

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
101A 2						
C HEINSON	App#	16693			Beg Bal	-217.08
C/O Susanne Bratton	Chg	01/01/2002	AS UPLOAD		217.08	0.00
1138 Bob Ofarrell Ln	Pay	01/14/2002	UPLOAD 00000		-217.08	-217.08
Beach Park IL 60099	Chg	02/01/2002	AS UPLOAD		217.08	0.00
	Pay	02/05/2002	UPLOAD 00000		-217.08	-217.08
	Chg	03/01/2002	AS Monthly Assesment		217.08	0.00
	Pay	03/05/2002	PAYMENT		-1,954.62	-1,954.62
	Chg	04/01/2002	AS Monthly Assesment		217.08	-1,737.54
	Chg	05/01/2002	AS Monthly Assesment		217.08	-1,520.46
	Chg	06/01/2002	AS Monthly Assesment		217.08	-1,303.38
	Chg	07/01/2002	AS Monthly Assesment		217.08	-1,086.30
	Chg	07/09/2002	1e Tax Reduction		94.36	-991.94
	Pay	07/18/2002	PAYMENT 695		-94.36	-1,086.30
	Chg	08/01/2002	AS Monthly Assesment		217.08	-869.22
	Chg	08/20/2002	1c Late Charge		25.00	-844.22
	Chg	09/01/2002	AS Monthly Assesment		217.08	-627.14
	Chg	10/01/2002	AS Monthly Assesment		217.08	-410.06
	Chg	11/01/2002	AS Monthly Assesment		217.08	-192.98
	Chg	12/01/2002	AS Monthly Assesment		217.08	24.10
	Pay	12/20/2002	Lckbx Pmt 00000723		-230.03	-205.93
	Pay	12/20/2002	Lckbx Pmt 00000723		-230.03	-435.96
	Pay	12/20/2002	Lckbx Pmt 00000723		-230.03	-665.99
	Chg	01/01/2003	AS Monthly Assesment		230.03	-435.96
	Chg	02/01/2003	AS Monthly Assesment		230.03	-205.93
	Chg	03/01/2003	AS Monthly Assesment		230.03	24.10
	Pay	03/12/2003	Lckbx Pmt 00000733		-230.03	-205.93
	Pay	03/12/2003	Lckbx Pmt 00000733		-230.03	-435.96
	Pay	03/12/2003	Lckbx Pmt 00000733		-230.03	-665.99
	Chg	04/01/2003	AS Monthly Assesment		230.03	-435.96
	Chg	05/01/2003	AS Monthly Assesment		230.03	-205.93
	Chg	06/01/2003	AS Monthly Assesment		230.03	24.10
	Pay	06/11/2003	Lckbx Pmt 00000742		-230.03	-205.93
	Pay	06/11/2003	Lckbx Pmt 00000742		-230.03	-435.96
	Pay	06/11/2003	Lckbx Pmt 00000742		-230.03	-665.99
	Chg	07/01/2003	AS Monthly Assesment		230.03	-435.96
	Chg	08/01/2003	AS Monthly Assesment		230.03	-205.93
	Chg	09/01/2003	AS Monthly Assesment		230.03	24.10
	Pay	09/12/2003	Lckbx Pmt 00000751		-230.03	-205.93
	Pay	09/12/2003	Lckbx Pmt 00000751		-230.03	-435.96
	Pay	09/12/2003	Lckbx Pmt 00000751		-230.03	-665.99
	Chg	10/01/2003	AS Monthly Assesment		230.03	-435.96
	Chg	11/01/2003	AS Monthly Assesment		230.03	-205.93
	Chg	12/01/2003	AS Monthly Assesment		230.03	24.10
	Pay	12/24/2003	PAYMENT 90070164		-265.39	-241.29
	Chg	01/01/2004	AS Monthly Assesment		240.39	-0.90
	Cr	01/06/2004	1c waive 1c 8/20/02		-25.00	-25.90

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/21/2004	PAYMENT 90105447		-214.49	-240.39
	Chg	02/01/2004	AS Monthly Assesment		240.39	0.00
	Pay	02/24/2004	PAYMENT 90145730		-240.39	-240.39
	Chg	03/01/2004	AS Monthly Assesment		240.39	0.00
	Chg	03/11/2004	mf move in fee		150.00	150.00
	Pay	03/16/2004	PAYMENT 6458		-150.00	0.00
	Chg	04/01/2004	AS Monthly Assesment		240.39	240.39
	Cr	04/03/2004	AS Monthly Assesment		-240.39	0.00
					Res Balance	0.00
101A 3			App# 51772		Beg Bal	0.00
			Dimitar Gueorguiev			
	Chg	04/03/2004	as Monthly Assesment		240.39	240.39
			Maria Gueorguiev			
	Chg	04/07/2004	mf move in fee		125.00	365.39
			1605 E Central Rd #101A			
	Pay	04/09/2004	PAYMENT 604		-125.00	240.39
			Arlington Hsts IL 60005			
	Pay	04/14/2004	PAYMENT 614		-240.39	0.00
	Chg	04/30/2004	lk lock and key		4.00	4.00
	Chg	05/01/2004	as Monthly Assesment		240.39	244.39
	Pay	05/04/2004	PAYMENT 2057		-4.00	240.39
	Pay	05/10/2004	Lckbx Pmt 00000627		-240.39	0.00
	Chg	06/01/2004	as Monthly Assesment		240.39	240.39
	Pay	06/14/2004	Lckbx Pmt 00000643		-240.39	0.00
	Chg	07/01/2004	as Monthly Assesment		240.39	240.39
	Pay	07/12/2004	Lckbx Pmt 00000658		-240.39	0.00
	Chg	08/01/2004	as Monthly Assesment		240.39	240.39
	Pay	08/16/2004	Lckbx Pmt 00000672		-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	09/13/2004	Lckbx Pmt 00000691		-240.39	50.00
	Pay	09/16/2004	PAYMENT 690		-50.00	0.00
	Chg	10/01/2004	as Monthly Assesment		240.39	240.39
	Pay	10/14/2004	Lckbx Pmt 00000709		-240.39	0.00
	Chg	11/01/2004	as Monthly Assesment		240.39	240.39
	Pay	11/19/2004	PAYMENT 731		-240.39	0.00
	Chg	12/01/2004	as Monthly Assesment		240.39	240.39
	Chg	12/01/2004	rc Horn Installation		167.00	407.39
	Pay	12/15/2004	Lckbx Pmt 00000747		-240.39	167.00
	Pay	12/16/2004	PAYMENT 748		-167.00	0.00
	Chg	01/01/2005	as Monthly Assesment		254.38	254.38
	Pay	01/18/2005	Lckbx Pmt 00000763		-254.38	0.00
	Chg	02/01/2005	as Monthly Assesment		254.38	254.38
	Pay	02/16/2005	Lckbx Pmt 00000785		-254.38	0.00
	Chg	03/01/2005	as Monthly Assesment		254.38	254.38
	Pay	03/16/2005	Lckbx Pmt 00000796		-254.38	0.00
	Chg	04/01/2005	as Monthly Assesment		254.38	254.38
	Pay	04/13/2005	Lckbx Pmt 00000801		-254.38	0.00
	Chg	05/01/2005	as Monthly Assesment		254.38	254.38

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/18/2005	PAYMENT 823		-254.38	0.00
	Chg	06/01/2005	as Monthly Assesment		254.38	254.38
	Pay	06/20/2005	PAYMENT 838		-254.38	0.00
	Chg	07/01/2005	as Monthly Assesment		254.38	254.38
	Pay	07/14/2005	Lckbx Pmt 00000847		-254.38	0.00
	Chg	08/01/2005	as Monthly Assesment		254.38	254.38
	Pay	08/17/2005	PAYMENT 861		-254.38	0.00
	Chg	08/25/2005	lk Keys		55.00	55.00
	Pay	08/26/2005	PAYMENT 849		-55.00	0.00
	Chg	09/01/2005	as Monthly Assesment		254.38	254.38
	Pay	09/16/2005	PAYMENT 879		-254.38	0.00
	Chg	10/01/2005	as Monthly Assesment		254.38	254.38
	Chg	10/20/2005	lc Late Charge		25.00	279.38
	Pay	10/24/2005	PAYMENT 926		-254.38	25.00
	Cr	10/31/2005	LC Waive Late Fee		-25.00	0.00
	Chg	11/01/2005	as Monthly Assesment		254.38	254.38
	Pay	11/21/2005	PAYMENT 936		-254.38	0.00
	Chg	12/01/2005	as Monthly Assesment		254.38	254.38
	Pay	12/22/2005	PAYMENT 900		-254.38	0.00
	Chg	01/01/2006	as Monthly Assesment		265.82	265.82
	Pay	01/19/2006	Lckbx Pmt 00000913		-265.82	0.00
	Chg	02/01/2006	as Monthly Assesment		265.82	265.82
	Pay	02/17/2006	Lckbx Pmt 00000956		-265.82	0.00
	Chg	03/01/2006	as Monthly Assesment		265.82	265.82
	Pay	03/20/2006	Lckbx Pmt 00000974		-265.82	0.00
	Chg	04/01/2006	as Monthly Assesment		265.82	265.82
	Pay	04/17/2006	Lckbx Pmt 00000994		-265.82	0.00
	Chg	05/01/2006	as Monthly Assesment		265.82	265.82
	Pay	05/15/2006	Lckbx Pmt 00001010		-265.82	0.00
	Chg	06/01/2006	as Monthly Assesment		265.82	265.82
	Pay	06/14/2006	Lckbx Pmt 00001030		-265.82	0.00
	Chg	07/01/2006	as Monthly Assesment		265.82	265.82
	Pay	07/20/2006	Lckbx Pmt 00001076		-265.82	0.00
	Chg	08/01/2006	as Monthly Assesment		265.82	265.82
	Pay	08/17/2006	Lckbx Pmt 00001090		-265.82	0.00
	Chg	09/01/2006	as Monthly Assesment		265.82	265.82
	Chg	09/14/2006	lk keys		35.00	300.82
	Pay	09/15/2006	PAYMENT 000		-35.00	265.82
	Chg	09/20/2006	lc Late Charge		25.00	290.82
	Pay	09/28/2006	Lckbx Pmt 00001052		-290.82	0.00
	Chg	10/01/2006	as Monthly Assesment		265.82	265.82
	Cr	10/17/2006	lc waive lc error		-25.00	240.82
	Pay	10/17/2006	Lckbx Pmt 00001067		-265.82	-25.00
	Chg	11/01/2006	as Monthly Assesment		265.82	240.82
	Chg	11/20/2006	lc Late Charge		25.00	265.82
	Cr	11/20/2006	lc Waive Late Fee-OT		-25.00	240.82

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/27/2006	Lckbx Pmt 00001115		-265.82	-25.00
	Chg	12/01/2006	as Monthly Assesment		265.82	240.82
	Chg	12/20/2006	lc Late Charge		25.00	265.82
	Pay	12/20/2006	Lckbx Pmt 00001133		-265.82	0.00
	Chg	01/01/2007	as Monthly Assesment		276.23	276.23
	Pay	01/22/2007	Lckbx Pmt 00001147		-276.23	0.00
	Chg	02/01/2007	as Monthly Assesment		276.23	276.23
	Pay	02/22/2007	Lckbx Pmt 00001163		-276.23	0.00
	Chg	03/01/2007	as Monthly Assesment		276.23	276.23
	Pay	03/19/2007	Lckbx Pmt 00001177		-276.23	0.00
	Chg	04/01/2007	as Monthly Assesment		276.23	276.23
	Pay	04/17/2007	Lckbx Pmt 00001225		-276.23	0.00
	Chg	05/01/2007	as Monthly Assesment		276.23	276.23
	Pay	05/16/2007	Lckbx Pmt 00001250		-276.23	0.00
	Chg	06/01/2007	as Monthly Assesment		276.23	276.23
	Pay	06/15/2007	Lckbx Pmt 00001202		-276.23	0.00
	Chg	07/01/2007	as Monthly Assesment		276.23	276.23
	Pay	07/17/2007	Lckbx Pmt 00001219		-276.23	0.00
	Chg	08/01/2007	as Monthly Assesment		276.23	276.23
	Pay	08/16/2007	Lckbx Pmt 00001270		-276.23	0.00
	Chg	09/01/2007	as Monthly Assesment		276.23	276.23
	Pay	09/19/2007	Lckbx Pmt 00001292		-276.23	0.00
	Chg	10/01/2007	as Monthly Assesment		276.23	276.23
	Pay	10/18/2007	Lckbx Pmt 00001305		-276.23	0.00
	Chg	11/01/2007	as Monthly Assesment		276.23	276.23
	Pay	11/16/2007	Lckbx Pmt 00001322		-276.23	0.00
	Chg	12/01/2007	as Monthly Assesment		276.23	276.23
	Pay	12/18/2007	Lckbx Pmt 00001338		-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	02/12/2008	Lckbx Pmt 00001365		-286.58	286.58
	Pay	02/13/2008	Lckbx Pmt 00001367		-286.58	0.00
	Chg	03/01/2008	as Monthly Assesment		286.58	286.58
	Pay	03/17/2008	Lckbx Pmt 00001386		-286.58	0.00
	Chg	04/01/2008	as Monthly Assesment		286.58	286.58
	Pay	04/17/2008	Lckbx Pmt 00001409		-286.58	0.00
	Chg	05/01/2008	as Monthly Assesment		286.58	286.58
	Pay	05/15/2008	Lckbx Pmt 00001426		-286.58	0.00
	Chg	05/21/2008	MI Pool Passes		20.00	20.00
	Pay	05/23/2008	PAYMENT 1430		-20.00	0.00
	Chg	06/01/2008	as Monthly Assesment		286.58	286.58
	Pay	06/17/2008	PAYMENT 1448		-286.58	0.00
	Chg	07/01/2008	as Monthly Assesment		286.58	286.58
	Pay	07/09/2008	PAYMENT 1447		-286.58	0.00
	Chg	08/01/2008	as Monthly Assesment		286.58	286.58
	Pay	08/05/2008	Lckbx Pmt 00001464		-286.58	0.00

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2008	as Monthly Assessment		286.58	286.58
	Pay	09/02/2008	Lckbx Pmt 00001481		-286.58	0.00
	Chg	09/22/2008	lk keys		50.00	50.00
	Pay	09/24/2008	PAYMENT 1495		-50.00	0.00
	Chg	10/01/2008	as Monthly Assessment		286.58	286.58
	Pay	10/06/2008	PAYMENT 1506		-286.58	0.00
	Pay	10/29/2008	Lckbx Pmt 00001552		-286.58	-286.58
	Chg	11/01/2008	as Monthly Assessment		286.58	0.00
	Chg	12/01/2008	as Monthly Assessment		286.58	286.58
	Pay	12/04/2008	PAYMENT 00001577		-286.58	0.00
	Chg	01/01/2009	as Monthly Assessment		286.58	286.58
	Pay	01/02/2009	Lckbx Pmt 00001600		-286.58	0.00
	Chg	02/01/2009	as Monthly Assessment		286.58	286.58
	Pay	02/04/2009	Lckbx Pmt 00001526		-286.00	0.58
	Chg	03/01/2009	as Monthly Assessment		286.58	287.16
	Pay	03/04/2009	Lckbx Pmt 00001544		-286.58	0.58
	Chg	04/01/2009	as Monthly Assessment		286.58	287.16
	Pay	04/07/2009	Lckbx Pmt 00001630		-286.58	0.58
	Chg	05/01/2009	as Monthly Assessment		286.58	287.16
	Pay	05/05/2009	Lckbx Pmt 00001658		-286.58	0.58
	Chg	05/20/2009	LK Keys		50.00	50.58
	Chg	05/20/2009	MI Pool Pass		5.00	55.58
	Pay	05/21/2009	PAYMENT 1676		-50.00	5.58
	Pay	05/21/2009	PAYMENT 1675		-5.00	0.58
	Pay	05/28/2009	Lckbx Pmt 00001680		-286.58	-286.00
	Chg	06/01/2009	as Monthly Assessment		286.58	0.58
	Pay	06/30/2009	Lckbx Pmt 00001704		-286.58	-286.00
	Chg	07/01/2009	as Monthly Assessment		286.58	0.58
	Pay	07/29/2009	Lckbx Pmt 00001726		-286.58	-286.00
	Chg	08/01/2009	as Monthly Assessment		286.58	0.58
	Pay	08/26/2009	Lckbx Pmt 00001741		-286.58	-286.00
	Chg	09/01/2009	as Monthly Assessment		286.58	0.58
	Pay	09/30/2009	Lckbx Pmt 00001762		-286.58	-286.00
	Chg	10/01/2009	as Monthly Assessment		286.58	0.58
	Chg	11/01/2009	as Monthly Assessment		286.58	287.16
	Pay	11/03/2009	Lckbx Pmt 00001780		-286.58	0.58
	Pay	11/25/2009	Lckbx Pmt 00001797		-286.58	-286.00
	Chg	12/01/2009	as Monthly Assessment		286.58	0.58
	Chg	01/01/2010	as Monthly Assessment		286.58	287.16
	Pay	01/13/2010	Lckbx Pmt 00001818		-286.58	0.58
	Chg	02/01/2010	as Monthly Assessment		286.58	287.16
	Pay	02/08/2010	Lckbx Pmt 00001840		-286.58	0.58
	Chg	03/01/2010	as Monthly Assessment		286.58	287.16
	Pay	03/05/2010	Lckbx Pmt 00001858		-286.58	0.58
	Chg	04/01/2010	as Monthly Assessment		286.58	287.16
	Pay	04/08/2010	Lckbx Pmt 00001875		-286.58	0.58

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2010	as Monthly Assessment		286.58	287.16
	Pay	05/07/2010	Lckbx Pmt 00001897		-286.58	0.58
	Chg	06/01/2010	as Monthly Assessment		286.58	287.16
	Pay	06/03/2010	Lckbx Pmt 00001920		-286.58	0.58
	Chg	07/01/2010	as Monthly Assessment		286.58	287.16
	Chg	07/02/2010	MI Pool Passes		10.00	297.16
	Pay	07/06/2010	Lckbx Pmt 00001939		-286.58	10.58
	Pay	07/07/2010	PAYMENT 1935		-10.00	0.58
	Chg	08/01/2010	as Monthly Assessment		286.58	287.16
	Pay	08/05/2010	Lckbx Pmt 00001954		-286.58	0.58
	Chg	09/01/2010	as Monthly Assessment		286.58	287.16
	Pay	09/07/2010	Lckbx Pmt 71003350		-286.58	0.58
	Chg	10/01/2010	as Monthly Assessment		286.58	287.16
	Pay	10/05/2010	Lckbx Pmt 90002470		-286.58	0.58
	Chg	11/01/2010	as Monthly Assessment		286.58	287.16
	Pay	11/04/2010	Lckbx Pmt 36003670		-286.58	0.58
	Chg	12/01/2010	as Monthly Assessment		286.58	287.16
	Pay	12/06/2010	Lckbx Pmt 57003310		-286.58	0.58
	Chg	01/01/2011	as Monthly Assessment		292.84	293.42
	Chg	01/06/2011	LK Exercised Key		25.00	318.42
	Pay	01/06/2011	Lckbx Pmt 000020		-292.84	25.58
	Pay	01/10/2011	PAYMENT 2017		-25.00	0.58
	Chg	01/21/2011	LK Front Entry Key		25.00	25.58
	Pay	01/24/2011	PAYMENT 2029		-25.00	0.58
	Chg	02/01/2011	as Monthly Assessment		292.84	293.42
	Chg	02/07/2011	LK Front Entry Key		25.00	318.42
	Pay	02/07/2011	Lckbx Pmt 000020		-292.84	25.58
	Pay	02/10/2011	PAYMENT 2064		-25.00	0.58
	Chg	03/01/2011	as Monthly Assessment		292.84	293.42
	Pay	03/04/2011	Lckbx Pmt 000020		-292.84	0.58
	Chg	04/01/2011	as Monthly Assessment		292.84	293.42
	Pay	04/04/2011	Lckbx Pmt 00002111		-292.84	0.58
	Chg	05/01/2011	as Monthly Assessment		292.84	293.42
	Pay	05/05/2011	Lckbx Pmt 00002133		-292.84	0.58
	Chg	06/01/2011	as Monthly Assessment		292.84	293.42
	Pay	06/03/2011	Lckbx Pmt 00002154		-292.84	0.58
	Chg	07/01/2011	as Monthly Assessment		292.84	293.42
	Pay	07/08/2011	Lckbx Pmt 00002172		-292.84	0.58
	Chg	08/01/2011	as Monthly Assessment		292.84	293.42
	Pay	08/11/2011	Lckbx Pmt 00002184		-292.84	0.58
	Pay	08/31/2011	Lckbx Pmt 00002198		-63.00	-62.42
	Chg	09/01/2011	as Monthly Assessment		292.84	230.42
	Chg	09/01/2011	LR LEGAL REP-RE TAX		63.00	293.42
	Pay	09/06/2011	Lckbx Pmt 00002200		-292.84	0.58
	Chg	10/01/2011	as Monthly Assessment		292.84	293.42
	Pay	10/06/2011	Lckbx Pmt 00002214		-292.84	0.58

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2011	as Monthly Assessment		292.84	293.42
	Pay	11/03/2011	Lckbx Pmt 00002229		-292.84	0.58
	Chg	12/01/2011	as Monthly Assessment		292.84	293.42
	Pay	12/05/2011	Lckbx Pmt 00002244		-292.84	0.58
	Chg	01/01/2012	as Monthly Assessment		302.13	302.71
	Pay	01/05/2012	Lckbx Pmt 00002254		-302.13	0.58
	Chg	02/01/2012	as Monthly Assessment		302.13	302.71
	Pay	02/14/2012	Lckbx Pmt 00001028		-302.13	0.58
	Chg	03/01/2012	as Monthly Assessment		302.13	302.71
	Pay	03/07/2012	Lckbx Pmt 00001039		-302.13	0.58
	Chg	04/01/2012	as Monthly Assessment		302.13	302.71
	Chg	04/30/2012	lc Late Charge		25.00	327.71
	Chg	05/01/2012	as Monthly Assessment		302.13	629.84
	Chg	05/30/2012	lc Late Charge		25.00	654.84
	Chg	06/01/2012	as Monthly Assessment		302.13	956.97
	Cr	06/15/2012	as Monthly Assessment		-302.13	654.84
					Res Balance	654.84
101A 4			Future Generation Investment Grou App# 104362		Beg Bal	0.00
405 N Wabash Ave	Chg	06/15/2012	as Monthly Assessment		302.13	302.13
Suite P2A	Chg	07/01/2012	as Monthly Assessment		302.13	604.26
Chicago IL 60611	Pay	07/18/2012	PAYMENT 5084		-604.26	0.00
	Chg	08/01/2012	as Monthly Assessment		302.13	302.13
	Pay	08/08/2012	Lckbx Pmt 00005097		-604.26	-302.13
	Chg	09/01/2012	as Monthly Assessment		302.13	0.00
	Pay	09/05/2012	Lckbx Pmt 00005109		-302.13	-302.13
	Chg	10/01/2012	as Monthly Assessment		302.13	0.00
	Chg	11/01/2012	as Monthly Assessment		302.13	302.13
	Chg	11/30/2012	lc Late Charge		25.00	327.13
	Chg	12/01/2012	as Monthly Assessment		302.13	629.26
	Pay	12/11/2012	Lckbx Pmt 00005160		-956.39	-327.13
					Res Balance	-327.13
102A 2			Ruth McCormick App# 16694		Beg Bal	0.00
1605 E. Central Road, #102A	Chg	01/01/2002	AS UPLOAD		217.08	217.08
Arlington Hts., IL 60005	Pay	01/02/2002	UPLOAD 00000		-217.08	0.00
	Chg	02/01/2002	AS UPLOAD		217.08	217.08
	Pay	02/04/2002	UPLOAD 00000		-217.08	0.00
	Pay	02/28/2002	Lckbx Pmt 00004226		-217.08	-217.08
	Chg	03/01/2002	AS Monthly Assesment		217.08	0.00
	Chg	04/01/2002	AS Monthly Assesment		217.08	217.08
	Pay	04/15/2002	Lckbx Pmt 00004263		-217.08	0.00
	Chg	05/01/2002	AS Monthly Assesment		217.08	217.08
	Pay	05/02/2002	Lckbx Pmt 00004281		-217.08	0.00
	Chg	06/01/2002	AS Monthly Assesment		217.08	217.08
	Pay	06/04/2002	Lckbx Pmt 00004303		-217.08	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2002	AS Monthly Assessment		217.08	217.08
	Pay	07/08/2002	Lckbx Pmt 00004337		-217.08	0.00
	Chg	07/09/2002	1e Tax Reduction		94.36	94.36
	Chg	08/01/2002	AS Monthly Assessment		217.08	311.44
	Pay	08/02/2002	PAYMENT 4362		-94.36	217.08
	Pay	08/06/2002	Lckbx Pmt 00004361		-217.08	0.00
	Chg	09/01/2002	AS Monthly Assessment		217.08	217.08
	Pay	09/03/2002	Lckbx Pmt 00004382		-217.08	0.00
	Chg	10/01/2002	AS Monthly Assessment		217.08	217.08
	Pay	10/03/2002	Lckbx Pmt 00004402		-217.08	0.00
	Chg	11/01/2002	AS Monthly Assessment		217.08	217.08
	Pay	11/05/2002	Lckbx Pmt 00004420		-217.08	0.00
	Chg	12/01/2002	AS Monthly Assessment		217.08	217.08
	Pay	12/06/2002	Lckbx Pmt 00004460		-217.08	0.00
	Chg	01/01/2003	AS Monthly Assessment		230.03	230.03
	Pay	01/06/2003	Lckbx Pmt 00004478		-230.03	0.00
	Chg	02/01/2003	AS Monthly Assessment		230.03	230.03
	Pay	02/10/2003	Lckbx Pmt 00004508		-230.03	0.00
	Chg	03/01/2003	AS Monthly Assessment		230.03	230.03
	Pay	03/06/2003	Lckbx Pmt 00004524		-230.03	0.00
	Chg	04/01/2003	AS Monthly Assessment		230.03	230.03
	Pay	04/07/2003	Lckbx Pmt 00004549		-230.03	0.00
	Chg	05/01/2003	AS Monthly Assessment		230.03	230.03
	Pay	05/06/2003	Lckbx Pmt 00004582		-230.03	0.00
	Chg	06/01/2003	AS Monthly Assessment		230.03	230.03
	Pay	06/05/2003	Lckbx Pmt 00004604		-230.03	0.00
	Chg	07/01/2003	AS Monthly Assessment		230.03	230.03
	Pay	07/07/2003	Lckbx Pmt 00004631		-230.03	0.00
	Chg	08/01/2003	AS Monthly Assessment		230.03	230.03
	Pay	08/05/2003	Lckbx Pmt 00004654		-230.03	0.00
	Chg	09/01/2003	AS Monthly Assessment		230.03	230.03
	Pay	09/08/2003	Lckbx Pmt 00004673		-230.03	0.00
	Chg	10/01/2003	AS Monthly Assessment		230.03	230.03
	Pay	10/07/2003	Lckbx Pmt 00004680		-230.03	0.00
	Chg	11/01/2003	AS Monthly Assessment		230.03	230.03
	Pay	11/03/2003	Lckbx Pmt 00004690		-230.03	0.00
	Chg	12/01/2003	AS Monthly Assessment		230.03	230.03
	Pay	12/08/2003	Lckbx Pmt 00004721		-230.03	0.00
	Chg	01/01/2004	AS Monthly Assessment		240.39	240.39
	Pay	01/06/2004	Lckbx Pmt 00004751		-240.39	0.00
	Chg	02/01/2004	AS Monthly Assessment		240.39	240.39
	Pay	02/06/2004	Lckbx Pmt 00004778		-240.39	0.00
	Chg	03/01/2004	AS Monthly Assessment		240.39	240.39
	Pay	03/04/2004	Lckbx Pmt 00004797		-240.39	0.00
	Chg	04/01/2004	AS Monthly Assessment		240.39	240.39
	Pay	04/06/2004	Lckbx Pmt 00004818		-240.39	0.00



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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	05/10/2004	Lckbx Pmt 00004843		-240.39	0.00
	Chg	06/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	06/07/2004	Lckbx Pmt 00004858		-240.39	0.00
	Chg	07/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	07/06/2004	Lckbx Pmt 00004879		-240.39	0.00
	Chg	08/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	08/04/2004	Lckbx Pmt 00004900		-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
	Cr	09/01/2004	rc pre-pd electric insp		-50.00	240.39
	Pay	09/07/2004	Lckbx Pmt 00004920		-240.39	0.00
	Chg	10/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	10/13/2004	Lckbx Pmt 00004941		-240.39	0.00
	Chg	11/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	11/05/2004	Lckbx Pmt 00004968		-240.39	0.00
	Pay	11/19/2004	PAYMENT 4984		-167.00	-167.00
	Chg	12/01/2004	AS Monthly Assesment		240.39	73.39
	Chg	12/01/2004	rc Horn Installation		167.00	240.39
	Pay	12/07/2004	Lckbx Pmt 00004991		-240.39	0.00
	Chg	01/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	01/10/2005	Lckbx Pmt 00005017		-254.38	0.00
	Chg	02/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	02/02/2005	Lckbx Pmt 00005026		-254.38	0.00
	Chg	03/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	03/04/2005	Lckbx Pmt 00005041		-254.38	0.00
	Chg	04/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	04/13/2005	Lckbx Pmt 00005060		-254.38	0.00
	Chg	05/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	05/06/2005	Lckbx Pmt 00005071		-254.38	0.00
	Chg	06/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	06/09/2005	Lckbx Pmt 00005089		-254.38	0.00
	Chg	07/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	07/11/2005	Lckbx Pmt 00005107		-254.38	0.00
	Chg	08/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	08/08/2005	Lckbx Pmt 00005128		-254.38	0.00
	Chg	08/25/2005	lk Keys		20.00	20.00
	Pay	08/26/2005	PAYMENT 5114		-20.00	0.00
	Chg	09/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	09/12/2005	Lckbx Pmt 00005147		-254.38	0.00
	Chg	10/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	10/07/2005	Lckbx Pmt 00005163		-254.38	0.00
	Chg	11/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	11/04/2005	Lckbx Pmt 00005181		-254.38	0.00
	Chg	12/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	12/08/2005	Lckbx Pmt 00005200		-254.38	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2006	AS Monthly Assessment		265.82	265.82
	Pay	01/17/2006	Lckbx Pmt 00005224		-265.82	0.00
	Chg	02/01/2006	AS Monthly Assessment		265.82	265.82
	Pay	02/08/2006	Lckbx Pmt 00005239		-265.82	0.00
	Chg	03/01/2006	AS Monthly Assessment		265.82	265.82
	Pay	03/06/2006	Lckbx Pmt 00005256		-265.82	0.00
	Chg	04/01/2006	AS Monthly Assessment		265.82	265.82
	Pay	04/07/2006	Lckbx Pmt 00005279		-265.82	0.00
	Chg	05/01/2006	AS Monthly Assessment		265.82	265.82
	Pay	05/05/2006	Lckbx Pmt 00005292		-265.82	0.00
	Chg	06/01/2006	AS Monthly Assessment		265.82	265.82
	Pay	06/07/2006	Lckbx Pmt 00005309		-265.82	0.00
	Chg	07/01/2006	AS Monthly Assessment		265.82	265.82
	Pay	07/12/2006	Lckbx Pmt 00005326		-265.82	0.00
	Chg	08/01/2006	AS Monthly Assessment		265.82	265.82
	Pay	08/10/2006	Lckbx Pmt 00005337		-265.82	0.00
	Chg	09/01/2006	AS Monthly Assessment		265.82	265.82
	Pay	09/11/2006	Lckbx Pmt 00005358		-265.82	0.00
	Chg	10/01/2006	AS Monthly Assessment		265.82	265.82
	Pay	10/10/2006	Lckbx Pmt 00005371		-265.82	0.00
	Chg	11/01/2006	AS Monthly Assessment		265.82	265.82
	Pay	11/08/2006	Lckbx Pmt 00005387		-265.82	0.00
	Chg	12/01/2006	AS Monthly Assessment		265.82	265.82
	Pay	12/07/2006	Lckbx Pmt 00005403		-265.82	0.00
	Chg	01/01/2007	AS Monthly Assessment		276.23	276.23
	Pay	01/16/2007	Lckbx Pmt 00005425		-276.23	0.00
	Chg	02/01/2007	AS Monthly Assessment		276.23	276.23
	Pay	02/12/2007	Lckbx Pmt 00005438		-276.23	0.00
	Chg	03/01/2007	AS Monthly Assessment		276.23	276.23
	Pay	03/12/2007	Lckbx Pmt 00005458		-276.23	0.00
	Chg	04/01/2007	AS Monthly Assessment		276.23	276.23
	Pay	04/09/2007	Lckbx Pmt 00005479		-276.23	0.00
	Chg	05/01/2007	AS Monthly Assessment		276.23	276.23
	Pay	05/08/2007	Lckbx Pmt 00005496		-276.23	0.00
	Chg	06/01/2007	AS Monthly Assessment		276.23	276.23
	Pay	06/07/2007	Lckbx Pmt 00005510		-276.23	0.00
	Chg	07/01/2007	AS Monthly Assessment		276.23	276.23
	Pay	07/09/2007	Lckbx Pmt 00005522		-276.23	0.00
	Chg	08/01/2007	AS Monthly Assessment		276.23	276.23
	Pay	08/08/2007	Lckbx Pmt 00005531		-276.23	0.00
	Chg	09/01/2007	AS Monthly Assessment		276.23	276.23
	Pay	09/05/2007	Lckbx Pmt 00005554		-276.23	0.00
	Chg	10/01/2007	AS Monthly Assessment		276.23	276.23
	Pay	10/05/2007	Lckbx Pmt 00005569		-276.23	0.00
	Chg	11/01/2007	AS Monthly Assessment		276.23	276.23
	Pay	11/06/2007	Lckbx Pmt 00005578		-276.23	0.00

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2007	AS Monthly Assessment		276.23	276.23
	Pay	12/10/2007	Lckbx Pmt 00005595		-276.23	0.00
	Chg	01/01/2008	AS Monthly Assessment		286.58	286.58
	Pay	01/10/2008	PAYMENT 5613		-286.58	0.00
	Chg	02/01/2008	AS Monthly Assessment		286.58	286.58
	Pay	02/11/2008	PAYMENT 5631		-286.58	0.00
	Chg	03/01/2008	AS Monthly Assessment		286.58	286.58
	Pay	03/13/2008	Lckbx Pmt 00005645		-286.58	0.00
	Chg	04/01/2008	AS Monthly Assessment		286.58	286.58
	Pay	04/04/2008	Lckbx Pmt 00005661		-286.58	0.00
	Chg	05/01/2008	AS Monthly Assessment		286.58	286.58
	Pay	05/06/2008	Lckbx Pmt 00005683		-286.58	0.00
	Chg	06/01/2008	AS Monthly Assessment		286.58	286.58
	Pay	06/04/2008	Lckbx Pmt 00005696		-286.58	0.00
	Chg	07/01/2008	AS Monthly Assessment		286.58	286.58
	Pay	07/09/2008	PAYMENT 5709		-286.58	0.00
	Chg	08/01/2008	AS Monthly Assessment		286.58	286.58
	Pay	08/04/2008	PAYMENT 5722		-286.58	0.00
	Chg	09/01/2008	AS Monthly Assessment		286.58	286.58
	Pay	09/05/2008	Lckbx Pmt 5742		-286.58	0.00
	Chg	10/01/2008	AS Monthly Assessment		286.58	286.58
	Pay	10/06/2008	PAYMENT 5754		-286.58	0.00
	Chg	11/01/2008	AS Monthly Assessment		286.58	286.58
	Pay	11/10/2008	PAYMENT 5760		-286.58	0.00
	Chg	12/01/2008	AS Monthly Assessment		286.58	286.58
	Pay	12/09/2008	Lckbx Pmt 00005774		-286.58	0.00
	Chg	01/01/2009	AS Monthly Assessment		286.58	286.58
	Pay	01/12/2009	Lckbx Pmt 00609108		-286.58	0.00
	Chg	02/01/2009	AS Monthly Assessment		286.58	286.58
	Pay	02/17/2009	Lckbx Pmt 00336609		-286.58	0.00
	Chg	03/01/2009	AS Monthly Assessment		286.58	286.58
	Pay	03/03/2009	Lckbx Pmt 00898761		-286.58	0.00
	Chg	04/01/2009	AS Monthly Assessment		286.58	286.58
	Pay	04/03/2009	Lckbx Pmt 00295853		-286.58	0.00
	Chg	05/01/2009	AS Monthly Assessment		286.58	286.58
	Pay	05/04/2009	Lckbx Pmt 00853809		-286.58	0.00
	Chg	06/01/2009	AS Monthly Assessment		286.58	286.58
	Pay	06/03/2009	Lckbx Pmt 00298879		-286.58	0.00
	Chg	07/01/2009	AS Monthly Assessment		286.58	286.58
	Pay	07/02/2009	Lckbx Pmt 00248149		-286.58	0.00
	Chg	08/01/2009	AS Monthly Assessment		286.58	286.58
	Pay	08/10/2009	Lckbx Pmt 00929327		-286.58	0.00
	Chg	09/01/2009	AS Monthly Assessment		286.58	286.58
	Pay	09/01/2009	Lckbx Pmt 00320695		-286.58	0.00
	Chg	10/01/2009	AS Monthly Assessment		286.58	286.58
	Pay	10/02/2009	Lckbx Pmt 00763958		-286.58	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2009	AS Monthly Assessment		286.58	286.58
	Pay	11/03/2009	Lckbx Pmt 00301221		-286.58	0.00
	Chg	12/01/2009	AS Monthly Assessment		286.58	286.58
	Pay	12/04/2009	Lckbx Pmt 00531818		-286.58	0.00
	Chg	01/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	01/05/2010	Lckbx Pmt 00931169		-286.58	0.00
	Chg	02/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	02/04/2010	Lckbx Pmt 00735048		-286.58	0.00
	Chg	03/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	03/08/2010	Lckbx Pmt 00328582		-286.58	0.00
	Chg	04/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	04/02/2010	Lckbx Pmt 00469508		-286.58	0.00
	Chg	05/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	05/03/2010	Lckbx Pmt 00620127		-286.58	0.00
	Chg	06/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	06/09/2010	Lckbx Pmt 00400140		-286.58	0.00
	Chg	07/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	07/06/2010	Lckbx Pmt 00543498		-286.58	0.00
	Chg	08/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	08/03/2010	Lckbx Pmt 00578027		-286.58	0.00
	Chg	09/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	09/07/2010	Lckbx Pmt 12703009		-286.58	0.00
	Chg	10/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	10/04/2010	Lckbx Pmt 49702003		-286.58	0.00
	Chg	11/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	11/02/2010	Lckbx Pmt 09710001		-286.58	0.00
	Chg	12/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	12/03/2010	Lckbx Pmt 24702007		-286.58	0.00
	Chg	01/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	01/03/2011	Lckbx Pmt 008971		-292.84	0.00
	Chg	01/06/2011	LK Exercised Key		25.00	25.00
	Pay	01/10/2011	PAYMENT 5989		-25.00	0.00
	Chg	02/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	02/08/2011	Lckbx Pmt 004885		-292.84	0.00
	Chg	03/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	03/08/2011	Lckbx Pmt 00426831		-292.84	0.00
	Chg	04/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	04/01/2011	Lckbx Pmt 00310862		-292.84	0.00
	Chg	05/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	05/02/2011	Lckbx Pmt 00143915		-292.84	0.00
	Pay	05/31/2011	Lckbx Pmt 00645623		-292.84	-292.84
	Chg	06/01/2011	AS Monthly Assessment		292.84	0.00
	Chg	07/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	07/08/2011	Lckbx Pmt 00649724		-292.84	0.00
	Pay	07/20/2011	Lckbx Pmt 00006060		-63.00	-63.00
	Chg	08/01/2011	AS Monthly Assessment		292.84	229.84

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/01/2011	Lckbx Pmt 00986618		-292.84	-63.00
	Chg	09/01/2011	AS Monthly Assessment		292.84	229.84
	Chg	09/01/2011	LR LEGAL REP-RE TAX		63.00	292.84
	Pay	09/01/2011	Lckbx Pmt 00521647		-292.84	0.00
	Chg	10/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	10/03/2011	Lckbx Pmt 00605560		-292.84	0.00
	Chg	11/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	11/02/2011	Lckbx Pmt 00101554		-292.84	0.00
	Chg	12/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	12/05/2011	Lckbx Pmt 00947532		-292.84	0.00
	Chg	01/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	01/04/2012	Lckbx Pmt 00623220		-302.13	0.00
	Chg	02/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	02/02/2012	Lckbx Pmt 00501462		-302.13	0.00
	Chg	03/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	03/05/2012	Lckbx Pmt 00629166		-302.13	0.00
	Chg	04/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	04/06/2012	Lckbx Pmt 00724799		-302.13	0.00
	Chg	05/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	05/01/2012	Lckbx Pmt 00157514		-302.13	0.00
	Chg	06/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	06/01/2012	Lckbx Pmt 00027639		-302.13	0.00
	Chg	07/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	07/02/2012	Lckbx Pmt 00029693		-302.13	0.00
	Pay	07/31/2012	Lckbx Pmt 00897095		-302.13	-302.13
	Chg	08/01/2012	AS Monthly Assessment		302.13	0.00
	Pay	08/31/2012	Lckbx Pmt 00728551		-302.13	-302.13
	Chg	09/01/2012	AS Monthly Assessment		302.13	0.00
	Chg	10/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	10/01/2012	Lckbx Pmt 00641301		-302.13	0.00
	Chg	11/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	11/05/2012	Lckbx Pmt 00514321		-302.13	0.00
	Chg	12/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	12/04/2012	Lckbx Pmt 00975874		-302.13	0.00
					Res Balance	0.00
103A 2	Mohammed Said	App#	16695		Beg Bal	-25.00
	1 N. Rammer	Chg	01/01/2002 AS UPLOAD		156.78	131.78
	Arlington Hts., IL 60004	Pay	01/15/2002 UPLOAD 00000		-156.78	-25.00
		Chg	02/01/2002 AS UPLOAD		156.78	131.78
		Pay	02/12/2002 UPLOAD 00000		-156.78	-25.00
		Chg	03/01/2002 AS Monthly Assesment		156.78	131.78
		Pay	03/08/2002 Lckbx Pmt 00000636		-156.78	-25.00
		Chg	04/01/2002 AS Monthly Assesment		156.78	131.78
		Pay	04/05/2002 Lckbx Pmt 00000708		-156.78	-25.00
		Chg	05/01/2002 AS Monthly Assesment		156.78	131.78

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/06/2002	Lckbx Pmt 00000733		-156.78	-25.00
	Pay	05/28/2002	Lckbx Pmt 00000743		-156.78	-181.78
	Chg	06/01/2002	AS Monthly Assesment		156.78	-25.00
	Chg	07/01/2002	AS Monthly Assesment		156.78	131.78
	Pay	07/02/2002	Lckbx Pmt 00000752		-156.78	-25.00
	Chg	07/09/2002	1e Tax Reduction		68.22	43.22
	Pay	07/30/2002	Lckbx Pmt 00000712		-156.78	-113.56
	Chg	08/01/2002	AS Monthly Assesment		156.78	43.22
	Chg	08/20/2002	1c Late Charge		25.00	68.22
	Pay	08/23/2002	Lckbx Pmt 00000777		-156.78	-88.56
	Chg	09/01/2002	AS Monthly Assesment		156.78	68.22
	Chg	09/20/2002	1c Late Charge		25.00	93.22
	Chg	10/01/2002	AS Monthly Assesment		156.78	250.00
	Pay	10/01/2002	Lckbx Pmt 00000794		-156.78	93.22
	Chg	11/01/2002	AS Monthly Assesment		156.78	250.00
	Pay	11/06/2002	Lckbx Pmt 00000821		-156.78	93.22
	Chg	12/01/2002	AS Monthly Assesment		156.78	250.00
	Pay	12/05/2002	Lckbx Pmt 00000839		-156.78	93.22
	Pay	12/06/2002	PAYMENT 840		-93.22	0.00
	Pay	12/31/2002	Lckbx Pmt 00000852		-166.14	-166.14
	Chg	01/01/2003	AS Monthly Assesment		166.14	0.00
	Chg	02/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	02/07/2003	Lckbx Pmt 00000868		-166.14	0.00
	Chg	03/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	03/07/2003	Lckbx Pmt 00000878		-166.14	0.00
	Chg	04/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	04/02/2003	Lckbx Pmt 00000892		-166.14	0.00
	Chg	05/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	05/08/2003	Lckbx Pmt 00000908		-166.14	0.00
	Chg	06/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	06/09/2003	Lckbx Pmt 00000925		-166.14	0.00
	Chg	07/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	07/10/2003	Lckbx Pmt 00000933		-166.14	0.00
	Chg	08/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	08/07/2003	Lckbx Pmt 00000951		-166.14	0.00
	Chg	09/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	09/12/2003	Lckbx Pmt 00000962		-166.14	0.00
	Chg	10/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	10/09/2003	Lckbx Pmt 00000975		-166.14	0.00
	Chg	11/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	11/07/2003	Lckbx Pmt 00000988		-166.14	0.00
	Pay	11/21/2003	Lckbx Pmt 00001001		-166.14	-166.14
	Chg	12/01/2003	AS Monthly Assesment		166.14	0.00
	Pay	12/30/2003	Lckbx Pmt 00001006		-173.62	-173.62
	Chg	01/01/2004	AS Monthly Assesment		173.62	0.00
	Chg	02/01/2004	AS Monthly Assesment		173.62	173.62

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/10/2004	Lckbx Pmt 00001026		-173.62	0.00
	Chg	03/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	03/10/2004	Lckbx Pmt 00001038		-173.62	0.00
	Chg	04/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	04/12/2004	Lckbx Pmt 00001052		-173.62	0.00
	Pay	04/28/2004	Lckbx Pmt 00001069		-173.62	-173.62
	Chg	05/01/2004	AS Monthly Assesment		173.62	0.00
	Chg	06/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	06/15/2004	Lckbx Pmt 00001089		-173.62	0.00
	Chg	07/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	07/09/2004	Lckbx Pmt 00001103		-173.62	0.00
	Chg	08/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	08/05/2004	Lckbx Pmt 00001119		-173.62	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		173.62	223.62
	Pay	09/07/2004	Lckbx Pmt 00001157		-173.62	50.00
	Pay	09/21/2004	PAYMENT 1165		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	10/04/2004	Lckbx Pmt 00001173		-173.62	0.00
	Chg	10/11/2004	mf move in fee		125.00	125.00
	Pay	10/14/2004	PAYMENT 510		-125.00	0.00
	Chg	11/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	11/09/2004	lockbx 1180		-173.62	0.00
	Chg	12/01/2004	AS Monthly Assesment		173.62	173.62
	Chg	12/01/2004	rc Horn Installation		167.00	340.62
	Pay	12/10/2004	Lckbx Pmt 00001196		-173.62	167.00
	Chg	01/01/2005	AS Monthly Assesment		183.72	350.72
	Pay	01/18/2005	Lckbx Pmt 00001206		-183.72	167.00
	Chg	02/01/2005	AS Monthly Assesment		183.72	350.72
	Pay	02/15/2005	Lckbx Pmt 00001131		-183.72	167.00
	Chg	03/01/2005	AS Monthly Assesment		183.72	350.72
	Pay	03/10/2005	Lckbx Pmt 00001138		-183.72	167.00
	Chg	04/01/2005	AS Monthly Assesment		183.72	350.72
	Pay	04/13/2005	Lckbx Pmt 00001212		-183.72	167.00
	Pay	04/29/2005	Lckbx Pmt 00001217		-183.72	-16.72
	Chg	05/01/2005	AS Monthly Assesment		183.72	167.00
	Chg	05/20/2005	lc Late Charge		25.00	192.00
	Chg	06/01/2005	AS Monthly Assesment		183.72	375.72
	Pay	06/03/2005	lckbx pmt 1232		-183.72	192.00
	Chg	07/01/2005	AS Monthly Assesment		183.72	375.72
	Pay	07/05/2005	Lckbx Pmt 00001240		-183.72	192.00
	Chg	08/01/2005	AS Monthly Assesment		183.72	375.72
	Pay	08/08/2005	Lckbx Pmt 00001252		-183.72	192.00
	Chg	08/25/2005	lk Keys		20.00	212.00
	Pay	08/26/2005	PAYMENT 1257		-20.00	192.00
	Pay	08/29/2005	Lckbx Pmt 00001265		-183.72	8.28

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2005	AS Monthly Assessment		183.72	192.00
	Chg	09/20/2005	1c Late Charge		25.00	217.00
	Chg	10/01/2005	AS Monthly Assessment		183.72	400.72
	Pay	10/12/2005	Lckbx Pmt 00001273		-183.72	217.00
	Chg	11/01/2005	AS Monthly Assessment		183.72	400.72
	Pay	11/14/2005	Lckbx Pmt 00001280		-183.72	217.00
	Chg	12/01/2005	AS Monthly Assessment		183.72	400.72
	Pay	12/05/2005	Lckbx Pmt 00001311		-183.72	217.00
	Chg	01/01/2006	AS Monthly Assessment		191.98	408.98
	Pay	01/19/2006	Lckbx Pmt 00001295		-191.98	217.00
	Chg	02/01/2006	AS Monthly Assessment		191.98	408.98
	Pay	02/08/2006	Lckbx Pmt 00000557		-191.98	217.00
	Chg	02/24/2006	1k keys		10.00	227.00
	Pay	02/24/2006	PAYMENT 1197		-10.00	217.00
	Chg	03/01/2006	AS Monthly Assessment		191.98	408.98
	Pay	03/13/2006	Lckbx Pmt 00000570		-191.98	217.00
	Chg	04/01/2006	AS Monthly Assessment		191.98	408.98
	Pay	04/13/2006	Lckbx Pmt 00000577		-191.98	217.00
	Chg	05/01/2006	AS Monthly Assessment		191.98	408.98
	Pay	05/17/2006	Lckbx Pmt 00001325		-191.98	217.00
	Chg	06/01/2006	AS Monthly Assessment		191.98	408.98
	Pay	06/13/2006	Lckbx Pmt 00001332		-191.98	217.00
	Chg	07/01/2006	AS Monthly Assessment		191.98	408.98
	Pay	07/03/2006	Lckbx Pmt 00001334		-191.98	217.00
	Chg	08/01/2006	AS Monthly Assessment		191.98	408.98
	Pay	08/08/2006	Lckbx Pmt 00001339		-191.98	217.00
	Chg	09/01/2006	AS Monthly Assessment		191.98	408.98
	Pay	09/06/2006	Lckbx Pmt 00001348		-191.98	217.00
	Chg	10/01/2006	AS Monthly Assessment		191.98	408.98
	Pay	10/12/2006	Lckbx Pmt 00001359		-191.98	217.00
	Chg	11/01/2006	AS Monthly Assessment		191.98	408.98
	Pay	11/13/2006	Lckbx Pmt 00000664		-191.98	217.00
	Chg	12/01/2006	AS Monthly Assessment		191.98	408.98
	Pay	12/11/2006	Lckbx Pmt 00000623		-191.98	217.00
	Chg	01/01/2007	AS Monthly Assessment		199.50	416.50
	Pay	01/16/2007	Lckbx Pmt 00000670		-191.98	224.52
	Chg	02/01/2007	AS Monthly Assessment		199.50	424.02
	Pay	02/12/2007	Lckbx Pmt 00000627		-199.50	224.52
	Chg	03/01/2007	AS Monthly Assessment		199.50	424.02
	Pay	03/14/2007	Lckbx Pmt 00000628		-199.50	224.52
	Chg	04/01/2007	AS Monthly Assessment		199.50	424.02
	Pay	04/12/2007	Lckbx Pmt 00000633		-199.50	224.52
	Chg	05/01/2007	AS Monthly Assessment		199.50	424.02
	Pay	05/10/2007	Lckbx Pmt 00000642		-199.50	224.52
	Chg	06/01/2007	AS Monthly Assessment		199.50	424.02
	Pay	06/11/2007	Lckbx Pmt 00001353		-199.50	224.52



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/20/2007	Lckbx Pmt 00001354		-224.52	0.00
	Chg	07/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	07/13/2007	Lckbx Pmt 00000645		-199.50	0.00
	Chg	08/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	08/13/2007	Lckbx Pmt 00001360		-199.50	0.00
	Chg	09/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	09/12/2007	Lckbx Pmt 00001363		-199.50	0.00
	Chg	10/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	10/12/2007	Lckbx Pmt 00001368		-199.50	0.00
	Chg	11/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	11/15/2007	Lckbx Pmt 00001370		-199.50	0.00
	Chg	12/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	12/12/2007	Lckbx Pmt 00001383		-199.50	0.00
	Chg	01/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	01/15/2008	PAYMENT 1387		-199.50	7.48
	Chg	02/01/2008	AS Monthly Assesment		206.98	214.46
	Pay	02/19/2008	Lckbx Pmt 00001393		-206.98	7.48
	Chg	03/01/2008	AS Monthly Assesment		206.98	214.46
	Chg	03/20/2008	lc Late Charge		25.00	239.46
	Chg	04/01/2008	AS Monthly Assesment		206.98	446.44
	Chg	04/20/2008	lc Late Charge		25.00	471.44
	Cr	04/30/2008	lc Waive Late Fee		-25.00	446.44
	Chg	05/01/2008	AS Monthly Assesment		206.98	653.42
	Pay	05/02/2008	PAYMENT 535		-446.44	206.98
	Pay	05/19/2008	Lckbx Pmt 00001502		-206.98	0.00
	Chg	06/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	06/16/2008	Lckbx Pmt 00001504		-206.98	0.00
	Chg	07/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	07/16/2008	PAYMENT 1507		-206.98	0.00
	Chg	08/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	08/06/2008	Lckbx Pmt 00001510		-206.98	0.00
	Chg	09/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	09/04/2008	Lckbx Pmt 00001526		-206.98	0.00
	Chg	10/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	10/14/2008	Lckbx Pmt 00001516		-206.98	0.00
	Chg	11/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	11/17/2008	Lckbx Pmt 00001519		-206.98	0.00
	Chg	12/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	12/11/2008	Lckbx Pmt 00001529		-206.98	0.00
	Chg	01/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	01/12/2009	Lckbx Pmt 00001652		-206.98	0.00
	Chg	02/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	02/11/2009	Lckbx Pmt 00001653		-206.98	0.00
	Chg	03/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	03/16/2009	Lckbx Pmt 00001701		-206.98	0.00
	Chg	04/01/2009	AS Monthly Assesment		206.98	206.98

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/13/2009	Lckbx Pmt 00000538		-206.98	0.00
	Chg	05/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	05/15/2009	Lckbx Pmt 00000681		-206.98	0.00
	Chg	06/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	06/17/2009	Lckbx Pmt 00000683		-206.98	0.00
	Chg	07/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	07/15/2009	Lckbx Pmt 00000684		-206.98	0.00
	Chg	08/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	08/07/2009	Lckbx Pmt 00000688		-206.98	0.00
	Chg	09/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	09/15/2009	Lckbx Pmt 00000689		-206.98	0.00
	Chg	10/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	10/13/2009	Lckbx Pmt 00000692		-206.98	0.00
	Chg	11/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	11/16/2009	Lckbx Pmt 00000699		-206.98	0.00
	Chg	12/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	12/11/2009	Lckbx Pmt 00001663		-206.98	0.00
	Chg	01/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	01/19/2010	Lckbx Pmt 00748418		-206.98	0.00
	Chg	02/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	02/17/2010	Lckbx Pmt 00778774		-206.98	0.00
	Chg	03/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	03/15/2010	Lckbx Pmt 00449182		-206.98	0.00
	Chg	04/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	04/06/2010	Lckbx Pmt 00749617		-206.98	0.00
	Chg	05/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	05/10/2010	Lckbx Pmt 00245852		-206.98	0.00
	Chg	06/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	06/09/2010	Lckbx Pmt 00238848		-206.98	0.00
	Chg	07/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	07/12/2010	Lckbx Pmt 00796667		-206.98	0.00
	Chg	08/01/2010	AS Monthly Assessment		206.98	206.98
	Chg	08/06/2010	LK Entry Key		25.00	231.98
	Pay	08/06/2010	Lckbx Pmt 00408754		-206.98	25.00
	Pay	08/09/2010	PAYMENT 1004		-25.00	0.00
	Chg	09/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	09/02/2010	Lckbx Pmt 95706001		-206.98	0.00
	Chg	10/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	10/04/2010	Lckbx Pmt 11703002		-206.83	0.15
	Chg	11/01/2010	AS Monthly Assessment		206.98	207.13
	Pay	11/01/2010	Lckbx Pmt 27702003		-206.83	0.30
	Pay	11/08/2010	Lckbx Pmt 34713003		-206.83	-206.53
	Chg	12/01/2010	AS Monthly Assessment		206.98	0.45
	Pay	12/15/2010	Lckbx Pmt 46708003		-206.83	-206.38
	Chg	01/01/2011	AS Monthly Assessment		211.50	5.12
	Pay	01/05/2011	Lckbx Pmt 001112		-211.50	-206.38

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2011	AS Monthly Assessment		211.50	5.12
	Pay	02/08/2011	Lckbx Pmt 008732		-211.50	-206.38
	Chg	03/01/2011	AS Monthly Assessment		211.50	5.12
	Pay	03/11/2011	Lckbx Pmt 00206171		-211.50	-206.38
	Chg	04/01/2011	AS Monthly Assessment		211.50	5.12
	Pay	04/08/2011	Lckbx Pmt 00954359		-211.50	-206.38
	Chg	05/01/2011	AS Monthly Assessment		211.50	5.12
	Pay	05/16/2011	Lckbx Pmt 00645167		-211.50	-206.38
	Chg	06/01/2011	AS Monthly Assessment		211.50	5.12
	Chg	06/09/2011	LK Mail Box Key		10.00	15.12
	Pay	06/09/2011	Lckbx Pmt 00941343		-211.50	-196.38
	Pay	06/10/2011	PAYMENT 102		-10.00	-206.38
	Chg	07/01/2011	AS Monthly Assessment		211.50	5.12
	Pay	07/11/2011	Lckbx Pmt 00349857		-211.50	-206.38
	Chg	08/01/2011	AS Monthly Assessment		211.50	5.12
	Pay	08/09/2011	Lckbx Pmt 00233797		-211.50	-206.38
	Chg	09/01/2011	AS Monthly Assessment		211.50	5.12
	Chg	09/01/2011	LR LEGAL REP-RE TAX		45.00	50.12
	Pay	09/01/2011	Lckbx Pmt 00000106		-45.00	5.12
	Pay	09/02/2011	Lckbx Pmt 00397614		-211.50	-206.38
	Chg	10/01/2011	AS Monthly Assessment		211.50	5.12
	Pay	10/11/2011	Lckbx Pmt 00241668		-211.30	-206.18
	Chg	11/01/2011	AS Monthly Assessment		211.50	5.32
	Pay	11/03/2011	Lckbx Pmt 00283505		-211.30	-205.98
	Pay	11/28/2011	Lckbx Pmt 00995036		-211.30	-417.28
	Chg	12/01/2011	AS Monthly Assessment		211.50	-205.78
	Chg	01/01/2012	AS Monthly Assessment		218.21	12.43
	Pay	01/10/2012	Lckbx Pmt 00569960		-218.21	-205.78
	Chg	02/01/2012	AS Monthly Assessment		218.21	12.43
	Pay	02/03/2012	Lckbx Pmt 00215771		-218.21	-205.78
	Chg	03/01/2012	AS Monthly Assessment		218.21	12.43
	Pay	03/13/2012	Lckbx Pmt 00545527		-218.21	-205.78
	Chg	04/01/2012	AS Monthly Assessment		218.21	12.43
	Pay	04/09/2012	Lckbx Pmt 00379801		-218.21	-205.78
	Chg	05/01/2012	AS Monthly Assessment		218.21	12.43
	Pay	05/01/2012	Lckbx Pmt 00044766		-218.21	-205.78
	Chg	06/01/2012	AS Monthly Assessment		218.21	12.43
	Pay	06/01/2012	Lckbx Pmt 00474799		-218.21	-205.78
	Chg	07/01/2012	AS Monthly Assessment		218.21	12.43
	Pay	07/13/2012	Lckbx Pmt 00779950		-218.21	-205.78
	Chg	08/01/2012	AS Monthly Assessment		218.21	12.43
	Pay	08/07/2012	Lckbx Pmt 00145208		-218.21	-205.78
	Chg	09/01/2012	AS Monthly Assessment		218.21	12.43
	Pay	09/05/2012	Lckbx Pmt 00677573		-218.21	-205.78
	Chg	10/01/2012	AS Monthly Assessment		218.21	12.43
	Pay	10/09/2012	Lckbx Pmt 00288987		-218.21	-205.78

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2012	AS Monthly Assessment		218.21	12.43
	Pay	11/07/2012	Lckbx Pmt 00649614		-218.21	-205.78
	Chg	12/01/2012	AS Monthly Assessment		218.21	12.43
			Res Balance			12.43
104A 1			Collette Cox	App# 16696	Beg Bal	0.00
			1605 E. Central Road, #104A			
			Arlington Hts., IL 60005			
	Chg	01/01/2002	AS UPLOAD		166.64	166.64
	Pay	01/18/2002	UPLOAD 10103		-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	03/19/2002	PAYMENT		-166.64	0.00
	Chg	04/01/2002	AS Monthly Assesment		166.64	166.64
	Pay	04/15/2002	Lckbx Pmt 00002585		-166.64	0.00
	Chg	05/01/2002	AS Monthly Assesment		166.64	166.64
	Pay	05/15/2002	PAYMENT 2606		-166.64	0.00
	Chg	06/01/2002	AS Monthly Assesment		166.64	166.64
	Chg	06/21/2002	lc Late Charge		25.00	191.64
	Pay	06/24/2002	Lckbx Pmt 00002619		-166.64	25.00
	Cr	06/30/2002	lc waive late fee		-25.00	0.00
	Chg	07/01/2002	AS Monthly Assesment		166.64	166.64
	Chg	07/09/2002	le Tax Reduction		72.48	239.12
	Pay	07/18/2002	PAYMENT 2641		-166.64	72.48
	Chg	08/01/2002	AS Monthly Assesment		166.64	239.12
	Pay	08/16/2002	PAYMENT 2661		-166.64	72.48
	Chg	09/01/2002	AS Monthly Assesment		166.64	239.12
	Pay	09/05/2002	PAYMENT 2671		-72.48	166.64
	Pay	09/16/2002	PAYMENT 2676		-166.64	0.00
	Chg	10/01/2002	AS Monthly Assesment		166.64	166.64
	Pay	10/10/2002	Lckbx Pmt 00002692		-166.64	0.00
	Chg	11/01/2002	AS Monthly Assesment		166.64	166.64
	Chg	11/20/2002	lc Late Charge		25.00	191.64
	Pay	11/21/2002	PAYMENT		-166.64	25.00
	Chg	12/01/2002	AS Monthly Assesment		166.64	191.64
	Pay	12/16/2002	Lckbx Pmt 00002736		-166.64	25.00
	Cr	12/23/2002	lc waive LC		-25.00	0.00
	Chg	01/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	01/17/2003	Lckbx Pmt 00002758		-201.59	-25.00
	Chg	02/01/2003	AS Monthly Assesment		176.59	151.59
	Pay	02/18/2003	Lckbx Pmt 00002776		-176.59	-25.00
	Chg	03/01/2003	AS Monthly Assesment		176.59	151.59
	Chg	03/20/2003	lc Late Charge		25.00	176.59
	Pay	03/24/2003	Lckbx Pmt 00002789		-176.59	0.00
	Chg	04/01/2003	AS Monthly Assesment		176.59	176.59
	Cr	04/04/2003	AS waive march l/c		-25.00	151.59
	Pay	04/17/2003	Lckbx Pmt 00002804		-201.59	-50.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2003	AS Monthly Assessment		176.59	126.59
	Pay	05/19/2003	Lckbx Pmt 00002818		-176.59	-50.00
	Chg	06/01/2003	AS Monthly Assessment		176.59	126.59
	Pay	06/16/2003	Lckbx Pmt 00002831		-176.59	-50.00
	Chg	07/01/2003	AS Monthly Assessment		176.59	126.59
	Pay	07/17/2003	Lckbx Pmt 00002847		-176.59	-50.00
	Chg	08/01/2003	AS Monthly Assessment		176.59	126.59
	Pay	08/06/2003	Lckbx Pmt 00002864		-176.59	-50.00
	Chg	09/01/2003	AS Monthly Assessment		176.59	126.59
	Pay	09/08/2003	Lckbx Pmt 00002879		-176.59	-50.00
	Chg	10/01/2003	AS Monthly Assessment		176.59	126.59
	Pay	10/14/2003	Lckbx Pmt 00002890		-176.59	-50.00
	Chg	11/01/2003	AS Monthly Assessment		176.59	126.59
	Pay	11/07/2003	Lckbx Pmt 00002900		-176.59	-50.00
	Chg	12/01/2003	AS Monthly Assessment		176.59	126.59
	Pay	12/08/2003	Lckbx Pmt 00002921		-176.59	-50.00
	Chg	01/01/2004	AS Monthly Assessment		184.54	134.54
	Pay	01/02/2004	Lckbx Pmt 00002949		-184.54	-50.00
	Chg	02/01/2004	AS Monthly Assessment		184.54	134.54
	Pay	02/09/2004	Lckbx Pmt 00002965		-184.54	-50.00
	Chg	03/01/2004	AS Monthly Assessment		184.54	134.54
	Pay	03/04/2004	Lckbx Pmt 00002979		-184.54	-50.00
	Chg	04/01/2004	AS Monthly Assessment		184.54	134.54
	Pay	04/12/2004	Lckbx Pmt 00002990		-184.54	-50.00
	Chg	05/01/2004	AS Monthly Assessment		184.54	134.54
	Pay	05/10/2004	Lckbx Pmt 00002998		-184.54	-50.00
	Chg	06/01/2004	AS Monthly Assessment		184.54	134.54
	Pay	06/07/2004	Lckbx Pmt 00003006		-184.54	-50.00
	Chg	07/01/2004	AS Monthly Assessment		184.54	134.54
	Pay	07/09/2004	Lckbx Pmt 00003025		-184.54	-50.00
	Chg	08/01/2004	AS Monthly Assessment		184.54	134.54
	Pay	08/16/2004	Lckbx Pmt 00003033		-184.54	-50.00
	Chg	09/01/2004	rc Charge Increase		50.00	0.00
	Chg	09/01/2004	AS Monthly Assessment		184.54	184.54
	Pay	09/16/2004	PAYMENT 3048		-50.00	134.54
	Pay	09/20/2004	PAYMENT 3040		-184.54	-50.00
	Chg	10/01/2004	AS Monthly Assessment		184.54	134.54
	Pay	10/07/2004	Lckbx Pmt 00003053		-184.54	-50.00
	Chg	11/01/2004	AS Monthly Assessment		184.54	134.54
	Pay	11/04/2004	Lckbx Pmt 00003069		-184.54	-50.00
	Chg	12/01/2004	AS Monthly Assessment		184.54	134.54
	Chg	12/01/2004	rc Horn Installation		167.00	301.54
	Pay	12/09/2004	PAYMENT 3084		-167.00	134.54
	Pay	12/13/2004	Lckbx Pmt 00003083		-184.54	-50.00
	Chg	01/01/2005	AS Monthly Assessment		195.28	145.28
	Pay	01/18/2005	Lckbx Pmt 00003108		-195.28	-50.00

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2005	AS Monthly Assessment		195.28	145.28
	Pay	02/07/2005	Lckbx Pmt 00003118		-195.28	-50.00
	Chg	03/01/2005	AS Monthly Assessment		195.28	145.28
	Pay	03/08/2005	Lckbx Pmt 00003126		-195.28	-50.00
	Chg	04/01/2005	AS Monthly Assessment		195.28	145.28
	Pay	04/11/2005	Lckbx Pmt 00003136		-195.28	-50.00
	Chg	05/01/2005	AS Monthly Assessment		195.28	145.28
	Pay	05/06/2005	Lckbx Pmt 00003144		-195.28	-50.00
	Chg	06/01/2005	AS Monthly Assessment		195.28	145.28
	Pay	06/06/2005	Lckbx Pmt 00003161		-195.28	-50.00
	Chg	07/01/2005	AS Monthly Assessment		195.28	145.28
	Pay	07/19/2005	PAYMENT 3177		-195.28	-50.00
	Chg	08/01/2005	AS Monthly Assessment		195.28	145.28
	Pay	08/11/2005	Lckbx Pmt 00003189		-195.28	-50.00
	Chg	08/25/2005	1k Keys		10.00	-40.00
	Pay	08/26/2005	PAYMENT 3185		-10.00	-50.00
	Chg	09/01/2005	AS Monthly Assessment		195.28	145.28
	Pay	09/06/2005	Lckbx Pmt 00003203		-195.28	-50.00
	Chg	10/01/2005	AS Monthly Assessment		195.28	145.28
	Pay	10/11/2005	Lckbx Pmt 00003213		-195.28	-50.00
	Pay	10/24/2005	PAYMENT 1582		-10.00	-60.00
	Chg	10/26/2005	1k key		10.00	-50.00
	Chg	11/01/2005	AS Monthly Assessment		195.28	145.28
	Pay	11/10/2005	Lckbx Pmt 00003222		-195.28	-50.00
	Chg	12/01/2005	AS Monthly Assessment		195.28	145.28
	Pay	12/20/2005	Lckbx Pmt 00003237		-195.28	-50.00
	Chg	01/01/2006	AS Monthly Assessment		204.06	154.06
	Pay	01/13/2006	Lckbx Pmt 00003253		-204.06	-50.00
	Chg	02/01/2006	AS Monthly Assessment		204.06	154.06
	Pay	02/08/2006	Lckbx Pmt 00003265		-204.06	-50.00
	Chg	03/01/2006	AS Monthly Assessment		204.06	154.06
	Pay	03/06/2006	Lckbx Pmt 00003271		-204.06	-50.00
	Chg	04/01/2006	AS Monthly Assessment		204.06	154.06
	Pay	04/04/2006	Lckbx Pmt 00003281		-204.06	-50.00
	Chg	05/01/2006	AS Monthly Assessment		204.06	154.06
	Pay	05/12/2006	Lckbx Pmt 00003292		-204.06	-50.00
	Chg	06/01/2006	AS Monthly Assessment		204.06	154.06
	Pay	06/05/2006	Lckbx Pmt 00003299		-204.06	-50.00
	Chg	07/01/2006	AS Monthly Assessment		204.06	154.06
	Pay	07/05/2006	Lckbx Pmt 00003315		-204.06	-50.00
	Chg	08/01/2006	AS Monthly Assessment		204.06	154.06
	Pay	08/03/2006	Lckbx Pmt 00003325		-204.06	-50.00
	Chg	09/01/2006	AS Monthly Assessment		204.06	154.06
	Pay	09/06/2006	Lckbx Pmt 00003335		-204.06	-50.00
	Chg	10/01/2006	AS Monthly Assessment		204.06	154.06
	Pay	10/04/2006	Lckbx Pmt 00003348		-204.06	-50.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2006	AS Monthly Assessment		204.06	154.06
	Pay	11/08/2006	Lckbx Pmt 00003363		-204.06	-50.00
	Chg	12/01/2006	AS Monthly Assessment		204.06	154.06
	Pay	12/04/2006	Lckbx Pmt 00003374		-204.06	-50.00
	Chg	01/01/2007	AS Monthly Assessment		212.05	162.05
	Pay	01/11/2007	Lckbx Pmt 00003389		-212.05	-50.00
	Chg	02/01/2007	AS Monthly Assessment		212.05	162.05
	Pay	02/05/2007	Lckbx Pmt 00003397		-212.05	-50.00
	Chg	03/01/2007	AS Monthly Assessment		212.05	162.05
	Pay	03/06/2007	Lckbx Pmt 00003407		-212.05	-50.00
	Chg	04/01/2007	AS Monthly Assessment		212.05	162.05
	Pay	04/05/2007	Lckbx Pmt 00003415		-212.05	-50.00
	Pay	04/20/2007	Lckbx Pmt 00003424		-212.05	-262.05
	Chg	05/01/2007	AS Monthly Assessment		212.05	-50.00
	Chg	06/01/2007	AS Monthly Assessment		212.05	162.05
	Pay	06/01/2007	Lckbx Pmt 00003438		-212.05	-50.00
	Chg	07/01/2007	AS Monthly Assessment		212.05	162.05
	Pay	07/02/2007	Lckbx Pmt 00003448		-212.05	-50.00
	Chg	08/01/2007	AS Monthly Assessment		212.05	162.05
	Pay	08/03/2007	Lckbx Pmt 00003458		-212.05	-50.00
	Chg	09/01/2007	AS Monthly Assessment		212.05	162.05
	Pay	09/04/2007	Lckbx Pmt 00003469		-212.05	-50.00
	Chg	10/01/2007	AS Monthly Assessment		212.05	162.05
	Pay	10/03/2007	Lckbx Pmt 00003479		-212.05	-50.00
	Pay	10/23/2007	Lckbx Pmt 00003494		-212.05	-262.05
	Chg	11/01/2007	AS Monthly Assessment		212.05	-50.00
	Pay	11/28/2007	Lckbx Pmt 00003505		-212.05	-262.05
	Chg	12/01/2007	AS Monthly Assessment		212.05	-50.00
	Chg	01/01/2008	AS Monthly Assessment		220.00	170.00
	Pay	01/24/2008	PAYMENT 3532		-220.00	-50.00
	Chg	02/01/2008	AS Monthly Assessment		220.00	170.00
	Pay	02/11/2008	Lckbx Pmt 00003538		-315.00	-145.00
	Pay	02/25/2008	Lckbx Pmt 00003545		-220.00	-365.00
	Chg	03/01/2008	AS Monthly Assessment		220.00	-145.00
	Pay	03/27/2008	Lckbx Pmt 00003553		-220.00	-365.00
	Chg	04/01/2008	AS Monthly Assessment		220.00	-145.00
	Chg	04/10/2008	SC T/T 501040104A1		95.00	-50.00
	Chg	05/01/2008	AS Monthly Assessment		220.00	170.00
	Pay	05/07/2008	Lckbx Pmt 00003562		-220.00	-50.00
	Chg	06/01/2008	AS Monthly Assessment		220.00	170.00
	Pay	06/11/2008	Lckbx Pmt 00003577		-170.00	0.00
	Chg	07/01/2008	AS Monthly Assessment		220.00	220.00
	Pay	07/11/2008	Lckbx Pmt 00003584		-220.00	0.00
	Chg	08/01/2008	AS Monthly Assessment		220.00	220.00
	Pay	08/12/2008	Lckbx Pmt 00003595		-220.00	0.00
	Chg	09/01/2008	AS Monthly Assessment		220.00	220.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/10/2008	Lckbx Pmt 00003603		-220.00	0.00
	Chg	10/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	10/10/2008	Lckbx Pmt 00003612		-220.00	0.00
	Chg	11/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	11/12/2008	Lckbx Pmt 00003623		-220.00	0.00
	Chg	12/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	12/15/2008	Lckbx Pmt 00003633		-220.00	0.00
	Chg	01/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	01/15/2009	Lckbx Pmt 00003648		-220.00	0.00
	Chg	02/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	02/17/2009	Lckbx Pmt 00003652		-220.00	0.00
	Chg	03/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	03/16/2009	Lckbx Pmt 00003662		-220.00	0.00
	Chg	04/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	04/16/2009	Lckbx Pmt 00003672		-220.00	0.00
	Chg	05/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	05/14/2009	Lckbx Pmt 00003685		-220.00	0.00
	Chg	06/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	06/16/2009	Lckbx Pmt 00003697		-220.00	0.00
	Chg	07/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	07/13/2009	Lckbx Pmt 00003711		-220.00	0.00
	Chg	08/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	08/06/2009	Lckbx Pmt 00003720		-220.00	0.00
	Pay	08/28/2009	Lckbx Pmt 00003730		-220.00	-220.00
	Chg	09/01/2009	AS Monthly Assesment		220.00	0.00
	Chg	10/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	10/02/2009	Lckbx Pmt 00003739		-220.00	0.00
	Chg	11/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	11/16/2009	Lckbx Pmt 00003750		-220.00	0.00
	Chg	12/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	12/14/2009	Lckbx Pmt 00003763		-220.00	0.00
	Chg	01/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	01/15/2010	Lckbx Pmt 00003780		-220.00	0.00
	Chg	02/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	02/12/2010	Lckbx Pmt 00003793		-220.00	0.00
	Chg	03/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	03/09/2010	Lckbx Pmt 00003802		-220.00	0.00
	Chg	04/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	04/13/2010	Lckbx Pmt 00003811		-220.00	0.00
	Chg	05/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	05/12/2010	Lckbx Pmt 00003823		-220.00	0.00
	Chg	06/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	06/10/2010	Lckbx Pmt 00003832		-220.00	0.00
	Chg	07/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	07/14/2010	Lckbx Pmt 00003843		-220.00	0.00
	Chg	08/01/2010	AS Monthly Assessment		220.00	220.00



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/12/2010	Lckbx Pmt 51003230		-220.00	0.00
	Chg	09/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	09/14/2010	Lckbx Pmt 59003490		-220.00	0.00
	Chg	10/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	10/01/2010	Lckbx Pmt 68002790		-220.00	0.00
	Chg	11/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	11/08/2010	Lckbx Pmt 82007410		-220.00	0.00
	Chg	12/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	12/13/2010	Lckbx Pmt 91004190		-220.00	0.00
	Chg	01/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	01/11/2011	Lckbx Pmt 000039		-224.81	0.00
	Chg	02/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	02/25/2011	Lckbx Pmt 000039		-249.81	-25.00
	Chg	03/01/2011	AS Monthly Assessment		224.81	199.81
	Pay	03/11/2011	Lckbx Pmt 00003921		-224.81	-25.00
	Chg	04/01/2011	AS Monthly Assessment		224.81	199.81
	Pay	04/08/2011	Lckbx Pmt 00003932		-224.81	-25.00
	Chg	05/01/2011	AS Monthly Assessment		224.81	199.81
	Pay	05/10/2011	Lckbx Pmt 00003942		-224.81	-25.00
	Chg	06/01/2011	AS Monthly Assessment		224.81	199.81
	Pay	06/10/2011	Lckbx Pmt 00003952		-224.81	-25.00
	Chg	07/01/2011	AS Monthly Assessment		224.81	199.81
	Pay	07/06/2011	Lckbx Pmt 00003961		-224.81	-25.00
	Chg	08/01/2011	AS Monthly Assessment		224.81	199.81
	Pay	08/04/2011	Lckbx Pmt 00003968		-48.00	151.81
	Pay	08/04/2011	Lckbx Pmt 00003967		-224.81	-73.00
	Chg	09/01/2011	AS Monthly Assessment		224.81	151.81
	Chg	09/01/2011	LR LEGAL REP-RE TAX		48.00	199.81
	Pay	09/09/2011	Lckbx Pmt 00003974		-224.81	-25.00
	Chg	10/01/2011	AS Monthly Assessment		224.81	199.81
	Pay	10/05/2011	Lckbx Pmt 00003984		-224.81	-25.00
	Chg	11/01/2011	AS Monthly Assessment		224.81	199.81
	Pay	11/10/2011	Lckbx Pmt 00003997		-224.81	-25.00
	Chg	12/01/2011	AS Monthly Assessment		224.81	199.81
	Pay	12/08/2011	Lckbx Pmt 00004008		-224.81	-25.00
	Chg	01/01/2012	AS Monthly Assessment		231.94	206.94
	Pay	01/05/2012	Lckbx Pmt 00004016		-231.94	-25.00
	Chg	02/01/2012	AS Monthly Assessment		231.94	206.94
	Pay	02/02/2012	Lckbx Pmt 00004024		-231.94	-25.00
	Chg	03/01/2012	AS Monthly Assessment		231.94	206.94
	Pay	03/02/2012	Lckbx Pmt 00004032		-231.94	-25.00
	Chg	04/01/2012	AS Monthly Assessment		231.94	206.94
	Pay	04/03/2012	Lckbx Pmt 00004043		-231.94	-25.00
	Chg	05/01/2012	AS Monthly Assessment		231.94	206.94
	Pay	05/03/2012	Lckbx Pmt 00004053		-231.94	-25.00
	Chg	06/01/2012	AS Monthly Assessment		231.94	206.94

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/01/2012	Lckbx Pmt 00004058		-231.94	-25.00
	Chg	07/01/2012	AS Monthly Assessment		231.94	206.94
	Pay	07/03/2012	Lckbx Pmt 00004070		-231.94	-25.00
	Chg	08/01/2012	AS Monthly Assessment		231.94	206.94
	Pay	08/01/2012	Lckbx Pmt 00004076		-231.94	-25.00
	Chg	09/01/2012	AS Monthly Assessment		231.94	206.94
	Pay	09/05/2012	Lckbx Pmt 00004087		-231.94	-25.00
	Chg	10/01/2012	AS Monthly Assessment		231.94	206.94
	Pay	10/03/2012	Lckbx Pmt 00004094		-231.94	-25.00
	Chg	11/01/2012	AS Monthly Assessment		231.94	206.94
	Pay	11/01/2012	Lckbx Pmt 00004104		-231.94	-25.00
	Chg	12/01/2012	AS Monthly Assessment		231.94	206.94
	Pay	12/06/2012	Lckbx Pmt 00004120		-231.94	-25.00
					Res Balance	-25.00
105A 3			App# 16697		Beg Bal	191.56
			1610 E. Vermillion Lane			
			Palatine, IL 60074			
	Chg	01/01/2002	AS UPLOAD		156.78	348.34
	Pay	01/08/2002	UPLOAD 00000		-156.78	191.56
	Pay	01/25/2002	UPLOAD 10107		-166.56	25.00
	Chg	02/01/2002	AS UPLOAD		156.78	181.78
	Pay	02/08/2002	UPLOAD 00000		-156.78	25.00
	Chg	03/01/2002	AS Monthly Assesment		156.78	181.78
	Pay	03/11/2002	Lckbx Pmt 00001279		-156.78	25.00
	Chg	04/01/2002	AS Monthly Assesment		156.78	181.78
	Pay	04/15/2002	PAYMENT 1510		-10.00	171.78
	Pay	04/15/2002	Lckbx Pmt 00001298		-156.78	15.00
	Pay	04/22/2002	PAYMENT 1299		-25.00	-10.00
	Chg	04/25/2002	1k keys		10.00	0.00
	Chg	05/01/2002	AS Monthly Assesment		156.78	156.78
	Pay	05/02/2002	Lckbx Pmt 00001307		-156.78	0.00
	Chg	06/01/2002	AS Monthly Assesment		156.78	156.78
	Pay	06/14/2002	Lckbx Pmt 00001325		-156.78	0.00
	Chg	07/01/2002	AS Monthly Assesment		156.78	156.78
	Chg	07/09/2002	1e Tax Reduction		68.22	225.00
	Chg	07/22/2002	1c Late Charge		25.00	250.00
	Chg	08/01/2002	AS Monthly Assesment		156.78	406.78
	Pay	08/12/2002	Lckbx Pmt 00001346		-156.78	250.00
	Pay	08/12/2002	Lckbx Pmt 00001346		-68.22	181.78
	Pay	08/12/2002	Lckbx Pmt 00001346		-181.78	0.00
	Chg	09/01/2002	AS Monthly Assesment		156.78	156.78
	Pay	09/06/2002	Lckbx Pmt 00001359		-156.78	0.00
	Chg	10/01/2002	AS Monthly Assesment		156.78	156.78
	Pay	10/07/2002	Lckbx Pmt 00001363		-156.78	0.00
	Pay	10/31/2002	Lckbx Pmt 00001378		-156.78	-156.78
	Chg	11/01/2002	AS Monthly Assesment		156.78	0.00
	Chg	12/01/2002	AS Monthly Assesment		156.78	156.78

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/02/2002	Lckbx Pmt 00001386		-156.78	0.00
	Pay	12/27/2002	Lckbx Pmt 00001397		-166.14	-166.14
	Chg	01/01/2003	AS Monthly Assesment		166.14	0.00
	Chg	02/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	02/10/2003	Lckbx Pmt 00001417		-166.14	0.00
	Chg	03/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	03/06/2003	Lckbx Pmt 00001429		-166.14	0.00
	Chg	04/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	04/09/2003	Lckbx Pmt 00001435		-166.14	0.00
	Chg	05/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	05/01/2003	Lckbx Pmt 00001447		-166.14	0.00
	Pay	05/29/2003	Lckbx Pmt 00001467		-166.14	-166.14
	Chg	06/01/2003	AS Monthly Assesment		166.14	0.00
	Chg	07/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	07/14/2003	PAYMENT 165007		-166.14	0.00
	Chg	08/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	08/18/2003	PAYMENT 165017		-166.14	0.00
	Chg	09/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	09/15/2003	PAYMENT 160007		-166.14	0.00
	Chg	10/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	10/20/2003	PAYMENT 160018		-166.14	0.00
	Chg	11/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	11/07/2003	PAYMENT 160023		-166.14	0.00
	Chg	12/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	12/17/2003	Lckbx Pmt 00000000		-166.14	0.00
	Chg	01/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	01/14/2004	Lckbx Pmt 00000000		-173.62	0.00
	Chg	02/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	02/18/2004	Lckbx Pmt 00001503		-173.62	0.00
	Chg	03/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	03/15/2004	Lckbx Pmt 00001509		-173.62	0.00
	Chg	04/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	04/12/2004	Lckbx Pmt 00000000		-173.62	0.00
	Chg	05/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	05/10/2004	Lckbx Pmt 00000000		-173.62	0.00
	Chg	06/01/2004	AS Monthly Assesment		173.62	173.62
	Chg	06/09/2004	mf moving fee		125.00	298.62
	Pay	06/15/2004	PAYMENT 1518		-125.00	173.62
	Pay	06/18/2004	PAYMENT 3156950		-173.62	0.00
	Chg	07/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	07/19/2004	PAYMENT 4167709		-173.62	0.00
	Chg	08/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	08/09/2004	Lckbx Pmt 00000000		-173.62	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		173.62	223.62
	Pay	09/16/2004	PAYMENT 6191422		-223.62	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2004	AS Monthly Assessment		173.62	173.62
	Pay	10/12/2004	lckbx pmt 7278468		-173.62	0.00
	Chg	11/01/2004	AS Monthly Assessment		173.62	173.62
	Pay	11/15/2004	Lckbx Pmt 00000000		-174.00	-0.38
	Chg	12/01/2004	AS Monthly Assessment		173.62	173.24
	Chg	12/01/2004	rc Horn Installation		167.00	340.24
	Pay	12/14/2004	lckbx pmt 9467686		-173.62	166.62
	Chg	01/01/2005	AS Monthly Assessment		183.72	350.34
	Pay	01/03/2005	lckbx		-167.00	183.34
	Pay	01/18/2005	Lckbx Pmt 00000000		-173.62	9.72
	Chg	02/01/2005	AS Monthly Assessment		183.72	193.44
	Pay	02/18/2005	PAYMENT 11491378		-183.72	9.72
	Chg	03/01/2005	AS Monthly Assessment		183.72	193.44
	Pay	03/14/2005	Lckbx Pmt 00000000		-193.44	0.00
	Chg	04/01/2005	AS Monthly Assessment		183.72	183.72
	Pay	04/13/2005	lckbx pmt 13640838		-183.72	0.00
	Chg	05/01/2005	AS Monthly Assessment		183.72	183.72
	Pay	05/16/2005	Lckbx Pmt 00000000		-184.00	-0.28
	Chg	06/01/2005	AS Monthly Assessment		183.72	183.44
	Pay	06/13/2005	Lckbx Pmt 00000000		-183.72	-0.28
	Chg	07/01/2005	AS Monthly Assessment		183.72	183.44
	Pay	07/19/2005	PAYMENT 16969285		-183.72	-0.28
	Chg	08/01/2005	AS Monthly Assessment		183.72	183.44
	Pay	08/11/2005	lckbx pmt 18061380		-183.72	-0.28
	Chg	09/01/2005	AS Monthly Assessment		183.72	183.44
	Pay	09/12/2005	Lckbx Pmt 00000000		-183.72	-0.28
	Chg	10/01/2005	AS Monthly Assessment		183.72	183.44
	Pay	10/11/2005	Lckbx Pmt 00000000		-183.72	-0.28
	Chg	11/01/2005	AS Monthly Assessment		183.72	183.44
	Pay	11/15/2005	Lckbx Pmt 00000000		-184.00	-0.56
	Chg	12/01/2005	AS Monthly Assessment		183.72	183.16
	Chg	12/06/2005	mf move in fee		125.00	308.16
	Pay	12/06/2005	PAYMENT 21733137		-125.00	183.16
	Pay	12/14/2005	Lckbx Pmt 00000000		-183.72	-0.56
	Chg	01/01/2006	AS Monthly Assessment		191.98	191.42
	Pay	01/24/2006	PAYMENT 26274222		-187.92	3.50
	Chg	02/01/2006	AS Monthly Assessment		191.98	195.48
	Pay	02/14/2006	Lckbx Pmt 00000000		-195.48	0.00
	Chg	03/01/2006	AS Monthly Assessment		191.98	191.98
	Pay	03/14/2006	Lckbx Pmt		-191.98	0.00
	Chg	04/01/2006	AS Monthly Assessment		191.98	191.98
	Pay	04/19/2006	PAYMENT 31972684		-191.98	0.00
	Chg	05/01/2006	AS Monthly Assessment		191.98	191.98
	Pay	05/24/2006	PAYMENT 33645849		-191.98	0.00
	Chg	06/01/2006	AS Monthly Assessment		191.98	191.98
	Pay	06/12/2006	PAYMENT 35510333		-192.00	-0.02

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2006	AS Monthly Assessment		191.98	191.96
	Pay	07/12/2006	PAYMENT 37432168		-191.98	-0.02
	Chg	08/01/2006	AS Monthly Assessment		191.98	191.96
	Pay	08/15/2006	PAYMENT 39380466		-192.00	-0.04
	Chg	09/01/2006	AS Monthly Assessment		191.98	191.94
	Pay	09/15/2006	PAYMENT 41358980		-192.00	-0.06
	Chg	10/01/2006	AS Monthly Assessment		191.98	191.92
	Pay	10/04/2006	PAYMENT 42577898		-192.00	-0.08
	Pay	10/30/2006	PAYMENT 44511099		-192.00	-192.08
	Chg	11/01/2006	AS Monthly Assessment		191.98	-0.10
	Chg	12/01/2006	AS Monthly Assessment		191.98	191.88
	Pay	12/11/2006	PAYMENT 47188993		-191.98	-0.10
	Chg	01/01/2007	AS Monthly Assessment		199.50	199.40
	Pay	01/17/2007	Lckbx Pmt 00488888		-192.00	7.40
	Chg	02/01/2007	AS Monthly Assessment		199.50	206.90
	Pay	02/19/2007	PAYMENT 51008648		-199.50	7.40
	Chg	03/01/2007	AS Monthly Assessment		199.50	206.90
	Pay	03/14/2007	PAYMENT 52963502		-206.90	0.00
	Chg	04/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	04/13/2007	Lckbx Pmt 00548944		-199.50	0.00
	Chg	05/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	05/15/2007	PAYMENT 57065197		-199.50	0.00
	Chg	06/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	06/15/2007	Lckbx Pmt 00588845		-199.50	0.00
	Chg	07/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	07/17/2007	PAYMENT 61079548		-199.50	0.00
	Chg	08/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	08/13/2007	Lckbx Pmt 00629681		-199.50	0.00
	Chg	09/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	09/17/2007	Lckbx Pmt 00072578		-199.50	0.00
	Chg	10/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	10/16/2007	PAYMENT 67385823		-199.50	0.00
	Chg	11/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	11/14/2007	Lckbx Pmt 00370354		-199.50	0.00
	Chg	12/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	12/12/2007	Lckbx Pmt 00222340		-199.50	0.00
	Chg	01/01/2008	AS Monthly Assessment		206.98	206.98
	Pay	01/14/2008	Lckbx Pmt 00209488		-225.00	-18.02
	Chg	02/01/2008	AS Monthly Assessment		206.98	188.96
	Pay	02/15/2008	Lckbx Pmt 00724278		-225.00	-36.04
	Chg	02/26/2008	LK Keys		10.00	-26.04
	Pay	02/29/2008	key 110		-10.00	-36.04
	Chg	03/01/2008	AS Monthly Assessment		206.98	170.94
	Pay	03/21/2008	PAYMENT 78176696		-207.00	-36.06
	Chg	04/01/2008	AS Monthly Assessment		206.98	170.92
	Pay	04/14/2008	PAYMENT 80178257		-207.00	-36.08

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2008	AS Monthly Assesment		206.98	170.90
	Pay	05/16/2008	Lckbx Pmt 00387512		-207.00	-36.10
	Chg	06/01/2008	AS Monthly Assesment		206.98	170.88
	Pay	06/16/2008	PAYMENT 84523230		-207.00	-36.12
	Chg	07/01/2008	AS Monthly Assesment		206.98	170.86
	Pay	07/16/2008	Lckbx Pmt 00771034		-207.00	-36.14
	Chg	08/01/2008	AS Monthly Assesment		206.98	170.84
	Chg	08/20/2008	lc Late Charge		25.00	195.84
	Chg	09/01/2008	AS Monthly Assesment		206.98	402.82
	Pay	09/03/2008	PAYMENT 89376044		-207.00	195.82
	Pay	09/17/2008	PAYMENT 91606524		-207.00	-11.18
	Chg	10/01/2008	AS Monthly Assesment		206.98	195.80
	Pay	10/15/2008	PAYMENT 93717147		-207.00	-11.20
	Chg	11/01/2008	AS Monthly Assesment		206.98	195.78
	Pay	11/14/2008	PAYMENT 96166399		-207.00	-11.22
	Chg	12/01/2008	AS Monthly Assesment		206.98	195.76
	Pay	12/17/2008	PAYMENT 24597296		-286.00	-90.24
	Chg	01/01/2009	AS Monthly Assesment		206.98	116.74
	Chg	01/20/2009	lc Late Charge		25.00	141.74
	Pay	01/21/2009	Lckbx Pmt 00975057		-206.98	-65.24
	Chg	02/01/2009	AS Monthly Assesment		206.98	141.74
	Pay	02/17/2009	PAYMENT 29464689		-207.00	-65.26
	Chg	03/01/2009	AS Monthly Assesment		206.98	141.72
	Pay	03/19/2009	PAYMENT 31705454		-207.00	-65.28
	Chg	04/01/2009	AS Monthly Assesment		206.98	141.70
	Pay	04/15/2009	PAYMENT 34205715		-207.00	-65.30
	Chg	05/01/2009	AS Monthly Assesment		206.98	141.68
	Pay	05/15/2009	PAYMENT 36869253		-207.00	-65.32
	Chg	06/01/2009	AS Monthly Assesment		206.98	141.66
	Pay	06/15/2009	PAYMENT 39547025		-207.00	-65.34
	Chg	07/01/2009	AS Monthly Assesment		206.98	141.64
	Pay	07/16/2009	PAYMENT 42558094		-207.00	-65.36
	Chg	08/01/2009	AS Monthly Assesment		206.98	141.62
	Pay	08/12/2009	PAYMENT 45199082		-207.00	-65.38
	Chg	09/01/2009	AS Monthly Assesment		206.98	141.60
	Pay	09/11/2009	PAYMENT 48246062		-207.00	-65.40
	Chg	10/01/2009	AS Monthly Assesment		206.98	141.58
	Pay	10/12/2009	PAYMENT 51719238		-207.00	-65.42
	Chg	11/01/2009	AS Monthly Assesment		206.98	141.56
	Pay	11/10/2009	PAYMENT 54980964		-207.00	-65.44
	Chg	12/01/2009	AS Monthly Assesment		206.98	141.54
	Pay	12/10/2009	PAYMENT 59440814		-207.00	-65.46
	Chg	01/01/2010	AS Monthly Assessment		206.98	141.52
	Pay	01/11/2010	PAYMENT 63476939		-207.00	-65.48
	Chg	02/01/2010	AS Monthly Assessment		206.98	141.50
	Pay	02/18/2010	PAYMENT 68761114		-207.00	-65.50

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2010	AS Monthly Assessment		206.98	141.48
	Pay	03/15/2010	PAYMENT 72701377		-207.00	-65.52
	Chg	04/01/2010	AS Monthly Assessment		206.98	141.46
	Pay	04/12/2010	PAYMENT 76726793		-207.00	-65.54
	Chg	05/01/2010	AS Monthly Assessment		206.98	141.44
	Pay	05/10/2010	PAYMENT 80516387		-207.00	-65.56
	Chg	06/01/2010	AS Monthly Assessment		206.98	141.42
	Pay	06/14/2010	PAYMENT 85503340		-207.00	-65.58
	Chg	07/01/2010	AS Monthly Assessment		206.98	141.40
	Pay	07/13/2010	PAYMENT 89556420		-207.00	-65.60
	Chg	08/01/2010	AS Monthly Assessment		206.98	141.38
	Pay	08/17/2010	PAYMENT 95169101		-207.00	-65.62
	Chg	09/01/2010	AS Monthly Assessment		206.98	141.36
	Pay	09/13/2010	PAYMENT 98954539		-207.00	-65.64
	Chg	10/01/2010	AS Monthly Assessment		206.98	141.34
	Pay	10/14/2010	PAYMENT 03971416		-207.00	-65.66
	Chg	11/01/2010	AS Monthly Assessment		206.98	141.32
	Pay	11/15/2010	PAYMENT 08876613		-207.00	-65.68
	Chg	11/29/2010	SC T/T 50-1040-105A-3		87.17	21.49
	Cr	11/29/2010	lc Waive 01/09 LC-OTC		-25.00	-3.51
	Chg	12/01/2010	AS Monthly Assessment		206.98	203.47
	Pay	12/13/2010	PAYMENT 12992640		-207.00	-3.53
	Chg	01/01/2011	AS Monthly Assessment		211.50	207.97
	Pay	01/18/2011	PAYMENT 18497237		-212.00	-4.03
	Chg	02/01/2011	AS Monthly Assessment		211.50	207.47
	Pay	02/15/2011	PAYMENT 23157829		-212.00	-4.53
	Chg	03/01/2011	AS Monthly Assessment		211.50	206.97
	Pay	03/11/2011	Lckbx Pmt 00276242		-212.00	-5.03
	Chg	04/01/2011	AS Monthly Assessment		211.50	206.47
	Pay	04/11/2011	Lckbx Pmt 00588930		-212.00	-5.53
	Chg	05/01/2011	AS Monthly Assessment		211.50	205.97
	Pay	05/16/2011	Lckbx Pmt 00306793		-212.00	-6.03
	Chg	06/01/2011	AS Monthly Assessment		211.50	205.47
	Pay	06/14/2011	Lckbx Pmt 00566297		-212.00	-6.53
	Chg	07/01/2011	AS Monthly Assessment		211.50	204.97
	Pay	07/15/2011	Lckbx Pmt 00433005		-212.00	-7.03
	Chg	08/01/2011	AS Monthly Assessment		211.50	204.47
	Pay	08/12/2011	Lckbx Pmt 00667692		-212.00	-7.53
	Chg	09/01/2011	AS Monthly Assessment		211.50	203.97
	Chg	09/01/2011	LR LEGAL REP-RE TAX		45.00	248.97
	Pay	09/12/2011	Lckbx Pmt 00959504		-212.00	36.97
	Chg	10/01/2011	AS Monthly Assessment		211.50	248.47
	Pay	10/11/2011	Lckbx Pmt 00111422		-212.00	36.47
	Chg	11/01/2011	AS Monthly Assessment		211.50	247.97
	Pay	11/07/2011	Lckbx Pmt 00810610		-250.00	-2.03
	Chg	12/01/2011	AS Monthly Assessment		211.50	209.47

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/13/2011	Lckbx Pmt 00898143		-212.00	-2.53
	Chg	01/01/2012	AS Monthly Assessment		218.21	215.68
	Pay	01/13/2012	Lckbx Pmt 00738745		-212.00	3.68
	Chg	02/01/2012	AS Monthly Assessment		218.21	221.89
	Pay	02/13/2012	Lckbx Pmt 00166039		-212.00	9.89
	Chg	03/01/2012	AS Monthly Assessment		218.21	228.10
	Pay	03/12/2012	Lckbx Pmt 00849645		-212.00	16.10
	Chg	04/01/2012	AS Monthly Assessment		218.21	234.31
	Pay	04/10/2012	Lckbx Pmt 00162829		-218.00	16.31
	Pay	04/20/2012	Lckbx Pmt 00603817		-16.10	0.21
	Chg	05/01/2012	AS Monthly Assessment		218.21	218.42
	Pay	05/10/2012	Lckbx Pmt 00516356		-220.00	-1.58
	Chg	06/01/2012	AS Monthly Assessment		218.21	216.63
	Pay	06/04/2012	Lckbx Pmt 00375209		-218.00	-1.37
	Chg	07/01/2012	AS Monthly Assessment		218.21	216.84
	Pay	07/13/2012	Lckbx Pmt 00152169		-218.00	-1.16
	Chg	08/01/2012	AS Monthly Assessment		218.21	217.05
	Pay	08/10/2012	Lckbx Pmt 00609402		-218.00	-0.95
	Chg	09/01/2012	AS Monthly Assessment		218.21	217.26
	Pay	09/10/2012	Lckbx Pmt 00902653		-218.00	-0.74
	Chg	10/01/2012	AS Monthly Assessment		218.21	217.47
	Pay	10/29/2012	Lckbx Pmt 00251686		-218.00	-0.53
	Chg	11/01/2012	AS Monthly Assessment		218.21	217.68
	Pay	11/20/2012	Lckbx Pmt 00765314		-218.00	-0.32
	Chg	12/01/2012	AS Monthly Assessment		218.21	217.89
	Pay	12/11/2012	Lckbx Pmt 00781626		-218.00	-0.11
					Res Balance	-0.11
106A 2			App# 16698		Beg Bal	0.00
1605 E CENTRAL 106A	Chg	01/01/2002	AS UPLOAD		166.64	166.64
ARLINGTON HTS IL 60005	Pay	01/16/2002	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	03/07/2002	Lckbx Pmt 00000600		-166.64	0.00
	Chg	04/01/2002	AS Monthly Assesment		166.64	166.64
	Pay	04/12/2002	Lckbx Pmt 00000618		-166.64	0.00
	Chg	05/01/2002	AS Monthly Assesment		166.64	166.64
	Pay	05/10/2002	Lckbx Pmt 00000619		-166.64	0.00
	Chg	06/01/2002	AS Monthly Assesment		166.64	166.64
	Pay	06/13/2002	Lckbx Pmt 00000624		-166.64	0.00
	Chg	07/01/2002	AS Monthly Assesment		166.64	166.64
	Pay	07/03/2002	Lckbx Pmt 00000633		-166.64	0.00
	Chg	07/09/2002	1e Tax Reduction		72.48	72.48
	Pay	07/25/2002	PAYMENT 635		-72.48	0.00
	Chg	08/01/2002	AS Monthly Assesment		166.64	166.64



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/06/2002	Lckbx Pmt 00000642		-166.64	0.00
	Chg	09/01/2002	AS Monthly Assesment		166.64	166.64
	Pay	09/16/2002	Lckbx Pmt 00000645		-166.64	0.00
	Chg	10/01/2002	AS Monthly Assesment		166.64	166.64
	Pay	10/07/2002	Lckbx Pmt 00000648		-166.64	0.00
	Chg	11/01/2002	AS Monthly Assesment		166.64	166.64
	Pay	11/12/2002	Lckbx Pmt 00000652		-166.64	0.00
	Chg	12/01/2002	AS Monthly Assesment		166.64	166.64
	Pay	12/09/2002	Lckbx Pmt 00000658		-166.64	0.00
	Pay	12/31/2002	Lckbx Pmt 00000665		-176.59	-176.59
	Chg	01/01/2003	AS Monthly Assesment		176.59	0.00
	Chg	02/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	02/10/2003	Lckbx Pmt 00000669		-176.59	0.00
	Chg	03/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	03/04/2003	Lckbx Pmt 00000675		-176.59	0.00
	Chg	04/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	04/07/2003	Lckbx Pmt 00000677		-176.59	0.00
	Chg	05/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	05/05/2003	Lckbx Pmt 00000680		-176.59	0.00
	Chg	06/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	06/02/2003	Lckbx Pmt 00000684		-176.59	0.00
	Chg	07/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	07/08/2003	Lckbx Pmt 00000688		-176.59	0.00
	Pay	07/30/2003	Lckbx Pmt 00000690		-176.59	-176.59
	Chg	08/01/2003	AS Monthly Assesment		176.59	0.00
	Chg	09/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	09/04/2003	Lckbx Pmt 00000699		-176.59	0.00
	Chg	10/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	10/06/2003	Lckbx Pmt 00000703		-176.59	0.00
	Chg	11/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	11/05/2003	Lckbx Pmt 00000710		-176.59	0.00
	Chg	12/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	12/01/2003	Lckbx Pmt 00000717		-176.59	0.00
	Chg	01/01/2004	AS Monthly Assesment		184.54	184.54
	Pay	01/08/2004	Lckbx Pmt 00000723		-184.54	0.00
	Chg	02/01/2004	AS Monthly Assesment		184.54	184.54
	Pay	02/12/2004	Lckbx Pmt 00000731		-184.54	0.00
	Chg	03/01/2004	AS Monthly Assesment		184.54	184.54
	Pay	03/04/2004	Lckbx Pmt 00000734		-184.54	0.00
	Chg	04/01/2004	AS Monthly Assesment		184.54	184.54
	Pay	04/12/2004	Lckbx Pmt 00000737		-184.54	0.00
	Chg	05/01/2004	AS Monthly Assesment		184.54	184.54
	Pay	05/11/2004	Lckbx Pmt 00000741		-184.54	0.00
	Chg	06/01/2004	AS Monthly Assesment		184.54	184.54
	Pay	06/04/2004	Lckbx Pmt 00000747		-184.54	0.00
	Chg	07/01/2004	AS Monthly Assesment		184.54	184.54

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/12/2004	Lckbx Pmt 00000202		-184.54	0.00
	Chg	08/01/2004	AS Monthly Assesment		184.54	184.54
	Pay	08/06/2004	Lckbx Pmt 00000752		-184.54	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		184.54	234.54
	Pay	09/10/2004	Lckbx Pmt 00000759		-184.54	50.00
	Pay	09/16/2004	PAYMENT 762		-50.00	0.00
	Pay	09/27/2004	lckbx pmt 767		-184.54	-184.54
	Chg	10/01/2004	AS Monthly Assesment		184.54	0.00
	Pay	10/27/2004	Lckbx Pmt 00000771		-184.54	-184.54
	Chg	11/01/2004	AS Monthly Assesment		184.54	0.00
	Chg	12/01/2004	AS Monthly Assesment		184.54	184.54
	Chg	12/01/2004	rc Horn Installation		167.00	351.54
	Pay	12/09/2004	PAYMENT 777		-167.00	184.54
	Pay	12/16/2004	Lckbx Pmt 00000779		-184.54	0.00
	Chg	01/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	01/13/2005	Lckbx Pmt 00000784		-195.28	0.00
	Chg	02/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	02/01/2005	Lckbx Pmt 00000790		-195.28	0.00
	Chg	03/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	03/02/2005	Lckbx Pmt 00000796		-195.28	0.00
	Chg	04/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	04/13/2005	Lckbx Pmt 00000808		-195.28	0.00
	Chg	05/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	05/06/2005	Lckbx Pmt 00000813		-195.28	0.00
	Chg	06/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	06/06/2005	Lckbx Pmt 00000818		-195.28	0.00
	Chg	07/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	07/08/2005	Lckbx Pmt 00000823		-195.28	0.00
	Chg	08/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	08/05/2005	Lckbx Pmt 00000828		-195.28	0.00
	Pay	08/09/2005	PAYMENT 149		-195.28	-195.28
	Pay	08/31/2005	Lckbx Pmt 00000833		-195.28	-390.56
	Chg	09/01/2005	AS Monthly Assesment		195.28	-195.28
	Chg	10/01/2005	AS Monthly Assesment		195.28	0.00
	Pay	10/07/2005	Lckbx Pmt 00000838		-195.28	-195.28
	Pay	10/26/2005	Lckbx Pmt 00000845		-195.28	-390.56
	Chg	11/01/2005	AS Monthly Assesment		195.28	-195.28
	Pay	11/14/2005	Lckbx Pmt 00000849		-195.28	-390.56
	Chg	12/01/2005	AS Monthly Assesment		195.28	-195.28
	Chg	01/01/2006	AS Monthly Assesment		204.06	8.78
	Pay	01/17/2006	Lckbx Pmt 00000858		-204.06	-195.28
	Chg	02/01/2006	AS Monthly Assesment		204.06	8.78
	Pay	02/01/2006	Lckbx Pmt 00000860		-204.06	-195.28
	Chg	03/01/2006	AS Monthly Assesment		204.06	8.78
	Pay	03/03/2006	Lckbx Pmt 00000867		-204.06	-195.28

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2006	AS Monthly Assesment		204.06	8.78
	Pay	04/07/2006	Lckbx Pmt 00000871		-204.06	-195.28
	Chg	05/01/2006	AS Monthly Assesment		204.06	8.78
	Pay	05/01/2006	Lckbx Pmt 00000874		-204.06	-195.28
	Pay	05/01/2006	Lckbx Pmt 00000875		-204.06	-399.34
	Chg	05/11/2006	DF Sales Fee		200.00	-199.34
	Pay	05/12/2006	PAYMENT 873		-200.00	-399.34
	Chg	06/01/2006	AS Monthly Assesment		204.06	-195.28
					Res Balance	-195.28
106A 3			App# 72636		Beg Bal	0.00
1605 E Central Rd # 106A	Chg	06/29/2006	LK Keys		10.00	10.00
Arlington Hts IL 60005	Chg	06/29/2006	MF Move In Fee		150.00	160.00
	Pay	06/30/2006	PAYMENT 2694		-150.00	10.00
	Pay	06/30/2006	PAYMENT 2695		-10.00	0.00
	Chg	07/01/2006	AS Monthly Assesment		204.06	204.06
	Pay	07/06/2006	PAYMENT 2708		-204.06	0.00
	Chg	08/01/2006	AS Monthly Assesment		204.06	204.06
	Pay	08/21/2006	PAYMENT 000		-204.06	0.00
	Chg	09/01/2006	AS Monthly Assesment		204.06	204.06
	Pay	09/06/2006	Lckbx Pmt 00002738		-204.06	0.00
	Pay	09/07/2006	Lckbx Pmt 00002740		-204.06	-204.06
	Chg	09/19/2006	NS Return Check Fee		15.00	-189.06
	Rev	09/19/2006	nsf ck #2740 00002740		204.06	15.00
	Chg	10/01/2006	AS Monthly Assesment		204.06	219.06
	Pay	10/12/2006	Lckbx Pmt 00002760		-204.06	15.00
	Chg	11/01/2006	AS Monthly Assesment		204.06	219.06
	Pay	11/02/2006	Lckbx Pmt 00002771		-15.00	204.06
	Pay	11/02/2006	Lckbx Pmt 00002770		-204.06	0.00
	Chg	12/01/2006	AS Monthly Assesment		204.06	204.06
	Pay	12/04/2006	Lckbx Pmt 00002787		-204.06	0.00
	Chg	01/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	01/10/2007	Lckbx Pmt 00002810		-212.05	0.00
	Chg	02/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	02/05/2007	Lckbx Pmt 00002821		-212.05	0.00
	Chg	03/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	03/07/2007	Lckbx Pmt 00002835		-212.05	0.00
	Chg	04/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	04/10/2007	Lckbx Pmt 00002856		-212.05	0.00
	Chg	05/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	05/03/2007	Lckbx Pmt 00002869		-212.05	0.00
	Chg	06/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	06/11/2007	Lckbx Pmt 00002884		-212.05	0.00
	Chg	07/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	07/03/2007	Lckbx Pmt 00002902		-212.05	0.00
	Chg	08/01/2007	AS Monthly Assesment		212.05	212.05

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/07/2007	Lckbx Pmt 00002917		-212.05	0.00
	Chg	09/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	09/05/2007	Lckbx Pmt 00002930		-212.05	0.00
	Chg	10/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	10/10/2007	Lckbx Pmt 00002947		-212.05	0.00
	Chg	11/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	11/05/2007	Lckbx Pmt 00002966		-212.05	0.00
	Chg	12/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	12/13/2007	Lckbx Pmt 00002979		-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	02/11/2008	Lckbx Pmt 00003017		-220.00	220.00
	Pay	02/11/2008	Lckbx Pmt 00003015		-220.00	0.00
	Chg	03/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	03/17/2008	Lckbx Pmt 00003033		-220.00	0.00
	Chg	04/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	04/10/2008	Lckbx Pmt 00003055		-220.00	0.00
	Chg	05/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	05/09/2008	Lckbx Pmt 00003074		-220.00	0.00
	Chg	05/28/2008	MI Pool Pass		5.00	5.00
	Chg	06/01/2008	AS Monthly Assesment		220.00	225.00
	Pay	06/04/2008	PAYMENT 3086		-5.00	220.00
	Pay	06/11/2008	Lckbx Pmt 00003092		-220.00	0.00
	Chg	07/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	07/11/2008	Lckbx Pmt 00003108		-220.00	0.00
	Chg	08/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	08/11/2008	Lckbx Pmt 00003126		-220.00	0.00
	Chg	09/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	09/11/2008	Lckbx Pmt 00003144		-220.00	0.00
	Chg	10/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	10/14/2008	Lckbx Pmt 00003161		-220.00	0.00
	Chg	11/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	11/05/2008	Lckbx Pmt 00003174		-220.00	0.00
	Chg	12/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	12/12/2008	Lckbx Pmt 00003192		-220.00	0.00
	Chg	01/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	01/20/2009	Lckbx Pmt 00003214		-220.00	0.00
	Chg	02/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	02/17/2009	Lckbx Pmt 00003230		-220.00	0.00
	Chg	03/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	03/16/2009	Lckbx Pmt 00003243		-220.00	0.00
	Chg	04/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	04/10/2009	Lckbx Pmt 00003257		-220.00	0.00
	Pay	04/29/2009	Lckbx Pmt 00003278		-220.00	-220.00
	Chg	05/01/2009	AS Monthly Assesment		220.00	0.00
	Chg	06/01/2009	AS Monthly Assesment		220.00	220.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/30/2009	1c Late Charge		25.00	245.00
	Chg	07/01/2009	AS Monthly Assessment		220.00	465.00
	Cr	07/13/2009	1c Waive 06/09 LC		-25.00	440.00
	Pay	07/13/2009	Lckbx Pmt 00003314		-220.00	220.00
	Pay	07/14/2009	PAYMENT 3316		-220.00	0.00
	Chg	08/01/2009	AS Monthly Assessment		220.00	220.00
	Pay	08/13/2009	Lckbx Pmt 00003329		-220.00	0.00
	Chg	09/01/2009	AS Monthly Assessment		220.00	220.00
	Pay	09/14/2009	Lckbx Pmt 00003344		-220.00	0.00
	Chg	10/01/2009	AS Monthly Assessment		220.00	220.00
	Pay	10/14/2009	Lckbx Pmt 00003363		-220.00	0.00
	Chg	11/01/2009	AS Monthly Assessment		220.00	220.00
	Pay	11/12/2009	Lckbx Pmt 00003377		-220.00	0.00
	Chg	12/01/2009	AS Monthly Assessment		220.00	220.00
	Pay	12/07/2009	Lckbx Pmt 00003394		-220.00	0.00
	Chg	01/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	01/05/2010	Lckbx Pmt 00003411		-220.00	0.00
	Chg	02/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	02/04/2010	Lckbx Pmt 00003427		-220.00	0.00
	Chg	03/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	03/12/2010	Lckbx Pmt 00003442		-220.00	0.00
	Chg	04/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	04/12/2010	Lckbx Pmt 00003458		-220.00	0.00
	Chg	05/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	05/13/2010	Lckbx Pmt 00003469		-220.00	0.00
	Chg	06/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	06/15/2010	Lckbx Pmt 00003478		-220.00	0.00
	Chg	07/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	07/19/2010	Lckbx Pmt 00003491		-220.00	0.00
	Chg	08/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	08/17/2010	Lckbx Pmt 03003690		-220.00	0.00
	Chg	09/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	09/15/2010	Lckbx Pmt 10001570		-220.00	0.00
	Chg	10/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	10/15/2010	Lckbx Pmt 22001290		-220.00	0.00
	Chg	11/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	11/12/2010	Lckbx Pmt 33002070		-220.00	0.00
	Chg	12/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	12/14/2010	Lckbx Pmt 45001410		-220.00	0.00
	Chg	01/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	01/10/2011	Lckbx Pmt 000035		-224.81	0.00
	Chg	02/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	02/16/2011	Lckbx Pmt 000035		-224.81	0.00
	Chg	03/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	03/11/2011	Lckbx Pmt 00003575		-224.81	0.00
	Chg	04/01/2011	AS Monthly Assessment		224.81	224.81

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/14/2011	Lckbx Pmt 00003586		-224.81	0.00
	Chg	05/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	05/12/2011	Lckbx Pmt 00003595		-224.81	0.00
	Chg	06/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	06/07/2011	Lckbx Pmt 00003604		-224.81	0.00
	Chg	07/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	07/14/2011	Lckbx Pmt 00003616		-224.81	0.00
	Chg	08/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	08/10/2011	Lckbx Pmt 00003624		-224.81	0.00
	Pay	08/24/2011	Lckbx Pmt 00003628		-48.00	-48.00
	Chg	09/01/2011	AS Monthly Assessment		224.81	176.81
	Chg	09/01/2011	LR LEGAL REP-RE TAX		48.00	224.81
	Pay	09/12/2011	Lckbx Pmt 00003635		-224.81	0.00
	Chg	10/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	10/17/2011	Lckbx Pmt 00003646		-224.81	0.00
	Chg	11/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	11/18/2011	Lckbx Pmt 00003657		-224.81	0.00
	Chg	12/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	12/05/2011	Lckbx Pmt 00003663		-224.81	0.00
	Chg	01/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	01/12/2012	Lckbx Pmt 00003678		-231.94	0.00
	Pay	01/27/2012	Lckbx Pmt 00003717		-231.94	-231.94
	Chg	02/01/2012	AS Monthly Assessment		231.94	0.00
	Chg	03/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	03/02/2012	Lckbx Pmt 00003725		-231.94	0.00
	Chg	03/22/2012	LE Dickler 3/15/12		240.00	240.00
	Chg	04/01/2012	AS Monthly Assessment		231.94	471.94
	Pay	04/03/2012	Lckbx Pmt 00003737		-231.94	240.00
	Cr	04/20/2012	LE Credit Legal Dickler		-240.00	0.00
	Chg	05/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	05/14/2012	Lckbx Pmt 00003690		-231.94	0.00
	Chg	06/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	06/11/2012	Lckbx Pmt 00003699		-231.94	0.00
	Chg	07/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	07/10/2012	Lckbx Pmt 00003710		-231.94	0.00
	Chg	08/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	08/08/2012	Lckbx Pmt 00003749		-231.94	0.00
	Chg	09/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	09/14/2012	Lckbx Pmt 00003757		-231.94	0.00
	Chg	10/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	10/04/2012	Lckbx Pmt 00003768		-231.94	0.00
	Chg	11/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	11/09/2012	Lckbx Pmt 00003780		-231.94	0.00
	Pay	11/30/2012	Lckbx Pmt 00003789		-231.94	-231.94
	Chg	12/01/2012	AS Monthly Assessment		231.94	0.00
					Res Balance	0.00

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
107A 1			App# 16699		Beg Bal	1,960.00
			Petar Stevoa			
	Pay	01/08/2002	UPLOAD 10101		-980.00	980.00
	Pay	02/13/2002	UPLOAD 10111		-980.00	0.00
	Chg	03/01/2002	RT Apartment Rent		980.00	980.00
	Chg	03/01/2002	rt adj rent		25.00	1,005.00
	Pay	03/06/2002	PAYMENT		-980.00	25.00
	Pay	03/06/2002	PAYMENT		-25.00	0.00
	Chg	04/01/2002	RT Apartment Rent		980.00	980.00
	Chg	04/01/2002	rt adj rent		25.00	1,005.00
	Pay	04/15/2002	PAYMENT 2188		-1,005.00	0.00
	Chg	05/01/2002	RT Apartment Rent		980.00	980.00
	Chg	05/01/2002	rt adj rent		25.00	1,005.00
	Pay	05/15/2002	PAYMENT 2200		-1,005.00	0.00
	Chg	06/01/2002	RT Apartment Rent		980.00	980.00
	Pay	06/10/2002	PAYMENT 2210		-1,005.00	-25.00
	Chg	07/01/2002	RT APARTMENTS		1,005.00	980.00
	Pay	07/16/2002	PAYMENT 2225		-1,005.00	-25.00
	Chg	08/01/2002	RT APARTMENTS		1,005.00	980.00
	Pay	08/09/2002	PAYMENT 2237		-1,005.00	-25.00
	Chg	09/01/2002	RT APARTMENTS		1,005.00	980.00
	Pay	09/11/2002	PAYMENT 2247		-1,005.00	-25.00
	Chg	10/01/2002	RT APARTMENTS		1,005.00	980.00
	Pay	10/07/2002	PAYMENT 2263		-1,005.00	-25.00
	Chg	11/01/2002	RT APARTMENTS		1,005.00	980.00
	Pay	11/08/2002	PAYMENT 2279		-1,005.00	-25.00
	Chg	12/01/2002	RT APARTMENTS		1,005.00	980.00
	Pay	12/06/2002	PAYMENT 2293		-1,005.00	-25.00
	Chg	01/01/2003	RT APARTMENTS		1,005.00	980.00
	Pay	01/08/2003	PAYMENT 2305		-1,005.00	-25.00
	Chg	02/01/2003	RT APARTMENTS		1,005.00	980.00
	Pay	02/06/2003	PAYMENT 2317		-1,005.00	-25.00
	Chg	03/01/2003	RT APARTMENTS		1,005.00	980.00
	Pay	03/05/2003	PAYMENT 2328		-1,005.00	-25.00
	Chg	04/01/2003	RT APARTMENTS		1,005.00	980.00
	Pay	04/08/2003	PAYMENT 2337		-1,030.00	-50.00
	Chg	04/16/2003	rt Increase 4/1		25.00	-25.00
	Pay	04/17/2003	PAYMENT 2329		-25.00	-50.00
	Chg	05/01/2003	RT APARTMENTS		1,030.00	980.00
	Pay	05/09/2003	PAYMENT 2341		-1,030.00	-50.00
	Chg	06/01/2003	RT APARTMENTS		1,030.00	980.00
	Pay	06/10/2003	PAYMENT 2351		-1,030.00	-50.00
	Chg	07/01/2003	RT APARTMENTS		1,030.00	980.00
	Pay	07/08/2003	PAYMENT 2357		-1,030.00	-50.00
	Chg	08/01/2003	RT APARTMENTS		1,030.00	980.00
	Pay	08/06/2003	PAYMENT 2365		-1,030.00	-50.00
	Chg	09/01/2003	RT APARTMENTS		1,030.00	980.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/03/2003	PAYMENT 2370		-1,030.00	-50.00
	Chg	10/01/2003	RT APARTMENTS		1,030.00	980.00
	Pay	10/09/2003	PAYMENT 2381		-1,030.00	-50.00
	Chg	11/01/2003	RT APARTMENTS		1,030.00	980.00
	Pay	11/07/2003	PAYMENT 2387		-1,030.00	-50.00
	Chg	12/01/2003	RT APARTMENTS		1,030.00	980.00
	Pay	12/10/2003	PAYMENT 2396		-1,030.00	-50.00
	Chg	01/01/2004	RT APARTMENTS		1,030.00	980.00
	Pay	01/13/2004	PAYMENT 2403		-1,030.00	-50.00
	Chg	02/01/2004	RT APARTMENTS		1,030.00	980.00
	Pay	02/09/2004	PAYMENT 2412		-1,030.00	-50.00
	Chg	03/01/2004	RT APARTMENTS		1,030.00	980.00
	Pay	03/10/2004	PAYMENT 2415		-1,030.00	-50.00
	Chg	04/01/2004	RT APARTMENTS		1,055.00	1,005.00
	Pay	04/09/2004	PAYMENT 2421		-1,055.00	-50.00
	Chg	05/01/2004	RT APARTMENTS		1,055.00	1,005.00
	Pay	05/10/2004	PAYMENT 2425		-1,055.00	-50.00
	Chg	06/01/2004	RT APARTMENTS		1,055.00	1,005.00
	Pay	06/10/2004	PAYMENT 2429		-1,055.00	-50.00
	Chg	07/01/2004	RT APARTMENTS		1,055.00	1,005.00
	Pay	07/09/2004	PAYMENT 2435		-1,055.00	-50.00
	Chg	08/01/2004	RT APARTMENTS		1,055.00	1,005.00
	Pay	08/09/2004	PAYMENT 2438		-1,055.00	-50.00
	Chg	09/01/2004	rc Charge Increase		50.00	0.00
	Chg	09/01/2004	RT APARTMENTS		1,055.00	1,055.00
	Pay	09/13/2004	PAYMENT 2443		-1,055.00	0.00
	Chg	10/01/2004	RT APARTMENTS		1,055.00	1,055.00
	Pay	10/12/2004	PAYMENT 2450		-1,055.00	0.00
	Cr	10/18/2004	rc waive repair charge		-50.00	-50.00
	Chg	11/01/2004	RT APARTMENTS		1,055.00	1,005.00
	Pay	11/04/2004	PAYMENT 2454		-1,055.00	-50.00
	Chg	12/01/2004	RT APARTMENTS		1,055.00	1,005.00
	Chg	12/01/2004	rc Horn Installation		167.00	1,172.00
	Cr	12/01/2004	rc Waive Horn Install		-167.00	1,005.00
	Pay	12/07/2004	PAYMENT 2459		-1,055.00	-50.00
	Chg	01/01/2005	RT APARTMENTS		1,055.00	1,005.00
	Pay	01/13/2005	PAYMENT 2470		-1,055.00	-50.00
	Chg	02/01/2005	RT APARTMENTS		1,055.00	1,005.00
	Pay	02/11/2005	PAYMENT 2475		-1,055.00	-50.00
	Chg	03/01/2005	RT APARTMENTS		1,055.00	1,005.00
	Pay	03/09/2005	PAYMENT 2483		-1,055.00	-50.00
	Chg	04/01/2005	RT APARTMENTS		1,055.00	1,005.00
	Pay	04/11/2005	PAYMENT 2492		-1,055.00	-50.00
	Chg	05/01/2005	RT APARTMENTS		1,055.00	1,005.00
	Pay	05/13/2005	PAYMENT 2497		-1,055.00	-50.00
	Chg	06/01/2005	RT APARTMENTS		1,055.00	1,005.00



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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/06/2005	PAYMENT 2501		-1,055.00	-50.00
	Chg	07/01/2005	RT APARTMENTS		1,055.00	1,005.00
	Pay	07/12/2005	PAYMENT 2505		-1,055.00	-50.00
	Chg	08/01/2005	RT APARTMENTS		1,055.00	1,005.00
	Chg	09/01/2005	RT APARTMENTS		1,055.00	2,060.00
	Pay	09/01/2005	Trans from 010-107a 2509		-1,055.00	1,005.00
	Pay	09/14/2005	PAYMENT 2516		-1,055.00	-50.00
	Chg	10/01/2005	RT APARTMENTS		1,055.00	1,005.00
	Pay	10/05/2005	PAYMENT 2522		-1,055.00	-50.00
	Chg	11/01/2005	RT APARTMENTS		1,055.00	1,005.00
	Pay	11/14/2005	PAYMENT 2525		-1,055.00	-50.00
	Chg	12/01/2005	RT APARTMENTS		1,055.00	1,005.00
	Pay	12/14/2005	PAYMENT 2529		-1,055.00	-50.00
	Chg	01/01/2006	RT APARTMENTS		1,055.00	1,005.00
	Pay	01/17/2006	Lckbx Pmt 00002535		-1,055.00	-50.00
	Chg	02/01/2006	RT APARTMENTS		1,055.00	1,005.00
	Pay	02/09/2006	Lckbx Pmt 00002540		-1,055.00	-50.00
	Chg	03/01/2006	RT APARTMENTS		1,055.00	1,005.00
	Pay	03/09/2006	Lckbx Pmt 00002545		-1,055.00	-50.00
	Chg	04/01/2006	RT APARTMENTS		1,055.00	1,005.00
	Pay	04/13/2006	Lckbx Pmt 00002551		-1,055.00	-50.00
	Chg	05/01/2006	RT APARTMENTS		1,055.00	1,005.00
	Pay	05/15/2006	Lckbx Pmt 00002555		-1,055.00	-50.00
	Chg	06/01/2006	RT APARTMENTS		1,055.00	1,005.00
	Pay	06/15/2006	Lckbx Pmt 00002559		-1,055.00	-50.00
	Chg	07/01/2006	RT APARTMENTS		1,055.00	1,005.00
	Pay	07/10/2006	Lckbx Pmt 00002563		-1,055.00	-50.00
	Chg	08/01/2006	RT APARTMENTS		1,055.00	1,005.00
	Pay	08/16/2006	Lckbx Pmt 00002567		-1,055.00	-50.00
	Chg	09/01/2006	RT APARTMENTS		1,055.00	1,005.00
	Pay	09/11/2006	Lckbx Pmt 00002572		-1,055.00	-50.00
	Chg	10/01/2006	RT APARTMENTS		1,055.00	1,005.00
	Pay	10/06/2006	Lckbx Pmt 00002577		-1,055.00	-50.00
	Chg	11/01/2006	RT APARTMENTS		1,055.00	1,005.00
	Pay	11/09/2006	Lckbx Pmt 00002581		-1,055.00	-50.00
	Chg	12/01/2006	RT APARTMENTS		1,055.00	1,005.00
	Pay	12/14/2006	Lckbx Pmt 00002586		-1,055.00	-50.00
	Chg	01/01/2007	RT APARTMENTS		1,055.00	1,005.00
	Pay	01/22/2007	PAYMENT 2590		-1,055.00	-50.00
	Chg	02/01/2007	RT APARTMENTS		1,055.00	1,005.00
	Pay	02/09/2007	PAYMENT 2595		-1,055.00	-50.00
	Chg	03/01/2007	RT APARTMENTS		1,055.00	1,005.00
	Pay	03/14/2007	PAYMENT 2600		-1,055.00	-50.00
	Chg	04/01/2007	RT APARTMENTS		1,055.00	1,005.00
	Pay	04/10/2007	PAYMENT 2604		-1,055.00	-50.00
	Chg	05/01/2007	RT APARTMENTS		1,055.00	1,005.00

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/07/2007	PAYMENT 2607		-1,055.00	-50.00
	Chg	06/01/2007	RT APARTMENTS		1,055.00	1,005.00
	Pay	06/12/2007	PAYMENT 2610		-1,055.00	-50.00
	Chg	07/01/2007	RT APARTMENTS		1,055.00	1,005.00
	Pay	07/10/2007	PAYMENT 2614		-1,055.00	-50.00
	Chg	08/01/2007	RT APARTMENTS		1,055.00	1,005.00
	Pay	08/20/2007	PAYMENT 2619		-1,055.00	-50.00
	Chg	09/01/2007	RT APARTMENTS		1,055.00	1,005.00
	Pay	09/13/2007	PAYMENT 2622		-1,055.00	-50.00
	Chg	10/01/2007	RT APARTMENTS		1,055.00	1,005.00
	Pay	10/09/2007	PAYMENT 2626		-1,055.00	-50.00
	Chg	11/01/2007	RT APARTMENTS		1,055.00	1,005.00
	Pay	11/13/2007	PAYMENT 2629		-1,055.00	-50.00
	Chg	12/01/2007	RT APARTMENTS		1,055.00	1,005.00
	Pay	12/10/2007	PAYMENT 2631		-1,055.00	-50.00
	Chg	01/01/2008	RT APARTMENTS		1,055.00	1,005.00
	Pay	01/10/2008	PAYMENT 2639		-1,055.00	-50.00
	Chg	02/01/2008	RT APARTMENTS		1,055.00	1,005.00
	Pay	02/11/2008	PAYMENT 2644		-1,055.00	-50.00
	Chg	03/01/2008	RT APARTMENTS		1,055.00	1,005.00
	Pay	03/14/2008	PAYMENT 2648		-1,055.00	-50.00
	Chg	04/01/2008	RT APARTMENTS		1,100.00	1,050.00
	Pay	04/08/2008	PAYMENT 2654		-1,100.00	-50.00
	Chg	05/01/2008	RT APARTMENTS		1,100.00	1,050.00
	Pay	05/09/2008	PAYMENT 2658		-1,100.00	-50.00
	Chg	06/01/2008	RT APARTMENTS		1,100.00	1,050.00
	Pay	06/09/2008	PAYMENT 2662		-1,100.00	-50.00
	Chg	07/01/2008	RT APARTMENTS		1,100.00	1,050.00
	Pay	07/09/2008	PAYMENT 2667		-1,100.00	-50.00
	Chg	08/01/2008	RT APARTMENTS		1,100.00	1,050.00
	Pay	08/06/2008	PAYMENT 2671		-1,100.00	-50.00
	Chg	09/01/2008	RT APARTMENTS		1,100.00	1,050.00
	Pay	09/05/2008	Lckbx Pmt 2676		-1,100.00	-50.00
	Chg	10/01/2008	RT APARTMENTS		1,100.00	1,050.00
	Pay	10/08/2008	PAYMENT 2680		-1,100.00	-50.00
	Chg	11/01/2008	RT APARTMENTS		1,100.00	1,050.00
	Pay	11/10/2008	PAYMENT 2686		-1,100.00	-50.00
	Chg	12/01/2008	RT APARTMENTS		1,100.00	1,050.00
	Pay	12/10/2008	PAYMENT 2689		-1,100.00	-50.00
	Chg	01/01/2009	RT APARTMENTS		1,100.00	1,050.00
	Pay	01/08/2009	Lckbx Pmt 00002693		-1,100.00	-50.00
	Chg	02/01/2009	RT APARTMENTS		1,100.00	1,050.00
	Pay	02/10/2009	Lckbx Pmt 00002698		-1,100.00	-50.00
	Chg	03/01/2009	RT APARTMENTS		1,100.00	1,050.00
	Pay	03/10/2009	Lckbx Pmt 00002702		-1,100.00	-50.00
	Chg	04/01/2009	RT APARTMENTS		1,100.00	1,050.00

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/06/2009	Lckbx Pmt 00002708		-1,100.00	-50.00
	Chg	05/01/2009	RT APARTMENTS		1,100.00	1,050.00
	Pay	05/08/2009	Lckbx Pmt 00002742		-1,100.00	-50.00
	Chg	06/01/2009	RT APARTMENTS		1,100.00	1,050.00
	Pay	06/04/2009	Lckbx Pmt 00002746		-1,100.00	-50.00
	Chg	07/01/2009	RT APARTMENTS		1,100.00	1,050.00
	Pay	07/03/2009	Lckbx Pmt 00002750		-1,100.00	-50.00
	Chg	08/01/2009	RT APARTMENTS		1,100.00	1,050.00
	Pay	08/03/2009	Lckbx Pmt 00002753		-1,100.00	-50.00
	Chg	09/01/2009	RT APARTMENTS		1,100.00	1,050.00
	Pay	09/02/2009	Lckbx Pmt 00002757		-1,100.00	-50.00
	Chg	10/01/2009	RT APARTMENTS		1,100.00	1,050.00
	Pay	10/05/2009	Lckbx Pmt 00002764		-1,100.00	-50.00
	Chg	11/01/2009	RT APARTMENTS		1,100.00	1,050.00
	Chg	12/01/2009	RT APARTMENTS		1,100.00	2,150.00
	Cr	12/10/2009	RT Vacancy		-1,100.00	1,050.00
	Cr	12/10/2009	RT Vacancy		-1,050.00	0.00
	Chg	01/01/2010	RT APARTMENTS		1,200.00	1,200.00
	Chg	02/01/2010	RT APARTMENTS		1,200.00	2,400.00
	Cr	02/16/2010	RT Reverse Charge		-1,200.00	1,200.00
	Cr	02/16/2010	RT Reverse Charge		-1,200.00	0.00
	Pay	03/15/2010	PAYMENT 203		-1,175.00	-1,175.00
	Chg	03/16/2010	LK Fitness Key		25.00	-1,150.00
	Chg	03/16/2010	MF Moving Fee		150.00	-1,000.00
	Pay	03/17/2010	PAYMENT 206		-175.00	-1,175.00
	Chg	04/01/2010	RT APARTMENTS		1,175.00	0.00
	Chg	04/01/2010	RT March Rent		1,200.00	1,200.00
	Cr	04/09/2010	VA March Rent		-1,200.00	0.00
	Pay	04/16/2010	Lckbx Pmt 00000168		-1,175.00	-1,175.00
	Chg	05/01/2010	RT APARTMENTS		1,175.00	0.00
	Pay	05/17/2010	Lckbx Pmt 00000343		-1,175.00	-1,175.00
	Chg	06/01/2010	RT APARTMENTS		1,175.00	0.00
	Pay	06/28/2010	Lckbx Pmt 00000354		-1,200.00	-1,200.00
	Chg	07/01/2010	RT APARTMENTS		1,175.00	-25.00
	Chg	08/01/2010	RT APARTMENTS		1,175.00	1,150.00
	Pay	08/20/2010	Lckbx Pmt 70001450		-1,200.00	-50.00
	Chg	09/01/2010	RT APARTMENTS		1,175.00	1,125.00
	Pay	09/07/2010	Lckbx Pmt 97712001		-1,200.00	-75.00
	Chg	10/01/2010	RT APARTMENTS		1,175.00	1,100.00
	Pay	10/05/2010	Lckbx Pmt 22003810		-1,200.00	-100.00
	Chg	11/01/2010	RT APARTMENTS		1,175.00	1,075.00
	Chg	12/01/2010	RT APARTMENTS		1,175.00	2,250.00
	Pay	12/07/2010	Lckbx Pmt 60002150		-1,200.00	1,050.00
	Chg	01/01/2011	RT APARTMENTS		1,175.00	2,225.00
	Chg	02/01/2011	RT APARTMENTS		1,175.00	3,400.00
	Pay	02/28/2011	Lckbx Pmt 000004		-1,050.00	2,350.00

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2011	RT APARTMENTS		1,175.00	3,525.00
	Pay	03/18/2011	Lckbx Pmt 00000505		-1,175.00	2,350.00
	Pay	03/31/2011	PAYMENT 512		-2,350.00	0.00
	Chg	04/01/2011	RT APARTMENTS		1,175.00	1,175.00
	Chg	05/01/2011	RT APARTMENTS		1,175.00	2,350.00
	Chg	06/01/2011	RT APARTMENTS		1,175.00	3,525.00
	Cr	06/28/2011	RT April Rent		-1,175.00	2,350.00
	Cr	06/28/2011	RT May Rent		-1,175.00	1,175.00
	Cr	06/28/2011	RT June Rent		-1,175.00	0.00
	Chg	07/01/2011	RT APARTMENTS		1,175.00	1,175.00
	Cr	07/01/2011	RT Vacancy Loss		-1,175.00	0.00
	Chg	07/29/2011	LK Building Key		25.00	25.00
	Chg	07/29/2011	MF Moving Fee		150.00	175.00
	Chg	08/01/2011	RT APARTMENTS		1,075.00	1,250.00
	Pay	08/02/2011	PAYMENT 1109		-1,250.00	0.00
	Chg	08/05/2011	LK Tennis Fitness Key		50.00	50.00
	Pay	08/08/2011	PAYMENT 2085		-50.00	0.00
	Chg	09/01/2011	RT APARTMENTS		1,075.00	1,075.00
	Pay	09/02/2011	Lckbx Pmt 00001114		-1,075.00	0.00
	Pay	09/30/2011	Lckbx Pmt 00001122		-1,075.00	-1,075.00
	Chg	10/01/2011	RT APARTMENTS		1,075.00	0.00
	Chg	11/01/2011	RT APARTMENTS		1,075.00	1,075.00
	Pay	11/03/2011	Lckbx Pmt 00001132		-1,075.00	0.00
	Pay	11/30/2011	Lckbx Pmt 00001143		-1,075.00	-1,075.00
	Chg	12/01/2011	RT APARTMENTS		1,075.00	0.00
	Pay	12/29/2011	Lckbx Pmt 00001200		-1,075.00	-1,075.00
	Chg	01/01/2012	RT APARTMENTS		1,075.00	0.00
	Chg	02/01/2012	RT APARTMENTS		1,075.00	1,075.00
	Pay	02/02/2012	Lckbx Pmt 00002088		-1,075.00	0.00
	Chg	03/01/2012	RT APARTMENTS		1,075.00	1,075.00
	Pay	03/07/2012	Lckbx Pmt 00002122		-1,075.00	0.00
	Chg	04/01/2012	RT APARTMENTS		1,075.00	1,075.00
	Pay	04/05/2012	Lckbx Pmt 00001220		-1,075.00	0.00
	Chg	05/01/2012	RT APARTMENTS		1,075.00	1,075.00
	Pay	05/02/2012	Lckbx Pmt 00001226		-1,075.00	0.00
	Chg	06/01/2012	RT APARTMENTS		1,075.00	1,075.00
	Pay	06/01/2012	Lckbx Pmt 00001234		-1,075.00	0.00
	Chg	07/01/2012	RT APARTMENTS		1,075.00	1,075.00
	Pay	07/03/2012	Lckbx Pmt 00001241		-1,075.00	0.00
	Chg	08/01/2012	RT APARTMENTS		1,075.00	1,075.00
	Pay	08/07/2012	Lckbx Pmt 00001250		-1,075.00	0.00
	Chg	08/31/2012	LK Building Sauna Keys		35.00	35.00
	Chg	09/01/2012	RT APARTMENTS		1,075.00	1,110.00
	Pay	09/05/2012	PAYMENT 1258		-35.00	1,075.00
	Pay	09/10/2012	Lckbx Pmt 00001257		-107.52	967.48
	Chg	10/01/2012	RT APARTMENTS		1,075.00	2,042.48

