

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1050 DN PNT CND ASS 1615

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2004	AS Monthly Assesment		375.16	350.16
	Chg	12/01/2004	SL SECURITY LOCKERS		25.00	375.16
	Pay	12/16/2004	Lckbx Pmt 00001359		-400.16	-25.00
	Pay	12/17/2004	PAYMENT 1027		-396.99	-421.99
	Chg	12/30/2004	df Sales fee		150.00	-271.99
	Chg	01/01/2005	AS Monthly Assesment		396.99	125.00
	Pay	01/07/2005	PAYMENT 1028		-150.00	-25.00
	Chg	02/01/2005	AS Monthly Assesment		396.99	371.99
	Chg	02/21/2005	MF MOVE IN FEE		125.00	496.99
	Chg	02/22/2005	lc Late Charge		25.00	521.99
	Pay	02/23/2005	PAYMENT 1003		-396.99	125.00
	Pay	02/23/2005	PAYMENT 1007		-150.00	-25.00
	Chg	03/01/2005	AS Monthly Assesment		396.99	371.99
	Pay	03/04/2005	PAYMENT 1019		-371.99	0.00
	Cr	03/21/2005	lc waive late fee 2/05		-25.00	-25.00
	Chg	03/31/2005	as rev 3/31/05		396.99	371.99
	Cr	03/31/2005	AS Monthly Assesment		-396.99	-25.00
	Cr	03/31/2005	as rev assess 2/1/05		-396.99	-421.99
	Chg	04/08/2005	AP TRAN TO 050.422C.3		371.99	-50.00
	Chg	04/08/2005	AP TRAN TO 050.422C.3		25.00	-25.00
			Res Balance			-25.00
422C 3			Michael Locascio	App# 60207	Beg Bal	0.00
			Nicole Acerenza			
			1615 E. Central Road, #422C			
			Arlington Hts., IL 60005			
	Chg	03/31/2005	as Monthly Assesment		396.99	396.99
	Chg	03/31/2005	as rev assess 2/1/05		396.99	793.98
	Cr	03/31/2005	as rev 3/31/05		-396.99	396.99
	Chg	04/01/2005	as Monthly Assesment		396.99	793.98
	Pay	04/06/2005	lckbx pmt		-396.99	396.99
	Cr	04/08/2005	AP TRAN FROM 010.422C.2		-371.99	25.00
	Cr	04/08/2005	AP TRAN FROM 050.422C.2		-25.00	0.00
	Chg	05/01/2005	as Monthly Assesment		396.99	396.99
	Pay	05/10/2005	lckbx pmt		-396.99	0.00
	Chg	06/01/2005	as Monthly Assesment		396.99	396.99
	Pay	06/13/2005	lckbx pmt		-396.99	0.00
	Chg	07/01/2005	as Monthly Assesment		396.99	396.99
	Pay	07/11/2005	lckbx pmt		-396.99	0.00
	Chg	08/01/2005	as Monthly Assesment		396.99	396.99
	Pay	08/08/2005	lckbx pmt 000		-396.99	0.00
	Chg	09/01/2005	as Monthly Assesment		396.99	396.99
	Pay	09/13/2005	lckbx pmt		-396.99	0.00
	Chg	09/22/2005	LK Keys		70.00	70.00
	Chg	09/22/2005	LK Keys		10.00	80.00
	Pay	09/23/2005	PAYMENT 1110		-70.00	10.00
	Pay	09/23/2005	PAYMENT 3371		-10.00	0.00
	Chg	10/01/2005	as Monthly Assesment		396.99	396.99
	Chg	10/01/2005	rc Horn Installation		167.00	563.99

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	Pay	10/13/2005	lckbx pmt 000		-396.99	167.00
	Pay	10/26/2005	PAYMENT 1131		-167.00	0.00
	Chg	11/01/2005	as Monthly Assesment		396.99	396.99
