

Delinquent & Prepaid Resident Report
0554 The Dana Point Condo
Report Date: 02/05/2013

Loc ID: 00-0554 THE DANA POINT CONDO

Management Co: Lieberman Management Services

Arlington Hghts IL 60005

25 Northwest Point Bld Ste 330
Elk Grve Vllge, IL 60007

Unit	Resident	Stat	Move In	Move Out	Security Depos	Current	30 Days	60 Days	90 Days
Space	Type	Co-Resident	CC Description	Date	Amount				
A102	00 Rebecca Banner CONDO	P			0.00				
			AM Prev Agnt BF-AM	01/25/2013	-25.00	-25.00			
									Former Occupant - Pre-paid 8/26/2006
A109	00 Raykhelson CONDO Zingere	P			0.00				
			TF Prev Agnt BF-TF	01/25/2013	-75.00	-75.00			
									Former Occupant BF Upload 1/1/1999
A201	00 Jung Ja Kim CONDO	P			0.00				
			LG Prev Agnt BF-LG	01/25/2013	100.00	100.00			
									- 7/7/2009
A202	00 K Skolnik CONDO	P			0.00				
			AM Prev Agnt BF-AM	01/25/2013	-75.00	-75.00			
									Former Occupant - Assess - 10/1/2010
A213	00 Federal National CONDO	P			0.00				
			AM Prev Agnt BF-AM	01/25/2013	-25.00	-25.00			
									Former Occupant - Assess - 11/4/2011
A220	00 Olexandr Koutcher CONDO	P			0.00				
			AM Prev Agnt BF-AM	01/25/2013	-170.00	-170.00			
									Former Occupant - Pre-paid 5/4/2012
A220	02 Patty Sebastian CONDO	P			0.00				
			LG Prev Agnt BF-LG	01/25/2013	88.73	88.73			
									Former Occupant - KSN 5/4/2012.
A221	00 Charles Thomson CONDO Sara Fields	P			0.00				
			AM Prev Agnt BF-AM	01/25/2013	-10.00	-10.00			
									Former Occupant - Assess - 9/3/2004.
A401	00 Esther Barth CONDO	P			0.00				
			AM Prev Agnt BF-AM	01/25/2013	-357.63	-357.63			
									Former Occupant - Direct Debit 8/4/2011 \$241.63 - Assess 8/4/11 \$116.00.
A408	00 Erickson CONDO	P			0.00				
			LT Prev Agnt BF-LT	01/25/2013	-25.00	-25.00			
									Former Occupant - waived late fee 11/20/2006
A409	00 Holt CONDO	P			0.00				
			TF Prev Agnt BF-TF	01/25/2013	-4.65	-4.65			
									Former Occupant BF Upload 1/1/1999

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Space	Type	Co-Resident	CC Description	Date	Amount				

A409	02 Scott Brown	P			0.00					Former Occupant - Sales fee - 5/19/2005
	CONDO Renee Brown		MS Prev Agnt BF-MS	01/25/2013	125.00	125.00				
A418	00 Kathryn Mark	P			0.00					Former Occupant - Lockbox pmt 9/15/2012.
	CONDO		AM Prev Agnt BF-AM	01/25/2013	-9.20	-9.20				
A422	00 Robert Levine	P			0.00					Former Occupant - Assess. 9/1/2003
	CONDO Jyl Levine		AM Prev Agnt BF-AM	01/25/2013	-25.00	-25.00				
B103	00 Veronica Ciancio	P			0.00					Former Occupant - Pre-pay 11/26/2002.
	CONDO		AM Prev Agnt BF-AM	01/25/2013	-12.00	-12.00				
B103	02 Jason Crawford	P			0.00					Former Occupant - Pre-pay - 4/13/2006
	CONDO		AM Prev Agnt BF-AM	01/25/2013	-25.00	-25.00				
B106	00 Karen George	P			0.00					Former Occupant - Lockbox pmt = 5/10/2007.
	CONDO		AM Prev Agnt BF-AM	01/25/2013	-3.81	-3.81				
B114	00 Nancy Michaels	P			0.00					Former Occupant - Mthly Assess 7/19/2010-60 - June Assess - 7/19/2010-220
	CONDO		AM Prev Agnt BF-AM	01/25/2013	-280.00	-280.00				
B118	00 Carol Bebb	P			0.00					Former Occupant - lockbox pmt 4/2/2003
	CONDO		AM Prev Agnt BF-AM	01/25/2013	-49.06	-49.06				
B209	00 Lidia Bijatowska	P			0.00					Former Occupant - Assess - 10/11/2004-242.82 9/24/2004-64.74
	CONDO		AM Prev Agnt BF-AM	01/25/2013	-307.56	-307.56				
B215	00 R Jespersen	P			0.00					Former Occupant CR = 1/1/2006.
	CONDO K Jespersen		AM Prev Agnt BF-AM	01/25/2013	-0.02	-0.02				
B219	00 Provident Funding	P			0.00					Former Occupant - Pre-paid 9/22/2009 \$4.48 - Assess 9/21/2009 \$329.40
	CONDO		AM Prev Agnt BF-AM	01/25/2013	-233.88	-233.88				