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/09/2012	Lckbx Pmt 00001269		-1,075.00	967.48
	Pay	10/29/2012	Lckbx Pmt 00001280		-967.48	0.00
	Chg	11/01/2012	RT APARTMENTS		1,075.00	1,075.00
	Pay	11/07/2012	Lckbx Pmt 00001283		-1,075.00	0.00
	Chg	12/01/2012	RT APARTMENTS		1,075.00	1,075.00
	Pay	12/06/2012	Lckbx Pmt 00001286		-1,075.00	0.00
					Res Balance	0.00
108A 2						
N. Oyen	App#	16700			Beg Bal	-235.71
6204 W. Irving Park Road	Chg	01/01/2002	AS UPLOAD		235.71	0.00
Chicago, IL 60634	Pay	01/30/2002	UPLOAD 00000		-235.71	-235.71
	Chg	02/01/2002	AS UPLOAD		235.71	0.00
	Chg	03/01/2002	AS Monthly Assesment		235.71	235.71
	Pay	03/04/2002	Lckbx Pmt 00000000		-235.71	0.00
	Chg	04/01/2002	AS Monthly Assesment		235.71	235.71
	Pay	04/01/2002	Lckbx Pmt 00000000		-235.71	0.00
	Pay	04/30/2002	Lckbx Pmt 00000000		-235.71	-235.71
	Chg	05/01/2002	AS Monthly Assesment		235.71	0.00
	Chg	06/01/2002	AS Monthly Assesment		235.71	235.71
	Pay	06/05/2002	Lckbx Pmt 00000000		-235.71	0.00
	Pay	06/25/2002	Lckbx Pmt 00000000		-235.71	-235.71
	Chg	07/01/2002	AS Monthly Assesment		235.71	0.00
	Chg	07/09/2002	1e Tax Reduction		102.54	102.54
	Chg	08/01/2002	AS Monthly Assesment		235.71	338.25
	Pay	08/01/2002	Lckbx Pmt 00000000		-235.71	102.54
	Chg	08/20/2002	1c Late Charge		25.00	127.54
	Chg	09/01/2002	AS Monthly Assesment		235.71	363.25
	Pay	09/03/2002	Lckbx Pmt 00000000		-235.71	127.54
	Pay	09/05/2002	PAYMENT 4545		-102.54	25.00
	Pay	09/23/2002	Lckbx Pmt 00000000		-235.71	-210.71
	Cr	09/27/2002	1c Waive 8/2002 LC		-25.00	-235.71
	Chg	10/01/2002	AS Monthly Assesment		235.71	0.00
	Pay	10/31/2002	Lckbx Pmt 00000000		-235.71	-235.71
	Chg	11/01/2002	AS Monthly Assesment		235.71	0.00
	Pay	11/27/2002	Lckbx Pmt 00000000		-235.71	-235.71
	Chg	12/01/2002	AS Monthly Assesment		235.71	0.00
	Pay	12/24/2002	Lckbx Pmt 00000000		-249.78	-249.78
	Chg	01/01/2003	AS Monthly Assesment		249.78	0.00
	Chg	02/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	02/05/2003	Lckbx Pmt 00004704		-249.78	0.00
	Chg	03/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	03/04/2003	Lckbx Pmt 00000000		-274.78	-25.00
	Pay	03/28/2003	Lckbx Pmt 00000000		-249.78	-274.78
	Chg	04/01/2003	AS Monthly Assesment		249.78	-25.00
	Chg	04/02/2003	mf move in fee		75.00	50.00
	Pay	04/02/2003	PAYMENT 4762		-75.00	-25.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/28/2003	Lckbx Pmt 00000000		-224.78	-249.78
	Chg	05/01/2003	AS Monthly Assesment		249.78	0.00
	Pay	05/29/2003	Lckbx Pmt 00000000		-249.78	-249.78
	Chg	06/01/2003	AS Monthly Assesment		249.78	0.00
	Chg	07/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	07/01/2003	Lckbx Pmt 00000000		-249.78	0.00
	Pay	07/29/2003	Lckbx Pmt 00000000		-249.78	-249.78
	Chg	08/01/2003	AS Monthly Assesment		249.78	0.00
	Chg	09/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	09/02/2003	Lckbx Pmt 00000000		-249.78	0.00
	Pay	09/30/2003	Lckbx Pmt 00000000		-249.78	-249.78
	Chg	10/01/2003	AS Monthly Assesment		249.78	0.00
	Pay	10/30/2003	Lckbx Pmt 00000000		-249.78	-249.78
	Chg	11/01/2003	AS Monthly Assesment		249.78	0.00
	Chg	12/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	12/04/2003	Lckbx Pmt 00000000		-249.78	0.00
	Pay	12/30/2003	Lckbx Pmt 00000000		-261.03	-261.03
	Chg	01/01/2004	AS Monthly Assesment		261.03	0.00
	Chg	02/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	02/03/2004	Lckbx Pmt 00000000		-261.03	0.00
	Chg	03/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	03/04/2004	Lckbx Pmt 00000000		-261.03	0.00
	Pay	03/30/2004	Lckbx Pmt 00000000		-261.03	-261.03
	Chg	04/01/2004	AS Monthly Assesment		261.03	0.00
	Chg	05/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	05/10/2004	Lckbx Pmt 00000000		-261.03	0.00
	Chg	06/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	06/02/2004	Lckbx Pmt 00000000		-261.03	0.00
	Pay	06/24/2004	Lckbx Pmt 00000000		-261.03	-261.03
	Chg	07/01/2004	AS Monthly Assesment		261.03	0.00
	Chg	08/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	08/03/2004	Lckbx Pmt 00000000		-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	09/07/2004	Lckbx Pmt 00000000		-261.03	50.00
	Chg	10/01/2004	AS Monthly Assesment		261.03	311.03
	Pay	10/06/2004	Lckbx Pmt 00000000		-311.03	0.00
	Chg	11/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	11/03/2004	Lckbx Pmt 00000000		-261.03	0.00
	Chg	12/01/2004	AS Monthly Assesment		261.03	261.03
	Chg	12/01/2004	rc Horn Installation		167.00	428.03
	Pay	12/06/2004	Lckbx Pmt 00000000		-261.03	167.00
	Chg	01/01/2005	AS Monthly Assesment		276.22	443.22
	Pay	01/18/2005	Lckbx Pmt 00000000		-443.22	0.00
	Pay	01/31/2005	Lckbx Pmt 00000000		-276.22	-276.22
	Chg	02/01/2005	AS Monthly Assesment		276.22	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2005	AS Monthly Assessment		276.22	276.22
	Pay	03/25/2005	Lckbx Pmt 00000000		-552.44	-276.22
	Chg	04/01/2005	AS Monthly Assessment		276.22	0.00
	Chg	05/01/2005	AS Monthly Assessment		276.22	276.22
	Pay	05/06/2005	Lckbx Pmt 00000000		-276.22	0.00
	Chg	06/01/2005	AS Monthly Assessment		276.22	276.22
	Pay	06/02/2005	Lckbx Pmt 00000000		-276.22	0.00
	Chg	07/01/2005	AS Monthly Assessment		276.22	276.22
	Pay	07/05/2005	Lckbx Pmt 00000000		-276.22	0.00
	Pay	07/29/2005	PAYMENT 5412		-30.00	-30.00
	Chg	08/01/2005	AS Monthly Assessment		276.22	246.22
	Pay	08/04/2005	Lckbx Pmt 00000000		-276.22	-30.00
	Chg	08/25/2005	1k Keys		30.00	0.00
	Chg	09/01/2005	AS Monthly Assessment		276.22	276.22
	Pay	09/06/2005	Lckbx Pmt 00000000		-276.22	0.00
	Pay	09/29/2005	Lckbx Pmt 00000000		-276.22	-276.22
	Chg	10/01/2005	AS Monthly Assessment		276.22	0.00
	Chg	11/01/2005	AS Monthly Assessment		276.22	276.22
	Pay	11/10/2005	Lckbx Pmt 00000000		-276.22	0.00
	Pay	11/28/2005	Lckbx Pmt 00000000		-276.22	-276.22
	Chg	12/01/2005	AS Monthly Assessment		276.22	0.00
	Chg	01/01/2006	AS Monthly Assessment		288.64	288.64
	Pay	01/19/2006	Lckbx Pmt 00000000		-288.64	0.00
	Chg	02/01/2006	AS Monthly Assessment		288.64	288.64
	Pay	02/09/2006	Lckbx Pmt 00000000		-288.64	0.00
	Chg	03/01/2006	AS Monthly Assessment		288.64	288.64
	Pay	03/09/2006	Lckbx Pmt 00000000		-288.64	0.00
	Chg	04/01/2006	AS Monthly Assessment		288.64	288.64
	Pay	04/13/2006	Lckbx Pmt 00000000		-288.64	0.00
	Chg	05/01/2006	AS Monthly Assessment		288.64	288.64
	Pay	05/12/2006	Lckbx Pmt 00000000		-288.64	0.00
	Chg	06/01/2006	AS Monthly Assessment		288.64	288.64
	Pay	06/06/2006	Lckbx Pmt 00000000		-288.64	0.00
	Chg	07/01/2006	AS Monthly Assessment		288.64	288.64
	Pay	07/05/2006	Lckbx Pmt 00000000		-288.64	0.00
	Chg	08/01/2006	AS Monthly Assessment		288.64	288.64
	Pay	08/18/2006	Lckbx Pmt 00000000		-288.64	0.00
	Chg	09/01/2006	AS Monthly Assessment		288.64	288.64
	Pay	09/06/2006	Lckbx Pmt 00000000		-288.64	0.00
	Chg	10/01/2006	AS Monthly Assessment		288.64	288.64
	Pay	10/10/2006	Lckbx Pmt 00000000		-288.64	0.00
	Chg	11/01/2006	AS Monthly Assessment		288.64	288.64
	Chg	11/10/2006	MF Move-In Fee		150.00	438.64
	Pay	11/14/2006	PAYMENT 226		-150.00	288.64
	Pay	11/14/2006	Lckbx Pmt 00000000		-288.64	0.00
	Chg	11/28/2006	1k keys		35.00	35.00

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/30/2006	PAYMENT 000		-35.00	0.00
	Chg	12/01/2006	AS Monthly Assesment		288.64	288.64
	Pay	12/08/2006	Lckbx Pmt 00000000		-288.64	0.00
	Chg	01/01/2007	AS Monthly Assesment		299.94	299.94
	Pay	01/16/2007	Lckbx Pmt 00005796		-299.94	0.00
	Chg	01/31/2007	mf move in fee		150.00	150.00
	Chg	02/01/2007	AS Monthly Assesment		299.94	449.94
	Pay	02/06/2007	PAYMENT 432		-150.00	299.94
	Pay	02/12/2007	Lckbx Pmt 00005810		-299.94	0.00
	Chg	03/01/2007	AS Monthly Assesment		299.94	299.94
	Pay	03/08/2007	Lckbx Pmt 00005829		-299.94	0.00
	Chg	04/01/2007	AS Monthly Assesment		299.94	299.94
	Pay	04/05/2007	Lckbx Pmt 00005851		-299.94	0.00
	Chg	05/01/2007	AS Monthly Assesment		299.94	299.94
	Pay	05/03/2007	Lckbx Pmt 00005867		-299.94	0.00
	Chg	05/30/2007	mi misc		25.00	25.00
	Chg	06/01/2007	AS Monthly Assesment		299.94	324.94
	Pay	06/05/2007	Lckbx Pmt 00005880		-299.94	25.00
	Chg	07/01/2007	AS Monthly Assesment		299.94	324.94
	Pay	07/06/2007	Lckbx Pmt 00005894		-25.00	299.94
	Pay	07/06/2007	Lckbx Pmt 00005893		-299.94	0.00
	Chg	08/01/2007	AS Monthly Assesment		299.94	299.94
	Pay	08/03/2007	Lckbx Pmt 00005910		-299.94	0.00
	Chg	09/01/2007	AS Monthly Assesment		299.94	299.94
	Pay	09/07/2007	Lckbx Pmt 00005928		-299.94	0.00
	Chg	09/28/2007	LK Keys		25.00	25.00
	Chg	10/01/2007	AS Monthly Assesment		299.94	324.94
	Pay	10/03/2007	Lckbx Pmt 00005951		-299.94	25.00
	Pay	10/09/2007	PAYMENT 515		-25.00	0.00
	Chg	11/01/2007	AS Monthly Assesment		299.94	299.94
	Pay	11/05/2007	Lckbx Pmt 00005963		-299.94	0.00
	Chg	12/01/2007	AS Monthly Assesment		299.94	299.94
	Pay	12/05/2007	Lckbx Pmt 00005985		-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	02/13/2008	Lckbx Pmt 00006040		-311.19	311.19
	Pay	02/13/2008	Lckbx Pmt 00006040		-311.19	0.00
	Chg	03/01/2008	AS Monthly Assesment		311.19	311.19
	Pay	03/06/2008	Lckbx Pmt 00006053		-311.19	0.00
	Chg	04/01/2008	AS Monthly Assesment		311.19	311.19
	Pay	04/03/2008	Lckbx Pmt 00006066		-311.19	0.00
	Chg	05/01/2008	AS Monthly Assesment		311.19	311.19
	Pay	05/06/2008	Lckbx Pmt 00006078		-311.19	0.00
	Chg	06/01/2008	AS Monthly Assesment		311.19	311.19
	Pay	06/05/2008	Lckbx Pmt 00006103		-311.19	0.00
	Chg	07/01/2008	AS Monthly Assesment		311.19	311.19



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/07/2008	Lckbx Pmt 00006123		-311.19	0.00
	Chg	08/01/2008	AS Monthly Assesment		311.19	311.19
	Pay	08/06/2008	Lckbx Pmt 00006134		-311.19	0.00
	Chg	09/01/2008	AS Monthly Assesment		311.19	311.19
	Pay	09/04/2008	Lckbx Pmt 00006155		-311.19	0.00
	Chg	09/25/2008	MI Rules & Regs		5.00	5.00
	Chg	09/25/2008	MF Moving Fee		150.00	155.00
	Chg	09/25/2008	LK Lock & Key		50.00	205.00
	Pay	09/30/2008	PAYMENT 1579		-150.00	55.00
	Pay	09/30/2008	PAYMENT 1580		-50.00	5.00
	Chg	10/01/2008	AS Monthly Assesment		311.19	316.19
	Pay	10/06/2008	Lckbx Pmt 00006168		-311.19	5.00
	Chg	11/01/2008	AS Monthly Assesment		311.19	316.19
	Pay	11/06/2008	Lckbx Pmt 00006193		-311.19	5.00
	Chg	12/01/2008	AS Monthly Assesment		311.19	316.19
	Pay	12/05/2008	Lckbx Pmt 00006202		-311.19	5.00
	Chg	01/01/2009	AS Monthly Assesment		311.19	316.19
	Pay	01/13/2009	Lckbx Pmt 00006224		-311.19	5.00
	Chg	02/01/2009	AS Monthly Assesment		311.19	316.19
	Pay	02/05/2009	Lckbx Pmt 00006251		-311.19	5.00
	Chg	03/01/2009	AS Monthly Assesment		311.19	316.19
	Pay	03/09/2009	Lckbx Pmt 00006269		-311.19	5.00
	Chg	04/01/2009	AS Monthly Assesment		311.19	316.19
	Pay	04/08/2009	Lckbx Pmt 00006281		-5.00	311.19
	Pay	04/08/2009	Lckbx Pmt 00006282		-311.19	0.00
	Chg	05/01/2009	AS Monthly Assesment		311.19	311.19
	Pay	05/08/2009	Lckbx Pmt 00006294		-311.19	0.00
	Chg	06/01/2009	AS Monthly Assesment		311.19	311.19
	Pay	06/08/2009	Lckbx Pmt 00006304		-311.19	0.00
	Chg	07/01/2009	AS Monthly Assesment		311.19	311.19
	Pay	07/07/2009	Lckbx Pmt 00006316		-311.19	0.00
	Chg	08/01/2009	AS Monthly Assesment		311.19	311.19
	Pay	08/10/2009	Lckbx Pmt 00006324		-311.19	0.00
	Chg	09/01/2009	AS Monthly Assesment		311.19	311.19
	Pay	09/08/2009	Lckbx Pmt 00006337		-311.19	0.00
	Chg	10/01/2009	AS Monthly Assesment		311.19	311.19
	Pay	10/05/2009	Lckbx Pmt 00006347		-311.19	0.00
	Chg	11/01/2009	AS Monthly Assesment		311.19	311.19
	Pay	11/06/2009	Lckbx Pmt 00006364		-311.19	0.00
	Chg	12/01/2009	AS Monthly Assesment		311.19	311.19
	Pay	12/10/2009	Lckbx Pmt 00006381		-311.19	0.00
	Chg	01/01/2010	AS Monthly Assessment		311.19	311.19
	Pay	01/11/2010	Lckbx Pmt 00006393		-311.19	0.00
	Chg	02/01/2010	AS Monthly Assessment		311.19	311.19
	Pay	02/08/2010	Lckbx Pmt 00006411		-311.19	0.00
	Chg	03/01/2010	AS Monthly Assessment		311.19	311.19

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/05/2010	Lckbx Pmt 00006429		-311.19	0.00
	Chg	04/01/2010	AS Monthly Assessment		311.19	311.19
	Pay	04/06/2010	Lckbx Pmt 00006454		-311.19	0.00
	Chg	05/01/2010	AS Monthly Assessment		311.19	311.19
	Pay	05/12/2010	Lckbx Pmt 00006475		-311.19	0.00
	Chg	06/01/2010	AS Monthly Assessment		311.19	311.19
	Pay	06/09/2010	Lckbx Pmt 00006486		-311.19	0.00
	Chg	07/01/2010	AS Monthly Assessment		311.19	311.19
	Pay	07/08/2010	Lckbx Pmt 00006499		-311.19	0.00
	Chg	08/01/2010	AS Monthly Assessment		311.19	311.19
	Chg	08/06/2010	MI Pool Passes		10.00	321.19
	Pay	08/06/2010	Lckbx Pmt 00006515		-311.19	10.00
	Pay	08/09/2010	PAYMENT 6511		-10.00	0.00
	Chg	09/01/2010	AS Monthly Assessment		311.19	311.19
	Pay	09/07/2010	Lckbx Pmt 30004150		-311.19	0.00
	Chg	10/01/2010	AS Monthly Assessment		311.19	311.19
	Pay	10/05/2010	Lckbx Pmt 42002090		-311.19	0.00
	Chg	11/01/2010	AS Monthly Assessment		311.19	311.19
	Pay	11/04/2010	Lckbx Pmt 53001510		-311.19	0.00
	Chg	12/01/2010	AS Monthly Assessment		311.19	311.19
	Pay	12/07/2010	Lckbx Pmt 67002950		-311.19	0.00
	Chg	01/01/2011	AS Monthly Assessment		317.98	317.98
	Pay	01/07/2011	Lckbx Pmt 000010		-317.98	0.00
	Chg	02/01/2011	AS Monthly Assessment		317.98	317.98
	Pay	02/04/2011	Lckbx Pmt 000010		-317.98	0.00
	Chg	03/01/2011	AS Monthly Assessment		317.98	317.98
	Pay	03/03/2011	Lckbx Pmt 000010		-317.98	0.00
	Chg	04/01/2011	AS Monthly Assessment		317.98	317.98
	Pay	04/04/2011	Lckbx Pmt 00001055		-317.98	0.00
	Chg	05/01/2011	AS Monthly Assessment		317.98	317.98
	Pay	05/06/2011	Lckbx Pmt 00001062		-317.98	0.00
	Chg	06/01/2011	AS Monthly Assessment		317.98	317.98
	Pay	06/03/2011	Lckbx Pmt 00001072		-317.98	0.00
	Chg	07/01/2011	AS Monthly Assessment		317.98	317.98
	Pay	07/05/2011	Lckbx Pmt 00001081		-317.98	0.00
	Chg	08/01/2011	AS Monthly Assessment		317.98	317.98
	Pay	08/04/2011	Lckbx Pmt 00001090		-68.00	249.98
	Pay	08/04/2011	Lckbx Pmt 00001089		-317.98	-68.00
	Chg	09/01/2011	AS Monthly Assessment		317.98	249.98
	Chg	09/01/2011	LR LEGAL REP-RE TAX		68.00	317.98
	Pay	09/06/2011	Lckbx Pmt 00001097		-317.98	0.00
	Chg	10/01/2011	AS Monthly Assessment		317.98	317.98
	Pay	10/05/2011	Lckbx Pmt 00001105		-317.98	0.00
	Chg	11/01/2011	AS Monthly Assessment		317.98	317.98
	Pay	11/03/2011	Lckbx Pmt 00001117		-317.98	0.00
	Chg	12/01/2011	AS Monthly Assessment		317.98	317.98

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/06/2011	Lckbx Pmt 00001122		-317.98	0.00
	Chg	01/01/2012	AS Monthly Assessment		328.07	328.07
	Pay	01/10/2012	Lckbx Pmt 00001127		-328.07	0.00
	Chg	02/01/2012	AS Monthly Assessment		328.07	328.07
	Pay	02/06/2012	Lckbx Pmt 00001147		-328.07	0.00
	Chg	03/01/2012	AS Monthly Assessment		328.07	328.07
	Pay	03/05/2012	Lckbx Pmt 00001158		-328.07	0.00
	Chg	04/01/2012	AS Monthly Assessment		328.07	328.07
	Pay	04/03/2012	Lckbx Pmt 00001162		-328.07	0.00
	Chg	05/01/2012	AS Monthly Assessment		328.07	328.07
	Pay	05/03/2012	Lckbx Pmt 00001170		-328.07	0.00
	Chg	06/01/2012	AS Monthly Assessment		328.07	328.07
	Pay	06/06/2012	Lckbx Pmt 00001178		-328.07	0.00
	Chg	07/01/2012	AS Monthly Assessment		328.07	328.07
	Pay	07/06/2012	Lckbx Pmt 00000118		-328.07	0.00
	Chg	08/01/2012	AS Monthly Assessment		328.07	328.07
	Pay	08/07/2012	Lckbx Pmt 00001200		-328.07	0.00
	Chg	09/01/2012	AS Monthly Assessment		328.07	328.07
	Pay	09/07/2012	Lckbx Pmt 00001207		-328.07	0.00
	Chg	10/01/2012	AS Monthly Assessment		328.07	328.07
	Pay	10/04/2012	Lckbx Pmt 00001216		-328.07	0.00
	Chg	11/01/2012	AS Monthly Assessment		328.07	328.07
	Pay	11/05/2012	Lckbx Pmt 00001230		-328.07	0.00
	Chg	12/01/2012	AS Monthly Assessment		328.07	328.07
	Pay	12/10/2012	Lckbx Pmt 00001239		-328.07	0.00
					Res Balance	0.00
109B 1			App# 16701		Beg Bal	-225.00
			JAMES BEIRNE			
			P.O. BOX 2801			
			WESTPORT CN 06880			
	Chg	01/01/2002	AS UPLOAD		217.08	-7.92
	Pay	01/07/2002	UPLOAD 00000		-217.08	-225.00
	Pay	01/07/2002	UPLOAD 00000		-217.08	-442.08
	Pay	01/07/2002	UPLOAD 00000		-217.08	-659.16
	Chg	02/01/2002	AS UPLOAD		217.08	-442.08
	Chg	03/01/2002	AS Monthly Assesment		217.08	-225.00
	Chg	04/01/2002	AS Monthly Assesment		217.08	-7.92
	Pay	04/02/2002	Lckbx Pmt 00003997		-217.08	-225.00
	Pay	04/02/2002	Lckbx Pmt 00003997		-217.08	-442.08
	Pay	04/02/2002	Lckbx Pmt 00003997		-217.08	-659.16
	Chg	05/01/2002	AS Monthly Assesment		217.08	-442.08
	Chg	06/01/2002	AS Monthly Assesment		217.08	-225.00
	Chg	07/01/2002	AS Monthly Assesment		217.08	-7.92
	Pay	07/01/2002	Lckbx Pmt 00004014		-217.08	-225.00
	Pay	07/01/2002	Lckbx Pmt 00004014		-217.08	-442.08
	Pay	07/01/2002	Lckbx Pmt 00004014		-217.08	-659.16
	Chg	07/09/2002	le Tax Reduction		94.36	-564.80
	Chg	08/01/2002	AS Monthly Assesment		217.08	-347.72

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/09/2002	PAYMENT 4022		-94.36	-442.08
	Chg	08/20/2002	1c Late Charge		25.00	-417.08
	Chg	09/01/2002	AS Monthly Assesment		217.08	-200.00
	Chg	10/01/2002	AS Monthly Assesment		217.08	17.08
	Pay	10/02/2002	Lckbx Pmt 00004030		-217.08	-200.00
	Pay	10/02/2002	Lckbx Pmt 00004030		-217.08	-417.08
	Pay	10/02/2002	Lckbx Pmt 00004030		-217.08	-634.16
	Chg	11/01/2002	AS Monthly Assesment		217.08	-417.08
	Chg	12/01/2002	AS Monthly Assesment		217.08	-200.00
	Chg	01/01/2003	AS Monthly Assesment		230.03	30.03
	Pay	01/06/2003	Lckbx Pmt 00004043		-230.03	-200.00
	Pay	01/06/2003	Lckbx Pmt 00004043		-230.03	-430.03
	Pay	01/06/2003	Lckbx Pmt 00004043		-230.03	-660.06
	Chg	02/01/2003	AS Monthly Assesment		230.03	-430.03
	Chg	03/01/2003	AS Monthly Assesment		230.03	-200.00
	Chg	04/01/2003	AS Monthly Assesment		230.03	30.03
	Pay	04/01/2003	Lckbx Pmt 00004061		-230.03	-200.00
	Pay	04/01/2003	Lckbx Pmt 00004061		-230.03	-430.03
	Pay	04/01/2003	Lckbx Pmt 00004061		-230.03	-660.06
	Chg	05/01/2003	AS Monthly Assesment		230.03	-430.03
	Chg	06/01/2003	AS Monthly Assesment		230.03	-200.00
	Chg	06/25/2003	1k lock & key		10.00	-190.00
	Chg	06/25/2003	df document fee		100.00	-90.00
	Chg	07/01/2003	AS Monthly Assesment		230.03	140.03
	Chg	07/20/2003	1c Late Charge		25.00	165.03
	Cr	07/28/2003	AS waive late fee		-25.00	140.03
	Cr	07/28/2003	1c waive late fee		-25.00	115.03
	Chg	08/01/2003	AS Monthly Assesment		230.03	345.06
	Pay	08/06/2003	PAYMENT 1044323		-140.03	205.03
	Cr	08/08/2003	AS Monthly Assesment		-115.03	90.00
	Cr	08/08/2003	AS Monthly Assesment		-90.00	0.00
	Cr	08/08/2003	AS Monthly Assesment		-25.00	-25.00
			Res Balance			-25.00
109B 2	John Bernardo	App#	46192		Beg Bal	0.00
	1605 E Central Road. #109B	Chg	08/08/2003 as Monthly Assesment		230.03	230.03
	Arlington Hts., IL 60005	Chg	08/11/2003 mf move in fee		75.00	305.03
		Pay	08/13/2003 PAYMENT 2076		-230.03	75.00
		Pay	08/13/2003 PAYMENT 1044324		-75.00	0.00
		Chg	08/20/2003 1k lock & key		2.00	2.00
		Pay	08/22/2003 PAYMENT 1641		-2.00	0.00
		Chg	09/01/2003 as Monthly Assesment		230.03	230.03
		Pay	09/03/2003 PAYMENT 2089		-230.03	0.00
		Chg	10/01/2003 as Monthly Assesment		230.03	230.03
		Pay	10/03/2003 Lckbx Pmt 00002107		-230.03	0.00
		Chg	11/01/2003 as Monthly Assesment		230.03	230.03

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/03/2003	Lckbx Pmt 00002120		-230.03	0.00
	Chg	12/01/2003	as Monthly Assesment		230.03	230.03
	Pay	12/03/2003	Lckbx Pmt 00002137		-230.03	0.00
	Pay	12/30/2003	Lckbx Pmt 00002152		-240.39	-240.39
	Chg	01/01/2004	as Monthly Assesment		240.39	0.00
	Chg	02/01/2004	as Monthly Assesment		240.39	240.39
	Pay	02/02/2004	Lckbx Pmt 00002171		-265.39	-25.00
	Chg	03/01/2004	as Monthly Assesment		240.39	215.39
	Pay	03/08/2004	Lckbx Pmt 00002193		-240.39	-25.00
	Pay	03/24/2004	Lckbx Pmt 00002206		-240.39	-265.39
	Chg	04/01/2004	as Monthly Assesment		240.39	-25.00
	Pay	04/28/2004	Lckbx Pmt 00002232		-265.39	-290.39
	Chg	05/01/2004	as Monthly Assesment		240.39	-50.00
	Chg	06/01/2004	as Monthly Assesment		240.39	190.39
	Pay	06/03/2004	Lckbx Pmt 00002241		-240.39	-50.00
	Chg	07/01/2004	as Monthly Assesment		240.39	190.39
	Pay	07/01/2004	Lckbx Pmt 00002249		-240.39	-50.00
	Pay	07/30/2004	Lckbx Pmt 00002262		-240.39	-290.39
	Chg	08/01/2004	as Monthly Assesment		240.39	-50.00
	Chg	09/01/2004	rc Charge Increase		50.00	0.00
	Chg	09/01/2004	as Monthly Assesment		240.39	240.39
	Pay	09/01/2004	Lckbx Pmt 00002274		-265.39	-25.00
	Pay	09/29/2004	PAYMENT 2284		-50.00	-75.00
	Chg	10/01/2004	as Monthly Assesment		240.39	165.39
	Pay	10/08/2004	Lckbx Pmt 00002286		-240.39	-75.00
	Chg	11/01/2004	as Monthly Assesment		240.39	165.39
	Pay	11/08/2004	Lckbx Pmt 00002303		-240.39	-75.00
	Chg	12/01/2004	as Monthly Assesment		240.39	165.39
	Chg	12/01/2004	rc Horn Installation		167.00	332.39
	Pay	12/02/2004	Lckbx Pmt 00002317		-240.39	92.00
	Chg	01/01/2005	as Monthly Assesment		254.38	346.38
	Pay	01/18/2005	Lckbx Pmt 00002330		-254.38	92.00
	Pay	01/19/2005	PAYMENT 2331		-167.00	-75.00
	Pay	01/31/2005	Lckbx Pmt 00002334		-254.38	-329.38
	Chg	02/01/2005	as Monthly Assesment		254.38	-75.00
	Chg	03/01/2005	as Monthly Assesment		254.38	179.38
	Pay	03/16/2005	Lckbx Pmt 00002353		-254.38	-75.00
	Pay	03/16/2005	Lckbx Pmt 00002353		-254.38	-329.38
	Chg	04/01/2005	as Monthly Assesment		254.38	-75.00
	Chg	05/01/2005	as Monthly Assesment		254.38	179.38
	Pay	05/04/2005	Lckbx Pmt 00002384		-254.38	-75.00
	Chg	06/01/2005	as Monthly Assesment		254.38	179.38
	Pay	06/06/2005	Lckbx Pmt 00002389		-254.38	-75.00
	Chg	07/01/2005	as Monthly Assesment		254.38	179.38
	Pay	07/01/2005	Lckbx Pmt 00002411		-254.38	-75.00
	Chg	08/01/2005	as Monthly Assesment		254.38	179.38

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/04/2005	Lckbx Pmt 00002429		-254.38	-75.00
	Chg	08/25/2005	lk Keys		55.00	-20.00
	Pay	08/26/2005	PAYMENT 2417		-55.00	-75.00
	Pay	08/29/2005	Lckbx Pmt 00002436		-254.38	-329.38
	Chg	09/01/2005	as Monthly Assesment		254.38	-75.00
	Chg	10/01/2005	as Monthly Assesment		254.38	179.38
	Pay	10/03/2005	Lckbx Pmt 00002451		-254.38	-75.00
	Chg	11/01/2005	as Monthly Assesment		254.38	179.38
	Pay	11/14/2005	Lckbx Pmt 00002456		-254.38	-75.00
	Chg	12/01/2005	as Monthly Assesment		254.38	179.38
	Pay	12/05/2005	Lckbx Pmt 00002469		-254.38	-75.00
	Chg	01/01/2006	as Monthly Assesment		265.82	190.82
	Pay	01/19/2006	Lckbx Pmt 00002500		-265.82	-75.00
	Pay	01/27/2006	Lckbx Pmt 00002506		-265.82	-340.82
	Chg	02/01/2006	as Monthly Assesment		265.82	-75.00
	Pay	02/06/2006	Lckbx Pmt 00002510		-265.82	-340.82
	Chg	03/01/2006	as Monthly Assesment		265.82	-75.00
	Chg	04/01/2006	as Monthly Assesment		265.82	190.82
	Pay	04/07/2006	Lckbx Pmt 00002528		-265.82	-75.00
	Chg	05/01/2006	as Monthly Assesment		265.82	190.82
	Pay	05/08/2006	Lckbx Pmt 00002532		-265.82	-75.00
	Chg	06/01/2006	as Monthly Assesment		265.82	190.82
	Pay	06/12/2006	Lckbx Pmt 00002551		-265.82	-75.00
	Chg	07/01/2006	as Monthly Assesment		265.82	190.82
	Pay	07/05/2006	Lckbx Pmt 00002553		-265.82	-75.00
	Chg	08/01/2006	as Monthly Assesment		265.82	190.82
	Pay	08/08/2006	Lckbx Pmt 00002564		-265.82	-75.00
	Pay	08/08/2006	Lckbx Pmt 00002564		-265.82	-340.82
	Chg	09/01/2006	as Monthly Assesment		265.82	-75.00
	Pay	09/15/2006	Lckbx Pmt 00002571		-265.82	-340.82
	Chg	10/01/2006	as Monthly Assesment		265.82	-75.00
	Pay	10/12/2006	Lckbx Pmt 00002575		-265.82	-340.82
	Chg	11/01/2006	as Monthly Assesment		265.82	-75.00
	Pay	11/15/2006	Lckbx Pmt 00002580		-265.82	-340.82
	Chg	12/01/2006	as Monthly Assesment		265.82	-75.00
	Chg	01/01/2007	as Monthly Assesment		276.23	201.23
	Pay	01/18/2007	Lckbx Pmt 00002603		-552.46	-351.23
	Chg	02/01/2007	as Monthly Assesment		276.23	-75.00
	Pay	02/05/2007	Lckbx Pmt 00002609		-276.23	-351.23
	Chg	03/01/2007	as Monthly Assesment		276.23	-75.00
	Pay	03/12/2007	Lckbx Pmt 00002624		-276.23	-351.23
	Chg	04/01/2007	as Monthly Assesment		276.23	-75.00
	Pay	04/04/2007	Lckbx Pmt 00002634		-276.23	-351.23
	Pay	04/23/2007	Lckbx Pmt 00002643		-276.23	-627.46
	Chg	05/01/2007	as Monthly Assesment		276.23	-351.23
	Chg	06/01/2007	as Monthly Assesment		276.23	-75.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2007	as Monthly Assessment		276.23	201.23
	Pay	07/03/2007	Lckbx Pmt 00002662		-276.23	-75.00
	Pay	07/20/2007	Lckbx Pmt 00002670		-276.23	-351.23
	Chg	08/01/2007	as Monthly Assessment		276.23	-75.00
	Pay	08/29/2007	Lckbx Pmt 00002685		-276.23	-351.23
	Chg	09/01/2007	as Monthly Assessment		276.23	-75.00
	Chg	10/01/2007	as Monthly Assessment		276.23	201.23
	Pay	10/03/2007	Lckbx Pmt 00002698		-276.23	-75.00
	Chg	11/01/2007	as Monthly Assessment		276.23	201.23
	Pay	11/01/2007	Lckbx Pmt 00002710		-276.23	-75.00
	Chg	12/01/2007	as Monthly Assessment		276.23	201.23
	Pay	12/05/2007	Lckbx Pmt 00002720		-276.23	-75.00
	Chg	01/01/2008	as Monthly Assessment		286.58	211.58
	Chg	02/01/2008	as Monthly Assessment		286.58	498.16
	Pay	02/13/2008	Lckbx Pmt 00002745		-286.58	211.58
	Pay	02/13/2008	Lckbx Pmt 00002745		-286.58	-75.00
	Chg	03/01/2008	as Monthly Assessment		286.58	211.58
	Pay	03/04/2008	Lckbx Pmt 00002747		-286.58	-75.00
	Chg	04/01/2008	as Monthly Assessment		286.58	211.58
	Pay	04/10/2008	Lckbx Pmt 00002761		-286.58	-75.00
	Chg	05/01/2008	as Monthly Assessment		286.58	211.58
	Pay	05/09/2008	Lckbx Pmt 00002780		-286.58	-75.00
	Chg	06/01/2008	as Monthly Assessment		286.58	211.58
	Pay	06/02/2008	Lckbx Pmt 00002788		-286.58	-75.00
	Chg	07/01/2008	as Monthly Assessment		286.58	211.58
	Pay	07/18/2008	Lckbx Pmt 00002798		-286.58	-75.00
	Chg	08/01/2008	as Monthly Assessment		286.58	211.58
	Pay	08/08/2008	Lckbx Pmt 00002808		-286.58	-75.00
	Chg	09/01/2008	as Monthly Assessment		286.58	211.58
	Pay	09/22/2008	Lckbx Pmt 00002816		-311.58	-100.00
	Chg	10/01/2008	as Monthly Assessment		286.58	186.58
	Pay	10/20/2008	Lckbx Pmt 00002818		-286.58	-100.00
	Chg	11/01/2008	as Monthly Assessment		286.58	186.58
	Chg	11/20/2008	1c Late Charge		25.00	211.58
	Chg	12/01/2008	as Monthly Assessment		286.58	498.16
	Pay	12/02/2008	Lckbx Pmt 00002828		-311.58	186.58
	Pay	12/02/2008	Lckbx Pmt 00002828		-284.58	-98.00
	Chg	01/01/2009	as Monthly Assessment		286.58	188.58
	Pay	01/06/2009	Lckbx Pmt 00002838		-286.58	-98.00
	Chg	02/01/2009	as Monthly Assessment		286.58	188.58
	Pay	02/02/2009	Lckbx Pmt 00002850		-286.58	-98.00
	Chg	03/01/2009	as Monthly Assessment		286.58	188.58
	Pay	03/19/2009	Lckbx Pmt 00002858		-286.58	-98.00
	Chg	04/01/2009	as Monthly Assessment		286.58	188.58
	Chg	04/30/2009	1c Late Charge		25.00	213.58
	Chg	05/01/2009	as Monthly Assessment		286.58	500.16

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/04/2009	Lckbx Pmt 00002867		-598.16	-98.00
	Chg	06/01/2009	as Monthly Assesment		286.58	188.58
	Chg	06/30/2009	lc Late Charge		25.00	213.58
	Chg	07/01/2009	as Monthly Assesment		286.58	500.16
	Chg	07/02/2009	mi Pool Passes		25.00	525.16
	Pay	07/06/2009	PAYMENT 2881		-25.00	500.16
	Chg	07/30/2009	lc Late Charge		25.00	525.16
	Chg	08/01/2009	as Monthly Assesment		286.58	811.74
	Pay	08/04/2009	Lckbx Pmt 00002885		-286.58	525.16
	Pay	08/04/2009	Lckbx Pmt 00002885		-311.58	213.58
	Pay	08/04/2009	Lckbx Pmt 00002885		-311.58	-98.00
	Chg	09/01/2009	as Monthly Assesment		286.58	188.58
	Chg	09/30/2009	lc Late Charge		25.00	213.58
	Chg	10/01/2009	as Monthly Assesment		286.58	500.16
	Pay	10/29/2009	Lckbx Pmt 00002907		-623.16	-123.00
	Chg	11/01/2009	as Monthly Assesment		286.58	163.58
	Chg	11/30/2009	lc Late Charge		25.00	188.58
	Chg	12/01/2009	as Monthly Assesment		286.58	475.16
	Pay	12/04/2009	Lckbx Pmt 00002918		-311.58	163.58
	Pay	12/04/2009	Lckbx Pmt 00002918		-286.58	-123.00
	Chg	01/01/2010	as Monthly Assessment		286.58	163.58
	Chg	02/01/2010	as Monthly Assessment		286.58	450.16
	Chg	02/28/2010	lc Late Charge		25.00	475.16
	Chg	03/01/2010	as Monthly Assessment		286.58	761.74
	Chg	03/30/2010	lc Late Charge		25.00	786.74
	Chg	04/01/2010	as Monthly Assessment		286.58	1,073.32
	Chg	04/30/2010	lc Late Charge		25.00	1,098.32
	Chg	05/01/2010	as Monthly Assessment		286.58	1,384.90
	Chg	05/30/2010	lc Late Charge		25.00	1,409.90
	Chg	06/01/2010	as Monthly Assessment		286.58	1,696.48
	Chg	06/08/2010	LE KSN 760703 5/31/10		211.93	1,908.41
	Chg	06/30/2010	lc Late Charge		25.00	1,933.41
	Chg	07/01/2010	as Monthly Assessment		286.58	2,219.99
	Chg	07/30/2010	lc Late Charge		25.00	2,244.99
	Chg	08/01/2010	as Monthly Assessment		286.58	2,531.57
	Chg	08/11/2010	LE KSN #771527 7/31/10		529.00	3,060.57
	Chg	08/30/2010	lc Late Charge		25.00	3,085.57
	Chg	09/01/2010	as Monthly Assessment		286.58	3,372.15
	Chg	09/09/2010	le KSN 778053 08/31/10		117.50	3,489.65
	Chg	09/13/2010	LE KSN #778910 9/7/10		61.50	3,551.15
	Chg	09/30/2010	lc Late Charge		25.00	3,576.15
	Chg	10/01/2010	as Monthly Assessment		286.58	3,862.73
	Chg	10/14/2010	le KSN 785950 10/12/10		428.50	4,291.23
	Chg	10/30/2010	lc Late Charge		25.00	4,316.23
	Chg	11/01/2010	as Monthly Assessment		286.58	4,602.81
	Chg	11/30/2010	lc Late Charge		25.00	4,627.81



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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2010	as Monthly Assessment		286.58	4,914.39
	Chg	12/30/2010	lc Late Charge		25.00	4,939.39
	Chg	01/01/2011	as Monthly Assessment		292.84	5,232.23
	Chg	01/26/2011	sc t/t 501040109b2		1,468.56	6,700.79
	Pay	01/26/2011	PAYMENT 036205		-5,232.23	1,468.56
	Pay	01/26/2011	PAYMENT 036205		-1,468.56	0.00
	Chg	02/01/2011	as Monthly Assessment		292.84	292.84
	Chg	02/28/2011	lc Late Charge		25.00	317.84
	Chg	03/01/2011	as Monthly Assessment		292.84	610.68
	Chg	03/30/2011	lc Late Charge		25.00	635.68
	Chg	04/01/2011	as Monthly Assessment		292.84	928.52
	Chg	04/08/2011	le KSN 818855 03/31/11		211.93	1,140.45
	Chg	04/30/2011	lc Late Charge		25.00	1,165.45
	Chg	05/01/2011	as Monthly Assessment		292.84	1,458.29
	Chg	05/30/2011	lc Late Charge		25.00	1,483.29
	Chg	06/01/2011	as Monthly Assessment		292.84	1,776.13
	Chg	06/06/2011	le KSN 830252 05/31/11		205.00	1,981.13
	Chg	06/29/2011	le KSN 836086 06/27/11		552.00	2,533.13
	Chg	06/30/2011	lc Late Charge		25.00	2,558.13
	Chg	07/01/2011	as Monthly Assessment		292.84	2,850.97
	Pay	07/27/2011	PAYMENT 061175		-1,000.00	1,850.97
	Chg	07/30/2011	lc Late Charge		25.00	1,875.97
	Chg	08/01/2011	as Monthly Assessment		292.84	2,168.81
	Chg	08/02/2011	LE KSN#843198 07/31/11		184.50	2,353.31
	Chg	08/30/2011	lc Late Charge		25.00	2,378.31
	Chg	09/01/2011	as Monthly Assessment		292.84	2,671.15
	Chg	09/01/2011	LR LEGAL REP-RE TAX		63.00	2,734.15
	Chg	09/05/2011	LE KSN#850738 08/31/11		184.50	2,918.65
	Chg	09/30/2011	lc Late Charge		25.00	2,943.65
	Chg	10/01/2011	as Monthly Assessment		292.84	3,236.49
	Chg	10/04/2011	le KSN 857255 09/30/11		25.00	3,261.49
	Pay	10/07/2011	PAYMENT 062730		-1,000.00	2,261.49
	Chg	10/12/2011	le KSN 859252 10/10/11		64.50	2,325.99
	Pay	10/17/2011	PAYMENT 0121089		-1,000.00	1,325.99
	Pay	10/31/2011	PAYMENT 0121372		-1,350.00	-24.01
	Chg	11/01/2011	as Monthly Assessment		292.84	268.83
	Pay	11/02/2011	PAYMENT 05340072		-50.99	217.84
	Chg	11/04/2011	le KSN 863486 10/31/11		75.00	292.84
	Pay	11/14/2011	Lckbx Pmt 00122092		-292.84	0.00
	Chg	12/01/2011	as Monthly Assessment		292.84	292.84
	Pay	12/15/2011	Lckbx Pmt 00123092		-292.84	0.00
	Chg	01/01/2012	as Monthly Assessment		302.13	302.13
	Pay	01/12/2012	Lckbx Pmt 00124048		-302.13	0.00
	Chg	02/01/2012	as Monthly Assessment		302.13	302.13
	Pay	02/08/2012	Lckbx Pmt 00124891		-302.13	0.00
	Chg	03/01/2012	as Monthly Assessment		302.13	302.13

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/23/2012	Lckbx Pmt 00126388		-327.13	-25.00
	Chg	04/01/2012	as Monthly Assessment		302.13	277.13
	Pay	04/18/2012	Lckbx Pmt 00127296		-302.13	-25.00
	Chg	05/01/2012	as Monthly Assessment		302.13	277.13
	Pay	05/08/2012	Lckbx Pmt 00127945		-302.13	-25.00
	Chg	06/01/2012	as Monthly Assessment		302.13	277.13
	Chg	06/30/2012	lc Late Charge		25.00	302.13
	Chg	07/01/2012	as Monthly Assessment		302.13	604.26
	Chg	07/30/2012	lc Late Charge		25.00	629.26
	Chg	08/01/2012	as Monthly Assessment		302.13	931.39
	Chg	08/30/2012	lc Late Charge		25.00	956.39
	Chg	09/01/2012	as Monthly Assessment		302.13	1,258.52
	Chg	09/30/2012	lc Late Charge		25.00	1,283.52
	Chg	10/01/2012	as Monthly Assessment		302.13	1,585.65
	Pay	10/10/2012	Lckbx Pmt 00133149		-1,610.65	-25.00
	Chg	11/01/2012	as Monthly Assessment		302.13	277.13
	Pay	11/13/2012	Lckbx Pmt 00134287		-302.13	-25.00
	Chg	12/01/2012	as Monthly Assessment		302.13	277.13
	Pay	12/20/2012	Lckbx Pmt 00000000		-327.13	-50.00
			Res Balance			-50.00
110B 2			App# 16702		Beg Bal	343.46
E. Molin	Chg	01/01/2002	AS UPLOAD		217.08	560.54
1605 E. Central Road, #110B	Pay	01/16/2002	UPLOAD 10102		-217.08	343.46
Arlington Hts., IL 60005	Chg	02/01/2002	AS Monthly Assesment		217.08	560.54
	Chg	03/01/2002	AS Monthly Assesment		217.08	777.62
	Chg	03/01/2002	lc Late Charge		25.00	802.62
	Pay	03/18/2002	PAYMENT		-500.00	302.62
	Chg	04/01/2002	AS Monthly Assesment		217.08	519.70
	Chg	04/15/2002	lc Late Charge		25.00	544.70
	Chg	05/01/2002	AS Monthly Assesment		217.08	761.78
	Pay	05/15/2002	PAYMENT 2835		-217.08	544.70
	Chg	06/01/2002	AS Monthly Assesment		217.08	761.78
	Chg	06/21/2002	lc Late Charge		25.00	786.78
	Chg	07/01/2002	AS Monthly Assesment		217.08	1,003.86
	Chg	07/01/2002	af psi admin fee		25.00	1,028.86
	Chg	07/09/2002	1e Tax Reduction		94.36	1,123.22
	Chg	07/22/2002	lc Late Charge		25.00	1,148.22
	Chg	07/30/2002	1e ksn #225237		82.50	1,230.72
	Chg	08/01/2002	AS Monthly Assesment		217.08	1,447.80
	Chg	08/06/2002	1e ksn #226756		60.00	1,507.80
	Chg	08/20/2002	lc Late Charge		25.00	1,532.80
	Pay	08/22/2002	PAYMENT 3029		-500.00	1,032.80
	Chg	08/27/2002	LE KOVITZ #227692		357.55	1,390.35
	Chg	09/01/2002	AS Monthly Assesment		217.08	1,607.43
	Chg	09/20/2002	lc Late Charge		25.00	1,632.43

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/27/2002	PAYMENT 3050		-500.00	1,132.43
	Chg	09/28/2002	1e ksn # 230268		78.00	1,210.43
	Chg	10/01/2002	AS Monthly Assesment		217.08	1,427.51
	Chg	10/20/2002	1c Late Charge		25.00	1,452.51
	Chg	11/01/2002	AS Monthly Assesment		217.08	1,669.59
	Pay	11/18/2002	PAYMENT 3080		-500.00	1,169.59
	Chg	12/01/2002	AS Monthly Assesment		217.08	1,386.67
	Chg	12/19/2002	1c Late Charge		25.00	1,411.67
	Chg	01/01/2003	AS Monthly Assesment		230.03	1,641.70
	Chg	01/22/2003	1c Late Charge		25.00	1,666.70
	Pay	01/27/2003	PAYMENT		-669.59	997.11
	Chg	02/01/2003	AS Monthly Assesment		230.03	1,227.14
	Chg	02/20/2003	1c Late Charge		25.00	1,252.14
	Chg	03/01/2003	AS Monthly Assesment		230.03	1,482.17
	Pay	03/10/2003	Lckbx Pmt 00000000		-230.03	1,252.14
	Chg	04/01/2003	AS Monthly Assesment		230.03	1,482.17
	Pay	04/17/2003	PAYMENT 86794		-1,252.14	230.03
	Pay	04/17/2003	Lckbx Pmt 00001079		-230.03	0.00
	Chg	05/01/2003	AS Monthly Assesment		230.03	230.03
	Pay	05/16/2003	PAYMENT 3152		-230.03	0.00
	Chg	06/01/2003	AS Monthly Assesment		230.03	230.03
	Pay	06/17/2003	PAYMENT 1084		-230.03	0.00
	Chg	07/01/2003	AS Monthly Assesment		230.03	230.03
	Pay	07/17/2003	PAYMENT 3170		-230.03	0.00
	Chg	08/01/2003	AS Monthly Assesment		230.03	230.03
	Pay	08/19/2003	PAYMENT 3199		-230.03	0.00
	Chg	09/01/2003	AS Monthly Assesment		230.03	230.03
	Pay	09/15/2003	PAYMENT 3181		-230.03	0.00
	Chg	10/01/2003	AS Monthly Assesment		230.03	230.03
	Pay	10/20/2003	PAYMENT 3195		-230.03	0.00
	Chg	11/01/2003	AS Monthly Assesment		230.03	230.03
	Pay	11/18/2003	PAYMENT 3222		-230.03	0.00
	Chg	12/01/2003	AS Monthly Assesment		230.03	230.03
	Chg	12/20/2003	1c Late Charge		25.00	255.03
	Chg	01/01/2004	AS Monthly Assesment		240.39	495.42
	Chg	01/20/2004	1c Late Charge		25.00	520.42
	Chg	02/01/2004	AS Monthly Assesment		240.39	760.81
	Pay	02/18/2004	PAYMENT 3262		-500.00	260.81
	Chg	02/20/2004	1c Late Charge		25.00	285.81
	Chg	03/01/2004	AS Monthly Assesment		240.39	526.20
	Chg	03/20/2004	1c Late Charge		25.00	551.20
	Chg	04/01/2004	AS Monthly Assesment		240.39	791.59
	Pay	04/01/2004	Lckbx Pmt 00000000		-500.00	291.59
	Chg	05/01/2004	AS Monthly Assesment		240.39	531.98
	Chg	05/20/2004	1c Late Charge		25.00	556.98
	Chg	06/01/2004	AS Monthly Assesment		240.39	797.37

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/14/2004	Lckbx Pmt 00000000		-600.00	197.37
	Pay	06/28/2004	PAYMENT 1185		-197.37	0.00
	Chg	07/01/2004	AS Monthly Assesment		240.39	240.39
	Chg	07/20/2004	lc Late Charge		25.00	265.39
	Pay	07/21/2004	Lckbx Pmt 00000000		-240.39	25.00
	Chg	08/01/2004	AS Monthly Assesment		240.39	265.39
	Pay	08/17/2004	PAYMENT 3297		-240.39	25.00
	Chg	09/01/2004	rc Charge Increase		50.00	75.00
	Chg	09/01/2004	AS Monthly Assesment		240.39	315.39
	Chg	09/20/2004	lc Late Charge		25.00	340.39
	Chg	10/01/2004	AS Monthly Assesment		240.39	580.78
	Chg	10/20/2004	lc Late Charge		25.00	605.78
	Chg	11/01/2004	AS Monthly Assesment		240.39	846.17
	Chg	11/20/2004	lc Late Charge		25.00	871.17
	Pay	11/22/2004	Lckbx Pmt 00000000		-500.00	371.17
	Chg	12/01/2004	AS Monthly Assesment		240.39	611.56
	Chg	12/01/2004	rc Horn Installation		167.00	778.56
	Chg	12/20/2004	lc Late Charge		25.00	803.56
	Chg	01/01/2005	AS Monthly Assesment		254.38	1,057.94
	Chg	02/01/2005	AS Monthly Assesment		254.38	1,312.32
	Pay	02/10/2005	Lckbx Pmt 00000000		-600.00	712.32
	Chg	03/01/2005	AS Monthly Assesment		254.38	966.70
	Chg	04/01/2005	AS Monthly Assesment		254.38	1,221.08
	Chg	04/20/2005	lc Late Charge		25.00	1,246.08
	Pay	04/27/2005	PAYMENT 3337		-600.00	646.08
	Chg	04/30/2005	af psi admin fee		50.00	696.08
	Chg	05/01/2005	AS Monthly Assesment		254.38	950.46
	Chg	05/20/2005	lc Late Charge		25.00	975.46
	Chg	06/01/2005	AS Monthly Assesment		254.38	1,229.84
	Chg	06/16/2005	LE LEGAL FEE KSN 355160		87.50	1,317.34
	Pay	06/20/2005	PAYMENT 000		-1,229.84	87.50
	Chg	07/01/2005	AS Monthly Assesment		254.38	341.88
	Chg	07/20/2005	lc Late Charge		25.00	366.88
	Chg	08/01/2005	AS Monthly Assesment		254.38	621.26
	Chg	08/20/2005	lc Late Charge		25.00	646.26
	Chg	09/01/2005	AS Monthly Assesment		254.38	900.64
	Chg	09/20/2005	lc Late Charge		25.00	925.64
	Chg	10/01/2005	AS Monthly Assesment		254.38	1,180.02
	Chg	10/20/2005	lc Late Charge		25.00	1,205.02
	Chg	11/01/2005	AS Monthly Assesment		254.38	1,459.40
	Chg	11/21/2005	lc Late Charge		25.00	1,484.40
	Pay	11/28/2005	PAYMENT 3368		-800.00	684.40
	Chg	12/01/2005	AS Monthly Assesment		254.38	938.78
	Chg	12/20/2005	lc Late Charge		25.00	963.78
	Chg	01/01/2006	AS Monthly Assesment		265.82	1,229.60
	Chg	01/17/2006	le legal ksn #469601		275.92	1,505.52

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2006	AS Monthly Assessment		265.82	1,771.34
	Pay	02/07/2006	PAYMENT 3389		-500.00	1,271.34
	Chg	02/24/2006	1e legal ksn #476641		249.20	1,520.54
	Chg	03/01/2006	AS Monthly Assessment		265.82	1,786.36
	Pay	03/06/2006	Lckbx Pmt 00000000		-600.00	1,186.36
	Chg	04/01/2006	AS Monthly Assessment		265.82	1,452.18
	Chg	04/20/2006	1c Late Charge		25.00	1,477.18
	Chg	05/01/2006	AS Monthly Assessment		265.82	1,743.00
	Pay	05/02/2006	PAYMENT 3403		-600.00	1,143.00
	Chg	05/20/2006	1c Late Charge		25.00	1,168.00
	Chg	06/01/2006	AS Monthly Assessment		265.82	1,433.82
	Chg	06/08/2006	1e legal ksn #491510		61.50	1,495.32
	Chg	06/08/2006	1e legal ksn #490831		65.00	1,560.32
	Chg	06/08/2006	1e legal ksn #488264		58.50	1,618.82
	Chg	06/08/2006	1e legal ksn #495031		237.00	1,855.82
	Chg	06/14/2006	LE Legal KSN 496978		16.93	1,872.75
	Pay	06/19/2006	PAYMENT 182		-1,000.00	872.75
	Pay	06/28/2006	PAYMENT 192		-216.00	656.75
	Chg	07/01/2006	AS Monthly Assessment		265.82	922.57
	Chg	07/20/2006	1c Late Charge		25.00	947.57
	Chg	08/01/2006	AS Monthly Assessment		265.82	1,213.39
	Chg	08/22/2006	1e legal ksn #497537		75.00	1,288.39
	Pay	08/23/2006	PAYMENT 203		-250.00	1,038.39
	Chg	09/01/2006	AS Monthly Assessment		265.82	1,304.21
	Chg	09/20/2006	1c Late Charge		25.00	1,329.21
	Chg	10/01/2006	AS Monthly Assessment		265.82	1,595.03
	Pay	10/03/2006	PAYMENT 207		-108.00	1,487.03
	Chg	10/20/2006	1c Late Charge		25.00	1,512.03
	Chg	11/01/2006	AS Monthly Assessment		265.82	1,777.85
	Pay	11/14/2006	PAYMENT 211		-200.00	1,577.85
	Chg	12/01/2006	AS Monthly Assessment		265.82	1,843.67
	Pay	12/05/2006	PAYMENT 215		-200.00	1,643.67
	Chg	12/20/2006	1c Late Charge		25.00	1,668.67
	Chg	01/01/2007	AS Monthly Assessment		276.23	1,944.90
	Chg	02/01/2007	AS Monthly Assessment		276.23	2,221.13
	Pay	02/23/2007	PAYMENT 227		-300.00	1,921.13
	Chg	03/01/2007	AS Monthly Assessment		276.23	2,197.36
	Chg	03/20/2007	1c Late Charge		25.00	2,222.36
	Chg	04/01/2007	AS Monthly Assessment		276.23	2,498.59
	Pay	04/13/2007	PAYMENT 236		-1,500.00	998.59
	Chg	05/01/2007	AS Monthly Assessment		276.23	1,274.82
	Pay	05/07/2007	PAYMENT 247		-600.00	674.82
	Chg	05/18/2007	1e legal ksn #543883		215.00	889.82
	Chg	05/18/2007	1e legal ksn #541999		215.00	1,104.82
	Chg	05/31/2007	1e legal ksn #545796		261.25	1,366.07
	Chg	06/01/2007	AS Monthly Assessment		276.23	1,642.30

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/20/2007	PAYMENT 253		-600.00	1,042.30
	Pay	06/22/2007	PAYMENT 256		-1,042.30	0.00
	Chg	07/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	07/17/2007	PAYMENT 261		-276.23	0.00
	Chg	08/01/2007	AS Monthly Assesment		276.23	276.23
	Chg	08/20/2007	1c Late Charge		25.00	301.23
	Chg	09/01/2007	AS Monthly Assesment		276.23	577.46
	Pay	09/19/2007	Lckbx Pmt 00000283		-578.00	-0.54
	Chg	10/01/2007	AS Monthly Assesment		276.23	275.69
	Pay	10/18/2007	Lckbx Pmt 00000286		-276.23	-0.54
	Chg	11/01/2007	AS Monthly Assesment		276.23	275.69
	Pay	11/20/2007	Lckbx Pmt 00000289		-276.23	-0.54
	Chg	12/01/2007	AS Monthly Assesment		276.23	275.69
	Pay	12/18/2007	Lckbx Pmt 00000295		-276.23	-0.54
	Chg	01/01/2008	AS Monthly Assesment		286.58	286.04
	Chg	02/01/2008	AS Monthly Assesment		286.58	572.62
	Chg	03/01/2008	AS Monthly Assesment		286.58	859.20
	Chg	03/20/2008	1c Late Charge		25.00	884.20
	Chg	04/01/2008	AS Monthly Assesment		286.58	1,170.78
	Chg	04/20/2008	1c Late Charge		25.00	1,195.78
	Chg	05/01/2008	AS Monthly Assesment		286.58	1,482.36
	Pay	05/06/2008	Lckbx Pmt 00000316		-600.00	882.36
	Chg	05/19/2008	LE Legal KSN 603119		40.00	922.36
	Chg	05/19/2008	LE Legal KSN 604331		27.75	950.11
	Chg	06/01/2008	AS Monthly Assesment		286.58	1,236.69
	Chg	06/09/2008	LE Legal KSN 605500		27.75	1,264.44
	Chg	06/11/2008	1e KSN		171.71	1,436.15
	Pay	06/17/2008	PAYMENT 1168352		-811.00	625.15
	Chg	06/30/2008	LE Legal KSN 611833		40.00	665.15
	Chg	07/01/2008	AS Monthly Assesment		286.58	951.73
	Chg	07/20/2008	1c Late Charge		25.00	976.73
	Chg	07/25/2008	1e legal ksn #608348		172.24	1,148.97
	Pay	07/28/2008	PAYMENT 1169285		-300.00	848.97
	Chg	08/01/2008	AS Monthly Assesment		286.58	1,135.55
	Chg	08/12/2008	LE Legal KSN		92.50	1,228.05
	Chg	08/20/2008	1c Late Charge		25.00	1,253.05
	Chg	09/01/2008	AS Monthly Assesment		286.58	1,539.63
	Pay	09/19/2008	Lckbx Pmt 1290086		-800.00	739.63
	Chg	10/01/2008	AS Monthly Assesment		286.58	1,026.21
	Chg	10/16/2008	1e KSN 631093 09/22/08		46.25	1,072.46
	Chg	10/20/2008	1c Late Charge		25.00	1,097.46
	Chg	11/01/2008	AS Monthly Assesment		286.58	1,384.04
	Chg	11/20/2008	1c Late Charge		25.00	1,409.04
	Chg	11/21/2008	1e ksn #636461 10/13/8		166.50	1,575.54
	Chg	11/30/2008	LE KSN 641749 11/10		5.74	1,581.28
	Chg	12/01/2008	AS Monthly Assesment		286.58	1,867.86

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/10/2008	1e KSN 645741 11/30/08		564.00	2,431.86
	Chg	12/18/2008	LE KSN 645741 11/30/08		564.00	2,995.86
	Chg	12/20/2008	1c Late Charge		25.00	3,020.86
	Chg	01/01/2009	AS Monthly Assesment		286.58	3,307.44
	Pay	01/13/2009	PAYMENT 20864		-1,320.29	1,987.15
	Pay	01/22/2009	PAYMENT 1194564		-1,500.00	487.15
	Chg	01/23/2009	1e KSN 652881 01-11-09		61.50	548.65
	Chg	01/31/2009	1e KSN 647530 12/08/08		237.25	785.90
	Chg	01/31/2009	1e KSN 613955 06/30/08		46.25	832.15
	Cr	01/31/2009	1e Legal Fee Reversal		-564.00	268.15
	Chg	02/01/2009	AS Monthly Assesment		286.58	554.73
	Chg	02/18/2009	1e KSN 659411 02/09/09		215.00	769.73
	Chg	02/20/2009	1c Late Charge		25.00	794.73
	Chg	02/26/2009	1e KSN 660834 02/16/09		125.00	919.73
	Chg	02/27/2009	SC T/T 501040110B2		122.38	1,042.11
	Pay	02/27/2009	PAYMENT 375		-408.96	633.15
	Chg	03/01/2009	AS Monthly Assesment		286.58	919.73
	Pay	03/25/2009	PAYMENT 377		-286.58	633.15
	Chg	04/01/2009	AS Monthly Assesment		286.58	919.73
	Chg	04/02/2009	SC T/T 501040110B2		375.00	1,294.73
	Pay	04/02/2009	PAYMENT 1292960		-750.00	544.73
	Pay	04/22/2009	PAYMENT 3543		-286.58	258.15
	Chg	05/01/2009	AS Monthly Assesment		286.58	544.73
	Chg	05/04/2009	SC T/T 501040110B2		171.33	716.06
	Pay	05/04/2009	PAYMENT 1293420		-716.06	0.00
	Pay	05/26/2009	PAYMENT 381		-286.58	-286.58
	Chg	06/01/2009	AS Monthly Assesment		286.58	0.00
	Chg	07/01/2009	AS Monthly Assesment		286.58	286.58
	Chg	07/30/2009	1c Late Charge		25.00	311.58
	Chg	08/01/2009	AS Monthly Assesment		286.58	598.16
	Chg	08/30/2009	1c Late Charge		25.00	623.16
	Chg	09/01/2009	AS Monthly Assesment		286.58	909.74
	Chg	09/30/2009	1c Late Charge		25.00	934.74
	Chg	10/01/2009	AS Monthly Assesment		286.58	1,221.32
	Chg	10/30/2009	1c Late Charge		25.00	1,246.32
	Chg	11/01/2009	AS Monthly Assesment		286.58	1,532.90
	Chg	11/30/2009	1e KSN 721133 11/16/09		144.18	1,677.08
	Chg	11/30/2009	1c Late Charge		25.00	1,702.08
	Chg	12/01/2009	AS Monthly Assesment		286.58	1,988.66
	Pay	12/11/2009	PAYMENT 90987019		-1,000.00	988.66
	Pay	12/11/2009	PAYMENT 90987019		-500.00	488.66
	Chg	01/01/2010	AS Monthly Assessment		286.58	775.24
	Pay	01/12/2010	PAYMENT 90987020		-600.00	175.24
	Chg	02/01/2010	AS Monthly Assessment		286.58	461.82
	Pay	02/16/2010	PAYMENT 0253512		-400.00	61.82
	Chg	03/01/2010	AS Monthly Assessment		286.58	348.40

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/30/2010	1c Late Charge		25.00	373.40
	Chg	04/01/2010	AS Monthly Assessment		286.58	659.98
	Chg	04/30/2010	1c Late Charge		25.00	684.98
	Chg	05/01/2010	AS Monthly Assessment		286.58	971.56
	Chg	05/30/2010	1c Late Charge		25.00	996.56
	Chg	06/01/2010	AS Monthly Assessment		286.58	1,283.14
	Chg	06/30/2010	1c Late Charge		25.00	1,308.14
	Chg	07/01/2010	AS Monthly Assessment		286.58	1,594.72
	Chg	07/30/2010	1c Late Charge		25.00	1,619.72
	Chg	08/01/2010	AS Monthly Assessment		286.58	1,906.30
	Chg	08/30/2010	1c Late Charge		25.00	1,931.30
	Chg	09/01/2010	AS Monthly Assessment		286.58	2,217.88
	Chg	09/30/2010	1c Late Charge		25.00	2,242.88
	Chg	10/01/2010	AS Monthly Assessment		286.58	2,529.46
	Chg	10/30/2010	1c Late Charge		25.00	2,554.46
	Chg	11/01/2010	AS Monthly Assessment		286.58	2,841.04
	Chg	11/30/2010	1c Late Charge		25.00	2,866.04
	Chg	12/01/2010	AS Monthly Assessment		286.58	3,152.62
	Cr	12/30/2010	AS October Assessment		-286.58	2,866.04
	Cr	12/30/2010	AS November Assessment		-286.58	2,579.46
	Cr	12/30/2010	1c Late Fee		-25.00	2,554.46
	Cr	12/30/2010	1c Late Fee		-25.00	2,529.46
	Cr	12/30/2010	AS Monthly Assessment		-286.58	2,242.88
	Cr	12/30/2010	BD Bad Debt-TH		-523.40	1,719.48
	Cr	07/19/2011	AP 6 mo Condo Act		-1,719.48	0.00
			Res Balance			0.00
110B 3			Bank of New York	App# 99445	Beg Bal	0.00
			One Wall Street			
			New York NY 10286			
	Chg	12/30/2010	AS Monthly Assessment		286.58	286.58
	Chg	12/30/2010	AS October Assessment		286.58	573.16
	Chg	12/30/2010	AS November Assessment		286.58	859.74
	Chg	12/30/2010	LC Late Charge		25.00	884.74
	Chg	12/30/2010	LC Late Charge		25.00	909.74
	Chg	12/30/2010	LC Late Charge		25.00	934.74
	Chg	01/01/2011	AS Monthly Assessment		292.84	1,227.58
	Chg	01/30/2011	1c Late Charge		25.00	1,252.58
	Chg	02/01/2011	AS Monthly Assessment		292.84	1,545.42
	Chg	02/28/2011	1c Late Charge		25.00	1,570.42
	Chg	03/01/2011	AS Monthly Assessment		292.84	1,863.26
	Chg	03/30/2011	1c Late Charge		25.00	1,888.26
	Chg	04/01/2011	AS Monthly Assessment		292.84	2,181.10
	Chg	04/30/2011	1c Late Charge		25.00	2,206.10
	Chg	05/01/2011	AS Monthly Assessment		292.84	2,498.94
	Chg	05/30/2011	1c Late Charge		25.00	2,523.94
	Chg	06/01/2011	AS Monthly Assessment		292.84	2,816.78
	Chg	06/10/2011	DF Assessment Letter		300.00	3,116.78



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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/14/2011	PAYMENT 1585		-300.00	2,816.78
	Chg	07/01/2011	AS Monthly Assessment		292.84	3,109.62
	Pay	07/20/2011	PAYMENT 170025		-3,109.62	0.00
			Res Balance			0.00
110B 4						
Mariusz Augustynski	App#	101336			Beg Bal	0.00
Juona Augustynski	Chg	07/19/2011	AP 6 Mo Condo Act		1,719.48	1,719.48
1605 E CENTRAL RD 110B	Pay	07/20/2011	PAYMENT 170025		-1,719.48	0.00
Arlington Hghts IL 60005	Chg	07/26/2011	MF Moving Fee		150.00	150.00
	Pay	07/27/2011	PAYMENT 1046		-185.00	-35.00
	Chg	08/01/2011	AS Monthly Assessment		292.84	257.84
	Pay	08/12/2011	Lckbx Pmt 00001147		-292.84	-35.00
	Chg	09/01/2011	AS Monthly Assessment		292.84	257.84
	Chg	09/01/2011	LR LEGAL REP-RE TAX		63.00	320.84
	Pay	09/15/2011	Lckbx Pmt 00000199		-355.84	-35.00
	Chg	10/01/2011	AS Monthly Assessment		292.84	257.84
	Pay	10/17/2011	Lckbx Pmt 00001061		-292.84	-35.00
	Chg	11/01/2011	AS Monthly Assessment		292.84	257.84
	Pay	11/17/2011	Lckbx Pmt 00001069		-292.84	-35.00
	Chg	12/01/2011	AS Monthly Assessment		292.84	257.84
	Pay	12/19/2011	Lckbx Pmt 00001073		-292.84	-35.00
	Chg	01/01/2012	AS Monthly Assessment		302.13	267.13
	Pay	01/17/2012	Lckbx Pmt 00001079		-302.13	-35.00
	Chg	02/01/2012	AS Monthly Assessment		302.13	267.13
	Pay	02/21/2012	Lckbx Pmt 00001084		-302.13	-35.00
	Chg	03/01/2012	AS Monthly Assessment		302.13	267.13
	Pay	03/20/2012	Lckbx Pmt 00519455		-302.13	-35.00
	Chg	04/01/2012	AS Monthly Assessment		302.13	267.13
	Pay	04/17/2012	Web Credit Card 4092		-327.13	-60.00
	Chg	05/01/2012	AS Monthly Assessment		302.13	242.13
	Pay	05/17/2012	Lckbx Pmt 00000208		-302.13	-60.00
	Chg	06/01/2012	AS Monthly Assessment		302.13	242.13
	Pay	06/13/2012	Lckbx Pmt 00000211		-302.12	-59.99
	Chg	07/01/2012	AS Monthly Assessment		302.13	242.14
	Pay	07/16/2012	Lckbx Pmt 00000219		-302.13	-59.99
	Chg	08/01/2012	AS Monthly Assessment		302.13	242.14
	Pay	08/09/2012	Lckbx Pmt 00009991		-302.13	-59.99
	Chg	09/01/2012	AS Monthly Assessment		302.13	242.14
	Pay	09/10/2012	Lckbx Pmt 00000164		-302.13	-59.99
	Chg	10/01/2012	AS Monthly Assessment		302.13	242.14
	Pay	10/18/2012	Lckbx Pmt 00000171		-302.13	-59.99
	Chg	11/01/2012	AS Monthly Assessment		302.13	242.14
	Pay	11/13/2012	Lckbx Pmt 00000178		-302.13	-59.99
	Chg	12/01/2012	AS Monthly Assessment		302.13	242.14
	Pay	12/13/2012	Lckbx Pmt 00000137		-302.13	-59.99
			Res Balance			-59.99

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
111B 2 Susan Ayers	App#	16703			Beg Bal	0.00
	Chg	01/01/2002	AS UPLOAD		156.78	156.78
	Pay	01/04/2002	UPLOAD 00000		-156.78	0.00
	Chg	02/01/2002	AS UPLOAD		156.78	156.78
	Chg	02/06/2002	AS UPLOAD CHS REV		156.78	313.56
	Pay	02/06/2002	UPLOAD 00000		-156.78	156.78
	Pay	02/06/2002	UPLOAD 00000		-156.78	0.00
	Chg	03/01/2002	AS Monthly Assessment		156.78	156.78
	Pay	03/05/2002	Lckbx Pmt 00002627		-156.78	0.00
	Chg	04/01/2002	AS Monthly Assessment		156.78	156.78
	Pay	04/04/2002	Lckbx Pmt 00002651		-156.78	0.00
	Chg	05/01/2002	AS Monthly Assessment		156.78	156.78
	Pay	05/02/2002	Lckbx Pmt 00002668		-156.78	0.00
	Pay	05/31/2002	Lckbx Pmt 00002688		-156.78	-156.78
	Chg	06/01/2002	AS Monthly Assessment		156.78	0.00
	Chg	07/01/2002	AS Monthly Assessment		156.78	156.78
	Pay	07/05/2002	Lckbx Pmt 00002722		-156.78	0.00
	Chg	07/09/2002	1e Tax Reduction		68.22	68.22
	Chg	08/01/2002	AS Monthly Assessment		156.78	225.00
	Pay	08/01/2002	Lckbx Pmt 00002742		-156.78	68.22
	Pay	08/02/2002	PAYMENT 2740		-68.22	0.00
	Chg	09/01/2002	AS Monthly Assessment		156.78	156.78
	Pay	09/05/2002	Lckbx Pmt 00002764		-156.78	0.00
	Chg	10/01/2002	AS Monthly Assessment		156.78	156.78
	Pay	10/07/2002	Lckbx Pmt 00002780		-156.78	0.00
	Chg	11/01/2002	AS Monthly Assessment		156.78	156.78
	Pay	11/04/2002	Lckbx Pmt 00002807		-156.78	0.00
	Chg	12/01/2002	AS Monthly Assessment		156.78	156.78
	Pay	12/05/2002	Lckbx Pmt 00002829		-156.78	0.00
	Chg	01/01/2003	AS Monthly Assessment		166.14	166.14
	Pay	01/10/2003	Lckbx Pmt 00002857		-166.14	0.00
	Chg	02/01/2003	AS Monthly Assessment		166.14	166.14
	Pay	02/07/2003	Lckbx Pmt 00002876		-166.14	0.00
	Chg	03/01/2003	AS Monthly Assessment		166.14	166.14
	Pay	03/06/2003	Lckbx Pmt 00002898		-166.14	0.00
	Chg	04/01/2003	AS Monthly Assessment		166.14	166.14
	Pay	04/02/2003	Lckbx Pmt 00002924		-166.14	0.00
	Chg	05/01/2003	AS Monthly Assessment		166.14	166.14
	Pay	05/05/2003	Lckbx Pmt 00002945		-166.14	0.00
	Chg	06/01/2003	AS Monthly Assessment		166.14	166.14
	Pay	06/05/2003	Lckbx Pmt 00002966		-166.14	0.00
	Chg	07/01/2003	AS Monthly Assessment		166.14	166.14
	Pay	07/08/2003	Lckbx Pmt 00002991		-166.14	0.00
	Pay	07/29/2003	Lckbx Pmt 00003011		-166.14	-166.14
	Chg	08/01/2003	AS Monthly Assessment		166.14	0.00
	Chg	09/01/2003	AS Monthly Assessment		166.14	166.14

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/20/2003	lc Late Charge		25.00	191.14
	Pay	09/30/2003	Lckbx Pmt 00003063		-191.14	0.00
	Chg	10/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	10/15/2003	Lckbx Pmt 00003078		-166.14	0.00
	Chg	10/29/2003	mf moving fee		75.00	75.00
	Chg	11/01/2003	AS Monthly Assesment		166.14	241.14
	Pay	11/04/2003	PAYMENT 637		-75.00	166.14
	Pay	11/10/2003	Lckbx Pmt 00003089		-166.14	0.00
	Chg	12/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	12/08/2003	Lckbx Pmt 00003107		-166.14	0.00
	Chg	01/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	01/09/2004	Lckbx Pmt 00003144		-173.62	0.00
	Chg	02/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	02/04/2004	Lckbx Pmt 00003162		-173.62	0.00
	Chg	03/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	03/08/2004	Lckbx Pmt 00003183		-173.62	0.00
	Chg	04/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	04/12/2004	Lckbx Pmt 00003207		-173.62	0.00
	Chg	05/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	05/10/2004	Lckbx Pmt 00003235		-173.62	0.00
	Chg	06/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	06/11/2004	Lckbx Pmt 00003255		-173.62	0.00
	Chg	07/01/2004	AS Monthly Assesment		173.62	173.62
	Chg	07/20/2004	lc Late Charge		25.00	198.62
	Chg	08/01/2004	AS Monthly Assesment		173.62	372.24
	Pay	08/02/2004	Lckbx Pmt 00003294		-198.62	173.62
	Pay	08/12/2004	Lckbx Pmt 00003299		-173.62	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		173.62	223.62
	Pay	09/02/2004	PAYMENT 3605		-50.00	173.62
	Pay	09/07/2004	Lckbx Pmt 00003608		-173.62	0.00
	Chg	10/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	10/08/2004	Lckbx Pmt 00003630		-173.62	0.00
	Chg	11/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	11/08/2004	Lckbx Pmt 00003647		-173.62	0.00
	Chg	11/23/2004	mf move in fee		125.00	125.00
	Pay	11/29/2004	PAYMENT 1046		-125.00	0.00
	Chg	12/01/2004	AS Monthly Assesment		173.62	173.62
	Chg	12/01/2004	rc Horn Installation		167.00	340.62
	Pay	12/10/2004	Lckbx Pmt 00003670		-173.62	167.00
	Chg	01/01/2005	AS Monthly Assesment		183.72	350.72
	Pay	01/13/2005	PAYMENT 3703		-167.00	183.72
	Pay	01/19/2005	Lckbx Pmt 00003709		-183.72	0.00
	Chg	02/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	02/18/2005	PAYMENT 3719		-183.30	0.42
	Chg	03/01/2005	AS Monthly Assesment		183.72	184.14

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/14/2005	Lckbx Pmt 00003740		-183.72	0.42
	Chg	04/01/2005	AS Monthly Assesment		183.72	184.14
	Pay	04/13/2005	Lckbx Pmt 00003759		-183.72	0.42
	Chg	05/01/2005	AS Monthly Assesment		183.72	184.14
	Pay	05/12/2005	Lckbx Pmt 00003781		-183.72	0.42
	Chg	06/01/2005	AS Monthly Assesment		183.72	184.14
	Pay	06/16/2005	Lckbx Pmt 00003797		-183.72	0.42
	Chg	06/21/2005	MI Pool Pass		20.00	20.42
	Chg	06/21/2005	RC Repair Charge		7.00	27.42
	Pay	06/28/2005	PAYMENT 4096		-27.00	0.42
	Chg	07/01/2005	AS Monthly Assesment		183.72	184.14
	Pay	07/15/2005	Lckbx Pmt 00003819		-183.72	0.42
	Chg	08/01/2005	AS Monthly Assesment		183.72	184.14
	Pay	08/15/2005	Lckbx Pmt 00003830		-183.72	0.42
	Chg	08/25/2005	1k Keys		10.00	10.42
	Pay	08/26/2005	PAYMENT 3824		-10.00	0.42
	Chg	09/01/2005	AS Monthly Assesment		183.72	184.14
	Chg	09/20/2005	lc Late Charge		25.00	209.14
	Cr	09/30/2005	lc Waive Late Fee		-25.00	184.14
	Pay	09/30/2005	Trans from 020-153a 00003848		-183.72	0.42
	Chg	10/01/2005	AS Monthly Assesment		183.72	184.14
	Pay	10/14/2005	Lckbx Pmt 00003862		-183.72	0.42
	Chg	11/01/2005	AS Monthly Assesment		183.72	184.14
	Pay	11/10/2005	Lckbx Pmt 00003874		-183.72	0.42
	Chg	12/01/2005	AS Monthly Assesment		183.72	184.14
	Pay	12/20/2005	Lckbx Pmt 00003886		-183.72	0.42
	Chg	01/01/2006	AS Monthly Assesment		191.98	192.40
	Pay	01/13/2006	Lckbx Pmt 00003916		-191.98	0.42
	Chg	02/01/2006	AS Monthly Assesment		191.98	192.40
	Pay	02/14/2006	Lckbx Pmt 00003925		-191.98	0.42
	Chg	03/01/2006	AS Monthly Assesment		191.98	192.40
	Pay	03/17/2006	Lckbx Pmt 00003936		-191.98	0.42
	Chg	04/01/2006	AS Monthly Assesment		191.98	192.40
	Pay	04/10/2006	Lckbx Pmt 00003946		-191.98	0.42
	Chg	05/01/2006	AS Monthly Assesment		191.98	192.40
	Pay	05/19/2006	Lckbx Pmt 00003953		-191.98	0.42
	Chg	06/01/2006	AS Monthly Assesment		191.98	192.40
	Pay	06/19/2006	Lckbx Pmt 00003968		-191.98	0.42
	Chg	07/01/2006	AS Monthly Assesment		191.98	192.40
	Pay	07/20/2006	Lckbx Pmt 00003981		-191.98	0.42
	Chg	08/01/2006	AS Monthly Assesment		191.98	192.40
	Pay	08/22/2006	Lckbx Pmt 00003990		-191.98	0.42
	Chg	09/01/2006	AS Monthly Assesment		191.98	192.40
	Chg	09/20/2006	lc Late Charge		25.00	217.40
	Chg	10/01/2006	AS Monthly Assesment		191.98	409.38
	Pay	10/05/2006	Lckbx Pmt 00004001		-191.98	217.40

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/16/2006	Lckbx Pmt 00004009		-191.98	25.42
	Chg	11/01/2006	AS Monthly Assesment		191.98	217.40
	Pay	11/14/2006	Lckbx Pmt 00004016		-191.98	25.42
	Chg	12/01/2006	AS Monthly Assesment		191.98	217.40
	Chg	12/20/2006	lc Late Charge		25.00	242.40
	Pay	12/27/2006	Lckbx Pmt 00004030		-216.98	25.42
	Chg	01/01/2007	AS Monthly Assesment		199.50	224.92
	Pay	01/18/2007	Lckbx Pmt 00004038		-199.50	25.42
	Chg	02/01/2007	AS Monthly Assesment		199.50	224.92
	Pay	02/20/2007	Lckbx Pmt 00000000		-199.50	25.42
	Chg	03/01/2007	AS Monthly Assesment		199.50	224.92
	Pay	03/14/2007	Lckbx Pmt 00004291		-199.50	25.42
	Chg	04/01/2007	AS Monthly Assesment		199.50	224.92
	Pay	04/04/2007	Lckbx Pmt 00001002		-199.50	25.42
	Chg	05/01/2007	AS Monthly Assesment		199.50	224.92
	Pay	05/14/2007	Lckbx Pmt 00001004		-199.50	25.42
	Chg	06/01/2007	AS Monthly Assesment		199.50	224.92
	Pay	06/07/2007	Lckbx Pmt 00001005		-199.50	25.42
	Chg	07/01/2007	AS Monthly Assesment		199.50	224.92
	Pay	07/10/2007	Lckbx Pmt 00001007		-199.50	25.42
	Chg	08/01/2007	AS Monthly Assesment		199.50	224.92
	Pay	08/02/2007	Lckbx Pmt 00001008		-199.50	25.42
	Pay	08/02/2007	Lckbx Pmt 00001009		-25.42	0.00
	Pay	08/23/2007	Lckbx Pmt 00001012		-199.50	-199.50
	Chg	09/01/2007	AS Monthly Assesment		199.50	0.00
	Pay	09/21/2007	Lckbx Pmt 00004404		-199.50	-199.50
	Chg	10/01/2007	AS Monthly Assesment		199.50	0.00
	Chg	10/04/2007	MF Moving Fee		150.00	150.00
	Pay	10/09/2007	PAYMENT 137		-150.00	0.00
	Chg	10/19/2007	LK Keys		25.00	25.00
	Pay	10/22/2007	PAYMENT 1156		-25.00	0.00
	Chg	11/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	11/01/2007	Lckbx Pmt 00004421		-224.50	-25.00
	Pay	11/30/2007	Lckbx Pmt 00004383		-199.50	-224.50
	Chg	12/01/2007	AS Monthly Assesment		199.50	-25.00
	Chg	01/01/2008	AS Monthly Assesment		206.98	181.98
	Pay	01/16/2008	PAYMENT 4460		-206.98	-25.00
	Chg	02/01/2008	AS Monthly Assesment		206.98	181.98
	Pay	02/13/2008	Lckbx Pmt 00004576		-206.98	-25.00
	Chg	03/01/2008	AS Monthly Assesment		206.98	181.98
	Pay	03/10/2008	Lckbx Pmt 00004584		-206.98	-25.00
	Chg	04/01/2008	AS Monthly Assesment		206.98	181.98
	Pay	04/09/2008	Lckbx Pmt 00004552		-206.98	-25.00
	Chg	05/01/2008	AS Monthly Assesment		206.98	181.98
	Pay	05/14/2008	Lckbx Pmt 00004568		-206.98	-25.00
	Chg	06/01/2008	AS Monthly Assesment		206.98	181.98

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/09/2008	Lckbx Pmt 00004531		-206.98	-25.00
	Chg	07/01/2008	AS Monthly Assesment		206.98	181.98
	Pay	07/10/2008	Lckbx Pmt 00004543		-206.98	-25.00
	Chg	08/01/2008	AS Monthly Assesment		206.98	181.98
	Pay	08/13/2008	Lckbx Pmt 00004508		-206.98	-25.00
	Chg	09/01/2008	AS Monthly Assesment		206.98	181.98
	Pay	09/10/2008	Lckbx Pmt 00004518		-206.98	-25.00
	Chg	09/29/2008	LK Lock and Keys		25.00	0.00
	Chg	09/29/2008	MF Move In Fee		150.00	150.00
	Pay	09/30/2008	PAYMENT 000		-175.00	-25.00
	Chg	10/01/2008	AS Monthly Assesment		206.98	181.98
	Pay	10/08/2008	Lckbx Pmt 00004614		-206.98	-25.00
	Chg	11/01/2008	AS Monthly Assesment		206.98	181.98
	Pay	11/06/2008	Lckbx Pmt 00004479		-206.98	-25.00
	Chg	12/01/2008	AS Monthly Assesment		206.98	181.98
	Pay	12/12/2008	Lckbx Pmt 00004496		-206.98	-25.00
	Chg	01/01/2009	AS Monthly Assesment		206.98	181.98
	Pay	01/15/2009	Lckbx Pmt 00004636		-206.98	-25.00
	Chg	02/01/2009	AS Monthly Assesment		206.98	181.98
	Pay	02/11/2009	Lckbx Pmt 00004727		-206.98	-25.00
	Chg	03/01/2009	AS Monthly Assesment		206.98	181.98
	Pay	03/17/2009	Lckbx Pmt 00004742		-206.98	-25.00
	Chg	04/01/2009	AS Monthly Assesment		206.98	181.98
	Pay	04/13/2009	Lckbx Pmt 00004704		-206.98	-25.00
	Chg	05/01/2009	AS Monthly Assesment		206.98	181.98
	Pay	05/11/2009	Lckbx Pmt 00004719		-206.98	-25.00
	Chg	06/01/2009	AS Monthly Assesment		206.98	181.98
	Chg	06/04/2009	Mi Pool Passes		20.00	201.98
	Pay	06/05/2009	PAYMENT 4681		-20.00	181.98
	Pay	06/09/2009	Lckbx Pmt 00004682		-206.98	-25.00
	Chg	07/01/2009	AS Monthly Assesment		206.98	181.98
	Pay	07/13/2009	Lckbx Pmt 00004695		-206.98	-25.00
	Chg	08/01/2009	AS Monthly Assesment		206.98	181.98
	Pay	08/13/2009	Lckbx Pmt 00004666		-206.98	-25.00
	Chg	09/01/2009	AS Monthly Assesment		206.98	181.98
	Pay	09/14/2009	Lckbx Pmt 00004907		-206.98	-25.00
	Chg	10/01/2009	AS Monthly Assesment		206.98	181.98
	Pay	10/13/2009	Lckbx Pmt 00004920		-206.98	-25.00
	Chg	11/01/2009	AS Monthly Assesment		206.98	181.98
	Pay	11/12/2009	Lckbx Pmt 00004935		-206.98	-25.00
	Chg	12/01/2009	AS Monthly Assesment		206.98	181.98
	Pay	12/14/2009	Lckbx Pmt 00004946		-206.98	-25.00
	Chg	01/01/2010	AS Monthly Assessment		206.98	181.98
	Pay	01/13/2010	Lckbx Pmt 00004761		-206.98	-25.00
	Chg	02/01/2010	AS Monthly Assessment		206.98	181.98
	Pay	02/12/2010	Lckbx Pmt 00000477		-206.98	-25.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2010	AS Monthly Assessment		206.98	181.98
	Pay	03/08/2010	Lckbx Pmt 00004786		-206.98	-25.00
	Chg	04/01/2010	AS Monthly Assessment		206.98	181.98
	Pay	04/14/2010	Lckbx Pmt 00004955		-206.98	-25.00
	Chg	05/01/2010	AS Monthly Assessment		206.98	181.98
	Pay	05/13/2010	Lckbx Pmt 00004967		-206.98	-25.00
	Chg	06/01/2010	AS Monthly Assessment		206.98	181.98
	Pay	06/11/2010	Lckbx Pmt 00004801		-206.98	-25.00
	Chg	06/25/2010	MF Move In Fee		150.00	125.00
	Pay	06/28/2010	PAYMENT 1055		-150.00	-25.00
	Chg	07/01/2010	AS Monthly Assessment		206.98	181.98
	Pay	07/14/2010	Lckbx Pmt 00004815		-206.98	-25.00
	Chg	08/01/2010	AS Monthly Assessment		206.98	181.98
	Pay	08/12/2010	Lckbx Pmt 24003690		-206.98	-25.00
	Chg	09/01/2010	AS Monthly Assessment		206.98	181.98
	Pay	09/02/2010	Lckbx Pmt 87003730		-206.98	-25.00
	Chg	10/01/2010	AS Monthly Assessment		206.98	181.98
	Pay	10/08/2010	Lckbx Pmt 29001770		-206.98	-25.00
	Chg	11/01/2010	AS Monthly Assessment		206.98	181.98
	Pay	11/10/2010	Lckbx Pmt 44003670		-206.98	-25.00
	Chg	12/01/2010	AS Monthly Assessment		206.98	181.98
	Chg	12/07/2010	LK Front Entry Key		25.00	206.98
	Pay	12/07/2010	Lckbx Pmt 54002150		-206.98	0.00
	Pay	12/08/2010	PAYMENT 1007		-25.00	-25.00
	Chg	01/01/2011	AS Monthly Assessment		211.50	186.50
	Pay	01/07/2011	Lckbx Pmt 000048		-211.50	-25.00
	Chg	02/01/2011	AS Monthly Assessment		211.50	186.50
	Pay	02/14/2011	Lckbx Pmt 000050		-211.50	-25.00
	Chg	03/01/2011	AS Monthly Assessment		211.50	186.50
	Pay	03/07/2011	Lckbx Pmt 000048		-211.50	-25.00
	Chg	04/01/2011	AS Monthly Assessment		211.50	186.50
	Pay	04/14/2011	Lckbx Pmt 00004892		-211.50	-25.00
	Chg	05/01/2011	AS Monthly Assessment		211.50	186.50
	Pay	05/11/2011	Lckbx Pmt 00004899		-211.50	-25.00
	Chg	06/01/2011	AS Monthly Assessment		211.50	186.50
	Pay	06/13/2011	Lckbx Pmt 00005041		-211.50	-25.00
	Chg	07/01/2011	AS Monthly Assessment		211.50	186.50
	Pay	07/12/2011	Lckbx Pmt 00005053		-211.50	-25.00
	Chg	08/01/2011	AS Monthly Assessment		211.50	186.50
	Pay	08/10/2011	Lckbx Pmt 00005063		-211.50	-25.00
	Chg	09/01/2011	AS Monthly Assessment		211.50	186.50
	Chg	09/01/2011	LR LEGAL REP-RE TAX		45.00	231.50
	Pay	09/15/2011	Lckbx Pmt 00005105		-211.50	20.00
	Chg	10/01/2011	AS Monthly Assessment		211.50	231.50
	Pay	10/17/2011	Lckbx Pmt 00005116		-211.50	20.00
	Pay	10/17/2011	Lckbx Pmt 00005117		-20.00	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	11/14/2011	Lckbx Pmt 00005131		-211.50	0.00
	Chg	12/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	12/15/2011	Lckbx Pmt 00005146		-211.50	0.00
	Chg	01/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	01/12/2012	Lckbx Pmt 00005160		-218.21	0.00
	Chg	02/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	02/13/2012	Lckbx Pmt 00005179		-218.21	0.00
	Chg	03/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	03/15/2012	Lckbx Pmt 00005194		-218.21	0.00
	Chg	04/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	04/10/2012	Lckbx Pmt 00005206		-218.21	0.00
	Chg	05/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	05/14/2012	Lckbx Pmt 00005170		-218.21	0.00
	Chg	06/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	06/11/2012	Lckbx Pmt 00005227		-218.21	0.00
	Chg	07/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	07/13/2012	Lckbx Pmt 00005242		-218.21	0.00
	Chg	08/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	08/10/2012	Lckbx Pmt 00005256		-218.21	0.00
	Chg	09/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	09/11/2012	Lckbx Pmt 00005269		-218.21	0.00
	Chg	10/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	10/11/2012	Lckbx Pmt 00005283		-218.21	0.00
	Chg	11/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	11/13/2012	Lckbx Pmt 00005293		-218.21	0.00
	Chg	12/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	12/13/2012	Lckbx Pmt 00005299		-218.21	0.00
			Res Balance			0.00
112B 3			ETHEL KAY	App# 16704	Beg Bal	25.00
			1605 E CENTRAL	112B		
	Cr	01/20/2003	as Waive fees		-25.00	0.00
			ARLINGTON HTS IL 60005			
			Res Balance			0.00
112B 4			FILIP CURILLA	App# 16705	Beg Bal	0.00
			1605 E CENTRAL	112B		
	Chg	01/01/2002	AS UPLOAD		166.64	166.64
	Pay	01/16/2002	UPLOAD 10102		-166.64	0.00
	Chg	02/01/2002	AS UPLOAD		166.64	166.64
	Pay	02/13/2002	UPLOAD 10111		-166.64	0.00
	Chg	03/01/2002	AS Monthly Assesment		166.64	166.64
	Pay	03/11/2002	Lckbx Pmt 00000224		-166.64	0.00
	Chg	04/01/2002	AS Monthly Assesment		166.64	166.64
	Pay	04/15/2002	Lckbx Pmt 00000233		-166.64	0.00
	Chg	05/01/2002	AS Monthly Assesment		166.64	166.64
	Pay	05/07/2002	Lckbx Pmt 00000239		-166.64	0.00



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2002	AS Monthly Assessment		166.64	166.64
	Pay	06/07/2002	Lckbx Pmt 00000243		-166.64	0.00
	Chg	07/01/2002	AS Monthly Assessment		166.64	166.64
	Chg	07/09/2002	1e Tax Reduction		72.48	239.12
	Pay	07/09/2002	Lckbx Pmt 00000247		-166.64	72.48
	Chg	08/01/2002	AS Monthly Assessment		166.64	239.12
	Pay	08/07/2002	Lckbx Pmt 00000255		-166.64	72.48
	Pay	08/16/2002	PAYMENT 258		-72.48	0.00
	Chg	09/01/2002	AS Monthly Assessment		166.64	166.64
	Pay	09/09/2002	Lckbx Pmt 00000259		-166.64	0.00
	Chg	10/01/2002	AS Monthly Assessment		166.64	166.64
	Pay	10/08/2002	Lckbx Pmt 00000267		-166.64	0.00
	Chg	11/01/2002	AS Monthly Assessment		166.64	166.64
	Pay	11/07/2002	Lckbx Pmt 00000275		-166.64	0.00
	Chg	12/01/2002	AS Monthly Assessment		166.64	166.64
	Pay	12/09/2002	Lckbx Pmt 00000280		-166.64	0.00
	Chg	01/01/2003	AS Monthly Assessment		176.59	176.59
	Pay	01/06/2003	Lckbx Pmt 00000286		-176.59	0.00
	Chg	02/01/2003	AS Monthly Assessment		176.59	176.59
	Pay	02/07/2003	Lckbx Pmt 00000292		-176.59	0.00
	Chg	03/01/2003	AS Monthly Assessment		176.59	176.59
	Pay	03/07/2003	Lckbx Pmt 00000300		-176.59	0.00
	Chg	04/01/2003	AS Monthly Assessment		176.59	176.59
	Pay	04/04/2003	Lckbx Pmt 00000305		-176.59	0.00
	Chg	05/01/2003	AS Monthly Assessment		176.59	176.59
	Pay	05/07/2003	Lckbx Pmt 00000310		-176.59	0.00
	Chg	06/01/2003	AS Monthly Assessment		176.59	176.59
	Pay	06/06/2003	Lckbx Pmt 00000315		-176.59	0.00
	Chg	07/01/2003	AS Monthly Assessment		176.59	176.59
	Pay	07/08/2003	Lckbx Pmt 00000324		-176.59	0.00
	Chg	08/01/2003	AS Monthly Assessment		176.59	176.59
	Pay	08/06/2003	Lckbx Pmt 00000331		-176.59	0.00
	Chg	09/01/2003	AS Monthly Assessment		176.59	176.59
	Pay	09/08/2003	Lckbx Pmt 00000336		-176.59	0.00
	Chg	10/01/2003	AS Monthly Assessment		176.59	176.59
	Pay	10/07/2003	Lckbx Pmt 00000102		-176.59	0.00
	Chg	11/01/2003	AS Monthly Assessment		176.59	176.59
	Pay	11/07/2003	Lckbx Pmt 00000108		-176.59	0.00
	Chg	12/01/2003	AS Monthly Assessment		176.59	176.59
	Pay	12/08/2003	Lckbx Pmt 00000117		-176.59	0.00
	Chg	01/01/2004	AS Monthly Assessment		184.54	184.54
	Pay	01/06/2004	Lckbx Pmt 00000123		-184.54	0.00
	Chg	02/01/2004	AS Monthly Assessment		184.54	184.54
	Pay	02/06/2004	Lckbx Pmt 00000347		-184.54	0.00
	Chg	03/01/2004	AS Monthly Assessment		184.54	184.54
	Pay	03/09/2004	Lckbx Pmt 00000125		-184.54	0.00

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hgts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2004	AS Monthly Assesment		184.54	184.54
	Pay	04/09/2004	Lckbx Pmt 00000359		-184.54	0.00
	Chg	05/01/2004	AS Monthly Assesment		184.54	184.54
	Pay	05/13/2004	Lckbx Pmt 00000366		-184.54	0.00
	Chg	06/01/2004	AS Monthly Assesment		184.54	184.54
	Pay	06/03/2004	Lckbx Pmt 00000371		-184.54	0.00
	Chg	07/01/2004	AS Monthly Assesment		184.54	184.54
	Pay	07/12/2004	Lckbx Pmt 00000377		-184.54	0.00
	Chg	08/01/2004	AS Monthly Assesment		184.54	184.54
	Pay	08/12/2004	Lckbx Pmt 00000309		-184.54	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		184.54	234.54
	Pay	09/08/2004	Lckbx Pmt 00000396		-184.54	50.00
	Pay	09/10/2004	PAYMENT 395		-50.00	0.00
	Pay	09/27/2004	lckbx pmt 399		-184.54	-184.54
	Chg	09/28/2004	df sales fee		150.00	-34.54
	Pay	09/30/2004	PAYMENT 400		-150.00	-184.54
	Chg	10/01/2004	AS Monthly Assesment		184.54	0.00
			Res Balance			0.00
112B 5			Kathryn Konieczka	App# 56525	Beg Bal	0.00
			1605 E Central #112B			
			Arlington Hgts IL 60005			
	Chg	10/31/2004	mf move in fee		125.00	125.00
	Chg	10/31/2004	lk keys		2.00	127.00
	Chg	11/01/2004	as Monthly Assesment		184.54	311.54
	Pay	11/04/2004	PAYMENT 2385		-2.00	309.54
	Pay	11/04/2004	PAYMENT 1543		-125.00	184.54
	Pay	11/04/2004	PAYMENT 1545		-184.54	0.00
	Chg	12/01/2004	as Monthly Assesment		184.54	184.54
	Chg	12/01/2004	rc Horn Installation		167.00	351.54
	Pay	12/14/2004	PAYMENT 1558		-184.54	167.00
	Pay	12/14/2004	PAYMENT 1559		-167.00	0.00
	Chg	01/01/2005	as Monthly Assesment		195.28	195.28
	Pay	01/18/2005	Lckbx Pmt 00001569		-195.28	0.00
	Chg	02/01/2005	as Monthly Assesment		195.28	195.28
	Pay	02/16/2005	Lckbx Pmt 00001578		-195.28	0.00
	Chg	03/01/2005	as Monthly Assesment		195.28	195.28
	Pay	03/16/2005	Lckbx Pmt 00001591		-195.28	0.00
	Chg	04/01/2005	as Monthly Assesment		195.28	195.28
	Pay	04/14/2005	Lckbx Pmt 00001602		-195.28	0.00
	Chg	05/01/2005	as Monthly Assesment		195.28	195.28
	Pay	05/18/2005	PAYMENT 1611		-195.28	0.00
	Chg	06/01/2005	as Monthly Assesment		195.28	195.28
	Pay	06/20/2005	PAYMENT 1627		-195.28	0.00
	Chg	07/01/2005	as Monthly Assesment		195.28	195.28
	Pay	07/19/2005	Lckbx Pmt 00001638		-195.28	0.00
	Chg	08/01/2005	as Monthly Assesment		195.28	195.28

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/17/2005	PAYMENT 1647		-195.28	0.00
	Chg	08/25/2005	1k Keys		20.00	20.00
	Pay	08/26/2005	PAYMENT 116		-20.00	0.00
	Chg	09/01/2005	as Monthly Assesment		195.28	195.28
	Pay	09/16/2005	PAYMENT 1654		-195.28	0.00
	Chg	10/01/2005	as Monthly Assesment		195.28	195.28
	Pay	10/14/2005	Lckbx Pmt 00001666		-195.28	0.00
	Chg	11/01/2005	as Monthly Assesment		195.28	195.28
	Pay	11/21/2005	PAYMENT 1679		-195.28	0.00
	Chg	12/01/2005	as Monthly Assesment		195.28	195.28
	Pay	12/20/2005	Lckbx Pmt 00001690		-195.28	0.00
	Chg	01/01/2006	as Monthly Assesment		204.06	204.06
	Pay	01/19/2006	Lckbx Pmt 00001695		-204.06	0.00
	Chg	02/01/2006	as Monthly Assesment		204.06	204.06
	Pay	02/16/2006	Lckbx Pmt 00001705		-204.06	0.00
	Chg	03/01/2006	as Monthly Assesment		204.06	204.06
	Chg	03/20/2006	1c Late Charge		25.00	229.06
	Pay	03/22/2006	Lckbx Pmt 00001714		-229.06	0.00
	Chg	04/01/2006	as Monthly Assesment		204.06	204.06
	Pay	04/19/2006	Lckbx Pmt 00001720		-204.06	0.00
	Chg	05/01/2006	as Monthly Assesment		204.06	204.06
	Pay	05/16/2006	Lckbx Pmt 00001726		-204.06	0.00
	Chg	06/01/2006	as Monthly Assesment		204.06	204.06
	Chg	06/20/2006	1c Late Charge		25.00	229.06
	Chg	07/01/2006	as Monthly Assesment		204.06	433.12
	Pay	07/10/2006	Lckbx Pmt 00000137		-204.06	229.06
	Pay	07/10/2006	Lckbx Pmt 00000136		-229.06	0.00
	Chg	07/26/2006	MI Misc Charges		5.00	5.00
	Pay	07/27/2006	PAYMENT 1474		-5.00	0.00
	Chg	08/01/2006	as Monthly Assesment		204.06	204.06
	Pay	08/16/2006	Lckbx Pmt 00001744		-204.06	0.00
	Chg	09/01/2006	as Monthly Assesment		204.06	204.06
	Chg	09/20/2006	1c Late Charge		25.00	229.06
	Pay	09/21/2006	Lckbx Pmt 00001751		-229.06	0.00
	Chg	10/01/2006	as Monthly Assesment		204.06	204.06
	Pay	10/19/2006	Lckbx Pmt 00001759		-229.06	-25.00
	Chg	11/01/2006	as Monthly Assesment		204.06	179.06
	Pay	11/20/2006	Lckbx Pmt 00001764		-204.06	-25.00
	Chg	12/01/2006	as Monthly Assesment		204.06	179.06
	Pay	12/19/2006	Lckbx Pmt 00001769		-204.06	-25.00
	Chg	01/01/2007	as Monthly Assesment		212.05	187.05
	Pay	01/18/2007	Lckbx Pmt 00001777		-212.05	-25.00
	Chg	02/01/2007	as Monthly Assesment		212.05	187.05
	Chg	03/01/2007	as Monthly Assesment		212.05	399.10
	Pay	03/06/2007	Lckbx Pmt 00001785		-449.10	-50.00
	Chg	04/01/2007	as Monthly Assesment		212.05	162.05

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/20/2007	1c Late Charge		25.00	187.05
	Chg	05/01/2007	as Monthly Assesment		212.05	399.10
	Pay	05/02/2007	Lckbx Pmt 00001799		-237.05	162.05
	Pay	05/21/2007	Lckbx Pmt 00001803		-237.05	-75.00
	Chg	06/01/2007	as Monthly Assesment		212.05	137.05
	Pay	06/21/2007	Lckbx Pmt 00000159		-212.05	-75.00
	Chg	07/01/2007	as Monthly Assesment		212.05	137.05
	Pay	07/17/2007	Lckbx Pmt 00001809		-212.05	-75.00
	Chg	08/01/2007	as Monthly Assesment		212.05	137.05
	Pay	08/17/2007	Lckbx Pmt 00000167		-212.05	-75.00
	Chg	09/01/2007	as Monthly Assesment		212.05	137.05
	Pay	09/19/2007	Lckbx Pmt 00001813		-212.05	-75.00
	Chg	10/01/2007	as Monthly Assesment		212.05	137.05
	Pay	10/19/2007	Lckbx Pmt 00001815		-237.25	-100.20
	Chg	11/01/2007	as Monthly Assesment		212.05	111.85
	Chg	11/20/2007	1c Late Charge		25.00	136.85
	Chg	12/01/2007	as Monthly Assesment		212.05	348.90
	Chg	12/20/2007	1c Late Charge		25.00	373.90
	Pay	12/28/2007	Lckbx Pmt 00001829		-373.90	0.00
	Chg	01/01/2008	as Monthly Assesment		220.00	220.00
	Chg	02/01/2008	as Monthly Assesment		220.00	440.00
	Chg	03/01/2008	as Monthly Assesment		220.00	660.00
	Pay	03/19/2008	Lckbx Pmt 00001844		-220.00	440.00
	Pay	03/19/2008	Lckbx Pmt 00001844		-220.00	220.00
	Pay	03/19/2008	Lckbx Pmt 00001850		-220.00	0.00
	Chg	04/01/2008	as Monthly Assesment		220.00	220.00
	Pay	04/21/2008	Lckbx Pmt 00001855		-220.00	0.00
	Chg	05/01/2008	as Monthly Assesment		220.00	220.00
	Chg	05/19/2008	SC T/T 501040112B5		93.94	313.94
	Pay	05/19/2008	PAYMENT 1859		-313.94	0.00
	Chg	06/01/2008	as Monthly Assesment		220.00	220.00
	Pay	06/20/2008	PAYMENT 1865		-220.00	0.00
	Chg	07/01/2008	as Monthly Assesment		220.00	220.00
	Pay	07/16/2008	PAYMENT 1873		-220.00	0.00
	Chg	08/01/2008	as Monthly Assesment		220.00	220.00
	Pay	08/19/2008	PAYMENT 1881		-220.00	0.00
	Chg	09/01/2008	as Monthly Assesment		220.00	220.00
	Pay	09/19/2008	Lckbx Pmt 1885		-220.00	0.00
	Chg	10/01/2008	as Monthly Assesment		220.00	220.00
	Chg	10/20/2008	1c Late Charge		25.00	245.00
	Pay	10/21/2008	PAYMENT 1893		-220.00	25.00
	Chg	11/01/2008	as Monthly Assesment		220.00	245.00
	Chg	11/20/2008	1c Late Charge		25.00	270.00
	Chg	12/01/2008	as Monthly Assesment		220.00	490.00
	Pay	12/04/2008	PAYMENT 00001901		-245.00	245.00
	Chg	01/01/2009	as Monthly Assesment		220.00	465.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/06/2009	Lckbx Pmt 00001906		-245.00	220.00
	Chg	02/01/2009	as Monthly Assesment		220.00	440.00
	Pay	02/20/2009	Lckbx Pmt 00001913		-440.00	0.00
	Chg	03/01/2009	as Monthly Assesment		220.00	220.00
	Chg	03/20/2009	lc Late Charge		25.00	245.00
	Pay	03/23/2009	Lckbx Pmt 00001920		-220.00	25.00
	Chg	04/01/2009	as Monthly Assesment		220.00	245.00
	Pay	04/20/2009	Lckbx Pmt 00000183		-220.00	25.00
	Chg	05/01/2009	as Monthly Assesment		220.00	245.00
	Pay	05/18/2009	Lckbx Pmt 00001927		-220.00	25.00
	Chg	06/01/2009	as Monthly Assesment		220.00	245.00
	Pay	06/23/2009	Lckbx Pmt 00001934		-245.00	0.00
	Chg	07/01/2009	as Monthly Assesment		220.00	220.00
	Chg	07/30/2009	lc Late Charge		25.00	245.00
	Chg	08/01/2009	as Monthly Assesment		220.00	465.00
	Pay	08/12/2009	Lckbx Pmt 00001946		-220.00	245.00
	Pay	08/12/2009	Lckbx Pmt 00001945		-245.00	0.00
	Chg	09/01/2009	as Monthly Assesment		220.00	220.00
	Pay	09/21/2009	Lckbx Pmt 00000194		-220.00	0.00
	Chg	10/01/2009	as Monthly Assesment		220.00	220.00
	Chg	10/30/2009	lc Late Charge		25.00	245.00
	Chg	11/01/2009	as Monthly Assesment		220.00	465.00
	Pay	11/19/2009	Lckbx Pmt 00000205		-465.00	0.00
	Chg	12/01/2009	as Monthly Assesment		220.00	220.00
	Chg	12/30/2009	lc Late Charge		25.00	245.00
	Chg	01/01/2010	as Monthly Assessment		220.00	465.00
	Chg	01/30/2010	lc Late Charge		25.00	490.00
	Chg	02/01/2010	as Monthly Assessment		220.00	710.00
	Chg	02/28/2010	lc Late Charge		25.00	735.00
	Chg	03/01/2010	as Monthly Assessment		220.00	955.00
	Pay	03/30/2010	Lckbx Pmt 00000221		-980.00	-25.00
	Chg	04/01/2010	as Monthly Assessment		220.00	195.00
	Chg	04/30/2010	lc Late Charge		25.00	220.00
	Chg	05/01/2010	as Monthly Assessment		220.00	440.00
	Chg	05/30/2010	lc Late Charge		25.00	465.00
	Chg	06/01/2010	as Monthly Assessment		220.00	685.00
	Pay	06/15/2010	PAYMENT 228		-710.00	-25.00
	Chg	07/01/2010	as Monthly Assessment		220.00	195.00
	Chg	07/30/2010	lc Late Charge		25.00	220.00
	Chg	08/01/2010	as Monthly Assessment		220.00	440.00
	Chg	08/30/2010	lc Late Charge		25.00	465.00
	Chg	09/01/2010	as Monthly Assessment		220.00	685.00
	Chg	09/30/2010	lc Late Charge		25.00	710.00
	Chg	10/01/2010	as Monthly Assessment		220.00	930.00
	Pay	10/21/2010	Lckbx Pmt 44001630		-980.00	-50.00
	Chg	11/01/2010	as Monthly Assessment		220.00	170.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/30/2010	1c Late Charge		25.00	195.00
	Chg	12/01/2010	as Monthly Assessment		220.00	415.00
	Pay	12/17/2010	Lckbx Pmt 53003090		-465.00	-50.00
	Chg	01/01/2011	as Monthly Assessment		224.81	174.81
	Chg	01/30/2011	1c Late Charge		25.00	199.81
	Chg	02/01/2011	as Monthly Assessment		224.81	424.62
	Pay	02/17/2011	Lckbx Pmt 000002		-249.81	174.81
	Pay	02/17/2011	Lckbx Pmt 000002		-224.81	-50.00
	Chg	03/01/2011	as Monthly Assessment		224.81	174.81
	Pay	03/18/2011	Lckbx Pmt 00000264		-224.81	-50.00
	Chg	04/01/2011	as Monthly Assessment		224.81	174.81
	Chg	04/30/2011	1c Late Charge		25.00	199.81
	Chg	05/01/2011	as Monthly Assessment		224.81	424.62
	Chg	05/30/2011	1c Late Charge		25.00	449.62
	Chg	06/01/2011	as Monthly Assessment		224.81	674.43
	Pay	06/27/2011	PAYMENT 275		-224.81	449.62
	Pay	06/27/2011	PAYMENT 275		-449.62	0.00
	Chg	07/01/2011	as Monthly Assessment		224.81	224.81
	Chg	07/30/2011	1c Late Charge		25.00	249.81
	Chg	08/01/2011	as Monthly Assessment		224.81	474.62
	Pay	08/04/2011	Lckbx Pmt 00000280		-249.81	224.81
	Pay	08/04/2011	Lckbx Pmt 00000280		-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
	Chg	09/30/2011	1c Late Charge		25.00	297.81
	Chg	10/01/2011	as Monthly Assessment		224.81	522.62
	Pay	10/31/2011	Lckbx Pmt 00000288		-499.62	23.00
	Chg	11/01/2011	as Monthly Assessment		224.81	247.81
	Pay	11/16/2011	Lckbx Pmt 00000292		-247.81	0.00
	Chg	12/01/2011	as Monthly Assessment		224.81	224.81
	Pay	12/19/2011	Lckbx Pmt 00000300		-224.81	0.00
	Chg	01/01/2012	as Monthly Assessment		231.94	231.94
	Chg	01/30/2012	1c Late Charge		25.00	256.94
	Chg	02/01/2012	as Monthly Assessment		231.94	488.88
	Chg	02/29/2012	1c Late Charge		25.00	513.88
	Chg	03/01/2012	as Monthly Assessment		231.94	745.82
	Chg	03/30/2012	1c Late Charge		25.00	770.82
	Chg	04/01/2012	as Monthly Assessment		231.94	1,002.76
	Chg	04/24/2012	LB Legal Admin		75.00	1,077.76
	Chg	04/30/2012	1c Late Charge		25.00	1,102.76
	Chg	05/01/2012	as Monthly Assessment		231.94	1,334.70
	Chg	05/23/2012	LE Dickler 5/15/12		255.00	1,589.70
	Chg	05/30/2012	1c Late Charge		25.00	1,614.70
	Chg	06/01/2012	as Monthly Assessment		231.94	1,846.64
	Pay	06/13/2012	PAYMENT 8330		-1,333.51	513.13
	Pay	06/20/2012	PAYMENT 321		-256.94	256.19

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/30/2012	1c Late Charge		25.00	281.19
	Chg	07/01/2012	as Monthly Assessment		231.94	513.13
	Pay	07/06/2012	PAYMENT 323		-256.94	256.19
	Pay	07/20/2012	PAYMENT 327		-231.94	24.25
	Chg	08/01/2012	as Monthly Assessment		231.94	256.19
	Pay	08/17/2012	Lckbx Pmt 00000330		-231.94	24.25
	Chg	09/01/2012	as Monthly Assessment		231.94	256.19
	Chg	09/30/2012	1c Late Charge		25.00	281.19
	Chg	10/01/2012	as Monthly Assessment		231.94	513.13
	Pay	10/31/2012	Lckbx Pmt 00000336		-231.94	281.19
	Pay	10/31/2012	Lckbx Pmt 00000336		-306.19	-25.00
	Chg	11/01/2012	as Monthly Assessment		231.94	206.94
	Chg	11/30/2012	1c Late Charge		25.00	231.94
	Chg	12/01/2012	as Monthly Assessment		231.94	463.88
	Chg	12/30/2012	1c Late Charge		25.00	488.88
			Res Balance			488.88
113B 2	Jeanne Thorsen	App# 16706			Beg Bal	0.00
	1605 E. Central Road, #113B	Chg	01/01/2002 AS UPLOAD		156.78	156.78
	Arlington Hts., IL 60005	Pay	01/07/2002 UPLOAD 00000		-156.78	0.00
		Chg	02/01/2002 AS UPLOAD		156.78	156.78
		Pay	02/05/2002 UPLOAD 00000		-156.78	0.00
		Chg	03/01/2002 AS Monthly Assesment		156.78	156.78
		Pay	03/07/2002 Lckbx Pmt 00009565		-156.78	0.00
		Chg	04/01/2002 AS Monthly Assesment		156.78	156.78
		Pay	04/05/2002 Lckbx Pmt 00009585		-156.78	0.00
		Chg	05/01/2002 AS Monthly Assesment		156.78	156.78
		Pay	05/06/2002 Lckbx Pmt 00009603		-156.78	0.00
		Chg	06/01/2002 AS Monthly Assesment		156.78	156.78
		Pay	06/04/2002 Lckbx Pmt 00009620		-156.78	0.00
		Chg	07/01/2002 AS Monthly Assesment		156.78	156.78
		Pay	07/08/2002 Lckbx Pmt 00009641		-156.78	0.00
		Chg	07/09/2002 1e Tax Reduction		68.22	68.22
		Chg	08/01/2002 AS Monthly Assesment		156.78	225.00
		Pay	08/08/2002 Lckbx Pmt 00009862		-156.78	68.22
		Pay	08/09/2002 PAYMENT 9852		-68.22	0.00
		Chg	09/01/2002 AS Monthly Assesment		156.78	156.78
		Pay	09/06/2002 Lckbx Pmt 00009885		-156.78	0.00
		Chg	10/01/2002 AS Monthly Assesment		156.78	156.78
		Pay	10/07/2002 Lckbx Pmt 00009901		-156.78	0.00
		Chg	11/01/2002 AS Monthly Assesment		156.78	156.78
		Pay	11/12/2002 Lckbx Pmt 00009920		-156.78	0.00
		Chg	12/01/2002 AS Monthly Assesment		156.78	156.78
		Pay	12/05/2002 Lckbx Pmt 00009943		-156.78	0.00
		Chg	01/01/2003 AS Monthly Assesment		166.14	166.14
		Pay	01/06/2003 Lckbx Pmt 00009968		-166.14	0.00

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2003	AS Monthly Assessment		166.14	166.14
	Pay	02/07/2003	Lckbx Pmt 00009987		-166.14	0.00
	Chg	03/01/2003	AS Monthly Assessment		166.14	166.14
	Pay	03/06/2003	Lckbx Pmt 00009659		-166.14	0.00
	Chg	04/01/2003	AS Monthly Assessment		166.14	166.14
	Pay	04/07/2003	Lckbx Pmt 00009675		-166.14	0.00
	Chg	05/01/2003	AS Monthly Assessment		166.14	166.14
	Pay	05/06/2003	Lckbx Pmt 00009695		-166.14	0.00
	Chg	06/01/2003	AS Monthly Assessment		166.14	166.14
	Pay	06/06/2003	Lckbx Pmt 00009717		-166.14	0.00
	Chg	07/01/2003	AS Monthly Assessment		166.14	166.14
	Pay	07/08/2003	Lckbx Pmt 00009735		-166.14	0.00
	Chg	08/01/2003	AS Monthly Assessment		166.14	166.14
	Pay	08/06/2003	Lckbx Pmt 00009760		-166.14	0.00
	Chg	09/01/2003	AS Monthly Assessment		166.14	166.14
	Pay	09/05/2003	Lckbx Pmt 00009781		-166.14	0.00
	Chg	10/01/2003	AS Monthly Assessment		166.14	166.14
	Pay	10/06/2003	Lckbx Pmt 00009798		-166.14	0.00
	Chg	11/01/2003	AS Monthly Assessment		166.14	166.14
	Pay	11/06/2003	Lckbx Pmt 00009819		-166.14	0.00
	Chg	12/01/2003	AS Monthly Assessment		166.14	166.14
	Pay	12/05/2003	Lckbx Pmt 00009840		-166.14	0.00
	Chg	01/01/2004	AS Monthly Assessment		173.62	173.62
	Pay	01/06/2004	Lckbx Pmt 00000067		-173.62	0.00
	Chg	02/01/2004	AS Monthly Assessment		173.62	173.62
	Pay	02/06/2004	Lckbx Pmt 00000083		-173.62	0.00
	Chg	03/01/2004	AS Monthly Assessment		173.62	173.62
	Pay	03/08/2004	Lckbx Pmt 00000011		-173.62	0.00
	Chg	04/01/2004	AS Monthly Assessment		173.62	173.62
	Pay	04/07/2004	Lckbx Pmt 00000037		-173.62	0.00
	Chg	05/01/2004	AS Monthly Assessment		173.62	173.62
	Pay	05/06/2004	Lckbx Pmt 00000107		-173.62	0.00
	Chg	06/01/2004	AS Monthly Assessment		173.62	173.62
	Pay	06/03/2004	Lckbx Pmt 00000125		-173.62	0.00
	Chg	07/01/2004	AS Monthly Assessment		173.62	173.62
	Pay	07/08/2004	Lckbx Pmt 00000148		-173.62	0.00
	Chg	08/01/2004	AS Monthly Assessment		173.62	173.62
	Pay	08/05/2004	Lckbx Pmt 00000168		-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
	Cr	09/01/2004	rc pre-pd electric insp		-50.00	173.62
	Pay	09/08/2004	Lckbx Pmt 00000196		-173.62	0.00
	Chg	10/01/2004	AS Monthly Assessment		173.62	173.62
	Pay	10/06/2004	Lckbx Pmt 00000211		-173.62	0.00
	Chg	11/01/2004	AS Monthly Assessment		173.62	173.62
	Pay	11/05/2004	Lckbx Pmt 00000231		-173.62	0.00



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2004	AS Monthly Assessment		173.62	173.62
	Chg	12/01/2004	rc Horn Installation		167.00	340.62
	Pay	12/03/2004	Lckbx Pmt 00000253		-173.62	167.00
	Pay	12/16/2004	PAYMENT 10265		-167.00	0.00
	Chg	01/01/2005	AS Monthly Assessment		183.72	183.72
	Pay	01/10/2005	Lckbx Pmt 00000292		-183.72	0.00
	Chg	02/01/2005	AS Monthly Assessment		183.72	183.72
	Pay	02/08/2005	Lckbx Pmt 00000305		-183.72	0.00
	Chg	03/01/2005	AS Monthly Assessment		183.72	183.72
	Pay	03/07/2005	Lckbx Pmt 00000325		-183.72	0.00
	Chg	04/01/2005	AS Monthly Assessment		183.72	183.72
	Pay	04/06/2005	Lckbx Pmt 00000345		-183.72	0.00
	Chg	05/01/2005	AS Monthly Assessment		183.72	183.72
	Pay	05/06/2005	Lckbx Pmt 00000366		-183.72	0.00
	Chg	06/01/2005	AS Monthly Assessment		183.72	183.72
	Pay	06/07/2005	Lckbx Pmt 00000386		-183.72	0.00
	Chg	07/01/2005	AS Monthly Assessment		183.72	183.72
	Pay	07/06/2005	Lckbx Pmt 00000406		-183.72	0.00
	Chg	08/01/2005	AS Monthly Assessment		183.72	183.72
	Pay	08/03/2005	Lckbx Pmt 00000427		-183.72	0.00
	Chg	08/25/2005	1k Keys		30.00	30.00
	Pay	08/26/2005	PAYMENT 10418		-30.00	0.00
	Chg	09/01/2005	AS Monthly Assessment		183.72	183.72
	Pay	09/06/2005	Lckbx Pmt 00000449		-183.72	0.00
	Chg	09/28/2005	1k keys		25.00	25.00
	Chg	10/01/2005	AS Monthly Assessment		183.72	208.72
	Pay	10/04/2005	PAYMENT 10462		-25.00	183.72
	Pay	10/04/2005	Lckbx Pmt 00000470		-183.72	0.00
	Pay	10/24/2005	PAYMENT 10486		-25.00	-25.00
	Chg	10/26/2005	1k key		25.00	0.00
	Chg	11/01/2005	AS Monthly Assessment		183.72	183.72
	Pay	11/04/2005	Lckbx Pmt 00000500		-183.72	0.00
	Chg	12/01/2005	AS Monthly Assessment		183.72	183.72
	Pay	12/08/2005	Lckbx Pmt 00000521		-183.72	0.00
	Chg	01/01/2006	AS Monthly Assessment		191.98	191.98
	Pay	01/13/2006	Lckbx Pmt 00000555		-191.98	0.00
	Chg	02/01/2006	AS Monthly Assessment		191.98	191.98
	Pay	02/07/2006	Lckbx Pmt 00000573		-191.98	0.00
	Chg	03/01/2006	AS Monthly Assessment		191.98	191.98
	Pay	03/10/2006	Lckbx Pmt 00005553		-191.98	0.00
	Chg	04/01/2006	AS Monthly Assessment		191.98	191.98
	Pay	04/06/2006	Lckbx Pmt 00005572		-191.98	0.00
	Chg	05/01/2006	AS Monthly Assessment		191.98	191.98
	Pay	05/08/2006	Lckbx Pmt 00005597		-191.98	0.00
	Chg	06/01/2006	AS Monthly Assessment		191.98	191.98
	Pay	06/06/2006	Lckbx Pmt 00005615		-191.98	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2006	AS Monthly Assessment		191.98	191.98
	Pay	07/10/2006	Lckbx Pmt 00005632		-191.98	0.00
	Chg	08/01/2006	AS Monthly Assessment		191.98	191.98
	Pay	08/07/2006	Lckbx Pmt 00005508		-191.98	0.00
	Chg	09/01/2006	AS Monthly Assessment		191.98	191.98
	Pay	09/06/2006	Lckbx Pmt 00005530		-191.98	0.00
	Chg	10/01/2006	AS Monthly Assessment		191.98	191.98
	Pay	10/05/2006	Lckbx Pmt 00005803		-191.98	0.00
	Chg	11/01/2006	AS Monthly Assessment		191.98	191.98
	Pay	11/08/2006	Lckbx Pmt 00005829		-191.98	0.00
	Chg	12/01/2006	AS Monthly Assessment		191.98	191.98
	Pay	12/07/2006	Lckbx Pmt 00005846		-191.98	0.00
	Chg	01/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	01/12/2007	Lckbx Pmt 00005934		-199.50	0.00
	Chg	02/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	02/08/2007	Lckbx Pmt 00005753		-199.50	0.00
	Chg	03/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	03/08/2007	Lckbx Pmt 00005766		-199.50	0.00
	Chg	04/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	04/05/2007	Lckbx Pmt 00005786		-199.50	0.00
	Chg	05/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	05/09/2007	Lckbx Pmt 00005862		-199.50	0.00
	Chg	06/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	06/07/2007	Lckbx Pmt 00005882		-199.50	0.00
	Chg	07/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	07/06/2007	Lckbx Pmt 00005897		-199.50	0.00
	Chg	08/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	08/03/2007	Lckbx Pmt 00005716		-199.50	0.00
	Chg	09/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	09/06/2007	Lckbx Pmt 00005733		-199.50	0.00
	Chg	10/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	10/04/2007	Lckbx Pmt 00005652		-199.50	0.00
	Chg	11/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	11/05/2007	Lckbx Pmt 00005680		-199.50	0.00
	Chg	12/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	12/07/2007	Lckbx Pmt 00006460		-199.50	0.00
	Chg	01/01/2008	AS Monthly Assessment		206.98	206.98
	Chg	02/01/2008	AS Monthly Assessment		206.98	413.96
	Pay	02/13/2008	Lckbx Pmt 00006493		-206.98	206.98
	Pay	02/13/2008	Lckbx Pmt 00006493		-206.98	0.00
	Chg	03/01/2008	AS Monthly Assessment		206.98	206.98
	Pay	03/03/2008	Lckbx Pmt 00006503		-206.98	0.00
	Chg	04/01/2008	AS Monthly Assessment		206.98	206.98
	Pay	04/03/2008	Lckbx Pmt 00006514		-206.98	0.00
	Chg	05/01/2008	AS Monthly Assessment		206.98	206.98
	Pay	05/19/2008	Lckbx Pmt 00006535		-206.96	0.02

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2008	AS Monthly Assesment		206.98	207.00
	Pay	06/20/2008	Lckbx Pmt 00006554		-206.98	0.02
	Chg	07/01/2008	AS Monthly Assesment		206.98	207.00
	Pay	07/15/2008	Lckbx Pmt 00006561		-206.98	0.02
	Chg	08/01/2008	AS Monthly Assesment		206.98	207.00
	Pay	08/05/2008	Lckbx Pmt 00006569		-206.98	0.02
	Chg	09/01/2008	AS Monthly Assesment		206.98	207.00
	Pay	09/05/2008	Lckbx Pmt 00006581		-206.98	0.02
	Pay	09/26/2008	Lckbx Pmt 00006589		-206.98	-206.96
	Chg	10/01/2008	AS Monthly Assesment		206.98	0.02
	Pay	10/27/2008	Lckbx Pmt 00006598		-206.98	-206.96
	Chg	11/01/2008	AS Monthly Assesment		206.98	0.02
	Chg	12/01/2008	AS Monthly Assesment		206.98	207.00
	Pay	12/02/2008	Lckbx Pmt 00006608		-206.98	0.02
	Chg	01/01/2009	AS Monthly Assesment		206.98	207.00
	Pay	01/12/2009	Lckbx Pmt 00006620		-206.98	0.02
	Chg	02/01/2009	AS Monthly Assesment		206.98	207.00
	Pay	02/09/2009	Lckbx Pmt 00006624		-206.98	0.02
	Chg	03/01/2009	AS Monthly Assesment		206.98	207.00
	Pay	03/12/2009	Lckbx Pmt 00006628		-206.98	0.02
	Chg	04/01/2009	AS Monthly Assesment		206.98	207.00
	Chg	04/30/2009	lc Late Charge		25.00	232.00
	Chg	05/01/2009	AS Monthly Assesment		206.98	438.98
	Pay	05/12/2009	Lckbx Pmt 00006642		-206.98	232.00
	Pay	05/18/2009	501 trans to 101		-295.37	-63.37
	Chg	06/01/2009	AS Monthly Assesment		206.98	143.61
	Pay	06/03/2009	Lckbx Pmt 00006649		-206.98	-63.37
	Chg	07/01/2009	AS Monthly Assesment		206.98	143.61
	Pay	07/14/2009	Lckbx Pmt 00006660		-206.98	-63.37
	Chg	08/01/2009	AS Monthly Assesment		206.98	143.61
	Pay	08/11/2009	Lckbx Pmt 00006662		-206.98	-63.37
	Chg	09/01/2009	AS Monthly Assesment		206.98	143.61
	Pay	09/14/2009	Lckbx Pmt 00006667		-206.98	-63.37
	Chg	10/01/2009	AS Monthly Assesment		206.98	143.61
	Pay	10/13/2009	Lckbx Pmt 00006671		-206.98	-63.37
	Chg	11/01/2009	AS Monthly Assesment		206.98	143.61
	Pay	11/12/2009	Lckbx Pmt 00006676		-206.98	-63.37
	Chg	12/01/2009	AS Monthly Assesment		206.98	143.61
	Pay	12/14/2009	Lckbx Pmt 00001004		-206.98	-63.37
	Pay	12/30/2009	Lckbx Pmt 00006684		-206.98	-270.35
	Chg	01/01/2010	AS Monthly Assessment		206.98	-63.37
	Chg	02/01/2010	AS Monthly Assessment		206.98	143.61
	Pay	02/08/2010	Lckbx Pmt 00006688		-206.98	-63.37
	Chg	03/01/2010	AS Monthly Assessment		206.98	143.61
	Pay	03/15/2010	Lckbx Pmt 00006692		-206.98	-63.37
	Chg	04/01/2010	AS Monthly Assessment		206.98	143.61

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/14/2010	Lckbx Pmt 00006700		-206.98	-63.37
	Chg	05/01/2010	AS Monthly Assessment		206.98	143.61
	Pay	05/26/2010	Lckbx Pmt 00006711		-231.98	-88.37
	Chg	06/01/2010	AS Monthly Assessment		206.98	118.61
	Chg	06/30/2010	lc Late Charge		25.00	143.61
	Chg	07/01/2010	AS Monthly Assessment		206.98	350.59
	Pay	07/07/2010	Lckbx Pmt 00006719		-231.98	118.61
	Pay	07/09/2010	Lckbx Pmt 00006721		-206.98	-88.37
	Pay	07/19/2010	Lckbx Pmt 00006724		-118.61	-206.98
	Chg	08/01/2010	AS Monthly Assessment		206.98	0.00
	Pay	08/23/2010	Lckbx Pmt 29600030		-206.98	-206.98
	Chg	09/01/2010	AS Monthly Assessment		206.98	0.00
	Chg	10/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	10/05/2010	Lckbx Pmt 35601350		-206.98	0.00
	Chg	11/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	11/10/2010	Lckbx Pmt 41601270		-206.98	0.00
	Chg	12/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	12/14/2010	Lckbx Pmt 51600220		-206.98	0.00
	Chg	01/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	01/06/2011	Lckbx Pmt 000067		-211.50	0.00
	Chg	02/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	02/14/2011	Lckbx Pmt 000067		-211.50	0.00
	Chg	03/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	03/07/2011	Lckbx Pmt 000067		-211.50	0.00
	Chg	03/17/2011	DF Paid Assmnt Letter		300.00	300.00
	Pay	03/18/2011	PAYMENT 6789		-300.00	0.00
	Chg	04/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	04/04/2011	Lckbx Pmt 00321084		-211.50	0.00
			Res Balance			0.00
113B 3			App# 100684		Beg Bal	0.00
		Lucyna Kmiec				
		1605 E Central Rd #113B				
		Arlington Hts IL 60005				
	Chg	04/15/2011	MF Moving Fee		150.00	150.00
	Pay	04/18/2011	PAYMENT 82000001		-150.00	0.00
	Chg	04/21/2011	LK Missing Keys		100.00	100.00
	Pay	04/22/2011	PAYMENT 82000003		-100.00	0.00
	Chg	05/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	05/16/2011	Lckbx Pmt 00001001		-211.50	0.00
	Chg	06/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	06/13/2011	Lckbx Pmt 00001003		-211.50	0.00
	Chg	07/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	07/14/2011	Lckbx Pmt 00001006		-211.50	0.00
	Chg	08/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	08/11/2011	Lckbx Pmt 00001009		-45.00	166.50
	Pay	08/11/2011	Lckbx Pmt 00001007		-211.50	-45.00
	Chg	09/01/2011	AS Monthly Assessment		211.50	166.50
	Chg	09/01/2011	LR LEGAL REP-RE TAX		45.00	211.50

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/12/2011	Lckbx Pmt 00001011		-211.50	0.00
	Chg	10/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	10/17/2011	Lckbx Pmt 00001014		-211.50	0.00
	Chg	11/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	11/15/2011	Lckbx Pmt 00001020		-211.50	0.00
	Chg	12/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	12/09/2011	Lckbx Pmt 00001024		-211.50	0.00
	Chg	01/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	01/17/2012	Lckbx Pmt 00001027		-218.21	0.00
	Chg	02/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	02/13/2012	Lckbx Pmt 00001030		-218.21	0.00
	Chg	03/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	03/15/2012	Lckbx Pmt 00001033		-218.21	0.00
	Chg	04/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	04/16/2012	Lckbx Pmt 00001038		-218.21	0.00
	Chg	05/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	05/14/2012	Lckbx Pmt 00001041		-218.21	0.00
	Chg	06/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	06/15/2012	Lckbx Pmt 00001046		-218.21	0.00
	Chg	07/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	07/13/2012	Lckbx Pmt 00001047		-218.21	0.00
	Chg	08/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	08/14/2012	Lckbx Pmt 00001050		-218.21	0.00
	Chg	09/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	09/13/2012	Lckbx Pmt 00001053		-218.21	0.00
	Chg	10/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	10/12/2012	Lckbx Pmt 00001056		-218.21	0.00
	Chg	11/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	11/13/2012	Lckbx Pmt 00001060		-218.21	0.00
	Chg	12/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	12/14/2012	Lckbx Pmt 00001063		-218.21	0.00
					Res Balance	0.00
114B 1						
LORI LAUTRUP	App#	16707			Beg Bal	-362.29
1605 E CENTRAL RD	Chg	01/01/2002	AS UPLOAD		166.64	-195.65
ARL HTS IL 60005	Chg	02/01/2002	AS UPLOAD		166.64	-29.01
	Pay	02/19/2002	UPLOAD 00000		-166.64	-195.65
	Chg	03/01/2002	AS Monthly Assesment		166.64	-29.01
	Pay	03/15/2002	Lckbx Pmt 00003117		-166.64	-195.65
	Chg	04/01/2002	AS Monthly Assesment		166.64	-29.01
	Pay	04/09/2002	Lckbx Pmt 00002958		-166.64	-195.65
	Chg	05/01/2002	AS Monthly Assesment		166.64	-29.01
	Pay	05/13/2002	Lckbx Pmt 00002959		-166.64	-195.65
	Chg	06/01/2002	AS Monthly Assesment		166.64	-29.01
	Pay	06/03/2002	Lckbx Pmt 00002972		-166.64	-195.65
	Chg	07/01/2002	AS Monthly Assesment		166.64	-29.01

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hgts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/01/2002	Lckbx Pmt 00003140		-166.64	-195.65
	Chg	07/09/2002	1e Tax Reduction		72.48	-123.17
	Chg	08/01/2002	AS Monthly Assesment		166.64	43.47
	Pay	08/02/2002	lckbx pmt		-166.64	-123.17
	Pay	08/22/2002	PAYMENT 3152		-72.48	-195.65
	Chg	09/01/2002	AS Monthly Assesment		166.64	-29.01
	Cr	09/10/2002	LC WAIVE LC 8/20/02		-25.00	-54.01
	Pay	09/17/2002	PAYMENT 3167		-166.64	-220.65
	Chg	10/01/2002	AS Monthly Assesment		166.64	-54.01
	Pay	10/21/2002	Lckbx Pmt 00003182		-166.64	-220.65
	Chg	11/01/2002	AS Monthly Assesment		166.64	-54.01
	Pay	11/19/2002	PAYMENT 3192		-166.64	-220.65
	Chg	12/01/2002	AS Monthly Assesment		166.64	-54.01
	Pay	12/13/2002	Lckbx Pmt 00003356		-166.64	-220.65
	Pay	12/24/2002	Lckbx Pmt 00003368		-176.59	-397.24
	Chg	01/01/2003	AS Monthly Assesment		176.59	-220.65
	Pay	01/30/2003	Lckbx Pmt 00003384		-176.59	-397.24
	Chg	02/01/2003	AS Monthly Assesment		176.59	-220.65
	Chg	03/01/2003	AS Monthly Assesment		176.59	-44.06
	Pay	03/06/2003	Lckbx Pmt 00003401		-176.59	-220.65
	Chg	03/21/2003	1k Lock and Key		4.00	-216.65
	Chg	03/21/2003	df document fee		100.00	-116.65
	Pay	03/27/2003	PAYMENT 3408		-104.00	-220.65
	Chg	04/01/2003	AS Monthly Assesment		176.59	-44.06
	Pay	04/02/2003	Lckbx Pmt 00003411		-176.59	-220.65
	Chg	05/01/2003	AS Monthly Assesment		176.59	-44.06
	Cr	05/05/2003	AS Monthly Assesment		-176.59	-220.65
			Res Balance			-220.65
114B 2	Thomas Peters	App#	44183		Beg Bal	0.00
	1605 E Central Rd #114B	Chg	05/05/2003	as Monthly Assesment	176.59	176.59
	Arlington Hgts IL 60005	Chg	05/06/2003	mf move in fee	75.00	251.59
		Pay	05/09/2003	PAYMENT 1184	-176.59	75.00
		Pay	05/09/2003	PAYMENT 1181	-75.00	0.00
		Chg	06/01/2003	as Monthly Assesment	176.59	176.59
		Pay	06/04/2003	PAYMENT 1190	-176.59	0.00
		Chg	07/01/2003	as Monthly Assesment	176.59	176.59
		Pay	07/28/2003	Lckbx Pmt 00001199	-176.59	0.00
		Pay	07/28/2003	PAYMENT 1130	-176.59	-176.59
		Chg	08/01/2003	as Monthly Assesment	176.59	0.00
		Chg	09/01/2003	as Monthly Assesment	176.59	176.59
		Pay	09/08/2003	Lckbx Pmt 00001145	-176.59	0.00
		Chg	10/01/2003	as Monthly Assesment	176.59	176.59
		Pay	10/09/2003	Lckbx Pmt 00001156	-176.59	0.00
		Chg	11/01/2003	as Monthly Assesment	176.59	176.59
		Pay	11/07/2003	Lckbx Pmt 00001207	-176.59	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hgts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2003	as Monthly Assessment		176.59	176.59
	Pay	12/17/2003	Lckbx Pmt 00001220		-176.59	0.00
	Chg	01/01/2004	as Monthly Assessment		184.54	184.54
	Pay	01/08/2004	Lckbx Pmt 00001228		-184.54	0.00
	Chg	02/01/2004	as Monthly Assessment		184.54	184.54
	Pay	02/10/2004	Lckbx Pmt 00001237		-184.54	0.00
	Chg	03/01/2004	as Monthly Assessment		184.54	184.54
	Pay	03/05/2004	Lckbx Pmt 00001248		-184.54	0.00
	Chg	04/01/2004	as Monthly Assessment		184.54	184.54
	Pay	04/12/2004	Lckbx Pmt 00001263		-184.54	0.00
	Chg	05/01/2004	as Monthly Assessment		184.54	184.54
	Pay	05/10/2004	Lckbx Pmt 00001274		-184.54	0.00
	Chg	06/01/2004	as Monthly Assessment		184.54	184.54
	Pay	06/07/2004	Lckbx Pmt 00001283		-184.54	0.00
	Chg	07/01/2004	as Monthly Assessment		184.54	184.54
	Pay	07/09/2004	Lckbx Pmt 00001292		-184.54	0.00
	Chg	08/01/2004	as Monthly Assessment		184.54	184.54
	Pay	08/04/2004	Lckbx Pmt 00001303		-184.54	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	as Monthly Assessment		184.54	234.54
	Pay	09/13/2004	Lckbx Pmt 00001315		-184.54	50.00
	Pay	09/16/2004	PAYMENT 1321		-50.00	0.00
	Chg	10/01/2004	as Monthly Assessment		184.54	184.54
	Pay	10/13/2004	Lckbx Pmt 00001327		-184.54	0.00
	Chg	10/18/2004	df sales fee		150.00	150.00
	Pay	10/19/2004	PAYMENT 1781		-150.00	0.00
			Res Balance			0.00
114B 3			James Pettitt	App# 56526	Beg Bal	0.00
			1605 E Central #114B			
			Arlington Hgts IL 60005			
	Chg	11/01/2004	as Monthly Assessment		184.54	184.54
	Pay	11/04/2004	PAYMENT 62052136		-292.00	-107.46
	Pay	11/04/2004	PAYMENT 2016		-184.54	-292.00
	Chg	11/09/2004	mf move in fee		125.00	-167.00
	Chg	12/01/2004	as Monthly Assessment		184.54	17.54
	Chg	12/01/2004	rc Horn Installation		167.00	184.54
	Pay	12/07/2004	PAYMENT 2022		-186.54	-2.00
	Chg	01/01/2005	as Monthly Assessment		195.28	193.28
	Pay	01/13/2005	PAYMENT 2151		-195.28	-2.00
	Chg	02/01/2005	as Monthly Assessment		195.28	193.28
	Pay	02/01/2005	Lckbx Pmt 00000000		-195.28	-2.00
	Chg	03/01/2005	as Monthly Assessment		195.28	193.28
	Pay	03/04/2005	Lckbx Pmt 00002213		-195.28	-2.00
	Chg	04/01/2005	as Monthly Assessment		195.28	193.28
	Pay	04/19/2005	PAYMENT 2274		-195.28	-2.00
	Chg	05/01/2005	as Monthly Assessment		195.28	193.28
	Pay	05/18/2005	PAYMENT 2286		-195.28	-2.00

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2005	as Monthly Assessment		195.28	193.28
	Pay	06/20/2005	PAYMENT 2289		-195.28	-2.00
	Chg	07/01/2005	as Monthly Assessment		195.28	193.28
	Pay	07/19/2005	PAYMENT 2231		-195.28	-2.00
	Chg	08/01/2005	as Monthly Assessment		195.28	193.28
	Pay	08/17/2005	PAYMENT 2181		-200.00	-6.72
	Chg	09/01/2005	as Monthly Assessment		195.28	188.56
	Chg	09/20/2005	lc Late Charge		25.00	213.56
	Pay	09/23/2005	Lckbx Pmt 00002199		-220.28	-6.72
	Chg	10/01/2005	as Monthly Assessment		195.28	188.56
	Pay	10/17/2005	Lckbx Pmt 00000000		-195.28	-6.72
	Chg	11/01/2005	as Monthly Assessment		195.28	188.56
	Pay	11/21/2005	PAYMENT 2303		-195.28	-6.72
	Chg	12/01/2005	as Monthly Assessment		195.28	188.56
	Pay	12/22/2005	PAYMENT 2324		-220.28	-31.72
	Chg	01/01/2006	as Monthly Assessment		204.06	172.34
	Pay	01/19/2006	Lckbx Pmt 00002336		-195.28	-22.94
	Chg	02/01/2006	as Monthly Assessment		204.06	181.12
	Pay	02/24/2006	PAYMENT 2355		-205.00	-23.88
	Chg	03/01/2006	as Monthly Assessment		204.06	180.18
	Pay	03/16/2006	Lckbx Pmt 00001001		-204.06	-23.88
	Chg	04/01/2006	as Monthly Assessment		204.06	180.18
	Pay	04/17/2006	Lckbx Pmt 00001041		-205.00	-24.82
	Chg	05/01/2006	as Monthly Assessment		204.06	179.24
	Pay	05/19/2006	Lckbx Pmt 00001050		-204.06	-24.82
	Chg	06/01/2006	as Monthly Assessment		204.06	179.24
	Chg	06/09/2006	fi noise violation		25.00	204.24
	Pay	06/19/2006	Lckbx Pmt 00001067		-229.06	-24.82
	Chg	07/01/2006	as Monthly Assessment		204.06	179.24
	Pay	07/20/2006	Lckbx Pmt 00001085		-204.06	-24.82
	Chg	08/01/2006	as Monthly Assessment		204.06	179.24
	Pay	08/21/2006	Lckbx Pmt 00001121		-204.06	-24.82
	Chg	09/01/2006	as Monthly Assessment		204.06	179.24
	Chg	09/20/2006	lc Late Charge		25.00	204.24
	Pay	09/28/2006	Lckbx Pmt 00001095		-179.24	25.00
	Chg	10/01/2006	as Monthly Assessment		204.06	229.06
	Cr	10/17/2006	lc waive lc error		-25.00	204.06
	Pay	10/23/2006	Lckbx Pmt 00001101		-229.06	-25.00
	Chg	10/24/2006	FI Pet Fine		100.00	75.00
	Chg	11/01/2006	as Monthly Assessment		204.06	279.06
	Pay	11/22/2006	PAYMENT 328841		-206.00	73.06
	Chg	11/30/2006	LK Keys		2.00	75.06
	Chg	12/01/2006	as Monthly Assessment		204.06	279.12
	Pay	12/05/2006	PAYMENT 1897		-2.00	277.12
	Pay	12/29/2006	PAYMENT 1106		-279.06	-1.94
	Chg	01/01/2007	as Monthly Assessment		212.05	210.11