	Pay	11/16/2005	lckbx pmt 0000		-396.99	0.00
	Chg	12/01/2005	as Monthly Assesment		396.99	396.99
	Pay	12/15/2005	lckbx pmt 00000		-396.99	0.00
	Chg	01/01/2006	as Monthly Assesment		414.84	414.84
	Pay	01/19/2006	Lckbx Pmt 00001148		-414.84	0.00
	Chg	02/01/2006	as Monthly Assesment		414.84	414.84
	Pay	02/16/2006	Lckbx Pmt 00001153		-414.84	0.00
	Chg	03/01/2006	as Monthly Assesment		414.84	414.84
	Pay	03/20/2006	Lckbx Pmt 00001156		-414.84	0.00
	Chg	04/01/2006	as Monthly Assesment		414.84	414.84
	Pay	04/14/2006	Lckbx Pmt 00001159		-414.84	0.00
	Chg	05/01/2006	as Monthly Assesment		414.84	414.84
	Pay	05/15/2006	Lckbx Pmt 00001166		-414.84	0.00
	Chg	06/01/2006	as Monthly Assesment		414.84	414.84
	Pay	06/13/2006	Lckbx Pmt 00001169		-414.84	0.00
	Chg	07/01/2006	as Monthly Assesment		414.84	414.84
	Pay	07/10/2006	Lckbx Pmt 00001176		-414.84	0.00
	Pay	07/26/2006	Lckbx Pmt 00001181		-414.84	-414.84
	Chg	08/01/2006	as Monthly Assesment		414.84	0.00
	Chg	09/01/2006	as Monthly Assesment		414.84	414.84
	Pay	09/14/2006	Lckbx Pmt 00001189		-414.84	0.00
	Chg	10/01/2006	as Monthly Assesment		414.84	414.84
	Pay	10/05/2006	Lckbx Pmt 00001192		-414.84	0.00
	Chg	11/01/2006	as Monthly Assesment		414.84	414.84
	Pay	11/09/2006	Lckbx Pmt 00001197		-414.84	0.00
	Chg	12/01/2006	as Monthly Assesment		414.84	414.84
	Pay	12/14/2006	Lckbx Pmt 00001208		-414.84	0.00
	Chg	01/01/2007	as Monthly Assesment		431.08	431.08
	Pay	01/16/2007	Lckbx Pmt 00001212		-431.08	0.00
	Chg	02/01/2007	as Monthly Assesment		431.08	431.08
	Pay	02/12/2007	Lckbx Pmt 00001217		-431.08	0.00
	Chg	03/01/2007	as Monthly Assesment		431.08	431.08
	Pay	03/01/2007	Lckbx Pmt 00001220		-431.08	0.00
	Pay	03/29/2007	Lckbx Pmt 00001222		-431.08	-431.08
	Chg	04/01/2007	as Monthly Assesment		431.08	0.00
	Chg	05/01/2007	as Monthly Assesment		431.08	431.08
	Pay	05/02/2007	Lckbx Pmt 00001233		-431.08	0.00
	Chg	06/01/2007	as Monthly Assesment		431.08	431.08
	Pay	06/11/2007	Lckbx Pmt 00001236		-431.08	0.00
	Chg	07/01/2007	as Monthly Assesment		431.08	431.08
	Pay	07/09/2007	Lckbx Pmt 00001246		-431.08	0.00
	Chg	08/01/2007	as Monthly Assesment		431.08	431.08
	Pay	08/10/2007	Lckbx Pmt 00001248		-431.08	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2007	as Monthly Assesment		431.08	431.08
	Pay	09/06/2007	Lckbx Pmt 00001253		-431.08	0.00
	Chg	10/01/2007	as Monthly Assesment		431.08	431.08
	Pay	10/11/2007	Lckbx Pmt 00001257		-431.08	0.00
	Chg	11/01/2007	as Monthly Assesment		431.08	431.08
	Pay	11/08/2007	Lckbx Pmt 00001261		-431.08	0.00
	Chg	12/01/2007	as Monthly Assesment		431.08	431.08