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25 Northwest Point Bld Ste 330

Elk Grve Vllge, IL 60007

Unit	Resident	Stat	Move In	Move Out	Security Depos				
Space	Type	Co-Resident	CC Description	Date	Amount	Current	30 Days	60 Days	90 Days

B221	00 Marie Tayler	P			0.00				
	CONDO								

AM Prev Agnt BF-AM	01/25/2013	-75.00	-75.00	— PPL Upload 8/25/2000
TF Prev Agnt BF-TF	01/25/2013	-6.64	-6.64	— BF Upload 01/01/1999

Resident Totals:		-81.64	-81.64	0.00	0.00	0.00
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B221	02 R Carlsen	P			0.00				
	CONDO F Carlsen								

AM Prev Agnt BF-AM	01/25/2013	358.57	358.57	— Assess 11/01/2005
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B222	00 Dorothy Dinsmore	P			0.00				
	CONDO								

AM Prev Agnt BF-AM	01/25/2013	-326.95	-326.95	— Assess 4/7/2008
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B306	00 Irenen Dowgun	P			0.00				
	CONDO								

AM Prev Agnt BF-AM	01/25/2013	-25.00	-25.00	— Pre-paid 6/4/2008
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B309	00 Gary March	P			0.00				
	CONDO								

AM Prev Agnt BF-AM	01/25/2013	-0.19	-0.19	— Assess 03/21/2007
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B311	00 Stephen Stasica	P			0.00				
	CONDO								

MS Prev Agnt BF-MS	01/25/2013	212.31	212.31	— Closing packet 4/30/2008
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B316	00 Pat Neill	P			0.00				
	CONDO								

AM Prev Agnt BF-AM	01/25/2013	-466.73	-466.73	— Assess 7/9/2002: 248.87
TF Prev Agnt BF-TF	01/25/2013	-200.00	-200.00	lock box 4/15/2002: 217.86
Resident Totals:		-666.73	-666.73	BF Upload 01/01/1999-200.00

B322	00 Myrna Leib	P			0.00				
	CONDO								

AM Prev Agnt BF-AM	01/25/2013	-0.03	-0.03	— Direct Debit 12/5/12
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B406	00 Chris Kaechele	P			0.00				
	CONDO								

LT Prev Agnt BF-LT	01/25/2013	-28.00	-28.00	— LC Upload 3/11/2001
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B413	00 Joan Olsen	P			0.00				
	CONDO								

AM Prev Agnt BF-AM	01/25/2013	-25.00	-25.00	— AS Lockbox 8/11/2005
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25 Northwest Point Bld Ste 330