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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/16/2007	Lckbx Pmt 00001211		-212.05	-1.94
	Chg	02/01/2007	as Monthly Assesment		212.05	210.11
	Pay	02/12/2007	Lckbx Pmt 00001199		-212.05	-1.94
	Chg	03/01/2007	as Monthly Assesment		212.05	210.11
	Pay	03/19/2007	Lckbx Pmt 00001213		-212.05	-1.94
	Chg	04/01/2007	as Monthly Assesment		212.05	210.11
	Pay	04/12/2007	Lckbx Pmt 00001292		-212.05	-1.94
	Chg	05/01/2007	as Monthly Assesment		212.05	210.11
	Chg	05/10/2007	FI Dog Fine		300.00	510.11
	Pay	05/10/2007	Lckbx Pmt 00001249		-512.05	-1.94
	Chg	06/01/2007	as Monthly Assesment		212.05	210.11
	Pay	06/18/2007	Lckbx Pmt 00001265		-212.05	-1.94
	Chg	07/01/2007	as Monthly Assesment		212.05	210.11
	Pay	07/11/2007	Lckbx Pmt 00001302		-212.05	-1.94
	Chg	07/23/2007	DF Sales Fee		200.00	198.06
	Pay	07/26/2007	PAYMENT 5597		-200.00	-1.94
	Chg	08/01/2007	as Monthly Assesment		212.05	210.11
	Pay	08/13/2007	Lckbx Pmt 00001200		-212.05	-1.94
			Res Balance			-1.94
114B 4			Christine Dowgiallo	App# 81194	Beg Bal	0.00
			1605 E Central Rd #114B			
			Arlington Hts IL 60005			
	Chg	08/21/2007	LK Keys		25.00	25.00
	Pay	08/23/2007	PAYMENT 1001		-25.00	0.00
	Pay	08/23/2007	PAYMENT 30151121		-210.11	-210.11
	Chg	08/31/2007	MF Moving Fee		150.00	-60.11
	Chg	09/01/2007	AS Monthly Assesment		212.05	151.94
	Pay	09/05/2007	PAYMENT 1007		-150.00	1.94
	Pay	09/05/2007	PAYMENT 1005		-212.00	-210.06
	Chg	10/01/2007	AS Monthly Assesment		212.05	1.99
	Pay	10/09/2007	PAYMENT 1023		-212.10	-210.11
	Chg	11/01/2007	AS Monthly Assesment		212.05	1.94
	Pay	11/05/2007	10/23/2007 check 000		-212.05	-210.11
	Chg	12/01/2007	AS Monthly Assesment		212.05	1.94
	Pay	12/10/2007	PAYMENT 000		-212.05	-210.11
	Chg	01/01/2008	AS Monthly Assesment		220.00	9.89
	Pay	01/04/2008	PAYMENT 1013		-220.00	-210.11
	Pay	01/04/2008	PAYMENT 1014		-93.94	-304.05
	Chg	02/01/2008	AS Monthly Assesment		220.00	-84.05
	Pay	02/04/2008	PAYMENT 1019		-220.00	-304.05
	Chg	02/26/2008	SC T/T 501040114B4		93.94	-210.11
	Chg	03/01/2008	AS Monthly Assesment		220.00	9.89
	Pay	03/11/2008	Lckbx Pmt 00001143		-10.00	-0.11
	Pay	03/26/2008	Lckbx Pmt 00001152		-220.00	-220.11
	Chg	04/01/2008	AS Monthly Assesment		220.00	-0.11
	Chg	05/01/2008	AS Monthly Assesment		220.00	219.89
	Pay	05/06/2008	Lckbx Pmt 00001169		-220.00	-0.11

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2008	AS Monthly Assesment		220.00	219.89
	Pay	06/05/2008	Lckbx Pmt 00001175		-220.00	-0.11
	Pay	06/30/2008	Lckbx Pmt 00001184		-220.00	-220.11
	Chg	07/01/2008	AS Monthly Assesment		220.00	-0.11
	Pay	07/25/2008	Lckbx Pmt 00001191		-220.00	-220.11
	Chg	08/01/2008	AS Monthly Assesment		220.00	-0.11
	Pay	08/27/2008	Lckbx Pmt 00001196		-220.00	-220.11
	Chg	09/01/2008	AS Monthly Assesment		220.00	-0.11
	Chg	10/01/2008	AS Monthly Assesment		220.00	219.89
	Pay	10/03/2008	PAYMENT 1027		-220.00	-0.11
	Chg	11/01/2008	AS Monthly Assesment		220.00	219.89
	Pay	11/10/2008	PAYMENT 1034		-220.00	-0.11
	Chg	12/01/2008	AS Monthly Assesment		220.00	219.89
	Pay	12/17/2008	Lckbx Pmt 00001042		-220.00	-0.11
	Chg	01/01/2009	AS Monthly Assesment		220.00	219.89
	Pay	01/14/2009	Lckbx Pmt 00001046		-220.00	-0.11
	Chg	02/01/2009	AS Monthly Assesment		220.00	219.89
	Pay	02/04/2009	Lckbx Pmt 00001052		-220.00	-0.11
	Chg	03/01/2009	AS Monthly Assesment		220.00	219.89
	Pay	03/19/2009	Lckbx Pmt 00001057		-220.00	-0.11
	Chg	04/01/2009	AS Monthly Assesment		220.00	219.89
	Pay	04/06/2009	Lckbx Pmt 00001064		-220.00	-0.11
	Chg	05/01/2009	AS Monthly Assesment		220.00	219.89
	Pay	05/04/2009	Lckbx Pmt 00001067		-220.00	-0.11
	Chg	06/01/2009	AS Monthly Assesment		220.00	219.89
	Pay	06/04/2009	Lckbx Pmt 00001080		-220.00	-0.11
	Chg	07/01/2009	AS Monthly Assesment		220.00	219.89
	Pay	07/14/2009	Lckbx Pmt 00001092		-220.00	-0.11
	Pay	07/27/2009	Lckbx Pmt 00001095		-220.00	-220.11
	Chg	08/01/2009	AS Monthly Assesment		220.00	-0.11
	Pay	08/26/2009	Lckbx Pmt 00001075		-220.00	-220.11
	Chg	09/01/2009	AS Monthly Assesment		220.00	-0.11
	Pay	09/23/2009	Lckbx Pmt 00001204		-220.00	-220.11
	Chg	10/01/2009	AS Monthly Assesment		220.00	-0.11
	Chg	11/01/2009	AS Monthly Assesment		220.00	219.89
	Pay	11/16/2009	Lckbx Pmt 00001208		-220.00	-0.11
	Chg	12/01/2009	AS Monthly Assesment		220.00	219.89
	Pay	12/01/2009	Lckbx Pmt 00001223		-220.00	-0.11
	Chg	01/01/2010	AS Monthly Assessment		220.00	219.89
	Pay	01/12/2010	Lckbx Pmt 00001227		-220.00	-0.11
	Chg	02/01/2010	AS Monthly Assessment		220.00	219.89
	Pay	02/16/2010	Lckbx Pmt 00001231		-220.00	-0.11
	Chg	03/01/2010	AS Monthly Assessment		220.00	219.89
	Pay	03/11/2010	Lckbx Pmt 00001233		-220.00	-0.11
	Pay	03/26/2010	Lckbx Pmt 00001242		-220.00	-220.11
	Chg	04/01/2010	AS Monthly Assessment		220.00	-0.11

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2010	AS Monthly Assessment		220.00	219.89
	Pay	05/17/2010	Lckbx Pmt 00001245		-220.00	-0.11
	Chg	06/01/2010	AS Monthly Assessment		220.00	219.89
	Pay	06/14/2010	Lckbx Pmt 00001247		-220.00	-0.11
	Chg	07/01/2010	AS Monthly Assessment		220.00	219.89
	Pay	07/19/2010	Lckbx Pmt 00000354		-220.00	-0.11
	Pay	07/27/2010	Lckbx Pmt 00001103		-220.00	-220.11
	Chg	08/01/2010	AS Monthly Assessment		220.00	-0.11
	Pay	08/19/2010	Lckbx Pmt 10002410		-220.00	-220.11
	Chg	09/01/2010	AS Monthly Assessment		220.00	-0.11
	Chg	10/01/2010	AS Monthly Assessment		220.00	219.89
	Pay	10/15/2010	Lckbx Pmt 11002690		-220.00	-0.11
	Pay	10/28/2010	Lckbx Pmt 15001130		-220.00	-220.11
	Chg	11/01/2010	AS Monthly Assessment		220.00	-0.11
	Pay	11/29/2010	Lckbx Pmt 17003730		-220.00	-220.11
	Chg	12/01/2010	AS Monthly Assessment		220.00	-0.11
	Chg	01/01/2011	AS Monthly Assessment		224.81	224.70
	Pay	01/18/2011	Lckbx Pmt 000002		-224.81	-0.11
	Chg	02/01/2011	AS Monthly Assessment		224.81	224.70
	Pay	02/16/2011	Lckbx Pmt 000011		-224.81	-0.11
	Chg	03/01/2011	AS Monthly Assessment		224.81	224.70
	Pay	03/17/2011	Lckbx Pmt 00001118		-224.81	-0.11
	Chg	04/01/2011	AS Monthly Assessment		224.81	224.70
	Pay	04/14/2011	Lckbx Pmt 00001001		-224.81	-0.11
	Chg	05/01/2011	AS Monthly Assessment		224.81	224.70
	Pay	05/06/2011	Lckbx Pmt 00001060		-224.81	-0.11
	Chg	06/01/2011	AS Monthly Assessment		224.81	224.70
	Pay	06/24/2011	Lckbx Pmt 00001065		-249.81	-25.11
	Pay	06/24/2011	Lckbx Pmt 00001061		-224.81	-249.92
	Chg	07/01/2011	AS Monthly Assessment		224.81	-25.11
	Pay	07/27/2011	Lckbx Pmt 00001071		-224.81	-249.92
	Chg	08/01/2011	AS Monthly Assessment		224.81	-25.11
	Pay	08/22/2011	Lckbx Pmt 00001072		-224.81	-249.92
	Chg	09/01/2011	AS Monthly Assessment		224.81	-25.11
	Chg	10/01/2011	AS Monthly Assessment		224.81	199.70
	Pay	10/06/2011	Lckbx Pmt 00001078		-224.81	-25.11
	Chg	11/01/2011	AS Monthly Assessment		224.81	199.70
	Pay	11/10/2011	Lckbx Pmt 00001082		-224.81	-25.11
	Pay	11/25/2011	Lckbx Pmt 00001085		-224.81	-249.92
	Chg	12/01/2011	AS Monthly Assessment		224.81	-25.11
	Pay	12/16/2011	Lckbx Pmt 00001087		-231.94	-257.05
	Chg	01/01/2012	AS Monthly Assessment		231.94	-25.11
	Chg	02/01/2012	AS Monthly Assessment		231.94	206.83
	Chg	02/15/2012	LK KEY		25.00	231.83
	Pay	02/16/2012	PAYMENT 0000		-25.00	206.83
	Pay	02/16/2012	Lckbx Pmt 00000000		-231.94	-25.11

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2012	AS Monthly Assessment		231.94	206.83
	Pay	03/16/2012	Lckbx Pmt 00000000		-231.94	-25.11
	Pay	03/23/2012	Lckbx Pmt 00000000		-231.94	-257.05
	Chg	04/01/2012	AS Monthly Assessment		231.94	-25.11
	Chg	05/01/2012	AS Monthly Assessment		231.94	206.83
	Pay	05/24/2012	Lckbx Pmt 00001211		-256.94	-50.11
	Chg	06/01/2012	AS Monthly Assessment		231.94	181.83
	Pay	06/19/2012	Lckbx Pmt 00001212		-231.94	-50.11
	Chg	07/01/2012	AS Monthly Assessment		231.94	181.83
	Chg	07/30/2012	lc Late Charge		25.00	206.83
	Chg	08/01/2012	AS Monthly Assessment		231.94	438.77
	Pay	08/01/2012	Lckbx Pmt 00001051		-256.94	181.83
	Pay	08/15/2012	Lckbx Pmt 00001214		-231.94	-50.11
	Chg	09/01/2012	AS Monthly Assessment		231.94	181.83
	Pay	09/12/2012	Lckbx Pmt 00001220		-231.94	-50.11
	Chg	10/01/2012	AS Monthly Assessment		231.94	181.83
	Pay	10/12/2012	Lckbx Pmt 00001180		-231.94	-50.11
	Chg	11/01/2012	AS Monthly Assessment		231.94	181.83
	Pay	11/14/2012	Lckbx Pmt 00001129		-231.94	-50.11
	Chg	12/01/2012	AS Monthly Assessment		231.94	181.83
	Pay	12/18/2012	Lckbx Pmt 00001068		-231.94	-50.11
					Res Balance	-50.11
115B 4			App# 16708		Beg Bal	0.00
1605 E CENTRAL	115B		Chg 02/01/2002 AS UPLOAD		225.85	225.85
ARLINGTON HTS IL 60005			Pay 02/15/2002 UPLOAD 10112		-451.70	-225.85
			Pay 02/15/2002 UPLOAD 10112		-75.00	-300.85
			Chg 02/22/2002 MF UPLOAD		75.00	-225.85
			Chg 03/01/2002 AS Monthly Assesment		225.85	0.00
			Chg 04/01/2002 AS Monthly Assesment		225.85	225.85
			Pay 04/05/2002 Lckbx Pmt 00000157		-225.85	0.00
			Pay 04/05/2002 Lckbx Pmt 00000157		-225.85	-225.85
			Chg 05/01/2002 AS Monthly Assesment		225.85	0.00
			Chg 06/01/2002 AS Monthly Assesment		225.85	225.85
			Pay 06/07/2002 Lckbx Pmt 00000602		-225.85	0.00
			Pay 06/07/2002 Lckbx Pmt 00000602		-225.85	-225.85
			Chg 07/01/2002 AS Monthly Assesment		225.85	0.00
			Chg 07/09/2002 1e Tax Reduction		98.21	98.21
			Pay 07/23/2002 Lckbx Pmt 00020147		-225.85	-127.64
			Pay 07/23/2002 Lckbx Pmt 00020147		-225.85	-353.49
			Pay 07/25/2002 PAYMENT 148		-98.21	-451.70
			Chg 08/01/2002 AS Monthly Assesment		225.85	-225.85
			Chg 08/20/2002 lc Late Charge		25.00	-200.85
			Chg 09/01/2002 AS Monthly Assesment		225.85	25.00
			Cr 09/10/2002 AS WAIVE LC 8/20/02		-25.00	0.00
			Pay 09/12/2002 Lckbx Pmt 00020161		-225.85	-225.85

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/12/2002	Lckbx Pmt 00020161		-225.85	-451.70
	Pay	09/12/2002	Lckbx Pmt 00020161		-225.85	-677.55
	Chg	10/01/2002	AS Monthly Assesment		225.85	-451.70
	Chg	11/01/2002	AS Monthly Assesment		225.85	-225.85
	Chg	12/01/2002	AS Monthly Assesment		225.85	0.00
	Chg	01/01/2003	AS Monthly Assesment		239.33	239.33
	Pay	01/03/2003	Lckbx Pmt 00001135		-239.33	0.00
	Pay	01/03/2003	Lckbx Pmt 00001135		-239.33	-239.33
	Pay	01/03/2003	Lckbx Pmt 00001135		-239.33	-478.66
	Chg	02/01/2003	AS Monthly Assesment		239.33	-239.33
	Chg	03/01/2003	AS Monthly Assesment		239.33	0.00
	Pay	03/28/2003	Lckbx Pmt 00001154		-239.33	-239.33
	Pay	03/28/2003	Lckbx Pmt 00001154		-239.33	-478.66
	Chg	04/01/2003	AS Monthly Assesment		239.33	-239.33
	Chg	05/01/2003	AS Monthly Assesment		239.33	0.00
	Chg	06/01/2003	AS Monthly Assesment		239.33	239.33
	Pay	06/02/2003	Lckbx Pmt 00001172		-239.33	0.00
	Pay	06/02/2003	Lckbx Pmt 00001172		-239.33	-239.33
	Chg	07/01/2003	AS Monthly Assesment		239.33	0.00
	Pay	07/30/2003	Lckbx Pmt 00001188		-239.33	-239.33
	Pay	07/30/2003	Lckbx Pmt 00001188		-239.33	-478.66
	Chg	08/01/2003	AS Monthly Assesment		239.33	-239.33
	Chg	09/01/2003	AS Monthly Assesment		239.33	0.00
	Pay	09/25/2003	Lckbx Pmt 00001203		-239.33	-239.33
	Pay	09/25/2003	Lckbx Pmt 00001203		-239.33	-478.66
	Pay	09/25/2003	Lckbx Pmt 00001203		-239.33	-717.99
	Chg	10/01/2003	AS Monthly Assesment		239.33	-478.66
	Chg	11/01/2003	AS Monthly Assesment		239.33	-239.33
	Chg	12/01/2003	AS Monthly Assesment		239.33	0.00
	Chg	01/01/2004	AS Monthly Assesment		250.11	250.11
	Pay	01/05/2004	Lckbx Pmt 00001218		-250.11	0.00
	Pay	01/05/2004	Lckbx Pmt 00001218		-250.11	-250.11
	Chg	02/01/2004	AS Monthly Assesment		250.11	0.00
	Chg	03/01/2004	AS Monthly Assesment		250.11	250.11
	Pay	03/01/2004	Lckbx Pmt 00001227		-250.11	0.00
	Chg	04/01/2004	AS Monthly Assesment		250.11	250.11
	Pay	04/01/2004	Lckbx Pmt 00000000		-250.11	0.00
	Pay	04/01/2004	Lckbx Pmt 00000000		-250.11	-250.11
	Pay	04/01/2004	Lckbx Pmt 00000000		-250.11	-500.22
	Pay	04/01/2004	Lckbx Pmt 00000000		-250.11	-750.33
	Chg	05/01/2004	AS Monthly Assesment		250.11	-500.22
	Chg	06/01/2004	AS Monthly Assesment		250.11	-250.11
	Chg	07/01/2004	AS Monthly Assesment		250.11	0.00
	Chg	08/01/2004	AS Monthly Assesment		250.11	250.11
	Pay	08/06/2004	Lckbx Pmt 00000000		-250.11	0.00
	Chg	08/23/2004	df sales fee		150.00	150.00

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
Arlington Hgts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/25/2004	PAYMENT 11220		-150.00	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		250.11	300.11
	Cr	09/03/2004	AS Monthly Assesment		-250.11	50.00
	Cr	09/03/2004	rc Move Out Credit		-50.00	0.00
			Res Balance			0.00
115B 5						
Rossen Nikolov	App#	55283			Beg Bal	0.00
1605 E Central #115B	Chg	09/03/2004	as Monthly Assesment		250.11	250.11
Arlington Hgts IL 60005	Chg	09/03/2004	rc repair charge		50.00	300.11
	Chg	09/10/2004	mf move in fee		125.00	425.11
	Pay	09/13/2004	PAYMENT		-125.00	300.11
	Pay	09/13/2004	PAYMENT 693		-250.11	50.00
	Chg	10/01/2004	as Monthly Assesment		250.11	300.11
	Pay	10/14/2004	PAYMENT 702		-250.11	50.00
	Chg	11/01/2004	as Monthly Assesment		250.11	300.11
	Pay	11/17/2004	PAYMENT 712		-250.11	50.00
	Chg	12/01/2004	as Monthly Assesment		250.11	300.11
	Chg	12/01/2004	rc Horn Installation		167.00	467.11
	Pay	12/16/2004	PAYMENT 721		-167.00	300.11
	Pay	12/17/2004	PAYMENT 7222		-250.11	50.00
	Chg	01/01/2005	as Monthly Assesment		264.66	314.66
	Pay	01/20/2005	PAYMENT 729		-264.66	50.00
	Chg	02/01/2005	as Monthly Assesment		264.66	314.66
	Pay	02/17/2005	PAYMENT 735		-270.00	44.66
	Chg	03/01/2005	as Monthly Assesment		264.66	309.32
	Pay	03/21/2005	PAYMENT 739		-270.00	39.32
	Chg	04/01/2005	as Monthly Assesment		264.66	303.98
	Chg	04/20/2005	lc Late Charge		25.00	328.98
	Pay	04/25/2005	PAYMENT 743		-270.00	58.98
	Chg	05/01/2005	as Monthly Assesment		264.66	323.64
	Chg	05/20/2005	lc Late Charge		25.00	348.64
	Pay	05/24/2005	PAYMENT 751		-300.00	48.64
	Chg	06/01/2005	as Monthly Assesment		264.66	313.30
	Chg	06/20/2005	lc Late Charge		25.00	338.30
	Pay	06/27/2005	PAYMENT 760		-300.00	38.30
	Chg	07/01/2005	as Monthly Assesment		264.66	302.96
	Pay	07/19/2005	PAYMENT 781		-300.00	2.96
	Chg	08/01/2005	as Monthly Assesment		264.66	267.62
	Pay	08/17/2005	PAYMENT 789		-270.00	-2.38
	Chg	09/01/2005	as Monthly Assesment		264.66	262.28
	Chg	09/20/2005	lc Late Charge		25.00	287.28
	Pay	09/22/2005	PAYMENT 798		-300.00	-12.72
	Chg	10/01/2005	as Monthly Assesment		264.66	251.94
	Chg	10/20/2005	lc Late Charge		25.00	276.94
	Pay	10/26/2005	PAYMENT 802		-300.00	-23.06

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2005	as Monthly Assessment		264.66	241.60
	Chg	11/21/2005	lc Late Charge		25.00	266.60
	Pay	11/28/2005	PAYMENT 805		-270.00	-3.40
	Chg	12/01/2005	as Monthly Assessment		264.66	261.26
	Pay	12/22/2005	PAYMENT 810		-270.00	-8.74
	Chg	01/01/2006	as Monthly Assessment		276.56	267.82
	Pay	01/23/2006	Lckbx Pmt 00000820		-276.56	-8.74
	Chg	02/01/2006	as Monthly Assessment		276.56	267.82
	Pay	02/16/2006	Lckbx Pmt 00000825		-276.56	-8.74
	Chg	02/28/2006	lk keys		20.00	11.26
	Chg	03/01/2006	as Monthly Assessment		276.56	287.82
	Pay	03/02/2006	PAYMENT 832		-20.00	267.82
	Chg	03/20/2006	lc Late Charge		25.00	292.82
	Chg	04/01/2006	as Monthly Assessment		276.56	569.38
	Pay	04/14/2006	Lckbx Pmt 00000840		-578.12	-8.74
	Chg	05/01/2006	as Monthly Assessment		276.56	267.82
	Pay	05/19/2006	Lckbx Pmt 00000849		-276.56	-8.74
	Chg	06/01/2006	as Monthly Assessment		276.56	267.82
	Pay	06/14/2006	Lckbx Pmt 00000851		-276.56	-8.74
	Chg	07/01/2006	as Monthly Assessment		276.56	267.82
	Pay	07/12/2006	Lckbx Pmt 00000857		-276.56	-8.74
	Chg	08/01/2006	as Monthly Assessment		276.56	267.82
	Pay	08/18/2006	Lckbx Pmt 00000860		-276.56	-8.74
	Chg	09/01/2006	as Monthly Assessment		276.56	267.82
	Chg	09/20/2006	lc Late Charge		25.00	292.82
	Pay	09/28/2006	Lckbx Pmt 00000865		-276.56	16.26
	Chg	10/01/2006	as Monthly Assessment		276.56	292.82
	Cr	10/17/2006	lc waive lc error		-25.00	267.82
	Pay	10/20/2006	Lckbx Pmt 00000869		-276.56	-8.74
	Chg	11/01/2006	as Monthly Assessment		276.56	267.82
	Pay	11/15/2006	Lckbx Pmt 00000872		-276.56	-8.74
	Chg	12/01/2006	as Monthly Assessment		276.56	267.82
	Chg	12/20/2006	lc Late Charge		25.00	292.82
	Pay	12/22/2006	Lckbx Pmt 00000874		-276.56	16.26
	Chg	01/01/2007	as Monthly Assessment		287.39	303.65
	Pay	01/22/2007	Lckbx Pmt 00000876		-287.39	16.26
	Chg	02/01/2007	as Monthly Assessment		287.39	303.65
	Pay	02/22/2007	Lckbx Pmt 00000881		-290.00	13.65
	Chg	03/01/2007	as Monthly Assessment		287.39	301.04
	Pay	03/19/2007	Lckbx Pmt 00000886		-287.39	13.65
	Chg	04/01/2007	as Monthly Assessment		287.39	301.04
	Pay	04/09/2007	Lckbx Pmt 00000890		-287.39	13.65
	Chg	05/01/2007	as Monthly Assessment		287.39	301.04
	Pay	05/16/2007	Lckbx Pmt 00000891		-287.39	13.65
	Chg	06/01/2007	as Monthly Assessment		287.39	301.04
	Pay	06/12/2007	PAYMENT 2105		-14.00	287.04

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/20/2007	1c Late Charge		25.00	312.04
	Chg	07/01/2007	as Monthly Assesment		287.39	599.43
	Pay	07/17/2007	PAYMENT 900		-287.39	312.04
	Pay	07/17/2007	PAYMENT 901		-312.39	-0.35
	Chg	08/01/2007	as Monthly Assesment		287.39	287.04
	Pay	08/08/2007	Lckbx Pmt 00000904		-287.39	-0.35
	Chg	09/01/2007	as Monthly Assesment		287.39	287.04
	Chg	09/20/2007	1c Late Charge		25.00	312.04
	Chg	10/01/2007	as Monthly Assesment		287.39	599.43
	Pay	10/03/2007	Lckbx Pmt 00000909		-312.39	287.04
	Pay	10/18/2007	Lckbx Pmt 00000912		-287.39	-0.35
	Chg	11/01/2007	as Monthly Assesment		287.39	287.04
	Pay	11/09/2007	Lckbx Pmt 00000914		-287.39	-0.35
	Chg	12/01/2007	as Monthly Assesment		287.39	287.04
	Chg	12/20/2007	1c Late Charge		25.00	312.04
	Chg	01/01/2008	as Monthly Assesment		298.16	610.20
	Chg	02/01/2008	as Monthly Assesment		298.16	908.36
	Pay	02/25/2008	Lckbx Pmt 00000918		-298.16	610.20
	Pay	02/25/2008	Lckbx Pmt 00000917		-323.16	287.04
	Chg	03/01/2008	as Monthly Assesment		298.16	585.20
	Chg	03/20/2008	1c Late Charge		25.00	610.20
	Pay	03/24/2008	Lckbx Pmt 00000919		-298.16	312.04
	Chg	04/01/2008	as Monthly Assesment		298.16	610.20
	Pay	04/02/2008	PAYMENT 922		-287.04	323.16
	Chg	04/30/2008	LK Keys		10.00	333.16
	Pay	04/30/2008	Lckbx Pmt 00000928		-323.16	10.00
	Chg	05/01/2008	as Monthly Assesment		298.16	308.16
	Pay	05/05/2008	PAYMENT 929		-10.00	298.16
	Chg	05/20/2008	1c Late Charge		25.00	323.16
	Chg	06/01/2008	as Monthly Assesment		298.16	621.32
	Cr	06/06/2008	1c waive late fee		-25.00	596.32
	Pay	06/20/2008	PAYMENT 930		-323.16	273.16
	Pay	06/20/2008	PAYMENT 931		-298.16	-25.00
	Chg	07/01/2008	as Monthly Assesment		298.16	273.16
	Chg	07/20/2008	1c Late Charge		25.00	298.16
	Chg	08/01/2008	as Monthly Assesment		298.16	596.32
	Pay	08/19/2008	PAYMENT 941		-323.16	273.16
	Pay	08/19/2008	PAYMENT 942		-298.16	-25.00
	Chg	09/01/2008	as Monthly Assesment		298.16	273.16
	Pay	09/19/2008	Lckbx Pmt 945		-298.16	-25.00
	Chg	10/01/2008	as Monthly Assesment		298.16	273.16
	Pay	10/15/2008	PAYMENT 951		-298.16	-25.00
	Chg	11/01/2008	as Monthly Assesment		298.16	273.16
	Pay	11/20/2008	PAYMENT 952		-298.16	-25.00
	Chg	12/01/2008	as Monthly Assesment		298.16	273.16
	Chg	12/20/2008	1c Late Charge		25.00	298.16



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2009	as Monthly Assesment		298.16	596.32
	Pay	01/20/2009	Lckbx Pmt 00000959		-323.16	273.16
	Pay	01/20/2009	Lckbx Pmt 00000961		-298.16	-25.00
	Chg	02/01/2009	as Monthly Assesment		298.16	273.16
	Pay	02/19/2009	Lckbx Pmt 00000971		-298.16	-25.00
	Chg	03/01/2009	as Monthly Assesment		298.16	273.16
	Chg	03/20/2009	lc Late Charge		25.00	298.16
	Pay	03/23/2009	Lckbx Pmt 00000976		-298.76	-0.60
	Chg	04/01/2009	as Monthly Assesment		298.16	297.56
	Pay	04/16/2009	Lckbx Pmt 00000980		-298.16	-0.60
	Chg	05/01/2009	as Monthly Assesment		298.16	297.56
	Pay	05/21/2009	Lckbx Pmt 00000986		-298.16	-0.60
	Chg	06/01/2009	as Monthly Assesment		298.16	297.56
	Pay	06/16/2009	Lckbx Pmt 00000992		-298.16	-0.60
	Chg	07/01/2009	as Monthly Assesment		298.16	297.56
	Pay	07/14/2009	Lckbx Pmt 00143418		-298.16	-0.60
	Chg	08/01/2009	as Monthly Assesment		298.16	297.56
	Pay	08/10/2009	Lckbx Pmt 00514369		-298.16	-0.60
	Chg	09/01/2009	as Monthly Assesment		298.16	297.56
	Pay	09/04/2009	Lckbx Pmt 00811584		-298.16	-0.60
	Chg	10/01/2009	as Monthly Assesment		298.16	297.56
	Pay	10/09/2009	Lckbx Pmt 00471283		-298.16	-0.60
	Chg	11/01/2009	as Monthly Assesment		298.16	297.56
	Pay	11/06/2009	Lckbx Pmt 00651468		-298.16	-0.60
	Chg	12/01/2009	as Monthly Assesment		298.16	297.56
	Pay	12/08/2009	Lckbx Pmt 00907068		-298.16	-0.60
	Chg	01/01/2010	as Monthly Assessment		298.16	297.56
	Pay	01/11/2010	Lckbx Pmt 00663313		-298.16	-0.60
	Chg	02/01/2010	as Monthly Assessment		298.16	297.56
	Chg	02/28/2010	lc Late Charge		25.00	322.56
	Chg	03/01/2010	as Monthly Assessment		298.16	620.72
	Pay	03/04/2010	Lckbx Pmt 00801547		-621.32	-0.60
	Chg	04/01/2010	as Monthly Assessment		298.16	297.56
	Pay	04/06/2010	Lckbx Pmt 00846715		-298.16	-0.60
	Chg	05/01/2010	as Monthly Assessment		298.16	297.56
	Pay	05/07/2010	Lckbx Pmt 00246500		-298.16	-0.60
	Chg	06/01/2010	as Monthly Assessment		298.16	297.56
	Pay	06/29/2010	Lckbx Pmt 00915058		-298.16	-0.60
	Chg	07/01/2010	as Monthly Assessment		298.16	297.56
	Pay	07/08/2010	Lckbx Pmt 00226530		-298.16	-0.60
	Chg	08/01/2010	as Monthly Assessment		298.16	297.56
	Pay	08/17/2010	Lckbx Pmt 66702002		-298.16	-0.60
	Chg	09/01/2010	as Monthly Assessment		298.16	297.56
	Pay	09/07/2010	Lckbx Pmt 48717003		-298.16	-0.60
	Chg	10/01/2010	as Monthly Assessment		298.16	297.56
	Pay	10/12/2010	Lckbx Pmt 86701009		-298.16	-0.60

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2010	as Monthly Assessment		298.16	297.56
	Pay	11/08/2010	Lckbx Pmt 28714002		-298.16	-0.60
	Chg	12/01/2010	as Monthly Assessment		298.16	297.56
	Pay	12/07/2010	Lckbx Pmt 50703003		-298.16	-0.60
	Chg	01/01/2011	as Monthly Assessment		304.67	304.07
	Pay	01/06/2011	Lckbx Pmt 005911		-304.67	-0.60
	Chg	02/01/2011	as Monthly Assessment		304.67	304.07
	Pay	02/14/2011	Lckbx Pmt 008533		-304.67	-0.60
	Chg	03/01/2011	as Monthly Assessment		304.67	304.07
	Pay	03/14/2011	Lckbx Pmt 00976649		-304.67	-0.60
	Chg	04/01/2011	as Monthly Assessment		304.67	304.07
	Pay	04/11/2011	Lckbx Pmt 00326438		-304.67	-0.60
	Chg	05/01/2011	as Monthly Assessment		304.67	304.07
	Pay	05/02/2011	Lckbx Pmt 00204959		-304.67	-0.60
	Chg	06/01/2011	as Monthly Assessment		304.67	304.07
	Pay	06/06/2011	Lckbx Pmt 00147220		-304.67	-0.60
	Chg	07/01/2011	as Monthly Assessment		304.67	304.07
	Pay	07/08/2011	Lckbx Pmt 00670418		-304.67	-0.60
	Chg	08/01/2011	as Monthly Assessment		304.67	304.07
	Pay	08/08/2011	Lckbx Pmt 00236224		-304.67	-0.60
	Chg	09/01/2011	as Monthly Assessment		304.67	304.07
	Chg	09/01/2011	LR LEGAL REP-RE TAX		65.00	369.07
	Pay	09/01/2011	Lckbx Pmt 00527241		-304.67	64.40
	Chg	10/01/2011	as Monthly Assessment		304.67	369.07
	Pay	10/04/2011	Lckbx Pmt 00689341		-304.67	64.40
	Chg	11/01/2011	as Monthly Assessment		304.67	369.07
	Pay	11/07/2011	Lckbx Pmt 00806660		-304.67	64.40
	Pay	11/15/2011	Lckbx Pmt 00501546		-64.40	0.00
	Chg	12/01/2011	as Monthly Assessment		304.67	304.67
	Pay	12/08/2011	Lckbx Pmt 00466728		-304.67	0.00
	Chg	01/01/2012	as Monthly Assessment		314.34	314.34
	Pay	01/17/2012	Lckbx Pmt 00950412		-314.34	0.00
	Pay	01/26/2012	Lckbx Pmt 00348911		-314.34	-314.34
	Chg	02/01/2012	as Monthly Assessment		314.34	0.00
	Chg	03/01/2012	as Monthly Assessment		314.34	314.34
	Pay	03/30/2012	Lckbx Pmt 00893780		-314.34	0.00
	Chg	04/01/2012	as Monthly Assessment		314.34	314.34
	Pay	04/30/2012	Lckbx Pmt 00784753		-314.34	0.00
	Chg	05/01/2012	as Monthly Assessment		314.34	314.34
	Chg	05/30/2012	lc Late Charge		25.00	339.34
	Chg	06/01/2012	as Monthly Assessment		314.34	653.68
	Pay	06/11/2012	Lckbx Pmt 00371682		-314.34	339.34
	Chg	07/01/2012	as Monthly Assessment		314.34	653.68
	Pay	07/02/2012	Lckbx Pmt 00028750		-314.34	339.34
	Pay	07/23/2012	Lckbx Pmt 00466423		-314.34	25.00
	Chg	08/01/2012	as Monthly Assessment		314.34	339.34

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/30/2012	1c Late Charge		25.00	364.34
	Chg	09/01/2012	as Monthly Assessment		314.34	678.68
	Pay	09/04/2012	Lckbx Pmt 00892886		-314.34	364.34
	Pay	09/25/2012	Lckbx Pmt 00584928		-314.34	50.00
	Chg	10/01/2012	as Monthly Assessment		314.34	364.34
	Pay	10/23/2012	Lckbx Pmt 00503225		-314.34	50.00
	Pay	10/30/2012	Lckbx Pmt 00382683		-364.34	-314.34
	Chg	11/01/2012	as Monthly Assessment		314.34	0.00
	Chg	12/01/2012	as Monthly Assessment		314.34	314.34
	Pay	12/14/2012	Lckbx Pmt 00886541		-314.34	0.00
			Res Balance			0.00
116B 1 Donna Hardesty	App#	16709			Beg Bal	0.00
944 N. Haddow	Chg	01/01/2002	AS UPLOAD		235.71	235.71
Arlington Hts., IL 60004	Pay	01/10/2002	UPLOAD 00000		-235.71	0.00
	Chg	02/01/2002	AS UPLOAD		235.71	235.71
	Pay	02/11/2002	UPLOAD 00000		-235.71	0.00
	Chg	03/01/2002	AS Monthly Assesment		235.71	235.71
	Pay	03/11/2002	Lckbx Pmt 00004312		-235.71	0.00
	Chg	04/01/2002	AS Monthly Assesment		235.71	235.71
	Pay	04/11/2002	Lckbx Pmt 00004324		-235.71	0.00
	Chg	05/01/2002	AS Monthly Assesment		235.71	235.71
	Pay	05/13/2002	Lckbx Pmt 00004346		-235.71	0.00
	Chg	06/01/2002	AS Monthly Assesment		235.71	235.71
	Pay	06/12/2002	Lckbx Pmt 00004361		-235.71	0.00
	Chg	07/01/2002	AS Monthly Assesment		235.71	235.71
	Chg	07/09/2002	1e Tax Reduction		102.54	338.25
	Pay	07/16/2002	Lckbx Pmt 00004380		-235.71	102.54
	Pay	07/18/2002	PAYMENT 4382		-102.54	0.00
	Chg	08/01/2002	AS Monthly Assesment		235.71	235.71
	Pay	08/09/2002	Lckbx Pmt 00004389		-235.71	0.00
	Chg	09/01/2002	AS Monthly Assesment		235.71	235.71
	Pay	09/10/2002	Lckbx Pmt 00004401		-235.71	0.00
	Chg	10/01/2002	AS Monthly Assesment		235.71	235.71
	Pay	10/09/2002	Lckbx Pmt 00004422		-235.71	0.00
	Chg	11/01/2002	AS Monthly Assesment		235.71	235.71
	Pay	11/18/2002	Lckbx Pmt 00004442		-235.71	0.00
	Chg	12/01/2002	AS Monthly Assesment		235.71	235.71
	Pay	12/12/2002	Lckbx Pmt 00004461		-235.71	0.00
	Chg	01/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	01/09/2003	Lckbx Pmt 00004474		-249.78	0.00
	Chg	02/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	02/11/2003	Lckbx Pmt 00004488		-249.78	0.00
	Chg	03/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	03/10/2003	Lckbx Pmt 00004505		-249.78	0.00
	Chg	04/01/2003	AS Monthly Assesment		249.78	249.78

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/07/2003	Lckbx Pmt 00004521		-249.78	0.00
	Chg	05/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	05/08/2003	Lckbx Pmt 00004538		-249.78	0.00
	Chg	06/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	06/10/2003	Lckbx Pmt 00004556		-249.78	0.00
	Chg	07/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	07/14/2003	Lckbx Pmt 00004573		-249.78	0.00
	Chg	08/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	08/11/2003	Lckbx Pmt 00004590		-249.78	0.00
	Chg	09/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	09/12/2003	Lckbx Pmt 00004604		-249.78	0.00
	Chg	10/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	10/09/2003	Lckbx Pmt 00004620		-249.78	0.00
	Chg	11/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	11/10/2003	Lckbx Pmt 00004640		-249.78	0.00
	Chg	12/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	12/17/2003	Lckbx Pmt 00004654		-249.78	0.00
	Chg	01/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	01/08/2004	Lckbx Pmt 00004673		-261.03	0.00
	Chg	02/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	02/10/2004	Lckbx Pmt 00004690		-261.03	0.00
	Chg	03/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	03/10/2004	Lckbx Pmt 00004707		-261.03	0.00
	Chg	04/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	04/09/2004	Lckbx Pmt 00004725		-261.03	0.00
	Chg	05/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	05/10/2004	Lckbx Pmt 00004774		-261.03	0.00
	Chg	06/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	06/14/2004	Lckbx Pmt 00004751		-261.03	0.00
	Chg	07/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	07/09/2004	Lckbx Pmt 00004768		-261.03	0.00
	Chg	08/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	08/16/2004	Lckbx Pmt 00004795		-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	09/13/2004	Lckbx Pmt 00004809		-261.03	50.00
	Pay	09/16/2004	PAYMENT 4810		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	10/07/2004	Lckbx Pmt 00004825		-261.03	0.00
	Chg	11/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	11/10/2004	Lckbx Pmt 00004844		-261.03	0.00
	Chg	12/01/2004	AS Monthly Assesment		261.03	261.03
	Chg	12/01/2004	rc Horn Installation		167.00	428.03
	Pay	12/07/2004	PAYMENT 1025		-167.00	261.03
	Pay	12/07/2004	Lckbx Pmt 00004860		-261.03	0.00
	Chg	01/01/2005	AS Monthly Assesment		276.22	276.22

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/18/2005	Lckbx Pmt 00004883		-276.22	0.00
	Chg	02/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	02/07/2005	Lckbx Pmt 00004898		-276.22	0.00
	Chg	03/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	03/08/2005	Lckbx Pmt 00004910		-276.32	-0.10
	Chg	04/01/2005	AS Monthly Assesment		276.22	276.12
	Pay	04/11/2005	Lckbx Pmt 00004927		-276.22	-0.10
	Chg	05/01/2005	AS Monthly Assesment		276.22	276.12
	Pay	05/10/2005	Lckbx Pmt 00004946		-276.22	-0.10
	Chg	06/01/2005	AS Monthly Assesment		276.22	276.12
	Pay	06/09/2005	Lckbx Pmt 00004962		-276.22	-0.10
	Chg	07/01/2005	AS Monthly Assesment		276.22	276.12
	Pay	07/12/2005	Lckbx Pmt 00004976		-276.22	-0.10
	Chg	08/01/2005	AS Monthly Assesment		276.22	276.12
	Pay	08/11/2005	Lckbx Pmt 00004994		-276.22	-0.10
	Chg	08/25/2005	1k Keys		10.00	9.90
	Pay	08/26/2005	PAYMENT 4986		-10.00	-0.10
	Chg	09/01/2005	AS Monthly Assesment		276.22	276.12
	Pay	09/12/2005	Lckbx Pmt 00005011		-276.22	-0.10
	Chg	10/01/2005	AS Monthly Assesment		276.22	276.12
	Pay	10/11/2005	Lckbx Pmt 00005032		-276.22	-0.10
	Chg	11/01/2005	AS Monthly Assesment		276.22	276.12
	Pay	11/16/2005	Lckbx Pmt 00005049		-276.22	-0.10
	Chg	12/01/2005	AS Monthly Assesment		276.22	276.12
	Chg	12/06/2005	1k keys		10.00	286.12
	Pay	12/06/2005	PAYMENT 5053		-10.00	276.12
	Pay	12/16/2005	Lckbx Pmt 00005068		-276.22	-0.10
	Chg	01/01/2006	AS Monthly Assesment		288.64	288.54
	Pay	01/17/2006	Lckbx Pmt 00005084		-288.64	-0.10
	Chg	02/01/2006	AS Monthly Assesment		288.64	288.54
	Pay	02/14/2006	Lckbx Pmt 00005102		-288.64	-0.10
	Chg	03/01/2006	AS Monthly Assesment		288.64	288.54
	Pay	03/14/2006	Lckbx Pmt 00005124		-288.64	-0.10
	Chg	04/01/2006	AS Monthly Assesment		288.64	288.54
	Pay	04/13/2006	Lckbx Pmt 00005138		-288.64	-0.10
	Chg	05/01/2006	AS Monthly Assesment		288.64	288.54
	Pay	05/12/2006	Lckbx Pmt 00005154		-288.64	-0.10
	Chg	06/01/2006	AS Monthly Assesment		288.64	288.54
	Pay	06/08/2006	Lckbx Pmt 00005169		-288.64	-0.10
	Chg	07/01/2006	AS Monthly Assesment		288.64	288.54
	Pay	07/12/2006	Lckbx Pmt 00005181		-288.64	-0.10
	Chg	08/01/2006	AS Monthly Assesment		288.64	288.54
	Pay	08/14/2006	Lckbx Pmt 00005196		-288.64	-0.10
	Chg	09/01/2006	AS Monthly Assesment		288.64	288.54
	Pay	09/11/2006	Lckbx Pmt 00005209		-288.64	-0.10
	Chg	10/01/2006	AS Monthly Assesment		288.64	288.54

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/10/2006	Lckbx Pmt 00005222		-288.64	-0.10
	Chg	11/01/2006	AS Monthly Assesment		288.64	288.54
	Pay	11/09/2006	Lckbx Pmt 00000107		-288.64	-0.10
	Chg	12/01/2006	AS Monthly Assesment		288.64	288.54
	Pay	12/14/2006	Lckbx Pmt 00000125		-288.64	-0.10
	Chg	01/01/2007	AS Monthly Assesment		299.94	299.84
	Pay	01/16/2007	Lckbx Pmt 00000141		-299.94	-0.10
	Chg	02/01/2007	AS Monthly Assesment		299.94	299.84
	Pay	02/12/2007	Lckbx Pmt 00000156		-299.94	-0.10
	Chg	03/01/2007	AS Monthly Assesment		299.94	299.84
	Pay	03/12/2007	Lckbx Pmt 00000169		-299.94	-0.10
	Chg	04/01/2007	AS Monthly Assesment		299.94	299.84
	Pay	04/10/2007	Lckbx Pmt 00000181		-299.94	-0.10
	Chg	05/01/2007	AS Monthly Assesment		299.94	299.84
	Pay	05/10/2007	Lckbx Pmt 00000200		-299.94	-0.10
	Chg	06/01/2007	AS Monthly Assesment		299.94	299.84
	Pay	06/11/2007	Lckbx Pmt 00000212		-299.94	-0.10
	Chg	07/01/2007	AS Monthly Assesment		299.94	299.84
	Pay	07/10/2007	Lckbx Pmt 00000224		-299.94	-0.10
	Chg	08/01/2007	AS Monthly Assesment		299.94	299.84
	Pay	08/07/2007	Lckbx Pmt 00000238		-299.94	-0.10
	Chg	09/01/2007	AS Monthly Assesment		299.94	299.84
	Pay	09/11/2007	Lckbx Pmt 00000253		-299.94	-0.10
	Chg	10/01/2007	AS Monthly Assesment		299.94	299.84
	Pay	10/10/2007	Lckbx Pmt 00000268		-299.94	-0.10
	Chg	11/01/2007	AS Monthly Assesment		299.94	299.84
	Pay	11/09/2007	Lckbx Pmt 00000286		-299.94	-0.10
	Chg	12/01/2007	AS Monthly Assesment		299.94	299.84
	Pay	12/12/2007	Lckbx Pmt 00000300		-299.94	-0.10
	Chg	01/01/2008	AS Monthly Assesment		311.19	311.09
	Pay	01/15/2008	PAYMENT 314		-311.19	-0.10
	Chg	02/01/2008	AS Monthly Assesment		311.19	311.09
	Pay	02/11/2008	PAYMENT 326		-311.19	-0.10
	Chg	03/01/2008	AS Monthly Assesment		311.19	311.09
	Pay	03/10/2008	Lckbx Pmt 00000336		-311.19	-0.10
	Chg	04/01/2008	AS Monthly Assesment		311.19	311.09
	Pay	04/11/2008	Lckbx Pmt 00000348		-311.19	-0.10
	Chg	05/01/2008	AS Monthly Assesment		311.19	311.09
	Pay	05/08/2008	Lckbx Pmt 00000361		-311.19	-0.10
	Chg	06/01/2008	AS Monthly Assesment		311.19	311.09
	Pay	06/11/2008	PAYMENT 376		-311.19	-0.10
	Chg	07/01/2008	AS Monthly Assesment		311.19	311.09
	Pay	07/14/2008	Lckbx Pmt 00000391		-311.19	-0.10
	Chg	08/01/2008	AS Monthly Assesment		311.19	311.09
	Pay	08/08/2008	Lckbx Pmt 00000398		-311.19	-0.10
	Chg	09/01/2008	AS Monthly Assesment		311.19	311.09

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/09/2008	Lckbx Pmt 00000414		-311.19	-0.10
	Chg	10/01/2008	AS Monthly Assesment		311.19	311.09
	Pay	10/09/2008	Lckbx Pmt 00000427		-311.19	-0.10
	Chg	11/01/2008	AS Monthly Assesment		311.19	311.09
	Pay	11/10/2008	Lckbx Pmt 00000437		-311.19	-0.10
	Chg	12/01/2008	AS Monthly Assesment		311.19	311.09
	Pay	12/15/2008	Lckbx Pmt 00000446		-311.19	-0.10
	Chg	01/01/2009	AS Monthly Assesment		311.19	311.09
	Pay	01/20/2009	Lckbx Pmt 00000491		-311.19	-0.10
	Chg	02/01/2009	AS Monthly Assesment		311.19	311.09
	Pay	02/04/2009	Lckbx Pmt 00000454		-311.19	-0.10
	Chg	03/01/2009	AS Monthly Assesment		311.19	311.09
	Pay	03/05/2009	Lckbx Pmt 00000492		-311.19	-0.10
	Chg	04/01/2009	AS Monthly Assesment		311.19	311.09
	Pay	04/06/2009	Lckbx Pmt 00000499		-311.19	-0.10
	Chg	05/01/2009	AS Monthly Assesment		311.19	311.09
	Pay	05/13/2009	Lckbx Pmt 00000507		-311.19	-0.10
	Chg	06/01/2009	AS Monthly Assesment		311.19	311.09
	Pay	06/09/2009	Lckbx Pmt 00000512		-311.19	-0.10
	Chg	07/01/2009	AS Monthly Assesment		311.19	311.09
	Pay	07/15/2009	Lckbx Pmt 00001086		-311.19	-0.10
	Chg	08/01/2009	AS Monthly Assesment		311.19	311.09
	Chg	08/30/2009	lc Late Charge		25.00	336.09
	Chg	09/01/2009	AS Monthly Assesment		311.19	647.28
	Chg	09/16/2009	SC T/T 501040116B1		265.76	913.04
	Pay	09/17/2009	PAYMENT 1090		-647.28	265.76
	Pay	09/21/2009	Lckbx Pmt 00000469		-336.09	-70.33
	Chg	10/01/2009	AS Monthly Assesment		311.19	240.86
	Pay	10/06/2009	Lckbx Pmt 00000472		-311.19	-70.33
	Chg	11/01/2009	AS Monthly Assesment		311.19	240.86
	Pay	11/10/2009	PAYMENT 479		-311.19	-70.33
	Chg	12/01/2009	AS Monthly Assesment		311.19	240.86
	Pay	12/24/2009	PAYMENT 227		-311.19	-70.33
	Chg	01/01/2010	AS Monthly Assessment		311.19	240.86
	Pay	01/11/2010	Lckbx Pmt 00000240		-311.19	-70.33
	Pay	01/14/2010	PAYMENT 2059		-5.00	-75.33
	Chg	01/20/2010	df Regulations		5.00	-70.33
	Chg	01/22/2010	LK Fitness Key		25.00	-45.33
	Chg	01/22/2010	MF Moving Fee		150.00	104.67
	Pay	01/25/2010	PAYMENT 2017		-175.00	-70.33
	Chg	02/01/2010	AS Monthly Assessment		311.19	240.86
	Pay	02/02/2010	Lckbx Pmt 00000244		-311.19	-70.33
	Chg	03/01/2010	AS Monthly Assessment		311.19	240.86
	Pay	03/09/2010	Lckbx Pmt 00000249		-311.19	-70.33
	Chg	04/01/2010	AS Monthly Assessment		311.19	240.86
	Pay	04/08/2010	Lckbx Pmt 00000193		-311.19	-70.33

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2010	AS Monthly Assessment		311.19	240.86
	Pay	05/10/2010	Lckbx Pmt 00000196		-311.19	-70.33
	Chg	06/01/2010	AS Monthly Assessment		311.19	240.86
	Pay	06/01/2010	Lckbx Pmt 00000197		-311.19	-70.33
	Chg	07/01/2010	AS Monthly Assessment		311.19	240.86
	Pay	07/07/2010	Lckbx Pmt 00000204		-331.19	-90.33
	Chg	08/01/2010	AS Monthly Assessment		311.19	220.86
	Pay	08/02/2010	Lckbx Pmt 00000211		-311.19	-90.33
	Chg	09/01/2010	AS Monthly Assessment		311.19	220.86
	Pay	09/07/2010	Lckbx Pmt 16004390		-311.19	-90.33
	Chg	10/01/2010	AS Monthly Assessment		311.19	220.86
	Pay	10/12/2010	Lckbx Pmt 18002950		-311.19	-90.33
	Chg	11/01/2010	AS Monthly Assessment		311.19	220.86
	Pay	11/08/2010	Lckbx Pmt 23002100		-311.19	-90.33
	Chg	12/01/2010	AS Monthly Assessment		311.19	220.86
	Pay	12/14/2010	Lckbx Pmt 31002870		-311.19	-90.33
	Chg	01/01/2011	AS Monthly Assessment		317.98	227.65
	Pay	01/06/2011	Lckbx Pmt 000002		-317.98	-90.33
	Chg	02/01/2011	AS Monthly Assessment		317.98	227.65
	Pay	02/07/2011	Lckbx Pmt 000002		-317.98	-90.33
	Chg	03/01/2011	AS Monthly Assessment		317.98	227.65
	Pay	03/09/2011	Lckbx Pmt 00000250		-317.98	-90.33
	Chg	04/01/2011	AS Monthly Assessment		317.98	227.65
	Pay	04/13/2011	Lckbx Pmt 00000257		-317.98	-90.33
	Chg	04/15/2011	LK Sauna Key		10.00	-80.33
	Pay	04/18/2011	PAYMENT 2067		-10.00	-90.33
	Chg	05/01/2011	AS Monthly Assessment		317.98	227.65
	Pay	05/12/2011	Lckbx Pmt 00000261		-317.98	-90.33
	Chg	06/01/2011	AS Monthly Assessment		317.98	227.65
	Pay	06/13/2011	Lckbx Pmt 00000266		-317.98	-90.33
	Chg	07/01/2011	AS Monthly Assessment		317.98	227.65
	Pay	07/14/2011	Lckbx Pmt 00000297		-317.98	-90.33
	Chg	08/01/2011	AS Monthly Assessment		317.98	227.65
	Pay	08/12/2011	Lckbx Pmt 00000304		-317.98	-90.33
	Chg	09/01/2011	AS Monthly Assessment		317.98	227.65
	Chg	09/01/2011	LR LEGAL REP-RE TAX		68.00	295.65
	Pay	09/15/2011	Lckbx Pmt 00000308		-317.98	-22.33
	Chg	10/01/2011	AS Monthly Assessment		317.98	295.65
	Pay	10/17/2011	Lckbx Pmt 00000314		-317.98	-22.33
	Chg	11/01/2011	AS Monthly Assessment		317.98	295.65
	Pay	11/14/2011	Lckbx Pmt 00000344		-317.98	-22.33
	Chg	12/01/2011	AS Monthly Assessment		317.98	295.65
	Pay	12/12/2011	Lckbx Pmt 00000365		-317.98	-22.33
	Chg	01/01/2012	AS Monthly Assessment		328.07	305.74
	Pay	01/13/2012	Lckbx Pmt 00000368		-328.01	-22.27
	Chg	02/01/2012	AS Monthly Assessment		328.07	305.80



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/08/2012	Lckbx Pmt 00000373		-328.07	-22.27
	Chg	03/01/2012	AS Monthly Assessment		328.07	305.80
	Pay	03/14/2012	Lckbx Pmt 00000376		-328.07	-22.27
	Chg	04/01/2012	AS Monthly Assessment		328.07	305.80
	Pay	04/16/2012	Lckbx Pmt 00000384		-328.07	-22.27
	Chg	05/01/2012	AS Monthly Assessment		328.07	305.80
	Pay	05/14/2012	Lckbx Pmt 00000389		-328.07	-22.27
	Chg	06/01/2012	AS Monthly Assessment		328.07	305.80
	Pay	06/20/2012	Lckbx Pmt 00000395		-328.07	-22.27
	Chg	07/01/2012	AS Monthly Assessment		328.07	305.80
	Pay	07/13/2012	Lckbx Pmt 00000400		-328.07	-22.27
	Chg	08/01/2012	AS Monthly Assessment		328.07	305.80
	Pay	08/08/2012	Lckbx Pmt 00000404		-328.07	-22.27
	Chg	09/01/2012	AS Monthly Assessment		328.07	305.80
	Pay	09/12/2012	Lckbx Pmt 00002350		-328.07	-22.27
	Chg	10/01/2012	AS Monthly Assessment		328.07	305.80
	Pay	10/15/2012	Lckbx Pmt 00002369		-328.07	-22.27
	Chg	11/01/2012	AS Monthly Assessment		328.07	305.80
	Pay	11/13/2012	Lckbx Pmt 00000406		-328.07	-22.27
	Chg	12/01/2012	AS Monthly Assessment		328.07	305.80
	Pay	12/13/2012	Lckbx Pmt 00002682		-328.07	-22.27
					Res Balance	-22.27
117C 1						
Linda Hines	App#	16710			Beg Bal	0.00
1605 E. Central Road, #117C	Chg	01/01/2002	AS UPLOAD		221.46	221.46
Arlington Hts., IL 60005	Pay	01/18/2002	UPLOAD 10103		-221.46	0.00
	Chg	02/01/2002	AS UPLOAD		221.46	221.46
	Pay	02/18/2002	UPLOAD 10113		-221.46	0.00
	Chg	03/01/2002	AS Monthly Assesment		221.46	221.46
	Pay	03/20/2002	PAYMENT		-221.46	0.00
	Chg	04/01/2002	AS Monthly Assesment		221.46	221.46
	Chg	04/15/2002	lc Late Charge		25.00	246.46
	Pay	04/22/2002	PAYMENT 2441		-221.46	25.00
	Chg	05/01/2002	AS Monthly Assesment		221.46	246.46
	Chg	05/15/2002	lc Late Charge		25.00	271.46
	Pay	05/23/2002	PAYMENT 2458		-221.46	50.00
	Chg	06/01/2002	AS Monthly Assesment		221.46	271.46
	Chg	06/21/2002	lc Late Charge		25.00	296.46
	Pay	06/24/2002	Lckbx Pmt 00002483		-221.46	75.00
	Cr	06/30/2002	AS waive late fee		-25.00	50.00
	Cr	06/30/2002	lc waive late fee		-25.00	25.00
	Cr	06/30/2002	lc waive late fee		-25.00	0.00
	Chg	07/01/2002	AS Monthly Assesment		221.46	221.46
	Chg	07/09/2002	le Tax Reduction		96.32	317.78
	Pay	07/18/2002	PAYMENT 2501		-221.46	96.32
	Chg	08/01/2002	AS Monthly Assesment		221.46	317.78

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/16/2002	PAYMENT 2519		-221.46	96.32
	Chg	09/01/2002	AS Monthly Assesment		221.46	317.78
	Pay	09/17/2002	PAYMENT 2547		-221.46	96.32
	Pay	09/17/2002	PAYMENT 2548		-96.32	0.00
	Chg	10/01/2002	AS Monthly Assesment		221.46	221.46
	Pay	10/17/2002	PAYMENT 2573		-221.46	0.00
	Chg	11/01/2002	AS Monthly Assesment		221.46	221.46
	Chg	11/20/2002	lc Late Charge		25.00	246.46
	Pay	11/21/2002	PAYMENT		-221.46	25.00
	Chg	12/01/2002	AS Monthly Assesment		221.46	246.46
	Pay	12/17/2002	PAYMENT 2612		-221.46	25.00
	Cr	12/23/2002	lc waive LC		-25.00	0.00
	Chg	01/01/2003	AS Monthly Assesment		234.68	234.68
	Chg	01/22/2003	lc Late Charge		25.00	259.68
	Pay	01/23/2003	Lckbx Pmt 00002640		-234.68	25.00
	Chg	02/01/2003	AS Monthly Assesment		234.68	259.68
	Pay	02/18/2003	Lckbx Pmt 00002863		-234.69	24.99
	Cr	02/27/2003	lc jan late fee		-24.99	0.00
	Chg	03/01/2003	AS Monthly Assesment		234.68	234.68
	Chg	03/20/2003	lc Late Charge		25.00	259.68
	Pay	03/21/2003	Lckbx Pmt 00002885		-234.68	25.00
	Cr	03/28/2003	lc waive late fee		-25.00	0.00
	Chg	04/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	04/17/2003	PAYMENT 2906		-234.68	0.00
	Chg	05/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	05/16/2003	PAYMENT 2927		-234.68	0.00
	Chg	06/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	06/17/2003	PAYMENT 2953		-234.68	0.00
	Chg	07/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	07/17/2003	PAYMENT 2973		-234.68	0.00
	Chg	08/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	08/19/2003	PAYMENT 2988		-234.68	0.00
	Chg	09/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	09/15/2003	PAYMENT 3009		-234.68	0.00
	Chg	10/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	10/20/2003	PAYMENT 10062		-234.68	0.00
	Chg	11/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	11/18/2003	PAYMENT 10072		-234.68	0.00
	Chg	12/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	12/20/2003	PAYMENT 3073		-234.68	0.00
	Chg	01/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	01/21/2004	PAYMENT 3086		-245.25	0.00
	Chg	02/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	02/18/2004	PAYMENT 3099		-245.25	0.00
	Chg	03/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	03/18/2004	PAYMENT 3114		-245.25	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	04/22/2004	PAYMENT 3143		-245.25	0.00
	Chg	05/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	05/17/2004	Lckbx Pmt 00003167		-245.25	0.00
	Chg	06/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	06/18/2004	PAYMENT 3189		-245.25	0.00
	Chg	07/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	07/19/2004	PAYMENT 3207		-245.25	0.00
	Chg	08/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	08/16/2004	Lckbx Pmt 00003220		-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 3229		-50.00	245.25
	Pay	09/20/2004	PAYMENT 3228		-245.25	0.00
	Chg	10/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	10/19/2004	PAYMENT 10175		-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 00003256		-245.25	25.00
	Chg	12/01/2004	AS Monthly Assesment		245.25	270.25
	Chg	12/01/2004	rc Horn Installation		167.00	437.25
	Cr	12/01/2004	lc Waive late fee		-25.00	412.25
	Chg	12/14/2004	lk keys		2.00	414.25
	Pay	12/16/2004	PAYMENT 2457		-2.00	412.25
	Pay	12/17/2004	PAYMENT 3292		-245.25	167.00
	Chg	01/01/2005	AS Monthly Assesment		259.52	426.52
	Pay	01/20/2005	Lckbx Pmt 00003313		-259.52	167.00
	Chg	02/01/2005	AS Monthly Assesment		259.52	426.52
	Pay	02/17/2005	Lckbx Pmt 00003328		-259.52	167.00
	Chg	03/01/2005	AS Monthly Assesment		259.52	426.52
	Pay	03/02/2005	PAYMENT 10204		-10.00	416.52
	Pay	03/21/2005	PAYMENT 10206		-15.00	401.52
	Pay	03/21/2005	PAYMENT 3334		-259.52	142.00
	Chg	04/01/2005	AS Monthly Assesment		259.52	401.52
	Pay	04/15/2005	PAYMENT 3357		-9.71	391.81
	Pay	04/18/2005	Lckbx Pmt 00003359		-259.52	132.29
	Chg	05/01/2005	AS Monthly Assesment		259.52	391.81
	Pay	05/18/2005	PAYMENT 3372		-259.52	132.29
	Pay	05/24/2005	PAYMENT 10210		-12.29	120.00
	Chg	06/01/2005	AS Monthly Assesment		259.52	379.52
	Pay	06/14/2005	PAYMENT 3388		-284.52	95.00
	Pay	06/30/2005	PAYMENT 10218		-95.00	0.00
	Chg	07/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	07/19/2005	PAYMENT 10221		-259.52	0.00
	Chg	08/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	08/17/2005	PAYMENT 3424		-259.52	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	09/16/2005	PAYMENT 10232		-259.52	0.00
	Chg	10/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	10/14/2005	Lckbx Pmt 00003452		-259.52	0.00
	Chg	11/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	11/28/2005	PAYMENT 3462		-259.52	0.00
	Chg	12/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	12/20/2005	Lckbx Pmt 00003471		-259.52	0.00
	Chg	01/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	01/19/2006	Lckbx Pmt 00003480		-271.19	0.00
	Chg	02/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	02/24/2006	PAYMENT 3488		-271.19	0.00
	Chg	03/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	03/20/2006	Lckbx Pmt 00003500		-271.19	0.00
	Chg	04/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	04/17/2006	Lckbx Pmt 00003509		-271.19	0.00
	Chg	05/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	05/19/2006	Lckbx Pmt 00003529		-271.19	0.00
	Chg	06/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	06/19/2006	Lckbx Pmt 00000290		-271.19	0.00
	Chg	06/22/2006	LK Keys		10.00	10.00
	Pay	06/26/2006	PAYMENT 1419		-10.00	0.00
	Chg	07/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	07/20/2006	Lckbx Pmt 00000295		-271.19	0.00
	Chg	08/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	08/17/2006	Lckbx Pmt 00000305		-271.19	0.00
	Chg	09/01/2006	AS Monthly Assesment		271.19	271.19
	Chg	09/20/2006	lc Late Charge		25.00	296.19
	Pay	09/28/2006	Lckbx Pmt 00000313		-271.19	25.00
	Chg	10/01/2006	AS Monthly Assesment		271.19	296.19
	Cr	10/17/2006	lc waive lc error		-25.00	271.19
	Pay	10/17/2006	Lckbx Pmt 00003586		-271.19	0.00
	Chg	11/01/2006	AS Monthly Assesment		271.19	271.19
	Chg	11/20/2006	lc Late Charge		25.00	296.19
	Cr	11/20/2006	lc Waive Late Fee-OT		-25.00	271.19
	Pay	11/27/2006	Lckbx Pmt 00000334		-271.19	0.00
	Chg	12/01/2006	AS Monthly Assesment		271.19	271.19
	Chg	12/20/2006	lc Late Charge		25.00	296.19
	Pay	12/22/2006	Lckbx Pmt 00003606		-271.19	25.00
	Chg	01/01/2007	AS Monthly Assesment		281.81	306.81
	Cr	01/11/2007	LC Waive Late Fee		-25.00	281.81
	Pay	01/22/2007	Lckbx Pmt 00000350		-281.81	0.00
	Chg	02/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	02/22/2007	Lckbx Pmt 00000355		-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

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/21/2007	Lckbx Pmt 00000358		-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 00000366		-281.81	0.00
	Chg	05/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	05/18/2007	Lckbx Pmt 00000374		-281.81	0.00
	Chg	06/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	06/21/2007	Lckbx Pmt 00003679		-281.81	0.00
	Chg	07/01/2007	AS Monthly Assesment		281.81	281.81
	Chg	07/20/2007	lc Late Charge		25.00	306.81
	Chg	08/01/2007	AS Monthly Assesment		281.81	588.62
	Pay	08/07/2007	PAYMENT 10381		-306.81	281.81
	Pay	08/20/2007	Lckbx Pmt 00000382		-256.81	25.00
	Cr	08/22/2007	lc Waive Late Fee		-25.00	0.00
	Chg	09/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	09/17/2007	Lckbx Pmt 00003719		-281.81	0.00
	Chg	10/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	10/19/2007	Lckbx Pmt 00000392		-281.81	0.00
	Chg	11/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	11/20/2007	Lckbx Pmt 00003739		-281.81	0.00
	Chg	12/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	12/18/2007	Lckbx Pmt 00003754		-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 10408		-281.81	302.93
	Pay	02/19/2008	Lckbx Pmt 00000409		-10.56	292.37
	Pay	02/21/2008	Lckbx Pmt 00003814		-292.37	0.00
	Chg	03/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	03/17/2008	Lckbx Pmt 00003828		-292.37	0.00
	Chg	04/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	04/17/2008	Lckbx Pmt 00003843		-292.31	0.06
	Chg	05/01/2008	AS Monthly Assesment		292.37	292.43
	Chg	05/20/2008	lc Late Charge		25.00	317.43
	Pay	05/21/2008	Lckbx Pmt 00003857		-292.37	25.06
	Chg	06/01/2008	AS Monthly Assesment		292.37	317.43
	Cr	06/06/2008	lc waive late fee		-25.00	292.43
	Pay	06/10/2008	Lckbx Pmt 00003867		-292.37	0.06
	Chg	07/01/2008	AS Monthly Assesment		292.37	292.43
	Pay	07/16/2008	PAYMENT 3873		-292.37	0.06
	Chg	08/01/2008	AS Monthly Assesment		292.37	292.43
	Pay	08/19/2008	PAYMENT 3883		-292.37	0.06
	Chg	09/01/2008	AS Monthly Assesment		292.37	292.43
	Pay	09/16/2008	Lckbx Pmt 00003889		-292.37	0.06
	Chg	10/01/2008	AS Monthly Assesment		292.37	292.43
	Pay	10/20/2008	PAYMENT 3896		-292.43	0.00
	Chg	11/01/2008	AS Monthly Assesment		292.37	292.37

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/21/2008	PAYMENT 3903		-292.37	0.00
	Chg	12/01/2008	AS Monthly Assesment		292.37	292.37
	Chg	12/20/2008	1c Late Charge		25.00	317.37
	Pay	12/23/2008	Lckbx Pmt 00000626		-292.37	25.00
	Chg	01/01/2009	AS Monthly Assesment		292.37	317.37
	Chg	01/20/2009	1c Late Charge		25.00	342.37
	Pay	01/21/2009	Lckbx Pmt 00000435		-292.37	50.00
	Chg	02/01/2009	AS Monthly Assesment		292.37	342.37
	Chg	02/20/2009	1c Late Charge		25.00	367.37
	Pay	02/26/2009	Lckbx Pmt 00000632		-292.37	75.00
	Chg	03/01/2009	AS Monthly Assesment		292.37	367.37
	Cr	03/06/2009	1c Waive Late Fee		-25.00	342.37
	Pay	03/19/2009	Lckbx Pmt 00003931		-292.37	50.00
	Cr	03/31/2009	1c Waive 12/08 Late Fee		-25.00	25.00
	Cr	03/31/2009	1c Waive 1/09 Late Fee		-25.00	0.00
	Chg	04/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	04/20/2009	Lckbx Pmt 00003943		-292.37	0.00
	Chg	05/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	05/13/2009	Lckbx Pmt 00003773		-292.37	0.00
	Chg	06/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	06/11/2009	Lckbx Pmt 00003780		-292.37	0.00
	Chg	07/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	07/13/2009	Lckbx Pmt 00003787		-292.37	0.00
	Chg	08/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	08/13/2009	Lckbx Pmt 00003801		-292.37	0.00
	Chg	09/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	09/15/2009	Lckbx Pmt 00003811		-292.37	0.00
	Chg	10/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	10/14/2009	Lckbx Pmt 00003818		-292.37	0.00
	Chg	11/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	11/10/2009	PAYMENT 3827		-10.00	282.37
	Chg	11/16/2009	mi Garage Remote		10.00	292.37
	Pay	11/16/2009	Lckbx Pmt 00000640		-292.37	0.00
	Chg	12/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	12/16/2009	Lckbx Pmt 00000643		-292.37	0.00
	Chg	01/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	01/14/2010	Lckbx Pmt 00003845		-292.37	0.00
	Chg	02/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	02/16/2010	Lckbx Pmt 00003849		-292.37	0.00
	Chg	03/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	03/12/2010	Lckbx Pmt 00003858		-292.37	0.00
	Chg	04/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	04/14/2010	Lckbx Pmt 00003868		-292.37	0.00
	Chg	05/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	05/13/2010	Lckbx Pmt 00003875		-292.37	0.00
	Chg	06/01/2010	AS Monthly Assessment		292.37	292.37

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/18/2010	Lckbx Pmt 00003884		-292.37	0.00
	Chg	07/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	07/16/2010	Lckbx Pmt 00000668		-292.37	0.00
	Chg	08/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	08/13/2010	Lckbx Pmt 05001070		-292.37	0.00
	Chg	09/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	09/14/2010	Lckbx Pmt 11001190		-292.17	0.20
	Chg	10/01/2010	AS Monthly Assessment		292.37	292.57
	Pay	10/14/2010	Lckbx Pmt 17006130		-292.37	0.20
	Chg	11/01/2010	AS Monthly Assessment		292.37	292.57
	Pay	11/12/2010	Lckbx Pmt 98001610		-292.37	0.20
	Chg	12/01/2010	AS Monthly Assessment		292.37	292.57
	Pay	12/13/2010	Lckbx Pmt 33004990		-292.37	0.20
	Chg	01/01/2011	AS Monthly Assessment		298.76	298.96
	Pay	01/13/2011	Lckbx Pmt 000039		-298.76	0.20
	Chg	02/01/2011	AS Monthly Assessment		298.76	298.96
	Pay	02/14/2011	Lckbx Pmt 000039		-298.76	0.20
	Chg	03/01/2011	AS Monthly Assessment		298.76	298.96
	Pay	03/14/2011	Lckbx Pmt 00000730		-298.76	0.20
	Chg	04/01/2011	AS Monthly Assessment		298.76	298.96
	Pay	04/08/2011	Lckbx Pmt 00003958		-298.76	0.20
	Chg	04/18/2011	NS NSF CHECK CHARGE		30.00	30.20
	Rev	04/18/2011	NSF CK# 00003958		298.76	328.96
	Cr	04/22/2011	ns Waive NSF fee-be		-30.00	298.96
	Pay	04/25/2011	PAYMENT 10742		-298.76	0.20
	Pay	04/27/2011	Lockbox Correction 3958		-298.76	-298.56
	Chg	05/01/2011	AS Monthly Assessment		298.76	0.20
	Rev	05/04/2011	Cash Reversal BE 3958		298.76	298.96
	Pay	05/12/2011	Lckbx Pmt 00000101		-298.76	0.20
	Chg	06/01/2011	AS Monthly Assessment		298.76	298.96
	Pay	06/13/2011	Lckbx Pmt 00003968		-298.76	0.20
	Chg	07/01/2011	AS Monthly Assessment		298.76	298.96
	Pay	07/12/2011	Lckbx Pmt 00000103		-298.76	0.20
	Chg	08/01/2011	AS Monthly Assessment		298.76	298.96
	Pay	08/10/2011	Lckbx Pmt 00003976		-298.76	0.20
	Chg	09/01/2011	AS Monthly Assessment		298.76	298.96
	Chg	09/01/2011	LR LEGAL REP-RE TAX		64.00	362.96
	Pay	09/15/2011	Lckbx Pmt 00003980		-64.00	298.96
	Pay	09/15/2011	Lckbx Pmt 00003979		-298.76	0.20
	Chg	10/01/2011	AS Monthly Assessment		298.76	298.96
	Pay	10/13/2011	Lckbx Pmt 00003983		-298.76	0.20
	Chg	11/01/2011	AS Monthly Assessment		298.76	298.96
	Pay	11/10/2011	Lckbx Pmt 00003987		-298.76	0.20
	Chg	12/01/2011	AS Monthly Assessment		298.76	298.96
	Pay	12/27/2011	Lckbx Pmt 00000779		-298.76	0.20
	Chg	01/01/2012	AS Monthly Assessment		308.23	308.43

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/17/2012	Lckbx Pmt 00000789		-308.23	0.20
	Chg	02/01/2012	AS Monthly Assessment		308.23	308.43
	Pay	02/13/2012	Lckbx Pmt 00010801		-308.23	0.20
	Chg	03/01/2012	AS Monthly Assessment		308.23	308.43
	Pay	03/13/2012	Lckbx Pmt 00010809		-308.23	0.20
	Chg	04/01/2012	AS Monthly Assessment		308.23	308.43
	Pay	04/12/2012	Lckbx Pmt 00010819		-308.23	0.20
	Chg	05/01/2012	AS Monthly Assessment		308.23	308.43
	Pay	05/10/2012	Lckbx Pmt 00010828		-308.23	0.20
	Chg	06/01/2012	AS Monthly Assessment		308.23	308.43
	Pay	06/11/2012	Lckbx Pmt 00010836		-308.23	0.20
	Cr	06/28/2012	AP TF 501040117C1		-124.85	-124.65
	Chg	07/01/2012	AS Monthly Assessment		308.23	183.58
	Pay	07/10/2012	Lckbx Pmt 00010847		-308.23	-124.65
	Chg	08/01/2012	AS Monthly Assessment		308.23	183.58
	Pay	08/10/2012	Lckbx Pmt 00010856		-308.23	-124.65
	Chg	09/01/2012	AS Monthly Assessment		308.23	183.58
	Pay	09/13/2012	Lckbx Pmt 00010867		-308.23	-124.65
	Chg	10/01/2012	AS Monthly Assessment		308.23	183.58
	Pay	10/11/2012	Lckbx Pmt 00010872		-308.23	-124.65
	Chg	11/01/2012	AS Monthly Assessment		308.23	183.58
	Pay	11/13/2012	Lckbx Pmt 00010882		-308.23	-124.65
	Chg	12/01/2012	AS Monthly Assessment		308.23	183.58
	Pay	12/11/2012	Lckbx Pmt 00010892		-308.23	-124.65
					Res Balance	-124.65
118C 1	Mary Close	App#	16711		Beg Bal	-24.90
	1605 E. Central Road, #118C	Chg	01/01/2002 AS UPLOAD		221.46	196.56
	Arlington Hts., IL 60005	Pay	01/07/2002 UPLOAD 00000		-221.46	-24.90
		Chg	02/01/2002 AS UPLOAD		221.46	196.56
		Pay	02/04/2002 UPLOAD 00000		-221.46	-24.90
		Chg	03/01/2002 AS Monthly Assesment		221.46	196.56
		Pay	03/05/2002 Lckbx Pmt 00002872		-221.46	-24.90
		Chg	04/01/2002 AS Monthly Assesment		221.46	196.56
		Pay	04/04/2002 Lckbx Pmt 00002913		-221.46	-24.90
		Chg	05/01/2002 AS Monthly Assesment		221.46	196.56
		Pay	05/06/2002 Lckbx Pmt 00002941		-221.46	-24.90
		Chg	06/01/2002 AS Monthly Assesment		221.46	196.56
		Pay	06/05/2002 Lckbx Pmt 00002976		-221.46	-24.90
		Chg	07/01/2002 AS Monthly Assesment		221.46	196.56
		Pay	07/08/2002 Lckbx Pmt 00002996		-221.46	-24.90
		Chg	08/01/2002 AS Monthly Assesment		221.46	196.56
		Pay	08/05/2002 Lckbx Pmt 00003031		-221.46	-24.90
		Chg	09/01/2002 AS Monthly Assesment		221.46	196.56
		Pay	09/06/2002 Lckbx Pmt 00003052		-221.46	-24.90
		Chg	10/01/2002 AS Monthly Assesment		221.46	196.56



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/07/2002	Lckbx Pmt 00003076		-221.45	-24.89
	Chg	11/01/2002	AS Monthly Assesment		221.46	196.57
	Pay	11/07/2002	Lckbx Pmt 00003099		-221.46	-24.89
	Chg	12/01/2002	AS Monthly Assesment		221.46	196.57
	Pay	12/05/2002	Lckbx Pmt 00003125		-221.46	-24.89
	Chg	01/01/2003	AS Monthly Assesment		234.68	209.79
	Pay	01/06/2003	Lckbx Pmt 00003152		-234.68	-24.89
	Chg	02/01/2003	AS Monthly Assesment		234.68	209.79
	Pay	02/04/2003	Lckbx Pmt 00003185		-234.68	-24.89
	Chg	03/01/2003	AS Monthly Assesment		234.68	209.79
	Pay	03/06/2003	Lckbx Pmt 00003218		-234.68	-24.89
	Chg	04/01/2003	AS Monthly Assesment		234.68	209.79
	Pay	04/07/2003	Lckbx Pmt 00003235		-234.68	-24.89
	Chg	05/01/2003	AS Monthly Assesment		234.68	209.79
	Pay	05/05/2003	Lckbx Pmt 00003258		-234.68	-24.89
	Chg	06/01/2003	AS Monthly Assesment		234.68	209.79
	Pay	06/03/2003	Lckbx Pmt 00003286		-234.68	-24.89
	Chg	07/01/2003	AS Monthly Assesment		234.68	209.79
	Pay	07/08/2003	Lckbx Pmt 00003337		-234.68	-24.89
	Chg	08/01/2003	AS Monthly Assesment		234.68	209.79
	Pay	08/05/2003	Lckbx Pmt 00003359		-234.68	-24.89
	Chg	09/01/2003	AS Monthly Assesment		234.68	209.79
	Pay	09/19/2003	Lckbx Pmt 00003394		-234.68	-24.89
	Chg	10/01/2003	AS Monthly Assesment		234.68	209.79
	Pay	10/07/2003	Lckbx Pmt 00003432		-234.68	-24.89
	Chg	11/01/2003	AS Monthly Assesment		234.68	209.79
	Pay	11/06/2003	Lckbx Pmt 00003456		-234.68	-24.89
	Chg	12/01/2003	AS Monthly Assesment		234.68	209.79
	Pay	12/09/2003	Lckbx Pmt 00003408		-234.68	-24.89
	Chg	01/01/2004	AS Monthly Assesment		245.25	220.36
	Pay	01/06/2004	Lckbx Pmt 00003511		-245.25	-24.89
	Chg	02/01/2004	AS Monthly Assesment		245.25	220.36
	Pay	02/06/2004	Lckbx Pmt 00003548		-245.25	-24.89
	Chg	03/01/2004	AS Monthly Assesment		245.25	220.36
	Pay	03/05/2004	Lckbx Pmt 00003576		-245.25	-24.89
	Chg	04/01/2004	AS Monthly Assesment		245.25	220.36
	Pay	04/05/2004	Lckbx Pmt 00003618		-245.25	-24.89
	Chg	05/01/2004	AS Monthly Assesment		245.25	220.36
	Pay	05/06/2004	Lckbx Pmt 00003641		-245.25	-24.89
	Chg	06/01/2004	AS Monthly Assesment		245.25	220.36
	Pay	06/04/2004	Lckbx Pmt 00003673		-245.25	-24.89
	Chg	07/01/2004	AS Monthly Assesment		245.25	220.36
	Pay	07/06/2004	Lckbx Pmt 00003700		-245.25	-24.89
	Chg	08/01/2004	AS Monthly Assesment		245.25	220.36
	Pay	08/04/2004	Lckbx Pmt 00003726		-245.25	-24.89
	Chg	09/01/2004	rc Charge Increase		50.00	25.11

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2004	AS Monthly Assessment		245.25	270.36
	Pay	09/07/2004	Lckbx Pmt 00003748		-245.25	25.11
	Pay	09/10/2004	PAYMENT 3750		-50.00	-24.89
	Chg	10/01/2004	AS Monthly Assessment		245.25	220.36
	Pay	10/07/2004	Lckbx Pmt 00003779		-245.25	-24.89
	Chg	11/01/2004	AS Monthly Assessment		245.25	220.36
	Pay	11/08/2004	Lckbx Pmt 00003800		-245.25	-24.89
	Chg	12/01/2004	AS Monthly Assessment		245.25	220.36
	Chg	12/01/2004	rc Horn Installation		167.00	387.36
	Pay	12/07/2004	Lckbx Pmt 00003830		-245.25	142.11
	Pay	12/14/2004	PAYMENT 3838		-167.00	-24.89
	Chg	01/01/2005	AS Monthly Assessment		259.52	234.63
	Pay	01/11/2005	Lckbx Pmt 00003870		-259.52	-24.89
	Chg	02/01/2005	AS Monthly Assessment		259.52	234.63
	Pay	02/07/2005	Lckbx Pmt 00003891		-259.52	-24.89
	Chg	03/01/2005	AS Monthly Assessment		259.52	234.63
	Pay	03/07/2005	Lckbx Pmt 00003917		-259.52	-24.89
	Chg	04/01/2005	AS Monthly Assessment		259.52	234.63
	Pay	04/06/2005	Lckbx Pmt 00003938		-259.52	-24.89
	Chg	05/01/2005	AS Monthly Assessment		259.52	234.63
	Pay	05/09/2005	Lckbx Pmt 00003969		-259.52	-24.89
	Chg	06/01/2005	AS Monthly Assessment		259.52	234.63
	Pay	06/03/2005	PAYMENT 3992		-259.52	-24.89
	Chg	07/01/2005	AS Monthly Assessment		259.52	234.63
	Pay	07/05/2005	Lckbx Pmt 00004015		-259.52	-24.89
	Chg	08/01/2005	AS Monthly Assessment		259.52	234.63
	Pay	08/04/2005	Lckbx Pmt 00004044		-259.52	-24.89
	Chg	09/01/2005	AS Monthly Assessment		259.52	234.63
	Pay	09/06/2005	Lckbx Pmt 00004068		-259.52	-24.89
	Chg	10/01/2005	AS Monthly Assessment		259.52	234.63
	Pay	10/07/2005	Lckbx Pmt 00004095		-259.52	-24.89
	Chg	11/01/2005	AS Monthly Assessment		259.52	234.63
	Pay	11/04/2005	Lckbx Pmt 00004124		-259.52	-24.89
	Chg	12/01/2005	AS Monthly Assessment		259.52	234.63
	Pay	12/07/2005	Lckbx Pmt 00004141		-284.52	-49.89
	Chg	01/01/2006	AS Monthly Assessment		271.19	221.30
	Pay	01/13/2006	Lckbx Pmt 00004173		-271.19	-49.89
	Chg	02/01/2006	AS Monthly Assessment		271.19	221.30
	Pay	02/01/2006	Lckbx Pmt 00004188		-271.19	-49.89
	Chg	03/01/2006	AS Monthly Assessment		271.19	221.30
	Pay	03/09/2006	Lckbx Pmt 00004208		-271.19	-49.89
	Chg	04/01/2006	AS Monthly Assessment		271.19	221.30
	Pay	04/03/2006	Lckbx Pmt 00004234		-271.19	-49.89
	Chg	05/01/2006	AS Monthly Assessment		271.19	221.30
	Pay	05/08/2006	Lckbx Pmt 00004267		-271.19	-49.89
	Chg	06/01/2006	AS Monthly Assessment		271.19	221.30

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/05/2006	Lckbx Pmt 00001007		-271.19	-49.89
	Pay	06/28/2006	Lckbx Pmt 00001022		-271.19	-321.08
	Chg	07/01/2006	AS Monthly Assesment		271.19	-49.89
	Chg	08/01/2006	AS Monthly Assesment		271.19	221.30
	Pay	08/03/2006	Lckbx Pmt 00001040		-271.19	-49.89
	Chg	09/01/2006	AS Monthly Assesment		271.19	221.30
	Pay	09/05/2006	Lckbx Pmt 00001067		-271.19	-49.89
	Chg	10/01/2006	AS Monthly Assesment		271.19	221.30
	Pay	10/05/2006	Lckbx Pmt 00001086		-271.19	-49.89
	Chg	11/01/2006	AS Monthly Assesment		271.19	221.30
	Pay	11/03/2006	Lckbx Pmt 00001104		-271.19	-49.89
	Chg	12/01/2006	AS Monthly Assesment		271.19	221.30
	Pay	12/04/2006	Lckbx Pmt 00001128		-271.19	-49.89
	Chg	01/01/2007	AS Monthly Assesment		281.81	231.92
	Pay	01/12/2007	Lckbx Pmt 00001151		-281.81	-49.89
	Chg	02/01/2007	AS Monthly Assesment		281.81	231.92
	Pay	02/20/2007	Lckbx Pmt 00001168		-281.81	-49.89
	Chg	03/01/2007	AS Monthly Assesment		281.81	231.92
	Pay	03/06/2007	Lckbx Pmt 00001186		-306.81	-74.89
	Chg	04/01/2007	AS Monthly Assesment		281.81	206.92
	Pay	04/04/2007	Lckbx Pmt 00001206		-281.81	-74.89
	Chg	05/01/2007	AS Monthly Assesment		281.81	206.92
	Pay	05/04/2007	Lckbx Pmt 00001227		-281.81	-74.89
	Chg	06/01/2007	AS Monthly Assesment		281.81	206.92
	Pay	06/04/2007	Lckbx Pmt 00001242		-281.81	-74.89
	Chg	07/01/2007	AS Monthly Assesment		281.81	206.92
	Pay	07/03/2007	Lckbx Pmt 00001263		-281.81	-74.89
	Chg	08/01/2007	AS Monthly Assesment		281.81	206.92
	Pay	08/03/2007	Lckbx Pmt 00001285		-281.81	-74.89
	Chg	09/01/2007	AS Monthly Assesment		281.81	206.92
	Pay	09/06/2007	Lckbx Pmt 00001301		-281.81	-74.89
	Chg	10/01/2007	AS Monthly Assesment		281.81	206.92
	Pay	10/03/2007	Lckbx Pmt 00001322		-281.81	-74.89
	Chg	11/01/2007	AS Monthly Assesment		281.81	206.92
	Pay	11/06/2007	Lckbx Pmt 00001340		-281.81	-74.89
	Chg	12/01/2007	AS Monthly Assesment		281.81	206.92
	Pay	12/06/2007	Lckbx Pmt 00001362		-281.81	-74.89
	Chg	01/01/2008	AS Monthly Assesment		292.37	217.48
	Chg	02/01/2008	AS Monthly Assesment		292.37	509.85
	Pay	02/14/2008	Lckbx Pmt 00001405		-584.74	-74.89
	Chg	03/01/2008	AS Monthly Assesment		292.37	217.48
	Pay	03/05/2008	Lckbx Pmt 00001417		-292.37	-74.89
	Chg	04/01/2008	AS Monthly Assesment		292.37	217.48
	Pay	04/02/2008	Lckbx Pmt 00001433		-292.37	-74.89
	Chg	05/01/2008	AS Monthly Assesment		292.37	217.48
	Pay	05/06/2008	Lckbx Pmt 00001454		-292.37	-74.89

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2008	AS Monthly Assessment		292.37	217.48
	Pay	06/04/2008	Lckbx Pmt 00001478		-292.37	-74.89
	Chg	07/01/2008	AS Monthly Assessment		292.37	217.48
	Pay	07/03/2008	Lckbx Pmt 00001494		-292.37	-74.89
	Chg	08/01/2008	AS Monthly Assessment		292.37	217.48
	Pay	08/06/2008	Lckbx Pmt 00001514		-292.37	-74.89
	Chg	09/01/2008	AS Monthly Assessment		292.37	217.48
	Pay	09/04/2008	Lckbx Pmt 00001534		-292.37	-74.89
	Chg	10/01/2008	AS Monthly Assessment		292.37	217.48
	Pay	10/06/2008	Lckbx Pmt 00001545		-292.37	-74.89
	Chg	11/01/2008	AS Monthly Assessment		292.37	217.48
	Pay	11/05/2008	Lckbx Pmt 00001567		-292.37	-74.89
	Chg	12/01/2008	AS Monthly Assessment		292.37	217.48
	Pay	12/03/2008	Lckbx Pmt 00001589		-292.37	-74.89
	Chg	01/01/2009	AS Monthly Assessment		292.37	217.48
	Pay	01/06/2009	Lckbx Pmt 00001608		-292.37	-74.89
	Chg	02/01/2009	AS Monthly Assessment		292.37	217.48
	Pay	02/04/2009	Lckbx Pmt 00001625		-292.37	-74.89
	Chg	03/01/2009	AS Monthly Assessment		292.37	217.48
	Pay	03/05/2009	Lckbx Pmt 00001646		-292.37	-74.89
	Chg	04/01/2009	AS Monthly Assessment		292.37	217.48
	Pay	04/03/2009	Lckbx Pmt 00001670		-317.37	-99.89
	Chg	05/01/2009	AS Monthly Assessment		292.37	192.48
	Pay	05/04/2009	Lckbx Pmt 00001687		-292.37	-99.89
	Chg	06/01/2009	AS Monthly Assessment		292.37	192.48
	Pay	06/08/2009	Lckbx Pmt 00001715		-292.37	-99.89
	Chg	07/01/2009	AS Monthly Assessment		292.37	192.48
	Pay	07/03/2009	Lckbx Pmt 00001742		-292.37	-99.89
	Chg	08/01/2009	AS Monthly Assessment		292.37	192.48
	Pay	08/04/2009	Lckbx Pmt 00001763		-292.37	-99.89
	Chg	09/01/2009	AS Monthly Assessment		292.37	192.48
	Pay	09/03/2009	Lckbx Pmt 00001778		-292.37	-99.89
	Chg	10/01/2009	AS Monthly Assessment		292.37	192.48
	Pay	10/02/2009	Lckbx Pmt 00001786		-292.37	-99.89
	Chg	11/01/2009	AS Monthly Assessment		292.37	192.48
	Pay	11/04/2009	Lckbx Pmt 00001800		-292.37	-99.89
	Chg	12/01/2009	AS Monthly Assessment		292.37	192.48
	Pay	12/02/2009	Lckbx Pmt 00001813		-292.37	-99.89
	Chg	01/01/2010	AS Monthly Assessment		292.37	192.48
	Pay	01/05/2010	Lckbx Pmt 00001827		-292.32	-99.84
	Chg	02/01/2010	AS Monthly Assessment		292.37	192.53
	Pay	02/03/2010	Lckbx Pmt 00001837		-292.37	-99.84
	Chg	03/01/2010	AS Monthly Assessment		292.37	192.53
	Pay	03/10/2010	PAYMENT 1844		-292.37	-99.84
	Chg	04/01/2010	AS Monthly Assessment		292.37	192.53
	Pay	04/09/2010	PAYMENT 1857		-292.37	-99.84

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2010	AS Monthly Assessment		292.37	192.53
	Pay	05/07/2010	Lckbx Pmt 00001861		-292.37	-99.84
	Chg	06/01/2010	AS Monthly Assessment		292.37	192.53
	Pay	06/04/2010	Lckbx Pmt 00001869		-292.37	-99.84
	Chg	07/01/2010	AS Monthly Assessment		292.37	192.53
	Pay	07/06/2010	Lckbx Pmt 00001884		-292.37	-99.84
	Chg	08/01/2010	AS Monthly Assessment		292.37	192.53
	Pay	08/05/2010	Lckbx Pmt 00001903		-292.37	-99.84
	Chg	09/01/2010	AS Monthly Assessment		292.37	192.53
	Pay	09/07/2010	Lckbx Pmt 17002470		-292.37	-99.84
	Chg	10/01/2010	AS Monthly Assessment		292.37	192.53
	Pay	10/05/2010	Lckbx Pmt 30003070		-292.37	-99.84
	Chg	11/01/2010	AS Monthly Assessment		292.37	192.53
	Pay	11/04/2010	Lckbx Pmt 51001870		-292.37	-99.84
	Chg	12/01/2010	AS Monthly Assessment		292.37	192.53
	Pay	12/03/2010	Lckbx Pmt 67002870		-292.37	-99.84
	Chg	01/01/2011	AS Monthly Assessment		298.76	198.92
	Pay	01/06/2011	Lckbx Pmt 000019		-298.76	-99.84
	Chg	02/01/2011	AS Monthly Assessment		298.76	198.92
	Pay	02/03/2011	Lckbx Pmt 000019		-298.76	-99.84
	Chg	03/01/2011	AS Monthly Assessment		298.76	198.92
	Pay	03/07/2011	Lckbx Pmt 000020		-298.76	-99.84
	Pay	03/31/2011	Lckbx Pmt 00002010		-298.76	-398.60
	Chg	04/01/2011	AS Monthly Assessment		298.76	-99.84
	Pay	04/26/2011	Lckbx Pmt 00002015		-298.76	-398.60
	Chg	05/01/2011	AS Monthly Assessment		298.76	-99.84
	Pay	05/16/2011	Lckbx Pmt 00002019		-298.76	-398.60
	Chg	06/01/2011	AS Monthly Assessment		298.76	-99.84
	Pay	06/24/2011	Lckbx Pmt 00002034		-298.76	-398.60
	Chg	07/01/2011	AS Monthly Assessment		298.76	-99.84
	Pay	07/14/2011	Lckbx Pmt 00002040		-298.76	-398.60
	Chg	08/01/2011	AS Monthly Assessment		298.76	-99.84
	Pay	08/15/2011	Lckbx Pmt 00002043		-362.76	-462.60
	Chg	09/01/2011	AS Monthly Assessment		298.76	-163.84
	Chg	09/01/2011	LR LEGAL REP-RE TAX		64.00	-99.84
	Chg	10/01/2011	AS Monthly Assessment		298.76	198.92
	Pay	10/11/2011	Lckbx Pmt 00002049		-298.76	-99.84
	Chg	10/13/2011	DF Assessment Letter		300.00	200.16
	Pay	10/14/2011	PAYMENT 3611		-300.00	-99.84
	Chg	11/01/2011	AS Monthly Assessment		298.76	198.92
	Cr	11/08/2011	AS Monthly Assessment		-198.92	0.00
	Cr	11/08/2011	AS Monthly Assessment		-99.84	-99.84
			Res Balance			-99.84
118C 2						
	Jan Acquafredda	App#	102527		Beg Bal	0.00
	1605 E. Central Rd #118C	Chg	11/08/2011 AS Monthly Assessment		298.76	298.76

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
Arlington Hts IL 60005	Chg	11/08/2011	MF Moving Fee		150.00	448.76
	Pay	11/09/2011	PAYMENT 119		-150.00	298.76
	Pay	11/09/2011	PAYMENT 220		-298.76	0.00
	Chg	12/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	12/07/2011	Lckbx Pmt 00086352		-298.76	0.00
	Chg	01/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	01/18/2012	Lckbx Pmt 00625252		-308.23	0.00
	Chg	02/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	02/06/2012	Lckbx Pmt 00290592		-308.23	0.00
	Chg	03/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	03/12/2012	Lckbx Pmt 00279756		-308.23	0.00
	Chg	04/01/2012	AS Monthly Assessment		308.23	308.23
	Chg	04/03/2012	LK Building Key		25.00	333.23
	Pay	04/04/2012	PAYMENT 146		-25.00	308.23
	Pay	04/11/2012	Lckbx Pmt 00015650		-308.23	0.00
	Chg	05/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	05/07/2012	Lckbx Pmt 00192330		-308.23	0.00
	Chg	06/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	06/11/2012	Lckbx Pmt 00132479		-308.23	0.00
	Chg	07/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	07/17/2012	Lckbx Pmt 00353443		-308.23	0.00
	Chg	08/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	08/14/2012	Lckbx Pmt 00673834		-308.23	0.00
	Chg	09/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	09/17/2012	Lckbx Pmt 00698973		-308.23	0.00
	Chg	10/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	10/15/2012	Lckbx Pmt 00196841		-308.23	0.00
	Chg	11/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	11/13/2012	Lckbx Pmt 00690119		-308.23	0.00
	Chg	12/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	12/18/2012	Lckbx Pmt 00327873		-308.23	0.00
			Res Balance			0.00
119C 1						
FIELDS	App#	16712			Beg Bal	0.00
THOMSON	Chg	01/01/2002	AS UPLOAD		306.98	306.98
180 E PEARSON U-6105	Pay	01/07/2002	UPLOAD 00000		-306.98	0.00
CHICAGO IL 60611-2117	Pay	01/30/2002	UPLOAD 00000		-306.98	-306.98
	Chg	02/01/2002	AS UPLOAD		306.98	0.00
	Pay	02/26/2002	UPLOAD 00000		-306.98	-306.98
	Chg	03/01/2002	AS Monthly Assesment		306.98	0.00
	Chg	04/01/2002	AS Monthly Assesment		306.98	306.98
	Pay	04/04/2002	Lckbx Pmt 00002088		-306.98	0.00
	Chg	05/01/2002	AS Monthly Assesment		306.98	306.98
	Pay	05/06/2002	Lckbx Pmt 00002131		-306.98	0.00
	Chg	06/01/2002	AS Monthly Assesment		306.98	306.98
	Pay	06/10/2002	Lckbx Pmt 00002172		-306.98	0.00

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
 Arlington Hgts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2002	AS Monthly Assessment		306.98	306.98
	Chg	07/09/2002	1e Tax Reduction		133.50	440.48
	Pay	07/09/2002	Lckbx Pmt 00005032		-306.98	133.50
	Chg	08/01/2002	AS Monthly Assessment		306.98	440.48
	Pay	08/08/2002	Lckbx Pmt 00005083		-306.98	133.50
	Pay	08/09/2002	PAYMENT 5091		-133.50	0.00
	Pay	08/27/2002	Lckbx Pmt 00005141		-306.98	-306.98
	Chg	09/01/2002	AS Monthly Assessment		306.98	0.00
	Pay	09/05/2002	PAYMENT 5122		-133.50	-133.50
	Chg	10/01/2002	AS Monthly Assessment		306.98	173.48
	Pay	10/17/2002	Lckbx Pmt 00005218		-306.98	-133.50
	Pay	10/31/2002	Lckbx Pmt 00005279		-306.98	-440.48
	Chg	11/01/2002	AS Monthly Assessment		306.98	-133.50
	Pay	11/27/2002	Lckbx Pmt 00005254		-306.98	-440.48
	Chg	12/01/2002	AS Monthly Assessment		306.98	-133.50
	Chg	01/01/2003	AS Monthly Assessment		325.30	191.80
	Pay	01/06/2003	Lckbx Pmt 00005490		-325.30	-133.50
	Chg	02/01/2003	AS Monthly Assessment		325.30	191.80
	Pay	02/10/2003	Lckbx Pmt 00005540		-325.30	-133.50
	Chg	02/14/2003	df doc fee		100.00	-33.50
	Pay	02/19/2003	PAYMENT 7365		-100.00	-133.50
	Chg	03/01/2003	AS Monthly Assessment		325.30	191.80
	Cr	03/06/2003	AS Monthly Assessment		-191.80	0.00
	Cr	03/06/2003	AS Monthly Assessment		-133.50	-133.50
	Chg	07/30/2003	sc refund request		407.13	273.63
	Pay	07/30/2003	12/23/1999 10165		-273.63	0.00
			Res Balance			0.00
119C 2						
James Johnson	App#	42770			Beg Bal	0.00
1605 E Central #119c	Chg	03/06/2003	as Monthly Assessment		325.30	325.30
Arlington Hgts IL 60005	Pay	03/10/2003	PAYMENT 2672		-75.00	250.30
	Chg	03/12/2003	mf move in fee		75.00	325.30
	Pay	03/17/2003	PAYMENT 2676		-325.30	0.00
	Chg	04/01/2003	as Monthly Assessment		325.30	325.30
	Pay	04/02/2003	PAYMENT 2712		-325.30	0.00
	Chg	05/01/2003	as Monthly Assessment		325.30	325.30
	Pay	05/13/2003	Lckbx Pmt 00002724		-325.30	0.00
	Chg	06/01/2003	as Monthly Assessment		325.30	325.30
	Pay	06/16/2003	Lckbx Pmt 00002731		-325.30	0.00
	Chg	07/01/2003	as Monthly Assessment		325.30	325.30
	Pay	07/16/2003	Lckbx Pmt 00002737		-325.30	0.00
	Chg	08/01/2003	as Monthly Assessment		325.30	325.30
	Pay	08/11/2003	Lckbx Pmt 00002739		-325.30	0.00
	Chg	09/01/2003	as Monthly Assessment		325.30	325.30
	Pay	09/15/2003	PAYMENT 2740		-325.30	0.00
	Chg	10/01/2003	as Monthly Assessment		325.30	325.30

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/15/2003	Lckbx Pmt 00002756		-325.30	0.00
	Chg	11/01/2003	as Monthly Assesment		325.30	325.30
	Pay	11/17/2003	Lckbx Pmt 00002760		-325.30	0.00
	Chg	12/01/2003	as Monthly Assesment		325.30	325.30
	Pay	12/20/2003	PAYMENT 2772		-325.30	0.00
	Chg	01/01/2004	as Monthly Assesment		339.95	339.95
	Chg	01/20/2004	lc Late Charge		25.00	364.95
	Pay	01/20/2004	Lckbx Pmt 00002767		-339.95	25.00
	Cr	01/26/2004	lc waive late fee		-25.00	0.00
	Chg	02/01/2004	as Monthly Assesment		339.95	339.95
	Pay	02/17/2004	Lckbx Pmt 00002770		-339.95	0.00
	Chg	03/01/2004	as Monthly Assesment		339.95	339.95
	Pay	03/12/2004	Lckbx Pmt 00000502		-339.95	0.00
	Chg	04/01/2004	as Monthly Assesment		339.95	339.95
	Pay	04/14/2004	Lckbx Pmt 00000507		-339.95	0.00
	Chg	05/01/2004	as Monthly Assesment		339.95	339.95
	Pay	05/17/2004	Lckbx Pmt 00002802		-339.95	0.00
	Chg	06/01/2004	as Monthly Assesment		339.95	339.95
	Pay	06/14/2004	Lckbx Pmt 00002810		-339.95	0.00
	Chg	07/01/2004	as Monthly Assesment		339.95	339.95
	Pay	07/19/2004	Lckbx Pmt 00000601		-339.95	0.00
	Chg	08/01/2004	as Monthly Assesment		339.95	339.95
	Pay	08/16/2004	Lckbx Pmt 00002827		-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	09/13/2004	Lckbx Pmt 00002862		-339.95	50.00
	Pay	09/16/2004	PAYMENT 2863		-50.00	0.00
	Chg	10/01/2004	as Monthly Assesment		339.95	339.95
	Pay	10/15/2004	Lckbx Pmt 00001460		-339.95	0.00
	Chg	11/01/2004	as Monthly Assesment		339.95	339.95
	Pay	11/05/2004	Lckbx Pmt 00002897		-339.95	0.00
	Chg	12/01/2004	as Monthly Assesment		339.95	339.95
	Chg	12/01/2004	rc Horn Installation		167.00	506.95
	Pay	12/16/2004	Lckbx Pmt 00002905		-506.95	0.00
	Chg	01/01/2005	as Monthly Assesment		359.73	359.73
	Pay	01/18/2005	Lckbx Pmt 00002922		-359.73	0.00
	Chg	02/01/2005	as Monthly Assesment		359.73	359.73
	Pay	02/16/2005	Lckbx Pmt 00002874		-359.73	0.00
	Chg	03/01/2005	as Monthly Assesment		359.73	359.73
	Pay	03/16/2005	Lckbx Pmt 00002924		-359.73	0.00
	Chg	04/01/2005	as Monthly Assesment		359.73	359.73
	Pay	04/14/2005	Lckbx Pmt 00002931		-359.73	0.00
	Chg	05/01/2005	as Monthly Assesment		359.73	359.73
	Pay	05/16/2005	Lckbx Pmt 00002840		-359.73	0.00
	Chg	06/01/2005	as Monthly Assesment		359.73	359.73
	Pay	06/16/2005	Lckbx Pmt 00002886		-359.73	0.00



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2005	as Monthly Assessment		359.73	359.73
	Pay	07/15/2005	Lckbx Pmt 00002853		-359.73	0.00
	Chg	08/01/2005	as Monthly Assessment		359.73	359.73
	Pay	08/17/2005	Lckbx Pmt 00000535		-359.73	0.00
	Chg	08/25/2005	lk Keys		10.00	10.00
	Pay	08/26/2005	PAYMENT 2856		-10.00	0.00
	Chg	09/01/2005	as Monthly Assessment		359.73	359.73
	Pay	09/16/2005	PAYMENT 519		-359.73	0.00
	Chg	10/01/2005	as Monthly Assessment		359.73	359.73
	Pay	10/14/2005	Lckbx Pmt 00000605		-359.73	0.00
	Chg	11/01/2005	as Monthly Assessment		359.73	359.73
	Pay	11/21/2005	PAYMENT 577		-359.73	0.00
	Chg	12/01/2005	as Monthly Assessment		359.73	359.73
	Pay	12/22/2005	PAYMENT 2941		-359.73	0.00
	Chg	01/01/2006	as Monthly Assessment		375.90	375.90
	Pay	01/19/2006	Lckbx Pmt 00000541		-375.90	0.00
	Chg	02/01/2006	as Monthly Assessment		375.90	375.90
	Pay	02/15/2006	Lckbx Pmt 00000618		-375.90	0.00
	Chg	03/01/2006	as Monthly Assessment		375.90	375.90
	Pay	03/14/2006	Lckbx Pmt 00000623		-375.90	0.00
	Chg	04/01/2006	as Monthly Assessment		375.90	375.90
	Pay	04/14/2006	Lckbx Pmt 00000626		-375.90	0.00
	Chg	05/01/2006	as Monthly Assessment		375.90	375.90
	Pay	05/08/2006	Lckbx Pmt 00000637		-375.90	0.00
	Chg	06/01/2006	as Monthly Assessment		375.90	375.90
	Pay	06/15/2006	Lckbx Pmt 00000683		-375.90	0.00
	Chg	07/01/2006	as Monthly Assessment		375.90	375.90
	Pay	07/10/2006	Lckbx Pmt 00000663		-375.90	0.00
	Chg	08/01/2006	as Monthly Assessment		375.90	375.90
	Pay	08/18/2006	Lckbx Pmt 00000673		-375.90	0.00
	Chg	09/01/2006	as Monthly Assessment		375.90	375.90
	Pay	09/15/2006	Lckbx Pmt 00000550		-375.90	0.00
	Chg	10/01/2006	as Monthly Assessment		375.90	375.90
	Pay	10/18/2006	Lckbx Pmt 00003311		-375.90	0.00
	Chg	11/01/2006	as Monthly Assessment		375.90	375.90
	Pay	11/10/2006	Lckbx Pmt 00003313		-375.90	0.00
	Chg	12/01/2006	as Monthly Assessment		375.90	375.90
	Chg	12/20/2006	lc Late Charge		25.00	400.90
	Pay	12/27/2006	Lckbx Pmt 00000694		-375.90	25.00
	Chg	01/01/2007	as Monthly Assessment		390.63	415.63
	Cr	01/11/2007	LC Waive Late Fee		-25.00	390.63
	Pay	01/16/2007	Lckbx Pmt 00000744		-390.63	0.00
	Chg	02/01/2007	as Monthly Assessment		390.63	390.63
	Pay	02/12/2007	Lckbx Pmt 00000725		-390.63	0.00
	Chg	02/19/2007	df sales fee		200.00	200.00
	Pay	02/21/2007	PAYMENT 701		-200.00	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2007	as Monthly Assessment		390.63	390.63
	Chg	03/20/2007	1c Late Charge		25.00	415.63
	Pay	03/21/2007	Lckbx Pmt 00002794		-390.63	25.00
	Chg	04/01/2007	as Monthly Assessment		390.63	415.63
	Cr	04/10/2007	1c reverse late fee		-25.00	390.63
	Pay	04/12/2007	Lckbx Pmt 00003012		-390.63	0.00
	Chg	05/01/2007	as Monthly Assessment		390.63	390.63
	Pay	05/10/2007	Lckbx Pmt 00003013		-390.63	0.00
	Chg	06/01/2007	as Monthly Assessment		390.63	390.63
	Pay	06/18/2007	Lckbx Pmt 00003046		-390.63	0.00
	Chg	07/01/2007	as Monthly Assessment		390.63	390.63
	Pay	07/13/2007	Lckbx Pmt 00003047		-390.63	0.00
	Chg	08/01/2007	as Monthly Assessment		390.63	390.63
	Cr	08/17/2007	as Monthly Assessment		-390.63	0.00
			Res Balance			0.00
119C 3						
Paul Enstad	App#	81178			Beg Bal	0.00
1605 E Central Road, #119C	Chg	08/17/2007	AS Monthly Assessment		390.63	390.63
Arlington Hts., IL 60005	Chg	09/01/2007	AS Monthly Assessment		390.63	781.26
	Pay	09/21/2007	PAYMENT 1043		-390.63	390.63
	Chg	10/01/2007	AS Monthly Assessment		390.63	781.26
	Chg	10/09/2007	NS Return Check Fee		30.00	811.26
	Rev	10/09/2007	nsf ck #1043 1043		390.63	1,201.89
	Chg	10/20/2007	1c Late Charge		25.00	1,226.89
	Chg	11/01/2007	AS Monthly Assessment		390.63	1,617.52
	Chg	11/20/2007	1c Late Charge		25.00	1,642.52
	Chg	12/01/2007	AS Monthly Assessment		390.63	2,033.15
	Chg	12/20/2007	1c Late Charge		25.00	2,058.15
	Chg	01/01/2008	AS Monthly Assessment		405.27	2,463.42
	Chg	01/21/2008	1e legal ksn #581011		46.25	2,509.67
	Chg	02/01/2008	AS Monthly Assessment		405.27	2,914.94
	Chg	03/01/2008	AS Monthly Assessment		405.27	3,320.21
	Chg	03/13/2008	LE Legal KSN 590866		233.00	3,553.21
	Chg	03/13/2008	LE Legal KSN 589725		489.00	4,042.21
	Chg	03/20/2008	FI Fine		100.00	4,142.21
	Chg	03/20/2008	1c Late Charge		25.00	4,167.21
	Chg	04/01/2008	AS Monthly Assessment		405.27	4,572.48
	Chg	04/07/2008	LE Legal KSN 582858		171.71	4,744.19
	Chg	04/10/2008	LE Legal KSN 593015		25.00	4,769.19
	Chg	04/20/2008	1c Late Charge		25.00	4,794.19
	Chg	04/30/2008	LE Legal KSN 600846		129.50	4,923.69
	Chg	05/01/2008	AS Monthly Assessment		405.27	5,328.96
	Chg	05/16/2008	LE Legal KSN 604332		261.26	5,590.22
	Chg	05/19/2008	LE Legal KSN 603120		315.50	5,905.72
	Chg	05/20/2008	1c Late Charge		25.00	5,930.72
	Chg	06/01/2008	AS Monthly Assessment		405.27	6,335.99

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Cr	06/06/2008	1c waive late fee		-25.00	6,310.99
	Chg	06/20/2008	LK Postal Key		10.00	6,320.99
	Pay	06/24/2008	PAYMENT 64634		-10.00	6,310.99
	Chg	06/30/2008	1e legal ksn #606722		95.00	6,405.99
	Chg	07/01/2008	AS Monthly Assessment		405.27	6,811.26
	Chg	07/20/2008	1c Late Charge		25.00	6,836.26
	Chg	08/01/2008	AS Monthly Assessment		405.27	7,241.53
	Chg	08/20/2008	1c Late Charge		25.00	7,266.53
	Chg	08/21/2008	1e legal ksn #619621		215.00	7,481.53
	Chg	09/01/2008	AS Monthly Assessment		405.27	7,886.80
	Chg	09/15/2008	1e KSN 626426 08/31/08		215.00	8,101.80
	Chg	09/20/2008	1c Late Charge		25.00	8,126.80
	Chg	10/01/2008	AS Monthly Assessment		405.27	8,532.07
	Chg	10/16/2008	1e KSN 631094 09/22/08		231.00	8,763.07
	Chg	10/16/2008	1e KSN 632167 09/29/08		215.00	8,978.07
	Chg	10/20/2008	1c Late Charge		25.00	9,003.07
	Chg	10/29/2008	LE KSN-636462 10/13/08		215.00	9,218.07
	Chg	11/01/2008	AS Monthly Assessment		405.27	9,623.34
	Chg	11/05/2008	LE KSN-637640 10/20/08		49.50	9,672.84
	Chg	11/20/2008	1c Late Charge		25.00	9,697.84
	Chg	11/30/2008	1e KSN 643627 11/17/08		294.25	9,992.09
	Chg	11/30/2008	1e KSN 643627 11/17		294.25	10,286.34
	Chg	12/01/2008	AS Monthly Assessment		405.27	10,691.61
	Chg	12/04/2008	LK Garage Remote		50.00	10,741.61
	Pay	12/08/2008	PAYMENT 64228320		-50.00	10,691.61
	Chg	12/20/2008	1c Late Charge		25.00	10,716.61
	Chg	01/01/2009	AS Monthly Assessment		405.27	11,121.88
	Chg	01/20/2009	1c Late Charge		25.00	11,146.88
	Chg	01/23/2009	1e KSN 626426 08-31-08		215.00	11,361.88
	Chg	02/01/2009	AS Monthly Assessment		405.27	11,767.15
	Chg	02/20/2009	1c Late Charge		25.00	11,792.15
	Chg	03/01/2009	AS Monthly Assessment		405.27	12,197.42
	Chg	03/04/2009	1e KSN 661863 02/23/09		263.75	12,461.17
	Chg	03/05/2009	1e KSN 661863 02/23/09		263.75	12,724.92
	Chg	03/20/2009	1c Late Charge		25.00	12,749.92
	Chg	04/01/2009	AS Monthly Assessment		405.27	13,155.19
	Chg	04/30/2009	1c Late Charge		25.00	13,180.19
	Chg	05/01/2009	AS Monthly Assessment		405.27	13,585.46
	Chg	05/30/2009	1c Late Charge		25.00	13,610.46
	Chg	06/01/2009	AS Monthly Assessment		405.27	14,015.73
	Chg	06/30/2009	1c Late Charge		25.00	14,040.73
	Chg	07/01/2009	AS Monthly Assessment		405.27	14,446.00
	Chg	07/28/2009	sc Apartment Cleaning		70.00	14,516.00
	Chg	07/30/2009	1c Late Charge		25.00	14,541.00
	Chg	08/01/2009	AS Monthly Assessment		405.27	14,946.27
	Chg	08/30/2009	1c Late Charge		25.00	14,971.27

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2009	AS Monthly Assesment		405.27	15,376.54
	Cr	09/28/2009	AS Monthly Assesment		-405.27	14,971.27
	Cr	06/17/2010	1e Reverse Duplicate		-263.75	14,707.52
	Chg	07/08/2010	SA Reverse Credit		1,038.36	15,745.88
	Chg	07/08/2010	AS Adjust Credit		141.52	15,887.40
	Cr	07/08/2010	SA 6 Mo Condo Act		-1,038.36	14,849.04
	Cr	07/08/2010	AS 6 Mo Condo Act		-2,431.62	12,417.42
	Cr	01/26/2012	BD WO BD		-12,417.42	0.00
					Res Balance	0.00
119C 4			Chase Home Finance	App# 93829	Beg Bal	0.00
			PO Box 24696			
			Columbus OH 43224			
	Chg	09/28/2009	AS Monthly Assesment		405.27	405.27
	Chg	10/01/2009	AS Monthly Assesment		405.27	810.54
	Chg	10/30/2009	1c Late Charge		25.00	835.54
	Chg	11/01/2009	AS Monthly Assesment		405.27	1,240.81
	Chg	11/30/2009	1c Late Charge		25.00	1,265.81
	Chg	12/01/2009	AS Monthly Assesment		405.27	1,671.08
	Chg	12/22/2009	LK Building Key		25.00	1,696.08
	Pay	12/24/2009	PAYMENT 1814		-25.00	1,671.08
	Chg	12/30/2009	1c Late Charge		25.00	1,696.08
	Chg	01/01/2010	AS Monthly Assessment		405.27	2,101.35
	Chg	01/30/2010	1c Late Charge		25.00	2,126.35
	Chg	02/01/2010	AS Monthly Assessment		405.27	2,531.62
	Chg	02/11/2010	SC Refund Over Payment		3,728.56	6,260.18
	Pay	02/11/2010	1/15/10 Pmt 1245177		-4,053.20	2,206.98
	Pay	02/11/2010	1/15/10 Pmt 1245177		-527.50	1,679.48
	Pay	02/11/2010	1/15/10 Pmt 1245177		-225.00	1,454.48
	Pay	02/11/2010	1/15/10 Pmt 1245177		-70.00	1,384.48
	Pay	02/11/2010	1/15/10 Pmt 1245177		-1,384.48	0.00
	Chg	02/13/2010	AP Reverse Credit-error		1,384.48	1,384.48
	Chg	02/13/2010	SC Reverse SC-error		3,728.56	5,113.04
	Chg	02/13/2010	SC Refund Over Payment		2,344.08	7,457.12
	Cr	02/13/2010	SC Reverse SC-error2		-3,728.56	3,728.56
	Cr	02/13/2010	SC Reverse Refund-error		-3,728.56	0.00
	Chg	02/21/2010	LK Garage Key		25.00	25.00
	Pay	02/22/2010	PAYMENT 1828		-25.00	0.00
	Pay	02/24/2010	PAYMENT 1316943		-405.27	-405.27
	Pay	02/24/2010	PAYMENT 1487523		-405.27	-810.54
	Chg	03/01/2010	AS Monthly Assessment		405.27	-405.27
	Chg	04/01/2010	AS Monthly Assessment		405.27	0.00
	Chg	05/01/2010	AS Monthly Assessment		405.27	405.27
	Chg	05/30/2010	1c Late Charge		25.00	430.27
	Chg	06/01/2010	AS Monthly Assessment		405.27	835.54
	Chg	06/25/2010	MF Closing Package		300.00	1,135.54
	Pay	06/28/2010	PAYMENT 09973		-300.00	835.54
	Pay	06/28/2010	PAYMENT 09974		-25.00	810.54

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/30/2010	1c Late Charge		25.00	835.54
	Chg	07/01/2010	AS Monthly Assessment		405.27	1,240.81
	Pay	07/07/2010	PAYMENT 153825		-3,530.91	-2,290.10
	Cr	07/08/2010	AS Monthly Assessment		-405.27	-2,695.37
	Tr	07/08/2010	T/T 101040119C 153825		2,290.10	-405.27
	Tr	07/08/2010	T/T 101040119C5 153825		405.27	0.00
			Res Balance			0.00
119C 5						
Fern Rafter	App#	96918			Beg Bal	0.00
1605 E. Central Rd #119C	Chg	07/08/2010	AS Monthly Assessment		405.27	405.27
Arlington Hts IL 60005	Chg	07/08/2010	SA 6 Mo Condo Act		1,038.36	1,443.63
	Chg	07/08/2010	AS 6 Mo condo Act		2,431.62	3,875.25
	Cr	07/08/2010	SA Reverse Charge		-1,038.36	2,836.89
	Cr	07/08/2010	AS Adjust Charge		-141.52	2,695.37
	Pay	07/08/2010	T/F 101040119C4 153825		-2,290.10	405.27
	Pay	07/08/2010	T/F 101040119C4 153825		-405.27	0.00
	Chg	07/09/2010	LK Keys		210.00	210.00
	Chg	07/09/2010	MF Moving Fee		150.00	360.00
	Pay	07/12/2010	PAYMENT 2457		-210.00	150.00
	Pay	07/12/2010	PAYMENT 2458		-150.00	0.00
	Chg	08/01/2010	AS Monthly Assessment		405.27	405.27
	Pay	08/03/2010	Direct Debit		-405.27	0.00
	Chg	09/01/2010	AS Monthly Assessment		405.27	405.27
	Pay	09/03/2010	Direct Debit		-405.27	0.00
	Chg	10/01/2010	AS Monthly Assessment		405.27	405.27
	Pay	10/04/2010	Direct Debit		-405.27	0.00
	Chg	11/01/2010	AS Monthly Assessment		405.27	405.27
	Pay	11/03/2010	Direct Debit		-405.27	0.00
	Chg	12/01/2010	AS Monthly Assessment		405.27	405.27
	Pay	12/03/2010	Direct Debit		-405.27	0.00
	Chg	01/01/2011	AS Monthly Assessment		414.12	414.12
	Pay	01/05/2011	Direct Debit		-414.12	0.00
	Chg	02/01/2011	AS Monthly Assessment		414.12	414.12
	Pay	02/04/2011	Direct Debit		-414.12	0.00
	Chg	03/01/2011	AS Monthly Assessment		414.12	414.12
	Pay	03/03/2011	Direct Debit		-414.12	0.00
	Chg	04/01/2011	AS Monthly Assessment		414.12	414.12
	Pay	04/05/2011	Direct Debit		-414.12	0.00
	Chg	05/01/2011	AS Monthly Assessment		414.12	414.12
	Pay	05/04/2011	Direct Debit		-414.12	0.00
	Chg	06/01/2011	AS Monthly Assessment		414.12	414.12
	Pay	06/03/2011	Direct Debit		-414.12	0.00
	Chg	07/01/2011	AS Monthly Assessment		414.12	414.12
	Pay	07/06/2011	Direct Debit		-414.12	0.00
	Pay	07/25/2011	Lckbx Pmt 00003057		-89.00	-89.00
	Chg	08/01/2011	AS Monthly Assessment		414.12	325.12

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/04/2011	Direct Debit		-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	09/06/2011	Direct Debit		-414.12	0.00
	Chg	10/01/2011	AS Monthly Assessment		414.12	414.12
	Pay	10/04/2011	Direct Debit		-414.12	0.00
	Chg	11/01/2011	AS Monthly Assessment		414.12	414.12
	Pay	11/03/2011	Direct Debit		-414.12	0.00
	Chg	12/01/2011	AS Monthly Assessment		414.12	414.12
	Pay	12/05/2011	Direct Debit		-414.12	0.00
	Chg	01/01/2012	AS Monthly Assessment		427.26	427.26
	Pay	01/05/2012	Direct Debit		-427.26	0.00
	Chg	02/01/2012	AS Monthly Assessment		427.26	427.26
	Pay	02/03/2012	Direct Debit		-427.26	0.00
	Chg	03/01/2012	AS Monthly Assessment		427.26	427.26
	Pay	03/05/2012	Direct Debit		-427.26	0.00
	Chg	04/01/2012	AS Monthly Assessment		427.26	427.26
	Pay	04/04/2012	Direct Debit		-427.26	0.00
	Chg	05/01/2012	AS Monthly Assessment		427.26	427.26
	Pay	05/03/2012	Direct Debit		-427.26	0.00
	Chg	06/01/2012	AS Monthly Assessment		427.26	427.26
	Pay	06/04/2012	Direct Debit		-427.26	0.00
	Chg	07/01/2012	AS Monthly Assessment		427.26	427.26
	Pay	07/03/2012	Direct Debit		-427.26	0.00
	Chg	08/01/2012	AS Monthly Assessment		427.26	427.26
	Pay	08/03/2012	Direct Debit		-427.26	0.00
	Chg	09/01/2012	AS Monthly Assessment		427.26	427.26
	Pay	09/05/2012	Direct Debit		-427.26	0.00
	Chg	10/01/2012	AS Monthly Assessment		427.26	427.26
	Pay	10/03/2012	Direct Debit		-427.26	0.00
	Chg	11/01/2012	AS Monthly Assessment		427.26	427.26
	Pay	11/06/2012	Direct Debit		-427.26	0.00
	Chg	12/01/2012	AS Monthly Assessment		427.26	427.26
	Pay	12/05/2012	Direct Debit		-427.26	0.00
					Res Balance	0.00
120C 1	Jean Hansen	App#	16713		Beg Bal	0.00
	1605 E. Central Road, #120C	Chg	01/01/2002 AS UPLOAD		306.98	306.98
	Arlington Hts., IL 60005	Pay	01/07/2002 UPLOAD 00000		-306.98	0.00
		Chg	02/01/2002 AS UPLOAD		306.98	306.98
		Pay	02/04/2002 UPLOAD 00000		-306.98	0.00
		Chg	03/01/2002 AS Monthly Assesment		306.98	306.98
		Pay	03/05/2002 Lckbx Pmt 00002471		-306.98	0.00
		Chg	04/01/2002 AS Monthly Assesment		306.98	306.98
		Pay	04/02/2002 Lckbx Pmt 00002503		-306.98	0.00
		Chg	05/01/2002 AS Monthly Assesment		306.98	306.98

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/06/2002	Lckbx Pmt 00002509		-306.98	0.00
	Chg	06/01/2002	AS Monthly Assesment		306.98	306.98
	Pay	06/03/2002	Lckbx Pmt 00000251		-306.98	0.00
	Chg	07/01/2002	AS Monthly Assesment		306.98	306.98
	Pay	07/05/2002	Lckbx Pmt 00002537		-306.98	0.00
	Chg	07/09/2002	1e Tax Reduction		133.50	133.50
	Chg	08/01/2002	AS Monthly Assesment		306.98	440.48
	Pay	08/01/2002	Lckbx Pmt 00002525		-306.98	133.50
	Chg	08/20/2002	1c Late Charge		25.00	158.50
	Pay	08/22/2002	PAYMENT 2530		-133.50	25.00
	Chg	09/01/2002	AS Monthly Assesment		306.98	331.98
	Pay	09/05/2002	Lckbx Pmt 00002532		-306.98	25.00
	Cr	09/23/2002	1c Waive LC		-25.00	0.00
	Chg	10/01/2002	AS Monthly Assesment		306.98	306.98
	Pay	10/01/2002	Lckbx Pmt 00002536		-306.98	0.00
	Pay	10/28/2002	Lckbx Pmt 00002546		-306.98	-306.98
	Chg	11/01/2002	AS Monthly Assesment		306.98	0.00
	Chg	12/01/2002	AS Monthly Assesment		306.98	306.98
	Pay	12/04/2002	Lckbx Pmt 00002555		-306.98	0.00
	Chg	01/01/2003	AS Monthly Assesment		325.30	325.30
	Pay	01/17/2003	PAYMENT 2567		-325.30	0.00
	Chg	02/01/2003	AS Monthly Assesment		325.30	325.30
	Pay	02/05/2003	Lckbx Pmt 00002574		-325.30	0.00
	Chg	03/01/2003	AS Monthly Assesment		325.30	325.30
	Pay	03/04/2003	Lckbx Pmt 00002579		-325.30	0.00
	Chg	04/01/2003	AS Monthly Assesment		325.30	325.30
	Pay	04/02/2003	Lckbx Pmt 00002584		-325.30	0.00
	Pay	04/29/2003	Lckbx Pmt 00002595		-325.30	-325.30
	Chg	05/01/2003	AS Monthly Assesment		325.30	0.00
	Chg	06/01/2003	AS Monthly Assesment		325.30	325.30
	Pay	06/02/2003	Lckbx Pmt 00002602		-325.30	0.00
	Pay	06/30/2003	Lckbx Pmt 00002608		-325.30	-325.30
	Chg	07/01/2003	AS Monthly Assesment		325.30	0.00
	Pay	07/30/2003	Lckbx Pmt 00002612		-325.30	-325.30
	Chg	08/01/2003	AS Monthly Assesment		325.30	0.00
	Pay	08/28/2003	Lckbx Pmt 00002617		-325.30	-325.30
	Chg	09/01/2003	AS Monthly Assesment		325.30	0.00
	Chg	10/01/2003	AS Monthly Assesment		325.30	325.30
	Pay	10/06/2003	Lckbx Pmt 00002623		-325.30	0.00
	Pay	10/23/2003	Lckbx Pmt 00002632		-325.30	-325.30
	Chg	11/01/2003	AS Monthly Assesment		325.30	0.00
	Chg	12/01/2003	AS Monthly Assesment		325.30	325.30
	Pay	12/01/2003	Lckbx Pmt 00002639		-325.30	0.00
	Pay	12/30/2003	Lckbx Pmt 00002647		-339.95	-339.95
	Chg	01/01/2004	AS Monthly Assesment		339.95	0.00
	Pay	01/29/2004	Lckbx Pmt 00002658		-339.95	-339.95

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2004	AS Monthly Assesment		339.95	0.00
	Pay	02/26/2004	PAYMENT 2661		-339.95	-339.95
	Chg	03/01/2004	AS Monthly Assesment		339.95	0.00
	Pay	03/29/2004	Lckbx Pmt 00002668		-339.95	-339.95
	Chg	04/01/2004	AS Monthly Assesment		339.95	0.00
	Pay	04/29/2004	Lckbx Pmt 00002685		-339.95	-339.95
	Chg	05/01/2004	AS Monthly Assesment		339.95	0.00
	Pay	05/27/2004	Lckbx Pmt 00002690		-339.95	-339.95
	Chg	06/01/2004	AS Monthly Assesment		339.95	0.00
	Pay	06/28/2004	Lckbx Pmt 00000101		-339.95	-339.95
	Chg	07/01/2004	AS Monthly Assesment		339.95	0.00
	Pay	07/28/2004	Lckbx Pmt 00000111		-339.95	-339.95
	Chg	08/01/2004	AS Monthly Assesment		339.95	0.00
	Pay	08/30/2004	Lckbx Pmt 00000119		-339.95	-339.95
	Chg	09/01/2004	rc Charge Increase		50.00	-289.95
	Chg	09/01/2004	AS Monthly Assesment		339.95	50.00
	Chg	09/01/2004	rc prpd partial s/b 35		15.00	65.00
	Cr	09/01/2004	rc pre-pd electric insp		-50.00	15.00
	Pay	09/02/2004	PAYMENT 120		-15.00	0.00
	Pay	09/28/2004	Lckbx Pmt 00000130		-339.95	-339.95
	Chg	10/01/2004	AS Monthly Assesment		339.95	0.00
	Chg	11/01/2004	AS Monthly Assesment		339.95	339.95
	Pay	11/01/2004	Lckbx Pmt 00000139		-339.95	0.00
	Chg	12/01/2004	AS Monthly Assesment		339.95	339.95
	Chg	12/01/2004	rc Horn Installation		167.00	506.95
	Pay	12/06/2004	Lckbx Pmt 00000151		-339.95	167.00
	Pay	12/07/2004	PAYMENT 150		-167.00	0.00
	Chg	01/01/2005	AS Monthly Assesment		359.73	359.73
	Pay	01/12/2005	Lckbx Pmt 00000166		-359.73	0.00
	Chg	02/01/2005	AS Monthly Assesment		359.73	359.73
	Pay	02/02/2005	Lckbx Pmt 00000173		-359.73	0.00
	Chg	03/01/2005	AS Monthly Assesment		359.73	359.73
	Pay	03/28/2005	Lckbx Pmt 00000194		-359.73	0.00
	Chg	04/01/2005	AS Monthly Assesment		359.73	359.73
	Pay	04/04/2005	Lckbx Pmt 00000196		-359.73	0.00
	Pay	04/26/2005	Lckbx Pmt 00000201		-359.73	-359.73
	Chg	05/01/2005	AS Monthly Assesment		359.73	0.00
	Chg	06/01/2005	AS Monthly Assesment		359.73	359.73
	Pay	06/06/2005	Lckbx Pmt 00000211		-359.73	0.00
	Pay	06/20/2005	Lckbx Pmt 00000213		-359.73	-359.73
	Chg	07/01/2005	AS Monthly Assesment		359.73	0.00
	Pay	07/25/2005	Lckbx Pmt 00000222		-359.73	-359.73
	Chg	08/01/2005	AS Monthly Assesment		359.73	0.00
	Pay	08/30/2005	Lckbx Pmt 00000227		-359.73	-359.73
	Chg	09/01/2005	AS Monthly Assesment		359.73	0.00
	Chg	09/28/2005	lk keys		35.00	35.00



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2005	AS Monthly Assessment		359.73	394.73
	Pay	10/03/2005	Lckbx Pmt 00000231		-359.73	35.00
	Pay	10/04/2005	PAYMENT 236		-35.00	0.00
	Pay	10/28/2005	Lckbx Pmt 00000241		-359.73	-359.73
	Chg	11/01/2005	AS Monthly Assessment		359.73	0.00
	Pay	11/28/2005	Lckbx Pmt 00000250		-359.73	-359.73
	Chg	12/01/2005	AS Monthly Assessment		359.73	0.00
	Chg	01/01/2006	AS Monthly Assessment		375.90	375.90
	Chg	02/01/2006	AS Monthly Assessment		375.90	751.80
	Pay	02/03/2006	Lckbx Pmt 00000281		-375.90	375.90
	Pay	02/27/2006	Lckbx Pmt 00000289		-375.90	0.00
	Chg	03/01/2006	AS Monthly Assessment		375.90	375.90
	Pay	03/02/2006	PAYMENT 283		-375.90	0.00
	Chg	04/01/2006	AS Monthly Assessment		375.90	375.90
	Pay	04/07/2006	Lckbx Pmt 00000298		-375.90	0.00
	Chg	05/01/2006	AS Monthly Assessment		375.90	375.90
	Pay	05/01/2006	Lckbx Pmt 00000311		-375.90	0.00
	Pay	05/30/2006	Lckbx Pmt 00000321		-375.90	-375.90
	Chg	06/01/2006	AS Monthly Assessment		375.90	0.00
	Chg	07/01/2006	AS Monthly Assessment		375.90	375.90
	Pay	07/05/2006	Lckbx Pmt 00000332		-375.90	0.00
	Pay	07/31/2006	Lckbx Pmt 00000342		-375.90	-375.90
	Chg	08/01/2006	AS Monthly Assessment		375.90	0.00
	Chg	09/01/2006	AS Monthly Assessment		375.90	375.90
	Pay	09/07/2006	Lckbx Pmt 00000352		-375.90	0.00
	Chg	10/01/2006	AS Monthly Assessment		375.90	375.90
	Pay	10/03/2006	Lckbx Pmt 00000363		-375.90	0.00
	Chg	11/01/2006	AS Monthly Assessment		375.90	375.90
	Pay	11/01/2006	Lckbx Pmt 00000369		-375.90	0.00
	Chg	12/01/2006	AS Monthly Assessment		375.90	375.90
	Pay	12/04/2006	Lckbx Pmt 00000376		-375.90	0.00
	Chg	01/01/2007	AS Monthly Assessment		390.63	390.63
	Pay	01/08/2007	Lckbx Pmt 00000390		-390.63	0.00
	Pay	01/29/2007	Lckbx Pmt 00000401		-390.63	-390.63
	Chg	02/01/2007	AS Monthly Assessment		390.63	0.00
	Chg	03/01/2007	AS Monthly Assessment		390.63	390.63
	Pay	03/05/2007	Lckbx Pmt 00000407		-390.63	0.00
	Chg	04/01/2007	AS Monthly Assessment		390.63	390.63
	Pay	04/02/2007	Lckbx Pmt 00000415		-390.63	0.00
	Chg	05/01/2007	AS Monthly Assessment		390.63	390.63
	Pay	05/02/2007	Lckbx Pmt 00000426		-390.63	0.00
	Chg	06/01/2007	AS Monthly Assessment		390.63	390.63
	Pay	06/04/2007	Lckbx Pmt 00000433		-390.63	0.00
	Chg	07/01/2007	AS Monthly Assessment		390.63	390.63
	Pay	07/06/2007	Lckbx Pmt 00000441		-390.63	0.00
	Chg	08/01/2007	AS Monthly Assessment		390.63	390.63

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/03/2007	Lckbx Pmt 00000445		-390.63	0.00
	Chg	09/01/2007	AS Monthly Assesment		390.63	390.63
	Pay	09/06/2007	Lckbx Pmt 00000452		-390.63	0.00
	Chg	10/01/2007	AS Monthly Assesment		390.63	390.63
	Pay	10/03/2007	Lckbx Pmt 00000463		-390.63	0.00
	Chg	11/01/2007	AS Monthly Assesment		390.63	390.63
	Pay	11/02/2007	Lckbx Pmt 00000470		-390.63	0.00
	Pay	11/30/2007	Lckbx Pmt 00000477		-390.63	-390.63
	Chg	12/01/2007	AS Monthly Assesment		390.63	0.00
	Chg	01/01/2008	AS Monthly Assesment		405.27	405.27
	Pay	01/28/2008	PAYMENT 508		-405.27	0.00
	Chg	02/01/2008	AS Monthly Assesment		405.27	405.27
	Pay	02/15/2008	Lckbx Pmt 00000512		-405.27	0.00
	Chg	03/01/2008	AS Monthly Assesment		405.27	405.27
	Pay	03/04/2008	Lckbx Pmt 00000517		-405.27	0.00
	Pay	03/28/2008	Lckbx Pmt 00000530		-405.27	-405.27
	Chg	04/01/2008	AS Monthly Assesment		405.27	0.00
	Chg	05/01/2008	AS Monthly Assesment		405.27	405.27
	Pay	05/01/2008	Lckbx Pmt 00000538		-405.27	0.00
	Chg	06/01/2008	AS Monthly Assesment		405.27	405.27
	Pay	06/03/2008	Lckbx Pmt 00000549		-405.27	0.00
	Chg	07/01/2008	AS Monthly Assesment		405.27	405.27
	Pay	07/02/2008	Lckbx Pmt 00000556		-405.27	0.00
	Pay	07/28/2008	Lckbx Pmt 00000562		-405.27	-405.27
	Chg	08/01/2008	AS Monthly Assesment		405.27	0.00
	Chg	09/01/2008	AS Monthly Assesment		405.27	405.27
	Pay	09/04/2008	Lckbx Pmt 00000575		-405.27	0.00
	Chg	10/01/2008	AS Monthly Assesment		405.27	405.27
	Pay	10/03/2008	Lckbx Pmt 00000588		-405.27	0.00
	Chg	11/01/2008	AS Monthly Assesment		405.27	405.27
	Pay	11/03/2008	Lckbx Pmt 00000598		-405.27	0.00
	Chg	12/01/2008	AS Monthly Assesment		405.27	405.27
	Pay	12/01/2008	Lckbx Pmt 00000604		-405.27	0.00
	Chg	01/01/2009	AS Monthly Assesment		405.27	405.27
	Pay	01/13/2009	Lckbx Pmt 00000621		-405.27	0.00
	Chg	02/01/2009	AS Monthly Assesment		405.27	405.27
	Pay	02/03/2009	Lckbx Pmt 00000634		-405.27	0.00
	Chg	03/01/2009	AS Monthly Assesment		405.27	405.27
	Pay	03/05/2009	Lckbx Pmt 00000644		-405.27	0.00
	Pay	03/30/2009	Lckbx Pmt 00000655		-405.27	-405.27
	Chg	04/01/2009	AS Monthly Assesment		405.27	0.00
	Chg	05/01/2009	AS Monthly Assesment		405.27	405.27
	Pay	05/01/2009	Lckbx Pmt 00000664		-405.27	0.00
	Chg	06/01/2009	AS Monthly Assesment		405.27	405.27
	Pay	06/01/2009	Lckbx Pmt 00000676		-405.27	0.00
	Chg	07/01/2009	AS Monthly Assesment		405.27	405.27

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/02/2009	Lckbx Pmt 00000687		-405.27	0.00
	Pay	07/30/2009	Lckbx Pmt 00000696		-405.27	-405.27
	Chg	08/01/2009	AS Monthly Assessment		405.27	0.00
	Chg	09/01/2009	AS Monthly Assessment		405.27	405.27
	Pay	09/02/2009	Lckbx Pmt 00000706		-405.27	0.00
	Pay	09/29/2009	Lckbx Pmt 00000720		-173.06	-173.06
	Chg	10/01/2009	AS Monthly Assessment		405.27	232.21
	Chg	10/30/2009	lc Late Charge		25.00	257.21
	Chg	11/01/2009	AS Monthly Assessment		405.27	662.48
	Pay	11/02/2009	Lckbx Pmt 00000726		-405.27	257.21
	Chg	11/06/2009	sc trans 501040120c1		173.06	430.27
	Cr	11/06/2009	Lc Rev LC error		-25.00	405.27
	Pay	11/06/2009	trans from 501		-405.27	0.00
	Chg	12/01/2009	AS Monthly Assessment		405.27	405.27
	Pay	12/01/2009	Lckbx Pmt 00000738		-405.27	0.00
	Chg	01/01/2010	AS Monthly Assessment		405.27	405.27
	Pay	01/04/2010	Lckbx Pmt 00000747		-405.27	0.00
	Chg	02/01/2010	AS Monthly Assessment		405.27	405.27
	Pay	02/03/2010	Lckbx Pmt 00000242		-405.27	0.00
	Chg	03/01/2010	AS Monthly Assessment		405.27	405.27
	Pay	03/02/2010	Lckbx Pmt 00000757		-405.27	0.00
	Pay	03/22/2010	Lckbx Pmt 00000769		-405.27	-405.27
	Chg	04/01/2010	AS Monthly Assessment		405.27	0.00
	Pay	04/29/2010	Lckbx Pmt 00000783		-405.27	-405.27
	Chg	05/01/2010	AS Monthly Assessment		405.27	0.00
	Chg	06/01/2010	AS Monthly Assessment		405.27	405.27
	Pay	06/01/2010	Lckbx Pmt 00000797		-405.27	0.00
	Chg	07/01/2010	AS Monthly Assessment		405.27	405.27
	Pay	07/01/2010	Lckbx Pmt 00000805		-405.27	0.00
	Pay	07/30/2010	Lckbx Pmt 00000816		-405.27	-405.27
	Chg	08/01/2010	AS Monthly Assessment		405.27	0.00
	Pay	08/31/2010	Lckbx Pmt 26004550		-405.27	-405.27
	Chg	09/01/2010	AS Monthly Assessment		405.27	0.00
	Pay	09/27/2010	Lckbx Pmt 41002570		-405.27	-405.27
	Chg	10/01/2010	AS Monthly Assessment		405.27	0.00
	Chg	11/01/2010	AS Monthly Assessment		405.27	405.27
	Pay	11/01/2010	Lckbx Pmt 50002970		-405.27	0.00
	Pay	11/29/2010	Lckbx Pmt 60003930		-405.27	-405.27
	Chg	12/01/2010	AS Monthly Assessment		405.27	0.00
	Chg	01/01/2011	AS Monthly Assessment		414.12	414.12
	Pay	01/06/2011	Lckbx Pmt 000008		-414.12	0.00
	Pay	01/31/2011	Lckbx Pmt 000008		-414.12	-414.12
	Chg	02/01/2011	AS Monthly Assessment		414.12	0.00
	Chg	03/01/2011	AS Monthly Assessment		414.12	414.12
	Pay	03/03/2011	Lckbx Pmt 000009		-414.12	0.00
	Pay	03/25/2011	Lckbx Pmt 00000911		-414.12	-414.12

