

## 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  |

## 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 |
|----------|------|------------|----------------------|----------|---------|---------|
|          | 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    |

**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  | 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    |

## 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  | 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  |

**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  |
|----------|------|------------|------------------------|----------|---------|----------|
|          | 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 | lc 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 | lc 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 | lc 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 | lc 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 | lc Late Charge         |          | 25.00   | 939.02   |
|          | Chg  | 12/01/2011 | as Monthly Assessment  |          | 457.01  | 1,396.03 |
|          | Chg  | 12/30/2011 | lc 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 | lc 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 | lc 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 | lc 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 | lc 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 | lc Late Charge         |          | 25.00   | 5,752.33 |
|          | Chg  | 06/01/2012 | as Monthly Assessment  |          | 471.51  | 6,223.84 |
|          | Chg  | 06/30/2012 | lc Late Charge         |          | 25.00   | 6,248.84 |
|          | Chg  | 07/01/2012 | as Monthly Assessment  |          | 471.51  | 6,720.35 |
|          | Chg  | 07/30/2012 | lc 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 |

**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  |
|-------------|-----------------------|-------------|----------------------------------|----------|-----------|----------|
| 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    |