	Pay	12/10/2007	Lckbx Pmt 00001266		-431.08	0.00
	Chg	01/01/2008	as Monthly Assesment		447.25	447.25
	Chg	02/01/2008	as Monthly Assesment		447.25	894.50
	Pay	02/04/2008	PAYMENT 1270		-447.25	447.25
	Pay	02/25/2008	Lckbx Pmt 00001003		-447.25	0.00
	Chg	03/01/2008	as Monthly Assesment		447.25	447.25
	Pay	03/05/2008	Lckbx Pmt 00001010		-447.25	0.00
	Chg	04/01/2008	as Monthly Assesment		447.25	447.25
	Pay	04/07/2008	Lckbx Pmt 00001016		-447.25	0.00
	Chg	05/01/2008	as Monthly Assesment		447.25	447.25
	Pay	05/07/2008	Lckbx Pmt 00001031		-447.25	0.00
	Chg	06/01/2008	as Monthly Assesment		447.25	447.25
	Pay	06/05/2008	Lckbx Pmt 00001038		-447.25	0.00
	Chg	07/01/2008	as Monthly Assesment		447.25	447.25
	Pay	07/09/2008	PAYMENT 1044		-447.25	0.00
	Chg	08/01/2008	as Monthly Assesment		447.25	447.25
	Pay	08/18/2008	PAYMENT 1053		-447.25	0.00
	Chg	09/01/2008	as Monthly Assesment		447.25	447.25
	Pay	09/11/2008	PAYMENT 1061		-447.25	0.00
	Chg	10/01/2008	as Monthly Assesment		447.25	447.25
	Pay	10/15/2008	PAYMENT 1070		-447.25	0.00
	Chg	11/01/2008	as Monthly Assesment		447.25	447.25
	Pay	11/14/2008	PAYMENT 1083		-447.25	0.00
	Chg	12/01/2008	as Monthly Assesment		447.25	447.25
	Pay	12/17/2008	Lckbx Pmt 00001091		-447.25	0.00
	Chg	01/01/2009	as Monthly Assesment		447.25	447.25
	Pay	01/20/2009	Lckbx Pmt 00001097		-447.25	0.00
	Chg	02/01/2009	as Monthly Assesment		447.25	447.25
	Pay	02/19/2009	Lckbx Pmt 00001106		-447.25	0.00
	Chg	03/01/2009	as Monthly Assesment		447.25	447.25
	Chg	03/20/2009	1c Late Charge		25.00	472.25
	Pay	03/23/2009	Lckbx Pmt 00001115		-447.25	25.00
	Cr	03/31/2009	1c Waive 3/09 Late Fee		-25.00	0.00
	Chg	04/01/2009	as Monthly Assesment		447.25	447.25
	Pay	04/16/2009	Lckbx Pmt 00001130		-447.25	0.00
	Chg	05/01/2009	as Monthly Assesment		447.25	447.25
	Pay	05/11/2009	Lckbx Pmt 00001136		-447.25	0.00
	Chg	06/01/2009	as Monthly Assesment		447.25	447.25
	Pay	06/04/2009	Lckbx Pmt 00001149		-447.25	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2009	as Monthly Assesment		447.25	447.25
	Pay	07/07/2009	Lckbx Pmt 00001162		-447.25	0.00
	Chg	08/01/2009	as Monthly Assesment		447.25	447.25
	Pay	08/06/2009	Lckbx Pmt 00001173		-447.25	0.00
	Chg	09/01/2009	as Monthly Assesment		447.25	447.25
	Pay	09/02/2009	Lckbx Pmt 00001191		-447.25	0.00
	Chg	10/01/2009	as Monthly Assesment		447.25	447.25
	Pay	10/02/2009	Lckbx Pmt 00001209		-447.25	0.00
	Chg	11/01/2009	as Monthly Assesment		447.25	447.25
	Pay	11/04/2009	Lckbx Pmt 00001230		-447.25	0.00
	Chg	12/01/2009	as Monthly Assesment		447.25	447.25