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2011	AS Monthly Assessment		414.12	0.00
	Chg	05/01/2011	AS Monthly Assessment		414.12	414.12
	Pay	05/02/2011	Lckbx Pmt 00000921		-414.12	0.00
	Pay	05/31/2011	Lckbx Pmt 00000931		-414.12	-414.12
	Chg	06/01/2011	AS Monthly Assessment		414.12	0.00
	Chg	07/01/2011	AS Monthly Assessment		414.12	414.12
	Pay	07/05/2011	Lckbx Pmt 00000942		-414.12	0.00
	Pay	07/26/2011	Lckbx Pmt 00000951		-414.12	-414.12
	Pay	07/26/2011	Lckbx Pmt 00000950		-89.00	-503.12
	Chg	08/01/2011	AS Monthly Assessment		414.12	-89.00
	Chg	08/10/2011	LR Prop Tax Appeal		89.00	0.00
	Pay	08/11/2011	PAYMENT 3315		-300.00	-300.00
					Res Balance	-300.00
120C 2						
Denise Duggan	App#	101739			Beg Bal	0.00
Michael Duggan	Chg	08/25/2011	MF Moving Fee		150.00	150.00
1605 E CENTRAL RD 120C	Pay	08/26/2011	PAYMENT 2928		-150.00	0.00
Arlington Hghts IL 60005	Pay	08/29/2011	Lckbx Pmt 00002982		-414.12	-414.12
	Chg	09/01/2011	AS Monthly Assessment		414.12	0.00
	Pay	09/28/2011	Lckbx Pmt 00002991		-414.12	-414.12
	Chg	10/01/2011	AS Monthly Assessment		414.12	0.00
	Pay	10/31/2011	Lckbx Pmt 00003005		-414.12	-414.12
	Chg	11/01/2011	AS Monthly Assessment		414.12	0.00
	Pay	11/29/2011	Lckbx Pmt 00003014		-414.12	-414.12
	Chg	12/01/2011	AS Monthly Assessment		414.12	0.00
	Pay	12/27/2011	Lckbx Pmt 00003022		-427.26	-427.26
	Chg	01/01/2012	AS Monthly Assessment		427.26	0.00
	Chg	02/01/2012	AS Monthly Assessment		427.26	427.26
	Pay	02/01/2012	Lckbx Pmt 00003030		-427.26	0.00
	Pay	02/29/2012	Lckbx Pmt 00003043		-427.26	-427.26
	Chg	03/01/2012	AS Monthly Assessment		427.26	0.00
	Pay	03/27/2012	Lckbx Pmt 00003057		-427.26	-427.26
	Chg	04/01/2012	AS Monthly Assessment		427.26	0.00
	Chg	05/01/2012	AS Monthly Assessment		427.26	427.26
	Pay	05/01/2012	Lckbx Pmt 00003074		-427.26	0.00
	Chg	06/01/2012	AS Monthly Assessment		427.26	427.26
	Pay	06/01/2012	Lckbx Pmt 00003084		-452.26	-25.00
	Pay	06/29/2012	Lckbx Pmt 00003093		-427.26	-452.26
	Chg	07/01/2012	AS Monthly Assessment		427.26	-25.00
	Chg	08/01/2012	AS Monthly Assessment		427.26	402.26
	Pay	08/01/2012	Lckbx Pmt 00003103		-427.26	-25.00
	Chg	09/01/2012	AS Monthly Assessment		427.26	402.26
	Pay	09/05/2012	Lckbx Pmt 00003115		-427.26	-25.00
	Pay	09/28/2012	Lckbx Pmt 00003127		-427.26	-452.26
	Chg	10/01/2012	AS Monthly Assessment		427.26	-25.00
	Chg	11/01/2012	AS Monthly Assessment		427.26	402.26

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/06/2012	Direct Debit		-427.26	-25.00
	Chg	12/01/2012	AS Monthly Assessment		427.26	402.26
	Pay	12/05/2012	Direct Debit		-427.26	-25.00
			Res Balance			-25.00
121C 2			App# 16714		Beg Bal	-25.00
	Chg	01/01/2002	AS UPLOAD		315.75	290.75
	Pay	01/18/2002	UPLOAD 10103		-315.75	-25.00
	Chg	02/01/2002	AS UPLOAD		315.75	290.75
	Pay	02/18/2002	UPLOAD 10113		-315.75	-25.00
	Chg	03/01/2002	AS Monthly Assessment		315.75	290.75
	Pay	03/20/2002	PAYMENT		-340.75	-50.00
	Chg	04/01/2002	AS Monthly Assessment		315.75	265.75
	Chg	04/15/2002	lc Late Charge		25.00	290.75
	Pay	04/22/2002	PAYMENT 864		-315.75	-25.00
	Chg	05/01/2002	AS Monthly Assessment		315.75	290.75
	Chg	05/15/2002	lc Late Charge		25.00	315.75
	Pay	05/22/2002	Lckbx Pmt 00000877		-315.75	0.00
	Chg	06/01/2002	AS Monthly Assessment		315.75	315.75
	Chg	06/21/2002	lc Late Charge		25.00	340.75
	Pay	06/24/2002	Lckbx Pmt 00000891		-315.75	25.00
	Cr	06/30/2002	lc waive late fee		-25.00	0.00
	Chg	07/01/2002	AS Monthly Assessment		315.75	315.75
	Chg	07/09/2002	le Tax Reduction		137.35	453.10
	Pay	07/18/2002	PAYMENT 897		-315.75	137.35
	Pay	07/24/2002	PAYMENT 7228		-137.35	0.00
	Cr	07/31/2002	lc Waive Late Fee		-25.00	-25.00
	Chg	08/01/2002	AS Monthly Assessment		315.75	290.75
	Pay	08/16/2002	PAYMENT 911		-315.75	-25.00
	Chg	09/01/2002	AS Monthly Assessment		315.75	290.75
	Pay	09/17/2002	PAYMENT 918		-315.75	-25.00
	Chg	10/01/2002	AS Monthly Assessment		315.75	290.75
	Pay	10/17/2002	PAYMENT 927		-315.75	-25.00
	Chg	11/01/2002	AS Monthly Assessment		315.75	290.75
	Chg	11/20/2002	lc Late Charge		25.00	315.75
	Pay	11/21/2002	PAYMENT		-315.75	0.00
	Chg	12/01/2002	AS Monthly Assessment		315.75	315.75
	Pay	12/19/2002	PAYMENT 952		-315.75	0.00
	Cr	12/23/2002	lc Waive LC		-25.00	-25.00
	Chg	01/01/2003	AS Monthly Assessment		334.60	309.60
	Chg	01/22/2003	lc Late Charge		25.00	334.60
	Pay	01/23/2003	Lckbx Pmt 00000959		-334.60	0.00
	Chg	02/01/2003	AS Monthly Assessment		334.60	334.60
	Pay	02/19/2003	PAYMENT 982		-334.60	0.00
	Chg	03/01/2003	AS Monthly Assessment		334.60	334.60
	Chg	03/20/2003	lc Late Charge		25.00	359.60

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/24/2003	Lckbx Pmt 00000987		-334.60	25.00
	Chg	04/01/2003	AS Monthly Assesment		334.60	359.60
	Cr	04/04/2003	lc waive march l/c		-25.00	334.60
	Pay	04/18/2003	Lckbx Pmt 00000996		-334.60	0.00
	Chg	05/01/2003	AS Monthly Assesment		334.60	334.60
	Pay	05/19/2003	PAYMENT 2258		-334.60	0.00
	Chg	06/01/2003	AS Monthly Assesment		334.60	334.60
	Chg	06/06/2003	lk key & lock		10.00	344.60
	Pay	06/10/2003	PAYMENT 1522		-10.00	334.60
	Pay	06/17/2003	PAYMENT 1028		-334.60	0.00
	Chg	07/01/2003	AS Monthly Assesment		334.60	334.60
	Pay	07/17/2003	PAYMENT 1035		-334.60	0.00
	Chg	08/01/2003	AS Monthly Assesment		334.60	334.60
	Pay	08/19/2003	PAYMENT 1042		-359.60	-25.00
	Chg	09/01/2003	AS Monthly Assesment		334.60	309.60
	Pay	09/16/2003	Lckbx Pmt 00001054		-334.60	-25.00
	Chg	10/01/2003	AS Monthly Assesment		334.60	309.60
	Pay	10/20/2003	PAYMENT 1064		-334.60	-25.00
	Chg	11/01/2003	AS Monthly Assesment		334.60	309.60
	Pay	11/18/2003	PAYMENT 1073		-334.60	-25.00
	Chg	12/01/2003	AS Monthly Assesment		334.60	309.60
	Pay	12/20/2003	PAYMENT 1079		-334.60	-25.00
	Chg	01/01/2004	AS Monthly Assesment		349.66	324.66
	Pay	01/21/2004	PAYMENT 1090		-349.66	-25.00
	Chg	02/01/2004	AS Monthly Assesment		349.66	324.66
	Pay	02/18/2004	PAYMENT 1098		-349.66	-25.00
	Chg	03/01/2004	AS Monthly Assesment		349.66	324.66
	Pay	03/18/2004	PAYMENT 1133		-349.66	-25.00
	Chg	04/01/2004	AS Monthly Assesment		349.66	324.66
	Chg	04/20/2004	lc Late Charge		25.00	349.66
	Pay	04/22/2004	PAYMENT 1140		-374.66	-25.00
	Chg	05/01/2004	AS Monthly Assesment		349.66	324.66
	Pay	05/18/2004	PAYMENT 1118		-349.66	-25.00
	Chg	06/01/2004	AS Monthly Assesment		349.66	324.66
	Pay	06/18/2004	PAYMENT 1122		-349.66	-25.00
	Chg	07/01/2004	AS Monthly Assesment		349.66	324.66
	Pay	07/19/2004	PAYMENT 1130		-349.66	-25.00
	Chg	08/01/2004	AS Monthly Assesment		349.66	324.66
	Pay	08/19/2004	PAYMENT 1163		-349.66	-25.00
	Chg	09/01/2004	rc Charge Increase		50.00	25.00
	Chg	09/01/2004	AS Monthly Assesment		349.66	374.66
	Pay	09/02/2004	PAYMENT 1096		-50.00	324.66
	Pay	09/20/2004	PAYMENT 1168		-349.66	-25.00
	Chg	10/01/2004	AS Monthly Assesment		349.66	324.66
	Pay	10/19/2004	PAYMENT 1173		-349.66	-25.00
	Chg	11/01/2004	AS Monthly Assesment		349.66	324.66

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/20/2004	lc Late Charge		25.00	349.66
	Chg	12/01/2004	AS Monthly Assesment		349.66	699.32
	Chg	12/01/2004	rc Horn Installation		167.00	866.32
	Pay	12/07/2004	PAYMENT 1191		-127.00	739.32
	Pay	12/07/2004	PAYMENT 1204		-40.00	699.32
	Pay	12/09/2004	PAYMENT 1182		-349.66	349.66
	Chg	12/14/2004	rc repair charge		10.00	359.66
	Pay	12/16/2004	PAYMENT 2460		-10.00	349.66
	Pay	12/17/2004	PAYMENT 1185		-349.66	0.00
	Chg	01/01/2005	AS Monthly Assesment		370.01	370.01
	Pay	01/20/2005	PAYMENT 1142		-370.01	0.00
	Chg	02/01/2005	AS Monthly Assesment		370.01	370.01
	Pay	02/17/2005	Lckbx Pmt 00001153		-370.01	0.00
	Chg	02/21/2005	LK FEE-KEYS		10.00	10.00
	Pay	02/23/2005	PAYMENT 1150		-10.00	0.00
	Chg	03/01/2005	AS Monthly Assesment		370.01	370.01
	Pay	03/21/2005	PAYMENT 1226		-370.01	0.00
	Chg	04/01/2005	AS Monthly Assesment		370.01	370.01
	Pay	04/19/2005	PAYMENT 1243		-370.01	0.00
	Chg	05/01/2005	AS Monthly Assesment		370.01	370.01
	Pay	05/18/2005	PAYMENT 1193		-370.01	0.00
	Chg	06/01/2005	AS Monthly Assesment		370.01	370.01
	Pay	06/14/2005	Lckbx Pmt 00002440		-370.01	0.00
	Chg	07/01/2005	AS Monthly Assesment		370.01	370.01
	Pay	07/19/2005	PAYMENT 2448		-370.01	0.00
	Chg	08/01/2005	AS Monthly Assesment		370.01	370.01
	Pay	08/17/2005	PAYMENT 1213		-370.01	0.00
	Chg	08/25/2005	lk Keys		20.00	20.00
	Pay	08/26/2005	PAYMENT 1475		-20.00	0.00
	Chg	09/01/2005	AS Monthly Assesment		370.01	370.01
	Pay	09/16/2005	PAYMENT 1215		-370.01	0.00
	Chg	10/01/2005	AS Monthly Assesment		370.01	370.01
	Pay	10/19/2005	PAYMENT 1252		-370.01	0.00
	Chg	11/01/2005	AS Monthly Assesment		370.01	370.01
	Pay	11/18/2005	Lckbx Pmt 00001260		-370.01	0.00
	Chg	12/01/2005	AS Monthly Assesment		370.01	370.01
	Pay	12/22/2005	PAYMENT 1266		-370.01	0.00
	Chg	01/01/2006	AS Monthly Assesment		386.64	386.64
	Pay	01/19/2006	Lckbx Pmt 00001270		-386.14	0.50
	Chg	02/01/2006	AS Monthly Assesment		386.64	387.14
	Pay	02/24/2006	PAYMENT 1311		-386.64	0.50
	Chg	03/01/2006	AS Monthly Assesment		386.64	387.14
	Pay	03/20/2006	Lckbx Pmt 00002493		-386.54	0.60
	Chg	04/01/2006	AS Monthly Assesment		386.64	387.24
	Pay	04/19/2006	Lckbx Pmt 00002503		-386.64	0.60
	Chg	05/01/2006	AS Monthly Assesment		386.64	387.24

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/19/2006	Lckbx Pmt 00002509		-386.64	0.60
	Chg	06/01/2006	AS Monthly Assesment		386.64	387.24
	Pay	06/19/2006	Lckbx Pmt 00002513		-386.64	0.60
	Chg	07/01/2006	AS Monthly Assesment		386.64	387.24
	Pay	07/20/2006	Lckbx Pmt 00002517		-386.64	0.60
	Chg	08/01/2006	AS Monthly Assesment		386.64	387.24
	Pay	08/17/2006	Lckbx Pmt 00001346		-386.64	0.60
	Chg	08/29/2006	NS Return Check Fee		15.00	15.60
	Rev	08/29/2006	nsf ck #1346 00001346		386.64	402.24
	Chg	09/01/2006	AS Monthly Assesment		386.64	788.88
	Chg	09/20/2006	lc Late Charge		25.00	813.88
	Pay	09/28/2006	Lckbx Pmt 00001308		-386.64	427.24
	Chg	10/01/2006	AS Monthly Assesment		386.64	813.88
	Cr	10/17/2006	lc waive lc error		-25.00	788.88
	Pay	10/20/2006	Lckbx Pmt 00002528		-386.64	402.24
	Chg	11/01/2006	AS Monthly Assesment		386.64	788.88
	Chg	11/10/2006	FI Rules Violation		185.00	973.88
	Pay	11/14/2006	PAYMENT 1376		-185.00	788.88
	Pay	11/14/2006	PAYMENT 1377		-450.00	338.88
	Pay	11/27/2006	Lckbx Pmt 00002537		-386.64	-47.76
	Chg	12/01/2006	AS Monthly Assesment		386.64	338.88
	Chg	12/20/2006	lc Late Charge		25.00	363.88
	Pay	12/20/2006	Lckbx Pmt 00001390		-386.64	-22.76
	Chg	01/01/2007	AS Monthly Assesment		401.79	379.03
	Cr	01/19/2007	lc waive late fee-error		-25.00	354.03
	Pay	01/22/2007	Lckbx Pmt 00002546		-401.79	-47.76
	Chg	02/01/2007	AS Monthly Assesment		401.79	354.03
	Chg	03/01/2007	AS Monthly Assesment		401.79	755.82
	Chg	03/20/2007	lc Late Charge		25.00	780.82
	Pay	03/21/2007	Lckbx Pmt 00001405		-401.79	379.03
	Chg	04/01/2007	AS Monthly Assesment		401.79	780.82
	Pay	04/18/2007	Lckbx Pmt 00002560		-401.79	379.03
	Chg	05/01/2007	AS Monthly Assesment		401.79	780.82
	Pay	05/21/2007	Lckbx Pmt 00002567		-401.67	379.15
	Chg	06/01/2007	AS Monthly Assesment		401.79	780.94
	Pay	06/21/2007	Lckbx Pmt 00002571		-401.79	379.15
	Chg	07/01/2007	AS Monthly Assesment		401.79	780.94
	Pay	07/17/2007	PAYMENT 1419		-401.79	379.15
	Chg	08/01/2007	AS Monthly Assesment		401.79	780.94
	Pay	08/17/2007	Lckbx Pmt 00002591		-401.79	379.15
	Chg	09/01/2007	AS Monthly Assesment		401.79	780.94
	Pay	09/19/2007	Lckbx Pmt 00002596		-401.79	379.15
	Chg	10/01/2007	AS Monthly Assesment		401.79	780.94
	Cr	10/04/2007	lc Waive Late Fee		-25.00	755.94
	Pay	10/04/2007	PAYMENT 12633		-401.79	354.15
	Chg	10/20/2007	lc Late Charge		25.00	379.15



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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/24/2007	Lckbx Pmt 00002601		-426.79	-47.64
	Chg	10/29/2007	LK Mailbox Replacement		10.00	-37.64
	Chg	11/01/2007	AS Monthly Assesment		401.79	364.15
	Pay	11/20/2007	Lckbx Pmt 00002609		-386.17	-22.02
	Chg	12/01/2007	AS Monthly Assesment		401.79	379.77
	Pay	12/18/2007	Lckbx Pmt 00002611		-401.79	-22.02
	Chg	01/01/2008	AS Monthly Assesment		416.85	394.83
	Chg	02/01/2008	AS Monthly Assesment		416.85	811.68
	Chg	03/01/2008	AS Monthly Assesment		416.85	1,228.53
	Pay	03/19/2008	Lckbx Pmt 00001465		-416.85	811.68
	Pay	03/19/2008	Lckbx Pmt 00001465		-416.85	394.83
	Pay	03/19/2008	Lckbx Pmt 00001465		-416.85	-22.02
	Chg	04/01/2008	AS Monthly Assesment		416.85	394.83
	Pay	04/18/2008	Lckbx Pmt 00001467		-416.85	-22.02
	Chg	05/01/2008	AS Monthly Assesment		416.85	394.83
	Chg	05/20/2008	lc Late Charge		25.00	419.83
	Pay	05/21/2008	Lckbx Pmt 00001468		-416.85	2.98
	Chg	06/01/2008	AS Monthly Assesment		416.85	419.83
	Cr	06/06/2008	lc waive late fee		-25.00	394.83
	Pay	06/18/2008	Lckbx Pmt 00001470		-441.85	-47.02
	Chg	07/01/2008	AS Monthly Assesment		416.85	369.83
	Pay	07/16/2008	Lckbx Pmt 00001443		-416.85	-47.02
	Chg	08/01/2008	AS Monthly Assesment		416.85	369.83
	Pay	08/15/2008	Lckbx Pmt 00001450		-416.85	-47.02
	Chg	09/01/2008	AS Monthly Assesment		416.85	369.83
	Pay	09/17/2008	Lckbx Pmt 00001473		-416.85	-47.02
	Chg	10/01/2008	AS Monthly Assesment		416.85	369.83
	Pay	10/16/2008	Lckbx Pmt 00001422		-416.85	-47.02
	Chg	11/01/2008	AS Monthly Assesment		416.85	369.83
	Chg	11/20/2008	lc Late Charge		25.00	394.83
	Chg	12/01/2008	AS Monthly Assesment		416.85	811.68
	Chg	12/20/2008	lc Late Charge		25.00	836.68
	Chg	01/01/2009	AS Monthly Assesment		416.85	1,253.53
	Chg	01/20/2009	lc Late Charge		25.00	1,278.53
	Chg	02/01/2009	AS Monthly Assesment		416.85	1,695.38
	Chg	02/18/2009	1e KSN 659413 02/09/09		46.25	1,741.63
	Chg	02/20/2009	lc Late Charge		25.00	1,766.63
	Pay	02/24/2009	PAYMENT 22194		-1,944.61	-177.98
	Chg	02/26/2009	1e KSN 660835 02/16/09		177.98	0.00
	Chg	03/01/2009	AS Monthly Assesment		416.85	416.85
	Chg	03/20/2009	lc Late Charge		25.00	441.85
	Pay	03/27/2009	PAYMENT 1487		-441.85	0.00
	Chg	04/01/2009	AS Monthly Assesment		416.85	416.85
	Pay	04/22/2009	PAYMENT 1490		-416.85	0.00
	Chg	05/01/2009	AS Monthly Assesment		416.85	416.85
	Chg	05/20/2009	FI Fine		50.00	466.85

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/21/2009	PAYMENT 2984		-50.00	416.85
	Pay	05/22/2009	Lckbx Pmt 00001553		-441.85	-25.00
	Chg	06/01/2009	AS Monthly Assessment		416.85	391.85
	Pay	06/17/2009	Lckbx Pmt 00001554		-416.85	-25.00
	Chg	07/01/2009	AS Monthly Assessment		416.85	391.85
	Pay	07/20/2009	Lckbx Pmt 00001558		-441.85	-50.00
	Chg	08/01/2009	AS Monthly Assessment		416.85	366.85
	Pay	08/19/2009	Lckbx Pmt 00001561		-416.85	-50.00
	Chg	09/01/2009	AS Monthly Assessment		416.85	366.85
	Pay	09/17/2009	Lckbx Pmt 00001562		-916.85	-550.00
	Chg	10/01/2009	AS Monthly Assessment		416.85	-133.15
	Pay	10/19/2009	Lckbx Pmt 00001567		-441.85	-575.00
	Chg	11/01/2009	AS Monthly Assessment		416.85	-158.15
	Chg	11/09/2009	FI Fine		50.00	-108.15
	Pay	11/24/2009	Lckbx Pmt 00003180		-50.00	-158.15
	Chg	12/01/2009	AS Monthly Assessment		416.85	258.70
	Pay	12/17/2009	Lckbx Pmt 00001572		-416.85	-158.15
	Chg	01/01/2010	AS Monthly Assessment		416.85	258.70
	Pay	01/20/2010	Lckbx Pmt 00001574		-441.85	-183.15
	Chg	02/01/2010	AS Monthly Assessment		416.85	233.70
	Pay	02/22/2010	Lckbx Pmt 00001582		-441.85	-208.15
	Chg	03/01/2010	AS Monthly Assessment		416.85	208.70
	Pay	03/17/2010	Lckbx Pmt 00001583		-416.85	-208.15
	Chg	04/01/2010	AS Monthly Assessment		416.85	208.70
	Pay	04/16/2010	Lckbx Pmt 00001580		-416.85	-208.15
	Chg	05/01/2010	AS Monthly Assessment		416.85	208.70
	Pay	05/18/2010	Lckbx Pmt 00001584		-416.85	-208.15
	Chg	06/01/2010	AS Monthly Assessment		416.85	208.70
	Pay	06/16/2010	Lckbx Pmt 00001586		-416.85	-208.15
	Chg	07/01/2010	AS Monthly Assessment		416.85	208.70
	Pay	07/19/2010	Lckbx Pmt 00001588		-416.85	-208.15
	Chg	08/01/2010	AS Monthly Assessment		416.85	208.70
	Pay	08/17/2010	Lckbx Pmt 91003630		-416.85	-208.15
	Chg	09/01/2010	AS Monthly Assessment		416.85	208.70
	Pay	09/16/2010	Lckbx Pmt 92001810		-416.85	-208.15
	Chg	10/01/2010	AS Monthly Assessment		416.85	208.70
	Pay	10/19/2010	Lckbx Pmt 00003170		-416.85	-208.15
	Chg	11/01/2010	AS Monthly Assessment		416.85	208.70
	Pay	11/15/2010	Lckbx Pmt 95004510		-416.85	-208.15
	Chg	12/01/2010	AS Monthly Assessment		416.85	208.70
	Pay	12/27/2010	Lckbx Pmt 97001030		-441.85	-233.15
	Chg	01/01/2011	AS Monthly Assessment		425.95	192.80
	Pay	01/18/2011	Lckbx Pmt 000016		-425.95	-233.15
	Chg	02/01/2011	AS Monthly Assessment		425.95	192.80
	Pay	02/28/2011	Lckbx Pmt 000016		-450.95	-258.15
	Chg	03/01/2011	AS Monthly Assessment		425.95	167.80

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/17/2011	Lckbx Pmt 00001610		-425.95	-258.15
	Chg	04/01/2011	AS Monthly Assessment		425.95	167.80
	Chg	05/01/2011	AS Monthly Assessment		425.95	593.75
	Pay	05/18/2011	Lckbx Pmt 00001685		-450.95	142.80
	Pay	05/24/2011	PAYMENT 3803		-167.80	-25.00
	Chg	06/01/2011	AS Monthly Assessment		425.95	400.95
	Chg	06/03/2011	FI Balcony Fine		50.00	450.95
	Pay	06/14/2011	PAYMENT 3818		-50.00	400.95
	Pay	06/16/2011	Lckbx Pmt 00001689		-425.95	-25.00
	Chg	07/01/2011	AS Monthly Assessment		425.95	400.95
	Pay	07/22/2011	Lckbx Pmt 00003868		-91.00	309.95
	Chg	07/30/2011	lc Late Charge		25.00	334.95
	Chg	08/01/2011	AS Monthly Assessment		425.95	760.90
	Pay	08/02/2011	Lckbx Pmt 00001696		-450.95	309.95
	Chg	09/01/2011	AS Monthly Assessment		425.95	735.90
	Chg	09/01/2011	LR LEGAL REP-RE TAX		91.00	826.90
	Pay	09/01/2011	Lckbx Pmt 00001700		-450.95	375.95
	Pay	09/30/2011	Lckbx Pmt 00001613		-450.95	-75.00
	Chg	10/01/2011	AS Monthly Assessment		425.95	350.95
	Chg	10/07/2011	FI Violation		200.00	550.95
	Chg	10/18/2011	FI Vehicle Fine		200.00	750.95
	Pay	10/19/2011	PAYMENT 3962		-200.00	550.95
	Chg	10/30/2011	lc Late Charge		25.00	575.95
	Chg	11/01/2011	AS Monthly Assessment		425.95	1,001.90
	Cr	11/10/2011	FI Waive Duplicate		-200.00	801.90
	Pay	11/10/2011	Lckbx Pmt 00001614		-450.95	350.95
	Pay	11/29/2011	Lckbx Pmt 00001616		-450.95	-100.00
	Chg	12/01/2011	AS Monthly Assessment		425.95	325.95
	Chg	12/30/2011	lc Late Charge		25.00	350.95
	Chg	01/01/2012	AS Monthly Assessment		439.46	790.41
	Pay	01/04/2012	Lckbx Pmt 00001617		-450.95	339.46
	Chg	02/01/2012	AS Monthly Assessment		439.46	778.92
	Pay	02/01/2012	Lckbx Pmt 00001618		-464.46	314.46
	Chg	02/22/2012	LK Building Key		25.00	339.46
	Pay	02/23/2012	PAYMENT 1622		-25.00	314.46
	Chg	03/01/2012	AS Monthly Assessment		439.46	753.92
	Pay	03/02/2012	PAYMENT 1623		-339.46	414.46
	Pay	03/02/2012	Lckbx Pmt 00001624		-464.46	-50.00
	Chg	04/01/2012	AS Monthly Assessment		439.46	389.46
	Pay	04/02/2012	Lckbx Pmt 00001627		-464.46	-75.00
	Chg	05/01/2012	AS Monthly Assessment		439.46	364.46
	Pay	05/07/2012	Lckbx Pmt 00001628		-464.46	-100.00
	Chg	06/01/2012	AS Monthly Assessment		439.46	339.46
	Pay	06/11/2012	Lckbx Pmt 00001631		-464.46	-125.00
	Chg	07/01/2012	AS Monthly Assessment		439.46	314.46
	Pay	07/09/2012	Lckbx Pmt 00001634		-464.46	-150.00

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2012	AS Monthly Assessment		439.46	289.46
	Pay	08/16/2012	Lckbx Pmt 00001636		-464.46	-175.00
	Chg	09/01/2012	AS Monthly Assessment		439.46	264.46
	Pay	09/20/2012	Lckbx Pmt 00001637		-464.46	-200.00
	Chg	10/01/2012	AS Monthly Assessment		439.46	239.46
	Chg	10/30/2012	1c Late Charge		25.00	264.46
	Chg	11/01/2012	AS Monthly Assessment		439.46	703.92
	Chg	11/30/2012	1c Late Charge		25.00	728.92
	Chg	12/01/2012	AS Monthly Assessment		439.46	1,168.38
	Pay	12/04/2012	Lckbx Pmt 00001639		-464.46	703.92
			Res Balance			703.92
122C 1			Glenn Carlson	App# 16715	Beg Bal	0.00
			1605 E. Central Road, #122C			
			Arlington Hts., IL 60005			
	Chg	01/01/2002	AS UPLOAD		315.75	315.75
	Pay	01/10/2002	UPLOAD 00000		-315.75	0.00
	Chg	02/01/2002	AS UPLOAD		315.75	315.75
	Pay	02/11/2002	UPLOAD 00000		-315.75	0.00
	Chg	03/01/2002	AS Monthly Assesment		315.75	315.75
	Pay	03/07/2002	Lckbx Pmt 00001081		-315.75	0.00
	Chg	04/01/2002	AS Monthly Assesment		315.75	315.75
	Pay	04/02/2002	Lckbx Pmt 00000279		-315.75	0.00
	Chg	05/01/2002	AS Monthly Assesment		315.75	315.75
	Pay	05/06/2002	Lckbx Pmt 00000288		-315.75	0.00
	Chg	06/01/2002	AS Monthly Assesment		315.75	315.75
	Pay	06/06/2002	Lckbx Pmt 00001096		-315.75	0.00
	Chg	07/01/2002	AS Monthly Assesment		315.75	315.75
	Pay	07/02/2002	Lckbx Pmt 00000297		-315.75	0.00
	Chg	07/09/2002	1e Tax Reduction		137.35	137.35
	Chg	08/01/2002	AS Monthly Assesment		315.75	453.10
	Pay	08/09/2002	Lckbx Pmt 00000303		-315.75	137.35
	Pay	08/16/2002	PAYMENT 308		-137.35	0.00
	Chg	09/01/2002	AS Monthly Assesment		315.75	315.75
	Pay	09/04/2002	Lckbx Pmt 00000313		-315.75	0.00
	Chg	10/01/2002	AS Monthly Assesment		315.75	315.75
	Pay	10/07/2002	Lckbx Pmt 00000319		-315.75	0.00
	Chg	11/01/2002	AS Monthly Assesment		315.75	315.75
	Pay	11/08/2002	Lckbx Pmt 00001116		-315.75	0.00
	Chg	12/01/2002	AS Monthly Assesment		315.75	315.75
	Pay	12/10/2002	Lckbx Pmt 00000344		-315.75	0.00
	Chg	01/01/2003	AS Monthly Assesment		334.60	334.60
	Pay	01/06/2003	Lckbx Pmt 00000354		-334.60	0.00
	Pay	01/27/2003	Lckbx Pmt 00000362		-334.60	-334.60
	Chg	02/01/2003	AS Monthly Assesment		334.60	0.00
	Chg	03/01/2003	AS Monthly Assesment		334.60	334.60
	Pay	03/06/2003	Lckbx Pmt 00001135		-334.60	0.00
	Chg	04/01/2003	AS Monthly Assesment		334.60	334.60

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/07/2003	Lckbx Pmt 00000377		-334.60	0.00
	Chg	05/01/2003	AS Monthly Assesment		334.60	334.60
	Pay	05/01/2003	Lckbx Pmt 00000385		-334.60	0.00
	Chg	06/01/2003	AS Monthly Assesment		334.60	334.60
	Pay	06/02/2003	Lckbx Pmt 00000422		-334.60	0.00
	Pay	06/26/2003	Lckbx Pmt 00000426		-334.60	-334.60
	Chg	07/01/2003	AS Monthly Assesment		334.60	0.00
	Chg	08/01/2003	AS Monthly Assesment		334.60	334.60
	Pay	08/06/2003	Lckbx Pmt 00000432		-334.60	0.00
	Chg	09/01/2003	AS Monthly Assesment		334.60	334.60
	Pay	09/12/2003	Lckbx Pmt 00001169		-334.60	0.00
	Chg	10/01/2003	AS Monthly Assesment		334.60	334.60
	Pay	10/02/2003	Lckbx Pmt 00001174		-334.60	0.00
	Chg	11/01/2003	AS Monthly Assesment		334.60	334.60
	Pay	11/07/2003	Lckbx Pmt 00001182		-334.60	0.00
	Chg	12/01/2003	AS Monthly Assesment		334.60	334.60
	Pay	12/08/2003	Lckbx Pmt 00001188		-334.60	0.00
	Chg	01/01/2004	AS Monthly Assesment		349.66	349.66
	Pay	01/06/2004	Lckbx Pmt 00001197		-349.66	0.00
	Pay	01/29/2004	Lckbx Pmt 00000471		-349.66	-349.66
	Chg	02/01/2004	AS Monthly Assesment		349.66	0.00
	Chg	03/01/2004	AS Monthly Assesment		349.66	349.66
	Pay	03/11/2004	Lckbx Pmt 00001211		-349.66	0.00
	Chg	04/01/2004	AS Monthly Assesment		349.66	349.66
	Pay	04/12/2004	Lckbx Pmt 00001221		-349.66	0.00
	Chg	05/01/2004	AS Monthly Assesment		349.66	349.66
	Pay	05/04/2004	Lckbx Pmt 00000491		-349.66	0.00
	Chg	06/01/2004	AS Monthly Assesment		349.66	349.66
	Pay	06/01/2004	Lckbx Pmt 00000505		-349.66	0.00
	Pay	06/28/2004	Lckbx Pmt 00000510		-349.66	-349.66
	Chg	07/01/2004	AS Monthly Assesment		349.66	0.00
	Chg	08/01/2004	AS Monthly Assesment		349.66	349.66
	Pay	08/04/2004	Lckbx Pmt 00000513		-349.66	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		349.66	399.66
	Pay	09/10/2004	Lckbx Pmt 00001254		-349.66	50.00
	Pay	09/16/2004	PAYMENT 1253		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		349.66	349.66
	Pay	10/13/2004	Lckbx Pmt 00000522		-349.66	0.00
	Chg	11/01/2004	AS Monthly Assesment		349.66	349.66
	Pay	11/08/2004	Lckbx Pmt 00001270		-349.66	0.00
	Chg	12/01/2004	AS Monthly Assesment		349.66	349.66
	Chg	12/01/2004	rc Horn Installation		167.00	516.66
	Pay	12/13/2004	Lckbx Pmt 00001282		-349.66	167.00
	Pay	12/16/2004	PAYMENT 570		-167.00	0.00
	Chg	01/01/2005	AS Monthly Assesment		370.01	370.01

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/12/2005	Lckbx Pmt 00001287		-370.01	0.00
	Chg	02/01/2005	AS Monthly Assesment		370.01	370.01
	Pay	02/09/2005	Lckbx Pmt 00000590		-370.01	0.00
	Chg	03/01/2005	AS Monthly Assesment		370.01	370.01
	Pay	03/14/2005	Lckbx Pmt 00001295		-370.01	0.00
	Chg	04/01/2005	AS Monthly Assesment		370.01	370.01
	Pay	04/11/2005	Lckbx Pmt 00001297		-370.01	0.00
	Pay	04/26/2005	Lckbx Pmt 00001300		-370.01	-370.01
	Chg	05/01/2005	AS Monthly Assesment		370.01	0.00
	Pay	05/26/2005	Lckbx Pmt 00000104		-370.01	-370.01
	Chg	06/01/2005	AS Monthly Assesment		370.01	0.00
	Chg	07/01/2005	AS Monthly Assesment		370.01	370.01
	Pay	07/11/2005	Lckbx Pmt 00000111		-370.01	0.00
	Pay	07/27/2005	Lckbx Pmt 00000656		-370.01	-370.01
	Chg	08/01/2005	AS Monthly Assesment		370.01	0.00
	Chg	08/25/2005	lk Keys		20.00	20.00
	Pay	08/26/2005	PAYMENT 114		-20.00	0.00
	Chg	09/01/2005	AS Monthly Assesment		370.01	370.01
	Pay	09/08/2005	Lckbx Pmt 00000124		-370.01	0.00
	Chg	10/01/2005	AS Monthly Assesment		370.01	370.01
	Pay	10/07/2005	Lckbx Pmt 00000677		-370.01	0.00
	Chg	11/01/2005	AS Monthly Assesment		370.01	370.01
	Pay	11/08/2005	Lckbx Pmt 00000134		-370.01	0.00
	Pay	11/28/2005	Lckbx Pmt 00000690		-370.01	-370.01
	Chg	12/01/2005	AS Monthly Assesment		370.01	0.00
	Chg	01/01/2006	AS Monthly Assesment		386.64	386.64
	Pay	01/13/2006	Lckbx Pmt 00000711		-386.64	0.00
	Chg	02/01/2006	AS Monthly Assesment		386.64	386.64
	Pay	02/13/2006	Lckbx Pmt 00000161		-386.64	0.00
	Chg	03/01/2006	AS Monthly Assesment		386.64	386.64
	Pay	03/02/2006	Lckbx Pmt 00000167		-386.64	0.00
	Chg	04/01/2006	AS Monthly Assesment		386.64	386.64
	Pay	04/13/2006	Lckbx Pmt 00000182		-386.64	0.00
	Chg	05/01/2006	AS Monthly Assesment		386.64	386.64
	Pay	05/01/2006	Lckbx Pmt 00000708		-386.64	0.00
	Pay	05/22/2006	Lckbx Pmt 00000710		-386.64	-386.64
	Chg	06/01/2006	AS Monthly Assesment		386.64	0.00
	Chg	07/01/2006	AS Monthly Assesment		386.64	386.64
	Pay	07/03/2006	Lckbx Pmt 00000754		-386.64	0.00
	Chg	08/01/2006	AS Monthly Assesment		386.64	386.64
	Pay	08/04/2006	Lckbx Pmt 00000764		-386.64	0.00
	Chg	09/01/2006	AS Monthly Assesment		386.64	386.64
	Pay	09/05/2006	Lckbx Pmt 00000218		-386.64	0.00
	Chg	10/01/2006	AS Monthly Assesment		386.64	386.64
	Pay	10/10/2006	Lckbx Pmt 00000224		-386.64	0.00
	Chg	11/01/2006	AS Monthly Assesment		386.64	386.64

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/08/2006	Lckbx Pmt 00000791		-386.64	0.00
	Chg	12/01/2006	AS Monthly Assesment		386.64	386.64
	Pay	12/04/2006	Lckbx Pmt 00000802		-386.64	0.00
	Chg	01/01/2007	AS Monthly Assesment		401.79	401.79
	Pay	01/16/2007	Lckbx Pmt 00000249		-401.79	0.00
	Chg	02/01/2007	AS Monthly Assesment		401.79	401.79
	Pay	02/08/2007	Lckbx Pmt 00000831		-401.79	0.00
	Chg	03/01/2007	AS Monthly Assesment		401.79	401.79
	Pay	03/06/2007	Lckbx Pmt 00000260		-401.79	0.00
	Chg	04/01/2007	AS Monthly Assesment		401.79	401.79
	Pay	04/02/2007	Lckbx Pmt 00000273		-401.79	0.00
	Pay	04/30/2007	Lckbx Pmt 00000850		-401.79	-401.79
	Chg	05/01/2007	AS Monthly Assesment		401.79	0.00
	Chg	06/01/2007	AS Monthly Assesment		401.79	401.79
	Pay	06/01/2007	Lckbx Pmt 00000287		-401.79	0.00
	Chg	07/01/2007	AS Monthly Assesment		401.79	401.79
	Pay	07/05/2007	Lckbx Pmt 00000295		-401.79	0.00
	Chg	08/01/2007	AS Monthly Assesment		401.79	401.79
	Pay	08/09/2007	Lckbx Pmt 00000876		-401.79	0.00
	Chg	09/01/2007	AS Monthly Assesment		401.79	401.79
	Pay	09/06/2007	Lckbx Pmt 00000884		-401.79	0.00
	Chg	10/01/2007	AS Monthly Assesment		401.79	401.79
	Pay	10/05/2007	Lckbx Pmt 00000306		-401.79	0.00
	Chg	11/01/2007	AS Monthly Assesment		401.79	401.79
	Pay	11/13/2007	Lckbx Pmt 00000310		-401.79	0.00
	Chg	12/01/2007	AS Monthly Assesment		401.79	401.79
	Pay	12/13/2007	Lckbx Pmt 00000322		-401.79	0.00
	Chg	01/01/2008	AS Monthly Assesment		416.85	416.85
	Chg	02/01/2008	AS Monthly Assesment		416.85	833.70
	Pay	02/13/2008	Lckbx Pmt 00000340		-416.85	416.85
	Pay	02/13/2008	Lckbx Pmt 00000340		-416.85	0.00
	Chg	03/01/2008	AS Monthly Assesment		416.85	416.85
	Pay	03/13/2008	Lckbx Pmt 00000352		-416.85	0.00
	Chg	04/01/2008	AS Monthly Assesment		416.85	416.85
	Pay	04/11/2008	Lckbx Pmt 00000942		-416.85	0.00
	Chg	05/01/2008	AS Monthly Assesment		416.85	416.85
	Pay	05/09/2008	Lckbx Pmt 00000370		-416.85	0.00
	Chg	06/01/2008	AS Monthly Assesment		416.85	416.85
	Pay	06/12/2008	Lckbx Pmt 00000385		-416.85	0.00
	Chg	07/01/2008	AS Monthly Assesment		416.85	416.85
	Pay	07/10/2008	Lckbx Pmt 00000960		-416.85	0.00
	Chg	08/01/2008	AS Monthly Assesment		416.85	416.85
	Pay	08/07/2008	Lckbx Pmt 00000984		-416.85	0.00
	Chg	09/01/2008	AS Monthly Assesment		416.85	416.85
	Pay	09/02/2008	Lckbx Pmt 00000401		-416.85	0.00
	Chg	10/01/2008	AS Monthly Assesment		416.85	416.85

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/06/2008	Lckbx Pmt 00001000		-416.85	0.00
	Chg	11/01/2008	AS Monthly Assesment		416.85	416.85
	Pay	11/03/2008	Lckbx Pmt 00000416		-416.85	0.00
	Chg	12/01/2008	AS Monthly Assesment		416.85	416.85
	Pay	12/02/2008	Lckbx Pmt 00001008		-416.85	0.00
	Chg	01/01/2009	AS Monthly Assesment		416.85	416.85
	Pay	01/15/2009	Lckbx Pmt 00001028		-416.85	0.00
	Chg	02/01/2009	AS Monthly Assesment		416.85	416.85
	Pay	02/11/2009	Lckbx Pmt 00000436		-416.85	0.00
	Chg	03/01/2009	AS Monthly Assesment		416.85	416.85
	Pay	03/10/2009	Lckbx Pmt 00000440		-416.85	0.00
	Chg	04/01/2009	AS Monthly Assesment		416.85	416.85
	Pay	04/10/2009	Lckbx Pmt 00001057		-416.85	0.00
	Chg	05/01/2009	AS Monthly Assesment		416.85	416.85
	Pay	05/11/2009	Lckbx Pmt 00000451		-416.85	0.00
	Chg	06/01/2009	AS Monthly Assesment		416.85	416.85
	Pay	06/10/2009	Lckbx Pmt 00001077		-416.85	0.00
	Chg	07/01/2009	AS Monthly Assesment		416.85	416.85
	Pay	07/17/2009	Lckbx Pmt 00000464		-441.85	-25.00
	Pay	07/31/2009	Lckbx Pmt 00001097		-416.85	-441.85
	Chg	08/01/2009	AS Monthly Assesment		416.85	-25.00
	Pay	08/25/2009	Lckbx Pmt 00001105		-416.85	-441.85
	Chg	09/01/2009	AS Monthly Assesment		416.85	-25.00
	Pay	09/28/2009	Lckbx Pmt 00001113		-416.85	-441.85
	Chg	10/01/2009	AS Monthly Assesment		416.85	-25.00
	Pay	10/22/2009	Lckbx Pmt 00000484		-416.85	-441.85
	Chg	11/01/2009	AS Monthly Assesment		416.85	-25.00
	Chg	12/01/2009	AS Monthly Assesment		416.85	391.85
	Pay	12/01/2009	Lckbx Pmt 00001134		-416.85	-25.00
	Chg	01/01/2010	AS Monthly Assessment		416.85	391.85
	Pay	01/07/2010	Lckbx Pmt 00000499		-416.85	-25.00
	Chg	02/01/2010	AS Monthly Assessment		416.85	391.85
	Pay	02/01/2010	Lckbx Pmt 00000506		-416.85	-25.00
	Chg	03/01/2010	AS Monthly Assessment		416.85	391.85
	Pay	03/04/2010	Lckbx Pmt 00001168		-416.55	-24.70
	Chg	04/01/2010	AS Monthly Assessment		416.85	392.15
	Pay	04/01/2010	Lckbx Pmt 00000522		-416.85	-24.70
	Chg	05/01/2010	AS Monthly Assessment		416.85	392.15
	Pay	05/12/2010	Lckbx Pmt 00000528		-416.85	-24.70
	Chg	06/01/2010	AS Monthly Assessment		416.85	392.15
	Pay	06/09/2010	Lckbx Pmt 00000531		-416.85	-24.70
	Chg	07/01/2010	AS Monthly Assessment		416.85	392.15
	Pay	07/01/2010	Lckbx Pmt 00001202		-416.85	-24.70
	Pay	07/28/2010	Lckbx Pmt 00001212		-416.85	-441.55
	Chg	08/01/2010	AS Monthly Assessment		416.85	-24.70
	Chg	09/01/2010	AS Monthly Assessment		416.85	392.15



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/07/2010	Lckbx Pmt 44007350		-416.85	-24.70
	Pay	09/29/2010	Lckbx Pmt 51005420		-416.85	-441.55
	Chg	10/01/2010	AS Monthly Assessment		416.85	-24.70
	Pay	10/27/2010	Lckbx Pmt 35001870		-416.85	-441.55
	Chg	11/01/2010	AS Monthly Assessment		416.85	-24.70
	Chg	12/01/2010	AS Monthly Assessment		416.85	392.15
	Pay	12/01/2010	Lckbx Pmt 45004590		-416.85	-24.70
	Chg	01/01/2011	AS Monthly Assessment		425.95	401.25
	Pay	01/10/2011	Lckbx Pmt 000005		-425.95	-24.70
	Chg	02/01/2011	AS Monthly Assessment		425.95	401.25
	Pay	02/09/2011	Lckbx Pmt 000012		-425.95	-24.70
	Chg	03/01/2011	AS Monthly Assessment		425.95	401.25
	Pay	03/02/2011	Lckbx Pmt 000012		-425.95	-24.70
	Pay	03/31/2011	Lckbx Pmt 00001284		-425.95	-450.65
	Chg	04/01/2011	AS Monthly Assessment		425.95	-24.70
	Pay	04/29/2011	Lckbx Pmt 00001295		-425.95	-450.65
	Chg	05/01/2011	AS Monthly Assessment		425.95	-24.70
	Chg	06/01/2011	AS Monthly Assessment		425.95	401.25
	Pay	06/02/2011	Lckbx Pmt 00000598		-425.95	-24.70
	Pay	06/30/2011	Lckbx Pmt 00001313		-425.95	-450.65
	Chg	07/01/2011	AS Monthly Assessment		425.95	-24.70
	Pay	07/27/2011	Lckbx Pmt 00001317		-425.95	-450.65
	Pay	07/27/2011	Lckbx Pmt 00001316		-94.00	-544.65
	Chg	08/01/2011	AS Monthly Assessment		425.95	-118.70
	Pay	08/29/2011	Lckbx Pmt 00001327		-425.95	-544.65
	Chg	09/01/2011	AS Monthly Assessment		425.95	-118.70
	Chg	09/01/2011	LR LEGAL REP-RE TAX		94.00	-24.70
	Pay	09/26/2011	Lckbx Pmt 00001336		-425.95	-450.65
	Chg	10/01/2011	AS Monthly Assessment		425.95	-24.70
	Pay	10/21/2011	Lckbx Pmt 00000618		-425.95	-450.65
	Chg	11/01/2011	AS Monthly Assessment		425.95	-24.70
	Pay	11/30/2011	Lckbx Pmt 00001354		-425.95	-450.65
	Chg	12/01/2011	AS Monthly Assessment		425.95	-24.70
	Pay	12/27/2011	Lckbx Pmt 00000633		-439.46	-464.16
	Chg	01/01/2012	AS Monthly Assessment		439.46	-24.70
	Chg	02/01/2012	AS Monthly Assessment		439.46	414.76
	Pay	02/02/2012	Lckbx Pmt 00000642		-439.46	-24.70
	Chg	03/01/2012	AS Monthly Assessment		439.46	414.76
	Pay	03/01/2012	Lckbx Pmt 00000648		-439.46	-24.70
	Chg	04/01/2012	AS Monthly Assessment		439.46	414.76
	Pay	04/02/2012	Lckbx Pmt 00001382		-439.46	-24.70
	Pay	04/27/2012	Lckbx Pmt 00001394		-439.46	-464.16
	Chg	05/01/2012	AS Monthly Assessment		439.46	-24.70
	Pay	05/30/2012	Lckbx Pmt 00001409		-439.46	-464.16
	Chg	06/01/2012	AS Monthly Assessment		439.46	-24.70
	Pay	06/27/2012	Lckbx Pmt 00000669		-439.46	-464.16

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2012	AS Monthly Assessment		439.46	-24.70
	Pay	07/30/2012	Lckbx Pmt 00000678		-439.46	-464.16
	Chg	08/01/2012	AS Monthly Assessment		439.46	-24.70
	Pay	08/24/2012	Lckbx Pmt 00001434		-439.46	-464.16
	Chg	09/01/2012	AS Monthly Assessment		439.46	-24.70
	Pay	09/27/2012	Lckbx Pmt 00001445		-439.46	-464.16
	Chg	10/01/2012	AS Monthly Assessment		439.46	-24.70
	Pay	10/24/2012	Lckbx Pmt 00001461		-439.46	-464.16
	Chg	11/01/2012	AS Monthly Assessment		439.46	-24.70
	Pay	11/27/2012	Lckbx Pmt 00000698		-439.46	-464.16
	Chg	12/01/2012	AS Monthly Assessment		439.46	-24.70
					Res Balance	-24.70
201A 3						
William Sheridan	App#	16716			Beg Bal	0.00
1605 E. Central Road, #201A	Chg	01/01/2002	AS UPLOAD		219.27	219.27
Arlington Hts., IL 60005	Pay	01/09/2002	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	03/06/2002	Lckbx Pmt 00001300		-219.27	0.00
	Chg	04/01/2002	AS Monthly Assesment		219.27	219.27
	Pay	04/05/2002	Lckbx Pmt 00001310		-219.27	0.00
	Chg	05/01/2002	AS Monthly Assesment		219.27	219.27
	Pay	05/03/2002	Lckbx Pmt 00001319		-219.27	0.00
	Chg	06/01/2002	AS Monthly Assesment		219.27	219.27
	Pay	06/07/2002	Lckbx Pmt 00001331		-219.27	0.00
	Chg	07/01/2002	AS Monthly Assesment		219.27	219.27
	Chg	07/09/2002	le Tax Reduction		95.34	314.61
	Pay	07/16/2002	Lckbx Pmt 00001343		-219.27	95.34
	Chg	08/01/2002	AS Monthly Assesment		219.27	314.61
	Pay	08/06/2002	Lckbx Pmt 00001349		-219.27	95.34
	Pay	08/16/2002	PAYMENT 1355		-95.34	0.00
	Chg	09/01/2002	AS Monthly Assesment		219.27	219.27
	Pay	09/09/2002	Lckbx Pmt 00001361		-219.27	0.00
	Chg	10/01/2002	AS Monthly Assesment		219.27	219.27
	Pay	10/10/2002	Lckbx Pmt 00001372		-219.27	0.00
	Chg	11/01/2002	AS Monthly Assesment		219.27	219.27
	Pay	11/06/2002	Lckbx Pmt 00001380		-219.27	0.00
	Chg	12/01/2002	AS Monthly Assesment		219.27	219.27
	Pay	12/05/2002	Lckbx Pmt 00001388		-219.27	0.00
	Chg	01/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	01/06/2003	Lckbx Pmt 00001408		-232.36	0.00
	Chg	02/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	02/10/2003	Lckbx Pmt 00001415		-232.36	0.00
	Chg	03/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	03/06/2003	Lckbx Pmt 00001423		-232.36	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	04/07/2003	Lckbx Pmt 00001429		-232.36	0.00
	Chg	05/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	05/05/2003	Lckbx Pmt 00001434		-232.36	0.00
	Chg	06/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	06/09/2003	Lckbx Pmt 00001439		-232.36	0.00
	Chg	07/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	07/07/2003	Lckbx Pmt 00001447		-232.36	0.00
	Chg	08/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	08/05/2003	Lckbx Pmt 00001452		-232.36	0.00
	Chg	09/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	09/08/2003	Lckbx Pmt 00001458		-232.36	0.00
	Chg	10/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	10/03/2003	Direct Debit		-232.36	0.00
	Chg	11/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	11/03/2003	Direct Debit		-232.36	0.00
	Chg	12/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	12/03/2003	Direct Debit		-232.36	0.00
	Chg	01/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	01/05/2004	Direct Debit		-242.82	0.00
	Chg	02/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	02/03/2004	Direct Debit		-242.82	0.00
	Chg	03/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	03/03/2004	Direct Debit		-242.82	0.00
	Chg	04/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	04/05/2004	Direct Debit		-242.82	0.00
	Chg	05/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	05/04/2004	Direct Debit		-242.82	0.00
	Chg	06/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	06/03/2004	Direct Debit		-242.82	0.00
	Chg	07/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	07/02/2004	Direct Debit		-242.82	0.00
	Chg	08/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	08/03/2004	Direct Debit		-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	09/03/2004	Direct Debit		-242.82	50.00
	Pay	09/10/2004	PAYMENT 135		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	10/04/2004	Direct Debit		-242.82	0.00
	Chg	11/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	11/03/2004	Direct Debit		-242.82	0.00
	Chg	12/01/2004	AS Monthly Assesment		242.82	242.82
	Chg	12/01/2004	rc Horn Installation		167.00	409.82
	Pay	12/03/2004	Direct Debit		-242.82	167.00
	Pay	12/16/2004	PAYMENT 152		-167.00	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	01/06/2005	Direct Debit		-256.95	0.00
	Chg	02/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	02/04/2005	Direct Debit		-256.95	0.00
	Chg	03/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	03/03/2005	Direct Debit		-256.95	0.00
	Chg	04/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	04/04/2005	Direct Debit		-256.95	0.00
	Chg	05/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	05/04/2005	Direct Debit		-256.95	0.00
	Chg	06/01/2005	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	08/25/2005	1k Keys		30.00	30.00
	Pay	08/26/2005	PAYMENT 198		-30.00	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
	Pay	10/04/2005	Direct Debit		-256.95	0.00
	Chg	11/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	11/03/2005	Direct Debit		-256.95	0.00
	Chg	12/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	12/05/2005	Direct Debit		-256.95	0.00
	Chg	01/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	01/05/2006	Direct Debit		-268.50	0.00
	Chg	02/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	02/03/2006	Direct Debit		-268.50	0.00
	Chg	03/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	03/03/2006	Direct Debit		-268.50	0.00
	Chg	04/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	04/03/2006	Direct Debit		-268.50	0.00
	Chg	05/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	05/03/2006	Direct Debit		-268.50	0.00
	Chg	06/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	06/02/2006	Direct Debit		-268.50	0.00
	Chg	07/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	07/05/2006	Direct Debit		-268.50	0.00
	Chg	08/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	08/03/2006	Direct Debit		-268.50	0.00
	Chg	09/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	09/05/2006	Direct Debit		-268.50	0.00
	Chg	10/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	10/04/2006	Direct Debit		-268.50	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	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
	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

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2008	AS Monthly Assesment		289.48	289.48
	Pay	10/06/2008	Direct Debit		-289.48	0.00
	Chg	11/01/2008	AS Monthly Assesment		289.48	289.48
	Pay	11/04/2008	Direct Debit		-289.48	0.00
	Chg	12/01/2008	AS Monthly Assesment		289.48	289.48
	Pay	12/04/2008	Direct Debit		-289.48	0.00
	Chg	01/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	01/06/2009	Direct Debit		-289.48	0.00
	Chg	02/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	02/04/2009	Direct Debit		-289.48	0.00
	Chg	03/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	03/03/2009	Direct Debit		-289.48	0.00
	Chg	04/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	04/03/2009	Direct Debit		-289.48	0.00
	Chg	05/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	05/04/2009	Direct Debit		-289.48	0.00
	Chg	05/29/2009	LK Tennis Court Key		25.00	25.00
	Chg	06/01/2009	AS Monthly Assesment		289.48	314.48
	Pay	06/03/2009	Direct Debit		-289.48	25.00
	Pay	06/05/2009	PAYMENT 353		-25.00	0.00
	Chg	07/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	07/06/2009	Direct Debit		-289.48	0.00
	Chg	08/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	08/05/2009	Direct Debit		-289.48	0.00
	Chg	09/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	09/04/2009	Direct Debit		-289.48	0.00
	Chg	10/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	10/06/2009	Direct Debit		-289.48	0.00
	Chg	11/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	11/03/2009	Direct Debit		-289.48	0.00
	Chg	12/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	12/03/2009	Direct Debit		-289.48	0.00
	Chg	01/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	01/07/2010	Direct Debit		-289.48	0.00
	Chg	02/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	02/03/2010	Direct Debit		-289.48	0.00
	Chg	03/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	03/04/2010	Direct Debit		-289.48	0.00
	Chg	04/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	04/05/2010	Direct Debit		-289.48	0.00
	Chg	05/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	05/04/2010	Direct Debit		-289.48	0.00
	Chg	06/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	06/03/2010	Direct Debit		-289.48	0.00
	Chg	07/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	07/06/2010	Direct Debit		-289.48	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	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
	Chg	10/01/2011	AS Monthly Assessment		295.80	358.80
	Pay	10/04/2011	Direct Debit		-295.80	63.00
	Pay	10/17/2011	Lckbx Pmt 00000447		-63.00	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

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2012	AS Monthly Assessment		305.18	305.18
	Pay	06/04/2012	Direct Debit		-305.18	0.00
	Chg	07/01/2012	AS Monthly Assessment		305.18	305.18
	Pay	07/03/2012	Direct Debit		-305.18	0.00
	Chg	08/01/2012	AS Monthly Assessment		305.18	305.18
	Pay	08/03/2012	Direct Debit		-305.18	0.00
	Chg	09/01/2012	AS Monthly Assessment		305.18	305.18
	Pay	09/05/2012	Direct Debit		-305.18	0.00
	Chg	10/01/2012	AS Monthly Assessment		305.18	305.18
	Pay	10/03/2012	Direct Debit		-305.18	0.00
	Chg	11/01/2012	AS Monthly Assessment		305.18	305.18
	Pay	11/06/2012	Direct Debit		-305.18	0.00
	Chg	12/01/2012	AS Monthly Assessment		305.18	305.18
	Pay	12/05/2012	Direct Debit		-305.18	0.00
			Res Balance			0.00
202A 2						
Christina Grad	App#	16717			Beg Bal	0.00
1605 E. Central Road, #202A	Chg	01/01/2002	AS UPLOAD		219.27	219.27
Arlington Hts., IL 60005	Pay	01/09/2002	UPLOAD 00000		-219.27	0.00
	Pay	01/30/2002	UPLOAD 00000		-219.27	-219.27
	Chg	02/01/2002	AS UPLOAD		219.27	0.00
	Chg	03/01/2002	AS Monthly Assesment		219.27	219.27
	Pay	03/05/2002	Lckbx Pmt 00003884		-219.27	0.00
	Chg	04/01/2002	AS Monthly Assesment		219.27	219.27
	Pay	04/09/2002	Lckbx Pmt 00003900		-219.27	0.00
	Chg	05/01/2002	AS Monthly Assesment		219.27	219.27
	Pay	05/06/2002	Lckbx Pmt 00003918		-219.27	0.00
	Chg	06/01/2002	AS Monthly Assesment		219.27	219.27
	Pay	06/04/2002	Lckbx Pmt 00003935		-219.27	0.00
	Chg	07/01/2002	AS Monthly Assesment		219.27	219.27
	Pay	07/08/2002	Lckbx Pmt 00003957		-219.27	0.00
	Chg	07/09/2002	1e Tax Reduction		95.34	95.34
	Pay	07/22/2002	Lckbx Pmt 00003968		-219.27	-123.93
	Chg	08/01/2002	AS Monthly Assesment		219.27	95.34
	Chg	08/20/2002	1c Late Charge		25.00	120.34
	Pay	08/27/2002	Lckbx Pmt 00003992		-219.27	-98.93
	Chg	09/01/2002	AS Monthly Assesment		219.27	120.34
	Pay	09/05/2002	PAYMENT 3989		-95.34	25.00
	Cr	09/10/2002	AS WAIVE LC 8/20/02		-25.00	0.00
	Chg	10/01/2002	AS Monthly Assesment		219.27	219.27
	Pay	10/07/2002	Lckbx Pmt 00004018		-219.27	0.00
	Pay	10/31/2002	Lckbx Pmt 00004030		-219.27	-219.27
	Chg	11/01/2002	AS Monthly Assesment		219.27	0.00
	Chg	12/01/2002	AS Monthly Assesment		219.27	219.27
	Pay	12/02/2002	Lckbx Pmt 00004046		-219.27	0.00
	Chg	01/01/2003	AS Monthly Assesment		232.36	232.36



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/03/2003	Lckbx Pmt 00004063		-232.36	0.00
	Chg	02/01/2003	AS Monthly Assesment		232.36	232.36
	Chg	02/20/2003	lc Late Charge		25.00	257.36
	Pay	02/28/2003	Lckbx Pmt 00004100		-232.36	25.00
	Chg	03/01/2003	AS Monthly Assesment		232.36	257.36
	Pay	03/05/2003	PAYMENT 4101		-25.00	232.36
	Pay	03/07/2003	Lckbx Pmt 00210309		-232.36	0.00
	Pay	03/10/2003	Lckbx Pmt 00210311		-232.36	-232.36
	Chg	04/01/2003	AS Monthly Assesment		232.36	0.00
	Pay	04/29/2003	Lckbx Pmt 00004128		-232.36	-232.36
	Chg	05/01/2003	AS Monthly Assesment		232.36	0.00
	Chg	06/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	06/06/2003	Lckbx Pmt 00004152		-232.36	0.00
	Chg	07/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	07/08/2003	Lckbx Pmt 00004158		-232.36	0.00
	Pay	07/21/2003	Lckbx Pmt 00004168		-232.36	-232.36
	Chg	08/01/2003	AS Monthly Assesment		232.36	0.00
	Pay	08/20/2003	Lckbx Pmt 00000109		-232.36	-232.36
	Chg	09/01/2003	AS Monthly Assesment		232.36	0.00
	Chg	10/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	10/09/2003	Lckbx Pmt 00000126		-232.36	0.00
	Chg	11/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	11/06/2003	Lckbx Pmt 00004194		-232.36	0.00
	Chg	12/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	12/08/2003	Lckbx Pmt 00000147		-232.36	0.00
	Chg	01/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	01/02/2004	Lckbx Pmt 00000160		-242.82	0.00
	Chg	02/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	02/02/2004	Lckbx Pmt 00000165		-242.82	0.00
	Chg	03/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	03/04/2004	Lckbx Pmt 00000175		-242.82	0.00
	Chg	04/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	04/09/2004	Lckbx Pmt 00004240		-242.82	0.00
	Chg	05/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	05/10/2004	Lckbx Pmt 00004247		-242.82	0.00
	Chg	06/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	06/07/2004	Lckbx Pmt 00004256		-242.82	0.00
	Chg	07/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	07/06/2004	Lckbx Pmt 00004268		-242.82	0.00
	Chg	08/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	08/05/2004	Lckbx Pmt 00004280		-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	09/13/2004	Lckbx Pmt 00004292		-242.82	50.00
	Pay	09/29/2004	PAYMENT 4293		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		242.82	242.82

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/07/2004	Lckbx Pmt 00004302		-242.82	0.00
	Chg	11/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	11/08/2004	Lckbx Pmt 00004318		-242.82	0.00
	Chg	12/01/2004	AS Monthly Assesment		242.82	242.82
	Chg	12/01/2004	rc Horn Installation		167.00	409.82
	Pay	12/16/2004	Lckbx Pmt 00004330		-242.82	167.00
	Pay	12/17/2004	PAYMENT 4332		-167.00	0.00
	Chg	01/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	01/11/2005	Lckbx Pmt 00000274		-256.95	0.00
	Chg	02/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	02/02/2005	Lckbx Pmt 00000296		-256.95	0.00
	Chg	03/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	03/07/2005	Lckbx Pmt 00000311		-256.95	0.00
	Chg	04/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	04/13/2005	Lckbx Pmt 00000319		-256.95	0.00
	Chg	05/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	05/06/2005	Lckbx Pmt 00004363		-256.95	0.00
	Chg	06/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	06/06/2005	Lckbx Pmt 00004369		-256.95	0.00
	Chg	07/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	07/12/2005	Lckbx Pmt 00004387		-256.95	0.00
	Chg	08/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	08/11/2005	Lckbx Pmt 00004402		-256.95	0.00
	Chg	09/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	09/12/2005	Lckbx Pmt 00000358		-256.95	0.00
	Chg	10/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	10/03/2005	Lckbx Pmt 00210373		-256.95	0.00
	Chg	11/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	11/10/2005	Lckbx Pmt 00004433		-256.95	0.00
	Chg	12/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	12/07/2005	Lckbx Pmt 00004449		-256.95	0.00
	Chg	01/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	01/13/2006	Lckbx Pmt 00004457		-268.50	0.00
	Chg	02/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	02/07/2006	Lckbx Pmt 00004471		-268.50	0.00
	Chg	03/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	03/08/2006	Lckbx Pmt 00004486		-268.50	0.00
	Chg	04/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	04/13/2006	Lckbx Pmt 00004503		-268.50	0.00
	Chg	05/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	05/04/2006	Lckbx Pmt 00004518		-268.50	0.00
	Chg	06/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	06/07/2006	Lckbx Pmt 00004536		-268.50	0.00
	Chg	07/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	07/10/2006	Lckbx Pmt 00004554		-268.50	0.00
	Chg	08/01/2006	AS Monthly Assesment		268.50	268.50

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/03/2006	Lckbx Pmt 00004572		-268.50	0.00
	Pay	08/17/2006	Lckbx Pmt 00004582		-268.50	-268.50
	Chg	09/01/2006	AS Monthly Assesment		268.50	0.00
	Chg	10/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	10/05/2006	Lckbx Pmt 00004601		-268.50	0.00
	Chg	11/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	11/01/2006	Lckbx Pmt 00004617		-268.50	0.00
	Chg	12/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	12/04/2006	Lckbx Pmt 00004638		-268.50	0.00
	Chg	01/01/2007	AS Monthly Assesment		279.02	279.02
	Pay	01/12/2007	Lckbx Pmt 00004660		-279.02	0.00
	Chg	02/01/2007	AS Monthly Assesment		279.02	279.02
	Pay	02/09/2007	Lckbx Pmt 00004668		-279.02	0.00
	Chg	03/01/2007	AS Monthly Assesment		279.02	279.02
	Pay	03/08/2007	Lckbx Pmt 00004680		-279.02	0.00
	Chg	04/01/2007	AS Monthly Assesment		279.02	279.02
	Pay	04/09/2007	Lckbx Pmt 00004696		-279.02	0.00
	Chg	05/01/2007	AS Monthly Assesment		279.02	279.02
	Pay	05/14/2007	Lckbx Pmt 00001001		-279.02	0.00
	Chg	06/01/2007	AS Monthly Assesment		279.02	279.02
	Pay	06/08/2007	Lckbx Pmt 00001013		-279.02	0.00
	Chg	07/01/2007	AS Monthly Assesment		279.02	279.02
	Pay	07/09/2007	Lckbx Pmt 00001030		-279.02	0.00
	Chg	08/01/2007	AS Monthly Assesment		279.02	279.02
	Pay	08/07/2007	Lckbx Pmt 00001051		-279.02	0.00
	Chg	09/01/2007	AS Monthly Assesment		279.02	279.02
	Pay	09/12/2007	Lckbx Pmt 00001065		-279.02	0.00
	Chg	10/01/2007	AS Monthly Assesment		279.02	279.02
	Pay	10/10/2007	Lckbx Pmt 00001087		-279.02	0.00
	Chg	11/01/2007	AS Monthly Assesment		279.02	279.02
	Pay	11/06/2007	Lckbx Pmt 00001106		-279.02	0.00
	Chg	12/01/2007	AS Monthly Assesment		279.02	279.02
	Pay	12/05/2007	Lckbx Pmt 00001116		-279.02	0.00
	Chg	01/01/2008	AS Monthly Assesment		289.48	289.48
	Chg	02/01/2008	AS Monthly Assesment		289.48	578.96
	Pay	02/11/2008	PAYMENT 1138		-290.06	288.90
	Pay	02/11/2008	PAYMENT 1137		-290.06	-1.16
	Chg	02/13/2008	LK Key		10.00	8.84
	Pay	02/21/2008	PAYMENT 1143		-10.00	-1.16
	Chg	03/01/2008	AS Monthly Assesment		289.48	288.32
	Pay	03/06/2008	Lckbx Pmt 00001157		-289.48	-1.16
	Chg	04/01/2008	AS Monthly Assesment		289.48	288.32
	Pay	04/04/2008	Lckbx Pmt 00001165		-289.48	-1.16
	Chg	05/01/2008	AS Monthly Assesment		289.48	288.32
	Pay	05/06/2008	Lckbx Pmt 00001181		-289.48	-1.16
	Chg	06/01/2008	AS Monthly Assesment		289.48	288.32

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/09/2008	Lckbx Pmt 00001193		-289.48	-1.16
	Chg	07/01/2008	AS Monthly Assesment		289.48	288.32
	Pay	07/09/2008	PAYMENT 1206		-289.48	-1.16
	Chg	08/01/2008	AS Monthly Assesment		289.48	288.32
	Pay	08/04/2008	PAYMENT 1217		-289.48	-1.16
	Chg	09/01/2008	AS Monthly Assesment		289.48	288.32
	Pay	09/09/2008	Lckbx Pmt 00001227		-289.48	-1.16
	Chg	10/01/2008	AS Monthly Assesment		289.48	288.32
	Pay	10/03/2008	Lckbx Pmt 00001240		-289.48	-1.16
	Chg	11/01/2008	AS Monthly Assesment		289.48	288.32
	Pay	11/06/2008	Lckbx Pmt 00001259		-289.48	-1.16
	Chg	12/01/2008	AS Monthly Assesment		289.48	288.32
	Pay	12/05/2008	Lckbx Pmt 00001269		-289.48	-1.16
	Chg	01/01/2009	AS Monthly Assesment		289.48	288.32
	Pay	01/06/2009	Lckbx Pmt 00001280		-289.48	-1.16
	Chg	02/01/2009	AS Monthly Assesment		289.48	288.32
	Pay	02/09/2009	Lckbx Pmt 00001299		-289.48	-1.16
	Chg	03/01/2009	AS Monthly Assesment		289.48	288.32
	Pay	03/11/2009	Lckbx Pmt 00001314		-289.48	-1.16
	Chg	04/01/2009	AS Monthly Assesment		289.48	288.32
	Pay	04/09/2009	Lckbx Pmt 00001333		-289.48	-1.16
	Chg	05/01/2009	AS Monthly Assesment		289.48	288.32
	Pay	05/08/2009	Lckbx Pmt 00001346		-289.48	-1.16
	Chg	06/01/2009	AS Monthly Assesment		289.48	288.32
	Pay	06/09/2009	Lckbx Pmt 00001361		-289.48	-1.16
	Chg	07/01/2009	AS Monthly Assesment		289.48	288.32
	Pay	07/07/2009	Lckbx Pmt 00001376		-289.48	-1.16
	Chg	08/01/2009	AS Monthly Assesment		289.48	288.32
	Pay	08/10/2009	Lckbx Pmt 00001394		-289.48	-1.16
	Chg	09/01/2009	AS Monthly Assesment		289.48	288.32
	Pay	09/09/2009	Lckbx Pmt 00001405		-289.48	-1.16
	Chg	10/01/2009	AS Monthly Assesment		289.48	288.32
	Pay	10/08/2009	Lckbx Pmt 00001414		-289.48	-1.16
	Chg	11/01/2009	AS Monthly Assesment		289.48	288.32
	Pay	11/09/2009	Lckbx Pmt 00001427		-289.48	-1.16
	Chg	12/01/2009	AS Monthly Assesment		289.48	288.32
	Pay	12/07/2009	Lckbx Pmt 00001439		-289.48	-1.16
	Chg	01/01/2010	AS Monthly Assessment		289.48	288.32
	Pay	01/08/2010	Lckbx Pmt 00004735		-289.48	-1.16
	Chg	02/01/2010	AS Monthly Assessment		289.48	288.32
	Pay	02/08/2010	Lckbx Pmt 00004748		-289.48	-1.16
	Chg	03/01/2010	AS Monthly Assessment		289.48	288.32
	Pay	03/09/2010	Lckbx Pmt 00001456		-289.48	-1.16
	Chg	04/01/2010	AS Monthly Assessment		289.48	288.32
	Pay	04/05/2010	Lckbx Pmt 00001642		-289.48	-1.16
	Chg	05/01/2010	AS Monthly Assessment		289.48	288.32

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/07/2010	Lckbx Pmt 00001658		-289.48	-1.16
	Chg	06/01/2010	AS Monthly Assessment		289.48	288.32
	Pay	06/03/2010	Lckbx Pmt 00004765		-289.48	-1.16
	Chg	07/01/2010	AS Monthly Assessment		289.48	288.32
	Pay	07/06/2010	Lckbx Pmt 00004781		-289.48	-1.16
	Chg	08/01/2010	AS Monthly Assessment		289.48	288.32
	Chg	08/03/2010	LK Building Key		25.00	313.32
	Pay	08/04/2010	PAYMENT 4798		-25.00	288.32
	Pay	08/09/2010	Lckbx Pmt 00004801		-289.48	-1.16
	Chg	09/01/2010	AS Monthly Assessment		289.48	288.32
	Pay	09/09/2010	Lckbx Pmt 03002270		-289.48	-1.16
	Chg	10/01/2010	AS Monthly Assessment		289.48	288.32
	Pay	10/07/2010	Lckbx Pmt 12003310		-289.48	-1.16
	Chg	11/01/2010	AS Monthly Assessment		289.48	288.32
	Pay	11/10/2010	Lckbx Pmt 19003190		-289.48	-1.16
	Chg	12/01/2010	AS Monthly Assessment		289.48	288.32
	Pay	12/10/2010	Lckbx Pmt 34003930		-289.48	-1.16
	Chg	01/01/2011	AS Monthly Assessment		295.80	294.64
	Pay	01/10/2011	Lckbx Pmt 000048		-295.80	-1.16
	Chg	02/01/2011	AS Monthly Assessment		295.80	294.64
	Pay	02/09/2011	Lckbx Pmt 000048		-295.80	-1.16
	Chg	03/01/2011	AS Monthly Assessment		295.80	294.64
	Pay	03/11/2011	Lckbx Pmt 00004878		-295.80	-1.16
	Chg	04/01/2011	AS Monthly Assessment		295.80	294.64
	Pay	04/11/2011	Lckbx Pmt 00004888		-295.80	-1.16
	Chg	05/01/2011	AS Monthly Assessment		295.80	294.64
	Pay	05/09/2011	Lckbx Pmt 00004899		-295.80	-1.16
	Chg	06/01/2011	AS Monthly Assessment		295.80	294.64
	Pay	06/08/2011	Lckbx Pmt 00004910		-295.80	-1.16
	Chg	07/01/2011	AS Monthly Assessment		295.80	294.64
	Pay	07/07/2011	Lckbx Pmt 00004917		-295.80	-1.16
	Chg	07/20/2011	LK Fitness Room Key		25.00	23.84
	Chg	08/01/2011	AS Monthly Assessment		295.80	319.64
	Pay	08/09/2011	Lckbx Pmt 00004928		-63.00	256.64
	Pay	08/09/2011	Lckbx Pmt 00004927		-295.80	-39.16
	Chg	09/01/2011	AS Monthly Assessment		295.80	256.64
	Chg	09/01/2011	LR LEGAL REP-RE TAX		63.00	319.64
	Pay	09/07/2011	Lckbx Pmt 00004934		-295.80	23.84
	Cr	09/30/2011	LK Returned Key		-25.00	-1.16
	Chg	10/01/2011	AS Monthly Assessment		295.80	294.64
	Pay	10/07/2011	Lckbx Pmt 00004942		-295.80	-1.16
	Chg	11/01/2011	AS Monthly Assessment		295.80	294.64
	Pay	11/07/2011	Lckbx Pmt 00004956		-295.80	-1.16
	Chg	12/01/2011	AS Monthly Assessment		295.80	294.64
	Pay	12/08/2011	Lckbx Pmt 00004964		-295.80	-1.16
	Chg	01/01/2012	AS Monthly Assessment		305.18	304.02

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/06/2012	Lckbx Pmt 00004975		-305.18	-1.16
	Chg	02/01/2012	AS Monthly Assessment		305.18	304.02
	Pay	02/06/2012	Lckbx Pmt 00004988		-305.18	-1.16
	Chg	03/01/2012	AS Monthly Assessment		305.18	304.02
	Pay	03/05/2012	Lckbx Pmt 00004997		-305.18	-1.16
	Chg	04/01/2012	AS Monthly Assessment		305.18	304.02
	Pay	04/10/2012	Lckbx Pmt 00005007		-305.18	-1.16
	Chg	05/01/2012	AS Monthly Assessment		305.18	304.02
	Pay	05/07/2012	Lckbx Pmt 00005022		-305.18	-1.16
	Chg	06/01/2012	AS Monthly Assessment		305.18	304.02
	Pay	06/06/2012	Lckbx Pmt 00005033		-305.18	-1.16
	Chg	07/01/2012	AS Monthly Assessment		305.18	304.02
	Pay	07/06/2012	Lckbx Pmt 00005041		-305.18	-1.16
	Chg	08/01/2012	AS Monthly Assessment		305.18	304.02
	Pay	08/08/2012	Lckbx Pmt 00005054		-305.18	-1.16
	Chg	09/01/2012	AS Monthly Assessment		305.18	304.02
	Pay	09/07/2012	Lckbx Pmt 00005063		-305.18	-1.16
	Chg	10/01/2012	AS Monthly Assessment		305.18	304.02
	Pay	10/04/2012	Lckbx Pmt 00005076		-305.18	-1.16
	Chg	11/01/2012	AS Monthly Assessment		305.18	304.02
	Pay	11/07/2012	Lckbx Pmt 00005086		-305.18	-1.16
	Chg	12/01/2012	AS Monthly Assessment		305.18	304.02
	Pay	12/11/2012	Lckbx Pmt 00005101		-305.18	-1.16
					Res Balance	-1.16
203A 1	Julie Bauer	App#	16718		Beg Bal	0.00
	1605 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
		Pay	02/04/2002 UPLOAD 00000		-158.97	0.00
		Chg	03/01/2002 AS Monthly Assesment		158.97	158.97
		Pay	03/04/2002 Lckbx Pmt 00003813		-158.97	0.00
		Chg	04/01/2002 AS Monthly Assesment		158.97	158.97
		Pay	04/02/2002 Lckbx Pmt 00001455		-158.97	0.00
		Chg	05/01/2002 AS Monthly Assesment		158.97	158.97
		Pay	05/03/2002 Lckbx Pmt 00001468		-158.97	0.00
		Chg	06/01/2002 AS Monthly Assesment		158.97	158.97
		Pay	06/04/2002 Lckbx Pmt 00001478		-158.97	0.00
		Chg	07/01/2002 AS Monthly Assesment		158.97	158.97
		Pay	07/01/2002 Lckbx Pmt 00001489		-158.97	0.00
		Chg	08/01/2002 AS Monthly Assesment		158.97	158.97
		Pay	08/06/2002 Lckbx Pmt 00003980		-158.97	0.00
		Chg	09/01/2002 AS Monthly Assesment		158.97	158.97
		Pay	09/09/2002 Lckbx Pmt 00001515		-158.97	0.00
		Chg	10/01/2002 AS Monthly Assesment		158.97	158.97
		Pay	10/03/2002 Lckbx Pmt 00001528		-158.97	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2002	AS Monthly Assessment		158.97	158.97
	Pay	11/05/2002	Lckbx Pmt 00001537		-158.97	0.00
	Chg	12/01/2002	AS Monthly Assessment		158.97	158.97
	Pay	12/05/2002	Lckbx Pmt 00001549		-158.97	0.00
	Chg	01/01/2003	AS Monthly Assessment		168.46	168.46
	Pay	01/06/2003	Lckbx Pmt 00001566		-168.46	0.00
	Chg	02/01/2003	AS Monthly Assessment		168.46	168.46
	Pay	02/04/2003	Lckbx Pmt 00001575		-168.46	0.00
	Chg	03/01/2003	AS Monthly Assessment		168.46	168.46
	Pay	03/04/2003	Lckbx Pmt 00001590		-168.46	0.00
	Chg	04/01/2003	AS Monthly Assessment		168.46	168.46
	Pay	04/02/2003	Lckbx Pmt 00001607		-168.46	0.00
	Chg	05/01/2003	AS Monthly Assessment		168.46	168.46
	Pay	05/01/2003	Lckbx Pmt 00001640		-168.46	0.00
	Chg	06/01/2003	AS Monthly Assessment		168.46	168.46
	Pay	06/02/2003	Lckbx Pmt 00001658		-168.46	0.00
	Chg	07/01/2003	AS Monthly Assessment		168.46	168.46
	Pay	07/01/2003	Lckbx Pmt 00001670		-168.46	0.00
	Chg	08/01/2003	AS Monthly Assessment		168.46	168.46
	Pay	08/04/2003	Lckbx Pmt 00001688		-168.46	0.00
	Chg	09/01/2003	AS Monthly Assessment		168.46	168.46
	Pay	09/04/2003	Lckbx Pmt 00001712		-168.46	0.00
	Chg	10/01/2003	AS Monthly Assessment		168.46	168.46
	Pay	10/03/2003	Lckbx Pmt 00004401		-168.46	0.00
	Chg	11/01/2003	AS Monthly Assessment		168.46	168.46
	Pay	11/03/2003	Lckbx Pmt 00001737		-168.46	0.00
	Chg	12/01/2003	AS Monthly Assessment		168.46	168.46
	Pay	12/04/2003	Lckbx Pmt 00001750		-168.46	0.00
	Chg	01/01/2004	AS Monthly Assessment		176.05	176.05
	Pay	01/06/2004	Lckbx Pmt 00004496		-176.05	0.00
	Chg	01/14/2004	rc repair charge		10.00	10.00
	Pay	01/15/2004	PAYMENT 1876		-10.00	0.00
	Chg	02/01/2004	AS Monthly Assessment		176.05	176.05
	Pay	02/06/2004	Lckbx Pmt 00001783		-176.05	0.00
	Chg	03/01/2004	AS Monthly Assessment		176.05	176.05
	Pay	03/01/2004	Lckbx Pmt 00001795		-176.05	0.00
	Chg	04/01/2004	AS Monthly Assessment		176.05	176.05
	Pay	04/05/2004	Lckbx Pmt 00001810		-176.05	0.00
	Chg	05/01/2004	AS Monthly Assessment		176.05	176.05
	Pay	05/03/2004	Lckbx Pmt 00004586		-176.05	0.00
	Chg	06/01/2004	AS Monthly Assessment		176.05	176.05
	Pay	06/03/2004	Lckbx Pmt 00004620		-176.05	0.00
	Pay	06/28/2004	Lckbx Pmt 00004647		-176.05	-176.05
	Chg	07/01/2004	AS Monthly Assessment		176.05	0.00
	Chg	08/01/2004	AS Monthly Assessment		176.05	176.05
	Pay	08/05/2004	Lckbx Pmt 00004687		-176.05	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		176.05	226.05
	Pay	09/07/2004	Lckbx Pmt 00004721		-176.05	50.00
	Pay	09/16/2004	PAYMENT 1869		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	10/07/2004	Lckbx Pmt 00004753		-176.05	0.00
	Chg	11/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	11/05/2004	Lckbx Pmt 00001895		-176.05	0.00
	Chg	12/01/2004	AS Monthly Assesment		176.05	176.05
	Chg	12/01/2004	rc Horn Installation		167.00	343.05
	Pay	12/06/2004	Lckbx Pmt 00001907		-176.05	167.00
	Pay	12/07/2004	PAYMENT 1915		-167.00	0.00
	Chg	01/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	01/10/2005	Lckbx Pmt 00004847		-186.29	0.00
	Chg	02/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	02/07/2005	Lckbx Pmt 00004867		-186.29	0.00
	Chg	03/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	03/07/2005	Lckbx Pmt 00004901		-186.29	0.00
	Chg	04/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	04/08/2005	Lckbx Pmt 00004926		-186.29	0.00
	Chg	05/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	05/06/2005	Lckbx Pmt 00004957		-186.29	0.00
	Chg	06/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	06/07/2005	Lckbx Pmt 00004993		-186.29	0.00
	Chg	07/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	07/08/2005	Lckbx Pmt 00002019		-186.29	0.00
	Chg	08/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	08/05/2005	Lckbx Pmt 00005052		-186.29	0.00
	Chg	08/25/2005	lk Keys		20.00	20.00
	Pay	08/26/2005	PAYMENT 2021		-20.00	0.00
	Chg	09/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	09/06/2005	Lckbx Pmt 00005073		-186.29	0.00
	Chg	10/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	10/07/2005	Lckbx Pmt 00005095		-186.29	0.00
	Chg	11/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	11/04/2005	Lckbx Pmt 00005126		-186.29	0.00
	Chg	12/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	12/05/2005	Lckbx Pmt 00005150		-186.29	0.00
	Chg	01/01/2006	AS Monthly Assesment		194.66	194.66
	Pay	01/13/2006	Lckbx Pmt 00005209		-194.66	0.00
	Chg	02/01/2006	AS Monthly Assesment		194.66	194.66
	Pay	02/13/2006	Lckbx Pmt 00005229		-194.66	0.00
	Chg	03/01/2006	AS Monthly Assesment		194.66	194.66
	Pay	03/06/2006	Lckbx Pmt 00005260		-194.66	0.00
	Chg	04/01/2006	AS Monthly Assesment		194.66	194.66
	Pay	04/04/2006	Lckbx Pmt 00005292		-194.66	0.00



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2006	AS Monthly Assessment		194.66	194.66
	Pay	05/04/2006	Lckbx Pmt 00005323		-194.66	0.00
	Chg	06/01/2006	AS Monthly Assessment		194.66	194.66
	Pay	06/06/2006	Lckbx Pmt 00005349		-194.66	0.00
	Chg	07/01/2006	AS Monthly Assessment		194.66	194.66
	Pay	07/07/2006	Lckbx Pmt 00005372		-194.66	0.00
	Chg	08/01/2006	AS Monthly Assessment		194.66	194.66
	Pay	08/07/2006	Lckbx Pmt 00005397		-194.66	0.00
	Chg	09/01/2006	AS Monthly Assessment		194.66	194.66
	Pay	09/06/2006	Lckbx Pmt 00005427		-194.66	0.00
	Chg	10/01/2006	AS Monthly Assessment		194.66	194.66
	Pay	10/05/2006	Lckbx Pmt 00005453		-194.66	0.00
	Chg	11/01/2006	AS Monthly Assessment		194.66	194.66
	Pay	11/03/2006	Lckbx Pmt 00005475		-194.66	0.00
	Chg	12/01/2006	AS Monthly Assessment		194.66	194.66
	Pay	12/04/2006	Lckbx Pmt 00005513		-194.66	0.00
	Chg	01/01/2007	AS Monthly Assessment		202.29	202.29
	Pay	01/11/2007	Lckbx Pmt 00005558		-202.29	0.00
	Chg	02/01/2007	AS Monthly Assessment		202.29	202.29
	Pay	02/05/2007	Lckbx Pmt 00005572		-202.29	0.00
	Chg	03/01/2007	AS Monthly Assessment		202.29	202.29
	Pay	03/05/2007	Lckbx Pmt 00005593		-202.29	0.00
	Chg	04/01/2007	AS Monthly Assessment		202.29	202.29
	Pay	04/04/2007	Lckbx Pmt 00005617		-202.29	0.00
	Chg	05/01/2007	AS Monthly Assessment		202.29	202.29
	Pay	05/03/2007	Lckbx Pmt 00005640		-202.29	0.00
	Chg	06/01/2007	AS Monthly Assessment		202.29	202.29
	Pay	06/05/2007	Lckbx Pmt 00005664		-202.29	0.00
	Chg	07/01/2007	AS Monthly Assessment		202.29	202.29
	Pay	07/05/2007	Lckbx Pmt 00005685		-202.29	0.00
	Chg	08/01/2007	AS Monthly Assessment		202.29	202.29
	Pay	08/06/2007	Lckbx Pmt 00005711		-202.29	0.00
	Chg	09/01/2007	AS Monthly Assessment		202.29	202.29
	Pay	09/05/2007	Lckbx Pmt 00005731		-202.29	0.00
	Chg	10/01/2007	AS Monthly Assessment		202.29	202.29
	Pay	10/05/2007	Lckbx Pmt 00005758		-202.29	0.00
	Chg	11/01/2007	AS Monthly Assessment		202.29	202.29
	Pay	11/05/2007	Lckbx Pmt 00005783		-202.29	0.00
	Chg	12/01/2007	AS Monthly Assessment		202.29	202.29
	Pay	12/06/2007	Lckbx Pmt 00005811		-202.29	0.00
	Chg	01/01/2008	AS Monthly Assessment		209.87	209.87
	Pay	01/10/2008	PAYMENT 5845		-209.87	0.00
	Chg	02/01/2008	AS Monthly Assessment		209.87	209.87
	Pay	02/11/2008	PAYMENT 5864		-209.87	0.00
	Chg	03/01/2008	AS Monthly Assessment		209.87	209.87
	Pay	03/04/2008	Lckbx Pmt 00005886		-209.87	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2008	AS Monthly Assessment		209.87	209.87
	Pay	04/04/2008	Lckbx Pmt 00005938		-209.87	0.00
	Chg	05/01/2008	AS Monthly Assessment		209.87	209.87
	Pay	05/07/2008	Lckbx Pmt 00005896		-209.87	0.00
	Chg	06/01/2008	AS Monthly Assessment		209.87	209.87
	Pay	06/04/2008	Lckbx Pmt 00005918		-209.87	0.00
	Chg	07/01/2008	AS Monthly Assessment		209.87	209.87
	Pay	07/07/2008	Lckbx Pmt 00005966		-209.87	0.00
	Chg	08/01/2008	AS Monthly Assessment		209.87	209.87
	Pay	08/06/2008	Lckbx Pmt 00005984		-209.87	0.00
	Chg	09/01/2008	AS Monthly Assessment		209.87	209.87
	Pay	09/04/2008	Lckbx Pmt 00006003		-209.87	0.00
	Chg	10/01/2008	AS Monthly Assessment		209.87	209.87
	Pay	10/06/2008	Lckbx Pmt 00006017		-209.87	0.00
	Chg	11/01/2008	AS Monthly Assessment		209.87	209.87
	Pay	11/07/2008	Lckbx Pmt 00006034		-209.87	0.00
	Chg	12/01/2008	AS Monthly Assessment		209.87	209.87
	Pay	12/05/2008	Lckbx Pmt 00006053		-209.87	0.00
	Chg	01/01/2009	AS Monthly Assessment		209.87	209.87
	Chg	01/20/2009	lc Late Charge		25.00	234.87
	Pay	01/27/2009	Lckbx Pmt 00006072		-209.87	25.00
	Chg	02/01/2009	AS Monthly Assessment		209.87	234.87
	Pay	02/10/2009	Lckbx Pmt 00006089		-209.87	25.00
	Chg	03/01/2009	AS Monthly Assessment		209.87	234.87
	Pay	03/05/2009	Lckbx Pmt 00006108		-209.87	25.00
	Chg	04/01/2009	AS Monthly Assessment		209.87	234.87
	Pay	04/07/2009	Lckbx Pmt 00006132		-209.87	25.00
	Cr	04/15/2009	lc Waive 1/09 Late Fee		-25.00	0.00
	Chg	05/01/2009	AS Monthly Assessment		209.87	209.87
	Pay	05/05/2009	Lckbx Pmt 00006159		-209.87	0.00
	Chg	06/01/2009	AS Monthly Assessment		209.87	209.87
	Pay	06/08/2009	Lckbx Pmt 00006180		-209.87	0.00
	Chg	07/01/2009	AS Monthly Assessment		209.87	209.87
	Pay	07/07/2009	Lckbx Pmt 00006201		-209.87	0.00
	Chg	08/01/2009	AS Monthly Assessment		209.87	209.87
	Pay	08/06/2009	Lckbx Pmt 00006219		-209.87	0.00
	Chg	09/01/2009	AS Monthly Assessment		209.87	209.87
	Pay	09/08/2009	Lckbx Pmt 00006238		-209.87	0.00
	Chg	10/01/2009	AS Monthly Assessment		209.87	209.87
	Pay	10/05/2009	Lckbx Pmt 00006254		-209.87	0.00
	Chg	11/01/2009	AS Monthly Assessment		209.87	209.87
	Pay	11/04/2009	Lckbx Pmt 00006273		-209.27	0.60
	Chg	12/01/2009	AS Monthly Assessment		209.87	210.47
	Pay	12/07/2009	Lckbx Pmt 00006296		-209.87	0.60
	Chg	01/01/2010	AS Monthly Assessment		209.87	210.47
	Pay	01/07/2010	Lckbx Pmt 00006322		-209.87	0.60

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2010	AS Monthly Assessment		209.87	210.47
	Pay	02/04/2010	Lckbx Pmt 00006344		-209.87	0.60
	Chg	03/01/2010	AS Monthly Assessment		209.87	210.47
	Pay	03/05/2010	Lckbx Pmt 00006361		-209.87	0.60
	Chg	04/01/2010	AS Monthly Assessment		209.87	210.47
	Pay	04/06/2010	Lckbx Pmt 00006381		-209.87	0.60
	Chg	05/01/2010	AS Monthly Assessment		209.87	210.47
	Pay	05/05/2010	Lckbx Pmt 00006404		-209.87	0.60
	Chg	06/01/2010	AS Monthly Assessment		209.87	210.47
	Pay	06/04/2010	Lckbx Pmt 00006421		-209.87	0.60
	Chg	07/01/2010	AS Monthly Assessment		209.87	210.47
	Pay	07/06/2010	Lckbx Pmt 00006438		-209.87	0.60
	Chg	08/01/2010	AS Monthly Assessment		209.87	210.47
	Pay	08/05/2010	Lckbx Pmt 00006452		-209.87	0.60
	Chg	09/01/2010	AS Monthly Assessment		209.87	210.47
	Pay	09/07/2010	Lckbx Pmt 71007290		-209.87	0.60
	Chg	10/01/2010	AS Monthly Assessment		209.87	210.47
	Pay	10/05/2010	Lckbx Pmt 85002010		-209.87	0.60
	Chg	11/01/2010	AS Monthly Assessment		209.87	210.47
	Pay	11/08/2010	Lckbx Pmt 04002860		-209.87	0.60
	Chg	12/01/2010	AS Monthly Assessment		209.87	210.47
	Pay	12/06/2010	Lckbx Pmt 19004590		-209.87	0.60
	Chg	01/01/2011	AS Monthly Assessment		214.45	215.05
	Pay	01/06/2011	Lckbx Pmt 000065		-214.45	0.60
	Chg	02/01/2011	AS Monthly Assessment		214.45	215.05
	Pay	02/07/2011	Lckbx Pmt 000065		-214.45	0.60
	Chg	03/01/2011	AS Monthly Assessment		214.45	215.05
	Pay	03/04/2011	Lckbx Pmt 000065		-214.45	0.60
	Chg	04/01/2011	AS Monthly Assessment		214.45	215.05
	Pay	04/06/2011	Lckbx Pmt 00006585		-214.45	0.60
	Chg	05/01/2011	AS Monthly Assessment		214.45	215.05
	Pay	05/04/2011	Lckbx Pmt 00006603		-214.45	0.60
	Chg	06/01/2011	AS Monthly Assessment		214.45	215.05
	Pay	06/06/2011	Lckbx Pmt 00006622		-214.45	0.60
	Chg	07/01/2011	AS Monthly Assessment		214.45	215.05
	Pay	07/07/2011	Lckbx Pmt 00006639		-239.45	-24.40
	Chg	08/01/2011	AS Monthly Assessment		214.45	190.05
	Pay	08/08/2011	Lckbx Pmt 00006654		-214.45	-24.40
	Chg	09/01/2011	AS Monthly Assessment		214.45	190.05
	Chg	09/01/2011	LR LEGAL REP-RE TAX		46.00	236.05
	Pay	09/12/2011	Lckbx Pmt 00006668		-214.45	21.60
	Chg	10/01/2011	AS Monthly Assessment		214.45	236.05
	Pay	10/05/2011	Lckbx Pmt 00006679		-214.45	21.60
	Pay	10/17/2011	PAYMENT 6690		-21.60	0.00
	Chg	11/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	11/07/2011	Lckbx Pmt 00006692		-214.45	0.00

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	12/07/2011	Lckbx Pmt 00006704		-16.00	198.45
	Pay	12/08/2011	Lckbx Pmt 00006710		-214.45	-16.00
	Chg	01/01/2012	AS Monthly Assessment		221.26	205.26
	Pay	01/06/2012	Lckbx Pmt 00006717		-221.26	-16.00
	Chg	02/01/2012	AS Monthly Assessment		221.26	205.26
	Pay	02/02/2012	Lckbx Pmt 00006725		-221.26	-16.00
	Chg	03/01/2012	AS Monthly Assessment		221.26	205.26
	Pay	03/05/2012	Lckbx Pmt 00006737		-221.26	-16.00
	Chg	04/01/2012	AS Monthly Assessment		221.26	205.26
	Pay	04/25/2012	Lckbx Pmt 00006751		-221.26	-16.00
	Chg	05/01/2012	AS Monthly Assessment		221.26	205.26
	Chg	05/30/2012	lc Late Charge		25.00	230.26
	Chg	06/01/2012	AS Monthly Assessment		221.26	451.52
	Pay	06/08/2012	Lckbx Pmt 00006762		-467.51	-15.99
	Chg	07/01/2012	AS Monthly Assessment		221.26	205.27
	Pay	07/09/2012	Lckbx Pmt 00006770		-221.26	-15.99
	Chg	08/01/2012	AS Monthly Assessment		221.26	205.27
	Pay	08/01/2012	Lckbx Pmt 00006782		-221.26	-15.99
	Chg	09/01/2012	AS Monthly Assessment		221.26	205.27
	Pay	09/04/2012	Lckbx Pmt 00006793		-221.26	-15.99
	Chg	09/13/2012	DF Doc Fees		300.00	284.01
	Pay	09/14/2012	PAYMENT 6794		-300.00	-15.99
	Chg	10/01/2012	AS Monthly Assessment		221.26	205.27
					Res Balance	205.27
203A 2						
Carol Robb	App#	105384			Beg Bal	0.00
1605 E CENTRAL RD 203A	Chg	10/05/2012	MF Move In Fee		150.00	150.00
Arlington Hghts IL 60005	Pay	10/05/2012	PAYMENT 39328		-205.27	-55.27
	Pay	10/10/2012	PAYMENT 3494		-150.00	-205.27
	Pay	10/30/2012	Lckbx Pmt 00003508		-221.26	-426.53
	Chg	11/01/2012	AS Monthly Assessment		221.26	-205.27
	Pay	11/02/2012	Lckbx Pmt 00003509		-221.26	-426.53
	Chg	12/01/2012	AS Monthly Assessment		221.26	-205.27
					Res Balance	-205.27
204A 3						
M Robak	App#	16719			Beg Bal	0.00
B Robak	Chg	01/01/2002	AS UPLOAD		168.84	168.84
1829 N. Rolling Lane	Pay	01/08/2002	UPLOAD 00000		-168.84	0.00
Arlington Hts., IL 60004	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	03/05/2002	Lckbx Pmt 00000615		-168.84	0.00
	Chg	04/01/2002	AS Monthly Assesment		168.84	168.84
	Pay	04/09/2002	Lckbx Pmt 00000642		-168.84	0.00
	Chg	05/01/2002	AS Monthly Assesment		168.84	168.84

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/07/2002	Lckbx Pmt 00000661		-168.84	0.00
	Chg	06/01/2002	AS Monthly Assesment		168.84	168.84
	Pay	06/03/2002	Lckbx Pmt 00000681		-168.84	0.00
	Chg	07/01/2002	AS Monthly Assesment		168.84	168.84
	Pay	07/05/2002	Lckbx Pmt 00000695		-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	08/06/2002	Lckbx Pmt 00000713		-168.84	73.46
	Pay	08/09/2002	PAYMENT 714		-73.46	0.00
	Chg	09/01/2002	AS Monthly Assesment		168.84	168.84
	Pay	09/06/2002	Lckbx Pmt 00000730		-168.84	0.00
	Chg	10/01/2002	AS Monthly Assesment		168.84	168.84
	Pay	10/07/2002	Lckbx Pmt 00000745		-168.84	0.00
	Pay	10/17/2002	PAYMENT 762		-75.00	-75.00
	Chg	10/29/2002	mf Move In Fee		75.00	0.00
	Chg	11/01/2002	AS Monthly Assesment		168.84	168.84
	Pay	11/04/2002	Lckbx Pmt 00000753		-168.84	0.00
	Chg	12/01/2002	AS Monthly Assesment		168.84	168.84
	Pay	12/02/2002	Lckbx Pmt 00000767		-168.84	0.00
	Chg	01/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	01/06/2003	Lckbx Pmt 00000775		-178.92	0.00
	Chg	02/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	02/10/2003	Lckbx Pmt 00000099		-178.92	0.00
	Chg	03/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	03/07/2003	Lckbx Pmt 00000108		-178.92	0.00
	Chg	04/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	04/07/2003	Lckbx Pmt 00000118		-178.92	0.00
	Chg	05/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	05/08/2003	Lckbx Pmt 00000127		-178.92	0.00
	Chg	06/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	06/09/2003	Lckbx Pmt 00000137		-178.92	0.00
	Chg	07/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	07/08/2003	Lckbx Pmt 00000147		-178.92	0.00
	Chg	08/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	08/06/2003	Lckbx Pmt 00000158		-178.92	0.00
	Chg	09/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	09/04/2003	Lckbx Pmt 00000162		-178.92	0.00
	Chg	10/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	10/08/2003	Lckbx Pmt 00000189		-178.92	0.00
	Chg	11/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	11/06/2003	Lckbx Pmt 00000200		-178.92	0.00
	Chg	12/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	12/01/2003	Lckbx Pmt 00000206		-178.92	0.00
	Chg	01/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	01/05/2004	Lckbx Pmt 00000216		-186.97	0.00
	Chg	02/01/2004	AS Monthly Assesment		186.97	186.97

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/06/2004	Lckbx Pmt 00000229		-186.97	0.00
	Chg	03/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	03/05/2004	Lckbx Pmt 00000237		-186.97	0.00
	Pay	03/25/2004	Lckbx Pmt 00000250		-186.97	-186.97
	Chg	04/01/2004	AS Monthly Assesment		186.97	0.00
	Chg	05/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	05/04/2004	Lckbx Pmt 00000266		-186.97	0.00
	Chg	06/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	06/03/2004	Lckbx Pmt 00000277		-186.97	0.00
	Pay	06/30/2004	Lckbx Pmt 00000295		-186.97	-186.97
	Chg	07/01/2004	AS Monthly Assesment		186.97	0.00
	Chg	08/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	08/03/2004	Lckbx Pmt 00000307		-186.97	0.00
	Pay	08/26/2004	Lckbx Pmt 00000322		-186.97	-186.97
	Chg	09/01/2004	rc Charge Increase		50.00	-136.97
	Chg	09/01/2004	AS Monthly Assesment		186.97	50.00
	Pay	09/16/2004	PAYMENT 1037		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	10/01/2004	Lckbx Pmt 00000346		-186.97	0.00
	Chg	11/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	11/02/2004	Lckbx Pmt 00000359		-186.97	0.00
	Chg	12/01/2004	AS Monthly Assesment		186.97	186.97
	Chg	12/01/2004	rc Horn Installation		167.00	353.97
	Pay	12/03/2004	Lckbx Pmt 00000382		-186.97	167.00
	Pay	12/07/2004	PAYMENT 383		-167.00	0.00
	Chg	01/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	01/10/2005	Lckbx Pmt 00004663		-197.85	0.00
	Chg	02/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	02/04/2005	Lckbx Pmt 00000411		-197.85	0.00
	Chg	03/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	03/07/2005	Lckbx Pmt 00000421		-197.85	0.00
	Chg	04/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	04/11/2005	Lckbx Pmt 00000436		-197.85	0.00
	Chg	05/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	05/04/2005	Lckbx Pmt 00000455		-197.85	0.00
	Chg	06/01/2005	AS Monthly Assesment		197.85	197.85
	Chg	06/02/2005	mf move in fee		125.00	322.85
	Pay	06/06/2005	Lckbx Pmt 00000475		-197.85	125.00
	Pay	06/08/2005	PAYMENT 462		-125.00	0.00
	Chg	07/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	07/08/2005	Lckbx Pmt 00000494		-197.85	0.00
	Chg	08/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	08/03/2005	Lckbx Pmt 00000508		-197.85	0.00
	Chg	08/25/2005	lk Keys		10.00	10.00
	Pay	08/26/2005	PAYMENT 502		-10.00	0.00
	Pay	08/31/2005	Lckbx Pmt 00000529		-197.85	-197.85

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2005	AS Monthly Assesment		197.85	0.00
	Chg	10/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	10/03/2005	Lckbx Pmt 00000558		-197.85	0.00
	Pay	10/31/2005	Lckbx Pmt 00000590		-197.85	-197.85
	Chg	11/01/2005	AS Monthly Assesment		197.85	0.00
	Pay	11/28/2005	Lckbx Pmt 00000610		-197.85	-197.85
	Chg	12/01/2005	AS Monthly Assesment		197.85	0.00
	Chg	01/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	01/17/2006	Lckbx Pmt 00000637		-206.75	0.00
	Pay	01/30/2006	Lckbx Pmt 00000653		-206.75	-206.75
	Chg	02/01/2006	AS Monthly Assesment		206.75	0.00
	Chg	03/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	03/09/2006	Lckbx Pmt 00000675		-206.75	0.00
	Pay	03/29/2006	Lckbx Pmt 00000688		-206.75	-206.75
	Chg	04/01/2006	AS Monthly Assesment		206.75	0.00
	Chg	05/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	05/02/2006	Lckbx Pmt 00000705		-206.75	0.00
	Pay	05/30/2006	Lckbx Pmt 00000721		-206.71	-206.71
	Chg	06/01/2006	AS Monthly Assesment		206.75	0.04
	Chg	07/01/2006	AS Monthly Assesment		206.75	206.79
	Pay	07/03/2006	Lckbx Pmt 00000738		-206.75	0.04
	Chg	08/01/2006	AS Monthly Assesment		206.75	206.79
	Pay	08/08/2006	Lckbx Pmt 00000750		-206.75	0.04
	Pay	08/31/2006	Lckbx Pmt 00000766		-206.75	-206.71
	Chg	09/01/2006	AS Monthly Assesment		206.75	0.04
	Pay	09/28/2006	Lckbx Pmt 00000793		-206.75	-206.71
	Chg	10/01/2006	AS Monthly Assesment		206.75	0.04
	Pay	10/30/2006	Lckbx Pmt 00000813		-206.75	-206.71
	Chg	11/01/2006	AS Monthly Assesment		206.75	0.04
	Chg	12/01/2006	AS Monthly Assesment		206.75	206.79
	Pay	12/07/2006	Lckbx Pmt 00000830		-206.75	0.04
	Chg	01/01/2007	AS Monthly Assesment		214.84	214.88
	Pay	01/16/2007	Lckbx Pmt 00001236		-214.84	0.04
	Chg	02/01/2007	AS Monthly Assesment		214.84	214.88
	Pay	02/05/2007	Lckbx Pmt 00000868		-214.84	0.04
	Chg	03/01/2007	AS Monthly Assesment		214.84	214.88
	Pay	03/08/2007	Lckbx Pmt 00000905		-214.84	0.04
	Pay	03/28/2007	Lckbx Pmt 00000884		-214.84	-214.80
	Chg	04/01/2007	AS Monthly Assesment		214.84	0.04
	Chg	05/01/2007	AS Monthly Assesment		214.84	214.88
	Pay	05/01/2007	Lckbx Pmt 00000897		-214.84	0.04
	Chg	06/01/2007	AS Monthly Assesment		214.84	214.88
	Pay	06/04/2007	Lckbx Pmt 00000919		-214.84	0.04
	Chg	07/01/2007	AS Monthly Assesment		214.84	214.88
	Pay	07/03/2007	Lckbx Pmt 00000944		-214.84	0.04
	Pay	07/26/2007	Lckbx Pmt 00000957		-214.84	-214.80

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2007	AS Monthly Assessment		214.84	0.04
	Chg	09/01/2007	AS Monthly Assessment		214.84	214.88
	Pay	09/06/2007	Lckbx Pmt 00000977		-214.84	0.04
	Chg	10/01/2007	AS Monthly Assessment		214.84	214.88
	Pay	10/03/2007	Lckbx Pmt 00000992		-214.84	0.04
	Chg	11/01/2007	AS Monthly Assessment		214.84	214.88
	Pay	11/06/2007	Lckbx Pmt 00001008		-214.84	0.04
	Chg	12/01/2007	AS Monthly Assessment		214.84	214.88
	Pay	12/07/2007	Lckbx Pmt 00001019		-214.84	0.04
	Chg	01/01/2008	AS Monthly Assessment		222.90	222.94
	Pay	01/08/2008	PAYMENT 1043		-222.90	0.04
	Chg	02/01/2008	AS Monthly Assessment		222.90	222.94
	Pay	02/11/2008	PAYMENT 1065		-222.90	0.04
	Chg	03/01/2008	AS Monthly Assessment		222.90	222.94
	Pay	03/17/2008	Lckbx Pmt 00001080		-222.90	0.04
	Chg	04/01/2008	AS Monthly Assessment		222.90	222.94
	Pay	04/15/2008	Lckbx Pmt 00001095		-222.90	0.04
	Chg	05/01/2008	AS Monthly Assessment		222.90	222.94
	Chg	05/20/2008	lc Late Charge		25.00	247.94
	Pay	05/21/2008	Lckbx Pmt 00001341		-222.90	25.04
	Cr	05/23/2008	wz write off		-0.04	25.00
	Chg	06/01/2008	AS Monthly Assessment		222.90	247.90
	Cr	06/06/2008	lc waive late fee		-25.00	222.90
	Pay	06/09/2008	Lckbx Pmt 00001112		-222.90	0.00
	Chg	07/01/2008	AS Monthly Assessment		222.90	222.90
	Pay	07/09/2008	PAYMENT 1129		-222.90	0.00
	Chg	08/01/2008	AS Monthly Assessment		222.90	222.90
	Pay	08/04/2008	PAYMENT 1138		-222.90	0.00
	Chg	09/01/2008	AS Monthly Assessment		222.90	222.90
	Pay	09/05/2008	Lckbx Pmt 1155		-222.90	0.00
	Chg	10/01/2008	AS Monthly Assessment		222.90	222.90
	Pay	10/08/2008	PAYMENT 1175		-222.90	0.00
	Chg	11/01/2008	AS Monthly Assessment		222.90	222.90
	Pay	11/10/2008	PAYMENT 1189		-222.90	0.00
	Chg	12/01/2008	AS Monthly Assessment		222.90	222.90
	Pay	12/17/2008	Lckbx Pmt 00001202		-222.90	0.00
	Chg	01/01/2009	AS Monthly Assessment		222.90	222.90
	Pay	01/14/2009	Lckbx Pmt 00001220		-222.90	0.00
	Chg	02/01/2009	AS Monthly Assessment		222.90	222.90
	Chg	02/20/2009	lc Late Charge		25.00	247.90
	Pay	02/26/2009	Lckbx Pmt 00001236		-222.90	25.00
	Chg	03/01/2009	AS Monthly Assessment		222.90	247.90
	Cr	03/06/2009	lc Waive Late Fee		-25.00	222.90
	Pay	03/19/2009	Lckbx Pmt 00001250		-222.90	0.00
	Chg	04/01/2009	AS Monthly Assessment		222.90	222.90
	Pay	04/13/2009	Lckbx Pmt 00001266		-222.90	0.00



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2009	AS Monthly Assessment		222.90	222.90
	Pay	05/11/2009	Lckbx Pmt 00001282		-222.90	0.00
	Chg	06/01/2009	AS Monthly Assessment		222.90	222.90
	Pay	06/03/2009	Lckbx Pmt 00001296		-222.90	0.00
	Chg	07/01/2009	AS Monthly Assessment		222.90	222.90
	Pay	07/03/2009	Lckbx Pmt 00001343		-222.90	0.00
	Chg	08/01/2009	AS Monthly Assessment		222.90	222.90
	Pay	08/11/2009	Lckbx Pmt 00001354		-222.90	0.00
	Chg	09/01/2009	AS Monthly Assessment		222.90	222.90
	Pay	09/08/2009	Lckbx Pmt 00001305		-222.90	0.00
	Chg	10/01/2009	AS Monthly Assessment		222.90	222.90
	Pay	10/06/2009	Lckbx Pmt 00001317		-668.70	-445.80
	Chg	11/01/2009	AS Monthly Assessment		222.90	-222.90
	Chg	12/01/2009	AS Monthly Assessment		222.90	0.00
	Chg	01/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	01/04/2010	Lckbx Pmt 00001384		-222.90	0.00
	Chg	02/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	02/04/2010	Lckbx Pmt 00001401		-222.90	0.00
	Chg	03/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	03/04/2010	Lckbx Pmt 00001414		-222.90	0.00
	Chg	04/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	04/08/2010	Lckbx Pmt 00001429		-222.90	0.00
	Chg	05/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	05/04/2010	Lckbx Pmt 00001438		-222.90	0.00
	Chg	06/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	06/03/2010	Lckbx Pmt 00001457		-222.90	0.00
	Chg	07/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	07/12/2010	Lckbx Pmt 00001471		-222.90	0.00
	Chg	08/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	08/02/2010	Lckbx Pmt 00001483		-222.90	0.00
	Chg	09/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	09/07/2010	Lckbx Pmt 96003670		-222.90	0.00
	Chg	10/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	10/01/2010	Lckbx Pmt 10002290		-222.90	0.00
	Chg	11/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	11/05/2010	Lckbx Pmt 21001710		-222.90	0.00
	Chg	12/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	12/03/2010	Lckbx Pmt 35003690		-222.90	0.00
	Chg	01/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	01/10/2011	Lckbx Pmt 000015		-683.28	-455.52
	Chg	02/01/2011	AS Monthly Assessment		227.76	-227.76
	Chg	03/01/2011	AS Monthly Assessment		227.76	0.00
	Chg	04/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	04/06/2011	Lckbx Pmt 00001583		-227.76	0.00
	Chg	05/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	05/05/2011	Lckbx Pmt 00001595		-227.76	0.00

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	06/06/2011	Lckbx Pmt 00001611		-1,594.32	-1,366.56
	Chg	07/01/2011	AS Monthly Assessment		227.76	-1,138.80
	Pay	07/20/2011	Lckbx Pmt 00001623		-49.00	-1,187.80
	Chg	08/01/2011	AS Monthly Assessment		227.76	-960.04
	Chg	09/01/2011	AS Monthly Assessment		227.76	-732.28
	Chg	09/01/2011	LR LEGAL REP-RE TAX		49.00	-683.28
	Chg	10/01/2011	AS Monthly Assessment		227.76	-455.52
	Chg	11/01/2011	AS Monthly Assessment		227.76	-227.76
	Chg	12/01/2011	AS Monthly Assessment		227.76	0.00
	Chg	01/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	01/06/2012	Lckbx Pmt 00001682		-2,819.88	-2,584.89
	Chg	02/01/2012	AS Monthly Assessment		234.99	-2,349.90
	Chg	03/01/2012	AS Monthly Assessment		234.99	-2,114.91
	Chg	04/01/2012	AS Monthly Assessment		234.99	-1,879.92
	Chg	05/01/2012	AS Monthly Assessment		234.99	-1,644.93
	Chg	06/01/2012	AS Monthly Assessment		234.99	-1,409.94
	Chg	07/01/2012	AS Monthly Assessment		234.99	-1,174.95
	Chg	08/01/2012	AS Monthly Assessment		234.99	-939.96
	Chg	09/01/2012	AS Monthly Assessment		234.99	-704.97
	Chg	10/01/2012	AS Monthly Assessment		234.99	-469.98
	Chg	11/01/2012	AS Monthly Assessment		234.99	-234.99
	Chg	12/01/2012	AS Monthly Assessment		234.99	0.00
			Res Balance			0.00
205A 3			DEBRA WILANDER	App# 16720	Beg Bal	-0.03
			1605 E CENTRAL 205A			
			ARLINGTON HTS IL 60005			
	Chg	01/01/2002	AS UPLOAD		158.97	158.94
	Pay	01/08/2002	UPLOAD 10101		-158.97	-0.03
	Chg	02/01/2002	AS UPLOAD		158.97	158.94
	Pay	02/07/2002	UPLOAD 00000		-158.97	-0.03
	Pay	02/28/2002	Lckbx Pmt 00000565		-158.97	-159.00
	Chg	03/01/2002	AS Monthly Assesment		158.97	-0.03
	Chg	04/01/2002	AS Monthly Assesment		158.97	158.94
	Pay	04/05/2002	Lckbx Pmt 00000584		-158.97	-0.03
	Chg	05/01/2002	AS Monthly Assesment		158.97	158.94
	Pay	05/06/2002	Lckbx Pmt 00000000		-158.97	-0.03
	Chg	06/01/2002	AS Monthly Assesment		158.97	158.94
	Pay	06/07/2002	Lckbx Pmt 00000604		-158.97	-0.03
	Chg	07/01/2002	AS Monthly Assesment		158.97	158.94
	Pay	07/02/2002	Lckbx Pmt 00000620		-158.97	-0.03
	Chg	07/09/2002	1e Tax Reduction		69.13	69.10
	Chg	08/01/2002	AS Monthly Assesment		158.97	228.07
	Pay	08/09/2002	Lckbx Pmt 00000637		-158.97	69.10
	Chg	09/01/2002	AS Monthly Assesment		158.97	228.07
	Pay	09/09/2002	Lckbx Pmt 00000654		-158.97	69.10
	Pay	09/11/2002	PAYMENT 651		-69.13	-0.03

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hgts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2002	AS Monthly Assesment		158.97	158.94
	Pay	10/10/2002	Lckbx Pmt 00000673		-158.97	-0.03
	Chg	11/01/2002	AS Monthly Assesment		158.97	158.94
	Pay	11/05/2002	Lckbx Pmt 00000691		-158.97	-0.03
	Chg	12/01/2002	AS Monthly Assesment		158.97	158.94
	Pay	12/09/2002	Lckbx Pmt 00000698		-158.97	-0.03
	Chg	01/01/2003	AS Monthly Assesment		168.46	168.43
	Pay	01/10/2003	Lckbx Pmt 00000708		-168.46	-0.03
	Chg	02/01/2003	AS Monthly Assesment		168.46	168.43
	Pay	02/03/2003	Lckbx Pmt 00000726		-168.46	-0.03
	Chg	03/01/2003	AS Monthly Assesment		168.46	168.43
	Pay	03/10/2003	Lckbx Pmt 00000747		-168.46	-0.03
	Chg	04/01/2003	AS Monthly Assesment		168.46	168.43
	Pay	04/07/2003	Lckbx Pmt 00000764		-168.46	-0.03
	Chg	04/11/2003	df document fee		100.00	99.97
	Pay	04/16/2003	PAYMENT 766		-100.00	-0.03
	Chg	05/01/2003	AS Monthly Assesment		168.46	168.43
	Cr	05/03/2003	AS Monthly Assesment		-168.43	0.00
	Cr	05/03/2003	AS Monthly Assesment		-0.03	-0.03
	Pay	05/09/2003	PAYMENT 584		-168.46	-168.49
	Pay	05/09/2003	PAYMENT 1034		-75.00	-243.49
	Chg	05/13/2003	me adj acct moved		0.03	-243.46
	Tr	05/13/2003	New owners ck 584		168.46	-75.00
	Tr	05/13/2003	new owners ck 1034		75.00	0.00
			Res Balance			0.00
205A 4			App# 44374		Beg Bal	0.00
Marcela Smetalova						
Maria Kostrubiec	Chg	05/13/2003	as Monthly Assesment		168.46	168.46
1605 E Central #205A	Pay	05/13/2003	pymt 5/9 584		-168.46	0.00
Arlington Hgts IL 60005	Pay	05/13/2003	pmt 5/9 1034		-75.00	-75.00
	Pay	05/30/2003	PAYMENT 1042		-168.46	-243.46
	Chg	06/01/2003	as Monthly Assesment		168.46	-75.00
	Chg	06/13/2003	mf move in fee		75.00	0.00
	Pay	06/27/2003	lckbx pmt		-168.46	-168.46
	Chg	07/01/2003	as Monthly Assesment		168.46	0.00
	Pay	07/24/2003	lckbx pymt 7/24 1056		-168.46	-168.46
	Chg	08/01/2003	as Monthly Assesment		168.46	0.00
	Pay	08/21/2003	lckbx pmt		-168.46	-168.46
	Chg	09/01/2003	as Monthly Assesment		168.46	0.00
	Pay	09/26/2003	Lckbx Pmt 00001078		-168.46	-168.46
	Chg	10/01/2003	as Monthly Assesment		168.46	0.00
	Pay	10/27/2003	Lckbx Pmt 00001084		-168.46	-168.46
	Chg	11/01/2003	as Monthly Assesment		168.46	0.00
	Pay	11/24/2003	Lckbx Pmt 00001096		-168.46	-168.46
	Chg	12/01/2003	as Monthly Assesment		168.46	0.00
	Pay	12/22/2003	Lckbx Pmt 00001108		-176.05	-176.05

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2004	as Monthly Assesment		176.05	0.00
	Pay	01/28/2004	Lckbx Pmt 00001121		-176.05	-176.05
	Chg	02/01/2004	as Monthly Assesment		176.05	0.00
	Pay	02/24/2004	Lckbx Pmt 00001131		-176.05	-176.05
	Chg	03/01/2004	as Monthly Assesment		176.05	0.00
	Pay	03/22/2004	Lckbx Pmt 00001141		-176.05	-176.05
	Chg	04/01/2004	as Monthly Assesment		176.05	0.00
	Pay	04/26/2004	Lckbx Pmt 00001150		-176.05	-176.05
	Chg	05/01/2004	as Monthly Assesment		176.05	0.00
	Chg	06/01/2004	as Monthly Assesment		176.05	176.05
	Pay	06/01/2004	Lckbx Pmt 00001157		-176.05	0.00
	Pay	06/30/2004	Lckbx Pmt 00001171		-176.05	-176.05
	Chg	07/01/2004	as Monthly Assesment		176.05	0.00
	Pay	07/28/2004	Lckbx Pmt 00001182		-176.05	-176.05
	Chg	08/01/2004	as Monthly Assesment		176.05	0.00
	Pay	08/26/2004	Lckbx Pmt 00001191		-176.05	-176.05
	Chg	09/01/2004	rc Charge Increase		50.00	-126.05
	Chg	09/01/2004	as Monthly Assesment		176.05	50.00
	Pay	09/02/2004	PAYMENT 1195		-50.00	0.00
	Chg	10/01/2004	as Monthly Assesment		176.05	176.05
	Pay	10/04/2004	Lckbx Pmt 00001201		-176.05	0.00
	Chg	11/01/2004	as Monthly Assesment		176.05	176.05
	Pay	11/01/2004	Lckbx Pmt 00001210		-176.05	0.00
	Pay	11/26/2004	Lckbx Pmt 00001223		-176.05	-176.05
	Pay	11/30/2004	PAYMENT 1225		-167.00	-343.05
	Chg	12/01/2004	as Monthly Assesment		176.05	-167.00
	Chg	12/01/2004	rc Horn Installation		167.00	0.00
	Chg	01/01/2005	as Monthly Assesment		186.29	186.29
	Pay	01/10/2005	Lckbx Pmt 00001238		-186.29	0.00
	Chg	02/01/2005	as Monthly Assesment		186.29	186.29
	Pay	02/02/2005	Lckbx Pmt 00001251		-186.29	0.00
	Chg	03/01/2005	as Monthly Assesment		186.29	186.29
	Pay	03/03/2005	Lckbx Pmt 1259		-186.29	0.00
	Pay	03/28/2005	Lckbx Pmt 00001265		-186.29	-186.29
	Chg	04/01/2005	as Monthly Assesment		186.29	0.00
	Chg	05/01/2005	as Monthly Assesment		186.29	186.29
	Pay	05/02/2005	Lckbx Pmt 00001271		-186.29	0.00
	Chg	06/01/2005	as Monthly Assesment		186.29	186.29
	Pay	06/03/2005	lckbx pmt 1278		-186.29	0.00
	Chg	07/01/2005	as Monthly Assesment		186.29	186.29
	Pay	07/05/2005	Lckbx Pmt 00001287		-186.29	0.00
	Pay	07/29/2005	Lckbx Pmt 00001294		-186.29	-186.29
	Chg	08/01/2005	as Monthly Assesment		186.29	0.00
	Pay	08/29/2005	Lckbx Pmt 00001304		-186.29	-186.29
	Chg	09/01/2005	as Monthly Assesment		186.29	0.00
	Chg	10/01/2005	as Monthly Assesment		186.29	186.29

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/06/2005	Lckbx Pmt 00001311		-186.29	0.00
	Pay	10/06/2005	Lckbx Pmt 00001311		-186.29	-186.29
	Rev	10/06/2005	double post 00001311		186.29	0.00
	Chg	11/01/2005	as Monthly Assesment		186.29	186.29
	Pay	11/03/2005	Lckbx Pmt 00001316		-186.29	0.00
	Chg	12/01/2005	as Monthly Assesment		186.29	186.29
	Pay	12/05/2005	Lckbx Pmt 00001324		-186.29	0.00
	Chg	01/01/2006	as Monthly Assesment		194.66	194.66
	Pay	01/17/2006	Lckbx Pmt 00000226		-194.66	0.00
	Chg	02/01/2006	as Monthly Assesment		194.66	194.66
	Pay	02/02/2006	Lckbx Pmt 00001336		-194.66	0.00
	Chg	03/01/2006	as Monthly Assesment		194.66	194.66
	Pay	03/08/2006	Lckbx Pmt 00001342		-194.66	0.00
	Chg	04/01/2006	as Monthly Assesment		194.66	194.66
	Pay	04/17/2006	Lckbx Pmt 00001349		-194.66	0.00
	Chg	05/01/2006	as Monthly Assesment		194.66	194.66
	Pay	05/09/2006	Lckbx Pmt 00001355		-194.66	0.00
	Chg	06/01/2006	as Monthly Assesment		194.66	194.66
	Pay	06/05/2006	Lckbx Pmt 00001361		-194.66	0.00
	Chg	07/01/2006	as Monthly Assesment		194.66	194.66
	Pay	07/10/2006	Lckbx Pmt 00001368		-194.66	0.00
	Chg	08/01/2006	as Monthly Assesment		194.66	194.66
	Pay	08/07/2006	Lckbx Pmt 00001373		-194.66	0.00
	Chg	09/01/2006	as Monthly Assesment		194.66	194.66
	Pay	09/01/2006	Lckbx Pmt 00001379		-194.66	0.00
	Chg	09/28/2006	df sales fee		2.00	2.00
	Chg	10/01/2006	as Monthly Assesment		194.66	196.66
	Pay	10/02/2006	Lckbx Pmt 00001385		-194.66	2.00
	Pay	10/03/2006	PAYMENT 000		-200.00	-198.00
	Chg	10/13/2006	df sales fee		200.00	2.00
	Cr	10/13/2006	df reverse 9/28 entry		-2.00	0.00
	Chg	11/01/2006	as Monthly Assesment		194.66	194.66
	Cr	11/13/2006	as Monthly Assesment		-194.66	0.00
			Res Balance			0.00
205A 5	Annette Wozniczka	App#	76544		Beg Bal	0.00
	1605 E Central Road, #205A	Chg	11/13/2006	AS Monthly Assesment	194.66	194.66
	Arlington Hts., IL 60005	Pay	11/16/2006	PAYMENT 1110	-194.66	0.00
		Chg	11/28/2006	mf move in fee	150.00	150.00
		Pay	11/30/2006	PAYMENT 000	-150.00	0.00
		Chg	12/01/2006	AS Monthly Assesment	194.66	194.66
		Pay	12/14/2006	PAYMENT 1119	-194.66	0.00
		Chg	01/01/2007	AS Monthly Assesment	202.29	202.29
		Pay	01/12/2007	Lckbx Pmt 00001133	-202.29	0.00
		Chg	02/01/2007	AS Monthly Assesment	202.29	202.29
		Pay	02/09/2007	Lckbx Pmt 00001149	-202.29	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2007	AS Monthly Assessment		202.29	202.29
	Pay	03/14/2007	Lckbx Pmt 00001164		-202.29	0.00
	Chg	04/01/2007	AS Monthly Assessment		202.29	202.29
	Pay	04/11/2007	Lckbx Pmt 00001174		-202.29	0.00
	Chg	05/01/2007	AS Monthly Assessment		202.29	202.29
	Pay	05/14/2007	Lckbx Pmt 00001312		-202.29	0.00
	Chg	06/01/2007	AS Monthly Assessment		202.29	202.29
	Pay	06/05/2007	Lckbx Pmt 00001322		-202.29	0.00
	Chg	07/01/2007	AS Monthly Assessment		202.29	202.29
	Pay	07/12/2007	Lckbx Pmt 00001334		-202.29	0.00
	Chg	07/23/2007	LK Keys		25.00	25.00
	Pay	07/26/2007	PAYMENT 1337		-25.00	0.00
	Chg	08/01/2007	AS Monthly Assessment		202.29	202.29
	Pay	08/13/2007	Lckbx Pmt 00001346		-202.29	0.00
	Chg	09/01/2007	AS Monthly Assessment		202.29	202.29
	Pay	09/17/2007	Lckbx Pmt 00001365		-202.29	0.00
	Chg	10/01/2007	AS Monthly Assessment		202.29	202.29
	Pay	10/16/2007	Lckbx Pmt 00001374		-202.29	0.00
	Chg	11/01/2007	AS Monthly Assessment		202.29	202.29
	Pay	11/16/2007	Lckbx Pmt 00001383		-202.29	0.00
	Chg	12/01/2007	AS Monthly Assessment		202.29	202.29
	Pay	12/13/2007	Lckbx Pmt 00001391		-202.29	0.00
	Chg	01/01/2008	AS Monthly Assessment		209.87	209.87
	Chg	02/01/2008	AS Monthly Assessment		209.87	419.74
	Pay	02/19/2008	Lckbx Pmt 00001409		-209.87	209.87
	Pay	02/19/2008	Lckbx Pmt 00001410		-209.87	0.00
	Chg	03/01/2008	AS Monthly Assessment		209.87	209.87
	Pay	03/17/2008	Lckbx Pmt 00001421		-209.87	0.00
	Chg	04/01/2008	AS Monthly Assessment		209.87	209.87
	Pay	04/15/2008	Lckbx Pmt 00001424		-209.87	0.00
	Chg	05/01/2008	AS Monthly Assessment		209.87	209.87
	Pay	05/14/2008	Lckbx Pmt 00001428		-209.87	0.00
	Chg	06/01/2008	AS Monthly Assessment		209.87	209.87
	Pay	06/16/2008	Lckbx Pmt 00001436		-209.87	0.00
	Chg	07/01/2008	AS Monthly Assessment		209.87	209.87
	Pay	07/17/2008	Lckbx Pmt 00001443		-209.87	0.00
	Chg	08/01/2008	AS Monthly Assessment		209.87	209.87
	Pay	08/13/2008	Lckbx Pmt 00001447		-209.87	0.00
	Chg	09/01/2008	AS Monthly Assessment		209.87	209.87
	Pay	09/16/2008	Lckbx Pmt 00001454		-209.87	0.00
	Chg	10/01/2008	AS Monthly Assessment		209.87	209.87
	Pay	10/14/2008	Lckbx Pmt 00001459		-209.87	0.00
	Chg	11/01/2008	AS Monthly Assessment		209.87	209.87
	Pay	11/18/2008	Lckbx Pmt 00001464		-209.87	0.00
	Chg	12/01/2008	AS Monthly Assessment		209.87	209.87
	Pay	12/15/2008	Lckbx Pmt 00001467		-209.87	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2009	AS Monthly Assessment		209.87	209.87
	Chg	01/20/2009	lc Late Charge		25.00	234.87
	Pay	01/22/2009	Lckbx Pmt 00001471		-209.87	25.00
	Chg	02/01/2009	AS Monthly Assessment		209.87	234.87
	Pay	02/17/2009	Lckbx Pmt 00001477		-209.87	25.00
	Chg	03/01/2009	AS Monthly Assessment		209.87	234.87
	Pay	03/16/2009	Lckbx Pmt 00001481		-209.87	25.00
	Chg	04/01/2009	AS Monthly Assessment		209.87	234.87
	Pay	04/09/2009	Lckbx Pmt 00001489		-25.00	209.87
	Pay	04/10/2009	Lckbx Pmt 00001488		-209.87	0.00
	Chg	05/01/2009	AS Monthly Assessment		209.87	209.87
	Pay	05/06/2009	Lckbx Pmt 00001496		-209.87	0.00
	Chg	06/01/2009	AS Monthly Assessment		209.87	209.87
	Pay	06/10/2009	Lckbx Pmt 00001505		-209.87	0.00
	Chg	07/01/2009	AS Monthly Assessment		209.87	209.87
	Pay	07/01/2009	Lckbx Pmt 00001507		-209.87	0.00
	Chg	08/01/2009	AS Monthly Assessment		209.87	209.87
	Pay	08/12/2009	Lckbx Pmt 00001514		-209.87	0.00
	Chg	09/01/2009	AS Monthly Assessment		209.87	209.87
	Pay	09/14/2009	Lckbx Pmt 00001525		-209.87	0.00
	Chg	10/01/2009	AS Monthly Assessment		209.87	209.87
	Pay	10/13/2009	Lckbx Pmt 00001530		-209.87	0.00
	Chg	11/01/2009	AS Monthly Assessment		209.87	209.87
	Pay	11/16/2009	Lckbx Pmt 00001533		-209.87	0.00
	Chg	12/01/2009	AS Monthly Assessment		209.87	209.87
	Pay	12/14/2009	Lckbx Pmt 00001540		-209.87	0.00
	Chg	01/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	01/08/2010	Lckbx Pmt 00001544		-209.87	0.00
	Chg	02/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	02/05/2010	Lckbx Pmt 00001550		-209.87	0.00
	Chg	03/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	03/16/2010	Lckbx Pmt 00001556		-209.87	0.00
	Chg	04/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	04/08/2010	Lckbx Pmt 00001561		-209.87	0.00
	Chg	05/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	05/13/2010	Lckbx Pmt 00001566		-209.87	0.00
	Chg	06/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	06/15/2010	Lckbx Pmt 00001571		-209.87	0.00
	Chg	07/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	07/06/2010	Lckbx Pmt 00001577		-209.87	0.00
	Chg	08/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	08/09/2010	Lckbx Pmt 00001581		-209.87	0.00
	Chg	09/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	09/07/2010	Lckbx Pmt 87006890		-209.87	0.00
	Chg	10/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	10/05/2010	Lckbx Pmt 93001550		-209.87	0.00

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	11/04/2010	Lckbx Pmt 96002270		-209.87	0.00
	Chg	12/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	12/13/2010	Lckbx Pmt 00001610		-209.87	0.00
	Chg	01/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	01/06/2011	Lckbx Pmt 000016		-214.45	0.00
	Chg	02/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	02/04/2011	Lckbx Pmt 000016		-214.45	0.00
	Chg	03/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	03/18/2011	Lckbx Pmt 00001611		-214.45	0.00
	Chg	04/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	04/07/2011	Lckbx Pmt 00001612		-214.45	0.00
	Chg	05/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	05/02/2011	Lckbx Pmt 00001613		-214.45	0.00
	Pay	05/31/2011	Lckbx Pmt 00001616		-214.45	-214.45
	Chg	06/01/2011	AS Monthly Assessment		214.45	0.00
	Pay	06/21/2011	Lckbx Pmt 00001620		-214.45	-214.45
	Chg	07/01/2011	AS Monthly Assessment		214.45	0.00
	Chg	08/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	08/01/2011	Lckbx Pmt 00001621		-214.45	0.00
	Pay	08/24/2011	Lckbx Pmt 00001623		-214.45	-214.45
	Chg	09/01/2011	AS Monthly Assessment		214.45	0.00
	Chg	09/01/2011	LR LEGAL REP-RE TAX		46.00	46.00
	Chg	10/01/2011	AS Monthly Assessment		214.45	260.45
	Pay	10/11/2011	Lckbx Pmt 00001627		-214.45	46.00
	Pay	10/24/2011	Lckbx Pmt 00001630		-46.00	0.00
	Chg	11/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	11/10/2011	Lckbx Pmt 00001631		-214.45	0.00
	Chg	12/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	12/12/2011	Lckbx Pmt 00001633		-214.45	0.00
	Chg	01/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	01/12/2012	Lckbx Pmt 00001634		-221.26	0.00
	Chg	02/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	02/06/2012	Lckbx Pmt 00001637		-221.26	0.00
	Chg	03/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	03/06/2012	Lckbx Pmt 00001638		-221.26	0.00
	Pay	03/30/2012	Lckbx Pmt 00001641		-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	05/10/2012	Lckbx Pmt 00001642		-221.26	0.00
	Chg	06/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	06/14/2012	Lckbx Pmt 00001646		-221.26	0.00
	Chg	07/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	07/10/2012	Lckbx Pmt 00001649		-221.26	0.00
	Chg	08/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	08/01/2012	Lckbx Pmt 00001651		-221.26	0.00



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	09/06/2012	Lckbx Pmt 00001653		-221.26	0.00
	Chg	10/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	10/04/2012	Lckbx Pmt 00001654		-221.26	0.00
	Chg	11/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	11/08/2012	Lckbx Pmt 00001658		-221.26	0.00
	Pay	11/28/2012	Lckbx Pmt 00001661		-221.26	-221.26
	Chg	12/01/2012	AS Monthly Assessment		221.26	0.00
					Res Balance	0.00
206A 1						
Mary Robb		App#	16721		Beg Bal	-17.31
1605 E. Central Road, #206A	Chg	01/01/2002	AS UPLOAD		168.84	151.53
Arlington Hts., IL 60005	Pay	01/14/2002	UPLOAD 00000		-169.00	-17.47
	Chg	02/01/2002	AS UPLOAD		168.84	151.37
	Chg	02/06/2002	AS UPLOAD CHS REV		169.00	320.37
	Pay	02/06/2002	UPLOAD 00000		-169.00	151.37
	Pay	02/06/2002	UPLOAD 00000		-169.00	-17.63
	Chg	03/01/2002	AS Monthly Assesment		168.84	151.21
	Pay	03/11/2002	Lckbx Pmt 00000924		-169.00	-17.79
	Chg	04/01/2002	AS Monthly Assesment		168.84	151.05
	Pay	04/04/2002	Lckbx Pmt 00000933		-169.00	-17.95
	Chg	05/01/2002	AS Monthly Assesment		168.84	150.89
	Pay	05/03/2002	Lckbx Pmt 00000942		-169.00	-18.11
	Pay	05/23/2002	Lckbx Pmt 00000952		-169.00	-187.11
	Chg	06/01/2002	AS Monthly Assesment		168.84	-18.27
	Chg	07/01/2002	AS Monthly Assesment		168.84	150.57
	Chg	07/09/2002	le Tax Reduction		73.46	224.03
	Pay	07/09/2002	Lckbx Pmt 00000969		-169.00	55.03
	Chg	07/18/2002	mi Miscellaneous		4.00	59.03
	Pay	07/25/2002	PAYMENT 6277		-4.00	55.03
	Chg	08/01/2002	AS Monthly Assesment		168.84	223.87
	Pay	08/06/2002	Lckbx Pmt 00000978		-170.00	53.87
	Pay	08/09/2002	PAYMENT 982		-73.46	-19.59
	Chg	09/01/2002	AS Monthly Assesment		168.84	149.25
	Pay	09/09/2002	Lckbx Pmt 00000993		-169.00	-19.75
	Chg	10/01/2002	AS Monthly Assesment		168.84	149.09
	Pay	10/07/2002	Lckbx Pmt 00001005		-170.00	-20.91
	Chg	11/01/2002	AS Monthly Assesment		168.84	147.93
	Pay	11/12/2002	Lckbx Pmt 00001020		-169.00	-21.07
	Chg	12/01/2002	AS Monthly Assesment		168.84	147.77
	Pay	12/05/2002	Lckbx Pmt 00001026		-169.00	-21.23
	Chg	01/01/2003	AS Monthly Assesment		178.92	157.69
	Pay	01/06/2003	Lckbx Pmt 00001037		-179.00	-21.31
	Chg	02/01/2003	AS Monthly Assesment		178.92	157.61
	Pay	02/10/2003	Lckbx Pmt 00001047		-179.00	-21.39
	Chg	03/01/2003	AS Monthly Assesment		178.92	157.53

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/14/2003	Lckbx Pmt 00001061		-170.00	-12.47
	Chg	04/01/2003	AS Monthly Assesment		178.92	166.45
	Pay	04/07/2003	Lckbx Pmt 00001071		-179.00	-12.55
	Chg	05/01/2003	AS Monthly Assesment		178.92	166.37
	Pay	05/08/2003	Lckbx Pmt 00001082		-179.00	-12.63
	Chg	06/01/2003	AS Monthly Assesment		178.92	166.29
	Pay	06/13/2003	Lckbx Pmt 00001096		-179.00	-12.71
	Chg	07/01/2003	AS Monthly Assesment		178.92	166.21
	Pay	07/08/2003	Lckbx Pmt 00001104		-179.00	-12.79
	Chg	08/01/2003	AS Monthly Assesment		178.92	166.13
	Pay	08/11/2003	Lckbx Pmt 00001114		-179.00	-12.87
	Chg	09/01/2003	AS Monthly Assesment		178.92	166.05
	Pay	09/05/2003	Lckbx Pmt 00001122		-179.00	-12.95
	Chg	10/01/2003	AS Monthly Assesment		178.92	165.97
	Pay	10/07/2003	Lckbx Pmt 00001137		-179.00	-13.03
	Chg	11/01/2003	AS Monthly Assesment		178.92	165.89
	Pay	11/18/2003	PAYMENT 1150		-179.00	-13.11
	Chg	12/01/2003	AS Monthly Assesment		178.92	165.81
	Pay	12/20/2003	PAYMENT 1159		-179.00	-13.19
	Chg	01/01/2004	AS Monthly Assesment		186.97	173.78
	Pay	01/12/2004	Lckbx Pmt 00001165		-187.00	-13.22
	Chg	02/01/2004	AS Monthly Assesment		186.97	173.75
	Pay	02/09/2004	Lckbx Pmt 00001175		-187.00	-13.25
	Chg	03/01/2004	AS Monthly Assesment		186.97	173.72
	Pay	03/09/2004	Lckbx Pmt 00001186		-187.00	-13.28
	Chg	04/01/2004	AS Monthly Assesment		186.97	173.69
	Pay	04/05/2004	Lckbx Pmt 00001197		-187.00	-13.31
	Chg	05/01/2004	AS Monthly Assesment		186.97	173.66
	Pay	05/06/2004	Lckbx Pmt 00001205		-187.00	-13.34
	Chg	06/01/2004	AS Monthly Assesment		186.97	173.63
	Pay	06/11/2004	Lckbx Pmt 00001214		-187.00	-13.37
	Chg	07/01/2004	AS Monthly Assesment		186.97	173.60
	Pay	07/19/2004	PAYMENT 1230		-187.00	-13.40
	Chg	08/01/2004	AS Monthly Assesment		186.97	173.57
	Pay	08/11/2004	Lckbx Pmt 00001238		-187.00	-13.43
	Chg	09/01/2004	rc Charge Increase		50.00	36.57
	Chg	09/01/2004	AS Monthly Assesment		186.97	223.54
	Pay	09/13/2004	Lckbx Pmt 00001251		-187.00	36.54
	Pay	09/16/2004	PAYMENT 1252		-50.00	-13.46
	Chg	10/01/2004	AS Monthly Assesment		186.97	173.51
	Pay	10/08/2004	Lckbx Pmt 00001265		-187.00	-13.49
	Chg	11/01/2004	AS Monthly Assesment		186.97	173.48
	Chg	11/20/2004	lc Late Charge		25.00	198.48
	Pay	11/22/2004	Lckbx Pmt 00001284		-187.00	11.48
	Chg	12/01/2004	AS Monthly Assesment		186.97	198.45
	Chg	12/01/2004	rc Horn Installation		167.00	365.45

