/2002	AS Monthly Assesment		156.78	156.78
	Pay	11/18/2002	Lckbx Pmt 00004228		-156.78	0.00
	Chg	12/01/2002	AS Monthly Assesment		156.78	156.78
	Pay	12/06/2002	Lckbx Pmt 00004241		-156.78	0.00
	Chg	01/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	01/07/2003	Lckbx Pmt 00004254		-166.14	0.00
	Chg	02/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	02/10/2003	Lckbx Pmt 00004270		-166.14	0.00
	Chg	03/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	03/06/2003	Lckbx Pmt 00004282		-166.14	0.00
	Chg	04/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	04/11/2003	Lckbx Pmt 00004297		-166.14	0.00
	Chg	05/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	05/06/2003	Lckbx Pmt 00004314		-166.14	0.00
	Chg	06/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	06/09/2003	Lckbx Pmt 00004328		-166.14	0.00
	Chg	07/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	07/11/2003	Lckbx Pmt 00004341		-166.14	0.00
	Chg	08/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	08/11/2003	Lckbx Pmt 00004358		-166.14	0.00
	Chg	09/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	09/09/2003	Lckbx Pmt 00004372		-166.14	0.00
	Chg	10/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	10/10/2003	Lckbx Pmt 00004385		-166.14	0.00
	Chg	11/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	11/07/2003	Lckbx Pmt 00004401		-166.14	0.00
	Chg	12/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	12/05/2003	Lckbx Pmt 00004412		-166.14	0.00
	Chg	01/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	01/06/2004	Lckbx Pmt 00004429		-173.62	0.00
	Chg	02/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	02/06/2004	Lckbx Pmt 00004440		-173.62	0.00
	Chg	03/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	03/10/2004	Lckbx Pmt 00004458		-173.62	0.00
	Chg	04/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	04/12/2004	Lckbx Pmt 00004469		-173.62	0.00
	Chg	05/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	05/10/2004	Lckbx Pmt 00004482		-173.62	0.00
	Chg	06/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	06/07/2004	Lckbx Pmt 00004498		-173.62	0.00
	Chg	07/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	07/06/2004	Lckbx Pmt 00004513		-173.62	0.00
	Chg	08/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	08/16/2004	Lckbx Pmt 00004526		-173.62	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2004	AS Monthly Assessment		173.62	223.62
	Pay	09/13/2004	Lckbx Pmt 00004541		-173.62	50.00
	Pay	09/16/2004	PAYMENT 4548		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assessment		173.62	173.62
	Pay	10/07/2004	Lckbx Pmt 00004556		-173.62	0.00
	Chg	11/01/2004	AS Monthly Assessment		173.62	173.62
	Pay	11/08/2004	Lckbx Pmt 00004575		-173.62	0.00
	Chg	12/01/2004	AS Monthly Assessment		173.62	173.62
	Pay	12/13/2004	Lckbx Pmt 00004589		-173.62	0.00
	Chg	01/01/2005	AS Monthly Assessment		183.72	183.72
	Pay	01/13/2005	Lckbx Pmt 00004609		-183.72	0.00
	Chg	02/01/2005	AS Monthly Assessment		183.72	183.72
	Pay	02/07/2005	Lckbx Pmt 00004620		-183.72	0.00
	Chg	03/01/2005	AS Monthly Assessment		183.72	183.72
	Pay	03/08/2005	Lckbx Pmt 00004634		-183.72	0.00
	Chg	04/01/2005	AS Monthly Assessment		183.72	183.72
	Pay	04/13/2005	Lckbx Pmt 00004652		-183.72	0.00
	Chg	05/01/2005	AS Monthly Assessment		183.72	183.72
	Pay	05/09/2005	Lckbx Pmt 00004669		-183.72	0.00
	Chg	06/01/2005	AS Monthly Assessment		183.72	183.72
	Pay	06/09/2005	Lckbx Pmt 00004685		-183.72	0.00
	Chg	07/01/2005	AS Monthly Assessment		183.72	183.72
	Pay	07/11/2005	Lckbx Pmt 00004698		-183.72	0.00
	Chg	08/01/2005	AS Monthly Assessment		183.72	183.72
	Pay	08/08/2005	Lckbx Pmt 00004712		-208.72	-25.00
	Chg	09/01/2005	AS Monthly Assessment		183.72	158.72
	Chg	09/01/2005	sl SECURITY LOCKERS		25.00	183.72
	Pay	09/12/2005	Lckbx Pmt 00004725		-208.72	-25.00
	Chg	10/01/2005	AS Monthly Assessment		183.72	158.72
	Chg	10/01/2005	sl SECURITY LOCKERS		25.00	183.72
	Chg	10/04/2005	lk keys		20.00	203.72
	Pay	10/05/2005	PAYMENT 4709		-20.00	183.72
	Pay	10/11/2005	Lckbx Pmt 00004740		-208.72	-25.00
	Chg	11/01/2005	AS Monthly Assessment		183.72	158.72
	Chg	11/01/2005	sl SECURITY LOCKERS		25.00	183.72
	Pay	11/10/2005	Lckbx Pmt 00004758		-208.72	-25.00
	Chg	12/01/2005	AS Monthly Assessment		183.72	158.72
	Chg	12/01/2005	sl SECURITY LOCKERS		25.00	183.72
	Pay	12/08/2005	Lckbx Pmt 00004772		-208.72	-25.00
	Chg	01/01/2006	AS Monthly Assessment		191.98	166.98
	Chg	01/01/2006	sl SECURITY LOCKERS		25.00	191.98
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	358.98
	Pay	01/19/2006	Lckbx Pmt 00004790		-216.98	142.00
	Chg	01/24/2006	rc repair charge		5.00	147.00
	Pay	01/30/2006	PAYMENT 1730		-5.00	142.00
	Chg	02/01/2006	AS Monthly Assessment		191.98	333.98

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2006	s1 SECURITY LOCKERS		25.00	358.98
	Pay	02/09/2006	Lckbx Pmt 00004800		-216.98	142.00
	Pay	02/24/2006	PAYMENT 4804		-147.00	-5.00
	Chg	03/01/2006	AS Monthly Assessment		191.98	186.98
	Chg	03/01/2006	s1 SECURITY LOCKERS		25.00	211.98
	Pay	03/06/2006	Lckbx Pmt 00004814		-216.98	-5.00
	Chg	04/01/2006	AS Monthly Assessment		191.98	186.98
	Chg	04/01/2006	s1 SECURITY LOCKERS		25.00	211.98
	Pay	04/13/2006	Lckbx Pmt 00004832		-216.98	-5.00
	Chg	05/01/2006	AS Monthly Assessment		191.98	186.98
	Chg	05/01/2006	s1 SECURITY LOCKERS		25.00	211.98
	Pay	05/08/2006	Lckbx Pmt 00004846		-216.98	-5.00
	Chg	06/01/2006	AS Monthly Assessment		191.98	186.98
	Chg	06/01/2006	s1 SECURITY LOCKERS		25.00	211.98
	Pay	06/15/2006	Lckbx Pmt 00004863		-216.98	-5.00
	Chg	07/01/2006	AS Monthly Assessment		191.98	186.98
	Chg	07/01/2006	s1 SECURITY LOCKERS		25.00	211.98
	Pay	07/12/2006	Lckbx Pmt 00004881		-216.98	-5.00
	Chg	08/01/2006	AS Monthly Assessment		191.98	186.98
	Chg	08/01/2006	s1 SECURITY LOCKERS		25.00	211.98
	Pay	08/14/2006	Lckbx Pmt 00004897		-216.98	-5.00
	Chg	09/01/2006	AS Monthly Assessment		191.98	186.98
	Chg	09/01/2006	s1 SECURITY LOCKERS		25.00	211.98
	Pay	09/11/2006	Lckbx Pmt 00004915		-216.98	-5.00
	Chg	10/01/2006	AS Monthly Assessment		191.98	186.98
	Chg	10/01/2006	s1 SECURITY LOCKERS		25.00	211.98
	Pay	10/13/2006	Lckbx Pmt 00004927		-216.98	-5.00
	Chg	11/01/2006	AS Monthly Assessment		191.98	186.98
	Chg	11/01/2006	s1 SECURITY LOCKERS		25.00	211.98
	Pay	11/09/2006	Lckbx Pmt 00004943		-216.98	-5.00
	Chg	12/01/2006	AS Monthly Assessment		191.98	186.98
	Chg	12/01/2006	s1 SECURITY LOCKERS		25.00	211.98
	Pay	12/14/2006	Lckbx Pmt 00004962		-216.98	-5.00
	Chg	01/01/2007	AS Monthly Assessment		199.50	194.50
	Chg	01/01/2007	s1 SECURITY LOCKERS		25.00	219.50
	Pay	01/16/2007	Lckbx Pmt 00004980		-224.50	-5.00
	Chg	02/01/2007	AS Monthly Assessment		199.50	194.50
	Chg	02/01/2007	s1 SECURITY LOCKERS		25.00	219.50
	Pay	02/12/2007	Lckbx Pmt 00004991		-224.50	-5.00
	Chg	03/01/2007	AS Monthly Assessment		199.50	194.50
	Chg	03/01/2007	s1 SECURITY LOCKERS		25.00	219.50
	Pay	03/12/2007	Lckbx Pmt 00005007		-224.50	-5.00
	Chg	04/01/2007	AS Monthly Assessment		199.50	194.50
	Chg	04/01/2007	s1 SECURITY LOCKERS		25.00	219.50
	Pay	04/10/2007	Lckbx Pmt 00005023		-224.50	-5.00
	Chg	05/01/2007	AS Monthly Assessment		199.50	194.50

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2007	s1 SECURITY LOCKERS		25.00	219.50
	Pay	05/10/2007	Lckbx Pmt 00005036		-224.50	-5.00
	Chg	06/01/2007	AS Monthly Assesment		199.50	194.50
	Chg	06/01/2007	s1 SECURITY LOCKERS		25.00	219.50
	Pay	06/11/2007	Lckbx Pmt 00005052		-224.50	-5.00
	Chg	07/01/2007	AS Monthly Assesment		199.50	194.50
	Chg	07/01/2007	s1 SECURITY LOCKERS		25.00	219.50
	Pay	07/09/2007	Lckbx Pmt 00005072		-224.50	-5.00
	Chg	08/01/2007	AS Monthly Assesment		199.50	194.50
	Chg	08/01/2007	s1 SECURITY LOCKERS		25.00	219.50
	Chg	08/03/2007	SL Storage increase		30.00	249.50
	Pay	08/03/2007	Lckbx Pmt 00005094		-229.50	20.00
	Chg	09/01/2007	AS Monthly Assesment		199.50	219.50
	Chg	09/01/2007	s1 SECURITY LOCKERS		30.00	249.50
	Pay	09/07/2007	Lckbx Pmt 00005115		-224.50	25.00
	Cr	09/10/2007	SL Double Charge		-20.00	5.00
	Cr	09/10/2007	s1 Double Charge		-5.00	0.00
	Chg	10/01/2007	AS Monthly Assesment		199.50	199.50
	Chg	10/01/2007	s1 SECURITY LOCKERS		30.00	229.50
	Pay	10/05/2007	Lckbx Pmt 00005130		-229.50	0.00
	Chg	11/01/2007	AS Monthly Assesment		199.50	199.50
	Chg	11/01/2007	s1 SECURITY LOCKERS		30.00	229.50
	Pay	11/07/2007	Lckbx Pmt 00005149		-229.50	0.00
	Chg	12/01/2007	AS Monthly Assesment		199.50	199.50
	Chg	12/01/2007	s1 SECURITY LOCKERS		30.00	229.50
	Pay	12/06/2007	Lckbx Pmt 00005166		-229.50	0.00
	Chg	12/14/2007	LK Keys		2.00	2.00
	Pay	12/17/2007	PAYMENT 5170		-2.00	0.00
	Chg	01/01/2008	AS Monthly Assesment		206.98	206.98
	Chg	01/01/2008	s1 SECURITY LOCKERS		30.00	236.98
	Pay	01/10/2008	PAYMENT 5191		-236.98	0.00
	Chg	02/01/2008	AS Monthly Assesment		206.98	206.98
	Chg	02/01/2008	s1 SECURITY LOCKERS		30.00	236.98
	Pay	02/11/2008	PAYMENT 5206		-230.98	6.00
	Chg	03/01/2008	AS Monthly Assesment		206.98	212.98
	Chg	03/01/2008	s1 SECURITY LOCKERS		30.00	242.98
	Pay	03/06/2008	Lckbx Pmt 00005219		-236.98	6.00
	Chg	04/01/2008	AS Monthly Assesment		206.98	212.98
	Chg	04/01/2008	s1 SECURITY LOCKERS		30.00	242.98
	Pay	04/07/2008	Lckbx Pmt 00005239		-6.00	236.98
	Pay	04/07/2008	Lckbx Pmt 00005236		-236.98	0.00
	Chg	05/01/2008	AS Monthly Assesment		206.98	206.98
	Chg	05/01/2008	s1 SECURITY LOCKERS		30.00	236.98
	Pay	05/06/2008	Lckbx Pmt 00005255		-236.98	0.00
	Chg	06/01/2008	AS Monthly Assesment		206.98	206.98
	Chg	06/01/2008	s1 SECURITY LOCKERS		30.00	236.98

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/09/2008	Lckbx Pmt 00005272		-236.98	0.00
	Chg	07/01/2008	AS Monthly Assesment		206.98	206.98
	Chg	07/01/2008	s1 SECURITY LOCKERS		30.00	236.98
	Pay	07/07/2008	Lckbx Pmt 00005293		-236.98	0.00
	Chg	08/01/2008	AS Monthly Assesment		206.98	206.98
	Chg	08/01/2008	s1 SECURITY LOCKERS		30.00	236.98
	Pay	08/06/2008	Lckbx Pmt 00005309		-236.98	0.00
	Chg	09/01/2008	AS Monthly Assesment		206.98	206.98
	Chg	09/01/2008	s1 SECURITY LOCKERS		30.00	236.98
	Pay	09/04/2008	Lckbx Pmt 00005328		-236.98	0.00
	Chg	10/01/2008	AS Monthly Assesment		206.98	206.98
	Chg	10/01/2008	s1 SECURITY LOCKERS		30.00	236.98
	Pay	10/06/2008	Lckbx Pmt 00005347		-236.98	0.00
	Chg	11/01/2008	AS Monthly Assesment		206.98	206.98
	Chg	11/01/2008	s1 SECURITY LOCKERS		30.00	236.98
	Pay	11/06/2008	Lckbx Pmt 00005366		-236.98	0.00
	Chg	12/01/2008	AS Monthly Assesment		206.98	206.98
	Chg	12/01/2008	s1 SECURITY LOCKERS		30.00	236.98
	Pay	12/08/2008	Lckbx Pmt 00005377		-236.98	0.00
	Chg	01/01/2009	AS Monthly Assesment		206.98	206.98
	Chg	01/01/2009	s1 SECURITY LOCKERS		30.00	236.98
	Pay	01/06/2009	Lckbx Pmt 00005404		-236.98	0.00
	Chg	02/01/2009	AS Monthly Assesment		206.98	206.98
	Chg	02/01/2009	s1 SECURITY LOCKERS		30.00	236.98
	Pay	02/06/2009	Lckbx Pmt 00005423		-236.98	0.00
	Chg	03/01/2009	AS Monthly Assesment		206.98	206.98
	Chg	03/01/2009	s1 SECURITY LOCKERS		30.00	236.98
	Pay	03/03/2009	Lckbx Pmt 00005437		-236.98	0.00
	Chg	04/01/2009	AS Monthly Assesment		206.98	206.98
	Chg	04/01/2009	s1 SECURITY LOCKERS		30.00	236.98
	Pay	04/06/2009	Lckbx Pmt 00005451		-236.98	0.00
	Chg	05/01/2009	AS Monthly Assesment		206.98	206.98
	Chg	05/01/2009	s1 SECURITY LOCKERS		30.00	236.98
	Pay	05/08/2009	Lckbx Pmt 00005467		-236.98	0.00
	Chg	06/01/2009	AS Monthly Assesment		206.98	206.98
	Chg	06/01/2009	s1 SECURITY LOCKERS		30.00	236.98
	Pay	06/08/2009	Lckbx Pmt 00005481		-236.98	0.00
	Chg	07/01/2009	AS Monthly Assesment		206.98	206.98
	Chg	07/01/2009	s1 SECURITY LOCKERS		30.00	236.98
	Pay	07/07/2009	Lckbx Pmt 00005497		-236.98	0.00
	Chg	08/01/2009	AS Monthly Assesment		206.98	206.98
	Chg	08/01/2009	s1 SECURITY LOCKERS		30.00	236.98
	Pay	08/06/2009	Lckbx Pmt 00005512		-236.98	0.00
	Chg	09/01/2009	AS Monthly Assesment		206.98	206.98
	Chg	09/01/2009	s1 SECURITY LOCKERS		30.00	236.98
	Pay	09/08/2009	Lckbx Pmt 00005524		-236.98	0.00

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2009	AS Monthly Assessment		206.98	206.98
	Chg	10/01/2009	s1 SECURITY LOCKERS		30.00	236.98
	Pay	10/06/2009	Lckbx Pmt 00005540		-236.98	0.00
	Chg	11/01/2009	AS Monthly Assessment		206.98	206.98
	Chg	11/01/2009	s1 SECURITY LOCKERS		30.00	236.98
	Pay	11/06/2009	Lckbx Pmt 00005556		-236.98	0.00
	Chg	12/01/2009	AS Monthly Assessment		206.98	206.98
	Chg	12/01/2009	s1 SECURITY LOCKERS		30.00	236.98
	Pay	12/07/2009	Lckbx Pmt 00005574		-236.98	0.00
	Chg	01/01/2010	AS Monthly Assessment		206.98	206.98
	Chg	01/01/2010	s1 SECURITY LOCKERS		30.00	236.98
	Pay	01/08/2010	Lckbx Pmt 00005588		-236.98	0.00
	Chg	01/15/2010	LK Fitness Key		25.00	25.00
	Pay	01/19/2010	PAYMENT 5594		-25.00	0.00
	Chg	02/01/2010	AS Monthly Assessment		206.98	206.98
	Chg	02/01/2010	s1 SECURITY LOCKERS		30.00	236.98
	Pay	02/04/2010	Lckbx Pmt 00005603		-236.98	0.00
	Chg	03/01/2010	AS Monthly Assessment		206.98	206.98
	Chg	03/01/2010	s1 SECURITY LOCKERS		30.00	236.98
	Pay	03/08/2010	Lckbx Pmt 00005616		-236.98	0.00
	Chg	04/01/2010	AS Monthly Assessment		206.98	206.98
	Chg	04/01/2010	s1 SECURITY LOCKERS		30.00	236.98
	Pay	04/06/2010	Lckbx Pmt 00005631		-236.98	0.00
	Chg	05/01/2010	AS Monthly Assessment		206.98	206.98
	Chg	05/01/2010	s1 SECURITY LOCKERS		30.00	236.98
	Pay	05/07/2010	Lckbx Pmt 00005648		-236.98	0.00
	Chg	06/01/2010	AS Monthly Assessment		206.98	206.98
	Chg	06/01/2010	s1 SECURITY LOCKERS		30.00	236.98
	Pay	06/09/2010	Lckbx Pmt 00005665		-236.98	0.00
	Chg	07/01/2010	AS Monthly Assessment		206.98	206.98
	Chg	07/01/2010	s1 SECURITY LOCKERS		30.00	236.98
	Pay	07/07/2010	Lckbx Pmt 00005683		-236.98	0.00
	Chg	08/01/2010	AS Monthly Assessment		206.98	206.98
	Chg	08/01/2010	s1 SECURITY LOCKERS		30.00	236.98
	Pay	08/05/2010	Lckbx Pmt 00005696		-236.98	0.00
	Chg	09/01/2010	AS Monthly Assessment		206.98	206.98
	Chg	09/01/2010	s1 SECURITY LOCKERS		30.00	236.98
	Pay	09/07/2010	Lckbx Pmt 16006490		-236.98	0.00
	Chg	10/01/2010	AS Monthly Assessment		206.98	206.98
	Chg	10/01/2010	s1 SECURITY LOCKERS		30.00	236.98
	Pay	10/04/2010	Lckbx Pmt 31002130		-236.98	0.00
	Chg	11/01/2010	AS Monthly Assessment		206.98	206.98
	Chg	11/01/2010	s1 SECURITY LOCKERS		30.00	236.98
	Pay	11/08/2010	Lckbx Pmt 49003090		-236.98	0.00
	Chg	12/01/2010	AS Monthly Assessment		206.98	206.98
	Chg	12/01/2010	s1 SECURITY LOCKERS		30.00	236.98

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Loc ID#: 10-1010 DN PNT CND ASS 1405

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/07/2010	Lckbx Pmt 67003670		-236.98	0.00
	Chg	01/01/2011	AS Monthly Assessment		211.50	211.50
	Chg	01/01/2011	s1 SECURITY LOCKERS		30.00	241.50
	Pay	01/06/2011	Lckbx Pmt 000057		-241.50	0.00
	Chg	02/01/2011	AS Monthly Assessment		211.50	211.50
	Chg	02/01/2011	s1 SECURITY LOCKERS		30.00	241.50
	Pay	02/09/2011	Lckbx Pmt 000057		-241.50	0.00
	Chg	03/01/2011	AS Monthly Assessment		211.50	211.50
	Chg	03/01/2011	s1 SECURITY LOCKERS		30.00	241.50
	Pay	03/03/2011	Lckbx Pmt 000058		-241.50	0.00
	Chg	04/01/2011	AS Monthly Assessment		211.50	211.50
	Chg	04/01/2011	s1 SECURITY LOCKERS		30.00	241.50
	Pay	04/06/2011	Lckbx Pmt 00005829		-241.50	0.00
	Chg	05/01/2011	AS Monthly Assessment		211.50	211.50
	Chg	05/01/2011	s1 SECURITY LOCKERS		30.00	241.50
	Pay	05/05/2011	Lckbx Pmt 00005842		-241.50	0.00
	Chg	06/01/2011	AS Monthly Assessment		211.50	211.50
	Chg	06/01/2011	s1 SECURITY LOCKERS		30.00	241.50
	Pay	06/06/2011	Lckbx Pmt 00005856		-241.50	0.00
	Chg	07/01/2011	AS Monthly Assessment		211.50	211.50
	Chg	07/01/2011	s1 SECURITY LOCKERS		30.00	241.50
	Pay	07/07/2011	Lckbx Pmt 00005870		-241.50	0.00
	Chg	08/01/2011	AS Monthly Assessment		211.50	211.50
	Chg	08/01/2011	s1 SECURITY LOCKERS		30.00	241.50
	Pay	08/08/2011	Lckbx Pmt 00005883		-241.50	0.00
	Chg	09/01/2011	AS Monthly Assessment		211.50	211.50
	Chg	09/01/2011	s1 SECURITY LOCKERS		30.00	241.50
	Pay	09/06/2011	Lckbx Pmt 00005898		-241.50	0.00
	Chg	10/01/2011	AS Monthly Assessment		211.50	211.50
	Chg	10/01/2011	s1 SECURITY LOCKERS		30.00	241.50
	Pay	10/04/2011	Lckbx Pmt 00005912		-241.50	0.00
	Chg	11/01/2011	AS Monthly Assessment		211.50	211.50
	Chg	11/01/2011	s1 SECURITY LOCKERS		30.00	241.50
	Pay	11/07/2011	Lckbx Pmt 00005931		-241.50	0.00
	Chg	12/01/2011	AS Monthly Assessment		211.50	211.50
	Chg	12/01/2011	s1 SECURITY LOCKERS		30.00	241.50
	Pay	12/05/2011	Lckbx Pmt 00005941		-241.50	0.00
	Chg	01/01/2012	AS Monthly Assessment		218.21	218.21
	Chg	01/01/2012	s1 SECURITY LOCKERS		30.00	248.21
	Pay	01/06/2012	Lckbx Pmt 00005961		-248.21	0.00
	Chg	02/01/2012	AS Monthly Assessment		218.21	218.21
	Chg	02/01/2012	s1 SECURITY LOCKERS		30.00	248.21
	Pay	02/06/2012	Lckbx Pmt 00005974		-248.21	0.00
	Chg	03/01/2012	AS Monthly Assessment		218.21	218.21
	Chg	03/01/2012	s1 SECURITY LOCKERS		30.00	248.21
	Pay	03/06/2012	Lckbx Pmt 00005986		-248.21	0.00

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2012	AS Monthly Assessment		218.21	218.21
	Chg	04/01/2012	s1 SECURITY LOCKERS		30.00	248.21
	Pay	04/09/2012	Lckbx Pmt 00006008		-248.21	0.00
	Chg	05/01/2012	AS Monthly Assessment		218.21	218.21
	Chg	05/01/2012	s1 SECURITY LOCKERS		30.00	248.21
	Pay	05/07/2012	Lckbx Pmt 00006021		-248.21	0.00
	Chg	06/01/2012	AS Monthly Assessment		218.21	218.21
	Chg	06/01/2012	s1 SECURITY LOCKERS		30.00	248.21
	Pay	06/05/2012	Lckbx Pmt 00006033		-248.21	0.00
	Chg	06/15/2012	MI Pool Passes		15.00	15.00
	Pay	06/18/2012	PAYMENT 6036		-15.00	0.00
	Chg	07/01/2012	AS Monthly Assessment		218.21	218.21
	Chg	07/01/2012	s1 SECURITY LOCKERS		30.00	248.21
	Pay	07/09/2012	Lckbx Pmt 00006044		-248.21	0.00
	Chg	08/01/2012	AS Monthly Assessment		218.21	218.21
	Chg	08/01/2012	s1 SECURITY LOCKERS		30.00	248.21
	Pay	08/08/2012	Lckbx Pmt 00006054		-248.21	0.00
	Chg	09/01/2012	AS Monthly Assessment		218.21	218.21
	Chg	09/01/2012	s1 SECURITY LOCKERS		30.00	248.21
	Pay	09/07/2012	Lckbx Pmt 00006067		-248.21	0.00
	Chg	10/01/2012	AS Monthly Assessment		218.21	218.21
	Chg	10/01/2012	s1 SECURITY LOCKERS		30.00	248.21
	Pay	10/09/2012	Lckbx Pmt 00006078		-248.21	0.00
	Chg	11/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	11/13/2012	Lckbx Pmt 00006088		-218.21	0.00
	Chg	12/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	12/13/2012	Lckbx Pmt 00006089		-218.21	0.00
			Res Balance			0.00
114B 3						
Janine Beatty	App#	16372			Beg Bal	0.00
1405 E. Central Road, #114B	Chg	01/01/2002	AS UPLOAD		166.64	166.64
Arlington Hts. IL 60005	Pay	01/14/2002	UPLOAD 00000		-166.64	0.00
	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 Assesment		166.64	166.64
	Pay	03/11/2002	Lckbx Pmt 00001755		-166.64	0.00
	Chg	04/01/2002	AS Monthly Assesment		166.64	166.64
	Pay	04/11/2002	Lckbx Pmt 00001779		-166.64	0.00
	Chg	05/01/2002	AS Monthly Assesment		166.64	166.64
	Pay	05/13/2002	Lckbx Pmt 00001817		-166.64	0.00
	Chg	06/01/2002	AS Monthly Assesment		166.64	166.64
	Pay	06/14/2002	Lckbx Pmt 00001837		-166.64	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 00001876		-166.64	72.48
	Pay	07/18/2002	PAYMENT 1897		-72.48	0.00

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Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2002	AS Monthly Assessment		166.64	166.64
	Pay	08/14/2002	Lckbx Pmt 00001914		-166.64	0.00
	Chg	09/01/2002	AS Monthly Assessment		166.64	166.64
	Pay	09/16/2002	PAYMENT 1936		-166.64	0.00
	Chg	10/01/2002	AS Monthly Assessment		166.64	166.64
	Pay	10/15/2002	PAYMENT 1951		-166.64	0.00
	Chg	11/01/2002	AS Monthly Assessment		166.64	166.64
	Pay	11/18/2002	PAYMENT 1966		-166.64	0.00
	Chg	12/01/2002	AS Monthly Assessment		166.64	166.64
	Pay	12/12/2002	Lckbx Pmt 00001989		-166.64	0.00
	Chg	01/01/2003	AS Monthly Assessment		176.59	176.59
	Chg	01/22/2003	1c Late Charge		25.00	201.59
	Pay	01/27/2003	Lckbx Pmt 00002044		-201.59	0.00
	Chg	02/01/2003	AS Monthly Assessment		176.59	176.59
	Pay	02/14/2003	Lckbx Pmt 00002000		-176.59	0.00
	Chg	03/01/2003	AS Monthly Assessment		176.59	176.59
	Pay	03/13/2003	Lckbx Pmt 00002011		-176.59	0.00
	Chg	04/01/2003	AS Monthly Assessment		176.59	176.59
	Pay	04/07/2003	Lckbx Pmt 00002061		-176.59	0.00
	Chg	05/01/2003	AS Monthly Assessment		176.59	176.59
	Pay	05/12/2003	Lckbx Pmt 00002081		-176.59	0.00
	Chg	06/01/2003	AS Monthly Assessment		176.59	176.59
	Pay	06/13/2003	Lckbx Pmt 00002102		-176.59	0.00
	Pay	06/30/2003	Lckbx Pmt 00002131		-176.59	-176.59
	Chg	07/01/2003	AS Monthly Assessment		176.59	0.00
	Chg	07/29/2003	fi fine		100.00	100.00
	Chg	08/01/2003	AS Monthly Assessment		176.59	276.59
	Pay	08/07/2003	Lckbx Pmt 00002160		-176.59	100.00
	Pay	08/13/2003	PAYMENT 2159		-100.00	0.00
	Chg	09/01/2003	AS Monthly Assessment		176.59	176.59
	Pay	09/16/2003	Lckbx Pmt 00002189		-176.59	0.00
	Chg	10/01/2003	AS Monthly Assessment		176.59	176.59
	Pay	10/17/2003	Lckbx Pmt 00002202		-176.59	0.00
	Chg	11/01/2003	AS Monthly Assessment		176.59	176.59
	Pay	11/07/2003	Lckbx Pmt 00002211		-176.59	0.00
	Chg	12/01/2003	AS Monthly Assessment		176.59	176.59
	Pay	12/02/2003	Lckbx Pmt 00002241		-176.59	0.00
	Pay	12/29/2003	Lckbx Pmt 00002269		-184.54	-184.54
	Chg	01/01/2004	AS Monthly Assessment		184.54	0.00
	Chg	02/01/2004	AS Monthly Assessment		184.54	184.54
	Pay	02/13/2004	Lckbx Pmt 00002304		-184.54	0.00
	Chg	03/01/2004	AS Monthly Assessment		184.54	184.54
	Pay	03/10/2004	Lckbx Pmt 00002327		-184.54	0.00
	Chg	04/01/2004	AS Monthly Assessment		184.54	184.54
	Pay	04/14/2004	Lckbx Pmt 00002343		-184.54	0.00
	Chg	05/01/2004	AS Monthly Assessment		184.54	184.54

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/10/2004	Lckbx Pmt 00002510		-184.54	0.00
	Chg	06/01/2004	AS Monthly Assesment		184.54	184.54
	Chg	06/20/2004	lc Late Charge		25.00	209.54
	Pay	06/22/2004	Lckbx Pmt 00002540		-184.54	25.00
	Chg	07/01/2004	AS Monthly Assesment		184.54	209.54
	Pay	07/19/2004	Lckbx Pmt 00002561		-209.54	0.00
	Chg	08/01/2004	AS Monthly Assesment		184.54	184.54
	Chg	08/20/2004	lc Late Charge		25.00	209.54
	Pay	08/25/2004	Lckbx Pmt 00002585		-209.54	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		184.54	234.54
	Chg	09/20/2004	lc Late Charge		25.00	259.54
	Pay	09/27/2004	lckbx pmt 2594		-444.08	-184.54
	Chg	10/01/2004	AS Monthly Assesment		184.54	0.00
	Chg	11/01/2004	AS Monthly Assesment		184.54	184.54
	Pay	11/08/2004	Lckbx Pmt 00002631		-184.54	0.00
	Chg	12/01/2004	AS Monthly Assesment		184.54	184.54
	Pay	12/16/2004	Lckbx Pmt 00002362		-184.54	0.00
	Chg	01/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	01/18/2005	Lckbx Pmt 00002380		-195.28	0.00
	Chg	02/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	02/03/2005	Lckbx Pmt 00002397		-195.28	0.00
	Chg	03/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	03/07/2005	Lckbx Pmt 00002418		-195.28	0.00
	Chg	04/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	04/06/2005	Lckbx Pmt 00002439		-195.28	0.00
	Chg	05/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	05/10/2005	Lckbx Pmt 00002459		-195.28	0.00
	Chg	06/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	06/09/2005	Lckbx Pmt 00002475		-195.28	0.00
	Chg	07/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	07/11/2005	Lckbx Pmt 00002499		-195.28	0.00
	Chg	08/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	08/16/2005	Lckbx Pmt 00002615		-195.28	0.00
	Chg	09/01/2005	AS Monthly Assesment		195.28	195.28
	Chg	09/20/2005	lc Late Charge		25.00	220.28
	Pay	09/23/2005	Lckbx Pmt 00002656		-220.28	0.00
	Chg	10/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	10/19/2005	Lckbx Pmt 00002673		-220.28	-25.00
	Chg	11/01/2005	AS Monthly Assesment		195.28	170.28
	Pay	11/15/2005	Lckbx Pmt 00002690		-195.28	-25.00
	Chg	12/01/2005	AS Monthly Assesment		195.28	170.28
	Pay	12/20/2005	Lckbx Pmt 00002708		-195.28	-25.00
	Chg	01/01/2006	AS Monthly Assesment		204.06	179.06
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	346.06
	Pay	01/10/2006	PAYMENT 2721		-167.00	179.06

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/23/2006	Lckbx Pmt 00002733		-229.06	-50.00
	Chg	02/01/2006	AS Monthly Assesment		204.06	154.06
	Pay	02/15/2006	Lckbx Pmt 00002745		-204.06	-50.00
	Chg	03/01/2006	AS Monthly Assesment		204.06	154.06
	Pay	03/06/2006	Lckbx Pmt 00002760		-204.06	-50.00
	Chg	04/01/2006	AS Monthly Assesment		204.06	154.06
	Pay	04/14/2006	Lckbx Pmt 00002783		-204.06	-50.00
	Chg	05/01/2006	AS Monthly Assesment		204.06	154.06
	Pay	05/11/2006	Lckbx Pmt 00002797		-204.06	-50.00
	Chg	06/01/2006	AS Monthly Assesment		204.06	154.06
	Pay	06/19/2006	Lckbx Pmt 00002826		-229.00	-74.94
	Chg	07/01/2006	AS Monthly Assesment		204.06	129.12
	Pay	07/19/2006	Lckbx Pmt 00002848		-204.06	-74.94
	Chg	08/01/2006	AS Monthly Assesment		204.06	129.12
	Chg	08/20/2006	lc Late Charge		25.00	154.12
	Pay	08/23/2006	Lckbx Pmt 00002866		-229.06	-74.94
	Chg	09/01/2006	AS Monthly Assesment		204.06	129.12
	Pay	09/15/2006	Lckbx Pmt 00002888		-129.12	0.00
	Pay	09/28/2006	Lckbx Pmt 00002904		-204.06	-204.06
	Chg	10/01/2006	AS Monthly Assesment		204.06	0.00
	Chg	11/01/2006	AS Monthly Assesment		204.06	204.06
	Pay	11/09/2006	Lckbx Pmt 00002932		-204.06	0.00
	Chg	12/01/2006	AS Monthly Assesment		204.06	204.06
	Chg	12/20/2006	lc Late Charge		25.00	229.06
	Pay	12/22/2006	Lckbx Pmt 00002989		-229.06	0.00
	Chg	01/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	01/16/2007	Lckbx Pmt 00003000		-212.05	0.00
	Chg	02/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	02/15/2007	Lckbx Pmt 00003021		-212.05	0.00
	Chg	03/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	03/09/2007	Lckbx Pmt 00003044		-212.05	0.00
	Chg	04/01/2007	AS Monthly Assesment		212.05	212.05
	Chg	04/20/2007	lc Late Charge		25.00	237.05
	Pay	04/23/2007	Lckbx Pmt 00003079		-237.05	0.00
	Chg	05/01/2007	AS Monthly Assesment		212.05	212.05
	Chg	05/20/2007	lc Late Charge		25.00	237.05
	Chg	06/01/2007	AS Monthly Assesment		212.05	449.10
	Pay	06/08/2007	Lckbx Pmt 00003110		-212.05	237.05
	Pay	06/08/2007	Lckbx Pmt 00003110		-237.05	0.00
	Chg	07/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	07/17/2007	Lckbx Pmt 00003140		-212.05	0.00
	Chg	08/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	08/08/2007	Lckbx Pmt 00003156		-212.05	0.00
	Chg	09/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	09/06/2007	Lckbx Pmt 00003172		-212.05	0.00
	Chg	10/01/2007	AS Monthly Assesment		212.05	212.05

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/20/2007	1c Late Charge		25.00	237.05
	Chg	11/01/2007	AS Monthly Assesment		212.05	449.10
	Pay	11/16/2007	Lckbx Pmt 00003345		-100.00	349.10
	Pay	11/16/2007	Lckbx Pmt 00003345		-212.05	137.05
	Pay	11/16/2007	Lckbx Pmt 00003345		-137.05	0.00
	Chg	12/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	12/18/2007	Lckbx Pmt 00003379		-212.05	0.00
	Chg	01/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	01/16/2008	PAYMENT 3409		-220.00	0.00
	Chg	02/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	02/13/2008	Lckbx Pmt 00003428		-220.00	0.00
	Chg	03/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	03/04/2008	Lckbx Pmt 00003443		-220.00	0.00
	Chg	04/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	04/09/2008	Lckbx Pmt 00003479		-220.00	0.00
	Chg	05/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	05/09/2008	Lckbx Pmt 00003515		-220.00	0.00
	Chg	06/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	06/11/2008	Lckbx Pmt 00003543		-220.00	0.00
	Chg	07/01/2008	AS Monthly Assesment		220.00	220.00
	Chg	07/20/2008	1c Late Charge		25.00	245.00
	Pay	07/24/2008	Lckbx Pmt 00003571		-245.00	0.00
	Chg	08/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	08/07/2008	Lckbx Pmt 00003229		-220.00	0.00
	Chg	09/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	09/12/2008	Lckbx Pmt 00003265		-220.00	0.00
	Chg	10/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	10/17/2008	Lckbx Pmt 00003288		-245.00	-25.00
	Chg	11/01/2008	AS Monthly Assesment		220.00	195.00
	Pay	11/10/2008	Lckbx Pmt 00003587		-220.00	-25.00
	Chg	12/01/2008	AS Monthly Assesment		220.00	195.00
	Pay	12/05/2008	Lckbx Pmt 00003624		-220.00	-25.00
	Chg	01/01/2009	AS Monthly Assesment		220.00	195.00
	Pay	01/15/2009	Lckbx Pmt 00003698		-220.00	-25.00
	Chg	02/01/2009	AS Monthly Assesment		220.00	195.00
	Pay	02/20/2009	Lckbx Pmt 00003336		-245.00	-50.00
	Chg	03/01/2009	AS Monthly Assesment		220.00	170.00
	Chg	03/20/2009	1c Late Charge		25.00	195.00
	Pay	03/30/2009	Lckbx Pmt 00003666		-245.00	-50.00
	Chg	04/01/2009	AS Monthly Assesment		220.00	170.00
	Pay	04/16/2009	Lckbx Pmt 00003713		-220.00	-50.00
	Chg	05/01/2009	AS Monthly Assesment		220.00	170.00
	Pay	05/11/2009	Lckbx Pmt 00003731		-220.00	-50.00
	Chg	06/01/2009	AS Monthly Assesment		220.00	170.00
	Pay	06/18/2009	Lckbx Pmt 00003800		-245.00	-75.00
	Chg	07/01/2009	AS Monthly Assesment		220.00	145.00

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/17/2009	Lckbx Pmt 00003771		-220.00	-75.00
	Chg	08/01/2009	AS Monthly Assessment		220.00	145.00
	Pay	08/07/2009	Lckbx Pmt 00003822		-220.00	-75.00
	Chg	09/01/2009	AS Monthly Assessment		220.00	145.00
	Pay	09/10/2009	Lckbx Pmt 00003844		-220.00	-75.00
	Chg	10/01/2009	AS Monthly Assessment		220.00	145.00
	Pay	10/06/2009	Lckbx Pmt 00004044		-220.00	-75.00
	Chg	11/01/2009	AS Monthly Assessment		220.00	145.00
	Pay	11/16/2009	Lckbx Pmt 00003861		-220.00	-75.00
	Chg	12/01/2009	AS Monthly Assessment		220.00	145.00
	Pay	12/04/2009	Lckbx Pmt 00004009		-220.00	-75.00
	Chg	01/01/2010	AS Monthly Assessment		220.00	145.00
	Pay	01/19/2010	Lckbx Pmt 00003988		-220.00	-75.00
	Chg	02/01/2010	AS Monthly Assessment		220.00	145.00
	Pay	02/17/2010	Lckbx Pmt 00003952		-220.00	-75.00
	Chg	03/01/2010	AS Monthly Assessment		220.00	145.00
	Pay	03/12/2010	Lckbx Pmt 00003890		-220.00	-75.00
	Chg	04/01/2010	AS Monthly Assessment		220.00	145.00
	Pay	04/14/2010	Lckbx Pmt 00003915		-220.00	-75.00
	Chg	05/01/2010	AS Monthly Assessment		220.00	145.00
	Pay	05/04/2010	Lckbx Pmt 00003936		-220.00	-75.00
	Chg	06/01/2010	AS Monthly Assessment		220.00	145.00
	Pay	06/09/2010	Lckbx Pmt 00004069		-220.00	-75.00
	Chg	07/01/2010	AS Monthly Assessment		220.00	145.00
	Pay	07/19/2010	Lckbx Pmt 00004092		-220.00	-75.00
	Chg	08/01/2010	AS Monthly Assessment		220.00	145.00
	Pay	08/13/2010	Lckbx Pmt 38001370		-220.00	-75.00
	Chg	09/01/2010	AS Monthly Assessment		220.00	145.00
	Pay	09/14/2010	Lckbx Pmt 13001570		-220.00	-75.00
	Chg	10/01/2010	AS Monthly Assessment		220.00	145.00
	Pay	10/15/2010	Lckbx Pmt 11001830		-220.00	-75.00
	Chg	11/01/2010	AS Monthly Assessment		220.00	145.00
	Pay	11/15/2010	Lckbx Pmt 34002410		-220.00	-75.00
	Chg	12/01/2010	AS Monthly Assessment		220.00	145.00
	Pay	12/15/2010	Lckbx Pmt 90004390		-220.00	-75.00
	Chg	01/01/2011	AS Monthly Assessment		224.81	149.81
	Pay	01/10/2011	Lckbx Pmt 000041		-224.81	-75.00
	Chg	02/01/2011	AS Monthly Assessment		224.81	149.81
	Pay	02/11/2011	Lckbx Pmt 000041		-224.81	-75.00
	Chg	03/01/2011	AS Monthly Assessment		224.81	149.81
	Pay	03/14/2011	Lckbx Pmt 00004188		-224.81	-75.00
	Chg	04/01/2011	AS Monthly Assessment		224.81	149.81
	Pay	04/11/2011	Lckbx Pmt 00004208		-224.81	-75.00
	Chg	05/01/2011	AS Monthly Assessment		224.81	149.81
	Pay	05/12/2011	Lckbx Pmt 00004212		-224.81	-75.00
	Chg	06/01/2011	AS Monthly Assessment		224.81	149.81

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

Loc ID#: 10-1010 DN PNT CND ASS 1405
 Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/13/2011	Lckbx Pmt 00004263		-224.81	-75.00
	Chg	07/01/2011	AS Monthly Assessment		224.81	149.81
	Pay	07/14/2011	Lckbx Pmt 00004286		-224.81	-75.00
	Chg	08/01/2011	AS Monthly Assessment		224.81	149.81
	Pay	08/11/2011	Lckbx Pmt 00004337		-224.81	-75.00
	Pay	08/23/2011	Lckbx Pmt 00004347		-48.00	-123.00
	Chg	09/01/2011	AS Monthly Assessment		224.81	101.81
	Chg	09/01/2011	LR LEGAL REP-RE TAX		48.00	149.81
	Pay	09/15/2011	Lckbx Pmt 00004311		-224.81	-75.00
	Chg	10/01/2011	AS Monthly Assessment		224.81	149.81
	Pay	10/17/2011	Lckbx Pmt 00004362		-224.81	-75.00
	Chg	11/01/2011	AS Monthly Assessment		224.81	149.81
	Pay	11/15/2011	Lckbx Pmt 00004381		-224.81	-75.00
	Chg	12/01/2011	AS Monthly Assessment		224.81	149.81
	Pay	12/08/2011	Lckbx Pmt 00004409		-224.81	-75.00
	Chg	01/01/2012	AS Monthly Assessment		231.94	156.94
	Pay	01/13/2012	Lckbx Pmt 00004447		-231.94	-75.00
	Chg	02/01/2012	AS Monthly Assessment		231.94	156.94
	Pay	02/14/2012	Lckbx Pmt 00004561		-231.94	-75.00
	Chg	03/01/2012	AS Monthly Assessment		231.94	156.94
	Pay	03/14/2012	Lckbx Pmt 00004525		-231.94	-75.00
	Chg	04/01/2012	AS Monthly Assessment		231.94	156.94
	Pay	04/16/2012	Lckbx Pmt 00004491		-231.94	-75.00
	Chg	05/01/2012	AS Monthly Assessment		231.94	156.94
	Pay	05/14/2012	Lckbx Pmt 00004515		-231.94	-75.00
	Chg	06/01/2012	AS Monthly Assessment		231.94	156.94
	Pay	06/14/2012	Lckbx Pmt 00004471		-231.94	-75.00
	Chg	07/01/2012	AS Monthly Assessment		231.94	156.94
	Pay	07/13/2012	Lckbx Pmt 00004795		-231.94	-75.00
	Chg	08/01/2012	AS Monthly Assessment		231.94	156.94
	Pay	08/08/2012	Lckbx Pmt 00004813		-231.94	-75.00
	Chg	09/01/2012	AS Monthly Assessment		231.94	156.94
	Pay	09/13/2012	Lckbx Pmt 00004606		-231.94	-75.00
	Chg	10/01/2012	AS Monthly Assessment		231.94	156.94
	Pay	10/15/2012	Lckbx Pmt 00004626		-231.94	-75.00
	Chg	11/01/2012	AS Monthly Assessment		231.94	156.94
	Pay	11/15/2012	Lckbx Pmt 00004771		-231.94	-75.00
	Chg	12/01/2012	AS Monthly Assessment		231.94	156.94
	Pay	12/10/2012	Lckbx Pmt 00004642		-231.94	-75.00
					Res Balance	-75.00
115B 4	Dana Point Cudal	App#	16373		Beg Bal	870.00
	1405 E CENTRAL	115B	Pay	01/08/2002	UPLOAD 10101	-1,075.00
	ARLINGTON HTS IL 60005		Pay	02/13/2002	UPLOAD 10111	-1,075.00
			Chg	03/01/2002	RT Apartment Rent	1,075.00
			Pay	03/06/2002	PAYMENT	-1,075.00

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

Loc ID#: 10-1010 DN PNT CND ASS 1405
Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2002	RT Apartment Rent		1,075.00	-205.00
	Pay	04/15/2002	PAYMENT 2491		-1,075.00	-1,280.00
	Chg	05/01/2002	ap ADJUST PREPAID		1,095.00	-185.00
	Chg	05/01/2002	1e Ksw Col Letter 11-00		75.00	-110.00
	Chg	05/01/2002	1e Ksw PP Letter 11-00		75.00	-35.00
	Chg	05/01/2002	RT Apartment Rent		1,075.00	1,040.00
	Chg	06/01/2002	RT Apartment Rent		1,075.00	2,115.00
	Chg	07/01/2002	RT APARTMENTS		1,075.00	3,190.00
	Pay	07/30/2002	PAYMENT 297		-1,120.00	2,070.00
	Pay	07/30/2002	PAYMENT 307		-1,120.00	950.00
	Chg	08/01/2002	RT APARTMENTS		1,075.00	2,025.00
	Chg	09/01/2002	RT APARTMENTS		1,075.00	3,100.00
	Cr	09/10/2002	RT moved 6/31/2		-1,075.00	2,025.00
	Cr	09/10/2002	RT moved 6/31/2		-1,075.00	950.00
	Cr	09/10/2002	RT moved 6/31/2		-1,075.00	-125.00
	Tr	09/10/2002	new renters ck 307		1,120.00	995.00
	Tr	09/10/2002	new renters ck 297		1,120.00	2,115.00
	Cr	04/26/2004	bd Write-Off Auditor		-2,115.00	0.00
			Res Balance			0.00
115B 5			Chong Pak	App# 38452	Beg Bal	0.00
			Kee Yeon Pak			
	Chg	09/10/2002	rt July Monthly Rent		1,120.00	1,120.00
	Chg	09/10/2002	rt Aug Monthly Rent		1,120.00	2,240.00
	Chg	09/10/2002	rt Sept Monthly Rent		1,120.00	3,360.00
	Pay	09/10/2002	pmt 7/30 307		-1,120.00	2,240.00
	Pay	09/10/2002	pmt 7/30 297		-1,120.00	1,120.00
	Pay	09/11/2002	PAYMENT 333		-1,120.00	0.00
	Pay	09/16/2002	PAYMENT 301		-1,120.00	-1,120.00
	Chg	10/01/2002	rt APARTMENTS		1,120.00	0.00
	Pay	10/07/2002	PAYMENT 347		-1,120.00	-1,120.00
	Chg	11/01/2002	rt APARTMENTS		1,120.00	0.00
	Pay	11/08/2002	PAYMENT 460		-1,120.00	-1,120.00
	Chg	12/01/2002	rt APARTMENTS		1,120.00	0.00
	Pay	12/06/2002	PAYMENT 458		-1,120.00	-1,120.00
	Chg	01/01/2003	rt APARTMENTS		1,120.00	0.00
	Pay	01/17/2003	PAYMENT 483		-1,120.00	-1,120.00
	Chg	02/01/2003	rt APARTMENTS		1,120.00	0.00
	Pay	02/05/2003	PAYMENT 494		-1,120.00	-1,120.00
	Chg	03/01/2003	rt APARTMENTS		1,120.00	0.00
	Pay	03/05/2003	PAYMENT 505		-1,120.00	-1,120.00
	Chg	04/01/2003	rt APARTMENTS		1,120.00	0.00
	Chg	05/01/2003	rt APARTMENTS		1,120.00	1,120.00
	Pay	05/09/2003	PAYMENT 526		-1,120.00	0.00
	Chg	06/01/2003	rt APARTMENTS		1,120.00	1,120.00
	Pay	06/10/2003	PAYMENT 573		-1,120.00	0.00
	Chg	07/01/2003	rt APARTMENTS		1,120.00	1,120.00

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

Loc ID#: 10-1010 DN PNT CND ASS 1405
Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/08/2003	rt rt as 7/1 sb 1145.00		25.00	1,145.00
	Pay	07/08/2003	PAYMENT 586		-1,145.00	0.00
	Chg	08/01/2003	rt APARTMENTS		1,145.00	1,145.00
	Pay	08/06/2003	PAYMENT 593		-1,145.00	0.00
	Chg	09/01/2003	rt APARTMENTS		1,145.00	1,145.00
	Pay	09/15/2003	PAYMENT 541		-1,145.00	0.00
	Chg	10/01/2003	rt APARTMENTS		1,145.00	1,145.00
	Pay	10/09/2003	PAYMENT 547		-1,145.00	0.00
	Chg	11/01/2003	rt APARTMENTS		1,145.00	1,145.00
	Pay	11/07/2003	PAYMENT 552		-1,145.00	0.00
	Chg	12/01/2003	rt APARTMENTS		1,145.00	1,145.00
	Pay	12/15/2003	PAYMENT 564		-1,145.00	0.00
	Chg	01/01/2004	rt APARTMENTS		1,145.00	1,145.00
	Pay	01/13/2004	PAYMENT 569		-1,140.00	5.00
	Chg	02/01/2004	rt APARTMENTS		1,145.00	1,150.00
	Pay	02/09/2004	PAYMENT 604		-1,150.00	0.00
	Chg	03/01/2004	rt APARTMENTS		1,145.00	1,145.00
	Pay	03/10/2004	PAYMENT 531		-1,145.00	0.00
	Chg	04/01/2004	rt APARTMENTS		1,145.00	1,145.00
	Pay	04/14/2004	PAYMENT 625		-1,145.00	0.00
	Chg	05/01/2004	rt APARTMENTS		1,145.00	1,145.00
	Pay	05/17/2004	PAYMENT 638		-1,145.00	0.00
	Chg	06/01/2004	rt APARTMENTS		1,145.00	1,145.00
	Pay	06/15/2004	PAYMENT 649		-1,145.00	0.00
	Chg	07/01/2004	rt APARTMENTS		1,145.00	1,145.00
	Pay	07/09/2004	PAYMENT 652		-1,145.00	0.00
	Chg	08/01/2004	rt APARTMENTS		1,145.00	1,145.00
	Cr	08/24/2004	rt moved 7/31/4		-1,145.00	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Cr	10/18/2004	rc waive repair charge		-50.00	0.00
					Res Balance	0.00
115B 6						
Milorad Felbapov	App#	65097			Beg Bal	0.00
Ashley Felbapov	Chg	09/14/2005	RT APARTMENTS		1,050.00	1,050.00
1405 E Central Rd #115B	Chg	09/14/2005	RT Prorate Aug Rent		235.00	1,285.00
Arlington Hts IL 60004	Pay	09/16/2005	PAYMENT 000		-1,285.00	0.00
	Chg	10/01/2005	RT APARTMENTS		1,050.00	1,050.00
	Pay	10/05/2005	PAYMENT 1340		-1,050.00	0.00
	Chg	11/01/2005	RT APARTMENTS		1,050.00	1,050.00
	Chg	11/09/2005	LK Keys		10.00	1,060.00
	Pay	11/14/2005	PAYMENT 1361		-1,050.00	10.00
	Pay	11/14/2005	PAYMENT 1363		-10.00	0.00
	Chg	12/01/2005	RT APARTMENTS		1,050.00	1,050.00
	Pay	12/14/2005	PAYMENT 1374		-1,050.00	0.00
	Chg	01/01/2006	RT APARTMENTS		1,050.00	1,050.00
	Pay	01/12/2006	Lckbx Pmt 00001377		-1,050.00	0.00

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

Loc ID#: 10-1010 DN PNT CND ASS 1405
Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2006	RT APARTMENTS		1,050.00	1,050.00
	Pay	02/09/2006	Lckbx Pmt 00001398		-1,050.00	0.00
	Chg	03/01/2006	RT APARTMENTS		1,050.00	1,050.00
	Pay	03/13/2006	Lckbx Pmt 00001133		-1,050.00	0.00
	Chg	04/01/2006	RT APARTMENTS		1,050.00	1,050.00
	Pay	04/11/2006	Lckbx Pmt 00000702		-1,050.00	0.00
	Chg	05/01/2006	RT APARTMENTS		1,050.00	1,050.00
	Pay	05/08/2006	Lckbx Pmt 00001422		-1,050.00	0.00
	Chg	06/01/2006	RT APARTMENTS		1,050.00	1,050.00
	Pay	06/06/2006	Lckbx Pmt 00000768		-1,050.00	0.00
	Chg	07/01/2006	RT APARTMENTS		1,050.00	1,050.00
	Pay	07/10/2006	Lckbx Pmt 00000756		-1,050.00	0.00
	Chg	08/01/2006	RT APARTMENTS		1,050.00	1,050.00
	Pay	08/14/2006	Lckbx Pmt 00000781		-1,050.00	0.00
	Chg	09/01/2006	RT APARTMENTS		1,050.00	1,050.00
	Chg	10/01/2006	RT APARTMENTS		1,050.00	2,100.00
	Cr	10/03/2006	RT Vacancy Loss		-1,050.00	1,050.00
	Cr	10/13/2006	RT September Rent		-1,050.00	0.00
			Res Balance			0.00
115B 7	DCPA	App#	75223		Beg Bal	0.00
	1405 E Central Rd #115B	Chg	10/03/2006 RT APARTMENTS		1,100.00	1,100.00
	Arlington Hts. IL 60005	Chg	10/03/2006 SD Security Deposit		1,100.00	2,200.00
		Pay	10/04/2006 PAYMENT 1764		-1,100.00	1,100.00
		Pay	10/04/2006 PAYMENT 1775		-1,100.00	0.00
		Chg	10/13/2006 RT September Rent		1,100.00	1,100.00
		Chg	11/01/2006 RT APARTMENTS		1,100.00	2,200.00
		Cr	11/01/2006 RT Waive Sept Charge		-1,100.00	1,100.00
		Pay	11/10/2006 Lckbx Pmt 00001783		-1,100.00	0.00
		Chg	12/01/2006 RT APARTMENTS		1,100.00	1,100.00
		Pay	12/14/2006 PAYMENT 1091		-1,100.00	0.00
		Chg	01/01/2007 RT APARTMENTS		1,100.00	1,100.00
		Pay	01/22/2007 PAYMENT 1044		-1,100.00	0.00
		Chg	02/01/2007 RT APARTMENTS		1,100.00	1,100.00
		Pay	02/06/2007 PAYMENT 1050		-1,100.00	0.00
		Chg	03/01/2007 RT APARTMENTS		1,100.00	1,100.00
		Pay	03/09/2007 PAYMENT 1792		-1,100.00	0.00
		Chg	04/01/2007 RT APARTMENTS		1,100.00	1,100.00
		Pay	04/10/2007 PAYMENT 1770		-1,100.00	0.00
		Chg	05/01/2007 RT APARTMENTS		1,100.00	1,100.00
		Pay	05/07/2007 PAYMENT 1057		-1,100.00	0.00
		Chg	06/01/2007 RT APARTMENTS		1,100.00	1,100.00
		Pay	06/12/2007 PAYMENT 1074		-1,100.00	0.00
		Chg	07/01/2007 RT APARTMENTS		1,100.00	1,100.00
		Chg	08/01/2007 RT APARTMENTS		1,100.00	2,200.00
		Pay	08/07/2007 PAYMENT 1096		-1,100.00	1,100.00

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

Loc ID#: 10-1010 DN PNT CND ASS 1405
Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2007	RT APARTMENTS		1,100.00	2,200.00
	Pay	09/13/2007	PAYMENT 1104		-1,100.00	1,100.00
	Pay	09/21/2007	PAYMENT 1835		-2,200.00	-1,100.00
	Chg	10/01/2007	RT APARTMENTS		1,100.00	0.00
	Chg	11/01/2007	RT APARTMENTS		1,100.00	1,100.00
	Pay	11/09/2007	PAYMENT 1125		-1,100.00	0.00
	Chg	12/01/2007	RT APARTMENTS		1,100.00	1,100.00
	Pay	12/05/2007	PAYMENT 1088		-1,100.00	0.00
	Chg	01/01/2008	RT APARTMENTS		1,100.00	1,100.00
	Pay	01/04/2008	PAYMENT 1087		-1,100.00	0.00
	Chg	02/01/2008	RT APARTMENTS		1,100.00	1,100.00
	Pay	02/14/2008	PAYMENT 1010		-2,200.00	-1,100.00
	Chg	03/01/2008	RT APARTMENTS		1,100.00	0.00
	Chg	04/01/2008	RT APARTMENTS		1,100.00	1,100.00
	Pay	04/08/2008	PAYMENT 1013		-1,100.00	0.00
	Chg	05/01/2008	RT APARTMENTS		1,100.00	1,100.00
	Pay	05/02/2008	PAYMENT 1217		-1,100.00	0.00
	Pay	05/09/2008	PAYMENT 1228		-1,100.00	-1,100.00
	Pay	05/09/2008	PAYMENT 1227		-1,100.00	-2,200.00
	Chg	06/01/2008	RT APARTMENTS		1,100.00	-1,100.00
	Chg	07/01/2008	RT APARTMENTS		1,100.00	0.00
	Chg	07/11/2008	lk lock and keys		25.00	25.00
	Pay	07/15/2008	PAYMENT 1245		-1,100.00	-1,075.00
	Pay	07/23/2008	PAYMENT 1247		-25.00	-1,100.00
	Chg	08/01/2008	RT APARTMENTS		1,100.00	0.00
	Pay	08/12/2008	PAYMENT 1246		-1,100.00	-1,100.00
	Chg	09/01/2008	RT APARTMENTS		1,100.00	0.00
	Pay	09/03/2008	PAYMENT 1253		-1,100.00	-1,100.00
	Pay	09/24/2008	PAYMENT 1258		-1,100.00	-2,200.00
	Chg	10/01/2008	RT APARTMENTS		1,100.00	-1,100.00
	Chg	11/01/2008	RT APARTMENTS		1,100.00	0.00
	Pay	11/10/2008	PAYMENT 1153		-1,100.00	-1,100.00
	Chg	12/01/2008	RT APARTMENTS		1,100.00	0.00
	Pay	12/17/2008	Lckbx Pmt 00001165		-1,100.00	-1,100.00
	Chg	01/01/2009	RT APARTMENTS		1,100.00	0.00
	Pay	01/27/2009	Lckbx Pmt 00001174		-1,100.00	-1,100.00
	Chg	02/01/2009	RT APARTMENTS		1,100.00	0.00
	Pay	02/10/2009	Lckbx Pmt 00001180		-1,100.00	-1,100.00
	Chg	03/01/2009	RT APARTMENTS		1,100.00	0.00
	Pay	03/16/2009	Lckbx Pmt 00001190		-1,100.00	-1,100.00
	Chg	04/01/2009	RT APARTMENTS		1,100.00	0.00
	Pay	04/06/2009	Lckbx Pmt 00001194		-1,100.00	-1,100.00
	Chg	05/01/2009	RT APARTMENTS		1,100.00	0.00
	Pay	05/06/2009	Lckbx Pmt 00001200		-2,200.00	-2,200.00
	Chg	06/01/2009	RT APARTMENTS		1,100.00	-1,100.00
	Chg	07/01/2009	RT APARTMENTS		1,100.00	0.00

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

Loc ID#: 10-1010 DN PNT CND ASS 1405
Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/10/2009	Lckbx Pmt 00001275		-1,100.00	-1,100.00
	Chg	08/01/2009	RT APARTMENTS		1,100.00	0.00
	Pay	08/03/2009	Lckbx Pmt 00001282		-1,100.00	-1,100.00
	Chg	09/01/2009	RT APARTMENTS		1,100.00	0.00
	Pay	09/02/2009	Lckbx Pmt 00001290		-1,125.00	-1,125.00
	Chg	10/01/2009	RT APARTMENTS		1,100.00	-25.00
	Pay	10/08/2009	Lckbx Pmt 00001303		-1,125.00	-1,150.00
	Chg	11/01/2009	RT APARTMENTS		1,100.00	-50.00
	Pay	11/18/2009	Lckbx Pmt 00001315		-1,125.00	-1,175.00
	Chg	12/01/2009	RT APARTMENTS		1,100.00	-75.00
	Pay	12/10/2009	Lckbx Pmt 00001320		-1,125.00	-1,200.00
	Chg	01/01/2010	RT APARTMENTS		1,125.00	-75.00
	Chg	02/01/2010	RT APARTMENTS		1,125.00	1,050.00
	Chg	03/01/2010	RT APARTMENTS		1,125.00	2,175.00
	Chg	03/02/2010	sc Refund Overpayment		75.00	2,250.00
	Cr	03/18/2010	RT Reverse Charge		-1,125.00	1,125.00
	Cr	03/18/2010	RT Reverse Charge		-1,125.00	0.00
	Chg	04/01/2010	RT APARTMENTS		1,125.00	1,125.00
	Cr	04/01/2010	VA April Rent		-1,125.00	0.00
	Pay	04/14/2010	PAYMENT 1359		-150.00	-150.00
	Chg	05/01/2010	RT APARTMENTS		1,125.00	975.00
	Chg	06/01/2010	RT APARTMENTS		1,125.00	2,100.00
	Cr	06/23/2010	VA May Rent		-1,125.00	975.00
	Cr	06/23/2010	VA June Rent		-1,125.00	-150.00
			Res Balance			-150.00
115B 8	Gail Andre	App# 96748			Beg Bal	0.00
	1405 E Central Rd #115B	Chg	06/25/2010	RT July Rent	1,050.00	1,050.00
	Arlington Hts IL 60005	Chg	06/25/2010	SD Security Deposit	1,050.00	2,100.00
		Chg	06/25/2010	MF Moving Fee	150.00	2,250.00
		Pay	06/28/2010	PAYMENT 3868	-2,100.00	150.00
		Pay	06/28/2010	PAYMENT 3869	-150.00	0.00
		Chg	07/01/2010	RT APARTMENTS	1,050.00	1,050.00
		Cr	07/21/2010	RT Double Charge	-1,050.00	0.00
		Chg	08/01/2010	RT APARTMENTS	1,050.00	1,050.00
		Pay	08/04/2010	PAYMENT 3943	-1,050.00	0.00
			Res Balance			0.00
115B 9	Jaclyn Nitch	App# 97268			Beg Bal	0.00
	Daniel Wolter	Chg	08/27/2010	SD Security Deposit	1,050.00	1,050.00
	1405 E Central Rd #115B	Chg	08/27/2010	MF Moving Fee	150.00	1,200.00
	Arlington Hts IL 60005	Pay	08/30/2010	Sept rent 9995	-1,050.00	150.00
		Pay	08/30/2010	Sec. Deposit 9995	-1,050.00	-900.00
		Pay	08/30/2010	PAYMENT 9995	-150.00	-1,050.00
		Chg	09/01/2010	RT APARTMENTS	1,050.00	0.00
		Pay	09/29/2010	Lckbx Pmt 76701009	-1,050.00	-1,050.00

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

Loc ID#: 10-1010 DN PNT CND ASS 1405
 Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2010	RT APARTMENTS		1,050.00	0.00
	Pay	10/28/2010	Lckbx Pmt 01701002		-1,050.00	-1,050.00
	Chg	11/01/2010	RT APARTMENTS		1,050.00	0.00
	Chg	12/01/2010	RT APARTMENTS		1,050.00	1,050.00
	Pay	12/02/2010	Lckbx Pmt 01004090		-1,050.00	0.00
	Chg	01/01/2011	RT APARTMENTS		1,050.00	1,050.00
	Pay	01/05/2011	Lckbx Pmt 006300		-1,050.00	0.00
	Pay	01/31/2011	Lckbx Pmt 000001		-1,050.00	-1,050.00
	Chg	02/01/2011	RT APARTMENTS		1,050.00	0.00
	Chg	03/01/2011	RT APARTMENTS		1,050.00	1,050.00
	Pay	03/03/2011	Lckbx Pmt 000001		-1,050.00	0.00
	Chg	04/01/2011	RT APARTMENTS		1,050.00	1,050.00
	Pay	04/04/2011	Lckbx Pmt 00000114		-1,050.00	0.00
	Chg	05/01/2011	RT APARTMENTS		1,050.00	1,050.00
	Pay	05/02/2011	Lckbx Pmt 00000117		-1,050.00	0.00
	Pay	05/31/2011	Lckbx Pmt 00000124		-1,050.00	-1,050.00
	Chg	06/01/2011	RT APARTMENTS		1,050.00	0.00
	Pay	06/10/2011	Lckbx Pmt 00000125		-1,050.00	-1,050.00
	Chg	06/27/2011	NS NSF CHECK CHARGE		30.00	-1,020.00
	Rev	06/27/2011	NSF CK# 00000125		1,050.00	30.00
	Chg	07/01/2011	RT APARTMENTS		1,050.00	1,080.00
	Pay	07/07/2011	Lckbx Pmt 00000127		-1,050.00	30.00
	Chg	08/01/2011	RT APARTMENTS		1,050.00	1,080.00
	Pay	08/02/2011	Lckbx Pmt 00000136		-1,050.00	30.00
	Pay	08/08/2011	PAYMENT 2891		-25.00	5.00
	Pay	08/29/2011	Lckbx Pmt 00000138		-1,075.00	-1,070.00
	Chg	09/01/2011	RT APARTMENTS		1,075.00	5.00
	Chg	10/01/2011	RT APARTMENTS		1,075.00	1,080.00
	Pay	10/04/2011	Lckbx Pmt 00000145		-1,075.00	5.00
	Chg	10/11/2011	LK Fitness Key		25.00	30.00
	Chg	11/01/2011	RT APARTMENTS		1,075.00	1,105.00
	Pay	11/03/2011	Lckbx Pmt 00000156		-1,075.00	30.00
	Chg	12/01/2011	RT APARTMENTS		1,075.00	1,105.00
	Pay	12/05/2011	Lckbx Pmt 00000162		-1,075.00	30.00
	Chg	01/01/2012	RT APARTMENTS		1,075.00	1,105.00
	Pay	01/04/2012	Lckbx Pmt 00000166		-1,075.00	30.00
	Chg	02/01/2012	RT APARTMENTS		1,075.00	1,105.00
	Chg	03/01/2012	RT APARTMENTS		1,075.00	2,180.00
	Pay	03/05/2012	Lckbx Pmt 00000187		-1,075.00	1,105.00
	Pay	03/05/2012	Lckbx Pmt 00000186		-1,075.00	30.00
	Chg	04/01/2012	RT APARTMENTS		1,075.00	1,105.00
	Pay	04/04/2012	Lckbx Pmt 00000189		-1,075.00	30.00
	Chg	05/01/2012	RT APARTMENTS		1,075.00	1,105.00
	Pay	05/03/2012	Lckbx Pmt 00000206		-1,075.00	30.00
	Chg	06/01/2012	RT APARTMENTS		1,075.00	1,105.00
	Pay	06/05/2012	Lckbx Pmt 00000207		-1,075.00	30.00

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

Loc ID#: 10-1010 DN PNT CND ASS 1405
 Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2012	RT APARTMENTS		1,075.00	1,105.00
	Pay	07/03/2012	Lckbx Pmt 00000251		-1,075.00	30.00
	Chg	08/01/2012	RT APARTMENTS		1,075.00	1,105.00
	Pay	08/08/2012	Lckbx Pmt 00000261		-1,105.00	0.00
	Chg	09/01/2012	RT APARTMENTS		1,075.00	1,075.00
	Pay	09/05/2012	Lckbx Pmt 00000268		-1,075.00	0.00
	Chg	10/01/2012	RT APARTMENTS		1,075.00	1,075.00
	Pay	10/03/2012	Lckbx Pmt 00000276		-1,075.00	0.00
	Chg	11/01/2012	RT APARTMENTS		1,075.00	1,075.00
	Pay	11/05/2012	Lckbx Pmt 00000287		-1,075.00	0.00
	Chg	12/01/2012	RT APARTMENTS		1,075.00	1,075.00
	Pay	12/11/2012	Lckbx Pmt 00000292		-1,075.00	0.00
					Res Balance	0.00
116B 3			App# 16374		Beg Bal	0.00
1405 E. Central Road, #116B	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	02/08/2002	UPLOAD 00000		-235.71	0.00
	Chg	03/01/2002	AS Monthly Assesment		235.71	235.71
	Pay	03/07/2002	Lckbx Pmt 00001070		-235.71	0.00
	Chg	04/01/2002	AS Monthly Assesment		235.71	235.71
	Pay	04/04/2002	Lckbx Pmt 00001095		-235.71	0.00
	Chg	05/01/2002	AS Monthly Assesment		235.71	235.71
	Pay	05/09/2002	Lckbx Pmt 00001119		-235.71	0.00
	Chg	06/01/2002	AS Monthly Assesment		235.71	235.71
	Pay	06/06/2002	Lckbx Pmt 00001138		-235.71	0.00
	Chg	07/01/2002	AS Monthly Assesment		235.71	235.71
	Pay	07/08/2002	Lckbx Pmt 00001158		-235.71	0.00
	Chg	07/09/2002	1e Tax Reduction		102.54	102.54
	Pay	07/18/2002	PAYMENT 1170		-102.54	0.00
	Chg	08/01/2002	AS Monthly Assesment		235.71	235.71
	Pay	08/07/2002	Lckbx Pmt 00001180		-235.71	0.00
	Chg	09/01/2002	AS Monthly Assesment		235.71	235.71
	Pay	09/06/2002	Lckbx Pmt 00001209		-235.71	0.00
	Chg	10/01/2002	AS Monthly Assesment		235.71	235.71
	Pay	10/07/2002	Lckbx Pmt 00001246		-235.71	0.00
	Chg	11/01/2002	AS Monthly Assesment		235.71	235.71
	Pay	11/08/2002	Lckbx Pmt 00001272		-235.71	0.00
	Chg	12/01/2002	AS Monthly Assesment		235.71	235.71
	Pay	12/06/2002	Lckbx Pmt 00001307		-235.71	0.00
	Chg	01/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	01/06/2003	Lckbx Pmt 00001345		-249.78	0.00
	Chg	02/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	02/04/2003	Lckbx Pmt 00001377		-249.78	0.00
	Chg	03/01/2003	AS Monthly Assesment		249.78	249.78

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/06/2003	Lckbx Pmt 00001413		-249.78	0.00
	Chg	04/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	04/08/2003	Lckbx Pmt 00001456		-249.78	0.00
	Chg	05/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	05/08/2003	Lckbx Pmt 00001493		-249.78	0.00
	Chg	06/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	06/10/2003	Lckbx Pmt 00001522		-249.78	0.00
	Chg	07/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	07/08/2003	Lckbx Pmt 00001549		-249.78	0.00
	Chg	08/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	08/06/2003	Lckbx Pmt 00001578		-249.78	0.00
	Chg	09/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	09/05/2003	Lckbx Pmt 00001593		-249.78	0.00
	Chg	10/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	10/10/2003	Lckbx Pmt 00001622		-249.78	0.00
	Chg	11/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	11/10/2003	Lckbx Pmt 00001647		-249.78	0.00
	Chg	12/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	12/05/2003	Lckbx Pmt 00001674		-249.78	0.00
	Chg	01/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	01/06/2004	Lckbx Pmt 00001698		-261.03	0.00
	Chg	02/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	02/09/2004	Lckbx Pmt 00001738		-261.03	0.00
	Chg	03/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	03/08/2004	Lckbx Pmt 00001754		-261.03	0.00
	Chg	04/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	04/12/2004	Lckbx Pmt 00001791		-261.03	0.00
	Chg	05/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	05/06/2004	Lckbx Pmt 00001805		-261.03	0.00
	Chg	06/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	06/04/2004	Lckbx Pmt 00001828		-261.03	0.00
	Chg	07/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	07/06/2004	Lckbx Pmt 00001853		-261.03	0.00
	Chg	08/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	08/04/2004	Lckbx Pmt 00001880		-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
	Cr	09/01/2004	rc pre-pd electric insp		-50.00	261.03
	Pay	09/07/2004	Lckbx Pmt 00001904		-261.03	0.00
	Chg	10/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	10/14/2004	Lckbx Pmt 00001933		-261.03	0.00
	Chg	11/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	11/04/2004	Lckbx Pmt 00002264		-261.03	0.00
	Chg	12/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	12/06/2004	Lckbx Pmt 00002288		-261.03	0.00
	Chg	01/01/2005	AS Monthly Assesment		276.22	276.22

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/10/2005	Lckbx Pmt 00002332		-276.22	0.00
	Chg	02/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	02/03/2005	Lckbx Pmt 00002349		-276.22	0.00
	Chg	03/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	03/07/2005	Lckbx Pmt 00002377		-276.22	0.00
	Chg	04/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	04/07/2005	Lckbx Pmt 00002413		-276.22	0.00
	Chg	05/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	05/04/2005	Lckbx Pmt 00002442		-276.22	0.00
	Chg	06/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	06/08/2005	Lckbx Pmt 00002476		-276.22	0.00
	Chg	07/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	07/08/2005	Lckbx Pmt 00002506		-276.22	0.00
	Chg	08/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	08/08/2005	Lckbx Pmt 00002540		-276.22	0.00
	Chg	09/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	09/06/2005	Lckbx Pmt 00002570		-276.22	0.00
	Pay	09/22/2005	Lckbx Pmt 00002585		-276.22	-276.22
	Chg	10/01/2005	AS Monthly Assesment		276.22	0.00
	Pay	10/28/2005	Lckbx Pmt 00002611		-276.22	-276.22
	Chg	11/01/2005	AS Monthly Assesment		276.22	0.00
	Chg	12/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	12/09/2005	Lckbx Pmt 00002649		-276.22	0.00
	Chg	01/01/2006	AS Monthly Assesment		288.64	288.64
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	455.64
	Pay	01/10/2006	PAYMENT 2686		-167.00	288.64
	Pay	01/17/2006	Lckbx Pmt 00002694		-288.64	0.00
	Chg	02/01/2006	AS Monthly Assesment		288.64	288.64
	Pay	02/01/2006	Lckbx Pmt 00002712		-288.64	0.00
	Chg	03/01/2006	AS Monthly Assesment		288.64	288.64
	Pay	03/03/2006	Lckbx Pmt 00002746		-288.64	0.00
	Pay	03/30/2006	Lckbx Pmt 00002782		-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 00002817		-288.64	0.00
	Chg	06/01/2006	AS Monthly Assesment		288.64	288.64
	Pay	06/02/2006	Lckbx Pmt 00002844		-288.64	0.00
	Pay	06/29/2006	Lckbx Pmt 00002868		-288.64	-288.64
	Chg	07/01/2006	AS Monthly Assesment		288.64	0.00
	Chg	08/01/2006	AS Monthly Assesment		288.64	288.64
	Pay	08/14/2006	Lckbx Pmt 00002918		-288.64	0.00
	Chg	09/01/2006	AS Monthly Assesment		288.64	288.64
	Pay	09/06/2006	Lckbx Pmt 00002951		-288.64	0.00
	Pay	09/26/2006	Lckbx Pmt 00002973		-288.64	-288.64
	Chg	10/01/2006	AS Monthly Assesment		288.64	0.00
	Chg	11/01/2006	AS Monthly Assesment		288.64	288.64

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/08/2006	Lckbx Pmt 00003012		-288.64	0.00
	Pay	11/28/2006	Lckbx Pmt 00003032		-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 00003091		-299.94	0.00
	Chg	02/01/2007	AS Monthly Assesment		299.94	299.94
	Pay	02/01/2007	Lckbx Pmt 00003106		-299.94	0.00
	Chg	03/01/2007	AS Monthly Assesment		299.94	299.94
	Pay	03/08/2007	Lckbx Pmt 00003135		-299.94	0.00
	Pay	03/28/2007	Lckbx Pmt 00003165		-299.94	-299.94
	Chg	04/01/2007	AS Monthly Assesment		299.94	0.00
	Chg	05/01/2007	AS Monthly Assesment		299.94	299.94
	Pay	05/10/2007	Lckbx Pmt 00003198		-299.94	0.00
	Chg	06/01/2007	AS Monthly Assesment		299.94	299.94
	Pay	06/01/2007	Lckbx Pmt 00003219		-299.94	0.00
	Chg	07/01/2007	AS Monthly Assesment		299.94	299.94
	Pay	07/05/2007	Lckbx Pmt 00003257		-299.94	0.00
	Pay	07/25/2007	Lckbx Pmt 00003292		-299.94	-299.94
	Chg	08/01/2007	AS Monthly Assesment		299.94	0.00
	Pay	08/28/2007	Lckbx Pmt 00003321		-299.94	-299.94
	Chg	09/01/2007	AS Monthly Assesment		299.94	0.00
	Pay	09/25/2007	Lckbx Pmt 00003354		-299.94	-299.94
	Chg	10/01/2007	AS Monthly Assesment		299.94	0.00
	Pay	10/29/2007	Lckbx Pmt 00003385		-299.94	-299.94
	Chg	11/01/2007	AS Monthly Assesment		299.94	0.00
	Pay	11/28/2007	Lckbx Pmt 00003418		-299.94	-299.94
	Chg	12/01/2007	AS Monthly Assesment		299.94	0.00
	Chg	01/01/2008	AS Monthly Assesment		311.19	311.19
	Chg	02/01/2008	AS Monthly Assesment		311.19	622.38
	Pay	02/04/2008	PAYMENT 3489		-311.89	310.49
	Pay	02/11/2008	Lckbx Pmt 00003510		-311.19	-0.70
	Pay	02/27/2008	Lckbx Pmt 00003519		-311.19	-311.89
	Chg	03/01/2008	AS Monthly Assesment		311.19	-0.70
	Pay	03/26/2008	Lckbx Pmt 00003555		-311.19	-311.89
	Chg	04/01/2008	AS Monthly Assesment		311.19	-0.70
	Pay	04/30/2008	Lckbx Pmt 00003584		-311.19	-311.89
	Chg	05/01/2008	AS Monthly Assesment		311.19	-0.70
	Pay	05/29/2008	Lckbx Pmt 00003614		-311.19	-311.89
	Chg	06/01/2008	AS Monthly Assesment		311.19	-0.70
	Pay	06/30/2008	Lckbx Pmt 00003650		-311.19	-311.89
	Chg	07/01/2008	AS Monthly Assesment		311.19	-0.70
	Pay	07/28/2008	Lckbx Pmt 00003685		-311.19	-311.89
	Chg	08/01/2008	AS Monthly Assesment		311.19	-0.70
	Chg	09/01/2008	AS Monthly Assesment		311.19	310.49
	Pay	09/04/2008	Lckbx Pmt 00003714		-311.19	-0.70
	Pay	09/25/2008	Lckbx Pmt 00003736		-311.19	-311.89

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2008	AS Monthly Assesment		311.19	-0.70
	Pay	10/30/2008	Lckbx Pmt 00003761		-311.19	-311.89
	Chg	11/01/2008	AS Monthly Assesment		311.19	-0.70
	Pay	11/28/2008	Lckbx Pmt 00003793		-311.19	-311.89
	Chg	12/01/2008	AS Monthly Assesment		311.19	-0.70
	Chg	01/01/2009	AS Monthly Assesment		311.19	310.49
	Pay	01/05/2009	Lckbx Pmt 00003829		-311.19	-0.70
	Pay	01/29/2009	Lckbx Pmt 00003853		-311.19	-311.89
	Chg	02/01/2009	AS Monthly Assesment		311.19	-0.70
	Chg	03/01/2009	AS Monthly Assesment		311.19	310.49
	Pay	03/05/2009	Lckbx Pmt 00003880		-311.19	-0.70
	Chg	04/01/2009	AS Monthly Assesment		311.19	310.49
	Pay	04/10/2009	Lckbx Pmt 00003917		-311.19	-0.70
	Pay	04/29/2009	Lckbx Pmt 00003941		-311.19	-311.89
	Chg	05/01/2009	AS Monthly Assesment		311.19	-0.70
	Chg	06/01/2009	AS Monthly Assesment		311.19	310.49
	Pay	06/01/2009	Lckbx Pmt 00003962		-311.19	-0.70
	Pay	06/29/2009	Lckbx Pmt 00003982		-311.19	-311.89
	Chg	07/01/2009	AS Monthly Assesment		311.19	-0.70
	Pay	07/31/2009	Lckbx Pmt 00004011		-311.19	-311.89
	Chg	08/01/2009	AS Monthly Assesment		311.19	-0.70
	Chg	09/01/2009	AS Monthly Assesment		311.19	310.49
	Pay	09/10/2009	Lckbx Pmt 00004041		-311.19	-0.70
	Chg	10/01/2009	AS Monthly Assesment		311.19	310.49
	Pay	10/06/2009	Lckbx Pmt 00004054		-311.19	-0.70
	Pay	10/30/2009	Lckbx Pmt 00004071		-311.19	-311.89
	Chg	11/01/2009	AS Monthly Assesment		311.19	-0.70
	Chg	12/01/2009	AS Monthly Assesment		311.19	310.49
	Pay	12/01/2009	Lckbx Pmt 00004092		-311.19	-0.70
	Pay	12/29/2009	Lckbx Pmt 00004111		-311.19	-311.89
	Chg	01/01/2010	AS Monthly Assessment		311.19	-0.70
	Pay	01/27/2010	Lckbx Pmt 00004127		-311.19	-311.89
	Chg	02/01/2010	AS Monthly Assessment		311.19	-0.70
	Chg	03/01/2010	AS Monthly Assessment		311.19	310.49
	Pay	03/04/2010	Lckbx Pmt 00004147		-311.19	-0.70
	Pay	03/31/2010	Lckbx Pmt 00004165		-311.19	-311.89
	Chg	04/01/2010	AS Monthly Assessment		311.19	-0.70
	Pay	04/28/2010	Lckbx Pmt 00004176		-311.19	-311.89
	Chg	05/01/2010	AS Monthly Assessment		311.19	-0.70
	Chg	06/01/2010	AS Monthly Assessment		311.19	310.49
	Pay	06/01/2010	Lckbx Pmt 00004191		-311.19	-0.70
	Pay	06/30/2010	Lckbx Pmt 00004205		-311.19	-311.89
	Chg	07/01/2010	AS Monthly Assessment		311.19	-0.70
	Pay	07/28/2010	Lckbx Pmt 00004218		-311.19	-311.89
	Chg	08/01/2010	AS Monthly Assessment		311.19	-0.70
	Chg	09/01/2010	AS Monthly Assessment		311.19	310.49

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/01/2010	Lckbx Pmt 47006470		-311.19	-0.70
	Pay	09/29/2010	Lckbx Pmt 57002550		-311.19	-311.89
	Chg	10/01/2010	AS Monthly Assessment		311.19	-0.70
	Chg	11/01/2010	AS Monthly Assessment		311.19	310.49
	Pay	11/08/2010	Lckbx Pmt 77002960		-311.19	-0.70
	Chg	12/01/2010	AS Monthly Assessment		311.19	310.49
	Pay	12/03/2010	Lckbx Pmt 95002610		-311.19	-0.70
	Pay	12/30/2010	Lckbx Pmt 11002370		-317.98	-318.68
	Chg	01/01/2011	AS Monthly Assessment		317.98	-0.70
	Pay	01/27/2011	Lckbx Pmt 000043		-317.98	-318.68
	Chg	02/01/2011	AS Monthly Assessment		317.98	-0.70
	Chg	03/01/2011	AS Monthly Assessment		317.98	317.28
	Pay	03/02/2011	Lckbx Pmt 000043		-317.98	-0.70
	Pay	03/30/2011	Lckbx Pmt 00004377		-317.98	-318.68
	Chg	04/01/2011	AS Monthly Assessment		317.98	-0.70
	Pay	04/28/2011	Lckbx Pmt 00004389		-317.98	-318.68
	Chg	05/01/2011	AS Monthly Assessment		317.98	-0.70
	Chg	06/01/2011	AS Monthly Assessment		317.98	317.28
	Pay	06/02/2011	Lckbx Pmt 00004410		-317.98	-0.70
	Pay	06/30/2011	Lckbx Pmt 00004424		-317.98	-318.68
	Chg	07/01/2011	AS Monthly Assessment		317.98	-0.70
	Chg	08/01/2011	AS Monthly Assessment		317.98	317.28
	Pay	08/01/2011	Lckbx Pmt 00004443		-317.98	-0.70
	Pay	08/31/2011	Lckbx Pmt 00004458		-317.98	-318.68
	Chg	09/01/2011	AS Monthly Assessment		317.98	-0.70
	Chg	09/01/2011	LR LEGAL REP-RE TAX		68.00	67.30
	Pay	09/01/2011	Lckbx Pmt 00004459		-68.00	-0.70
	Chg	10/01/2011	AS Monthly Assessment		317.98	317.28
	Pay	10/04/2011	Lckbx Pmt 00004477		-317.98	-0.70
	Chg	11/01/2011	AS Monthly Assessment		317.98	317.28
	Pay	11/02/2011	Lckbx Pmt 00004485		-317.98	-0.70
	Chg	12/01/2011	AS Monthly Assessment		317.98	317.28
	Pay	12/01/2011	Lckbx Pmt 00004511		-317.98	-0.70
	Chg	01/01/2012	AS Monthly Assessment		328.07	327.37
	Pay	01/06/2012	Lckbx Pmt 00004530		-328.07	-0.70
	Chg	02/01/2012	AS Monthly Assessment		328.07	327.37
	Pay	02/01/2012	Lckbx Pmt 00004542		-328.07	-0.70
	Chg	03/01/2012	AS Monthly Assessment		328.07	327.37
	Pay	03/01/2012	Lckbx Pmt 00004559		-328.07	-0.70
	Chg	04/01/2012	AS Monthly Assessment		328.07	327.37
	Pay	04/03/2012	Lckbx Pmt 00004581		-328.07	-0.70
	Chg	05/01/2012	AS Monthly Assessment		328.07	327.37
	Pay	05/02/2012	Lckbx Pmt 00004588		-328.07	-0.70
	Chg	06/01/2012	AS Monthly Assessment		328.07	327.37
	Pay	06/06/2012	Lckbx Pmt 00004602		-328.07	-0.70
	Chg	07/01/2012	AS Monthly Assessment		328.07	327.37

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/03/2012	Lckbx Pmt 00004617		-328.07	-0.70
	Chg	08/01/2012	AS Monthly Assessment		328.07	327.37
	Pay	08/01/2012	Lckbx Pmt 00004632		-328.07	-0.70
	Chg	09/01/2012	AS Monthly Assessment		328.07	327.37
	Pay	09/05/2012	Lckbx Pmt 00004654		-328.07	-0.70
	Chg	10/01/2012	AS Monthly Assessment		328.07	327.37
	Pay	10/02/2012	Lckbx Pmt 00004671		-328.07	-0.70
	Pay	10/31/2012	Lckbx Pmt 00004683		-328.07	-328.77
	Chg	11/01/2012	AS Monthly Assessment		328.07	-0.70
	Chg	12/01/2012	AS Monthly Assessment		328.07	327.37
	Pay	12/07/2012	Lckbx Pmt 00004701		-328.07	-0.70
			Res Balance			-0.70
117C 1			Veronica Sowka	App# 16375	Beg Bal	0.00
	Chg	01/01/2002	AS UPLOAD		221.46	221.46
1405 E. Central Road, #117C	Pay	01/08/2002	UPLOAD 00000		-221.46	0.00
Arlington Hts. IL 60005	Chg	02/01/2002	AS UPLOAD		221.46	221.46
	Chg	02/06/2002	AS UPLOAD CHS REV		221.46	442.92
	Pay	02/06/2002	UPLOAD 00000		-221.46	221.46
	Pay	02/06/2002	UPLOAD 00000		-221.46	0.00
	Chg	03/01/2002	AS Monthly Assesment		221.46	221.46
	Pay	03/07/2002	Lckbx Pmt 00001747		-221.46	0.00
	Chg	04/01/2002	AS Monthly Assesment		221.46	221.46
	Pay	04/08/2002	Lckbx Pmt 00001755		-221.46	0.00
	Chg	05/01/2002	AS Monthly Assesment		221.46	221.46
	Pay	05/06/2002	Lckbx Pmt 00001765		-221.46	0.00
	Chg	06/01/2002	AS Monthly Assesment		221.46	221.46
	Pay	06/07/2002	Lckbx Pmt 00001773		-221.46	0.00
	Chg	07/01/2002	AS Monthly Assesment		221.46	221.46
	Pay	07/10/2002	Lckbx Pmt 00001785		-221.46	0.00
	Chg	08/01/2002	AS Monthly Assesment		221.46	221.46
	Pay	08/06/2002	Lckbx Pmt 00001797		-221.46	0.00
	Chg	09/01/2002	AS Monthly Assesment		221.46	221.46
	Pay	09/09/2002	Lckbx Pmt 00001808		-221.46	0.00
	Chg	10/01/2002	AS Monthly Assesment		221.46	221.46
	Pay	10/09/2002	Lckbx Pmt 00001818		-221.46	0.00
	Chg	11/01/2002	AS Monthly Assesment		221.46	221.46
	Pay	11/08/2002	Lckbx Pmt 00001827		-221.46	0.00
	Chg	12/01/2002	AS Monthly Assesment		221.46	221.46
	Pay	12/05/2002	Lckbx Pmt 00001835		-221.46	0.00
	Chg	01/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	01/07/2003	Lckbx Pmt 00001844		-234.68	0.00
	Chg	02/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	02/10/2003	Lckbx Pmt 00001854		-234.68	0.00
	Chg	03/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	03/06/2003	Lckbx Pmt 00001860		-234.68	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2003	AS Monthly Assessment		234.68	234.68
	Pay	04/08/2003	Lckbx Pmt 00001870		-234.68	0.00
	Chg	05/01/2003	AS Monthly Assessment		234.68	234.68
	Pay	05/07/2003	Lckbx Pmt 00001874		-234.68	0.00
	Chg	06/01/2003	AS Monthly Assessment		234.68	234.68
	Pay	06/09/2003	Lckbx Pmt 00001882		-234.68	0.00
	Chg	07/01/2003	AS Monthly Assessment		234.68	234.68
	Pay	07/08/2003	Lckbx Pmt 00001892		-234.68	0.00
	Chg	08/01/2003	AS Monthly Assessment		234.68	234.68
	Pay	08/07/2003	Lckbx Pmt 00001907		-234.68	0.00
	Chg	09/01/2003	AS Monthly Assessment		234.68	234.68
	Pay	09/08/2003	Lckbx Pmt 00001920		-234.68	0.00
	Chg	10/01/2003	AS Monthly Assessment		234.68	234.68
	Pay	10/09/2003	Lckbx Pmt 00001929		-234.68	0.00
	Chg	11/01/2003	AS Monthly Assessment		234.68	234.68
	Pay	11/07/2003	Lckbx Pmt 00001937		-234.68	0.00
	Chg	12/01/2003	AS Monthly Assessment		234.68	234.68
	Pay	12/08/2003	Lckbx Pmt 00001942		-234.68	0.00
	Chg	01/01/2004	AS Monthly Assessment		245.25	245.25
	Pay	01/12/2004	Lckbx Pmt 00001951		-245.25	0.00
	Chg	02/01/2004	AS Monthly Assessment		245.25	245.25
	Pay	02/09/2004	Lckbx Pmt 00001958		-245.25	0.00
	Chg	03/01/2004	AS Monthly Assessment		245.25	245.25
	Pay	03/08/2004	Lckbx Pmt 00001968		-245.25	0.00
	Chg	04/01/2004	AS Monthly Assessment		245.25	245.25
	Pay	04/09/2004	Lckbx Pmt 00001974		-245.25	0.00
	Chg	05/01/2004	AS Monthly Assessment		245.25	245.25
	Pay	05/10/2004	Lckbx Pmt 00001983		-245.25	0.00
	Chg	06/01/2004	AS Monthly Assessment		245.25	245.25
	Pay	06/08/2004	Lckbx Pmt 00001987		-245.25	0.00
	Chg	07/01/2004	AS Monthly Assessment		245.25	245.25
	Pay	07/07/2004	Lckbx Pmt 00001994		-245.25	0.00
	Chg	08/01/2004	AS Monthly Assessment		245.25	245.25
	Pay	08/04/2004	Lckbx Pmt 00002004		-245.25	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assessment		245.25	295.25
	Pay	09/02/2004	PAYMENT 2011		-50.00	245.25
	Pay	09/08/2004	Lckbx Pmt 00002014		-245.25	0.00
	Chg	10/01/2004	AS Monthly Assessment		245.25	245.25
	Pay	10/07/2004	Lckbx Pmt 00002025		-245.25	0.00
	Chg	11/01/2004	AS Monthly Assessment		245.25	245.25
	Pay	11/08/2004	Lckbx Pmt 00002033		-245.25	0.00
	Chg	12/01/2004	AS Monthly Assessment		245.25	245.25
	Pay	12/13/2004	Lckbx Pmt 00002045		-270.25	-25.00
	Chg	01/01/2005	AS Monthly Assessment		259.52	234.52
	Pay	01/14/2005	Lckbx Pmt 00002055		-259.52	-25.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2005	AS Monthly Assessment		259.52	234.52
	Pay	02/08/2005	Lckbx Pmt 00002063		-259.52	-25.00
	Chg	02/21/2005	LK FEE-KEYS		10.00	-15.00
	Pay	02/23/2005	PAYMENT 1104		-10.00	-25.00
	Chg	03/01/2005	AS Monthly Assessment		259.52	234.52
	Pay	03/08/2005	Lckbx Pmt 00002075		-259.52	-25.00
	Chg	04/01/2005	AS Monthly Assessment		259.52	234.52
	Pay	04/08/2005	Lckbx Pmt 00002081		-259.52	-25.00
	Chg	05/01/2005	AS Monthly Assessment		259.52	234.52
	Pay	05/06/2005	Lckbx Pmt 00002090		-259.52	-25.00
	Chg	06/01/2005	AS Monthly Assessment		259.52	234.52
	Pay	06/06/2005	Lckbx Pmt 00002099		-259.52	-25.00
	Chg	07/01/2005	AS Monthly Assessment		259.52	234.52
	Pay	07/08/2005	Lckbx Pmt 00002108		-259.52	-25.00
	Chg	08/01/2005	AS Monthly Assessment		259.52	234.52
	Pay	08/04/2005	Lckbx Pmt 00002115		-259.52	-25.00
	Chg	09/01/2005	AS Monthly Assessment		259.52	234.52
	Pay	09/12/2005	Lckbx Pmt 00002130		-259.52	-25.00
	Chg	10/01/2005	AS Monthly Assessment		259.52	234.52
	Chg	10/04/2005	lk keys		20.00	254.52
	Pay	10/05/2005	PAYMENT 2113		-20.00	234.52
	Pay	10/13/2005	Lckbx Pmt 00002133		-259.52	-25.00
	Chg	11/01/2005	AS Monthly Assessment		259.52	234.52
	Pay	11/07/2005	Lckbx Pmt 00002143		-259.52	-25.00
	Chg	12/01/2005	AS Monthly Assessment		259.52	234.52
	Pay	12/22/2005	PAYMENT 2154		-259.52	-25.00
	Chg	01/01/2006	AS Monthly Assessment		271.19	246.19
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	413.19
	Pay	01/04/2006	PAYMENT 2157		-167.00	246.19
	Pay	01/19/2006	Lckbx Pmt 00002163		-271.19	-25.00
	Chg	02/01/2006	AS Monthly Assessment		271.19	246.19
	Pay	02/16/2006	Lckbx Pmt 00002167		-271.19	-25.00
	Chg	03/01/2006	AS Monthly Assessment		271.19	246.19
	Pay	03/10/2006	Lckbx Pmt 00002174		-271.19	-25.00
	Chg	04/01/2006	AS Monthly Assessment		271.19	246.19
	Chg	04/20/2006	lc Late Charge		25.00	271.19
	Pay	04/26/2006	Lckbx Pmt 00002182		-296.19	-25.00
	Chg	05/01/2006	AS Monthly Assessment		271.19	246.19
	Pay	05/08/2006	Lckbx Pmt 00002191		-271.19	-25.00
	Chg	06/01/2006	AS Monthly Assessment		271.19	246.19
	Pay	06/15/2006	Lckbx Pmt 00002199		-271.19	-25.00
	Chg	07/01/2006	AS Monthly Assessment		271.19	246.19
	Pay	07/20/2006	Lckbx Pmt 00002209		-271.19	-25.00
	Chg	08/01/2006	AS Monthly Assessment		271.19	246.19
	Pay	08/08/2006	Lckbx Pmt 00002212		-271.19	-25.00
	Chg	08/22/2006	lk keys		30.00	5.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/23/2006	PAYMENT 000		-30.00	-25.00
	Chg	09/01/2006	AS Monthly Assesment		271.19	246.19
	Chg	09/20/2006	lc Late Charge		25.00	271.19
	Pay	09/28/2006	Lckbx Pmt 00002219		-271.19	0.00
	Chg	10/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	10/06/2006	Lckbx Pmt 00002224		-271.19	0.00
	Cr	10/16/2006	lc waive lc error		-25.00	-25.00
	Chg	11/01/2006	AS Monthly Assesment		271.19	246.19
	Chg	11/20/2006	lc Late Charge		25.00	271.19
	Chg	12/01/2006	AS Monthly Assesment		271.19	542.38
	Pay	12/29/2006	PAYMENT 2273		-271.19	271.19
	Pay	12/29/2006	PAYMENT 2272		-296.19	-25.00
	Chg	01/01/2007	AS Monthly Assesment		281.81	256.81
	Pay	01/08/2007	Lckbx Pmt 00002282		-256.81	0.00
	Chg	02/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	02/15/2007	Lckbx Pmt 00002327		-281.81	0.00
	Chg	03/01/2007	AS Monthly Assesment		281.81	281.81
	Chg	03/20/2007	lc Late Charge		25.00	306.81
	Pay	03/21/2007	Lckbx Pmt 00002337		-281.81	25.00
	Chg	04/01/2007	AS Monthly Assesment		281.81	306.81
	Cr	04/10/2007	lc reverse late fee		-25.00	281.81
	Pay	04/17/2007	Lckbx Pmt 00002348		-281.81	0.00
	Chg	05/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	05/16/2007	Lckbx Pmt 00002299		-281.81	0.00
	Chg	06/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	06/18/2007	Lckbx Pmt 00002306		-281.81	0.00
	Chg	07/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	07/17/2007	Lckbx Pmt 00002317		-281.81	0.00
	Chg	08/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	08/17/2007	Lckbx Pmt 00002359		-281.81	0.00
	Chg	09/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	09/18/2007	Lckbx Pmt 00002373		-281.81	0.00
	Chg	10/01/2007	AS Monthly Assesment		281.81	281.81
	Chg	10/11/2007	LE Legal KSN 567589		52.50	334.31
	Pay	10/16/2007	Lckbx Pmt 00002232		-281.81	52.50
	Chg	11/01/2007	AS Monthly Assesment		281.81	334.31
	Cr	11/09/2007	LE Reverse Legal		-52.50	281.81
	Pay	11/13/2007	Lckbx Pmt 00002237		-281.81	0.00
	Chg	12/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	12/18/2007	Lckbx Pmt 00002249		-281.81	0.00
	Chg	01/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	01/24/2008	PAYMENT 2391		-292.37	0.00
	Chg	02/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	02/13/2008	Lckbx Pmt 00002414		-292.37	0.00
	Chg	03/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	03/17/2008	Lckbx Pmt 00002407		-292.37	0.00

Resident Transaction Report

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2008	AS Monthly Assessment		292.37	292.37
	Pay	04/18/2008	Lckbx Pmt 00002427		-292.37	0.00
	Chg	05/01/2008	AS Monthly Assessment		292.37	292.37
	Chg	05/20/2008	lc Late Charge		25.00	317.37
	Pay	05/21/2008	Lckbx Pmt 00002076		-292.37	25.00
	Chg	06/01/2008	AS Monthly Assessment		292.37	317.37
	Cr	06/06/2008	lc waive late fee		-25.00	292.37
	Pay	06/13/2008	PAYMENT 2409		-292.37	0.00
	Chg	07/01/2008	AS Monthly Assessment		292.37	292.37
	Pay	07/16/2008	PAYMENT 1926		-292.37	0.00
	Chg	08/01/2008	AS Monthly Assessment		292.37	292.37
	Pay	08/18/2008	PAYMENT 2449		-292.37	0.00
	Chg	09/01/2008	AS Monthly Assessment		292.37	292.37
	Pay	09/15/2008	Lckbx Pmt 2455		-292.37	0.00
	Chg	10/01/2008	AS Monthly Assessment		292.37	292.37
	Pay	10/17/2008	PAYMENT 2467		-292.37	0.00
	Chg	11/01/2008	AS Monthly Assessment		292.37	292.37
	Pay	11/14/2008	PAYMENT 2597		-292.37	0.00
	Chg	12/01/2008	AS Monthly Assessment		292.37	292.37
	Pay	12/12/2008	Lckbx Pmt 00002608		-292.37	0.00
	Chg	01/01/2009	AS Monthly Assessment		292.37	292.37
	Pay	01/15/2009	Lckbx Pmt 00002613		-292.37	0.00
	Chg	02/01/2009	AS Monthly Assessment		292.37	292.37
	Chg	02/20/2009	lc Late Charge		25.00	317.37
	Pay	02/26/2009	Lckbx Pmt 00002685		-292.37	25.00
	Chg	03/01/2009	AS Monthly Assessment		292.37	317.37
	Cr	03/06/2009	lc Waive Late Fee		-25.00	292.37
	Pay	03/19/2009	Lckbx Pmt 00002140		-292.37	0.00
	Chg	04/01/2009	AS Monthly Assessment		292.37	292.37
	Pay	04/20/2009	Lckbx Pmt 00002691		-292.37	0.00
	Chg	05/01/2009	AS Monthly Assessment		292.37	292.37
	Pay	05/15/2009	Lckbx Pmt 00002344		-292.37	0.00
	Chg	06/01/2009	AS Monthly Assessment		292.37	292.37
	Pay	06/17/2009	Lckbx Pmt 00002698		-292.37	0.00
	Chg	07/01/2009	AS Monthly Assessment		292.37	292.37
	Chg	07/09/2009	LK Fitness Key		25.00	317.37
	Pay	07/09/2009	PAYMENT 2307		-25.00	292.37
	Pay	07/15/2009	Lckbx Pmt 00002656		-292.37	0.00
	Chg	08/01/2009	AS Monthly Assessment		292.37	292.37
	Pay	08/13/2009	Lckbx Pmt 00002631		-292.37	0.00
	Chg	09/01/2009	AS Monthly Assessment		292.37	292.37
	Pay	09/16/2009	Lckbx Pmt 00002388		-292.37	0.00
	Chg	10/01/2009	AS Monthly Assessment		292.37	292.37
	Pay	10/16/2009	Lckbx Pmt 00002634		-242.37	50.00
	Chg	11/01/2009	AS Monthly Assessment		292.37	342.37
	Pay	11/16/2009	Lckbx Pmt 00002640		-292.37	50.00

Resident Transaction Report

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2009	AS Monthly Assessment		292.37	342.37
	Pay	12/16/2009	Lckbx Pmt 00002643		-292.37	50.00
	Chg	01/01/2010	AS Monthly Assessment		292.37	342.37
	Chg	01/30/2010	lc Late Charge		25.00	367.37
	Chg	02/01/2010	AS Monthly Assessment		292.37	659.74
	Pay	02/04/2010	Lckbx Pmt 00002678		-317.37	342.37
	Chg	03/01/2010	AS Monthly Assessment		292.37	634.74
	Pay	03/04/2010	Lckbx Pmt 00002568		-317.37	317.37
	Chg	04/01/2010	AS Monthly Assessment		292.37	609.74
	Pay	04/05/2010	Lckbx Pmt 00002571		-317.37	292.37
	Chg	05/01/2010	AS Monthly Assessment		292.37	584.74
	Pay	05/04/2010	Lckbx Pmt 00002706		-317.37	267.37
	Chg	06/01/2010	AS Monthly Assessment		292.37	559.74
	Pay	06/03/2010	Lckbx Pmt 00002644		-317.37	242.37
	Chg	07/01/2010	AS Monthly Assessment		292.37	534.74
	Pay	07/06/2010	Lckbx Pmt 00002650		-317.37	217.37
	Chg	08/01/2010	AS Monthly Assessment		292.37	509.74
	Pay	08/06/2010	Lckbx Pmt 00002710		-317.37	192.37
	Chg	09/01/2010	AS Monthly Assessment		292.37	484.74
	Pay	09/07/2010	Lckbx Pmt 06007570		-317.37	167.37
	Pay	09/29/2010	Lckbx Pmt 12005700		-317.37	-150.00
	Chg	10/01/2010	AS Monthly Assessment		292.37	142.37
	Chg	10/30/2010	lc Late Charge		25.00	167.37
	Chg	11/01/2010	AS Monthly Assessment		292.37	459.74
	Pay	11/04/2010	Lckbx Pmt 16003730		-317.37	142.37
	Pay	11/12/2010	Lckbx Pmt 32002130		-292.37	-150.00
	Chg	11/21/2010	LK Mailbox Key		10.00	-140.00
	Pay	11/22/2010	PAYMENT 2641		-10.00	-150.00
	Chg	12/01/2010	AS Monthly Assessment		292.37	142.37
	Pay	12/24/2010	Lckbx Pmt 37001630		-317.37	-175.00
	Chg	01/01/2011	AS Monthly Assessment		298.76	123.76
	Pay	01/27/2011	Lckbx Pmt 000025		-323.76	-200.00
	Chg	02/01/2011	AS Monthly Assessment		298.76	98.76
	Chg	03/01/2011	AS Monthly Assessment		298.76	397.52
	Pay	03/02/2011	Lckbx Pmt 000024		-323.76	73.76
	Chg	04/01/2011	AS Monthly Assessment		298.76	372.52
	Pay	04/04/2011	Lckbx Pmt 00002544		-323.76	48.76
	Chg	05/01/2011	AS Monthly Assessment		298.76	347.52
	Pay	05/02/2011	Lckbx Pmt 00002483		-323.76	23.76
	Chg	06/01/2011	AS Monthly Assessment		298.76	322.52
	Pay	06/03/2011	Lckbx Pmt 00002546		-323.76	-1.24
	Chg	07/01/2011	AS Monthly Assessment		298.76	297.52
	Pay	07/06/2011	Lckbx Pmt 00002492		-323.76	-26.24
	Chg	08/01/2011	AS Monthly Assessment		298.76	272.52
	Pay	08/04/2011	Lckbx Pmt 00002495		-323.76	-51.24
	Chg	09/01/2011	AS Monthly Assessment		298.76	247.52

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

Loc ID#: 10-1010 DN PNT CND ASS 1405
 Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2011	LR LEGAL REP-RE TAX		64.00	311.52
	Pay	09/06/2011	Lckbx Pmt 00002498		-323.76	-12.24
	Chg	10/01/2011	AS Monthly Assessment		298.76	286.52
	Pay	10/05/2011	Lckbx Pmt 00002473		-323.76	-37.24
	Chg	11/01/2011	AS Monthly Assessment		298.76	261.52
	Pay	11/07/2011	Lckbx Pmt 00002527		-323.76	-62.24
	Chg	12/01/2011	AS Monthly Assessment		298.76	236.52
	Pay	12/06/2011	Lckbx Pmt 00002551		-323.76	-87.24
	Chg	01/01/2012	AS Monthly Assessment		308.23	220.99
	Pay	01/06/2012	Lckbx Pmt 00002554		-323.76	-102.77
	Chg	02/01/2012	AS Monthly Assessment		308.23	205.46
	Pay	02/08/2012	Lckbx Pmt 00003113		-333.23	-127.77
	Chg	03/01/2012	AS Monthly Assessment		308.23	180.46
	Pay	03/07/2012	Lckbx Pmt 00002803		-333.23	-152.77
	Chg	04/01/2012	AS Monthly Assessment		308.23	155.46
	Pay	04/16/2012	Lckbx Pmt 00002807		-308.23	-152.77
	Chg	04/30/2012	NS NSF CHECK CHARGE		30.00	-122.77
	Chg	04/30/2012	lc Late Charge		25.00	-97.77
	Rev	04/30/2012	NSF CK# 00002807		308.23	210.46
	Chg	05/01/2012	AS Monthly Assessment		308.23	518.69
	Pay	05/22/2012	Lckbx Pmt 00002808		-666.46	-147.77
	Chg	06/01/2012	AS Monthly Assessment		308.23	160.46
	Cr	06/28/2012	AP TF 501010117c1		-237.33	-76.87
	Chg	07/01/2012	AS Monthly Assessment		308.23	231.36
	Pay	07/06/2012	Lckbx Pmt 00002810		-333.23	-101.87
	Chg	08/01/2012	AS Monthly Assessment		308.23	206.36
	Pay	08/07/2012	Lckbx Pmt 00002812		-333.23	-126.87
	Chg	09/01/2012	AS Monthly Assessment		308.23	181.36
	Pay	09/06/2012	Lckbx Pmt 00002865		-333.23	-151.87
	Chg	10/01/2012	AS Monthly Assessment		308.23	156.36
	Pay	10/10/2012	Lckbx Pmt 00002817		-333.23	-176.87
	Pay	10/18/2012	Lckbx Pmt 00003180		-333.23	-510.10
	Chg	11/01/2012	AS Monthly Assessment		308.23	-201.87
	Chg	12/01/2012	AS Monthly Assessment		308.23	106.36
	Pay	12/04/2012	Lckbx Pmt 00002818		-333.23	-226.87
	Pay	12/13/2012	Lckbx Pmt 00002819		-308.23	-535.10
					Res Balance	-535.10
118C 1			App# 16376		Beg Bal	-22.58
		1405 E CENTRAL				
		118C				
		ARLINGTON HTS IL 60005				
	Chg	01/01/2002	AS UPLOAD		221.46	198.88
	Pay	01/07/2002	UPLOAD 00000		-221.46	-22.58
	Pay	01/31/2002	UPLOAD 00000		-221.46	-244.04
	Chg	02/01/2002	AS UPLOAD		221.46	-22.58
	Pay	02/14/2002	UPLOAD 00000		-221.46	-244.04
	Chg	03/01/2002	AS Monthly Assesment		221.46	-22.58
	Pay	03/20/2002	Lckbx Pmt 00000336		-221.46	-244.04

Resident Transaction Report
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Loc ID#: 10-1010 DN PNT CND ASS 1405
Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2002	AS Monthly Assessment		221.46	-22.58
	Chg	04/15/2002	1c Late Charge		25.00	2.42
	Pay	04/17/2002	Lckbx Pmt 00003371		-221.46	-219.04
	Chg	05/01/2002	AS Monthly Assessment		221.46	2.42
	Chg	05/15/2002	1c Late Charge		25.00	27.42
	Chg	06/01/2002	AS Monthly Assessment		221.46	248.88
	Pay	06/03/2002	Lckbx Pmt 00001428		-221.46	27.42
	Cr	06/24/2002	1c Waive LC		-25.00	2.42
	Cr	06/24/2002	AS Waive LC		-2.42	0.00
	Pay	06/25/2002	Lckbx Pmt 00001431		-221.46	-221.46
	Chg	07/01/2002	AS Monthly Assessment		221.46	0.00
	Chg	07/09/2002	1e Tax Reduction		26.42	26.42
	Pay	07/24/2002	Lckbx Pmt 00003386		-221.46	-195.04
	Pay	07/25/2002	PAYMENT 3385		-26.42	-221.46
	Chg	08/01/2002	AS Monthly Assessment		221.46	0.00
	Chg	08/20/2002	1c Late Charge		25.00	25.00
	Chg	09/01/2002	AS Monthly Assessment		221.46	246.46
	Pay	09/03/2002	Lckbx Pmt 00003394		-221.46	25.00
	Chg	10/01/2002	AS Monthly Assessment		221.46	246.46
	Pay	10/01/2002	Lckbx Pmt 00003408		-221.46	25.00
	Pay	10/15/2002	Lckbx Pmt 00003415		-246.46	-221.46
	Chg	11/01/2002	AS Monthly Assessment		221.46	0.00
	Pay	11/18/2002	PAYMENT		-100.00	-100.00
	Chg	11/22/2002	mf moving fee		100.00	0.00
	Chg	11/30/2002	df Sales Fee		100.00	100.00
	Cr	12/23/2002	mf Duplicate Charge		-100.00	0.00
					Res Balance	0.00
118C 2						
Laura Canale	App#	39861			Beg Bal	0.00
Barbara & Paul Glombowski	Chg	11/30/2002	mf Move In Fee		75.00	75.00
317 N. River Road	Chg	12/01/2002	as Monthly Assessment		221.46	296.46
Algonquin IL 60102	Pay	12/06/2002	PAYMENT 1040		-221.46	75.00
	Pay	12/06/2002	PAYMENT		-75.00	0.00
	Chg	01/01/2003	as Monthly Assessment		234.68	234.68
	Pay	01/07/2003	Lckbx Pmt 00001055		-234.68	0.00
	Chg	02/01/2003	as Monthly Assessment		234.68	234.68
	Pay	02/10/2003	Lckbx Pmt 00001069		-234.68	0.00
	Chg	03/01/2003	as Monthly Assessment		234.68	234.68
	Pay	03/06/2003	Lckbx Pmt 00001086		-234.68	0.00
	Chg	04/01/2003	as Monthly Assessment		234.68	234.68
	Pay	04/07/2003	Lckbx Pmt 00001109		-234.68	0.00
	Chg	05/01/2003	as Monthly Assessment		234.68	234.68
	Pay	05/06/2003	Lckbx Pmt 00001122		-234.68	0.00
	Chg	06/01/2003	as Monthly Assessment		234.68	234.68
	Pay	06/09/2003	Lckbx Pmt 00001152		-234.68	0.00
	Chg	07/01/2003	as Monthly Assessment		234.68	234.68

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Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/10/2003	Lckbx Pmt 00001170		-234.68	0.00
	Chg	08/01/2003	as Monthly Assesment		234.68	234.68
	Pay	08/11/2003	Lckbx Pmt 00001187		-234.68	0.00
	Chg	09/01/2003	as Monthly Assesment		234.68	234.68
	Pay	09/09/2003	Lckbx Pmt 00001203		-234.68	0.00
	Chg	10/01/2003	as Monthly Assesment		234.68	234.68
	Pay	10/10/2003	Lckbx Pmt 00001223		-234.68	0.00
	Chg	11/01/2003	as Monthly Assesment		234.68	234.68
	Pay	11/07/2003	Lckbx Pmt 00001243		-234.68	0.00
	Chg	12/01/2003	as Monthly Assesment		234.68	234.68
	Pay	12/17/2003	Lckbx Pmt 00001268		-234.68	0.00
	Chg	01/01/2004	as Monthly Assesment		245.25	245.25
	Chg	01/20/2004	lc Late Charge		25.00	270.25
	Cr	01/21/2004	lc waive late fee		-25.00	245.25
	Pay	01/21/2004	Lckbx Pmt 00001283		-245.25	0.00
	Chg	02/01/2004	as Monthly Assesment		245.25	245.25
	Pay	02/09/2004	Lckbx Pmt 00001301		-245.25	0.00
	Chg	03/01/2004	as Monthly Assesment		245.25	245.25
	Pay	03/10/2004	Lckbx Pmt 00001320		-245.25	0.00
	Chg	04/01/2004	as Monthly Assesment		245.25	245.25
	Pay	04/01/2004	Lckbx Pmt 00001337		-245.25	0.00
	Chg	05/01/2004	as Monthly Assesment		245.25	245.25
	Pay	05/10/2004	Lckbx Pmt 00001355		-245.25	0.00
	Chg	06/01/2004	as Monthly Assesment		245.25	245.25
	Pay	06/07/2004	Lckbx Pmt 00001378		-245.25	0.00
	Chg	07/01/2004	as Monthly Assesment		245.25	245.25
	Pay	07/09/2004	Lckbx Pmt 00001397		-245.25	0.00
	Chg	08/01/2004	as Monthly Assesment		245.25	245.25
	Pay	08/16/2004	Lckbx Pmt 00001411		-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	09/10/2004	PAYMENT 1434		-50.00	245.25
	Pay	09/13/2004	Lckbx Pmt 00001433		-245.25	0.00
	Chg	10/01/2004	as Monthly Assesment		245.25	245.25
	Pay	10/04/2004	Lckbx Pmt 00001444		-245.25	0.00
	Chg	11/01/2004	as Monthly Assesment		245.25	245.25
	Pay	11/08/2004	Lckbx Pmt 00001465		-245.25	0.00
	Chg	12/01/2004	as Monthly Assesment		245.25	245.25
	Pay	12/16/2004	Lckbx Pmt 00001490		-245.25	0.00
	Chg	01/01/2005	as Monthly Assesment		259.52	259.52
	Pay	01/13/2005	Lckbx Pmt 00001508		-259.52	0.00
	Chg	02/01/2005	as Monthly Assesment		259.52	259.52
	Pay	02/10/2005	Lckbx Pmt 00001525		-259.52	0.00
	Chg	03/01/2005	as Monthly Assesment		259.52	259.52
	Pay	03/14/2005	Lckbx Pmt 00001547		-259.52	0.00
	Chg	04/01/2005	as Monthly Assesment		259.52	259.52

Resident Transaction Report

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/11/2005	Lckbx Pmt 00001565		-259.52	0.00
	Chg	05/01/2005	as Monthly Assesment		259.52	259.52
	Pay	05/10/2005	Lckbx Pmt 00001588		-259.52	0.00
	Chg	06/01/2005	as Monthly Assesment		259.52	259.52
	Pay	06/14/2005	Lckbx Pmt 00001612		-259.52	0.00
	Chg	07/01/2005	as Monthly Assesment		259.52	259.52
	Pay	07/11/2005	Lckbx Pmt 00001631		-259.52	0.00
	Chg	08/01/2005	as Monthly Assesment		259.52	259.52
	Pay	08/12/2005	Lckbx Pmt 00001652		-259.52	0.00
	Chg	09/01/2005	as Monthly Assesment		259.52	259.52
	Pay	09/12/2005	Lckbx Pmt 00001670		-259.52	0.00
	Chg	10/01/2005	as Monthly Assesment		259.52	259.52
	Pay	10/11/2005	Lckbx Pmt 00001688		-259.52	0.00
	Chg	11/01/2005	as Monthly Assesment		259.52	259.52
	Pay	11/07/2005	Lckbx Pmt 00001708		-259.52	0.00
	Chg	12/01/2005	as Monthly Assesment		259.52	259.52
	Chg	12/06/2005	lk keys		40.00	299.52
	Pay	12/06/2005	PAYMENT 1727		-40.00	259.52
	Pay	12/14/2005	Lckbx Pmt 00001732		-259.52	0.00
	Chg	01/01/2006	as Monthly Assesment		271.19	271.19
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	438.19
	Pay	01/10/2006	PAYMENT 1759		-167.00	271.19
	Pay	01/12/2006	Lckbx Pmt 00001758		-271.19	0.00
	Chg	02/01/2006	as Monthly Assesment		271.19	271.19
	Pay	02/14/2006	Lckbx Pmt 00001778		-271.19	0.00
	Chg	03/01/2006	as Monthly Assesment		271.19	271.19
	Pay	03/13/2006	Lckbx Pmt 00001799		-271.19	0.00
	Chg	04/01/2006	as Monthly Assesment		271.19	271.19
	Pay	04/03/2006	Lckbx Pmt 00001822		-271.19	0.00
	Chg	05/01/2006	as Monthly Assesment		271.19	271.19
	Pay	05/08/2006	Lckbx Pmt 00001836		-271.19	0.00
	Chg	06/01/2006	as Monthly Assesment		271.19	271.19
	Pay	06/15/2006	Lckbx Pmt 00001869		-271.19	0.00
	Chg	07/01/2006	as Monthly Assesment		271.19	271.19
	Pay	07/13/2006	Lckbx Pmt 00001896		-271.19	0.00
	Chg	08/01/2006	as Monthly Assesment		271.19	271.19
	Pay	08/14/2006	Lckbx Pmt 00001910		-271.19	0.00
	Chg	09/01/2006	as Monthly Assesment		271.19	271.19
	Pay	09/11/2006	Lckbx Pmt 00001932		-271.19	0.00
	Chg	10/01/2006	as Monthly Assesment		271.19	271.19
	Pay	10/10/2006	Lckbx Pmt 00001959		-271.19	0.00
	Chg	11/01/2006	as Monthly Assesment		271.19	271.19
	Pay	11/09/2006	Lckbx Pmt 00001979		-271.19	0.00
	Chg	12/01/2006	as Monthly Assesment		271.19	271.19
	Pay	12/14/2006	Lckbx Pmt 00002002		-271.19	0.00
	Chg	01/01/2007	as Monthly Assesment		281.81	281.81

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/16/2007	Lckbx Pmt 00002034		-281.81	0.00
	Chg	02/01/2007	as Monthly Assesment		281.81	281.81
	Pay	02/09/2007	Lckbx Pmt 00002044		-281.81	0.00
	Chg	03/01/2007	as Monthly Assesment		281.81	281.81
	Pay	03/12/2007	Lckbx Pmt 00002065		-281.81	0.00
	Chg	04/01/2007	as Monthly Assesment		281.81	281.81
	Pay	04/09/2007	Lckbx Pmt 00002086		-281.81	0.00
	Chg	05/01/2007	as Monthly Assesment		281.81	281.81
	Pay	05/08/2007	Lckbx Pmt 00002111		-281.81	0.00
	Chg	06/01/2007	as Monthly Assesment		281.81	281.81
	Pay	06/13/2007	Lckbx Pmt 00002132		-281.81	0.00
	Chg	07/01/2007	as Monthly Assesment		281.81	281.81
	Pay	07/10/2007	Lckbx Pmt 00002150		-281.81	0.00
	Chg	08/01/2007	as Monthly Assesment		281.81	281.81
	Pay	08/13/2007	Lckbx Pmt 00002168		-281.81	0.00
	Chg	09/01/2007	as Monthly Assesment		281.81	281.81
	Pay	09/07/2007	Lckbx Pmt 00002188		-281.81	0.00
	Chg	10/01/2007	as Monthly Assesment		281.81	281.81
	Pay	10/09/2007	Lckbx Pmt 00002212		-281.81	0.00
	Chg	11/01/2007	as Monthly Assesment		281.81	281.81
	Pay	11/13/2007	Lckbx Pmt 00002229		-281.81	0.00
	Chg	12/01/2007	as Monthly Assesment		281.81	281.81
	Pay	12/14/2007	Lckbx Pmt 00002248		-281.81	0.00
	Chg	01/01/2008	as Monthly Assesment		292.37	292.37
	Pay	01/15/2008	PAYMENT 2270		-292.37	0.00
	Chg	02/01/2008	as Monthly Assesment		292.37	292.37
	Pay	02/15/2008	Lckbx Pmt 00002288		-292.37	0.00
	Chg	03/01/2008	as Monthly Assesment		292.37	292.37
	Pay	03/11/2008	Lckbx Pmt 00002306		-292.37	0.00
	Chg	04/01/2008	as Monthly Assesment		292.37	292.37
	Pay	04/10/2008	Lckbx Pmt 00002336		-292.37	0.00
	Chg	05/01/2008	as Monthly Assesment		292.37	292.37
	Pay	05/09/2008	Lckbx Pmt 00002352		-292.37	0.00
	Chg	06/01/2008	as Monthly Assesment		292.37	292.37
	Pay	06/16/2008	PAYMENT 2379		-292.37	0.00
	Chg	07/01/2008	as Monthly Assesment		292.37	292.37
	Pay	07/07/2008	PAYMENT 2402		-292.37	0.00
	Chg	08/01/2008	as Monthly Assesment		292.37	292.37
	Pay	08/11/2008	Lckbx Pmt 00002419		-292.37	0.00
	Chg	09/01/2008	as Monthly Assesment		292.37	292.37
	Pay	09/05/2008	Lckbx Pmt 2445		-292.37	0.00
	Chg	10/01/2008	as Monthly Assesment		292.37	292.37
	Pay	10/03/2008	PAYMENT 2466		-292.37	0.00
	Chg	11/01/2008	as Monthly Assesment		292.37	292.37
	Pay	11/06/2008	PAYMENT 2484		-292.37	0.00
	Chg	12/01/2008	as Monthly Assesment		292.37	292.37

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/12/2008	Lckbx Pmt 00002505		-292.37	0.00
	Chg	01/01/2009	as Monthly Assesment		292.37	292.37
	Pay	01/08/2009	Lckbx Pmt 00002529		-292.37	0.00
	Chg	02/01/2009	as Monthly Assesment		292.37	292.37
	Pay	02/19/2009	Lckbx Pmt 00002547		-292.37	0.00
	Chg	03/01/2009	as Monthly Assesment		292.37	292.37
	Pay	03/10/2009	Lckbx Pmt 00002691		-292.37	0.00
	Chg	04/01/2009	as Monthly Assesment		292.37	292.37
	Pay	04/10/2009	Lckbx Pmt 00002567		-292.37	0.00
	Chg	05/01/2009	as Monthly Assesment		292.37	292.37
	Pay	05/07/2009	Lckbx Pmt 00002577		-292.37	0.00
	Chg	06/01/2009	as Monthly Assesment		292.37	292.37
	Pay	06/09/2009	Lckbx Pmt 00002598		-292.37	0.00
	Chg	07/01/2009	as Monthly Assesment		292.37	292.37
	Pay	07/08/2009	Lckbx Pmt 00002613		-292.37	0.00
	Chg	08/01/2009	as Monthly Assesment		292.37	292.37
	Pay	08/06/2009	Lckbx Pmt 00002619		-292.37	0.00
	Pay	08/24/2009	Lckbx Pmt 00002627		-292.37	-292.37
	Chg	09/01/2009	as Monthly Assesment		292.37	0.00
	Pay	09/28/2009	Lckbx Pmt 00002635		-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	11/09/2009	Lckbx Pmt 00002652		-124.85	167.52
	Pay	11/19/2009	Lckbx Pmt 00002663		-292.37	-124.85
	Chg	12/01/2009	as Monthly Assesment		292.37	167.52
	Chg	12/14/2009	LK Lock & Keys		25.00	192.52
	Pay	12/16/2009	PAYMENT 9093		-25.00	167.52
	Chg	12/30/2009	1c Late Charge		25.00	192.52
	Chg	01/01/2010	as Monthly Assessment		292.37	484.89
	Pay	01/07/2010	Lckbx Pmt 00002807		-292.37	192.52
	Cr	01/18/2010	1c Waive Late Fee		-25.00	167.52
	Pay	01/20/2010	trans from 501		-167.52	0.00
	Chg	02/01/2010	as Monthly Assessment		292.37	292.37
	Pay	02/09/2010	Lckbx Pmt 00002816		-292.37	0.00
	Pay	02/10/2010	trans from 501		-1.00	-1.00
	Chg	03/01/2010	as Monthly Assessment		292.37	291.37
	Pay	03/05/2010	Lckbx Pmt 00002825		-292.37	-1.00
	Pay	03/31/2010	Lckbx Pmt 00002710		-292.37	-293.37
	Chg	04/01/2010	as Monthly Assessment		292.37	-1.00
	Chg	05/01/2010	as Monthly Assessment		292.37	291.37
	Pay	05/07/2010	Lckbx Pmt 00002722		-292.37	-1.00
	Chg	05/19/2010	MI Write Off		1.00	0.00
	Chg	06/01/2010	as Monthly Assessment		292.37	292.37
	Pay	06/04/2010	Lckbx Pmt 00002734		-292.37	0.00
	Chg	07/01/2010	as Monthly Assessment		292.37	292.37
	Pay	07/01/2010	Lckbx Pmt 00002744		-292.37	0.00

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2010	as Monthly Assessment		292.37	292.37
	Pay	08/09/2010	Lckbx Pmt 00002754		-292.37	0.00
	Chg	09/01/2010	as Monthly Assessment		292.37	292.37
	Pay	09/07/2010	Lckbx Pmt 62004590		-292.37	0.00
	Chg	10/01/2010	as Monthly Assessment		292.37	292.37
	Pay	10/07/2010	Lckbx Pmt 67002350		-292.37	0.00
	Chg	11/01/2010	as Monthly Assessment		292.37	292.37
	Pay	11/05/2010	Lckbx Pmt 74001790		-292.37	0.00
	Chg	12/01/2010	as Monthly Assessment		292.37	292.37
	Pay	12/01/2010	Lckbx Pmt 80004830		-292.37	0.00
	Chg	01/01/2011	as Monthly Assessment		298.76	298.76
	Pay	01/05/2011	Lckbx Pmt 003159		-298.76	0.00
	Chg	02/01/2011	as Monthly Assessment		298.76	298.76
	Pay	02/09/2011	Lckbx Pmt 006291		-298.76	0.00
	Chg	03/01/2011	as Monthly Assessment		298.76	298.76
	Pay	03/02/2011	Lckbx Pmt 003264		-298.76	0.00
	Chg	04/01/2011	as Monthly Assessment		298.76	298.76
	Pay	04/01/2011	Lckbx Pmt 00066522		-298.76	0.00
	Chg	05/01/2011	as Monthly Assessment		298.76	298.76
	Pay	05/02/2011	Lckbx Pmt 00715918		-298.76	0.00
	Chg	06/01/2011	as Monthly Assessment		298.76	298.76
	Pay	06/06/2011	Lckbx Pmt 00221087		-298.76	0.00
	Chg	07/01/2011	as Monthly Assessment		298.76	298.76
	Pay	07/05/2011	Lckbx Pmt 00222682		-298.76	0.00
	Chg	07/29/2011	MF Moving Fee		150.00	150.00
	Chg	08/01/2011	as Monthly Assessment		298.76	448.76
	Pay	08/01/2011	Lckbx Pmt 00853868		-298.76	150.00
	Pay	08/02/2011	PAYMENT 4180		-150.00	0.00
	Pay	08/29/2011	Lckbx Pmt 00977418		-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
	Pay	09/07/2011	Lckbx Pmt 00417518		-298.76	0.00
	Chg	10/01/2011	as Monthly Assessment		298.76	298.76
	Pay	10/11/2011	Lckbx Pmt 00914239		-298.76	0.00
	Chg	11/01/2011	as Monthly Assessment		298.76	298.76
	Pay	11/07/2011	Lckbx Pmt 00568492		-298.76	0.00
	Chg	12/01/2011	as Monthly Assessment		298.76	298.76
	Pay	12/05/2011	Lckbx Pmt 00004605		-298.76	0.00
	Chg	01/01/2012	as Monthly Assessment		308.23	308.23
	Pay	01/10/2012	Lckbx Pmt 00139114		-308.23	0.00
	Chg	02/01/2012	as Monthly Assessment		308.23	308.23
	Pay	02/09/2012	Lckbx Pmt 00558656		-308.23	0.00
	Chg	03/01/2012	as Monthly Assessment		308.23	308.23
	Pay	03/13/2012	Lckbx Pmt 00942395		-308.23	0.00
	Chg	04/01/2012	as Monthly Assessment		308.23	308.23
	Pay	04/10/2012	Lckbx Pmt 00184154		-308.23	0.00

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2012	as Monthly Assessment		308.23	308.23
	Pay	05/07/2012	Lckbx Pmt 00728467		-308.23	0.00
	Chg	06/01/2012	as Monthly Assessment		308.23	308.23
	Pay	06/05/2012	Lckbx Pmt 00226531		-308.23	0.00
	Chg	07/01/2012	as Monthly Assessment		308.23	308.23
	Pay	07/10/2012	Lckbx Pmt 00200875		-308.23	0.00
	Chg	08/01/2012	as Monthly Assessment		308.23	308.23
	Pay	08/06/2012	Lckbx Pmt 00583499		-308.23	0.00
	Chg	09/01/2012	as Monthly Assessment		308.23	308.23
	Pay	09/10/2012	Lckbx Pmt 00998010		-308.23	0.00
	Chg	10/01/2012	as Monthly Assessment		308.23	308.23
	Pay	10/09/2012	Lckbx Pmt 00673738		-308.23	0.00
	Chg	11/01/2012	as Monthly Assessment		308.23	308.23
	Pay	11/06/2012	Lckbx Pmt 00015823		-308.23	0.00
	Chg	12/01/2012	as Monthly Assessment		308.23	308.23
	Pay	12/11/2012	Lckbx Pmt 00030094		-308.23	0.00
					Res Balance	0.00
119C 2						
F. Uyekawa	App#	16377			Beg Bal	-273.63
G. Uyekawa	Chg	01/01/2002	AS UPLOAD		306.98	33.35
1405 E. Central Road, #119C	Pay	01/07/2002	UPLOAD 00000		-306.98	-273.63
Arlington Hts., IL 60005	Chg	02/01/2002	AS UPLOAD		306.98	33.35
	Pay	02/07/2002	UPLOAD 00000		-306.98	-273.63
	Chg	03/01/2002	AS Monthly Assesment		306.98	33.35
	Pay	03/06/2002	Lckbx Pmt 00005497		-306.98	-273.63
	Chg	04/01/2002	AS Monthly Assesment		306.98	33.35
	Pay	04/05/2002	Lckbx Pmt 00005502		-306.98	-273.63
	Chg	05/01/2002	AS Monthly Assesment		306.98	33.35
	Pay	05/03/2002	Lckbx Pmt 00005509		-306.98	-273.63
	Chg	06/01/2002	AS Monthly Assesment		306.98	33.35
	Pay	06/07/2002	Lckbx Pmt 00005518		-306.98	-273.63
	Chg	07/01/2002	AS Monthly Assesment		306.98	33.35
	Pay	07/08/2002	Lckbx Pmt 00005525		-306.98	-273.63
	Chg	07/09/2002	1e Tax Reduction		133.50	-140.13
	Chg	08/01/2002	AS Monthly Assesment		306.98	166.85
	Pay	08/02/2002	PAYMENT 5532		-133.50	33.35
	Pay	08/06/2002	Lckbx Pmt 00005531		-306.98	-273.63
	Chg	09/01/2002	AS Monthly Assesment		306.98	33.35
	Pay	09/09/2002	Lckbx Pmt 00005539		-306.98	-273.63
	Chg	10/01/2002	AS Monthly Assesment		306.98	33.35
	Pay	10/10/2002	Lckbx Pmt 00005546		-306.98	-273.63
	Chg	11/01/2002	AS Monthly Assesment		306.98	33.35
	Pay	11/05/2002	Lckbx Pmt 00005556		-306.98	-273.63
	Chg	12/01/2002	AS Monthly Assesment		306.98	33.35
	Pay	12/06/2002	Lckbx Pmt 00005564		-306.98	-273.63
	Chg	01/01/2003	AS Monthly Assesment		325.30	51.67

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/09/2003	Lckbx Pmt 00005570		-325.30	-273.63
	Chg	02/01/2003	AS Monthly Assesment		325.30	51.67
	Pay	02/10/2003	Lckbx Pmt 00005577		-325.30	-273.63
	Chg	03/01/2003	AS Monthly Assesment		325.30	51.67
	Pay	03/06/2003	Lckbx Pmt 00005584		-325.30	-273.63
	Chg	04/01/2003	AS Monthly Assesment		325.30	51.67
	Pay	04/07/2003	Lckbx Pmt 00005591		-325.30	-273.63
	Chg	05/01/2003	AS Monthly Assesment		325.30	51.67
	Pay	05/06/2003	Lckbx Pmt 00005599		-325.30	-273.63
	Chg	06/01/2003	AS Monthly Assesment		325.30	51.67
	Pay	06/05/2003	Lckbx Pmt 00005605		-325.30	-273.63
	Chg	07/01/2003	AS Monthly Assesment		325.30	51.67
	Pay	07/28/2003	Lckbx Pmt 00005613		-325.30	-273.63
	Tr	07/30/2003	s/g to 101040-119c-1 10165		273.63	0.00
	Chg	08/01/2003	AS Monthly Assesment		325.30	325.30
	Pay	08/06/2003	Lckbx Pmt 00005618		-325.30	0.00
	Chg	09/01/2003	AS Monthly Assesment		325.30	325.30
	Pay	09/08/2003	Lckbx Pmt 00005624		-325.30	0.00
	Chg	10/01/2003	AS Monthly Assesment		325.30	325.30
	Pay	10/10/2003	Lckbx Pmt 00005630		-325.30	0.00
	Chg	11/01/2003	AS Monthly Assesment		325.30	325.30
	Pay	11/07/2003	Lckbx Pmt 00005636		-325.30	0.00
	Chg	12/01/2003	AS Monthly Assesment		325.30	325.30
	Pay	12/08/2003	Lckbx Pmt 00005642		-325.30	0.00
	Chg	01/01/2004	AS Monthly Assesment		339.95	339.95
	Pay	01/12/2004	Lckbx Pmt 00005648		-339.95	0.00
	Chg	02/01/2004	AS Monthly Assesment		339.95	339.95
	Pay	02/12/2004	Lckbx Pmt 00005655		-339.95	0.00
	Chg	03/01/2004	AS Monthly Assesment		339.95	339.95
	Pay	03/05/2004	Lckbx Pmt 00005660		-339.95	0.00
	Chg	04/01/2004	AS Monthly Assesment		339.95	339.95
	Pay	04/06/2004	Lckbx Pmt 00005666		-339.95	0.00
	Chg	05/01/2004	AS Monthly Assesment		339.95	339.95
	Pay	05/10/2004	Lckbx Pmt 00005670		-339.95	0.00
	Chg	06/01/2004	AS Monthly Assesment		339.95	339.95
	Pay	06/07/2004	Lckbx Pmt 00005678		-339.95	0.00
	Chg	07/01/2004	AS Monthly Assesment		339.95	339.95
	Pay	07/09/2004	Lckbx Pmt 00005684		-339.95	0.00
	Chg	08/01/2004	AS Monthly Assesment		339.95	339.95
	Pay	08/05/2004	Lckbx Pmt 00005690		-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	09/01/2004	Lckbx Pmt 00005695		-339.95	50.00
	Pay	09/02/2004	PAYMENT 5694		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		339.95	339.95
	Pay	10/13/2004	Lckbx Pmt 00005701		-339.95	0.00

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2004	AS Monthly Assessment		339.95	339.95
	Pay	11/08/2004	Lckbx Pmt 00005706		-339.95	0.00
	Chg	12/01/2004	AS Monthly Assessment		339.95	339.95
	Pay	12/07/2004	Lckbx Pmt 00005713		-339.95	0.00
	Chg	01/01/2005	AS Monthly Assessment		359.73	359.73
	Pay	01/18/2005	Lckbx Pmt 00005720		-359.73	0.00
	Chg	02/01/2005	AS Monthly Assessment		359.73	359.73
	Pay	02/10/2005	Lckbx Pmt 00005725		-359.73	0.00
	Chg	03/01/2005	AS Monthly Assessment		359.73	359.73
	Pay	03/07/2005	Lckbx Pmt 00005730		-359.73	0.00
	Chg	04/01/2005	AS Monthly Assessment		359.73	359.73
	Pay	04/11/2005	Lckbx Pmt 00005736		-359.73	0.00
	Chg	05/01/2005	AS Monthly Assessment		359.73	359.73
	Pay	05/16/2005	Lckbx Pmt 00005744		-359.73	0.00
	Chg	06/01/2005	AS Monthly Assessment		359.73	359.73
	Pay	06/13/2005	Lckbx Pmt 00005752		-359.73	0.00
	Chg	07/01/2005	AS Monthly Assessment		359.73	359.73
	Pay	07/11/2005	Lckbx Pmt 00005760		-359.73	0.00
	Chg	08/01/2005	AS Monthly Assessment		359.73	359.73
	Pay	08/11/2005	Lckbx Pmt 00005766		-359.73	0.00
	Chg	09/01/2005	AS Monthly Assessment		359.73	359.73
	Pay	09/12/2005	Lckbx Pmt 00005773		-359.73	0.00
	Chg	10/01/2005	AS Monthly Assessment		359.73	359.73
	Chg	10/04/2005	lk keys		10.00	369.73
	Pay	10/05/2005	PAYMENT 5764		-10.00	359.73
	Pay	10/11/2005	Lckbx Pmt 00005779		-359.73	0.00
	Chg	11/01/2005	AS Monthly Assessment		359.73	359.73
	Pay	11/14/2005	Lckbx Pmt 00005786		-359.73	0.00
	Chg	12/01/2005	AS Monthly Assessment		359.73	359.73
	Pay	12/14/2005	Lckbx Pmt 00005792		-359.73	0.00
	Chg	01/01/2006	AS Monthly Assessment		375.90	375.90
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	542.90
	Pay	01/10/2006	PAYMENT 5801		-167.00	375.90
	Pay	01/17/2006	Lckbx Pmt 00005799		-375.90	0.00
	Chg	02/01/2006	AS Monthly Assessment		375.90	375.90
	Pay	02/09/2006	Lckbx Pmt 00005806		-375.90	0.00
	Chg	03/01/2006	AS Monthly Assessment		375.90	375.90
	Pay	03/14/2006	Lckbx Pmt 00005814		-375.90	0.00
	Chg	04/01/2006	AS Monthly Assessment		375.90	375.90
	Pay	04/14/2006	Lckbx Pmt 00005820		-375.90	0.00
	Chg	05/01/2006	AS Monthly Assessment		375.90	375.90
	Pay	05/12/2006	Lckbx Pmt 00005826		-375.90	0.00
	Chg	06/01/2006	AS Monthly Assessment		375.90	375.90
	Pay	06/15/2006	Lckbx Pmt 00005835		-375.90	0.00
	Chg	07/01/2006	AS Monthly Assessment		375.90	375.90
	Pay	07/12/2006	Lckbx Pmt 00005841		-375.90	0.00

Resident Transaction Report

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2006	AS Monthly Assessment		375.90	375.90
	Pay	08/14/2006	Lckbx Pmt 00005848		-375.90	0.00
	Chg	09/01/2006	AS Monthly Assessment		375.90	375.90
	Pay	09/11/2006	Lckbx Pmt 00005855		-375.90	0.00
	Chg	10/01/2006	AS Monthly Assessment		375.90	375.90
	Pay	10/06/2006	Lckbx Pmt 00005862		-375.90	0.00
	Chg	11/01/2006	AS Monthly Assessment		375.90	375.90
	Pay	11/10/2006	Lckbx Pmt 00005870		-375.90	0.00
	Chg	12/01/2006	AS Monthly Assessment		375.90	375.90
	Pay	12/14/2006	Lckbx Pmt 00005877		-375.90	0.00
	Chg	01/01/2007	AS Monthly Assessment		390.63	390.63
	Pay	01/17/2007	Lckbx Pmt 00005885		-390.63	0.00
	Chg	02/01/2007	AS Monthly Assessment		390.63	390.63
	Pay	02/12/2007	Lckbx Pmt 00005891		-390.63	0.00
	Chg	03/01/2007	AS Monthly Assessment		390.63	390.63
	Pay	03/13/2007	Lckbx Pmt 00005898		-390.63	0.00
	Chg	04/01/2007	AS Monthly Assessment		390.63	390.63
	Pay	04/10/2007	Lckbx Pmt 00005907		-390.63	0.00
	Chg	05/01/2007	AS Monthly Assessment		390.63	390.63
	Pay	05/10/2007	Lckbx Pmt 00005917		-390.63	0.00
	Chg	06/01/2007	AS Monthly Assessment		390.63	390.63
	Pay	06/12/2007	Lckbx Pmt 00005923		-390.63	0.00
	Chg	07/01/2007	AS Monthly Assessment		390.63	390.63
	Pay	07/10/2007	Lckbx Pmt 00005933		-390.63	0.00
	Chg	08/01/2007	AS Monthly Assessment		390.63	390.63
	Pay	08/13/2007	Lckbx Pmt 00005939		-390.63	0.00
	Chg	09/01/2007	AS Monthly Assessment		390.63	390.63
	Pay	09/11/2007	Lckbx Pmt 00005948		-390.63	0.00
	Chg	10/01/2007	AS Monthly Assessment		390.63	390.63
	Pay	10/12/2007	Lckbx Pmt 00005956		-390.63	0.00
	Chg	11/01/2007	AS Monthly Assessment		390.63	390.63
	Pay	11/13/2007	Lckbx Pmt 00005963		-390.63	0.00
	Chg	12/01/2007	AS Monthly Assessment		390.63	390.63
	Pay	12/10/2007	Lckbx Pmt 00005969		-390.63	0.00
	Chg	01/01/2008	AS Monthly Assessment		405.27	405.27
	Pay	01/16/2008	PAYMENT 5980		-405.27	0.00
	Chg	02/01/2008	AS Monthly Assessment		405.27	405.27
	Pay	02/13/2008	Lckbx Pmt 00005989		-405.27	0.00
	Chg	03/01/2008	AS Monthly Assessment		405.27	405.27
	Pay	03/11/2008	Lckbx Pmt 00005998		-405.27	0.00
	Chg	04/01/2008	AS Monthly Assessment		405.27	405.27
	Pay	04/10/2008	Lckbx Pmt 00006006		-173.06	232.21
	Chg	04/20/2008	lc Late Charge		25.00	257.21
	Chg	05/01/2008	AS Monthly Assessment		405.27	662.48
	Pay	05/02/2008	T/F 501010119C2		-232.21	430.27
	Cr	05/05/2008	lc Waive Late Fee		-25.00	405.27

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Loc ID#: 10-1010 DN PNT CND ASS 1405

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/09/2008	Lckbx Pmt 00006014		-405.27	0.00
	Chg	06/01/2008	AS Monthly Assesment		405.27	405.27
	Pay	06/13/2008	PAYMENT 6025		-405.27	0.00
	Chg	07/01/2008	AS Monthly Assesment		405.27	405.27
	Pay	07/09/2008	PAYMENT 6037		-405.27	0.00
	Chg	08/01/2008	AS Monthly Assesment		405.27	405.27
	Pay	08/11/2008	Lckbx Pmt 00006043		-405.27	0.00
	Chg	09/01/2008	AS Monthly Assesment		405.27	405.27
	Pay	09/15/2008	Lckbx Pmt 6053		-405.27	0.00
	Chg	10/01/2008	AS Monthly Assesment		405.27	405.27
	Pay	10/08/2008	PAYMENT 6062		-405.27	0.00
	Chg	11/01/2008	AS Monthly Assesment		405.27	405.27
	Pay	11/10/2008	PAYMENT 6070		-405.27	0.00
	Chg	12/01/2008	AS Monthly Assesment		405.27	405.27
	Pay	12/08/2008	Lckbx Pmt 00006078		-405.27	0.00
	Chg	01/01/2009	AS Monthly Assesment		405.27	405.27
	Pay	01/20/2009	Lckbx Pmt 00006085		-405.27	0.00
	Chg	02/01/2009	AS Monthly Assesment		405.27	405.27
	Pay	02/10/2009	Lckbx Pmt 00006093		-405.27	0.00
	Chg	03/01/2009	AS Monthly Assesment		405.27	405.27
	Pay	03/13/2009	Lckbx Pmt 00006101		-405.27	0.00
	Chg	04/01/2009	AS Monthly Assesment		405.27	405.27
	Pay	04/16/2009	Lckbx Pmt 00006108		-405.27	0.00
	Pay	04/28/2009	Lckbx Pmt 00006116		-405.27	-405.27
	Chg	05/01/2009	AS Monthly Assesment		405.27	0.00
	Chg	06/01/2009	AS Monthly Assesment		405.27	405.27
	Pay	06/01/2009	Lckbx Pmt 00006121		-405.27	0.00
	Pay	06/29/2009	Lckbx Pmt 00006129		-405.27	-405.27
	Chg	07/01/2009	AS Monthly Assesment		405.27	0.00
	Pay	07/27/2009	Lckbx Pmt 00006139		-405.27	-405.27
	Chg	08/01/2009	AS Monthly Assesment		405.27	0.00
	Pay	08/26/2009	Lckbx Pmt 00006146		-405.27	-405.27
	Chg	09/01/2009	AS Monthly Assesment		405.27	0.00
	Pay	09/24/2009	Lckbx Pmt 00006152		-405.27	-405.27
	Chg	10/01/2009	AS Monthly Assesment		405.27	0.00
	Pay	10/28/2009	Lckbx Pmt 00006159		-405.27	-405.27
	Chg	11/01/2009	AS Monthly Assesment		405.27	0.00
	Pay	11/24/2009	Lckbx Pmt 00006166		-405.27	-405.27
	Chg	12/01/2009	AS Monthly Assesment		405.27	0.00
	Pay	12/21/2009	Lckbx Pmt 00006169		-405.27	-405.27
	Chg	01/01/2010	AS Monthly Assessment		405.27	0.00
	Pay	01/26/2010	Lckbx Pmt 00006175		-405.27	-405.27
	Chg	02/01/2010	AS Monthly Assessment		405.27	0.00
	Chg	03/01/2010	AS Monthly Assessment		405.27	405.27
	Pay	03/01/2010	Lckbx Pmt 00006180		-405.27	0.00
	Pay	03/25/2010	Lckbx Pmt 00006186		-405.27	-405.27

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2010	AS Monthly Assessment		405.27	0.00
	Pay	04/28/2010	Lckbx Pmt 00006194		-405.27	-405.27
	Chg	05/01/2010	AS Monthly Assessment		405.27	0.00
	Pay	05/27/2010	Lckbx Pmt 00006204		-405.27	-405.27
	Chg	06/01/2010	AS Monthly Assessment		405.27	0.00
	Pay	06/30/2010	Lckbx Pmt 00006206		-405.27	-405.27
	Chg	07/01/2010	AS Monthly Assessment		405.27	0.00
	Chg	08/01/2010	AS Monthly Assessment		405.27	405.27
	Pay	08/11/2010	Lckbx Pmt 00006220		-405.27	0.00
	Chg	09/01/2010	AS Monthly Assessment		405.27	405.27
	Pay	09/09/2010	Lckbx Pmt 25002510		-405.27	0.00
	Chg	10/01/2010	AS Monthly Assessment		405.27	405.27
	Pay	10/07/2010	Lckbx Pmt 32003150		-405.27	0.00
	Chg	11/01/2010	AS Monthly Assessment		405.27	405.27
	Pay	11/08/2010	Lckbx Pmt 40006650		-405.27	0.00
	Chg	12/01/2010	AS Monthly Assessment		405.27	405.27
	Pay	12/07/2010	Lckbx Pmt 47002070		-405.27	0.00
	Chg	01/01/2011	AS Monthly Assessment		414.12	414.12
	Pay	01/12/2011	Lckbx Pmt 000062		-414.12	0.00
	Chg	02/01/2011	AS Monthly Assessment		414.12	414.12
	Pay	02/10/2011	Lckbx Pmt 000062		-414.12	0.00
	Chg	03/01/2011	AS Monthly Assessment		414.12	414.12
	Pay	03/11/2011	Lckbx Pmt 00006270		-414.12	0.00
	Chg	04/01/2011	AS Monthly Assessment		414.12	414.12
	Pay	04/07/2011	Lckbx Pmt 00006275		-414.12	0.00
	Chg	05/01/2011	AS Monthly Assessment		414.12	414.12
	Pay	05/09/2011	Lckbx Pmt 00006283		-414.12	0.00
	Chg	06/01/2011	AS Monthly Assessment		414.12	414.12
	Pay	06/10/2011	Lckbx Pmt 00006291		-414.12	0.00
	Chg	07/01/2011	AS Monthly Assessment		414.12	414.12
	Pay	07/11/2011	Lckbx Pmt 00006298		-414.12	0.00
	Chg	08/01/2011	AS Monthly Assessment		414.12	414.12
	Pay	08/09/2011	Lckbx Pmt 00006306		-89.00	325.12
	Pay	08/09/2011	Lckbx Pmt 00006305		-414.12	-89.00
	Chg	09/01/2011	AS Monthly Assessment		414.12	325.12
	Chg	09/01/2011	LR LEGAL REP-RE TAX		89.00	414.12
	Pay	09/08/2011	Lckbx Pmt 00006313		-414.12	0.00
	Chg	10/01/2011	AS Monthly Assessment		414.12	414.12
	Pay	10/11/2011	Lckbx Pmt 00006320		-414.12	0.00
	Chg	11/01/2011	AS Monthly Assessment		414.12	414.12
	Pay	11/07/2011	Lckbx Pmt 00006326		-414.12	0.00
	Chg	12/01/2011	AS Monthly Assessment		414.12	414.12
	Pay	12/09/2011	Lckbx Pmt 00006333		-414.12	0.00
	Chg	01/01/2012	AS Monthly Assessment		427.26	427.26
	Pay	01/09/2012	Lckbx Pmt 00006339		-427.26	0.00
	Chg	02/01/2012	AS Monthly Assessment		427.26	427.26

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/06/2012	Lckbx Pmt 00006346		-427.26	0.00
	Chg	03/01/2012	AS Monthly Assessment		427.26	427.26
	Pay	03/08/2012	Lckbx Pmt 00006351		-427.26	0.00
	Chg	04/01/2012	AS Monthly Assessment		427.26	427.26
	Pay	04/09/2012	Lckbx Pmt 00006357		-427.26	0.00
	Chg	05/01/2012	AS Monthly Assessment		427.26	427.26
	Pay	05/07/2012	Lckbx Pmt 00006363		-427.26	0.00
	Chg	06/01/2012	AS Monthly Assessment		427.26	427.26
	Pay	06/14/2012	Lckbx Pmt 00006368		-427.26	0.00
	Chg	07/01/2012	AS Monthly Assessment		427.26	427.26
	Pay	07/10/2012	Lckbx Pmt 00006372		-427.26	0.00
	Chg	08/01/2012	AS Monthly Assessment		427.26	427.26
	Pay	08/14/2012	Lckbx Pmt 00006376		-427.26	0.00
	Chg	09/01/2012	AS Monthly Assessment		427.26	427.26
	Pay	09/10/2012	Lckbx Pmt 00006383		-427.26	0.00
	Chg	10/01/2012	AS Monthly Assessment		427.26	427.26
	Pay	10/09/2012	Lckbx Pmt 00006387		-427.26	0.00
	Chg	11/01/2012	AS Monthly Assessment		427.26	427.26
	Pay	11/09/2012	Lckbx Pmt 00006392		-427.26	0.00
	Chg	12/01/2012	AS Monthly Assessment		427.26	427.26
	Pay	12/11/2012	Lckbx Pmt 00006398		-427.26	0.00
					Res Balance	0.00
120C 2						
Reva Hackin	App#	16378			Beg Bal	0.00
Irv Hackin	Chg	01/01/2002	AS UPLOAD		306.98	306.98
1405 E. Central Road, #120C	Pay	01/08/2002	UPLOAD 10101		-306.98	0.00
Arlington Hts. IL 60005	Chg	02/01/2002	AS UPLOAD		306.98	306.98
	Pay	02/13/2002	UPLOAD 10111		-306.98	0.00
	Chg	03/01/2002	AS Monthly Assesment		306.98	306.98
	Pay	03/15/2002	PAYMENT		-306.98	0.00
	Chg	04/01/2002	AS Monthly Assesment		306.98	306.98
	Pay	04/15/2002	PAYMENT		-306.98	0.00
	Chg	05/01/2002	AS Monthly Assesment		306.98	306.98
	Pay	05/15/2002	PAYMENT		-306.98	0.00
	Chg	06/01/2002	AS Monthly Assesment		306.98	306.98
	Pay	06/10/2002	PAYMENT 64063286		-306.98	0.00
	Chg	07/01/2002	AS Monthly Assesment		306.98	306.98
	Chg	07/09/2002	1e Tax Reduction		133.50	440.48
	Pay	07/18/2002	PAYMENT 2491		-133.50	306.98
	Chg	07/22/2002	1c Late Charge		25.00	331.98
	Chg	07/31/2002	mi Credit/Charge		5.00	336.98
	Chg	08/01/2002	AS Monthly Assesment		306.98	643.96
	Pay	08/06/2002	PAYMENT		-5.00	638.96
	Pay	08/09/2002	PAYMENT 66083503		-306.98	331.98
	Cr	08/14/2002	1c waive late fee		-25.00	306.98
	Pay	08/16/2002	PAYMENT 436		-306.98	0.00

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Rev	08/24/2002	NSF 436		306.98	306.98
	Chg	09/01/2002	AS Monthly Assesment		306.98	613.96
	Pay	09/11/2002	PAYMENT 55621055		-306.98	306.98
	Pay	09/13/2002	not a nsf aug 436		-306.98	0.00
	Chg	10/01/2002	AS Monthly Assesment		306.98	306.98
	Pay	10/08/2002	PAYMENT 71289413		-306.98	0.00
	Chg	11/01/2002	AS Monthly Assesment		306.98	306.98
	Pay	11/08/2002	PAYMENT 17615064		-306.98	0.00
	Chg	12/01/2002	AS Monthly Assesment		306.98	306.98
	Pay	12/11/2002	PAYMENT 89337592		-306.98	0.00
	Chg	01/01/2003	AS Monthly Assesment		325.30	325.30
	Pay	01/17/2003	PAYMENT 1133100		-325.30	0.00
	Chg	02/01/2003	AS Monthly Assesment		325.30	325.30
	Pay	02/19/2003	PAYMENT 16371199		-325.30	0.00
	Chg	03/01/2003	AS Monthly Assesment		325.30	325.30
	Pay	03/10/2003	PAYMENT 14447734		-325.30	0.00
	Chg	04/01/2003	AS Monthly Assesment		325.30	325.30
	Pay	04/08/2003	PAYMENT 71158210		-325.30	0.00
	Chg	05/01/2003	AS Monthly Assesment		325.30	325.30
	Pay	05/09/2003	PAYMENT 75780212		-325.30	0.00
	Chg	06/01/2003	AS Monthly Assesment		325.30	325.30
	Pay	06/10/2003	PAYMENT 79875028		-325.30	0.00
	Chg	07/01/2003	AS Monthly Assesment		325.30	325.30
	Pay	07/08/2003	PAYMENT 57202181		-325.30	0.00
	Chg	08/01/2003	AS Monthly Assesment		325.30	325.30
	Pay	08/06/2003	PAYMENT 60704506		-325.30	0.00
	Chg	09/01/2003	AS Monthly Assesment		325.30	325.30
	Pay	09/15/2003	PAYMENT 27310363		-325.30	0.00
	Chg	10/01/2003	AS Monthly Assesment		325.30	325.30
	Pay	10/09/2003	PAYMENT 99726831		-325.30	0.00
	Chg	11/01/2003	AS Monthly Assesment		325.30	325.30
	Pay	11/07/2003	PAYMENT 76683256		-325.30	0.00
	Chg	12/01/2003	AS Monthly Assesment		325.30	325.30
	Pay	12/10/2003	PAYMENT 89983251		-325.30	0.00
	Chg	01/01/2004	AS Monthly Assesment		339.95	339.95
	Pay	01/08/2004	PAYMENT 52735936		-339.95	0.00
	Chg	02/01/2004	AS Monthly Assesment		339.95	339.95
	Pay	02/12/2004	Lckbx Pmt 00790448		-339.95	0.00
	Chg	03/01/2004	AS Monthly Assesment		339.95	339.95
	Pay	03/10/2004	PAYMENT 92010027		-339.95	0.00
	Chg	04/01/2004	AS Monthly Assesment		339.95	339.95
	Pay	04/09/2004	PAYMENT 87161473		-339.95	0.00
	Chg	05/01/2004	AS Monthly Assesment		339.95	339.95
	Pay	05/10/2004	PAYMENT 87067174		-339.95	0.00
	Chg	06/01/2004	AS Monthly Assesment		339.95	339.95
	Pay	06/07/2004	PAYMENT 73151945		-339.95	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2004	AS Monthly Assessment		339.95	339.95
	Pay	07/09/2004	PAYMENT 71038859		-339.95	0.00
	Chg	08/01/2004	AS Monthly Assessment		339.95	339.95
	Pay	08/09/2004	PAYMENT 17158439		-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	09/02/2004	PAYMENT 745		-50.00	339.95
	Pay	09/13/2004	PAYMENT 42159268		-339.95	0.00
	Chg	10/01/2004	AS Monthly Assessment		339.95	339.95
	Pay	10/12/2004	PAYMENT 15450472		-339.95	0.00
	Chg	11/01/2004	AS Monthly Assessment		339.95	339.95
	Pay	11/09/2004	PAYMENT 83024664		-339.95	0.00
	Chg	12/01/2004	AS Monthly Assessment		339.95	339.95
	Pay	12/09/2004	PAYMENT 15629509		-339.95	0.00
	Chg	01/01/2005	AS Monthly Assessment		359.73	359.73
	Pay	01/13/2005	PAYMENT 94575823		-339.95	19.78
	Pay	01/27/2005	Lckbx Pmt 00000833		-20.00	-0.22
	Chg	02/01/2005	AS Monthly Assessment		359.73	359.51
	Pay	02/11/2005	PAYMENT 80132319		-359.73	-0.22
	Chg	03/01/2005	AS Monthly Assessment		359.73	359.51
	Pay	03/07/2005	PAYMENT 69816568		-359.73	-0.22
	Chg	04/01/2005	AS Monthly Assessment		359.73	359.51
	Pay	04/07/2005	PAYMENT 67309266		-359.73	-0.22
	Chg	05/01/2005	AS Monthly Assessment		359.73	359.51
	Pay	05/13/2005	PAYMENT 56447066		-359.73	-0.22
	Chg	06/01/2005	AS Monthly Assessment		359.73	359.51
	Pay	06/08/2005	PAYMENT 37962570		-359.73	-0.22
	Chg	07/01/2005	AS Monthly Assessment		359.73	359.51
	Pay	07/12/2005	PAYMENT 32396811		-359.73	-0.22
	Chg	08/01/2005	AS Monthly Assessment		359.73	359.51
	Pay	08/09/2005	PAYMENT 19859830		-359.73	-0.22
	Chg	09/01/2005	AS Monthly Assessment		359.73	359.51
	Pay	09/07/2005	PAYMENT 19205838		-359.73	-0.22
	Chg	10/01/2005	AS Monthly Assessment		359.73	359.51
	Chg	10/04/2005	lk keys		10.00	369.51
	Pay	10/05/2005	PAYMENT 874		-10.00	359.51
	Pay	10/05/2005	PAYMENT 48908029		-359.73	-0.22
	Chg	11/01/2005	AS Monthly Assessment		359.73	359.51
	Pay	11/14/2005	PAYMENT 6764793		-359.73	-0.22
	Chg	12/01/2005	AS Monthly Assessment		359.73	359.51
	Pay	12/14/2005	PAYMENT 22527291		-359.73	-0.22
	Chg	01/01/2006	AS Monthly Assessment		375.90	375.68
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	542.68
	Pay	01/10/2006	PAYMENT 980		-167.00	375.68
	Pay	01/19/2006	PAYMENT 29493949		-359.73	15.95
	Pay	01/19/2006	Lckbx Pmt 00000987		-16.73	-0.78

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2006	AS Monthly Assessment		375.90	375.12
	Pay	02/13/2006	PAYMENT 92418530		-375.90	-0.78
	Chg	03/01/2006	AS Monthly Assessment		375.90	375.12
	Pay	03/09/2006	PAYMENT 10759325		-375.90	-0.78
	Chg	04/01/2006	AS Monthly Assessment		375.90	375.12
	Pay	04/06/2006	PAYMENT 11982506		-375.90	-0.78
	Chg	05/01/2006	AS Monthly Assessment		375.90	375.12
	Pay	05/10/2006	PAYMENT 13830335		-375.90	-0.78
	Chg	05/31/2006	MF Moving Fee		150.00	149.22
	Chg	06/01/2006	AS Monthly Assessment		375.90	525.12
	Pay	06/05/2006	PAYMENT 714		-150.00	375.12
	Pay	06/07/2006	PAYMENT 30356407		-375.90	-0.78
	Chg	07/01/2006	AS Monthly Assessment		375.90	375.12
	Pay	07/06/2006	PAYMENT 33168684		-375.90	-0.78
	Chg	08/01/2006	AS Monthly Assessment		375.90	375.12
	Pay	08/08/2006	PAYMENT 41140040		-375.90	-0.78
	Chg	09/01/2006	AS Monthly Assessment		375.90	375.12
	Pay	09/07/2006	PAYMENT 44288325		-375.90	-0.78
	Chg	10/01/2006	AS Monthly Assessment		375.90	375.12
	Pay	10/12/2006	PAYMENT 46949822		-375.90	-0.78
	Chg	11/01/2006	AS Monthly Assessment		375.90	375.12
	Pay	11/14/2006	PAYMENT 50641485		-375.90	-0.78
	Chg	12/01/2006	AS Monthly Assessment		375.90	375.12
	Pay	12/07/2006	PAYMENT 50176574		-375.90	-0.78
	Chg	01/01/2007	AS Monthly Assessment		390.63	389.85
	Pay	01/17/2007	Lckbx Pmt 00790448		-375.90	13.95
	Pay	01/17/2007	Lckbx Pmt 00001087		-14.73	-0.78
	Chg	02/01/2007	AS Monthly Assessment		390.63	389.85
	Pay	02/09/2007	PAYMENT 56909005		-390.63	-0.78
	Chg	03/01/2007	AS Monthly Assessment		390.63	389.85
	Pay	03/14/2007	Lckbx Pmt 00790448		-390.63	-0.78
	Chg	04/01/2007	AS Monthly Assessment		390.63	389.85
	Pay	04/11/2007	Lckbx Pmt 00790448		-390.63	-0.78
	Chg	05/01/2007	AS Monthly Assessment		390.63	389.85
	Pay	05/11/2007	Lckbx Pmt 00790448		-390.63	-0.78
	Chg	06/01/2007	AS Monthly Assessment		390.63	389.85
	Pay	06/11/2007	Lckbx Pmt 00790448		-390.63	-0.78
	Chg	07/01/2007	AS Monthly Assessment		390.63	389.85
	Pay	07/10/2007	PAYMENT 96240408		-390.63	-0.78
	Chg	08/01/2007	AS Monthly Assessment		390.63	389.85
	Pay	08/10/2007	Lckbx Pmt 00790448		-390.63	-0.78
	Chg	09/01/2007	AS Monthly Assessment		390.63	389.85
	Pay	09/13/2007	Lckbx Pmt 00790448		-390.63	-0.78
	Chg	10/01/2007	AS Monthly Assessment		390.63	389.85
	Pay	10/10/2007	Lckbx Pmt 00790448		-390.63	-0.78
	Chg	11/01/2007	AS Monthly Assessment		390.63	389.85

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/08/2007	Lckbx Pmt 00790448		-390.63	-0.78
	Chg	12/01/2007	AS Monthly Assesment		390.63	389.85
	Pay	12/11/2007	Lckbx Pmt 00790448		-390.63	-0.78
	Chg	01/01/2008	AS Monthly Assesment		405.27	404.49
	Pay	01/14/2008	Lckbx Pmt 00790448		-173.06	231.43
	Pay	01/14/2008	Lckbx Pmt 00790448		-405.27	-173.84
	Chg	02/01/2008	AS Monthly Assesment		405.27	231.43
	Pay	02/08/2008	PAYMENT 757042		-405.27	-173.84
	Chg	03/01/2008	AS Monthly Assesment		405.27	231.43
	Pay	03/10/2008	Lckbx Pmt 00860203		-173.06	58.37
	Pay	03/10/2008	Lckbx Pmt 00860202		-405.27	-346.90
	Chg	04/01/2008	AS Monthly Assesment		405.27	58.37
	Pay	04/11/2008	Lckbx Pmt 00049403		-405.27	-346.90
	Chg	05/01/2008	AS Monthly Assesment		405.27	58.37
	Chg	05/09/2008	sc trns to 501010-120c		346.12	404.49
	Pay	05/09/2008	Lckbx Pmt 00189009		-405.27	-0.78
	Chg	06/01/2008	AS Monthly Assesment		405.27	404.49
	Chg	06/20/2008	lc Late Charge		25.00	429.49
	Chg	07/01/2008	AS Monthly Assesment		405.27	834.76
	Chg	07/20/2008	lc Late Charge		25.00	859.76
	Pay	07/23/2008	PAYMENT 6994873		-347.02	512.74
	Chg	08/01/2008	AS Monthly Assesment		405.27	918.01
	Pay	08/06/2008	PAYMENT 7552054		-347.02	570.99
	Pay	08/18/2008	PAYMENT 517		-570.99	0.00
	Pay	08/20/2008	PAYMENT 7883387		-347.02	-347.02
	Chg	09/01/2008	AS Monthly Assesment		405.27	58.25
	Pay	09/12/2008	PAYMENT 8739768		-405.28	-347.03
	Pay	09/15/2008	Lckbx Pmt 1404		-58.25	-405.28
	Chg	10/01/2008	AS Monthly Assesment		405.27	-0.01
	Pay	10/10/2008	Lckbx Pmt 00860412		-173.06	-173.07
	Chg	11/01/2008	AS Monthly Assesment		405.27	232.20
	Chg	11/06/2008	SC T/T 501010120C2		173.06	405.26
	Pay	11/10/2008	PAYMENT 10999088		-405.28	-0.02
	Chg	12/01/2008	AS Monthly Assesment		405.27	405.25
	Pay	12/10/2008	PAYMENT 12092235		-405.28	-0.03
	Chg	01/01/2009	AS Monthly Assesment		405.27	405.24
	Pay	01/08/2009	PAYMENT 13211557		-405.28	-0.04
	Chg	02/01/2009	AS Monthly Assesment		405.27	405.23
	Pay	02/11/2009	PAYMENT 14325881		-405.28	-0.05
	Chg	03/01/2009	AS Monthly Assesment		405.27	405.22
	Pay	03/16/2009	Lckbx Pmt 00352545		-405.28	-0.06
	Chg	04/01/2009	AS Monthly Assesment		405.27	405.21
	Pay	04/09/2009	PAYMENT 16467552		-405.28	-0.07
	Pay	04/09/2009	PAYMENT 16467551		-173.06	-173.13
	Chg	05/01/2009	AS Monthly Assesment		405.27	232.14
	Chg	05/07/2009	MI Pool Passes		5.00	237.14

Resident Transaction Report

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/12/2009	PAYMENT 1505		-5.00	232.14
	Pay	05/13/2009	Lckbx Pmt 00524880		-405.28	-173.14
	Chg	06/01/2009	AS Monthly Assessment		405.27	232.13
	Chg	06/03/2009	SC T/T 501010120C2		173.06	405.19
	Pay	06/09/2009	PAYMENT 18601568		-405.28	-0.09
	Chg	07/01/2009	AS Monthly Assessment		405.27	405.18
	Pay	07/09/2009	PAYMENT 19660654		-173.06	232.12
	Pay	07/09/2009	PAYMENT 19660655		-405.28	-173.16
	Chg	07/23/2009	LK Keys		15.00	-158.16
	Pay	07/24/2009	PAYMENT 1614		-15.00	-173.16
	Chg	08/01/2009	AS Monthly Assessment		405.27	232.11
	Chg	08/05/2009	SC T/T 501010120C2 7/09		173.06	405.17
	Pay	08/10/2009	PAYMENT 20738916		-405.28	-0.11
	Chg	09/01/2009	AS Monthly Assessment		405.27	405.16
	Pay	09/09/2009	PAYMENT 21795135		-405.28	-0.12
	Chg	10/01/2009	AS Monthly Assessment		405.27	405.15
	Pay	10/06/2009	PAYMENT 22843838		-405.28	-0.13
	Pay	10/06/2009	PAYMENT 22843837		-173.06	-173.19
	Chg	11/01/2009	AS Monthly Assessment		405.27	232.08
	Pay	11/10/2009	PAYMENT 23930652		-405.28	-173.20
	Chg	12/01/2009	AS Monthly Assessment		405.27	232.07
	Chg	12/08/2009	SC T/T 501010120C2		173.06	405.13
	Pay	12/08/2009	PAYMENT 24975818		-405.28	-0.15
	Chg	01/01/2010	AS Monthly Assessment		405.27	405.12
	Pay	01/08/2010	PAYMENT 26052370		-405.28	-0.16
	Chg	02/01/2010	AS Monthly Assessment		405.27	405.11
	Pay	02/05/2010	PAYMENT 27119424		-405.28	-0.17
	Chg	03/01/2010	AS Monthly Assessment		405.27	405.10
	Pay	03/10/2010	PAYMENT 28106321		-405.28	-0.18
	Chg	04/01/2010	AS Monthly Assessment		405.27	405.09
	Pay	04/09/2010	PAYMENT 29171459		-405.28	-0.19
	Chg	05/01/2010	AS Monthly Assessment		405.27	405.08
	Pay	05/10/2010	PAYMENT 30182773		-405.28	-0.20
	Chg	06/01/2010	AS Monthly Assessment		405.27	405.07
	Pay	06/10/2010	PAYMENT 31195866		-405.28	-0.21
	Chg	07/01/2010	AS Monthly Assessment		405.27	405.06
	Pay	07/07/2010	PAYMENT 32190711		-405.28	-0.22
	Chg	08/01/2010	AS Monthly Assessment		405.27	405.05
	Pay	08/11/2010	PAYMENT 33196684		-405.28	-0.23
	Chg	09/01/2010	AS Monthly Assessment		405.27	405.04
	Pay	09/08/2010	PAYMENT 34179500		-405.28	-0.24
	Chg	10/01/2010	AS Monthly Assessment		405.27	405.03
	Pay	10/05/2010	PAYMENT 35162835		-405.28	-0.25
	Chg	11/01/2010	AS Monthly Assessment		405.27	405.02
	Pay	11/08/2010	PAYMENT 36177517		-405.28	-0.26
	Chg	12/01/2010	AS Monthly Assessment		405.27	405.01

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Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/07/2010	PAYMENT 37140127		-405.28	-0.27
	Chg	01/01/2011	AS Monthly Assessment		414.12	413.85
	Pay	01/10/2011	PAYMENT 38147230		-405.28	8.57
	Chg	02/01/2011	AS Monthly Assessment		414.12	422.69
	Pay	02/08/2011	PAYMENT 39151181		-405.28	17.41
	Chg	03/01/2011	AS Monthly Assessment		414.12	431.53
	Pay	03/09/2011	PAYMENT 40081411		-405.28	26.25
	Chg	04/01/2011	AS Monthly Assessment		414.12	440.37
	Pay	04/07/2011	PAYMENT 41102158		-405.28	35.09
	Pay	04/21/2011	PAYMENT 1122		-35.09	0.00
	Chg	05/01/2011	AS Monthly Assessment		414.12	414.12
	Pay	05/09/2011	PAYMENT 42083787		-405.28	8.84
	Chg	06/01/2011	AS Monthly Assessment		414.12	422.96
	Pay	06/07/2011	PAYMENT 43077303		-414.28	8.68
	Chg	07/01/2011	AS Monthly Assessment		414.12	422.80
	Pay	07/06/2011	Lckbx Pmt 00061390		-414.28	8.52
	Pay	07/21/2011	Lckbx Pmt 00001754		-8.68	-0.16
	Chg	08/01/2011	AS Monthly Assessment		414.12	413.96
	Pay	08/08/2011	Lckbx Pmt 00057322		-414.28	-0.32
	Chg	09/01/2011	AS Monthly Assessment		414.12	413.80
	Chg	09/01/2011	LR LEGAL REP-RE TAX		89.00	502.80
	Pay	09/08/2011	Lckbx Pmt 00027831		-414.28	88.52
	Chg	10/01/2011	AS Monthly Assessment		414.12	502.64
	Pay	10/05/2011	Lckbx Pmt 00999250		-414.28	88.36
	Pay	10/17/2011	Lckbx Pmt 00001182		-88.52	-0.16
	Chg	11/01/2011	AS Monthly Assessment		414.12	413.96
	Pay	11/07/2011	Lckbx Pmt 00990135		-414.28	-0.32
	Chg	12/01/2011	AS Monthly Assessment		414.12	413.80
	Pay	12/07/2011	Lckbx Pmt 00933147		-414.28	-0.48
	Chg	01/01/2012	AS Monthly Assessment		427.26	426.78
	Pay	01/09/2012	Lckbx Pmt 00908883		-414.28	12.50
	Chg	02/01/2012	AS Monthly Assessment		427.26	439.76
	Pay	02/06/2012	Lckbx Pmt 00849437		-414.28	25.48
	Chg	03/01/2012	AS Monthly Assessment		427.26	452.74
	Pay	03/06/2012	Lckbx Pmt 00743994		-414.28	38.46
	Pay	03/13/2012	Lckbx Pmt 00975708		-38.22	0.24
	Chg	04/01/2012	AS Monthly Assessment		427.26	427.50
	Pay	04/09/2012	Lckbx Pmt 00702608		-427.26	0.24
	Pay	04/09/2012	Lckbx Pmt 00702607		-414.28	-414.04
	Chg	05/01/2012	AS Monthly Assessment		427.26	13.22
	Pay	05/07/2012	Lckbx Pmt 00641161		-414.28	-401.06
	Chg	06/01/2012	AS Monthly Assessment		427.26	26.20
	Pay	06/07/2012	Lckbx Pmt 00585040		-414.28	-388.08
	Chg	07/01/2012	AS Monthly Assessment		427.26	39.18
	Pay	07/09/2012	Lckbx Pmt 00518341		-414.28	-375.10
	Chg	08/01/2012	AS Monthly Assessment		427.26	52.16

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Loc ID#: 10-1010 DN PNT CND ASS 1405
 Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/07/2012	Lckbx Pmt 00468884		-414.28	-362.12
	Chg	09/01/2012	AS Monthly Assessment		427.26	65.14
	Pay	09/05/2012	Lckbx Pmt 00404444		-414.28	-349.14
	Chg	10/01/2012	AS Monthly Assessment		427.26	78.12
	Pay	10/05/2012	Lckbx Pmt 00339478		-414.28	-336.16
	Chg	11/01/2012	AS Monthly Assessment		427.26	91.10
	Pay	11/07/2012	Lckbx Pmt 00291048		-414.28	-323.18
	Chg	12/01/2012	AS Monthly Assessment		427.26	104.08
	Pay	12/06/2012	Lckbx Pmt 00248687		-414.28	-310.20
					Res Balance	-310.20
121C 2						
C. Humbert	App#	16379			Beg Bal	-119.08
E. Humbert	Chg	01/01/2002	AS UPLOAD		315.75	196.67
1405 E. Central Road, #121C	Pay	01/02/2002	UPLOAD 00000		-315.75	-119.08
Arlington Hts., IL 60005	Pay	01/29/2002	UPLOAD 00000		-315.75	-434.83
	Chg	02/01/2002	AS UPLOAD		315.75	-119.08
	Pay	02/21/2002	UPLOAD 00000		-315.75	-434.83
	Chg	03/01/2002	AS Monthly Assesment		315.75	-119.08
	Pay	03/26/2002	Lckbx Pmt 00001457		-315.75	-434.83
	Chg	04/01/2002	AS Monthly Assesment		315.75	-119.08
	Chg	05/01/2002	AS Monthly Assesment		315.75	196.67
	Pay	05/02/2002	Lckbx Pmt 00001502		-315.75	-119.08
	Pay	05/28/2002	Lckbx Pmt 00001520		-315.75	-434.83
	Chg	06/01/2002	AS Monthly Assesment		315.75	-119.08
	Pay	06/05/2002	Lckbx Pmt 00001526		-315.75	-434.83
	Chg	07/01/2002	AS Monthly Assesment		315.75	-119.08
	Chg	07/09/2002	1e Tax Reduction		137.35	18.27
	Pay	07/30/2002	Lckbx Pmt 00001553		-340.75	-322.48
	Chg	08/01/2002	AS Monthly Assesment		315.75	-6.73
	Pay	08/09/2002	PAYMENT 1559		-137.35	-144.08
	Chg	08/20/2002	1c Late Charge		25.00	-119.08
	Pay	08/21/2002	Lckbx Pmt 00001569		-290.75	-409.83
	Chg	09/01/2002	AS Monthly Assesment		315.75	-94.08
	Cr	09/10/2002	LC WAIVE LC 8/20/02		-25.00	-119.08
	Pay	09/17/2002	Lckbx Pmt 00001591		-315.75	-434.83
	Chg	10/01/2002	AS Monthly Assesment		315.75	-119.08
	Pay	10/21/2002	Lckbx Pmt 00001615		-315.75	-434.83
	Chg	11/01/2002	AS Monthly Assesment		315.75	-119.08
	Pay	11/20/2002	Lckbx Pmt 00001649		-315.75	-434.83
	Chg	12/01/2002	AS Monthly Assesment		315.75	-119.08
	Pay	12/20/2002	Lckbx Pmt 00001692		-334.60	-453.68
	Chg	01/01/2003	AS Monthly Assesment		334.60	-119.08
	Pay	01/16/2003	Lckbx Pmt 00001713		-334.60	-453.68
	Chg	02/01/2003	AS Monthly Assesment		334.60	-119.08
	Pay	02/24/2003	Lckbx Pmt 00001771		-334.60	-453.68
	Chg	03/01/2003	AS Monthly Assesment		334.60	-119.08

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/17/2003	Lckbx Pmt 00001797		-334.60	-453.68
	Chg	04/01/2003	AS Monthly Assesment		334.60	-119.08
	Pay	04/16/2003	Lckbx Pmt 00001824		-334.60	-453.68
	Chg	05/01/2003	AS Monthly Assesment		334.60	-119.08
	Pay	05/16/2003	Lckbx Pmt 00001864		-334.60	-453.68
	Chg	06/01/2003	AS Monthly Assesment		334.60	-119.08
	Pay	06/16/2003	Lckbx Pmt 00001905		-334.60	-453.68
	Chg	07/01/2003	AS Monthly Assesment		334.60	-119.08
	Pay	07/14/2003	Lckbx Pmt 00001925		-334.60	-453.68
	Chg	08/01/2003	AS Monthly Assesment		334.60	-119.08
	Pay	08/15/2003	Lckbx Pmt 00001955		-334.60	-453.68
	Chg	09/01/2003	AS Monthly Assesment		334.60	-119.08
	Pay	09/16/2003	Lckbx Pmt 00001999		-334.60	-453.68
	Chg	10/01/2003	AS Monthly Assesment		334.60	-119.08
	Pay	10/20/2003	Lckbx Pmt 00002029		-334.60	-453.68
	Chg	11/01/2003	AS Monthly Assesment		334.60	-119.08
	Pay	11/14/2003	Lckbx Pmt 00002077		-334.60	-453.68
	Chg	12/01/2003	AS Monthly Assesment		334.60	-119.08
	Pay	12/24/2003	Lckbx Pmt 00002142		-349.66	-468.74
	Chg	01/01/2004	AS Monthly Assesment		349.66	-119.08
	Pay	01/15/2004	Lckbx Pmt 00002157		-349.66	-468.74
	Chg	02/01/2004	AS Monthly Assesment		349.66	-119.08
	Pay	02/17/2004	Lckbx Pmt 00002203		-349.66	-468.74
	Chg	03/01/2004	AS Monthly Assesment		349.66	-119.08
	Pay	03/11/2004	Lckbx Pmt 00002254		-374.66	-493.74
	Chg	04/01/2004	AS Monthly Assesment		349.66	-144.08
	Pay	04/12/2004	Lckbx Pmt 00002308		-324.66	-468.74
	Chg	05/01/2004	AS Monthly Assesment		349.66	-119.08
	Pay	05/25/2004	Lckbx Pmt 00002395		-349.66	-468.74
	Chg	06/01/2004	AS Monthly Assesment		349.66	-119.08
	Pay	06/07/2004	Lckbx Pmt 00002416		-349.66	-468.74
	Pay	06/23/2004	Lckbx Pmt 00002423		-349.66	-818.40
	Chg	07/01/2004	AS Monthly Assesment		349.66	-468.74
	Chg	08/01/2004	AS Monthly Assesment		349.66	-119.08
	Pay	08/10/2004	Lckbx Pmt 00002488		-349.66	-468.74
	Chg	09/01/2004	rc Charge Increase		50.00	-418.74
	Chg	09/01/2004	AS Monthly Assesment		349.66	-69.08
	Pay	09/02/2004	PAYMENT 2505		-50.00	-119.08
	Pay	09/13/2004	Lckbx Pmt 00002516		-349.66	-468.74
	Chg	10/01/2004	AS Monthly Assesment		349.66	-119.08
	Pay	10/12/2004	Lckbx Pmt 00002545		-349.66	-468.74
	Chg	11/01/2004	AS Monthly Assesment		349.66	-119.08
	Pay	11/04/2004	Lckbx Pmt 00002570		-349.66	-468.74
	Chg	12/01/2004	AS Monthly Assesment		349.66	-119.08
	Chg	01/01/2005	AS Monthly Assesment		370.01	250.93
	Pay	01/10/2005	Lckbx Pmt 00002634		-370.01	-119.08

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/27/2005	Lckbx Pmt 00002647		-370.01	-489.09
	Chg	02/01/2005	AS Monthly Assesment		370.01	-119.08
	Pay	02/15/2005	Lckbx Pmt 00002653		-370.01	-489.09
	Chg	03/01/2005	AS Monthly Assesment		370.01	-119.08
	Pay	03/08/2005	Lckbx Pmt 00002688		-370.01	-489.09
	Chg	04/01/2005	AS Monthly Assesment		370.01	-119.08
	Pay	04/08/2005	Lckbx Pmt 00002710		-370.01	-489.09
	Chg	05/01/2005	AS Monthly Assesment		370.01	-119.08
	Pay	05/06/2005	Lckbx Pmt 00002758		-370.01	-489.09
	Chg	06/01/2005	AS Monthly Assesment		370.01	-119.08
	Pay	06/06/2005	Lckbx Pmt 00002803		-370.01	-489.09
	Chg	07/01/2005	AS Monthly Assesment		370.01	-119.08
	Pay	07/08/2005	Lckbx Pmt 00002841		-370.01	-489.09
	Chg	08/01/2005	AS Monthly Assesment		370.01	-119.08
	Pay	08/08/2005	Lckbx Pmt 00002870		-370.01	-489.09
	Chg	09/01/2005	AS Monthly Assesment		370.01	-119.08
	Chg	10/01/2005	AS Monthly Assesment		370.01	250.93
	Chg	10/04/2005	lk keys		10.00	260.93
	Pay	10/05/2005	PAYMENT 2850		-10.00	250.93
	Pay	10/11/2005	Lckbx Pmt 00002935		-370.01	-119.08
	Pay	10/14/2005	Lckbx Pmt 00002945		-370.01	-489.09
	Chg	11/01/2005	AS Monthly Assesment		370.01	-119.08
	Pay	11/08/2005	Lckbx Pmt 00002981		-370.01	-489.09
	Chg	12/01/2005	AS Monthly Assesment		370.01	-119.08
	Chg	01/01/2006	AS Monthly Assesment		386.64	267.56
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	434.56
	Pay	01/04/2006	PAYMENT 3026		-167.00	267.56
	Pay	01/13/2006	Lckbx Pmt 00003038		-386.64	-119.08
	Pay	01/23/2006	Lckbx Pmt 00003044		-386.64	-505.72
	Chg	02/01/2006	AS Monthly Assesment		386.64	-119.08
	Pay	02/07/2006	Lckbx Pmt 00003084		-386.64	-505.72
	Pay	02/27/2006	Lckbx Pmt 00003106		-386.64	-892.36
	Chg	03/01/2006	AS Monthly Assesment		386.64	-505.72
	Pay	03/08/2006	Lckbx Pmt 00003133		-386.64	-892.36
	Chg	04/01/2006	AS Monthly Assesment		386.64	-505.72
	Pay	04/14/2006	Lckbx Pmt 00003184		-386.64	-892.36
	Chg	05/01/2006	AS Monthly Assesment		386.64	-505.72
	Pay	05/12/2006	Lckbx Pmt 00003223		-386.64	-892.36
	Chg	06/01/2006	AS Monthly Assesment		386.64	-505.72
	Pay	06/14/2006	Lckbx Pmt 00003263		-386.64	-892.36
	Chg	07/01/2006	AS Monthly Assesment		386.64	-505.72
	Pay	07/10/2006	Lckbx Pmt 00003274		-386.64	-892.36
	Chg	08/01/2006	AS Monthly Assesment		386.64	-505.72
	Pay	08/08/2006	Lckbx Pmt 00003298		-386.64	-892.36
	Chg	09/01/2006	AS Monthly Assesment		386.64	-505.72
	Pay	09/07/2006	Lckbx Pmt 00003332		-386.64	-892.36

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2006	AS Monthly Assesment		386.64	-505.72
	Chg	11/01/2006	AS Monthly Assesment		386.64	-119.08
	Pay	11/01/2006	Lckbx Pmt 00003378		-386.36	-505.44
	Chg	12/01/2006	AS Monthly Assesment		386.64	-118.80
	Chg	01/01/2007	AS Monthly Assesment		401.79	282.99
	Pay	01/16/2007	Lckbx Pmt 00003416		-803.58	-520.59
	Chg	02/01/2007	AS Monthly Assesment		401.79	-118.80
	Pay	02/09/2007	Lckbx Pmt 00003470		-401.79	-520.59
	Chg	03/01/2007	AS Monthly Assesment		401.79	-118.80
	Pay	03/08/2007	Lckbx Pmt 00003497		-401.79	-520.59
	Chg	04/01/2007	AS Monthly Assesment		401.79	-118.80
	Pay	04/03/2007	Lckbx Pmt 00003538		-401.79	-520.59
	Pay	04/23/2007	Lckbx Pmt 00003551		-401.79	-922.38
	Chg	05/01/2007	AS Monthly Assesment		401.79	-520.59
	Pay	05/10/2007	Lckbx Pmt 00003562		-401.79	-922.38
	Chg	06/01/2007	AS Monthly Assesment		401.79	-520.59
	Pay	06/08/2007	Lckbx Pmt 00003590		-401.79	-922.38
	Chg	07/01/2007	AS Monthly Assesment		401.79	-520.59
	Pay	07/09/2007	Lckbx Pmt 00003603		-401.79	-922.38
	Chg	08/01/2007	AS Monthly Assesment		401.79	-520.59
	Pay	08/08/2007	Lckbx Pmt 00003621		-401.79	-922.38
	Chg	09/01/2007	AS Monthly Assesment		401.79	-520.59
	Pay	09/24/2007	Lckbx Pmt 00003636		-401.79	-922.38
	Chg	10/01/2007	AS Monthly Assesment		401.79	-520.59
	Chg	11/01/2007	AS Monthly Assesment		401.79	-118.80
	Pay	11/07/2007	Lckbx Pmt 00003660		-401.79	-520.59
	Chg	12/01/2007	AS Monthly Assesment		401.79	-118.80
	Chg	01/01/2008	AS Monthly Assesment		416.85	298.05
	Pay	01/10/2008	PAYMENT 3701		-416.85	-118.80
	Chg	02/01/2008	AS Monthly Assesment		416.85	298.05
	Pay	02/11/2008	PAYMENT 3713		-416.85	-118.80
	Chg	03/01/2008	AS Monthly Assesment		416.85	298.05
	Pay	03/04/2008	Lckbx Pmt 00003729		-416.85	-118.80
	Chg	03/12/2008	1k Keys		45.00	-73.80
	Pay	03/14/2008	PAYMENT 3733		-45.00	-118.80
	Chg	04/01/2008	AS Monthly Assesment		416.85	298.05
	Pay	04/07/2008	Lckbx Pmt 00003746		-416.85	-118.80
	Chg	05/01/2008	AS Monthly Assesment		416.85	298.05
	Pay	05/08/2008	Lckbx Pmt 00003767		-416.85	-118.80
	Chg	06/01/2008	AS Monthly Assesment		416.85	298.05
	Pay	06/13/2008	PAYMENT 3792		-416.85	-118.80
	Chg	07/01/2008	AS Monthly Assesment		416.85	298.05
	Pay	07/15/2008	PAYMENT 3806		-416.85	-118.80
	Chg	08/01/2008	AS Monthly Assesment		416.85	298.05
	Pay	08/18/2008	PAYMENT 3815		-416.85	-118.80
	Chg	09/01/2008	AS Monthly Assesment		416.85	298.05

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/15/2008	Lckbx Pmt 3824		-416.85	-118.80
	Chg	10/01/2008	AS Monthly Assesment		416.85	298.05
	Pay	10/15/2008	PAYMENT 3838		-416.85	-118.80
	Chg	11/01/2008	AS Monthly Assesment		416.85	298.05
	Pay	11/14/2008	PAYMENT 3554		-416.85	-118.80
	Chg	12/01/2008	AS Monthly Assesment		416.85	298.05
	Pay	12/12/2008	Lckbx Pmt 00003560		-416.85	-118.80
	Chg	01/01/2009	AS Monthly Assesment		416.85	298.05
	Pay	01/08/2009	Lckbx Pmt 00003572		-416.85	-118.80
	Chg	02/01/2009	AS Monthly Assesment		416.85	298.05
	Chg	02/20/2009	lc Late Charge		25.00	323.05
	Pay	02/26/2009	Lckbx Pmt 00003579		-416.85	-93.80
	Chg	03/01/2009	AS Monthly Assesment		416.85	323.05
	Cr	03/06/2009	LC Waive Late Fee		-25.00	298.05
	Pay	03/19/2009	Lckbx Pmt 00003591		-416.85	-118.80
	Chg	04/01/2009	AS Monthly Assesment		416.85	298.05
	Pay	04/20/2009	Lckbx Pmt 00003601		-416.85	-118.80
	Chg	05/01/2009	AS Monthly Assesment		416.85	298.05
	Pay	05/08/2009	Lckbx Pmt 00003605		-416.85	-118.80
	Chg	06/01/2009	AS Monthly Assesment		416.85	298.05
	Pay	06/15/2009	Lckbx Pmt 00003618		-416.85	-118.80
	Chg	07/01/2009	AS Monthly Assesment		416.85	298.05
	Pay	07/13/2009	Lckbx Pmt 00003630		-416.85	-118.80
	Chg	08/01/2009	AS Monthly Assesment		416.85	298.05
	Pay	08/12/2009	Lckbx Pmt 00003635		-416.85	-118.80
	Chg	09/01/2009	AS Monthly Assesment		416.85	298.05
	Pay	09/10/2009	Lckbx Pmt 00003645		-416.85	-118.80
	Chg	10/01/2009	AS Monthly Assesment		416.85	298.05
	Pay	10/13/2009	Lckbx Pmt 00003656		-416.85	-118.80
	Chg	11/01/2009	AS Monthly Assesment		416.85	298.05
	Pay	11/10/2009	Lckbx Pmt 00003667		-416.85	-118.80
	Chg	12/01/2009	AS Monthly Assesment		416.85	298.05
	Pay	12/10/2009	Lckbx Pmt 00003678		-416.85	-118.80
	Chg	01/01/2010	AS Monthly Assessment		416.85	298.05
	Pay	01/11/2010	Lckbx Pmt 00003687		-416.85	-118.80
	Chg	02/01/2010	AS Monthly Assessment		416.85	298.05
	Pay	02/11/2010	Lckbx Pmt 00003695		-441.85	-143.80
	Chg	03/01/2010	AS Monthly Assessment		416.85	273.05
	Pay	03/12/2010	Lckbx Pmt 00003710		-416.85	-143.80
	Chg	04/01/2010	AS Monthly Assessment		416.85	273.05
	Pay	04/13/2010	Lckbx Pmt 00003718		-416.85	-143.80
	Chg	05/01/2010	AS Monthly Assessment		416.85	273.05
	Pay	05/18/2010	Lckbx Pmt 00003740		-416.85	-143.80
	Chg	06/01/2010	AS Monthly Assessment		416.85	273.05
	Pay	06/21/2010	Lckbx Pmt 00003748		-416.85	-143.80
	Chg	07/01/2010	AS Monthly Assessment		416.85	273.05

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/14/2010	Lckbx Pmt 00003758		-416.85	-143.80
	Chg	08/01/2010	AS Monthly Assessment		416.85	273.05
	Pay	08/11/2010	Lckbx Pmt 00003764		-441.85	-168.80
	Chg	09/01/2010	AS Monthly Assessment		416.85	248.05
	Pay	09/14/2010	Lckbx Pmt 69003770		-416.85	-168.80
	Chg	10/01/2010	AS Monthly Assessment		416.85	248.05
	Pay	10/12/2010	Lckbx Pmt 81004230		-416.85	-168.80
	Chg	11/01/2010	AS Monthly Assessment		416.85	248.05
	Pay	11/12/2010	Lckbx Pmt 92002170		-416.85	-168.80
	Chg	12/01/2010	AS Monthly Assessment		416.85	248.05
	Pay	12/13/2010	Lckbx Pmt 05002250		-416.85	-168.80
	Chg	01/01/2011	AS Monthly Assessment		425.95	257.15
	Pay	01/13/2011	Lckbx Pmt 000038		-425.95	-168.80
	Chg	02/01/2011	AS Monthly Assessment		425.95	257.15
	Pay	02/14/2011	Lckbx Pmt 000038		-425.95	-168.80
	Chg	03/01/2011	AS Monthly Assessment		425.95	257.15
	Pay	03/14/2011	Lckbx Pmt 00003832		-425.95	-168.80
	Chg	04/01/2011	AS Monthly Assessment		425.95	257.15
	Pay	04/12/2011	Lckbx Pmt 00003842		-425.95	-168.80
	Chg	05/01/2011	AS Monthly Assessment		425.95	257.15
	Pay	05/11/2011	Lckbx Pmt 00003846		-425.95	-168.80
	Chg	06/01/2011	AS Monthly Assessment		425.95	257.15
	Pay	06/13/2011	Lckbx Pmt 00003860		-425.95	-168.80
	Chg	07/01/2011	AS Monthly Assessment		425.95	257.15
	Pay	07/11/2011	Lckbx Pmt 00003867		-425.95	-168.80
	Pay	07/19/2011	Lckbx Pmt 00003870		-91.00	-259.80
	Chg	08/01/2011	AS Monthly Assessment		425.95	166.15
	Pay	08/15/2011	Lckbx Pmt 00003874		-425.95	-259.80
	Chg	09/01/2011	AS Monthly Assessment		425.95	166.15
	Chg	09/01/2011	LR LEGAL REP-RE TAX		91.00	257.15
	Pay	09/12/2011	Lckbx Pmt 00003878		-425.95	-168.80
	Chg	10/01/2011	AS Monthly Assessment		425.95	257.15
	Pay	10/17/2011	Lckbx Pmt 00003886		-425.95	-168.80
	Chg	11/01/2011	AS Monthly Assessment		425.95	257.15
	Pay	11/14/2011	Lckbx Pmt 00003892		-425.95	-168.80
	Chg	12/01/2011	AS Monthly Assessment		425.95	257.15
	Pay	12/12/2011	Lckbx Pmt 00003899		-425.95	-168.80
	Chg	01/01/2012	AS Monthly Assessment		439.46	270.66
	Pay	01/12/2012	Lckbx Pmt 00003906		-439.46	-168.80
	Chg	02/01/2012	AS Monthly Assessment		439.46	270.66
	Pay	02/13/2012	Lckbx Pmt 00003914		-439.46	-168.80
	Chg	03/01/2012	AS Monthly Assessment		439.46	270.66
	Pay	03/14/2012	Lckbx Pmt 00003927		-439.46	-168.80
	Chg	04/01/2012	AS Monthly Assessment		439.46	270.66
	Pay	04/12/2012	Lckbx Pmt 00003934		-439.46	-168.80
	Chg	05/01/2012	AS Monthly Assessment		439.46	270.66

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/14/2012	Lckbx Pmt 00003940		-439.46	-168.80
	Chg	06/01/2012	AS Monthly Assessment		439.46	270.66
	Pay	06/12/2012	Lckbx Pmt 00003944		-439.46	-168.80
	Chg	07/01/2012	AS Monthly Assessment		439.46	270.66
	Pay	07/13/2012	Lckbx Pmt 00003950		-439.46	-168.80
	Chg	08/01/2012	AS Monthly Assessment		439.46	270.66
	Chg	08/07/2012	LK Building Key		25.00	295.66
	Pay	08/08/2012	PAYMENT 3959		-25.00	270.66
	Pay	08/14/2012	Lckbx Pmt 00003957		-439.46	-168.80
	Chg	09/01/2012	AS Monthly Assessment		439.46	270.66
	Pay	09/12/2012	Lckbx Pmt 00003966		-439.46	-168.80
	Chg	10/01/2012	AS Monthly Assessment		439.46	270.66
	Pay	10/11/2012	Lckbx Pmt 00003983		-439.46	-168.80
	Chg	11/01/2012	AS Monthly Assessment		439.46	270.66
	Pay	11/13/2012	Lckbx Pmt 00000999		-439.46	-168.80
	Chg	12/01/2012	AS Monthly Assessment		439.46	270.66
	Pay	12/13/2012	Lckbx Pmt 00001027		-439.46	-168.80
			Res Balance			-168.80
122C 4	Jan Hanson	App# 16380			Beg Bal	0.00
	1405 E. Central Road, #122C	Chg	01/01/2002 AS UPLOAD		315.75	315.75
	Arlington Hts., IL 60005	Pay	01/17/2002 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	03/11/2002 Lckbx Pmt 00003510		-315.75	0.00
		Chg	04/01/2002 AS Monthly Assesment		315.75	315.75
		Pay	04/12/2002 Lckbx Pmt 00003537		-315.75	0.00
		Chg	05/01/2002 AS Monthly Assesment		315.75	315.75
		Pay	05/16/2002 Lckbx Pmt 00003559		-315.75	0.00
		Chg	06/01/2002 AS Monthly Assesment		315.75	315.75
		Pay	06/13/2002 Lckbx Pmt 00003580		-315.75	0.00
		Chg	07/01/2002 AS Monthly Assesment		315.75	315.75
		Chg	07/09/2002 1e Tax Reduction		137.35	453.10
		Pay	07/16/2002 Lckbx Pmt 00003599		-315.75	137.35
		Chg	08/01/2002 AS Monthly Assesment		315.75	453.10
		Pay	08/15/2002 Lckbx Pmt 00003611		-315.75	137.35
		Chg	09/01/2002 AS Monthly Assesment		315.75	453.10
		Pay	09/16/2002 Lckbx Pmt 00003629		-453.10	0.00
		Chg	10/01/2002 AS Monthly Assesment		315.75	315.75
		Pay	10/16/2002 Lckbx Pmt 00003653		-315.75	0.00
		Chg	11/01/2002 AS Monthly Assesment		315.75	315.75
		Pay	11/18/2002 Lckbx Pmt 00003678		-315.75	0.00
		Chg	12/01/2002 AS Monthly Assesment		315.75	315.75
		Pay	12/12/2002 Lckbx Pmt 00003695		-315.75	0.00
		Chg	01/01/2003 AS Monthly Assesment		334.60	334.60

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/21/2003	Lckbx Pmt 00003733		-334.60	0.00
	Chg	02/01/2003	AS Monthly Assessment		334.60	334.60
	Pay	02/11/2003	Lckbx Pmt 00003760		-334.60	0.00
	Chg	03/01/2003	AS Monthly Assessment		334.60	334.60
	Pay	03/12/2003	Lckbx Pmt 00003775		-334.60	0.00
	Chg	04/01/2003	AS Monthly Assessment		334.60	334.60
	Pay	04/14/2003	Lckbx Pmt 00003806		-334.60	0.00
	Chg	05/01/2003	AS Monthly Assessment		334.60	334.60
	Pay	05/16/2003	Lckbx Pmt 00003831		-334.60	0.00
	Chg	06/01/2003	AS Monthly Assessment		334.60	334.60
	Pay	06/16/2003	Lckbx Pmt 00003849		-334.60	0.00
	Chg	07/01/2003	AS Monthly Assessment		334.60	334.60
	Pay	07/14/2003	Lckbx Pmt 00003867		-334.60	0.00
	Chg	08/01/2003	AS Monthly Assessment		334.60	334.60
	Chg	08/20/2003	lc Late Charge		25.00	359.60
	Chg	09/01/2003	AS Monthly Assessment		334.60	694.20
	Pay	09/09/2003	PAYMENT 3891		-359.60	334.60
	Cr	09/11/2003	AS waive late fee		-25.00	309.60
	Pay	09/16/2003	Lckbx Pmt 00003898		-334.60	-25.00
	Chg	10/01/2003	AS Monthly Assessment		334.60	309.60
	Pay	10/15/2003	Lckbx Pmt 00003918		-334.60	-25.00
	Chg	11/01/2003	AS Monthly Assessment		334.60	309.60
	Pay	11/14/2003	Lckbx Pmt 00003935		-309.60	0.00
	Chg	12/01/2003	AS Monthly Assessment		334.60	334.60
	Pay	12/17/2003	Lckbx Pmt 00003953		-334.60	0.00
	Chg	01/01/2004	AS Monthly Assessment		349.66	349.66
	Pay	01/13/2004	Lckbx Pmt 00003988		-349.66	0.00
	Chg	02/01/2004	AS Monthly Assessment		349.66	349.66
	Pay	02/17/2004	Lckbx Pmt 00004011		-349.66	0.00
	Chg	03/01/2004	AS Monthly Assessment		349.66	349.66
	Pay	03/11/2004	Lckbx Pmt 00004042		-349.66	0.00
	Chg	04/01/2004	AS Monthly Assessment		349.66	349.66
	Pay	04/13/2004	Lckbx Pmt 00004065		-349.66	0.00
	Chg	05/01/2004	AS Monthly Assessment		349.66	349.66
	Pay	05/17/2004	Lckbx Pmt 00004080		-349.66	0.00
	Chg	06/01/2004	AS Monthly Assessment		349.66	349.66
	Pay	06/16/2004	Lckbx Pmt 00004100		-349.66	0.00
	Chg	07/01/2004	AS Monthly Assessment		349.66	349.66
	Pay	07/06/2004	Lckbx Pmt 00004109		-349.66	0.00
	Chg	08/01/2004	AS Monthly Assessment		349.66	349.66
	Pay	08/12/2004	Lckbx Pmt 00004122		-349.66	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assessment		349.66	399.66
	Pay	09/13/2004	Lckbx Pmt 00004138		-349.66	50.00
	Pay	09/16/2004	PAYMENT 4141		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assessment		349.66	349.66