Elk Grve Vllge, IL 60007

Unit	Resident	Stat	Move In	Move Out	Security Depos	Current	30 Days	60 Days	90 Days
Space	Type	Co-Resident	CC Description	Date	Amount				
B413	02 Judith Snyder Ang P CONDO				0.00				
		MS Prev Agnt BF-MS	01/25/2013		38.75	38.75			
									Former Occupant - Sales Closing Docs 8/4/2009.
B417	00 H Muehischlegel P CONDO				0.00				
		AM Prev Agnt BF-AM	01/25/2013		-25.00	-25.00			
									Former Occupant Assess 12/13/2012.
C103	00 Donna Kotty P CONDO				0.00				
		AM Prev Agnt BF-AM	01/25/2013		-367.00	-367.00			
									Former Occupant - 6/19/2006 - 67.00 - 6/19/2006 - 200.00 - 6/19/2006 - 100.00.
C104	00 Jeff Whitchurch P CONDO				0.00				
		AM Prev Agnt BF-AM	01/25/2013		-68.16	-68.16			
									Former Occupant - 11/17/2003
C112	00 Richard Childs P CONDO				0.00				
		AM Prev Agnt BF-AM	01/25/2013		-212.05	-212.05			
									Former Occupant - Assess 1/11/2007.
C306	00 James Postilion P CONDO				0.00				
		AM Prev Agnt BF-AM	01/25/2013		-275.42	-275.42			
									Former Occupant - Assess 6/3/2005 - 200.42 - Assess 6/3/2005 - 75.00
C403	00 Christopher Wadas P CONDO				0.00				
		AM Prev Agnt BF-AM	01/25/2013		200.00	200.00			
									Former Occupant - Assess 6/1/2006
C407	00 J Williams P CONDO K Williams				0.00				
		AM Prev Agnt BF-AM	01/25/2013		-25.00	-25.00			
									Former Occupant - Lockbox 11/02/2009
C411	00 Agnes Mule P CONDO				0.00				
		LG Prev Agnt BF-LG	01/25/2013		67.75	67.75			
									Former Occupant - KSN 11/9/2009
D101	00 Dimitar Gueorguiev P CONDO Maria Gueorguiev				0.00				
		RE Prev Agnt BF-RE	01/25/2013		0.58	0.58			
		LT Prev Agnt BF-LT	01/25/2013		50.00	50.00			
		AM Prev Agnt BF-AM	01/25/2013		604.26	604.26			
Resident Totals:					654.84	654.84	0.00	0.00	0.00

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Arlington Hgts IL 60005

25 Northwest Point Bld Ste 330

Elk Grove Village, IL 60007

Unit	Resident	Stat	Move In	Move Out	Security Depos				
Space	Type	Co-Resident	CC Description	Date	Amount	Current	30 Days	60 Days	90 Days

D118	00 Nancy Macdonald	P			0.00				
	CONDO								

AM Prev Agnt BF-AM	01/25/2013	-85.00	-85.00		
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Former Occupant
- Pre-paid 2007.

D118	02 Megan Campbell	P			0.00				
	CONDO								

AM Prev Agnt BF-AM	01/25/2013	-292.37	-292.37		
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Former Occupant
- Direct Debit \$ 2009

D119	00 Stephanie Rubinko	P			0.00				
	CONDO								

LT Prev Agnt BF-LT	01/25/2013	25.00	25.00		
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LG Prev Agnt BF-LG	01/25/2013	189.91	189.91		
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Former Occupant
Late Charge \$25- 5/30/2012
\$189.91- 5/30/2012.

Resident Totals:		214.91	214.91	0.00	0.00	0.00
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D119	02 Vaiduta Povilensk	P			0.00				
	CONDO								

ME Prev Agnt BF-MF	01/25/2013	50.00	50.00		
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Former Occupant.
Moving fee \$ 12/12.

D161	00 Sandra Monofrio	P			0.00				
	CONDO								

AM Prev Agnt BF-AM	01/25/2013	-25.00	-25.00		
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Former Occupant
- Key 5/31/2007.

D163	00 Peter Long	P			0.00				
	CONDO								

AM Prev Agnt BF-AM	01/25/2013	-27.00	-27.00		
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Former Occupant
AR Upload- 8/19/1999.

D258	00 Edith Berger	P			0.00				
	CONDO								

AM Prev Agnt BF-AM	01/25/2013	-25.00	-25.00		
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Former Occupant
- Key 10/1/2003

D260	00 Robert Byron	P			0.00				
	CONDO								

LT Prev Agnt BF-LT	01/25/2013	11.00	11.00		
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MS Prev Agnt BF-MS	01/25/2013	14.00	14.00		
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Former Occupant.
- Late fee 5/20/2008
- Bus Pass 5/20/2008.

Resident Totals:		25.00	25.00	0.00	0.00	0.00
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D322	00 Alexander Lymarev	P			0.00				
	CONDO								

AM Prev Agnt BF-AM	01/25/2013	-15.82	-15.82		
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Former Occupant.
- 12/28/2009. Pre-paid.