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/09/2004	Lckbx Pmt 00001290		-187.00	178.45
	Pay	12/09/2004	Lckbx Pmt 00001289		-167.00	11.45
	Cr	12/15/2004	lc waive late fee		-25.00	-13.55
	Chg	01/01/2005	AS Monthly Assesment		197.85	184.30
	Pay	01/13/2005	Lckbx Pmt 00001303		-198.00	-13.70
	Chg	02/01/2005	AS Monthly Assesment		197.85	184.15
	Pay	02/14/2005	Lckbx Pmt 00001316		-198.00	-13.85
	Chg	03/01/2005	AS Monthly Assesment		197.85	184.00
	Pay	03/21/2005	PAYMENT 1324		-198.00	-14.00
	Chg	04/01/2005	AS Monthly Assesment		197.85	183.85
	Pay	04/19/2005	PAYMENT 1338		-200.00	-16.15
	Chg	05/01/2005	AS Monthly Assesment		197.85	181.70
	Pay	05/18/2005	PAYMENT 1350		-190.00	-8.30
	Chg	06/01/2005	AS Monthly Assesment		197.85	189.55
	Pay	06/20/2005	PAYMENT 1366		-190.00	-0.45
	Chg	07/01/2005	AS Monthly Assesment		197.85	197.40
	Chg	07/20/2005	lc Late Charge		25.00	222.40
	Pay	07/26/2005	PAYMENT 1379		-225.00	-2.60
	Chg	08/01/2005	AS Monthly Assesment		197.85	195.25
	Pay	08/17/2005	PAYMENT 1383		-200.00	-4.75
	Chg	08/25/2005	lk Keys		20.00	15.25
	Pay	08/26/2005	PAYMENT 1377		-20.00	-4.75
	Chg	09/01/2005	AS Monthly Assesment		197.85	193.10
	Pay	09/16/2005	PAYMENT 1394		-200.00	-6.90
	Chg	10/01/2005	AS Monthly Assesment		197.85	190.95
	Chg	10/20/2005	lc Late Charge		25.00	215.95
	Pay	10/24/2005	PAYMENT 1402		-200.00	15.95
	Cr	10/31/2005	LC Waive Late Fee		-25.00	-9.05
	Chg	11/01/2005	AS Monthly Assesment		197.85	188.80
	Pay	11/21/2005	PAYMENT 1413		-200.00	-11.20
	Chg	12/01/2005	AS Monthly Assesment		197.85	186.65
	Pay	12/20/2005	Lckbx Pmt 00001422		-200.00	-13.35
	Chg	01/01/2006	AS Monthly Assesment		206.75	193.40
	Pay	01/17/2006	Lckbx Pmt 00001428		-210.00	-16.60
	Chg	02/01/2006	AS Monthly Assesment		206.75	190.15
	Pay	02/14/2006	Lckbx Pmt 00001003		-207.00	-16.85
	Chg	03/01/2006	AS Monthly Assesment		206.75	189.90
	Pay	03/20/2006	Lckbx Pmt 00001018		-207.00	-17.10
	Chg	04/01/2006	AS Monthly Assesment		206.75	189.65
	Pay	04/18/2006	PAYMENT 1025		-207.00	-17.35
	Chg	05/01/2006	AS Monthly Assesment		206.75	189.40
	Pay	05/17/2006	Lckbx Pmt 00001032		-207.00	-17.60
	Chg	06/01/2006	AS Monthly Assesment		206.75	189.15
	Pay	06/16/2006	Lckbx Pmt 00001044		-207.00	-17.85
	Chg	07/01/2006	AS Monthly Assesment		206.75	188.90
	Pay	07/13/2006	Lckbx Pmt 00001056		-210.00	-21.10

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2006	AS Monthly Assessment		206.75	185.65
	Pay	08/14/2006	Lckbx Pmt 00001060		-207.00	-21.35
	Chg	09/01/2006	AS Monthly Assessment		206.75	185.40
	Chg	09/20/2006	lc Late Charge		25.00	210.40
	Pay	09/28/2006	Lckbx Pmt 00001071		-207.00	3.40
	Chg	10/01/2006	AS Monthly Assessment		206.75	210.15
	Cr	10/17/2006	lc waive lc error		-25.00	185.15
	Pay	10/17/2006	Lckbx Pmt 00001077		-207.00	-21.85
	Chg	11/01/2006	AS Monthly Assessment		206.75	184.90
	Chg	11/20/2006	lc Late Charge		25.00	209.90
	Cr	11/20/2006	lc Waive Late Fee-OT		-25.00	184.90
	Pay	11/27/2006	Lckbx Pmt 00001084		-207.00	-22.10
	Chg	12/01/2006	AS Monthly Assessment		206.75	184.65
	Chg	12/20/2006	lc Late Charge		25.00	209.65
	Pay	12/27/2006	Lckbx Pmt 00001091		-207.00	2.65
	Chg	01/01/2007	AS Monthly Assessment		214.84	217.49
	Pay	01/17/2007	Lckbx Pmt 00001103		-215.00	2.49
	Chg	02/01/2007	AS Monthly Assessment		214.84	217.33
	Cr	02/19/2007	lc waive lc error		-25.00	192.33
	Pay	02/22/2007	Lckbx Pmt 00001110		-215.00	-22.67
	Chg	03/01/2007	AS Monthly Assessment		214.84	192.17
	Pay	03/20/2007	Lckbx Pmt 00001116		-215.00	-22.83
	Chg	04/01/2007	AS Monthly Assessment		214.84	192.01
	Pay	04/18/2007	Lckbx Pmt 00001152		-215.00	-22.99
	Chg	05/01/2007	AS Monthly Assessment		214.84	191.85
	Pay	05/16/2007	Lckbx Pmt 00001161		-215.00	-23.15
	Chg	06/01/2007	AS Monthly Assessment		214.84	191.69
	Pay	06/18/2007	Lckbx Pmt 00001167		-215.00	-23.31
	Chg	07/01/2007	AS Monthly Assessment		214.84	191.53
	Pay	07/17/2007	Lckbx Pmt 00001177		-215.00	-23.47
	Chg	08/01/2007	AS Monthly Assessment		214.84	191.37
	Pay	08/16/2007	Lckbx Pmt 00001187		-215.00	-23.63
	Chg	09/01/2007	AS Monthly Assessment		214.84	191.21
	Pay	09/19/2007	Lckbx Pmt 00001193		-215.00	-23.79
	Chg	10/01/2007	AS Monthly Assessment		214.84	191.05
	Pay	10/16/2007	Lckbx Pmt 00001205		-215.00	-23.95
	Chg	11/01/2007	AS Monthly Assessment		214.84	190.89
	Pay	11/16/2007	Lckbx Pmt 00000104		-215.00	-24.11
	Chg	12/01/2007	AS Monthly Assessment		214.84	190.73
	Pay	12/14/2007	Lckbx Pmt 00000114		-215.00	-24.27
	Chg	01/01/2008	AS Monthly Assessment		222.90	198.63
	Chg	02/01/2008	AS Monthly Assessment		222.90	421.53
	Pay	02/11/2008	PAYMENT 124		-223.00	198.53
	Pay	02/21/2008	Lckbx Pmt 00000127		-225.00	-26.47
	Chg	03/01/2008	AS Monthly Assessment		222.90	196.43
	Pay	03/19/2008	Lckbx Pmt 00000134		-223.00	-26.57

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2008	AS Monthly Assessment		222.90	196.33
	Pay	04/17/2008	Lckbx Pmt 00000142		-225.00	-28.67
	Chg	05/01/2008	AS Monthly Assessment		222.90	194.23
	Pay	05/20/2008	Lckbx Pmt 00000156		-223.00	-28.77
	Chg	06/01/2008	AS Monthly Assessment		222.90	194.13
	Pay	06/18/2008	PAYMENT 161		-223.00	-28.87
	Chg	07/01/2008	AS Monthly Assessment		222.90	194.03
	Pay	07/16/2008	PAYMENT 167		-223.00	-28.97
	Chg	08/01/2008	AS Monthly Assessment		222.90	193.93
	Pay	08/19/2008	PAYMENT 177		-223.00	-29.07
	Chg	09/01/2008	AS Monthly Assessment		222.90	193.83
	Pay	09/15/2008	Lckbx Pmt 179		-223.00	-29.17
	Chg	10/01/2008	AS Monthly Assessment		222.90	193.73
	Pay	10/20/2008	PAYMENT 190		-223.00	-29.27
	Chg	11/01/2008	AS Monthly Assessment		222.90	193.63
	Pay	11/21/2008	PAYMENT 195		-223.00	-29.37
	Chg	12/01/2008	AS Monthly Assessment		222.90	193.53
	Pay	12/18/2008	Lckbx Pmt 00000201		-223.00	-29.47
	Chg	01/01/2009	AS Monthly Assessment		222.90	193.43
	Pay	01/20/2009	Lckbx Pmt 00000213		-223.00	-29.57
	Chg	02/01/2009	AS Monthly Assessment		222.90	193.33
	Chg	02/20/2009	lc Late Charge		25.00	218.33
	Pay	02/26/2009	Lckbx Pmt 00000215		-223.00	-4.67
	Chg	03/01/2009	AS Monthly Assessment		222.90	218.23
	Pay	03/19/2009	Lckbx Pmt 00000220		-223.00	-4.77
	Chg	04/01/2009	AS Monthly Assessment		222.90	218.13
	Pay	04/16/2009	Lckbx Pmt 00000227		-223.00	-4.87
	Chg	05/01/2009	AS Monthly Assessment		222.90	218.03
	Pay	05/18/2009	Lckbx Pmt 00000230		-223.00	-4.97
	Chg	06/01/2009	AS Monthly Assessment		222.90	217.93
	Pay	06/15/2009	Lckbx Pmt 00000237		-96.00	121.93
	Chg	06/30/2009	lc Late Charge		25.00	146.93
	Chg	07/01/2009	AS Monthly Assessment		222.90	369.83
	Cr	07/09/2009	lc Waive Late Fee-BE		-25.00	344.83
	Pay	07/10/2009	trans from 501 TT		-127.00	217.83
	Pay	07/14/2009	Lckbx Pmt 00000244		-223.00	-5.17
	Chg	08/01/2009	AS Monthly Assessment		222.90	217.73
	Pay	08/12/2009	Lckbx Pmt 00000249		-223.00	-5.27
	Chg	09/01/2009	AS Monthly Assessment		222.90	217.63
	Pay	09/16/2009	Lckbx Pmt 00000253		-223.00	-5.37
	Chg	10/01/2009	AS Monthly Assessment		222.90	217.53
	Pay	10/16/2009	PAYMENT 257		-223.00	-5.47
	Chg	11/01/2009	AS Monthly Assessment		222.90	217.43
	Pay	11/12/2009	Lckbx Pmt 00000264		-223.00	-5.57
	Chg	12/01/2009	AS Monthly Assessment		222.90	217.33
	Pay	12/10/2009	Lckbx Pmt 00000268		-223.00	-5.67

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2010	AS Monthly Assessment		222.90	217.23
	Pay	01/15/2010	Lckbx Pmt 00000272		-223.00	-5.77
	Chg	02/01/2010	AS Monthly Assessment		222.90	217.13
	Pay	02/22/2010	Lckbx Pmt 00000278		-223.00	-5.87
	Chg	03/01/2010	AS Monthly Assessment		222.90	217.03
	Pay	03/12/2010	Lckbx Pmt 00000282		-223.00	-5.97
	Chg	04/01/2010	AS Monthly Assessment		222.90	216.93
	Pay	04/14/2010	Lckbx Pmt 00000289		-223.00	-6.07
	Chg	05/01/2010	AS Monthly Assessment		222.90	216.83
	Pay	05/14/2010	Lckbx Pmt 00000295		-223.00	-6.17
	Chg	06/01/2010	AS Monthly Assessment		222.90	216.73
	Pay	06/15/2010	Lckbx Pmt 00000298		-223.00	-6.27
	Chg	07/01/2010	AS Monthly Assessment		222.90	216.63
	Pay	07/15/2010	Lckbx Pmt 00000300		-223.00	-6.37
	Chg	08/01/2010	AS Monthly Assessment		222.90	216.53
	Pay	08/13/2010	Lckbx Pmt 06003290		-223.90	-7.37
	Chg	09/01/2010	AS Monthly Assessment		222.90	215.53
	Pay	09/14/2010	Lckbx Pmt 10002620		-223.00	-7.47
	Chg	10/01/2010	AS Monthly Assessment		222.90	215.43
	Pay	10/12/2010	Lckbx Pmt 15004350		-223.00	-7.57
	Chg	11/01/2010	AS Monthly Assessment		222.90	215.33
	Pay	11/12/2010	Lckbx Pmt 19005490		-223.90	-8.57
	Chg	12/01/2010	AS Monthly Assessment		222.90	214.33
	Pay	12/15/2010	Lckbx Pmt 25004090		-214.00	0.33
	Chg	01/01/2011	AS Monthly Assessment		227.76	228.09
	Pay	01/13/2011	Lckbx Pmt 000003		-230.00	-1.91
	Chg	02/01/2011	AS Monthly Assessment		227.76	225.85
	Pay	02/10/2011	Lckbx Pmt 000003		-228.00	-2.15
	Chg	03/01/2011	AS Monthly Assessment		227.76	225.61
	Pay	03/17/2011	Lckbx Pmt 00000336		-228.00	-2.39
	Chg	04/01/2011	AS Monthly Assessment		227.76	225.37
	Pay	04/14/2011	Lckbx Pmt 00000338		-230.00	-4.63
	Chg	05/01/2011	AS Monthly Assessment		227.76	223.13
	Pay	05/11/2011	Lckbx Pmt 00000342		-228.00	-4.87
	Chg	06/01/2011	AS Monthly Assessment		227.76	222.89
	Pay	06/15/2011	Lckbx Pmt 00000344		-228.00	-5.11
	Chg	07/01/2011	AS Monthly Assessment		227.76	222.65
	Pay	07/11/2011	Lckbx Pmt 00000346		-228.00	-5.35
	Chg	08/01/2011	AS Monthly Assessment		227.76	222.41
	Pay	08/08/2011	Lckbx Pmt 00000352		-277.00	-54.59
	Chg	09/01/2011	AS Monthly Assessment		227.76	173.17
	Chg	09/01/2011	LR LEGAL REP-RE TAX		49.00	222.17
	Pay	09/15/2011	Lckbx Pmt 00000355		-238.00	-15.83
	Chg	10/01/2011	AS Monthly Assessment		227.76	211.93
	Pay	10/13/2011	Lckbx Pmt 00000363		-230.00	-18.07
	Chg	11/01/2011	AS Monthly Assessment		227.76	209.69

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/14/2011	Lckbx Pmt 00000365		-228.00	-18.31
	Chg	12/01/2011	AS Monthly Assessment		227.76	209.45
	Pay	12/27/2011	PAYMENT 369		-228.00	-18.55
	Chg	01/01/2012	AS Monthly Assessment		234.99	216.44
	Pay	01/10/2012	Lckbx Pmt 00000372		-235.00	-18.56
	Chg	02/01/2012	AS Monthly Assessment		234.99	216.43
	Pay	02/08/2012	Lckbx Pmt 00000374		-235.00	-18.57
	Chg	03/01/2012	AS Monthly Assessment		234.99	216.42
	Pay	03/16/2012	Lckbx Pmt 00000376		-235.00	-18.58
	Chg	04/01/2012	AS Monthly Assessment		234.99	216.41
	Pay	04/13/2012	Lckbx Pmt 00000377		-235.00	-18.59
	Chg	05/01/2012	AS Monthly Assessment		234.99	216.40
	Pay	05/14/2012	Lckbx Pmt 00003380		-235.00	-18.60
	Chg	06/01/2012	AS Monthly Assessment		234.99	216.39
	Pay	06/13/2012	Lckbx Pmt 00000385		-235.00	-18.61
	Chg	07/01/2012	AS Monthly Assessment		234.99	216.38
	Pay	07/13/2012	Lckbx Pmt 00000379		-235.00	-18.62
	Chg	08/01/2012	AS Monthly Assessment		234.99	216.37
	Chg	08/30/2012	lc Late Charge		25.00	241.37
	Chg	09/01/2012	AS Monthly Assessment		234.99	476.36
	Pay	09/11/2012	Lckbx Pmt 00000388		-235.00	241.36
	Pay	09/11/2012	Lckbx Pmt 00000386		-235.00	6.36
	Chg	10/01/2012	AS Monthly Assessment		234.99	241.35
	Pay	10/15/2012	Lckbx Pmt 00000389		-241.00	0.35
	Chg	11/01/2012	AS Monthly Assessment		234.99	235.34
	Pay	11/13/2012	Lckbx Pmt 00000390		-235.00	0.34
	Chg	12/01/2012	AS Monthly Assessment		234.99	235.33
	Pay	12/13/2012	Lckbx Pmt 00000392		-235.00	0.33
					Res Balance	0.33
207A 2	EMILY TIJAN	App#	16722		Beg Bal	-25.00
	c/o Arlene Jakalski	Chg	01/01/2002 AS UPLOAD		235.71	210.71
	4N 368 St. Andrews Trace	Pay	01/07/2002 UPLOAD 00000		-235.71	-25.00
	West Chicago IL 60185	Chg	02/01/2002 AS UPLOAD		235.71	210.71
		Pay	02/04/2002 UPLOAD 00000		-235.71	-25.00
		Chg	03/01/2002 AS Monthly Assesment		235.71	210.71
		Pay	03/05/2002 Lckbx Pmt 00000000		-235.71	-25.00
		Chg	04/01/2002 AS Monthly Assesment		235.71	210.71
		Pay	04/04/2002 Lckbx Pmt 00000000		-235.71	-25.00
		Chg	05/01/2002 AS Monthly Assesment		235.71	210.71
		Pay	05/03/2002 Lckbx Pmt 00000000		-235.71	-25.00
		Chg	06/01/2002 AS Monthly Assesment		235.71	210.71
		Pay	06/04/2002 Lckbx Pmt 00000000		-235.71	-25.00
		Chg	07/01/2002 AS Monthly Assesment		235.71	210.71
		Pay	07/10/2002 Lckbx Pmt 00000000		-235.71	-25.00
		Chg	08/01/2002 AS Monthly Assesment		235.71	210.71

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/05/2002	Lckbx Pmt 00000000		-235.71	-25.00
	Chg	09/01/2002	AS Monthly Assesment		235.71	210.71
	Pay	09/10/2002	Lckbx Pmt 00000000		-235.71	-25.00
	Chg	10/01/2002	AS Monthly Assesment		235.71	210.71
	Pay	10/04/2002	Lckbx Pmt 00000000		-235.71	-25.00
	Pay	10/31/2002	Lckbx Pmt 00000000		-235.71	-260.71
	Chg	11/01/2002	AS Monthly Assesment		235.71	-25.00
	Chg	12/01/2002	AS Monthly Assesment		235.71	210.71
	Pay	12/05/2002	Lckbx Pmt 00000000		-235.71	-25.00
	Chg	01/01/2003	AS Monthly Assesment		249.78	224.78
	Pay	01/16/2003	Lckbx Pmt 00005171		-249.79	-25.01
	Chg	02/01/2003	AS Monthly Assesment		249.78	224.77
	Pay	02/07/2003	Lckbx Pmt 00000000		-249.78	-25.01
	Chg	03/01/2003	AS Monthly Assesment		249.78	224.77
	Pay	03/03/2003	Lckbx Pmt 00000000		-249.78	-25.01
	Chg	04/01/2003	AS Monthly Assesment		249.78	224.77
	Pay	04/01/2003	Lckbx Pmt 00000000		-249.78	-25.01
	Chg	05/01/2003	AS Monthly Assesment		249.78	224.77
	Pay	05/02/2003	Lckbx Pmt 00000000		-247.38	-22.61
	Chg	06/01/2003	AS Monthly Assesment		249.78	227.17
	Pay	06/10/2003	Lckbx Pmt 00000000		-249.78	-22.61
	Chg	07/01/2003	AS Monthly Assesment		249.78	227.17
	Pay	07/10/2003	Lckbx Pmt 00000000		-274.78	-47.61
	Chg	08/01/2003	AS Monthly Assesment		249.78	202.17
	Pay	08/11/2003	Lckbx Pmt 00000000		-249.78	-47.61
	Pay	08/27/2003	Lckbx Pmt 00000000		-249.78	-297.39
	Chg	09/01/2003	AS Monthly Assesment		249.78	-47.61
	Chg	10/01/2003	AS Monthly Assesment		249.78	202.17
	Pay	10/07/2003	Lckbx Pmt 00000000		-249.78	-47.61
	Chg	11/01/2003	AS Monthly Assesment		249.78	202.17
	Pay	11/03/2003	Lckbx Pmt 00000000		-249.78	-47.61
	Chg	12/01/2003	AS Monthly Assesment		249.78	202.17
	Pay	12/09/2003	Lckbx Pmt 00000000		-249.78	-47.61
	Chg	01/01/2004	AS Monthly Assesment		261.03	213.42
	Pay	01/05/2004	Lckbx Pmt 00000000		-261.03	-47.61
	Chg	02/01/2004	AS Monthly Assesment		261.03	213.42
	Pay	02/12/2004	Lckbx Pmt 00000000		-261.03	-47.61
	Chg	03/01/2004	AS Monthly Assesment		261.03	213.42
	Pay	03/04/2004	Lckbx Pmt 00000000		-261.03	-47.61
	Chg	04/01/2004	AS Monthly Assesment		261.03	213.42
	Pay	04/05/2004	Lckbx Pmt 00000000		-261.03	-47.61
	Chg	05/01/2004	AS Monthly Assesment		261.03	213.42
	Pay	05/06/2004	Lckbx Pmt 00000000		-261.03	-47.61
	Chg	06/01/2004	AS Monthly Assesment		261.03	213.42
	Pay	06/09/2004	Lckbx Pmt 00000000		-261.03	-47.61
	Chg	07/01/2004	AS Monthly Assesment		261.03	213.42



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/06/2004	Lckbx Pmt 00000000		-261.03	-47.61
	Chg	08/01/2004	AS Monthly Assesment		261.03	213.42
	Pay	08/06/2004	Lckbx Pmt 00000000		-261.03	-47.61
	Chg	09/01/2004	rc Charge Increase		50.00	2.39
	Chg	09/01/2004	AS Monthly Assesment		261.03	263.42
	Cr	09/01/2004	rc pre-pd electric insp		-50.00	213.42
	Pay	09/08/2004	Lckbx Pmt 00000000		-261.03	-47.61
	Chg	10/01/2004	AS Monthly Assesment		261.03	213.42
	Pay	10/07/2004	Lckbx Pmt 00000000		-261.03	-47.61
	Chg	11/01/2004	AS Monthly Assesment		261.03	213.42
	Pay	11/10/2004	Lckbx Pmt 00000000		-261.03	-47.61
	Chg	12/01/2004	AS Monthly Assesment		261.03	213.42
	Chg	12/01/2004	rc Horn Installation		167.00	380.42
	Pay	12/09/2004	PAYMENT 4204		-167.00	213.42
	Chg	12/20/2004	lc Late Charge		25.00	238.42
	Pay	12/30/2004	Lckbx Pmt 00000000		-286.03	-47.61
	Chg	01/01/2005	AS Monthly Assesment		276.22	228.61
	Pay	01/10/2005	Lckbx Pmt 00000000		-276.22	-47.61
	Pay	01/27/2005	Lckbx Pmt 00000000		-228.61	-276.22
	Chg	02/01/2005	AS Monthly Assesment		276.22	0.00
	Chg	03/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	03/02/2005	Lckbx Pmt 00000000		-276.22	0.00
	Pay	03/24/2005	Lckbx Pmt 00000000		-276.22	-276.22
	Chg	04/01/2005	AS Monthly Assesment		276.22	0.00
	Pay	04/21/2005	PAYMENT 00000		-276.22	-276.22
	Chg	05/01/2005	AS Monthly Assesment		276.22	0.00
	Pay	05/26/2005	Lckbx Pmt 00000000		-276.22	-276.22
	Chg	06/01/2005	AS Monthly Assesment		276.22	0.00
	Pay	06/22/2005	Lckbx Pmt 00000000		-276.22	-276.22
	Chg	07/01/2005	AS Monthly Assesment		276.22	0.00
	Pay	07/22/2005	Lckbx Pmt 00000000		-276.22	-276.22
	Chg	08/01/2005	AS Monthly Assesment		276.22	0.00
	Pay	08/24/2005	Lckbx Pmt 00000000		-276.22	-276.22
	Chg	08/25/2005	lk Keys		40.00	-236.22
	Pay	08/26/2005	PAYMENT 4321		-40.00	-276.22
	Chg	09/01/2005	AS Monthly Assesment		276.22	0.00
	Chg	10/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	10/03/2005	Lckbx Pmt 00000000		-276.22	0.00
	Chg	10/13/2005	LK Keys		25.00	25.00
	Pay	10/17/2005	PAYMENT 4352		-25.00	0.00
	Pay	10/19/2005	Lckbx Pmt 00000000		-276.22	-276.22
	Chg	11/01/2005	AS Monthly Assesment		276.22	0.00
	Pay	11/23/2005	Lckbx Pmt 00000000		-276.22	-276.22
	Chg	12/01/2005	AS Monthly Assesment		276.22	0.00
	Chg	01/01/2006	AS Monthly Assesment		288.64	288.64
	Pay	01/17/2006	Lckbx Pmt 00000000		-288.64	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2006	AS Monthly Assesment		288.64	288.64
	Pay	02/03/2006	Direct Debit		-288.64	0.00
	Chg	03/01/2006	AS Monthly Assesment		288.64	288.64
	Pay	03/03/2006	Direct Debit		-288.64	0.00
	Chg	04/01/2006	AS Monthly Assesment		288.64	288.64
	Pay	04/03/2006	Direct Debit		-288.64	0.00
	Chg	05/01/2006	AS Monthly Assesment		288.64	288.64
	Pay	05/03/2006	Direct Debit		-288.64	0.00
	Chg	06/01/2006	AS Monthly Assesment		288.64	288.64
	Pay	06/02/2006	Direct Debit		-288.64	0.00
	Chg	06/29/2006	mi misc		2.00	2.00
	Pay	06/30/2006	PAYMENT 000		-2.00	0.00
	Chg	07/01/2006	AS Monthly Assesment		288.64	288.64
	Pay	07/05/2006	Direct Debit		-288.64	0.00
	Chg	07/26/2006	DF Sales Fee		200.00	200.00
	Pay	07/27/2006	PAYMENT 4457		-200.00	0.00
	Chg	08/01/2006	AS Monthly Assesment		288.64	288.64
	Cr	08/14/2006	AS Monthly Assesment		-288.64	0.00
			Res Balance			0.00
207A 3			App# 73658		Beg Bal	0.00
Pauline Keyes						
1605 E. Central Road, #207A	Chg	08/14/2006	AS Monthly Assesment		288.64	288.64
Arlington Hts., IL 60005	Chg	08/14/2006	MF Move-In Fee		150.00	438.64
	Pay	08/15/2006	PAYMENT 2548		-150.00	288.64
	Pay	08/15/2006	PAYMENT 95511494		-288.64	0.00
	Pay	08/31/2006	Lckbx Pmt 00002610		-288.64	-288.64
	Chg	09/01/2006	AS Monthly Assesment		288.64	0.00
	Pay	09/28/2006	Lckbx Pmt 00002642		-288.64	-288.64
	Chg	10/01/2006	AS Monthly Assesment		288.64	0.00
	Chg	10/04/2006	LK Keys		75.00	75.00
	Pay	10/05/2006	PAYMENT 2656		-75.00	0.00
	Chg	11/01/2006	AS Monthly Assesment		288.64	288.64
	Pay	11/02/2006	Lckbx Pmt 00002689		-288.64	0.00
	Chg	12/01/2006	AS Monthly Assesment		288.64	288.64
	Pay	12/05/2006	PAYMENT 2729		-288.64	0.00
	Chg	01/01/2007	AS Monthly Assesment		299.94	299.94
	Pay	01/11/2007	Lckbx Pmt 00002769		-299.94	0.00
	Chg	02/01/2007	AS Monthly Assesment		299.94	299.94
	Pay	02/01/2007	Lckbx Pmt 00002795		-299.94	0.00
	Pay	02/27/2007	Lckbx Pmt 00002825		-299.94	-299.94
	Chg	03/01/2007	AS Monthly Assesment		299.94	0.00
	Pay	03/30/2007	Lckbx Pmt 00002870		-299.94	-299.94
	Chg	04/01/2007	AS Monthly Assesment		299.94	0.00
	Pay	04/27/2007	Lckbx Pmt 00002892		-299.94	-299.94
	Chg	05/01/2007	AS Monthly Assesment		299.94	0.00
	Chg	06/01/2007	AS Monthly Assesment		299.94	299.94

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/04/2007	Lckbx Pmt 00002931		-299.94	0.00
	Pay	06/28/2007	Lckbx Pmt 00002960		-299.94	-299.94
	Chg	07/01/2007	AS Monthly Assesment		299.94	0.00
	Chg	08/01/2007	AS Monthly Assesment		299.94	299.94
	Pay	08/01/2007	Lckbx Pmt 00002991		-299.94	0.00
	Pay	08/30/2007	Lckbx Pmt 00003024		-299.94	-299.94
	Chg	09/01/2007	AS Monthly Assesment		299.94	0.00
	Pay	09/28/2007	Lckbx Pmt 00003054		-299.94	-299.94
	Chg	10/01/2007	AS Monthly Assesment		299.94	0.00
	Chg	11/01/2007	AS Monthly Assesment		299.94	299.94
	Pay	11/01/2007	Lckbx Pmt 00003091		-299.94	0.00
	Chg	12/01/2007	AS Monthly Assesment		299.94	299.94
	Chg	12/20/2007	lc Late Charge		25.00	324.94
	Pay	12/31/2007	Lckbx Pmt 00003149		-324.94	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 3184		-311.19	311.19
	Pay	02/12/2008	Lckbx Pmt 00003194		-311.19	0.00
	Chg	03/01/2008	AS Monthly Assesment		311.19	311.19
	Pay	03/04/2008	Lckbx Pmt 00003214		-311.19	0.00
	Chg	04/01/2008	AS Monthly Assesment		311.19	311.19
	Pay	04/03/2008	Lckbx Pmt 00003247		-311.19	0.00
	Pay	04/30/2008	Lckbx Pmt 00003272		-311.19	-311.19
	Chg	05/01/2008	AS Monthly Assesment		311.19	0.00
	Chg	06/01/2008	AS Monthly Assesment		311.19	311.19
	Pay	06/05/2008	Lckbx Pmt 00003301		-311.19	0.00
	Chg	07/01/2008	AS Monthly Assesment		311.19	311.19
	Pay	07/03/2008	Lckbx Pmt 00003328		-311.19	0.00
	Chg	08/01/2008	AS Monthly Assesment		311.19	311.19
	Pay	08/05/2008	Lckbx Pmt 00003353		-311.19	0.00
	Chg	09/01/2008	AS Monthly Assesment		311.19	311.19
	Pay	09/05/2008	Lckbx Pmt 00003386		-311.19	0.00
	Chg	10/01/2008	AS Monthly Assesment		311.19	311.19
	Pay	10/03/2008	Lckbx Pmt 00003415		-311.19	0.00
	Chg	11/01/2008	AS Monthly Assesment		311.19	311.19
	Pay	11/05/2008	Lckbx Pmt 00003453		-311.19	0.00
	Chg	12/01/2008	AS Monthly Assesment		311.19	311.19
	Pay	12/03/2008	Lckbx Pmt 00003481		-311.19	0.00
	Chg	01/01/2009	AS Monthly Assesment		311.19	311.19
	Pay	01/05/2009	Lckbx Pmt 00003512		-311.19	0.00
	Chg	02/01/2009	AS Monthly Assesment		311.19	311.19
	Pay	02/03/2009	Lckbx Pmt 00003545		-311.19	0.00
	Chg	03/01/2009	AS Monthly Assesment		311.19	311.19
	Pay	03/09/2009	Lckbx Pmt 00003579		-311.19	0.00
	Chg	04/01/2009	AS Monthly Assesment		311.19	311.19
	Pay	04/03/2009	Lckbx Pmt 00003610		-311.19	0.00

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2009	AS Monthly Assessment		311.19	311.19
	Pay	05/05/2009	Lckbx Pmt 00003645		-311.19	0.00
	Chg	06/01/2009	AS Monthly Assessment		311.19	311.19
	Pay	06/08/2009	Lckbx Pmt 00003780		-311.19	0.00
	Chg	07/01/2009	AS Monthly Assessment		311.19	311.19
	Pay	07/02/2009	Lckbx Pmt 00003806		-311.19	0.00
	Chg	08/01/2009	AS Monthly Assessment		311.19	311.19
	Pay	08/03/2009	Lckbx Pmt 00003841		-311.19	0.00
	Chg	09/01/2009	AS Monthly Assessment		311.19	311.19
	Pay	09/02/2009	Lckbx Pmt 00003664		-311.19	0.00
	Chg	10/01/2009	AS Monthly Assessment		311.19	311.19
	Pay	10/02/2009	Lckbx Pmt 00003700		-311.19	0.00
	Chg	11/01/2009	AS Monthly Assessment		311.19	311.19
	Pay	11/04/2009	Lckbx Pmt 00003741		-311.19	0.00
	Chg	12/01/2009	AS Monthly Assessment		311.19	311.19
	Pay	12/04/2009	Lckbx Pmt 00003877		-336.19	-25.00
	Chg	01/01/2010	AS Monthly Assessment		311.19	286.19
	Pay	01/07/2010	Lckbx Pmt 00003910		-311.19	-25.00
	Chg	02/01/2010	AS Monthly Assessment		311.19	286.19
	Pay	02/03/2010	Lckbx Pmt 00003946		-311.19	-25.00
	Chg	03/01/2010	AS Monthly Assessment		311.19	286.19
	Pay	03/03/2010	Lckbx Pmt 00003986		-311.19	-25.00
	Chg	04/01/2010	AS Monthly Assessment		311.19	286.19
	Pay	04/02/2010	Lckbx Pmt 00004021		-311.19	-25.00
	Chg	05/01/2010	AS Monthly Assessment		311.19	286.19
	Pay	05/04/2010	Lckbx Pmt 00004055		-311.19	-25.00
	Chg	05/20/2010	LK Garage Door Remote		50.00	25.00
	Pay	05/21/2010	PAYMENT 4066		-50.00	-25.00
	Chg	06/01/2010	AS Monthly Assessment		311.19	286.19
	Pay	06/04/2010	Lckbx Pmt 00004082		-311.19	-25.00
	Pay	06/24/2010	Lckbx Pmt 00004095		-311.19	-336.19
	Chg	07/01/2010	AS Monthly Assessment		311.19	-25.00
	Chg	08/01/2010	AS Monthly Assessment		311.19	286.19
	Pay	08/05/2010	Lckbx Pmt 00004133		-311.19	-25.00
	Chg	09/01/2010	AS Monthly Assessment		311.19	286.19
	Pay	09/07/2010	Lckbx Pmt 76003970		-311.19	-25.00
	Chg	09/08/2010	LK Front Door Keys		50.00	25.00
	Pay	09/09/2010	PAYMENT 4178		-50.00	-25.00
	Chg	10/01/2010	AS Monthly Assessment		311.19	286.19
	Pay	10/04/2010	Lckbx Pmt 09002190		-311.19	-25.00
	Chg	11/01/2010	AS Monthly Assessment		311.19	286.19
	Pay	11/03/2010	Lckbx Pmt 40001350		-311.19	-25.00
	Chg	12/01/2010	AS Monthly Assessment		311.19	286.19
	Pay	12/06/2010	Lckbx Pmt 72003610		-311.19	-25.00
	Chg	01/01/2011	AS Monthly Assessment		317.98	292.98
	Pay	01/03/2011	Lckbx Pmt 000042		-317.98	-25.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2011	AS Monthly Assessment		317.98	292.98
	Pay	02/03/2011	Lckbx Pmt 000043		-317.98	-25.00
	Chg	03/01/2011	AS Monthly Assessment		317.98	292.98
	Pay	03/03/2011	Lckbx Pmt 000043		-317.98	-25.00
	Chg	04/01/2011	AS Monthly Assessment		317.98	292.98
	Pay	04/04/2011	Lckbx Pmt 00004378		-317.98	-25.00
	Chg	05/01/2011	AS Monthly Assessment		317.98	292.98
	Pay	05/02/2011	Lckbx Pmt 00004403		-317.98	-25.00
	Chg	06/01/2011	AS Monthly Assessment		317.98	292.98
	Pay	06/02/2011	Lckbx Pmt 00004433		-317.98	-25.00
	Chg	07/01/2011	AS Monthly Assessment		317.98	292.98
	Pay	07/05/2011	Lckbx Pmt 00004457		-317.98	-25.00
	Chg	08/01/2011	AS Monthly Assessment		317.98	292.98
	Pay	08/01/2011	Lckbx Pmt 00004571		-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	09/01/2011	Lckbx Pmt 00004600		-68.00	292.98
	Pay	09/01/2011	Lckbx Pmt 00004599		-317.98	-25.00
	Chg	10/01/2011	AS Monthly Assessment		317.98	292.98
	Pay	10/05/2011	Lckbx Pmt 00004629		-317.98	-25.00
	Chg	11/01/2011	AS Monthly Assessment		317.98	292.98
	Pay	11/02/2011	Lckbx Pmt 00004658		-317.98	-25.00
	Chg	12/01/2011	AS Monthly Assessment		317.98	292.98
	Pay	12/01/2011	Lckbx Pmt 00004686		-317.98	-25.00
	Chg	01/01/2012	AS Monthly Assessment		328.07	303.07
	Pay	01/06/2012	Lckbx Pmt 00004716		-328.07	-25.00
	Chg	02/01/2012	AS Monthly Assessment		328.07	303.07
	Pay	02/02/2012	Lckbx Pmt 00004742		-328.07	-25.00
	Chg	03/01/2012	AS Monthly Assessment		328.07	303.07
	Pay	03/02/2012	Lckbx Pmt 00004869		-328.07	-25.00
	Chg	04/01/2012	AS Monthly Assessment		328.07	303.07
	Pay	04/03/2012	Lckbx Pmt 00004893		-328.07	-25.00
	Chg	05/01/2012	AS Monthly Assessment		328.07	303.07
	Pay	05/03/2012	Lckbx Pmt 00004918		-328.07	-25.00
	Chg	06/01/2012	AS Monthly Assessment		328.07	303.07
	Pay	06/04/2012	Lckbx Pmt 00004948		-328.07	-25.00
	Chg	07/01/2012	AS Monthly Assessment		328.07	303.07
	Pay	07/06/2012	Lckbx Pmt 00004972		-328.07	-25.00
	Chg	08/01/2012	AS Monthly Assessment		328.07	303.07
	Pay	08/02/2012	Lckbx Pmt 00004995		-328.07	-25.00
	Chg	09/01/2012	AS Monthly Assessment		328.07	303.07
	Pay	09/05/2012	Lckbx Pmt 00005020		-328.07	-25.00
	Chg	10/01/2012	AS Monthly Assessment		328.07	303.07
	Pay	10/02/2012	Lckbx Pmt 00005048		-328.07	-25.00
	Chg	11/01/2012	AS Monthly Assessment		328.07	303.07
	Pay	11/05/2012	Lckbx Pmt 00005068		-328.07	-25.00

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2012	AS Monthly Assessment		328.07	303.07
	Pay	12/04/2012	Lckbx Pmt 00005100		-328.07	-25.00
					Res Balance	-25.00
208A 1						
John Tarpey	App#	16723			Beg Bal	0.00
5450 Subiaco Drive #226	Chg	01/01/2002	AS UPLOAD		244.48	244.48
Lisle IL 60532-3176	Pay	01/14/2002	UPLOAD 00000		-244.48	0.00
	Chg	02/01/2002	AS UPLOAD		244.48	244.48
	Pay	02/12/2002	UPLOAD 00000		-244.48	0.00
	Chg	03/01/2002	AS Monthly Assesment		244.48	244.48
	Pay	03/15/2002	Lckbx Pmt 00002499		-244.48	0.00
	Chg	04/01/2002	AS Monthly Assesment		244.48	244.48
	Pay	04/15/2002	Lckbx Pmt 00002510		-244.48	0.00
	Chg	05/01/2002	AS Monthly Assesment		244.48	244.48
	Pay	05/10/2002	Lckbx Pmt 00002521		-244.48	0.00
	Chg	06/01/2002	AS Monthly Assesment		244.48	244.48
	Pay	06/14/2002	Lckbx Pmt 00002553		-244.48	0.00
	Chg	07/01/2002	AS Monthly Assesment		244.48	244.48
	Chg	07/09/2002	1e Tax Reduction		106.38	350.86
	Pay	07/15/2002	Lckbx Pmt 00002567		-244.48	106.38
	Chg	08/01/2002	AS Monthly Assesment		244.48	350.86
	Pay	08/13/2002	Lckbx Pmt 00002574		-244.48	106.38
	Chg	09/01/2002	AS Monthly Assesment		244.48	350.86
	Pay	09/05/2002	PAYMENT 2580		-106.38	244.48
	Pay	09/13/2002	Lckbx Pmt 00002588		-244.48	0.00
	Chg	10/01/2002	AS Monthly Assesment		244.48	244.48
	Pay	10/17/2002	Lckbx Pmt 00002599		-244.48	0.00
	Chg	11/01/2002	AS Monthly Assesment		244.48	244.48
	Chg	11/20/2002	1c Late Charge		25.00	269.48
	Pay	11/21/2002	PAYMENT		-244.48	25.00
	Chg	12/01/2002	AS Monthly Assesment		244.48	269.48
	Pay	12/17/2002	PAYMENT 2539		-244.48	25.00
	Cr	12/23/2002	1c Waive LC		-25.00	0.00
	Chg	01/01/2003	AS Monthly Assesment		259.08	259.08
	Pay	01/17/2003	Lckbx Pmt 00000502		-259.08	0.00
	Chg	02/01/2003	AS Monthly Assesment		259.08	259.08
	Pay	02/18/2003	Lckbx Pmt 00000508		-259.08	0.00
	Chg	03/01/2003	AS Monthly Assesment		259.08	259.08
	Pay	03/12/2003	Lckbx Pmt 00000515		-259.08	0.00
	Chg	04/01/2003	AS Monthly Assesment		259.08	259.08
	Pay	04/07/2003	Lckbx Pmt 00000520		-259.08	0.00
	Chg	05/01/2003	AS Monthly Assesment		259.08	259.08
	Pay	05/13/2003	Lckbx Pmt 00000532		-259.08	0.00
	Chg	06/01/2003	AS Monthly Assesment		259.08	259.08
	Pay	06/11/2003	Lckbx Pmt 00000543		-259.08	0.00
	Chg	07/01/2003	AS Monthly Assesment		259.08	259.08

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/17/2003	PAYMENT 550		-259.08	0.00
	Chg	08/01/2003	AS Monthly Assesment		259.08	259.08
	Pay	08/11/2003	Lckbx Pmt 00000559		-259.08	0.00
	Chg	09/01/2003	AS Monthly Assesment		259.08	259.08
	Pay	09/12/2003	Lckbx Pmt 00000565		-259.08	0.00
	Chg	10/01/2003	AS Monthly Assesment		259.08	259.08
	Pay	10/10/2003	Lckbx Pmt 00000574		-259.08	0.00
	Chg	11/01/2003	AS Monthly Assesment		259.08	259.08
	Pay	11/12/2003	Lckbx Pmt 00000583		-259.08	0.00
	Chg	12/01/2003	AS Monthly Assesment		259.08	259.08
	Pay	12/17/2003	Lckbx Pmt 00000621		-259.08	0.00
	Chg	01/01/2004	AS Monthly Assesment		270.75	270.75
	Pay	01/16/2004	Lckbx Pmt 00000639		-270.75	0.00
	Chg	02/01/2004	AS Monthly Assesment		270.75	270.75
	Pay	02/03/2004	Direct Debit		-270.75	0.00
	Chg	03/01/2004	AS Monthly Assesment		270.75	270.75
	Pay	03/03/2004	Direct Debit		-270.75	0.00
	Chg	04/01/2004	AS Monthly Assesment		270.75	270.75
	Pay	04/05/2004	Direct Debit		-270.75	0.00
	Chg	05/01/2004	AS Monthly Assesment		270.75	270.75
	Pay	05/04/2004	Direct Debit		-270.75	0.00
	Chg	06/01/2004	AS Monthly Assesment		270.75	270.75
	Pay	06/03/2004	Direct Debit		-270.75	0.00
	Chg	07/01/2004	AS Monthly Assesment		270.75	270.75
	Pay	07/02/2004	Direct Debit		-270.75	0.00
	Chg	08/01/2004	AS Monthly Assesment		270.75	270.75
	Pay	08/03/2004	Direct Debit		-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	09/03/2004	Direct Debit		-270.75	50.00
	Pay	09/10/2004	PAYMENT 616		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		270.75	270.75
	Pay	10/04/2004	Direct Debit		-270.75	0.00
	Chg	11/01/2004	AS Monthly Assesment		270.75	270.75
	Pay	11/03/2004	Direct Debit		-270.75	0.00
	Chg	12/01/2004	AS Monthly Assesment		270.75	270.75
	Chg	12/01/2004	rc Horn Installation		167.00	437.75
	Pay	12/03/2004	Direct Debit		-270.75	167.00
	Pay	12/14/2004	PAYMENT 656		-167.00	0.00
	Chg	01/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	01/06/2005	Direct Debit		-286.50	0.00
	Chg	02/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	02/04/2005	Direct Debit		-286.50	0.00
	Chg	03/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	03/03/2005	Direct Debit		-286.50	0.00
	Chg	04/01/2005	AS Monthly Assesment		286.50	286.50

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/04/2005	Direct Debit		-286.50	0.00
	Chg	05/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	05/04/2005	Direct Debit		-286.50	0.00
	Chg	06/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	06/03/2005	Direct Debit		-286.50	0.00
	Chg	07/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	07/05/2005	Direct Debit		-286.50	0.00
	Chg	08/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	08/03/2005	Direct Debit		-286.50	0.00
	Chg	08/25/2005	1k Keys		20.00	20.00
	Pay	08/26/2005	PAYMENT 719		-20.00	0.00
	Chg	09/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	09/06/2005	Direct Debit		-286.50	0.00
	Chg	10/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	10/04/2005	Direct Debit		-286.50	0.00
	Chg	11/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	11/03/2005	Direct Debit		-286.50	0.00
	Chg	12/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	12/05/2005	Direct Debit		-286.50	0.00
	Chg	01/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	01/05/2006	Direct Debit		-299.38	0.00
	Chg	01/24/2006	1k keys		35.00	35.00
	Pay	01/30/2006	PAYMENT 743		-35.00	0.00
	Chg	02/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	02/03/2006	Direct Debit		-299.38	0.00
	Chg	03/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	03/03/2006	Direct Debit		-299.38	0.00
	Chg	04/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	04/03/2006	Direct Debit		-299.38	0.00
	Chg	05/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	05/03/2006	Direct Debit		-299.38	0.00
	Chg	06/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	06/02/2006	Direct Debit		-299.38	0.00
	Chg	07/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	07/05/2006	Direct Debit		-299.38	0.00
	Chg	08/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	08/03/2006	Direct Debit		-299.38	0.00
	Chg	09/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	09/05/2006	Direct Debit		-299.38	0.00
	Chg	10/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	10/04/2006	Direct Debit		-299.38	0.00
	Chg	11/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	11/03/2006	Direct Debit		-299.38	0.00
	Chg	12/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	12/04/2006	Direct Debit		-299.38	0.00
	Chg	12/13/2006	MF Sales Fee		200.00	200.00



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/19/2006	PAYMENT 11407		-200.00	0.00
	Chg	01/01/2007	AS Monthly Assesment		311.10	311.10
	Cr	01/11/2007	AS Monthly Assesment		-311.10	0.00
					Res Balance	0.00
208A 2						
Maura Moran	App#	77589			Beg Bal	0.00
1605 E Central Road, #208A	Chg	01/11/2007	AS Monthly Assesment		311.10	311.10
Arlington Hts., IL 60005	Chg	01/11/2007	MF Move-In Fee		150.00	461.10
	Chg	01/11/2007	LK Keys		50.00	511.10
	Pay	01/26/2007	PAYMENT 1016		-311.10	200.00
	Pay	01/26/2007	PAYMENT 1008		-50.00	150.00
	Pay	01/26/2007	PAYMENT 1010		-150.00	0.00
	Chg	02/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	02/22/2007	Lckbx Pmt 00001024		-311.10	0.00
	Chg	03/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	03/12/2007	Lckbx Pmt 00001078		-311.10	0.00
	Chg	04/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	04/17/2007	Lckbx Pmt 00001003		-311.10	0.00
	Chg	04/30/2007	lk keys		50.00	50.00
	Chg	05/01/2007	AS Monthly Assesment		311.10	361.10
	Pay	05/02/2007	PAYMENT 2283		-50.00	311.10
	Pay	05/16/2007	Lckbx Pmt 00001009		-311.10	0.00
	Chg	06/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	06/20/2007	PAYMENT 78475665		-311.10	0.00
	Chg	07/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	07/10/2007	PAYMENT 1301		-311.10	0.00
	Chg	08/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	08/13/2007	Lckbx Pmt 00001308		-311.10	0.00
	Chg	09/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	09/13/2007	Lckbx Pmt 00001314		-311.10	0.00
	Chg	10/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	10/11/2007	Lckbx Pmt 00001320		-311.10	0.00
	Chg	11/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	11/05/2007	Lckbx Pmt 00001323		-311.10	0.00
	Chg	12/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	12/17/2007	Lckbx Pmt 00001335		-311.10	0.00
	Chg	01/01/2008	AS Monthly Assesment		322.77	322.77
	Chg	02/01/2008	AS Monthly Assesment		322.77	645.54
	Pay	02/21/2008	Lckbx Pmt 00001351		-347.77	297.77
	Pay	02/21/2008	Lckbx Pmt 00001351		-347.77	-50.00
	Chg	02/26/2008	LK Exercise Key		25.00	-25.00
	Pay	02/29/2008	key 1349		-25.00	-50.00
	Chg	03/01/2008	AS Monthly Assesment		322.77	272.77
	Pay	03/13/2008	Lckbx Pmt 00001356		-272.77	0.00
	Chg	04/01/2008	AS Monthly Assesment		322.77	322.77
	Pay	04/11/2008	Lckbx Pmt 00001368		-322.77	0.00

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2008	AS Monthly Assessment		322.77	322.77
	Pay	05/09/2008	PAYMENT 1377		-322.77	0.00
	Chg	06/01/2008	AS Monthly Assessment		322.77	322.77
	Pay	06/11/2008	PAYMENT 1390		-322.77	0.00
	Chg	07/01/2008	AS Monthly Assessment		322.77	322.77
	Pay	07/09/2008	PAYMENT 1427		-322.77	0.00
	Chg	08/01/2008	AS Monthly Assessment		322.77	322.77
	Pay	08/11/2008	Lckbx Pmt 00001438		-322.77	0.00
	Chg	09/01/2008	AS Monthly Assessment		322.77	322.77
	Pay	09/05/2008	Lckbx Pmt 1449		-322.77	0.00
	Chg	10/01/2008	AS Monthly Assessment		322.77	322.77
	Pay	10/10/2008	PAYMENT 1407		-322.77	0.00
	Chg	11/01/2008	AS Monthly Assessment		322.77	322.77
	Pay	11/10/2008	PAYMENT 1415		-322.77	0.00
	Chg	11/14/2008	mi garage remote		25.00	25.00
	Pay	11/18/2008	PAYMENT 1421		-25.00	0.00
	Chg	12/01/2008	AS Monthly Assessment		322.77	322.77
	Pay	12/12/2008	Lckbx Pmt 00001424		-137.83	184.94
	Chg	12/20/2008	lc Late Charge		25.00	209.94
	Chg	01/01/2009	AS Monthly Assessment		322.77	532.71
	Chg	01/06/2009	SC T/T 501040208A2		137.83	670.54
	Cr	01/06/2009	lc Waive Late Fee		-25.00	645.54
	Pay	01/08/2009	Bank Transfer		-322.77	322.77
	Pay	01/08/2009	Lckbx Pmt 00000105		-322.77	0.00
	Chg	02/01/2009	AS Monthly Assessment		322.77	322.77
	Pay	02/19/2009	Lckbx Pmt 00000112		-322.77	0.00
	Chg	03/01/2009	AS Monthly Assessment		322.77	322.77
	Pay	03/13/2009	Lckbx Pmt 00000118		-322.77	0.00
	Chg	04/01/2009	AS Monthly Assessment		322.77	322.77
	Pay	04/13/2009	Lckbx Pmt 00000135		-322.77	0.00
	Chg	05/01/2009	AS Monthly Assessment		322.77	322.77
	Pay	05/11/2009	Lckbx Pmt 00000124		-322.77	0.00
	Chg	06/01/2009	AS Monthly Assessment		322.77	322.77
	Pay	06/11/2009	Lckbx Pmt 00000144		-322.77	0.00
	Chg	06/18/2009	NS Return Check Fee		30.00	30.00
	Rev	06/18/2009	NSF ck#144 00000144		322.77	352.77
	Chg	06/30/2009	lc Late Charge		25.00	377.77
	Chg	07/01/2009	AS Monthly Assessment		322.77	700.54
	Pay	07/08/2009	Lckbx Pmt 00000148		-669.77	30.77
	Pay	07/14/2009	PAYMENT 150		-60.77	-30.00
	Pay	07/29/2009	Lckbx Pmt 00000155		-322.77	-352.77
	Chg	08/01/2009	AS Monthly Assessment		322.77	-30.00
	Chg	09/01/2009	AS Monthly Assessment		322.77	292.77
	Pay	09/08/2009	Lckbx Pmt 00000192		-322.77	-30.00
	Chg	10/01/2009	AS Monthly Assessment		322.77	292.77
	Pay	10/05/2009	Lckbx Pmt 00000199		-322.77	-30.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2009	AS Monthly Assessment		322.77	292.77
	Pay	11/10/2009	Lckbx Pmt 00000165		-322.77	-30.00
	Chg	12/01/2009	AS Monthly Assessment		322.77	292.77
	Pay	12/10/2009	Lckbx Pmt 00000221		-322.77	-30.00
	Chg	01/01/2010	AS Monthly Assessment		322.77	292.77
	Pay	01/13/2010	Lckbx Pmt 00000230		-322.77	-30.00
	Chg	02/01/2010	AS Monthly Assessment		322.77	292.77
	Pay	02/02/2010	Lckbx Pmt 00000233		-322.77	-30.00
	Chg	03/01/2010	AS Monthly Assessment		322.77	292.77
	Pay	03/09/2010	Lckbx Pmt 00000251		-322.77	-30.00
	Chg	04/01/2010	AS Monthly Assessment		322.77	292.77
	Pay	04/08/2010	Lckbx Pmt 00000128		-322.77	-30.00
	Chg	05/01/2010	AS Monthly Assessment		322.77	292.77
	Pay	05/04/2010	Lckbx Pmt 00000205		-322.77	-30.00
	Chg	06/01/2010	AS Monthly Assessment		322.77	292.77
	Pay	06/11/2010	Lckbx Pmt 00000208		-322.77	-30.00
	Chg	07/01/2010	AS Monthly Assessment		322.77	292.77
	Pay	07/07/2010	Lckbx Pmt 00000244		-322.77	-30.00
	Chg	08/01/2010	AS Monthly Assessment		322.77	292.77
	Pay	08/12/2010	Lckbx Pmt 09003710		-322.77	-30.00
	Chg	09/01/2010	AS Monthly Assessment		322.77	292.77
	Pay	09/08/2010	Lckbx Pmt 14001130		-322.77	-30.00
	Chg	10/01/2010	AS Monthly Assessment		322.77	292.77
	Pay	10/05/2010	Lckbx Pmt 47002050		-322.77	-30.00
	Chg	11/01/2010	AS Monthly Assessment		322.77	292.77
	Pay	11/08/2010	Lckbx Pmt 16005390		-322.77	-30.00
	Chg	12/01/2010	AS Monthly Assessment		322.77	292.77
	Pay	12/10/2010	Lckbx Pmt 15002670		-322.77	-30.00
	Chg	01/01/2011	AS Monthly Assessment		329.81	299.81
	Pay	01/13/2011	Lckbx Pmt 000003		-329.81	-30.00
	Chg	02/01/2011	AS Monthly Assessment		329.81	299.81
	Pay	02/11/2011	Lckbx Pmt 000003		-329.81	-30.00
	Chg	03/01/2011	AS Monthly Assessment		329.81	299.81
	Pay	03/03/2011	Lckbx Pmt 000002		-329.81	-30.00
	Chg	04/01/2011	AS Monthly Assessment		329.81	299.81
	Pay	04/13/2011	Lckbx Pmt 00000281		-329.81	-30.00
	Chg	05/01/2011	AS Monthly Assessment		329.81	299.81
	Pay	05/09/2011	Lckbx Pmt 00000323		-329.81	-30.00
	Chg	06/01/2011	AS Monthly Assessment		329.81	299.81
	Pay	06/10/2011	Lckbx Pmt 00000325		-329.81	-30.00
	Chg	07/01/2011	AS Monthly Assessment		329.81	299.81
	Pay	07/14/2011	Lckbx Pmt 00000282		-329.81	-30.00
	Chg	08/01/2011	AS Monthly Assessment		329.81	299.81
	Pay	08/08/2011	Lckbx Pmt 00000327		-329.81	-30.00
	Pay	08/24/2011	PAYMENT 328		-71.00	-101.00
	Chg	09/01/2011	AS Monthly Assessment		329.81	228.81

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2011	LR LEGAL REP-RE TAX		71.00	299.81
	Pay	09/15/2011	Lckbx Pmt 00000331		-329.81	-30.00
	Chg	10/01/2011	AS Monthly Assessment		329.81	299.81
	Pay	10/17/2011	Lckbx Pmt 00000334		-329.81	-30.00
	Chg	11/01/2011	AS Monthly Assessment		329.81	299.81
	Pay	11/10/2011	Lckbx Pmt 00000283		-329.81	-30.00
	Chg	12/01/2011	AS Monthly Assessment		329.81	299.81
	Pay	12/07/2011	Lckbx Pmt 00000287		-329.81	-30.00
	Chg	01/01/2012	AS Monthly Assessment		340.28	310.28
	Pay	01/05/2012	Direct Debit		-340.28	-30.00
	Chg	02/01/2012	AS Monthly Assessment		340.28	310.28
	Pay	02/03/2012	Direct Debit		-340.28	-30.00
	Chg	03/01/2012	AS Monthly Assessment		340.28	310.28
	Pay	03/05/2012	Direct Debit		-340.28	-30.00
	Chg	04/01/2012	AS Monthly Assessment		340.28	310.28
	Pay	04/04/2012	Direct Debit		-340.28	-30.00
	Chg	05/01/2012	AS Monthly Assessment		340.28	310.28
	Pay	05/03/2012	Direct Debit		-340.28	-30.00
	Chg	05/25/2012	MI Pool Passes		15.00	-15.00
	Pay	05/30/2012	PAYMENT 305		-15.00	-30.00
	Chg	06/01/2012	AS Monthly Assessment		340.28	310.28
	Pay	06/04/2012	Direct Debit		-340.28	-30.00
	Chg	07/01/2012	AS Monthly Assessment		340.28	310.28
	Pay	07/03/2012	Direct Debit		-340.28	-30.00
	Chg	08/01/2012	AS Monthly Assessment		340.28	310.28
	Pay	08/03/2012	Direct Debit		-340.28	-30.00
	Chg	09/01/2012	AS Monthly Assessment		340.28	310.28
	Pay	09/05/2012	Direct Debit		-340.28	-30.00
	Chg	10/01/2012	AS Monthly Assessment		340.28	310.28
	Pay	10/03/2012	Direct Debit		-340.28	-30.00
	Chg	11/01/2012	AS Monthly Assessment		340.28	310.28
	Pay	11/06/2012	Direct Debit		-340.28	-30.00
	Chg	12/01/2012	AS Monthly Assessment		340.28	310.28
	Pay	12/05/2012	Direct Debit		-340.28	-30.00
					Res Balance	-30.00
209B 2						
			App# 16724		Beg Bal	0.39
		1605 E CENTRAL 209B	Cr 01/20/2003 as Waive fees		-0.39	0.00
		ARLINGTON HTS IL 60005				
					Res Balance	0.00
209B 3						
			App# 16725		Beg Bal	0.00
		Janet Hogan				
		1605 E. Central Road, #209B	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
			Chg 02/06/2002 AS UPLOAD CHS REV		219.27	438.54

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/06/2002	UPLOAD 00000		-219.27	219.27
	Pay	02/06/2002	UPLOAD 00000		-219.27	0.00
	Chg	03/01/2002	AS Monthly Assesment		219.27	219.27
	Pay	03/12/2002	Lckbx Pmt 00004908		-219.27	0.00
	Chg	04/01/2002	AS Monthly Assesment		219.27	219.27
	Pay	04/09/2002	Lckbx Pmt 00004929		-219.27	0.00
	Chg	05/01/2002	AS Monthly Assesment		219.27	219.27
	Pay	05/13/2002	Lckbx Pmt 00004960		-219.27	0.00
	Chg	06/01/2002	AS Monthly Assesment		219.27	219.27
	Pay	06/07/2002	Lckbx Pmt 00004976		-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	07/18/2002	PAYMENT 5012		-219.27	95.34
	Chg	08/01/2002	AS Monthly Assesment		219.27	314.61
	Pay	08/09/2002	Lckbx Pmt 00005028		-314.61	0.00
	Chg	09/01/2002	AS Monthly Assesment		219.27	219.27
	Pay	09/12/2002	Lckbx Pmt 00005051		-219.27	0.00
	Chg	10/01/2002	AS Monthly Assesment		219.27	219.27
	Pay	10/17/2002	PAYMENT 5083		-219.27	0.00
	Chg	11/01/2002	AS Monthly Assesment		219.27	219.27
	Pay	11/13/2002	Lckbx Pmt 00005102		-219.27	0.00
	Chg	12/01/2002	AS Monthly Assesment		219.27	219.27
	Pay	12/05/2002	Lckbx Pmt 00005125		-219.27	0.00
	Chg	01/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	01/13/2003	Lckbx Pmt 00005163		-232.36	0.00
	Chg	02/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	02/11/2003	Lckbx Pmt 00005194		-232.36	0.00
	Chg	03/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	03/10/2003	Lckbx Pmt 00005210		-232.36	0.00
	Pay	03/24/2003	Lckbx Pmt 00005239		-232.36	-232.36
	Chg	04/01/2003	AS Monthly Assesment		232.36	0.00
	Chg	05/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	05/02/2003	Lckbx Pmt 00005266		-232.36	0.00
	Pay	05/22/2003	Lckbx Pmt 00005291		-232.36	-232.36
	Chg	06/01/2003	AS Monthly Assesment		232.36	0.00
	Pay	06/24/2003	Lckbx Pmt 00005314		-232.36	-232.36
	Chg	07/01/2003	AS Monthly Assesment		232.36	0.00
	Chg	08/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	08/11/2003	Lckbx Pmt 00005345		-232.36	0.00
	Chg	09/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	09/11/2003	Lckbx Pmt 00005370		-232.36	0.00
	Chg	10/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	10/02/2003	Lckbx Pmt 00005401		-232.36	0.00
	Pay	10/30/2003	Lckbx Pmt 00005421		-232.36	-232.36
	Chg	11/01/2003	AS Monthly Assesment		232.36	0.00
	Chg	12/01/2003	AS Monthly Assesment		232.36	232.36

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/02/2003	Lckbx Pmt 00005447		-232.36	0.00
	Chg	01/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	01/05/2004	Lckbx Pmt 00005490		-242.82	0.00
	Pay	01/30/2004	Lckbx Pmt 00005514		-242.82	-242.82
	Chg	02/01/2004	AS Monthly Assesment		242.82	0.00
	Pay	02/24/2004	Lckbx Pmt 00005544		-242.82	-242.82
	Chg	03/01/2004	AS Monthly Assesment		242.82	0.00
	Pay	03/31/2004	Lckbx Pmt 00005583		-242.82	-242.82
	Chg	04/01/2004	AS Monthly Assesment		242.82	0.00
	Pay	04/27/2004	Lckbx Pmt 00005606		-242.82	-242.82
	Chg	05/01/2004	AS Monthly Assesment		242.82	0.00
	Chg	06/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	06/03/2004	Lckbx Pmt 00005629		-242.82	0.00
	Chg	07/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	07/13/2004	Lckbx Pmt 00005671		-242.82	0.00
	Chg	08/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	08/06/2004	Lckbx Pmt 00005699		-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	09/16/2004	PAYMENT 5731		-50.00	242.82
	Pay	09/20/2004	PAYMENT 5275		-242.82	0.00
	Chg	10/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	10/07/2004	Lckbx Pmt 00005750		-242.82	0.00
	Chg	11/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	11/02/2004	Lckbx Pmt 00005784		-242.82	0.00
	Chg	12/01/2004	AS Monthly Assesment		242.82	242.82
	Chg	12/01/2004	rc Horn Installation		167.00	409.82
	Pay	12/08/2004	Lckbx Pmt 00005806		-242.82	167.00
	Pay	12/09/2004	PAYMENT 5809		-167.00	0.00
	Chg	01/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	01/20/2005	Lckbx Pmt 00005858		-256.95	0.00
	Chg	02/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	02/02/2005	Lckbx Pmt 00005873		-256.95	0.00
	Chg	03/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	03/08/2005	Lckbx Pmt 00005904		-256.95	0.00
	Chg	04/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	04/07/2005	Lckbx Pmt 00005927		-256.95	0.00
	Chg	05/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	05/04/2005	Lckbx Pmt 00005950		-256.95	0.00
	Chg	06/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	06/03/2005	lckbx pmt 5977		-256.95	0.00
	Chg	07/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	07/05/2005	Lckbx Pmt 00006005		-256.95	0.00
	Pay	07/28/2005	Lckbx Pmt 00006030		-256.95	-256.95
	Chg	08/01/2005	AS Monthly Assesment		256.95	0.00
	Chg	08/25/2005	lk Keys		30.00	30.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/26/2005	PAYMENT 6021		-30.00	0.00
	Chg	09/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	09/06/2005	Lckbx Pmt 00006057		-256.95	0.00
	Chg	10/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	10/07/2005	Lckbx Pmt 00006088		-256.95	0.00
	Chg	11/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	11/09/2005	Lckbx Pmt 00006112		-256.95	0.00
	Chg	12/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	12/07/2005	Lckbx Pmt 00006126		-256.95	0.00
	Chg	01/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	01/19/2006	Lckbx Pmt 00006177		-268.50	0.00
	Chg	02/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	02/09/2006	Lckbx Pmt 00006194		-268.50	0.00
	Chg	03/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	03/14/2006	Lckbx Pmt 00006219		-268.50	0.00
	Chg	04/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	04/13/2006	Lckbx Pmt 00006239		-268.50	0.00
	Chg	05/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	05/09/2006	Lckbx Pmt 00006252		-268.50	0.00
	Chg	06/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	06/09/2006	Lckbx Pmt 00006279		-268.50	0.00
	Pay	06/28/2006	Lckbx Pmt 00006294		-268.50	-268.50
	Chg	07/01/2006	AS Monthly Assesment		268.50	0.00
	Chg	08/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	08/11/2006	Lckbx Pmt 00006328		-268.50	0.00
	Chg	09/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	09/11/2006	Lckbx Pmt 00006343		-268.50	0.00
	Chg	10/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	10/05/2006	Lckbx Pmt 00006355		-268.50	0.00
	Chg	11/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	11/13/2006	Lckbx Pmt 00006387		-268.50	0.00
	Chg	12/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	12/07/2006	Lckbx Pmt 00006407		-268.50	0.00
	Chg	01/01/2007	AS Monthly Assesment		279.02	279.02
	Pay	01/12/2007	Lckbx Pmt 00006443		-279.02	0.00
	Chg	02/01/2007	AS Monthly Assesment		279.02	279.02
	Pay	02/13/2007	Lckbx Pmt 00006468		-279.02	0.00
	Chg	03/01/2007	AS Monthly Assesment		279.02	279.02
	Pay	03/16/2007	Lckbx Pmt 00006486		-279.02	0.00
	Chg	04/01/2007	AS Monthly Assesment		279.02	279.02
	Pay	04/04/2007	Lckbx Pmt 00006522		-279.02	0.00
	Chg	05/01/2007	AS Monthly Assesment		279.02	279.02
	Pay	05/10/2007	Lckbx Pmt 00006545		-279.02	0.00
	Chg	06/01/2007	AS Monthly Assesment		279.02	279.02
	Pay	06/11/2007	Lckbx Pmt 00006569		-279.02	0.00
	Chg	07/01/2007	AS Monthly Assesment		279.02	279.02

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/12/2007	Lckbx Pmt 00006584		-279.02	0.00
	Chg	08/01/2007	AS Monthly Assesment		279.02	279.02
	Pay	08/13/2007	Lckbx Pmt 00006595		-279.02	0.00
	Chg	09/01/2007	AS Monthly Assesment		279.02	279.02
	Pay	09/06/2007	Lckbx Pmt 00006616		-279.02	0.00
	Chg	10/01/2007	AS Monthly Assesment		279.02	279.02
	Pay	10/02/2007	Lckbx Pmt 00006643		-279.02	0.00
	Chg	11/01/2007	AS Monthly Assesment		279.02	279.02
	Pay	11/13/2007	Lckbx Pmt 00006669		-279.02	0.00
	Chg	12/01/2007	AS Monthly Assesment		279.02	279.02
	Pay	12/12/2007	Lckbx Pmt 00006692		-279.02	0.00
	Chg	01/01/2008	AS Monthly Assesment		289.48	289.48
	Chg	02/01/2008	AS Monthly Assesment		289.48	578.96
	Pay	02/13/2008	Lckbx Pmt 00006751		-289.48	289.48
	Pay	02/13/2008	Lckbx Pmt 00006751		-289.48	0.00
	Chg	03/01/2008	AS Monthly Assesment		289.48	289.48
	Pay	03/11/2008	Lckbx Pmt 00006768		-289.48	0.00
	Chg	04/01/2008	AS Monthly Assesment		289.48	289.48
	Pay	04/10/2008	Lckbx Pmt 00006799		-289.48	0.00
	Chg	05/01/2008	AS Monthly Assesment		289.48	289.48
	Pay	05/13/2008	Lckbx Pmt 00006818		-289.48	0.00
	Chg	06/01/2008	AS Monthly Assesment		289.48	289.48
	Pay	06/12/2008	Lckbx Pmt 00006846		-289.48	0.00
	Chg	07/01/2008	AS Monthly Assesment		289.48	289.48
	Pay	07/14/2008	Lckbx Pmt 00006868		-289.48	0.00
	Chg	08/01/2008	AS Monthly Assesment		289.48	289.48
	Pay	08/11/2008	Lckbx Pmt 00006882		-289.48	0.00
	Chg	09/01/2008	AS Monthly Assesment		289.48	289.48
	Pay	09/09/2008	Lckbx Pmt 00006901		-289.48	0.00
	Chg	10/01/2008	AS Monthly Assesment		289.48	289.48
	Pay	10/14/2008	Lckbx Pmt 00006932		-289.48	0.00
	Chg	11/01/2008	AS Monthly Assesment		289.48	289.48
	Pay	11/12/2008	Lckbx Pmt 00006953		-403.62	-114.14
	Chg	11/24/2008	SC Refund Overpayment		114.14	0.00
	Chg	12/01/2008	AS Monthly Assesment		289.48	289.48
	Pay	12/12/2008	Lckbx Pmt 00006976		-289.48	0.00
	Chg	01/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	01/13/2009	Lckbx Pmt 00007000		-289.48	0.00
	Chg	02/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	02/11/2009	Lckbx Pmt 00007023		-289.48	0.00
	Chg	03/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	03/11/2009	Lckbx Pmt 00007042		-289.48	0.00
	Chg	04/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	04/13/2009	Lckbx Pmt 00007069		-289.48	0.00
	Chg	04/14/2009	lk 2 Bldg Keys		40.00	40.00
	Pay	04/15/2009	PAYMENT 7072		-40.00	0.00



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2009	AS Monthly Assessment		289.48	289.48
	Pay	05/11/2009	Lckbx Pmt 00007079		-289.48	0.00
	Chg	06/01/2009	AS Monthly Assessment		289.48	289.48
	Pay	06/16/2009	Lckbx Pmt 00007105		-289.48	0.00
	Chg	07/01/2009	AS Monthly Assessment		289.48	289.48
	Pay	07/13/2009	Lckbx Pmt 00007124		-289.48	0.00
	Chg	08/01/2009	AS Monthly Assessment		289.48	289.48
	Pay	08/11/2009	Lckbx Pmt 00007150		-289.48	0.00
	Chg	09/01/2009	AS Monthly Assessment		289.48	289.48
	Pay	09/15/2009	Lckbx Pmt 00007167		-289.48	0.00
	Chg	10/01/2009	AS Monthly Assessment		289.48	289.48
	Pay	10/09/2009	Lckbx Pmt 00007197		-289.48	0.00
	Chg	11/01/2009	AS Monthly Assessment		289.48	289.48
	Pay	11/12/2009	Lckbx Pmt 00007232		-289.48	0.00
	Chg	12/01/2009	AS Monthly Assessment		289.48	289.48
	Pay	12/10/2009	Lckbx Pmt 00007252		-289.48	0.00
	Chg	01/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	01/13/2010	Lckbx Pmt 00007308		-289.48	0.00
	Chg	02/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	02/12/2010	Lckbx Pmt 00007274		-289.48	0.00
	Chg	03/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	03/12/2010	Lckbx Pmt 00007325		-289.48	0.00
	Chg	04/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	04/09/2010	Lckbx Pmt 00007356		-289.48	0.00
	Chg	05/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	05/06/2010	Lckbx Pmt 00007371		-289.48	0.00
	Chg	06/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	06/07/2010	Lckbx Pmt 00007394		-289.48	0.00
	Chg	07/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	07/12/2010	Lckbx Pmt 00007422		-289.48	0.00
	Chg	08/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	08/11/2010	Lckbx Pmt 00007450		-289.48	0.00
	Chg	09/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	09/09/2010	Lckbx Pmt 73003910		-289.48	0.00
	Chg	10/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	10/13/2010	Lckbx Pmt 98001810		-289.48	0.00
	Chg	11/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	11/04/2010	Lckbx Pmt 20003650		-289.48	0.00
	Chg	12/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	12/14/2010	Lckbx Pmt 46002050		-289.48	0.00
	Chg	01/01/2011	AS Monthly Assessment		295.80	295.80
	Pay	01/10/2011	Lckbx Pmt 000075		-295.80	0.00
	Chg	02/01/2011	AS Monthly Assessment		295.80	295.80
	Pay	02/09/2011	Lckbx Pmt 000075		-295.80	0.00
	Chg	03/01/2011	AS Monthly Assessment		295.80	295.80
	Pay	03/11/2011	Lckbx Pmt 00007617		-295.80	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2011	AS Monthly Assessment		295.80	295.80
	Pay	04/11/2011	Lckbx Pmt 00007641		-295.80	0.00
	Chg	05/01/2011	AS Monthly Assessment		295.80	295.80
	Pay	05/16/2011	Lckbx Pmt 00007655		-295.80	0.00
	Chg	06/01/2011	AS Monthly Assessment		295.80	295.80
	Pay	06/13/2011	Lckbx Pmt 00007679		-295.80	0.00
	Chg	07/01/2011	AS Monthly Assessment		295.80	295.80
	Pay	07/11/2011	Lckbx Pmt 00007696		-295.80	0.00
	Chg	08/01/2011	AS Monthly Assessment		295.80	295.80
	Pay	08/10/2011	Lckbx Pmt 00007708		-295.80	0.00
	Pay	08/26/2011	Lckbx Pmt 00007729		-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	09/12/2011	Lckbx Pmt 00007728		-295.80	0.00
	Chg	10/01/2011	AS Monthly Assessment		295.80	295.80
	Pay	10/17/2011	Lckbx Pmt 00007742		-295.80	0.00
	Chg	11/01/2011	AS Monthly Assessment		295.80	295.80
	Pay	11/14/2011	Lckbx Pmt 00007779		-295.80	0.00
	Chg	12/01/2011	AS Monthly Assessment		295.80	295.80
	Pay	12/15/2011	Lckbx Pmt 00007799		-295.80	0.00
	Chg	01/01/2012	AS Monthly Assessment		305.18	305.18
	Pay	01/12/2012	Lckbx Pmt 00007813		-305.18	0.00
	Chg	02/01/2012	AS Monthly Assessment		305.18	305.18
	Pay	02/10/2012	Lckbx Pmt 00007834		-305.18	0.00
	Chg	03/01/2012	AS Monthly Assessment		305.18	305.18
	Pay	03/07/2012	Lckbx Pmt 00007846		-305.18	0.00
	Chg	03/14/2012	DF Condo Questionnaire		25.00	25.00
	Pay	03/14/2012	PAYMENT 7854		-25.00	0.00
	Chg	04/01/2012	AS Monthly Assessment		305.18	305.18
	Pay	04/03/2012	Lckbx Pmt 00007870		-305.18	0.00
	Chg	05/01/2012	AS Monthly Assessment		305.18	305.18
	Pay	05/11/2012	Lckbx Pmt 00007896		-305.18	0.00
	Chg	06/01/2012	AS Monthly Assessment		305.18	305.18
	Pay	06/04/2012	Lckbx Pmt 00007910		-305.18	0.00
	Chg	07/01/2012	AS Monthly Assessment		305.18	305.18
	Pay	07/06/2012	Lckbx Pmt 00007930		-305.18	0.00
	Chg	08/01/2012	AS Monthly Assessment		305.18	305.18
	Pay	08/01/2012	Lckbx Pmt 00007943		-305.18	0.00
	Chg	09/01/2012	AS Monthly Assessment		305.18	305.18
	Pay	09/06/2012	Lckbx Pmt 00007969		-305.18	0.00
	Chg	10/01/2012	AS Monthly Assessment		305.18	305.18
	Pay	10/15/2012	Lckbx Pmt 00007994		-305.18	0.00
	Chg	11/01/2012	AS Monthly Assessment		305.18	305.18
	Pay	11/07/2012	Lckbx Pmt 00008009		-305.18	0.00
	Chg	12/01/2012	AS Monthly Assessment		305.18	305.18
	Pay	12/11/2012	Lckbx Pmt 00008023		-305.18	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
Res Balance						0.00
210B 2	Andrea Pacer	App#	16726	Beg Bal		0.00
1605 E. Central Road, #210B	Chg	01/01/2002	AS UPLOAD		219.27	219.27
Arlington Hts., IL 60005	Pay	01/04/2002	UPLOAD 00000		-219.27	0.00
	Chg	02/01/2002	AS UPLOAD		219.27	219.27
	Pay	02/08/2002	UPLOAD 00000		-219.27	0.00
	Chg	03/01/2002	AS Monthly Assessment		219.27	219.27
	Pay	03/12/2002	Lckbx Pmt 00006554		-219.27	0.00
	Chg	04/01/2002	AS Monthly Assessment		219.27	219.27
	Pay	04/04/2002	Lckbx Pmt 00006583		-219.27	0.00
	Chg	05/01/2002	AS Monthly Assessment		219.27	219.27
	Pay	05/07/2002	Lckbx Pmt 00006613		-219.27	0.00
	Chg	06/01/2002	AS Monthly Assessment		219.27	219.27
	Pay	06/12/2002	Lckbx Pmt 00006489		-219.27	0.00
	Chg	07/01/2002	AS Monthly Assessment		219.27	219.27
	Pay	07/03/2002	Lckbx Pmt 00006663		-219.27	0.00
	Chg	07/09/2002	le Tax Reduction		95.34	95.34
	Chg	08/01/2002	AS Monthly Assessment		219.27	314.61
	Pay	08/12/2002	Lckbx Pmt 00006724		-219.27	95.34
	Chg	09/01/2002	AS Monthly Assessment		219.27	314.61
	Pay	09/05/2002	PAYMENT 6735		-95.34	219.27
	Pay	09/10/2002	Lckbx Pmt 00006762		-219.27	0.00
	Chg	10/01/2002	AS Monthly Assessment		219.27	219.27
	Pay	10/03/2002	Lckbx Pmt 00006805		-219.27	0.00
	Chg	11/01/2002	AS Monthly Assessment		219.27	219.27
	Pay	11/07/2002	Lckbx Pmt 00006849		-219.27	0.00
	Chg	12/01/2002	AS Monthly Assessment		219.27	219.27
	Pay	12/03/2002	Lckbx Pmt 00006887		-219.27	0.00
	Chg	01/01/2003	AS Monthly Assessment		232.36	232.36
	Pay	01/03/2003	Lckbx Pmt 00006939		-232.36	0.00
	Chg	02/01/2003	AS Monthly Assessment		232.36	232.36
	Pay	02/10/2003	Lckbx Pmt 00006979		-232.36	0.00
	Chg	03/01/2003	AS Monthly Assessment		232.36	232.36
	Pay	03/07/2003	Lckbx Pmt 00007015		-232.36	0.00
	Chg	04/01/2003	AS Monthly Assessment		232.36	232.36
	Pay	04/14/2003	Lckbx Pmt 00007050		-232.36	0.00
	Chg	05/01/2003	AS Monthly Assessment		232.36	232.36
	Pay	05/15/2003	Lckbx Pmt 00007082		-232.36	0.00
	Chg	06/01/2003	AS Monthly Assessment		232.36	232.36
	Pay	06/09/2003	Lckbx Pmt 00007108		-232.36	0.00
	Chg	07/01/2003	AS Monthly Assessment		232.36	232.36
	Pay	07/03/2003	Lckbx Pmt 00007139		-232.36	0.00
	Chg	08/01/2003	AS Monthly Assessment		232.36	232.36
	Pay	08/04/2003	Lckbx Pmt 00007163		-232.36	0.00
	Chg	09/01/2003	AS Monthly Assessment		232.36	232.36

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/12/2003	Lckbx Pmt 00007213		-232.36	0.00
	Chg	10/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	10/15/2003	PAYMENT 7254		-232.36	0.00
	Chg	11/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	11/04/2003	Lckbx Pmt 00007275		-232.36	0.00
	Chg	12/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	12/17/2003	Lckbx Pmt 00007309		-232.36	0.00
	Chg	01/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	01/05/2004	Lckbx Pmt 00007334		-242.82	0.00
	Chg	02/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	02/13/2004	Lckbx Pmt 00007367		-242.82	0.00
	Chg	03/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	03/05/2004	Lckbx Pmt 00007377		-242.82	0.00
	Chg	04/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	04/13/2004	Lckbx Pmt 00007408		-242.82	0.00
	Chg	05/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	05/13/2004	Lckbx Pmt 00007435		-242.82	0.00
	Chg	06/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	06/03/2004	Lckbx Pmt 00007455		-242.82	0.00
	Chg	07/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	07/06/2004	Lckbx Pmt 00007487		-242.82	0.00
	Chg	08/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	08/05/2004	Lckbx Pmt 00007519		-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	09/10/2004	PAYMENT 7521		-50.00	242.82
	Pay	09/13/2004	Lckbx Pmt 00007522		-242.82	0.00
	Chg	10/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	10/13/2004	Lckbx Pmt 00007585		-242.82	0.00
	Chg	11/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	11/16/2004	Lckbx Pmt 00007612		-242.82	0.00
	Pay	11/30/2004	PAYMENT 7626		-167.00	-167.00
	Chg	12/01/2004	AS Monthly Assesment		242.82	75.82
	Chg	12/01/2004	rc Horn Installation		167.00	242.82
	Pay	12/07/2004	Lckbx Pmt 00007635		-242.82	0.00
	Chg	01/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	01/18/2005	Lckbx Pmt 00007671		-256.95	0.00
	Chg	02/01/2005	AS Monthly Assesment		256.95	256.95
	Chg	02/22/2005	lc Late Charge		25.00	281.95
	Chg	03/01/2005	AS Monthly Assesment		256.95	538.90
	Pay	03/04/2005	PAYMENT 7722		-281.95	256.95
	Pay	03/07/2005	Lckbx Pmt 00007723		-256.95	0.00
	Chg	04/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	04/11/2005	Lckbx Pmt 00007754		-256.95	0.00
	Chg	05/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	05/04/2005	Lckbx Pmt 00007776		-256.95	0.00

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2005	AS Monthly Assessment		256.95	256.95
	Pay	06/09/2005	Lckbx Pmt 00007799		-256.95	0.00
	Chg	07/01/2005	AS Monthly Assessment		256.95	256.95
	Pay	07/12/2005	Lckbx Pmt 00007825		-256.95	0.00
	Chg	08/01/2005	AS Monthly Assessment		256.95	256.95
	Pay	08/03/2005	Lckbx Pmt 00007849		-256.95	0.00
	Chg	08/25/2005	1k Keys		30.00	30.00
	Pay	08/26/2005	PAYMENT 7841		-30.00	0.00
	Chg	09/01/2005	AS Monthly Assessment		256.95	256.95
	Pay	09/06/2005	Lckbx Pmt 00007881		-256.95	0.00
	Chg	10/01/2005	AS Monthly Assessment		256.95	256.95
	Pay	10/11/2005	Lckbx Pmt 00007912		-256.95	0.00
	Chg	11/01/2005	AS Monthly Assessment		256.95	256.95
	Pay	11/08/2005	Lckbx Pmt 00007931		-256.95	0.00
	Chg	12/01/2005	AS Monthly Assessment		256.95	256.95
	Pay	12/09/2005	Lckbx Pmt 00007945		-256.95	0.00
	Chg	01/01/2006	AS Monthly Assessment		268.50	268.50
	Pay	01/13/2006	Lckbx Pmt 00007976		-268.50	0.00
	Chg	02/01/2006	AS Monthly Assessment		268.50	268.50
	Pay	02/09/2006	Lckbx Pmt 00007990		-268.50	0.00
	Chg	03/01/2006	AS Monthly Assessment		268.50	268.50
	Pay	03/15/2006	Lckbx Pmt 00008008		-268.50	0.00
	Chg	04/01/2006	AS Monthly Assessment		268.50	268.50
	Pay	04/13/2006	Lckbx Pmt 00008027		-268.50	0.00
	Chg	05/01/2006	AS Monthly Assessment		268.50	268.50
	Pay	05/17/2006	Lckbx Pmt 00008053		-268.50	0.00
	Chg	06/01/2006	AS Monthly Assessment		268.50	268.50
	Pay	06/08/2006	Lckbx Pmt 00008065		-268.50	0.00
	Chg	07/01/2006	AS Monthly Assessment		268.50	268.50
	Pay	07/14/2006	PAYMENT 8088		-268.50	0.00
	Chg	08/01/2006	AS Monthly Assessment		268.50	268.50
	Pay	08/02/2006	Lckbx Pmt 00008106		-268.50	0.00
	Chg	09/01/2006	AS Monthly Assessment		268.50	268.50
	Pay	09/06/2006	Lckbx Pmt 00008135		-268.50	0.00
	Chg	10/01/2006	AS Monthly Assessment		268.50	268.50
	Pay	10/11/2006	Lckbx Pmt 00008161		-268.50	0.00
	Chg	11/01/2006	AS Monthly Assessment		268.50	268.50
	Pay	11/01/2006	Lckbx Pmt 00008181		-268.50	0.00
	Chg	12/01/2006	AS Monthly Assessment		268.50	268.50
	Pay	12/12/2006	Lckbx Pmt 00008204		-268.50	0.00
	Chg	01/01/2007	AS Monthly Assessment		279.02	279.02
	Pay	01/17/2007	Lckbx Pmt 00008244		-279.02	0.00
	Chg	02/01/2007	AS Monthly Assessment		279.02	279.02
	Pay	02/08/2007	Lckbx Pmt 00008257		-279.02	0.00
	Chg	03/01/2007	AS Monthly Assessment		279.02	279.02
	Pay	03/08/2007	Lckbx Pmt 00008281		-279.02	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2007	AS Monthly Assesment		279.02	279.02
	Pay	04/19/2007	PAYMENT 8303		-279.02	0.00
	Chg	04/23/2007	rc misc repair charge		10.00	10.00
	Pay	04/25/2007	PAYMENT 8208		-10.00	0.00
	Chg	05/01/2007	AS Monthly Assesment		279.02	279.02
	Chg	05/20/2007	lc Late Charge		25.00	304.02
	Pay	05/23/2007	PAYMENT 8331		-279.02	25.00
	Cr	05/31/2007	lc reverse may late fee		-25.00	0.00
	Chg	06/01/2007	AS Monthly Assesment		279.02	279.02
	Pay	06/04/2007	Direct Debit		-279.02	0.00
	Chg	07/01/2007	AS Monthly Assesment		279.02	279.02
	Pay	07/05/2007	Direct Debit		-279.02	0.00
	Chg	07/23/2007	mi pool pass		5.00	5.00
	Pay	07/26/2007	PAYMENT 2181		-5.00	0.00
	Chg	08/01/2007	AS Monthly Assesment		279.02	279.02
	Pay	08/03/2007	Direct Debit		-279.02	0.00
	Chg	09/01/2007	AS Monthly Assesment		279.02	279.02
	Pay	09/04/2007	Direct Debit		-279.02	0.00
	Chg	10/01/2007	AS Monthly Assesment		279.02	279.02
	Pay	10/04/2007	Direct Debit		-279.02	0.00
	Chg	11/01/2007	AS Monthly Assesment		279.02	279.02
	Pay	11/05/2007	Direct Debit		-279.02	0.00
	Chg	12/01/2007	AS Monthly Assesment		279.02	279.02
	Pay	12/05/2007	Direct Debit		-279.02	0.00
	Chg	01/01/2008	AS Monthly Assesment		289.48	289.48
	Pay	01/04/2008	Direct Debit		-289.48	0.00
	Chg	02/01/2008	AS Monthly Assesment		289.48	289.48
	Pay	02/06/2008	Direct Debit		-289.48	0.00
	Chg	03/01/2008	AS Monthly Assesment		289.48	289.48
	Pay	03/05/2008	Direct Debit		-289.48	0.00
	Chg	04/01/2008	AS Monthly Assesment		289.48	289.48
	Pay	04/04/2008	Direct Debit		-289.48	0.00
	Chg	05/01/2008	AS Monthly Assesment		289.48	289.48
	Pay	05/05/2008	Direct Debit		-289.48	0.00
	Chg	06/01/2008	AS Monthly Assesment		289.48	289.48
	Pay	06/04/2008	Direct Debit		-289.48	0.00
	Chg	07/01/2008	AS Monthly Assesment		289.48	289.48
	Pay	07/03/2008	Direct Debit		-289.48	0.00
	Chg	08/01/2008	AS Monthly Assesment		289.48	289.48
	Pay	08/04/2008	Direct Debit		-289.48	0.00
	Chg	09/01/2008	AS Monthly Assesment		289.48	289.48
	Pay	09/04/2008	Direct Debit		-289.48	0.00
	Chg	10/01/2008	AS Monthly Assesment		289.48	289.48
	Pay	10/06/2008	Direct Debit		-289.48	0.00
	Chg	11/01/2008	AS Monthly Assesment		289.48	289.48
	Pay	11/04/2008	Direct Debit		-289.48	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2008	AS Monthly Assesment		289.48	289.48
	Pay	12/04/2008	Direct Debit		-289.48	0.00
	Chg	01/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	01/06/2009	Direct Debit		-289.48	0.00
	Chg	02/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	02/04/2009	Direct Debit		-289.48	0.00
	Chg	03/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	03/03/2009	Direct Debit		-289.48	0.00
	Chg	04/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	04/03/2009	Direct Debit		-289.48	0.00
	Chg	05/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	05/04/2009	Direct Debit		-289.48	0.00
	Chg	05/29/2009	MI .Remote		50.00	50.00
	Chg	06/01/2009	AS Monthly Assesment		289.48	339.48
	Pay	06/03/2009	Direct Debit		-289.48	50.00
	Pay	06/05/2009	PAYMENT 8756		-50.00	0.00
	Chg	07/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	07/06/2009	Direct Debit		-289.48	0.00
	Chg	08/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	08/05/2009	Direct Debit		-289.48	0.00
	Chg	09/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	09/04/2009	Direct Debit		-289.48	0.00
	Chg	10/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	10/06/2009	Direct Debit		-289.48	0.00
	Chg	11/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	11/03/2009	Direct Debit		-289.48	0.00
	Chg	12/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	12/03/2009	Direct Debit		-289.48	0.00
	Chg	01/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	01/07/2010	Direct Debit		-289.48	0.00
	Chg	02/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	02/03/2010	Direct Debit		-289.48	0.00
	Chg	03/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	03/04/2010	Direct Debit		-289.48	0.00
	Chg	04/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	04/05/2010	Direct Debit		-289.48	0.00
	Chg	05/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	05/04/2010	Direct Debit		-289.48	0.00
	Chg	06/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	06/03/2010	Direct Debit		-289.48	0.00
	Chg	07/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	07/06/2010	Direct Debit		-289.48	0.00
	Chg	08/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	08/03/2010	Direct Debit		-289.48	0.00
	Chg	09/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	09/03/2010	Direct Debit		-289.48	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	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	07/20/2011	LK Front Entry Key		25.00	25.00
	Pay	07/21/2011	PAYMENT 230		-25.00	0.00
	Pay	07/22/2011	Lckbx Pmt 00000234		-63.00	-63.00
	Chg	08/01/2011	AS Monthly Assessment		295.80	232.80
	Pay	08/04/2011	Direct Debit		-295.80	-63.00
	Chg	09/01/2011	AS Monthly Assessment		295.80	232.80
	Chg	09/01/2011	LR LEGAL REP-RE TAX		63.00	295.80
	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



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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2012	AS Monthly Assessment		305.18	305.18
	Pay	07/03/2012	Direct Debit		-305.18	0.00
	Chg	08/01/2012	AS Monthly Assessment		305.18	305.18
	Pay	08/03/2012	Direct Debit		-305.18	0.00
	Chg	09/01/2012	AS Monthly Assessment		305.18	305.18
	Pay	09/05/2012	Direct Debit		-305.18	0.00
	Chg	10/01/2012	AS Monthly Assessment		305.18	305.18
	Pay	10/03/2012	Direct Debit		-305.18	0.00
	Chg	11/01/2012	AS Monthly Assessment		305.18	305.18
	Pay	11/06/2012	Direct Debit		-305.18	0.00
	Chg	12/01/2012	AS Monthly Assessment		305.18	305.18
	Pay	12/05/2012	Direct Debit		-305.18	0.00
			Res Balance			0.00
211B 1			App# 16727		Beg Bal	-25.00
			SYLV TUREK			
	Chg	01/01/2002	AS UPLOAD		158.97	133.97
1605 E CENTRAL 211B	Pay	01/07/2002	UPLOAD 00000		-158.97	-25.00
ARLINGTON HTS IL 60005	Chg	02/01/2002	AS UPLOAD		158.97	133.97
	Pay	02/11/2002	UPLOAD 00000		-158.97	-25.00
	Chg	03/01/2002	AS Monthly Assesment		158.97	133.97
	Pay	03/06/2002	Lckbx Pmt 00001236		-158.97	-25.00
	Chg	04/01/2002	AS Monthly Assesment		158.97	133.97
	Pay	04/09/2002	Lckbx Pmt 00001247		-158.97	-25.00
	Chg	05/01/2002	AS Monthly Assesment		158.97	133.97
	Pay	05/06/2002	Lckbx Pmt 00001262		-158.97	-25.00
	Chg	06/01/2002	AS Monthly Assesment		158.97	133.97
	Pay	06/07/2002	Lckbx Pmt 00001275		-158.97	-25.00
	Chg	07/01/2002	AS Monthly Assesment		158.97	133.97
	Chg	07/09/2002	1e Tax Reduction		69.13	203.10
	Pay	07/12/2002	Lckbx Pmt 00001292		-158.97	44.13
	Chg	08/01/2002	AS Monthly Assesment		158.97	203.10
	Pay	08/08/2002	Lckbx Pmt 00001306		-158.97	44.13
	Pay	08/22/2002	PAYMENT 981		-44.13	0.00
	Chg	09/01/2002	AS Monthly Assesment		158.97	158.97
	Pay	09/09/2002	Lckbx Pmt 00001322		-158.97	0.00
	Chg	10/01/2002	AS Monthly Assesment		158.97	158.97
	Pay	10/07/2002	Lckbx Pmt 00001336		-158.97	0.00
	Chg	11/01/2002	AS Monthly Assesment		158.97	158.97
	Pay	11/08/2002	Lckbx Pmt 00001351		-158.97	0.00
	Chg	12/01/2002	AS Monthly Assesment		158.97	158.97
	Pay	12/11/2002	Lckbx Pmt 00001364		-158.97	0.00
	Chg	01/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	01/09/2003	Lckbx Pmt 00001376		-168.46	0.00
	Chg	02/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	02/10/2003	Lckbx Pmt 00001395		-168.46	0.00
	Chg	03/01/2003	AS Monthly Assesment		168.46	168.46

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/10/2003	Lckbx Pmt 00001407		-168.46	0.00
	Chg	04/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	04/08/2003	Lckbx Pmt 00001425		-168.46	0.00
	Chg	05/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	05/12/2003	Lckbx Pmt 00001440		-168.46	0.00
	Chg	06/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	06/06/2003	Lckbx Pmt 00002006		-168.46	0.00
	Chg	06/09/2003	df Document fee		100.00	100.00
	Pay	06/12/2003	PAYMENT 1568		-100.00	0.00
	Chg	07/01/2003	AS Monthly Assesment		168.46	168.46
	Cr	07/08/2003	AS Monthly Assesment		-168.46	0.00
					Res Balance	0.00
211B 2						
Kathy Pantazis	App#	45591			Beg Bal	0.00
1605 E Central Road, #211B	Chg	07/08/2003	as Monthly Assesment		168.46	168.46
Arlington Hts., IL 60005	Chg	07/08/2003	mf moving fee		75.00	243.46
	Pay	07/08/2003	PAYMENT 1532		-75.00	168.46
	Pay	07/08/2003	PAYMENT 1534		-168.46	0.00
	Chg	08/01/2003	as Monthly Assesment		168.46	168.46
	Chg	08/20/2003	lc Late Charge		25.00	193.46
	Chg	09/01/2003	as Monthly Assesment		168.46	361.92
	Pay	09/03/2003	PAYMENT 1564		-336.80	25.12
	Cr	09/08/2003	lc waive late fee		-25.00	0.12
	Pay	09/16/2003	101030-417C		-246.30	-246.18
	Pay	09/16/2003	101030-417C		-246.30	-492.48
	Chg	10/01/2003	as Monthly Assesment		168.46	-324.02
	Chg	11/01/2003	as Monthly Assesment		168.46	-155.56
	Chg	12/01/2003	as Monthly Assesment		168.46	12.90
	Chg	01/01/2004	as Monthly Assesment		176.05	188.95
	Pay	01/05/2004	Direct Debit		-257.39	-68.44
	Chg	01/08/2004	sc O/P Of Jan 04 Assmt		81.34	12.90
	Cr	01/08/2004	sc O/P of Jan 04 Assmt		-12.90	0.00
	Chg	02/01/2004	as Monthly Assesment		176.05	176.05
	Pay	02/03/2004	Direct Debit		-176.05	0.00
	Chg	03/01/2004	as Monthly Assesment		176.05	176.05
	Pay	03/03/2004	Direct Debit		-176.05	0.00
	Chg	04/01/2004	as Monthly Assesment		176.05	176.05
	Pay	04/05/2004	Direct Debit		-176.05	0.00
	Chg	05/01/2004	as Monthly Assesment		176.05	176.05
	Pay	05/04/2004	Direct Debit		-176.05	0.00
	Chg	06/01/2004	as Monthly Assesment		176.05	176.05
	Pay	06/03/2004	Direct Debit		-176.05	0.00
	Chg	07/01/2004	as Monthly Assesment		176.05	176.05
	Pay	07/02/2004	Direct Debit		-176.05	0.00
	Chg	08/01/2004	as Monthly Assesment		176.05	176.05
	Pay	08/03/2004	Direct Debit		-176.05	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	as Monthly Assesment		176.05	226.05
	Pay	09/03/2004	Direct Debit		-176.05	50.00
	Pay	09/16/2004	PAYMENT 1980		-50.00	0.00
	Chg	10/01/2004	as Monthly Assesment		176.05	176.05
	Pay	10/04/2004	Direct Debit		-176.05	0.00
	Chg	11/01/2004	as Monthly Assesment		176.05	176.05
	Pay	11/03/2004	Direct Debit		-176.05	0.00
	Chg	12/01/2004	as Monthly Assesment		176.05	176.05
	Chg	12/01/2004	rc Horn Installation		167.00	343.05
	Pay	12/03/2004	Direct Debit		-176.05	167.00
	Pay	12/17/2004	PAYMENT 2007		-167.00	0.00
	Chg	01/01/2005	as Monthly Assesment		186.29	186.29
	Pay	01/06/2005	Direct Debit		-186.29	0.00
	Chg	02/01/2005	as Monthly Assesment		186.29	186.29
	Pay	02/04/2005	Direct Debit		-186.29	0.00
	Chg	03/01/2005	as Monthly Assesment		186.29	186.29
	Pay	03/03/2005	Direct Debit		-186.29	0.00
	Chg	04/01/2005	as Monthly Assesment		186.29	186.29
	Pay	04/04/2005	Direct Debit		-186.29	0.00
	Chg	05/01/2005	as Monthly Assesment		186.29	186.29
	Pay	05/04/2005	Direct Debit		-186.29	0.00
	Chg	06/01/2005	as Monthly Assesment		186.29	186.29
	Pay	06/03/2005	Direct Debit		-186.29	0.00
	Chg	07/01/2005	as Monthly Assesment		186.29	186.29
	Pay	07/05/2005	Direct Debit		-186.29	0.00
	Chg	08/01/2005	as Monthly Assesment		186.29	186.29
	Pay	08/03/2005	Direct Debit		-186.29	0.00
	Chg	08/25/2005	1k Keys		30.00	30.00
	Pay	08/26/2005	PAYMENT 2026		-30.00	0.00
	Chg	09/01/2005	as Monthly Assesment		186.29	186.29
	Pay	09/06/2005	Direct Debit		-186.29	0.00
	Chg	10/01/2005	as Monthly Assesment		186.29	186.29
	Pay	10/04/2005	Direct Debit		-186.29	0.00
	Chg	11/01/2005	as Monthly Assesment		186.29	186.29
	Pay	11/03/2005	Direct Debit		-186.29	0.00
	Chg	12/01/2005	as Monthly Assesment		186.29	186.29
	Pay	12/05/2005	Direct Debit		-186.29	0.00
	Chg	01/01/2006	as Monthly Assesment		194.66	194.66
	Pay	01/05/2006	Direct Debit		-194.66	0.00
	Chg	02/01/2006	as Monthly Assesment		194.66	194.66
	Pay	02/03/2006	Direct Debit		-194.66	0.00
	Chg	03/01/2006	as Monthly Assesment		194.66	194.66
	Pay	03/03/2006	Direct Debit		-194.66	0.00
	Chg	04/01/2006	as Monthly Assesment		194.66	194.66
	Pay	04/03/2006	Direct Debit		-194.66	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2006	as Monthly Assessment		194.66	194.66
	Pay	05/03/2006	Direct Debit		-194.66	0.00
	Chg	06/01/2006	as Monthly Assessment		194.66	194.66
	Pay	06/02/2006	Direct Debit		-194.66	0.00
	Chg	07/01/2006	as Monthly Assessment		194.66	194.66
	Pay	07/05/2006	Direct Debit		-194.66	0.00
	Chg	08/01/2006	as Monthly Assessment		194.66	194.66
	Pay	08/03/2006	Direct Debit		-194.66	0.00
	Chg	09/01/2006	as Monthly Assessment		194.66	194.66
	Pay	09/05/2006	Direct Debit		-194.66	0.00
	Chg	10/01/2006	as Monthly Assessment		194.66	194.66
	Pay	10/04/2006	Direct Debit		-194.66	0.00
	Chg	11/01/2006	as Monthly Assessment		194.66	194.66
	Pay	11/03/2006	Direct Debit		-194.66	0.00
	Chg	12/01/2006	as Monthly Assessment		194.66	194.66
	Pay	12/04/2006	Direct Debit		-194.66	0.00
	Chg	01/01/2007	as Monthly Assessment		202.29	202.29
	Pay	01/04/2007	Direct Debit		-202.29	0.00
	Chg	02/01/2007	as Monthly Assessment		202.29	202.29
	Pay	02/05/2007	Direct Debit		-202.29	0.00
	Chg	03/01/2007	as Monthly Assessment		202.29	202.29
	Pay	03/05/2007	Direct Debit		-202.29	0.00
	Chg	04/01/2007	as Monthly Assessment		202.29	202.29
	Pay	04/04/2007	Direct Debit		-202.29	0.00
	Chg	05/01/2007	as Monthly Assessment		202.29	202.29
	Pay	05/04/2007	Direct Debit		-202.29	0.00
	Chg	06/01/2007	as Monthly Assessment		202.29	202.29
	Pay	06/04/2007	Direct Debit		-202.29	0.00
	Chg	07/01/2007	as Monthly Assessment		202.29	202.29
	Pay	07/05/2007	Direct Debit		-202.29	0.00
	Chg	08/01/2007	as Monthly Assessment		202.29	202.29
	Pay	08/03/2007	Direct Debit		-202.29	0.00
	Chg	09/01/2007	as Monthly Assessment		202.29	202.29
	Pay	09/04/2007	Direct Debit		-202.29	0.00
	Chg	10/01/2007	as Monthly Assessment		202.29	202.29
	Pay	10/04/2007	Direct Debit		-202.29	0.00
	Chg	11/01/2007	as Monthly Assessment		202.29	202.29
	Pay	11/05/2007	Direct Debit		-202.29	0.00
	Chg	12/01/2007	as Monthly Assessment		202.29	202.29
	Pay	12/05/2007	Direct Debit		-202.29	0.00
	Chg	01/01/2008	as Monthly Assessment		209.87	209.87
	Pay	01/04/2008	Direct Debit		-209.87	0.00
	Chg	02/01/2008	as Monthly Assessment		209.87	209.87
	Pay	02/06/2008	Direct Debit		-209.87	0.00
	Chg	03/01/2008	as Monthly Assessment		209.87	209.87
	Pay	03/05/2008	Direct Debit		-209.87	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2008	as Monthly Assesment		209.87	209.87
	Pay	04/04/2008	Direct Debit		-209.87	0.00
	Chg	05/01/2008	as Monthly Assesment		209.87	209.87
	Pay	05/05/2008	Direct Debit		-209.87	0.00
	Chg	06/01/2008	as Monthly Assesment		209.87	209.87
	Pay	06/04/2008	Direct Debit		-209.87	0.00
	Chg	07/01/2008	as Monthly Assesment		209.87	209.87
	Pay	07/03/2008	Direct Debit		-209.87	0.00
	Chg	08/01/2008	as Monthly Assesment		209.87	209.87
	Pay	08/04/2008	Direct Debit		-209.87	0.00
	Chg	09/01/2008	as Monthly Assesment		209.87	209.87
	Pay	09/04/2008	Direct Debit		-209.87	0.00
	Chg	10/01/2008	as Monthly Assesment		209.87	209.87
	Pay	10/06/2008	Direct Debit		-209.87	0.00
	Chg	11/01/2008	as Monthly Assesment		209.87	209.87
	Pay	11/04/2008	Direct Debit		-209.87	0.00
	Chg	12/01/2008	as Monthly Assesment		209.87	209.87
	Pay	12/04/2008	Direct Debit		-209.87	0.00
	Chg	01/01/2009	as Monthly Assesment		209.87	209.87
	Pay	01/06/2009	Direct Debit		-209.87	0.00
	Chg	02/01/2009	as Monthly Assesment		209.87	209.87
	Pay	02/04/2009	Direct Debit		-209.87	0.00
	Chg	03/01/2009	as Monthly Assesment		209.87	209.87
	Pay	03/03/2009	Direct Debit		-209.87	0.00
	Chg	04/01/2009	as Monthly Assesment		209.87	209.87
	Pay	04/03/2009	Direct Debit		-209.87	0.00
	Chg	05/01/2009	as Monthly Assesment		209.87	209.87
	Pay	05/04/2009	Direct Debit		-209.87	0.00
	Chg	06/01/2009	as Monthly Assesment		209.87	209.87
	Pay	06/03/2009	Direct Debit		-209.87	0.00
	Chg	07/01/2009	as Monthly Assesment		209.87	209.87
	Pay	07/06/2009	Direct Debit		-209.87	0.00
	Chg	08/01/2009	as Monthly Assesment		209.87	209.87
	Pay	08/05/2009	Direct Debit		-209.87	0.00
	Chg	09/01/2009	as Monthly Assesment		209.87	209.87
	Pay	09/04/2009	Direct Debit		-209.87	0.00
	Chg	10/01/2009	as Monthly Assesment		209.87	209.87
	Pay	10/06/2009	Direct Debit		-209.87	0.00
	Chg	11/01/2009	as Monthly Assesment		209.87	209.87
	Pay	11/03/2009	Direct Debit		-209.87	0.00
	Chg	12/01/2009	as Monthly Assesment		209.87	209.87
	Pay	12/03/2009	Direct Debit		-209.87	0.00
	Chg	01/01/2010	as Monthly Assessment		209.87	209.87
	Pay	01/07/2010	Direct Debit		-209.87	0.00
	Chg	02/01/2010	as Monthly Assessment		209.87	209.87
	Pay	02/03/2010	Direct Debit		-209.87	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2010	as Monthly Assessment		209.87	209.87
	Pay	03/04/2010	Direct Debit		-209.87	0.00
	Chg	04/01/2010	as Monthly Assessment		209.87	209.87
	Pay	04/05/2010	Direct Debit		-209.87	0.00
	Chg	05/01/2010	as Monthly Assessment		209.87	209.87
	Pay	05/04/2010	Direct Debit		-209.87	0.00
	Chg	06/01/2010	as Monthly Assessment		209.87	209.87
	Pay	06/03/2010	Direct Debit		-209.87	0.00
	Chg	07/01/2010	as Monthly Assessment		209.87	209.87
	Pay	07/06/2010	Direct Debit		-209.87	0.00
	Chg	08/01/2010	as Monthly Assessment		209.87	209.87
	Pay	08/03/2010	Direct Debit		-209.87	0.00
	Chg	09/01/2010	as Monthly Assessment		209.87	209.87
	Pay	09/03/2010	Direct Debit		-209.87	0.00
	Chg	10/01/2010	as Monthly Assessment		209.87	209.87
	Pay	10/04/2010	Direct Debit		-209.87	0.00
	Chg	11/01/2010	as Monthly Assessment		209.87	209.87
	Pay	11/03/2010	Direct Debit		-209.87	0.00
	Chg	12/01/2010	as Monthly Assessment		209.87	209.87
	Pay	12/03/2010	Direct Debit		-209.87	0.00
	Chg	01/01/2011	as Monthly Assessment		214.45	214.45
	Pay	01/05/2011	Direct Debit		-214.45	0.00
	Chg	02/01/2011	as Monthly Assessment		214.45	214.45
	Pay	02/04/2011	Direct Debit		-214.45	0.00
	Chg	03/01/2011	as Monthly Assessment		214.45	214.45
	Pay	03/03/2011	Direct Debit		-214.45	0.00
	Chg	04/01/2011	as Monthly Assessment		214.45	214.45
	Pay	04/05/2011	Direct Debit		-214.45	0.00
	Chg	05/01/2011	as Monthly Assessment		214.45	214.45
	Pay	05/04/2011	Direct Debit		-214.45	0.00
	Chg	06/01/2011	as Monthly Assessment		214.45	214.45
	Pay	06/03/2011	Direct Debit		-214.45	0.00
	Chg	07/01/2011	as Monthly Assessment		214.45	214.45
	Pay	07/06/2011	Direct Debit		-214.45	0.00
	Chg	08/01/2011	as Monthly Assessment		214.45	214.45
	Pay	08/04/2011	Direct Debit		-214.45	0.00
	Chg	09/01/2011	as Monthly Assessment		214.45	214.45
	Chg	09/01/2011	LR LEGAL REP-RE TAX		46.00	260.45
	Pay	09/06/2011	Direct Debit		-214.45	46.00
	Pay	09/15/2011	Lckbx Pmt 00001743		-46.00	0.00
	Chg	10/01/2011	as Monthly Assessment		214.45	214.45
	Pay	10/04/2011	Direct Debit		-214.45	0.00
	Chg	11/01/2011	as Monthly Assessment		214.45	214.45
	Pay	11/03/2011	Direct Debit		-214.45	0.00
	Chg	12/01/2011	as Monthly Assessment		214.45	214.45
	Pay	12/05/2011	Direct Debit		-214.45	0.00

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2012	as Monthly Assessment		221.26	221.26
	Pay	01/05/2012	Direct Debit		-221.26	0.00
	Chg	02/01/2012	as Monthly Assessment		221.26	221.26
	Pay	02/03/2012	Direct Debit		-221.26	0.00
	Chg	03/01/2012	as Monthly Assessment		221.26	221.26
	Pay	03/05/2012	Direct Debit		-221.26	0.00
	Chg	04/01/2012	as Monthly Assessment		221.26	221.26
	Pay	04/04/2012	Direct Debit		-221.26	0.00
	Chg	05/01/2012	as Monthly Assessment		221.26	221.26
	Pay	05/03/2012	Direct Debit		-221.26	0.00
	Chg	06/01/2012	as Monthly Assessment		221.26	221.26
	Pay	06/04/2012	Direct Debit		-221.26	0.00
	Cr	06/28/2012	AP TF 501040211B2		-50.00	-50.00
	Chg	07/01/2012	as Monthly Assessment		221.26	171.26
	Pay	07/03/2012	Direct Debit		-221.26	-50.00
	Chg	08/01/2012	as Monthly Assessment		221.26	171.26
	Pay	08/03/2012	Direct Debit		-221.26	-50.00
	Chg	09/01/2012	as Monthly Assessment		221.26	171.26
	Pay	09/05/2012	Direct Debit		-221.26	-50.00
	Chg	10/01/2012	as Monthly Assessment		221.26	171.26
	Pay	10/03/2012	Direct Debit		-221.26	-50.00
	Chg	11/01/2012	as Monthly Assessment		221.26	171.26
	Pay	11/06/2012	Direct Debit		-221.26	-50.00
	Chg	12/01/2012	as Monthly Assessment		221.26	171.26
	Pay	12/05/2012	Direct Debit		-221.26	-50.00
					Res Balance	-50.00
212B 3						
Charlotte Darr	App#	16728			Beg Bal	0.00
1605 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	02/04/2002	UPLOAD 00000		-168.84	0.00
	Chg	03/01/2002	AS Monthly Assesment		168.84	168.84
	Pay	03/05/2002	Lckbx Pmt 00003904		-168.84	0.00
	Chg	04/01/2002	AS Monthly Assesment		168.84	168.84
	Pay	04/04/2002	Lckbx Pmt 00003924		-168.84	0.00
	Chg	05/01/2002	AS Monthly Assesment		168.84	168.84
	Pay	05/06/2002	Lckbx Pmt 00003944		-168.84	0.00
	Chg	06/01/2002	AS Monthly Assesment		168.84	168.84
	Pay	06/04/2002	Lckbx Pmt 00003971		-168.84	0.00
	Chg	07/01/2002	AS Monthly Assesment		168.84	168.84
	Pay	07/08/2002	Lckbx Pmt 00003996		-168.84	0.00
	Chg	08/01/2002	AS Monthly Assesment		168.84	168.84
	Pay	08/05/2002	Lckbx Pmt 00004011		-168.84	0.00
	Chg	09/01/2002	AS Monthly Assesment		168.84	168.84
	Pay	09/04/2002	Lckbx Pmt 00004036		-168.84	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2002	AS Monthly Assessment		168.84	168.84
	Pay	10/07/2002	Lckbx Pmt 00004053		-168.84	0.00
	Chg	11/01/2002	AS Monthly Assessment		168.84	168.84
	Pay	11/06/2002	Lckbx Pmt 00004072		-168.84	0.00
	Chg	12/01/2002	AS Monthly Assessment		168.84	168.84
	Pay	12/03/2002	Lckbx Pmt 00004099		-168.84	0.00
	Chg	01/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	01/03/2003	Lckbx Pmt 00004122		-178.92	0.00
	Chg	02/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	02/06/2003	Lckbx Pmt 00004142		-178.92	0.00
	Chg	03/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	03/03/2003	Lckbx Pmt 00004167		-178.92	0.00
	Chg	04/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	04/04/2003	Lckbx Pmt 00004197		-178.92	0.00
	Chg	05/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	05/06/2003	Lckbx Pmt 00004218		-178.92	0.00
	Chg	06/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	06/05/2003	Lckbx Pmt 00004236		-178.92	0.00
	Chg	07/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	07/08/2003	Lckbx Pmt 00004254		-178.92	0.00
	Chg	08/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	08/05/2003	Lckbx Pmt 00004274		-178.92	0.00
	Chg	09/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	09/03/2003	Lckbx Pmt 00004291		-178.92	0.00
	Chg	10/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	10/06/2003	Lckbx Pmt 00004310		-178.92	0.00
	Chg	11/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	11/03/2003	Lckbx Pmt 00004325		-178.92	0.00
	Chg	12/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	12/04/2003	Lckbx Pmt 00004345		-178.92	0.00
	Chg	01/01/2004	AS Monthly Assessment		186.97	186.97
	Pay	01/05/2004	Lckbx Pmt 00004368		-186.97	0.00
	Chg	02/01/2004	AS Monthly Assessment		186.97	186.97
	Pay	02/03/2004	Lckbx Pmt 00004388		-186.97	0.00
	Chg	03/01/2004	AS Monthly Assessment		186.97	186.97
	Pay	03/02/2004	Lckbx Pmt 00004409		-186.97	0.00
	Chg	04/01/2004	AS Monthly Assessment		186.97	186.97
	Pay	04/01/2004	Lckbx Pmt 00004425		-186.97	0.00
	Chg	05/01/2004	AS Monthly Assessment		186.97	186.97
	Pay	05/06/2004	Lckbx Pmt 00004449		-186.97	0.00
	Chg	06/01/2004	AS Monthly Assessment		186.97	186.97
	Pay	06/03/2004	Lckbx Pmt 00004469		-186.97	0.00
	Chg	07/01/2004	AS Monthly Assessment		186.97	186.97
	Pay	07/06/2004	Lckbx Pmt 00004492		-186.97	0.00
	Chg	08/01/2004	AS Monthly Assessment		186.97	186.97
	Pay	08/04/2004	Lckbx Pmt 00004521		-186.97	0.00



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		186.97	236.97
	Cr	09/01/2004	rc pre-pd electric insp		-50.00	186.97
	Pay	09/07/2004	Lckbx Pmt 00004539		-186.97	0.00
	Chg	10/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	10/04/2004	Lckbx Pmt 00004557		-186.97	0.00
	Chg	11/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	11/05/2004	Lckbx Pmt 00004575		-186.97	0.00
	Chg	12/01/2004	AS Monthly Assesment		186.97	186.97
	Chg	12/01/2004	rc Horn Installation		167.00	353.97
	Pay	12/06/2004	Lckbx Pmt 00004602		-186.97	167.00
	Pay	12/09/2004	PAYMENT 4603		-167.00	0.00
	Chg	01/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	01/10/2005	Lckbx Pmt 00004627		-197.85	0.00
	Chg	02/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	02/03/2005	Lckbx Pmt 00004649		-197.85	0.00
	Chg	03/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	03/07/2005	Lckbx Pmt 00004667		-197.85	0.00
	Chg	04/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	04/04/2005	Lckbx Pmt 00004695		-197.85	0.00
	Chg	05/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	05/03/2005	Lckbx Pmt 00004717		-197.85	0.00
	Chg	06/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	06/06/2005	Lckbx Pmt 00004738		-197.85	0.00
	Chg	07/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	07/05/2005	Lckbx Pmt 00004762		-197.85	0.00
	Chg	08/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	08/03/2005	Lckbx Pmt 00004780		-197.85	0.00
	Chg	08/25/2005	lk Keys		20.00	20.00
	Pay	08/26/2005	PAYMENT 4774		-20.00	0.00
	Chg	09/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	09/06/2005	Lckbx Pmt 00004798		-197.85	0.00
	Chg	10/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	10/03/2005	Lckbx Pmt 00004824		-197.85	0.00
	Chg	11/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	11/03/2005	Lckbx Pmt 00004851		-197.85	0.00
	Chg	12/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	12/01/2005	Lckbx Pmt 00004875		-197.85	0.00
	Chg	01/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	01/17/2006	Lckbx Pmt 00004900		-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

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

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

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	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	04/08/2009	rc Superior Surf 1260		125.00	125.00
	Pay	04/22/2009	PAYMENT 839		-125.00	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

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	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
	Pay	07/06/2011	Direct Debit		-227.76	0.00
	Pay	07/22/2011	Lckbx Pmt 00001419		-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

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	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	11/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	11/06/2012	Direct Debit		-234.99	0.00
	Chg	12/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	12/05/2012	Direct Debit		-234.99	0.00
					Res Balance	0.00
213B 2						
Delores Burling	App#	16729			Beg Bal	0.00
1605 E. Central Road, #213B	Chg	01/01/2002	AS UPLOAD		158.97	158.97
Arlington Hts., IL 60005	Pay	01/07/2002	UPLOAD 00000		-158.97	0.00
	Chg	02/01/2002	AS UPLOAD		158.97	158.97
	Pay	02/04/2002	UPLOAD 00000		-158.97	0.00
	Chg	03/01/2002	AS Monthly Assesment		158.97	158.97
	Pay	03/05/2002	Lckbx Pmt 00000656		-158.97	0.00
	Chg	04/01/2002	AS Monthly Assesment		158.97	158.97
	Pay	04/04/2002	Lckbx Pmt 00000675		-158.97	0.00
	Chg	05/01/2002	AS Monthly Assesment		158.97	158.97
	Pay	05/06/2002	Lckbx Pmt 00000685		-158.97	0.00
	Chg	06/01/2002	AS Monthly Assesment		158.97	158.97
	Pay	06/06/2002	Lckbx Pmt 00000697		-158.97	0.00
	Chg	07/01/2002	AS Monthly Assesment		158.97	158.97
	Pay	07/08/2002	Lckbx Pmt 00000707		-158.97	0.00
	Chg	08/01/2002	AS Monthly Assesment		158.97	158.97
	Pay	08/07/2002	Lckbx Pmt 00000722		-158.97	0.00
	Chg	09/01/2002	AS Monthly Assesment		158.97	158.97

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/06/2002	Lckbx Pmt 00000734		-158.97	0.00
	Chg	10/01/2002	AS Monthly Assesment		158.97	158.97
	Pay	10/09/2002	Lckbx Pmt 00000750		-158.97	0.00
	Chg	11/01/2002	AS Monthly Assesment		158.97	158.97
	Pay	11/04/2002	Lckbx Pmt 00000761		-158.97	0.00
	Chg	12/01/2002	AS Monthly Assesment		158.97	158.97
	Pay	12/02/2002	Lckbx Pmt 00000771		-158.97	0.00
	Chg	01/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	01/06/2003	Lckbx Pmt 00000793		-168.46	0.00
	Chg	02/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	02/05/2003	Lckbx Pmt 00000801		-168.46	0.00
	Chg	03/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	03/04/2003	Lckbx Pmt 00000811		-168.46	0.00
	Pay	03/26/2003	Lckbx Pmt 00000822		-164.46	-164.46
	Chg	04/01/2003	AS Monthly Assesment		168.46	4.00
	Chg	05/01/2003	AS Monthly Assesment		168.46	172.46
	Pay	05/06/2003	Lckbx Pmt 00000833		-172.46	0.00
	Chg	06/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	06/03/2003	Direct Debit		-168.46	0.00
	Chg	07/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	07/03/2003	Direct Debit		-168.46	0.00
	Chg	08/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	08/01/2003	Direct Debit		-168.46	0.00
	Chg	09/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	09/03/2003	Direct Debit		-168.46	0.00
	Chg	10/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	10/03/2003	Direct Debit		-168.46	0.00
	Chg	11/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	11/03/2003	Direct Debit		-168.46	0.00
	Chg	12/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	12/03/2003	Direct Debit		-168.46	0.00
	Chg	01/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	01/05/2004	Direct Debit		-176.05	0.00
	Chg	02/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	02/03/2004	Direct Debit		-176.05	0.00
	Chg	03/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	03/03/2004	Direct Debit		-176.05	0.00
	Chg	04/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	04/05/2004	Direct Debit		-176.05	0.00
	Chg	05/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	05/04/2004	Direct Debit		-176.05	0.00
	Chg	06/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	06/03/2004	Direct Debit		-176.05	0.00
	Chg	07/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	07/02/2004	Direct Debit		-176.05	0.00
	Chg	08/01/2004	AS Monthly Assesment		176.05	176.05

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/03/2004	Direct Debit		-176.05	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		176.05	226.05
	Pay	09/02/2004	PAYMENT 1076		-50.00	176.05
	Pay	09/03/2004	Direct Debit		-176.05	0.00
	Chg	10/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	10/04/2004	Direct Debit		-176.05	0.00
	Chg	11/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	11/03/2004	Direct Debit		-176.05	0.00
	Pay	11/23/2004	PAYMENT 1112		-167.00	-167.00
	Chg	12/01/2004	AS Monthly Assesment		176.05	9.05
	Chg	12/01/2004	rc Horn Installation		167.00	176.05
	Pay	12/03/2004	Direct Debit		-176.05	0.00
	Chg	01/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	01/06/2005	Direct Debit		-186.29	0.00
	Chg	02/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	02/04/2005	Direct Debit		-186.29	0.00
	Chg	03/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	03/03/2005	Direct Debit		-186.29	0.00
	Chg	04/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	04/04/2005	Direct Debit		-186.29	0.00
	Chg	05/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	05/04/2005	Direct Debit		-186.29	0.00
	Chg	06/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	06/03/2005	Direct Debit		-186.29	0.00
	Chg	07/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	07/05/2005	Direct Debit		-186.29	0.00
	Chg	08/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	08/03/2005	Direct Debit		-186.29	0.00
	Chg	08/25/2005	1k Keys		20.00	20.00
	Pay	08/26/2005	PAYMENT 1206		-20.00	0.00
	Chg	09/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	09/06/2005	Direct Debit		-186.29	0.00
	Chg	10/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	10/04/2005	Direct Debit		-186.29	0.00
	Chg	11/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	11/03/2005	Direct Debit		-186.29	0.00
	Chg	12/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	12/05/2005	Direct Debit		-186.29	0.00
	Chg	01/01/2006	AS Monthly Assesment		194.66	194.66
	Pay	01/05/2006	Direct Debit		-194.66	0.00
	Chg	02/01/2006	AS Monthly Assesment		194.66	194.66
	Pay	02/03/2006	Direct Debit		-194.66	0.00
	Chg	03/01/2006	AS Monthly Assesment		194.66	194.66
	Pay	03/03/2006	Direct Debit		-194.66	0.00
	Chg	04/01/2006	AS Monthly Assesment		194.66	194.66

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/03/2006	Direct Debit		-194.66	0.00
	Chg	05/01/2006	AS Monthly Assessment		194.66	194.66
	Pay	05/03/2006	Direct Debit		-194.66	0.00
	Chg	06/01/2006	AS Monthly Assessment		194.66	194.66
	Pay	06/02/2006	Direct Debit		-194.66	0.00
	Chg	07/01/2006	AS Monthly Assessment		194.66	194.66
	Pay	07/05/2006	Direct Debit		-194.66	0.00
	Chg	08/01/2006	AS Monthly Assessment		194.66	194.66
	Pay	08/03/2006	Direct Debit		-194.66	0.00
	Chg	09/01/2006	AS Monthly Assessment		194.66	194.66
	Pay	09/05/2006	Direct Debit		-194.66	0.00
	Chg	10/01/2006	AS Monthly Assessment		194.66	194.66
	Pay	10/04/2006	Direct Debit		-194.66	0.00
	Chg	11/01/2006	AS Monthly Assessment		194.66	194.66
	Pay	11/03/2006	Direct Debit		-194.66	0.00
	Chg	12/01/2006	AS Monthly Assessment		194.66	194.66
	Pay	12/04/2006	Direct Debit		-194.66	0.00
	Chg	01/01/2007	AS Monthly Assessment		202.29	202.29
	Pay	01/04/2007	Direct Debit		-202.29	0.00
	Chg	02/01/2007	AS Monthly Assessment		202.29	202.29
	Pay	02/05/2007	Direct Debit		-202.29	0.00
	Chg	03/01/2007	AS Monthly Assessment		202.29	202.29
	Pay	03/05/2007	Direct Debit		-202.29	0.00
	Chg	04/01/2007	AS Monthly Assessment		202.29	202.29
	Pay	04/04/2007	Direct Debit		-202.29	0.00
	Chg	05/01/2007	AS Monthly Assessment		202.29	202.29
	Pay	05/04/2007	Direct Debit		-202.29	0.00
	Chg	06/01/2007	AS Monthly Assessment		202.29	202.29
	Pay	06/04/2007	Direct Debit		-202.29	0.00
	Chg	07/01/2007	AS Monthly Assessment		202.29	202.29
	Pay	07/05/2007	Direct Debit		-202.29	0.00
	Chg	08/01/2007	AS Monthly Assessment		202.29	202.29
	Pay	08/03/2007	Direct Debit		-202.29	0.00
	Chg	09/01/2007	AS Monthly Assessment		202.29	202.29
	Pay	09/04/2007	Direct Debit		-202.29	0.00
	Chg	10/01/2007	AS Monthly Assessment		202.29	202.29
	Pay	10/04/2007	Direct Debit		-202.29	0.00
	Chg	11/01/2007	AS Monthly Assessment		202.29	202.29
	Pay	11/05/2007	Direct Debit		-202.29	0.00
	Chg	12/01/2007	AS Monthly Assessment		202.29	202.29
	Pay	12/05/2007	Direct Debit		-202.29	0.00
	Chg	01/01/2008	AS Monthly Assessment		209.87	209.87
	Pay	01/04/2008	Direct Debit		-209.87	0.00
	Chg	02/01/2008	AS Monthly Assessment		209.87	209.87
	Pay	02/06/2008	Direct Debit		-209.87	0.00
	Chg	03/01/2008	AS Monthly Assessment		209.87	209.87



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/05/2008	Direct Debit		-209.87	0.00
	Chg	04/01/2008	AS Monthly Assesment		209.87	209.87
	Pay	04/04/2008	Direct Debit		-209.87	0.00
	Chg	05/01/2008	AS Monthly Assesment		209.87	209.87
	Pay	05/05/2008	Direct Debit		-209.87	0.00
	Chg	06/01/2008	AS Monthly Assesment		209.87	209.87
	Pay	06/04/2008	Direct Debit		-209.87	0.00
	Chg	07/01/2008	AS Monthly Assesment		209.87	209.87
	Pay	07/03/2008	Direct Debit		-209.87	0.00
	Chg	08/01/2008	AS Monthly Assesment		209.87	209.87
	Pay	08/04/2008	Direct Debit		-209.87	0.00
	Chg	09/01/2008	AS Monthly Assesment		209.87	209.87
	Pay	09/04/2008	Direct Debit		-209.87	0.00
	Chg	09/22/2008	mi misc		50.00	50.00
	Pay	09/24/2008	PAYMENT 1746		-50.00	0.00
	Chg	10/01/2008	AS Monthly Assesment		209.87	209.87
	Pay	10/06/2008	Direct Debit		-209.87	0.00
	Chg	11/01/2008	AS Monthly Assesment		209.87	209.87
	Pay	11/04/2008	Direct Debit		-209.87	0.00
	Chg	12/01/2008	AS Monthly Assesment		209.87	209.87
	Pay	12/04/2008	Direct Debit		-209.87	0.00
	Chg	01/01/2009	AS Monthly Assesment		209.87	209.87
	Pay	01/06/2009	Direct Debit		-209.87	0.00
	Chg	02/01/2009	AS Monthly Assesment		209.87	209.87
	Pay	02/04/2009	Direct Debit		-209.87	0.00
	Chg	03/01/2009	AS Monthly Assesment		209.87	209.87
	Pay	03/03/2009	Direct Debit		-209.87	0.00
	Chg	04/01/2009	AS Monthly Assesment		209.87	209.87
	Pay	04/03/2009	Direct Debit		-209.87	0.00
	Chg	05/01/2009	AS Monthly Assesment		209.87	209.87
	Pay	05/04/2009	Direct Debit		-209.87	0.00
	Chg	06/01/2009	AS Monthly Assesment		209.87	209.87
	Pay	06/03/2009	Direct Debit		-209.87	0.00
	Chg	07/01/2009	AS Monthly Assesment		209.87	209.87
	Pay	07/06/2009	Direct Debit		-209.87	0.00
	Chg	08/01/2009	AS Monthly Assesment		209.87	209.87
	Pay	08/05/2009	Direct Debit		-209.87	0.00
	Chg	09/01/2009	AS Monthly Assesment		209.87	209.87
	Pay	09/04/2009	Direct Debit		-209.87	0.00
	Chg	10/01/2009	AS Monthly Assesment		209.87	209.87
	Pay	10/06/2009	Direct Debit		-209.87	0.00
	Chg	11/01/2009	AS Monthly Assesment		209.87	209.87
	Pay	11/03/2009	Direct Debit		-209.87	0.00
	Chg	12/01/2009	AS Monthly Assesment		209.87	209.87
	Pay	12/03/2009	Direct Debit		-209.87	0.00
	Chg	01/01/2010	AS Monthly Assessment		209.87	209.87

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/07/2010	Direct Debit		-209.87	0.00
	Chg	02/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	02/03/2010	Direct Debit		-209.87	0.00
	Chg	03/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	03/04/2010	Direct Debit		-209.87	0.00
	Chg	04/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	04/05/2010	Direct Debit		-209.87	0.00
	Chg	05/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	05/04/2010	Direct Debit		-209.87	0.00
	Chg	06/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	06/03/2010	Direct Debit		-209.87	0.00
	Chg	07/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	07/06/2010	Direct Debit		-209.87	0.00
	Chg	08/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	08/03/2010	Direct Debit		-209.87	0.00
	Chg	09/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	09/03/2010	Direct Debit		-209.87	0.00
	Chg	10/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	10/04/2010	Direct Debit		-209.87	0.00
	Chg	11/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	11/03/2010	Direct Debit		-209.87	0.00
	Chg	12/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	12/03/2010	Direct Debit		-209.87	0.00
	Chg	01/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	01/05/2011	Direct Debit		-214.45	0.00
	Chg	02/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	02/04/2011	Direct Debit		-214.45	0.00
	Chg	03/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	03/03/2011	Direct Debit		-214.45	0.00
	Chg	04/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	04/05/2011	Direct Debit		-214.45	0.00
	Chg	05/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	05/04/2011	Direct Debit		-214.45	0.00
	Chg	06/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	06/03/2011	Direct Debit		-214.45	0.00
	Chg	07/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	07/06/2011	Direct Debit		-214.45	0.00
	Chg	08/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	08/04/2011	Direct Debit		-214.45	0.00
	Chg	09/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	09/06/2011	Direct Debit		-214.45	0.00
	Chg	10/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	10/04/2011	Direct Debit		-214.45	0.00
	Chg	11/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	11/03/2011	Direct Debit		-214.45	0.00
	Chg	12/01/2011	AS Monthly Assessment		214.45	214.45

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance	
	Pay	12/05/2011	Direct Debit		-214.45	0.00	
	Chg	01/01/2012	AS Monthly Assessment		221.26	221.26	
	Pay	01/05/2012	Direct Debit		-221.26	0.00	
	Chg	02/01/2012	AS Monthly Assessment		221.26	221.26	
	Pay	02/03/2012	Direct Debit		-221.26	0.00	
	Chg	03/01/2012	AS Monthly Assessment		221.26	221.26	
	Pay	03/05/2012	Direct Debit		-221.26	0.00	
	Chg	04/01/2012	AS Monthly Assessment		221.26	221.26	
	Pay	04/04/2012	Direct Debit		-221.26	0.00	
	Chg	05/01/2012	AS Monthly Assessment		221.26	221.26	
	Pay	05/03/2012	Direct Debit		-221.26	0.00	
	Chg	06/01/2012	AS Monthly Assessment		221.26	221.26	
	Pay	06/04/2012	Direct Debit		-221.26	0.00	
	Chg	07/01/2012	AS Monthly Assessment		221.26	221.26	
	Pay	07/03/2012	Direct Debit		-221.26	0.00	
	Chg	08/01/2012	AS Monthly Assessment		221.26	221.26	
	Pay	08/03/2012	Direct Debit		-221.26	0.00	
	Chg	09/01/2012	AS Monthly Assessment		221.26	221.26	
	Pay	09/05/2012	Direct Debit		-221.26	0.00	
	Chg	10/01/2012	AS Monthly Assessment		221.26	221.26	
	Pay	10/03/2012	Direct Debit		-221.26	0.00	
	Chg	11/01/2012	AS Monthly Assessment		221.26	221.26	
	Pay	11/06/2012	Direct Debit		-221.26	0.00	
	Chg	12/01/2012	AS Monthly Assessment		221.26	221.26	
	Pay	12/05/2012	Direct Debit		-221.26	0.00	
				Res Balance		0.00	
214B 2	Regina Gabrylewicz	App#	16730		Beg Bal	50.00	
	1605 E Central	214B	Chg	01/01/2002	AS UPLOAD	168.84	218.84
	Arlington Hts IL 60005		Pay	01/10/2002	UPLOAD 00000	-193.84	25.00
			Chg	02/01/2002	AS UPLOAD	168.84	193.84
			Pay	02/14/2002	UPLOAD 00000	-193.84	0.00
			Chg	03/01/2002	AS Monthly Assesment	168.84	168.84
			Chg	03/01/2002	SL SECURITY LOCKERS	25.00	193.84
			Pay	03/08/2002	Lckbx Pmt 00000121	-193.84	0.00
			Chg	04/01/2002	AS Monthly Assesment	168.84	168.84
			Chg	04/01/2002	SL SECURITY LOCKERS	25.00	193.84
			Pay	04/11/2002	Lckbx Pmt 00000127	-193.84	0.00
			Chg	05/01/2002	AS Monthly Assesment	168.84	168.84
			Chg	05/01/2002	SL SECURITY LOCKERS	25.00	193.84
			Pay	05/09/2002	Lckbx Pmt 00000131	-193.84	0.00
			Chg	06/01/2002	AS Monthly Assesment	168.84	168.84
			Chg	06/01/2002	SL SECURITY LOCKERS	25.00	193.84
			Pay	06/13/2002	Lckbx Pmt 00000138	-193.84	0.00
			Chg	07/01/2002	AS Monthly Assesment	168.84	168.84
			Chg	07/01/2002	SL SECURITY LOCKERS	25.00	193.84

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/09/2002	1e Tax Reduction		73.46	267.30
	Pay	07/11/2002	Lckbx Pmt 00000142		-193.84	73.46
	Chg	08/01/2002	AS Monthly Assesment		168.84	242.30
	Chg	08/01/2002	SL SECURITY LOCKERS		25.00	267.30
	Pay	08/12/2002	Lckbx Pmt 00000986		-193.84	73.46
	Pay	08/23/2002	PAYMENT 147		-73.46	0.00
	Chg	09/01/2002	AS Monthly Assesment		168.84	168.84
	Chg	09/01/2002	SL SECURITY LOCKERS		25.00	193.84
	Pay	09/10/2002	Lckbx Pmt 00000151		-193.84	0.00
	Chg	10/01/2002	AS Monthly Assesment		168.84	168.84
	Chg	10/01/2002	SL SECURITY LOCKERS		25.00	193.84
	Pay	10/11/2002	Lckbx Pmt 00000990		-193.84	0.00
	Chg	11/01/2002	AS Monthly Assesment		168.84	168.84
	Chg	11/01/2002	SL SECURITY LOCKERS		25.00	193.84
	Pay	11/15/2002	Lckbx Pmt 00000156		-193.84	0.00
	Chg	12/01/2002	AS Monthly Assesment		168.84	168.84
	Chg	12/01/2002	SL SECURITY LOCKERS		25.00	193.84
	Pay	12/16/2002	Lckbx Pmt 00000998		-193.84	0.00
	Chg	01/01/2003	AS Monthly Assesment		178.92	178.92
	Chg	01/01/2003	SL SECURITY LOCKERS		25.00	203.92
	Pay	01/13/2003	Lckbx Pmt 00000170		-228.92	-25.00
	Chg	02/01/2003	AS Monthly Assesment		178.92	153.92
	Chg	02/01/2003	SL SECURITY LOCKERS		25.00	178.92
	Pay	02/18/2003	Lckbx Pmt 00000173		-178.92	0.00
	Chg	03/01/2003	AS Monthly Assesment		178.92	178.92
	Chg	03/01/2003	SL SECURITY LOCKERS		25.00	203.92
	Pay	03/14/2003	Lckbx Pmt 00000180		-203.92	0.00
	Chg	04/01/2003	AS Monthly Assesment		178.92	178.92
	Chg	04/01/2003	SL SECURITY LOCKERS		25.00	203.92
	Pay	04/14/2003	Lckbx Pmt 00000456		-203.92	0.00
	Chg	05/01/2003	AS Monthly Assesment		178.92	178.92
	Chg	05/01/2003	SL SECURITY LOCKERS		25.00	203.92
	Pay	05/16/2003	Lckbx Pmt 00000467		-203.92	0.00
	Chg	06/01/2003	AS Monthly Assesment		178.92	178.92
	Chg	06/01/2003	SL SECURITY LOCKERS		25.00	203.92
	Pay	06/16/2003	Lckbx Pmt 00000468		-203.92	0.00
	Chg	07/01/2003	AS Monthly Assesment		178.92	178.92
	Chg	07/01/2003	SL SECURITY LOCKERS		25.00	203.92
	Pay	07/16/2003	Lckbx Pmt 00000469		-203.92	0.00
	Chg	08/01/2003	AS Monthly Assesment		178.92	178.92
	Chg	08/01/2003	SL SECURITY LOCKERS		25.00	203.92
	Pay	08/14/2003	Lckbx Pmt 00000470		-203.92	0.00
	Chg	09/01/2003	AS Monthly Assesment		178.92	178.92
	Chg	09/01/2003	SL SECURITY LOCKERS		25.00	203.92
	Pay	09/15/2003	PAYMENT 471		-203.92	0.00
	Chg	10/01/2003	AS Monthly Assesment		178.92	178.92

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2003	SL SECURITY LOCKERS		25.00	203.92
	Pay	10/14/2003	Lckbx Pmt 00000473		-203.92	0.00
	Chg	11/01/2003	AS Monthly Assesment		178.92	178.92
	Chg	11/01/2003	SL SECURITY LOCKERS		25.00	203.92
	Pay	11/07/2003	Lckbx Pmt 00009705		-203.92	0.00
	Chg	12/01/2003	AS Monthly Assesment		178.92	178.92
	Chg	12/01/2003	SL SECURITY LOCKERS		25.00	203.92
	Pay	12/17/2003	Lckbx Pmt 00000477		-203.92	0.00
	Chg	01/01/2004	AS Monthly Assesment		186.97	186.97
	Chg	01/01/2004	SL SECURITY LOCKERS		25.00	211.97
	Pay	01/05/2004	Direct Debit		-211.97	0.00
	Chg	02/01/2004	AS Monthly Assesment		186.97	186.97
	Chg	02/01/2004	SL SECURITY LOCKERS		25.00	211.97
	Pay	02/03/2004	Direct Debit		-211.97	0.00
	Chg	03/01/2004	AS Monthly Assesment		186.97	186.97
	Chg	03/01/2004	SL SECURITY LOCKERS		25.00	211.97
	Pay	03/03/2004	Direct Debit		-211.97	0.00
	Chg	04/01/2004	AS Monthly Assesment		186.97	186.97
	Chg	04/01/2004	SL SECURITY LOCKERS		25.00	211.97
	Pay	04/05/2004	Direct Debit		-211.97	0.00
	Chg	05/01/2004	AS Monthly Assesment		186.97	186.97
	Chg	05/01/2004	SL SECURITY LOCKERS		25.00	211.97
	Pay	05/04/2004	Direct Debit		-211.97	0.00
	Chg	06/01/2004	AS Monthly Assesment		186.97	186.97
	Chg	06/01/2004	SL SECURITY LOCKERS		25.00	211.97
	Pay	06/03/2004	Direct Debit		-211.97	0.00
	Chg	07/01/2004	AS Monthly Assesment		186.97	186.97
	Chg	07/01/2004	SL SECURITY LOCKERS		25.00	211.97
	Pay	07/02/2004	Direct Debit		-211.97	0.00
	Chg	08/01/2004	AS Monthly Assesment		186.97	186.97
	Chg	08/01/2004	SL SECURITY LOCKERS		25.00	211.97
	Pay	08/03/2004	Direct Debit		-211.97	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		186.97	236.97
	Chg	09/01/2004	SL SECURITY LOCKERS		25.00	261.97
	Pay	09/03/2004	Direct Debit		-211.97	50.00
	Pay	09/16/2004	PAYMENT 2088		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		186.97	186.97
	Chg	10/01/2004	SL SECURITY LOCKERS		25.00	211.97
	Pay	10/04/2004	Direct Debit		-211.97	0.00
	Chg	11/01/2004	AS Monthly Assesment		186.97	186.97
	Chg	11/01/2004	SL SECURITY LOCKERS		25.00	211.97
	Pay	11/03/2004	Direct Debit		-211.97	0.00
	Chg	12/01/2004	AS Monthly Assesment		186.97	186.97
	Chg	12/01/2004	SL SECURITY LOCKERS		25.00	211.97
	Chg	12/01/2004	rc Horn Installation		167.00	378.97