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Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/14/2004	Lckbx Pmt 00001317		-349.66	0.00
	Chg	11/01/2004	AS Monthly Assesment		349.66	349.66
	Pay	11/15/2004	Lckbx Pmt 00004175		-349.66	0.00
	Chg	12/01/2004	AS Monthly Assesment		349.66	349.66
	Pay	12/15/2004	Lckbx Pmt 00004194		-349.66	0.00
	Chg	01/01/2005	AS Monthly Assesment		370.01	370.01
	Pay	01/18/2005	Lckbx Pmt 00004229		-370.01	0.00
	Chg	02/01/2005	AS Monthly Assesment		370.01	370.01
	Pay	02/15/2005	Lckbx Pmt 00004248		-370.01	0.00
	Chg	03/01/2005	AS Monthly Assesment		370.01	370.01
	Pay	03/08/2005	Lckbx Pmt 00004266		-370.01	0.00
	Chg	04/01/2005	AS Monthly Assesment		370.01	370.01
	Pay	04/14/2005	Lckbx Pmt 00004280		-370.01	0.00
	Chg	05/01/2005	AS Monthly Assesment		370.01	370.01
	Pay	05/12/2005	Lckbx Pmt 00004295		-370.01	0.00
	Chg	06/01/2005	AS Monthly Assesment		370.01	370.01
	Pay	06/15/2005	Lckbx Pmt 00001531		-370.01	0.00
	Chg	07/01/2005	AS Monthly Assesment		370.01	370.01
	Pay	07/14/2005	Lckbx Pmt 00004328		-370.01	0.00
	Chg	08/01/2005	AS Monthly Assesment		370.01	370.01
	Pay	08/15/2005	Lckbx Pmt 00001564		-370.01	0.00
	Chg	09/01/2005	AS Monthly Assesment		370.01	370.01
	Pay	09/19/2005	Lckbx Pmt 00004353		-370.01	0.00
	Chg	10/01/2005	AS Monthly Assesment		370.01	370.01
	Chg	10/04/2005	lk keys		30.00	400.01
	Pay	10/05/2005	PAYMENT 4329		-30.00	370.01
	Pay	10/17/2005	Lckbx Pmt 00004374		-360.01	10.00
	Cr	10/31/2005	LK Key charge		-10.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		370.01	370.01
	Pay	11/16/2005	Lckbx Pmt 00004398		-370.01	0.00
	Chg	12/01/2005	AS Monthly Assesment		370.01	370.01
	Pay	12/19/2005	Lckbx Pmt 00004420		-370.01	0.00
	Chg	01/01/2006	AS Monthly Assesment		386.64	386.64
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	553.64
	Pay	01/19/2006	Lckbx Pmt 00004444		-386.64	167.00
	Chg	02/01/2006	AS Monthly Assesment		386.64	553.64
	Pay	02/07/2006	PAYMENT 4445		-167.00	386.64
	Pay	02/16/2006	Lckbx Pmt 00004474		-386.64	0.00
	Chg	03/01/2006	AS Monthly Assesment		386.64	386.64
	Pay	03/16/2006	Lckbx Pmt 00004493		-386.64	0.00
	Chg	04/01/2006	AS Monthly Assesment		386.64	386.64
	Pay	04/14/2006	Lckbx Pmt 00004514		-386.64	0.00
	Chg	05/01/2006	AS Monthly Assesment		386.64	386.64
	Pay	05/17/2006	Lckbx Pmt 00004534		-386.64	0.00
	Chg	06/01/2006	AS Monthly Assesment		386.64	386.64
	Pay	06/14/2006	Lckbx Pmt 00004554		-386.44	0.20

Resident Transaction Report

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2006	AS Monthly Assessment		386.64	386.84
	Pay	07/13/2006	Lckbx Pmt 00004571		-386.64	0.20
	Chg	08/01/2006	AS Monthly Assessment		386.64	386.84
	Pay	08/15/2006	Lckbx Pmt 00004593		-386.64	0.20
	Chg	09/01/2006	AS Monthly Assessment		386.64	386.84
	Pay	09/11/2006	Lckbx Pmt 00001742		-386.64	0.20
	Chg	10/01/2006	AS Monthly Assessment		386.64	386.84
	Pay	10/13/2006	Lckbx Pmt 00004617		-386.64	0.20
	Chg	11/01/2006	AS Monthly Assessment		386.64	386.84
	Pay	11/15/2006	Lckbx Pmt 00004635		-384.64	2.20
	Chg	12/01/2006	AS Monthly Assessment		386.64	388.84
	Pay	12/18/2006	Lckbx Pmt 00004653		-388.84	0.00
	Chg	01/01/2007	AS Monthly Assessment		401.79	401.79
	Pay	01/17/2007	Lckbx Pmt 00004684		-401.79	0.00
	Chg	02/01/2007	AS Monthly Assessment		401.79	401.79
	Pay	02/15/2007	Lckbx Pmt 00004705		-401.79	0.00
	Chg	03/01/2007	AS Monthly Assessment		401.79	401.79
	Pay	03/14/2007	Lckbx Pmt 00001877		-401.79	0.00
	Chg	04/01/2007	AS Monthly Assessment		401.79	401.79
	Pay	04/11/2007	Lckbx Pmt 00004741		-401.79	0.00
	Chg	05/01/2007	AS Monthly Assessment		401.79	401.79
	Pay	05/15/2007	Lckbx Pmt 00004758		-401.79	0.00
	Chg	06/01/2007	AS Monthly Assessment		401.79	401.79
	Pay	06/13/2007	Lckbx Pmt 00004776		-401.79	0.00
	Chg	07/01/2007	AS Monthly Assessment		401.79	401.79
	Pay	07/20/2007	PAYMENT 4805		-401.79	0.00
	Chg	08/01/2007	AS Monthly Assessment		401.79	401.79
	Pay	08/21/2007	PAYMENT 4876		-401.79	0.00
	Chg	09/01/2007	AS Monthly Assessment		401.79	401.79
	Pay	09/04/2007	Direct Debit		-401.79	0.00
	Chg	10/01/2007	AS Monthly Assessment		401.79	401.79
	Pay	10/04/2007	Direct Debit		-401.79	0.00
	Chg	11/01/2007	AS Monthly Assessment		401.79	401.79
	Pay	11/05/2007	Direct Debit		-401.79	0.00
	Chg	12/01/2007	AS Monthly Assessment		401.79	401.79
	Pay	12/05/2007	Direct Debit		-401.79	0.00
	Chg	01/01/2008	AS Monthly Assessment		416.85	416.85
	Pay	01/04/2008	Direct Debit		-416.85	0.00
	Chg	02/01/2008	AS Monthly Assessment		416.85	416.85
	Pay	02/06/2008	Direct Debit		-416.85	0.00
	Chg	03/01/2008	AS Monthly Assessment		416.85	416.85
	Pay	03/05/2008	Direct Debit		-416.85	0.00
	Chg	04/01/2008	AS Monthly Assessment		416.85	416.85
	Pay	04/04/2008	Direct Debit		-416.85	0.00
	Chg	05/01/2008	AS Monthly Assessment		416.85	416.85
	Pay	05/05/2008	Direct Debit		-416.85	0.00

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

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

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Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2010	AS Monthly Assessment		416.85	416.85
	Pay	05/04/2010	Direct Debit		-416.85	0.00
	Chg	06/01/2010	AS Monthly Assessment		416.85	416.85
	Pay	06/03/2010	Direct Debit		-416.85	0.00
	Chg	07/01/2010	AS Monthly Assessment		416.85	416.85
	Pay	07/06/2010	Direct Debit		-416.85	0.00
	Chg	08/01/2010	AS Monthly Assessment		416.85	416.85
	Pay	08/03/2010	Direct Debit		-416.85	0.00
	Chg	09/01/2010	AS Monthly Assessment		416.85	416.85
	Pay	09/03/2010	Direct Debit		-416.85	0.00
	Chg	10/01/2010	AS Monthly Assessment		416.85	416.85
	Pay	10/04/2010	Direct Debit		-416.85	0.00
	Chg	11/01/2010	AS Monthly Assessment		416.85	416.85
	Pay	11/03/2010	Direct Debit		-416.85	0.00
	Chg	12/01/2010	AS Monthly Assessment		416.85	416.85
	Pay	12/03/2010	Direct Debit		-416.85	0.00
	Chg	01/01/2011	AS Monthly Assessment		425.95	425.95
	Pay	01/05/2011	Direct Debit		-425.95	0.00
	Chg	02/01/2011	AS Monthly Assessment		425.95	425.95
	Pay	02/04/2011	Direct Debit		-425.95	0.00
	Chg	03/01/2011	AS Monthly Assessment		425.95	425.95
	Pay	03/03/2011	Direct Debit		-425.95	0.00
	Chg	04/01/2011	AS Monthly Assessment		425.95	425.95
	Pay	04/05/2011	Direct Debit		-425.95	0.00
	Chg	05/01/2011	AS Monthly Assessment		425.95	425.95
	Pay	05/04/2011	Direct Debit		-425.95	0.00
	Chg	06/01/2011	AS Monthly Assessment		425.95	425.95
	Pay	06/03/2011	Direct Debit		-425.95	0.00
	Chg	07/01/2011	AS Monthly Assessment		425.95	425.95
	Pay	07/06/2011	Direct Debit		-425.95	0.00
	Chg	08/01/2011	AS Monthly Assessment		425.95	425.95
	Pay	08/04/2011	Direct Debit		-425.95	0.00
	Chg	09/01/2011	AS Monthly Assessment		425.95	425.95
	Chg	09/01/2011	LR LEGAL REP-RE TAX		91.00	516.95
	Pay	09/06/2011	Direct Debit		-425.95	91.00
	Pay	09/07/2011	Lckbx Pmt 00005753		-91.00	0.00
	Chg	10/01/2011	AS Monthly Assessment		425.95	425.95
	Pay	10/04/2011	Direct Debit		-425.95	0.00
	Chg	11/01/2011	AS Monthly Assessment		425.95	425.95
	Pay	11/03/2011	Direct Debit		-425.95	0.00
	Chg	12/01/2011	AS Monthly Assessment		425.95	425.95
	Pay	12/05/2011	Direct Debit		-425.95	0.00
	Chg	01/01/2012	AS Monthly Assessment		439.46	439.46
	Pay	01/05/2012	Direct Debit		-439.46	0.00
	Chg	02/01/2012	AS Monthly Assessment		439.46	439.46
	Pay	02/03/2012	Direct Debit		-439.46	0.00

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Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2012	AS Monthly Assessment		439.46	439.46
	Pay	03/05/2012	Direct Debit		-439.46	0.00
	Chg	04/01/2012	AS Monthly Assessment		439.46	439.46
	Pay	04/04/2012	Direct Debit		-439.46	0.00
	Chg	05/01/2012	AS Monthly Assessment		439.46	439.46
	Pay	05/03/2012	Direct Debit		-439.46	0.00
	Chg	06/01/2012	AS Monthly Assessment		439.46	439.46
	Pay	06/04/2012	Direct Debit		-439.46	0.00
	Chg	07/01/2012	AS Monthly Assessment		439.46	439.46
	Pay	07/03/2012	Direct Debit		-439.46	0.00
	Chg	08/01/2012	AS Monthly Assessment		439.46	439.46
	Pay	08/03/2012	Direct Debit		-439.46	0.00
	Chg	09/01/2012	AS Monthly Assessment		439.46	439.46
	Pay	09/05/2012	Direct Debit		-439.46	0.00
	Chg	10/01/2012	AS Monthly Assessment		439.46	439.46
	Pay	10/03/2012	Direct Debit		-439.46	0.00
	Chg	11/01/2012	AS Monthly Assessment		439.46	439.46
	Pay	11/06/2012	Direct Debit		-439.46	0.00
	Chg	12/01/2012	AS Monthly Assessment		439.46	439.46
	Pay	12/05/2012	Direct Debit		-439.46	0.00
					Res Balance	0.00
201A 4			App# 16381		Beg Bal	0.00
N FRAKES	Chg	01/01/2002	AS UPLOAD		219.27	219.27
1405 E CENTRAL 201A	Pay	01/07/2002	UPLOAD 00000		-219.27	0.00
ARLINGTON HTS IL 60005	Chg	02/01/2002	AS UPLOAD		219.27	219.27
	Pay	02/11/2002	UPLOAD 00000		-219.27	0.00
	Chg	03/01/2002	AS Monthly Assesment		219.27	219.27
	Pay	03/15/2002	Lckbx Pmt 00003927		-219.27	0.00
	Chg	04/01/2002	AS Monthly Assesment		219.27	219.27
	Pay	04/05/2002	Lckbx Pmt 00003947		-219.27	0.00
	Chg	05/01/2002	AS Monthly Assesment		219.27	219.27
	Pay	05/06/2002	Lckbx Pmt 00003967		-219.27	0.00
	Pay	05/31/2002	Lckbx Pmt 00003982		-219.17	-219.17
	Chg	06/01/2002	AS Monthly Assesment		219.27	0.10
	Chg	07/01/2002	AS Monthly Assesment		219.27	219.37
	Chg	07/09/2002	1e Tax Reduction		95.34	314.71
	Pay	07/11/2002	Lckbx Pmt 00004001		-219.37	95.34
	Chg	08/01/2002	AS Monthly Assesment		219.27	314.61
	Pay	08/06/2002	Lckbx Pmt 00004016		-219.27	95.34
	Chg	09/01/2002	AS Monthly Assesment		219.27	314.61
	Pay	09/09/2002	Lckbx Pmt 00004029		-219.37	95.24
	Pay	09/11/2002	PAYMENT 4030		-95.34	-0.10
	Chg	10/01/2002	AS Monthly Assesment		219.27	219.17
	Pay	10/09/2002	Lckbx Pmt 00004044		-219.27	-0.10
	Chg	11/01/2002	AS Monthly Assesment		219.27	219.17

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Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/12/2002	Lckbx Pmt 00004058		-219.17	0.00
	Chg	12/01/2002	AS Monthly Assesment		219.27	219.27
	Pay	12/10/2002	Lckbx Pmt 00004072		-219.37	-0.10
	Chg	01/01/2003	AS Monthly Assesment		232.36	232.26
	Pay	01/07/2003	Lckbx Pmt 00004097		-232.36	-0.10
	Chg	02/01/2003	AS Monthly Assesment		232.36	232.26
	Pay	02/10/2003	Lckbx Pmt 00004116		-232.36	-0.10
	Chg	03/01/2003	AS Monthly Assesment		232.36	232.26
	Pay	03/10/2003	Lckbx Pmt 00004133		-232.36	-0.10
	Chg	04/01/2003	AS Monthly Assesment		232.36	232.26
	Pay	04/07/2003	Lckbx Pmt 00004159		-232.36	-0.10
	Chg	04/14/2003	me adj account		0.10	0.00
	Chg	05/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	05/08/2003	Lckbx Pmt 00004179		-232.36	0.00
	Chg	06/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	06/09/2003	Lckbx Pmt 00004195		-232.36	0.00
	Chg	07/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	07/07/2003	Lckbx Pmt 00004212		-232.36	0.00
	Chg	08/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	08/11/2003	Lckbx Pmt 00004230		-232.36	0.00
	Chg	09/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	09/08/2003	Lckbx Pmt 00004252		-232.36	0.00
	Chg	10/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	10/06/2003	Lckbx Pmt 00004270		-232.36	0.00
	Chg	11/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	11/07/2003	Lckbx Pmt 00004285		-232.36	0.00
	Chg	12/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	12/15/2003	PAYMENT 160005		-232.36	0.00
	Pay	12/31/2003	lckbx pmt 160011		-242.82	-242.82
	Chg	01/01/2004	AS Monthly Assesment		242.82	0.00
	Chg	02/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	02/12/2004	Lckbx Pmt 00000000		-242.82	0.00
	Chg	03/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	03/01/2004	Lckbx Pmt 00000000		-242.82	0.00
	Pay	03/29/2004	Lckbx Pmt 00000000		-242.82	-242.82
	Chg	04/01/2004	AS Monthly Assesment		242.82	0.00
	Chg	05/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	05/03/2004	Lckbx Pmt 00000000		-242.82	0.00
	Chg	06/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	06/04/2004	PAYMENT 2698842		-242.82	0.00
	Pay	06/28/2004	Lckbx Pmt 00000000		-242.82	-242.82
	Chg	07/01/2004	AS Monthly Assesment		242.82	0.00
	Chg	08/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	08/02/2004	Lckbx Pmt 00000000		-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

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Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/02/2004	Lckbx Pmt 00000000		-242.82	50.00
	Pay	09/16/2004	PAYMENT 4335		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	10/04/2004	Lckbx Pmt 00000000		-242.82	0.00
	Chg	10/26/2004	df sales fee		150.00	150.00
	Pay	10/28/2004	PAYMENT 4343		-150.00	0.00
	Chg	11/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	11/17/2004	PAYMENT 1433		-125.00	117.82
	Pay	11/17/2004	PAYMENT 1431		-485.64	-367.82
	Cr	11/18/2004	AS Monthly Assesment		-242.82	-610.64
	Tr	12/20/2004	new owners ck 1431		485.64	-125.00
	Tr	12/20/2004	new owners ck 1433		125.00	0.00
			Res Balance			0.00
201A 5						
Jung Ja Kim	App#	57128			Beg Bal	0.00
864 Medford Circle	Chg	11/18/2004	as Monthly Assesment		242.82	242.82
Schaumburg IL 60193	Chg	11/23/2004	mf move in fee		125.00	367.82
	Chg	12/01/2004	as Monthly Assesment		242.82	610.64
	Pay	12/20/2004	11/17/04 cashpmt 1431		-485.64	125.00
	Pay	12/20/2004	11/17/04 cash pmt 1433		-125.00	0.00
	Chg	01/01/2005	as Monthly Assesment		256.95	256.95
	Pay	01/13/2005	PAYMENT 3086		-513.90	-256.95
	Chg	02/01/2005	as Monthly Assesment		256.95	0.00
	Chg	03/01/2005	as Monthly Assesment		256.95	256.95
	Pay	03/09/2005	PAYMENT 3112		-256.95	0.00
	Pay	03/18/2005	Lckbx Pmt 00003159		-256.95	-256.95
	Chg	04/01/2005	as Monthly Assesment		256.95	0.00
	Chg	04/05/2005	lk keys		2.00	2.00
	Pay	04/07/2005	PAYMENT 2655		-2.00	0.00
	Pay	04/12/2005	Lckbx Pmt 00003201		-256.95	-256.95
	Chg	05/01/2005	as Monthly Assesment		256.95	0.00
	Pay	05/19/2005	Lckbx Pmt 00003262		-256.95	-256.95
	Chg	06/01/2005	as Monthly Assesment		256.95	0.00
	Pay	06/22/2005	Lckbx Pmt 00003313		-256.95	-256.95
	Chg	07/01/2005	as Monthly Assesment		256.95	0.00
	Chg	08/01/2005	as Monthly Assesment		256.95	256.95
	Pay	08/09/2005	PAYMENT 3372		-256.95	0.00
	Pay	08/15/2005	Lckbx Pmt 00003446		-256.95	-256.95
	Chg	09/01/2005	as Monthly Assesment		256.95	0.00
	Pay	09/23/2005	Lckbx Pmt 00000000		-256.95	-256.95
	Chg	10/01/2005	as Monthly Assesment		256.95	0.00
	Chg	10/04/2005	lk keys		45.00	45.00
	Pay	10/05/2005	PAYMENT 3370		-45.00	0.00
	Pay	10/13/2005	Lckbx Pmt 00003491		-256.95	-256.95
	Chg	11/01/2005	as Monthly Assesment		256.95	0.00
	Pay	11/21/2005	Lckbx Pmt 00003578		-256.95	-256.95

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Loc ID#: 10-1010 DN PNT CND ASS 1405

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2005	as Monthly Assessment		256.95	0.00
	Chg	01/01/2006	as Monthly Assessment		268.50	268.50
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	435.50
	Pay	01/19/2006	Lckbx Pmt 00001025		-268.50	167.00
	Pay	01/23/2006	Lckbx Pmt 00003615		-268.50	-101.50
	Chg	02/01/2006	as Monthly Assessment		268.50	167.00
	Chg	02/20/2006	lc Late Charge		25.00	192.00
	Chg	03/01/2006	as Monthly Assessment		268.50	460.50
	Pay	03/06/2006	Lckbx Pmt 00001046		-268.50	192.00
	Cr	03/07/2006	lc waive lc error		-25.00	167.00
	Pay	03/17/2006	PAYMENT 3630		-167.00	0.00
	Pay	03/28/2006	Lckbx Pmt 00001069		-268.50	-268.50
	Chg	04/01/2006	as Monthly Assessment		268.50	0.00
	Chg	05/01/2006	as Monthly Assessment		268.50	268.50
	Pay	05/12/2006	Lckbx Pmt 00001104		-268.50	0.00
	Pay	05/25/2006	Lckbx Pmt 00001151		-268.50	-268.50
	Chg	06/01/2006	as Monthly Assessment		268.50	0.00
	Chg	07/01/2006	as Monthly Assessment		268.50	268.50
	Pay	07/05/2006	Lckbx Pmt 00001135		-268.50	0.00
	Pay	07/21/2006	Lckbx Pmt 00001180		-268.50	-268.50
	Chg	08/01/2006	as Monthly Assessment		268.50	0.00
	Chg	09/01/2006	as Monthly Assessment		268.50	268.50
	Pay	09/06/2006	Lckbx Pmt 00003634		-268.50	0.00
	Pay	09/25/2006	Lckbx Pmt 00001231		-268.50	-268.50
	Pay	09/29/2006	Lckbx Pmt 00003648		-268.50	-537.00
	Chg	10/01/2006	as Monthly Assessment		268.50	-268.50
	Chg	11/01/2006	as Monthly Assessment		268.50	0.00
	Pay	11/24/2006	Lckbx Pmt 00003661		-268.50	-268.50
	Chg	12/01/2006	as Monthly Assessment		268.50	0.00
	Chg	12/27/2006	RC Repairs		75.00	75.00
	Pay	12/29/2006	PAYMENT 1317		-75.00	0.00
	Chg	01/01/2007	as Monthly Assessment		279.02	279.02
	Pay	01/16/2007	Lckbx Pmt 00001278		-279.02	0.00
	Chg	02/01/2007	as Monthly Assessment		279.02	279.02
	Pay	02/13/2007	Lckbx Pmt 00001328		-279.02	0.00
	Pay	02/21/2007	Lckbx Pmt 00001341		-279.02	-279.02
	Chg	03/01/2007	as Monthly Assessment		279.02	0.00
	Chg	04/01/2007	as Monthly Assessment		279.02	279.02
	Pay	04/04/2007	Lckbx Pmt 00003720		-279.02	0.00
	Chg	05/01/2007	as Monthly Assessment		279.02	279.02
	Pay	05/03/2007	Lckbx Pmt 00001396		-279.02	0.00
	Chg	06/01/2007	as Monthly Assessment		279.02	279.02
	Pay	06/04/2007	Lckbx Pmt 00001414		-279.02	0.00
	Chg	07/01/2007	as Monthly Assessment		279.02	279.02
	Pay	07/09/2007	Lckbx Pmt 00001422		-279.02	0.00
	Chg	07/23/2007	lk keys		45.00	45.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/26/2007	PAYMENT 000		-10.00	35.00
	Pay	07/26/2007	PAYMENT 000		-35.00	0.00
	Chg	08/01/2007	as Monthly Assesment		279.02	279.02
	Pay	08/07/2007	Lckbx Pmt 00001496		-279.02	0.00
	Chg	08/24/2007	LK Keys		25.00	25.00
	Chg	08/24/2007	MI Garage Opener		50.00	75.00
	Chg	08/24/2007	MF Moving Flee		150.00	225.00
	Pay	08/27/2007	PAYMENT 1515		-25.00	200.00
	Pay	08/27/2007	MOVING 3690		-150.00	50.00
	Pay	08/27/2007	GARAGE OPENER 3691		-50.00	0.00
	Chg	09/01/2007	as Monthly Assesment		279.02	279.02
	Pay	09/13/2007	Lckbx Pmt 00001825		-279.02	0.00
	Chg	10/01/2007	as Monthly Assesment		279.02	279.02
	Pay	10/04/2007	Lckbx Pmt 00001864		-279.02	0.00
	Chg	11/01/2007	as Monthly Assesment		279.02	279.02
	Pay	11/02/2007	Lckbx Pmt 00001544		-279.02	0.00
	Chg	12/01/2007	as Monthly Assesment		279.02	279.02
	Pay	12/13/2007	Lckbx Pmt 00001564		-279.02	0.00
	Chg	01/01/2008	as Monthly Assesment		289.48	289.48
	Pay	01/29/2008	PAYMENT 1108		-578.96	-289.48
	Chg	02/01/2008	as Monthly Assesment		289.48	0.00
	Chg	03/01/2008	as Monthly Assesment		289.48	289.48
	Chg	03/20/2008	lc Late Charge		25.00	314.48
	Pay	03/31/2008	Lckbx Pmt 00001113		-314.48	0.00
	Chg	04/01/2008	as Monthly Assesment		289.48	289.48
	Chg	04/20/2008	lc Late Charge		25.00	314.48
	Chg	05/01/2008	as Monthly Assesment		289.48	603.96
	Chg	05/20/2008	lc Late Charge		25.00	628.96
	Chg	06/01/2008	as Monthly Assesment		289.48	918.44
	Cr	06/06/2008	lc waive late fee		-25.00	893.44
	Chg	06/20/2008	lc Late Charge		25.00	918.44
	Chg	07/01/2008	as Monthly Assesment		289.48	1,207.92
	Chg	07/20/2008	lc Late Charge		25.00	1,232.92
	Chg	08/01/2008	as Monthly Assesment		289.48	1,522.40
	Chg	08/20/2008	lc Late Charge		25.00	1,547.40
	Chg	09/01/2008	as Monthly Assesment		289.48	1,836.88
	Chg	09/20/2008	lc Late Charge		25.00	1,861.88
	Chg	10/01/2008	as Monthly Assesment		289.48	2,151.36
	Chg	10/16/2008	1e KSN 633094 09/30/08		260.00	2,411.36
	Chg	10/20/2008	lc Late Charge		25.00	2,436.36
	Chg	10/29/2008	LE KSN-636463 10/13/08		46.25	2,482.61
	Chg	11/01/2008	as Monthly Assesment		289.48	2,772.09
	Chg	11/20/2008	lc Late Charge		25.00	2,797.09
	Chg	11/30/2008	1e KSN 638592 10/27/08		5.74	2,802.83
	Chg	11/30/2008	1e KSN 637641 10/20/08		166.50	2,969.33
	Chg	12/01/2008	as Monthly Assesment		289.48	3,258.81

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/10/2008	1e KSN 645742 11/30/08		514.00	3,772.81
	Chg	12/18/2008	LE KSN 645742 11/30/08		514.00	4,286.81
	Chg	12/20/2008	1c Late Charge		25.00	4,311.81
	Chg	01/01/2009	as Monthly Assesment		289.48	4,601.29
	Chg	01/20/2009	1c Late Charge		25.00	4,626.29
	Chg	01/28/2009	LE KSN-654321 1/19/09		61.50	4,687.79
	Chg	02/01/2009	as Monthly Assesment		289.48	4,977.27
	Chg	02/20/2009	1c Late Charge		25.00	5,002.27
	Chg	02/26/2009	1e KSN 660836 02/16/09		75.00	5,077.27
	Chg	03/01/2009	as Monthly Assesment		289.48	5,366.75
	Chg	03/04/2009	1e KSN 661864 02/23/09		61.50	5,428.25
	Chg	03/05/2009	1e KSN 661864 02/23/09		61.50	5,489.75
	Chg	03/20/2009	1c Late Charge		25.00	5,514.75
	Chg	04/01/2009	as Monthly Assesment		289.48	5,804.23
	Cr	04/20/2009	as June 08 Assessment		-289.48	5,514.75
	Cr	04/20/2009	as July 08 Assessment		-289.48	5,225.27
	Cr	04/20/2009	as Aug 08 Assessment		-289.48	4,935.79
	Cr	04/20/2009	as Sept 08 Assessment		-289.48	4,646.31
	Cr	04/20/2009	as Oct 08 Assessment		-289.48	4,356.83
	Cr	04/20/2009	as Nov 08 Assessment		-289.48	4,067.35
	Cr	04/20/2009	as Dec 08 Assessment		-289.48	3,777.87
	Cr	04/20/2009	as Jan 09 Assessment		-289.48	3,488.39
	Cr	04/20/2009	as Frb 09 Assessment		-289.48	3,198.91
	Cr	04/20/2009	as Mar 09 Assessment		-289.48	2,909.43
	Cr	04/20/2009	LE Reverse Dup Charge		-514.00	2,395.43
	Cr	04/20/2009	1e Reverse Dup Charge		-61.50	2,333.93
	Cr	04/20/2009	1c Late Charge		-25.00	2,308.93
	Cr	04/20/2009	1c Late Charge		-25.00	2,283.93
	Cr	04/20/2009	1c Late Charge		-25.00	2,258.93
	Cr	04/20/2009	1c Late Charge		-25.00	2,233.93
	Cr	04/20/2009	1c Late Charge		-25.00	2,208.93
	Cr	04/20/2009	1c Late Charge		-25.00	2,183.93
	Cr	04/20/2009	1c Late Charge		-25.00	2,158.93
	Cr	04/20/2009	1c Late Charge		-25.00	2,133.93
	Cr	04/20/2009	1c Late Charge		-25.00	2,108.93
	Cr	04/20/2009	1c Late Charge		-25.00	2,083.93
	Cr	04/20/2009	1e Legal		-514.00	1,569.93
	Cr	04/20/2009	1e Legal		-260.00	1,309.93
	Cr	04/20/2009	1e Legal		-166.50	1,143.43
	Cr	04/20/2009	1e Legal		-75.00	1,068.43
	Cr	04/20/2009	1e Legal		-61.50	1,006.93
	Cr	04/20/2009	LE Legal		-61.50	945.43
	Cr	04/20/2009	LE Legal		-46.25	899.18
	Cr	04/20/2009	1e Legal		-5.74	893.44
	Cr	04/20/2009	as Monthly Assesment		-289.48	603.96
	Chg	04/22/2009	1e KSN 670480 4/6/09		61.50	665.46

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/30/2009	LE KSN 673708 4/17/09		92.50	757.96
	Chg	06/16/2009	DF Doc Fee		300.00	1,057.96
	Pay	06/17/2009	PAYMENT 1008		-300.00	757.96
	Cr	06/23/2009	WZ Write-Off-TO		-757.96	0.00
					Res Balance	0.00
201A 6						
Jung Ja Kim	App#	91627			Beg Bal	0.00
864 Medford Circle	Chg	04/20/2009	AS Monthly Assessment		289.48	289.48
Schaumburg IL 60193	Chg	04/20/2009	AS June 08 Assessment		289.48	578.96
	Chg	04/20/2009	AS July 08 Assessment		289.48	868.44
	Chg	04/20/2009	AS Aug 08 Assessment		289.48	1,157.92
	Chg	04/20/2009	AS Sept 08 Assessment		289.48	1,447.40
	Chg	04/20/2009	AS Oct 08 Assessment		289.48	1,736.88
	Chg	04/20/2009	AS Nov 08 Assessment		289.48	2,026.36
	Chg	04/20/2009	AS Dec 08 Assessment		289.48	2,315.84
	Chg	04/20/2009	AS Jan 09 Assessment		289.48	2,605.32
	Chg	04/20/2009	AS Feb 09 Assessment		289.48	2,894.80
	Chg	04/20/2009	AS Mar 09 Assessment		289.48	3,184.28
	Chg	04/20/2009	LC Late Charge		25.00	3,209.28
	Chg	04/20/2009	LC Late Charge		25.00	3,234.28
	Chg	04/20/2009	LC Late Charge		25.00	3,259.28
	Chg	04/20/2009	LC Late Charge		25.00	3,284.28
	Chg	04/20/2009	LC Late Charge		25.00	3,309.28
	Chg	04/20/2009	LC Late Charge		25.00	3,334.28
	Chg	04/20/2009	LC Late Charge		25.00	3,359.28
	Chg	04/20/2009	LC Late Charge		25.00	3,384.28
	Chg	04/20/2009	LC Late Charge		25.00	3,409.28
	Chg	04/20/2009	LC Late Charge		25.00	3,434.28
	Chg	04/20/2009	LE KSN 633094 9/30/08		260.00	3,694.28
	Chg	04/20/2009	LE KSN 636463 10/13/08		46.25	3,740.53
	Chg	04/20/2009	LE KSN 538592 10/27/08		5.74	3,746.27
	Chg	04/20/2009	LE KSN 637641 10/20/08		166.50	3,912.77
	Chg	04/20/2009	LE KSN 645742 11/30/08		514.00	4,426.77
	Chg	04/20/2009	LE KSN 654321 1/19/09		61.50	4,488.27
	Chg	04/20/2009	LE KSN 660836 2/16/09		75.00	4,563.27
	Chg	04/20/2009	LE KSN 661864 2/23/09		61.50	4,624.77
	Chg	05/01/2009	AS Monthly Assesment		289.48	4,914.25
	Chg	05/12/2009	LE .KSN 675880 04/27/09		215.00	5,129.25
	Chg	05/30/2009	lc Late Charge		25.00	5,154.25
	Chg	06/01/2009	AS Monthly Assesment		289.48	5,443.73
	Chg	06/16/2009	LE KSN 682381 5/26/9		100.00	5,543.73
	Chg	06/23/2009	SC T/T 501010201A6		1,606.93	7,150.66
	Chg	06/23/2009	SC T/T 501010201A5		247.22	7,397.88
	Chg	06/23/2009	SC T/T 501010201A7		2,595.81	9,993.69
	Pay	06/24/2009	PAYMENT 023031		-9,993.69	0.00
	Chg	07/15/2009	LE KSN #689310		50.00	50.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/17/2009	LE KSN 689310 06/29/09		50.00	100.00
					Res Balance	100.00
201A 7			App# 92334		Beg Bal	0.00
Robert Williams	Chg	06/23/2009	LK Keys		100.00	100.00
1405 E Central Rd #201A	Chg	06/23/2009	MF Move-In Fee		150.00	250.00
Arlington Hts IL 60005	Pay	06/24/2009	PAYMENT 1581		-250.00	0.00
	Chg	07/01/2009	AS Monthly Assessment		289.48	289.48
	Pay	07/13/2009	Lckbx Pmt 00001586		-289.48	0.00
	Pay	07/28/2009	Lckbx Pmt 00001591		-289.48	-289.48
	Chg	08/01/2009	AS Monthly Assessment		289.48	0.00
	Pay	08/26/2009	Lckbx Pmt 00001599		-289.48	-289.48
	Chg	09/01/2009	AS Monthly Assessment		289.48	0.00
	Chg	10/01/2009	AS Monthly Assessment		289.48	289.48
	Pay	10/07/2009	Lckbx Pmt 00005312		-289.48	0.00
	Pay	10/23/2009	Lckbx Pmt 00005313		-289.48	-289.48
	Chg	11/01/2009	AS Monthly Assessment		289.48	0.00
	Chg	11/20/2009	DF Doc Fee		10.00	10.00
	Pay	11/24/2009	PAYMENT 1624		-10.00	0.00
	Pay	11/25/2009	Lckbx Pmt 00005322		-289.48	-289.48
	Chg	12/01/2009	AS Monthly Assessment		289.48	0.00
	Pay	12/28/2009	Lckbx Pmt 00005332		-289.48	-289.48
	Chg	01/01/2010	AS Monthly Assessment		289.48	0.00
	Chg	02/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	02/01/2010	Lckbx Pmt 00005342		-289.48	0.00
	Chg	03/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	03/01/2010	Lckbx Pmt 00005346		-289.48	0.00
	Pay	03/30/2010	Lckbx Pmt 00005357		-289.48	-289.48
	Chg	04/01/2010	AS Monthly Assessment		289.48	0.00
	Pay	04/29/2010	Lckbx Pmt 00005365		-289.48	-289.48
	Chg	05/01/2010	AS Monthly Assessment		289.48	0.00
	Chg	06/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	06/01/2010	Lckbx Pmt 00005374		-289.48	0.00
	Pay	06/29/2010	Lckbx Pmt 00005382		-289.48	-289.48
	Chg	07/01/2010	AS Monthly Assessment		289.48	0.00
	Pay	07/29/2010	Lckbx Pmt 00005389		-289.48	-289.48
	Chg	08/01/2010	AS Monthly Assessment		289.48	0.00
	Pay	08/30/2010	Lckbx Pmt 97702001		-289.48	-289.48
	Chg	09/01/2010	AS Monthly Assessment		289.48	0.00
	Chg	10/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	10/19/2010	Lckbx Pmt 06703003		-289.48	0.00
	Chg	11/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	11/01/2010	Lckbx Pmt 09701001		-289.48	0.00
	Chg	12/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	12/03/2010	Lckbx Pmt 19703002		-289.48	0.00
	Chg	01/01/2011	AS Monthly Assessment		295.80	295.80

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/18/2011	Lckbx Pmt 000017		-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
	Chg	08/10/2011	LK Fitness Room Key		25.00	25.00
	Pay	08/11/2011	PAYMENT 1806		-25.00	0.00
	Pay	08/19/2011	Lckbx Pmt 00005462		-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
	Chg	11/01/2011	AS Monthly Assessment		295.80	295.80
	Pay	11/03/2011	Direct Debit		-295.80	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

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Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	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
202A 2						
K. Skolnik	App#	16382			Beg Bal	0.00
1405 E. Central Road, #202A	Chg	01/01/2002	AS UPLOAD		219.27	219.27
Arlington Hts., IL 60005	Pay	01/07/2002	UPLOAD 00000		-219.27	0.00
	Chg	02/01/2002	AS UPLOAD		219.27	219.27
	Pay	02/07/2002	UPLOAD 00000		-219.27	0.00
	Chg	03/01/2002	AS Monthly Assesment		219.27	219.27
	Pay	03/08/2002	Lckbx Pmt 00010463		-219.27	0.00
	Chg	04/01/2002	AS Monthly Assesment		219.27	219.27
	Pay	04/05/2002	Lckbx Pmt 00010490		-219.27	0.00
	Chg	05/01/2002	AS Monthly Assesment		219.27	219.27
	Pay	05/06/2002	Lckbx Pmt 00010512		-219.27	0.00
	Chg	06/01/2002	AS Monthly Assesment		219.27	219.27
	Pay	06/07/2002	Lckbx Pmt 00010536		-219.27	0.00
	Chg	07/01/2002	AS Monthly Assesment		219.27	219.27
	Pay	07/08/2002	Lckbx Pmt 00010563		-219.27	0.00
	Chg	08/01/2002	AS Monthly Assesment		219.27	219.27
	Pay	08/09/2002	Lckbx Pmt 00010578		-219.27	0.00
	Chg	09/01/2002	AS Monthly Assesment		219.27	219.27
	Pay	09/09/2002	Lckbx Pmt 00010598		-219.27	0.00
	Chg	10/01/2002	AS Monthly Assesment		219.27	219.27
	Pay	10/10/2002	Lckbx Pmt 00010621		-219.27	0.00
	Chg	11/01/2002	AS Monthly Assesment		219.27	219.27
	Pay	11/06/2002	Lckbx Pmt 00010639		-219.27	0.00
	Chg	12/01/2002	AS Monthly Assesment		219.27	219.27
	Pay	12/10/2002	Lckbx Pmt 00010664		-219.27	0.00
	Chg	01/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	01/06/2003	Lckbx Pmt 00010693		-232.36	0.00
	Chg	02/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	02/10/2003	Lckbx Pmt 00010718		-232.36	0.00
	Chg	03/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	03/06/2003	Lckbx Pmt 00010739		-232.36	0.00
	Chg	04/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	04/07/2003	Lckbx Pmt 00010762		-232.36	0.00
	Chg	05/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	05/08/2003	Lckbx Pmt 00003251		-232.36	0.00
	Chg	06/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	06/09/2003	Lckbx Pmt 00003271		-232.36	0.00
	Chg	07/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	07/28/2003	Lckbx Pmt 00003293		-232.36	0.00

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/28/2003	PAYMENT 3318		-232.36	-232.36
	Chg	08/01/2003	AS Monthly Assesment		232.36	0.00
	Chg	09/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	09/12/2003	Lckbx Pmt 00003342		-232.36	0.00
	Chg	10/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	10/06/2003	Lckbx Pmt 00003371		-232.36	0.00
	Chg	11/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	11/10/2003	Lckbx Pmt 00003390		-232.36	0.00
	Chg	12/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	12/08/2003	Lckbx Pmt 00003411		-232.36	0.00
	Chg	01/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	01/06/2004	Lckbx Pmt 00003434		-242.82	0.00
	Chg	02/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	02/09/2004	Lckbx Pmt 00003450		-242.82	0.00
	Chg	03/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	03/10/2004	Lckbx Pmt 00003468		-242.82	0.00
	Chg	04/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	04/09/2004	Lckbx Pmt 00003496		-242.82	0.00
	Chg	05/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	05/10/2004	Lckbx Pmt 00003523		-242.82	0.00
	Chg	06/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	06/07/2004	Lckbx Pmt 00003539		-242.82	0.00
	Chg	07/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	07/09/2004	Lckbx Pmt 00003559		-242.82	0.00
	Chg	08/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	08/05/2004	Lckbx Pmt 00003578		-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
	Cr	09/01/2004	rc pre-pd electric insp		-50.00	242.82
	Pay	09/13/2004	Lckbx Pmt 00003594		-242.82	0.00
	Chg	10/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	10/13/2004	Lckbx Pmt 00003617		-242.82	0.00
	Chg	11/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	11/12/2004	Lckbx Pmt 00003645		-242.82	0.00
	Chg	12/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	12/07/2004	Lckbx Pmt 00003671		-242.82	0.00
	Chg	01/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	01/13/2005	Lckbx Pmt 00003698		-256.95	0.00
	Chg	02/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	02/02/2005	Lckbx Pmt 00003713		-256.95	0.00
	Chg	03/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	03/09/2005	Lckbx Pmt 00003733		-256.95	0.00
	Chg	04/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	04/13/2005	Lckbx Pmt 00003753		-256.95	0.00
	Chg	05/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	05/06/2005	Lckbx Pmt 00003780		-256.95	0.00

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Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	06/06/2005	Lckbx Pmt 00003805		-256.95	0.00
	Chg	07/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	07/11/2005	Lckbx Pmt 00003829		-256.95	0.00
	Chg	08/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	08/08/2005	Lckbx Pmt 00003854		-256.95	0.00
	Chg	09/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	09/12/2005	Lckbx Pmt 00003885		-256.95	0.00
	Chg	10/01/2005	AS Monthly Assesment		256.95	256.95
	Chg	10/04/2005	lk keys		20.00	276.95
	Pay	10/05/2005	PAYMENT 3837		-20.00	256.95
	Pay	10/11/2005	Lckbx Pmt 00003906		-256.95	0.00
	Chg	11/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	11/14/2005	Lckbx Pmt 00003930		-256.95	0.00
	Chg	12/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	12/16/2005	Lckbx Pmt 00003955		-256.95	0.00
	Chg	01/01/2006	AS Monthly Assesment		268.50	268.50
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	435.50
	Pay	01/10/2006	PAYMENT 3976		-167.00	268.50
	Pay	01/17/2006	Lckbx Pmt 00003975		-268.50	0.00
	Chg	02/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	02/09/2006	Lckbx Pmt 00003993		-268.50	0.00
	Chg	03/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	03/14/2006	Lckbx Pmt 00004013		-268.50	0.00
	Chg	04/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	04/13/2006	Lckbx Pmt 00004033		-268.50	0.00
	Chg	05/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	05/05/2006	Lckbx Pmt 00004054		-268.50	0.00
	Chg	06/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	06/15/2006	Lckbx Pmt 00004078		-268.50	0.00
	Chg	07/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	07/12/2006	Lckbx Pmt 00004092		-268.50	0.00
	Chg	08/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	08/14/2006	Lckbx Pmt 00004106		-268.50	0.00
	Chg	09/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	09/11/2006	Lckbx Pmt 00004132		-268.50	0.00
	Chg	10/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	10/10/2006	Lckbx Pmt 00004152		-268.50	0.00
	Chg	11/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	11/15/2006	Lckbx Pmt 00004168		-268.50	0.00
	Chg	12/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	12/14/2006	Lckbx Pmt 00004187		-268.50	0.00
	Chg	01/01/2007	AS Monthly Assesment		279.02	279.02
	Pay	01/16/2007	Lckbx Pmt 00004211		-279.02	0.00
	Chg	02/01/2007	AS Monthly Assesment		279.02	279.02
	Pay	02/09/2007	Lckbx Pmt 00004307		-279.02	0.00

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Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2007	AS Monthly Assessment		279.02	279.02
	Pay	03/08/2007	Lckbx Pmt 00004323		-279.02	0.00
	Chg	04/01/2007	AS Monthly Assessment		279.02	279.02
	Chg	04/20/2007	lc Late Charge		25.00	304.02
	Chg	05/01/2007	AS Monthly Assessment		279.02	583.04
	Pay	05/02/2007	Lckbx Pmt 00004345		-558.04	25.00
	Cr	05/31/2007	lc waive late fee		-25.00	0.00
	Chg	06/01/2007	AS Monthly Assessment		279.02	279.02
	Pay	06/06/2007	Lckbx Pmt 00004361		-279.02	0.00
	Chg	07/01/2007	AS Monthly Assessment		279.02	279.02
	Pay	07/10/2007	Lckbx Pmt 00004375		-279.02	0.00
	Chg	08/01/2007	AS Monthly Assessment		279.02	279.02
	Pay	08/03/2007	Lckbx Pmt 00004396		-279.02	0.00
	Chg	09/01/2007	AS Monthly Assessment		279.02	279.02
	Pay	09/07/2007	Lckbx Pmt 00004409		-279.02	0.00
	Chg	10/01/2007	AS Monthly Assessment		279.02	279.02
	Pay	10/03/2007	Lckbx Pmt 00004427		-279.02	0.00
	Chg	11/01/2007	AS Monthly Assessment		279.02	279.02
	Pay	11/06/2007	Lckbx Pmt 00004439		-279.02	0.00
	Chg	12/01/2007	AS Monthly Assessment		279.02	279.02
	Pay	12/12/2007	Lckbx Pmt 00004454		-279.02	0.00
	Chg	01/01/2008	AS Monthly Assessment		289.48	289.48
	Pay	01/10/2008	PAYMENT 4475		-289.48	0.00
	Chg	02/01/2008	AS Monthly Assessment		289.48	289.48
	Pay	02/11/2008	PAYMENT 4490		-289.48	0.00
	Chg	03/01/2008	AS Monthly Assessment		289.48	289.48
	Pay	03/10/2008	Lckbx Pmt 00004514		-289.48	0.00
	Chg	04/01/2008	AS Monthly Assessment		289.48	289.48
	Pay	04/04/2008	Lckbx Pmt 00004528		-289.48	0.00
	Chg	05/01/2008	AS Monthly Assessment		289.48	289.48
	Pay	05/12/2008	Lckbx Pmt 00004549		-289.48	0.00
	Chg	06/01/2008	AS Monthly Assessment		289.48	289.48
	Pay	06/09/2008	Lckbx Pmt 00004566		-289.48	0.00
	Chg	07/01/2008	AS Monthly Assessment		289.48	289.48
	Pay	07/09/2008	PAYMENT 4589		-289.48	0.00
	Chg	08/01/2008	AS Monthly Assessment		289.48	289.48
	Pay	08/06/2008	PAYMENT 4604		-289.48	0.00
	Chg	09/01/2008	AS Monthly Assessment		289.48	289.48
	Pay	09/05/2008	Lckbx Pmt 4612		-289.48	0.00
	Chg	10/01/2008	AS Monthly Assessment		289.48	289.48
	Pay	10/08/2008	PAYMENT 4634		-289.48	0.00
	Chg	11/01/2008	AS Monthly Assessment		289.48	289.48
	Pay	11/10/2008	PAYMENT 4654		-289.48	0.00
	Chg	12/01/2008	AS Monthly Assessment		289.48	289.48
	Pay	12/09/2008	Lckbx Pmt 00004676		-289.48	0.00
	Chg	01/01/2009	AS Monthly Assessment		289.48	289.48

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/14/2009	Lckbx Pmt 00004697		-289.48	0.00
	Chg	02/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	02/10/2009	Lckbx Pmt 00004711		-289.48	0.00
	Chg	03/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	03/13/2009	Lckbx Pmt 00004729		-289.48	0.00
	Chg	04/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	04/13/2009	Lckbx Pmt 00004756		-289.48	0.00
	Chg	05/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	05/11/2009	Lckbx Pmt 00004775		-289.48	0.00
	Chg	06/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	06/08/2009	Lckbx Pmt 00004790		-289.48	0.00
	Chg	07/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	07/08/2009	Lckbx Pmt 00004810		-289.48	0.00
	Chg	08/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	08/04/2009	Lckbx Pmt 00004829		-289.48	0.00
	Chg	09/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	09/03/2009	Lckbx Pmt 00004849		-289.48	0.00
	Chg	10/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	10/05/2009	Lckbx Pmt 00004870		-289.48	0.00
	Chg	11/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	11/04/2009	Lckbx Pmt 00004885		-289.48	0.00
	Chg	12/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	12/07/2009	Lckbx Pmt 00004897		-289.48	0.00
	Chg	01/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	01/08/2010	Lckbx Pmt 00004923		-289.48	0.00
	Chg	02/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	02/09/2010	Lckbx Pmt 00004942		-289.48	0.00
	Chg	03/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	03/04/2010	Lckbx Pmt 00004962		-289.48	0.00
	Chg	04/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	04/12/2010	Lckbx Pmt 00004985		-289.48	0.00
	Chg	05/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	05/07/2010	Lckbx Pmt 00004999		-289.48	0.00
	Chg	06/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	06/03/2010	Lckbx Pmt 00005018		-289.48	0.00
	Chg	07/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	07/07/2010	Lckbx Pmt 00005028		-289.48	0.00
	Chg	08/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	08/09/2010	Lckbx Pmt 00005039		-289.48	0.00
	Chg	09/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	09/07/2010	Lckbx Pmt 49007410		-289.48	0.00
	Pay	09/08/2010	PAYMENT 4372		-75.00	-75.00
	Chg	09/13/2010	DF Doc Fees		300.00	225.00
	Pay	09/15/2010	PAYMENT 5055		-300.00	-75.00
	Chg	10/01/2010	AS Monthly Assessment		289.48	214.48
	Chg	10/01/2010	LK Missing Keys		50.00	264.48

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Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Cr	10/01/2010	AS Monthly Assessment		-214.48	50.00
	Cr	10/01/2010	AS Monthly Assessment		-75.00	-25.00
	Pay	10/04/2010	PAYMENT 5072		-50.00	-75.00
			Res Balance			-75.00
202A 3						
Roi Azulay	App#	98292			Beg Bal	0.00
Natalia Gerduv	Chg	10/01/2010	AS Monthly Assessment		289.48	289.48
1405 E Central Rd #202A	Chg	10/01/2010	MF Moving Fee		150.00	439.48
Arlington Hts IL 60005	Pay	10/04/2010	PAYMENT 969		-150.00	289.48
	Pay	10/07/2010	Lckbx Pmt 70002490		-289.49	-0.01
	Chg	11/01/2010	AS Monthly Assessment		289.48	289.47
	Pay	11/10/2010	Lckbx Pmt 72001230		-289.48	-0.01
	Chg	12/01/2010	AS Monthly Assessment		289.48	289.47
	Pay	12/07/2010	Lckbx Pmt 66703003		-290.00	-0.53
	Chg	01/01/2011	AS Monthly Assessment		295.80	295.27
	Pay	01/05/2011	Lckbx Pmt 001584		-295.00	0.27
	Chg	02/01/2011	AS Monthly Assessment		295.80	296.07
	Pay	02/08/2011	Lckbx Pmt 003182		-296.00	0.07
	Chg	03/01/2011	AS Monthly Assessment		295.80	295.87
	Pay	03/07/2011	Lckbx Pmt 000727		-296.00	-0.13
	Chg	04/01/2011	AS Monthly Assessment		295.80	295.67
	Pay	04/06/2011	Lckbx Pmt 00894614		-296.00	-0.33
	Chg	05/01/2011	AS Monthly Assessment		295.80	295.47
	Pay	05/09/2011	Lckbx Pmt 00845980		-296.00	-0.53
	Chg	06/01/2011	AS Monthly Assessment		295.80	295.27
	Pay	06/06/2011	Lckbx Pmt 00312637		-296.00	-0.73
	Chg	07/01/2011	AS Monthly Assessment		295.80	295.07
	Pay	07/14/2011	Lckbx Pmt 00001014		-296.00	-0.93
	Pay	07/21/2011	PAYMENT 995		-25.00	-25.93
	Chg	08/01/2011	AS Monthly Assessment		295.80	269.87
	Pay	08/12/2011	Lckbx Pmt 00001016		-296.00	-26.13
	Chg	09/01/2011	AS Monthly Assessment		295.80	269.67
	Chg	09/01/2011	LR LEGAL REP-RE TAX		63.00	332.67
	Pay	09/13/2011	Lckbx Pmt 00001017		-296.00	36.67
	Chg	10/01/2011	AS Monthly Assessment		295.80	332.47
	Pay	10/14/2011	Lckbx Pmt 00001019		-335.00	-2.53
	Chg	11/01/2011	AS Monthly Assessment		295.80	293.27
	Chg	11/30/2011	lc Late Charge		25.00	318.27
	Chg	12/01/2011	AS Monthly Assessment		295.80	614.07
	Pay	12/14/2011	Lckbx Pmt 00001021		-300.00	314.07
	Cr	12/17/2011	lc Waive 11/11 LC-JC		-25.00	289.07
	Pay	12/20/2011	Lckbx Pmt 00001020		-298.00	-8.93
	Chg	01/01/2012	AS Monthly Assessment		305.18	296.25
	Pay	01/16/2012	Web Credit Card 0447		-296.25	0.00
	Chg	02/01/2012	AS Monthly Assessment		305.18	305.18
	Pay	02/14/2012	Lckbx Pmt 00001023		-305.18	0.00

Resident Transaction Report
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Loc ID#: 10-1010 DN PNT CND ASS 1405
Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2012	AS Monthly Assessment		305.18	305.18
	Pay	03/14/2012	Web Credit Card 2634		-305.18	0.00
	Chg	04/01/2012	AS Monthly Assessment		305.18	305.18
	Chg	04/05/2012	LK Tennis Court Key		25.00	330.18
	Pay	04/06/2012	PAYMENT 1031		-25.00	305.18
	Pay	04/10/2012	Lckbx Pmt 00001022		-305.18	0.00
	Chg	05/01/2012	AS Monthly Assessment		305.18	305.18
	Pay	05/14/2012	Lckbx Pmt 00001025		-305.18	0.00
	Chg	06/01/2012	AS Monthly Assessment		305.18	305.18
	Pay	06/14/2012	Lckbx Pmt 00001026		-305.18	0.00
	Chg	07/01/2012	AS Monthly Assessment		305.18	305.18
	Pay	07/13/2012	Lckbx Pmt 00001024		-305.18	0.00
	Chg	08/01/2012	AS Monthly Assessment		305.18	305.18
	Pay	08/13/2012	Lckbx Pmt 00001028		-305.18	0.00
	Chg	09/01/2012	AS Monthly Assessment		305.18	305.18
	Pay	09/11/2012	Lckbx Pmt 00001029		-305.18	0.00
	Chg	10/01/2012	AS Monthly Assessment		305.18	305.18
	Pay	10/15/2012	Lckbx Pmt 00001030		-305.18	0.00
	Chg	11/01/2012	AS Monthly Assessment		305.18	305.18
	Pay	11/14/2012	Lckbx Pmt 00001032		-305.18	0.00
	Chg	12/01/2012	AS Monthly Assessment		305.18	305.18
	Pay	12/17/2012	Lckbx Pmt 00001033		-305.18	0.00
					Res Balance	0.00
203A 1						
Diane Berngen	App#	16383			Beg Bal	0.00
1405 E. Central Road, #203A	Chg	01/01/2002	AS UPLOAD		158.97	158.97
Arlington Hts., IL 60005	Pay	01/04/2002	UPLOAD 00000		-158.97	0.00
	Chg	02/01/2002	AS UPLOAD		158.97	158.97
	Chg	02/06/2002	AS UPLOAD CHS REV		158.97	317.94
	Pay	02/06/2002	UPLOAD 00000		-158.97	158.97
	Pay	02/06/2002	UPLOAD 00000		-158.97	0.00
	Chg	03/01/2002	AS Monthly Assesment		158.97	158.97
	Pay	03/04/2002	Lckbx Pmt 00007402		-158.97	0.00
	Chg	04/01/2002	AS Monthly Assesment		158.97	158.97
	Pay	04/02/2002	Lckbx Pmt 00007424		-158.97	0.00
	Chg	05/01/2002	AS Monthly Assesment		158.97	158.97
	Pay	05/06/2002	Lckbx Pmt 00007449		-158.97	0.00
	Chg	06/01/2002	AS Monthly Assesment		158.97	158.97
	Pay	06/06/2002	Lckbx Pmt 00007462		-158.97	0.00
	Chg	07/01/2002	AS Monthly Assesment		158.97	158.97
	Pay	07/08/2002	Lckbx Pmt 00007481		-158.97	0.00
	Chg	07/09/2002	1e Tax Reduction		69.13	69.13
	Pay	07/24/2002	PAYMENT 7497		-69.13	0.00
	Chg	08/01/2002	AS Monthly Assesment		158.97	158.97
	Pay	08/05/2002	Lckbx Pmt 00007500		-158.97	0.00
	Chg	09/01/2002	AS Monthly Assesment		158.97	158.97

Resident Transaction Report

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/05/2002	Lckbx Pmt 00007521		-158.97	0.00
	Chg	10/01/2002	AS Monthly Assesment		158.97	158.97
	Pay	10/07/2002	Lckbx Pmt 00007545		-158.97	0.00
	Chg	11/01/2002	AS Monthly Assesment		158.97	158.97
	Pay	11/06/2002	Lckbx Pmt 00007568		-158.97	0.00
	Chg	12/01/2002	AS Monthly Assesment		158.97	158.97
	Pay	12/02/2002	Lckbx Pmt 00007591		-158.97	0.00
	Chg	01/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	01/06/2003	Lckbx Pmt 00007618		-168.46	0.00
	Chg	02/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	02/04/2003	Lckbx Pmt 00007635		-168.46	0.00
	Chg	03/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	03/04/2003	Lckbx Pmt 00007654		-168.46	0.00
	Chg	04/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	04/02/2003	Lckbx Pmt 00007674		-168.46	0.00
	Chg	05/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	05/05/2003	Lckbx Pmt 00007697		-168.46	0.00
	Chg	06/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	06/05/2003	Lckbx Pmt 00007727		-168.46	0.00
	Chg	07/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	07/03/2003	Lckbx Pmt 00007747		-168.46	0.00
	Chg	08/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	08/05/2003	Lckbx Pmt 00007766		-168.46	0.00
	Chg	09/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	09/04/2003	Lckbx Pmt 00007787		-168.46	0.00
	Chg	10/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	10/06/2003	Lckbx Pmt 00007807		-168.46	0.00
	Chg	11/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	11/06/2003	Lckbx Pmt 00007831		-168.46	0.00
	Chg	12/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	12/02/2003	Lckbx Pmt 00007846		-168.46	0.00
	Chg	01/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	01/05/2004	Lckbx Pmt 00007873		-176.05	0.00
	Chg	02/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	02/06/2004	Lckbx Pmt 00007888		-176.05	0.00
	Chg	03/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	03/04/2004	Lckbx Pmt 00007909		-176.05	0.00
	Chg	04/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	04/05/2004	Lckbx Pmt 00007929		-176.05	0.00
	Chg	05/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	05/06/2004	Lckbx Pmt 00007957		-176.05	0.00
	Chg	06/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	06/02/2004	Lckbx Pmt 00007975		-176.05	0.00
	Chg	07/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	07/06/2004	Lckbx Pmt 00007995		-176.05	0.00
	Chg	08/01/2004	AS Monthly Assesment		176.05	176.05

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/03/2004	Lckbx Pmt 00008010		-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
	Cr	09/01/2004	rc pre-pd electric insp		-50.00	176.05
	Pay	09/03/2004	Lckbx Pmt 00008030		-176.05	0.00
	Chg	10/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	10/06/2004	Lckbx Pmt 00008047		-176.05	0.00
	Chg	11/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	11/05/2004	Lckbx Pmt 00008072		-176.05	0.00
	Chg	12/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	12/06/2004	Lckbx Pmt 00008090		-176.05	0.00
	Chg	01/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	01/10/2005	Lckbx Pmt 00008117		-186.29	0.00
	Chg	02/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	02/02/2005	Lckbx Pmt 00008131		-186.29	0.00
	Chg	03/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	03/02/2005	Lckbx Pmt 00008152		-186.29	0.00
	Chg	04/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	04/08/2005	Lckbx Pmt 00008176		-186.29	0.00
	Chg	05/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	05/04/2005	Lckbx Pmt 00008199		-186.29	0.00
	Chg	06/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	06/03/2005	lckbx pmt 8210		-186.29	0.00
	Chg	07/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	07/08/2005	Lckbx Pmt 00008237		-186.29	0.00
	Chg	08/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	08/02/2005	Lckbx Pmt 00008255		-186.29	0.00
	Chg	09/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	09/06/2005	Lckbx Pmt 00008275		-186.29	0.00
	Chg	10/01/2005	AS Monthly Assesment		186.29	186.29
	Chg	10/04/2005	lk keys		30.00	216.29
	Pay	10/05/2005	PAYMENT 8246		-30.00	186.29
	Pay	10/07/2005	Lckbx Pmt 00008304		-186.29	0.00
	Chg	11/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	11/04/2005	Lckbx Pmt 00008325		-186.29	0.00
	Chg	12/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	12/07/2005	Lckbx Pmt 00008342		-186.29	0.00
	Chg	01/01/2006	AS Monthly Assesment		194.66	194.66
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	361.66
	Pay	01/04/2006	PAYMENT 8354		-167.00	194.66
	Pay	01/13/2006	Lckbx Pmt 00008369		-194.66	0.00
	Chg	02/01/2006	AS Monthly Assesment		194.66	194.66
	Pay	02/03/2006	Lckbx Pmt 00008384		-194.66	0.00
	Chg	03/01/2006	AS Monthly Assesment		194.66	194.66
	Pay	03/09/2006	Lckbx Pmt 00008401		-194.66	0.00
	Chg	04/01/2006	AS Monthly Assesment		194.66	194.66

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Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/06/2006	Lckbx Pmt 00008422		-194.66	0.00
	Chg	05/01/2006	AS Monthly Assesment		194.66	194.66
	Pay	05/08/2006	Lckbx Pmt 00008440		-194.66	0.00
	Chg	06/01/2006	AS Monthly Assesment		194.66	194.66
	Pay	06/05/2006	Lckbx Pmt 00008456		-194.66	0.00
	Chg	07/01/2006	AS Monthly Assesment		194.66	194.66
	Pay	07/07/2006	Lckbx Pmt 00008482		-194.66	0.00
	Chg	08/01/2006	AS Monthly Assesment		194.66	194.66
	Pay	08/03/2006	Lckbx Pmt 00008503		-194.66	0.00
	Chg	09/01/2006	AS Monthly Assesment		194.66	194.66
	Pay	09/06/2006	Lckbx Pmt 00008530		-194.66	0.00
	Chg	10/01/2006	AS Monthly Assesment		194.66	194.66
	Pay	10/10/2006	Lckbx Pmt 00008554		-194.66	0.00
	Chg	11/01/2006	AS Monthly Assesment		194.66	194.66
	Pay	11/09/2006	Lckbx Pmt 00008567		-194.66	0.00
	Chg	12/01/2006	AS Monthly Assesment		194.66	194.66
	Pay	12/04/2006	Lckbx Pmt 00008586		-194.66	0.00
	Chg	01/01/2007	AS Monthly Assesment		202.29	202.29
	Pay	01/12/2007	Lckbx Pmt 00008619		-202.29	0.00
	Chg	02/01/2007	AS Monthly Assesment		202.29	202.29
	Pay	02/05/2007	Lckbx Pmt 00008635		-202.29	0.00
	Chg	03/01/2007	AS Monthly Assesment		202.29	202.29
	Pay	03/08/2007	Lckbx Pmt 00008650		-202.29	0.00
	Chg	04/01/2007	AS Monthly Assesment		202.29	202.29
	Pay	04/04/2007	Lckbx Pmt 00008672		-202.29	0.00
	Chg	05/01/2007	AS Monthly Assesment		202.29	202.29
	Pay	05/03/2007	Lckbx Pmt 00008698		-202.29	0.00
	Chg	06/01/2007	AS Monthly Assesment		202.29	202.29
	Pay	06/04/2007	Lckbx Pmt 00008716		-202.29	0.00
	Chg	07/01/2007	AS Monthly Assesment		202.29	202.29
	Pay	07/03/2007	Lckbx Pmt 00008737		-202.29	0.00
	Chg	08/01/2007	AS Monthly Assesment		202.29	202.29
	Pay	08/02/2007	Lckbx Pmt 00008761		-202.29	0.00
	Chg	09/01/2007	AS Monthly Assesment		202.29	202.29
	Pay	09/05/2007	Lckbx Pmt 00008780		-202.29	0.00
	Chg	10/01/2007	AS Monthly Assesment		202.29	202.29
	Pay	10/03/2007	Lckbx Pmt 00008798		-202.29	0.00
	Chg	11/01/2007	AS Monthly Assesment		202.29	202.29
	Pay	11/05/2007	Lckbx Pmt 00008820		-202.29	0.00
	Chg	12/01/2007	AS Monthly Assesment		202.29	202.29
	Pay	12/06/2007	Lckbx Pmt 00008843		-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 8881		-299.49	120.25
	Chg	03/01/2008	AS Monthly Assesment		209.87	330.12
	Pay	03/04/2008	Lckbx Pmt 00008898		-209.87	120.25

Resident Transaction Report

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/05/2008	PAYMENT 1768		-10.00	110.25
	Pay	03/05/2008	Direct Debit		-209.87	-99.62
	Chg	04/01/2008	AS Monthly Assessment		209.87	110.25
	Pay	04/04/2008	Direct Debit		-209.87	-99.62
	Chg	05/01/2008	AS Monthly Assessment		209.87	110.25
	Pay	05/05/2008	Direct Debit		-209.87	-99.62
	Chg	06/01/2008	AS Monthly Assessment		209.87	110.25
	Pay	06/04/2008	Direct Debit		-209.87	-99.62
	Chg	07/01/2008	AS Monthly Assessment		209.87	110.25
	Pay	07/03/2008	Direct Debit		-209.87	-99.62
	Chg	08/01/2008	AS Monthly Assessment		209.87	110.25
	Pay	08/04/2008	Direct Debit		-209.87	-99.62
	Chg	09/01/2008	AS Monthly Assessment		209.87	110.25
	Pay	09/04/2008	Direct Debit		-209.87	-99.62
	Chg	10/01/2008	AS Monthly Assessment		209.87	110.25
	Pay	10/06/2008	Direct Debit		-209.87	-99.62
	Chg	11/01/2008	AS Monthly Assessment		209.87	110.25
	Pay	11/04/2008	Direct Debit		-209.87	-99.62
	Chg	12/01/2008	AS Monthly Assessment		209.87	110.25
	Pay	12/04/2008	Direct Debit		-209.87	-99.62
	Chg	01/01/2009	AS Monthly Assessment		209.87	110.25
	Pay	01/06/2009	Direct Debit		-209.87	-99.62
	Chg	02/01/2009	AS Monthly Assessment		209.87	110.25
	Pay	02/04/2009	Direct Debit		-209.87	-99.62
	Chg	03/01/2009	AS Monthly Assessment		209.87	110.25
	Pay	03/03/2009	Direct Debit		-209.87	-99.62
	Chg	04/01/2009	AS Monthly Assessment		209.87	110.25
	Pay	04/03/2009	Direct Debit		-209.87	-99.62
	Chg	05/01/2009	AS Monthly Assessment		209.87	110.25
	Pay	05/04/2009	Direct Debit		-209.87	-99.62
	Chg	06/01/2009	AS Monthly Assessment		209.87	110.25
	Pay	06/03/2009	Direct Debit		-209.87	-99.62
	Chg	07/01/2009	AS Monthly Assessment		209.87	110.25
	Pay	07/06/2009	Direct Debit		-209.87	-99.62
	Chg	08/01/2009	AS Monthly Assessment		209.87	110.25
	Pay	08/05/2009	Direct Debit		-209.87	-99.62
	Chg	09/01/2009	AS Monthly Assessment		209.87	110.25
	Pay	09/04/2009	Direct Debit		-209.87	-99.62
	Chg	10/01/2009	AS Monthly Assessment		209.87	110.25
	Pay	10/06/2009	Direct Debit		-209.87	-99.62
	Chg	11/01/2009	AS Monthly Assessment		209.87	110.25
	Pay	11/03/2009	Direct Debit		-209.87	-99.62
	Chg	12/01/2009	AS Monthly Assessment		209.87	110.25
	Pay	12/03/2009	Direct Debit		-209.87	-99.62
	Chg	01/01/2010	AS Monthly Assessment		209.87	110.25
	Pay	01/07/2010	Direct Debit		-209.87	-99.62

Resident Transaction Report

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2010	AS Monthly Assessment		209.87	110.25
	Pay	02/03/2010	Direct Debit		-209.87	-99.62
	Chg	03/01/2010	AS Monthly Assessment		209.87	110.25
	Pay	03/04/2010	Direct Debit		-209.87	-99.62
	Chg	04/01/2010	AS Monthly Assessment		209.87	110.25
	Pay	04/05/2010	Direct Debit		-209.87	-99.62
	Chg	05/01/2010	AS Monthly Assessment		209.87	110.25
	Pay	05/04/2010	Direct Debit		-209.87	-99.62
	Chg	06/01/2010	AS Monthly Assessment		209.87	110.25
	Pay	06/03/2010	Direct Debit		-209.87	-99.62
	Chg	07/01/2010	AS Monthly Assessment		209.87	110.25
	Pay	07/06/2010	Direct Debit		-209.87	-99.62
	Chg	08/01/2010	AS Monthly Assessment		209.87	110.25
	Pay	08/03/2010	Direct Debit		-209.87	-99.62
	Chg	09/01/2010	AS Monthly Assessment		209.87	110.25
	Pay	09/03/2010	Direct Debit		-209.87	-99.62
	Chg	10/01/2010	AS Monthly Assessment		209.87	110.25
	Pay	10/04/2010	Direct Debit		-209.87	-99.62
	Chg	11/01/2010	AS Monthly Assessment		209.87	110.25
	Pay	11/03/2010	Direct Debit		-209.87	-99.62
	Chg	12/01/2010	AS Monthly Assessment		209.87	110.25
	Pay	12/03/2010	Direct Debit		-209.87	-99.62
	Chg	01/01/2011	AS Monthly Assessment		214.45	114.83
	Pay	01/05/2011	Direct Debit		-214.45	-99.62
	Chg	02/01/2011	AS Monthly Assessment		214.45	114.83
	Pay	02/04/2011	Direct Debit		-214.45	-99.62
	Chg	03/01/2011	AS Monthly Assessment		214.45	114.83
	Pay	03/03/2011	Direct Debit		-214.45	-99.62
	Chg	04/01/2011	AS Monthly Assessment		214.45	114.83
	Pay	04/05/2011	Direct Debit		-214.45	-99.62
	Chg	05/01/2011	AS Monthly Assessment		214.45	114.83
	Pay	05/04/2011	Direct Debit		-214.45	-99.62
	Chg	06/01/2011	AS Monthly Assessment		214.45	114.83
	Pay	06/03/2011	Direct Debit		-214.45	-99.62
	Chg	07/01/2011	AS Monthly Assessment		214.45	114.83
	Pay	07/06/2011	Direct Debit		-214.45	-99.62
	Pay	07/22/2011	Lckbx Pmt 00009641		-46.00	-145.62
	Chg	08/01/2011	AS Monthly Assessment		214.45	68.83
	Pay	08/04/2011	Direct Debit		-214.45	-145.62
	Chg	08/05/2011	LK Building Key		25.00	-120.62
	Pay	08/08/2011	PAYMENT 9650		-25.00	-145.62
	Chg	09/01/2011	AS Monthly Assessment		214.45	68.83
	Chg	09/01/2011	LR LEGAL REP-RE TAX		46.00	114.83
	Pay	09/06/2011	Direct Debit		-214.45	-99.62
	Chg	10/01/2011	AS Monthly Assessment		214.45	114.83
	Pay	10/04/2011	Direct Debit		-214.45	-99.62

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2011	AS Monthly Assessment		214.45	114.83
	Pay	11/03/2011	Direct Debit		-214.45	-99.62
	Chg	12/01/2011	AS Monthly Assessment		214.45	114.83
	Pay	12/05/2011	Direct Debit		-214.45	-99.62
	Chg	01/01/2012	AS Monthly Assessment		221.26	121.64
	Pay	01/05/2012	Direct Debit		-221.26	-99.62
	Chg	02/01/2012	AS Monthly Assessment		221.26	121.64
	Pay	02/03/2012	Direct Debit		-221.26	-99.62
	Chg	03/01/2012	AS Monthly Assessment		221.26	121.64
	Pay	03/05/2012	Direct Debit		-221.26	-99.62
	Chg	04/01/2012	AS Monthly Assessment		221.26	121.64
	Pay	04/04/2012	Direct Debit		-221.26	-99.62
	Chg	05/01/2012	AS Monthly Assessment		221.26	121.64
	Pay	05/03/2012	Direct Debit		-221.26	-99.62
	Chg	06/01/2012	AS Monthly Assessment		221.26	121.64
	Pay	06/04/2012	Direct Debit		-221.26	-99.62
	Chg	07/01/2012	AS Monthly Assessment		221.26	121.64
	Pay	07/03/2012	Direct Debit		-221.26	-99.62
	Chg	08/01/2012	AS Monthly Assessment		221.26	121.64
	Pay	08/03/2012	Direct Debit		-221.26	-99.62
	Chg	09/01/2012	AS Monthly Assessment		221.26	121.64
	Pay	09/05/2012	Direct Debit		-221.26	-99.62
	Chg	10/01/2012	AS Monthly Assessment		221.26	121.64
	Pay	10/03/2012	Direct Debit		-221.26	-99.62
	Chg	11/01/2012	AS Monthly Assessment		221.26	121.64
	Pay	11/06/2012	Direct Debit		-221.26	-99.62
	Chg	12/01/2012	AS Monthly Assessment		221.26	121.64
	Pay	12/05/2012	Direct Debit		-221.26	-99.62
			Res Balance			-99.62
204A 3	ALEXANDER FEYGIN	App# 16384			Beg Bal	0.00
	1405 E CENTRAL	204A	Chg	01/01/2002	AS UPLOAD	168.84
	ARLINGTON HTS IL 60005		Pay	01/17/2002	UPLOAD 00000	-168.84
			Chg	02/01/2002	AS UPLOAD	168.84
			Pay	02/14/2002	UPLOAD 00000	-168.84
			Chg	03/01/2002	AS Monthly Assesment	168.84
			Pay	03/18/2002	Lckbx Pmt 00000429	-168.84
			Chg	04/01/2002	AS Monthly Assesment	168.84
			Chg	04/15/2002	lc Late Charge	25.00
			Pay	04/19/2002	Lckbx Pmt 00000666	-168.84
			Chg	05/01/2002	AS Monthly Assesment	168.84
			Pay	05/09/2002	Lckbx Pmt 00000435	-168.84
			Chg	05/18/2002	NS NSF CHECK CHARGE	15.00
			Chg	05/18/2002	lc Late Charge	25.00
			Rev	05/18/2002	CASH REVERSAL 00000666	168.84
			Chg	06/01/2002	AS Monthly Assesment	168.84

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Loc ID#: 10-1010 DN PNT CND ASS 1405

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/14/2002	Lckbx Pmt 00000445		-233.84	168.84
	Pay	06/28/2002	Lckbx Pmt 00000448		-193.84	-25.00
	Chg	07/01/2002	AS Monthly Assesment		168.84	143.84
	Chg	07/09/2002	1e Tax Reduction		73.46	217.30
	Pay	07/18/2002	Lckbx Pmt 00000679		-168.84	48.46
	Chg	08/01/2002	AS Monthly Assesment		168.84	217.30
	Pay	08/16/2002	Lckbx Pmt 00000643		-168.84	48.46
	Chg	09/01/2002	AS Monthly Assesment		168.84	217.30
	Pay	09/19/2002	Lckbx Pmt 00000722		-217.30	0.00
	Pay	09/24/2002	PAYMENT 723		-73.46	-73.46
	Chg	10/01/2002	AS Monthly Assesment		168.84	95.38
	Pay	10/17/2002	Lckbx Pmt 00000692		-168.84	-73.46
	Chg	11/01/2002	AS Monthly Assesment		168.84	95.38
	Chg	11/20/2002	1c Late Charge		25.00	120.38
	Pay	11/22/2002	Lckbx Pmt 00000741		-193.84	-73.46
	Chg	12/01/2002	AS Monthly Assesment		168.84	95.38
	Chg	12/19/2002	1c Late Charge		25.00	120.38
	Pay	12/23/2002	Lckbx Pmt 00000714		-193.84	-73.46
	Chg	01/01/2003	AS Monthly Assesment		178.92	105.46
	Chg	01/17/2003	1k keys		10.00	115.46
	Chg	01/22/2003	1c Late Charge		25.00	140.46
	Pay	01/22/2003	PAYMENT 1296		-10.00	130.46
	Pay	01/22/2003	Lckbx Pmt 00000744		-203.92	-73.46
	Chg	02/01/2003	AS Monthly Assesment		178.92	105.46
	Pay	02/18/2003	Lckbx Pmt 00000111		-178.92	-73.46
	Chg	03/01/2003	AS Monthly Assesment		178.92	105.46
	Chg	03/20/2003	1c Late Charge		25.00	130.46
	Chg	04/01/2003	AS Monthly Assesment		178.92	309.38
	Chg	04/21/2003	1c Late Charge		25.00	334.38
	Chg	05/01/2003	AS Monthly Assesment		178.92	513.30
	Pay	05/19/2003	Lckbx Pmt 00000127		-513.30	0.00
	Chg	06/01/2003	AS Monthly Assesment		178.92	178.92
	Chg	06/20/2003	1c Late Charge		25.00	203.92
	Chg	07/01/2003	AS Monthly Assesment		178.92	382.84
	Chg	07/20/2003	1c Late Charge		25.00	407.84
	Chg	08/01/2003	AS Monthly Assesment		178.92	586.76
	Chg	08/20/2003	1c Late Charge		25.00	611.76
	Chg	09/01/2003	AS Monthly Assesment		178.92	790.68
	Chg	09/11/2003	df document fee		100.00	890.68
	Pay	09/15/2003	PAYMENT 1520		-100.00	790.68
	Chg	09/20/2003	1c Late Charge		25.00	815.68
	Pay	09/25/2003	PAYMENT 1179132		-815.68	0.00
	Chg	10/01/2003	AS Monthly Assesment		178.92	178.92
	Cr	10/13/2003	AS Monthly Assesment		-178.92	0.00
					Res Balance	0.00

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Loc ID#: 10-1010 DN PNT CND ASS 1405

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Resident	Type	Date	CC Description	Check No	Amount	Balance
204A 4	Magdalena Kuczek	App# 48309			Beg Bal	0.00
	1306 S. Robert Drive	Chg	10/13/2003 as Monthly Assesment		178.92	178.92
	Mt. Prospect IL 60056	Chg	10/14/2003 mf move in fee		75.00	253.92
		Pay	10/15/2003 PAYMENT 385		-75.00	178.92
		Pay	10/15/2003 PAYMENT 386		-178.92	0.00
		Chg	11/01/2003 as Monthly Assesment		178.92	178.92
		Pay	11/18/2003 PAYMENT 392		-178.92	0.00
		Chg	12/01/2003 as Monthly Assesment		178.92	178.92
		Pay	12/20/2003 PAYMENT 455		-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 00000467		-186.97	25.00
		Cr	01/26/2004 lc waive late fee		-25.00	0.00
		Chg	02/01/2004 as Monthly Assesment		186.97	186.97
		Pay	02/18/2004 Lckbx Pmt 00000480		-186.97	0.00
		Chg	03/01/2004 as Monthly Assesment		186.97	186.97
		Pay	03/10/2004 Lckbx Pmt 00000493		-186.97	0.00
		Chg	04/01/2004 as Monthly Assesment		186.97	186.97
		Pay	04/12/2004 Lckbx Pmt 00000508		-186.97	0.00
		Chg	05/01/2004 as Monthly Assesment		186.97	186.97
		Pay	05/18/2004 PAYMENT 524		-186.97	0.00
		Chg	06/01/2004 as Monthly Assesment		186.97	186.97
		Pay	06/14/2004 Lckbx Pmt 00000533		-186.77	0.20
		Chg	07/01/2004 as Monthly Assesment		186.97	187.17
		Pay	07/14/2004 Lckbx Pmt 00000545		-186.97	0.20
		Chg	08/01/2004 as Monthly Assesment		186.97	187.17
		Pay	08/12/2004 Lckbx Pmt 00000556		-186.97	0.20
		Chg	09/01/2004 rc Charge Increase		50.00	50.20
		Chg	09/01/2004 as Monthly Assesment		186.97	237.17
		Pay	09/02/2004 PAYMENT 562		-50.00	187.17
		Pay	09/16/2004 Lckbx Pmt 00000568		-186.97	0.20
		Chg	10/01/2004 as Monthly Assesment		186.97	187.17
		Pay	10/19/2004 PAYMENT 585		-186.97	0.20
		Chg	11/01/2004 as Monthly Assesment		186.97	187.17
		Pay	11/16/2004 Lckbx Pmt 00000591		-186.97	0.20
		Chg	12/01/2004 as Monthly Assesment		186.97	187.17
		Pay	12/17/2004 PAYMENT 603		-186.97	0.20
		Chg	01/01/2005 as Monthly Assesment		197.85	198.05
		Pay	01/20/2005 Lckbx Pmt 00000612		-197.85	0.20
		Chg	02/01/2005 as Monthly Assesment		197.85	198.05
		Pay	02/15/2005 Lckbx Pmt 00000624		-197.85	0.20
		Chg	03/01/2005 as Monthly Assesment		197.85	198.05
		Chg	04/01/2005 as Monthly Assesment		197.85	395.90
		Pay	04/15/2005 Lckbx Pmt 00000644		-197.85	198.05
		Chg	05/01/2005 as Monthly Assesment		197.85	395.90
		Pay	05/11/2005 tran from020.204a.1 636		-197.85	198.05

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/16/2005	Lckbx Pmt 00000657		-198.05	0.00
	Chg	06/01/2005	as Monthly Assesment		197.85	197.85
	Pay	06/14/2005	Lckbx Pmt 00000669		-197.85	0.00
	Chg	07/01/2005	as Monthly Assesment		197.85	197.85
	Pay	07/11/2005	Lckbx Pmt 00000681		-197.85	0.00
	Chg	08/01/2005	as Monthly Assesment		197.85	197.85
	Pay	08/10/2005	Lckbx Pmt 00000723		-197.85	0.00
	Chg	09/01/2005	as Monthly Assesment		197.85	197.85
	Pay	09/16/2005	PAYMENT 740		-197.85	0.00
	Chg	10/01/2005	as Monthly Assesment		197.85	197.85
	Pay	10/14/2005	Lckbx Pmt 00000693		-197.85	0.00
	Chg	11/01/2005	as Monthly Assesment		197.85	197.85
	Pay	11/21/2005	PAYMENT 709		-197.85	0.00
	Chg	12/01/2005	as Monthly Assesment		197.85	197.85
	Pay	12/22/2005	PAYMENT 716		-197.85	0.00
	Chg	01/01/2006	as Monthly Assesment		206.75	206.75
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	373.75
	Pay	01/10/2006	PAYMENT 760		-167.00	206.75
	Pay	01/13/2006	Lckbx Pmt 00000763		-206.75	0.00
	Chg	02/01/2006	as Monthly Assesment		206.75	206.75
	Pay	02/09/2006	Lckbx Pmt 00000779		-206.75	0.00
	Chg	03/01/2006	as Monthly Assesment		206.75	206.75
	Pay	03/15/2006	Lckbx Pmt 00000793		-206.76	-0.01
	Chg	04/01/2006	as Monthly Assesment		206.75	206.74
	Pay	04/13/2006	Lckbx Pmt 00000803		-206.75	-0.01
	Chg	05/01/2006	as Monthly Assesment		206.75	206.74
	Pay	05/17/2006	Lckbx Pmt 00000816		-206.75	-0.01
	Chg	06/01/2006	as Monthly Assesment		206.75	206.74
	Pay	06/16/2006	Lckbx Pmt 00000825		-206.75	-0.01
	Chg	07/01/2006	as Monthly Assesment		206.75	206.74
	Pay	07/14/2006	Lckbx Pmt 00000837		-206.75	-0.01
	Chg	08/01/2006	as Monthly Assesment		206.75	206.74
	Pay	08/16/2006	Lckbx Pmt 00000850		-206.75	-0.01
	Chg	09/01/2006	as Monthly Assesment		206.75	206.74
	Pay	09/18/2006	Lckbx Pmt 00000864		-206.75	-0.01
	Chg	10/01/2006	as Monthly Assesment		206.75	206.74
	Pay	10/16/2006	Lckbx Pmt 00000874		-206.75	-0.01
	Chg	11/01/2006	as Monthly Assesment		206.75	206.74
	Pay	11/13/2006	Lckbx Pmt 00000881		-206.75	-0.01
	Chg	12/01/2006	as Monthly Assesment		206.75	206.74
	Pay	12/18/2006	Lckbx Pmt 00000888		-206.75	-0.01
	Chg	01/01/2007	as Monthly Assesment		214.84	214.83
	Pay	01/16/2007	Lckbx Pmt 00000897		-214.84	-0.01
	Chg	02/01/2007	as Monthly Assesment		214.84	214.83
	Pay	02/20/2007	Lckbx Pmt 00000909		-214.84	-0.01
	Chg	03/01/2007	as Monthly Assesment		214.84	214.83

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/19/2007	Lckbx Pmt 00000917		-214.84	-0.01
	Chg	04/01/2007	as Monthly Assesment		214.84	214.83
	Chg	04/20/2007	lc Late Charge		25.00	239.83
	Chg	05/01/2007	as Monthly Assesment		214.84	454.67
	Pay	05/07/2007	Lckbx Pmt 00000925		-39.84	414.83
	Pay	05/07/2007	Lckbx Pmt 00000925		-200.00	214.83
	Pay	05/07/2007	Lckbx Pmt 00000926		-214.84	-0.01
	Chg	06/01/2007	as Monthly Assesment		214.84	214.83
	Pay	06/15/2007	Lckbx Pmt 00000931		-214.84	-0.01
	Chg	07/01/2007	as Monthly Assesment		214.84	214.83
	Pay	07/12/2007	Lckbx Pmt 00000936		-214.84	-0.01
	Chg	08/01/2007	as Monthly Assesment		214.84	214.83
	Pay	08/15/2007	Lckbx Pmt 00000954		-214.84	-0.01
	Chg	09/01/2007	as Monthly Assesment		214.84	214.83
	Pay	09/17/2007	Lckbx Pmt 00000964		-214.84	-0.01
	Chg	10/01/2007	as Monthly Assesment		214.84	214.83
	Pay	10/12/2007	Lckbx Pmt 00000969		-214.84	-0.01
	Chg	11/01/2007	as Monthly Assesment		214.84	214.83
	Pay	11/06/2007	Lckbx Pmt 00000977		-214.84	-0.01
	Chg	12/01/2007	as Monthly Assesment		214.84	214.83
	Pay	12/12/2007	Lckbx Pmt 00000988		-214.84	-0.01
	Chg	01/01/2008	as Monthly Assesment		222.90	222.89
	Pay	01/16/2008	PAYMENT 996		-222.90	-0.01
	Chg	02/01/2008	as Monthly Assesment		222.90	222.89
	Chg	03/01/2008	as Monthly Assesment		222.90	445.79
	Chg	03/20/2008	lc Late Charge		25.00	470.79
	Chg	04/01/2008	as Monthly Assesment		222.90	693.69
	Pay	04/03/2008	Lckbx Pmt 00001010		-222.90	470.79
	Cr	04/04/2008	lc Waive Late Fee		-25.00	445.79
	Pay	04/08/2008	PAYMENT 1011		-445.79	0.00
	Chg	05/01/2008	as Monthly Assesment		222.90	222.90
	Pay	05/05/2008	Direct Debit		-222.90	0.00
	Chg	06/01/2008	as Monthly Assesment		222.90	222.90
	Pay	06/04/2008	Direct Debit		-222.90	0.00
	Chg	07/01/2008	as Monthly Assesment		222.90	222.90
	Pay	07/03/2008	Direct Debit		-222.90	0.00
	Chg	08/01/2008	as Monthly Assesment		222.90	222.90
	Pay	08/04/2008	Direct Debit		-222.90	0.00
	Chg	09/01/2008	as Monthly Assesment		222.90	222.90
	Pay	09/04/2008	Direct Debit		-222.90	0.00
	Chg	10/01/2008	as Monthly Assesment		222.90	222.90
	Pay	10/06/2008	Direct Debit		-222.90	0.00
	Chg	11/01/2008	as Monthly Assesment		222.90	222.90
	Pay	11/04/2008	Direct Debit		-222.90	0.00
	Chg	12/01/2008	as Monthly Assesment		222.90	222.90
	Pay	12/04/2008	Direct Debit		-222.90	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2009	as Monthly Assessment		222.90	222.90
	Pay	01/06/2009	Direct Debit		-222.90	0.00
	Chg	02/01/2009	as Monthly Assessment		222.90	222.90
	Pay	02/04/2009	Direct Debit		-222.90	0.00
	Chg	03/01/2009	as Monthly Assessment		222.90	222.90
	Pay	03/03/2009	Direct Debit		-222.90	0.00
	Chg	04/01/2009	as Monthly Assessment		222.90	222.90
	Pay	04/03/2009	Direct Debit		-222.90	0.00
	Chg	05/01/2009	as Monthly Assessment		222.90	222.90
	Pay	05/04/2009	Direct Debit		-222.90	0.00
	Chg	06/01/2009	as Monthly Assessment		222.90	222.90
	Pay	06/03/2009	Direct Debit		-222.90	0.00
	Chg	07/01/2009	as Monthly Assessment		222.90	222.90
	Pay	07/06/2009	Direct Debit		-222.90	0.00
	Chg	08/01/2009	as Monthly Assessment		222.90	222.90
	Pay	08/05/2009	Direct Debit		-222.90	0.00
	Chg	09/01/2009	as Monthly Assessment		222.90	222.90
	Pay	09/04/2009	Direct Debit		-222.90	0.00
	Chg	10/01/2009	as Monthly Assessment		222.90	222.90
	Pay	10/06/2009	Direct Debit		-222.90	0.00
	Chg	11/01/2009	as Monthly Assessment		222.90	222.90
	Pay	11/03/2009	Direct Debit		-222.90	0.00
	Chg	12/01/2009	as Monthly Assessment		222.90	222.90
	Pay	12/03/2009	Direct Debit		-222.90	0.00
	Chg	01/01/2010	as Monthly Assessment		222.90	222.90
	Pay	01/07/2010	Direct Debit		-222.90	0.00
	Chg	02/01/2010	as Monthly Assessment		222.90	222.90
	Pay	02/03/2010	Direct Debit		-222.90	0.00
	Chg	03/01/2010	as Monthly Assessment		222.90	222.90
	Pay	03/04/2010	Direct Debit		-222.90	0.00
	Chg	04/01/2010	as Monthly Assessment		222.90	222.90
	Pay	04/05/2010	Direct Debit		-222.90	0.00
	Chg	05/01/2010	as Monthly Assessment		222.90	222.90
	Pay	05/04/2010	Direct Debit		-222.90	0.00
	Chg	06/01/2010	as Monthly Assessment		222.90	222.90
	Pay	06/03/2010	Direct Debit		-222.90	0.00
	Chg	07/01/2010	as Monthly Assessment		222.90	222.90
	Pay	07/06/2010	Direct Debit		-222.90	0.00
	Chg	07/26/2010	MI Pool Passes		20.00	20.00
	Pay	07/27/2010	PAYMENT 1185		-20.00	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

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	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	03/10/2011	LK Front Entry Keys		50.00	50.00
	Pay	03/14/2011	PAYMENT 1130		-50.00	0.00
	Chg	04/01/2011	as Monthly Assessment		227.76	227.76
	Pay	04/05/2011	Direct Debit		-227.76	0.00
	Chg	05/01/2011	as Monthly Assessment		227.76	227.76
	Pay	05/04/2011	Direct Debit		-227.76	0.00
	Chg	06/01/2011	as Monthly Assessment		227.76	227.76
	Pay	06/03/2011	Direct Debit		-227.76	0.00
	Chg	07/01/2011	as Monthly Assessment		227.76	227.76
	Pay	07/06/2011	Direct Debit		-227.76	0.00
	Pay	07/25/2011	Lckbx Pmt 00001212		-49.00	-49.00
	Chg	08/01/2011	as Monthly Assessment		227.76	178.76
	Pay	08/04/2011	Direct Debit		-227.76	-49.00
	Chg	09/01/2011	as Monthly Assessment		227.76	178.76
	Chg	09/01/2011	LR LEGAL REP-RE TAX		49.00	227.76
	Pay	09/06/2011	Direct Debit		-227.76	0.00
	Chg	10/01/2011	as Monthly Assessment		227.76	227.76
	Pay	10/04/2011	Direct Debit		-227.76	0.00
	Chg	11/01/2011	as Monthly Assessment		227.76	227.76
	Pay	11/03/2011	Direct Debit		-227.76	0.00
	Chg	12/01/2011	as Monthly Assessment		227.76	227.76
	Pay	12/05/2011	Direct Debit		-227.76	0.00
	Chg	12/22/2011	LK Building Fitness Key		50.00	50.00
	Pay	12/23/2011	PAYMENT 1262		-50.00	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	04/24/2012	MF Moving Fee		150.00	150.00
	Pay	04/25/2012	PAYMENT 1300		-150.00	0.00
	Chg	05/01/2012	as Monthly Assessment		234.99	234.99
	Pay	05/03/2012	Direct Debit		-234.99	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	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	11/13/2012	NS NSF CHECK CHARGE		30.00	30.00
	Rev	11/13/2012	NSF (ACH NOV 2012)		234.99	264.99
	Pay	11/20/2012	Lckbx Pmt 00001352		-234.99	30.00
	Chg	12/01/2012	as Monthly Assessment		234.99	264.99
	Pay	12/05/2012	Direct Debit		-234.99	30.00
	Chg	12/17/2012	NS NSF CHECK CHARGE		30.00	60.00
	Rev	12/17/2012	NSF (ACH DEC 2012)		234.99	294.99
	Chg	12/30/2012	lc Late Charge		25.00	319.99
					Res Balance	319.99
205A 1						
Helen Mussar	App#	16385			Beg Bal	25.00
1405 E. Central Road, #205A	Chg	01/01/2002	AS UPLOAD		158.97	183.97
Arlington Hts., IL 60005	Pay	01/23/2002	UPLOAD 00000		-183.97	0.00
	Chg	02/01/2002	AS UPLOAD		158.97	158.97
	Chg	02/06/2002	AS UPLOAD CHS REV		158.97	317.94
	Pay	02/06/2002	UPLOAD 00000		-158.97	158.97
	Pay	02/06/2002	UPLOAD 00000		-158.97	0.00
	Chg	03/01/2002	AS Monthly Assesment		158.97	158.97
	Pay	03/12/2002	Lckbx Pmt 00001754		-158.97	0.00
	Chg	04/01/2002	AS Monthly Assesment		158.97	158.97
	Pay	04/11/2002	Lckbx Pmt 00001763		-158.97	0.00
	Chg	05/01/2002	AS Monthly Assesment		158.97	158.97
	Pay	05/16/2002	Lckbx Pmt 00001772		-158.97	0.00
	Chg	06/01/2002	AS Monthly Assesment		158.97	158.97
	Pay	06/17/2002	Lckbx Pmt 00001783		-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
	Chg	07/22/2002	lc Late Charge		25.00	253.10
	Pay	07/23/2002	Lckbx Pmt 00001791		-158.97	94.13
	Chg	08/01/2002	AS Monthly Assesment		158.97	253.10
	Pay	08/08/2002	Lckbx Pmt 00001798		-158.97	94.13
	Pay	08/09/2002	PAYMENT 1803		-69.13	25.00
	Chg	09/01/2002	AS Monthly Assesment		158.97	183.97
	Pay	09/10/2002	Lckbx Pmt 00001810		-183.97	0.00

Resident Transaction Report
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Loc ID#: 10-1010 DN PNT CND ASS 1405
 Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2002	AS Monthly Assessment		158.97	158.97
	Pay	10/04/2002	Lckbx Pmt 00001816		-158.97	0.00
	Chg	11/01/2002	AS Monthly Assessment		158.97	158.97
	Pay	11/08/2002	Lckbx Pmt 00001826		-158.97	0.00
	Chg	12/01/2002	AS Monthly Assessment		158.97	158.97
	Pay	12/05/2002	Lckbx Pmt 00001833		-158.97	0.00
	Pay	12/26/2002	Lckbx Pmt 00001838		-168.46	-168.46
	Chg	01/01/2003	AS Monthly Assessment		168.46	0.00
	Chg	02/01/2003	AS Monthly Assessment		168.46	168.46
	Pay	02/20/2003	Lckbx Pmt 00001853		-168.46	0.00
	Chg	03/01/2003	AS Monthly Assessment		168.46	168.46
	Pay	03/13/2003	Lckbx Pmt 00001861		-168.46	0.00
	Chg	04/01/2003	AS Monthly Assessment		168.46	168.46
	Pay	04/14/2003	Lckbx Pmt 00001869		-168.46	0.00
	Chg	05/01/2003	AS Monthly Assessment		168.46	168.46
	Pay	05/16/2003	Lckbx Pmt 00001881		-168.46	0.00
	Chg	06/01/2003	AS Monthly Assessment		168.46	168.46
	Pay	06/18/2003	Lckbx Pmt 00001891		-193.46	-25.00
	Chg	07/01/2003	AS Monthly Assessment		168.46	143.46
	Pay	07/11/2003	Lckbx Pmt 00001902		-168.46	-25.00
	Chg	08/01/2003	AS Monthly Assessment		168.46	143.46
	Pay	08/11/2003	Lckbx Pmt 00001916		-168.46	-25.00
	Chg	09/01/2003	AS Monthly Assessment		168.46	143.46
	Pay	09/16/2003	Lckbx Pmt 00001926		-168.46	-25.00
	Chg	10/01/2003	AS Monthly Assessment		168.46	143.46
	Pay	10/09/2003	Lckbx Pmt 00001934		-168.46	-25.00
	Chg	11/01/2003	AS Monthly Assessment		168.46	143.46
	Pay	11/03/2003	Lckbx Pmt 00001943		-168.46	-25.00
	Chg	12/01/2003	AS Monthly Assessment		168.46	143.46
	Pay	12/16/2003	Lckbx Pmt 00001953		-168.46	-25.00
	Chg	01/01/2004	AS Monthly Assessment		176.05	151.05
	Pay	01/15/2004	Lckbx Pmt 00001963		-176.05	-25.00
	Chg	02/01/2004	AS Monthly Assessment		176.05	151.05
	Pay	02/09/2004	Lckbx Pmt 00001976		-176.05	-25.00
	Chg	03/01/2004	AS Monthly Assessment		176.05	151.05
	Pay	03/04/2004	Lckbx Pmt 00001989		-176.05	-25.00
	Chg	04/01/2004	AS Monthly Assessment		176.05	151.05
	Pay	04/05/2004	Lckbx Pmt 00002001		-176.05	-25.00
	Chg	05/01/2004	AS Monthly Assessment		176.05	151.05
	Pay	05/13/2004	Lckbx Pmt 00002019		-176.05	-25.00
	Pay	05/26/2004	Lckbx Pmt 00002033		-176.05	-201.05
	Chg	06/01/2004	AS Monthly Assessment		176.05	-25.00
	Chg	07/01/2004	AS Monthly Assessment		176.05	151.05
	Pay	07/14/2004	Lckbx Pmt 00002048		-176.05	-25.00
	Chg	08/01/2004	AS Monthly Assessment		176.05	151.05
	Pay	08/04/2004	Lckbx Pmt 00002058		-176.05	-25.00

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2004	rc Charge Increase		50.00	25.00
	Chg	09/01/2004	AS Monthly Assesment		176.05	201.05
	Pay	09/02/2004	PAYMENT 2066		-50.00	151.05
	Pay	09/10/2004	Lckbx Pmt 00002071		-176.05	-25.00
	Chg	10/01/2004	AS Monthly Assesment		176.05	151.05
	Pay	10/14/2004	Lckbx Pmt 00002084		-176.05	-25.00
	Chg	11/01/2004	AS Monthly Assesment		176.05	151.05
	Pay	11/04/2004	Lckbx Pmt 00002098		-176.05	-25.00
	Chg	12/01/2004	AS Monthly Assesment		176.05	151.05
	Pay	12/16/2004	Lckbx Pmt 00002104		-176.05	-25.00
	Chg	01/01/2005	AS Monthly Assesment		186.29	161.29
	Pay	01/18/2005	Lckbx Pmt 00002116		-186.29	-25.00
	Pay	01/31/2005	Lckbx Pmt 00002128		-186.29	-211.29
	Chg	02/01/2005	AS Monthly Assesment		186.29	-25.00
	Chg	03/01/2005	AS Monthly Assesment		186.29	161.29
	Pay	03/14/2005	Lckbx Pmt 00002140		-186.29	-25.00
	Chg	04/01/2005	AS Monthly Assesment		186.29	161.29
	Pay	04/14/2005	Lckbx Pmt 00002155		-186.29	-25.00
	Chg	05/01/2005	AS Monthly Assesment		186.29	161.29
	Pay	05/18/2005	Lckbx Pmt 00002167		-186.29	-25.00
	Chg	06/01/2005	AS Monthly Assesment		186.29	161.29
	Pay	06/16/2005	Lckbx Pmt 00002186		-186.29	-25.00
	Chg	07/01/2005	AS Monthly Assesment		186.29	161.29
	Pay	07/14/2005	Lckbx Pmt 00002200		-186.29	-25.00
	Chg	08/01/2005	AS Monthly Assesment		186.29	161.29
	Pay	08/11/2005	Lckbx Pmt 00002212		-186.29	-25.00
	Chg	09/01/2005	AS Monthly Assesment		186.29	161.29
	Pay	09/14/2005	Lckbx Pmt 00002220		-186.29	-25.00
	Pay	09/28/2005	Lckbx Pmt 00002230		-186.29	-211.29
	Chg	10/01/2005	AS Monthly Assesment		186.29	-25.00
	Chg	10/04/2005	lk keys		30.00	5.00
	Pay	10/05/2005	PAYMENT 2204		-30.00	-25.00
	Pay	10/31/2005	Lckbx Pmt 00002247		-186.29	-211.29
	Chg	11/01/2005	AS Monthly Assesment		186.29	-25.00
	Pay	11/30/2005	Lckbx Pmt 00002260		-186.29	-211.29
	Chg	12/01/2005	AS Monthly Assesment		186.29	-25.00
	Chg	01/01/2006	AS Monthly Assesment		194.66	169.66
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	336.66
	Pay	01/10/2006	PAYMENT 2273		-167.00	169.66
	Pay	01/19/2006	Lckbx Pmt 00002274		-194.66	-25.00
	Chg	02/01/2006	AS Monthly Assesment		194.66	169.66
	Pay	02/07/2006	Lckbx Pmt 00002284		-194.66	-25.00
	Chg	03/01/2006	AS Monthly Assesment		194.66	169.66
	Pay	03/13/2006	Lckbx Pmt 00002299		-194.66	-25.00
	Chg	04/01/2006	AS Monthly Assesment		194.66	169.66
	Pay	04/17/2006	Lckbx Pmt 00002312		-194.66	-25.00

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Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2006	AS Monthly Assessment		194.66	169.66
	Pay	05/15/2006	Lckbx Pmt 00002326		-194.66	-25.00
	Chg	06/01/2006	AS Monthly Assessment		194.66	169.66
	Pay	06/05/2006	Lckbx Pmt 00002329		-194.66	-25.00
	Chg	07/01/2006	AS Monthly Assessment		194.66	169.66
	Pay	07/12/2006	Lckbx Pmt 00002342		-194.66	-25.00
	Chg	08/01/2006	AS Monthly Assessment		194.66	169.66
	Pay	08/03/2006	Direct Debit		-194.66	-25.00
	Chg	09/01/2006	AS Monthly Assessment		194.66	169.66
	Pay	09/05/2006	Direct Debit		-194.66	-25.00
	Chg	10/01/2006	AS Monthly Assessment		194.66	169.66
	Pay	10/04/2006	Direct Debit		-194.66	-25.00
	Chg	11/01/2006	AS Monthly Assessment		194.66	169.66
	Pay	11/03/2006	Direct Debit		-194.66	-25.00
	Chg	12/01/2006	AS Monthly Assessment		194.66	169.66
	Pay	12/04/2006	Direct Debit		-194.66	-25.00
	Chg	01/01/2007	AS Monthly Assessment		202.29	177.29
	Pay	01/04/2007	Direct Debit		-202.29	-25.00
	Chg	02/01/2007	AS Monthly Assessment		202.29	177.29
	Pay	02/05/2007	Direct Debit		-202.29	-25.00
	Chg	03/01/2007	AS Monthly Assessment		202.29	177.29
	Pay	03/05/2007	Direct Debit		-202.29	-25.00
	Chg	04/01/2007	AS Monthly Assessment		202.29	177.29
	Pay	04/04/2007	Direct Debit		-202.29	-25.00
	Chg	05/01/2007	AS Monthly Assessment		202.29	177.29
	Pay	05/04/2007	Direct Debit		-202.29	-25.00
	Chg	06/01/2007	AS Monthly Assessment		202.29	177.29
	Pay	06/04/2007	Direct Debit		-202.29	-25.00
	Chg	07/01/2007	AS Monthly Assessment		202.29	177.29
	Pay	07/05/2007	Direct Debit		-202.29	-25.00
	Chg	08/01/2007	AS Monthly Assessment		202.29	177.29
	Pay	08/03/2007	Direct Debit		-202.29	-25.00
	Chg	09/01/2007	AS Monthly Assessment		202.29	177.29
	Pay	09/04/2007	Direct Debit		-202.29	-25.00
	Chg	10/01/2007	AS Monthly Assessment		202.29	177.29
	Pay	10/04/2007	Direct Debit		-202.29	-25.00
	Chg	11/01/2007	AS Monthly Assessment		202.29	177.29
	Pay	11/05/2007	Direct Debit		-202.29	-25.00
	Chg	12/01/2007	AS Monthly Assessment		202.29	177.29
	Pay	12/05/2007	Direct Debit		-202.29	-25.00
	Chg	01/01/2008	AS Monthly Assessment		209.87	184.87
	Pay	01/04/2008	Direct Debit		-209.87	-25.00
	Chg	02/01/2008	AS Monthly Assessment		209.87	184.87
	Pay	02/06/2008	Direct Debit		-209.87	-25.00
	Chg	03/01/2008	AS Monthly Assessment		209.87	184.87
	Pay	03/05/2008	Direct Debit		-209.87	-25.00

Resident Transaction Report

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2008	AS Monthly Assessment		209.87	184.87
	Pay	04/04/2008	Direct Debit		-209.87	-25.00
	Chg	05/01/2008	AS Monthly Assessment		209.87	184.87
	Pay	05/05/2008	Direct Debit		-209.87	-25.00
	Chg	05/12/2008	LK Key		10.00	-15.00
	Pay	05/13/2008	PAYMENT 2573		-10.00	-25.00
	Chg	06/01/2008	AS Monthly Assessment		209.87	184.87
	Pay	06/04/2008	Direct Debit		-209.87	-25.00
	Chg	07/01/2008	AS Monthly Assessment		209.87	184.87
	Pay	07/03/2008	Direct Debit		-209.87	-25.00
	Chg	08/01/2008	AS Monthly Assessment		209.87	184.87
	Pay	08/04/2008	Direct Debit		-209.87	-25.00
	Chg	09/01/2008	AS Monthly Assessment		209.87	184.87
	Pay	09/04/2008	Direct Debit		-209.87	-25.00
	Chg	10/01/2008	AS Monthly Assessment		209.87	184.87
	Pay	10/06/2008	Direct Debit		-209.87	-25.00
	Chg	11/01/2008	AS Monthly Assessment		209.87	184.87
	Pay	11/04/2008	Direct Debit		-209.87	-25.00
	Chg	12/01/2008	AS Monthly Assessment		209.87	184.87
	Pay	12/04/2008	Direct Debit		-209.87	-25.00
	Chg	01/01/2009	AS Monthly Assessment		209.87	184.87
	Pay	01/06/2009	Direct Debit		-209.87	-25.00
	Chg	02/01/2009	AS Monthly Assessment		209.87	184.87
	Pay	02/04/2009	Direct Debit		-209.87	-25.00
	Chg	03/01/2009	AS Monthly Assessment		209.87	184.87
	Pay	03/03/2009	Direct Debit		-209.87	-25.00
	Chg	04/01/2009	AS Monthly Assessment		209.87	184.87
	Pay	04/03/2009	Direct Debit		-209.87	-25.00
	Chg	05/01/2009	AS Monthly Assessment		209.87	184.87
	Pay	05/04/2009	Direct Debit		-209.87	-25.00
	Chg	05/22/2009	Mi Misc		5.00	-20.00
	Pay	05/26/2009	PAYMENT 2666		-5.00	-25.00
	Chg	06/01/2009	AS Monthly Assessment		209.87	184.87
	Pay	06/03/2009	Direct Debit		-209.87	-25.00
	Chg	07/01/2009	AS Monthly Assessment		209.87	184.87
	Pay	07/06/2009	Direct Debit		-209.87	-25.00
	Chg	08/01/2009	AS Monthly Assessment		209.87	184.87
	Pay	08/05/2009	Direct Debit		-209.87	-25.00
	Chg	09/01/2009	AS Monthly Assessment		209.87	184.87
	Pay	09/04/2009	Direct Debit		-209.87	-25.00
	Chg	10/01/2009	AS Monthly Assessment		209.87	184.87
	Pay	10/06/2009	Direct Debit		-209.87	-25.00
	Chg	11/01/2009	AS Monthly Assessment		209.87	184.87
	Pay	11/03/2009	Direct Debit		-209.87	-25.00
	Chg	12/01/2009	AS Monthly Assessment		209.87	184.87
	Pay	12/03/2009	Direct Debit		-209.87	-25.00

Resident Transaction Report

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2010	AS Monthly Assessment		209.87	184.87
	Pay	01/07/2010	Direct Debit		-209.87	-25.00
	Chg	02/01/2010	AS Monthly Assessment		209.87	184.87
	Pay	02/03/2010	Direct Debit		-209.87	-25.00
	Chg	03/01/2010	AS Monthly Assessment		209.87	184.87
	Pay	03/04/2010	Direct Debit		-209.87	-25.00
	Chg	04/01/2010	AS Monthly Assessment		209.87	184.87
	Pay	04/05/2010	Direct Debit		-209.87	-25.00
	Chg	05/01/2010	AS Monthly Assessment		209.87	184.87
	Pay	05/04/2010	Direct Debit		-209.87	-25.00
	Chg	05/20/2010	MI Replace Pool Pass		15.00	-10.00
	Pay	05/21/2010	PAYMENT 2734		-15.00	-25.00
	Chg	06/01/2010	AS Monthly Assessment		209.87	184.87
	Pay	06/03/2010	Direct Debit		-209.87	-25.00
	Chg	07/01/2010	AS Monthly Assessment		209.87	184.87
	Pay	07/06/2010	Direct Debit		-209.87	-25.00
	Chg	08/01/2010	AS Monthly Assessment		209.87	184.87
	Pay	08/03/2010	Direct Debit		-209.87	-25.00
	Chg	09/01/2010	AS Monthly Assessment		209.87	184.87
	Pay	09/03/2010	Direct Debit		-209.87	-25.00
	Chg	10/01/2010	AS Monthly Assessment		209.87	184.87
	Pay	10/04/2010	Direct Debit		-209.87	-25.00
	Chg	11/01/2010	AS Monthly Assessment		209.87	184.87
	Pay	11/03/2010	Direct Debit		-209.87	-25.00
	Chg	12/01/2010	AS Monthly Assessment		209.87	184.87
	Pay	12/03/2010	Direct Debit		-209.87	-25.00
	Chg	01/01/2011	AS Monthly Assessment		214.45	189.45
	Pay	01/05/2011	Direct Debit		-214.45	-25.00
	Chg	02/01/2011	AS Monthly Assessment		214.45	189.45
	Pay	02/04/2011	Direct Debit		-214.45	-25.00
	Chg	03/01/2011	AS Monthly Assessment		214.45	189.45
	Pay	03/03/2011	Direct Debit		-214.45	-25.00
	Chg	04/01/2011	AS Monthly Assessment		214.45	189.45
	Pay	04/05/2011	Direct Debit		-214.45	-25.00
	Chg	05/01/2011	AS Monthly Assessment		214.45	189.45
	Pay	05/04/2011	Direct Debit		-214.45	-25.00
	Chg	06/01/2011	AS Monthly Assessment		214.45	189.45
	Pay	06/03/2011	Direct Debit		-214.45	-25.00
	Chg	07/01/2011	AS Monthly Assessment		214.45	189.45
	Pay	07/06/2011	Direct Debit		-214.45	-25.00
	Pay	07/25/2011	Lckbx Pmt 00002783		-46.00	-71.00
	Chg	08/01/2011	AS Monthly Assessment		214.45	143.45
	Pay	08/04/2011	Direct Debit		-214.45	-71.00
	Chg	09/01/2011	AS Monthly Assessment		214.45	143.45
	Chg	09/01/2011	LR LEGAL REP-RE TAX		46.00	189.45
	Pay	09/06/2011	Direct Debit		-214.45	-25.00

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2011	AS Monthly Assessment		214.45	189.45
	Pay	10/04/2011	Direct Debit		-214.45	-25.00
	Chg	11/01/2011	AS Monthly Assessment		214.45	189.45
	Pay	11/03/2011	Direct Debit		-214.45	-25.00
	Chg	12/01/2011	AS Monthly Assessment		214.45	189.45
	Pay	12/05/2011	Direct Debit		-214.45	-25.00
	Chg	01/01/2012	AS Monthly Assessment		221.26	196.26
	Pay	01/05/2012	Direct Debit		-221.26	-25.00
	Chg	02/01/2012	AS Monthly Assessment		221.26	196.26
	Pay	02/03/2012	Direct Debit		-221.26	-25.00
	Chg	03/01/2012	AS Monthly Assessment		221.26	196.26
	Pay	03/05/2012	Direct Debit		-221.26	-25.00
	Chg	04/01/2012	AS Monthly Assessment		221.26	196.26
	Pay	04/04/2012	Direct Debit		-221.26	-25.00
	Chg	05/01/2012	AS Monthly Assessment		221.26	196.26
	Pay	05/03/2012	Direct Debit		-221.26	-25.00
	Chg	06/01/2012	AS Monthly Assessment		221.26	196.26
	Pay	06/04/2012	Direct Debit		-221.26	-25.00
	Chg	07/01/2012	AS Monthly Assessment		221.26	196.26
	Pay	07/03/2012	Direct Debit		-221.26	-25.00
	Chg	08/01/2012	AS Monthly Assessment		221.26	196.26
	Pay	08/03/2012	Direct Debit		-221.26	-25.00
	Chg	09/01/2012	AS Monthly Assessment		221.26	196.26
	Pay	09/05/2012	Direct Debit		-221.26	-25.00
	Chg	10/01/2012	AS Monthly Assessment		221.26	196.26
	Pay	10/03/2012	Direct Debit		-221.26	-25.00
	Chg	11/01/2012	AS Monthly Assessment		221.26	196.26
	Pay	11/06/2012	Direct Debit		-221.26	-25.00
	Chg	12/01/2012	AS Monthly Assessment		221.26	196.26
	Pay	12/05/2012	Direct Debit		-221.26	-25.00
			Res Balance			-25.00
206A 1	Edward Majewski	App#	16386		Beg Bal	0.00
	1405 E Central Road #206A	Chg	01/01/2002 AS UPLOAD		168.84	168.84
	Arlington Hts. IL 60005	Pay	01/10/2002 UPLOAD 00000		-168.84	0.00
		Pay	01/31/2002 UPLOAD 00000		-168.84	-168.84
		Chg	02/01/2002 AS UPLOAD		168.84	0.00
		Pay	02/28/2002 Lckbx Pmt 00001599		-168.84	-168.84
		Chg	03/01/2002 AS Monthly Assesment		168.84	0.00
		Chg	04/01/2002 AS Monthly Assesment		168.84	168.84
		Chg	04/15/2002 lc Late Charge		25.00	193.84
		Chg	05/01/2002 AS Monthly Assesment		168.84	362.68
		Chg	05/15/2002 lc Late Charge		25.00	387.68
		Chg	06/01/2002 AS Monthly Assesment		168.84	556.52
		Pay	06/14/2002 Lckbx Pmt 00001644		-168.84	387.68
		Pay	06/14/2002 Lckbx Pmt 00001644		-193.84	193.84

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/14/2002	Lckbx Pmt 00001644		-168.84	25.00
	Cr	06/17/2002	1c Waive LC		-25.00	0.00
	Chg	07/01/2002	AS Monthly Assesment		168.84	168.84
	Chg	07/09/2002	1e Tax Reduction		73.46	242.30
	Pay	07/19/2002	PAYMENT 1656		-73.46	168.84
	Chg	07/22/2002	1c Late Charge		25.00	193.84
	Pay	07/23/2002	Lckbx Pmt 00001657		-168.64	25.20
	Pay	07/23/2002	Lckbx Pmt 00001657		-168.64	-143.44
	Chg	08/01/2002	AS Monthly Assesment		168.84	25.40
	Chg	08/20/2002	1c Late Charge		25.00	50.40
	Chg	09/01/2002	AS Monthly Assesment		168.84	219.24
	Cr	09/10/2002	1c WAIVE LC 8/20/02		-25.00	194.24
	Pay	09/19/2002	Lckbx Pmt 00001681		-168.84	25.40
	Pay	09/19/2002	Lckbx Pmt 00001681		-168.84	-143.44
	Chg	10/01/2002	AS Monthly Assesment		168.84	25.40
	Chg	11/01/2002	AS Monthly Assesment		168.84	194.24
	Pay	11/12/2002	Lckbx Pmt 00001702		-168.84	25.40
	Pay	11/12/2002	Lckbx Pmt 00001702		-168.84	-143.44
	Chg	12/01/2002	AS Monthly Assesment		168.84	25.40
	Chg	01/01/2003	AS Monthly Assesment		178.92	204.32
	Pay	01/09/2003	Lckbx Pmt 00001720		-204.32	0.00
	Chg	02/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	02/14/2003	Lckbx Pmt 00001737		-178.92	0.00
	Chg	03/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	03/10/2003	Lckbx Pmt 00001745		-178.92	0.00
	Chg	04/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	04/02/2003	Lckbx Pmt 00001752		-178.92	0.00
	Chg	05/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	05/01/2003	Lckbx Pmt 00001768		-178.92	0.00
	Chg	06/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	06/02/2003	Lckbx Pmt 00001784		-178.92	0.00
	Pay	06/23/2003	Lckbx Pmt 00001792		-178.92	-178.92
	Chg	07/01/2003	AS Monthly Assesment		178.92	0.00
	Chg	08/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	08/04/2003	Lckbx Pmt 00001810		-178.92	0.00
	Chg	09/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	09/12/2003	Lckbx Pmt 00001826		-178.92	0.00
	Chg	10/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	10/06/2003	Lckbx Pmt 00001839		-178.92	0.00
	Chg	11/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	11/10/2003	Lckbx Pmt 00001854		-178.92	0.00
	Chg	12/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	12/15/2003	Lckbx Pmt 00001862		-178.92	0.00
	Chg	01/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	01/06/2004	Lckbx Pmt 00001872		-186.97	0.00
	Chg	02/01/2004	AS Monthly Assesment		186.97	186.97

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Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/10/2004	Lckbx Pmt 00001885		-186.97	0.00
	Chg	03/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	03/04/2004	Lckbx Pmt 00001903		-186.97	0.00
	Chg	04/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	04/05/2004	Lckbx Pmt 00001921		-186.97	0.00
	Pay	04/30/2004	Lckbx Pmt 00001926		-186.97	-186.97
	Chg	05/01/2004	AS Monthly Assesment		186.97	0.00
	Chg	06/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	06/03/2004	Lckbx Pmt 00001934		-186.97	0.00
	Chg	07/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	07/12/2004	Lckbx Pmt 00001948		-186.97	0.00
	Chg	08/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	08/04/2004	Lckbx Pmt 00001954		-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	09/01/2004	Lckbx Pmt 00001961		-186.97	50.00
	Pay	09/02/2004	PAYMENT 1964		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	10/14/2004	Lckbx Pmt 00001972		-186.97	0.00
	Pay	10/22/2004	Lckbx Pmt 00001983		-186.97	-186.97
	Chg	11/01/2004	AS Monthly Assesment		186.97	0.00
	Chg	12/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	12/02/2004	Lckbx Pmt 00001995		-186.97	0.00
	Chg	01/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	01/11/2005	Lckbx Pmt 00002010		-197.85	0.00
	Pay	01/31/2005	Lckbx Pmt 00002020		-197.85	-197.85
	Chg	02/01/2005	AS Monthly Assesment		197.85	0.00
	Chg	03/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	03/03/2005	Direct Debit		-197.85	0.00
	Chg	04/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	04/04/2005	Direct Debit		-197.85	0.00
	Chg	05/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	05/04/2005	Direct Debit		-197.85	0.00
	Chg	06/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	06/03/2005	Direct Debit		-197.85	0.00
	Chg	07/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	07/05/2005	Direct Debit		-197.85	0.00
	Chg	08/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	08/03/2005	Direct Debit		-197.85	0.00
	Chg	09/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	09/06/2005	Direct Debit		-197.85	0.00
	Chg	10/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	10/04/2005	Direct Debit		-197.85	0.00
	Chg	11/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	11/03/2005	Direct Debit		-197.85	0.00
	Chg	12/01/2005	AS Monthly Assesment		197.85	197.85

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Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/05/2005	Direct Debit		-197.85	0.00
	Chg	01/01/2006	AS Monthly Assesment		206.75	206.75
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	373.75
	Pay	01/05/2006	Direct Debit		-206.75	167.00
	Pay	01/19/2006	PAYMENT 2138		-167.00	0.00
	Chg	02/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	02/03/2006	Direct Debit		-206.75	0.00
	Chg	03/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	03/03/2006	Direct Debit		-206.75	0.00
	Chg	04/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	04/03/2006	Direct Debit		-206.75	0.00
	Chg	05/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	05/03/2006	Direct Debit		-206.75	0.00
	Chg	06/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	06/02/2006	Direct Debit		-206.75	0.00
	Chg	07/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	07/05/2006	Direct Debit		-206.75	0.00
	Chg	08/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	08/03/2006	Direct Debit		-206.75	0.00
	Chg	09/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	09/05/2006	Direct Debit		-206.75	0.00
	Chg	09/08/2006	rc repair charge		6.50	6.50
	Pay	09/11/2006	PAYMENT 000		-6.50	0.00
	Chg	10/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	10/04/2006	Direct Debit		-206.75	0.00
	Chg	11/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	11/03/2006	Direct Debit		-206.75	0.00
	Chg	12/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	12/04/2006	Direct Debit		-206.75	0.00
	Chg	01/01/2007	AS Monthly Assesment		214.84	214.84
	Pay	01/04/2007	Direct Debit		-214.84	0.00
	Chg	02/01/2007	AS Monthly Assesment		214.84	214.84
	Pay	02/05/2007	Direct Debit		-214.84	0.00
	Chg	03/01/2007	AS Monthly Assesment		214.84	214.84
	Pay	03/05/2007	Direct Debit		-214.84	0.00
	Chg	04/01/2007	AS Monthly Assesment		214.84	214.84
	Pay	04/04/2007	Direct Debit		-214.84	0.00
	Chg	05/01/2007	AS Monthly Assesment		214.84	214.84
	Pay	05/04/2007	Direct Debit		-214.84	0.00
	Chg	06/01/2007	AS Monthly Assesment		214.84	214.84
	Pay	06/04/2007	Direct Debit		-214.84	0.00
	Chg	07/01/2007	AS Monthly Assesment		214.84	214.84
	Pay	07/05/2007	Direct Debit		-214.84	0.00
	Chg	08/01/2007	AS Monthly Assesment		214.84	214.84
	Pay	08/03/2007	Direct Debit		-214.84	0.00
	Chg	09/01/2007	AS Monthly Assesment		214.84	214.84

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Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/04/2007	Direct Debit		-214.84	0.00
	Chg	10/01/2007	AS Monthly Assessment		214.84	214.84
	Pay	10/04/2007	Direct Debit		-214.84	0.00
	Chg	11/01/2007	AS Monthly Assessment		214.84	214.84
	Pay	11/05/2007	Direct Debit		-214.84	0.00
	Chg	12/01/2007	AS Monthly Assessment		214.84	214.84
	Pay	12/05/2007	Direct Debit		-214.84	0.00
	Chg	01/01/2008	AS Monthly Assessment		222.90	222.90
	Pay	01/04/2008	Direct Debit		-222.90	0.00
	Chg	02/01/2008	AS Monthly Assessment		222.90	222.90
	Pay	02/06/2008	Direct Debit		-222.90	0.00
	Chg	03/01/2008	AS Monthly Assessment		222.90	222.90
	Pay	03/05/2008	Direct Debit		-222.90	0.00
	Chg	04/01/2008	AS Monthly Assessment		222.90	222.90
	Pay	04/04/2008	Direct Debit		-222.90	0.00
	Chg	05/01/2008	AS Monthly Assessment		222.90	222.90
	Pay	05/05/2008	Direct Debit		-222.90	0.00
	Chg	06/01/2008	AS Monthly Assessment		222.90	222.90
	Pay	06/04/2008	Direct Debit		-222.90	0.00
	Chg	07/01/2008	AS Monthly Assessment		222.90	222.90
	Pay	07/03/2008	Direct Debit		-222.90	0.00
	Chg	08/01/2008	AS Monthly Assessment		222.90	222.90
	Pay	08/04/2008	Direct Debit		-222.90	0.00
	Chg	09/01/2008	AS Monthly Assessment		222.90	222.90
	Pay	09/04/2008	Direct Debit		-222.90	0.00
	Chg	10/01/2008	AS Monthly Assessment		222.90	222.90
	Pay	10/06/2008	Direct Debit		-222.90	0.00
	Chg	11/01/2008	AS Monthly Assessment		222.90	222.90
	Pay	11/04/2008	Direct Debit		-222.90	0.00
	Chg	12/01/2008	AS Monthly Assessment		222.90	222.90
	Pay	12/04/2008	Direct Debit		-222.90	0.00
	Chg	01/01/2009	AS Monthly Assessment		222.90	222.90
	Pay	01/06/2009	Direct Debit		-222.90	0.00
	Chg	02/01/2009	AS Monthly Assessment		222.90	222.90
	Pay	02/04/2009	Direct Debit		-222.90	0.00
	Chg	03/01/2009	AS Monthly Assessment		222.90	222.90
	Pay	03/03/2009	Direct Debit		-222.90	0.00
	Chg	04/01/2009	AS Monthly Assessment		222.90	222.90
	Pay	04/03/2009	Direct Debit		-222.90	0.00
	Chg	05/01/2009	AS Monthly Assessment		222.90	222.90
	Pay	05/04/2009	Direct Debit		-222.90	0.00
	Chg	06/01/2009	AS Monthly Assessment		222.90	222.90
	Pay	06/03/2009	Direct Debit		-222.90	0.00
	Chg	07/01/2009	AS Monthly Assessment		222.90	222.90
	Pay	07/06/2009	Direct Debit		-222.90	0.00
	Chg	08/01/2009	AS Monthly Assessment		222.90	222.90

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Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/05/2009	Direct Debit		-222.90	0.00
	Chg	09/01/2009	AS Monthly Assessment		222.90	222.90
	Pay	09/04/2009	Direct Debit		-222.90	0.00
	Chg	10/01/2009	AS Monthly Assessment		222.90	222.90
	Pay	10/06/2009	Direct Debit		-222.90	0.00
	Chg	11/01/2009	AS Monthly Assessment		222.90	222.90
	Pay	11/03/2009	Direct Debit		-222.90	0.00
	Chg	12/01/2009	AS Monthly Assessment		222.90	222.90
	Pay	12/03/2009	Direct Debit		-222.90	0.00
	Chg	01/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	01/07/2010	Direct Debit		-222.90	0.00
	Chg	02/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	02/03/2010	Direct Debit		-222.90	0.00
	Chg	03/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	03/04/2010	Direct Debit		-222.90	0.00
	Chg	04/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	04/05/2010	Direct Debit		-222.90	0.00
	Chg	05/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	05/04/2010	Direct Debit		-222.90	0.00
	Chg	06/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	06/03/2010	Direct Debit		-222.90	0.00
	Chg	07/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	07/06/2010	Direct Debit		-222.90	0.00
	Chg	08/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	08/03/2010	Direct Debit		-222.90	0.00
	Chg	09/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	09/03/2010	Direct Debit		-222.90	0.00
	Chg	10/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	10/04/2010	Direct Debit		-222.90	0.00
	Chg	11/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	11/03/2010	Direct Debit		-222.90	0.00
	Chg	12/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	12/03/2010	Direct Debit		-222.90	0.00
	Chg	01/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	01/05/2011	Direct Debit		-227.76	0.00
	Chg	02/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	02/04/2011	Direct Debit		-227.76	0.00
	Chg	03/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	03/03/2011	Direct Debit		-227.76	0.00
	Chg	04/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	04/05/2011	Direct Debit		-227.76	0.00
	Chg	05/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	05/04/2011	Direct Debit		-227.76	0.00
	Chg	06/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	06/03/2011	Direct Debit		-227.76	0.00
	Chg	07/01/2011	AS Monthly Assessment		227.76	227.76

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Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/06/2011	Direct Debit		-227.76	0.00
	Chg	08/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	08/04/2011	Direct Debit		-227.76	0.00
	Pay	08/04/2011	Lckbx Pmt 00002714		-49.00	-49.00
	Chg	09/01/2011	AS Monthly Assessment		227.76	178.76
	Chg	09/01/2011	LR LEGAL REP-RE TAX		49.00	227.76
	Pay	09/06/2011	Direct Debit		-227.76	0.00
	Chg	10/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	10/04/2011	Direct Debit		-227.76	0.00
	Chg	11/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	11/03/2011	Direct Debit		-227.76	0.00
	Chg	12/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	12/05/2011	Direct Debit		-227.76	0.00
	Chg	01/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	01/05/2012	Direct Debit		-234.99	0.00
	Chg	02/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	02/03/2012	Direct Debit		-234.99	0.00
	Chg	03/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	03/05/2012	Direct Debit		-234.99	0.00
	Chg	04/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	04/04/2012	Direct Debit		-234.99	0.00
	Chg	05/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	05/03/2012	Direct Debit		-234.99	0.00
	Chg	06/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	06/04/2012	Direct Debit		-234.99	0.00
	Chg	07/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	07/03/2012	Direct Debit		-234.99	0.00
	Chg	08/01/2012	AS Monthly Assessment		234.99	234.99
	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	10/10/2012	NS NSF CHECK CHARGE		30.00	30.00
	Rev	10/10/2012	NSF (ACH Oct 2012)		234.99	264.99
	Chg	10/30/2012	1c Late Charge		25.00	289.99
	Chg	11/01/2012	AS Monthly Assessment		234.99	524.98
	Chg	11/30/2012	1c Late Charge		25.00	549.98
	Chg	12/01/2012	AS Monthly Assessment		234.99	784.97
	Chg	12/30/2012	1c Late Charge		25.00	809.97
					Res Balance	809.97
207A 2	Lorraine Wagner	App#	16387		Beg Bal	0.00
	1405 E. Central Road, #207A	Chg	01/01/2002 AS UPLOAD		235.71	235.71
	Arlington Hts., IL 60005	Pay	01/14/2002 UPLOAD 00000		-235.71	0.00
		Chg	02/01/2002 AS UPLOAD		235.71	235.71

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Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/11/2002	UPLOAD 00000		-235.71	0.00
	Pay	02/28/2002	Lckbx Pmt 00002218		-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	04/01/2002	Lckbx Pmt 00002243		-235.71	0.00
	Chg	05/01/2002	AS Monthly Assesment		235.71	235.71
	Pay	05/03/2002	Lckbx Pmt 00002260		-235.71	0.00
	Chg	06/01/2002	AS Monthly Assesment		235.71	235.71
	Pay	06/12/2002	Lckbx Pmt 00002286		-235.71	0.00
	Chg	07/01/2002	AS Monthly Assesment		235.71	235.71
	Pay	07/02/2002	Lckbx Pmt 00002299		-235.71	0.00
	Pay	07/29/2002	Lckbx Pmt 00002321		-235.71	-235.71
	Chg	08/01/2002	AS Monthly Assesment		235.71	0.00
	Chg	08/20/2002	lc Late Charge		25.00	25.00
	Chg	09/01/2002	AS Monthly Assesment		235.71	260.71
	Pay	09/03/2002	Lckbx Pmt 00002344		-235.71	25.00
	Cr	09/10/2002	lc WAIVE LC 8/20/02		-25.00	0.00
	Chg	10/01/2002	AS Monthly Assesment		235.71	235.71
	Pay	10/02/2002	Lckbx Pmt 00002360		-235.71	0.00
	Chg	11/01/2002	AS Monthly Assesment		235.71	235.71
	Pay	11/12/2002	Lckbx Pmt 00002391		-235.71	0.00
	Chg	12/01/2002	AS Monthly Assesment		235.71	235.71
	Pay	12/10/2002	Lckbx Pmt 00002417		-235.71	0.00
	Chg	01/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	01/10/2003	Lckbx Pmt 00002439		-249.78	0.00
	Chg	02/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	02/11/2003	Lckbx Pmt 00002460		-249.78	0.00
	Chg	03/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	03/06/2003	Lckbx Pmt 00002480		-249.78	0.00
	Chg	04/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	04/07/2003	Lckbx Pmt 00002505		-249.78	0.00
	Chg	05/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	05/05/2003	Lckbx Pmt 00002524		-249.78	0.00
	Chg	06/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	06/04/2003	Lckbx Pmt 00002534		-249.78	0.00
	Chg	07/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	07/08/2003	Lckbx Pmt 00002554		-249.78	0.00
	Chg	08/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	08/05/2003	Lckbx Pmt 00002570		-249.78	0.00
	Chg	09/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	09/02/2003	Lckbx Pmt 00002590		-249.78	0.00
	Chg	10/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	10/02/2003	Lckbx Pmt 00002613		-249.78	0.00
	Chg	11/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	11/03/2003	Lckbx Pmt 00002632		-249.78	0.00
	Chg	12/01/2003	AS Monthly Assesment		249.78	249.78

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/17/2003	Lckbx Pmt 00002659		-249.78	0.00
	Chg	01/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	01/06/2004	Lckbx Pmt 00002674		-261.03	0.00
	Chg	02/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	02/06/2004	Lckbx Pmt 00002694		-261.03	0.00
	Chg	03/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	03/05/2004	Lckbx Pmt 00002716		-261.03	0.00
	Chg	04/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	04/06/2004	Lckbx Pmt 00002736		-286.03	-25.00
	Chg	05/01/2004	AS Monthly Assesment		261.03	236.03
	Pay	05/10/2004	Lckbx Pmt 00002759		-261.03	-25.00
	Chg	06/01/2004	AS Monthly Assesment		261.03	236.03
	Pay	06/07/2004	Lckbx Pmt 00002783		-236.03	0.00
	Chg	07/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	07/01/2004	Lckbx Pmt 00002797		-261.03	0.00
	Chg	08/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	08/02/2004	Lckbx Pmt 00002819		-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	09/10/2004	PAYMENT 2842		-50.00	261.03
	Pay	09/13/2004	Lckbx Pmt 00002841		-261.03	0.00
	Chg	10/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	10/13/2004	Lckbx Pmt 00002862		-261.03	0.00
	Chg	11/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	11/01/2004	Lckbx Pmt 00002881		-261.03	0.00
	Chg	12/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	12/06/2004	Lckbx Pmt 00002899		-261.03	0.00
	Chg	01/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	01/20/2005	Lckbx Pmt 00002918		-276.22	0.00
	Chg	02/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	02/02/2005	Lckbx Pmt 00002932		-276.22	0.00
	Chg	03/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	03/02/2005	Lckbx Pmt 00002956		-276.22	0.00
	Chg	04/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	04/11/2005	Lckbx Pmt 00002972		-276.22	0.00
	Chg	05/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	05/06/2005	Lckbx Pmt 00002985		-276.22	0.00
	Chg	06/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	06/06/2005	Lckbx Pmt 00002997		-276.22	0.00
	Pay	06/28/2005	Lckbx Pmt 00003006		-276.22	-276.22
	Chg	07/01/2005	AS Monthly Assesment		276.22	0.00
	Chg	08/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	08/05/2005	Lckbx Pmt 00003025		-276.22	0.00
	Chg	09/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	09/06/2005	Lckbx Pmt 00003045		-276.22	0.00
	Chg	10/01/2005	AS Monthly Assesment		276.22	276.22

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/03/2005	Lckbx Pmt 00003067		-276.22	0.00
	Chg	10/04/2005	lk keys		30.00	30.00
	Pay	10/05/2005	PAYMENT 3022		-30.00	0.00
	Pay	10/31/2005	Lckbx Pmt 00003082		-276.22	-276.22
	Chg	11/01/2005	AS Monthly Assesment		276.22	0.00
	Chg	12/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	12/08/2005	Lckbx Pmt 00003110		-276.22	0.00
	Chg	01/01/2006	AS Monthly Assesment		288.64	288.64
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	455.64
	Pay	01/19/2006	Lckbx Pmt 00003130		-288.64	167.00
	Chg	02/01/2006	AS Monthly Assesment		288.64	455.64
	Pay	02/08/2006	Lckbx Pmt 00003145		-288.64	167.00
	Chg	03/01/2006	AS Monthly Assesment		288.64	455.64
	Pay	03/06/2006	Lckbx Pmt 00003161		-288.64	167.00
	Pay	03/23/2006	PAYMENT 3172		-167.00	0.00
	Pay	03/31/2006	PAYMENT 3144		-167.00	-167.00
	Chg	04/01/2006	AS Monthly Assesment		288.64	121.64
	Pay	04/10/2006	Lckbx Pmt 00003181		-288.64	-167.00
	Chg	05/01/2006	AS Monthly Assesment		288.64	121.64
	Pay	05/08/2006	Lckbx Pmt 00003194		-121.64	0.00
	Chg	06/01/2006	AS Monthly Assesment		288.64	288.64
	Pay	06/05/2006	Lckbx Pmt 00032193		-288.64	0.00
	Chg	07/01/2006	AS Monthly Assesment		288.64	288.64
	Pay	07/10/2006	Lckbx Pmt 00003243		-288.64	0.00
	Chg	08/01/2006	AS Monthly Assesment		288.64	288.64
	Pay	08/08/2006	Lckbx Pmt 00003263		-288.64	0.00
	Chg	09/01/2006	AS Monthly Assesment		288.64	288.64
	Pay	09/07/2006	Lckbx Pmt 00003288		-288.64	0.00
	Chg	10/01/2006	AS Monthly Assesment		288.64	288.64
	Pay	10/10/2006	Lckbx Pmt 00003300		-288.64	0.00
	Chg	11/01/2006	AS Monthly Assesment		288.64	288.64
	Pay	11/06/2006	Lckbx Pmt 00003322		-288.64	0.00
	Chg	12/01/2006	AS Monthly Assesment		288.64	288.64
	Pay	12/08/2006	Lckbx Pmt 00003338		-288.64	0.00
	Chg	01/01/2007	AS Monthly Assesment		299.94	299.94
	Pay	01/16/2007	Lckbx Pmt 00003360		-299.94	0.00
	Chg	02/01/2007	AS Monthly Assesment		299.94	299.94
	Pay	02/05/2007	Lckbx Pmt 00003370		-299.94	0.00
	Chg	03/01/2007	AS Monthly Assesment		299.94	299.94
	Pay	03/07/2007	Lckbx Pmt 00003390		-299.94	0.00
	Chg	04/01/2007	AS Monthly Assesment		299.94	299.94
	Pay	04/10/2007	Lckbx Pmt 00003411		-299.94	0.00
	Chg	05/01/2007	AS Monthly Assesment		299.94	299.94
	Pay	05/10/2007	Lckbx Pmt 00003426		-299.94	0.00
	Chg	06/01/2007	AS Monthly Assesment		299.94	299.94
	Pay	06/06/2007	Lckbx Pmt 00003439		-299.94	0.00

Resident Transaction Report

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2007	AS Monthly Assessment		299.94	299.94
	Pay	07/06/2007	Lckbx Pmt 00003460		-299.94	0.00
	Chg	08/01/2007	AS Monthly Assessment		299.94	299.94
	Pay	08/06/2007	Lckbx Pmt 00003481		-299.94	0.00
	Chg	09/01/2007	AS Monthly Assessment		299.94	299.94
	Pay	09/11/2007	Lckbx Pmt 00003501		-299.94	0.00
	Chg	10/01/2007	AS Monthly Assessment		299.94	299.94
	Pay	10/04/2007	Lckbx Pmt 00003517		-299.94	0.00
	Chg	11/01/2007	AS Monthly Assessment		299.94	299.94
	Pay	11/08/2007	Lckbx Pmt 00003536		-299.94	0.00
	Chg	12/01/2007	AS Monthly Assessment		299.94	299.94
	Pay	12/06/2007	Lckbx Pmt 00003556		-299.94	0.00
	Chg	01/01/2008	AS Monthly Assessment		311.19	311.19
	Pay	01/16/2008	PAYMENT 3576		-311.19	0.00
	Chg	02/01/2008	AS Monthly Assessment		311.19	311.19
	Pay	02/11/2008	PAYMENT 3590		-311.19	0.00
	Chg	03/01/2008	AS Monthly Assessment		311.19	311.19
	Pay	03/10/2008	Lckbx Pmt 00003608		-311.19	0.00
	Chg	04/01/2008	AS Monthly Assessment		311.19	311.19
	Pay	04/08/2008	Lckbx Pmt 00003622		-311.19	0.00
	Chg	05/01/2008	AS Monthly Assessment		311.19	311.19
	Pay	05/07/2008	Lckbx Pmt 00003646		-311.19	0.00
	Chg	06/01/2008	AS Monthly Assessment		311.19	311.19
	Pay	06/09/2008	Lckbx Pmt 00003663		-311.19	0.00
	Chg	07/01/2008	AS Monthly Assessment		311.19	311.19
	Pay	07/10/2008	Lckbx Pmt 00003688		-311.19	0.00
	Chg	08/01/2008	AS Monthly Assessment		311.19	311.19
	Pay	08/05/2008	Lckbx Pmt 00003698		-311.19	0.00
	Chg	09/01/2008	AS Monthly Assessment		311.19	311.19
	Pay	09/04/2008	Lckbx Pmt 00003716		-311.19	0.00
	Chg	10/01/2008	AS Monthly Assessment		311.19	311.19
	Pay	10/08/2008	Lckbx Pmt 00003743		-311.19	0.00
	Chg	11/01/2008	AS Monthly Assessment		311.19	311.19
	Pay	11/10/2008	Lckbx Pmt 00003760		-311.19	0.00
	Chg	12/01/2008	AS Monthly Assessment		311.19	311.19
	Pay	12/08/2008	Lckbx Pmt 00003770		-311.19	0.00
	Chg	01/01/2009	AS Monthly Assessment		311.19	311.19
	Pay	01/06/2009	Lckbx Pmt 00003789		-311.19	0.00
	Chg	02/01/2009	AS Monthly Assessment		311.19	311.19
	Pay	02/09/2009	Lckbx Pmt 00003806		-311.19	0.00
	Chg	03/01/2009	AS Monthly Assessment		311.19	311.19
	Pay	03/09/2009	Lckbx Pmt 00003825		-311.19	0.00
	Chg	04/01/2009	AS Monthly Assessment		311.19	311.19
	Pay	04/10/2009	Lckbx Pmt 00003843		-311.19	0.00
	Chg	05/01/2009	AS Monthly Assessment		311.19	311.19
	Pay	05/11/2009	Lckbx Pmt 00003861		-311.19	0.00

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2009	AS Monthly Assessment		311.19	311.19
	Pay	06/09/2009	Lckbx Pmt 00003883		-311.19	0.00
	Chg	07/01/2009	AS Monthly Assessment		311.19	311.19
	Pay	07/07/2009	Lckbx Pmt 00003902		-311.19	0.00
	Chg	08/01/2009	AS Monthly Assessment		311.19	311.19
	Pay	08/03/2009	Lckbx Pmt 00003923		-311.19	0.00
	Chg	09/01/2009	AS Monthly Assessment		311.19	311.19
	Pay	09/02/2009	Lckbx Pmt 00003936		-311.19	0.00
	Chg	10/01/2009	AS Monthly Assessment		311.19	311.19
	Pay	10/01/2009	Lckbx Pmt 00003952		-311.19	0.00
	Chg	11/01/2009	AS Monthly Assessment		311.19	311.19
	Pay	11/04/2009	Lckbx Pmt 00003969		-311.19	0.00
	Chg	12/01/2009	AS Monthly Assessment		311.19	311.19
	Pay	12/02/2009	Lckbx Pmt 00003988		-311.19	0.00
	Chg	01/01/2010	AS Monthly Assessment		311.19	311.19
	Pay	01/11/2010	Lckbx Pmt 00004006		-311.19	0.00
	Chg	02/01/2010	AS Monthly Assessment		311.19	311.19
	Pay	02/04/2010	Lckbx Pmt 00004025		-311.19	0.00
	Chg	03/01/2010	AS Monthly Assessment		311.19	311.19
	Pay	03/08/2010	Lckbx Pmt 00004048		-311.19	0.00
	Chg	04/01/2010	AS Monthly Assessment		311.19	311.19
	Pay	04/01/2010	Lckbx Pmt 00004059		-311.19	0.00
	Chg	05/01/2010	AS Monthly Assessment		311.19	311.19
	Pay	05/10/2010	Lckbx Pmt 00004083		-311.19	0.00
	Chg	06/01/2010	AS Monthly Assessment		311.19	311.19
	Pay	06/10/2010	Lckbx Pmt 00004096		-311.19	0.00
	Chg	07/01/2010	AS Monthly Assessment		311.19	311.19
	Pay	07/01/2010	Lckbx Pmt 00004109		-311.19	0.00
	Chg	08/01/2010	AS Monthly Assessment		311.19	311.19
	Pay	08/02/2010	Lckbx Pmt 00004117		-311.19	0.00
	Chg	09/01/2010	AS Monthly Assessment		311.19	311.19
	Pay	09/01/2010	Lckbx Pmt 29005370		-311.19	0.00
	Pay	09/28/2010	Lckbx Pmt 35001070		-311.19	-311.19
	Chg	10/01/2010	AS Monthly Assessment		311.19	0.00
	Pay	10/28/2010	Lckbx Pmt 45001010		-311.19	-311.19
	Chg	11/01/2010	AS Monthly Assessment		311.19	0.00
	Chg	12/01/2010	AS Monthly Assessment		311.19	311.19
	Pay	12/03/2010	Lckbx Pmt 55005150		-311.19	0.00
	Chg	01/01/2011	AS Monthly Assessment		317.98	317.98
	Pay	01/05/2011	Lckbx Pmt 000041		-317.98	0.00
	Pay	01/26/2011	Lckbx Pmt 000041		-317.98	-317.98
	Chg	02/01/2011	AS Monthly Assessment		317.98	0.00
	Pay	02/28/2011	Lckbx Pmt 000041		-317.98	-317.98
	Chg	03/01/2011	AS Monthly Assessment		317.98	0.00
	Pay	03/28/2011	Lckbx Pmt 00004181		-317.98	-317.98
	Chg	04/01/2011	AS Monthly Assessment		317.98	0.00

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

Loc ID#: 10-1010 DN PNT CND ASS 1405
 Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/21/2011	Lckbx Pmt 00004188		-317.98	-317.98
	Chg	05/01/2011	AS Monthly Assessment		317.98	0.00
	Pay	05/26/2011	Lckbx Pmt 00004194		-317.98	-317.98
	Chg	06/01/2011	AS Monthly Assessment		317.98	0.00
	Pay	06/22/2011	Lckbx Pmt 00004201		-317.98	-317.98
	Chg	07/01/2011	AS Monthly Assessment		317.98	0.00
	Pay	07/27/2011	Lckbx Pmt 00004211		-317.98	-317.98
	Pay	07/28/2011	Lckbx Pmt 00004212		-68.00	-385.98
	Chg	08/01/2011	AS Monthly Assessment		317.98	-68.00
	Pay	08/24/2011	Lckbx Pmt 00004219		-317.98	-385.98
	Chg	09/01/2011	AS Monthly Assessment		317.98	-68.00
	Chg	09/01/2011	LR LEGAL REP-RE TAX		68.00	0.00
	Pay	09/27/2011	Lckbx Pmt 00004225		-317.98	-317.98
	Chg	10/01/2011	AS Monthly Assessment		317.98	0.00
	Pay	10/24/2011	Lckbx Pmt 00004234		-317.98	-317.98
	Chg	11/01/2011	AS Monthly Assessment		317.98	0.00
	Chg	12/01/2011	AS Monthly Assessment		317.98	317.98
	Pay	12/01/2011	Lckbx Pmt 00004243		-317.98	0.00
	Pay	12/27/2011	Lckbx Pmt 00004248		-328.07	-328.07
	Chg	01/01/2012	AS Monthly Assessment		328.07	0.00
	Pay	01/25/2012	Lckbx Pmt 00004254		-325.07	-325.07
	Chg	02/01/2012	AS Monthly Assessment		328.07	3.00
	Pay	02/27/2012	Lckbx Pmt 00004261		-328.07	-325.07
	Chg	03/01/2012	AS Monthly Assessment		328.07	3.00
	Pay	03/27/2012	Lckbx Pmt 00004266		-328.07	-325.07
	Chg	04/01/2012	AS Monthly Assessment		328.07	3.00
	Pay	04/23/2012	Lckbx Pmt 00004273		-328.07	-325.07
	Chg	05/01/2012	AS Monthly Assessment		328.07	3.00
	Pay	05/23/2012	Lckbx Pmt 00004277		-328.07	-325.07
	Chg	06/01/2012	AS Monthly Assessment		328.07	3.00
	Pay	06/26/2012	Lckbx Pmt 00004284		-328.07	-325.07
	Chg	07/01/2012	AS Monthly Assessment		328.07	3.00
	Pay	07/27/2012	Lckbx Pmt 00004297		-328.07	-325.07
	Chg	08/01/2012	AS Monthly Assessment		328.07	3.00
	Pay	08/28/2012	Lckbx Pmt 00004301		-328.07	-325.07
	Chg	09/01/2012	AS Monthly Assessment		328.07	3.00
	Pay	09/18/2012	Lckbx Pmt 00004308		-328.07	-325.07
	Chg	10/01/2012	AS Monthly Assessment		328.07	3.00
	Pay	10/29/2012	Lckbx Pmt 00004316		-328.07	-325.07
	Chg	11/01/2012	AS Monthly Assessment		328.07	3.00
	Pay	11/28/2012	Lckbx Pmt 00004324		-328.07	-325.07
	Chg	12/01/2012	AS Monthly Assessment		328.07	3.00
					Res Balance	3.00
208A 2	M JULIANO	App#	16388		Beg Bal	-10.00
	C JULIANO	Chg	01/01/2002 AS UPLOAD		244.48	234.48

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
1405 E. Central #208A	Pay	01/16/2002	UPLOAD 10102		-244.48	-10.00
Arlington Hgts IL 60005	Chg	02/01/2002	AS UPLOAD		244.48	234.48
	Pay	02/18/2002	UPLOAD 10113		-244.48	-10.00
	Chg	03/01/2002	AS Monthly Assesment		244.48	234.48
	Pay	03/18/2002	Lckbx Pmt 00000270		-244.48	-10.00
	Chg	04/01/2002	AS Monthly Assesment		244.48	234.48
	Pay	04/15/2002	Lckbx Pmt 00000271		-244.48	-10.00
	Chg	05/01/2002	AS Monthly Assesment		244.48	234.48
	Chg	05/15/2002	lc Late Charge		25.00	259.48
	Pay	05/22/2002	Lckbx Pmt 00000272		-244.48	15.00
	Chg	06/01/2002	AS Monthly Assesment		244.48	259.48
	Pay	06/07/2002	Lckbx Pmt 00000290		-244.48	15.00
	Chg	07/01/2002	AS Monthly Assesment		244.48	259.48
	Chg	07/09/2002	le Tax Reduction		106.38	365.86
	Pay	07/15/2002	Lckbx Pmt 00000298		-244.48	121.38
	Cr	07/19/2002	lc waive late fee		-15.00	106.38
	Chg	08/01/2002	AS Monthly Assesment		244.48	350.86
	Pay	08/06/2002	Lckbx Pmt 00000312		-244.48	106.38
	Chg	09/01/2002	AS Monthly Assesment		244.48	350.86
	Pay	09/11/2002	PAYMENT 363		-106.38	244.48
	Pay	09/13/2002	Lckbx Pmt 00000362		-244.48	0.00
	Chg	10/01/2002	AS Monthly Assesment		244.48	244.48
	Pay	10/02/2002	Lckbx Pmt 00000321		-244.48	0.00
	Chg	11/01/2002	AS Monthly Assesment		244.48	244.48
	Pay	11/18/2002	Lckbx Pmt 00000322		-244.48	0.00
	Chg	12/01/2002	AS Monthly Assesment		244.48	244.48
	Pay	12/16/2002	Lckbx Pmt 00000323		-244.48	0.00
	Chg	01/01/2003	AS Monthly Assesment		259.08	259.08
	Pay	01/17/2003	Lckbx Pmt 00000345		-259.08	0.00
	Chg	02/01/2003	AS Monthly Assesment		259.08	259.08
	Pay	02/18/2003	Lckbx Pmt 00000346		-259.08	0.00
	Chg	03/01/2003	AS Monthly Assesment		259.08	259.08
	Chg	03/20/2003	lc Late Charge		25.00	284.08
	Pay	03/21/2003	Lckbx Pmt 00000347		-259.08	25.00
	Chg	04/01/2003	AS Monthly Assesment		259.08	284.08
	Cr	04/04/2003	lc waive march l/c		-25.00	259.08
	Pay	04/18/2003	Lckbx Pmt 00000348		-259.08	0.00
	Chg	05/01/2003	AS Monthly Assesment		259.08	259.08
	Chg	05/08/2003	df document fee		100.00	359.08
	Pay	05/13/2003	Lckbx Pmt 00000349		-259.08	100.00
	Pay	05/14/2003	PAYMENT 378		-100.00	0.00
					Res Balance	0.00
208A 3	Michele Juliano	App#	44698		Beg Bal	0.00
	1405 E Central #208A	Chg	05/30/2003	mf move in fee	75.00	75.00
	Arlington Hgts IL 60005	Pay	05/30/2003	PAYMENT 94	-259.08	-184.08

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/30/2003	PAYMENT 1277		-75.00	-259.08
	Chg	06/01/2003	as Monthly Assesment		259.08	0.00
	Chg	07/01/2003	as Monthly Assesment		259.08	259.08
	Pay	07/08/2003	PAYMENT 1016		-259.08	0.00
	Chg	08/01/2003	as Monthly Assesment		259.08	259.08
	Pay	08/06/2003	PAYMENT 1027		-259.08	0.00
	Chg	09/01/2003	as Monthly Assesment		259.08	259.08
	Pay	09/03/2003	PAYMENT 1044		-259.60	-0.52
	Chg	10/01/2003	as Monthly Assesment		259.08	258.56
	Pay	10/03/2003	Lckbx Pmt 00001060		-259.60	-1.04
	Pay	10/22/2003	Lckbx Pmt 00001072		-259.08	-260.12
	Chg	11/01/2003	as Monthly Assesment		259.08	-1.04
	Pay	11/28/2003	Lckbx Pmt 00001106		-259.08	-260.12
	Chg	12/01/2003	as Monthly Assesment		259.08	-1.04
	Pay	12/30/2003	Lckbx Pmt 00001135		-270.75	-271.79
	Chg	01/01/2004	as Monthly Assesment		270.75	-1.04
	Chg	02/01/2004	as Monthly Assesment		270.75	269.71
	Pay	02/02/2004	Lckbx Pmt 00001154		-270.75	-1.04
	Chg	03/01/2004	as Monthly Assesment		270.75	269.71
	Pay	03/01/2004	Lckbx Pmt 00001179		-270.75	-1.04
	Pay	03/29/2004	Lckbx Pmt 00001203		-270.75	-271.79
	Chg	04/01/2004	as Monthly Assesment		270.75	-1.04
	Chg	05/01/2004	as Monthly Assesment		270.75	269.71
	Pay	05/03/2004	Lckbx Pmt 00001238		-270.75	-1.04
	Chg	06/01/2004	as Monthly Assesment		270.75	269.71
	Pay	06/01/2004	Lckbx Pmt 00001260		-270.75	-1.04
	Chg	07/01/2004	as Monthly Assesment		270.75	269.71
	Pay	07/07/2004	Lckbx Pmt 00001295		-270.75	-1.04
	Pay	07/27/2004	Lckbx Pmt 00001312		-270.75	-271.79
	Chg	08/01/2004	as Monthly Assesment		270.75	-1.04
	Pay	08/26/2004	Lckbx Pmt 00001339		-270.75	-271.79
	Chg	09/01/2004	rc Charge Increase		50.00	-221.79
	Chg	09/01/2004	as Monthly Assesment		270.75	48.96
	Pay	09/02/2004	PAYMENT 1344		-50.00	-1.04
	Chg	10/01/2004	as Monthly Assesment		270.75	269.71
	Pay	10/04/2004	Lckbx Pmt 00001370		-275.75	-6.04
	Pay	10/27/2004	Lckbx Pmt 00001394		-270.75	-276.79
	Chg	11/01/2004	as Monthly Assesment		270.75	-6.04
	Pay	11/29/2004	Lckbx Pmt 00001431		-270.75	-276.79
	Chg	12/01/2004	as Monthly Assesment		270.75	-6.04
	Chg	01/01/2005	as Monthly Assesment		286.50	280.46
	Pay	01/11/2005	Lckbx Pmt 00001467		-286.50	-6.04
	Chg	02/01/2005	as Monthly Assesment		286.50	280.46
	Chg	02/22/2005	lc Late Charge		25.00	305.46
	Pay	02/28/2005	Lckbx Pmt 00001519		-286.50	18.96
	Pay	02/28/2005	Lckbx Pmt 00001519		-286.50	-267.54

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2005	as Monthly Assesment		286.50	18.96
	Pay	03/29/2005	Lckbx Pmt 00001544		-286.50	-267.54
	Chg	04/01/2005	as Monthly Assesment		286.50	18.96
	Pay	04/07/2005	PAYMENT 1558		-18.96	0.00
	Pay	04/26/2005	Lckbx Pmt 00001585		-286.50	-286.50
	Chg	05/01/2005	as Monthly Assesment		286.50	0.00
	Pay	05/31/2005	Lckbx Pmt 00001610		-286.50	-286.50
	Chg	06/01/2005	as Monthly Assesment		286.50	0.00
	Pay	06/29/2005	Lckbx Pmt 00001640		-286.50	-286.50
	Chg	07/01/2005	as Monthly Assesment		286.50	0.00
	Pay	07/25/2005	Lckbx Pmt 00001665		-286.50	-286.50
	Chg	08/01/2005	as Monthly Assesment		286.50	0.00
	Chg	09/01/2005	as Monthly Assesment		286.50	286.50
	Pay	09/06/2005	Lckbx Pmt 00001695		-286.50	0.00
	Chg	10/01/2005	as Monthly Assesment		286.50	286.50
	Pay	10/03/2005	Lckbx Pmt 00001714		-286.50	0.00
	Chg	10/04/2005	1k keys		40.00	40.00
	Chg	10/04/2005	1k keys		25.00	65.00
	Pay	10/05/2005	PAYMENT 1663		-40.00	25.00
	Pay	10/05/2005	PAYMENT 1668		-25.00	0.00
	Chg	11/01/2005	as Monthly Assesment		286.50	286.50
	Pay	11/14/2005	PAYMENT 1741		-286.50	0.00
	Chg	12/01/2005	as Monthly Assesment		286.50	286.50
	Pay	12/06/2005	PAYMENT 1762		-286.50	0.00
	Chg	01/01/2006	as Monthly Assesment		299.38	299.38
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	466.38
	Pay	01/19/2006	Lckbx Pmt 00001800		-299.38	167.00
	Pay	01/31/2006	Lckbx Pmt 00000121		-299.38	-132.38
	Chg	02/01/2006	as Monthly Assesment		299.38	167.00
	Chg	02/20/2006	1c Late Charge		25.00	192.00
	Chg	03/01/2006	as Monthly Assesment		299.38	491.38
	Pay	03/02/2006	Lckbx Pmt 00001831		-299.38	192.00
	Pay	03/09/2006	PAYMENT 1832		-167.00	25.00
	Pay	03/27/2006	Lckbx Pmt 00001854		-299.38	-274.38
	Chg	04/01/2006	as Monthly Assesment		299.38	25.00
	Pay	04/18/2006	PAYMENT 1866		-25.00	0.00
	Chg	05/01/2006	as Monthly Assesment		299.38	299.38
	Pay	05/02/2006	Lckbx Pmt 00001877		-299.38	0.00
	Pay	05/30/2006	Lckbx Pmt 00001907		-299.38	-299.38
	Chg	06/01/2006	as Monthly Assesment		299.38	0.00
	Pay	06/26/2006	Lckbx Pmt 00001932		-299.38	-299.38
	Chg	07/01/2006	as Monthly Assesment		299.38	0.00
	Pay	07/24/2006	Lckbx Pmt 00001948		-299.38	-299.38
	Chg	08/01/2006	as Monthly Assesment		299.38	0.00
	Pay	08/28/2006	Lckbx Pmt 00001970		-299.38	-299.38
	Chg	09/01/2006	as Monthly Assesment		299.38	0.00

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/27/2006	Lckbx Pmt 00001989		-299.38	-299.38
	Chg	10/01/2006	as Monthly Assesment		299.38	0.00
	Pay	10/30/2006	Lckbx Pmt 00002014		-299.38	-299.38
	Chg	11/01/2006	as Monthly Assesment		299.38	0.00
	Pay	11/30/2006	Lckbx Pmt 00002035		-299.38	-299.38
	Chg	12/01/2006	as Monthly Assesment		299.38	0.00
	Chg	01/01/2007	as Monthly Assesment		311.10	311.10
	Pay	01/04/2007	PAYMENT 2056		-299.38	11.72
	Pay	01/29/2007	Lckbx Pmt 00002076		-311.10	-299.38
	Chg	02/01/2007	as Monthly Assesment		311.10	11.72
	Pay	02/05/2007	Lckbx Pmt 00002083		-11.72	0.00
	Pay	02/28/2007	Lckbx Pmt 00002095		-336.10	-336.10
	Chg	03/01/2007	as Monthly Assesment		311.10	-25.00
	Pay	03/28/2007	Lckbx Pmt 00002119		-336.10	-361.10
	Chg	04/01/2007	as Monthly Assesment		311.10	-50.00
	Pay	04/27/2007	Lckbx Pmt 00002142		-311.10	-361.10
	Chg	05/01/2007	as Monthly Assesment		311.10	-50.00
	Pay	05/24/2007	Lckbx Pmt 00002162		-311.10	-361.10
	Chg	06/01/2007	as Monthly Assesment		311.10	-50.00
	Pay	06/29/2007	Lckbx Pmt 00002188		-311.10	-361.10
	Chg	07/01/2007	as Monthly Assesment		311.10	-50.00
	Pay	07/30/2007	Lckbx Pmt 00002213		-311.10	-361.10
	Chg	08/01/2007	as Monthly Assesment		311.10	-50.00
	Pay	08/29/2007	Lckbx Pmt 00002230		-311.10	-361.10
	Chg	09/01/2007	as Monthly Assesment		311.10	-50.00
	Pay	09/24/2007	Lckbx Pmt 00002252		-311.10	-361.10
	Chg	10/01/2007	as Monthly Assesment		311.10	-50.00
	Pay	10/26/2007	Lckbx Pmt 00002268		-311.10	-361.10
	Chg	11/01/2007	as Monthly Assesment		311.10	-50.00
	Pay	11/28/2007	Lckbx Pmt 00002293		-311.10	-361.10
	Chg	12/01/2007	as Monthly Assesment		311.10	-50.00
	Pay	12/28/2007	Lckbx Pmt 00000162		-311.10	-361.10
	Chg	01/01/2008	as Monthly Assesment		322.77	-38.33
	Chg	02/01/2008	as Monthly Assesment		322.77	284.44
	Pay	02/04/2008	PAYMENT 2344		-645.54	-361.10
	Chg	03/01/2008	as Monthly Assesment		322.77	-38.33
	Pay	03/04/2008	Lckbx Pmt 00000165		-322.77	-361.10
	Pay	03/27/2008	Lckbx Pmt 00002380		-322.77	-683.87
	Chg	04/01/2008	as Monthly Assesment		322.77	-361.10
	Pay	04/28/2008	Lckbx Pmt 00002397		-322.77	-683.87
	Chg	05/01/2008	as Monthly Assesment		322.77	-361.10
	Pay	05/28/2008	Lckbx Pmt 00002414		-322.77	-683.87
	Chg	06/01/2008	as Monthly Assesment		322.77	-361.10
	Pay	06/26/2008	Lckbx Pmt 00002438		-322.77	-683.87
	Chg	07/01/2008	as Monthly Assesment		322.77	-361.10
	Pay	07/28/2008	Lckbx Pmt 00002459		-322.77	-683.87

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2008	as Monthly Assesment		322.77	-361.10
	Pay	08/29/2008	Lckbx Pmt 00002474		-322.77	-683.87
	Chg	09/01/2008	as Monthly Assesment		322.77	-361.10
	Chg	10/01/2008	as Monthly Assesment		322.77	-38.33
	Pay	10/02/2008	Lckbx Pmt 00002497		-322.77	-361.10
	Pay	10/31/2008	Lckbx Pmt 00002516		-322.77	-683.87
	Chg	11/01/2008	as Monthly Assesment		322.77	-361.10
	Chg	12/01/2008	as Monthly Assesment		322.77	-38.33
	Pay	12/05/2008	Lckbx Pmt 00002534		-322.77	-361.10
	Chg	01/01/2009	as Monthly Assesment		322.77	-38.33
	Pay	01/08/2009	Lckbx Pmt 00002553		-322.77	-361.10
	Pay	01/28/2009	Lckbx Pmt 00002569		-322.77	-683.87
	Chg	02/01/2009	as Monthly Assesment		322.77	-361.10
	Pay	02/27/2009	Lckbx Pmt 00002586		-322.77	-683.87
	Chg	03/01/2009	as Monthly Assesment		322.77	-361.10
	Chg	04/01/2009	as Monthly Assesment		322.77	-38.33
	Pay	04/07/2009	Lckbx Pmt 00002610		-322.77	-361.10
	Chg	05/01/2009	as Monthly Assesment		322.77	-38.33
	Pay	05/04/2009	Lckbx Pmt 00002631		-322.77	-361.10
	Chg	06/01/2009	as Monthly Assesment		322.77	-38.33
	Pay	06/04/2009	Lckbx Pmt 00002661		-322.47	-360.80
	Chg	07/01/2009	as Monthly Assesment		322.77	-38.03
	Pay	07/01/2009	Lckbx Pmt 00002682		-322.77	-360.80
	Chg	08/01/2009	as Monthly Assesment		322.77	-38.03
	Pay	08/03/2009	Lckbx Pmt 00002707		-322.77	-360.80
	Chg	09/01/2009	as Monthly Assesment		322.77	-38.03
	Pay	09/02/2009	Lckbx Pmt 00002733		-322.77	-360.80
	Chg	10/01/2009	as Monthly Assesment		322.77	-38.03
	Pay	10/05/2009	Lckbx Pmt 00002756		-322.77	-360.80
	Pay	10/30/2009	Lckbx Pmt 00002776		-322.77	-683.57
	Chg	11/01/2009	as Monthly Assesment		322.77	-360.80
	Pay	11/30/2009	Lckbx Pmt 00002797		-322.47	-683.27
	Chg	12/01/2009	as Monthly Assesment		322.77	-360.50
	Chg	01/01/2010	as Monthly Assessment		322.77	-37.73
	Pay	01/04/2010	Lckbx Pmt 00002821		-322.77	-360.50
	Chg	02/01/2010	as Monthly Assessment		322.77	-37.73
	Pay	02/02/2010	Lckbx Pmt 00002839		-322.77	-360.50
	Chg	03/01/2010	as Monthly Assessment		322.77	-37.73
	Pay	03/12/2010	Lckbx Pmt 00002857		-322.77	-360.50
	Chg	04/01/2010	as Monthly Assessment		322.77	-37.73
	Pay	04/14/2010	Lckbx Pmt 00002885		-322.77	-360.50
	Pay	04/28/2010	Lckbx Pmt 00002904		-322.77	-683.27
	Chg	05/01/2010	as Monthly Assessment		322.77	-360.50
	Chg	06/01/2010	as Monthly Assessment		322.77	-37.73
	Chg	07/01/2010	as Monthly Assessment		322.77	285.04
	Pay	07/09/2010	Lckbx Pmt 00002967		-322.77	-37.73

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2010	as Monthly Assessment		322.77	285.04
	Pay	08/13/2010	Lckbx Pmt 82003350		-322.77	-37.73
	Chg	09/01/2010	as Monthly Assessment		322.77	285.04
	Pay	09/17/2010	Lckbx Pmt 96001750		-322.77	-37.73
	Chg	10/01/2010	as Monthly Assessment		322.77	285.04
	Pay	10/25/2010	Lckbx Pmt 52001930		-322.77	-37.73
	Chg	11/01/2010	as Monthly Assessment		322.77	285.04
	Pay	11/19/2010	Lckbx Pmt 67001230		-322.77	-37.73
	Chg	12/01/2010	as Monthly Assessment		322.77	285.04
	Pay	12/17/2010	Lckbx Pmt 82001090		-322.77	-37.73
	Chg	01/01/2011	as Monthly Assessment		329.81	292.08
	Pay	01/18/2011	Lckbx Pmt 000031		-329.81	-37.73
	Chg	02/01/2011	as Monthly Assessment		329.81	292.08
	Pay	02/11/2011	Lckbx Pmt 000031		-329.81	-37.73
	Chg	03/01/2011	as Monthly Assessment		329.81	292.08
	Pay	03/11/2011	Lckbx Pmt 00003129		-329.81	-37.73
	Chg	04/01/2011	as Monthly Assessment		329.81	292.08
	Pay	04/07/2011	Lckbx Pmt 00003141		-329.81	-37.73
	Chg	05/01/2011	as Monthly Assessment		329.81	292.08
	Pay	05/09/2011	Lckbx Pmt 00003163		-329.81	-37.73
	Chg	06/01/2011	as Monthly Assessment		329.81	292.08
	Pay	06/16/2011	Lckbx Pmt 00003179		-329.81	-37.73
	Chg	07/01/2011	as Monthly Assessment		329.81	292.08
	Pay	07/15/2011	Lckbx Pmt 00003197		-329.81	-37.73
	Chg	08/01/2011	as Monthly Assessment		329.81	292.08
	Pay	08/15/2011	Lckbx Pmt 00003210		-329.81	-37.73
	Chg	09/01/2011	as Monthly Assessment		329.81	292.08
	Pay	09/09/2011	Lckbx Pmt 00003217		-329.81	-37.73
	Chg	10/01/2011	as Monthly Assessment		329.81	292.08
	Pay	10/21/2011	Lckbx Pmt 00003229		-329.81	-37.73
	Chg	11/01/2011	as Monthly Assessment		329.81	292.08
	Pay	11/18/2011	Lckbx Pmt 00003241		-329.81	-37.73
	Chg	12/01/2011	as Monthly Assessment		329.81	292.08
	Pay	12/16/2011	PAYMENT 3251		-340.28	-48.20
	Chg	01/01/2012	as Monthly Assessment		340.28	292.08
	Pay	01/19/2012	PAYMENT 3255		-329.81	-37.73
	Chg	02/01/2012	as Monthly Assessment		340.28	302.55
	Pay	02/27/2012	Lckbx Pmt 00003267		-340.28	-37.73
	Chg	03/01/2012	as Monthly Assessment		340.28	302.55
	Pay	03/16/2012	Lckbx Pmt 00003272		-340.28	-37.73
	Chg	04/01/2012	as Monthly Assessment		340.28	302.55
	Pay	04/20/2012	Lckbx Pmt 00003376		-340.28	-37.73
	Chg	05/01/2012	as Monthly Assessment		340.28	302.55
	Pay	05/18/2012	Lckbx Pmt 00003284		-340.28	-37.73
	Chg	06/01/2012	as Monthly Assessment		340.28	302.55
	Pay	06/15/2012	Lckbx Pmt 00003387		-340.28	-37.73

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

Loc ID#: 10-1010 DN PNT CND ASS 1405
Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Cr	06/28/2012	AP TF 501010208A3		-322.77	-360.50
	Chg	07/01/2012	as Monthly Assessment		340.28	-20.22
	Pay	07/16/2012	Lckbx Pmt 00003297		-340.28	-360.50
	Chg	08/01/2012	as Monthly Assessment		340.28	-20.22
	Pay	08/27/2012	Lckbx Pmt 00003399		-340.28	-360.50
	Chg	09/01/2012	as Monthly Assessment		340.28	-20.22
	Pay	09/21/2012	Lckbx Pmt 00003307		-340.28	-360.50
	Chg	10/01/2012	as Monthly Assessment		340.28	-20.22
	Pay	10/22/2012	Lckbx Pmt 00003312		-340.28	-360.50
	Chg	11/01/2012	as Monthly Assessment		340.28	-20.22
	Pay	11/20/2012	Lckbx Pmt 00003318		-340.28	-360.50
	Chg	12/01/2012	as Monthly Assessment		340.28	-20.22
	Pay	12/07/2012	Lckbx Pmt 00003403		-340.28	-360.50
			Res Balance			-360.50
209B 2						
Janet Marasco	App#	16389			Beg Bal	0.00
1405 E. Central Road, #209B	Chg	01/01/2002	AS UPLOAD		219.27	219.27
Arlington Hts., IL 60005	Pay	01/18/2002	UPLOAD 10103		-219.27	0.00
	Chg	02/01/2002	AS UPLOAD		219.27	219.27
	Pay	02/11/2002	UPLOAD 00000		-219.27	0.00
	Chg	03/01/2002	AS Monthly Assesment		219.27	219.27
	Pay	03/15/2002	Lckbx Pmt 00004208		-219.27	0.00
	Chg	04/01/2002	AS Monthly Assesment		219.27	219.27
	Pay	04/15/2002	Lckbx Pmt 00004220		-219.27	0.00
	Chg	05/01/2002	AS Monthly Assesment		219.27	219.27
	Pay	05/10/2002	Lckbx Pmt 00004232		-219.27	0.00
	Chg	06/01/2002	AS Monthly Assesment		219.27	219.27
	Pay	06/14/2002	Lckbx Pmt 00004245		-219.27	0.00
	Chg	07/01/2002	AS Monthly Assesment		219.27	219.27
	Chg	07/09/2002	1e Tax Reduction		95.34	314.61
	Pay	07/16/2002	Lckbx Pmt 00004254		-219.27	95.34
	Chg	08/01/2002	AS Monthly Assesment		219.27	314.61
	Pay	08/14/2002	Lckbx Pmt 00004267		-219.27	95.34
	Chg	09/01/2002	AS Monthly Assesment		219.27	314.61
	Pay	09/05/2002	PAYMENT 4279		-95.34	219.27
	Pay	09/16/2002	PAYMENT 4284		-219.27	0.00
	Chg	10/01/2002	AS Monthly Assesment		219.27	219.27
	Pay	10/17/2002	Lckbx Pmt 00004299		-219.27	0.00
	Chg	11/01/2002	AS Monthly Assesment		219.27	219.27
	Pay	11/15/2002	Lckbx Pmt 00004313		-219.27	0.00
	Chg	12/01/2002	AS Monthly Assesment		219.27	219.27
	Chg	12/19/2002	1c Late Charge		25.00	244.27
	Chg	01/01/2003	AS Monthly Assesment		232.36	476.63
	Pay	01/10/2003	Lckbx Pmt 00004343		-232.36	244.27
	Pay	01/13/2003	Lckbx Pmt 00004322		-219.27	25.00
	Chg	02/01/2003	AS Monthly Assesment		232.36	257.36

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/13/2003	Lckbx Pmt 00004360		-232.36	25.00
	Cr	02/25/2003	lc waive late fee		-25.00	0.00
	Chg	03/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	03/12/2003	Lckbx Pmt 00004374		-232.36	0.00
	Chg	04/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	04/17/2003	Lckbx Pmt 00004386		-232.36	0.00
	Chg	05/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	05/16/2003	Lckbx Pmt 00004400		-232.36	0.00
	Chg	06/01/2003	AS Monthly Assesment		232.36	232.36
	Chg	06/20/2003	lc Late Charge		25.00	257.36
	Chg	07/01/2003	AS Monthly Assesment		232.36	489.72
	Pay	07/14/2003	Lckbx Pmt 00004422		-232.36	257.36
	Pay	07/17/2003	Lckbx Pmt 00004423		-232.36	25.00
	Cr	07/29/2003	lc waive lc 6/20/03		-25.00	0.00
	Chg	08/01/2003	AS Monthly Assesment		232.36	232.36
	Chg	08/20/2003	lc Late Charge		25.00	257.36
	Cr	08/27/2003	lc waive late fee		-25.00	232.36
	Pay	08/27/2003	PAYMENT 4436		-232.36	0.00
	Chg	09/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	09/12/2003	Lckbx Pmt 00004451		-232.36	0.00
	Chg	10/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	10/20/2003	PAYMENT 4484		-232.36	0.00
	Chg	11/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	11/18/2003	PAYMENT 4462		-232.36	0.00
	Chg	12/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	12/16/2003	Lckbx Pmt 00004472		-232.36	0.00
	Chg	01/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	01/21/2004	PAYMENT 4500		-242.82	0.00
	Chg	02/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	02/17/2004	Lckbx Pmt 00004517		-242.82	0.00
	Chg	03/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	03/18/2004	PAYMENT 4529		-242.82	0.00
	Chg	04/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	04/22/2004	PAYMENT 4545		-242.82	0.00
	Chg	05/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	05/19/2004	Lckbx Pmt 00004557		-242.82	0.00
	Chg	06/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	06/16/2004	Lckbx Pmt 00004568		-242.82	0.00
	Chg	07/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	07/19/2004	PAYMENT 4580		-242.82	0.00
	Chg	08/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	08/19/2004	PAYMENT 4599		-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	09/20/2004	PAYMENT 4607		-242.82	50.00
	Chg	10/01/2004	AS Monthly Assesment		242.82	292.82

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/06/2004	PAYMENT 4608		-50.00	242.82
	Chg	10/20/2004	1c Late Charge		25.00	267.82
	Chg	11/01/2004	AS Monthly Assessment		242.82	510.64
	Pay	11/12/2004	Lckbx Pmt 00004634		-485.64	25.00
	Chg	12/01/2004	AS Monthly Assessment		242.82	267.82
	Chg	12/20/2004	1c Late Charge		25.00	292.82
	Pay	12/23/2004	Lckbx Pmt 00004652		-242.82	50.00
	Chg	01/01/2005	AS Monthly Assessment		256.95	306.95
	Pay	01/12/2005	Lckbx Pmt 00004665		-256.95	50.00
	Chg	02/01/2005	AS Monthly Assessment		256.95	306.95
	Cr	02/04/2005	1c WAIVE LATE FEE		-25.00	281.95
	Cr	02/04/2005	1c WAIVE LATE FEE		-25.00	256.95
	Pay	02/16/2005	Lckbx Pmt 00004679		-256.95	0.00
	Chg	03/01/2005	AS Monthly Assessment		256.95	256.95
	Pay	03/21/2005	PAYMENT 4690		-256.09	0.86
	Chg	04/01/2005	AS Monthly Assessment		256.95	257.81
	Pay	04/18/2005	Lckbx Pmt 00004702		-256.95	0.86
	Chg	05/01/2005	AS Monthly Assessment		256.95	257.81
	Pay	05/18/2005	PAYMENT 4720		-256.95	0.86
	Chg	06/01/2005	AS Monthly Assessment		256.95	257.81
	Pay	06/20/2005	PAYMENT 4734		-256.95	0.86
	Chg	07/01/2005	AS Monthly Assessment		256.95	257.81
	Pay	07/15/2005	Lckbx Pmt 00004738		-256.95	0.86
	Chg	08/01/2005	AS Monthly Assessment		256.95	257.81
	Pay	08/17/2005	PAYMENT 4753		-256.95	0.86
	Chg	09/01/2005	AS Monthly Assessment		256.95	257.81
	Pay	09/15/2005	Lckbx Pmt 00004761		-256.95	0.86
	Chg	10/01/2005	AS Monthly Assessment		256.95	257.81
	Chg	10/20/2005	1c Late Charge		25.00	282.81
	Pay	10/24/2005	PAYMENT 4779		-256.95	25.86
	Cr	10/31/2005	LC Waive Late Fee		-25.00	0.86
	Chg	11/01/2005	AS Monthly Assessment		256.95	257.81
	Chg	11/21/2005	1c Late Charge		25.00	282.81
	Pay	11/25/2005	Lckbx Pmt 00004793		-256.95	25.86
	Chg	12/01/2005	AS Monthly Assessment		256.95	282.81
	Pay	12/14/2005	Lckbx Pmt 00004806		-256.95	25.86
	Chg	01/01/2006	AS Monthly Assessment		268.50	294.36
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	461.36
	Pay	01/17/2006	Lckbx Pmt 00004820		-268.50	192.86
	Pay	01/19/2006	PAYMENT 4818		-167.00	25.86
	Chg	02/01/2006	AS Monthly Assessment		268.50	294.36
	Pay	02/15/2006	Lckbx Pmt 00004835		-268.50	25.86
	Chg	03/01/2006	AS Monthly Assessment		268.50	294.36
	Pay	03/16/2006	Lckbx Pmt 00004845		-268.50	25.86
	Chg	04/01/2006	AS Monthly Assessment		268.50	294.36
	Pay	04/14/2006	Lckbx Pmt 00004856		-268.50	25.86

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Loc ID#: 10-1010 DN PNT CND ASS 1405

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2006	AS Monthly Assessment		268.50	294.36
	Pay	05/11/2006	Lckbx Pmt 00004870		-268.50	25.86
	Chg	06/01/2006	AS Monthly Assessment		268.50	294.36
	Pay	06/14/2006	PAYMENT 4882		-25.86	268.50
	Pay	06/14/2006	Lckbx Pmt 00004881		-268.50	0.00
	Chg	07/01/2006	AS Monthly Assessment		268.50	268.50
	Pay	07/10/2006	Lckbx Pmt 00004895		-268.50	0.00
	Chg	08/01/2006	AS Monthly Assessment		268.50	268.50
	Pay	08/14/2006	Lckbx Pmt 00004896		-268.50	0.00
	Chg	09/01/2006	AS Monthly Assessment		268.50	268.50
	Pay	09/11/2006	Lckbx Pmt 00004920		-268.50	0.00
	Chg	10/01/2006	AS Monthly Assessment		268.50	268.50
	Pay	10/13/2006	Lckbx Pmt 00004936		-268.50	0.00
	Chg	11/01/2006	AS Monthly Assessment		268.50	268.50
	Pay	11/09/2006	Lckbx Pmt 00004949		-268.50	0.00
	Chg	12/01/2006	AS Monthly Assessment		268.50	268.50
	Pay	12/12/2006	Lckbx Pmt 00004965		-268.50	0.00
	Chg	01/01/2007	AS Monthly Assessment		279.02	279.02
	Pay	01/22/2007	Lckbx Pmt 00004982		-279.02	0.00
	Chg	02/01/2007	AS Monthly Assessment		279.02	279.02
	Pay	02/22/2007	Lckbx Pmt 00004995		-279.02	0.00
	Chg	03/01/2007	AS Monthly Assessment		279.02	279.02
	Pay	03/12/2007	Lckbx Pmt 00005009		-279.02	0.00
	Chg	04/01/2007	AS Monthly Assessment		279.02	279.02
	Pay	04/11/2007	Lckbx Pmt 00005018		-279.02	0.00
	Chg	05/01/2007	AS Monthly Assessment		279.02	279.02
	Pay	05/10/2007	Lckbx Pmt 00005037		-279.02	0.00
	Chg	06/01/2007	AS Monthly Assessment		279.02	279.02
	Pay	06/21/2007	Lckbx Pmt 00005049		-279.02	0.00
	Chg	07/01/2007	AS Monthly Assessment		279.02	279.02
	Pay	07/12/2007	Lckbx Pmt 00005062		-279.02	0.00
	Chg	08/01/2007	AS Monthly Assessment		279.02	279.02
	Pay	08/15/2007	Lckbx Pmt 00005074		-279.02	0.00
	Chg	09/01/2007	AS Monthly Assessment		279.02	279.02
	Pay	09/18/2007	Lckbx Pmt 00005084		-279.02	0.00
	Chg	10/01/2007	AS Monthly Assessment		279.02	279.02
	Pay	10/11/2007	Lckbx Pmt 00005091		-279.02	0.00
	Chg	11/01/2007	AS Monthly Assessment		279.02	279.02
	Pay	11/20/2007	Lckbx Pmt 00005109		-279.02	0.00
	Chg	12/01/2007	AS Monthly Assessment		279.02	279.02
	Pay	12/18/2007	Lckbx Pmt 00005124		-279.02	0.00
	Chg	01/01/2008	AS Monthly Assessment		289.48	289.48
	Pay	01/22/2008	PAYMENT 5135		-289.48	0.00
	Chg	02/01/2008	AS Monthly Assessment		289.48	289.48
	Pay	02/19/2008	Lckbx Pmt 00005145		-289.48	0.00
	Chg	03/01/2008	AS Monthly Assessment		289.48	289.48

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Loc ID#: 10-1010 DN PNT CND ASS 1405

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/13/2008	Lckbx Pmt 00005165		-289.48	0.00
	Chg	04/01/2008	AS Monthly Assesment		289.48	289.48
	Pay	04/16/2008	Lckbx Pmt 00005177		-289.48	0.00
	Chg	05/01/2008	AS Monthly Assesment		289.48	289.48
	Chg	05/20/2008	lc Late Charge		25.00	314.48
	Pay	05/21/2008	Lckbx Pmt 00005196		-289.48	25.00
	Chg	06/01/2008	AS Monthly Assesment		289.48	314.48
	Cr	06/06/2008	lc waive late fee		-25.00	289.48
	Pay	06/17/2008	PAYMENT 5206		-289.48	0.00
	Chg	07/01/2008	AS Monthly Assesment		289.48	289.48
	Pay	07/16/2008	PAYMENT 5504		-289.48	0.00
	Chg	08/01/2008	AS Monthly Assesment		289.48	289.48
	Pay	08/19/2008	PAYMENT 5512		-289.48	0.00
	Chg	09/01/2008	AS Monthly Assesment		289.48	289.48
	Pay	09/19/2008	Lckbx Pmt 5516		-289.48	0.00
	Chg	10/01/2008	AS Monthly Assesment		289.48	289.48
	Pay	10/16/2008	Lckbx Pmt 00005524		-289.48	0.00
	Chg	11/01/2008	AS Monthly Assesment		289.48	289.48
	Pay	11/20/2008	PAYMENT 5531		-289.48	0.00
	Chg	12/01/2008	AS Monthly Assesment		289.48	289.48
	Pay	12/18/2008	Lckbx Pmt 00005536		-289.48	0.00
	Chg	01/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	01/15/2009	Lckbx Pmt 00404268		-289.48	0.00
	Chg	02/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	02/17/2009	Lckbx Pmt 00005543		-289.48	0.00
	Chg	03/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	03/19/2009	Lckbx Pmt 00968632		-289.48	0.00
	Chg	04/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	04/16/2009	Lckbx Pmt 00897202		-289.48	0.00
	Chg	05/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	05/18/2009	Lckbx Pmt 00005556		-289.48	0.00
	Chg	06/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	06/17/2009	Lckbx Pmt 00850203		-289.48	0.00
	Chg	07/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	07/17/2009	Lckbx Pmt 00005564		-289.48	0.00
	Chg	08/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	08/17/2009	Lckbx Pmt 00411476		-289.48	0.00
	Chg	09/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	09/14/2009	Lckbx Pmt 00574520		-289.48	0.00
	Chg	10/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	10/19/2009	Lckbx Pmt 00643051		-289.48	0.00
	Chg	11/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	11/16/2009	Lckbx Pmt 00051062		-289.48	0.00
	Chg	12/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	12/16/2009	Lckbx Pmt 00511970		-289.48	0.00
	Chg	01/01/2010	AS Monthly Assessment		289.48	289.48

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/20/2010	Lckbx Pmt 00379513		-289.48	0.00
	Chg	02/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	02/16/2010	Lckbx Pmt 00403563		-289.48	0.00
	Chg	03/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	03/15/2010	Lckbx Pmt 00260228		-289.48	0.00
	Chg	04/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	04/14/2010	Lckbx Pmt 00622903		-289.48	0.00
	Chg	05/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	05/17/2010	Lckbx Pmt 00198778		-289.48	0.00
	Chg	06/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	06/15/2010	Lckbx Pmt 00699357		-289.48	0.00
	Chg	07/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	07/19/2010	Lckbx Pmt 00259629		-289.49	-0.01
	Chg	08/01/2010	AS Monthly Assessment		289.48	289.47
	Pay	08/17/2010	Lckbx Pmt 99703001		-289.49	-0.02
	Chg	09/01/2010	AS Monthly Assessment		289.48	289.46
	Pay	09/16/2010	Lckbx Pmt 26701003		-289.49	-0.03
	Chg	10/01/2010	AS Monthly Assessment		289.48	289.45
	Pay	10/13/2010	Lckbx Pmt 70702001		-289.49	-0.04
	Chg	11/01/2010	AS Monthly Assessment		289.48	289.44
	Pay	11/15/2010	Lckbx Pmt 38700002		-289.48	-0.04
	Chg	12/01/2010	AS Monthly Assessment		289.48	289.44
	Pay	12/16/2010	Lckbx Pmt 46705002		-289.48	-0.04
	Chg	01/01/2011	AS Monthly Assessment		295.80	295.76
	Pay	01/11/2011	Lckbx Pmt 004042		-295.80	-0.04
	Chg	02/01/2011	AS Monthly Assessment		295.80	295.76
	Pay	02/14/2011	Lckbx Pmt 002222		-295.80	-0.04
	Pay	02/15/2011	Lckbx Pmt 009546		-295.80	-295.84
	Chg	03/01/2011	AS Monthly Assessment		295.80	-0.04
	Pay	03/21/2011	Lckbx Pmt 00541120		-295.80	-295.84
	Chg	04/01/2011	AS Monthly Assessment		295.80	-0.04
	Pay	04/18/2011	Lckbx Pmt 00685335		-295.80	-295.84
	Chg	05/01/2011	AS Monthly Assessment		295.80	-0.04
	Pay	05/12/2011	Lckbx Pmt 00251036		-295.80	-295.84
	Chg	06/01/2011	AS Monthly Assessment		295.80	-0.04
	Pay	06/13/2011	Lckbx Pmt 00571992		-295.80	-295.84
	Chg	07/01/2011	AS Monthly Assessment		295.80	-0.04
	Pay	07/11/2011	Lckbx Pmt 00522105		-295.80	-295.84
	Pay	07/14/2011	Lckbx Pmt 00484894		-295.80	-591.64
	Chg	08/01/2011	AS Monthly Assessment		295.80	-295.84
	Pay	08/12/2011	Lckbx Pmt 00338431		-295.80	-591.64
	Chg	09/01/2011	AS Monthly Assessment		295.80	-295.84
	Chg	09/01/2011	LR LEGAL REP-RE TAX		63.00	-232.84
	Pay	09/02/2011	Lckbx Pmt 00005597		-63.00	-295.84
	Pay	09/12/2011	Lckbx Pmt 00876967		-295.80	-591.64
	Chg	10/01/2011	AS Monthly Assessment		295.80	-295.84

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

Loc ID#: 10-1010 DN PNT CND ASS 1405
Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/17/2011	Lckbx Pmt	00741998	-295.80	-591.64
	Chg	11/01/2011	AS Monthly Assessment		295.80	-295.84
	Pay	11/09/2011	Lckbx Pmt	00552898	-295.80	-591.64
	Chg	12/01/2011	AS Monthly Assessment		295.80	-295.84
	Pay	12/13/2011	Lckbx Pmt	00377840	-295.80	-591.64
	Chg	01/01/2012	AS Monthly Assessment		305.18	-286.46
	Pay	01/17/2012	Lckbx Pmt	00958453	-305.18	-591.64
	Chg	02/01/2012	AS Monthly Assessment		305.18	-286.46
	Pay	02/14/2012	Lckbx Pmt	00176679	-305.18	-591.64
	Chg	03/01/2012	AS Monthly Assessment		305.18	-286.46
	Pay	03/14/2012	Lckbx Pmt	00741110	-305.18	-591.64
	Chg	04/01/2012	AS Monthly Assessment		305.18	-286.46
	Pay	04/12/2012	Lckbx Pmt	00997751	-305.18	-591.64
	Pay	04/17/2012	Lckbx Pmt	00662633	-305.18	-896.82
	Chg	05/01/2012	AS Monthly Assessment		305.18	-591.64
	Chg	06/01/2012	AS Monthly Assessment		305.18	-286.46
	Pay	06/14/2012	Lckbx Pmt	00258331	-305.18	-591.64
	Chg	07/01/2012	AS Monthly Assessment		305.18	-286.46
	Pay	07/13/2012	Lckbx Pmt	00584205	-305.18	-591.64
	Chg	08/01/2012	AS Monthly Assessment		305.18	-286.46
	Pay	08/14/2012	Lckbx Pmt	00415899	-305.18	-591.64
	Chg	09/01/2012	AS Monthly Assessment		305.18	-286.46
	Pay	09/11/2012	Lckbx Pmt	00221137	-305.18	-591.64
	Chg	10/01/2012	AS Monthly Assessment		305.18	-286.46
	Pay	10/16/2012	Lckbx Pmt	00985414	-305.18	-591.64
	Chg	11/01/2012	AS Monthly Assessment		305.18	-286.46
	Pay	11/13/2012	Lckbx Pmt	00496573	-305.18	-591.64
	Chg	12/01/2012	AS Monthly Assessment		305.18	-286.46
	Pay	12/18/2012	Lckbx Pmt	00833706	-305.18	-591.64
					Res Balance	-591.64
210B 2	Mikhail Kon	App#	16390		Beg Bal	-1,315.62
	1415 E. Central Rd., Unit 316B	Chg	01/01/2002 AS UPLOAD		219.27	-1,096.35
	Arlington Hgts. IL 60005	Chg	02/01/2002 AS UPLOAD		219.27	-877.08
		Chg	03/01/2002 AS Monthly Assesment		219.27	-657.81
		Chg	04/01/2002 AS Monthly Assesment		219.27	-438.54
		Chg	05/01/2002 AS Monthly Assesment		219.27	-219.27
		Chg	06/01/2002 AS Monthly Assesment		219.27	0.00
		Pay	06/21/2002 Lckbx Pmt	00000627	-219.27	-219.27
		Pay	06/21/2002 Lckbx Pmt	00000627	-219.27	-438.54
		Pay	06/21/2002 Lckbx Pmt	00000627	-219.27	-657.81
		Pay	06/21/2002 Lckbx Pmt	00000627	-219.27	-877.08
		Pay	06/21/2002 Lckbx Pmt	00000627	-219.27	-1,096.35
		Pay	06/21/2002 Lckbx Pmt	00000627	-219.27	-1,315.62
		Chg	07/01/2002 AS Monthly Assesment		219.27	-1,096.35
		Chg	07/09/2002 mf Move In Fee		75.00	-1,021.35

Resident Transaction Report
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Loc ID#: 10-1010 DN PNT CND ASS 1405
Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/09/2002	1e Tax Reduction		95.34	-926.01
	Pay	07/16/2002	PAYMENT 5794		-75.00	-1,001.01
	Chg	08/01/2002	AS Monthly Assessment		219.27	-781.74
	Chg	08/20/2002	1c Late Charge		25.00	-756.74
	Chg	09/01/2002	AS Monthly Assessment		219.27	-537.47
	Cr	09/10/2002	LC WAIVE LC 8/20/02		-25.00	-562.47
	Chg	10/01/2002	AS Monthly Assessment		219.27	-343.20
	Chg	11/01/2002	AS Monthly Assessment		219.27	-123.93
	Chg	12/01/2002	AS Monthly Assessment		219.27	95.34
	Chg	12/19/2002	1c Late Charge		25.00	120.34
	Chg	01/01/2003	AS Monthly Assessment		232.36	352.70
	Pay	01/10/2003	Lckbx Pmt 00000644		-232.36	120.34
	Pay	01/10/2003	Lckbx Pmt 00000644		-232.36	-112.02
	Pay	01/10/2003	Lckbx Pmt 00000644		-232.36	-344.38
	Pay	01/10/2003	Lckbx Pmt 00000644		-232.36	-576.74
	Pay	01/10/2003	Lckbx Pmt 00000644		-232.36	-809.10
	Pay	01/10/2003	Lckbx Pmt 00000644		-232.36	-1,041.46
	Cr	01/22/2003	1c waive late fee		-25.00	-1,066.46
	Chg	02/01/2003	AS Monthly Assessment		232.36	-834.10
	Chg	03/01/2003	AS Monthly Assessment		232.36	-601.74
	Chg	04/01/2003	AS Monthly Assessment		232.36	-369.38
	Chg	05/01/2003	AS Monthly Assessment		232.36	-137.02
	Chg	06/01/2003	AS Monthly Assessment		232.36	95.34
	Chg	06/20/2003	1c Late Charge		25.00	120.34
	Chg	07/01/2003	AS Monthly Assessment		232.36	352.70
	Pay	07/01/2003	Lckbx Pmt 00000656		-232.36	120.34
	Pay	07/01/2003	Lckbx Pmt 00000656		-232.36	-112.02
	Pay	07/01/2003	Lckbx Pmt 00000656		-232.36	-344.38
	Pay	07/01/2003	Lckbx Pmt 00000656		-232.36	-576.74
	Pay	07/01/2003	Lckbx Pmt 00000656		-232.36	-809.10
	Pay	07/01/2003	Lckbx Pmt 00000656		-232.36	-1,041.46
	Pay	07/22/2003	PAYMENT 657		-120.34	-1,161.80
	Chg	08/01/2003	AS Monthly Assessment		232.36	-929.44
	Chg	09/01/2003	AS Monthly Assessment		232.36	-697.08
	Chg	10/01/2003	AS Monthly Assessment		232.36	-464.72
	Chg	11/01/2003	AS Monthly Assessment		232.36	-232.36
	Chg	12/01/2003	AS Monthly Assessment		232.36	0.00
	Chg	01/01/2004	AS Monthly Assessment		242.82	242.82
	Pay	01/19/2004	PAYMENT 662		-1,456.92	-1,214.10
	Chg	02/01/2004	AS Monthly Assessment		242.82	-971.28
	Chg	03/01/2004	AS Monthly Assessment		242.82	-728.46
	Chg	04/01/2004	AS Monthly Assessment		242.82	-485.64
	Chg	05/01/2004	AS Monthly Assessment		242.82	-242.82
	Chg	06/01/2004	AS Monthly Assessment		242.82	0.00
	Chg	07/01/2004	AS Monthly Assessment		242.82	242.82
	Chg	07/20/2004	1c Late Charge		25.00	267.82

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Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2004	AS Monthly Assesment		242.82	510.64
	Cr	08/17/2004	lc waive late fees		-25.00	485.64
	Chg	08/20/2004	lc Late Charge		25.00	510.64
	Chg	09/01/2004	rc Charge Increase		50.00	560.64
	Chg	09/01/2004	AS Monthly Assesment		242.82	803.46
	Pay	09/16/2004	PAYMENT 667		-50.00	753.46
	Cr	09/20/2004	ap trans 101030-316b-2		-1,456.92	-703.46
	Cr	09/20/2004	lc waive late fee		-25.00	-728.46
	Chg	10/01/2004	AS Monthly Assesment		242.82	-485.64
	Chg	11/01/2004	AS Monthly Assesment		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	01/13/2005	PAYMENT 685		-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	AS Monthly Assesment		256.95	256.95
	Pay	06/03/2005	Direct Debit		-256.95	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
	Chg	09/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	09/06/2005	Direct Debit		-256.95	0.00
	Chg	10/01/2005	AS Monthly Assesment		256.95	256.95
	Chg	10/04/2005	lk keys		65.00	321.95
	Pay	10/04/2005	Direct Debit		-256.95	65.00
	Pay	10/05/2005	PAYMENT 6666		-65.00	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
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	435.50
	Chg	01/04/2006	lk keys		50.00	485.50
	Pay	01/04/2006	PAYMENT 6751		-50.00	435.50
	Pay	01/05/2006	Direct Debit		-268.50	167.00
	Pay	01/10/2006	PAYMENT 735		-167.00	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

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/03/2006	Direct Debit		-268.50	0.00
	Chg	04/01/2006	AS Monthly Assessment		268.50	268.50
	Pay	04/03/2006	Direct Debit		-268.50	0.00
	Chg	05/01/2006	AS Monthly Assessment		268.50	268.50
	Pay	05/03/2006	Direct Debit		-268.50	0.00
	Chg	06/01/2006	AS Monthly Assessment		268.50	268.50
	Pay	06/02/2006	Direct Debit		-268.50	0.00
	Chg	07/01/2006	AS Monthly Assessment		268.50	268.50
	Pay	07/05/2006	Direct Debit		-268.50	0.00
	Chg	08/01/2006	AS Monthly Assessment		268.50	268.50
	Pay	08/03/2006	Direct Debit		-268.50	0.00
	Chg	09/01/2006	AS Monthly Assessment		268.50	268.50
	Pay	09/05/2006	Direct Debit		-268.50	0.00
	Chg	09/20/2006	1k keys		10.00	10.00
	Pay	09/22/2006	PAYMENT 6872		-10.00	0.00
	Chg	10/01/2006	AS Monthly Assessment		268.50	268.50
	Pay	10/04/2006	Direct Debit		-268.50	0.00
	Chg	11/01/2006	AS Monthly Assessment		268.50	268.50
	Pay	11/03/2006	Direct Debit		-268.50	0.00
	Chg	12/01/2006	AS Monthly Assessment		268.50	268.50
	Pay	12/04/2006	Direct Debit		-268.50	0.00
	Chg	01/01/2007	AS Monthly Assessment		279.02	279.02
	Pay	01/04/2007	Direct Debit		-279.02	0.00
	Chg	02/01/2007	AS Monthly Assessment		279.02	279.02
	Pay	02/05/2007	Direct Debit		-279.02	0.00
	Chg	03/01/2007	AS Monthly Assessment		279.02	279.02
	Pay	03/05/2007	Direct Debit		-279.02	0.00
	Chg	04/01/2007	AS Monthly Assessment		279.02	279.02
	Pay	04/04/2007	Direct Debit		-279.02	0.00
	Chg	05/01/2007	AS Monthly Assessment		279.02	279.02
	Pay	05/04/2007	Direct Debit		-279.02	0.00
	Chg	06/01/2007	AS Monthly Assessment		279.02	279.02
	Pay	06/04/2007	Direct Debit		-279.02	0.00
	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

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

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

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Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	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
	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
	Chg	09/01/2011	AS Monthly Assessment		295.80	295.80
	Chg	09/01/2011	LR LEGAL REP-RE TAX		63.00	358.80
	Pay	09/06/2011	Direct Debit		-295.80	63.00
	Pay	09/12/2011	Lckbx Pmt 00000719		-63.00	0.00
	Chg	10/01/2011	AS Monthly Assessment		295.80	295.80