	Pay	12/16/2009	Lckbx Pmt 00001248		-447.25	0.00
	Chg	01/01/2010	as Monthly Assessment		447.25	447.25
	Pay	01/20/2010	Lckbx Pmt 00001263		-447.25	0.00
	Chg	02/01/2010	as Monthly Assessment		447.25	447.25
	Pay	02/22/2010	Lckbx Pmt 00001276		-447.25	0.00
	Chg	03/01/2010	as Monthly Assessment		447.25	447.25
	Pay	03/03/2010	Lckbx Pmt 00001278		-447.25	0.00
	Chg	04/01/2010	as Monthly Assessment		447.25	447.25
	Pay	04/21/2010	Lckbx Pmt 00001291		-447.25	0.00
	Chg	05/01/2010	as Monthly Assessment		447.25	447.25
	Pay	05/20/2010	Lckbx Pmt 00001305		-447.25	0.00
	Chg	06/01/2010	as Monthly Assessment		447.25	447.25
	Pay	06/18/2010	Lckbx Pmt 00001319		-447.25	0.00
	Chg	07/01/2010	as Monthly Assessment		447.25	447.25
	Pay	07/16/2010	Lckbx Pmt 00001326		-447.25	0.00
	Chg	08/01/2010	as Monthly Assessment		447.25	447.25
	Pay	08/18/2010	Lckbx Pmt 41001250		-447.25	0.00
	Chg	09/01/2010	as Monthly Assessment		447.25	447.25
	Pay	09/17/2010	Lckbx Pmt 51001130		-447.25	0.00
	Chg	10/01/2010	as Monthly Assessment		447.25	447.25
	Pay	10/20/2010	Lckbx Pmt 59001890		-447.25	0.00
	Chg	11/01/2010	as Monthly Assessment		447.25	447.25
	Pay	11/19/2010	Lckbx Pmt 69001110		-447.25	0.00
	Chg	12/01/2010	as Monthly Assessment		447.25	447.25
	Chg	12/30/2010	1c Late Charge		25.00	472.25
	Chg	01/01/2011	as Monthly Assessment		457.01	929.26
	Pay	01/06/2011	Lckbx Pmt 000013		-447.25	482.01
	Cr	01/14/2011	1c Waive 12/10 LC-JC		-25.00	457.01
	Pay	01/24/2011	Lckbx Pmt 000013		-457.01	0.00
	Chg	02/01/2011	as Monthly Assessment		457.01	457.01
	Pay	02/24/2011	Lckbx Pmt 000013		-457.01	0.00
	Chg	03/01/2011	as Monthly Assessment		457.01	457.01
	Pay	03/30/2011	Lckbx Pmt 00001398		-457.01	0.00
	Chg	04/01/2011	as Monthly Assessment		457.01	457.01
	Chg	04/21/2011	LK Building Key		25.00	482.01

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Loc ID#: 10-1050 DN PNT CND ASS 1615  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/22/2011	PAYMENT 1002		-25.00	457.01
	Chg	04/29/2011	MI Building Garage Key		25.00	482.01
	Chg	04/30/2011	1c Late Charge		25.00	507.01
	Chg	05/01/2011	as Monthly Assessment		457.01	964.02
	Pay	05/03/2011	Building Key 1003		-25.00	939.02
	Pay	05/05/2011	Lckbx Pmt 00001004		-457.01	482.01
	Cr	05/13/2011	1c Waive 04/11 LC-JC		-25.00	457.01
	Pay	05/13/2011	Lckbx Pmt 00001005		-457.01	0.00
	Chg	06/01/2011	as Monthly Assessment		457.01	457.01
	Chg	06/30/2011	1c Late Charge		25.00	482.01
	Chg	07/01/2011	as Monthly Assessment		457.01	939.02
	Pay	07/05/2011	Lckbx Pmt 00000104		-457.01	482.01