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/03/2004	Direct Debit		-211.97	167.00
	Pay	12/17/2004	PAYMENT 107		-167.00	0.00
	Chg	01/01/2005	AS Monthly Assesment		197.85	197.85
	Chg	01/01/2005	SL SECURITY LOCKERS		25.00	222.85
	Pay	01/06/2005	Direct Debit		-222.85	0.00
	Chg	02/01/2005	AS Monthly Assesment		197.85	197.85
	Chg	02/01/2005	SL SECURITY LOCKERS		25.00	222.85
	Pay	02/04/2005	Direct Debit		-222.85	0.00
	Chg	03/01/2005	AS Monthly Assesment		197.85	197.85
	Chg	03/01/2005	SL SECURITY LOCKERS		25.00	222.85
	Pay	03/03/2005	Direct Debit		-222.85	0.00
	Chg	04/01/2005	AS Monthly Assesment		197.85	197.85
	Chg	04/01/2005	SL SECURITY LOCKERS		25.00	222.85
	Pay	04/04/2005	Direct Debit		-222.85	0.00
	Chg	05/01/2005	AS Monthly Assesment		197.85	197.85
	Chg	05/01/2005	SL SECURITY LOCKERS		25.00	222.85
	Pay	05/04/2005	Direct Debit		-222.85	0.00
	Chg	06/01/2005	AS Monthly Assesment		197.85	197.85
	Chg	06/01/2005	SL SECURITY LOCKERS		25.00	222.85
	Pay	06/03/2005	Direct Debit		-222.85	0.00
	Chg	07/01/2005	AS Monthly Assesment		197.85	197.85
	Chg	07/01/2005	SL SECURITY LOCKERS		25.00	222.85
	Pay	07/05/2005	Direct Debit		-222.85	0.00
	Chg	08/01/2005	AS Monthly Assesment		197.85	197.85
	Chg	08/01/2005	SL SECURITY LOCKERS		25.00	222.85
	Pay	08/03/2005	Direct Debit		-222.85	0.00
	Chg	08/25/2005	1k Keys		20.00	20.00
	Pay	08/26/2005	PAYMENT 2212		-20.00	0.00
	Chg	09/01/2005	AS Monthly Assesment		197.85	197.85
	Chg	09/01/2005	SL SECURITY LOCKERS		25.00	222.85
	Pay	09/06/2005	Direct Debit		-222.85	0.00
	Chg	10/01/2005	AS Monthly Assesment		197.85	197.85
	Chg	10/01/2005	SL SECURITY LOCKERS		25.00	222.85
	Pay	10/04/2005	Direct Debit		-222.85	0.00
	Chg	11/01/2005	AS Monthly Assesment		197.85	197.85
	Chg	11/01/2005	SL SECURITY LOCKERS		25.00	222.85
	Chg	11/09/2005	DF Sales Fee		150.00	372.85
	Pay	11/14/2005	PAYMENT 2247		-222.85	150.00
	Pay	11/14/2005	PAYMENT 2246		-150.00	0.00
	Chg	12/01/2005	AS Monthly Assesment		197.85	197.85
	Chg	12/01/2005	SL SECURITY LOCKERS		25.00	222.85
	Cr	12/18/2006	AS Correct Bdl Post		-197.85	25.00
	Cr	12/18/2006	SL Correct Bdl Post		-25.00	0.00
					Res Balance	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
214B 3	Juliana Hammett	App#	66984		Beg Bal	0.00
	816 Donder Road	Chg	12/06/2005 as Monthly Assesment		197.85	197.85
	Knoxville, TN 37923	Chg	12/06/2005 sl SECURITY LOCKERS		25.00	222.85
		Chg	12/06/2005 mf move in fee		125.00	347.85
		Cr	12/06/2005 SL Rev Storage Locker		-25.00	322.85
		Pay	12/06/2005 PAYMENT 754		-125.00	197.85
		Chg	01/01/2006 as Monthly Assesment		206.75	404.60
		Pay	01/20/2006 Lckbx Pmt 00000763		-404.60	0.00
		Chg	02/01/2006 as Monthly Assesment		206.75	206.75
		Pay	02/13/2006 Lckbx Pmt 00000770		-206.75	0.00
		Chg	03/01/2006 as Monthly Assesment		206.75	206.75
		Pay	03/20/2006 Lckbx Pmt 00000776		-206.75	0.00
		Chg	04/01/2006 as Monthly Assesment		206.75	206.75
		Pay	04/19/2006 Lckbx Pmt 00000777		-206.75	0.00
		Chg	05/01/2006 as Monthly Assesment		206.75	206.75
		Pay	05/19/2006 Lckbx Pmt 00000780		-206.75	0.00
		Chg	06/01/2006 as Monthly Assesment		206.75	206.75
		Pay	06/19/2006 Lckbx Pmt 00000783		-206.75	0.00
		Chg	07/01/2006 as Monthly Assesment		206.75	206.75
		Pay	07/20/2006 Lckbx Pmt 00000090		-206.75	0.00
		Chg	08/01/2006 as Monthly Assesment		206.75	206.75
		Pay	08/08/2006 Lckbx Pmt 00000786		-206.75	0.00
		Chg	09/01/2006 as Monthly Assesment		206.75	206.75
		Pay	09/19/2006 Lckbx Pmt 00000793		-206.75	0.00
		Chg	10/01/2006 as Monthly Assesment		206.75	206.75
		Pay	10/16/2006 Lckbx Pmt 00000795		-206.75	0.00
		Chg	11/01/2006 as Monthly Assesment		206.75	206.75
		Pay	11/16/2006 Lckbx Pmt 00000800		-206.75	0.00
		Chg	12/01/2006 as Monthly Assesment		206.75	206.75
		Pay	12/19/2006 Lckbx Pmt 00000803		-206.75	0.00
		Chg	01/01/2007 as Monthly Assesment		214.84	214.84
		Pay	01/22/2007 Lckbx Pmt 00000805		-214.84	0.00
		Chg	02/01/2007 as Monthly Assesment		214.84	214.84
		Pay	02/20/2007 Lckbx Pmt 00001001		-214.84	0.00
		Chg	03/01/2007 as Monthly Assesment		214.84	214.84
		Pay	03/19/2007 Lckbx Pmt 00005002		-214.84	0.00
		Chg	04/01/2007 as Monthly Assesment		214.84	214.84
		Chg	04/20/2007 lc Late Charge		25.00	239.84
		Chg	05/01/2007 as Monthly Assesment		214.84	454.68
		Pay	05/04/2007 Lckbx Pmt 00007116		-429.68	25.00
		Chg	06/01/2007 as Monthly Assesment		214.84	239.84
		Pay	06/19/2007 Lckbx Pmt 00008762		-224.84	15.00
		Chg	07/01/2007 as Monthly Assesment		214.84	229.84
		Pay	07/18/2007 Lckbx Pmt 00009817		-224.84	5.00
		Chg	07/23/2007 MF Move In Fee		150.00	155.00
		Pay	07/26/2007 PAYMENT 10060		-150.00	5.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2007	as Monthly Assesment		214.84	219.84
	Pay	08/13/2007	Lckbx Pmt 00000592		-219.84	0.00
	Chg	08/21/2007	LK Keys		25.00	25.00
	Pay	08/23/2007	PAYMENT 10066		-25.00	0.00
	Chg	09/01/2007	as Monthly Assesment		214.84	214.84
	Pay	09/18/2007	Lckbx Pmt 00810561		-219.84	-5.00
	Chg	10/01/2007	as Monthly Assesment		214.84	209.84
	Pay	10/17/2007	Lckbx Pmt 00212074		-219.84	-10.00
	Chg	11/01/2007	as Monthly Assesment		214.84	204.84
	Pay	11/14/2007	Lckbx Pmt 00006905		-219.84	-15.00
	Chg	12/01/2007	as Monthly Assesment		214.84	199.84
	Pay	12/18/2007	Lckbx Pmt 00015216		-214.84	-15.00
	Chg	01/01/2008	as Monthly Assesment		222.90	207.90
	Pay	01/22/2008	Lckbx Pmt 00569940		-214.84	-6.94
	Chg	02/01/2008	as Monthly Assesment		222.90	215.96
	Pay	02/11/2008	Lckbx Pmt 00732410		-214.84	1.12
	Chg	02/26/2008	LK Front Door Key		10.00	11.12
	Pay	02/29/2008	key 10112		-10.00	1.12
	Chg	03/01/2008	as Monthly Assesment		222.90	224.02
	Pay	03/17/2008	Lckbx Pmt 00840620		-214.84	9.18
	Chg	04/01/2008	as Monthly Assesment		222.90	232.08
	Pay	04/16/2008	Lckbx Pmt 00736985		-245.00	-12.92
	Chg	04/30/2008	RC Plumbing Repair		65.00	52.08
	Chg	05/01/2008	as Monthly Assesment		222.90	274.98
	Pay	05/19/2008	Lckbx Pmt 00894870		-222.90	52.08
	Cr	05/28/2008	RC Reverse RC-TO		-65.00	-12.92
	Chg	06/01/2008	as Monthly Assesment		222.90	209.98
	Chg	06/09/2008	LE Legal KSN 605505		46.25	256.23
	Chg	06/11/2008	1e KSN		46.25	302.48
	Pay	06/18/2008	Lckbx Pmt 00919730		-222.90	79.58
	Chg	07/01/2008	as Monthly Assesment		222.90	302.48
	Pay	07/17/2008	Lckbx Pmt 00926266		-250.00	52.48
	Chg	07/25/2008	1e Legal		10.64	63.12
	Chg	07/29/2008	1e Legal-KSN-613956		10.64	73.76
	Chg	08/01/2008	as Monthly Assesment		222.90	296.66
	Cr	08/07/2008	1e reverse dup legal		-46.25	250.41
	Cr	08/07/2008	1e reverse dup legal		-10.64	239.77
	Cr	08/07/2008	1e reverse legal-error		-46.25	193.52
	Cr	08/07/2008	1e reverse legal-error		-10.64	182.88
	Pay	08/18/2008	Lckbx Pmt 00096548		-182.88	0.00
	Chg	08/20/2008	RC Shower Water Spout		65.00	65.00
	Chg	08/28/2008	LE KSN 606728		171.71	236.71
	Chg	09/01/2008	as Monthly Assesment		222.90	459.61
	Pay	09/15/2008	Lckbx Pmt 00038005		-222.90	236.71
	Cr	09/16/2008	LE Reverse Legal		-171.71	65.00
	Chg	10/01/2008	as Monthly Assesment		222.90	287.90



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/16/2008	Lckbx Pmt 00052209		-222.90	65.00
	Chg	11/01/2008	as Monthly Assesment		222.90	287.90
	Pay	11/18/2008	Lckbx Pmt 00303045		-287.90	0.00
	Chg	12/01/2008	as Monthly Assesment		222.90	222.90
	Pay	12/17/2008	Lckbx Pmt 00318265		-230.00	-7.10
	Chg	01/01/2009	as Monthly Assesment		222.90	215.80
	Pay	01/15/2009	Lckbx Pmt 00361671		-230.00	-14.20
	Chg	02/01/2009	as Monthly Assesment		222.90	208.70
	Pay	02/17/2009	Lckbx Pmt 00159614		-230.00	-21.30
	Chg	03/01/2009	as Monthly Assesment		222.90	201.60
	Pay	03/19/2009	Lckbx Pmt 00245147		-230.00	-28.40
	Chg	04/01/2009	as Monthly Assesment		222.90	194.50
	Pay	04/20/2009	Lckbx Pmt 00768987		-230.00	-35.50
	Chg	05/01/2009	as Monthly Assesment		222.90	187.40
	Pay	05/20/2009	Lckbx Pmt 00556379		-230.00	-42.60
	Chg	06/01/2009	as Monthly Assesment		222.90	180.30
	Pay	06/23/2009	Lckbx Pmt 00910817		-230.00	-49.70
	Chg	07/01/2009	as Monthly Assesment		222.90	173.20
	Pay	07/16/2009	Lckbx Pmt 00296276		-230.00	-56.80
	Chg	08/01/2009	as Monthly Assesment		222.90	166.10
	Pay	08/17/2009	Lckbx Pmt 00404276		-230.00	-63.90
	Chg	09/01/2009	as Monthly Assesment		222.90	159.00
	Pay	09/18/2009	Lckbx Pmt 00520333		-230.00	-71.00
	Chg	10/01/2009	as Monthly Assesment		222.90	151.90
	Pay	10/22/2009	Lckbx Pmt 00732872		-230.00	-78.10
	Chg	11/01/2009	as Monthly Assesment		222.90	144.80
	Pay	11/25/2009	Lckbx Pmt 00150559		-230.00	-85.20
	Chg	12/01/2009	as Monthly Assesment		222.90	137.70
	Pay	12/21/2009	Lckbx Pmt 00396545		-230.00	-92.30
	Chg	01/01/2010	as Monthly Assessment		222.90	130.60
	Pay	01/22/2010	Lckbx Pmt 00638565		-230.00	-99.40
	Chg	02/01/2010	as Monthly Assessment		222.90	123.50
	Pay	02/19/2010	Lckbx Pmt 00630620		-222.90	-99.40
	Chg	03/01/2010	as Monthly Assessment		222.90	123.50
	Pay	03/19/2010	Lckbx Pmt 00378199		-222.90	-99.40
	Chg	04/01/2010	as Monthly Assessment		222.90	123.50
	Pay	04/20/2010	Lckbx Pmt 00469704		-222.90	-99.40
	Chg	05/01/2010	as Monthly Assessment		222.90	123.50
	Chg	05/30/2010	lc Late Charge		25.00	148.50
	Chg	06/01/2010	as Monthly Assessment		222.90	371.40
	Pay	06/18/2010	Lckbx Pmt 00051019		-371.40	0.00
	Chg	07/01/2010	as Monthly Assessment		222.90	222.90
	Pay	07/19/2010	Lckbx Pmt 00190451		-222.90	0.00
	Chg	07/21/2010	MF Move-In-Fee		150.00	150.00
	Pay	07/22/2010	PAYMENT 909		-150.00	0.00
	Chg	07/30/2010	NS NSF CHECK CHARGE		30.00	30.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Rev	07/30/2010	NSF CK# 909		150.00	180.00
	Chg	08/01/2010	as Monthly Assessment		222.90	402.90
	Pay	08/09/2010	PAYMENT 105		-180.00	222.90
	Pay	08/30/2010	Lckbx Pmt 79702001		-222.90	0.00
	Chg	09/01/2010	as Monthly Assessment		222.90	222.90
	Pay	09/16/2010	Lckbx Pmt 24701004		-222.90	0.00
	Chg	10/01/2010	as Monthly Assessment		222.90	222.90
	Pay	10/19/2010	Lckbx Pmt 41706004		-222.90	0.00
	Chg	11/01/2010	as Monthly Assessment		222.90	222.90
	Pay	11/18/2010	Lckbx Pmt 41702002		-222.90	0.00
	Chg	12/01/2010	as Monthly Assessment		222.90	222.90
	Pay	12/15/2010	Lckbx Pmt 18703002		-222.90	0.00
	Chg	01/01/2011	as Monthly Assessment		227.76	227.76
	Pay	01/18/2011	Lckbx Pmt 006994		-227.76	0.00
	Chg	02/01/2011	as Monthly Assessment		227.76	227.76
	Pay	02/14/2011	Lckbx Pmt 001534		-227.76	0.00
	Chg	03/01/2011	as Monthly Assessment		227.76	227.76
	Pay	03/15/2011	Lckbx Pmt 00700732		-227.76	0.00
	Chg	04/01/2011	as Monthly Assessment		227.76	227.76
	Pay	04/19/2011	Lckbx Pmt 00282553		-227.76	0.00
	Chg	05/01/2011	as Monthly Assessment		227.76	227.76
	Pay	05/20/2011	Lckbx Pmt 00804531		-227.76	0.00
	Chg	06/01/2011	as Monthly Assessment		227.76	227.76
	Pay	06/21/2011	Lckbx Pmt 00360219		-227.76	0.00
	Chg	06/27/2011	LK Fitness Room Key		25.00	25.00
	Pay	06/27/2011	PAYMENT 216		-25.00	0.00
	Chg	07/01/2011	as Monthly Assessment		227.76	227.76
	Pay	07/25/2011	Lckbx Pmt 00963553		-227.76	0.00
	Chg	08/01/2011	as Monthly Assessment		227.76	227.76
	Pay	08/22/2011	Lckbx Pmt 00385699		-227.76	0.00
	Chg	09/01/2011	as Monthly Assessment		227.76	227.76
	Chg	09/01/2011	LR LEGAL REP-RE TAX		49.00	276.76
	Pay	09/13/2011	Lckbx Pmt 00804916		-227.76	49.00
	Chg	10/01/2011	as Monthly Assessment		227.76	276.76
	Pay	10/12/2011	Lckbx Pmt 00256692		-227.76	49.00
	Chg	10/18/2011	MF Moving Fee		150.00	199.00
	Pay	10/19/2011	PAYMENT 7131		-150.00	49.00
	Chg	11/01/2011	as Monthly Assessment		227.76	276.76
	Chg	11/10/2011	LK Fitness Room Key		25.00	301.76
	Pay	11/14/2011	PAYMENT 7135		-25.00	276.76
	Pay	11/14/2011	Lckbx Pmt 00925274		-227.76	49.00
	Chg	12/01/2011	as Monthly Assessment		227.76	276.76
	Pay	12/15/2011	Lckbx Pmt 00887543		-227.76	49.00
	Chg	01/01/2012	as Monthly Assessment		234.99	283.99
	Pay	01/17/2012	Lckbx Pmt 00851912		-234.99	49.00
	Chg	02/01/2012	as Monthly Assessment		234.99	283.99

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/17/2012	Lckbx Pmt 00327011		-254.99	29.00
	Chg	03/01/2012	as Monthly Assessment		234.99	263.99
	Pay	03/16/2012	Lckbx Pmt 00814057		-254.99	9.00
	Chg	04/01/2012	as Monthly Assessment		234.99	243.99
	Pay	04/16/2012	Lckbx Pmt 00300180		-243.99	0.00
	Chg	05/01/2012	as Monthly Assessment		234.99	234.99
	Pay	05/15/2012	Lckbx Pmt 00838806		-234.99	0.00
	Chg	06/01/2012	as Monthly Assessment		234.99	234.99
	Pay	06/19/2012	Lckbx Pmt 00375193		-234.99	0.00
	Chg	07/01/2012	as Monthly Assessment		234.99	234.99
	Chg	07/30/2012	lc Late Charge		25.00	259.99
	Chg	08/01/2012	as Monthly Assessment		234.99	494.98
	Pay	08/14/2012	Lckbx Pmt 00345534		-469.98	25.00
	Chg	09/01/2012	as Monthly Assessment		234.99	259.99
	Pay	09/18/2012	Lckbx Pmt 00880123		-244.99	15.00
	Chg	10/01/2012	as Monthly Assessment		234.99	249.99
	Pay	10/23/2012	Lckbx Pmt 00448868		-244.99	5.00
	Chg	11/01/2012	as Monthly Assessment		234.99	239.99
	Pay	11/21/2012	Lckbx Pmt 00881092		-239.99	0.00
	Chg	12/01/2012	as Monthly Assessment		234.99	234.99
	Pay	12/27/2012	Lckbx Pmt 00517052		-234.99	0.00
					Res Balance	0.00
215B 1	Ray Jagodzinski	App# 16731			Beg Bal	0.00
	1605 E. Central Road, #215B	Chg 01/01/2002	AS UPLOAD		235.71	235.71
	Arlington Hts., IL 60005	Pay 01/15/2002	UPLOAD 00000		-235.71	0.00
		Chg 02/01/2002	AS UPLOAD		235.71	235.71
		Pay 02/19/2002	UPLOAD 00000		-235.71	0.00
		Chg 03/01/2002	AS Monthly Assesment		235.71	235.71
		Pay 03/13/2002	Lckbx Pmt 00000468		-235.71	0.00
		Chg 04/01/2002	AS Monthly Assesment		235.71	235.71
		Chg 04/15/2002	lc Late Charge		25.00	260.71
		Chg 05/01/2002	AS Monthly Assesment		235.71	496.42
		Chg 05/15/2002	lc Late Charge		25.00	521.42
		Chg 06/01/2002	AS Monthly Assesment		235.71	757.13
		Chg 06/21/2002	lc Late Charge		25.00	782.13
		Chg 07/01/2002	AS Monthly Assesment		235.71	1,017.84
		Chg 07/01/2002	af psi admin fee		25.00	1,042.84
		Cr 07/03/2002	af posted in error		-25.00	1,017.84
		Pay 07/03/2002	PAYMENT 497		-782.13	235.71
		Chg 07/09/2002	le Tax Reduction		102.54	338.25
		Pay 07/18/2002	Lckbx Pmt 00000500		-235.71	102.54
		Chg 08/01/2002	AS Monthly Assesment		235.71	338.25
		Pay 08/16/2002	PAYMENT 509		-102.54	235.71
		Pay 08/19/2002	Lckbx Pmt 00000507		-235.71	0.00
		Chg 09/01/2002	AS Monthly Assesment		235.71	235.71

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/19/2002	Lckbx Pmt 00000555		-235.71	0.00
	Chg	10/01/2002	AS Monthly Assesment		235.71	235.71
	Pay	10/10/2002	Lckbx Pmt 00000593		-235.71	0.00
	Chg	11/01/2002	AS Monthly Assesment		235.71	235.71
	Pay	11/14/2002	Lckbx Pmt 00000572		-235.71	0.00
	Chg	12/01/2002	AS Monthly Assesment		235.71	235.71
	Pay	12/11/2002	Lckbx Pmt 00000586		-235.71	0.00
	Chg	01/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	01/14/2003	Lckbx Pmt 00000602		-249.78	0.00
	Chg	02/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	02/11/2003	Lckbx Pmt 00000609		-249.78	0.00
	Chg	03/01/2003	AS Monthly Assesment		249.78	249.78
	Chg	03/20/2003	lc Late Charge		25.00	274.78
	Pay	03/24/2003	Lckbx Pmt 00000618		-274.78	0.00
	Chg	04/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	04/17/2003	Lckbx Pmt 00000630		-249.78	0.00
	Chg	05/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	05/12/2003	Lckbx Pmt 00000640		-249.78	0.00
	Chg	06/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	06/16/2003	Lckbx Pmt 00000654		-249.78	0.00
	Chg	07/01/2003	AS Monthly Assesment		249.78	249.78
	Chg	07/20/2003	lc Late Charge		25.00	274.78
	Chg	08/01/2003	AS Monthly Assesment		249.78	524.56
	Pay	08/11/2003	Lckbx Pmt 00000683		-249.78	274.78
	Pay	08/19/2003	Lckbx Pmt 00000680		-274.78	0.00
	Chg	09/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	09/18/2003	Lckbx Pmt 00000697		-249.78	0.00
	Chg	10/01/2003	AS Monthly Assesment		249.78	249.78
	Chg	10/20/2003	lc Late Charge		25.00	274.78
	Pay	10/22/2003	Lckbx Pmt 00000712		-274.78	0.00
	Chg	11/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	11/14/2003	Lckbx Pmt 00000715		-249.78	0.00
	Chg	12/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	12/12/2003	Lckbx Pmt 00000724		-249.78	0.00
	Chg	01/01/2004	AS Monthly Assesment		261.03	261.03
	Chg	01/20/2004	lc Late Charge		25.00	286.03
	Pay	01/27/2004	Lckbx Pmt 00000758		-286.03	0.00
	Chg	02/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	02/17/2004	Lckbx Pmt 00000767		-261.03	0.00
	Chg	03/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	03/15/2004	Lckbx Pmt 00000736		-261.03	0.00
	Chg	04/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	04/16/2004	Lckbx Pmt 00000789		-261.03	0.00
	Chg	05/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	05/05/2004	Lckbx Pmt 00000769		-261.03	0.00
	Chg	06/01/2004	AS Monthly Assesment		261.03	261.03

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/20/2004	1c Late Charge		25.00	286.03
	Chg	07/01/2004	AS Monthly Assesment		261.03	547.06
	Pay	07/14/2004	Lckbx Pmt 00000802		-286.03	261.03
	Pay	07/14/2004	Lckbx Pmt 00000802		-261.03	0.00
	Chg	08/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	08/16/2004	Lckbx Pmt 00000807		-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	09/13/2004	Lckbx Pmt 00000812		-261.03	50.00
	Pay	09/16/2004	PAYMENT 818		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	10/14/2004	Lckbx Pmt 00000825		-261.03	0.00
	Chg	11/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	11/12/2004	Lckbx Pmt 00000833		-261.03	0.00
	Chg	12/01/2004	AS Monthly Assesment		261.03	261.03
	Chg	12/01/2004	rc Horn Installation		167.00	428.03
	Pay	12/17/2004	PAYMENT 854		-167.00	261.03
	Pay	12/17/2004	Lckbx Pmt 00000853		-261.03	0.00
	Chg	01/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	01/18/2005	Lckbx Pmt 00000869		-276.22	0.00
	Chg	02/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	02/15/2005	Lckbx Pmt 00000909		-276.22	0.00
	Chg	03/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	03/09/2005	Lckbx Pmt 00000920		-276.22	0.00
	Chg	04/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	04/14/2005	Lckbx Pmt 00000931		-276.22	0.00
	Chg	05/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	05/06/2005	Lckbx Pmt 00000943		-276.22	0.00
	Chg	06/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	06/15/2005	Lckbx Pmt 00000959		-276.22	0.00
	Chg	07/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	07/14/2005	Lckbx Pmt 00000882		-276.22	0.00
	Chg	08/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	08/17/2005	PAYMENT 898		-276.22	0.00
	Chg	08/25/2005	1k Keys		20.00	20.00
	Pay	08/26/2005	PAYMENT 886		-20.00	0.00
	Chg	09/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	09/16/2005	PAYMENT 1063		-276.22	0.00
	Chg	10/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	10/20/2005	Lckbx Pmt 00001079		-301.22	-25.00
	Chg	11/01/2005	AS Monthly Assesment		276.22	251.22
	Pay	11/14/2005	Lckbx Pmt 00000966		-276.22	-25.00
	Chg	12/01/2005	AS Monthly Assesment		276.22	251.22
	Chg	12/01/2005	SL Storage Locker		25.00	276.22
	Pay	12/06/2005	PAYMENT 974		-25.00	251.22
	Pay	12/14/2005	Lckbx Pmt 00000977		-276.22	-25.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2006	AS Monthly Assessment		288.64	263.64
	Chg	01/01/2006	s1 SECURITY LOCKERS		25.00	288.64
	Pay	01/13/2006	Lckbx Pmt 00001088		-313.64	-25.00
	Chg	02/01/2006	AS Monthly Assessment		288.64	263.64
	Chg	02/01/2006	s1 SECURITY LOCKERS		25.00	288.64
	Pay	02/24/2006	PAYMENT 1098		-313.64	-25.00
	Chg	03/01/2006	AS Monthly Assessment		288.64	263.64
	Chg	03/01/2006	s1 SECURITY LOCKERS		25.00	288.64
	Pay	03/14/2006	Lckbx Pmt 00001106		-313.64	-25.00
	Chg	04/01/2006	AS Monthly Assessment		288.64	263.64
	Chg	04/01/2006	s1 SECURITY LOCKERS		25.00	288.64
	Pay	04/04/2006	Lckbx Pmt 00000996		-313.64	-25.00
	Chg	05/01/2006	AS Monthly Assessment		288.64	263.64
	Chg	05/01/2006	s1 SECURITY LOCKERS		25.00	288.64
	Pay	05/17/2006	Lckbx Pmt 00001009		-313.64	-25.00
	Chg	06/01/2006	AS Monthly Assessment		288.64	263.64
	Chg	06/01/2006	s1 SECURITY LOCKERS		25.00	288.64
	Pay	06/19/2006	Lckbx Pmt 00000520		-313.64	-25.00
	Chg	07/01/2006	AS Monthly Assessment		288.64	263.64
	Chg	07/01/2006	s1 SECURITY LOCKERS		25.00	288.64
	Chg	07/12/2006	LK Keys		2.00	290.64
	Pay	07/13/2006	Lckbx Pmt 00000531		-313.64	-23.00
	Pay	07/14/2006	PAYMENT 1458		-2.00	-25.00
	Chg	08/01/2006	AS Monthly Assessment		288.64	263.64
	Chg	08/01/2006	s1 SECURITY LOCKERS		25.00	288.64
	Pay	08/16/2006	Lckbx Pmt 00001113		-313.64	-25.00
	Chg	09/01/2006	AS Monthly Assessment		288.64	263.64
	Chg	09/01/2006	s1 SECURITY LOCKERS		25.00	288.64
	Pay	09/14/2006	Lckbx Pmt 00000548		-313.64	-25.00
	Chg	10/01/2006	AS Monthly Assessment		288.64	263.64
	Chg	10/01/2006	s1 SECURITY LOCKERS		25.00	288.64
	Pay	10/18/2006	Lckbx Pmt 00001131		-313.64	-25.00
	Chg	11/01/2006	AS Monthly Assessment		288.64	263.64
	Chg	11/01/2006	s1 SECURITY LOCKERS		25.00	288.64
	Pay	11/17/2006	Lckbx Pmt 00001142		-313.64	-25.00
	Chg	12/01/2006	AS Monthly Assessment		288.64	263.64
	Chg	12/01/2006	s1 SECURITY LOCKERS		25.00	288.64
	Pay	12/19/2006	Lckbx Pmt 00001031		-313.64	-25.00
	Chg	01/01/2007	AS Monthly Assessment		299.94	274.94
	Chg	01/01/2007	s1 SECURITY LOCKERS		30.00	304.94
	Pay	01/25/2007	Lckbx Pmt 00001148		-329.94	-25.00
	Chg	02/01/2007	AS Monthly Assessment		299.94	274.94
	Chg	02/01/2007	s1 SECURITY LOCKERS		30.00	304.94
	Pay	02/15/2007	Lckbx Pmt 00001155		-329.94	-25.00
	Chg	03/01/2007	AS Monthly Assessment		299.94	274.94
	Chg	03/01/2007	s1 SECURITY LOCKERS		30.00	304.94

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/16/2007	Lckbx Pmt 00001170		-329.94	-25.00
	Chg	03/20/2007	1k key		2.00	-23.00
	Pay	03/23/2007	PAYMENT 2048		-2.00	-25.00
	Chg	04/01/2007	AS Monthly Assessment		299.94	274.94
	Chg	04/01/2007	s1 SECURITY LOCKERS		30.00	304.94
	Pay	04/18/2007	Lckbx Pmt 00001186		-329.94	-25.00
	Chg	05/01/2007	AS Monthly Assessment		299.94	274.94
	Chg	05/01/2007	s1 SECURITY LOCKERS		30.00	304.94
	Pay	05/10/2007	Lckbx Pmt 00001195		-329.94	-25.00
	Chg	06/01/2007	AS Monthly Assessment		299.94	274.94
	Chg	06/01/2007	s1 SECURITY LOCKERS		30.00	304.94
	Pay	06/07/2007	Lckbx Pmt 00001211		-329.94	-25.00
	Chg	06/26/2007	MI Pool Passes		25.00	0.00
	Pay	06/27/2007	PAYMENT 1215		-25.00	-25.00
	Chg	07/01/2007	AS Monthly Assessment		299.94	274.94
	Chg	07/01/2007	s1 SECURITY LOCKERS		30.00	304.94
	Pay	07/16/2007	Lckbx Pmt 00001223		-329.94	-25.00
	Chg	08/01/2007	AS Monthly Assessment		299.94	274.94
	Chg	08/01/2007	s1 SECURITY LOCKERS		30.00	304.94
	Pay	08/08/2007	Lckbx Pmt 00001242		-329.94	-25.00
	Chg	09/01/2007	AS Monthly Assessment		299.94	274.94
	Chg	09/01/2007	s1 SECURITY LOCKERS		30.00	304.94
	Pay	09/12/2007	Lckbx Pmt 00001260		-329.94	-25.00
	Chg	10/01/2007	AS Monthly Assessment		299.94	274.94
	Chg	10/01/2007	s1 SECURITY LOCKERS		30.00	304.94
	Pay	10/12/2007	Lckbx Pmt 00001271		-329.94	-25.00
	Chg	11/01/2007	AS Monthly Assessment		299.94	274.94
	Chg	11/01/2007	s1 SECURITY LOCKERS		30.00	304.94
	Pay	11/13/2007	Lckbx Pmt 00001283		-329.94	-25.00
	Chg	12/01/2007	AS Monthly Assessment		299.94	274.94
	Chg	12/01/2007	s1 SECURITY LOCKERS		30.00	304.94
	Pay	12/11/2007	Lckbx Pmt 00001300		-329.94	-25.00
	Chg	01/01/2008	AS Monthly Assessment		311.19	286.19
	Chg	01/01/2008	s1 SECURITY LOCKERS		30.00	316.19
	Pay	01/24/2008	PAYMENT 1322		-341.19	-25.00
	Chg	02/01/2008	AS Monthly Assessment		311.19	286.19
	Chg	02/01/2008	s1 SECURITY LOCKERS		30.00	316.19
	Pay	02/12/2008	Lckbx Pmt 00001334		-316.19	0.00
	Chg	03/01/2008	AS Monthly Assessment		311.19	311.19
	Chg	03/01/2008	s1 SECURITY LOCKERS		30.00	341.19
	Pay	03/06/2008	Lckbx Pmt 00001346		-341.19	0.00
	Chg	04/01/2008	AS Monthly Assessment		311.19	311.19
	Chg	04/01/2008	s1 SECURITY LOCKERS		30.00	341.19
	Pay	04/03/2008	Lckbx Pmt 00001361		-341.19	0.00
	Pay	04/30/2008	Lckbx Pmt 00001371		-341.19	-341.19
	Chg	05/01/2008	AS Monthly Assessment		311.19	-30.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2008	s1 SECURITY LOCKERS		30.00	0.00
	Chg	06/01/2008	AS Monthly Assesment		311.19	311.19
	Chg	06/01/2008	s1 SECURITY LOCKERS		30.00	341.19
	Pay	06/04/2008	Lckbx Pmt 00001384		-341.19	0.00
	Chg	07/01/2008	AS Monthly Assesment		311.19	311.19
	Chg	07/01/2008	s1 SECURITY LOCKERS		30.00	341.19
	Pay	07/14/2008	Lckbx Pmt 00001403		-341.19	0.00
	Chg	08/01/2008	AS Monthly Assesment		311.19	311.19
	Chg	08/01/2008	s1 SECURITY LOCKERS		30.00	341.19
	Pay	08/12/2008	PAYMENT 1411		-341.19	0.00
	Chg	09/01/2008	AS Monthly Assesment		311.19	311.19
	Chg	09/01/2008	s1 SECURITY LOCKERS		30.00	341.19
	Pay	09/12/2008	Lckbx Pmt 00001427		-341.19	0.00
	Chg	10/01/2008	AS Monthly Assesment		311.19	311.19
	Chg	10/01/2008	s1 SECURITY LOCKERS		30.00	341.19
	Pay	10/16/2008	Lckbx Pmt 00001438		-341.19	0.00
	Chg	11/01/2008	AS Monthly Assesment		311.19	311.19
	Chg	11/01/2008	s1 SECURITY LOCKERS		30.00	341.19
	Pay	11/14/2008	PAYMENT 1446		-341.19	0.00
	Chg	12/01/2008	AS Monthly Assesment		311.19	311.19
	Chg	12/01/2008	s1 SECURITY LOCKERS		30.00	341.19
	Pay	12/03/2008	Lckbx Pmt 00001452		-341.19	0.00
	Chg	01/01/2009	AS Monthly Assesment		311.19	311.19
	Chg	01/01/2009	s1 SECURITY LOCKERS		30.00	341.19
	Pay	01/15/2009	Lckbx Pmt 00001466		-341.19	0.00
	Chg	02/01/2009	AS Monthly Assesment		311.19	311.19
	Chg	02/01/2009	s1 SECURITY LOCKERS		30.00	341.19
	Pay	02/13/2009	Lckbx Pmt 00001477		-341.19	0.00
	Chg	03/01/2009	AS Monthly Assesment		311.19	311.19
	Chg	03/01/2009	s1 SECURITY LOCKERS		30.00	341.19
	Chg	03/20/2009	lc Late Charge		25.00	366.19
	Pay	03/23/2009	Lckbx Pmt 00001490		-341.19	25.00
	Cr	03/31/2009	lc Waive 3/09 Late Fee		-25.00	0.00
	Chg	04/01/2009	AS Monthly Assesment		311.19	311.19
	Chg	04/01/2009	s1 SECURITY LOCKERS		30.00	341.19
	Pay	04/16/2009	Lckbx Pmt 00001500		-341.19	0.00
	Chg	05/01/2009	AS Monthly Assesment		311.19	311.19
	Chg	05/01/2009	s1 SECURITY LOCKERS		30.00	341.19
	Pay	05/15/2009	Lckbx Pmt 00001509		-341.19	0.00
	Chg	06/01/2009	AS Monthly Assesment		311.19	311.19
	Chg	06/01/2009	s1 SECURITY LOCKERS		30.00	341.19
	Pay	06/17/2009	Lckbx Pmt 00001532		-341.19	0.00
	Pay	06/29/2009	Lckbx Pmt 00001547		-341.19	-341.19
	Chg	07/01/2009	AS Monthly Assesment		311.19	-30.00
	Chg	07/01/2009	s1 SECURITY LOCKERS		30.00	0.00
	Chg	08/01/2009	AS Monthly Assesment		311.19	311.19



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2009	s1 SECURITY LOCKERS		30.00	341.19
	Pay	08/14/2009	Lckbx Pmt 00001518		-341.19	0.00
	Chg	09/01/2009	AS Monthly Assessment		311.19	311.19
	Chg	09/01/2009	s1 SECURITY LOCKERS		30.00	341.19
	Pay	09/16/2009	Lckbx Pmt 00001563		-341.19	0.00
	Chg	10/01/2009	AS Monthly Assessment		311.19	311.19
	Chg	10/01/2009	s1 SECURITY LOCKERS		30.00	341.19
	Pay	10/19/2009	Lckbx Pmt 00001576		-341.19	0.00
	Chg	11/01/2009	AS Monthly Assessment		311.19	311.19
	Chg	11/01/2009	s1 SECURITY LOCKERS		30.00	341.19
	Pay	11/12/2009	Lckbx Pmt 00001599		-341.19	0.00
	Chg	12/01/2009	AS Monthly Assessment		311.19	311.19
	Chg	12/01/2009	s1 SECURITY LOCKERS		30.00	341.19
	Pay	12/14/2009	Lckbx Pmt 00001615		-341.19	0.00
	Chg	01/01/2010	AS Monthly Assessment		311.19	311.19
	Chg	01/01/2010	s1 SECURITY LOCKERS		30.00	341.19
	Pay	01/13/2010	Lckbx Pmt 00001637		-341.19	0.00
	Chg	02/01/2010	AS Monthly Assessment		311.19	311.19
	Chg	02/01/2010	s1 SECURITY LOCKERS		30.00	341.19
	Pay	02/16/2010	Lckbx Pmt 00001654		-341.19	0.00
	Chg	03/01/2010	AS Monthly Assessment		311.19	311.19
	Chg	03/01/2010	s1 SECURITY LOCKERS		30.00	341.19
	Pay	03/17/2010	Lckbx Pmt 00001677		-341.19	0.00
	Chg	04/01/2010	AS Monthly Assessment		311.19	311.19
	Chg	04/01/2010	s1 SECURITY LOCKERS		30.00	341.19
	Pay	04/15/2010	Lckbx Pmt 00001700		-341.19	0.00
	Chg	05/01/2010	AS Monthly Assessment		311.19	311.19
	Chg	05/01/2010	s1 SECURITY LOCKERS		30.00	341.19
	Pay	05/17/2010	Lckbx Pmt 00001722		-341.19	0.00
	Chg	06/01/2010	AS Monthly Assessment		311.19	311.19
	Chg	06/01/2010	s1 SECURITY LOCKERS		30.00	341.19
	Pay	06/09/2010	Lckbx Pmt 00000103		-341.19	0.00
	Chg	07/01/2010	AS Monthly Assessment		311.19	311.19
	Chg	07/01/2010	s1 SECURITY LOCKERS		30.00	341.19
	Pay	07/06/2010	Lckbx Pmt 00000120		-341.19	0.00
	Chg	08/01/2010	AS Monthly Assessment		311.19	311.19
	Chg	08/01/2010	s1 SECURITY LOCKERS		30.00	341.19
	Pay	08/20/2010	Lckbx Pmt 36001170		-341.19	0.00
	Chg	09/01/2010	AS Monthly Assessment		311.19	311.19
	Chg	09/01/2010	s1 SECURITY LOCKERS		30.00	341.19
	Pay	09/10/2010	Lckbx Pmt 52002370		-341.19	0.00
	Chg	10/01/2010	AS Monthly Assessment		311.19	311.19
	Chg	10/01/2010	s1 SECURITY LOCKERS		30.00	341.19
	Pay	10/13/2010	Lckbx Pmt 67002310		-341.19	0.00
	Chg	11/01/2010	AS Monthly Assessment		311.19	311.19
	Chg	11/01/2010	s1 SECURITY LOCKERS		30.00	341.19

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/04/2010	Lckbx Pmt 82002750		-341.19	0.00
	Chg	12/01/2010	AS Monthly Assessment		311.19	311.19
	Chg	12/01/2010	s1 SECURITY LOCKERS		30.00	341.19
	Pay	12/13/2010	Lckbx Pmt 06002770		-341.19	0.00
	Chg	01/01/2011	AS Monthly Assessment		317.98	317.98
	Chg	01/01/2011	s1 SECURITY LOCKERS		30.00	347.98
	Pay	01/10/2011	Lckbx Pmt 000002		-347.98	0.00
	Chg	02/01/2011	AS Monthly Assessment		317.98	317.98
	Chg	02/01/2011	s1 SECURITY LOCKERS		30.00	347.98
	Pay	02/17/2011	Lckbx Pmt 000002		-347.98	0.00
	Chg	03/01/2011	AS Monthly Assessment		317.98	317.98
	Chg	03/01/2011	s1 SECURITY LOCKERS		30.00	347.98
	Pay	03/11/2011	Lckbx Pmt 00000294		-347.98	0.00
	Chg	04/01/2011	AS Monthly Assessment		317.98	317.98
	Chg	04/01/2011	s1 SECURITY LOCKERS		30.00	347.98
	Pay	04/18/2011	Lckbx Pmt 00000230		-347.98	0.00
	Chg	05/01/2011	AS Monthly Assessment		317.98	317.98
	Chg	05/01/2011	s1 SECURITY LOCKERS		30.00	347.98
	Pay	05/12/2011	Lckbx Pmt 00000247		-347.98	0.00
	Chg	06/01/2011	AS Monthly Assessment		317.98	317.98
	Chg	06/01/2011	s1 SECURITY LOCKERS		30.00	347.98
	Pay	06/17/2011	Lckbx Pmt 00000260		-347.98	0.00
	Chg	07/01/2011	AS Monthly Assessment		317.98	317.98
	Chg	07/01/2011	s1 SECURITY LOCKERS		30.00	347.98
	Pay	07/18/2011	Lckbx Pmt 00000313		-347.98	0.00
	Chg	08/01/2011	AS Monthly Assessment		317.98	317.98
	Chg	08/01/2011	s1 SECURITY LOCKERS		30.00	347.98
	Chg	08/10/2011	LK Fitness Room Key		25.00	372.98
	Pay	08/11/2011	PAYMENT 327		-25.00	347.98
	Pay	08/17/2011	Lckbx Pmt 00000332		-68.00	279.98
	Pay	08/17/2011	Lckbx Pmt 00000331		-347.98	-68.00
	Chg	09/01/2011	AS Monthly Assessment		317.98	249.98
	Chg	09/01/2011	LR LEGAL REP-RE TAX		68.00	317.98
	Chg	09/01/2011	s1 SECURITY LOCKERS		30.00	347.98
	Pay	09/15/2011	Lckbx Pmt 00000347		-347.98	0.00
	Chg	10/01/2011	AS Monthly Assessment		317.98	317.98
	Chg	10/01/2011	s1 SECURITY LOCKERS		30.00	347.98
	Pay	10/17/2011	Lckbx Pmt 00000357		-347.98	0.00
	Chg	11/01/2011	AS Monthly Assessment		317.98	317.98
	Chg	11/01/2011	s1 SECURITY LOCKERS		30.00	347.98
	Pay	11/21/2011	Lckbx Pmt 00000374		-347.98	0.00
	Chg	12/01/2011	AS Monthly Assessment		317.98	317.98
	Chg	12/01/2011	s1 SECURITY LOCKERS		30.00	347.98
	Pay	12/21/2011	Lckbx Pmt 00000388		-347.98	0.00
	Chg	01/01/2012	AS Monthly Assessment		328.07	328.07
	Chg	01/01/2012	s1 SECURITY LOCKERS		30.00	358.07

Loc ID#: 10-1040    DN PNT CND ASS 1605  
Arlington Hghts, IL    60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/12/2012	Lckbx Pmt 00000402		-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	02/17/2012	Lckbx Pmt 00000411		-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	03/09/2012	Lckbx Pmt 00000427		-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	04/19/2012	Lckbx Pmt 00000443		-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	05/16/2012	Lckbx Pmt 00000450		-358.07	0.00
	Chg	06/01/2012	AS Monthly Assessment		328.07	328.07
	Chg	06/01/2012	sl SECURITY LOCKERS		30.00	358.07
	Pay	06/19/2012	Lckbx Pmt 00000469		-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
	Chg	07/18/2012	LK Building Key		25.00	383.07
	Pay	07/19/2012	Lckbx Pmt 00000482		-358.07	25.00
	Pay	07/20/2012	PAYMENT 484		-25.00	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	08/27/2012	Lckbx Pmt 00000494		-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	09/19/2012	Lckbx Pmt 00000503		-358.07	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	10/18/2012	Lckbx Pmt 00000513		-358.07	0.00
	Chg	11/01/2012	AS Monthly Assessment		328.07	328.07
	Pay	11/13/2012	Lckbx Pmt 00000531		-328.07	0.00
	Chg	12/01/2012	AS Monthly Assessment		328.07	328.07
	Pay	12/11/2012	Lckbx Pmt 00000535		-328.07	0.00
					Res Balance	0.00
216B 1						
		Adele Sexton	App# 16732		Beg Bal	-269.48
		P.O. Box 648	Chg 01/01/2002	AS UPLOAD	244.48	-25.00
		Morton Grove IL 60053-0648	Pay 01/30/2002	UPLOAD 00000	-244.48	-269.48
			Chg 02/01/2002	AS UPLOAD	244.48	-25.00
			Chg 03/01/2002	AS Monthly Assesment	244.48	219.48
			Pay 03/01/2002	Lckbx Pmt 00005803	-244.48	-25.00
			Chg 04/01/2002	AS Monthly Assesment	244.48	219.48
			Pay 04/02/2002	Lckbx Pmt 00005826	-244.48	-25.00
			Chg 05/01/2002	AS Monthly Assesment	244.48	219.48
			Pay 05/02/2002	Lckbx Pmt 00005842	-244.48	-25.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/31/2002	Lckbx Pmt 00005856		-244.48	-269.48
	Chg	06/01/2002	AS Monthly Assesment		244.48	-25.00
	Pay	06/28/2002	Lckbx Pmt 00005872		-244.48	-269.48
	Chg	07/01/2002	AS Monthly Assesment		244.48	-25.00
	Chg	07/09/2002	1e Tax Reduction		106.38	81.38
	Chg	08/01/2002	AS Monthly Assesment		244.48	325.86
	Pay	08/05/2002	Lckbx Pmt 00005893		-244.48	81.38
	Pay	08/06/2002	PAYMENT 5894		-106.38	-25.00
	Chg	09/01/2002	AS Monthly Assesment		244.48	219.48
	Pay	09/03/2002	Lckbx Pmt 00005909		-244.48	-25.00
	Chg	10/01/2002	AS Monthly Assesment		244.48	219.48
	Pay	10/07/2002	Lckbx Pmt 00005931		-244.48	-25.00
	Pay	10/31/2002	Lckbx Pmt 00005950		-244.48	-269.48
	Chg	11/01/2002	AS Monthly Assesment		244.48	-25.00
	Chg	12/01/2002	AS Monthly Assesment		244.48	219.48
	Pay	12/02/2002	Lckbx Pmt 00005970		-244.48	-25.00
	Chg	01/01/2003	AS Monthly Assesment		259.08	234.08
	Pay	01/06/2003	Lckbx Pmt 00005992		-259.08	-25.00
	Pay	01/30/2003	Lckbx Pmt 00006015		-259.08	-284.08
	Chg	02/01/2003	AS Monthly Assesment		259.08	-25.00
	Pay	02/28/2003	Lckbx Pmt 00006032		-259.08	-284.08
	Chg	03/01/2003	AS Monthly Assesment		259.08	-25.00
	Pay	03/24/2003	Lckbx Pmt 00006049		-259.08	-284.08
	Chg	04/01/2003	AS Monthly Assesment		259.08	-25.00
	Chg	05/01/2003	AS Monthly Assesment		259.08	234.08
	Pay	05/01/2003	Lckbx Pmt 00006075		-259.08	-25.00
	Pay	05/29/2003	Lckbx Pmt 00006091		-259.08	-284.08
	Chg	06/01/2003	AS Monthly Assesment		259.08	-25.00
	Pay	06/30/2003	Lckbx Pmt 00006114		-259.08	-284.08
	Chg	07/01/2003	AS Monthly Assesment		259.08	-25.00
	Pay	07/30/2003	Lckbx Pmt 00006129		-259.08	-284.08
	Chg	08/01/2003	AS Monthly Assesment		259.08	-25.00
	Chg	09/01/2003	AS Monthly Assesment		259.08	234.08
	Pay	09/02/2003	Lckbx Pmt 00006147		-259.08	-25.00
	Chg	10/01/2003	AS Monthly Assesment		259.08	234.08
	Pay	10/02/2003	Lckbx Pmt 00006165		-259.08	-25.00
	Pay	10/30/2003	Lckbx Pmt 00006189		-259.08	-284.08
	Chg	11/01/2003	AS Monthly Assesment		259.08	-25.00
	Pay	11/28/2003	Lckbx Pmt 00006208		-259.08	-284.08
	Chg	12/01/2003	AS Monthly Assesment		259.08	-25.00
	Chg	01/01/2004	AS Monthly Assesment		270.75	245.75
	Pay	01/02/2004	Lckbx Pmt 00006231		-270.75	-25.00
	Pay	01/29/2004	Lckbx Pmt 00006252		-270.75	-295.75
	Chg	02/01/2004	AS Monthly Assesment		270.75	-25.00
	Chg	03/01/2004	AS Monthly Assesment		270.75	245.75
	Pay	03/01/2004	Lckbx Pmt 00006277		-270.75	-25.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/12/2004	Lckbx Pmt 00006291		-270.75	-295.75
	Chg	04/01/2004	AS Monthly Assesment		270.75	-25.00
	Pay	04/28/2004	Lckbx Pmt 00006318		-270.75	-295.75
	Chg	05/01/2004	AS Monthly Assesment		270.75	-25.00
	Chg	06/01/2004	AS Monthly Assesment		270.75	245.75
	Pay	06/01/2004	Lckbx Pmt 00006335		-270.75	-25.00
	Pay	06/30/2004	Lckbx Pmt 00006354		-270.75	-295.75
	Chg	07/01/2004	AS Monthly Assesment		270.75	-25.00
	Chg	08/01/2004	AS Monthly Assesment		270.75	245.75
	Pay	08/02/2004	Lckbx Pmt 00006383		-270.75	-25.00
	Chg	09/01/2004	rc Charge Increase		50.00	25.00
	Chg	09/01/2004	AS Monthly Assesment		270.75	295.75
	Cr	09/01/2004	rc pre-pd electric insp		-50.00	245.75
	Chg	09/20/2004	lc Late Charge		25.00	270.75
	Pay	09/23/2004	Lckbx Pmt 00006421		-295.75	-25.00
	Chg	10/01/2004	AS Monthly Assesment		270.75	245.75
	Pay	10/01/2004	Lckbx Pmt 00006424		-270.75	-25.00
	Chg	11/01/2004	AS Monthly Assesment		270.75	245.75
	Pay	11/02/2004	Lckbx Pmt 00006449		-270.75	-25.00
	Pay	11/30/2004	PAYMENT 6468		-167.00	-192.00
	Pay	11/30/2004	Lckbx Pmt 00006466		-270.75	-462.75
	Chg	12/01/2004	AS Monthly Assesment		270.75	-192.00
	Chg	12/01/2004	rc Horn Installation		167.00	-25.00
	Chg	01/01/2005	AS Monthly Assesment		286.50	261.50
	Pay	01/10/2005	Lckbx Pmt 00006495		-286.50	-25.00
	Pay	01/31/2005	Lckbx Pmt 00006516		-286.50	-311.50
	Chg	02/01/2005	AS Monthly Assesment		286.50	-25.00
	Pay	02/28/2005	Lckbx Pmt 00006541		-286.50	-311.50
	Chg	03/01/2005	AS Monthly Assesment		286.50	-25.00
	Chg	04/01/2005	AS Monthly Assesment		286.50	261.50
	Pay	04/04/2005	Lckbx Pmt 00006564		-286.50	-25.00
	Pay	04/29/2005	Lckbx Pmt 00006539		-286.50	-311.50
	Chg	05/01/2005	AS Monthly Assesment		286.50	-25.00
	Chg	06/01/2005	AS Monthly Assesment		286.50	261.50
	Pay	06/03/2005	lckbx pmt 6599		-286.50	-25.00
	Chg	07/01/2005	AS Monthly Assesment		286.50	261.50
	Pay	07/01/2005	Lckbx Pmt 00006616		-286.50	-25.00
	Chg	08/01/2005	AS Monthly Assesment		286.50	261.50
	Pay	08/02/2005	Lckbx Pmt 00006631		-286.50	-25.00
	Chg	08/25/2005	lk Keys		30.00	5.00
	Pay	08/26/2005	PAYMENT 6626		-30.00	-25.00
	Chg	09/01/2005	AS Monthly Assesment		286.50	261.50
	Chg	09/20/2005	lc Late Charge		25.00	286.50
	Pay	09/26/2005	Lckbx Pmt 00006665		-597.00	-310.50
	Chg	10/01/2005	AS Monthly Assesment		286.50	-24.00
	Pay	10/31/2005	Lckbx Pmt 00006688		-262.50	-286.50

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2005	AS Monthly Assessment		286.50	0.00
	Chg	12/01/2005	AS Monthly Assessment		286.50	286.50
	Pay	12/09/2005	Lckbx Pmt 00006733		-286.50	0.00
	Chg	01/01/2006	AS Monthly Assessment		299.38	299.38
	Pay	01/17/2006	Lckbx Pmt 00006695		-299.38	0.00
	Chg	02/01/2006	AS Monthly Assessment		299.38	299.38
	Pay	02/01/2006	Lckbx Pmt 00006703		-299.38	0.00
	Chg	03/01/2006	AS Monthly Assessment		299.38	299.38
	Pay	03/08/2006	Lckbx Pmt 00006758		-299.38	0.00
	Chg	04/01/2006	AS Monthly Assessment		299.38	299.38
	Pay	04/03/2006	Lckbx Pmt 00006777		-299.38	0.00
	Chg	05/01/2006	AS Monthly Assessment		299.38	299.38
	Pay	05/09/2006	Lckbx Pmt 00006795		-299.38	0.00
	Chg	06/01/2006	AS Monthly Assessment		299.38	299.38
	Pay	06/02/2006	Lckbx Pmt 00006815		-299.38	0.00
	Chg	07/01/2006	AS Monthly Assessment		299.38	299.38
	Pay	07/03/2006	Lckbx Pmt 00006833		-299.38	0.00
	Chg	08/01/2006	AS Monthly Assessment		299.38	299.38
	Pay	08/03/2006	Lckbx Pmt 00006885		-299.38	0.00
	Chg	09/01/2006	AS Monthly Assessment		299.38	299.38
	Pay	09/07/2006	Lckbx Pmt 00006858		-299.38	0.00
	Chg	10/01/2006	AS Monthly Assessment		299.38	299.38
	Pay	10/03/2006	Lckbx Pmt 00006902		-299.38	0.00
	Chg	11/01/2006	AS Monthly Assessment		299.38	299.38
	Pay	11/08/2006	Lckbx Pmt 00006916		-399.38	-100.00
	Chg	12/01/2006	AS Monthly Assessment		299.38	199.38
	Pay	12/01/2006	Lckbx Pmt 00006928		-299.38	-100.00
	Chg	01/01/2007	AS Monthly Assessment		311.10	211.10
	Pay	01/12/2007	Lckbx Pmt 00006960		-311.10	-100.00
	Chg	02/01/2007	AS Monthly Assessment		311.10	211.10
	Pay	02/05/2007	Lckbx Pmt 00006975		-311.10	-100.00
	Pay	02/28/2007	Lckbx Pmt 00006992		-311.10	-411.10
	Chg	03/01/2007	AS Monthly Assessment		311.10	-100.00
	Chg	04/01/2007	AS Monthly Assessment		311.10	211.10
	Pay	04/02/2007	Lckbx Pmt 00007014		-311.10	-100.00
	Chg	05/01/2007	AS Monthly Assessment		311.10	211.10
	Pay	05/02/2007	Lckbx Pmt 00007035		-311.10	-100.00
	Pay	05/29/2007	Lckbx Pmt 00007052		-311.10	-411.10
	Chg	06/01/2007	AS Monthly Assessment		311.10	-100.00
	Chg	07/01/2007	AS Monthly Assessment		311.10	211.10
	Pay	07/02/2007	Lckbx Pmt 00007069		-311.10	-100.00
	Chg	08/01/2007	AS Monthly Assessment		311.10	211.10
	Pay	08/03/2007	Lckbx Pmt 00007091		-311.10	-100.00
	Pay	08/22/2007	Lckbx Pmt 00007102		-311.10	-411.10
	Chg	09/01/2007	AS Monthly Assessment		311.10	-100.00
	Chg	10/01/2007	AS Monthly Assessment		311.10	211.10

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/20/2007	1c Late Charge		25.00	236.10
	Pay	10/23/2007	Lckbx Pmt 00007129		-336.10	-100.00
	Chg	11/01/2007	AS Monthly Assesment		311.10	211.10
	Pay	11/02/2007	Lckbx Pmt 00007137		-311.10	-100.00
	Pay	11/30/2007	Lckbx Pmt 00007157		-211.10	-311.10
	Chg	12/01/2007	AS Monthly Assesment		311.10	0.00
	Chg	01/01/2008	AS Monthly Assesment		322.77	322.77
	Chg	02/01/2008	AS Monthly Assesment		322.77	645.54
	Pay	02/11/2008	Lckbx Pmt 00000601		-645.54	0.00
	Chg	03/01/2008	AS Monthly Assesment		322.77	322.77
	Pay	03/05/2008	Lckbx Pmt 00007235		-322.77	0.00
	Chg	04/01/2008	AS Monthly Assesment		322.77	322.77
	Pay	04/04/2008	Lckbx Pmt 00007254		-322.77	0.00
	Chg	05/01/2008	AS Monthly Assesment		322.77	322.77
	Pay	05/06/2008	Lckbx Pmt 00007288		-322.77	0.00
	Chg	06/01/2008	AS Monthly Assesment		322.77	322.77
	Pay	06/03/2008	Lckbx Pmt 00007339		-322.77	0.00
	Chg	07/01/2008	AS Monthly Assesment		322.77	322.77
	Pay	07/03/2008	Lckbx Pmt 00007296		-322.77	0.00
	Chg	08/01/2008	AS Monthly Assesment		322.77	322.77
	Pay	08/06/2008	Lckbx Pmt 00007361		-322.77	0.00
	Pay	08/27/2008	Lckbx Pmt 00007379		-322.77	-322.77
	Chg	09/01/2008	AS Monthly Assesment		322.77	0.00
	Chg	10/01/2008	AS Monthly Assesment		322.77	322.77
	Pay	10/01/2008	Lckbx Pmt 00007402		-322.77	0.00
	Chg	11/01/2008	AS Monthly Assesment		322.77	322.77
	Pay	11/10/2008	Lckbx Pmt 00007420		-322.77	0.00
	Chg	12/01/2008	AS Monthly Assesment		322.77	322.77
	Pay	12/03/2008	Lckbx Pmt 00007491		-322.77	0.00
	Pay	12/31/2008	Lckbx Pmt 00007457		-322.77	-322.77
	Chg	01/01/2009	AS Monthly Assesment		322.77	0.00
	Chg	02/01/2009	AS Monthly Assesment		322.77	322.77
	Pay	02/04/2009	Lckbx Pmt 00007511		-322.77	0.00
	Chg	03/01/2009	AS Monthly Assesment		322.77	322.77
	Pay	03/03/2009	Lckbx Pmt 00007537		-322.77	0.00
	Chg	04/01/2009	AS Monthly Assesment		322.77	322.77
	Pay	04/02/2009	Lckbx Pmt 00007561		-322.77	0.00
	Chg	05/01/2009	AS Monthly Assesment		322.77	322.77
	Pay	05/04/2009	Lckbx Pmt 00007590		-322.77	0.00
	Chg	06/01/2009	AS Monthly Assesment		322.77	322.77
	Pay	06/03/2009	Lckbx Pmt 00007612		-322.77	0.00
	Chg	07/01/2009	AS Monthly Assesment		322.77	322.77
	Pay	07/03/2009	Lckbx Pmt 00007637		-322.77	0.00
	Pay	07/31/2009	Lckbx Pmt 00007659		-322.77	-322.77
	Chg	08/01/2009	AS Monthly Assesment		322.77	0.00
	Chg	09/01/2009	AS Monthly Assesment		322.77	322.77

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/02/2009	Lckbx Pmt 00007677		-322.77	0.00
	Pay	09/30/2009	Lckbx Pmt 00007698		-322.77	-322.77
	Chg	10/01/2009	AS Monthly Assessment		322.77	0.00
	Chg	11/01/2009	AS Monthly Assessment		322.77	322.77
	Pay	11/03/2009	Lckbx Pmt 00007719		-322.77	0.00
	Chg	12/01/2009	AS Monthly Assessment		322.77	322.77
	Pay	12/02/2009	Lckbx Pmt 00007747		-322.77	0.00
	Pay	12/24/2009	Lckbx Pmt 00007773		-322.77	-322.77
	Chg	01/01/2010	AS Monthly Assessment		322.77	0.00
	Chg	02/01/2010	AS Monthly Assessment		322.77	322.77
	Pay	02/02/2010	Lckbx Pmt 00007803		-322.77	0.00
	Chg	03/01/2010	AS Monthly Assessment		322.77	322.77
	Pay	03/02/2010	Lckbx Pmt 00007833		-322.77	0.00
	Pay	03/30/2010	Lckbx Pmt 00007843		-322.77	-322.77
	Chg	04/01/2010	AS Monthly Assessment		322.77	0.00
	Pay	04/30/2010	Lckbx Pmt 00007885		-322.77	-322.77
	Chg	05/01/2010	AS Monthly Assessment		322.77	0.00
	Chg	06/01/2010	AS Monthly Assessment		322.77	322.77
	Pay	06/04/2010	Lckbx Pmt 00007916		-322.77	0.00
	Pay	06/30/2010	Lckbx Pmt 00007939		-322.79	-322.79
	Chg	07/01/2010	AS Monthly Assessment		322.77	-0.02
	Chg	08/01/2010	AS Monthly Assessment		322.77	322.75
	Pay	08/05/2010	Lckbx Pmt 00007966		-322.77	-0.02
	Pay	08/31/2010	Lckbx Pmt 83005010		-322.77	-322.79
	Chg	09/01/2010	AS Monthly Assessment		322.77	-0.02
	Chg	10/01/2010	AS Monthly Assessment		322.77	322.75
	Pay	10/01/2010	Lckbx Pmt 06002850		-322.77	-0.02
	Chg	11/01/2010	AS Monthly Assessment		322.77	322.75
	Pay	11/01/2010	Lckbx Pmt 31002430		-322.77	-0.02
	Chg	12/01/2010	AS Monthly Assessment		322.77	322.75
	Pay	12/03/2010	Lckbx Pmt 53004770		-322.77	-0.02
	Chg	01/01/2011	AS Monthly Assessment		329.81	329.79
	Pay	01/05/2011	Direct Debit		-329.81	-0.02
	Chg	01/12/2011	NS NSF CHECK CHARGE		30.00	29.98
	Rev	01/12/2011	NSF (ACH JAN)		329.81	359.79
	Pay	01/19/2011	PAYMENT 9994		-329.81	29.98
	Chg	02/01/2011	AS Monthly Assessment		329.81	359.79
	Pay	02/14/2011	Lckbx Pmt 000010		-329.81	29.98
	Chg	03/01/2011	AS Monthly Assessment		329.81	359.79
	Pay	03/18/2011	PAYMENT 000		-329.81	29.98
	Pay	03/23/2011	PAYMENT 98		-29.98	0.00
	Chg	04/01/2011	AS Monthly Assessment		329.81	329.81
	Pay	04/25/2011	Lckbx Pmt 00000111		-354.81	-25.00
	Chg	05/01/2011	AS Monthly Assessment		329.81	304.81
	Chg	05/30/2011	lc Late Charge		25.00	329.81
	Chg	06/01/2011	AS Monthly Assessment		329.81	659.62



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/06/2011	Lckbx Pmt 00000124		-684.62	-25.00
	Chg	07/01/2011	AS Monthly Assessment		329.81	304.81
	Chg	07/30/2011	lc Late Charge		25.00	329.81
	Chg	08/01/2011	AS Monthly Assessment		329.81	659.62
	Chg	08/30/2011	lc Late Charge		25.00	684.62
	Chg	09/01/2011	AS Monthly Assessment		329.81	1,014.43
	Chg	09/01/2011	LR LEGAL REP-RE TAX		71.00	1,085.43
	Pay	09/06/2011	PAYMENT 165		-71.00	1,014.43
	Pay	09/06/2011	PAYMENT 167		-329.81	684.62
	Chg	09/30/2011	lc Late Charge		25.00	709.62
	Chg	10/01/2011	AS Monthly Assessment		329.81	1,039.43
	Chg	10/30/2011	lc Late Charge		25.00	1,064.43
	Chg	11/01/2011	AS Monthly Assessment		329.81	1,394.24
	Chg	11/04/2011	le KSN 863487 10/31/11		226.78	1,621.02
	Chg	11/30/2011	lc Late Charge		25.00	1,646.02
	Chg	12/01/2011	AS Monthly Assessment		329.81	1,975.83
	Chg	12/21/2011	le KSN 873860 12/12/11		556.00	2,531.83
	Chg	12/30/2011	lc Late Charge		25.00	2,556.83
	Chg	01/01/2012	AS Monthly Assessment		340.28	2,897.11
	Chg	01/19/2012	le KSN 880594 01/16/12		25.00	2,922.11
	Chg	01/25/2012	le KSN 881671 01/23/12		65.70	2,987.81
	Chg	01/30/2012	lc Late Charge		25.00	3,012.81
	Chg	02/01/2012	AS Monthly Assessment		340.28	3,353.09
	Chg	02/09/2012	LE KSN 882699 1/31/12		120.00	3,473.09
	Chg	02/17/2012	le KSN 886132 02/13/12		100.00	3,573.09
	Chg	02/29/2012	lc Late Charge		25.00	3,598.09
	Chg	03/01/2012	AS Monthly Assessment		340.28	3,938.37
	Chg	03/06/2012	le KSN 889436 02/29/12		120.00	4,058.37
	Pay	03/07/2012	PAYMENT 260394		-3,693.09	365.28
	Pay	03/23/2012	Lckbx Pmt 00000285		-365.28	0.00
	Chg	04/01/2012	AS Monthly Assessment		340.28	340.28
	Chg	04/30/2012	lc Late Charge		25.00	365.28
	Chg	05/01/2012	AS Monthly Assessment		340.28	705.56
	Chg	05/30/2012	lc Late Charge		25.00	730.56
	Chg	06/01/2012	AS Monthly Assessment		340.28	1,070.84
	Pay	06/11/2012	Lckbx Pmt 00000150		-1,070.84	0.00
	Chg	07/01/2012	AS Monthly Assessment		340.28	340.28
	Pay	07/16/2012	Lckbx Pmt 00000332		-340.28	0.00
	Chg	08/01/2012	AS Monthly Assessment		340.28	340.28
	Pay	08/20/2012	Lckbx Pmt 00000159		-365.28	-25.00
	Chg	09/01/2012	AS Monthly Assessment		340.28	315.28
	Chg	09/30/2012	lc Late Charge		25.00	340.28
	Chg	10/01/2012	AS Monthly Assessment		340.28	680.56
	Pay	10/31/2012	PAYMENT 360		-680.56	0.00
	Chg	11/01/2012	AS Monthly Assessment		340.28	340.28
	Chg	11/30/2012	lc Late Charge		25.00	365.28

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2012	AS Monthly Assessment		340.28	705.56
	Pay	12/05/2012	PAYMENT 363		-365.28	340.28
	Chg	12/30/2012	1c Late Charge		25.00	365.28
			Res Balance			365.28
217C 1			Angeline Hausner	App# 16733	Beg Bal	0.00
			1605 E. Central Road, #217C			
			Arlington Hts. IL 60005			
	Chg	01/01/2002	AS UPLOAD		223.65	223.65
	Pay	01/07/2002	UPLOAD 00000		-223.65	0.00
	Chg	02/01/2002	AS UPLOAD		223.65	223.65
	Pay	02/05/2002	UPLOAD 00000		-223.65	0.00
	Chg	03/01/2002	AS Monthly Assesment		223.65	223.65
	Pay	03/05/2002	Lckbx Pmt 00003905		-223.65	0.00
	Chg	04/01/2002	AS Monthly Assesment		223.65	223.65
	Pay	04/05/2002	Lckbx Pmt 00003914		-223.65	0.00
	Chg	05/01/2002	AS Monthly Assesment		223.65	223.65
	Pay	05/03/2002	Lckbx Pmt 00003925		-223.65	0.00
	Chg	06/01/2002	AS Monthly Assesment		223.65	223.65
	Pay	06/06/2002	Lckbx Pmt 00003935		-223.65	0.00
	Chg	07/01/2002	AS Monthly Assesment		223.65	223.65
	Chg	07/09/2002	1e Tax Reduction		97.30	320.95
	Pay	07/10/2002	Lckbx Pmt 00003944		-223.65	97.30
	Chg	08/01/2002	AS Monthly Assesment		223.65	320.95
	Pay	08/19/2002	Lckbx Pmt 00003952		-223.65	97.30
	Cr	08/27/2002	1e CREDIT LEGAL		-97.30	0.00
	Cr	08/31/2002	1e Waive Tax Reduction		-97.30	-97.30
	Chg	09/01/2002	AS Monthly Assesment		223.65	126.35
	Chg	09/04/2002	1e adj credit erroe		97.30	223.65
	Pay	09/06/2002	Lckbx Pmt 00003968		-223.65	0.00
	Chg	10/01/2002	AS Monthly Assesment		223.65	223.65
	Pay	10/07/2002	Lckbx Pmt 00003976		-223.65	0.00
	Chg	11/01/2002	AS Monthly Assesment		223.65	223.65
	Pay	11/06/2002	Lckbx Pmt 00003988		-223.65	0.00
	Chg	12/01/2002	AS Monthly Assesment		223.65	223.65
	Pay	12/05/2002	Lckbx Pmt 00003996		-223.65	0.00
	Chg	01/01/2003	AS Monthly Assesment		237.01	237.01
	Pay	01/07/2003	Lckbx Pmt 00004012		-237.01	0.00
	Chg	02/01/2003	AS Monthly Assesment		237.01	237.01
	Pay	02/10/2003	Lckbx Pmt 00004022		-237.01	0.00
	Chg	03/01/2003	AS Monthly Assesment		237.01	237.01
	Pay	03/06/2003	Lckbx Pmt 00004033		-237.01	0.00
	Chg	03/19/2003	rc repair charge#004153		530.00	530.00
	Chg	04/01/2003	AS Monthly Assesment		237.01	767.01
	Pay	04/04/2003	Lckbx Pmt 00004041		-237.01	530.00
	Pay	04/07/2003	PAYMENT 4040		-530.00	0.00
	Chg	05/01/2003	AS Monthly Assesment		237.01	237.01
	Pay	05/06/2003	Lckbx Pmt 00004056		-237.01	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2003	AS Monthly Assessment		237.01	237.01
	Pay	06/09/2003	Lckbx Pmt 00004066		-237.01	0.00
	Chg	07/01/2003	AS Monthly Assessment		237.01	237.01
	Pay	07/09/2003	Lckbx Pmt 00004074		-237.01	0.00
	Chg	08/01/2003	AS Monthly Assessment		237.01	237.01
	Pay	08/04/2003	Lckbx Pmt 00004083		-237.01	0.00
	Chg	09/01/2003	AS Monthly Assessment		237.01	237.01
	Pay	09/03/2003	Lckbx Pmt 00004095		-237.01	0.00
	Chg	10/01/2003	AS Monthly Assessment		237.01	237.01
	Pay	10/06/2003	Lckbx Pmt 00004107		-237.01	0.00
	Chg	11/01/2003	AS Monthly Assessment		237.01	237.01
	Pay	11/07/2003	Lckbx Pmt 00004117		-237.01	0.00
	Chg	12/01/2003	AS Monthly Assessment		237.01	237.01
	Pay	12/04/2003	Lckbx Pmt 00004127		-237.01	0.00
	Chg	01/01/2004	AS Monthly Assessment		247.68	247.68
	Pay	01/06/2004	Lckbx Pmt 00004142		-247.68	0.00
	Chg	02/01/2004	AS Monthly Assessment		247.68	247.68
	Pay	02/06/2004	Lckbx Pmt 00004156		-247.68	0.00
	Chg	03/01/2004	AS Monthly Assessment		247.68	247.68
	Pay	03/08/2004	Lckbx Pmt 00004167		-247.68	0.00
	Chg	04/01/2004	AS Monthly Assessment		247.68	247.68
	Pay	04/05/2004	Lckbx Pmt 00004178		-247.68	0.00
	Chg	05/01/2004	AS Monthly Assessment		247.68	247.68
	Pay	05/06/2004	Lckbx Pmt 00004192		-247.68	0.00
	Chg	06/01/2004	AS Monthly Assessment		247.68	247.68
	Pay	06/09/2004	Lckbx Pmt 00004205		-247.68	0.00
	Chg	07/01/2004	AS Monthly Assessment		247.68	247.68
	Pay	07/06/2004	Lckbx Pmt 00004218		-247.68	0.00
	Chg	08/01/2004	AS Monthly Assessment		247.68	247.68
	Pay	08/05/2004	Lckbx Pmt 00004226		-247.68	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assessment		247.68	297.68
	Pay	09/10/2004	Lckbx Pmt 00004237		-247.68	50.00
	Pay	09/16/2004	PAYMENT 4240		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assessment		247.68	247.68
	Pay	10/06/2004	Lckbx Pmt 00004246		-247.68	0.00
	Chg	11/01/2004	AS Monthly Assessment		247.68	247.68
	Pay	11/16/2004	Lckbx Pmt 00004264		-247.68	0.00
	Chg	12/01/2004	AS Monthly Assessment		247.68	247.68
	Chg	12/01/2004	rc Horn Installation		167.00	414.68
	Pay	12/07/2004	Lckbx Pmt 00004273		-247.68	167.00
	Pay	12/24/2004	PAYMENT 4278		-167.00	0.00
	Chg	01/01/2005	AS Monthly Assessment		262.09	262.09
	Pay	01/10/2005	Lckbx Pmt 00004287		-262.09	0.00
	Chg	02/01/2005	AS Monthly Assessment		262.09	262.09
	Pay	02/11/2005	Lckbx Pmt 00004300		-262.09	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2005	AS Monthly Assessment		262.09	262.09
	Pay	03/07/2005	Lckbx Pmt 00004312		-262.09	0.00
	Chg	04/01/2005	AS Monthly Assessment		262.09	262.09
	Pay	04/11/2005	Lckbx Pmt 00004323		-262.09	0.00
	Chg	05/01/2005	AS Monthly Assessment		262.09	262.09
	Pay	05/12/2005	Lckbx Pmt 00004333		-262.09	0.00
	Chg	06/01/2005	AS Monthly Assessment		262.09	262.09
	Pay	06/06/2005	Lckbx Pmt 00004343		-262.09	0.00
	Chg	07/01/2005	AS Monthly Assessment		262.09	262.09
	Pay	07/05/2005	Lckbx Pmt 00004352		-262.09	0.00
	Chg	08/01/2005	AS Monthly Assessment		262.09	262.09
	Pay	08/05/2005	Lckbx Pmt 00004363		-262.09	0.00
	Chg	08/25/2005	1k Keys		10.00	10.00
	Pay	08/26/2005	PAYMENT 4357		-10.00	0.00
	Chg	09/01/2005	AS Monthly Assessment		262.09	262.09
	Pay	09/12/2005	Lckbx Pmt 00004382		-262.09	0.00
	Chg	10/01/2005	AS Monthly Assessment		262.09	262.09
	Pay	10/07/2005	Lckbx Pmt 00004388		-262.09	0.00
	Chg	11/01/2005	AS Monthly Assessment		262.09	262.09
	Pay	11/15/2005	Lckbx Pmt 00004404		-262.09	0.00
	Chg	12/01/2005	AS Monthly Assessment		262.09	262.09
	Pay	12/07/2005	Lckbx Pmt 00004410		-262.09	0.00
	Chg	01/01/2006	AS Monthly Assessment		273.87	273.87
	Pay	01/13/2006	Lckbx Pmt 00004426		-273.87	0.00
	Chg	02/01/2006	AS Monthly Assessment		273.87	273.87
	Pay	02/02/2006	Lckbx Pmt 00004434		-273.87	0.00
	Chg	03/01/2006	AS Monthly Assessment		273.87	273.87
	Pay	03/06/2006	Lckbx Pmt 00004445		-273.87	0.00
	Chg	04/01/2006	AS Monthly Assessment		273.87	273.87
	Pay	04/13/2006	Lckbx Pmt 00004458		-273.87	0.00
	Chg	05/01/2006	AS Monthly Assessment		273.87	273.87
	Pay	05/10/2006	Lckbx Pmt 00004470		-273.87	0.00
	Chg	06/01/2006	AS Monthly Assessment		273.87	273.87
	Pay	06/08/2006	Lckbx Pmt 00004485		-273.87	0.00
	Chg	07/01/2006	AS Monthly Assessment		273.87	273.87
	Pay	07/05/2006	Lckbx Pmt 00004495		-273.87	0.00
	Chg	08/01/2006	AS Monthly Assessment		273.87	273.87
	Pay	08/07/2006	Lckbx Pmt 00004503		-273.87	0.00
	Chg	09/01/2006	AS Monthly Assessment		273.87	273.87
	Pay	09/07/2006	Lckbx Pmt 00004512		-273.87	0.00
	Chg	10/01/2006	AS Monthly Assessment		273.87	273.87
	Pay	10/10/2006	Lckbx Pmt 00004526		-273.87	0.00
	Chg	11/01/2006	AS Monthly Assessment		273.87	273.87
	Pay	11/08/2006	Lckbx Pmt 00004536		-273.87	0.00
	Chg	12/01/2006	AS Monthly Assessment		273.87	273.87
	Pay	12/07/2006	Lckbx Pmt 00004556		-273.87	0.00

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2007	AS Monthly Assessment		284.60	284.60
	Pay	01/16/2007	Lckbx Pmt 00004569		-284.60	0.00
	Chg	02/01/2007	AS Monthly Assessment		284.60	284.60
	Pay	02/05/2007	Lckbx Pmt 00004576		-284.60	0.00
	Chg	03/01/2007	AS Monthly Assessment		284.60	284.60
	Pay	03/05/2007	Lckbx Pmt 00004591		-284.60	0.00
	Chg	04/01/2007	AS Monthly Assessment		284.60	284.60
	Pay	04/11/2007	Lckbx Pmt 00004603		-284.60	0.00
	Chg	05/01/2007	AS Monthly Assessment		284.60	284.60
	Pay	05/09/2007	Lckbx Pmt 00004612		-284.60	0.00
	Chg	06/01/2007	AS Monthly Assessment		284.60	284.60
	Pay	06/11/2007	Lckbx Pmt 00004620		-284.60	0.00
	Chg	07/01/2007	AS Monthly Assessment		284.60	284.60
	Pay	07/09/2007	Lckbx Pmt 00004630		-284.60	0.00
	Chg	08/01/2007	AS Monthly Assessment		284.60	284.60
	Pay	08/03/2007	Lckbx Pmt 00004638		-284.60	0.00
	Chg	09/01/2007	AS Monthly Assessment		284.60	284.60
	Pay	09/04/2007	Lckbx Pmt 00004645		-284.60	0.00
	Chg	10/01/2007	AS Monthly Assessment		284.60	284.60
	Pay	10/05/2007	Lckbx Pmt 00004655		-284.60	0.00
	Chg	11/01/2007	AS Monthly Assessment		284.60	284.60
	Chg	11/20/2007	lc Late Charge		25.00	309.60
	Cr	11/30/2007	lc Waive Late Fee		-25.00	284.60
	Chg	12/01/2007	AS Monthly Assessment		284.60	569.20
	Pay	12/06/2007	Lckbx Pmt 00004675		-284.60	284.60
	Pay	12/10/2007	Lckbx Pmt 00004676		-284.60	0.00
	Chg	01/01/2008	AS Monthly Assessment		295.27	295.27
	Chg	02/01/2008	AS Monthly Assessment		295.27	590.54
	Pay	02/11/2008	Lckbx Pmt 00004705		-295.27	295.27
	Pay	02/11/2008	Lckbx Pmt 00004706		-295.27	0.00
	Chg	03/01/2008	AS Monthly Assessment		295.27	295.27
	Pay	03/05/2008	Lckbx Pmt 00004719		-295.27	0.00
	Chg	04/01/2008	AS Monthly Assessment		295.27	295.27
	Pay	04/03/2008	Lckbx Pmt 00004733		-295.27	0.00
	Chg	05/01/2008	AS Monthly Assessment		295.27	295.27
	Pay	05/02/2008	Lckbx Pmt 00004742		-295.27	0.00
	Chg	06/01/2008	AS Monthly Assessment		295.27	295.27
	Pay	06/04/2008	Lckbx Pmt 00004753		-295.27	0.00
	Chg	07/01/2008	AS Monthly Assessment		295.27	295.27
	Pay	07/03/2008	Lckbx Pmt 00004766		-295.27	0.00
	Chg	08/01/2008	AS Monthly Assessment		295.27	295.27
	Pay	08/05/2008	Lckbx Pmt 00004776		-295.27	0.00
	Chg	09/01/2008	AS Monthly Assessment		295.27	295.27
	Pay	09/08/2008	Lckbx Pmt 00004788		-295.27	0.00
	Chg	10/01/2008	AS Monthly Assessment		295.27	295.27
	Pay	10/08/2008	Lckbx Pmt 00004799		-295.27	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2008	AS Monthly Assessment		295.27	295.27
	Pay	11/05/2008	Lckbx Pmt 00004809		-295.27	0.00
	Chg	12/01/2008	AS Monthly Assessment		295.27	295.27
	Pay	12/05/2008	Lckbx Pmt 00004822		-295.27	0.00
	Chg	01/01/2009	AS Monthly Assessment		295.27	295.27
	Pay	01/09/2009	Lckbx Pmt 00004840		-295.27	0.00
	Chg	02/01/2009	AS Monthly Assessment		295.27	295.27
	Pay	02/10/2009	Lckbx Pmt 00004851		-295.27	0.00
	Chg	03/01/2009	AS Monthly Assessment		295.27	295.27
	Pay	03/16/2009	Lckbx Pmt 00004865		-295.27	0.00
	Chg	04/01/2009	AS Monthly Assessment		295.27	295.27
	Pay	04/10/2009	Lckbx Pmt 00004874		-295.27	0.00
	Chg	05/01/2009	AS Monthly Assessment		295.27	295.27
	Pay	05/11/2009	Lckbx Pmt 00004888		-295.27	0.00
	Chg	06/01/2009	AS Monthly Assessment		295.27	295.27
	Pay	06/01/2009	Lckbx Pmt 00004895		-295.27	0.00
	Chg	07/01/2009	AS Monthly Assessment		295.27	295.27
	Pay	07/07/2009	Lckbx Pmt 00004911		-295.27	0.00
	Chg	08/01/2009	AS Monthly Assessment		295.27	295.27
	Pay	08/03/2009	Lckbx Pmt 00004924		-295.27	0.00
	Chg	09/01/2009	AS Monthly Assessment		295.27	295.27
	Pay	09/22/2009	Lckbx Pmt 00004938		-295.27	0.00
	Chg	10/01/2009	AS Monthly Assessment		295.27	295.27
	Pay	10/07/2009	Lckbx Pmt 00004944		-295.27	0.00
	Chg	11/01/2009	AS Monthly Assessment		295.27	295.27
	Pay	11/02/2009	Lckbx Pmt 00004954		-295.27	0.00
	Chg	12/01/2009	AS Monthly Assessment		295.27	295.27
	Pay	12/09/2009	Lckbx Pmt 00004969		-295.27	0.00
	Chg	01/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	01/11/2010	Lckbx Pmt 00004985		-295.27	0.00
	Chg	02/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	02/04/2010	Lckbx Pmt 00004995		-295.27	0.00
	Chg	03/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	03/11/2010	Lckbx Pmt 00005009		-295.27	0.00
	Chg	04/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	04/05/2010	Lckbx Pmt 00005020		-295.27	0.00
	Chg	05/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	05/12/2010	Lckbx Pmt 00005032		-295.27	0.00
	Chg	06/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	06/09/2010	Lckbx Pmt 00005042		-295.27	0.00
	Chg	07/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	07/12/2010	Lckbx Pmt 00005056		-295.27	0.00
	Chg	08/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	08/05/2010	Lckbx Pmt 00005065		-295.27	0.00
	Chg	09/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	09/07/2010	Lckbx Pmt 78004630		-295.27	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	10/04/2010	Lckbx Pmt 87002150		-295.27	0.00
	Chg	11/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	11/09/2010	Lckbx Pmt 98001910		-295.27	0.00
	Chg	12/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	12/10/2010	Lckbx Pmt 10003590		-295.27	0.00
	Chg	01/01/2011	AS Monthly Assessment		301.71	301.71
	Pay	01/10/2011	Lckbx Pmt 000051		-301.71	0.00
	Chg	02/01/2011	AS Monthly Assessment		301.71	301.71
	Pay	02/07/2011	Lckbx Pmt 000051		-301.71	0.00
	Chg	03/01/2011	AS Monthly Assessment		301.71	301.71
	Pay	03/07/2011	Lckbx Pmt 000051		-301.71	0.00
	Chg	04/01/2011	AS Monthly Assessment		301.71	301.71
	Pay	04/11/2011	Lckbx Pmt 00005151		-301.71	0.00
	Chg	05/01/2011	AS Monthly Assessment		301.71	301.71
	Pay	05/09/2011	Lckbx Pmt 00005162		-301.71	0.00
	Chg	06/01/2011	AS Monthly Assessment		301.71	301.71
	Pay	06/07/2011	Lckbx Pmt 00005172		-301.71	0.00
	Chg	07/01/2011	AS Monthly Assessment		301.71	301.71
	Pay	07/05/2011	Lckbx Pmt 00005186		-301.71	0.00
	Chg	08/01/2011	AS Monthly Assessment		301.71	301.71
	Pay	08/09/2011	Lckbx Pmt 00005194		-301.71	0.00
	Chg	09/01/2011	AS Monthly Assessment		301.71	301.71
	Chg	09/01/2011	LR LEGAL REP-RE TAX		65.00	366.71
	Pay	09/07/2011	Lckbx Pmt 00005204		-301.71	65.00
	Pay	09/07/2011	Lckbx Pmt 00005205		-65.00	0.00
	Chg	10/01/2011	AS Monthly Assessment		301.71	301.71
	Pay	10/13/2011	Lckbx Pmt 00005213		-301.71	0.00
	Chg	11/01/2011	AS Monthly Assessment		301.71	301.71
	Pay	11/07/2011	Lckbx Pmt 00005221		-301.71	0.00
	Chg	12/01/2011	AS Monthly Assessment		301.71	301.71
	Pay	12/05/2011	Lckbx Pmt 00005233		-301.71	0.00
	Chg	01/01/2012	AS Monthly Assessment		311.29	311.29
	Pay	01/04/2012	Lckbx Pmt 00005245		-311.29	0.00
	Chg	02/01/2012	AS Monthly Assessment		311.29	311.29
	Pay	02/01/2012	Lckbx Pmt 00005255		-311.29	0.00
	Pay	02/24/2012	Lckbx Pmt 00005259		-311.29	-311.29
	Chg	03/01/2012	AS Monthly Assessment		311.29	0.00
	Pay	03/28/2012	Lckbx Pmt 00005269		-311.29	-311.29
	Chg	04/01/2012	AS Monthly Assessment		311.29	0.00
	Pay	04/25/2012	Lckbx Pmt 00005271		-311.29	-311.29
	Chg	05/01/2012	AS Monthly Assessment		311.29	0.00
	Pay	05/17/2012	Lckbx Pmt 00005275		-311.29	-311.29
	Chg	06/01/2012	AS Monthly Assessment		311.29	0.00
	Pay	06/12/2012	Lckbx Pmt 00005281		-311.29	-311.29
	Chg	07/01/2012	AS Monthly Assessment		311.29	0.00

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/17/2012	Lckbx Pmt 00005304		-311.29	-311.29
	Chg	08/01/2012	AS Monthly Assessment		311.29	0.00
	Chg	08/15/2012	DF Doc Fee		300.00	300.00
	Pay	08/15/2012	PAYMENT 5306		-300.00	0.00
			Res Balance			0.00
217C 2			William Obal	App# 104893	Beg Bal	0.00
	Chg	08/20/2012	MF Moving Fee		150.00	150.00
	Pay	08/22/2012	PAYMENT 2		-150.00	0.00
	Pay	08/28/2012	Lckbx Pmt 00002440		-311.29	-311.29
	Chg	09/01/2012	AS Monthly Assessment		311.29	0.00
	Chg	10/01/2012	AS Monthly Assessment		311.29	311.29
	Pay	10/01/2012	Lckbx Pmt 00002486		-311.29	0.00
	Pay	10/23/2012	Lckbx Pmt 00002495		-311.24	-311.24
	Chg	11/01/2012	AS Monthly Assessment		311.29	0.05
	Pay	11/27/2012	Lckbx Pmt 00002506		-311.29	-311.24
	Chg	12/01/2012	AS Monthly Assessment		311.29	0.05
			Res Balance			0.05
218C 1			Phyllis Stanley	App# 16734	Beg Bal	0.00
	Chg	01/01/2002	AS UPLOAD		223.65	223.65
	Pay	01/07/2002	UPLOAD 00000		-223.65	0.00
	Chg	02/01/2002	AS UPLOAD		223.65	223.65
	Pay	02/05/2002	UPLOAD 00000		-223.65	0.00
	Chg	03/01/2002	AS Monthly Assesment		223.65	223.65
	Pay	03/01/2002	Lckbx Pmt 00001393		-223.65	0.00
	Chg	04/01/2002	AS Monthly Assesment		223.65	223.65
	Pay	04/05/2002	Lckbx Pmt 00001421		-223.65	0.00
	Chg	05/01/2002	AS Monthly Assesment		223.65	223.65
	Pay	05/07/2002	Lckbx Pmt 00002156		-223.65	0.00
	Chg	06/01/2002	AS Monthly Assesment		223.65	223.65
	Pay	06/10/2002	Lckbx Pmt 00002160		-223.65	0.00
	Chg	07/01/2002	AS Monthly Assesment		223.65	223.65
	Pay	07/03/2002	Lckbx Pmt 00001483		-223.65	0.00
	Chg	07/09/2002	1e Tax Reduction		97.30	97.30
	Chg	08/01/2002	AS Monthly Assesment		223.65	320.95
	Pay	08/06/2002	Lckbx Pmt 00001503		-223.65	97.30
	Chg	09/01/2002	AS Monthly Assesment		223.65	320.95
	Pay	09/09/2002	Lckbx Pmt 00001531		-223.65	97.30
	Pay	09/11/2002	PAYMENT 1527		-97.30	0.00
	Chg	10/01/2002	AS Monthly Assesment		223.65	223.65
	Pay	10/07/2002	Lckbx Pmt 00001551		-223.65	0.00
	Chg	11/01/2002	AS Monthly Assesment		223.65	223.65
	Pay	11/07/2002	Lckbx Pmt 00001577		-223.65	0.00
	Chg	12/01/2002	AS Monthly Assesment		223.65	223.65
	Pay	12/09/2002	Lckbx Pmt 00001597		-223.65	0.00



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2003	AS Monthly Assessment		237.01	237.01
	Pay	01/06/2003	Lckbx Pmt 00001621		-237.01	0.00
	Chg	02/01/2003	AS Monthly Assessment		237.01	237.01
	Pay	02/10/2003	Lckbx Pmt 00001642		-262.01	-25.00
	Chg	03/01/2003	AS Monthly Assessment		237.01	212.01
	Pay	03/06/2003	Lckbx Pmt 00001656		-237.01	-25.00
	Chg	04/01/2003	AS Monthly Assessment		237.01	212.01
	Pay	04/02/2003	Lckbx Pmt 00001675		-237.01	-25.00
	Chg	05/01/2003	AS Monthly Assessment		237.01	212.01
	Pay	05/06/2003	Lckbx Pmt 00001694		-237.01	-25.00
	Chg	06/01/2003	AS Monthly Assessment		237.01	212.01
	Pay	06/05/2003	Lckbx Pmt 00001713		-237.01	-25.00
	Chg	07/01/2003	AS Monthly Assessment		237.01	212.01
	Pay	07/09/2003	Lckbx Pmt 00001733		-237.01	-25.00
	Chg	08/01/2003	AS Monthly Assessment		237.01	212.01
	Pay	08/06/2003	Lckbx Pmt 00001747		-237.01	-25.00
	Chg	09/01/2003	AS Monthly Assessment		237.01	212.01
	Pay	09/04/2003	Lckbx Pmt 00001762		-237.01	-25.00
	Chg	10/01/2003	AS Monthly Assessment		237.01	212.01
	Pay	10/08/2003	Lckbx Pmt 00001781		-237.01	-25.00
	Chg	11/01/2003	AS Monthly Assessment		237.01	212.01
	Chg	11/20/2003	lc Late Charge		25.00	237.01
	Chg	12/01/2003	AS Monthly Assessment		237.01	474.02
	Pay	12/08/2003	Lckbx Pmt 00001817		-237.01	237.01
	Pay	12/10/2003	PAYMENT 1816		-237.01	0.00
	Chg	01/01/2004	AS Monthly Assessment		247.68	247.68
	Pay	01/05/2004	Lckbx Pmt 00001837		-247.68	0.00
	Chg	02/01/2004	AS Monthly Assessment		247.68	247.68
	Pay	02/17/2004	Lckbx Pmt 00001857		-247.68	0.00
	Chg	03/01/2004	AS Monthly Assessment		247.68	247.68
	Pay	03/01/2004	Lckbx Pmt 00001871		-247.68	0.00
	Chg	04/01/2004	AS Monthly Assessment		247.68	247.68
	Chg	04/20/2004	lc Late Charge		25.00	272.68
	Pay	04/29/2004	Lckbx Pmt 00001906		-272.68	0.00
	Pay	04/29/2004	Lckbx Pmt 00001907		-247.68	-247.68
	Chg	05/01/2004	AS Monthly Assessment		247.68	0.00
	Chg	06/01/2004	AS Monthly Assessment		247.68	247.68
	Pay	06/07/2004	Lckbx Pmt 00001929		-247.68	0.00
	Pay	06/30/2004	Lckbx Pmt 00002215		-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	08/09/2004	Lckbx Pmt 00001951		-247.68	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assessment		247.68	297.68
	Cr	09/01/2004	rc pre-pd electric insp		-50.00	247.68
	Pay	09/01/2004	Lckbx Pmt 00001971		-247.68	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2004	AS Monthly Assessment		247.68	247.68
	Pay	10/14/2004	Lckbx Pmt 00001996		-247.68	0.00
	Pay	10/27/2004	Lckbx Pmt 00002003		-247.68	-247.68
	Chg	11/01/2004	AS Monthly Assessment		247.68	0.00
	Pay	11/30/2004	Lckbx Pmt 00002023		-247.68	-247.68
	Chg	12/01/2004	AS Monthly Assessment		247.68	0.00
	Chg	12/01/2004	rc Horn Installation		167.00	167.00
	Pay	12/17/2004	PAYMENT 2034		-167.00	0.00
	Chg	01/01/2005	AS Monthly Assessment		262.09	262.09
	Pay	01/10/2005	Lckbx Pmt 00002048		-262.09	0.00
	Chg	02/01/2005	AS Monthly Assessment		262.09	262.09
	Pay	02/07/2005	Lckbx Pmt 00002059		-262.09	0.00
	Chg	03/01/2005	AS Monthly Assessment		262.09	262.09
	Pay	03/08/2005	Lckbx Pmt 00002077		-262.09	0.00
	Pay	03/30/2005	Lckbx Pmt 00002090		-262.09	-262.09
	Chg	04/01/2005	AS Monthly Assessment		262.09	0.00
	Pay	04/28/2005	Lckbx Pmt 00002100		-262.09	-262.09
	Chg	05/01/2005	AS Monthly Assessment		262.09	0.00
	Pay	05/31/2005	Lckbx Pmt 00002114		-262.09	-262.09
	Chg	06/01/2005	AS Monthly Assessment		262.09	0.00
	Pay	06/30/2005	Lckbx Pmt 00002134		-262.09	-262.09
	Chg	07/01/2005	AS Monthly Assessment		262.09	0.00
	Chg	08/01/2005	AS Monthly Assessment		262.09	262.09
	Pay	08/01/2005	Lckbx Pmt 00002149		-262.09	0.00
	Chg	08/25/2005	lk Keys		40.00	40.00
	Pay	08/26/2005	PAYMENT 2148		-40.00	0.00
	Pay	08/29/2005	Lckbx Pmt 00002165		-262.09	-262.09
	Chg	09/01/2005	AS Monthly Assessment		262.09	0.00
	Pay	09/28/2005	Lckbx Pmt 00002178		-287.09	-287.09
	Chg	10/01/2005	AS Monthly Assessment		262.09	-25.00
	Chg	11/01/2005	AS Monthly Assessment		262.09	237.09
	Pay	11/03/2005	Lckbx Pmt 00002302		-262.09	-25.00
	Pay	11/30/2005	Lckbx Pmt 00002319		-262.09	-287.09
	Chg	12/01/2005	AS Monthly Assessment		262.09	-25.00
	Chg	01/01/2006	AS Monthly Assessment		273.87	248.87
	Pay	01/12/2006	Lckbx Pmt 00002342		-273.87	-25.00
	Chg	02/01/2006	AS Monthly Assessment		273.87	248.87
	Pay	02/01/2006	Lckbx Pmt 00002349		-273.87	-25.00
	Pay	02/28/2006	Lckbx Pmt 00002364		-273.87	-298.87
	Chg	03/01/2006	AS Monthly Assessment		273.87	-25.00
	Pay	03/30/2006	Lckbx Pmt 00002383		-273.87	-298.87
	Chg	04/01/2006	AS Monthly Assessment		273.87	-25.00
	Chg	05/01/2006	AS Monthly Assessment		273.87	248.87
	Pay	05/02/2006	Lckbx Pmt 00002401		-273.87	-25.00
	Pay	05/30/2006	Lckbx Pmt 00002415		-273.87	-298.87
	Chg	06/01/2006	AS Monthly Assessment		273.87	-25.00

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2006	AS Monthly Assessment		273.87	248.87
	Pay	07/03/2006	Lckbx Pmt 00002438		-273.87	-25.00
	Pay	07/31/2006	Lckbx Pmt 00002456		-273.87	-298.87
	Chg	08/01/2006	AS Monthly Assessment		273.87	-25.00
	Pay	08/30/2006	Lckbx Pmt 00002472		-273.87	-298.87
	Chg	09/01/2006	AS Monthly Assessment		273.87	-25.00
	Chg	10/01/2006	AS Monthly Assessment		273.87	248.87
	Pay	10/06/2006	Lckbx Pmt 00002497		-273.87	-25.00
	Pay	10/25/2006	Lckbx Pmt 00002511		-273.87	-298.87
	Chg	11/01/2006	AS Monthly Assessment		273.87	-25.00
	Pay	11/30/2006	Lckbx Pmt 00002530		-273.87	-298.87
	Chg	12/01/2006	AS Monthly Assessment		273.87	-25.00
	Chg	01/01/2007	AS Monthly Assessment		284.60	259.60
	Pay	01/12/2007	Lckbx Pmt 00002569		-284.60	-25.00
	Chg	02/01/2007	AS Monthly Assessment		284.60	259.60
	Pay	02/22/2007	Lckbx Pmt 00002581		-284.60	-25.00
	Chg	03/01/2007	AS Monthly Assessment		284.60	259.60
	Pay	03/01/2007	Lckbx Pmt 00002592		-284.60	-25.00
	Chg	04/01/2007	AS Monthly Assessment		284.60	259.60
	Pay	04/02/2007	Lckbx Pmt 00002606		-284.60	-25.00
	Pay	04/30/2007	Lckbx Pmt 00002625		-284.60	-309.60
	Chg	05/01/2007	AS Monthly Assessment		284.60	-25.00
	Chg	06/01/2007	AS Monthly Assessment		284.60	259.60
	Pay	06/01/2007	Lckbx Pmt 00002641		-284.60	-25.00
	Pay	06/29/2007	Lckbx Pmt 00002660		-284.60	-309.60
	Chg	07/01/2007	AS Monthly Assessment		284.60	-25.00
	Chg	08/01/2007	AS Monthly Assessment		284.60	259.60
	Pay	08/01/2007	Lckbx Pmt 00002673		-284.60	-25.00
	Pay	08/29/2007	Lckbx Pmt 00002690		-284.60	-309.60
	Chg	09/01/2007	AS Monthly Assessment		284.60	-25.00
	Chg	10/01/2007	AS Monthly Assessment		284.60	259.60
	Pay	10/01/2007	Lckbx Pmt 00002700		-284.60	-25.00
	Chg	11/01/2007	AS Monthly Assessment		284.60	259.60
	Pay	11/05/2007	Lckbx Pmt 00002719		-284.60	-25.00
	Pay	11/28/2007	Lckbx Pmt 00002728		-284.60	-309.60
	Chg	12/01/2007	AS Monthly Assessment		284.60	-25.00
	Chg	01/01/2008	AS Monthly Assessment		295.27	270.27
	Chg	02/01/2008	AS Monthly Assessment		295.27	565.54
	Pay	02/11/2008	Lckbx Pmt 00002785		-295.27	270.27
	Pay	02/11/2008	Lckbx Pmt 00002786		-295.27	-25.00
	Chg	03/01/2008	AS Monthly Assessment		295.27	270.27
	Pay	03/14/2008	Lckbx Pmt 00002804		-295.27	-25.00
	Chg	04/01/2008	AS Monthly Assessment		295.27	270.27
	Pay	04/03/2008	Lckbx Pmt 00002818		-295.27	-25.00
	Pay	04/30/2008	Lckbx Pmt 00002832		-295.27	-320.27
	Chg	05/01/2008	AS Monthly Assessment		295.27	-25.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2008	AS Monthly Assessment		295.27	270.27
	Pay	06/02/2008	Lckbx Pmt 00002843		-295.27	-25.00
	Chg	07/01/2008	AS Monthly Assessment		295.27	270.27
	Pay	07/09/2008	Lckbx Pmt 00002858		-295.27	-25.00
	Chg	08/01/2008	AS Monthly Assessment		295.27	270.27
	Pay	08/07/2008	Lckbx Pmt 00002880		-295.27	-25.00
	Chg	09/01/2008	AS Monthly Assessment		295.27	270.27
	Pay	09/11/2008	Lckbx Pmt 00002896		-295.27	-25.00
	Chg	10/01/2008	AS Monthly Assessment		295.27	270.27
	Pay	10/06/2008	Lckbx Pmt 00002915		-295.27	-25.00
	Chg	11/01/2008	AS Monthly Assessment		295.27	270.27
	Pay	11/12/2008	Lckbx Pmt 00002930		-295.27	-25.00
	Chg	12/01/2008	AS Monthly Assessment		295.27	270.27
	Pay	12/08/2008	Lckbx Pmt 00002937		-295.27	-25.00
	Chg	01/01/2009	AS Monthly Assessment		295.27	270.27
	Pay	01/06/2009	Lckbx Pmt 00002959		-295.27	-25.00
	Chg	02/01/2009	AS Monthly Assessment		295.27	270.27
	Pay	02/10/2009	Lckbx Pmt 00002970		-295.27	-25.00
	Chg	03/01/2009	AS Monthly Assessment		295.27	270.27
	Pay	03/05/2009	Lckbx Pmt 00002985		-295.27	-25.00
	Chg	04/01/2009	AS Monthly Assessment		295.27	270.27
	Pay	04/14/2009	Lckbx Pmt 00003002		-295.27	-25.00
	Chg	05/01/2009	AS Monthly Assessment		295.27	270.27
	Pay	05/05/2009	Lckbx Pmt 00003012		-295.27	-25.00
	Chg	06/01/2009	AS Monthly Assessment		295.27	270.27
	Pay	06/08/2009	Lckbx Pmt 00003029		-295.27	-25.00
	Chg	07/01/2009	AS Monthly Assessment		295.27	270.27
	Pay	07/07/2009	Lckbx Pmt 00003045		-295.27	-25.00
	Chg	08/01/2009	AS Monthly Assessment		295.27	270.27
	Pay	08/03/2009	Lckbx Pmt 00003055		-295.27	-25.00
	Chg	09/01/2009	AS Monthly Assessment		295.27	270.27
	Pay	09/02/2009	Lckbx Pmt 00003069		-295.27	-25.00
	Chg	10/01/2009	AS Monthly Assessment		295.27	270.27
	Pay	10/06/2009	Lckbx Pmt 00003084		-295.27	-25.00
	Chg	11/01/2009	AS Monthly Assessment		295.27	270.27
	Pay	11/04/2009	Lckbx Pmt 00003097		-295.27	-25.00
	Chg	12/01/2009	AS Monthly Assessment		295.27	270.27
	Pay	12/03/2009	Lckbx Pmt 00003114		-295.27	-25.00
	Chg	01/01/2010	AS Monthly Assessment		295.27	270.27
	Pay	01/11/2010	Lckbx Pmt 00003135		-295.27	-25.00
	Chg	02/01/2010	AS Monthly Assessment		295.27	270.27
	Pay	02/16/2010	Lckbx Pmt 00003148		-270.27	0.00
	Chg	03/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	03/08/2010	Lckbx Pmt 00003160		-295.27	0.00
	Chg	04/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	04/12/2010	Lckbx Pmt 00003173		-295.27	0.00

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	05/07/2010	Lckbx Pmt 00003184		-295.27	0.00
	Chg	06/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	06/04/2010	Lckbx Pmt 00003200		-295.27	0.00
	Chg	07/01/2010	AS Monthly Assessment		295.27	295.27
	Chg	07/30/2010	1c Late Charge		25.00	320.27
	Chg	08/01/2010	AS Monthly Assessment		295.27	615.54
	Pay	08/02/2010	Lckbx Pmt 00003220		-615.54	0.00
	Chg	09/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	09/07/2010	Lckbx Pmt 33003490		-295.27	0.00
	Chg	10/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	10/08/2010	Lckbx Pmt 52001130		-295.27	0.00
	Chg	11/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	11/09/2010	Lckbx Pmt 71001710		-295.27	0.00
	Chg	12/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	12/02/2010	Lckbx Pmt 80004270		-295.27	0.00
	Pay	12/31/2010	Lckbx Pmt 000032		-301.71	-301.71
	Chg	01/01/2011	AS Monthly Assessment		301.71	0.00
	Chg	02/01/2011	AS Monthly Assessment		301.71	301.71
	Pay	02/07/2011	Lckbx Pmt 000033		-301.71	0.00
	Chg	03/01/2011	AS Monthly Assessment		301.71	301.71
	Pay	03/07/2011	Lckbx Pmt 000033		-326.71	-25.00
	Chg	04/01/2011	AS Monthly Assessment		301.71	276.71
	Pay	04/04/2011	Lckbx Pmt 00003331		-301.71	-25.00
	Chg	05/01/2011	AS Monthly Assessment		301.71	276.71
	Pay	05/04/2011	Lckbx Pmt 00003344		-326.71	-50.00
	Pay	05/27/2011	Lckbx Pmt 00003351		-301.71	-351.71
	Chg	06/01/2011	AS Monthly Assessment		301.71	-50.00
	Chg	06/03/2011	LK Front Entry Key		25.00	-25.00
	Pay	06/03/2011	PAYMENT 2392		-25.00	-50.00
	Pay	06/24/2011	Lckbx Pmt 00001174		-301.71	-351.71
	Chg	07/01/2011	AS Monthly Assessment		301.71	-50.00
	Pay	07/27/2011	Lckbx Pmt 00001193		-65.00	-115.00
	Pay	07/28/2011	Lckbx Pmt 00001194		-301.71	-416.71
	Chg	08/01/2011	AS Monthly Assessment		301.71	-115.00
	Chg	08/26/2011	LR Tax Appeal		65.00	-50.00
	Chg	08/26/2011	DF Doc Fees		300.00	250.00
	Pay	08/29/2011	PAYMENT 1177		-300.00	-50.00
	Chg	09/01/2011	AS Monthly Assessment		301.71	251.71
	Cr	09/09/2011	AS Monthly Assessment		-251.71	0.00
	Cr	09/09/2011	AS Monthly Assessment		-50.00	-50.00
	Chg	10/10/2011	AP T/T 101040218C2		50.00	0.00
					Res Balance	0.00
218C 2	James Stanley	App#	101867		Beg Bal	0.00
	1605 E CENTRAL RD 218C	Chg	09/09/2011 AS Monthly Assessment		301.71	301.71

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
Arlington Hghts IL 60005	Chg	09/09/2011	MF Moving Fee		150.00	451.71
	Chg	09/09/2011	LK Fitness Key		25.00	476.71
	Pay	09/12/2011	PAYMENT 4937		-175.00	301.71
	Pay	09/15/2011	Lckbx Pmt 00004938		-1,225.00	-923.29
	Chg	10/01/2011	AS Monthly Assessment		301.71	-621.58
	Cr	10/10/2011	AP T?F 101040218C1		-50.00	-671.58
	Chg	11/01/2011	AS Monthly Assessment		301.71	-369.87
	Chg	11/30/2011	LK Replacement Key		25.00	-344.87
	Chg	12/01/2011	AS Monthly Assessment		301.71	-43.16
	Pay	12/02/2011	PAYMENT 4836		-25.00	-68.16
	Pay	12/23/2011	Lckbx Pmt 00004843		-336.29	-404.45
	Pay	12/30/2011	Lckbx Pmt 00004858		-3,360.00	-3,764.45
	Chg	01/01/2012	AS Monthly Assessment		311.29	-3,453.16
	Chg	02/01/2012	AS Monthly Assessment		311.29	-3,141.87
	Chg	03/01/2012	AS Monthly Assessment		311.29	-2,830.58
	Chg	04/01/2012	AS Monthly Assessment		311.29	-2,519.29
	Chg	05/01/2012	AS Monthly Assessment		311.29	-2,208.00
	Chg	06/01/2012	AS Monthly Assessment		311.29	-1,896.71
	Chg	07/01/2012	AS Monthly Assessment		311.29	-1,585.42
	Chg	07/10/2012	LK Building Keys		50.00	-1,535.42
	Pay	07/11/2012	PAYMENT 4974		-50.00	-1,585.42
	Chg	08/01/2012	AS Monthly Assessment		311.29	-1,274.13
	Chg	09/01/2012	AS Monthly Assessment		311.29	-962.84
	Chg	10/01/2012	AS Monthly Assessment		311.29	-651.55
	Chg	11/01/2012	AS Monthly Assessment		311.29	-340.26
	Chg	12/01/2012	AS Monthly Assessment		311.29	-28.97
	Res Balance					-28.97
219C 2 Bernice Guzzarde Guzzarde 3135 Henry Lane Lake In The Hil IL 60156	App#	16735			Beg Bal	0.00
	Chg	01/01/2002	AS UPLOAD		309.17	309.17
	Pay	01/07/2002	UPLOAD 00000		-309.17	0.00
	Chg	02/01/2002	AS UPLOAD		309.17	309.17
	Pay	02/07/2002	UPLOAD 00000		-309.17	0.00
	Chg	03/01/2002	AS Monthly Assesment		309.17	309.17
	Pay	03/11/2002	Lckbx Pmt 00004793		-309.17	0.00
	Chg	04/01/2002	AS Monthly Assesment		309.17	309.17
	Pay	04/05/2002	Lckbx Pmt 00004853		-309.17	0.00
	Chg	05/01/2002	AS Monthly Assesment		309.17	309.17
	Pay	05/13/2002	Lckbx Pmt 00004905		-309.17	0.00
	Chg	06/01/2002	AS Monthly Assesment		309.17	309.17
	Pay	06/07/2002	Lckbx Pmt 00004971		-309.17	0.00
	Chg	07/01/2002	AS Monthly Assesment		309.17	309.17
	Pay	07/08/2002	Lckbx Pmt 00005024		-309.17	0.00
	Chg	08/01/2002	AS Monthly Assesment		309.17	309.17
	Pay	08/14/2002	Lckbx Pmt 00005064		-309.17	0.00
	Chg	09/01/2002	AS Monthly Assesment		309.17	309.17

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/09/2002	Lckbx Pmt 00005120		-309.17	0.00
	Chg	10/01/2002	AS Monthly Assesment		309.17	309.17
	Pay	10/10/2002	Lckbx Pmt 00005171		-309.17	0.00
	Chg	11/01/2002	AS Monthly Assesment		309.17	309.17
	Pay	11/12/2002	Lckbx Pmt 00005227		-309.17	0.00
	Chg	12/01/2002	AS Monthly Assesment		309.17	309.17
	Pay	12/05/2002	Lckbx Pmt 00005282		-309.17	0.00
	Chg	01/01/2003	AS Monthly Assesment		327.62	327.62
	Pay	01/09/2003	Lckbx Pmt 00005328		-327.62	0.00
	Chg	02/01/2003	AS Monthly Assesment		327.62	327.62
	Pay	02/10/2003	Lckbx Pmt 00005366		-327.62	0.00
	Chg	03/01/2003	AS Monthly Assesment		327.62	327.62
	Pay	03/07/2003	Lckbx Pmt 00005418		-327.62	0.00
	Chg	04/01/2003	AS Monthly Assesment		327.62	327.62
	Pay	04/07/2003	Lckbx Pmt 00005458		-327.62	0.00
	Chg	05/01/2003	AS Monthly Assesment		327.62	327.62
	Pay	05/13/2003	Lckbx Pmt 00005505		-327.62	0.00
	Chg	06/01/2003	AS Monthly Assesment		327.62	327.62
	Pay	06/05/2003	Lckbx Pmt 00005555		-327.62	0.00
	Chg	07/01/2003	AS Monthly Assesment		327.62	327.62
	Pay	07/28/2003	Lckbx Pmt 00005593		-327.62	0.00
	Pay	07/31/2003	PAYMENT 5616		-327.62	-327.62
	Chg	08/01/2003	AS Monthly Assesment		327.62	0.00
	Pay	08/05/2003	Lckbx Pmt 00005632		-327.62	-327.62
	Chg	08/08/2003	NS Bad Check Fee		15.00	-312.62
	Chg	08/08/2003	lc Late Fee		25.00	-287.62
	Rev	08/08/2003	Payment Stopped 00005593		327.62	40.00
	Cr	08/12/2003	NS waive nsf fee		-15.00	25.00
	Cr	08/12/2003	lc waive late fee		-25.00	0.00
	Chg	09/01/2003	AS Monthly Assesment		327.62	327.62
	Pay	09/05/2003	Lckbx Pmt 00005672		-327.62	0.00
	Chg	10/01/2003	AS Monthly Assesment		327.62	327.62
	Pay	10/08/2003	Lckbx Pmt 00005718		-327.62	0.00
	Chg	11/01/2003	AS Monthly Assesment		327.62	327.62
	Pay	11/07/2003	Lckbx Pmt 00005761		-327.62	0.00
	Chg	12/01/2003	AS Monthly Assesment		327.62	327.62
	Pay	12/05/2003	Lckbx Pmt 00005806		-327.62	0.00
	Chg	01/01/2004	AS Monthly Assesment		342.38	342.38
	Pay	01/06/2004	Lckbx Pmt 00005853		-342.38	0.00
	Chg	02/01/2004	AS Monthly Assesment		342.38	342.38
	Pay	02/06/2004	Lckbx Pmt 00005892		-342.38	0.00
	Chg	03/01/2004	AS Monthly Assesment		342.38	342.38
	Pay	03/08/2004	Lckbx Pmt 00005930		-342.38	0.00
	Chg	04/01/2004	AS Monthly Assesment		342.38	342.38
	Pay	04/06/2004	Lckbx Pmt 00005977		-342.38	0.00
	Chg	05/01/2004	AS Monthly Assesment		342.38	342.38

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/06/2004	Lckbx Pmt 00006021		-342.38	0.00
	Chg	06/01/2004	AS Monthly Assesment		342.38	342.38
	Pay	06/04/2004	Lckbx Pmt 00006067		-342.38	0.00
	Chg	07/01/2004	AS Monthly Assesment		342.38	342.38
	Pay	07/08/2004	Lckbx Pmt 00006112		-342.38	0.00
	Chg	08/01/2004	AS Monthly Assesment		342.38	342.38
	Pay	08/05/2004	Lckbx Pmt 00006151		-342.38	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		342.38	392.38
	Pay	09/02/2004	PAYMENT 6190		-50.00	342.38
	Pay	09/07/2004	Lckbx Pmt 00006193		-342.38	0.00
	Chg	10/01/2004	AS Monthly Assesment		342.38	342.38
	Pay	10/06/2004	Lckbx Pmt 00006243		-342.38	0.00
	Chg	11/01/2004	AS Monthly Assesment		342.38	342.38
	Pay	11/04/2004	Lckbx Pmt 00006294		-342.38	0.00
	Chg	12/01/2004	AS Monthly Assesment		342.38	342.38
	Chg	12/01/2004	rc Horn Installation		167.00	509.38
	Pay	12/07/2004	Lckbx Pmt 00006348		-342.38	167.00
	Pay	12/09/2004	PAYMENT 6359		-167.00	0.00
	Chg	01/01/2005	AS Monthly Assesment		362.30	362.30
	Pay	01/10/2005	Lckbx Pmt 00006383		-362.30	0.00
	Chg	02/01/2005	AS Monthly Assesment		362.30	362.30
	Pay	02/07/2005	Lckbx Pmt 00006424		-362.30	0.00
	Chg	03/01/2005	AS Monthly Assesment		362.30	362.30
	Pay	03/07/2005	Lckbx Pmt 00006465		-362.30	0.00
	Chg	04/01/2005	AS Monthly Assesment		362.30	362.30
	Pay	04/07/2005	Lckbx Pmt 00006509		-362.30	0.00
	Chg	05/01/2005	AS Monthly Assesment		362.30	362.30
	Pay	05/04/2005	Lckbx Pmt 00006570		-362.30	0.00
	Chg	06/01/2005	AS Monthly Assesment		362.30	362.30
	Pay	06/07/2005	Lckbx Pmt 00006607		-362.30	0.00
	Chg	07/01/2005	AS Monthly Assesment		362.30	362.30
	Pay	07/06/2005	Lckbx Pmt 00006647		-362.30	0.00
	Chg	08/01/2005	AS Monthly Assesment		362.30	362.30
	Pay	08/04/2005	Lckbx Pmt 00006691		-362.30	0.00
	Chg	08/25/2005	lk Keys		80.00	80.00
	Pay	08/26/2005	PAYMENT 6687		-80.00	0.00
	Chg	09/01/2005	AS Monthly Assesment		362.30	362.30
	Pay	09/06/2005	Lckbx Pmt 00006737		-362.30	0.00
	Chg	10/01/2005	AS Monthly Assesment		362.30	362.30
	Pay	10/07/2005	Lckbx Pmt 00006783		-362.30	0.00
	Chg	11/01/2005	AS Monthly Assesment		362.30	362.30
	Pay	11/07/2005	Lckbx Pmt 00006823		-362.30	0.00
	Chg	12/01/2005	AS Monthly Assesment		362.30	362.30
	Pay	12/09/2005	Lckbx Pmt 00006871		-362.30	0.00
	Chg	01/01/2006	AS Monthly Assesment		378.59	378.59



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/17/2006	Lckbx Pmt 00006930		-378.59	0.00
	Chg	02/01/2006	AS Monthly Assesment		378.59	378.59
	Pay	02/08/2006	Lckbx Pmt 00006967		-378.59	0.00
	Chg	03/01/2006	AS Monthly Assesment		378.59	378.59
	Pay	03/08/2006	Lckbx Pmt 00007004		-378.59	0.00
	Chg	04/01/2006	AS Monthly Assesment		378.59	378.59
	Pay	04/06/2006	Lckbx Pmt 00007051		-378.59	0.00
	Chg	05/01/2006	AS Monthly Assesment		378.59	378.59
	Pay	05/08/2006	Lckbx Pmt 00007095		-378.59	0.00
	Chg	06/01/2006	AS Monthly Assesment		378.59	378.59
	Pay	06/06/2006	Lckbx Pmt 00007230		-378.59	0.00
	Chg	07/01/2006	AS Monthly Assesment		378.59	378.59
	Pay	07/07/2006	Lckbx Pmt 00007159		-378.59	0.00
	Chg	08/01/2006	AS Monthly Assesment		378.59	378.59
	Pay	08/07/2006	Lckbx Pmt 00007205		-378.59	0.00
	Chg	09/01/2006	AS Monthly Assesment		378.59	378.59
	Pay	09/06/2006	Lckbx Pmt 00007276		-378.59	0.00
	Chg	10/01/2006	AS Monthly Assesment		378.59	378.59
	Pay	10/06/2006	Lckbx Pmt 00007328		-378.59	0.00
	Chg	11/01/2006	AS Monthly Assesment		378.59	378.59
	Pay	11/03/2006	Lckbx Pmt 00007371		-378.59	0.00
	Chg	12/01/2006	AS Monthly Assesment		378.59	378.59
	Pay	12/06/2006	Lckbx Pmt 00007414		-378.59	0.00
	Chg	01/01/2007	AS Monthly Assesment		393.42	393.42
	Pay	01/12/2007	Lckbx Pmt 00007482		-393.42	0.00
	Chg	02/01/2007	AS Monthly Assesment		393.42	393.42
	Pay	02/07/2007	Lckbx Pmt 00007510		-393.42	0.00
	Chg	03/01/2007	AS Monthly Assesment		393.42	393.42
	Pay	03/08/2007	Lckbx Pmt 00007552		-393.42	0.00
	Chg	04/01/2007	AS Monthly Assesment		393.42	393.42
	Pay	04/04/2007	Lckbx Pmt 00007599		-393.42	0.00
	Chg	05/01/2007	AS Monthly Assesment		393.42	393.42
	Pay	05/07/2007	Lckbx Pmt 00007647		-393.42	0.00
	Chg	06/01/2007	AS Monthly Assesment		393.42	393.42
	Pay	06/05/2007	Lckbx Pmt 00007692		-393.42	0.00
	Chg	07/01/2007	AS Monthly Assesment		393.42	393.42
	Pay	07/06/2007	Lckbx Pmt 00007739		-393.42	0.00
	Chg	08/01/2007	AS Monthly Assesment		393.42	393.42
	Pay	08/06/2007	Lckbx Pmt 00007785		-393.42	0.00
	Chg	09/01/2007	AS Monthly Assesment		393.42	393.42
	Chg	09/20/2007	lc Late Charge		25.00	418.42
	Chg	10/01/2007	AS Monthly Assesment		393.42	811.84
	Pay	10/04/2007	Lckbx Pmt 00007868		-393.42	418.42
	Pay	10/11/2007	Lckbx Pmt 00007881		-393.42	25.00
	Chg	11/01/2007	AS Monthly Assesment		393.42	418.42
	Pay	11/02/2007	Lckbx Pmt 00007902		-25.00	393.42

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/07/2007	Lckbx Pmt 00007907		-393.42	0.00
	Chg	12/01/2007	AS Monthly Assesment		393.42	393.42
	Chg	12/07/2007	RC Extra Trash P/U		68.12	461.54
	Pay	12/07/2007	Lckbx Pmt 00007957		-393.42	68.12
	Pay	12/12/2007	PAYMENT 7966		-68.12	0.00
	Chg	01/01/2008	AS Monthly Assesment		408.17	408.17
	Chg	02/01/2008	AS Monthly Assesment		408.17	816.34
	Pay	02/04/2008	PAYMENT 8037		-408.16	408.18
	Pay	02/11/2008	PAYMENT 8054		-408.16	0.02
	Chg	03/01/2008	AS Monthly Assesment		408.17	408.19
	Pay	03/05/2008	Lckbx Pmt 00008086		-408.17	0.02
	Chg	04/01/2008	AS Monthly Assesment		408.17	408.19
	Pay	04/04/2008	Lckbx Pmt 00008126		-408.17	0.02
	Chg	05/01/2008	AS Monthly Assesment		408.17	408.19
	Pay	05/07/2008	Lckbx Pmt 00008173		-408.17	0.02
	Cr	05/23/2008	wz write off		-0.02	0.00
	Chg	06/01/2008	AS Monthly Assesment		408.17	408.17
	Pay	06/09/2008	Lckbx Pmt 00008215		-408.17	0.00
	Chg	06/16/2008	lk lock and keys		25.00	25.00
	Pay	06/17/2008	PAYMENT 8235		-25.00	0.00
	Chg	07/01/2008	AS Monthly Assesment		408.17	408.17
	Pay	07/09/2008	PAYMENT 8263		-408.17	0.00
	Chg	08/01/2008	AS Monthly Assesment		408.17	408.17
	Pay	08/12/2008	PAYMENT 8303		-408.17	0.00
	Chg	09/01/2008	AS Monthly Assesment		408.17	408.17
	Pay	09/05/2008	Lckbx Pmt 8348		-408.17	0.00
	Chg	10/01/2008	AS Monthly Assesment		408.17	408.17
	Pay	10/08/2008	PAYMENT 8390		-408.17	0.00
	Chg	11/01/2008	AS Monthly Assesment		408.17	408.17
	Pay	11/10/2008	PAYMENT 8429		-408.17	0.00
	Chg	12/01/2008	AS Monthly Assesment		408.17	408.17
	Pay	12/09/2008	Lckbx Pmt 00008471		-408.17	0.00
	Chg	01/01/2009	AS Monthly Assesment		408.17	408.17
	Pay	01/08/2009	Lckbx Pmt 00008508		-408.17	0.00
	Chg	02/01/2009	AS Monthly Assesment		408.17	408.17
	Pay	02/10/2009	Lckbx Pmt 00008547		-408.17	0.00
	Chg	03/01/2009	AS Monthly Assesment		408.17	408.17
	Pay	03/10/2009	Lckbx Pmt 00008583		-408.17	0.00
	Chg	04/01/2009	AS Monthly Assesment		408.17	408.17
	Pay	04/06/2009	Lckbx Pmt 00008628		-408.17	0.00
	Chg	05/01/2009	AS Monthly Assesment		408.17	408.17
	Pay	05/05/2009	Lckbx Pmt 00008671		-408.17	0.00
	Chg	06/01/2009	AS Monthly Assesment		408.17	408.17
	Pay	06/04/2009	Lckbx Pmt 00008720		-408.17	0.00
	Chg	07/01/2009	AS Monthly Assesment		408.17	408.17
	Pay	07/03/2009	Lckbx Pmt 00008760		-408.17	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2009	AS Monthly Assessment		408.17	408.17
	Pay	08/04/2009	Lckbx Pmt 00008804		-408.17	0.00
	Chg	09/01/2009	AS Monthly Assessment		408.17	408.17
	Pay	09/03/2009	Lckbx Pmt 00008858		-408.17	0.00
	Chg	10/01/2009	AS Monthly Assessment		408.17	408.17
	Pay	10/05/2009	Lckbx Pmt 00008898		-408.17	0.00
	Chg	11/01/2009	AS Monthly Assessment		408.17	408.17
	Pay	11/04/2009	Lckbx Pmt 00008937		-408.17	0.00
	Chg	12/01/2009	AS Monthly Assessment		408.17	408.17
	Pay	12/04/2009	Lckbx Pmt 00008988		-408.17	0.00
	Chg	01/01/2010	AS Monthly Assessment		408.17	408.17
	Pay	01/06/2010	Lckbx Pmt 00009037		-408.17	0.00
	Chg	02/01/2010	AS Monthly Assessment		408.17	408.17
	Pay	02/03/2010	Lckbx Pmt 00009072		-408.17	0.00
	Chg	03/01/2010	AS Monthly Assessment		408.17	408.17
	Pay	03/03/2010	Lckbx Pmt 00009110		-408.17	0.00
	Chg	04/01/2010	AS Monthly Assessment		408.17	408.17
	Pay	04/05/2010	Lckbx Pmt 00009141		-408.17	0.00
	Chg	05/01/2010	AS Monthly Assessment		408.17	408.17
	Pay	05/04/2010	Lckbx Pmt 00009163		-408.17	0.00
	Chg	06/01/2010	AS Monthly Assessment		408.17	408.17
	Pay	06/04/2010	Lckbx Pmt 00009193		-408.17	0.00
	Chg	07/01/2010	AS Monthly Assessment		408.17	408.17
	Pay	07/06/2010	Lckbx Pmt 00009216		-408.17	0.00
	Chg	08/01/2010	AS Monthly Assessment		408.17	408.17
	Pay	08/05/2010	Lckbx Pmt 00009250		-408.17	0.00
	Chg	09/01/2010	AS Monthly Assessment		408.17	408.17
	Pay	09/07/2010	Lckbx Pmt 77003690		-408.17	0.00
	Chg	10/01/2010	AS Monthly Assessment		408.17	408.17
	Pay	10/05/2010	Lckbx Pmt 06001730		-408.17	0.00
	Chg	11/01/2010	AS Monthly Assessment		408.17	408.17
	Pay	11/04/2010	Lckbx Pmt 38003070		-408.17	0.00
	Chg	12/01/2010	AS Monthly Assessment		408.17	408.17
	Pay	12/06/2010	Lckbx Pmt 72003050		-408.17	0.00
	Chg	01/01/2011	AS Monthly Assessment		417.07	417.07
	Pay	01/06/2011	Lckbx Pmt 000093		-417.07	0.00
	Chg	02/01/2011	AS Monthly Assessment		417.07	417.07
	Pay	02/09/2011	Lckbx Pmt 000094		-417.07	0.00
	Chg	03/01/2011	AS Monthly Assessment		417.07	417.07
	Pay	03/03/2011	Lckbx Pmt 000094		-417.07	0.00
	Chg	03/22/2011	LK Entry Keys (2)		50.00	50.00
	Pay	03/22/2011	PAYMENT 9458		-50.00	0.00
	Chg	04/01/2011	AS Monthly Assessment		417.07	417.07
	Pay	04/04/2011	Lckbx Pmt 00009462		-417.07	0.00
	Chg	05/01/2011	AS Monthly Assessment		417.07	417.07
	Pay	05/04/2011	Lckbx Pmt 00009490		-417.07	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2011	AS Monthly Assessment		417.07	417.07
	Pay	06/03/2011	Lckbx Pmt 00009518		-417.07	0.00
	Chg	07/01/2011	AS Monthly Assessment		417.07	417.07
	Pay	07/05/2011	Lckbx Pmt 00009542		-417.07	0.00
	Chg	08/01/2011	AS Monthly Assessment		417.07	417.07
	Pay	08/03/2011	Lckbx Pmt 00009574		-89.00	328.07
	Pay	08/03/2011	Lckbx Pmt 00009573		-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 00009599		-417.07	0.00
	Chg	10/01/2011	AS Monthly Assessment		417.07	417.07
	Pay	10/04/2011	Lckbx Pmt 00009626		-417.07	0.00
	Chg	11/01/2011	AS Monthly Assessment		417.07	417.07
	Pay	11/03/2011	Lckbx Pmt 00009657		-417.07	0.00
	Chg	12/01/2011	AS Monthly Assessment		417.07	417.07
	Pay	12/06/2011	Lckbx Pmt 00009682		-417.07	0.00
	Chg	01/01/2012	AS Monthly Assessment		430.31	430.31
	Pay	01/05/2012	Lckbx Pmt 00009707		-430.31	0.00
	Chg	02/01/2012	AS Monthly Assessment		430.31	430.31
	Pay	02/03/2012	Lckbx Pmt 00009726		-430.31	0.00
	Pay	02/28/2012	Lckbx Pmt 00009738		-430.31	-430.31
	Chg	03/01/2012	AS Monthly Assessment		430.31	0.00
	Pay	03/28/2012	Lckbx Pmt 00009745		-430.31	-430.31
	Chg	04/01/2012	AS Monthly Assessment		430.31	0.00
	Chg	05/01/2012	AS Monthly Assessment		430.31	430.31
	Pay	05/02/2012	Lckbx Pmt 00009751		-430.31	0.00
	Pay	05/30/2012	Lckbx Pmt 00009753		-430.31	-430.31
	Chg	06/01/2012	AS Monthly Assessment		430.31	0.00
	Chg	06/12/2012	DF Paid Assessment Ltr		300.00	300.00
	Pay	06/13/2012	PAYMENT 9754		-300.00	0.00
	Chg	07/01/2012	AS Monthly Assessment		430.31	430.31
	Pay	07/06/2012	Lckbx Pmt 00000101		-430.31	0.00
	Chg	07/17/2012	DF Questionnaire		25.00	25.00
	Pay	07/18/2012	PAYMENT 119		-25.00	0.00
			Res Balance			0.00
219C 3			Marchela Campobasso	App# 104701	Beg Bal	0.00
			1605 E CENTRAL RD 219C			
			Arlington Hghts IL 60005			
	Chg	07/31/2012	MF Moving Fee		150.00	150.00
	Chg	08/01/2012	AS Monthly Assessment		430.31	580.31
	Pay	08/03/2012	PAYMENT 207		-150.00	430.31
	Pay	08/15/2012	Lckbx Pmt 00000208		-430.31	0.00
	Pay	08/24/2012	Lckbx Pmt 00000210		-430.00	-430.00
	Chg	09/01/2012	AS Monthly Assessment		430.31	0.31
	Chg	10/01/2012	AS Monthly Assessment		430.31	430.62
	Pay	10/09/2012	Lckbx Pmt 00000211		-430.31	0.31
	Chg	11/01/2012	AS Monthly Assessment		430.31	430.62

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/15/2012	Lckbx Pmt 00000212		-430.00	0.62
	Chg	12/01/2012	AS Monthly Assessment		430.31	430.93
	Pay	12/17/2012	Lckbx Pmt 00000218		-430.31	0.62
					Res Balance	0.62
220C 2						
M. Chabolla	App#	16736			Beg Bal	0.00
J. Chabolla	Chg	01/01/2002	AS UPLOAD		309.17	309.17
1605 E. Central Road, #220C	Pay	01/08/2002	UPLOAD 00000		-309.17	0.00
Arlington Hts., IL 60005	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 Assessment		309.17	309.17
	Pay	03/07/2002	Lckbx Pmt 00009787		-309.17	0.00
	Chg	04/01/2002	AS Monthly Assessment		309.17	309.17
	Pay	04/15/2002	Lckbx Pmt 00006114		-309.17	0.00
	Chg	05/01/2002	AS Monthly Assessment		309.17	309.17
	Pay	05/13/2002	Lckbx Pmt 00006131		-309.17	0.00
	Chg	06/01/2002	AS Monthly Assessment		309.17	309.17
	Pay	06/11/2002	Lckbx Pmt 00006145		-309.17	0.00
	Chg	07/01/2002	AS Monthly Assessment		309.17	309.17
	Pay	07/02/2002	Lckbx Pmt 00006157		-309.17	0.00
	Chg	07/09/2002	1e Tax Reduction		134.48	134.48
	Chg	08/01/2002	AS Monthly Assessment		309.17	443.65
	Pay	08/01/2002	Lckbx Pmt 00006171		-309.17	134.48
	Pay	08/09/2002	PAYMENT 6179		-134.48	0.00
	Chg	09/01/2002	AS Monthly Assessment		309.17	309.17
	Pay	09/12/2002	Lckbx Pmt 00006196		-309.17	0.00
	Chg	10/01/2002	AS Monthly Assessment		309.17	309.17
	Pay	10/11/2002	Lckbx Pmt 00006212		-309.17	0.00
	Chg	11/01/2002	AS Monthly Assessment		309.17	309.17
	Pay	11/12/2002	Lckbx Pmt 00006227		-309.17	0.00
	Chg	12/01/2002	AS Monthly Assessment		309.17	309.17
	Pay	12/05/2002	Lckbx Pmt 00006243		-309.17	0.00
	Chg	01/01/2003	AS Monthly Assessment		327.62	327.62
	Pay	01/06/2003	Lckbx Pmt 00006253		-327.62	0.00
	Pay	01/30/2003	Lckbx Pmt 00006270		-327.62	-327.62
	Chg	02/01/2003	AS Monthly Assessment		327.62	0.00
	Chg	03/01/2003	AS Monthly Assessment		327.62	327.62
	Pay	03/03/2003	Lckbx Pmt 00006285		-327.62	0.00
	Chg	04/01/2003	AS Monthly Assessment		327.62	327.62
	Pay	04/02/2003	Lckbx Pmt 00006296		-327.62	0.00
	Chg	05/01/2003	AS Monthly Assessment		327.62	327.62
	Pay	05/07/2003	Lckbx Pmt 00006315		-327.62	0.00
	Chg	06/01/2003	AS Monthly Assessment		327.62	327.62
	Pay	06/06/2003	Lckbx Pmt 00006334		-327.62	0.00
	Chg	07/01/2003	AS Monthly Assessment		327.62	327.62
	Pay	07/07/2003	Lckbx Pmt 00006344		-327.62	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/30/2003	Lckbx Pmt 00006357		-327.62	-327.62
	Chg	08/01/2003	AS Monthly Assesment		327.62	0.00
	Chg	09/01/2003	AS Monthly Assesment		327.62	327.62
	Pay	09/04/2003	Lckbx Pmt 00006375		-327.62	0.00
	Chg	10/01/2003	AS Monthly Assesment		327.62	327.62
	Pay	10/03/2003	Lckbx Pmt 00006395		-327.62	0.00
	Chg	11/01/2003	AS Monthly Assesment		327.62	327.62
	Pay	11/07/2003	Lckbx Pmt 00006410		-327.62	0.00
	Chg	12/01/2003	AS Monthly Assesment		327.62	327.62
	Pay	12/03/2003	Lckbx Pmt 00006419		-327.62	0.00
	Chg	01/01/2004	AS Monthly Assesment		342.38	342.38
	Pay	01/06/2004	Lckbx Pmt 00006430		-342.38	0.00
	Chg	02/01/2004	AS Monthly Assesment		342.38	342.38
	Pay	02/02/2004	Lckbx Pmt 00006445		-342.38	0.00
	Chg	03/01/2004	AS Monthly Assesment		342.38	342.38
	Pay	03/08/2004	Lckbx Pmt 00006461		-342.38	0.00
	Chg	04/01/2004	AS Monthly Assesment		342.38	342.38
	Pay	04/12/2004	Lckbx Pmt 00006481		-342.38	0.00
	Chg	05/01/2004	AS Monthly Assesment		342.38	342.38
	Pay	05/06/2004	Lckbx Pmt 00006497		-342.38	0.00
	Chg	06/01/2004	AS Monthly Assesment		342.38	342.38
	Pay	06/03/2004	Lckbx Pmt 00006511		-342.38	0.00
	Chg	07/01/2004	AS Monthly Assesment		342.38	342.38
	Pay	07/06/2004	Lckbx Pmt 00006539		-342.38	0.00
	Chg	08/01/2004	AS Monthly Assesment		342.38	342.38
	Pay	08/02/2004	Lckbx Pmt 00006552		-342.38	0.00
	Pay	08/23/2004	Lckbx Pmt 00006565		-342.38	-342.38
	Chg	09/01/2004	rc Charge Increase		50.00	-292.38
	Chg	09/01/2004	AS Monthly Assesment		342.38	50.00
	Pay	09/02/2004	PAYMENT 6577		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		342.38	342.38
	Pay	10/06/2004	Lckbx Pmt 00006595		-342.38	0.00
	Chg	11/01/2004	AS Monthly Assesment		342.38	342.38
	Pay	11/08/2004	Lckbx Pmt 00006621		-342.38	0.00
	Chg	12/01/2004	AS Monthly Assesment		342.38	342.38
	Chg	12/01/2004	rc Horn Installation		167.00	509.38
	Pay	12/01/2004	Lckbx Pmt 00006634		-342.38	167.00
	Chg	01/01/2005	AS Monthly Assesment		362.30	529.30
	Pay	01/18/2005	Lckbx Pmt 00006652		-362.30	167.00
	Pay	01/19/2005	PAYMENT 6653		-167.00	0.00
	Pay	01/31/2005	Lckbx Pmt 00006665		-362.30	-362.30
	Chg	02/01/2005	AS Monthly Assesment		362.30	0.00
	Chg	03/01/2005	AS Monthly Assesment		362.30	362.30
	Pay	03/08/2005	Lckbx Pmt 00006681		-362.30	0.00
	Pay	03/31/2005	Lckbx Pmt 00006697		-362.30	-362.30
	Chg	04/01/2005	AS Monthly Assesment		362.30	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2005	AS Monthly Assessment		362.30	362.30
	Pay	05/06/2005	Lckbx Pmt 00006715		-362.30	0.00
	Chg	06/01/2005	AS Monthly Assessment		362.30	362.30
	Pay	06/13/2005	Lckbx Pmt 00006737		-362.30	0.00
	Pay	06/30/2005	Lckbx Pmt 00006745		-362.30	-362.30
	Chg	07/01/2005	AS Monthly Assessment		362.30	0.00
	Chg	08/01/2005	AS Monthly Assessment		362.30	362.30
	Pay	08/04/2005	Lckbx Pmt 00006769		-362.30	0.00
	Chg	08/25/2005	1k Keys		20.00	20.00
	Pay	08/26/2005	PAYMENT 6759		-20.00	0.00
	Chg	09/01/2005	AS Monthly Assessment		362.30	362.30
	Pay	09/06/2005	Lckbx Pmt 00006785		-362.30	0.00
	Chg	10/01/2005	AS Monthly Assessment		362.30	362.30
	Pay	10/07/2005	Lckbx Pmt 00006803		-362.30	0.00
	Chg	11/01/2005	AS Monthly Assessment		362.30	362.30
	Pay	11/03/2005	Lckbx Pmt 00006809		-362.30	0.00
	Chg	12/01/2005	AS Monthly Assessment		362.30	362.30
	Pay	12/07/2005	Lckbx Pmt 00006825		-362.30	0.00
	Chg	01/01/2006	AS Monthly Assessment		378.59	378.59
	Pay	01/23/2006	Lckbx Pmt 00006847		-378.58	0.01
	Chg	02/01/2006	AS Monthly Assessment		378.59	378.60
	Pay	02/02/2006	Lckbx Pmt 00006865		-378.59	0.01
	Chg	03/01/2006	AS Monthly Assessment		378.59	378.60
	Pay	03/06/2006	Lckbx Pmt 00006880		-378.59	0.01
	Chg	04/01/2006	AS Monthly Assessment		378.59	378.60
	Pay	04/03/2006	Lckbx Pmt 00006886		-378.59	0.01
	Chg	05/01/2006	AS Monthly Assessment		378.59	378.60
	Pay	05/03/2006	Lckbx Pmt 00006910		-378.59	0.01
	Chg	06/01/2006	AS Monthly Assessment		378.59	378.60
	Pay	06/06/2006	Lckbx Pmt 00006924		-378.59	0.01
	Chg	07/01/2006	AS Monthly Assessment		378.59	378.60
	Pay	07/10/2006	Lckbx Pmt 00006942		-378.59	0.01
	Chg	08/01/2006	AS Monthly Assessment		378.59	378.60
	Pay	08/03/2006	Lckbx Pmt 00006950		-378.59	0.01
	Chg	09/01/2006	AS Monthly Assessment		378.59	378.60
	Pay	09/11/2006	Lckbx Pmt 00006961		-378.59	0.01
	Chg	10/01/2006	AS Monthly Assessment		378.59	378.60
	Chg	10/20/2006	1c Late Charge		25.00	403.60
	Chg	11/01/2006	AS Monthly Assessment		378.59	782.19
	Pay	11/02/2006	Lckbx Pmt 00007000		-378.59	403.60
	Cr	11/15/2006	1c Waive Late Fee		-25.00	378.60
	Pay	11/22/2006	PAYMENT 7031		-378.59	0.01
	Chg	12/01/2006	AS Monthly Assessment		378.59	378.60
	Pay	12/14/2006	Lckbx Pmt 00007016		-378.39	0.21
	Chg	01/01/2007	AS Monthly Assessment		393.42	393.63
	Pay	01/16/2007	Lckbx Pmt 00007033		-393.42	0.21

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2007	AS Monthly Assessment		393.42	393.63
	Pay	02/05/2007	Lckbx Pmt 00007049		-393.42	0.21
	Chg	03/01/2007	AS Monthly Assessment		393.42	393.63
	Pay	03/08/2007	Lckbx Pmt 00007061		-393.42	0.21
	Chg	04/01/2007	AS Monthly Assessment		393.42	393.63
	Pay	04/09/2007	Lckbx Pmt 00007074		-393.42	0.21
	Chg	05/01/2007	AS Monthly Assessment		393.42	393.63
	Pay	05/03/2007	Lckbx Pmt 00007083		-393.42	0.21
	Chg	06/01/2007	AS Monthly Assessment		393.42	393.63
	Pay	06/04/2007	Lckbx Pmt 00007101		-393.42	0.21
	Chg	07/01/2007	AS Monthly Assessment		393.42	393.63
	Pay	07/10/2007	Lckbx Pmt 00007117		-393.42	0.21
	Chg	08/01/2007	AS Monthly Assessment		393.42	393.63
	Pay	08/02/2007	Lckbx Pmt 00007128		-393.42	0.21
	Cr	08/24/2007	WZ Write Off		-0.21	0.00
	Chg	09/01/2007	AS Monthly Assessment		393.42	393.42
	Pay	09/07/2007	Lckbx Pmt 00007134		-393.42	0.00
	Chg	10/01/2007	AS Monthly Assessment		393.42	393.42
	Pay	10/05/2007	Lckbx Pmt 00007153		-393.42	0.00
	Chg	11/01/2007	AS Monthly Assessment		393.42	393.42
	Pay	11/05/2007	Lckbx Pmt 00007161		-393.42	0.00
	Chg	12/01/2007	AS Monthly Assessment		393.42	393.42
	Pay	12/06/2007	Lckbx Pmt 00007176		-393.42	0.00
	Chg	01/01/2008	AS Monthly Assessment		408.17	408.17
	Chg	02/01/2008	AS Monthly Assessment		408.17	816.34
	Pay	02/13/2008	Lckbx Pmt 00000305		-408.17	408.17
	Pay	02/13/2008	Lckbx Pmt 00000304		-408.17	0.00
	Chg	03/01/2008	AS Monthly Assessment		408.17	408.17
	Pay	03/10/2008	Lckbx Pmt 00007209		-408.17	0.00
	Chg	04/01/2008	AS Monthly Assessment		408.17	408.17
	Pay	04/04/2008	Lckbx Pmt 00007228		-408.17	0.00
	Chg	05/01/2008	AS Monthly Assessment		408.17	408.17
	Pay	05/02/2008	Lckbx Pmt 00007237		-408.17	0.00
	Chg	06/01/2008	AS Monthly Assessment		408.17	408.17
	Pay	06/05/2008	Lckbx Pmt 00007258		-408.17	0.00
	Chg	07/01/2008	AS Monthly Assessment		408.17	408.17
	Chg	07/03/2008	LK Lock & Key		25.00	433.17
	Pay	07/07/2008	PAYMENT 7273		-25.00	408.17
	Pay	07/09/2008	PAYMENT 7268		-408.17	0.00
	Chg	08/01/2008	AS Monthly Assessment		408.17	408.17
	Pay	08/04/2008	PAYMENT 7279		-408.17	0.00
	Chg	09/01/2008	AS Monthly Assessment		408.17	408.17
	Pay	09/05/2008	Lckbx Pmt 306		-408.17	0.00
	Chg	10/01/2008	AS Monthly Assessment		408.17	408.17
	Pay	10/03/2008	PAYMENT 7259		-408.17	0.00
	Chg	11/01/2008	AS Monthly Assessment		408.17	408.17