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Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/04/2011	Direct Debit		-295.80	0.00
	Chg	11/01/2011	AS Monthly Assessment		295.80	295.80
	Pay	11/03/2011	Direct Debit		-295.80	0.00
	Chg	12/01/2011	AS Monthly Assessment		295.80	295.80
	Pay	12/05/2011	Direct Debit		-295.80	0.00
	Chg	12/09/2011	RC Leaking Water Line		177.50	177.50
	Chg	12/16/2011	RC Carpet Cleaning		100.00	277.50
	Chg	01/01/2012	AS Monthly Assessment		305.18	582.68
	Pay	01/05/2012	Direct Debit		-305.18	277.50
	Pay	01/17/2012	PAYMENT 807		-277.00	0.50
	Chg	02/01/2012	AS Monthly Assessment		305.18	305.68
	Pay	02/03/2012	Direct Debit		-305.18	0.50
	Chg	03/01/2012	AS Monthly Assessment		305.18	305.68
	Pay	03/05/2012	Direct Debit		-305.18	0.50
	Chg	04/01/2012	AS Monthly Assessment		305.18	305.68
	Chg	04/03/2012	LK Garage Remote		25.00	330.68
	Pay	04/04/2012	PAYMENT 306		-50.00	280.68
	Pay	04/04/2012	Direct Debit		-305.18	-24.50
	Chg	04/13/2012	MF Moving Fee		150.00	125.50
	Pay	04/16/2012	PAYMENT 5035		-150.00	-24.50
	Chg	05/01/2012	AS Monthly Assessment		305.18	280.68
	Pay	05/03/2012	Direct Debit		-305.18	-24.50
	Chg	06/01/2012	AS Monthly Assessment		305.18	280.68
	Pay	06/04/2012	Direct Debit		-305.18	-24.50
	Chg	07/01/2012	AS Monthly Assessment		305.18	280.68
	Pay	07/03/2012	Direct Debit		-305.18	-24.50
	Chg	08/01/2012	AS Monthly Assessment		305.18	280.68
	Pay	08/03/2012	Direct Debit		-305.18	-24.50
	Chg	09/01/2012	AS Monthly Assessment		305.18	280.68
	Pay	09/05/2012	Direct Debit		-305.18	-24.50
	Chg	10/01/2012	AS Monthly Assessment		305.18	280.68
	Pay	10/03/2012	Direct Debit		-305.18	-24.50
	Chg	11/01/2012	AS Monthly Assessment		305.18	280.68
	Pay	11/06/2012	Direct Debit		-305.18	-24.50
	Chg	12/01/2012	AS Monthly Assessment		305.18	280.68
	Pay	12/05/2012	Direct Debit		-305.18	-24.50
					Res Balance	-24.50
211B 1	J. Kreutzer	App#	16391		Beg Bal	0.00
	1405 E. Central Road, #211B	Chg	01/01/2002	AS UPLOAD	158.97	158.97
	Arlington Hts., IL 60005	Pay	01/04/2002	UPLOAD 00000	-1,907.64	-1,748.67
		Chg	02/01/2002	AS UPLOAD	158.97	-1,589.70
		Chg	03/01/2002	AS Monthly Assesment	158.97	-1,430.73
		Chg	04/01/2002	AS Monthly Assesment	158.97	-1,271.76
		Chg	05/01/2002	AS Monthly Assesment	158.97	-1,112.79
		Chg	06/01/2002	AS Monthly Assesment	158.97	-953.82

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2002	AS Monthly Assessment		158.97	-794.85
	Chg	08/01/2002	AS Monthly Assessment		158.97	-635.88
	Chg	08/20/2002	1c Late Charge		25.00	-610.88
	Chg	09/01/2002	AS Monthly Assessment		158.97	-451.91
	Cr	09/10/2002	LC WAIVE LC 8/20/02		-25.00	-476.91
	Chg	10/01/2002	AS Monthly Assessment		158.97	-317.94
	Chg	11/01/2002	AS Monthly Assessment		158.97	-158.97
	Chg	12/01/2002	AS Monthly Assessment		158.97	0.00
	Pay	12/31/2002	Lckbx Pmt 00002717		-168.46	-168.46
	Pay	12/31/2002	Lckbx Pmt 00002717		-168.46	-336.92
	Pay	12/31/2002	Lckbx Pmt 00002717		-168.46	-505.38
	Pay	12/31/2002	Lckbx Pmt 00002717		-168.46	-673.84
	Pay	12/31/2002	Lckbx Pmt 00002717		-168.46	-842.30
	Pay	12/31/2002	Lckbx Pmt 00002717		-168.46	-1,010.76
	Pay	12/31/2002	Lckbx Pmt 00002717		-168.46	-1,179.22
	Pay	12/31/2002	Lckbx Pmt 00002717		-168.46	-1,347.68
	Pay	12/31/2002	Lckbx Pmt 00002717		-168.46	-1,516.14
	Pay	12/31/2002	Lckbx Pmt 00002717		-168.46	-1,684.60
	Pay	12/31/2002	Lckbx Pmt 00002717		-168.46	-1,853.06
	Pay	12/31/2002	Lckbx Pmt 00002717		-168.46	-2,021.52
	Chg	01/01/2003	AS Monthly Assessment		168.46	-1,853.06
	Chg	02/01/2003	AS Monthly Assessment		168.46	-1,684.60
	Chg	03/01/2003	AS Monthly Assessment		168.46	-1,516.14
	Chg	04/01/2003	AS Monthly Assessment		168.46	-1,347.68
	Chg	05/01/2003	AS Monthly Assessment		168.46	-1,179.22
	Chg	06/01/2003	AS Monthly Assessment		168.46	-1,010.76
	Chg	07/01/2003	AS Monthly Assessment		168.46	-842.30
	Chg	08/01/2003	AS Monthly Assessment		168.46	-673.84
	Chg	09/01/2003	AS Monthly Assessment		168.46	-505.38
	Chg	10/01/2003	AS Monthly Assessment		168.46	-336.92
	Chg	11/01/2003	AS Monthly Assessment		168.46	-168.46
	Chg	12/01/2003	AS Monthly Assessment		168.46	0.00
	Pay	12/30/2003	Lckbx Pmt 00002774		-176.05	-176.05
	Pay	12/30/2003	Lckbx Pmt 00002774		-176.05	-352.10
	Pay	12/30/2003	Lckbx Pmt 00002774		-176.05	-528.15
	Pay	12/30/2003	Lckbx Pmt 00002774		-176.05	-704.20
	Pay	12/30/2003	Lckbx Pmt 00002774		-176.05	-880.25
	Pay	12/30/2003	Lckbx Pmt 00002774		-176.05	-1,056.30
	Pay	12/30/2003	Lckbx Pmt 00002774		-176.05	-1,232.35
	Pay	12/30/2003	Lckbx Pmt 00002774		-176.05	-1,408.40
	Pay	12/30/2003	Lckbx Pmt 00002774		-176.05	-1,584.45
	Pay	12/30/2003	Lckbx Pmt 00002774		-176.05	-1,760.50
	Pay	12/30/2003	Lckbx Pmt 00002774		-176.05	-1,936.55
	Pay	12/30/2003	Lckbx Pmt 00002774		-176.05	-2,112.60
	Chg	01/01/2004	AS Monthly Assessment		176.05	-1,936.55
	Chg	02/01/2004	AS Monthly Assessment		176.05	-1,760.50

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2004	AS Monthly Assesment		176.05	-1,584.45
	Chg	04/01/2004	AS Monthly Assesment		176.05	-1,408.40
	Chg	05/01/2004	AS Monthly Assesment		176.05	-1,232.35
	Chg	06/01/2004	AS Monthly Assesment		176.05	-1,056.30
	Chg	07/01/2004	AS Monthly Assesment		176.05	-880.25
	Chg	08/01/2004	AS Monthly Assesment		176.05	-704.20
	Chg	09/01/2004	rc Charge Increase		50.00	-654.20
	Chg	09/01/2004	AS Monthly Assesment		176.05	-478.15
	Pay	09/02/2004	PAYMENT 2807		-50.00	-528.15
	Chg	10/01/2004	AS Monthly Assesment		176.05	-352.10
	Chg	11/01/2004	AS Monthly Assesment		176.05	-176.05
	Chg	12/01/2004	AS Monthly Assesment		176.05	0.00
	Chg	01/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	01/12/2005	Lckbx Pmt 00002830		-186.29	0.00
	Pay	01/12/2005	Lckbx Pmt 00002830		-186.29	-186.29
	Pay	01/12/2005	Lckbx Pmt 00002830		-186.29	-372.58
	Pay	01/12/2005	Lckbx Pmt 00002830		-186.29	-558.87
	Pay	01/12/2005	Lckbx Pmt 00002830		-186.29	-745.16
	Pay	01/12/2005	Lckbx Pmt 00002830		-186.29	-931.45
	Pay	01/12/2005	Lckbx Pmt 00002830		-186.29	-1,117.74
	Pay	01/12/2005	Lckbx Pmt 00002830		-186.29	-1,304.03
	Pay	01/12/2005	Lckbx Pmt 00002830		-186.29	-1,490.32
	Pay	01/12/2005	Lckbx Pmt 00002830		-186.29	-1,676.61
	Pay	01/12/2005	Lckbx Pmt 00002830		-186.29	-1,862.90
	Pay	01/12/2005	Lckbx Pmt 00002830		-186.29	-2,049.19
	Chg	02/01/2005	AS Monthly Assesment		186.29	-1,862.90
	Chg	03/01/2005	AS Monthly Assesment		186.29	-1,676.61
	Chg	04/01/2005	AS Monthly Assesment		186.29	-1,490.32
	Chg	05/01/2005	AS Monthly Assesment		186.29	-1,304.03
	Chg	06/01/2005	AS Monthly Assesment		186.29	-1,117.74
	Chg	07/01/2005	AS Monthly Assesment		186.29	-931.45
	Chg	08/01/2005	AS Monthly Assesment		186.29	-745.16
	Chg	09/01/2005	AS Monthly Assesment		186.29	-558.87
	Chg	10/01/2005	AS Monthly Assesment		186.29	-372.58
	Chg	10/04/2005	lk keys		30.00	-342.58
	Pay	10/05/2005	PAYMENT 2864		-30.00	-372.58
	Chg	11/01/2005	AS Monthly Assesment		186.29	-186.29
	Chg	12/01/2005	AS Monthly Assesment		186.29	0.00
	Chg	01/01/2006	AS Monthly Assesment		194.66	194.66
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	361.66
	Pay	01/04/2006	PAYMENT 2889		-167.00	194.66
	Pay	01/17/2006	Lckbx Pmt 00002892		-194.66	0.00
	Pay	01/17/2006	Lckbx Pmt 00002892		-194.66	-194.66
	Pay	01/17/2006	Lckbx Pmt 00002892		-194.66	-389.32
	Pay	01/17/2006	Lckbx Pmt 00002892		-194.66	-583.98
	Pay	01/17/2006	Lckbx Pmt 00002892		-194.66	-778.64

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/17/2006	Lckbx Pmt 00002892		-194.66	-973.30
	Pay	01/17/2006	Lckbx Pmt 00002892		-194.66	-1,167.96
	Pay	01/17/2006	Lckbx Pmt 00002892		-194.66	-1,362.62
	Pay	01/17/2006	Lckbx Pmt 00002892		-194.66	-1,557.28
	Pay	01/17/2006	Lckbx Pmt 00002892		-194.66	-1,751.94
	Pay	01/17/2006	Lckbx Pmt 00002892		-194.66	-1,946.60
	Pay	01/17/2006	Lckbx Pmt 00002892		-194.66	-2,141.26
	Chg	02/01/2006	AS Monthly Assesment		194.66	-1,946.60
	Chg	03/01/2006	AS Monthly Assesment		194.66	-1,751.94
	Chg	04/01/2006	AS Monthly Assesment		194.66	-1,557.28
	Chg	05/01/2006	AS Monthly Assesment		194.66	-1,362.62
	Chg	06/01/2006	AS Monthly Assesment		194.66	-1,167.96
	Chg	07/01/2006	AS Monthly Assesment		194.66	-973.30
	Chg	08/01/2006	AS Monthly Assesment		194.66	-778.64
	Chg	09/01/2006	AS Monthly Assesment		194.66	-583.98
	Chg	10/01/2006	AS Monthly Assesment		194.66	-389.32
	Chg	11/01/2006	AS Monthly Assesment		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	01/12/2007	Lckbx Pmt 00003004		-202.29	0.00
	Pay	01/12/2007	Lckbx Pmt 00003004		-202.29	-202.29
	Pay	01/12/2007	Lckbx Pmt 00003004		-202.29	-404.58
	Pay	01/12/2007	Lckbx Pmt 00003004		-202.29	-606.87
	Pay	01/12/2007	Lckbx Pmt 00003004		-202.29	-809.16
	Pay	01/12/2007	Lckbx Pmt 00003004		-202.29	-1,011.45
	Pay	01/12/2007	Lckbx Pmt 00003004		-202.29	-1,213.74
	Pay	01/12/2007	Lckbx Pmt 00003004		-202.29	-1,416.03
	Pay	01/12/2007	Lckbx Pmt 00003004		-202.29	-1,618.32
	Pay	01/12/2007	Lckbx Pmt 00003004		-202.29	-1,820.61
	Pay	01/12/2007	Lckbx Pmt 00003004		-202.29	-2,022.90
	Pay	01/12/2007	Lckbx Pmt 00003004		-202.29	-2,225.19
	Chg	02/01/2007	AS Monthly Assesment		202.29	-2,022.90
	Chg	03/01/2007	AS Monthly Assesment		202.29	-1,820.61
	Chg	04/01/2007	AS Monthly Assesment		202.29	-1,618.32
	Chg	05/01/2007	AS Monthly Assesment		202.29	-1,416.03
	Chg	06/01/2007	AS Monthly Assesment		202.29	-1,213.74
	Chg	07/01/2007	AS Monthly Assesment		202.29	-1,011.45
	Chg	08/01/2007	AS Monthly Assesment		202.29	-809.16
	Chg	09/01/2007	AS Monthly Assesment		202.29	-606.87
	Chg	10/01/2007	AS Monthly Assesment		202.29	-404.58
	Chg	11/01/2007	AS Monthly Assesment		202.29	-202.29
	Chg	12/01/2007	AS Monthly Assesment		202.29	0.00
	Chg	01/01/2008	AS Monthly Assesment		209.87	209.87
	Pay	01/15/2008	PAYMENT 3150		-2,518.44	-2,308.57
	Chg	02/01/2008	AS Monthly Assesment		209.87	-2,098.70
	Chg	03/01/2008	AS Monthly Assesment		209.87	-1,888.83

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2008	AS Monthly Assessment		209.87	-1,678.96
	Chg	05/01/2008	AS Monthly Assessment		209.87	-1,469.09
	Chg	06/01/2008	AS Monthly Assessment		209.87	-1,259.22
	Chg	07/01/2008	AS Monthly Assessment		209.87	-1,049.35
	Chg	08/01/2008	AS Monthly Assessment		209.87	-839.48
	Chg	09/01/2008	AS Monthly Assessment		209.87	-629.61
	Chg	10/01/2008	AS Monthly Assessment		209.87	-419.74
	Chg	11/01/2008	AS Monthly Assessment		209.87	-209.87
	Chg	12/01/2008	AS Monthly Assessment		209.87	0.00
	Chg	01/01/2009	AS Monthly Assessment		209.87	209.87
	Pay	01/02/2009	Lckbx Pmt 00003211		-2,518.44	-2,308.57
	Chg	02/01/2009	AS Monthly Assessment		209.87	-2,098.70
	Chg	03/01/2009	AS Monthly Assessment		209.87	-1,888.83
	Chg	04/01/2009	AS Monthly Assessment		209.87	-1,678.96
	Chg	05/01/2009	AS Monthly Assessment		209.87	-1,469.09
	Chg	06/01/2009	AS Monthly Assessment		209.87	-1,259.22
	Chg	07/01/2009	AS Monthly Assessment		209.87	-1,049.35
	Chg	08/01/2009	AS Monthly Assessment		209.87	-839.48
	Chg	09/01/2009	AS Monthly Assessment		209.87	-629.61
	Chg	10/01/2009	AS Monthly Assessment		209.87	-419.74
	Chg	11/01/2009	AS Monthly Assessment		209.87	-209.87
	Chg	12/01/2009	AS Monthly Assessment		209.87	0.00
	Chg	01/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	01/05/2010	Lckbx Pmt 00003268		-2,518.44	-2,308.57
	Chg	02/01/2010	AS Monthly Assessment		209.87	-2,098.70
	Chg	03/01/2010	AS Monthly Assessment		209.87	-1,888.83
	Chg	04/01/2010	AS Monthly Assessment		209.87	-1,678.96
	Chg	05/01/2010	AS Monthly Assessment		209.87	-1,469.09
	Chg	06/01/2010	AS Monthly Assessment		209.87	-1,259.22
	Chg	07/01/2010	AS Monthly Assessment		209.87	-1,049.35
	Chg	08/01/2010	AS Monthly Assessment		209.87	-839.48
	Chg	09/01/2010	AS Monthly Assessment		209.87	-629.61
	Chg	10/01/2010	AS Monthly Assessment		209.87	-419.74
	Chg	11/01/2010	AS Monthly Assessment		209.87	-209.87
	Chg	12/01/2010	AS Monthly Assessment		209.87	0.00
	Chg	01/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	01/03/2011	Lckbx Pmt 000031		-2,573.40	-2,358.95
	Chg	02/01/2011	AS Monthly Assessment		214.45	-2,144.50
	Chg	03/01/2011	AS Monthly Assessment		214.45	-1,930.05
	Chg	04/01/2011	AS Monthly Assessment		214.45	-1,715.60
	Chg	05/01/2011	AS Monthly Assessment		214.45	-1,501.15
	Chg	06/01/2011	AS Monthly Assessment		214.45	-1,286.70
	Chg	07/01/2011	AS Monthly Assessment		214.45	-1,072.25
	Pay	07/19/2011	Lckbx Pmt 00003273		-46.00	-1,118.25
	Chg	08/01/2011	AS Monthly Assessment		214.45	-903.80
	Chg	09/01/2011	AS Monthly Assessment		214.45	-689.35

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

Loc ID#: 10-1010 DN PNT CND ASS 1405
Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2011	LR LEGAL REP-RE TAX		46.00	-643.35
	Chg	10/01/2011	AS Monthly Assessment		214.45	-428.90
	Chg	11/01/2011	AS Monthly Assessment		214.45	-214.45
	Chg	12/01/2011	AS Monthly Assessment		214.45	0.00
	Pay	12/19/2011	Lckbx Pmt 00003300		-2,655.12	-2,655.12
	Chg	01/01/2012	AS Monthly Assessment		221.26	-2,433.86
	Chg	02/01/2012	AS Monthly Assessment		221.26	-2,212.60
	Chg	03/01/2012	AS Monthly Assessment		221.26	-1,991.34
	Chg	04/01/2012	AS Monthly Assessment		221.26	-1,770.08
	Chg	05/01/2012	AS Monthly Assessment		221.26	-1,548.82
	Chg	06/01/2012	AS Monthly Assessment		221.26	-1,327.56
	Chg	07/01/2012	AS Monthly Assessment		221.26	-1,106.30
	Chg	08/01/2012	AS Monthly Assessment		221.26	-885.04
	Chg	09/01/2012	AS Monthly Assessment		221.26	-663.78
	Chg	10/01/2012	AS Monthly Assessment		221.26	-442.52
	Chg	11/01/2012	AS Monthly Assessment		221.26	-221.26
	Chg	12/01/2012	AS Monthly Assessment		221.26	0.00
			Res Balance			0.00
212B 2						
Dawn Berngen	App#	16392			Beg Bal	0.00
1405 E. Central Road, #212B	Chg	01/01/2002	AS UPLOAD		168.84	168.84
Arlington Hts., IL 60005	Pay	01/07/2002	UPLOAD 00000		-168.84	0.00
	Chg	02/01/2002	AS UPLOAD		168.84	168.84
	Pay	02/05/2002	UPLOAD 00000		-168.84	0.00
	Chg	03/01/2002	AS Monthly Assesment		168.84	168.84
	Pay	03/05/2002	Lckbx Pmt 00003239		-168.84	0.00
	Chg	04/01/2002	AS Monthly Assesment		168.84	168.84
	Pay	04/04/2002	Lckbx Pmt 00003259		-168.84	0.00
	Chg	05/01/2002	AS Monthly Assesment		168.84	168.84
	Pay	05/06/2002	Lckbx Pmt 00003280		-168.84	0.00
	Pay	05/29/2002	Lckbx Pmt 00003290		-168.84	-168.84
	Chg	06/01/2002	AS Monthly Assesment		168.84	0.00
	Chg	07/01/2002	AS Monthly Assesment		168.84	168.84
	Pay	07/08/2002	Lckbx Pmt 00003317		-168.84	0.00
	Chg	07/09/2002	1e Tax Reduction		73.46	73.46
	Chg	08/01/2002	AS Monthly Assesment		168.84	242.30
	Pay	08/05/2002	Lckbx Pmt 00003336		-168.84	73.46
	Pay	08/13/2002	PAYMENT 3341		-73.46	0.00
	Chg	09/01/2002	AS Monthly Assesment		168.84	168.84
	Pay	09/03/2002	Lckbx Pmt 00003352		-168.84	0.00
	Chg	10/01/2002	AS Monthly Assesment		168.84	168.84
	Pay	10/07/2002	Lckbx Pmt 00003367		-168.84	0.00
	Chg	11/01/2002	AS Monthly Assesment		168.84	168.84
	Pay	11/08/2002	Lckbx Pmt 00003387		-168.84	0.00
	Chg	12/01/2002	AS Monthly Assesment		168.84	168.84
	Pay	12/09/2002	Lckbx Pmt 00003406		-168.84	0.00

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

Loc ID#: 10-1010 DN PNT CND ASS 1405
Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	01/03/2003	Lckbx Pmt 00003423		-178.92	0.00
	Chg	02/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	02/07/2003	Lckbx Pmt 00003440		-178.92	0.00
	Chg	03/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	03/10/2003	Lckbx Pmt 00003456		-178.92	0.00
	Chg	04/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	04/07/2003	Lckbx Pmt 00003472		-178.92	0.00
	Chg	05/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	05/06/2003	Lckbx Pmt 00003482		-178.92	0.00
	Chg	06/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	06/06/2003	Lckbx Pmt 00003496		-178.92	0.00
	Chg	07/01/2003	AS Monthly Assessment		178.92	178.92
	Chg	07/20/2003	lc Late Charge		25.00	203.92
	Pay	07/28/2003	PAYMENT 3523		-203.92	0.00
	Chg	08/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	08/11/2003	Lckbx Pmt 00003527		-178.92	0.00
	Chg	09/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	09/04/2003	Lckbx Pmt 00003540		-178.92	0.00
	Chg	10/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	10/06/2003	Lckbx Pmt 00003560		-178.92	0.00
	Chg	11/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	11/14/2003	Lckbx Pmt 00003574		-178.92	0.00
	Chg	12/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	12/08/2003	Lckbx Pmt 00003597		-178.92	0.00
	Chg	01/01/2004	AS Monthly Assessment		186.97	186.97
	Pay	01/12/2004	Lckbx Pmt 00003614		-186.97	0.00
	Chg	02/01/2004	AS Monthly Assessment		186.97	186.97
	Pay	02/06/2004	Lckbx Pmt 00003630		-186.97	0.00
	Chg	03/01/2004	AS Monthly Assessment		186.97	186.97
	Pay	03/05/2004	Lckbx Pmt 00003644		-186.97	0.00
	Chg	04/01/2004	AS Monthly Assessment		186.97	186.97
	Pay	04/05/2004	Lckbx Pmt 00003659		-186.97	0.00
	Chg	05/01/2004	AS Monthly Assessment		186.97	186.97
	Pay	05/07/2004	Lckbx Pmt 00003674		-186.97	0.00
	Chg	06/01/2004	AS Monthly Assessment		186.97	186.97
	Pay	06/11/2004	Lckbx Pmt 00003685		-186.97	0.00
	Chg	07/01/2004	AS Monthly Assessment		186.97	186.97
	Pay	07/09/2004	Lckbx Pmt 00003700		-186.97	0.00
	Chg	08/01/2004	AS Monthly Assessment		186.97	186.97
	Pay	08/10/2004	Lckbx Pmt 00003713		-185.97	1.00
	Chg	09/01/2004	rc Charge Increase		50.00	51.00
	Chg	09/01/2004	AS Monthly Assessment		186.97	237.97
	Pay	09/02/2004	PAYMENT 3723		-50.00	187.97
	Pay	09/03/2004	Lckbx Pmt 00003730		-186.97	1.00
	Pay	09/08/2004	PAYMENT 3724		-1.00	0.00

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2004	AS Monthly Assessment		186.97	186.97
	Pay	10/07/2004	Lckbx Pmt 00003747		-186.97	0.00
	Chg	11/01/2004	AS Monthly Assessment		186.97	186.97
	Pay	11/05/2004	Lckbx Pmt 00003761		-186.97	0.00
	Chg	12/01/2004	AS Monthly Assessment		186.97	186.97
	Pay	12/09/2004	Lckbx Pmt 00003783		-186.97	0.00
	Chg	01/01/2005	AS Monthly Assessment		197.85	197.85
	Pay	01/18/2005	Lckbx Pmt 00003796		-197.85	0.00
	Chg	02/01/2005	AS Monthly Assessment		197.85	197.85
	Pay	02/15/2005	Lckbx Pmt 00003807		-197.85	0.00
	Chg	03/01/2005	AS Monthly Assessment		197.85	197.85
	Pay	03/14/2005	Lckbx Pmt 00003818		-197.85	0.00
	Chg	04/01/2005	AS Monthly Assessment		197.85	197.85
	Pay	04/07/2005	Lckbx Pmt 00003832		-197.85	0.00
	Chg	05/01/2005	AS Monthly Assessment		197.85	197.85
	Pay	05/09/2005	Lckbx Pmt 00003852		-197.85	0.00
	Chg	06/01/2005	AS Monthly Assessment		197.85	197.85
	Pay	06/07/2005	Lckbx Pmt 00003866		-197.85	0.00
	Chg	07/01/2005	AS Monthly Assessment		197.85	197.85
	Pay	07/08/2005	Lckbx Pmt 00003878		-197.85	0.00
	Chg	08/01/2005	AS Monthly Assessment		197.85	197.85
	Pay	08/10/2005	Lckbx Pmt 00003890		-197.85	0.00
	Chg	09/01/2005	AS Monthly Assessment		197.85	197.85
	Pay	09/09/2005	Lckbx Pmt 00003900		-197.85	0.00
	Chg	10/01/2005	AS Monthly Assessment		197.85	197.85
	Chg	10/04/2005	1k keys		10.00	207.85
	Pay	10/05/2005	PAYMENT 3880		-10.00	197.85
	Pay	10/11/2005	Lckbx Pmt 00003909		-197.85	0.00
	Pay	10/21/2005	Lckbx Pmt 00003920		-197.85	-197.85
	Chg	11/01/2005	AS Monthly Assessment		197.85	0.00
	Chg	12/01/2005	AS Monthly Assessment		197.85	197.85
	Pay	12/09/2005	Lckbx Pmt 00003939		-197.85	0.00
	Chg	01/01/2006	AS Monthly Assessment		206.75	206.75
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	373.75
	Pay	01/04/2006	PAYMENT 3948		-167.00	206.75
	Pay	01/13/2006	Lckbx Pmt 00003956		-206.75	0.00
	Chg	02/01/2006	AS Monthly Assessment		206.75	206.75
	Pay	02/09/2006	Lckbx Pmt 00003966		-206.75	0.00
	Chg	03/01/2006	AS Monthly Assessment		206.75	206.75
	Pay	03/08/2006	Lckbx Pmt 00003978		-206.75	0.00
	Chg	04/01/2006	AS Monthly Assessment		206.75	206.75
	Pay	04/10/2006	Lckbx Pmt 00003991		-206.75	0.00
	Chg	05/01/2006	AS Monthly Assessment		206.75	206.75
	Pay	05/12/2006	Lckbx Pmt 00004000		-206.75	0.00
	Chg	06/01/2006	AS Monthly Assessment		206.75	206.75
	Pay	06/13/2006	Lckbx Pmt 00004009		-206.75	0.00

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2006	AS Monthly Assessment		206.75	206.75
	Pay	07/03/2006	Lckbx Pmt 00004021		-206.75	0.00
	Chg	08/01/2006	AS Monthly Assessment		206.75	206.75
	Pay	08/08/2006	Lckbx Pmt 00004036		-206.75	0.00
	Chg	09/01/2006	AS Monthly Assessment		206.75	206.75
	Pay	09/06/2006	Lckbx Pmt 00004048		-206.75	0.00
	Chg	10/01/2006	AS Monthly Assessment		206.75	206.75
	Pay	10/10/2006	Lckbx Pmt 00004057		-206.75	0.00
	Chg	11/01/2006	AS Monthly Assessment		206.75	206.75
	Pay	11/09/2006	Lckbx Pmt 00004067		-206.75	0.00
	Chg	12/01/2006	AS Monthly Assessment		206.75	206.75
	Pay	12/11/2006	Lckbx Pmt 00004087		-206.75	0.00
	Chg	01/01/2007	AS Monthly Assessment		214.84	214.84
	Pay	01/12/2007	Lckbx Pmt 00004096		-214.84	0.00
	Pay	01/29/2007	Lckbx Pmt 00004104		-214.84	-214.84
	Chg	02/01/2007	AS Monthly Assessment		214.84	0.00
	Pay	02/22/2007	Lckbx Pmt 00004113		-214.84	-214.84
	Chg	03/01/2007	AS Monthly Assessment		214.84	0.00
	Pay	03/28/2007	Lckbx Pmt 00004129		-214.84	-214.84
	Chg	04/01/2007	AS Monthly Assessment		214.84	0.00
	Pay	04/20/2007	Lckbx Pmt 00004137		-214.84	-214.84
	Chg	05/01/2007	AS Monthly Assessment		214.84	0.00
	Pay	05/21/2007	Lckbx Pmt 00004147		-214.84	-214.84
	Chg	06/01/2007	AS Monthly Assessment		214.84	0.00
	Pay	06/12/2007	Lckbx Pmt 00004158		-214.84	-214.84
	Chg	07/01/2007	AS Monthly Assessment		214.84	0.00
	Pay	07/16/2007	Lckbx Pmt 00004171		-214.84	-214.84
	Chg	08/01/2007	AS Monthly Assessment		214.84	0.00
	Pay	08/17/2007	Lckbx Pmt 00004187		-214.84	-214.84
	Chg	09/01/2007	AS Monthly Assessment		214.84	0.00
	Pay	09/18/2007	Lckbx Pmt 00004202		-214.84	-214.84
	Chg	10/01/2007	AS Monthly Assessment		214.84	0.00
	Pay	10/09/2007	Lckbx Pmt 00004210		-214.84	-214.84
	Chg	11/01/2007	AS Monthly Assessment		214.84	0.00
	Chg	12/01/2007	AS Monthly Assessment		214.84	214.84
	Pay	12/06/2007	Lckbx Pmt 00004241		-214.84	0.00
	Chg	01/01/2008	AS Monthly Assessment		222.90	222.90
	Chg	02/01/2008	AS Monthly Assessment		222.90	445.80
	Pay	02/04/2008	PAYMENT 4258		-318.08	127.72
	Pay	02/13/2008	Lckbx Pmt 00004264		-222.90	-95.18
	Chg	03/01/2008	AS Monthly Assessment		222.90	127.72
	Pay	03/07/2008	Lckbx Pmt 00004277		-222.90	-95.18
	Chg	04/01/2008	AS Monthly Assessment		222.90	127.72
	Pay	04/04/2008	Lckbx Pmt 00004291		-222.90	-95.18
	Pay	04/10/2008	Lckbx Pmt 00004293		-222.90	-318.08
	Pay	04/24/2008	Lckbx Pmt 00004298		-222.90	-540.98

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2008	AS Monthly Assesment		222.90	-318.08
	Pay	05/29/2008	Lckbx Pmt 00004311		-222.90	-540.98
	Chg	06/01/2008	AS Monthly Assesment		222.90	-318.08
	Pay	06/18/2008	Lckbx Pmt 00004317		-222.90	-540.98
	Chg	07/01/2008	AS Monthly Assesment		222.90	-318.08
	Pay	07/22/2008	Lckbx Pmt 00004331		-222.90	-540.98
	Chg	08/01/2008	AS Monthly Assesment		222.90	-318.08
	Pay	08/27/2008	Lckbx Pmt 00004340		-222.90	-540.98
	Chg	09/01/2008	AS Monthly Assesment		222.90	-318.08
	Chg	10/01/2008	AS Monthly Assesment		222.90	-95.18
	Pay	10/01/2008	Lckbx Pmt 00004356		-222.90	-318.08
	Pay	10/17/2008	Lckbx Pmt 00004362		-222.90	-540.98
	Chg	11/01/2008	AS Monthly Assesment		222.90	-318.08
	Chg	12/01/2008	AS Monthly Assesment		222.90	-95.18
	Pay	12/05/2008	Lckbx Pmt 00004386		-222.90	-318.08
	Chg	01/01/2009	AS Monthly Assesment		222.90	-95.18
	Pay	01/08/2009	Lckbx Pmt 00004385		-222.90	-318.08
	Chg	02/01/2009	AS Monthly Assesment		222.90	-95.18
	Pay	02/05/2009	Lckbx Pmt 00004407		-222.90	-318.08
	Chg	03/01/2009	AS Monthly Assesment		222.90	-95.18
	Pay	03/03/2009	Lckbx Pmt 00004416		-222.90	-318.08
	Pay	03/31/2009	Lckbx Pmt 00004425		-222.90	-540.98
	Chg	04/01/2009	AS Monthly Assesment		222.90	-318.08
	Chg	05/01/2009	AS Monthly Assesment		222.90	-95.18
	Pay	05/04/2009	Lckbx Pmt 00004436		-222.90	-318.08
	Chg	06/01/2009	AS Monthly Assesment		222.90	-95.18
	Pay	06/01/2009	Lckbx Pmt 00004448		-222.90	-318.08
	Pay	06/29/2009	Lckbx Pmt 00004462		-222.90	-540.98
	Chg	07/01/2009	AS Monthly Assesment		222.90	-318.08
	Pay	07/31/2009	Lckbx Pmt 00004479		-222.90	-540.98
	Chg	08/01/2009	AS Monthly Assesment		222.90	-318.08
	Chg	09/01/2009	AS Monthly Assesment		222.90	-95.18
	Pay	09/02/2009	Lckbx Pmt 00004491		-222.90	-318.08
	Pay	09/30/2009	Lckbx Pmt 00004502		-222.90	-540.98
	Chg	10/01/2009	AS Monthly Assesment		222.90	-318.08
	Chg	11/01/2009	AS Monthly Assesment		222.90	-95.18
	Pay	11/03/2009	Lckbx Pmt 00004514		-222.90	-318.08
	Chg	12/01/2009	AS Monthly Assesment		222.90	-95.18
	Pay	12/02/2009	Lckbx Pmt 00004530		-222.90	-318.08
	Chg	01/01/2010	AS Monthly Assessment		222.90	-95.18
	Pay	01/08/2010	Lckbx Pmt 00004540		-222.90	-318.08
	Chg	02/01/2010	AS Monthly Assessment		222.90	-95.18
	Pay	02/03/2010	Lckbx Pmt 00004556		-222.90	-318.08
	Pay	02/16/2010	Lckbx Pmt 00004561		-222.90	-540.98
	Chg	03/01/2010	AS Monthly Assessment		222.90	-318.08
	Chg	04/01/2010	AS Monthly Assessment		222.90	-95.18

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/08/2010	Lckbx Pmt 00004578		-222.90	-318.08
	Pay	04/30/2010	Lckbx Pmt 00004589		-222.90	-540.98
	Chg	05/01/2010	AS Monthly Assessment		222.90	-318.08
	Chg	06/01/2010	AS Monthly Assessment		222.90	-95.18
	Pay	06/04/2010	Lckbx Pmt 00004604		-222.90	-318.08
	Chg	07/01/2010	AS Monthly Assessment		222.90	-95.18
	Pay	07/09/2010	Lckbx Pmt 00004614		-222.90	-318.08
	Chg	08/01/2010	AS Monthly Assessment		222.90	-95.18
	Pay	08/11/2010	Lckbx Pmt 00004626		-222.90	-318.08
	Pay	08/25/2010	Lckbx Pmt 31002350		-222.90	-540.98
	Chg	09/01/2010	AS Monthly Assessment		222.90	-318.08
	Chg	10/01/2010	AS Monthly Assessment		222.90	-95.18
	Pay	10/04/2010	Lckbx Pmt 43002290		-222.90	-318.08
	Chg	11/01/2010	AS Monthly Assessment		222.90	-95.18
	Pay	11/04/2010	Lckbx Pmt 51001990		-222.90	-318.08
	Chg	12/01/2010	AS Monthly Assessment		222.90	-95.18
	Pay	12/02/2010	Lckbx Pmt 73004830		-222.90	-318.08
	Chg	01/01/2011	AS Monthly Assessment		227.76	-90.32
	Pay	01/06/2011	Lckbx Pmt 000046		-227.76	-318.08
	Chg	02/01/2011	AS Monthly Assessment		227.76	-90.32
	Pay	02/03/2011	Lckbx Pmt 000046		-227.76	-318.08
	Chg	03/01/2011	AS Monthly Assessment		227.76	-90.32
	Pay	03/03/2011	Direct Debit		-227.76	-318.08
	Chg	04/01/2011	AS Monthly Assessment		227.76	-90.32
	Pay	04/05/2011	Direct Debit		-227.76	-318.08
	Chg	05/01/2011	AS Monthly Assessment		227.76	-90.32
	Pay	05/04/2011	Direct Debit		-227.76	-318.08
	Chg	06/01/2011	AS Monthly Assessment		227.76	-90.32
	Pay	06/03/2011	Direct Debit		-227.76	-318.08
	Chg	07/01/2011	AS Monthly Assessment		227.76	-90.32
	Pay	07/06/2011	Direct Debit		-227.76	-318.08
	Pay	07/26/2011	Lckbx Pmt 00004791		-49.00	-367.08
	Chg	08/01/2011	AS Monthly Assessment		227.76	-139.32
	Pay	08/04/2011	Direct Debit		-227.76	-367.08
	Chg	09/01/2011	AS Monthly Assessment		227.76	-139.32
	Chg	09/01/2011	LR LEGAL REP-RE TAX		49.00	-90.32
	Pay	09/06/2011	Direct Debit		-227.76	-318.08
	Chg	10/01/2011	AS Monthly Assessment		227.76	-90.32
	Pay	10/04/2011	Direct Debit		-227.76	-318.08
	Chg	11/01/2011	AS Monthly Assessment		227.76	-90.32
	Pay	11/03/2011	Direct Debit		-227.76	-318.08
	Chg	12/01/2011	AS Monthly Assessment		227.76	-90.32
	Pay	12/05/2011	Direct Debit		-227.76	-318.08
	Chg	01/01/2012	AS Monthly Assessment		234.99	-83.09
	Pay	01/05/2012	Direct Debit		-234.99	-318.08
	Chg	02/01/2012	AS Monthly Assessment		234.99	-83.09

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

Loc ID#: 10-1010 DN PNT CND ASS 1405
 Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/03/2012	Direct Debit		-234.99	-318.08
	Chg	03/01/2012	AS Monthly Assessment		234.99	-83.09
	Pay	03/05/2012	Direct Debit		-234.99	-318.08
	Chg	04/01/2012	AS Monthly Assessment		234.99	-83.09
	Pay	04/04/2012	Direct Debit		-234.99	-318.08
	Chg	05/01/2012	AS Monthly Assessment		234.99	-83.09
	Pay	05/03/2012	Direct Debit		-234.99	-318.08
	Chg	06/01/2012	AS Monthly Assessment		234.99	-83.09
	Pay	06/04/2012	Direct Debit		-234.99	-318.08
	Cr	06/28/2012	AP TF 501010212B2		-87.86	-405.94
	Chg	07/01/2012	AS Monthly Assessment		234.99	-170.95
	Pay	07/03/2012	Direct Debit		-234.99	-405.94
	Chg	08/01/2012	AS Monthly Assessment		234.99	-170.95
	Pay	08/03/2012	Direct Debit		-234.99	-405.94
	Chg	09/01/2012	AS Monthly Assessment		234.99	-170.95
	Pay	09/05/2012	Direct Debit		-234.99	-405.94
	Chg	10/01/2012	AS Monthly Assessment		234.99	-170.95
	Pay	10/03/2012	Direct Debit		-234.99	-405.94
	Chg	11/01/2012	AS Monthly Assessment		234.99	-170.95
	Pay	11/06/2012	Direct Debit		-234.99	-405.94
	Chg	12/01/2012	AS Monthly Assessment		234.99	-170.95
	Pay	12/05/2012	Direct Debit		-234.99	-405.94
					Res Balance	-405.94
213B 1			App# 16393		Beg Bal	50.00
1405 E CENTRAL	213B		Chg 01/01/2002	AS UPLOAD	158.97	208.97
ARLINGTON HTS IL 60005			Pay 01/07/2002	UPLOAD 00000	-183.97	25.00
			Chg 02/01/2002	AS UPLOAD	158.97	183.97
			Pay 02/04/2002	UPLOAD 00000	-183.97	0.00
			Chg 03/01/2002	AS Monthly Assesment	158.97	158.97
			Chg 03/01/2002	SL SECURITY LOCKERS	25.00	183.97
			Pay 03/06/2002	Lckbx Pmt 00003980	-183.97	0.00
			Chg 04/01/2002	AS Monthly Assesment	158.97	158.97
			Chg 04/01/2002	SL SECURITY LOCKERS	25.00	183.97
			Pay 04/04/2002	Lckbx Pmt 00004027	-183.97	0.00
			Chg 05/01/2002	AS Monthly Assesment	158.97	158.97
			Chg 05/01/2002	SL SECURITY LOCKERS	25.00	183.97
			Pay 05/03/2002	Lckbx Pmt 00004047	-183.97	0.00
			Chg 06/01/2002	AS Monthly Assesment	158.97	158.97
			Chg 06/01/2002	SL SECURITY LOCKERS	25.00	183.97
			Pay 06/12/2002	Lckbx Pmt 00004003	-183.97	0.00
			Chg 07/01/2002	AS Monthly Assesment	158.97	158.97
			Chg 07/01/2002	SL SECURITY LOCKERS	25.00	183.97
			Chg 07/09/2002	1e Tax Reduction	69.13	253.10
			Pay 07/09/2002	Lckbx Pmt 00004052	-183.97	69.13
			Pay 07/18/2002	PAYMENT 4060	-69.13	0.00

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2002	AS Monthly Assessment		158.97	158.97
	Chg	08/01/2002	SL SECURITY LOCKERS		25.00	183.97
	Pay	08/06/2002	Lckbx Pmt 00004066		-183.97	0.00
	Chg	09/01/2002	AS Monthly Assessment		158.97	158.97
	Chg	09/01/2002	SL SECURITY LOCKERS		25.00	183.97
	Pay	09/09/2002	Lckbx Pmt 00004082		-183.97	0.00
	Chg	10/01/2002	AS Monthly Assessment		158.97	158.97
	Chg	10/01/2002	SL SECURITY LOCKERS		25.00	183.97
	Pay	10/10/2002	Lckbx Pmt 00004099		-183.97	0.00
	Chg	11/01/2002	AS Monthly Assessment		158.97	158.97
	Chg	11/01/2002	SL SECURITY LOCKERS		25.00	183.97
	Pay	11/18/2002	PAYMENT 4233		-183.97	0.00
	Chg	12/01/2002	AS Monthly Assessment		158.97	158.97
	Chg	12/01/2002	SL SECURITY LOCKERS		25.00	183.97
	Pay	12/05/2002	Lckbx Pmt 00004243		-183.97	0.00
	Chg	01/01/2003	AS Monthly Assessment		168.46	168.46
	Chg	01/01/2003	SL SECURITY LOCKERS		25.00	193.46
	Pay	01/06/2003	Lckbx Pmt 00004256		-193.46	0.00
	Chg	02/01/2003	AS Monthly Assessment		168.46	168.46
	Chg	02/01/2003	SL SECURITY LOCKERS		25.00	193.46
	Pay	02/06/2003	Lckbx Pmt 00004120		-193.46	0.00
	Chg	03/01/2003	AS Monthly Assessment		168.46	168.46
	Chg	03/01/2003	SL SECURITY LOCKERS		25.00	193.46
	Pay	03/06/2003	Lckbx Pmt 00004134		-193.46	0.00
	Chg	04/01/2003	AS Monthly Assessment		168.46	168.46
	Chg	04/01/2003	SL SECURITY LOCKERS		25.00	193.46
	Pay	04/07/2003	Lckbx Pmt 00004269		-193.46	0.00
	Chg	05/01/2003	AS Monthly Assessment		168.46	168.46
	Chg	05/01/2003	SL SECURITY LOCKERS		25.00	193.46
	Pay	05/08/2003	Lckbx Pmt 00004287		-193.46	0.00
	Chg	06/01/2003	AS Monthly Assessment		168.46	168.46
	Chg	06/01/2003	SL SECURITY LOCKERS		25.00	193.46
	Pay	06/09/2003	Lckbx Pmt 00004302		-193.46	0.00
	Chg	07/01/2003	AS Monthly Assessment		168.46	168.46
	Chg	07/01/2003	SL SECURITY LOCKERS		25.00	193.46
	Chg	07/20/2003	lc Late Charge		25.00	218.46
	Cr	07/29/2003	lc waive late fee		-25.00	193.46
	Pay	07/31/2003	PAYMENT 4334		-386.92	-193.46
	Chg	08/01/2003	AS Monthly Assessment		168.46	-25.00
	Chg	08/01/2003	SL SECURITY LOCKERS		25.00	0.00
	Chg	09/01/2003	AS Monthly Assessment		168.46	168.46
	Chg	09/01/2003	SL SECURITY LOCKERS		25.00	193.46
	Pay	09/08/2003	Lckbx Pmt 00004346		-218.46	-25.00
	Chg	10/01/2003	AS Monthly Assessment		168.46	143.46
	Chg	10/01/2003	SL SECURITY LOCKERS		25.00	168.46
	Pay	10/02/2003	Lckbx Pmt 00004364		-193.46	-25.00

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Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/30/2003	Lckbx Pmt 00004382		-193.46	-218.46
	Chg	11/01/2003	AS Monthly Assesment		168.46	-50.00
	Chg	11/01/2003	SL SECURITY LOCKERS		25.00	-25.00
	Chg	12/01/2003	AS Monthly Assesment		168.46	143.46
	Chg	12/01/2003	SL SECURITY LOCKERS		25.00	168.46
	Pay	12/02/2003	Lckbx Pmt 00004392		-193.46	-25.00
	Chg	01/01/2004	AS Monthly Assesment		176.05	151.05
	Chg	01/01/2004	SL SECURITY LOCKERS		25.00	176.05
	Pay	01/06/2004	Lckbx Pmt 00004412		-201.05	-25.00
	Chg	02/01/2004	AS Monthly Assesment		176.05	151.05
	Chg	02/01/2004	SL SECURITY LOCKERS		25.00	176.05
	Pay	02/04/2004	Lckbx Pmt 00004431		-201.05	-25.00
	Chg	03/01/2004	AS Monthly Assesment		176.05	151.05
	Chg	03/01/2004	SL SECURITY LOCKERS		25.00	176.05
	Pay	03/05/2004	Lckbx Pmt 00004450		-201.05	-25.00
	Chg	04/01/2004	AS Monthly Assesment		176.05	151.05
	Chg	04/01/2004	SL SECURITY LOCKERS		25.00	176.05
	Chg	04/20/2004	lc Late Charge		25.00	201.05
	Chg	05/01/2004	AS Monthly Assesment		176.05	377.10
	Chg	05/01/2004	SL SECURITY LOCKERS		25.00	402.10
	Pay	05/10/2004	Lckbx Pmt 00004489		-487.10	-85.00
	Chg	06/01/2004	AS Monthly Assesment		176.05	91.05
	Chg	06/01/2004	SL SECURITY LOCKERS		25.00	116.05
	Pay	06/07/2004	Lckbx Pmt 00004509		-226.05	-110.00
	Chg	07/01/2004	AS Monthly Assesment		176.05	66.05
	Chg	07/01/2004	SL SECURITY LOCKERS		25.00	91.05
	Pay	07/09/2004	Lckbx Pmt 00004521		-201.05	-110.00
	Chg	08/01/2004	AS Monthly Assesment		176.05	66.05
	Chg	08/01/2004	SL SECURITY LOCKERS		25.00	91.05
	Pay	08/02/2004	Lckbx Pmt 00004209		-201.05	-110.00
	Chg	09/01/2004	rc Charge Increase		50.00	-60.00
	Chg	09/01/2004	AS Monthly Assesment		176.05	116.05
	Chg	09/01/2004	SL SECURITY LOCKERS		25.00	141.05
	Pay	09/01/2004	Lckbx Pmt 00004222		-201.05	-60.00
	Pay	09/02/2004	PAYMENT 4223		-50.00	-110.00
	Chg	10/01/2004	AS Monthly Assesment		176.05	66.05
	Chg	10/01/2004	SL SECURITY LOCKERS		25.00	91.05
	Pay	10/15/2004	Lckbx Pmt 00001460		-201.05	-110.00
	Chg	11/01/2004	AS Monthly Assesment		176.05	66.05
	Chg	11/01/2004	SL SECURITY LOCKERS		25.00	91.05
	Pay	11/04/2004	Lckbx Pmt 00004548		-201.05	-110.00
	Chg	12/01/2004	AS Monthly Assesment		176.05	66.05
	Chg	12/01/2004	SL SECURITY LOCKERS		25.00	91.05
	Pay	12/06/2004	Lckbx Pmt 00004563		-402.10	-311.05
	Chg	01/01/2005	AS Monthly Assesment		186.29	-124.76
	Chg	01/01/2005	SL SECURITY LOCKERS		25.00	-99.76

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2005	AS Monthly Assesment		186.29	86.53
	Chg	02/01/2005	SL SECURITY LOCKERS		25.00	111.53
	Chg	02/22/2005	lc Late Charge		25.00	136.53
	Chg	03/01/2005	AS Monthly Assesment		186.29	322.82
	Chg	03/01/2005	SL SECURITY LOCKERS		25.00	347.82
	Pay	03/14/2005	Lckbx Pmt 00004617		-347.82	0.00
	Chg	04/01/2005	AS Monthly Assesment		186.29	186.29
	Chg	04/01/2005	SL SECURITY LOCKERS		25.00	211.29
	Pay	04/05/2005	Lckbx Pmt 00004634		-211.29	0.00
	Chg	05/01/2005	AS Monthly Assesment		186.29	186.29
	Chg	05/01/2005	SL SECURITY LOCKERS		25.00	211.29
	Pay	05/04/2005	PAYMENT 4646		-211.29	0.00
	Chg	05/24/2005	me Service Master -oil-		100.00	100.00
	Pay	05/24/2005	PAYMENT 4192		-211.29	-111.29
	Pay	05/25/2005	PAYMENT 4193		-100.00	-211.29
	Chg	06/01/2005	AS Monthly Assesment		186.29	-25.00
	Chg	06/01/2005	SL SECURITY LOCKERS		25.00	0.00
	Chg	06/27/2005	DF Sales Fee		150.00	150.00
	Pay	06/28/2005	PAYMENT 8524		-150.00	0.00
	Chg	07/01/2005	AS Monthly Assesment		186.29	186.29
	Chg	07/01/2005	SL SECURITY LOCKERS		25.00	211.29
	Cr	07/13/2005	sl waive July fee		-25.00	186.29
	Cr	07/15/2005	AS Monthly Assesment		-186.29	0.00
			Res Balance			0.00
213B 2			App# 63177		Beg Bal	0.00
			Spas Panov			
			1702 Mill Street			
			Des Plaines IL 60016			
	Chg	07/15/2005	as Monthly Assesment		186.29	186.29
	Chg	07/15/2005	mf move in fee		125.00	311.29
	Pay	07/19/2005	PAYMENT 406599		-167.00	144.29
	Pay	07/19/2005	PAYMENT 1103		-186.29	-42.00
	Pay	07/19/2005	PAYMENT 755		-125.00	-167.00
	Chg	08/01/2005	as Monthly Assesment		186.29	19.29
	Pay	08/17/2005	PAYMENT 1079		-186.29	-167.00
	Chg	09/01/2005	as Monthly Assesment		186.29	19.29
	Pay	09/16/2005	PAYMENT 1106		-186.29	-167.00
	Chg	10/01/2005	as Monthly Assesment		186.29	19.29
	Chg	10/04/2005	lk keys		30.00	49.29
	Pay	10/05/2005	PAYMENT 155		-30.00	19.29
	Pay	10/24/2005	PAYMENT 1060		-186.29	-167.00
	Chg	11/01/2005	as Monthly Assesment		186.29	19.29
	Pay	11/21/2005	PAYMENT 1064		-186.29	-167.00
	Chg	12/01/2005	as Monthly Assesment		186.29	19.29
	Chg	12/07/2005	FI Loud Music/TV		100.00	119.29
	Pay	12/22/2005	PAYMENT 185		-186.29	-67.00
	Chg	01/01/2006	as Monthly Assesment		194.66	127.66
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	294.66

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/19/2006	Lckbx Pmt 00001112		-194.66	100.00
	Chg	02/01/2006	as Monthly Assesment		194.66	294.66
	Pay	02/24/2006	PAYMENT 1120		-194.00	100.66
	Chg	03/01/2006	as Monthly Assesment		194.66	295.32
	Pay	03/20/2006	Lckbx Pmt 00001087		-194.66	100.66
	Chg	04/01/2006	as Monthly Assesment		194.66	295.32
	Chg	04/20/2006	lc Late Charge		25.00	320.32
	Pay	04/26/2006	Lckbx Pmt 00001094		-320.66	-0.34
	Chg	05/01/2006	as Monthly Assesment		194.66	194.32
	Pay	05/22/2006	Lckbx Pmt 00001096		-194.66	-0.34
	Chg	06/01/2006	as Monthly Assesment		194.66	194.32
	Chg	06/09/2006	mi pool pass		10.00	204.32
	Chg	06/09/2006	fi jan noise violation		200.00	404.32
	Chg	06/09/2006	fi apr noise violation		500.00	904.32
	Pay	06/12/2006	PAYMENT 000		-10.00	894.32
	Pay	06/19/2006	Lckbx Pmt 00001099		-195.00	699.32
	Chg	07/01/2006	as Monthly Assesment		194.66	893.98
	Pay	07/06/2006	PAYMENT 000		-200.00	693.98
	Chg	08/01/2006	as Monthly Assesment		194.66	888.64
	Pay	08/14/2006	Lckbx Pmt 00001036		-194.66	693.98
	Pay	08/14/2006	Lckbx Pmt 00001035		-219.66	474.32
	Chg	09/01/2006	as Monthly Assesment		194.66	668.98
	Chg	09/20/2006	lc Late Charge		25.00	693.98
	Chg	10/01/2006	as Monthly Assesment		194.66	888.64
	Chg	10/20/2006	lc Late Charge		25.00	913.64
	Pay	10/27/2006	Lckbx Pmt 00001016		-413.64	500.00
	Cr	10/31/2006	FI Waive Fines		-500.00	0.00
	Chg	11/01/2006	as Monthly Assesment		194.66	194.66
	Chg	11/20/2006	lc Late Charge		25.00	219.66
	Chg	12/01/2006	as Monthly Assesment		194.66	414.32
	Chg	12/20/2006	lc Late Charge		25.00	439.32
	Chg	01/01/2007	as Monthly Assesment		202.29	641.61
	Pay	01/08/2007	Lckbx Pmt 00001037		-440.00	201.61
	Pay	01/22/2007	Lckbx Pmt 00001131		-202.29	-0.68
	Chg	02/01/2007	as Monthly Assesment		202.29	201.61
	Pay	02/21/2007	PAYMENT 1038		-212.29	-10.68
	Chg	02/28/2007	df document fee		10.00	-0.68
	Chg	03/01/2007	as Monthly Assesment		202.29	201.61
	Chg	03/20/2007	lc Late Charge		25.00	226.61
	Chg	04/01/2007	as Monthly Assesment		202.29	428.90
	Chg	04/20/2007	lc Late Charge		25.00	453.90
	Chg	05/01/2007	as Monthly Assesment		202.29	656.19
	Pay	05/15/2007	PAYMENT 1304204		-220.00	436.19
	Chg	06/01/2007	as Monthly Assesment		202.29	638.48
	Pay	06/20/2007	PAYMENT 1308997		-664.00	-25.52
	Chg	07/01/2007	as Monthly Assesment		202.29	176.77

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

Loc ID#: 10-1010 DN PNT CND ASS 1405
Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/20/2007	1c Late Charge		25.00	201.77
	Chg	08/01/2007	as Monthly Assesment		202.29	404.06
	Pay	08/13/2007	Lckbx Pmt 00001003		-202.29	201.77
	Pay	08/13/2007	Lckbx Pmt 00001002		-227.29	-25.52
	Chg	09/01/2007	as Monthly Assesment		202.29	176.77
	Chg	09/20/2007	1c Late Charge		25.00	201.77
	Chg	10/01/2007	as Monthly Assesment		202.29	404.06
	Pay	10/03/2007	Lckbx Pmt 00001007		-227.29	176.77
	Chg	10/04/2007	LK Keys		35.00	211.77
	Pay	10/09/2007	PAYMENT 1010		-35.00	176.77
	Chg	11/01/2007	as Monthly Assesment		202.29	379.06
	Pay	11/15/2007	Lckbx Pmt 00001011		-227.29	151.77
	Pay	11/15/2007	Lckbx Pmt 00001013		-202.29	-50.52
	Chg	12/01/2007	as Monthly Assesment		202.29	151.77
	Pay	12/13/2007	Lckbx Pmt 00001017		-202.29	-50.52
	Chg	01/01/2008	as Monthly Assesment		209.87	159.35
	Pay	01/22/2008	PAYMENT 1020		-209.87	-50.52
	Chg	02/01/2008	as Monthly Assesment		209.87	159.35
	Pay	02/25/2008	Lckbx Pmt 00001044		-234.87	-75.52
	Chg	02/26/2008	FI Fine		300.00	224.48
	Chg	03/01/2008	as Monthly Assesment		209.87	434.35
	Chg	03/13/2008	RC Repair Charge		100.00	534.35
	Chg	03/13/2008	FI Fine		300.00	834.35
	Pay	03/17/2008	Lckbx Pmt 00001067		-234.87	599.48
	Chg	04/01/2008	as Monthly Assesment		209.87	809.35
	Pay	04/03/2008	Lckbx Pmt 00001076		-209.87	599.48
	Cr	04/04/2008	FI Reverse DBI Posting		-300.00	299.48
	Pay	04/08/2008	PAYMENT 1079		-300.00	-0.52
	Pay	04/08/2008	PAYMENT 1078		-100.00	-100.52
	Chg	04/11/2008	MF Moving Fee		150.00	49.48
	Pay	04/14/2008	PAYMENT 1117		-150.00	-100.52
	Chg	04/25/2008	LK Keys		50.00	-50.52
	Pay	04/28/2008	PAYMENT 1085		-50.00	-100.52
	Chg	05/01/2008	as Monthly Assesment		209.87	109.35
	Pay	05/02/2008	Lckbx Pmt 00001089		-209.87	-100.52
	Chg	06/01/2008	as Monthly Assesment		209.87	109.35
	Pay	06/02/2008	Lckbx Pmt 00000895		-209.87	-100.52
	Chg	07/01/2008	as Monthly Assesment		209.87	109.35
	Pay	07/09/2008	PAYMENT 905		-209.87	-100.52
	Chg	08/01/2008	as Monthly Assesment		209.87	109.35
	Pay	08/04/2008	PAYMENT 959		-209.87	-100.52
	Chg	09/01/2008	as Monthly Assesment		209.87	109.35
	Pay	09/05/2008	Lckbx Pmt 977		-209.87	-100.52
	Chg	10/01/2008	as Monthly Assesment		209.87	109.35
	Pay	10/06/2008	PAYMENT 248		-209.87	-100.52
	Chg	11/01/2008	as Monthly Assesment		209.87	109.35

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

Loc ID#: 10-1010 DN PNT CND ASS 1405
Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/20/2008	1c Late Charge		25.00	134.35
	Chg	12/01/2008	as Monthly Assesment		209.87	344.22
	Chg	12/20/2008	1c Late Charge		25.00	369.22
	Chg	01/01/2009	as Monthly Assesment		209.87	579.09
	Pay	01/08/2009	Lckbx Pmt 00000291		-234.82	344.27
	Chg	02/01/2009	as Monthly Assesment		209.87	554.14
	Pay	02/10/2009	Lckbx Pmt 00000222		-209.87	344.27
	Chg	03/01/2009	as Monthly Assesment		209.87	554.14
	Chg	03/04/2009	1e KSN 661866 02/23/09		260.00	814.14
	Chg	03/05/2009	1e KSN 661866 02/23/09		260.00	1,074.14
	Pay	03/10/2009	Lckbx Pmt 00000314		-209.87	864.27
	Chg	04/01/2009	as Monthly Assesment		209.87	1,074.14
	Pay	04/07/2009	Lckbx Pmt 00000327		-209.87	864.27
	Chg	05/01/2009	as Monthly Assesment		209.87	1,074.14
	Pay	05/04/2009	Lckbx Pmt 00000335		-209.87	864.27
	Chg	06/01/2009	as Monthly Assesment		209.87	1,074.14
	Pay	06/09/2009	Lckbx Pmt 00000249		-234.87	839.27
	Chg	07/01/2009	as Monthly Assesment		209.87	1,049.14
	Pay	07/03/2009	Lckbx Pmt 00000255		-209.87	839.27
	Cr	07/30/2009	1e Reverse Duplicate		-260.00	579.27
	Pay	08/12/2009	Lckbx Pmt 00000261		-209.87	369.40
	Pay	09/15/2009	Lckbx Pmt 00000267		-209.00	160.40
	Tr	09/15/2009	T/T 101010213b3 00000267		209.00	369.40
	Pay	10/19/2009	Lckbx Pmt 00000275		-209.87	159.53
	Cr	11/30/2011	AS 6 mo Condo Act		-159.38	0.15
	Cr	11/30/2011	WZ Write Off		-0.15	0.00
					Res Balance	0.00
213B 3	Spas Panov	App#	92708		Beg Bal	0.00
	1702 Mill Street	Chg	08/01/2009 AS Monthly Assesment		209.87	209.87
	Des Plaines IL 60016	Chg	08/30/2009 1c Late Charge		25.00	234.87
		Chg	09/01/2009 AS Monthly Assesment		209.87	444.74
		Pay	09/15/2009 LckBx Pmt 00000267		-209.00	235.74
		Chg	09/30/2009 1c Late Charge		25.00	260.74
		Chg	10/01/2009 AS Monthly Assesment		209.87	470.61
		Chg	10/30/2009 1c Late Charge		25.00	495.61
		Chg	11/01/2009 AS Monthly Assesment		209.87	705.48
		Pay	11/12/2009 Lckbx Pmt 00000288		-209.87	495.61
		Chg	12/01/2009 AS Monthly Assesment		209.87	705.48
		Pay	12/14/2009 Lckbx Pmt 00000392		-209.87	495.61
		Pay	12/30/2009 Lckbx Pmt 00001040		-234.87	260.74
		Chg	01/01/2010 AS Monthly Assessment		209.87	470.61
		Chg	01/30/2010 1c Late Charge		25.00	495.61
		Chg	02/01/2010 AS Monthly Assessment		209.87	705.48
		Chg	02/28/2010 1c Late Charge		25.00	730.48
		Chg	03/01/2010 AS Monthly Assessment		209.87	940.35

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Cr	03/04/2010	AS Monthly Assessment		-209.87	730.48
	Cr	12/20/2010	AS February Assessment		-209.87	520.61
	Cr	12/20/2010	1c Late Charge		-25.00	495.61
	Cr	08/26/2011	AS Feb 10 Assmnt		-209.87	285.74
	Cr	11/30/2011	AS 6 Mo Condo Act		-260.74	25.00
	Cr	11/30/2011	1c Waive Late Fee		-25.00	0.00
			Res Balance			0.00
213B 4			Federal National Mortgage	App# 95616	Beg Bal	0.00
			5000 Plano Parkway	Chg	03/04/2010 AS Monthly Assessment	209.87
			Carrollton TX 75010	Pay	03/04/2010 Lckbx Pmt 00001054	-210.00
				Pay	03/12/2010 Lckbx Pmt 00001055	-210.00
				Chg	04/01/2010 AS Monthly Assessment	209.87
				Chg	04/09/2010 LK Building Key	25.00
				Pay	04/13/2010 PAYMENT 2217	-25.00
				Chg	05/01/2010 AS Monthly Assessment	209.87
				Chg	05/30/2010 1c Late Charge	25.00
				Chg	06/01/2010 AS Monthly Assessment	209.87
				Chg	06/30/2010 1c Late Charge	25.00
				Chg	07/01/2010 AS Monthly Assessment	209.87
				Chg	07/30/2010 1c Late Charge	25.00
				Chg	08/01/2010 AS Monthly Assessment	209.87
				Chg	08/30/2010 1c Late Charge	25.00
				Chg	09/01/2010 AS Monthly Assessment	209.87
				Chg	09/30/2010 1c Late Charge	25.00
				Chg	10/01/2010 AS Monthly Assessment	209.87
				Chg	10/30/2010 1c Late Charge	25.00
				Chg	11/01/2010 AS Monthly Assessment	209.87
				Chg	11/30/2010 1c Late Charge	25.00
				Chg	12/01/2010 AS Monthly Assessment	209.87
				Chg	12/20/2010 AS February Assessment	209.87
				Chg	12/30/2010 1c Late Charge	25.00
				Chg	01/01/2011 AS Monthly Assessment	214.45
				Chg	01/30/2011 1c Late Charge	25.00
				Chg	02/01/2011 AS Monthly Assessment	214.45
				Chg	02/28/2011 1c Late Charge	25.00
				Chg	03/01/2011 AS Monthly Assessment	214.45
				Chg	03/30/2011 1c Late Charge	25.00
				Chg	04/01/2011 AS Monthly Assessment	214.45
				Chg	04/30/2011 1c Late Charge	25.00
				Chg	05/01/2011 AS Monthly Assessment	214.45
				Chg	05/30/2011 1c Late Charge	25.00
				Chg	06/01/2011 AS Monthly Assessment	214.45
				Chg	06/29/2011 RC HD Facilities	53.17
				Chg	06/30/2011 1c Late Charge	25.00
				Chg	07/01/2011 AS Monthly Assessment	214.45

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/30/2011	1c Late Charge		25.00	3,817.89
	Chg	08/01/2011	AS Monthly Assessment		214.45	4,032.34
	Chg	08/26/2011	AS Feb 10 Assessment		209.87	4,242.21
	Chg	08/30/2011	1c Late Charge		25.00	4,267.21
	Chg	09/01/2011	AS Monthly Assessment		214.45	4,481.66
	Chg	09/01/2011	LR LEGAL REP-RE TAX		46.00	4,527.66
	Chg	09/07/2011	LK Building Keys		50.00	4,577.66
	Pay	09/08/2011	PAYMENT 14097		-50.00	4,527.66
	Chg	09/30/2011	1c Late Charge		25.00	4,552.66
	Chg	10/01/2011	AS Monthly Assessment		214.45	4,767.11
	Chg	10/30/2011	1c Late Charge		25.00	4,792.11
	Chg	11/01/2011	AS Monthly Assessment		214.45	5,006.56
	Pay	11/04/2011	PAYMENT 60971345		-5,031.56	-25.00
	Chg	11/10/2011	DF Doc Fees		300.00	275.00
	Pay	11/14/2011	PAYMENT 401318		-300.00	-25.00
			Res Balance			-25.00
213B 5						
Tihomir Georgiev	App#	102623			Beg Bal	0.00
1405 E CENTRAL RD 213B	Chg	11/30/2011	AS 6 Mo Condo Act		420.12	420.12
Arlington Hts IL 60004	Chg	11/30/2011	wz Reverse Credit		0.15	420.27
	Chg	11/30/2011	LK Building Key		25.00	445.27
	Cr	11/30/2011	WZ Write Off		-0.15	445.12
	Chg	12/01/2011	AS Monthly Assessment		214.45	659.57
	Pay	12/02/2011	PAYMENT 1008		-25.00	634.57
	Pay	12/02/2011	PAYMENT 560966		-420.12	214.45
	Pay	12/05/2011	Lckbx Pmt 00001171		-214.45	0.00
	Pay	12/27/2011	Lckbx Pmt 00001176		-221.26	-221.26
	Chg	01/01/2012	AS Monthly Assessment		221.26	0.00
	Chg	01/16/2012	LK Mail Box Lock		10.00	10.00
	Pay	01/17/2012	PAYMENT 1178		-10.00	0.00
	Chg	02/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	02/01/2012	Lckbx Pmt 00001009		-221.26	0.00
	Chg	03/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	03/05/2012	Lckbx Pmt 00001184		-221.26	0.00
	Pay	03/29/2012	Lckbx Pmt 00001013		-221.26	-221.26
	Chg	04/01/2012	AS Monthly Assessment		221.26	0.00
	Chg	05/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	05/03/2012	Lckbx Pmt 00001015		-221.26	0.00
	Pay	05/30/2012	Lckbx Pmt 00001196		-221.26	-221.26
	Chg	06/01/2012	AS Monthly Assessment		221.26	0.00
	Chg	07/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	07/16/2012	Lckbx Pmt 00001016		-221.26	0.00
	Chg	08/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	08/01/2012	Lckbx Pmt 00001017		-221.26	0.00
	Chg	09/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	09/04/2012	Lckbx Pmt 00001018		-221.26	0.00

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	10/04/2012	Lckbx Pmt 00001208		-221.26	0.00
	Chg	11/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	11/01/2012	Lckbx Pmt 00001019		-221.26	0.00
	Chg	12/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	12/04/2012	Lckbx Pmt 00001020		-221.26	0.00
			Res Balance			0.00
214B 1			App# 16394		Beg Bal	0.00
			1405 E. Central, 214B			
			Arlington Hts., IL 60005			
	Chg	01/01/2002	AS UPLOAD		168.84	168.84
	Pay	01/04/2002	UPLOAD 00000		-168.84	0.00
	Pay	01/16/2002	UPLOAD 10102		-50.00	-50.00
	Chg	01/23/2002	RC UPLOAD		50.00	0.00
	Chg	02/01/2002	AS UPLOAD		168.84	168.84
	Pay	02/04/2002	UPLOAD 00000		-168.84	0.00
	Chg	03/01/2002	AS Monthly Assesment		168.84	168.84
	Pay	03/01/2002	Lckbx Pmt 00002617		-168.84	0.00
	Chg	04/01/2002	AS Monthly Assesment		168.84	168.84
	Pay	04/02/2002	Lckbx Pmt 00002623		-168.84	0.00
	Chg	05/01/2002	AS Monthly Assesment		168.84	168.84
	Pay	05/02/2002	Lckbx Pmt 00002627		-168.84	0.00
	Chg	06/01/2002	AS Monthly Assesment		168.84	168.84
	Pay	06/03/2002	Lckbx Pmt 00000263		-168.84	0.00
	Chg	07/01/2002	AS Monthly Assesment		168.84	168.84
	Pay	07/01/2002	Lckbx Pmt 00002634		-168.84	0.00
	Chg	07/09/2002	1e Tax Reduction		73.46	73.46
	Chg	08/01/2002	AS Monthly Assesment		168.84	242.30
	Pay	08/05/2002	Lckbx Pmt 00002643		-242.30	0.00
	Chg	09/01/2002	AS Monthly Assesment		168.84	168.84
	Pay	09/05/2002	Lckbx Pmt 00002651		-168.84	0.00
	Chg	10/01/2002	AS Monthly Assesment		168.84	168.84
	Pay	10/04/2002	Lckbx Pmt 00002656		-168.84	0.00
	Chg	11/01/2002	AS Monthly Assesment		168.84	168.84
	Pay	11/04/2002	Lckbx Pmt 00002667		-168.84	0.00
	Chg	12/01/2002	AS Monthly Assesment		168.84	168.84
	Pay	12/03/2002	Lckbx Pmt 00002672		-168.84	0.00
	Chg	01/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	01/06/2003	Lckbx Pmt 00002679		-178.92	0.00
	Chg	02/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	02/04/2003	Lckbx Pmt 00002684		-178.92	0.00
	Chg	03/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	03/03/2003	Lckbx Pmt 00002690		-178.92	0.00
	Chg	04/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	04/02/2003	Lckbx Pmt 00002698		-178.92	0.00
	Chg	05/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	05/05/2003	Lckbx Pmt 00002700		-178.92	0.00

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	06/03/2003	Direct Debit		-178.92	0.00
	Chg	07/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	07/03/2003	Direct Debit		-178.92	0.00
	Chg	08/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	08/01/2003	Direct Debit		-178.92	0.00
	Chg	09/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	09/03/2003	Direct Debit		-178.92	0.00
	Chg	10/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	10/03/2003	Direct Debit		-178.92	0.00
	Chg	11/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	11/03/2003	Direct Debit		-178.92	0.00
	Chg	12/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	12/03/2003	Direct Debit		-178.92	0.00
	Chg	01/01/2004	AS Monthly Assessment		186.97	186.97
	Pay	01/05/2004	Direct Debit		-186.97	0.00
	Chg	02/01/2004	AS Monthly Assessment		186.97	186.97
	Pay	02/03/2004	Direct Debit		-186.97	0.00
	Chg	03/01/2004	AS Monthly Assessment		186.97	186.97
	Pay	03/03/2004	Direct Debit		-186.97	0.00
	Chg	04/01/2004	AS Monthly Assessment		186.97	186.97
	Pay	04/05/2004	Direct Debit		-186.97	0.00
	Chg	05/01/2004	AS Monthly Assessment		186.97	186.97
	Pay	05/04/2004	Direct Debit		-186.97	0.00
	Chg	06/01/2004	AS Monthly Assessment		186.97	186.97
	Pay	06/03/2004	Direct Debit		-186.97	0.00
	Chg	07/01/2004	AS Monthly Assessment		186.97	186.97
	Pay	07/02/2004	Direct Debit		-186.97	0.00
	Chg	08/01/2004	AS Monthly Assessment		186.97	186.97
	Pay	08/03/2004	Direct Debit		-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 2782		-50.00	186.97
	Pay	09/03/2004	Direct Debit		-186.97	0.00
	Chg	10/01/2004	AS Monthly Assessment		186.97	186.97
	Pay	10/04/2004	Direct Debit		-186.97	0.00
	Chg	11/01/2004	AS Monthly Assessment		186.97	186.97
	Pay	11/03/2004	Direct Debit		-186.97	0.00
	Chg	12/01/2004	AS Monthly Assessment		186.97	186.97
	Pay	12/03/2004	Direct Debit		-186.97	0.00
	Chg	01/01/2005	AS Monthly Assessment		197.85	197.85
	Pay	01/06/2005	Direct Debit		-197.85	0.00
	Chg	02/01/2005	AS Monthly Assessment		197.85	197.85
	Pay	02/04/2005	Direct Debit		-197.85	0.00
	Chg	03/01/2005	AS Monthly Assessment		197.85	197.85
	Pay	03/03/2005	Direct Debit		-197.85	0.00

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	04/04/2005	Direct Debit		-197.85	0.00
	Chg	05/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	05/04/2005	Direct Debit		-197.85	0.00
	Chg	06/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	06/03/2005	Direct Debit		-197.85	0.00
	Chg	07/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	07/05/2005	Direct Debit		-197.85	0.00
	Chg	08/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	08/03/2005	Direct Debit		-197.85	0.00
	Chg	09/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	09/06/2005	Direct Debit		-197.85	0.00
	Chg	10/01/2005	AS Monthly Assesment		197.85	197.85
	Chg	10/04/2005	lk keys		20.00	217.85
	Pay	10/04/2005	Direct Debit		-197.85	20.00
	Pay	10/05/2005	PAYMENT 2826		-20.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	11/03/2005	Direct Debit		-197.85	0.00
	Chg	12/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	12/05/2005	Direct Debit		-197.85	0.00
	Chg	01/01/2006	AS Monthly Assesment		206.75	206.75
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	373.75
	Pay	01/04/2006	PAYMENT 2853		-167.00	206.75
	Pay	01/05/2006	Direct Debit		-206.75	0.00
	Chg	02/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	02/03/2006	Direct Debit		-206.75	0.00
	Chg	03/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	03/03/2006	Direct Debit		-206.75	0.00
	Chg	04/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	04/03/2006	Direct Debit		-206.75	0.00
	Chg	05/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	05/03/2006	Direct Debit		-206.75	0.00
	Chg	06/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	06/02/2006	Direct Debit		-206.75	0.00
	Chg	07/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	07/10/2006	Lckbx Pmt 00000106		-206.75	0.00
	Chg	08/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	08/14/2006	Lckbx Pmt 00000114		-206.75	0.00
	Chg	09/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	09/11/2006	Lckbx Pmt 00000119		-206.75	0.00
	Chg	10/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	10/06/2006	Lckbx Pmt 00000124		-206.75	0.00
	Chg	11/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	11/09/2006	Lckbx Pmt 00000128		-206.75	0.00
	Chg	12/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	12/12/2006	Lckbx Pmt 00000131		-206.75	0.00

Resident Transaction Report

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2007	AS Monthly Assessment		214.84	214.84
	Pay	01/16/2007	Lckbx Pmt 00000141		-214.84	0.00
	Chg	02/01/2007	AS Monthly Assessment		214.84	214.84
	Pay	02/12/2007	Lckbx Pmt 00000143		-214.84	0.00
	Chg	03/01/2007	AS Monthly Assessment		214.84	214.84
	Pay	03/08/2007	Lckbx Pmt 00000147		-214.84	0.00
	Chg	04/01/2007	AS Monthly Assessment		214.84	214.84
	Pay	04/10/2007	Lckbx Pmt 00000151		-214.84	0.00
	Chg	05/01/2007	AS Monthly Assessment		214.84	214.84
	Pay	05/02/2007	Lckbx Pmt 00000153		-214.84	0.00
	Chg	06/01/2007	AS Monthly Assessment		214.84	214.84
	Pay	06/07/2007	Lckbx Pmt 00000155		-214.84	0.00
	Chg	07/01/2007	AS Monthly Assessment		214.84	214.84
	Pay	07/10/2007	Lckbx Pmt 00000156		-214.84	0.00
	Chg	08/01/2007	AS Monthly Assessment		214.84	214.84
	Pay	08/13/2007	Lckbx Pmt 00000157		-214.84	0.00
	Chg	09/01/2007	AS Monthly Assessment		214.84	214.84
	Pay	09/07/2007	Lckbx Pmt 00000159		-214.84	0.00
	Chg	10/01/2007	AS Monthly Assessment		214.84	214.84
	Pay	10/09/2007	Lckbx Pmt 00000162		-214.84	0.00
	Chg	11/01/2007	AS Monthly Assessment		214.84	214.84
	Pay	11/09/2007	Lckbx Pmt 00000164		-214.84	0.00
	Chg	12/01/2007	AS Monthly Assessment		214.84	214.84
	Pay	12/10/2007	Lckbx Pmt 00000167		-214.84	0.00
	Chg	01/01/2008	AS Monthly Assessment		222.90	222.90
	Pay	01/16/2008	PAYMENT 172		-222.90	0.00
	Chg	02/01/2008	AS Monthly Assessment		222.90	222.90
	Pay	02/14/2008	Lckbx Pmt 00000174		-222.90	0.00
	Chg	03/01/2008	AS Monthly Assessment		222.90	222.90
	Pay	03/05/2008	Lckbx Pmt 00000178		-222.90	0.00
	Chg	04/01/2008	AS Monthly Assessment		222.90	222.90
	Pay	04/09/2008	Lckbx Pmt 00000181		-222.90	0.00
	Chg	05/01/2008	AS Monthly Assessment		222.90	222.90
	Pay	05/06/2008	Lckbx Pmt 00000184		-222.90	0.00
	Chg	06/01/2008	AS Monthly Assessment		222.90	222.90
	Pay	06/06/2008	Lckbx Pmt 00000187		-222.90	0.00
	Chg	07/01/2008	AS Monthly Assessment		222.90	222.90
	Pay	07/07/2008	Lckbx Pmt 00000191		-222.90	0.00
	Chg	08/01/2008	AS Monthly Assessment		222.90	222.90
	Pay	08/08/2008	Lckbx Pmt 00000194		-222.90	0.00
	Chg	09/01/2008	AS Monthly Assessment		222.90	222.90
	Pay	09/04/2008	Lckbx Pmt 00000199		-222.90	0.00
	Chg	09/10/2008	DF Assessment Letter		300.00	300.00
	Pay	09/12/2008	PAYMENT 36890		-300.00	0.00
	Chg	10/01/2008	AS Monthly Assessment		222.90	222.90
	Chg	10/08/2008	LK Lock and Keys		50.00	272.90

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

Loc ID#: 10-1010 DN PNT CND ASS 1405
 Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/08/2008	MF Moving Fees		150.00	422.90
	Pay	10/09/2008	PAYMENT 000		-200.00	222.90
	Pay	10/09/2008	PAYMENT 000		-222.90	0.00
			Res Balance			0.00
214B 2			App# 88727		Beg Bal	0.00
John Mikols	Chg	11/01/2008	AS Monthly Assesment		222.90	222.90
Katherine Pozniak	Pay	11/14/2008	PAYMENT 1887		-222.90	0.00
1405 E Central Rd #214B	Chg	12/01/2008	AS Monthly Assesment		222.90	222.90
Arlington Hts IL 60005	Pay	12/17/2008	PAYMENT 1902		-222.90	0.00
	Chg	01/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	01/13/2009	Lckbx Pmt 00001914		-222.90	0.00
	Chg	02/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	02/11/2009	Lckbx Pmt 00001926		-222.90	0.00
	Chg	03/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	03/16/2009	Lckbx Pmt 00001942		-222.90	0.00
	Chg	04/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	04/13/2009	Lckbx Pmt 00001950		-222.90	0.00
	Chg	05/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	05/13/2009	Lckbx Pmt 00001964		-222.90	0.00
	Chg	06/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	06/17/2009	Lckbx Pmt 00001978		-222.90	0.00
	Chg	07/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	07/20/2009	Lckbx Pmt 00000112		-220.90	2.00
	Chg	08/01/2009	AS Monthly Assesment		222.90	224.90
	Pay	08/14/2009	Lckbx Pmt 00002000		-222.90	2.00
	Chg	09/01/2009	AS Monthly Assesment		222.90	224.90
	Pay	09/18/2009	Lckbx Pmt 00002007		-222.90	2.00
	Chg	10/01/2009	AS Monthly Assesment		222.90	224.90
	Chg	10/30/2009	lc Late Charge		25.00	249.90
	Chg	11/01/2009	AS Monthly Assesment		222.90	472.80
	Pay	11/03/2009	Lckbx Pmt 00002027		-247.90	224.90
	Pay	11/03/2009	Lckbx Pmt 00002028		-222.90	2.00
	Chg	12/01/2009	AS Monthly Assesment		222.90	224.90
	Pay	12/22/2009	Lckbx Pmt 00002047		-249.90	-25.00
	Chg	01/01/2010	AS Monthly Assessment		222.90	197.90
	Pay	01/11/2010	Lckbx Pmt 00002111		-222.90	-25.00
	Chg	02/01/2010	AS Monthly Assessment		222.90	197.90
	Chg	02/28/2010	lc Late Charge		25.00	222.90
	Chg	03/01/2010	AS Monthly Assessment		222.90	445.80
	Pay	03/09/2010	Lckbx Pmt 00002137		-222.90	222.90
	Pay	03/09/2010	Lckbx Pmt 00002136		-247.90	-25.00
	Chg	04/01/2010	AS Monthly Assessment		222.90	197.90
	Chg	04/30/2010	lc Late Charge		25.00	222.90
	Chg	05/01/2010	AS Monthly Assessment		222.90	445.80
	Pay	05/03/2010	Lckbx Pmt 00002154		-222.90	222.90

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/03/2010	Lckbx Pmt 00002153		-247.90	-25.00
	Chg	06/01/2010	AS Monthly Assessment		222.90	197.90
	Pay	06/11/2010	Lckbx Pmt 00002221		-222.90	-25.00
	Chg	07/01/2010	AS Monthly Assessment		222.90	197.90
	Chg	07/30/2010	lc Late Charge		25.00	222.90
	Chg	08/01/2010	AS Monthly Assessment		222.90	445.80
	Pay	08/02/2010	Lckbx Pmt 00002246		-247.90	197.90
	Pay	08/30/2010	Lckbx Pmt 64001010		-247.90	-50.00
	Chg	09/01/2010	AS Monthly Assessment		222.90	172.90
	Chg	09/30/2010	lc Late Charge		25.00	197.90
	Chg	10/01/2010	AS Monthly Assessment		222.90	420.80
	Pay	10/19/2010	Lckbx Pmt 86004610		-247.90	172.90
	Chg	11/01/2010	AS Monthly Assessment		222.90	395.80
	Chg	11/02/2010	LK Entry Key		25.00	420.80
	Pay	11/04/2010	PAYMENT 2295		-25.00	395.80
	Pay	11/26/2010	Lckbx Pmt 13001690		-247.90	147.90
	Chg	12/01/2010	AS Monthly Assessment		222.90	370.80
	Pay	12/17/2010	Lckbx Pmt 18001370		-247.90	122.90
	Chg	01/01/2011	AS Monthly Assessment		227.76	350.66
	Pay	01/06/2011	Lckbx Pmt 000023		-247.90	102.76
	Pay	01/24/2011	Lckbx Pmt 000023		-252.76	-150.00
	Chg	02/01/2011	AS Monthly Assessment		227.76	77.76
	Pay	02/25/2011	Lckbx Pmt 000023		-227.76	-150.00
	Chg	03/01/2011	AS Monthly Assessment		227.76	77.76
	Pay	03/14/2011	Lckbx Pmt 00002365		-227.76	-150.00
	Chg	04/01/2011	AS Monthly Assessment		227.76	77.76
	Pay	04/15/2011	Lckbx Pmt 00001007		-227.76	-150.00
	Chg	05/01/2011	AS Monthly Assessment		227.76	77.76
	Chg	06/01/2011	AS Monthly Assessment		227.76	305.52
	Pay	06/06/2011	Lckbx Pmt 00001038		-227.76	77.76
	Pay	06/06/2011	Lckbx Pmt 00001037		-252.76	-175.00
	Chg	07/01/2011	AS Monthly Assessment		227.76	52.76
	Pay	07/29/2011	Lckbx Pmt 00001073		-252.76	-200.00
	Pay	07/29/2011	Lckbx Pmt 00001074		-227.76	-427.76
	Chg	08/01/2011	AS Monthly Assessment		227.76	-200.00
	Chg	09/01/2011	AS Monthly Assessment		227.76	27.76
	Chg	09/01/2011	LR LEGAL REP-RE TAX		49.00	76.76
	Pay	09/16/2011	Lckbx Pmt 00001100		-227.76	-151.00
	Pay	09/26/2011	PAYMENT 1099		-49.00	-200.00
	Chg	10/01/2011	AS Monthly Assessment		227.76	27.76
	Chg	11/01/2011	AS Monthly Assessment		227.76	255.52
	Pay	11/14/2011	Lckbx Pmt 00000000		-252.76	2.76
	Chg	12/01/2011	AS Monthly Assessment		227.76	230.52
	Chg	12/30/2011	lc Late Charge		25.00	255.52
	Chg	01/01/2012	AS Monthly Assessment		234.99	490.51
	Pay	01/20/2012	Lckbx Pmt 00002478		-252.76	237.75

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/20/2012	Lckbx Pmt 00002479		-252.76	-15.01
	Chg	02/01/2012	AS Monthly Assessment		234.99	219.98
	Chg	02/29/2012	lc Late Charge		25.00	244.98
	Chg	03/01/2012	AS Monthly Assessment		234.99	479.97
	Chg	03/30/2012	lc Late Charge		25.00	504.97
	Chg	04/01/2012	AS Monthly Assessment		234.99	739.96
	Pay	04/05/2012	Lckbx Pmt 00002489		-259.99	479.97
	Chg	05/01/2012	AS Monthly Assessment		234.99	714.96
	Chg	05/30/2012	lc Late Charge		25.00	739.96
	Chg	06/01/2012	AS Monthly Assessment		234.99	974.95
	Pay	06/13/2012	Lckbx Pmt 00001209		-234.99	739.96
	Pay	06/13/2012	Lckbx Pmt 00001214		-259.99	479.97
	Pay	06/13/2012	Lckbx Pmt 00001215		-259.99	219.98
	Chg	07/01/2012	AS Monthly Assessment		234.99	454.97
	Chg	07/30/2012	lc Late Charge		25.00	479.97
	Chg	08/01/2012	AS Monthly Assessment		234.99	714.96
	Pay	08/28/2012	Lckbx Pmt 00001236		-259.99	454.97
	Pay	08/28/2012	Lckbx Pmt 00001237		-234.99	219.98
	Chg	09/01/2012	AS Monthly Assessment		234.99	454.97
	Pay	09/26/2012	Lckbx Pmt 00002532		-259.99	194.98
	Chg	10/01/2012	AS Monthly Assessment		234.99	429.97
	Chg	10/30/2012	lc Late Charge		25.00	454.97
	Chg	11/01/2012	AS Monthly Assessment		234.99	689.96
	Chg	11/30/2012	lc Late Charge		25.00	714.96
	Chg	12/01/2012	AS Monthly Assessment		234.99	949.95
	Chg	12/30/2012	lc Late Charge		25.00	974.95
					Res Balance	974.95
215B 2	Keith Dinsmore	App#	16395		Beg Bal	-210.71
	Elizabeth Dinsmore	Chg	01/01/2002 AS UPLOAD		235.71	25.00
	1405 E. Central Road, #215B	Chg	02/01/2002 AS UPLOAD		235.71	260.71
	Arlington Hts., IL 60005	Pay	02/04/2002 UPLOAD 00000		-260.71	0.00
		Chg	03/01/2002 AS Monthly Assesment		235.71	235.71
		Chg	03/01/2002 SL SECURITY LOCKERS		25.00	260.71
		Pay	03/01/2002 Lckbx Pmt 00003580		-260.71	0.00
		Chg	04/01/2002 AS Monthly Assesment		235.71	235.71
		Chg	04/01/2002 SL SECURITY LOCKERS		25.00	260.71
		Pay	04/15/2002 PAYMENT 3598		-260.71	0.00
		Pay	04/29/2002 Lckbx Pmt 00003610		-260.71	-260.71
		Chg	05/01/2002 AS Monthly Assesment		235.71	-25.00
		Chg	05/01/2002 SL SECURITY LOCKERS		25.00	0.00
		Chg	06/01/2002 AS Monthly Assesment		235.71	235.71
		Chg	06/01/2002 SL SECURITY LOCKERS		25.00	260.71
		Pay	06/03/2002 Lckbx Pmt 00003627		-260.71	0.00
		Chg	07/01/2002 AS Monthly Assesment		235.71	235.71
		Chg	07/01/2002 SL SECURITY LOCKERS		25.00	260.71

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Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/05/2002	Lckbx Pmt 00003635		-260.71	0.00
	Chg	07/09/2002	1e Tax Reduction		102.54	102.54
	Chg	08/01/2002	AS Monthly Assesment		235.71	338.25
	Chg	08/01/2002	SL SECURITY LOCKERS		25.00	363.25
	Pay	08/05/2002	Lckbx Pmt 00003647		-260.71	102.54
	Pay	08/29/2002	Lckbx Pmt 00003654		-260.71	-158.17
	Chg	09/01/2002	AS Monthly Assesment		235.71	77.54
	Chg	09/01/2002	SL SECURITY LOCKERS		25.00	102.54
	Pay	09/05/2002	PAYMENT 3655		-102.54	0.00
	Chg	10/01/2002	AS Monthly Assesment		235.71	235.71
	Chg	10/01/2002	SL SECURITY LOCKERS		25.00	260.71
	Pay	10/08/2002	Lckbx Pmt 00003666		-260.71	0.00
	Chg	11/01/2002	AS Monthly Assesment		235.71	235.71
	Chg	11/01/2002	SL SECURITY LOCKERS		25.00	260.71
	Pay	11/13/2002	Lckbx Pmt 00003680		-260.71	0.00
	Chg	12/01/2002	AS Monthly Assesment		235.71	235.71
	Chg	12/01/2002	SL SECURITY LOCKERS		25.00	260.71
	Pay	12/16/2002	Lckbx Pmt 00003696		-260.71	0.00
	Chg	01/01/2003	AS Monthly Assesment		249.78	249.78
	Chg	01/01/2003	SL SECURITY LOCKERS		25.00	274.78
	Pay	01/21/2003	Lckbx Pmt 00003709		-274.78	0.00
	Chg	02/01/2003	AS Monthly Assesment		249.78	249.78
	Chg	02/01/2003	SL SECURITY LOCKERS		25.00	274.78
	Pay	02/13/2003	Lckbx Pmt 00003724		-274.78	0.00
	Chg	03/01/2003	AS Monthly Assesment		249.78	249.78
	Chg	03/01/2003	SL SECURITY LOCKERS		25.00	274.78
	Pay	03/13/2003	Lckbx Pmt 00003738		-274.78	0.00
	Chg	04/01/2003	AS Monthly Assesment		249.78	249.78
	Chg	04/01/2003	SL SECURITY LOCKERS		25.00	274.78
	Pay	04/11/2003	Lckbx Pmt 00003756		-274.78	0.00
	Pay	04/23/2003	Lckbx Pmt 00003768		-299.78	-299.78
	Chg	05/01/2003	AS Monthly Assesment		249.78	-50.00
	Chg	05/01/2003	SL SECURITY LOCKERS		25.00	-25.00
	Pay	05/15/2003	Lckbx Pmt 00003778		-274.78	-299.78
	Chg	06/01/2003	AS Monthly Assesment		249.78	-50.00
	Chg	06/01/2003	SL SECURITY LOCKERS		25.00	-25.00
	Chg	07/01/2003	AS Monthly Assesment		249.78	224.78
	Chg	07/01/2003	SL SECURITY LOCKERS		25.00	249.78
	Pay	07/15/2003	Lckbx Pmt 00003809		-199.78	50.00
	Pay	07/28/2003	PAYMENT 3816		-50.00	0.00
	Chg	08/01/2003	AS Monthly Assesment		249.78	249.78
	Chg	08/01/2003	SL SECURITY LOCKERS		25.00	274.78
	Pay	08/14/2003	Lckbx Pmt 00003825		-274.78	0.00
	Chg	09/01/2003	AS Monthly Assesment		249.78	249.78
	Chg	09/01/2003	SL SECURITY LOCKERS		25.00	274.78
	Pay	09/16/2003	Lckbx Pmt 00005032		-274.78	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2003	AS Monthly Assessment		249.78	249.78
	Chg	10/01/2003	SL SECURITY LOCKERS		25.00	274.78
	Pay	10/14/2003	Lckbx Pmt 00003851		-274.78	0.00
	Chg	11/01/2003	AS Monthly Assessment		249.78	249.78
	Chg	11/01/2003	SL SECURITY LOCKERS		25.00	274.78
	Pay	11/17/2003	Lckbx Pmt 00003878		-274.78	0.00
	Chg	12/01/2003	AS Monthly Assessment		249.78	249.78
	Chg	12/01/2003	SL SECURITY LOCKERS		25.00	274.78
	Chg	12/20/2003	lc Late Charge		25.00	299.78
	Pay	12/24/2003	Lckbx Pmt 00003891		-274.78	25.00
	Chg	01/01/2004	AS Monthly Assessment		261.03	286.03
	Chg	01/01/2004	SL SECURITY LOCKERS		25.00	311.03
	Cr	01/06/2004	lc waive late fee		-25.00	286.03
	Pay	01/14/2004	Lckbx Pmt 00003913		-286.63	-0.60
	Chg	02/01/2004	AS Monthly Assessment		261.03	260.43
	Chg	02/01/2004	SL SECURITY LOCKERS		25.00	285.43
	Pay	02/17/2004	Lckbx Pmt 00003929		-286.03	-0.60
	Chg	03/01/2004	AS Monthly Assessment		261.03	260.43
	Chg	03/01/2004	SL SECURITY LOCKERS		25.00	285.43
	Pay	03/12/2004	Lckbx Pmt 00003940		-286.03	-0.60
	Chg	04/01/2004	AS Monthly Assessment		261.03	260.43
	Chg	04/01/2004	SL SECURITY LOCKERS		25.00	285.43
	Pay	04/13/2004	Lckbx Pmt 00003967		-286.03	-0.60
	Chg	05/01/2004	AS Monthly Assessment		261.03	260.43
	Chg	05/01/2004	SL SECURITY LOCKERS		25.00	285.43
	Pay	05/04/2004	Direct Debit		-286.03	-0.60
	Chg	06/01/2004	AS Monthly Assessment		261.03	260.43
	Chg	06/01/2004	SL SECURITY LOCKERS		25.00	285.43
	Pay	06/03/2004	Direct Debit		-286.03	-0.60
	Chg	07/01/2004	AS Monthly Assessment		261.03	260.43
	Chg	07/01/2004	SL SECURITY LOCKERS		25.00	285.43
	Pay	07/02/2004	Direct Debit		-286.03	-0.60
	Chg	08/01/2004	AS Monthly Assessment		261.03	260.43
	Chg	08/01/2004	SL SECURITY LOCKERS		25.00	285.43
	Pay	08/03/2004	Direct Debit		-286.03	-0.60
	Chg	09/01/2004	rc Charge Increase		50.00	49.40
	Chg	09/01/2004	AS Monthly Assessment		261.03	310.43
	Chg	09/01/2004	SL SECURITY LOCKERS		25.00	335.43
	Pay	09/02/2004	PAYMENT 4028		-50.00	285.43
	Pay	09/03/2004	Direct Debit		-286.03	-0.60
	Chg	10/01/2004	AS Monthly Assessment		261.03	260.43
	Chg	10/01/2004	SL SECURITY LOCKERS		25.00	285.43
	Pay	10/04/2004	Direct Debit		-286.03	-0.60
	Chg	11/01/2004	AS Monthly Assessment		261.03	260.43
	Chg	11/01/2004	SL SECURITY LOCKERS		25.00	285.43
	Pay	11/03/2004	Direct Debit		-286.03	-0.60

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2004	AS Monthly Assessment		261.03	260.43
	Chg	12/01/2004	SL SECURITY LOCKERS		25.00	285.43
	Pay	12/03/2004	Direct Debit		-286.03	-0.60
	Chg	01/01/2005	AS Monthly Assessment		276.22	275.62
	Chg	01/01/2005	SL SECURITY LOCKERS		25.00	300.62
	Pay	01/06/2005	Direct Debit		-301.22	-0.60
	Chg	02/01/2005	AS Monthly Assessment		276.22	275.62
	Chg	02/01/2005	SL SECURITY LOCKERS		25.00	300.62
	Pay	02/04/2005	Direct Debit		-301.22	-0.60
	Chg	03/01/2005	AS Monthly Assessment		276.22	275.62
	Chg	03/01/2005	SL SECURITY LOCKERS		25.00	300.62
	Pay	03/03/2005	Direct Debit		-301.22	-0.60
	Chg	04/01/2005	AS Monthly Assessment		276.22	275.62
	Chg	04/01/2005	SL SECURITY LOCKERS		25.00	300.62
	Pay	04/04/2005	Direct Debit		-301.22	-0.60
	Chg	05/01/2005	AS Monthly Assessment		276.22	275.62
	Chg	05/01/2005	SL SECURITY LOCKERS		25.00	300.62
	Pay	05/04/2005	Direct Debit		-301.22	-0.60
	Chg	06/01/2005	AS Monthly Assessment		276.22	275.62
	Chg	06/01/2005	SL SECURITY LOCKERS		25.00	300.62
	Pay	06/03/2005	Direct Debit		-301.22	-0.60
	Chg	07/01/2005	AS Monthly Assessment		276.22	275.62
	Chg	07/01/2005	SL SECURITY LOCKERS		25.00	300.62
	Pay	07/05/2005	Direct Debit		-301.22	-0.60
	Chg	08/01/2005	AS Monthly Assessment		276.22	275.62
	Chg	08/01/2005	SL SECURITY LOCKERS		25.00	300.62
	Pay	08/03/2005	Direct Debit		-301.22	-0.60
	Chg	09/01/2005	AS Monthly Assessment		276.22	275.62
	Chg	09/01/2005	SL SECURITY LOCKERS		25.00	300.62
	Pay	09/06/2005	Direct Debit		-301.22	-0.60
	Chg	10/01/2005	AS Monthly Assessment		276.22	275.62
	Chg	10/01/2005	SL SECURITY LOCKERS		25.00	300.62
	Chg	10/04/2005	1k keys		40.00	340.62
	Pay	10/04/2005	Direct Debit		-301.22	39.40
	Pay	10/05/2005	PAYMENT 4100		-40.00	-0.60
	Chg	11/01/2005	AS Monthly Assessment		276.22	275.62
	Chg	11/01/2005	SL SECURITY LOCKERS		25.00	300.62
	Pay	11/03/2005	Direct Debit		-301.22	-0.60
	Chg	12/01/2005	AS Monthly Assessment		276.22	275.62
	Chg	12/01/2005	SL SECURITY LOCKERS		25.00	300.62
	Pay	12/05/2005	Direct Debit		-301.22	-0.60
	Chg	01/01/2006	AS Monthly Assessment		288.64	288.04
	Chg	01/01/2006	SL SECURITY LOCKERS		25.00	313.04
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	480.04
	Pay	01/05/2006	Direct Debit		-313.64	166.40
	Chg	02/01/2006	AS Monthly Assessment		288.64	455.04

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2006	SL SECURITY LOCKERS		25.00	480.04
	Pay	02/03/2006	Direct Debit		-313.64	166.40
	Chg	03/01/2006	AS Monthly Assesment		288.64	455.04
	Chg	03/01/2006	SL SECURITY LOCKERS		25.00	480.04
	Pay	03/03/2006	Direct Debit		-313.64	166.40
	Pay	03/24/2006	PAYMENT 4167		-166.40	0.00
	Chg	04/01/2006	AS Monthly Assesment		288.64	288.64
	Chg	04/01/2006	SL SECURITY LOCKERS		25.00	313.64
	Pay	04/03/2006	Direct Debit		-313.64	0.00
	Chg	05/01/2006	AS Monthly Assesment		288.64	288.64
	Chg	05/01/2006	SL SECURITY LOCKERS		25.00	313.64
	Pay	05/03/2006	Direct Debit		-313.64	0.00
	Chg	06/01/2006	AS Monthly Assesment		288.64	288.64
	Chg	06/01/2006	SL SECURITY LOCKERS		25.00	313.64
	Pay	06/02/2006	Direct Debit		-313.64	0.00
	Chg	07/01/2006	AS Monthly Assesment		288.64	288.64
	Chg	07/01/2006	SL SECURITY LOCKERS		25.00	313.64
	Pay	07/05/2006	Direct Debit		-313.64	0.00
	Chg	08/01/2006	AS Monthly Assesment		288.64	288.64
	Chg	08/01/2006	SL SECURITY LOCKERS		25.00	313.64
	Pay	08/03/2006	Direct Debit		-313.64	0.00
	Chg	09/01/2006	AS Monthly Assesment		288.64	288.64
	Chg	09/01/2006	SL SECURITY LOCKERS		25.00	313.64
	Pay	09/05/2006	Direct Debit		-313.64	0.00
	Chg	10/01/2006	AS Monthly Assesment		288.64	288.64
	Chg	10/01/2006	SL SECURITY LOCKERS		25.00	313.64
	Pay	10/04/2006	Direct Debit		-313.64	0.00
	Chg	11/01/2006	AS Monthly Assesment		288.64	288.64
	Chg	11/01/2006	SL SECURITY LOCKERS		25.00	313.64
	Pay	11/03/2006	Direct Debit		-313.64	0.00
	Chg	12/01/2006	AS Monthly Assesment		288.64	288.64
	Chg	12/01/2006	SL SECURITY LOCKERS		25.00	313.64
	Pay	12/04/2006	Direct Debit		-313.64	0.00
	Chg	01/01/2007	AS Monthly Assesment		299.94	299.94
	Chg	01/01/2007	SL SECURITY LOCKERS		30.00	329.94
	Pay	01/04/2007	Direct Debit		-329.94	0.00
	Chg	02/01/2007	AS Monthly Assesment		299.94	299.94
	Chg	02/01/2007	SL SECURITY LOCKERS		30.00	329.94
	Pay	02/05/2007	Direct Debit		-329.94	0.00
	Chg	03/01/2007	AS Monthly Assesment		299.94	299.94
	Chg	03/01/2007	SL SECURITY LOCKERS		30.00	329.94
	Pay	03/05/2007	Direct Debit		-329.94	0.00
	Chg	04/01/2007	AS Monthly Assesment		299.94	299.94
	Chg	04/01/2007	SL SECURITY LOCKERS		30.00	329.94
	Pay	04/04/2007	Direct Debit		-329.94	0.00
	Chg	05/01/2007	AS Monthly Assesment		299.94	299.94

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Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2007	SL SECURITY LOCKERS		30.00	329.94
	Pay	05/04/2007	Direct Debit		-329.94	0.00
	Chg	06/01/2007	AS Monthly Assesment		299.94	299.94
	Chg	06/01/2007	SL SECURITY LOCKERS		30.00	329.94
	Pay	06/04/2007	Direct Debit		-329.94	0.00
	Chg	07/01/2007	AS Monthly Assesment		299.94	299.94
	Chg	07/01/2007	SL SECURITY LOCKERS		30.00	329.94
	Pay	07/05/2007	Direct Debit		-329.94	0.00
	Chg	08/01/2007	AS Monthly Assesment		299.94	299.94
	Chg	08/01/2007	SL SECURITY LOCKERS		30.00	329.94
	Pay	08/03/2007	Direct Debit		-329.94	0.00
	Chg	09/01/2007	AS Monthly Assesment		299.94	299.94
	Chg	09/01/2007	SL SECURITY LOCKERS		30.00	329.94
	Pay	09/04/2007	Direct Debit		-329.94	0.00
	Chg	10/01/2007	AS Monthly Assesment		299.94	299.94
	Chg	10/01/2007	SL SECURITY LOCKERS		30.00	329.94
	Pay	10/04/2007	Direct Debit		-329.94	0.00
	Chg	11/01/2007	AS Monthly Assesment		299.94	299.94
	Chg	11/01/2007	SL SECURITY LOCKERS		30.00	329.94
	Pay	11/05/2007	Direct Debit		-329.94	0.00
	Chg	12/01/2007	AS Monthly Assesment		299.94	299.94
	Chg	12/01/2007	SL SECURITY LOCKERS		30.00	329.94
	Pay	12/05/2007	Direct Debit		-329.94	0.00
	Chg	01/01/2008	AS Monthly Assesment		311.19	311.19
	Chg	01/01/2008	SL SECURITY LOCKERS		30.00	341.19
	Pay	01/04/2008	Direct Debit		-341.19	0.00
	Chg	02/01/2008	AS Monthly Assesment		311.19	311.19
	Chg	02/01/2008	SL SECURITY LOCKERS		30.00	341.19
	Pay	02/06/2008	Direct Debit		-341.19	0.00
	Chg	03/01/2008	AS Monthly Assesment		311.19	311.19
	Chg	03/01/2008	SL SECURITY LOCKERS		30.00	341.19
	Pay	03/05/2008	Direct Debit		-341.19	0.00
	Chg	04/01/2008	AS Monthly Assesment		311.19	311.19
	Chg	04/01/2008	SL SECURITY LOCKERS		30.00	341.19
	Pay	04/04/2008	Direct Debit		-341.19	0.00
	Chg	05/01/2008	AS Monthly Assesment		311.19	311.19
	Chg	05/01/2008	SL SECURITY LOCKERS		30.00	341.19
	Pay	05/05/2008	Direct Debit		-341.19	0.00
	Chg	06/01/2008	AS Monthly Assesment		311.19	311.19
	Chg	06/01/2008	SL SECURITY LOCKERS		30.00	341.19
	Pay	06/04/2008	Direct Debit		-341.19	0.00
	Chg	07/01/2008	AS Monthly Assesment		311.19	311.19
	Chg	07/01/2008	SL SECURITY LOCKERS		30.00	341.19
	Pay	07/03/2008	Direct Debit		-341.19	0.00
	Chg	08/01/2008	AS Monthly Assesment		311.19	311.19
	Chg	08/01/2008	SL SECURITY LOCKERS		30.00	341.19

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Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/04/2008	Direct Debit		-341.19	0.00
	Chg	09/01/2008	AS Monthly Assessment		311.19	311.19
	Chg	09/01/2008	SL SECURITY LOCKERS		30.00	341.19
	Pay	09/04/2008	Direct Debit		-341.19	0.00
	Chg	10/01/2008	AS Monthly Assessment		311.19	311.19
	Chg	10/01/2008	SL SECURITY LOCKERS		30.00	341.19
	Pay	10/06/2008	Direct Debit		-341.19	0.00
	Chg	11/01/2008	AS Monthly Assessment		311.19	311.19
	Chg	11/01/2008	SL SECURITY LOCKERS		30.00	341.19
	Pay	11/04/2008	Direct Debit		-341.19	0.00
	Chg	12/01/2008	AS Monthly Assessment		311.19	311.19
	Chg	12/01/2008	SL SECURITY LOCKERS		30.00	341.19
	Pay	12/04/2008	Direct Debit		-341.19	0.00
	Chg	01/01/2009	AS Monthly Assessment		311.19	311.19
	Chg	01/01/2009	SL SECURITY LOCKERS		30.00	341.19
	Pay	01/06/2009	Direct Debit		-341.19	0.00
	Chg	02/01/2009	AS Monthly Assessment		311.19	311.19
	Chg	02/01/2009	SL SECURITY LOCKERS		30.00	341.19
	Pay	02/04/2009	Direct Debit		-341.19	0.00
	Chg	03/01/2009	AS Monthly Assessment		311.19	311.19
	Chg	03/01/2009	SL SECURITY LOCKERS		30.00	341.19
	Pay	03/03/2009	Direct Debit		-341.19	0.00
	Chg	04/01/2009	AS Monthly Assessment		311.19	311.19
	Chg	04/01/2009	SL SECURITY LOCKERS		30.00	341.19
	Pay	04/03/2009	Direct Debit		-341.19	0.00
	Chg	05/01/2009	AS Monthly Assessment		311.19	311.19
	Chg	05/01/2009	SL SECURITY LOCKERS		30.00	341.19
	Pay	05/04/2009	Direct Debit		-341.19	0.00
	Chg	06/01/2009	AS Monthly Assessment		311.19	311.19
	Chg	06/01/2009	SL SECURITY LOCKERS		30.00	341.19
	Pay	06/03/2009	Direct Debit		-341.19	0.00
	Chg	07/01/2009	AS Monthly Assessment		311.19	311.19
	Chg	07/01/2009	SL SECURITY LOCKERS		30.00	341.19
	Pay	07/06/2009	Direct Debit		-341.19	0.00
	Chg	08/01/2009	AS Monthly Assessment		311.19	311.19
	Chg	08/01/2009	SL SECURITY LOCKERS		30.00	341.19
	Pay	08/05/2009	Direct Debit		-341.19	0.00
	Chg	09/01/2009	AS Monthly Assessment		311.19	311.19
	Chg	09/01/2009	SL SECURITY LOCKERS		30.00	341.19
	Pay	09/04/2009	Direct Debit		-341.19	0.00
	Chg	10/01/2009	AS Monthly Assessment		311.19	311.19
	Chg	10/01/2009	SL SECURITY LOCKERS		30.00	341.19
	Pay	10/06/2009	Direct Debit		-341.19	0.00
	Chg	11/01/2009	AS Monthly Assessment		311.19	311.19
	Chg	11/01/2009	SL SECURITY LOCKERS		30.00	341.19
	Pay	11/03/2009	Direct Debit		-341.19	0.00

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2009	AS Monthly Assessment		311.19	311.19
	Chg	12/01/2009	SL SECURITY LOCKERS		30.00	341.19
	Pay	12/03/2009	Direct Debit		-341.19	0.00
	Chg	01/01/2010	AS Monthly Assessment		311.19	311.19
	Chg	01/01/2010	SL SECURITY LOCKERS		30.00	341.19
	Pay	01/07/2010	Direct Debit		-341.19	0.00
	Chg	02/01/2010	AS Monthly Assessment		311.19	311.19
	Chg	02/01/2010	SL SECURITY LOCKERS		30.00	341.19
	Pay	02/03/2010	Direct Debit		-341.19	0.00
	Chg	03/01/2010	AS Monthly Assessment		311.19	311.19
	Chg	03/01/2010	SL SECURITY LOCKERS		30.00	341.19
	Pay	03/04/2010	Direct Debit		-341.19	0.00
	Chg	04/01/2010	AS Monthly Assessment		311.19	311.19
	Chg	04/01/2010	SL SECURITY LOCKERS		30.00	341.19
	Pay	04/05/2010	Direct Debit		-341.19	0.00
	Chg	05/01/2010	AS Monthly Assessment		311.19	311.19
	Chg	05/01/2010	SL SECURITY LOCKERS		30.00	341.19
	Pay	05/04/2010	Direct Debit		-341.19	0.00
	Chg	06/01/2010	AS Monthly Assessment		311.19	311.19
	Chg	06/01/2010	SL SECURITY LOCKERS		30.00	341.19
	Pay	06/03/2010	Direct Debit		-341.19	0.00
	Chg	07/01/2010	AS Monthly Assessment		311.19	311.19
	Chg	07/01/2010	SL SECURITY LOCKERS		30.00	341.19
	Pay	07/06/2010	Direct Debit		-341.19	0.00
	Chg	08/01/2010	AS Monthly Assessment		311.19	311.19
	Chg	08/01/2010	SL SECURITY LOCKERS		30.00	341.19
	Pay	08/03/2010	Direct Debit		-341.19	0.00
	Chg	09/01/2010	AS Monthly Assessment		311.19	311.19
	Chg	09/01/2010	SL SECURITY LOCKERS		30.00	341.19
	Pay	09/03/2010	Direct Debit		-341.19	0.00
	Chg	10/01/2010	AS Monthly Assessment		311.19	311.19
	Chg	10/01/2010	SL SECURITY LOCKERS		30.00	341.19
	Pay	10/04/2010	Direct Debit		-341.19	0.00
	Chg	11/01/2010	AS Monthly Assessment		311.19	311.19
	Chg	11/01/2010	SL SECURITY LOCKERS		30.00	341.19
	Pay	11/03/2010	Direct Debit		-341.19	0.00
	Chg	12/01/2010	AS Monthly Assessment		311.19	311.19
	Chg	12/01/2010	SL SECURITY LOCKERS		30.00	341.19
	Pay	12/03/2010	Direct Debit		-341.19	0.00
	Chg	01/01/2011	AS Monthly Assessment		317.98	317.98
	Chg	01/01/2011	SL SECURITY LOCKERS		30.00	347.98
	Pay	01/05/2011	Direct Debit		-347.98	0.00
	Chg	02/01/2011	AS Monthly Assessment		317.98	317.98
	Chg	02/01/2011	SL SECURITY LOCKERS		30.00	347.98
	Pay	02/04/2011	Direct Debit		-347.98	0.00
	Chg	03/01/2011	AS Monthly Assessment		317.98	317.98

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2011	SL SECURITY LOCKERS		30.00	347.98
	Pay	03/03/2011	Direct Debit		-347.98	0.00
	Chg	04/01/2011	AS Monthly Assessment		317.98	317.98
	Chg	04/01/2011	SL SECURITY LOCKERS		30.00	347.98
	Pay	04/05/2011	Direct Debit		-347.98	0.00
	Chg	05/01/2011	AS Monthly Assessment		317.98	317.98
	Chg	05/01/2011	SL SECURITY LOCKERS		30.00	347.98
	Pay	05/04/2011	Direct Debit		-347.98	0.00
	Chg	06/01/2011	AS Monthly Assessment		317.98	317.98
	Chg	06/01/2011	SL SECURITY LOCKERS		30.00	347.98
	Pay	06/03/2011	Direct Debit		-347.98	0.00
	Chg	07/01/2011	AS Monthly Assessment		317.98	317.98
	Chg	07/01/2011	SL SECURITY LOCKERS		30.00	347.98
	Pay	07/06/2011	Direct Debit		-347.98	0.00
	Chg	08/01/2011	AS Monthly Assessment		317.98	317.98
	Chg	08/01/2011	SL SECURITY LOCKERS		30.00	347.98
	Pay	08/04/2011	Direct Debit		-347.98	0.00
	Chg	09/01/2011	AS Monthly Assessment		317.98	317.98
	Chg	09/01/2011	LR LEGAL REP-RE TAX		68.00	385.98
	Chg	09/01/2011	SL SECURITY LOCKERS		30.00	415.98
	Pay	09/06/2011	Direct Debit		-347.98	68.00
	Chg	10/01/2011	AS Monthly Assessment		317.98	385.98
	Chg	10/01/2011	SL SECURITY LOCKERS		30.00	415.98
	Pay	10/04/2011	Direct Debit		-347.98	68.00
	Chg	11/01/2011	AS Monthly Assessment		317.98	385.98
	Chg	11/01/2011	SL SECURITY LOCKERS		30.00	415.98
	Pay	11/03/2011	Direct Debit		-347.98	68.00
	Pay	11/08/2011	PAYMENT 4500		-68.00	0.00
	Chg	12/01/2011	AS Monthly Assessment		317.98	317.98
	Chg	12/01/2011	SL SECURITY LOCKERS		30.00	347.98
	Pay	12/05/2011	Direct Debit		-347.98	0.00
	Chg	01/01/2012	AS Monthly Assessment		328.07	328.07
	Chg	01/01/2012	SL SECURITY LOCKERS		30.00	358.07
	Pay	01/05/2012	Direct Debit		-358.07	0.00
	Chg	02/01/2012	AS Monthly Assessment		328.07	328.07
	Chg	02/01/2012	SL SECURITY LOCKERS		30.00	358.07
	Pay	02/03/2012	Direct Debit		-358.07	0.00
	Chg	03/01/2012	AS Monthly Assessment		328.07	328.07
	Chg	03/01/2012	SL SECURITY LOCKERS		30.00	358.07
	Pay	03/05/2012	Direct Debit		-358.07	0.00
	Chg	04/01/2012	AS Monthly Assessment		328.07	328.07
	Chg	04/01/2012	SL SECURITY LOCKERS		30.00	358.07
	Pay	04/04/2012	Direct Debit		-358.07	0.00
	Chg	05/01/2012	AS Monthly Assessment		328.07	328.07
	Chg	05/01/2012	SL SECURITY LOCKERS		30.00	358.07
	Pay	05/03/2012	Direct Debit		-358.07	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2012	AS Monthly Assessment		328.07	328.07
	Chg	06/01/2012	SL SECURITY LOCKERS		30.00	358.07
	Pay	06/04/2012	Direct Debit		-358.07	0.00
	Chg	07/01/2012	AS Monthly Assessment		328.07	328.07
	Chg	07/01/2012	SL SECURITY LOCKERS		30.00	358.07
	Pay	07/03/2012	Direct Debit		-358.07	0.00
	Chg	08/01/2012	AS Monthly Assessment		328.07	328.07
	Chg	08/01/2012	SL SECURITY LOCKERS		30.00	358.07
	Pay	08/03/2012	Direct Debit		-358.07	0.00
	Chg	09/01/2012	AS Monthly Assessment		328.07	328.07
	Chg	09/01/2012	SL SECURITY LOCKERS		30.00	358.07
	Pay	09/05/2012	Direct Debit		-358.07	0.00
	Chg	09/26/2012	LK Building Key		25.00	25.00
	Pay	09/28/2012	PAYMENT 4559		-25.00	0.00
	Chg	10/01/2012	AS Monthly Assessment		328.07	328.07
	Chg	10/01/2012	SL SECURITY LOCKERS		30.00	358.07
	Pay	10/03/2012	Direct Debit		-358.07	0.00
	Chg	11/01/2012	AS Monthly Assessment		328.07	328.07
	Chg	11/01/2012	SL SECURITY LOCKERS		30.00	358.07
	Pay	11/06/2012	Direct Debit		-358.07	0.00
	Chg	12/01/2012	AS Monthly Assessment		328.07	328.07
	Chg	12/01/2012	SL SECURITY LOCKERS		30.00	358.07
	Pay	12/05/2012	Direct Debit		-358.07	0.00
			Res Balance			0.00
216B 2			App# 16396		Beg Bal	-244.48
			Anna Chun			
			3816 Sunhurst Lane			
			Naperville IL 60564			
	Chg	01/01/2002	AS UPLOAD		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	03/01/2002	Lckbx Pmt 00001964		-244.48	0.00
	Chg	04/01/2002	AS Monthly Assesment		244.48	244.48
	Pay	04/01/2002	Lckbx Pmt 00001982		-244.48	0.00
	Pay	04/30/2002	Lckbx Pmt 00002000		-244.48	-244.48
	Chg	05/01/2002	AS Monthly Assesment		244.48	0.00
	Pay	05/31/2002	Lckbx Pmt 00002014		-244.48	-244.48
	Chg	06/01/2002	AS Monthly Assesment		244.48	0.00
	Chg	07/01/2002	AS Monthly Assesment		244.48	244.48
	Pay	07/01/2002	Lckbx Pmt 00002030		-244.48	0.00
	Chg	08/01/2002	AS Monthly Assesment		244.48	244.48
	Pay	08/01/2002	Lckbx Pmt 00002049		-244.48	0.00
	Chg	09/01/2002	AS Monthly Assesment		244.48	244.48
	Pay	09/04/2002	Lckbx Pmt 00002071		-244.48	0.00
	Chg	10/01/2002	AS Monthly Assesment		244.48	244.48
	Pay	10/07/2002	Lckbx Pmt 00002088		-244.48	0.00
	Chg	11/01/2002	AS Monthly Assesment		244.48	244.48

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/04/2002	Lckbx Pmt 00002101		-244.48	0.00
	Chg	12/01/2002	AS Monthly Assesment		244.48	244.48
	Pay	12/03/2002	Lckbx Pmt 00002112		-244.48	0.00
	Pay	12/30/2002	Lckbx Pmt 00002129		-259.08	-259.08
	Chg	01/01/2003	AS Monthly Assesment		259.08	0.00
	Chg	02/01/2003	AS Monthly Assesment		259.08	259.08
	Pay	02/03/2003	Lckbx Pmt 00002140		-259.08	0.00
	Chg	03/01/2003	AS Monthly Assesment		259.08	259.08
	Pay	03/06/2003	Lckbx Pmt 00002139		-259.08	0.00
	Pay	03/26/2003	Lckbx Pmt 00002141		-259.08	-259.08
	Chg	04/01/2003	AS Monthly Assesment		259.08	0.00
	Chg	05/01/2003	AS Monthly Assesment		259.08	259.08
	Pay	05/01/2003	Lckbx Pmt 00002142		-259.08	0.00
	Chg	06/01/2003	AS Monthly Assesment		259.08	259.08
	Pay	06/06/2003	Lckbx Pmt 00002143		-259.08	0.00
	Pay	06/26/2003	Lckbx Pmt 00002144		-259.08	-259.08
	Chg	07/01/2003	AS Monthly Assesment		259.08	0.00
	Pay	07/28/2003	Lckbx Pmt 00002190		-259.08	-259.08
	Chg	08/01/2003	AS Monthly Assesment		259.08	0.00
	Pay	08/26/2003	Lckbx Pmt 00002202		-259.08	-259.08
	Chg	09/01/2003	AS Monthly Assesment		259.08	0.00
	Pay	09/29/2003	Lckbx Pmt 00002217		-259.08	-259.08
	Chg	10/01/2003	AS Monthly Assesment		259.08	0.00
	Chg	11/01/2003	AS Monthly Assesment		259.08	259.08
	Pay	11/03/2003	Lckbx Pmt 00002221		-259.08	0.00
	Chg	12/01/2003	AS Monthly Assesment		259.08	259.08
	Pay	12/04/2003	Lckbx Pmt 00002222		-259.08	0.00
	Chg	01/01/2004	AS Monthly Assesment		270.75	270.75
	Pay	01/06/2004	Lckbx Pmt 00002246		-270.75	0.00
	Chg	02/01/2004	AS Monthly Assesment		270.75	270.75
	Pay	02/02/2004	Lckbx Pmt 00002274		-270.75	0.00
	Chg	03/01/2004	AS Monthly Assesment		270.75	270.75
	Pay	03/03/2004	Lckbx Pmt 00002289		-270.75	0.00
	Pay	03/29/2004	Lckbx Pmt 00002306		-270.75	-270.75
	Chg	04/01/2004	AS Monthly Assesment		270.75	0.00
	Pay	04/30/2004	Lckbx Pmt 00002319		-270.75	-270.75
	Chg	05/01/2004	AS Monthly Assesment		270.75	0.00
	Pay	05/26/2004	Lckbx Pmt 00002334		-270.75	-270.75
	Chg	06/01/2004	AS Monthly Assesment		270.75	0.00
	Chg	07/01/2004	AS Monthly Assesment		270.75	270.75
	Pay	07/01/2004	Lckbx Pmt 00002347		-270.75	0.00
	Pay	07/28/2004	Lckbx Pmt 00002360		-270.75	-270.75
	Chg	08/01/2004	AS Monthly Assesment		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	09/01/2004	Lckbx Pmt 00002380		-270.75	50.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/02/2004	PAYMENT 2366		-50.00	0.00
	Pay	09/03/2004	Direct Debit		-270.75	-270.75
	Chg	10/01/2004	AS Monthly Assessment		270.75	0.00
	Pay	10/04/2004	Direct Debit		-270.75	-270.75
	Chg	11/01/2004	AS Monthly Assessment		270.75	0.00
	Pay	11/03/2004	Direct Debit		-270.75	-270.75
	Chg	12/01/2004	AS Monthly Assessment		270.75	0.00
	Pay	12/03/2004	Direct Debit		-270.75	-270.75
	Chg	01/01/2005	AS Monthly Assessment		286.50	15.75
	Pay	01/06/2005	Direct Debit		-286.50	-270.75
	Chg	02/01/2005	AS Monthly Assessment		286.50	15.75
	Pay	02/04/2005	Direct Debit		-286.50	-270.75
	Chg	03/01/2005	AS Monthly Assessment		286.50	15.75
	Pay	03/03/2005	Direct Debit		-286.50	-270.75
	Chg	04/01/2005	AS Monthly Assessment		286.50	15.75
	Pay	04/04/2005	Direct Debit		-286.50	-270.75
	Chg	05/01/2005	AS Monthly Assessment		286.50	15.75
	Pay	05/04/2005	Direct Debit		-286.50	-270.75
	Chg	06/01/2005	AS Monthly Assessment		286.50	15.75
	Pay	06/03/2005	Direct Debit		-286.50	-270.75
	Chg	07/01/2005	AS Monthly Assessment		286.50	15.75
	Pay	07/05/2005	Direct Debit		-286.50	-270.75
	Chg	08/01/2005	AS Monthly Assessment		286.50	15.75
	Pay	08/03/2005	Direct Debit		-286.50	-270.75
	Chg	09/01/2005	AS Monthly Assessment		286.50	15.75
	Pay	09/06/2005	Direct Debit		-286.50	-270.75
	Chg	10/01/2005	AS Monthly Assessment		286.50	15.75
	Chg	10/04/2005	lk keys		65.00	80.75
	Pay	10/04/2005	Direct Debit		-286.50	-205.75
	Pay	10/05/2005	PAYMENT 2495		-65.00	-270.75
	Chg	11/01/2005	AS Monthly Assessment		286.50	15.75
	Pay	11/03/2005	Direct Debit		-286.50	-270.75
	Chg	12/01/2005	AS Monthly Assessment		286.50	15.75
	Pay	12/05/2005	Direct Debit		-286.50	-270.75
	Chg	01/01/2006	AS Monthly Assessment		299.38	28.63
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	195.63
	Pay	01/05/2006	Direct Debit		-299.38	-103.75
	Pay	01/19/2006	PAYMENT 2548		-167.00	-270.75
	Chg	02/01/2006	AS Monthly Assessment		299.38	28.63
	Pay	02/03/2006	Direct Debit		-299.38	-270.75
	Chg	03/01/2006	AS Monthly Assessment		299.38	28.63
	Pay	03/03/2006	Direct Debit		-299.38	-270.75
	Chg	04/01/2006	AS Monthly Assessment		299.38	28.63
	Pay	04/03/2006	Direct Debit		-299.38	-270.75
	Chg	05/01/2006	AS Monthly Assessment		299.38	28.63
	Pay	05/03/2006	Direct Debit		-299.38	-270.75

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2006	AS Monthly Assessment		299.38	28.63
	Pay	06/02/2006	Direct Debit		-299.38	-270.75
	Chg	07/01/2006	AS Monthly Assessment		299.38	28.63
	Pay	07/05/2006	Direct Debit		-299.38	-270.75
	Chg	08/01/2006	AS Monthly Assessment		299.38	28.63
	Pay	08/03/2006	Direct Debit		-299.38	-270.75
	Chg	09/01/2006	AS Monthly Assessment		299.38	28.63
	Pay	09/05/2006	Direct Debit		-299.38	-270.75
	Chg	10/01/2006	AS Monthly Assessment		299.38	28.63
	Pay	10/04/2006	Direct Debit		-299.38	-270.75
	Chg	11/01/2006	AS Monthly Assessment		299.38	28.63
	Pay	11/03/2006	Direct Debit		-299.38	-270.75
	Chg	12/01/2006	AS Monthly Assessment		299.38	28.63
	Pay	12/04/2006	Direct Debit		-299.38	-270.75
	Chg	01/01/2007	AS Monthly Assessment		311.10	40.35
	Pay	01/04/2007	Direct Debit		-311.10	-270.75
	Chg	02/01/2007	AS Monthly Assessment		311.10	40.35
	Pay	02/05/2007	Direct Debit		-311.10	-270.75
	Chg	03/01/2007	AS Monthly Assessment		311.10	40.35
	Pay	03/05/2007	Direct Debit		-311.10	-270.75
	Chg	04/01/2007	AS Monthly Assessment		311.10	40.35
	Pay	04/04/2007	Direct Debit		-311.10	-270.75
	Chg	05/01/2007	AS Monthly Assessment		311.10	40.35
	Pay	05/04/2007	Direct Debit		-311.10	-270.75
	Chg	06/01/2007	AS Monthly Assessment		311.10	40.35
	Pay	06/04/2007	Direct Debit		-311.10	-270.75
	Chg	07/01/2007	AS Monthly Assessment		311.10	40.35
	Pay	07/05/2007	Direct Debit		-311.10	-270.75
	Chg	08/01/2007	AS Monthly Assessment		311.10	40.35
	Pay	08/03/2007	Direct Debit		-311.10	-270.75
	Chg	09/01/2007	AS Monthly Assessment		311.10	40.35
	Pay	09/04/2007	Direct Debit		-311.10	-270.75
	Chg	10/01/2007	AS Monthly Assessment		311.10	40.35
	Pay	10/04/2007	Direct Debit		-311.10	-270.75
	Chg	11/01/2007	AS Monthly Assessment		311.10	40.35
	Pay	11/05/2007	Direct Debit		-311.10	-270.75
	Chg	12/01/2007	AS Monthly Assessment		311.10	40.35
	Pay	12/05/2007	Direct Debit		-311.10	-270.75
	Chg	01/01/2008	AS Monthly Assessment		322.77	52.02
	Pay	01/04/2008	Direct Debit		-322.77	-270.75
	Chg	02/01/2008	AS Monthly Assessment		322.77	52.02
	Pay	02/06/2008	Direct Debit		-322.77	-270.75
	Chg	03/01/2008	AS Monthly Assessment		322.77	52.02
	Pay	03/05/2008	Direct Debit		-322.77	-270.75
	Chg	03/12/2008	mf Moving Fees		150.00	-120.75
	Pay	03/14/2008	PAYMENT 913		-150.00	-270.75

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2008	AS Monthly Assessment		322.77	52.02
	Pay	04/04/2008	Direct Debit		-322.77	-270.75
	Chg	05/01/2008	AS Monthly Assessment		322.77	52.02
	Pay	05/05/2008	Direct Debit		-322.77	-270.75
	Chg	06/01/2008	AS Monthly Assessment		322.77	52.02
	Pay	06/04/2008	Direct Debit		-322.77	-270.75
	Chg	07/01/2008	AS Monthly Assessment		322.77	52.02
	Pay	07/03/2008	Direct Debit		-322.77	-270.75
	Chg	08/01/2008	AS Monthly Assessment		322.77	52.02
	Pay	08/04/2008	Direct Debit		-322.77	-270.75
	Chg	09/01/2008	AS Monthly Assessment		322.77	52.02
	Pay	09/04/2008	Direct Debit		-322.77	-270.75
	Chg	10/01/2008	AS Monthly Assessment		322.77	52.02
	Pay	10/06/2008	Direct Debit		-322.77	-270.75
	Chg	11/01/2008	AS Monthly Assessment		322.77	52.02
	Pay	11/04/2008	Direct Debit		-322.77	-270.75
	Chg	11/24/2008	LK Lock and Keys		25.00	-245.75
	Chg	12/01/2008	AS Monthly Assessment		322.77	77.02
	Pay	12/02/2008	PAYMENT 1146		-25.00	52.02
	Pay	12/04/2008	Direct Debit		-322.77	-270.75
	Chg	01/01/2009	AS Monthly Assessment		322.77	52.02
	Pay	01/06/2009	Direct Debit		-322.77	-270.75
	Chg	02/01/2009	AS Monthly Assessment		322.77	52.02
	Pay	02/04/2009	Direct Debit		-322.77	-270.75
	Chg	03/01/2009	AS Monthly Assessment		322.77	52.02
	Pay	03/03/2009	Direct Debit		-322.77	-270.75
	Chg	04/01/2009	AS Monthly Assessment		322.77	52.02
	Pay	04/03/2009	Direct Debit		-322.77	-270.75
	Chg	05/01/2009	AS Monthly Assessment		322.77	52.02
	Pay	05/04/2009	Direct Debit		-322.77	-270.75
	Chg	06/01/2009	AS Monthly Assessment		322.77	52.02
	Pay	06/03/2009	Direct Debit		-322.77	-270.75
	Chg	07/01/2009	AS Monthly Assessment		322.77	52.02
	Pay	07/06/2009	Direct Debit		-322.77	-270.75
	Chg	08/01/2009	AS Monthly Assessment		322.77	52.02
	Pay	08/05/2009	Direct Debit		-322.77	-270.75
	Chg	09/01/2009	AS Monthly Assessment		322.77	52.02
	Pay	09/04/2009	Direct Debit		-322.77	-270.75
	Chg	10/01/2009	AS Monthly Assessment		322.77	52.02
	Pay	10/06/2009	Direct Debit		-322.77	-270.75
	Chg	11/01/2009	AS Monthly Assessment		322.77	52.02
	Pay	11/03/2009	Direct Debit		-322.77	-270.75
	Chg	11/09/2009	FI Fine		50.00	-220.75
	Chg	12/01/2009	AS Monthly Assessment		322.77	102.02
	Pay	12/03/2009	Direct Debit		-322.77	-220.75
	Chg	01/01/2010	AS Monthly Assessment		322.77	102.02

Resident Transaction Report

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/07/2010	Direct Debit		-322.77	-220.75
	Chg	02/01/2010	AS Monthly Assessment		322.77	102.02
	Pay	02/03/2010	Direct Debit		-322.77	-220.75
	Chg	03/01/2010	AS Monthly Assessment		322.77	102.02
	Pay	03/04/2010	Direct Debit		-322.77	-220.75
	Chg	04/01/2010	AS Monthly Assessment		322.77	102.02
	Pay	04/05/2010	Direct Debit		-322.77	-220.75
	Chg	05/01/2010	AS Monthly Assessment		322.77	102.02
	Pay	05/04/2010	Direct Debit		-322.77	-220.75
	Chg	06/01/2010	AS Monthly Assessment		322.77	102.02
	Pay	06/03/2010	Direct Debit		-322.77	-220.75
	Chg	07/01/2010	AS Monthly Assessment		322.77	102.02
	Pay	07/06/2010	Direct Debit		-322.77	-220.75
	Chg	08/01/2010	AS Monthly Assessment		322.77	102.02
	Pay	08/03/2010	Direct Debit		-322.77	-220.75
	Chg	09/01/2010	AS Monthly Assessment		322.77	102.02
	Pay	09/03/2010	Direct Debit		-322.77	-220.75
	Chg	10/01/2010	AS Monthly Assessment		322.77	102.02
	Pay	10/04/2010	Direct Debit		-322.77	-220.75
	Chg	11/01/2010	AS Monthly Assessment		322.77	102.02
	Pay	11/03/2010	Direct Debit		-322.77	-220.75
	Chg	12/01/2010	AS Monthly Assessment		322.77	102.02
	Pay	12/03/2010	Direct Debit		-322.77	-220.75
	Chg	01/01/2011	AS Monthly Assessment		329.81	109.06
	Pay	01/05/2011	Direct Debit		-329.81	-220.75
	Chg	02/01/2011	AS Monthly Assessment		329.81	109.06
	Pay	02/04/2011	Direct Debit		-329.81	-220.75
	Chg	03/01/2011	AS Monthly Assessment		329.81	109.06
	Pay	03/03/2011	Direct Debit		-329.81	-220.75
	Chg	04/01/2011	AS Monthly Assessment		329.81	109.06
	Pay	04/05/2011	Direct Debit		-329.81	-220.75
	Chg	05/01/2011	AS Monthly Assessment		329.81	109.06
	Chg	05/04/2011	MF Moving Fee		150.00	259.06
	Pay	05/04/2011	Direct Debit		-329.81	-70.75
	Pay	05/05/2011	PAYMENT 143		-150.00	-220.75
	Chg	05/11/2011	LK Exercise Key		60.00	-160.75
	Pay	05/12/2011	Keys 145		-60.00	-220.75
	Chg	06/01/2011	AS Monthly Assessment		329.81	109.06
	Pay	06/03/2011	Direct Debit		-329.81	-220.75
	Chg	07/01/2011	AS Monthly Assessment		329.81	109.06
	Pay	07/06/2011	Direct Debit		-329.81	-220.75
	Chg	08/01/2011	AS Monthly Assessment		329.81	109.06
	Pay	08/04/2011	Direct Debit		-329.81	-220.75
	Chg	09/01/2011	AS Monthly Assessment		329.81	109.06
	Chg	09/01/2011	LR LEGAL REP-RE TAX		71.00	180.06
	Pay	09/06/2011	Direct Debit		-329.81	-149.75

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

Loc ID#: 10-1010 DN PNT CND ASS 1405
Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2011	AS Monthly Assessment		329.81	180.06
	Pay	10/04/2011	Direct Debit		-329.81	-149.75
	Chg	11/01/2011	AS Monthly Assessment		329.81	180.06
	Pay	11/03/2011	Direct Debit		-329.81	-149.75
	Chg	12/01/2011	AS Monthly Assessment		329.81	180.06
	Pay	12/05/2011	Direct Debit		-329.81	-149.75
	Chg	01/01/2012	AS Monthly Assessment		340.28	190.53
	Pay	01/05/2012	Direct Debit		-340.28	-149.75
	Chg	02/01/2012	AS Monthly Assessment		340.28	190.53
	Pay	02/03/2012	Direct Debit		-340.28	-149.75
	Chg	03/01/2012	AS Monthly Assessment		340.28	190.53
	Pay	03/05/2012	Direct Debit		-340.28	-149.75
	Chg	04/01/2012	AS Monthly Assessment		340.28	190.53
	Pay	04/04/2012	Direct Debit		-340.28	-149.75
	Chg	05/01/2012	AS Monthly Assessment		340.28	190.53
	Pay	05/03/2012	Direct Debit		-340.28	-149.75
	Chg	06/01/2012	AS Monthly Assessment		340.28	190.53
	Pay	06/04/2012	Direct Debit		-340.28	-149.75
	Chg	07/01/2012	AS Monthly Assessment		340.28	190.53
	Pay	07/03/2012	Direct Debit		-340.28	-149.75
	Chg	08/01/2012	AS Monthly Assessment		340.28	190.53
	Pay	08/03/2012	Direct Debit		-340.28	-149.75
	Chg	09/01/2012	AS Monthly Assessment		340.28	190.53
	Pay	09/05/2012	Direct Debit		-340.28	-149.75
	Chg	10/01/2012	AS Monthly Assessment		340.28	190.53
	Pay	10/03/2012	Direct Debit		-340.28	-149.75
	Chg	11/01/2012	AS Monthly Assessment		340.28	190.53
	Pay	11/06/2012	Direct Debit		-340.28	-149.75
	Chg	11/08/2012	MF Moving Fee		150.00	0.25
	Chg	11/08/2012	LK Keys & Transmitter		110.00	110.25
	Pay	11/09/2012	PAYMENT 1137		-150.00	-39.75
	Pay	11/09/2012	PAYMENT 24114876		-110.00	-149.75
	Chg	12/01/2012	AS Monthly Assessment		340.28	190.53
	Pay	12/05/2012	Direct Debit		-340.28	-149.75
			Res Balance			-149.75
217C 1	Robert Willey	App#	16397		Beg Bal	-223.65
	1405 E. Central Road, #217C	Chg	01/01/2002 AS UPLOAD		223.65	0.00
	Arlington Hts., IL 60005	Chg	01/23/2002 RC UPLOAD		50.00	50.00
		Pay	01/30/2002 UPLOAD 00000		-223.65	-173.65
		Chg	02/01/2002 AS UPLOAD		223.65	50.00
		Pay	02/01/2002 UPLOAD 10108		-50.00	0.00
		Chg	03/01/2002 AS Monthly Assesment		223.65	223.65
		Pay	03/01/2002 Lckbx Pmt 00002558		-223.65	0.00
		Pay	03/27/2002 Lckbx Pmt 00002576		-223.65	-223.65
		Chg	04/01/2002 AS Monthly Assesment		223.65	0.00

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Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2002	AS Monthly Assessment		223.65	223.65
	Pay	05/02/2002	Lckbx Pmt 00002593		-223.65	0.00
	Pay	05/30/2002	Lckbx Pmt 00002613		-223.65	-223.65
	Chg	06/01/2002	AS Monthly Assessment		223.65	0.00
	Pay	06/28/2002	Lckbx Pmt 00002628		-223.65	-223.65
	Chg	07/01/2002	AS Monthly Assessment		223.65	0.00
	Chg	07/09/2002	1e Tax Reduction		97.30	97.30
	Pay	07/30/2002	Lckbx Pmt 00002642		-223.65	-126.35
	Chg	08/01/2002	AS Monthly Assessment		223.65	97.30
	Chg	08/20/2002	1c Late Charge		25.00	122.30
	Pay	08/27/2002	Lckbx Pmt 00002662		-223.65	-101.35
	Chg	09/01/2002	AS Monthly Assessment		223.65	122.30
	Pay	09/05/2002	PAYMENT 2660		-97.30	25.00
	Cr	09/10/2002	AS WAIVE LC 8/20/02		-25.00	0.00
	Chg	10/01/2002	AS Monthly Assessment		223.65	223.65
	Pay	10/01/2002	Lckbx Pmt 00002676		-223.65	0.00
	Chg	11/01/2002	AS Monthly Assessment		223.65	223.65
	Pay	11/04/2002	Lckbx Pmt 00002692		-223.65	0.00
	Pay	11/27/2002	Lckbx Pmt 00002702		-223.65	-223.65
	Chg	12/01/2002	AS Monthly Assessment		223.65	0.00
	Pay	12/30/2002	Lckbx Pmt 00002722		-237.01	-237.01
	Chg	01/01/2003	AS Monthly Assessment		237.01	0.00
	Pay	01/30/2003	Lckbx Pmt 00002737		-237.01	-237.01
	Chg	02/01/2003	AS Monthly Assessment		237.01	0.00
	Pay	02/27/2003	Lckbx Pmt 00009999		-237.01	-237.01
	Chg	03/01/2003	AS Monthly Assessment		237.01	0.00
	Pay	03/26/2003	Lckbx Pmt 00002764		-237.01	-237.01
	Chg	04/01/2003	AS Monthly Assessment		237.01	0.00
	Chg	05/01/2003	AS Monthly Assessment		237.01	237.01
	Pay	05/01/2003	Lckbx Pmt 00002781		-237.01	0.00
	Pay	05/27/2003	Lckbx Pmt 00002801		-237.01	-237.01
	Chg	06/01/2003	AS Monthly Assessment		237.01	0.00
	Pay	06/25/2003	Lckbx Pmt 00002815		-237.01	-237.01
	Chg	07/01/2003	AS Monthly Assessment		237.01	0.00
	Chg	08/01/2003	AS Monthly Assessment		237.01	237.01
	Pay	08/04/2003	Lckbx Pmt 00002825		-237.01	0.00
	Pay	08/27/2003	Lckbx Pmt 00002834		-237.01	-237.01
	Chg	09/01/2003	AS Monthly Assessment		237.01	0.00
	Pay	09/29/2003	Lckbx Pmt 00002880		-237.01	-237.01
	Chg	10/01/2003	AS Monthly Assessment		237.01	0.00
	Pay	10/30/2003	Lckbx Pmt 00002892		-237.01	-237.01
	Chg	11/01/2003	AS Monthly Assessment		237.01	0.00
	Pay	11/28/2003	Lckbx Pmt 00002851		-237.01	-237.01
	Chg	12/01/2003	AS Monthly Assessment		237.01	0.00
	Pay	12/30/2003	Lckbx Pmt 00002865		-247.68	-247.68
	Chg	01/01/2004	AS Monthly Assessment		247.68	0.00

Resident Transaction Report

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2004	AS Monthly Assessment		247.68	247.68
	Pay	02/06/2004	Lckbx Pmt 00002916		-247.68	0.00
	Pay	02/25/2004	Lckbx Pmt 00002934		-247.68	-247.68
	Chg	03/01/2004	AS Monthly Assessment		247.68	0.00
	Pay	03/29/2004	Lckbx Pmt 00002945		-247.68	-247.68
	Chg	04/01/2004	AS Monthly Assessment		247.68	0.00
	Chg	05/01/2004	AS Monthly Assessment		247.68	247.68
	Pay	05/13/2004	Lckbx Pmt 00002962		-247.68	0.00
	Pay	05/28/2004	Lckbx Pmt 00000000		-247.68	-247.68
	Chg	06/01/2004	AS Monthly Assessment		247.68	0.00
	Pay	06/28/2004	Lckbx Pmt 00000000		-247.68	-247.68
	Chg	07/01/2004	AS Monthly Assessment		247.68	0.00
	Chg	08/01/2004	AS Monthly Assessment		247.68	247.68
	Pay	08/05/2004	PAYMENT 4705743		-247.68	0.00
	Pay	08/30/2004	lckbx pmt 5808928		-247.68	-247.68
	Chg	09/01/2004	rc Charge Increase		50.00	-197.68
	Chg	09/01/2004	AS Monthly Assessment		247.68	50.00
	Pay	09/02/2004	PAYMENT 2980		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assessment		247.68	247.68
	Pay	10/06/2004	PAYMENT 6827070		-247.68	0.00
	Chg	11/01/2004	AS Monthly Assessment		247.68	247.68
	Pay	11/01/2004	Lckbx Pmt 00000000		-247.68	0.00
	Pay	11/29/2004	Lckbx Pmt 00000000		-247.68	-247.68
	Chg	12/01/2004	AS Monthly Assessment		247.68	0.00
	Chg	01/01/2005	AS Monthly Assessment		262.09	262.09
	Pay	01/20/2005	PAYMENT 10387889		-262.09	0.00
	Pay	01/31/2005	Lckbx Pmt 00000000		-262.09	-262.09
	Pay	01/31/2005	Lckbx Pmt 00000000		-262.09	-524.18
	Chg	02/01/2005	AS Monthly Assessment		262.09	-262.09
	Pay	02/01/2005	lckbx pmt 11104331		-247.68	-509.77
	Pay	02/17/2005	PAYMENT 3011		-14.41	-524.18
	Chg	03/01/2005	AS Monthly Assessment		262.09	-262.09
	Chg	04/01/2005	AS Monthly Assessment		262.09	0.00
	Pay	04/28/2005	Lckbx Pmt 14208181		-262.09	-262.09
	Chg	05/01/2005	AS Monthly Assessment		262.09	0.00
	Chg	06/01/2005	AS Monthly Assessment		262.09	262.09
	Pay	06/01/2005	lckbx pmt 15386329		-262.09	0.00
	Chg	07/01/2005	AS Monthly Assessment		262.09	262.09
	Pay	07/01/2005	lckbx pmt 16476866		-262.09	0.00
	Chg	08/01/2005	AS Monthly Assessment		262.09	262.09
	Pay	08/01/2005	Lckbx Pmt 00000000		-262.09	0.00
	Pay	08/30/2005	lckbx pmt 18794133		-262.09	-262.09
	Chg	09/01/2005	AS Monthly Assessment		262.09	0.00
	Chg	10/01/2005	AS Monthly Assessment		262.09	262.09
	Chg	10/04/2005	lk keys		55.00	317.09
	Pay	10/04/2005	PAYMENT 20471619		-262.09	55.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/05/2005	PAYMENT 3029		-55.00	0.00
	Pay	10/31/2005	Lckbx Pmt 00000000		-262.09	-262.09
	Chg	11/01/2005	AS Monthly Assesment		262.09	0.00
	Pay	11/28/2005	Lckbx Pmt 00000000		-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
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	440.87
	Pay	01/04/2006	PAYMENT 3057		-167.00	273.87
	Pay	01/13/2006	Lckbx Pmt 00000000		-273.87	0.00
	Chg	02/01/2006	AS Monthly Assesment		273.87	273.87
	Pay	02/21/2006	PAYMENT 28056893		-273.87	0.00
	Chg	03/01/2006	AS Monthly Assesment		273.87	273.87
	Pay	03/06/2006	PAYMENT 28909296		-273.87	0.00
	Pay	03/28/2006	Lckbx Pmt 00000000		-273.87	-273.87
	Chg	04/01/2006	AS Monthly Assesment		273.87	0.00
	Pay	04/27/2006	Lckbx Pmt 00000000		-273.87	-273.87
	Chg	05/01/2006	AS Monthly Assesment		273.87	0.00
	Pay	05/25/2006	Lckbx Pmt 00000000		-273.87	-273.87
	Chg	06/01/2006	AS Monthly Assesment		273.87	0.00
	Pay	06/26/2006	Lckbx Pmt 00000000		-273.87	-273.87
	Chg	07/01/2006	AS Monthly Assesment		273.87	0.00
	Pay	07/31/2006	Lckbx Pmt 00000000		-273.87	-273.87
	Chg	08/01/2006	AS Monthly Assesment		273.87	0.00
	Pay	08/28/2006	Lckbx Pmt 00000000		-273.87	-273.87
	Chg	09/01/2006	AS Monthly Assesment		273.87	0.00
	Chg	10/01/2006	AS Monthly Assesment		273.87	273.87
	Pay	10/02/2006	Lckbx Pmt 00000000		-273.87	0.00
	Pay	10/30/2006	Lckbx Pmt 00000000		-273.87	-273.87
	Chg	11/01/2006	AS Monthly Assesment		273.87	0.00
	Chg	12/01/2006	AS Monthly Assesment		273.87	273.87
	Pay	12/04/2006	Lckbx Pmt 00000000		-273.87	0.00
	Chg	01/01/2007	AS Monthly Assesment		284.60	284.60
	Pay	01/05/2007	Lckbx Pmt 00481430		-273.87	10.73
	Pay	01/23/2007	Lckbx Pmt 00491718		-10.73	0.00
	Chg	02/01/2007	AS Monthly Assesment		284.60	284.60
	Pay	02/07/2007	Lckbx Pmt 00499973		-284.60	0.00
	Pay	02/26/2007	Lckbx Pmt 00517315		-284.60	-284.60
	Chg	03/01/2007	AS Monthly Assesment		284.60	0.00
	Pay	03/28/2007	Lckbx Pmt 00536590		-284.60	-284.60
	Chg	04/01/2007	AS Monthly Assesment		284.60	0.00
	Chg	05/01/2007	AS Monthly Assesment		284.60	284.60
	Pay	05/01/2007	Lckbx Pmt 00557744		-284.60	0.00
	Pay	05/31/2007	Lckbx Pmt 00578002		-284.60	-284.60
	Chg	06/01/2007	AS Monthly Assesment		284.60	0.00
	Chg	07/01/2007	AS Monthly Assesment		284.60	284.60
	Chg	07/20/2007	lc Late Charge		25.00	309.60

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Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2007	AS Monthly Assessment		284.60	594.20
	Pay	08/10/2007	Lckbx Pmt 00625781		-284.60	309.60
	Pay	08/10/2007	Lckbx Pmt 00625788		-309.60	0.00
	Chg	09/01/2007	AS Monthly Assessment		284.60	284.60
	Chg	09/20/2007	lc Late Charge		25.00	309.60
	Chg	10/01/2007	AS Monthly Assessment		284.60	594.20
	Pay	10/01/2007	Lckbx Pmt 00424428		-284.60	309.60
	Cr	10/08/2007	lc Waive Late Fee-BE		-25.00	284.60
	Pay	10/09/2007	PAYMENT 3407		-284.60	0.00
	Chg	10/12/2007	LE Legal KSN 565822		171.71	171.71
	Chg	10/15/2007	LE Legal KSN 565822		171.71	343.42
	Cr	10/29/2007	LE Reverse Legal		-171.71	171.71
	Cr	10/29/2007	LE Reverse Legal		-171.71	0.00
	Pay	10/31/2007	Lckbx Pmt 00513784		-284.60	-284.60
	Chg	11/01/2007	AS Monthly Assessment		284.60	0.00
	Pay	11/27/2007	Lckbx Pmt 00454130		-284.60	-284.60
	Chg	12/01/2007	AS Monthly Assessment		284.60	0.00
	Chg	01/01/2008	AS Monthly Assessment		295.27	295.27
	Pay	01/10/2008	PAYMENT 3413		-295.27	0.00
	Pay	01/22/2008	Lckbx Pmt 00123777		-295.27	-295.27
	Pay	01/29/2008	Lckbx Pmt 00866457		-295.27	-590.54
	Chg	02/01/2008	AS Monthly Assessment		295.27	-295.27
	Pay	02/06/2008	Direct Debit		-295.27	-590.54
	Chg	03/01/2008	AS Monthly Assessment		295.27	-295.27
	Pay	03/05/2008	Direct Debit		-295.27	-590.54
	Pay	03/11/2008	Lckbx Pmt 00762558		-295.27	-885.81
	Pay	03/28/2008	Lckbx Pmt 00029901		-295.27	-1,181.08
	Chg	04/01/2008	AS Monthly Assessment		295.27	-885.81
	Chg	05/01/2008	AS Monthly Assessment		295.27	-590.54
	Chg	06/01/2008	AS Monthly Assessment		295.27	-295.27
	Chg	07/01/2008	AS Monthly Assessment		295.27	0.00
	Pay	07/02/2008	Lckbx Pmt 00780482		-295.27	-295.27
	Pay	07/24/2008	Lckbx Pmt 00860143		-295.27	-590.54
	Pay	07/29/2008	Lckbx Pmt 00110519		-295.27	-885.81
	Chg	08/01/2008	AS Monthly Assessment		295.27	-590.54
	Pay	08/04/2008	Direct Debit		-295.27	-885.81
	Chg	09/01/2008	AS Monthly Assessment		295.27	-590.54
	Pay	09/04/2008	Direct Debit		-295.27	-885.81
	Chg	10/01/2008	AS Monthly Assessment		295.27	-590.54
	Pay	10/06/2008	Direct Debit		-295.27	-885.81
	Chg	11/01/2008	AS Monthly Assessment		295.27	-590.54
	Pay	11/04/2008	Direct Debit		-295.27	-885.81
	Chg	12/01/2008	AS Monthly Assessment		295.27	-590.54
	Chg	01/01/2009	AS Monthly Assessment		295.27	-295.27
	Pay	01/06/2009	Direct Debit		-295.27	-590.54
	Chg	02/01/2009	AS Monthly Assessment		295.27	-295.27

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Loc ID#: 10-1010 DN PNT CND ASS 1405
 Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/04/2009	Direct Debit		-295.27	-590.54
	Chg	03/01/2009	AS Monthly Assesment		295.27	-295.27
	Pay	03/03/2009	Direct Debit		-295.27	-590.54
	Chg	04/01/2009	AS Monthly Assesment		295.27	-295.27
	Pay	04/03/2009	Direct Debit		-295.27	-590.54
	Chg	05/01/2009	AS Monthly Assesment		295.27	-295.27
	Pay	05/04/2009	Direct Debit		-295.27	-590.54
	Chg	06/01/2009	AS Monthly Assesment		295.27	-295.27
	Pay	06/03/2009	Direct Debit		-295.27	-590.54
	Chg	07/01/2009	AS Monthly Assesment		295.27	-295.27
	Pay	07/06/2009	Direct Debit		-295.27	-590.54
	Chg	08/01/2009	AS Monthly Assesment		295.27	-295.27
	Pay	08/05/2009	Direct Debit		-295.27	-590.54
	Chg	09/01/2009	AS Monthly Assesment		295.27	-295.27
	Pay	09/04/2009	Direct Debit		-295.27	-590.54
	Chg	10/01/2009	AS Monthly Assesment		295.27	-295.27
	Pay	10/06/2009	Direct Debit		-295.27	-590.54
	Chg	11/01/2009	AS Monthly Assesment		295.27	-295.27
	Pay	11/03/2009	Direct Debit		-295.27	-590.54
	Chg	12/01/2009	AS Monthly Assesment		295.27	-295.27
	Pay	12/03/2009	Direct Debit		-295.27	-590.54
	Chg	01/01/2010	AS Monthly Assessment		295.27	-295.27
	Pay	01/07/2010	Direct Debit		-295.27	-590.54
	Chg	02/01/2010	AS Monthly Assessment		295.27	-295.27
	Pay	02/03/2010	Direct Debit		-295.27	-590.54
	Chg	03/01/2010	AS Monthly Assessment		295.27	-295.27
	Pay	03/04/2010	Direct Debit		-295.27	-590.54
	Chg	04/01/2010	AS Monthly Assessment		295.27	-295.27
	Pay	04/05/2010	Direct Debit		-295.27	-590.54
	Chg	05/01/2010	AS Monthly Assessment		295.27	-295.27
	Pay	05/04/2010	Direct Debit		-295.27	-590.54
	Chg	06/01/2010	AS Monthly Assessment		295.27	-295.27
	Pay	06/03/2010	Direct Debit		-295.27	-590.54
	Chg	07/01/2010	AS Monthly Assessment		295.27	-295.27
	Pay	07/06/2010	Direct Debit		-295.27	-590.54
	Chg	08/01/2010	AS Monthly Assessment		295.27	-295.27
	Pay	08/03/2010	Direct Debit		-295.27	-590.54
	Chg	09/01/2010	AS Monthly Assessment		295.27	-295.27
	Pay	09/03/2010	Direct Debit		-295.27	-590.54
	Chg	10/01/2010	AS Monthly Assessment		295.27	-295.27
	Pay	10/04/2010	Direct Debit		-295.27	-590.54
	Chg	11/01/2010	AS Monthly Assessment		295.27	-295.27
	Pay	11/03/2010	Direct Debit		-295.27	-590.54
	Chg	12/01/2010	AS Monthly Assessment		295.27	-295.27
	Pay	12/03/2010	Direct Debit		-295.27	-590.54
	Chg	12/07/2010	LK Front Entry Key		75.00	-515.54

Resident Transaction Report

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/08/2010	PAYMENT 3497		-75.00	-590.54
	Chg	01/01/2011	AS Monthly Assessment		301.71	-288.83
	Pay	01/05/2011	Direct Debit		-301.71	-590.54
	Chg	02/01/2011	AS Monthly Assessment		301.71	-288.83
	Pay	02/04/2011	Direct Debit		-301.71	-590.54
	Chg	03/01/2011	AS Monthly Assessment		301.71	-288.83
	Pay	03/03/2011	Direct Debit		-301.71	-590.54
	Chg	04/01/2011	AS Monthly Assessment		301.71	-288.83
	Pay	04/05/2011	Direct Debit		-301.71	-590.54
	Chg	05/01/2011	AS Monthly Assessment		301.71	-288.83
	Pay	05/04/2011	Direct Debit		-301.71	-590.54
	Chg	06/01/2011	AS Monthly Assessment		301.71	-288.83
	Pay	06/03/2011	Direct Debit		-301.71	-590.54
	Chg	07/01/2011	AS Monthly Assessment		301.71	-288.83
	Pay	07/06/2011	Direct Debit		-301.71	-590.54
	Chg	08/01/2011	AS Monthly Assessment		301.71	-288.83
	Pay	08/03/2011	Lckbx Pmt 00003516		-65.00	-353.83
	Pay	08/04/2011	Direct Debit		-301.71	-655.54
	Chg	09/01/2011	AS Monthly Assessment		301.71	-353.83
	Chg	09/01/2011	LR LEGAL REP-RE TAX		65.00	-288.83
	Pay	09/06/2011	Direct Debit		-301.71	-590.54
	Chg	10/01/2011	AS Monthly Assessment		301.71	-288.83
	Pay	10/04/2011	Direct Debit		-301.71	-590.54
	Chg	11/01/2011	AS Monthly Assessment		301.71	-288.83
	Pay	11/03/2011	Direct Debit		-301.71	-590.54
	Chg	12/01/2011	AS Monthly Assessment		301.71	-288.83
	Pay	12/05/2011	Direct Debit		-301.71	-590.54
	Chg	01/01/2012	AS Monthly Assessment		311.29	-279.25
	Pay	01/05/2012	Direct Debit		-311.29	-590.54
	Chg	02/01/2012	AS Monthly Assessment		311.29	-279.25
	Pay	02/03/2012	Direct Debit		-311.29	-590.54
	Chg	03/01/2012	AS Monthly Assessment		311.29	-279.25
	Pay	03/05/2012	Direct Debit		-311.29	-590.54
	Chg	04/01/2012	AS Monthly Assessment		311.29	-279.25
	Pay	04/04/2012	Direct Debit		-311.29	-590.54
	Chg	05/01/2012	AS Monthly Assessment		311.29	-279.25
	Pay	05/03/2012	Direct Debit		-311.29	-590.54
	Chg	06/01/2012	AS Monthly Assessment		311.29	-279.25
	Pay	06/04/2012	Direct Debit		-311.29	-590.54
	Chg	07/01/2012	AS Monthly Assessment		311.29	-279.25
	Pay	07/03/2012	Direct Debit		-311.29	-590.54
	Chg	08/01/2012	AS Monthly Assessment		311.29	-279.25
	Pay	08/03/2012	Direct Debit		-311.29	-590.54
	Chg	09/01/2012	AS Monthly Assessment		311.29	-279.25
	Pay	09/05/2012	Direct Debit		-311.29	-590.54
	Chg	10/01/2012	AS Monthly Assessment		311.29	-279.25

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/03/2012	Direct Debit		-311.29	-590.54
	Chg	11/01/2012 AS	Monthly Assessment		311.29	-279.25
	Pay	11/06/2012	Direct Debit		-311.29	-590.54
	Chg	12/01/2012 AS	Monthly Assessment		311.29	-279.25
	Pay	12/05/2012	Direct Debit		-311.29	-590.54
			Res Balance			-590.54
218C 2			App# 16398		Beg Bal	-670.95
KATHERINE CARDA						
1405 E CENTRAL	218C	Chg	01/01/2002 AS UPLOAD		223.65	-447.30
ARLINGTON HTS IL 60005		Chg	02/01/2002 AS UPLOAD		223.65	-223.65
	Pay	02/21/2002	UPLOAD 00000		-223.65	-447.30
	Pay	02/21/2002	UPLOAD 00000		-223.65	-670.95
	Chg	03/01/2002 AS	Monthly Assesment		223.65	-447.30
	Chg	04/01/2002 AS	Monthly Assesment		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
	Chg	06/21/2002 lc	Late Charge		25.00	248.65
	Pay	06/24/2002	Lckbx Pmt 00001904		-223.65	25.00
	Pay	06/24/2002	Lckbx Pmt 00001904		-223.65	-198.65
	Pay	06/24/2002	Lckbx Pmt 00001904		-223.65	-422.30
	Chg	07/01/2002 AS	Monthly Assesment		223.65	-198.65
	Chg	07/09/2002 le	Tax Reduction		97.30	-101.35
	Pay	07/18/2002	PAYMENT 1920		-97.30	-198.65
	Pay	07/29/2002	Lckbx Pmt 00001924		-223.65	-422.30
	Pay	07/29/2002	Lckbx Pmt 00001924		-223.65	-645.95
	Chg	08/01/2002 AS	Monthly Assesment		223.65	-422.30
	Chg	08/20/2002 lc	Late Charge		25.00	-397.30
	Chg	09/01/2002 AS	Monthly Assesment		223.65	-173.65
	Cr	09/10/2002 LC	WAIVE LC 8/20/02		-25.00	-198.65
	Chg	10/01/2002 AS	Monthly Assesment		223.65	25.00
	Pay	10/04/2002	Lckbx Pmt 00001949		-223.65	-198.65
	Pay	10/04/2002	Lckbx Pmt 00001949		-223.65	-422.30
	Chg	11/01/2002 AS	Monthly Assesment		223.65	-198.65
	Chg	12/01/2002 AS	Monthly Assesment		223.65	25.00
	Pay	12/23/2002	Lckbx Pmt 00001976		-237.01	-212.01
	Pay	12/23/2002	Lckbx Pmt 00001976		-237.01	-449.02
	Chg	01/01/2003 AS	Monthly Assesment		237.01	-212.01
	Pay	01/14/2003	Lckbx Pmt 00001986		-237.01	-449.02
	Pay	01/14/2003	Lckbx Pmt 00001986		-237.01	-686.03
	Chg	02/01/2003 AS	Monthly Assesment		237.01	-449.02
	Pay	02/07/2003	Lckbx Pmt 00001994		-237.01	-686.03
	Pay	02/07/2003	Lckbx Pmt 00001994		-237.01	-923.04
	Chg	03/01/2003 AS	Monthly Assesment		237.01	-686.03
	Pay	03/31/2003	Lckbx Pmt 00002009		-237.01	-923.04
	Pay	03/31/2003	Lckbx Pmt 00002009		-237.01	-1,160.05
	Chg	04/01/2003 AS	Monthly Assesment		237.01	-923.04

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

Loc ID#: 10-1010 DN PNT CND ASS 1405
Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2003	AS Monthly Assessment		237.01	-686.03
	Chg	06/01/2003	AS Monthly Assessment		237.01	-449.02
	Pay	06/10/2003	Lckbx Pmt 00002042		-237.01	-686.03
	Pay	06/10/2003	Lckbx Pmt 00002042		-237.01	-923.04
	Pay	06/10/2003	Lckbx Pmt 00002042		-237.01	-1,160.05
	Pay	06/10/2003	Lckbx Pmt 00002042		-237.01	-1,397.06
	Chg	07/01/2003	AS Monthly Assessment		237.01	-1,160.05
	Chg	08/01/2003	AS Monthly Assessment		237.01	-923.04
	Chg	09/01/2003	AS Monthly Assessment		237.01	-686.03
	Chg	10/01/2003	AS Monthly Assessment		237.01	-449.02
	Chg	11/01/2003	AS Monthly Assessment		237.01	-212.01
	Chg	12/01/2003	AS Monthly Assessment		237.01	25.00
	Pay	12/24/2003	Lckbx Pmt 00002117		-247.68	-222.68
	Pay	12/24/2003	Lckbx Pmt 00002117		-247.68	-470.36
	Chg	01/01/2004	AS Monthly Assessment		247.68	-222.68
	Pay	01/08/2004	PAYMENT 2124		-25.00	-247.68
	Pay	01/30/2004	Lckbx Pmt 00002140		-247.68	-495.36
	Pay	01/30/2004	Lckbx Pmt 00002140		-247.68	-743.04
	Chg	02/01/2004	AS Monthly Assessment		247.68	-495.36
	Pay	02/23/2004	Lckbx Pmt 00002145		-247.68	-743.04
	Pay	02/23/2004	Lckbx Pmt 00002145		-247.68	-990.72
	Chg	03/01/2004	AS Monthly Assessment		247.68	-743.04
	Chg	04/01/2004	AS Monthly Assessment		247.68	-495.36
	Chg	05/01/2004	AS Monthly Assessment		247.68	-247.68
	Chg	06/01/2004	AS Monthly Assessment		247.68	0.00
	Pay	06/22/2004	Lckbx Pmt 00002185		-247.68	-247.68
	Pay	06/22/2004	Lckbx Pmt 00002185		-247.68	-495.36
	Pay	06/22/2004	Lckbx Pmt 00002185		-247.68	-743.04
	Chg	07/01/2004	AS Monthly Assessment		247.68	-495.36
	Pay	07/07/2004	Lckbx Pmt 00002192		-247.68	-743.04
	Pay	07/07/2004	Lckbx Pmt 00002192		-247.68	-990.72
	Pay	07/07/2004	Lckbx Pmt 00002192		-247.68	-1,238.40
	Chg	08/01/2004	AS Monthly Assessment		247.68	-990.72
	Chg	09/01/2004	rc Charge Increase		50.00	-940.72
	Chg	09/01/2004	AS Monthly Assessment		247.68	-693.04
	Pay	09/02/2004	PAYMENT 2218		-50.00	-743.04
	Chg	10/01/2004	AS Monthly Assessment		247.68	-495.36
	Chg	11/01/2004	AS Monthly Assessment		247.68	-247.68
	Chg	12/01/2004	AS Monthly Assessment		247.68	0.00
	Chg	01/01/2005	AS Monthly Assessment		262.09	262.09
	Pay	01/10/2005	Lckbx Pmt 00002251		-262.09	0.00
	Pay	01/10/2005	Lckbx Pmt 00002251		-262.09	-262.09
	Pay	01/24/2005	Lckbx Pmt 00002257		-262.09	-524.18
	Pay	01/24/2005	Lckbx Pmt 00002257		-262.09	-786.27
	Chg	02/01/2005	AS Monthly Assessment		262.09	-524.18
	Pay	02/28/2005	Lckbx Pmt 00002266		-262.09	-786.27

Resident Transaction Report

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/28/2005	Lckbx Pmt 00002266		-262.09	-1,048.36
	Chg	03/01/2005	AS Monthly Assesment		262.09	-786.27
	Chg	04/01/2005	AS Monthly Assesment		262.09	-524.18
	Pay	04/21/2005	PAYMENT 2287		-524.18	-1,048.36
	Chg	05/01/2005	AS Monthly Assesment		262.09	-786.27
	Chg	06/01/2005	AS Monthly Assesment		262.09	-524.18
	Chg	07/01/2005	AS Monthly Assesment		262.09	-262.09
	Chg	08/01/2005	AS Monthly Assesment		262.09	0.00
	Pay	08/17/2005	Lckbx Pmt 00002324		-262.09	-262.09
	Pay	08/17/2005	Lckbx Pmt 00002324		-262.09	-524.18
	Chg	09/01/2005	AS Monthly Assesment		262.09	-262.09
	Pay	09/19/2005	Lckbx Pmt 00002335		-262.09	-524.18
	Chg	10/01/2005	AS Monthly Assesment		262.09	-262.09
	Chg	10/04/2005	lk keys		30.00	-232.09
	Pay	10/05/2005	PAYMENT 2311		-30.00	-262.09
	Chg	11/01/2005	AS Monthly Assesment		262.09	0.00
	Chg	11/08/2005	df sales fee		150.00	150.00
	Pay	11/09/2005	PAYMENT 2360		-150.00	0.00
	Pay	11/18/2005	Lckbx Pmt 00002371		-262.09	-262.09
	Chg	12/01/2005	AS Monthly Assesment		262.09	0.00
	Pay	12/02/2005	PAYMENT 2372		-381.57	-381.57
	Tr	12/29/2005	trns to 101030221c5 2372		381.57	0.00
	Chg	01/01/2006	AS Monthly Assesment		273.87	273.87
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	440.87
	Chg	02/01/2006	AS Monthly Assesment		273.87	714.74
	Cr	02/06/2006	rc Repair Charge		-167.00	547.74
	Cr	02/06/2006	AS Jan 06 Assmnt		-273.87	273.87
	Cr	02/06/2006	AS Monthly Assesment		-273.87	0.00
			Res Balance			0.00
218C 3			App# 69434		Beg Bal	0.00
Jack Abelarde						
Jill Abelarde	Chg	02/06/2006	AS Monthly Assesment		273.87	273.87
753 Larchlea Drive	Chg	02/06/2006	RC In-Unit Horn Install		167.00	440.87
Birmingham MI 48009	Chg	02/06/2006	AS Jan Assmnt		273.87	714.74
	Chg	02/06/2006	MF Move In Fee		125.00	839.74
	Pay	02/08/2006	PAYMENT 107		-167.00	672.74
	Pay	02/08/2006	PAYMENT 108		-273.87	398.87
	Pay	02/08/2006	PAYMENT 106		-125.00	273.87
	Pay	02/13/2006	PAYMENT 109		-273.87	0.00
	Chg	03/01/2006	AS Monthly Assesment		273.87	273.87
	Pay	03/14/2006	Lckbx Pmt 00000110		-273.87	0.00
	Chg	04/01/2006	AS Monthly Assesment		273.87	273.87
	Pay	04/13/2006	Lckbx Pmt 00000111		-273.87	0.00
	Chg	05/01/2006	AS Monthly Assesment		273.87	273.87
	Pay	05/08/2006	Lckbx Pmt 00000126		-273.87	0.00
	Chg	06/01/2006	AS Monthly Assesment		273.87	273.87

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Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/19/2006	Lckbx Pmt 00000128		-273.87	0.00
	Chg	07/01/2006	AS Monthly Assesment		273.87	273.87
	Pay	07/20/2006	Lckbx Pmt 00000130		-273.87	0.00
	Chg	08/01/2006	AS Monthly Assesment		273.87	273.87
	Pay	08/15/2006	PAYMENT 0132		-273.87	0.00
	Chg	09/01/2006	AS Monthly Assesment		273.87	273.87
	Chg	09/20/2006	lc Late Charge		25.00	298.87
	Pay	09/28/2006	Lckbx Pmt 00000134		-273.87	25.00
	Chg	10/01/2006	AS Monthly Assesment		273.87	298.87
	Pay	10/10/2006	Lckbx Pmt 00000136		-273.87	25.00
	Pay	10/12/2006	Lckbx Pmt 00000152		-273.87	-248.87
	Cr	10/17/2006	lc waive lc error		-25.00	-273.87
	Chg	11/01/2006	AS Monthly Assesment		273.87	0.00
	Chg	12/01/2006	AS Monthly Assesment		273.87	273.87
	Pay	12/07/2006	Lckbx Pmt 00000140		-273.87	0.00
	Chg	01/01/2007	AS Monthly Assesment		284.60	284.60
	Pay	01/16/2007	Lckbx Pmt 00000159		-284.60	0.00
	Chg	02/01/2007	AS Monthly Assesment		284.60	284.60
	Pay	02/09/2007	Lckbx Pmt 00000163		-284.60	0.00
	Chg	03/01/2007	AS Monthly Assesment		284.60	284.60
	Pay	03/12/2007	Lckbx Pmt 00000167		-284.60	0.00
	Chg	04/01/2007	AS Monthly Assesment		284.60	284.60
	Pay	04/10/2007	Lckbx Pmt 00000170		-284.60	0.00
	Chg	05/01/2007	AS Monthly Assesment		284.60	284.60
	Pay	05/09/2007	Lckbx Pmt 00000173		-284.60	0.00
	Chg	06/01/2007	AS Monthly Assesment		284.60	284.60
	Pay	06/12/2007	Lckbx Pmt 00000177		-284.60	0.00
	Chg	07/01/2007	AS Monthly Assesment		284.60	284.60
	Pay	07/11/2007	Lckbx Pmt 00000179		-284.60	0.00
	Chg	08/01/2007	AS Monthly Assesment		284.60	284.60
	Pay	08/13/2007	Lckbx Pmt 00000182		-284.60	0.00
	Chg	09/01/2007	AS Monthly Assesment		284.60	284.60
	Pay	09/11/2007	Lckbx Pmt 00000184		-284.60	0.00
	Chg	10/01/2007	AS Monthly Assesment		284.60	284.60
	Pay	10/12/2007	Lckbx Pmt 00000186		-284.60	0.00
	Chg	11/01/2007	AS Monthly Assesment		284.60	284.60
	Pay	11/08/2007	Lckbx Pmt 00000188		-284.60	0.00
	Chg	12/01/2007	AS Monthly Assesment		284.60	284.60
	Pay	12/13/2007	Lckbx Pmt 00000192		-284.60	0.00
	Chg	01/01/2008	AS Monthly Assesment		295.27	295.27
	Chg	02/01/2008	AS Monthly Assesment		295.27	590.54
	Pay	02/21/2008	PAYMENT 0197		-295.27	295.27
	Pay	02/21/2008	PAYMENT 0199		-295.27	0.00
	Chg	03/01/2008	AS Monthly Assesment		295.27	295.27
	Pay	03/11/2008	Lckbx Pmt 00000203		-295.27	0.00
	Chg	04/01/2008	AS Monthly Assesment		295.27	295.27

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/11/2008	Lckbx Pmt 00000206		-295.27	0.00
	Chg	05/01/2008	AS Monthly Assesment		295.27	295.27
	Pay	05/13/2008	Lckbx Pmt 00000210		-295.27	0.00
	Chg	06/01/2008	AS Monthly Assesment		295.27	295.27
	Pay	06/12/2008	Lckbx Pmt 00000213		-295.27	0.00
	Chg	07/01/2008	AS Monthly Assesment		295.27	295.27
	Pay	07/14/2008	Lckbx Pmt 00000216		-295.27	0.00
	Chg	08/01/2008	AS Monthly Assesment		295.27	295.27
	Pay	08/12/2008	Lckbx Pmt 00000219		-295.27	0.00
	Chg	09/01/2008	AS Monthly Assesment		295.27	295.27
	Pay	09/15/2008	Lckbx Pmt 00000222		-295.27	0.00
	Chg	10/01/2008	AS Monthly Assesment		295.27	295.27
	Pay	10/14/2008	Lckbx Pmt 00000225		-295.27	0.00
	Chg	11/01/2008	AS Monthly Assesment		295.27	295.27
	Pay	11/13/2008	Lckbx Pmt 00000229		-295.27	0.00
	Chg	12/01/2008	AS Monthly Assesment		295.27	295.27
	Pay	12/12/2008	Lckbx Pmt 00000232		-295.27	0.00
	Chg	01/01/2009	AS Monthly Assesment		295.27	295.27
	Pay	01/14/2009	Lckbx Pmt 00000237		-295.27	0.00
	Chg	02/01/2009	AS Monthly Assesment		295.27	295.27
	Pay	02/11/2009	Lckbx Pmt 00000239		-295.27	0.00
	Chg	03/01/2009	AS Monthly Assesment		295.27	295.27
	Pay	03/16/2009	Lckbx Pmt 00000243		-295.27	0.00
	Chg	04/01/2009	AS Monthly Assesment		295.27	295.27
	Pay	04/13/2009	Lckbx Pmt 00000246		-295.27	0.00
	Chg	05/01/2009	AS Monthly Assesment		295.27	295.27
	Pay	05/13/2009	Lckbx Pmt 00000251		-295.27	0.00
	Chg	06/01/2009	AS Monthly Assesment		295.27	295.27
	Pay	06/16/2009	Lckbx Pmt 00000254		-295.27	0.00
	Chg	07/01/2009	AS Monthly Assesment		295.27	295.27
	Pay	07/14/2009	Lckbx Pmt 00000259		-295.27	0.00
	Chg	08/01/2009	AS Monthly Assesment		295.27	295.27
	Chg	08/03/2009	LK Tennis Court Key		25.00	320.27
	Pay	08/13/2009	Lckbx Pmt 00000262		-295.27	25.00
	Chg	09/01/2009	AS Monthly Assesment		295.27	320.27
	Pay	09/11/2009	Lckbx Pmt 00000265		-295.27	25.00
	Pay	09/15/2009	Lckbx Pmt 00004391		-25.00	0.00
	Chg	10/01/2009	AS Monthly Assesment		295.27	295.27
	Pay	10/13/2009	Lckbx Pmt 00000267		-295.27	0.00
	Chg	11/01/2009	AS Monthly Assesment		295.27	295.27
	Pay	11/16/2009	Lckbx Pmt 00000271		-295.27	0.00
	Chg	12/01/2009	AS Monthly Assesment		295.27	295.27
	Pay	12/17/2009	Lckbx Pmt 00000274		-295.27	0.00
	Chg	01/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	01/19/2010	Lckbx Pmt 00000279		-295.27	0.00
	Chg	02/01/2010	AS Monthly Assessment		295.27	295.27

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/16/2010	Lckbx Pmt 00000282		-295.27	0.00
	Chg	03/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	03/18/2010	Lckbx Pmt 00000286		-295.27	0.00
	Chg	04/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	04/13/2010	Lckbx Pmt 00000292		-295.27	0.00
	Chg	05/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	05/13/2010	Lckbx Pmt 00000000		-295.27	0.00
	Chg	06/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	06/15/2010	Lckbx Pmt 00000299		-295.27	0.00
	Chg	07/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	07/16/2010	Lckbx Pmt 00000303		-295.27	0.00
	Chg	08/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	08/13/2010	Lckbx Pmt 06001970		-295.27	0.00
	Chg	09/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	09/14/2010	Lckbx Pmt 09002340		-295.27	0.00
	Chg	10/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	10/13/2010	Lckbx Pmt 12001350		-295.27	0.00
	Chg	11/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	11/15/2010	Lckbx Pmt 90001310		-295.27	0.00
	Chg	12/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	12/14/2010	Lckbx Pmt 03002710		-295.27	0.00
	Chg	01/01/2011	AS Monthly Assessment		301.71	301.71
	Pay	01/13/2011	Lckbx Pmt 000026		-1,342.78	-1,041.07
	Pay	01/13/2011	Lckbx Pmt 000020		-301.71	-1,342.78
	Chg	02/01/2011	AS Monthly Assessment		301.71	-1,041.07
	Tr	02/15/2011	T/T 101030221c5 000026		1,342.78	301.71
	Pay	02/17/2011	Lckbx Pmt 000020		-301.71	0.00
	Chg	03/01/2011	AS Monthly Assessment		301.71	301.71
	Pay	03/14/2011	Lckbx Pmt 00002010		-301.71	0.00
	Chg	04/01/2011	AS Monthly Assessment		301.71	301.71
	Pay	04/15/2011	Lckbx Pmt 00002013		-301.71	0.00
	Chg	05/01/2011	AS Monthly Assessment		301.71	301.71
	Pay	05/16/2011	Lckbx Pmt 00002016		-301.71	0.00
	Chg	06/01/2011	AS Monthly Assessment		301.71	301.71
	Pay	06/13/2011	Lckbx Pmt 00002018		-301.71	0.00
	Chg	07/01/2011	AS Monthly Assessment		301.71	301.71
	Pay	07/14/2011	Lckbx Pmt 00002020		-301.71	0.00
	Chg	08/01/2011	AS Monthly Assessment		301.71	301.71
	Pay	08/15/2011	Lckbx Pmt 00002023		-301.71	0.00
	Pay	08/25/2011	PAYMENT 2025		-65.00	-65.00
	Chg	09/01/2011	AS Monthly Assessment		301.71	236.71
	Chg	09/01/2011	LR LEGAL REP-RE TAX		65.00	301.71
	Pay	09/13/2011	Lckbx Pmt 00002026		-301.71	0.00
	Chg	10/01/2011	AS Monthly Assessment		301.71	301.71
	Pay	10/17/2011	Lckbx Pmt 00002028		-301.71	0.00
	Chg	11/01/2011	AS Monthly Assessment		301.71	301.71

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/14/2011	Lckbx Pmt 00002031		-301.71	0.00
	Chg	12/01/2011	AS Monthly Assessment		301.71	301.71
	Pay	12/12/2011	Lckbx Pmt 00002034		-301.71	0.00
	Chg	01/01/2012	AS Monthly Assessment		311.29	311.29
	Pay	01/12/2012	Lckbx Pmt 00002038		-311.29	0.00
	Chg	02/01/2012	AS Monthly Assessment		311.29	311.29
	Pay	02/13/2012	Lckbx Pmt 00002040		-311.29	0.00
	Chg	03/01/2012	AS Monthly Assessment		311.29	311.29
	Pay	03/09/2012	Lckbx Pmt 00002044		-311.29	0.00
	Chg	04/01/2012	AS Monthly Assessment		311.29	311.29
	Pay	04/13/2012	Lckbx Pmt 00002045		-311.29	0.00
	Chg	05/01/2012	AS Monthly Assessment		311.29	311.29
	Pay	05/10/2012	Lckbx Pmt 00002049		-311.29	0.00
	Chg	06/01/2012	AS Monthly Assessment		311.29	311.29
	Pay	06/12/2012	Lckbx Pmt 00002052		-311.29	0.00
	Chg	07/01/2012	AS Monthly Assessment		311.29	311.29
	Pay	07/12/2012	Lckbx Pmt 00002054		-311.29	0.00
	Chg	08/01/2012	AS Monthly Assessment		311.29	311.29
	Pay	08/14/2012	Lckbx Pmt 00002057		-311.29	0.00
	Chg	09/01/2012	AS Monthly Assessment		311.29	311.29
	Pay	09/13/2012	Lckbx Pmt 00002060		-311.29	0.00
	Chg	10/01/2012	AS Monthly Assessment		311.29	311.29
	Pay	10/12/2012	Lckbx Pmt 00002062		-311.29	0.00
	Chg	11/01/2012	AS Monthly Assessment		311.29	311.29
	Pay	11/13/2012	Lckbx Pmt 00002064		-311.29	0.00
	Chg	12/01/2012	AS Monthly Assessment		311.29	311.29
	Pay	12/17/2012	Lckbx Pmt 00002066		-311.29	0.00
					Res Balance	0.00
219C 1						
Martha Stevens	App#	16399			Beg Bal	0.00
1405 E. Central Road, #219C	Chg	01/01/2002	AS UPLOAD		309.17	309.17
Arlington Hts., IL 60005	Pay	01/07/2002	UPLOAD 00000		-309.17	0.00
	Chg	02/01/2002	AS UPLOAD		309.17	309.17
	Pay	02/08/2002	UPLOAD 00000		-309.17	0.00
	Chg	03/01/2002	AS Monthly Assesment		309.17	309.17
	Pay	03/04/2002	Lckbx Pmt 00002060		-309.17	0.00
	Chg	04/01/2002	AS Monthly Assesment		309.17	309.17
	Pay	04/02/2002	Lckbx Pmt 00002075		-309.17	0.00
	Chg	05/01/2002	AS Monthly Assesment		309.17	309.17
	Pay	05/03/2002	Lckbx Pmt 00002089		-309.17	0.00
	Chg	06/01/2002	AS Monthly Assesment		309.17	309.17
	Pay	06/04/2002	Lckbx Pmt 00002097		-309.17	0.00
	Chg	07/01/2002	AS Monthly Assesment		309.17	309.17
	Pay	07/05/2002	Lckbx Pmt 00002109		-309.17	0.00
	Chg	07/09/2002	le Tax Reduction		134.48	134.48
	Pay	07/25/2002	PAYMENT 3572		-134.48	0.00

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2002	AS Monthly Assessment		309.17	309.17
	Pay	08/05/2002	Lckbx Pmt 00002123		-309.17	0.00
	Chg	09/01/2002	AS Monthly Assessment		309.17	309.17
	Pay	09/05/2002	Lckbx Pmt 00002130		-309.17	0.00
	Chg	10/01/2002	AS Monthly Assessment		309.17	309.17
	Pay	10/07/2002	Lckbx Pmt 00002147		-309.17	0.00
	Chg	11/01/2002	AS Monthly Assessment		309.17	309.17
	Pay	11/05/2002	Lckbx Pmt 00002155		-309.17	0.00
	Chg	12/01/2002	AS Monthly Assessment		309.17	309.17
	Pay	12/05/2002	Lckbx Pmt 00002176		-309.17	0.00
	Chg	01/01/2003	AS Monthly Assessment		327.62	327.62
	Pay	01/06/2003	Lckbx Pmt 00002203		-327.62	0.00
	Chg	02/01/2003	AS Monthly Assessment		327.62	327.62
	Pay	02/04/2003	Lckbx Pmt 00002214		-327.62	0.00
	Pay	02/25/2003	Lckbx Pmt 00002220		-327.62	-327.62
	Chg	03/01/2003	AS Monthly Assessment		327.62	0.00
	Chg	04/01/2003	AS Monthly Assessment		327.62	327.62
	Pay	04/04/2003	Lckbx Pmt 00002238		-327.62	0.00
	Chg	05/01/2003	AS Monthly Assessment		327.62	327.62
	Pay	05/05/2003	Lckbx Pmt 00002253		-327.62	0.00
	Chg	06/01/2003	AS Monthly Assessment		327.62	327.62
	Pay	06/03/2003	Lckbx Pmt 00002258		-327.62	0.00
	Chg	07/01/2003	AS Monthly Assessment		327.62	327.62
	Pay	07/03/2003	Lckbx Pmt 00002269		-327.62	0.00
	Chg	08/01/2003	AS Monthly Assessment		327.62	327.62
	Pay	08/05/2003	Lckbx Pmt 00002283		-327.62	0.00
	Chg	09/01/2003	AS Monthly Assessment		327.62	327.62
	Pay	09/04/2003	Lckbx Pmt 00002298		-327.62	0.00
	Chg	10/01/2003	AS Monthly Assessment		327.62	327.62
	Pay	10/06/2003	Lckbx Pmt 00002314		-327.62	0.00
	Pay	10/27/2003	Lckbx Pmt 00002317		-327.62	-327.62
	Chg	11/01/2003	AS Monthly Assessment		327.62	0.00
	Chg	12/01/2003	AS Monthly Assessment		327.62	327.62
	Pay	12/04/2003	Lckbx Pmt 00002343		-327.62	0.00
	Chg	01/01/2004	AS Monthly Assessment		342.38	342.38
	Pay	01/05/2004	Lckbx Pmt 00002375		-342.38	0.00
	Chg	02/01/2004	AS Monthly Assessment		342.38	342.38
	Pay	02/04/2004	Lckbx Pmt 00002383		-342.38	0.00
	Chg	03/01/2004	AS Monthly Assessment		342.38	342.38
	Pay	03/05/2004	Lckbx Pmt 00002395		-342.38	0.00
	Chg	04/01/2004	AS Monthly Assessment		342.38	342.38
	Pay	04/01/2004	Lckbx Pmt 00002401		-342.38	0.00
	Chg	05/01/2004	AS Monthly Assessment		342.38	342.38
	Pay	05/03/2004	Lckbx Pmt 00002416		-342.38	0.00
	Chg	06/01/2004	AS Monthly Assessment		342.38	342.38
	Pay	06/03/2004	Lckbx Pmt 00002422		-342.38	0.00

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2004	AS Monthly Assessment		342.38	342.38
	Pay	07/06/2004	Lckbx Pmt 00002433		-342.38	0.00
	Pay	07/21/2004	Lckbx Pmt 00002440		-342.38	-342.38
	Chg	08/01/2004	AS Monthly Assessment		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
	Cr	09/01/2004	rc pre-pd electric insp		-50.00	342.38
	Pay	09/03/2004	Lckbx Pmt 00002453		-342.38	0.00
	Chg	10/01/2004	AS Monthly Assessment		342.38	342.38
	Pay	10/04/2004	Lckbx Pmt 00002473		-342.38	0.00
	Chg	11/01/2004	AS Monthly Assessment		342.38	342.38
	Pay	11/05/2004	Lckbx Pmt 00002485		-342.38	0.00
	Chg	12/01/2004	AS Monthly Assessment		342.38	342.38
	Pay	12/06/2004	Lckbx Pmt 00012139		-342.38	0.00
	Chg	01/01/2005	AS Monthly Assessment		362.30	362.30
	Pay	01/10/2005	Lckbx Pmt 00002527		-362.30	0.00
	Pay	01/21/2005	Lckbx Pmt 00002531		-362.30	-362.30
	Chg	02/01/2005	AS Monthly Assessment		362.30	0.00
	Chg	03/01/2005	AS Monthly Assessment		362.30	362.30
	Pay	03/04/2005	Lckbx Pmt 00002542		-362.30	0.00
	Chg	04/01/2005	AS Monthly Assessment		362.30	362.30
	Pay	04/04/2005	Lckbx Pmt 00002555		-362.30	0.00
	Chg	05/01/2005	AS Monthly Assessment		362.30	362.30
	Pay	05/04/2005	Lckbx Pmt 00002572		-362.30	0.00
	Chg	06/01/2005	AS Monthly Assessment		362.30	362.30
	Pay	06/03/2005	lckbx pmt 2579		-362.30	0.00
	Chg	07/01/2005	AS Monthly Assessment		362.30	362.30
	Pay	07/05/2005	Lckbx Pmt 00002591		-362.30	0.00
	Pay	07/19/2005	Lckbx Pmt 00002594		-362.30	-362.30
	Chg	08/01/2005	AS Monthly Assessment		362.30	0.00
	Chg	09/01/2005	AS Monthly Assessment		362.30	362.30
	Pay	09/06/2005	Lckbx Pmt 00002611		-362.30	0.00
	Chg	10/01/2005	AS Monthly Assessment		362.30	362.30
	Pay	10/03/2005	Lckbx Pmt 00002630		-362.30	0.00
	Chg	10/04/2005	lk keys		55.00	55.00
	Pay	10/05/2005	PAYMENT 3948		-55.00	0.00
	Chg	11/01/2005	AS Monthly Assessment		362.30	362.30
	Pay	11/03/2005	Lckbx Pmt 00002639		-362.30	0.00
	Chg	12/01/2005	AS Monthly Assessment		362.30	362.30
	Pay	12/05/2005	Lckbx Pmt 00002664		-362.30	0.00
	Chg	01/01/2006	AS Monthly Assessment		378.59	378.59
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	545.59
	Pay	01/10/2006	PAYMENT 4010		-167.00	378.59
	Pay	01/17/2006	Lckbx Pmt 00002697		-378.59	0.00
	Pay	01/23/2006	Lckbx Pmt 00002699		-378.59	-378.59
	Chg	02/01/2006	AS Monthly Assessment		378.59	0.00

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2006	AS Monthly Assessment		378.59	378.59
	Pay	03/03/2006	Lckbx Pmt 00002712		-378.59	0.00
	Chg	04/01/2006	AS Monthly Assessment		378.59	378.59
	Pay	04/05/2006	Lckbx Pmt 00002722		-378.59	0.00
	Pay	04/20/2006	Lckbx Pmt 00002739		-378.59	-378.59
	Chg	05/01/2006	AS Monthly Assessment		378.59	0.00
	Chg	06/01/2006	AS Monthly Assessment		378.59	378.59
	Pay	06/02/2006	Lckbx Pmt 00002748		-378.59	0.00
	Chg	07/01/2006	AS Monthly Assessment		378.59	378.59
	Pay	07/05/2006	Lckbx Pmt 00002761		-378.59	0.00
	Chg	08/01/2006	AS Monthly Assessment		378.59	378.59
	Pay	08/07/2006	Lckbx Pmt 00002776		-378.59	0.00
	Chg	09/01/2006	AS Monthly Assessment		378.59	378.59
	Pay	09/05/2006	Lckbx Pmt 00002787		-378.59	0.00
	Chg	10/01/2006	AS Monthly Assessment		378.59	378.59
	Pay	10/04/2006	Lckbx Pmt 00002800		-378.59	0.00
	Chg	11/01/2006	AS Monthly Assessment		378.59	378.59
	Pay	11/02/2006	Lckbx Pmt 00002810		-378.59	0.00
	Pay	11/21/2006	Lckbx Pmt 00012152		-378.59	-378.59
	Chg	12/01/2006	AS Monthly Assessment		378.59	0.00
	Chg	01/01/2007	AS Monthly Assessment		393.42	393.42
	Pay	01/12/2007	Lckbx Pmt 00002871		-393.42	0.00
	Pay	01/30/2007	Lckbx Pmt 00002874		-393.42	-393.42
	Chg	02/01/2007	AS Monthly Assessment		393.42	0.00
	Chg	03/01/2007	AS Monthly Assessment		393.42	393.42
	Pay	03/05/2007	Lckbx Pmt 00002887		-393.42	0.00
	Chg	04/01/2007	AS Monthly Assessment		393.42	393.42
	Pay	04/03/2007	Lckbx Pmt 00002907		-393.42	0.00
	Chg	05/01/2007	AS Monthly Assessment		393.42	393.42
	Pay	05/03/2007	Lckbx Pmt 00002916		-393.42	0.00
	Chg	06/01/2007	AS Monthly Assessment		393.42	393.42
	Pay	06/04/2007	Lckbx Pmt 00002923		-393.42	0.00
	Chg	07/01/2007	AS Monthly Assessment		393.42	393.42
	Pay	07/05/2007	Lckbx Pmt 00002936		-393.42	0.00
	Pay	07/30/2007	Lckbx Pmt 00002944		-393.42	-393.42
	Chg	08/01/2007	AS Monthly Assessment		393.42	0.00
	Chg	09/01/2007	AS Monthly Assessment		393.42	393.42
	Pay	09/05/2007	Lckbx Pmt 00002956		-393.42	0.00
	Pay	09/26/2007	Lckbx Pmt 00002964		-393.42	-393.42
	Chg	10/01/2007	AS Monthly Assessment		393.42	0.00
	Chg	11/01/2007	AS Monthly Assessment		393.42	393.42
	Pay	11/01/2007	Lckbx Pmt 00002978		-393.42	0.00
	Chg	12/01/2007	AS Monthly Assessment		393.42	393.42
	Pay	12/05/2007	Lckbx Pmt 00002999		-393.42	0.00
	Chg	01/01/2008	AS Monthly Assessment		408.17	408.17
	Pay	01/16/2008	PAYMENT 4291		-408.17	0.00

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/16/2008	PAYMENT 4289		-408.17	-408.17
	Chg	02/01/2008	AS Monthly Assesment		408.17	0.00
	Chg	03/01/2008	AS Monthly Assesment		408.17	408.17
	Pay	03/05/2008	Lckbx Pmt 00003043		-408.17	0.00
	Chg	04/01/2008	AS Monthly Assesment		408.17	408.17
	Pay	04/03/2008	Lckbx Pmt 00003057		-408.17	0.00
	Chg	04/24/2008	LE Legal KSN 599810		171.20	171.20
	Chg	05/01/2008	AS Monthly Assesment		408.17	579.37
	Pay	05/06/2008	Lckbx Pmt 00003066		-408.17	171.20
	Chg	06/01/2008	AS Monthly Assesment		408.17	579.37
	Pay	06/03/2008	Lckbx Pmt 00003076		-408.17	171.20
	Cr	06/13/2008	LE Waive Legal		-171.20	0.00
	Chg	07/01/2008	AS Monthly Assesment		408.17	408.17
	Pay	07/02/2008	Lckbx Pmt 00003089		-408.17	0.00
	Chg	08/01/2008	AS Monthly Assesment		408.17	408.17
	Pay	08/04/2008	Lckbx Pmt 00003108		-408.17	0.00
	Chg	09/01/2008	AS Monthly Assesment		408.17	408.17
	Pay	09/04/2008	Lckbx Pmt 00003118		-408.17	0.00
	Chg	10/01/2008	AS Monthly Assesment		408.17	408.17
	Pay	10/02/2008	Lckbx Pmt 00003132		-408.17	0.00
	Chg	11/01/2008	AS Monthly Assesment		408.17	408.17
	Pay	11/04/2008	Lckbx Pmt 00003149		-408.17	0.00
	Chg	12/01/2008	AS Monthly Assesment		408.17	408.17
	Pay	12/01/2008	Lckbx Pmt 00003172		-408.17	0.00
	Chg	01/01/2009	AS Monthly Assesment		408.17	408.17
	Pay	01/06/2009	Lckbx Pmt 00003201		-408.17	0.00
	Chg	02/01/2009	AS Monthly Assesment		408.17	408.17
	Pay	02/03/2009	Lckbx Pmt 00003212		-408.17	0.00
	Chg	03/01/2009	AS Monthly Assesment		408.17	408.17
	Pay	03/03/2009	Lckbx Pmt 00003220		-408.17	0.00
	Pay	03/23/2009	Lckbx Pmt 00003227		-408.17	-408.17
	Chg	04/01/2009	AS Monthly Assesment		408.17	0.00
	Chg	05/01/2009	AS Monthly Assesment		408.17	408.17
	Pay	05/04/2009	Lckbx Pmt 00003247		-408.17	0.00
	Chg	06/01/2009	AS Monthly Assesment		408.17	408.17
	Pay	06/04/2009	Lckbx Pmt 00003257		-408.17	0.00
	Chg	07/01/2009	AS Monthly Assesment		408.17	408.17
	Pay	07/03/2009	Lckbx Pmt 00003269		-408.17	0.00
	Chg	08/01/2009	AS Monthly Assesment		408.17	408.17
	Pay	08/03/2009	Lckbx Pmt 00003285		-408.17	0.00
	Chg	09/01/2009	AS Monthly Assesment		408.17	408.17
	Pay	09/02/2009	Lckbx Pmt 00003300		-408.17	0.00
	Chg	10/01/2009	AS Monthly Assesment		408.17	408.17
	Pay	10/05/2009	Lckbx Pmt 00003313		-408.17	0.00
	Chg	11/01/2009	AS Monthly Assesment		408.17	408.17
	Pay	11/04/2009	Lckbx Pmt 00003323		-408.17	0.00

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2009	AS Monthly Assessment		408.17	408.17
	Pay	12/04/2009	Lckbx Pmt 00003354		-408.17	0.00
	Chg	01/01/2010	AS Monthly Assessment		408.17	408.17
	Pay	01/07/2010	Lckbx Pmt 00003388		-408.17	0.00
	Pay	01/28/2010	Lckbx Pmt 00003395		-408.17	-408.17
	Chg	02/01/2010	AS Monthly Assessment		408.17	0.00
	Chg	03/01/2010	AS Monthly Assessment		408.17	408.17
	Pay	03/04/2010	Lckbx Pmt 00003402		-408.17	0.00
	Chg	04/01/2010	AS Monthly Assessment		408.17	408.17
	Pay	04/05/2010	Lckbx Pmt 00003417		-408.17	0.00
	Chg	05/01/2010	AS Monthly Assessment		408.17	408.17
	Pay	05/04/2010	Lckbx Pmt 00003428		-408.17	0.00
	Chg	06/01/2010	AS Monthly Assessment		408.17	408.17
	Pay	06/04/2010	Lckbx Pmt 00003433		-408.17	0.00
	Chg	07/01/2010	AS Monthly Assessment		408.17	408.17
	Pay	07/06/2010	Lckbx Pmt 00003446		-408.17	0.00
	Chg	08/01/2010	AS Monthly Assessment		408.17	408.17
	Pay	08/05/2010	Lckbx Pmt 00003460		-408.17	0.00
	Chg	09/01/2010	AS Monthly Assessment		408.17	408.17
	Pay	09/07/2010	Lckbx Pmt 73003330		-408.17	0.00
	Chg	10/01/2010	AS Monthly Assessment		408.17	408.17
	Pay	10/05/2010	Lckbx Pmt 93003290		-408.17	0.00
	Chg	11/01/2010	AS Monthly Assessment		408.17	408.17
	Pay	11/04/2010	Lckbx Pmt 06003690		-408.17	0.00
	Chg	12/01/2010	AS Monthly Assessment		408.17	408.17
	Pay	12/06/2010	Lckbx Pmt 36004550		-408.17	0.00
	Chg	01/01/2011	AS Monthly Assessment		417.07	417.07
	Pay	01/06/2011	Lckbx Pmt 000035		-417.07	0.00
	Pay	01/25/2011	Lckbx Pmt 000035		-417.07	-417.07
	Chg	02/01/2011	AS Monthly Assessment		417.07	0.00
	Chg	03/01/2011	AS Monthly Assessment		417.07	417.07
	Pay	03/03/2011	Lckbx Pmt 000035		-417.07	0.00
	Chg	04/01/2011	AS Monthly Assessment		417.07	417.07
	Pay	04/04/2011	Lckbx Pmt 00003599		-417.07	0.00
	Pay	04/28/2011	Lckbx Pmt 00003607		-417.07	-417.07
	Chg	05/01/2011	AS Monthly Assessment		417.07	0.00
	Chg	06/01/2011	AS Monthly Assessment		417.07	417.07
	Pay	06/03/2011	Lckbx Pmt 00003615		-417.07	0.00
	Chg	07/01/2011	AS Monthly Assessment		417.07	417.07
	Pay	07/06/2011	Lckbx Pmt 00003627		-417.07	0.00
	Chg	08/01/2011	AS Monthly Assessment		417.07	417.07
	Pay	08/04/2011	Lckbx Pmt 00004721		-89.00	328.07
	Pay	08/04/2011	Lckbx Pmt 00003647		-417.07	-89.00
	Chg	09/01/2011	AS Monthly Assessment		417.07	328.07
	Chg	09/01/2011	LR LEGAL REP-RE TAX		89.00	417.07
	Pay	09/06/2011	Lckbx Pmt 00003654		-417.07	0.00

Loc ID#: 10-1010 DN PNT CND ASS 1405
Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2011	AS Monthly Assessment		417.07	417.07
	Pay	10/03/2011	Lckbx Pmt 00003701		-417.07	0.00
	Chg	11/01/2011	AS Monthly Assessment		417.07	417.07
	Pay	11/07/2011	Lckbx Pmt 00003714		-417.07	0.00
	Chg	12/01/2011	AS Monthly Assessment		417.07	417.07
	Pay	12/05/2011	Lckbx Pmt 00003745		-417.07	0.00
	Chg	01/01/2012	AS Monthly Assessment		430.31	430.31
	Pay	01/05/2012	Lckbx Pmt 00003776		-430.31	0.00
	Chg	02/01/2012	AS Monthly Assessment		430.31	430.31
	Pay	02/02/2012	Lckbx Pmt 00003796		-430.31	0.00
	Pay	02/21/2012	Lckbx Pmt 00003803		-430.31	-430.31
	Chg	03/01/2012	AS Monthly Assessment		430.31	0.00
	Chg	04/01/2012	AS Monthly Assessment		430.31	430.31
	Pay	04/04/2012	Lckbx Pmt 00003818		-430.31	0.00
	Chg	05/01/2012	AS Monthly Assessment		430.31	430.31
	Pay	05/07/2012	Lckbx Pmt 00003844		-430.31	0.00
	Chg	06/01/2012	AS Monthly Assessment		430.31	430.31
	Pay	06/05/2012	Lckbx Pmt 00003862		-430.31	0.00
	Chg	07/01/2012	AS Monthly Assessment		430.31	430.31
	Pay	07/06/2012	Lckbx Pmt 00003876		-430.31	0.00
	Chg	08/01/2012	AS Monthly Assessment		430.31	430.31
	Pay	08/07/2012	Lckbx Pmt 00003896		-430.31	0.00
	Chg	09/01/2012	AS Monthly Assessment		430.31	430.31
	Pay	09/10/2012	Lckbx Pmt 00003911		-430.31	0.00
	Chg	10/01/2012	AS Monthly Assessment		430.31	430.31
	Pay	10/04/2012	Lckbx Pmt 00003930		-430.31	0.00
	Chg	11/01/2012	AS Monthly Assessment		430.31	430.31
	Pay	11/05/2012	Lckbx Pmt 00003943		-430.31	0.00
	Chg	12/01/2012	AS Monthly Assessment		430.31	430.31
	Pay	12/04/2012	Lckbx Pmt 00003957		-430.31	0.00
				Res Balance		0.00
220C 2		JOSE GONZALEZ	App# 16400		Beg Bal	0.00
		P O BOX 66146				
		CHICAGO IL 60666				
	Chg	01/01/2002	AS UPLOAD		309.17	309.17
	Pay	01/18/2002	UPLOAD 10103		-309.17	0.00
	Chg	02/01/2002	AS UPLOAD		309.17	309.17
	Pay	02/15/2002	UPLOAD 10112		-309.17	0.00
	Chg	03/01/2002	AS Monthly Assesment		309.17	309.17
	Pay	03/20/2002	PAYMENT		-309.17	0.00
	Chg	04/01/2002	AS Monthly Assesment		309.17	309.17
	Chg	04/15/2002	lc Late Charge		25.00	334.17
	Pay	04/29/2002	PAYMENT 808		-309.17	25.00
	Chg	05/01/2002	AS Monthly Assesment		309.17	334.17
	Pay	05/13/2002	Lckbx Pmt 00000843		-309.17	25.00
	Chg	06/01/2002	AS Monthly Assesment		309.17	334.17
	Pay	06/17/2002	PAYMENT 901		-309.17	25.00