D353	00 Verne Revnes	P			0.00				
	CONDO								

LT Prev Agnt BF-LT	01/25/2013	-25.00	-25.00		
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Former Occupant.
- LC Upload- 12/15/2000.

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Arlington Hgts IL 60005

Unit	Resident	Stat	Move In	Move Out	Security Depos				
Space	Type	Co-Resident	CC Description	Date	Amount	Current	30 Days	60 Days	90 Days
D354	00 Ann Grabski	P			0.00				
	CONDO								
		AM	Prev Agnt BF-AM	01/25/2013	-24.37	-24.37			
D364	00 Edward Clerihan	P			0.00				
	CONDO								
		AM	Prev Agnt BF-AM	01/25/2013	-218.03	-218.03			
D418	00 Celeste Zuker	P			0.00				
	CONDO								
		AM	Prev Agnt BF-AM	01/25/2013	-25.00	-25.00			
D420	00 Michael Zeddies	P			0.00				
	CONDO								
		AM	Prev Agnt BF-AM	01/25/2013	-25.50	-25.50			
D453	00 Steve Pignataro	P			0.00				
	CONDO								
		AM	Prev Agnt BF-AM	01/25/2013	-38.55	-38.55			
D457	00 L Meinken	P			0.00				
	CONDO								
		TF	Prev Agnt BF-TF	01/25/2013	-18.43	-18.43			
D461	00 Gloria Hughes	P			0.00				
	CONDO								
		AM	Prev Agnt BF-AM	01/25/2013	-25.00	-25.00			
D463	00 Joseph Faraone	P			0.00				
	CONDO								
		AM	Prev Agnt BF-AM	01/25/2013	-76.51	-76.51			
D468	00 Carlo Greco	P			0.00				
	CONDO								
		AM	Prev Agnt BF-AM	01/25/2013	-603.00	-603.00			
D466	02 Kim Uhlig	P			0.00				
	CONDO								
		LT	Prev Agnt BF-LT	01/25/2013	50.00	50.00			
		LG	Prev Agnt BF-LG	01/25/2013	133.00	133.00			
Resident Totals:					183.00	183.00	0.00	0.00	0.00

Former Occupant
 10/1/2006 - Direct Debit.

Former Occupant
 8/7/2007 - Pre-paid.

Former Occupant
 - Monthly Assess 12/12.

Former Occ.
 lockbox pmt - 11/5/12.

Former Occ
 11/7/2003

Former
 BF Upload 11/1/999.

Former
 - Monthly Assess. 7/30/2012

Former
 - AS Monthly Assess 12/14/2004

Former
 - Monthly Asses 8/8/2005 303.20
 - Mthly asses 7/26/2005 299.80

Former
 - Late fees 9/22/10.
 - Assess 9/22/10

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Space	Type	Co-Resident	CC Description	Date	Amount				

E410	00 S Anbinder	P			0.00				
	CONDO Y Anbinder								
			AM Prev Agnt BF-AM	01/25/2013	-25.00	-25.00			

Former Occupant
- Assess 8/11/2003

F101	00 Bruno Leiblich	P			0.00				
	CONDO Sigrid Leiblich								
			AM Prev Agnt BF-AM	01/25/2013	-81.94	-81.94			

Former Occupant
- Assess 11/20/2009

F103	00 Krystine Labedzki	P			0.00				
	CONDO								
			AM Prev Agnt BF-AM	01/25/2013	-754.63	-754.63			

Former Occupant
- Aug Assess 10/16/2012 \$218.21
- Sept Assess 10/16/2012 \$218.21
- Monthly Assess 10/16/2012 \$218.21
- Lockbox print 10/5/2012 \$100.00

F109	00 H Vanoucek	P			0.00				
	CONDO								
			AM Prev Agnt BF-AM	01/25/2013	-265.39	-265.39			
			LT Prev Agnt BF-LT	01/25/2013	-25.00	-25.00			
			TF Prev Agnt BF-TF	01/25/2013	-59.61	-59.61			

Former Occupant
- Prepaid - 4/8/2005 - 150.00
- Lockbox 3/29/2005 - 115.39
- Late fee - 7/31/2002 = \$25.00
- BF Upload 0.00 11/19/99 0.00 99.61.