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/10/2008	PAYMENT 320		-408.17	0.00
	Chg	12/01/2008	AS Monthly Assesment		408.17	408.17
	Pay	12/09/2008	Lckbx Pmt 00000327		-408.17	0.00
	Chg	01/01/2009	AS Monthly Assesment		408.17	408.17
	Pay	01/06/2009	Lckbx Pmt 00000335		-408.17	0.00
	Chg	02/01/2009	AS Monthly Assesment		408.17	408.17
	Pay	02/10/2009	Lckbx Pmt 00000347		-408.17	0.00
	Chg	03/01/2009	AS Monthly Assesment		408.17	408.17
	Pay	03/05/2009	Lckbx Pmt 00000351		-408.17	0.00
	Chg	04/01/2009	AS Monthly Assesment		408.17	408.17
	Pay	04/10/2009	Lckbx Pmt 00000364		-408.17	0.00
	Chg	05/01/2009	AS Monthly Assesment		408.17	408.17
	Pay	05/11/2009	Lckbx Pmt 00000374		-408.17	0.00
	Chg	06/01/2009	AS Monthly Assesment		408.17	408.17
	Pay	06/04/2009	Lckbx Pmt 00000386		-408.17	0.00
	Chg	07/01/2009	AS Monthly Assesment		408.17	408.17
	Pay	07/09/2009	Lckbx Pmt 00000391		-408.17	0.00
	Chg	08/01/2009	AS Monthly Assesment		408.17	408.17
	Pay	08/06/2009	Lckbx Pmt 00000400		-408.17	0.00
	Chg	08/18/2009	RC Superior Surface		125.00	125.00
	Pay	08/27/2009	PAYMENT 406		-125.00	0.00
	Chg	09/01/2009	AS Monthly Assesment		408.17	408.17
	Pay	09/02/2009	Lckbx Pmt 00000410		-408.17	0.00
	Chg	10/01/2009	AS Monthly Assesment		408.17	408.17
	Pay	10/06/2009	Lckbx Pmt 00000418		-408.17	0.00
	Chg	11/01/2009	AS Monthly Assesment		408.17	408.17
	Pay	11/10/2009	Lckbx Pmt 00000106		-408.17	0.00
	Chg	12/01/2009	AS Monthly Assesment		408.17	408.17
	Pay	12/03/2009	Lckbx Pmt 00000116		-408.17	0.00
	Chg	01/01/2010	AS Monthly Assessment		408.17	408.17
	Pay	01/07/2010	Lckbx Pmt 00000121		-408.17	0.00
	Chg	02/01/2010	AS Monthly Assessment		408.17	408.17
	Pay	02/05/2010	Lckbx Pmt 00000135		-408.17	0.00
	Chg	03/01/2010	AS Monthly Assessment		408.17	408.17
	Pay	03/11/2010	Lckbx Pmt 00000141		-408.17	0.00
	Chg	04/01/2010	AS Monthly Assessment		408.17	408.17
	Pay	04/08/2010	Lckbx Pmt 00000150		-408.17	0.00
	Chg	05/01/2010	AS Monthly Assessment		408.17	408.17
	Pay	05/07/2010	Lckbx Pmt 00000157		-408.17	0.00
	Chg	06/01/2010	AS Monthly Assessment		408.17	408.17
	Pay	06/10/2010	Lckbx Pmt 00000168		-408.17	0.00
	Chg	07/01/2010	AS Monthly Assessment		408.17	408.17
	Pay	07/09/2010	Lckbx Pmt 00000179		-408.17	0.00
	Chg	08/01/2010	AS Monthly Assessment		408.17	408.17
	Pay	08/05/2010	Lckbx Pmt 00000185		-408.17	0.00
	Chg	09/01/2010	AS Monthly Assessment		408.17	408.17

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/10/2010	Lckbx Pmt 04002390		-408.17	0.00
	Chg	10/01/2010	AS Monthly Assessment		408.17	408.17
	Pay	10/15/2010	Lckbx Pmt 15002830		-408.17	0.00
	Chg	11/01/2010	AS Monthly Assessment		408.17	408.17
	Pay	11/17/2010	Lckbx Pmt 34001370		-408.17	0.00
	Chg	12/01/2010	AS Monthly Assessment		408.17	408.17
	Pay	12/03/2010	Lckbx Pmt 40005590		-408.17	0.00
	Chg	01/01/2011	AS Monthly Assessment		417.07	417.07
	Pay	01/06/2011	Lckbx Pmt 000002		-417.07	0.00
	Chg	02/01/2011	AS Monthly Assessment		417.07	417.07
	Pay	02/03/2011	Lckbx Pmt 000002		-417.07	0.00
	Chg	03/01/2011	AS Monthly Assessment		417.07	417.07
	Pay	03/16/2011	Lckbx Pmt 00000273		-417.07	0.00
	Pay	03/30/2011	Lckbx Pmt 00000280		-417.07	-417.07
	Chg	04/01/2011	AS Monthly Assessment		417.07	0.00
	Chg	05/01/2011	AS Monthly Assessment		417.07	417.07
	Pay	05/04/2011	Lckbx Pmt 00000286		-417.07	0.00
	Pay	05/18/2011	Lckbx Pmt 00000291		-417.07	-417.07
	Chg	06/01/2011	AS Monthly Assessment		417.07	0.00
	Pay	06/02/2011	Lckbx Pmt 00000296		-417.07	-417.07
	Pay	06/30/2011	Lckbx Pmt 00000305		-417.07	-834.14
	Chg	07/01/2011	AS Monthly Assessment		417.07	-417.07
	Chg	08/01/2011	AS Monthly Assessment		417.07	0.00
	Chg	09/01/2011	AS Monthly Assessment		417.07	417.07
	Pay	09/08/2011	Lckbx Pmt 00000322		-417.07	0.00
	Chg	10/01/2011	AS Monthly Assessment		417.07	417.07
	Pay	10/05/2011	Lckbx Pmt 00000333		-417.07	0.00
	Chg	11/01/2011	AS Monthly Assessment		417.07	417.07
	Pay	11/03/2011	Lckbx Pmt 00000340		-417.07	0.00
	Chg	12/01/2011	AS Monthly Assessment		417.07	417.07
	Pay	12/08/2011	Lckbx Pmt 00000350		-417.07	0.00
	Chg	01/01/2012	AS Monthly Assessment		430.31	430.31
	Pay	01/10/2012	Lckbx Pmt 00000355		-430.31	0.00
	Chg	02/01/2012	AS Monthly Assessment		430.31	430.31
	Chg	02/29/2012	1c Late Charge		25.00	455.31
	Chg	03/01/2012	AS Monthly Assessment		430.31	885.62
	Pay	03/07/2012	Lckbx Pmt 00000371		-430.31	455.31
	Pay	03/07/2012	Lckbx Pmt 00000370		-455.31	0.00
	Chg	04/01/2012	AS Monthly Assessment		430.31	430.31
	Pay	04/04/2012	Lckbx Pmt 00000378		-430.31	0.00
	Chg	05/01/2012	AS Monthly Assessment		430.31	430.31
	Pay	05/02/2012	Lckbx Pmt 00000382		-430.31	0.00
	Chg	06/01/2012	AS Monthly Assessment		430.31	430.31
	Pay	06/11/2012	Lckbx Pmt 00000386		-430.31	0.00
	Chg	07/01/2012	AS Monthly Assessment		430.31	430.31
	Pay	07/09/2012	Lckbx Pmt 00000392		-430.31	0.00

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2012	AS Monthly Assessment		430.31	430.31
	Pay	08/23/2012	Lckbx Pmt 00000402		-455.31	-25.00
	Chg	09/01/2012	AS Monthly Assessment		430.31	405.31
	Pay	09/05/2012	Lckbx Pmt 00000406		-430.31	-25.00
	Chg	10/01/2012	AS Monthly Assessment		430.31	405.31
	Pay	10/09/2012	Lckbx Pmt 00000407		-430.31	-25.00
	Chg	11/01/2012	AS Monthly Assessment		430.31	405.31
	Pay	11/09/2012	Lckbx Pmt 00000410		-430.31	-25.00
	Chg	12/01/2012	AS Monthly Assessment		430.31	405.31
	Pay	12/13/2012	Lckbx Pmt 00000411		-430.31	-25.00
					Res Balance	-25.00
221C 2						
Helen Doyle	App#	16737			Beg Bal	-325.42
1605 E. Central Road, #221C	Chg	01/01/2002	AS UPLOAD		325.61	0.19
Arlington Hts., IL 60005	Pay	01/04/2002	UPLOAD 00000		-325.61	-325.42
	Chg	02/01/2002	AS UPLOAD		325.61	0.19
	Pay	02/07/2002	UPLOAD 00000		-325.61	-325.42
	Chg	03/01/2002	AS Monthly Assesment		325.61	0.19
	Pay	03/05/2002	Lckbx Pmt 00006449		-325.61	-325.42
	Chg	04/01/2002	AS Monthly Assesment		325.61	0.19
	Pay	04/05/2002	Lckbx Pmt 00000120		-325.61	-325.42
	Chg	05/01/2002	AS Monthly Assesment		325.61	0.19
	Pay	05/06/2002	Lckbx Pmt 00000149		-325.61	-325.42
	Chg	06/01/2002	AS Monthly Assesment		325.61	0.19
	Pay	06/03/2002	Lckbx Pmt 00000174		-325.61	-325.42
	Chg	07/01/2002	AS Monthly Assesment		325.61	0.19
	Pay	07/15/2002	Lckbx Pmt 00000213		-325.61	-325.42
	Chg	08/01/2002	AS Monthly Assesment		325.61	0.19
	Pay	08/06/2002	Lckbx Pmt 00000253		-325.61	-325.42
	Chg	09/01/2002	AS Monthly Assesment		325.61	0.19
	Pay	09/06/2002	Lckbx Pmt 00000293		-325.61	-325.42
	Chg	10/01/2002	AS Monthly Assesment		325.61	0.19
	Pay	10/07/2002	Lckbx Pmt 00000322		-325.61	-325.42
	Chg	11/01/2002	AS Monthly Assesment		325.61	0.19
	Pay	11/05/2002	Lckbx Pmt 00000362		-325.61	-325.42
	Chg	12/01/2002	AS Monthly Assesment		325.61	0.19
	Pay	12/05/2002	Lckbx Pmt 00000399		-325.41	-325.22
	Chg	01/01/2003	AS Monthly Assesment		345.05	19.83
	Pay	01/03/2003	Lckbx Pmt 00000454		-345.03	-325.20
	Chg	02/01/2003	AS Monthly Assesment		345.05	19.85
	Pay	02/05/2003	Lckbx Pmt 00000490		-345.05	-325.20
	Chg	03/01/2003	AS Monthly Assesment		345.05	19.85
	Pay	03/03/2003	Lckbx Pmt 00000524		-345.05	-325.20
	Chg	04/01/2003	AS Monthly Assesment		345.05	19.85
	Pay	04/04/2003	Lckbx Pmt 00000561		-345.05	-325.20
	Chg	05/01/2003	AS Monthly Assesment		345.05	19.85

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/07/2003	Lckbx Pmt 00000595		-345.05	-325.20
	Chg	06/01/2003	AS Monthly Assesment		345.05	19.85
	Pay	06/10/2003	Lckbx Pmt 00000622		-345.05	-325.20
	Pay	06/30/2003	Lckbx Pmt 00000657		-345.05	-670.25
	Chg	07/01/2003	AS Monthly Assesment		345.05	-325.20
	Chg	08/01/2003	AS Monthly Assesment		345.05	19.85
	Pay	08/04/2003	Lckbx Pmt 00000691		-345.05	-325.20
	Chg	09/01/2003	AS Monthly Assesment		345.05	19.85
	Pay	09/04/2003	Lckbx Pmt 00000718		-345.05	-325.20
	Chg	10/01/2003	AS Monthly Assesment		345.05	19.85
	Pay	10/02/2003	Lckbx Pmt 00000755		-345.05	-325.20
	Chg	11/01/2003	AS Monthly Assesment		345.05	19.85
	Pay	11/04/2003	Lckbx Pmt 00000799		-345.05	-325.20
	Chg	12/01/2003	AS Monthly Assesment		345.05	19.85
	Pay	12/04/2003	Lckbx Pmt 00000837		-345.05	-325.20
	Chg	01/01/2004	AS Monthly Assesment		360.59	35.39
	Pay	01/06/2004	Lckbx Pmt 00000869		-360.59	-325.20
	Chg	02/01/2004	AS Monthly Assesment		360.59	35.39
	Pay	02/04/2004	Lckbx Pmt 00000910		-360.59	-325.20
	Chg	03/01/2004	AS Monthly Assesment		360.59	35.39
	Pay	03/04/2004	Lckbx Pmt 00000942		-360.59	-325.20
	Chg	04/01/2004	AS Monthly Assesment		360.59	35.39
	Pay	04/01/2004	Lckbx Pmt 00000977		-360.59	-325.20
	Chg	05/01/2004	AS Monthly Assesment		360.59	35.39
	Pay	05/04/2004	Lckbx Pmt 00001013		-360.59	-325.20
	Chg	06/01/2004	AS Monthly Assesment		360.59	35.39
	Pay	06/03/2004	Lckbx Pmt 00001046		-360.59	-325.20
	Chg	07/01/2004	AS Monthly Assesment		360.59	35.39
	Pay	07/09/2004	Lckbx Pmt 00001074		-360.59	-325.20
	Chg	08/01/2004	AS Monthly Assesment		360.59	35.39
	Pay	08/03/2004	Lckbx Pmt 00001102		-360.59	-325.20
	Chg	09/01/2004	rc Charge Increase		50.00	-275.20
	Chg	09/01/2004	AS Monthly Assesment		360.59	85.39
	Pay	09/07/2004	Lckbx Pmt 00001144		-360.59	-275.20
	Pay	09/21/2004	PAYMENT 1173		-50.00	-325.20
	Chg	10/01/2004	AS Monthly Assesment		360.59	35.39
	Pay	10/06/2004	Lckbx Pmt 00001180		-360.59	-325.20
	Chg	11/01/2004	AS Monthly Assesment		360.59	35.39
	Pay	11/02/2004	Lckbx Pmt 00001209		-360.59	-325.20
	Chg	12/01/2004	AS Monthly Assesment		360.59	35.39
	Chg	12/01/2004	rc Horn Installation		167.00	202.39
	Pay	12/01/2004	Lckbx Pmt 00001249		-360.59	-158.20
	Pay	12/17/2004	PAYMENT 1256		-167.00	-325.20
	Chg	01/01/2005	AS Monthly Assesment		381.57	56.37
	Pay	01/07/2005	PAYMENT 1283		-381.57	-325.20
	Chg	02/01/2005	AS Monthly Assesment		381.57	56.37

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/04/2005	Lckbx Pmt 00001334		-381.57	-325.20
	Pay	02/28/2005	Lckbx Pmt 00001366		-381.57	-706.77
	Chg	03/01/2005	AS Monthly Assesment		381.57	-325.20
	Chg	04/01/2005	AS Monthly Assesment		381.57	56.37
	Pay	04/01/2005	Lckbx Pmt 00001403		-381.57	-325.20
	Chg	05/01/2005	AS Monthly Assesment		381.57	56.37
	Pay	05/03/2005	Lckbx Pmt 00001437		-381.57	-325.20
	Chg	06/01/2005	AS Monthly Assesment		381.57	56.37
	Pay	06/01/2005	Lckbx Pmt 00001476		-381.57	-325.20
	Pay	06/29/2005	Lckbx Pmt 00001513		-381.57	-706.77
	Chg	07/01/2005	AS Monthly Assesment		381.57	-325.20
	Chg	08/01/2005	AS Monthly Assesment		381.57	56.37
	Pay	08/02/2005	Lckbx Pmt 00001551		-381.57	-325.20
	Pay	08/29/2005	Lckbx Pmt 00001572		-381.57	-706.77
	Chg	09/01/2005	AS Monthly Assesment		381.57	-325.20
	Chg	10/01/2005	AS Monthly Assesment		381.57	56.37
	Pay	10/03/2005	Lckbx Pmt 00001612		-381.57	-325.20
	Chg	11/01/2005	AS Monthly Assesment		381.57	56.37
	Pay	11/03/2005	Lckbx Pmt 00001652		-381.57	-325.20
	Chg	12/01/2005	AS Monthly Assesment		381.57	56.37
	Pay	12/05/2005	Lckbx Pmt 00001679		-381.57	-325.20
	Chg	12/13/2005	1k keys		2.00	-323.20
	Pay	12/14/2005	PAYMENT 1655		-2.00	-325.20
	Chg	01/01/2006	AS Monthly Assesment		398.73	73.53
	Pay	01/13/2006	Lckbx Pmt 00001742		-398.73	-325.20
	Chg	02/01/2006	AS Monthly Assesment		398.73	73.53
	Pay	02/01/2006	Lckbx Pmt 00001768		-398.73	-325.20
	Chg	03/01/2006	AS Monthly Assesment		398.73	73.53
	Pay	03/03/2006	Lckbx Pmt 00001794		-398.73	-325.20
	Chg	04/01/2006	AS Monthly Assesment		398.73	73.53
	Pay	04/04/2006	Lckbx Pmt 00001827		-398.73	-325.20
	Chg	05/01/2006	AS Monthly Assesment		398.73	73.53
	Pay	05/08/2006	Lckbx Pmt 00001854		-398.73	-325.20
	Chg	06/01/2006	AS Monthly Assesment		398.73	73.53
	Pay	06/05/2006	Lckbx Pmt 00001900		-398.73	-325.20
	Chg	07/01/2006	AS Monthly Assesment		398.73	73.53
	Pay	07/05/2006	Lckbx Pmt 00001930		-398.73	-325.20
	Chg	08/01/2006	AS Monthly Assesment		398.73	73.53
	Pay	08/14/2006	Lckbx Pmt 00001968		-398.73	-325.20
	Pay	08/29/2006	Lckbx Pmt 00001994		-398.73	-723.93
	Chg	09/01/2006	AS Monthly Assesment		398.73	-325.20
	Chg	10/01/2006	AS Monthly Assesment		398.73	73.53
	Pay	10/04/2006	Lckbx Pmt 00002030		-398.73	-325.20
	Chg	11/01/2006	AS Monthly Assesment		398.73	73.53
	Pay	11/02/2006	Lckbx Pmt 00002065		-398.73	-325.20
	Chg	12/01/2006	AS Monthly Assesment		398.73	73.53

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/04/2006	Lckbx Pmt 00002100		-398.73	-325.20
	Chg	01/01/2007	AS Monthly Assesment		414.34	89.14
	Pay	01/11/2007	Lckbx Pmt 00002146		-414.34	-325.20
	Chg	02/01/2007	AS Monthly Assesment		414.34	89.14
	Pay	02/05/2007	Lckbx Pmt 00002186		-414.34	-325.20
	Chg	03/01/2007	AS Monthly Assesment		414.34	89.14
	Pay	03/06/2007	Lckbx Pmt 00002222		-414.34	-325.20
	Chg	04/01/2007	AS Monthly Assesment		414.34	89.14
	Pay	04/04/2007	Lckbx Pmt 00002247		-414.34	-325.20
	Chg	05/01/2007	AS Monthly Assesment		414.34	89.14
	Pay	05/02/2007	Lckbx Pmt 00002282		-414.34	-325.20
	Chg	06/01/2007	AS Monthly Assesment		414.34	89.14
	Pay	06/04/2007	Lckbx Pmt 00002326		-414.34	-325.20
	Chg	07/01/2007	AS Monthly Assesment		414.34	89.14
	Pay	07/03/2007	Lckbx Pmt 00002367		-414.34	-325.20
	Chg	08/01/2007	AS Monthly Assesment		414.34	89.14
	Chg	09/01/2007	AS Monthly Assesment		414.34	503.48
	Pay	09/04/2007	Lckbx Pmt 00002444		-439.34	64.14
	Pay	09/05/2007	Lckbx Pmt 00002443		-414.34	-350.20
	Chg	10/01/2007	AS Monthly Assesment		414.34	64.14
	Pay	10/03/2007	Lckbx Pmt 00002477		-414.34	-350.20
	Chg	11/01/2007	AS Monthly Assesment		414.34	64.14
	Pay	11/06/2007	Lckbx Pmt 00002521		-414.34	-350.20
	Chg	12/01/2007	AS Monthly Assesment		414.34	64.14
	Pay	12/07/2007	Lckbx Pmt 00002549		-414.34	-350.20
	Chg	01/01/2008	AS Monthly Assesment		429.88	79.68
	Pay	01/10/2008	PAYMENT 2615		-429.87	-350.19
	Chg	02/01/2008	AS Monthly Assesment		429.88	79.69
	Pay	02/11/2008	Lckbx Pmt 00002659		-429.88	-350.19
	Pay	02/27/2008	Lckbx Pmt 00002687		-429.88	-780.07
	Chg	03/01/2008	AS Monthly Assesment		429.88	-350.19
	Chg	04/01/2008	AS Monthly Assesment		429.88	79.69
	Pay	04/01/2008	Lckbx Pmt 00002717		-429.88	-350.19
	Chg	04/30/2008	LK Keys		25.00	-325.19
	Chg	05/01/2008	AS Monthly Assesment		429.88	104.69
	Pay	05/05/2008	PAYMENT 2747		-25.00	79.69
	Pay	05/13/2008	Lckbx Pmt 00002758		-429.88	-350.19
	Chg	06/01/2008	AS Monthly Assesment		429.88	79.69
	Pay	06/05/2008	Lckbx Pmt 00002802		-429.88	-350.19
	Chg	07/01/2008	AS Monthly Assesment		429.88	79.69
	Pay	07/09/2008	Lckbx Pmt 00002822		-429.88	-350.19
	Chg	08/01/2008	AS Monthly Assesment		429.88	79.69
	Pay	08/06/2008	Lckbx Pmt 00002855		-429.88	-350.19
	Chg	09/01/2008	AS Monthly Assesment		429.88	79.69
	Pay	09/08/2008	PAYMENT 2888		-429.88	-350.19
	Chg	10/01/2008	AS Monthly Assesment		429.88	79.69

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/06/2008	Lckbx Pmt 00002916		-429.88	-350.19
	Chg	11/01/2008	AS Monthly Assesment		429.88	79.69
	Pay	11/03/2008	Lckbx Pmt 00002946		-429.88	-350.19
	Chg	12/01/2008	AS Monthly Assesment		429.88	79.69
	Pay	12/08/2008	Lckbx Pmt 00002977		-429.88	-350.19
	Chg	01/01/2009	AS Monthly Assesment		429.88	79.69
	Pay	01/06/2009	Lckbx Pmt 00003032		-429.88	-350.19
	Chg	02/01/2009	AS Monthly Assesment		429.88	79.69
	Pay	02/06/2009	Lckbx Pmt 00003064		-429.88	-350.19
	Chg	03/01/2009	AS Monthly Assesment		429.88	79.69
	Pay	03/09/2009	Lckbx Pmt 00003095		-429.88	-350.19
	Chg	04/01/2009	AS Monthly Assesment		429.88	79.69
	Pay	04/06/2009	Lckbx Pmt 00003131		-429.88	-350.19
	Chg	05/01/2009	AS Monthly Assesment		429.88	79.69
	Pay	05/05/2009	Lckbx Pmt 00003156		-429.88	-350.19
	Chg	06/01/2009	AS Monthly Assesment		429.88	79.69
	Pay	06/01/2009	Lckbx Pmt 00003187		-429.88	-350.19
	Chg	07/01/2009	AS Monthly Assesment		429.88	79.69
	Pay	07/07/2009	Lckbx Pmt 00003216		-429.88	-350.19
	Pay	07/31/2009	Lckbx Pmt 00003241		-429.88	-780.07
	Chg	08/01/2009	AS Monthly Assesment		429.88	-350.19
	Pay	08/25/2009	Lckbx Pmt 00003267		-454.88	-805.07
	Chg	09/01/2009	AS Monthly Assesment		429.88	-375.19
	Pay	09/11/2009	Lckbx Pmt 00003285		-429.88	-805.07
	Chg	10/01/2009	AS Monthly Assesment		429.88	-375.19
	Pay	10/28/2009	Lckbx Pmt 00003326		-56.76	-431.95
	Chg	11/01/2009	AS Monthly Assesment		429.88	-2.07
	Chg	12/01/2009	AS Monthly Assesment		429.88	427.81
	Pay	12/03/2009	Direct Debit		-429.88	-2.07
	Chg	01/01/2010	AS Monthly Assessment		429.88	427.81
	Pay	01/07/2010	Direct Debit		-429.88	-2.07
	Chg	02/01/2010	AS Monthly Assessment		429.88	427.81
	Pay	02/03/2010	Direct Debit		-429.88	-2.07
	Chg	03/01/2010	AS Monthly Assessment		429.88	427.81
	Pay	03/04/2010	Direct Debit		-429.88	-2.07
	Chg	03/23/2010	LK Building Key		100.00	97.93
	Pay	03/26/2010	PAYMENT 3465		-100.00	-2.07
	Chg	04/01/2010	AS Monthly Assessment		429.88	427.81
	Pay	04/05/2010	Direct Debit		-429.88	-2.07
	Chg	05/01/2010	AS Monthly Assessment		429.88	427.81
	Pay	05/04/2010	Direct Debit		-429.88	-2.07
	Chg	06/01/2010	AS Monthly Assessment		429.88	427.81
	Pay	06/03/2010	Direct Debit		-429.88	-2.07
	Chg	06/15/2010	LK Garage Key		25.00	22.93
	Pay	06/16/2010	PAYMENT 2101		-25.00	-2.07
	Chg	07/01/2010	AS Monthly Assessment		429.88	427.81

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/06/2010	Direct Debit		-429.88	-2.07
	Chg	08/01/2010	AS Monthly Assessment		429.88	427.81
	Pay	08/03/2010	Direct Debit		-429.88	-2.07
	Chg	09/01/2010	AS Monthly Assessment		429.88	427.81
	Pay	09/03/2010	Direct Debit		-429.88	-2.07
	Chg	10/01/2010	AS Monthly Assessment		429.88	427.81
	Pay	10/04/2010	Direct Debit		-429.88	-2.07
	Chg	10/06/2010	LK Garage Door Opener		50.00	47.93
	Pay	10/07/2010	PAYMENT 3614		-50.00	-2.07
	Chg	11/01/2010	AS Monthly Assessment		429.88	427.81
	Pay	11/03/2010	Direct Debit		-429.88	-2.07
	Chg	12/01/2010	AS Monthly Assessment		429.88	427.81
	Pay	12/03/2010	Direct Debit		-429.88	-2.07
	Chg	01/01/2011	AS Monthly Assessment		439.26	437.19
	Pay	01/05/2011	Direct Debit		-439.26	-2.07
	Chg	02/01/2011	AS Monthly Assessment		439.26	437.19
	Pay	02/04/2011	Direct Debit		-439.26	-2.07
	Chg	03/01/2011	AS Monthly Assessment		439.26	437.19
	Pay	03/03/2011	Direct Debit		-439.26	-2.07
	Chg	04/01/2011	AS Monthly Assessment		439.26	437.19
	Pay	04/05/2011	Direct Debit		-439.26	-2.07
	Chg	05/01/2011	AS Monthly Assessment		439.26	437.19
	Pay	05/04/2011	Direct Debit		-439.26	-2.07
	Chg	06/01/2011	AS Monthly Assessment		439.26	437.19
	Pay	06/03/2011	Direct Debit		-439.26	-2.07
	Chg	07/01/2011	AS Monthly Assessment		439.26	437.19
	Pay	07/06/2011	Direct Debit		-439.26	-2.07
	Pay	07/27/2011	Lckbx Pmt 00003975		-94.00	-96.07
	Chg	08/01/2011	AS Monthly Assessment		439.26	343.19
	Pay	08/04/2011	Direct Debit		-439.26	-96.07
	Chg	09/01/2011	AS Monthly Assessment		439.26	343.19
	Chg	09/01/2011	LR LEGAL REP-RE TAX		94.00	437.19
	Pay	09/06/2011	Direct Debit		-439.26	-2.07
	Chg	10/01/2011	AS Monthly Assessment		439.26	437.19
	Pay	10/04/2011	Direct Debit		-439.26	-2.07
	Chg	11/01/2011	AS Monthly Assessment		439.26	437.19
	Pay	11/03/2011	Direct Debit		-439.26	-2.07
	Chg	12/01/2011	AS Monthly Assessment		439.26	437.19
	Pay	12/05/2011	Direct Debit		-439.26	-2.07
	Chg	01/01/2012	AS Monthly Assessment		453.20	451.13
	Pay	01/05/2012	Direct Debit		-453.20	-2.07
	Chg	02/01/2012	AS Monthly Assessment		453.20	451.13
	Pay	02/03/2012	Direct Debit		-453.20	-2.07
	Chg	03/01/2012	AS Monthly Assessment		453.20	451.13
	Pay	03/05/2012	Direct Debit		-453.20	-2.07
	Chg	04/01/2012	AS Monthly Assessment		453.20	451.13



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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/04/2012	Direct Debit		-453.20	-2.07
	Chg	05/01/2012	AS Monthly Assessment		453.20	451.13
	Pay	05/03/2012	Direct Debit		-453.20	-2.07
	Chg	06/01/2012	AS Monthly Assessment		453.20	451.13
	Pay	06/04/2012	Direct Debit		-453.20	-2.07
	Cr	06/28/2012	AP TF 501040221C2		-2.07	-4.14
	Chg	07/01/2012	AS Monthly Assessment		453.20	449.06
	Pay	07/03/2012	Direct Debit		-453.20	-4.14
	Chg	08/01/2012	AS Monthly Assessment		453.20	449.06
	Pay	08/03/2012	Direct Debit		-453.20	-4.14
	Chg	09/01/2012	AS Monthly Assessment		453.20	449.06
	Pay	09/05/2012	Direct Debit		-453.20	-4.14
	Chg	10/01/2012	AS Monthly Assessment		453.20	449.06
	Pay	10/03/2012	Direct Debit		-453.20	-4.14
	Chg	11/01/2012	AS Monthly Assessment		453.20	449.06
	Pay	11/06/2012	Direct Debit		-453.20	-4.14
	Chg	12/01/2012	AS Monthly Assessment		453.20	449.06
	Pay	12/05/2012	Direct Debit		-453.20	-4.14
			Res Balance			-4.14
222C 1						
Sara Fields	App#	16738			Beg Bal	-44.23
Charles Thomson	Chg	01/01/2002	AS UPLOAD		325.61	281.38
35 Watergate Drive, #140	Pay	01/07/2002	UPLOAD 00000		-325.61	-44.23
Sarasota, FL 34236	Pay	01/30/2002	UPLOAD 00000		-325.61	-369.84
	Chg	02/01/2002	AS UPLOAD		325.61	-44.23
	Pay	02/26/2002	UPLOAD 00000		-325.61	-369.84
	Chg	03/01/2002	AS Monthly Assesment		325.61	-44.23
	Chg	04/01/2002	AS Monthly Assesment		325.61	281.38
	Pay	04/04/2002	Lckbx Pmt 00002085		-325.61	-44.23
	Chg	05/01/2002	AS Monthly Assesment		325.61	281.38
	Pay	05/06/2002	Lckbx Pmt 00002129		-325.61	-44.23
	Chg	06/01/2002	AS Monthly Assesment		325.61	281.38
	Pay	06/10/2002	Lckbx Pmt 00000217		-325.61	-44.23
	Chg	07/01/2002	AS Monthly Assesment		325.61	281.38
	Chg	07/09/2002	le Tax Reduction		141.61	422.99
	Pay	07/09/2002	Lckbx Pmt 00005033		-325.61	97.38
	Chg	08/01/2002	AS Monthly Assesment		325.61	422.99
	Pay	08/08/2002	Lckbx Pmt 00005082		-325.61	97.38
	Pay	08/09/2002	PAYMENT 5089		-141.61	-44.23
	Pay	08/27/2002	Lckbx Pmt 00005140		-325.61	-369.84
	Chg	09/01/2002	AS Monthly Assesment		325.61	-44.23
	Pay	09/05/2002	PAYMENT 5121		-97.38	-141.61
	Chg	10/01/2002	AS Monthly Assesment		325.61	184.00
	Pay	10/17/2002	Lckbx Pmt 00005217		-325.61	-141.61
	Pay	10/31/2002	Lckbx Pmt 00005282		-325.61	-467.22
	Chg	11/01/2002	AS Monthly Assesment		325.61	-141.61

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/27/2002	Lckbx Pmt 00005251		-325.61	-467.22
	Chg	12/01/2002	AS Monthly Assesment		325.61	-141.61
	Chg	01/01/2003	AS Monthly Assesment		345.05	203.44
	Pay	01/06/2003	Lckbx Pmt 00005489		-345.05	-141.61
	Chg	02/01/2003	AS Monthly Assesment		345.05	203.44
	Pay	02/10/2003	Lckbx Pmt 00005541		-345.05	-141.61
	Pay	02/28/2003	Lckbx Pmt 00005312		-345.05	-486.66
	Chg	03/01/2003	AS Monthly Assesment		345.05	-141.61
	Chg	04/01/2003	AS Monthly Assesment		345.05	203.44
	Pay	04/07/2003	Lckbx Pmt 00005362		-345.05	-141.61
	Chg	05/01/2003	AS Monthly Assesment		345.05	203.44
	Pay	05/01/2003	Lckbx Pmt 00005406		-345.05	-141.61
	Pay	05/29/2003	Lckbx Pmt 00005583		-345.05	-486.66
	Chg	06/01/2003	AS Monthly Assesment		345.05	-141.61
	Chg	07/01/2003	AS Monthly Assesment		345.05	203.44
	Pay	07/11/2003	Lckbx Pmt 00003930		-345.05	-141.61
	Pay	07/29/2003	Lckbx Pmt 00005616		-345.05	-486.66
	Chg	08/01/2003	AS Monthly Assesment		345.05	-141.61
	Chg	09/01/2003	AS Monthly Assesment		345.05	203.44
	Pay	09/02/2003	Lckbx Pmt 00005652		-345.05	-141.61
	Pay	09/26/2003	Lckbx Pmt 00005701		-345.05	-486.66
	Chg	10/01/2003	AS Monthly Assesment		345.05	-141.61
	Pay	10/30/2003	Lckbx Pmt 00005769		-345.05	-486.66
	Chg	11/01/2003	AS Monthly Assesment		345.05	-141.61
	Chg	12/01/2003	AS Monthly Assesment		345.05	203.44
	Pay	12/04/2003	Lckbx Pmt 00001007		-345.05	-141.61
	Chg	01/01/2004	AS Monthly Assesment		360.59	218.98
	Pay	01/06/2004	Lckbx Pmt 00001052		-360.59	-141.61
	Chg	02/01/2004	AS Monthly Assesment		360.59	218.98
	Pay	02/06/2004	Lckbx Pmt 00001097		-360.59	-141.61
	Chg	03/01/2004	AS Monthly Assesment		360.59	218.98
	Pay	03/04/2004	Lckbx Pmt 00001120		-360.59	-141.61
	Pay	03/25/2004	Lckbx Pmt 00001208		-360.59	-502.20
	Chg	04/01/2004	AS Monthly Assesment		360.59	-141.61
	Chg	05/01/2004	AS Monthly Assesment		360.59	218.98
	Pay	05/10/2004	Lckbx Pmt 00001249		-360.59	-141.61
	Chg	06/01/2004	AS Monthly Assesment		360.59	218.98
	Pay	06/07/2004	Lckbx Pmt 00001137		-360.59	-141.61
	Pay	06/30/2004	Lckbx Pmt 00003697		-360.59	-502.20
	Chg	07/01/2004	AS Monthly Assesment		360.59	-141.61
	Chg	08/01/2004	AS Monthly Assesment		360.59	218.98
	Pay	08/02/2004	Lckbx Pmt 00001507		-360.59	-141.61
	Chg	09/01/2004	rc Charge Increase		50.00	-91.61
	Chg	09/01/2004	AS Monthly Assesment		360.59	268.98
	Pay	09/07/2004	Lckbx Pmt 00001480		-360.59	-91.61
	Pay	09/21/2004	PAYMENT 1328		-50.00	-141.61

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2004	AS Monthly Assessment		360.59	218.98
	Pay	10/01/2004	Lckbx Pmt 00001532		-360.59	-141.61
	Chg	11/01/2004	AS Monthly Assessment		360.59	218.98
	Pay	11/08/2004	Lckbx Pmt 00001331		-360.59	-141.61
	Chg	12/01/2004	AS Monthly Assessment		360.59	218.98
	Chg	12/01/2004	rc Horn Installation		167.00	385.98
	Pay	12/09/2004	PAYMENT 1367		-167.00	218.98
	Pay	12/09/2004	Lckbx Pmt 00001357		-360.59	-141.61
	Chg	01/01/2005	AS Monthly Assessment		381.57	239.96
	Pay	01/13/2005	PAYMENT 1397		-360.59	-120.63
	Chg	02/01/2005	AS Monthly Assessment		381.57	260.94
	Pay	02/16/2005	Lckbx Pmt 00001969		-381.57	-120.63
	Chg	03/01/2005	AS Monthly Assessment		381.57	260.94
	Pay	03/08/2005	Lckbx Pmt 00001974		-381.57	-120.63
	Chg	04/01/2005	AS Monthly Assessment		381.57	260.94
	Pay	04/11/2005	Lckbx Pmt 00001990		-381.57	-120.63
	Chg	05/01/2005	AS Monthly Assessment		381.57	260.94
	Pay	05/09/2005	Lckbx Pmt 00001446		-381.57	-120.63
	Chg	06/01/2005	AS Monthly Assessment		381.57	260.94
	Pay	06/03/2005	PAYMENT 4326		-360.59	-99.65
	Pay	06/16/2005	Lckbx Pmt 00004374		-381.57	-481.22
	Chg	07/01/2005	AS Monthly Assessment		381.57	-99.65
	Pay	07/27/2005	Lckbx Pmt 00004339		-381.57	-481.22
	Chg	08/01/2005	AS Monthly Assessment		381.57	-99.65
	Chg	09/01/2005	AS Monthly Assessment		381.57	281.92
	Pay	09/01/2005	Lckbx Pmt 00005104		-381.57	-99.65
	Chg	10/01/2005	AS Monthly Assessment		381.57	281.92
	Pay	10/03/2005	Lckbx Pmt 00004515		-381.57	-99.65
	Chg	10/26/2005	lk key		80.00	-19.65
	Chg	11/01/2005	AS Monthly Assessment		381.57	361.92
	Pay	11/08/2005	10/26 pmt 4468		-80.00	281.92
	Pay	11/08/2005	Lckbx Pmt 00004310		-381.57	-99.65
	Chg	12/01/2005	AS Monthly Assessment		381.57	281.92
	Pay	12/07/2005	Lckbx Pmt 00004598		-381.57	-99.65
	Chg	01/01/2006	AS Monthly Assessment		398.73	299.08
	Chg	01/20/2006	LK Keys		50.00	349.08
	Chg	02/01/2006	AS Monthly Assessment		398.73	747.81
	Pay	02/07/2006	PAYMENT 1158		-50.00	697.81
	Pay	02/07/2006	Lckbx Pmt 00004702		-398.73	299.08
	Chg	02/22/2006	rc repair charge		25.00	324.08
	Pay	02/24/2006	PAYMENT 4706		-25.00	299.08
	Pay	02/28/2006	Lckbx Pmt 00004573		-398.73	-99.65
	Chg	03/01/2006	AS Monthly Assessment		398.73	299.08
	Chg	03/20/2006	lc Late Charge		25.00	324.08
	Chg	04/01/2006	AS Monthly Assessment		398.73	722.81
	Pay	04/05/2006	Lckbx Pmt 00004802		-398.73	324.08

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2006	AS Monthly Assessment		398.73	722.81
	Pay	05/03/2006	Lckbx Pmt 00004873		-398.73	324.08
	Cr	05/24/2006	lc waive late fee error		-25.00	299.08
	Pay	05/24/2006	pmt 1/5/6 4716		-381.00	-81.92
	Chg	06/01/2006	AS Monthly Assessment		398.73	316.81
	Pay	06/05/2006	Lckbx Pmt 00004998		-398.73	-81.92
	Chg	07/01/2006	AS Monthly Assessment		398.73	316.81
	Pay	07/12/2006	Lckbx Pmt 00004428		-398.73	-81.92
	Chg	08/01/2006	AS Monthly Assessment		398.73	316.81
	Pay	08/07/2006	Lckbx Pmt 00005040		-398.73	-81.92
	Chg	08/22/2006	mi misc		30.00	-51.92
	Pay	08/23/2006	PAYMENT 000		-30.00	-81.92
	Pay	08/30/2006	Lckbx Pmt 00004747		-398.73	-480.65
	Chg	09/01/2006	AS Monthly Assessment		398.73	-81.92
	Chg	10/01/2006	AS Monthly Assessment		398.73	316.81
	Pay	10/10/2006	Lckbx Pmt 00005242		-398.73	-81.92
	Chg	10/24/2006	LK Keys		75.00	-6.92
	Pay	10/24/2006	Lckbx Pmt 00005202		-398.73	-405.65
	Pay	10/26/2006	PAYMENT 1830		-75.00	-480.65
	Chg	11/01/2006	AS Monthly Assessment		398.73	-81.92
	Chg	11/10/2006	MF Move-In Fee		150.00	68.08
	Pay	11/14/2006	PAYMENT 4976		-150.00	-81.92
	Chg	11/15/2006	LK Keys		2.00	-79.92
	Pay	11/16/2006	PAYMENT 1866		-2.00	-81.92
	Chg	12/01/2006	AS Monthly Assessment		398.73	316.81
	Pay	12/06/2006	Lckbx Pmt 00005173		-398.73	-81.92
	Chg	01/01/2007	AS Monthly Assessment		414.34	332.42
	Pay	01/17/2007	Lckbx Pmt 00005273		-414.34	-81.92
	Chg	02/01/2007	AS Monthly Assessment		414.34	332.42
	Pay	02/08/2007	Lckbx Pmt 00005306		-414.34	-81.92
	Chg	02/27/2007	lk keys		25.00	-56.92
	Pay	02/28/2007	PAYMENT 000		-25.00	-81.92
	Chg	03/01/2007	AS Monthly Assessment		414.34	332.42
	Pay	03/05/2007	Lckbx Pmt 00005384		-223.21	109.21
	Chg	03/20/2007	lc Late Charge		25.00	134.21
	Chg	03/26/2007	lk key		2.00	136.21
	Pay	03/27/2007	PAYMENT 2036		-2.00	134.21
	Chg	04/01/2007	AS Monthly Assessment		414.34	548.55
	Pay	04/04/2007	Lckbx Pmt 00005708		-414.34	134.21
	Chg	05/01/2007	AS Monthly Assessment		414.34	548.55
	Pay	05/01/2007	Lckbx Pmt 00005736		-414.34	134.21
	Chg	06/01/2007	AS Monthly Assessment		414.34	548.55
	Pay	06/04/2007	Lckbx Pmt 00005780		-414.34	134.21
	Chg	07/01/2007	AS Monthly Assessment		414.34	548.55
	Pay	07/03/2007	Lckbx Pmt 00005073		-414.34	134.21
	Chg	07/27/2007	df misc		200.00	334.21

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Cr	07/31/2007	lc credit mar lc-error		-25.00	309.21
	Tr	07/31/2007	trns to 101010-414b 00005384		223.21	532.42
	Pay	07/31/2007	3/5 lckbx pmt 00005383		-414.34	118.08
	Chg	08/01/2007	AS Monthly Assesment		414.34	532.42
	Pay	08/02/2007	PAYMENT 9205		-200.00	332.42
	Pay	08/07/2007	Lckbx Pmt 00005799		-414.34	-81.92
	Pay	08/28/2007	Lckbx Pmt 00005014		-414.34	-496.26
	Chg	09/01/2007	AS Monthly Assesment		414.34	-81.92
	Chg	10/01/2007	AS Monthly Assesment		414.34	332.42
	Pay	10/03/2007	Lckbx Pmt 00005841		-414.34	-81.92
	Pay	10/24/2007	Lckbx Pmt 00005421		-414.34	-496.26
	Chg	11/01/2007	AS Monthly Assesment		414.34	-81.92
	Chg	12/01/2007	AS Monthly Assesment		414.34	332.42
	Pay	12/12/2007	Lckbx Pmt 00005502		-414.34	-81.92
	Chg	01/01/2008	AS Monthly Assesment		429.88	347.96
	Chg	02/01/2008	AS Monthly Assesment		429.88	777.84
	Pay	02/11/2008	PAYMENT 5889		-613.43	164.41
	Pay	02/11/2008	PAYMENT 5890		-613.43	-449.02
	Chg	02/12/2008	SC Tran to 501040222C		367.12	-81.90
	Chg	03/01/2008	AS Monthly Assesment		429.88	347.98
	Pay	03/06/2008	Lckbx Pmt 00005919		-429.88	-81.90
	Chg	04/01/2008	AS Monthly Assesment		429.88	347.98
	Pay	04/02/2008	Lckbx Pmt 00005946		-429.88	-81.90
	Chg	05/01/2008	AS Monthly Assesment		429.88	347.98
	Pay	05/13/2008	Lckbx Pmt 00006032		-429.88	-81.90
	Chg	06/01/2008	AS Monthly Assesment		429.88	347.98
	Pay	06/09/2008	Lckbx Pmt 00005991		-429.88	-81.90
	Pay	06/30/2008	Lckbx Pmt 00006453		-429.88	-511.78
	Chg	07/01/2008	AS Monthly Assesment		429.88	-81.90
	Chg	08/01/2008	AS Monthly Assesment		429.88	347.98
	Pay	08/06/2008	Lckbx Pmt 00006380		-429.88	-81.90
	Chg	09/01/2008	AS Monthly Assesment		429.88	347.98
	Pay	09/08/2008	Lckbx Pmt 00006418		-429.88	-81.90
	Chg	09/24/2008	mf Moving Fees		150.00	68.10
	Pay	09/30/2008	PAYMENT 0002		-150.00	-81.90
	Chg	10/01/2008	AS Monthly Assesment		429.88	347.98
	Pay	10/03/2008	Lckbx Pmt 00006245		-429.88	-81.90
	Pay	10/28/2008	Lckbx Pmt 00006489		-429.00	-510.90
	Chg	11/01/2008	AS Monthly Assesment		429.88	-81.02
	Chg	12/01/2008	AS Monthly Assesment		429.88	348.86
	Pay	12/22/2008	Lckbx Pmt 00006578		-429.88	-81.02
	Chg	01/01/2009	AS Monthly Assesment		429.88	348.86
	Pay	01/08/2009	Lckbx Pmt 00006561		-429.88	-81.02
	Pay	01/13/2009	Lckbx Pmt 00006589		-348.86	-429.88
	Chg	02/01/2009	AS Monthly Assesment		429.88	0.00
	Pay	02/06/2009	Lckbx Pmt 00006303		-429.88	-429.88

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2009	AS Monthly Assessment		429.88	0.00
	Pay	03/11/2009	Lckbx Pmt 00006310		-429.88	-429.88
	Chg	04/01/2009	AS Monthly Assessment		429.88	0.00
	Pay	04/09/2009	Lckbx Pmt 00005612		-429.88	-429.88
	Chg	05/01/2009	AS Monthly Assessment		429.88	0.00
	Chg	06/01/2009	AS Monthly Assessment		429.88	429.88
	Pay	06/16/2009	Lckbx Pmt 00006277		-429.88	0.00
	Pay	06/16/2009	Lckbx Pmt 00006280		-454.88	-454.88
	Chg	07/01/2009	AS Monthly Assessment		429.88	-25.00
	Pay	07/07/2009	Lckbx Pmt 00005687		-429.88	-454.88
	Chg	08/01/2009	AS Monthly Assessment		429.88	-25.00
	Pay	08/03/2009	Lckbx Pmt 00006980		-429.88	-454.88
	Chg	09/01/2009	AS Monthly Assessment		429.88	-25.00
	Pay	09/02/2009	Lckbx Pmt 00007012		-429.88	-454.88
	Chg	10/01/2009	AS Monthly Assessment		429.88	-25.00
	Pay	10/02/2009	Lckbx Pmt 00007050		-429.88	-454.88
	Chg	11/01/2009	AS Monthly Assessment		429.88	-25.00
	Pay	11/04/2009	Lckbx Pmt 00007246		-429.88	-454.88
	Chg	12/01/2009	AS Monthly Assessment		429.88	-25.00
	Chg	12/07/2009	LK Building Keys		100.00	75.00
	Chg	12/08/2009	MF Moving Fee		150.00	225.00
	Pay	12/08/2009	PAYMENT 1021		-100.00	125.00
	Pay	12/09/2009	Lckbx Pmt 00007284		-429.88	-304.88
	Pay	12/10/2009	PAYMENT 116		-150.00	-454.88
	Chg	12/31/2009	lk Fitness Key		25.00	-429.88
	Chg	01/01/2010	AS Monthly Assessment		429.88	0.00
	Pay	01/06/2010	PAYMENT 1027		-25.00	-25.00
	Chg	01/13/2010	LK Building Key		25.00	0.00
	Pay	01/13/2010	Lckbx Pmt 00007134		-429.88	-429.88
	Pay	01/14/2010	PAYMENT 132		-25.00	-454.88
	Chg	02/01/2010	AS Monthly Assessment		429.88	-25.00
	Pay	02/08/2010	Lckbx Pmt 00007312		-429.88	-454.88
	Chg	03/01/2010	AS Monthly Assessment		429.88	-25.00
	Pay	03/02/2010	Lckbx Pmt 00007376		-429.88	-454.88
	Chg	04/01/2010	AS Monthly Assessment		429.88	-25.00
	Pay	04/08/2010	Lckbx Pmt 00007431		-429.88	-454.88
	Chg	05/01/2010	AS Monthly Assessment		429.88	-25.00
	Chg	06/01/2010	AS Monthly Assessment		429.88	404.88
	Pay	06/02/2010	Lckbx Pmt 00006685		-454.88	-50.00
	Pay	06/07/2010	Lckbx Pmt 00006854		-429.88	-479.88
	Pay	06/30/2010	Lckbx Pmt 00006901		-429.88	-909.76
	Chg	07/01/2010	AS Monthly Assessment		429.88	-479.88
	Chg	08/01/2010	AS Monthly Assessment		429.88	-50.00
	Pay	08/09/2010	Lckbx Pmt 00006629		-429.88	-479.88
	Chg	08/23/2010	LK Garage Key		25.00	-454.88
	Pay	08/24/2010	PAYMENT 166		-25.00	-479.88

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/26/2010	Lckbx Pmt 44001830		-429.88	-909.76
	Chg	09/01/2010	AS Monthly Assessment		429.88	-479.88
	Chg	10/01/2010	AS Monthly Assessment		429.88	-50.00
	Pay	10/01/2010	Lckbx Pmt 14002550		-429.88	-479.88
	Chg	11/01/2010	AS Monthly Assessment		429.88	-50.00
	Pay	11/09/2010	Lckbx Pmt 70001250		-859.76	-909.76
	Chg	12/01/2010	AS Monthly Assessment		429.88	-479.88
	Chg	01/01/2011	AS Monthly Assessment		439.26	-40.62
	Pay	01/05/2011	Lckbx Pmt 000067		-439.26	-479.88
	Chg	02/01/2011	AS Monthly Assessment		439.26	-40.62
	Pay	02/08/2011	Lckbx Pmt 000074		-439.26	-479.88
	Pay	02/28/2011	Lckbx Pmt 000075		-439.26	-919.14
	Chg	03/01/2011	AS Monthly Assessment		439.26	-479.88
	Chg	04/01/2011	AS Monthly Assessment		439.26	-40.62
	Pay	04/04/2011	Lckbx Pmt 00007558		-439.26	-479.88
	Chg	05/01/2011	AS Monthly Assessment		439.26	-40.62
	Pay	05/06/2011	Lckbx Pmt 00007756		-439.26	-479.88
	Chg	06/01/2011	AS Monthly Assessment		439.26	-40.62
	Pay	06/22/2011	Lckbx Pmt 00001013		-464.26	-504.88
	Pay	06/22/2011	Lckbx Pmt 00001014		-439.26	-944.14
	Chg	07/01/2011	AS Monthly Assessment		439.26	-504.88
	Pay	07/28/2011	Lckbx Pmt 00007834		-94.00	-598.88
	Chg	08/01/2011	AS Monthly Assessment		439.26	-159.62
	Pay	08/08/2011	Lckbx Pmt 00007847		-439.26	-598.88
	Pay	08/30/2011	Lckbx Pmt 00007614		-439.26	-1,038.14
	Chg	09/01/2011	AS Monthly Assessment		439.26	-598.88
	Chg	09/01/2011	LR LEGAL REP-RE TAX		94.00	-504.88
	Chg	10/01/2011	AS Monthly Assessment		439.26	-65.62
	Pay	10/17/2011	Lckbx Pmt 00007912		-439.26	-504.88
	Chg	11/01/2011	AS Monthly Assessment		439.26	-65.62
	Pay	11/18/2011	Lckbx Pmt 00007978		-439.26	-504.88
	Pay	11/18/2011	Lckbx Pmt 00007977		-464.26	-969.14
	Chg	11/22/2011	LK Garage Key		25.00	-944.14
	Pay	11/23/2011	PAYMENT 233		-25.00	-969.14
	Chg	12/01/2011	AS Monthly Assessment		439.26	-529.88
	Pay	12/22/2011	Lckbx Pmt 00008040		-453.20	-983.08
	Chg	01/01/2012	AS Monthly Assessment		453.20	-529.88
	Chg	02/01/2012	AS Monthly Assessment		453.20	-76.68
	Pay	02/28/2012	Lckbx Pmt 00008025		-478.20	-554.88
	Chg	03/01/2012	AS Monthly Assessment		453.20	-101.68
	Pay	03/06/2012	Lckbx Pmt 00008033		-453.20	-554.88
	Chg	04/01/2012	AS Monthly Assessment		453.20	-101.68
	Pay	04/04/2012	Lckbx Pmt 00008321		-453.20	-554.88
	Chg	05/01/2012	AS Monthly Assessment		453.20	-101.68
	Pay	05/30/2012	Lckbx Pmt 00008170		-478.20	-579.88
	Chg	06/01/2012	AS Monthly Assessment		453.20	-126.68

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/06/2012	Lckbx Pmt 00008173		-453.20	-579.88
	Cr	06/28/2012	AP TF 501040222C1		-183.56	-763.44
	Chg	06/30/2012	DF Condo Questionnaire		50.00	-713.44
	Chg	07/01/2012	AS Monthly Assessment		453.20	-260.24
	Pay	07/06/2012	PAYMENT 1288		-50.00	-310.24
	Chg	08/01/2012	AS Monthly Assessment		453.20	142.96
	Pay	08/01/2012	Lckbx Pmt 00008460		-453.20	-310.24
	Pay	08/01/2012	Lckbx Pmt 00008408		-453.20	-763.44
	Chg	09/01/2012	AS Monthly Assessment		453.20	-310.24
	Pay	09/11/2012	Lckbx Pmt 00008186		-453.20	-763.44
	Chg	10/01/2012	AS Monthly Assessment		453.20	-310.24
	Pay	10/04/2012	Lckbx Pmt 00008657		-453.20	-763.44
	Pay	10/31/2012	Lckbx Pmt 00008353		-453.20	-1,216.64
	Chg	11/01/2012	AS Monthly Assessment		453.20	-763.44
	Chg	12/01/2012	AS Monthly Assessment		453.20	-310.24
	Pay	12/05/2012	Lckbx Pmt 00008669		-453.20	-763.44
			Res Balance			-763.44
301A 1	P. Cunningham	App# 16739		Beg Bal		0.00
	1605 E. Central Road, #301A	Chg 01/01/2002	AS UPLOAD		221.46	221.46
	Arlington Hts., IL 60005	Pay 01/07/2002	UPLOAD 00000		-221.46	0.00
		Chg 02/01/2002	AS UPLOAD		221.46	221.46
		Pay 02/14/2002	UPLOAD 00000		-221.46	0.00
		Chg 03/01/2002	AS Monthly Assesment		221.46	221.46
		Pay 03/14/2002	Lckbx Pmt 00000890		-221.46	0.00
		Chg 04/01/2002	AS Monthly Assesment		221.46	221.46
		Pay 04/09/2002	Lckbx Pmt 00000922		-221.46	0.00
		Chg 05/01/2002	AS Monthly Assesment		221.46	221.46
		Pay 05/06/2002	Lckbx Pmt 00000962		-221.46	0.00
		Chg 06/01/2002	AS Monthly Assesment		221.46	221.46
		Pay 06/07/2002	Lckbx Pmt 00000998		-221.46	0.00
		Chg 07/01/2002	AS Monthly Assesment		221.46	221.46
		Pay 07/05/2002	Lckbx Pmt 00001035		-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 08/06/2002	Lckbx Pmt 00001073		-221.46	96.32
		Pay 08/29/2002	Lckbx Pmt 00001109		-221.46	-125.14
		Chg 09/01/2002	AS Monthly Assesment		221.46	96.32
		Pay 09/05/2002	PAYMENT 1108		-96.32	0.00
		Pay 09/25/2002	Lckbx Pmt 00001131		-221.46	-221.46
		Chg 10/01/2002	AS Monthly Assesment		221.46	0.00
		Chg 11/01/2002	AS Monthly Assesment		221.46	221.46
		Pay 11/08/2002	Lckbx Pmt 00001189		-221.46	0.00
		Chg 12/01/2002	AS Monthly Assesment		221.46	221.46
		Pay 12/05/2002	Lckbx Pmt 00001219		-221.46	0.00
		Chg 01/01/2003	AS Monthly Assesment		234.68	234.68



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/16/2003	Lckbx Pmt 00001270		-234.68	0.00
	Chg	02/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	02/13/2003	Lckbx Pmt 00001301		-234.68	0.00
	Chg	03/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	03/12/2003	Lckbx Pmt 00001336		-234.68	0.00
	Chg	04/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	04/07/2003	Lckbx Pmt 00001365		-234.68	0.00
	Chg	05/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	05/15/2003	Lckbx Pmt 00001405		-234.68	0.00
	Chg	06/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	06/05/2003	Lckbx Pmt 00001432		-234.68	0.00
	Chg	07/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	07/03/2003	Lckbx Pmt 00001474		-234.68	0.00
	Pay	07/30/2003	Lckbx Pmt 00001502		-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	09/11/2003	Lckbx Pmt 00001552		-234.68	0.00
	Chg	10/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	10/09/2003	Lckbx Pmt 00001589		-234.68	0.00
	Chg	11/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	11/05/2003	Lckbx Pmt 00001612		-234.68	0.00
	Chg	12/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	12/03/2003	Lckbx Pmt 00001660		-234.68	0.00
	Chg	01/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	01/05/2004	Lckbx Pmt 00001701		-245.25	0.00
	Chg	02/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	02/17/2004	Lckbx Pmt 00001750		-245.25	0.00
	Chg	03/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	03/11/2004	Lckbx Pmt 00001791		-245.25	0.00
	Chg	04/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	04/09/2004	Lckbx Pmt 00001823		-245.25	0.00
	Chg	05/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	05/06/2004	Lckbx Pmt 00001859		-245.25	0.00
	Chg	06/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	06/14/2004	Lckbx Pmt 00001900		-245.25	0.00
	Chg	07/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	07/12/2004	Lckbx Pmt 00001936		-245.25	0.00
	Chg	08/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	08/12/2004	Lckbx Pmt 00001979		-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 2018		-50.00	245.25
	Pay	09/13/2004	Lckbx Pmt 00002019		-245.25	0.00
	Chg	10/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	10/07/2004	Lckbx Pmt 00002051		-245.25	0.00
	Chg	11/01/2004	AS Monthly Assesment		245.25	245.25

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/08/2004	Lckbx Pmt 00002090		-245.25	0.00
	Chg	12/01/2004	AS Monthly Assesment		245.25	245.25
	Chg	12/01/2004	rc Horn Installation		167.00	412.25
	Pay	12/08/2004	Lckbx Pmt 00002140		-245.25	167.00
	Pay	12/09/2004	PAYMENT 2141		-167.00	0.00
	Chg	01/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	01/18/2005	Lckbx Pmt 00002189		-259.52	0.00
	Chg	02/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	02/11/2005	Lckbx Pmt 00002223		-259.52	0.00
	Chg	03/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	03/09/2005	Lckbx Pmt 00002256		-259.52	0.00
	Chg	04/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	04/06/2005	Lckbx Pmt 00002290		-259.52	0.00
	Chg	05/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	05/04/2005	Lckbx Pmt 00002334		-259.52	0.00
	Chg	06/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	06/15/2005	Lckbx Pmt 00002386		-259.52	0.00
	Chg	07/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	07/14/2005	Lckbx Pmt 00002413		-259.52	0.00
	Chg	08/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	08/10/2005	Lckbx Pmt 00002461		-259.52	0.00
	Chg	08/25/2005	lk Keys		20.00	20.00
	Pay	08/26/2005	PAYMENT 2425		-20.00	0.00
	Chg	09/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	09/06/2005	Lckbx Pmt 00002490		-259.52	0.00
	Chg	10/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	10/05/2005	Lckbx Pmt 00002529		-259.52	0.00
	Chg	11/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	11/15/2005	Lckbx Pmt 00002578		-259.52	0.00
	Chg	12/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	12/07/2005	Lckbx Pmt 00002605		-259.52	0.00
	Chg	01/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	01/19/2006	Lckbx Pmt 00002652		-271.19	0.00
	Chg	02/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	02/09/2006	Lckbx Pmt 00002680		-271.19	0.00
	Chg	03/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	03/13/2006	Lckbx Pmt 00002709		-271.19	0.00
	Chg	04/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	04/06/2006	Lckbx Pmt 00002739		-271.19	0.00
	Chg	05/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	05/17/2006	Lckbx Pmt 00002784		-271.19	0.00
	Chg	06/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	06/08/2006	Lckbx Pmt 00002816		-271.19	0.00
	Chg	07/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	07/13/2006	Lckbx Pmt 00002861		-271.19	0.00
	Chg	08/01/2006	AS Monthly Assesment		271.19	271.19

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/14/2006	Lckbx Pmt 00002894		-271.19	0.00
	Chg	09/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	09/07/2006	Lckbx Pmt 00002928		-271.19	0.00
	Chg	10/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	10/16/2006	Lckbx Pmt 00002970		-271.19	0.00
	Chg	11/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	11/15/2006	Lckbx Pmt 00003005		-271.19	0.00
	Pay	11/30/2006	Lckbx Pmt 00003020		-271.19	-271.19
	Chg	12/01/2006	AS Monthly Assesment		271.19	0.00
	Chg	01/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	01/23/2007	Lckbx Pmt 00003089		-281.81	0.00
	Chg	02/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	02/08/2007	Lckbx Pmt 00003115		-281.81	0.00
	Chg	03/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	03/20/2007	Lckbx Pmt 00003150		-281.81	0.00
	Chg	04/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	04/17/2007	Lckbx Pmt 00003182		-281.81	0.00
	Chg	05/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	05/09/2007	Lckbx Pmt 00003204		-281.81	0.00
	Chg	06/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	06/11/2007	Lckbx Pmt 00003236		-281.81	0.00
	Chg	07/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	07/05/2007	Lckbx Pmt 00003271		-281.81	0.00
	Chg	08/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	08/08/2007	Lckbx Pmt 00003310		-281.81	0.00
	Chg	09/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	09/14/2007	Lckbx Pmt 00003344		-281.81	0.00
	Chg	10/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	10/16/2007	Lckbx Pmt 00003373		-281.81	0.00
	Chg	11/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	11/15/2007	Lckbx Pmt 00003417		-281.81	0.00
	Chg	12/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	12/13/2007	Lckbx Pmt 00003454		-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	02/13/2008	Lckbx Pmt 00003522		-292.37	292.37
	Pay	02/19/2008	Lckbx Pmt 00003524		-292.37	0.00
	Chg	03/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	03/05/2008	Lckbx Pmt 00003543		-292.37	0.00
	Chg	04/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	04/02/2008	Lckbx Pmt 00003577		-292.37	0.00
	Pay	04/23/2008	Lckbx Pmt 00003601		-292.37	-292.37
	Chg	05/01/2008	AS Monthly Assesment		292.37	0.00
	Pay	05/29/2008	Lckbx Pmt 00003635		-292.37	-292.37
	Chg	06/01/2008	AS Monthly Assesment		292.37	0.00
	Pay	06/25/2008	Lckbx Pmt 00003665		-292.37	-292.37

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2008	AS Monthly Assesment		292.37	0.00
	Chg	08/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	08/06/2008	Lckbx Pmt 00003716		-292.37	0.00
	Chg	09/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	09/04/2008	Lckbx Pmt 00003748		-292.37	0.00
	Chg	10/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	10/01/2008	Lckbx Pmt 00003781		-292.37	0.00
	Pay	10/29/2008	Lckbx Pmt 00003808		-292.37	-292.37
	Chg	11/01/2008	AS Monthly Assesment		292.37	0.00
	Chg	12/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	12/08/2008	Lckbx Pmt 00003845		-292.37	0.00
	Chg	01/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	01/08/2009	Lckbx Pmt 00003887		-292.37	0.00
	Pay	01/30/2009	Lckbx Pmt 00003915		-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	03/05/2009	Lckbx Pmt 00003945		-292.37	0.00
	Chg	04/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	04/02/2009	Lckbx Pmt 00003973		-292.37	0.00
	Pay	04/29/2009	Lckbx Pmt 00004003		-292.37	-292.37
	Chg	05/01/2009	AS Monthly Assesment		292.37	0.00
	Pay	05/28/2009	Lckbx Pmt 00004036		-292.37	-292.37
	Chg	06/01/2009	AS Monthly Assesment		292.37	0.00
	Pay	06/24/2009	Lckbx Pmt 00004065		-292.37	-292.37
	Chg	07/01/2009	AS Monthly Assesment		292.37	0.00
	Pay	07/22/2009	Lckbx Pmt 00004096		-292.37	-292.37
	Chg	08/01/2009	AS Monthly Assesment		292.37	0.00
	Pay	08/19/2009	Lckbx Pmt 00004123		-292.37	-292.37
	Chg	09/01/2009	AS Monthly Assesment		292.37	0.00
	Pay	09/30/2009	Lckbx Pmt 00004169		-292.37	-292.37
	Chg	10/01/2009	AS Monthly Assesment		292.37	0.00
	Pay	10/28/2009	Lckbx Pmt 00004197		-292.37	-292.37
	Chg	11/01/2009	AS Monthly Assesment		292.37	0.00
	Pay	11/30/2009	Lckbx Pmt 00004230		-292.37	-292.37
	Chg	12/01/2009	AS Monthly Assesment		292.37	0.00
	Pay	12/24/2009	Lckbx Pmt 00004261		-292.37	-292.37
	Chg	01/01/2010	AS Monthly Assessment		292.37	0.00
	Chg	02/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	02/03/2010	Lckbx Pmt 00004292		-292.37	0.00
	Chg	03/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	03/04/2010	Lckbx Pmt 00004325		-292.37	0.00
	Chg	04/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	04/12/2010	Lckbx Pmt 00004356		-292.37	0.00
	Chg	05/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	05/12/2010	Lckbx Pmt 00004390		-292.37	0.00
	Chg	06/01/2010	AS Monthly Assessment		292.37	292.37

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/02/2010	Lckbx Pmt 00004408		-292.37	0.00
	Chg	07/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	07/09/2010	Lckbx Pmt 00004447		-292.37	0.00
	Pay	07/28/2010	Lckbx Pmt 00004471		-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	09/07/2010	Lckbx Pmt 12002930		-292.37	0.00
	Pay	09/29/2010	Lckbx Pmt 37002690		-292.37	-292.37
	Chg	10/01/2010	AS Monthly Assessment		292.37	0.00
	Chg	11/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	11/08/2010	Lckbx Pmt 70002000		-292.37	0.00
	Pay	11/29/2010	Lckbx Pmt 96003990		-292.37	-292.37
	Chg	12/01/2010	AS Monthly Assessment		292.37	0.00
	Chg	01/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	01/05/2011	Lckbx Pmt 000046		-298.76	0.00
	Chg	02/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	02/07/2011	Lckbx Pmt 000046		-298.76	0.00
	Chg	03/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	03/02/2011	Lckbx Pmt 000046		-298.76	0.00
	Pay	03/30/2011	Lckbx Pmt 00004715		-298.76	-298.76
	Chg	04/01/2011	AS Monthly Assessment		298.76	0.00
	Pay	04/27/2011	Lckbx Pmt 00004745		-298.76	-298.76
	Chg	05/01/2011	AS Monthly Assessment		298.76	0.00
	Chg	06/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	06/02/2011	Lckbx Pmt 00004779		-298.76	0.00
	Chg	07/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	07/07/2011	Lckbx Pmt 00004829		-298.76	0.00
	Pay	07/19/2011	Lckbx Pmt 00004846		-64.00	-64.00
	Pay	07/29/2011	Lckbx Pmt 00004856		-298.76	-362.76
	Chg	08/01/2011	AS Monthly Assessment		298.76	-64.00
	Pay	08/25/2011	Lckbx Pmt 00004877		-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	09/30/2011	Lckbx Pmt 00004905		-298.76	-298.76
	Chg	10/01/2011	AS Monthly Assessment		298.76	0.00
	Chg	11/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	11/04/2011	Lckbx Pmt 00004934		-298.76	0.00
	Pay	11/25/2011	Lckbx Pmt 00004952		-298.76	-298.76
	Chg	12/01/2011	AS Monthly Assessment		298.76	0.00
	Chg	01/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	01/05/2012	Lckbx Pmt 00004993		-308.23	0.00
	Chg	02/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	02/01/2012	Lckbx Pmt 00005020		-308.23	0.00
	Chg	03/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	03/01/2012	Lckbx Pmt 00005049		-308.23	0.00
	Pay	03/28/2012	Lckbx Pmt 00005072		-308.23	-308.23

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2012	AS Monthly Assessment		308.23	0.00
	Chg	05/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	05/10/2012	Lckbx Pmt 00005110		-308.23	0.00
	Chg	06/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	06/11/2012	Lckbx Pmt 00005143		-308.23	0.00
	Chg	07/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	07/09/2012	Lckbx Pmt 00005164		-308.23	0.00
	Chg	08/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	08/01/2012	Lckbx Pmt 00005187		-308.23	0.00
	Chg	08/09/2012	LK Fitness Key		25.00	25.00
	Pay	08/10/2012	PAYMENT 5191		-25.00	0.00
	Chg	09/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	09/25/2012	Lckbx Pmt 00005227		-308.23	0.00
	Chg	10/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	10/10/2012	Lckbx Pmt 00005241		-308.23	0.00
	Chg	11/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	11/01/2012	Lckbx Pmt 00005262		-308.23	0.00
	Chg	12/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	12/04/2012	Lckbx Pmt 00005285		-308.23	0.00
			Res Balance			0.00
302A 1			App# 16740		Beg Bal	0.00
			1605 E Central Rd			
	Chg	01/01/2002	AS UPLOAD		221.46	221.46
	Pay	01/02/2002	UPLOAD 00000		-221.46	0.00
	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	03/01/2002	Lckbx Pmt 00000233		-221.46	0.00
	Pay	03/28/2002	Lckbx Pmt 00002348		-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	05/02/2002	Lckbx Pmt 00002361		-221.46	0.00
	Chg	06/01/2002	AS Monthly Assesment		221.46	221.46
	Pay	06/03/2002	Lckbx Pmt 00002370		-221.46	0.00
	Pay	06/27/2002	Lckbx Pmt 00002379		-221.46	-221.46
	Chg	07/01/2002	AS Monthly Assesment		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	08/01/2002	Lckbx Pmt 00002392		-221.46	96.32
	Chg	08/20/2002	1c Late Charge		25.00	121.32
	Pay	08/29/2002	Lckbx Pmt 00002404		-221.46	-100.14
	Chg	09/01/2002	AS Monthly Assesment		221.46	121.32
	Pay	09/05/2002	PAYMENT 2403		-96.32	25.00
	Chg	10/01/2002	AS Monthly Assesment		221.46	246.46
	Pay	10/01/2002	Lckbx Pmt 00002417		-221.46	25.00
	Cr	10/07/2002	AS Waive 8/02 LC		-25.00	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2002	AS Monthly Assesment		221.46	221.46
	Pay	11/04/2002	Lckbx Pmt 00002429		-221.46	0.00
	Pay	11/27/2002	Lckbx Pmt 00002442		-221.46	-221.46
	Chg	12/01/2002	AS Monthly Assesment		221.46	0.00
	Pay	12/30/2002	Lckbx Pmt 00002462		-234.68	-234.68
	Chg	01/01/2003	AS Monthly Assesment		234.68	0.00
	Chg	02/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	02/03/2003	Lckbx Pmt 00002474		-234.68	0.00
	Pay	02/28/2003	Lckbx Pmt 00002486		-234.68	-234.68
	Chg	03/01/2003	AS Monthly Assesment		234.68	0.00
	Pay	03/26/2003	Lckbx Pmt 00002496		-234.68	-234.68
	Chg	04/01/2003	AS Monthly Assesment		234.68	0.00
	Pay	04/29/2003	Lckbx Pmt 00002514		-234.68	-234.68
	Chg	05/01/2003	AS Monthly Assesment		234.68	0.00
	Chg	06/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	06/03/2003	Direct Debit		-234.68	0.00
	Chg	07/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	07/03/2003	Direct Debit		-234.68	0.00
	Chg	08/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	08/01/2003	Direct Debit		-234.68	0.00
	Chg	09/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	09/03/2003	Direct Debit		-234.68	0.00
	Chg	10/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	10/03/2003	Direct Debit		-234.68	0.00
	Chg	11/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	11/03/2003	Direct Debit		-234.68	0.00
	Chg	12/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	12/03/2003	Direct Debit		-234.68	0.00
	Chg	01/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	01/05/2004	Direct Debit		-245.25	0.00
	Chg	02/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	02/03/2004	Direct Debit		-245.25	0.00
	Chg	03/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	03/03/2004	Direct Debit		-245.25	0.00
	Chg	04/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	04/05/2004	Direct Debit		-245.25	0.00
	Chg	05/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	05/04/2004	Direct Debit		-245.25	0.00
	Chg	06/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	06/03/2004	Direct Debit		-245.25	0.00
	Chg	07/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	07/02/2004	Direct Debit		-245.25	0.00
	Chg	08/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	08/03/2004	Direct Debit		-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

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2004	rc prpd partial s/b 35		15.00	310.25
	Cr	09/01/2004	rc pre-pd electric insp		-50.00	260.25
	Pay	09/03/2004	Direct Debit		-245.25	15.00
	Pay	09/16/2004	PAYMENT 2685		-15.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	10/04/2004	Direct Debit		-245.25	0.00
	Chg	11/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	11/03/2004	Direct Debit		-245.25	0.00
	Chg	12/01/2004	AS Monthly Assesment		245.25	245.25
	Chg	12/01/2004	rc Horn Installation		167.00	412.25
	Pay	12/03/2004	Direct Debit		-245.25	167.00
	Pay	12/07/2004	PAYMENT 2713		-167.00	0.00
	Chg	01/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	01/06/2005	Direct Debit		-259.52	0.00
	Pay	01/31/2005	Lckbx Pmt 00002740		-259.52	-259.52
	Chg	02/01/2005	AS Monthly Assesment		259.52	0.00
	Chg	02/21/2005	DF SALES FEE		150.00	150.00
	Pay	02/23/2005	PAYMENT 3974		-150.00	0.00
	Chg	03/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	03/16/2005	PAYMENT 2160		-259.52	0.00
	Chg	04/01/2005	AS Monthly Assesment		259.52	259.52
	Chg	04/13/2005	as Monthly Assesment		259.52	519.04
	Cr	04/13/2005	AS Monthly Assesment		-259.52	259.52
	Cr	04/13/2005	AS Assessment Adj		-259.52	0.00
	Cr	06/24/2005	AS rev 3/1/05 as		-259.52	-259.52
	Tr	06/24/2005	transf 040-302a-2 2160		259.52	0.00
					Res Balance	0.00
302A 2			App# 61105		Beg Bal	0.00
1605 e Central	Chg	04/13/2005	as Monthly Assesment		259.52	259.52
Unit 302a	Cr	04/13/2005	as monthly Assesment		-259.52	0.00
Arlington Hts IL 60005	Cr	04/18/2005	as Monthly Assesment		-519.04	-519.04
	Chg	05/12/2005	mf move in fee		125.00	-394.04
	Pay	05/13/2005	PAYMENT 2190		-125.00	-519.04
	Pay	05/24/2005	PAYMENT 2223		-259.52	-778.56
	Pay	05/24/2005	PAYMENT 0000		-259.52	-1,038.08
	Chg	06/01/2005	as Monthly Assesment		259.52	-778.56
	Chg	06/20/2005	as rev 4/18 entry		519.04	-259.52
	Chg	06/20/2005	as 3/1/05 assmt		259.52	0.00
	Chg	06/20/2005	as 5/01/05 assmt		259.52	259.52
	Chg	06/24/2005	as 4/1/05 assmt		259.52	519.04
	Pay	06/24/2005	3/16/05 cash pmt 2160		-259.52	259.52
	Pay	06/28/2005	Lckbx Pmt 00002337		-259.52	0.00
	Chg	07/01/2005	as Monthly Assesment		259.52	259.52
	Chg	07/20/2005	lc Late Charge		25.00	284.52
	Chg	08/01/2005	as Monthly Assesment		259.52	544.04



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/05/2005	Lckbx Pmt 00002375		-259.52	284.52
	Chg	08/25/2005	lk Keys		20.00	304.52
	Pay	08/26/2005	PAYMENT 2391		-20.00	284.52
	Pay	08/31/2005	Lckbx Pmt 00002438		-259.52	25.00
	Chg	09/01/2005	as Monthly Assesment		259.52	284.52
	Chg	09/20/2005	lc Late Charge		25.00	309.52
	Chg	10/01/2005	as Monthly Assesment		259.52	569.04
	Pay	10/03/2005	Lckbx Pmt 00002482		-259.52	309.52
	Pay	10/14/2005	Lckbx Pmt 00002517		-259.52	50.00
	Chg	11/01/2005	as Monthly Assesment		259.52	309.52
	Cr	11/04/2005	LC Waive Late Fees		-50.00	259.52
	Chg	11/10/2005	df sales fee		150.00	409.52
	Pay	11/10/2005	Lckbx Pmt 00002566		-259.52	150.00
	Pay	11/14/2005	PAYMENT 000		-150.00	0.00
	Chg	12/01/2005	as Monthly Assesment		259.52	259.52
			Res Balance			259.52
302A 3						
Cornelius O'Connell	App#	66985			Beg Bal	0.00
Eileen O'Connell	Chg	12/06/2005	as Monthly Assesment		259.52	259.52
1605 E. Central Road, #302A	Chg	12/06/2005	mf move in fee		125.00	384.52
Arlington Hts., IL 60005	Pay	12/06/2005	PAYMENT 2813		-125.00	259.52
	Chg	01/01/2006	as Monthly Assesment		271.19	530.71
	Pay	01/10/2006	PAYMENT 1023		-284.52	246.19
	Pay	01/19/2006	Lckbx Pmt 00002879		-271.19	-25.00
	Pay	01/31/2006	Lckbx Pmt 00002889		-271.19	-296.19
	Chg	02/01/2006	as Monthly Assesment		271.19	-25.00
	Pay	02/27/2006	Lckbx Pmt 00003001		-271.19	-296.19
	Chg	03/01/2006	as Monthly Assesment		271.19	-25.00
	Chg	04/01/2006	as Monthly Assesment		271.19	246.19
	Pay	04/03/2006	Lckbx Pmt 00003030		-271.19	-25.00
	Chg	05/01/2006	as Monthly Assesment		271.19	246.19
	Pay	05/02/2006	Lckbx Pmt 00003053		-271.19	-25.00
	Pay	05/31/2006	Lckbx Pmt 00003076		-271.19	-296.19
	Chg	06/01/2006	as Monthly Assesment		271.19	-25.00
	Chg	07/01/2006	as Monthly Assesment		271.19	246.19
	Pay	07/03/2006	Lckbx Pmt 00003108		-271.19	-25.00
	Pay	07/31/2006	Lckbx Pmt 00003129		-271.19	-296.19
	Chg	08/01/2006	as Monthly Assesment		271.19	-25.00
	Pay	08/31/2006	Lckbx Pmt 00003153		-271.19	-296.19
	Chg	09/01/2006	as Monthly Assesment		271.19	-25.00
	Chg	10/01/2006	as Monthly Assesment		271.19	246.19
	Pay	10/02/2006	Lckbx Pmt 00003169		-271.19	-25.00
	Pay	10/31/2006	Lckbx Pmt 00003197		-271.19	-296.19
	Chg	11/01/2006	as Monthly Assesment		271.19	-25.00
	Pay	11/30/2006	Lckbx Pmt 00003224		-271.19	-296.19
	Chg	12/01/2006	as Monthly Assesment		271.19	-25.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2007	as Monthly Assessment		281.81	256.81
	Pay	01/11/2007	Lckbx Pmt 00003263		-281.81	-25.00
	Chg	02/01/2007	as Monthly Assessment		281.81	256.81
	Pay	02/01/2007	Lckbx Pmt 00003281		-281.81	-25.00
	Pay	02/28/2007	Lckbx Pmt 00003304		-281.81	-306.81
	Chg	03/01/2007	as Monthly Assessment		281.81	-25.00
	Chg	04/01/2007	as Monthly Assessment		281.81	256.81
	Pay	04/03/2007	Lckbx Pmt 00003324		-281.81	-25.00
	Pay	04/30/2007	Lckbx Pmt 00003345		-281.81	-306.81
	Chg	05/01/2007	as Monthly Assessment		281.81	-25.00
	Chg	06/01/2007	as Monthly Assessment		281.81	256.81
	Pay	06/01/2007	Lckbx Pmt 00003371		-281.81	-25.00
	Pay	06/29/2007	Lckbx Pmt 00003391		-281.81	-306.81
	Chg	07/01/2007	as Monthly Assessment		281.81	-25.00
	Pay	07/30/2007	Lckbx Pmt 00003417		-281.81	-306.81
	Chg	08/01/2007	as Monthly Assessment		281.81	-25.00
	Pay	08/31/2007	Lckbx Pmt 00003444		-281.81	-306.81
	Chg	09/01/2007	as Monthly Assessment		281.81	-25.00
	Chg	10/01/2007	as Monthly Assessment		281.81	256.81
	Pay	10/03/2007	Lckbx Pmt 00003468		-281.81	-25.00
	Chg	11/01/2007	as Monthly Assessment		281.81	256.81
	Pay	11/01/2007	Lckbx Pmt 00003496		-281.81	-25.00
	Pay	11/30/2007	Lckbx Pmt 00003517		-281.81	-306.81
	Chg	12/01/2007	as Monthly Assessment		281.81	-25.00
	Chg	01/01/2008	as Monthly Assessment		292.37	267.37
	Chg	02/01/2008	as Monthly Assessment		292.37	559.74
	Pay	02/11/2008	Lckbx Pmt 00003579		-584.74	-25.00
	Pay	02/28/2008	Lckbx Pmt 00003595		-292.37	-317.37
	Chg	03/01/2008	as Monthly Assessment		292.37	-25.00
	Pay	03/31/2008	Lckbx Pmt 00003621		-292.37	-317.37
	Chg	04/01/2008	as Monthly Assessment		292.37	-25.00
	Pay	04/30/2008	Lckbx Pmt 00003650		-292.37	-317.37
	Chg	05/01/2008	as Monthly Assessment		292.37	-25.00
	Pay	05/30/2008	Lckbx Pmt 00003678		-292.37	-317.37
	Chg	06/01/2008	as Monthly Assessment		292.37	-25.00
	Chg	07/01/2008	as Monthly Assessment		292.37	267.37
	Pay	07/01/2008	Lckbx Pmt 00003704		-292.37	-25.00
	Pay	07/31/2008	Lckbx Pmt 00003729		-292.37	-317.37
	Chg	08/01/2008	as Monthly Assessment		292.37	-25.00
	Pay	08/29/2008	Lckbx Pmt 00003756		-292.37	-317.37
	Chg	09/01/2008	as Monthly Assessment		292.37	-25.00
	Pay	09/30/2008	Lckbx Pmt 00003777		-292.37	-317.37
	Chg	10/01/2008	as Monthly Assessment		292.37	-25.00
	Pay	10/30/2008	Lckbx Pmt 00003805		-292.37	-317.37
	Chg	11/01/2008	as Monthly Assessment		292.37	-25.00
	Chg	12/01/2008	as Monthly Assessment		292.37	267.37

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/01/2008	Lckbx Pmt	00003833	-292.37	-25.00
	Pay	12/31/2008	Lckbx Pmt	00003866	-292.37	-317.37
	Chg	01/01/2009	as Monthly Assesment		292.37	-25.00
	Chg	02/01/2009	as Monthly Assesment		292.37	267.37
	Pay	02/02/2009	Lckbx Pmt	00003896	-292.37	-25.00
	Chg	03/01/2009	as Monthly Assesment		292.37	267.37
	Pay	03/03/2009	Lckbx Pmt	00003913	-292.37	-25.00
	Pay	03/31/2009	Lckbx Pmt	00003938	-292.37	-317.37
	Chg	04/01/2009	as Monthly Assesment		292.37	-25.00
	Chg	05/01/2009	as Monthly Assesment		292.37	267.37
	Pay	05/04/2009	Lckbx Pmt	00003959	-292.37	-25.00
	Chg	06/01/2009	as Monthly Assesment		292.37	267.37
	Pay	06/03/2009	Lckbx Pmt	00003979	-292.37	-25.00
	Pay	06/30/2009	Lckbx Pmt	00004004	-292.37	-317.37
	Chg	07/01/2009	as Monthly Assesment		292.37	-25.00
	Pay	07/30/2009	Lckbx Pmt	00004034	-292.37	-317.37
	Chg	08/01/2009	as Monthly Assesment		292.37	-25.00
	Chg	09/01/2009	as Monthly Assesment		292.37	267.37
	Pay	09/02/2009	Lckbx Pmt	00004057	-292.37	-25.00
	Pay	09/30/2009	Lckbx Pmt	00004091	-292.37	-317.37
	Chg	10/01/2009	as Monthly Assesment		292.37	-25.00
	Pay	10/30/2009	Lckbx Pmt	00004114	-292.37	-317.37
	Chg	11/01/2009	as Monthly Assesment		292.37	-25.00
	Chg	12/01/2009	as Monthly Assesment		292.37	267.37
	Pay	12/01/2009	Lckbx Pmt	00004142	-292.37	-25.00
	Chg	01/01/2010	as Monthly Assessment		292.37	267.37
	Pay	01/05/2010	Lckbx Pmt	00004169	-292.37	-25.00
	Chg	02/01/2010	as Monthly Assessment		292.37	267.37
	Pay	02/01/2010	Lckbx Pmt	00004201	-292.37	-25.00
	Chg	03/01/2010	as Monthly Assessment		292.37	267.37
	Pay	03/02/2010	Lckbx Pmt	00004224	-292.37	-25.00
	Chg	04/01/2010	as Monthly Assessment		292.37	267.37
	Pay	04/01/2010	Lckbx Pmt	00004246	-292.37	-25.00
	Pay	04/30/2010	Lckbx Pmt	00004276	-292.37	-317.37
	Chg	05/01/2010	as Monthly Assessment		292.37	-25.00
	Chg	06/01/2010	as Monthly Assessment		292.37	267.37
	Pay	06/01/2010	Lckbx Pmt	00004299	-292.37	-25.00
	Chg	07/01/2010	as Monthly Assessment		292.37	267.37
	Pay	07/06/2010	Lckbx Pmt	00004325	-292.37	-25.00
	Chg	08/01/2010	as Monthly Assessment		292.37	267.37
	Pay	08/02/2010	Lckbx Pmt	00004361	-292.37	-25.00
	Pay	08/31/2010	Lckbx Pmt	86005710	-292.37	-317.37
	Chg	09/01/2010	as Monthly Assessment		292.37	-25.00
	Pay	09/29/2010	Lckbx Pmt	14002310	-292.37	-317.37
	Chg	10/01/2010	as Monthly Assessment		292.37	-25.00
	Chg	11/01/2010	as Monthly Assessment		292.37	267.37

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/02/2010	Lckbx Pmt 34003810		-292.37	-25.00
	Chg	12/01/2010	as Monthly Assessment		292.37	267.37
	Pay	12/02/2010	Lckbx Pmt 64002430		-292.37	-25.00
	Pay	12/30/2010	Lckbx Pmt 08004710		-298.76	-323.76
	Chg	01/01/2011	as Monthly Assessment		298.76	-25.00
	Pay	01/31/2011	Lckbx Pmt 000045		-298.76	-323.76
	Chg	02/01/2011	as Monthly Assessment		298.76	-25.00
	Pay	02/28/2011	Lckbx Pmt 000045		-298.76	-323.76
	Chg	03/01/2011	as Monthly Assessment		298.76	-25.00
	Pay	03/31/2011	Lckbx Pmt 00004574		-298.76	-323.76
	Chg	04/01/2011	as Monthly Assessment		298.76	-25.00
	Pay	04/29/2011	Lckbx Pmt 00004601		-298.76	-323.76
	Chg	05/01/2011	as Monthly Assessment		298.76	-25.00
	Pay	05/31/2011	Lckbx Pmt 00004621		-298.76	-323.76
	Chg	06/01/2011	as Monthly Assessment		298.76	-25.00
	Pay	06/29/2011	Lckbx Pmt 00004646		-298.76	-323.76
	Chg	07/01/2011	as Monthly Assessment		298.76	-25.00
	Chg	08/01/2011	as Monthly Assessment		298.76	273.76
	Pay	08/01/2011	Lckbx Pmt 00004670		-298.76	-25.00
	Pay	08/29/2011	Lckbx Pmt 00004696		-64.00	-89.00
	Pay	08/31/2011	Lckbx Pmt 00004699		-298.76	-387.76
	Chg	09/01/2011	as Monthly Assessment		298.76	-89.00
	Chg	09/01/2011	LR LEGAL REP-RE TAX		64.00	-25.00
	Chg	10/01/2011	as Monthly Assessment		298.76	273.76
	Pay	10/03/2011	Lckbx Pmt 00004727		-298.76	-25.00
	Pay	10/31/2011	Lckbx Pmt 00004748		-298.76	-323.76
	Chg	11/01/2011	as Monthly Assessment		298.76	-25.00
	Pay	11/30/2011	Lckbx Pmt 00004778		-298.76	-323.76
	Chg	12/01/2011	as Monthly Assessment		298.76	-25.00
	Pay	12/30/2011	Lckbx Pmt 00004809		-308.23	-333.23
	Chg	01/01/2012	as Monthly Assessment		308.23	-25.00
	Chg	02/01/2012	as Monthly Assessment		308.23	283.23
	Pay	02/01/2012	Lckbx Pmt 00004829		-308.23	-25.00
	Pay	02/29/2012	Lckbx Pmt 00004848		-308.23	-333.23
	Chg	03/01/2012	as Monthly Assessment		308.23	-25.00
	Pay	03/30/2012	Lckbx Pmt 00004879		-308.23	-333.23
	Chg	04/01/2012	as Monthly Assessment		308.23	-25.00
	Pay	04/30/2012	Lckbx Pmt 00004900		-308.23	-333.23
	Chg	05/01/2012	as Monthly Assessment		308.23	-25.00
	Pay	05/31/2012	Lckbx Pmt 00004926		-308.23	-333.23
	Chg	06/01/2012	as Monthly Assessment		308.23	-25.00
	Pay	06/29/2012	Lckbx Pmt 00004954		-308.23	-333.23
	Chg	07/01/2012	as Monthly Assessment		308.23	-25.00
	Pay	07/31/2012	Lckbx Pmt 00004975		-308.23	-333.23
	Chg	08/01/2012	as Monthly Assessment		308.23	-25.00
	Pay	08/31/2012	Lckbx Pmt 00005000		-308.23	-333.23

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2012	as Monthly Assessment		308.23	-25.00
	Chg	10/01/2012	as Monthly Assessment		308.23	283.23
	Pay	10/02/2012	Lckbx Pmt 00005027		-308.23	-25.00
	Chg	11/01/2012	as Monthly Assessment		308.23	283.23
	Pay	11/01/2012	Lckbx Pmt 00005051		-308.23	-25.00
	Pay	11/29/2012	Lckbx Pmt 00005070		-308.23	-333.23
	Chg	12/01/2012	as Monthly Assessment		308.23	-25.00
					Res Balance	-25.00
303A 1						
Michael Gasparro	App#	16741			Beg Bal	0.00
Miria Gasparro	Chg	01/01/2002	AS UPLOAD		161.16	161.16
5544 N. Mango	Pay	01/07/2002	UPLOAD 00000		-161.16	0.00
Chicago, IL 60630	Chg	02/01/2002	AS UPLOAD		161.16	161.16
	Pay	02/11/2002	UPLOAD 00000		-161.16	0.00
	Pay	02/18/2002	UPLOAD 10113		-75.00	-75.00
	Chg	02/22/2002	MF UPLOAD		75.00	0.00
	Chg	03/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	03/12/2002	Lckbx Pmt 00003711		-161.16	0.00
	Chg	04/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	04/15/2002	Lckbx Pmt 00003730		-161.16	0.00
	Chg	05/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	05/10/2002	Lckbx Pmt 00003761		-161.16	0.00
	Chg	06/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	06/10/2002	Lckbx Pmt 00003779		-161.16	0.00
	Chg	07/01/2002	AS Monthly Assesment		161.16	161.16
	Chg	07/09/2002	1e Tax Reduction		70.11	231.27
	Pay	07/12/2002	Lckbx Pmt 00003802		-161.16	70.11
	Chg	08/01/2002	AS Monthly Assesment		161.16	231.27
	Pay	08/09/2002	Lckbx Pmt 00003822		-161.16	70.11
	Chg	09/01/2002	AS Monthly Assesment		161.16	231.27
	Pay	09/11/2002	PAYMENT 3840		-70.11	161.16
	Pay	09/12/2002	Lckbx Pmt 00003838		-161.16	0.00
	Chg	10/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	10/15/2002	Lckbx Pmt 00003854		-161.16	0.00
	Chg	11/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	11/13/2002	Lckbx Pmt 00003872		-161.16	0.00
	Chg	12/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	12/16/2002	Lckbx Pmt 00003890		-161.16	0.00
	Chg	01/01/2003	AS Monthly Assesment		170.78	170.78
	Pay	01/10/2003	Lckbx Pmt 00003904		-170.78	0.00
	Chg	02/01/2003	AS Monthly Assesment		170.78	170.78
	Pay	02/13/2003	Lckbx Pmt 00003919		-170.78	0.00
	Chg	03/01/2003	AS Monthly Assesment		170.78	170.78
	Pay	03/12/2003	Lckbx Pmt 00003944		-170.78	0.00
	Chg	04/01/2003	AS Monthly Assesment		170.78	170.78
	Pay	04/11/2003	Lckbx Pmt 00003955		-170.78	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	05/12/2003	Lckbx Pmt 00003976		-170.78	0.00
	Chg	06/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	06/12/2003	Lckbx Pmt 00003987		-170.78	0.00
	Chg	07/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	07/10/2003	Lckbx Pmt 00004000		-170.78	0.00
	Chg	08/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	08/08/2003	Lckbx Pmt 00004013		-170.78	0.00
	Chg	09/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	09/09/2003	Lckbx Pmt 00004025		-170.78	0.00
	Chg	10/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	10/15/2003	Lckbx Pmt 00004044		-170.78	0.00
	Chg	11/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	11/12/2003	Lckbx Pmt 00004055		-170.78	0.00
	Chg	12/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	12/12/2003	Lckbx Pmt 00004071		-170.78	0.00
	Chg	01/01/2004	AS Monthly Assessment		178.47	178.47
	Pay	01/12/2004	Lckbx Pmt 00004085		-178.47	0.00
	Chg	02/01/2004	AS Monthly Assessment		178.47	178.47
	Pay	02/17/2004	Lckbx Pmt 00004097		-178.47	0.00
	Chg	03/01/2004	AS Monthly Assessment		178.47	178.47
	Pay	03/11/2004	Lckbx Pmt 00004114		-178.47	0.00
	Chg	04/01/2004	AS Monthly Assessment		178.47	178.47
	Chg	04/07/2004	sl storage locker		100.00	278.47
	Chg	04/07/2004	mf move in fee		125.00	403.47
	Pay	04/09/2004	PAYMENT 2683		-125.00	278.47
	Pay	04/09/2004	PAYMENT 2687		-100.00	178.47
	Pay	04/12/2004	Lckbx Pmt 00004129		-178.47	0.00
	Chg	05/01/2004	AS Monthly Assessment		178.47	178.47
	Pay	05/10/2004	Lckbx Pmt 00004147		-178.47	0.00
	Chg	06/01/2004	AS Monthly Assessment		178.47	178.47
	Pay	06/11/2004	Lckbx Pmt 00004160		-178.47	0.00
	Chg	07/01/2004	AS Monthly Assessment		178.47	178.47
	Pay	07/08/2004	Lckbx Pmt 00004172		-178.47	0.00
	Chg	08/01/2004	AS Monthly Assessment		178.47	178.47
	Pay	08/05/2004	Lckbx Pmt 00004185		-178.47	0.00
	Chg	08/10/2004	sl 1-timestoragelckrfee		100.00	100.00
	Pay	08/12/2004	PAYMENT 2812		-100.00	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assessment		178.47	228.47
	Pay	09/13/2004	Lckbx Pmt 00004199		-178.47	50.00
	Pay	09/16/2004	PAYMENT 4202		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assessment		178.47	178.47
	Pay	10/07/2004	Lckbx Pmt 00004210		-178.47	0.00
	Chg	11/01/2004	AS Monthly Assessment		178.47	178.47
	Pay	11/08/2004	Lckbx Pmt 00004226		-178.47	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2004	AS Monthly Assessment		178.47	178.47
	Chg	12/01/2004	rc Horn Installation		167.00	345.47
	Pay	12/07/2004	Lckbx Pmt 00004238		-178.47	167.00
	Pay	12/09/2004	PAYMENT 4240		-167.00	0.00
	Chg	01/01/2005	AS Monthly Assessment		188.86	188.86
	Pay	01/12/2005	Lckbx Pmt 00004250		-188.86	0.00
	Chg	01/25/2005	sl 1x storage locker		100.00	100.00
	Pay	01/26/2005	PAYMENT 2911		-100.00	0.00
	Chg	02/01/2005	AS Monthly Assessment		188.86	188.86
	Pay	02/14/2005	Lckbx Pmt 00004267		-188.86	0.00
	Chg	03/01/2005	AS Monthly Assessment		188.86	188.86
	Pay	03/03/2005	Direct Debit		-188.86	0.00
	Chg	04/01/2005	AS Monthly Assessment		188.86	188.86
	Pay	04/04/2005	Direct Debit		-188.86	0.00
	Chg	04/26/2005	LP STORAGE LOCKER CHARG		100.00	100.00
	Pay	04/27/2005	PAYMENT 3029		-100.00	0.00
	Chg	05/01/2005	AS Monthly Assessment		188.86	188.86
	Pay	05/04/2005	Direct Debit		-188.86	0.00
	Chg	06/01/2005	AS Monthly Assessment		188.86	188.86
	Pay	06/03/2005	Direct Debit		-188.86	0.00
	Chg	07/01/2005	AS Monthly Assessment		188.86	188.86
	Pay	07/05/2005	Direct Debit		-188.86	0.00
	Chg	08/01/2005	AS Monthly Assessment		188.86	188.86
	Pay	08/03/2005	Direct Debit		-188.86	0.00
	Chg	08/25/2005	lk Keys		10.00	10.00
	Pay	08/26/2005	PAYMENT 4330		-10.00	0.00
	Chg	09/01/2005	AS Monthly Assessment		188.86	188.86
	Pay	09/06/2005	Direct Debit		-188.86	0.00
	Chg	10/01/2005	AS Monthly Assessment		188.86	188.86
	Pay	10/04/2005	Direct Debit		-188.86	0.00
	Chg	11/01/2005	AS Monthly Assessment		188.86	188.86
	Pay	11/03/2005	Direct Debit		-188.86	0.00
	Chg	12/01/2005	AS Monthly Assessment		188.86	188.86
	Pay	12/05/2005	Direct Debit		-188.86	0.00
	Chg	12/06/2005	sc storage fee		100.00	100.00
	Pay	12/06/2005	PAYMENT 3112		-100.00	0.00
	Chg	01/01/2006	AS Monthly Assessment		197.35	197.35
	Pay	01/05/2006	Direct Debit		-197.35	0.00
	Chg	02/01/2006	AS Monthly Assessment		197.35	197.35
	Pay	02/03/2006	Direct Debit		-197.35	0.00
	Chg	03/01/2006	AS Monthly Assessment		197.35	197.35
	Pay	03/03/2006	Direct Debit		-197.35	0.00
	Chg	04/01/2006	AS Monthly Assessment		197.35	197.35
	Pay	04/03/2006	Direct Debit		-197.35	0.00
	Chg	05/01/2006	AS Monthly Assessment		197.35	197.35
	Pay	05/03/2006	Direct Debit		-197.35	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2006	AS Monthly Assessment		197.35	197.35
	Pay	06/02/2006	Direct Debit		-197.35	0.00
	Chg	07/01/2006	AS Monthly Assessment		197.35	197.35
	Pay	07/05/2006	Direct Debit		-197.35	0.00
	Chg	07/26/2006	MF Move-In Fee		150.00	150.00
	Pay	07/27/2006	PAYMENT 940		-150.00	0.00
	Chg	08/01/2006	AS Monthly Assessment		197.35	197.35
	Pay	08/03/2006	Direct Debit		-197.35	0.00
	Chg	08/14/2006	NS Return Check Fee		15.00	15.00
	Rev	08/14/2006	nsf ck #940 940		150.00	165.00
	Chg	09/01/2006	AS Monthly Assessment		197.35	362.35
	Pay	09/05/2006	Direct Debit		-197.35	165.00
	Chg	10/01/2006	AS Monthly Assessment		197.35	362.35
	Pay	10/04/2006	Direct Debit		-197.35	165.00
	Chg	11/01/2006	AS Monthly Assessment		197.35	362.35
	Pay	11/03/2006	Direct Debit		-197.35	165.00
	Chg	12/01/2006	AS Monthly Assessment		197.35	362.35
	Pay	12/04/2006	Direct Debit		-197.35	165.00
	Chg	01/01/2007	AS Monthly Assessment		205.08	370.08
	Pay	01/04/2007	Direct Debit		-205.08	165.00
	Chg	02/01/2007	AS Monthly Assessment		205.08	370.08
	Pay	02/05/2007	Direct Debit		-205.08	165.00
	Chg	03/01/2007	AS Monthly Assessment		205.08	370.08
	Pay	03/05/2007	Direct Debit		-205.08	165.00
	Chg	04/01/2007	AS Monthly Assessment		205.08	370.08
	Pay	04/04/2007	Direct Debit		-205.08	165.00
	Chg	05/01/2007	AS Monthly Assessment		205.08	370.08
	Pay	05/04/2007	Direct Debit		-205.08	165.00
	Chg	06/01/2007	AS Monthly Assessment		205.08	370.08
	Pay	06/04/2007	Direct Debit		-205.08	165.00
	Chg	07/01/2007	AS Monthly Assessment		205.08	370.08
	Pay	07/05/2007	Direct Debit		-205.08	165.00
	Chg	08/01/2007	AS Monthly Assessment		205.08	370.08
	Chg	08/03/2007	MF Moving Fee		150.00	520.08
	Chg	08/03/2007	NS NSF Fees		15.00	535.08
	Pay	08/03/2007	Direct Debit		-205.08	330.00
	Pay	08/07/2007	PAYMENT 902		-165.00	165.00
	Chg	09/01/2007	AS Monthly Assessment		205.08	370.08
	Pay	09/04/2007	Direct Debit		-205.08	165.00
	Chg	10/01/2007	AS Monthly Assessment		205.08	370.08
	Pay	10/04/2007	Direct Debit		-205.08	165.00
	Chg	11/01/2007	AS Monthly Assessment		205.08	370.08
	Pay	11/05/2007	Direct Debit		-205.08	165.00
	Cr	11/09/2007	MF Double Billed		-150.00	15.00
	Cr	11/09/2007	NS Double Billed		-15.00	0.00
	Chg	12/01/2007	AS Monthly Assessment		205.08	205.08



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

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

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	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
	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	08/23/2011	Lckbx Pmt 00004919		-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

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	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
	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 1	W. Sadecki	App# 16742			Beg Bal	0.00
	1605 E. Central Road, #304A	Chg	01/01/2002	AS UPLOAD	171.03	171.03
	Arlington Hts., IL 60005	Pay	01/14/2002	UPLOAD 00000	-171.03	0.00
		Chg	02/01/2002	AS UPLOAD	171.03	171.03
		Pay	02/14/2002	UPLOAD 00000	-171.03	0.00
		Chg	03/01/2002	AS Monthly Assesment	171.03	171.03
		Pay	03/15/2002	Lckbx Pmt 00002301	-171.03	0.00
		Chg	04/01/2002	AS Monthly Assesment	171.03	171.03
		Pay	04/15/2002	Lckbx Pmt 00002305	-171.03	0.00
		Chg	05/01/2002	AS Monthly Assesment	171.03	171.03
		Pay	05/13/2002	Lckbx Pmt 00002311	-171.03	0.00
		Chg	06/01/2002	AS Monthly Assesment	171.03	171.03
		Pay	06/14/2002	Lckbx Pmt 00002320	-171.03	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2002	AS Monthly Assessment		171.03	171.03
	Chg	07/09/2002	1e Tax Reduction		74.37	245.40
	Pay	07/11/2002	Lckbx Pmt 00002326		-171.03	74.37
	Chg	08/01/2002	AS Monthly Assessment		171.03	245.40
	Pay	08/19/2002	Lckbx Pmt 00002333		-171.03	74.37
	Chg	09/01/2002	AS Monthly Assessment		171.03	245.40
	Pay	09/12/2002	Lckbx Pmt 00002337		-245.40	0.00
	Chg	10/01/2002	AS Monthly Assessment		171.03	171.03
	Pay	10/17/2002	Lckbx Pmt 00002350		-171.03	0.00
	Chg	11/01/2002	AS Monthly Assessment		171.03	171.03
	Pay	11/15/2002	Lckbx Pmt 00002355		-171.03	0.00
	Chg	12/01/2002	AS Monthly Assessment		171.03	171.03
	Pay	12/16/2002	Lckbx Pmt 00002359		-171.03	0.00
	Chg	01/01/2003	AS Monthly Assessment		181.24	181.24
	Pay	01/13/2003	Lckbx Pmt 00002367		-181.24	0.00
	Chg	02/01/2003	AS Monthly Assessment		181.24	181.24
	Pay	02/13/2003	Lckbx Pmt 00002375		-181.24	0.00
	Chg	02/14/2003	1k lock & Keys		2.00	2.00
	Pay	02/19/2003	PAYMENT 1344		-2.00	0.00
	Chg	03/01/2003	AS Monthly Assessment		181.24	181.24
	Pay	03/12/2003	Lckbx Pmt 00002385		-181.24	0.00
	Chg	04/01/2003	AS Monthly Assessment		181.24	181.24
	Pay	04/14/2003	Lckbx Pmt 00002390		-181.24	0.00
	Chg	05/01/2003	AS Monthly Assessment		181.24	181.24
	Pay	05/16/2003	Lckbx Pmt 00002397		-181.24	0.00
	Chg	06/01/2003	AS Monthly Assessment		181.24	181.24
	Pay	06/16/2003	Lckbx Pmt 00002401		-181.24	0.00
	Chg	07/01/2003	AS Monthly Assessment		181.24	181.24
	Pay	07/16/2003	Lckbx Pmt 00002404		-181.24	0.00
	Chg	08/01/2003	AS Monthly Assessment		181.24	181.24
	Pay	08/14/2003	Lckbx Pmt 00002413		-181.24	0.00
	Chg	09/01/2003	AS Monthly Assessment		181.24	181.24
	Pay	09/16/2003	Lckbx Pmt 00002421		-181.24	0.00
	Chg	10/01/2003	AS Monthly Assessment		181.24	181.24
	Pay	10/20/2003	PAYMENT 2428		-181.24	0.00
	Chg	11/01/2003	AS Monthly Assessment		181.24	181.24
	Pay	11/14/2003	Lckbx Pmt 00002435		-181.24	0.00
	Chg	12/01/2003	AS Monthly Assessment		181.24	181.24
	Pay	12/17/2003	Lckbx Pmt 00002441		-181.24	0.00
	Chg	01/01/2004	AS Monthly Assessment		189.40	189.40
	Chg	01/20/2004	1c Late Charge		25.00	214.40
	Cr	01/21/2004	1c waive late fee		-25.00	189.40
	Pay	01/21/2004	Lckbx Pmt 00002450		-189.40	0.00
	Chg	02/01/2004	AS Monthly Assessment		189.40	189.40
	Pay	02/17/2004	Lckbx Pmt 00002458		-189.40	0.00
	Chg	03/01/2004	AS Monthly Assessment		189.40	189.40

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/12/2004	Lckbx Pmt 00002464		-189.40	0.00
	Chg	04/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	04/14/2004	Lckbx Pmt 00002472		-189.40	0.00
	Chg	05/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	05/13/2004	Lckbx Pmt 00002480		-189.40	0.00
	Chg	06/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	06/14/2004	Lckbx Pmt 00002485		-189.40	0.00
	Chg	07/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	07/14/2004	Lckbx Pmt 00002492		-189.40	0.00
	Chg	08/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	08/16/2004	Lckbx Pmt 00002496		-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	PAYMENT 2508		-50.00	189.40
	Pay	09/16/2004	Lckbx Pmt 00002506		-189.40	0.00
	Chg	10/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	10/14/2004	Lckbx Pmt 00002511		-189.40	0.00
	Chg	11/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	11/12/2004	Lckbx Pmt 00002519		-189.40	0.00
	Chg	12/01/2004	AS Monthly Assesment		189.40	189.40
	Chg	12/01/2004	rc Horn Installation		167.00	356.40
	Pay	12/14/2004	PAYMENT 2524		-167.00	189.40
	Pay	12/15/2004	Lckbx Pmt 00002525		-189.40	0.00
	Chg	01/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	01/18/2005	Lckbx Pmt 00002537		-200.42	0.00
	Chg	02/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	02/15/2005	Lckbx Pmt 00002540		-200.42	0.00
	Chg	03/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	03/14/2005	Lckbx Pmt 00002547		-200.42	0.00
	Chg	04/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	04/11/2005	Lckbx Pmt 00002552		-200.42	0.00
	Chg	05/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	05/16/2005	Lckbx Pmt 00002561		-200.42	0.00
	Chg	06/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	06/14/2005	Lckbx Pmt 00002568		-200.42	0.00
	Chg	07/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	07/19/2005	Lckbx Pmt 00002580		-200.42	0.00
	Chg	08/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	08/12/2005	Lckbx Pmt 00002582		-200.42	0.00
	Chg	09/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	09/13/2005	Lckbx Pmt 00002590		-200.42	0.00
	Chg	10/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	10/14/2005	Lckbx Pmt 00002596		-200.42	0.00
	Chg	11/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	11/18/2005	Lckbx Pmt 00002602		-200.42	0.00
	Chg	12/01/2005	AS Monthly Assesment		200.42	200.42

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/19/2005	Lckbx Pmt 00002608		-200.42	0.00
	Chg	01/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	01/19/2006	Lckbx Pmt 00002621		-209.43	0.00
	Chg	02/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	02/15/2006	Lckbx Pmt 00002624		-209.43	0.00
	Chg	03/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	03/14/2006	Lckbx Pmt 00002628		-209.43	0.00
	Chg	04/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	04/14/2006	Lckbx Pmt 00002633		-209.43	0.00
	Chg	05/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	05/17/2006	Lckbx Pmt 00002642		-209.43	0.00
	Chg	06/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	06/14/2006	Lckbx Pmt 00002649		-209.43	0.00
	Chg	07/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	07/13/2006	Lckbx Pmt 00002660		-209.43	0.00
	Chg	08/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	08/16/2006	Lckbx Pmt 00002664		-209.43	0.00
	Chg	09/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	09/18/2006	Lckbx Pmt 00002669		-209.43	0.00
	Chg	10/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	10/17/2006	Lckbx Pmt 00002675		-209.43	0.00
	Chg	11/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	11/13/2006	Lckbx Pmt 00002680		-209.43	0.00
	Chg	12/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	12/14/2006	Lckbx Pmt 00002683		-209.43	0.00
	Chg	01/01/2007	AS Monthly Assesment		217.63	217.63
	Pay	01/16/2007	Lckbx Pmt 00002716		-217.63	0.00
	Chg	02/01/2007	AS Monthly Assesment		217.63	217.63
	Pay	02/22/2007	Lckbx Pmt 00002721		-217.63	0.00
	Chg	03/01/2007	AS Monthly Assesment		217.63	217.63
	Pay	03/19/2007	Lckbx Pmt 00002726		-217.63	0.00
	Chg	04/01/2007	AS Monthly Assesment		217.63	217.63
	Pay	04/12/2007	Lckbx Pmt 00002733		-217.63	0.00
	Chg	05/01/2007	AS Monthly Assesment		217.63	217.63
	Pay	05/14/2007	Lckbx Pmt 00002741		-217.63	0.00
	Chg	06/01/2007	AS Monthly Assesment		217.63	217.63
	Pay	06/13/2007	Lckbx Pmt 00002750		-217.63	0.00
	Chg	07/01/2007	AS Monthly Assesment		217.63	217.63
	Chg	07/06/2007	DF Sales Fee		200.00	417.63
	Pay	07/09/2007	Lckbx Pmt 00002755		-217.63	200.00
	Pay	07/10/2007	PAYMENT 6923		-200.00	0.00
	Chg	08/01/2007	AS Monthly Assesment		217.63	217.63
	Pay	08/13/2007	Lckbx Pmt 00002758		-217.63	0.00
	Chg	09/01/2007	AS Monthly Assesment		217.63	217.63
	Pay	09/12/2007	Lckbx Pmt 00002764		-217.63	0.00
	Chg	10/01/2007	AS Monthly Assesment		217.63	217.63

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/12/2007	Lckbx Pmt 00002769		-217.63	0.00
	Chg	11/01/2007	AS Monthly Assesment		217.63	217.63
	Pay	11/15/2007	Lckbx Pmt 00002777		-217.63	0.00
	Chg	12/01/2007	AS Monthly Assesment		217.63	217.63
	Pay	12/14/2007	Lckbx Pmt 00002782		-217.63	0.00
	Chg	01/01/2008	AS Monthly Assesment		225.79	225.79
	Chg	02/01/2008	AS Monthly Assesment		225.79	451.58
	Pay	02/13/2008	Lckbx Pmt 00002790		-225.79	225.79
	Pay	02/13/2008	Lckbx Pmt 00002790		-225.79	0.00
	Chg	03/01/2008	AS Monthly Assesment		225.79	225.79
	Pay	03/14/2008	Lckbx Pmt 00002796		-225.79	0.00
	Chg	04/01/2008	AS Monthly Assesment		225.79	225.79
	Pay	04/11/2008	Lckbx Pmt 00002801		-225.79	0.00
	Chg	05/01/2008	AS Monthly Assesment		225.79	225.79
	Pay	05/14/2008	Lckbx Pmt 00002809		-225.79	0.00
	Chg	06/01/2008	AS Monthly Assesment		225.79	225.79
	Pay	06/13/2008	PAYMENT 2811		-225.79	0.00
	Chg	07/01/2008	AS Monthly Assesment		225.79	225.79
	Pay	07/15/2008	PAYMENT 2816		-225.79	0.00
	Chg	08/01/2008	AS Monthly Assesment		225.79	225.79
	Pay	08/12/2008	PAYMENT 2819		-225.79	0.00
	Chg	09/01/2008	AS Monthly Assesment		225.79	225.79
	Pay	09/11/2008	PAYMENT 2827		-225.79	0.00
	Chg	10/01/2008	AS Monthly Assesment		225.79	225.79
	Pay	10/15/2008	PAYMENT 2836		-225.79	0.00
	Chg	11/01/2008	AS Monthly Assesment		225.79	225.79
	Pay	11/14/2008	PAYMENT 2840		-225.79	0.00
	Chg	12/01/2008	AS Monthly Assesment		225.79	225.79
	Pay	12/17/2008	Lckbx Pmt 00002846		-225.79	0.00
	Chg	01/01/2009	AS Monthly Assesment		225.79	225.79
	Pay	01/20/2009	Lckbx Pmt 00002852		-225.79	0.00
	Chg	02/01/2009	AS Monthly Assesment		225.79	225.79
	Pay	02/12/2009	Lckbx Pmt 00002857		-225.79	0.00
	Chg	03/01/2009	AS Monthly Assesment		225.79	225.79
	Pay	03/19/2009	Lckbx Pmt 00002864		-225.79	0.00
	Chg	04/01/2009	AS Monthly Assesment		225.79	225.79
	Pay	04/13/2009	Lckbx Pmt 00002869		-225.79	0.00
	Chg	05/01/2009	AS Monthly Assesment		225.79	225.79
	Pay	05/11/2009	Lckbx Pmt 00002877		-225.79	0.00
	Chg	06/01/2009	AS Monthly Assesment		225.79	225.79
	Pay	06/11/2009	Lckbx Pmt 00002880		-225.79	0.00
	Chg	07/01/2009	AS Monthly Assesment		225.79	225.79
	Pay	07/08/2009	Lckbx Pmt 00002886		-225.79	0.00
	Chg	08/01/2009	AS Monthly Assesment		225.79	225.79
	Pay	08/10/2009	Lckbx Pmt 00002890		-225.79	0.00
	Chg	09/01/2009	AS Monthly Assesment		225.79	225.79

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/08/2009	Lckbx Pmt 00002898		-225.79	0.00
	Chg	10/01/2009	AS Monthly Assessment		225.79	225.79
	Pay	10/08/2009	Lckbx Pmt 00002903		-225.79	0.00
	Chg	11/01/2009	AS Monthly Assessment		225.79	225.79
	Pay	11/06/2009	Lckbx Pmt 00002908		-225.79	0.00
	Chg	12/01/2009	AS Monthly Assessment		225.79	225.79
	Pay	12/07/2009	Lckbx Pmt 00002915		-225.79	0.00
	Chg	01/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	01/08/2010	Lckbx Pmt 00002921		-225.79	0.00
	Chg	02/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	02/09/2010	Lckbx Pmt 00002926		-225.79	0.00
	Chg	03/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	03/08/2010	Lckbx Pmt 00002893		-225.79	0.00
	Chg	04/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	04/06/2010	Lckbx Pmt 00002932		-225.79	0.00
	Chg	05/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	05/06/2010	Lckbx Pmt 00002938		-225.79	0.00
	Chg	06/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	06/07/2010	Lckbx Pmt 00002943		-225.79	0.00
	Chg	07/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	07/19/2010	Lckbx Pmt 00002946		-225.79	0.00
	Chg	08/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	08/06/2010	Lckbx Pmt 00002952		-225.79	0.00
	Chg	09/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	09/07/2010	Lckbx Pmt 56004630		-225.79	0.00
	Chg	10/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	10/07/2010	Lckbx Pmt 60002150		-225.79	0.00
	Chg	11/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	11/08/2010	Lckbx Pmt 65006390		-225.79	0.00
	Chg	12/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	12/06/2010	Lckbx Pmt 73004650		-225.79	0.00
	Chg	01/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	01/11/2011	Lckbx Pmt 000029		-230.72	0.00
	Chg	02/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	02/08/2011	Lckbx Pmt 000029		-230.72	0.00
	Chg	03/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	03/09/2011	Lckbx Pmt 00002985		-230.72	0.00
	Chg	04/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	04/04/2011	Lckbx Pmt 00002997		-230.72	0.00
	Chg	05/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	05/04/2011	Lckbx Pmt 00003001		-230.72	0.00
	Chg	06/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	06/07/2011	Lckbx Pmt 00003004		-230.72	0.00
	Chg	07/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	07/08/2011	Lckbx Pmt 00003009		-230.72	0.00
	Chg	08/01/2011	AS Monthly Assessment		230.72	230.72



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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/09/2011	Lckbx Pmt 00003012		-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	09/09/2011	Lckbx Pmt 00003016		-279.72	0.00
	Chg	10/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	10/07/2011	Lckbx Pmt 00003020		-230.72	0.00
	Chg	11/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	11/07/2011	Lckbx Pmt 00003026		-230.72	0.00
	Chg	11/28/2011	DF Doc Fees		350.00	350.00
	Pay	11/29/2011	PAYMENT 9336		-350.00	0.00
	Chg	12/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	12/05/2011	Lckbx Pmt 00003029		-230.72	0.00
	Chg	12/22/2011	DF Questionnaire		50.00	50.00
	Pay	12/23/2011	PAYMENT 103		-50.00	0.00
	Chg	01/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	01/04/2012	Lckbx Pmt 00003032		-238.04	0.00
					Res Balance	0.00
304A 2			App# 103054		Beg Bal	0.00
1605 E CENTRAL RD 304A	Chg	01/17/2012	MF Moving Fee		150.00	150.00
Arlington Hghts IL 60005	Pay	01/18/2012	PAYMENT 108		-150.00	0.00
	Chg	02/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	02/01/2012	Lckbx Pmt 00000109		-238.04	0.00
	Pay	02/29/2012	Lckbx Pmt 00000112		-238.04	-238.04
	Chg	03/01/2012	AS Monthly Assessment		238.04	0.00
	Chg	03/07/2012	LK Building Key		25.00	25.00
	Pay	03/07/2012	PAYMENT 113		-25.00	0.00
	Chg	04/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	04/03/2012	Lckbx Pmt 00000114		-238.04	0.00
	Chg	05/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	05/09/2012	Lckbx Pmt 00000115		-238.04	0.00
	Chg	06/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	06/14/2012	Lckbx Pmt 00000116		-238.04	0.00
	Chg	07/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	07/16/2012	Lckbx Pmt 00000117		-238.04	0.00
	Chg	08/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	08/20/2012	Lckbx Pmt 00000118		-263.04	-25.00
	Chg	09/01/2012	AS Monthly Assessment		238.04	213.04
	Pay	09/24/2012	Lckbx Pmt 00000119		-263.04	-50.00
	Chg	10/01/2012	AS Monthly Assessment		238.04	188.04
	Pay	10/23/2012	Lckbx Pmt 00000120		-264.00	-75.96
	Chg	11/01/2012	AS Monthly Assessment		238.04	162.08
	Pay	11/20/2012	Lckbx Pmt 00000121		-238.04	-75.96
	Chg	12/01/2012	AS Monthly Assessment		238.04	162.08
	Pay	12/18/2012	Lckbx Pmt 00000122		-238.04	-75.96
					Res Balance	-75.96

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
305A 3	Bozena Kijowska	App# 16743			Beg Bal	0.00
	1605 E. Central Road, #305A	Chg 01/01/2002	AS UPLOAD		161.16	161.16
	Arlington Hts., IL 60005	Pay 01/02/2002	UPLOAD 00000		-161.16	0.00
		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 Assesment		161.16	161.16
		Pay 03/06/2002	Lckbx Pmt 00000200		-161.16	0.00
		Chg 04/01/2002	AS Monthly Assesment		161.16	161.16
		Pay 04/05/2002	Lckbx Pmt 00000214		-161.16	0.00
		Chg 05/01/2002	AS Monthly Assesment		161.16	161.16
		Pay 05/02/2002	Lckbx Pmt 00000104		-161.16	0.00
		Pay 05/31/2002	Lckbx Pmt 00000304		-161.16	-161.16
		Chg 06/01/2002	AS Monthly Assesment		161.16	0.00
		Chg 07/01/2002	AS Monthly Assesment		161.16	161.16
		Pay 07/02/2002	Lckbx Pmt 00000326		-161.16	0.00
		Chg 07/09/2002	1e Tax Reduction		70.11	70.11
		Chg 08/01/2002	AS Monthly Assesment		161.16	231.27
		Pay 08/02/2002	PAYMENT 339		-70.11	161.16
		Pay 08/02/2002	lckbx pmt		-161.16	0.00
		Chg 09/01/2002	AS Monthly Assesment		161.16	161.16
		Pay 09/09/2002	Lckbx Pmt 00000349		-161.16	0.00
		Chg 10/01/2002	AS Monthly Assesment		161.16	161.16
		Pay 10/02/2002	Lckbx Pmt 00000359		-161.16	0.00
		Chg 11/01/2002	AS Monthly Assesment		161.16	161.16
		Pay 11/06/2002	Lckbx Pmt 00000367		-161.16	0.00
		Chg 12/01/2002	AS Monthly Assesment		161.16	161.16
		Pay 12/09/2002	Lckbx Pmt 00000384		-161.16	0.00
		Chg 01/01/2003	AS Monthly Assesment		170.78	170.78
		Pay 01/06/2003	Lckbx Pmt 00000397		-170.78	0.00
		Chg 02/01/2003	AS Monthly Assesment		170.78	170.78
		Pay 02/03/2003	Lckbx Pmt 00000409		-170.78	0.00
		Chg 03/01/2003	AS Monthly Assesment		170.78	170.78
		Pay 03/06/2003	Lckbx Pmt 00000420		-170.78	0.00
		Chg 04/01/2003	AS Monthly Assesment		170.78	170.78
		Pay 04/07/2003	Lckbx Pmt 00000432		-170.78	0.00
		Chg 05/01/2003	AS Monthly Assesment		170.78	170.78
		Pay 05/06/2003	Lckbx Pmt 00000442		-170.78	0.00
		Chg 06/01/2003	AS Monthly Assesment		170.78	170.78
		Pay 06/04/2003	Lckbx Pmt 00000458		-170.78	0.00
		Chg 07/01/2003	AS Monthly Assesment		170.78	170.78
		Pay 07/08/2003	Lckbx Pmt 00000471		-170.78	0.00
		Chg 08/01/2003	AS Monthly Assesment		170.78	170.78
		Pay 08/05/2003	Lckbx Pmt 00000488		-170.78	0.00
		Chg 09/01/2003	AS Monthly Assesment		170.78	170.78
		Pay 09/02/2003	Lckbx Pmt 00000500		-170.78	0.00
		Chg 10/01/2003	AS Monthly Assesment		170.78	170.78

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/02/2003	Lckbx Pmt 00000523		-170.78	0.00
	Chg	11/01/2003	AS Monthly Assesment		170.78	170.78
	Pay	11/07/2003	Lckbx Pmt 00000524		-170.78	0.00
	Chg	12/01/2003	AS Monthly Assesment		170.78	170.78
	Pay	12/08/2003	Lckbx Pmt 00000544		-170.78	0.00
	Chg	01/01/2004	AS Monthly Assesment		178.47	178.47
	Pay	01/02/2004	Lckbx Pmt 00000557		-178.47	0.00
	Chg	02/01/2004	AS Monthly Assesment		178.47	178.47
	Pay	02/03/2004	Lckbx Pmt 00000568		-178.47	0.00
	Chg	03/01/2004	AS Monthly Assesment		178.47	178.47
	Pay	03/04/2004	Lckbx Pmt 00000576		-178.47	0.00
	Pay	03/22/2004	Lckbx Pmt 00000587		-178.47	-178.47
	Chg	04/01/2004	AS Monthly Assesment		178.47	0.00
	Chg	05/01/2004	AS Monthly Assesment		178.47	178.47
	Pay	05/10/2004	Lckbx Pmt 00000599		-178.47	0.00
	Chg	06/01/2004	AS Monthly Assesment		178.47	178.47
	Pay	06/07/2004	Lckbx Pmt 00000615		-178.47	0.00
	Chg	07/01/2004	AS Monthly Assesment		178.47	178.47
	Pay	07/01/2004	Lckbx Pmt 00000629		-178.47	0.00
	Chg	08/01/2004	AS Monthly Assesment		178.47	178.47
	Pay	08/04/2004	Lckbx Pmt 00000645		-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	09/01/2004	Lckbx Pmt 00000657		-178.47	50.00
	Pay	09/02/2004	PAYMENT 662		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		178.47	178.47
	Pay	10/04/2004	Lckbx Pmt 00000671		-178.47	0.00
	Chg	11/01/2004	AS Monthly Assesment		178.47	178.47
	Pay	11/05/2004	Lckbx Pmt 00000688		-178.47	0.00
	Chg	12/01/2004	AS Monthly Assesment		178.47	178.47
	Chg	12/01/2004	rc Horn Installation		167.00	345.47
	Pay	12/07/2004	Lckbx Pmt 00000706		-178.47	167.00
	Pay	12/24/2004	PAYMENT 715		-167.00	0.00
	Chg	01/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	01/18/2005	Lckbx Pmt 00000725		-188.86	0.00
	Chg	02/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	02/10/2005	Lckbx Pmt 00000735		-188.86	0.00
	Chg	03/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	03/07/2005	Lckbx Pmt 00000748		-188.86	0.00
	Chg	04/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	04/13/2005	Lckbx Pmt 00000760		-188.86	0.00
	Chg	05/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	05/09/2005	Lckbx Pmt 00000768		-188.86	0.00
	Chg	06/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	06/09/2005	Lckbx Pmt 00000778		-188.86	0.00
	Chg	07/01/2005	AS Monthly Assesment		188.86	188.86

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/11/2005	Lckbx Pmt 00000789		-188.86	0.00
	Chg	08/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	08/08/2005	Lckbx Pmt 00000792		-188.86	0.00
	Chg	09/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	09/12/2005	Lckbx Pmt 00000795		-188.86	0.00
	Chg	10/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	10/11/2005	Lckbx Pmt 00000799		-188.86	0.00
	Pay	10/24/2005	PAYMENT 1586		-20.00	-20.00
	Chg	10/26/2005	1k key		20.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	11/10/2005	Lckbx Pmt 00000805		-188.86	0.00
	Chg	12/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	12/16/2005	Lckbx Pmt 00000810		-188.86	0.00
	Chg	01/01/2006	AS Monthly Assesment		197.35	197.35
	Pay	01/19/2006	Lckbx Pmt 00000813		-197.35	0.00
	Chg	01/27/2006	MF Moving Fee		8.00	8.00
	Chg	02/01/2006	AS Monthly Assesment		197.35	205.35
	Pay	02/07/2006	PAYMENT 818		-8.00	197.35
	Pay	02/08/2006	Lckbx Pmt 00000817		-197.35	0.00
	Chg	03/01/2006	AS Monthly Assesment		197.35	197.35
	Pay	03/09/2006	Lckbx Pmt 00000820		-197.35	0.00
	Chg	04/01/2006	AS Monthly Assesment		197.35	197.35
	Pay	04/11/2006	Lckbx Pmt 00000822		-197.35	0.00
	Chg	05/01/2006	AS Monthly Assesment		197.35	197.35
	Pay	05/15/2006	Lckbx Pmt 00000823		-197.35	0.00
	Chg	06/01/2006	AS Monthly Assesment		197.35	197.35
	Pay	06/06/2006	Lckbx Pmt 00000828		-197.35	0.00
	Chg	07/01/2006	AS Monthly Assesment		197.35	197.35
	Pay	07/10/2006	Lckbx Pmt 00000831		-197.35	0.00
	Chg	08/01/2006	AS Monthly Assesment		197.35	197.35
	Pay	08/10/2006	Lckbx Pmt 00000835		-197.35	0.00
	Chg	09/01/2006	AS Monthly Assesment		197.35	197.35
	Pay	09/11/2006	Lckbx Pmt 00000839		-197.35	0.00
	Chg	10/01/2006	AS Monthly Assesment		197.35	197.35
	Pay	10/13/2006	Lckbx Pmt 00000840		-197.35	0.00
	Chg	11/01/2006	AS Monthly Assesment		197.35	197.35
	Pay	11/09/2006	Lckbx Pmt 00000843		-197.35	0.00
	Chg	12/01/2006	AS Monthly Assesment		197.35	197.35
	Pay	12/14/2006	Lckbx Pmt 00000848		-197.35	0.00
	Chg	01/01/2007	AS Monthly Assesment		205.08	205.08
	Pay	01/17/2007	Lckbx Pmt 00000853		-205.08	0.00
	Chg	02/01/2007	AS Monthly Assesment		205.08	205.08
	Pay	02/08/2007	Lckbx Pmt 00000199		-205.08	0.00
	Chg	03/01/2007	AS Monthly Assesment		205.08	205.08
	Pay	03/06/2007	Lckbx Pmt 00000858		-205.08	0.00
	Chg	04/01/2007	AS Monthly Assesment		205.08	205.08

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/10/2007	Lckbx Pmt 00000861		-205.08	0.00
	Chg	05/01/2007	AS Monthly Assesment		205.08	205.08
	Pay	05/14/2007	Lckbx Pmt 00000865		-205.08	0.00
	Chg	06/01/2007	AS Monthly Assesment		205.08	205.08
	Pay	06/06/2007	Lckbx Pmt 00000868		-205.08	0.00
	Chg	06/13/2007	mi misc		4.00	4.00
	Pay	06/15/2007	PAYMENT 2114		-4.00	0.00
	Chg	07/01/2007	AS Monthly Assesment		205.08	205.08
	Pay	07/10/2007	Lckbx Pmt 00000875		-205.08	0.00
	Chg	08/01/2007	AS Monthly Assesment		205.08	205.08
	Pay	08/13/2007	Lckbx Pmt 00000882		-205.08	0.00
	Chg	09/01/2007	AS Monthly Assesment		205.08	205.08
	Pay	09/07/2007	Lckbx Pmt 00000883		-205.08	0.00
	Chg	10/01/2007	AS Monthly Assesment		205.08	205.08
	Pay	10/09/2007	Lckbx Pmt 00000887		-205.08	0.00
	Chg	11/01/2007	AS Monthly Assesment		205.08	205.08
	Pay	11/06/2007	Lckbx Pmt 00000890		-205.08	0.00
	Chg	12/01/2007	AS Monthly Assesment		205.08	205.08
	Pay	12/13/2007	Lckbx Pmt 00000894		-205.08	0.00
	Chg	01/01/2008	AS Monthly Assesment		212.77	212.77
	Chg	02/01/2008	AS Monthly Assesment		212.77	425.54
	Pay	02/11/2008	PAYMENT 0896		-212.77	212.77
	Pay	02/19/2008	Lckbx Pmt 00000899		-212.77	0.00
	Chg	03/01/2008	AS Monthly Assesment		212.77	212.77
	Pay	03/17/2008	Lckbx Pmt 00000901		-212.77	0.00
	Chg	04/01/2008	AS Monthly Assesment		212.77	212.77
	Pay	04/18/2008	Lckbx Pmt 00000904		-212.77	0.00
	Chg	05/01/2008	AS Monthly Assesment		212.77	212.77
	Chg	05/20/2008	lc Late Charge		25.00	237.77
	Pay	05/21/2008	Lckbx Pmt 00000907		-212.77	25.00
	Chg	06/01/2008	AS Monthly Assesment		212.77	237.77
	Cr	06/06/2008	lc waive late fee		-25.00	212.77
	Pay	06/13/2008	PAYMENT 1000		-212.77	0.00
	Chg	07/01/2008	AS Monthly Assesment		212.77	212.77
	Pay	07/09/2008	PAYMENT 1003		-212.77	0.00
	Chg	08/01/2008	AS Monthly Assesment		212.77	212.77
	Pay	08/11/2008	Lckbx Pmt 00001007		-212.77	0.00
	Chg	09/01/2008	AS Monthly Assesment		212.77	212.77
	Pay	09/05/2008	Lckbx Pmt 1009		-212.77	0.00
	Chg	10/01/2008	AS Monthly Assesment		212.77	212.77
	Pay	10/08/2008	PAYMENT 1017		-212.77	0.00
	Pay	10/08/2008	PAYMENT 279		-301.06	-301.06
	Rev	10/08/2008	corretion 279		301.06	0.00
	Chg	11/01/2008	AS Monthly Assesment		212.77	212.77
	Pay	11/14/2008	PAYMENT 1023		-212.77	0.00
	Chg	12/01/2008	AS Monthly Assesment		212.77	212.77

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/09/2008	Lckbx Pmt 00001027		-212.77	0.00
	Chg	01/01/2009	AS Monthly Assesment		212.77	212.77
	Pay	01/20/2009	Lckbx Pmt 00000910		-212.77	0.00
	Chg	02/01/2009	AS Monthly Assesment		212.77	212.77
	Pay	02/10/2009	Lckbx Pmt 00000915		-212.77	0.00
	Chg	03/01/2009	AS Monthly Assesment		212.77	212.77
	Pay	03/16/2009	Lckbx Pmt 00000817		-212.77	0.00
	Chg	04/01/2009	AS Monthly Assesment		212.77	212.77
	Pay	04/06/2009	Lckbx Pmt 00000921		-212.77	0.00
	Chg	04/07/2009	1k Sauna Key		10.00	10.00
	Pay	04/09/2009	PAYMENT 0923		-10.00	0.00
	Chg	05/01/2009	AS Monthly Assesment		212.77	212.77
	Pay	05/07/2009	Lckbx Pmt 00939591		-212.77	0.00
	Chg	06/01/2009	AS Monthly Assesment		212.77	212.77
	Pay	06/10/2009	Lckbx Pmt 00980139		-212.77	0.00
	Chg	07/01/2009	AS Monthly Assesment		212.77	212.77
	Pay	07/08/2009	Lckbx Pmt 00012269		-212.77	0.00
	Chg	08/01/2009	AS Monthly Assesment		212.77	212.77
	Pay	08/10/2009	Lckbx Pmt 00047603		-212.77	0.00
	Chg	09/01/2009	AS Monthly Assesment		212.77	212.77
	Pay	09/04/2009	Lckbx Pmt 00083766		-212.77	0.00
	Chg	10/01/2009	AS Monthly Assesment		212.77	212.77
	Pay	10/13/2009	Lckbx Pmt 00131069		-212.77	0.00
	Chg	11/01/2009	AS Monthly Assesment		212.77	212.77
	Pay	11/06/2009	Lckbx Pmt 00158720		-212.77	0.00
	Chg	12/01/2009	AS Monthly Assesment		212.77	212.77
	Pay	12/08/2009	Lckbx Pmt 00197760		-212.77	0.00
	Chg	01/01/2010	AS Monthly Assessment		212.77	212.77
	Pay	01/04/2010	Lckbx Pmt 00230546		-212.77	0.00
	Chg	02/01/2010	AS Monthly Assessment		212.77	212.77
	Pay	02/09/2010	Lckbx Pmt 00281257		-212.77	0.00
	Chg	03/01/2010	AS Monthly Assessment		212.77	212.77
	Pay	03/10/2010	Lckbx Pmt 00322694		-212.77	0.00
	Chg	04/01/2010	AS Monthly Assessment		212.77	212.77
	Pay	04/14/2010	PAYMENT 0941		-212.77	0.00
	Chg	05/01/2010	AS Monthly Assessment		212.77	212.77
	Pay	05/10/2010	Lckbx Pmt 00399998		-212.77	0.00
	Chg	06/01/2010	AS Monthly Assessment		212.77	212.77
	Pay	06/04/2010	Lckbx Pmt 00436697		-212.31	0.46
	Chg	07/01/2010	AS Monthly Assessment		212.77	213.23
	Pay	07/01/2010	Lckbx Pmt 00475915		-212.77	0.46
	Chg	08/01/2010	AS Monthly Assessment		212.77	213.23
	Pay	08/04/2010	Lckbx Pmt 00520487		-212.77	0.46
	Chg	09/01/2010	AS Monthly Assessment		212.77	213.23
	Pay	09/02/2010	Lckbx Pmt 84706003		-212.77	0.46
	Chg	10/01/2010	AS Monthly Assessment		212.77	213.23

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/12/2010	Lckbx Pmt 81710002		-212.77	0.46
	Chg	11/01/2010	AS Monthly Assessment		212.77	213.23
	Pay	11/08/2010	Lckbx Pmt 16704002		-212.77	0.46
	Chg	12/01/2010	AS Monthly Assessment		212.77	213.23
	Pay	12/13/2010	Lckbx Pmt 45703005		-212.77	0.46
	Chg	01/01/2011	AS Monthly Assessment		217.41	217.87
	Pay	01/10/2011	Lckbx Pmt 007466		-217.41	0.46
	Chg	02/01/2011	AS Monthly Assessment		217.41	217.87
	Pay	02/09/2011	Lckbx Pmt 008300		-217.41	0.46
	Chg	03/01/2011	AS Monthly Assessment		217.41	217.87
	Pay	03/07/2011	Lckbx Pmt 008762		-217.41	0.46
	Chg	04/01/2011	AS Monthly Assessment		217.41	217.87
	Pay	04/11/2011	Lckbx Pmt 00935114		-217.41	0.46
	Chg	05/01/2011	AS Monthly Assessment		217.41	217.87
	Pay	05/03/2011	Lckbx Pmt 00974361		-217.41	0.46
	Pay	05/31/2011	Lckbx Pmt 00019779		-217.41	-216.95
	Chg	06/01/2011	AS Monthly Assessment		217.41	0.46
	Chg	07/01/2011	AS Monthly Assessment		217.41	217.87
	Pay	07/01/2011	Lckbx Pmt 00070205		-217.41	0.46
	Chg	08/01/2011	AS Monthly Assessment		217.41	217.87
	Pay	08/02/2011	Lckbx Pmt 00125009		-47.00	170.87
	Pay	08/02/2011	Lckbx Pmt 00125005		-217.41	-46.54
	Chg	09/01/2011	AS Monthly Assessment		217.41	170.87
	Chg	09/01/2011	LR LEGAL REP-RE TAX		47.00	217.87
	Pay	09/09/2011	Lckbx Pmt 00192544		-217.41	0.46
	Chg	10/01/2011	AS Monthly Assessment		217.41	217.87
	Pay	10/06/2011	Lckbx Pmt 00237822		-217.41	0.46
	Chg	11/01/2011	AS Monthly Assessment		217.41	217.87
	Pay	11/07/2011	Lckbx Pmt 00292459		-217.41	0.46
	Chg	12/01/2011	AS Monthly Assessment		217.41	217.87
	Pay	12/05/2011	Lckbx Pmt 00346664		-217.41	0.46
	Chg	01/01/2012	AS Monthly Assessment		224.31	224.77
	Pay	01/09/2012	Lckbx Pmt 00411711		-224.31	0.46
	Chg	02/01/2012	AS Monthly Assessment		224.31	224.77
	Pay	02/06/2012	Lckbx Pmt 00464123		-224.31	0.46
	Chg	03/01/2012	AS Monthly Assessment		224.31	224.77
	Pay	03/07/2012	Lckbx Pmt 00521113		-224.31	0.46
	Chg	04/01/2012	AS Monthly Assessment		224.31	224.77
	Pay	04/03/2012	Lckbx Pmt 00575365		-224.31	0.46
	Chg	05/01/2012	AS Monthly Assessment		224.31	224.77
	Pay	05/14/2012	Lckbx Pmt 00651274		-224.31	0.46
	Chg	06/01/2012	AS Monthly Assessment		224.31	224.77
	Pay	06/06/2012	Lckbx Pmt 00700506		-224.31	0.46
	Chg	07/01/2012	AS Monthly Assessment		224.31	224.77
	Pay	07/09/2012	Lckbx Pmt 00759613		-224.31	0.46
	Chg	08/01/2012	AS Monthly Assessment		224.31	224.77

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/06/2012	Lckbx Pmt 00816808		-224.31	0.46
	Chg	09/01/2012	AS Monthly Assessment		224.31	224.77
	Pay	09/11/2012	Lckbx Pmt 00888071		-224.31	0.46
	Chg	10/01/2012	AS Monthly Assessment		224.31	224.77
	Pay	10/09/2012	Lckbx Pmt 00941418		-224.31	0.46
	Chg	11/01/2012	AS Monthly Assessment		224.31	224.77
	Pay	11/07/2012	Lckbx Pmt 00003072		-224.31	0.46
	Chg	12/01/2012	AS Monthly Assessment		224.31	224.77
	Pay	12/10/2012	Lckbx Pmt 00063782		-224.31	0.46
					Res Balance	0.46
306A 2			App# 16744		Beg Bal	0.00
1605 E CENTRAL 306A	Chg	01/01/2002	AS UPLOAD		171.03	171.03
ARLINGTON HTS IL 60005	Pay	01/14/2002	UPLOAD 00000		-171.03	0.00
	Chg	02/01/2002	AS UPLOAD		171.03	171.03
	Pay	02/20/2002	UPLOAD 10114		-171.03	0.00
	Chg	03/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	03/19/2002	PAYMENT		-171.03	0.00
	Chg	04/01/2002	AS Monthly Assesment		171.03	171.03
	Chg	04/15/2002	lc Late Charge		25.00	196.03
	Pay	04/22/2002	PAYMENT 5918		-171.03	25.00
	Chg	05/01/2002	AS Monthly Assesment		171.03	196.03
	Chg	05/15/2002	lc Late Charge		25.00	221.03
	Chg	06/01/2002	AS Monthly Assesment		171.03	392.06
	Chg	06/21/2002	lc Late Charge		25.00	417.06
	Pay	06/24/2002	Lckbx Pmt 00005949		-367.06	50.00
	Cr	06/30/2002	lc waive late fee		-25.00	25.00
	Cr	06/30/2002	lc waive late fee		-25.00	0.00
	Chg	07/01/2002	AS Monthly Assesment		171.03	171.03
	Chg	07/09/2002	le Tax Reduction		74.37	245.40
	Pay	07/18/2002	PAYMENT 5952		-171.03	74.37
	Chg	08/01/2002	AS Monthly Assesment		171.03	245.40
	Pay	08/16/2002	PAYMENT 5977		-171.03	74.37
	Chg	09/01/2002	AS Monthly Assesment		171.03	245.40
	Chg	09/20/2002	lc Late Charge		25.00	270.40
	Chg	10/01/2002	AS Monthly Assesment		171.03	441.43
	Pay	10/17/2002	PAYMENT 6004		-196.03	245.40
	Pay	10/17/2002	PAYMENT 6005		-171.03	74.37
	Pay	10/17/2002	PAYMENT 5976		-74.37	0.00
	Chg	11/01/2002	AS Monthly Assesment		171.03	171.03
	Chg	11/20/2002	lc Late Charge		25.00	196.03
	Pay	11/27/2002	Lckbx Pmt 00006027		-196.03	0.00
	Pay	11/27/2002	Lckbx Pmt 00006012		-171.03	-171.03
	Chg	12/01/2002	AS Monthly Assesment		171.03	0.00
	Chg	01/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	01/17/2003	Lckbx Pmt 00006042		-181.24	0.00