	Cr	07/12/2011	1c Waive 06/11 LC-JC		-25.00	457.01
	Chg	08/01/2011	as Monthly Assessment		457.01	914.02
	Pay	08/08/2011	Lckbx Pmt 00000112		-457.01	457.01
	Chg	09/01/2011	as Monthly Assessment		457.01	914.02
	Chg	09/01/2011	LR LEGAL REP-RE TAX		98.00	1,012.02
	Pay	09/06/2011	Lckbx Pmt 00000118		-98.00	914.02
	Pay	09/06/2011	Lckbx Pmt 00000117		-457.01	457.01
	Chg	10/01/2011	as Monthly Assessment		457.01	914.02
	Pay	10/03/2011	Lckbx Pmt 00000126		-457.01	457.01
	Chg	11/01/2011	as Monthly Assessment		457.01	914.02
	Chg	11/30/2011	1c Late Charge		25.00	939.02
	Chg	12/01/2011	as Monthly Assessment		457.01	1,396.03
	Chg	12/30/2011	1c Late Charge		25.00	1,421.03
	Chg	01/01/2012	as Monthly Assessment		471.51	1,892.54
	Chg	01/26/2012	LB Legal Admin		75.00	1,967.54
	Chg	01/30/2012	1c Late Charge		25.00	1,992.54
	Chg	02/01/2012	as Monthly Assessment		471.51	2,464.05
	Chg	02/29/2012	1e DKS&Z 2/21/12		255.75	2,719.80
	Chg	02/29/2012	1c Late Charge		25.00	2,744.80
	Chg	03/01/2012	as Monthly Assessment		471.51	3,216.31
	Chg	03/22/2012	LE Dickler 3/15/12		817.00	4,033.31
	Chg	03/30/2012	1c Late Charge		25.00	4,058.31
	Chg	04/01/2012	as Monthly Assessment		471.51	4,529.82
	Chg	04/20/2012	LE Dickler 3 4/15/12		451.00	4,980.82
	Chg	04/30/2012	1c Late Charge		25.00	5,005.82
	Chg	05/01/2012	as Monthly Assessment		471.51	5,477.33
	Chg	05/23/2012	LE Dickler 5/15/12		250.00	5,727.33
	Chg	05/30/2012	1c Late Charge		25.00	5,752.33
	Chg	06/01/2012	as Monthly Assessment		471.51	6,223.84
	Chg	06/30/2012	1c Late Charge		25.00	6,248.84
	Chg	07/01/2012	as Monthly Assessment		471.51	6,720.35
	Chg	07/30/2012	1c Late Charge		25.00	6,745.35
	Chg	08/01/2012	as Monthly Assessment		471.51	7,216.86
	Cr	08/27/2012	as Monthly Assessment		-471.51	6,745.35

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					Res Balance	6,745.35
422C 4	BAC Home Loans	App#	104940		Beg Bal	0.00
	NC4-105-02-48	Chg	08/27/2012 as Monthly Assessment		471.51	471.51
	4161 Piedmont Parkway	Chg	09/01/2012 as Monthly Assessment		471.51	943.02
	Greensboro NC 27410	Chg	09/18/2012 LK Building Keys		50.00	993.02
		Pay	09/19/2012 PAYMENT 20765		-50.00	943.02
		Chg	09/30/2012 1c Late Charge		25.00	968.02
		Chg	10/01/2012 as Monthly Assessment		471.51	1,439.53
		Chg	10/30/2012 1c Late Charge		25.00	1,464.53
		Chg	11/01/2012 as Monthly Assessment		471.51	1,936.04
		Pay	11/07/2012 Storage 16209		-471.51	1,464.53
		Pay	11/09/2012 PAYMENT 13609842		-1,414.53	50.00
		Chg	12/01/2012 as Monthly Assessment		471.51	521.51
		Pay	12/05/2012 PAYMENT 84087		-471.51	50.00
					Res Balance	50.00