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2002	AS Monthly Assessment		309.17	334.17
	Chg	07/09/2002	1e Tax Reduction		134.48	468.65
	Pay	07/15/2002	Lckbx Pmt 00000934		-309.17	159.48
	Chg	07/18/2002	mi Miscellaneous		5.00	164.48
	Cr	07/19/2002	lc waive late fee		-25.00	139.48
	Pay	07/24/2002	PAYMENT 3605		-134.48	5.00
	Pay	07/25/2002	PAYMENT 6278		-5.00	0.00
	Chg	08/01/2002	AS Monthly Assessment		309.17	309.17
	Pay	08/16/2002	PAYMENT 970		-309.17	0.00
	Chg	09/01/2002	AS Monthly Assessment		309.17	309.17
	Pay	09/17/2002	PAYMENT 1028		-309.17	0.00
	Chg	10/01/2002	AS Monthly Assessment		309.17	309.17
	Pay	10/17/2002	PAYMENT 1050		-309.17	0.00
	Chg	11/01/2002	AS Monthly Assessment		309.17	309.17
	Pay	11/18/2002	Lckbx Pmt 00000000		-309.17	0.00
	Chg	12/01/2002	AS Monthly Assessment		309.17	309.17
	Pay	12/19/2002	PAYMENT 1082		-309.17	0.00
	Chg	01/01/2003	AS Monthly Assessment		327.62	327.62
	Pay	01/14/2003	Lckbx Pmt 00000000		-327.62	0.00
	Chg	02/01/2003	AS Monthly Assessment		327.62	327.62
	Pay	02/18/2003	Lckbx Pmt 00000000		-327.62	0.00
	Chg	03/01/2003	AS Monthly Assessment		327.62	327.62
	Pay	03/17/2003	Lckbx Pmt 00000000		-327.62	0.00
	Chg	04/01/2003	AS Monthly Assessment		327.62	327.62
	Pay	04/15/2003	Lckbx Pmt 00000000		-327.62	0.00
	Chg	05/01/2003	AS Monthly Assessment		327.62	327.62
	Pay	05/15/2003	Lckbx Pmt 00000000		-327.62	0.00
	Chg	06/01/2003	AS Monthly Assessment		327.62	327.62
	Pay	06/16/2003	Lckbx Pmt 00000000		-327.62	0.00
	Chg	07/01/2003	AS Monthly Assessment		327.62	327.62
	Chg	07/20/2003	lc Late Charge		25.00	352.62
	Pay	07/21/2003	Lckbx Pmt 00000000		-327.62	25.00
	Chg	08/01/2003	AS Monthly Assessment		327.62	352.62
	Pay	08/19/2003	PAYMENT 1154		-352.62	0.00
	Chg	09/01/2003	AS Monthly Assessment		327.62	327.62
	Pay	09/18/2003	PAYMENT 1158		-327.62	0.00
	Chg	10/01/2003	AS Monthly Assessment		327.62	327.62
	Pay	10/20/2003	PAYMENT 1166		-327.62	0.00
	Chg	11/01/2003	AS Monthly Assessment		327.62	327.62
	Pay	11/18/2003	PAYMENT 1178		-327.62	0.00
	Chg	12/01/2003	AS Monthly Assessment		327.62	327.62
	Pay	12/20/2003	PAYMENT 1185		-327.62	0.00
	Chg	01/01/2004	AS Monthly Assessment		342.38	342.38
	Pay	01/15/2004	Lckbx Pmt 00000000		-342.38	0.00
	Chg	02/01/2004	AS Monthly Assessment		342.38	342.38
	Pay	02/18/2004	PAYMENT 1197		-342.38	0.00

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2004	AS Monthly Assessment		342.38	342.38
	Pay	03/15/2004	Lckbx Pmt 00000000		-342.38	0.00
	Chg	04/01/2004	AS Monthly Assessment		342.38	342.38
	Pay	04/12/2004	Lckbx Pmt 00000000		-342.38	0.00
	Chg	05/01/2004	AS Monthly Assessment		342.38	342.38
	Chg	05/20/2004	lc Late Charge		25.00	367.38
	Cr	05/28/2004	lc waive late fee		-25.00	342.38
	Pay	05/28/2004	pymt 5/18 1219		-342.38	0.00
	Chg	06/01/2004	AS Monthly Assessment		342.38	342.38
	Pay	06/14/2004	Lckbx Pmt 00000000		-342.38	0.00
	Chg	07/01/2004	AS Monthly Assessment		342.38	342.38
	Pay	07/09/2004	Lckbx Pmt 00000000		-342.38	0.00
	Chg	08/01/2004	AS Monthly Assessment		342.38	342.38
	Pay	08/19/2004	PAYMENT 1241		-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	09/21/2004	PAYMENT 1247		-342.38	50.00
	Chg	10/01/2004	AS Monthly Assessment		342.38	392.38
	Pay	10/19/2004	PAYMENT 16		-342.38	50.00
	Chg	11/01/2004	AS Monthly Assessment		342.38	392.38
	Pay	11/19/2004	PAYMENT 1254		-342.38	50.00
	Chg	12/01/2004	AS Monthly Assessment		342.38	392.38
	Pay	12/13/2004	Lckbx Pmt 00000000		-342.38	50.00
	Chg	01/01/2005	AS Monthly Assessment		362.30	412.30
	Pay	01/18/2005	Lckbx Pmt 00000000		-362.30	50.00
	Chg	02/01/2005	AS Monthly Assessment		362.30	412.30
	Pay	02/17/2005	Lckbx Pmt 00000000		-362.30	50.00
	Chg	03/01/2005	AS Monthly Assessment		362.30	412.30
	Pay	03/21/2005	PAYMENT 1287		-362.30	50.00
	Chg	04/01/2005	AS Monthly Assessment		362.30	412.30
	Pay	04/13/2005	Lckbx Pmt 00000000		-362.30	50.00
	Chg	05/01/2005	AS Monthly Assessment		362.30	412.30
	Pay	05/16/2005	Lckbx Pmt 00000000		-362.30	50.00
	Chg	05/23/2005	LE LEGAL FEE KSN 326845		490.00	540.00
	Chg	06/01/2005	AS Monthly Assessment		362.30	902.30
	Chg	06/16/2005	LE LEGAL FEE KSN 354673		376.55	1,278.85
	Pay	06/20/2005	PAYMENT 1320		-412.30	866.55
	Chg	07/01/2005	AS Monthly Assessment		362.30	1,228.85
	Pay	07/12/2005	Lckbx Pmt 00000000		-362.30	866.55
	Chg	08/01/2005	AS Monthly Assessment		362.30	1,228.85
	Chg	08/17/2005	le KSN Inv. 386675		1,195.50	2,424.35
	Pay	08/17/2005	Lckbx Pmt 00000000		-362.30	2,062.05
	Chg	09/01/2005	AS Monthly Assessment		362.30	2,424.35
	Pay	09/19/2005	Lckbx Pmt 00000000		-362.30	2,062.05
	Chg	10/01/2005	AS Monthly Assessment		362.30	2,424.35
	Chg	10/04/2005	lk keys		10.00	2,434.35

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/05/2005	PAYMENT 4355		-10.00	2,424.35
	Pay	10/11/2005	Lckbx Pmt 00000000		-362.30	2,062.05
	Chg	11/01/2005	AS Monthly Assesment		362.30	2,424.35
	Pay	11/14/2005	Lckbx Pmt 00000000		-362.30	2,062.05
	Chg	12/01/2005	AS Monthly Assesment		362.30	2,424.35
	Pay	12/14/2005	Lckbx Pmt 00000000		-362.30	2,062.05
	Chg	01/01/2006	AS Monthly Assesment		378.59	2,440.64
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	2,607.64
	Pay	01/18/2006	Lckbx Pmt 00000000		-378.59	2,229.05
	Chg	02/01/2006	AS Monthly Assesment		378.59	2,607.64
	Pay	02/06/2006	Lckbx Pmt 00000000		-378.59	2,229.05
	Chg	03/01/2006	AS Monthly Assesment		378.59	2,607.64
	Pay	03/06/2006	Lckbx Pmt 00000000		-378.59	2,229.05
	Chg	03/21/2006	lk keys		10.00	2,239.05
	Pay	03/22/2006	PAYMENT 000		-10.00	2,229.05
	Chg	04/01/2006	AS Monthly Assesment		378.59	2,607.64
	Pay	04/10/2006	Lckbx Pmt 00000000		-378.59	2,229.05
	Chg	05/01/2006	AS Monthly Assesment		378.59	2,607.64
	Pay	05/03/2006	Lckbx Pmt 00000000		-378.59	2,229.05
	Chg	06/01/2006	AS Monthly Assesment		378.59	2,607.64
	Chg	06/08/2006	le legal ksn #495033		46.25	2,653.89
	Chg	06/14/2006	le legal ksn #495980		316.00	2,969.89
	Chg	06/15/2006	df sales fee		200.00	3,169.89
	Pay	06/19/2006	PAYMENT 000		-200.00	2,969.89
	Chg	06/20/2006	lc Late Charge		25.00	2,994.89
	Pay	06/27/2006	Lckbx Pmt 00000000		-2,969.89	25.00
	Chg	07/01/2006	AS Monthly Assesment		378.59	403.59
	Cr	07/13/2006	LC Waive Late Fee-Close		-25.00	378.59
	Cr	07/13/2006	AS Monthly Assesment		-378.59	0.00
			Res Balance			0.00
220C 3	Olexandr Koutcher	App# 72976			Beg Bal	0.00
	1405 E Central Rd #220C	Chg	07/13/2006	AS Monthly Assesment	378.59	378.59
	Arlington Hts IL 60005	Chg	07/26/2006	MF Move-In Fee	150.00	528.59
		Pay	07/27/2006	PAYMENT 1193	-528.59	0.00
		Chg	08/01/2006	AS Monthly Assesment	378.59	378.59
		Chg	08/03/2006	NS Return Check Fee	15.00	393.59
		Rev	08/03/2006	nsf ck #1193 1193	528.59	922.18
		Pay	08/21/2006	PAYMENT 000	-528.00	394.18
		Chg	09/01/2006	AS Monthly Assesment	378.59	772.77
		Chg	09/20/2006	lc Late Charge	25.00	797.77
		Chg	10/01/2006	AS Monthly Assesment	378.59	1,176.36
		Chg	10/20/2006	lc Late Charge	25.00	1,201.36
		Chg	11/01/2006	AS Monthly Assesment	378.59	1,579.95
		Chg	11/20/2006	lc Late Charge	25.00	1,604.95
		Chg	12/01/2006	AS Monthly Assesment	378.59	1,983.54

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

Loc ID#: 10-1010 DN PNT CND ASS 1405
Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/28/2006	RC Repair Charge		185.00	2,168.54
	Pay	12/29/2006	PAYMENT 2454		-1,990.00	178.54
	Chg	01/01/2007	AS Monthly Assesment		393.42	571.96
	Chg	02/01/2007	AS Monthly Assesment		393.42	965.38
	Chg	03/01/2007	AS Monthly Assesment		393.42	1,358.80
	Chg	03/20/2007	lc Late Charge		25.00	1,383.80
	Chg	04/01/2007	AS Monthly Assesment		393.42	1,777.22
	Chg	04/13/2007	le legal ksn #537410		46.25	1,823.47
	Chg	04/20/2007	lc Late Charge		25.00	1,848.47
	Chg	04/23/2007	le legal		171.14	2,019.61
	Chg	05/01/2007	AS Monthly Assesment		393.42	2,413.03
	Pay	05/04/2007	PAYMENT 51473546		-1,500.00	913.03
	Chg	05/31/2007	le legal ksn #545031		46.25	959.28
	Chg	06/01/2007	AS Monthly Assesment		393.42	1,352.70
	Pay	06/06/2007	PAYMENT 68790		-480.00	872.70
	Chg	07/01/2007	AS Monthly Assesment		393.42	1,266.12
	Chg	07/17/2007	le legal ksn #553270		663.00	1,929.12
	Chg	07/20/2007	lc Late Charge		25.00	1,954.12
	Chg	07/27/2007	df misc		200.00	2,154.12
	Chg	08/01/2007	AS Monthly Assesment		393.42	2,547.54
	Pay	08/02/2007	PAYMENT 387561		-200.00	2,347.54
	Cr	08/03/2007	AS Monthly Assesment		-200.00	2,147.54
	Cr	08/03/2007	AS Monthly Assesment		-193.42	1,954.12
	Pay	08/07/2007	PAYMENT 97070155		-195.00	1,759.12
	Pay	08/07/2007	PAYMENT 97070155		-1,929.12	-170.00
			Res Balance			-170.00
220C 4						
Patty Sebastian	App#	80851			Beg Bal	0.00
1405 E. Central Road, #220C	Chg	08/03/2007	AS Monthly Assesment		393.42	393.42
Arlington Hts. IL 60005	Chg	08/03/2007	MF Moving Fee		150.00	543.42
	Pay	08/07/2007	PAYMENT 1076		-150.00	393.42
	Chg	09/01/2007	AS Monthly Assesment		393.42	786.84
	Pay	09/21/2007	PAYMENT 1081		-393.50	393.34
	Chg	10/01/2007	AS Monthly Assesment		393.42	786.76
	Pay	10/04/2007	Direct Debit		-393.42	393.34
	Chg	11/01/2007	AS Monthly Assesment		393.42	786.76
	Pay	11/05/2007	Direct Debit		-393.42	393.34
	Chg	12/01/2007	AS Monthly Assesment		393.42	786.76
	Pay	12/05/2007	Direct Debit		-393.42	393.34
	Chg	01/01/2008	AS Monthly Assesment		408.17	801.51
	Pay	01/04/2008	Direct Debit		-408.17	393.34
	Chg	02/01/2008	AS Monthly Assesment		408.17	801.51
	Pay	02/06/2008	Direct Debit		-408.17	393.34
	Chg	03/01/2008	AS Monthly Assesment		408.17	801.51
	Pay	03/05/2008	Direct Debit		-408.17	393.34
	Chg	04/01/2008	AS Monthly Assesment		408.17	801.51

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/04/2008	Direct Debit		-408.17	393.34
	Chg	05/01/2008	AS Monthly Assessment		408.17	801.51
	Pay	05/05/2008	Direct Debit		-408.17	393.34
	Chg	05/21/2008	LK Mailbox Key		10.00	403.34
	Pay	05/23/2008	PAYMENT 1098		-10.00	393.34
	Chg	06/01/2008	AS Monthly Assessment		408.17	801.51
	Pay	06/04/2008	Direct Debit		-408.17	393.34
	Chg	07/01/2008	AS Monthly Assessment		408.17	801.51
	Pay	07/03/2008	Direct Debit		-408.17	393.34
	Pay	07/28/2008	Lckbx Pmt 00088481		-408.17	-14.83
	Chg	08/01/2008	AS Monthly Assessment		408.17	393.34
	Pay	08/11/2008	Lckbx Pmt 00565855		-408.17	-14.83
	Chg	09/01/2008	AS Monthly Assessment		408.17	393.34
	Pay	09/11/2008	Lckbx Pmt 00694754		-408.17	-14.83
	Chg	10/01/2008	AS Monthly Assessment		408.17	393.34
	Pay	10/14/2008	Lckbx Pmt 00800412		-408.17	-14.83
	Chg	11/01/2008	AS Monthly Assessment		408.17	393.34
	Pay	11/14/2008	PAYMENT 10943329		-408.17	-14.83
	Chg	12/01/2008	AS Monthly Assessment		408.17	393.34
	Pay	12/10/2008	PAYMENT 12035833		-408.17	-14.83
	Chg	01/01/2009	AS Monthly Assessment		408.17	393.34
	Pay	01/13/2009	PAYMENT 13161396		-408.17	-14.83
	Chg	02/01/2009	AS Monthly Assessment		408.17	393.34
	Pay	02/17/2009	PAYMENT 14278487		-408.17	-14.83
	Chg	03/01/2009	AS Monthly Assessment		408.17	393.34
	Pay	03/16/2009	Lckbx Pmt 00304399		-408.17	-14.83
	Chg	04/01/2009	AS Monthly Assessment		408.17	393.34
	Pay	04/09/2009	PAYMENT 16409519		-408.17	-14.83
	Chg	05/01/2009	AS Monthly Assessment		408.17	393.34
	Pay	05/13/2009	Lckbx Pmt 00465100		-408.17	-14.83
	Chg	06/01/2009	AS Monthly Assessment		408.17	393.34
	Pay	06/09/2009	PAYMENT 18549115		-408.17	-14.83
	Chg	07/01/2009	AS Monthly Assessment		408.17	393.34
	Pay	07/09/2009	PAYMENT 19601519		-408.17	-14.83
	Chg	08/01/2009	AS Monthly Assessment		408.17	393.34
	Pay	08/10/2009	PAYMENT 20684018		-408.17	-14.83
	Chg	09/01/2009	AS Monthly Assessment		408.17	393.34
	Pay	09/09/2009	PAYMENT 21737098		-408.17	-14.83
	Chg	10/01/2009	AS Monthly Assessment		408.17	393.34
	Pay	10/06/2009	PAYMENT 22785955		-408.17	-14.83
	Chg	11/01/2009	AS Monthly Assessment		408.17	393.34
	Pay	11/10/2009	PAYMENT 23884219		-408.17	-14.83
	Chg	12/01/2009	AS Monthly Assessment		408.17	393.34
	Chg	12/30/2009	1c Late Charge		25.00	418.34
	Chg	01/01/2010	AS Monthly Assessment		408.17	826.51
	Chg	01/30/2010	1c Late Charge		25.00	851.51

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2010	AS Monthly Assessment		408.17	1,259.68
	Chg	02/28/2010	1c Late Charge		25.00	1,284.68
	Chg	03/01/2010	AS Monthly Assessment		408.17	1,692.85
	Chg	03/30/2010	1c Late Charge		25.00	1,717.85
	Chg	04/01/2010	AS Monthly Assessment		408.17	2,126.02
	Chg	04/30/2010	1c Late Charge		25.00	2,151.02
	Chg	05/01/2010	AS Monthly Assessment		408.17	2,559.19
	Chg	05/20/2010	1e KSN 756817 05/10/10		67.75	2,626.94
	Chg	05/30/2010	1c Late Charge		25.00	2,651.94
	Chg	06/01/2010	AS Monthly Assessment		408.17	3,060.11
	Chg	06/08/2010	LE KSN 760702 5/31/10		149.61	3,209.72
	Chg	06/30/2010	1c Late Charge		25.00	3,234.72
	Chg	07/01/2010	AS Monthly Assessment		408.17	3,642.89
	Chg	07/30/2010	1c Late Charge		25.00	3,667.89
	Chg	08/01/2010	AS Monthly Assessment		408.17	4,076.06
	Chg	08/02/2010	LE KSN #770594 7/26/10		589.00	4,665.06
	Chg	08/30/2010	1c Late Charge		25.00	4,690.06
	Chg	09/01/2010	AS Monthly Assessment		408.17	5,098.23
	Chg	09/09/2010	1e KSN 777102 08/30/10		179.00	5,277.23
	Chg	09/30/2010	1c Late Charge		25.00	5,302.23
	Chg	10/01/2010	AS Monthly Assessment		408.17	5,710.40
	Chg	10/05/2010	1e KSN 784006 09/30/10		192.50	5,902.90
	Chg	10/19/2010	1e KSN 787834 10/18/10		281.25	6,184.15
	Chg	10/30/2010	1c Late Charge		25.00	6,209.15
	Chg	11/01/2010	AS Monthly Assessment		408.17	6,617.32
	Chg	11/30/2010	1e KSN 795415 11/29/10		185.00	6,802.32
	Chg	11/30/2010	1c Late Charge		25.00	6,827.32
	Chg	12/01/2010	AS Monthly Assessment		408.17	7,235.49
	Chg	12/21/2010	1e KSN 799861 12/20/10		235.00	7,470.49
	Chg	12/30/2010	1c Late Charge		25.00	7,495.49
	Chg	01/01/2011	AS Monthly Assessment		417.07	7,912.56
	Chg	01/19/2011	1e KSN 804479 01/17/11		235.00	8,147.56
	Pay	01/31/2011	On-Line Pmt 917402		-1,000.00	7,147.56
	Chg	02/01/2011	AS Monthly Assessment		417.07	7,564.63
	Pay	02/28/2011	On-Line Pmt 952354		-1,000.00	6,564.63
	Chg	03/01/2011	AS Monthly Assessment		417.07	6,981.70
	Cr	03/02/2011	LE Refund 804479 KSN		-235.00	6,746.70
	Chg	03/30/2011	1c Late Charge		25.00	6,771.70
	Pay	03/31/2011	On-Line Pmt 989360		-1,000.00	5,771.70
	Chg	04/01/2011	AS Monthly Assessment		417.07	6,188.77
	Pay	04/29/2011	On-Line Pmt 102541		-1,000.00	5,188.77
	Chg	05/01/2011	AS Monthly Assessment		417.07	5,605.84
	Pay	05/31/2011	On-Line Pmt 106597		-1,000.00	4,605.84
	Chg	06/01/2011	AS Monthly Assessment		417.07	5,022.91
	Cr	06/14/2011	1c Waive Late Fee-Crt		-25.00	4,997.91
	Pay	06/14/2011	On-Line Pmt 109278		-1,000.00	3,997.91

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/16/2011	1e KSN 833667 06/13/11		48.75	4,046.66
	Chg	07/01/2011	AS Monthly Assessment		417.07	4,463.73
	Pay	07/01/2011	On-Line Pmt 110895		-2,000.00	2,463.73
	Cr	07/18/2011	LC Waive Late Fee-Time		-25.00	2,438.73
	Pay	07/29/2011	On-Line Pmt 115044		-2,000.00	438.73
	Chg	09/28/2011	1e KSN 854915 09/19/11		48.75	487.48
	Chg	10/12/2011	1e KSN 859251 10/10/11		195.00	682.48
	Chg	10/26/2011	SC T/T Special Assmnt		2,265.77	2,948.25
	Pay	02/15/2012	PAYMENT 36300101		-350.00	2,598.25
	Chg	02/17/2012	1e KSN 886131 02/13/12		90.00	2,688.25
	Chg	03/22/2012	1e KSN 893835 03/19/12		25.00	2,713.25
	Cr	03/28/2012	1e KSN Refund 886131		-90.00	2,623.25
	Chg	03/29/2012	1e KSN 894706 03/26/12		199.00	2,822.25
	Chg	04/11/2012	1e KSN 897698 04/09/12		90.00	2,912.25
	Chg	05/04/2012	1e KSN 901558 04/30/12		240.00	3,152.25
	Cr	06/07/2012	AP 6 mo Condo Act		-3,063.52	88.73
			Res Balance			88.73
220C 5	Residential Credit Solutions	App# 101327			Beg Bal	0.00
	PO Box 163229	Chg 07/18/2011	LK Front Entry Key		25.00	25.00
	Fort Worth TX 76161-3229	Pay 07/19/2011	PAYMENT 1481		-25.00	0.00
		Chg 08/01/2011	AS Monthly Assessment		417.07	417.07
		Chg 08/30/2011	lc Late Charge		25.00	442.07
		Chg 09/01/2011	AS Monthly Assessment		417.07	859.14
		Chg 09/01/2011	LR LEGAL REP-RE TAX		89.00	948.14
		Pay 09/19/2011	PAYMENT 50166092		-859.14	89.00
		Chg 09/26/2011	1e KSN 854915 09/19/11		48.75	137.75
		Cr 09/28/2011	1e T/T Resident 4		-48.75	89.00
		Chg 10/01/2011	AS Monthly Assessment		417.07	506.07
		Chg 10/30/2011	lc Late Charge		25.00	531.07
		Chg 11/01/2011	AS Monthly Assessment		417.07	948.14
		Pay 11/15/2011	PAYMENT 50166923		-442.07	506.07
		Chg 11/30/2011	lc Late Charge		25.00	531.07
		Chg 12/01/2011	AS Monthly Assessment		417.07	948.14
		Pay 12/22/2011	PAYMENT 50167220		-859.14	89.00
		Chg 01/01/2012	AS Monthly Assessment		430.31	519.31
		Chg 01/30/2012	lc Late Charge		25.00	544.31
		Chg 02/01/2012	AS Monthly Assessment		430.31	974.62
		Pay 02/21/2012	PAYMENT 50197660		-885.62	89.00
		Chg 03/01/2012	AS Monthly Assessment		430.31	519.31
		Chg 03/07/2012	LK Garage Key		25.00	544.31
		Pay 03/07/2012	PAYMENT 1919		-25.00	519.31
		Pay 03/07/2012	PAYMENT 50167763		-430.31	89.00
		Chg 04/01/2012	AS Monthly Assessment		430.31	519.31
		Pay 04/09/2012	PAYMENT 50168034		-519.31	0.00
		Chg 05/01/2012	AS Monthly Assessment		430.31	430.31

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/04/2012	PAYMENT 50168358		-430.31	0.00
	Chg	05/22/2012	DF PAL & Questionnaire		325.00	325.00
	Pay	05/23/2012	PAYMENT 08018731		-325.00	0.00
	Chg	06/01/2012	AS Monthly Assessment		430.31	430.31
	Cr	06/07/2012	AS Monthly Assessment		-430.31	0.00
					Res Balance	0.00
220C 6			Christine Friend	App# 104286	Beg Bal	0.00
			1405 E CENTRAL RD 220C			
			Arlington Hts IL 60004			
	Chg	06/07/2012	AS Monthly Assessment		430.31	430.31
	Chg	06/07/2012	AP 6 Mo Condo Act		3,063.52	3,493.83
	Chg	06/07/2012	MF Moving Fee		150.00	3,643.83
	Chg	06/07/2012	LK Keys & Transmitter		85.00	3,728.83
	Pay	06/08/2012	PAYMENT 1466		-25.00	3,703.83
	Pay	06/08/2012	PAYMENT 1467		-150.00	3,553.83
	Pay	06/08/2012	PAYMENT 1468		-60.00	3,493.83
	Pay	06/08/2012	PAYMENT 00159864		-3,063.52	430.31
	Pay	06/15/2012	Lckbx Pmt 00001479		-430.31	0.00
	Chg	07/01/2012	AS Monthly Assessment		430.31	430.31
	Pay	07/13/2012	Lckbx Pmt 00001502		-430.31	0.00
	Chg	08/01/2012	AS Monthly Assessment		430.31	430.31
	Pay	08/14/2012	Lckbx Pmt 00001046		-430.31	0.00
	Chg	09/01/2012	AS Monthly Assessment		430.31	430.31
	Pay	09/10/2012	Lckbx Pmt 00001523		-430.31	0.00
	Chg	10/01/2012	AS Monthly Assessment		430.31	430.31
	Pay	10/05/2012	Lckbx Pmt 00001058		-430.31	0.00
	Chg	11/01/2012	AS Monthly Assessment		430.31	430.31
	Pay	11/15/2012	Lckbx Pmt 00001558		-430.31	0.00
	Chg	12/01/2012	AS Monthly Assessment		430.31	430.31
	Pay	12/11/2012	Lckbx Pmt 00001574		-430.31	0.00
					Res Balance	0.00
221C 1			JANET SKOGEN	App# 16401	Beg Bal	0.00
			1405 E CENTRAL 221C			
			ARLINGTON HTS IL 60005			
	Chg	01/01/2002	AS UPLOAD		325.61	325.61
	Pay	01/04/2002	UPLOAD 00000		-325.61	0.00
	Chg	02/01/2002	AS UPLOAD		325.61	325.61
	Pay	02/04/2002	UPLOAD 00000		-325.61	0.00
	Pay	02/21/2002	UPLOAD 00000		-325.61	-325.61
	Chg	03/01/2002	AS Monthly Assesment		325.61	0.00
	Chg	04/01/2002	AS Monthly Assesment		325.61	325.61
	Pay	04/05/2002	Lckbx Pmt 00002235		-325.61	0.00
	Chg	05/01/2002	AS Monthly Assesment		325.61	325.61
	Pay	05/03/2002	Lckbx Pmt 00002250		-325.61	0.00
	Chg	06/01/2002	AS Monthly Assesment		325.61	325.61
	Pay	06/03/2002	Lckbx Pmt 00002261		-325.61	0.00
	Chg	07/01/2002	AS Monthly Assesment		325.61	325.61
	Pay	07/05/2002	Lckbx Pmt 00002271		-325.61	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/09/2002	1e Tax Reduction		141.61	141.61
	Pay	07/16/2002	PAYMENT 2279		-141.61	0.00
	Chg	08/01/2002	AS Monthly Assesment		325.61	325.61
	Pay	08/02/2002	lckbx pmt		-325.61	0.00
	Chg	09/01/2002	AS Monthly Assesment		325.61	325.61
	Pay	09/06/2002	Lckbx Pmt 00002296		-325.61	0.00
	Chg	09/24/2002	DF SALES FEE		100.00	100.00
	Pay	09/27/2002	PAYMENT 2302		-100.00	0.00
	Chg	10/01/2002	AS Monthly Assesment		325.61	325.61
	Cr	10/08/2002	AS Monthly Assesment		-325.61	0.00
					Res Balance	0.00
221C 2			Charles Thomson	App# 39156	Beg Bal	0.00
	Chg	10/08/2002	as Monthly Assesment		325.61	325.61
	Pay	10/31/2002	Lckbx Pmt 00005280		-325.61	0.00
	Pay	10/31/2002	Lckbx Pmt 00005281		-325.61	-325.61
	Chg	11/01/2002	as Monthly Assesment		325.61	0.00
	Chg	12/01/2002	as Monthly Assesment		325.61	325.61
	Pay	12/06/2002	PAYMENT 5255		-325.61	0.00
	Chg	01/01/2003	as Monthly Assesment		345.05	345.05
	Pay	01/06/2003	Lckbx Pmt 00005492		-345.05	0.00
	Chg	02/01/2003	as Monthly Assesment		345.05	345.05
	Pay	02/10/2003	Lckbx Pmt 00005542		-345.05	0.00
	Pay	02/28/2003	Lckbx Pmt 00005313		-345.05	-345.05
	Chg	03/01/2003	as Monthly Assesment		345.05	0.00
	Chg	04/01/2003	as Monthly Assesment		345.05	345.05
	Pay	04/07/2003	Lckbx Pmt 00005363		-345.05	0.00
	Chg	04/22/2003	df document fee		75.00	75.00
	Chg	04/23/2003	lk lock & key		52.00	127.00
	Pay	04/24/2003	PAYMENT 3923		-75.00	52.00
	Pay	04/28/2003	PAYMENT 1445		-52.00	0.00
	Chg	05/01/2003	as Monthly Assesment		345.05	345.05
	Pay	05/01/2003	Lckbx Pmt 00005405		-345.05	0.00
	Pay	05/29/2003	Lckbx Pmt 00005584		-345.05	-345.05
	Chg	06/01/2003	as Monthly Assesment		345.05	0.00
	Chg	07/01/2003	as Monthly Assesment		345.05	345.05
	Pay	07/11/2003	Lckbx Pmt 00003931		-345.05	0.00
	Pay	07/29/2003	Lckbx Pmt 00005615		-345.05	-345.05
	Chg	08/01/2003	as Monthly Assesment		345.05	0.00
	Chg	08/20/2003	mi sundry		10.00	10.00
	Pay	08/22/2003	PAYMENT 1640		-10.00	0.00
	Chg	09/01/2003	as Monthly Assesment		345.05	345.05
	Pay	09/02/2003	Lckbx Pmt 00005653		-345.05	0.00
	Pay	09/03/2003	PAYMENT 5655		-10.00	-10.00
	Pay	09/26/2003	Lckbx Pmt 00005700		-345.05	-355.05
	Chg	10/01/2003	as Monthly Assesment		345.05	-10.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/30/2003	Lckbx Pmt 00005768		-345.05	-355.05
	Chg	11/01/2003	as Monthly Assesment		345.05	-10.00
	Chg	12/01/2003	as Monthly Assesment		345.05	335.05
	Pay	12/04/2003	Lckbx Pmt 00001006		-345.05	-10.00
	Chg	01/01/2004	as Monthly Assesment		360.59	350.59
	Pay	01/06/2004	Lckbx Pmt 00001054		-360.59	-10.00
	Chg	02/01/2004	as Monthly Assesment		360.59	350.59
	Pay	02/06/2004	Lckbx Pmt 00001096		-360.59	-10.00
	Chg	02/10/2004	lk key		50.00	40.00
	Pay	02/16/2004	PAYMENT 1921		-50.00	-10.00
	Chg	03/01/2004	as Monthly Assesment		360.59	350.59
	Pay	03/04/2004	Lckbx Pmt 00001151		-360.59	-10.00
	Pay	03/25/2004	Lckbx Pmt 00001206		-360.59	-370.59
	Chg	04/01/2004	as Monthly Assesment		360.59	-10.00
	Chg	05/01/2004	as Monthly Assesment		360.59	350.59
	Pay	05/10/2004	Lckbx Pmt 00001251		-360.59	-10.00
	Chg	06/01/2004	as Monthly Assesment		360.59	350.59
	Pay	06/07/2004	Lckbx Pmt 00001134		-360.59	-10.00
	Pay	06/30/2004	Lckbx Pmt 00003698		-360.59	-370.59
	Chg	07/01/2004	as Monthly Assesment		360.59	-10.00
	Chg	08/01/2004	as Monthly Assesment		360.59	350.59
	Pay	08/02/2004	Lckbx Pmt 00001506		-360.59	-10.00
	Chg	08/16/2004	df sales fee		150.00	140.00
	Pay	08/17/2004	PAYMENT 8098		-150.00	-10.00
	Chg	09/01/2004	rc Charge Increase		50.00	40.00
	Chg	09/01/2004	as Monthly Assesment		360.59	400.59
	Cr	09/03/2004	as Monthly Assesment		-350.59	50.00
	Cr	09/03/2004	as Monthly Assesment		-10.00	40.00
	Cr	09/03/2004	rc Move Out Credit		-50.00	-10.00
					Res Balance	-10.00
221C 3						
		App#	55284		Beg Bal	0.00
		1405 E Central #221C				
	Chg	09/03/2004	as Monthly Assesment		360.59	360.59
	Chg	09/03/2004	rc repair charge		50.00	410.59
	Chg	09/16/2004	mf move in fee		125.00	535.59
	Pay	09/16/2004	PAYMENT 1190		-50.00	485.59
	Pay	09/20/2004	PAYMENT 1191		-125.00	360.59
	Pay	09/20/2004	PAYMENT 1187		-360.59	0.00
	Chg	10/01/2004	as Monthly Assesment		360.59	360.59
	Pay	10/19/2004	PAYMENT 1195		-360.59	0.00
	Chg	11/01/2004	as Monthly Assesment		360.59	360.59
	Pay	11/19/2004	PAYMENT 1199		-360.59	0.00
	Chg	12/01/2004	as Monthly Assesment		360.59	360.59
	Pay	12/17/2004	PAYMENT 1202		-360.59	0.00
	Chg	01/01/2005	as Monthly Assesment		381.57	381.57
	Pay	01/20/2005	Lckbx Pmt 00001208		-381.57	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2005	as Monthly Assessment		381.57	381.57
	Pay	02/17/2005	PAYMENT 1215		-381.57	0.00
	Chg	03/01/2005	as Monthly Assessment		381.57	381.57
	Pay	03/21/2005	PAYMENT 1216		-381.57	0.00
	Chg	04/01/2005	as Monthly Assessment		381.57	381.57
	Pay	04/18/2005	PAYMENT 1222		-381.57	0.00
	Chg	05/01/2005	as Monthly Assessment		381.57	381.57
	Pay	05/18/2005	PAYMENT 1228		-381.57	0.00
	Chg	06/01/2005	as Monthly Assessment		381.57	381.57
	Pay	06/20/2005	PAYMENT 1232		-381.57	0.00
	Chg	07/01/2005	as Monthly Assessment		381.57	381.57
	Chg	07/20/2005	lc Late Charge		25.00	406.57
	Pay	07/22/2005	Lckbx Pmt 00001236		-381.57	25.00
	Chg	08/01/2005	as Monthly Assessment		381.57	406.57
	Pay	08/17/2005	PAYMENT 1241		-381.57	25.00
	Chg	09/01/2005	as Monthly Assessment		381.57	406.57
	Pay	09/16/2005	PAYMENT 1247		-381.57	25.00
	Chg	10/01/2005	as Monthly Assessment		381.57	406.57
	Chg	10/04/2005	lk keys		30.00	436.57
	Pay	10/05/2005	PAYMENT 1238		-30.00	406.57
	Chg	10/20/2005	lc Late Charge		25.00	431.57
	Pay	10/24/2005	PAYMENT 1252		-381.57	50.00
	Cr	10/31/2005	LC Waive Late Fee		-25.00	25.00
	Chg	11/01/2005	as Monthly Assessment		381.57	406.57
	Pay	11/18/2005	Lckbx Pmt 00001259		-381.57	25.00
	Chg	12/01/2005	as Monthly Assessment		381.57	406.57
	Pay	12/22/2005	PAYMENT 1261		-381.57	25.00
	Chg	01/01/2006	as Monthly Assessment		398.73	423.73
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	590.73
	Pay	01/05/2006	PAYMENT 4716		-381.00	209.73
	Pay	01/19/2006	Lckbx Pmt 00001268		-398.73	-189.00
	Pay	01/24/2006	PAYMENT 1266		-167.00	-356.00
	Chg	02/01/2006	as Monthly Assessment		398.73	42.73
	Pay	02/16/2006	Lckbx Pmt 00001271		-398.73	-356.00
	Chg	03/01/2006	as Monthly Assessment		398.73	42.73
	Pay	03/16/2006	Lckbx Pmt 00001272		-398.73	-356.00
	Chg	04/01/2006	as Monthly Assessment		398.73	42.73
	Pay	04/19/2006	Lckbx Pmt 00001275		-398.73	-356.00
	Chg	05/01/2006	as Monthly Assessment		398.73	42.73
	Pay	05/17/2006	Lckbx Pmt 00001278		-398.73	-356.00
	Tr	05/24/2006	trns to 101040222c 4716		381.00	25.00
	Chg	06/01/2006	as Monthly Assessment		398.73	423.73
	Pay	06/14/2006	Lckbx Pmt 00000673		-398.73	25.00
	Chg	07/01/2006	as Monthly Assessment		398.73	423.73
	Pay	07/20/2006	Lckbx Pmt 00001002		-398.73	25.00
	Chg	08/01/2006	as Monthly Assessment		398.73	423.73

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/14/2006	Lckbx Pmt 00001004		-398.73	25.00
	Chg	09/01/2006	as Monthly Assessment		398.73	423.73
	Chg	09/20/2006	lc Late Charge		25.00	448.73
	Pay	09/28/2006	Lckbx Pmt 00001034		-398.73	50.00
	Chg	10/01/2006	as Monthly Assessment		398.73	448.73
	Cr	10/17/2006	lc waive lc error		-25.00	423.73
	Pay	10/17/2006	Lckbx Pmt 00001038		-398.73	25.00
	Chg	11/01/2006	as Monthly Assessment		398.73	423.73
	Pay	11/15/2006	Lckbx Pmt 00001043		-398.73	25.00
	Chg	12/01/2006	as Monthly Assessment		398.73	423.73
	Chg	12/20/2006	lc Late Charge		25.00	448.73
	Pay	12/27/2006	Lckbx Pmt 00001048		-398.73	50.00
	Chg	01/01/2007	as Monthly Assessment		414.34	464.34
	Cr	01/11/2007	LC Waive Late Fee		-25.00	439.34
	Pay	01/16/2007	Lckbx Pmt 00001051		-414.34	25.00
	Chg	02/01/2007	as Monthly Assessment		414.34	439.34
	Pay	02/15/2007	Lckbx Pmt 00001054		-414.34	25.00
	Chg	03/01/2007	as Monthly Assessment		414.34	439.34
	Pay	03/19/2007	Lckbx Pmt 00001057		-414.34	25.00
	Chg	04/01/2007	as Monthly Assessment		414.34	439.34
	Pay	04/17/2007	Lckbx Pmt 00001014		-414.34	25.00
	Chg	05/01/2007	as Monthly Assessment		414.34	439.34
	Pay	05/16/2007	Lckbx Pmt 00001017		-414.34	25.00
	Chg	06/01/2007	as Monthly Assessment		414.34	439.34
	Pay	06/15/2007	Lckbx Pmt 00001025		-414.34	25.00
	Chg	07/01/2007	as Monthly Assessment		414.34	439.34
	Pay	07/17/2007	Lckbx Pmt 00001028		-414.34	25.00
	Chg	08/01/2007	as Monthly Assessment		414.34	439.34
	Pay	08/16/2007	Lckbx Pmt 00001062		-414.34	25.00
	Cr	08/20/2007	LC Waive Late Fee		-25.00	0.00
	Chg	09/01/2007	as Monthly Assessment		414.34	414.34
	Pay	09/12/2007	Lckbx Pmt 00001064		-414.34	0.00
	Chg	10/01/2007	as Monthly Assessment		414.34	414.34
	Pay	10/16/2007	Lckbx Pmt 00001068		-414.34	0.00
	Chg	11/01/2007	as Monthly Assessment		414.34	414.34
	Pay	11/15/2007	Lckbx Pmt 00001073		-414.34	0.00
	Chg	12/01/2007	as Monthly Assessment		414.34	414.34
	Pay	12/18/2007	Lckbx Pmt 00001077		-414.34	0.00
	Chg	01/01/2008	as Monthly Assessment		429.88	429.88
	Pay	01/15/2008	PAYMENT 1084		-429.87	0.01
	Chg	02/01/2008	as Monthly Assessment		429.88	429.89
	Pay	02/19/2008	Lckbx Pmt 00151820		-429.88	0.01
	Chg	03/01/2008	as Monthly Assessment		429.88	429.89
	Pay	03/11/2008	Lckbx Pmt 00097953		-429.88	0.01
	Chg	04/01/2008	as Monthly Assessment		429.88	429.89
	Pay	04/11/2008	Lckbx Pmt 00286149		-429.88	0.01

Resident Transaction Report

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2008	as Monthly Assessment		429.88	429.89
	Pay	05/13/2008	Lckbx Pmt 00421575		-429.88	0.01
	Cr	05/23/2008	wz write off		-0.01	0.00
	Chg	06/01/2008	as Monthly Assessment		429.88	429.88
	Pay	06/17/2008	Lckbx Pmt 00638170		-429.88	0.00
	Chg	07/01/2008	as Monthly Assessment		429.88	429.88
	Pay	07/14/2008	Lckbx Pmt 00695156		-429.88	0.00
	Chg	08/01/2008	as Monthly Assessment		429.88	429.88
	Pay	08/12/2008	Lckbx Pmt 00847488		-429.88	0.00
	Chg	09/01/2008	as Monthly Assessment		429.88	429.88
	Pay	09/12/2008	Lckbx Pmt 00971316		-429.88	0.00
	Chg	10/01/2008	as Monthly Assessment		429.88	429.88
	Pay	10/16/2008	Lckbx Pmt 00166785		-429.88	0.00
	Chg	11/01/2008	as Monthly Assessment		429.88	429.88
	Pay	11/12/2008	Lckbx Pmt 00223065		-429.88	0.00
	Chg	12/01/2008	as Monthly Assessment		429.88	429.88
	Pay	12/15/2008	Lckbx Pmt 00331634		-429.88	0.00
	Chg	01/01/2009	as Monthly Assessment		429.88	429.88
	Chg	01/20/2009	lc Late Charge		25.00	454.88
	Chg	02/01/2009	as Monthly Assessment		429.88	884.76
	Pay	02/13/2009	Lckbx Pmt 00550967		-429.88	454.88
	Chg	03/01/2009	as Monthly Assessment		429.88	884.76
	Cr	03/12/2009	lc waive late fee-error		-25.00	859.76
	Pay	03/12/2009	1/13 lckbx pmt 00421091		-429.88	429.88
	Pay	03/16/2009	Lckbx Pmt 00585236		-429.88	0.00
	Chg	04/01/2009	as Monthly Assessment		429.88	429.88
	Pay	04/13/2009	Lckbx Pmt 00687279		-429.88	0.00
	Chg	05/01/2009	as Monthly Assessment		429.88	429.88
	Pay	05/13/2009	Lckbx Pmt 00746581		-429.88	0.00
	Chg	06/01/2009	as Monthly Assessment		429.88	429.88
	Pay	06/16/2009	Lckbx Pmt 00828520		-429.88	0.00
	Chg	07/01/2009	as Monthly Assessment		429.88	429.88
	Pay	07/13/2009	Lckbx Pmt 00862310		-429.88	0.00
	Chg	08/01/2009	as Monthly Assessment		429.88	429.88
	Pay	08/12/2009	Lckbx Pmt 00947423		-429.88	0.00
	Chg	09/01/2009	as Monthly Assessment		429.88	429.88
	Pay	09/14/2009	Lckbx Pmt 00010974		-429.88	0.00
	Chg	10/01/2009	as Monthly Assessment		429.88	429.88
	Pay	10/13/2009	Lckbx Pmt 00067365		-429.88	0.00
	Chg	11/01/2009	as Monthly Assessment		429.88	429.88
	Pay	11/10/2009	Lckbx Pmt 00156794		-429.88	0.00
	Chg	12/01/2009	as Monthly Assessment		429.88	429.88
	Pay	12/14/2009	Lckbx Pmt 00198651		-429.88	0.00
	Chg	01/01/2010	as Monthly Assessment		429.88	429.88
	Pay	01/11/2010	Lckbx Pmt 00166395		-429.88	0.00
	Chg	02/01/2010	as Monthly Assessment		429.88	429.88

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/11/2010	Lckbx Pmt	00260672	-429.88	0.00
	Chg	03/01/2010	as Monthly Assessment		429.88	429.88
	Pay	03/10/2010	Lckbx Pmt	00253563	-429.88	0.00
	Chg	04/01/2010	as Monthly Assessment		429.88	429.88
	Pay	04/12/2010	Lckbx Pmt	00306548	-429.88	0.00
	Chg	05/01/2010	as Monthly Assessment		429.88	429.88
	Pay	05/12/2010	Lckbx Pmt	00312903	-429.88	0.00
	Chg	06/01/2010	as Monthly Assessment		429.88	429.88
	Pay	06/11/2010	Lckbx Pmt	00339148	-429.88	0.00
	Chg	07/01/2010	as Monthly Assessment		429.88	429.88
	Pay	07/14/2010	Lckbx Pmt	00341765	-429.88	0.00
	Chg	08/01/2010	as Monthly Assessment		429.88	429.88
	Pay	08/11/2010	Lckbx Pmt	00328793	-429.88	0.00
	Chg	09/01/2010	as Monthly Assessment		429.88	429.88
	Pay	09/08/2010	Lckbx Pmt	50701002	-429.88	0.00
	Chg	10/01/2010	as Monthly Assessment		429.88	429.88
	Pay	10/12/2010	Lckbx Pmt	79714001	-429.88	0.00
	Chg	11/01/2010	as Monthly Assessment		429.88	429.88
	Pay	11/10/2010	Lckbx Pmt	45703001	-429.88	0.00
	Chg	12/01/2010	as Monthly Assessment		429.88	429.88
	Pay	12/10/2010	Lckbx Pmt	57700009	-429.88	0.00
	Chg	01/01/2011	as Monthly Assessment		439.26	439.26
	Pay	01/13/2011	Lckbx Pmt	002661	-439.26	0.00
	Chg	02/01/2011	as Monthly Assessment		439.26	439.26
	Pay	02/09/2011	Lckbx Pmt	002891	-439.26	0.00
	Chg	03/01/2011	as Monthly Assessment		439.26	439.26
	Pay	03/09/2011	Lckbx Pmt	00226548	-439.26	0.00
	Chg	04/01/2011	as Monthly Assessment		439.26	439.26
	Pay	04/11/2011	Lckbx Pmt	00231023	-439.26	0.00
	Chg	05/01/2011	as Monthly Assessment		439.26	439.26
	Pay	05/09/2011	Lckbx Pmt	00221593	-439.26	0.00
	Chg	06/01/2011	as Monthly Assessment		439.26	439.26
	Pay	06/08/2011	Lckbx Pmt	00219011	-439.26	0.00
	Chg	07/01/2011	as Monthly Assessment		439.26	439.26
	Pay	07/11/2011	Lckbx Pmt	00201715	-439.26	0.00
	Chg	08/01/2011	as Monthly Assessment		439.26	439.26
	Pay	08/10/2011	Lckbx Pmt	00195731	-439.26	0.00
	Chg	09/01/2011	as Monthly Assessment		439.26	439.26
	Pay	09/12/2011	Lckbx Pmt	00159836	-439.26	0.00
	Chg	10/01/2011	as Monthly Assessment		439.26	439.26
	Pay	10/12/2011	Lckbx Pmt	00129420	-439.26	0.00
	Chg	11/01/2011	as Monthly Assessment		439.26	439.26
	Pay	11/14/2011	Lckbx Pmt	00130358	-439.26	0.00
	Chg	12/01/2011	as Monthly Assessment		439.26	439.26
	Pay	12/12/2011	Lckbx Pmt	00066773	-439.26	0.00
	Chg	01/01/2012	as Monthly Assessment		453.20	453.20

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

Loc ID#: 10-1010 DN PNT CND ASS 1405
 Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/10/2012	Lckbx Pmt 00027070		-453.20	0.00
	Chg	02/01/2012	as Monthly Assessment		453.20	453.20
	Pay	02/09/2012	Lckbx Pmt 00985035		-218.21	234.99
	Chg	02/29/2012	lc Late Charge		25.00	259.99
	Chg	03/01/2012	as Monthly Assessment		453.20	713.19
	Cr	03/14/2012	lc Waive Late Fee-Er		-25.00	688.19
	Tr	03/14/2012	T/T 101030111B3 00985035		218.21	906.40
	Pay	03/14/2012	TF 101010221C3 2/9 00985036		-453.20	453.20
	Pay	03/14/2012	Lckbx Pmt 00877507		-453.20	0.00
	Chg	04/01/2012	as Monthly Assessment		453.20	453.20
	Pay	04/11/2012	Lckbx Pmt 00837211		-453.20	0.00
	Chg	05/01/2012	as Monthly Assessment		453.20	453.20
	Pay	05/10/2012	Lckbx Pmt 00784032		-453.20	0.00
	Chg	06/01/2012	as Monthly Assessment		453.20	453.20
	Pay	06/11/2012	Lckbx Pmt 00705990		-453.20	0.00
	Chg	07/01/2012	as Monthly Assessment		453.20	453.20
	Pay	07/11/2012	Lckbx Pmt 00667424		-453.20	0.00
	Chg	08/01/2012	as Monthly Assessment		453.20	453.20
	Pay	08/08/2012	Lckbx Pmt 00607610		-453.20	0.00
	Chg	09/01/2012	as Monthly Assessment		453.20	453.20
	Pay	09/10/2012	Lckbx Pmt 00510901		-453.20	0.00
	Chg	10/01/2012	as Monthly Assessment		453.20	453.20
	Pay	10/11/2012	Lckbx Pmt 00479859		-453.20	0.00
	Chg	11/01/2012	as Monthly Assessment		453.20	453.20
	Pay	11/13/2012	Lckbx Pmt 00416870		-453.20	0.00
	Chg	12/01/2012	as Monthly Assessment		453.20	453.20
	Pay	12/11/2012	Lckbx Pmt 00377141		-453.20	0.00
					Res Balance	0.00
222C 1	George Pierce	App#	16402		Beg Bal	1,162.90
	1405 E. Central Road, #222C	Chg	01/01/2002 AS UPLOAD		325.61	1,488.51
	Arlington Hts. IL 60005	Pay	01/24/2002 UPLOAD 10106		-1,000.00	488.51
		Chg	02/01/2002 AS UPLOAD		325.61	814.12
		Chg	03/01/2002 AS Monthly Assesment		325.61	1,139.73
		Chg	03/01/2002 SL SECURITY LOCKERS		25.00	1,164.73
		Chg	03/01/2002 lc Late Charge		25.00	1,189.73
		Pay	03/18/2002 PAYMENT		-814.12	375.61
		Chg	04/01/2002 AS Monthly Assesment		325.61	701.22
		Chg	04/01/2002 SL SECURITY LOCKERS		25.00	726.22
		Chg	04/15/2002 lc Late Charge		25.00	751.22
		Chg	05/01/2002 AS Monthly Assesment		325.61	1,076.83
		Chg	05/01/2002 SL SECURITY LOCKERS		25.00	1,101.83
		Pay	05/15/2002 PAYMENT		-500.00	601.83
		Chg	06/01/2002 AS Monthly Assesment		325.61	927.44
		Chg	06/01/2002 SL SECURITY LOCKERS		25.00	952.44
		Pay	06/13/2002 PAYMENT 231696		-952.44	0.00

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2002	AS Monthly Assessment		325.61	325.61
	Chg	07/01/2002	SL SECURITY LOCKERS		25.00	350.61
	Chg	07/09/2002	1e Tax Reduction		141.61	492.22
	Chg	07/22/2002	1c Late Charge		25.00	517.22
	Chg	08/01/2002	AS Monthly Assessment		325.61	842.83
	Chg	08/01/2002	SL SECURITY LOCKERS		25.00	867.83
	Chg	08/20/2002	1c Late Charge		25.00	892.83
	Chg	09/01/2002	AS Monthly Assessment		325.61	1,218.44
	Chg	09/01/2002	SL SECURITY LOCKERS		25.00	1,243.44
	Pay	09/19/2002	PAYMENT 1016		-500.00	743.44
	Chg	10/01/2002	AS Monthly Assessment		325.61	1,069.05
	Chg	10/01/2002	SL SECURITY LOCKERS		25.00	1,094.05
	Pay	10/17/2002	PAYMENT 241599		-600.00	494.05
	Chg	11/01/2002	AS Monthly Assessment		325.61	819.66
	Chg	11/01/2002	SL SECURITY LOCKERS		25.00	844.66
	Pay	11/14/2002	PAYMENT 1021		-350.00	494.66
	Chg	11/20/2002	1c Late Charge		25.00	519.66
	Chg	12/01/2002	AS Monthly Assessment		325.61	845.27
	Chg	12/01/2002	SL SECURITY LOCKERS		25.00	870.27
	Chg	12/19/2002	1c Late Charge		25.00	895.27
	Chg	01/01/2003	AS Monthly Assessment		345.05	1,240.32
	Chg	01/01/2003	SL SECURITY LOCKERS		25.00	1,265.32
	Pay	01/16/2003	PAYMENT 248628		-1,265.32	0.00
	Chg	02/01/2003	AS Monthly Assessment		345.05	345.05
	Chg	02/01/2003	SL SECURITY LOCKERS		25.00	370.05
	Chg	02/20/2003	1c Late Charge		25.00	395.05
	Chg	03/01/2003	AS Monthly Assessment		345.05	740.10
	Chg	03/01/2003	SL SECURITY LOCKERS		25.00	765.10
	Pay	03/20/2003	PAYMENT 1026		-765.10	0.00
	Chg	04/01/2003	AS Monthly Assessment		345.05	345.05
	Chg	04/01/2003	SL SECURITY LOCKERS		25.00	370.05
	Chg	04/21/2003	1c Late Charge		25.00	395.05
	Chg	05/01/2003	AS Monthly Assessment		345.05	740.10
	Chg	05/01/2003	SL SECURITY LOCKERS		25.00	765.10
	Chg	05/20/2003	1c Late Charge		25.00	790.10
	Chg	06/01/2003	AS Monthly Assessment		345.05	1,135.15
	Chg	06/01/2003	SL SECURITY LOCKERS		25.00	1,160.15
	Pay	06/18/2003	PAYMENT 1030		-790.10	370.05
	Chg	07/01/2003	AS Monthly Assessment		345.05	715.10
	Chg	07/01/2003	SL SECURITY LOCKERS		25.00	740.10
	Pay	07/16/2003	PAYMENT 1034		-1,035.00	-294.90
	Chg	07/22/2003	NS Bad Check Fee		15.00	-279.90
	Chg	07/22/2003	1c Late Fee		25.00	-254.90
	Rev	07/22/2003	NSF 1030		790.10	535.20
	Chg	08/01/2003	AS Monthly Assessment		345.05	880.25
	Chg	08/01/2003	SL SECURITY LOCKERS		25.00	905.25

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Rev	08/05/2003	CASH REVERSAL 1034		1,035.00	1,940.25
	Chg	08/20/2003	lc Late Charge		25.00	1,965.25
	Chg	09/01/2003	AS Monthly Assessment		345.05	2,310.30
	Chg	09/01/2003	SL SECURITY LOCKERS		25.00	2,335.30
	Pay	09/10/2003	m/o 267883		-1,400.00	935.30
	Cr	09/16/2003	AS waive late fees		-200.00	735.30
	Cr	09/16/2003	lc waive late fees		-25.00	710.30
	Cr	09/16/2003	lc waive late fees		-25.00	685.30
	Chg	10/01/2003	AS Monthly Assessment		345.05	1,030.35
	Chg	10/01/2003	SL SECURITY LOCKERS		25.00	1,055.35
	Chg	10/20/2003	lc Late Charge		25.00	1,080.35
	Chg	11/01/2003	AS Monthly Assessment		345.05	1,425.40
	Chg	11/01/2003	SL SECURITY LOCKERS		25.00	1,450.40
	Chg	11/20/2003	lc Late Charge		25.00	1,475.40
	Chg	12/01/2003	AS Monthly Assessment		345.05	1,820.45
	Chg	12/01/2003	SL SECURITY LOCKERS		25.00	1,845.45
	Chg	12/20/2003	lc Late Charge		25.00	1,870.45
	Chg	01/01/2004	AS Monthly Assessment		360.59	2,231.04
	Chg	01/01/2004	SL SECURITY LOCKERS		25.00	2,256.04
	Chg	01/20/2004	lc Late Charge		25.00	2,281.04
	Pay	01/23/2004	PAYMENT 145555		-600.04	1,681.00
	Pay	01/23/2004	PAYMENT 80490798		-1,681.00	0.00
	Chg	02/01/2004	AS Monthly Assessment		360.59	360.59
	Chg	02/01/2004	SL SECURITY LOCKERS		25.00	385.59
	Chg	02/20/2004	lc Late Charge		25.00	410.59
	Chg	03/01/2004	AS Monthly Assessment		360.59	771.18
	Chg	03/01/2004	SL SECURITY LOCKERS		25.00	796.18
	Pay	03/18/2004	PAYMENT 281165		-410.59	385.59
	Chg	03/20/2004	lc Late Charge		25.00	410.59
	Chg	04/01/2004	AS Monthly Assessment		360.59	771.18
	Chg	04/01/2004	SL SECURITY LOCKERS		25.00	796.18
	Chg	04/20/2004	lc Late Charge		25.00	821.18
	Chg	05/01/2004	AS Monthly Assessment		360.59	1,181.77
	Chg	05/01/2004	SL SECURITY LOCKERS		25.00	1,206.77
	Pay	05/18/2004	PAYMENT 1056		-360.59	846.18
	Pay	05/21/2004	PAYMENT 1057		-1,256.77	-410.59
	Chg	06/01/2004	AS Monthly Assessment		360.59	-50.00
	Chg	06/01/2004	SL SECURITY LOCKERS		25.00	-25.00
	Chg	07/01/2004	AS Monthly Assessment		360.59	335.59
	Chg	07/01/2004	SL SECURITY LOCKERS		25.00	360.59
	Chg	07/20/2004	lc Late Charge		25.00	385.59
	Chg	08/01/2004	AS Monthly Assessment		360.59	746.18
	Chg	08/01/2004	SL SECURITY LOCKERS		25.00	771.18
	Chg	08/20/2004	lc Late Charge		25.00	796.18
	Chg	09/01/2004	rc Charge Increase		50.00	846.18
	Chg	09/01/2004	AS Monthly Assessment		360.59	1,206.77

Resident Transaction Report

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2004	SL SECURITY LOCKERS		25.00	1,231.77
	Pay	09/17/2004	PAYMENT 294706		-800.00	431.77
	Chg	09/20/2004	lc Late Charge		25.00	456.77
	Chg	10/01/2004	AS Monthly Assessment		360.59	817.36
	Chg	10/01/2004	SL SECURITY LOCKERS		25.00	842.36
	Chg	10/20/2004	lc Late Charge		25.00	867.36
	Chg	11/01/2004	AS Monthly Assessment		360.59	1,227.95
	Chg	11/01/2004	SL SECURITY LOCKERS		25.00	1,252.95
	Chg	11/20/2004	lc Late Charge		25.00	1,277.95
	Cr	11/24/2004	lc waive late fee		-25.00	1,252.95
	Pay	11/24/2004	PAYMENT 299524		-1,252.95	0.00
	Chg	12/01/2004	AS Monthly Assessment		360.59	360.59
	Chg	12/01/2004	SL SECURITY LOCKERS		25.00	385.59
	Chg	12/20/2004	lc Late Charge		25.00	410.59
	Pay	12/30/2004	PAYMENT 1089		-410.59	0.00
	Chg	01/01/2005	AS Monthly Assessment		381.57	381.57
	Chg	01/01/2005	SL SECURITY LOCKERS		25.00	406.57
	Pay	01/13/2005	PAYMENT 1092		-406.57	0.00
	Chg	02/01/2005	AS Monthly Assessment		381.57	381.57
	Chg	02/01/2005	SL SECURITY LOCKERS		25.00	406.57
	Chg	02/22/2005	lc Late Charge		25.00	431.57
	Chg	03/01/2005	AS Monthly Assessment		381.57	813.14
	Chg	03/01/2005	SL SECURITY LOCKERS		25.00	838.14
	Pay	03/16/2005	PAYMENT 1097		-431.57	406.57
	Chg	04/01/2005	AS Monthly Assessment		381.57	788.14
	Chg	04/01/2005	SL SECURITY LOCKERS		25.00	813.14
	Pay	04/20/2005	PAYMENT 1104		-431.57	381.57
	Chg	05/01/2005	AS Monthly Assessment		381.57	763.14
	Chg	05/01/2005	SL SECURITY LOCKERS		25.00	788.14
	Chg	05/20/2005	lc Late Charge		25.00	813.14
	Chg	06/01/2005	AS Monthly Assessment		381.57	1,194.71
	Chg	06/01/2005	SL SECURITY LOCKERS		25.00	1,219.71
	Pay	06/10/2005	PAYMENT 1110		-406.57	813.14
	Chg	07/01/2005	AS Monthly Assessment		381.57	1,194.71
	Chg	07/01/2005	SL SECURITY LOCKERS		25.00	1,219.71
	Chg	07/20/2005	lc Late Charge		25.00	1,244.71
	Chg	08/01/2005	AS Monthly Assessment		381.57	1,626.28
	Chg	08/01/2005	SL SECURITY LOCKERS		25.00	1,651.28
	Pay	08/04/2005	PAYMENT 1119		-1,651.28	0.00
	Chg	09/01/2005	AS Monthly Assessment		381.57	381.57
	Chg	09/01/2005	SL SECURITY LOCKERS		25.00	406.57
	Chg	09/20/2005	lc Late Charge		25.00	431.57
	Chg	10/01/2005	AS Monthly Assessment		381.57	813.14
	Chg	10/01/2005	SL SECURITY LOCKERS		25.00	838.14
	Chg	10/13/2005	LK Keys		10.00	848.14
	Pay	10/17/2005	PAYMENT 1005		-10.00	838.14

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

Loc ID#: 10-1010 DN PNT CND ASS 1405
 Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/20/2005	1c Late Charge		25.00	863.14
	Pay	10/26/2005	PAYMENT 4468		-80.00	783.14
	Chg	11/01/2005	AS Monthly Assesment		381.57	1,164.71
	Chg	11/01/2005	SL SECURITY LOCKERS		25.00	1,189.71
	Tr	11/08/2005	Trans 101040222c1 4468		80.00	1,269.71
	Chg	11/21/2005	1c Late Charge		25.00	1,294.71
	Chg	12/01/2005	AS Monthly Assesment		381.57	1,676.28
	Chg	12/01/2005	SL SECURITY LOCKERS		25.00	1,701.28
	Pay	12/02/2005	PAYMENT 22988		-1,676.28	25.00
	Chg	01/01/2006	AS Monthly Assesment		398.73	423.73
	Chg	01/01/2006	SL SECURITY LOCKERS		25.00	448.73
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	615.73
	Chg	02/01/2006	AS Monthly Assesment		398.73	1,014.46
	Chg	02/01/2006	SL SECURITY LOCKERS		25.00	1,039.46
	Pay	02/24/2006	PAYMENT 1151		-448.73	590.73
	Chg	03/01/2006	AS Monthly Assesment		398.73	989.46
	Chg	03/01/2006	SL SECURITY LOCKERS		25.00	1,014.46
	Pay	03/09/2006	PAYMENT 1156		-1,014.46	0.00
	Pay	03/23/2006	PAYMENT 1162		-423.73	-423.73
	Chg	04/01/2006	AS Monthly Assesment		398.73	-25.00
	Chg	04/01/2006	SL SECURITY LOCKERS		25.00	0.00
	Pay	04/26/2006	PAYMENT 1172		-423.73	-423.73
	Chg	05/01/2006	AS Monthly Assesment		398.73	-25.00
	Chg	05/01/2006	SL SECURITY LOCKERS		25.00	0.00
	Chg	06/01/2006	AS Monthly Assesment		398.73	398.73
	Chg	06/01/2006	SL SECURITY LOCKERS		25.00	423.73
	Pay	06/05/2006	PAYMENT 1181		-423.73	0.00
	Chg	07/01/2006	AS Monthly Assesment		398.73	398.73
	Chg	07/01/2006	SL SECURITY LOCKERS		25.00	423.73
	Pay	07/10/2006	PAYMENT 1195		-423.73	0.00
	Chg	08/01/2006	AS Monthly Assesment		398.73	398.73
	Chg	08/01/2006	SL SECURITY LOCKERS		25.00	423.73
	Pay	08/04/2006	PAYMENT 1203		-423.73	0.00
	Chg	09/01/2006	AS Monthly Assesment		398.73	398.73
	Pay	09/05/2006	PAYMENT 1213		-398.73	0.00
	Chg	10/01/2006	AS Monthly Assesment		398.73	398.73
	Pay	10/12/2006	PAYMENT 1225		-398.73	0.00
	Chg	11/01/2006	AS Monthly Assesment		398.73	398.73
	Pay	11/14/2006	PAYMENT 1235		-398.73	0.00
	Chg	12/01/2006	AS Monthly Assesment		398.73	398.73
	Pay	12/14/2006	PAYMENT 1241		-398.73	0.00
	Chg	01/01/2007	AS Monthly Assesment		414.34	414.34
	Pay	01/15/2007	PAYMENT 1053		-414.34	0.00
	Chg	02/01/2007	AS Monthly Assesment		414.34	414.34
	Pay	02/09/2007	PAYMENT 1061		-414.34	0.00
	Chg	03/01/2007	AS Monthly Assesment		414.34	414.34

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/08/2007	Lckbx Pmt 00001076		-414.34	0.00
	Chg	04/01/2007	AS Monthly Assesment		414.34	414.34
	Pay	04/13/2007	PAYMENT 1004		-414.34	0.00
	Chg	05/01/2007	AS Monthly Assesment		414.34	414.34
	Pay	05/10/2007	Lckbx Pmt 00001013		-414.34	0.00
	Chg	06/01/2007	AS Monthly Assesment		414.34	414.34
	Pay	06/12/2007	Lckbx Pmt 00001020		-414.34	0.00
	Chg	07/01/2007	AS Monthly Assesment		414.34	414.34
	Pay	07/05/2007	Lckbx Pmt 00001023		-414.34	0.00
	Chg	08/01/2007	AS Monthly Assesment		414.34	414.34
	Pay	08/08/2007	Lckbx Pmt 00001030		-414.34	0.00
	Chg	09/01/2007	AS Monthly Assesment		414.34	414.34
	Pay	09/13/2007	Lckbx Pmt 00001046		-414.34	0.00
	Chg	10/01/2007	AS Monthly Assesment		414.34	414.34
	Pay	10/10/2007	Lckbx Pmt 00001053		-414.34	0.00
	Chg	11/01/2007	AS Monthly Assesment		414.34	414.34
	Pay	11/13/2007	Lckbx Pmt 00001061		-414.34	0.00
	Chg	12/01/2007	AS Monthly Assesment		414.34	414.34
	Pay	12/06/2007	Lckbx Pmt 00001065		-414.37	-0.03
	Chg	01/01/2008	AS Monthly Assesment		429.88	429.85
	Pay	01/18/2008	PAYMENT 1077		-429.88	-0.03
	Chg	02/01/2008	AS Monthly Assesment		429.88	429.85
	Pay	02/05/2008	PAYMENT 1079		-429.88	-0.03
	Pay	02/29/2008	Lckbx Pmt 00001089		-429.88	-429.91
	Chg	03/01/2008	AS Monthly Assesment		429.88	-0.03
	Chg	04/01/2008	AS Monthly Assesment		429.88	429.85
	Pay	04/04/2008	Lckbx Pmt 00001101		-429.88	-0.03
	Chg	05/01/2008	AS Monthly Assesment		429.88	429.85
	Pay	05/23/2008	PAYMENT 1121		-429.88	-0.03
	Chg	06/01/2008	AS Monthly Assesment		429.88	429.85
	Pay	06/02/2008	Lckbx Pmt 00001122		-429.88	-0.03
	Chg	07/01/2008	AS Monthly Assesment		429.88	429.85
	Pay	07/07/2008	Lckbx Pmt 00001133		-429.88	-0.03
	Pay	07/31/2008	Lckbx Pmt 00001139		-429.88	-429.91
	Chg	08/01/2008	AS Monthly Assesment		429.88	-0.03
	Pay	08/29/2008	Lckbx Pmt 00001144		-429.88	-429.91
	Chg	09/01/2008	AS Monthly Assesment		429.88	-0.03
	Pay	09/29/2008	Lckbx Pmt 00001152		-429.88	-429.91
	Pay	09/29/2008	Lckbx Pmt 00001152		-429.88	-859.79
	Pay	09/29/2008	Lckbx Pmt 00001152		-429.88	-1,289.67
	Chg	10/01/2008	AS Monthly Assesment		429.88	-859.79
	Pay	10/24/2008	PAYMENT 1161		-169.48	-1,029.27
	Chg	11/01/2008	AS Monthly Assesment		429.88	-599.39
	Chg	11/20/2008	SC Refund Payment		169.48	-429.91
	Chg	12/01/2008	AS Monthly Assesment		429.88	-0.03
	Chg	01/01/2009	AS Monthly Assesment		429.88	429.85

Resident Transaction Report

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/15/2009	Lckbx Pmt 00001173		-2,579.28	-2,149.43
	Chg	02/01/2009	AS Monthly Assessment		429.88	-1,719.55
	Chg	03/01/2009	AS Monthly Assessment		429.88	-1,289.67
	Chg	04/01/2009	AS Monthly Assessment		429.88	-859.79
	Chg	05/01/2009	AS Monthly Assessment		429.88	-429.91
	Chg	06/01/2009	AS Monthly Assessment		429.88	-0.03
	Chg	06/04/2009	LK Sauna Key		10.00	9.97
	Pay	06/05/2009	PAYMENT 1192		-10.00	-0.03
	Pay	06/18/2009	Lckbx Pmt 00001034		-2,579.28	-2,579.31
	Chg	07/01/2009	AS Monthly Assessment		429.88	-2,149.43
	Chg	08/01/2009	AS Monthly Assessment		429.88	-1,719.55
	Chg	09/01/2009	AS Monthly Assessment		429.88	-1,289.67
	Chg	10/01/2009	AS Monthly Assessment		429.88	-859.79
	Chg	11/01/2009	AS Monthly Assessment		429.88	-429.91
	Chg	12/01/2009	AS Monthly Assessment		429.88	-0.03
	Pay	12/18/2009	Lckbx Pmt 00001039		-2,579.28	-2,579.31
	Chg	01/01/2010	AS Monthly Assessment		429.88	-2,149.43
	Chg	02/01/2010	AS Monthly Assessment		429.88	-1,719.55
	Chg	03/01/2010	AS Monthly Assessment		429.88	-1,289.67
	Chg	04/01/2010	AS Monthly Assessment		429.88	-859.79
	Chg	05/01/2010	AS Monthly Assessment		429.88	-429.91
	Chg	06/01/2010	AS Monthly Assessment		429.88	-0.03
	Chg	07/01/2010	AS Monthly Assessment		429.88	429.85
	Pay	07/01/2010	Lckbx Pmt 00001229		-429.88	-0.03
	Chg	08/01/2010	AS Monthly Assessment		429.88	429.85
	Pay	08/23/2010	Lckbx Pmt 32002110		-430.00	-0.15
	Chg	09/01/2010	AS Monthly Assessment		429.88	429.73
	Chg	10/01/2010	AS Monthly Assessment		429.88	859.61
	Pay	10/05/2010	Lckbx Pmt 39003510		-430.00	429.61
	Pay	10/28/2010	Lckbx Pmt 44600090		-429.88	-0.27
	Pay	10/28/2010	Lckbx Pmt 44600100		-429.88	-430.15
	Pay	10/28/2010	Lckbx Pmt 44600110		-430.24	-860.39
	Chg	11/01/2010	AS Monthly Assessment		429.88	-430.51
	Chg	12/01/2010	AS Monthly Assessment		429.88	-0.63
	Pay	12/17/2010	trans from 501		-62.20	-62.83
	Chg	01/01/2011	AS Monthly Assessment		439.26	376.43
	Chg	01/11/2011	SL Storage Locker		30.00	406.43
	Pay	01/11/2011	Lckbx Pmt 000012		-440.00	-33.57
	Pay	01/13/2011	PAYMENT 1255		-360.00	-393.57
	Chg	02/01/2011	AS Monthly Assessment		439.26	45.69
	Chg	02/01/2011	SL SECURITY LOCKERS		30.00	75.69
	Chg	02/06/2011	FI Violation		50.00	125.69
	Pay	02/07/2011	Lckbx Pmt 000012		-440.00	-314.31
	Pay	02/10/2011	PAYMENT 1260		-50.00	-364.31
	Chg	03/01/2011	AS Monthly Assessment		439.26	74.95
	Chg	03/01/2011	SL SECURITY LOCKERS		30.00	104.95

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/07/2011	Lckbx Pmt 000012		-440.00	-335.05
	Chg	04/01/2011	AS Monthly Assessment		439.26	104.21
	Chg	04/01/2011	SL SECURITY LOCKERS		30.00	134.21
	Pay	04/18/2011	Lckbx Pmt 00001271		-440.00	-305.79
	Chg	05/01/2011	AS Monthly Assessment		439.26	133.47
	Chg	05/01/2011	SL SECURITY LOCKERS		30.00	163.47
	Pay	05/16/2011	Lckbx Pmt 00001272		-440.00	-276.53
	Chg	06/01/2011	AS Monthly Assessment		439.26	162.73
	Chg	06/01/2011	SL SECURITY LOCKERS		30.00	192.73
	Pay	06/13/2011	Lckbx Pmt 00001282		-440.00	-247.27
	Chg	07/01/2011	AS Monthly Assessment		439.26	191.99
	Chg	07/01/2011	SL SECURITY LOCKERS		30.00	221.99
	Pay	07/21/2011	Lckbx Pmt 00001285		-440.00	-218.01
	Chg	08/01/2011	AS Monthly Assessment		439.26	221.25
	Chg	08/01/2011	SL SECURITY LOCKERS		30.00	251.25
	Chg	08/30/2011	lc Late Charge		25.00	276.25
	Chg	09/01/2011	AS Monthly Assessment		439.26	715.51
	Chg	09/01/2011	LR LEGAL REP-RE TAX		94.00	809.51
	Chg	09/01/2011	SL SECURITY LOCKERS		30.00	839.51
	Pay	09/19/2011	Lckbx Pmt 00001291		-464.26	375.25
	Chg	10/01/2011	AS Monthly Assessment		439.26	814.51
	Chg	10/01/2011	SL SECURITY LOCKERS		30.00	844.51
	Pay	10/03/2011	Lckbx Pmt 00001292		-440.00	404.51
	Pay	10/31/2011	Lckbx Pmt 00001299		-440.00	-35.49
	Chg	11/01/2011	AS Monthly Assessment		439.26	403.77
	Chg	11/01/2011	SL SECURITY LOCKERS		30.00	433.77
	Chg	11/30/2011	lc Late Charge		25.00	458.77
	Chg	12/01/2011	AS Monthly Assessment		439.26	898.03
	Chg	12/01/2011	SL SECURITY LOCKERS		30.00	928.03
	Pay	12/27/2011	Lckbx Pmt 00001305		-440.00	488.03
	Chg	01/01/2012	AS Monthly Assessment		453.20	941.23
	Chg	01/01/2012	SL SECURITY LOCKERS		30.00	971.23
	Pay	01/05/2012	Lckbx Pmt 00001311		-300.00	671.23
	Pay	01/09/2012	Lckbx Pmt 00001313		-189.00	482.23
	Pay	01/30/2012	Lckbx Pmt 00001315		-453.20	29.03
	Chg	02/01/2012	AS Monthly Assessment		453.20	482.23
	Chg	02/01/2012	SL SECURITY LOCKERS		30.00	512.23
	Chg	03/01/2012	AS Monthly Assessment		453.20	965.43
	Chg	03/01/2012	SL SECURITY LOCKERS		30.00	995.43
	Pay	03/02/2012	Lckbx Pmt 00001319		-515.00	480.43
	Chg	03/29/2012	FI Balcony Fine		100.00	580.43
	Pay	03/30/2012	Lckbx Pmt 00001324		-490.00	90.43
	Chg	04/01/2012	AS Monthly Assessment		453.20	543.63
	Chg	04/01/2012	SL SECURITY LOCKERS		30.00	573.63
	Chg	05/01/2012	AS Monthly Assessment		453.20	1,026.83
	Chg	05/01/2012	SL SECURITY LOCKERS		30.00	1,056.83

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Loc ID#: 10-1010 DN PNT CND ASS 1405
Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/25/2012	Lckbx Pmt 00001335		-700.00	356.83
	Pay	05/31/2012	PAYMENT 1088		-356.83	0.00
	Chg	06/01/2012	AS Monthly Assessment		453.20	453.20
	Chg	06/01/2012	SL SECURITY LOCKERS		30.00	483.20
	Chg	07/01/2012	AS Monthly Assessment		453.20	936.40
	Chg	07/01/2012	SL SECURITY LOCKERS		30.00	966.40
	Pay	07/10/2012	Lckbx Pmt 00001341		-510.00	456.40
	Chg	08/01/2012	AS Monthly Assessment		453.20	909.60
	Chg	08/01/2012	SL SECURITY LOCKERS		30.00	939.60
	Pay	08/03/2012	Lckbx Pmt 00001343		-510.00	429.60
	Chg	09/01/2012	AS Monthly Assessment		453.20	882.80
	Chg	09/01/2012	SL SECURITY LOCKERS		30.00	912.80
	Pay	09/04/2012	Lckbx Pmt 00001348		-510.00	402.80
	Chg	10/01/2012	AS Monthly Assessment		453.20	856.00
	Chg	10/01/2012	SL SECURITY LOCKERS		30.00	886.00
	Pay	10/03/2012	PAYMENT 1355		-484.00	402.00
	Pay	10/30/2012	Lckbx Pmt 00001359		-510.00	-108.00
	Chg	11/01/2012	AS Monthly Assessment		453.20	345.20
	Chg	11/01/2012	SL SECURITY LOCKERS		30.00	375.20
	Pay	11/29/2012	Lckbx Pmt 00001363		-484.00	-108.80
	Chg	12/01/2012	AS Monthly Assessment		453.20	344.40
	Chg	12/01/2012	SL SECURITY LOCKERS		30.00	374.40
	Pay	12/24/2012	Lckbx Pmt 00001373		-374.40	0.00
					Res Balance	0.00
301A 1 Shirley Rothbart	App#	16403			Beg Bal	0.00
I. Rothbart	Chg	01/01/2002	AS UPLOAD		221.46	221.46
1405 E. Central Road, #301A	Pay	01/07/2002	UPLOAD 00000		-221.46	0.00
Arlington Hts., IL 60005	Pay	01/30/2002	UPLOAD 00000		-221.46	-221.46
	Chg	02/01/2002	AS UPLOAD		221.46	0.00
	Chg	03/01/2002	AS Monthly Assesment		221.46	221.46
	Pay	03/05/2002	Lckbx Pmt 00000399		-221.46	0.00
	Chg	04/01/2002	AS Monthly Assesment		221.46	221.46
	Pay	04/01/2002	Lckbx Pmt 00000416		-221.46	0.00
	Chg	05/01/2002	AS Monthly Assesment		221.46	221.46
	Pay	05/02/2002	Lckbx Pmt 00000441		-221.46	0.00
	Pay	05/28/2002	Lckbx Pmt 00000455		-221.46	-221.46
	Chg	06/01/2002	AS Monthly Assesment		221.46	0.00
	Chg	07/01/2002	AS Monthly Assesment		221.46	221.46
	Pay	07/02/2002	Lckbx Pmt 00000472		-221.46	0.00
	Chg	07/09/2002	1e Tax Reduction		96.32	96.32
	Chg	08/01/2002	AS Monthly Assesment		221.46	317.78
	Pay	08/05/2002	Lckbx Pmt 00000494		-221.46	96.32
	Pay	08/30/2002	Lckbx Pmt 00000509		-221.46	-125.14
	Chg	09/01/2002	AS Monthly Assesment		221.46	96.32
	Pay	09/05/2002	PAYMENT 510		-96.32	0.00

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2002	AS Monthly Assessment		221.46	221.46
	Pay	10/10/2002	Lckbx Pmt 00000533		-221.46	0.00
	Chg	11/01/2002	AS Monthly Assessment		221.46	221.46
	Pay	11/05/2002	Lckbx Pmt 00000558		-221.46	0.00
	Chg	12/01/2002	AS Monthly Assessment		221.46	221.46
	Pay	12/09/2002	Lckbx Pmt 00000574		-221.46	0.00
	Chg	01/01/2003	AS Monthly Assessment		234.68	234.68
	Pay	01/03/2003	Lckbx Pmt 00000594		-234.68	0.00
	Chg	02/01/2003	AS Monthly Assessment		234.68	234.68
	Pay	02/04/2003	Lckbx Pmt 00000606		-234.68	0.00
	Pay	02/28/2003	Lckbx Pmt 00000632		-234.68	-234.68
	Chg	03/01/2003	AS Monthly Assessment		234.68	0.00
	Pay	03/31/2003	Lckbx Pmt 00000650		-234.68	-234.68
	Chg	04/01/2003	AS Monthly Assessment		234.68	0.00
	Chg	05/01/2003	AS Monthly Assessment		234.68	234.68
	Pay	05/02/2003	Lckbx Pmt 00000664		-234.68	0.00
	Chg	06/01/2003	AS Monthly Assessment		234.68	234.68
	Pay	06/05/2003	Lckbx Pmt 00000679		-234.68	0.00
	Chg	07/01/2003	AS Monthly Assessment		234.68	234.68
	Chg	07/20/2003	lc Late Charge		25.00	259.68
	Pay	07/28/2003	Lckbx Pmt 00000711		-234.68	25.00
	Pay	07/28/2003	Lckbx Pmt 00000711		-259.68	-234.68
	Chg	08/01/2003	AS Monthly Assessment		234.68	0.00
	Chg	09/01/2003	AS Monthly Assessment		234.68	234.68
	Pay	09/04/2003	Lckbx Pmt 00000732		-234.68	0.00
	Chg	10/01/2003	AS Monthly Assessment		234.68	234.68
	Pay	10/06/2003	Lckbx Pmt 00000751		-234.68	0.00
	Chg	11/01/2003	AS Monthly Assessment		234.68	234.68
	Pay	11/06/2003	Lckbx Pmt 00000771		-234.68	0.00
	Chg	12/01/2003	AS Monthly Assessment		234.68	234.68
	Pay	12/08/2003	Lckbx Pmt 00000788		-234.68	0.00
	Chg	01/01/2004	AS Monthly Assessment		245.25	245.25
	Pay	01/06/2004	Lckbx Pmt 00000807		-245.25	0.00
	Chg	02/01/2004	AS Monthly Assessment		245.25	245.25
	Pay	02/06/2004	Lckbx Pmt 00000826		-245.25	0.00
	Chg	03/01/2004	AS Monthly Assessment		245.25	245.25
	Pay	03/02/2004	Lckbx Pmt 00000841		-245.25	0.00
	Chg	04/01/2004	AS Monthly Assessment		245.25	245.25
	Pay	04/02/2004	Lckbx Pmt 00000856		-245.25	0.00
	Chg	05/01/2004	AS Monthly Assessment		245.25	245.25
	Pay	05/06/2004	Lckbx Pmt 00000866		-245.25	0.00
	Chg	06/01/2004	AS Monthly Assessment		245.25	245.25
	Pay	06/07/2004	Lckbx Pmt 00000884		-245.25	0.00
	Chg	07/01/2004	AS Monthly Assessment		245.25	245.25
	Pay	07/06/2004	Lckbx Pmt 00000901		-245.25	0.00
	Chg	08/01/2004	AS Monthly Assessment		245.25	245.25

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/12/2004	Lckbx Pmt 00000924		-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 940		-50.00	245.25
	Pay	09/07/2004	Lckbx Pmt 00000942		-245.25	0.00
	Chg	10/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	10/14/2004	Lckbx Pmt 00000964		-245.25	0.00
	Chg	11/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	11/04/2004	Lckbx Pmt 00000976		-245.25	0.00
	Chg	12/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	12/07/2004	Lckbx Pmt 00000996		-245.25	0.00
	Chg	01/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	01/11/2005	Lckbx Pmt 00001012		-259.52	0.00
	Chg	02/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	02/14/2005	Lckbx Pmt 00001029		-259.52	0.00
	Chg	03/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	03/02/2005	Lckbx Pmt 00001038		-259.52	0.00
	Chg	04/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	04/06/2005	Lckbx Pmt 00001063		-259.52	0.00
	Chg	05/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	05/06/2005	Lckbx Pmt 00001079		-259.52	0.00
	Chg	06/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	06/03/2005	lckbx pmt 1096		-259.52	0.00
	Chg	07/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	07/08/2005	Lckbx Pmt 00001117		-259.52	0.00
	Chg	08/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	08/05/2005	Lckbx Pmt 00001129		-259.52	0.00
	Chg	09/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	09/08/2005	Lckbx Pmt 00001149		-259.52	0.00
	Chg	10/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	10/07/2005	Lckbx Pmt 00001166		-259.52	0.00
	Chg	11/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	11/07/2005	Lckbx Pmt 00001188		-259.52	0.00
	Chg	12/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	12/13/2005	Lckbx Pmt 00001209		-259.52	0.00
	Chg	01/01/2006	AS Monthly Assesment		271.19	271.19
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	438.19
	Pay	01/12/2006	Lckbx Pmt 00001225		-271.19	167.00
	Pay	01/19/2006	PAYMENT 1227		-167.00	0.00
	Chg	02/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	02/09/2006	Lckbx Pmt 00004900		-271.19	0.00
	Chg	03/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	03/14/2006	Lckbx Pmt 00001244		-271.19	0.00
	Chg	04/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	04/07/2006	Lckbx Pmt 00001249		-271.19	0.00
	Chg	05/01/2006	AS Monthly Assesment		271.19	271.19

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/12/2006	Lckbx Pmt 00001262		-271.19	0.00
	Chg	06/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	06/06/2006	Lckbx Pmt 00001267		-271.19	0.00
	Chg	07/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	07/05/2006	Lckbx Pmt 00004948		-271.19	0.00
	Chg	08/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	08/07/2006	Lckbx Pmt 00001281		-271.19	0.00
	Chg	09/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	09/07/2006	Lckbx Pmt 00001292		-271.19	0.00
	Chg	10/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	10/06/2006	Lckbx Pmt 00001300		-271.19	0.00
	Chg	11/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	11/01/2006	Lckbx Pmt 00001305		-271.19	0.00
	Pay	11/27/2006	Lckbx Pmt 00001309		-271.19	-271.19
	Chg	12/01/2006	AS Monthly Assesment		271.19	0.00
	Chg	12/27/2006	RC Repairs		75.00	75.00
	Pay	12/29/2006	PAYMENT 5001		-75.00	0.00
	Chg	01/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	01/12/2007	Lckbx Pmt 00005007		-281.81	0.00
	Chg	02/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	02/02/2007	Lckbx Pmt 00001510		-281.81	0.00
	Chg	03/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	03/05/2007	Lckbx Pmt 00001524		-281.81	0.00
	Pay	03/29/2007	Lckbx Pmt 00005011		-281.81	-281.81
	Chg	04/01/2007	AS Monthly Assesment		281.81	0.00
	Chg	05/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	05/02/2007	Lckbx Pmt 00005019		-281.81	0.00
	Chg	06/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	06/04/2007	Lckbx Pmt 00005028		-281.81	0.00
	Pay	06/29/2007	Lckbx Pmt 00001571		-281.81	-281.81
	Chg	07/01/2007	AS Monthly Assesment		281.81	0.00
	Pay	07/30/2007	Lckbx Pmt 00001593		-281.81	-281.81
	Chg	08/01/2007	AS Monthly Assesment		281.81	0.00
	Pay	08/29/2007	Lckbx Pmt 00001605		-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 00001623		-281.81	0.00
	Chg	11/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	11/08/2007	Lckbx Pmt 00001632		-281.81	0.00
	Chg	12/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	12/12/2007	Lckbx Pmt 00001636		-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 1641		-292.37	292.37
	Pay	02/11/2008	Lckbx Pmt 00001644		-292.37	0.00
	Chg	03/01/2008	AS Monthly Assesment		292.37	292.37

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/05/2008	Lckbx Pmt 00005120		-292.37	0.00
	Chg	04/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	04/02/2008	Lckbx Pmt 00001645		-292.37	0.00
	Chg	05/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	05/07/2008	Lckbx Pmt 00001666		-292.37	0.00
	Chg	06/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	06/09/2008	Lckbx Pmt 00005154		-292.37	0.00
	Chg	07/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	07/03/2008	Lckbx Pmt 00005159		-292.37	0.00
	Chg	08/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	08/11/2008	Lckbx Pmt 00005168		-292.37	0.00
	Chg	09/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	09/04/2008	Lckbx Pmt 00001714		-292.37	0.00
	Chg	10/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	10/06/2008	Lckbx Pmt 00001733		-292.37	0.00
	Chg	11/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	11/05/2008	Lckbx Pmt 00005177		-292.37	0.00
	Chg	12/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	12/08/2008	Lckbx Pmt 00001764		-292.37	0.00
	Chg	01/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	01/13/2009	Lckbx Pmt 00001778		-292.37	0.00
	Chg	02/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	02/06/2009	Lckbx Pmt 00001795		-292.37	0.00
	Chg	03/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	03/06/2009	Lckbx Pmt 00001809		-292.37	0.00
	Chg	04/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	04/06/2009	Lckbx Pmt 00000706		-292.37	0.00
	Pay	04/28/2009	Lckbx Pmt 00000599		-292.37	-292.37
	Chg	04/30/2009	LK Locker Room Key		2.00	-290.37
	Chg	05/01/2009	AS Monthly Assesment		292.37	2.00
	Pay	05/06/2009	PAYMENT 1023		-2.00	0.00
	Chg	06/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	06/04/2009	Lckbx Pmt 00001827		-292.37	0.00
	Pay	06/30/2009	Lckbx Pmt 00001840		-292.37	-292.37
	Chg	07/01/2009	AS Monthly Assesment		292.37	0.00
	Chg	08/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	08/03/2009	Lckbx Pmt 00005217		-292.37	0.00
	Chg	09/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	09/04/2009	Lckbx Pmt 00001876		-292.37	0.00
	Chg	10/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	10/07/2009	Lckbx Pmt 00000722		-292.37	0.00
	Chg	11/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	11/03/2009	Lckbx Pmt 00000730		-292.37	0.00
	Chg	12/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	12/07/2009	Lckbx Pmt 00001912		-292.37	0.00
	Chg	01/01/2010	AS Monthly Assessment		292.37	292.37

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/08/2010	Lckbx Pmt 00000748		-292.37	0.00
	Chg	02/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	02/08/2010	Lckbx Pmt 00001929		-292.37	0.00
	Chg	03/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	03/04/2010	Lckbx Pmt 00000769		-292.37	0.00
	Chg	04/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	04/08/2010	Lckbx Pmt 00000775		-292.37	0.00
	Chg	05/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	05/07/2010	Lckbx Pmt 00005271		-292.37	0.00
	Chg	06/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	06/09/2010	Lckbx Pmt 00000779		-292.37	0.00
	Chg	07/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	07/06/2010	Lckbx Pmt 00000784		-292.37	0.00
	Chg	08/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	08/03/2010	Lckbx Pmt 00000786		-292.37	0.00
	Chg	09/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	09/07/2010	Lckbx Pmt 95004310		-292.37	0.00
	Chg	10/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	10/08/2010	Lckbx Pmt 98002410		-292.37	0.00
	Chg	11/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	11/08/2010	Lckbx Pmt 01006790		-292.37	0.00
	Chg	12/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	12/10/2010	Lckbx Pmt 24002570		-292.37	0.00
	Chg	01/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	01/11/2011	Lckbx Pmt 000008		-298.76	0.00
	Chg	02/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	02/07/2011	Lckbx Pmt 000008		-298.76	0.00
	Chg	03/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	03/07/2011	Lckbx Pmt 000008		-298.76	0.00
	Chg	04/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	04/04/2011	Lckbx Pmt 00000895		-298.76	0.00
	Chg	05/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	05/02/2011	Lckbx Pmt 00000910		-298.76	0.00
	Chg	06/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	06/06/2011	Lckbx Pmt 00000932		-298.76	0.00
	Chg	07/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	07/07/2011	Lckbx Pmt 00000939		-298.76	0.00
	Chg	08/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	08/08/2011	Lckbx Pmt 00005376		-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 00000963		-298.76	64.00
	Pay	09/20/2011	Lckbx Pmt 00000965		-64.00	0.00
	Chg	10/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	10/05/2011	Lckbx Pmt 00000975		-298.76	0.00
	Chg	11/01/2011	AS Monthly Assessment		298.76	298.76

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

Loc ID#: 10-1010 DN PNT CND ASS 1405
 Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/09/2011	Lckbx Pmt 00000980		-298.76	0.00
	Chg	12/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	12/09/2011	Lckbx Pmt 00005421		-298.76	0.00
	Chg	01/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	01/05/2012	Lckbx Pmt 00000997		-308.23	0.00
	Chg	02/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	02/06/2012	Lckbx Pmt 00001003		-308.23	0.00
	Chg	03/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	03/08/2012	Lckbx Pmt 00005454		-308.23	0.00
	Chg	04/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	04/10/2012	Lckbx Pmt 00001027		-308.23	0.00
	Pay	04/25/2012	Lckbx Pmt 00005464		-308.23	-308.23
	Chg	05/01/2012	AS Monthly Assessment		308.23	0.00
	Chg	06/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	06/06/2012	Lckbx Pmt 00001032		-308.23	0.00
	Chg	07/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	07/09/2012	Lckbx Pmt 00005505		-308.23	0.00
	Chg	08/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	08/03/2012	Lckbx Pmt 00001046		-308.23	0.00
	Chg	09/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	09/11/2012	Lckbx Pmt 00001063		-308.23	0.00
	Chg	10/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	10/10/2012	Lckbx Pmt 00001077		-308.23	0.00
	Chg	11/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	11/05/2012	Lckbx Pmt 00001091		-308.23	0.00
	Chg	12/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	12/06/2012	Lckbx Pmt 00001105		-308.23	0.00
					Res Balance	0.00
302A 2						
Bart Shanley	App#	16404			Beg Bal	0.00
1405 E Central Rd #302A	Chg	01/01/2002	AS UPLOAD		221.46	221.46
Arlington Hts. IL 60005	Pay	01/02/2002	UPLOAD 00000		-221.46	0.00
	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	03/04/2002	Lckbx Pmt 00722974		-221.46	0.00
	Pay	03/28/2002	Lckbx Pmt 00724474		-221.46	-221.46
	Chg	04/01/2002	AS Monthly Assesment		221.46	0.00
	Chg	05/01/2002	AS Monthly Assesment		221.46	221.46
	Pay	05/01/2002	Lckbx Pmt 00725974		-221.46	0.00
	Pay	05/31/2002	Lckbx Pmt 00727774		-221.46	-221.46
	Chg	06/01/2002	AS Monthly Assesment		221.46	0.00
	Pay	06/25/2002	Lckbx Pmt 00730074		-221.46	-221.46
	Chg	07/01/2002	AS Monthly Assesment		221.46	0.00
	Pay	07/29/2002	Lckbx Pmt 00732574		-221.46	-221.46
	Chg	08/01/2002	AS Monthly Assesment		221.46	0.00

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Loc ID#: 10-1010 DN PNT CND ASS 1405

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/20/2002	1c Late Charge		25.00	25.00
	Chg	09/01/2002	AS Monthly Assesment		221.46	246.46
	Pay	09/03/2002	Lckbx Pmt 00735674		-221.46	25.00
	Cr	09/10/2002	1c WAIVE LC 8/20/02		-25.00	0.00
	Pay	09/27/2002	Lckbx Pmt 00737374		-221.46	-221.46
	Chg	10/01/2002	AS Monthly Assesment		221.46	0.00
	Pay	10/31/2002	Lckbx Pmt 00739974		-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 00741674		-221.46	0.00
	Pay	12/31/2002	Lckbx Pmt 00743474		-234.68	-234.68
	Chg	01/01/2003	AS Monthly Assesment		234.68	0.00
	Pay	01/28/2003	Lckbx Pmt 00744674		-234.68	-234.68
	Chg	02/01/2003	AS Monthly Assesment		234.68	0.00
	Pay	02/28/2003	Lckbx Pmt 00746574		-234.68	-234.68
	Chg	03/01/2003	AS Monthly Assesment		234.68	0.00
	Pay	03/28/2003	Lckbx Pmt 00748174		-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	05/02/2003	Lckbx Pmt 00749774		-234.68	0.00
	Chg	06/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	06/02/2003	Lckbx Pmt 00751374		-234.68	0.00
	Pay	06/23/2003	Lckbx Pmt 00752774		-234.68	-234.68
	Chg	07/01/2003	AS Monthly Assesment		234.68	0.00
	Pay	07/29/2003	Lckbx Pmt 00754874		-234.68	-234.68
	Chg	08/01/2003	AS Monthly Assesment		234.68	0.00
	Pay	08/25/2003	Lckbx Pmt 00756774		-234.68	-234.68
	Chg	09/01/2003	AS Monthly Assesment		234.68	0.00
	Pay	09/24/2003	Lckbx Pmt 00759674		-234.68	-234.68
	Chg	10/01/2003	AS Monthly Assesment		234.68	0.00
	Chg	11/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	11/03/2003	Lckbx Pmt 00762274		-234.68	0.00
	Chg	12/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	12/03/2003	Lckbx Pmt 00764574		-234.68	0.00
	Pay	12/31/2003	Lckbx Pmt 00766574		-245.25	-245.25
	Chg	01/01/2004	AS Monthly Assesment		245.25	0.00
	Chg	02/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	02/02/2004	Lckbx Pmt 00768274		-245.25	0.00
	Pay	02/24/2004	Lckbx Pmt 00770374		-245.25	-245.25
	Chg	03/01/2004	AS Monthly Assesment		245.25	0.00
	Pay	03/24/2004	Lckbx Pmt 00772974		-245.25	-245.25
	Chg	04/01/2004	AS Monthly Assesment		245.25	0.00
	Pay	04/26/2004	Lckbx Pmt 00774874		-245.25	-245.25
	Chg	05/01/2004	AS Monthly Assesment		245.25	0.00
	Chg	06/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	06/01/2004	Lckbx Pmt 00776574		-245.25	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/24/2004	Lckbx Pmt 00779074		-245.25	-245.25
	Chg	07/01/2004	AS Monthly Assesment		245.25	0.00
	Pay	07/30/2004	Lckbx Pmt 00780974		-245.25	-245.25
	Chg	08/01/2004	AS Monthly Assesment		245.25	0.00
	Chg	08/10/2004	df sales fee		150.00	150.00
	Pay	08/12/2004	PAYMENT 12966		-150.00	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		245.25	295.25
	Cr	09/01/2004	rc pre-pd electric insp		-50.00	245.25
	Cr	09/10/2004	AS Monthly Assesment		-245.25	0.00
			Res Balance			0.00
302A 3						
Mike Progress	App#	55409			Beg Bal	0.00
Czeslawa Progress	Chg	09/10/2004	as Monthly Assesment		245.25	245.25
1405 E Central #302A	Chg	09/10/2004	rc error		50.00	295.25
Arlington Hgts IL 60005	Chg	09/10/2004	mf move in fee		125.00	420.25
	Cr	09/10/2004	rc correct error		-50.00	370.25
	Pay	09/13/2004	PAYMENT 2297		-57.00	313.25
	Pay	09/13/2004	PAYMENT		-125.00	188.25
	Pay	09/13/2004	PAYMENT 45898		-558.67	-370.42
	Pay	09/24/2004	PAYMENT 2319		-55.00	-425.42
	Chg	10/01/2004	as Monthly Assesment		245.25	-180.17
	Chg	11/01/2004	as Monthly Assesment		245.25	65.08
	Pay	11/17/2004	PAYMENT 1068		-65.08	0.00
	Chg	12/01/2004	as Monthly Assesment		245.25	245.25
	Pay	12/07/2004	PAYMENT 1071		-245.25	0.00
	Chg	01/01/2005	as Monthly Assesment		259.52	259.52
	Pay	01/10/2005	Lckbx Pmt 00001077		-259.52	0.00
	Chg	02/01/2005	as Monthly Assesment		259.52	259.52
	Pay	02/02/2005	Lckbx Pmt 00001084		-259.52	0.00
	Chg	03/01/2005	as Monthly Assesment		259.52	259.52
	Pay	03/02/2005	Lckbx Pmt 00001091		-259.52	0.00
	Chg	04/01/2005	as Monthly Assesment		259.52	259.52
	Pay	04/01/2005	Lckbx Pmt 00001097		-259.52	0.00
	Chg	05/01/2005	as Monthly Assesment		259.52	259.52
	Pay	05/06/2005	Lckbx Pmt 00001105		-259.52	0.00
	Chg	06/01/2005	as Monthly Assesment		259.52	259.52
	Pay	06/03/2005	lckbx pmt 1113		-259.52	0.00
	Chg	07/01/2005	as Monthly Assesment		259.52	259.52
	Pay	07/05/2005	Lckbx Pmt 00001122		-259.52	0.00
	Chg	08/01/2005	as Monthly Assesment		259.52	259.52
	Pay	08/02/2005	Lckbx Pmt 00001129		-259.52	0.00
	Chg	09/01/2005	as Monthly Assesment		259.52	259.52
	Pay	09/06/2005	Lckbx Pmt 00001135		-259.52	0.00
	Chg	10/01/2005	as Monthly Assesment		259.52	259.52
	Pay	10/11/2005	lckbx pmt 000		-259.52	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2005	as Monthly Assessment		259.52	259.52
	Pay	11/01/2005	Lckbx Pmt 00001154		-259.52	0.00
	Chg	12/01/2005	as Monthly Assessment		259.52	259.52
	Pay	12/05/2005	Lckbx Pmt 00001162		-259.52	0.00
	Chg	01/01/2006	as Monthly Assessment		271.19	271.19
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	438.19
	Pay	01/04/2006	PAYMENT 1168		-167.00	271.19
	Pay	01/13/2006	Lckbx Pmt 00001169		-271.19	0.00
	Chg	02/01/2006	as Monthly Assessment		271.19	271.19
	Pay	02/06/2006	Lckbx Pmt 00001176		-271.19	0.00
	Chg	03/01/2006	as Monthly Assessment		271.19	271.19
	Pay	03/06/2006	Lckbx Pmt 00001184		-271.19	0.00
	Chg	04/01/2006	as Monthly Assessment		271.19	271.19
	Pay	04/05/2006	Lckbx Pmt 00001192		-271.19	0.00
	Chg	05/01/2006	as Monthly Assessment		271.19	271.19
	Pay	05/05/2006	Lckbx Pmt 00001200		-271.19	0.00
	Pay	05/24/2006	Lckbx Pmt 00000967		-271.19	-271.19
	Chg	06/01/2006	as Monthly Assessment		271.19	0.00
	Pay	06/28/2006	Lckbx Pmt 00000976		-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	08/07/2006	Lckbx Pmt 00000984		-271.19	0.00
	Chg	08/14/2006	LK Keys		10.00	10.00
	Pay	08/15/2006	PAYMENT 1507		-10.00	0.00
	Chg	09/01/2006	as Monthly Assessment		271.19	271.19
	Pay	09/01/2006	Lckbx Pmt 00000990		-271.19	0.00
	Chg	10/01/2006	as Monthly Assessment		271.19	271.19
	Pay	10/03/2006	Lckbx Pmt 00000999		-271.19	0.00
	Chg	11/01/2006	as Monthly Assessment		271.19	271.19
	Pay	11/03/2006	Lckbx Pmt 00001011		-271.19	0.00
	Pay	11/30/2006	Lckbx Pmt 00001024		-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 00001037		-281.81	0.00
	Chg	02/01/2007	as Monthly Assessment		281.81	281.81
	Pay	02/05/2007	Lckbx Pmt 00001041		-281.81	0.00
	Chg	03/01/2007	as Monthly Assessment		281.81	281.81
	Pay	03/02/2007	Lckbx Pmt 00001050		-281.81	0.00
	Pay	03/29/2007	Lckbx Pmt 00001234		-281.81	-281.81
	Chg	04/01/2007	as Monthly Assessment		281.81	0.00
	Pay	04/30/2007	Lckbx Pmt 00001245		-281.81	-281.81
	Chg	05/01/2007	as Monthly Assessment		281.81	0.00
	Chg	06/01/2007	as Monthly Assessment		281.81	281.81
	Pay	06/04/2007	Lckbx Pmt 00001202		-281.81	0.00
	Chg	07/01/2007	as Monthly Assessment		281.81	281.81
	Pay	07/02/2007	Lckbx Pmt 00001208		-281.81	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/30/2007	Lckbx Pmt 00001215		-281.81	-281.81
	Chg	08/01/2007	as Monthly Assesment		281.81	0.00
	Chg	08/03/2007	LK Keys		10.00	10.00
	Pay	08/07/2007	PAYMENT 1218		-10.00	0.00
	Pay	08/29/2007	Lckbx Pmt 00001223		-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	10/03/2007	Lckbx Pmt 00001257		-281.81	0.00
	Chg	11/01/2007	as Monthly Assesment		281.81	281.81
	Pay	11/02/2007	Lckbx Pmt 00001266		-281.81	0.00
	Pay	11/30/2007	Lckbx Pmt 00001274		-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
	Chg	02/01/2008	as Monthly Assesment		292.37	584.74
	Pay	02/04/2008	PAYMENT 000		-292.37	292.37
	Pay	02/04/2008	PAYMENT 1290		-292.37	0.00
	Chg	03/01/2008	as Monthly Assesment		292.37	292.37
	Pay	03/03/2008	Lckbx Pmt 00001303		-292.37	0.00
	Pay	03/26/2008	Lckbx Pmt 00001312		-292.37	-292.37
	Chg	04/01/2008	as Monthly Assesment		292.37	0.00
	Pay	04/30/2008	Lckbx Pmt 00001321		-292.37	-292.37
	Chg	05/01/2008	as Monthly Assesment		292.37	0.00
	Pay	05/23/2008	Lckbx Pmt 00001331		-292.37	-292.37
	Chg	06/01/2008	as Monthly Assesment		292.37	0.00
	Chg	06/12/2008	LK Key		15.00	15.00
	Pay	06/16/2008	PAYMENT 1334		-15.00	0.00
	Chg	07/01/2008	as Monthly Assesment		292.37	292.37
	Pay	07/03/2008	Lckbx Pmt 00001341		-292.37	0.00
	Pay	07/30/2008	Lckbx Pmt 00001350		-292.37	-292.37
	Chg	08/01/2008	as Monthly Assesment		292.37	0.00
	Chg	09/01/2008	as Monthly Assesment		292.37	292.37
	Pay	09/04/2008	Lckbx Pmt 00001357		-292.37	0.00
	Chg	10/01/2008	as Monthly Assesment		292.37	292.37
	Pay	10/02/2008	Lckbx Pmt 00001366		-292.37	0.00
	Chg	11/01/2008	as Monthly Assesment		292.37	292.37
	Pay	11/03/2008	Lckbx Pmt 00001380		-292.37	0.00
	Pay	11/28/2008	Lckbx Pmt 00001390		-292.37	-292.37
	Chg	12/01/2008	as Monthly Assesment		292.37	0.00
	Chg	01/01/2009	as Monthly Assesment		292.37	292.37
	Pay	01/02/2009	Lckbx Pmt 00001401		-292.37	0.00
	Pay	01/28/2009	Lckbx Pmt 00001415		-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 00001427		-292.37	0.00
	Chg	04/01/2009	as Monthly Assesment		292.37	292.37
	Pay	04/07/2009	Lckbx Pmt 00001437		-292.37	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2009	as Monthly Assessment		292.37	292.37
	Pay	05/04/2009	Lckbx Pmt 00001449		-124.85	167.52
	Pay	05/28/2009	Lckbx Pmt 00001461		-292.37	-124.85
	Chg	06/01/2009	as Monthly Assessment		292.37	167.52
	Chg	06/30/2009	lc Late Charge		25.00	192.52
	Chg	07/01/2009	as Monthly Assessment		292.37	484.89
	Pay	07/03/2009	Lckbx Pmt 00001471		-292.37	192.52
	Cr	07/09/2009	lc Waive Late Fee		-25.00	167.52
	Pay	07/10/2009	transfer pmt-501 TT		-167.52	0.00
	Chg	08/01/2009	as Monthly Assessment		292.37	292.37
	Pay	08/03/2009	Lckbx Pmt 00001480		-292.37	0.00
	Chg	09/01/2009	as Monthly Assessment		292.37	292.37
	Pay	09/02/2009	Lckbx Pmt 00001493		-292.37	0.00
	Pay	09/30/2009	Lckbx Pmt 00001654		-292.37	-292.37
	Chg	10/01/2009	as Monthly Assessment		292.37	0.00
	Chg	11/01/2009	as Monthly Assessment		292.37	292.37
	Pay	11/02/2009	Lckbx Pmt 00001663		-292.37	0.00
	Chg	12/01/2009	as Monthly Assessment		292.37	292.37
	Pay	12/01/2009	Lckbx Pmt 00001675		-292.37	0.00
	Chg	01/01/2010	as Monthly Assessment		292.37	292.37
	Pay	01/04/2010	Lckbx Pmt 00001686		-292.37	0.00
	Pay	01/29/2010	Lckbx Pmt 00001708		-292.37	-292.37
	Chg	02/01/2010	as Monthly Assessment		292.37	0.00
	Chg	03/01/2010	as Monthly Assessment		292.37	292.37
	Pay	03/02/2010	Lckbx Pmt 00001718		-292.37	0.00
	Pay	03/31/2010	Lckbx Pmt 00001726		-292.37	-292.37
	Chg	04/01/2010	as Monthly Assessment		292.37	0.00
	Pay	04/27/2010	Lckbx Pmt 00001743		-292.37	-292.37
	Chg	05/01/2010	as Monthly Assessment		292.37	0.00
	Pay	05/26/2010	Lckbx Pmt 00001757		-292.37	-292.37
	Chg	06/01/2010	as Monthly Assessment		292.37	0.00
	Pay	06/23/2010	Lckbx Pmt 00001768		-292.37	-292.37
	Pay	06/23/2010	Lckbx Pmt 00001766		-292.37	-584.74
	Chg	07/01/2010	as Monthly Assessment		292.37	-292.37
	Chg	08/01/2010	as Monthly Assessment		292.37	0.00
	Chg	09/01/2010	as Monthly Assessment		292.37	292.37
	Pay	09/01/2010	Lckbx Pmt 90005570		-292.37	0.00
	Pay	09/23/2010	Lckbx Pmt 05002050		-292.37	-292.37
	Chg	10/01/2010	as Monthly Assessment		292.37	0.00
	Pay	10/25/2010	Lckbx Pmt 19002330		-292.37	-292.37
	Chg	11/01/2010	as Monthly Assessment		292.37	0.00
	Chg	12/01/2010	as Monthly Assessment		292.37	292.37
	Pay	12/01/2010	Lckbx Pmt 35004530		-292.37	0.00
	Pay	12/30/2010	Lckbx Pmt 47002470		-298.76	-298.76
	Chg	01/01/2011	as Monthly Assessment		298.76	0.00
	Pay	01/27/2011	Lckbx Pmt 000018		-298.76	-298.76

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2011	as Monthly Assessment		298.76	0.00
	Pay	02/28/2011	Lckbx Pmt 000018		-298.76	-298.76
	Chg	03/01/2011	as Monthly Assessment		298.76	0.00
	Pay	03/21/2011	Lckbx Pmt 00001875		-298.76	-298.76
	Chg	04/01/2011	as Monthly Assessment		298.76	0.00
	Pay	04/21/2011	Lckbx Pmt 00001886		-298.76	-298.76
	Chg	05/01/2011	as Monthly Assessment		298.76	0.00
	Pay	05/25/2011	Lckbx Pmt 00001908		-298.76	-298.76
	Chg	06/01/2011	as Monthly Assessment		298.76	0.00
	Pay	06/21/2011	Lckbx Pmt 00001917		-298.76	-298.76
	Chg	07/01/2011	as Monthly Assessment		298.76	0.00
	Pay	07/22/2011	Lckbx Pmt 00001929		-64.00	-64.00
	Pay	07/22/2011	Lckbx Pmt 00001930		-298.76	-362.76
	Chg	08/01/2011	as Monthly Assessment		298.76	-64.00
	Pay	08/29/2011	Lckbx Pmt 00001944		-298.76	-362.76
	Chg	09/01/2011	as Monthly Assessment		298.76	-64.00
	Chg	09/01/2011	LR LEGAL REP-RE TAX		64.00	0.00
	Pay	09/28/2011	Lckbx Pmt 00001953		-298.76	-298.76
	Chg	10/01/2011	as Monthly Assessment		298.76	0.00
	Pay	10/27/2011	Lckbx Pmt 00001968		-298.76	-298.76
	Chg	11/01/2011	as Monthly Assessment		298.76	0.00
	Pay	11/22/2011	Lckbx Pmt 00001976		-298.76	-298.76
	Chg	12/01/2011	as Monthly Assessment		298.76	0.00
	Pay	12/23/2011	Lckbx Pmt 00001990		-308.23	-308.23
	Chg	01/01/2012	as Monthly Assessment		308.23	0.00
	Pay	01/25/2012	Lckbx Pmt 00002002		-308.23	-308.23
	Chg	02/01/2012	as Monthly Assessment		308.23	0.00
	Pay	02/17/2012	Lckbx Pmt 00002009		-308.23	-308.23
	Chg	03/01/2012	as Monthly Assessment		308.23	0.00
	Pay	03/26/2012	Lckbx Pmt 00002019		-308.23	-308.23
	Chg	04/01/2012	as Monthly Assessment		308.23	0.00
	Pay	04/19/2012	Lckbx Pmt 00002055		-308.23	-308.23
	Chg	05/01/2012	as Monthly Assessment		308.23	0.00
	Pay	05/23/2012	Lckbx Pmt 00002062		-308.23	-308.23
	Chg	06/01/2012	as Monthly Assessment		308.23	0.00
	Pay	06/20/2012	Lckbx Pmt 00002072		-308.23	-308.23
	Chg	07/01/2012	as Monthly Assessment		308.23	0.00
	Pay	07/23/2012	Lckbx Pmt 00002032		-308.23	-308.23
	Chg	08/01/2012	as Monthly Assessment		308.23	0.00
	Pay	08/21/2012	Lckbx Pmt 00002042		-308.23	-308.23
	Chg	09/01/2012	as Monthly Assessment		308.23	0.00
	Pay	09/26/2012	Lckbx Pmt 00002050		-308.23	-308.23
	Chg	10/01/2012	as Monthly Assessment		308.23	0.00
	Pay	10/24/2012	Lckbx Pmt 00002087		-308.23	-308.23
	Chg	11/01/2012	as Monthly Assessment		308.23	0.00
	Pay	11/27/2012	Lckbx Pmt 00002098		-308.23	-308.23

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2012	as Monthly Assessment		308.23	0.00
					Res Balance	0.00
303A 2						
T WARZECHA	App#	16405			Beg Bal	0.00
J WARZECHA	Chg	01/01/2002	AS UPLOAD		161.16	161.16
2504 PICK DRIVE	Pay	01/18/2002	UPLOAD 10103		-161.16	0.00
GLENVIEW IL 60025	Chg	02/01/2002	AS UPLOAD		161.16	161.16
	Pay	02/04/2002	UPLOAD 00000		-161.16	0.00
	Chg	03/01/2002	AS Monthly Assessment		161.16	161.16
	Pay	03/12/2002	Lckbx Pmt 00003009		-161.16	0.00
	Chg	04/01/2002	AS Monthly Assessment		161.16	161.16
	Pay	04/09/2002	Lckbx Pmt 00003021		-161.16	0.00
	Chg	05/01/2002	AS Monthly Assessment		161.16	161.16
	Pay	05/13/2002	Lckbx Pmt 00003039		-161.16	0.00
	Chg	06/01/2002	AS Monthly Assessment		161.16	161.16
	Pay	06/12/2002	Lckbx Pmt 00003049		-161.16	0.00
	Chg	07/01/2002	AS Monthly Assessment		161.16	161.16
	Chg	07/09/2002	1e Tax Reduction		70.11	231.27
	Pay	07/09/2002	Lckbx Pmt 00003065		-161.16	70.11
	Chg	08/01/2002	AS Monthly Assessment		161.16	231.27
	Pay	08/12/2002	Lckbx Pmt 00003087		-231.27	0.00
	Chg	09/01/2002	AS Monthly Assessment		161.16	161.16
	Pay	09/16/2002	Lckbx Pmt 00003098		-161.16	0.00
	Chg	10/01/2002	AS Monthly Assessment		161.16	161.16
	Pay	10/15/2002	Lckbx Pmt 00003108		-161.16	0.00
	Chg	11/01/2002	AS Monthly Assessment		161.16	161.16
	Pay	11/12/2002	Lckbx Pmt 00003121		-161.16	0.00
	Chg	12/01/2002	AS Monthly Assessment		161.16	161.16
	Pay	12/11/2002	Lckbx Pmt 00003141		-161.16	0.00
	Chg	01/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	01/17/2003	PAYMENT 3149		-170.78	0.00
	Chg	02/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	02/14/2003	Lckbx Pmt 00003166		-170.78	0.00
	Chg	02/19/2003	mf move in fee		75.00	75.00
	Chg	03/01/2003	AS Monthly Assessment		170.78	245.78
	Chg	03/20/2003	1c Late Charge		25.00	270.78
	Pay	03/25/2003	Lckbx Pmt 00000565		-195.78	75.00
	Chg	04/01/2003	AS Monthly Assessment		170.78	245.78
	Pay	04/14/2003	Lckbx Pmt 00000569		-170.78	75.00
	Chg	05/01/2003	AS Monthly Assessment		170.78	245.78
	Chg	05/20/2003	1c Late Charge		25.00	270.78
	Chg	06/01/2003	AS Monthly Assessment		170.78	441.56
	Pay	06/09/2003	Lckbx Pmt 00000711		-195.78	245.78
	Pay	06/23/2003	Lckbx Pmt 00000578		-170.78	75.00
	Chg	07/01/2003	AS Monthly Assessment		170.78	245.78
	Pay	07/18/2003	PAYMENT 590		-170.78	75.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2003	AS Monthly Assessment		170.78	245.78
	Chg	08/20/2003	lc Late Charge		25.00	270.78
	Pay	08/22/2003	PAYMENT 601		-195.78	75.00
	Chg	09/01/2003	AS Monthly Assessment		170.78	245.78
	Chg	09/05/2003	df document fee		100.00	345.78
	Pay	09/09/2003	PAYMENT 7871		-100.00	245.78
	Pay	09/16/2003	Lckbx Pmt 00000096		-170.78	75.00
	Chg	09/30/2003	mf move in fee		75.00	150.00
	Chg	10/01/2003	AS Monthly Assessment		170.78	320.78
	Pay	10/03/2003	PAYMENT 453		-75.00	245.78
	Cr	10/09/2003	AS Monthly Assessment		-170.78	75.00
	Pay	10/09/2003	pymt 09/18 10134		-75.00	0.00
	Chg	12/28/2006	RC Repair Charge		80.00	80.00
	Cr	03/21/2007	RC charge s/b new owner		-80.00	0.00
			Res Balance			0.00
303A 3						
Renee Warzecha	App#	48216			Beg Bal	0.00
841 N. May Street	Chg	10/09/2003	as Monthly Assesment		170.78	170.78
Chicago IL 60622	Pay	10/15/2003	PAYMENT 99		-170.78	0.00
	Chg	11/01/2003	as Monthly Assesment		170.78	170.78
	Pay	11/12/2003	PAYMENT 103		-170.78	0.00
	Chg	12/01/2003	as Monthly Assesment		170.78	170.78
	Pay	12/10/2003	PAYMENT 108		-170.78	0.00
	Chg	01/01/2004	as Monthly Assesment		178.47	178.47
	Pay	01/13/2004	Lckbx Pmt 00000109		-178.47	0.00
	Chg	02/01/2004	as Monthly Assesment		178.47	178.47
	Pay	02/09/2004	Lckbx Pmt 00000114		-178.47	0.00
	Chg	03/01/2004	as Monthly Assesment		178.47	178.47
	Pay	03/12/2004	Lckbx Pmt 00000118		-178.47	0.00
	Chg	04/01/2004	as Monthly Assesment		178.47	178.47
	Pay	04/13/2004	Lckbx Pmt 00000121		-178.47	0.00
	Chg	05/01/2004	as Monthly Assesment		178.47	178.47
	Pay	05/10/2004	Lckbx Pmt 00000125		-178.47	0.00
	Chg	06/01/2004	as Monthly Assesment		178.47	178.47
	Pay	06/03/2004	Lckbx Pmt 00000128		-178.47	0.00
	Chg	07/01/2004	as Monthly Assesment		178.47	178.47
	Pay	07/12/2004	Lckbx Pmt 00000131		-178.47	0.00
	Chg	08/01/2004	as Monthly Assesment		178.47	178.47
	Pay	08/12/2004	Lckbx Pmt 00000135		-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 00000140		-178.47	50.00
	Chg	10/01/2004	as Monthly Assesment		178.47	228.47
	Chg	10/20/2004	lc Late Charge		25.00	253.47
	Chg	11/01/2004	as Monthly Assesment		178.47	431.94
	Pay	11/01/2004	Lckbx Pmt 00000145		-228.47	203.47

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2004	as Monthly Assessment		178.47	381.94
	Pay	12/20/2004	Lckbx Pmt 00000155		-178.47	203.47
	Chg	01/01/2005	as Monthly Assessment		188.86	392.33
	Pay	01/19/2005	PAYMENT 1413		-188.86	203.47
	Chg	02/01/2005	as Monthly Assessment		188.86	392.33
	Chg	02/22/2005	lc Late Charge		25.00	417.33
	Pay	02/23/2005	Lckbx Pmt 00000162		-188.86	228.47
	Chg	03/01/2005	as Monthly Assessment		188.86	417.33
	Chg	04/01/2005	as Monthly Assessment		188.86	606.19
	Pay	04/19/2005	PAYMENT 168		-188.86	417.33
	Pay	04/19/2005	PAYMENT 169		-188.86	228.47
	Chg	05/01/2005	as Monthly Assessment		188.86	417.33
	Chg	05/20/2005	lc Late Charge		25.00	442.33
	Chg	06/01/2005	as Monthly Assessment		188.86	631.19
	Pay	06/06/2005	PAYMENT 173		-178.47	452.72
	Pay	06/06/2005	PAYMENT 174		-75.00	377.72
	Pay	06/06/2005	Lckbx Pmt 00000172		-188.86	188.86
	Pay	06/06/2005	Lckbx Pmt 00000171		-188.86	0.00
	Chg	06/27/2005	mi Pool Pass		5.00	5.00
	Pay	06/28/2005	PAYMENT 2785		-5.00	0.00
	Chg	07/01/2005	as Monthly Assessment		188.86	188.86
	Pay	07/12/2005	Lckbx Pmt 00000181		-188.86	0.00
	Chg	08/01/2005	as Monthly Assessment		188.86	188.86
	Pay	08/09/2005	PAYMENT 184		-188.86	0.00
	Chg	09/01/2005	as Monthly Assessment		188.86	188.86
	Pay	09/16/2005	PAYMENT 186		-188.86	0.00
	Chg	10/01/2005	as Monthly Assessment		188.86	188.86
	Chg	10/04/2005	lk keys		30.00	218.86
	Pay	10/05/2005	PAYMENT 183		-30.00	188.86
	Pay	10/13/2005	Lckbx Pmt 00000189		-188.86	0.00
	Chg	11/01/2005	as Monthly Assessment		188.86	188.86
	Chg	11/21/2005	lc Late Charge		25.00	213.86
	Chg	12/01/2005	as Monthly Assessment		188.86	402.72
	Pay	12/14/2005	Lckbx Pmt 00000195		-188.86	213.86
	Pay	12/14/2005	Lckbx Pmt 00000194		-188.86	25.00
	Chg	01/01/2006	as Monthly Assessment		197.35	222.35
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	389.35
	Chg	02/01/2006	as Monthly Assessment		197.35	586.70
	Chg	02/20/2006	lc Late Charge		25.00	611.70
	Pay	02/21/2006	Lckbx Pmt 00000200		-197.35	414.35
	Pay	02/21/2006	Lckbx Pmt 00000199		-197.35	217.00
	Chg	03/01/2006	as Monthly Assessment		197.35	414.35
	Pay	03/23/2006	PAYMENT 208		-167.00	247.35
	Pay	03/24/2006	Lckbx Pmt 00000207		-197.35	50.00
	Chg	04/01/2006	as Monthly Assessment		197.35	247.35
	Pay	04/19/2006	Lckbx Pmt 00000210		-197.35	50.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2006	as Monthly Assessment		197.35	247.35
	Pay	05/19/2006	PAYMENT 217		-50.00	197.35
	Pay	05/19/2006	Lckbx Pmt 00000214		-197.35	0.00
	Chg	06/01/2006	as Monthly Assessment		197.35	197.35
	Chg	06/20/2006	lc Late Charge		25.00	222.35
	Chg	07/01/2006	as Monthly Assessment		197.35	419.70
	Pay	07/14/2006	Lckbx Pmt 00000222		-197.35	222.35
	Pay	07/14/2006	Lckbx Pmt 00000223		-197.35	25.00
	Chg	08/01/2006	as Monthly Assessment		197.35	222.35
	Pay	08/16/2006	Lckbx Pmt 00000205		-197.35	25.00
	Chg	09/01/2006	as Monthly Assessment		197.35	222.35
	Chg	09/20/2006	lc Late Charge		25.00	247.35
	Pay	09/27/2006	Lckbx Pmt 00000229		-197.35	50.00
	Pay	09/27/2006	Lckbx Pmt 00000230		-197.35	-147.35
	Chg	10/01/2006	as Monthly Assessment		197.35	50.00
	Chg	11/01/2006	as Monthly Assessment		197.35	247.35
	Pay	11/13/2006	Lckbx Pmt 00000237		-197.35	50.00
	Chg	12/01/2006	as Monthly Assessment		197.35	247.35
	Chg	12/20/2006	lc Late Charge		25.00	272.35
	Chg	01/01/2007	as Monthly Assessment		205.08	477.43
	Chg	02/01/2007	as Monthly Assessment		205.08	682.51
	Pay	02/21/2007	PAYMENT 244		-50.00	632.51
	Pay	02/21/2007	PAYMENT 243		-80.00	552.51
	Pay	02/22/2007	Lckbx Pmt 00000240		-222.35	330.16
	Pay	02/22/2007	Lckbx Pmt 00000241		-205.08	125.08
	Pay	02/22/2007	Lckbx Pmt 00000242		-205.08	-80.00
	Chg	03/01/2007	as Monthly Assessment		205.08	125.08
	Pay	03/08/2007	Lckbx Pmt 00000249		-205.08	-80.00
	Chg	03/21/2007	rc repair charge		80.00	0.00
	Chg	04/01/2007	as Monthly Assessment		205.08	205.08
	Chg	04/20/2007	lc Late Charge		25.00	230.08
	Chg	05/01/2007	as Monthly Assessment		205.08	435.16
	Pay	05/16/2007	Lckbx Pmt 00000261		-205.08	230.08
	Pay	05/16/2007	Lckbx Pmt 00000260		-205.08	25.00
	Chg	06/01/2007	as Monthly Assessment		205.08	230.08
	Chg	06/20/2007	lc Late Charge		25.00	255.08
	Chg	07/01/2007	as Monthly Assessment		205.08	460.16
	Pay	07/17/2007	Lckbx Pmt 00000266		-205.08	255.08
	Pay	07/17/2007	Lckbx Pmt 00000267		-205.08	50.00
	Chg	08/01/2007	as Monthly Assessment		205.08	255.08
	Pay	08/16/2007	Lckbx Pmt 00000271		-205.08	50.00
	Chg	09/01/2007	as Monthly Assessment		205.08	255.08
	Chg	09/20/2007	lc Late Charge		25.00	280.08
	Chg	10/01/2007	as Monthly Assessment		205.08	485.16
	Chg	10/20/2007	lc Late Charge		25.00	510.16
	Chg	11/01/2007	as Monthly Assessment		205.08	715.24

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/15/2007	Lckbx Pmt 00000279		-205.08	510.16
	Pay	11/15/2007	Lckbx Pmt 00000279		-205.08	305.08
	Pay	11/15/2007	Lckbx Pmt 00000279		-205.08	100.00
	Pay	11/15/2007	Lckbx Pmt 00000279		-205.08	-105.08
	Chg	12/01/2007	as Monthly Assesment		205.08	100.00
	Chg	01/01/2008	as Monthly Assesment		212.77	312.77
	Chg	02/01/2008	as Monthly Assesment		212.77	525.54
	Chg	03/01/2008	as Monthly Assesment		212.77	738.31
	Pay	03/19/2008	Lckbx Pmt 00000285		-212.77	525.54
	Pay	03/19/2008	Lckbx Pmt 00000286		-212.77	312.77
	Pay	03/19/2008	Lckbx Pmt 00000287		-212.77	100.00
	Chg	04/01/2008	as Monthly Assesment		212.77	312.77
	Chg	04/20/2008	lc Late Charge		25.00	337.77
	Chg	05/01/2008	as Monthly Assesment		212.77	550.54
	Pay	05/15/2008	Lckbx Pmt 00000292		-425.54	125.00
	Chg	06/01/2008	as Monthly Assesment		212.77	337.77
	Chg	06/20/2008	lc Late Charge		25.00	362.77
	Chg	07/01/2008	as Monthly Assesment		212.77	575.54
	Chg	07/20/2008	lc Late Charge		25.00	600.54
	Chg	08/01/2008	as Monthly Assesment		212.77	813.31
	Pay	08/11/2008	Lckbx Pmt 00000300		-212.77	600.54
	Pay	08/11/2008	Lckbx Pmt 00000301		-212.77	387.77
	Pay	08/11/2008	Lckbx Pmt 00000302		-212.77	175.00
	Cr	08/25/2008	LC Waive LF Per TO		-175.00	0.00
	Chg	09/01/2008	as Monthly Assesment		212.77	212.77
	Pay	09/04/2008	Direct Debit		-212.77	0.00
	Chg	10/01/2008	as Monthly Assesment		212.77	212.77
	Chg	10/06/2008	rc repair charge		300.00	512.77
	Pay	10/06/2008	Direct Debit		-212.77	300.00
	Chg	11/01/2008	as Monthly Assesment		212.77	512.77
	Pay	11/04/2008	Direct Debit		-212.77	300.00
	Chg	12/01/2008	as Monthly Assesment		212.77	512.77
	Pay	12/04/2008	Direct Debit		-212.77	300.00
	Chg	01/01/2009	as Monthly Assesment		212.77	512.77
	Pay	01/06/2009	Direct Debit		-212.77	300.00
	Chg	02/01/2009	as Monthly Assesment		212.77	512.77
	Pay	02/04/2009	Direct Debit		-212.77	300.00
	Chg	03/01/2009	as Monthly Assesment		212.77	512.77
	Pay	03/03/2009	Direct Debit		-212.77	300.00
	Chg	04/01/2009	as Monthly Assesment		212.77	512.77
	Pay	04/03/2009	Direct Debit		-212.77	300.00
	Chg	04/22/2009	le KSN 673166 4/13/09		67.75	367.75
	Cr	04/29/2009	le Waive 4/09 Legal Fee		-67.75	300.00
	Chg	05/01/2009	as Monthly Assesment		212.77	512.77
	Pay	05/04/2009	Direct Debit		-212.77	300.00
	Chg	05/12/2009	LE KSN 675884 04/27/09		177.98	477.98

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/22/2009	MF Moving Fee		150.00	627.98
	Pay	05/26/2009	PAYMENT 1641		-150.00	477.98
	Chg	06/01/2009	as Monthly Assesment		212.77	690.75
	Pay	06/03/2009	Direct Debit		-212.77	477.98
	Chg	06/19/2009	LE Legal KSN		171.36	649.34
	Chg	06/25/2009	MI Mail Box Lock		10.00	659.34
	Pay	06/29/2009	PAYMENT 331		-10.00	649.34
	Chg	07/01/2009	as Monthly Assesment		212.77	862.11
	Pay	07/06/2009	Direct Debit		-212.77	649.34
	Chg	08/01/2009	as Monthly Assesment		212.77	862.11
	Pay	08/05/2009	Direct Debit		-212.77	649.34
	Chg	09/01/2009	as Monthly Assesment		212.77	862.11
	Pay	09/04/2009	Direct Debit		-212.77	649.34
	Chg	10/01/2009	as Monthly Assesment		212.77	862.11
	Pay	10/06/2009	Direct Debit		-212.77	649.34
	Cr	10/29/2009	wz Waive Legal		-177.98	471.36
	Cr	10/29/2009	wz Waive Legal		-171.36	300.00
	Chg	11/01/2009	as Monthly Assesment		212.77	512.77
	Pay	11/03/2009	Direct Debit		-212.77	300.00
	Chg	12/01/2009	as Monthly Assesment		212.77	512.77
	Pay	12/03/2009	Direct Debit		-212.77	300.00
	Pay	12/04/2009	Lckbx Pmt 00000343		-300.00	0.00
	Chg	01/01/2010	as Monthly Assessment		212.77	212.77
	Pay	01/07/2010	Direct Debit		-212.77	0.00
	Chg	01/22/2010	LK Fitness Key		25.00	25.00
	Pay	01/25/2010	PAYMENT 1062		-25.00	0.00
	Chg	02/01/2010	as Monthly Assessment		212.77	212.77
	Pay	02/03/2010	Direct Debit		-212.77	0.00
	Chg	03/01/2010	as Monthly Assessment		212.77	212.77
	Pay	03/04/2010	Direct Debit		-212.77	0.00
	Chg	03/16/2010	NS NSF CHECK CHARGE		30.00	30.00
	Rev	03/16/2010	NSF (ACH MARCH		212.77	242.77
	Chg	03/30/2010	lc Late Charge		25.00	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
	Pay	06/04/2010	PAYMENT 357		-267.77	0.00
	Chg	07/01/2010	as Monthly Assessment		212.77	212.77
	Pay	07/06/2010	Direct Debit		-212.77	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

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	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
	Pay	08/18/2011	Lckbx Pmt 00000390		-47.00	-47.00
	Chg	09/01/2011	as Monthly Assessment		217.41	170.41
	Chg	09/01/2011	LR LEGAL REP-RE TAX		47.00	217.41
	Pay	09/06/2011	Direct Debit		-217.41	0.00
	Chg	10/01/2011	as Monthly Assessment		217.41	217.41
	Pay	10/04/2011	Direct Debit		-217.41	0.00
	Chg	11/01/2011	as Monthly Assessment		217.41	217.41
	Pay	11/03/2011	Direct Debit		-217.41	0.00
	Chg	12/01/2011	as Monthly Assessment		217.41	217.41
	Pay	12/05/2011	Direct Debit		-217.41	0.00
	Chg	01/01/2012	as Monthly Assessment		224.31	224.31
	Pay	01/05/2012	Direct Debit		-224.31	0.00
	Chg	02/01/2012	as Monthly Assessment		224.31	224.31
	Pay	02/03/2012	Direct Debit		-224.31	0.00
	Chg	02/22/2012	MF Moving Fee		150.00	150.00
	Pay	02/23/2012	PAYMENT 345		-150.00	0.00
	Chg	03/01/2012	as Monthly Assessment		224.31	224.31
	Pay	03/05/2012	Direct Debit		-224.31	0.00
	Chg	04/01/2012	as Monthly Assessment		224.31	224.31
	Pay	04/04/2012	Direct Debit		-224.31	0.00
	Chg	05/01/2012	as Monthly Assessment		224.31	224.31
	Pay	05/03/2012	Direct Debit		-224.31	0.00
	Chg	06/01/2012	as Monthly Assessment		224.31	224.31
	Pay	06/04/2012	Direct Debit		-224.31	0.00

Resident Transaction Report

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2012	as Monthly Assessment		224.31	224.31
	Pay	07/03/2012	Direct Debit		-224.31	0.00
	Chg	08/01/2012	as Monthly Assessment		224.31	224.31
	Pay	08/03/2012	Direct Debit		-224.31	0.00
	Chg	09/01/2012	as Monthly Assessment		224.31	224.31
	Pay	09/05/2012	Direct Debit		-224.31	0.00
	Chg	10/01/2012	as Monthly Assessment		224.31	224.31
	Pay	10/03/2012	Direct Debit		-224.31	0.00
	Chg	11/01/2012	as Monthly Assessment		224.31	224.31
	Pay	11/06/2012	Direct Debit		-224.31	0.00
	Chg	12/01/2012	as Monthly Assessment		224.31	224.31
	Pay	12/05/2012	Direct Debit		-224.31	0.00
			Res Balance			0.00
304A 2			App# 16406		Beg Bal	181.30
			1512 Dryden Street			
			Arlington Hts., IL 60005			
	Chg	01/01/2002	AS UPLOAD		171.03	352.33
	Pay	01/02/2002	UPLOAD 00000		-171.03	181.30
	Cr	01/16/2002	LC UPLOAD		-25.00	156.30
	Pay	01/18/2002	UPLOAD 10103		-156.30	0.00
	Chg	02/01/2002	AS UPLOAD		171.03	171.03
	Pay	02/04/2002	UPLOAD 00000		-171.03	0.00
	Chg	03/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	03/06/2002	Lckbx Pmt 00000835		-171.03	0.00
	Chg	04/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	04/05/2002	Lckbx Pmt 00000844		-171.03	0.00
	Chg	05/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	05/03/2002	Lckbx Pmt 00000855		-171.03	0.00
	Chg	06/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	06/04/2002	Lckbx Pmt 00000863		-171.03	0.00
	Chg	07/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	07/08/2002	Lckbx Pmt 00000873		-171.03	0.00
	Chg	07/09/2002	1e Tax Reduction		74.37	74.37
	Chg	08/01/2002	AS Monthly Assesment		171.03	245.40
	Pay	08/06/2002	Lckbx Pmt 00000880		-171.03	74.37
	Chg	09/01/2002	AS Monthly Assesment		171.03	245.40
	Pay	09/09/2002	Lckbx Pmt 00000888		-171.03	74.37
	Pay	09/11/2002	PAYMENT 889		-74.37	0.00
	Chg	10/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	10/10/2002	Lckbx Pmt 00000895		-171.03	0.00
	Chg	11/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	11/12/2002	Lckbx Pmt 00000910		-171.03	0.00
	Chg	12/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	12/05/2002	Lckbx Pmt 00000918		-171.03	0.00
	Chg	01/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	01/07/2003	Lckbx Pmt 00000924		-181.24	0.00
	Chg	02/01/2003	AS Monthly Assesment		181.24	181.24

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/13/2003	Lckbx Pmt 00000934		-181.24	0.00
	Chg	03/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	03/06/2003	Lckbx Pmt 00000940		-181.24	0.00
	Chg	04/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	04/07/2003	Lckbx Pmt 00000949		-181.24	0.00
	Chg	05/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	05/05/2003	Lckbx Pmt 00000955		-181.24	0.00
	Chg	06/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	06/05/2003	Lckbx Pmt 00000961		-181.24	0.00
	Chg	07/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	07/03/2003	Lckbx Pmt 00000966		-181.24	0.00
	Chg	08/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	08/06/2003	Lckbx Pmt 00000974		-181.24	0.00
	Chg	09/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	09/08/2003	Lckbx Pmt 00000979		-181.24	0.00
	Chg	10/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	10/06/2003	Lckbx Pmt 00000984		-181.24	0.00
	Chg	11/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	11/07/2003	Lckbx Pmt 00000990		-181.24	0.00
	Chg	12/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	12/08/2003	Lckbx Pmt 00000994		-181.24	0.00
	Chg	01/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	01/08/2004	Lckbx Pmt 00000998		-189.40	0.00
	Chg	02/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	02/06/2004	Lckbx Pmt 00001002		-189.40	0.00
	Chg	03/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	03/05/2004	Lckbx Pmt 00001009		-189.40	0.00
	Chg	04/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	04/06/2004	Lckbx Pmt 00001014		-189.40	0.00
	Chg	05/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	05/10/2004	Lckbx Pmt 00001019		-189.40	0.00
	Chg	06/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	06/07/2004	Lckbx Pmt 00001024		-189.40	0.00
	Chg	07/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	07/09/2004	Lckbx Pmt 00001033		-189.40	0.00
	Chg	08/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	08/04/2004	Lckbx Pmt 00001037		-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	09/10/2004	PAYMENT 1046		-50.00	189.40
	Pay	09/13/2004	Lckbx Pmt 00001045		-189.40	0.00
	Chg	10/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	10/15/2004	Lckbx Pmt 00001460		-189.40	0.00
	Chg	11/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	11/08/2004	Lckbx Pmt 00001055		-189.40	0.00
	Chg	12/01/2004	AS Monthly Assesment		189.40	189.40

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/06/2004	Lckbx Pmt 00001063		-189.40	0.00
	Chg	01/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	01/18/2005	Lckbx Pmt 00001069		-200.42	0.00
	Chg	02/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	02/10/2005	Lckbx Pmt 00001077		-200.42	0.00
	Chg	03/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	03/08/2005	Lckbx Pmt 00001084		-200.42	0.00
	Chg	04/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	04/05/2005	Lckbx Pmt 00001093		-200.42	0.00
	Chg	05/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	05/06/2005	Lckbx Pmt 00001096		-200.42	0.00
	Chg	06/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	06/06/2005	Lckbx Pmt 00001105		-200.42	0.00
	Chg	07/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	07/05/2005	Lckbx Pmt 00001111		-200.42	0.00
	Chg	08/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	08/08/2005	Lckbx Pmt 00001116		-200.42	0.00
	Chg	09/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	09/12/2005	Lckbx Pmt 00001119		-200.42	0.00
	Chg	10/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	10/07/2005	Lckbx Pmt 00001123		-200.42	0.00
	Chg	11/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	11/04/2005	Lckbx Pmt 00001132		-200.42	0.00
	Chg	12/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	12/14/2005	Lckbx Pmt 00001136		-200.42	0.00
	Chg	01/01/2006	AS Monthly Assesment		209.43	209.43
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	376.43
	Pay	01/19/2006	PAYMENT 1141		-167.00	209.43
	Pay	01/19/2006	Lckbx Pmt 00001140		-209.43	0.00
	Chg	02/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	02/08/2006	Lckbx Pmt 00001144		-209.43	0.00
	Chg	03/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	03/14/2006	Lckbx Pmt 00001151		-209.43	0.00
	Chg	04/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	04/13/2006	Lckbx Pmt 00001156		-209.43	0.00
	Chg	05/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	05/17/2006	Lckbx Pmt 00001162		-209.43	0.00
	Chg	06/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	06/06/2006	Lckbx Pmt 00001166		-209.43	0.00
	Chg	07/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	07/12/2006	Lckbx Pmt 00001168		-209.43	0.00
	Chg	08/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	08/10/2006	Lckbx Pmt 00001173		-209.63	-0.20
	Chg	09/01/2006	AS Monthly Assesment		209.43	209.23
	Pay	09/11/2006	Lckbx Pmt 00001180		-209.43	-0.20
	Chg	10/01/2006	AS Monthly Assesment		209.43	209.23

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Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/10/2006	Lckbx Pmt 00001185		-209.23	0.00
	Chg	11/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	11/10/2006	Lckbx Pmt 00001187		-209.43	0.00
	Chg	12/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	12/14/2006	Lckbx Pmt 00001193		-209.43	0.00
	Chg	01/01/2007	AS Monthly Assesment		217.63	217.63
	Pay	01/16/2007	Lckbx Pmt 00001196		-217.63	0.00
	Chg	02/01/2007	AS Monthly Assesment		217.63	217.63
	Pay	02/12/2007	Lckbx Pmt 00001199		-217.63	0.00
	Chg	03/01/2007	AS Monthly Assesment		217.63	217.63
	Pay	03/12/2007	Lckbx Pmt 00001203		-217.63	0.00
	Chg	04/01/2007	AS Monthly Assesment		217.63	217.63
	Pay	04/09/2007	Lckbx Pmt 00001207		-217.63	0.00
	Chg	05/01/2007	AS Monthly Assesment		217.63	217.63
	Pay	05/10/2007	Lckbx Pmt 00001212		-217.63	0.00
	Chg	06/01/2007	AS Monthly Assesment		217.63	217.63
	Pay	06/11/2007	Lckbx Pmt 00001215		-217.63	0.00
	Chg	07/01/2007	AS Monthly Assesment		217.63	217.63
	Pay	07/09/2007	Lckbx Pmt 00001218		-217.63	0.00
	Chg	08/01/2007	AS Monthly Assesment		217.63	217.63
	Pay	08/07/2007	Lckbx Pmt 00001222		-217.63	0.00
	Chg	09/01/2007	AS Monthly Assesment		217.63	217.63
	Pay	09/12/2007	Lckbx Pmt 00001224		-217.63	0.00
	Chg	09/13/2007	1e legal ksn #561270		40.00	40.00
	Cr	09/30/2007	1e credit legal-error		-40.00	0.00
	Chg	10/01/2007	AS Monthly Assesment		217.63	217.63
	Pay	10/09/2007	Lckbx Pmt 00001228		-217.63	0.00
	Chg	11/01/2007	AS Monthly Assesment		217.63	217.63
	Pay	11/08/2007	Lckbx Pmt 00001231		-217.63	0.00
	Chg	12/01/2007	AS Monthly Assesment		217.63	217.63
	Pay	12/10/2007	Lckbx Pmt 00001238		-217.63	0.00
	Chg	01/01/2008	AS Monthly Assesment		225.79	225.79
	Pay	01/16/2008	PAYMENT 1242		-225.79	0.00
	Chg	02/01/2008	AS Monthly Assesment		225.79	225.79
	Pay	02/13/2008	Lckbx Pmt 00001245		-225.79	0.00
	Chg	03/01/2008	AS Monthly Assesment		225.79	225.79
	Pay	03/11/2008	Lckbx Pmt 00001250		-225.79	0.00
	Chg	04/01/2008	AS Monthly Assesment		225.79	225.79
	Pay	04/10/2008	Lckbx Pmt 00001255		-225.79	0.00
	Chg	05/01/2008	AS Monthly Assesment		225.79	225.79
	Pay	05/14/2008	Lckbx Pmt 00001262		-225.79	0.00
	Chg	06/01/2008	AS Monthly Assesment		225.79	225.79
	Pay	06/13/2008	PAYMENT 1268		-225.79	0.00
	Chg	07/01/2008	AS Monthly Assesment		225.79	225.79
	Pay	07/10/2008	PAYMENT 1274		-225.79	0.00
	Chg	08/01/2008	AS Monthly Assesment		225.79	225.79

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/12/2008	PAYMENT 1278		-225.79	0.00
	Chg	09/01/2008	AS Monthly Assesment		225.79	225.79
	Pay	09/11/2008	PAYMENT 1284		-225.79	0.00
	Chg	10/01/2008	AS Monthly Assesment		225.79	225.79
	Pay	10/10/2008	PAYMENT 1292		-225.79	0.00
	Chg	11/01/2008	AS Monthly Assesment		225.79	225.79
	Pay	11/14/2008	PAYMENT 1301		-225.79	0.00
	Chg	12/01/2008	AS Monthly Assesment		225.79	225.79
	Pay	12/12/2008	Lckbx Pmt 00001311		-225.79	0.00
	Chg	01/01/2009	AS Monthly Assesment		225.79	225.79
	Pay	01/14/2009	Lckbx Pmt 00001315		-225.79	0.00
	Chg	02/01/2009	AS Monthly Assesment		225.79	225.79
	Pay	02/04/2009	Direct Debit		-225.79	0.00
	Chg	03/01/2009	AS Monthly Assesment		225.79	225.79
	Pay	03/03/2009	Direct Debit		-225.79	0.00
	Chg	04/01/2009	AS Monthly Assesment		225.79	225.79
	Pay	04/03/2009	Direct Debit		-225.79	0.00
	Chg	05/01/2009	AS Monthly Assesment		225.79	225.79
	Pay	05/04/2009	Direct Debit		-225.79	0.00
	Chg	06/01/2009	AS Monthly Assesment		225.79	225.79
	Pay	06/03/2009	Direct Debit		-225.79	0.00
	Chg	07/01/2009	AS Monthly Assesment		225.79	225.79
	Pay	07/06/2009	Direct Debit		-225.79	0.00
	Chg	08/01/2009	AS Monthly Assesment		225.79	225.79
	Pay	08/05/2009	Direct Debit		-225.79	0.00
	Chg	09/01/2009	AS Monthly Assesment		225.79	225.79
	Pay	09/04/2009	Direct Debit		-225.79	0.00
	Chg	10/01/2009	AS Monthly Assesment		225.79	225.79
	Pay	10/06/2009	Direct Debit		-225.79	0.00
	Chg	11/01/2009	AS Monthly Assesment		225.79	225.79
	Pay	11/03/2009	Direct Debit		-225.79	0.00
	Chg	12/01/2009	AS Monthly Assesment		225.79	225.79
	Pay	12/03/2009	Direct Debit		-225.79	0.00
	Chg	01/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	01/07/2010	Direct Debit		-225.79	0.00
	Chg	02/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	02/03/2010	Direct Debit		-225.79	0.00
	Chg	03/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	03/04/2010	Direct Debit		-225.79	0.00
	Chg	04/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	04/05/2010	Direct Debit		-225.79	0.00
	Chg	05/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	05/04/2010	Direct Debit		-225.79	0.00
	Chg	06/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	06/03/2010	Direct Debit		-225.79	0.00
	Chg	07/01/2010	AS Monthly Assessment		225.79	225.79

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/06/2010	Direct Debit		-225.79	0.00
	Chg	08/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	08/03/2010	Direct Debit		-225.79	0.00
	Chg	09/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	09/03/2010	Direct Debit		-225.79	0.00
	Chg	10/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	10/04/2010	Direct Debit		-225.79	0.00
	Chg	11/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	11/03/2010	Direct Debit		-225.79	0.00
	Chg	12/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	12/03/2010	Direct Debit		-225.79	0.00
	Chg	01/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	01/05/2011	Direct Debit		-230.72	0.00
	Chg	02/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	02/04/2011	Direct Debit		-230.72	0.00
	Chg	03/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	03/03/2011	Direct Debit		-230.72	0.00
	Chg	04/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	04/05/2011	Direct Debit		-230.72	0.00
	Chg	05/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	05/04/2011	Direct Debit		-230.72	0.00
	Chg	06/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	06/03/2011	Direct Debit		-230.72	0.00
	Chg	07/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	07/06/2011	Direct Debit		-230.72	0.00
	Chg	08/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	08/04/2011	Direct Debit		-230.72	0.00
	Pay	08/23/2011	Lckbx Pmt 00001428		-49.00	-49.00
	Chg	09/01/2011	AS Monthly Assessment		230.72	181.72
	Chg	09/01/2011	LR LEGAL REP-RE TAX		49.00	230.72
	Pay	09/06/2011	Direct Debit		-230.72	0.00
	Chg	10/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	10/04/2011	Direct Debit		-230.72	0.00
	Chg	11/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	11/03/2011	Direct Debit		-230.72	0.00
	Chg	12/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	12/05/2011	Direct Debit		-230.72	0.00
	Chg	01/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	01/05/2012	Direct Debit		-238.04	0.00
	Chg	02/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	02/03/2012	Direct Debit		-238.04	0.00
	Chg	03/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	03/05/2012	Direct Debit		-238.04	0.00
	Chg	04/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	04/04/2012	Direct Debit		-238.04	0.00
	Chg	05/01/2012	AS Monthly Assessment		238.04	238.04

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/03/2012	Direct Debit		-238.04	0.00
	Chg	06/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	06/04/2012	Direct Debit		-238.04	0.00
	Chg	07/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	07/03/2012	Direct Debit		-238.04	0.00
	Chg	08/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	08/03/2012	Direct Debit		-238.04	0.00
	Chg	08/30/2012	LK Fitness Key		25.00	25.00
	Pay	08/31/2012	PAYMENT 3695		-25.00	0.00
	Chg	09/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	09/05/2012	Direct Debit		-238.04	0.00
	Chg	10/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	10/03/2012	Direct Debit		-238.04	0.00
	Chg	11/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	11/06/2012	Direct Debit		-238.04	0.00
	Chg	12/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	12/05/2012	Direct Debit		-238.04	0.00
			Res Balance			0.00
305A 1			App# 16407		Beg Bal	0.00
Michael Davisson						
Elizabeth Nitchie	Chg	01/01/2002	AS UPLOAD		161.16	161.16
22204 Pembroke Dr.	Pay	01/14/2002	UPLOAD 00000		-161.16	0.00
Frankfort IL 60423	Chg	02/01/2002	AS UPLOAD		161.16	161.16
	Pay	02/14/2002	UPLOAD 00000		-161.16	0.00
	Chg	03/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	03/15/2002	Lckbx Pmt 00007684		-161.16	0.00
	Chg	04/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	04/15/2002	Lckbx Pmt 00007696		-161.16	0.00
	Chg	05/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	05/13/2002	Lckbx Pmt 00007713		-161.16	0.00
	Chg	06/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	06/14/2002	Lckbx Pmt 00007724		-161.16	0.00
	Chg	07/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	07/16/2002	Lckbx Pmt 00007739		-161.16	0.00
	Chg	08/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	08/14/2002	Lckbx Pmt 00007751		-161.16	0.00
	Chg	09/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	09/16/2002	Lckbx Pmt 00007765		-161.16	0.00
	Chg	10/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	10/15/2002	Lckbx Pmt 00007775		-161.16	0.00
	Chg	11/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	11/13/2002	Lckbx Pmt 00007786		-161.16	0.00
	Chg	12/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	12/12/2002	Lckbx Pmt 00007801		-161.16	0.00
	Chg	01/01/2003	AS Monthly Assesment		170.78	170.78
	Pay	01/13/2003	Lckbx Pmt 00007815		-170.78	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	02/07/2003	Lckbx Pmt 00007828		-170.78	0.00
	Chg	03/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	03/14/2003	Lckbx Pmt 00007837		-170.78	0.00
	Chg	04/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	04/14/2003	Lckbx Pmt 00007853		-170.78	0.00
	Chg	05/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	05/13/2003	Lckbx Pmt 00007868		-170.78	0.00
	Chg	06/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	06/13/2003	Lckbx Pmt 00007884		-170.78	0.00
	Chg	07/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	07/15/2003	Lckbx Pmt 00007896		-170.78	0.00
	Chg	08/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	08/12/2003	Lckbx Pmt 00007907		-170.78	0.00
	Chg	09/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	09/12/2003	Lckbx Pmt 00007922		-170.78	0.00
	Chg	10/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	10/14/2003	Lckbx Pmt 00007938		-170.78	0.00
	Chg	11/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	11/12/2003	Lckbx Pmt 00007951		-170.78	0.00
	Chg	12/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	12/12/2003	Lckbx Pmt 00007963		-170.78	0.00
	Chg	01/01/2004	AS Monthly Assessment		178.47	178.47
	Pay	01/09/2004	Lckbx Pmt 00007972		-178.47	0.00
	Chg	02/01/2004	AS Monthly Assessment		178.47	178.47
	Pay	02/13/2004	Lckbx Pmt 00007982		-178.47	0.00
	Chg	03/01/2004	AS Monthly Assessment		178.47	178.47
	Pay	03/12/2004	Lckbx Pmt 00007993		-178.47	0.00
	Chg	04/01/2004	AS Monthly Assessment		178.47	178.47
	Pay	04/12/2004	Lckbx Pmt 00008008		-178.47	0.00
	Chg	05/01/2004	AS Monthly Assessment		178.47	178.47
	Pay	05/11/2004	Lckbx Pmt 00008020		-178.47	0.00
	Chg	06/01/2004	AS Monthly Assessment		178.47	178.47
	Pay	06/10/2004	Lckbx Pmt 00008032		-178.47	0.00
	Chg	07/01/2004	AS Monthly Assessment		178.47	178.47
	Pay	07/01/2004	Lckbx Pmt 00008041		-178.47	0.00
	Chg	08/01/2004	AS Monthly Assessment		178.47	178.47
	Chg	08/20/2004	lc Late Charge		25.00	203.47
	Chg	09/01/2004	rc Charge Increase		50.00	253.47
	Chg	09/01/2004	AS Monthly Assessment		178.47	431.94
	Pay	09/02/2004	PAYMENT 8048		-50.00	381.94
	Cr	09/10/2004	lc waive late fee		-25.00	356.94
	Pay	09/13/2004	PAYMENT 8053		-356.94	0.00
	Chg	10/01/2004	AS Monthly Assessment		178.47	178.47
	Pay	10/13/2004	Lckbx Pmt 00008055		-178.47	0.00
	Chg	11/01/2004	AS Monthly Assessment		178.47	178.47

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/08/2004	Lckbx Pmt 00008065		-178.47	0.00
	Chg	12/01/2004	AS Monthly Assessment		178.47	178.47
	Pay	12/08/2004	Lckbx Pmt 00008068		-178.47	0.00
	Chg	01/01/2005	AS Monthly Assessment		188.86	188.86
	Pay	01/13/2005	PAYMENT 8070		-178.47	10.39
	Chg	02/01/2005	AS Monthly Assessment		188.86	199.25
	Pay	02/01/2005	Lckbx Pmt 00008074		-188.86	10.39
	Pay	02/09/2005	Lckbx Pmt 00008076		-199.25	-188.86
	Chg	02/18/2005	df sales fee		150.00	-38.86
	Chg	03/01/2005	AS Monthly Assessment		188.86	150.00
	Cr	04/01/2005	AS Monthly Assessment		-150.00	0.00
	Cr	04/01/2005	AS Monthly Assessment		-38.86	-38.86
	Chg	04/18/2005	as rev april payment		150.00	111.14
	Chg	04/18/2005	as rev april payment		38.86	150.00
	Chg	04/18/2005	as rev april		150.00	300.00
	Chg	04/18/2005	as rev april		38.86	338.86
	Cr	04/18/2005	as rev 3/1/05 assess		-150.00	188.86
	Cr	04/18/2005	as rev 3/1/05 assess		-38.86	150.00
	Chg	04/30/2005	sc refund ovrrpmt 3/1/05		38.86	188.86
	Cr	04/30/2005	as rev 3/1/05 assmt		-188.86	0.00
			Res Balance			0.00
305A 2	Oh Jin Cho	App#	60208		Beg Bal	0.00
	Suk Jae Cho	Chg	04/01/2005 as 3/1/05 Assesment		188.86	188.86
	1405 E. Central Road, 305A	Chg	04/01/2005 as Monthly Assesment		188.86	377.72
	Arlington Hts. IL 60005	Pay	04/11/2005 PAYMENT 3442		-188.86	188.86
		Cr	04/18/2005 as rev 3/1/05		-188.86	0.00
		Chg	04/25/2005 LK KEYS		10.00	10.00
		Pay	04/26/2005 PAYMENT 3436		-10.00	0.00
		Chg	04/30/2005 as 3/1/05 Assesment		188.86	188.86
		Chg	05/01/2005 as Monthly Assesment		188.86	377.72
		Pay	05/04/2005 Direct Debit		-188.86	188.86
		Chg	05/12/2005 mf move in fee		125.00	313.86
		Pay	05/13/2005 PAYMENT 3434		-188.86	125.00
		Pay	05/13/2005 PAYMENT 3432		-125.00	0.00
		Chg	06/01/2005 as Monthly Assesment		188.86	188.86
		Pay	06/03/2005 Direct Debit		-188.86	0.00
		Chg	07/01/2005 as Monthly Assesment		188.86	188.86
		Pay	07/05/2005 Direct Debit		-188.86	0.00
		Chg	08/01/2005 as Monthly Assesment		188.86	188.86
		Pay	08/03/2005 Direct Debit		-188.86	0.00
		Chg	09/01/2005 as Monthly Assesment		188.86	188.86
		Pay	09/06/2005 Direct Debit		-188.86	0.00
		Chg	10/01/2005 as Monthly Assesment		188.86	188.86
		Pay	10/04/2005 Direct Debit		-188.86	0.00
		Chg	11/01/2005 as Monthly Assesment		188.86	188.86

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/03/2005	Direct Debit		-188.86	0.00
	Chg	11/08/2005	1k keys		30.00	30.00
	Pay	11/09/2005	PAYMENT 1608		-30.00	0.00
	Chg	12/01/2005	as Monthly Assesment		188.86	188.86
	Pay	12/05/2005	Direct Debit		-188.86	0.00
	Chg	01/01/2006	as Monthly Assesment		197.35	197.35
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	364.35
	Pay	01/04/2006	PAYMENT 3492		-167.00	197.35
	Pay	01/05/2006	Direct Debit		-197.35	0.00
	Chg	02/01/2006	as Monthly Assesment		197.35	197.35
	Pay	02/03/2006	Direct Debit		-197.35	0.00
	Chg	03/01/2006	as Monthly Assesment		197.35	197.35
	Pay	03/03/2006	Direct Debit		-197.35	0.00
	Chg	04/01/2006	as Monthly Assesment		197.35	197.35
	Pay	04/03/2006	Direct Debit		-197.35	0.00
	Chg	05/01/2006	as Monthly Assesment		197.35	197.35
	Pay	05/03/2006	Direct Debit		-197.35	0.00
	Chg	06/01/2006	as Monthly Assesment		197.35	197.35
	Pay	06/02/2006	Direct Debit		-197.35	0.00
	Chg	07/01/2006	as Monthly Assesment		197.35	197.35
	Pay	07/05/2006	Direct Debit		-197.35	0.00
	Chg	08/01/2006	as Monthly Assesment		197.35	197.35
	Pay	08/03/2006	Direct Debit		-197.35	0.00
	Chg	09/01/2006	as Monthly Assesment		197.35	197.35
	Pay	09/05/2006	Direct Debit		-197.35	0.00
	Chg	10/01/2006	as Monthly Assesment		197.35	197.35
	Pay	10/04/2006	Direct Debit		-197.35	0.00
	Chg	11/01/2006	as Monthly Assesment		197.35	197.35
	Pay	11/03/2006	Direct Debit		-197.35	0.00
	Chg	12/01/2006	as Monthly Assesment		197.35	197.35
	Pay	12/04/2006	Direct Debit		-197.35	0.00
	Chg	12/13/2006	RC Repair Charge		75.00	75.00
	Pay	12/19/2006	PAYMENT 3530		-75.00	0.00
	Chg	01/01/2007	as Monthly Assesment		205.08	205.08
	Pay	01/04/2007	Direct Debit		-205.08	0.00
	Chg	02/01/2007	as Monthly Assesment		205.08	205.08
	Pay	02/05/2007	Direct Debit		-205.08	0.00
	Chg	03/01/2007	as Monthly Assesment		205.08	205.08
	Pay	03/05/2007	Direct Debit		-205.08	0.00
	Chg	04/01/2007	as Monthly Assesment		205.08	205.08
	Pay	04/04/2007	Direct Debit		-205.08	0.00
	Chg	05/01/2007	as Monthly Assesment		205.08	205.08
	Pay	05/04/2007	Direct Debit		-205.08	0.00
	Chg	06/01/2007	as Monthly Assesment		205.08	205.08
	Pay	06/04/2007	Direct Debit		-205.08	0.00
	Chg	07/01/2007	as Monthly Assesment		205.08	205.08

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/05/2007	Direct Debit		-205.08	0.00
	Chg	08/01/2007 as	Monthly Assesment		205.08	205.08
	Pay	08/03/2007	Direct Debit		-205.08	0.00
	Chg	09/01/2007 as	Monthly Assesment		205.08	205.08
	Pay	09/04/2007	Direct Debit		-205.08	0.00
	Chg	10/01/2007 as	Monthly Assesment		205.08	205.08
	Pay	10/04/2007	Direct Debit		-205.08	0.00
	Chg	11/01/2007 as	Monthly Assesment		205.08	205.08
	Pay	11/05/2007	Direct Debit		-205.08	0.00
	Chg	12/01/2007 as	Monthly Assesment		205.08	205.08
	Pay	12/05/2007	Direct Debit		-205.08	0.00
	Chg	01/01/2008 as	Monthly Assesment		212.77	212.77
	Pay	01/04/2008	Direct Debit		-212.77	0.00
	Chg	02/01/2008 as	Monthly Assesment		212.77	212.77
	Pay	02/06/2008	Direct Debit		-212.77	0.00
	Chg	03/01/2008 as	Monthly Assesment		212.77	212.77
	Pay	03/05/2008	Direct Debit		-212.77	0.00
	Chg	04/01/2008 as	Monthly Assesment		212.77	212.77
	Pay	04/04/2008	Direct Debit		-212.77	0.00
	Chg	05/01/2008 as	Monthly Assesment		212.77	212.77
	Pay	05/05/2008	Direct Debit		-212.77	0.00
	Chg	06/01/2008 as	Monthly Assesment		212.77	212.77
	Pay	06/04/2008	Direct Debit		-212.77	0.00
	Chg	07/01/2008 as	Monthly Assesment		212.77	212.77
	Pay	07/03/2008	Direct Debit		-212.77	0.00
	Chg	08/01/2008 as	Monthly Assesment		212.77	212.77
	Pay	08/04/2008	Direct Debit		-212.77	0.00
	Chg	09/01/2008 as	Monthly Assesment		212.77	212.77
	Pay	09/04/2008	Direct Debit		-212.77	0.00
	Chg	10/01/2008 as	Monthly Assesment		212.77	212.77
	Pay	10/06/2008	Direct Debit		-212.77	0.00
	Chg	11/01/2008 as	Monthly Assesment		212.77	212.77
	Pay	11/04/2008	Direct Debit		-212.77	0.00
	Chg	12/01/2008 as	Monthly Assesment		212.77	212.77
	Pay	12/04/2008	Direct Debit		-212.77	0.00
	Chg	01/01/2009 as	Monthly Assesment		212.77	212.77
	Pay	01/06/2009	Direct Debit		-212.77	0.00
	Chg	02/01/2009 as	Monthly Assesment		212.77	212.77
	Pay	02/04/2009	Direct Debit		-212.77	0.00
	Chg	03/01/2009 as	Monthly Assesment		212.77	212.77
	Pay	03/03/2009	Direct Debit		-212.77	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

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/03/2009	Direct Debit		-212.77	0.00
	Chg	07/01/2009	as Monthly Assessment		212.77	212.77
	Pay	07/06/2009	Direct Debit		-212.77	0.00
	Chg	08/01/2009	as Monthly Assessment		212.77	212.77
	Pay	08/05/2009	Direct Debit		-212.77	0.00
	Chg	09/01/2009	as Monthly Assessment		212.77	212.77
	Pay	09/04/2009	Direct Debit		-212.77	0.00
	Chg	10/01/2009	as Monthly Assessment		212.77	212.77
	Pay	10/06/2009	Direct Debit		-212.77	0.00
	Chg	11/01/2009	as Monthly Assessment		212.77	212.77
	Pay	11/03/2009	Direct Debit		-212.77	0.00
	Chg	12/01/2009	as Monthly Assessment		212.77	212.77
	Pay	12/03/2009	Direct Debit		-212.77	0.00
	Chg	01/01/2010	as Monthly Assessment		212.77	212.77
	Pay	01/07/2010	Direct Debit		-212.77	0.00
	Chg	02/01/2010	as Monthly Assessment		212.77	212.77
	Pay	02/03/2010	Direct Debit		-212.77	0.00
	Chg	03/01/2010	as Monthly Assessment		212.77	212.77
	Pay	03/04/2010	Direct Debit		-212.77	0.00
	Chg	04/01/2010	as Monthly Assessment		212.77	212.77
	Pay	04/05/2010	Direct Debit		-212.77	0.00
	Chg	05/01/2010	as Monthly Assessment		212.77	212.77
	Pay	05/04/2010	Direct Debit		-212.77	0.00
	Chg	06/01/2010	as Monthly Assessment		212.77	212.77
	Pay	06/03/2010	Direct Debit		-212.77	0.00
	Chg	07/01/2010	as Monthly Assessment		212.77	212.77
	Pay	07/06/2010	Direct Debit		-212.77	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

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	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
	Pay	08/22/2011	Lckbx Pmt 00003728		-47.00	-47.00
	Chg	09/01/2011	as Monthly Assessment		217.41	170.41
	Chg	09/01/2011	LR LEGAL REP-RE TAX		47.00	217.41
	Pay	09/06/2011	Direct Debit		-217.41	0.00
	Chg	10/01/2011	as Monthly Assessment		217.41	217.41
	Pay	10/04/2011	Direct Debit		-217.41	0.00
	Chg	11/01/2011	as Monthly Assessment		217.41	217.41
	Pay	11/03/2011	Direct Debit		-217.41	0.00
	Chg	12/01/2011	as Monthly Assessment		217.41	217.41
	Pay	12/05/2011	Direct Debit		-217.41	0.00
	Chg	01/01/2012	as Monthly Assessment		224.31	224.31
	Pay	01/05/2012	Direct Debit		-224.31	0.00
	Chg	02/01/2012	as Monthly Assessment		224.31	224.31
	Pay	02/03/2012	Direct Debit		-224.31	0.00
	Chg	03/01/2012	as Monthly Assessment		224.31	224.31
	Pay	03/05/2012	Direct Debit		-224.31	0.00
	Chg	04/01/2012	as Monthly Assessment		224.31	224.31
	Pay	04/04/2012	Direct Debit		-224.31	0.00
	Chg	05/01/2012	as Monthly Assessment		224.31	224.31
	Pay	05/03/2012	Direct Debit		-224.31	0.00
	Chg	06/01/2012	as Monthly Assessment		224.31	224.31
	Pay	06/04/2012	Direct Debit		-224.31	0.00
	Cr	06/28/2012	AP TF 501010305A2		-25.00	-25.00
	Chg	07/01/2012	as Monthly Assessment		224.31	199.31
	Pay	07/03/2012	Direct Debit		-224.31	-25.00
	Chg	08/01/2012	as Monthly Assessment		224.31	199.31
	Pay	08/03/2012	Direct Debit		-224.31	-25.00
	Chg	09/01/2012	as Monthly Assessment		224.31	199.31
	Pay	09/05/2012	Direct Debit		-224.31	-25.00
	Chg	10/01/2012	as Monthly Assessment		224.31	199.31
	Pay	10/03/2012	Direct Debit		-224.31	-25.00
	Chg	11/01/2012	as Monthly Assessment		224.31	199.31
	Pay	11/06/2012	Direct Debit		-224.31	-25.00
	Chg	12/01/2012	as Monthly Assessment		224.31	199.31
	Pay	12/05/2012	Direct Debit		-224.31	-25.00
					Res Balance	-25.00
306A 2						
	JEFFREY WAYNE		App# 16408		Beg Bal	0.00
	1405 E CENTRAL	306A	Chg 01/01/2002 AS UPLOAD		171.03	171.03

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
ARLINGTON HTS IL 60005	Pay	01/07/2002	UPLOAD 00000		-171.03	0.00
	Chg	02/01/2002	AS UPLOAD		171.03	171.03
	Pay	02/07/2002	UPLOAD 00000		-171.03	0.00
	Chg	03/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	03/08/2002	Lckbx Pmt 00000518		-342.06	-171.03
	Chg	04/01/2002	AS Monthly Assesment		171.03	0.00
	Chg	04/15/2002	lc Late Charge		25.00	25.00
	Chg	05/01/2002	AS Monthly Assesment		171.03	196.03
	Pay	05/06/2002	Lckbx Pmt 00000529		-171.03	25.00
	Chg	06/01/2002	AS Monthly Assesment		171.03	196.03
	Pay	06/04/2002	Lckbx Pmt 00000502		-171.03	25.00
	Cr	06/13/2002	AS Waive LC		-25.00	0.00
	Chg	07/01/2002	AS Monthly Assesment		171.03	171.03
	Chg	07/09/2002	le Tax Reduction		74.37	245.40
	Pay	07/09/2002	Lckbx Pmt 00000509		-171.03	74.37
	Chg	08/01/2002	AS Monthly Assesment		171.03	245.40
	Pay	08/09/2002	PAYMENT 516		-74.37	171.03
	Pay	08/09/2002	Lckbx Pmt 00000515		-171.03	0.00
	Chg	09/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	09/09/2002	Lckbx Pmt 00000522		-171.03	0.00
	Chg	10/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	10/10/2002	Lckbx Pmt 00000533		-171.03	0.00
	Chg	11/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	11/18/2002	Lckbx Pmt 00000538		-171.03	0.00
	Chg	12/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	12/05/2002	Lckbx Pmt 00000547		-171.03	0.00
	Chg	12/23/2002	df Sales Fee		100.00	100.00
	Pay	12/24/2002	Lckbx Pmt 00000550		-181.24	-81.24
	Chg	01/01/2003	AS Monthly Assesment		181.24	100.00
	Pay	01/08/2003	PAYMENT 548		-100.00	0.00
			Res Balance			0.00
306A 3 Kimberly Gens	App#	42177			Beg Bal	0.00
1405 E Central Rd 306A	Chg	01/30/2003	mf Move in fee		75.00	75.00
Arlington Hgts IL 60005	Chg	02/01/2003	as Monthly Assesment		181.24	256.24
	Pay	02/05/2003	PAYMENT 1887		-181.24	75.00
	Pay	02/05/2003	PAYMENT		-75.00	0.00
	Chg	03/01/2003	as Monthly Assesment		181.24	181.24
	Pay	03/06/2003	Lckbx Pmt 00001894		-181.24	0.00
	Chg	04/01/2003	as Monthly Assesment		181.24	181.24
	Chg	04/11/2003	rc repair		34.02	215.26
	Pay	04/16/2003	PAYMENT 1914		-34.02	181.24
	Pay	04/17/2003	Lckbx Pmt 00000000		-181.24	0.00
	Chg	05/01/2003	as Monthly Assesment		181.24	181.24
	Pay	05/16/2003	Lckbx Pmt 00001927		-181.24	0.00
	Chg	06/01/2003	as Monthly Assesment		181.24	181.24

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/11/2003	Lckbx Pmt 00001949		-181.24	0.00
	Chg	07/01/2003	as Monthly Assesment		181.24	181.24
	Pay	07/17/2003	Lckbx Pmt 00001962		-181.24	0.00
	Chg	08/01/2003	as Monthly Assesment		181.24	181.24
	Pay	08/18/2003	Lckbx Pmt 00001976		-181.24	0.00
	Chg	09/01/2003	as Monthly Assesment		181.24	181.24
	Pay	09/15/2003	PAYMENT 1682		-181.24	0.00
	Chg	10/01/2003	as Monthly Assesment		181.24	181.24
	Pay	10/15/2003	Lckbx Pmt 00000297		-181.24	0.00
	Chg	11/01/2003	as Monthly Assesment		181.24	181.24
	Pay	11/18/2003	PAYMENT 113		-181.24	0.00
	Chg	12/01/2003	as Monthly Assesment		181.24	181.24
	Pay	12/20/2003	PAYMENT 130		-181.24	0.00
	Chg	01/01/2004	as Monthly Assesment		189.40	189.40
	Pay	01/16/2004	Lckbx Pmt 00001884		-189.40	0.00
	Chg	02/01/2004	as Monthly Assesment		189.40	189.40
	Pay	02/17/2004	Lckbx Pmt 00000155		-189.40	0.00
	Chg	03/01/2004	as Monthly Assesment		189.40	189.40
	Pay	03/18/2004	PAYMENT 172		-189.40	0.00
	Chg	04/01/2004	as Monthly Assesment		189.40	189.40
	Pay	04/22/2004	PAYMENT 180		-189.40	0.00
	Chg	05/01/2004	as Monthly Assesment		189.40	189.40
	Pay	05/10/2004	Lckbx Pmt 00000191		-189.40	0.00
	Chg	06/01/2004	as Monthly Assesment		189.40	189.40
	Pay	06/14/2004	Lckbx Pmt 00000214		-189.40	0.00
	Chg	07/01/2004	as Monthly Assesment		189.40	189.40
	Pay	07/19/2004	PAYMENT 232		-189.40	0.00
	Chg	08/01/2004	as Monthly Assesment		189.40	189.40
	Pay	08/16/2004	Lckbx Pmt 00000245		-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	09/16/2004	Lckbx Pmt 00000259		-189.40	50.00
	Chg	10/01/2004	as Monthly Assesment		189.40	239.40
	Pay	10/07/2004	Lckbx Pmt 00000263		-189.40	50.00
	Pay	10/12/2004	PAYMENT 2354		-50.00	0.00
	Chg	10/18/2004	df sales fee		150.00	150.00
	Pay	10/19/2004	PAYMENT 2359		-150.00	0.00
			Res Balance			0.00
306A 4	Brian Gray	App#	56524		Beg Bal	0.00
	Diane Gray	Chg	10/31/2004	mf move in fee	125.00	125.00
	713 S. Hi Lusi Av.	Chg	11/01/2004	as Monthly Assesment	189.40	314.40
	Mt Prospect IL 60056	Pay	11/04/2004	PAYMENT 5622	-189.40	125.00
		Pay	11/04/2004	PAYMENT 5611	-125.00	0.00
		Chg	12/01/2004	as Monthly Assesment	189.40	189.40
		Pay	12/14/2004	PAYMENT 5662	-189.40	0.00

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2005	as Monthly Assesment		200.42	200.42
	Pay	01/13/2005	PAYMENT 5701		-189.40	11.02
	Chg	02/01/2005	as Monthly Assesment		200.42	211.44
	Pay	02/02/2005	Lckbx Pmt 00005720		-211.44	0.00
	Chg	03/01/2005	as Monthly Assesment		200.42	200.42
	Pay	03/16/2005	Lckbx Pmt 00005762		-200.42	0.00
	Chg	04/01/2005	as Monthly Assesment		200.42	200.42
	Chg	04/20/2005	lc Late Charge		25.00	225.42
	Pay	04/21/2005	PAYMENT 5816		-200.42	25.00
	Chg	05/01/2005	as Monthly Assesment		200.42	225.42
	Pay	05/13/2005	PAYMENT 5824		-200.42	25.00
	Chg	06/01/2005	as Monthly Assesment		200.42	225.42
	Pay	06/06/2005	Lckbx Pmt 00005869		-225.42	0.00
	Chg	07/01/2005	as Monthly Assesment		200.42	200.42
	Pay	07/05/2005	Lckbx Pmt 00005898		-200.42	0.00
	Chg	08/01/2005	as Monthly Assesment		200.42	200.42
	Pay	08/02/2005	Lckbx Pmt 00005923		-200.42	0.00
	Chg	09/01/2005	as Monthly Assesment		200.42	200.42
	Pay	09/08/2005	Lckbx Pmt 00005967		-200.42	0.00
	Chg	10/01/2005	as Monthly Assesment		200.42	200.42
	Pay	10/07/2005	Lckbx Pmt 00005992		-200.42	0.00
	Chg	11/01/2005	as Monthly Assesment		200.42	200.42
	Pay	11/03/2005	Lckbx Pmt 00006033		-200.42	0.00
	Chg	12/01/2005	as Monthly Assesment		200.42	200.42
	Pay	12/14/2005	Lckbx Pmt 00006067		-200.42	0.00
	Chg	01/01/2006	as Monthly Assesment		209.43	209.43
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	376.43
	Pay	01/19/2006	Lckbx Pmt 00006096		-376.43	0.00
	Chg	02/01/2006	as Monthly Assesment		209.43	209.43
	Pay	02/17/2006	Lckbx Pmt 00006128		-234.43	-25.00
	Chg	03/01/2006	as Monthly Assesment		209.43	184.43
	Pay	03/20/2006	Lckbx Pmt 00006154		-234.43	-50.00
	Chg	04/01/2006	as Monthly Assesment		209.43	159.43
	Chg	04/20/2006	lc Late Charge		25.00	184.43
	Chg	05/01/2006	as Monthly Assesment		209.43	393.86
	Pay	05/19/2006	Lckbx Pmt 00006205		-209.43	184.43
	Pay	05/24/2006	PAYMENT 6179		-234.43	-50.00
	Chg	06/01/2006	as Monthly Assesment		209.43	159.43
	Chg	06/20/2006	lc Late Charge		25.00	184.43
	Pay	06/26/2006	PAYMENT 62387		-184.43	0.00
	Chg	07/01/2006	as Monthly Assesment		209.43	209.43
	Pay	07/20/2006	Lckbx Pmt 00006265		-209.43	0.00
	Chg	08/01/2006	as Monthly Assesment		209.43	209.43
	Chg	08/20/2006	lc Late Charge		25.00	234.43
	Pay	08/23/2006	Lckbx Pmt 00006281		-209.43	25.00
	Chg	09/01/2006	as Monthly Assesment		209.43	234.43

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/20/2006	Lckbx Pmt 00006312		-209.43	25.00
	Chg	10/01/2006	as Monthly Assesment		209.43	234.43
	Pay	10/10/2006	Lckbx Pmt 00006326		-234.43	0.00
	Chg	11/01/2006	as Monthly Assesment		209.43	209.43
	Chg	11/20/2006	lc Late Charge		25.00	234.43
	Pay	11/22/2006	Lckbx Pmt 00006373		-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	12/27/2006	RC Repairs		75.00	334.43
	Pay	12/27/2006	Lckbx Pmt 00006399		-209.43	125.00
	Pay	12/29/2006	PAYMENT 6400		-75.00	50.00
	Chg	01/01/2007	as Monthly Assesment		217.63	267.63
	Pay	01/11/2007	Lckbx Pmt 00006430		-259.43	8.20
	Chg	02/01/2007	as Monthly Assesment		217.63	225.83
	Pay	02/22/2007	Lckbx Pmt 00006465		-225.83	0.00
	Chg	03/01/2007	as Monthly Assesment		217.63	217.63
	Pay	03/12/2007	Lckbx Pmt 00006522		-217.63	0.00
	Chg	04/01/2007	as Monthly Assesment		217.63	217.63
	Pay	04/18/2007	Lckbx Pmt 00006550		-217.63	0.00
	Chg	05/01/2007	as Monthly Assesment		217.63	217.63
	Chg	05/10/2007	lk Keys		10.00	227.63
	Pay	05/15/2007	PAYMENT 2297		-10.00	217.63
	Chg	05/20/2007	lc Late Charge		25.00	242.63
	Pay	05/22/2007	Lckbx Pmt 00006577		-217.63	25.00
	Chg	06/01/2007	as Monthly Assesment		217.63	242.63
	Pay	06/18/2007	Lckbx Pmt 00006486		-242.63	0.00
	Chg	07/01/2007	as Monthly Assesment		217.63	217.63
	Pay	07/19/2007	Lckbx Pmt 00006603		-217.63	0.00
	Chg	08/01/2007	as Monthly Assesment		217.63	217.63
	Chg	08/20/2007	lc Late Charge		25.00	242.63
	Pay	08/23/2007	PAYMENT 6637		-217.63	25.00
	Chg	09/01/2007	as Monthly Assesment		217.63	242.63
	Pay	09/20/2007	Lckbx Pmt 00006656		-242.63	0.00
	Chg	10/01/2007	as Monthly Assesment		217.63	217.63
	Pay	10/16/2007	Lckbx Pmt 00006674		-217.63	0.00
	Chg	11/01/2007	as Monthly Assesment		217.63	217.63
	Chg	11/20/2007	lc Late Charge		25.00	242.63
	Pay	11/23/2007	Lckbx Pmt 00006710		-217.63	25.00
	Chg	12/01/2007	as Monthly Assesment		217.63	242.63
	Pay	12/26/2007	PAYMENT 6713		-242.63	0.00
	Chg	01/01/2008	as Monthly Assesment		225.79	225.79
	Pay	01/07/2008	Lckbx Pmt 00006740		-217.63	8.16
	Pay	01/10/2008	PAYMENT 275		-20.00	-11.84
	Chg	02/01/2008	as Monthly Assesment		225.79	213.95
	Pay	02/14/2008	Lckbx Pmt 00006770		-225.79	-11.84
	Chg	03/01/2008	as Monthly Assesment		225.79	213.95

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/17/2008	Lckbx Pmt 00006890		-225.79	-11.84
	Chg	04/01/2008	as Monthly Assesment		225.79	213.95
	Pay	04/04/2008	Direct Debit		-225.79	-11.84
	Chg	05/01/2008	as Monthly Assesment		225.79	213.95
	Pay	05/05/2008	Direct Debit		-225.79	-11.84
	Chg	06/01/2008	as Monthly Assesment		225.79	213.95
	Pay	06/04/2008	Direct Debit		-225.79	-11.84
	Chg	07/01/2008	as Monthly Assesment		225.79	213.95
	Pay	07/03/2008	Direct Debit		-225.79	-11.84
	Chg	08/01/2008	as Monthly Assesment		225.79	213.95
	Pay	08/04/2008	Direct Debit		-225.79	-11.84
	Chg	09/01/2008	as Monthly Assesment		225.79	213.95
	Pay	09/04/2008	Direct Debit		-225.79	-11.84
	Chg	10/01/2008	as Monthly Assesment		225.79	213.95
	Pay	10/06/2008	Direct Debit		-225.79	-11.84
	Chg	11/01/2008	as Monthly Assesment		225.79	213.95
	Pay	11/04/2008	Direct Debit		-225.79	-11.84
	Chg	12/01/2008	as Monthly Assesment		225.79	213.95
	Pay	12/04/2008	Direct Debit		-225.79	-11.84
	Chg	01/01/2009	as Monthly Assesment		225.79	213.95
	Pay	01/06/2009	Direct Debit		-225.79	-11.84
	Chg	02/01/2009	as Monthly Assesment		225.79	213.95
	Pay	02/04/2009	Direct Debit		-225.79	-11.84
	Chg	03/01/2009	as Monthly Assesment		225.79	213.95
	Pay	03/03/2009	Direct Debit		-225.79	-11.84
	Chg	04/01/2009	as Monthly Assesment		225.79	213.95
	Pay	04/03/2009	Direct Debit		-225.79	-11.84
	Chg	05/01/2009	as Monthly Assesment		225.79	213.95
	Pay	05/04/2009	Direct Debit		-225.79	-11.84
	Chg	06/01/2009	as Monthly Assesment		225.79	213.95
	Pay	06/03/2009	Direct Debit		-225.79	-11.84
	Chg	07/01/2009	as Monthly Assesment		225.79	213.95
	Pay	07/06/2009	Direct Debit		-225.79	-11.84
	Chg	08/01/2009	as Monthly Assesment		225.79	213.95
	Pay	08/05/2009	Direct Debit		-225.79	-11.84
	Chg	09/01/2009	as Monthly Assesment		225.79	213.95
	Pay	09/04/2009	Direct Debit		-225.79	-11.84
	Chg	10/01/2009	as Monthly Assesment		225.79	213.95
	Pay	10/06/2009	Direct Debit		-225.79	-11.84
	Chg	11/01/2009	as Monthly Assesment		225.79	213.95
	Pay	11/03/2009	Direct Debit		-225.79	-11.84
	Chg	12/01/2009	as Monthly Assesment		225.79	213.95
	Pay	12/03/2009	Direct Debit		-225.79	-11.84
	Chg	01/01/2010	as Monthly Assessment		225.79	213.95
	Pay	01/07/2010	Direct Debit		-225.79	-11.84
	Chg	02/01/2010	as Monthly Assessment		225.79	213.95

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/03/2010	Direct Debit		-225.79	-11.84
	Chg	03/01/2010	as Monthly Assessment		225.79	213.95
	Pay	03/04/2010	Direct Debit		-225.79	-11.84
	Chg	04/01/2010	as Monthly Assessment		225.79	213.95
	Pay	04/05/2010	Direct Debit		-225.79	-11.84
	Pay	04/20/2010	PAYMENT 5427		-225.79	-237.63
	Chg	05/01/2010	as Monthly Assessment		225.79	-11.84
	Pay	05/04/2010	Direct Debit		-225.79	-237.63
	Chg	05/13/2010	NS NSF CHECK CHARGE		30.00	-207.63
	Chg	05/13/2010	NS NSF CHECK CHARGE		30.00	-177.63
	Rev	05/13/2010	NSF (ACH APRIL)		225.79	48.16
	Rev	05/13/2010	NSF (MAY ACH)		225.79	273.95
	Cr	05/17/2010	sc Bank Error		-225.79	48.16
	Cr	05/17/2010	ns Bank Error		-30.00	18.16
	Chg	06/01/2010	as Monthly Assessment		225.79	243.95
	Pay	06/03/2010	Direct Debit		-225.79	18.16
	Chg	06/10/2010	SC Overpayment		207.63	225.79
	Pay	06/10/2010	PAYMENT		-225.79	0.00
	Chg	07/01/2010	as Monthly Assessment		225.79	225.79
	Pay	07/06/2010	Direct Debit		-225.79	0.00
	Chg	08/01/2010	as Monthly Assessment		225.79	225.79
	Pay	08/03/2010	Direct Debit		-225.79	0.00
	Chg	09/01/2010	as Monthly Assessment		225.79	225.79
	Pay	09/03/2010	Direct Debit		-225.79	0.00
	Chg	10/01/2010	as Monthly Assessment		225.79	225.79
	Pay	10/04/2010	Direct Debit		-225.79	0.00
	Chg	11/01/2010	as Monthly Assessment		225.79	225.79
	Pay	11/03/2010	Direct Debit		-225.79	0.00
	Chg	12/01/2010	as Monthly Assessment		225.79	225.79
	Pay	12/03/2010	Direct Debit		-225.79	0.00
	Chg	01/01/2011	as Monthly Assessment		230.72	230.72
	Pay	01/05/2011	Direct Debit		-230.72	0.00
	Chg	02/01/2011	as Monthly Assessment		230.72	230.72
	Pay	02/04/2011	Direct Debit		-230.72	0.00
	Chg	03/01/2011	as Monthly Assessment		230.72	230.72
	Pay	03/03/2011	Direct Debit		-230.72	0.00
	Chg	04/01/2011	as Monthly Assessment		230.72	230.72
	Pay	04/05/2011	Direct Debit		-230.72	0.00
	Chg	05/01/2011	as Monthly Assessment		230.72	230.72
	Pay	05/04/2011	Direct Debit		-230.72	0.00
	Chg	06/01/2011	as Monthly Assessment		230.72	230.72
	Pay	06/03/2011	Direct Debit		-230.72	0.00
	Chg	07/01/2011	as Monthly Assessment		230.72	230.72
	Pay	07/06/2011	Direct Debit		-230.72	0.00
	Chg	08/01/2011	as Monthly Assessment		230.72	230.72
	Pay	08/04/2011	Direct Debit		-230.72	0.00

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Loc ID#: 10-1010 DN PNT CND ASS 1405
Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	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	Direct Debit		-230.72	49.00
	Chg	10/01/2011	as Monthly Assessment		230.72	279.72
	Pay	10/04/2011	Direct Debit		-230.72	49.00
	Pay	10/25/2011	Lckbx Pmt 00001070		-49.00	0.00
	Chg	11/01/2011	as Monthly Assessment		230.72	230.72
	Pay	11/03/2011	Direct Debit		-230.72	0.00
	Chg	12/01/2011	as Monthly Assessment		230.72	230.72
	Pay	12/05/2011	Direct Debit		-230.72	0.00
	Chg	01/01/2012	as Monthly Assessment		238.04	238.04
	Pay	01/05/2012	Direct Debit		-238.04	0.00
	Chg	02/01/2012	as Monthly Assessment		238.04	238.04
	Pay	02/03/2012	Direct Debit		-238.04	0.00
	Chg	02/20/2012	RC table damage		89.99	89.99
	Chg	03/01/2012	as Monthly Assessment		238.04	328.03
	Pay	03/05/2012	Direct Debit		-238.04	89.99
	Chg	04/01/2012	as Monthly Assessment		238.04	328.03
	Pay	04/04/2012	Direct Debit		-238.04	89.99
	Pay	04/13/2012	PAYMENT 1127		-89.99	0.00
	Chg	05/01/2012	as Monthly Assessment		238.04	238.04
	Pay	05/03/2012	Direct Debit		-238.04	0.00
	Chg	06/01/2012	as Monthly Assessment		238.04	238.04
	Pay	06/04/2012	Direct Debit		-238.04	0.00
	Chg	06/12/2012	LK Building Key		25.00	25.00
	Pay	06/13/2012	PAYMENT 1145		-25.00	0.00
	Chg	07/01/2012	as Monthly Assessment		238.04	238.04
	Pay	07/03/2012	Direct Debit		-238.04	0.00
	Chg	08/01/2012	as Monthly Assessment		238.04	238.04
	Pay	08/03/2012	Direct Debit		-238.04	0.00
	Chg	09/01/2012	as Monthly Assessment		238.04	238.04
	Pay	09/05/2012	Direct Debit		-238.04	0.00
	Chg	10/01/2012	as Monthly Assessment		238.04	238.04
	Pay	10/03/2012	Direct Debit		-238.04	0.00
	Chg	11/01/2012	as Monthly Assessment		238.04	238.04
	Pay	11/06/2012	Direct Debit		-238.04	0.00
	Chg	12/01/2012	as Monthly Assessment		238.04	238.04
	Pay	12/05/2012	Direct Debit		-238.04	0.00
					Res Balance	0.00
307A 1	Lynn Owen	App#	16409		Beg Bal	0.00
	1405 E. Central Road, #307A	Chg	01/01/2002 AS UPLOAD		240.10	240.10
	Arlington Hts., IL 60005	Pay	01/07/2002 UPLOAD 00000		-240.10	0.00
		Chg	02/01/2002 AS UPLOAD		240.10	240.10
		Pay	02/04/2002 UPLOAD 00000		-240.10	0.00
		Chg	03/01/2002 AS Monthly Assesment		240.10	240.10

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/01/2002	Lckbx Pmt 00003735		-240.10	0.00
	Chg	04/01/2002	AS Monthly Assesment		240.10	240.10
	Pay	04/01/2002	Lckbx Pmt 00003753		-240.10	0.00
	Chg	05/01/2002	AS Monthly Assesment		240.10	240.10
	Pay	05/03/2002	Lckbx Pmt 00003782		-240.10	0.00
	Pay	05/29/2002	Lckbx Pmt 00003809		-240.10	-240.10
	Chg	06/01/2002	AS Monthly Assesment		240.10	0.00
	Chg	07/01/2002	AS Monthly Assesment		240.10	240.10
	Pay	07/01/2002	Lckbx Pmt 00003841		-240.10	0.00
	Chg	07/09/2002	1e Tax Reduction		104.43	104.43
	Pay	07/30/2002	Lckbx Pmt 00003860		-324.53	-220.10
	Chg	08/01/2002	AS Monthly Assesment		240.10	20.00
	Chg	08/20/2002	1c Late Charge		25.00	45.00
	Pay	08/30/2002	Lckbx Pmt 00003881		-240.10	-195.10
	Chg	09/01/2002	AS Monthly Assesment		240.10	45.00
	Cr	09/10/2002	AS WAIVE LC 8/20/02		-25.00	20.00
	Chg	10/01/2002	AS Monthly Assesment		240.10	260.10
	Pay	10/01/2002	Lckbx Pmt 00003905		-240.10	20.00
	Chg	11/01/2002	AS Monthly Assesment		240.10	260.10
	Pay	11/01/2002	Lckbx Pmt 00003927		-260.10	0.00
	Pay	11/27/2002	Lckbx Pmt 00003962		-240.10	-240.10
	Chg	12/01/2002	AS Monthly Assesment		240.10	0.00
	Chg	01/01/2003	AS Monthly Assesment		254.43	254.43
	Pay	01/06/2003	Lckbx Pmt 00003982		-254.43	0.00
	Chg	02/01/2003	AS Monthly Assesment		254.43	254.43
	Pay	02/05/2003	Lckbx Pmt 00003999		-254.43	0.00
	Chg	03/01/2003	AS Monthly Assesment		254.43	254.43
	Pay	03/03/2003	Lckbx Pmt 00004029		-254.43	0.00
	Pay	03/31/2003	Lckbx Pmt 00004054		-254.43	-254.43
	Chg	04/01/2003	AS Monthly Assesment		254.43	0.00
	Pay	04/29/2003	Lckbx Pmt 00004082		-254.43	-254.43
	Chg	05/01/2003	AS Monthly Assesment		254.43	0.00
	Pay	05/29/2003	Lckbx Pmt 00004097		-254.43	-254.43
	Chg	06/01/2003	AS Monthly Assesment		254.43	0.00
	Pay	06/30/2003	Lckbx Pmt 00004131		-254.43	-254.43
	Chg	07/01/2003	AS Monthly Assesment		254.43	0.00
	Pay	07/28/2003	Lckbx Pmt 00004159		-254.43	-254.43
	Chg	08/01/2003	AS Monthly Assesment		254.43	0.00
	Pay	08/28/2003	Lckbx Pmt 00004195		-254.43	-254.43
	Chg	09/01/2003	AS Monthly Assesment		254.43	0.00
	Chg	10/01/2003	AS Monthly Assesment		254.43	254.43
	Chg	10/20/2003	1c Late Charge		25.00	279.43
	Pay	10/30/2003	Lckbx Pmt 00004247		-279.43	0.00
	Pay	10/30/2003	Lckbx Pmt 00004247		-254.43	-254.43
	Chg	11/01/2003	AS Monthly Assesment		254.43	0.00
	Chg	12/01/2003	AS Monthly Assesment		254.43	254.43

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/08/2003	Lckbx Pmt 00004279		-254.43	0.00
	Chg	01/01/2004	AS Monthly Assesment		265.89	265.89
	Pay	01/05/2004	Lckbx Pmt 00004298		-265.89	0.00
	Pay	01/29/2004	Lckbx Pmt 00004324		-265.89	-265.89
	Chg	02/01/2004	AS Monthly Assesment		265.89	0.00
	Chg	03/01/2004	AS Monthly Assesment		265.89	265.89
	Pay	03/02/2004	Lckbx Pmt 00004363		-265.89	0.00
	Pay	03/30/2004	Lckbx Pmt 00004390		-265.89	-265.89
	Chg	04/01/2004	AS Monthly Assesment		265.89	0.00
	Chg	05/01/2004	AS Monthly Assesment		265.89	265.89
	Pay	05/04/2004	Lckbx Pmt 00004417		-265.89	0.00
	Chg	06/01/2004	AS Monthly Assesment		265.89	265.89
	Pay	06/07/2004	Lckbx Pmt 00004434		-265.89	0.00
	Chg	07/01/2004	AS Monthly Assesment		265.89	265.89
	Pay	07/06/2004	Lckbx Pmt 00004476		-265.89	0.00
	Pay	07/30/2004	Lckbx Pmt 00004508		-265.89	-265.89
	Chg	08/01/2004	AS Monthly Assesment		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
	Cr	09/01/2004	rc pre-pd electric insp		-50.00	265.89
	Pay	09/03/2004	Lckbx Pmt 00004536		-265.89	0.00
	Chg	10/01/2004	AS Monthly Assesment		265.89	265.89
	Pay	10/06/2004	Lckbx Pmt 00004562		-265.89	0.00
	Chg	11/01/2004	AS Monthly Assesment		265.89	265.89
	Pay	11/08/2004	Lckbx Pmt 00004583		-265.89	0.00
	Pay	11/08/2004	Lckbx Pmt 00004583		-265.89	-265.89
	Chg	12/01/2004	AS Monthly Assesment		265.89	0.00
	Chg	01/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	01/13/2005	PAYMENT 4634		-265.89	15.47
	Chg	02/01/2005	AS Monthly Assesment		281.36	296.83
	Pay	02/02/2005	Lckbx Pmt 00004656		-296.83	0.00
	Chg	03/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	03/02/2005	Lckbx Pmt 00004683		-281.36	0.00
	Chg	04/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	04/04/2005	Lckbx Pmt 00004710		-281.36	0.00
	Chg	05/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	05/10/2005	Lckbx Pmt 00004734		-281.36	0.00
	Chg	06/01/2005	AS Monthly Assesment		281.36	281.36
	Chg	06/20/2005	lc Late Charge		25.00	306.36
	Chg	07/01/2005	AS Monthly Assesment		281.36	587.72
	Pay	07/05/2005	Lckbx Pmt 00004782		-281.36	306.36
	Pay	07/05/2005	Lckbx Pmt 00004782		-306.36	0.00
	Chg	08/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	08/02/2005	Lckbx Pmt 00004805		-281.36	0.00
	Chg	09/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	09/06/2005	Lckbx Pmt 00004818		-281.36	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	10/04/2005	Lckbx Pmt 00004856		-281.36	0.00
	Chg	10/25/2005	lk keys		30.00	30.00
	Pay	10/26/2005	PAYMENT 34875		-30.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	11/01/2005	Lckbx Pmt 00004879		-281.36	0.00
	Chg	12/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	12/05/2005	Lckbx Pmt 00004920		-281.36	0.00
	Chg	01/01/2006	AS Monthly Assesment		294.01	294.01
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	461.01
	Pay	01/04/2006	PAYMENT 4930		-167.00	294.01
	Pay	01/13/2006	Lckbx Pmt 00004942		-294.01	0.00
	Chg	02/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	02/06/2006	Lckbx Pmt 00004962		-294.01	0.00
	Chg	03/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	03/03/2006	Lckbx Pmt 00004984		-294.01	0.00
	Chg	04/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	04/04/2006	Lckbx Pmt 00005016		-294.01	0.00
	Chg	05/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	05/12/2006	Lckbx Pmt 00005041		-294.01	0.00
	Chg	06/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	06/05/2006	Lckbx Pmt 00005058		-294.01	0.00
	Chg	07/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	07/10/2006	Lckbx Pmt 00005093		-294.01	0.00
	Chg	08/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	08/03/2006	Lckbx Pmt 00005112		-294.01	0.00
	Chg	09/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	09/05/2006	Lckbx Pmt 00005136		-294.01	0.00
	Chg	10/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	10/04/2006	Lckbx Pmt 00005160		-294.01	0.00
	Chg	11/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	11/01/2006	Lckbx Pmt 00005192		-294.01	0.00
	Chg	12/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	12/14/2006	PAYMENT 5211		-294.01	0.00
	Chg	01/01/2007	AS Monthly Assesment		305.52	305.52
	Chg	01/11/2007	LK Keys		10.00	315.52
	Pay	01/12/2007	Lckbx Pmt 00005232		-305.52	10.00
	Pay	01/22/2007	PAYMENT 1964		-10.00	0.00
	Chg	02/01/2007	AS Monthly Assesment		305.52	305.52
	Pay	02/05/2007	Lckbx Pmt 00005249		-305.53	-0.01
	Chg	03/01/2007	AS Monthly Assesment		305.52	305.51
	Pay	03/05/2007	Lckbx Pmt 00005266		-305.52	-0.01
	Chg	04/01/2007	AS Monthly Assesment		305.52	305.51
	Pay	04/04/2007	Lckbx Pmt 00005282		-305.52	-0.01
	Chg	05/01/2007	AS Monthly Assesment		305.52	305.51
	Pay	05/01/2007	Lckbx Pmt 00005315		-305.52	-0.01

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2007	AS Monthly Assessment		305.52	305.51
	Pay	06/04/2007	Lckbx Pmt 00005342		-305.52	-0.01
	Chg	07/01/2007	AS Monthly Assessment		305.52	305.51
	Pay	07/05/2007	Lckbx Pmt 00005363		-305.52	-0.01
	Chg	08/01/2007	AS Monthly Assessment		305.52	305.51
	Pay	08/03/2007	Lckbx Pmt 00005381		-305.52	-0.01
	Chg	09/01/2007	AS Monthly Assessment		305.52	305.51
	Pay	09/04/2007	Lckbx Pmt 00005410		-305.52	-0.01
	Chg	10/01/2007	AS Monthly Assessment		305.52	305.51
	Pay	10/05/2007	Lckbx Pmt 00005434		-305.52	-0.01
	Chg	11/01/2007	AS Monthly Assessment		305.52	305.51
	Pay	11/02/2007	Lckbx Pmt 00005462		-305.52	-0.01
	Chg	12/01/2007	AS Monthly Assessment		305.52	305.51
	Pay	12/05/2007	Lckbx Pmt 00005484		-305.52	-0.01
	Chg	01/01/2008	AS Monthly Assessment		316.98	316.97
	Pay	01/16/2008	PAYMENT 5524		-316.98	-0.01
	Chg	02/01/2008	AS Monthly Assessment		316.98	316.97
	Pay	02/13/2008	Lckbx Pmt 00005544		-316.98	-0.01
	Chg	03/01/2008	AS Monthly Assessment		316.98	316.97
	Pay	03/04/2008	Lckbx Pmt 00005554		-316.98	-0.01
	Chg	04/01/2008	AS Monthly Assessment		316.98	316.97
	Pay	04/02/2008	Lckbx Pmt 00005572		-316.98	-0.01
	Chg	05/01/2008	AS Monthly Assessment		316.98	316.97
	Pay	05/06/2008	Lckbx Pmt 00005597		-316.98	-0.01
	Chg	06/01/2008	AS Monthly Assessment		316.98	316.97
	Pay	06/03/2008	Lckbx Pmt 00005622		-316.98	-0.01
	Chg	07/01/2008	AS Monthly Assessment		316.98	316.97
	Pay	07/02/2008	Lckbx Pmt 00005651		-316.98	-0.01
	Chg	08/01/2008	AS Monthly Assessment		316.98	316.97
	Pay	08/05/2008	Lckbx Pmt 00005660		-316.98	-0.01
	Chg	09/01/2008	AS Monthly Assessment		316.98	316.97
	Pay	09/04/2008	Lckbx Pmt 00005677		-316.98	-0.01
	Chg	10/01/2008	AS Monthly Assessment		316.98	316.97
	Pay	10/03/2008	Lckbx Pmt 00005700		-316.98	-0.01
	Chg	11/01/2008	AS Monthly Assessment		316.98	316.97
	Pay	11/03/2008	Lckbx Pmt 00005724		-316.98	-0.01
	Chg	12/01/2008	AS Monthly Assessment		316.98	316.97
	Pay	12/02/2008	Lckbx Pmt 00005737		-316.98	-0.01
	Chg	01/01/2009	AS Monthly Assessment		316.98	316.97
	Pay	01/05/2009	Lckbx Pmt 00005767		-316.98	-0.01
	Chg	02/01/2009	AS Monthly Assessment		316.98	316.97
	Pay	02/04/2009	Lckbx Pmt 00005785		-316.98	-0.01
	Chg	03/01/2009	AS Monthly Assessment		316.98	316.97
	Pay	03/05/2009	Lckbx Pmt 00005803		-316.98	-0.01
	Chg	04/01/2009	AS Monthly Assessment		316.98	316.97
	Pay	04/03/2009	Lckbx Pmt 00005824		-316.98	-0.01