Resident Totals: -350.00 -350.00

F113	00 Dorothy Lykle	P			0.00				
	CONDO								
			AM Prev Agnt BF-AM	01/25/2013	-55.00	-55.00			

Former Occupant
- Lockbox 4/30/2010

F120	00 Dorothy Krueger	P			0.00				
	CONDO								
			AM Prev Agnt BF-AM	01/25/2013	-56.00	-56.00			

Former Occupant
- Lockbox 9/5/2008

F121	00 Russell Brown	P			0.00				
	CONDO Laura Brown								
			AM Prev Agnt BF-AM	01/25/2013	-425.95	-425.95			

Former Occupant
Assess 12/12/2011

F122	00 Fields	P			0.00				
	CONDO Thompson								
			AM Prev Agnt BF-AM	01/25/2013	-16.35	-16.35			

Former Occupant
Assess 10/13/2003

F213	00 Jacek Boryczko	P			0.00				
	CONDO								
			AM Prev Agnt BF-AM	01/25/2013	-24.99	-24.99			

Former Occupant
Assess 10/23/2003

F221	00 Sam Miller	P			0.00				
	CONDO Jane Miller								
			MS Prev Agnt BF-MS	01/25/2013	0.03	0.03			
			LT Prev Agnt BF-LT	01/25/2013	25.00	25.00			
			AM Prev Agnt BF-AM	01/25/2013	429.88	429.88			

Former Occupant
- misc
- Late fee 6/20/2006
- Monthly Assess 6/20/2006

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Resident Totals: 454.91 454.91 0.00 0.00 0.00

F303 00 Noble Farhad P 0.00
 CONDO

AM Prev Agnt BF-AM 01/25/2013 0.08
 LT Prev Agnt BF-LT 01/25/2013 25.00

Former
 - Assess
 - late charge.

Resident Totals: 25.08 25.08 0.00 0.00 0.00

F304 00 Kristine Alajoki P 0.00
 CONDO

AM Prev Agnt BF-AM 01/25/2013 -21.58

Former
 - AS Upload 2/1/2000.

F307 00 E Strzelec P 0.00
 CONDO I Strzelec

TF Prev Agnt BF-TF 01/25/2013 -220.17

Former
 - Upload 2/1/1999.

F317 00 John Demas P 0.00
 CONDO

AM Prev Agnt BF-AM 01/25/2013 -25.00

Former
 - Assess. 9/15/2005.

F402 00 Christina Stender P 0.00
 CONDO

AM Prev Agnt BF-AM 01/25/2013 -85.65
 TF Prev Agnt BF-TF 01/25/2013 -97.75

10/17/2001 = 25.00 5/11/2001 = 8.40
 9/18/2001 = 25.00 3/20/2000 = 2.25
 6/19/2001 = 25.00 1/1/1999 = 97.75.

Resident Totals: -183.40 -183.40 0.00 0.00 0.00

F402 02 Wasowski P 0.00
 CONDO Graczyk

AM Prev Agnt BF-AM 01/25/2013 -25.00

Lockbox payment
 4/29/2010.

F404 00 Gladys Paz P 0.00
 CONDO Israel Nivet

AM Prev Agnt BF-AM 01/25/2013 55.56
 MS Prev Agnt BF-MS 01/25/2013 150.00

- Assess 12/6/2005.
 - df Sales fee = 12/1/2005

Resident Totals: 205.56 205.56 0.00 0.00 0.00

F407 00 Virginia Smith P 0.00
 CONDO

LT Prev Agnt BF-LT 01/25/2013 25.00
 AM Prev Agnt BF-AM 01/25/2013 47.00

- Late fee 8/30/2011
 Assess 8/1/2011

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Resident Totals:					72.00	72.00	0.00	0.00	0.00	

F411 00 Brendan Kelly P 0.00
 CONDO

TF Prev Agnt BF-TF 01/25/2013 -151.80 -151.80

B7 Upload 11/1/999.

F418 00 Carol Carcione P 0.00
 CONDO

AM Prev Agnt BF-AM 01/25/2013 -477.50 -477.50

PP Prepaid: 9/12/2003.

F422 00 Michael Locascio P 0.00
 CONDO Nicole Acerenza



LT Prev Agnt BF-LT 01/25/2013 225.00 225.00

LG Prev Agnt BF-LG 01/25/2013 1,848.75 1,848.75

AM Prev Agnt BF-AM 01/25/2013 4,671.60 4,671.60

See Attached
Last Page.