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2009	AS Monthly Assessment		316.98	316.97
	Pay	05/05/2009	Lckbx Pmt 00005845		-316.98	-0.01
	Chg	06/01/2009	AS Monthly Assessment		316.98	316.97
	Pay	06/04/2009	Lckbx Pmt 00005864		-316.98	-0.01
	Chg	07/01/2009	AS Monthly Assessment		316.98	316.97
	Pay	07/02/2009	Lckbx Pmt 00005897		-316.98	-0.01
	Pay	07/31/2009	Lckbx Pmt 00005919		-316.98	-316.99
	Chg	08/01/2009	AS Monthly Assessment		316.98	-0.01
	Chg	09/01/2009	AS Monthly Assessment		316.98	316.97
	Pay	09/02/2009	Lckbx Pmt 00005943		-316.98	-0.01
	Chg	10/01/2009	AS Monthly Assessment		316.98	316.97
	Pay	10/02/2009	Lckbx Pmt 00005966		-316.98	-0.01
	Chg	11/01/2009	AS Monthly Assessment		316.98	316.97
	Pay	11/03/2009	Lckbx Pmt 00005986		-316.98	-0.01
	Chg	12/01/2009	AS Monthly Assessment		316.98	316.97
	Pay	12/03/2009	Lckbx Pmt 00006012		-316.98	-0.01
	Chg	01/01/2010	AS Monthly Assessment		316.98	316.97
	Pay	01/07/2010	Lckbx Pmt 00006037		-316.98	-0.01
	Chg	02/01/2010	AS Monthly Assessment		316.98	316.97
	Pay	02/03/2010	Lckbx Pmt 00006061		-316.98	-0.01
	Chg	03/01/2010	AS Monthly Assessment		316.98	316.97
	Pay	03/02/2010	Lckbx Pmt 00006079		-316.98	-0.01
	Chg	04/01/2010	AS Monthly Assessment		316.98	316.97
	Pay	04/01/2010	Lckbx Pmt 00006099		-316.98	-0.01
	Chg	05/01/2010	AS Monthly Assessment		316.98	316.97
	Pay	05/04/2010	Lckbx Pmt 00006118		-316.98	-0.01
	Chg	06/01/2010	AS Monthly Assessment		316.98	316.97
	Pay	06/03/2010	Lckbx Pmt 00006145		-316.98	-0.01
	Chg	07/01/2010	AS Monthly Assessment		316.98	316.97
	Pay	07/06/2010	Lckbx Pmt 00006162		-316.98	-0.01
	Chg	08/01/2010	AS Monthly Assessment		316.98	316.97
	Pay	08/03/2010	Lckbx Pmt 00006169		-316.98	-0.01
	Chg	09/01/2010	AS Monthly Assessment		316.98	316.97
	Pay	09/07/2010	Lckbx Pmt 81005610		-316.98	-0.01
	Chg	10/01/2010	AS Monthly Assessment		316.98	316.97
	Pay	10/05/2010	Lckbx Pmt 00003230		-316.98	-0.01
	Chg	11/01/2010	AS Monthly Assessment		316.98	316.97
	Pay	11/04/2010	Lckbx Pmt 16002870		-316.98	-0.01
	Chg	12/01/2010	AS Monthly Assessment		316.98	316.97
	Pay	12/08/2010	Lckbx Pmt 35002570		-316.98	-0.01
	Chg	01/01/2011	AS Monthly Assessment		323.90	323.89
	Pay	01/05/2011	Lckbx Pmt 000062		-323.90	-0.01
	Chg	02/01/2011	AS Monthly Assessment		323.90	323.89
	Pay	02/07/2011	Lckbx Pmt 000062		-323.90	-0.01
	Chg	03/01/2011	AS Monthly Assessment		323.90	323.89
	Pay	03/04/2011	Lckbx Pmt 000062		-323.90	-0.01

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2011	AS Monthly Assessment		323.90	323.89
	Pay	04/04/2011	Lckbx Pmt 00006286		-323.80	0.09
	Chg	05/01/2011	AS Monthly Assessment		323.90	323.99
	Pay	05/02/2011	Lckbx Pmt 00006304		-323.90	0.09
	Chg	06/01/2011	AS Monthly Assessment		323.90	323.99
	Pay	06/15/2011	Lckbx Pmt 00006317		-323.90	0.09
	Chg	07/01/2011	AS Monthly Assessment		323.90	323.99
	Pay	07/11/2011	Lckbx Pmt 00006323		-323.90	0.09
	Chg	08/01/2011	AS Monthly Assessment		323.90	323.99
	Pay	08/01/2011	Lckbx Pmt 00006341		-323.90	0.09
	Pay	08/01/2011	Lckbx Pmt 00006342		-69.00	-68.91
	Pay	08/31/2011	Lckbx Pmt 00006355		-323.90	-392.81
	Chg	09/01/2011	AS Monthly Assessment		323.90	-68.91
	Chg	09/01/2011	LR LEGAL REP-RE TAX		69.00	0.09
	Chg	10/01/2011	AS Monthly Assessment		323.90	323.99
	Pay	10/03/2011	Lckbx Pmt 00006368		-323.90	0.09
	Pay	10/27/2011	Lckbx Pmt 00006387		-323.90	-323.81
	Chg	11/01/2011	AS Monthly Assessment		323.90	0.09
	Chg	12/01/2011	AS Monthly Assessment		323.90	323.99
	Pay	12/12/2011	Lckbx Pmt 00006401		-323.00	0.99
	Chg	01/01/2012	AS Monthly Assessment		334.18	335.17
	Pay	01/03/2012	Lckbx Pmt 00006417		-334.18	0.99
	Chg	02/01/2012	AS Monthly Assessment		334.18	335.17
	Pay	02/13/2012	Lckbx Pmt 00006437		-334.18	0.99
	Chg	03/01/2012	AS Monthly Assessment		334.18	335.17
	Pay	03/05/2012	Lckbx Pmt 00006448		-334.18	0.99
	Chg	04/01/2012	AS Monthly Assessment		334.18	335.17
	Pay	04/02/2012	Lckbx Pmt 00006461		-334.18	0.99
	Chg	05/01/2012	AS Monthly Assessment		334.18	335.17
	Pay	05/08/2012	Lckbx Pmt 00006475		-334.18	0.99
	Chg	06/01/2012	AS Monthly Assessment		334.18	335.17
	Pay	06/01/2012	Lckbx Pmt 00006484		-334.18	0.99
	Chg	07/01/2012	AS Monthly Assessment		334.18	335.17
	Pay	07/09/2012	Lckbx Pmt 00006518		-334.18	0.99
	Chg	08/01/2012	AS Monthly Assessment		334.18	335.17
	Pay	08/07/2012	Lckbx Pmt 00006528		-334.18	0.99
	Pay	08/29/2012	Lckbx Pmt 00006545		-334.18	-333.19
	Chg	09/01/2012	AS Monthly Assessment		334.18	0.99
	Chg	10/01/2012	AS Monthly Assessment		334.18	335.17
	Pay	10/04/2012	Lckbx Pmt 00006560		-334.18	0.99
	Chg	11/01/2012	AS Monthly Assessment		334.18	335.17
	Pay	11/05/2012	Lckbx Pmt 00006583		-334.18	0.99
	Chg	12/01/2012	AS Monthly Assessment		334.18	335.17
	Pay	12/04/2012	Lckbx Pmt 00006599		-334.18	0.99
					Res Balance	0.99

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
308A 2	PAUL RUNKEL	App# 16410			Beg Bal	0.00
1405 E CENTRAL 308A	Chg	01/01/2002	AS UPLOAD		248.87	248.87
ARLINGTON HTS IL 60005	Pay	01/08/2002	UPLOAD 00000		-248.87	0.00
	Chg	02/01/2002	AS UPLOAD		248.87	248.87
	Pay	02/19/2002	UPLOAD 00000		-248.87	0.00
	Chg	03/01/2002	AS Monthly Assessment		248.87	248.87
	Pay	03/05/2002	Lckbx Pmt 00008965		-248.87	0.00
	Chg	04/01/2002	AS Monthly Assessment		248.87	248.87
	Pay	04/09/2002	Lckbx Pmt 00008980		-248.87	0.00
	Chg	05/01/2002	AS Monthly Assessment		248.87	248.87
	Pay	05/06/2002	Lckbx Pmt 00008991		-248.87	0.00
	Chg	06/01/2002	AS Monthly Assessment		248.87	248.87
	Pay	06/10/2002	Lckbx Pmt 00009006		-248.87	0.00
	Chg	07/01/2002	AS Monthly Assessment		248.87	248.87
	Chg	07/09/2002	1e Tax Reduction		108.27	357.14
	Pay	07/09/2002	Lckbx Pmt 00009015		-248.87	108.27
	Chg	08/01/2002	AS Monthly Assessment		248.87	357.14
	Pay	08/06/2002	Lckbx Pmt 00009028		-248.87	108.27
	Pay	08/20/2002	PAYMENT 9033		-108.27	0.00
	Chg	09/01/2002	AS Monthly Assessment		248.87	248.87
	Pay	09/09/2002	Lckbx Pmt 00009041		-248.87	0.00
	Chg	10/01/2002	AS Monthly Assessment		248.87	248.87
	Pay	10/07/2002	Lckbx Pmt 00009053		-248.87	0.00
	Chg	11/01/2002	AS Monthly Assessment		248.87	248.87
	Pay	11/06/2002	Lckbx Pmt 00009065		-248.87	0.00
	Chg	12/01/2002	AS Monthly Assessment		248.87	248.87
	Pay	12/10/2002	Lckbx Pmt 00009078		-248.87	0.00
	Chg	01/01/2003	AS Monthly Assessment		263.73	263.73
	Pay	01/06/2003	Lckbx Pmt 00009096		-263.73	0.00
	Chg	02/01/2003	AS Monthly Assessment		263.73	263.73
	Pay	02/11/2003	Lckbx Pmt 00009111		-263.73	0.00
	Chg	03/01/2003	AS Monthly Assessment		263.73	263.73
	Pay	03/10/2003	Lckbx Pmt 00009122		-263.73	0.00
	Chg	04/01/2003	AS Monthly Assessment		263.73	263.73
	Pay	04/07/2003	Lckbx Pmt 00009134		-263.73	0.00
	Chg	05/01/2003	AS Monthly Assessment		263.73	263.73
	Pay	05/05/2003	Lckbx Pmt 00009151		-263.73	0.00
	Chg	06/01/2003	AS Monthly Assessment		263.73	263.73
	Pay	06/10/2003	Lckbx Pmt 00009166		-263.73	0.00
	Chg	07/01/2003	AS Monthly Assessment		263.73	263.73
	Pay	07/10/2003	Lckbx Pmt 00009179		-263.73	0.00
	Chg	08/01/2003	AS Monthly Assessment		263.73	263.73
	Pay	08/04/2003	Lckbx Pmt 00009191		-263.73	0.00
	Chg	09/01/2003	AS Monthly Assessment		263.73	263.73
	Pay	09/11/2003	Lckbx Pmt 00009200		-263.73	0.00
	Chg	10/01/2003	AS Monthly Assessment		263.73	263.73

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/07/2003	Lckbx Pmt 00009215		-263.73	0.00
	Chg	11/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	11/10/2003	Lckbx Pmt 00009232		-263.73	0.00
	Chg	12/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	12/09/2003	Lckbx Pmt 00009246		-263.73	0.00
	Chg	01/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	01/06/2004	Lckbx Pmt 00009264		-275.60	0.00
	Chg	02/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	02/09/2004	Lckbx Pmt 00009277		-275.60	0.00
	Chg	03/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	03/08/2004	Lckbx Pmt 00009289		-275.60	0.00
	Chg	04/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	04/05/2004	Lckbx Pmt 00009306		-275.60	0.00
	Chg	05/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	05/10/2004	Lckbx Pmt 00009323		-275.60	0.00
	Chg	06/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	06/07/2004	Lckbx Pmt 00009341		-275.60	0.00
	Chg	07/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	07/06/2004	Lckbx Pmt 00009349		-275.60	0.00
	Chg	08/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	08/11/2004	Lckbx Pmt 00009363		-275.60	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		275.60	325.60
	Pay	09/07/2004	Lckbx Pmt 00009375		-275.60	50.00
	Pay	09/16/2004	PAYMENT 9380		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	10/14/2004	Lckbx Pmt 00009388		-275.60	0.00
	Chg	11/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	11/09/2004	lockbx 9404		-275.60	0.00
	Chg	12/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	12/07/2004	Lckbx Pmt 00009415		-275.60	0.00
	Chg	01/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	01/11/2005	Lckbx Pmt 00009436		-291.64	0.00
	Chg	02/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	02/08/2005	Lckbx Pmt 00009447		-291.64	0.00
	Chg	03/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	03/08/2005	Lckbx Pmt 00009460		-291.64	0.00
	Chg	04/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	04/07/2005	Lckbx Pmt 00009477		-291.64	0.00
	Chg	05/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	05/10/2005	Lckbx Pmt 00009489		-291.64	0.00
	Chg	06/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	06/07/2005	Lckbx Pmt 00009509		-291.64	0.00
	Chg	07/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	07/06/2005	Lckbx Pmt 00009518		-291.64	0.00
	Chg	08/01/2005	AS Monthly Assesment		291.64	291.64

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/08/2005	Lckbx Pmt 00009533		-291.64	0.00
	Chg	09/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	09/06/2005	Lckbx Pmt 00009547		-291.64	0.00
	Chg	10/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	10/11/2005	Lckbx Pmt 00009561		-291.64	0.00
	Chg	11/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	11/08/2005	Lckbx Pmt 00009576		-291.64	0.00
	Chg	12/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	12/07/2005	Lckbx Pmt 00009590		-291.64	0.00
	Chg	01/01/2006	AS Monthly Assesment		304.75	304.75
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	471.75
	Pay	01/12/2006	Lckbx Pmt 00009612		-304.75	167.00
	Chg	02/01/2006	AS Monthly Assesment		304.75	471.75
	Pay	02/08/2006	Lckbx Pmt 00009620		-304.75	167.00
	Pay	02/13/2006	PAYMENT 9621		-167.00	0.00
	Chg	03/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	03/06/2006	Lckbx Pmt 00009634		-304.75	0.00
	Chg	03/21/2006	df sales fee		200.00	200.00
	Pay	03/22/2006	PAYMENT 000		-200.00	0.00
	Chg	04/01/2006	AS Monthly Assesment		304.75	304.75
	Chg	04/20/2006	lc Late Charge		25.00	329.75
	Cr	04/20/2006	AS Monthly Assesment		-304.75	25.00
	Cr	04/25/2006	lc Waive Late fee-new		-25.00	0.00
	Cr	04/25/2006	AS Monthly Assesment		-304.75	-304.75
	Chg	05/04/2006	AS Rev Doble entry		304.75	0.00
			Res Balance			0.00
308A 3						
Sylvia Wnuk	App#	70790			Beg Bal	0.00
1405 E Central Road #308A	Chg	04/20/2006	AS Monthly Assesment		304.75	304.75
Arlington Hts IL 60005	Chg	04/20/2006	MF Move-In Fee		150.00	454.75
	Chg	04/25/2006	AS Rev Dble Entry		304.75	759.50
	Pay	04/26/2006	PAYMENT 1523		-150.00	609.50
	Chg	05/01/2006	AS Monthly Assesment		304.75	914.25
	Pay	05/02/2006	PAYMENT 37437		-304.75	609.50
	Cr	05/04/2006	AS Correcting entry		-304.75	304.75
	Pay	05/12/2006	PAYMENT 322		-304.75	0.00
	Chg	05/23/2006	lk keys		2.00	2.00
	Pay	05/23/2006	PAYMENT 1322		-2.00	0.00
	Chg	06/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	06/05/2006	Lckbx Pmt 00000000		-304.75	0.00
	Chg	06/20/2006	lk keys		10.00	10.00
	Pay	06/22/2006	PAYMENT 000		-10.00	0.00
	Chg	07/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	07/07/2006	Lckbx Pmt 00000336		-304.75	0.00
	Chg	08/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	08/07/2006	Lckbx Pmt 00001560		-304.75	0.00

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2006	AS Monthly Assessment		304.75	304.75
	Pay	09/01/2006	Lckbx Pmt 00001569		-304.75	0.00
	Chg	10/01/2006	AS Monthly Assessment		304.75	304.75
	Pay	10/04/2006	Lckbx Pmt 00001602		-304.75	0.00
	Chg	11/01/2006	AS Monthly Assessment		304.75	304.75
	Pay	11/09/2006	Lckbx Pmt 00000364		-304.75	0.00
	Chg	12/01/2006	AS Monthly Assessment		304.75	304.75
	Pay	12/11/2006	Lckbx Pmt 00001621		-304.75	0.00
	Chg	01/01/2007	AS Monthly Assessment		316.69	316.69
	Pay	01/16/2007	Lckbx Pmt 00000373		-316.69	0.00
	Chg	02/01/2007	AS Monthly Assessment		316.69	316.69
	Pay	02/09/2007	Lckbx Pmt 00000381		-316.69	0.00
	Chg	03/01/2007	AS Monthly Assessment		316.69	316.69
	Pay	03/12/2007	Lckbx Pmt 00000090		-316.69	0.00
	Chg	04/01/2007	AS Monthly Assessment		316.69	316.69
	Pay	04/13/2007	Lckbx Pmt 00000389		-316.69	0.00
	Chg	05/01/2007	AS Monthly Assessment		316.69	316.69
	Pay	05/10/2007	Lckbx Pmt 00005504		-316.69	0.00
	Chg	06/01/2007	AS Monthly Assessment		316.69	316.69
	Pay	06/11/2007	Lckbx Pmt 00315149		-316.69	0.00
	Chg	07/01/2007	AS Monthly Assessment		316.69	316.69
	Pay	07/11/2007	Lckbx Pmt 00316268		-316.69	0.00
	Chg	08/01/2007	AS Monthly Assessment		316.69	316.69
	Pay	08/07/2007	Lckbx Pmt 00000090		-316.69	0.00
	Chg	09/01/2007	AS Monthly Assessment		316.69	316.69
	Pay	09/11/2007	Lckbx Pmt 00001672		-316.69	0.00
	Chg	10/01/2007	AS Monthly Assessment		316.69	316.69
	Pay	10/10/2007	Lckbx Pmt 00319054		-316.69	0.00
	Chg	11/01/2007	AS Monthly Assessment		316.69	316.69
	Pay	11/08/2007	Lckbx Pmt 00320096		-316.69	0.00
	Chg	12/01/2007	AS Monthly Assessment		316.69	316.69
	Pay	12/07/2007	Lckbx Pmt 00001696		-316.69	0.00
	Chg	01/01/2008	AS Monthly Assessment		328.56	328.56
	Chg	02/01/2008	AS Monthly Assessment		328.56	657.12
	Pay	02/04/2008	PAYMENT 1706		-328.56	328.56
	Pay	02/11/2008	Lckbx Pmt 00000431		-328.56	0.00
	Chg	03/01/2008	AS Monthly Assessment		328.56	328.56
	Pay	03/11/2008	Lckbx Pmt 00002005		-328.56	0.00
	Chg	04/01/2008	AS Monthly Assessment		328.56	328.56
	Pay	04/10/2008	Lckbx Pmt 00330924		-328.56	0.00
	Chg	05/01/2008	AS Monthly Assessment		328.56	328.56
	Pay	05/13/2008	Lckbx Pmt 00353615		-328.56	0.00
	Chg	06/01/2008	AS Monthly Assessment		328.56	328.56
	Pay	06/13/2008	PAYMENT 7533564		-328.56	0.00
	Chg	07/01/2008	AS Monthly Assessment		328.56	328.56
	Pay	07/16/2008	PAYMENT 1361725		-328.56	0.00

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2008	AS Monthly Assesment		328.56	328.56
	Pay	08/18/2008	PAYMENT 1365349		-328.56	0.00
	Chg	09/01/2008	AS Monthly Assesment		328.56	328.56
	Pay	09/11/2008	PAYMENT 335220		-328.56	0.00
	Chg	10/01/2008	AS Monthly Assesment		328.56	328.56
	Pay	10/14/2008	Lckbx Pmt 00373177		-328.56	0.00
	Chg	11/01/2008	AS Monthly Assesment		328.56	328.56
	Pay	11/14/2008	PAYMENT 16591537		-328.56	0.00
	Chg	12/01/2008	AS Monthly Assesment		328.56	328.56
	Pay	12/18/2008	Lckbx Pmt 00000003		-328.36	0.20
	Chg	01/01/2009	AS Monthly Assesment		328.56	328.76
	Pay	01/20/2009	Lckbx Pmt 00000853		-328.56	0.20
	Chg	02/01/2009	AS Monthly Assesment		328.56	328.76
	Chg	02/20/2009	lc Late Charge		25.00	353.76
	Pay	02/26/2009	Lckbx Pmt 00301085		-328.56	25.20
	Chg	03/01/2009	AS Monthly Assesment		328.56	353.76
	Cr	03/06/2009	lc Waive Late Fee		-25.00	328.76
	Pay	03/19/2009	Lckbx Pmt 00000467		-328.56	0.20
	Chg	04/01/2009	AS Monthly Assesment		328.56	328.76
	Pay	04/16/2009	Lckbx Pmt 00301382		-328.56	0.20
	Chg	05/01/2009	AS Monthly Assesment		328.56	328.76
	Pay	05/11/2009	Lckbx Pmt 00000474		-328.56	0.20
	Chg	06/01/2009	AS Monthly Assesment		328.56	328.76
	Pay	06/11/2009	Lckbx Pmt 00000480		-328.56	0.20
	Chg	07/01/2009	AS Monthly Assesment		328.56	328.76
	Chg	07/30/2009	lc Late Charge		25.00	353.76
	Chg	08/01/2009	AS Monthly Assesment		328.56	682.32
	Chg	08/30/2009	lc Late Charge		25.00	707.32
	Chg	09/01/2009	AS Monthly Assesment		328.56	1,035.88
	Chg	09/30/2009	lc Late Charge		25.00	1,060.88
	Chg	10/01/2009	AS Monthly Assesment		328.56	1,389.44
	Chg	10/30/2009	lc Late Charge		25.00	1,414.44
	Chg	11/01/2009	AS Monthly Assesment		328.56	1,743.00
	Chg	11/30/2009	1e KSN 721134 11/16/09		211.93	1,954.93
	Chg	11/30/2009	lc Late Charge		25.00	1,979.93
	Chg	12/01/2009	AS Monthly Assesment		328.56	2,308.49
	Pay	12/14/2009	Lckbx Pmt 00000498		-328.56	1,979.93
	Chg	12/31/2009	LE KSN 730480 12/28/09		185.00	2,164.93
	Chg	01/01/2010	AS Monthly Assessment		328.56	2,493.49
	Pay	01/11/2010	Lckbx Pmt 00000501		-328.56	2,164.93
	Pay	01/19/2010	PAYMENT 68732058		-150.00	2,014.93
	Chg	02/01/2010	AS Monthly Assessment		328.56	2,343.49
	Pay	02/10/2010	Lckbx Pmt 00000505		-328.56	2,014.93
	Chg	02/16/2010	1e KSN 738238 02/08/10		185.00	2,199.93
	Pay	02/16/2010	PAYMENT 68743171		-150.00	2,049.93
	Chg	03/01/2010	AS Monthly Assessment		328.56	2,378.49

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/16/2010	Lckbx Pmt 00000118		-328.56	2,049.93
	Pay	03/17/2010	PAYMENT 91547032		-150.00	1,899.93
	Chg	04/01/2010	AS Monthly Assessment		328.56	2,228.49
	Pay	04/15/2010	PAYMENT 68740178		-150.00	2,078.49
	Pay	04/15/2010	Lckbx Pmt 00000511		-328.56	1,749.93
	Chg	05/01/2010	AS Monthly Assessment		328.56	2,078.49
	Pay	05/17/2010	PAYMENT 17713243		-150.00	1,928.49
	Pay	05/19/2010	PAYMENT 124		-328.56	1,599.93
	Chg	06/01/2010	AS Monthly Assessment		328.56	1,928.49
	Pay	06/14/2010	PAYMENT 51112756		-150.00	1,778.49
	Pay	06/18/2010	PAYMENT 521		-328.56	1,449.93
	Chg	07/01/2010	AS Monthly Assessment		328.56	1,778.49
	Pay	07/15/2010	PAYMENT 11003303		-150.00	1,628.49
	Pay	07/23/2010	PAYMENT 525		-328.56	1,299.93
	Chg	08/01/2010	AS Monthly Assessment		328.56	1,628.49
	Pay	08/18/2010	PAYMENT 531		-328.56	1,299.93
	Pay	08/18/2010	PAYMENT 01611823		-150.00	1,149.93
	Chg	09/01/2010	AS Monthly Assessment		328.56	1,478.49
	Pay	09/16/2010	PAYMENT 17845095		-150.00	1,328.49
	Pay	09/21/2010	PAYMENT 127		-328.56	999.93
	Chg	10/01/2010	AS Monthly Assessment		328.56	1,328.49
	Pay	10/15/2010	PAYMENT 17847636		-150.00	1,178.49
	Pay	10/15/2010	Lckbx Pmt 35001890		-328.56	849.93
	Chg	11/01/2010	AS Monthly Assessment		328.56	1,178.49
	Pay	11/16/2010	PAYMENT 52400400		-150.00	1,028.49
	Pay	11/22/2010	PAYMENT 38442116		-328.56	699.93
	Chg	12/01/2010	AS Monthly Assessment		328.56	1,028.49
	Chg	12/21/2010	1e KSN 799860 12/20/10		46.25	1,074.74
	Pay	12/22/2010	PAYMENT 38824450		-328.56	746.18
	Chg	01/01/2011	AS Monthly Assessment		335.73	1,081.91
	Pay	01/25/2011	T/F 50-1010-308A-3		-120.78	961.13
	Chg	01/30/2011	1c Late Charge		25.00	986.13
	Chg	02/01/2011	AS Monthly Assessment		335.73	1,321.86
	Cr	02/14/2011	1c Waive 01/11 LC-error		-25.00	1,296.86
	Pay	02/24/2011	PAYMENT 65302376		-626.03	670.83
	Chg	03/01/2011	AS Monthly Assessment		335.73	1,006.56
	Pay	03/18/2011	PAYMENT 57407133		-485.73	520.83
	Chg	03/30/2011	1c Late Charge		25.00	545.83
	Chg	04/01/2011	AS Monthly Assessment		335.73	881.56
	Pay	04/25/2011	PAYMENT 62202447		-485.73	395.83
	Chg	05/01/2011	AS Monthly Assessment		335.73	731.56
	Cr	05/11/2011	1c Waive April 1c-mcg		-25.00	706.56
	Pay	05/13/2011	PAYMENT 30806959		-485.73	220.83
	Chg	05/30/2011	1c Late Charge		25.00	245.83
	Chg	06/01/2011	AS Monthly Assessment		335.73	581.56
	Cr	06/08/2011	1c Waive 05/11LC-error		-25.00	556.56

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/15/2011	PAYMENT 62202561		-556.56	0.00
	Chg	07/01/2011	AS Monthly Assessment		335.73	335.73
	Pay	07/11/2011	Lckbx Pmt 00000154		-335.73	0.00
	Chg	08/01/2011	AS Monthly Assessment		335.73	335.73
	Pay	08/15/2011	Lckbx Pmt 00000159		-335.73	0.00
	Chg	09/01/2011	AS Monthly Assessment		335.73	335.73
	Chg	09/01/2011	LR LEGAL REP-RE TAX		72.00	407.73
	Pay	09/12/2011	Lckbx Pmt 00000160		-407.73	0.00
	Chg	10/01/2011	AS Monthly Assessment		335.73	335.73
	Pay	10/17/2011	Lckbx Pmt 00000162		-335.73	0.00
	Chg	11/01/2011	AS Monthly Assessment		335.73	335.73
	Pay	11/15/2011	Lckbx Pmt 00000165		-335.73	0.00
	Chg	12/01/2011	AS Monthly Assessment		335.73	335.73
	Pay	12/09/2011	Lckbx Pmt 00300211		-335.73	0.00
	Chg	12/16/2011	DF Assessment Letter		300.00	300.00
	Pay	12/19/2011	PAYMENT 3775		-300.00	0.00
					Res Balance	0.00
308A 4			James Ambrosino	App# 102908	Beg Bal	0.00
			Nunzio Ambrosino			
	Chg	12/30/2011	MF Moving Fee		150.00	150.00
	Chg	01/01/2012	AS Monthly Assessment		346.38	496.38
	Pay	01/04/2012	PAYMENT 1573		-150.00	346.38
	Pay	01/09/2012	Lckbx Pmt 00000000		-340.38	6.00
	Chg	02/01/2012	AS Monthly Assessment		346.38	352.38
	Pay	02/06/2012	Lckbx Pmt 00001002		-346.38	6.00
	Pay	02/15/2012	Lckbx Pmt 00001004		-6.00	0.00
	Chg	03/01/2012	AS Monthly Assessment		346.38	346.38
	Pay	03/05/2012	Lckbx Pmt 00001008		-346.38	0.00
	Pay	03/29/2012	Lckbx Pmt 00001009		-346.38	-346.38
	Chg	04/01/2012	AS Monthly Assessment		346.38	0.00
	Chg	05/01/2012	AS Monthly Assessment		346.38	346.38
	Pay	05/02/2012	Lckbx Pmt 00001010		-371.38	-25.00
	Chg	06/01/2012	AS Monthly Assessment		346.38	321.38
	Pay	06/06/2012	Lckbx Pmt 00001012		-346.38	-25.00
	Chg	07/01/2012	AS Monthly Assessment		346.38	321.38
	Pay	07/06/2012	Lckbx Pmt 00001013		-346.38	-25.00
	Chg	07/24/2012	LK Transmitter & Key		75.00	50.00
	Pay	07/25/2012	PAYMENT 310		-75.00	-25.00
	Chg	08/01/2012	AS Monthly Assessment		346.38	321.38
	Pay	08/02/2012	Lckbx Pmt 00001015		-346.38	-25.00
	Chg	09/01/2012	AS Monthly Assessment		346.38	321.38
	Pay	09/06/2012	Lckbx Pmt 00001016		-346.38	-25.00
	Chg	10/01/2012	AS Monthly Assessment		346.38	321.38
	Pay	10/04/2012	Lckbx Pmt 00001017		-346.38	-25.00
	Chg	11/01/2012	AS Monthly Assessment		346.38	321.38
	Pay	11/07/2012	Lckbx Pmt 00001018		-346.38	-25.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2012	AS Monthly Assessment		346.38	321.38
	Pay	12/06/2012	Lckbx Pmt 00001019		-346.38	-25.00
					Res Balance	-25.00
309B 2						
Eileen Witt	App#	16411			Beg Bal	-221.46
1405 E. Central Road, #309B	Chg	01/01/2002	AS UPLOAD		221.46	0.00
Arlington Hts., IL 60005	Pay	01/30/2002	UPLOAD 00000		-221.46	-221.46
	Chg	02/01/2002	AS UPLOAD		221.46	0.00
	Pay	02/28/2002	Lckbx Pmt 00001012		-221.46	-221.46
	Chg	03/01/2002	AS Monthly Assesment		221.46	0.00
	Pay	03/28/2002	Lckbx Pmt 00001021		-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	04/29/2002	Lckbx Pmt 00001028		-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	06/03/2002	Lckbx Pmt 00001038		-221.46	50.00
	Cr	06/24/2002	AS Waive LC		-25.00	25.00
	Cr	06/24/2002	lc Waive LC		-25.00	0.00
	Chg	07/01/2002	AS Monthly Assesment		221.46	221.46
	Pay	07/01/2002	Lckbx Pmt 00001043		-221.46	0.00
	Chg	07/09/2002	le Tax Reduction		96.32	96.32
	Pay	07/30/2002	Lckbx Pmt 00001051		-221.46	-125.14
	Chg	08/01/2002	AS Monthly Assesment		221.46	96.32
	Pay	08/02/2002	PAYMENT 1052		-96.32	0.00
	Chg	08/20/2002	lc Late Charge		25.00	25.00
	Pay	08/29/2002	Lckbx Pmt 00001062		-221.46	-196.46
	Chg	09/01/2002	AS Monthly Assesment		221.46	25.00
	Cr	09/10/2002	AS WAIVE LC 8/20/02		-25.00	0.00
	Pay	09/30/2002	Lckbx Pmt 00001071		-221.46	-221.46
	Chg	10/01/2002	AS Monthly Assesment		221.46	0.00
	Pay	10/30/2002	Lckbx Pmt 00001083		-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 00001101		-221.46	0.00
	Pay	12/30/2002	Lckbx Pmt 00001107		-234.68	-234.68
	Chg	01/01/2003	AS Monthly Assesment		234.68	0.00
	Pay	01/31/2003	Lckbx Pmt 00001121		-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 00001129		-234.68	0.00
	Pay	03/31/2003	Lckbx Pmt 00001144		-234.68	-234.68
	Chg	04/01/2003	AS Monthly Assesment		234.68	0.00
	Pay	04/29/2003	Lckbx Pmt 00001154		-234.68	-234.68
	Chg	05/01/2003	AS Monthly Assesment		234.68	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/29/2003	Lckbx Pmt 00001166		-234.68	-234.68
	Chg	06/01/2003	AS Monthly Assesment		234.68	0.00
	Pay	06/30/2003	Lckbx Pmt 00001174		-234.68	-234.68
	Chg	07/01/2003	AS Monthly Assesment		234.68	0.00
	Pay	07/29/2003	Lckbx Pmt 00001183		-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	09/08/2003	Lckbx Pmt 00001193		-234.68	0.00
	Pay	09/29/2003	Lckbx Pmt 00001203		-234.68	-234.68
	Chg	10/01/2003	AS Monthly Assesment		234.68	0.00
	Pay	10/30/2003	Lckbx Pmt 00001216		-234.68	-234.68
	Chg	11/01/2003	AS Monthly Assesment		234.68	0.00
	Chg	12/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	12/02/2003	Lckbx Pmt 00001228		-234.68	0.00
	Pay	12/30/2003	Lckbx Pmt 00001239		-245.25	-245.25
	Chg	01/01/2004	AS Monthly Assesment		245.25	0.00
	Pay	01/29/2004	Lckbx Pmt 00001251		-245.25	-245.25
	Chg	02/01/2004	AS Monthly Assesment		245.25	0.00
	Chg	03/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	03/01/2004	Lckbx Pmt 00001260		-245.25	0.00
	Pay	03/29/2004	Lckbx Pmt 00001269		-245.25	-245.25
	Chg	04/01/2004	AS Monthly Assesment		245.25	0.00
	Pay	04/28/2004	Lckbx Pmt 00001273		-245.25	-245.25
	Chg	05/01/2004	AS Monthly Assesment		245.25	0.00
	Chg	06/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	06/01/2004	Lckbx Pmt 00001286		-245.25	0.00
	Pay	06/30/2004	Lckbx Pmt 00001300		-245.25	-245.25
	Chg	07/01/2004	AS Monthly Assesment		245.25	0.00
	Pay	07/28/2004	Lckbx Pmt 00001310		-245.25	-245.25
	Chg	08/01/2004	AS Monthly Assesment		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
	Cr	09/01/2004	rc pre-pd electric insp		-50.00	245.25
	Chg	09/20/2004	lc Late Charge		25.00	270.25
	Cr	09/23/2004	lc waive late fee		-25.00	245.25
	Pay	09/30/2004	PAYMENT 1329		-245.25	0.00
	Pay	09/30/2004	PAYMENT 1333		-245.25	-245.25
	Chg	10/01/2004	AS Monthly Assesment		245.25	0.00
	Pay	10/28/2004	PAYMENT 1344		-245.25	-245.25
	Chg	11/01/2004	AS Monthly Assesment		245.25	0.00
	Pay	11/30/2004	Lckbx Pmt 00001358		-245.25	-245.25
	Chg	12/01/2004	AS Monthly Assesment		245.25	0.00
	Chg	01/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	01/13/2005	PAYMENT 1371		-259.52	0.00
	Pay	01/31/2005	Lckbx Pmt 00001378		-259.52	-259.52
	Chg	02/01/2005	AS Monthly Assesment		259.52	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2005	AS Monthly Assessment		259.52	259.52
	Pay	03/07/2005	Lckbx Pmt 00001388		-259.52	0.00
	Pay	03/30/2005	Lckbx Pmt 00001402		-259.52	-259.52
	Chg	04/01/2005	AS Monthly Assessment		259.52	0.00
	Pay	04/29/2005	Lckbx Pmt 00001414		-259.52	-259.52
	Chg	05/01/2005	AS Monthly Assessment		259.52	0.00
	Pay	05/31/2005	Lckbx Pmt 00001426		-259.52	-259.52
	Chg	06/01/2005	AS Monthly Assessment		259.52	0.00
	Pay	06/29/2005	Lckbx Pmt 00001439		-259.52	-259.52
	Chg	07/01/2005	AS Monthly Assessment		259.52	0.00
	Pay	07/28/2005	Lckbx Pmt 00001449		-259.52	-259.52
	Chg	08/01/2005	AS Monthly Assessment		259.52	0.00
	Pay	08/30/2005	Lckbx Pmt 00001457		-259.52	-259.52
	Chg	09/01/2005	AS Monthly Assessment		259.52	0.00
	Pay	09/28/2005	Lckbx Pmt 00001465		-259.52	-259.52
	Chg	10/01/2005	AS Monthly Assessment		259.52	0.00
	Chg	10/04/2005	lk keys		20.00	20.00
	Pay	10/05/2005	PAYMENT 1450		-20.00	0.00
	Pay	10/28/2005	Lckbx Pmt 00001481		-259.52	-259.52
	Chg	11/01/2005	AS Monthly Assessment		259.52	0.00
	Pay	11/28/2005	Lckbx Pmt 00001494		-259.52	-259.52
	Chg	12/01/2005	AS Monthly Assessment		259.52	0.00
	Chg	01/01/2006	AS Monthly Assessment		271.19	271.19
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	438.19
	Pay	01/04/2006	PAYMENT 1498		-167.00	271.19
	Pay	01/13/2006	Lckbx Pmt 00001513		-271.19	0.00
	Chg	02/01/2006	AS Monthly Assessment		271.19	271.19
	Pay	02/03/2006	Direct Debit		-271.19	0.00
	Chg	03/01/2006	AS Monthly Assessment		271.19	271.19
	Pay	03/03/2006	Direct Debit		-271.19	0.00
	Chg	04/01/2006	AS Monthly Assessment		271.19	271.19
	Pay	04/03/2006	Direct Debit		-271.19	0.00
	Chg	05/01/2006	AS Monthly Assessment		271.19	271.19
	Pay	05/03/2006	Direct Debit		-271.19	0.00
	Chg	06/01/2006	AS Monthly Assessment		271.19	271.19
	Pay	06/02/2006	Direct Debit		-271.19	0.00
	Chg	07/01/2006	AS Monthly Assessment		271.19	271.19
	Pay	07/05/2006	Direct Debit		-271.19	0.00
	Chg	08/01/2006	AS Monthly Assessment		271.19	271.19
	Pay	08/03/2006	Direct Debit		-271.19	0.00
	Chg	09/01/2006	AS Monthly Assessment		271.19	271.19
	Pay	09/05/2006	Direct Debit		-271.19	0.00
	Chg	10/01/2006	AS Monthly Assessment		271.19	271.19
	Pay	10/04/2006	Direct Debit		-271.19	0.00
	Chg	11/01/2006	AS Monthly Assessment		271.19	271.19
	Pay	11/03/2006	Direct Debit		-271.19	0.00

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	Chg	12/01/2006	AS Monthly Assessment		271.19	271.19
	Pay	12/04/2006	Direct Debit		-271.19	0.00
	Chg	01/01/2007	AS Monthly Assessment		281.81	281.81
	Pay	01/04/2007	Direct Debit		-281.81	0.00
	Chg	02/01/2007	AS Monthly Assessment		281.81	281.81
	Pay	02/05/2007	Direct Debit		-281.81	0.00
	Chg	03/01/2007	AS Monthly Assessment		281.81	281.81
	Pay	03/05/2007	Direct Debit		-281.81	0.00
	Chg	04/01/2007	AS Monthly Assessment		281.81	281.81
	Pay	04/04/2007	Direct Debit		-281.81	0.00
	Chg	05/01/2007	AS Monthly Assessment		281.81	281.81
	Pay	05/04/2007	Direct Debit		-281.81	0.00
	Chg	06/01/2007	AS Monthly Assessment		281.81	281.81
	Pay	06/04/2007	Direct Debit		-281.81	0.00
	Chg	07/01/2007	AS Monthly Assessment		281.81	281.81
	Pay	07/05/2007	Direct Debit		-281.81	0.00
	Chg	08/01/2007	AS Monthly Assessment		281.81	281.81
	Pay	08/03/2007	Direct Debit		-281.81	0.00
	Chg	09/01/2007	AS Monthly Assessment		281.81	281.81
	Pay	09/04/2007	Direct Debit		-281.81	0.00
	Chg	10/01/2007	AS Monthly Assessment		281.81	281.81
	Pay	10/04/2007	Direct Debit		-281.81	0.00
	Chg	11/01/2007	AS Monthly Assessment		281.81	281.81
	Pay	11/05/2007	Direct Debit		-281.81	0.00
	Chg	12/01/2007	AS Monthly Assessment		281.81	281.81
	Pay	12/05/2007	Direct Debit		-281.81	0.00
	Chg	01/01/2008	AS Monthly Assessment		292.37	292.37
	Pay	01/04/2008	Direct Debit		-292.37	0.00
	Chg	02/01/2008	AS Monthly Assessment		292.37	292.37
	Pay	02/06/2008	Direct Debit		-292.37	0.00
	Chg	03/01/2008	AS Monthly Assessment		292.37	292.37
	Pay	03/05/2008	Direct Debit		-292.37	0.00
	Chg	04/01/2008	AS Monthly Assessment		292.37	292.37
	Pay	04/04/2008	Direct Debit		-292.37	0.00
	Chg	05/01/2008	AS Monthly Assessment		292.37	292.37
	Pay	05/05/2008	Direct Debit		-292.37	0.00
	Chg	06/01/2008	AS Monthly Assessment		292.37	292.37
	Pay	06/04/2008	Direct Debit		-292.37	0.00
	Chg	07/01/2008	AS Monthly Assessment		292.37	292.37
	Pay	07/03/2008	Direct Debit		-292.37	0.00
	Chg	08/01/2008	AS Monthly Assessment		292.37	292.37
	Pay	08/04/2008	Direct Debit		-292.37	0.00
	Chg	09/01/2008	AS Monthly Assessment		292.37	292.37
	Pay	09/04/2008	Direct Debit		-292.37	0.00
	Chg	10/01/2008	AS Monthly Assessment		292.37	292.37
	Pay	10/06/2008	Direct Debit		-292.37	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	11/04/2008	Direct Debit		-292.37	0.00
	Chg	12/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	12/04/2008	Direct Debit		-292.37	0.00
	Chg	01/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	01/06/2009	Direct Debit		-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	05/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	05/04/2009	Direct Debit		-292.37	0.00
	Chg	06/01/2009	AS Monthly Assesment		292.37	292.37
	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

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	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
	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
	Pay	07/27/2011	Lckbx Pmt 00002212		-64.00	-64.00
	Chg	08/01/2011	AS Monthly Assessment		298.76	234.76
	Pay	08/04/2011	Direct Debit		-298.76	-64.00
	Chg	09/01/2011	AS Monthly Assessment		298.76	234.76
	Chg	09/01/2011	LR LEGAL REP-RE TAX		64.00	298.76
	Pay	09/06/2011	Direct Debit		-298.76	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	06/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	06/04/2012	Direct Debit		-308.23	0.00
	Chg	07/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	07/03/2012	Direct Debit		-308.23	0.00

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

Loc ID#: 10-1010 DN PNT CND ASS 1405
Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	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	09/06/2012	LK Building Key		25.00	25.00
	Pay	09/07/2012	PAYMENT 2363		-25.00	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
310B 1						
Robert Mann	App#	16412			Beg Bal	-7.26
1405 E. Central Road, #310B	Chg	01/01/2002	AS UPLOAD		221.46	214.20
Alington Hghts. IL 60005	Pay	01/15/2002	UPLOAD 00000		-221.46	-7.26
	Chg	02/01/2002	AS UPLOAD		221.46	214.20
	Pay	02/18/2002	UPLOAD 10113		-221.46	-7.26
	Chg	03/01/2002	AS Monthly Assesment		221.46	214.20
	Pay	03/19/2002	PAYMENT		-221.46	-7.26
	Chg	04/01/2002	AS Monthly Assesment		221.46	214.20
	Chg	04/15/2002	lc Late Charge		25.00	239.20
	Pay	04/22/2002	PAYMENT 215		-221.46	17.74
	Chg	05/01/2002	AS Monthly Assesment		221.46	239.20
	Pay	05/13/2002	Lckbx Pmt 00000221		-221.46	17.74
	Chg	06/01/2002	AS Monthly Assesment		221.46	239.20
	Pay	06/17/2002	PAYMENT 235		-221.46	17.74
	Cr	06/28/2002	lc waive LC		-17.74	0.00
	Chg	07/01/2002	AS Monthly Assesment		221.46	221.46
	Chg	07/09/2002	le Tax Reduction		96.32	317.78
	Pay	07/15/2002	Lckbx Pmt 00000246		-221.46	96.32
	Chg	08/01/2002	AS Monthly Assesment		221.46	317.78
	Pay	08/16/2002	PAYMENT 259		-221.46	96.32
	Chg	08/27/2002	LK KEYS		2.00	98.32
	Chg	09/01/2002	AS Monthly Assesment		221.46	319.78
	Pay	09/05/2002	PAYMENT 6527		-2.00	317.78
	Pay	09/16/2002	PAYMENT 266		-96.32	221.46
	Pay	09/16/2002	Lckbx Pmt 00000265		-221.46	0.00
	Chg	10/01/2002	AS Monthly Assesment		221.46	221.46
	Pay	10/17/2002	PAYMENT 280		-221.46	0.00
	Chg	11/01/2002	AS Monthly Assesment		221.46	221.46
	Pay	11/19/2002	PAYMENT 288		-221.46	0.00
	Chg	12/01/2002	AS Monthly Assesment		221.46	221.46
	Pay	12/12/2002	Lckbx Pmt 00000301		-221.46	0.00
	Chg	01/01/2003	AS Monthly Assesment		234.68	234.68

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/17/2003	Lckbx Pmt 00000308		-234.68	0.00
	Chg	02/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	02/18/2003	Lckbx Pmt 00000319		-234.68	0.00
	Chg	03/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	03/13/2003	Lckbx Pmt 00000329		-234.68	0.00
	Chg	04/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	04/14/2003	Lckbx Pmt 00000341		-234.68	0.00
	Chg	05/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	05/16/2003	PAYMENT 354		-234.68	0.00
	Chg	06/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	06/16/2003	Lckbx Pmt 00000367		-234.68	0.00
	Chg	07/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	07/17/2003	PAYMENT 382		-234.68	0.00
	Chg	08/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	08/19/2003	PAYMENT 393		-234.68	0.00
	Chg	09/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	09/09/2003	Lckbx Pmt 00000404		-234.68	0.00
	Chg	09/30/2003	lk lock & key		2.00	2.00
	Chg	10/01/2003	AS Monthly Assesment		234.68	236.68
	Pay	10/03/2003	PAYMENT 1701		-2.00	234.68
	Pay	10/20/2003	PAYMENT 417		-234.68	0.00
	Chg	11/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	11/18/2003	PAYMENT 427		-234.68	0.00
	Chg	12/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	12/16/2003	Lckbx Pmt 00000435		-234.68	0.00
	Chg	01/01/2004	AS Monthly Assesment		245.25	245.25
	Chg	01/20/2004	lc Late Charge		25.00	270.25
	Cr	01/21/2004	lc waive late fee		-25.00	245.25
	Pay	01/21/2004	Lckbx Pmt 00000451		-245.25	0.00
	Chg	02/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	02/18/2004	PAYMENT 464		-245.25	0.00
	Chg	03/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	03/16/2004	PAYMENT 473		-245.25	0.00
	Chg	04/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	04/22/2004	PAYMENT 485		-245.25	0.00
	Chg	05/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	05/17/2004	Lckbx Pmt 00000499		-245.25	0.00
	Chg	06/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	06/16/2004	Lckbx Pmt 00000507		-245.25	0.00
	Chg	07/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	07/19/2004	Lckbx Pmt 00000522		-245.25	0.00
	Chg	08/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	08/16/2004	Lckbx Pmt 00000531		-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	09/16/2004	PAYMENT 541		-50.00	245.25

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/16/2004	Lckbx Pmt 00000540		-245.25	0.00
	Chg	10/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	10/15/2004	Lckbx Pmt 00001460		-245.25	0.00
	Chg	11/01/2004	AS Monthly Assesment		245.25	245.25
	Chg	11/20/2004	lc Late Charge		25.00	270.25
	Pay	11/22/2004	Lckbx Pmt 00000568		-245.25	25.00
	Chg	12/01/2004	AS Monthly Assesment		245.25	270.25
	Chg	12/20/2004	lc Late Charge		25.00	295.25
	Chg	01/01/2005	AS Monthly Assesment		259.52	554.77
	Pay	01/20/2005	PAYMENT 592		-245.25	309.52
	Pay	01/26/2005	PAYMENT 593		-15.00	294.52
	Chg	02/01/2005	AS Monthly Assesment		259.52	554.04
	Pay	02/17/2005	PAYMENT 597		-260.03	294.01
	Cr	02/24/2005	lc waive late fee error		-25.00	269.01
	Cr	02/24/2005	lc waive late fee error		-25.00	244.01
	Pay	02/24/2005	PAYMENT 578		-245.25	-1.24
	Chg	03/01/2005	AS Monthly Assesment		259.52	258.28
	Pay	03/21/2005	PAYMENT 607		-259.52	-1.24
	Chg	04/01/2005	AS Monthly Assesment		259.52	258.28
	Pay	04/18/2005	PAYMENT 617		-259.52	-1.24
	Chg	05/01/2005	AS Monthly Assesment		259.52	258.28
	Pay	05/18/2005	PAYMENT 625		-259.52	-1.24
	Chg	06/01/2005	AS Monthly Assesment		259.52	258.28
	Pay	06/16/2005	Lckbx Pmt 00000635		-259.52	-1.24
	Chg	07/01/2005	AS Monthly Assesment		259.52	258.28
	Pay	07/15/2005	Lckbx Pmt 00000645		-259.52	-1.24
	Chg	08/01/2005	AS Monthly Assesment		259.52	258.28
	Pay	08/17/2005	PAYMENT 658		-259.52	-1.24
	Chg	09/01/2005	AS Monthly Assesment		259.52	258.28
	Pay	09/16/2005	PAYMENT 670		-259.52	-1.24
	Chg	10/01/2005	AS Monthly Assesment		259.52	258.28
	Chg	10/04/2005	lk keys		20.00	278.28
	Pay	10/05/2005	PAYMENT 651		-20.00	258.28
	Pay	10/19/2005	PAYMENT 681		-260.00	-1.72
	Chg	11/01/2005	AS Monthly Assesment		259.52	257.80
	Pay	11/18/2005	Lckbx Pmt 00000687		-260.00	-2.20
	Chg	12/01/2005	AS Monthly Assesment		259.52	257.32
	Pay	12/22/2005	PAYMENT 699		-259.52	-2.20
	Chg	01/01/2006	AS Monthly Assesment		271.19	268.99
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	435.99
	Pay	01/19/2006	Lckbx Pmt 00000709		-271.19	164.80
	Pay	01/24/2006	PAYMENT 712		-167.00	-2.20
	Chg	02/01/2006	AS Monthly Assesment		271.19	268.99
	Pay	02/24/2006	PAYMENT 723		-271.19	-2.20
	Chg	03/01/2006	AS Monthly Assesment		271.19	268.99
	Pay	03/20/2006	Lckbx Pmt 00000732		-271.19	-2.20

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2006	AS Monthly Assessment		271.19	268.99
	Pay	04/19/2006	Lckbx Pmt 00000747		-271.19	-2.20
	Chg	05/01/2006	AS Monthly Assessment		271.19	268.99
	Pay	05/19/2006	Lckbx Pmt 00000762		-271.19	-2.20
	Chg	06/01/2006	AS Monthly Assessment		271.19	268.99
	Pay	06/15/2006	Lckbx Pmt 00000772		-271.19	-2.20
	Chg	07/01/2006	AS Monthly Assessment		271.19	268.99
	Pay	07/20/2006	Lckbx Pmt 00000788		-271.19	-2.20
	Chg	08/01/2006	AS Monthly Assessment		271.19	268.99
	Pay	08/18/2006	Lckbx Pmt 00000802		-271.19	-2.20
	Chg	09/01/2006	AS Monthly Assessment		271.19	268.99
	Pay	09/15/2006	Lckbx Pmt 00000810		-271.19	-2.20
	Chg	10/01/2006	AS Monthly Assessment		271.19	268.99
	Pay	10/17/2006	PAYMENT 823		-271.19	-2.20
	Chg	11/01/2006	AS Monthly Assessment		271.19	268.99
	Chg	11/20/2006	lc Late Charge		25.00	293.99
	Cr	11/20/2006	lc Waive Late Fee-OT		-25.00	268.99
	Pay	11/27/2006	Lckbx Pmt 00000826		-271.19	-2.20
	Chg	12/01/2006	AS Monthly Assessment		271.19	268.99
	Chg	12/20/2006	lc Late Charge		25.00	293.99
	Pay	12/22/2006	Lckbx Pmt 00000837		-271.19	22.80
	Chg	01/01/2007	AS Monthly Assessment		281.81	304.61
	Cr	01/11/2007	LC Waive Late Fee		-25.00	279.61
	Pay	01/18/2007	Lckbx Pmt 00000846		-281.00	-1.39
	Chg	02/01/2007	AS Monthly Assessment		281.81	280.42
	Pay	02/22/2007	Lckbx Pmt 00000851		-282.00	-1.58
	Chg	03/01/2007	AS Monthly Assessment		281.81	280.23
	Pay	03/20/2007	Lckbx Pmt 00000862		-281.81	-1.58
	Chg	03/30/2007	mi misc		2.00	0.42
	Chg	04/01/2007	AS Monthly Assessment		281.81	282.23
	Pay	04/03/2007	PAYMENT 2085		-2.00	280.23
	Pay	04/10/2007	Lckbx Pmt 00000871		-281.81	-1.58
	Chg	05/01/2007	AS Monthly Assessment		281.81	280.23
	Pay	05/16/2007	Lckbx Pmt 00000882		-281.81	-1.58
	Chg	06/01/2007	AS Monthly Assessment		281.81	280.23
	Pay	06/15/2007	Lckbx Pmt 00000888		-281.81	-1.58
	Chg	07/01/2007	AS Monthly Assessment		281.81	280.23
	Pay	07/17/2007	PAYMENT 899		-281.81	-1.58
	Chg	08/01/2007	AS Monthly Assessment		281.81	280.23
	Pay	08/17/2007	Lckbx Pmt 00000905		-281.81	-1.58
	Chg	09/01/2007	AS Monthly Assessment		281.81	280.23
	Pay	09/18/2007	Lckbx Pmt 00000910		-281.81	-1.58
	Chg	10/01/2007	AS Monthly Assessment		281.81	280.23
	Pay	10/18/2007	Lckbx Pmt 00000916		-281.81	-1.58
	Chg	11/01/2007	AS Monthly Assessment		281.81	280.23
	Chg	11/20/2007	lc Late Charge		25.00	305.23

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/21/2007	Lckbx Pmt 00000922		-281.81	23.42
	Chg	12/01/2007	AS Monthly Assesment		281.81	305.23
	Pay	12/18/2007	Lckbx Pmt 00000929		-281.81	23.42
	Chg	01/01/2008	AS Monthly Assesment		292.37	315.79
	Chg	02/01/2008	AS Monthly Assesment		292.37	608.16
	Pay	02/13/2008	Lckbx Pmt 00000943		-292.37	315.79
	Pay	02/21/2008	Lckbx Pmt 00000945		-292.37	23.42
	Chg	03/01/2008	AS Monthly Assesment		292.37	315.79
	Pay	03/13/2008	Lckbx Pmt 00000955		-292.37	23.42
	Cr	03/20/2008	WZ Write Off		-23.42	0.00
	Chg	04/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	04/21/2008	Lckbx Pmt 00000964		-292.37	0.00
	Chg	05/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	05/20/2008	Lckbx Pmt 00000972		-292.37	0.00
	Chg	06/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	06/18/2008	PAYMENT 983		-292.37	0.00
	Chg	07/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	07/09/2008	PAYMENT 994		-292.37	0.00
	Chg	08/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	08/19/2008	PAYMENT 102		-292.37	0.00
	Chg	09/01/2008	AS Monthly Assesment		292.37	292.37
	Chg	09/20/2008	lc Late Charge		25.00	317.37
	Chg	10/01/2008	AS Monthly Assesment		292.37	609.74
	Pay	10/20/2008	PAYMENT 117		-292.37	317.37
	Chg	11/01/2008	AS Monthly Assesment		292.37	609.74
	Pay	11/21/2008	PAYMENT 126		-292.37	317.37
	Chg	12/01/2008	AS Monthly Assesment		292.37	609.74
	Pay	12/18/2008	Lckbx Pmt 00000131		-292.37	317.37
	Chg	01/01/2009	AS Monthly Assesment		292.37	609.74
	Chg	01/20/2009	lc Late Charge		25.00	634.74
	Pay	01/21/2009	Lckbx Pmt 00000137		-292.37	342.37
	Chg	02/01/2009	AS Monthly Assesment		292.37	634.74
	Chg	02/20/2009	lc Late Charge		25.00	659.74
	Chg	03/01/2009	AS Monthly Assesment		292.37	952.11
	Chg	03/18/2009	lk Fitness Key		25.00	977.11
	Pay	03/23/2009	PAYMENT 144		-25.00	952.11
	Pay	03/23/2009	Lckbx Pmt 00000142		-292.37	659.74
	Chg	04/01/2009	AS Monthly Assesment		292.37	952.11
	Pay	04/20/2009	Lckbx Pmt 00000145		-292.37	659.74
	Chg	05/01/2009	AS Monthly Assesment		292.37	952.11
	Pay	05/21/2009	PAYMENT 149		-292.37	659.74
	Chg	06/01/2009	AS Monthly Assesment		292.37	952.11
	Pay	06/11/2009	Lckbx Pmt 00000155		-292.37	659.74
	Chg	07/01/2009	AS Monthly Assesment		292.37	952.11
	Pay	07/13/2009	Lckbx Pmt 00000158		-292.37	659.74
	Chg	08/01/2009	AS Monthly Assesment		292.37	952.11

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/04/2009	FI Lease violation		50.00	1,002.11
	Pay	08/10/2009	Lckbx Pmt 00000165		-292.37	709.74
	Pay	08/10/2009	Lckbx Pmt 00000166		-292.37	417.37
	Chg	09/01/2009	AS Monthly Assesment		292.37	709.74
	Pay	09/11/2009	Lckbx Pmt 00000174		-292.37	417.37
	Cr	09/24/2009	lc Waive Late Fee		-75.00	342.37
	Pay	09/25/2009	PAYMENT 182		-150.00	192.37
	Chg	09/30/2009	fi Lease Fine		1,300.00	1,492.37
	Chg	10/01/2009	AS Monthly Assesment		292.37	1,784.74
	Pay	10/09/2009	Lckbx Pmt 00000183		-352.37	1,432.37
	Chg	11/01/2009	AS Monthly Assesment		292.37	1,724.74
	Pay	11/09/2009	Lckbx Pmt 00000191		-292.37	1,432.37
	Cr	11/19/2009	FI Waive Fine-TO		-1,300.00	132.37
	Chg	12/01/2009	AS Monthly Assesment		292.37	424.74
	Pay	12/10/2009	Lckbx Pmt 00000197		-292.37	132.37
	Cr	12/15/2009	LC Waive Fine		-50.00	82.37
	Chg	01/01/2010	AS Monthly Assessment		292.37	374.74
	Pay	01/08/2010	Lckbx Pmt 00000205		-342.37	32.37
	Chg	02/01/2010	AS Monthly Assessment		292.37	324.74
	Pay	02/10/2010	trans from 501		-32.44	292.30
	Pay	02/11/2010	Lckbx Pmt 00000213		-292.37	-0.07
	Pay	02/23/2010	trans from 501		-32.44	-32.51
	Pay	02/23/2010	Lckbx Pmt 00000221		-292.37	-324.88
	Chg	03/01/2010	AS Monthly Assessment		292.37	-32.51
	Chg	03/18/2010	SC T/B/T 501010310B1		32.44	-0.07
	Pay	03/30/2010	Lckbx Pmt 00000226		-292.37	-292.44
	Chg	04/01/2010	AS Monthly Assessment		292.37	-0.07
	Chg	05/01/2010	AS Monthly Assessment		292.37	292.30
	Pay	05/10/2010	Lckbx Pmt 00000230		-292.37	-0.07
	Chg	06/01/2010	AS Monthly Assessment		292.37	292.30
	Pay	06/09/2010	Lckbx Pmt 00000236		-292.37	-0.07
	Chg	07/01/2010	AS Monthly Assessment		292.37	292.30
	Pay	07/07/2010	Lckbx Pmt 00000240		-292.37	-0.07
	Chg	08/01/2010	AS Monthly Assessment		292.37	292.30
	Pay	08/11/2010	Lckbx Pmt 00000245		-292.37	-0.07
	Chg	09/01/2010	AS Monthly Assessment		292.37	292.30
	Pay	09/07/2010	Lckbx Pmt 51004690		-292.37	-0.07
	Chg	10/01/2010	AS Monthly Assessment		292.37	292.30
	Pay	10/07/2010	Lckbx Pmt 58003570		-292.37	-0.07
	Chg	11/01/2010	AS Monthly Assessment		292.37	292.30
	Pay	11/10/2010	Lckbx Pmt 64001330		-292.37	-0.07
	Chg	12/01/2010	AS Monthly Assessment		292.37	292.30
	Pay	12/03/2010	Lckbx Pmt 68003910		-292.37	-0.07
	Chg	01/01/2011	AS Monthly Assessment		298.76	298.69
	Pay	01/06/2011	Lckbx Pmt 000002		-298.76	-0.07
	Pay	01/31/2011	Lckbx Pmt 000002		-298.76	-298.83

Resident Transaction Report

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2011	AS Monthly Assessment		298.76	-0.07
	Chg	03/01/2011	AS Monthly Assessment		298.76	298.69
	Pay	03/07/2011	Lckbx Pmt 000002		-298.76	-0.07
	Chg	04/01/2011	AS Monthly Assessment		298.76	298.69
	Pay	04/04/2011	Lckbx Pmt 00000291		-298.76	-0.07
	Pay	04/20/2011	Lckbx Pmt 00000295		-298.76	-298.83
	Chg	05/01/2011	AS Monthly Assessment		298.76	-0.07
	Chg	06/01/2011	AS Monthly Assessment		298.76	298.69
	Pay	06/09/2011	Lckbx Pmt 00000303		-298.76	-0.07
	Chg	07/01/2011	AS Monthly Assessment		298.76	298.69
	Pay	07/07/2011	Lckbx Pmt 00000306		-298.76	-0.07
	Chg	08/01/2011	AS Monthly Assessment		298.76	298.69
	Pay	08/02/2011	Lckbx Pmt 00000310		-298.76	-0.07
	Pay	08/08/2011	Lckbx Pmt 00000311		-64.00	-64.07
	Pay	08/31/2011	Lckbx Pmt 00000315		-298.76	-362.83
	Chg	09/01/2011	AS Monthly Assessment		298.76	-64.07
	Chg	09/01/2011	LR LEGAL REP-RE TAX		64.00	-0.07
	Chg	10/01/2011	AS Monthly Assessment		298.76	298.69
	Pay	10/03/2011	Lckbx Pmt 00000320		-298.76	-0.07
	Chg	11/01/2011	AS Monthly Assessment		298.76	298.69
	Pay	11/01/2011	Lckbx Pmt 00000325		-298.76	-0.07
	Pay	11/28/2011	Lckbx Pmt 00000330		-298.76	-298.83
	Chg	12/01/2011	AS Monthly Assessment		298.76	-0.07
	Pay	12/27/2011	Lckbx Pmt 00000333		-308.23	-308.30
	Chg	01/01/2012	AS Monthly Assessment		308.23	-0.07
	Chg	02/01/2012	AS Monthly Assessment		308.23	308.16
	Pay	02/02/2012	Lckbx Pmt 00000341		-308.23	-0.07
	Chg	03/01/2012	AS Monthly Assessment		308.23	308.16
	Pay	03/07/2012	Lckbx Pmt 00000348		-308.23	-0.07
	Chg	04/01/2012	AS Monthly Assessment		308.23	308.16
	Pay	04/10/2012	Lckbx Pmt 00000354		-308.23	-0.07
	Chg	05/01/2012	AS Monthly Assessment		308.23	308.16
	Pay	05/09/2012	Lckbx Pmt 00000358		-308.23	-0.07
	Chg	06/01/2012	AS Monthly Assessment		308.23	308.16
	Pay	06/11/2012	Lckbx Pmt 00000362		-308.23	-0.07
	Chg	07/01/2012	AS Monthly Assessment		308.23	308.16
	Pay	07/12/2012	Lckbx Pmt 00000367		-308.23	-0.07
	Chg	08/01/2012	AS Monthly Assessment		308.23	308.16
	Pay	08/09/2012	Lckbx Pmt 00000373		-308.23	-0.07
	Chg	09/01/2012	AS Monthly Assessment		308.23	308.16
	Pay	09/10/2012	Lckbx Pmt 00000378		-308.23	-0.07
	Chg	10/01/2012	AS Monthly Assessment		308.23	308.16
	Pay	10/11/2012	Lckbx Pmt 00000383		-308.23	-0.07
	Chg	11/01/2012	AS Monthly Assessment		308.23	308.16
	Pay	11/13/2012	Lckbx Pmt 00000388		-308.23	-0.07
	Chg	12/01/2012	AS Monthly Assessment		308.23	308.16

Resident Transaction Report
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Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/04/2012	Lckbx Pmt 00000393		-308.23	-0.07
					Res Balance	-0.07
311B 1	Charles VanBoxtaele	App# 16413			Beg Bal	-2.71
	1405 E. Central Road, #311B	Chg	01/01/2002 AS UPLOAD		161.16	158.45
	Arlington Hts., IL 60005	Pay	01/04/2002 UPLOAD 00000		-161.16	-2.71
		Chg	02/01/2002 AS UPLOAD		161.16	158.45
		Pay	02/05/2002 UPLOAD 00000		-161.16	-2.71
		Chg	03/01/2002 AS Monthly Assessment		161.16	158.45
		Pay	03/01/2002 Lckbx Pmt 00000098		-161.16	-2.71
		Chg	04/01/2002 AS Monthly Assessment		161.16	158.45
		Pay	04/04/2002 Lckbx Pmt 00000997		-161.16	-2.71
		Chg	05/01/2002 AS Monthly Assessment		161.16	158.45
		Pay	05/02/2002 Lckbx Pmt 00000936		-161.16	-2.71
		Pay	05/31/2002 Lckbx Pmt 00000901		-161.16	-163.87
		Chg	06/01/2002 AS Monthly Assessment		161.16	-2.71
		Chg	07/01/2002 AS Monthly Assessment		161.16	158.45
		Pay	07/01/2002 Lckbx Pmt 00000916		-161.16	-2.71
		Chg	08/01/2002 AS Monthly Assessment		161.16	158.45
		Pay	08/01/2002 Lckbx Pmt 00000883		-161.16	-2.71
		Chg	09/01/2002 AS Monthly Assessment		161.16	158.45
		Pay	09/06/2002 Lckbx Pmt 00000899		-161.16	-2.71
		Chg	10/01/2002 AS Monthly Assessment		161.16	158.45
		Pay	10/03/2002 Lckbx Pmt 00001012		-161.16	-2.71
		Chg	11/01/2002 AS Monthly Assessment		161.16	158.45
		Pay	11/04/2002 Lckbx Pmt 00001017		-161.16	-2.71
		Pay	11/27/2002 Lckbx Pmt 00001035		-161.16	-163.87
		Chg	12/01/2002 AS Monthly Assessment		161.16	-2.71
		Pay	12/31/2002 Lckbx Pmt 00001052		-170.78	-173.49
		Chg	01/01/2003 AS Monthly Assessment		170.78	-2.71
		Chg	02/01/2003 AS Monthly Assessment		170.78	168.07
		Pay	02/04/2003 Lckbx Pmt 00001063		-170.78	-2.71
		Pay	02/28/2003 Lckbx Pmt 00001074		-170.78	-173.49
		Chg	03/01/2003 AS Monthly Assessment		170.78	-2.71
		Chg	04/01/2003 AS Monthly Assessment		170.78	168.07
		Pay	04/07/2003 Lckbx Pmt 00001082		-170.78	-2.71
		Chg	05/01/2003 AS Monthly Assessment		170.78	168.07
		Pay	05/06/2003 Lckbx Pmt 00001097		-170.78	-2.71
		Chg	06/01/2003 AS Monthly Assessment		170.78	168.07
		Pay	06/03/2003 Direct Debit		-170.78	-2.71
		Chg	07/01/2003 AS Monthly Assessment		170.78	168.07
		Pay	07/03/2003 Direct Debit		-170.78	-2.71
		Chg	08/01/2003 AS Monthly Assessment		170.78	168.07
		Pay	08/01/2003 Direct Debit		-170.78	-2.71
		Chg	09/01/2003 AS Monthly Assessment		170.78	168.07
		Pay	09/03/2003 Direct Debit		-170.78	-2.71

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Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2003	AS Monthly Assessment		170.78	168.07
	Pay	10/03/2003	Direct Debit		-170.78	-2.71
	Chg	11/01/2003	AS Monthly Assessment		170.78	168.07
	Pay	11/03/2003	Direct Debit		-170.78	-2.71
	Chg	12/01/2003	AS Monthly Assessment		170.78	168.07
	Pay	12/03/2003	Direct Debit		-170.78	-2.71
	Chg	01/01/2004	AS Monthly Assessment		178.47	175.76
	Pay	01/05/2004	Direct Debit		-178.47	-2.71
	Chg	02/01/2004	AS Monthly Assessment		178.47	175.76
	Pay	02/03/2004	Direct Debit		-178.47	-2.71
	Chg	03/01/2004	AS Monthly Assessment		178.47	175.76
	Pay	03/03/2004	Direct Debit		-178.47	-2.71
	Chg	04/01/2004	AS Monthly Assessment		178.47	175.76
	Pay	04/05/2004	Direct Debit		-178.47	-2.71
	Chg	05/01/2004	AS Monthly Assessment		178.47	175.76
	Pay	05/04/2004	Direct Debit		-178.47	-2.71
	Chg	06/01/2004	AS Monthly Assessment		178.47	175.76
	Pay	06/03/2004	Direct Debit		-178.47	-2.71
	Chg	07/01/2004	AS Monthly Assessment		178.47	175.76
	Pay	07/02/2004	Direct Debit		-178.47	-2.71
	Chg	08/01/2004	AS Monthly Assessment		178.47	175.76
	Pay	08/03/2004	Direct Debit		-178.47	-2.71
	Chg	09/01/2004	rc Charge Increase		50.00	47.29
	Chg	09/01/2004	AS Monthly Assessment		178.47	225.76
	Pay	09/03/2004	Direct Debit		-178.47	47.29
	Pay	09/16/2004	PAYMENT 1412		-50.00	-2.71
	Chg	10/01/2004	AS Monthly Assessment		178.47	175.76
	Pay	10/04/2004	Direct Debit		-178.47	-2.71
	Chg	11/01/2004	AS Monthly Assessment		178.47	175.76
	Pay	11/03/2004	Direct Debit		-178.47	-2.71
	Chg	12/01/2004	AS Monthly Assessment		178.47	175.76
	Pay	12/03/2004	Direct Debit		-178.47	-2.71
	Chg	01/01/2005	AS Monthly Assessment		188.86	186.15
	Pay	01/06/2005	Direct Debit		-188.86	-2.71
	Chg	02/01/2005	AS Monthly Assessment		188.86	186.15
	Pay	02/04/2005	Direct Debit		-188.86	-2.71
	Chg	03/01/2005	AS Monthly Assessment		188.86	186.15
	Pay	03/03/2005	Direct Debit		-188.86	-2.71
	Chg	04/01/2005	AS Monthly Assessment		188.86	186.15
	Pay	04/04/2005	Direct Debit		-188.86	-2.71
	Chg	05/01/2005	AS Monthly Assessment		188.86	186.15
	Pay	05/04/2005	Direct Debit		-188.86	-2.71
	Chg	06/01/2005	AS Monthly Assessment		188.86	186.15
	Pay	06/03/2005	Direct Debit		-188.86	-2.71
	Chg	07/01/2005	AS Monthly Assessment		188.86	186.15
	Pay	07/05/2005	Direct Debit		-188.86	-2.71

Resident Transaction Report
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 Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2005	AS Monthly Assesment		188.86	186.15
	Pay	08/03/2005	Direct Debit		-188.86	-2.71
	Chg	09/01/2005	AS Monthly Assesment		188.86	186.15
	Pay	09/06/2005	Direct Debit		-188.86	-2.71
	Chg	10/01/2005	AS Monthly Assesment		188.86	186.15
	Chg	10/04/2005	lk keys		20.00	206.15
	Pay	10/04/2005	Direct Debit		-188.86	17.29
	Pay	10/05/2005	PAYMENT 1131		-20.00	-2.71
	Pay	10/17/2005	PAYMENT 5019		-167.00	-169.71
	Chg	11/01/2005	AS Monthly Assesment		188.86	19.15
	Pay	11/03/2005	Direct Debit		-188.86	-169.71
	Chg	12/01/2005	AS Monthly Assesment		188.86	19.15
	Pay	12/05/2005	Direct Debit		-188.86	-169.71
	Tr	12/15/2005	trns to 101050311b1 5019		167.00	-2.71
	Chg	01/01/2006	AS Monthly Assesment		197.35	194.64
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	361.64
	Pay	01/05/2006	Direct Debit		-197.35	164.29
	Pay	01/10/2006	PAYMENT 1471		-167.00	-2.71
	Chg	02/01/2006	AS Monthly Assesment		197.35	194.64
	Pay	02/03/2006	Direct Debit		-197.35	-2.71
	Chg	03/01/2006	AS Monthly Assesment		197.35	194.64
	Pay	03/03/2006	Direct Debit		-197.35	-2.71
	Chg	04/01/2006	AS Monthly Assesment		197.35	194.64
	Pay	04/03/2006	Direct Debit		-197.35	-2.71
	Chg	05/01/2006	AS Monthly Assesment		197.35	194.64
	Pay	05/03/2006	Direct Debit		-197.35	-2.71
	Chg	06/01/2006	AS Monthly Assesment		197.35	194.64
	Pay	06/02/2006	Direct Debit		-197.35	-2.71
	Chg	07/01/2006	AS Monthly Assesment		197.35	194.64
	Pay	07/05/2006	Direct Debit		-197.35	-2.71
	Chg	08/01/2006	AS Monthly Assesment		197.35	194.64
	Pay	08/03/2006	Direct Debit		-197.35	-2.71
	Chg	09/01/2006	AS Monthly Assesment		197.35	194.64
	Pay	09/05/2006	Direct Debit		-197.35	-2.71
	Chg	10/01/2006	AS Monthly Assesment		197.35	194.64
	Pay	10/04/2006	Direct Debit		-197.35	-2.71
	Chg	11/01/2006	AS Monthly Assesment		197.35	194.64
	Pay	11/03/2006	Direct Debit		-197.35	-2.71
	Chg	12/01/2006	AS Monthly Assesment		197.35	194.64
	Pay	12/04/2006	Direct Debit		-197.35	-2.71
	Chg	01/01/2007	AS Monthly Assesment		205.08	202.37
	Pay	01/04/2007	Direct Debit		-205.08	-2.71
	Chg	02/01/2007	AS Monthly Assesment		205.08	202.37
	Pay	02/05/2007	Direct Debit		-205.08	-2.71
	Chg	03/01/2007	AS Monthly Assesment		205.08	202.37
	Pay	03/05/2007	Direct Debit		-205.08	-2.71

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2007	AS Monthly Assesment		205.08	202.37
	Pay	04/04/2007	Direct Debit		-205.08	-2.71
	Chg	05/01/2007	AS Monthly Assesment		205.08	202.37
	Pay	05/04/2007	Direct Debit		-205.08	-2.71
	Chg	06/01/2007	AS Monthly Assesment		205.08	202.37
	Pay	06/04/2007	Direct Debit		-205.08	-2.71
	Chg	07/01/2007	AS Monthly Assesment		205.08	202.37
	Pay	07/05/2007	Direct Debit		-205.08	-2.71
	Pay	07/26/2007	PAYMENT 1043		-10.00	-12.71
	Chg	08/01/2007	AS Monthly Assesment		205.08	192.37
	Pay	08/03/2007	Direct Debit		-205.08	-12.71
	Chg	09/01/2007	AS Monthly Assesment		205.08	192.37
	Pay	09/04/2007	Direct Debit		-205.08	-12.71
	Chg	10/01/2007	AS Monthly Assesment		205.08	192.37
	Pay	10/04/2007	Direct Debit		-205.08	-12.71
	Chg	11/01/2007	AS Monthly Assesment		205.08	192.37
	Pay	11/05/2007	Direct Debit		-205.08	-12.71
	Chg	12/01/2007	AS Monthly Assesment		205.08	192.37
	Pay	12/05/2007	Direct Debit		-205.08	-12.71
	Chg	01/01/2008	AS Monthly Assesment		212.77	200.06
	Pay	01/04/2008	Direct Debit		-212.77	-12.71
	Chg	02/01/2008	AS Monthly Assesment		212.77	200.06
	Pay	02/06/2008	Direct Debit		-212.77	-12.71
	Chg	03/01/2008	AS Monthly Assesment		212.77	200.06
	Pay	03/05/2008	Direct Debit		-212.77	-12.71
	Chg	04/01/2008	AS Monthly Assesment		212.77	200.06
	Pay	04/04/2008	Direct Debit		-212.77	-12.71
	Chg	05/01/2008	AS Monthly Assesment		212.77	200.06
	Pay	05/05/2008	Direct Debit		-212.77	-12.71
	Chg	05/15/2008	LK Keys		25.00	12.29
	Pay	05/19/2008	PAYMENT 1202		-25.00	-12.71
	Chg	06/01/2008	AS Monthly Assesment		212.77	200.06
	Pay	06/04/2008	Direct Debit		-212.77	-12.71
	Chg	07/01/2008	AS Monthly Assesment		212.77	200.06
	Pay	07/03/2008	Direct Debit		-212.77	-12.71
	Chg	08/01/2008	AS Monthly Assesment		212.77	200.06
	Pay	08/04/2008	Direct Debit		-212.77	-12.71
	Chg	09/01/2008	AS Monthly Assesment		212.77	200.06
	Pay	09/04/2008	Direct Debit		-212.77	-12.71
	Chg	10/01/2008	AS Monthly Assesment		212.77	200.06
	Pay	10/06/2008	Direct Debit		-212.77	-12.71
	Chg	11/01/2008	AS Monthly Assesment		212.77	200.06
	Pay	11/04/2008	Direct Debit		-212.77	-12.71
	Chg	12/01/2008	AS Monthly Assesment		212.77	200.06
	Pay	12/04/2008	Direct Debit		-212.77	-12.71
	Chg	01/01/2009	AS Monthly Assesment		212.77	200.06

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Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/06/2009	Direct Debit		-212.77	-12.71
	Chg	02/01/2009	AS Monthly Assesment		212.77	200.06
	Pay	02/04/2009	Direct Debit		-212.77	-12.71
	Chg	03/01/2009	AS Monthly Assesment		212.77	200.06
	Pay	03/03/2009	Direct Debit		-212.77	-12.71
	Chg	04/01/2009	AS Monthly Assesment		212.77	200.06
	Pay	04/03/2009	Direct Debit		-212.77	-12.71
	Chg	05/01/2009	AS Monthly Assesment		212.77	200.06
	Pay	05/04/2009	Direct Debit		-212.77	-12.71
	Chg	06/01/2009	AS Monthly Assesment		212.77	200.06
	Pay	06/03/2009	Direct Debit		-212.77	-12.71
	Chg	07/01/2009	AS Monthly Assesment		212.77	200.06
	Pay	07/06/2009	Direct Debit		-212.77	-12.71
	Chg	08/01/2009	AS Monthly Assesment		212.77	200.06
	Pay	08/05/2009	Direct Debit		-212.77	-12.71
	Chg	09/01/2009	AS Monthly Assesment		212.77	200.06
	Pay	09/04/2009	Direct Debit		-212.77	-12.71
	Chg	10/01/2009	AS Monthly Assesment		212.77	200.06
	Pay	10/06/2009	Direct Debit		-212.77	-12.71
	Chg	11/01/2009	AS Monthly Assesment		212.77	200.06
	Pay	11/03/2009	Direct Debit		-212.77	-12.71
	Chg	12/01/2009	AS Monthly Assesment		212.77	200.06
	Pay	12/03/2009	Direct Debit		-212.77	-12.71
	Chg	01/01/2010	AS Monthly Assessment		212.77	200.06
	Pay	01/07/2010	Direct Debit		-212.77	-12.71
	Chg	02/01/2010	AS Monthly Assessment		212.77	200.06
	Pay	02/03/2010	Direct Debit		-212.77	-12.71
	Chg	03/01/2010	AS Monthly Assessment		212.77	200.06
	Pay	03/04/2010	Direct Debit		-212.77	-12.71
	Chg	04/01/2010	AS Monthly Assessment		212.77	200.06
	Pay	04/05/2010	Direct Debit		-212.77	-12.71
	Chg	05/01/2010	AS Monthly Assessment		212.77	200.06
	Pay	05/04/2010	Direct Debit		-212.77	-12.71
	Chg	06/01/2010	AS Monthly Assessment		212.77	200.06
	Pay	06/03/2010	Direct Debit		-212.77	-12.71
	Chg	07/01/2010	AS Monthly Assessment		212.77	200.06
	Pay	07/06/2010	Direct Debit		-212.77	-12.71
	Chg	08/01/2010	AS Monthly Assessment		212.77	200.06
	Pay	08/03/2010	Direct Debit		-212.77	-12.71
	Chg	09/01/2010	AS Monthly Assessment		212.77	200.06
	Pay	09/03/2010	Direct Debit		-212.77	-12.71
	Chg	10/01/2010	AS Monthly Assessment		212.77	200.06
	Pay	10/04/2010	Direct Debit		-212.77	-12.71
	Chg	11/01/2010	AS Monthly Assessment		212.77	200.06
	Pay	11/03/2010	Direct Debit		-212.77	-12.71
	Chg	12/01/2010	AS Monthly Assessment		212.77	200.06

Resident Transaction Report

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/03/2010	Direct Debit		-212.77	-12.71
	Chg	01/01/2011	AS Monthly Assessment		217.41	204.70
	Pay	01/05/2011	Direct Debit		-217.41	-12.71
	Chg	02/01/2011	AS Monthly Assessment		217.41	204.70
	Pay	02/04/2011	Direct Debit		-217.41	-12.71
	Chg	03/01/2011	AS Monthly Assessment		217.41	204.70
	Pay	03/03/2011	Direct Debit		-217.41	-12.71
	Chg	04/01/2011	AS Monthly Assessment		217.41	204.70
	Pay	04/05/2011	Direct Debit		-217.41	-12.71
	Chg	05/01/2011	AS Monthly Assessment		217.41	204.70
	Pay	05/04/2011	Direct Debit		-217.41	-12.71
	Chg	06/01/2011	AS Monthly Assessment		217.41	204.70
	Pay	06/03/2011	Direct Debit		-217.41	-12.71
	Chg	07/01/2011	AS Monthly Assessment		217.41	204.70
	Pay	07/06/2011	Direct Debit		-217.41	-12.71
	Chg	08/01/2011	AS Monthly Assessment		217.41	204.70
	Pay	08/04/2011	Direct Debit		-217.41	-12.71
	Pay	08/18/2011	Lckbx Pmt 00000462		-47.00	-59.71
	Chg	09/01/2011	AS Monthly Assessment		217.41	157.70
	Chg	09/01/2011	LR LEGAL REP-RE TAX		47.00	204.70
	Pay	09/06/2011	Direct Debit		-217.41	-12.71
	Chg	10/01/2011	AS Monthly Assessment		217.41	204.70
	Pay	10/04/2011	Direct Debit		-217.41	-12.71
	Chg	11/01/2011	AS Monthly Assessment		217.41	204.70
	Pay	11/03/2011	Direct Debit		-217.41	-12.71
	Chg	12/01/2011	AS Monthly Assessment		217.41	204.70
	Pay	12/05/2011	Direct Debit		-217.41	-12.71
	Chg	01/01/2012	AS Monthly Assessment		224.31	211.60
	Pay	01/05/2012	Direct Debit		-224.31	-12.71
	Chg	02/01/2012	AS Monthly Assessment		224.31	211.60
	Pay	02/03/2012	Direct Debit		-224.31	-12.71
	Chg	03/01/2012	AS Monthly Assessment		224.31	211.60
	Pay	03/05/2012	Direct Debit		-224.31	-12.71
	Chg	04/01/2012	AS Monthly Assessment		224.31	211.60
	Pay	04/04/2012	Direct Debit		-224.31	-12.71
	Chg	05/01/2012	AS Monthly Assessment		224.31	211.60
	Pay	05/03/2012	Direct Debit		-224.31	-12.71
	Chg	06/01/2012	AS Monthly Assessment		224.31	211.60
	Pay	06/04/2012	Direct Debit		-224.31	-12.71
	Chg	07/01/2012	AS Monthly Assessment		224.31	211.60
	Pay	07/03/2012	Direct Debit		-224.31	-12.71
	Chg	08/01/2012	AS Monthly Assessment		224.31	211.60
	Pay	08/03/2012	Direct Debit		-224.31	-12.71
	Chg	09/01/2012	AS Monthly Assessment		224.31	211.60
	Pay	09/05/2012	Direct Debit		-224.31	-12.71
	Chg	10/01/2012	AS Monthly Assessment		224.31	211.60

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/03/2012	Direct Debit		-224.31	-12.71
	Chg	11/01/2012	AS Monthly Assessment		224.31	211.60
	Pay	11/06/2012	Direct Debit		-224.31	-12.71
	Chg	12/01/2012	AS Monthly Assessment		224.31	211.60
	Pay	12/05/2012	Direct Debit		-224.31	-12.71
			Res Balance			-12.71
312B 2			App# 16414		Beg Bal	-172.03
			BRIAN HEILIG			
			1405 E CENTRAL 312B			
			ARLINGTON HTS IL 60005			
	Chg	01/01/2002	AS UPLOAD		171.03	-1.00
	Pay	01/25/2002	UPLOAD 10107		-171.03	-172.03
	Chg	02/01/2002	AS UPLOAD		171.03	-1.00
	Pay	02/25/2002	UPLOAD 00000		-171.03	-172.03
	Chg	03/01/2002	AS Monthly Assesment		171.03	-1.00
	Pay	03/20/2002	PAYMENT		-171.03	-172.03
	Chg	04/01/2002	AS Monthly Assesment		171.03	-1.00
	Chg	04/15/2002	lc Late Charge		25.00	24.00
	Pay	04/22/2002	PAYMENT		-171.03	-147.03
	Chg	05/01/2002	AS Monthly Assesment		171.03	24.00
	Chg	05/15/2002	lc Late Charge		25.00	49.00
	Pay	05/28/2002	Lckbx Pmt 00000000		-171.03	-122.03
	Chg	06/01/2002	AS Monthly Assesment		171.03	49.00
	Pay	06/11/2002	Lckbx Pmt 00000000		-171.03	-122.03
	Chg	07/01/2002	AS Monthly Assesment		171.03	49.00
	Chg	07/09/2002	1e Tax Reduction		74.37	123.37
	Pay	07/29/2002	PAYMENT 79297949		-171.03	-47.66
	Cr	07/31/2002	lc Waive Late Fee		-25.00	-72.66
	Cr	07/31/2002	lc Waive Late Fee		-25.00	-97.66
	Chg	08/01/2002	AS Monthly Assesment		171.03	73.37
	Pay	08/09/2002	PAYMENT 1341		-74.37	-1.00
	Pay	08/19/2002	Lckbx Pmt 00000000		-171.03	-172.03
	Chg	09/01/2002	AS Monthly Assesment		171.03	-1.00
	Pay	09/10/2002	Lckbx Pmt 00000000		-171.03	-172.03
	Chg	10/01/2002	AS Monthly Assesment		171.03	-1.00
	Chg	11/01/2002	AS Monthly Assesment		171.03	170.03
	Pay	11/15/2002	Lckbx Pmt 00001378		-171.03	-1.00
	Chg	12/01/2002	AS Monthly Assesment		171.03	170.03
	Pay	12/09/2002	Lckbx Pmt 00000000		-171.03	-1.00
	Chg	01/01/2003	AS Monthly Assesment		181.24	180.24
	Pay	01/06/2003	Lckbx Pmt 00001390		-181.24	-1.00
	Chg	02/01/2003	AS Monthly Assesment		181.24	180.24
	Pay	02/04/2003	Lckbx Pmt 00000000		-181.24	-1.00
	Pay	02/25/2003	Lckbx Pmt 00000000		-181.24	-182.24
	Chg	03/01/2003	AS Monthly Assesment		181.24	-1.00
	Pay	03/31/2003	Lckbx Pmt 00000000		-181.24	-182.24
	Chg	04/01/2003	AS Monthly Assesment		181.24	-1.00
	Pay	04/29/2003	Lckbx Pmt 00000000		-181.25	-182.25

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2003	AS Monthly Assessment		181.24	-1.01
	Chg	05/22/2003	me adj account		1.01	0.00
	Chg	06/01/2003	AS Monthly Assessment		181.24	181.24
	Pay	06/02/2003	Lckbx Pmt 00000000		-181.24	0.00
	Pay	06/30/2003	Lckbx Pmt 00000000		-181.24	-181.24
	Chg	07/01/2003	AS Monthly Assessment		181.24	0.00
	Pay	07/29/2003	Lckbx Pmt 00000000		-181.24	-181.24
	Chg	08/01/2003	AS Monthly Assessment		181.24	0.00
	Chg	09/01/2003	AS Monthly Assessment		181.24	181.24
	Pay	09/09/2003	PAYMENT 160005		-181.24	0.00
	Pay	09/30/2003	Lckbx Pmt 00000000		-181.24	-181.24
	Chg	10/01/2003	AS Monthly Assessment		181.24	0.00
	Pay	10/28/2003	Lckbx Pmt 00000000		-181.24	-181.24
	Chg	11/01/2003	AS Monthly Assessment		181.24	0.00
	Pay	11/28/2003	Lckbx Pmt 00000000		-181.24	-181.24
	Chg	12/01/2003	AS Monthly Assessment		181.24	0.00
	Pay	12/29/2003	Lckbx Pmt 00000000		-189.40	-189.40
	Chg	01/01/2004	AS Monthly Assessment		189.40	0.00
	Chg	02/01/2004	AS Monthly Assessment		189.40	189.40
	Pay	02/06/2004	Lckbx Pmt 00000000		-189.40	0.00
	Chg	03/01/2004	AS Monthly Assessment		189.40	189.40
	Pay	03/10/2004	PAYMENT 160045		-189.40	0.00
	Pay	03/29/2004	lckbx pmt 743908		-189.40	-189.40
	Chg	04/01/2004	AS Monthly Assessment		189.40	0.00
	Pay	04/29/2004	Lckbx Pmt 00000000		-189.40	-189.40
	Chg	05/01/2004	AS Monthly Assessment		189.40	0.00
	Pay	05/28/2004	lckbx pmt 2631485		-189.40	-189.40
	Chg	06/01/2004	AS Monthly Assessment		189.40	0.00
	Chg	06/25/2004	rc repair		10.00	10.00
	Pay	06/28/2004	PAYMENT 1536		-10.00	0.00
	Pay	06/28/2004	Lckbx Pmt 00000000		-189.40	-189.40
	Chg	07/01/2004	AS Monthly Assessment		189.40	0.00
	Pay	07/07/2004	Lckbx Pmt 00000000		-189.40	-189.40
	Chg	07/09/2004	df sales fee		150.00	-39.40
	Pay	07/13/2004	PAYMENT		-150.00	-189.40
	Chg	08/01/2004	AS Monthly Assessment		189.40	0.00
	Chg	08/18/2004	mf move in fee		125.00	125.00
	Pay	08/19/2004	PAYMENT 351		-125.00	0.00
			Res Balance			0.00
312B 3	Bernadette Guziak	App#	54485		Beg Bal	0.00
	1405 E Central #312B	Chg	09/01/2004	rc Charge Increase	50.00	50.00
	Arlington Hts., IL 60005	Chg	09/01/2004	as Monthly Assessment	189.40	239.40
		Cr	09/01/2004	rc pre-pd electric insp	-50.00	189.40
		Pay	09/03/2004	Direct Debit	-189.40	0.00
		Chg	10/01/2004	as Monthly Assessment	189.40	189.40

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Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/04/2004	Direct Debit		-189.40	0.00
	Chg	11/01/2004	as Monthly Assesment		189.40	189.40
	Pay	11/03/2004	Direct Debit		-189.40	0.00
	Chg	12/01/2004	as Monthly Assesment		189.40	189.40
	Pay	12/03/2004	Direct Debit		-189.40	0.00
	Chg	01/01/2005	as Monthly Assesment		200.42	200.42
	Pay	01/06/2005	Direct Debit		-200.42	0.00
	Chg	02/01/2005	as Monthly Assesment		200.42	200.42
	Pay	02/04/2005	Direct Debit		-200.42	0.00
	Chg	03/01/2005	as Monthly Assesment		200.42	200.42
	Pay	03/03/2005	Direct Debit		-200.42	0.00
	Chg	04/01/2005	as Monthly Assesment		200.42	200.42
	Pay	04/04/2005	Direct Debit		-200.42	0.00
	Chg	05/01/2005	as Monthly Assesment		200.42	200.42
	Pay	05/04/2005	Direct Debit		-200.42	0.00
	Chg	06/01/2005	as Monthly Assesment		200.42	200.42
	Pay	06/03/2005	Direct Debit		-200.42	0.00
	Chg	07/01/2005	as Monthly Assesment		200.42	200.42
	Pay	07/05/2005	Direct Debit		-200.42	0.00
	Chg	08/01/2005	as Monthly Assesment		200.42	200.42
	Pay	08/03/2005	Direct Debit		-200.42	0.00
	Chg	09/01/2005	as Monthly Assesment		200.42	200.42
	Pay	09/06/2005	Direct Debit		-200.42	0.00
	Chg	10/01/2005	as Monthly Assesment		200.42	200.42
	Pay	10/04/2005	Direct Debit		-200.42	0.00
	Chg	11/01/2005	as Monthly Assesment		200.42	200.42
	Pay	11/03/2005	Direct Debit		-200.42	0.00
	Chg	12/01/2005	as Monthly Assesment		200.42	200.42
	Pay	12/05/2005	Direct Debit		-200.42	0.00
	Chg	01/01/2006	as Monthly Assesment		209.43	209.43
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	376.43
	Pay	01/04/2006	PAYMENT 1053		-167.00	209.43
	Pay	01/05/2006	Direct Debit		-209.43	0.00
	Chg	02/01/2006	as Monthly Assesment		209.43	209.43
	Pay	02/03/2006	Direct Debit		-209.43	0.00
	Chg	03/01/2006	as Monthly Assesment		209.43	209.43
	Pay	03/03/2006	Direct Debit		-209.43	0.00
	Chg	04/01/2006	as Monthly Assesment		209.43	209.43
	Pay	04/03/2006	Direct Debit		-209.43	0.00
	Chg	05/01/2006	as Monthly Assesment		209.43	209.43
	Pay	05/03/2006	Direct Debit		-209.43	0.00
	Chg	06/01/2006	as Monthly Assesment		209.43	209.43
	Pay	06/02/2006	Direct Debit		-209.43	0.00
	Chg	07/01/2006	as Monthly Assesment		209.43	209.43
	Pay	07/05/2006	Direct Debit		-209.43	0.00
	Chg	08/01/2006	as Monthly Assesment		209.43	209.43

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Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/03/2006	Direct Debit		-209.43	0.00
	Chg	09/01/2006 as	Monthly Assesment		209.43	209.43
	Pay	09/05/2006	Direct Debit		-209.43	0.00
	Chg	10/01/2006 as	Monthly Assesment		209.43	209.43
	Pay	10/04/2006	Direct Debit		-209.43	0.00
	Chg	11/01/2006 as	Monthly Assesment		209.43	209.43
	Pay	11/03/2006	Direct Debit		-209.43	0.00
	Chg	12/01/2006 as	Monthly Assesment		209.43	209.43
	Pay	12/04/2006	Direct Debit		-209.43	0.00
	Chg	01/01/2007 as	Monthly Assesment		217.63	217.63
	Pay	01/04/2007	Direct Debit		-217.63	0.00
	Chg	02/01/2007 as	Monthly Assesment		217.63	217.63
	Pay	02/05/2007	Direct Debit		-217.63	0.00
	Chg	03/01/2007 as	Monthly Assesment		217.63	217.63
	Pay	03/05/2007	Direct Debit		-217.63	0.00
	Chg	04/01/2007 as	Monthly Assesment		217.63	217.63
	Pay	04/04/2007	Direct Debit		-217.63	0.00
	Chg	05/01/2007 as	Monthly Assesment		217.63	217.63
	Pay	05/04/2007	Direct Debit		-217.63	0.00
	Chg	06/01/2007 as	Monthly Assesment		217.63	217.63
	Pay	06/04/2007	Direct Debit		-217.63	0.00
	Chg	07/01/2007 as	Monthly Assesment		217.63	217.63
	Pay	07/05/2007	Direct Debit		-217.63	0.00
	Chg	08/01/2007 as	Monthly Assesment		217.63	217.63
	Pay	08/03/2007	Direct Debit		-217.63	0.00
	Chg	09/01/2007 as	Monthly Assesment		217.63	217.63
	Pay	09/04/2007	Direct Debit		-217.63	0.00
	Chg	10/01/2007 as	Monthly Assesment		217.63	217.63
	Pay	10/04/2007	Direct Debit		-217.63	0.00
	Chg	11/01/2007 as	Monthly Assesment		217.63	217.63
	Pay	11/05/2007	Direct Debit		-217.63	0.00
	Chg	12/01/2007 as	Monthly Assesment		217.63	217.63
	Pay	12/05/2007	Direct Debit		-217.63	0.00
	Chg	01/01/2008 as	Monthly Assesment		225.79	225.79
	Pay	01/04/2008	Direct Debit		-225.79	0.00
	Chg	02/01/2008 as	Monthly Assesment		225.79	225.79
	Pay	02/06/2008	Direct Debit		-225.79	0.00
	Chg	03/01/2008 as	Monthly Assesment		225.79	225.79
	Pay	03/05/2008	Direct Debit		-225.79	0.00
	Chg	04/01/2008 as	Monthly Assesment		225.79	225.79
	Pay	04/04/2008	Direct Debit		-225.79	0.00
	Chg	05/01/2008 as	Monthly Assesment		225.79	225.79
	Pay	05/05/2008	Direct Debit		-225.79	0.00
	Chg	06/01/2008 as	Monthly Assesment		225.79	225.79
	Pay	06/04/2008	Direct Debit		-225.79	0.00
	Chg	07/01/2008 as	Monthly Assesment		225.79	225.79

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/03/2008	Direct Debit		-225.79	0.00
	Chg	08/01/2008	as Monthly Assesment		225.79	225.79
	Pay	08/04/2008	Direct Debit		-225.79	0.00
	Chg	09/01/2008	as Monthly Assesment		225.79	225.79
	Pay	09/04/2008	Direct Debit		-225.79	0.00
	Chg	10/01/2008	as Monthly Assesment		225.79	225.79
	Pay	10/06/2008	Direct Debit		-225.79	0.00
	Chg	11/01/2008	as Monthly Assesment		225.79	225.79
	Pay	11/04/2008	Direct Debit		-225.79	0.00
	Chg	12/01/2008	as Monthly Assesment		225.79	225.79
	Pay	12/04/2008	Direct Debit		-225.79	0.00
	Chg	01/01/2009	as Monthly Assesment		225.79	225.79
	Pay	01/06/2009	Direct Debit		-225.79	0.00
	Chg	02/01/2009	as Monthly Assesment		225.79	225.79
	Pay	02/04/2009	Direct Debit		-225.79	0.00
	Chg	03/01/2009	as Monthly Assesment		225.79	225.79
	Pay	03/03/2009	Direct Debit		-225.79	0.00
	Chg	04/01/2009	as Monthly Assesment		225.79	225.79
	Pay	04/03/2009	Direct Debit		-225.79	0.00
	Chg	05/01/2009	as Monthly Assesment		225.79	225.79
	Pay	05/04/2009	Direct Debit		-225.79	0.00
	Chg	06/01/2009	as Monthly Assesment		225.79	225.79
	Pay	06/03/2009	Direct Debit		-225.79	0.00
	Chg	07/01/2009	as Monthly Assesment		225.79	225.79
	Pay	07/06/2009	Direct Debit		-225.79	0.00
	Chg	08/01/2009	as Monthly Assesment		225.79	225.79
	Pay	08/05/2009	Direct Debit		-225.79	0.00
	Chg	09/01/2009	as Monthly Assesment		225.79	225.79
	Pay	09/04/2009	Direct Debit		-225.79	0.00
	Chg	10/01/2009	as Monthly Assesment		225.79	225.79
	Pay	10/06/2009	Direct Debit		-225.79	0.00
	Chg	11/01/2009	as Monthly Assesment		225.79	225.79
	Pay	11/03/2009	Direct Debit		-225.79	0.00
	Chg	12/01/2009	as Monthly Assesment		225.79	225.79
	Pay	12/03/2009	Direct Debit		-225.79	0.00
	Chg	01/01/2010	as Monthly Assessment		225.79	225.79
	Pay	01/07/2010	Direct Debit		-225.79	0.00
	Chg	02/01/2010	as Monthly Assessment		225.79	225.79
	Pay	02/03/2010	Direct Debit		-225.79	0.00
	Chg	03/01/2010	as Monthly Assessment		225.79	225.79
	Pay	03/04/2010	Direct Debit		-225.79	0.00
	Chg	04/01/2010	as Monthly Assessment		225.79	225.79
	Pay	04/05/2010	Direct Debit		-225.79	0.00
	Chg	05/01/2010	as Monthly Assessment		225.79	225.79
	Pay	05/04/2010	Direct Debit		-225.79	0.00
	Chg	06/01/2010	as Monthly Assessment		225.79	225.79

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/03/2010	Direct Debit		-225.79	0.00
	Chg	07/01/2010	as Monthly Assessment		225.79	225.79
	Pay	07/06/2010	Direct Debit		-225.79	0.00
	Chg	08/01/2010	as Monthly Assessment		225.79	225.79
	Pay	08/03/2010	Direct Debit		-225.79	0.00
	Chg	09/01/2010	as Monthly Assessment		225.79	225.79
	Pay	09/03/2010	Direct Debit		-225.79	0.00
	Chg	10/01/2010	as Monthly Assessment		225.79	225.79
	Pay	10/04/2010	Direct Debit		-225.79	0.00
	Chg	11/01/2010	as Monthly Assessment		225.79	225.79
	Pay	11/03/2010	Direct Debit		-225.79	0.00
	Chg	12/01/2010	as Monthly Assessment		225.79	225.79
	Pay	12/03/2010	Direct Debit		-225.79	0.00
	Chg	01/01/2011	as Monthly Assessment		230.72	230.72
	Pay	01/05/2011	Direct Debit		-230.72	0.00
	Chg	02/01/2011	as Monthly Assessment		230.72	230.72
	Pay	02/04/2011	Direct Debit		-230.72	0.00
	Chg	03/01/2011	as Monthly Assessment		230.72	230.72
	Pay	03/03/2011	Direct Debit		-230.72	0.00
	Chg	04/01/2011	as Monthly Assessment		230.72	230.72
	Pay	04/05/2011	Direct Debit		-230.72	0.00
	Chg	05/01/2011	as Monthly Assessment		230.72	230.72
	Pay	05/04/2011	Direct Debit		-230.72	0.00
	Chg	05/27/2011	LK Fitness Room Key		25.00	25.00
	Pay	05/31/2011	PAYMENT 1155		-25.00	0.00
	Chg	06/01/2011	as Monthly Assessment		230.72	230.72
	Pay	06/03/2011	Direct Debit		-230.72	0.00
	Chg	07/01/2011	as Monthly Assessment		230.72	230.72
	Pay	07/06/2011	Direct Debit		-230.72	0.00
	Chg	08/01/2011	as Monthly Assessment		230.72	230.72
	Pay	08/04/2011	Direct Debit		-230.72	0.00
	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 00001162		-49.00	230.72
	Pay	09/06/2011	Direct Debit		-230.72	0.00
	Chg	10/01/2011	as Monthly Assessment		230.72	230.72
	Pay	10/04/2011	Direct Debit		-230.72	0.00
	Chg	11/01/2011	as Monthly Assessment		230.72	230.72
	Pay	11/03/2011	Direct Debit		-230.72	0.00
	Chg	12/01/2011	as Monthly Assessment		230.72	230.72
	Pay	12/05/2011	Direct Debit		-230.72	0.00
	Chg	01/01/2012	as Monthly Assessment		238.04	238.04
	Pay	01/05/2012	Direct Debit		-238.04	0.00
	Chg	02/01/2012	as Monthly Assessment		238.04	238.04
	Pay	02/03/2012	Direct Debit		-238.04	0.00
	Chg	03/01/2012	as Monthly Assessment		238.04	238.04

Resident Transaction Report

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/05/2012	Direct Debit		-238.04	0.00
	Chg	04/01/2012	as Monthly Assessment		238.04	238.04
	Pay	04/04/2012	Direct Debit		-238.04	0.00
	Chg	05/01/2012	as Monthly Assessment		238.04	238.04
	Pay	05/03/2012	Direct Debit		-238.04	0.00
	Chg	06/01/2012	as Monthly Assessment		238.04	238.04
	Pay	06/04/2012	Direct Debit		-238.04	0.00
	Chg	07/01/2012	as Monthly Assessment		238.04	238.04
	Pay	07/03/2012	Direct Debit		-238.04	0.00
	Chg	08/01/2012	as Monthly Assessment		238.04	238.04
	Pay	08/03/2012	Direct Debit		-238.04	0.00
	Chg	09/01/2012	as Monthly Assessment		238.04	238.04
	Pay	09/05/2012	Direct Debit		-238.04	0.00
	Chg	10/01/2012	as Monthly Assessment		238.04	238.04
	Pay	10/03/2012	Direct Debit		-238.04	0.00
	Chg	11/01/2012	as Monthly Assessment		238.04	238.04
	Pay	11/06/2012	Direct Debit		-238.04	0.00
	Chg	12/01/2012	as Monthly Assessment		238.04	238.04
	Pay	12/05/2012	Direct Debit		-238.04	0.00
					Res Balance	0.00
313B 3			App# 16415		Beg Bal	0.00
A BASZA	Chg	01/01/2002	AS UPLOAD		161.16	161.16
1405 E CENTRAL 313B	Pay	01/08/2002	UPLOAD 00000		-161.16	0.00
ARLINGTON HTS IL 60005	Pay	01/30/2002	UPLOAD 00000		-161.16	-161.16
	Chg	02/01/2002	AS UPLOAD		161.16	0.00
	Chg	03/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	03/08/2002	Lckbx Pmt 00000304		-161.16	0.00
	Chg	04/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	04/01/2002	Lckbx Pmt 00000311		-161.16	0.00
	Chg	05/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	05/16/2002	Lckbx Pmt 00000329		-161.16	0.00
	Chg	06/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	06/14/2002	Lckbx Pmt 00000338		-161.16	0.00
	Chg	07/01/2002	AS Monthly Assesment		161.16	161.16
	Chg	07/09/2002	le Tax Reduction		70.11	231.27
	Pay	07/18/2002	PAYMENT 347		-70.11	161.16
	Pay	07/18/2002	Lckbx Pmt 00000348		-161.16	0.00
	Chg	08/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	08/19/2002	Lckbx Pmt 00000359		-161.16	0.00
	Chg	09/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	09/04/2002	Lckbx Pmt 00000365		-161.16	0.00
	Chg	10/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	10/02/2002	Lckbx Pmt 00000369		-161.16	0.00
	Chg	11/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	11/12/2002	Lckbx Pmt 00000387		-161.16	0.00

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

Loc ID#: 10-1010 DN PNT CND ASS 1405
Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	12/18/2002	Lckbx Pmt 00000403		-161.16	0.00
	Chg	01/01/2003	AS Monthly Assesment		170.78	170.78
	Pay	01/21/2003	Lckbx Pmt 00000412		-170.78	0.00
	Chg	02/01/2003	AS Monthly Assesment		170.78	170.78
	Pay	02/10/2003	Lckbx Pmt 00000423		-170.78	0.00
	Chg	03/01/2003	AS Monthly Assesment		170.78	170.78
	Pay	03/17/2003	Lckbx Pmt 00000434		-170.78	0.00
	Pay	03/28/2003	Lckbx Pmt 00000444		-170.78	-170.78
	Chg	04/01/2003	AS Monthly Assesment		170.78	0.00
	Chg	05/01/2003	AS Monthly Assesment		170.78	170.78
	Pay	05/15/2003	Lckbx Pmt 00000456		-170.78	0.00
	Chg	06/01/2003	AS Monthly Assesment		170.78	170.78
	Pay	06/16/2003	Lckbx Pmt 00000470		-170.78	0.00
	Chg	07/01/2003	AS Monthly Assesment		170.78	170.78
	Pay	07/03/2003	Lckbx Pmt 00000480		-170.78	0.00
	Pay	07/22/2003	Lckbx Pmt 00000489		-170.78	-170.78
	Chg	08/01/2003	AS Monthly Assesment		170.78	0.00
	Chg	09/01/2003	AS Monthly Assesment		170.78	170.78
	Pay	09/02/2003	Lckbx Pmt 00000694		-170.78	0.00
	Pay	09/25/2003	Lckbx Pmt 00000766		-170.78	-170.78
	Chg	09/30/2003	df document fee		100.00	-70.78
	Chg	10/01/2003	AS Monthly Assesment		170.78	100.00
	Pay	10/03/2003	PAYMENT 767		-100.00	0.00
	Chg	11/01/2003	AS Monthly Assesment		170.78	170.78
	Cr	11/13/2003	AS Monthly Assesment		-170.78	0.00
					Res Balance	0.00
313B 4						
Carl Kurtides	App#	49380			Beg Bal	0.00
1405 E Central Road, #313B	Chg	11/13/2003	as Monthly Assesment		170.78	170.78
Arlington Hgts IL 60005	Chg	11/14/2003	mf moving fee		75.00	245.78
	Pay	11/14/2003	PAYMENT 332		-170.78	75.00
	Pay	11/18/2003	PAYMENT 510		-75.00	0.00
	Chg	12/01/2003	as Monthly Assesment		170.78	170.78
	Pay	12/15/2003	PAYMENT 334		-170.78	0.00
	Chg	01/01/2004	as Monthly Assesment		178.47	178.47
	Pay	01/05/2004	Lckbx Pmt 00000523		-178.47	0.00
	Chg	02/01/2004	as Monthly Assesment		178.47	178.47
	Pay	02/06/2004	Lckbx Pmt 00000528		-178.47	0.00
	Chg	03/01/2004	as Monthly Assesment		178.47	178.47
	Pay	03/05/2004	Lckbx Pmt 00000339		-178.47	0.00
	Chg	04/01/2004	as Monthly Assesment		178.47	178.47
	Pay	04/05/2004	Lckbx Pmt 00000342		-178.47	0.00
	Chg	05/01/2004	as Monthly Assesment		178.47	178.47
	Pay	05/06/2004	Lckbx Pmt 00000540		-178.47	0.00
	Chg	06/01/2004	as Monthly Assesment		178.47	178.47

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/09/2004	Lckbx Pmt 00000543		-178.47	0.00
	Chg	07/01/2004	as Monthly Assesment		178.47	178.47
	Pay	07/12/2004	Lckbx Pmt 00000094		-178.47	0.00
	Chg	08/01/2004	as Monthly Assesment		178.47	178.47
	Pay	08/02/2004	Lckbx Pmt 00000097		-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	09/03/2004	Lckbx Pmt 00000099		-178.47	50.00
	Pay	09/10/2004	PAYMENT		-50.00	0.00
	Chg	10/01/2004	as Monthly Assesment		178.47	178.47
	Pay	10/04/2004	Lckbx Pmt 00001003		-178.47	0.00
	Chg	11/01/2004	as Monthly Assesment		178.47	178.47
	Pay	11/05/2004	Lckbx Pmt 00001006		-178.47	0.00
	Chg	12/01/2004	as Monthly Assesment		178.47	178.47
	Pay	12/07/2004	Lckbx Pmt 00001009		-178.47	0.00
	Chg	01/01/2005	as Monthly Assesment		188.86	188.86
	Pay	01/10/2005	Lckbx Pmt 00001011		-188.86	0.00
	Chg	02/01/2005	as Monthly Assesment		188.86	188.86
	Pay	02/09/2005	Lckbx Pmt 00001015		-188.86	0.00
	Chg	03/01/2005	as Monthly Assesment		188.86	188.86
	Pay	03/03/2005	Lckbx Pmt 1018		-188.86	0.00
	Chg	04/01/2005	as Monthly Assesment		188.86	188.86
	Pay	04/08/2005	Lckbx Pmt 00001021		-188.86	0.00
	Chg	05/01/2005	as Monthly Assesment		188.86	188.86
	Pay	05/10/2005	Lckbx Pmt 00001022		-188.86	0.00
	Chg	06/01/2005	as Monthly Assesment		188.86	188.86
	Pay	06/07/2005	Lckbx Pmt 00001024		-188.86	0.00
	Chg	07/01/2005	as Monthly Assesment		188.86	188.86
	Pay	07/12/2005	Lckbx Pmt 00001027		-188.86	0.00
	Chg	08/01/2005	as Monthly Assesment		188.86	188.86
	Pay	08/05/2005	Lckbx Pmt 00001029		-188.86	0.00
	Chg	09/01/2005	as Monthly Assesment		188.86	188.86
	Pay	09/15/2005	Lckbx Pmt 00001032		-188.86	0.00
	Chg	10/01/2005	as Monthly Assesment		188.86	188.86
	Pay	10/12/2005	Lckbx Pmt 00001035		-188.86	0.00
	Chg	11/01/2005	as Monthly Assesment		188.86	188.86
	Pay	11/03/2005	Lckbx Pmt 00001038		-188.86	0.00
	Chg	12/01/2005	as Monthly Assesment		188.86	188.86
	Pay	12/13/2005	Lckbx Pmt 00001040		-188.86	0.00
	Chg	01/01/2006	as Monthly Assesment		197.35	197.35
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	364.35
	Pay	01/10/2006	PAYMENT 1043		-167.00	197.35
	Pay	01/17/2006	Lckbx Pmt 00001044		-197.35	0.00
	Chg	02/01/2006	as Monthly Assesment		197.35	197.35
	Pay	02/14/2006	Lckbx Pmt 00001046		-197.35	0.00
	Chg	03/01/2006	as Monthly Assesment		197.35	197.35

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/14/2006	Lckbx Pmt 00001048		-197.35	0.00
	Chg	04/01/2006	as Monthly Assesment		197.35	197.35
	Pay	04/19/2006	Lckbx Pmt 00001050		-197.35	0.00
	Chg	05/01/2006	as Monthly Assesment		197.35	197.35
	Pay	05/11/2006	Lckbx Pmt 00001052		-197.35	0.00
	Chg	06/01/2006	as Monthly Assesment		197.35	197.35
	Pay	06/02/2006	Lckbx Pmt 00001054		-197.35	0.00
	Chg	07/01/2006	as Monthly Assesment		197.35	197.35
	Pay	07/19/2006	Lckbx Pmt 00001056		-197.35	0.00
	Chg	08/01/2006	as Monthly Assesment		197.35	197.35
	Pay	08/08/2006	Lckbx Pmt 00001058		-197.35	0.00
	Chg	09/01/2006	as Monthly Assesment		197.35	197.35
	Chg	09/20/2006	lc Late Charge		25.00	222.35
	Chg	10/01/2006	as Monthly Assesment		197.35	419.70
	Pay	10/16/2006	Lckbx Pmt 00001062		-197.35	222.35
	Pay	10/16/2006	Lckbx Pmt 00106333		-222.35	0.00
	Pay	10/31/2006	Lckbx Pmt 00001067		-197.35	-197.35
	Chg	11/01/2006	as Monthly Assesment		197.35	0.00
	Chg	12/01/2006	as Monthly Assesment		197.35	197.35
	Pay	12/07/2006	Lckbx Pmt 00001069		-197.35	0.00
	Chg	01/01/2007	as Monthly Assesment		205.08	205.08
	Pay	01/12/2007	Lckbx Pmt 00001071		-205.08	0.00
	Chg	02/01/2007	as Monthly Assesment		205.08	205.08
	Pay	02/09/2007	Lckbx Pmt 00001073		-205.08	0.00
	Chg	03/01/2007	as Monthly Assesment		205.08	205.08
	Chg	03/20/2007	lc Late Charge		25.00	230.08
	Chg	04/01/2007	as Monthly Assesment		205.08	435.16
	Pay	04/04/2007	Lckbx Pmt 00001077		-230.08	205.08
	Pay	04/04/2007	Lckbx Pmt 00001078		-205.08	0.00
	Chg	05/01/2007	as Monthly Assesment		205.08	205.08
	Pay	05/09/2007	Lckbx Pmt 00001080		-205.08	0.00
	Chg	06/01/2007	as Monthly Assesment		205.08	205.08
	Pay	06/05/2007	Lckbx Pmt 00001083		-205.08	0.00
	Chg	07/01/2007	as Monthly Assesment		205.08	205.08
	Pay	07/06/2007	Lckbx Pmt 00001085		-205.08	0.00
	Chg	08/01/2007	as Monthly Assesment		205.08	205.08
	Pay	08/07/2007	Lckbx Pmt 00001087		-205.08	0.00
	Chg	09/01/2007	as Monthly Assesment		205.08	205.08
	Pay	09/12/2007	Lckbx Pmt 00001089		-205.08	0.00
	Chg	10/01/2007	as Monthly Assesment		205.08	205.08
	Pay	10/03/2007	Lckbx Pmt 00001092		-205.08	0.00
	Chg	11/01/2007	as Monthly Assesment		205.08	205.08
	Pay	11/01/2007	Lckbx Pmt 00001096		-205.08	0.00
	Chg	12/01/2007	as Monthly Assesment		205.08	205.08
	Pay	12/12/2007	Lckbx Pmt 00001099		-205.08	0.00
	Chg	01/01/2008	as Monthly Assesment		212.77	212.77

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/29/2008	PAYMENT 1102		-212.77	0.00
	Chg	02/01/2008	as Monthly Assesment		212.77	212.77
	Pay	02/13/2008	Lckbx Pmt 00001104		-212.77	0.00
	Pay	02/29/2008	Lckbx Pmt 00001107		-212.77	-212.77
	Chg	03/01/2008	as Monthly Assesment		212.77	0.00
	Chg	04/01/2008	as Monthly Assesment		212.77	212.77
	Pay	04/07/2008	Lckbx Pmt 00001110		-212.77	0.00
	Chg	05/01/2008	as Monthly Assesment		212.77	212.77
	Pay	05/02/2008	Lckbx Pmt 00001115		-212.77	0.00
	Chg	06/01/2008	as Monthly Assesment		212.77	212.77
	Pay	06/11/2008	Lckbx Pmt 00001118		-212.77	0.00
	Chg	07/01/2008	as Monthly Assesment		212.77	212.77
	Pay	07/07/2008	Lckbx Pmt 00001121		-212.77	0.00
	Pay	07/31/2008	Lckbx Pmt 00001124		-212.77	-212.77
	Chg	08/01/2008	as Monthly Assesment		212.77	0.00
	Chg	09/01/2008	as Monthly Assesment		212.77	212.77
	Pay	09/04/2008	Lckbx Pmt 00001127		-212.77	0.00
	Chg	10/01/2008	as Monthly Assesment		212.77	212.77
	Pay	10/03/2008	Lckbx Pmt 00001130		-212.77	0.00
	Pay	10/31/2008	Lckbx Pmt 00001134		-212.77	-212.77
	Chg	11/01/2008	as Monthly Assesment		212.77	0.00
	Chg	12/01/2008	as Monthly Assesment		212.77	212.77
	Pay	12/01/2008	Lckbx Pmt 00001139		-212.77	0.00
	Chg	01/01/2009	as Monthly Assesment		212.77	212.77
	Pay	01/08/2009	Lckbx Pmt 00001142		-212.77	0.00
	Chg	02/01/2009	as Monthly Assesment		212.77	212.77
	Pay	02/03/2009	Lckbx Pmt 00001145		-212.77	0.00
	Chg	03/01/2009	as Monthly Assesment		212.77	212.77
	Pay	03/09/2009	Lckbx Pmt 00001148		-212.77	0.00
	Chg	04/01/2009	as Monthly Assesment		212.77	212.77
	Pay	04/07/2009	Lckbx Pmt 00001151		-212.77	0.00
	Chg	05/01/2009	as Monthly Assesment		212.77	212.77
	Pay	05/08/2009	Lckbx Pmt 00001155		-212.77	0.00
	Chg	06/01/2009	as Monthly Assesment		212.77	212.77
	Pay	06/02/2009	Lckbx Pmt 00001158		-212.77	0.00
	Chg	07/01/2009	as Monthly Assesment		212.77	212.77
	Pay	07/02/2009	Lckbx Pmt 00001161		-212.77	0.00
	Chg	08/01/2009	as Monthly Assesment		212.77	212.77
	Pay	08/04/2009	Lckbx Pmt 00001164		-212.77	0.00
	Chg	09/01/2009	as Monthly Assesment		212.77	212.77
	Pay	09/02/2009	Lckbx Pmt 00001167		-212.77	0.00
	Chg	10/01/2009	as Monthly Assesment		212.77	212.77
	Pay	10/01/2009	Lckbx Pmt 00001171		-212.77	0.00
	Pay	10/28/2009	Lckbx Pmt 00001176		-212.77	-212.77
	Chg	11/01/2009	as Monthly Assesment		212.77	0.00
	Chg	12/01/2009	as Monthly Assesment		212.77	212.77

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/07/2009	Lckbx Pmt 00001178		-212.77	0.00
	Pay	12/31/2009	Lckbx Pmt 00001181		-212.77	-212.77
	Chg	01/01/2010	as Monthly Assessment		212.77	0.00
	Chg	02/01/2010	as Monthly Assessment		212.77	212.77
	Pay	02/03/2010	Lckbx Pmt 00001183		-212.77	0.00
	Chg	03/01/2010	as Monthly Assessment		212.77	212.77
	Pay	03/02/2010	Lckbx Pmt 00001185		-212.77	0.00
	Chg	04/01/2010	as Monthly Assessment		212.77	212.77
	Pay	04/02/2010	Lckbx Pmt 00001187		-212.77	0.00
	Chg	05/01/2010	as Monthly Assessment		212.77	212.77
	Pay	05/04/2010	Lckbx Pmt 00001189		-212.77	0.00
	Chg	06/01/2010	as Monthly Assessment		212.77	212.77
	Pay	06/03/2010	Lckbx Pmt 00001191		-212.77	0.00
	Chg	07/01/2010	as Monthly Assessment		212.77	212.77
	Pay	07/02/2010	Lckbx Pmt 00001193		-212.77	0.00
	Pay	07/29/2010	Lckbx Pmt 00001195		-212.77	-212.77
	Chg	08/01/2010	as Monthly Assessment		212.77	0.00
	Chg	09/01/2010	as Monthly Assessment		212.77	212.77
	Pay	09/07/2010	Lckbx Pmt 97003350		-212.77	0.00
	Chg	10/01/2010	as Monthly Assessment		212.77	212.77
	Pay	10/01/2010	Lckbx Pmt 99002850		-212.77	0.00
	Chg	11/01/2010	as Monthly Assessment		212.77	212.77
	Pay	11/01/2010	Lckbx Pmt 01002070		-212.77	0.00
	Chg	12/01/2010	as Monthly Assessment		212.77	212.77
	Pay	12/03/2010	Lckbx Pmt 04002590		-212.77	0.00
	Chg	01/01/2011	as Monthly Assessment		217.41	217.41
	Pay	01/11/2011	Lckbx Pmt 000012		-217.41	0.00
	Chg	02/01/2011	as Monthly Assessment		217.41	217.41
	Pay	02/09/2011	Lckbx Pmt 000012		-217.41	0.00
	Chg	03/01/2011	as Monthly Assessment		217.41	217.41
	Pay	03/02/2011	Lckbx Pmt 000012		-217.41	0.00
	Chg	04/01/2011	as Monthly Assessment		217.41	217.41
	Pay	04/01/2011	Lckbx Pmt 00001210		-217.41	0.00
	Chg	05/01/2011	as Monthly Assessment		217.41	217.41
	Pay	05/02/2011	Lckbx Pmt 00001211		-217.41	0.00
	Chg	06/01/2011	as Monthly Assessment		217.41	217.41
	Pay	06/02/2011	Lckbx Pmt 00001212		-217.41	0.00
	Chg	07/01/2011	as Monthly Assessment		217.41	217.41
	Pay	07/01/2011	Lckbx Pmt 00001213		-217.41	0.00
	Chg	08/01/2011	as Monthly Assessment		217.41	217.41
	Pay	08/04/2011	Lckbx Pmt 00001214		-217.41	0.00
	Pay	08/29/2011	Lckbx Pmt 00001216		-47.00	-47.00
	Pay	08/29/2011	Lckbx Pmt 00001215		-217.41	-264.41
	Chg	09/01/2011	as Monthly Assessment		217.41	-47.00
	Chg	09/01/2011	LR LEGAL REP-RE TAX		47.00	0.00
	Chg	10/01/2011	as Monthly Assessment		217.41	217.41

Resident Transaction Report

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/03/2011	Lckbx Pmt 00001217		-217.41	0.00
	Chg	11/01/2011	as Monthly Assessment		217.41	217.41
	Pay	11/01/2011	Lckbx Pmt 00001220		-217.41	0.00
	Pay	11/30/2011	Lckbx Pmt 00001222		-217.41	-217.41
	Chg	12/01/2011	as Monthly Assessment		217.41	0.00
	Chg	01/01/2012	as Monthly Assessment		224.31	224.31
	Pay	01/04/2012	Lckbx Pmt 00001223		-224.31	0.00
	Chg	02/01/2012	as Monthly Assessment		224.31	224.31
	Pay	02/01/2012	Lckbx Pmt 00001225		-224.31	0.00
	Chg	03/01/2012	as Monthly Assessment		224.31	224.31
	Pay	03/01/2012	Lckbx Pmt 00001226		-224.31	0.00
	Pay	03/30/2012	Lckbx Pmt 00001227		-224.31	-224.31
	Chg	04/01/2012	as Monthly Assessment		224.31	0.00
	Chg	05/01/2012	as Monthly Assessment		224.31	224.31
	Pay	05/03/2012	Lckbx Pmt 00001230		-224.31	0.00
	Chg	06/01/2012	as Monthly Assessment		224.31	224.31
	Pay	06/05/2012	Lckbx Pmt 00001231		-224.31	0.00
	Chg	07/01/2012	as Monthly Assessment		224.31	224.31
	Pay	07/03/2012	Lckbx Pmt 00001232		-224.31	0.00
	Pay	07/31/2012	Lckbx Pmt 00001233		-224.31	-224.31
	Chg	08/01/2012	as Monthly Assessment		224.31	0.00
	Chg	09/01/2012	as Monthly Assessment		224.31	224.31
	Pay	09/05/2012	Lckbx Pmt 00001234		-224.31	0.00
	Chg	10/01/2012	as Monthly Assessment		224.31	224.31
	Pay	10/04/2012	Lckbx Pmt 00001235		-224.31	0.00
	Chg	11/01/2012	as Monthly Assessment		224.31	224.31
	Pay	11/01/2012	Lckbx Pmt 00001237		-224.31	0.00
	Pay	11/29/2012	Lckbx Pmt 00001238		-224.31	-224.31
	Chg	12/01/2012	as Monthly Assessment		224.31	0.00
					Res Balance	0.00
314B 2	Howard Chason	App#	16416		Beg Bal	-171.03
	1425 Sage Drive	Chg	01/01/2002 AS UPLOAD		171.03	0.00
	Bolingbrook IL 60490	Pay	01/29/2002 UPLOAD 00000		-171.03	-171.03
		Chg	02/01/2002 AS UPLOAD		171.03	0.00
		Chg	03/01/2002 AS Monthly Assesment		171.03	171.03
		Pay	03/04/2002 Lckbx Pmt 00000434		-171.03	0.00
		Chg	04/01/2002 AS Monthly Assesment		171.03	171.03
		Pay	04/02/2002 Lckbx Pmt 00000437		-171.03	0.00
		Chg	05/01/2002 AS Monthly Assesment		171.03	171.03
		Pay	05/03/2002 Lckbx Pmt 00000438		-171.03	0.00
		Pay	05/28/2002 Lckbx Pmt 00000440		-171.03	-171.03
		Chg	06/01/2002 AS Monthly Assesment		171.03	0.00
		Chg	07/01/2002 AS Monthly Assesment		171.03	171.03
		Pay	07/03/2002 Lckbx Pmt 00000443		-171.03	0.00
		Chg	07/09/2002 1e Tax Reduction		74.37	74.37

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2002	AS Monthly Assesment		171.03	245.40
	Pay	08/05/2002	Lckbx Pmt 00000446		-171.03	74.37
	Chg	09/01/2002	AS Monthly Assesment		171.03	245.40
	Pay	09/09/2002	Lckbx Pmt 00000448		-245.40	0.00
	Chg	10/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	10/07/2002	Lckbx Pmt 00000450		-171.03	0.00
	Chg	11/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	11/08/2002	Lckbx Pmt 00000452		-171.03	0.00
	Chg	11/13/2002	NS Bad Check Fee		15.00	15.00
	Chg	11/13/2002	lc Late Fee		25.00	40.00
	Rev	11/13/2002	nsf 00000450		171.03	211.03
	Pay	11/29/2002	Lckbx Pmt 00000454		-171.03	40.00
	Chg	12/01/2002	AS Monthly Assesment		171.03	211.03
	Chg	12/19/2002	lc Late Charge		25.00	236.03
	Chg	01/01/2003	AS Monthly Assesment		181.24	417.27
	Pay	01/03/2003	Lckbx Pmt 00000457		-181.24	236.03
	Pay	01/08/2003	PAYMENT 458		-40.00	196.03
	Pay	01/22/2003	PAYMENT 460		-171.03	25.00
	Chg	02/01/2003	AS Monthly Assesment		181.24	206.24
	Pay	02/04/2003	Lckbx Pmt 00000461		-181.24	25.00
	Pay	02/26/2003	Lckbx Pmt 00012639		-181.24	-156.24
	Chg	03/01/2003	AS Monthly Assesment		181.24	25.00
	Pay	03/31/2003	Lckbx Pmt 00000463		-181.24	-156.24
	Chg	04/01/2003	AS Monthly Assesment		181.24	25.00
	Chg	05/01/2003	AS Monthly Assesment		181.24	206.24
	Pay	05/02/2003	Lckbx Pmt 00012676		-181.24	25.00
	Chg	06/01/2003	AS Monthly Assesment		181.24	206.24
	Pay	06/09/2003	Lckbx Pmt 00012706		-206.24	0.00
	Pay	06/17/2003	PAYMENT 1268		-75.00	-75.00
	Chg	06/18/2003	mf move in fee		75.00	0.00
	Chg	07/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	07/08/2003	Lckbx Pmt 00012721		-181.24	0.00
	Chg	08/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	08/05/2003	Lckbx Pmt 00012754		-181.24	0.00
	Chg	09/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	09/03/2003	Lckbx Pmt 00012767		-181.24	0.00
	Chg	10/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	10/03/2003	Lckbx Pmt 00012794		-181.24	0.00
	Pay	10/28/2003	Lckbx Pmt 00012813		-181.24	-181.24
	Chg	11/01/2003	AS Monthly Assesment		181.24	0.00
	Chg	12/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	12/02/2003	Lckbx Pmt 00012836		-181.24	0.00
	Pay	12/29/2003	Lckbx Pmt 00012863		-189.40	-189.40
	Chg	01/01/2004	AS Monthly Assesment		189.40	0.00
	Pay	01/29/2004	Lckbx Pmt 00012896		-189.40	-189.40
	Chg	02/01/2004	AS Monthly Assesment		189.40	0.00

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2004	AS Monthly Assessment		189.40	189.40
	Pay	03/02/2004	Lckbx Pmt 00003021		-189.40	0.00
	Pay	03/16/2004	Lckbx Pmt 00003031		-189.40	-189.40
	Chg	04/01/2004	AS Monthly Assessment		189.40	0.00
	Pay	04/12/2004	Lckbx Pmt 00003057		-189.40	-189.40
	Chg	05/01/2004	AS Monthly Assessment		189.40	0.00
	Pay	05/24/2004	Lckbx Pmt 00003088		-189.40	-189.40
	Chg	06/01/2004	AS Monthly Assessment		189.40	0.00
	Pay	06/10/2004	Lckbx Pmt 00003110		-189.40	-189.40
	Chg	07/01/2004	AS Monthly Assessment		189.40	0.00
	Pay	07/07/2004	Lckbx Pmt 00003128		-189.40	-189.40
	Chg	08/01/2004	AS Monthly Assessment		189.40	0.00
	Pay	08/23/2004	Lckbx Pmt 00003181		-189.40	-189.40
	Chg	09/01/2004	rc Charge Increase		50.00	-139.40
	Chg	09/01/2004	AS Monthly Assessment		189.40	50.00
	Pay	09/23/2004	Lckbx Pmt 00003195		-189.40	-139.40
	Pay	09/24/2004	PAYMENT 3204		-50.00	-189.40
	Chg	10/01/2004	AS Monthly Assessment		189.40	0.00
	Pay	10/26/2004	Lckbx Pmt 00003221		-189.40	-189.40
	Chg	11/01/2004	AS Monthly Assessment		189.40	0.00
	Pay	11/15/2004	Lckbx Pmt 00003236		-189.40	-189.40
	Chg	12/01/2004	AS Monthly Assessment		189.40	0.00
	Chg	01/01/2005	AS Monthly Assessment		200.42	200.42
	Pay	01/03/2005	lckbx 3251		-189.40	11.02
	Pay	01/24/2005	Lckbx Pmt 00000532		-211.44	-200.42
	Chg	02/01/2005	AS Monthly Assessment		200.42	0.00
	Pay	02/15/2005	Lckbx Pmt 00003281		-200.42	-200.42
	Chg	03/01/2005	AS Monthly Assessment		200.42	0.00
	Pay	03/18/2005	Lckbx Pmt 00003299		-200.42	-200.42
	Chg	04/01/2005	AS Monthly Assessment		200.42	0.00
	Pay	04/19/2005	Lckbx Pmt 00003390		-200.42	-200.42
	Chg	05/01/2005	AS Monthly Assessment		200.42	0.00
	Pay	05/12/2005	Lckbx Pmt 00003407		-200.42	-200.42
	Chg	06/01/2005	AS Monthly Assessment		200.42	0.00
	Pay	06/13/2005	Lckbx Pmt 00003431		-200.42	-200.42
	Chg	07/01/2005	AS Monthly Assessment		200.42	0.00
	Pay	07/21/2005	Lckbx Pmt 00003447		-200.42	-200.42
	Chg	08/01/2005	AS Monthly Assessment		200.42	0.00
	Pay	08/19/2005	Lckbx Pmt 00003309		-200.42	-200.42
	Chg	09/01/2005	AS Monthly Assessment		200.42	0.00
	Pay	09/20/2005	Lckbx Pmt 00003323		-200.42	-200.42
	Chg	10/01/2005	AS Monthly Assessment		200.42	0.00
	Chg	10/04/2005	1k keys		20.00	20.00
	Pay	10/05/2005	PAYMENT 1015		-20.00	0.00
	Pay	10/26/2005	Lckbx Pmt 00003336		-200.42	-200.42
	Chg	11/01/2005	AS Monthly Assessment		200.42	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/08/2005	Lckbx Pmt 00003346		-200.42	-200.42
	Chg	12/01/2005	AS Monthly Assesment		200.42	0.00
	Pay	12/09/2005	Lckbx Pmt 00003366		-200.42	-200.42
	Chg	01/01/2006	AS Monthly Assesment		209.43	9.01
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	176.01
	Pay	01/19/2006	PAYMENT 3457		-167.00	9.01
	Chg	02/01/2006	AS Monthly Assesment		209.43	218.44
	Pay	02/01/2006	Lckbx Pmt 00000570		-209.43	9.01
	Chg	03/01/2006	AS Monthly Assesment		209.43	218.44
	Pay	03/06/2006	Lckbx Pmt 00000578		-219.43	-0.99
	Pay	03/14/2006	Lckbx Pmt 00003487		-209.43	-210.42
	Chg	04/01/2006	AS Monthly Assesment		209.43	-0.99
	Pay	04/17/2006	Lckbx Pmt 00003503		-209.43	-210.42
	Chg	05/01/2006	AS Monthly Assesment		209.43	-0.99
	Pay	05/30/2006	Lckbx Pmt 00003537		-209.43	-210.42
	Chg	06/01/2006	AS Monthly Assesment		209.43	-0.99
	Pay	06/21/2006	Lckbx Pmt 00003548		-209.43	-210.42
	Chg	07/01/2006	AS Monthly Assesment		209.43	-0.99
	Pay	07/31/2006	Lckbx Pmt 00003574		-209.43	-210.42
	Chg	08/01/2006	AS Monthly Assesment		209.43	-0.99
	Chg	08/22/2006	lk keys		10.00	9.01
	Pay	08/22/2006	Lckbx Pmt 00003589		-209.43	-200.42
	Pay	08/23/2006	PAYMENT 000		-10.00	-210.42
	Chg	09/01/2006	AS Monthly Assesment		209.43	-0.99
	Chg	10/01/2006	AS Monthly Assesment		209.43	208.44
	Pay	10/19/2006	Lckbx Pmt 00003635		-234.43	-25.99
	Chg	11/01/2006	AS Monthly Assesment		209.43	183.44
	Chg	11/20/2006	lc Late Charge		25.00	208.44
	Pay	11/29/2006	Lckbx Pmt 00003657		-209.43	-0.99
	Pay	11/29/2006	Lckbx Pmt 00003657		-234.43	-235.42
	Chg	12/01/2006	AS Monthly Assesment		209.43	-25.99
	Chg	01/01/2007	AS Monthly Assesment		217.63	191.64
	Pay	01/02/2007	Lckbx Pmt 00003674		-209.43	-17.79
	Chg	02/01/2007	AS Monthly Assesment		217.63	199.84
	Pay	02/08/2007	Lckbx Pmt 00003690		-217.63	-17.79
	Pay	02/26/2007	Lckbx Pmt 00003697		-217.63	-235.42
	Chg	03/01/2007	AS Monthly Assesment		217.63	-17.79
	Pay	03/29/2007	Lckbx Pmt 00003715		-217.63	-235.42
	Chg	04/01/2007	AS Monthly Assesment		217.63	-17.79
	Chg	05/01/2007	AS Monthly Assesment		217.63	199.84
	Pay	05/01/2007	Lckbx Pmt 00003733		-217.63	-17.79
	Chg	06/01/2007	AS Monthly Assesment		217.63	199.84
	Pay	06/05/2007	Lckbx Pmt 00003750		-217.63	-17.79
	Chg	07/01/2007	AS Monthly Assesment		217.63	199.84
	Pay	07/05/2007	Lckbx Pmt 00003772		-217.63	-17.79
	Pay	07/30/2007	Lckbx Pmt 00003780		-217.63	-235.42

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2007	AS Monthly Assessment		217.63	-17.79
	Chg	09/01/2007	AS Monthly Assessment		217.63	199.84
	Pay	09/06/2007	Lckbx Pmt 00003804		-217.63	-17.79
	Chg	10/01/2007	AS Monthly Assessment		217.63	199.84
	Pay	10/04/2007	Lckbx Pmt 00003816		-217.63	-17.79
	Chg	11/01/2007	AS Monthly Assessment		217.63	199.84
	Pay	11/05/2007	Lckbx Pmt 00003610		-217.63	-17.79
	Chg	12/01/2007	AS Monthly Assessment		217.63	199.84
	Pay	12/05/2007	Lckbx Pmt 00003841		-217.63	-17.79
	Chg	01/01/2008	AS Monthly Assessment		225.79	208.00
	Pay	01/02/2008	Lckbx Pmt 00003860		-217.63	-9.63
	Chg	02/01/2008	AS Monthly Assessment		225.79	216.16
	Pay	02/13/2008	Lckbx Pmt 00003877		-216.16	0.00
	Chg	02/26/2008	MF Moving Fee		150.00	150.00
	Pay	02/29/2008	move in fee 7694		-150.00	0.00
	Chg	03/01/2008	AS Monthly Assessment		225.79	225.79
	Pay	03/04/2008	Lckbx Pmt 00003886		-225.79	0.00
	Chg	04/01/2008	AS Monthly Assessment		225.79	225.79
	Pay	04/01/2008	Lckbx Pmt 00003905		-225.79	0.00
	Pay	04/30/2008	Lckbx Pmt 00003838		-225.79	-225.79
	Chg	05/01/2008	AS Monthly Assessment		225.79	0.00
	Chg	06/01/2008	AS Monthly Assessment		225.79	225.79
	Pay	06/05/2008	Lckbx Pmt 00003933		-225.79	0.00
	Chg	07/01/2008	AS Monthly Assessment		225.79	225.79
	Pay	07/10/2008	Lckbx Pmt 00003961		-225.79	0.00
	Chg	08/01/2008	AS Monthly Assessment		225.79	225.79
	Pay	08/05/2008	Lckbx Pmt 00003982		-225.79	0.00
	Chg	09/01/2008	AS Monthly Assessment		225.79	225.79
	Pay	09/08/2008	Lckbx Pmt 00003998		-225.79	0.00
	Chg	10/01/2008	AS Monthly Assessment		225.79	225.79
	Pay	10/06/2008	Lckbx Pmt 00004011		-225.79	0.00
	Chg	11/01/2008	AS Monthly Assessment		225.79	225.79
	Pay	11/10/2008	Lckbx Pmt 00004054		-225.79	0.00
	Chg	11/30/2008	MF Move-In Fee		150.00	150.00
	Chg	12/01/2008	AS Monthly Assessment		225.79	375.79
	Pay	12/02/2008	PAYMENT 4058		-150.00	225.79
	Pay	12/02/2008	Lckbx Pmt 00004059		-225.79	0.00
	Chg	01/01/2009	AS Monthly Assessment		225.79	225.79
	Pay	01/06/2009	Lckbx Pmt 00004079		-225.79	0.00
	Chg	02/01/2009	AS Monthly Assessment		225.79	225.79
	Pay	02/05/2009	Lckbx Pmt 00004112		-225.79	0.00
	Chg	03/01/2009	AS Monthly Assessment		225.79	225.79
	Pay	03/12/2009	Lckbx Pmt 00004121		-225.79	0.00
	Chg	04/01/2009	AS Monthly Assessment		225.79	225.79
	Pay	04/13/2009	Lckbx Pmt 00004141		-225.79	0.00
	Chg	05/01/2009	AS Monthly Assessment		225.79	225.79

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/14/2009	Lckbx Pmt 00004166		-225.79	0.00
	Chg	06/01/2009	AS Monthly Assesment		225.79	225.79
	Chg	06/05/2009	LK Fitness Key		25.00	250.79
	Pay	06/09/2009	PAYMENT 131		-25.00	225.79
	Pay	06/10/2009	Lckbx Pmt 00004176		-225.79	0.00
	Chg	07/01/2009	AS Monthly Assesment		225.79	225.79
	Pay	07/13/2009	Lckbx Pmt 00004157		-225.79	0.00
	Chg	08/01/2009	AS Monthly Assesment		225.79	225.79
	Pay	08/11/2009	Lckbx Pmt 00004229		-225.79	0.00
	Chg	09/01/2009	AS Monthly Assesment		225.79	225.79
	Pay	09/02/2009	Lckbx Pmt 00004258		-225.79	0.00
	Chg	10/01/2009	AS Monthly Assesment		225.79	225.79
	Pay	10/09/2009	Lckbx Pmt 00004293		-225.79	0.00
	Chg	11/01/2009	AS Monthly Assesment		225.79	225.79
	Pay	11/06/2009	Lckbx Pmt 00004303		-225.79	0.00
	Chg	12/01/2009	AS Monthly Assesment		225.79	225.79
	Pay	12/03/2009	Lckbx Pmt 00004325		-96.42	129.37
	Chg	12/30/2009	lc Late Charge		25.00	154.37
	Chg	01/01/2010	AS Monthly Assessment		225.79	380.16
	Pay	01/11/2010	Lckbx Pmt 00004341		-225.79	154.37
	Cr	01/15/2010	LC Waive late fee-Dec		-25.00	129.37
	Pay	01/20/2010	trans from 501		-129.32	0.05
	Chg	02/01/2010	AS Monthly Assessment		225.79	225.84
	Pay	02/10/2010	Lckbx Pmt 00001034		-225.79	0.05
	Chg	03/01/2010	AS Monthly Assessment		225.79	225.84
	Pay	03/15/2010	Lckbx Pmt 00001035		-225.79	0.05
	Chg	04/01/2010	AS Monthly Assessment		225.79	225.84
	Pay	04/06/2010	Lckbx Pmt 00004414		-225.79	0.05
	Chg	05/01/2010	AS Monthly Assessment		225.79	225.84
	Pay	05/04/2010	Lckbx Pmt 00004420		-225.79	0.05
	Chg	06/01/2010	AS Monthly Assessment		225.79	225.84
	Pay	06/09/2010	Lckbx Pmt 00004462		-225.79	0.05
	Chg	07/01/2010	AS Monthly Assessment		225.79	225.84
	Pay	07/07/2010	Lckbx Pmt 00004483		-225.79	0.05
	Chg	08/01/2010	AS Monthly Assessment		225.79	225.84
	Pay	08/11/2010	Lckbx Pmt 00004523		-225.79	0.05
	Chg	09/01/2010	AS Monthly Assessment		225.79	225.84
	Pay	09/09/2010	Lckbx Pmt 02003710		-225.79	0.05
	Chg	10/01/2010	AS Monthly Assessment		225.79	225.84
	Chg	10/30/2010	lc Late Charge		25.00	250.84
	Chg	11/01/2010	AS Monthly Assessment		225.79	476.63
	Pay	11/01/2010	Lckbx Pmt 43002290		-451.58	25.05
	Pay	11/29/2010	Lckbx Pmt 40003850		-225.79	-200.74
	Chg	12/01/2010	AS Monthly Assessment		225.79	25.05
	Chg	01/01/2011	AS Monthly Assessment		230.72	255.77
	Pay	01/05/2011	Lckbx Pmt 000045		-230.72	25.05

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2011	AS Monthly Assessment		230.72	255.77
	Pay	02/08/2011	Lckbx Pmt 000047		-230.72	25.05
	Chg	03/01/2011	AS Monthly Assessment		230.72	255.77
	Chg	03/30/2011	lc Late Charge		25.00	280.77
	Chg	04/01/2011	AS Monthly Assessment		230.72	511.49
	Pay	04/05/2011	Lckbx Pmt 00004687		-230.72	280.77
	Pay	04/08/2011	Lckbx Pmt 00004576		-230.72	50.05
	Chg	05/01/2011	AS Monthly Assessment		230.72	280.77
	Pay	05/05/2011	Lckbx Pmt 00004740		-230.72	50.05
	Chg	06/01/2011	AS Monthly Assessment		230.72	280.77
	Pay	06/10/2011	Lckbx Pmt 00004747		-230.72	50.05
	Chg	07/01/2011	AS Monthly Assessment		230.72	280.77
	Pay	07/27/2011	Lckbx Pmt 00004216		-49.00	231.77
	Pay	07/28/2011	Lckbx Pmt 00004215		-486.44	-254.67
	Chg	08/01/2011	AS Monthly Assessment		230.72	-23.95
	Chg	09/01/2011	AS Monthly Assessment		230.72	206.77
	Chg	09/01/2011	LR LEGAL REP-RE TAX		49.00	255.77
	Pay	09/09/2011	Lckbx Pmt 00000846		-230.72	25.05
	Chg	10/01/2011	AS Monthly Assessment		230.72	255.77
	Pay	10/06/2011	Lckbx Pmt 00004639		-230.72	25.05
	Chg	11/01/2011	AS Monthly Assessment		230.72	255.77
	Pay	11/01/2011	Lckbx Pmt 00004660		-230.72	25.05
	Chg	12/01/2011	AS Monthly Assessment		230.72	255.77
	Pay	12/01/2011	Lckbx Pmt 00004764		-230.72	25.05
	Chg	01/01/2012	AS Monthly Assessment		238.04	263.09
	Pay	01/09/2012	Lckbx Pmt 00004669		-238.04	25.05
	Chg	02/01/2012	AS Monthly Assessment		238.04	263.09
	Chg	02/29/2012	lc Late Charge		25.00	288.09
	Chg	03/01/2012	AS Monthly Assessment		238.04	526.13
	Pay	03/08/2012	Lckbx Pmt 00004942		-238.04	288.09
	Pay	03/08/2012	Lckbx Pmt 00004942		-263.04	25.05
	Pay	03/27/2012	Lckbx Pmt 00004950		-238.04	-212.99
	Chg	04/01/2012	AS Monthly Assessment		238.04	25.05
	Pay	04/27/2012	Lckbx Pmt 00004458		-238.04	-212.99
	Chg	05/01/2012	AS Monthly Assessment		238.04	25.05
	Chg	06/01/2012	AS Monthly Assessment		238.04	263.09
	Pay	06/06/2012	Lckbx Pmt 00004596		-238.04	25.05
	Chg	07/01/2012	AS Monthly Assessment		238.04	263.09
	Pay	07/17/2012	Lckbx Pmt 00004726		-238.04	25.05
	Pay	07/31/2012	Lckbx Pmt 00004952		-238.04	-212.99
	Chg	08/01/2012	AS Monthly Assessment		238.04	25.05
	Chg	09/01/2012	AS Monthly Assessment		238.04	263.09
	Chg	09/13/2012	MF Moving Fee		150.00	413.09
	Pay	09/14/2012	PAYMENT 1084		-150.00	263.09
	Chg	09/30/2012	lc Late Charge		25.00	288.09
	Chg	10/01/2012	AS Monthly Assessment		238.04	526.13

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/10/2012	Lckbx Pmt 00004966		-501.08	25.05
	Chg	11/01/2012	AS Monthly Assessment		238.04	263.09
	Pay	11/15/2012	Lckbx Pmt 00004836		-238.04	25.05
	Chg	12/01/2012	AS Monthly Assessment		238.04	263.09
	Pay	12/07/2012	Lckbx Pmt 00004844		-238.04	25.05
	Pay	12/13/2012	Lckbx Pmt 00004910		-25.05	0.00
					Res Balance	0.00
315B 3			George March	App# 16417	Beg Bal	0.00
			Diana March			
	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	02/05/2002	UPLOAD 00000		-240.10	0.00
	Chg	03/01/2002	AS Monthly Assesment		240.10	240.10
	Pay	03/06/2002	Lckbx Pmt 00003040		-240.10	0.00
	Chg	04/01/2002	AS Monthly Assesment		240.10	240.10
	Pay	04/03/2002	Lckbx Pmt 00003062		-240.10	0.00
	Chg	05/01/2002	AS Monthly Assesment		240.10	240.10
	Pay	05/03/2002	Lckbx Pmt 00003086		-240.10	0.00
	Chg	06/01/2002	AS Monthly Assesment		240.10	240.10
	Pay	06/03/2002	Lckbx Pmt 00003103		-240.10	0.00
	Chg	07/01/2002	AS Monthly Assesment		240.10	240.10
	Pay	07/02/2002	Lckbx Pmt 00003121		-240.10	0.00
	Chg	07/09/2002	1e Tax Reduction		104.43	104.43
	Chg	08/01/2002	AS Monthly Assesment		240.10	344.53
	Pay	08/02/2002	lckbx pmt		-240.10	104.43
	Pay	08/13/2002	PAYMENT 3152		-104.43	0.00
	Chg	09/01/2002	AS Monthly Assesment		240.10	240.10
	Pay	09/04/2002	Lckbx Pmt 00003176		-240.10	0.00
	Chg	10/01/2002	AS Monthly Assesment		240.10	240.10
	Pay	10/01/2002	Lckbx Pmt 00003196		-240.10	0.00
	Chg	11/01/2002	AS Monthly Assesment		240.10	240.10
	Pay	11/04/2002	Lckbx Pmt 00003222		-240.10	0.00
	Chg	12/01/2002	AS Monthly Assesment		240.10	240.10
	Pay	12/02/2002	Lckbx Pmt 00003244		-240.10	0.00
	Chg	01/01/2003	AS Monthly Assesment		254.43	254.43
	Pay	01/02/2003	Lckbx Pmt 00003274		-254.43	0.00
	Chg	02/01/2003	AS Monthly Assesment		254.43	254.43
	Pay	02/03/2003	Lckbx Pmt 00003301		-254.43	0.00
	Chg	03/01/2003	AS Monthly Assesment		254.43	254.43
	Pay	03/03/2003	Lckbx Pmt 00003320		-254.43	0.00
	Chg	04/01/2003	AS Monthly Assesment		254.43	254.43
	Pay	04/01/2003	Lckbx Pmt 00003345		-254.43	0.00
	Pay	04/30/2003	Lckbx Pmt 00003369		-254.43	-254.43
	Chg	05/01/2003	AS Monthly Assesment		254.43	0.00
	Chg	06/01/2003	AS Monthly Assesment		254.43	254.43

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Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/02/2003	Lckbx Pmt 00003392		-254.43	0.00
	Chg	07/01/2003	AS Monthly Assesment		254.43	254.43
	Pay	07/01/2003	Lckbx Pmt 00003415		-254.43	0.00
	Pay	07/28/2003	Lckbx Pmt 00003433		-254.43	-254.43
	Chg	08/01/2003	AS Monthly Assesment		254.43	0.00
	Chg	09/01/2003	AS Monthly Assesment		254.43	254.43
	Pay	09/02/2003	Lckbx Pmt 00003455		-254.43	0.00
	Pay	09/29/2003	Lckbx Pmt 00003478		-254.43	-254.43
	Chg	10/01/2003	AS Monthly Assesment		254.43	0.00
	Chg	11/01/2003	AS Monthly Assesment		254.43	254.43
	Pay	11/03/2003	Lckbx Pmt 00003499		-254.43	0.00
	Chg	12/01/2003	AS Monthly Assesment		254.43	254.43
	Pay	12/02/2003	Lckbx Pmt 00003526		-254.43	0.00
	Chg	01/01/2004	AS Monthly Assesment		265.89	265.89
	Pay	01/05/2004	Lckbx Pmt 00003556		-265.89	0.00
	Chg	02/01/2004	AS Monthly Assesment		265.89	265.89
	Pay	02/03/2004	Lckbx Pmt 00003582		-265.89	0.00
	Chg	03/01/2004	AS Monthly Assesment		265.89	265.89
	Pay	03/03/2004	Lckbx Pmt 00003606		-265.89	0.00
	Pay	03/31/2004	Lckbx Pmt 00003619		-265.89	-265.89
	Chg	04/01/2004	AS Monthly Assesment		265.89	0.00
	Chg	05/01/2004	AS Monthly Assesment		265.89	265.89
	Pay	05/04/2004	Lckbx Pmt 00003645		-265.89	0.00
	Chg	06/01/2004	AS Monthly Assesment		265.89	265.89
	Pay	06/01/2004	Lckbx Pmt 00003667		-265.89	0.00
	Chg	07/01/2004	AS Monthly Assesment		265.89	265.89
	Pay	07/01/2004	Lckbx Pmt 00003692		-265.89	0.00
	Chg	08/01/2004	AS Monthly Assesment		265.89	265.89
	Pay	08/02/2004	Lckbx Pmt 00003713		-265.89	0.00
	Pay	08/31/2004	Lckbx Pmt 00003731		-265.89	-265.89
	Chg	09/01/2004	rc Charge Increase		50.00	-215.89
	Chg	09/01/2004	AS Monthly Assesment		265.89	50.00
	Cr	09/01/2004	rc pre-pd electric insp		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		265.89	265.89
	Pay	10/04/2004	Lckbx Pmt 00003745		-265.89	0.00
	Chg	11/01/2004	AS Monthly Assesment		265.89	265.89
	Pay	11/02/2004	Lckbx Pmt 00003771		-265.89	0.00
	Chg	12/01/2004	AS Monthly Assesment		265.89	265.89
	Pay	12/06/2004	Lckbx Pmt 00003794		-265.89	0.00
	Chg	01/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	01/11/2005	Lckbx Pmt 00003838		-281.36	0.00
	Chg	02/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	02/02/2005	Lckbx Pmt 00003857		-281.36	0.00
	Chg	03/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	03/01/2005	Lckbx Pmt 00003885		-281.36	0.00
	Chg	04/01/2005	AS Monthly Assesment		281.36	281.36

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Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/11/2005	Lckbx Pmt 00003904		-281.36	0.00
	Chg	05/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	05/03/2005	Lckbx Pmt 00003925		-281.36	0.00
	Chg	06/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	06/03/2005	lckbx pmt 3942		-281.36	0.00
	Pay	06/30/2005	Lckbx Pmt 00003965		-281.36	-281.36
	Chg	07/01/2005	AS Monthly Assesment		281.36	0.00
	Chg	08/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	08/02/2005	Lckbx Pmt 00003992		-281.36	0.00
	Chg	09/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	09/01/2005	Lckbx Pmt 00004015		-281.36	0.00
	Chg	09/29/2005	1k keys		30.00	30.00
	Chg	10/01/2005	AS Monthly Assesment		281.36	311.36
	Pay	10/03/2005	Lckbx Pmt 00004038		-281.36	30.00
	Pay	10/04/2005	PAYMENT 3986		-30.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	11/01/2005	Lckbx Pmt 00004064		-281.36	0.00
	Chg	12/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	12/07/2005	Lckbx Pmt 00004102		-281.36	0.00
	Chg	01/01/2006	AS Monthly Assesment		294.01	294.01
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	461.01
	Pay	01/19/2006	PAYMENT 4139		-167.00	294.01
	Pay	01/20/2006	Lckbx Pmt 00004141		-294.01	0.00
	Chg	02/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	02/01/2006	Lckbx Pmt 00004154		-294.01	0.00
	Pay	02/28/2006	Lckbx Pmt 00004176		-294.01	-294.01
	Chg	03/01/2006	AS Monthly Assesment		294.01	0.00
	Chg	04/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	04/05/2006	Lckbx Pmt 00004198		-294.01	0.00
	Chg	05/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	05/03/2006	Lckbx Pmt 00004226		-294.01	0.00
	Chg	06/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	06/02/2006	Lckbx Pmt 00004249		-294.01	0.00
	Chg	07/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	07/05/2006	Lckbx Pmt 00004279		-294.01	0.00
	Chg	08/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	08/03/2006	Lckbx Pmt 00004299		-294.01	0.00
	Chg	09/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	09/01/2006	Lckbx Pmt 00004326		-294.01	0.00
	Pay	09/29/2006	Lckbx Pmt 00004352		-294.01	-294.01
	Chg	10/01/2006	AS Monthly Assesment		294.01	0.00
	Chg	11/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	11/03/2006	Lckbx Pmt 00004375		-294.01	0.00
	Chg	12/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	12/04/2006	Lckbx Pmt 00004408		-294.01	0.00
	Chg	01/01/2007	AS Monthly Assesment		305.52	305.52

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/17/2007	Lckbx Pmt 00004464		-305.52	0.00
	Chg	02/01/2007	AS Monthly Assesment		305.52	305.52
	Pay	02/01/2007	Lckbx Pmt 00004478		-305.52	0.00
	Chg	03/01/2007	AS Monthly Assesment		305.52	305.52
	Pay	03/05/2007	Lckbx Pmt 00004503		-305.52	0.00
	Chg	04/01/2007	AS Monthly Assesment		305.52	305.52
	Pay	04/04/2007	Lckbx Pmt 00004537		-305.52	0.00
	Chg	05/01/2007	AS Monthly Assesment		305.52	305.52
	Pay	05/04/2007	Lckbx Pmt 00004566		-305.52	0.00
	Chg	06/01/2007	AS Monthly Assesment		305.52	305.52
	Pay	06/01/2007	Lckbx Pmt 00004591		-305.52	0.00
	Pay	06/29/2007	Lckbx Pmt 00004618		-305.52	-305.52
	Chg	07/01/2007	AS Monthly Assesment		305.52	0.00
	Chg	08/01/2007	AS Monthly Assesment		305.52	305.52
	Pay	08/01/2007	Lckbx Pmt 00004639		-305.52	0.00
	Chg	09/01/2007	AS Monthly Assesment		305.52	305.52
	Pay	09/04/2007	Lckbx Pmt 00004673		-305.52	0.00
	Chg	10/01/2007	AS Monthly Assesment		305.52	305.52
	Pay	10/02/2007	Lckbx Pmt 00004694		-305.52	0.00
	Chg	11/01/2007	AS Monthly Assesment		305.52	305.52
	Pay	11/02/2007	Lckbx Pmt 00004728		-305.52	0.00
	Chg	12/01/2007	AS Monthly Assesment		305.52	305.52
	Pay	12/06/2007	Lckbx Pmt 00004762		-305.52	0.00
	Chg	01/01/2008	AS Monthly Assesment		316.98	316.98
	Pay	01/16/2008	PAYMENT 4798		-316.98	0.00
	Chg	02/01/2008	AS Monthly Assesment		316.98	316.98
	Pay	02/11/2008	PAYMENT 4818		-316.98	0.00
	Chg	03/01/2008	AS Monthly Assesment		316.98	316.98
	Pay	03/04/2008	Lckbx Pmt 00004838		-316.98	0.00
	Chg	04/01/2008	AS Monthly Assesment		316.98	316.98
	Pay	04/02/2008	Lckbx Pmt 00004865		-316.98	0.00
	Chg	05/01/2008	AS Monthly Assesment		316.98	316.98
	Pay	05/05/2008	Lckbx Pmt 00004896		-316.98	0.00
	Chg	06/01/2008	AS Monthly Assesment		316.98	316.98
	Pay	06/03/2008	Lckbx Pmt 00004920		-316.98	0.00
	Chg	07/01/2008	AS Monthly Assesment		316.98	316.98
	Pay	07/02/2008	Lckbx Pmt 00002174		-278.51	38.47
	Pay	07/03/2008	Lckbx Pmt 00004947		-316.98	-278.51
	Chg	07/28/2008	sc trns to 181010-0207		278.51	0.00
	Chg	08/01/2008	AS Monthly Assesment		316.98	316.98
	Pay	08/01/2008	Lckbx Pmt 00004974		-316.98	0.00
	Chg	09/01/2008	AS Monthly Assesment		316.98	316.98
	Pay	09/04/2008	Lckbx Pmt 00004998		-316.98	0.00
	Chg	10/01/2008	AS Monthly Assesment		316.98	316.98
	Pay	10/01/2008	Lckbx Pmt 00005023		-316.98	0.00
	Chg	11/01/2008	AS Monthly Assesment		316.98	316.98

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/05/2008	Lckbx Pmt 00005048		-316.98	0.00
	Chg	12/01/2008	AS Monthly Assesment		316.98	316.98
	Pay	12/01/2008	Lckbx Pmt 00005075		-316.98	0.00
	Chg	01/01/2009	AS Monthly Assesment		316.98	316.98
	Pay	01/08/2009	Lckbx Pmt 00005105		-316.98	0.00
	Chg	02/01/2009	AS Monthly Assesment		316.98	316.98
	Pay	02/03/2009	Lckbx Pmt 00005126		-316.98	0.00
	Chg	03/01/2009	AS Monthly Assesment		316.98	316.98
	Pay	03/04/2009	Lckbx Pmt 00005148		-316.98	0.00
	Chg	04/01/2009	AS Monthly Assesment		316.98	316.98
	Pay	04/07/2009	Lckbx Pmt 00005170		-316.98	0.00
	Chg	05/01/2009	AS Monthly Assesment		316.98	316.98
	Pay	05/05/2009	Lckbx Pmt 00005198		-316.98	0.00
	Chg	06/01/2009	AS Monthly Assesment		316.98	316.98
	Pay	06/03/2009	Lckbx Pmt 00005222		-316.98	0.00
	Chg	07/01/2009	AS Monthly Assesment		316.98	316.98
	Pay	07/01/2009	Lckbx Pmt 00005241		-316.98	0.00
	Chg	08/01/2009	AS Monthly Assesment		316.98	316.98
	Pay	08/03/2009	Lckbx Pmt 00005268		-316.98	0.00
	Chg	09/01/2009	AS Monthly Assesment		316.98	316.98
	Pay	09/02/2009	Lckbx Pmt 00005297		-316.98	0.00
	Chg	09/09/2009	DF Doc. sales fee		300.00	300.00
	Pay	09/11/2009	PAYMENT 2223		-300.00	0.00
	Chg	10/01/2009	AS Monthly Assesment		316.98	316.98
	Pay	10/02/2009	PAYMENT 5325		-316.98	0.00
	Chg	10/20/2009	MF Move in fee		150.00	150.00
	Chg	10/20/2009	LK Keys		125.00	275.00
	Pay	10/21/2009	PAYMENT 7886		-275.00	0.00
					Res Balance	0.00
315B 4			App# 94229		Beg Bal	0.00
		Stephen O'Mara				
		Judith O'Mara	Chg	11/01/2009	AS Monthly Assesment	316.98
		1405 E. Central Rd. #315B	Pay	11/03/2009	Direct Debit	-316.98
		Arlington Hts IL 60005	Chg	12/01/2009	AS Monthly Assesment	316.98
			Pay	12/03/2009	Direct Debit	-316.98
			Chg	01/01/2010	AS Monthly Assessment	316.98
			Pay	01/07/2010	Direct Debit	-316.98
			Chg	02/01/2010	AS Monthly Assessment	316.98
			Pay	02/03/2010	Direct Debit	-316.98
			Chg	03/01/2010	AS Monthly Assessment	316.98
			Pay	03/04/2010	Direct Debit	-316.98
			Chg	04/01/2010	AS Monthly Assessment	316.98
			Pay	04/05/2010	Direct Debit	-316.98
			Chg	05/01/2010	AS Monthly Assessment	316.98
			Pay	05/04/2010	Direct Debit	-316.98
			Chg	06/01/2010	AS Monthly Assessment	316.98

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Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/03/2010	Direct Debit		-316.98	0.00
	Chg	07/01/2010	AS Monthly Assessment		316.98	316.98
	Pay	07/06/2010	Direct Debit		-316.98	0.00
	Chg	08/01/2010	AS Monthly Assessment		316.98	316.98
	Pay	08/03/2010	Direct Debit		-316.98	0.00
	Chg	09/01/2010	AS Monthly Assessment		316.98	316.98
	Pay	09/03/2010	Direct Debit		-316.98	0.00
	Chg	10/01/2010	AS Monthly Assessment		316.98	316.98
	Pay	10/04/2010	Direct Debit		-316.98	0.00
	Chg	11/01/2010	AS Monthly Assessment		316.98	316.98
	Pay	11/03/2010	Direct Debit		-316.98	0.00
	Chg	12/01/2010	AS Monthly Assessment		316.98	316.98
	Pay	12/03/2010	Direct Debit		-316.98	0.00
	Chg	01/01/2011	AS Monthly Assessment		323.90	323.90
	Pay	01/05/2011	Direct Debit		-323.90	0.00
	Chg	02/01/2011	AS Monthly Assessment		323.90	323.90
	Pay	02/04/2011	Direct Debit		-323.90	0.00
	Chg	03/01/2011	AS Monthly Assessment		323.90	323.90
	Pay	03/03/2011	Direct Debit		-323.90	0.00
	Chg	04/01/2011	AS Monthly Assessment		323.90	323.90
	Pay	04/05/2011	Direct Debit		-323.90	0.00
	Chg	05/01/2011	AS Monthly Assessment		323.90	323.90
	Pay	05/04/2011	Direct Debit		-323.90	0.00
	Chg	06/01/2011	AS Monthly Assessment		323.90	323.90
	Pay	06/03/2011	Direct Debit		-323.90	0.00
	Chg	07/01/2011	AS Monthly Assessment		323.90	323.90
	Pay	07/06/2011	Direct Debit		-323.90	0.00
	Pay	07/25/2011	Lckbx Pmt 00008057		-69.00	-69.00
	Chg	08/01/2011	AS Monthly Assessment		323.90	254.90
	Pay	08/04/2011	Direct Debit		-323.90	-69.00
	Chg	09/01/2011	AS Monthly Assessment		323.90	254.90
	Chg	09/01/2011	LR LEGAL REP-RE TAX		69.00	323.90
	Pay	09/06/2011	Direct Debit		-323.90	0.00
	Chg	10/01/2011	AS Monthly Assessment		323.90	323.90
	Pay	10/04/2011	Direct Debit		-323.90	0.00
	Chg	11/01/2011	AS Monthly Assessment		323.90	323.90
	Pay	11/03/2011	Direct Debit		-323.90	0.00
	Chg	12/01/2011	AS Monthly Assessment		323.90	323.90
	Pay	12/05/2011	Direct Debit		-323.90	0.00
	Chg	01/01/2012	AS Monthly Assessment		334.18	334.18
	Pay	01/05/2012	Direct Debit		-334.18	0.00
	Chg	02/01/2012	AS Monthly Assessment		334.18	334.18
	Pay	02/03/2012	Direct Debit		-334.18	0.00
	Chg	03/01/2012	AS Monthly Assessment		334.18	334.18
	Pay	03/05/2012	Direct Debit		-334.18	0.00
	Chg	04/01/2012	AS Monthly Assessment		334.18	334.18

Resident Transaction Report

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/04/2012	Direct Debit		-334.18	0.00
	Chg	05/01/2012	AS Monthly Assessment		334.18	334.18
	Pay	05/03/2012	Direct Debit		-334.18	0.00
	Chg	06/01/2012	AS Monthly Assessment		334.18	334.18
	Pay	06/04/2012	Direct Debit		-334.18	0.00
	Chg	07/01/2012	AS Monthly Assessment		334.18	334.18
	Pay	07/03/2012	Direct Debit		-334.18	0.00
	Chg	08/01/2012	AS Monthly Assessment		334.18	334.18
	Pay	08/03/2012	Direct Debit		-334.18	0.00
	Chg	09/01/2012	AS Monthly Assessment		334.18	334.18
	Pay	09/05/2012	Direct Debit		-334.18	0.00
	Chg	10/01/2012	AS Monthly Assessment		334.18	334.18
	Pay	10/03/2012	Direct Debit		-334.18	0.00
	Chg	11/01/2012	AS Monthly Assessment		334.18	334.18
	Pay	11/06/2012	Direct Debit		-334.18	0.00
	Chg	12/01/2012	AS Monthly Assessment		334.18	334.18
	Pay	12/05/2012	Direct Debit		-334.18	0.00
			Res Balance			0.00
316B 1			App# 16418		Beg Bal	0.00
			ELIZABETH CONLIN			
			12035 W LANCASTER CT			
			ORLAND PK IL 60467			
	Chg	01/01/2002	AS UPLOAD		248.87	248.87
	Pay	01/04/2002	UPLOAD 00000		-248.87	0.00
	Chg	02/01/2002	AS UPLOAD		248.87	248.87
	Pay	02/04/2002	UPLOAD 00000		-248.87	0.00
	Pay	02/21/2002	UPLOAD 00000		-248.87	-248.87
	Pay	02/21/2002	UPLOAD 00000		-248.87	-497.74
	Pay	02/21/2002	UPLOAD 00000		-248.87	-746.61
	Pay	02/21/2002	UPLOAD 00000		-248.87	-995.48
	Pay	02/21/2002	UPLOAD 00000		-1,493.22	-2,488.70
	Chg	03/01/2002	AS Monthly Assesment		248.87	-2,239.83
	Chg	04/01/2002	AS Monthly Assesment		248.87	-1,990.96
	Chg	05/01/2002	AS Monthly Assesment		248.87	-1,742.09
	Chg	06/01/2002	AS Monthly Assesment		248.87	-1,493.22
	Chg	07/01/2002	AS Monthly Assesment		248.87	-1,244.35
	Chg	07/09/2002	1e Tax Reduction		108.27	-1,136.08
	Pay	07/18/2002	PAYMENT 2848		-108.27	-1,244.35
	Chg	08/01/2002	AS Monthly Assesment		248.87	-995.48
	Chg	08/20/2002	1c Late Charge		25.00	-970.48
	Chg	09/01/2002	AS Monthly Assesment		248.87	-721.61
	Cr	09/10/2002	LC WAIVE LC 8/20/02		-25.00	-746.61
	Chg	10/01/2002	AS Monthly Assesment		248.87	-497.74
	Chg	11/01/2002	AS Monthly Assesment		248.87	-248.87
	Chg	12/01/2002	AS Monthly Assesment		248.87	0.00
	Chg	01/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	01/10/2003	Lckbx Pmt 00002906		-3,164.76	-2,901.03
	Chg	02/01/2003	AS Monthly Assesment		263.73	-2,637.30

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2003	AS Monthly Assessment		263.73	-2,373.57
	Chg	04/01/2003	AS Monthly Assessment		263.73	-2,109.84
	Chg	05/01/2003	AS Monthly Assessment		263.73	-1,846.11
	Chg	06/01/2003	AS Monthly Assessment		263.73	-1,582.38
	Chg	07/01/2003	AS Monthly Assessment		263.73	-1,318.65
	Chg	08/01/2003	AS Monthly Assessment		263.73	-1,054.92
	Chg	09/01/2003	AS Monthly Assessment		263.73	-791.19
	Chg	10/01/2003	AS Monthly Assessment		263.73	-527.46
	Chg	11/01/2003	AS Monthly Assessment		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	01/08/2004	Lckbx Pmt 00002998		-3,307.20	-3,031.60
	Chg	02/01/2004	AS Monthly Assessment		275.60	-2,756.00
	Chg	03/01/2004	AS Monthly Assessment		275.60	-2,480.40
	Chg	04/01/2004	AS Monthly Assessment		275.60	-2,204.80
	Chg	05/01/2004	AS Monthly Assessment		275.60	-1,929.20
	Chg	06/01/2004	AS Monthly Assessment		275.60	-1,653.60
	Chg	07/01/2004	AS Monthly Assessment		275.60	-1,378.00
	Chg	08/01/2004	AS Monthly Assessment		275.60	-1,102.40
	Chg	09/01/2004	rc Charge Increase		50.00	-1,052.40
	Chg	09/01/2004	AS Monthly Assessment		275.60	-776.80
	Pay	09/02/2004	PAYMENT 3036		-50.00	-826.80
	Chg	10/01/2004	AS Monthly Assessment		275.60	-551.20
	Chg	11/01/2004	AS Monthly Assessment		275.60	-275.60
	Chg	12/01/2004	AS Monthly Assessment		275.60	0.00
	Chg	01/01/2005	AS Monthly Assessment		291.64	291.64
	Pay	01/10/2005	Lckbx Pmt 00003102		-291.64	0.00
	Pay	01/31/2005	Lckbx Pmt 00003104		-291.64	-291.64
	Chg	02/01/2005	AS Monthly Assessment		291.64	0.00
	Chg	03/01/2005	AS Monthly Assessment		291.64	291.64
	Pay	03/04/2005	lckbx pmt 3107		-291.64	0.00
	Pay	03/28/2005	PAYMENT 3113		-291.64	-291.64
	Chg	04/01/2005	AS Monthly Assessment		291.64	0.00
	Chg	05/01/2005	AS Monthly Assessment		291.64	291.64
	Pay	05/13/2005	PAYMENT 3123		-583.28	-291.64
	Chg	06/01/2005	AS Monthly Assessment		291.64	0.00
	Chg	06/03/2005	df sales fee		150.00	150.00
	Pay	06/08/2005	PAYMENT 4945		-150.00	0.00
			Res Balance			0.00
316B 2	Julie Wojtalewicz	App#	62556		Beg Bal	0.00
	1405 E. Central Road	Chg	06/13/2005	MF Move In Fee	125.00	125.00
	#316B	Pay	06/23/2005	PAYMENT 851	-125.00	0.00
	Arlington Hts., IL 60005	Chg	07/01/2005	as Monthly Assessment	291.64	291.64
		Pay	07/12/2005	PAYMENT 857	-291.64	0.00
		Pay	07/12/2005	PAYMENT 95511279	-167.00	-167.00

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Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2005	as Monthly Assessment		291.64	124.64
	Pay	08/08/2005	Lckbx Pmt 00000864		-291.64	-167.00
	Pay	08/31/2005	Lckbx Pmt 00000873		-291.64	-458.64
	Chg	09/01/2005	as Monthly Assessment		291.64	-167.00
	Chg	10/01/2005	as Monthly Assessment		291.64	124.64
	Pay	10/14/2005	Lckbx Pmt 00000883		-291.64	-167.00
	Chg	11/01/2005	as Monthly Assessment		291.64	124.64
	Pay	11/14/2005	Lckbx Pmt 00000893		-291.64	-167.00
	Chg	12/01/2005	as Monthly Assessment		291.64	124.64
	Pay	12/15/2005	PAYMENT 900		-291.64	-167.00
	Chg	01/01/2006	as Monthly Assessment		304.75	137.75
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	304.75
	Pay	01/19/2006	Lckbx Pmt 00000911		-304.75	0.00
	Chg	02/01/2006	as Monthly Assessment		304.75	304.75
	Pay	02/17/2006	Lckbx Pmt 00000921		-304.75	0.00
	Chg	03/01/2006	as Monthly Assessment		304.75	304.75
	Pay	03/20/2006	Lckbx Pmt 00000931		-304.75	0.00
	Chg	04/01/2006	as Monthly Assessment		304.75	304.75
	Pay	04/20/2006	Lckbx Pmt 00000936		-304.75	0.00
	Chg	05/01/2006	as Monthly Assessment		304.75	304.75
	Pay	05/19/2006	Lckbx Pmt 00000945		-304.75	0.00
	Chg	06/01/2006	as Monthly Assessment		304.75	304.75
	Pay	06/19/2006	Lckbx Pmt 00000953		-304.75	0.00
	Chg	07/01/2006	as Monthly Assessment		304.75	304.75
	Pay	07/20/2006	Lckbx Pmt 00000965		-304.75	0.00
	Chg	08/01/2006	as Monthly Assessment		304.75	304.75
	Pay	08/17/2006	Lckbx Pmt 00000977		-304.75	0.00
	Chg	09/01/2006	as Monthly Assessment		304.75	304.75
	Chg	09/20/2006	lc Late Charge		25.00	329.75
	Pay	09/28/2006	Lckbx Pmt 00000988		-304.75	25.00
	Chg	10/01/2006	as Monthly Assessment		304.75	329.75
	Cr	10/17/2006	lc waive lc error		-25.00	304.75
	Pay	10/20/2006	Lckbx Pmt 00000997		-304.75	0.00
	Chg	11/01/2006	as Monthly Assessment		304.75	304.75
	Chg	11/20/2006	lc Late Charge		25.00	329.75
	Cr	11/20/2006	lc Waive Late Fee-OT		-25.00	304.75
	Pay	11/27/2006	Lckbx Pmt 00001003		-304.75	0.00
	Chg	12/01/2006	as Monthly Assessment		304.75	304.75
	Pay	12/18/2006	Lckbx Pmt 00001011		-304.75	0.00
	Chg	01/01/2007	as Monthly Assessment		316.69	316.69
	Pay	01/22/2007	Lckbx Pmt 00001020		-316.69	0.00
	Chg	02/01/2007	as Monthly Assessment		316.69	316.69
	Pay	02/22/2007	Lckbx Pmt 00001029		-316.69	0.00
	Chg	03/01/2007	as Monthly Assessment		316.69	316.69
	Pay	03/19/2007	Lckbx Pmt 00001035		-316.69	0.00
	Chg	04/01/2007	as Monthly Assessment		316.69	316.69

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/17/2007	Lckbx Pmt 00001042		-316.69	0.00
	Chg	05/01/2007	as Monthly Assesment		316.69	316.69
	Pay	05/21/2007	Lckbx Pmt 00001048		-316.69	0.00
	Chg	06/01/2007	as Monthly Assesment		316.69	316.69
	Pay	06/21/2007	Lckbx Pmt 00001051		-316.69	0.00
	Chg	07/01/2007	as Monthly Assesment		316.69	316.69
	Pay	07/17/2007	Lckbx Pmt 00001059		-316.69	0.00
	Chg	07/27/2007	1k key		10.00	10.00
	Chg	08/01/2007	as Monthly Assesment		316.69	326.69
	Pay	08/02/2007	PAYMENT 1063		-10.00	316.69
	Pay	08/15/2007	Lckbx Pmt 00001066		-316.69	0.00
	Chg	09/01/2007	as Monthly Assesment		316.69	316.69
	Pay	09/17/2007	Lckbx Pmt 00001070		-316.69	0.00
	Chg	10/01/2007	as Monthly Assesment		316.69	316.69
	Pay	10/18/2007	Lckbx Pmt 00001074		-316.69	0.00
	Chg	11/01/2007	as Monthly Assesment		316.69	316.69
	Chg	11/05/2007	MF Moving Fee		200.00	516.69
	Pay	11/07/2007	PAYMENT 7131		-200.00	316.69
	Chg	11/09/2007	DF Sales Fee		200.00	516.69
	Cr	11/09/2007	MF Reverse Dble Post		-200.00	316.69
	Pay	11/09/2007	Lckbx Pmt 00001077		-316.69	0.00
			Res Balance			0.00
316B 3			Przemyslaw Krol	App# 83371	Beg Bal	0.00
			Monika Pardala			
	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 167		-150.00	316.69
	Chg	12/20/2007	1c Late Charge		25.00	341.69
	Chg	01/01/2008	AS Monthly Assesment		328.56	670.25
	Cr	01/29/2008	1c Waive Late Fee		-25.00	645.25
	Chg	02/01/2008	AS Monthly Assesment		328.56	973.81
	Pay	02/04/2008	PAYMENT 107		-316.69	657.12
	Pay	02/04/2008	PAYMENT 105		-328.50	328.62
	Pay	02/14/2008	Lckbx Pmt 00000111		-328.56	0.06
	Pay	02/22/2008	Lckbx Pmt 00000116		-328.56	-328.50
	Chg	03/01/2008	AS Monthly Assesment		328.56	0.06
	Chg	03/20/2008	LK Keys		25.00	25.06
	Pay	03/26/2008	Lckbx Pmt 00000119		-328.56	-303.50
	Chg	04/01/2008	AS Monthly Assesment		328.56	25.06
	Pay	04/08/2008	PAYMENT 121		-25.00	0.06
	Chg	05/01/2008	AS Monthly Assesment		328.56	328.62
	Pay	05/02/2008	Lckbx Pmt 00000124		-328.56	0.06
	Pay	05/29/2008	Lckbx Pmt 00000126		-328.56	-328.50
	Chg	06/01/2008	AS Monthly Assesment		328.56	0.06
	Chg	07/01/2008	AS Monthly Assesment		328.56	328.62
	Pay	07/01/2008	Lckbx Pmt 00000132		-328.56	0.06

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2008	AS Monthly Assessment		328.56	328.62
	Pay	08/01/2008	Lckbx Pmt 00000137		-328.56	0.06
	Pay	08/29/2008	Lckbx Pmt 00000145		-328.56	-328.50
	Chg	09/01/2008	AS Monthly Assessment		328.56	0.06
	Pay	09/26/2008	Lckbx Pmt 00000152		-328.56	-328.50
	Chg	10/01/2008	AS Monthly Assessment		328.56	0.06
	Pay	10/27/2008	Lckbx Pmt 00000156		-328.56	-328.50
	Chg	11/01/2008	AS Monthly Assessment		328.56	0.06
	Chg	12/01/2008	AS Monthly Assessment		328.56	328.62
	Pay	12/01/2008	Lckbx Pmt 00000161		-328.56	0.06
	Chg	01/01/2009	AS Monthly Assessment		328.56	328.62
	Pay	01/06/2009	Lckbx Pmt 00000163		-328.56	0.06
	Pay	01/27/2009	Lckbx Pmt 00000169		-328.56	-328.50
	Chg	02/01/2009	AS Monthly Assessment		328.56	0.06
	Chg	03/01/2009	AS Monthly Assessment		328.56	328.62
	Pay	03/09/2009	Lckbx Pmt 00000172		-328.56	0.06
	Pay	03/31/2009	Lckbx Pmt 00000177		-328.56	-328.50
	Chg	04/01/2009	AS Monthly Assessment		328.56	0.06
	Chg	04/29/2009	lk Ext Bldg Key		15.00	15.06
	Pay	04/29/2009	Lckbx Pmt 00000181		-328.56	-313.50
	Chg	05/01/2009	AS Monthly Assessment		328.56	15.06
	Pay	05/04/2009	PAYMENT 183		-15.00	0.06
	Pay	05/28/2009	Lckbx Pmt 00000187		-328.56	-328.50
	Chg	06/01/2009	AS Monthly Assessment		328.56	0.06
	Pay	06/24/2009	Lckbx Pmt 00000191		-328.56	-328.50
	Chg	07/01/2009	AS Monthly Assessment		328.56	0.06
	Pay	07/22/2009	Lckbx Pmt 00000196		-328.56	-328.50
	Chg	08/01/2009	AS Monthly Assessment		328.56	0.06
	Chg	08/18/2009	LK Key		15.00	15.06
	Pay	08/20/2009	PAYMENT 197		-15.00	0.06
	Chg	09/01/2009	AS Monthly Assessment		328.56	328.62
	Pay	09/03/2009	Lckbx Pmt 00000198		-328.56	0.06
	Chg	09/11/2009	LK Keys		50.00	50.06
	Pay	09/14/2009	PAYMENT 200		-50.00	0.06
	Pay	09/29/2009	Lckbx Pmt 00000203		-328.56	-328.50
	Chg	10/01/2009	AS Monthly Assessment		328.56	0.06
	Pay	10/26/2009	Lckbx Pmt 00000206		-328.56	-328.50
	Chg	11/01/2009	AS Monthly Assessment		328.56	0.06
	Chg	12/01/2009	AS Monthly Assessment		328.56	328.62
	Pay	12/11/2009	Lckbx Pmt 00000208		-328.56	0.06
	Chg	01/01/2010	AS Monthly Assessment		328.56	328.62
	Pay	01/04/2010	Lckbx Pmt 00000211		-328.56	0.06
	Chg	02/01/2010	AS Monthly Assessment		328.56	328.62
	Pay	02/12/2010	Lckbx Pmt 00000212		-328.56	0.06
	Chg	03/01/2010	AS Monthly Assessment		328.56	328.62
	Pay	03/09/2010	Lckbx Pmt 00000218		-328.56	0.06

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2010	AS Monthly Assessment		328.56	328.62
	Chg	04/30/2010	1c Late Charge		25.00	353.62
	Chg	05/01/2010	AS Monthly Assessment		328.56	682.18
	Pay	05/10/2010	Lckbx Pmt 00000226		-328.56	353.62
	Chg	06/01/2010	AS Monthly Assessment		328.56	682.18
	Pay	06/01/2010	Lckbx Pmt 00043013		-353.56	328.62
	Pay	06/09/2010	Lckbx Pmt 00000000		-328.56	0.06
	Pay	06/29/2010	Lckbx Pmt 00044495		-328.56	-328.50
	Chg	07/01/2010	AS Monthly Assessment		328.56	0.06
	Chg	08/01/2010	AS Monthly Assessment		328.56	328.62
	Pay	08/11/2010	Lckbx Pmt 00046675		-328.56	0.06
	Chg	09/01/2010	AS Monthly Assessment		328.56	328.62
	Pay	09/13/2010	Lckbx Pmt 47001290		-328.56	0.06
	Chg	10/01/2010	AS Monthly Assessment		328.56	328.62
	Pay	10/13/2010	Lckbx Pmt 90002550		-328.56	0.06
	Chg	11/01/2010	AS Monthly Assessment		328.56	328.62
	Pay	11/08/2010	Lckbx Pmt 00001430		-353.56	-24.94
	Chg	12/01/2010	AS Monthly Assessment		328.56	303.62
	Pay	12/10/2010	Lckbx Pmt 69003310		-353.56	-49.94
	Chg	01/01/2011	AS Monthly Assessment		335.73	285.79
	Pay	01/10/2011	Lckbx Pmt 004106		-335.73	-49.94
	Chg	02/01/2011	AS Monthly Assessment		335.73	285.79
	Pay	02/14/2011	Lckbx Pmt 006285		-335.73	-49.94
	Chg	03/01/2011	AS Monthly Assessment		335.73	285.79
	Pay	03/11/2011	Lckbx Pmt 00417646		-335.73	-49.94
	Chg	04/01/2011	AS Monthly Assessment		335.73	285.79
	Pay	04/04/2011	Lckbx Pmt 00420764		-335.73	-49.94
	Chg	05/01/2011	AS Monthly Assessment		335.73	285.79
	Pay	05/09/2011	Lckbx Pmt 00509116		-335.73	-49.94
	Chg	06/01/2011	AS Monthly Assessment		335.73	285.79
	Pay	06/17/2011	Lckbx Pmt 00000256		-335.73	-49.94
	Chg	07/01/2011	AS Monthly Assessment		335.73	285.79
	Pay	07/08/2011	Lckbx Pmt 00000000		-336.00	-50.21
	Chg	08/01/2011	AS Monthly Assessment		335.73	285.52
	Pay	08/11/2011	Lckbx Pmt 00439923		-335.73	-50.21
	Chg	09/01/2011	AS Monthly Assessment		335.73	285.52
	Chg	09/01/2011	LR LEGAL REP-RE TAX		72.00	357.52
	Pay	09/15/2011	Lckbx Pmt 00440557		-360.73	-3.21
	Chg	10/01/2011	AS Monthly Assessment		335.73	332.52
	Pay	10/24/2011	Lckbx Pmt 00444681		-360.73	-28.21
	Chg	11/01/2011	AS Monthly Assessment		335.73	307.52
	Pay	11/14/2011	Lckbx Pmt 00447018		-335.73	-28.21
	Chg	12/01/2011	AS Monthly Assessment		335.73	307.52
	Pay	12/13/2011	Lckbx Pmt 00450448		-335.73	-28.21
	Chg	01/01/2012	AS Monthly Assessment		346.38	318.17
	Pay	01/17/2012	Lckbx Pmt 00453826		-346.38	-28.21

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

Loc ID#: 10-1010 DN PNT CND ASS 1405
 Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2012	AS Monthly Assessment		346.38	318.17
	Pay	02/10/2012	Lckbx Pmt 00527852		-346.38	-28.21
	Chg	03/01/2012	AS Monthly Assessment		346.38	318.17
	Pay	03/13/2012	Lckbx Pmt 00460602		-346.38	-28.21
	Chg	04/01/2012	AS Monthly Assessment		346.38	318.17
	Pay	04/12/2012	Lckbx Pmt 00000000		-346.38	-28.21
	Chg	05/01/2012	AS Monthly Assessment		346.38	318.17
	Pay	05/18/2012	Lckbx Pmt 00467224		-371.38	-53.21
	Chg	06/01/2012	AS Monthly Assessment		346.38	293.17
	Pay	06/18/2012	Lckbx Pmt 00473424		-346.38	-53.21
	Chg	07/01/2012	AS Monthly Assessment		346.38	293.17
	Pay	07/16/2012	Lckbx Pmt 00476498		-346.38	-53.21
	Chg	08/01/2012	AS Monthly Assessment		346.38	293.17
	Pay	08/20/2012	Lckbx Pmt 00131410		-346.38	-53.21
	Chg	09/01/2012	AS Monthly Assessment		346.38	293.17
	Pay	09/25/2012	Lckbx Pmt 00484066		-371.38	-78.21
	Chg	10/01/2012	AS Monthly Assessment		346.38	268.17
	Pay	10/17/2012	Lckbx Pmt 00486762		-346.38	-78.21
	Chg	11/01/2012	AS Monthly Assessment		346.38	268.17
	Pay	11/20/2012	Lckbx Pmt 00134344		-346.38	-78.21
	Chg	11/28/2012	LE Dickler 11/15/12		290.00	211.79
	Chg	12/01/2012	AS Monthly Assessment		346.38	558.17
	Pay	12/18/2012	Lckbx Pmt 00492864		-346.38	211.79
					Res Balance	211.79
317C 1			App# 16419		Beg Bal	-225.85
JOHN RUTTER						
1405 E CENTRAL 317C	Chg	01/01/2002	AS UPLOAD		225.85	0.00
ARLINGTON HTS IL 60005	Pay	01/30/2002	UPLOAD 00000		-225.85	-225.85
	Chg	02/01/2002	AS UPLOAD		225.85	0.00
	Pay	02/25/2002	UPLOAD 00000		-225.85	-225.85
	Chg	03/01/2002	AS Monthly Assesment		225.85	0.00
	Pay	03/28/2002	Lckbx Pmt 00000264		-225.85	-225.85
	Chg	04/01/2002	AS Monthly Assesment		225.85	0.00
	Chg	04/15/2002	lc Late Charge		25.00	25.00
	Pay	04/29/2002	Lckbx Pmt 00000269		-225.85	-200.85
	Chg	05/01/2002	AS Monthly Assesment		225.85	25.00
	Chg	05/15/2002	lc Late Charge		25.00	50.00
	Pay	05/31/2002	Lckbx Pmt 00000275		-225.85	-175.85
	Chg	06/01/2002	AS Monthly Assesment		225.85	50.00
	Pay	06/27/2002	Lckbx Pmt 00000279		-225.85	-175.85
	Chg	07/01/2002	AS Monthly Assesment		225.85	50.00
	Chg	07/09/2002	le Tax Reduction		98.21	148.21
	Pay	07/29/2002	PAYMENT 284		-98.21	50.00
	Pay	07/29/2002	Lckbx Pmt 00000283		-225.85	-175.85
	Cr	07/31/2002	lc Waive Late Fee		-50.00	-225.85
	Chg	08/01/2002	AS Monthly Assesment		225.85	0.00

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/20/2002	1c Late Charge		25.00	25.00
	Pay	08/27/2002	Lckbx Pmt 00000289		-225.85	-200.85
	Chg	09/01/2002	AS Monthly Assesment		225.85	25.00
	Chg	10/01/2002	AS Monthly Assesment		225.85	250.85
	Pay	10/01/2002	Lckbx Pmt 00001561		-225.85	25.00
	Cr	10/08/2002	AS Waive 8/02 LC		-25.00	0.00
	Pay	10/31/2002	Lckbx Pmt 00001567		-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	12/02/2002	Lckbx Pmt 00001569		-225.85	0.00
	Chg	01/01/2003	AS Monthly Assesment		239.33	239.33
	Pay	01/06/2003	Lckbx Pmt 00001571		-239.33	0.00
	Pay	01/27/2003	Lckbx Pmt 00001575		-239.33	-239.33
	Chg	02/01/2003	AS Monthly Assesment		239.33	0.00
	Pay	02/27/2003	Lckbx Pmt 00001581		-239.33	-239.33
	Chg	03/01/2003	AS Monthly Assesment		239.33	0.00
	Pay	03/27/2003	Lckbx Pmt 00001584		-239.33	-239.33
	Chg	04/01/2003	AS Monthly Assesment		239.33	0.00
	Pay	04/25/2003	Lckbx Pmt 00001589		-239.33	-239.33
	Chg	05/01/2003	AS Monthly Assesment		239.33	0.00
	Pay	05/29/2003	Lckbx Pmt 00001593		-239.33	-239.33
	Chg	06/01/2003	AS Monthly Assesment		239.33	0.00
	Pay	06/23/2003	Lckbx Pmt 00001597		-239.33	-239.33
	Chg	07/01/2003	AS Monthly Assesment		239.33	0.00
	Pay	07/24/2003	Lckbx Pmt 00001603		-239.33	-239.33
	Chg	08/01/2003	AS Monthly Assesment		239.33	0.00
	Pay	08/25/2003	Lckbx Pmt 00001607		-239.33	-239.33
	Chg	09/01/2003	AS Monthly Assesment		239.33	0.00
	Pay	09/25/2003	Lckbx Pmt 00001611		-239.33	-239.33
	Chg	10/01/2003	AS Monthly Assesment		239.33	0.00
	Pay	10/27/2003	Lckbx Pmt 00001616		-239.33	-239.33
	Chg	11/01/2003	AS Monthly Assesment		239.33	0.00
	Pay	11/28/2003	Lckbx Pmt 00001619		-239.33	-239.33
	Chg	12/01/2003	AS Monthly Assesment		239.33	0.00
	Pay	12/22/2003	Lckbx Pmt 00001622		-250.11	-250.11
	Chg	01/01/2004	AS Monthly Assesment		250.11	0.00
	Pay	01/27/2004	Lckbx Pmt 00001626		-250.11	-250.11
	Chg	02/01/2004	AS Monthly Assesment		250.11	0.00
	Pay	02/25/2004	Lckbx Pmt 00001631		-250.11	-250.11
	Chg	03/01/2004	AS Monthly Assesment		250.11	0.00
	Pay	03/26/2004	Lckbx Pmt 00001636		-250.11	-250.11
	Chg	04/01/2004	AS Monthly Assesment		250.11	0.00
	Pay	04/28/2004	Lckbx Pmt 00001640		-250.11	-250.11
	Chg	05/01/2004	AS Monthly Assesment		250.11	0.00
	Pay	05/26/2004	Lckbx Pmt 00001643		-250.11	-250.11
	Chg	06/01/2004	AS Monthly Assesment		250.11	0.00

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Loc ID#: 10-1010 DN PNT CND ASS 1405
Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/25/2004	Lckbx Pmt 00001650		-250.11	-250.11
	Chg	07/01/2004	AS Monthly Assesment		250.11	0.00
	Pay	07/27/2004	Lckbx Pmt 00001654		-250.11	-250.11
	Chg	08/01/2004	AS Monthly Assesment		250.11	0.00
	Pay	08/25/2004	Lckbx Pmt 00001658		-250.11	-250.11
	Chg	09/01/2004	rc Charge Increase		50.00	-200.11
	Chg	09/01/2004	AS Monthly Assesment		250.11	50.00
	Cr	09/01/2004	rc pre-pd electric insp		-50.00	0.00
	Pay	09/27/2004	lckbx pmt 1661		-250.11	-250.11
	Chg	10/01/2004	AS Monthly Assesment		250.11	0.00
	Pay	10/27/2004	Lckbx Pmt 00001667		-250.11	-250.11
	Chg	11/01/2004	AS Monthly Assesment		250.11	0.00
	Pay	11/29/2004	Lckbx Pmt 00001669		-250.11	-250.11
	Chg	12/01/2004	AS Monthly Assesment		250.11	0.00
	Chg	01/01/2005	AS Monthly Assesment		264.66	264.66
	Pay	01/10/2005	Lckbx Pmt 00001675		-264.66	0.00
	Pay	01/27/2005	Lckbx Pmt 00001677		-264.66	-264.66
	Chg	02/01/2005	AS Monthly Assesment		264.66	0.00
	Pay	02/28/2005	Lckbx Pmt 00001682		-264.66	-264.66
	Chg	03/01/2005	AS Monthly Assesment		264.66	0.00
	Pay	03/31/2005	Lckbx Pmt 00001685		-264.66	-264.66
	Chg	04/01/2005	AS Monthly Assesment		264.66	0.00
	Chg	04/05/2005	df sales fee		150.00	150.00
	Pay	08/19/2005	t/f 101010-317c-2 1686		-150.00	0.00
					Res Balance	0.00
317C 2	Alex Koinis	App# 61392			Beg Bal	0.00
	1405 E. Central Road, #317C					
	Arlington Hts., IL 60005					
	Chg	05/01/2005	as Monthly Assesment		264.66	264.66
	Chg	05/03/2005	mf Move in Fee		125.00	389.66
	Pay	05/13/2005	PAYMENT 1690		-264.66	125.00
	Pay	05/25/2005	PAYMENT 2756		-125.00	0.00
	Chg	06/01/2005	as Monthly Assesment		264.66	264.66
	Pay	06/06/2005	Lckbx Pmt 00001696		-264.66	0.00
	Chg	07/01/2005	as Monthly Assesment		264.66	264.66
	Pay	07/14/2005	Lckbx Pmt 00002779		-264.66	0.00
	Chg	08/01/2005	as Monthly Assesment		264.66	264.66
	Pay	08/08/2005	Lckbx Pmt 00002790		-264.66	0.00
	Chg	09/01/2005	as Monthly Assesment		264.66	264.66
	Pay	09/13/2005	Lckbx Pmt 00002801		-264.66	0.00
	Chg	09/29/2005	lk keys		20.00	20.00
	Chg	10/01/2005	as Monthly Assesment		264.66	284.66
	Pay	10/04/2005	PAYMENT 2781		-20.00	264.66
	Pay	10/12/2005	Lckbx Pmt 00002813		-264.66	0.00
	Chg	11/01/2005	as Monthly Assesment		264.66	264.66
	Pay	11/18/2005	Lckbx Pmt 00002825		-264.66	0.00
	Chg	12/01/2005	as Monthly Assesment		264.66	264.66

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2006	as Monthly Assessment		276.56	541.22
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	708.22
	Pay	01/10/2006	PAYMENT 2861		-167.00	541.22
	Pay	01/17/2006	Lckbx Pmt 00002860		-276.56	264.66
	Chg	02/01/2006	as Monthly Assessment		276.56	541.22
	Pay	02/16/2006	Lckbx Pmt 00002881		-276.56	264.66
	Chg	03/01/2006	as Monthly Assessment		276.56	541.22
	Pay	03/07/2006	12/22 Pmt 030317c1 2847		-264.66	276.56
	Pay	03/14/2006	Lckbx Pmt 00002893		-276.56	0.00
	Chg	04/01/2006	as Monthly Assessment		276.56	276.56
	Pay	04/14/2006	Lckbx Pmt 00002907		-276.56	0.00
	Chg	05/01/2006	as Monthly Assessment		276.56	276.56
	Pay	05/17/2006	Lckbx Pmt 00002920		-276.56	0.00
	Chg	06/01/2006	as Monthly Assessment		276.56	276.56
	Pay	06/16/2006	Lckbx Pmt 00002930		-276.56	0.00
	Chg	07/01/2006	as Monthly Assessment		276.56	276.56
	Pay	07/20/2006	Lckbx Pmt 00002944		-276.56	0.00
	Chg	08/01/2006	as Monthly Assessment		276.56	276.56
	Pay	08/18/2006	Lckbx Pmt 00002953		-276.56	0.00
	Chg	09/01/2006	as Monthly Assessment		276.56	276.56
	Pay	09/11/2006	Lckbx Pmt 00002966		-276.56	0.00
	Chg	10/01/2006	as Monthly Assessment		276.56	276.56
	Pay	10/17/2006	Lckbx Pmt 00002981		-276.56	0.00
	Chg	11/01/2006	as Monthly Assessment		276.56	276.56
	Chg	11/20/2006	lc Late Charge		25.00	301.56
	Cr	11/20/2006	lc Waive Late Fee-OT		-25.00	276.56
	Pay	11/27/2006	Lckbx Pmt 00002992		-276.56	0.00
	Chg	12/01/2006	as Monthly Assessment		276.56	276.56
	Pay	12/18/2006	Lckbx Pmt 00003007		-276.56	0.00
	Chg	01/01/2007	as Monthly Assessment		287.39	287.39
	Pay	01/17/2007	Lckbx Pmt 00003020		-287.39	0.00
	Chg	02/01/2007	as Monthly Assessment		287.39	287.39
	Pay	02/22/2007	Lckbx Pmt 00003033		-287.39	0.00
	Chg	03/01/2007	as Monthly Assessment		287.39	287.39
	Pay	03/20/2007	Lckbx Pmt 00003043		-287.39	0.00
	Chg	04/01/2007	as Monthly Assessment		287.39	287.39
	Pay	04/17/2007	Lckbx Pmt 00003056		-287.39	0.00
	Chg	05/01/2007	as Monthly Assessment		287.39	287.39
	Pay	05/14/2007	Lckbx Pmt 00003065		-287.39	0.00
	Chg	06/01/2007	as Monthly Assessment		287.39	287.39
	Pay	06/12/2007	Lckbx Pmt 00003075		-287.39	0.00
	Chg	06/28/2007	lk key		10.00	10.00
	Pay	06/29/2007	PAYMENT 2147		-10.00	0.00
	Chg	07/01/2007	as Monthly Assessment		287.39	287.39
	Pay	07/17/2007	Lckbx Pmt 00003082		-287.39	0.00
	Chg	08/01/2007	as Monthly Assessment		287.39	287.39

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/15/2007	Lckbx Pmt 00003097		-287.39	0.00
	Chg	09/01/2007	as Monthly Assesment		287.39	287.39
	Pay	09/18/2007	Lckbx Pmt 00003108		-287.39	0.00
	Chg	10/01/2007	as Monthly Assesment		287.39	287.39
	Pay	10/16/2007	Lckbx Pmt 00003121		-287.39	0.00
	Chg	11/01/2007	as Monthly Assesment		287.39	287.39
	Pay	11/16/2007	Lckbx Pmt 00003137		-287.39	0.00
	Chg	12/01/2007	as Monthly Assesment		287.39	287.39
	Pay	12/18/2007	Lckbx Pmt 00003145		-287.39	0.00
	Chg	01/01/2008	as Monthly Assesment		298.16	298.16
	Pay	01/15/2008	PAYMENT 3154		-298.16	0.00
	Chg	02/01/2008	as Monthly Assesment		298.16	298.16
	Pay	02/11/2008	Lckbx Pmt 00003166		-298.16	0.00
	Chg	03/01/2008	as Monthly Assesment		298.16	298.16
	Pay	03/14/2008	Lckbx Pmt 00003181		-298.16	0.00
	Chg	04/01/2008	as Monthly Assesment		298.16	298.16
	Pay	04/15/2008	Lckbx Pmt 00003192		-298.16	0.00
	Chg	05/01/2008	as Monthly Assesment		298.16	298.16
	Pay	05/15/2008	Lckbx Pmt 00003205		-298.16	0.00
	Chg	06/01/2008	as Monthly Assesment		298.16	298.16
	Pay	06/18/2008	PAYMENT 3220		-298.16	0.00
	Chg	07/01/2008	as Monthly Assesment		298.16	298.16
	Pay	07/15/2008	PAYMENT 3231		-298.16	0.00
	Chg	08/01/2008	as Monthly Assesment		298.16	298.16
	Pay	08/18/2008	PAYMENT 3241		-298.16	0.00
	Chg	09/01/2008	as Monthly Assesment		298.16	298.16
	Pay	09/11/2008	PAYMENT 3248		-298.16	0.00
	Chg	10/01/2008	as Monthly Assesment		298.16	298.16
	Pay	10/10/2008	PAYMENT 1003		-298.16	0.00
	Chg	11/01/2008	as Monthly Assesment		298.16	298.16
	Pay	11/14/2008	PAYMENT 1018		-298.16	0.00
	Chg	12/01/2008	as Monthly Assesment		298.16	298.16
	Pay	12/18/2008	Lckbx Pmt 00001029		-298.16	0.00
	Chg	01/01/2009	as Monthly Assesment		298.16	298.16
	Pay	01/20/2009	Lckbx Pmt 00001040		-298.16	0.00
	Chg	02/01/2009	as Monthly Assesment		298.16	298.16
	Pay	02/19/2009	Lckbx Pmt 00001055		-298.16	0.00
	Chg	03/01/2009	as Monthly Assesment		298.16	298.16
	Pay	03/16/2009	Lckbx Pmt 00001068		-298.16	0.00
	Chg	04/01/2009	as Monthly Assesment		298.16	298.16
	Pay	04/13/2009	Lckbx Pmt 00001078		-298.16	0.00
	Chg	05/01/2009	as Monthly Assesment		298.16	298.16
	Pay	05/11/2009	Lckbx Pmt 00001090		-298.16	0.00
	Chg	06/01/2009	as Monthly Assesment		298.16	298.16
	Pay	06/19/2009	Lckbx Pmt 00001099		-298.16	0.00
	Chg	07/01/2009	as Monthly Assesment		298.16	298.16

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/17/2009	Lckbx Pmt 00001112		-298.16	0.00
	Chg	08/01/2009	as Monthly Assessment		298.16	298.16
	Pay	08/13/2009	Lckbx Pmt 00001118		-298.16	0.00
	Chg	09/01/2009	as Monthly Assessment		298.16	298.16
	Pay	09/09/2009	Lckbx Pmt 00001130		-298.16	0.00
	Chg	10/01/2009	as Monthly Assessment		298.16	298.16
	Pay	10/09/2009	Lckbx Pmt 00001140		-298.16	0.00
	Chg	11/01/2009	as Monthly Assessment		298.16	298.16
	Pay	11/10/2009	Lckbx Pmt 00001154		-298.16	0.00
	Chg	12/01/2009	as Monthly Assessment		298.16	298.16
	Pay	12/11/2009	Lckbx Pmt 00001165		-298.16	0.00
	Chg	01/01/2010	as Monthly Assessment		298.16	298.16
	Pay	01/15/2010	Lckbx Pmt 00001178		-298.16	0.00
	Chg	02/01/2010	as Monthly Assessment		298.16	298.16
	Pay	02/11/2010	Lckbx Pmt 00001188		-298.16	0.00
	Chg	03/01/2010	as Monthly Assessment		298.16	298.16
	Pay	03/12/2010	Lckbx Pmt 00001201		-298.16	0.00
	Chg	04/01/2010	as Monthly Assessment		298.16	298.16
	Pay	04/14/2010	Lckbx Pmt 00001211		-298.16	0.00
	Chg	05/01/2010	as Monthly Assessment		298.16	298.16
	Pay	05/13/2010	Lckbx Pmt 00001225		-298.16	0.00
	Chg	06/01/2010	as Monthly Assessment		298.16	298.16
	Pay	06/11/2010	Lckbx Pmt 00001236		-298.16	0.00
	Chg	07/01/2010	as Monthly Assessment		298.16	298.16
	Pay	07/12/2010	Lckbx Pmt 00001248		-298.16	0.00
	Chg	08/01/2010	as Monthly Assessment		298.16	298.16
	Pay	08/13/2010	Lckbx Pmt 56001750		-298.16	0.00
	Chg	08/23/2010	LK Exercise Room Key		25.00	25.00
	Pay	08/24/2010	PAYMENT 1258		-25.00	0.00
	Chg	09/01/2010	as Monthly Assessment		298.16	298.16
	Pay	09/09/2010	Lckbx Pmt 63003970		-298.16	0.00
	Chg	10/01/2010	as Monthly Assessment		298.16	298.16
	Pay	10/08/2010	Lckbx Pmt 74001010		-298.16	0.00
	Chg	11/01/2010	as Monthly Assessment		298.16	298.16
	Pay	11/12/2010	Lckbx Pmt 84002290		-298.16	0.00
	Chg	12/01/2010	as Monthly Assessment		298.16	298.16
	Pay	12/06/2010	Lckbx Pmt 95004570		-298.16	0.00
	Chg	01/01/2011	as Monthly Assessment		304.67	304.67
	Pay	01/18/2011	Lckbx Pmt 000013		-304.67	0.00
	Chg	02/01/2011	as Monthly Assessment		304.67	304.67
	Pay	02/11/2011	Lckbx Pmt 000013		-304.67	0.00
	Chg	03/01/2011	as Monthly Assessment		304.67	304.67
	Pay	03/11/2011	Lckbx Pmt 00001319		-304.67	0.00
	Chg	04/01/2011	as Monthly Assessment		304.67	304.67
	Pay	04/08/2011	Lckbx Pmt 00001324		-304.67	0.00
	Chg	05/01/2011	as Monthly Assessment		304.67	304.67

Resident Transaction Report

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/12/2011	Lckbx Pmt 00001332		-304.67	0.00
	Chg	06/01/2011	as Monthly Assessment		304.67	304.67
	Pay	06/15/2011	Lckbx Pmt 00001343		-304.67	0.00
	Chg	07/01/2011	as Monthly Assessment		304.67	304.67
	Pay	07/12/2011	Lckbx Pmt 00001348		-304.67	0.00
	Chg	08/01/2011	as Monthly Assessment		304.67	304.67
	Pay	08/08/2011	Lckbx Pmt 00001355		-65.00	239.67
	Pay	08/08/2011	Lckbx Pmt 00001356		-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
	Chg	09/30/2011	lc Late Charge		25.00	329.67
	Chg	10/01/2011	as Monthly Assessment		304.67	634.34
	Cr	10/07/2011	lc Waive Late Fee-JC		-25.00	609.34
	Pay	10/07/2011	Lckbx Pmt 00001375		-304.67	304.67
	Pay	10/11/2011	PAYMENT 1379		-304.67	0.00
	Chg	11/01/2011	as Monthly Assessment		304.67	304.67
	Pay	11/10/2011	Lckbx Pmt 00001387		-304.67	0.00
	Chg	12/01/2011	as Monthly Assessment		304.67	304.67
	Pay	12/06/2011	Lckbx Pmt 00001395		-304.67	0.00
	Chg	01/01/2012	as Monthly Assessment		314.34	314.34
	Pay	01/06/2012	Lckbx Pmt 00001405		-314.34	0.00
	Chg	02/01/2012	as Monthly Assessment		314.34	314.34
	Pay	02/07/2012	Lckbx Pmt 00001415		-314.34	0.00
	Chg	03/01/2012	as Monthly Assessment		314.34	314.34
	Pay	03/13/2012	Lckbx Pmt 00001425		-314.34	0.00
	Chg	04/01/2012	as Monthly Assessment		314.34	314.34
	Pay	04/09/2012	Lckbx Pmt 00001432		-314.34	0.00
	Chg	05/01/2012	as Monthly Assessment		314.34	314.34
	Pay	05/07/2012	Lckbx Pmt 00001443		-314.34	0.00
	Chg	06/01/2012	as Monthly Assessment		314.34	314.34
	Pay	06/11/2012	Lckbx Pmt 00001453		-314.34	0.00
	Chg	07/01/2012	as Monthly Assessment		314.34	314.34
	Pay	07/12/2012	Lckbx Pmt 00001463		-314.34	0.00
	Chg	08/01/2012	as Monthly Assessment		314.34	314.34
	Pay	08/07/2012	Lckbx Pmt 00001470		-314.34	0.00
	Chg	09/01/2012	as Monthly Assessment		314.34	314.34
	Pay	09/10/2012	Lckbx Pmt 00001479		-314.34	0.00
	Chg	10/01/2012	as Monthly Assessment		314.34	314.34
	Pay	10/11/2012	Lckbx Pmt 00001487		-314.34	0.00
	Chg	11/01/2012	as Monthly Assessment		314.34	314.34
	Pay	11/07/2012	Lckbx Pmt 00001498		-314.34	0.00
	Chg	12/01/2012	as Monthly Assessment		314.34	314.34
	Pay	12/10/2012	Lckbx Pmt 00001509		-314.34	0.00
					Res Balance	0.00

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
318C 4	KEN WISTROM	App# 16420			Beg Bal	-225.85
	1405 E CENTRAL 318C	Chg 01/01/2002	AS UPLOAD		225.85	0.00
	ARLINGTON HTS IL 60005	Pay 01/30/2002	UPLOAD 00000		-225.85	-225.85
		Chg 02/01/2002	AS UPLOAD		225.85	0.00
		Chg 03/01/2002	AS Monthly Assesment		225.85	225.85
		Pay 03/04/2002	Lckbx Pmt 00001272		-225.85	0.00
		Pay 03/27/2002	Lckbx Pmt 00001283		-225.85	-225.85
		Chg 04/01/2002	AS Monthly Assesment		225.85	0.00
		Chg 05/01/2002	AS Monthly Assesment		225.85	225.85
		Pay 05/03/2002	Lckbx Pmt 00001300		-225.85	0.00
		Pay 05/31/2002	Lckbx Pmt 00001319		-225.85	-225.85
		Chg 06/01/2002	AS Monthly Assesment		225.85	0.00
		Chg 06/26/2002	df Sales Fee		100.00	100.00
		Chg 07/01/2002	AS Monthly Assesment		225.85	325.85
		Pay 07/03/2002	PAYMENT 11826		-100.00	225.85
		Chg 07/09/2002	1e Tax Reduction		98.21	324.06
		Chg 07/22/2002	1c Late Charge		25.00	349.06
		Chg 08/01/2002	AS Monthly Assesment		225.85	574.91
		Cr 08/12/2002	AS moved out 6/30/02		-225.85	349.06
		Cr 08/12/2002	AS moved out 6/30/02		-225.85	123.21
		Cr 08/12/2002	1c moved out 6/30/02		-25.00	98.21
		Cr 08/12/2002	1e moved out 6/30/02		-98.21	0.00
					Res Balance	0.00
318C 5	Robert Many	App# 37963			Beg Bal	0.00
	483 Quail	Chg 08/12/2002	as July Assmt		225.85	225.85
	Naperville IL 60565	Chg 08/12/2002	as Aug Assmt		225.85	451.70
		Chg 08/12/2002	1e Tax Reduction		98.21	549.91
		Pay 08/13/2002	PAYMENT 590		-75.00	474.91
		Pay 08/13/2002	PAYMENT 6454		-225.85	249.06
		Pay 08/16/2002	PAYMENT 83669914		-225.85	23.21
		Chg 08/27/2002	MF MOVE IN FEE		75.00	98.21
		Chg 09/17/2002	as Sept Monthly Assmt		225.85	324.06
		Pay 09/17/2002	PAYMENT 89273975		-98.21	225.85
		Pay 09/17/2002	PAYMENT 89273976		-225.85	0.00
		Chg 10/01/2002	as Monthly Assesment		225.85	225.85
		Pay 10/15/2002	PAYMENT 6581		-6.00	219.85
		Pay 10/17/2002	PAYMENT 94547663		-225.85	-6.00
		Chg 10/29/2002	1k Keys		6.00	0.00
		Chg 11/01/2002	as Monthly Assesment		225.85	225.85
		Pay 11/18/2002	PAYMENT 407823		-225.85	0.00
		Chg 12/01/2002	as Monthly Assesment		225.85	225.85
		Pay 12/17/2002	PAYMENT 7391494		-225.85	0.00
		Chg 01/01/2003	as Monthly Assesment		239.33	239.33
		Pay 01/17/2003	PAYMENT 12669741		-225.85	13.48
		Chg 02/01/2003	as Monthly Assesment		239.33	252.81

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/05/2003	PAYMENT 6631		-13.48	239.33
	Chg	02/20/2003	1c Late Charge		25.00	264.33
	Pay	02/26/2003	PAYMENT 18728209		-239.33	25.00
	Chg	03/01/2003	as Monthly Assesment		239.33	264.33
	Pay	03/19/2003	PAYMENT 24272227		-239.33	25.00
	Chg	04/01/2003	as Monthly Assesment		239.33	264.33
	Pay	04/17/2003	PAYMENT 30348911		-239.33	25.00
	Chg	05/01/2003	as Monthly Assesment		239.33	264.33
	Pay	05/14/2003	PAYMENT 36369556		-239.33	25.00
	Chg	06/01/2003	as Monthly Assesment		239.33	264.33
	Pay	06/17/2003	PAYMENT 42393490		-239.33	25.00
	Chg	07/01/2003	as Monthly Assesment		239.33	264.33
	Pay	07/17/2003	PAYMENT 48413113		-239.33	25.00
	Chg	08/01/2003	as Monthly Assesment		239.33	264.33
	Pay	08/19/2003	PAYMENT 56666746		-239.33	25.00
	Chg	09/01/2003	as Monthly Assesment		239.33	264.33
	Pay	09/18/2003	PAYMENT 62153973		-239.33	25.00
	Chg	10/01/2003	as Monthly Assesment		239.33	264.33
	Pay	10/20/2003	PAYMENT 68411634		-239.33	25.00
	Chg	11/01/2003	as Monthly Assesment		239.33	264.33
	Pay	11/18/2003	PAYMENT 74811347		-239.33	25.00
	Chg	12/01/2003	as Monthly Assesment		239.33	264.33
	Pay	12/20/2003	PAYMENT 80869764		-239.33	25.00
	Pay	12/31/2003	Lckbx Pmt 00001171		-250.11	-225.11
	Chg	01/01/2004	as Monthly Assesment		250.11	25.00
	Pay	01/15/2004	PAYMENT 6507		-25.00	0.00
	Chg	02/01/2004	as Monthly Assesment		250.11	250.11
	Pay	02/04/2004	Lckbx Pmt 00001110		-250.11	0.00
	Chg	03/01/2004	as Monthly Assesment		250.11	250.11
	Pay	03/08/2004	Lckbx Pmt 00001200		-250.11	0.00
	Chg	04/01/2004	as Monthly Assesment		250.11	250.11
	Pay	04/01/2004	Lckbx Pmt 00001227		-250.11	0.00
	Chg	05/01/2004	as Monthly Assesment		250.11	250.11
	Pay	05/03/2004	Lckbx Pmt 00001256		-250.11	0.00
	Chg	06/01/2004	as Monthly Assesment		250.11	250.11
	Pay	06/01/2004	Lckbx Pmt 00001292		-250.11	0.00
	Pay	06/29/2004	Lckbx Pmt 00001319		-250.11	-250.11
	Chg	07/01/2004	as Monthly Assesment		250.11	0.00
	Pay	07/28/2004	Lckbx Pmt 00001350		-250.11	-250.11
	Chg	08/01/2004	as Monthly Assesment		250.11	0.00
	Pay	08/30/2004	Lckbx Pmt 00001382		-250.11	-250.11
	Chg	09/01/2004	rc Charge Increase		50.00	-200.11
	Cr	09/01/2004	rc Move Out Credit		-50.00	-250.11
	Tr	09/24/2004	new h/o check 00001382		250.11	0.00
					Res Balance	0.00

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
318C 6	Thomas Many	App#	55200		Beg Bal	0.00
	4390 Crestone Circle	Chg	08/31/2004 rc repair charge		50.00	50.00
	Broomfield CO 80023	Chg	09/01/2004 as Monthly Assesment		250.11	300.11
		Chg	09/20/2004 lc Late Charge		25.00	325.11
		Cr	09/24/2004 lc waive late fee		-25.00	300.11
		Pay	09/24/2004 8/30/04 lckbox pmt 00001382		-250.11	50.00
		Chg	10/01/2004 as Monthly Assesment		250.11	300.11
		Pay	10/06/2004 PAYMENT 1410		-250.11	50.00
		Pay	10/27/2004 lckbx pmt 1446		-250.11	-200.11
		Chg	11/01/2004 as Monthly Assesment		250.11	50.00
		Chg	11/20/2004 lc Late Charge		25.00	75.00
		Chg	12/01/2004 as Monthly Assesment		250.11	325.11
		Pay	12/01/2004 PAYMENT 1487		-250.11	75.00
		Chg	01/01/2005 as Monthly Assesment		264.66	339.66
		Pay	01/13/2005 PAYMENT 1518		-250.11	89.55
		Pay	01/19/2005 PAYMENT 1521		-75.00	14.55
		Chg	02/01/2005 as Monthly Assesment		264.66	279.21
		Pay	02/01/2005 Lckbx Pmt 00001545		-264.66	14.55
		Pay	02/23/2005 PAYMENT 1710		-14.55	0.00
		Chg	03/01/2005 as Monthly Assesment		264.66	264.66
		Pay	03/02/2005 Lckbx Pmt 00001729		-264.66	0.00
		Pay	03/16/2005 PAYMENT 1741		-14.55	-14.55
		Chg	04/01/2005 as Monthly Assesment		264.66	250.11
		Pay	04/04/2005 Lckbx Pmt 00001760		-264.66	-14.55
		Chg	05/01/2005 as Monthly Assesment		264.66	250.11
		Pay	05/06/2005 Lckbx Pmt 00001834		-264.66	-14.55
		Chg	06/01/2005 as Monthly Assesment		264.66	250.11
		Pay	06/07/2005 Lckbx Pmt 00001802		-264.66	-14.55
		Chg	07/01/2005 as Monthly Assesment		264.66	250.11
		Pay	07/06/2005 Lckbx Pmt 00001595		-264.66	-14.55
		Pay	07/26/2005 Lckbx Pmt 00001556		-264.66	-279.21
		Chg	08/01/2005 as Monthly Assesment		264.66	-14.55
		Chg	09/01/2005 as Monthly Assesment		264.66	250.11
		Pay	09/06/2005 Lckbx Pmt 00001646		-264.66	-14.55
		Chg	09/29/2005 lk keys		55.00	40.45
		Pay	09/29/2005 Lckbx Pmt 00001617		-264.66	-224.21
		Chg	10/01/2005 as Monthly Assesment		264.66	40.45
		Pay	10/04/2005 PAYMENT 1604		-55.00	-14.55
		Pay	10/24/2005 PAYMENT 1571		-10.00	-24.55
		Chg	10/26/2005 lk key		10.00	-14.55
		Chg	11/01/2005 as Monthly Assesment		264.66	250.11
		Pay	11/03/2005 Lckbx Pmt 00001676		-264.66	-14.55
		Chg	12/01/2005 as Monthly Assesment		264.66	250.11
		Pay	12/07/2005 Lckbx Pmt 00001700		-264.66	-14.55
		Chg	01/01/2006 as Monthly Assesment		276.56	262.01
		Chg	01/01/2006 rc In-Unit Horn Install		167.00	429.01

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Loc ID#: 10-1010 DN PNT CND ASS 1405

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/12/2006	Lckbx Pmt 00001859		-276.56	152.45
	Pay	01/24/2006	PAYMENT 1861		-167.00	-14.55
	Chg	02/01/2006	as Monthly Assesment		276.56	262.01
	Pay	02/08/2006	Lckbx Pmt 00001872		-276.56	-14.55
	Chg	03/01/2006	as Monthly Assesment		276.56	262.01
	Pay	03/07/2006	Lckbx Pmt 00001892		-276.56	-14.55
	Chg	04/01/2006	as Monthly Assesment		276.56	262.01
	Pay	04/03/2006	Lckbx Pmt 00001905		-276.56	-14.55
	Chg	05/01/2006	as Monthly Assesment		276.56	262.01
	Pay	05/02/2006	Lckbx Pmt 00001945		-276.56	-14.55
	Pay	05/30/2006	Lckbx Pmt 00001964		-276.56	-291.11
	Chg	06/01/2006	as Monthly Assesment		276.56	-14.55
	Chg	07/01/2006	as Monthly Assesment		276.56	262.01
	Pay	07/03/2006	Lckbx Pmt 00001922		-276.56	-14.55
	Chg	08/01/2006	as Monthly Assesment		276.56	262.01
	Pay	08/02/2006	Lckbx Pmt 00001972		-276.56	-14.55
	Pay	08/31/2006	Lckbx Pmt 00001994		-276.56	-291.11
	Chg	09/01/2006	as Monthly Assesment		276.56	-14.55
	Chg	10/01/2006	as Monthly Assesment		276.56	262.01
	Pay	10/10/2006	Lckbx Pmt 00002013		-276.56	-14.55
	Pay	10/30/2006	Lckbx Pmt 00002030		-276.56	-291.11
	Chg	11/01/2006	as Monthly Assesment		276.56	-14.55
	Pay	11/30/2006	Lckbx Pmt 00002049		-276.56	-291.11
	Chg	12/01/2006	as Monthly Assesment		276.56	-14.55
	Chg	01/01/2007	as Monthly Assesment		287.39	272.84
	Pay	01/16/2007	Lckbx Pmt 00002071		-287.39	-14.55
	Chg	02/01/2007	as Monthly Assesment		287.39	272.84
	Pay	02/07/2007	Lckbx Pmt 00002086		-287.39	-14.55
	Chg	03/01/2007	as Monthly Assesment		287.39	272.84
	Pay	03/01/2007	Lckbx Pmt 00002095		-287.39	-14.55
	Chg	04/01/2007	as Monthly Assesment		287.39	272.84
	Pay	04/04/2007	Lckbx Pmt 00002115		-287.39	-14.55
	Pay	04/30/2007	Lckbx Pmt 00002128		-287.39	-301.94
	Chg	05/01/2007	as Monthly Assesment		287.39	-14.55
	Chg	06/01/2007	as Monthly Assesment		287.39	272.84
	Pay	06/04/2007	Lckbx Pmt 00002143		-287.39	-14.55
	Chg	07/01/2007	as Monthly Assesment		287.39	272.84
	Pay	07/05/2007	Lckbx Pmt 00002164		-287.39	-14.55
	Chg	08/01/2007	as Monthly Assesment		287.39	272.84
	Pay	08/01/2007	Lckbx Pmt 00001850		-287.39	-14.55
	Pay	08/29/2007	Lckbx Pmt 00005021		-287.39	-301.94
	Chg	09/01/2007	as Monthly Assesment		287.39	-14.55
	Chg	10/01/2007	as Monthly Assesment		287.39	272.84
	Pay	10/03/2007	Lckbx Pmt 00005023		-287.39	-14.55
	Chg	10/19/2007	LK Keys		25.00	10.45
	Pay	10/22/2007	PAYMENT 2875		-25.00	-14.55

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Loc ID#: 10-1010 DN PNT CND ASS 1405
 Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2007	as Monthly Assessment		287.39	272.84
	Pay	11/08/2007	Lckbx Pmt 00005026		-287.39	-14.55
	Pay	11/08/2007	Lckbx Pmt 00005025		-10.45	-25.00
	Pay	11/29/2007	Lckbx Pmt 00005029		-287.39	-312.39
	Chg	12/01/2007	as Monthly Assessment		287.39	-25.00
	Chg	01/01/2008	as Monthly Assessment		298.16	273.16
	Pay	01/14/2008	Lckbx Pmt 00005033		-298.32	-25.16
	Pay	01/14/2008	Lckbx Pmt 00005034		-127.32	-152.48
	Chg	02/01/2008	as Monthly Assessment		298.16	145.68
	Pay	02/04/2008	PAYMENT 5036		-298.16	-152.48
	Chg	03/01/2008	as Monthly Assessment		298.16	145.68
	Pay	03/07/2008	Lckbx Pmt 00005040		-298.16	-152.48
	Chg	04/01/2008	as Monthly Assessment		298.16	145.68
	Pay	04/02/2008	Lckbx Pmt 00005042		-298.16	-152.48
	Pay	04/29/2008	Lckbx Pmt 00005045		-298.16	-450.64
	Chg	05/01/2008	as Monthly Assessment		298.16	-152.48
	Pay	05/29/2008	Lckbx Pmt 00005048		-298.16	-450.64
	Chg	06/01/2008	as Monthly Assessment		298.16	-152.48
	Chg	07/01/2008	as Monthly Assessment		298.16	145.68
	Pay	07/01/2008	Lckbx Pmt 00005056		-298.16	-152.48
	Chg	07/31/2008	mi misc		50.00	-102.48
	Chg	08/01/2008	as Monthly Assessment		298.16	195.68
	Pay	08/04/2008	Lckbx Pmt 00001008		-298.16	-102.48
	Pay	08/06/2008	PAYMENT 2496		-50.00	-152.48
	Chg	09/01/2008	as Monthly Assessment		298.16	145.68
	Pay	09/08/2008	Lckbx Pmt 00028604		-298.16	-152.48
	Chg	09/24/2008	mf Moving Fees		150.00	-2.48
	Pay	09/30/2008	PAYMENT 520		-150.00	-152.48
	Chg	10/01/2008	as Monthly Assessment		298.16	145.68
	Pay	10/03/2008	Lckbx Pmt 00109309		-298.16	-152.48
	Chg	11/01/2008	as Monthly Assessment		298.16	145.68
	Pay	11/03/2008	Lckbx Pmt 00449104		-298.16	-152.48
	Chg	12/01/2008	as Monthly Assessment		298.16	145.68
	Pay	12/10/2008	Lckbx Pmt 00273239		-298.16	-152.48
	Chg	01/01/2009	as Monthly Assessment		298.16	145.68
	Pay	01/05/2009	Lckbx Pmt 00129844		-298.16	-152.48
	Pay	01/30/2009	Lckbx Pmt 00340881		-298.16	-450.64
	Chg	02/01/2009	as Monthly Assessment		298.16	-152.48
	Chg	03/01/2009	as Monthly Assessment		298.16	145.68
	Pay	03/09/2009	Lckbx Pmt 00196052		-298.16	-152.48
	Chg	04/01/2009	as Monthly Assessment		298.16	145.68
	Pay	04/07/2009	Lckbx Pmt 00455217		-298.16	-152.48
	Chg	05/01/2009	as Monthly Assessment		298.16	145.68
	Pay	05/04/2009	Lckbx Pmt 00769335		-298.16	-152.48
	Chg	06/01/2009	as Monthly Assessment		298.16	145.68
	Pay	06/05/2009	Lckbx Pmt 00693009		-298.16	-152.48

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Loc ID#: 10-1010 DN PNT CND ASS 1405

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2009	as Monthly Assessment		298.16	145.68
	Pay	07/13/2009	Lckbx Pmt 00992812		-298.16	-152.48
	Pay	07/31/2009	Lckbx Pmt 00978407		-298.16	-450.64
	Chg	08/01/2009	as Monthly Assessment		298.16	-152.48
	Chg	08/21/2009	mf Move In Fee		150.00	-2.48
	Pay	08/21/2009	PAYMENT 2728		-150.00	-152.48
	Chg	09/01/2009	as Monthly Assessment		298.16	145.68
	Pay	09/08/2009	Lckbx Pmt 00021831		-298.16	-152.48
	Chg	10/01/2009	as Monthly Assessment		298.16	145.68
	Pay	10/13/2009	Lckbx Pmt 00728675		-298.16	-152.48
	Pay	10/30/2009	Lckbx Pmt 00795164		-298.16	-450.64
	Chg	11/01/2009	as Monthly Assessment		298.16	-152.48
	Chg	12/01/2009	as Monthly Assessment		298.16	145.68
	Pay	12/08/2009	Lckbx Pmt 00775019		-298.16	-152.48
	Chg	01/01/2010	as Monthly Assessment		298.16	145.68
	Pay	01/05/2010	Lckbx Pmt 00974947		-298.16	-152.48
	Chg	02/01/2010	as Monthly Assessment		298.16	145.68
	Pay	02/03/2010	Lckbx Pmt 00608340		-298.16	-152.48
	Chg	03/01/2010	as Monthly Assessment		298.16	145.68
	Pay	03/10/2010	Lckbx Pmt 00369702		-298.16	-152.48
	Chg	04/01/2010	as Monthly Assessment		298.16	145.68
	Pay	04/01/2010	Lckbx Pmt 00231431		-298.16	-152.48
	Pay	04/30/2010	Lckbx Pmt 00487088		-298.16	-450.64
	Chg	05/01/2010	as Monthly Assessment		298.16	-152.48
	Chg	06/01/2010	as Monthly Assessment		298.16	145.68
	Pay	06/04/2010	Lckbx Pmt 00204325		-298.16	-152.48
	Chg	06/11/2010	MI Pool Pass		25.00	-127.48
	Pay	06/14/2010	PAYMENT 534		-25.00	-152.48
	Chg	07/01/2010	as Monthly Assessment		298.16	145.68
	Pay	07/06/2010	Lckbx Pmt 00554214		-298.16	-152.48
	Chg	08/01/2010	as Monthly Assessment		298.16	145.68
	Pay	08/02/2010	Lckbx Pmt 00155863		-298.16	-152.48
	Pay	08/27/2010	Lckbx Pmt 38701002		-298.16	-450.64
	Chg	09/01/2010	as Monthly Assessment		298.16	-152.48
	Pay	09/28/2010	Lckbx Pmt 22708001		-298.16	-450.64
	Chg	10/01/2010	as Monthly Assessment		298.16	-152.48
	Pay	10/12/2010	Lckbx Pmt 77702005		-298.16	-450.64
	Chg	11/01/2010	as Monthly Assessment		298.16	-152.48
	Pay	11/08/2010	Lckbx Pmt 64711003		-298.16	-450.64
	Pay	11/29/2010	Lckbx Pmt 67700002		-298.16	-748.80
	Chg	12/01/2010	as Monthly Assessment		298.16	-450.64
	Chg	01/01/2011	as Monthly Assessment		304.67	-145.97
	Pay	01/05/2011	Lckbx Pmt 002270		-298.16	-444.13
	Chg	02/01/2011	as Monthly Assessment		304.67	-139.46
	Pay	02/08/2011	Lckbx Pmt 002409		-300.00	-439.46
	Chg	03/01/2011	as Monthly Assessment		304.67	-134.79

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Loc ID#: 10-1010 DN PNT CND ASS 1405

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/07/2011	Lckbx Pmt 001031		-300.00	-434.79
	Chg	04/01/2011	as Monthly Assessment		304.67	-130.12
	Pay	04/08/2011	Lckbx Pmt 00980111		-300.00	-430.12
	Chg	05/01/2011	as Monthly Assessment		304.67	-125.45
	Pay	05/02/2011	Lckbx Pmt 00816098		-300.00	-425.45
	Pay	05/26/2011	Lckbx Pmt 00935879		-300.00	-725.45
	Chg	06/01/2011	as Monthly Assessment		304.67	-420.78
	Chg	07/01/2011	as Monthly Assessment		304.67	-116.11
	Pay	07/05/2011	Lckbx Pmt 00202641		-300.00	-416.11
	Chg	07/07/2011	FI Violation-Paint		50.00	-366.11
	Pay	07/15/2011	Lckbx Pmt 00417383		-300.00	-666.11
	Chg	08/01/2011	as Monthly Assessment		304.67	-361.44
	Pay	08/23/2011	Lckbx Pmt 00975693		-300.00	-661.44
	Chg	08/24/2011	MF Moving Fee		150.00	-511.44
	Pay	08/25/2011	PAYMENT 1023		-150.00	-661.44
	Chg	09/01/2011	as Monthly Assessment		304.67	-356.77
	Chg	09/01/2011	LR LEGAL REP-RE TAX		65.00	-291.77
	Pay	09/06/2011	Lckbx Pmt 00905224		-65.00	-356.77
	Chg	10/01/2011	as Monthly Assessment		304.67	-52.10
	Pay	10/11/2011	Lckbx Pmt 00638892		-300.00	-352.10
	Chg	11/01/2011	as Monthly Assessment		304.67	-47.43
	Pay	11/07/2011	Lckbx Pmt 00492614		-300.00	-347.43
	Chg	12/01/2011	as Monthly Assessment		304.67	-42.76
	Pay	12/08/2011	Lckbx Pmt 00769767		-300.00	-342.76
	Chg	01/01/2012	as Monthly Assessment		314.34	-28.42
	Pay	01/04/2012	Lckbx Pmt 00622562		-300.00	-328.42
	Chg	01/19/2012	LK Mailbox Key		10.00	-318.42
	Pay	01/20/2012	PAYMENT 1030		-10.00	-328.42
	Chg	02/01/2012	as Monthly Assessment		314.34	-14.08
	Chg	03/01/2012	as Monthly Assessment		314.34	300.26
	Chg	03/30/2012	1c Late Charge		25.00	325.26
	Chg	04/01/2012	as Monthly Assessment		314.34	639.60
	Chg	04/30/2012	1c Late Charge		25.00	664.60
	Chg	05/01/2012	as Monthly Assessment		314.34	978.94
	Chg	05/30/2012	1c Late Charge		25.00	1,003.94
	Chg	06/01/2012	as Monthly Assessment		314.34	1,318.28
	Cr	06/28/2012	AP TF 501010318C6		-254.64	1,063.64
	Chg	06/29/2012	LB Legal Admin		75.00	1,138.64
	Chg	06/30/2012	1c Late Charge		25.00	1,163.64
	Chg	07/01/2012	as Monthly Assessment		314.34	1,477.98
	Chg	07/24/2012	LE Dickler 7-15-12		261.50	1,739.48
	Chg	07/30/2012	1c Late Charge		25.00	1,764.48
	Chg	08/01/2012	as Monthly Assessment		314.34	2,078.82
	Chg	08/30/2012	1c Late Charge		25.00	2,103.82
	Chg	09/01/2012	as Monthly Assessment		314.34	2,418.16
	Pay	09/05/2012	PAYMENT 8472		-1,400.14	1,018.02

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Loc ID#: 10-1010 DN PNT CND ASS 1405
Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/19/2012	PAYMENT 14789141		-1,018.02	0.00
	Pay	09/28/2012	Lckbx Pmt 00264337		-339.34	-339.34
	Chg	10/01/2012	as Monthly Assessment		314.34	-25.00
	Pay	10/30/2012	Lckbx Pmt 00713107		-339.34	-364.34
	Chg	11/01/2012	as Monthly Assessment		314.34	-50.00
	Pay	11/29/2012	Lckbx Pmt 00316867		-339.34	-389.34
	Chg	12/01/2012	as Monthly Assessment		314.34	-75.00
	Pay	12/28/2012	Lckbx Pmt 00240013		-339.34	-414.34
			Res Balance			-414.34
319C 3			Elizabeth Drake	App# 16421	Beg Bal	-386.17
	Chg	01/01/2002	AS UPLOAD		311.36	-74.81
	Pay	01/30/2002	UPLOAD 00000		-311.36	-386.17
	Chg	02/01/2002	AS UPLOAD		311.36	-74.81
	Chg	03/01/2002	AS Monthly Assesment		311.36	236.55
	Pay	03/01/2002	Lckbx Pmt 00004959		-311.36	-74.81
	Pay	03/27/2002	Lckbx Pmt 00004971		-311.36	-386.17
	Chg	04/01/2002	AS Monthly Assesment		311.36	-74.81
	Chg	05/01/2002	AS Monthly Assesment		311.36	236.55
	Pay	05/02/2002	Lckbx Pmt 00004994		-311.36	-74.81
	Chg	06/01/2002	AS Monthly Assesment		311.36	236.55
	Pay	06/04/2002	Lckbx Pmt 00005013		-311.36	-74.81
	Chg	07/01/2002	AS Monthly Assesment		311.36	236.55
	Pay	07/01/2002	Lckbx Pmt 00005028		-311.36	-74.81
	Chg	07/09/2002	1e Tax Reduction		135.46	60.65
	Pay	07/30/2002	Lckbx Pmt 00005044		-311.36	-250.71
	Chg	08/01/2002	AS Monthly Assesment		311.36	60.65
	Chg	08/20/2002	1c Late Charge		25.00	85.65
	Pay	08/29/2002	Lckbx Pmt 00005056		-311.36	-225.71
	Chg	09/01/2002	AS Monthly Assesment		311.36	85.65
	Cr	09/10/2002	AS WAIVE LC 8/20/02		-25.00	60.65
	Pay	09/19/2002	Lckbx Pmt 00005067		-311.36	-250.71
	Chg	10/01/2002	AS Monthly Assesment		311.36	60.65
	Chg	10/20/2002	1c Late Charge		25.00	85.65
	Chg	11/01/2002	AS Monthly Assesment		311.36	397.01
	Pay	11/04/2002	Lckbx Pmt 00005092		-311.36	85.65
	Pay	11/27/2002	Lckbx Pmt 00005104		-311.36	-225.71
	Chg	12/01/2002	AS Monthly Assesment		311.36	85.65
	Chg	12/19/2002	1c Late Charge		25.00	110.65
	Pay	12/30/2002	Lckbx Pmt 00005117		-329.95	-219.30
	Chg	01/01/2003	AS Monthly Assesment		329.95	110.65
	Cr	01/03/2003	ap 9/5/02 cash pmt#5057		-135.46	-24.81
	Pay	01/30/2003	Lckbx Pmt 00005133		-329.95	-354.76
	Chg	02/01/2003	AS Monthly Assesment		329.95	-24.81
	Cr	02/14/2003	1c waive late fee		-25.00	-49.81
	Pay	02/27/2003	Lckbx Pmt 00005146		-329.95	-379.76

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2003	AS Monthly Assessment		329.95	-49.81
	Pay	03/28/2003	Lckbx Pmt 00000000		-329.95	-379.76
	Chg	04/01/2003	AS Monthly Assessment		329.95	-49.81
	Pay	04/23/2003	Lckbx Pmt 00005173		-329.95	-379.76
	Chg	05/01/2003	AS Monthly Assessment		329.95	-49.81
	Pay	05/28/2003	Lckbx Pmt 00005187		-329.95	-379.76
	Chg	06/01/2003	AS Monthly Assessment		329.95	-49.81
	Pay	06/25/2003	Lckbx Pmt 00005201		-329.95	-379.76
	Chg	07/01/2003	AS Monthly Assessment		329.95	-49.81
	Pay	07/29/2003	Lckbx Pmt 00005215		-329.95	-379.76
	Chg	08/01/2003	AS Monthly Assessment		329.95	-49.81
	Chg	09/01/2003	AS Monthly Assessment		329.95	280.14
	Pay	09/02/2003	Lckbx Pmt 00005236		-329.95	-49.81
	Pay	09/24/2003	Lckbx Pmt 00005244		-329.95	-379.76
	Chg	10/01/2003	AS Monthly Assessment		329.95	-49.81
	Pay	10/30/2003	Lckbx Pmt 00005259		-329.95	-379.76
	Chg	11/01/2003	AS Monthly Assessment		329.95	-49.81
	Chg	12/01/2003	AS Monthly Assessment		329.95	280.14
	Pay	12/02/2003	Lckbx Pmt 00005270		-329.95	-49.81
	Pay	12/26/2003	Lckbx Pmt 00005286		-344.81	-394.62
	Chg	01/01/2004	AS Monthly Assessment		344.81	-49.81
	Pay	01/28/2004	Lckbx Pmt 00005299		-344.81	-394.62
	Chg	02/01/2004	AS Monthly Assessment		344.81	-49.81
	Pay	02/26/2004	Lckbx Pmt 00005314		-344.81	-394.62
	Chg	03/01/2004	AS Monthly Assessment		344.81	-49.81
	Pay	03/24/2004	Lckbx Pmt 00005326		-344.81	-394.62
	Chg	04/01/2004	AS Monthly Assessment		344.81	-49.81
	Pay	04/28/2004	Lckbx Pmt 00005346		-344.81	-394.62
	Chg	05/01/2004	AS Monthly Assessment		344.81	-49.81
	Chg	06/01/2004	AS Monthly Assessment		344.81	295.00
	Pay	06/01/2004	Lckbx Pmt 00005359		-344.81	-49.81
	Pay	06/28/2004	Lckbx Pmt 00005374		-344.81	-394.62
	Chg	07/01/2004	AS Monthly Assessment		344.81	-49.81
	Chg	08/01/2004	AS Monthly Assessment		344.81	295.00
	Pay	08/03/2004	Lckbx Pmt 00005389		-344.81	-49.81
	Pay	08/26/2004	Lckbx Pmt 00005403		-344.81	-394.62
	Chg	09/01/2004	rc Charge Increase		50.00	-344.62
	Chg	09/01/2004	AS Monthly Assessment		344.81	0.19
	Pay	09/10/2004	PAYMENT 5410		-50.00	-49.81
	Chg	10/01/2004	AS Monthly Assessment		344.81	295.00
	Pay	10/13/2004	Lckbx Pmt 00005423		-344.81	-49.81
	Chg	11/01/2004	AS Monthly Assessment		344.81	295.00
	Pay	11/05/2004	Lckbx Pmt 00005440		-344.81	-49.81
	Chg	12/01/2004	AS Monthly Assessment		344.81	295.00
	Pay	12/01/2004	Lckbx Pmt 00005453		-344.81	-49.81
	Chg	01/01/2005	AS Monthly Assessment		364.87	315.06

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/13/2005	PAYMENT 5473		-364.87	-49.81
	Chg	02/01/2005	AS Monthly Assesment		364.87	315.06
	Pay	02/02/2005	Lckbx Pmt 00005484		-364.87	-49.81
	Chg	03/01/2005	AS Monthly Assesment		364.87	315.06
	Pay	03/02/2005	Lckbx Pmt 00005496		-364.87	-49.81
	Pay	03/31/2005	Lckbx Pmt 00005513		-364.87	-414.68
	Chg	04/01/2005	AS Monthly Assesment		364.87	-49.81
	Chg	05/01/2005	AS Monthly Assesment		364.87	315.06
	Pay	05/03/2005	Lckbx Pmt 00005534		-364.87	-49.81
	Chg	06/01/2005	AS Monthly Assesment		364.87	315.06
	Pay	06/03/2005	lckbx pmt 5545		-364.87	-49.81
	Pay	06/29/2005	Lckbx Pmt 00005560		-364.87	-414.68
	Chg	07/01/2005	AS Monthly Assesment		364.87	-49.81
	Chg	08/01/2005	AS Monthly Assesment		364.87	315.06
	Pay	08/03/2005	Lckbx Pmt 00005574		-364.87	-49.81
	Chg	09/01/2005	AS Monthly Assesment		364.87	315.06
	Pay	09/06/2005	Lckbx Pmt 00005591		-364.87	-49.81
	Chg	10/01/2005	AS Monthly Assesment		364.87	315.06
	Pay	10/03/2005	Lckbx Pmt 00005603		-364.87	-49.81
	Chg	11/01/2005	AS Monthly Assesment		364.87	315.06
	Pay	11/03/2005	Lckbx Pmt 00005623		-364.87	-49.81
	Pay	11/28/2005	Lckbx Pmt 00005639		-364.87	-414.68
	Chg	12/01/2005	AS Monthly Assesment		364.87	-49.81
	Chg	01/01/2006	AS Monthly Assesment		381.27	331.46
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	498.46
	Pay	01/04/2006	PAYMENT 0000		-167.00	331.46
	Pay	01/13/2006	Lckbx Pmt 00005659		-381.27	-49.81
	Chg	02/01/2006	AS Monthly Assesment		381.27	331.46
	Pay	02/08/2006	Lckbx Pmt 00005672		-381.27	-49.81
	Chg	03/01/2006	AS Monthly Assesment		381.27	331.46
	Pay	03/09/2006	Lckbx Pmt 00005684		-381.27	-49.81
	Chg	04/01/2006	AS Monthly Assesment		381.27	331.46
	Pay	04/05/2006	Lckbx Pmt 00005702		-381.27	-49.81
	Chg	05/01/2006	AS Monthly Assesment		381.27	331.46
	Pay	05/05/2006	Lckbx Pmt 00005715		-381.27	-49.81
	Chg	06/01/2006	AS Monthly Assesment		381.27	331.46
	Pay	06/02/2006	Lckbx Pmt 00005725		-381.27	-49.81
	Chg	07/01/2006	AS Monthly Assesment		381.27	331.46
	Pay	07/03/2006	Lckbx Pmt 00005738		-381.27	-49.81
	Pay	07/27/2006	Lckbx Pmt 00005750		-381.27	-431.08
	Chg	08/01/2006	AS Monthly Assesment		381.27	-49.81
	Chg	09/01/2006	AS Monthly Assesment		381.27	331.46
	Pay	09/08/2006	Lckbx Pmt 00005766		-381.27	-49.81
	Chg	10/01/2006	AS Monthly Assesment		381.27	331.46
	Pay	10/04/2006	Lckbx Pmt 00005781		-381.27	-49.81
	Chg	11/01/2006	AS Monthly Assesment		381.27	331.46

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/01/2006	Lckbx Pmt 00005795		-381.27	-49.81
	Chg	12/01/2006	AS Monthly Assesment		381.27	331.46
	Pay	12/04/2006	Lckbx Pmt 00005806		-381.27	-49.81
	Chg	01/01/2007	AS Monthly Assesment		396.21	346.40
	Pay	01/16/2007	Lckbx Pmt 00005823		-396.21	-49.81
	Pay	01/30/2007	Lckbx Pmt 00005834		-396.21	-446.02
	Chg	02/01/2007	AS Monthly Assesment		396.21	-49.81
	Chg	03/01/2007	AS Monthly Assesment		396.21	346.40
	Pay	03/02/2007	Lckbx Pmt 00005852		-396.21	-49.81
	Chg	04/01/2007	AS Monthly Assesment		396.21	346.40
	Pay	04/02/2007	Lckbx Pmt 00005863		-396.21	-49.81
	Chg	05/01/2007	AS Monthly Assesment		396.21	346.40
	Pay	05/02/2007	Lckbx Pmt 00005879		-396.21	-49.81
	Chg	06/01/2007	AS Monthly Assesment		396.21	346.40
	Pay	06/04/2007	Lckbx Pmt 00005889		-396.21	-49.81
	Pay	06/28/2007	Lckbx Pmt 00005903		-396.21	-446.02
	Chg	07/01/2007	AS Monthly Assesment		396.21	-49.81
	Pay	07/27/2007	Lckbx Pmt 00005912		-396.21	-446.02
	Chg	08/01/2007	AS Monthly Assesment		396.21	-49.81
	Chg	09/01/2007	AS Monthly Assesment		396.21	346.40
	Pay	09/05/2007	Lckbx Pmt 00005925		-396.21	-49.81
	Chg	10/01/2007	AS Monthly Assesment		396.21	346.40
	Pay	10/03/2007	Lckbx Pmt 00005936		-396.21	-49.81
	Pay	10/30/2007	Lckbx Pmt 00005949		-396.21	-446.02
	Chg	11/01/2007	AS Monthly Assesment		396.21	-49.81
	Pay	11/27/2007	Lckbx Pmt 00005962		-396.21	-446.02
	Chg	12/01/2007	AS Monthly Assesment		396.21	-49.81
	Chg	01/01/2008	AS Monthly Assesment		411.06	361.25
	Pay	01/10/2008	PAYMENT 5981		-411.08	-49.83
	Chg	02/01/2008	AS Monthly Assesment		411.06	361.23
	Pay	02/08/2008	PAYMENT 5997		-411.08	-49.85
	Chg	03/01/2008	AS Monthly Assesment		411.06	361.21
	Pay	03/04/2008	Lckbx Pmt 00006010		-411.06	-49.85
	Pay	03/28/2008	Lckbx Pmt 00006023		-411.06	-460.91
	Chg	04/01/2008	AS Monthly Assesment		411.06	-49.85
	Chg	05/01/2008	AS Monthly Assesment		411.06	361.21
	Pay	05/06/2008	Lckbx Pmt 00006043		-411.06	-49.85
	Pay	05/29/2008	Lckbx Pmt 00006059		-411.06	-460.91
	Chg	06/01/2008	AS Monthly Assesment		411.06	-49.85
	Pay	06/26/2008	Lckbx Pmt 00006073		-411.06	-460.91
	Chg	07/01/2008	AS Monthly Assesment		411.06	-49.85
	Pay	07/31/2008	Lckbx Pmt 00006084		-411.06	-460.91
	Chg	08/01/2008	AS Monthly Assesment		411.06	-49.85
	Chg	09/01/2008	AS Monthly Assesment		411.06	361.21
	Pay	09/04/2008	Lckbx Pmt 00006100		-411.05	-49.84
	Chg	10/01/2008	AS Monthly Assesment		411.06	361.22

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/02/2008	Lckbx Pmt 00006117		-411.06	-49.84
	Pay	10/29/2008	Lckbx Pmt 00006131		-411.06	-460.90
	Chg	11/01/2008	AS Monthly Assesment		411.06	-49.84
	Chg	12/01/2008	AS Monthly Assesment		411.06	361.22
	Pay	12/08/2008	Lckbx Pmt 00006146		-411.06	-49.84
	Chg	01/01/2009	AS Monthly Assesment		411.06	361.22
	Pay	01/06/2009	Lckbx Pmt 00006157		-411.06	-49.84
	Chg	02/01/2009	AS Monthly Assesment		411.06	361.22
	Pay	02/04/2009	Lckbx Pmt 00006166		-411.06	-49.84
	Chg	03/01/2009	AS Monthly Assesment		411.06	361.22
	Pay	03/05/2009	Lckbx Pmt 00006178		-411.06	-49.84
	Chg	04/01/2009	AS Monthly Assesment		411.06	361.22
	Pay	04/01/2009	Lckbx Pmt 00006191		-411.06	-49.84
	Pay	04/29/2009	Lckbx Pmt 00006293		-411.06	-460.90
	Chg	05/01/2009	AS Monthly Assesment		411.06	-49.84
	Chg	06/01/2009	AS Monthly Assesment		411.06	361.22
	Pay	06/04/2009	Lckbx Pmt 00006310		-411.06	-49.84
	Pay	06/24/2009	Lckbx Pmt 00006317		-411.06	-460.90
	Chg	07/01/2009	AS Monthly Assesment		411.06	-49.84
	Pay	07/27/2009	Lckbx Pmt 00006208		-411.06	-460.90
	Chg	08/01/2009	AS Monthly Assesment		411.06	-49.84
	Chg	09/01/2009	AS Monthly Assesment		411.06	361.22
	Pay	09/04/2009	Lckbx Pmt 00006221		-411.06	-49.84
	Chg	10/01/2009	AS Monthly Assesment		411.06	361.22
	Chg	10/30/2009	lc Late Charge		25.00	386.22
	Chg	11/01/2009	AS Monthly Assesment		411.06	797.28
	Pay	11/02/2009	Lckbx Pmt 00006249		-411.06	386.22
	Pay	11/19/2009	Lckbx Pmt 00006258		-411.06	-24.84
	Pay	11/25/2009	Lckbx Pmt 00006261		-411.06	-435.90
	Cr	11/30/2009	lc Waive Late Fee		-25.00	-460.90
	Chg	12/01/2009	AS Monthly Assesment		411.06	-49.84
	Chg	01/01/2010	AS Monthly Assessment		411.06	361.22
	Pay	01/06/2010	Lckbx Pmt 00006279		-411.06	-49.84
	Chg	02/01/2010	AS Monthly Assessment		411.06	361.22
	Pay	02/05/2010	Lckbx Pmt 00006320		-411.06	-49.84
	Chg	03/01/2010	AS Monthly Assessment		411.06	361.22
	Pay	03/04/2010	Lckbx Pmt 00006333		-411.06	-49.84
	Pay	03/31/2010	Lckbx Pmt 00006342		-411.06	-460.90
	Chg	04/01/2010	AS Monthly Assessment		411.06	-49.84
	Pay	04/29/2010	Lckbx Pmt 00006350		-411.06	-460.90
	Chg	05/01/2010	AS Monthly Assessment		411.06	-49.84
	Chg	06/01/2010	AS Monthly Assessment		411.06	361.22
	Pay	06/03/2010	Lckbx Pmt 00006364		-411.06	-49.84
	Chg	07/01/2010	AS Monthly Assessment		411.06	361.22
	Pay	07/01/2010	Lckbx Pmt 00006375		-411.06	-49.84
	Chg	08/01/2010	AS Monthly Assessment		411.06	361.22

Resident Transaction Report

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/02/2010	Lckbx Pmt 00006391		-411.06	-49.84
	Chg	09/01/2010	AS Monthly Assessment		411.06	361.22
	Pay	09/07/2010	Lckbx Pmt 40003510		-411.06	-49.84
	Chg	10/01/2010	AS Monthly Assessment		411.06	361.22
	Pay	10/05/2010	Lckbx Pmt 61003310		-411.06	-49.84
	Chg	11/01/2010	AS Monthly Assessment		411.06	361.22
	Pay	11/05/2010	Lckbx Pmt 72001490		-411.06	-49.84
	Chg	12/01/2010	AS Monthly Assessment		411.06	361.22
	Pay	12/03/2010	Lckbx Pmt 28002390		-411.06	-49.84
	Chg	01/01/2011	AS Monthly Assessment		420.03	370.19
	Pay	01/05/2011	Lckbx Pmt 000064		-420.03	-49.84
	Pay	01/31/2011	Lckbx Pmt 000064		-420.03	-469.87
	Chg	02/01/2011	AS Monthly Assessment		420.03	-49.84
	Chg	03/01/2011	AS Monthly Assessment		420.03	370.19
	Pay	03/03/2011	Lckbx Pmt 000065		-420.03	-49.84
	Chg	04/01/2011	AS Monthly Assessment		420.03	370.19
	Pay	04/04/2011	Lckbx Pmt 00006530		-420.03	-49.84
	Chg	05/01/2011	AS Monthly Assessment		420.03	370.19
	Pay	05/02/2011	Lckbx Pmt 00006544		-420.03	-49.84
	Chg	06/01/2011	AS Monthly Assessment		420.03	370.19
	Pay	06/03/2011	Lckbx Pmt 00006565		-420.03	-49.84
	Chg	07/01/2011	AS Monthly Assessment		420.03	370.19
	Pay	07/05/2011	Lckbx Pmt 00006583		-420.03	-49.84
	Chg	08/01/2011	AS Monthly Assessment		420.03	370.19
	Pay	08/04/2011	Lckbx Pmt 00001010		-420.03	-49.84
	Pay	08/23/2011	Lckbx Pmt 00001022		-90.00	-139.84
	Chg	09/01/2011	AS Monthly Assessment		420.03	280.19
	Chg	09/01/2011	LR LEGAL REP-RE TAX		90.00	370.19
	Pay	09/01/2011	Lckbx Pmt 00001028		-420.03	-49.84
	Chg	10/01/2011	AS Monthly Assessment		420.03	370.19
	Pay	10/03/2011	Lckbx Pmt 00001049		-420.03	-49.84
	Chg	11/01/2011	AS Monthly Assessment		420.03	370.19
	Pay	11/03/2011	Lckbx Pmt 00001099		-420.03	-49.84
	Chg	12/01/2011	AS Monthly Assessment		420.03	370.19
	Pay	12/01/2011	Lckbx Pmt 00001115		-420.03	-49.84
	Chg	01/01/2012	AS Monthly Assessment		433.36	383.52
	Pay	01/06/2012	Lckbx Pmt 00001070		-433.36	-49.84
	Pay	01/25/2012	Lckbx Pmt 00001082		-433.36	-483.20
	Chg	02/01/2012	AS Monthly Assessment		433.36	-49.84
	Pay	02/29/2012	Lckbx Pmt 00001133		-433.36	-483.20
	Chg	03/01/2012	AS Monthly Assessment		433.36	-49.84
	Chg	04/01/2012	AS Monthly Assessment		433.36	383.52
	Pay	04/03/2012	Lckbx Pmt 00001150		-433.36	-49.84
	Chg	05/01/2012	AS Monthly Assessment		433.36	383.52
	Pay	05/08/2012	Lckbx Pmt 00001169		-433.36	-49.84
	Pay	05/30/2012	Lckbx Pmt 00001180		-433.36	-483.20

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2012	AS Monthly Assessment		433.36	-49.84
	Chg	07/01/2012	AS Monthly Assessment		433.36	383.52
	Pay	07/06/2012	Lckbx Pmt 00001231		-433.36	-49.84
	Chg	08/01/2012	AS Monthly Assessment		433.36	383.52
	Pay	08/01/2012	Lckbx Pmt 00001242		-433.36	-49.84
	Chg	09/01/2012	AS Monthly Assessment		433.36	383.52
	Pay	09/05/2012	Lckbx Pmt 00001265		-433.36	-49.84
	Chg	10/01/2012	AS Monthly Assessment		433.36	383.52
	Pay	10/04/2012	Lckbx Pmt 00001289		-433.36	-49.84
	Chg	11/01/2012	AS Monthly Assessment		433.36	383.52
	Pay	11/05/2012	Lckbx Pmt 00001298		-433.36	-49.84
	Chg	12/01/2012	AS Monthly Assessment		433.36	383.52
	Pay	12/04/2012	Lckbx Pmt 00001315		-433.36	-49.84
			Res Balance			-49.84
320C 2			App# 16422		Beg Bal	0.00
C BRANDSTETTER	Chg	01/01/2002	AS UPLOAD		311.36	311.36
1405 E CENTRAL 320C	Pay	01/16/2002	UPLOAD 10102		-311.36	0.00
ARLINGTON HTS IL 60005	Chg	02/01/2002	AS UPLOAD		311.36	311.36
	Pay	02/15/2002	UPLOAD 10112		-311.36	0.00
	Chg	03/01/2002	AS Monthly Assesment		311.36	311.36
	Pay	03/19/2002	PAYMENT		-311.36	0.00
	Chg	04/01/2002	AS Monthly Assesment		311.36	311.36
	Chg	04/15/2002	lc Late Charge		25.00	336.36
	Pay	04/22/2002	PAYMENT 151		-311.36	25.00
	Chg	05/01/2002	AS Monthly Assesment		311.36	336.36
	Pay	05/15/2002	PAYMENT 162		-311.36	25.00
	Chg	06/01/2002	AS Monthly Assesment		311.36	336.36
	Cr	06/13/2002	AS Waive LC		-25.00	311.36
	Pay	06/18/2002	Lckbx Pmt 00107975		-311.36	0.00
	Chg	07/01/2002	AS Monthly Assesment		311.36	311.36
	Chg	07/09/2002	le Tax Reduction		135.46	446.82
	Pay	07/16/2002	Lckbx Pmt 00000189		-311.36	135.46
	Chg	08/01/2002	AS Monthly Assesment		311.36	446.82
	Pay	08/09/2002	PAYMENT 207		-135.46	311.36
	Pay	08/16/2002	PAYMENT 214		-311.36	0.00
	Chg	09/01/2002	AS Monthly Assesment		311.36	311.36
	Pay	09/10/2002	Lckbx Pmt 00000223		-311.36	0.00
	Chg	10/01/2002	AS Monthly Assesment		311.36	311.36
	Pay	10/17/2002	PAYMENT 1088		-311.36	0.00
	Chg	11/01/2002	AS Monthly Assesment		311.36	311.36
	Pay	11/15/2002	Lckbx Pmt 00000258		-311.36	0.00
	Chg	11/30/2002	df Sales Fee		100.00	100.00
	Pay	12/06/2002	PAYMENT 267		-100.00	0.00
			Res Balance			0.00

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
320C 3	Krzysztof	App# 40333			Beg Bal	0.00
	Marta Krawiec	Chg	12/01/2002 as Monthly Assesment		311.36	311.36
	1405 E Central #320C	Pay	12/06/2002 PAYMENT 1013		-75.00	236.36
	Arlington Hgts IL 60005	Pay	12/17/2002 PAYMENT 1019		-311.36	-75.00
		Chg	12/20/2002 mf Move In Fee		75.00	0.00
		Chg	12/20/2002 mf Move In Fee		75.00	75.00
		Chg	01/01/2003 as Monthly Assesment		329.95	404.95
		Pay	01/09/2003 Lckbx Pmt 00001023		-329.95	75.00
		Cr	01/13/2003 mf Moving Fee Chg twice		-75.00	0.00
		Chg	02/01/2003 as Monthly Assesment		329.95	329.95
		Pay	02/10/2003 Lckbx Pmt 00001031		-329.95	0.00
		Chg	03/01/2003 as Monthly Assesment		329.95	329.95
		Pay	03/13/2003 Lckbx Pmt 00001039		-329.95	0.00
		Chg	04/01/2003 as Monthly Assesment		329.95	329.95
		Pay	04/10/2003 Lckbx Pmt 00001045		-329.95	0.00
		Chg	05/01/2003 as Monthly Assesment		329.95	329.95
		Pay	05/15/2003 Lckbx Pmt 00001054		-329.95	0.00
		Chg	06/01/2003 as Monthly Assesment		329.95	329.95
		Pay	06/09/2003 Lckbx Pmt 00001060		-329.95	0.00
		Chg	07/01/2003 as Monthly Assesment		329.95	329.95
		Pay	07/10/2003 Lckbx Pmt 00001065		-329.95	0.00
		Chg	08/01/2003 as Monthly Assesment		329.95	329.95
		Pay	08/14/2003 Lckbx Pmt 00001075		-329.95	0.00
		Chg	09/01/2003 as Monthly Assesment		329.95	329.95
		Pay	09/16/2003 Lckbx Pmt 00001082		-329.95	0.00
		Chg	10/01/2003 as Monthly Assesment		329.95	329.95
		Pay	10/16/2003 Lckbx Pmt 00001091		-329.95	0.00
		Chg	11/01/2003 as Monthly Assesment		329.95	329.95
		Pay	11/18/2003 PAYMENT 307		-329.95	0.00
		Chg	12/01/2003 as Monthly Assesment		329.95	329.95
		Pay	12/20/2003 PAYMENT 1105		-329.95	0.00
		Chg	01/01/2004 as Monthly Assesment		344.81	344.81
		Chg	01/20/2004 lc Late Charge		25.00	369.81
		Pay	01/21/2004 PAYMENT 1117		-344.81	25.00
		Chg	02/01/2004 as Monthly Assesment		344.81	369.81
		Cr	02/11/2004 lc waive late fee		-25.00	344.81
		Pay	02/18/2004 PAYMENT 1123		-344.81	0.00
		Chg	03/01/2004 as Monthly Assesment		344.81	344.81
		Pay	03/18/2004 PAYMENT 1132		-344.81	0.00
		Chg	04/01/2004 as Monthly Assesment		344.81	344.81
		Pay	04/14/2004 Lckbx Pmt 00001129		-344.81	0.00
		Chg	05/01/2004 as Monthly Assesment		344.81	344.81
		Chg	05/20/2004 lc Late Charge		25.00	369.81
		Pay	05/24/2004 Lckbx Pmt 00001136		-344.81	25.00
		Chg	06/01/2004 as Monthly Assesment		344.81	369.81
		Pay	06/14/2004 Lckbx Pmt 00000326		-369.81	0.00

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Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2004	as Monthly Assesment		344.81	344.81
	Pay	07/19/2004	PAYMENT 330		-344.81	0.00
	Chg	08/01/2004	as Monthly Assesment		344.81	344.81
	Pay	08/19/2004	PAYMENT 1148		-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	09/16/2004	PAYMENT 335		-50.00	344.81
	Pay	09/20/2004	PAYMENT 334		-344.81	0.00
	Chg	10/01/2004	as Monthly Assesment		344.81	344.81
	Pay	10/19/2004	PAYMENT 337		-344.81	0.00
	Chg	11/01/2004	as Monthly Assesment		344.81	344.81
	Pay	11/19/2004	PAYMENT 338		-344.81	0.00
	Chg	12/01/2004	as Monthly Assesment		344.81	344.81
	Pay	12/17/2004	PAYMENT 11588		-344.81	0.00
	Chg	01/01/2005	as Monthly Assesment		364.87	364.87
	Pay	01/20/2005	Lckbx Pmt 00000340		-364.87	0.00
	Chg	02/01/2005	as Monthly Assesment		364.87	364.87
	Pay	02/17/2005	Lckbx Pmt 00000962		-364.87	0.00
	Chg	03/01/2005	as Monthly Assesment		364.87	364.87
	Chg	04/01/2005	as Monthly Assesment		364.87	729.74
	Pay	04/19/2005	PAYMENT 968		-364.87	364.87
	Chg	05/01/2005	as Monthly Assesment		364.87	729.74
	Pay	05/03/2005	tran from 030.320c.1 964		-364.87	364.87
	Pay	05/18/2005	PAYMENT 1165		-364.87	0.00
	Chg	06/01/2005	as Monthly Assesment		364.87	364.87
	Pay	06/20/2005	PAYMENT 341		-364.87	0.00
	Chg	07/01/2005	as Monthly Assesment		364.87	364.87
	Pay	07/19/2005	PAYMENT 342		-364.87	0.00
	Chg	08/01/2005	as Monthly Assesment		364.87	364.87
	Pay	08/17/2005	PAYMENT 1170		-364.87	0.00
	Chg	09/01/2005	as Monthly Assesment		364.87	364.87
	Pay	09/16/2005	PAYMENT 1172		-364.87	0.00
	Chg	10/01/2005	as Monthly Assesment		364.87	364.87
	Pay	10/19/2005	PAYMENT 1178		-364.87	0.00
	Chg	11/01/2005	as Monthly Assesment		364.87	364.87
	Pay	11/21/2005	PAYMENT 1191		-364.87	0.00
	Chg	12/01/2005	as Monthly Assesment		364.87	364.87
	Pay	12/22/2005	PAYMENT 1186		-364.87	0.00
	Chg	01/01/2006	as Monthly Assesment		381.27	381.27
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	548.27
	Pay	01/13/2006	Lckbx Pmt 00001196		-381.27	167.00
	Pay	01/24/2006	PAYMENT 1197		-167.00	0.00
	Chg	02/01/2006	as Monthly Assesment		381.27	381.27
	Pay	02/13/2006	Lckbx Pmt 00001194		-381.27	0.00
	Chg	03/01/2006	as Monthly Assesment		381.27	381.27
	Pay	03/14/2006	Lckbx Pmt 00001202		-381.27	0.00

Resident Transaction Report

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Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2006	as Monthly Assessment		381.27	381.27
	Pay	04/14/2006	Lckbx Pmt 00001207		-381.27	0.00
	Chg	05/01/2006	as Monthly Assessment		381.27	381.27
	Pay	05/08/2006	Lckbx Pmt 00001208		-381.27	0.00
	Chg	05/11/2006	DF Sales Fee		200.00	200.00
	Pay	05/12/2006	PAYMENT 11418		-200.00	0.00
					Res Balance	0.00
320C 4						
Jill Swanson	App#	71591			Beg Bal	0.00
1405 E. Central Rd #320C	Chg	05/25/2006	MF Move-In Fee		150.00	150.00
Arlington Hts IL 60005	Pay	05/26/2006	PAYMENT 2061		-150.00	0.00
	Chg	06/01/2006	AS Monthly Assessment		381.27	381.27
	Pay	06/19/2006	PAYMENT 2065		-762.54	-381.27
	Chg	07/01/2006	AS Monthly Assessment		381.27	0.00
	Chg	08/01/2006	AS Monthly Assessment		381.27	381.27
	Pay	08/07/2006	Lckbx Pmt 00000141		-381.27	0.00
	Chg	09/01/2006	AS Monthly Assessment		381.27	381.27
	Chg	09/08/2006	lk keys		27.00	408.27
	Pay	09/08/2006	Lckbx Pmt 00000154		-381.27	27.00
	Pay	09/11/2006	PAYMENT 000		-27.00	0.00
	Chg	10/01/2006	AS Monthly Assessment		381.27	381.27
	Chg	10/20/2006	lc Late Charge		25.00	406.27
	Pay	10/30/2006	Lckbx Pmt 00000181		-381.27	25.00
	Pay	10/30/2006	Lckbx Pmt 00000181		-381.27	-356.27
	Pay	10/30/2006	Lckbx Pmt 00000181		-381.27	-737.54
	Chg	11/01/2006	AS Monthly Assessment		381.27	-356.27
	Chg	12/01/2006	AS Monthly Assessment		381.27	25.00
	Chg	01/01/2007	AS Monthly Assessment		396.21	421.21
	Pay	01/08/2007	Lckbx Pmt 00000199		-1,168.81	-747.60
	Chg	02/01/2007	AS Monthly Assessment		396.21	-351.39
	Chg	03/01/2007	AS Monthly Assessment		396.21	44.82
	Pay	03/28/2007	Lckbx Pmt 00000232		-792.42	-747.60
	Chg	04/01/2007	AS Monthly Assessment		396.21	-351.39
	Pay	04/13/2007	Lckbx Pmt 00000244		-446.21	-797.60
	Chg	05/01/2007	AS Monthly Assessment		396.21	-401.39
	Chg	05/18/2007	df sales fee		200.00	-201.39
	Chg	06/01/2007	AS Monthly Assessment		396.21	194.82
	Cr	06/19/2007	AS Monthly Assessment		-396.21	-201.39
	Chg	06/30/2007	sc Refund		201.39	0.00
	Pay	07/09/2007	Lckbx Pmt 00004132		-396.21	-396.21
	Tr	08/20/2007	Tran 101010320C5 00004132		396.21	0.00
	Chg	09/25/2007	DF Sales Fee		200.00	200.00
	Cr	11/20/2007	AP T/f 101010320C5		-200.00	0.00
					Res Balance	0.00

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
320C 5	Christine Wood	App# 79805			Beg Bal	0.00
	1405 E Central Rd #320C	Chg 06/19/2007	AS Monthly Assesment		396.21	396.21
	Arlington Hts IL 60005	Pay 06/20/2007	PAYMENT 4116		-396.21	0.00
		Chg 07/01/2007	AS Monthly Assesment		396.21	396.21
		Chg 07/20/2007	lc Late Charge		25.00	421.21
		Chg 08/01/2007	AS Monthly Assesment		396.21	817.42
		Pay 08/09/2007	Lckbx Pmt 00004149		-396.21	421.21
		Cr 08/20/2007	lc Waive Late Fee		-25.00	396.21
		Pay 08/20/2007	7/9 Lckbx Pmt 00004132		-396.21	0.00
		Chg 08/21/2007	MF Move In Fee		150.00	150.00
		Pay 08/23/2007	PAYMENT 4150		-150.00	0.00
		Chg 09/01/2007	AS Monthly Assesment		396.21	396.21
		Pay 09/07/2007	Lckbx Pmt 00004157		-396.21	0.00
		Chg 09/10/2007	LK Storage Key		4.00	4.00
		Pay 09/10/2007	PAYMENT 4158		-4.00	0.00
		Chg 09/13/2007	LK Keys		25.00	25.00
		Pay 09/28/2007	PAYMENT 2583		-200.00	-175.00
		Chg 10/01/2007	AS Monthly Assesment		396.21	221.21
		Pay 10/09/2007	PAYMENT 4172		-25.00	196.21
		Cr 10/11/2007	AS Monthly Assesment		-371.21	-175.00
		Cr 10/11/2007	AS Monthly Assesment		-25.00	-200.00
		Chg 11/20/2007	AP Tran to 101010320C4		200.00	0.00
					Res Balance	0.00
320C 6	Willard Hogreve	App# 82016			Beg Bal	0.00
	Clara Hogreve	Chg 10/11/2007	AS Monthly Assesment		396.21	396.21
	1835 Clematis Street	Chg 10/12/2007	LE Legal KSN 565821		171.71	567.92
	Sarasota FL 34239	Pay 10/15/2007	PAYMENT 235078		-396.21	171.71
		Chg 11/01/2007	AS Monthly Assesment		396.21	567.92
		Cr 11/05/2007	LE Reverse Legal		-171.71	396.21
		Pay 11/09/2007	PAYMENT 4194		-396.21	0.00
		Chg 12/01/2007	AS Monthly Assesment		396.21	396.21
		Pay 12/10/2007	PAYMENT 4213		-396.21	0.00
		Chg 01/01/2008	AS Monthly Assesment		411.06	411.06
		Pay 01/10/2008	PAYMENT 4358		-411.08	-0.02
		Chg 02/01/2008	AS Monthly Assesment		411.06	411.04
		Pay 02/11/2008	PAYMENT 4373		-411.06	-0.02
		Chg 03/01/2008	AS Monthly Assesment		411.06	411.04
		Pay 03/19/2008	Lckbx Pmt 00004388		-411.06	-0.02
		Chg 04/01/2008	AS Monthly Assesment		411.06	411.04
		Pay 04/08/2008	Lckbx Pmt 00004400		-411.06	-0.02
		Chg 05/01/2008	AS Monthly Assesment		411.06	411.04
		Pay 05/09/2008	Lckbx Pmt 00004419		-411.06	-0.02
		Chg 06/01/2008	AS Monthly Assesment		411.06	411.04
		Pay 06/04/2008	Lckbx Pmt 00004435		-411.06	-0.02
		Chg 07/01/2008	AS Monthly Assesment		411.06	411.04

Resident Transaction Report

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/11/2008	Lckbx Pmt 00004446		-411.06	-0.02
	Chg	08/01/2008	AS Monthly Assesment		411.06	411.04
	Pay	08/07/2008	Lckbx Pmt 00004464		-411.06	-0.02
	Chg	09/01/2008	AS Monthly Assesment		411.06	411.04
	Pay	09/09/2008	Lckbx Pmt 00004478		-411.06	-0.02
	Chg	10/01/2008	AS Monthly Assesment		411.06	411.04
	Pay	10/08/2008	Lckbx Pmt 00004483		-411.06	-0.02
	Chg	11/01/2008	AS Monthly Assesment		411.06	411.04
	Pay	11/05/2008	Lckbx Pmt 00004502		-411.06	-0.02
	Chg	12/01/2008	AS Monthly Assesment		411.06	411.04
	Pay	12/10/2008	Lckbx Pmt 00004551		-411.06	-0.02
	Chg	01/01/2009	AS Monthly Assesment		411.06	411.04
	Pay	01/13/2009	Lckbx Pmt 00004577		-411.06	-0.02
	Chg	02/01/2009	AS Monthly Assesment		411.06	411.04
	Pay	02/10/2009	Lckbx Pmt 00004536		-411.06	-0.02
	Chg	03/01/2009	AS Monthly Assesment		411.06	411.04
	Pay	03/11/2009	Lckbx Pmt 00004538		-411.06	-0.02
	Chg	04/01/2009	AS Monthly Assesment		411.06	411.04
	Pay	04/09/2009	Lckbx Pmt 00004585		-411.06	-0.02
	Chg	05/01/2009	AS Monthly Assesment		411.06	411.04
	Pay	05/08/2009	Lckbx Pmt 00004597		-411.06	-0.02
	Chg	06/01/2009	AS Monthly Assesment		411.06	411.04
	Pay	06/10/2009	Lckbx Pmt 00004612		-411.06	-0.02
	Chg	07/01/2009	AS Monthly Assesment		411.06	411.04
	Pay	07/08/2009	Lckbx Pmt 00004623		-411.06	-0.02
	Chg	08/01/2009	AS Monthly Assesment		411.06	411.04
	Pay	08/12/2009	Lckbx Pmt 00004674		-411.06	-0.02
	Chg	09/01/2009	AS Monthly Assesment		411.06	411.04
	Pay	09/10/2009	Lckbx Pmt 00004684		-411.06	-0.02
	Chg	10/01/2009	AS Monthly Assesment		411.06	411.04
	Pay	10/06/2009	Lckbx Pmt 00004695		-411.06	-0.02
	Chg	11/01/2009	AS Monthly Assesment		411.06	411.04
	Pay	11/12/2009	Lckbx Pmt 00004651		-411.06	-0.02
	Chg	12/01/2009	AS Monthly Assesment		411.06	411.04
	Pay	12/14/2009	Lckbx Pmt 00004664		-411.06	-0.02
	Chg	01/01/2010	AS Monthly Assessment		411.06	411.04
	Pay	01/19/2010	Lckbx Pmt 00004711		-411.06	-0.02
	Chg	02/01/2010	AS Monthly Assessment		411.06	411.04
	Pay	02/11/2010	Lckbx Pmt 00004725		-411.06	-0.02
	Chg	03/01/2010	AS Monthly Assessment		411.06	411.04
	Pay	03/11/2010	Lckbx Pmt 00004735		-411.06	-0.02
	Chg	04/01/2010	AS Monthly Assessment		411.06	411.04
	Pay	04/12/2010	Lckbx Pmt 00004752		-411.06	-0.02
	Chg	05/01/2010	AS Monthly Assessment		411.06	411.04
	Pay	05/07/2010	Lckbx Pmt 00004765		-411.06	-0.02
	Chg	06/01/2010	AS Monthly Assessment		411.06	411.04

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/15/2010	Lckbx Pmt 00004778		-411.06	-0.02
	Chg	07/01/2010	AS Monthly Assessment		411.06	411.04
	Pay	07/09/2010	Lckbx Pmt 00004796		-411.06	-0.02
	Chg	08/01/2010	AS Monthly Assessment		411.06	411.04
	Pay	08/09/2010	Lckbx Pmt 00004805		-411.06	-0.02
	Chg	09/01/2010	AS Monthly Assessment		411.06	411.04
	Pay	09/07/2010	Lckbx Pmt 20006450		-411.06	-0.02
	Chg	10/01/2010	AS Monthly Assessment		411.06	411.04
	Pay	10/08/2010	Lckbx Pmt 29002350		-411.06	-0.02
	Chg	11/01/2010	AS Monthly Assessment		411.06	411.04
	Pay	11/08/2010	Lckbx Pmt 45006730		-411.06	-0.02
	Chg	12/01/2010	AS Monthly Assessment		411.06	411.04
	Pay	12/13/2010	Lckbx Pmt 52001050		-411.06	-0.02
	Chg	01/01/2011	AS Monthly Assessment		420.03	420.01
	Pay	01/11/2011	Lckbx Pmt 000048		-420.03	-0.02
	Chg	02/01/2011	AS Monthly Assessment		420.03	420.01
	Pay	02/14/2011	Lckbx Pmt 000048		-420.03	-0.02
	Chg	03/01/2011	AS Monthly Assessment		420.03	420.01
	Pay	03/09/2011	Lckbx Pmt 00004896		-420.03	-0.02
	Chg	04/01/2011	AS Monthly Assessment		420.03	420.01
	Pay	04/07/2011	Lckbx Pmt 00004910		-420.03	-0.02
	Chg	05/01/2011	AS Monthly Assessment		420.03	420.01
	Pay	05/12/2011	Lckbx Pmt 00004926		-420.03	-0.02
	Chg	06/01/2011	AS Monthly Assessment		420.03	420.01
	Pay	06/03/2011	Lckbx Pmt 00004934		-420.03	-0.02
	Pay	06/28/2011	Lckbx Pmt 00006039		-420.03	-420.05
	Chg	07/01/2011	AS Monthly Assessment		420.03	-0.02
	Chg	08/01/2011	AS Monthly Assessment		420.03	420.01
	Pay	08/08/2011	Lckbx Pmt 00006193		-420.03	-0.02
	Pay	08/08/2011	Lckbx Pmt 00006194		-90.00	-90.02
	Chg	08/12/2011	MF Moving Fee		150.00	59.98
	Pay	08/15/2011	PAYMENT 1154		-150.00	-90.02
	Pay	08/30/2011	Lckbx Pmt 00001002		-420.03	-510.05
	Chg	09/01/2011	AS Monthly Assessment		420.03	-90.02
	Chg	09/01/2011	LR LEGAL REP-RE TAX		90.00	-0.02
	Chg	10/01/2011	AS Monthly Assessment		420.03	420.01
	Pay	10/07/2011	Lckbx Pmt 00001011		-420.03	-0.02
	Chg	11/01/2011	AS Monthly Assessment		420.03	420.01
	Pay	11/07/2011	Lckbx Pmt 00001014		-420.03	-0.02
	Chg	12/01/2011	AS Monthly Assessment		420.03	420.01
	Pay	12/05/2011	Lckbx Pmt 00001016		-420.03	-0.02
	Pay	12/29/2011	Lckbx Pmt 00001023		-433.36	-433.38
	Chg	01/01/2012	AS Monthly Assessment		433.36	-0.02
	Pay	01/27/2012	Lckbx Pmt 00001029		-433.36	-433.38
	Chg	02/01/2012	AS Monthly Assessment		433.36	-0.02
	Chg	03/01/2012	AS Monthly Assessment		433.36	433.34

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Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/06/2012	Lckbx Pmt 00001032		-433.36	-0.02
	Chg	04/01/2012	AS Monthly Assessment		433.36	433.34
	Pay	04/09/2012	Lckbx Pmt 00001034		-433.36	-0.02
	Chg	05/01/2012	AS Monthly Assessment		433.36	433.34
	Pay	05/07/2012	Lckbx Pmt 00001036		-433.36	-0.02
	Chg	06/01/2012	AS Monthly Assessment		433.36	433.34
	Pay	06/11/2012	Lckbx Pmt 00001038		-433.36	-0.02
	Chg	07/01/2012	AS Monthly Assessment		433.36	433.34
	Pay	07/03/2012	Lckbx Pmt 00001081		-433.36	-0.02
	Chg	08/01/2012	AS Monthly Assessment		433.36	433.34
	Pay	08/02/2012	Lckbx Pmt 00001082		-433.36	-0.02
	Chg	09/01/2012	AS Monthly Assessment		433.36	433.34
	Pay	09/05/2012	Lckbx Pmt 00001085		-433.36	-0.02
	Chg	10/01/2012	AS Monthly Assessment		433.36	433.34
	Pay	10/04/2012	Lckbx Pmt 00001089		-433.36	-0.02
	Chg	11/01/2012	AS Monthly Assessment		433.36	433.34
	Pay	11/05/2012	Lckbx Pmt 00001090		-433.36	-0.02
	Chg	12/01/2012	AS Monthly Assessment		433.36	433.34
	Pay	12/10/2012	Lckbx Pmt 00001091		-433.36	-0.02
				Res Balance		-0.02
321C 1						
F HIGGINS	App#	16423			Beg Bal	0.00
C/O GUYDAN	Chg	01/01/2002	AS UPLOAD		330.00	330.00
1605 E CENTRAL #320C	Pay	01/07/2002	UPLOAD 00000		-330.00	0.00
ARL HTS IL 60005	Chg	02/01/2002	AS UPLOAD		330.00	330.00
	Pay	02/05/2002	UPLOAD 00000		-330.00	0.00
	Chg	03/01/2002	AS Monthly Assesment		330.00	330.00
	Pay	03/05/2002	PAYMENT		-330.00	0.00
	Chg	04/01/2002	AS Monthly Assesment		330.00	330.00
	Pay	04/08/2002	Lckbx Pmt 00904485		-330.00	0.00
	Chg	05/01/2002	AS Monthly Assesment		330.00	330.00
	Pay	05/09/2002	Lckbx Pmt 00904485		-330.00	0.00
	Chg	06/01/2002	AS Monthly Assesment		330.00	330.00
	Pay	06/06/2002	Lckbx Pmt 00904486		-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
	Chg	07/09/2002	mf Move In Fee		75.00	548.57
	Pay	07/09/2002	Lckbx Pmt 00904486		-330.00	218.57
	Pay	07/16/2002	PAYMENT 4319		-75.00	143.57
	Pay	07/16/2002	PAYMENT 1040		-143.57	0.00
	Chg	07/18/2002	lk Lock/Keys		64.00	64.00
	Pay	07/25/2002	PAYMENT 1034		-64.00	0.00
	Chg	08/01/2002	AS Monthly Assesment		330.00	330.00
	Pay	08/05/2002	Lckbx Pmt 00904486		-330.00	0.00
	Chg	09/01/2002	AS Monthly Assesment		330.00	330.00
	Pay	09/05/2002	Lckbx Pmt 00904484		-330.00	0.00

Resident Transaction Report
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Loc ID#: 10-1010 DN PNT CND ASS 1405
 Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2002	AS Monthly Assessment		330.00	330.00
	Pay	10/07/2002	Lckbx Pmt 00904486		-330.00	0.00
	Chg	11/01/2002	AS Monthly Assessment		330.00	330.00
	Pay	11/05/2002	Lckbx Pmt 00904480		-330.00	0.00
	Chg	12/01/2002	AS Monthly Assessment		330.00	330.00
	Pay	12/06/2002	Lckbx Pmt 00904488		-330.00	0.00
	Chg	01/01/2003	AS Monthly Assessment		349.70	349.70
	Pay	01/06/2003	Lckbx Pmt 00790448		-349.70	0.00
	Chg	02/01/2003	AS Monthly Assessment		349.70	349.70
	Pay	02/06/2003	Lckbx Pmt 00790448		-349.70	0.00
	Chg	03/01/2003	AS Monthly Assessment		349.70	349.70
	Pay	03/04/2003	Lckbx Pmt 00000000		-349.70	0.00
	Chg	04/01/2003	AS Monthly Assessment		349.70	349.70
	Pay	04/04/2003	lckbx pmt 71139331		-349.70	0.00
	Chg	05/01/2003	AS Monthly Assessment		349.70	349.70
	Pay	05/06/2003	Lckbx Pmt 00790448		-349.70	0.00
	Chg	06/01/2003	AS Monthly Assessment		349.70	349.70
	Pay	06/04/2003	lckbx pymt 79858449		-349.70	0.00
	Chg	07/01/2003	AS Monthly Assessment		349.70	349.70
	Pay	07/14/2003	PAYMENT 57189601		-349.70	0.00
	Chg	08/01/2003	AS Monthly Assessment		349.70	349.70
	Pay	08/05/2003	Lckbx Pmt 00790448		-349.70	0.00
	Chg	09/01/2003	AS Monthly Assessment		349.70	349.70
	Pay	09/03/2003	Lckbx Pmt 00790448		-349.70	0.00
	Chg	10/01/2003	AS Monthly Assessment		349.70	349.70
	Pay	10/08/2003	Lckbx Pmt 00790448		-349.70	0.00
	Chg	11/01/2003	AS Monthly Assessment		349.70	349.70
	Pay	11/05/2003	Lckbx Pmt 00790448		-349.70	0.00
	Chg	12/01/2003	AS Monthly Assessment		349.70	349.70
	Pay	12/02/2003	PAYMENT 76772389		-349.70	0.00
	Pay	12/29/2003	Lckbx Pmt 00790448		-245.25	-245.25
	Chg	01/01/2004	AS Monthly Assessment		365.45	120.20
	Chg	01/20/2004	lc Late Charge		25.00	145.20
	Cr	01/27/2004	AS waive lc 1/20/4		-25.00	120.20
	Pay	01/27/2004	lckbx pmt 12/29 00790448		-365.45	-245.25
	Tr	01/27/2004	101020-359b-1 00790448		245.25	0.00
	Chg	02/01/2004	AS Monthly Assessment		365.45	365.45
	Pay	02/06/2004	Lckbx Pmt 00790448		-365.45	0.00
	Chg	03/01/2004	AS Monthly Assessment		365.45	365.45
	Pay	03/02/2004	PAYMENT 74938644		-365.45	0.00
	Pay	03/31/2004	PAYMENT 92140050		-365.45	-365.45
	Chg	04/01/2004	AS Monthly Assessment		365.45	0.00
	Pay	04/23/2004	Lckbx Pmt 00790448		-365.45	-365.45
	Chg	05/01/2004	AS Monthly Assessment		365.45	0.00
	Pay	05/24/2004	PAYMENT 83423363		-365.45	-365.45
	Chg	06/01/2004	AS Monthly Assessment		365.45	0.00

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/23/2004	Lckbx Pmt 00790448		-365.45	-365.45
	Chg	07/01/2004	AS Monthly Assesment		365.45	0.00
	Pay	07/26/2004	Lckbx Pmt 00790448		-365.45	-365.45
	Chg	08/01/2004	AS Monthly Assesment		365.45	0.00
	Pay	08/03/2004	PAYMENT 56693607		-365.45	-365.45
	Chg	08/18/2004	df sales fee		150.00	-215.45
	Pay	08/19/2004	PAYMENT 8104		-150.00	-365.45
	Chg	09/01/2004	rc Charge Increase		50.00	-315.45
	Chg	09/01/2004	AS Monthly Assesment		365.45	50.00
	Pay	09/02/2004	PAYMENT 1124		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		365.45	365.45
	Pay	10/12/2004	PAYMENT 1132		-1,096.35	-730.90
	Chg	11/01/2004	AS Monthly Assesment		365.45	-365.45
	Chg	12/01/2004	AS Monthly Assesment		365.45	0.00
	Pay	12/28/2004	Lckbx Pmt 00000000		-386.71	-386.71
	Chg	01/01/2005	AS Monthly Assesment		386.71	0.00
	Chg	02/01/2005	AS Monthly Assesment		386.71	386.71
	Pay	02/16/2005	Lckbx Pmt 00001146		-386.71	0.00
	Pay	02/16/2005	Lckbx Pmt 00001146		-386.71	-386.71
	Chg	03/01/2005	AS Monthly Assesment		386.71	0.00
	Chg	04/01/2005	AS Monthly Assesment		386.71	386.71
	Pay	04/13/2005	Lckbx Pmt 00001149		-386.71	0.00
	Pay	04/18/2005	PAYMENT 1152		-386.71	-386.71
	Chg	05/01/2005	AS Monthly Assesment		386.71	0.00
	Pay	05/13/2005	PAYMENT 1157		-386.71	-386.71
	Chg	05/17/2005	df Sales Fee		150.00	-236.71
	Pay	05/25/2005	PAYMENT 8481		-150.00	-386.71
	Chg	06/01/2005	AS Monthly Assesment		386.71	0.00
	Chg	07/01/2005	AS Monthly Assesment		386.71	386.71
	Pay	07/12/2005	PAYMENT 208		-386.71	0.00
	Pay	07/12/2005	PAYMENT 395971		-167.00	-167.00
	Chg	08/01/2005	AS Monthly Assesment		386.71	219.71
	Chg	08/04/2005	mf Move in fee		150.00	369.71
	Cr	08/05/2005	mf rev move in fee		-150.00	219.71
	Cr	08/10/2005	AS Monthly Assesment		-219.71	0.00
	Cr	08/10/2005	AS Monthly Assesment		-167.00	-167.00
	Cr	08/10/2005	AS Rev July Assmnt		-386.71	-553.71
	Tr	08/10/2005	Trans to 321C2 208		386.71	-167.00
	Tr	08/10/2005	Trans to 321C-2 395971		167.00	0.00
					Res Balance	0.00
321C 2	Mark Matz	App#	64434		Beg Bal	0.00
	1405 E Central Road #321C	Chg	08/10/2005	AS Monthly Assesment	386.71	386.71
	Arlington Hts IL 60005	Chg	08/10/2005	AS July Assmnt	386.71	773.42
		Chg	08/10/2005	AS Rev Prev Adj	386.71	1,160.13
		Cr	08/10/2005	AS Rev July Assmnt	-386.71	773.42

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/10/2005	Trans from 321C1 208		-386.71	386.71
	Pay	08/10/2005	Trans from 321c1 395971		-167.00	219.71
	Pay	08/17/2005	PAYMENT 242		-386.71	-167.00
	Chg	08/23/2005	mf Move in fee		125.00	-42.00
	Pay	08/25/2005	PAYMENT 160		-150.00	-192.00
	Chg	09/01/2005	AS Monthly Assesment		386.71	194.71
	Pay	09/16/2005	PAYMENT 257		-386.71	-192.00
	Chg	09/29/2005	1k keys		55.00	-137.00
	Chg	10/01/2005	AS Monthly Assesment		386.71	249.71
	Pay	10/04/2005	PAYMENT 224		-55.00	194.71
	Pay	10/19/2005	PAYMENT 265		-386.71	-192.00
	Chg	11/01/2005	AS Monthly Assesment		386.71	194.71
	Pay	11/18/2005	PAYMENT 291		-386.71	-192.00
	Chg	12/01/2005	AS Monthly Assesment		386.71	194.71
	Chg	12/20/2005	1c Late Charge		25.00	219.71
	Chg	01/01/2006	AS Monthly Assesment		404.10	623.81
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	790.81
	Chg	02/01/2006	AS Monthly Assesment		404.10	1,194.91
	Pay	02/07/2006	PAYMENT 312		-220.00	974.91
	Chg	02/20/2006	1c Late Charge		25.00	999.91
	Chg	03/01/2006	AS Monthly Assesment		404.10	1,404.01
	Pay	03/02/2006	PAYMENT 332		-404.10	999.91
	Chg	03/20/2006	1c Late Charge		25.00	1,024.91
	Chg	04/01/2006	AS Monthly Assesment		404.10	1,429.01
	Pay	04/13/2006	Lckbx Pmt 00000346		-500.00	929.01
	Pay	04/20/2006	Lckbx Pmt 00000347		-500.00	429.01
	Chg	05/01/2006	AS Monthly Assesment		404.10	833.11
	Pay	05/22/2006	PAYMENT 371		-460.00	373.11
	Pay	05/24/2006	PAYMENT 348		-400.00	-26.89
	Chg	06/01/2006	AS Monthly Assesment		404.10	377.21
	Chg	06/20/2006	1c Late Charge		25.00	402.21
	Chg	07/01/2006	AS Monthly Assesment		404.10	806.31
	Chg	07/20/2006	1c Late Charge		25.00	831.31
	Chg	08/01/2006	AS Monthly Assesment		404.10	1,235.41
	Chg	08/20/2006	1c Late Charge		25.00	1,260.41
	Pay	08/28/2006	PAYMENT 396		-408.00	852.41
	Pay	08/28/2006	PAYMENT 395		-832.00	20.41
	Chg	09/01/2006	AS Monthly Assesment		404.10	424.51
	Chg	09/20/2006	1c Late Charge		25.00	449.51
	Chg	10/01/2006	AS Monthly Assesment		404.10	853.61
	Chg	10/20/2006	1c Late Charge		25.00	878.61
	Chg	11/01/2006	AS Monthly Assesment		404.10	1,282.71
	Chg	11/20/2006	1c Late Charge		25.00	1,307.71
	Chg	12/01/2006	AS Monthly Assesment		404.10	1,711.81
	Pay	12/29/2006	PAYMENT 424		-540.91	1,170.90
	Chg	01/01/2007	AS Monthly Assesment		419.92	1,590.82

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/26/2007	PAYMENT 425		-525.00	1,065.82
	Pay	01/26/2007	PAYMENT 426		-525.00	540.82
	Pay	01/26/2007	PAYMENT 427		-525.00	15.82
	Chg	02/01/2007	AS Monthly Assesment		419.92	435.74
	Chg	03/01/2007	AS Monthly Assesment		419.92	855.66
	Pay	03/14/2007	Lckbx Pmt 00000454		-855.66	0.00
	Chg	04/01/2007	AS Monthly Assesment		419.92	419.92
	Pay	04/04/2007	Lckbx Pmt 00000472		-420.00	-0.08
	Chg	05/01/2007	AS Monthly Assesment		419.92	419.84
	Pay	05/08/2007	Lckbx Pmt 00000484		-420.00	-0.16
	Chg	06/01/2007	AS Monthly Assesment		419.92	419.76
	Pay	06/20/2007	PAYMENT 490		-420.00	-0.24
	Chg	07/01/2007	AS Monthly Assesment		419.92	419.68
	Chg	07/20/2007	lc Late Charge		25.00	444.68
	Chg	08/01/2007	AS Monthly Assesment		419.92	864.60
	Chg	08/20/2007	lc Late Charge		25.00	889.60
	Chg	08/31/2007	MF Doc Fees		200.00	1,089.60
	Chg	09/01/2007	AS Monthly Assesment		419.92	1,509.52
	Pay	09/05/2007	PAYMENT 8617		-200.00	1,309.52
	Pay	10/09/2007	PAYMENT 28639		-1,309.52	0.00
					Res Balance	0.00
321C 3	Mary McCabe	App#	81630		Beg Bal	0.00
	1405 E. Central Road, #321C	Chg	09/13/2007	MF Moving Fee	150.00	150.00
	Arlington Hts., IL 60005	Chg	10/01/2007	AS Monthly Assesment	419.92	569.92
		Pay	10/09/2007	PAYMENT 28696	-150.00	419.92
		Pay	10/09/2007	PAYMENT 559	-419.92	0.00
		Chg	11/01/2007	AS Monthly Assesment	419.92	419.92
		Pay	11/13/2007	PAYMENT 580	-419.92	0.00
		Chg	12/01/2007	AS Monthly Assesment	419.92	419.92
		Pay	12/10/2007	PAYMENT 606	-419.92	0.00
		Chg	01/01/2008	AS Monthly Assesment	435.67	435.67
		Pay	01/08/2008	PAYMENT 689	-435.67	0.00
		Chg	02/01/2008	AS Monthly Assesment	435.67	435.67
		Pay	02/11/2008	PAYMENT 700	-435.67	0.00
		Chg	03/01/2008	AS Monthly Assesment	435.67	435.67
		Pay	03/10/2008	Lckbx Pmt 00000722	-435.67	0.00
		Chg	04/01/2008	AS Monthly Assesment	435.67	435.67
		Pay	04/07/2008	Lckbx Pmt 00000739	-435.67	0.00
		Chg	05/01/2008	AS Monthly Assesment	435.67	435.67
		Pay	05/12/2008	Lckbx Pmt 00000762	-435.67	0.00
		Chg	06/01/2008	AS Monthly Assesment	435.67	435.67
		Pay	06/09/2008	Lckbx Pmt 00000786	-435.67	0.00
		Chg	07/01/2008	AS Monthly Assesment	435.67	435.67
		Pay	07/09/2008	PAYMENT 814	-435.67	0.00
		Chg	08/01/2008	AS Monthly Assesment	435.67	435.67

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/12/2008	PAYMENT 834		-435.67	0.00
	Chg	09/01/2008	AS Monthly Assesment		435.67	435.67
	Pay	09/12/2008	PAYMENT 851		-435.67	0.00
	Chg	10/01/2008	AS Monthly Assesment		435.67	435.67
	Pay	10/10/2008	PAYMENT 874		-435.67	0.00
	Chg	11/01/2008	AS Monthly Assesment		435.67	435.67
	Pay	11/10/2008	PAYMENT 890		-435.67	0.00
	Chg	12/01/2008	AS Monthly Assesment		435.67	435.67
	Pay	12/09/2008	Lckbx Pmt 00000908		-435.67	0.00
	Chg	01/01/2009	AS Monthly Assesment		435.67	435.67
	Pay	01/20/2009	Lckbx Pmt 00000934		-435.67	0.00
	Chg	02/01/2009	AS Monthly Assesment		435.67	435.67
	Pay	02/10/2009	Lckbx Pmt 00000954		-435.67	0.00
	Chg	03/01/2009	AS Monthly Assesment		435.67	435.67
	Pay	03/13/2009	Lckbx Pmt 00000971		-435.67	0.00
	Chg	04/01/2009	AS Monthly Assesment		435.67	435.67
	Pay	04/13/2009	Lckbx Pmt 00000990		-435.67	0.00
	Chg	05/01/2009	AS Monthly Assesment		435.67	435.67
	Pay	05/11/2009	Lckbx Pmt 00001008		-435.67	0.00
	Chg	06/01/2009	AS Monthly Assesment		435.67	435.67
	Pay	06/10/2009	Lckbx Pmt 00001021		-435.67	0.00
	Chg	07/01/2009	AS Monthly Assesment		435.67	435.67
	Pay	07/09/2009	Lckbx Pmt 00001043		-435.67	0.00
	Chg	08/01/2009	AS Monthly Assesment		435.67	435.67
	Pay	08/07/2009	Lckbx Pmt 00001059		-435.67	0.00
	Chg	09/01/2009	AS Monthly Assesment		435.67	435.67
	Pay	09/10/2009	Lckbx Pmt 00001070		-435.67	0.00
	Chg	10/01/2009	AS Monthly Assesment		435.67	435.67
	Pay	10/13/2009	Lckbx Pmt 00001081		-435.67	0.00
	Chg	11/01/2009	AS Monthly Assesment		435.67	435.67
	Pay	11/16/2009	Lckbx Pmt 00001094		-435.67	0.00
	Chg	12/01/2009	AS Monthly Assesment		435.67	435.67
	Pay	12/10/2009	Lckbx Pmt 00001101		-435.67	0.00
	Chg	01/01/2010	AS Monthly Assessment		435.67	435.67
	Pay	01/11/2010	Lckbx Pmt 00001118		-435.67	0.00
	Chg	02/01/2010	AS Monthly Assessment		435.67	435.67
	Chg	02/05/2010	1k Fitness Key		25.00	460.67
	Pay	02/08/2010	PAYMENT 1127		-25.00	435.67
	Pay	02/10/2010	Lckbx Pmt 00001128		-435.67	0.00
	Chg	03/01/2010	AS Monthly Assessment		435.67	435.67
	Pay	03/09/2010	Lckbx Pmt 00001142		-435.67	0.00
	Chg	04/01/2010	AS Monthly Assessment		435.67	435.67
	Pay	04/12/2010	Lckbx Pmt 00001147		-435.67	0.00
	Chg	05/01/2010	AS Monthly Assessment		435.67	435.67
	Pay	05/13/2010	Lckbx Pmt 00001163		-435.67	0.00
	Chg	06/01/2010	AS Monthly Assessment		435.67	435.67

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/11/2010	Lckbx Pmt 00001168		-435.67	0.00
	Chg	07/01/2010	AS Monthly Assessment		435.67	435.67
	Pay	07/12/2010	Lckbx Pmt 00001175		-435.67	0.00
	Chg	08/01/2010	AS Monthly Assessment		435.67	435.67
	Pay	08/09/2010	Lckbx Pmt 00001180		-435.67	0.00
	Chg	09/01/2010	AS Monthly Assessment		435.67	435.67
	Pay	09/07/2010	Lckbx Pmt 85007130		-435.67	0.00
	Chg	10/01/2010	AS Monthly Assessment		435.67	435.67
	Pay	10/12/2010	Lckbx Pmt 96002910		-435.67	0.00
	Chg	11/01/2010	AS Monthly Assessment		435.67	435.67
	Pay	11/16/2010	Lckbx Pmt 03001490		-435.67	0.00
	Chg	12/01/2010	AS Monthly Assessment		435.67	435.67
	Pay	12/10/2010	Lckbx Pmt 07002290		-435.67	0.00
	Chg	01/01/2011	AS Monthly Assessment		445.17	445.17
	Pay	01/18/2011	Lckbx Pmt 000012		-445.17	0.00
	Chg	02/01/2011	AS Monthly Assessment		445.17	445.17
	Pay	02/11/2011	Lckbx Pmt 000012		-445.17	0.00
	Chg	03/01/2011	AS Monthly Assessment		445.17	445.17
	Pay	03/07/2011	Lckbx Pmt 000012		-445.17	0.00
	Chg	04/01/2011	AS Monthly Assessment		445.17	445.17
	Pay	04/11/2011	Lckbx Pmt 00001223		-445.17	0.00
	Chg	05/01/2011	AS Monthly Assessment		445.17	445.17
	Pay	05/16/2011	Lckbx Pmt 00001233		-445.17	0.00
	Chg	06/01/2011	AS Monthly Assessment		445.17	445.17
	Pay	06/13/2011	Lckbx Pmt 00001235		-445.17	0.00
	Chg	07/01/2011	AS Monthly Assessment		445.17	445.17
	Pay	07/15/2011	Lckbx Pmt 00001247		-445.17	0.00
	Chg	08/01/2011	AS Monthly Assessment		445.17	445.17
	Pay	08/12/2011	Lckbx Pmt 00879509		-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	09/13/2011	Lckbx Pmt 00566195		-445.17	95.00
	Pay	09/14/2011	Lckbx Pmt 00001254		-95.00	0.00
	Chg	10/01/2011	AS Monthly Assessment		445.17	445.17
	Pay	10/17/2011	Lckbx Pmt 00799629		-445.17	0.00
	Chg	11/01/2011	AS Monthly Assessment		445.17	445.17
	Pay	11/14/2011	Lckbx Pmt 00785665		-445.17	0.00
	Chg	12/01/2011	AS Monthly Assessment		445.17	445.17
	Pay	12/16/2011	Lckbx Pmt 00016178		-445.17	0.00
	Chg	01/01/2012	AS Monthly Assessment		459.30	459.30
	Pay	01/17/2012	Lckbx Pmt 00058070		-459.30	0.00
	Chg	02/01/2012	AS Monthly Assessment		459.30	459.30
	Pay	02/13/2012	Lckbx Pmt 00589727		-459.30	0.00
	Chg	03/01/2012	AS Monthly Assessment		459.30	459.30
	Pay	03/16/2012	Lckbx Pmt 00861865		-459.30	0.00
	Chg	04/01/2012	AS Monthly Assessment		459.30	459.30

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/17/2012	Lckbx Pmt 00972623		-459.30	0.00
	Chg	05/01/2012	AS Monthly Assessment		459.30	459.30
	Pay	05/18/2012	Lckbx Pmt 00084006		-459.30	0.00
	Chg	06/01/2012	AS Monthly Assessment		459.30	459.30
	Pay	06/15/2012	Lckbx Pmt 00607759		-459.30	0.00
	Chg	07/01/2012	AS Monthly Assessment		459.30	459.30
	Pay	07/19/2012	Lckbx Pmt 00755054		-459.30	0.00
	Chg	08/01/2012	AS Monthly Assessment		459.30	459.30
	Pay	08/14/2012	Lckbx Pmt 00242169		-459.30	0.00
	Chg	09/01/2012	AS Monthly Assessment		459.30	459.30
	Pay	09/17/2012	Lckbx Pmt 00534689		-459.30	0.00
	Chg	10/01/2012	AS Monthly Assessment		459.30	459.30
	Pay	10/29/2012	Lckbx Pmt 00271731		-459.30	0.00
	Chg	11/01/2012	AS Monthly Assessment		459.30	459.30
	Chg	11/30/2012	lc Late Charge		25.00	484.30
	Chg	12/01/2012	AS Monthly Assessment		459.30	943.60
	Pay	12/04/2012	Lckbx Pmt 00701247		-459.30	484.30
	Pay	12/14/2012	Lckbx Pmt 00954162		-459.30	25.00
			Res Balance			25.00
322C 2			Albert Kaechele	App# 16424	Beg Bal	0.00
			1405 E. Central Road, #322C	Chg 01/01/2002	AS UPLOAD	330.00
			Arlington Hts., IL 60005	Pay 01/16/2002	UPLOAD 10102	-330.00
				Chg 02/01/2002	AS UPLOAD	330.00
				Pay 02/15/2002	UPLOAD 10112	-330.00
				Chg 03/01/2002	AS Monthly Assesment	330.00
				Pay 03/05/2002	PAYMENT	-330.00
				Chg 04/01/2002	AS Monthly Assesment	330.00
				Chg 04/15/2002	lc Late Charge	25.00
				Pay 04/22/2002	PAYMENT 1170	-330.00
				Chg 05/01/2002	AS Monthly Assesment	330.00
				Pay 05/15/2002	PAYMENT 1175	-330.00
				Chg 06/01/2002	AS Monthly Assesment	330.00
				Pay 06/05/2002	PAYMENT 1190	-330.00
				Chg 07/01/2002	AS Monthly Assesment	330.00
				Chg 07/09/2002	le Tax Reduction	143.57
				Pay 07/16/2002	PAYMENT 1199	-330.00
				Chg 08/01/2002	AS Monthly Assesment	330.00
				Pay 08/09/2002	PAYMENT 1208	-143.57
				Cr 08/13/2002	AS waive late fee	-25.00
				Pay 08/13/2002	Lckbx Pmt 00001207	-330.00
				Chg 09/01/2002	AS Monthly Assesment	330.00
				Pay 09/11/2002	PAYMENT 1016	-330.00
				Chg 10/01/2002	AS Monthly Assesment	330.00
				Pay 10/17/2002	PAYMENT 1229	-330.00
				Chg 11/01/2002	AS Monthly Assesment	330.00

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/13/2002	Lckbx Pmt 00001238		-330.00	0.00
	Chg	12/01/2002	AS Monthly Assesment		330.00	330.00
	Pay	12/06/2002	PAYMENT 1251		-330.00	0.00
	Chg	01/01/2003	AS Monthly Assesment		349.70	349.70
	Pay	01/17/2003	PAYMENT 1261		-349.70	0.00
	Chg	02/01/2003	AS Monthly Assesment		349.70	349.70
	Pay	02/19/2003	PAYMENT 1277		-349.70	0.00
	Chg	03/01/2003	AS Monthly Assesment		349.70	349.70
	Pay	03/17/2003	PAYMENT 1286		-349.70	0.00
	Chg	04/01/2003	AS Monthly Assesment		349.70	349.70
	Pay	04/17/2003	PAYMENT 1297		-349.70	0.00
	Chg	05/01/2003	AS Monthly Assesment		349.70	349.70
	Pay	05/16/2003	Lckbx Pmt 00001309		-349.70	0.00
	Chg	06/01/2003	AS Monthly Assesment		349.70	349.70
	Pay	06/05/2003	Lckbx Pmt 00001317		-349.70	0.00
	Chg	07/01/2003	AS Monthly Assesment		349.70	349.70
	Pay	07/14/2003	Lckbx Pmt 00001329		-349.70	0.00
	Chg	08/01/2003	AS Monthly Assesment		349.70	349.70
	Pay	08/01/2003	Direct Debit		-349.70	0.00
	Chg	09/01/2003	AS Monthly Assesment		349.70	349.70
	Pay	09/03/2003	Direct Debit		-349.70	0.00
	Chg	10/01/2003	AS Monthly Assesment		349.70	349.70
	Pay	10/03/2003	Direct Debit		-349.70	0.00
	Chg	11/01/2003	AS Monthly Assesment		349.70	349.70
	Pay	11/03/2003	Direct Debit		-349.70	0.00
	Chg	12/01/2003	AS Monthly Assesment		349.70	349.70
	Pay	12/03/2003	Direct Debit		-349.70	0.00
	Chg	01/01/2004	AS Monthly Assesment		365.45	365.45
	Pay	01/05/2004	Direct Debit		-365.45	0.00
	Chg	02/01/2004	AS Monthly Assesment		365.45	365.45
	Pay	02/03/2004	Direct Debit		-365.45	0.00
	Chg	03/01/2004	AS Monthly Assesment		365.45	365.45
	Pay	03/03/2004	Direct Debit		-365.45	0.00
	Chg	04/01/2004	AS Monthly Assesment		365.45	365.45
	Pay	04/05/2004	Direct Debit		-365.45	0.00
	Chg	05/01/2004	AS Monthly Assesment		365.45	365.45
	Pay	05/04/2004	Direct Debit		-365.45	0.00
	Chg	06/01/2004	AS Monthly Assesment		365.45	365.45
	Pay	06/03/2004	Direct Debit		-365.45	0.00
	Chg	07/01/2004	AS Monthly Assesment		365.45	365.45
	Pay	07/02/2004	Direct Debit		-365.45	0.00
	Chg	08/01/2004	AS Monthly Assesment		365.45	365.45
	Pay	08/03/2004	Direct Debit		-365.45	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		365.45	415.45
	Pay	09/02/2004	PAYMENT 1104		-50.00	365.45

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/03/2004	Direct Debit		-365.45	0.00
	Chg	10/01/2004	AS Monthly Assessment		365.45	365.45
	Pay	10/04/2004	Direct Debit		-365.45	0.00
	Chg	11/01/2004	AS Monthly Assessment		365.45	365.45
	Pay	11/03/2004	Direct Debit		-365.45	0.00
	Chg	12/01/2004	AS Monthly Assessment		365.45	365.45
	Pay	12/03/2004	Direct Debit		-365.45	0.00
	Chg	01/01/2005	AS Monthly Assessment		386.71	386.71
	Pay	01/06/2005	Direct Debit		-386.71	0.00
	Chg	02/01/2005	AS Monthly Assessment		386.71	386.71
	Pay	02/04/2005	Direct Debit		-386.71	0.00
	Chg	03/01/2005	AS Monthly Assessment		386.71	386.71
	Pay	03/03/2005	Direct Debit		-386.71	0.00
	Chg	04/01/2005	AS Monthly Assessment		386.71	386.71
	Pay	04/04/2005	Direct Debit		-386.71	0.00
	Chg	05/01/2005	AS Monthly Assessment		386.71	386.71
	Pay	05/04/2005	Direct Debit		-386.71	0.00
	Chg	06/01/2005	AS Monthly Assessment		386.71	386.71
	Pay	06/03/2005	Direct Debit		-386.71	0.00
	Chg	07/01/2005	AS Monthly Assessment		386.71	386.71
	Pay	07/05/2005	Direct Debit		-386.71	0.00
	Chg	08/01/2005	AS Monthly Assessment		386.71	386.71
	Pay	08/03/2005	Direct Debit		-386.71	0.00
	Chg	09/01/2005	AS Monthly Assessment		386.71	386.71
	Pay	09/06/2005	Direct Debit		-386.71	0.00
	Chg	09/29/2005	1k keys		10.00	10.00
	Chg	10/01/2005	AS Monthly Assessment		386.71	396.71
	Pay	10/04/2005	PAYMENT 1250		-10.00	386.71
	Pay	10/04/2005	Direct Debit		-386.71	0.00
	Pay	10/05/2005	PAYMENT 5298		-386.71	-386.71
	Chg	11/01/2005	AS Monthly Assessment		386.71	0.00
	Pay	11/03/2005	Direct Debit		-386.71	-386.71
	Chg	12/01/2005	AS Monthly Assessment		386.71	0.00
	Pay	12/05/2005	Direct Debit		-386.71	-386.71
	Chg	01/01/2006	AS Monthly Assessment		404.10	17.39
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	184.39
	Pay	01/05/2006	Direct Debit		-404.10	-219.71
	Pay	01/19/2006	PAYMENT 1316		-167.00	-386.71
	Chg	02/01/2006	AS Monthly Assessment		404.10	17.39
	Pay	02/03/2006	Direct Debit		-404.10	-386.71
	Chg	03/01/2006	AS Monthly Assessment		404.10	17.39
	Pay	03/03/2006	Direct Debit		-404.10	-386.71
	Chg	04/01/2006	AS Monthly Assessment		404.10	17.39
	Pay	04/03/2006	Direct Debit		-404.10	-386.71
	Chg	04/24/2006	1k keys		20.00	-366.71
	Pay	04/25/2006	PAYMENT 1295		-20.00	-386.71

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2006	AS Monthly Assessment		404.10	17.39
	Pay	05/03/2006	Direct Debit		-404.10	-386.71
	Chg	06/01/2006	AS Monthly Assessment		404.10	17.39
	Pay	06/02/2006	Direct Debit		-404.10	-386.71
	Chg	07/01/2006	AS Monthly Assessment		404.10	17.39
	Pay	07/05/2006	Direct Debit		-404.10	-386.71
	Chg	08/01/2006	AS Monthly Assessment		404.10	17.39
	Pay	08/03/2006	Direct Debit		-404.10	-386.71
	Chg	09/01/2006	AS Monthly Assessment		404.10	17.39
	Pay	09/05/2006	Direct Debit		-404.10	-386.71
	Chg	10/01/2006	AS Monthly Assessment		404.10	17.39
	Pay	10/04/2006	Direct Debit		-404.10	-386.71
	Chg	11/01/2006	AS Monthly Assessment		404.10	17.39
	Pay	11/03/2006	Direct Debit		-404.10	-386.71
	Chg	12/01/2006	AS Monthly Assessment		404.10	17.39
	Pay	12/04/2006	Direct Debit		-404.10	-386.71
	Chg	01/01/2007	AS Monthly Assessment		419.92	33.21
	Pay	01/04/2007	Direct Debit		-419.92	-386.71
	Chg	02/01/2007	AS Monthly Assessment		419.92	33.21
	Pay	02/05/2007	Direct Debit		-419.92	-386.71
	Chg	03/01/2007	AS Monthly Assessment		419.92	33.21
	Pay	03/05/2007	Direct Debit		-419.92	-386.71
	Chg	04/01/2007	AS Monthly Assessment		419.92	33.21
	Pay	04/04/2007	Direct Debit		-419.92	-386.71
	Chg	05/01/2007	AS Monthly Assessment		419.92	33.21
	Pay	05/04/2007	Direct Debit		-419.92	-386.71
	Chg	06/01/2007	AS Monthly Assessment		419.92	33.21
	Pay	06/04/2007	Direct Debit		-419.92	-386.71
	Chg	07/01/2007	AS Monthly Assessment		419.92	33.21
	Pay	07/05/2007	Direct Debit		-419.92	-386.71
	Chg	08/01/2007	AS Monthly Assessment		419.92	33.21
	Pay	08/03/2007	Direct Debit		-419.92	-386.71
	Chg	09/01/2007	AS Monthly Assessment		419.92	33.21
	Pay	09/04/2007	Direct Debit		-419.92	-386.71
	Chg	10/01/2007	AS Monthly Assessment		419.92	33.21
	Pay	10/04/2007	Direct Debit		-419.92	-386.71
	Chg	11/01/2007	AS Monthly Assessment		419.92	33.21
	Pay	11/05/2007	Direct Debit		-419.92	-386.71
	Chg	12/01/2007	AS Monthly Assessment		419.92	33.21
	Pay	12/05/2007	Direct Debit		-419.92	-386.71
	Chg	01/01/2008	AS Monthly Assessment		435.67	48.96
	Pay	01/04/2008	Direct Debit		-435.67	-386.71
	Chg	02/01/2008	AS Monthly Assessment		435.67	48.96
	Pay	02/06/2008	Direct Debit		-435.67	-386.71
	Chg	03/01/2008	AS Monthly Assessment		435.67	48.96
	Pay	03/05/2008	Direct Debit		-435.67	-386.71

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2008	AS Monthly Assessment		435.67	48.96
	Pay	04/04/2008	Direct Debit		-435.67	-386.71
	Chg	05/01/2008	AS Monthly Assessment		435.67	48.96
	Pay	05/05/2008	Direct Debit		-435.67	-386.71
	Chg	06/01/2008	AS Monthly Assessment		435.67	48.96
	Pay	06/04/2008	Direct Debit		-435.67	-386.71
	Chg	07/01/2008	AS Monthly Assessment		435.67	48.96
	Pay	07/03/2008	Direct Debit		-435.67	-386.71
	Chg	08/01/2008	AS Monthly Assessment		435.67	48.96
	Pay	08/04/2008	Direct Debit		-435.67	-386.71
	Chg	09/01/2008	AS Monthly Assessment		435.67	48.96
	Pay	09/04/2008	Direct Debit		-435.67	-386.71
	Chg	10/01/2008	AS Monthly Assessment		435.67	48.96
	Pay	10/06/2008	Direct Debit		-435.67	-386.71
	Chg	11/01/2008	AS Monthly Assessment		435.67	48.96
	Pay	11/04/2008	Direct Debit		-435.67	-386.71
	Chg	12/01/2008	AS Monthly Assessment		435.67	48.96
	Pay	12/04/2008	Direct Debit		-435.67	-386.71
	Chg	01/01/2009	AS Monthly Assessment		435.67	48.96
	Pay	01/06/2009	Direct Debit		-435.67	-386.71
	Chg	02/01/2009	AS Monthly Assessment		435.67	48.96
	Pay	02/04/2009	Direct Debit		-435.67	-386.71
	Chg	03/01/2009	AS Monthly Assessment		435.67	48.96
	Pay	03/03/2009	Direct Debit		-435.67	-386.71
	Chg	04/01/2009	AS Monthly Assessment		435.67	48.96
	Pay	04/03/2009	Direct Debit		-435.67	-386.71
	Chg	05/01/2009	AS Monthly Assessment		435.67	48.96
	Pay	05/04/2009	Direct Debit		-435.67	-386.71
	Chg	06/01/2009	AS Monthly Assessment		435.67	48.96
	Pay	06/03/2009	Direct Debit		-435.67	-386.71
	Chg	07/01/2009	AS Monthly Assessment		435.67	48.96
	Pay	07/06/2009	Direct Debit		-435.67	-386.71
	Chg	08/01/2009	AS Monthly Assessment		435.67	48.96
	Pay	08/05/2009	Direct Debit		-435.67	-386.71
	Chg	09/01/2009	AS Monthly Assessment		435.67	48.96
	Pay	09/04/2009	Direct Debit		-435.67	-386.71
	Chg	10/01/2009	AS Monthly Assessment		435.67	48.96
	Pay	10/06/2009	Direct Debit		-435.67	-386.71
	Chg	11/01/2009	AS Monthly Assessment		435.67	48.96
	Pay	11/03/2009	Direct Debit		-435.67	-386.71
	Chg	12/01/2009	AS Monthly Assessment		435.67	48.96
	Pay	12/03/2009	Direct Debit		-435.67	-386.71
	Chg	01/01/2010	AS Monthly Assessment		435.67	48.96
	Pay	01/07/2010	Direct Debit		-435.67	-386.71
	Chg	01/22/2010	MI Garage Remote		10.00	-376.71
	Pay	01/25/2010	PAYMENT 1989		-10.00	-386.71

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2010	AS Monthly Assessment		435.67	48.96
	Pay	02/03/2010	Direct Debit		-435.67	-386.71
	Chg	03/01/2010	AS Monthly Assessment		435.67	48.96
	Pay	03/04/2010	Direct Debit		-435.67	-386.71
	Chg	04/01/2010	AS Monthly Assessment		435.67	48.96
	Pay	04/05/2010	Direct Debit		-435.67	-386.71
	Chg	05/01/2010	AS Monthly Assessment		435.67	48.96
	Pay	05/04/2010	Direct Debit		-435.67	-386.71
	Chg	06/01/2010	AS Monthly Assessment		435.67	48.96
	Pay	06/03/2010	Direct Debit		-435.67	-386.71
	Chg	07/01/2010	AS Monthly Assessment		435.67	48.96
	Chg	07/02/2010	MI Pool Passes		10.00	58.96
	Pay	07/06/2010	Direct Debit		-435.67	-376.71
	Pay	07/07/2010	PAYMENT 1004		-10.00	-386.71
	Chg	08/01/2010	AS Monthly Assessment		435.67	48.96
	Pay	08/03/2010	Direct Debit		-435.67	-386.71
	Chg	09/01/2010	AS Monthly Assessment		435.67	48.96
	Pay	09/03/2010	Direct Debit		-435.67	-386.71
	Chg	10/01/2010	AS Monthly Assessment		435.67	48.96
	Pay	10/04/2010	Direct Debit		-435.67	-386.71
	Chg	11/01/2010	AS Monthly Assessment		435.67	48.96
	Pay	11/03/2010	Direct Debit		-435.67	-386.71
	Chg	12/01/2010	AS Monthly Assessment		435.67	48.96
	Pay	12/03/2010	Direct Debit		-435.67	-386.71
	Chg	01/01/2011	AS Monthly Assessment		445.17	58.46
	Pay	01/05/2011	Direct Debit		-445.17	-386.71
	Chg	02/01/2011	AS Monthly Assessment		445.17	58.46
	Pay	02/04/2011	Direct Debit		-445.17	-386.71
	Chg	03/01/2011	AS Monthly Assessment		445.17	58.46
	Pay	03/03/2011	Direct Debit		-445.17	-386.71
	Chg	04/01/2011	AS Monthly Assessment		445.17	58.46
	Pay	04/05/2011	Direct Debit		-445.17	-386.71
	Chg	05/01/2011	AS Monthly Assessment		445.17	58.46
	Pay	05/04/2011	Direct Debit		-445.17	-386.71
	Chg	06/01/2011	AS Monthly Assessment		445.17	58.46
	Pay	06/03/2011	Direct Debit		-445.17	-386.71
	Chg	07/01/2011	AS Monthly Assessment		445.17	58.46
	Pay	07/06/2011	Direct Debit		-445.17	-386.71
	Chg	08/01/2011	AS Monthly Assessment		445.17	58.46
	Pay	08/04/2011	Direct Debit		-445.17	-386.71
	Pay	08/24/2011	Lckbx Pmt 00001191		-95.00	-481.71
	Chg	09/01/2011	AS Monthly Assessment		445.17	-36.54
	Chg	09/01/2011	LR LEGAL REP-RE TAX		95.00	58.46
	Pay	09/06/2011	Direct Debit		-445.17	-386.71
	Chg	10/01/2011	AS Monthly Assessment		445.17	58.46
	Pay	10/04/2011	Direct Debit		-445.17	-386.71

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Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2011	AS Monthly Assessment		445.17	58.46
	Pay	11/03/2011	Direct Debit		-445.17	-386.71
	Chg	12/01/2011	AS Monthly Assessment		445.17	58.46
	Pay	12/05/2011	Direct Debit		-445.17	-386.71
	Chg	01/01/2012	AS Monthly Assessment		459.30	72.59
	Pay	01/05/2012	Direct Debit		-459.30	-386.71
	Chg	02/01/2012	AS Monthly Assessment		459.30	72.59
	Pay	02/03/2012	Direct Debit		-459.30	-386.71
	Chg	03/01/2012	AS Monthly Assessment		459.30	72.59
	Pay	03/05/2012	Direct Debit		-459.30	-386.71
	Chg	04/01/2012	AS Monthly Assessment		459.30	72.59
	Pay	04/04/2012	Direct Debit		-459.30	-386.71
	Chg	05/01/2012	AS Monthly Assessment		459.30	72.59
	Pay	05/03/2012	Direct Debit		-459.30	-386.71
	Chg	06/01/2012	AS Monthly Assessment		459.30	72.59
	Pay	06/04/2012	Direct Debit		-459.30	-386.71
	Chg	07/01/2012	AS Monthly Assessment		459.30	72.59
	Pay	07/03/2012	Direct Debit		-459.30	-386.71
	Chg	08/01/2012	AS Monthly Assessment		459.30	72.59
	Pay	08/03/2012	Direct Debit		-459.30	-386.71
	Chg	08/27/2012	MF Moving Fee		150.00	-236.71
	Chg	08/27/2012	LK Garage Transmitter		50.00	-186.71
	Pay	08/29/2012	PAYMENT 111		-200.00	-386.71
	Chg	09/01/2012	AS Monthly Assessment		459.30	72.59
	Pay	09/05/2012	Direct Debit		-459.30	-386.71
	Chg	10/01/2012	AS Monthly Assessment		459.30	72.59
	Pay	10/03/2012	Direct Debit		-459.30	-386.71
	Chg	10/04/2012	LK Building Key		25.00	-361.71
	Pay	10/05/2012	PAYMENT 118		-25.00	-386.71
	Chg	11/01/2012	AS Monthly Assessment		459.30	72.59
	Pay	11/06/2012	Direct Debit		-459.30	-386.71
	Chg	12/01/2012	AS Monthly Assessment		459.30	72.59
	Pay	12/05/2012	Direct Debit		-459.30	-386.71
			Res Balance			-386.71
401A 1	Esther Barth	App#	16425		Beg Bal	0.00
	1405 E Central Road, #401A	Chg	01/01/2002 AS UPLOAD		228.04	228.04
	Arlington Hts. IL 60005	Pay	01/07/2002 UPLOAD 00000		-228.04	0.00
		Chg	02/01/2002 AS UPLOAD		228.04	228.04
		Chg	03/01/2002 AS Monthly Assesment		228.04	456.08
		Pay	03/06/2002 PAYMENT		-228.04	228.04
		Pay	03/06/2002 PAYMENT		-228.04	0.00
		Pay	03/22/2002 Lckbx Pmt 00003896		-228.04	-228.04
		Chg	04/01/2002 AS Monthly Assesment		228.04	0.00
		Pay	04/12/2002 Lckbx Pmt 00003906		-228.04	-228.04
		Chg	05/01/2002 AS Monthly Assesment		228.04	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/15/2002	1c Late Charge		25.00	25.00
	Pay	05/24/2002	Lckbx Pmt 00003952		-228.04	-203.04
	Chg	06/01/2002	AS Monthly Assesment		228.04	25.00
	Pay	06/27/2002	Lckbx Pmt 00003965		-228.04	-203.04
	Chg	07/01/2002	AS Monthly Assesment		228.04	25.00
	Chg	07/09/2002	1e Tax Reduction		99.18	124.18
	Pay	07/18/2002	PAYMENT 3979		-99.18	25.00
	Pay	07/23/2002	Lckbx Pmt 00003918		-228.04	-203.04
	Cr	07/31/2002	1c Waive Late Fee		-25.00	-228.04
	Chg	08/01/2002	AS Monthly Assesment		228.04	0.00
	Chg	08/20/2002	1c Late Charge		25.00	25.00
	Pay	08/29/2002	Lckbx Pmt 00003925		-228.04	-203.04
	Chg	09/01/2002	AS Monthly Assesment		228.04	25.00
	Cr	09/10/2002	AS WAIVE LC 8/20/02		-25.00	0.00
	Pay	09/20/2002	Lckbx Pmt 00003931		-228.04	-228.04
	Chg	10/01/2002	AS Monthly Assesment		228.04	0.00
	Pay	10/23/2002	Lckbx Pmt 00003985		-228.04	-228.04
	Chg	11/01/2002	AS Monthly Assesment		228.04	0.00
	Chg	12/01/2002	AS Monthly Assesment		228.04	228.04
	Pay	12/05/2002	Lckbx Pmt 00004017		-228.04	0.00
	Chg	01/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	01/06/2003	Lckbx Pmt 00004029		-241.65	0.00
	Chg	02/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	02/06/2003	Lckbx Pmt 00004042		-241.65	0.00
	Chg	03/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	03/06/2003	Lckbx Pmt 00004054		-241.65	0.00
	Pay	03/27/2003	Lckbx Pmt 00004069		-241.65	-241.65
	Chg	04/01/2003	AS Monthly Assesment		241.65	0.00
	Chg	05/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	05/02/2003	Lckbx Pmt 00004091		-241.65	0.00
	Pay	05/19/2003	Lckbx Pmt 00004100		-241.65	-241.65
	Chg	06/01/2003	AS Monthly Assesment		241.65	0.00
	Pay	06/18/2003	Lckbx Pmt 00004112		-241.65	-241.65
	Chg	07/01/2003	AS Monthly Assesment		241.65	0.00
	Pay	07/17/2003	Lckbx Pmt 00004122		-241.65	-241.65
	Chg	08/01/2003	AS Monthly Assesment		241.65	0.00
	Pay	08/20/2003	Lckbx Pmt 00004137		-241.65	-241.65
	Chg	09/01/2003	AS Monthly Assesment		241.65	0.00
	Pay	09/16/2003	Lckbx Pmt 00004146		-241.65	-241.65
	Chg	10/01/2003	AS Monthly Assesment		241.65	0.00
	Pay	10/21/2003	Lckbx Pmt 00004168		-241.65	-241.65
	Chg	11/01/2003	AS Monthly Assesment		241.65	0.00
	Pay	11/24/2003	Lckbx Pmt 00004178		-241.65	-241.65
	Chg	12/01/2003	AS Monthly Assesment		241.65	0.00
	Chg	01/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	01/05/2004	Lckbx Pmt 00004238		-252.53	0.00

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Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/27/2004	Lckbx Pmt 00004247		-252.53	-252.53
	Chg	02/01/2004	AS Monthly Assesment		252.53	0.00
	Pay	02/24/2004	PAYMENT 4200		-252.53	-252.53
	Chg	03/01/2004	AS Monthly Assesment		252.53	0.00
	Chg	04/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	04/01/2004	Lckbx Pmt 00004213		-252.53	0.00
	Chg	05/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	05/04/2004	PAYMENT 4451		-252.53	0.00
	Pay	05/10/2004	Lckbx Pmt 00004454		-252.53	-252.53
	Chg	06/01/2004	AS Monthly Assesment		252.53	0.00
	Pay	06/01/2004	Lckbx Pmt 00004462		-252.53	-252.53
	Chg	07/01/2004	AS Monthly Assesment		252.53	0.00
	Pay	07/01/2004	Lckbx Pmt 00004472		-252.53	-252.53
	Chg	08/01/2004	AS Monthly Assesment		252.53	0.00
	Pay	08/31/2004	Lckbx Pmt 00004571		-252.53	-252.53
	Chg	09/01/2004	rc Charge Increase		50.00	-202.53
	Chg	09/01/2004	AS Monthly Assesment		252.53	50.00
	Pay	09/02/2004	PAYMENT 4570		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	10/04/2004	Lckbx Pmt 00004583		-252.53	0.00
	Chg	11/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	11/01/2004	Lckbx Pmt 00004594		-252.53	0.00
	Chg	12/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	12/03/2004	Direct Debit		-252.53	0.00
	Chg	01/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	01/06/2005	Direct Debit		-267.23	0.00
	Chg	02/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	02/04/2005	Direct Debit		-267.23	0.00
	Chg	03/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	03/03/2005	Direct Debit		-267.23	0.00
	Chg	04/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	04/04/2005	Direct Debit		-267.23	0.00
	Chg	05/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	05/04/2005	Direct Debit		-267.23	0.00
	Chg	06/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	06/03/2005	Direct Debit		-267.23	0.00
	Chg	07/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	07/05/2005	Direct Debit		-267.23	0.00
	Chg	08/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	08/03/2005	Direct Debit		-267.23	0.00
	Chg	09/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	09/06/2005	Direct Debit		-267.23	0.00
	Chg	09/29/2005	1k keys		30.00	30.00
	Chg	10/01/2005	AS Monthly Assesment		267.23	297.23
	Pay	10/04/2005	PAYMENT 4286		-30.00	267.23
	Pay	10/04/2005	Direct Debit		-267.23	0.00

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Arlington Hts, IL 60004

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
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	446.24
	Pay	01/04/2006	PAYMENT 4326		-167.00	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	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	1k Keys		12.00	12.00
	Pay	05/15/2007	PAYMENT 2291		-12.00	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

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

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	12/14/2007	LK Keys		2.00	2.00
	Pay	12/17/2007	PAYMENT 4599		-2.00	0.00
	Chg	01/01/2008	AS Monthly Assesment		301.06	301.06
	Pay	01/04/2008	Direct Debit		-301.06	0.00
	Chg	02/01/2008	AS Monthly Assesment		301.06	301.06
	Pay	02/06/2008	Direct Debit		-301.06	0.00
	Chg	03/01/2008	AS Monthly Assesment		301.06	301.06
	Pay	03/05/2008	Direct Debit		-301.06	0.00
	Chg	04/01/2008	AS Monthly Assesment		301.06	301.06
	Pay	04/04/2008	Direct Debit		-301.06	0.00
	Chg	05/01/2008	AS Monthly Assesment		301.06	301.06
	Pay	05/05/2008	Direct Debit		-301.06	0.00
	Chg	06/01/2008	AS Monthly Assesment		301.06	301.06
	Pay	06/04/2008	Direct Debit		-301.06	0.00
	Chg	07/01/2008	AS Monthly Assesment		301.06	301.06
	Pay	07/03/2008	Direct Debit		-301.06	0.00
	Chg	08/01/2008	AS Monthly Assesment		301.06	301.06
	Pay	08/04/2008	Direct Debit		-301.06	0.00
	Chg	09/01/2008	AS Monthly Assesment		301.06	301.06
	Pay	09/04/2008	Direct Debit		-301.06	0.00
	Chg	10/01/2008	AS Monthly Assesment		301.06	301.06
	Pay	10/06/2008	Direct Debit		-301.06	0.00
	Chg	11/01/2008	AS Monthly Assesment		301.06	301.06
	Pay	11/04/2008	Direct Debit		-301.06	0.00
	Chg	12/01/2008	AS Monthly Assesment		301.06	301.06
	Pay	12/04/2008	Direct Debit		-301.06	0.00
	Chg	01/01/2009	AS Monthly Assesment		301.06	301.06
	Pay	01/06/2009	Direct Debit		-301.06	0.00
	Pay	01/13/2009	Lckbx Pmt 00004902		-301.06	-301.06
	Chg	02/01/2009	AS Monthly Assesment		301.06	0.00
	Pay	02/03/2009	Lckbx Pmt 00004913		-301.06	-301.06
	Pay	02/04/2009	Direct Debit		-301.06	-602.12
	Chg	03/01/2009	AS Monthly Assesment		301.06	-301.06
	Pay	03/03/2009	Direct Debit		-301.06	-602.12
	Pay	03/05/2009	Lckbx Pmt 00005000		-301.06	-903.18
	Chg	04/01/2009	AS Monthly Assesment		301.06	-602.12

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Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/02/2009	Lckbx Pmt 00005027		-301.06	-903.18
	Pay	04/03/2009	Direct Debit		-301.06	-1,204.24
	Pay	04/28/2009	Lckbx Pmt 00005044		-301.06	-1,505.30
	Chg	05/01/2009	AS Monthly Assesment		301.06	-1,204.24
	Pay	05/04/2009	Direct Debit		-301.06	-1,505.30
	Chg	06/01/2009	AS Monthly Assesment		301.06	-1,204.24
	Pay	06/03/2009	Direct Debit		-301.06	-1,505.30
	Chg	06/23/2009	SC Refund Over Payment		1,505.30	0.00
	Pay	06/25/2009	T/F 501010401A1		-771.36	-771.36
	Chg	06/26/2009	SC Refund Overpayment		771.36	0.00
	Chg	07/01/2009	AS Monthly Assesment		301.06	301.06
	Pay	07/06/2009	Direct Debit		-301.06	0.00
	Chg	08/01/2009	AS Monthly Assesment		301.06	301.06
	Pay	08/05/2009	Direct Debit		-301.06	0.00
	Chg	09/01/2009	AS Monthly Assesment		301.06	301.06
	Pay	09/04/2009	Direct Debit		-301.06	0.00
	Chg	10/01/2009	AS Monthly Assesment		301.06	301.06
	Pay	10/06/2009	Direct Debit		-301.06	0.00
	Chg	11/01/2009	AS Monthly Assesment		301.06	301.06
	Pay	11/03/2009	Direct Debit		-301.06	0.00
	Chg	12/01/2009	AS Monthly Assesment		301.06	301.06
	Pay	12/03/2009	Direct Debit		-301.06	0.00
	Chg	01/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	01/07/2010	Direct Debit		-301.06	0.00
	Chg	02/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	02/03/2010	Direct Debit		-301.06	0.00
	Chg	03/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	03/04/2010	Direct Debit		-301.06	0.00
	Chg	04/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	04/05/2010	Direct Debit		-301.06	0.00
	Chg	05/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	05/04/2010	Direct Debit		-301.06	0.00
	Chg	06/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	06/03/2010	Direct Debit		-301.06	0.00
	Chg	07/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	07/06/2010	Direct Debit		-301.06	0.00
	Chg	08/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	08/03/2010	Direct Debit		-301.06	0.00
	Chg	09/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	09/03/2010	Direct Debit		-301.06	0.00
	Chg	10/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	10/04/2010	Direct Debit		-301.06	0.00
	Chg	11/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	11/03/2010	Direct Debit		-301.06	0.00
	Chg	12/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	12/03/2010	Direct Debit		-301.06	0.00

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Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2011	AS Monthly Assessment		307.63	307.63
	Pay	01/05/2011	Direct Debit		-307.63	0.00
	Chg	02/01/2011	AS Monthly Assessment		307.63	307.63
	Pay	02/04/2011	Direct Debit		-307.63	0.00
	Chg	03/01/2011	AS Monthly Assessment		307.63	307.63
	Pay	03/03/2011	Direct Debit		-307.63	0.00
	Chg	04/01/2011	AS Monthly Assessment		307.63	307.63
	Pay	04/05/2011	Direct Debit		-307.63	0.00
	Chg	05/01/2011	AS Monthly Assessment		307.63	307.63
	Chg	05/04/2011	LK Entry & Garage Keys		50.00	357.63
	Pay	05/04/2011	Direct Debit		-307.63	50.00
	Pay	05/05/2011	PAYMENT 5361		-50.00	0.00
	Pay	05/24/2011	PAYMENT 840		-50.00	-50.00
	Chg	06/01/2011	AS Monthly Assessment		307.63	257.63
	Pay	06/03/2011	Direct Debit		-307.63	-50.00
	Chg	06/30/2011	DF Paid Assessment Ltr		300.00	250.00
	Chg	07/01/2011	AS Monthly Assessment		307.63	557.63
	Pay	07/05/2011	PAYMENT 5376		-300.00	257.63
	Pay	07/06/2011	Direct Debit		-307.63	-50.00
	Pay	07/25/2011	Lckbx Pmt 00005386		-66.00	-116.00
	Chg	08/01/2011	AS Monthly Assessment		307.63	191.63
	Chg	08/04/2011	LR Tax Appeal		66.00	257.63
	Cr	08/04/2011	AS Monthly Assessment		-191.63	66.00
	Cr	08/04/2011	AS Monthly Assessment		-116.00	-50.00
	Pay	08/04/2011	Direct Debit		-307.63	-357.63
	Chg	08/26/2011	LK Missing Keys		100.00	-257.63
	Pay	08/29/2011	PAYMENT 5394		-100.00	-357.63
			Res Balance			-357.63
401A 2						
David Grandt	App#	101617			Beg Bal	0.00
1405 E. Central Rd #401A	Chg	08/04/2011	AS Monthly Assessment		307.63	307.63
Arlington Hts IL 60004	Chg	08/04/2011	MF Moving Fee		150.00	457.63
	Chg	08/04/2011	LK Fitness Room Keys		50.00	507.63
	Pay	08/05/2011	PAYMENT 3785		-200.00	307.63
	Pay	08/08/2011	Lckbx Pmt 00003784		-307.63	0.00
	Chg	09/01/2011	AS Monthly Assessment		307.63	307.63
	Pay	09/02/2011	Lckbx Pmt 00003854		-307.63	0.00
	Chg	10/01/2011	AS Monthly Assessment		307.63	307.63
	Pay	10/05/2011	Lckbx Pmt 00003906		-307.63	0.00
	Chg	11/01/2011	AS Monthly Assessment		307.63	307.63
	Pay	11/03/2011	Lckbx Pmt 00000101		-307.63	0.00
	Chg	12/01/2011	AS Monthly Assessment		307.63	307.63
	Pay	12/12/2011	PAYMENT 102		-307.63	0.00
	Chg	01/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	01/06/2012	Lckbx Pmt 00000104		-317.39	0.00
	Chg	02/01/2012	AS Monthly Assessment		317.39	317.39

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Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/03/2012	Lckbx Pmt 00000105		-317.39	0.00
	Chg	03/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	03/05/2012	Lckbx Pmt 00000107		-317.39	0.00
	Chg	04/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	04/04/2012	Lckbx Pmt 00000111		-317.39	0.00
	Chg	05/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	05/07/2012	Lckbx Pmt 00000113		-317.39	0.00
	Pay	05/31/2012	Lckbx Pmt 00000114		-317.39	-317.39
	Chg	06/01/2012	AS Monthly Assessment		317.39	0.00
	Chg	07/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	07/06/2012	Lckbx Pmt 00000116		-317.39	0.00
	Chg	08/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	08/03/2012	Lckbx Pmt 00000118		-317.39	0.00
	Chg	09/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	09/05/2012	Lckbx Pmt 00000119		-317.39	0.00
	Chg	10/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	10/04/2012	Lckbx Pmt 00000120		-317.39	0.00
	Chg	11/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	11/05/2012	Lckbx Pmt 00000122		-317.39	0.00
	Chg	12/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	12/06/2012	Lckbx Pmt 00000124		-317.39	0.00
					Res Balance	0.00
402A 5	Patricia Bevacqua	App# 16426			Beg Bal	0.00
	1405 E. Central Road, #402A	Chg 01/01/2002	AS UPLOAD		228.04	228.04
	Arlington Hts., IL 60005	Pay 01/04/2002	UPLOAD 00000		-228.04	0.00
		Chg 02/01/2002	AS UPLOAD		228.04	228.04
		Pay 02/04/2002	UPLOAD 00000		-228.04	0.00
		Pay 02/27/2002	UPLOAD 00000		-228.04	-228.04
		Chg 03/01/2002	AS Monthly Assesment		228.04	0.00
		Chg 04/01/2002	AS Monthly Assesment		228.04	228.04
		Pay 04/01/2002	Lckbx Pmt 00000916		-228.04	0.00
		Pay 04/29/2002	Lckbx Pmt 00000931		-228.04	-228.04
		Chg 05/01/2002	AS Monthly Assesment		228.04	0.00
		Chg 05/15/2002	lc Late Charge		25.00	25.00
		Pay 05/28/2002	Lckbx Pmt 00000948		-228.04	-203.04
		Chg 06/01/2002	AS Monthly Assesment		228.04	25.00
		Chg 06/06/2002	mi Pool Passes		5.00	30.00
		Pay 06/10/2002	PAYMENT 6212		-5.00	25.00
		Chg 07/01/2002	AS Monthly Assesment		228.04	253.04
		Pay 07/01/2002	Lckbx Pmt 00000963		-228.04	25.00
		Chg 07/09/2002	le Tax Reduction		99.18	124.18
		Pay 07/25/2002	Lckbx Pmt 00000978		-228.04	-103.86
		Chg 08/01/2002	AS Monthly Assesment		228.04	124.18
		Chg 08/20/2002	lc Late Charge		25.00	149.18
		Pay 08/27/2002	Lckbx Pmt 00001002		-228.04	-78.86

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Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2002	AS Monthly Assessment		228.04	149.18
	Pay	09/05/2002	PAYMENT 1005		-99.18	50.00
	Cr	09/10/2002	AS WAIVE LC 8/20/02		-25.00	25.00
	Chg	10/01/2002	AS Monthly Assessment		228.04	253.04
	Pay	10/07/2002	Lckbx Pmt 00001035		-228.04	25.00
	Cr	10/24/2002	AS Waive 5/02 LC		-25.00	0.00
	Pay	10/25/2002	Lckbx Pmt 00001049		-228.04	-228.04
	Chg	11/01/2002	AS Monthly Assessment		228.04	0.00
	Pay	11/22/2002	Lckbx Pmt 00001064		-228.04	-228.04
	Chg	12/01/2002	AS Monthly Assessment		228.04	0.00
	Chg	01/01/2003	AS Monthly Assessment		241.65	241.65
	Pay	01/08/2003	PAYMENT 1088		-241.65	0.00
	Pay	01/24/2003	Lckbx Pmt 00001108		-241.65	-241.65
	Chg	02/01/2003	AS Monthly Assessment		241.65	0.00
	Pay	02/27/2003	Lckbx Pmt 00001123		-241.65	-241.65
	Chg	03/01/2003	AS Monthly Assessment		241.65	0.00
	Pay	03/19/2003	Lckbx Pmt 00001133		-241.65	-241.65
	Chg	04/01/2003	AS Monthly Assessment		241.65	0.00
	Pay	04/25/2003	Lckbx Pmt 00001154		-241.65	-241.65
	Chg	05/01/2003	AS Monthly Assessment		241.65	0.00
	Chg	06/01/2003	AS Monthly Assessment		241.65	241.65
	Pay	06/02/2003	Lckbx Pmt 00001172		-241.65	0.00
	Pay	06/24/2003	Lckbx Pmt 00001184		-241.65	-241.65
	Chg	07/01/2003	AS Monthly Assessment		241.65	0.00
	Pay	07/23/2003	Lckbx Pmt 00001201		-241.65	-241.65
	Chg	08/01/2003	AS Monthly Assessment		241.65	0.00
	Chg	09/01/2003	AS Monthly Assessment		241.65	241.65
	Pay	09/02/2003	Lckbx Pmt 00001212		-241.65	0.00
	Chg	10/01/2003	AS Monthly Assessment		241.65	241.65
	Pay	10/03/2003	Lckbx Pmt 00001225		-241.65	0.00
	Pay	10/30/2003	Lckbx Pmt 00001238		-241.65	-241.65
	Chg	11/01/2003	AS Monthly Assessment		241.65	0.00
	Chg	12/01/2003	AS Monthly Assessment		241.65	241.65
	Pay	12/03/2003	Lckbx Pmt 00001251		-241.65	0.00
	Pay	12/26/2003	Lckbx Pmt 00001265		-252.53	-252.53
	Chg	01/01/2004	AS Monthly Assessment		252.53	0.00
	Pay	01/30/2004	Lckbx Pmt 00001279		-252.53	-252.53
	Chg	02/01/2004	AS Monthly Assessment		252.53	0.00
	Pay	02/26/2004	Lckbx Pmt 00001293		-252.53	-252.53
	Chg	03/01/2004	AS Monthly Assessment		252.53	0.00
	Pay	03/25/2004	Lckbx Pmt 00001309		-252.53	-252.53
	Chg	04/01/2004	AS Monthly Assessment		252.53	0.00
	Chg	05/01/2004	AS Monthly Assessment		252.53	252.53
	Pay	05/04/2004	Lckbx Pmt 00001329		-252.53	0.00
	Chg	06/01/2004	AS Monthly Assessment		252.53	252.53
	Pay	06/03/2004	Lckbx Pmt 00001338		-252.53	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2004	AS Monthly Assessment		252.53	252.53
	Pay	07/01/2004	Lckbx Pmt 00001352		-252.53	0.00
	Chg	08/01/2004	AS Monthly Assessment		252.53	252.53
	Pay	08/04/2004	Lckbx Pmt 00001367		-252.53	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assessment		252.53	302.53
	Cr	09/01/2004	rc pre-pd electric insp		-50.00	252.53
	Pay	09/01/2004	Lckbx Pmt 00001384		-252.53	0.00
	Chg	10/01/2004	AS Monthly Assessment		252.53	252.53
	Pay	10/04/2004	Lckbx Pmt 00001396		-252.53	0.00
	Pay	10/28/2004	Lckbx Pmt 00001410		-252.53	-252.53
	Chg	11/01/2004	AS Monthly Assessment		252.53	0.00
	Pay	11/26/2004	Lckbx Pmt 00001421		-252.53	-252.53
	Chg	12/01/2004	AS Monthly Assessment		252.53	0.00
	Chg	01/01/2005	AS Monthly Assessment		267.23	267.23
	Pay	01/19/2005	Lckbx Pmt 00001444		-267.23	0.00
	Chg	02/01/2005	AS Monthly Assessment		267.23	267.23
	Pay	02/15/2005	Lckbx Pmt 00001455		-267.23	0.00
	Chg	03/01/2005	AS Monthly Assessment		267.23	267.23
	Pay	03/02/2005	Lckbx Pmt 00001460		-267.23	0.00
	Pay	03/24/2005	Lckbx Pmt 00001472		-267.23	-267.23
	Chg	04/01/2005	AS Monthly Assessment		267.23	0.00
	Chg	05/01/2005	AS Monthly Assessment		267.23	267.23
	Pay	05/06/2005	Lckbx Pmt 00001487		-267.23	0.00
	Chg	06/01/2005	AS Monthly Assessment		267.23	267.23
	Pay	06/03/2005	lckbx pmt 1499		-267.23	0.00
	Pay	06/20/2005	Lckbx Pmt 00001509		-267.23	-267.23
	Chg	07/01/2005	AS Monthly Assessment		267.23	0.00
	Chg	08/01/2005	AS Monthly Assessment		267.23	267.23
	Pay	08/04/2005	Lckbx Pmt 00001525		-267.23	0.00
	Pay	08/25/2005	Lckbx Pmt 00001539		-267.23	-267.23
	Chg	09/01/2005	AS Monthly Assessment		267.23	0.00
	Chg	10/01/2005	AS Monthly Assessment		267.23	267.23
	Pay	10/07/2005	Lckbx Pmt 00001555		-267.23	0.00
	Pay	10/31/2005	Lckbx Pmt 00001562		-267.23	-267.23
	Chg	11/01/2005	AS Monthly Assessment		267.23	0.00
	Chg	12/01/2005	AS Monthly Assessment		267.23	267.23
	Pay	12/05/2005	Lckbx Pmt 00001565		-267.23	0.00
	Chg	01/01/2006	AS Monthly Assessment		279.24	279.24
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	446.24
	Pay	01/19/2006	PAYMENT 1021		-167.00	279.24
	Pay	01/19/2006	Lckbx Pmt 00001016		-279.24	0.00
	Chg	02/01/2006	AS Monthly Assessment		279.24	279.24
	Pay	02/02/2006	Lckbx Pmt 00001025		-279.24	0.00
	Chg	03/01/2006	AS Monthly Assessment		279.24	279.24
	Pay	03/03/2006	Lckbx Pmt 00001575		-279.24	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2006	AS Monthly Assessment		279.24	279.24
	Pay	04/10/2006	Lckbx Pmt 00001578		-279.24	0.00
	Chg	05/01/2006	AS Monthly Assessment		279.24	279.24
	Pay	05/05/2006	Lckbx Pmt 00001593		-279.24	0.00
	Chg	06/01/2006	AS Monthly Assessment		279.24	279.24
	Pay	06/05/2006	Lckbx Pmt 00001603		-279.24	0.00
	Chg	07/01/2006	AS Monthly Assessment		279.24	279.24
	Pay	07/10/2006	Lckbx Pmt 00001613		-279.24	0.00
	Chg	08/01/2006	AS Monthly Assessment		279.24	279.24
	Pay	08/14/2006	Lckbx Pmt 00001629		-279.24	0.00
	Chg	09/01/2006	AS Monthly Assessment		279.24	279.24
	Pay	09/07/2006	Lckbx Pmt 00001643		-279.24	0.00
	Pay	09/26/2006	Lckbx Pmt 00001652		-279.24	-279.24
	Chg	10/01/2006	AS Monthly Assessment		279.24	0.00
	Chg	11/01/2006	AS Monthly Assessment		279.24	279.24
	Pay	11/03/2006	Lckbx Pmt 00001661		-279.24	0.00
	Chg	12/01/2006	AS Monthly Assessment		279.24	279.24
	Pay	12/07/2006	Lckbx Pmt 00001672		-279.24	0.00
	Chg	01/01/2007	AS Monthly Assessment		290.18	290.18
	Pay	01/12/2007	Lckbx Pmt 00001683		-290.18	0.00
	Chg	02/01/2007	AS Monthly Assessment		290.18	290.18
	Pay	02/09/2007	Lckbx Pmt 00001701		-290.18	0.00
	Chg	03/01/2007	AS Monthly Assessment		290.18	290.18
	Pay	03/05/2007	Lckbx Pmt 00001706		-290.18	0.00
	Chg	04/01/2007	AS Monthly Assessment		290.18	290.18
	Pay	04/20/2007	Lckbx Pmt 00001719		-290.18	0.00
	Chg	05/01/2007	AS Monthly Assessment		290.18	290.18
	Pay	05/09/2007	Lckbx Pmt 00001724		-290.18	0.00
	Chg	06/01/2007	AS Monthly Assessment		290.18	290.18
	Pay	06/11/2007	Lckbx Pmt 00001736		-290.18	0.00
	Chg	07/01/2007	AS Monthly Assessment		290.18	290.18
	Pay	07/09/2007	Lckbx Pmt 00001744		-290.18	0.00
	Chg	08/01/2007	AS Monthly Assessment		290.18	290.18
	Pay	08/03/2007	Lckbx Pmt 00001757		-290.18	0.00
	Pay	08/29/2007	Lckbx Pmt 00001766		-290.18	-290.18
	Chg	09/01/2007	AS Monthly Assessment		290.18	0.00
	Pay	09/27/2007	Lckbx Pmt 00001779		-290.18	-290.18
	Chg	10/01/2007	AS Monthly Assessment		290.18	0.00
	Chg	11/01/2007	AS Monthly Assessment		290.18	290.18
	Pay	11/02/2007	Lckbx Pmt 00001790		-290.18	0.00
	Pay	11/30/2007	Lckbx Pmt 00001056		-290.18	-290.18
	Chg	12/01/2007	AS Monthly Assessment		290.18	0.00
	Chg	01/01/2008	AS Monthly Assessment		301.06	301.06
	Pay	01/15/2008	PAYMENT 1069		-301.06	0.00
	Chg	02/01/2008	AS Monthly Assessment		301.06	301.06
	Pay	02/11/2008	PAYMENT 1080		-301.06	0.00

Resident Transaction Report

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2008	AS Monthly Assessment		301.06	301.06
	Pay	03/06/2008	Lckbx Pmt 00001087		-301.06	0.00
	Chg	04/01/2008	AS Monthly Assessment		301.06	301.06
	Pay	04/03/2008	Lckbx Pmt 00001302		-301.06	0.00
	Chg	05/01/2008	AS Monthly Assessment		301.06	301.06
	Pay	05/02/2008	Lckbx Pmt 00001310		-301.06	0.00
	Chg	06/01/2008	AS Monthly Assessment		301.06	301.06
	Pay	06/05/2008	Lckbx Pmt 00001319		-301.06	0.00
	Pay	06/30/2008	Lckbx Pmt 00001328		-301.06	-301.06
	Chg	07/01/2008	AS Monthly Assessment		301.06	0.00
	Chg	08/01/2008	AS Monthly Assessment		301.06	301.06
	Pay	08/05/2008	Lckbx Pmt 00001340		-301.06	0.00
	Chg	09/01/2008	AS Monthly Assessment		301.06	301.06
	Pay	09/04/2008	Lckbx Pmt 00001351		-301.06	0.00
	Chg	10/01/2008	AS Monthly Assessment		301.06	301.06
	Pay	10/02/2008	Lckbx Pmt 00001363		-301.06	0.00
	Pay	10/29/2008	Lckbx Pmt 00001371		-301.06	-301.06
	Chg	11/01/2008	AS Monthly Assessment		301.06	0.00
	Pay	11/28/2008	Lckbx Pmt 00001380		-301.06	-301.06
	Chg	12/01/2008	AS Monthly Assessment		301.06	0.00
	Chg	01/01/2009	AS Monthly Assessment		301.06	301.06
	Pay	01/09/2009	Lckbx Pmt 00001389		-301.06	0.00
	Pay	01/28/2009	Lckbx Pmt 00001397		-301.06	-301.06
	Chg	02/01/2009	AS Monthly Assessment		301.06	0.00
	Pay	02/27/2009	Lckbx Pmt 00001406		-301.06	-301.06
	Chg	03/01/2009	AS Monthly Assessment		301.06	0.00
	Pay	03/30/2009	Lckbx Pmt 00001417		-301.06	-301.06
	Chg	04/01/2009	AS Monthly Assessment		301.06	0.00
	Pay	04/29/2009	Lckbx Pmt 00001426		-301.06	-301.06
	Chg	05/01/2009	AS Monthly Assessment		301.06	0.00
	Chg	06/01/2009	AS Monthly Assessment		301.06	301.06
	Pay	06/01/2009	Lckbx Pmt 00001436		-301.06	0.00
	Pay	06/29/2009	Lckbx Pmt 00001444		-301.06	-301.06
	Chg	07/01/2009	AS Monthly Assessment		301.06	0.00
	Pay	07/29/2009	Lckbx Pmt 00001453		-301.06	-301.06
	Chg	08/01/2009	AS Monthly Assessment		301.06	0.00
	Pay	08/28/2009	Lckbx Pmt 00001463		-301.06	-301.06
	Chg	09/01/2009	AS Monthly Assessment		301.06	0.00
	Chg	10/01/2009	AS Monthly Assessment		301.06	301.06
	Pay	10/20/2009	Lckbx Pmt 00001476		-301.06	0.00
	Pay	10/30/2009	Lckbx Pmt 00001484		-301.06	-301.06
	Chg	11/01/2009	AS Monthly Assessment		301.06	0.00
	Chg	12/01/2009	AS Monthly Assessment		301.06	301.06
	Pay	12/04/2009	Lckbx Pmt 00001493		-301.06	0.00
	Chg	01/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	01/04/2010	Lckbx Pmt 00001506		-301.06	0.00

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	02/01/2010	Lckbx Pmt 00001517		-301.06	0.00
	Chg	03/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	03/02/2010	Lckbx Pmt 00001525		-301.06	0.00
	Pay	03/24/2010	Lckbx Pmt 00001534		-301.06	-301.06
	Chg	04/01/2010	AS Monthly Assessment		301.06	0.00
	Pay	04/27/2010	Lckbx Pmt 00001543		-301.06	-301.06
	Chg	05/01/2010	AS Monthly Assessment		301.06	0.00
	Pay	05/24/2010	Lckbx Pmt 00001551		-301.06	-301.06
	Chg	06/01/2010	AS Monthly Assessment		301.06	0.00
	Pay	06/30/2010	Lckbx Pmt 00001564		-301.06	-301.06
	Chg	07/01/2010	AS Monthly Assessment		301.06	0.00
	Pay	07/28/2010	Lckbx Pmt 00001571		-301.06	-301.06
	Chg	08/01/2010	AS Monthly Assessment		301.06	0.00
	Chg	09/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	09/02/2010	Lckbx Pmt 52703002		-301.06	0.00
	Chg	10/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	10/05/2010	Lckbx Pmt 41709004		-301.06	0.00
	Chg	11/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	11/02/2010	Lckbx Pmt 04705003		-301.06	0.00
	Chg	12/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	12/03/2010	Lckbx Pmt 78700001		-301.06	0.00
	Chg	01/01/2011	AS Monthly Assessment		307.63	307.63
	Pay	01/05/2011	Lckbx Pmt 009210		-301.06	6.57
	Chg	02/01/2011	AS Monthly Assessment		307.63	314.20
	Pay	02/08/2011	Lckbx Pmt 004025		-6.57	307.63
	Pay	02/08/2011	Lckbx Pmt 004025		-307.63	0.00
	Chg	03/01/2011	AS Monthly Assessment		307.63	307.63
	Pay	03/02/2011	Lckbx Pmt 007585		-307.63	0.00
	Chg	04/01/2011	AS Monthly Assessment		307.63	307.63
	Pay	04/04/2011	Lckbx Pmt 00808942		-307.63	0.00
	Chg	05/01/2011	AS Monthly Assessment		307.63	307.63
	Pay	05/02/2011	Lckbx Pmt 00151495		-307.63	0.00
	Chg	06/01/2011	AS Monthly Assessment		307.63	307.63
	Pay	06/01/2011	Lckbx Pmt 00590434		-307.63	0.00
	Chg	07/01/2011	AS Monthly Assessment		307.63	307.63
	Pay	07/05/2011	Lckbx Pmt 00480535		-307.63	0.00
	Chg	08/01/2011	AS Monthly Assessment		307.63	307.63
	Pay	08/01/2011	Lckbx Pmt 00086283		-307.63	0.00
	Chg	08/22/2011	MF Moving Fee		150.00	150.00
	Chg	08/22/2011	LK Front Entry Key		25.00	175.00
	Pay	08/23/2011	PAYMENT 110		-25.00	150.00
	Pay	08/23/2011	PAYMENT 112		-150.00	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	09/02/2011	Lckbx Pmt 00163626		-66.00	307.63

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/02/2011	Lckbx Pmt 00163627		-307.63	0.00
	Chg	10/01/2011	AS Monthly Assessment		307.63	307.63
	Pay	10/04/2011	Lckbx Pmt 00442874		-307.63	0.00
	Chg	11/01/2011	AS Monthly Assessment		307.63	307.63
	Pay	11/03/2011	Lckbx Pmt 00512120		-307.63	0.00
	Chg	12/01/2011	AS Monthly Assessment		307.63	307.63
	Pay	12/05/2011	Lckbx Pmt 00655507		-307.63	0.00
	Chg	01/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	01/03/2012	Lckbx Pmt 00668611		-307.63	9.76
	Pay	01/05/2012	Lckbx Pmt 00333763		-9.76	0.00
	Chg	02/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	02/01/2012	Lckbx Pmt 00341929		-317.39	0.00
	Chg	03/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	03/01/2012	Lckbx Pmt 00357365		-317.39	0.00
	Chg	04/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	04/02/2012	Lckbx Pmt 00027919		-317.39	0.00
	Chg	05/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	05/01/2012	Lckbx Pmt 00859105		-317.39	0.00
	Chg	06/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	06/05/2012	Lckbx Pmt 00500746		-317.39	0.00
	Chg	07/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	07/03/2012	Lckbx Pmt 00779434		-317.39	0.00
	Chg	08/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	08/06/2012	Lckbx Pmt 00678831		-317.39	0.00
	Chg	09/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	09/17/2012	Lckbx Pmt 00968272		-317.39	0.00
	Chg	10/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	10/09/2012	Lckbx Pmt 00936188		-317.39	0.00
	Chg	11/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	11/05/2012	Lckbx Pmt 00507070		-317.39	0.00
	Chg	12/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	12/05/2012	Lckbx Pmt 00330749		-317.39	0.00
					Res Balance	0.00
403A 1	Bernadette Connelly	App#	16427		Beg Bal	-2.00
	1405 E Central, 403A	Chg	01/01/2002 AS UPLOAD		165.55	163.55
	Arlington Hts. IL 60005	Pay	01/07/2002 UPLOAD 00000		-165.55	-2.00
		Chg	02/01/2002 AS UPLOAD		165.55	163.55
		Pay	02/08/2002 UPLOAD 00000		-165.55	-2.00
		Chg	03/01/2002 AS Monthly Assesment		165.55	163.55
		Pay	03/05/2002 Lckbx Pmt 00003564		-165.55	-2.00
		Chg	04/01/2002 AS Monthly Assesment		165.55	163.55
		Pay	04/01/2002 Lckbx Pmt 00003573		-165.55	-2.00
		Chg	05/01/2002 AS Monthly Assesment		165.55	163.55
		Pay	05/06/2002 Lckbx Pmt 00003594		-165.55	-2.00
		Chg	06/01/2002 AS Monthly Assesment		165.55	163.55

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/05/2002	Lckbx Pmt 00003600		-165.55	-2.00
	Chg	07/01/2002	AS Monthly Assesment		165.55	163.55
	Pay	07/03/2002	Lckbx Pmt 00003611		-165.55	-2.00
	Chg	07/09/2002	1e Tax Reduction		71.92	69.92
	Chg	08/01/2002	AS Monthly Assesment		165.55	235.47
	Pay	08/08/2002	Lckbx Pmt 00003622		-165.55	69.92
	Pay	08/20/2002	PAYMENT 3626		-69.92	0.00
	Chg	09/01/2002	AS Monthly Assesment		165.55	165.55
	Pay	09/06/2002	Lckbx Pmt 00003631		-165.55	0.00
	Pay	09/16/2002	PAYMENT 3635		-71.92	-71.92
	Chg	10/01/2002	AS Monthly Assesment		165.55	93.63
	Pay	10/07/2002	Lckbx Pmt 00003642		-93.63	0.00
	Chg	11/01/2002	AS Monthly Assesment		165.55	165.55
	Pay	11/07/2002	Lckbx Pmt 00003652		-165.55	0.00
	Chg	12/01/2002	AS Monthly Assesment		165.55	165.55
	Pay	12/02/2002	Lckbx Pmt 00003665		-165.55	0.00
	Chg	01/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	01/06/2003	Lckbx Pmt 00003682		-175.43	0.00
	Chg	02/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	02/07/2003	Lckbx Pmt 00003700		-175.43	0.00
	Chg	03/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	03/06/2003	Lckbx Pmt 00003709		-175.43	0.00
	Chg	04/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	04/04/2003	Lckbx Pmt 00003739		-175.43	0.00
	Chg	05/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	05/07/2003	Lckbx Pmt 00003763		-175.43	0.00
	Chg	06/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	06/05/2003	Lckbx Pmt 00003773		-175.43	0.00
	Chg	07/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	07/08/2003	Lckbx Pmt 00003785		-175.43	0.00
	Chg	08/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	08/11/2003	Lckbx Pmt 00003794		-175.43	0.00
	Chg	09/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	09/16/2003	Lckbx Pmt 00003805		-175.43	0.00
	Chg	10/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	10/14/2003	Lckbx Pmt 00003819		-175.43	0.00
	Chg	11/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	11/10/2003	Lckbx Pmt 00003827		-175.43	0.00
	Chg	12/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	12/04/2003	Lckbx Pmt 00003839		-175.43	0.00
	Chg	01/01/2004	AS Monthly Assesment		183.33	183.33
	Pay	01/06/2004	Lckbx Pmt 00003855		-183.33	0.00
	Chg	02/01/2004	AS Monthly Assesment		183.33	183.33
	Pay	02/02/2004	Lckbx Pmt 00003873		-183.33	0.00
	Chg	03/01/2004	AS Monthly Assesment		183.33	183.33
	Pay	03/08/2004	Lckbx Pmt 00003879		-183.33	0.00

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2004	AS Monthly Assessment		183.33	183.33
	Pay	04/05/2004	Lckbx Pmt 00003895		-183.33	0.00
	Chg	05/01/2004	AS Monthly Assessment		183.33	183.33
	Pay	05/06/2004	Lckbx Pmt 00003908		-183.33	0.00
	Chg	06/01/2004	AS Monthly Assessment		183.33	183.33
	Pay	06/03/2004	Lckbx Pmt 00003918		-183.33	0.00
	Chg	07/01/2004	AS Monthly Assessment		183.33	183.33
	Pay	07/06/2004	Lckbx Pmt 00003930		-183.33	0.00
	Chg	08/01/2004	AS Monthly Assessment		183.33	183.33
	Pay	08/06/2004	Lckbx Pmt 00003947		-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
	Cr	09/01/2004	rc pre-pd electric insp		-50.00	183.33
	Pay	09/07/2004	Lckbx Pmt 00003963		-183.33	0.00
	Chg	10/01/2004	AS Monthly Assessment		183.33	183.33
	Pay	10/06/2004	Lckbx Pmt 00003970		-183.33	0.00
	Pay	10/28/2004	Lckbx Pmt 00003980		-183.33	-183.33
	Chg	11/01/2004	AS Monthly Assessment		183.33	0.00
	Chg	12/01/2004	AS Monthly Assessment		183.33	183.33
	Pay	12/07/2004	Lckbx Pmt 00003988		-183.33	0.00
	Chg	01/01/2005	AS Monthly Assessment		194.00	194.00
	Pay	01/10/2005	Lckbx Pmt 00004014		-194.00	0.00
	Chg	02/01/2005	AS Monthly Assessment		194.00	194.00
	Pay	02/03/2005	Lckbx Pmt 00004031		-194.00	0.00
	Chg	03/01/2005	AS Monthly Assessment		194.00	194.00
	Pay	03/07/2005	Lckbx Pmt 00004045		-194.00	0.00
	Chg	04/01/2005	AS Monthly Assessment		194.00	194.00
	Pay	04/04/2005	Lckbx Pmt 00004269		-194.00	0.00
	Chg	05/01/2005	AS Monthly Assessment		194.00	194.00
	Pay	05/09/2005	Lckbx Pmt 00004286		-194.00	0.00
	Chg	06/01/2005	AS Monthly Assessment		194.00	194.00
	Pay	06/03/2005	lckbx pmt 4300		-194.00	0.00
	Chg	07/01/2005	AS Monthly Assessment		194.00	194.00
	Pay	07/05/2005	Direct Debit		-194.00	0.00
	Chg	08/01/2005	AS Monthly Assessment		194.00	194.00
	Pay	08/03/2005	Direct Debit		-194.00	0.00
	Chg	09/01/2005	AS Monthly Assessment		194.00	194.00
	Pay	09/06/2005	Direct Debit		-194.00	0.00
	Chg	09/29/2005	lk keys		30.00	30.00
	Chg	10/01/2005	AS Monthly Assessment		194.00	224.00
	Pay	10/04/2005	PAYMENT 4319		-30.00	194.00
	Pay	10/04/2005	Direct Debit		-194.00	0.00
	Chg	11/01/2005	AS Monthly Assessment		194.00	194.00
	Pay	11/03/2005	Direct Debit		-194.00	0.00
	Chg	12/01/2005	AS Monthly Assessment		194.00	194.00
	Pay	12/05/2005	Direct Debit		-194.00	0.00

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2006	AS Monthly Assesment		202.72	202.72
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	369.72
	Pay	01/04/2006	PAYMENT 4379		-167.00	202.72
	Pay	01/05/2006	Direct Debit		-202.72	0.00
	Chg	02/01/2006	AS Monthly Assesment		202.72	202.72
	Pay	02/03/2006	Direct Debit		-202.72	0.00
	Chg	03/01/2006	AS Monthly Assesment		202.72	202.72
	Pay	03/03/2006	Direct Debit		-202.72	0.00
	Chg	04/01/2006	AS Monthly Assesment		202.72	202.72
	Pay	04/03/2006	Direct Debit		-202.72	0.00
	Chg	05/01/2006	AS Monthly Assesment		202.72	202.72
	Pay	05/03/2006	Direct Debit		-202.72	0.00
	Chg	06/01/2006	AS Monthly Assesment		202.72	202.72
	Pay	06/02/2006	Direct Debit		-202.72	0.00
	Chg	07/01/2006	AS Monthly Assesment		202.72	202.72
	Pay	07/05/2006	Direct Debit		-202.72	0.00
	Chg	08/01/2006	AS Monthly Assesment		202.72	202.72
	Pay	08/03/2006	Direct Debit		-202.72	0.00
	Chg	09/01/2006	AS Monthly Assesment		202.72	202.72
	Pay	09/05/2006	Direct Debit		-202.72	0.00
	Chg	10/01/2006	AS Monthly Assesment		202.72	202.72
	Pay	10/04/2006	Direct Debit		-202.72	0.00
	Chg	11/01/2006	AS Monthly Assesment		202.72	202.72
	Pay	11/03/2006	Direct Debit		-202.72	0.00
	Chg	12/01/2006	AS Monthly Assesment		202.72	202.72
	Pay	12/04/2006	Direct Debit		-202.72	0.00
	Chg	01/01/2007	AS Monthly Assesment		210.66	210.66
	Pay	01/04/2007	Direct Debit		-210.66	0.00
	Chg	02/01/2007	AS Monthly Assesment		210.66	210.66
	Pay	02/05/2007	Direct Debit		-210.66	0.00
	Chg	03/01/2007	AS Monthly Assesment		210.66	210.66
	Pay	03/05/2007	Direct Debit		-210.66	0.00
	Chg	04/01/2007	AS Monthly Assesment		210.66	210.66
	Pay	04/04/2007	Direct Debit		-210.66	0.00
	Chg	05/01/2007	AS Monthly Assesment		210.66	210.66
	Pay	05/04/2007	Direct Debit		-210.66	0.00
	Chg	06/01/2007	AS Monthly Assesment		210.66	210.66
	Pay	06/04/2007	Direct Debit		-210.66	0.00
	Chg	07/01/2007	AS Monthly Assesment		210.66	210.66
	Pay	07/05/2007	Direct Debit		-210.66	0.00
	Chg	08/01/2007	AS Monthly Assesment		210.66	210.66
	Pay	08/03/2007	Direct Debit		-210.66	0.00
	Chg	09/01/2007	AS Monthly Assesment		210.66	210.66
	Pay	09/04/2007	Direct Debit		-210.66	0.00
	Chg	10/01/2007	AS Monthly Assesment		210.66	210.66
	Pay	10/04/2007	Direct Debit		-210.66	0.00

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2007	AS Monthly Assesment		210.66	210.66
	Pay	11/05/2007	Direct Debit		-210.66	0.00
	Chg	12/01/2007	AS Monthly Assesment		210.66	210.66
	Pay	12/05/2007	Direct Debit		-210.66	0.00
	Chg	01/01/2008	AS Monthly Assesment		218.56	218.56
	Pay	01/04/2008	Direct Debit		-218.56	0.00
	Chg	02/01/2008	AS Monthly Assesment		218.56	218.56
	Pay	02/06/2008	Direct Debit		-218.56	0.00
	Chg	03/01/2008	AS Monthly Assesment		218.56	218.56
	Pay	03/05/2008	Direct Debit		-218.56	0.00
	Chg	04/01/2008	AS Monthly Assesment		218.56	218.56
	Pay	04/02/2008	PAYMENT 4178		-279.99	-61.43
	Pay	04/04/2008	Direct Debit		-218.56	-279.99
	Chg	05/01/2008	AS Monthly Assesment		218.56	-61.43
	Pay	05/05/2008	Direct Debit		-218.56	-279.99
	Chg	06/01/2008	AS Monthly Assesment		218.56	-61.43
	Pay	06/04/2008	Direct Debit		-218.56	-279.99
	Chg	07/01/2008	AS Monthly Assesment		218.56	-61.43
	Pay	07/03/2008	Direct Debit		-218.56	-279.99
	Chg	08/01/2008	AS Monthly Assesment		218.56	-61.43
	Pay	08/04/2008	Direct Debit		-218.56	-279.99
	Chg	09/01/2008	AS Monthly Assesment		218.56	-61.43
	Pay	09/04/2008	Direct Debit		-218.56	-279.99
	Chg	10/01/2008	AS Monthly Assesment		218.56	-61.43
	Pay	10/06/2008	Direct Debit		-218.56	-279.99
	Chg	11/01/2008	AS Monthly Assesment		218.56	-61.43
	Pay	11/04/2008	Direct Debit		-218.56	-279.99
	Chg	12/01/2008	AS Monthly Assesment		218.56	-61.43
	Pay	12/04/2008	Direct Debit		-218.56	-279.99
	Chg	01/01/2009	AS Monthly Assesment		218.56	-61.43
	Pay	01/06/2009	Direct Debit		-218.56	-279.99
	Chg	02/01/2009	AS Monthly Assesment		218.56	-61.43
	Pay	02/04/2009	Direct Debit		-218.56	-279.99
	Chg	03/01/2009	AS Monthly Assesment		218.56	-61.43
	Pay	03/03/2009	Direct Debit		-218.56	-279.99
	Chg	04/01/2009	AS Monthly Assesment		218.56	-61.43
	Pay	04/03/2009	Direct Debit		-218.56	-279.99
	Chg	05/01/2009	AS Monthly Assesment		218.56	-61.43
	Pay	05/04/2009	Direct Debit		-218.56	-279.99
	Chg	06/01/2009	AS Monthly Assesment		218.56	-61.43
	Pay	06/03/2009	Direct Debit		-218.56	-279.99
	Chg	07/01/2009	AS Monthly Assesment		218.56	-61.43
	Pay	07/06/2009	Direct Debit		-218.56	-279.99
	Chg	08/01/2009	AS Monthly Assesment		218.56	-61.43
	Pay	08/05/2009	Direct Debit		-218.56	-279.99
	Chg	09/01/2009	AS Monthly Assesment		218.56	-61.43

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/04/2009	Direct Debit		-218.56	-279.99
	Chg	10/01/2009	AS Monthly Assessment		218.56	-61.43
	Pay	10/06/2009	Direct Debit		-218.56	-279.99
	Chg	11/01/2009	AS Monthly Assessment		218.56	-61.43
	Pay	11/03/2009	Direct Debit		-218.56	-279.99
	Chg	12/01/2009	AS Monthly Assessment		218.56	-61.43
	Pay	12/03/2009	Direct Debit		-218.56	-279.99
	Chg	01/01/2010	AS Monthly Assessment		218.56	-61.43
	Pay	01/07/2010	Direct Debit		-218.56	-279.99
	Chg	02/01/2010	AS Monthly Assessment		218.56	-61.43
	Pay	02/03/2010	Direct Debit		-218.56	-279.99
	Chg	03/01/2010	AS Monthly Assessment		218.56	-61.43
	Pay	03/04/2010	Direct Debit		-218.56	-279.99
	Chg	04/01/2010	AS Monthly Assessment		218.56	-61.43
	Pay	04/05/2010	Direct Debit		-218.56	-279.99
	Chg	05/01/2010	AS Monthly Assessment		218.56	-61.43
	Pay	05/04/2010	Direct Debit		-218.56	-279.99
	Chg	06/01/2010	AS Monthly Assessment		218.56	-61.43
	Pay	06/03/2010	Direct Debit		-218.56	-279.99
	Chg	07/01/2010	AS Monthly Assessment		218.56	-61.43
	Pay	07/06/2010	Direct Debit		-218.56	-279.99
	Chg	08/01/2010	AS Monthly Assessment		218.56	-61.43
	Pay	08/03/2010	Direct Debit		-218.56	-279.99
	Chg	09/01/2010	AS Monthly Assessment		218.56	-61.43
	Pay	09/03/2010	Direct Debit		-218.56	-279.99
	Chg	10/01/2010	AS Monthly Assessment		218.56	-61.43
	Pay	10/04/2010	Direct Debit		-218.56	-279.99
	Chg	11/01/2010	AS Monthly Assessment		218.56	-61.43
	Pay	11/03/2010	Direct Debit		-218.56	-279.99
	Chg	12/01/2010	AS Monthly Assessment		218.56	-61.43
	Pay	12/03/2010	Direct Debit		-218.56	-279.99
	Chg	01/01/2011	AS Monthly Assessment		223.33	-56.66
	Pay	01/05/2011	Direct Debit		-223.33	-279.99
	Chg	02/01/2011	AS Monthly Assessment		223.33	-56.66
	Pay	02/04/2011	Direct Debit		-223.33	-279.99
	Chg	03/01/2011	AS Monthly Assessment		223.33	-56.66
	Pay	03/03/2011	Direct Debit		-223.33	-279.99
	Chg	04/01/2011	AS Monthly Assessment		223.33	-56.66
	Pay	04/05/2011	Direct Debit		-223.33	-279.99
	Chg	05/01/2011	AS Monthly Assessment		223.33	-56.66
	Pay	05/04/2011	Direct Debit		-223.33	-279.99
	Chg	06/01/2011	AS Monthly Assessment		223.33	-56.66
	Pay	06/03/2011	Direct Debit		-223.33	-279.99
	Chg	07/01/2011	AS Monthly Assessment		223.33	-56.66
	Pay	07/06/2011	Direct Debit		-223.33	-279.99
	Chg	08/01/2011	AS Monthly Assessment		223.33	-56.66

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

Loc ID#: 10-1010 DN PNT CND ASS 1405
Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/04/2011	Direct Debit		-223.33	-279.99
	Chg	09/01/2011	AS Monthly Assessment		223.33	-56.66
	Chg	09/01/2011	LR LEGAL REP-RE TAX		48.00	-8.66
	Pay	09/06/2011	Direct Debit		-223.33	-231.99
	Chg	10/01/2011	AS Monthly Assessment		223.33	-8.66
	Pay	10/04/2011	Direct Debit		-223.33	-231.99
	Chg	11/01/2011	AS Monthly Assessment		223.33	-8.66
	Pay	11/03/2011	Direct Debit		-223.33	-231.99
	Chg	12/01/2011	AS Monthly Assessment		223.33	-8.66
	Pay	12/05/2011	Direct Debit		-223.33	-231.99
	Chg	01/01/2012	AS Monthly Assessment		230.41	-1.58
	Pay	01/05/2012	Direct Debit		-230.41	-231.99
	Chg	02/01/2012	AS Monthly Assessment		230.41	-1.58
	Pay	02/03/2012	Direct Debit		-230.41	-231.99
	Chg	03/01/2012	AS Monthly Assessment		230.41	-1.58
	Pay	03/05/2012	Direct Debit		-230.41	-231.99
	Chg	04/01/2012	AS Monthly Assessment		230.41	-1.58
	Pay	04/04/2012	Direct Debit		-230.41	-231.99
	Chg	05/01/2012	AS Monthly Assessment		230.41	-1.58
	Pay	05/03/2012	Direct Debit		-230.41	-231.99
	Chg	06/01/2012	AS Monthly Assessment		230.41	-1.58
	Pay	06/04/2012	Direct Debit		-230.41	-231.99
	Chg	07/01/2012	AS Monthly Assessment		230.41	-1.58
	Pay	07/03/2012	Direct Debit		-230.41	-231.99
	Chg	08/01/2012	AS Monthly Assessment		230.41	-1.58
	Pay	08/03/2012	Direct Debit		-230.41	-231.99
	Chg	09/01/2012	AS Monthly Assessment		230.41	-1.58
	Pay	09/05/2012	Direct Debit		-230.41	-231.99
	Chg	10/01/2012	AS Monthly Assessment		230.41	-1.58
	Pay	10/03/2012	Direct Debit		-230.41	-231.99
	Chg	11/01/2012	AS Monthly Assessment		230.41	-1.58
	Pay	11/06/2012	Direct Debit		-230.41	-231.99
	Chg	12/01/2012	AS Monthly Assessment		230.41	-1.58
	Pay	12/05/2012	Direct Debit		-230.41	-231.99
					Res Balance	-231.99
404A 1	JAMES WIEGEL	App#	16428		Beg Bal	0.00
	1405 E CENTRAL	404A	Chg	01/01/2002	AS UPLOAD	175.41
	ARLINGTON HTS IL 60005		Pay	01/04/2002	UPLOAD 00000	-175.41
			Pay	01/23/2002	UPLOAD 00000	-175.41
			Chg	02/01/2002	AS UPLOAD	175.41
			Chg	03/01/2002	AS Monthly Assesment	175.41
			Pay	03/07/2002	Lckbx Pmt 00001631	-175.41
			Chg	04/01/2002	AS Monthly Assesment	175.41
			Pay	04/05/2002	Lckbx Pmt 00001640	-175.41
			Chg	05/01/2002	AS Monthly Assesment	175.41

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

Loc ID#: 10-1010 DN PNT CND ASS 1405
 Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/15/2002	1c Late Charge		25.00	200.41
	Pay	05/20/2002	Lckbx Pmt 00001651		-200.41	0.00
	Chg	06/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	06/10/2002	Lckbx Pmt 00001657		-175.41	0.00
	Pay	06/26/2002	Lckbx Pmt 00000503		-175.41	-175.41
	Chg	07/01/2002	AS Monthly Assesment		175.41	0.00
	Chg	07/09/2002	1e Tax Reduction		76.26	76.26
	Pay	07/30/2002	Lckbx Pmt 00000512		-175.41	-99.15
	Chg	08/01/2002	AS Monthly Assesment		175.41	76.26
	Pay	08/02/2002	PAYMENT 514		-76.26	0.00
	Chg	08/20/2002	1c Late Charge		25.00	25.00
	Chg	09/01/2002	AS Monthly Assesment		175.41	200.41
	Pay	09/09/2002	Lckbx Pmt 00001665		-175.41	25.00
	Cr	09/10/2002	1c WAIVE LC 8/20/02		-25.00	0.00
	Chg	10/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	10/07/2002	Lckbx Pmt 00000526		-175.41	0.00
	Pay	10/28/2002	Lckbx Pmt 00000537		-175.41	-175.41
	Chg	11/01/2002	AS Monthly Assesment		175.41	0.00
	Chg	12/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	12/03/2002	Lckbx Pmt 00001670		-175.41	0.00
	Pay	12/27/2002	Lckbx Pmt 00001672		-185.89	-185.89
	Chg	01/01/2003	AS Monthly Assesment		185.89	0.00
	Pay	01/24/2003	Lckbx Pmt 00001685		-185.89	-185.89
	Chg	02/01/2003	AS Monthly Assesment		185.89	0.00
	Pay	02/18/2003	Lckbx Pmt 00001693		-185.89	-185.89
	Chg	03/01/2003	AS Monthly Assesment		185.89	0.00
	Chg	04/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	04/10/2003	Lckbx Pmt 00001704		-185.89	0.00
	Chg	05/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	05/01/2003	Lckbx Pmt 00000553		-185.89	0.00
	Chg	06/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	06/05/2003	Lckbx Pmt 00001833		-185.89	0.00
	Chg	07/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	07/03/2003	Lckbx Pmt 00001838		-185.89	0.00
	Pay	07/31/2003	Lckbx Pmt 00001843		-185.89	-185.89
	Chg	08/01/2003	AS Monthly Assesment		185.89	0.00
	Pay	08/20/2003	Lckbx Pmt 00001852		-185.89	-185.89
	Chg	09/01/2003	AS Monthly Assesment		185.89	0.00
	Chg	09/05/2003	mf move in fee		100.00	100.00
	Pay	09/09/2003	PAYMENT 1853		-100.00	0.00
	Chg	10/01/2003	AS Monthly Assesment		185.89	185.89
	Cr	10/13/2003	AS Monthly Assesment		-185.89	0.00
					Res Balance	0.00
404A 2						
		Elzbieta Beres	App# 48306		Beg Bal	0.00
		1405 E Central #404A	Chg 10/13/2003 as Monthly Assesment		185.89	185.89

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
Arlington Hgts IL 60005	Chg	10/14/2003	mf move in fee		75.00	260.89
	Pay	10/15/2003	PAYMENT 1724		-75.00	185.89
	Pay	10/15/2003	PAYMENT 564		-185.89	0.00
	Pay	10/27/2003	PAYMENT 95610442		-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	12/20/2003	PAYMENT 705		-185.89	0.00
	Chg	01/01/2004	as Monthly Assesment		194.26	194.26
	Pay	01/16/2004	Lckbx Pmt 00000714		-194.26	0.00
	Chg	02/01/2004	as Monthly Assesment		194.26	194.26
	Pay	02/17/2004	Lckbx Pmt 00000722		-194.26	0.00
	Chg	03/01/2004	as Monthly Assesment		194.26	194.26
	Pay	03/12/2004	Lckbx Pmt 00000733		-194.26	0.00
	Chg	04/01/2004	as Monthly Assesment		194.26	194.26
	Pay	04/12/2004	Lckbx Pmt 00000743		-194.26	0.00
	Chg	05/01/2004	as Monthly Assesment		194.26	194.26
	Pay	05/17/2004	Lckbx Pmt 00000758		-194.26	0.00
	Chg	06/01/2004	as Monthly Assesment		194.26	194.26
	Pay	06/14/2004	Lckbx Pmt 00000767		-194.26	0.00
	Chg	07/01/2004	as Monthly Assesment		194.26	194.26
	Pay	07/19/2004	Lckbx Pmt 00000777		-194.26	0.00
	Chg	08/01/2004	as Monthly Assesment		194.26	194.26
	Pay	08/16/2004	Lckbx Pmt 00000783		-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	09/10/2004	PAYMENT 793		-50.00	194.26
	Pay	09/13/2004	Lckbx Pmt 00000794		-194.26	0.00
	Chg	10/01/2004	as Monthly Assesment		194.26	194.26
	Pay	10/13/2004	Lckbx Pmt 00000809		-194.26	0.00
	Chg	11/01/2004	as Monthly Assesment		194.26	194.26
	Pay	11/10/2004	Lckbx Pmt 00000818		-194.26	0.00
	Chg	12/01/2004	as Monthly Assesment		194.26	194.26
	Pay	12/13/2004	Lckbx Pmt 00000830		-194.26	0.00
	Chg	01/01/2005	as Monthly Assesment		205.56	205.56
	Pay	01/18/2005	Lckbx Pmt 00000842		-205.56	0.00
	Chg	02/01/2005	as Monthly Assesment		205.56	205.56
	Pay	02/15/2005	Lckbx Pmt 00000850		-205.56	0.00
	Chg	03/01/2005	as Monthly Assesment		205.56	205.56
	Pay	03/15/2005	Lckbx Pmt 00000856		-205.56	0.00
	Chg	04/01/2005	as Monthly Assesment		205.56	205.56
	Pay	04/15/2005	Lckbx Pmt 00000865		-205.56	0.00
	Chg	05/01/2005	as Monthly Assesment		205.56	205.56
	Pay	05/16/2005	Lckbx Pmt 00000868		-205.56	0.00
	Chg	06/01/2005	as Monthly Assesment		205.56	205.56
	Pay	06/15/2005	Lckbx Pmt 00000876		-205.56	0.00
	Chg	07/01/2005	as Monthly Assesment		205.56	205.56

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/12/2005	Lckbx Pmt 00000886		-205.56	0.00
	Chg	08/01/2005	as Monthly Assesment		205.56	205.56
	Pay	08/16/2005	Lckbx Pmt 00000894		-205.56	0.00
	Chg	09/01/2005	as Monthly Assesment		205.56	205.56
	Pay	09/15/2005	Lckbx Pmt 00000903		-205.56	0.00
	Chg	10/01/2005	as Monthly Assesment		205.56	205.56
	Pay	10/17/2005	Lckbx Pmt 00000906		-205.56	0.00
	Chg	11/01/2005	as Monthly Assesment		205.56	205.56
	Pay	11/16/2005	Lckbx Pmt 00000926		-205.56	0.00
	Chg	12/01/2005	as Monthly Assesment		205.56	205.56
	Pay	12/15/2005	Lckbx Pmt 00000935		-205.56	0.00
	Chg	01/01/2006	as Monthly Assesment		214.80	214.80
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	381.80
	Pay	01/19/2006	PAYMENT 944		-167.00	214.80
	Pay	01/20/2006	Lckbx Pmt 00000945		-214.80	0.00
	Chg	02/01/2006	as Monthly Assesment		214.80	214.80
	Pay	02/17/2006	Lckbx Pmt 00000955		-214.80	0.00
	Chg	03/01/2006	as Monthly Assesment		214.80	214.80
	Pay	03/15/2006	Lckbx Pmt 00000965		-214.80	0.00
	Chg	04/01/2006	as Monthly Assesment		214.80	214.80
	Pay	04/04/2006	Lckbx Pmt 00000976		-214.80	0.00
	Chg	05/01/2006	as Monthly Assesment		214.80	214.80
	Pay	05/17/2006	Lckbx Pmt 00000986		-214.80	0.00
	Chg	06/01/2006	as Monthly Assesment		214.80	214.80
	Pay	06/16/2006	Lckbx Pmt 00000996		-214.80	0.00
	Chg	07/01/2006	as Monthly Assesment		214.80	214.80
	Pay	07/13/2006	Lckbx Pmt 00001003		-214.80	0.00
	Chg	08/01/2006	as Monthly Assesment		214.80	214.80
	Pay	08/08/2006	Lckbx Pmt 00001010		-214.80	0.00
	Chg	09/01/2006	as Monthly Assesment		214.80	214.80
	Pay	09/07/2006	Lckbx Pmt 00001021		-214.80	0.00
	Chg	10/01/2006	as Monthly Assesment		214.80	214.80
	Pay	10/12/2006	Lckbx Pmt 00001025		-214.80	0.00
	Chg	11/01/2006	as Monthly Assesment		214.80	214.80
	Pay	11/08/2006	Lckbx Pmt 00001038		-214.80	0.00
	Chg	12/01/2006	as Monthly Assesment		214.80	214.80
	Pay	12/18/2006	Lckbx Pmt 00001044		-214.80	0.00
	Chg	01/01/2007	as Monthly Assesment		223.21	223.21
	Pay	01/16/2007	Lckbx Pmt 00001051		-223.21	0.00
	Chg	02/01/2007	as Monthly Assesment		223.21	223.21
	Pay	02/15/2007	Lckbx Pmt 00001063		-223.21	0.00
	Chg	03/01/2007	as Monthly Assesment		223.21	223.21
	Pay	03/08/2007	Lckbx Pmt 00001067		-223.21	0.00
	Chg	04/01/2007	as Monthly Assesment		223.21	223.21
	Pay	04/17/2007	Lckbx Pmt 00001081		-223.21	0.00
	Chg	05/01/2007	as Monthly Assesment		223.21	223.21

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/03/2007	Lckbx Pmt 00001091		-223.21	0.00
	Chg	06/01/2007	as Monthly Assesment		223.21	223.21
	Pay	06/13/2007	Lckbx Pmt 00001101		-223.21	0.00
	Chg	07/01/2007	as Monthly Assesment		223.21	223.21
	Pay	07/05/2007	Lckbx Pmt 00001105		-223.21	0.00
	Chg	08/01/2007	as Monthly Assesment		223.21	223.21
	Pay	08/15/2007	Lckbx Pmt 00001115		-223.21	0.00
	Chg	09/01/2007	as Monthly Assesment		223.21	223.21
	Pay	09/12/2007	Lckbx Pmt 00001119		-223.21	0.00
	Chg	10/01/2007	as Monthly Assesment		223.21	223.21
	Pay	10/11/2007	Lckbx Pmt 00001127		-223.21	0.00
	Chg	11/01/2007	as Monthly Assesment		223.21	223.21
	Pay	11/15/2007	Lckbx Pmt 00001134		-223.21	0.00
	Chg	12/01/2007	as Monthly Assesment		223.21	223.21
	Pay	12/14/2007	Lckbx Pmt 00001143		-223.21	0.00
	Chg	01/01/2008	as Monthly Assesment		231.58	231.58
	Pay	01/16/2008	PAYMENT 1152		-231.58	0.00
	Chg	02/01/2008	as Monthly Assesment		231.58	231.58
	Pay	02/14/2008	Lckbx Pmt 00001166		-231.58	0.00
	Chg	03/01/2008	as Monthly Assesment		231.58	231.58
	Pay	03/13/2008	Lckbx Pmt 00001174		-231.58	0.00
	Chg	04/01/2008	as Monthly Assesment		231.58	231.58
	Pay	04/15/2008	Lckbx Pmt 00001186		-231.58	0.00
	Chg	05/01/2008	as Monthly Assesment		231.58	231.58
	Pay	05/15/2008	Lckbx Pmt 00001200		-231.58	0.00
	Chg	06/01/2008	as Monthly Assesment		231.58	231.58
	Pay	06/12/2008	Lckbx Pmt 00001210		-231.58	0.00
	Chg	07/01/2008	as Monthly Assesment		231.58	231.58
	Pay	07/15/2008	Lckbx Pmt 00001219		-231.58	0.00
	Chg	08/01/2008	as Monthly Assesment		231.58	231.58
	Pay	08/14/2008	Lckbx Pmt 00001226		-231.58	0.00
	Chg	09/01/2008	as Monthly Assesment		231.58	231.58
	Pay	09/11/2008	Lckbx Pmt 00001237		-231.58	0.00
	Chg	10/01/2008	as Monthly Assesment		231.58	231.58
	Pay	10/16/2008	Lckbx Pmt 00001246		-231.58	0.00
	Chg	11/01/2008	as Monthly Assesment		231.58	231.58
	Pay	11/14/2008	Lckbx Pmt 00001255		-231.58	0.00
	Chg	12/01/2008	as Monthly Assesment		231.58	231.58
	Pay	12/11/2008	Lckbx Pmt 00001262		-231.58	0.00
	Chg	01/01/2009	as Monthly Assesment		231.58	231.58
	Pay	01/13/2009	Lckbx Pmt 00001274		-231.58	0.00
	Chg	01/23/2009	1k Keys		10.00	10.00
	Pay	01/27/2009	PAYMENT 1068		-10.00	0.00
	Chg	02/01/2009	as Monthly Assesment		231.58	231.58
	Pay	02/04/2009	PAYMENT 191		-10.00	221.58
	Chg	02/10/2009	NS Return Check Fee		30.00	251.58

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Rev	02/10/2009	NSF ck#1068 1068		10.00	261.58
	Pay	02/18/2009	Lckbx Pmt 00001280		-231.58	30.00
	Chg	03/01/2009	as Monthly Assessment		231.58	261.58
	Pay	03/06/2009	PAYMENT 1290		-30.00	231.58
	Pay	03/10/2009	Lckbx Pmt 00001293		-231.58	0.00
	Chg	04/01/2009	as Monthly Assessment		231.58	231.58
	Pay	04/10/2009	Lckbx Pmt 00001305		-231.58	0.00
	Chg	05/01/2009	as Monthly Assessment		231.58	231.58
	Pay	05/11/2009	Lckbx Pmt 00001314		-231.58	0.00
	Chg	06/01/2009	as Monthly Assessment		231.58	231.58
	Pay	06/16/2009	Lckbx Pmt 00001324		-231.58	0.00
	Chg	07/01/2009	as Monthly Assessment		231.58	231.58
	Pay	07/15/2009	Lckbx Pmt 00001336		-231.58	0.00
	Chg	08/01/2009	as Monthly Assessment		231.58	231.58
	Pay	08/17/2009	Lckbx Pmt 00001343		-231.58	0.00
	Chg	09/01/2009	as Monthly Assessment		231.58	231.58
	Pay	09/14/2009	Lckbx Pmt 00001354		-231.58	0.00
	Chg	10/01/2009	as Monthly Assessment		231.58	231.58
	Pay	10/15/2009	Lckbx Pmt 00001359		-231.58	0.00
	Chg	11/01/2009	as Monthly Assessment		231.58	231.58
	Pay	11/12/2009	Lckbx Pmt 00001369		-231.58	0.00
	Chg	12/01/2009	as Monthly Assessment		231.58	231.58
	Pay	12/16/2009	Lckbx Pmt 00001377		-231.58	0.00
	Chg	01/01/2010	as Monthly Assessment		231.58	231.58
	Pay	01/19/2010	Lckbx Pmt 00001387		-231.58	0.00
	Chg	02/01/2010	as Monthly Assessment		231.58	231.58
	Pay	02/08/2010	Lckbx Pmt 00001392		-231.58	0.00
	Chg	03/01/2010	as Monthly Assessment		231.58	231.58
	Pay	03/12/2010	Lckbx Pmt 00001404		-231.58	0.00
	Chg	04/01/2010	as Monthly Assessment		231.58	231.58
	Pay	04/13/2010	Lckbx Pmt 00001412		-231.58	0.00
	Chg	05/01/2010	as Monthly Assessment		231.58	231.58
	Pay	05/07/2010	Lckbx Pmt 00001420		-231.58	0.00
	Chg	06/01/2010	as Monthly Assessment		231.58	231.58
	Pay	06/15/2010	Lckbx Pmt 00001427		-231.58	0.00
	Chg	07/01/2010	as Monthly Assessment		231.58	231.58
	Pay	07/08/2010	Lckbx Pmt 00001437		-231.58	0.00
	Chg	08/01/2010	as Monthly Assessment		231.58	231.58
	Pay	08/09/2010	Lckbx Pmt 00001443		-231.58	0.00
	Chg	09/01/2010	as Monthly Assessment		231.58	231.58
	Pay	09/10/2010	Lckbx Pmt 59002610		-231.58	0.00
	Chg	10/01/2010	as Monthly Assessment		231.58	231.58
	Pay	10/08/2010	Lckbx Pmt 60001510		-231.58	0.00
	Chg	11/01/2010	as Monthly Assessment		231.58	231.58
	Pay	11/10/2010	Lckbx Pmt 77003250		-231.58	0.00
	Chg	12/01/2010	as Monthly Assessment		231.58	231.58

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/13/2010	Lckbx Pmt 85002610		-231.58	0.00
	Chg	01/01/2011	as Monthly Assessment		236.64	236.64
	Pay	01/14/2011	Lckbx Pmt 000014		-236.64	0.00
	Chg	02/01/2011	as Monthly Assessment		236.64	236.64
	Pay	02/10/2011	Lckbx Pmt 000015		-236.64	0.00
	Chg	03/01/2011	as Monthly Assessment		236.64	236.64
	Pay	03/07/2011	Lckbx Pmt 000015		-236.64	0.00
	Chg	04/01/2011	as Monthly Assessment		236.64	236.64
	Pay	04/14/2011	Lckbx Pmt 00001514		-236.64	0.00
	Chg	05/01/2011	as Monthly Assessment		236.64	236.64
	Pay	05/09/2011	Lckbx Pmt 00001521		-236.64	0.00
	Chg	06/01/2011	as Monthly Assessment		236.64	236.64
	Pay	06/13/2011	Lckbx Pmt 00001528		-236.64	0.00
	Chg	07/01/2011	as Monthly Assessment		236.64	236.64
	Pay	07/15/2011	Lckbx Pmt 00001531		-236.64	0.00
	Chg	08/01/2011	as Monthly Assessment		236.64	236.64
	Pay	08/09/2011	Lckbx Pmt 00001537		-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	09/15/2011	Lckbx Pmt 00001539		-51.00	236.64
	Pay	09/15/2011	Lckbx Pmt 00001540		-236.64	0.00
	Chg	10/01/2011	as Monthly Assessment		236.64	236.64
	Pay	10/17/2011	Lckbx Pmt 00001456		-236.64	0.00
	Chg	11/01/2011	as Monthly Assessment		236.64	236.64
	Pay	11/14/2011	Lckbx Pmt 00001466		-236.64	0.00
	Chg	12/01/2011	as Monthly Assessment		236.64	236.64
	Pay	12/08/2011	Lckbx Pmt 00001472		-236.64	0.00
	Chg	01/01/2012	as Monthly Assessment		244.15	244.15
	Pay	01/17/2012	Lckbx Pmt 00001474		-244.15	0.00
	Chg	02/01/2012	as Monthly Assessment		244.15	244.15
	Pay	02/16/2012	Lckbx Pmt 00001479		-244.15	0.00
	Chg	03/01/2012	as Monthly Assessment		244.15	244.15
	Pay	03/14/2012	Lckbx Pmt 00001487		-244.15	0.00
	Chg	04/01/2012	as Monthly Assessment		244.15	244.15
	Pay	04/12/2012	Lckbx Pmt 00001491		-244.15	0.00
	Chg	05/01/2012	as Monthly Assessment		244.15	244.15
	Pay	05/14/2012	Lckbx Pmt 00001500		-244.15	0.00
	Chg	06/01/2012	as Monthly Assessment		244.15	244.15
	Pay	06/11/2012	Lckbx Pmt 00001508		-244.15	0.00
	Chg	07/01/2012	as Monthly Assessment		244.15	244.15
	Pay	07/16/2012	Lckbx Pmt 00001509		-244.15	0.00
	Chg	08/01/2012	as Monthly Assessment		244.15	244.15
	Pay	08/15/2012	Lckbx Pmt 00001515		-244.15	0.00
	Chg	09/01/2012	as Monthly Assessment		244.15	244.15
	Pay	09/06/2012	Lckbx Pmt 00001526		-244.15	0.00
	Chg	10/01/2012	as Monthly Assessment		244.15	244.15