Resident Totals:					6,745.35	6,745.35	0.00	0.00	0.00
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F422 02 Eric Truppa P 0.00
 CONDO Denise Truppa

AM Prev Agnt BF-AM 01/25/2013 -25.00 -25.00

Former
late fee

00-0554 Totals:	10,287.15	10,287.15	0.00	0.00	0.00
	-9,450.58	-9,450.58	0.00	0.00	0.00
AM Monthly Assessment	6,832.34	6,832.34	0.00	0.00	0.00
	-8,469.47	-8,469.47	0.00	0.00	0.00
LG Legal Fees-Attorneys	2,428.14	2,428.14	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
LT Late Fee	436.00	436.00	0.00	0.00	0.00
	-128.00	-128.00	0.00	0.00	0.00
MF Move Fee	50.00	50.00	0.00	0.00	0.00
	-19.06	-19.06	0.00	0.00	0.00
MS Miscellaneous Income	540.09	540.09	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
RE Real Estate Taxes	0.58	0.58	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
TF Sale Transfer Fee	0.00	0.00	0.00	0.00	0.00
	-834.05	-834.05	0.00	0.00	0.00

Delinquent & Prepaid Resident Report
0101 DANA POINT
Report Date: 01/11/2013

Entity: 0101

Unit	Resident	Stat	Unit Address						
Space Type	Co-Resident	CC	Description	Date	Amount	Current	30 Days	60 Days	90 Days
420C	1 Alfred Szebel	C	1615 E CENTRAL RD 420C						
			1615 E. Central Road, #420C						
			Arlington Hts., IL 60005						
			as Lckbx Pmt	11/07/2012	-0.06			-0.06	
421C	3 Mary Ryder-Marsde	C	1615 E CENTRAL RD 421C						
			1615 E. Central Road, #421C						
			Arlington Hts., IL 60005						
			as Lckbx Pmt	11/29/2012	-24.98			-24.98	
422C	2 eric truppa	P	1615 E CENTRAL RD 422C						
	denise truppa		1615 E CENTRAL 422C						
			ARLINGTON HTS IL 60005						
			as rev assess 2/1/05 03/31/2005		-25.00				-25.00
422C	3 Michael Locascio	P	1615 E CENTRAL RD 422C						
	Nicole Acerenza		1615 E. Central Road, #422C						
			Arlington Hts., IL 60005						
			lc Late Charge	07/30/2012	25.00				25.00
			as Monthly Assessmen	07/01/2012	471.51				471.51
			lc Late Charge	06/30/2012	25.00				25.00
			as Monthly Assessmen	06/01/2012	471.51				471.51
			lc Late Charge	05/30/2012	25.00				25.00
			LE Dickler 5/15/12	05/23/2012	250.00				250.00
			as Monthly Assessmen	05/01/2012	471.51				471.51
			lc Late Charge	04/30/2012	25.00				25.00
			LE Dickler 3 4/15/12	04/20/2012	451.00				451.00
			as Monthly Assessmen	04/01/2012	471.51				471.51
			lc Late Charge	03/30/2012	25.00				25.00
			LE Dickler 3/15/12	03/22/2012	817.00				817.00
			as Monthly Assessmen	03/01/2012	471.51				471.51
			lc Late Charge	02/29/2012	25.00				25.00
			le DKS&Z 2/21/12	02/29/2012	255.75				255.75
			as Monthly Assessmen	02/01/2012	471.51				471.51
			lc Late Charge	01/30/2012	25.00				25.00
			LB Legal Admin	01/26/2012	75.00				75.00
			as Monthly Assessmen	01/01/2012	471.51				471.51
			lc Late Charge	12/30/2011	25.00				25.00
			as Monthly Assessmen	12/01/2011	457.01				457.01
			lc Late Charge	11/30/2011	25.00				25.00
			as Monthly Assessmen	11/01/2011	457.01				457.01
			as Monthly Assessmen	06/01/2011	457.01				457.01
Resident Totals:					6,745.35	0.00	0.00	0.00	6,745.35
422C	4 BAC Home Loans	C	1615 E CENTRAL RD 422C						
			NC4-105-02-48 1615 E. Central Rd #422C						
			Arlington Hts IL 60005						
			lc Late Charge	10/30/2012	25.00			25.00	
			lc Late Charge	09/30/2012	25.00				25.00