Resident Transaction Report

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/09/2012	Lckbx Pmt 00001533		-244.15	0.00
	Chg	11/01/2012	as Monthly Assessment		244.15	244.15
	Pay	11/15/2012	Lckbx Pmt 00001542		-244.15	0.00
	Chg	12/01/2012	as Monthly Assessment		244.15	244.15
	Pay	12/13/2012	Lckbx Pmt 00001548		-244.15	0.00
			Res Balance			0.00
405A 3						
Sam Miller	App#	16429			Beg Bal	-146.10
P.O. Box 981	Chg	01/01/2002	AS UPLOAD		165.55	19.45
Arlington Hts., IL 60006	Pay	01/07/2002	UPLOAD 00000		-165.55	-146.10
	Pay	01/07/2002	UPLOAD 00000		-165.55	-311.65
	Chg	02/01/2002	AS UPLOAD		165.55	-146.10
	Chg	03/01/2002	AS Monthly Assesment		165.55	19.45
	Pay	03/05/2002	Lckbx Pmt 00000225		-165.55	-146.10
	Pay	03/05/2002	Lckbx Pmt 00000225		-165.55	-311.65
	Chg	04/01/2002	AS Monthly Assesment		165.55	-146.10
	Chg	04/15/2002	lc Late Charge		25.00	-121.10
	Pay	04/24/2002	Lckbx Pmt 00000233		-165.55	-286.65
	Pay	04/24/2002	Lckbx Pmt 00000233		-165.55	-452.20
	Chg	05/01/2002	AS Monthly Assesment		165.55	-286.65
	Chg	06/01/2002	AS Monthly Assesment		165.55	-121.10
	Chg	07/01/2002	AS Monthly Assesment		165.55	44.45
	Pay	07/03/2002	PAYMENT 1496		-660.67	-616.22
	Chg	07/09/2002	le Tax Reduction		71.92	-544.30
	Cr	07/31/2002	lc Waive Late Fee		-25.00	-569.30
	Chg	08/01/2002	AS Monthly Assesment		165.55	-403.75
	Chg	08/20/2002	lc Late Charge		25.00	-378.75
	Pay	08/21/2002	Lckbx Pmt 00000000		-165.55	-544.30
	Pay	08/21/2002	Lckbx Pmt 00000000		-165.55	-709.85
	Chg	09/01/2002	AS Monthly Assesment		165.55	-544.30
	Cr	09/10/2002	LC WAIVE LC 8/20/02		-25.00	-569.30
	Chg	10/01/2002	AS Monthly Assesment		165.55	-403.75
	Pay	10/24/2002	PAYMENT 1529		-71.92	-475.67
	Chg	11/01/2002	AS Monthly Assesment		165.55	-310.12
	Pay	11/06/2002	Lckbx Pmt 00000000		-165.55	-475.67
	Pay	11/06/2002	Lckbx Pmt 00000000		-165.55	-641.22
	Chg	12/01/2002	AS Monthly Assesment		165.55	-475.67
	Chg	01/01/2003	AS Monthly Assesment		175.43	-300.24
	Pay	01/07/2003	Lckbx Pmt 00000245		-175.43	-475.67
	Pay	01/07/2003	Lckbx Pmt 00000245		-175.43	-651.10
	Chg	02/01/2003	AS Monthly Assesment		175.43	-475.67
	Chg	03/01/2003	AS Monthly Assesment		175.43	-300.24
	Pay	03/10/2003	PAYMENT 256		-350.86	-651.10
	Chg	04/01/2003	AS Monthly Assesment		175.43	-475.67
	Pay	04/29/2003	Lckbx Pmt 00001001		-175.43	-651.10
	Pay	04/29/2003	Lckbx Pmt 00001001		-175.43	-826.53

Resident Transaction Report
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Loc ID#: 10-1010 DN PNT CND ASS 1405
 Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2003	AS Monthly Assessment		175.43	-651.10
	Chg	06/01/2003	AS Monthly Assessment		175.43	-475.67
	Pay	06/25/2003	Lckbx Pmt 00000000		-175.43	-651.10
	Pay	06/25/2003	Lckbx Pmt 00000000		-175.43	-826.53
	Chg	07/01/2003	AS Monthly Assessment		175.43	-651.10
	Chg	08/01/2003	AS Monthly Assessment		175.43	-475.67
	Pay	08/28/2003	Lckbx Pmt 00000000		-175.43	-651.10
	Pay	08/28/2003	Lckbx Pmt 00000000		-175.43	-826.53
	Chg	09/01/2003	AS Monthly Assessment		175.43	-651.10
	Chg	10/01/2003	AS Monthly Assessment		175.43	-475.67
	Chg	11/01/2003	AS Monthly Assessment		175.43	-300.24
	Pay	11/14/2003	Lckbx Pmt 00000000		-175.43	-475.67
	Pay	11/14/2003	Lckbx Pmt 00000000		-175.43	-651.10
	Chg	12/01/2003	AS Monthly Assessment		175.43	-475.67
	Chg	01/01/2004	AS Monthly Assessment		183.33	-292.34
	Pay	01/15/2004	Lckbx Pmt 00001320		-183.33	-475.67
	Pay	01/15/2004	Lckbx Pmt 00001320		-183.33	-659.00
	Chg	02/01/2004	AS Monthly Assessment		183.33	-475.67
	Chg	03/01/2004	AS Monthly Assessment		183.33	-292.34
	Pay	03/26/2004	Lckbx Pmt 00001329		-183.33	-475.67
	Pay	03/26/2004	Lckbx Pmt 00001329		-183.33	-659.00
	Chg	04/01/2004	AS Monthly Assessment		183.33	-475.67
	Pay	04/27/2004	Lckbx Pmt 00001033		-183.33	-659.00
	Pay	04/27/2004	Lckbx Pmt 00001033		-183.33	-842.33
	Chg	05/01/2004	AS Monthly Assessment		183.33	-659.00
	Chg	06/01/2004	AS Monthly Assessment		183.33	-475.67
	Pay	06/24/2004	Lckbx Pmt 00000000		-183.33	-659.00
	Pay	06/24/2004	Lckbx Pmt 00000000		-183.33	-842.33
	Chg	07/01/2004	AS Monthly Assessment		183.33	-659.00
	Chg	08/01/2004	AS Monthly Assessment		183.33	-475.67
	Pay	08/26/2004	Lckbx Pmt 00000000		-183.33	-659.00
	Pay	08/26/2004	Lckbx Pmt 00000000		-183.33	-842.33
	Chg	09/01/2004	rc Charge Increase		50.00	-792.33
	Chg	09/01/2004	AS Monthly Assessment		183.33	-609.00
	Cr	09/01/2004	rc pre-pd electric insp		-50.00	-659.00
	Chg	10/01/2004	AS Monthly Assessment		183.33	-475.67
	Chg	11/01/2004	AS Monthly Assessment		183.33	-292.34
	Pay	11/01/2004	Lckbx Pmt 00000000		-183.33	-475.67
	Pay	11/01/2004	Lckbx Pmt 00000000		-183.33	-659.00
	Chg	12/01/2004	AS Monthly Assessment		183.33	-475.67
	Chg	01/01/2005	AS Monthly Assessment		194.00	-281.67
	Pay	01/27/2005	Lckbx Pmt 00001052		-194.00	-475.67
	Pay	01/27/2005	Lckbx Pmt 00001052		-194.00	-669.67
	Chg	02/01/2005	AS Monthly Assessment		194.00	-475.67
	Pay	02/28/2005	Lckbx Pmt 00001063		-194.00	-669.67
	Pay	02/28/2005	Lckbx Pmt 00001063		-194.00	-863.67

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2005	AS Monthly Assessment		194.00	-669.67
	Chg	04/01/2005	AS Monthly Assessment		194.00	-475.67
	Chg	05/01/2005	AS Monthly Assessment		194.00	-281.67
	Chg	06/01/2005	AS Monthly Assessment		194.00	-87.67
	Pay	06/28/2005	Lckbx Pmt 00000000		-388.00	-475.67
	Chg	07/01/2005	AS Monthly Assessment		194.00	-281.67
	Chg	08/01/2005	AS Monthly Assessment		194.00	-87.67
	Pay	08/29/2005	Lckbx Pmt 00000000		-194.00	-281.67
	Pay	08/29/2005	Lckbx Pmt 00000000		-194.00	-475.67
	Chg	09/01/2005	AS Monthly Assessment		194.00	-281.67
	Chg	09/29/2005	lk keys		90.00	-191.67
	Chg	10/01/2005	AS Monthly Assessment		194.00	2.33
	Pay	10/04/2005	PAYMENT 1663		-90.00	-87.67
	Pay	10/18/2005	Lckbx Pmt 00000000		-194.00	-281.67
	Pay	10/18/2005	Lckbx Pmt 00000000		-194.00	-475.67
	Chg	11/01/2005	AS Monthly Assessment		194.00	-281.67
	Chg	12/01/2005	AS Monthly Assessment		194.00	-87.67
	Pay	12/12/2005	5/4 Pmt 1074		-388.00	-475.67
	Chg	01/01/2006	AS Monthly Assessment		202.72	-272.95
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	-105.95
	Pay	01/04/2006	PAYMENT 5828		-167.00	-272.95
	Pay	01/18/2006	Lckbx Pmt 00001337		-202.72	-475.67
	Pay	01/18/2006	Lckbx Pmt 00001337		-202.72	-678.39
	Chg	02/01/2006	AS Monthly Assessment		202.72	-475.67
	Pay	02/27/2006	Lckbx Pmt 00005939		-405.44	-881.11
	Chg	03/01/2006	AS Monthly Assessment		202.72	-678.39
	Chg	04/01/2006	AS Monthly Assessment		202.72	-475.67
	Pay	04/26/2006	Lckbx Pmt 00006018		-202.72	-678.39
	Pay	04/26/2006	Lckbx Pmt 00006018		-202.72	-881.11
	Chg	05/01/2006	AS Monthly Assessment		202.72	-678.39
	Chg	06/01/2006	AS Monthly Assessment		202.72	-475.67
	Pay	06/28/2006	Lckbx Pmt 00000000		-202.72	-678.39
	Pay	06/28/2006	Lckbx Pmt 00000000		-202.72	-881.11
	Chg	07/01/2006	AS Monthly Assessment		202.72	-678.39
	Chg	08/01/2006	AS Monthly Assessment		202.72	-475.67
	Chg	09/01/2006	AS Monthly Assessment		202.72	-272.95
	Pay	09/01/2006	Lckbx Pmt 00000000		-202.72	-475.67
	Pay	09/01/2006	Lckbx Pmt 00000000		-202.72	-678.39
	Chg	10/01/2006	AS Monthly Assessment		202.72	-475.67
	Pay	10/12/2006	Lckbx Pmt 00000000		-202.72	-678.39
	Pay	10/12/2006	Lckbx Pmt 00000000		-202.72	-881.11
	Chg	11/01/2006	AS Monthly Assessment		202.72	-678.39
	Chg	11/28/2006	sl one time storage		45.00	-633.39
	Pay	11/30/2006	PAYMENT 000		-45.00	-678.39
	Chg	12/01/2006	AS Monthly Assessment		202.72	-475.67
	Chg	01/01/2007	AS Monthly Assessment		210.66	-265.01

Resident Transaction Report
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Loc ID#: 10-1010 DN PNT CND ASS 1405
 Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/11/2007	SL Storage Locker		60.00	-205.01
	Pay	01/16/2007	Lckbx Pmt 00001365		-210.66	-415.67
	Pay	01/16/2007	Lckbx Pmt 00001365		-210.66	-626.33
	Pay	01/22/2007	PAYMENT 1274		-60.00	-686.33
	Chg	02/01/2007	AS Monthly Assessment		210.66	-475.67
	Pay	02/28/2007	Lckbx Pmt 00001127		-421.32	-896.99
	Chg	03/01/2007	AS Monthly Assessment		210.66	-686.33
	Chg	03/26/2007	lk key		2.00	-684.33
	Chg	03/27/2007	sl storage locker		30.00	-654.33
	Pay	03/27/2007	PAYMENT 1301		-30.00	-684.33
	Chg	04/01/2007	AS Monthly Assessment		210.66	-473.67
	Chg	04/05/2007	sl storage locker		30.00	-443.67
	Pay	04/10/2007	PAYMENT 1326		-30.00	-473.67
	Chg	05/01/2007	AS Monthly Assessment		210.66	-263.01
	Pay	05/01/2007	Lckbx Pmt 00001133		-421.32	-684.33
	Chg	05/15/2007	sl storage locker		30.00	-654.33
	Pay	05/17/2007	PAYMENT 2301		-30.00	-684.33
	Chg	05/31/2007	sl storage locker		30.00	-654.33
	Chg	06/01/2007	AS Monthly Assessment		210.66	-443.67
	Pay	06/06/2007	PAYMENT		-30.00	-473.67
	Chg	06/13/2007	mi misc		5.00	-468.67
	Pay	06/15/2007	PAYMENT 2113		-5.00	-473.67
	Chg	07/01/2007	AS Monthly Assessment		210.66	-263.01
	Pay	07/02/2007	Lckbx Pmt 00001766		-421.32	-684.33
	Chg	07/06/2007	SC Storage Locker		30.00	-654.33
	Pay	07/10/2007	PAYMENT 1372		-30.00	-684.33
	Chg	08/01/2007	AS Monthly Assessment		210.66	-473.67
	Chg	08/21/2007	SL Storage Locker		30.00	-443.67
	Pay	08/23/2007	PAYMENT 1389		-30.00	-473.67
	Pay	08/30/2007	Lckbx Pmt 00001773		-210.66	-684.33
	Pay	08/30/2007	Lckbx Pmt 00001773		-210.66	-894.99
	Chg	09/01/2007	AS Monthly Assessment		210.66	-684.33
	Pay	09/10/2007	PAYMENT 1401		-30.00	-714.33
	Chg	10/01/2007	AS Monthly Assessment		210.66	-503.67
	Chg	10/05/2007	SL Storage Locker		30.00	-473.67
	Pay	10/09/2007	PAYMENT 1416		-30.00	-503.67
	Pay	10/24/2007	Lckbx Pmt 00001788		-210.66	-714.33
	Pay	10/24/2007	Lckbx Pmt 00001788		-210.66	-924.99
	Chg	11/01/2007	AS Monthly Assessment		210.66	-714.33
	Chg	12/01/2007	AS Monthly Assessment		210.66	-503.67
	Pay	12/19/2007	PAYMENT 1444		-30.00	-533.67
	Chg	01/01/2008	AS Monthly Assessment		218.56	-315.11
	Chg	01/08/2008	SL Storage Locker		30.00	-285.11
	Pay	01/08/2008	PAYMENT 1455		-30.00	-315.11
	Chg	01/25/2008	SL Sept Storage Locker		30.00	-285.11
	Chg	01/25/2008	SL Nov Storage Locker		30.00	-255.11

Resident Transaction Report

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/25/2008	SL dec Storage Locker		30.00	-225.11
	Chg	02/01/2008	AS Monthly Assesment		218.56	-6.55
	Chg	02/01/2008	sl SECURITY LOCKERS		30.00	23.45
	Pay	02/14/2008	PAYMENT 1474		-30.00	-6.55
	Pay	02/26/2008	Lckbx Pmt 00001144		-218.56	-225.11
	Pay	02/26/2008	Lckbx Pmt 00001144		-218.56	-443.67
	Chg	03/01/2008	AS Monthly Assesment		218.56	-225.11
	Chg	03/01/2008	sl SECURITY LOCKERS		30.00	-195.11
	Pay	03/13/2008	Lckbx Pmt 00001344		-218.56	-413.67
	Pay	03/13/2008	Lckbx Pmt 00001344		-218.56	-632.23
	Pay	03/14/2008	PAYMENT 1484		-30.00	-662.23
	Chg	04/01/2008	AS Monthly Assesment		218.56	-443.67
	Chg	04/01/2008	sl SECURITY LOCKERS		30.00	-413.67
	Chg	05/01/2008	AS Monthly Assesment		218.56	-195.11
	Chg	05/01/2008	sl SECURITY LOCKERS		30.00	-165.11
	Pay	05/02/2008	Lckbx Pmt 00001150		-437.12	-602.23
	Chg	06/01/2008	AS Monthly Assesment		218.56	-383.67
	Chg	06/01/2008	sl SECURITY LOCKERS		30.00	-353.67
	Chg	07/01/2008	AS Monthly Assesment		218.56	-135.11
	Chg	07/01/2008	sl SECURITY LOCKERS		30.00	-105.11
	Pay	07/03/2008	Lckbx Pmt 00002003		-218.56	-323.67
	Pay	07/03/2008	Lckbx Pmt 00002003		-218.56	-542.23
	Chg	08/01/2008	AS Monthly Assesment		218.56	-323.67
	Chg	08/01/2008	sl SECURITY LOCKERS		30.00	-293.67
	Pay	08/29/2008	Lckbx Pmt 00002024		-437.12	-730.79
	Chg	09/01/2008	AS Monthly Assesment		218.56	-512.23
	Chg	09/01/2008	sl SECURITY LOCKERS		30.00	-482.23
	Chg	10/01/2008	AS Monthly Assesment		218.56	-263.67
	Chg	10/01/2008	sl SECURITY LOCKERS		30.00	-233.67
	Chg	11/01/2008	AS Monthly Assesment		218.56	-15.11
	Chg	11/01/2008	sl SECURITY LOCKERS		30.00	14.89
	Pay	11/04/2008	Lckbx Pmt 00002048		-437.12	-422.23
	Chg	12/01/2008	AS Monthly Assesment		218.56	-203.67
	Chg	12/01/2008	sl SECURITY LOCKERS		30.00	-173.67
	Chg	01/01/2009	AS Monthly Assesment		218.56	44.89
	Chg	01/01/2009	sl SECURITY LOCKERS		30.00	74.89
	Pay	01/13/2009	Lckbx Pmt 00002082		-248.56	-173.67
	Pay	01/13/2009	Lckbx Pmt 00002082		-248.56	-422.23
	Chg	02/01/2009	AS Monthly Assesment		218.56	-203.67
	Chg	02/01/2009	sl SECURITY LOCKERS		30.00	-173.67
	Chg	03/01/2009	AS Monthly Assesment		218.56	44.89
	Chg	03/01/2009	sl SECURITY LOCKERS		30.00	74.89
	Pay	03/03/2009	Lckbx Pmt 00002099		-248.56	-173.67
	Pay	03/03/2009	Lckbx Pmt 00002099		-248.56	-422.23
	Pay	03/12/2009	PAYMENT 1634		-30.00	-452.23
	Chg	04/01/2009	AS Monthly Assesment		218.56	-233.67

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2009	s1 SECURITY LOCKERS		30.00	-203.67
	Pay	04/09/2009	PAYMENT 1042		-30.00	-233.67
	Chg	05/01/2009	AS Monthly Assesment		218.56	-15.11
	Chg	05/01/2009	s1 SECURITY LOCKERS		30.00	14.89
	Pay	05/08/2009	Lckbx Pmt 00002112		-248.56	-233.67
	Pay	05/08/2009	Lckbx Pmt 00002112		-248.56	-482.23
	Pay	05/12/2009	PAYMENT 1655		-30.00	-512.23
	Chg	06/01/2009	AS Monthly Assesment		218.56	-293.67
	Chg	06/01/2009	s1 SECURITY LOCKERS		30.00	-263.67
	Pay	06/11/2009	PAYMENT 1665		-30.00	-293.67
	Chg	07/01/2009	AS Monthly Assesment		218.56	-75.11
	Chg	07/01/2009	s1 SECURITY LOCKERS		30.00	-45.11
	Pay	07/02/2009	Lckbx Pmt 00002126		-248.56	-293.67
	Pay	07/02/2009	Lckbx Pmt 00002126		-248.56	-542.23
	Pay	07/09/2009	PAYMENT 1675		-30.00	-572.23
	Chg	08/01/2009	AS Monthly Assesment		218.56	-353.67
	Chg	08/01/2009	s1 SECURITY LOCKERS		30.00	-323.67
	Pay	08/12/2009	PAYMENT 1692		-30.00	-353.67
	Chg	09/01/2009	AS Monthly Assesment		218.56	-135.11
	Chg	09/01/2009	s1 SECURITY LOCKERS		30.00	-105.11
	Pay	09/02/2009	Lckbx Pmt 00002142		-497.12	-602.23
	Pay	09/11/2009	PAYMENT 1700		-30.00	-632.23
	Chg	10/01/2009	AS Monthly Assesment		218.56	-413.67
	Chg	10/01/2009	s1 SECURITY LOCKERS		30.00	-383.67
	Pay	10/20/2009	PAYMENT 1720		-30.00	-413.67
	Pay	10/28/2009	PAYMENT 2158		-497.12	-910.79
	Chg	11/01/2009	AS Monthly Assesment		218.56	-692.23
	Chg	11/01/2009	s1 SECURITY LOCKERS		30.00	-662.23
	Pay	11/10/2009	PAYMENT 1737		-30.00	-692.23
	Chg	12/01/2009	AS Monthly Assesment		218.56	-473.67
	Chg	12/01/2009	s1 SECURITY LOCKERS		30.00	-443.67
	Pay	12/11/2009	PAYMENT 1746		-30.00	-473.67
	Chg	01/01/2010	AS Monthly Assessment		218.56	-255.11
	Chg	01/01/2010	s1 SECURITY LOCKERS		30.00	-225.11
	Pay	01/06/2010	Lckbx Pmt 00002185		-248.56	-473.67
	Pay	01/06/2010	Lckbx Pmt 00002185		-248.56	-722.23
	Pay	01/08/2010	PAYMENT 1757		-30.00	-752.23
	Chg	02/01/2010	AS Monthly Assessment		218.56	-533.67
	Chg	02/01/2010	s1 SECURITY LOCKERS		30.00	-503.67
	Pay	02/08/2010	PAYMENT 1764		-30.00	-533.67
	Chg	03/01/2010	AS Monthly Assessment		218.56	-315.11
	Chg	03/01/2010	s1 SECURITY LOCKERS		30.00	-285.11
	Pay	03/04/2010	Lckbx Pmt 00002201		-497.12	-782.23
	Pay	03/10/2010	PAYMENT 1770		-30.00	-812.23
	Chg	04/01/2010	AS Monthly Assessment		218.56	-593.67
	Chg	04/01/2010	s1 SECURITY LOCKERS		30.00	-563.67

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/12/2010	PAYMENT 1777		-30.00	-593.67
	Pay	04/28/2010	Lckbx Pmt 00002209		-497.12	-1,090.79
	Chg	05/01/2010	AS Monthly Assessment		218.56	-872.23
	Chg	05/01/2010	s1 SECURITY LOCKERS		30.00	-842.23
	Pay	05/13/2010	PAYMENT 1782		-30.00	-872.23
	Chg	06/01/2010	AS Monthly Assessment		218.56	-653.67
	Chg	06/01/2010	s1 SECURITY LOCKERS		30.00	-623.67
	Pay	06/09/2010	PAYMENT 1787		-30.00	-653.67
	Pay	06/30/2010	Lckbx Pmt 00002222		-497.12	-1,150.79
	Chg	07/01/2010	AS Monthly Assessment		218.56	-932.23
	Chg	07/01/2010	s1 SECURITY LOCKERS		30.00	-902.23
	Pay	07/12/2010	PAYMENT 1798		-30.00	-932.23
	Chg	08/01/2010	AS Monthly Assessment		218.56	-713.67
	Chg	08/01/2010	s1 SECURITY LOCKERS		30.00	-683.67
	Chg	08/11/2010	LK Garage Door Transmit		50.00	-633.67
	Pay	08/13/2010	PAYMENT 1806		-50.00	-683.67
	Chg	09/01/2010	AS Monthly Assessment		218.56	-465.11
	Chg	09/01/2010	s1 SECURITY LOCKERS		30.00	-435.11
	Pay	09/01/2010	Lckbx Pmt 32601540		-248.56	-683.67
	Pay	09/01/2010	Lckbx Pmt 32601550		-248.56	-932.23
	Pay	09/23/2010	PAYMENT 1814		-30.00	-962.23
	Chg	10/01/2010	AS Monthly Assessment		218.56	-743.67
	Chg	10/01/2010	s1 SECURITY LOCKERS		30.00	-713.67
	Chg	10/07/2010	SL Storage Locker		30.00	-683.67
	Pay	10/08/2010	PAYMENT 1820		-30.00	-713.67
	Chg	11/01/2010	AS Monthly Assessment		218.56	-495.11
	Chg	11/01/2010	s1 SECURITY LOCKERS		30.00	-465.11
	Pay	11/01/2010	Lckbx Pmt 48002490		-497.12	-962.23
	Chg	11/16/2010	SL Storage Locker		30.00	-932.23
	Pay	11/17/2010	PAYMENT 1824		-30.00	-962.23
	Chg	12/01/2010	AS Monthly Assessment		218.56	-743.67
	Chg	12/01/2010	s1 SECURITY LOCKERS		30.00	-713.67
	Chg	12/14/2010	SL Storage Locker		30.00	-683.67
	Pay	12/16/2010	PAYMENT 1828		-30.00	-713.67
	Chg	01/01/2011	AS Monthly Assessment		223.33	-490.34
	Chg	01/01/2011	s1 SECURITY LOCKERS		30.00	-460.34
	Chg	01/13/2011	SL Storage Locker		30.00	-430.34
	Chg	01/14/2011	AP T/T 10-1030-415B-1		335.42	-94.92
	Chg	01/14/2011	SC T/T 50-1030-415B-1		80.00	-14.92
	Pay	01/18/2011	PAYMENT 1831		-30.00	-44.92
	Pay	01/18/2011	Lckbx Pmt 000022		-253.33	-298.25
	Pay	01/18/2011	Lckbx Pmt 000022		-253.33	-551.58
	Chg	02/01/2011	AS Monthly Assessment		223.33	-328.25
	Chg	02/01/2011	s1 SECURITY LOCKERS		30.00	-298.25
	Chg	03/01/2011	AS Monthly Assessment		223.33	-74.92
	Chg	03/01/2011	s1 SECURITY LOCKERS		30.00	-44.92

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/02/2011	SL Storage Locker Fee		30.00	-14.92
	Pay	03/02/2011	Lckbx Pmt 000022		-506.66	-521.58
	Pay	03/04/2011	PAYMENT 1834		-30.00	-551.58
	Chg	03/10/2011	SL Storage Locker		30.00	-521.58
	Pay	03/14/2011	PAYMENT 1837		-30.00	-551.58
	Cr	03/17/2011	OE Remove Db1 SL Chg 10		-30.00	-581.58
	Cr	03/17/2011	OE Remove Db1 SL Chg 11		-30.00	-611.58
	Cr	03/17/2011	OE Remove Db1 SL Chg 12		-30.00	-641.58
	Cr	03/17/2011	SL Remove Db1 SL Chg 03		-30.00	-671.58
	Cr	03/17/2011	SL Remove Db1 SL Chg 01		-30.00	-701.58
	Chg	04/01/2011	AS Monthly Assessment		223.33	-478.25
	Chg	04/01/2011	s1 SECURITY LOCKERS		30.00	-448.25
	Pay	04/29/2011	Lckbx Pmt 00002298		-506.66	-954.91
	Chg	05/01/2011	AS Monthly Assessment		223.33	-731.58
	Chg	05/01/2011	s1 SECURITY LOCKERS		30.00	-701.58
	Pay	05/12/2011	Storage 1851		-30.00	-731.58
	Chg	06/01/2011	AS Monthly Assessment		223.33	-508.25
	Chg	06/01/2011	s1 SECURITY LOCKERS		30.00	-478.25
	Pay	06/15/2011	PAYMENT 1855		-30.00	-508.25
	Chg	07/01/2011	AS Monthly Assessment		223.33	-284.92
	Chg	07/01/2011	s1 SECURITY LOCKERS		30.00	-254.92
	Pay	07/07/2011	Lckbx Pmt 00002308		-506.66	-761.58
	Pay	07/20/2011	Lckbx Pmt 00002315		-48.00	-809.58
	Pay	07/21/2011	PAYMENT 1863		-30.00	-839.58
	Chg	08/01/2011	AS Monthly Assessment		223.33	-616.25
	Chg	08/01/2011	s1 SECURITY LOCKERS		30.00	-586.25
	Pay	08/10/2011	PAYMENT 1867		-30.00	-616.25
	Pay	08/31/2011	Lckbx Pmt 00002319		-506.66	-1,122.91
	Chg	09/01/2011	AS Monthly Assessment		223.33	-899.58
	Chg	09/01/2011	LR LEGAL REP-RE TAX		48.00	-851.58
	Chg	09/01/2011	s1 SECURITY LOCKERS		30.00	-821.58
	Pay	09/16/2011	PAYMENT 1875		-30.00	-851.58
	Pay	09/27/2011	Lckbx Pmt 00002328		-506.66	-1,358.24
	Chg	10/01/2011	AS Monthly Assessment		223.33	-1,134.91
	Chg	10/01/2011	s1 SECURITY LOCKERS		30.00	-1,104.91
	Pay	10/14/2011	PAYMENT 1880		-30.00	-1,134.91
	Chg	11/01/2011	AS Monthly Assessment		223.33	-911.58
	Chg	11/01/2011	s1 SECURITY LOCKERS		30.00	-881.58
	Chg	12/01/2011	AS Monthly Assessment		223.33	-658.25
	Chg	12/01/2011	s1 SECURITY LOCKERS		30.00	-628.25
	Pay	12/16/2011	Locker 1888		-30.00	-658.25
	Chg	01/01/2012	AS Monthly Assessment		230.41	-427.84
	Chg	01/01/2012	s1 SECURITY LOCKERS		30.00	-397.84
	Chg	01/09/2012	AP T/T 101020157A3		314.34	-83.50
	Pay	01/09/2012	Lckbx Pmt 00002352		-260.41	-343.91
	Pay	01/09/2012	Lckbx Pmt 00002353		-260.41	-604.32

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Loc ID#: 10-1010 DN PNT CND ASS 1405
Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/11/2012	Storage 1893		-30.00	-634.32
	Chg	02/01/2012	AS Monthly Assessment		230.41	-403.91
	Chg	02/01/2012	s1 SECURITY LOCKERS		30.00	-373.91
	Pay	02/16/2012	PAYMENT 1899		-30.00	-403.91
	Pay	02/28/2012	Lckbx Pmt 00002364		-520.82	-924.73
	Chg	03/01/2012	AS Monthly Assessment		230.41	-694.32
	Chg	03/01/2012	s1 SECURITY LOCKERS		30.00	-664.32
	Pay	03/14/2012	PAYMENT 1907		-30.00	-694.32
	Chg	04/01/2012	AS Monthly Assessment		230.41	-463.91
	Chg	04/01/2012	s1 SECURITY LOCKERS		30.00	-433.91
	Pay	04/06/2012	storage 1913		-30.00	-463.91
	Pay	04/30/2012	Lckbx Pmt 00002373		-260.41	-724.32
	Pay	04/30/2012	Lckbx Pmt 00002373		-260.41	-984.73
	Chg	05/01/2012	AS Monthly Assessment		230.41	-754.32
	Chg	05/01/2012	s1 SECURITY LOCKERS		30.00	-724.32
	Pay	05/11/2012	PAYMENT 1920		-30.00	-754.32
	Chg	06/01/2012	AS Monthly Assessment		230.41	-523.91
	Chg	06/01/2012	s1 SECURITY LOCKERS		30.00	-493.91
	Chg	06/12/2012	MI Pool Passes		40.00	-453.91
	Pay	06/13/2012	PAYMENT 1925		-40.00	-493.91
	Pay	06/13/2012	PAYMENT 1926		-30.00	-523.91
	Pay	06/26/2012	Lckbx Pmt 00002390		-520.82	-1,044.73
	Chg	07/01/2012	AS Monthly Assessment		230.41	-814.32
	Chg	07/01/2012	s1 SECURITY LOCKERS		30.00	-784.32
	Pay	07/13/2012	Storage Lockers 1935		-30.00	-814.32
	Chg	08/01/2012	AS Monthly Assessment		230.41	-583.91
	Chg	08/01/2012	s1 SECURITY LOCKERS		30.00	-553.91
	Pay	08/31/2012	Lckbx Pmt 00002413		-520.82	-1,074.73
	Chg	09/01/2012	AS Monthly Assessment		230.41	-844.32
	Chg	09/01/2012	s1 SECURITY LOCKERS		30.00	-814.32
	Chg	10/01/2012	AS Monthly Assessment		230.41	-583.91
	Chg	10/01/2012	s1 SECURITY LOCKERS		30.00	-553.91
	Pay	10/10/2012	PAYMENT 1956		-90.00	-643.91
	Chg	11/01/2012	AS Monthly Assessment		230.41	-413.50
	Chg	11/01/2012	s1 SECURITY LOCKERS		30.00	-383.50
	Pay	11/02/2012	Lckbx Pmt 00002428		-260.41	-643.91
	Pay	11/02/2012	Lckbx Pmt 00002428		-260.41	-904.32
	Pay	11/07/2012	Storage 1961		-30.00	-934.32
	Chg	12/01/2012	AS Monthly Assessment		230.41	-703.91
	Chg	12/01/2012	s1 SECURITY LOCKERS		30.00	-673.91
	Pay	12/10/2012	Security Lockers 1968		-30.00	-703.91
					Res Balance	-703.91
406A 2	Michael Niedzinski	App#	16430		Beg Bal	-165.42
	1 Watergate Drive	Chg	01/01/2002	AS UPLOAD	175.41	9.99
	So. Barrington, IL 60010	Pay	01/08/2002	UPLOAD 00000	-175.41	-165.42

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Loc ID#: 10-1010 DN PNT CND ASS 1405

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2002	AS UPLOAD		175.41	9.99
	Chg	02/06/2002	AS UPLOAD CHS REV		175.41	185.40
	Pay	02/06/2002	UPLOAD 00000		-175.41	9.99
	Pay	02/06/2002	UPLOAD 00000		-175.41	-165.42
	Chg	03/01/2002	AS Monthly Assessment		175.41	9.99
	Pay	03/08/2002	Lckbx Pmt 00001192		-175.41	-165.42
	Chg	04/01/2002	AS Monthly Assessment		175.41	9.99
	Pay	04/05/2002	Lckbx Pmt 00001199		-175.41	-165.42
	Chg	05/01/2002	AS Monthly Assessment		175.41	9.99
	Pay	05/06/2002	Lckbx Pmt 00001356		-175.41	-165.42
	Chg	06/01/2002	AS Monthly Assessment		175.41	9.99
	Pay	06/11/2002	Lckbx Pmt 00001373		-175.41	-165.42
	Chg	07/01/2002	AS Monthly Assessment		175.41	9.99
	Chg	07/09/2002	le Tax Reduction		76.26	86.25
	Pay	07/09/2002	Lckbx Pmt 00001381		-175.41	-89.16
	Chg	08/01/2002	AS Monthly Assessment		175.41	86.25
	Pay	08/06/2002	Lckbx Pmt 00001398		-175.41	-89.16
	Chg	09/01/2002	AS Monthly Assessment		175.41	86.25
	Chg	09/05/2002	mf Moving Fee		50.00	136.25
	Pay	09/06/2002	Lckbx Pmt 00001408		-175.41	-39.16
	Pay	09/11/2002	PAYMENT 1404		-50.00	-89.16
	Chg	10/01/2002	AS Monthly Assessment		175.41	86.25
	Pay	10/03/2002	Lckbx Pmt 00001410		-175.41	-89.16
	Pay	10/25/2002	Lckbx Pmt 00001411		-175.41	-264.57
	Chg	11/01/2002	AS Monthly Assessment		175.41	-89.16
	Chg	12/01/2002	AS Monthly Assessment		175.41	86.25
	Pay	12/06/2002	PAYMENT 1420		-175.41	-89.16
	Chg	01/01/2003	AS Monthly Assessment		185.89	96.73
	Pay	01/07/2003	Lckbx Pmt 00001453		-185.89	-89.16
	Chg	02/01/2003	AS Monthly Assessment		185.89	96.73
	Pay	02/07/2003	Lckbx Pmt 00001460		-185.89	-89.16
	Chg	03/01/2003	AS Monthly Assessment		185.89	96.73
	Pay	03/10/2003	Lckbx Pmt 00001466		-185.89	-89.16
	Chg	04/01/2003	AS Monthly Assessment		185.89	96.73
	Pay	04/07/2003	Lckbx Pmt 00001472		-185.89	-89.16
	Chg	05/01/2003	AS Monthly Assessment		185.89	96.73
	Pay	05/09/2003	Lckbx Pmt 00001444		-185.89	-89.16
	Chg	06/01/2003	AS Monthly Assessment		185.89	96.73
	Pay	06/05/2003	Lckbx Pmt 00001450		-185.89	-89.16
	Chg	07/01/2003	AS Monthly Assessment		185.89	96.73
	Pay	07/14/2003	PAYMENT 1480		-185.89	-89.16
	Chg	08/01/2003	AS Monthly Assessment		185.89	96.73
	Pay	08/07/2003	Lckbx Pmt 00001485		-185.89	-89.16
	Chg	09/01/2003	AS Monthly Assessment		185.89	96.73
	Pay	09/04/2003	Lckbx Pmt 00001488		-185.89	-89.16
	Chg	10/01/2003	AS Monthly Assessment		185.89	96.73

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/09/2003	Lckbx Pmt 00001489		-185.89	-89.16
	Pay	10/29/2003	Lckbx Pmt 00001490		-185.89	-275.05
	Chg	11/01/2003	AS Monthly Assesment		185.89	-89.16
	Chg	12/01/2003	AS Monthly Assesment		185.89	96.73
	Pay	12/08/2003	Lckbx Pmt 00001234		-185.89	-89.16
	Chg	01/01/2004	AS Monthly Assesment		194.26	105.10
	Pay	01/06/2004	Lckbx Pmt 00001497		-194.26	-89.16
	Chg	02/01/2004	AS Monthly Assesment		194.26	105.10
	Pay	02/06/2004	Lckbx Pmt 00001240		-194.26	-89.16
	Chg	03/01/2004	AS Monthly Assesment		194.26	105.10
	Pay	03/09/2004	Lckbx Pmt 00001247		-194.26	-89.16
	Chg	04/01/2004	AS Monthly Assesment		194.26	105.10
	Pay	04/12/2004	Lckbx Pmt 00001252		-194.26	-89.16
	Chg	05/01/2004	AS Monthly Assesment		194.26	105.10
	Pay	05/06/2004	Lckbx Pmt 00001255		-194.26	-89.16
	Chg	06/01/2004	AS Monthly Assesment		194.26	105.10
	Pay	06/03/2004	Lckbx Pmt 00001259		-194.26	-89.16
	Chg	07/01/2004	AS Monthly Assesment		194.26	105.10
	Pay	07/06/2004	Lckbx Pmt 00001262		-194.26	-89.16
	Chg	08/01/2004	AS Monthly Assesment		194.26	105.10
	Pay	08/04/2004	Lckbx Pmt 00001277		-194.26	-89.16
	Chg	09/01/2004	rc Charge Increase		50.00	-39.16
	Chg	09/01/2004	AS Monthly Assesment		194.26	155.10
	Pay	09/01/2004	Lckbx Pmt 00001278		-194.26	-39.16
	Pay	09/02/2004	PAYMENT 1302		-50.00	-89.16
	Chg	10/01/2004	AS Monthly Assesment		194.26	105.10
	Pay	10/04/2004	Lckbx Pmt 00001280		-194.26	-89.16
	Chg	11/01/2004	AS Monthly Assesment		194.26	105.10
	Pay	11/08/2004	Lckbx Pmt 00001284		-194.26	-89.16
	Chg	12/01/2004	AS Monthly Assesment		194.26	105.10
	Pay	12/07/2004	Lckbx Pmt 00001289		-194.26	-89.16
	Chg	01/01/2005	AS Monthly Assesment		205.56	116.40
	Pay	01/12/2005	Lckbx Pmt 00001294		-205.56	-89.16
	Chg	02/01/2005	AS Monthly Assesment		205.56	116.40
	Pay	02/14/2005	Lckbx Pmt 00001326		-205.56	-89.16
	Chg	03/01/2005	AS Monthly Assesment		205.56	116.40
	Pay	03/09/2005	Lckbx Pmt 00001331		-205.56	-89.16
	Chg	04/01/2005	AS Monthly Assesment		205.56	116.40
	Pay	04/04/2005	Lckbx Pmt 00001333		-205.56	-89.16
	Pay	04/28/2005	Lckbx Pmt 00001334		-205.56	-294.72
	Chg	05/01/2005	AS Monthly Assesment		205.56	-89.16
	Chg	06/01/2005	AS Monthly Assesment		205.56	116.40
	Pay	06/03/2005	lckbx pmt 1335		-205.56	-89.16
	Pay	06/30/2005	Lckbx Pmt 00001336		-205.56	-294.72
	Chg	07/01/2005	AS Monthly Assesment		205.56	-89.16
	Chg	08/01/2005	AS Monthly Assesment		205.56	116.40

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/03/2005	Lckbx Pmt 00001337		-205.56	-89.16
	Pay	08/30/2005	Lckbx Pmt 00001338		-205.56	-294.72
	Chg	09/01/2005	AS Monthly Assesment		205.56	-89.16
	Chg	10/01/2005	AS Monthly Assesment		205.56	116.40
	Pay	10/03/2005	Lckbx Pmt 00001339		-205.56	-89.16
	Chg	11/01/2005	AS Monthly Assesment		205.56	116.40
	Pay	11/10/2005	Lckbx Pmt 00001314		-205.56	-89.16
	Chg	12/01/2005	AS Monthly Assesment		205.56	116.40
	Pay	12/07/2005	Lckbx Pmt 00001315		-205.56	-89.16
	Chg	01/01/2006	AS Monthly Assesment		214.80	125.64
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	292.64
	Pay	01/05/2006	PAYMENT 1320		-167.00	125.64
	Pay	01/20/2006	Lckbx Pmt 00001323		-214.80	-89.16
	Chg	02/01/2006	AS Monthly Assesment		214.80	125.64
	Pay	02/06/2006	Lckbx Pmt 00001351		-214.80	-89.16
	Chg	03/01/2006	AS Monthly Assesment		214.80	125.64
	Pay	03/06/2006	Lckbx Pmt 00001357		-214.80	-89.16
	Chg	04/01/2006	AS Monthly Assesment		214.80	125.64
	Pay	04/10/2006	Lckbx Pmt 00001358		-214.80	-89.16
	Chg	05/01/2006	AS Monthly Assesment		214.80	125.64
	Pay	05/08/2006	Lckbx Pmt 00001362		-214.80	-89.16
	Chg	06/01/2006	AS Monthly Assesment		214.80	125.64
	Pay	06/08/2006	Lckbx Pmt 00001364		-214.80	-89.16
	Chg	07/01/2006	AS Monthly Assesment		214.80	125.64
	Pay	07/07/2006	Lckbx Pmt 00001372		-214.80	-89.16
	Chg	08/01/2006	AS Monthly Assesment		214.80	125.64
	Pay	08/07/2006	Lckbx Pmt 00001377		-214.80	-89.16
	Chg	09/01/2006	AS Monthly Assesment		214.80	125.64
	Pay	09/11/2006	Lckbx Pmt 00001381		-214.80	-89.16
	Chg	10/01/2006	AS Monthly Assesment		214.80	125.64
	Pay	10/10/2006	Lckbx Pmt 00001385		-214.80	-89.16
	Chg	11/01/2006	AS Monthly Assesment		214.80	125.64
	Pay	11/09/2006	Lckbx Pmt 00001389		-214.80	-89.16
	Chg	12/01/2006	AS Monthly Assesment		214.80	125.64
	Pay	12/06/2006	Lckbx Pmt 00001394		-214.80	-89.16
	Chg	01/01/2007	AS Monthly Assesment		223.21	134.05
	Pay	01/12/2007	Lckbx Pmt 00001399		-223.21	-89.16
	Chg	02/01/2007	AS Monthly Assesment		223.21	134.05
	Pay	02/12/2007	Lckbx Pmt 00001403		-223.21	-89.16
	Chg	03/01/2007	AS Monthly Assesment		223.21	134.05
	Pay	03/08/2007	Lckbx Pmt 00001407		-223.21	-89.16
	Chg	04/01/2007	AS Monthly Assesment		223.21	134.05
	Pay	04/10/2007	Lckbx Pmt 00001408		-223.21	-89.16
	Chg	05/01/2007	AS Monthly Assesment		223.21	134.05
	Pay	05/07/2007	Lckbx Pmt 00001412		-223.21	-89.16
	Chg	06/01/2007	AS Monthly Assesment		223.21	134.05

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/07/2007	Lckbx Pmt 00001413		-223.21	-89.16
	Chg	07/01/2007	AS Monthly Assesment		223.21	134.05
	Pay	07/11/2007	Lckbx Pmt 00001418		-223.21	-89.16
	Chg	08/01/2007	AS Monthly Assesment		223.21	134.05
	Pay	08/06/2007	Lckbx Pmt 00001420		-223.21	-89.16
	Chg	09/01/2007	AS Monthly Assesment		223.21	134.05
	Pay	09/06/2007	Lckbx Pmt 00001426		-248.21	-114.16
	Chg	10/01/2007	AS Monthly Assesment		223.21	109.05
	Pay	10/04/2007	Lckbx Pmt 00001430		-223.21	-114.16
	Chg	11/01/2007	AS Monthly Assesment		223.21	109.05
	Pay	11/08/2007	Lckbx Pmt 00001437		-223.21	-114.16
	Chg	12/01/2007	AS Monthly Assesment		223.21	109.05
	Pay	12/06/2007	Lckbx Pmt 00001441		-223.21	-114.16
	Chg	01/01/2008	AS Monthly Assesment		231.58	117.42
	Chg	02/01/2008	AS Monthly Assesment		231.58	349.00
	Pay	02/04/2008	PAYMENT 1457		-231.58	117.42
	Pay	02/04/2008	PAYMENT 1456		-231.58	-114.16
	Chg	03/01/2008	AS Monthly Assesment		231.58	117.42
	Pay	03/07/2008	Lckbx Pmt 00001472		-231.58	-114.16
	Chg	04/01/2008	AS Monthly Assesment		231.58	117.42
	Pay	04/04/2008	Lckbx Pmt 00001480		-231.58	-114.16
	Chg	05/01/2008	AS Monthly Assesment		231.58	117.42
	Pay	05/07/2008	Lckbx Pmt 00001490		-231.58	-114.16
	Chg	06/01/2008	AS Monthly Assesment		231.58	117.42
	Pay	06/09/2008	Lckbx Pmt 00001499		-231.58	-114.16
	Chg	07/01/2008	AS Monthly Assesment		231.58	117.42
	Pay	07/11/2008	Lckbx Pmt 00001506		-231.58	-114.16
	Chg	08/01/2008	AS Monthly Assesment		231.58	117.42
	Pay	08/06/2008	Lckbx Pmt 00001515		-231.58	-114.16
	Chg	09/01/2008	AS Monthly Assesment		231.58	117.42
	Pay	09/05/2008	Lckbx Pmt 00001524		-231.58	-114.16
	Chg	10/01/2008	AS Monthly Assesment		231.58	117.42
	Pay	10/08/2008	Lckbx Pmt 00001532		-231.58	-114.16
	Chg	11/01/2008	AS Monthly Assesment		231.58	117.42
	Pay	11/10/2008	Lckbx Pmt 00001539		-231.58	-114.16
	Chg	12/01/2008	AS Monthly Assesment		231.58	117.42
	Pay	12/05/2008	Lckbx Pmt 00001547		-231.58	-114.16
	Chg	01/01/2009	AS Monthly Assesment		231.58	117.42
	Pay	01/06/2009	Lckbx Pmt 00001552		-231.58	-114.16
	Chg	02/01/2009	AS Monthly Assesment		231.58	117.42
	Pay	02/10/2009	Lckbx Pmt 00001560		-231.58	-114.16
	Chg	03/01/2009	AS Monthly Assesment		231.58	117.42
	Pay	03/11/2009	Lckbx Pmt 00001567		-231.58	-114.16
	Chg	04/01/2009	AS Monthly Assesment		231.58	117.42
	Pay	04/10/2009	Lckbx Pmt 00001576		-231.58	-114.16
	Chg	05/01/2009	AS Monthly Assesment		231.58	117.42

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/11/2009	Lckbx Pmt 00001582		-231.58	-114.16
	Chg	06/01/2009	AS Monthly Assesment		231.58	117.42
	Pay	06/04/2009	Lckbx Pmt 00001589		-231.58	-114.16
	Chg	07/01/2009	AS Monthly Assesment		231.58	117.42
	Pay	07/08/2009	Lckbx Pmt 00001626		-231.58	-114.16
	Chg	08/01/2009	AS Monthly Assesment		231.58	117.42
	Pay	08/05/2009	Lckbx Pmt 00001634		-231.58	-114.16
	Chg	09/01/2009	AS Monthly Assesment		231.58	117.42
	Pay	09/10/2009	Lckbx Pmt 00003597		-231.58	-114.16
	Chg	10/01/2009	AS Monthly Assesment		231.58	117.42
	Pay	10/07/2009	Lckbx Pmt 00003675		-231.58	-114.16
	Chg	11/01/2009	AS Monthly Assesment		231.58	117.42
	Pay	11/10/2009	Lckbx Pmt 00003624		-231.58	-114.16
	Chg	12/01/2009	AS Monthly Assesment		231.58	117.42
	Pay	12/08/2009	Lckbx Pmt 00003637		-231.58	-114.16
	Chg	01/01/2010	AS Monthly Assessment		231.58	117.42
	Pay	01/11/2010	Lckbx Pmt 00003737		-231.58	-114.16
	Chg	02/01/2010	AS Monthly Assessment		231.58	117.42
	Pay	02/11/2010	Lckbx Pmt 00003807		-231.58	-114.16
	Chg	03/01/2010	AS Monthly Assessment		231.58	117.42
	Pay	03/04/2010	Lckbx Pmt 00002938		-231.58	-114.16
	Chg	04/01/2010	AS Monthly Assessment		231.58	117.42
	Pay	04/12/2010	Lckbx Pmt 00003900		-231.58	-114.16
	Chg	05/01/2010	AS Monthly Assessment		231.58	117.42
	Pay	05/07/2010	Lckbx Pmt 00003924		-231.58	-114.16
	Chg	06/01/2010	AS Monthly Assessment		231.58	117.42
	Pay	06/09/2010	Lckbx Pmt 00003854		-231.58	-114.16
	Chg	07/01/2010	AS Monthly Assessment		231.58	117.42
	Pay	07/07/2010	Lckbx Pmt 00003880		-231.58	-114.16
	Chg	08/01/2010	AS Monthly Assessment		231.58	117.42
	Pay	08/11/2010	Lckbx Pmt 00003960		-231.58	-114.16
	Chg	09/01/2010	AS Monthly Assessment		231.58	117.42
	Pay	09/10/2010	Lckbx Pmt 02002310		-231.58	-114.16
	Chg	10/01/2010	AS Monthly Assessment		231.58	117.42
	Pay	10/07/2010	Lckbx Pmt 23001150		-231.58	-114.16
	Chg	11/01/2010	AS Monthly Assessment		231.58	117.42
	Pay	11/08/2010	Lckbx Pmt 55001570		-231.58	-114.16
	Chg	12/01/2010	AS Monthly Assessment		231.58	117.42
	Pay	12/06/2010	Lckbx Pmt 85003950		-231.58	-114.16
	Chg	01/01/2011	AS Monthly Assessment		236.64	122.48
	Pay	01/10/2011	Lckbx Pmt 000041		-236.64	-114.16
	Chg	02/01/2011	AS Monthly Assessment		236.64	122.48
	Pay	02/07/2011	Lckbx Pmt 000041		-236.64	-114.16
	Chg	03/01/2011	AS Monthly Assessment		236.64	122.48
	Pay	03/07/2011	Lckbx Pmt 000041		-236.64	-114.16
	Chg	04/01/2011	AS Monthly Assessment		236.64	122.48

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/04/2011	Lckbx Pmt 00004227		-236.64	-114.16
	Chg	05/01/2011	AS Monthly Assessment		236.64	122.48
	Pay	05/16/2011	Lckbx Pmt 00004199		-236.64	-114.16
	Chg	06/01/2011	AS Monthly Assessment		236.64	122.48
	Pay	06/06/2011	Lckbx Pmt 00004279		-236.64	-114.16
	Chg	07/01/2011	AS Monthly Assessment		236.64	122.48
	Pay	07/15/2011	Lckbx Pmt 00004305		-236.64	-114.16
	Chg	08/01/2011	AS Monthly Assessment		236.64	122.48
	Pay	08/10/2011	Lckbx Pmt 00004352		-236.64	-114.16
	Pay	08/26/2011	Lckbx Pmt 00001732		-51.00	-165.16
	Chg	09/01/2011	AS Monthly Assessment		236.64	71.48
	Chg	09/01/2011	LR LEGAL REP-RE TAX		51.00	122.48
	Pay	09/12/2011	Lckbx Pmt 00004323		-236.64	-114.16
	Chg	10/01/2011	AS Monthly Assessment		236.64	122.48
	Pay	10/07/2011	Lckbx Pmt 00004407		-236.64	-114.16
	Chg	11/01/2011	AS Monthly Assessment		236.64	122.48
	Pay	11/14/2011	Lckbx Pmt 00004415		-236.64	-114.16
	Chg	12/01/2011	AS Monthly Assessment		236.64	122.48
	Pay	12/15/2011	Lckbx Pmt 00004425		-236.64	-114.16
	Chg	01/01/2012	AS Monthly Assessment		244.15	129.99
	Pay	01/13/2012	Lckbx Pmt 00004442		-244.15	-114.16
	Chg	02/01/2012	AS Monthly Assessment		244.15	129.99
	Pay	02/13/2012	Lckbx Pmt 00004524		-244.15	-114.16
	Chg	03/01/2012	AS Monthly Assessment		244.15	129.99
	Pay	03/12/2012	Lckbx Pmt 00004484		-244.15	-114.16
	Chg	04/01/2012	AS Monthly Assessment		244.15	129.99
	Pay	04/11/2012	Lckbx Pmt 00004499		-244.15	-114.16
	Chg	05/01/2012	AS Monthly Assessment		244.15	129.99
	Pay	05/14/2012	Lckbx Pmt 00004629		-244.15	-114.16
	Chg	06/01/2012	AS Monthly Assessment		244.15	129.99
	Pay	06/19/2012	Lckbx Pmt 00004652		-244.15	-114.16
	Chg	07/01/2012	AS Monthly Assessment		244.15	129.99
	Pay	07/20/2012	Lckbx Pmt 00004559		-244.15	-114.16
	Chg	08/01/2012	AS Monthly Assessment		244.15	129.99
	Pay	08/14/2012	Lckbx Pmt 00004590		-244.15	-114.16
	Chg	09/01/2012	AS Monthly Assessment		244.15	129.99
	Pay	09/14/2012	Lckbx Pmt 00004725		-244.15	-114.16
	Chg	10/01/2012	AS Monthly Assessment		244.15	129.99
	Pay	10/15/2012	Lckbx Pmt 00004685		-244.15	-114.16
	Chg	11/01/2012	AS Monthly Assessment		244.15	129.99
	Pay	11/06/2012	Lckbx Pmt 00004694		-244.15	-114.16
	Chg	12/01/2012	AS Monthly Assessment		244.15	129.99
	Pay	12/18/2012	Lckbx Pmt 00004781		-244.15	-114.16
					Res Balance	-114.16

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
407A 1	Judy Juergensen	App# 16431			Beg Bal	-75.00
	1405 E. Central Road, #407A	Chg 01/01/2002	AS UPLOAD		248.87	173.87
	Arlington Hts., IL 60005	Pay 01/07/2002	UPLOAD 00000		-248.87	-75.00
		Chg 02/01/2002	AS UPLOAD		248.87	173.87
		Chg 02/06/2002	AS UPLOAD CHS REV		248.87	422.74
		Pay 02/06/2002	UPLOAD 00000		-248.87	173.87
		Pay 02/06/2002	UPLOAD 00000		-248.87	-75.00
		Pay 02/27/2002	UPLOAD 00000		-248.87	-323.87
		Chg 03/01/2002	AS Monthly Assessment		248.87	-75.00
		Chg 04/01/2002	AS Monthly Assessment		248.87	173.87
		Pay 04/03/2002	Lckbx Pmt 00002917		-248.87	-75.00
		Chg 05/01/2002	AS Monthly Assessment		248.87	173.87
		Pay 05/02/2002	Lckbx Pmt 00002934		-248.87	-75.00
		Chg 06/01/2002	AS Monthly Assessment		248.87	173.87
		Pay 06/07/2002	Lckbx Pmt 00002946		-248.87	-75.00
		Chg 07/01/2002	AS Monthly Assessment		248.87	173.87
		Pay 07/02/2002	Lckbx Pmt 00002961		-248.87	-75.00
		Chg 07/09/2002	le Tax Reduction		108.27	33.27
		Chg 08/01/2002	AS Monthly Assessment		248.87	282.14
		Pay 08/06/2002	Lckbx Pmt 00002972		-248.87	33.27
		Chg 09/01/2002	AS Monthly Assessment		248.87	282.14
		Pay 09/09/2002	Lckbx Pmt 00002985		-248.87	33.27
		Pay 09/16/2002	PAYMENT 2991		-33.27	0.00
		Chg 10/01/2002	AS Monthly Assessment		248.87	248.87
		Pay 10/04/2002	Lckbx Pmt 00003000		-248.87	0.00
		Chg 11/01/2002	AS Monthly Assessment		248.87	248.87
		Pay 11/06/2002	Lckbx Pmt 00003018		-248.87	0.00
		Chg 12/01/2002	AS Monthly Assessment		248.87	248.87
		Pay 12/03/2002	Lckbx Pmt 00003029		-248.87	0.00
		Chg 01/01/2003	AS Monthly Assessment		263.73	263.73
		Pay 01/03/2003	Lckbx Pmt 00003043		-263.73	0.00
		Chg 02/01/2003	AS Monthly Assessment		263.73	263.73
		Pay 02/10/2003	Lckbx Pmt 00003059		-263.73	0.00
		Chg 03/01/2003	AS Monthly Assessment		263.73	263.73
		Pay 03/03/2003	Lckbx Pmt 00003066		-263.73	0.00
		Chg 04/01/2003	AS Monthly Assessment		263.73	263.73
		Pay 04/02/2003	Lckbx Pmt 00003084		-263.73	0.00
		Chg 05/01/2003	AS Monthly Assessment		263.73	263.73
		Pay 05/05/2003	Lckbx Pmt 00003096		-263.73	0.00
		Chg 06/01/2003	AS Monthly Assessment		263.73	263.73
		Pay 06/02/2003	Lckbx Pmt 00003104		-263.73	0.00
		Pay 06/30/2003	Lckbx Pmt 00003117		-263.73	-263.73
		Chg 07/01/2003	AS Monthly Assessment		263.73	0.00
		Chg 08/01/2003	AS Monthly Assessment		263.73	263.73
		Pay 08/04/2003	Lckbx Pmt 00003126		-263.73	0.00
		Chg 09/01/2003	AS Monthly Assessment		263.73	263.73

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/02/2003	Lckbx Pmt 00003142		-263.73	0.00
	Chg	10/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	10/03/2003	Lckbx Pmt 00003158		-263.73	0.00
	Chg	11/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	11/04/2003	Lckbx Pmt 00003169		-263.73	0.00
	Chg	12/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	12/08/2003	Lckbx Pmt 00003176		-263.73	0.00
	Chg	01/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	01/06/2004	Lckbx Pmt 00003190		-275.60	0.00
	Chg	02/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	02/10/2004	Lckbx Pmt 00003206		-275.60	0.00
	Chg	03/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	03/10/2004	Lckbx Pmt 00003214		-275.60	0.00
	Chg	04/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	04/06/2004	Lckbx Pmt 00003235		-275.60	0.00
	Chg	05/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	05/04/2004	Lckbx Pmt 00003245		-275.60	0.00
	Chg	06/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	06/03/2004	Lckbx Pmt 00003263		-275.60	0.00
	Chg	07/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	07/09/2004	Lckbx Pmt 00003276		-275.60	0.00
	Chg	08/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	08/02/2004	Lckbx Pmt 00003288		-275.60	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		275.60	325.60
	Pay	09/03/2004	Lckbx Pmt 00003300		-275.60	50.00
	Pay	09/16/2004	PAYMENT 3310		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	10/06/2004	Lckbx Pmt 00003315		-275.60	0.00
	Chg	11/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	11/05/2004	Lckbx Pmt 00003329		-275.60	0.00
	Chg	12/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	12/03/2004	Lckbx Pmt 00003343		-275.60	0.00
	Chg	01/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	01/10/2005	Lckbx Pmt 00003363		-291.64	0.00
	Chg	02/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	02/01/2005	Lckbx Pmt 00003369		-291.64	0.00
	Chg	03/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	03/02/2005	Lckbx Pmt 00003383		-291.64	0.00
	Chg	04/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	04/04/2005	Lckbx Pmt 00003400		-291.64	0.00
	Chg	05/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	05/03/2005	Lckbx Pmt 00003418		-291.64	0.00
	Chg	06/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	06/03/2005	lckbx pmt 3436		-291.64	0.00
	Chg	07/01/2005	AS Monthly Assesment		291.64	291.64

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/05/2005	Lckbx Pmt 00003453		-291.64	0.00
	Chg	08/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	08/05/2005	Lckbx Pmt 00003474		-291.64	0.00
	Chg	09/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	09/06/2005	Lckbx Pmt 00003487		-291.64	0.00
	Chg	10/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	10/04/2005	Lckbx Pmt 00003503		-291.64	0.00
	Chg	11/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	11/03/2005	Lckbx Pmt 00003517		-291.64	0.00
	Chg	12/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	12/07/2005	Lckbx Pmt 00003526		-291.64	0.00
	Chg	01/01/2006	AS Monthly Assesment		304.75	304.75
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	471.75
	Pay	01/23/2006	Lckbx Pmt 00003544		-304.75	167.00
	Pay	01/24/2006	PAYMENT 3547		-167.00	0.00
	Chg	02/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	02/13/2006	PAYMENT 3559		-304.75	0.00
	Chg	03/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	03/03/2006	Lckbx Pmt 00003573		-304.75	0.00
	Chg	04/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	04/03/2006	Lckbx Pmt 00003591		-304.75	0.00
	Chg	05/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	05/08/2006	Lckbx Pmt 00003605		-304.75	0.00
	Chg	06/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	06/05/2006	Lckbx Pmt 00003612		-304.75	0.00
	Chg	07/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	07/05/2006	Lckbx Pmt 00003627		-304.75	0.00
	Chg	08/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	08/01/2006	Lckbx Pmt 00003636		-304.75	0.00
	Chg	09/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	09/01/2006	Lckbx Pmt 00003654		-304.75	0.00
	Chg	10/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	10/10/2006	Lckbx Pmt 00003667		-304.75	0.00
	Chg	11/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	11/02/2006	Lckbx Pmt 00003680		-304.75	0.00
	Chg	12/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	12/04/2006	Lckbx Pmt 00003694		-304.75	0.00
	Chg	01/01/2007	AS Monthly Assesment		316.69	316.69
	Pay	01/12/2007	Lckbx Pmt 00003714		-316.69	0.00
	Chg	02/01/2007	AS Monthly Assesment		316.69	316.69
	Pay	02/05/2007	Lckbx Pmt 00003725		-316.69	0.00
	Chg	03/01/2007	AS Monthly Assesment		316.69	316.69
	Pay	03/05/2007	Lckbx Pmt 00003735		-316.69	0.00
	Chg	04/01/2007	AS Monthly Assesment		316.69	316.69
	Pay	04/02/2007	Lckbx Pmt 00003746		-316.69	0.00
	Chg	05/01/2007	AS Monthly Assesment		316.69	316.69

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/01/2007	Lckbx Pmt 00003759		-316.69	0.00
	Chg	06/01/2007	AS Monthly Assesment		316.69	316.69
	Pay	06/04/2007	Lckbx Pmt 00003770		-316.69	0.00
	Chg	07/01/2007	AS Monthly Assesment		316.69	316.69
	Pay	07/02/2007	Lckbx Pmt 00003785		-316.69	0.00
	Pay	07/25/2007	Lckbx Pmt 00003798		-316.69	-316.69
	Chg	08/01/2007	AS Monthly Assesment		316.69	0.00
	Pay	08/29/2007	Lckbx Pmt 00003812		-316.69	-316.69
	Chg	09/01/2007	AS Monthly Assesment		316.69	0.00
	Chg	10/01/2007	AS Monthly Assesment		316.69	316.69
	Pay	10/03/2007	Lckbx Pmt 00003828		-316.69	0.00
	Chg	11/01/2007	AS Monthly Assesment		316.69	316.69
	Pay	11/02/2007	Lckbx Pmt 00003847		-316.69	0.00
	Chg	12/01/2007	AS Monthly Assesment		316.69	316.69
	Pay	12/05/2007	Lckbx Pmt 00003865		-316.69	0.00
	Chg	01/01/2008	AS Monthly Assesment		328.56	328.56
	Pay	01/24/2008	PAYMENT 3889		-328.56	0.00
	Chg	02/01/2008	AS Monthly Assesment		328.56	328.56
	Pay	02/14/2008	Lckbx Pmt 00003898		-328.56	0.00
	Chg	03/01/2008	AS Monthly Assesment		328.56	328.56
	Pay	03/05/2008	Lckbx Pmt 00003904		-328.56	0.00
	Chg	04/01/2008	AS Monthly Assesment		328.56	328.56
	Pay	04/07/2008	Lckbx Pmt 00003922		-328.56	0.00
	Chg	05/01/2008	AS Monthly Assesment		328.56	328.56
	Pay	05/02/2008	Lckbx Pmt 00003934		-328.56	0.00
	Chg	06/01/2008	AS Monthly Assesment		328.56	328.56
	Pay	06/05/2008	Lckbx Pmt 00003948		-328.56	0.00
	Chg	07/01/2008	AS Monthly Assesment		328.56	328.56
	Pay	07/07/2008	Lckbx Pmt 00003965		-328.56	0.00
	Chg	08/01/2008	AS Monthly Assesment		328.56	328.56
	Pay	08/06/2008	Lckbx Pmt 00003978		-328.56	0.00
	Chg	09/01/2008	AS Monthly Assesment		328.56	328.56
	Pay	09/04/2008	Lckbx Pmt 00003988		-328.56	0.00
	Chg	10/01/2008	AS Monthly Assesment		328.56	328.56
	Pay	10/02/2008	Lckbx Pmt 00004001		-328.56	0.00
	Chg	11/01/2008	AS Monthly Assesment		328.56	328.56
	Pay	11/05/2008	Lckbx Pmt 00004014		-328.56	0.00
	Chg	12/01/2008	AS Monthly Assesment		328.56	328.56
	Pay	12/05/2008	Lckbx Pmt 00004025		-458.15	-129.59
	Chg	01/01/2009	AS Monthly Assesment		328.56	198.97
	Pay	01/13/2009	Lckbx Pmt 00004037		-328.56	-129.59
	Chg	02/01/2009	AS Monthly Assesment		328.56	198.97
	Pay	02/04/2009	Lckbx Pmt 00004049		-328.56	-129.59
	Chg	03/01/2009	AS Monthly Assesment		328.56	198.97
	Pay	03/10/2009	Lckbx Pmt 00004057		-328.56	-129.59
	Chg	04/01/2009	AS Monthly Assesment		328.56	198.97

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/07/2009	Lckbx Pmt 00004072		-328.56	-129.59
	Chg	05/01/2009	AS Monthly Assesment		328.56	198.97
	Pay	05/08/2009	Lckbx Pmt 00004081		-328.56	-129.59
	Chg	06/01/2009	AS Monthly Assesment		328.56	198.97
	Pay	06/04/2009	Lckbx Pmt 00004092		-328.56	-129.59
	Chg	07/01/2009	AS Monthly Assesment		328.56	198.97
	Pay	07/07/2009	Lckbx Pmt 00004104		-328.56	-129.59
	Chg	08/01/2009	AS Monthly Assesment		328.56	198.97
	Pay	08/11/2009	Lckbx Pmt 00004114		-328.56	-129.59
	Chg	09/01/2009	AS Monthly Assesment		328.56	198.97
	Pay	09/03/2009	Lckbx Pmt 00004123		-328.56	-129.59
	Chg	10/01/2009	AS Monthly Assesment		328.56	198.97
	Pay	10/05/2009	Lckbx Pmt 00004133		-328.56	-129.59
	Chg	11/01/2009	AS Monthly Assesment		328.56	198.97
	Pay	11/04/2009	Lckbx Pmt 00004145		-328.56	-129.59
	Chg	12/01/2009	AS Monthly Assesment		328.56	198.97
	Pay	12/03/2009	Lckbx Pmt 00004153		-328.56	-129.59
	Chg	01/01/2010	AS Monthly Assessment		328.56	198.97
	Pay	01/11/2010	Lckbx Pmt 00004163		-328.56	-129.59
	Chg	02/01/2010	AS Monthly Assessment		328.56	198.97
	Pay	02/03/2010	Lckbx Pmt 00004170		-328.56	-129.59
	Chg	03/01/2010	AS Monthly Assessment		328.56	198.97
	Pay	03/03/2010	Lckbx Pmt 00004182		-328.56	-129.59
	Chg	04/01/2010	AS Monthly Assessment		328.56	198.97
	Pay	04/06/2010	Lckbx Pmt 00004191		-328.56	-129.59
	Chg	05/01/2010	AS Monthly Assessment		328.56	198.97
	Pay	05/07/2010	Lckbx Pmt 00004204		-328.56	-129.59
	Chg	06/01/2010	AS Monthly Assessment		328.56	198.97
	Pay	06/04/2010	Lckbx Pmt 00004214		-328.56	-129.59
	Chg	07/01/2010	AS Monthly Assessment		328.56	198.97
	Pay	07/06/2010	Lckbx Pmt 00004222		-328.56	-129.59
	Chg	08/01/2010	AS Monthly Assessment		328.56	198.97
	Pay	08/05/2010	Lckbx Pmt 00004238		-328.56	-129.59
	Chg	09/01/2010	AS Monthly Assessment		328.56	198.97
	Pay	09/07/2010	Lckbx Pmt 45003090		-328.56	-129.59
	Chg	10/01/2010	AS Monthly Assessment		328.56	198.97
	Pay	10/05/2010	Lckbx Pmt 59002350		-328.56	-129.59
	Chg	11/01/2010	AS Monthly Assessment		328.56	198.97
	Pay	11/04/2010	Lckbx Pmt 69003790		-328.56	-129.59
	Chg	12/01/2010	AS Monthly Assessment		328.56	198.97
	Pay	12/02/2010	Lckbx Pmt 80004010		-328.56	-129.59
	Pay	12/30/2010	Lckbx Pmt 90005410		-335.73	-465.32
	Chg	01/01/2011	AS Monthly Assessment		335.73	-129.59
	Chg	02/01/2011	AS Monthly Assessment		335.73	206.14
	Pay	02/07/2011	Lckbx Pmt 000043		-335.73	-129.59
	Chg	03/01/2011	AS Monthly Assessment		335.73	206.14

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/04/2011	Lckbx Pmt 000043		-335.73	-129.59
	Chg	04/01/2011	AS Monthly Assessment		335.73	206.14
	Pay	04/05/2011	Lckbx Pmt 00004323		-335.73	-129.59
	Chg	05/01/2011	AS Monthly Assessment		335.73	206.14
	Pay	05/05/2011	Lckbx Pmt 00004329		-335.73	-129.59
	Chg	06/01/2011	AS Monthly Assessment		335.73	206.14
	Pay	06/03/2011	Lckbx Pmt 00004341		-335.73	-129.59
	Chg	07/01/2011	AS Monthly Assessment		335.73	206.14
	Pay	07/05/2011	Lckbx Pmt 00004349		-335.73	-129.59
	Chg	08/01/2011	AS Monthly Assessment		335.73	206.14
	Pay	08/08/2011	Lckbx Pmt 00004363		-335.73	-129.59
	Chg	09/01/2011	AS Monthly Assessment		335.73	206.14
	Chg	09/01/2011	LR LEGAL REP-RE TAX		72.00	278.14
	Pay	09/02/2011	Lckbx Pmt 00004373		-407.73	-129.59
	Chg	10/01/2011	AS Monthly Assessment		335.73	206.14
	Pay	10/07/2011	Lckbx Pmt 00004388		-335.73	-129.59
	Chg	11/01/2011	AS Monthly Assessment		335.73	206.14
	Pay	11/07/2011	Lckbx Pmt 00004398		-335.73	-129.59
	Chg	12/01/2011	AS Monthly Assessment		335.73	206.14
	Pay	12/09/2011	Lckbx Pmt 00004409		-335.73	-129.59
	Chg	01/01/2012	AS Monthly Assessment		346.38	216.79
	Pay	01/03/2012	Lckbx Pmt 00004416		-346.38	-129.59
	Chg	02/01/2012	AS Monthly Assessment		346.38	216.79
	Pay	02/03/2012	Lckbx Pmt 00004428		-346.38	-129.59
	Chg	03/01/2012	AS Monthly Assessment		346.38	216.79
	Pay	03/05/2012	Lckbx Pmt 00004433		-346.38	-129.59
	Chg	04/01/2012	AS Monthly Assessment		346.38	216.79
	Pay	04/04/2012	Lckbx Pmt 00004443		-346.38	-129.59
	Pay	04/27/2012	Lckbx Pmt 00004454		-346.38	-475.97
	Chg	05/01/2012	AS Monthly Assessment		346.38	-129.59
	Pay	05/31/2012	Lckbx Pmt 00004463		-346.38	-475.97
	Chg	06/01/2012	AS Monthly Assessment		346.38	-129.59
	Chg	07/01/2012	AS Monthly Assessment		346.38	216.79
	Pay	07/03/2012	Lckbx Pmt 00004472		-346.38	-129.59
	Pay	07/26/2012	Lckbx Pmt 00004482		-346.38	-475.97
	Chg	08/01/2012	AS Monthly Assessment		346.38	-129.59
	Chg	09/01/2012	AS Monthly Assessment		346.38	216.79
	Pay	09/05/2012	Lckbx Pmt 00004491		-346.38	-129.59
	Chg	10/01/2012	AS Monthly Assessment		346.38	216.79
	Pay	10/03/2012	Lckbx Pmt 00004499		-346.38	-129.59
	Chg	11/01/2012	AS Monthly Assessment		346.38	216.79
	Pay	11/05/2012	Lckbx Pmt 00004510		-346.38	-129.59
	Chg	12/01/2012	AS Monthly Assessment		346.38	216.79
	Pay	12/04/2012	Lckbx Pmt 00004521		-346.38	-129.59
					Res Balance	-129.59

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

Loc ID#: 10-1010 DN PNT CND ASS 1405
Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
408A 2	ERICKSON	App# 16432			Beg Bal	0.00
1405 E CENTRAL 408A	Chg	01/01/2002	AS UPLOAD		258.74	258.74
ARLINGTON HTS IL 60005	Pay	01/07/2002	UPLOAD 00000		-258.74	0.00
	Chg	02/01/2002	AS UPLOAD		258.74	258.74
	Pay	02/08/2002	UPLOAD 00000		-258.74	0.00
	Chg	03/01/2002	AS Monthly Assesment		258.74	258.74
	Pay	03/14/2002	Lckbx Pmt 00002384		-258.74	0.00
	Chg	04/01/2002	AS Monthly Assesment		258.74	258.74
	Pay	04/05/2002	Lckbx Pmt 00002409		-258.74	0.00
	Chg	05/01/2002	AS Monthly Assesment		258.74	258.74
	Pay	05/06/2002	Lckbx Pmt 00002440		-258.74	0.00
	Chg	06/01/2002	AS Monthly Assesment		258.74	258.74
	Pay	06/06/2002	Lckbx Pmt 00002474		-258.74	0.00
	Chg	06/30/2002	df Credit/Charge		100.00	100.00
	Chg	07/01/2002	AS Monthly Assesment		258.74	358.74
	Pay	07/03/2002	PAYMENT 3018		-100.00	258.74
	Chg	07/22/2002	lc Late Charge		25.00	283.74
	Chg	08/01/2002	AS Monthly Assesment		258.74	542.48
	Cr	08/21/2002	AS moved 6/30/02		-258.74	283.74
	Cr	08/21/2002	AS moved 6/30/02		-258.74	25.00
	Cr	08/21/2002	lc moved 6/30/02		-25.00	0.00
	Cr	11/20/2006	LC Waive Late Fee-OT		-25.00	-25.00
					Res Balance	-25.00
408A 3	Tomasz Raczka	App# 38043			Beg Bal	0.00
1405 E CENTRAL 408A	Pay	08/12/2002	lckbx pmt		-258.74	-258.74
ARLINGTON HG 60005	Chg	08/21/2002	as July Assmt		258.74	0.00
	Chg	08/21/2002	as Aug Assmt		258.74	258.74
	Pay	08/22/2002	PAYMENT 653		-75.00	183.74
	Pay	08/22/2002	PAYMENT 649		-258.74	-75.00
	Chg	08/27/2002	MF MOVE IN FEE		75.00	0.00
	Chg	09/01/2002	as Monthly Assesment		258.74	258.74
	Pay	09/10/2002	Lckbx Pmt 00000000		-258.74	0.00
	Chg	10/01/2002	as Monthly Assesment		258.74	258.74
	Pay	10/03/2002	Lckbx Pmt 00000000		-258.74	0.00
	Chg	11/01/2002	as Monthly Assesment		258.74	258.74
	Pay	11/01/2002	Lckbx Pmt 00000000		-258.74	0.00
	Chg	12/01/2002	as Monthly Assesment		258.74	258.74
	Pay	12/11/2002	Lckbx Pmt 00000000		-258.74	0.00
	Chg	01/01/2003	as Monthly Assesment		274.18	274.18
	Pay	01/13/2003	lckbx pmt 12151016		-274.18	0.00
	Chg	02/01/2003	as Monthly Assesment		274.18	274.18
	Pay	02/03/2003	Lckbx Pmt 00000000		-274.18	0.00
	Chg	03/01/2003	as Monthly Assesment		274.18	274.18
	Pay	03/03/2003	Lckbx Pmt 00000000		-274.18	0.00
	Chg	04/01/2003	as Monthly Assesment		274.18	274.18

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/02/2003	Lckbx Pmt 00000000		-274.18	0.00
	Chg	05/01/2003	as Monthly Assesment		274.18	274.18
	Pay	05/16/2003	PAYMENT 35896442		-274.18	0.00
	Chg	06/01/2003	as Monthly Assesment		274.18	274.18
	Pay	06/09/2003	Lckbx Pmt 00000000		-274.18	0.00
	Chg	07/01/2003	as Monthly Assesment		274.18	274.18
	Pay	07/14/2003	PAYMENT 46349198		-274.18	0.00
	Chg	08/01/2003	as Monthly Assesment		274.18	274.18
	Pay	08/05/2003	Lckbx Pmt 00000000		-274.18	0.00
	Chg	09/01/2003	as Monthly Assesment		274.18	274.18
	Pay	09/02/2003	Lckbx Pmt 00000000		-274.18	0.00
	Pay	09/29/2003	Lckbx Pmt 00000000		-274.18	-274.18
	Chg	10/01/2003	as Monthly Assesment		274.18	0.00
	Chg	11/01/2003	as Monthly Assesment		274.18	274.18
	Pay	11/12/2003	Lckbx Pmt 00000000		-274.18	0.00
	Chg	12/01/2003	as Monthly Assesment		274.18	274.18
	Pay	12/08/2003	Lckbx Pmt 00000000		-274.18	0.00
	Chg	01/01/2004	as Monthly Assesment		286.53	286.53
	Pay	01/05/2004	Lckbx Pmt 00000000		-286.53	0.00
	Chg	02/01/2004	as Monthly Assesment		286.53	286.53
	Pay	02/06/2004	Lckbx Pmt 00000000		-286.53	0.00
	Chg	03/01/2004	as Monthly Assesment		286.53	286.53
	Pay	03/01/2004	Lckbx Pmt 00000000		-286.53	0.00
	Pay	03/29/2004	Lckbx Pmt 00000000		-286.53	-286.53
	Chg	04/01/2004	as Monthly Assesment		286.53	0.00
	Chg	05/01/2004	as Monthly Assesment		286.53	286.53
	Pay	05/10/2004	Lckbx Pmt 00000000		-286.53	0.00
	Chg	06/01/2004	as Monthly Assesment		286.53	286.53
	Pay	06/07/2004	Lckbx Pmt 00000000		-286.53	0.00
	Chg	07/01/2004	as Monthly Assesment		286.53	286.53
	Pay	07/06/2004	lckbx pmt 26786362		-286.53	0.00
	Chg	08/01/2004	as Monthly Assesment		286.53	286.53
	Pay	08/02/2004	Lckbx Pmt 00000000		-286.53	0.00
	Pay	08/30/2004	Lckbx Pmt 00000000		-286.53	-286.53
	Chg	09/01/2004	rc Charge Increase		50.00	-236.53
	Chg	09/01/2004	as Monthly Assesment		286.53	50.00
	Pay	09/16/2004	PAYMENT 697		-50.00	0.00
	Chg	10/01/2004	as Monthly Assesment		286.53	286.53
	Pay	10/04/2004	Lckbx Pmt 00000000		-286.53	0.00
	Chg	11/01/2004	as Monthly Assesment		286.53	286.53
	Pay	11/05/2004	Lckbx Pmt 00000000		-286.53	0.00
	Pay	11/30/2004	Lckbx Pmt 00000000		-286.53	-286.53
	Chg	12/01/2004	as Monthly Assesment		286.53	0.00
	Pay	12/28/2004	Lckbx Pmt 00000000		-286.53	-286.53
	Chg	01/01/2005	as Monthly Assesment		303.20	16.67
	Pay	01/28/2005	Lckbx Pmt 00000000		-303.20	-286.53

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2005	as Monthly Assessment		303.20	16.67
	Pay	02/08/2005	Lckbx Pmt 00000000		-16.67	0.00
	Pay	02/28/2005	Lckbx Pmt 00000000		-303.20	-303.20
	Chg	03/01/2005	as Monthly Assessment		303.20	0.00
	Pay	03/28/2005	Lckbx Pmt 00000000		-303.20	-303.20
	Chg	04/01/2005	as Monthly Assessment		303.20	0.00
	Chg	05/01/2005	as Monthly Assessment		303.20	303.20
	Pay	05/06/2005	lckbx pmt 9037		-303.20	0.00
	Chg	06/01/2005	as Monthly Assessment		303.20	303.20
	Pay	06/06/2005	Lckbx Pmt 00000000		-303.20	0.00
	Chg	07/01/2005	as Monthly Assessment		303.20	303.20
	Pay	07/01/2005	lckbx pmt 9046		-303.20	0.00
	Pay	07/29/2005	Lckbx Pmt 00000000		-303.20	-303.20
	Chg	08/01/2005	as Monthly Assessment		303.20	0.00
	Pay	08/29/2005	Lckbx Pmt 00000000		-303.20	-303.20
	Chg	09/01/2005	as Monthly Assessment		303.20	0.00
	Chg	09/29/2005	lk keys		10.00	10.00
	Chg	10/01/2005	as Monthly Assessment		303.20	313.20
	Pay	10/04/2005	PAYMENT 718		-10.00	303.20
	Pay	10/19/2005	PAYMENT 9055		-303.20	0.00
	Pay	10/28/2005	Lckbx Pmt 00000000		-303.20	-303.20
	Chg	11/01/2005	as Monthly Assessment		303.20	0.00
	Pay	11/30/2005	Lckbx Pmt 00000000		-303.20	-303.20
	Chg	12/01/2005	as Monthly Assessment		303.20	0.00
	Chg	01/01/2006	as Monthly Assessment		316.83	316.83
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	483.83
	Pay	01/04/2006	Lckbx Pmt 00000000		-303.20	180.63
	Pay	01/10/2006	PAYMENT 728		-167.00	13.63
	Chg	02/01/2006	as Monthly Assessment		316.83	330.46
	Pay	02/07/2006	PAYMENT 9067		-316.83	13.63
	Chg	03/01/2006	as Monthly Assessment		316.83	330.46
	Pay	03/02/2006	PAYMENT 9068		-13.63	316.83
	Pay	03/06/2006	PAYMENT 9071		-316.83	0.00
	Chg	04/01/2006	as Monthly Assessment		316.83	316.83
	Pay	04/03/2006	Lckbx Pmt 00000000		-316.83	0.00
	Chg	05/01/2006	as Monthly Assessment		316.83	316.83
	Pay	05/09/2006	Lckbx Pmt 00000000		-316.83	0.00
	Chg	06/01/2006	as Monthly Assessment		316.83	316.83
	Pay	06/05/2006	Lckbx Pmt 00000000		-316.83	0.00
	Pay	06/28/2006	Lckbx Pmt 00000000		-316.83	-316.83
	Chg	07/01/2006	as Monthly Assessment		316.83	0.00
	Chg	07/26/2006	DF Sales Fee		200.00	200.00
	Pay	07/27/2006	PAYMENT 755		-200.00	0.00
	Chg	08/01/2006	as Monthly Assessment		316.83	316.83
	Cr	08/02/2006	as Monthly Assessment		-316.83	0.00
					Res Balance	0.00

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
408A 4	David Van Cura	App# 73441			Beg Bal	0.00
	Lisa Van Cura	Chg	08/02/2006 AS Monthly Assesment		316.83	316.83
	1405 E Central Rd #408A	Chg	08/02/2006 MF Move-In Fee		150.00	466.83
	Arlington Hts IL 60005	Pay	08/04/2006 PAYMENT 0383		-150.00	316.83
		Pay	08/08/2006 PAYMENT 000		-316.83	0.00
		Chg	09/01/2006 AS Monthly Assesment		316.83	316.83
		Pay	09/18/2006 Lckbx Pmt 00000483		-316.00	0.83
		Chg	10/01/2006 AS Monthly Assesment		316.83	317.66
		Pay	10/17/2006 Lckbx Pmt 00000388		-316.83	0.83
		Chg	11/01/2006 AS Monthly Assesment		316.83	317.66
		Chg	11/20/2006 1c Late Charge		25.00	342.66
		Chg	12/01/2006 AS Monthly Assesment		316.83	659.49
		Pay	12/05/2006 PAYMENT 389		-316.83	342.66
		Pay	12/20/2006 Lckbx Pmt 00000393		-316.83	25.83
		Chg	01/01/2007 AS Monthly Assesment		329.24	355.07
		Cr	01/11/2007 LC Waive Late Fee		-25.00	330.07
		Pay	01/22/2007 Lckbx Pmt 00000488		-329.24	0.83
		Chg	02/01/2007 AS Monthly Assesment		329.24	330.07
		Pay	02/22/2007 Lckbx Pmt 00005720		-205.08	124.99
		Tr	02/28/2007 Tran to 101050305a2 00005720		205.08	330.07
		Pay	02/28/2007 2/22 Lckbx Pmt 00000492		-329.24	0.83
		Chg	03/01/2007 AS Monthly Assesment		329.24	330.07
		Pay	03/19/2007 Lckbx Pmt 00000499		-329.24	0.83
		Chg	04/01/2007 AS Monthly Assesment		329.24	330.07
		Pay	04/18/2007 Lckbx Pmt 00000398		-329.24	0.83
		Chg	05/01/2007 AS Monthly Assesment		329.24	330.07
		Pay	05/18/2007 Lckbx Pmt 00000503		-354.24	-24.17
		Chg	06/01/2007 AS Monthly Assesment		329.24	305.07
		Pay	06/27/2007 PAYMENT 0505		-305.00	0.07
		Chg	07/01/2007 AS Monthly Assesment		329.24	329.31
		Pay	07/17/2007 Lckbx Pmt 00000507		-329.24	0.07
		Chg	08/01/2007 AS Monthly Assesment		329.24	329.31
		Pay	08/16/2007 Lckbx Pmt 00000508		-329.24	0.07
		Cr	08/24/2007 WZ Write Off		-0.07	0.00
		Chg	09/01/2007 AS Monthly Assesment		329.24	329.24
		Pay	09/18/2007 Lckbx Pmt 00000510		-329.24	0.00
		Chg	10/01/2007 AS Monthly Assesment		329.24	329.24
		Pay	10/16/2007 Lckbx Pmt 00000565		-329.24	0.00
		Chg	11/01/2007 AS Monthly Assesment		329.24	329.24
		Pay	11/20/2007 Lckbx Pmt 00000515		-329.24	0.00
		Chg	12/01/2007 AS Monthly Assesment		329.24	329.24
		Pay	12/18/2007 Lckbx Pmt 00000569		-329.24	0.00
		Chg	01/01/2008 AS Monthly Assesment		341.59	341.59
		Pay	01/16/2008 PAYMENT 0280		-341.59	0.00
		Chg	02/01/2008 AS Monthly Assesment		341.59	341.59
		Pay	02/21/2008 Lckbx Pmt 00000284		-341.59	0.00

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2008	AS Monthly Assessment		341.59	341.59
	Pay	03/17/2008	Lckbx Pmt 00001093		-341.59	0.00
	Chg	04/01/2008	AS Monthly Assessment		341.59	341.59
	Pay	04/17/2008	Lckbx Pmt 00000518		-341.59	0.00
	Chg	05/01/2008	AS Monthly Assessment		341.59	341.59
	Pay	05/15/2008	Lckbx Pmt 00000320		-341.59	0.00
	Chg	06/01/2008	AS Monthly Assessment		341.59	341.59
	Pay	06/17/2008	PAYMENT 1099		-341.59	0.00
	Chg	07/01/2008	AS Monthly Assessment		341.59	341.59
	Pay	07/16/2008	PAYMENT 1102		-341.59	0.00
	Chg	08/01/2008	AS Monthly Assessment		341.59	341.59
	Pay	08/18/2008	PAYMENT 328		-341.59	0.00
	Chg	09/01/2008	AS Monthly Assessment		341.59	341.59
	Pay	09/19/2008	Lckbx Pmt 1109		-341.59	0.00
	Chg	10/01/2008	AS Monthly Assessment		341.59	341.59
	Chg	10/20/2008	lc Late Charge		25.00	366.59
	Pay	10/21/2008	PAYMENT 336		-341.59	25.00
	Chg	11/01/2008	AS Monthly Assessment		341.59	366.59
	Pay	11/19/2008	PAYMENT 0339		-341.59	25.00
	Chg	12/01/2008	AS Monthly Assessment		341.59	366.59
	Pay	12/18/2008	Lckbx Pmt 00000343		-341.59	25.00
	Chg	01/01/2009	AS Monthly Assessment		341.59	366.59
	Pay	01/20/2009	Lckbx Pmt 00000347		-341.59	25.00
	Chg	02/01/2009	AS Monthly Assessment		341.59	366.59
	Chg	02/20/2009	lc Late Charge		25.00	391.59
	Pay	02/26/2009	Lckbx Pmt 00000349		-341.59	50.00
	Chg	03/01/2009	AS Monthly Assessment		341.59	391.59
	Cr	03/06/2009	lc Waive Late Fee		-25.00	366.59
	Pay	03/19/2009	Lckbx Pmt 00000353		-341.59	25.00
	Chg	04/01/2009	AS Monthly Assessment		341.59	366.59
	Pay	04/20/2009	Lckbx Pmt 00000356		-341.59	25.00
	Chg	05/01/2009	AS Monthly Assessment		341.59	366.59
	Pay	05/14/2009	Lckbx Pmt 00698422		-341.59	25.00
	Chg	06/01/2009	AS Monthly Assessment		341.59	366.59
	Pay	06/16/2009	Lckbx Pmt 00386070		-341.59	25.00
	Chg	07/01/2009	AS Monthly Assessment		341.59	366.59
	Pay	07/13/2009	Lckbx Pmt 00166788		-341.59	25.00
	Chg	08/01/2009	AS Monthly Assessment		341.59	366.59
	Pay	08/13/2009	Lckbx Pmt 00363227		-341.59	25.00
	Chg	09/01/2009	AS Monthly Assessment		341.59	366.59
	Pay	09/14/2009	Lckbx Pmt 00762962		-341.59	25.00
	Chg	10/01/2009	AS Monthly Assessment		341.59	366.59
	Pay	10/15/2009	Lckbx Pmt 00000580		-341.59	25.00
	Chg	11/01/2009	AS Monthly Assessment		341.59	366.59
	Pay	11/16/2009	Lckbx Pmt 00000582		-341.59	25.00
	Chg	12/01/2009	AS Monthly Assessment		341.59	366.59

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/16/2009	Lckbx Pmt 00000585		-341.59	25.00
	Chg	01/01/2010	AS Monthly Assessment		341.59	366.59
	Pay	01/19/2010	Lckbx Pmt 00000588		-341.59	25.00
	Chg	02/01/2010	AS Monthly Assessment		341.59	366.59
	Pay	02/25/2010	Lckbx Pmt 00000591		-341.59	25.00
	Chg	03/01/2010	AS Monthly Assessment		341.59	366.59
	Pay	03/16/2010	Lckbx Pmt 00000594		-341.59	25.00
	Chg	04/01/2010	AS Monthly Assessment		341.59	366.59
	Pay	04/15/2010	Lckbx Pmt 00000597		-341.59	25.00
	Chg	05/01/2010	AS Monthly Assessment		341.59	366.59
	Cr	05/06/2010	1c Waive Late Fee-JC		-25.00	341.59
	Pay	05/18/2010	Lckbx Pmt 00000290		-341.59	0.00
	Chg	06/01/2010	AS Monthly Assessment		341.59	341.59
	Pay	06/17/2010	Lckbx Pmt 00000293		-341.59	0.00
	Chg	07/01/2010	AS Monthly Assessment		341.59	341.59
	Pay	07/19/2010	Lckbx Pmt 00000295		-341.59	0.00
	Chg	08/01/2010	AS Monthly Assessment		341.59	341.59
	Pay	08/17/2010	Lckbx Pmt 98003730		-341.59	0.00
	Chg	09/01/2010	AS Monthly Assessment		341.59	341.59
	Pay	09/15/2010	Lckbx Pmt 00002830		-341.59	0.00
	Chg	10/01/2010	AS Monthly Assessment		341.59	341.59
	Pay	10/19/2010	Lckbx Pmt 04701006		-341.59	0.00
	Chg	11/01/2010	AS Monthly Assessment		341.59	341.59
	Pay	11/15/2010	Lckbx Pmt 06002310		-341.59	0.00
	Chg	12/01/2010	AS Monthly Assessment		341.59	341.59
	Pay	12/17/2010	Lckbx Pmt 09001430		-341.59	0.00
	Chg	01/01/2011	AS Monthly Assessment		349.04	349.04
	Pay	01/18/2011	Lckbx Pmt 000003		-349.04	0.00
	Chg	02/01/2011	AS Monthly Assessment		349.04	349.04
	Pay	02/16/2011	Lckbx Pmt 000003		-349.04	0.00
	Chg	03/01/2011	AS Monthly Assessment		349.04	349.04
	Pay	03/17/2011	Lckbx Pmt 00000001		-349.04	0.00
	Chg	04/01/2011	AS Monthly Assessment		349.04	349.04
	Pay	04/15/2011	Lckbx Pmt 00005009		-349.04	0.00
	Chg	05/01/2011	AS Monthly Assessment		349.04	349.04
	Pay	05/16/2011	Lckbx Pmt 00005018		-349.04	0.00
	Chg	06/01/2011	AS Monthly Assessment		349.04	349.04
	Pay	06/17/2011	Lckbx Pmt 00005008		-349.04	0.00
	Chg	07/01/2011	AS Monthly Assessment		349.04	349.04
	Pay	07/15/2011	Lckbx Pmt 00005001		-349.04	0.00
	Chg	08/01/2011	AS Monthly Assessment		349.04	349.04
	Pay	08/15/2011	Lckbx Pmt 00005010		-349.04	0.00
	Chg	09/01/2011	AS Monthly Assessment		349.04	349.04
	Chg	09/01/2011	LR LEGAL REP-RE TAX		75.00	424.04
	Pay	09/19/2011	Lckbx Pmt 00005013		-349.04	75.00
	Chg	10/01/2011	AS Monthly Assessment		349.04	424.04

Loc ID#: 10-1010 DN PNT CND ASS 1405
Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/30/2011	lc Late Charge		25.00	449.04
	Chg	11/01/2011	AS Monthly Assessment		349.04	798.08
	Pay	11/02/2011	Lckbx Pmt 00078115		-370.00	428.08
	Pay	11/17/2011	Lckbx Pmt 00000000		-349.04	79.04
	Chg	12/01/2011	AS Monthly Assessment		349.04	428.08
	Pay	12/16/2011	Lckbx Pmt 00776796		-349.04	79.04
	Chg	01/01/2012	AS Monthly Assessment		360.12	439.16
	Pay	01/04/2012	Lckbx Pmt 00831401		-75.00	364.16
	Pay	01/17/2012	Lckbx Pmt 00007036		-363.12	1.04
	Chg	02/01/2012	AS Monthly Assessment		360.12	361.16
	Pay	02/17/2012	Lckbx Pmt 00007030		-360.12	1.04
	Chg	03/01/2012	AS Monthly Assessment		360.12	361.16
	Pay	03/16/2012	Lckbx Pmt 00000000		-360.12	1.04
	Chg	04/01/2012	AS Monthly Assessment		360.12	361.16
	Pay	04/17/2012	Lckbx Pmt 00007034		-360.12	1.04
	Chg	05/01/2012	AS Monthly Assessment		360.12	361.16
	Pay	05/17/2012	Lckbx Pmt 00007024		-360.12	1.04
	Chg	06/01/2012	AS Monthly Assessment		360.12	361.16
	Pay	06/26/2012	Lckbx Pmt 00007026		-360.12	1.04
	Chg	07/01/2012	AS Monthly Assessment		360.12	361.16
	Pay	07/17/2012	Lckbx Pmt 00007018		-360.12	1.04
	Chg	08/01/2012	AS Monthly Assessment		360.12	361.16
	Pay	08/16/2012	Lckbx Pmt 00007035		-360.12	1.04
	Chg	09/01/2012	AS Monthly Assessment		360.12	361.16
	Pay	09/18/2012	Lckbx Pmt 00007021		-360.12	1.04
	Chg	10/01/2012	AS Monthly Assessment		360.12	361.16
	Pay	10/16/2012	Lckbx Pmt 00007023		-360.12	1.04
	Chg	11/01/2012	AS Monthly Assessment		360.12	361.16
	Pay	11/20/2012	Lckbx Pmt 00007029		-360.12	1.04
	Chg	12/01/2012	AS Monthly Assessment		360.12	361.16
	Pay	12/18/2012	Lckbx Pmt 00007012		-360.12	1.04
				Res Balance		1.04
409B 3						
		App#	16434	Beg Bal		0.00
Renee Brown	Chg	01/01/2002	AS UPLOAD		228.04	228.04
1405 E CENTRAL 409B	Pay	01/08/2002	UPLOAD 10101		-228.04	0.00
ARLINGTON HTS IL 60005	Pay	01/08/2002	UPLOAD 10101		-75.00	-75.00
	Chg	01/23/2002	MF UPLOAD		75.00	0.00
	Chg	02/01/2002	AS UPLOAD		228.04	228.04
	Pay	02/25/2002	UPLOAD 10117		-228.04	0.00
	Chg	03/01/2002	AS Monthly Assesment		228.04	228.04
	Pay	03/15/2002	PAYMENT		-228.04	0.00
	Chg	04/01/2002	AS Monthly Assesment		228.04	228.04
	Pay	04/12/2002	Lckbx Pmt 00000346		-228.04	0.00
	Chg	05/01/2002	AS Monthly Assesment		228.04	228.04
	Pay	05/10/2002	Lckbx Pmt 00000354		-228.04	0.00

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2002	AS Monthly Assessment		228.04	228.04
	Pay	06/14/2002	Lckbx Pmt 00000364		-228.04	0.00
	Chg	07/01/2002	AS Monthly Assessment		228.04	228.04
	Chg	07/09/2002	1e Tax Reduction		99.18	327.22
	Pay	07/11/2002	Lckbx Pmt 00001655		-228.04	99.18
	Chg	08/01/2002	AS Monthly Assessment		228.04	327.22
	Pay	08/13/2002	PAYMENT 1010		-99.18	228.04
	Pay	08/14/2002	Lckbx Pmt 00001005		-228.04	0.00
	Chg	09/01/2002	AS Monthly Assessment		228.04	228.04
	Pay	09/06/2002	Lckbx Pmt 00001019		-228.04	0.00
	Chg	10/01/2002	AS Monthly Assessment		228.04	228.04
	Pay	10/16/2002	Lckbx Pmt 00001565		-228.04	0.00
	Chg	11/01/2002	AS Monthly Assessment		228.04	228.04
	Pay	11/07/2002	Lckbx Pmt 00001022		-228.04	0.00
	Chg	12/01/2002	AS Monthly Assessment		228.04	228.04
	Chg	12/19/2002	1c Late Charge		25.00	253.04
	Pay	12/31/2002	Lckbx Pmt 00001579		-241.65	11.39
	Chg	01/01/2003	AS Monthly Assessment		241.65	253.04
	Pay	01/17/2003	PAYMENT 1583		-253.04	0.00
	Chg	02/01/2003	AS Monthly Assessment		241.65	241.65
	Chg	02/20/2003	1c Late Charge		25.00	266.65
	Pay	02/28/2003	Lckbx Pmt 00001594		-266.65	0.00
	Chg	03/01/2003	AS Monthly Assessment		241.65	241.65
	Pay	03/14/2003	Lckbx Pmt 00001663		-241.65	0.00
	Chg	04/01/2003	AS Monthly Assessment		241.65	241.65
	Pay	04/07/2003	Lckbx Pmt 00001671		-266.65	-25.00
	Chg	05/01/2003	AS Monthly Assessment		241.65	216.65
	Pay	05/09/2003	Lckbx Pmt 00001682		-241.65	-25.00
	Chg	06/01/2003	AS Monthly Assessment		241.65	216.65
	Pay	06/13/2003	Lckbx Pmt 00001695		-241.65	-25.00
	Chg	07/01/2003	AS Monthly Assessment		241.65	216.65
	Pay	07/14/2003	Lckbx Pmt 00001709		-241.65	-25.00
	Chg	08/01/2003	AS Monthly Assessment		241.65	216.65
	Pay	08/14/2003	Lckbx Pmt 00001725		-241.65	-25.00
	Chg	09/01/2003	AS Monthly Assessment		241.65	216.65
	Pay	09/16/2003	Lckbx Pmt 00000437		-241.65	-25.00
	Chg	10/01/2003	AS Monthly Assessment		241.65	216.65
	Pay	10/03/2003	Direct Debit		-241.65	-25.00
	Chg	11/01/2003	AS Monthly Assessment		241.65	216.65
	Pay	11/03/2003	Direct Debit		-241.65	-25.00
	Chg	12/01/2003	AS Monthly Assessment		241.65	216.65
	Pay	12/03/2003	Direct Debit		-241.65	-25.00
	Chg	01/01/2004	AS Monthly Assessment		252.53	227.53
	Pay	01/05/2004	Direct Debit		-252.53	-25.00
	Chg	02/01/2004	AS Monthly Assessment		252.53	227.53
	Pay	02/03/2004	Direct Debit		-252.53	-25.00

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Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2004	AS Monthly Assesment		252.53	227.53
	Pay	03/03/2004	Direct Debit		-252.53	-25.00
	Chg	04/01/2004	AS Monthly Assesment		252.53	227.53
	Pay	04/05/2004	Direct Debit		-252.53	-25.00
	Chg	05/01/2004	AS Monthly Assesment		252.53	227.53
	Pay	05/04/2004	Direct Debit		-252.53	-25.00
	Chg	06/01/2004	AS Monthly Assesment		252.53	227.53
	Pay	06/03/2004	Direct Debit		-252.53	-25.00
	Chg	07/01/2004	AS Monthly Assesment		252.53	227.53
	Pay	07/02/2004	Direct Debit		-252.53	-25.00
	Chg	08/01/2004	AS Monthly Assesment		252.53	227.53
	Pay	08/03/2004	Direct Debit		-252.53	-25.00
	Chg	09/01/2004	rc Charge Increase		50.00	25.00
	Chg	09/01/2004	AS Monthly Assesment		252.53	277.53
	Pay	09/03/2004	Direct Debit		-252.53	25.00
	Pay	09/10/2004	PAYMENT 196		-50.00	-25.00
	Chg	10/01/2004	AS Monthly Assesment		252.53	227.53
	Pay	10/04/2004	Direct Debit		-252.53	-25.00
	Chg	11/01/2004	AS Monthly Assesment		252.53	227.53
	Pay	11/03/2004	Direct Debit		-252.53	-25.00
	Chg	12/01/2004	AS Monthly Assesment		252.53	227.53
	Pay	12/03/2004	Direct Debit		-252.53	-25.00
	Chg	01/01/2005	AS Monthly Assesment		267.23	242.23
	Pay	01/06/2005	Direct Debit		-267.23	-25.00
	Chg	02/01/2005	AS Monthly Assesment		267.23	242.23
	Pay	02/04/2005	Direct Debit		-267.23	-25.00
	Chg	03/01/2005	AS Monthly Assesment		267.23	242.23
	Pay	03/03/2005	Direct Debit		-267.23	-25.00
	Chg	04/01/2005	AS Monthly Assesment		267.23	242.23
	Pay	04/04/2005	Direct Debit		-267.23	-25.00
	Chg	05/01/2005	AS Monthly Assesment		267.23	242.23
	Pay	05/04/2005	Direct Debit		-267.23	-25.00
	Chg	05/09/2005	df Sales Fee		150.00	125.00
					Res Balance	125.00
409B 4	Gertrude Sosin	App#	61895		Beg Bal	0.00
	1405 E. Central Road, #409B	Chg	05/26/2005	mf move in fee	125.00	125.00
	Arlington Hts., IL 60005	Pay	05/31/2005	PAYMENT 10953	-267.23	-142.23
		Chg	06/01/2005	as Monthly Assesment	267.23	125.00
		Chg	06/20/2005	lc Late Charge	25.00	150.00
		Pay	06/28/2005	PAYMENT 16328250	-125.00	25.00
		Pay	06/30/2005	PAYMENT 10983	-267.23	-242.23
		Chg	07/01/2005	as Monthly Assesment	267.23	25.00
		Pay	07/12/2005	PAYMENT 391347	-167.00	-142.00
		Chg	08/01/2005	as Monthly Assesment	267.23	125.23
		Pay	08/17/2005	PAYMENT 11028	-262.23	-137.00

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Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2005	as Monthly Assesment		267.23	130.23
	Pay	09/06/2005	Direct Debit		-267.23	-137.00
	Chg	09/29/2005	1k keys		30.00	-107.00
	Chg	10/01/2005	as Monthly Assesment		267.23	160.23
	Pay	10/04/2005	PAYMENT 10996		-30.00	130.23
	Pay	10/04/2005	Direct Debit		-267.23	-137.00
	Chg	11/01/2005	as Monthly Assesment		267.23	130.23
	Pay	11/03/2005	Direct Debit		-267.23	-137.00
	Chg	12/01/2005	as Monthly Assesment		267.23	130.23
	Pay	12/05/2005	Direct Debit		-267.23	-137.00
	Chg	01/01/2006	as Monthly Assesment		279.24	142.24
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	309.24
	Pay	01/05/2006	Direct Debit		-279.24	30.00
	Chg	02/01/2006	as Monthly Assesment		279.24	309.24
	Pay	02/03/2006	Direct Debit		-279.24	30.00
	Pay	02/08/2006	PAYMENT 1167		-5.00	25.00
	Cr	02/14/2006	LC Waive Late Fee		-25.00	0.00
	Chg	03/01/2006	as Monthly Assesment		279.24	279.24
	Pay	03/03/2006	Direct Debit		-279.24	0.00
	Chg	04/01/2006	as Monthly Assesment		279.24	279.24
	Pay	04/03/2006	Direct Debit		-279.24	0.00
	Chg	05/01/2006	as Monthly Assesment		279.24	279.24
	Pay	05/03/2006	Direct Debit		-279.24	0.00
	Chg	06/01/2006	as Monthly Assesment		279.24	279.24
	Pay	06/02/2006	Direct Debit		-279.24	0.00
	Chg	07/01/2006	as Monthly Assesment		279.24	279.24
	Pay	07/05/2006	Direct Debit		-279.24	0.00
	Chg	08/01/2006	as Monthly Assesment		279.24	279.24
	Pay	08/03/2006	Direct Debit		-279.24	0.00
	Chg	09/01/2006	as Monthly Assesment		279.24	279.24
	Pay	09/05/2006	Direct Debit		-279.24	0.00
	Chg	10/01/2006	as Monthly Assesment		279.24	279.24
	Pay	10/04/2006	Direct Debit		-279.24	0.00
	Chg	11/01/2006	as Monthly Assesment		279.24	279.24
	Pay	11/03/2006	Direct Debit		-279.24	0.00
	Chg	12/01/2006	as Monthly Assesment		279.24	279.24
	Pay	12/04/2006	Direct Debit		-279.24	0.00
	Chg	01/01/2007	as Monthly Assesment		290.18	290.18
	Pay	01/04/2007	Direct Debit		-290.18	0.00
	Chg	02/01/2007	as Monthly Assesment		290.18	290.18
	Pay	02/05/2007	Direct Debit		-290.18	0.00
	Chg	03/01/2007	as Monthly Assesment		290.18	290.18
	Pay	03/05/2007	Direct Debit		-290.18	0.00
	Chg	04/01/2007	as Monthly Assesment		290.18	290.18
	Pay	04/04/2007	Direct Debit		-290.18	0.00
	Chg	05/01/2007	as Monthly Assesment		290.18	290.18

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Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/04/2007	Direct Debit		-290.18	0.00
	Chg	06/01/2007	as Monthly Assesment		290.18	290.18
	Pay	06/04/2007	Direct Debit		-290.18	0.00
	Chg	07/01/2007	as Monthly Assesment		290.18	290.18
	Pay	07/05/2007	Direct Debit		-290.18	0.00
	Chg	08/01/2007	as Monthly Assesment		290.18	290.18
	Pay	08/03/2007	Direct Debit		-290.18	0.00
	Chg	09/01/2007	as Monthly Assesment		290.18	290.18
	Pay	09/04/2007	Direct Debit		-290.18	0.00
	Chg	10/01/2007	as Monthly Assesment		290.18	290.18
	Pay	10/04/2007	Direct Debit		-290.18	0.00
	Chg	11/01/2007	as Monthly Assesment		290.18	290.18
	Pay	11/05/2007	Direct Debit		-290.18	0.00
	Chg	12/01/2007	as Monthly Assesment		290.18	290.18
	Pay	12/05/2007	Direct Debit		-290.18	0.00
	Chg	01/01/2008	as Monthly Assesment		301.06	301.06
	Pay	01/04/2008	Direct Debit		-301.06	0.00
	Chg	02/01/2008	as Monthly Assesment		301.06	301.06
	Pay	02/06/2008	Direct Debit		-301.06	0.00
	Chg	03/01/2008	as Monthly Assesment		301.06	301.06
	Pay	03/05/2008	Direct Debit		-301.06	0.00
	Chg	04/01/2008	as Monthly Assesment		301.06	301.06
	Pay	04/04/2008	Direct Debit		-301.06	0.00
	Chg	05/01/2008	as Monthly Assesment		301.06	301.06
	Pay	05/05/2008	Direct Debit		-301.06	0.00
	Chg	06/01/2008	as Monthly Assesment		301.06	301.06
	Pay	06/04/2008	Direct Debit		-301.06	0.00
	Chg	07/01/2008	as Monthly Assesment		301.06	301.06
	Pay	07/03/2008	Direct Debit		-301.06	0.00
	Chg	08/01/2008	as Monthly Assesment		301.06	301.06
	Pay	08/04/2008	Direct Debit		-301.06	0.00
	Chg	09/01/2008	as Monthly Assesment		301.06	301.06
	Pay	09/04/2008	Direct Debit		-301.06	0.00
	Chg	10/01/2008	as Monthly Assesment		301.06	301.06
	Pay	10/06/2008	Direct Debit		-301.06	0.00
	Chg	11/01/2008	as Monthly Assesment		301.06	301.06
	Pay	11/04/2008	Direct Debit		-301.06	0.00
	Chg	12/01/2008	as Monthly Assesment		301.06	301.06
	Pay	12/04/2008	Direct Debit		-301.06	0.00
	Chg	01/01/2009	as Monthly Assesment		301.06	301.06
	Pay	01/06/2009	Direct Debit		-301.06	0.00
	Chg	02/01/2009	as Monthly Assesment		301.06	301.06
	Pay	02/04/2009	Direct Debit		-301.06	0.00
	Chg	03/01/2009	as Monthly Assesment		301.06	301.06
	Pay	03/03/2009	Direct Debit		-301.06	0.00
	Chg	04/01/2009	as Monthly Assesment		301.06	301.06

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/03/2009	Direct Debit		-301.06	0.00
	Chg	05/01/2009	as Monthly Assessment		301.06	301.06
	Pay	05/04/2009	Direct Debit		-301.06	0.00
	Chg	06/01/2009	as Monthly Assessment		301.06	301.06
	Pay	06/03/2009	Direct Debit		-301.06	0.00
	Chg	07/01/2009	as Monthly Assessment		301.06	301.06
	Pay	07/06/2009	Direct Debit		-301.06	0.00
	Chg	08/01/2009	as Monthly Assessment		301.06	301.06
	Pay	08/05/2009	Direct Debit		-301.06	0.00
	Chg	09/01/2009	as Monthly Assessment		301.06	301.06
	Pay	09/04/2009	Direct Debit		-301.06	0.00
	Chg	10/01/2009	as Monthly Assessment		301.06	301.06
	Pay	10/06/2009	Direct Debit		-301.06	0.00
	Chg	11/01/2009	as Monthly Assessment		301.06	301.06
	Pay	11/03/2009	Direct Debit		-301.06	0.00
	Chg	12/01/2009	as Monthly Assessment		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	10/01/2010	as Monthly Assessment		301.06	301.06
	Pay	10/04/2010	Direct Debit		-301.06	0.00
	Chg	11/01/2010	as Monthly Assessment		301.06	301.06
	Pay	11/03/2010	Direct Debit		-301.06	0.00
	Chg	12/01/2010	as Monthly Assessment		301.06	301.06
	Pay	12/03/2010	Direct Debit		-301.06	0.00
	Chg	01/01/2011	as Monthly Assessment		307.63	307.63
	Pay	01/05/2011	Direct Debit		-307.63	0.00
	Chg	02/01/2011	as Monthly Assessment		307.63	307.63
	Pay	02/04/2011	Direct Debit		-307.63	0.00
	Chg	03/01/2011	as Monthly Assessment		307.63	307.63

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	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	09/07/2011	Lckbx Pmt 00002287		-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	12/27/2011	LK Garage Keys		50.00	50.00
	Pay	12/28/2011	PAYMENT 1077		-50.00	0.00
	Chg	01/01/2012	as Monthly Assessment		317.39	317.39
	Pay	01/05/2012	Direct Debit		-317.39	0.00
	Chg	02/01/2012	as Monthly Assessment		317.39	317.39
	Pay	02/03/2012	Direct Debit		-317.39	0.00
	Chg	03/01/2012	as Monthly Assessment		317.39	317.39
	Pay	03/05/2012	Direct Debit		-317.39	0.00
	Chg	04/01/2012	as Monthly Assessment		317.39	317.39
	Pay	04/04/2012	Direct Debit		-317.39	0.00
	Chg	05/01/2012	as Monthly Assessment		317.39	317.39
	Pay	05/03/2012	Direct Debit		-317.39	0.00
	Chg	06/01/2012	as Monthly Assessment		317.39	317.39
	Pay	06/04/2012	Direct Debit		-317.39	0.00
	Chg	07/01/2012	as Monthly Assessment		317.39	317.39
	Pay	07/03/2012	Direct Debit		-317.39	0.00
	Chg	08/01/2012	as Monthly Assessment		317.39	317.39
	Pay	08/03/2012	Direct Debit		-317.39	0.00
	Chg	09/01/2012	as Monthly Assessment		317.39	317.39
	Pay	09/05/2012	Direct Debit		-317.39	0.00
	Chg	10/01/2012	as Monthly Assessment		317.39	317.39
	Pay	10/03/2012	Direct Debit		-317.39	0.00
	Chg	11/01/2012	as Monthly Assessment		317.39	317.39
	Pay	11/06/2012	Direct Debit		-317.39	0.00
	Chg	12/01/2012	as Monthly Assessment		317.39	317.39

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/05/2012	Direct Debit		-317.39	0.00
					Res Balance	0.00
410B 3						
Pamela Toomey	App#	16435			Beg Bal	0.00
1405 E. Central Road, #410B	Chg	01/01/2002	AS UPLOAD		228.04	228.04
Arlington Hts., IL 60005	Pay	01/02/2002	UPLOAD 00000		-228.04	0.00
	Pay	01/30/2002	UPLOAD 00000		-228.04	-228.04
	Chg	02/01/2002	AS UPLOAD		228.04	0.00
	Chg	03/01/2002	AS Monthly Assessment		228.04	228.04
	Pay	03/11/2002	Lckbx Pmt 00004971		-228.04	0.00
	Chg	04/01/2002	AS Monthly Assessment		228.04	228.04
	Pay	04/09/2002	Lckbx Pmt 00005007		-228.04	0.00
	Chg	05/01/2002	AS Monthly Assessment		228.04	228.04
	Chg	05/15/2002	lc Late Charge		25.00	253.04
	Pay	05/23/2002	PAYMENT 5040		-228.04	25.00
	Chg	06/01/2002	AS Monthly Assessment		228.04	253.04
	Pay	06/20/2002	PAYMENT 5065		-228.04	25.00
	Cr	06/30/2002	lc waive late fee		-25.00	0.00
	Chg	07/01/2002	AS Monthly Assessment		228.04	228.04
	Chg	07/09/2002	le Tax Reduction		99.18	327.22
	Pay	07/18/2002	PAYMENT 5099		-228.04	99.18
	Chg	08/01/2002	AS Monthly Assessment		228.04	327.22
	Chg	08/20/2002	lc Late Charge		25.00	352.22
	Chg	09/01/2002	AS Monthly Assessment		228.04	580.26
	Pay	09/16/2002	PAYMENT 5139		-580.26	0.00
	Chg	10/01/2002	AS Monthly Assessment		228.04	228.04
	Pay	10/15/2002	PAYMENT 5178		-228.04	0.00
	Chg	11/01/2002	AS Monthly Assessment		228.04	228.04
	Chg	11/20/2002	lc Late Charge		25.00	253.04
	Pay	11/21/2002	PAYMENT		-228.04	25.00
	Chg	12/01/2002	AS Monthly Assessment		228.04	253.04
	Pay	12/17/2002	PAYMENT 5237		-228.04	25.00
	Cr	12/18/2002	lc Waive LC		-25.00	0.00
	Chg	01/01/2003	AS Monthly Assessment		241.65	241.65
	Pay	01/10/2003	Lckbx Pmt 00005259		-241.65	0.00
	Pay	01/27/2003	Lckbx Pmt 00005272		-241.65	-241.65
	Chg	02/01/2003	AS Monthly Assessment		241.65	0.00
	Chg	03/01/2003	AS Monthly Assessment		241.65	241.65
	Chg	03/20/2003	lc Late Charge		25.00	266.65
	Pay	03/21/2003	Lckbx Pmt 00005322		-241.65	25.00
	Cr	03/27/2003	lc waive late fee		-25.00	0.00
	Pay	03/31/2003	Lckbx Pmt 00005342		-241.65	-241.65
	Chg	04/01/2003	AS Monthly Assessment		241.65	0.00
	Chg	05/01/2003	AS Monthly Assessment		241.65	241.65
	Pay	05/16/2003	PAYMENT 5388		-241.65	0.00
	Chg	06/01/2003	AS Monthly Assessment		241.65	241.65

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/17/2003	PAYMENT 5432		-241.65	0.00
	Chg	07/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	07/17/2003	PAYMENT 5444		-241.65	0.00
	Chg	08/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	08/19/2003	PAYMENT 5486		-241.65	0.00
	Chg	09/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	09/18/2003	PAYMENT 5521		-241.65	0.00
	Chg	10/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	10/20/2003	PAYMENT 5543		-241.65	0.00
	Chg	11/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	11/18/2003	PAYMENT 5571		-241.65	0.00
	Chg	12/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	12/20/2003	PAYMENT 5602		-241.65	0.00
	Chg	01/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	01/21/2004	PAYMENT 5633		-252.53	0.00
	Chg	02/01/2004	AS Monthly Assesment		252.53	252.53
	Chg	02/20/2004	lc Late Charge		25.00	277.53
	Pay	02/24/2004	PAYMENT 5652		-252.53	25.00
	Chg	03/01/2004	AS Monthly Assesment		252.53	277.53
	Pay	03/08/2004	Lckbx Pmt 00005680		-277.53	0.00
	Chg	04/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	04/16/2004	Lckbx Pmt 00005714		-252.53	0.00
	Chg	05/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	05/18/2004	PAYMENT 5763		-252.53	0.00
	Chg	06/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	06/18/2004	PAYMENT 5783		-252.53	0.00
	Chg	07/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	07/19/2004	PAYMENT 5813		-252.53	0.00
	Chg	08/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	08/19/2004	PAYMENT 5838		-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	09/16/2004	PAYMENT 5877		-50.00	252.53
	Pay	09/20/2004	PAYMENT 5876		-252.53	0.00
	Chg	10/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	10/19/2004	PAYMENT 5904		-252.53	0.00
	Chg	11/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	11/19/2004	PAYMENT 5931		-252.53	0.00
	Chg	12/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	12/17/2004	PAYMENT 5967		-252.53	0.00
	Chg	01/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	01/20/2005	PAYMENT 5985		-267.23	0.00
	Chg	02/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	02/17/2005	PAYMENT 6016		-267.23	0.00
	Chg	03/01/2005	AS Monthly Assesment		267.23	267.23
	Chg	04/01/2005	AS Monthly Assesment		267.23	534.46

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/18/2005	PAYMENT 6101		-267.23	267.23
	Chg	05/01/2005	AS Monthly Assesment		267.23	534.46
	Pay	05/09/2005	tran from 040.410b.4 6052		-269.23	265.23
	Pay	05/18/2005	PAYMENT 6122		-267.23	-2.00
	Chg	06/01/2005	AS Monthly Assesment		267.23	265.23
	Pay	06/20/2005	PAYMENT 6159		-267.23	-2.00
	Chg	07/01/2005	AS Monthly Assesment		267.23	265.23
	Pay	07/19/2005	PAYMENT 6173		-267.23	-2.00
	Chg	08/01/2005	AS Monthly Assesment		267.23	265.23
	Pay	08/17/2005	PAYMENT 6210		-267.23	-2.00
	Chg	09/01/2005	AS Monthly Assesment		267.23	265.23
	Pay	09/16/2005	PAYMENT 6240		-267.23	-2.00
	Chg	09/29/2005	1k keys		30.00	28.00
	Chg	10/01/2005	AS Monthly Assesment		267.23	295.23
	Pay	10/04/2005	PAYMENT 6184		-30.00	265.23
	Pay	10/19/2005	PAYMENT 6272		-267.23	-2.00
	Chg	11/01/2005	AS Monthly Assesment		267.23	265.23
	Chg	11/21/2005	1c Late Charge		25.00	290.23
	Chg	12/01/2005	AS Monthly Assesment		267.23	557.46
	Pay	12/15/2005	PAYMENT 6329		-267.23	290.23
	Pay	12/15/2005	PAYMENT 6341		-265.23	25.00
	Chg	01/01/2006	AS Monthly Assesment		279.24	304.24
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	471.24
	Pay	01/19/2006	PAYMENT 6363		-167.00	304.24
	Pay	01/19/2006	Lckbx Pmt 00006369		-279.24	25.00
	Chg	02/01/2006	AS Monthly Assesment		279.24	304.24
	Pay	02/02/2006	Lckbx Pmt 00006383		-279.24	25.00
	Pay	02/07/2006	PAYMENT 6382		-25.00	0.00
	Chg	03/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	03/13/2006	Lckbx Pmt 00006406		-279.24	0.00
	Chg	04/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	04/03/2006	Lckbx Pmt 00006417		-279.24	0.00
	Chg	05/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	05/15/2006	Lckbx Pmt 00006466		-279.24	0.00
	Chg	06/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	06/13/2006	Lckbx Pmt 00006493		-279.24	0.00
	Chg	07/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	07/05/2006	Lckbx Pmt 00006512		-279.24	0.00
	Chg	08/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	08/03/2006	Lckbx Pmt 00006540		-279.24	0.00
	Chg	09/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	09/07/2006	Lckbx Pmt 00006573		-279.24	0.00
	Chg	10/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	10/06/2006	Lckbx Pmt 00006593		-279.24	0.00
	Chg	11/01/2006	AS Monthly Assesment		279.24	279.24
	Chg	11/20/2006	1c Late Charge		25.00	304.24

Resident Transaction Report

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/08/2008	PAYMENT 1172		-301.06	0.00
	Chg	04/30/2008	DF Closing Package		300.00	300.00
	Pay	05/05/2008	PAYMENT 1177		-300.00	0.00
			Res Balance			0.00
410B 5						
Robert Pacek	App#	85917			Beg Bal	0.00
1405 E Central Rd #410B	Chg	04/30/2008	LK Keys		50.00	50.00
Arlington Hts IL 60005	Chg	04/30/2008	MF Moving Fee		150.00	200.00
	Chg	05/01/2008	AS Monthly Assesment		301.06	501.06
	Pay	05/05/2008	PAYMENT 2062		-301.96	199.10
	Pay	05/05/2008	PAYMENT 2061		-200.00	-0.90
	Pay	05/27/2008	Lckbx Pmt 00002072		-301.06	-301.96
	Chg	06/01/2008	AS Monthly Assesment		301.06	-0.90
	Pay	06/25/2008	Lckbx Pmt 00000451		-301.06	-301.96
	Chg	07/01/2008	AS Monthly Assesment		301.06	-0.90
	Pay	07/23/2008	Lckbx Pmt 00000455		-301.06	-301.96
	Chg	08/01/2008	AS Monthly Assesment		301.06	-0.90
	Pay	08/22/2008	Lckbx Pmt 00002164		-301.06	-301.96
	Chg	09/01/2008	AS Monthly Assesment		301.06	-0.90
	Pay	09/25/2008	Lckbx Pmt 00002174		-301.06	-301.96
	Chg	10/01/2008	AS Monthly Assesment		301.06	-0.90
	Pay	10/22/2008	Lckbx Pmt 00002142		-301.06	-301.96
	Chg	11/01/2008	AS Monthly Assesment		301.06	-0.90
	Pay	11/26/2008	Lckbx Pmt 00002177		-301.06	-301.96
	Chg	12/01/2008	AS Monthly Assesment		301.06	-0.90
	Pay	12/29/2008	Lckbx Pmt 00002193		-301.06	-301.96
	Chg	01/01/2009	AS Monthly Assesment		301.06	-0.90
	Pay	01/30/2009	Lckbx Pmt 00002204		-301.06	-301.96
	Chg	02/01/2009	AS Monthly Assesment		301.06	-0.90
	Chg	03/01/2009	AS Monthly Assesment		301.06	300.16
	Pay	03/10/2009	Lckbx Pmt 00002224		-301.06	-0.90
	Chg	03/31/2009	lk Exercise Key		25.00	24.10
	Chg	04/01/2009	AS Monthly Assesment		301.06	325.16
	Pay	04/06/2009	PAYMENT 479		-25.00	300.16
	Pay	04/06/2009	Lckbx Pmt 00002239		-301.06	-0.90
	Chg	05/01/2009	AS Monthly Assesment		301.06	300.16
	Pay	05/11/2009	Lckbx Pmt 00002262		-301.06	-0.90
	Chg	06/01/2009	AS Monthly Assesment		301.06	300.16
	Pay	06/09/2009	Lckbx Pmt 00002278		-301.06	-0.90
	Chg	07/01/2009	AS Monthly Assesment		301.06	300.16
	Pay	07/01/2009	Lckbx Pmt 00002291		-301.06	-0.90
	Chg	08/01/2009	AS Monthly Assesment		301.06	300.16
	Pay	08/07/2009	Lckbx Pmt 00002304		-301.06	-0.90
	Chg	09/01/2009	AS Monthly Assesment		301.06	300.16
	Pay	09/08/2009	Lckbx Pmt 00002318		-301.06	-0.90
	Chg	10/01/2009	AS Monthly Assesment		301.06	300.16

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/01/2009	Lckbx Pmt 00002333		-301.06	-0.90
	Chg	11/01/2009	AS Monthly Assesment		301.06	300.16
	Pay	11/12/2009	Lckbx Pmt 00002347		-301.06	-0.90
	Chg	12/01/2009	AS Monthly Assesment		301.06	300.16
	Pay	12/07/2009	Lckbx Pmt 00000494		-301.06	-0.90
	Chg	01/01/2010	AS Monthly Assessment		301.06	300.16
	Pay	01/08/2010	Lckbx Pmt 00002381		-301.06	-0.90
	Chg	02/01/2010	AS Monthly Assessment		301.06	300.16
	Pay	02/12/2010	Lckbx Pmt 00000504		-301.06	-0.90
	Chg	03/01/2010	AS Monthly Assessment		301.06	300.16
	Pay	03/09/2010	Lckbx Pmt 00000508		-301.06	-0.90
	Chg	04/01/2010	AS Monthly Assessment		301.06	300.16
	Pay	04/05/2010	Lckbx Pmt 00000515		-301.06	-0.90
	Chg	05/01/2010	AS Monthly Assessment		301.06	300.16
	Pay	05/10/2010	Lckbx Pmt 00000531		-301.06	-0.90
	Chg	06/01/2010	AS Monthly Assessment		301.06	300.16
	Chg	06/02/2010	LK Bike Key		2.00	302.16
	Pay	06/03/2010	Lckbx Pmt 00000538		-301.06	1.10
	Pay	06/04/2010	PAYMENT 517		-2.00	-0.90
	Chg	07/01/2010	AS Monthly Assessment		301.06	300.16
	Pay	07/06/2010	Lckbx Pmt 00000550		-301.06	-0.90
	Chg	08/01/2010	AS Monthly Assessment		301.06	300.16
	Pay	08/05/2010	Lckbx Pmt 00001053		-301.06	-0.90
	Chg	09/01/2010	AS Monthly Assessment		301.06	300.16
	Pay	09/07/2010	Lckbx Pmt 59003050		-301.06	-0.90
	Chg	10/01/2010	AS Monthly Assessment		301.06	300.16
	Pay	10/08/2010	Lckbx Pmt 65002390		-301.06	-0.90
	Pay	10/27/2010	Lckbx Pmt 71001050		-301.06	-301.96
	Chg	11/01/2010	AS Monthly Assessment		301.06	-0.90
	Chg	12/01/2010	AS Monthly Assessment		301.06	300.16
	Pay	12/06/2010	Lckbx Pmt 05600090		-301.06	-0.90
	Chg	01/01/2011	AS Monthly Assessment		307.63	306.73
	Pay	01/10/2011	Lckbx Pmt 000025		-307.63	-0.90
	Chg	02/01/2011	AS Monthly Assessment		307.63	306.73
	Pay	02/03/2011	Lckbx Pmt 000010		-307.63	-0.90
	Chg	03/01/2011	AS Monthly Assessment		307.63	306.73
	Pay	03/03/2011	Lckbx Pmt 000010		-307.63	-0.90
	Pay	03/30/2011	Lckbx Pmt 00002556		-307.63	-308.53
	Chg	04/01/2011	AS Monthly Assessment		307.63	-0.90
	Chg	05/01/2011	AS Monthly Assessment		307.63	306.73
	Pay	05/06/2011	Lckbx Pmt 00001029		-307.63	-0.90
	Chg	06/01/2011	AS Monthly Assessment		307.63	306.73
	Pay	06/13/2011	Lckbx Pmt 00002594		-307.63	-0.90
	Chg	07/01/2011	AS Monthly Assessment		307.63	306.73
	Pay	07/14/2011	Lckbx Pmt 00002606		-307.63	-0.90
	Chg	08/01/2011	AS Monthly Assessment		307.63	306.73

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

Loc ID#: 10-1010 DN PNT CND ASS 1405
Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/08/2011	Lckbx Pmt 00001103		-307.63	-0.90
	Chg	09/01/2011	AS Monthly Assessment		307.63	306.73
	Chg	09/01/2011	LR LEGAL REP-RE TAX		66.00	372.73
	Pay	09/09/2011	Lckbx Pmt 00001110		-66.00	306.73
	Pay	09/09/2011	Lckbx Pmt 00000107		-307.63	-0.90
	Chg	09/23/2011	LK Entry Key		25.00	24.10
	Pay	09/26/2011	PAYMENT 1111		-25.00	-0.90
	Chg	10/01/2011	AS Monthly Assessment		307.63	306.73
	Pay	10/06/2011	Lckbx Pmt 00000121		-307.63	-0.90
	Chg	11/01/2011	AS Monthly Assessment		307.63	306.73
	Pay	11/10/2011	Lckbx Pmt 00000107		-307.63	-0.90
	Chg	12/01/2011	AS Monthly Assessment		307.63	306.73
	Pay	12/05/2011	Lckbx Pmt 00000181		-307.63	-0.90
	Chg	01/01/2012	AS Monthly Assessment		317.39	316.49
	Pay	01/13/2012	Lckbx Pmt 00000166		-317.39	-0.90
	Chg	02/01/2012	AS Monthly Assessment		317.39	316.49
	Pay	02/13/2012	Lckbx Pmt 00000196		-317.39	-0.90
	Chg	03/01/2012	AS Monthly Assessment		317.39	316.49
	Pay	03/05/2012	Lckbx Pmt 00000616		-317.39	-0.90
	Chg	04/01/2012	AS Monthly Assessment		317.39	316.49
	Pay	04/03/2012	Lckbx Pmt 00000502		-317.39	-0.90
	Chg	05/01/2012	AS Monthly Assessment		317.39	316.49
	Pay	05/10/2012	Lckbx Pmt 00000258		-317.39	-0.90
	Chg	06/01/2012	AS Monthly Assessment		317.39	316.49
	Pay	06/11/2012	Lckbx Pmt 00000275		-317.39	-0.90
	Chg	07/01/2012	AS Monthly Assessment		317.39	316.49
	Pay	07/06/2012	Lckbx Pmt 00000531		-317.39	-0.90
	Chg	08/01/2012	AS Monthly Assessment		317.39	316.49
	Pay	08/14/2012	Lckbx Pmt 00000540		-317.39	-0.90
	Chg	09/01/2012	AS Monthly Assessment		317.39	316.49
	Pay	09/07/2012	Lckbx Pmt 00000632		-317.39	-0.90
	Pay	09/26/2012	Lckbx Pmt 00000640		-317.39	-318.29
	Chg	10/01/2012	AS Monthly Assessment		317.39	-0.90
	Chg	11/01/2012	AS Monthly Assessment		317.39	316.49
	Pay	11/07/2012	Lckbx Pmt 00000556		-317.39	-0.90
	Pay	11/28/2012	Lckbx Pmt 00000566		-317.39	-318.29
	Chg	12/01/2012	AS Monthly Assessment		317.39	-0.90
					Res Balance	-0.90
411B 2	James Loughman	App#	16436		Beg Bal	0.00
	Virginia Loughman	Chg	01/01/2002 AS UPLOAD		165.55	165.55
	1405 E. Central Road, #411B	Pay	01/04/2002 UPLOAD 00000		-165.55	0.00
	Arlington Hts., IL 60005	Pay	01/31/2002 UPLOAD 00000		-165.55	-165.55
		Chg	02/01/2002 AS UPLOAD		165.55	0.00
		Chg	03/01/2002 AS Monthly Assesment		165.55	165.55
		Pay	03/05/2002 Lckbx Pmt 00000872		-165.55	0.00

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Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2002	AS Monthly Assessment		165.55	165.55
	Pay	04/04/2002	Lckbx Pmt 00000885		-165.55	0.00
	Chg	05/01/2002	AS Monthly Assessment		165.55	165.55
	Pay	05/03/2002	Lckbx Pmt 00000902		-165.55	0.00
	Chg	06/01/2002	AS Monthly Assessment		165.55	165.55
	Pay	06/03/2002	Lckbx Pmt 00000916		-165.55	0.00
	Chg	07/01/2002	AS Monthly Assessment		165.55	165.55
	Pay	07/01/2002	Lckbx Pmt 00000935		-165.55	0.00
	Chg	07/09/2002	1e Tax Reduction		71.92	71.92
	Chg	08/01/2002	AS Monthly Assessment		165.55	237.47
	Pay	08/05/2002	Lckbx Pmt 00000949		-165.55	71.92
	Pay	08/05/2002	Lckbx Pmt 00000950		-71.92	0.00
	Chg	09/01/2002	AS Monthly Assessment		165.55	165.55
	Pay	09/06/2002	Lckbx Pmt 00000970		-165.55	0.00
	Chg	10/01/2002	AS Monthly Assessment		165.55	165.55
	Pay	10/04/2002	Lckbx Pmt 00000982		-165.55	0.00
	Chg	11/01/2002	AS Monthly Assessment		165.55	165.55
	Pay	11/08/2002	Lckbx Pmt 00001003		-165.55	0.00
	Chg	12/01/2002	AS Monthly Assessment		165.55	165.55
	Pay	12/05/2002	Lckbx Pmt 00001016		-165.55	0.00
	Pay	12/26/2002	Lckbx Pmt 00001032		-175.43	-175.43
	Chg	01/01/2003	AS Monthly Assessment		175.43	0.00
	Chg	02/01/2003	AS Monthly Assessment		175.43	175.43
	Pay	02/06/2003	Lckbx Pmt 00001053		-175.43	0.00
	Chg	03/01/2003	AS Monthly Assessment		175.43	175.43
	Pay	03/12/2003	Lckbx Pmt 00001065		-175.43	0.00
	Chg	04/01/2003	AS Monthly Assessment		175.43	175.43
	Pay	04/02/2003	Lckbx Pmt 00001079		-175.43	0.00
	Chg	05/01/2003	AS Monthly Assessment		175.43	175.43
	Pay	05/02/2003	Lckbx Pmt 00001092		-175.43	0.00
	Chg	06/01/2003	AS Monthly Assessment		175.43	175.43
	Pay	06/02/2003	Lckbx Pmt 00001109		-175.43	0.00
	Chg	07/01/2003	AS Monthly Assessment		175.43	175.43
	Pay	07/01/2003	Lckbx Pmt 00001126		-175.43	0.00
	Chg	08/01/2003	AS Monthly Assessment		175.43	175.43
	Pay	08/04/2003	Lckbx Pmt 00001138		-175.43	0.00
	Pay	08/25/2003	Lckbx Pmt 00001155		-175.43	-175.43
	Chg	09/01/2003	AS Monthly Assessment		175.43	0.00
	Pay	09/25/2003	Lckbx Pmt 00001167		-175.43	-175.43
	Chg	10/01/2003	AS Monthly Assessment		175.43	0.00
	Chg	11/01/2003	AS Monthly Assessment		175.43	175.43
	Pay	11/03/2003	Lckbx Pmt 00001185		-175.43	0.00
	Chg	12/01/2003	AS Monthly Assessment		175.43	175.43
	Pay	12/04/2003	Lckbx Pmt 00001203		-175.43	0.00
	Chg	01/01/2004	AS Monthly Assessment		183.33	183.33
	Pay	01/06/2004	Lckbx Pmt 00001217		-183.33	0.00

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/26/2004	Lckbx Pmt 00001228		-183.33	-183.33
	Chg	02/01/2004	AS Monthly Assesment		183.33	0.00
	Chg	03/01/2004	AS Monthly Assesment		183.33	183.33
	Pay	03/05/2004	Lckbx Pmt 00001240		-183.33	0.00
	Pay	03/31/2004	Lckbx Pmt 00001256		-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	05/03/2004	Lckbx Pmt 00001276		-183.33	0.00
	Chg	06/01/2004	AS Monthly Assesment		183.33	183.33
	Pay	06/01/2004	Lckbx Pmt 00001292		-183.33	0.00
	Chg	07/01/2004	AS Monthly Assesment		183.33	183.33
	Pay	07/07/2004	Lckbx Pmt 00001310		-183.33	0.00
	Chg	08/01/2004	AS Monthly Assesment		183.33	183.33
	Pay	08/02/2004	Lckbx Pmt 00001329		-183.33	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		183.33	233.33
	Pay	09/02/2004	PAYMENT 1347		-50.00	183.33
	Pay	09/07/2004	Lckbx Pmt 00001346		-183.33	0.00
	Chg	10/01/2004	AS Monthly Assesment		183.33	183.33
	Pay	10/04/2004	Lckbx Pmt 00001360		-183.33	0.00
	Chg	11/01/2004	AS Monthly Assesment		183.33	183.33
	Pay	11/08/2004	Lckbx Pmt 00001382		-183.33	0.00
	Chg	12/01/2004	AS Monthly Assesment		183.33	183.33
	Pay	12/06/2004	Lckbx Pmt 00001397		-183.33	0.00
	Chg	01/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	01/11/2005	Lckbx Pmt 00001417		-194.00	0.00
	Chg	02/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	02/08/2005	Lckbx Pmt 00001426		-194.00	0.00
	Pay	02/28/2005	Lckbx Pmt 00020246		-194.00	-194.00
	Chg	03/01/2005	AS Monthly Assesment		194.00	0.00
	Chg	04/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	04/01/2005	Lckbx Pmt 00001450		-194.00	0.00
	Pay	04/25/2005	Lckbx Pmt 00001460		-194.00	-194.00
	Chg	05/01/2005	AS Monthly Assesment		194.00	0.00
	Chg	06/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	06/06/2005	Lckbx Pmt 00001483		-194.00	0.00
	Chg	07/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	07/11/2005	Lckbx Pmt 00001497		-194.00	0.00
	Chg	08/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	08/02/2005	Lckbx Pmt 00001509		-194.00	0.00
	Pay	08/31/2005	Lckbx Pmt 00001526		-194.00	-194.00
	Chg	09/01/2005	AS Monthly Assesment		194.00	0.00
	Chg	09/29/2005	1k keys		30.00	30.00
	Chg	10/01/2005	AS Monthly Assesment		194.00	224.00
	Pay	10/03/2005	Lckbx Pmt 00001544		-194.00	30.00
	Pay	10/04/2005	PAYMENT 1508		-30.00	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/28/2005	Lckbx Pmt 00001559		-194.00	-194.00
	Chg	11/01/2005	AS Monthly Assesment		194.00	0.00
	Chg	12/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	12/07/2005	Lckbx Pmt 00058503		-194.00	0.00
	Chg	01/01/2006	AS Monthly Assesment		202.72	202.72
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	369.72
	Pay	01/04/2006	PAYMENT 1611		-167.00	202.72
	Pay	01/17/2006	Lckbx Pmt 00001615		-202.72	0.00
	Chg	02/01/2006	AS Monthly Assesment		202.72	202.72
	Pay	02/06/2006	Lckbx Pmt 00001625		-202.72	0.00
	Chg	03/01/2006	AS Monthly Assesment		202.72	202.72
	Pay	03/09/2006	Lckbx Pmt 00001643		-202.72	0.00
	Chg	04/01/2006	AS Monthly Assesment		202.72	202.72
	Pay	04/03/2006	Lckbx Pmt 00001658		-202.72	0.00
	Pay	04/26/2006	Lckbx Pmt 00001675		-202.72	-202.72
	Chg	05/01/2006	AS Monthly Assesment		202.72	0.00
	Pay	05/30/2006	Lckbx Pmt 00001695		-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 00001708		-202.72	0.00
	Chg	08/01/2006	AS Monthly Assesment		202.72	202.72
	Pay	08/02/2006	Lckbx Pmt 00001724		-202.72	0.00
	Pay	08/29/2006	Lckbx Pmt 00020256		-202.72	-202.72
	Chg	09/01/2006	AS Monthly Assesment		202.72	0.00
	Pay	09/27/2006	Lckbx Pmt 00001756		-202.72	-202.72
	Chg	10/01/2006	AS Monthly Assesment		202.72	0.00
	Chg	11/01/2006	AS Monthly Assesment		202.72	202.72
	Pay	11/01/2006	Lckbx Pmt 00001776		-202.72	0.00
	Chg	12/01/2006	AS Monthly Assesment		202.72	202.72
	Pay	12/04/2006	Lckbx Pmt 00001799		-202.72	0.00
	Chg	01/01/2007	AS Monthly Assesment		210.66	210.66
	Pay	01/11/2007	Lckbx Pmt 00001831		-210.66	0.00
	Chg	02/01/2007	AS Monthly Assesment		210.66	210.66
	Pay	02/01/2007	Lckbx Pmt 00001847		-210.66	0.00
	Pay	02/22/2007	Lckbx Pmt 00001857		-210.66	-210.66
	Chg	03/01/2007	AS Monthly Assesment		210.66	0.00
	Pay	03/28/2007	Lckbx Pmt 00001874		-210.66	-210.66
	Chg	04/01/2007	AS Monthly Assesment		210.66	0.00
	Pay	04/27/2007	Lckbx Pmt 00001894		-210.66	-210.66
	Chg	05/01/2007	AS Monthly Assesment		210.66	0.00
	Chg	06/01/2007	AS Monthly Assesment		210.66	210.66
	Pay	06/01/2007	Lckbx Pmt 00001915		-210.66	0.00
	Pay	06/29/2007	Lckbx Pmt 00001929		-210.66	-210.66
	Chg	07/01/2007	AS Monthly Assesment		210.66	0.00
	Pay	07/24/2007	Lckbx Pmt 00001947		-210.56	-210.56
	Chg	08/01/2007	AS Monthly Assesment		210.66	0.10

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/31/2007	Lckbx Pmt 00020265		-210.66	-210.56
	Chg	09/01/2007	AS Monthly Assesment		210.66	0.10
	Pay	09/26/2007	Lckbx Pmt 00001984		-210.66	-210.56
	Chg	10/01/2007	AS Monthly Assesment		210.66	0.10
	Pay	10/29/2007	Lckbx Pmt 00002009		-210.66	-210.56
	Chg	11/01/2007	AS Monthly Assesment		210.66	0.10
	Pay	11/30/2007	Lckbx Pmt 00002026		-210.66	-210.56
	Chg	12/01/2007	AS Monthly Assesment		210.66	0.10
	Chg	01/01/2008	AS Monthly Assesment		218.56	218.66
	Pay	01/15/2008	PAYMENT 2059		-218.56	0.10
	Chg	02/01/2008	AS Monthly Assesment		218.56	218.66
	Pay	02/15/2008	Lckbx Pmt 00002075		-218.56	0.10
	Chg	03/01/2008	AS Monthly Assesment		218.56	218.66
	Pay	03/04/2008	Lckbx Pmt 00002088		-218.56	0.10
	Chg	04/01/2008	AS Monthly Assesment		218.56	218.66
	Pay	04/09/2008	Lckbx Pmt 00002101		-218.56	0.10
	Chg	05/01/2008	AS Monthly Assesment		218.56	218.66
	Pay	05/09/2008	Lckbx Pmt 00002113		-218.56	0.10
	Cr	05/23/2008	wz write off		-0.10	0.00
	Chg	06/01/2008	AS Monthly Assesment		218.56	218.56
	Pay	06/04/2008	Direct Debit		-218.56	0.00
	Chg	07/01/2008	AS Monthly Assesment		218.56	218.56
	Pay	07/03/2008	Direct Debit		-218.56	0.00
	Chg	08/01/2008	AS Monthly Assesment		218.56	218.56
	Pay	08/04/2008	Direct Debit		-218.56	0.00
	Chg	09/01/2008	AS Monthly Assesment		218.56	218.56
	Pay	09/04/2008	Direct Debit		-218.56	0.00
	Chg	10/01/2008	AS Monthly Assesment		218.56	218.56
	Pay	10/06/2008	Direct Debit		-218.56	0.00
	Chg	11/01/2008	AS Monthly Assesment		218.56	218.56
	Pay	11/04/2008	Direct Debit		-218.56	0.00
	Chg	12/01/2008	AS Monthly Assesment		218.56	218.56
	Pay	12/04/2008	Direct Debit		-218.56	0.00
	Chg	01/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	01/06/2009	Direct Debit		-218.56	0.00
	Chg	02/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	02/04/2009	Direct Debit		-218.56	0.00
	Chg	03/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	03/03/2009	Direct Debit		-218.56	0.00
	Chg	04/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	04/03/2009	Direct Debit		-218.56	0.00
	Chg	05/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	05/04/2009	Direct Debit		-218.56	0.00
	Chg	06/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	06/03/2009	Direct Debit		-218.56	0.00
	Chg	07/01/2009	AS Monthly Assesment		218.56	218.56

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/06/2009	Direct Debit		-218.56	0.00
	Chg	08/01/2009	AS Monthly Assessment		218.56	218.56
	Pay	08/05/2009	Direct Debit		-218.56	0.00
	Chg	09/01/2009	AS Monthly Assessment		218.56	218.56
	Pay	09/04/2009	Direct Debit		-218.56	0.00
	Chg	10/01/2009	AS Monthly Assessment		218.56	218.56
	Pay	10/06/2009	Direct Debit		-218.56	0.00
	Chg	11/01/2009	AS Monthly Assessment		218.56	218.56
	Pay	11/03/2009	Direct Debit		-218.56	0.00
	Chg	12/01/2009	AS Monthly Assessment		218.56	218.56
	Pay	12/03/2009	Direct Debit		-218.56	0.00
	Chg	01/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	01/07/2010	Direct Debit		-218.56	0.00
	Chg	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

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Resident	Type	Date	CC Description	Check No	Amount	Balance	
	Pay	06/03/2011	Direct Debit		-223.33	0.00	
	Chg	07/01/2011	AS Monthly Assessment		223.33	223.33	
	Pay	07/06/2011	Direct Debit		-223.33	0.00	
	Chg	08/01/2011	AS Monthly Assessment		223.33	223.33	
	Pay	08/04/2011	Direct Debit		-223.33	0.00	
	Pay	08/29/2011	Lckbx Pmt 00002724		-48.00	-48.00	
	Chg	09/01/2011	AS Monthly Assessment		223.33	175.33	
	Chg	09/01/2011	LR LEGAL REP-RE TAX		48.00	223.33	
	Pay	09/06/2011	Direct Debit		-223.33	0.00	
	Chg	10/01/2011	AS Monthly Assessment		223.33	223.33	
	Pay	10/04/2011	Direct Debit		-223.33	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	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	11/16/2012	DF PAL Fee		325.00	325.00	
	Pay	11/19/2012	PAYMENT 9790		-325.00	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 2	TERESA LATUSZEK	App#	16437		Beg Bal	-4.66	
	1405 E CENTRAL	412B	Chg	01/01/2002	AS UPLOAD	175.41	170.75
	ARLINGTON HTS IL 60005		Pay	01/09/2002	UPLOAD 00000	-160.31	10.44

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2002	AS UPLOAD		175.41	185.85
	Pay	02/20/2002	UPLOAD 10114		-175.00	10.85
	Chg	03/01/2002	AS Monthly Assessment		175.41	186.26
	Pay	03/19/2002	PAYMENT		-175.00	11.26
	Chg	04/01/2002	AS Monthly Assessment		175.41	186.67
	Chg	04/15/2002	1c Late Charge		25.00	211.67
	Pay	04/15/2002	Lckbx Pmt 00904485		-11.00	200.67
	Pay	04/22/2002	PAYMENT 1363		-176.00	24.67
	Chg	05/01/2002	AS Monthly Assessment		175.41	200.08
	Chg	05/15/2002	1c Late Charge		25.00	225.08
	Chg	05/18/2002	NS NSF CHECK CHARGE		15.00	240.08
	Chg	05/18/2002	1c Late Charge		25.00	265.08
	Rev	05/18/2002	CASH REVERSAL 1363		176.00	441.08
	Pay	05/23/2002	PAYMENT 1370		-177.00	264.08
	Chg	06/01/2002	AS Monthly Assessment		175.41	439.49
	Pay	06/13/2002	PAYMENT 1380		-439.41	0.08
	Chg	07/01/2002	AS Monthly Assessment		175.41	175.49
	Chg	07/09/2002	1e Tax Reduction		76.26	251.75
	Cr	07/16/2002	AS Waive LC		-24.92	226.83
	Cr	07/16/2002	1c Waive LC		-0.08	226.75
	Pay	07/18/2002	PAYMENT 1392		-175.41	51.34
	Cr	07/31/2002	1e Waive Late Fee		-25.00	26.34
	Chg	08/01/2002	AS Monthly Assessment		175.41	201.75
	Pay	08/16/2002	PAYMENT 1431		-175.41	26.34
	Chg	09/01/2002	AS Monthly Assessment		175.41	201.75
	Pay	09/17/2002	PAYMENT 1395		-201.75	0.00
	Chg	10/01/2002	AS Monthly Assessment		175.41	175.41
	Pay	10/17/2002	PAYMENT 1444		-176.00	-0.59
	Chg	11/01/2002	AS Monthly Assessment		175.41	174.82
	Chg	11/20/2002	1c Late Charge		25.00	199.82
	Pay	11/21/2002	PAYMENT		-175.14	24.68
	Chg	12/01/2002	AS Monthly Assessment		175.41	200.09
	Chg	12/19/2002	1c Late Charge		25.00	225.09
	Cr	12/20/2002	1c Waive LC		-24.68	200.41
	Cr	12/20/2002	1c Waive LC		-0.32	200.09
	Chg	01/01/2003	AS Monthly Assessment		185.89	385.98
	Pay	01/17/2003	PAYMENT 1457		-185.89	200.09
	Chg	02/01/2003	AS Monthly Assessment		185.89	385.98
	Pay	02/18/2003	Lckbx Pmt 00001461		-385.98	0.00
	Chg	03/01/2003	AS Monthly Assessment		185.89	185.89
	Pay	03/18/2003	Lckbx Pmt 00001467		-185.89	0.00
	Chg	04/01/2003	AS Monthly Assessment		185.89	185.89
	Pay	04/17/2003	PAYMENT 1477		-185.89	0.00
	Chg	05/01/2003	AS Monthly Assessment		185.89	185.89
	Pay	05/19/2003	PAYMENT 1489		-185.89	0.00
	Chg	06/01/2003	AS Monthly Assessment		185.89	185.89

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Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/17/2003	PAYMENT 1488		-185.89	0.00
	Chg	07/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	07/17/2003	PAYMENT 1493		-185.89	0.00
	Chg	08/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	08/19/2003	PAYMENT 1496		-185.89	0.00
	Chg	09/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	09/18/2003	PAYMENT 1501		-185.89	0.00
	Chg	10/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	10/20/2003	PAYMENT 1514		-187.00	-1.11
	Chg	11/01/2003	AS Monthly Assesment		185.89	184.78
	Pay	11/18/2003	PAYMENT 1523		-188.00	-3.22
	Chg	12/01/2003	AS Monthly Assesment		185.89	182.67
	Pay	12/20/2003	PAYMENT 1533		-188.00	-5.33
	Chg	01/01/2004	AS Monthly Assesment		194.26	188.93
	Pay	01/21/2004	PAYMENT 1542		-194.26	-5.33
	Chg	02/01/2004	AS Monthly Assesment		194.26	188.93
	Pay	02/18/2004	PAYMENT 1546		-194.26	-5.33
	Chg	03/01/2004	AS Monthly Assesment		194.26	188.93
	Pay	03/18/2004	PAYMENT 1405		-195.00	-6.07
	Chg	04/01/2004	AS Monthly Assesment		194.26	188.19
	Chg	04/20/2004	lc Late Charge		25.00	213.19
	Chg	05/01/2004	AS Monthly Assesment		194.26	407.45
	Pay	05/18/2004	PAYMENT 1417		-415.00	-7.55
	Chg	06/01/2004	AS Monthly Assesment		194.26	186.71
	Pay	06/18/2004	PAYMENT 1420		-200.00	-13.29
	Chg	07/01/2004	AS Monthly Assesment		194.26	180.97
	Pay	07/19/2004	PAYMENT 1425		-194.26	-13.29
	Chg	08/01/2004	AS Monthly Assesment		194.26	180.97
	Pay	08/19/2004	PAYMENT 1383		-194.26	-13.29
	Chg	09/01/2004	rc Charge Increase		50.00	36.71
	Chg	09/01/2004	AS Monthly Assesment		194.26	230.97
	Chg	09/20/2004	lc Late Charge		25.00	255.97
	Chg	10/01/2004	AS Monthly Assesment		194.26	450.23
	Pay	10/19/2004	PAYMENT 1376		-400.00	50.23
	Chg	11/01/2004	AS Monthly Assesment		194.26	244.49
	Pay	11/19/2004	PAYMENT 1504		-244.49	0.00
	Chg	12/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	12/17/2004	PAYMENT 1386		-194.26	0.00
	Chg	01/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	01/20/2005	PAYMENT 1560		-205.56	0.00
	Chg	02/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	02/17/2005	PAYMENT 1561		-205.56	0.00
	Chg	03/01/2005	AS Monthly Assesment		205.56	205.56
	Chg	04/01/2005	AS Monthly Assesment		205.56	411.12
	Pay	04/19/2005	PAYMENT 1564		-436.06	-24.94
	Chg	05/01/2005	AS Monthly Assesment		205.56	180.62

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/20/2005	1c Late Charge		25.00	205.62
	Chg	06/01/2005	AS Monthly Assesment		205.56	411.18
	Pay	06/20/2005	PAYMENT 1576		-436.12	-24.94
	Chg	07/01/2005	AS Monthly Assesment		205.56	180.62
	Chg	07/20/2005	1c Late Charge		25.00	205.62
	Chg	08/01/2005	AS Monthly Assesment		205.56	411.18
	Pay	08/17/2005	PAYMENT 1508		-205.56	205.62
	Chg	09/01/2005	AS Monthly Assesment		205.56	411.18
	Pay	09/20/2005	PAYMENT 1671		-205.56	205.62
	Chg	10/01/2005	AS Monthly Assesment		205.56	411.18
	Chg	10/20/2005	1c Late Charge		25.00	436.18
	Chg	11/01/2005	AS Monthly Assesment		205.56	641.74
	Chg	12/01/2005	AS Monthly Assesment		205.56	847.30
	Chg	01/01/2006	AS Monthly Assesment		214.80	1,062.10
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	1,229.10
	Pay	01/19/2006	Lckbx Pmt 00001652		-214.80	1,014.30
	Chg	02/01/2006	AS Monthly Assesment		214.80	1,229.10
	Pay	02/24/2006	PAYMENT 1657		-214.80	1,014.30
	Pay	02/28/2006	cash pmt 12/22/5 1645		-847.30	167.00
	Chg	03/01/2006	AS Monthly Assesment		214.80	381.80
	Pay	03/20/2006	Lckbx Pmt 00001663		-214.80	167.00
	Chg	04/01/2006	AS Monthly Assesment		214.80	381.80
	Chg	04/20/2006	1c Late Charge		25.00	406.80
	Pay	04/26/2006	Lckbx Pmt 00001667		-214.80	192.00
	Chg	05/01/2006	AS Monthly Assesment		214.80	406.80
	Pay	05/19/2006	Lckbx Pmt 00001670		-406.80	0.00
	Chg	06/01/2006	AS Monthly Assesment		214.80	214.80
	Pay	06/19/2006	Lckbx Pmt 00000000		-214.80	0.00
	Chg	07/01/2006	AS Monthly Assesment		214.80	214.80
	Pay	07/20/2006	Lckbx Pmt 00001703		-214.80	0.00
	Chg	08/01/2006	AS Monthly Assesment		214.80	214.80
	Pay	08/23/2006	PAYMENT 1707		-214.80	0.00
	Chg	09/01/2006	AS Monthly Assesment		214.80	214.80
	Chg	09/20/2006	1c Late Charge		25.00	239.80
	Pay	09/28/2006	Lckbx Pmt 00001734		-215.00	24.80
	Chg	10/01/2006	AS Monthly Assesment		214.80	239.60
	Cr	10/17/2006	1c waive 1c error		-25.00	214.60
	Pay	10/23/2006	Lckbx Pmt 00001740		-214.80	-0.20
	Chg	11/01/2006	AS Monthly Assesment		214.80	214.60
	Chg	11/20/2006	1c Late Charge		25.00	239.60
	Cr	11/20/2006	1c Waive Late Fee-OT		-25.00	214.60
	Pay	11/27/2006	Lckbx Pmt 00001744		-214.80	-0.20
	Chg	12/01/2006	AS Monthly Assesment		214.80	214.60
	Chg	12/14/2006	NS Return Check Fee		15.00	229.60
	Rev	12/14/2006	nsf ck #1744 00001744		214.80	444.40
	Chg	12/20/2006	1c Late Charge		25.00	469.40

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

Loc ID#: 10-1010 DN PNT CND ASS 1405
Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2007	AS Monthly Assessment		223.21	692.61
	Chg	02/01/2007	AS Monthly Assessment		223.21	915.82
	Chg	03/01/2007	AS Monthly Assessment		223.21	1,139.03
	Chg	03/20/2007	rc misc repair charge		2.00	1,141.03
	Pay	03/21/2007	Lckbx Pmt 00001751		-1,139.03	2.00
	Pay	03/23/2007	PAYMENT 2050		-2.00	0.00
	Chg	04/01/2007	AS Monthly Assessment		223.21	223.21
	Pay	04/19/2007	PAYMENT 1749		-214.80	8.41
	Chg	04/23/2007	df sales fee		200.00	208.41
	Pay	04/27/2007	PAYMENT 41969324		-208.41	0.00
			Res Balance			0.00
412B 3			Krzysztof Lastawski	App# 79002	Beg Bal	0.00
			1405 E Central Rd #412B			
			Arlington Hts IL 60005			
	Chg	04/28/2007	MF Move-In Fee		150.00	150.00
	Chg	05/01/2007	AS Monthly Assessment		223.21	373.21
	Pay	05/02/2007	PAYMENT 354		-150.00	223.21
	Chg	05/10/2007	lk Keys		25.00	248.21
	Pay	05/15/2007	PAYMENT 301		-223.21	25.00
	Pay	05/15/2007	PAYMENT 1675665		-25.00	0.00
	Chg	06/01/2007	AS Monthly Assessment		223.21	223.21
	Pay	06/18/2007	Lckbx Pmt 00000427		-223.21	0.00
	Chg	07/01/2007	AS Monthly Assessment		223.21	223.21
	Pay	07/20/2007	Lckbx Pmt 00000430		-248.21	-25.00
	Chg	08/01/2007	AS Monthly Assessment		223.21	198.21
	Pay	08/17/2007	Lckbx Pmt 00000432		-223.21	-25.00
	Chg	09/01/2007	AS Monthly Assessment		223.21	198.21
	Chg	09/20/2007	lc Late Charge		25.00	223.21
	Pay	09/24/2007	Lckbx Pmt 00000437		-248.21	-25.00
	Chg	10/01/2007	AS Monthly Assessment		223.21	198.21
	Chg	10/20/2007	lc Late Charge		25.00	223.21
	Pay	10/24/2007	Lckbx Pmt 00000443		-248.21	-25.00
	Chg	11/01/2007	AS Monthly Assessment		223.21	198.21
	Pay	11/20/2007	Lckbx Pmt 00000451		-223.21	-25.00
	Chg	12/01/2007	AS Monthly Assessment		223.21	198.21
	Chg	12/20/2007	lc Late Charge		25.00	223.21
	Pay	12/24/2007	Lckbx Pmt 00000457		-248.21	-25.00
	Chg	01/01/2008	AS Monthly Assessment		231.58	206.58
	Chg	02/01/2008	AS Monthly Assessment		231.58	438.16
	Chg	03/01/2008	AS Monthly Assessment		231.58	669.74
	Chg	03/20/2008	lc Late Charge		25.00	694.74
	Pay	03/24/2008	Lckbx Pmt 00000471		-256.58	438.16
	Pay	03/24/2008	Lckbx Pmt 00000470		-256.58	181.58
	Chg	04/01/2008	AS Monthly Assessment		231.58	413.16
	Chg	04/20/2008	lc Late Charge		25.00	438.16
	Chg	05/01/2008	AS Monthly Assessment		231.58	669.74
	Pay	05/01/2008	Lckbx Pmt 00000555		-413.16	256.58

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

Loc ID#: 10-1010 DN PNT CND ASS 1405
Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2008	AS Monthly Assessment		231.58	488.16
	Chg	06/20/2008	1c Late Charge		25.00	513.16
	Chg	07/01/2008	AS Monthly Assessment		231.58	744.74
	Chg	07/20/2008	1c Late Charge		25.00	769.74
	Pay	07/23/2008	PAYMENT 1012		-513.16	256.58
	Chg	08/01/2008	AS Monthly Assessment		231.58	488.16
	Chg	08/20/2008	1c Late Charge		25.00	513.16
	Chg	09/01/2008	AS Monthly Assessment		231.58	744.74
	Chg	09/20/2008	1c Late Charge		25.00	769.74
	Chg	10/01/2008	AS Monthly Assessment		231.58	1,001.32
	Pay	10/06/2008	PAYMENT 9991		-256.58	744.74
	Pay	10/15/2008	PAYMENT 9993		-256.58	488.16
	Chg	11/01/2008	AS Monthly Assessment		231.58	719.74
	Chg	11/20/2008	1c Late Charge		25.00	744.74
	Chg	12/01/2008	AS Monthly Assessment		231.58	976.32
	Chg	12/20/2008	1c Late Charge		25.00	1,001.32
	Chg	12/31/2008	LE Legal-KSN 12/31/08		260.00	1,261.32
	Chg	01/01/2009	AS Monthly Assessment		231.58	1,492.90
	Chg	01/20/2009	1c Late Charge		25.00	1,517.90
	Chg	01/23/2009	1e KSN 652883 01-11-09		260.00	1,777.90
	Chg	02/01/2009	AS Monthly Assessment		231.58	2,009.48
	Chg	02/20/2009	1c Late Charge		25.00	2,034.48
	Chg	03/01/2009	AS Monthly Assessment		231.58	2,266.06
	Chg	03/20/2009	1c Late Charge		25.00	2,291.06
	Chg	04/01/2009	AS Monthly Assessment		231.58	2,522.64
	Chg	04/30/2009	1c Late Charge		25.00	2,547.64
	Chg	05/01/2009	AS Monthly Assessment		231.58	2,779.22
	Chg	05/30/2009	1c Late Charge		25.00	2,804.22
	Chg	06/01/2009	AS Monthly Assessment		231.58	3,035.80
	Chg	06/30/2009	1c Late Charge		25.00	3,060.80
	Chg	07/01/2009	AS Monthly Assessment		231.58	3,292.38
	Chg	07/30/2009	1c Late Charge		25.00	3,317.38
	Chg	08/01/2009	AS Monthly Assessment		231.58	3,548.96
	Chg	08/30/2009	1c Late Charge		25.00	3,573.96
	Chg	09/01/2009	AS Monthly Assessment		231.58	3,805.54
	Chg	09/30/2009	1c Late Charge		25.00	3,830.54
	Chg	10/01/2009	AS Monthly Assessment		231.58	4,062.12
	Chg	10/30/2009	1c Late Charge		25.00	4,087.12
	Chg	11/01/2009	AS Monthly Assessment		231.58	4,318.70
	Cr	11/20/2009	AS Monthly Assessment		-231.58	4,087.12
	Cr	12/21/2010	AS 6 Mo Condo Act		-1,389.48	2,697.64
	Cr	01/26/2012	BD WO BD		-2,697.64	0.00
					Res Balance	0.00
412B 4	Chase Home Finance	App#	94574		Beg Bal	0.00
	Attn: CHF-HOA OH4-7302	Chg	12/01/2009	AS Monthly Assessment	231.58	231.58

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
3415 Vision Drive	Chg	12/30/2009	1c Late Charge		25.00	256.58
Columbus OH 43219-6009	Chg	01/01/2010	AS Monthly Assessment		231.58	488.16
	Chg	01/30/2010	1c Late Charge		25.00	513.16
	Chg	02/01/2010	AS Monthly Assessment		231.58	744.74
	Chg	02/28/2010	1c Late Charge		25.00	769.74
	Chg	03/01/2010	AS Monthly Assessment		231.58	1,001.32
	Chg	03/30/2010	1c Late Charge		25.00	1,026.32
	Chg	04/01/2010	AS Monthly Assessment		231.58	1,257.90
	Chg	04/13/2010	SC T/T 101010412b4		494.45	1,752.35
	Pay	04/13/2010	PAYMENT 1943432		-571.96	1,180.39
	Pay	04/13/2010	PAYMENT 1943432		-494.45	685.94
	Chg	05/01/2010	AS Monthly Assessment		231.58	917.52
	Chg	05/04/2010	LK Lock & Key		50.00	967.52
	Pay	05/05/2010	PAYMENT 8691		-50.00	917.52
	Chg	05/30/2010	1c Late Charge		25.00	942.52
	Chg	06/01/2010	AS Monthly Assessment		231.58	1,174.10
	Chg	06/30/2010	1c Late Charge		25.00	1,199.10
	Chg	07/01/2010	AS Monthly Assessment		231.58	1,430.68
	Chg	07/30/2010	1c Late Charge		25.00	1,455.68
	Chg	08/01/2010	AS Monthly Assessment		231.58	1,687.26
	Chg	08/30/2010	1c Late Charge		25.00	1,712.26
	Chg	09/01/2010	AS Monthly Assessment		231.58	1,943.84
	Chg	09/30/2010	1c Late Charge		25.00	1,968.84
	Chg	10/01/2010	AS Monthly Assessment		231.58	2,200.42
	Chg	10/04/2010	AS Nov 09 assessmnt		231.58	2,432.00
	Chg	10/06/2010	DF Cloing Letter/Pkg		300.00	2,732.00
	Pay	10/06/2010	PAYMENT 381737		-50.00	2,682.00
	Pay	10/07/2010	PAYMENT 381736		-300.00	2,382.00
	Chg	10/30/2010	1c Late Charge		25.00	2,407.00
	Chg	11/01/2010	AS Monthly Assessment		231.58	2,638.58
	Chg	11/30/2010	1c Late Charge		25.00	2,663.58
	Chg	12/01/2010	AS Monthly Assessment		231.58	2,895.16
	Cr	12/20/2010	1c Waive LC-Closing		-25.00	2,870.16
	Pay	12/22/2010	PAYMENT 50042851		-2,870.16	0.00
			Res Balance			0.00
412B 5	Antonio Capozzi	App#	99383		Beg Bal	0.00
	1405 E. Central Rd #412B	Chg	12/21/2010 AS 6 Mo Condo Act		1,389.48	1,389.48
	Arlington Hts IL 60005	Chg	12/21/2010 MF Moving Fee		150.00	1,539.48
		Pay	12/22/2010 PAYMENT 1022		-150.00	1,389.48
		Pay	12/22/2010 PAYMENT 50042851		-1,389.48	0.00
		Chg	12/27/2010 LK Mailbox Lock Fee		10.00	10.00
		Pay	12/30/2010 PAYMENT 64		-10.00	0.00
		Chg	01/01/2011 AS Monthly Assessment		236.64	236.64
		Pay	01/03/2011 Lckbx Pmt 000000		-236.64	0.00
		Pay	01/31/2011 Lckbx Pmt 000010		-236.64	-236.64

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2011	AS Monthly Assessment		236.64	0.00
	Chg	03/01/2011	AS Monthly Assessment		236.64	236.64
	Pay	03/03/2011	Lckbx Pmt 000010		-261.54	-24.90
	Chg	04/01/2011	AS Monthly Assessment		236.64	211.74
	Pay	04/01/2011	Lckbx Pmt 00001092		-236.64	-24.90
	Chg	05/01/2011	AS Monthly Assessment		236.64	211.74
	Pay	05/04/2011	Lckbx Pmt 00001110		-236.64	-24.90
	Chg	06/01/2011	AS Monthly Assessment		236.64	211.74
	Pay	06/10/2011	Lckbx Pmt 00001131		-236.64	-24.90
	Chg	07/01/2011	AS Monthly Assessment		236.64	211.74
	Pay	07/22/2011	Lckbx Pmt 00001156		-236.64	-24.90
	Chg	08/01/2011	AS Monthly Assessment		236.64	211.74
	Pay	08/11/2011	Lckbx Pmt 00001169		-236.64	-24.90
	Chg	09/01/2011	AS Monthly Assessment		236.64	211.74
	Chg	09/01/2011	LR LEGAL REP-RE TAX		51.00	262.74
	Pay	09/23/2011	Lckbx Pmt 00001187		-236.64	26.10
	Chg	10/01/2011	AS Monthly Assessment		236.64	262.74
	Pay	10/25/2011	Lckbx Pmt 00001204		-26.10	236.64
	Pay	10/25/2011	Lckbx Pmt 00001200		-261.64	-25.00
	Chg	11/01/2011	AS Monthly Assessment		236.64	211.64
	Pay	11/25/2011	Lckbx Pmt 00001218		-236.64	-25.00
	Chg	12/01/2011	AS Monthly Assessment		236.64	211.64
	Pay	12/27/2011	Lckbx Pmt 00001231		-236.64	-25.00
	Chg	01/01/2012	AS Monthly Assessment		244.15	219.15
	Pay	01/24/2012	Lckbx Pmt 00001243		-244.15	-25.00
	Chg	02/01/2012	AS Monthly Assessment		244.15	219.15
	Pay	02/15/2012	Lckbx Pmt 00001251		-244.15	-25.00
	Chg	03/01/2012	AS Monthly Assessment		244.15	219.15
	Pay	03/19/2012	Lckbx Pmt 00001267		-244.15	-25.00
	Chg	04/01/2012	AS Monthly Assessment		244.15	219.15
	Pay	04/23/2012	Lckbx Pmt 00001287		-244.15	-25.00
	Chg	05/01/2012	AS Monthly Assessment		244.15	219.15
	Pay	05/23/2012	Lckbx Pmt 00001304		-244.15	-25.00
	Chg	06/01/2012	AS Monthly Assessment		244.15	219.15
	Pay	06/15/2012	Lckbx Pmt 00001317		-244.15	-25.00
	Chg	07/01/2012	AS Monthly Assessment		244.15	219.15
	Pay	07/19/2012	Lckbx Pmt 00001328		-244.15	-25.00
	Chg	08/01/2012	AS Monthly Assessment		244.15	219.15
	Pay	08/24/2012	Lckbx Pmt 00001351		-244.15	-25.00
	Chg	09/01/2012	AS Monthly Assessment		244.15	219.15
	Pay	09/25/2012	Lckbx Pmt 00001356		-244.15	-25.00
	Chg	10/01/2012	AS Monthly Assessment		244.15	219.15
	Pay	10/25/2012	Lckbx Pmt 00001372		-244.15	-25.00
	Chg	11/01/2012	AS Monthly Assessment		244.15	219.15
	Pay	11/27/2012	Lckbx Pmt 00001385		-244.15	-25.00
	Chg	12/01/2012	AS Monthly Assessment		244.15	219.15

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

Loc ID#: 10-1010 DN PNT CND ASS 1405
 Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/26/2012	Lckbx Pmt 00001416		-244.15	-25.00
					Res Balance	-25.00
413B 2	T RACZKA	App# 16438			Beg Bal	0.00
	J RACZKA	Chg	01/01/2002 AS UPLOAD		165.55	165.55
	1405 E CENTRAL 413B	Pay	01/04/2002 UPLOAD 00000		-165.55	0.00
	ARLINGTON HTS IL 60005	Chg	02/01/2002 AS UPLOAD		165.55	165.55
		Pay	02/04/2002 UPLOAD 00000		-165.55	0.00
		Chg	03/01/2002 AS Monthly Assesment		165.55	165.55
		Pay	03/04/2002 Lckbx Pmt 00000000		-165.55	0.00
		Chg	04/01/2002 AS Monthly Assesment		165.55	165.55
		Pay	04/01/2002 PAYMENT		-165.55	0.00
		Chg	05/01/2002 AS Monthly Assesment		165.55	165.55
		Pay	05/10/2002 Lckbx Pmt 00000000		-165.55	0.00
		Chg	06/01/2002 AS Monthly Assesment		165.55	165.55
		Pay	06/10/2002 Lckbx Pmt 71522371		-165.55	0.00
		Chg	06/30/2002 df Credit/Charge		100.00	100.00
		Chg	07/01/2002 AS Monthly Assesment		165.55	265.55
		Pay	07/03/2002 PAYMENT 644		-100.00	165.55
		Chg	07/09/2002 1e Tax Reduction		71.92	237.47
		Cr	07/12/2002 AS Monthly Assesment		-165.55	71.92
		Pay	12/11/2003 cash pymt 8/16/2002 809		-71.92	0.00
					Res Balance	0.00
413B 3	Galina Kislitsyna	App# 37107			Beg Bal	0.00
	1405 E Central #413B	Chg	07/12/2002 as Monthly Assesment		165.55	165.55
	Arlington Hghts Il 60005	Chg	07/15/2002 mf Move In Fee		75.00	240.55
		Pay	07/16/2002 PAYMENT 789		-75.00	165.55
		Pay	07/16/2002 PAYMENT 794		-165.55	0.00
		Chg	08/01/2002 as Monthly Assesment		165.55	165.55
		Pay	08/06/2002 PAYMENT 805		-165.55	0.00
		Pay	08/16/2002 PAYMENT 809		-71.92	-71.92
		Chg	09/01/2002 as Monthly Assesment		165.55	93.63
		Pay	09/09/2002 Lckbx Pmt 00000814		-165.55	-71.92
		Chg	10/01/2002 as Monthly Assesment		165.55	93.63
		Pay	10/10/2002 Lckbx Pmt 00000823		-165.55	-71.92
		Chg	11/01/2002 as Monthly Assesment		165.55	93.63
		Pay	11/05/2002 Lckbx Pmt 00000837		-165.55	-71.92
		Chg	12/01/2002 as Monthly Assesment		165.55	93.63
		Pay	12/05/2002 Lckbx Pmt 00009997		-165.55	-71.92
		Chg	01/01/2003 as Monthly Assesment		175.43	103.51
		Pay	01/09/2003 Lckbx Pmt 00000115		-175.43	-71.92
		Chg	02/01/2003 as Monthly Assesment		175.43	103.51
		Pay	02/10/2003 Lckbx Pmt 00000122		-175.43	-71.92
		Chg	03/01/2003 as Monthly Assesment		175.43	103.51
		Pay	03/06/2003 Lckbx Pmt 00000137		-175.43	-71.92

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2003	as Monthly Assessment		175.43	103.51
	Pay	04/07/2003	Lckbx Pmt 00000150		-175.43	-71.92
	Chg	05/01/2003	as Monthly Assessment		175.43	103.51
	Pay	05/05/2003	Lckbx Pmt 00000162		-175.43	-71.92
	Chg	06/01/2003	as Monthly Assessment		175.43	103.51
	Pay	06/09/2003	Lckbx Pmt 00000175		-175.43	-71.92
	Chg	07/01/2003	as Monthly Assessment		175.43	103.51
	Pay	07/28/2003	Lckbx Pmt 00000186		-175.43	-71.92
	Chg	08/01/2003	as Monthly Assessment		175.43	103.51
	Pay	08/05/2003	Lckbx Pmt 00000195		-175.43	-71.92
	Chg	09/01/2003	as Monthly Assessment		175.43	103.51
	Pay	09/08/2003	Lckbx Pmt 00000211		-175.43	-71.92
	Chg	10/01/2003	as Monthly Assessment		175.43	103.51
	Pay	10/09/2003	Lckbx Pmt 00000221		-175.43	-71.92
	Chg	11/01/2003	as Monthly Assessment		175.43	103.51
	Pay	11/07/2003	Lckbx Pmt 00000235		-175.43	-71.92
	Chg	12/01/2003	as Monthly Assessment		175.43	103.51
	Pay	12/08/2003	Lckbx Pmt 00000250		-175.43	-71.92
	Tr	12/11/2003	s/g to h/o #2 809		71.92	0.00
	Chg	01/01/2004	as Monthly Assessment		183.33	183.33
	Pay	01/08/2004	Lckbx Pmt 00000261		-183.33	0.00
	Chg	02/01/2004	as Monthly Assessment		183.33	183.33
	Pay	02/06/2004	Lckbx Pmt 00000270		-183.33	0.00
	Chg	03/01/2004	as Monthly Assessment		183.33	183.33
	Pay	03/05/2004	Lckbx Pmt 00000281		-183.33	0.00
	Chg	04/01/2004	as Monthly Assessment		183.33	183.33
	Pay	04/12/2004	Lckbx Pmt 00000290		-183.33	0.00
	Chg	05/01/2004	as Monthly Assessment		183.33	183.33
	Pay	05/10/2004	Lckbx Pmt 00000299		-183.33	0.00
	Chg	06/01/2004	as Monthly Assessment		183.33	183.33
	Pay	06/07/2004	Lckbx Pmt 00000309		-183.33	0.00
	Chg	07/01/2004	as Monthly Assessment		183.33	183.33
	Pay	07/06/2004	Lckbx Pmt 00000319		-183.33	0.00
	Chg	08/01/2004	as Monthly Assessment		183.33	183.33
	Pay	08/16/2004	Lckbx Pmt 00000327		-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 00000339		-183.33	50.00
	Pay	09/16/2004	PAYMENT 344		-50.00	0.00
	Chg	10/01/2004	as Monthly Assessment		183.33	183.33
	Pay	10/07/2004	Lckbx Pmt 00000350		-183.33	0.00
	Chg	11/01/2004	as Monthly Assessment		183.33	183.33
	Pay	11/01/2004	Lckbx Pmt 00000360		-183.33	0.00
	Chg	12/01/2004	as Monthly Assessment		183.33	183.33
	Pay	12/13/2004	Lckbx Pmt 00000372		-183.33	0.00
	Chg	01/01/2005	as Monthly Assessment		194.00	194.00

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/13/2005	Lckbx Pmt 00000386		-194.00	0.00
	Chg	02/01/2005	as Monthly Assesment		194.00	194.00
	Pay	02/10/2005	Lckbx Pmt 00000401		-194.00	0.00
	Chg	03/01/2005	as Monthly Assesment		194.00	194.00
	Pay	03/04/2005	Lckbx Pmt 00000413		-194.00	0.00
	Chg	04/01/2005	as Monthly Assesment		194.00	194.00
	Pay	04/13/2005	Lckbx Pmt 00000418		-194.00	0.00
	Chg	05/01/2005	as Monthly Assesment		194.00	194.00
	Pay	05/02/2005	Lckbx Pmt 00000435		-194.00	0.00
	Pay	05/31/2005	Lckbx Pmt 00000436		-194.00	-194.00
	Chg	06/01/2005	as Monthly Assesment		194.00	0.00
	Chg	07/01/2005	as Monthly Assesment		194.00	194.00
	Pay	07/11/2005	Lckbx Pmt 00000501		-194.00	0.00
	Chg	08/01/2005	as Monthly Assesment		194.00	194.00
	Pay	08/08/2005	Lckbx Pmt 00000511		-194.00	0.00
	Chg	09/01/2005	as Monthly Assesment		194.00	194.00
	Pay	09/06/2005	Lckbx Pmt 00000521		-194.00	0.00
	Chg	10/01/2005	as Monthly Assesment		194.00	194.00
	Pay	10/11/2005	Lckbx Pmt 00000530		-194.00	0.00
	Pay	10/31/2005	Lckbx Pmt 00000540		-194.00	-194.00
	Chg	11/01/2005	as Monthly Assesment		194.00	0.00
	Chg	12/01/2005	as Monthly Assesment		194.00	194.00
	Pay	12/05/2005	Lckbx Pmt 00000551		-194.00	0.00
	Chg	12/13/2005	1k keys		10.00	10.00
	Pay	12/14/2005	PAYMENT 1660		-10.00	0.00
	Chg	01/01/2006	as Monthly Assesment		202.72	202.72
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	369.72
	Pay	01/04/2006	PAYMENT 564		-167.00	202.72
	Pay	01/19/2006	Lckbx Pmt 00000569		-202.72	0.00
	Chg	02/01/2006	as Monthly Assesment		202.72	202.72
	Pay	02/08/2006	Lckbx Pmt 00000578		-202.72	0.00
	Chg	03/01/2006	as Monthly Assesment		202.72	202.72
	Pay	03/09/2006	Lckbx Pmt 00000591		-202.72	0.00
	Chg	04/01/2006	as Monthly Assesment		202.72	202.72
	Pay	04/07/2006	Lckbx Pmt 00000603		-202.72	0.00
	Chg	05/01/2006	as Monthly Assesment		202.72	202.72
	Pay	05/08/2006	Lckbx Pmt 00000619		-202.72	0.00
	Chg	06/01/2006	as Monthly Assesment		202.72	202.72
	Pay	06/08/2006	Lckbx Pmt 00000501		-202.72	0.00
	Chg	07/01/2006	as Monthly Assesment		202.72	202.72
	Pay	07/10/2006	Lckbx Pmt 00000502		-202.72	0.00
	Chg	08/01/2006	as Monthly Assesment		202.72	202.72
	Pay	08/10/2006	Lckbx Pmt 00000505		-202.72	0.00
	Chg	09/01/2006	as Monthly Assesment		202.72	202.72
	Pay	09/11/2006	Lckbx Pmt 00000506		-202.72	0.00
	Chg	10/01/2006	as Monthly Assesment		202.72	202.72

Loc ID#: 10-1010 DN PNT CND ASS 1405
Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance	
	Pay	10/10/2006	Lckbx Pmt 00000507		-202.72	0.00	
	Chg	11/01/2006 as	Monthly Assesment		202.72	202.72	
	Pay	11/09/2006	Lckbx Pmt 00000508		-202.72	0.00	
	Chg	12/01/2006 as	Monthly Assesment		202.72	202.72	
	Pay	12/07/2006	Lckbx Pmt 00000509		-202.72	0.00	
	Chg	01/01/2007 as	Monthly Assesment		210.66	210.66	
	Pay	01/16/2007	Lckbx Pmt 00000510		-210.66	0.00	
	Chg	02/01/2007 as	Monthly Assesment		210.66	210.66	
	Pay	02/08/2007	Lckbx Pmt 00000511		-210.66	0.00	
	Chg	03/01/2007 as	Monthly Assesment		210.66	210.66	
	Pay	03/05/2007	Lckbx Pmt 00000513		-210.66	0.00	
	Chg	04/01/2007 as	Monthly Assesment		210.66	210.66	
	Pay	04/12/2007	Lckbx Pmt 00000515		-210.66	0.00	
	Chg	04/19/2007 lk	key		2.00	2.00	
	Pay	04/25/2007	PAYMENT 2271		-2.00	0.00	
	Chg	05/01/2007 as	Monthly Assesment		210.66	210.66	
	Pay	05/02/2007	Lckbx Pmt 00000516		-210.66	0.00	
	Chg	05/15/2007 df	sales fee		200.00	200.00	
	Pay	05/17/2007	PAYMENT 7558		-200.00	0.00	
	Chg	06/01/2007 as	Monthly Assesment		210.66	210.66	
	Chg	06/20/2007 lc	Late Charge		25.00	235.66	
	Cr	06/26/2007 lc	Waive-Closed		-25.00	210.66	
	Cr	06/26/2007 as	Monthly Assesment		-210.66	0.00	
					Res Balance	0.00	
413B 4		App#	79845		Beg Bal	0.00	
		Iwona Nawrocki	Chg	06/26/2007 AS	Monthly Assesment	210.66	210.66
		1405 E Central Rd #413B	Pay	06/27/2007	PAYMENT 95012118	-210.66	0.00
		Arlington Hts IL 60005	Chg	06/29/2007 MF	Move In Fee	150.00	150.00
			Chg	07/01/2007 AS	Monthly Assesment	210.66	360.66
			Pay	07/06/2007	PAYMENT 2164	-150.00	210.66
			Pay	07/10/2007	PAYMENT 1203	-210.66	0.00
			Chg	08/01/2007 AS	Monthly Assesment	210.66	210.66
			Pay	08/08/2007	Lckbx Pmt 00001213	-210.66	0.00
			Chg	09/01/2007 AS	Monthly Assesment	210.66	210.66
			Pay	09/19/2007	Lckbx Pmt 00001222	-210.66	0.00
			Chg	10/01/2007 AS	Monthly Assesment	210.66	210.66
			Pay	10/11/2007	Lckbx Pmt 00001231	-210.66	0.00
			Chg	11/01/2007 AS	Monthly Assesment	210.66	210.66
			Chg	11/20/2007 lc	Late Charge	25.00	235.66
			Pay	11/21/2007	Lckbx Pmt 00001239	-210.66	25.00
			Chg	12/01/2007 AS	Monthly Assesment	210.66	235.66
			Pay	12/17/2007	Lckbx Pmt 00001244	-235.66	0.00
			Chg	01/01/2008 AS	Monthly Assesment	218.56	218.56
			Cr	01/07/2008 LC	Waive Late Fee	-25.00	193.56
			Chg	02/01/2008 AS	Monthly Assesment	218.56	412.12

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/19/2008	Lckbx Pmt 00001258		-218.56	193.56
	Pay	02/19/2008	Lckbx Pmt 00001258		-218.56	-25.00
	Chg	03/01/2008	AS Monthly Assesment		218.56	193.56
	Pay	03/17/2008	Lckbx Pmt 00001270		-218.56	-25.00
	Chg	04/01/2008	AS Monthly Assesment		218.56	193.56
	Pay	04/09/2008	Lckbx Pmt 00001284		-218.56	-25.00
	Chg	05/01/2008	AS Monthly Assesment		218.56	193.56
	Pay	05/07/2008	Lckbx Pmt 00001297		-218.56	-25.00
	Chg	06/01/2008	AS Monthly Assesment		218.56	193.56
	Pay	06/13/2008	Lckbx Pmt 00001314		-218.56	-25.00
	Chg	07/01/2008	AS Monthly Assesment		218.56	193.56
	Pay	07/16/2008	Lckbx Pmt 00001330		-218.56	-25.00
	Chg	08/01/2008	AS Monthly Assesment		218.56	193.56
	Pay	08/14/2008	Lckbx Pmt 00001345		-218.56	-25.00
	Chg	09/01/2008	AS Monthly Assesment		218.56	193.56
	Pay	09/15/2008	Lckbx Pmt 00001360		-218.56	-25.00
	Chg	10/01/2008	AS Monthly Assesment		218.56	193.56
	Pay	10/16/2008	Lckbx Pmt 00001373		-218.56	-25.00
	Chg	11/01/2008	AS Monthly Assesment		218.56	193.56
	Pay	11/19/2008	PAYMENT 1392		-218.56	-25.00
	Chg	12/01/2008	AS Monthly Assesment		218.56	193.56
	Chg	12/20/2008	lc Late Charge		25.00	218.56
	Pay	12/29/2008	Lckbx Pmt 00001407		-243.56	-25.00
	Chg	01/01/2009	AS Monthly Assesment		218.56	193.56
	Pay	01/20/2009	Lckbx Pmt 00001417		-218.56	-25.00
	Chg	02/01/2009	AS Monthly Assesment		218.56	193.56
	Pay	02/19/2009	Lckbx Pmt 00001425		-218.56	-25.00
	Chg	03/01/2009	AS Monthly Assesment		218.56	193.56
	Chg	03/20/2009	lc Late Charge		25.00	218.56
	Pay	03/23/2009	Lckbx Pmt 00001441		-218.56	0.00
	Chg	04/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	04/16/2009	Lckbx Pmt 00001454		-218.56	0.00
	Chg	05/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	05/20/2009	Lckbx Pmt 00001466		-243.56	-25.00
	Chg	06/01/2009	AS Monthly Assesment		218.56	193.56
	Pay	06/17/2009	Lckbx Pmt 00001067		-218.56	-25.00
	Chg	07/01/2009	AS Monthly Assesment		218.56	193.56
	Pay	07/15/2009	Lckbx Pmt 00001482		-218.56	-25.00
	Chg	08/01/2009	AS Monthly Assesment		218.56	193.56
	Pay	08/13/2009	Lckbx Pmt 00001494		-218.56	-25.00
	Chg	09/01/2009	AS Monthly Assesment		218.56	193.56
	Pay	09/17/2009	Lckbx Pmt 00001508		-218.56	-25.00
	Chg	10/01/2009	AS Monthly Assesment		218.56	193.56
	Pay	10/16/2009	Lckbx Pmt 00000993		-218.56	-25.00
	Chg	11/01/2009	AS Monthly Assesment		218.56	193.56
	Pay	11/24/2009	Lckbx Pmt 00000101		-243.56	-50.00

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2009	AS Monthly Assessment		218.56	168.56
	Pay	12/16/2009	Lckbx Pmt 00000111		-218.56	-50.00
	Chg	01/01/2010	AS Monthly Assessment		218.56	168.56
	Pay	01/14/2010	Lckbx Pmt 00000123		-218.56	-50.00
	Chg	02/01/2010	AS Monthly Assessment		218.56	168.56
	Pay	02/16/2010	Lckbx Pmt 00000130		-218.56	-50.00
	Chg	03/01/2010	AS Monthly Assessment		218.56	168.56
	Pay	03/16/2010	Lckbx Pmt 00000013		-218.56	-50.00
	Chg	04/01/2010	AS Monthly Assessment		218.56	168.56
	Pay	04/13/2010	Lckbx Pmt 00000139		-218.56	-50.00
	Chg	05/01/2010	AS Monthly Assessment		218.56	168.56
	Pay	05/25/2010	Lckbx Pmt 00000144		-243.56	-75.00
	Chg	06/01/2010	AS Monthly Assessment		218.56	143.56
	Chg	06/30/2010	lc Late Charge		25.00	168.56
	Chg	07/01/2010	AS Monthly Assessment		218.56	387.12
	Pay	07/02/2010	Lckbx Pmt 00000156		-243.56	143.56
	Pay	07/20/2010	Lckbx Pmt 00000507		-243.56	-100.00
	Chg	08/01/2010	AS Monthly Assessment		218.56	118.56
	Pay	08/19/2010	Lckbx Pmt 13002030		-243.56	-125.00
	Chg	09/01/2010	AS Monthly Assessment		218.56	93.56
	Chg	10/01/2010	AS Monthly Assessment		218.56	312.12
	Pay	10/14/2010	Lckbx Pmt 71006610		-243.56	68.56
	Pay	10/15/2010	Lckbx Pmt 76001130		-218.56	-150.00
	Chg	11/01/2010	AS Monthly Assessment		218.56	68.56
	Pay	11/17/2010	Lckbx Pmt 32001050		-218.56	-150.00
	Chg	12/01/2010	AS Monthly Assessment		218.56	68.56
	Pay	12/16/2010	Lckbx Pmt 36001690		-218.56	-150.00
	Chg	01/01/2011	AS Monthly Assessment		223.33	73.33
	Pay	01/11/2011	Lckbx Pmt 000005		-223.33	-150.00
	Chg	02/01/2011	AS Monthly Assessment		223.33	73.33
	Pay	02/14/2011	Lckbx Pmt 000005		-223.33	-150.00
	Chg	03/01/2011	AS Monthly Assessment		223.33	73.33
	Pay	03/14/2011	Lckbx Pmt 00000552		-223.33	-150.00
	Chg	04/01/2011	AS Monthly Assessment		223.33	73.33
	Pay	04/13/2011	Lckbx Pmt 00000558		-223.33	-150.00
	Chg	05/01/2011	AS Monthly Assessment		223.33	73.33
	Pay	05/16/2011	Lckbx Pmt 00000563		-223.33	-150.00
	Chg	06/01/2011	AS Monthly Assessment		223.33	73.33
	Pay	06/16/2011	Lckbx Pmt 00000569		-223.33	-150.00
	Chg	07/01/2011	AS Monthly Assessment		223.33	73.33
	Pay	07/14/2011	Lckbx Pmt 00000573		-223.33	-150.00
	Chg	08/01/2011	AS Monthly Assessment		223.33	73.33
	Chg	09/01/2011	AS Monthly Assessment		223.33	296.66
	Chg	09/01/2011	LR LEGAL REP-RE TAX		48.00	344.66
	Chg	09/30/2011	lc Late Charge		25.00	369.66
	Chg	10/01/2011	AS Monthly Assessment		223.33	592.99

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

Loc ID#: 10-1010 DN PNT CND ASS 1405
Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/30/2011	1c Late Charge		25.00	617.99
	Chg	11/01/2011	AS Monthly Assessment		223.33	841.32
	Chg	11/29/2011	1e KSN 869514 11/28/11		77.00	918.32
	Chg	11/30/2011	1c Late Charge		25.00	943.32
	Chg	12/01/2011	AS Monthly Assessment		223.33	1,166.65
	Chg	12/06/2011	1e KSN 873182 12/05/11		154.78	1,321.43
	Chg	12/30/2011	1c Late Charge		25.00	1,346.43
	Chg	01/01/2012	AS Monthly Assessment		230.41	1,576.84
	Chg	01/30/2012	1c Late Charge		25.00	1,601.84
	Chg	02/01/2012	AS Monthly Assessment		230.41	1,832.25
	Chg	02/09/2012	LE KSN 884534 2/6/12		616.00	2,448.25
	Chg	02/29/2012	1c Late Charge		25.00	2,473.25
	Chg	03/01/2012	AS Monthly Assessment		230.41	2,703.66
	Chg	03/06/2012	1e KSN 890330 03/05/12		65.70	2,769.36
	Chg	03/29/2012	1e KSN 894707 03/26/12		25.00	2,794.36
	Chg	03/30/2012	1c Late Charge		25.00	2,819.36
	Chg	04/01/2012	AS Monthly Assessment		230.41	3,049.77
	Chg	04/11/2012	1e KSN 897699 04/09/12		210.70	3,260.47
	Chg	04/17/2012	1e KSN 899506 04/16/12		120.00	3,380.47
	Chg	04/30/2012	1c Late Charge		25.00	3,405.47
	Chg	05/01/2012	AS Monthly Assessment		230.41	3,635.88
	Chg	05/04/2012	1e KSN 901559 04/30/12		25.00	3,660.88
	Chg	05/30/2012	1c Late Charge		25.00	3,685.88
	Chg	06/01/2012	AS Monthly Assessment		230.41	3,916.29
	Chg	06/30/2012	1c Late Charge		25.00	3,941.29
	Chg	07/01/2012	AS Monthly Assessment		230.41	4,171.70
	Chg	07/30/2012	1c Late Charge		25.00	4,196.70
	Chg	08/01/2012	AS Monthly Assessment		230.41	4,427.11
	Chg	08/30/2012	1c Late Charge		25.00	4,452.11
	Chg	09/01/2012	AS Monthly Assessment		230.41	4,682.52
	Chg	09/30/2012	1c Late Charge		25.00	4,707.52
	Chg	10/01/2012	AS Monthly Assessment		230.41	4,937.93
	Chg	10/23/2012	LE Dickler 10-15-12		255.75	5,193.68
	Chg	10/30/2012	1c Late Charge		25.00	5,218.68
	Chg	11/01/2012	AS Monthly Assessment		230.41	5,449.09
	Chg	11/30/2012	1c Late Charge		25.00	5,474.09
	Chg	12/01/2012	AS Monthly Assessment		230.41	5,704.50
	Chg	12/30/2012	1c Late Charge		25.00	5,729.50
					Res Balance	5,729.50
414B 3	Sara Fields	App#	16439		Beg Bal	-24.70
	35 Watergate Drive, #1401	Chg	01/01/2002 AS UPLOAD		175.41	150.71
	Sarasota FL 34236	Pay	01/07/2002 UPLOAD 00000		-175.41	-24.70
		Pay	01/30/2002 UPLOAD 00000		-175.41	-200.11
		Chg	02/01/2002 AS UPLOAD		175.41	-24.70
		Pay	02/26/2002 UPLOAD 00000		-175.41	-200.11

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2002	AS Monthly Assessment		175.41	-24.70
	Chg	04/01/2002	AS Monthly Assessment		175.41	150.71
	Pay	04/04/2002	Lckbx Pmt 00002087		-175.41	-24.70
	Chg	05/01/2002	AS Monthly Assessment		175.41	150.71
	Pay	05/06/2002	Lckbx Pmt 00002130		-175.41	-24.70
	Chg	06/01/2002	AS Monthly Assessment		175.41	150.71
	Pay	06/10/2002	Lckbx Pmt 00002173		-175.41	-24.70
	Chg	07/01/2002	AS Monthly Assessment		175.41	150.71
	Chg	07/09/2002	1e Tax Reduction		76.26	226.97
	Pay	07/09/2002	Lckbx Pmt 00005031		-175.41	51.56
	Chg	08/01/2002	AS Monthly Assessment		175.41	226.97
	Pay	08/08/2002	Lckbx Pmt 00005084		-175.41	51.56
	Pay	08/09/2002	PAYMENT 5090		-76.26	-24.70
	Pay	08/27/2002	Lckbx Pmt 00005142		-175.41	-200.11
	Chg	09/01/2002	AS Monthly Assessment		175.41	-24.70
	Pay	09/05/2002	PAYMENT 5123		-51.56	-76.26
	Chg	10/01/2002	AS Monthly Assessment		175.41	99.15
	Pay	10/17/2002	Lckbx Pmt 00005216		-175.41	-76.26
	Chg	11/01/2002	AS Monthly Assessment		175.41	99.15
	Pay	11/04/2002	Lckbx Pmt 00005278		-175.41	-76.26
	Pay	11/27/2002	Lckbx Pmt 00005253		-175.41	-251.67
	Chg	12/01/2002	AS Monthly Assessment		175.41	-76.26
	Chg	01/01/2003	AS Monthly Assessment		185.89	109.63
	Pay	01/06/2003	Lckbx Pmt 00005493		-185.89	-76.26
	Chg	02/01/2003	AS Monthly Assessment		185.89	109.63
	Pay	02/10/2003	Lckbx Pmt 00005543		-185.89	-76.26
	Pay	02/28/2003	Lckbx Pmt 00005314		-185.89	-262.15
	Chg	03/01/2003	AS Monthly Assessment		185.89	-76.26
	Chg	04/01/2003	AS Monthly Assessment		185.89	109.63
	Pay	04/07/2003	Lckbx Pmt 00005361		-185.89	-76.26
	Chg	05/01/2003	AS Monthly Assessment		185.89	109.63
	Pay	05/01/2003	Lckbx Pmt 00005403		-185.89	-76.26
	Pay	05/29/2003	Lckbx Pmt 00005586		-185.89	-262.15
	Chg	06/01/2003	AS Monthly Assessment		185.89	-76.26
	Chg	07/01/2003	AS Monthly Assessment		185.89	109.63
	Pay	07/11/2003	Lckbx Pmt 00003933		-185.89	-76.26
	Pay	07/29/2003	Lckbx Pmt 00005614		-185.89	-262.15
	Chg	08/01/2003	AS Monthly Assessment		185.89	-76.26
	Chg	09/01/2003	AS Monthly Assessment		185.89	109.63
	Pay	09/02/2003	Lckbx Pmt 00005651		-185.89	-76.26
	Pay	09/26/2003	Lckbx Pmt 00005699		-185.89	-262.15
	Chg	10/01/2003	AS Monthly Assessment		185.89	-76.26
	Pay	10/30/2003	Lckbx Pmt 00005767		-185.89	-262.15
	Chg	11/01/2003	AS Monthly Assessment		185.89	-76.26
	Chg	12/01/2003	AS Monthly Assessment		185.89	109.63
	Pay	12/04/2003	Lckbx Pmt 00001008		-185.89	-76.26

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2004	AS Monthly Assessment		194.26	118.00
	Pay	01/06/2004	Lckbx Pmt 00001053		-194.26	-76.26
	Chg	02/01/2004	AS Monthly Assessment		194.26	118.00
	Pay	02/06/2004	Lckbx Pmt 00001095		-194.26	-76.26
	Chg	03/01/2004	AS Monthly Assessment		194.26	118.00
	Pay	03/04/2004	Lckbx Pmt 00001152		-194.26	-76.26
	Pay	03/25/2004	Lckbx Pmt 00001207		-194.26	-270.52
	Chg	04/01/2004	AS Monthly Assessment		194.26	-76.26
	Chg	05/01/2004	AS Monthly Assessment		194.26	118.00
	Pay	05/10/2004	Lckbx Pmt 00001250		-194.26	-76.26
	Chg	06/01/2004	AS Monthly Assessment		194.26	118.00
	Pay	06/07/2004	Lckbx Pmt 00001136		-194.26	-76.26
	Pay	06/30/2004	Lckbx Pmt 00003699		-194.26	-270.52
	Chg	07/01/2004	AS Monthly Assessment		194.26	-76.26
	Chg	08/01/2004	AS Monthly Assessment		194.26	118.00
	Pay	08/02/2004	Lckbx Pmt 00001508		-194.26	-76.26
	Chg	09/01/2004	rc Charge Increase		50.00	-26.26
	Chg	09/01/2004	AS Monthly Assessment		194.26	168.00
	Pay	09/07/2004	Lckbx Pmt 00001301		-194.26	-26.26
	Pay	09/21/2004	PAYMENT 1327		-50.00	-76.26
	Chg	10/01/2004	AS Monthly Assessment		194.26	118.00
	Pay	10/01/2004	Lckbx Pmt 00001532		-194.26	-76.26
	Chg	11/01/2004	AS Monthly Assessment		194.26	118.00
	Pay	11/08/2004	Lckbx Pmt 00001332		-194.26	-76.26
	Chg	12/01/2004	AS Monthly Assessment		194.26	118.00
	Pay	12/09/2004	Lckbx Pmt 00001358		-194.26	-76.26
	Chg	01/01/2005	AS Monthly Assessment		205.56	129.30
	Pay	01/13/2005	PAYMENT 1398		-194.26	-64.96
	Chg	02/01/2005	AS Monthly Assessment		205.56	140.60
	Pay	02/16/2005	Lckbx Pmt 00001970		-205.56	-64.96
	Chg	03/01/2005	AS Monthly Assessment		205.56	140.60
	Pay	03/08/2005	Lckbx Pmt 00001975		-205.56	-64.96
	Chg	04/01/2005	AS Monthly Assessment		205.56	140.60
	Pay	04/11/2005	Lckbx Pmt 00001421		-205.56	-64.96
	Chg	05/01/2005	AS Monthly Assessment		205.56	140.60
	Pay	05/09/2005	Lckbx Pmt 00001447		-205.56	-64.96
	Chg	06/01/2005	AS Monthly Assessment		205.56	140.60
	Pay	06/03/2005	PAYMENT 4327		-194.26	-53.66
	Pay	06/20/2005	Lckbx Pmt 00004375		-205.56	-259.22
	Chg	07/01/2005	AS Monthly Assessment		205.56	-53.66
	Pay	07/27/2005	Lckbx Pmt 00004339		-205.56	-259.22
	Chg	08/01/2005	AS Monthly Assessment		205.56	-53.66
	Chg	09/01/2005	AS Monthly Assessment		205.56	151.90
	Pay	09/01/2005	Lckbx Pmt 00005105		-205.56	-53.66
	Chg	10/01/2005	AS Monthly Assessment		205.56	151.90
	Pay	10/03/2005	Lckbx Pmt 00004516		-205.56	-53.66

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/26/2005	lk key		90.00	36.34
	Pay	10/26/2005	PAYMENT 4469		-70.00	-33.66
	Pay	10/26/2005	PAYMENT 3844		-20.00	-53.66
	Chg	11/01/2005	AS Monthly Assessment		205.56	151.90
	Pay	11/08/2005	Lckbx Pmt 00004309		-205.56	-53.66
	Chg	12/01/2005	AS Monthly Assessment		205.56	151.90
	Pay	12/07/2005	Lckbx Pmt 00004599		-205.57	-53.67
	Chg	12/13/2005	lk keys		25.00	-28.67
	Chg	12/13/2005	lk keys		2.00	-26.67
	Pay	12/14/2005	PAYMENT 1666		-2.00	-28.67
	Pay	12/14/2005	PAYMENT 1665		-25.00	-53.67
	Chg	01/01/2006	AS Monthly Assessment		214.80	161.13
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	328.13
	Pay	01/05/2006	PAYMENT 4717		-205.50	122.63
	Pay	01/19/2006	PAYMENT 4526		-167.00	-44.37
	Chg	02/01/2006	AS Monthly Assessment		214.80	170.43
	Pay	02/07/2006	Lckbx Pmt 00004701		-214.80	-44.37
	Pay	02/28/2006	Lckbx Pmt 00004574		-214.80	-259.17
	Chg	03/01/2006	AS Monthly Assessment		214.80	-44.37
	Chg	04/01/2006	AS Monthly Assessment		214.80	170.43
	Pay	04/05/2006	Lckbx Pmt 00004801		-214.80	-44.37
	Chg	05/01/2006	AS Monthly Assessment		214.80	170.43
	Pay	05/03/2006	Lckbx Pmt 00004874		-214.80	-44.37
	Chg	06/01/2006	AS Monthly Assessment		214.80	170.43
	Pay	06/05/2006	Lckbx Pmt 00004999		-214.80	-44.37
	Chg	07/01/2006	AS Monthly Assessment		214.80	170.43
	Pay	07/12/2006	Lckbx Pmt 00004429		-214.80	-44.37
	Chg	08/01/2006	AS Monthly Assessment		214.80	170.43
	Pay	08/07/2006	Lckbx Pmt 00005041		-214.80	-44.37
	Pay	08/30/2006	Lckbx Pmt 00004746		-214.80	-259.17
	Chg	09/01/2006	AS Monthly Assessment		214.80	-44.37
	Chg	10/01/2006	AS Monthly Assessment		214.80	170.43
	Pay	10/10/2006	Lckbx Pmt 00005243		-214.80	-44.37
	Pay	10/24/2006	Lckbx Pmt 00005203		-214.80	-259.17
	Chg	11/01/2006	AS Monthly Assessment		214.80	-44.37
	Chg	12/01/2006	AS Monthly Assessment		214.80	170.43
	Pay	12/06/2006	Lckbx Pmt 00005172		-214.80	-44.37
	Chg	01/01/2007	AS Monthly Assessment		223.21	178.84
	Pay	01/17/2007	Lckbx Pmt 00005274		-223.21	-44.37
	Chg	02/01/2007	AS Monthly Assessment		223.21	178.84
	Pay	02/08/2007	Lckbx Pmt 00005307		-223.21	-44.37
	Chg	03/01/2007	AS Monthly Assessment		223.21	178.84
	Pay	03/05/2007	Lckbx Pmt 00005383		-414.34	-235.50
	Chg	04/01/2007	AS Monthly Assessment		223.21	-12.29
	Pay	04/04/2007	Lckbx Pmt 00005707		-223.21	-235.50
	Chg	05/01/2007	AS Monthly Assessment		223.21	-12.29

Resident Transaction Report

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/01/2007	Lckbx Pmt 00005735		-223.21	-235.50
	Chg	06/01/2007	AS Monthly Assesment		223.21	-12.29
	Pay	06/04/2007	Lckbx Pmt 00005781		-223.21	-235.50
	Chg	07/01/2007	AS Monthly Assesment		223.21	-12.29
	Pay	07/03/2007	Lckbx Pmt 00005074		-223.21	-235.50
	Pay	07/31/2007	3/5 lckbx pmt 00005384		-223.21	-458.71
	Tr	07/31/2007	trns to 101040-222c 00005383		414.34	-44.37
	Chg	08/01/2007	AS Monthly Assesment		223.21	178.84
	Pay	08/07/2007	Lckbx Pmt 00005800		-223.21	-44.37
	Pay	08/28/2007	Lckbx Pmt 00005013		-223.21	-267.58
	Chg	09/01/2007	AS Monthly Assesment		223.21	-44.37
	Chg	10/01/2007	AS Monthly Assesment		223.21	178.84
	Pay	10/03/2007	Lckbx Pmt 00005840		-223.21	-44.37
	Pay	10/24/2007	Lckbx Pmt 00005422		-223.21	-267.58
	Chg	11/01/2007	AS Monthly Assesment		223.21	-44.37
	Chg	12/01/2007	AS Monthly Assesment		223.21	178.84
	Pay	12/12/2007	Lckbx Pmt 00005503		-223.21	-44.37
	Chg	01/01/2008	AS Monthly Assesment		231.58	187.21
	Pay	01/24/2008	PAYMENT 5871		-330.47	-143.26
	Chg	02/01/2008	AS Monthly Assesment		231.58	88.32
	Chg	03/01/2008	AS Monthly Assesment		231.58	319.90
	Pay	03/05/2008	PAYMENT 5888		-312.47	7.43
	Pay	03/06/2008	Lckbx Pmt 00005918		-231.58	-224.15
	Chg	04/01/2008	AS Monthly Assesment		231.58	7.43
	Pay	04/01/2008	Lckbx Pmt 00005945		-231.58	-224.15
	Chg	05/01/2008	AS Monthly Assesment		231.58	7.43
	Pay	05/13/2008	Lckbx Pmt 00006031		-231.58	-224.15
	Chg	06/01/2008	AS Monthly Assesment		231.58	7.43
	Pay	06/09/2008	Lckbx Pmt 00005992		-231.58	-224.15
	Pay	06/30/2008	Lckbx Pmt 00006454		-231.58	-455.73
	Chg	07/01/2008	AS Monthly Assesment		231.58	-224.15
	Chg	08/01/2008	AS Monthly Assesment		231.58	7.43
	Pay	08/06/2008	Lckbx Pmt 00006379		-231.58	-224.15
	Chg	09/01/2008	AS Monthly Assesment		231.58	7.43
	Pay	09/08/2008	Lckbx Pmt 00006417		-231.58	-224.15
	Chg	10/01/2008	AS Monthly Assesment		231.58	7.43
	Pay	10/03/2008	Lckbx Pmt 00006246		-231.58	-224.15
	Pay	10/29/2008	Lckbx Pmt 00006488		-231.58	-455.73
	Chg	11/01/2008	AS Monthly Assesment		231.58	-224.15
	Chg	12/01/2008	AS Monthly Assesment		231.58	7.43
	Pay	12/22/2008	Lckbx Pmt 00006577		-231.58	-224.15
	Chg	01/01/2009	AS Monthly Assesment		231.58	7.43
	Pay	01/08/2009	Lckbx Pmt 00006562		-231.58	-224.15
	Chg	02/01/2009	AS Monthly Assesment		231.58	7.43
	Pay	02/06/2009	Lckbx Pmt 00006304		-231.58	-224.15
	Chg	03/01/2009	AS Monthly Assesment		231.58	7.43

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/11/2009	Lckbx Pmt 00006311		-231.58	-224.15
	Chg	04/01/2009	AS Monthly Assesment		231.58	7.43
	Pay	04/09/2009	Lckbx Pmt 00005611		-231.58	-224.15
	Chg	05/01/2009	AS Monthly Assesment		231.58	7.43
	Chg	06/01/2009	AS Monthly Assesment		231.58	239.01
	Pay	06/16/2009	Lckbx Pmt 00006279		-256.58	-17.57
	Pay	06/16/2009	Lckbx Pmt 00006278		-231.58	-249.15
	Pay	06/16/2009	Lckbx Pmt 00006283		-7.43	-256.58
	Chg	07/01/2009	AS Monthly Assesment		231.58	-25.00
	Pay	07/07/2009	Lckbx Pmt 00005686		-231.58	-256.58
	Chg	08/01/2009	AS Monthly Assesment		231.58	-25.00
	Pay	08/03/2009	Lckbx Pmt 00006981		-231.58	-256.58
	Chg	09/01/2009	AS Monthly Assesment		231.58	-25.00
	Pay	09/02/2009	Lckbx Pmt 00007011		-231.58	-256.58
	Chg	10/01/2009	AS Monthly Assesment		231.58	-25.00
	Pay	10/02/2009	Lckbx Pmt 00007201		-231.58	-256.58
	Chg	11/01/2009	AS Monthly Assesment		231.58	-25.00
	Pay	11/04/2009	Lckbx Pmt 00007247		-231.58	-256.58
	Chg	12/01/2009	AS Monthly Assesment		231.58	-25.00
	Pay	12/09/2009	Lckbx Pmt 00007283		-231.58	-256.58
	Chg	01/01/2010	AS Monthly Assessment		231.58	-25.00
	Pay	01/13/2010	Lckbx Pmt 00007133		-231.58	-256.58
	Chg	02/01/2010	AS Monthly Assessment		231.58	-25.00
	Pay	02/09/2010	Lckbx Pmt 00007311		-231.58	-256.58
	Chg	03/01/2010	AS Monthly Assessment		231.58	-25.00
	Pay	03/03/2010	Lckbx Pmt 00007375		-231.58	-256.58
	Chg	04/01/2010	AS Monthly Assessment		231.58	-25.00
	Chg	05/01/2010	AS Monthly Assessment		231.58	206.58
	Chg	05/30/2010	lc Late Charge		25.00	231.58
	Chg	06/01/2010	AS Monthly Assessment		231.58	463.16
	Pay	06/01/2010	Lckbx Pmt 00006684		-231.58	231.58
	Pay	06/07/2010	Lckbx Pmt 00006855		-231.58	0.00
	Pay	06/17/2010	Lckbx Pmt 00006877		-231.58	-231.58
	Pay	06/30/2010	Lckbx Pmt 00006900		-231.58	-463.16
	Chg	07/01/2010	AS Monthly Assessment		231.58	-231.58
	Chg	08/01/2010	AS Monthly Assessment		231.58	0.00
	Pay	08/09/2010	Lckbx Pmt 00006630		-231.58	-231.58
	Pay	08/26/2010	Lckbx Pmt 45001850		-231.88	-463.46
	Chg	09/01/2010	AS Monthly Assessment		231.58	-231.88
	Pay	09/30/2010	Lckbx Pmt 13001290		-231.58	-463.46
	Chg	10/01/2010	AS Monthly Assessment		231.58	-231.88
	Chg	11/01/2010	AS Monthly Assessment		231.58	-0.30
	Chg	11/05/2010	LK Entry Keys		75.00	74.70
	Pay	11/08/2010	PAYMENT 1338		-75.00	-0.30
	Pay	11/09/2010	Lckbx Pmt 69001230		-463.16	-463.46
	Chg	12/01/2010	AS Monthly Assessment		231.58	-231.88

Resident Transaction Report

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2011	AS Monthly Assessment		236.64	4.76
	Pay	01/05/2011	Lckbx Pmt 000067		-236.64	-231.88
	Chg	02/01/2011	AS Monthly Assessment		236.64	4.76
	Pay	02/07/2011	Lckbx Pmt 000074		-236.64	-231.88
	Pay	02/28/2011	Lckbx Pmt 000075		-236.64	-468.52
	Chg	03/01/2011	AS Monthly Assessment		236.64	-231.88
	Chg	04/01/2011	AS Monthly Assessment		236.64	4.76
	Pay	04/01/2011	Lckbx Pmt 00007557		-236.64	-231.88
	Chg	05/01/2011	AS Monthly Assessment		236.64	4.76
	Pay	05/06/2011	Lckbx Pmt 00007757		-236.64	-231.88
	Chg	05/16/2011	MF Moving Fee		150.00	-81.88
	Pay	05/16/2011	PAYMENT 141		-150.00	-231.88
	Chg	06/01/2011	AS Monthly Assessment		236.64	4.76
	Pay	06/22/2011	Lckbx Pmt 00001015		-236.64	-231.88
	Pay	06/22/2011	Lckbx Pmt 00001016		-261.64	-493.52
	Chg	07/01/2011	AS Monthly Assessment		236.64	-256.88
	Pay	07/28/2011	Lckbx Pmt 00007833		-51.00	-307.88
	Chg	08/01/2011	AS Monthly Assessment		236.64	-71.24
	Pay	08/08/2011	Lckbx Pmt 00007848		-236.64	-307.88
	Pay	08/30/2011	Lckbx Pmt 00007615		-236.64	-544.52
	Chg	09/01/2011	AS Monthly Assessment		236.64	-307.88
	Chg	09/01/2011	LR LEGAL REP-RE TAX		51.00	-256.88
	Chg	10/01/2011	AS Monthly Assessment		236.64	-20.24
	Pay	10/17/2011	Lckbx Pmt 00007911		-236.64	-256.88
	Chg	11/01/2011	AS Monthly Assessment		236.64	-20.24
	Pay	11/18/2011	Lckbx Pmt 00007980		-236.64	-256.88
	Pay	11/21/2011	Lckbx Pmt 00007979		-261.64	-518.52
	Chg	12/01/2011	AS Monthly Assessment		236.64	-281.88
	Pay	12/23/2011	Lckbx Pmt 00008039		-244.15	-526.03
	Chg	01/01/2012	AS Monthly Assessment		244.15	-281.88
	Chg	02/01/2012	AS Monthly Assessment		244.15	-37.73
	Pay	02/28/2012	Lckbx Pmt 00008026		-269.15	-306.88
	Chg	03/01/2012	AS Monthly Assessment		244.15	-62.73
	Pay	03/06/2012	Lckbx Pmt 00008032		-244.15	-306.88
	Chg	04/01/2012	AS Monthly Assessment		244.15	-62.73
	Pay	04/04/2012	Lckbx Pmt 00008322		-244.15	-306.88
	Chg	05/01/2012	AS Monthly Assessment		244.15	-62.73
	Pay	05/30/2012	Lckbx Pmt 00008169		-269.15	-331.88
	Chg	06/01/2012	AS Monthly Assessment		244.15	-87.73
	Pay	06/04/2012	Lckbx Pmt 00008174		-244.15	-331.88
	Cr	06/28/2012	AP TF 501010414B3		-98.89	-430.77
	Chg	07/01/2012	AS Monthly Assessment		244.15	-186.62
	Pay	07/11/2012	Lckbx Pmt 00008409		-244.15	-430.77
	Chg	08/01/2012	AS Monthly Assessment		244.15	-186.62
	Pay	08/01/2012	Lckbx Pmt 00008461		-244.15	-430.77
	Pay	08/01/2012	Lckbx Pmt 00008462		-269.15	-699.92

Resident Transaction Report

DANA POINT

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2012	AS Monthly Assessment		244.15	-455.77
	Pay	09/11/2012	Lckbx Pmt 00008187		-244.15	-699.92
	Chg	10/01/2012	AS Monthly Assessment		244.15	-455.77
	Pay	10/04/2012	Lckbx Pmt 00008658		-244.15	-699.92
	Pay	10/31/2012	Lckbx Pmt 00008354		-244.15	-944.07
	Chg	11/01/2012	AS Monthly Assessment		244.15	-699.92
	Chg	12/01/2012	AS Monthly Assessment		244.15	-455.77
	Pay	12/05/2012	Lckbx Pmt 00008670		-244.15	-699.92
			Res Balance			-699.92
415B 1			Jeff Quilici	App# 16440	Beg Bal	50.00
			10029 Olcott Avenue			
			St. John IN 46373			
	Chg	01/01/2002	AS UPLOAD		248.87	298.87
	Pay	01/07/2002	UPLOAD 00000		-273.87	25.00
	Chg	02/01/2002	AS UPLOAD		248.87	273.87
	Pay	02/05/2002	UPLOAD 00000		-248.87	25.00
	Chg	03/01/2002	AS Monthly Assesment		248.87	273.87
	Cr	03/01/2002	sl SECURITY LOCKERS		-25.00	248.87
	Pay	03/05/2002	Lckbx Pmt 00003824		-248.87	0.00
	Chg	04/01/2002	AS Monthly Assesment		248.87	248.87
	Pay	04/05/2002	Lckbx Pmt 00003856		-248.87	0.00
	Chg	05/01/2002	AS Monthly Assesment		248.87	248.87
	Pay	05/06/2002	Lckbx Pmt 00003881		-248.87	0.00
	Chg	06/01/2002	AS Monthly Assesment		248.87	248.87
	Pay	06/06/2002	Lckbx Pmt 00003911		-248.87	0.00
	Chg	07/01/2002	AS Monthly Assesment		248.87	248.87
	Pay	07/08/2002	Lckbx Pmt 00003939		-248.87	0.00
	Chg	08/01/2002	AS Monthly Assesment		248.87	248.87
	Pay	08/06/2002	Lckbx Pmt 00003968		-248.87	0.00
	Chg	09/01/2002	AS Monthly Assesment		248.87	248.87
	Pay	09/06/2002	Lckbx Pmt 00003998		-248.87	0.00
	Chg	10/01/2002	AS Monthly Assesment		248.87	248.87
	Pay	10/08/2002	Lckbx Pmt 00004023		-248.87	0.00
	Chg	11/01/2002	AS Monthly Assesment		248.87	248.87
	Pay	11/07/2002	Lckbx Pmt 00004052		-248.87	0.00
	Chg	12/01/2002	AS Monthly Assesment		248.87	248.87
	Pay	12/06/2002	Lckbx Pmt 00004089		-248.87	0.00
	Chg	01/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	01/06/2003	Lckbx Pmt 00004130		-263.73	0.00
	Chg	02/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	02/07/2003	Lckbx Pmt 00004155		-263.73	0.00
	Chg	03/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	03/06/2003	Lckbx Pmt 00004182		-263.73	0.00
	Chg	04/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	04/04/2003	Lckbx Pmt 00004213		-263.73	0.00
	Chg	05/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	05/05/2003	Lckbx Pmt 00004236		-263.77	-0.04

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2003	AS Monthly Assessment		263.73	263.69
	Pay	06/05/2003	Lckbx Pmt 00004259		-263.73	-0.04
	Chg	07/01/2003	AS Monthly Assessment		263.73	263.69
	Pay	07/08/2003	Lckbx Pmt 00004284		-263.73	-0.04
	Chg	08/01/2003	AS Monthly Assessment		263.73	263.69
	Pay	08/05/2003	Lckbx Pmt 00004310		-263.73	-0.04
	Chg	09/01/2003	AS Monthly Assessment		263.73	263.69
	Pay	09/05/2003	Lckbx Pmt 00004334		-263.73	-0.04
	Chg	10/01/2003	AS Monthly Assessment		263.73	263.69
	Pay	10/06/2003	Lckbx Pmt 00004358		-263.73	-0.04
	Chg	11/01/2003	AS Monthly Assessment		263.73	263.69
	Pay	11/05/2003	Lckbx Pmt 00004384		-263.73	-0.04
	Chg	12/01/2003	AS Monthly Assessment		263.73	263.69
	Pay	12/04/2003	Lckbx Pmt 00004415		-263.73	-0.04
	Chg	01/01/2004	AS Monthly Assessment		275.60	275.56
	Pay	01/08/2004	Lckbx Pmt 00004446		-275.60	-0.04
	Chg	02/01/2004	AS Monthly Assessment		275.60	275.56
	Pay	02/09/2004	Lckbx Pmt 00004477		-275.60	-0.04
	Chg	03/01/2004	AS Monthly Assessment		275.60	275.56
	Pay	03/04/2004	Lckbx Pmt 00004492		-275.60	-0.04
	Chg	04/01/2004	AS Monthly Assessment		275.60	275.56
	Pay	04/05/2004	Lckbx Pmt 00004514		-275.60	-0.04
	Chg	05/01/2004	AS Monthly Assessment		275.60	275.56
	Pay	05/06/2004	Lckbx Pmt 00004554		-275.60	-0.04
	Chg	06/01/2004	AS Monthly Assessment		275.60	275.56
	Pay	06/07/2004	Lckbx Pmt 00004577		-275.60	-0.04
	Chg	07/01/2004	AS Monthly Assessment		275.60	275.56
	Pay	07/06/2004	Lckbx Pmt 00004602		-275.60	-0.04
	Chg	08/01/2004	AS Monthly Assessment		275.60	275.56
	Pay	08/04/2004	Lckbx Pmt 00004623		-275.60	-0.04
	Chg	09/01/2004	rc Charge Increase		50.00	49.96
	Chg	09/01/2004	AS Monthly Assessment		275.60	325.56
	Pay	09/07/2004	Lckbx Pmt 00004645		-275.60	49.96
	Pay	09/16/2004	PAYMENT 4659		-50.00	-0.04
	Chg	10/01/2004	AS Monthly Assessment		275.60	275.56
	Pay	10/07/2004	Lckbx Pmt 00004670		-275.60	-0.04
	Chg	11/01/2004	AS Monthly Assessment		275.60	275.56
	Pay	11/05/2004	Lckbx Pmt 00004690		-275.60	-0.04
	Chg	11/09/2004	1k keys		2.00	1.96
	Pay	11/17/2004	PAYMENT 2399		-2.00	-0.04
	Chg	12/01/2004	AS Monthly Assessment		275.60	275.56
	Pay	12/06/2004	Lckbx Pmt 00004713		-275.60	-0.04
	Chg	01/01/2005	AS Monthly Assessment		291.64	291.60
	Pay	01/10/2005	Lckbx Pmt 00004748		-291.64	-0.04
	Chg	02/01/2005	AS Monthly Assessment		291.64	291.60
	Pay	02/03/2005	Lckbx Pmt 00004762		-291.64	-0.04

Resident Transaction Report

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Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2005	AS Monthly Assessment		291.64	291.60
	Pay	03/07/2005	Lckbx Pmt 00004783		-291.64	-0.04
	Chg	04/01/2005	AS Monthly Assessment		291.64	291.60
	Pay	04/04/2005	Lckbx Pmt 00004806		-291.64	-0.04
	Chg	05/01/2005	AS Monthly Assessment		291.64	291.60
	Pay	05/03/2005	Lckbx Pmt 00004832		-291.64	-0.04
	Chg	06/01/2005	AS Monthly Assessment		291.64	291.60
	Pay	06/06/2005	Lckbx Pmt 00004853		-291.64	-0.04
	Chg	07/01/2005	AS Monthly Assessment		291.64	291.60
	Pay	07/08/2005	Lckbx Pmt 00004877		-291.64	-0.04
	Chg	08/01/2005	AS Monthly Assessment		291.64	291.60
	Pay	08/02/2005	Lckbx Pmt 00004901		-291.64	-0.04
	Chg	09/01/2005	AS Monthly Assessment		291.64	291.60
	Pay	09/06/2005	Lckbx Pmt 00004926		-291.64	-0.04
	Chg	09/29/2005	1k keys		20.00	19.96
	Chg	10/01/2005	AS Monthly Assessment		291.64	311.60
	Pay	10/04/2005	PAYMENT 4895		-20.00	291.60
	Pay	10/07/2005	Lckbx Pmt 00004945		-291.64	-0.04
	Chg	11/01/2005	AS Monthly Assessment		291.64	291.60
	Pay	11/04/2005	Lckbx Pmt 00004967		-291.64	-0.04
	Chg	12/01/2005	AS Monthly Assessment		291.64	291.60
	Pay	12/05/2005	Lckbx Pmt 00004995		-291.64	-0.04
	Chg	12/13/2005	1k keys		10.00	9.96
	Pay	12/14/2005	PAYMENT 5003		-10.00	-0.04
	Chg	01/01/2006	AS Monthly Assessment		304.75	304.71
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	471.71
	Pay	01/04/2006	PAYMENT 5023		-167.00	304.71
	Pay	01/13/2006	Lckbx Pmt 00005035		-304.75	-0.04
	Chg	02/01/2006	AS Monthly Assessment		304.75	304.71
	Pay	02/06/2006	Lckbx Pmt 00005050		-304.75	-0.04
	Chg	03/01/2006	AS Monthly Assessment		304.75	304.71
	Pay	03/03/2006	Direct Debit		-304.75	-0.04
	Chg	04/01/2006	AS Monthly Assessment		304.75	304.71
	Pay	04/03/2006	Direct Debit		-304.75	-0.04
	Chg	05/01/2006	AS Monthly Assessment		304.75	304.71
	Pay	05/03/2006	Direct Debit		-304.75	-0.04
	Chg	06/01/2006	AS Monthly Assessment		304.75	304.71
	Pay	06/02/2006	Direct Debit		-304.75	-0.04
	Chg	07/01/2006	AS Monthly Assessment		304.75	304.71
	Pay	07/05/2006	Direct Debit		-304.75	-0.04
	Chg	08/01/2006	AS Monthly Assessment		304.75	304.71
	Pay	08/03/2006	Direct Debit		-304.75	-0.04
	Chg	09/01/2006	AS Monthly Assessment		304.75	304.71
	Pay	09/05/2006	Direct Debit		-304.75	-0.04
	Chg	10/01/2006	AS Monthly Assessment		304.75	304.71
	Pay	10/04/2006	Direct Debit		-304.75	-0.04

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2006	AS Monthly Assessment		304.75	304.71
	Pay	11/03/2006	Direct Debit		-304.75	-0.04
	Chg	12/01/2006	AS Monthly Assessment		304.75	304.71
	Pay	12/04/2006	Direct Debit		-304.75	-0.04
	Chg	01/01/2007	AS Monthly Assessment		316.69	316.65
	Pay	01/04/2007	Direct Debit		-316.69	-0.04
	Pay	01/16/2007	Lckbx Pmt 00001003		-316.69	-316.73
	Chg	02/01/2007	AS Monthly Assessment		316.69	-0.04
	Chg	03/01/2007	AS Monthly Assessment		316.69	316.65
	Pay	03/05/2007	Direct Debit		-316.69	-0.04
	Chg	04/01/2007	AS Monthly Assessment		316.69	316.65
	Pay	04/04/2007	Direct Debit		-316.69	-0.04
	Chg	05/01/2007	AS Monthly Assessment		316.69	316.65
	Pay	05/04/2007	Direct Debit		-316.69	-0.04
	Chg	06/01/2007	AS Monthly Assessment		316.69	316.65
	Pay	06/04/2007	Direct Debit		-316.69	-0.04
	Chg	07/01/2007	AS Monthly Assessment		316.69	316.65
	Pay	07/05/2007	Direct Debit		-316.69	-0.04
	Chg	08/01/2007	AS Monthly Assessment		316.69	316.65
	Pay	08/03/2007	Direct Debit		-316.69	-0.04
	Chg	09/01/2007	AS Monthly Assessment		316.69	316.65
	Pay	09/04/2007	Direct Debit		-316.69	-0.04
	Chg	10/01/2007	AS Monthly Assessment		316.69	316.65
	Pay	10/04/2007	Direct Debit		-316.69	-0.04
	Chg	11/01/2007	AS Monthly Assessment		316.69	316.65
	Pay	11/05/2007	Direct Debit		-316.69	-0.04
	Chg	12/01/2007	AS Monthly Assessment		316.69	316.65
	Pay	12/05/2007	Direct Debit		-316.69	-0.04
	Chg	01/01/2008	AS Monthly Assessment		328.56	328.52
	Pay	01/04/2008	Direct Debit		-328.56	-0.04
	Chg	02/01/2008	AS Monthly Assessment		328.56	328.52
	Chg	03/01/2008	AS Monthly Assessment		328.56	657.08
	Chg	03/20/2008	DF Doc Fees		200.00	857.08
	Pay	03/21/2008	PAYMENT 8678		-200.00	657.08
	Chg	04/01/2008	AS Monthly Assessment		328.56	985.64
	Chg	04/20/2008	lc Late Charge		25.00	1,010.64
	Chg	04/25/2008	LK Keys		25.00	1,035.64
	Pay	04/28/2008	PAYMENT 95511727		-25.00	1,010.64
	Pay	04/28/2008	PAYMENT 95511727		-985.64	25.00
	Cr	04/29/2008	lc waive late fee-moved		-25.00	0.00
			Res Balance			0.00
415B 2	Ivelin Miankov	App#	85862		Beg Bal	0.00
	Vessela Miankova	Chg	04/25/2008	MF Moving Fee	150.00	150.00
	1405 E Central Rd #415B	Chg	04/25/2008	LK Keys	10.00	160.00
	Arlington Hts IL 60005	Pay	04/28/2008	PAYMENT 1623	-160.00	0.00

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Loc ID#: 10-1010 DN PNT CND ASS 1405
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2008	AS Monthly Assessment		328.56	328.56
	Pay	05/02/2008	PAYMENT 1626		-328.56	0.00
	Chg	05/28/2008	LK Keys		25.00	25.00
	Chg	06/01/2008	AS Monthly Assessment		328.56	353.56
	Pay	06/04/2008	Lckbx Pmt 00001636		-328.56	25.00
	Pay	06/04/2008	PAYMENT 1634		-25.00	0.00
	Chg	07/01/2008	AS Monthly Assessment		328.56	328.56
	Pay	07/07/2008	Lckbx Pmt 00000132		-328.56	0.00
	Chg	08/01/2008	AS Monthly Assessment		328.56	328.56
	Pay	08/06/2008	Lckbx Pmt 00000136		-328.56	0.00
	Chg	09/01/2008	AS Monthly Assessment		328.56	328.56
	Pay	09/09/2008	Lckbx Pmt 00000140		-328.56	0.00
	Chg	10/01/2008	AS Monthly Assessment		328.56	328.56
	Pay	10/14/2008	Lckbx Pmt 00000145		-328.56	0.00
	Chg	11/01/2008	AS Monthly Assessment		328.56	328.56
	Pay	11/10/2008	Lckbx Pmt 00000147		-328.56	0.00
	Chg	12/01/2008	AS Monthly Assessment		328.56	328.56
	Pay	12/10/2008	Lckbx Pmt 00000158		-328.56	0.00
	Chg	01/01/2009	AS Monthly Assessment		328.56	328.56
	Pay	01/08/2009	Lckbx Pmt 00000161		-328.56	0.00
	Chg	02/01/2009	AS Monthly Assessment		328.56	328.56
	Pay	02/06/2009	Lckbx Pmt 00000166		-328.56	0.00
	Chg	03/01/2009	AS Monthly Assessment		328.56	328.56
	Pay	03/16/2009	Lckbx Pmt 00000174		-328.56	0.00
	Chg	04/01/2009	AS Monthly Assessment		328.56	328.56
	Pay	04/16/2009	Lckbx Pmt 00000184		-328.56	0.00
	Chg	05/01/2009	AS Monthly Assessment		328.56	328.56
	Pay	05/14/2009	Lckbx Pmt 00000197		-328.56	0.00
	Chg	05/22/2009	LK Tennis Crt Key		25.00	25.00
	Pay	05/26/2009	PAYMENT 198		-25.00	0.00
	Chg	06/01/2009	AS Monthly Assessment		328.56	328.56
	Pay	06/24/2009	Lckbx Pmt 00000203		-353.56	-25.00
	Chg	07/01/2009	AS Monthly Assessment		328.56	303.56
	Pay	07/17/2009	Lckbx Pmt 00000205		-328.56	-25.00
	Chg	08/01/2009	AS Monthly Assessment		328.56	303.56
	Pay	08/17/2009	Lckbx Pmt 00000207		-328.56	-25.00
	Chg	09/01/2009	AS Monthly Assessment		328.56	303.56
	Pay	09/17/2009	Lckbx Pmt 00000213		-328.56	-25.00
	Chg	10/01/2009	AS Monthly Assessment		328.56	303.56
	Pay	10/21/2009	Lckbx Pmt 00000218		-328.56	-25.00
	Chg	11/01/2009	AS Monthly Assessment		328.56	303.56
	Pay	11/16/2009	Lckbx Pmt 00000221		-328.56	-25.00
	Chg	12/01/2009	AS Monthly Assessment		328.56	303.56
	Pay	12/28/2009	Lckbx Pmt 00000224		-353.56	-50.00
	Chg	01/01/2010	AS Monthly Assessment		328.56	278.56
	Pay	01/20/2010	Lckbx Pmt 00001679		-328.56	-50.00

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Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2010	AS Monthly Assessment		328.56	278.56
	Chg	02/28/2010	1c Late Charge		25.00	303.56
	Chg	03/01/2010	AS Monthly Assessment		328.56	632.12
	Pay	03/03/2010	Lckbx Pmt 00001685		-353.56	278.56
	Pay	03/30/2010	Lckbx Pmt 00001009		-353.56	-75.00
	Chg	04/01/2010	AS Monthly Assessment		328.56	253.56
	Pay	04/26/2010	Lckbx Pmt 00001014		-328.56	-75.00
	Chg	05/01/2010	AS Monthly Assessment		328.56	253.56
	Pay	05/26/2010	Lckbx Pmt 00001691		-353.56	-100.00
	Chg	06/01/2010	AS Monthly Assessment		328.56	228.56
	Pay	06/16/2010	Lckbx Pmt 00001020		-328.56	-100.00
	Chg	07/01/2010	AS Monthly Assessment		328.56	228.56
	Pay	07/19/2010	Lckbx Pmt 00001026		-328.56	-100.00
	Chg	08/01/2010	AS Monthly Assessment		328.56	228.56
	Pay	08/13/2010	Lckbx Pmt 28003830		-328.56	-100.00
	Chg	09/01/2010	AS Monthly Assessment		328.56	228.56
	Pay	09/29/2010	Lckbx Pmt 30002710		-328.56	-100.00
	Chg	10/01/2010	AS Monthly Assessment		328.56	228.56
	Pay	10/29/2010	Lckbx Pmt 37001670		-328.56	-100.00
	Chg	11/01/2010	AS Monthly Assessment		328.56	228.56
	Pay	11/19/2010	Lckbx Pmt 39001090		-328.56	-100.00
	Chg	12/01/2010	AS Monthly Assessment		328.56	228.56
	Pay	12/20/2010	Lckbx Pmt 41004850		-328.56	-100.00
	Chg	01/01/2011	AS Monthly Assessment		335.73	235.73
	Pay	01/20/2011	Lckbx Pmt 000010		-335.73	-100.00
	Chg	02/01/2011	AS Monthly Assessment		335.73	235.73
	Pay	02/23/2011	Lckbx Pmt 000010		-335.73	-100.00
	Chg	03/01/2011	AS Monthly Assessment		335.73	235.73
	Pay	03/16/2011	Lckbx Pmt 00001051		-335.73	-100.00
	Chg	04/01/2011	AS Monthly Assessment		335.73	235.73
	Pay	04/18/2011	Lckbx Pmt 00001058		-336.00	-100.27
	Chg	05/01/2011	AS Monthly Assessment		335.73	235.46
	Chg	06/01/2011	AS Monthly Assessment		335.73	571.19
	Chg	06/30/2011	1c Late Charge		25.00	596.19
	Chg	07/01/2011	AS Monthly Assessment		335.73	931.92
	Chg	07/30/2011	1c Late Charge		25.00	956.92
	Chg	08/01/2011	AS Monthly Assessment		335.73	1,292.65
	Pay	08/03/2011	Lckbx Pmt 00001715		-650.00	642.65
	Pay	08/29/2011	Lckbx Pmt 00001070		-365.00	277.65
	Chg	09/01/2011	AS Monthly Assessment		335.73	613.38
	Chg	09/01/2011	LR LEGAL REP-RE TAX		72.00	685.38
	Pay	09/12/2011	Lckbx Pmt 00000225		-500.00	185.38
	Rev	09/15/2011	NSF CK# 00000225		500.00	685.38
	Pay	09/30/2011	Lckbx Pmt 00001073		-420.00	265.38
	Chg	10/01/2011	AS Monthly Assessment		335.73	601.11
	Pay	10/17/2011	Lckbx Pmt 00001074		-450.00	151.11

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

Loc ID#: 10-1010 DN PNT CND ASS 1405
Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2011	AS Monthly Assessment		335.73	486.84
	Pay	11/18/2011	Lckbx Pmt 00001076		-350.00	136.84
	Chg	12/01/2011	AS Monthly Assessment		335.73	472.57
	Pay	12/15/2011	Lckbx Pmt 00001079		-375.73	96.84
	Chg	01/01/2012	AS Monthly Assessment		346.38	443.22
	Pay	01/20/2012	Lckbx Pmt 00001082		-400.00	43.22
	Chg	02/01/2012	AS Monthly Assessment		346.38	389.60
	Chg	02/29/2012	lc Late Charge		25.00	414.60
	Chg	03/01/2012	AS Monthly Assessment		346.38	760.98
	Pay	03/02/2012	Lckbx Pmt 00577337		-350.00	410.98
	Chg	04/01/2012	AS Monthly Assessment		346.38	757.36
	Pay	04/13/2012	Lckbx Pmt 00001725		-350.00	407.36
	Pay	04/30/2012	Lckbx Pmt 00001087		-320.00	87.36
	Chg	05/01/2012	AS Monthly Assessment		346.38	433.74
	Chg	05/30/2012	lc Late Charge		25.00	458.74
	Chg	06/01/2012	AS Monthly Assessment		346.38	805.12
	Pay	06/12/2012	Lckbx Pmt 00001731		-200.00	605.12
	Chg	06/30/2012	lc Late Charge		25.00	630.12
	Chg	07/01/2012	AS Monthly Assessment		346.38	976.50
	Pay	07/02/2012	Lckbx Pmt 00001732		-200.00	776.50
	Chg	07/03/2012	LK Garage Key		25.00	801.50
	Pay	07/06/2012	PAYMENT 1733		-25.00	776.50
	Pay	07/18/2012	Lckbx Pmt 00001089		-350.00	426.50
	Chg	08/01/2012	AS Monthly Assessment		346.38	772.88
	Pay	08/10/2012	Lckbx Pmt 00001090		-350.00	422.88
	Chg	09/01/2012	AS Monthly Assessment		346.38	769.26
	Pay	09/28/2012	Lckbx Pmt 00001092		-350.00	419.26
	Chg	10/01/2012	AS Monthly Assessment		346.38	765.64
	Chg	10/30/2012	lc Late Charge		25.00	790.64
	Chg	11/01/2012	AS Monthly Assessment		346.38	1,137.02
	Pay	11/13/2012	Lckbx Pmt 00001739		-300.00	837.02
	Chg	12/01/2012	AS Monthly Assessment		346.38	1,183.40
	Pay	12/04/2012	Lckbx Pmt 00001740		-250.00	933.40
					Res Balance	933.40
416B 1			Douglas Edmonds	App# 16441	Beg Bal	-50.00
			1405 E. Central Road, #416B			
			Arlington Hts., IL 60005			
	Chg	01/01/2002	AS UPLOAD		258.74	208.74
	Pay	01/04/2002	UPLOAD 00000		-258.74	-50.00
	Pay	01/31/2002	UPLOAD 00000		-258.74	-308.74
	Chg	02/01/2002	AS UPLOAD		258.74	-50.00
	Pay	02/27/2002	UPLOAD 00000		-258.74	-308.74
	Chg	03/01/2002	AS Monthly Assesment		258.74	-50.00
	Pay	03/27/2002	Lckbx Pmt 00001731		-258.74	-308.74
	Chg	04/01/2002	AS Monthly Assesment		258.74	-50.00
	Chg	05/01/2002	AS Monthly Assesment		258.74	208.74
	Pay	05/09/2002	Lckbx Pmt 00001745		-258.74	-50.00

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2002	AS Monthly Assessment		258.74	208.74
	Pay	06/06/2002	Lckbx Pmt 00001751		-258.74	-50.00
	Chg	07/01/2002	AS Monthly Assessment		258.74	208.74
	Pay	07/03/2002	Lckbx Pmt 00001758		-258.74	-50.00
	Chg	07/09/2002	1e Tax Reduction		112.54	62.54
	Pay	07/19/2002	PAYMENT 1764		-112.54	-50.00
	Chg	08/01/2002	AS Monthly Assessment		258.74	208.74
	Pay	08/01/2002	Lckbx Pmt 00001767		-258.74	-50.00
	Chg	09/01/2002	AS Monthly Assessment		258.74	208.74
	Pay	09/06/2002	Lckbx Pmt 00001777		-258.74	-50.00
	Chg	10/01/2002	AS Monthly Assessment		258.74	208.74
	Pay	10/15/2002	Lckbx Pmt 00001784		-258.74	-50.00
	Chg	11/01/2002	AS Monthly Assessment		258.74	208.74
	Pay	11/13/2002	Lckbx Pmt 00001792		-258.74	-50.00
	Chg	12/01/2002	AS Monthly Assessment		258.74	208.74
	Pay	12/18/2002	Lckbx Pmt 00001798		-258.74	-50.00
	Chg	01/01/2003	AS Monthly Assessment		274.18	224.18
	Pay	01/16/2003	Lckbx Pmt 00001809		-274.18	-50.00
	Chg	02/01/2003	AS Monthly Assessment		274.18	224.18
	Pay	02/13/2003	Lckbx Pmt 00001820		-274.18	-50.00
	Chg	03/01/2003	AS Monthly Assessment		274.18	224.18
	Pay	03/06/2003	Lckbx Pmt 00001829		-274.18	-50.00
	Chg	04/01/2003	AS Monthly Assessment		274.18	224.18
	Pay	04/10/2003	Lckbx Pmt 00001838		-274.18	-50.00
	Chg	05/01/2003	AS Monthly Assessment		274.18	224.18
	Pay	05/15/2003	Lckbx Pmt 00001844		-274.18	-50.00
	Chg	06/01/2003	AS Monthly Assessment		274.18	224.18
	Pay	06/09/2003	Lckbx Pmt 00001850		-274.18	-50.00
	Chg	07/01/2003	AS Monthly Assessment		274.18	224.18
	Pay	07/10/2003	Lckbx Pmt 00001861		-274.18	-50.00
	Chg	08/01/2003	AS Monthly Assessment		274.18	224.18
	Pay	08/06/2003	Lckbx Pmt 00001867		-274.18	-50.00
	Chg	09/01/2003	AS Monthly Assessment		274.18	224.18
	Pay	09/04/2003	Lckbx Pmt 00001876		-274.18	-50.00
	Chg	10/01/2003	AS Monthly Assessment		274.18	224.18
	Pay	10/09/2003	Lckbx Pmt 00001881		-274.18	-50.00
	Chg	11/01/2003	AS Monthly Assessment		274.18	224.18
	Pay	11/05/2003	Lckbx Pmt 00001883		-274.18	-50.00
	Chg	12/01/2003	AS Monthly Assessment		274.18	224.18
	Pay	12/16/2003	Lckbx Pmt 00001893		-274.18	-50.00
	Chg	01/01/2004	AS Monthly Assessment		286.53	236.53
	Pay	01/12/2004	Lckbx Pmt 00001901		-286.53	-50.00
	Chg	02/01/2004	AS Monthly Assessment		286.53	236.53
	Pay	02/12/2004	Lckbx Pmt 00001908		-286.53	-50.00
	Chg	03/01/2004	AS Monthly Assessment		286.53	236.53
	Pay	03/08/2004	Lckbx Pmt 00001921		-286.53	-50.00

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2004	AS Monthly Assessment		286.53	236.53
	Pay	04/12/2004	Lckbx Pmt 00001930		-286.53	-50.00
	Chg	05/01/2004	AS Monthly Assessment		286.53	236.53
	Pay	05/06/2004	Lckbx Pmt 00001942		-286.53	-50.00
	Chg	06/01/2004	AS Monthly Assessment		286.53	236.53
	Pay	06/07/2004	Lckbx Pmt 00001949		-286.53	-50.00
	Chg	07/01/2004	AS Monthly Assessment		286.53	236.53
	Pay	07/08/2004	Lckbx Pmt 00001955		-286.53	-50.00
	Chg	08/01/2004	AS Monthly Assessment		286.53	236.53
	Chg	08/20/2004	lc Late Charge		25.00	261.53
	Pay	08/26/2004	Lckbx Pmt 00001968		-311.53	-50.00
	Chg	09/01/2004	rc Charge Increase		50.00	0.00
	Chg	09/01/2004	AS Monthly Assessment		286.53	286.53
	Pay	09/08/2004	Lckbx Pmt 00001978		-286.53	0.00
	Pay	09/10/2004	PAYMENT 1980		-50.00	-50.00
	Chg	10/01/2004	AS Monthly Assessment		286.53	236.53
	Pay	10/07/2004	Lckbx Pmt 00001983		-286.53	-50.00
	Chg	11/01/2004	AS Monthly Assessment		286.53	236.53
	Pay	11/05/2004	Lckbx Pmt 00001988		-286.53	-50.00
	Chg	12/01/2004	AS Monthly Assessment		286.53	236.53
	Pay	12/02/2004	Lckbx Pmt 00001995		-286.53	-50.00
	Chg	01/01/2005	AS Monthly Assessment		303.20	253.20
	Pay	01/10/2005	Lckbx Pmt 00002002		-303.20	-50.00
	Chg	02/01/2005	AS Monthly Assessment		303.20	253.20
	Pay	02/15/2005	Lckbx Pmt 00002012		-303.20	-50.00
	Chg	03/01/2005	AS Monthly Assessment		303.20	253.20
	Pay	03/09/2005	Lckbx Pmt 00002018		-303.20	-50.00
	Chg	04/01/2005	AS Monthly Assessment		303.20	253.20
	Pay	04/11/2005	Lckbx Pmt 00002025		-303.20	-50.00
	Chg	05/01/2005	AS Monthly Assessment		303.20	253.20
	Pay	05/10/2005	Lckbx Pmt 00002036		-303.20	-50.00
	Chg	06/01/2005	AS Monthly Assessment		303.20	253.20
	Pay	06/07/2005	Lckbx Pmt 00002042		-303.20	-50.00
	Chg	07/01/2005	AS Monthly Assessment		303.20	253.20
	Pay	07/14/2005	Lckbx Pmt 00002049		-303.20	-50.00
	Chg	08/01/2005	AS Monthly Assessment		303.20	253.20
	Pay	08/08/2005	Lckbx Pmt 00002059		-303.20	-50.00
	Chg	09/01/2005	AS Monthly Assessment		303.20	253.20
	Pay	09/08/2005	Lckbx Pmt 00002067		-303.20	-50.00
	Chg	09/29/2005	lk keys		20.00	-30.00
	Chg	10/01/2005	AS Monthly Assessment		303.20	273.20
	Pay	10/04/2005	PAYMENT 2051		-20.00	253.20
	Pay	10/11/2005	Lckbx Pmt 00002074		-303.20	-50.00
	Chg	11/01/2005	AS Monthly Assessment		303.20	253.20
	Pay	11/14/2005	Lckbx Pmt 00002087		-303.20	-50.00
	Chg	12/01/2005	AS Monthly Assessment		303.20	253.20

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/09/2005	Lckbx Pmt 00002094		-303.20	-50.00
	Chg	01/01/2006	AS Monthly Assesment		316.83	266.83
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	433.83
	Pay	01/10/2006	PAYMENT 2123		-167.00	266.83
	Pay	01/12/2006	Lckbx Pmt 00002122		-316.83	-50.00
	Chg	02/01/2006	AS Monthly Assesment		316.83	266.83
	Chg	02/20/2006	lc Late Charge		25.00	291.83
	Pay	02/23/2006	Lckbx Pmt 00002132		-341.83	-50.00
	Chg	03/01/2006	AS Monthly Assesment		316.83	266.83
	Pay	03/13/2006	Lckbx Pmt 00002137		-316.83	-50.00
	Chg	04/01/2006	AS Monthly Assesment		316.83	266.83
	Pay	04/12/2006	Lckbx Pmt 00002142		-316.83	-50.00
	Chg	05/01/2006	AS Monthly Assesment		316.83	266.83
	Pay	05/08/2006	Lckbx Pmt 00002150		-316.83	-50.00
	Chg	06/01/2006	AS Monthly Assesment		316.83	266.83
	Pay	06/12/2006	Lckbx Pmt 00002160		-316.83	-50.00
	Chg	06/28/2006	LK Keys		10.00	-40.00
	Pay	06/29/2006	PAYMENT 1431		-10.00	-50.00
	Chg	07/01/2006	AS Monthly Assesment		316.83	266.83
	Pay	07/10/2006	Lckbx Pmt 00002168		-316.83	-50.00
	Chg	08/01/2006	AS Monthly Assesment		316.83	266.83
	Pay	08/08/2006	Lckbx Pmt 00002171		-316.83	-50.00
	Chg	09/01/2006	AS Monthly Assesment		316.83	266.83
	Pay	09/08/2006	Lckbx Pmt 00002183		-316.83	-50.00
	Chg	10/01/2006	AS Monthly Assesment		316.83	266.83
	Pay	10/10/2006	Lckbx Pmt 00002185		-316.83	-50.00
	Chg	11/01/2006	AS Monthly Assesment		316.83	266.83
	Pay	11/13/2006	Lckbx Pmt 00002189		-316.83	-50.00
	Chg	12/01/2006	AS Monthly Assesment		316.83	266.83
	Chg	12/20/2006	lc Late Charge		25.00	291.83
	Chg	01/01/2007	AS Monthly Assesment		329.24	621.07
	Pay	01/02/2007	Lckbx Pmt 00002198		-341.83	279.24
	Pay	01/16/2007	Lckbx Pmt 00002203		-329.24	-50.00
	Chg	02/01/2007	AS Monthly Assesment		329.24	279.24
	Pay	02/05/2007	Direct Debit		-329.24	-50.00
	Chg	03/01/2007	AS Monthly Assesment		329.24	279.24
	Pay	03/05/2007	Direct Debit		-329.24	-50.00
	Chg	04/01/2007	AS Monthly Assesment		329.24	279.24
	Pay	04/04/2007	Direct Debit		-329.24	-50.00
	Chg	05/01/2007	AS Monthly Assesment		329.24	279.24
	Pay	05/04/2007	Direct Debit		-329.24	-50.00
	Chg	06/01/2007	AS Monthly Assesment		329.24	279.24
	Pay	06/04/2007	Direct Debit		-329.24	-50.00
	Chg	07/01/2007	AS Monthly Assesment		329.24	279.24
	Pay	07/05/2007	Direct Debit		-329.24	-50.00
	Chg	08/01/2007	AS Monthly Assesment		329.24	279.24

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/03/2007	Direct Debit		-329.24	-50.00
	Chg	09/01/2007	AS Monthly Assessment		329.24	279.24
	Pay	09/04/2007	Direct Debit		-329.24	-50.00
	Chg	10/01/2007	AS Monthly Assessment		329.24	279.24
	Pay	10/04/2007	Direct Debit		-329.24	-50.00
	Chg	11/01/2007	AS Monthly Assessment		329.24	279.24
	Pay	11/05/2007	Direct Debit		-329.24	-50.00
	Chg	12/01/2007	AS Monthly Assessment		329.24	279.24
	Pay	12/05/2007	Direct Debit		-329.24	-50.00
	Chg	01/01/2008	AS Monthly Assessment		341.59	291.59
	Pay	01/04/2008	Direct Debit		-341.59	-50.00
	Chg	02/01/2008	AS Monthly Assessment		341.59	291.59
	Pay	02/06/2008	Direct Debit		-341.59	-50.00
	Chg	03/01/2008	AS Monthly Assessment		341.59	291.59
	Pay	03/05/2008	Direct Debit		-341.59	-50.00
	Chg	04/01/2008	AS Monthly Assessment		341.59	291.59
	Pay	04/04/2008	Direct Debit		-341.59	-50.00
	Chg	05/01/2008	AS Monthly Assessment		341.59	291.59
	Pay	05/05/2008	Direct Debit		-341.59	-50.00
	Chg	06/01/2008	AS Monthly Assessment		341.59	291.59
	Pay	06/04/2008	Direct Debit		-341.59	-50.00
	Chg	07/01/2008	AS Monthly Assessment		341.59	291.59
	Pay	07/03/2008	Direct Debit		-341.59	-50.00
	Chg	08/01/2008	AS Monthly Assessment		341.59	291.59
	Pay	08/04/2008	Direct Debit		-341.59	-50.00
	Chg	09/01/2008	AS Monthly Assessment		341.59	291.59
	Pay	09/04/2008	Direct Debit		-341.59	-50.00
	Chg	10/01/2008	AS Monthly Assessment		341.59	291.59
	Pay	10/06/2008	Direct Debit		-341.59	-50.00
	Chg	11/01/2008	AS Monthly Assessment		341.59	291.59
	Pay	11/04/2008	Direct Debit		-341.59	-50.00
	Chg	12/01/2008	AS Monthly Assessment		341.59	291.59
	Pay	12/04/2008	Direct Debit		-341.59	-50.00
	Chg	01/01/2009	AS Monthly Assessment		341.59	291.59
	Pay	01/06/2009	Direct Debit		-341.59	-50.00
	Chg	02/01/2009	AS Monthly Assessment		341.59	291.59
	Pay	02/04/2009	Direct Debit		-341.59	-50.00
	Chg	03/01/2009	AS Monthly Assessment		341.59	291.59
	Pay	03/03/2009	Direct Debit		-341.59	-50.00
	Chg	04/01/2009	AS Monthly Assessment		341.59	291.59
	Pay	04/03/2009	Direct Debit		-341.59	-50.00
	Chg	05/01/2009	AS Monthly Assessment		341.59	291.59
	Pay	05/04/2009	Direct Debit		-341.59	-50.00
	Chg	06/01/2009	AS Monthly Assessment		341.59	291.59
	Pay	06/03/2009	Direct Debit		-341.59	-50.00
	Chg	07/01/2009	AS Monthly Assessment		341.59	291.59

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/06/2009	Direct Debit		-341.59	-50.00
	Chg	08/01/2009	AS Monthly Assessment		341.59	291.59
	Pay	08/05/2009	Direct Debit		-341.59	-50.00
	Chg	09/01/2009	AS Monthly Assessment		341.59	291.59
	Pay	09/04/2009	Direct Debit		-341.59	-50.00
	Chg	10/01/2009	AS Monthly Assessment		341.59	291.59
	Pay	10/06/2009	Direct Debit		-341.59	-50.00
	Chg	11/01/2009	AS Monthly Assessment		341.59	291.59
	Pay	11/03/2009	Direct Debit		-341.59	-50.00
	Chg	12/01/2009	AS Monthly Assessment		341.59	291.59
	Pay	12/03/2009	Direct Debit		-341.59	-50.00
	Chg	01/01/2010	AS Monthly Assessment		341.59	291.59
	Pay	01/07/2010	Direct Debit		-341.59	-50.00
	Chg	02/01/2010	AS Monthly Assessment		341.59	291.59
	Pay	02/03/2010	Direct Debit		-341.59	-50.00
	Chg	03/01/2010	AS Monthly Assessment		341.59	291.59
	Pay	03/04/2010	Direct Debit		-341.59	-50.00
	Chg	04/01/2010	AS Monthly Assessment		341.59	291.59
	Pay	04/05/2010	Direct Debit		-341.59	-50.00
	Chg	05/01/2010	AS Monthly Assessment		341.59	291.59
	Pay	05/04/2010	Direct Debit		-341.59	-50.00
	Chg	06/01/2010	AS Monthly Assessment		341.59	291.59
	Pay	06/03/2010	Direct Debit		-341.59	-50.00
	Chg	07/01/2010	AS Monthly Assessment		341.59	291.59
	Pay	07/06/2010	Direct Debit		-341.59	-50.00
	Chg	08/01/2010	AS Monthly Assessment		341.59	291.59
	Pay	08/03/2010	Direct Debit		-341.59	-50.00
	Chg	09/01/2010	AS Monthly Assessment		341.59	291.59
	Pay	09/03/2010	Direct Debit		-341.59	-50.00
	Chg	10/01/2010	AS Monthly Assessment		341.59	291.59
	Pay	10/04/2010	Direct Debit		-341.59	-50.00
	Chg	10/13/2010	LK Exercise Room Key		25.00	-25.00
	Pay	10/14/2010	PAYMENT 2322		-25.00	-50.00
	Chg	11/01/2010	AS Monthly Assessment		341.59	291.59
	Pay	11/03/2010	Direct Debit		-341.59	-50.00
	Chg	11/23/2010	LK Front Entry Key		25.00	-25.00
	Pay	11/29/2010	PAYMENT 2328		-25.00	-50.00
	Chg	12/01/2010	AS Monthly Assessment		341.59	291.59
	Pay	12/03/2010	Direct Debit		-341.59	-50.00
	Chg	01/01/2011	AS Monthly Assessment		349.04	299.04
	Pay	01/05/2011	Direct Debit		-349.04	-50.00
	Chg	02/01/2011	AS Monthly Assessment		349.04	299.04
	Pay	02/04/2011	Direct Debit		-349.04	-50.00
	Chg	03/01/2011	AS Monthly Assessment		349.04	299.04
	Pay	03/03/2011	Direct Debit		-349.04	-50.00
	Chg	04/01/2011	AS Monthly Assessment		349.04	299.04

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/05/2011	Direct Debit		-349.04	-50.00
	Chg	05/01/2011	AS Monthly Assessment		349.04	299.04
	Pay	05/04/2011	Direct Debit		-349.04	-50.00
	Chg	06/01/2011	AS Monthly Assessment		349.04	299.04
	Pay	06/03/2011	Direct Debit		-349.04	-50.00
	Chg	07/01/2011	AS Monthly Assessment		349.04	299.04
	Pay	07/06/2011	Direct Debit		-349.04	-50.00
	Chg	08/01/2011	AS Monthly Assessment		349.04	299.04
	Pay	08/04/2011	Direct Debit		-349.04	-50.00
	Pay	08/08/2011	Lckbx Pmt 00002352		-75.00	-125.00
	Chg	09/01/2011	AS Monthly Assessment		349.04	224.04
	Chg	09/01/2011	LR LEGAL REP-RE TAX		75.00	299.04
	Pay	09/06/2011	Direct Debit		-349.04	-50.00
	Chg	10/01/2011	AS Monthly Assessment		349.04	299.04
	Pay	10/04/2011	Direct Debit		-349.04	-50.00
	Chg	11/01/2011	AS Monthly Assessment		349.04	299.04
	Pay	11/03/2011	Direct Debit		-349.04	-50.00
	Chg	12/01/2011	AS Monthly Assessment		349.04	299.04
	Pay	12/05/2011	Direct Debit		-349.04	-50.00
	Chg	01/01/2012	AS Monthly Assessment		360.12	310.12
	Pay	01/05/2012	Direct Debit		-360.12	-50.00
	Chg	02/01/2012	AS Monthly Assessment		360.12	310.12
	Pay	02/03/2012	Direct Debit		-360.12	-50.00
	Chg	03/01/2012	AS Monthly Assessment		360.12	310.12
	Pay	03/05/2012	Direct Debit		-360.12	-50.00
	Chg	04/01/2012	AS Monthly Assessment		360.12	310.12
	Pay	04/04/2012	Direct Debit		-360.12	-50.00
	Chg	05/01/2012	AS Monthly Assessment		360.12	310.12
	Pay	05/03/2012	Direct Debit		-360.12	-50.00
	Chg	06/01/2012	AS Monthly Assessment		360.12	310.12
	Pay	06/04/2012	Direct Debit		-360.12	-50.00
	Chg	07/01/2012	AS Monthly Assessment		360.12	310.12
	Pay	07/03/2012	Direct Debit		-360.12	-50.00
	Chg	08/01/2012	AS Monthly Assessment		360.12	310.12
	Pay	08/03/2012	Direct Debit		-360.12	-50.00
	Chg	09/01/2012	AS Monthly Assessment		360.12	310.12
	Pay	09/05/2012	Direct Debit		-360.12	-50.00
	Chg	10/01/2012	AS Monthly Assessment		360.12	310.12
	Pay	10/03/2012	Direct Debit		-360.12	-50.00
	Chg	11/01/2012	AS Monthly Assessment		360.12	310.12
	Pay	11/06/2012	Direct Debit		-360.12	-50.00
	Chg	12/01/2012	AS Monthly Assessment		360.12	310.12
	Pay	12/05/2012	Direct Debit		-360.12	-50.00
					Res Balance	-50.00

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
417C 1	M. Stanczak	App# 16442			Beg Bal	-257.75
	1405 E. Central Road, #417C	Chg 01/01/2002	AS UPLOAD		232.42	-25.33
	Arlington Hts., IL 60005	Pay 01/28/2002	UPLOAD 00000		-232.42	-257.75
		Chg 02/01/2002	AS UPLOAD		232.42	-25.33
		Pay 02/27/2002	UPLOAD 00000		-232.42	-257.75
		Chg 03/01/2002	AS Monthly Assessment		232.42	-25.33
		Chg 04/01/2002	AS Monthly Assessment		232.42	207.09
		Pay 04/01/2002	Lckbx Pmt 00002933		-232.42	-25.33
		Chg 05/01/2002	AS Monthly Assessment		232.42	207.09
		Pay 05/02/2002	Lckbx Pmt 00002942		-232.42	-25.33
		Pay 05/28/2002	Lckbx Pmt 00002950		-232.42	-257.75
		Chg 06/01/2002	AS Monthly Assessment		232.42	-25.33
		Pay 06/28/2002	Lckbx Pmt 00002956		-232.42	-257.75
		Chg 07/01/2002	AS Monthly Assessment		232.42	-25.33
		Pay 07/25/2002	Lckbx Pmt 00002964		-232.42	-257.75
		Chg 08/01/2002	AS Monthly Assessment		232.42	-25.33
		Pay 08/19/2002	Lckbx Pmt 00002970		-232.42	-257.75
		Chg 09/01/2002	AS Monthly Assessment		232.42	-25.33
		Pay 09/25/2002	Lckbx Pmt 00002980		-232.42	-257.75
		Chg 10/01/2002	AS Monthly Assessment		232.42	-25.33
		Pay 10/22/2002	Lckbx Pmt 00002988		-232.42	-257.75
		Chg 11/01/2002	AS Monthly Assessment		232.42	-25.33
		Chg 12/01/2002	AS Monthly Assessment		232.42	207.09
		Pay 12/02/2002	Lckbx Pmt 00002997		-232.42	-25.33
		Pay 12/30/2002	Lckbx Pmt 00003003		-246.30	-271.63
		Chg 01/01/2003	AS Monthly Assessment		246.30	-25.33
		Pay 01/30/2003	Lckbx Pmt 00003008		-246.30	-271.63
		Chg 02/01/2003	AS Monthly Assessment		246.30	-25.33
		Chg 03/01/2003	AS Monthly Assessment		246.30	220.97
		Chg 03/20/2003	lc Late Charge		25.00	245.97
		Pay 03/31/2003	Lckbx Pmt 00003027		-246.30	-0.33
		Chg 04/01/2003	AS Monthly Assessment		246.30	245.97
		Pay 04/02/2003	PAYMENT 3026		-245.97	0.00
		Pay 04/18/2003	Lckbx Pmt 00003031		-246.30	-246.30
		Chg 05/01/2003	AS Monthly Assessment		246.30	0.00
		Pay 05/22/2003	Lckbx Pmt 00003035		-246.30	-246.30
		Chg 06/01/2003	AS Monthly Assessment		246.30	0.00
		Pay 06/17/2003	Lckbx Pmt 00003048		-246.30	-246.30
		Chg 07/01/2003	AS Monthly Assessment		246.30	0.00
		Pay 07/23/2003	Lckbx Pmt 00003054		-246.30	-246.30
		Chg 08/01/2003	AS Monthly Assessment		246.30	0.00
		Pay 08/22/2003	Lckbx Pmt 00003061		-246.30	-246.30
		Chg 09/01/2003	AS Monthly Assessment		246.30	0.00
		Pay 09/29/2003	Lckbx Pmt 00003072		-246.30	-246.30
		Chg 10/01/2003	AS Monthly Assessment		246.30	0.00
		Pay 10/20/2003	Lckbx Pmt 00003076		-246.30	-246.30

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2003	AS Monthly Assessment		246.30	0.00
	Chg	12/01/2003	AS Monthly Assessment		246.30	246.30
	Pay	12/01/2003	Lckbx Pmt 00003084		-246.30	0.00
	Pay	12/26/2003	Lckbx Pmt 00003090		-257.39	-257.39
	Chg	01/01/2004	AS Monthly Assessment		257.39	0.00
	Pay	01/21/2004	Lckbx Pmt 00003095		-257.39	-257.39
	Chg	02/01/2004	AS Monthly Assessment		257.39	0.00
	Pay	02/23/2004	Lckbx Pmt 00003104		-257.39	-257.39
	Chg	03/01/2004	AS Monthly Assessment		257.39	0.00
	Pay	03/24/2004	Lckbx Pmt 00003107		-257.39	-257.39
	Chg	04/01/2004	AS Monthly Assessment		257.39	0.00
	Chg	05/01/2004	AS Monthly Assessment		257.39	257.39
	Pay	05/03/2004	Lckbx Pmt 00003121		-257.39	0.00
	Pay	05/24/2004	Lckbx Pmt 00003126		-257.39	-257.39
	Chg	06/01/2004	AS Monthly Assessment		257.39	0.00
	Pay	06/21/2004	Lckbx Pmt 00003133		-257.39	-257.39
	Chg	07/01/2004	AS Monthly Assessment		257.39	0.00
	Pay	07/19/2004	Lckbx Pmt 00003138		-257.39	-257.39
	Chg	08/01/2004	AS Monthly Assessment		257.39	0.00
	Pay	08/25/2004	Lckbx Pmt 00003145		-257.39	-257.39
	Chg	09/01/2004	rc Charge Increase		50.00	-207.39
	Chg	09/01/2004	AS Monthly Assessment		257.39	50.00
	Pay	09/10/2004	PAYMENT 3150		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assessment		257.39	257.39
	Pay	10/04/2004	Lckbx Pmt 00003156		-257.39	0.00
	Pay	10/18/2004	Lckbx Pmt 00003160		-257.39	-257.39
	Chg	11/01/2004	AS Monthly Assessment		257.39	0.00
	Pay	11/23/2004	Lckbx Pmt 00003169		-257.39	-257.39
	Chg	12/01/2004	AS Monthly Assessment		257.39	0.00
	Chg	01/01/2005	AS Monthly Assessment		272.37	272.37
	Pay	01/10/2005	Lckbx Pmt 00003184		-272.37	0.00
	Pay	01/31/2005	Lckbx Pmt 00003190		-272.37	-272.37
	Chg	02/01/2005	AS Monthly Assessment		272.37	0.00
	Pay	02/25/2005	Lckbx Pmt 00003198		-272.37	-272.37
	Chg	03/01/2005	AS Monthly Assessment		272.37	0.00
	Pay	03/23/2005	Lckbx Pmt 00003205		-272.37	-272.37
	Chg	04/01/2005	AS Monthly Assessment		272.37	0.00
	Pay	04/28/2005	Lckbx Pmt 00003215		-272.37	-272.37
	Chg	05/01/2005	AS Monthly Assessment		272.37	0.00
	Pay	05/17/2005	Lckbx Pmt 00003217		-272.37	-272.37
	Chg	06/01/2005	AS Monthly Assessment		272.37	0.00
	Pay	06/20/2005	Lckbx Pmt 00003228		-272.37	-272.37
	Chg	07/01/2005	AS Monthly Assessment		272.37	0.00
	Pay	07/18/2005	Lckbx Pmt 00003234		-272.37	-272.37
	Chg	08/01/2005	AS Monthly Assessment		272.37	0.00
	Pay	08/15/2005	Lckbx Pmt 00003243		-272.37	-272.37

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

Loc ID#: 10-1010 DN PNT CND ASS 1405
Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2005	AS Monthly Assesment		272.37	0.00
	Pay	09/23/2005	Lckbx Pmt 00003256		-272.37	-272.37
	Chg	09/29/2005	lk keys		40.00	-232.37
	Chg	10/01/2005	AS Monthly Assesment		272.37	40.00
	Pay	10/04/2005	PAYMENT 3238		-40.00	0.00
	Pay	10/28/2005	Lckbx Pmt 00003266		-272.37	-272.37
	Chg	11/01/2005	AS Monthly Assesment		272.37	0.00
	Pay	11/22/2005	Lckbx Pmt 00003274		-272.37	-272.37
	Chg	12/01/2005	AS Monthly Assesment		272.37	0.00
	Chg	01/01/2006	AS Monthly Assesment		284.61	284.61
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	451.61
	Pay	01/04/2006	PAYMENT 3288		-167.00	284.61
	Pay	01/13/2006	Lckbx Pmt 00003292		-284.61	0.00
	Pay	01/24/2006	Lckbx Pmt 00000097		-284.61	-284.61
	Chg	02/01/2006	AS Monthly Assesment		284.61	0.00
	Pay	02/21/2006	Lckbx Pmt 00003304		-284.61	-284.61
	Chg	03/01/2006	AS Monthly Assesment		284.61	0.00
	Pay	03/22/2006	Lckbx Pmt 00003313		-284.61	-284.61
	Chg	04/01/2006	AS Monthly Assesment		284.61	0.00
	Pay	04/19/2006	Lckbx Pmt 00003316		-284.61	-284.61
	Chg	05/01/2006	AS Monthly Assesment		284.61	0.00
	Pay	05/24/2006	Lckbx Pmt 00003328		-284.61	-284.61
	Chg	06/01/2006	AS Monthly Assesment		284.61	0.00
	Pay	06/19/2006	Lckbx Pmt 00003335		-284.61	-284.61
	Chg	07/01/2006	AS Monthly Assesment		284.61	0.00
	Pay	07/14/2006	Lckbx Pmt 00003342		-284.61	-284.61
	Chg	08/01/2006	AS Monthly Assesment		284.61	0.00
	Pay	08/18/2006	Lckbx Pmt 00003349		-284.61	-284.61
	Chg	09/01/2006	AS Monthly Assesment		284.61	0.00
	Pay	09/25/2006	Lckbx Pmt 00003365		-284.61	-284.61
	Chg	10/01/2006	AS Monthly Assesment		284.61	0.00
	Pay	10/30/2006	Lckbx Pmt 00003378		-284.61	-284.61
	Chg	11/01/2006	AS Monthly Assesment		284.61	0.00
	Pay	11/22/2006	Lckbx Pmt 00003385		-284.61	-284.61
	Chg	12/01/2006	AS Monthly Assesment		284.61	0.00
	Chg	01/01/2007	AS Monthly Assesment		295.76	295.76
	Pay	01/12/2007	Lckbx Pmt 00003405		-295.76	0.00
	Pay	01/29/2007	Lckbx Pmt 00003410		-295.76	-295.76
	Chg	02/01/2007	AS Monthly Assesment		295.76	0.00
	Pay	02/15/2007	Lckbx Pmt 00003418		-295.76	-295.76
	Chg	03/01/2007	AS Monthly Assesment		295.76	0.00
	Pay	03/16/2007	Lckbx Pmt 00003426		-295.76	-295.76
	Chg	04/01/2007	AS Monthly Assesment		295.76	0.00
	Pay	04/18/2007	Lckbx Pmt 00003432		-295.76	-295.76
	Chg	05/01/2007	AS Monthly Assesment		295.76	0.00
	Pay	05/18/2007	Lckbx Pmt 00003437		-295.76	-295.76

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2007	AS Monthly Assessment		295.76	0.00
	Pay	06/27/2007	Lckbx Pmt 00003449		-295.76	-295.76
	Chg	07/01/2007	AS Monthly Assessment		295.76	0.00
	Pay	07/18/2007	Lckbx Pmt 00003451		-295.76	-295.76
	Chg	08/01/2007	AS Monthly Assessment		295.76	0.00
	Pay	08/17/2007	Lckbx Pmt 00003457		-295.76	-295.76
	Chg	09/01/2007	AS Monthly Assessment		295.76	0.00
	Pay	09/27/2007	Lckbx Pmt 00003472		-295.76	-295.76
	Chg	10/01/2007	AS Monthly Assessment		295.76	0.00
	Pay	10/18/2007	Lckbx Pmt 00003477		-295.76	-295.76
	Chg	11/01/2007	AS Monthly Assessment		295.76	0.00
	Pay	11/21/2007	Lckbx Pmt 00003487		-295.76	-295.76
	Chg	12/01/2007	AS Monthly Assessment		295.76	0.00
	Chg	01/01/2008	AS Monthly Assessment		306.85	306.85
	Chg	02/01/2008	AS Monthly Assessment		306.85	613.70
	Pay	02/11/2008	Lckbx Pmt 00003514		-306.85	306.85
	Pay	02/11/2008	Lckbx Pmt 00003515		-306.85	0.00
	Pay	02/28/2008	Lckbx Pmt 00003524		-306.85	-306.85
	Chg	03/01/2008	AS Monthly Assessment		306.85	0.00
	Pay	03/24/2008	Lckbx Pmt 00003530		-306.85	-306.85
	Chg	04/01/2008	AS Monthly Assessment		306.85	0.00
	Pay	04/16/2008	Lckbx Pmt 00003539		-306.85	-306.85
	Chg	05/01/2008	AS Monthly Assessment		306.85	0.00
	Chg	06/01/2008	AS Monthly Assessment		306.85	306.85
	Pay	06/13/2008	PAYMENT 3550		-306.85	0.00
	Pay	06/25/2008	Lckbx Pmt 00003555		-306.85	-306.85
	Chg	07/01/2008	AS Monthly Assessment		306.85	0.00
	Pay	07/30/2008	Lckbx Pmt 00003562		-331.85	-331.85
	Chg	08/01/2008	AS Monthly Assessment		306.85	-25.00
	Pay	08/28/2008	Lckbx Pmt 00003569		-331.85	-356.85
	Chg	09/01/2008	AS Monthly Assessment		306.85	-50.00
	Pay	09/25/2008	Lckbx Pmt 00003577		-306.85	-356.85
	Chg	10/01/2008	AS Monthly Assessment		306.85	-50.00
	Pay	10/17/2008	PAYMENT 3617		-306.85	-356.85
	Chg	11/01/2008	AS Monthly Assessment		306.85	-50.00
	Chg	11/05/2008	MI Misc.		50.00	0.00
	Pay	11/10/2008	PAYMENT 3623		-50.00	-50.00
	Pay	11/24/2008	PAYMENT 3627		-306.85	-356.85
	Chg	12/01/2008	AS Monthly Assessment		306.85	-50.00
	Chg	01/01/2009	AS Monthly Assessment		306.85	256.85
	Pay	01/02/2009	Lckbx Pmt 00003643		-306.85	-50.00
	Chg	02/01/2009	AS Monthly Assessment		306.85	256.85
	Pay	02/03/2009	Lckbx Pmt 00003651		-306.85	-50.00
	Pay	02/25/2009	Lckbx Pmt 00003659		-306.85	-356.85
	Chg	03/01/2009	AS Monthly Assessment		306.85	-50.00
	Pay	03/25/2009	Lckbx Pmt 00003670		-306.85	-356.85

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Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2009	AS Monthly Assesment		306.85	-50.00
	Pay	04/16/2009	Lckbx Pmt 00003678		-306.85	-356.85
	Chg	05/01/2009	AS Monthly Assesment		306.85	-50.00
	Pay	05/27/2009	Lckbx Pmt 00003687		-306.85	-356.85
	Chg	06/01/2009	AS Monthly Assesment		306.85	-50.00
	Pay	06/25/2009	Lckbx Pmt 00003694		-331.85	-381.85
	Chg	07/01/2009	AS Monthly Assesment		306.85	-75.00
	Pay	07/22/2009	Lckbx Pmt 00003582		-331.85	-406.85
	Chg	08/01/2009	AS Monthly Assesment		306.85	-100.00
	Chg	09/01/2009	AS Monthly Assesment		306.85	206.85
	Pay	09/22/2009	Lckbx Pmt 00003600		-331.85	-125.00
	Chg	10/01/2009	AS Monthly Assesment		306.85	181.85
	Pay	10/21/2009	Lckbx Pmt 00003610		-331.85	-150.00
	Pay	10/21/2009	Lckbx Pmt 00003701		-306.85	-456.85
	Chg	11/01/2009	AS Monthly Assesment		306.85	-150.00
	Pay	11/16/2009	Lckbx Pmt 00003709		-306.85	-456.85
	Chg	12/01/2009	AS Monthly Assesment		306.85	-150.00
	Pay	12/28/2009	Lckbx Pmt 00003720		-306.85	-456.85
	Chg	01/01/2010	AS Monthly Assessment		306.85	-150.00
	Pay	01/25/2010	Lckbx Pmt 00003728		-306.85	-456.85
	Chg	02/01/2010	AS Monthly Assessment		306.85	-150.00
	Pay	02/22/2010	Lckbx Pmt 00003739		-306.85	-456.85
	Chg	03/01/2010	AS Monthly Assessment		306.85	-150.00
	Pay	03/22/2010	Lckbx Pmt 00003748		-306.85	-456.85
	Chg	04/01/2010	AS Monthly Assessment		306.85	-150.00
	Pay	04/21/2010	Lckbx Pmt 00003758		-306.35	-456.35
	Chg	05/01/2010	AS Monthly Assessment		306.85	-149.50
	Pay	05/25/2010	Lckbx Pmt 00003766		-331.85	-481.35
	Chg	06/01/2010	AS Monthly Assessment		306.85	-174.50
	Pay	06/28/2010	Lckbx Pmt 00003781		-306.85	-481.35
	Chg	07/01/2010	AS Monthly Assessment		306.85	-174.50
	Chg	08/01/2010	AS Monthly Assessment		306.85	132.35
	Pay	08/03/2010	Lckbx Pmt 00003788		-306.85	-174.50
	Pay	08/26/2010	Lckbx Pmt 31001110		-306.85	-481.35
	Chg	09/01/2010	AS Monthly Assessment		306.85	-174.50
	Chg	10/01/2010	AS Monthly Assessment		306.85	132.35
	Pay	10/20/2010	Lckbx Pmt 48001250		-306.85	-174.50
	Chg	11/01/2010	AS Monthly Assessment		306.85	132.35
	Pay	11/24/2010	Lckbx Pmt 98002150		-331.85	-199.50
	Chg	12/01/2010	AS Monthly Assessment		306.85	107.35
	Pay	12/27/2010	Lckbx Pmt 08003850		-306.85	-199.50
	Pay	12/30/2010	Lckbx Pmt 09002450		-313.55	-513.05
	Chg	01/01/2011	AS Monthly Assessment		313.55	-199.50
	Chg	02/01/2011	AS Monthly Assessment		313.55	114.05
	Pay	02/08/2011	Lckbx Pmt 000038		-313.55	-199.50
	Chg	03/01/2011	AS Monthly Assessment		313.55	114.05

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Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/30/2011	1c Late Charge		25.00	139.05
	Chg	04/01/2011	AS Monthly Assessment		313.55	452.60
	Pay	04/13/2011	Lckbx Pmt 00003871		-139.05	313.55
	Chg	04/30/2011	1c Late Charge		25.00	338.55
	Chg	05/01/2011	AS Monthly Assessment		313.55	652.10
	Pay	05/02/2011	Lckbx Pmt 00003876		-338.55	313.55
	Pay	05/02/2011	Lckbx Pmt 00003877		-338.55	-25.00
	Pay	05/02/2011	Lckbx Pmt 00003878		-313.55	-338.55
	Pay	05/13/2011	Lckbx Pmt 00003882		-313.55	-652.10
	Chg	06/01/2011	AS Monthly Assessment		313.55	-338.55
	Pay	06/13/2011	Lckbx Pmt 00003887		-313.55	-652.10
	Chg	07/01/2011	AS Monthly Assessment		313.55	-338.55
	Pay	07/05/2011	Lckbx Pmt 00003894		-313.55	-652.10
	Chg	08/01/2011	AS Monthly Assessment		313.55	-338.55
	Pay	08/09/2011	PAYMENT 3899		-67.00	-405.55
	Pay	08/24/2011	Lckbx Pmt 00003908		-313.55	-719.10
	Chg	09/01/2011	AS Monthly Assessment		313.55	-405.55
	Chg	09/01/2011	LR LEGAL REP-RE TAX		67.00	-338.55
	Pay	09/16/2011	Lckbx Pmt 00003915		-313.55	-652.10
	Chg	10/01/2011	AS Monthly Assessment		313.55	-338.55
	Pay	10/17/2011	Lckbx Pmt 00003921		-313.55	-652.10
	Chg	11/01/2011	AS Monthly Assessment		313.55	-338.55
	Pay	11/02/2011	Lckbx Pmt 00003928		-313.55	-652.10
	Chg	12/01/2011	AS Monthly Assessment		313.55	-338.55
	Pay	12/15/2011	Lckbx Pmt 00003935		-323.49	-662.04
	Chg	01/01/2012	AS Monthly Assessment		323.49	-338.55
	Pay	01/31/2012	Lckbx Pmt 00003946		-323.49	-662.04
	Chg	02/01/2012	AS Monthly Assessment		323.49	-338.55
	Pay	02/23/2012	Lckbx Pmt 00003952		-323.49	-662.04
	Chg	03/01/2012	AS Monthly Assessment		323.49	-338.55
	Chg	04/01/2012	AS Monthly Assessment		323.49	-15.06
	Chg	05/01/2012	AS Monthly Assessment		323.49	308.43
	Chg	05/30/2012	1c Late Charge		25.00	333.43
	Chg	06/01/2012	AS Monthly Assessment		323.49	656.92
	Pay	06/15/2012	Lckbx Pmt 00003979		-333.43	323.49
	Cr	06/28/2012	AP TF 501010417C1		-5.00	318.49
	Chg	07/01/2012	AS Monthly Assessment		323.49	641.98
	Cr	07/17/2012	1c Waive Late Fee-JC		-25.00	616.98
	Pay	07/23/2012	Lckbx Pmt 00003987		-318.49	298.49
	Chg	08/01/2012	AS Monthly Assessment		323.49	621.98
	Pay	08/14/2012	Lckbx Pmt 00003993		-298.49	323.49
	Chg	09/01/2012	AS Monthly Assessment		323.49	646.98
	Pay	09/17/2012	PAYMENT 3998		-323.49	323.49
	Chg	09/30/2012	1c Late Charge		25.00	348.49
	Chg	10/01/2012	AS Monthly Assessment		323.49	671.98
	Cr	10/16/2012	1c Waive Late Fee-JC		-25.00	646.98

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/23/2012	Lckbx Pmt 00004003		-970.47	-323.49
	Chg	11/01/2012	AS Monthly Assessment		323.49	0.00
	Chg	11/08/2012	MF Moving Fee		150.00	150.00
	Pay	11/09/2012	PAYMENT 1300		-150.00	0.00
	Pay	11/29/2012	Lckbx Pmt 00001311		-323.49	-323.49
	Chg	12/01/2012	AS Monthly Assessment		323.49	0.00
	Chg	12/13/2012	DF Assessment Letter		300.00	300.00
	Pay	12/14/2012	PAYMENT 53355		-300.00	0.00
			Res Balance			0.00
418C 1			App# 16443		Beg Bal	-9.00
			Kathryn Mark			
			C/O Gregory Payne			
			886 Russet Drive			
			Sunnyvale CA 94087			
	Chg	01/01/2002	AS UPLOAD		232.42	223.42
	Pay	01/04/2002	UPLOAD 00000		-232.42	-9.00
	Chg	02/01/2002	AS UPLOAD		232.42	223.42
	Chg	02/06/2002	AS UPLOAD CHS REV		232.42	455.84
	Pay	02/06/2002	UPLOAD 00000		-232.42	223.42
	Pay	02/06/2002	UPLOAD 00000		-232.42	-9.00
	Chg	03/01/2002	AS Monthly Assesment		232.42	223.42
	Pay	03/05/2002	Lckbx Pmt 00003880		-232.42	-9.00
	Chg	04/01/2002	AS Monthly Assesment		232.42	223.42
	Pay	04/02/2002	Lckbx Pmt 00003916		-232.42	-9.00
	Chg	05/01/2002	AS Monthly Assesment		232.42	223.42
	Pay	05/06/2002	Lckbx Pmt 00000242		-232.42	-9.00
	Chg	06/01/2002	AS Monthly Assesment		232.42	223.42
	Pay	06/04/2002	Lckbx Pmt 00003982		-232.42	-9.00
	Chg	07/01/2002	AS Monthly Assesment		232.42	223.42
	Pay	07/02/2002	Lckbx Pmt 00004202		-232.42	-9.00
	Chg	08/01/2002	AS Monthly Assesment		232.42	223.42
	Pay	08/05/2002	Lckbx Pmt 00004237		-232.42	-9.00
	Chg	09/01/2002	AS Monthly Assesment		232.42	223.42
	Pay	09/06/2002	Lckbx Pmt 00004267		-232.42	-9.00
	Chg	10/01/2002	AS Monthly Assesment		232.42	223.42
	Pay	10/04/2002	Lckbx Pmt 00004293		-232.42	-9.00
	Pay	10/31/2002	Lckbx Pmt 00004325		-232.42	-241.42
	Chg	11/01/2002	AS Monthly Assesment		232.42	-9.00
	Chg	12/01/2002	AS Monthly Assesment		232.42	223.42
	Pay	12/05/2002	Lckbx Pmt 00004360		-232.42	-9.00
	Pay	12/31/2002	Lckbx Pmt 00004398		-246.30	-255.30
	Chg	01/01/2003	AS Monthly Assesment		246.30	-9.00
	Chg	02/01/2003	AS Monthly Assesment		246.30	237.30
	Pay	02/06/2003	Lckbx Pmt 00004032		-246.30	-9.00
	Chg	03/01/2003	AS Monthly Assesment		246.30	237.30
	Pay	03/03/2003	Lckbx Pmt 00000272		-246.30	-9.00
	Chg	04/01/2003	AS Monthly Assesment		246.30	237.30
	Pay	04/02/2003	Lckbx Pmt 00004095		-246.30	-9.00
	Chg	05/01/2003	AS Monthly Assesment		246.30	237.30

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/05/2003	Lckbx Pmt 00000277		-246.30	-9.00
	Chg	06/01/2003	AS Monthly Assesment		246.30	237.30
	Pay	06/02/2003	Lckbx Pmt 00004160		-246.30	-9.00
	Chg	07/01/2003	AS Monthly Assesment		246.30	237.30
	Pay	07/03/2003	Lckbx Pmt 00000286		-246.30	-9.00
	Chg	08/01/2003	AS Monthly Assesment		246.30	237.30
	Pay	08/01/2003	Lckbx Pmt 00004223		-246.30	-9.00
	Chg	09/01/2003	AS Monthly Assesment		246.30	237.30
	Pay	09/02/2003	Lckbx Pmt 00004259		-246.30	-9.00
	Chg	10/01/2003	AS Monthly Assesment		246.30	237.30
	Pay	10/06/2003	Lckbx Pmt 00004286		-246.30	-9.00
	Chg	11/01/2003	AS Monthly Assesment		246.30	237.30
	Pay	11/03/2003	Lckbx Pmt 00004326		-246.30	-9.00
	Chg	12/01/2003	AS Monthly Assesment		246.30	237.30
	Pay	12/02/2003	Lckbx Pmt 00004367		-246.30	-9.00
	Chg	01/01/2004	AS Monthly Assesment		257.39	248.39
	Pay	01/05/2004	Lckbx Pmt 00004404		-257.39	-9.00
	Chg	02/01/2004	AS Monthly Assesment		257.39	248.39
	Pay	02/04/2004	Lckbx Pmt 00004438		-257.39	-9.00
	Chg	03/01/2004	AS Monthly Assesment		257.39	248.39
	Pay	03/04/2004	Lckbx Pmt 00004469		-257.39	-9.00
	Chg	04/01/2004	AS Monthly Assesment		257.39	248.39
	Pay	04/01/2004	Lckbx Pmt 00004495		-257.59	-9.20
	Chg	05/01/2004	AS Monthly Assesment		257.39	248.19
	Pay	05/06/2004	Lckbx Pmt 00004536		-257.39	-9.20
	Chg	06/01/2004	AS Monthly Assesment		257.39	248.19
	Pay	06/03/2004	Lckbx Pmt 00004563		-257.39	-9.20
	Chg	07/01/2004	AS Monthly Assesment		257.39	248.19
	Pay	07/06/2004	Lckbx Pmt 00004597		-257.39	-9.20
	Chg	08/01/2004	AS Monthly Assesment		257.39	248.19
	Pay	08/02/2004	Lckbx Pmt 00004627		-257.39	-9.20
	Chg	09/01/2004	rc Charge Increase		50.00	40.80
	Chg	09/01/2004	AS Monthly Assesment		257.39	298.19
	Pay	09/01/2004	Lckbx Pmt 00004655		-257.39	40.80
	Pay	09/02/2004	PAYMENT 4658		-50.00	-9.20
	Chg	10/01/2004	AS Monthly Assesment		257.39	248.19
	Pay	10/04/2004	Lckbx Pmt 00004690		-257.39	-9.20
	Chg	11/01/2004	AS Monthly Assesment		257.39	248.19
	Pay	11/03/2004	Lckbx Pmt 00004717		-257.39	-9.20
	Chg	12/01/2004	AS Monthly Assesment		257.39	248.19
	Pay	12/02/2004	Lckbx Pmt 00004752		-257.39	-9.20
	Chg	01/01/2005	AS Monthly Assesment		272.37	263.17
	Pay	01/11/2005	Lckbx Pmt 00004795		-272.37	-9.20
	Chg	02/01/2005	AS Monthly Assesment		272.37	263.17
	Pay	02/02/2005	Lckbx Pmt 00004822		-272.37	-9.20
	Chg	02/21/2005	LK FEE-KEYS		10.00	0.80

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/23/2005	PAYMENT 4809		-10.00	-9.20
	Chg	03/01/2005	AS Monthly Assesment		272.37	263.17
	Pay	03/02/2005	Lckbx Pmt 00004850		-272.37	-9.20
	Chg	04/01/2005	AS Monthly Assesment		272.37	263.17
	Pay	04/08/2005	Lckbx Pmt 00004882		-272.37	-9.20
	Chg	05/01/2005	AS Monthly Assesment		272.37	263.17
	Pay	05/02/2005	Lckbx Pmt 00004905		-272.37	-9.20
	Chg	06/01/2005	AS Monthly Assesment		272.37	263.17
	Pay	06/03/2005	lckbx pmt 4945		-272.37	-9.20
	Chg	07/01/2005	AS Monthly Assesment		272.37	263.17
	Pay	07/06/2005	Lckbx Pmt 00004970		-272.37	-9.20
	Chg	08/01/2005	AS Monthly Assesment		272.37	263.17
	Pay	08/01/2005	Lckbx Pmt 00004997		-272.37	-9.20
	Chg	09/01/2005	AS Monthly Assesment		272.37	263.17
	Pay	09/06/2005	Lckbx Pmt 00005029		-272.37	-9.20
	Chg	09/29/2005	lk keys		10.00	0.80
	Chg	10/01/2005	AS Monthly Assesment		272.37	273.17
	Pay	10/03/2005	Lckbx Pmt 00005055		-272.37	0.80
	Pay	10/04/2005	PAYMENT 4985		-10.00	-9.20
	Pay	10/31/2005	Lckbx Pmt 00005084		-272.37	-281.57
	Chg	11/01/2005	AS Monthly Assesment		272.37	-9.20
	Chg	12/01/2005	AS Monthly Assesment		272.37	263.17
	Pay	12/05/2005	Lckbx Pmt 00005118		-272.37	-9.20
	Chg	01/01/2006	AS Monthly Assesment		284.61	275.41
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	442.41
	Pay	01/10/2006	PAYMENT 5157		-167.00	275.41
	Pay	01/13/2006	Lckbx Pmt 00005158		-284.61	-9.20
	Chg	02/01/2006	AS Monthly Assesment		284.61	275.41
	Pay	02/08/2006	Lckbx Pmt 00005181		-284.61	-9.20
	Chg	03/01/2006	AS Monthly Assesment		284.61	275.41
	Pay	03/09/2006	Lckbx Pmt 00005203		-284.61	-9.20
	Chg	04/01/2006	AS Monthly Assesment		284.61	275.41
	Pay	04/07/2006	Lckbx Pmt 00005228		-284.61	-9.20
	Chg	05/01/2006	AS Monthly Assesment		284.61	275.41
	Pay	05/05/2006	Lckbx Pmt 00005268		-284.61	-9.20
	Chg	06/01/2006	AS Monthly Assesment		284.61	275.41
	Pay	06/06/2006	Lckbx Pmt 00005300		-284.61	-9.20
	Chg	07/01/2006	AS Monthly Assesment		284.61	275.41
	Pay	07/10/2006	Lckbx Pmt 00005322		-284.61	-9.20
	Chg	08/01/2006	AS Monthly Assesment		284.61	275.41
	Pay	08/03/2006	Lckbx Pmt 00005348		-284.61	-9.20
	Chg	09/01/2006	AS Monthly Assesment		284.61	275.41
	Pay	09/05/2006	Lckbx Pmt 00005383		-284.61	-9.20
	Chg	10/01/2006	AS Monthly Assesment		284.61	275.41
	Pay	10/10/2006	Lckbx Pmt 00005410		-284.61	-9.20
	Chg	11/01/2006	AS Monthly Assesment		284.61	275.41

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Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/09/2006	Lckbx Pmt 00005450		-284.61	-9.20
	Chg	12/01/2006	AS Monthly Assesment		284.61	275.41
	Pay	12/14/2006	PAYMENT 5473		-284.61	-9.20
	Chg	01/01/2007	AS Monthly Assesment		295.76	286.56
	Pay	01/16/2007	Lckbx Pmt 00005520		-295.76	-9.20
	Chg	02/01/2007	AS Monthly Assesment		295.76	286.56
	Pay	02/12/2007	Lckbx Pmt 00005537		-295.76	-9.20
	Chg	03/01/2007	AS Monthly Assesment		295.76	286.56
	Pay	03/06/2007	Lckbx Pmt 00005567		-295.76	-9.20
	Chg	04/01/2007	AS Monthly Assesment		295.76	286.56
	Pay	04/09/2007	Lckbx Pmt 00005605		-295.76	-9.20
	Chg	05/01/2007	AS Monthly Assesment		295.76	286.56
	Pay	05/08/2007	Lckbx Pmt 00005630		-295.76	-9.20
	Chg	06/01/2007	AS Monthly Assesment		295.76	286.56
	Pay	06/06/2007	Lckbx Pmt 00005663		-295.76	-9.20
	Chg	07/01/2007	AS Monthly Assesment		295.76	286.56
	Pay	07/09/2007	Lckbx Pmt 00005693		-295.76	-9.20
	Chg	08/01/2007	AS Monthly Assesment		295.76	286.56
	Pay	08/07/2007	Lckbx Pmt 00005730		-295.76	-9.20
	Chg	09/01/2007	AS Monthly Assesment		295.76	286.56
	Pay	09/07/2007	Lckbx Pmt 00005762		-295.76	-9.20
	Chg	10/01/2007	AS Monthly Assesment		295.76	286.56
	Pay	10/05/2007	Lckbx Pmt 00005786		-295.76	-9.20
	Chg	11/01/2007	AS Monthly Assesment		295.76	286.56
	Pay	11/06/2007	Lckbx Pmt 00005815		-295.76	-9.20
	Chg	12/01/2007	AS Monthly Assesment		295.76	286.56
	Pay	12/06/2007	Lckbx Pmt 00005846		-295.76	-9.20
	Chg	01/01/2008	AS Monthly Assesment		306.85	297.65
	Pay	01/15/2008	PAYMENT 5896		-306.85	-9.20
	Chg	02/01/2008	AS Monthly Assesment		306.85	297.65
	Pay	02/11/2008	PAYMENT 5911		-306.85	-9.20
	Chg	03/01/2008	AS Monthly Assesment		306.85	297.65
	Pay	03/05/2008	Lckbx Pmt 00005936		-306.85	-9.20
	Chg	04/01/2008	AS Monthly Assesment		306.85	297.65
	Pay	04/02/2008	Lckbx Pmt 00005961		-306.85	-9.20
	Chg	05/01/2008	AS Monthly Assesment		306.85	297.65
	Pay	05/01/2008	Lckbx Pmt 00005988		-306.85	-9.20
	Chg	06/01/2008	AS Monthly Assesment		306.85	297.65
	Pay	06/03/2008	Lckbx Pmt 00006016		-306.85	-9.20
	Chg	07/01/2008	AS Monthly Assesment		306.85	297.65
	Pay	07/03/2008	Lckbx Pmt 00006048		-306.85	-9.20
	Chg	08/01/2008	AS Monthly Assesment		306.85	297.65
	Pay	08/05/2008	Lckbx Pmt 00006074		-306.85	-9.20
	Chg	09/01/2008	AS Monthly Assesment		306.85	297.65
	Pay	09/04/2008	Lckbx Pmt 00006098		-306.85	-9.20
	Chg	10/01/2008	AS Monthly Assesment		306.85	297.65

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/01/2008	Lckbx Pmt 00006129		-306.85	-9.20
	Chg	11/01/2008	AS Monthly Assesment		306.85	297.65
	Pay	11/03/2008	Lckbx Pmt 00001024		-306.85	-9.20
	Chg	12/01/2008	AS Monthly Assesment		306.85	297.65
	Pay	12/02/2008	Lckbx Pmt 00001060		-306.85	-9.20
	Chg	01/01/2009	AS Monthly Assesment		306.85	297.65
	Pay	01/06/2009	Lckbx Pmt 00001093		-306.85	-9.20
	Chg	01/09/2009	1k Mailbox Lock		10.00	0.80
	Pay	01/22/2009	PAYMENT 1100		-10.00	-9.20
	Chg	02/01/2009	AS Monthly Assesment		306.85	297.65
	Pay	02/03/2009	Lckbx Pmt 00001200		-306.85	-9.20
	Chg	03/01/2009	AS Monthly Assesment		306.85	297.65
	Pay	03/03/2009	Lckbx Pmt 00001231		-306.85	-9.20
	Chg	04/01/2009	AS Monthly Assesment		306.85	297.65
	Pay	04/03/2009	Lckbx Pmt 00001260		-306.85	-9.20
	Chg	05/01/2009	AS Monthly Assesment		306.85	297.65
	Pay	05/04/2009	Lckbx Pmt 00001289		-306.85	-9.20
	Chg	06/01/2009	AS Monthly Assesment		306.85	297.65
	Pay	06/03/2009	Lckbx Pmt 00001318		-306.85	-9.20
	Chg	07/01/2009	AS Monthly Assesment		306.85	297.65
	Pay	07/02/2009	Lckbx Pmt 00001348		-306.85	-9.20
	Chg	08/01/2009	AS Monthly Assesment		306.85	297.65
	Pay	08/03/2009	Lckbx Pmt 00001374		-306.85	-9.20
	Chg	09/01/2009	AS Monthly Assesment		306.85	297.65
	Pay	09/02/2009	Lckbx Pmt 00001408		-306.85	-9.20
	Chg	10/01/2009	AS Monthly Assesment		306.85	297.65
	Pay	10/05/2009	Lckbx Pmt 00001437		-331.85	-34.20
	Chg	11/01/2009	AS Monthly Assesment		306.85	272.65
	Pay	11/02/2009	Lckbx Pmt 00001467		-281.85	-9.20
	Chg	12/01/2009	AS Monthly Assesment		306.85	297.65
	Pay	12/03/2009	Lckbx Pmt 00001499		-306.85	-9.20
	Chg	01/01/2010	AS Monthly Assessment		306.85	297.65
	Pay	01/05/2010	Lckbx Pmt 00001536		-306.85	-9.20
	Chg	02/01/2010	AS Monthly Assessment		306.85	297.65
	Pay	02/03/2010	Lckbx Pmt 00001569		-306.85	-9.20
	Chg	03/01/2010	AS Monthly Assessment		306.85	297.65
	Pay	03/03/2010	Lckbx Pmt 00001603		-306.85	-9.20
	Chg	04/01/2010	AS Monthly Assessment		306.85	297.65
	Pay	04/02/2010	Lckbx Pmt 00001629		-306.85	-9.20
	Chg	05/01/2010	AS Monthly Assessment		306.85	297.65
	Pay	05/03/2010	Lckbx Pmt 00001656		-306.85	-9.20
	Chg	06/01/2010	AS Monthly Assessment		306.85	297.65
	Pay	06/03/2010	Lckbx Pmt 00001692		-306.85	-9.20
	Chg	07/01/2010	AS Monthly Assessment		306.85	297.65
	Pay	07/06/2010	Lckbx Pmt 00001716		-306.85	-9.20
	Pay	07/29/2010	Lckbx Pmt 00822032		-306.85	-316.05

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

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Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2010	AS Monthly Assessment		306.85	-9.20
	Pay	08/31/2010	Lckbx Pmt 18709002		-306.85	-316.05
	Chg	09/01/2010	AS Monthly Assessment		306.85	-9.20
	Chg	10/01/2010	AS Monthly Assessment		306.85	297.65
	Pay	10/01/2010	Lckbx Pmt 85703002		-306.85	-9.20
	Chg	11/01/2010	AS Monthly Assessment		306.85	297.65
	Pay	11/02/2010	Lckbx Pmt 10711003		-306.85	-9.20
	Chg	12/01/2010	AS Monthly Assessment		306.85	297.65
	Pay	12/06/2010	Lckbx Pmt 97702002		-306.85	-9.20
	Chg	01/01/2011	AS Monthly Assessment		313.55	304.35
	Pay	01/03/2011	Lckbx Pmt 008581		-313.55	-9.20
	Pay	01/31/2011	Lckbx Pmt 006203		-313.55	-322.75
	Chg	02/01/2011	AS Monthly Assessment		313.55	-9.20
	Chg	03/01/2011	AS Monthly Assessment		313.55	304.35
	Pay	03/07/2011	Lckbx Pmt 007013		-313.55	-9.20
	Chg	04/01/2011	AS Monthly Assessment		313.55	304.35
	Pay	04/01/2011	Lckbx Pmt 00926328		-313.55	-9.20
	Chg	05/01/2011	AS Monthly Assessment		313.55	304.35
	Pay	05/02/2011	Lckbx Pmt 00735897		-313.55	-9.20
	Chg	06/01/2011	AS Monthly Assessment		313.55	304.35
	Pay	06/03/2011	Lckbx Pmt 00781070		-313.55	-9.20
	Chg	07/01/2011	AS Monthly Assessment		313.55	304.35
	Pay	07/05/2011	Lckbx Pmt 00172354		-313.55	-9.20
	Chg	08/01/2011	AS Monthly Assessment		313.55	304.35
	Pay	08/01/2011	Lckbx Pmt 00999818		-313.55	-9.20
	Pay	08/01/2011	Lckbx Pmt 00001182		-67.00	-76.20
	Pay	08/29/2011	Lckbx Pmt 00414346		-313.55	-389.75
	Chg	09/01/2011	AS Monthly Assessment		313.55	-76.20
	Chg	09/01/2011	LR LEGAL REP-RE TAX		67.00	-9.20
	Chg	10/01/2011	AS Monthly Assessment		313.55	304.35
	Pay	10/03/2011	Lckbx Pmt 00034738		-313.55	-9.20
	Pay	10/31/2011	Lckbx Pmt 00042018		-313.55	-322.75
	Chg	11/01/2011	AS Monthly Assessment		313.55	-9.20
	Chg	12/01/2011	AS Monthly Assessment		313.55	304.35
	Pay	12/05/2011	Lckbx Pmt 00905020		-313.55	-9.20
	Chg	01/01/2012	AS Monthly Assessment		323.49	314.29
	Pay	01/04/2012	Lckbx Pmt 00679204		-323.49	-9.20
	Pay	01/31/2012	Lckbx Pmt 00178392		-323.49	-332.69
	Chg	02/01/2012	AS Monthly Assessment		323.49	-9.20
	Pay	02/28/2012	Lckbx Pmt 00878513		-323.49	-332.69
	Chg	03/01/2012	AS Monthly Assessment		323.49	-9.20
	Pay	03/30/2012	Lckbx Pmt 00001019		-323.49	-332.69
	Chg	04/01/2012	AS Monthly Assessment		323.49	-9.20
	Chg	05/01/2012	AS Monthly Assessment		323.49	314.29
	Pay	05/07/2012	Lckbx Pmt 00682431		-323.49	-9.20
	Pay	05/30/2012	Lckbx Pmt 00000104		-323.49	-332.69

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2012	AS Monthly Assessment		323.49	-9.20
	Chg	07/01/2012	AS Monthly Assessment		323.49	314.29
	Chg	07/03/2012	LK Building Key		25.00	339.29
	Pay	07/06/2012	PAYMENT 2361		-25.00	314.29
	Pay	07/09/2012	Lckbx Pmt 00000101		-323.49	-9.20
	Chg	08/01/2012	AS Monthly Assessment		323.49	314.29
	Pay	08/14/2012	Lckbx Pmt 00000107		-323.49	-9.20
	Chg	09/01/2012	AS Monthly Assessment		323.49	314.29
	Pay	09/05/2012	Lckbx Pmt 00000109		-323.49	-9.20
	Chg	09/13/2012	DF Doc Fees		300.00	290.80
	Pay	09/14/2012	PAYMENT 10129		-300.00	-9.20
			Res Balance			-9.20
418C 2			Stephen Bala	App# 105111	Beg Bal	0.00
	Chg	09/18/2012	MF Moving Fee		150.00	150.00
	Chg	09/18/2012	LK Transmitter/Fitness		100.00	250.00
	Pay	09/19/2012	PAYMENT 0760		-250.00	0.00
	Chg	10/01/2012	AS Monthly Assessment		323.49	323.49
	Pay	10/01/2012	Lckbx Pmt 00000764		-323.49	0.00
	Pay	10/29/2012	Lckbx Pmt 00000766		-323.49	-323.49
	Chg	11/01/2012	AS Monthly Assessment		323.49	0.00
	Chg	12/01/2012	AS Monthly Assessment		323.49	323.49
	Pay	12/04/2012	Lckbx Pmt 00001003		-323.49	0.00
			Res Balance			0.00
419C 3			P. Brice	App# 16444	Beg Bal	-317.94
	Chg	01/01/2002	AS UPLOAD		317.94	0.00
	Pay	01/25/2002	UPLOAD 00000		-317.94	-317.94
	Chg	02/01/2002	AS UPLOAD		317.94	0.00
	Chg	03/01/2002	AS Monthly Assesment		317.94	317.94
	Pay	03/01/2002	Lckbx Pmt 00000784		-317.94	0.00
	Pay	03/26/2002	Lckbx Pmt 00000808		-317.94	-317.94
	Chg	04/01/2002	AS Monthly Assesment		317.94	0.00
	Chg	04/15/2002	lc Late Charge		25.00	25.00
	Pay	04/24/2002	Lckbx Pmt 00000835		-317.94	-292.94
	Chg	05/01/2002	AS Monthly Assesment		317.94	25.00
	Chg	05/15/2002	lc Late Charge		25.00	50.00
	Pay	05/23/2002	Lckbx Pmt 00000862		-317.94	-267.94
	Chg	06/01/2002	AS Monthly Assesment		317.94	50.00
	Pay	06/25/2002	Lckbx Pmt 00000890		-317.94	-267.94
	Chg	07/01/2002	AS Monthly Assesment		317.94	50.00
	Chg	07/09/2002	le Tax Reduction		138.26	188.26
	Pay	07/25/2002	Lckbx Pmt 00000913		-317.94	-129.68
	Cr	07/31/2002	lc Waive Late Fee		-50.00	-179.68
	Chg	08/01/2002	AS Monthly Assesment		317.94	138.26
	Pay	08/02/2002	PAYMENT 924		-138.26	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/20/2002	1c Late Charge		25.00	25.00
	Pay	08/23/2002	Lckbx Pmt 00000937		-317.94	-292.94
	Chg	09/01/2002	AS Monthly Assesment		317.94	25.00
	Cr	09/10/2002	AS WAIVE LC 8/20/02		-25.00	0.00
	Pay	09/26/2002	Lckbx Pmt 00000961		-317.94	-317.94
	Chg	10/01/2002	AS Monthly Assesment		317.94	0.00
	Pay	10/31/2002	Lckbx Pmt 00000980		-317.94	-317.94
	Chg	11/01/2002	AS Monthly Assesment		317.94	0.00
	Pay	11/25/2002	Lckbx Pmt 00000998		-317.94	-317.94
	Chg	12/01/2002	AS Monthly Assesment		317.94	0.00
	Pay	12/24/2002	Lckbx Pmt 00001023		-336.92	-336.92
	Chg	01/01/2003	AS Monthly Assesment		336.92	0.00
	Pay	01/24/2003	Lckbx Pmt 00001039		-336.92	-336.92
	Chg	02/01/2003	AS Monthly Assesment		336.92	0.00
	Chg	03/01/2003	AS Monthly Assesment		336.92	336.92
	Chg	03/20/2003	1c Late Charge		25.00	361.92
	Pay	03/26/2003	Lckbx Pmt 00001084		-336.92	25.00
	Chg	04/01/2003	AS Monthly Assesment		336.92	361.92
	Cr	04/17/2003	1c wiave late fee		-25.00	336.92
	Pay	04/17/2003	PAYMENT 1100		-336.92	0.00
	Chg	05/01/2003	AS Monthly Assesment		336.92	336.92
	Pay	05/02/2003	Lckbx Pmt 00001108		-336.92	0.00
	Pay	05/29/2003	Lckbx Pmt 00001129		-336.92	-336.92
	Chg	06/01/2003	AS Monthly Assesment		336.92	0.00
	Pay	06/30/2003	Lckbx Pmt 00001153		-336.92	-336.92
	Chg	07/01/2003	AS Monthly Assesment		336.92	0.00
	Pay	07/24/2003	Lckbx Pmt 00001173		-336.92	-336.92
	Chg	08/01/2003	AS Monthly Assesment		336.92	0.00
	Pay	08/28/2003	Lckbx Pmt 00001200		-336.92	-336.92
	Chg	09/01/2003	AS Monthly Assesment		336.92	0.00
	Pay	09/29/2003	Lckbx Pmt 00001221		-336.92	-336.92
	Chg	10/01/2003	AS Monthly Assesment		336.92	0.00
	Pay	10/22/2003	Lckbx Pmt 00001246		-336.92	-336.92
	Chg	11/01/2003	AS Monthly Assesment		336.92	0.00
	Chg	12/01/2003	AS Monthly Assesment		336.92	336.92
	Pay	12/04/2003	Lckbx Pmt 00001269		-336.92	0.00
	Chg	01/01/2004	AS Monthly Assesment		352.09	352.09
	Pay	01/02/2004	Lckbx Pmt 00001289		-352.09	0.00
	Pay	01/23/2004	Lckbx Pmt 00001311		-352.09	-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	03/02/2004	Lckbx Pmt 00001333		-352.09	0.00
	Pay	03/29/2004	Lckbx Pmt 00001360		-352.09	-352.09
	Chg	04/01/2004	AS Monthly Assesment		352.09	0.00
	Chg	05/01/2004	AS Monthly Assesment		352.09	352.09
	Pay	05/05/2004	Lckbx Pmt 00001381		-352.09	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/21/2004	Lckbx Pmt 00001397		-352.09	-352.09
	Chg	06/01/2004	AS Monthly Assesment		352.09	0.00
	Pay	06/23/2004	Lckbx Pmt 00001420		-352.09	-352.09
	Chg	07/01/2004	AS Monthly Assesment		352.09	0.00
	Pay	07/30/2004	Lckbx Pmt 00001444		-352.09	-352.09
	Chg	08/01/2004	AS Monthly Assesment		352.09	0.00
	Pay	08/26/2004	Lckbx Pmt 00001467		-352.09	-352.09
	Chg	09/01/2004	rc Charge Increase		50.00	-302.09
	Chg	09/01/2004	AS Monthly Assesment		352.09	50.00
	Pay	09/02/2004	PAYMENT 1471		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		352.09	352.09
	Pay	10/04/2004	Lckbx Pmt 00001493		-352.09	0.00
	Pay	10/25/2004	Lckbx Pmt 00001519		-352.09	-352.09
	Chg	11/01/2004	AS Monthly Assesment		352.09	0.00
	Pay	11/23/2004	Lckbx Pmt 00001542		-352.09	-352.09
	Chg	12/01/2004	AS Monthly Assesment		352.09	0.00
	Chg	01/01/2005	AS Monthly Assesment		372.58	372.58
	Pay	01/10/2005	Lckbx Pmt 00001578		-372.58	0.00
	Pay	01/27/2005	Lckbx Pmt 00001589		-372.58	-372.58
	Chg	02/01/2005	AS Monthly Assesment		372.58	0.00
	Pay	02/25/2005	Lckbx Pmt 00001611		-372.58	-372.58
	Chg	03/01/2005	AS Monthly Assesment		372.58	0.00
	Pay	03/21/2005	Lckbx Pmt 00001631		-372.58	-372.58
	Chg	04/01/2005	AS Monthly Assesment		372.58	0.00
	Pay	04/20/2005	Lckbx Pmt 00001657		-372.58	-372.58
	Chg	05/01/2005	AS Monthly Assesment		372.58	0.00
	Pay	05/20/2005	Lckbx Pmt 00001678		-372.58	-372.58
	Chg	06/01/2005	AS Monthly Assesment		372.58	0.00
	Pay	06/24/2005	Lckbx Pmt 00001696		-372.58	-372.58
	Chg	07/01/2005	AS Monthly Assesment		372.58	0.00
	Pay	07/18/2005	Lckbx Pmt 00001709		-372.58	-372.58
	Chg	08/01/2005	AS Monthly Assesment		372.58	0.00
	Pay	08/19/2005	Lckbx Pmt 00001731		-372.58	-372.58
	Chg	09/01/2005	AS Monthly Assesment		372.58	0.00
	Pay	09/26/2005	Lckbx Pmt 00001755		-372.58	-372.58
	Chg	09/29/2005	1k keys		55.00	-317.58
	Chg	10/01/2005	AS Monthly Assesment		372.58	55.00
	Pay	10/04/2005	PAYMENT 1706		-55.00	0.00
	Pay	10/20/2005	Lckbx Pmt 00001777		-372.58	-372.58
	Chg	11/01/2005	AS Monthly Assesment		372.58	0.00
	Pay	11/22/2005	Lckbx Pmt 00001790		-372.58	-372.58
	Chg	12/01/2005	AS Monthly Assesment		372.58	0.00
	Chg	01/01/2006	AS Monthly Assesment		389.33	389.33
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	556.33
	Pay	01/10/2006	PAYMENT 1817		-167.00	389.33
	Pay	01/13/2006	Lckbx Pmt 00001823		-389.33	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/26/2006	Lckbx Pmt 00001834		-389.33	-389.33
	Chg	02/01/2006	AS Monthly Assesment		389.33	0.00
	Pay	02/27/2006	Lckbx Pmt 00001854		-389.33	-389.33
	Chg	03/01/2006	AS Monthly Assesment		389.33	0.00
	Pay	03/22/2006	Lckbx Pmt 00001870		-389.33	-389.33
	Chg	04/01/2006	AS Monthly Assesment		389.33	0.00
	Pay	04/21/2006	Lckbx Pmt 00001882		-389.33	-389.33
	Chg	05/01/2006	AS Monthly Assesment		389.33	0.00
	Pay	05/25/2006	Lckbx Pmt 00001903		-389.33	-389.33
	Chg	06/01/2006	AS Monthly Assesment		389.33	0.00
	Chg	07/01/2006	AS Monthly Assesment		389.33	389.33
	Pay	07/05/2006	Lckbx Pmt 00001918		-389.33	0.00
	Chg	08/01/2006	AS Monthly Assesment		389.33	389.33
	Pay	08/08/2006	Lckbx Pmt 00001937		-389.33	0.00
	Chg	09/01/2006	AS Monthly Assesment		389.33	389.33
	Pay	09/07/2006	Lckbx Pmt 00001953		-389.33	0.00
	Chg	10/01/2006	AS Monthly Assesment		389.33	389.33
	Pay	10/10/2006	Lckbx Pmt 00001974		-389.33	0.00
	Chg	11/01/2006	AS Monthly Assesment		389.33	389.33
	Pay	11/03/2006	Lckbx Pmt 00001991		-389.33	0.00
	Chg	12/01/2006	AS Monthly Assesment		389.33	389.33
	Pay	12/05/2006	Lckbx Pmt 00002010		-389.33	0.00
	Chg	01/01/2007	AS Monthly Assesment		404.58	404.58
	Pay	01/16/2007	Lckbx Pmt 00002036		-404.58	0.00
	Chg	02/01/2007	AS Monthly Assesment		404.58	404.58
	Pay	02/05/2007	Lckbx Pmt 00002045		-404.58	0.00
	Chg	03/01/2007	AS Monthly Assesment		404.58	404.58
	Pay	03/06/2007	Lckbx Pmt 00002066		-404.58	0.00
	Pay	03/14/2007	Lckbx Pmt 00002078		-404.58	-404.58
	Chg	04/01/2007	AS Monthly Assesment		404.58	0.00
	Pay	04/13/2007	Lckbx Pmt 00002097		-404.58	-404.58
	Chg	05/01/2007	AS Monthly Assesment		404.58	0.00
	Pay	05/18/2007	Lckbx Pmt 00002116		-404.58	-404.58
	Chg	06/01/2007	AS Monthly Assesment		404.58	0.00
	Chg	07/01/2007	AS Monthly Assesment		404.58	404.58
	Pay	07/02/2007	Lckbx Pmt 00002137		-404.58	0.00
	Pay	07/26/2007	Lckbx Pmt 00002157		-404.58	-404.58
	Chg	08/01/2007	AS Monthly Assesment		404.58	0.00
	Chg	09/01/2007	AS Monthly Assesment		404.58	404.58
	Pay	09/05/2007	Lckbx Pmt 00002173		-404.58	0.00
	Chg	10/01/2007	AS Monthly Assesment		404.58	404.58
	Pay	10/03/2007	Lckbx Pmt 00002190		-404.58	0.00
	Chg	11/01/2007	AS Monthly Assesment		404.58	404.58
	Pay	11/07/2007	Lckbx Pmt 00002211		-404.58	0.00
	Chg	12/01/2007	AS Monthly Assesment		404.58	404.58
	Pay	12/05/2007	Lckbx Pmt 00002233		-404.58	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2008	AS Monthly Assessment		419.74	419.74
	Pay	01/16/2008	PAYMENT 2258		-419.74	0.00
	Chg	02/01/2008	AS Monthly Assessment		419.74	419.74
	Pay	02/11/2008	Lckbx Pmt 00002273		-419.74	0.00
	Pay	02/25/2008	Lckbx Pmt 00002285		-419.74	-419.74
	Chg	03/01/2008	AS Monthly Assessment		419.74	0.00
	Chg	04/01/2008	AS Monthly Assessment		419.74	419.74
	Pay	04/03/2008	Lckbx Pmt 00002307		-419.74	0.00
	Chg	05/01/2008	AS Monthly Assessment		419.74	419.74
	Pay	05/06/2008	Lckbx Pmt 00002324		-419.74	0.00
	Chg	06/01/2008	AS Monthly Assessment		419.74	419.74
	Pay	06/10/2008	Lckbx Pmt 00002342		-419.74	0.00
	Chg	07/01/2008	AS Monthly Assessment		419.74	419.74
	Pay	07/07/2008	Lckbx Pmt 00002359		-419.74	0.00
	Chg	08/01/2008	AS Monthly Assessment		419.74	419.74
	Pay	08/13/2008	Lckbx Pmt 00002374		-419.74	0.00
	Chg	09/01/2008	AS Monthly Assessment		419.74	419.74
	Pay	09/04/2008	Lckbx Pmt 00002389		-419.74	0.00
	Chg	10/01/2008	AS Monthly Assessment		419.74	419.74
	Pay	10/03/2008	Lckbx Pmt 00002406		-419.74	0.00
	Chg	11/01/2008	AS Monthly Assessment		419.74	419.74
	Pay	11/06/2008	Lckbx Pmt 00002424		-419.74	0.00
	Chg	12/01/2008	AS Monthly Assessment		419.74	419.74
	Pay	12/08/2008	Lckbx Pmt 00002439		-419.74	0.00
	Chg	01/01/2009	AS Monthly Assessment		419.74	419.74
	Pay	01/08/2009	Lckbx Pmt 00002459		-419.74	0.00
	Chg	02/01/2009	AS Monthly Assessment		419.74	419.74
	Pay	02/05/2009	Lckbx Pmt 00002476		-419.74	0.00
	Chg	03/01/2009	AS Monthly Assessment		419.74	419.74
	Pay	03/09/2009	Lckbx Pmt 00002488		-419.74	0.00
	Chg	04/01/2009	AS Monthly Assessment		419.74	419.74
	Pay	04/07/2009	Lckbx Pmt 00002505		-419.74	0.00
	Chg	05/01/2009	AS Monthly Assessment		419.74	419.74
	Pay	05/11/2009	Lckbx Pmt 00002523		-419.74	0.00
	Chg	06/01/2009	AS Monthly Assessment		419.74	419.74
	Pay	06/01/2009	Lckbx Pmt 00002534		-419.74	0.00
	Chg	07/01/2009	AS Monthly Assessment		419.74	419.74
	Pay	07/03/2009	Lckbx Pmt 00002555		-419.74	0.00
	Chg	08/01/2009	AS Monthly Assessment		419.74	419.74
	Pay	08/07/2009	Lckbx Pmt 00002566		-419.74	0.00
	Chg	09/01/2009	AS Monthly Assessment		419.74	419.74
	Pay	09/02/2009	Lckbx Pmt 00002582		-419.74	0.00
	Chg	10/01/2009	AS Monthly Assessment		419.74	419.74
	Pay	10/09/2009	Lckbx Pmt 00002598		-419.74	0.00
	Chg	11/01/2009	AS Monthly Assessment		419.74	419.74
	Pay	11/06/2009	Lckbx Pmt 00002615		-419.74	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2009	AS Monthly Assessment		419.74	419.74
	Pay	12/07/2009	Lckbx Pmt 00002633		-419.74	0.00
	Chg	01/01/2010	AS Monthly Assessment		419.74	419.74
	Pay	01/08/2010	Lckbx Pmt 00002648		-419.74	0.00
	Chg	02/01/2010	AS Monthly Assessment		419.74	419.74
	Pay	02/05/2010	Lckbx Pmt 00002663		-419.74	0.00
	Chg	03/01/2010	AS Monthly Assessment		419.74	419.74
	Pay	03/05/2010	Lckbx Pmt 00002675		-419.74	0.00
	Chg	04/01/2010	AS Monthly Assessment		419.74	419.74
	Pay	04/05/2010	Lckbx Pmt 00002689		-419.74	0.00
	Chg	05/01/2010	AS Monthly Assessment		419.74	419.74
	Pay	05/04/2010	Lckbx Pmt 00002704		-419.74	0.00
	Chg	06/01/2010	AS Monthly Assessment		419.74	419.74
	Pay	06/04/2010	Lckbx Pmt 00002719		-419.74	0.00
	Chg	07/01/2010	AS Monthly Assessment		419.74	419.74
	Pay	07/02/2010	Lckbx Pmt 00002732		-419.74	0.00
	Chg	08/01/2010	AS Monthly Assessment		419.74	419.74
	Pay	08/09/2010	Lckbx Pmt 00002749		-419.74	0.00
	Chg	09/01/2010	AS Monthly Assessment		419.74	419.74
	Pay	09/07/2010	Lckbx Pmt 68002570		-419.74	0.00
	Chg	10/01/2010	AS Monthly Assessment		419.74	419.74
	Pay	10/04/2010	Lckbx Pmt 82001390		-419.74	0.00
	Chg	11/01/2010	AS Monthly Assessment		419.74	419.74
	Pay	11/04/2010	Lckbx Pmt 01001810		-419.74	0.00
	Chg	12/01/2010	AS Monthly Assessment		419.74	419.74
	Pay	12/06/2010	Lckbx Pmt 19003390		-419.74	0.00
	Chg	01/01/2011	AS Monthly Assessment		428.91	428.91
	Pay	01/05/2011	Lckbx Pmt 000028		-428.91	0.00
	Chg	02/01/2011	AS Monthly Assessment		428.91	428.91
	Pay	02/07/2011	Lckbx Pmt 000028		-428.91	0.00
	Chg	03/01/2011	AS Monthly Assessment		428.91	428.91
	Pay	03/02/2011	Lckbx Pmt 000028		-428.91	0.00
	Chg	04/01/2011	AS Monthly Assessment		428.91	428.91
	Pay	04/01/2011	Lckbx Pmt 00002875		-428.91	0.00
	Pay	04/26/2011	Lckbx Pmt 00002888		-428.91	-428.91
	Chg	05/01/2011	AS Monthly Assessment		428.91	0.00
	Chg	06/01/2011	AS Monthly Assessment		428.91	428.91
	Pay	06/03/2011	Lckbx Pmt 00002899		-428.91	0.00
	Pay	06/30/2011	Lckbx Pmt 00002912		-428.91	-428.91
	Chg	07/01/2011	AS Monthly Assessment		428.91	0.00
	Pay	07/19/2011	Lckbx Pmt 00002923		-92.00	-92.00
	Pay	07/27/2011	Lckbx Pmt 00002927		-428.91	-520.91
	Chg	08/01/2011	AS Monthly Assessment		428.91	-92.00
	Pay	08/25/2011	Lckbx Pmt 00002945		-428.91	-520.91
	Chg	09/01/2011	AS Monthly Assessment		428.91	-92.00
	Chg	09/01/2011	LR LEGAL REP-RE TAX		92.00	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/30/2011	Lckbx Pmt 00002962		-428.91	-428.91
	Chg	10/01/2011	AS Monthly Assessment		428.91	0.00
	Pay	10/31/2011	Lckbx Pmt 00002978		-428.91	-428.91
	Chg	11/01/2011	AS Monthly Assessment		428.91	0.00
	Chg	12/01/2011	AS Monthly Assessment		428.91	428.91
	Pay	12/02/2011	Lckbx Pmt 00002989		-428.91	0.00
	Chg	01/01/2012	AS Monthly Assessment		442.51	442.51
	Pay	01/06/2012	Lckbx Pmt 00003004		-442.51	0.00
	Chg	02/01/2012	AS Monthly Assessment		442.51	442.51
	Pay	02/06/2012	Lckbx Pmt 00003018		-442.51	0.00
	Chg	03/01/2012	AS Monthly Assessment		442.51	442.51
	Pay	03/05/2012	Lckbx Pmt 00003028		-442.51	0.00
	Pay	03/28/2012	Lckbx Pmt 00003039		-442.51	-442.51
	Chg	04/01/2012	AS Monthly Assessment		442.51	0.00
	Chg	05/01/2012	AS Monthly Assessment		442.51	442.51
	Pay	05/02/2012	Lckbx Pmt 00003052		-442.51	0.00
	Chg	05/18/2012	LK Garage Transmitter		50.00	50.00
	Pay	05/21/2012	PAYMENT 3055		-50.00	0.00
	Chg	06/01/2012	AS Monthly Assessment		442.51	442.51
	Pay	06/04/2012	Lckbx Pmt 00003066		-442.51	0.00
	Chg	07/01/2012	AS Monthly Assessment		442.51	442.51
	Pay	07/03/2012	Lckbx Pmt 00003079		-442.51	0.00
	Pay	07/27/2012	Lckbx Pmt 00003090		-442.51	-442.51
	Chg	08/01/2012	AS Monthly Assessment		442.51	0.00
	Pay	08/29/2012	Lckbx Pmt 00003103		-442.51	-442.51
	Chg	09/01/2012	AS Monthly Assessment		442.51	0.00
	Chg	10/01/2012	AS Monthly Assessment		442.51	442.51
	Pay	10/01/2012	Lckbx Pmt 00003118		-442.51	0.00
	Chg	11/01/2012	AS Monthly Assessment		442.51	442.51
	Pay	11/01/2012	Lckbx Pmt 00003130		-442.51	0.00
	Chg	12/01/2012	AS Monthly Assessment		442.51	442.51
	Pay	12/04/2012	Lckbx Pmt 00003143		-442.51	0.00
					Res Balance	0.00
420C 1						
Norval Northcott	App#	16445			Beg Bal	-57.00
Janice Northcott	Chg	01/01/2002	AS UPLOAD		317.94	260.94
1150 Woodburn Court	Pay	01/16/2002	UPLOAD 10102		-318.94	-58.00
Inverness IL 60067	Chg	02/01/2002	AS UPLOAD		317.94	259.94
	Pay	02/08/2002	UPLOAD 00000		-317.94	-58.00
	Chg	03/01/2002	AS Monthly Assesment		317.94	259.94
	Pay	03/07/2002	Lckbx Pmt 00001139		-317.94	-58.00
	Chg	04/01/2002	AS Monthly Assesment		317.94	259.94
	Chg	04/15/2002	lc Late Charge		25.00	284.94
	Pay	04/22/2002	PAYMENT 1149		-317.94	-33.00
	Chg	05/01/2002	AS Monthly Assesment		317.94	284.94
	Pay	05/15/2002	PAYMENT 1156		-318.34	-33.40

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2002	AS Monthly Assessment		317.94	284.54
	Pay	06/10/2002	Lckbx Pmt 00001165		-317.94	-33.40
	Chg	07/01/2002	AS Monthly Assessment		317.94	284.54
	Chg	07/09/2002	1e Tax Reduction		138.26	422.80
	Pay	07/18/2002	PAYMENT 1175		-317.94	104.86
	Cr	07/31/2002	1e Waive Late Fee		-25.00	79.86
	Chg	08/01/2002	AS Monthly Assessment		317.94	397.80
	Pay	08/08/2002	Lckbx Pmt 00001191		-317.94	79.86
	Chg	09/01/2002	AS Monthly Assessment		317.94	397.80
	Pay	09/10/2002	Lckbx Pmt 00001201		-317.94	79.86
	Chg	10/01/2002	AS Monthly Assessment		317.94	397.80
	Pay	10/10/2002	Lckbx Pmt 00001213		-317.94	79.86
	Pay	10/15/2002	PAYMENT		-79.86	0.00
	Chg	11/01/2002	AS Monthly Assessment		317.94	317.94
	Pay	11/12/2002	Lckbx Pmt 00001222		-317.94	0.00
	Chg	12/01/2002	AS Monthly Assessment		317.94	317.94
	Pay	12/10/2002	Lckbx Pmt 00001237		-317.94	0.00
	Chg	01/01/2003	AS Monthly Assessment		336.92	336.92
	Pay	01/10/2003	Lckbx Pmt 00001247		-336.92	0.00
	Chg	02/01/2003	AS Monthly Assessment		336.92	336.92
	Pay	02/10/2003	Lckbx Pmt 00001261		-336.92	0.00
	Chg	03/01/2003	AS Monthly Assessment		336.92	336.92
	Pay	03/06/2003	Lckbx Pmt 00001278		-336.92	0.00
	Chg	04/01/2003	AS Monthly Assessment		336.92	336.92
	Pay	04/07/2003	Lckbx Pmt 00001290		-336.92	0.00
	Chg	05/01/2003	AS Monthly Assessment		336.92	336.92
	Pay	05/08/2003	Lckbx Pmt 00001601		-336.92	0.00
	Chg	06/01/2003	AS Monthly Assessment		336.92	336.92
	Pay	06/09/2003	Lckbx Pmt 00001618		-336.92	0.00
	Chg	07/01/2003	AS Monthly Assessment		336.92	336.92
	Chg	07/20/2003	1c Late Charge		25.00	361.92
	Cr	07/24/2003	AS cash pymt 7/22/2003		-336.92	25.00
	Cr	07/24/2003	1c waive late fee		-25.00	0.00
	Chg	08/01/2003	AS Monthly Assessment		336.92	336.92
	Pay	08/07/2003	Lckbx Pmt 00001633		-336.92	0.00
	Chg	09/01/2003	AS Monthly Assessment		336.92	336.92
	Pay	09/09/2003	Lckbx Pmt 00001643		-336.92	0.00
	Chg	10/01/2003	AS Monthly Assessment		336.92	336.92
	Pay	10/09/2003	Lckbx Pmt 00001666		-336.92	0.00
	Chg	11/01/2003	AS Monthly Assessment		336.92	336.92
	Pay	11/10/2003	Lckbx Pmt 00001675		-336.92	0.00
	Chg	12/01/2003	AS Monthly Assessment		336.92	336.92
	Pay	12/08/2003	Lckbx Pmt 00001682		-336.92	0.00
	Chg	01/01/2004	AS Monthly Assessment		352.09	352.09
	Pay	01/12/2004	Lckbx Pmt 00001690		-352.09	0.00
	Chg	02/01/2004	AS Monthly Assessment		352.09	352.09

Resident Transaction Report

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/10/2004	Lckbx Pmt 00001733		-352.09	0.00
	Chg	03/01/2004	AS Monthly Assesment		352.09	352.09
	Pay	03/08/2004	Lckbx Pmt 00001749		-352.09	0.00
	Chg	04/01/2004	AS Monthly Assesment		352.09	352.09
	Pay	04/12/2004	Lckbx Pmt 00001699		-352.09	0.00
	Chg	05/01/2004	AS Monthly Assesment		352.09	352.09
	Pay	05/10/2004	Lckbx Pmt 00001714		-352.09	0.00
	Chg	06/01/2004	AS Monthly Assesment		352.09	352.09
	Pay	06/03/2004	Lckbx Pmt 00001759		-352.09	0.00
	Chg	07/01/2004	AS Monthly Assesment		352.09	352.09
	Pay	07/09/2004	Lckbx Pmt 00001767		-352.09	0.00
	Chg	08/01/2004	AS Monthly Assesment		352.09	352.09
	Pay	08/06/2004	Lckbx Pmt 00001777		-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	09/13/2004	Lckbx Pmt 00001786		-352.09	50.00
	Pay	09/16/2004	PAYMENT 1790		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		352.09	352.09
	Pay	10/08/2004	Lckbx Pmt 00001794		-352.09	0.00
	Chg	11/01/2004	AS Monthly Assesment		352.09	352.09
	Pay	11/09/2004	lockbx 1803		-352.09	0.00
	Chg	12/01/2004	AS Monthly Assesment		352.09	352.09
	Pay	12/09/2004	Lckbx Pmt 00001822		-352.09	0.00
	Chg	01/01/2005	AS Monthly Assesment		372.58	372.58
	Pay	01/10/2005	Lckbx Pmt 00001873		-372.58	0.00
	Chg	02/01/2005	AS Monthly Assesment		372.58	372.58
	Pay	02/07/2005	Lckbx Pmt 00001880		-372.58	0.00
	Chg	03/01/2005	AS Monthly Assesment		372.58	372.58
	Pay	03/08/2005	Lckbx Pmt 00001897		-372.58	0.00
	Chg	04/01/2005	AS Monthly Assesment		372.58	372.58
	Pay	04/08/2005	Lckbx Pmt 00001846		-372.58	0.00
	Chg	05/01/2005	AS Monthly Assesment		372.58	372.58
	Pay	05/11/2005	Lckbx Pmt 00001855		-372.58	0.00
	Chg	06/01/2005	AS Monthly Assesment		372.58	372.58
	Pay	06/08/2005	Lckbx Pmt 00001866		-372.58	0.00
	Chg	07/01/2005	AS Monthly Assesment		372.58	372.58
	Chg	07/20/2005	lc Late Charge		25.00	397.58
	Chg	08/01/2005	AS Monthly Assesment		372.58	770.16
	Cr	08/05/2005	SC T/F 101030-320C		-372.58	397.58
	Pay	08/09/2005	Lckbx Pmt 00001924		-372.58	25.00
	Cr	08/11/2005	lc Waive late fee		-25.00	0.00
	Chg	09/01/2005	AS Monthly Assesment		372.58	372.58
	Pay	09/08/2005	Lckbx Pmt 00001933		-364.87	7.71
	Chg	09/29/2005	lk keys		20.00	27.71
	Chg	10/01/2005	AS Monthly Assesment		372.58	400.29
	Pay	10/04/2005	PAYMENT 1922		-20.00	380.29

Resident Transaction Report

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/07/2005	Lckbx Pmt 00001949		-372.58	7.71
	Pay	10/11/2005	Lckbx Pmt 00001952		-7.71	0.00
	Chg	11/01/2005	AS Monthly Assesment		372.58	372.58
	Pay	11/10/2005	Lckbx Pmt 00001967		-372.58	0.00
	Chg	12/01/2005	AS Monthly Assesment		372.58	372.58
	Pay	12/13/2005	Lckbx Pmt 00001979		-372.58	0.00
	Chg	01/01/2006	AS Monthly Assesment		389.33	389.33
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	556.33
	Pay	01/13/2006	Lckbx Pmt 00001991		-389.33	167.00
	Chg	02/01/2006	AS Monthly Assesment		389.33	556.33
	Pay	02/07/2006	PAYMENT 1999		-167.00	389.33
	Pay	02/09/2006	Lckbx Pmt 00002008		-389.33	0.00
	Chg	03/01/2006	AS Monthly Assesment		389.33	389.33
	Pay	03/13/2006	Lckbx Pmt 00002028		-389.33	0.00
	Chg	04/01/2006	AS Monthly Assesment		389.33	389.33
	Pay	04/10/2006	Lckbx Pmt 00002041		-389.33	0.00
	Chg	04/21/2006	mf moving fees		150.00	150.00
	Pay	04/25/2006	PAYMENT 2050		-150.00	0.00
	Chg	05/01/2006	AS Monthly Assesment		389.33	389.33
	Pay	05/12/2006	Lckbx Pmt 00006692		-389.33	0.00
	Chg	06/01/2006	AS Monthly Assesment		389.33	389.33
	Pay	06/12/2006	Lckbx Pmt 00002066		-389.33	0.00
	Chg	07/01/2006	AS Monthly Assesment		389.33	389.33
	Pay	07/10/2006	Lckbx Pmt 00002112		-389.33	0.00
	Chg	08/01/2006	AS Monthly Assesment		389.33	389.33
	Pay	08/14/2006	Lckbx Pmt 00002127		-389.33	0.00
	Chg	09/01/2006	AS Monthly Assesment		389.33	389.33
	Pay	09/08/2006	Lckbx Pmt 00002145		-389.33	0.00
	Chg	10/01/2006	AS Monthly Assesment		389.33	389.33
	Pay	10/10/2006	Lckbx Pmt 00002157		-389.33	0.00
	Chg	10/24/2006	FI Noise Violation		100.00	100.00
	Chg	11/01/2006	AS Monthly Assesment		389.33	489.33
	Pay	11/09/2006	Lckbx Pmt 00002168		-389.33	100.00
	Pay	11/14/2006	PAYMENT 2164		-100.00	0.00
	Chg	12/01/2006	AS Monthly Assesment		389.33	389.33
	Pay	12/11/2006	Lckbx Pmt 00002181		-389.33	0.00
	Chg	01/01/2007	AS Monthly Assesment		404.58	404.58
	Pay	01/08/2007	Lckbx Pmt 00002088		-404.58	0.00
	Chg	02/01/2007	AS Monthly Assesment		404.58	404.58
	Pay	02/07/2007	Lckbx Pmt 00002102		-404.58	0.00
	Chg	03/01/2007	AS Monthly Assesment		404.58	404.58
	Pay	03/08/2007	Lckbx Pmt 00002185		-404.58	0.00
	Chg	04/01/2007	AS Monthly Assesment		404.58	404.58
	Pay	04/10/2007	Lckbx Pmt 00002200		-404.58	0.00
	Chg	05/01/2007	AS Monthly Assesment		404.58	404.58
	Pay	05/10/2007	Lckbx Pmt 00002234		-404.58	0.00

Resident Transaction Report
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Loc ID#: 10-1010 DN PNT CND ASS 1405
 Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2007	AS Monthly Assessment		404.58	404.58
	Pay	06/11/2007	Lckbx Pmt 00002264		-404.58	0.00
	Chg	06/26/2007	MF Move In Fee		150.00	150.00
	Pay	06/27/2007	PAYMENT 1263		-150.00	0.00
	Chg	07/01/2007	AS Monthly Assessment		404.58	404.58
	Pay	07/06/2007	Lckbx Pmt 00002279		-404.58	0.00
	Chg	08/01/2007	AS Monthly Assessment		404.58	404.58
	Pay	08/09/2007	Lckbx Pmt 00002290		-404.58	0.00
	Chg	09/01/2007	AS Monthly Assessment		404.58	404.58
	Pay	09/12/2007	Lckbx Pmt 00002211		-404.58	0.00
	Chg	10/01/2007	AS Monthly Assessment		404.58	404.58
	Pay	10/11/2007	Lckbx Pmt 00002217		-404.58	0.00
	Chg	11/01/2007	AS Monthly Assessment		404.58	404.58
	Chg	11/05/2007	LK Keys		10.00	414.58
	Pay	11/07/2007	PAYMENT 1129		-10.00	404.58
	Pay	11/08/2007	Lckbx Pmt 00002225		-404.58	0.00
	Chg	12/01/2007	AS Monthly Assessment		404.58	404.58
	Pay	12/10/2007	Lckbx Pmt 00002335		-404.58	0.00
	Chg	01/01/2008	AS Monthly Assessment		419.74	419.74
	Chg	01/23/2008	lk mailbox key		10.00	429.74
	Pay	01/24/2008	PAYMENT 1093		-10.00	419.74
	Chg	02/01/2008	AS Monthly Assessment		419.74	839.48
	Pay	02/13/2008	Lckbx Pmt 00002306		-419.74	419.74
	Pay	02/13/2008	Lckbx Pmt 00002302		-419.74	0.00
	Chg	03/01/2008	AS Monthly Assessment		419.74	419.74
	Pay	03/11/2008	Lckbx Pmt 00002314		-419.74	0.00
	Chg	04/01/2008	AS Monthly Assessment		419.74	419.74
	Pay	04/14/2008	Lckbx Pmt 00002359		-419.74	0.00
	Chg	05/01/2008	AS Monthly Assessment		419.74	419.74
	Pay	05/09/2008	Lckbx Pmt 00002371		-419.74	0.00
	Chg	06/01/2008	AS Monthly Assessment		419.74	419.74
	Pay	06/11/2008	Lckbx Pmt 00002388		-419.74	0.00
	Chg	07/01/2008	AS Monthly Assessment		419.74	419.74
	Pay	07/08/2008	Lckbx Pmt 00002396		-419.74	0.00
	Chg	08/01/2008	AS Monthly Assessment		419.74	419.74
	Pay	08/08/2008	Lckbx Pmt 00002412		-419.74	0.00
	Chg	09/01/2008	AS Monthly Assessment		419.74	419.74
	Pay	09/09/2008	Lckbx Pmt 00002420		-419.74	0.00
	Chg	10/01/2008	AS Monthly Assessment		419.74	419.74
	Pay	10/08/2008	Lckbx Pmt 00002435		-419.74	0.00
	Chg	11/01/2008	AS Monthly Assessment		419.74	419.74
	Pay	11/10/2008	Lckbx Pmt 00002483		-419.74	0.00
	Chg	12/01/2008	AS Monthly Assessment		419.74	419.74
	Pay	12/08/2008	Lckbx Pmt 00002495		-419.74	0.00
	Chg	01/01/2009	AS Monthly Assessment		419.74	419.74
	Pay	01/08/2009	Lckbx Pmt 00002451		-419.74	0.00

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Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2009	AS Monthly Assessment		419.74	419.74
	Pay	02/09/2009	Lckbx Pmt 00002463		-419.74	0.00
	Chg	03/01/2009	AS Monthly Assessment		419.74	419.74
	Pay	03/10/2009	Lckbx Pmt 00002248		-419.74	0.00
	Chg	04/01/2009	AS Monthly Assessment		419.74	419.74
	Pay	04/08/2009	Lckbx Pmt 00002260		-419.74	0.00
	Chg	04/30/2009	MF Movie in Fee		150.00	150.00
	Chg	05/01/2009	AS Monthly Assessment		419.74	569.74
	Pay	05/04/2009	PAYMENT 2771		-150.00	419.74
	Pay	05/11/2009	Lckbx Pmt 00003037		-419.74	0.00
	Chg	05/20/2009	LK Keys		60.00	60.00
	Pay	05/21/2009	PAYMENT 2774		-60.00	0.00
	Chg	06/01/2009	AS Monthly Assessment		419.74	419.74
	Chg	06/10/2009	RC Carpet Cleaning		85.00	504.74
	Pay	06/11/2009	Lckbx Pmt 00003105		-419.74	85.00
	Chg	07/01/2009	AS Monthly Assessment		419.74	504.74
	Pay	07/08/2009	Lckbx Pmt 00003123		-150.00	354.74
	Pay	07/08/2009	Lckbx Pmt 00003118		-419.74	-65.00
	Chg	08/01/2009	AS Monthly Assessment		419.74	354.74
	Pay	08/10/2009	Lckbx Pmt 00003159		-419.74	-65.00
	Pay	08/10/2009	Lckbx Pmt 00003162		-85.00	-150.00
	Chg	09/01/2009	AS Monthly Assessment		419.74	269.74
	Chg	09/09/2009	LK Fitness Key		25.00	294.74
	Pay	09/10/2009	Lckbx Pmt 00003077		-419.74	-125.00
	Pay	09/11/2009	PAYMENT 1495		-25.00	-150.00
	Chg	10/01/2009	AS Monthly Assessment		419.74	269.74
	Pay	10/09/2009	Lckbx Pmt 00003173		-419.74	-150.00
	Chg	11/01/2009	AS Monthly Assessment		419.74	269.74
	Pay	11/10/2009	Lckbx Pmt 00003091		-419.74	-150.00
	Chg	12/01/2009	AS Monthly Assessment		419.74	269.74
	Pay	12/10/2009	Lckbx Pmt 00003099		-419.74	-150.00
	Chg	01/01/2010	AS Monthly Assessment		419.74	269.74
	Pay	01/08/2010	Lckbx Pmt 00003065		-419.74	-150.00
	Chg	02/01/2010	AS Monthly Assessment		419.74	269.74
	Pay	02/11/2010	Lckbx Pmt 00003003		-419.74	-150.00
	Chg	03/01/2010	AS Monthly Assessment		419.74	269.74
	Pay	03/11/2010	Lckbx Pmt 00003016		-419.74	-150.00
	Chg	04/01/2010	AS Monthly Assessment		419.74	269.74
	Pay	04/12/2010	Lckbx Pmt 00003126		-419.74	-150.00
	Chg	05/01/2010	AS Monthly Assessment		419.74	269.74
	Pay	05/10/2010	Lckbx Pmt 00003137		-419.74	-150.00
	Chg	06/01/2010	AS Monthly Assessment		419.74	269.74
	Pay	06/11/2010	Lckbx Pmt 00003176		-419.74	-150.00
	Chg	07/01/2010	AS Monthly Assessment		419.74	269.74
	Pay	07/09/2010	Lckbx Pmt 00003185		-419.74	-150.00
	Chg	08/01/2010	AS Monthly Assessment		419.74	269.74

Resident Transaction Report

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/11/2010	Lckbx Pmt 00003198		-419.74	-150.00
	Chg	09/01/2010	AS Monthly Assessment		419.74	269.74
	Pay	09/09/2010	Lckbx Pmt 13002270		-419.74	-150.00
	Chg	10/01/2010	AS Monthly Assessment		419.74	269.74
	Pay	10/12/2010	Lckbx Pmt 21002090		-419.74	-150.00
	Chg	11/01/2010	AS Monthly Assessment		419.74	269.74
	Pay	11/10/2010	Lckbx Pmt 20003370		-419.74	-150.00
	Chg	12/01/2010	AS Monthly Assessment		419.74	269.74
	Pay	12/13/2010	Lckbx Pmt 64001730		-419.74	-150.00
	Chg	01/01/2011	AS Monthly Assessment		428.91	278.91
	Pay	01/11/2011	Lckbx Pmt 000035		-428.91	-150.00
	Chg	02/01/2011	AS Monthly Assessment		428.91	278.91
	Pay	02/11/2011	Lckbx Pmt 000033		-428.91	-150.00
	Chg	03/01/2011	AS Monthly Assessment		428.91	278.91
	Pay	03/11/2011	Lckbx Pmt 00003391		-428.91	-150.00
	Chg	04/01/2011	AS Monthly Assessment		428.91	278.91
	Pay	04/08/2011	Lckbx Pmt 00003401		-428.91	-150.00
	Chg	05/01/2011	AS Monthly Assessment		428.91	278.91
	Pay	05/09/2011	Lckbx Pmt 00003408		-428.91	-150.00
	Chg	06/01/2011	AS Monthly Assessment		428.91	278.91
	Pay	06/08/2011	Lckbx Pmt 00003410		-428.91	-150.00
	Chg	07/01/2011	AS Monthly Assessment		428.91	278.91
	Pay	07/08/2011	Lckbx Pmt 00003336		-428.91	-150.00
	Chg	08/01/2011	AS Monthly Assessment		428.91	278.91
	Pay	08/10/2011	Lckbx Pmt 00003341		-428.91	-150.00
	Pay	08/10/2011	Lckbx Pmt 00003344		-92.00	-242.00
	Chg	09/01/2011	AS Monthly Assessment		428.91	186.91
	Chg	09/01/2011	LR LEGAL REP-RE TAX		92.00	278.91
	Pay	09/12/2011	Lckbx Pmt 00003355		-428.91	-150.00
	Chg	10/01/2011	AS Monthly Assessment		428.91	278.91
	Pay	10/11/2011	Lckbx Pmt 00003453		-428.91	-150.00
	Chg	11/01/2011	AS Monthly Assessment		428.91	278.91
	Pay	11/09/2011	Lckbx Pmt 00003463		-428.91	-150.00
	Chg	12/01/2011	AS Monthly Assessment		428.91	278.91
	Pay	12/07/2011	Lckbx Pmt 00003474		-428.91	-150.00
	Chg	01/01/2012	AS Monthly Assessment		442.51	292.51
	Pay	01/09/2012	Lckbx Pmt 00003428		-442.51	-150.00
	Chg	02/01/2012	AS Monthly Assessment		442.51	292.51
	Pay	02/13/2012	Lckbx Pmt 00003434		-442.51	-150.00
	Chg	03/01/2012	AS Monthly Assessment		442.51	292.51
	Pay	03/09/2012	Lckbx Pmt 00003307		-442.51	-150.00
	Chg	04/01/2012	AS Monthly Assessment		442.51	292.51
	Pay	04/10/2012	Lckbx Pmt 00003443		-442.51	-150.00
	Chg	05/01/2012	AS Monthly Assessment		442.51	292.51
	Pay	05/09/2012	Lckbx Pmt 00003312		-442.51	-150.00
	Chg	06/01/2012	AS Monthly Assessment		442.51	292.51

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/11/2012	Lckbx Pmt 00003320		-442.51	-150.00
	Chg	07/01/2012	AS Monthly Assessment		442.51	292.51
	Pay	07/09/2012	Lckbx Pmt 00003483		-442.51	-150.00
	Chg	07/10/2012	MI Pool Paases		10.00	-140.00
	Pay	07/11/2012	PAYMENT 7034		-10.00	-150.00
	Chg	08/01/2012	AS Monthly Assessment		442.51	292.51
	Pay	08/08/2012	Lckbx Pmt 00003661		-442.51	-150.00
	Chg	09/01/2012	AS Monthly Assessment		442.51	292.51
	Pay	09/10/2012	Lckbx Pmt 00003670		-442.51	-150.00
	Chg	10/01/2012	AS Monthly Assessment		442.51	292.51
	Pay	10/09/2012	Lckbx Pmt 00003677		-442.51	-150.00
	Chg	11/01/2012	AS Monthly Assessment		442.51	292.51
	Pay	11/13/2012	Lckbx Pmt 00003685		-442.51	-150.00
	Chg	12/01/2012	AS Monthly Assessment		442.51	292.51
	Pay	12/11/2012	Lckbx Pmt 00003505		-442.51	-150.00
			Res Balance			-150.00
421C 2			BANK LASALLE	App# 16446	Beg Bal	0.00
			1605 E CENTRAL #320C			
			ARL HTS IL 60005			
	Chg	01/01/2002	AS UPLOAD		338.77	338.77
	Pay	01/08/2002	UPLOAD 10101		-338.77	0.00
	Chg	02/01/2002	AS UPLOAD		338.77	338.77
	Pay	02/05/2002	UPLOAD 10110		-338.77	0.00
	Chg	03/01/2002	AS Monthly Assesment		338.77	338.77
	Pay	03/06/2002	PAYMENT		-338.77	0.00
	Chg	04/01/2002	AS Monthly Assesment		338.77	338.77
	Pay	04/15/2002	PAYMENT 54502136		-338.77	0.00
	Chg	05/01/2002	AS Monthly Assesment		338.77	338.77
	Pay	05/15/2002	PAYMENT		-338.77	0.00
	Chg	06/01/2002	AS Monthly Assesment		338.77	338.77
	Pay	06/17/2002	PAYMENT 64046061		-338.77	0.00
	Chg	07/01/2002	AS Monthly Assesment		338.77	338.77
	Chg	07/09/2002	1e Tax Reduction		147.34	486.11
	Pay	07/16/2002	PAYMENT 65882972		-338.77	147.34
	Pay	07/18/2002	PAYMENT 1218		-147.34	0.00
	Chg	08/01/2002	AS Monthly Assesment		338.77	338.77
	Pay	08/12/2002	Lckbx Pmt 00904486		-338.77	0.00
	Chg	09/01/2002	AS Monthly Assesment		338.77	338.77
	Pay	09/06/2002	PAYMENT 46701560		-338.77	0.00
	Pay	09/16/2002	PAYMENT 7197		-100.00	-100.00
	Chg	09/30/2002	df Sales Fee		100.00	0.00
			Res Balance			0.00
421C 3			Karl Hagstrand	App# 38886	Beg Bal	0.00
			1405 E Central #421C			
			Arlington Hgts IL			
	Chg	09/24/2002	DF SALES FEE		100.00	100.00
	Chg	09/24/2002	MF MOVE IN FEE		75.00	175.00
	Pay	09/27/2002	PAYMENT		-75.00	100.00

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Cr	09/30/2002	DF Sellers Chrg		-100.00	0.00
	Chg	10/01/2002	as Monthly Assesment		338.77	338.77
	Pay	10/15/2002	PAYMENT 6912		-338.77	0.00
	Chg	11/01/2002	as Monthly Assesment		338.77	338.77
	Pay	11/18/2002	PAYMENT 6926		-338.77	0.00
	Chg	12/01/2002	as Monthly Assesment		338.77	338.77
	Pay	12/13/2002	PAYMENT 6940		-338.77	0.00
	Chg	01/01/2003	as Monthly Assesment		358.99	358.99
	Pay	01/13/2003	Lckbx Pmt 00006949		-358.99	0.00
	Chg	02/01/2003	as Monthly Assesment		358.99	358.99
	Pay	02/18/2003	Lckbx Pmt 00006958		-358.99	0.00
	Chg	03/01/2003	as Monthly Assesment		358.99	358.99
	Pay	03/17/2003	Lckbx Pmt 00006967		-358.99	0.00
	Chg	04/01/2003	as Monthly Assesment		358.99	358.99
	Pay	04/14/2003	Lckbx Pmt 00006980		-358.99	0.00
	Chg	05/01/2003	as Monthly Assesment		358.99	358.99
	Pay	05/16/2003	Lckbx Pmt 00000117		-358.99	0.00
	Chg	06/01/2003	as Monthly Assesment		358.99	358.99
	Pay	06/16/2003	Lckbx Pmt 00000130		-358.99	0.00
	Chg	07/01/2003	as Monthly Assesment		358.99	358.99
	Pay	07/14/2003	Lckbx Pmt 00000144		-358.99	0.00
	Chg	08/01/2003	as Monthly Assesment		358.99	358.99
	Pay	08/11/2003	Lckbx Pmt 00000162		-358.99	0.00
	Chg	09/01/2003	as Monthly Assesment		358.99	358.99
	Pay	09/15/2003	Lckbx Pmt 00000180		-358.99	0.00
	Chg	10/01/2003	as Monthly Assesment		358.99	358.99
	Pay	10/15/2003	Lckbx Pmt 00000195		-358.99	0.00
	Chg	11/01/2003	as Monthly Assesment		358.99	358.99
	Pay	11/12/2003	Lckbx Pmt 00000210		-358.99	0.00
	Chg	12/01/2003	as Monthly Assesment		358.99	358.99
	Pay	12/09/2003	Lckbx Pmt 00000233		-358.99	0.00
	Chg	01/01/2004	as Monthly Assesment		375.16	375.16
	Pay	01/12/2004	Lckbx Pmt 00000258		-375.16	0.00
	Chg	02/01/2004	as Monthly Assesment		375.16	375.16
	Pay	02/17/2004	Lckbx Pmt 00000275		-375.16	0.00
	Chg	03/01/2004	as Monthly Assesment		375.16	375.16
	Pay	03/15/2004	Lckbx Pmt 00000293		-375.16	0.00
	Chg	04/01/2004	as Monthly Assesment		375.16	375.16
	Pay	04/14/2004	Lckbx Pmt 00000315		-375.16	0.00
	Chg	05/01/2004	as Monthly Assesment		375.16	375.16
	Pay	05/17/2004	Lckbx Pmt 00000329		-375.16	0.00
	Chg	06/01/2004	as Monthly Assesment		375.16	375.16
	Pay	06/14/2004	Lckbx Pmt 00000346		-375.16	0.00
	Chg	07/01/2004	as Monthly Assesment		375.16	375.16
	Pay	07/12/2004	Lckbx Pmt 00000368		-375.16	0.00
	Chg	08/01/2004	as Monthly Assesment		375.16	375.16

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/12/2004	Lckbx Pmt 00000388		-375.16	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	as Monthly Assessment		375.16	425.16
	Pay	09/13/2004	Lckbx Pmt 00000401		-375.16	50.00
	Pay	09/16/2004	PAYMENT 403		-50.00	0.00
	Chg	10/01/2004	as Monthly Assessment		375.16	375.16
	Pay	10/14/2004	Lckbx Pmt 00000417		-375.16	0.00
	Chg	11/01/2004	as Monthly Assessment		375.16	375.16
	Pay	11/16/2004	Lckbx Pmt 00000437		-375.16	0.00
	Chg	12/01/2004	as Monthly Assessment		375.16	375.16
	Pay	12/13/2004	Lckbx Pmt 00000449		-375.16	0.00
	Chg	01/01/2005	as Monthly Assessment		396.99	396.99
	Pay	01/13/2005	Lckbx Pmt 00000467		-396.99	0.00
	Chg	02/01/2005	as Monthly Assessment		396.99	396.99
	Pay	02/15/2005	Lckbx Pmt 00000483		-396.99	0.00
	Chg	03/01/2005	as Monthly Assessment		396.99	396.99
	Pay	03/15/2005	Lckbx Pmt 00000498		-396.99	0.00
	Chg	04/01/2005	as Monthly Assessment		396.99	396.99
	Pay	04/13/2005	Lckbx Pmt 00000518		-396.99	0.00
	Chg	05/01/2005	as Monthly Assessment		396.99	396.99
	Pay	05/16/2005	Lckbx Pmt 00000535		-396.99	0.00
	Chg	06/01/2005	as Monthly Assessment		396.99	396.99
	Chg	06/01/2005	PI pool tags		5.00	401.99
	Pay	06/08/2005	PAYMENT 2763		-5.00	396.99
	Pay	06/14/2005	Lckbx Pmt 00000548		-396.99	0.00
	Chg	07/01/2005	as Monthly Assessment		396.99	396.99
	Pay	07/12/2005	Lckbx Pmt 00000563		-396.99	0.00
	Chg	08/01/2005	as Monthly Assessment		396.99	396.99
	Pay	08/17/2005	Lckbx Pmt 00000584		-421.99	-25.00
	Chg	09/01/2005	as Monthly Assessment		396.99	371.99
	Pay	09/15/2005	Lckbx Pmt 00000602		-396.99	-25.00
	Chg	09/29/2005	lk keys		10.00	-15.00
	Chg	10/01/2005	as Monthly Assessment		396.99	381.99
	Pay	10/04/2005	PAYMENT 571		-10.00	371.99
	Pay	10/17/2005	Lckbx Pmt 00000618		-396.99	-25.00
	Chg	11/01/2005	as Monthly Assessment		396.99	371.99
	Pay	11/15/2005	Lckbx Pmt 00000634		-396.99	-25.00
	Chg	12/01/2005	as Monthly Assessment		396.99	371.99
	Pay	12/07/2005	Lckbx Pmt 00000651		-396.99	-25.00
	Chg	01/01/2006	as Monthly Assessment		414.84	389.84
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	556.84
	Pay	01/17/2006	Lckbx Pmt 00000672		-414.84	142.00
	Pay	01/19/2006	PAYMENT 673		-167.00	-25.00
	Chg	02/01/2006	as Monthly Assessment		414.84	389.84
	Pay	02/13/2006	Lckbx Pmt 00000690		-414.84	-25.00
	Chg	03/01/2006	as Monthly Assessment		414.84	389.84

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/14/2006	Lckbx Pmt 00000705		-414.84	-25.00
	Chg	03/16/2006	df sales fee		200.00	175.00
	Pay	03/17/2006	PAYMENT 706		-175.00	0.00
	Chg	04/01/2006	as Monthly Assesment		414.84	414.84
	Chg	04/20/2006	lc Late Charge		25.00	439.84
	Chg	05/01/2006	as Monthly Assesment		414.84	854.68
	Cr	05/02/2006	as Monthly Assesment		-414.84	439.84
	Cr	05/02/2006	lc Waive Late Fee-Sold		-25.00	414.84
	Cr	05/02/2006	as April Assessment		-414.84	0.00
			Res Balance			0.00
421C 4			Jerome Handel	App# 70848	Beg Bal	0.00
			1405 E. Central Road #421			
			Arlington Hts IL 60005			
	Chg	05/02/2006	AS Monthly Assesment		414.84	414.84
	Chg	05/02/2006	AS April Assessment		414.84	829.68
	Chg	05/02/2006	MF Move-In Fee		150.00	979.68
	Pay	05/10/2006	PAYMENT 1001		-150.00	829.68
	Pay	05/10/2006	PAYMENT 1004		-414.84	414.84
	Pay	05/12/2006	Lckbx Pmt 00001007		-414.84	0.00
	Chg	06/01/2006	AS Monthly Assesment		414.84	414.84
	Pay	06/02/2006	Direct Debit		-414.84	0.00
	Chg	06/07/2006	LK Keys		20.00	20.00
	Pay	06/12/2006	PAYMENT 1341		-20.00	0.00
	Chg	07/01/2006	AS Monthly Assesment		414.84	414.84
	Pay	07/05/2006	Direct Debit		-414.84	0.00
	Chg	08/01/2006	AS Monthly Assesment		414.84	414.84
	Pay	08/03/2006	Direct Debit		-414.84	0.00
	Chg	09/01/2006	AS Monthly Assesment		414.84	414.84
	Pay	09/05/2006	Direct Debit		-414.84	0.00
	Chg	10/01/2006	AS Monthly Assesment		414.84	414.84
	Pay	10/04/2006	Direct Debit		-414.84	0.00
	Chg	11/01/2006	AS Monthly Assesment		414.84	414.84
	Pay	11/03/2006	Direct Debit		-414.84	0.00
	Chg	12/01/2006	AS Monthly Assesment		414.84	414.84
	Pay	12/04/2006	Direct Debit		-414.84	0.00
	Chg	01/01/2007	AS Monthly Assesment		431.08	431.08
	Pay	01/04/2007	Direct Debit		-431.08	0.00
	Chg	02/01/2007	AS Monthly Assesment		431.08	431.08
	Pay	02/05/2007	Direct Debit		-431.08	0.00
	Chg	03/01/2007	AS Monthly Assesment		431.08	431.08
	Pay	03/05/2007	Direct Debit		-431.08	0.00
	Chg	04/01/2007	AS Monthly Assesment		431.08	431.08
	Pay	04/04/2007	Direct Debit		-431.08	0.00
	Chg	05/01/2007	AS Monthly Assesment		431.08	431.08
	Pay	05/04/2007	Direct Debit		-431.08	0.00
	Chg	06/01/2007	AS Monthly Assesment		431.08	431.08
	Pay	06/04/2007	Direct Debit		-431.08	0.00

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2007	AS Monthly Assessment		431.08	431.08
	Pay	07/05/2007	Direct Debit		-431.08	0.00
	Chg	08/01/2007	AS Monthly Assessment		431.08	431.08
	Pay	08/03/2007	Direct Debit		-431.08	0.00
	Chg	09/01/2007	AS Monthly Assessment		431.08	431.08
	Pay	09/04/2007	Direct Debit		-431.08	0.00
	Chg	10/01/2007	AS Monthly Assessment		431.08	431.08
	Pay	10/04/2007	Direct Debit		-431.08	0.00
	Chg	11/01/2007	AS Monthly Assessment		431.08	431.08
	Pay	11/05/2007	Direct Debit		-431.08	0.00
	Chg	12/01/2007	AS Monthly Assessment		431.08	431.08
	Pay	12/05/2007	Direct Debit		-431.08	0.00
	Chg	01/01/2008	AS Monthly Assessment		447.25	447.25
	Pay	01/04/2008	Direct Debit		-447.25	0.00
	Chg	02/01/2008	AS Monthly Assessment		447.25	447.25
	Pay	02/06/2008	Direct Debit		-447.25	0.00
	Chg	03/01/2008	AS Monthly Assessment		447.25	447.25
	Pay	03/05/2008	Direct Debit		-447.25	0.00
	Chg	04/01/2008	AS Monthly Assessment		447.25	447.25
	Pay	04/04/2008	Direct Debit		-447.25	0.00
	Chg	05/01/2008	AS Monthly Assessment		447.25	447.25
	Pay	05/05/2008	Direct Debit		-447.25	0.00
	Chg	06/01/2008	AS Monthly Assessment		447.25	447.25
	Pay	06/04/2008	Direct Debit		-447.25	0.00
	Chg	07/01/2008	AS Monthly Assessment		447.25	447.25
	Pay	07/03/2008	Direct Debit		-447.25	0.00
	Chg	08/01/2008	AS Monthly Assessment		447.25	447.25
	Pay	08/04/2008	Direct Debit		-447.25	0.00
	Chg	09/01/2008	AS Monthly Assessment		447.25	447.25
	Pay	09/04/2008	Direct Debit		-447.25	0.00
	Chg	10/01/2008	AS Monthly Assessment		447.25	447.25
	Pay	10/06/2008	Direct Debit		-447.25	0.00
	Chg	11/01/2008	AS Monthly Assessment		447.25	447.25
	Pay	11/04/2008	Direct Debit		-447.25	0.00
	Chg	12/01/2008	AS Monthly Assessment		447.25	447.25
	Pay	12/04/2008	Direct Debit		-447.25	0.00
	Chg	01/01/2009	AS Monthly Assessment		447.25	447.25
	Pay	01/06/2009	Direct Debit		-447.25	0.00
	Chg	02/01/2009	AS Monthly Assessment		447.25	447.25
	Pay	02/04/2009	Direct Debit		-447.25	0.00
	Chg	03/01/2009	AS Monthly Assessment		447.25	447.25
	Pay	03/03/2009	Direct Debit		-447.25	0.00
	Chg	04/01/2009	AS Monthly Assessment		447.25	447.25
	Pay	04/03/2009	Direct Debit		-447.25	0.00
	Pay	04/22/2009	Lckbx Pmt 1251		-190.48	-190.48
	Chg	05/01/2009	AS Monthly Assessment		447.25	256.77

Resident Transaction Report

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/04/2009	Direct Debit		-447.25	-190.48
	Chg	05/13/2009	SC T/T 36-6031-6834-2		190.48	0.00
	Chg	06/01/2009	AS Monthly Assesment		447.25	447.25
	Pay	06/03/2009	Direct Debit		-447.25	0.00
	Chg	07/01/2009	AS Monthly Assesment		447.25	447.25
	Pay	07/06/2009	Direct Debit		-447.25	0.00
	Chg	08/01/2009	AS Monthly Assesment		447.25	447.25
	Pay	08/05/2009	Direct Debit		-447.25	0.00
	Chg	09/01/2009	AS Monthly Assesment		447.25	447.25
	Pay	09/04/2009	Direct Debit		-447.25	0.00
	Chg	10/01/2009	AS Monthly Assesment		447.25	447.25
	Pay	10/06/2009	Direct Debit		-447.25	0.00
	Chg	11/01/2009	AS Monthly Assesment		447.25	447.25
	Pay	11/03/2009	Direct Debit		-447.25	0.00
	Chg	12/01/2009	AS Monthly Assesment		447.25	447.25
	Pay	12/03/2009	Direct Debit		-447.25	0.00
	Chg	01/01/2010	AS Monthly Assessment		447.25	447.25
	Pay	01/07/2010	Direct Debit		-447.25	0.00
	Chg	02/01/2010	AS Monthly Assessment		447.25	447.25
	Pay	02/03/2010	Direct Debit		-447.25	0.00
	Chg	03/01/2010	AS Monthly Assessment		447.25	447.25
	Pay	03/04/2010	Direct Debit		-447.25	0.00
	Chg	04/01/2010	AS Monthly Assessment		447.25	447.25
	Pay	04/05/2010	Direct Debit		-447.25	0.00
	Chg	05/01/2010	AS Monthly Assessment		447.25	447.25
	Pay	05/04/2010	Direct Debit		-447.25	0.00
	Chg	06/01/2010	AS Monthly Assessment		447.25	447.25
	Pay	06/03/2010	Direct Debit		-447.25	0.00
	Chg	07/01/2010	AS Monthly Assessment		447.25	447.25
	Pay	07/06/2010	Direct Debit		-447.25	0.00
	Chg	08/01/2010	AS Monthly Assessment		447.25	447.25
	Pay	08/03/2010	Direct Debit		-447.25	0.00
	Chg	09/01/2010	AS Monthly Assessment		447.25	447.25
	Pay	09/03/2010	Direct Debit		-447.25	0.00
	Chg	10/01/2010	AS Monthly Assessment		447.25	447.25
	Pay	10/04/2010	Direct Debit		-447.25	0.00
	Chg	11/01/2010	AS Monthly Assessment		447.25	447.25
	Pay	11/03/2010	Direct Debit		-447.25	0.00
	Chg	11/24/2010	LK Front Entry Key		25.00	25.00
	Pay	11/29/2010	PAYMENT 1474		-25.00	0.00
	Chg	12/01/2010	AS Monthly Assessment		447.25	447.25
	Pay	12/03/2010	Direct Debit		-447.25	0.00
	Chg	01/01/2011	AS Monthly Assessment		457.01	457.01
	Pay	01/05/2011	Direct Debit		-457.01	0.00
	Chg	02/01/2011	AS Monthly Assessment		457.01	457.01
	Pay	02/04/2011	Direct Debit		-457.01	0.00

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2011	AS Monthly Assessment		457.01	457.01
	Pay	03/03/2011	Direct Debit		-457.01	0.00
	Chg	04/01/2011	AS Monthly Assessment		457.01	457.01
	Pay	04/05/2011	Direct Debit		-457.01	0.00
	Chg	05/01/2011	AS Monthly Assessment		457.01	457.01
	Pay	05/04/2011	Direct Debit		-457.01	0.00
	Chg	05/10/2011	LK Garage Door Transm.		50.00	50.00
	Pay	05/11/2011	PAYMENT 1485		-50.00	0.00
	Chg	06/01/2011	AS Monthly Assessment		457.01	457.01
	Pay	06/03/2011	Direct Debit		-457.01	0.00
	Chg	07/01/2011	AS Monthly Assessment		457.01	457.01
	Pay	07/06/2011	Direct Debit		-457.01	0.00
	Chg	08/01/2011	AS Monthly Assessment		457.01	457.01
	Pay	08/04/2011	Direct Debit		-457.01	0.00
	Chg	09/01/2011	AS Monthly Assessment		457.01	457.01
	Chg	09/01/2011	LR LEGAL REP-RE TAX		98.00	555.01
	Pay	09/06/2011	Direct Debit		-457.01	98.00
	Chg	10/01/2011	AS Monthly Assessment		457.01	555.01
	Pay	10/04/2011	Direct Debit		-457.01	98.00
	Chg	11/01/2011	AS Monthly Assessment		457.01	555.01
	Pay	11/03/2011	Direct Debit		-457.01	98.00
	Pay	11/23/2011	Lckbx Pmt 00001505		-98.00	0.00
	Chg	12/01/2011	AS Monthly Assessment		457.01	457.01
	Pay	12/05/2011	Direct Debit		-457.01	0.00
	Chg	01/01/2012	AS Monthly Assessment		471.51	471.51
	Pay	01/05/2012	Direct Debit		-471.51	0.00
	Chg	02/01/2012	AS Monthly Assessment		471.51	471.51
	Pay	02/03/2012	Direct Debit		-471.51	0.00
	Chg	03/01/2012	AS Monthly Assessment		471.51	471.51
	Pay	03/05/2012	Direct Debit		-471.51	0.00
	Chg	04/01/2012	AS Monthly Assessment		471.51	471.51
	Pay	04/04/2012	Direct Debit		-471.51	0.00
	Chg	05/01/2012	AS Monthly Assessment		471.51	471.51
	Pay	05/03/2012	Direct Debit		-471.51	0.00
	Chg	06/01/2012	AS Monthly Assessment		471.51	471.51
	Pay	06/04/2012	Direct Debit		-471.51	0.00
	Chg	07/01/2012	AS Monthly Assessment		471.51	471.51
	Pay	07/03/2012	Direct Debit		-471.51	0.00
	Chg	08/01/2012	AS Monthly Assessment		471.51	471.51
	Pay	08/03/2012	Direct Debit		-471.51	0.00
	Chg	09/01/2012	AS Monthly Assessment		471.51	471.51
	Pay	09/05/2012	Direct Debit		-471.51	0.00
	Chg	10/01/2012	AS Monthly Assessment		471.51	471.51
	Pay	10/03/2012	Direct Debit		-471.51	0.00
	Chg	11/01/2012	AS Monthly Assessment		471.51	471.51
	Pay	11/06/2012	Direct Debit		-471.51	0.00

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2012	AS Monthly Assessment		471.51	471.51
	Pay	12/05/2012	Direct Debit		-471.51	0.00
			Res Balance			0.00
422C 2			ROBERT LEVINE	App# 16447	Beg Bal	0.00
	Chg	01/01/2002	AS UPLOAD		338.77	338.77
JYL LEVINE	Pay	01/16/2002	UPLOAD 10102		-338.77	0.00
1405 E CENTRAL 422C	Chg	02/01/2002	AS UPLOAD		338.77	338.77
ARLINGTON HTS IL 60005	Pay	02/25/2002	UPLOAD 10117		-338.77	0.00
	Chg	03/01/2002	AS Monthly Assessment		338.77	338.77
	Pay	03/18/2002	Lckbx Pmt 00002650		-338.77	0.00
	Chg	04/01/2002	AS Monthly Assessment		338.77	338.77
	Pay	04/12/2002	Lckbx Pmt 00002674		-338.77	0.00
	Chg	05/01/2002	AS Monthly Assessment		338.77	338.77
	Pay	05/15/2002	PAYMENT 2704		-338.77	0.00
	Chg	06/01/2002	AS Monthly Assessment		338.77	338.77
	Pay	06/14/2002	Lckbx Pmt 00002724		-363.77	-25.00
	Chg	07/01/2002	AS Monthly Assessment		338.77	313.77
	Chg	07/09/2002	le Tax Reduction		147.34	461.11
	Pay	07/18/2002	PAYMENT 2791		-338.77	122.34
	Pay	07/25/2002	PAYMENT 2805		-147.34	-25.00
	Chg	08/01/2002	fi Fine		200.00	175.00
	Chg	08/01/2002	AS Monthly Assessment		338.77	513.77
	Pay	08/16/2002	PAYMENT 2840		-200.00	313.77
	Pay	08/19/2002	Lckbx Pmt 00002839		-338.77	-25.00
	Chg	09/01/2002	AS Monthly Assessment		338.77	313.77
	Pay	09/09/2002	Lckbx Pmt 00002876		-338.77	-25.00
	Chg	10/01/2002	AS Monthly Assessment		338.77	313.77
	Pay	10/17/2002	PAYMENT 2915		-338.77	-25.00
	Chg	11/01/2002	AS Monthly Assessment		338.77	313.77
	Pay	11/12/2002	Lckbx Pmt 00002952		-338.77	-25.00
	Chg	12/01/2002	AS Monthly Assessment		338.77	313.77
	Pay	12/10/2002	Lckbx Pmt 00002995		-338.77	-25.00
	Chg	01/01/2003	AS Monthly Assessment		358.99	333.99
	Pay	01/09/2003	Lckbx Pmt 00003042		-358.99	-25.00
	Chg	02/01/2003	AS Monthly Assessment		358.99	333.99
	Pay	02/13/2003	Lckbx Pmt 00003087		-358.99	-25.00
	Chg	03/01/2003	AS Monthly Assessment		358.99	333.99
	Pay	03/07/2003	Lckbx Pmt 00003120		-358.99	-25.00
	Chg	04/01/2003	AS Monthly Assessment		358.99	333.99
	Pay	04/17/2003	Lckbx Pmt 00003162		-358.99	-25.00
	Chg	04/22/2003	rc repair charge #41703		100.00	75.00
	Chg	05/01/2003	AS Monthly Assessment		358.99	433.99
	Pay	05/16/2003	PAYMENT 3203		-100.00	333.99
	Pay	05/16/2003	PAYMENT 3202		-358.99	-25.00
	Chg	06/01/2003	AS Monthly Assessment		358.99	333.99

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Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/17/2003	PAYMENT 3243		-358.99	-25.00
	Chg	07/01/2003	AS Monthly Assesment		358.99	333.99
	Pay	07/17/2003	PAYMENT 3273		-358.99	-25.00
	Chg	08/01/2003	AS Monthly Assesment		358.99	333.99
	Pay	08/18/2003	Lckbx Pmt 00003311		-358.99	-25.00
	Chg	08/27/2003	df document fee		100.00	75.00
	Chg	09/01/2003	AS Monthly Assesment		358.99	433.99
	Pay	09/03/2003	PAYMENT 2120		-100.00	333.99
	Cr	09/10/2003	AS Monthly Assesment		-258.99	75.00
	Cr	09/10/2003	AS Monthly Assesment		-100.00	-25.00
			Res Balance			-25.00
422C 3			Scott Swanson	App# 46642	Beg Bal	0.00
	c/o Scott Swanson Construction	Chg	09/10/2003	as Monthly Assesment	358.99	358.99
	1301 E. Kensington Road	Pay	09/18/2003	PAYMENT 623	-358.99	0.00
	Arlington Hts., IL 60004	Chg	10/01/2003	as Monthly Assesment	358.99	358.99
		Pay	10/15/2003	PAYMENT 628	-358.99	0.00
		Chg	11/01/2003	as Monthly Assesment	358.99	358.99
		Pay	11/12/2003	PAYMENT 638	-383.99	-25.00
		Chg	12/01/2003	as Monthly Assesment	358.99	333.99
		Pay	12/18/2003	Lckbx Pmt 00000645	-358.99	-25.00
		Chg	01/01/2004	as Monthly Assesment	375.16	350.16
		Pay	01/05/2004	Lckbx Pmt 00000650	-375.16	-25.00
		Chg	02/01/2004	as Monthly Assesment	375.16	350.16
		Pay	02/02/2004	Lckbx Pmt 00000658	-375.16	-25.00
		Chg	03/01/2004	as Monthly Assesment	375.16	350.16
		Pay	03/08/2004	Lckbx Pmt 00000665	-375.16	-25.00
		Chg	03/26/2004	lk keys	10.00	-15.00
		Pay	03/31/2004	PAYMENT 1767	-10.00	-25.00
		Chg	04/01/2004	as Monthly Assesment	375.16	350.16
		Pay	04/09/2004	Lckbx Pmt 00000671	-375.16	-25.00
		Chg	05/01/2004	as Monthly Assesment	375.16	350.16
		Pay	05/06/2004	Lckbx Pmt 00000674	-375.16	-25.00
		Chg	06/01/2004	as Monthly Assesment	375.16	350.16
		Pay	06/07/2004	Lckbx Pmt 00000678	-375.16	-25.00
		Chg	07/01/2004	as Monthly Assesment	375.16	350.16
		Pay	07/06/2004	Lckbx Pmt 00000683	-375.16	-25.00
		Chg	08/01/2004	as Monthly Assesment	375.16	350.16
		Pay	08/10/2004	Lckbx Pmt 00000686	-375.16	-25.00
		Chg	09/01/2004	rc Charge Increase	50.00	25.00
		Chg	09/01/2004	as Monthly Assesment	375.16	400.16
		Pay	09/13/2004	Lckbx Pmt 00000000	-400.16	0.00
		Chg	10/01/2004	as Monthly Assesment	375.16	375.16
		Pay	10/01/2004	Lckbx Pmt 00000000	-350.16	25.00
		Chg	11/01/2004	as Monthly Assesment	375.16	400.16
		Pay	11/03/2004	Lckbx Pmt 00000000	-375.16	25.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/09/2004	lk key		2.00	27.00
	Chg	11/12/2004	lk keys		50.00	77.00
	Chg	11/12/2004	mf move in fee		125.00	202.00
	Pay	11/17/2004	PAYMENT 2408		-25.00	177.00
	Pay	11/17/2004	PAYMENT 1903		-25.00	152.00
	Pay	11/17/2004	PAYMENT 2398		-2.00	150.00
	Chg	12/01/2004	as Monthly Assessment		375.16	525.16
	Pay	12/07/2004	PAYMENT 1202		-150.00	375.16
	Pay	12/10/2004	Lckbx Pmt 00000000		-400.16	-25.00
	Chg	01/01/2005	as Monthly Assessment		396.99	371.99
	Pay	01/10/2005	Lckbx Pmt 00000000		-396.99	-25.00
	Chg	02/01/2005	as Monthly Assessment		396.99	371.99
	Pay	02/14/2005	Lckbx Pmt 00000000		-396.99	-25.00
	Chg	03/01/2005	as Monthly Assessment		396.99	371.99
	Pay	03/09/2005	Lckbx Pmt 00000000		-396.99	-25.00
	Chg	04/01/2005	as Monthly Assessment		396.99	371.99
	Pay	04/11/2005	Lckbx Pmt 00000000		-396.99	-25.00
	Chg	05/01/2005	as Monthly Assessment		396.99	371.99
	Pay	05/12/2005	Lckbx Pmt 00000000		-396.99	-25.00
	Chg	06/01/2005	as Monthly Assessment		396.99	371.99
	Pay	06/13/2005	Lckbx Pmt 00000000		-396.99	-25.00
	Chg	07/01/2005	as Monthly Assessment		396.99	371.99
	Pay	07/08/2005	Lckbx Pmt 00000000		-396.99	-25.00
	Pay	07/19/2005	PAYMENT 1003		-10.00	-35.00
	Chg	08/01/2005	as Monthly Assessment		396.99	361.99
	Pay	08/01/2005	Lckbx Pmt 00000000		-396.99	-35.00
	Pay	08/31/2005	Lckbx Pmt 00000000		-396.99	-431.99
	Chg	09/01/2005	as Monthly Assessment		396.99	-35.00
	Pay	09/29/2005	Lckbx Pmt 00000000		-396.99	-431.99
	Chg	10/01/2005	as Monthly Assessment		396.99	-35.00
	Chg	10/13/2005	LK Keys		10.00	-25.00
	Chg	11/01/2005	as Monthly Assessment		396.99	371.99
	Pay	11/04/2005	Lckbx Pmt 00000000		-396.99	-25.00
	Chg	12/01/2005	as Monthly Assessment		396.99	371.99
	Pay	12/08/2005	Lckbx Pmt 00000000		-396.99	-25.00
	Chg	01/01/2006	as Monthly Assessment		414.84	389.84
	Chg	01/01/2006	rc In-Unit Horn Install		167.00	556.84
	Chg	01/04/2006	lk keys		10.00	566.84
	Pay	01/04/2006	PAYMENT 1707		-10.00	556.84
	Pay	01/04/2006	PAYMENT 1011		-167.00	389.84
	Pay	01/19/2006	Lckbx Pmt 00000000		-414.84	-25.00
	Chg	02/01/2006	as Monthly Assessment		414.84	389.84
	Pay	02/01/2006	Lckbx Pmt 00000000		-414.84	-25.00
	Chg	03/01/2006	as Monthly Assessment		414.84	389.84
	Pay	03/06/2006	Lckbx Pmt 00000000		-414.84	-25.00
	Chg	04/01/2006	as Monthly Assessment		414.84	389.84

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Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/03/2006	Lckbx Pmt 00000000		-414.84	-25.00
	Chg	05/01/2006	as Monthly Assesment		414.84	389.84
	Pay	05/09/2006	Lckbx Pmt 00000000		-414.84	-25.00
	Chg	06/01/2006	as Monthly Assesment		414.84	389.84
	Pay	06/08/2006	Lckbx Pmt 00000000		-414.84	-25.00
	Chg	07/01/2006	as Monthly Assesment		414.84	389.84
	Pay	07/14/2006	Lckbx Pmt 00000000		-414.84	-25.00
	Chg	08/01/2006	as Monthly Assesment		414.84	389.84
	Pay	08/07/2006	Lckbx Pmt 00000000		-414.84	-25.00
	Chg	09/01/2006	as Monthly Assesment		414.84	389.84
	Pay	09/18/2006	Lckbx Pmt 00000000		-414.84	-25.00
	Chg	10/01/2006	as Monthly Assesment		414.84	389.84
	Pay	10/10/2006	Lckbx Pmt 00000000		-414.84	-25.00
	Chg	11/01/2006	as Monthly Assesment		414.84	389.84
	Pay	11/10/2006	Lckbx Pmt 00000000		-414.84	-25.00
	Chg	12/01/2006	as Monthly Assesment		414.84	389.84
	Pay	12/11/2006	Lckbx Pmt 00000000		-414.84	-25.00
	Chg	01/01/2007	as Monthly Assesment		431.08	406.08
	Pay	01/16/2007	Lckbx Pmt 00001027		-431.08	-25.00
	Chg	02/01/2007	as Monthly Assesment		431.08	406.08
	Pay	02/02/2007	Lckbx Pmt 00001028		-431.08	-25.00
	Chg	03/01/2007	as Monthly Assesment		431.08	406.08
	Pay	03/08/2007	Lckbx Pmt 00001030		-431.08	-25.00
	Chg	04/01/2007	as Monthly Assesment		431.08	406.08
	Pay	04/11/2007	Lckbx Pmt 00001031		-431.08	-25.00
	Chg	05/01/2007	as Monthly Assesment		431.08	406.08
	Pay	05/14/2007	Lckbx Pmt 00001032		-431.08	-25.00
	Chg	06/01/2007	as Monthly Assesment		431.08	406.08
	Pay	06/11/2007	Lckbx Pmt 00001033		-431.08	-25.00
	Chg	07/01/2007	as Monthly Assesment		431.08	406.08
	Pay	07/12/2007	Lckbx Pmt 00001034		-431.08	-25.00
	Chg	07/18/2007	1k key		10.00	-15.00
	Pay	07/20/2007	PAYMENT 3342		-10.00	-25.00
	Chg	08/01/2007	as Monthly Assesment		431.08	406.08
	Pay	08/13/2007	Lckbx Pmt 00001035		-431.08	-25.00
	Pay	08/31/2007	Lckbx Pmt 00001036		-431.08	-456.08
	Chg	09/01/2007	as Monthly Assesment		431.08	-25.00
	Chg	10/01/2007	as Monthly Assesment		431.08	406.08
	Pay	10/05/2007	Lckbx Pmt 00001037		-431.08	-25.00
	Chg	11/01/2007	as Monthly Assesment		431.08	406.08
	Pay	11/08/2007	Lckbx Pmt 00001039		-431.08	-25.00
	Chg	12/01/2007	as Monthly Assesment		431.08	406.08
	Pay	12/07/2007	Lckbx Pmt 00001040		-431.08	-25.00
	Chg	01/01/2008	as Monthly Assesment		447.25	422.25
	Chg	02/01/2008	as Monthly Assesment		447.25	869.50
	Pay	02/19/2008	Lckbx Pmt 00001041		-447.25	422.25

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/19/2008	Lckbx Pmt 00001041		-447.25	-25.00
	Chg	03/01/2008	as Monthly Assesment		447.25	422.25
	Chg	03/20/2008	lc Late Charge		25.00	447.25
	Pay	03/24/2008	Lckbx Pmt 00001043		-447.25	0.00
	Chg	04/01/2008	as Monthly Assesment		447.25	447.25
	Pay	04/03/2008	Lckbx Pmt 00001044		-447.25	0.00
	Chg	05/01/2008	as Monthly Assesment		447.25	447.25
	Pay	05/02/2008	Lckbx Pmt 00001045		-447.25	0.00
	Chg	06/01/2008	as Monthly Assesment		447.25	447.25
	Pay	06/05/2008	Lckbx Pmt 00001046		-447.25	0.00
	Chg	07/01/2008	as Monthly Assesment		447.25	447.25
	Pay	07/11/2008	Lckbx Pmt 00001047		-447.25	0.00
	Chg	08/01/2008	as Monthly Assesment		447.25	447.25
	Pay	08/01/2008	Lckbx Pmt 00001048		-447.25	0.00
	Chg	09/01/2008	as Monthly Assesment		447.25	447.25
	Pay	09/04/2008	Lckbx Pmt 00001049		-447.25	0.00
	Chg	10/01/2008	as Monthly Assesment		447.25	447.25
	Pay	10/02/2008	Lckbx Pmt 00001050		-447.25	0.00
	Chg	11/01/2008	as Monthly Assesment		447.25	447.25
	Pay	11/14/2008	Lckbx Pmt 00001052		-447.25	0.00
	Chg	12/01/2008	as Monthly Assesment		447.25	447.25
	Pay	12/08/2008	Lckbx Pmt 00001053		-447.25	0.00
	Chg	01/01/2009	as Monthly Assesment		447.25	447.25
	Pay	01/12/2009	Lckbx Pmt 00000010		-447.25	0.00
	Chg	02/01/2009	as Monthly Assesment		447.25	447.25
	Pay	02/17/2009	Lckbx Pmt 00001055		-447.25	0.00
	Chg	03/01/2009	as Monthly Assesment		447.25	447.25
	Pay	03/10/2009	Lckbx Pmt 00001057		-447.25	0.00
	Chg	04/01/2009	as Monthly Assesment		447.25	447.25
	Pay	04/09/2009	Lckbx Pmt 00001058		-447.25	0.00
	Chg	05/01/2009	as Monthly Assesment		447.25	447.25
	Pay	05/11/2009	Lckbx Pmt 00001059		-447.25	0.00
	Chg	06/01/2009	as Monthly Assesment		447.25	447.25
	Pay	06/15/2009	Lckbx Pmt 00001060		-447.25	0.00
	Chg	07/01/2009	as Monthly Assesment		447.25	447.25
	Pay	07/27/2009	Lckbx Pmt 00001061		-447.25	0.00
	Chg	08/01/2009	as Monthly Assesment		447.25	447.25
	Pay	08/10/2009	Lckbx Pmt 00001062		-447.25	0.00
	Chg	09/01/2009	as Monthly Assesment		447.25	447.25
	Pay	09/24/2009	Lckbx Pmt 00001063		-447.25	0.00
	Chg	10/01/2009	as Monthly Assesment		447.25	447.25
	Pay	10/09/2009	Lckbx Pmt 00001064		-447.25	0.00
	Chg	11/01/2009	as Monthly Assesment		447.25	447.25
	Pay	11/16/2009	Lckbx Pmt 00001065		-447.25	0.00
	Chg	12/01/2009	as Monthly Assesment		447.25	447.25
	Pay	12/17/2009	Lckbx Pmt 00001067		-447.25	0.00

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2010	as Monthly Assessment		447.25	447.25
	Pay	01/08/2010	Lckbx Pmt 00001068		-447.25	0.00
	Chg	02/01/2010	as Monthly Assessment		447.25	447.25
	Pay	02/04/2010	Lckbx Pmt 00001069		-447.25	0.00
	Chg	03/01/2010	as Monthly Assessment		447.25	447.25
	Pay	03/12/2010	Lckbx Pmt 00001070		-447.25	0.00
	Chg	04/01/2010	as Monthly Assessment		447.25	447.25
	Pay	04/12/2010	Lckbx Pmt 00001071		-447.25	0.00
	Chg	05/01/2010	as Monthly Assessment		447.25	447.25
	Pay	05/06/2010	Lckbx Pmt 00001072		-447.25	0.00
	Chg	06/01/2010	as Monthly Assessment		447.25	447.25
	Pay	06/10/2010	Lckbx Pmt 00001073		-447.25	0.00
	Chg	07/01/2010	as Monthly Assessment		447.25	447.25
	Pay	07/02/2010	Lckbx Pmt 00001074		-447.25	0.00
	Chg	08/01/2010	as Monthly Assessment		447.25	447.25
	Pay	08/06/2010	Lckbx Pmt 00001075		-447.25	0.00
	Chg	09/01/2010	as Monthly Assessment		447.25	447.25
	Pay	09/01/2010	Lckbx Pmt 76005510		-447.25	0.00
	Chg	10/01/2010	as Monthly Assessment		447.25	447.25
	Pay	10/08/2010	Lckbx Pmt 77001730		-447.25	0.00
	Chg	11/01/2010	as Monthly Assessment		447.25	447.25
	Pay	11/10/2010	Lckbx Pmt 78001230		-447.25	0.00
	Chg	12/01/2010	as Monthly Assessment		447.25	447.25
	Pay	12/13/2010	Lckbx Pmt 80003270		-447.25	0.00
	Chg	01/01/2011	as Monthly Assessment		457.01	457.01
	Pay	01/11/2011	Lckbx Pmt 000010		-457.01	0.00
	Chg	02/01/2011	as Monthly Assessment		457.01	457.01
	Pay	02/07/2011	Lckbx Pmt 000010		-457.01	0.00
	Chg	03/01/2011	as Monthly Assessment		457.01	457.01
	Pay	03/04/2011	Lckbx Pmt 000010		-457.01	0.00
	Chg	04/01/2011	as Monthly Assessment		457.01	457.01
	Pay	04/01/2011	Lckbx Pmt 00001085		-457.01	0.00
	Chg	05/01/2011	as Monthly Assessment		457.01	457.01
	Pay	05/06/2011	Lckbx Pmt 00001086		-457.01	0.00
	Chg	06/01/2011	as Monthly Assessment		457.01	457.01
	Pay	06/03/2011	Lckbx Pmt 00001087		-457.01	0.00
	Chg	07/01/2011	as Monthly Assessment		457.01	457.01
	Pay	07/07/2011	Lckbx Pmt 00001088		-457.01	0.00
	Chg	08/01/2011	as Monthly Assessment		457.01	457.01
	Pay	08/09/2011	Lckbx Pmt 00001089		-457.01	0.00
	Pay	08/11/2011	Lckbx Pmt 00001090		-98.00	-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	09/15/2011	Lckbx Pmt 00001091		-457.01	0.00
	Chg	10/01/2011	as Monthly Assessment		457.01	457.01
	Pay	10/07/2011	Lckbx Pmt 00001092		-457.01	0.00

Resident Transaction Report

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Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2011	as Monthly Assessment		457.01	457.01
	Pay	11/16/2011	Lckbx Pmt 00001094		-457.01	0.00
	Chg	12/01/2011	as Monthly Assessment		457.01	457.01
	Pay	12/19/2011	Lckbx Pmt 00001095		-457.01	0.00
	Chg	01/01/2012	as Monthly Assessment		471.51	471.51
	Pay	01/04/2012	Lckbx Pmt 00001096		-471.51	0.00
	Chg	02/01/2012	as Monthly Assessment		471.51	471.51
	Chg	02/29/2012	1c Late Charge		25.00	496.51
	Chg	03/01/2012	as Monthly Assessment		471.51	968.02
	Pay	03/15/2012	Lckbx Pmt 00001097		-943.02	25.00
	Chg	04/01/2012	as Monthly Assessment		471.51	496.51
	Pay	04/09/2012	Lckbx Pmt 00001098		-471.51	25.00
	Chg	05/01/2012	as Monthly Assessment		471.51	496.51
	Chg	05/08/2012	LK Building Key		25.00	521.51
	Pay	05/09/2012	PAYMENT 5920		-25.00	496.51
	Pay	05/21/2012	Lckbx Pmt 00001099		-471.51	25.00
	Chg	06/01/2012	as Monthly Assessment		471.51	496.51
	Pay	06/01/2012	Lckbx Pmt 00001100		-471.51	25.00
	Pay	06/29/2012	Lckbx Pmt 00001101		-471.57	-446.57
	Chg	07/01/2012	as Monthly Assessment		471.51	24.94
	Chg	08/01/2012	as Monthly Assessment		471.51	496.45
	Pay	08/01/2012	Lckbx Pmt 00001103		-471.51	24.94
	Chg	09/01/2012	as Monthly Assessment		471.51	496.45
	Pay	09/13/2012	Lckbx Pmt 00001104		-471.51	24.94
	Pay	09/26/2012	Lckbx Pmt 00001105		-471.51	-446.57
	Chg	10/01/2012	as Monthly Assessment		471.51	24.94
	Chg	11/01/2012	as Monthly Assessment		471.51	496.45
	Pay	11/06/2012	Lckbx Pmt 00001106		-471.51	24.94
	Chg	12/01/2012	as Monthly Assessment		471.51	496.45
	Pay	12/04/2012	Lckbx Pmt 00001107		-471.51	24.94
					Res Balance	24.94
9999 01	MISC INCOME	App#	33826		Beg Bal	0.00
	Chg	03/27/2002	BP KLEIN		14.00	14.00
	Chg	03/27/2002	BP KELLY		50.00	64.00
	Chg	03/27/2002	BP HOGAN		49.00	113.00
	Chg	03/27/2002	BP HOLMGREN		35.00	148.00
	Chg	03/27/2002	WD FAMILY PRIDE		2,881.80	3,029.80
	Chg	03/27/2002	BP COX		21.00	3,050.80
	Chg	03/27/2002	BP GOMEZ		35.00	3,085.80
	Chg	03/27/2002	BP SHINOHARA		28.00	3,113.80
	Chg	03/27/2002	BP FITZGERALD		50.00	3,163.80
	Pay	03/27/2002	PAYMENT		-14.00	3,149.80
	Pay	03/27/2002	PAYMENT		-50.00	3,099.80
	Pay	03/27/2002	PAYMENT		-49.00	3,050.80
	Pay	03/27/2002	PAYMENT		-35.00	3,015.80

Resident Transaction Report

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

Loc ID#: 10-1010 DN PNT CND ASS 1405

Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/27/2002	PAYMENT		-2,881.80	134.00
	Pay	03/27/2002	PAYMENT		-21.00	113.00
	Pay	03/27/2002	PAYMENT		-35.00	78.00
	Pay	03/27/2002	PAYMENT		-28.00	50.00
	Pay	03/27/2002	PAYMENT		-50.00	0.00
	Chg	04/15/2002	KD GIVHAN		25.00	25.00
	Chg	04/15/2002	KD GENS		25.00	50.00
	Chg	04/15/2002	KD COLLINS		25.00	75.00
	Chg	04/15/2002	KD HEILIG		25.00	100.00
	Chg	04/15/2002	KD BORCHERS		25.00	125.00
	Chg	04/15/2002	CH COOK COUNTY		50.00	175.00
	Pay	04/15/2002	PAYMENT 2304617		-25.00	150.00
	Pay	04/15/2002	PAYMENT 1727		-25.00	125.00
	Pay	04/15/2002	PAYMENT 5800		-25.00	100.00
	Pay	04/15/2002	PAYMENT 1294		-25.00	75.00
	Pay	04/15/2002	PAYMENT 4607		-25.00	50.00
	Pay	04/15/2002	PAYMENT 159610		-50.00	0.00
	Chg	04/29/2002	WD FAMILY PRIDE		1,489.20	1,489.20
	Chg	04/29/2002	KD GRACZY		25.00	1,514.20
	Chg	04/29/2002	KD CESEK		25.00	1,539.20
	Chg	04/29/2002	KD AUGUSTYN		25.00	1,564.20
	Chg	04/29/2002	KD MAXEY		25.00	1,589.20
	Chg	04/29/2002	KD AMJAD		25.00	1,614.20
	Chg	04/29/2002	KD GENS		25.00	1,639.20
	Pay	04/29/2002	PAYMENT 644436		-1,489.20	150.00
	Pay	04/29/2002	PAYMENT 870		-25.00	125.00
	Pay	04/29/2002	PAYMENT 2179		-25.00	100.00
	Pay	04/29/2002	PAYMENT 594		-25.00	75.00
	Pay	04/29/2002	PAYMENT 2897		-25.00	50.00
	Pay	04/29/2002	PAYMENT 514		-25.00	25.00
	Pay	04/29/2002	PAYMENT 1043		-25.00	0.00
	Chg	05/23/2002	wd Family Pride		5,070.24	5,070.24
	Pay	05/23/2002	PAYMENT 645160		-5,070.24	0.00
	Chg	05/30/2002	wd Family Pride		20.00	20.00
	Chg	05/30/2002	bp Cox		21.00	41.00
	Chg	05/30/2002	bp Flug		28.00	69.00
	Chg	05/30/2002	bp Bannister		14.00	83.00
	Chg	05/30/2002	bp Fitzgerald		50.00	133.00
	Chg	05/30/2002	bp Gens		21.00	154.00
	Chg	05/30/2002	bp Olson		36.00	190.00
	Chg	05/30/2002	bp Cox		21.00	211.00
	Chg	05/30/2002	bp Shinohara		28.00	239.00
	Chg	05/30/2002	bp Archie		14.00	253.00
	Chg	05/30/2002	bp Bannister		14.00	267.00
	Chg	05/30/2002	bp fitzgerald		50.00	317.00
	Chg	05/30/2002	bp Flug		28.00	345.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/30/2002	bp Holmgren		35.00	380.00
	Chg	05/30/2002	bp Gens		21.00	401.00
	Chg	05/30/2002	bp Bannister		14.00	415.00
	Chg	05/30/2002	bp Shinohara		28.00	443.00
	Chg	05/30/2002	bp Gomez		35.00	478.00
	Pay	05/30/2002	PAYMENT 644788		-20.00	458.00
	Pay	05/30/2002	PAYMENT 2613		-21.00	437.00
	Pay	05/30/2002	PAYMENT 2255		-28.00	409.00
	Pay	05/30/2002	PAYMENT 3353		-14.00	395.00
	Pay	05/30/2002	PAYMENT 4713		-50.00	345.00
	Pay	05/30/2002	PAYMENT 1076		-21.00	324.00
	Pay	05/30/2002	PAYMENT 5066		-36.00	288.00
	Pay	05/30/2002	PAYMENT 2589		-21.00	267.00
	Pay	05/30/2002	PAYMENT 2888		-28.00	239.00
	Pay	05/30/2002	PAYMENT 1305		-14.00	225.00
	Pay	05/30/2002	PAYMENT 3363		-14.00	211.00
	Pay	05/30/2002	PAYMENT 4726		-50.00	161.00
	Pay	05/30/2002	PAYMENT 2275		-28.00	133.00
	Pay	05/30/2002	PAYMENT 3567		-35.00	98.00
	Pay	05/30/2002	PAYMENT 1100		-21.00	77.00
	Pay	05/30/2002	PAYMENT 3373		-14.00	63.00
	Pay	05/30/2002	PAYMENT 2914		-28.00	35.00
	Pay	05/30/2002	PAYMENT 5785		-35.00	0.00
	Chg	06/17/2002	ad Brandt		22.50	22.50
	Chg	06/17/2002	ad Ricchiuto		22.00	44.50
	Chg	06/17/2002	ad Graczy		17.50	62.00
	Chg	06/17/2002	ad TriCounty Decorating		35.00	97.00
	Chg	06/17/2002	ad Mister Natural		105.00	202.00
	Pay	06/17/2002	PAYMENT 1497		-22.50	179.50
	Pay	06/17/2002	PAYMENT 2644		-22.00	157.50
	Pay	06/17/2002	PAYMENT 913		-17.50	140.00
	Pay	06/17/2002	PAYMENT 2575		-35.00	105.00
	Pay	06/17/2002	PAYMENT 16029		-105.00	0.00
	Chg	06/20/2002	kd Kaczmarwski		25.00	25.00
	Chg	06/20/2002	kd Radtke		25.00	50.00
	Chg	06/20/2002	kd Sinard		50.00	100.00
	Chg	06/20/2002	kd Horpa		25.00	125.00
	Chg	06/20/2002	kd Gens		25.00	150.00
	Chg	06/20/2002	kd Buck		25.00	175.00
	Pay	06/20/2002	PAYMENT 1116		-25.00	150.00
	Pay	06/20/2002	PAYMENT 957		-25.00	125.00
	Pay	06/20/2002	PAYMENT 213		-50.00	75.00
	Pay	06/20/2002	PAYMENT 635		-25.00	50.00
	Pay	06/20/2002	PAYMENT 1097		-25.00	25.00
	Pay	06/20/2002	PAYMENT 635		-25.00	0.00
	Chg	07/03/2002	wd family pride		3,037.00	3,037.00

Resident Transaction Report
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Arlington Hts, IL 60004

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/03/2002	bp Olson		42.00	3,079.00
	Chg	07/03/2002	bp Rothbart		21.00	3,100.00
	Chg	07/03/2002	bp Klein		14.00	3,114.00
	Chg	07/03/2002	bp Fitzgerald		50.00	3,164.00
	Chg	07/03/2002	bp Hogan		42.00	3,206.00
	Chg	07/03/2002	bp Bannister		14.00	3,220.00
	Chg	07/03/2002	bp Shinohara		28.00	3,248.00
	Chg	07/03/2002	bp Flug		28.00	3,276.00
	Chg	07/03/2002	bp Nuccio		7.00	3,283.00
	Pay	07/03/2002	PAYMENT 645906		-3,037.00	246.00
	Pay	07/03/2002	PAYMENT 5116		-42.00	204.00
	Pay	07/03/2002	PAYMENT 456		-21.00	183.00
	Pay	07/03/2002	PAYMENT 4940		-14.00	169.00
	Pay	07/03/2002	PAYMENT 4743		-50.00	119.00
	Pay	07/03/2002	PAYMENT 4983		-42.00	77.00
	Pay	07/03/2002	PAYMENT 3385		-14.00	63.00
	Pay	07/03/2002	PAYMENT 2936		-28.00	35.00
	Pay	07/03/2002	PAYMENT 2296		-28.00	7.00
	Pay	07/03/2002	PAYMENT 890		-7.00	0.00
	Chg	07/15/2002	ad Servicemaster		22.50	22.50
	Pay	07/16/2002	PAYMENT 3627		-22.50	0.00
	Chg	08/02/2002	kd Splendorio		25.00	25.00
	Chg	08/02/2002	kd Hernandez		25.00	50.00
	Chg	08/02/2002	kd Less		25.00	75.00
	Chg	08/02/2002	kd Jacobson		25.00	100.00
	Chg	08/02/2002	kd Gens		25.00	125.00
	Chg	08/02/2002	kd Roberts		25.00	150.00
	Chg	08/02/2002	kd Kislitsyna		25.00	175.00
	Chg	08/02/2002	kd Molitor		25.00	200.00
	Chg	08/02/2002	bp Cox		21.00	221.00
	Chg	08/02/2002	bp Shinohara		28.00	249.00
	Chg	08/02/2002	bp Bannister		14.00	263.00
	Chg	08/02/2002	bp Fitzgerald		50.00	313.00
	Chg	08/02/2002	bp Holmgren		35.00	348.00
	Chg	08/02/2002	bp Gens		42.00	390.00
	Pay	08/02/2002	PAYMENT 1140		-25.00	365.00
	Pay	08/02/2002	PAYMENT 1151		-25.00	340.00
	Pay	08/02/2002	PAYMENT 3027		-25.00	315.00
	Pay	08/02/2002	PAYMENT 6288		-25.00	290.00
	Pay	08/02/2002	PAYMENT 6239		-25.00	265.00
	Pay	08/02/2002	PAYMENT 4320		-25.00	240.00
	Pay	08/02/2002	PAYMENT 793		-25.00	215.00
	Pay	08/02/2002	PAYMENT 969		-25.00	190.00
	Pay	08/02/2002	PAYMENT 2638		-21.00	169.00
	Pay	08/02/2002	PAYMENT 2960		-28.00	141.00
	Pay	08/02/2002	PAYMENT 3397		-14.00	127.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/02/2002	PAYMENT 4758		-50.00	77.00
	Pay	08/02/2002	PAYMENT 3625		-35.00	42.00
	Pay	08/02/2002	PAYMENT 6289		-42.00	0.00
	Rev	08/24/2002	NSF 4320		25.00	25.00
	Cr	02/14/2003	kd Waive fees		-25.00	0.00
					Res Balance	0.00