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	02/10/2003	Lckbx Pmt 00006052		-181.24	0.00
	Chg	03/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	03/17/2003	PAYMENT 23910389		-181.24	0.00
	Chg	04/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	04/16/2003	PAYMENT 30504767		-181.24	0.00
	Chg	05/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	05/14/2003	PAYMENT 36369542		-181.24	0.00
	Chg	06/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	06/13/2003	PAYMENT 42276986		-181.24	0.00
	Chg	07/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	07/17/2003	PAYMENT 48585817		-181.24	0.00
	Chg	08/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	08/18/2003	PAYMENT 56663134		-181.24	0.00
	Chg	09/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	09/15/2003	PAYMENT 62483137		-181.24	0.00
	Chg	10/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	10/20/2003	PAYMENT 68817493		-181.24	0.00
	Chg	11/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	11/18/2003	PAYMENT 75039817		-181.24	0.00
	Chg	12/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	12/17/2003	PAYMENT 81211132		-181.24	0.00
	Chg	01/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	01/15/2004	PAYMENT 87269041		-189.40	0.00
	Chg	02/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	02/16/2004	PAYMENT 94175874		-189.40	0.00
	Chg	03/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	03/16/2004	PAYMENT 1067375		-189.40	0.00
	Chg	04/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	04/15/2004	PAYMENT 8244301		-189.40	0.00
	Chg	05/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	05/17/2004	PAYMENT 15130902		-189.40	0.00
	Chg	06/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	06/18/2004	PAYMENT 22293161		-189.40	0.00
	Chg	07/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	07/13/2004	PAYMENT 9000		-189.40	0.00
	Chg	08/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	08/12/2004	PAYMENT 9005		-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 6119		-50.00	189.40
	Pay	09/13/2004	PAYMENT 9009		-189.40	0.00
	Chg	10/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	10/12/2004	PAYMENT 9014		-189.40	0.00
	Chg	11/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	11/17/2004	PAYMENT 9017		-189.40	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/19/2004	PAYMENT 6127		-167.00	-167.00
	Chg	11/23/2004	df sales fee		150.00	-17.00
	Pay	11/29/2004	PAYMENT 6128		-150.00	-167.00
	Chg	12/01/2004	AS Monthly Assesment		189.40	22.40
	Chg	12/01/2004	rc Horn Installation		167.00	189.40
	Cr	12/13/2004	AS Monthly Assesment		-22.40	167.00
	Cr	12/13/2004	AS Monthly Assesment		-167.00	0.00
			Res Balance			0.00
306A 3	Anthony Loquercio	App#	57613		Beg Bal	0.00
	1605 E. Central Road ,#306A	Chg	12/13/2004	as Monthly Assesment	189.40	189.40
	Arlington Hts., IL 60005	Chg	12/14/2004	mf move in fee	125.00	314.40
		Pay	12/16/2004	PAYMENT 130	-189.40	125.00
		Pay	12/16/2004	PAYMENT 129	-125.00	0.00
		Chg	01/01/2005	as Monthly Assesment	200.42	200.42
		Pay	01/13/2005	PAYMENT 134	-189.40	11.02
		Chg	02/01/2005	as Monthly Assesment	200.42	211.44
		Pay	02/02/2005	Lckbx Pmt 00000136	-211.02	0.42
		Chg	03/01/2005	as Monthly Assesment	200.42	200.84
		Pay	03/02/2005	Lckbx Pmt 00000143	-200.42	0.42
		Chg	04/01/2005	as Monthly Assesment	200.42	200.84
		Pay	04/05/2005	Lckbx Pmt 00000150	-200.42	0.42
		Chg	05/01/2005	as Monthly Assesment	200.42	200.84
		Pay	05/06/2005	Lckbx Pmt 00000117	-200.42	0.42
		Chg	06/01/2005	as Monthly Assesment	200.42	200.84
		Pay	06/06/2005	Lckbx Pmt 00000124	-200.42	0.42
		Chg	07/01/2005	as Monthly Assesment	200.42	200.84
		Pay	07/05/2005	Lckbx Pmt 00000503	-200.42	0.42
		Chg	08/01/2005	as Monthly Assesment	200.42	200.84
		Pay	08/08/2005	Lckbx Pmt 00000507	-200.42	0.42
		Chg	08/25/2005	lk Keys	20.00	20.42
		Pay	08/26/2005	PAYMENT 505	-20.00	0.42
		Chg	09/01/2005	as Monthly Assesment	200.42	200.84
		Pay	09/06/2005	Lckbx Pmt 00000511	-200.42	0.42
		Chg	10/01/2005	as Monthly Assesment	200.42	200.84
		Pay	10/07/2005	Lckbx Pmt 00000513	-200.42	0.42
		Chg	11/01/2005	as Monthly Assesment	200.42	200.84
		Pay	11/04/2005	Lckbx Pmt 00000514	-200.42	0.42
		Chg	12/01/2005	as Monthly Assesment	200.42	200.84
		Pay	12/05/2005	Lckbx Pmt 00000517	-200.42	0.42
		Chg	01/01/2006	as Monthly Assesment	209.43	209.85
		Pay	01/19/2006	Lckbx Pmt 00000519	-209.43	0.42
		Chg	02/01/2006	as Monthly Assesment	209.43	209.85
		Pay	02/08/2006	Lckbx Pmt 00000524	-209.43	0.42
		Chg	03/01/2006	as Monthly Assesment	209.43	209.85
		Pay	03/06/2006	Lckbx Pmt 00000527	-209.43	0.42

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2006	as Monthly Assessment		209.43	209.85
	Pay	04/13/2006	Lckbx Pmt 00000529		-209.43	0.42
	Chg	05/01/2006	as Monthly Assessment		209.43	209.85
	Pay	05/12/2006	Lckbx Pmt 00000531		-209.43	0.42
	Chg	06/01/2006	as Monthly Assessment		209.43	209.85
	Pay	06/15/2006	Lckbx Pmt 00000533		-209.43	0.42
	Chg	07/01/2006	as Monthly Assessment		209.43	209.85
	Pay	07/12/2006	Lckbx Pmt 00000536		-209.96	-0.11
	Chg	08/01/2006	as Monthly Assessment		209.43	209.32
	Pay	08/14/2006	Lckbx Pmt 00000538		-209.43	-0.11
	Chg	09/01/2006	as Monthly Assessment		209.43	209.32
	Pay	09/11/2006	Lckbx Pmt 00000540		-209.43	-0.11
	Chg	10/01/2006	as Monthly Assessment		209.43	209.32
	Pay	10/13/2006	Lckbx Pmt 00000542		-209.43	-0.11
	Chg	11/01/2006	as Monthly Assessment		209.43	209.32
	Pay	11/13/2006	Lckbx Pmt 00000544		-209.43	-0.11
	Chg	12/01/2006	as Monthly Assessment		209.43	209.32
	Pay	12/14/2006	Lckbx Pmt 00000546		-209.43	-0.11
	Chg	01/01/2007	as Monthly Assessment		217.63	217.52
	Pay	01/16/2007	Lckbx Pmt 00000550		-217.63	-0.11
	Chg	02/01/2007	as Monthly Assessment		217.63	217.52
	Pay	02/22/2007	Lckbx Pmt 00000559		-217.63	-0.11
	Chg	03/01/2007	as Monthly Assessment		217.63	217.52
	Pay	03/14/2007	Lckbx Pmt 00000555		-217.63	-0.11
	Chg	04/01/2007	as Monthly Assessment		217.63	217.52
	Pay	04/17/2007	Lckbx Pmt 00000557		-217.63	-0.11
	Chg	05/01/2007	as Monthly Assessment		217.63	217.52
	Pay	05/16/2007	Lckbx Pmt 00000563		-217.63	-0.11
	Chg	06/01/2007	as Monthly Assessment		217.63	217.52
	Pay	06/13/2007	Lckbx Pmt 00000564		-217.63	-0.11
	Chg	07/01/2007	as Monthly Assessment		217.63	217.52
	Pay	07/12/2007	Lckbx Pmt 00000566		-217.63	-0.11
	Chg	08/01/2007	as Monthly Assessment		217.63	217.52
	Pay	08/13/2007	Lckbx Pmt 00000567		-217.63	-0.11
	Chg	09/01/2007	as Monthly Assessment		217.63	217.52
	Pay	09/14/2007	Lckbx Pmt 00000568		-217.63	-0.11
	Chg	10/01/2007	as Monthly Assessment		217.63	217.52
	Pay	10/18/2007	Lckbx Pmt 00000570		-217.63	-0.11
	Chg	11/01/2007	as Monthly Assessment		217.63	217.52
	Pay	11/15/2007	Lckbx Pmt 00000571		-217.63	-0.11
	Chg	12/01/2007	as Monthly Assessment		217.63	217.52
	Pay	12/13/2007	Lckbx Pmt 00000573		-217.63	-0.11
	Chg	01/01/2008	as Monthly Assessment		225.79	225.68
	Chg	02/01/2008	as Monthly Assessment		225.79	451.47
	Pay	02/21/2008	Lckbx Pmt 00000575		-225.79	225.68
	Pay	02/21/2008	Lckbx Pmt 00000575		-225.79	-0.11

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2008	as Monthly Assessment		225.79	225.68
	Pay	03/17/2008	Lckbx Pmt 00000577		-225.79	-0.11
	Chg	04/01/2008	as Monthly Assessment		225.79	225.68
	Pay	04/18/2008	Lckbx Pmt 00000579		-225.79	-0.11
	Chg	05/01/2008	as Monthly Assessment		225.79	225.68
	Pay	05/15/2008	Lckbx Pmt 00000581		-225.79	-0.11
	Chg	06/01/2008	as Monthly Assessment		225.79	225.68
	Pay	06/13/2008	PAYMENT 582		-225.79	-0.11
	Chg	07/01/2008	as Monthly Assessment		225.79	225.68
	Pay	07/16/2008	PAYMENT 586		-225.79	-0.11
	Chg	08/01/2008	as Monthly Assessment		225.79	225.68
	Pay	08/19/2008	PAYMENT 587		-225.79	-0.11
	Chg	09/01/2008	as Monthly Assessment		225.79	225.68
	Pay	09/19/2008	Lckbx Pmt 589		-225.79	-0.11
	Chg	10/01/2008	as Monthly Assessment		225.79	225.68
	Pay	10/15/2008	PAYMENT 593		-225.79	-0.11
	Chg	11/01/2008	as Monthly Assessment		225.79	225.68
	Pay	11/14/2008	PAYMENT 595		-225.79	-0.11
	Chg	12/01/2008	as Monthly Assessment		225.79	225.68
	Pay	12/18/2008	Lckbx Pmt 00000598		-225.79	-0.11
	Chg	01/01/2009	as Monthly Assessment		225.79	225.68
	Pay	01/20/2009	Lckbx Pmt 00000600		-225.79	-0.11
	Chg	02/01/2009	as Monthly Assessment		225.79	225.68
	Chg	02/20/2009	lc Late Charge		25.00	250.68
	Pay	02/26/2009	Lckbx Pmt 00000603		-225.79	24.89
	Chg	03/01/2009	as Monthly Assessment		225.79	250.68
	Cr	03/06/2009	LC Waive Late Fee		-25.00	225.68
	Chg	03/20/2009	lc Late Charge		25.00	250.68
	Pay	03/23/2009	Lckbx Pmt 00000604		-225.79	24.89
	Chg	04/01/2009	as Monthly Assessment		225.79	250.68
	Cr	04/06/2009	lc Waive 3/09 Late Fee		-25.00	225.68
	Pay	04/13/2009	Lckbx Pmt 00055595		-225.79	-0.11
	Chg	05/01/2009	as Monthly Assessment		225.79	225.68
	Pay	05/13/2009	Lckbx Pmt 00522790		-225.79	-0.11
	Chg	06/01/2009	as Monthly Assessment		225.79	225.68
	Pay	06/16/2009	Lckbx Pmt 00393930		-225.79	-0.11
	Chg	07/01/2009	as Monthly Assessment		225.79	225.68
	Pay	07/14/2009	Lckbx Pmt 00050943		-225.79	-0.11
	Chg	08/01/2009	as Monthly Assessment		225.79	225.68
	Pay	08/10/2009	Lckbx Pmt 00717684		-225.79	-0.11
	Chg	09/01/2009	as Monthly Assessment		225.79	225.68
	Pay	09/14/2009	Lckbx Pmt 00805036		-225.79	-0.11
	Chg	10/01/2009	as Monthly Assessment		225.79	225.68
	Pay	10/13/2009	Lckbx Pmt 00990293		-225.79	-0.11
	Chg	11/01/2009	as Monthly Assessment		225.79	225.68
	Pay	11/10/2009	Lckbx Pmt 00359248		-225.79	-0.11

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2009	as Monthly Assessment		225.79	225.68
	Pay	12/08/2009	Lckbx Pmt 00015544		-225.79	-0.11
	Chg	01/01/2010	as Monthly Assessment		225.79	225.68
	Pay	01/11/2010	Lckbx Pmt 00314686		-225.79	-0.11
	Chg	02/01/2010	as Monthly Assessment		225.79	225.68
	Pay	02/16/2010	Lckbx Pmt 00131606		-225.79	-0.11
	Chg	03/01/2010	as Monthly Assessment		225.79	225.68
	Pay	03/10/2010	Lckbx Pmt 00285873		-225.79	-0.11
	Chg	04/01/2010	as Monthly Assessment		225.79	225.68
	Pay	04/12/2010	Lckbx Pmt 00463700		-225.79	-0.11
	Chg	05/01/2010	as Monthly Assessment		225.79	225.68
	Pay	05/12/2010	Lckbx Pmt 00332291		-225.79	-0.11
	Chg	06/01/2010	as Monthly Assessment		225.79	225.68
	Pay	06/08/2010	Lckbx Pmt 00825525		-225.79	-0.11
	Chg	07/01/2010	as Monthly Assessment		225.79	225.68
	Pay	07/12/2010	Lckbx Pmt 00324831		-225.79	-0.11
	Chg	08/01/2010	as Monthly Assessment		225.79	225.68
	Pay	08/09/2010	Lckbx Pmt 00082906		-225.79	-0.11
	Chg	09/01/2010	as Monthly Assessment		225.79	225.68
	Pay	09/07/2010	Lckbx Pmt 63709002		-225.79	-0.11
	Chg	10/01/2010	as Monthly Assessment		225.79	225.68
	Pay	10/12/2010	Lckbx Pmt 93701007		-225.79	-0.11
	Chg	11/01/2010	as Monthly Assessment		225.79	225.68
	Pay	11/09/2010	Lckbx Pmt 96700004		-225.79	-0.11
	Chg	12/01/2010	as Monthly Assessment		225.79	225.68
	Pay	12/14/2010	Lckbx Pmt 39705002		-225.79	-0.11
	Chg	01/01/2011	as Monthly Assessment		230.72	230.61
	Pay	01/10/2011	Lckbx Pmt 002786		-230.72	-0.11
	Chg	02/01/2011	as Monthly Assessment		230.72	230.61
	Pay	02/08/2011	Lckbx Pmt 007618		-230.72	-0.11
	Chg	03/01/2011	as Monthly Assessment		230.72	230.61
	Pay	03/14/2011	Lckbx Pmt 00139388		-230.72	-0.11
	Chg	04/01/2011	as Monthly Assessment		230.72	230.61
	Pay	04/11/2011	Lckbx Pmt 00552749		-230.72	-0.11
	Chg	05/01/2011	as Monthly Assessment		230.72	230.61
	Pay	05/09/2011	Lckbx Pmt 00105844		-230.72	-0.11
	Chg	06/01/2011	as Monthly Assessment		230.72	230.61
	Pay	06/09/2011	Lckbx Pmt 00210000		-230.72	-0.11
	Chg	07/01/2011	as Monthly Assessment		230.72	230.61
	Pay	07/13/2011	Lckbx Pmt 00218741		-230.72	-0.11
	Chg	08/01/2011	as Monthly Assessment		230.72	230.61
	Pay	08/09/2011	Lckbx Pmt 00092466		-230.72	-0.11
	Chg	09/01/2011	as Monthly Assessment		230.72	230.61
	Chg	09/01/2011	LR LEGAL REP-RE TAX		49.00	279.61
	Pay	09/12/2011	Lckbx Pmt 00101831		-230.72	48.89
	Chg	10/01/2011	as Monthly Assessment		230.72	279.61

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/11/2011	Lckbx Pmt 00161634		-230.72	48.89
	Chg	11/01/2011	as Monthly Assessment		230.72	279.61
	Pay	11/14/2011	Lckbx Pmt 00778989		-230.72	48.89
	Pay	11/15/2011	trans from 501		-49.00	-0.11
	Chg	12/01/2011	as Monthly Assessment		230.72	230.61
	Pay	12/12/2011	Lckbx Pmt 00138455		-230.72	-0.11
	Chg	01/01/2012	as Monthly Assessment		238.04	237.93
	Pay	01/10/2012	Lckbx Pmt 00390393		-238.04	-0.11
	Chg	02/01/2012	as Monthly Assessment		238.04	237.93
	Pay	02/10/2012	Lckbx Pmt 00646670		-238.04	-0.11
	Chg	03/01/2012	as Monthly Assessment		238.04	237.93
	Pay	03/13/2012	Lckbx Pmt 00659923		-238.04	-0.11
	Chg	04/01/2012	as Monthly Assessment		238.04	237.93
	Pay	04/11/2012	Lckbx Pmt 00664057		-238.04	-0.11
	Chg	05/01/2012	as Monthly Assessment		238.04	237.93
	Pay	05/07/2012	Lckbx Pmt 00062583		-238.04	-0.11
	Chg	06/01/2012	as Monthly Assessment		238.04	237.93
	Pay	06/11/2012	Lckbx Pmt 00370364		-238.04	-0.11
	Chg	07/01/2012	as Monthly Assessment		238.04	237.93
	Pay	07/10/2012	Lckbx Pmt 00513248		-238.04	-0.11
	Chg	08/01/2012	as Monthly Assessment		238.04	237.93
	Pay	08/10/2012	Lckbx Pmt 00687169		-238.04	-0.11
	Chg	09/01/2012	as Monthly Assessment		238.04	237.93
	Pay	09/13/2012	Lckbx Pmt 00002919		-238.04	-0.11
	Chg	10/01/2012	as Monthly Assessment		238.04	237.93
	Pay	10/09/2012	Lckbx Pmt 00867356		-238.04	-0.11
	Chg	11/01/2012	as Monthly Assessment		238.04	237.93
	Pay	11/13/2012	Lckbx Pmt 00602248		-238.04	-0.11
	Chg	12/01/2012	as Monthly Assessment		238.04	237.93
	Pay	12/11/2012	Lckbx Pmt 00706627		-238.04	-0.11
					Res Balance	-0.11
307A 2	Marguerite Cody	App# 16745			Beg Bal	0.00
	1605 E. Central Road, #307A	Chg 01/01/2002	AS UPLOAD		240.10	240.10
	Arlington Hts., IL 60005	Pay 01/16/2002	UPLOAD 00000		-240.10	0.00
		Chg 02/01/2002	AS UPLOAD		240.10	240.10
		Pay 02/14/2002	UPLOAD 00000		-240.10	0.00
		Chg 03/01/2002	AS Monthly Assesment		240.10	240.10
		Pay 03/15/2002	Lckbx Pmt 00000343		-240.10	0.00
		Chg 04/01/2002	AS Monthly Assesment		240.10	240.10
		Pay 04/12/2002	Lckbx Pmt 00000356		-240.10	0.00
		Chg 05/01/2002	AS Monthly Assesment		240.10	240.10
		Pay 05/13/2002	Lckbx Pmt 00000374		-240.10	0.00
		Chg 06/01/2002	AS Monthly Assesment		240.10	240.10
		Pay 06/14/2002	Lckbx Pmt 00000391		-240.10	0.00
		Chg 07/01/2002	AS Monthly Assesment		240.10	240.10

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/15/2002	Lckbx Pmt 00000406		-240.10	0.00
	Chg	08/01/2002	AS Monthly Assesment		240.10	240.10
	Pay	08/14/2002	Lckbx Pmt 00000416		-240.10	0.00
	Chg	09/01/2002	AS Monthly Assesment		240.10	240.10
	Pay	09/16/2002	Lckbx Pmt 00000433		-240.10	0.00
	Chg	10/01/2002	AS Monthly Assesment		240.10	240.10
	Pay	10/15/2002	Lckbx Pmt 00000445		-240.10	0.00
	Chg	11/01/2002	AS Monthly Assesment		240.10	240.10
	Pay	11/13/2002	Lckbx Pmt 00000465		-240.10	0.00
	Chg	12/01/2002	AS Monthly Assesment		240.10	240.10
	Pay	12/13/2002	Lckbx Pmt 00000482		-240.10	0.00
	Chg	01/01/2003	AS Monthly Assesment		254.43	254.43
	Pay	01/13/2003	Lckbx Pmt 00000499		-254.43	0.00
	Chg	02/01/2003	AS Monthly Assesment		254.43	254.43
	Pay	02/13/2003	Lckbx Pmt 00000516		-254.43	0.00
	Chg	03/01/2003	AS Monthly Assesment		254.43	254.43
	Pay	03/11/2003	Lckbx Pmt 00000527		-254.43	0.00
	Chg	04/01/2003	AS Monthly Assesment		254.43	254.43
	Pay	04/14/2003	Lckbx Pmt 00000546		-254.43	0.00
	Chg	05/01/2003	AS Monthly Assesment		254.43	254.43
	Pay	05/15/2003	Lckbx Pmt 00000561		-254.43	0.00
	Chg	06/01/2003	AS Monthly Assesment		254.43	254.43
	Pay	06/11/2003	Lckbx Pmt 00000575		-254.43	0.00
	Chg	07/01/2003	AS Monthly Assesment		254.43	254.43
	Pay	07/16/2003	Lckbx Pmt 00000589		-254.43	0.00
	Chg	08/01/2003	AS Monthly Assesment		254.43	254.43
	Pay	08/14/2003	Lckbx Pmt 00000604		-254.43	0.00
	Chg	09/01/2003	AS Monthly Assesment		254.43	254.43
	Pay	09/16/2003	Lckbx Pmt 00000617		-254.43	0.00
	Chg	10/01/2003	AS Monthly Assesment		254.43	254.43
	Pay	10/15/2003	Lckbx Pmt 00000629		-254.43	0.00
	Chg	11/01/2003	AS Monthly Assesment		254.43	254.43
	Pay	11/14/2003	Lckbx Pmt 00000646		-254.43	0.00
	Chg	12/01/2003	AS Monthly Assesment		254.43	254.43
	Pay	12/12/2003	Lckbx Pmt 00000663		-254.43	0.00
	Chg	01/01/2004	AS Monthly Assesment		265.89	265.89
	Pay	01/13/2004	Lckbx Pmt 00000683		-265.89	0.00
	Chg	02/01/2004	AS Monthly Assesment		265.89	265.89
	Pay	02/17/2004	Lckbx Pmt 00000699		-265.89	0.00
	Chg	03/01/2004	AS Monthly Assesment		265.89	265.89
	Pay	03/12/2004	Lckbx Pmt 00000715		-265.89	0.00
	Chg	04/01/2004	AS Monthly Assesment		265.89	265.89
	Pay	04/12/2004	Lckbx Pmt 00000724		-265.89	0.00
	Chg	05/01/2004	AS Monthly Assesment		265.89	265.89
	Pay	05/17/2004	Lckbx Pmt 00000738		-265.89	0.00
	Chg	06/01/2004	AS Monthly Assesment		265.89	265.89

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/15/2004	Lckbx Pmt 00000756		-265.89	0.00
	Chg	07/01/2004	AS Monthly Assesment		265.89	265.89
	Pay	07/12/2004	Lckbx Pmt 00000772		-265.89	0.00
	Chg	08/01/2004	AS Monthly Assesment		265.89	265.89
	Pay	08/12/2004	Lckbx Pmt 00000790		-265.89	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		265.89	315.89
	Pay	09/13/2004	Lckbx Pmt 00000805		-265.89	50.00
	Pay	09/16/2004	PAYMENT 802		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		265.89	265.89
	Pay	10/13/2004	Lckbx Pmt 00000818		-265.89	0.00
	Chg	11/01/2004	AS Monthly Assesment		265.89	265.89
	Pay	11/12/2004	Lckbx Pmt 00000830		-265.89	0.00
	Chg	12/01/2004	AS Monthly Assesment		265.89	265.89
	Chg	12/01/2004	rc Horn Installation		167.00	432.89
	Pay	12/09/2004	PAYMENT 850		-167.00	265.89
	Pay	12/13/2004	Lckbx Pmt 00000854		-265.89	0.00
	Chg	01/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	01/18/2005	Lckbx Pmt 00000874		-281.36	0.00
	Chg	02/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	02/15/2005	Lckbx Pmt 00000888		-281.36	0.00
	Chg	03/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	03/15/2005	Lckbx Pmt 00000900		-281.36	0.00
	Chg	04/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	04/14/2005	Lckbx Pmt 00001114		-281.36	0.00
	Chg	05/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	05/16/2005	Lckbx Pmt 00001126		-281.36	0.00
	Chg	06/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	06/14/2005	Lckbx Pmt 00001142		-281.36	0.00
	Chg	07/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	07/14/2005	Lckbx Pmt 00001152		-281.36	0.00
	Chg	08/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	08/12/2005	Lckbx Pmt 00001165		-281.36	0.00
	Chg	08/25/2005	1k Keys		40.00	40.00
	Pay	08/26/2005	PAYMENT 1155		-40.00	0.00
	Chg	09/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	09/15/2005	Lckbx Pmt 00001181		-281.36	0.00
	Chg	10/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	10/13/2005	Lckbx Pmt 00001192		-281.36	0.00
	Chg	11/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	11/15/2005	Lckbx Pmt 00001203		-281.36	0.00
	Chg	12/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	12/16/2005	Lckbx Pmt 00001218		-281.36	0.00
	Chg	01/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	01/17/2006	Lckbx Pmt 00001238		-294.01	0.00
	Chg	02/01/2006	AS Monthly Assesment		294.01	294.01



## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/14/2006	Lckbx Pmt 00001248		-294.01	0.00
	Chg	03/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	03/15/2006	Lckbx Pmt 00001262		-294.01	0.00
	Chg	04/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	04/17/2006	Lckbx Pmt 00001280		-294.01	0.00
	Chg	05/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	05/16/2006	Lckbx Pmt 00001295		-294.01	0.00
	Chg	06/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	06/20/2006	PAYMENT 907		-294.01	0.00
	Chg	07/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	07/13/2006	Lckbx Pmt 00000920		-294.01	0.00
	Chg	08/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	08/15/2006	Lckbx Pmt 00000932		-294.01	0.00
	Chg	09/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	09/14/2006	Lckbx Pmt 00000945		-294.01	0.00
	Chg	10/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	10/13/2006	Lckbx Pmt 00000954		-294.01	0.00
	Chg	11/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	11/13/2006	Lckbx Pmt 00000966		-294.01	0.00
	Chg	12/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	12/13/2006	Lckbx Pmt 00000976		-294.01	0.00
	Chg	01/01/2007	AS Monthly Assesment		305.52	305.52
	Pay	01/16/2007	Lckbx Pmt 00000995		-305.52	0.00
	Chg	02/01/2007	AS Monthly Assesment		305.52	305.52
	Pay	02/13/2007	Lckbx Pmt 00001016		-305.52	0.00
	Chg	03/01/2007	AS Monthly Assesment		305.52	305.52
	Pay	03/19/2007	Lckbx Pmt 00001026		-305.52	0.00
	Chg	04/01/2007	AS Monthly Assesment		305.52	305.52
	Pay	04/12/2007	Lckbx Pmt 00001040		-305.52	0.00
	Chg	05/01/2007	AS Monthly Assesment		305.52	305.52
	Pay	05/14/2007	Lckbx Pmt 00001055		-305.52	0.00
	Chg	06/01/2007	AS Monthly Assesment		305.52	305.52
	Pay	06/14/2007	Lckbx Pmt 00001067		-305.52	0.00
	Chg	07/01/2007	AS Monthly Assesment		305.52	305.52
	Pay	07/13/2007	Lckbx Pmt 00001080		-305.52	0.00
	Chg	08/01/2007	AS Monthly Assesment		305.52	305.52
	Pay	08/14/2007	Lckbx Pmt 00001093		-305.52	0.00
	Chg	09/01/2007	AS Monthly Assesment		305.52	305.52
	Pay	09/12/2007	Lckbx Pmt 00001108		-305.52	0.00
	Chg	10/01/2007	AS Monthly Assesment		305.52	305.52
	Pay	10/11/2007	Lckbx Pmt 00001121		-305.52	0.00
	Chg	11/01/2007	AS Monthly Assesment		305.52	305.52
	Pay	11/14/2007	Lckbx Pmt 00001133		-305.52	0.00
	Chg	12/01/2007	AS Monthly Assesment		305.52	305.52
	Pay	12/17/2007	Lckbx Pmt 00001151		-305.52	0.00
	Chg	01/01/2008	AS Monthly Assesment		316.98	316.98

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2008	AS Monthly Assessment		316.98	633.96
	Pay	02/12/2008	Lckbx Pmt 00001186		-316.98	316.98
	Pay	02/13/2008	Lckbx Pmt 00001187		-316.98	0.00
	Chg	03/01/2008	AS Monthly Assessment		316.98	316.98
	Pay	03/13/2008	Lckbx Pmt 00001199		-316.98	0.00
	Chg	04/01/2008	AS Monthly Assessment		316.98	316.98
	Pay	04/15/2008	Lckbx Pmt 00001214		-316.98	0.00
	Chg	05/01/2008	AS Monthly Assessment		316.98	316.98
	Pay	05/14/2008	Lckbx Pmt 00001236		-316.98	0.00
	Chg	06/01/2008	AS Monthly Assessment		316.98	316.98
	Pay	06/12/2008	Lckbx Pmt 00001247		-316.98	0.00
	Chg	07/01/2008	AS Monthly Assessment		316.98	316.98
	Pay	07/15/2008	Lckbx Pmt 00001258		-316.98	0.00
	Chg	08/01/2008	AS Monthly Assessment		316.98	316.98
	Pay	08/14/2008	Lckbx Pmt 00001273		-316.98	0.00
	Chg	09/01/2008	AS Monthly Assessment		316.98	316.98
	Pay	09/15/2008	Lckbx Pmt 00001291		-316.98	0.00
	Chg	10/01/2008	AS Monthly Assessment		316.98	316.98
	Pay	10/14/2008	Lckbx Pmt 00001302		-316.98	0.00
	Chg	11/01/2008	AS Monthly Assessment		316.98	316.98
	Pay	11/18/2008	Lckbx Pmt 00001319		-316.98	0.00
	Chg	12/01/2008	AS Monthly Assessment		316.98	316.98
	Pay	12/11/2008	Lckbx Pmt 00001339		-316.98	0.00
	Chg	01/01/2009	AS Monthly Assessment		316.98	316.98
	Pay	01/15/2009	Lckbx Pmt 00001358		-316.98	0.00
	Chg	02/01/2009	AS Monthly Assessment		316.98	316.98
	Pay	02/17/2009	Lckbx Pmt 00001376		-316.98	0.00
	Chg	03/01/2009	AS Monthly Assessment		316.98	316.98
	Pay	03/19/2009	Lckbx Pmt 00001394		-316.98	0.00
	Chg	04/01/2009	AS Monthly Assessment		316.98	316.98
	Pay	04/14/2009	Lckbx Pmt 00001411		-316.98	0.00
	Chg	05/01/2009	AS Monthly Assessment		316.98	316.98
	Pay	05/14/2009	Lckbx Pmt 00001431		-316.98	0.00
	Chg	06/01/2009	AS Monthly Assessment		316.98	316.98
	Pay	06/16/2009	Lckbx Pmt 00001446		-135.35	181.63
	Chg	06/30/2009	lc Late Charge		25.00	206.63
	Chg	07/01/2009	AS Monthly Assessment		316.98	523.61
	Chg	07/09/2009	SC T/T 501040307A2		135.35	658.96
	Cr	07/09/2009	lc Waive 06/09 LC-ERROR		-25.00	633.96
	Pay	07/10/2009	trans from 501 TT		-316.98	316.98
	Pay	07/13/2009	Lckbx Pmt 00001458		-316.98	0.00
	Pay	07/24/2009	PAYMENT 021333		-135.35	-135.35
	Chg	08/01/2009	AS Monthly Assessment		316.98	181.63
	Chg	08/05/2009	SC T/T 501040307A2		135.35	316.98
	Pay	08/06/2009	Lckbx Pmt 00001471		-316.98	0.00
	Chg	09/01/2009	AS Monthly Assessment		316.98	316.98

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/08/2009	Lckbx Pmt 00001487		-316.98	0.00
	Chg	10/01/2009	AS Monthly Assessment		316.98	316.98
	Pay	10/09/2009	Lckbx Pmt 00001507		-316.98	0.00
	Chg	11/01/2009	AS Monthly Assessment		316.98	316.98
	Pay	11/12/2009	Lckbx Pmt 00001530		-316.98	0.00
	Chg	12/01/2009	AS Monthly Assessment		316.98	316.98
	Pay	12/14/2009	Lckbx Pmt 00001547		-316.98	0.00
	Chg	01/01/2010	AS Monthly Assessment		316.98	316.98
	Pay	01/12/2010	Lckbx Pmt 00001567		-316.98	0.00
	Chg	02/01/2010	AS Monthly Assessment		316.98	316.98
	Pay	02/11/2010	Lckbx Pmt 00001586		-316.98	0.00
	Chg	03/01/2010	AS Monthly Assessment		316.98	316.98
	Pay	03/11/2010	Lckbx Pmt 00001599		-316.98	0.00
	Chg	04/01/2010	AS Monthly Assessment		316.98	316.98
	Pay	04/12/2010	Lckbx Pmt 00001611		-316.98	0.00
	Chg	05/01/2010	AS Monthly Assessment		316.98	316.98
	Pay	05/13/2010	Lckbx Pmt 00001629		-316.98	0.00
	Chg	05/18/2010	LK Garage Transmitter		50.00	50.00
	Pay	05/19/2010	PAYMENT 1632		-50.00	0.00
	Chg	06/01/2010	AS Monthly Assessment		316.98	316.98
	Pay	06/11/2010	Lckbx Pmt 00001646		-316.98	0.00
	Chg	07/01/2010	AS Monthly Assessment		316.98	316.98
	Pay	07/14/2010	Lckbx Pmt 00001658		-316.98	0.00
	Chg	08/01/2010	AS Monthly Assessment		316.98	316.98
	Pay	08/10/2010	Lckbx Pmt 00001671		-316.98	0.00
	Chg	09/01/2010	AS Monthly Assessment		316.98	316.98
	Pay	09/09/2010	Lckbx Pmt 81002150		-316.98	0.00
	Chg	10/01/2010	AS Monthly Assessment		316.98	316.98
	Pay	10/12/2010	Lckbx Pmt 00005330		-316.98	0.00
	Chg	11/01/2010	AS Monthly Assessment		316.98	316.98
	Pay	11/12/2010	Lckbx Pmt 14001490		-316.98	0.00
	Chg	12/01/2010	AS Monthly Assessment		316.98	316.98
	Pay	12/13/2010	Lckbx Pmt 32001810		-316.98	0.00
	Chg	01/01/2011	AS Monthly Assessment		323.90	323.90
	Pay	01/11/2011	Lckbx Pmt 000017		-323.90	0.00
	Chg	02/01/2011	AS Monthly Assessment		323.90	323.90
	Pay	02/10/2011	Lckbx Pmt 000017		-323.90	0.00
	Chg	03/01/2011	AS Monthly Assessment		323.90	323.90
	Pay	03/09/2011	Lckbx Pmt 00001776		-323.90	0.00
	Chg	04/01/2011	AS Monthly Assessment		323.90	323.90
	Pay	04/13/2011	Lckbx Pmt 00001787		-323.90	0.00
	Chg	05/01/2011	AS Monthly Assessment		323.90	323.90
	Pay	05/11/2011	Lckbx Pmt 00001804		-323.90	0.00
	Chg	06/01/2011	AS Monthly Assessment		323.90	323.90
	Pay	06/13/2011	Lckbx Pmt 00001818		-323.90	0.00
	Chg	07/01/2011	AS Monthly Assessment		323.90	323.90

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/14/2011	Lckbx Pmt 00001835		-323.90	0.00
	Chg	08/01/2011	AS Monthly Assessment		323.90	323.90
	Pay	08/12/2011	Lckbx Pmt 00001849		-323.90	0.00
	Pay	08/26/2011	Lckbx Pmt 00001856		-69.00	-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	09/12/2011	Lckbx Pmt 00001867		-323.90	0.00
	Chg	10/01/2011	AS Monthly Assessment		323.90	323.90
	Pay	10/17/2011	Lckbx Pmt 00001877		-323.90	0.00
	Chg	11/01/2011	AS Monthly Assessment		323.90	323.90
	Pay	11/14/2011	Lckbx Pmt 00001891		-323.90	0.00
	Chg	12/01/2011	AS Monthly Assessment		323.90	323.90
	Pay	12/13/2011	Lckbx Pmt 00001906		-323.90	0.00
	Chg	01/01/2012	AS Monthly Assessment		334.18	334.18
	Pay	01/12/2012	Lckbx Pmt 00001924		-334.18	0.00
	Chg	02/01/2012	AS Monthly Assessment		334.18	334.18
	Pay	02/13/2012	Lckbx Pmt 00001937		-334.18	0.00
	Chg	03/01/2012	AS Monthly Assessment		334.18	334.18
	Pay	03/13/2012	Lckbx Pmt 00001951		-334.18	0.00
	Chg	04/01/2012	AS Monthly Assessment		334.18	334.18
	Pay	04/12/2012	Lckbx Pmt 00001963		-334.18	0.00
	Chg	05/01/2012	AS Monthly Assessment		334.18	334.18
	Pay	05/14/2012	Lckbx Pmt 00001979		-334.18	0.00
	Chg	06/01/2012	AS Monthly Assessment		334.18	334.18
	Pay	06/12/2012	Lckbx Pmt 00001994		-334.18	0.00
	Chg	07/01/2012	AS Monthly Assessment		334.18	334.18
	Pay	07/13/2012	Lckbx Pmt 00002008		-334.18	0.00
	Chg	08/01/2012	AS Monthly Assessment		334.18	334.18
	Pay	08/14/2012	Lckbx Pmt 00002021		-334.18	0.00
	Chg	09/01/2012	AS Monthly Assessment		334.18	334.18
	Pay	09/13/2012	Lckbx Pmt 00002039		-334.18	0.00
	Chg	10/01/2012	AS Monthly Assessment		334.18	334.18
	Pay	10/09/2012	Lckbx Pmt 00002041		-334.18	0.00
	Chg	11/01/2012	AS Monthly Assessment		334.18	334.18
	Pay	11/13/2012	Lckbx Pmt 00002048		-334.18	0.00
	Chg	12/01/2012	AS Monthly Assessment		334.18	334.18
	Pay	12/13/2012	Lckbx Pmt 00002063		-334.18	0.00
					Res Balance	0.00
308A 1	JAMES SCHUBRING	App# 16746			Beg Bal	0.00
	1605 E CENTRAL	308A	Chg	01/01/2002	AS UPLOAD	248.87
	ARLINGTON HTS IL 60005		Pay	01/10/2002	UPLOAD 00000	-248.87
			Chg	02/01/2002	AS UPLOAD	248.87
			Pay	02/11/2002	UPLOAD 00000	-248.87
			Chg	03/01/2002	AS Monthly Assesment	248.87
			Pay	03/12/2002	Lckbx Pmt 00001553	-248.87

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2002	AS Monthly Assessment		248.87	248.87
	Pay	04/12/2002	Lckbx Pmt 00001578		-248.87	0.00
	Chg	05/01/2002	AS Monthly Assessment		248.87	248.87
	Pay	05/06/2002	Lckbx Pmt 00001600		-248.87	0.00
	Chg	06/01/2002	AS Monthly Assessment		248.87	248.87
	Pay	06/07/2002	Lckbx Pmt 00001624		-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	07/16/2002	Lckbx Pmt 00001658		-248.87	108.27
	Chg	08/01/2002	AS Monthly Assessment		248.87	357.14
	Pay	08/09/2002	PAYMENT 1690		-108.27	248.87
	Pay	08/09/2002	Lckbx Pmt 00001689		-248.87	0.00
	Chg	09/01/2002	AS Monthly Assessment		248.87	248.87
	Pay	09/09/2002	Lckbx Pmt 00001709		-248.87	0.00
	Chg	10/01/2002	AS Monthly Assessment		248.87	248.87
	Pay	10/10/2002	Lckbx Pmt 00001731		-248.87	0.00
	Chg	11/01/2002	AS Monthly Assessment		248.87	248.87
	Pay	11/13/2002	Lckbx Pmt 00001756		-248.87	0.00
	Chg	12/01/2002	AS Monthly Assessment		248.87	248.87
	Pay	12/10/2002	Lckbx Pmt 00001782		-248.87	0.00
	Chg	01/01/2003	AS Monthly Assessment		263.73	263.73
	Pay	01/10/2003	Lckbx Pmt 00001808		-263.73	0.00
	Chg	02/01/2003	AS Monthly Assessment		263.73	263.73
	Pay	02/11/2003	Lckbx Pmt 00001829		-263.73	0.00
	Chg	03/01/2003	AS Monthly Assessment		263.73	263.73
	Pay	03/10/2003	Lckbx Pmt 00001853		-263.73	0.00
	Chg	04/01/2003	AS Monthly Assessment		263.73	263.73
	Pay	04/11/2003	Lckbx Pmt 00001883		-263.73	0.00
	Chg	05/01/2003	AS Monthly Assessment		263.73	263.73
	Pay	05/13/2003	Lckbx Pmt 00001904		-263.73	0.00
	Chg	06/01/2003	AS Monthly Assessment		263.73	263.73
	Pay	06/09/2003	Lckbx Pmt 00001935		-263.73	0.00
	Chg	07/01/2003	AS Monthly Assessment		263.73	263.73
	Pay	07/28/2003	Lckbx Pmt 00001968		-263.73	0.00
	Chg	08/01/2003	AS Monthly Assessment		263.73	263.73
	Pay	08/06/2003	Lckbx Pmt 00001991		-263.73	0.00
	Chg	09/01/2003	AS Monthly Assessment		263.73	263.73
	Pay	09/08/2003	Lckbx Pmt 00002009		-263.73	0.00
	Chg	10/01/2003	AS Monthly Assessment		263.73	263.73
	Pay	10/10/2003	Lckbx Pmt 00002042		-263.73	0.00
	Chg	11/01/2003	AS Monthly Assessment		263.73	263.73
	Pay	11/07/2003	Lckbx Pmt 00002063		-263.73	0.00
	Chg	12/01/2003	AS Monthly Assessment		263.73	263.73
	Pay	12/08/2003	Lckbx Pmt 00002088		-263.73	0.00
	Chg	01/01/2004	AS Monthly Assessment		275.60	275.60
	Chg	01/20/2004	1c Late Charge		25.00	300.60

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/21/2004	PAYMENT 2124		-275.60	25.00
	Cr	01/31/2004	lc waive late fee		-25.00	0.00
	Chg	02/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	02/09/2004	Lckbx Pmt 00002145		-275.60	0.00
	Chg	03/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	03/10/2004	Lckbx Pmt 00002164		-275.60	0.00
	Chg	04/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	04/12/2004	Lckbx Pmt 00002190		-275.60	0.00
	Chg	05/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	05/13/2004	Lckbx Pmt 00002209		-275.00	0.60
	Chg	06/01/2004	AS Monthly Assesment		275.60	276.20
	Pay	06/07/2004	Lckbx Pmt 00002234		-275.60	0.60
	Chg	07/01/2004	AS Monthly Assesment		275.60	276.20
	Pay	07/06/2004	Lckbx Pmt 00002258		-275.60	0.60
	Chg	08/01/2004	AS Monthly Assesment		275.60	276.20
	Pay	08/16/2004	Lckbx Pmt 00002292		-275.60	0.60
	Chg	09/01/2004	rc Charge Increase		50.00	50.60
	Chg	09/01/2004	AS Monthly Assesment		275.60	326.20
	Pay	09/02/2004	PAYMENT 2301		-50.00	276.20
	Pay	09/13/2004	Lckbx Pmt 00002319		-275.60	0.60
	Chg	10/01/2004	AS Monthly Assesment		275.60	276.20
	Pay	10/13/2004	Lckbx Pmt 00002342		-275.60	0.60
	Chg	11/01/2004	AS Monthly Assesment		275.60	276.20
	Pay	11/04/2004	Lckbx Pmt 00002349		-275.60	0.60
	Chg	12/01/2004	AS Monthly Assesment		275.60	276.20
	Chg	12/01/2004	rc Horn Installation		167.00	443.20
	Pay	12/06/2004	Lckbx Pmt 00002379		-275.60	167.60
	Pay	12/07/2004	PAYMENT 2378		-167.00	0.60
	Chg	01/01/2005	AS Monthly Assesment		291.64	292.24
	Pay	01/13/2005	Lckbx Pmt 00002412		-291.64	0.60
	Chg	02/01/2005	AS Monthly Assesment		291.64	292.24
	Pay	02/07/2005	Lckbx Pmt 00002431		-291.64	0.60
	Chg	03/01/2005	AS Monthly Assesment		291.64	292.24
	Pay	03/07/2005	Lckbx Pmt 00002454		-291.64	0.60
	Chg	04/01/2005	AS Monthly Assesment		291.64	292.24
	Pay	04/11/2005	Lckbx Pmt 00002481		-291.64	0.60
	Chg	05/01/2005	AS Monthly Assesment		291.64	292.24
	Pay	05/11/2005	Lckbx Pmt 00002504		-291.64	0.60
	Chg	06/01/2005	AS Monthly Assesment		291.64	292.24
	Pay	06/06/2005	Lckbx Pmt 00002527		-291.64	0.60
	Chg	07/01/2005	AS Monthly Assesment		291.64	292.24
	Pay	07/11/2005	Lckbx Pmt 00002547		-291.64	0.60
	Chg	07/27/2005	df Sales fee		150.60	151.20
	Pay	07/29/2005	PAYMENT 2556		-150.60	0.60
	Chg	08/01/2005	AS Monthly Assesment		291.64	292.24
	Cr	08/08/2005	AS Monthly Assesment		-291.64	0.60

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
					Res Balance	0.60
308A 2					Beg Bal	0.00
Geraldine Brown		App#	64388			
Donna Anderson	Chg	08/08/2005	as Monthly Assesment		291.64	291.64
1950 Tweed Road	Chg	08/08/2005	mf move in fee		125.00	416.64
Inverness IL 60067-4253	Pay	08/09/2005	PAYMENT 699		-125.00	291.64
	Pay	08/09/2005	PAYMENT 700		-291.64	0.00
	Chg	08/25/2005	1k Keys		30.00	30.00
	Pay	08/26/2005	PAYMENT 701		-30.00	0.00
	Chg	09/01/2005	as Monthly Assesment		291.64	291.64
	Pay	09/02/2005	PAYMENT 707		-291.64	0.00
	Chg	09/28/2005	1k keys		10.00	10.00
	Chg	10/01/2005	as Monthly Assesment		291.64	301.64
	Pay	10/04/2005	PAYMENT 1136		-10.00	291.64
	Pay	10/07/2005	Lckbx Pmt 00000721		-291.64	0.00
	Pay	10/31/2005	Lckbx Pmt 00000738		-291.64	-291.64
	Chg	11/01/2005	as Monthly Assesment		291.64	0.00
	Chg	12/01/2005	as Monthly Assesment		291.64	291.64
	Pay	12/06/2005	PAYMENT 759		-291.64	0.00
	Chg	01/01/2006	as Monthly Assesment		304.75	304.75
	Pay	01/13/2006	Lckbx Pmt 00000791		-304.75	0.00
	Chg	02/01/2006	as Monthly Assesment		304.75	304.75
	Pay	02/01/2006	Lckbx Pmt 00000804		-304.75	0.00
	Chg	03/01/2006	as Monthly Assesment		304.75	304.75
	Pay	03/02/2006	Lckbx Pmt 00000816		-304.75	0.00
	Pay	03/28/2006	Lckbx Pmt 00000838		-304.75	-304.75
	Chg	04/01/2006	as Monthly Assesment		304.75	0.00
	Chg	05/01/2006	as Monthly Assesment		304.75	304.75
	Pay	05/03/2006	Lckbx Pmt 00000862		-304.75	0.00
	Pay	05/30/2006	Lckbx Pmt 00000876		-304.75	-304.75
	Chg	06/01/2006	as Monthly Assesment		304.75	0.00
	Pay	06/21/2006	Lckbx Pmt 00000888		-304.75	-304.75
	Chg	07/01/2006	as Monthly Assesment		304.75	0.00
	Chg	08/01/2006	as Monthly Assesment		304.75	304.75
	Chg	08/20/2006	1c Late Charge		25.00	329.75
	Chg	09/01/2006	as Monthly Assesment		304.75	634.50
	Pay	09/15/2006	PAYMENT 154		-634.50	0.00
	Chg	10/01/2006	as Monthly Assesment		304.75	304.75
	Pay	10/04/2006	Direct Debit		-304.75	0.00
	Chg	11/01/2006	as Monthly Assesment		304.75	304.75
	Pay	11/03/2006	Direct Debit		-304.75	0.00
	Chg	12/01/2006	as Monthly Assesment		304.75	304.75
	Pay	12/04/2006	Direct Debit		-304.75	0.00
	Chg	01/01/2007	as Monthly Assesment		316.69	316.69
	Pay	01/04/2007	Direct Debit		-316.69	0.00
	Chg	02/01/2007	as Monthly Assesment		316.69	316.69

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/05/2007	Direct Debit		-316.69	0.00
	Chg	03/01/2007	as Monthly Assesment		316.69	316.69
	Pay	03/05/2007	Direct Debit		-316.69	0.00
	Chg	04/01/2007	as Monthly Assesment		316.69	316.69
	Pay	04/04/2007	Direct Debit		-316.69	0.00
	Chg	05/01/2007	as Monthly Assesment		316.69	316.69
	Pay	05/04/2007	Direct Debit		-316.69	0.00
	Chg	06/01/2007	as Monthly Assesment		316.69	316.69
	Pay	06/04/2007	Direct Debit		-316.69	0.00
	Chg	07/01/2007	as Monthly Assesment		316.69	316.69
	Pay	07/05/2007	Direct Debit		-316.69	0.00
	Chg	08/01/2007	as Monthly Assesment		316.69	316.69
	Pay	08/03/2007	Direct Debit		-316.69	0.00
	Chg	09/01/2007	as Monthly Assesment		316.69	316.69
	Pay	09/04/2007	Direct Debit		-316.69	0.00
	Chg	10/01/2007	as Monthly Assesment		316.69	316.69
	Pay	10/04/2007	Direct Debit		-316.69	0.00
	Chg	11/01/2007	as Monthly Assesment		316.69	316.69
	Pay	11/05/2007	Direct Debit		-316.69	0.00
	Chg	12/01/2007	as Monthly Assesment		316.69	316.69
	Pay	12/05/2007	Direct Debit		-316.69	0.00
	Chg	01/01/2008	as Monthly Assesment		328.56	328.56
	Pay	01/04/2008	Direct Debit		-328.56	0.00
	Chg	02/01/2008	as Monthly Assesment		328.56	328.56
	Pay	02/06/2008	Direct Debit		-328.56	0.00
	Chg	03/01/2008	as Monthly Assesment		328.56	328.56
	Pay	03/05/2008	Direct Debit		-328.56	0.00
	Pay	03/21/2008	PAYMENT 948		-420.90	-420.90
	Chg	03/31/2008	LK Garage Key		50.00	-370.90
	Chg	04/01/2008	as Monthly Assesment		328.56	-42.34
	Pay	04/02/2008	PAYMENT 366		-50.00	-92.34
	Pay	04/04/2008	Direct Debit		-328.56	-420.90
	Chg	04/07/2008	SC T/T 501040308A2		420.90	0.00
	Chg	05/01/2008	as Monthly Assesment		328.56	328.56
	Pay	05/05/2008	Direct Debit		-328.56	0.00
	Chg	06/01/2008	as Monthly Assesment		328.56	328.56
	Pay	06/04/2008	Direct Debit		-328.56	0.00
	Chg	07/01/2008	as Monthly Assesment		328.56	328.56
	Pay	07/03/2008	Direct Debit		-328.56	0.00
	Chg	08/01/2008	as Monthly Assesment		328.56	328.56
	Pay	08/04/2008	Direct Debit		-328.56	0.00
	Chg	09/01/2008	as Monthly Assesment		328.56	328.56
	Pay	09/04/2008	Direct Debit		-328.56	0.00
	Chg	10/01/2008	as Monthly Assesment		328.56	328.56
	Pay	10/06/2008	Direct Debit		-328.56	0.00
	Chg	11/01/2008	as Monthly Assesment		328.56	328.56



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/04/2008	Direct Debit		-328.56	0.00
	Chg	12/01/2008	as Monthly Assesment		328.56	328.56
	Pay	12/04/2008	Direct Debit		-328.56	0.00
	Chg	01/01/2009	as Monthly Assesment		328.56	328.56
	Pay	01/06/2009	Direct Debit		-328.56	0.00
	Chg	02/01/2009	as Monthly Assesment		328.56	328.56
	Pay	02/04/2009	Direct Debit		-328.56	0.00
	Chg	03/01/2009	as Monthly Assesment		328.56	328.56
	Pay	03/03/2009	Direct Debit		-328.56	0.00
	Chg	04/01/2009	as Monthly Assesment		328.56	328.56
	Pay	04/03/2009	Direct Debit		-328.56	0.00
	Chg	05/01/2009	as Monthly Assesment		328.56	328.56
	Pay	05/04/2009	Direct Debit		-328.56	0.00
	Chg	06/01/2009	as Monthly Assesment		328.56	328.56
	Pay	06/03/2009	Direct Debit		-328.56	0.00
	Chg	07/01/2009	as Monthly Assesment		328.56	328.56
	Pay	07/06/2009	Direct Debit		-328.56	0.00
	Chg	08/01/2009	as Monthly Assesment		328.56	328.56
	Pay	08/05/2009	Direct Debit		-328.56	0.00
	Chg	09/01/2009	as Monthly Assesment		328.56	328.56
	Pay	09/04/2009	Direct Debit		-328.56	0.00
	Chg	10/01/2009	as Monthly Assesment		328.56	328.56
	Pay	10/06/2009	Direct Debit		-328.56	0.00
	Chg	11/01/2009	as Monthly Assesment		328.56	328.56
	Pay	11/03/2009	Direct Debit		-328.56	0.00
	Chg	12/01/2009	as Monthly Assesment		328.56	328.56
	Pay	12/03/2009	Direct Debit		-328.56	0.00
	Chg	01/01/2010	as Monthly Assessment		328.56	328.56
	Pay	01/07/2010	Direct Debit		-328.56	0.00
	Chg	02/01/2010	as Monthly Assessment		328.56	328.56
	Pay	02/03/2010	Direct Debit		-328.56	0.00
	Chg	03/01/2010	as Monthly Assessment		328.56	328.56
	Pay	03/04/2010	Direct Debit		-328.56	0.00
	Chg	03/23/2010	DF Doc Fee		300.00	300.00
	Pay	03/26/2010	PAYMENT 9113		-300.00	0.00
	Chg	04/01/2010	as Monthly Assessment		328.56	328.56
	Pay	04/05/2010	Direct Debit		-328.56	0.00
	Cr	04/09/2010	as Monthly Assessment		-328.56	-328.56
	Tr	04/09/2010	T/T 101040308A3		328.56	0.00
					Res Balance	0.00
308A 3	Carl Johnson	App#	95912		Beg Bal	0.00
	1130 W. Drummond Place	Chg	04/09/2010 AS Monthly Assessment		328.56	328.56
	Chicago IL 60614	Pay	04/09/2010 T/F 101040308A2		-328.56	0.00
		Chg	05/01/2010 AS Monthly Assessment		328.56	328.56
		Pay	05/04/2010 Direct Debit		-328.56	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2010	AS Monthly Assessment		328.56	328.56
	Pay	06/03/2010	Direct Debit		-328.56	0.00
	Chg	07/01/2010	AS Monthly Assessment		328.56	328.56
	Pay	07/06/2010	Direct Debit		-328.56	0.00
	Chg	08/01/2010	AS Monthly Assessment		328.56	328.56
	Pay	08/03/2010	Direct Debit		-328.56	0.00
	Chg	09/01/2010	AS Monthly Assessment		328.56	328.56
	Pay	09/03/2010	Direct Debit		-328.56	0.00
	Chg	10/01/2010	AS Monthly Assessment		328.56	328.56
	Pay	10/04/2010	Direct Debit		-328.56	0.00
	Chg	11/01/2010	AS Monthly Assessment		328.56	328.56
	Pay	11/03/2010	Direct Debit		-328.56	0.00
	Chg	12/01/2010	AS Monthly Assessment		328.56	328.56
	Pay	12/03/2010	Direct Debit		-328.56	0.00
	Chg	01/01/2011	AS Monthly Assessment		335.73	335.73
	Pay	01/05/2011	Direct Debit		-335.73	0.00
	Chg	02/01/2011	AS Monthly Assessment		335.73	335.73
	Pay	02/04/2011	Direct Debit		-335.73	0.00
	Chg	03/01/2011	AS Monthly Assessment		335.73	335.73
	Pay	03/03/2011	Direct Debit		-335.73	0.00
	Chg	04/01/2011	AS Monthly Assessment		335.73	335.73
	Pay	04/05/2011	Direct Debit		-335.73	0.00
	Chg	05/01/2011	AS Monthly Assessment		335.73	335.73
	Pay	05/04/2011	Direct Debit		-335.73	0.00
	Chg	06/01/2011	AS Monthly Assessment		335.73	335.73
	Pay	06/03/2011	Direct Debit		-335.73	0.00
	Chg	07/01/2011	AS Monthly Assessment		335.73	335.73
	Pay	07/06/2011	Direct Debit		-335.73	0.00
	Pay	07/27/2011	Lckbx Pmt 00000182		-72.00	-72.00
	Chg	08/01/2011	AS Monthly Assessment		335.73	263.73
	Pay	08/04/2011	Direct Debit		-335.73	-72.00
	Chg	09/01/2011	AS Monthly Assessment		335.73	263.73
	Chg	09/01/2011	LR LEGAL REP-RE TAX		72.00	335.73
	Pay	09/06/2011	Direct Debit		-335.73	0.00
	Chg	10/01/2011	AS Monthly Assessment		335.73	335.73
	Pay	10/04/2011	Direct Debit		-335.73	0.00
	Chg	11/01/2011	AS Monthly Assessment		335.73	335.73
	Pay	11/03/2011	Direct Debit		-335.73	0.00
	Chg	12/01/2011	AS Monthly Assessment		335.73	335.73
	Pay	12/05/2011	Direct Debit		-335.73	0.00
	Chg	01/01/2012	AS Monthly Assessment		346.38	346.38
	Pay	01/05/2012	Direct Debit		-346.38	0.00
	Chg	02/01/2012	AS Monthly Assessment		346.38	346.38
	Pay	02/03/2012	Direct Debit		-346.38	0.00
	Chg	03/01/2012	AS Monthly Assessment		346.38	346.38
	Pay	03/05/2012	Direct Debit		-346.38	0.00

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2012	AS Monthly Assessment		346.38	346.38
	Pay	04/04/2012	Direct Debit		-346.38	0.00
	Chg	05/01/2012	AS Monthly Assessment		346.38	346.38
	Pay	05/03/2012	Direct Debit		-346.38	0.00
	Chg	06/01/2012	AS Monthly Assessment		346.38	346.38
	Pay	06/04/2012	Direct Debit		-346.38	0.00
	Chg	07/01/2012	AS Monthly Assessment		346.38	346.38
	Pay	07/03/2012	Direct Debit		-346.38	0.00
	Chg	08/01/2012	AS Monthly Assessment		346.38	346.38
	Pay	08/03/2012	Direct Debit		-346.38	0.00
	Chg	09/01/2012	AS Monthly Assessment		346.38	346.38
	Pay	09/05/2012	Direct Debit		-346.38	0.00
	Chg	10/01/2012	AS Monthly Assessment		346.38	346.38
	Pay	10/03/2012	Direct Debit		-346.38	0.00
	Chg	10/23/2012	DF Pd Assmnt Letter		350.00	350.00
	Chg	10/23/2012	DF Condo Fee		50.00	400.00
	Pay	10/26/2012	PAYMENT 157		-350.00	50.00
	Pay	10/26/2012	PAYMENT 30533		-50.00	0.00
	Chg	11/01/2012	AS Monthly Assessment		346.38	346.38
	Cr	11/07/2012	AS Monthly Assessment		-346.38	0.00
					Res Balance	0.00
308A 4			Wesley Kulig	App# 105751	Beg Bal	0.00
			Malgortza Kulig			
	Chg	11/07/2012	AS Monthly Assessment		346.38	346.38
	Chg	11/08/2012	MF Moving Fee		150.00	496.38
	Pay	11/09/2012	PAYMENT 1166		-150.00	346.38
	Pay	11/15/2012	Lckbx Pmt 00001196		-692.76	-346.38
	Chg	11/16/2012	LK Fitness Transmitter		75.00	-271.38
	Pay	11/19/2012	PAYMENT 1197		-75.00	-346.38
	Chg	12/01/2012	AS Monthly Assessment		346.38	0.00
	Chg	12/21/2012	LK Sauna Key		10.00	10.00
	Pay	12/26/2012	PAYMENT 1173		-10.00	0.00
					Res Balance	0.00
309B 1			N. Hwastecki	App# 16747	Beg Bal	0.00
			1605 E. Central Road, #309B			
	Chg	01/01/2002	AS UPLOAD		221.46	221.46
	Pay	01/07/2002	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	03/05/2002	Lckbx Pmt 00001232		-221.46	0.00
	Chg	04/01/2002	AS Monthly Assesment		221.46	221.46
	Pay	04/04/2002	Lckbx Pmt 00001242		-221.46	0.00
	Chg	05/01/2002	AS Monthly Assesment		221.46	221.46
	Pay	05/06/2002	Lckbx Pmt 00001253		-221.46	0.00
	Chg	06/01/2002	AS Monthly Assesment		221.46	221.46

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/06/2002	Lckbx Pmt 00001267		-221.46	0.00
	Chg	07/01/2002	AS Monthly Assesment		221.46	221.46
	Pay	07/05/2002	Lckbx Pmt 00001274		-221.46	0.00
	Chg	07/09/2002	le Tax Reduction		96.32	96.32
	Pay	07/19/2002	PAYMENT 1280		-96.32	0.00
	Chg	08/01/2002	AS Monthly Assesment		221.46	221.46
	Pay	08/05/2002	Lckbx Pmt 00001285		-221.46	0.00
	Chg	09/01/2002	AS Monthly Assesment		221.46	221.46
	Pay	09/05/2002	Lckbx Pmt 00001297		-221.46	0.00
	Chg	10/01/2002	AS Monthly Assesment		221.46	221.46
	Pay	10/07/2002	Lckbx Pmt 00001305		-221.46	0.00
	Chg	11/01/2002	AS Monthly Assesment		221.46	221.46
	Pay	11/05/2002	Lckbx Pmt 00001315		-221.46	0.00
	Chg	12/01/2002	AS Monthly Assesment		221.46	221.46
	Pay	12/05/2002	Lckbx Pmt 00001326		-221.46	0.00
	Chg	01/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	01/03/2003	Lckbx Pmt 00001335		-234.68	0.00
	Chg	02/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	02/04/2003	Lckbx Pmt 00001347		-234.68	0.00
	Chg	03/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	03/04/2003	Lckbx Pmt 00001353		-234.68	0.00
	Chg	04/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	04/02/2003	Lckbx Pmt 00001361		-234.68	0.00
	Chg	05/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	05/05/2003	Lckbx Pmt 00001369		-234.68	0.00
	Chg	06/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	06/03/2003	Lckbx Pmt 00001378		-234.68	0.00
	Chg	07/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	07/07/2003	Lckbx Pmt 00001388		-234.68	0.00
	Chg	08/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	08/05/2003	Lckbx Pmt 00001397		-234.68	0.00
	Chg	09/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	09/04/2003	Lckbx Pmt 00001409		-234.68	0.00
	Chg	10/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	10/06/2003	Lckbx Pmt 00001417		-234.68	0.00
	Chg	11/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	11/04/2003	Lckbx Pmt 00001425		-234.68	0.00
	Chg	12/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	12/04/2003	Lckbx Pmt 00001434		-234.68	0.00
	Chg	01/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	01/06/2004	Lckbx Pmt 00001443		-245.25	0.00
	Chg	02/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	02/06/2004	Lckbx Pmt 00001450		-245.25	0.00
	Chg	03/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	03/04/2004	Lckbx Pmt 00001459		-245.25	0.00
	Chg	04/01/2004	AS Monthly Assesment		245.25	245.25

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/05/2004	Lckbx Pmt 00001470		-245.25	0.00
	Chg	05/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	05/04/2004	Lckbx Pmt 00001477		-245.25	0.00
	Chg	06/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	06/03/2004	Lckbx Pmt 00001486		-245.25	0.00
	Chg	07/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	07/06/2004	Lckbx Pmt 00001495		-245.25	0.00
	Chg	08/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	08/04/2004	Lckbx Pmt 00001509		-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
	Pay	09/07/2004	Lckbx Pmt 00001524		-245.25	0.00
	Chg	10/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	10/06/2004	Lckbx Pmt 00001541		-245.25	0.00
	Chg	11/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	11/05/2004	Lckbx Pmt 00001553		-245.25	0.00
	Chg	12/01/2004	AS Monthly Assesment		245.25	245.25
	Chg	12/01/2004	rc Horn Installation		167.00	412.25
	Pay	12/06/2004	Lckbx Pmt 00001563		-245.25	167.00
	Pay	12/07/2004	PAYMENT 1562		-167.00	0.00
	Chg	01/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	01/10/2005	Lckbx Pmt 00001578		-259.52	0.00
	Chg	02/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	02/03/2005	Lckbx Pmt 00001584		-259.52	0.00
	Chg	03/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	03/07/2005	Lckbx Pmt 00001597		-259.52	0.00
	Chg	04/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	04/07/2005	Lckbx Pmt 00001605		-259.52	0.00
	Chg	05/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	05/04/2005	Lckbx Pmt 00001613		-259.52	0.00
	Chg	06/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	06/06/2005	Lckbx Pmt 00001623		-259.52	0.00
	Chg	07/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	07/05/2005	Lckbx Pmt 00001634		-259.52	0.00
	Chg	08/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	08/04/2005	Lckbx Pmt 00001644		-259.52	0.00
	Chg	08/25/2005	lk Keys		20.00	20.00
	Pay	08/26/2005	PAYMENT 1649		-20.00	0.00
	Chg	09/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	09/06/2005	Lckbx Pmt 00001658		-259.52	0.00
	Chg	10/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	10/07/2005	Lckbx Pmt 00001668		-259.52	0.00
	Chg	11/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	11/04/2005	Lckbx Pmt 00001680		-259.52	0.00
	Chg	12/01/2005	AS Monthly Assesment		259.52	259.52

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/07/2005	Lckbx Pmt 00001689		-259.52	0.00
	Chg	01/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	01/13/2006	Lckbx Pmt 00001695		-271.19	0.00
	Chg	02/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	02/07/2006	Lckbx Pmt 00001702		-271.19	0.00
	Chg	03/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	03/06/2006	Lckbx Pmt 00001707		-271.19	0.00
	Chg	04/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	04/06/2006	Lckbx Pmt 00001715		-271.19	0.00
	Chg	05/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	05/12/2006	Lckbx Pmt 00001722		-271.19	0.00
	Chg	06/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	06/06/2006	Lckbx Pmt 00001727		-271.19	0.00
	Chg	07/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	07/07/2006	Lckbx Pmt 00001734		-271.19	0.00
	Chg	08/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	08/07/2006	Lckbx Pmt 00001741		-271.19	0.00
	Chg	09/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	09/07/2006	Lckbx Pmt 00001753		-271.19	0.00
	Chg	10/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	10/05/2006	Lckbx Pmt 00001763		-271.19	0.00
	Chg	11/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	11/08/2006	Lckbx Pmt 00001774		-271.19	0.00
	Chg	12/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	12/05/2006	Lckbx Pmt 00001785		-271.19	0.00
	Chg	01/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	01/12/2007	Lckbx Pmt 00001796		-281.81	0.00
	Chg	02/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	02/05/2007	Lckbx Pmt 00001808		-281.81	0.00
	Chg	03/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	03/06/2007	Lckbx Pmt 00001818		-281.81	0.00
	Chg	04/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	04/04/2007	Lckbx Pmt 00001829		-281.81	0.00
	Chg	05/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	05/03/2007	Lckbx Pmt 00001841		-281.81	0.00
	Chg	06/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	06/04/2007	Lckbx Pmt 00001848		-281.81	0.00
	Chg	07/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	07/05/2007	Lckbx Pmt 00001858		-281.81	0.00
	Chg	08/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	08/06/2007	Lckbx Pmt 00001867		-281.81	0.00
	Chg	09/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	09/05/2007	Lckbx Pmt 00001876		-281.81	0.00
	Chg	10/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	10/04/2007	Lckbx Pmt 00001884		-281.81	0.00
	Chg	11/01/2007	AS Monthly Assesment		281.81	281.81

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/06/2007	Lckbx Pmt 00001894		-281.81	0.00
	Chg	12/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	12/06/2007	Lckbx Pmt 00001902		-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 1914		-292.37	292.37
	Pay	02/11/2008	PAYMENT 1916		-292.37	0.00
	Chg	03/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	03/07/2008	Lckbx Pmt 00001925		-292.37	0.00
	Chg	04/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	04/04/2008	Lckbx Pmt 00001933		-292.37	0.00
	Chg	05/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	05/06/2008	Lckbx Pmt 00001941		-292.37	0.00
	Chg	06/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	06/04/2008	Lckbx Pmt 00001949		-292.37	0.00
	Chg	07/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	07/07/2008	Lckbx Pmt 00001958		-292.37	0.00
	Pay	07/31/2008	Lckbx Pmt 00001966		-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 00001974		-292.37	0.00
	Chg	10/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	10/06/2008	Lckbx Pmt 00001987		-292.37	0.00
	Chg	11/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	11/05/2008	Lckbx Pmt 00001998		-292.37	0.00
	Chg	12/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	12/05/2008	Lckbx Pmt 00002003		-292.37	0.00
	Chg	01/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	01/09/2009	Lckbx Pmt 00002012		-292.37	0.00
	Chg	02/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	02/05/2009	Lckbx Pmt 00002024		-292.37	0.00
	Chg	03/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	03/09/2009	Lckbx Pmt 00002033		-292.37	0.00
	Chg	04/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	04/06/2009	Lckbx Pmt 00002045		-292.37	0.00
	Chg	05/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	05/05/2009	Lckbx Pmt 00002057		-292.37	0.00
	Chg	06/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	06/08/2009	Lckbx Pmt 00002065		-292.37	0.00
	Chg	07/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	07/03/2009	Lckbx Pmt 00002073		-292.37	0.00
	Chg	08/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	08/06/2009	Lckbx Pmt 00002088		-292.37	0.00
	Chg	09/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	09/04/2009	Lckbx Pmt 00002097		-292.37	0.00
	Chg	10/01/2009	AS Monthly Assesment		292.37	292.37

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/05/2009	Lckbx Pmt 00002105		-292.37	0.00
	Chg	11/01/2009	AS Monthly Assessment		292.37	292.37
	Pay	11/04/2009	Lckbx Pmt 00002112		-292.37	0.00
	Chg	12/01/2009	AS Monthly Assessment		292.37	292.37
	Pay	12/07/2009	Lckbx Pmt 00002119		-292.37	0.00
	Chg	01/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	01/07/2010	Lckbx Pmt 00002130		-292.37	0.00
	Chg	02/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	02/04/2010	Lckbx Pmt 00002142		-292.37	0.00
	Chg	03/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	03/08/2010	Lckbx Pmt 00002151		-292.37	0.00
	Chg	04/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	04/06/2010	Lckbx Pmt 00002158		-292.37	0.00
	Chg	05/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	05/07/2010	Lckbx Pmt 00002165		-292.37	0.00
	Chg	06/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	06/04/2010	Lckbx Pmt 00002171		-292.37	0.00
	Chg	07/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	07/07/2010	Lckbx Pmt 00002178		-292.37	0.00
	Chg	08/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	08/03/2010	Lckbx Pmt 00002187		-292.37	0.00
	Chg	09/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	09/07/2010	Lckbx Pmt 96006690		-292.37	0.00
	Chg	10/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	10/05/2010	Lckbx Pmt 07001350		-292.37	0.00
	Chg	11/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	11/04/2010	Lckbx Pmt 17003030		-292.37	0.00
	Chg	12/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	12/06/2010	Lckbx Pmt 26003970		-292.37	0.00
	Chg	01/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	01/06/2011	Lckbx Pmt 000022		-298.76	0.00
	Chg	02/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	02/07/2011	Lckbx Pmt 000022		-298.76	0.00
	Chg	03/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	03/04/2011	Lckbx Pmt 000022		-298.76	0.00
	Chg	04/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	04/04/2011	Lckbx Pmt 00002255		-298.76	0.00
	Chg	05/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	05/04/2011	Lckbx Pmt 00002261		-298.76	0.00
	Chg	06/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	06/03/2011	Lckbx Pmt 00002265		-298.76	0.00
	Chg	07/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	07/05/2011	Lckbx Pmt 00002273		-298.76	0.00
	Pay	07/25/2011	Lckbx Pmt 00002280		-64.00	-64.00
	Chg	08/01/2011	AS Monthly Assessment		298.76	234.76
	Pay	08/04/2011	Lckbx Pmt 00002281		-298.76	-64.00



Loc ID#: 10-1040    DN PNT CND ASS 1605  
Arlington Hghts, IL    60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	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	Lckbx Pmt 00002289		-298.76	0.00
	Chg	10/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	10/05/2011	Lckbx Pmt 00002296		-298.76	0.00
	Chg	11/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	11/03/2011	Lckbx Pmt 00002307		-298.76	0.00
	Chg	12/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	12/05/2011	Lckbx Pmt 00002313		-298.76	0.00
	Chg	01/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	01/05/2012	Lckbx Pmt 00002318		-308.23	0.00
	Chg	02/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	02/03/2012	Lckbx Pmt 00002329		-308.23	0.00
	Chg	03/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	03/05/2012	Lckbx Pmt 00002337		-308.23	0.00
	Chg	04/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	04/04/2012	Lckbx Pmt 00002343		-308.23	0.00
	Chg	05/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	05/03/2012	Lckbx Pmt 00002348		-308.23	0.00
	Chg	06/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	06/05/2012	Lckbx Pmt 00002355		-308.23	0.00
	Chg	07/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	07/06/2012	Lckbx Pmt 00000236		-308.23	0.00
	Chg	08/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	08/03/2012	Lckbx Pmt 00002374		-308.23	0.00
	Chg	09/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	09/05/2012	Lckbx Pmt 00002379		-308.23	0.00
	Chg	10/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	10/04/2012	Lckbx Pmt 00002386		-308.23	0.00
	Chg	11/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	11/05/2012	Lckbx Pmt 00002395		-308.23	0.00
	Chg	12/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	12/04/2012	Lckbx Pmt 00002402		-308.23	0.00
					Res Balance	0.00
310B 2						
		App#	16748		Beg Bal	-221.46
		1605 E. Central Road, #310B	Chg	01/01/2002 AS UPLOAD	221.46	0.00
		Arlington Hts., IL 60005	Chg	02/01/2002 AS UPLOAD	221.46	221.46
			Pay	02/07/2002 UPLOAD 00000	-221.46	0.00
			Chg	03/01/2002 AS Monthly Assesment	221.46	221.46
			Pay	03/08/2002 Lckbx Pmt 00006125	-221.46	0.00
			Chg	04/01/2002 AS Monthly Assesment	221.46	221.46
			Pay	04/02/2002 Lckbx Pmt 00006149	-221.46	0.00
			Chg	05/01/2002 AS Monthly Assesment	221.46	221.46
			Pay	05/06/2002 Lckbx Pmt 00006176	-221.46	0.00
			Chg	06/01/2002 AS Monthly Assesment	221.46	221.46

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/12/2002	Lckbx Pmt 00006201		-221.46	0.00
	Chg	07/01/2002	AS Monthly Assesment		221.46	221.46
	Pay	07/08/2002	Lckbx Pmt 00006224		-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	08/06/2002	Lckbx Pmt 00006242		-221.46	96.32
	Chg	09/01/2002	AS Monthly Assesment		221.46	317.78
	Pay	09/09/2002	Lckbx Pmt 00006269		-221.46	96.32
	Pay	09/11/2002	PAYMENT 6273		-96.32	0.00
	Chg	10/01/2002	AS Monthly Assesment		221.46	221.46
	Pay	10/02/2002	Lckbx Pmt 00006288		-221.46	0.00
	Pay	10/31/2002	Lckbx Pmt 00006306		-221.46	-221.46
	Chg	11/01/2002	AS Monthly Assesment		221.46	0.00
	Pay	11/25/2002	Lckbx Pmt 00006325		-221.46	-221.46
	Chg	12/01/2002	AS Monthly Assesment		221.46	0.00
	Pay	12/23/2002	Lckbx Pmt 00006352		-234.68	-234.68
	Chg	01/01/2003	AS Monthly Assesment		234.68	0.00
	Pay	01/06/2003	Lckbx Pmt 00006361		-234.68	-234.68
	Chg	02/01/2003	AS Monthly Assesment		234.68	0.00
	Pay	02/05/2003	PAYMENT 6380		-234.68	-234.68
	Pay	02/28/2003	Lckbx Pmt 00006042		-234.68	-469.36
	Chg	03/01/2003	AS Monthly Assesment		234.68	-234.68
	Chg	04/01/2003	AS Monthly Assesment		234.68	0.00
	Pay	04/03/2003	Lckbx Pmt 00006070		-234.68	-234.68
	Pay	04/21/2003	Lckbx Pmt 00006002		-234.68	-469.36
	Chg	05/01/2003	AS Monthly Assesment		234.68	-234.68
	Pay	05/27/2003	Lckbx Pmt 00006024		-234.68	-469.36
	Chg	06/01/2003	AS Monthly Assesment		234.68	-234.68
	Chg	07/01/2003	AS Monthly Assesment		234.68	0.00
	Pay	07/22/2003	Lckbx Pmt 00006111		-234.68	-234.68
	Pay	07/22/2003	Lckbx Pmt 00006112		-259.68	-494.36
	Chg	08/01/2003	AS Monthly Assesment		234.68	-259.68
	Pay	08/21/2003	Lckbx Pmt 00006133		-234.68	-494.36
	Chg	09/01/2003	AS Monthly Assesment		234.68	-259.68
	Pay	09/19/2003	Lckbx Pmt 00006152		-234.68	-494.36
	Chg	10/01/2003	AS Monthly Assesment		234.68	-259.68
	Pay	10/23/2003	Lckbx Pmt 00006173		-234.68	-494.36
	Chg	11/01/2003	AS Monthly Assesment		234.68	-259.68
	Pay	11/18/2003	Lckbx Pmt 00006198		-234.68	-494.36
	Chg	12/01/2003	AS Monthly Assesment		234.68	-259.68
	Chg	01/01/2004	AS Monthly Assesment		245.25	-14.43
	Pay	01/08/2004	Lckbx Pmt 00006231		-245.25	-259.68
	Pay	01/21/2004	Lckbx Pmt 00006243		-245.25	-504.93
	Chg	02/01/2004	AS Monthly Assesment		245.25	-259.68
	Pay	02/20/2004	Lckbx Pmt 00006266		-245.25	-504.93
	Chg	03/01/2004	AS Monthly Assesment		245.25	-259.68

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/26/2004	Lckbx Pmt 00006295		-245.25	-504.93
	Chg	04/01/2004	AS Monthly Assesment		245.25	-259.68
	Pay	04/19/2004	Lckbx Pmt 00006316		-245.25	-504.93
	Chg	05/01/2004	AS Monthly Assesment		245.25	-259.68
	Chg	06/01/2004	AS Monthly Assesment		245.25	-14.43
	Pay	06/07/2004	Lckbx Pmt 00006347		-245.25	-259.68
	Chg	07/01/2004	AS Monthly Assesment		245.25	-14.43
	Pay	07/01/2004	Lckbx Pmt 00006358		-245.25	-259.68
	Chg	08/01/2004	AS Monthly Assesment		245.25	-14.43
	Pay	08/02/2004	Lckbx Pmt 00006371		-245.25	-259.68
	Pay	08/25/2004	Lckbx Pmt 00006389		-245.25	-504.93
	Chg	09/01/2004	rc Charge Increase		50.00	-454.93
	Chg	09/01/2004	AS Monthly Assesment		245.25	-209.68
	Cr	09/01/2004	rc pre-pd electric insp		-50.00	-259.68
	Chg	10/01/2004	AS Monthly Assesment		245.25	-14.43
	Pay	10/04/2004	Lckbx Pmt 00006403		-245.25	-259.68
	Chg	11/01/2004	AS Monthly Assesment		245.25	-14.43
	Pay	11/01/2004	Lckbx Pmt 00006420		-245.25	-259.68
	Pay	11/17/2004	Lckbx Pmt 00006437		-245.25	-504.93
	Pay	11/23/2004	PAYMENT 6441		-167.00	-671.93
	Chg	12/01/2004	AS Monthly Assesment		245.25	-426.68
	Chg	12/01/2004	rc Horn Installation		167.00	-259.68
	Chg	01/01/2005	AS Monthly Assesment		259.52	-0.16
	Pay	01/11/2005	Lckbx Pmt 00006476		-259.52	-259.68
	Pay	01/24/2005	Lckbx Pmt 00006487		-259.52	-519.20
	Chg	02/01/2005	AS Monthly Assesment		259.52	-259.68
	Pay	02/17/2005	Lckbx Pmt 00006505		-259.52	-519.20
	Chg	03/01/2005	AS Monthly Assesment		259.52	-259.68
	Pay	03/18/2005	Lckbx Pmt 00006526		-259.52	-519.20
	Chg	04/01/2005	AS Monthly Assesment		259.52	-259.68
	Pay	04/20/2005	Lckbx Pmt 00006554		-259.52	-519.20
	Chg	05/01/2005	AS Monthly Assesment		259.52	-259.68
	Pay	05/20/2005	Lckbx Pmt 00006573		-259.52	-519.20
	Chg	06/01/2005	AS Monthly Assesment		259.52	-259.68
	Pay	06/23/2005	Lckbx Pmt 00006591		-259.52	-519.20
	Chg	07/01/2005	AS Monthly Assesment		259.52	-259.68
	Chg	08/01/2005	AS Monthly Assesment		259.52	-0.16
	Pay	08/05/2005	Lckbx Pmt 00006620		-259.52	-259.68
	Chg	08/25/2005	lk Keys		20.00	-239.68
	Pay	08/25/2005	Lckbx Pmt 00006638		-259.52	-499.20
	Pay	08/26/2005	PAYMENT 6616		-20.00	-519.20
	Chg	09/01/2005	AS Monthly Assesment		259.52	-259.68
	Pay	09/21/2005	Lckbx Pmt 00001016		-259.52	-519.20
	Chg	10/01/2005	AS Monthly Assesment		259.52	-259.68
	Pay	10/21/2005	Lckbx Pmt 00001037		-259.52	-519.20
	Chg	11/01/2005	AS Monthly Assesment		259.52	-259.68

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/22/2005	Lckbx Pmt 00007206		-259.52	-519.20
	Chg	12/01/2005	AS Monthly Assesment		259.52	-259.68
	Chg	01/01/2006	AS Monthly Assesment		271.19	11.51
	Pay	01/13/2006	Lckbx Pmt 00007239		-271.19	-259.68
	Pay	01/23/2006	Lckbx Pmt 00007254		-271.19	-530.87
	Chg	02/01/2006	AS Monthly Assesment		271.19	-259.68
	Pay	02/21/2006	Lckbx Pmt 00007274		-271.19	-530.87
	Chg	03/01/2006	AS Monthly Assesment		271.19	-259.68
	Pay	03/20/2006	Lckbx Pmt 00007295		-271.19	-530.87
	Chg	04/01/2006	AS Monthly Assesment		271.19	-259.68
	Pay	04/21/2006	Lckbx Pmt 00007320		-271.19	-530.87
	Chg	05/01/2006	AS Monthly Assesment		271.19	-259.68
	Pay	05/30/2006	Lckbx Pmt 00007351		-271.19	-530.87
	Chg	06/01/2006	AS Monthly Assesment		271.19	-259.68
	Pay	06/22/2006	Lckbx Pmt 00007371		-271.19	-530.87
	Chg	07/01/2006	AS Monthly Assesment		271.19	-259.68
	Chg	08/01/2006	AS Monthly Assesment		271.19	11.51
	Pay	08/01/2006	Lckbx Pmt 00007390		-271.19	-259.68
	Pay	08/28/2006	Lckbx Pmt 00007407		-271.19	-530.87
	Chg	09/01/2006	AS Monthly Assesment		271.19	-259.68
	Pay	09/25/2006	Lckbx Pmt 00007429		-271.19	-530.87
	Chg	10/01/2006	AS Monthly Assesment		271.19	-259.68
	Pay	10/24/2006	Lckbx Pmt 00007447		-271.26	-530.94
	Chg	11/01/2006	AS Monthly Assesment		271.19	-259.75
	Pay	11/22/2006	Lckbx Pmt 00007466		-271.19	-530.94
	Chg	12/01/2006	AS Monthly Assesment		271.19	-259.75
	Chg	01/01/2007	AS Monthly Assesment		281.81	22.06
	Pay	01/12/2007	Lckbx Pmt 00007508		-281.81	-259.75
	Pay	01/23/2007	Lckbx Pmt 00007516		-281.81	-541.56
	Chg	02/01/2007	AS Monthly Assesment		281.81	-259.75
	Pay	02/22/2007	Lckbx Pmt 00007538		-281.81	-541.56
	Chg	03/01/2007	AS Monthly Assesment		281.81	-259.75
	Chg	04/01/2007	AS Monthly Assesment		281.81	22.06
	Pay	04/27/2007	Lckbx Pmt 00007576		-306.81	-284.75
	Pay	04/27/2007	Lckbx Pmt 00007577		-281.81	-566.56
	Chg	05/01/2007	AS Monthly Assesment		281.81	-284.75
	Pay	05/22/2007	Lckbx Pmt 00007599		-281.81	-566.56
	Chg	06/01/2007	AS Monthly Assesment		281.81	-284.75
	Chg	07/01/2007	AS Monthly Assesment		281.81	-2.94
	Pay	07/05/2007	Lckbx Pmt 00007639		-281.81	-284.75
	Pay	07/26/2007	Lckbx Pmt 00007656		-281.81	-566.56
	Chg	08/01/2007	AS Monthly Assesment		281.81	-284.75
	Pay	08/22/2007	Lckbx Pmt 00007680		-281.81	-566.56
	Chg	09/01/2007	AS Monthly Assesment		281.81	-284.75
	Pay	09/20/2007	Lckbx Pmt 00007698		-281.81	-566.56
	Chg	10/01/2007	AS Monthly Assesment		281.81	-284.75

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/17/2007	Lckbx Pmt 00007717		-281.81	-566.56
	Chg	11/01/2007	AS Monthly Assesment		281.81	-284.75
	Chg	12/01/2007	AS Monthly Assesment		281.81	-2.94
	Pay	12/24/2007	Lckbx Pmt 00007757		-281.81	-284.75
	Chg	01/01/2008	AS Monthly Assesment		292.37	7.62
	Chg	02/01/2008	AS Monthly Assesment		292.37	299.99
	Pay	02/11/2008	PAYMENT 000		-417.22	-117.23
	Pay	02/11/2008	PAYMENT 000		-417.22	-534.45
	Chg	02/12/2008	SC Tran to 501040310B		249.70	-284.75
	Pay	02/21/2008	Lckbx Pmt 00007793		-292.37	-577.12
	Chg	03/01/2008	AS Monthly Assesment		292.37	-284.75
	Pay	03/20/2008	Lckbx Pmt 00007811		-292.37	-577.12
	Chg	04/01/2008	AS Monthly Assesment		292.37	-284.75
	Pay	04/21/2008	Lckbx Pmt 00001012		-292.37	-577.12
	Chg	05/01/2008	AS Monthly Assesment		292.37	-284.75
	Pay	05/20/2008	Lckbx Pmt 00001030		-292.37	-577.12
	Chg	06/01/2008	AS Monthly Assesment		292.37	-284.75
	Chg	07/01/2008	AS Monthly Assesment		292.37	7.62
	Pay	07/02/2008	Lckbx Pmt 00001068		-292.37	-284.75
	Pay	07/21/2008	Lckbx Pmt 00001088		-292.37	-577.12
	Chg	08/01/2008	AS Monthly Assesment		292.37	-284.75
	Pay	08/27/2008	Lckbx Pmt 00001111		-292.37	-577.12
	Chg	09/01/2008	AS Monthly Assesment		292.37	-284.75
	Pay	09/17/2008	Lckbx Pmt 00001213		-292.37	-577.12
	Chg	10/01/2008	AS Monthly Assesment		292.37	-284.75
	Pay	10/22/2008	Lckbx Pmt 00001238		-292.37	-577.12
	Chg	11/01/2008	AS Monthly Assesment		292.37	-284.75
	Pay	11/20/2008	Lckbx Pmt 00001265		-292.37	-577.12
	Chg	12/01/2008	AS Monthly Assesment		292.37	-284.75
	Chg	01/01/2009	AS Monthly Assesment		292.37	7.62
	Pay	01/20/2009	Lckbx Pmt 00001308		-292.37	-284.75
	Chg	02/01/2009	AS Monthly Assesment		292.37	7.62
	Pay	02/10/2009	Lckbx Pmt 00001008		-292.37	-284.75
	Pay	02/20/2009	Lckbx Pmt 00001329		-292.37	-577.12
	Chg	03/01/2009	AS Monthly Assesment		292.37	-284.75
	Pay	03/19/2009	Lckbx Pmt 00001351		-292.37	-577.12
	Chg	04/01/2009	AS Monthly Assesment		292.37	-284.75
	Pay	04/17/2009	Lckbx Pmt 00001377		-292.37	-577.12
	Chg	05/01/2009	AS Monthly Assesment		292.37	-284.75
	Pay	05/21/2009	Lckbx Pmt 00001408		-292.37	-577.12
	Chg	06/01/2009	AS Monthly Assesment		292.37	-284.75
	Pay	06/22/2009	Lckbx Pmt 00001436		-292.37	-577.12
	Chg	07/01/2009	AS Monthly Assesment		292.37	-284.75
	Pay	07/21/2009	Lckbx Pmt 00001462		-292.37	-577.12
	Chg	08/01/2009	AS Monthly Assesment		292.37	-284.75
	Pay	08/19/2009	Lckbx Pmt 00001480		-292.37	-577.12

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2009	AS Monthly Assessment		292.37	-284.75
	Pay	09/21/2009	Lckbx Pmt 00001494		-292.37	-577.12
	Chg	10/01/2009	AS Monthly Assessment		292.37	-284.75
	Chg	11/01/2009	AS Monthly Assessment		292.37	7.62
	Pay	11/04/2009	Lckbx Pmt 00001521		-292.37	-284.75
	Pay	11/19/2009	Lckbx Pmt 00001536		-292.37	-577.12
	Chg	12/01/2009	AS Monthly Assessment		292.37	-284.75
	Pay	12/18/2009	Lckbx Pmt 00001552		-292.37	-577.12
	Chg	01/01/2010	AS Monthly Assessment		292.37	-284.75
	Pay	01/21/2010	Lckbx Pmt 00001566		-124.85	-409.60
	Chg	02/01/2010	AS Monthly Assessment		292.37	-117.23
	Pay	02/22/2010	Lckbx Pmt 00001590		-124.85	-242.08
	Chg	03/01/2010	AS Monthly Assessment		292.37	50.29
	Pay	03/22/2010	Lckbx Pmt 00001607		-292.37	-242.08
	Chg	04/01/2010	AS Monthly Assessment		292.37	50.29
	Pay	04/21/2010	Lckbx Pmt 00001643		-292.37	-242.08
	Chg	05/01/2010	AS Monthly Assessment		292.37	50.29
	Pay	05/20/2010	Lckbx Pmt 00001669		-292.37	-242.08
	Chg	06/01/2010	AS Monthly Assessment		292.37	50.29
	Pay	06/18/2010	Lckbx Pmt 00001690		-292.37	-242.08
	Chg	07/01/2010	AS Monthly Assessment		292.37	50.29
	Pay	07/20/2010	Lckbx Pmt 00001710		-292.37	-242.08
	Chg	08/01/2010	AS Monthly Assessment		292.37	50.29
	Pay	08/20/2010	Lckbx Pmt 27001150		-292.37	-242.08
	Chg	09/01/2010	AS Monthly Assessment		292.37	50.29
	Chg	09/08/2010	LK Extra Key		25.00	75.29
	Pay	09/09/2010	PAYMENT 1741		-25.00	50.29
	Pay	09/20/2010	Lckbx Pmt 52002650		-292.37	-242.08
	Chg	10/01/2010	AS Monthly Assessment		292.37	50.29
	Pay	10/20/2010	Lckbx Pmt 72001250		-292.37	-242.08
	Chg	11/01/2010	AS Monthly Assessment		292.37	50.29
	Pay	11/18/2010	Lckbx Pmt 88002490		-292.37	-242.08
	Chg	12/01/2010	AS Monthly Assessment		292.37	50.29
	Chg	01/01/2011	AS Monthly Assessment		298.76	349.05
	Pay	01/13/2011	trans from 501		-335.04	14.01
	Pay	01/14/2011	Lckbx Pmt 000010		-298.76	-284.75
	Pay	01/20/2011	Lckbx Pmt 000018		-14.01	-298.76
	Chg	02/01/2011	AS Monthly Assessment		298.76	0.00
	Pay	02/22/2011	Lckbx Pmt 000018		-298.76	-298.76
	Chg	03/01/2011	AS Monthly Assessment		298.76	0.00
	Pay	03/21/2011	Lckbx Pmt 00001884		-298.76	-298.76
	Chg	04/01/2011	AS Monthly Assessment		298.76	0.00
	Pay	04/19/2011	Lckbx Pmt 00001911		-298.76	-298.76
	Chg	05/01/2011	AS Monthly Assessment		298.76	0.00
	Pay	05/19/2011	Lckbx Pmt 00002054		-298.76	-298.76
	Chg	06/01/2011	AS Monthly Assessment		298.76	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	07/05/2011	Lckbx Pmt 00002091		-298.76	0.00
	Pay	07/25/2011	Lckbx Pmt 00002108		-298.76	-298.76
	Chg	08/01/2011	AS Monthly Assessment		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 00002137		-362.76	0.00
	Chg	10/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	10/03/2011	Lckbx Pmt 00002158		-298.76	0.00
	Pay	10/19/2011	Lckbx Pmt 00002166		-298.76	-298.76
	Chg	11/01/2011	AS Monthly Assessment		298.76	0.00
	Pay	11/10/2011	Lckbx Pmt 00001939		-298.76	-298.76
	Chg	12/01/2011	AS Monthly Assessment		298.76	0.00
	Chg	01/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	01/05/2012	Lckbx Pmt 00001993		-308.23	0.00
	Pay	01/20/2012	Lckbx Pmt 00002008		-308.23	-308.23
	Chg	02/01/2012	AS Monthly Assessment		308.23	0.00
	Pay	02/27/2012	Lckbx Pmt 00002041		-308.23	-308.23
	Chg	03/01/2012	AS Monthly Assessment		308.23	0.00
	Chg	04/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	04/05/2012	Lckbx Pmt 00002197		-308.23	0.00
	Chg	05/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	05/03/2012	Lckbx Pmt 00002221		-308.23	0.00
	Chg	06/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	06/08/2012	Lckbx Pmt 00002241		-308.23	0.00
	Chg	07/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	07/09/2012	Lckbx Pmt 00002272		-308.23	0.00
	Chg	08/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	08/14/2012	Lckbx Pmt 00001529		-308.23	0.00
	Pay	08/29/2012	Lckbx Pmt 00002307		-308.23	-308.23
	Chg	09/01/2012	AS Monthly Assessment		308.23	0.00
	Chg	10/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	10/05/2012	Lckbx Pmt 00002336		-308.23	0.00
	Chg	11/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	11/15/2012	Lckbx Pmt 00002361		-308.23	0.00
	Chg	12/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	12/13/2012	Lckbx Pmt 00002383		-308.23	0.00
			Res Balance			0.00
311B 1	Adam Strzok	App#	16749	Beg Bal		-28.29
	Patricia Strzok	Chg	01/01/2002 AS UPLOAD		161.16	132.87
	12225 Arlington Drive	Pay	01/07/2002 UPLOAD 00000		-161.16	-28.29
	Huntley, IL 60142	Pay	01/30/2002 UPLOAD 00000		-161.16	-189.45
		Chg	02/01/2002 AS UPLOAD		161.16	-28.29
		Chg	03/01/2002 AS Monthly Assesment		161.16	132.87
		Pay	03/04/2002 Lckbx Pmt 00000116		-161.16	-28.29

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2002	AS Monthly Assessment		161.16	132.87
	Pay	04/09/2002	Lckbx Pmt 00000157		-161.16	-28.29
	Chg	05/01/2002	AS Monthly Assessment		161.16	132.87
	Pay	05/06/2002	Lckbx Pmt 00000207		-186.16	-53.29
	Chg	06/01/2002	AS Monthly Assessment		161.16	107.87
	Pay	06/03/2002	Lckbx Pmt 00000026		-161.16	-53.29
	Chg	07/01/2002	AS Monthly Assessment		161.16	107.87
	Pay	07/05/2002	Lckbx Pmt 00000342		-161.16	-53.29
	Chg	07/09/2002	1e Tax Reduction		70.11	16.82
	Chg	08/01/2002	AS Monthly Assessment		161.16	177.98
	Pay	08/05/2002	Lckbx Pmt 00000412		-161.16	16.82
	Chg	09/01/2002	AS Monthly Assessment		161.16	177.98
	Pay	09/05/2002	PAYMENT 455		-16.82	161.16
	Pay	09/10/2002	Lckbx Pmt 00000461		-161.16	0.00
	Chg	10/01/2002	AS Monthly Assessment		161.16	161.16
	Pay	10/07/2002	Lckbx Pmt 00000503		-161.16	0.00
	Chg	11/01/2002	AS Monthly Assessment		161.16	161.16
	Pay	11/06/2002	Lckbx Pmt 00000539		-161.16	0.00
	Chg	12/01/2002	AS Monthly Assessment		161.16	161.16
	Pay	12/02/2002	Lckbx Pmt 00000959		-161.16	0.00
	Chg	01/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	01/03/2003	Lckbx Pmt 00000885		-170.78	0.00
	Chg	02/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	02/06/2003	Lckbx Pmt 00000569		-170.78	0.00
	Chg	03/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	03/03/2003	Lckbx Pmt 00000613		-170.78	0.00
	Chg	04/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	04/02/2003	Lckbx Pmt 00000658		-170.78	0.00
	Pay	04/30/2003	Lckbx Pmt 00000697		-170.78	-170.78
	Chg	05/01/2003	AS Monthly Assessment		170.78	0.00
	Pay	05/29/2003	Lckbx Pmt 00000757		-170.78	-170.78
	Chg	06/01/2003	AS Monthly Assessment		170.78	0.00
	Chg	07/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	07/03/2003	Lckbx Pmt 00000809		-170.78	0.00
	Chg	08/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	08/05/2003	Lckbx Pmt 00001010		-170.78	0.00
	Chg	09/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	09/03/2003	Lckbx Pmt 00001056		-170.78	0.00
	Chg	10/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	10/06/2003	Lckbx Pmt 00001104		-170.78	0.00
	Chg	11/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	11/04/2003	Lckbx Pmt 00000586		-170.78	0.00
	Chg	12/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	12/02/2003	Lckbx Pmt 00000644		-170.78	0.00
	Chg	01/01/2004	AS Monthly Assessment		178.47	178.47
	Pay	01/05/2004	Lckbx Pmt 00001135		-178.47	0.00



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2004	AS Monthly Assessment		178.47	178.47
	Pay	02/03/2004	Lckbx Pmt 00001188		-178.47	0.00
	Chg	03/01/2004	AS Monthly Assessment		178.47	178.47
	Pay	03/05/2004	Lckbx Pmt 00001233		-178.47	0.00
	Chg	04/01/2004	AS Monthly Assessment		178.47	178.47
	Pay	04/02/2004	Lckbx Pmt 00001274		-178.47	0.00
	Chg	05/01/2004	AS Monthly Assessment		178.47	178.47
	Pay	05/05/2004	Lckbx Pmt 00001323		-178.47	0.00
	Chg	06/01/2004	AS Monthly Assessment		178.47	178.47
	Pay	06/01/2004	Lckbx Pmt 00001363		-178.47	0.00
	Chg	07/01/2004	AS Monthly Assessment		178.47	178.47
	Pay	07/09/2004	Lckbx Pmt 00001409		-178.47	0.00
	Chg	08/01/2004	AS Monthly Assessment		178.47	178.47
	Pay	08/04/2004	Lckbx Pmt 00001468		-178.47	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assessment		178.47	228.47
	Pay	09/02/2004	PAYMENT 1507		-50.00	178.47
	Pay	09/07/2004	Lckbx Pmt 00001512		-178.47	0.00
	Pay	09/27/2004	lckbx pmt 1548		-178.47	-178.47
	Chg	10/01/2004	AS Monthly Assessment		178.47	0.00
	Chg	11/01/2004	AS Monthly Assessment		178.47	178.47
	Chg	11/20/2004	lc Late Charge		25.00	203.47
	Pay	11/29/2004	PAYMENT 1016		-167.00	36.47
	Pay	11/29/2004	Lckbx Pmt 00001026		-178.47	-142.00
	Chg	12/01/2004	AS Monthly Assessment		178.47	36.47
	Chg	12/01/2004	rc Horn Installation		167.00	203.47
	Chg	12/20/2004	lc Late Charge		25.00	228.47
	Chg	01/01/2005	AS Monthly Assessment		188.86	417.33
	Pay	01/13/2005	PAYMENT 1388		-188.86	228.47
	Pay	01/31/2005	Lckbx Pmt 00001430		-188.86	39.61
	Chg	02/01/2005	AS Monthly Assessment		188.86	228.47
	Pay	02/04/2005	PAYMENT 1436		-50.00	178.47
	Pay	02/04/2005	PAYMENT 1435		-178.47	0.00
	Chg	03/01/2005	AS Monthly Assessment		188.86	188.86
	Pay	03/01/2005	Lckbx Pmt 00001089		-188.86	0.00
	Chg	04/01/2005	AS Monthly Assessment		188.86	188.86
	Pay	04/04/2005	Lckbx Pmt 00001127		-188.86	0.00
	Pay	04/29/2005	Lckbx Pmt 00001156		-188.86	-188.86
	Chg	05/01/2005	AS Monthly Assessment		188.86	0.00
	Pay	05/31/2005	Lckbx Pmt 00001223		-188.86	-188.86
	Chg	06/01/2005	AS Monthly Assessment		188.86	0.00
	Chg	07/01/2005	AS Monthly Assessment		188.86	188.86
	Pay	07/05/2005	Lckbx Pmt 00001304		-188.86	0.00
	Pay	07/29/2005	Lckbx Pmt 00001283		-188.86	-188.86
	Chg	08/01/2005	AS Monthly Assessment		188.86	0.00
	Chg	08/25/2005	lk Keys		20.00	20.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/26/2005	PAYMENT 1324		-20.00	0.00
	Chg	09/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	09/06/2005	Lckbx Pmt 00001475		-188.86	0.00
	Chg	10/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	10/03/2005	Lckbx Pmt 00001546		-188.86	0.00
	Pay	10/31/2005	Lckbx Pmt 00001580		-188.86	-188.86
	Chg	11/01/2005	AS Monthly Assesment		188.86	0.00
	Pay	11/25/2005	Lckbx Pmt 00001627		-188.86	-188.86
	Chg	12/01/2005	AS Monthly Assesment		188.86	0.00
	Chg	01/01/2006	AS Monthly Assesment		197.35	197.35
	Pay	01/17/2006	Lckbx Pmt 00001698		-197.35	0.00
	Pay	01/26/2006	Lckbx Pmt 00001726		-197.35	-197.35
	Chg	02/01/2006	AS Monthly Assesment		197.35	0.00
	Pay	02/28/2006	Lckbx Pmt 00001768		-197.35	-197.35
	Chg	03/01/2006	AS Monthly Assesment		197.35	0.00
	Pay	03/29/2006	Lckbx Pmt 00001836		-197.35	-197.35
	Chg	04/01/2006	AS Monthly Assesment		197.35	0.00
	Pay	04/28/2006	Lckbx Pmt 00001874		-197.35	-197.35
	Chg	05/01/2006	AS Monthly Assesment		197.35	0.00
	Chg	06/01/2006	AS Monthly Assesment		197.35	197.35
	Chg	06/20/2006	lc Late Charge		25.00	222.35
	Pay	06/27/2006	Lckbx Pmt 00002260		-222.35	0.00
	Chg	07/01/2006	AS Monthly Assesment		197.35	197.35
	Pay	07/05/2006	Lckbx Pmt 00002275		-197.35	0.00
	Chg	08/01/2006	AS Monthly Assesment		197.35	197.35
	Pay	08/01/2006	Lckbx Pmt 00002312		-197.35	0.00
	Pay	08/31/2006	Lckbx Pmt 00002349		-197.35	-197.35
	Chg	09/01/2006	AS Monthly Assesment		197.35	0.00
	Chg	10/01/2006	AS Monthly Assesment		197.35	197.35
	Pay	10/02/2006	Lckbx Pmt 00002095		-197.35	0.00
	Chg	11/01/2006	AS Monthly Assesment		197.35	197.35
	Pay	11/06/2006	Lckbx Pmt 00002137		-197.35	0.00
	Chg	12/01/2006	AS Monthly Assesment		197.35	197.35
	Pay	12/05/2006	Lckbx Pmt 00002378		-197.35	0.00
	Chg	01/01/2007	AS Monthly Assesment		205.08	205.08
	Pay	01/08/2007	Lckbx Pmt 00002525		-205.08	0.00
	Pay	01/31/2007	Lckbx Pmt 00002432		-205.08	-205.08
	Chg	02/01/2007	AS Monthly Assesment		205.08	0.00
	Pay	02/28/2007	Lckbx Pmt 00002467		-205.08	-205.08
	Chg	03/01/2007	AS Monthly Assesment		205.08	0.00
	Pay	03/30/2007	Lckbx Pmt 00002497		-205.08	-205.08
	Chg	04/01/2007	AS Monthly Assesment		205.08	0.00
	Chg	05/01/2007	AS Monthly Assesment		205.08	205.08
	Pay	05/04/2007	Lckbx Pmt 00002592		-205.08	0.00
	Chg	06/01/2007	AS Monthly Assesment		205.08	205.08
	Pay	06/04/2007	Lckbx Pmt 00002644		-205.08	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2007	AS Monthly Assessment		205.08	205.08
	Pay	07/02/2007	Lckbx Pmt 00002683		-205.08	0.00
	Chg	07/23/2007	LK Keys		10.00	10.00
	Pay	07/30/2007	Lckbx Pmt 00002729		-205.08	-195.08
	Chg	08/01/2007	AS Monthly Assessment		205.08	10.00
	Cr	08/17/2007	lk key charge-error		-10.00	0.00
	Pay	08/30/2007	Lckbx Pmt 00002773		-205.08	-205.08
	Chg	09/01/2007	AS Monthly Assessment		205.08	0.00
	Chg	10/01/2007	AS Monthly Assessment		205.08	205.08
	Pay	10/01/2007	Lckbx Pmt 00002818		-205.08	0.00
	Chg	11/01/2007	AS Monthly Assessment		205.08	205.08
	Pay	11/02/2007	Lckbx Pmt 00002889		-205.08	0.00
	Pay	11/30/2007	Lckbx Pmt 00002928		-205.08	-205.08
	Chg	12/01/2007	AS Monthly Assessment		205.08	0.00
	Chg	01/01/2008	AS Monthly Assessment		212.77	212.77
	Pay	01/10/2008	PAYMENT 2984		-212.77	0.00
	Chg	02/01/2008	AS Monthly Assessment		212.77	212.77
	Pay	02/11/2008	PAYMENT 3010		-303.62	-90.85
	Chg	03/01/2008	AS Monthly Assessment		212.77	121.92
	Pay	03/14/2008	PAYMENT 3040		-212.77	-90.85
	Chg	04/01/2008	AS Monthly Assessment		212.77	121.92
	Pay	04/02/2008	Lckbx Pmt 00003075		-212.77	-90.85
	Chg	04/15/2008	sc trns to 501040-311b		90.85	0.00
	Chg	05/01/2008	AS Monthly Assessment		212.77	212.77
	Pay	05/05/2008	Lckbx Pmt 00003101		-212.77	0.00
	Chg	06/01/2008	AS Monthly Assessment		212.77	212.77
	Pay	06/03/2008	Lckbx Pmt 00003143		-212.77	0.00
	Pay	06/30/2008	Lckbx Pmt 00003187		-237.77	-237.77
	Chg	07/01/2008	AS Monthly Assessment		212.77	-25.00
	Pay	07/31/2008	Lckbx Pmt 00003233		-212.77	-237.77
	Chg	08/01/2008	AS Monthly Assessment		212.77	-25.00
	Chg	09/01/2008	AS Monthly Assessment		212.77	187.77
	Pay	09/02/2008	Lckbx Pmt 00003282		-212.77	-25.00
	Pay	09/30/2008	Lckbx Pmt 00003324		-212.77	-237.77
	Chg	10/01/2008	AS Monthly Assessment		212.77	-25.00
	Pay	10/30/2008	Lckbx Pmt 00003369		-212.77	-237.77
	Chg	11/01/2008	AS Monthly Assessment		212.77	-25.00
	Pay	11/26/2008	Lckbx Pmt 00003442		-212.77	-237.77
	Chg	12/01/2008	AS Monthly Assessment		212.77	-25.00
	Chg	01/01/2009	AS Monthly Assessment		212.77	187.77
	Pay	01/02/2009	Lckbx Pmt 00003490		-212.77	-25.00
	Chg	02/01/2009	AS Monthly Assessment		212.77	187.77
	Pay	02/10/2009	Lckbx Pmt 00003539		-212.77	-25.00
	Chg	03/01/2009	AS Monthly Assessment		212.77	187.77
	Pay	03/10/2009	Lckbx Pmt 00003572		-212.77	-25.00
	Chg	04/01/2009	AS Monthly Assessment		212.77	187.77

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/07/2009	Lckbx Pmt 00003619		-212.77	-25.00
	Chg	05/01/2009	AS Monthly Assesment		212.77	187.77
	Pay	05/01/2009	Lckbx Pmt 00003651		-212.77	-25.00
	Chg	06/01/2009	AS Monthly Assesment		212.77	187.77
	Pay	06/08/2009	Lckbx Pmt 00003697		-212.77	-25.00
	Pay	06/29/2009	Lckbx Pmt 00003729		-212.77	-237.77
	Chg	07/01/2009	AS Monthly Assesment		212.77	-25.00
	Pay	07/30/2009	Lckbx Pmt 00003374		-212.77	-237.77
	Chg	08/01/2009	AS Monthly Assesment		212.77	-25.00
	Pay	08/26/2009	Lckbx Pmt 00003832		-212.77	-237.77
	Chg	09/01/2009	AS Monthly Assesment		212.77	-25.00
	Pay	09/30/2009	Lckbx Pmt 00003880		-212.77	-237.77
	Chg	10/01/2009	AS Monthly Assesment		212.77	-25.00
	Pay	10/29/2009	Lckbx Pmt 00003915		-212.77	-237.77
	Chg	11/01/2009	AS Monthly Assesment		212.77	-25.00
	Chg	12/01/2009	AS Monthly Assesment		212.77	187.77
	Pay	12/01/2009	Lckbx Pmt 00003956		-212.77	-25.00
	Pay	12/30/2009	Lckbx Pmt 00004008		-212.77	-237.77
	Chg	01/01/2010	AS Monthly Assessment		212.77	-25.00
	Chg	02/01/2010	AS Monthly Assessment		212.77	187.77
	Pay	02/01/2010	Lckbx Pmt 00004049		-212.77	-25.00
	Chg	03/01/2010	AS Monthly Assessment		212.77	187.77
	Pay	03/01/2010	Lckbx Pmt 00004087		-212.77	-25.00
	Pay	03/30/2010	Lckbx Pmt 00004092		-212.77	-237.77
	Chg	04/01/2010	AS Monthly Assessment		212.77	-25.00
	Chg	05/01/2010	AS Monthly Assessment		212.77	187.77
	Pay	05/03/2010	Lckbx Pmt 00003800		-212.77	-25.00
	Pay	05/26/2010	Lckbx Pmt 00004175		-212.77	-237.77
	Chg	05/27/2010	LK Building Key		25.00	-212.77
	Pay	05/28/2010	PAYMENT 4055		-25.00	-237.77
	Chg	06/01/2010	AS Monthly Assessment		212.77	-25.00
	Pay	06/29/2010	Lckbx Pmt 00004223		-212.77	-237.77
	Chg	07/01/2010	AS Monthly Assessment		212.77	-25.00
	Pay	07/28/2010	Lckbx Pmt 00004270		-212.77	-237.77
	Chg	08/01/2010	AS Monthly Assessment		212.77	-25.00
	Pay	08/27/2010	Lckbx Pmt 14001050		-212.77	-237.77
	Chg	09/01/2010	AS Monthly Assessment		212.77	-25.00
	Pay	09/29/2010	Lckbx Pmt 56002350		-212.77	-237.77
	Chg	10/01/2010	AS Monthly Assessment		212.77	-25.00
	Pay	10/28/2010	Lckbx Pmt 02002770		-212.77	-237.77
	Chg	11/01/2010	AS Monthly Assessment		212.77	-25.00
	Chg	12/01/2010	AS Monthly Assessment		212.77	187.77
	Pay	12/03/2010	Lckbx Pmt 53005050		-212.77	-25.00
	Pay	12/30/2010	Lckbx Pmt 02005190		-217.41	-242.41
	Chg	01/01/2011	AS Monthly Assessment		217.41	-25.00
	Chg	02/01/2011	AS Monthly Assessment		217.41	192.41

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/03/2011	Lckbx Pmt 000045		-217.41	-25.00
	Pay	02/24/2011	Lckbx Pmt 000045		-217.41	-242.41
	Chg	03/01/2011	AS Monthly Assessment		217.41	-25.00
	Pay	03/31/2011	Lckbx Pmt 00004626		-217.41	-242.41
	Chg	04/01/2011	AS Monthly Assessment		217.41	-25.00
	Chg	05/01/2011	AS Monthly Assessment		217.41	192.41
	Pay	05/02/2011	Lckbx Pmt 00004661		-217.41	-25.00
	Pay	05/31/2011	Lckbx Pmt 00004697		-217.41	-242.41
	Chg	06/01/2011	AS Monthly Assessment		217.41	-25.00
	Pay	06/29/2011	Lckbx Pmt 00004740		-217.41	-242.41
	Chg	06/30/2011	MF Move-In Fee		150.00	-92.41
	Chg	07/01/2011	AS Monthly Assessment		217.41	125.00
	Pay	07/05/2011	PAYMENT 12764		-150.00	-25.00
	Chg	07/21/2011	LK Fitness Room Key		25.00	0.00
	Pay	07/22/2011	PAYMENT 1097		-25.00	-25.00
	Pay	07/25/2011	Lckbx Pmt 00004771		-47.00	-72.00
	Pay	07/29/2011	Lckbx Pmt 00004777		-217.41	-289.41
	Chg	08/01/2011	AS Monthly Assessment		217.41	-72.00
	Pay	08/29/2011	Lckbx Pmt 00004808		-217.41	-289.41
	Chg	09/01/2011	AS Monthly Assessment		217.41	-72.00
	Chg	09/01/2011	LR LEGAL REP-RE TAX		47.00	-25.00
	Pay	09/29/2011	Lckbx Pmt 00004880		-217.41	-242.41
	Chg	10/01/2011	AS Monthly Assessment		217.41	-25.00
	Chg	10/13/2011	LK Sauna Key		10.00	-15.00
	Pay	10/28/2011	Lckbx Pmt 00004906		-217.41	-232.41
	Chg	11/01/2011	AS Monthly Assessment		217.41	-15.00
	Pay	11/29/2011	Lckbx Pmt 00004977		-217.41	-232.41
	Chg	12/01/2011	AS Monthly Assessment		217.41	-15.00
	Pay	12/30/2011	Lckbx Pmt 00005023		-224.31	-239.31
	Chg	01/01/2012	AS Monthly Assessment		224.31	-15.00
	Pay	01/30/2012	Lckbx Pmt 00005061		-224.31	-239.31
	Chg	02/01/2012	AS Monthly Assessment		224.31	-15.00
	Pay	02/29/2012	Lckbx Pmt 00005090		-224.31	-239.31
	Chg	03/01/2012	AS Monthly Assessment		224.31	-15.00
	Pay	03/30/2012	Lckbx Pmt 00005123		-224.31	-239.31
	Chg	04/01/2012	AS Monthly Assessment		224.31	-15.00
	Pay	04/30/2012	Lckbx Pmt 00005150		-224.31	-239.31
	Chg	05/01/2012	AS Monthly Assessment		224.31	-15.00
	Pay	05/25/2012	Lckbx Pmt 00005210		-224.31	-239.31
	Chg	06/01/2012	AS Monthly Assessment		224.31	-15.00
	Pay	06/27/2012	Lckbx Pmt 00005005		-224.31	-239.31
	Chg	07/01/2012	AS Monthly Assessment		224.31	-15.00
	Pay	07/30/2012	Lckbx Pmt 00005257		-224.31	-239.31
	Chg	08/01/2012	AS Monthly Assessment		224.31	-15.00
	Pay	08/31/2012	Lckbx Pmt 00005329		-224.31	-239.31
	Chg	09/01/2012	AS Monthly Assessment		224.31	-15.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/26/2012	Lckbx Pmt 00005366		-224.31	-239.31
	Chg	10/01/2012	AS Monthly Assessment		224.31	-15.00
	Pay	10/26/2012	Lckbx Pmt 00005389		-224.31	-239.31
	Chg	11/01/2012	AS Monthly Assessment		224.31	-15.00
	Pay	11/27/2012	Lckbx Pmt 00005434		-224.31	-239.31
	Chg	12/01/2012	AS Monthly Assessment		224.31	-15.00
			Res Balance			-15.00
312B 2	Kevin Kelly	App#	16750		Beg Bal	0.00
	1605 E. Central Road, #312B	Chg	01/01/2002 AS UPLOAD		171.03	171.03
	Arlington Hts., IL 60005	Pay	01/14/2002 UPLOAD 00000		-171.03	0.00
		Chg	02/01/2002 AS UPLOAD		171.03	171.03
		Pay	02/08/2002 UPLOAD 00000		-171.03	0.00
		Chg	03/01/2002 AS Monthly Assesment		171.03	171.03
		Pay	03/07/2002 Lckbx Pmt 00001015		-171.03	0.00
		Chg	04/01/2002 AS Monthly Assesment		171.03	171.03
		Pay	04/11/2002 Lckbx Pmt 00001017		-171.03	0.00
		Chg	05/01/2002 AS Monthly Assesment		171.03	171.03
		Pay	05/10/2002 Lckbx Pmt 00001018		-171.03	0.00
		Chg	06/01/2002 AS Monthly Assesment		171.03	171.03
		Pay	06/11/2002 Lckbx Pmt 00001020		-171.03	0.00
		Chg	07/01/2002 AS Monthly Assesment		171.03	171.03
		Pay	07/02/2002 Lckbx Pmt 00001021		-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 00001023		-74.37	171.03
		Pay	08/06/2002 Lckbx Pmt 00001022		-171.03	0.00
		Chg	09/01/2002 AS Monthly Assesment		171.03	171.03
		Pay	09/04/2002 Lckbx Pmt 00001025		-171.03	0.00
		Pay	09/04/2002 Lckbx Pmt 00001025		-171.03	-171.03
		Chg	10/01/2002 AS Monthly Assesment		171.03	0.00
		Pay	10/24/2002 Lckbx Pmt 00001082		-171.03	-171.03
		Pay	10/24/2002 Lckbx Pmt 00001082		-171.03	-342.06
		Chg	11/01/2002 AS Monthly Assesment		171.03	-171.03
		Chg	12/01/2002 AS Monthly Assesment		171.03	0.00
		Pay	12/27/2002 Lckbx Pmt 00001029		-181.24	-181.24
		Chg	01/01/2003 AS Monthly Assesment		181.24	0.00
		Pay	01/17/2003 Lckbx Pmt 00001031		-181.24	-181.24
		Chg	02/01/2003 AS Monthly Assesment		181.24	0.00
		Pay	02/25/2003 Lckbx Pmt 00001032		-181.24	-181.24
		Chg	03/01/2003 AS Monthly Assesment		181.24	0.00
		Chg	04/01/2003 AS Monthly Assesment		181.24	181.24
		Pay	04/08/2003 Lckbx Pmt 00001121		-181.24	0.00
		Pay	04/08/2003 Lckbx Pmt 00001121		-181.24	-181.24
		Chg	05/01/2003 AS Monthly Assesment		181.24	0.00
		Pay	05/29/2003 Lckbx Pmt 00001038		-181.24	-181.24

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2003	AS Monthly Assesment		181.24	0.00
	Chg	07/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	07/03/2003	Direct Debit		-181.24	0.00
	Chg	08/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	08/01/2003	Direct Debit		-181.24	0.00
	Chg	09/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	09/03/2003	Direct Debit		-181.24	0.00
	Chg	10/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	10/03/2003	Direct Debit		-181.24	0.00
	Chg	11/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	11/03/2003	Direct Debit		-181.24	0.00
	Chg	12/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	12/03/2003	Direct Debit		-181.24	0.00
	Chg	01/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	01/05/2004	Direct Debit		-189.40	0.00
	Chg	02/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	02/03/2004	Direct Debit		-189.40	0.00
	Chg	03/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	03/03/2004	Direct Debit		-189.40	0.00
	Chg	04/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	04/05/2004	Direct Debit		-189.40	0.00
	Chg	05/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	05/04/2004	Direct Debit		-189.40	0.00
	Chg	06/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	06/03/2004	Direct Debit		-189.40	0.00
	Chg	07/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	07/02/2004	Direct Debit		-189.40	0.00
	Chg	08/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	08/03/2004	Direct Debit		-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	09/03/2004	Direct Debit		-189.40	50.00
	Pay	09/16/2004	PAYMENT 1096		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		189.40	189.40
	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
	Chg	12/01/2004	rc Horn Installation		167.00	356.40
	Pay	12/03/2004	Direct Debit		-189.40	167.00
	Pay	12/17/2004	PAYMENT 1100		-167.00	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

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	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
	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
	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	12/28/2006	RC Repair Charge		75.00	75.00
	Chg	01/01/2007	AS Monthly Assesment		217.63	292.63
	Pay	01/04/2007	Direct Debit		-217.63	75.00



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/22/2007	PAYMENT 1597		-75.00	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
	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

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	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
	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

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	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
	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
	Chg	11/01/2011	AS Monthly Assessment		230.72	279.72
	Pay	11/03/2011	Direct Debit		-230.72	49.00
	Pay	11/16/2011	Lckbx Pmt 00001179		-49.00	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
	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

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	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# 16751		Beg Bal	-161.16
1605 E CENTRAL 313B	Chg	01/01/2002	AS UPLOAD		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
	Pay	02/21/2002	UPLOAD 00000		-161.16	-161.16
	Chg	03/01/2002	AS Monthly Assesment		161.16	0.00
	Pay	03/26/2002	Lckbx Pmt 00001168		-161.16	-161.16
	Chg	04/01/2002	AS Monthly Assesment		161.16	0.00
	Chg	04/15/2002	lc Late Charge		25.00	25.00
	Pay	04/18/2002	Lckbx Pmt 00001180		-161.16	-136.16
	Chg	05/01/2002	AS Monthly Assesment		161.16	25.00
	Chg	05/15/2002	lc Late Charge		25.00	50.00
	Chg	06/01/2002	AS Monthly Assesment		161.16	211.16
	Pay	06/03/2002	Lckbx Pmt 00001194		-161.16	50.00
	Pay	06/28/2002	Lckbx Pmt 00001202		-161.16	-111.16
	Chg	07/01/2002	AS Monthly Assesment		161.16	50.00
	Chg	07/09/2002	1e Tax Reduction		70.11	120.11
	Pay	07/30/2002	Lckbx Pmt 00001213		-161.16	-41.05
	Cr	07/31/2002	lc Waive Late Fee		-50.00	-91.05
	Chg	08/01/2002	AS Monthly Assesment		161.16	70.11
	Chg	08/20/2002	lc Late Charge		25.00	95.11
	Chg	09/01/2002	AS Monthly Assesment		161.16	256.27
	Pay	09/10/2002	Lckbx Pmt 00001224		-161.16	95.11
	Pay	09/11/2002	PAYMENT 1225		-70.11	25.00
	Pay	09/25/2002	Lckbx Pmt 00001238		-161.16	-136.16
	Cr	09/28/2002	lc Waive LC		-25.00	-161.16
	Chg	10/01/2002	AS Monthly Assesment		161.16	0.00
	Chg	11/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	11/07/2002	Lckbx Pmt 00001253		-161.16	0.00
	Chg	12/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	12/05/2002	Lckbx Pmt 00001262		-161.16	0.00
	Chg	01/01/2003	AS Monthly Assesment		170.78	170.78
	Pay	01/06/2003	Lckbx Pmt 00001273		-170.78	0.00
	Pay	01/16/2003	Lckbx Pmt 00001281		-170.78	-170.78
	Chg	02/01/2003	AS Monthly Assesment		170.78	0.00
	Pay	02/20/2003	Lckbx Pmt 00001296		-170.78	-170.78
	Chg	03/01/2003	AS Monthly Assesment		170.78	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/12/2003	Lckbx Pmt 00001303		-170.78	-170.78
	Chg	04/01/2003	AS Monthly Assesment		170.78	0.00
	Pay	04/15/2003	Lckbx Pmt 00001309		-170.78	-170.78
	Chg	05/01/2003	AS Monthly Assesment		170.78	0.00
	Pay	05/22/2003	Lckbx Pmt 00001327		-170.78	-170.78
	Chg	06/01/2003	AS Monthly Assesment		170.78	0.00
	Pay	06/17/2003	Lckbx Pmt 00001339		-170.78	-170.78
	Chg	07/01/2003	AS Monthly Assesment		170.78	0.00
	Pay	07/28/2003	Lckbx Pmt 00001350		-170.78	-170.78
	Chg	08/01/2003	AS Monthly Assesment		170.78	0.00
	Pay	08/20/2003	Lckbx Pmt 00001365		-170.78	-170.78
	Chg	09/01/2003	AS Monthly Assesment		170.78	0.00
	Pay	09/25/2003	Lckbx Pmt 00001379		-170.78	-170.78
	Chg	10/01/2003	AS Monthly Assesment		170.78	0.00
	Pay	10/16/2003	Lckbx Pmt 00001388		-170.78	-170.78
	Chg	11/01/2003	AS Monthly Assesment		170.78	0.00
	Pay	11/17/2003	Lckbx Pmt 00001400		-170.78	-170.78
	Chg	12/01/2003	AS Monthly Assesment		170.78	0.00
	Chg	01/01/2004	AS Monthly Assesment		178.47	178.47
	Pay	01/02/2004	Lckbx Pmt 00001419		-178.47	0.00
	Pay	01/29/2004	Lckbx Pmt 00001423		-178.47	-178.47
	Chg	02/01/2004	AS Monthly Assesment		178.47	0.00
	Pay	02/12/2004	Lckbx Pmt 00001432		-178.47	-178.47
	Chg	03/01/2004	AS Monthly Assesment		178.47	0.00
	Pay	03/23/2004	Lckbx Pmt 00001446		-178.47	-178.47
	Chg	04/01/2004	AS Monthly Assesment		178.47	0.00
	Pay	04/26/2004	Lckbx Pmt 00001458		-178.47	-178.47
	Chg	05/01/2004	AS Monthly Assesment		178.47	0.00
	Chg	06/01/2004	AS Monthly Assesment		178.47	178.47
	Pay	06/01/2004	Lckbx Pmt 00001468		-178.47	0.00
	Pay	06/30/2004	Lckbx Pmt 00001483		-178.47	-178.47
	Chg	07/01/2004	AS Monthly Assesment		178.47	0.00
	Chg	08/01/2004	AS Monthly Assesment		178.47	178.47
	Pay	08/02/2004	Lckbx Pmt 00001492		-178.47	0.00
	Pay	08/31/2004	Lckbx Pmt 00001502		-178.47	-178.47
	Chg	09/01/2004	rc Charge Increase		50.00	-128.47
	Chg	09/01/2004	AS Monthly Assesment		178.47	50.00
	Chg	09/10/2004	mf move in fee		150.00	200.00
	Chg	09/10/2004	df sales fee		150.00	350.00
	Cr	09/10/2004	mf rev move in fee		-150.00	200.00
	Pay	09/10/2004	PAYMENT 1509		-50.00	150.00
	Pay	09/13/2004	PAYMENT		-150.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		178.47	178.47
	Pay	10/04/2004	Lckbx Pmt 00001517		-178.47	0.00
	Chg	11/01/2004	AS Monthly Assesment		178.47	178.47
	Pay	11/02/2004	Lckbx Pmt 00001524		-178.47	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/26/2004	Lckbx Pmt 00001541		-178.47	-178.47
	Pay	11/30/2004	PAYMENT 1533		-167.00	-345.47
	Chg	12/01/2004	AS Monthly Assesment		178.47	-167.00
	Chg	12/01/2004	rc Horn Installation		167.00	0.00
	Chg	01/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	01/13/2005	PAYMENT 1554		-188.86	0.00
	Chg	02/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	02/04/2005	PAYMENT 689		-188.86	0.00
	Chg	02/21/2005	MF MOVE IN FEE		125.00	125.00
	Pay	02/23/2005	PAYMENT 685		-125.00	0.00
	Chg	03/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	03/09/2005	PAYMENT 705		-188.86	0.00
	Chg	04/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	04/11/2005	PAYMENT 713		-188.86	0.00
	Chg	05/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	05/18/2005	PAYMENT 721		-188.86	0.00
	Chg	05/24/2005	as wrong res number		755.44	755.44
	Cr	05/24/2005	AS Monthly Assesment		-755.44	0.00
			Res Balance			0.00
313B 4 Erica Heller	App#	61893			Beg Bal	0.00
1605 E. Central Road, #313B	Chg	05/24/2005	as Monthly Assesment		176.27	176.27
Arlington Hts., IL 60005	Chg	05/24/2005	as Monthly Assesment		188.86	365.13
	Chg	05/24/2005	as Monthly Assesment		188.86	553.99
	Chg	05/24/2005	as Monthly Assesment		188.86	742.85
	Cr	05/24/2005	as wrong res number		-188.86	553.99
	Cr	05/24/2005	as wrong res number		-188.86	365.13
	Cr	05/24/2005	as wrong res number		-188.86	176.27
	Cr	05/24/2005	as wrong res number		-176.27	0.00
	Chg	06/01/2005	as Monthly Assesment		188.86	188.86
	Pay	06/09/2005	lckbx pmt 000		-188.86	0.00
	Chg	07/01/2005	as Monthly Assesment		188.86	188.86
	Pay	07/11/2005	lckbx pmt		-188.86	0.00
	Chg	08/01/2005	as Monthly Assesment		188.86	188.86
	Pay	08/08/2005	lckbx pmt 000		-188.86	0.00
	Chg	09/01/2005	as Monthly Assesment		188.86	188.86
	Pay	09/13/2005	lckbx pmt		-188.86	0.00
	Chg	10/01/2005	as Monthly Assesment		188.86	188.86
	Pay	10/05/2005	PAYMENT 762		-188.86	0.00
	Chg	11/01/2005	as Monthly Assesment		188.86	188.86
	Pay	11/10/2005	lckbx pmt 000		-188.86	0.00
	Chg	12/01/2005	as Monthly Assesment		188.86	188.86
	Pay	12/19/2005	lckbx pmt 000		-188.86	0.00
	Chg	12/20/2005	lc Late Charge		25.00	25.00
	Chg	01/01/2006	as Monthly Assesment		197.35	222.35
	Pay	01/19/2006	PAYMENT 778		-25.00	197.35

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/24/2006	PAYMENT 26389216		-197.35	0.00
	Chg	02/01/2006	as Monthly Assesment		197.35	197.35
	Pay	02/21/2006	PAYMENT 27920742		-197.35	0.00
	Chg	03/01/2006	as Monthly Assesment		197.35	197.35
	Pay	03/17/2006	PAYMENT 29570288		-197.35	0.00
	Chg	04/01/2006	as Monthly Assesment		197.35	197.35
	Pay	04/03/2006	Lckbx Pmt 00000000		-197.35	0.00
	Chg	05/01/2006	as Monthly Assesment		197.35	197.35
	Pay	05/03/2006	Lckbx Pmt 00000000		-197.35	0.00
	Pay	05/31/2006	Lckbx Pmt 00000000		-197.35	-197.35
	Chg	06/01/2006	as Monthly Assesment		197.35	0.00
	Pay	06/30/2006	Lckbx Pmt 00000000		-197.35	-197.35
	Chg	07/01/2006	as Monthly Assesment		197.35	0.00
	Chg	08/01/2006	as Monthly Assesment		197.35	197.35
	Pay	08/02/2006	Lckbx Pmt 00000000		-197.35	0.00
	Chg	09/01/2006	as Monthly Assesment		197.35	197.35
	Pay	09/01/2006	Lckbx Pmt 00000000		-197.35	0.00
	Chg	10/01/2006	as Monthly Assesment		197.35	197.35
	Pay	10/02/2006	Lckbx Pmt 00000000		-197.35	0.00
	Chg	11/01/2006	as Monthly Assesment		197.35	197.35
	Pay	11/02/2006	Lckbx Pmt 00000000		-197.35	0.00
	Pay	11/30/2006	Lckbx Pmt 00000000		-197.35	-197.35
	Chg	12/01/2006	as Monthly Assesment		197.35	0.00
	Chg	01/01/2007	as Monthly Assesment		205.08	205.08
	Pay	01/04/2007	Lckbx Pmt 00484569		-197.35	7.73
	Chg	02/01/2007	as Monthly Assesment		205.08	212.81
	Pay	02/05/2007	Lckbx Pmt 00504659		-205.08	7.73
	Pay	02/07/2007	Lckbx Pmt 00508025		-7.73	0.00
	Chg	03/01/2007	as Monthly Assesment		205.08	205.08
	Pay	03/02/2007	Lckbx Pmt 00523519		-205.08	0.00
	Chg	04/01/2007	as Monthly Assesment		205.08	205.08
	Pay	04/04/2007	Lckbx Pmt 00543767		-205.08	0.00
	Chg	05/01/2007	as Monthly Assesment		205.08	205.08
	Pay	05/03/2007	Lckbx Pmt 00564041		-205.08	0.00
	Chg	06/01/2007	as Monthly Assesment		205.08	205.08
	Pay	06/06/2007	Lckbx Pmt 00583760		-205.08	0.00
	Chg	07/01/2007	as Monthly Assesment		205.08	205.08
	Pay	07/03/2007	Lckbx Pmt 00604178		-205.08	0.00
	Chg	08/01/2007	as Monthly Assesment		205.08	205.08
	Pay	08/02/2007	Lckbx Pmt 00624557		-205.08	0.00
	Chg	09/01/2007	as Monthly Assesment		205.08	205.08
	Pay	09/06/2007	Lckbx Pmt 00557980		-205.08	0.00
	Chg	10/01/2007	as Monthly Assesment		205.08	205.08
	Pay	10/04/2007	Lckbx Pmt 00660617		-205.08	0.00
	Chg	11/01/2007	as Monthly Assesment		205.08	205.08
	Pay	11/05/2007	Lckbx Pmt 00746671		-205.08	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2007	as Monthly Assessment		205.08	205.08
	Pay	12/05/2007	Lckbx Pmt 00872857		-205.08	0.00
	Chg	01/01/2008	as Monthly Assessment		212.77	212.77
	Pay	01/04/2008	Lckbx Pmt 00000532		-205.08	7.69
	Chg	02/01/2008	as Monthly Assessment		212.77	220.46
	Pay	02/05/2008	Lckbx Pmt 00167372		-205.08	15.38
	Chg	03/01/2008	as Monthly Assessment		212.77	228.15
	Pay	03/04/2008	Lckbx Pmt 00237165		-212.77	15.38
	Chg	04/01/2008	as Monthly Assessment		212.77	228.15
	Pay	04/03/2008	Lckbx Pmt 00449594		-212.77	15.38
	Pay	04/11/2008	Lckbx Pmt 00052292		-15.38	0.00
	Chg	05/01/2008	as Monthly Assessment		212.77	212.77
	Pay	05/02/2008	Lckbx Pmt 00618209		-212.77	0.00
	Chg	06/01/2008	as Monthly Assessment		212.77	212.77
	Pay	06/04/2008	Lckbx Pmt 00998104		-212.77	0.00
	Chg	07/01/2008	as Monthly Assessment		212.77	212.77
	Pay	07/02/2008	Lckbx Pmt 00148539		-212.77	0.00
	Chg	08/01/2008	as Monthly Assessment		212.77	212.77
	Pay	08/04/2008	Lckbx Pmt 00556830		-212.77	0.00
	Chg	09/01/2008	as Monthly Assessment		212.77	212.77
	Pay	09/03/2008	Lckbx Pmt 00778463		-212.77	0.00
	Chg	10/01/2008	as Monthly Assessment		212.77	212.77
	Pay	10/06/2008	Lckbx Pmt 00949947		-212.77	0.00
	Chg	11/01/2008	as Monthly Assessment		212.77	212.77
	Pay	11/03/2008	Lckbx Pmt 00449774		-212.77	0.00
	Chg	12/01/2008	as Monthly Assessment		212.77	212.77
	Pay	12/10/2008	PAYMENT 1283990		-212.77	0.00
	Chg	01/01/2009	as Monthly Assessment		212.77	212.77
	Pay	01/02/2009	Lckbx Pmt 00965156		-212.77	0.00
	Chg	02/01/2009	as Monthly Assessment		212.77	212.77
	Pay	02/04/2009	Lckbx Pmt 00548192		-212.77	0.00
	Chg	03/01/2009	as Monthly Assessment		212.77	212.77
	Pay	03/03/2009	Lckbx Pmt 00837295		-212.77	0.00
	Chg	04/01/2009	as Monthly Assessment		212.77	212.77
	Pay	04/03/2009	Lckbx Pmt 00253642		-212.77	0.00
	Chg	04/06/2009	1k Fitness Room Key		25.00	25.00
	Pay	04/09/2009	PAYMENT 0868		-25.00	0.00
	Chg	05/01/2009	as Monthly Assessment		212.77	212.77
	Pay	05/04/2009	Lckbx Pmt 00851964		-212.77	0.00
	Chg	06/01/2009	as Monthly Assessment		212.77	212.77
	Pay	06/08/2009	Lckbx Pmt 00449680		-212.77	0.00
	Chg	07/01/2009	as Monthly Assessment		212.77	212.77
	Pay	07/07/2009	Lckbx Pmt 00128726		-212.77	0.00
	Chg	08/01/2009	as Monthly Assessment		212.77	212.77
	Pay	08/03/2009	Lckbx Pmt 00233439		-212.77	0.00
	Chg	09/01/2009	as Monthly Assessment		212.77	212.77



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/03/2009	Lckbx Pmt 00497721		-212.77	0.00
	Chg	10/01/2009	as Monthly Assessment		212.77	212.77
	Pay	10/02/2009	Lckbx Pmt 00682539		-212.77	0.00
	Chg	11/01/2009	as Monthly Assessment		212.77	212.77
	Pay	11/04/2009	Lckbx Pmt 00357610		-212.77	0.00
	Chg	12/01/2009	as Monthly Assessment		212.77	212.77
	Pay	12/04/2009	Lckbx Pmt 00530018		-212.77	0.00
	Chg	01/01/2010	as Monthly Assessment		212.77	212.77
	Pay	01/04/2010	Lckbx Pmt 00631486		-212.77	0.00
	Chg	02/01/2010	as Monthly Assessment		212.77	212.77
	Pay	02/09/2010	Lckbx Pmt 00072207		-212.77	0.00
	Chg	03/01/2010	as Monthly Assessment		212.77	212.77
	Pay	03/08/2010	Lckbx Pmt 00042002		-212.77	0.00
	Chg	04/01/2010	as Monthly Assessment		212.77	212.77
	Pay	04/02/2010	Lckbx Pmt 00550801		-212.77	0.00
	Chg	05/01/2010	as Monthly Assessment		212.77	212.77
	Pay	05/04/2010	Lckbx Pmt 00793383		-212.77	0.00
	Chg	06/01/2010	as Monthly Assessment		212.77	212.77
	Pay	06/02/2010	Lckbx Pmt 00063020		-212.77	0.00
	Chg	07/01/2010	as Monthly Assessment		212.77	212.77
	Pay	07/01/2010	Lckbx Pmt 00180182		-212.77	0.00
	Chg	08/01/2010	as Monthly Assessment		212.77	212.77
	Pay	08/03/2010	Lckbx Pmt 00601682		-212.77	0.00
	Chg	09/01/2010	as Monthly Assessment		212.77	212.77
	Pay	09/02/2010	Lckbx Pmt 13701003		-212.77	0.00
	Chg	10/01/2010	as Monthly Assessment		212.77	212.77
	Pay	10/05/2010	Lckbx Pmt 80704001		-212.77	0.00
	Chg	11/01/2010	as Monthly Assessment		212.77	212.77
	Pay	11/08/2010	Lckbx Pmt 97702003		-212.77	0.00
	Chg	12/01/2010	as Monthly Assessment		212.77	212.77
	Pay	12/03/2010	Lckbx Pmt 71702005		-212.77	0.00
	Chg	01/01/2011	as Monthly Assessment		217.41	217.41
	Pay	01/05/2011	Lckbx Pmt 002233		-217.41	0.00
	Chg	02/01/2011	as Monthly Assessment		217.41	217.41
	Pay	02/08/2011	Lckbx Pmt 009336		-217.41	0.00
	Chg	03/01/2011	as Monthly Assessment		217.41	217.41
	Pay	03/04/2011	Lckbx Pmt 003444		-217.41	0.00
	Chg	04/01/2011	as Monthly Assessment		217.41	217.41
	Pay	04/04/2011	Lckbx Pmt 00556941		-217.41	0.00
	Chg	05/01/2011	as Monthly Assessment		217.41	217.41
	Pay	05/02/2011	Lckbx Pmt 00204931		-217.41	0.00
	Chg	06/01/2011	as Monthly Assessment		217.41	217.41
	Pay	06/03/2011	Lckbx Pmt 00652146		-217.41	0.00
	Chg	07/01/2011	as Monthly Assessment		217.41	217.41
	Pay	07/05/2011	Lckbx Pmt 00067869		-217.41	0.00
	Chg	08/01/2011	as Monthly Assessment		217.41	217.41

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/08/2011	Lckbx Pmt 00198168		-217.41	0.00
	Chg	09/01/2011	as Monthly Assessment		217.41	217.41
	Chg	09/01/2011	LR LEGAL REP-RE TAX		47.00	264.41
	Pay	09/01/2011	Lckbx Pmt 00499460		-217.41	47.00
	Pay	09/09/2011	Lckbx Pmt 00828244		-47.00	0.00
	Chg	10/01/2011	as Monthly Assessment		217.41	217.41
	Pay	10/03/2011	Lckbx Pmt 00514535		-217.41	0.00
	Chg	11/01/2011	as Monthly Assessment		217.41	217.41
	Pay	11/04/2011	Lckbx Pmt 00386869		-217.41	0.00
	Chg	12/01/2011	as Monthly Assessment		217.41	217.41
	Pay	12/05/2011	Lckbx Pmt 00027029		-217.41	0.00
	Chg	01/01/2012	as Monthly Assessment		224.31	224.31
	Pay	01/04/2012	Lckbx Pmt 00732359		-217.41	6.90
	Chg	02/01/2012	as Monthly Assessment		224.31	231.21
	Pay	02/03/2012	Lckbx Pmt 00485750		-217.41	13.80
	Pay	02/27/2012	Lckbx Pmt 00187685		-6.90	6.90
	Chg	03/01/2012	as Monthly Assessment		224.31	231.21
	Pay	03/02/2012	Lckbx Pmt 00314213		-224.31	6.90
	Chg	04/01/2012	as Monthly Assessment		224.31	231.21
	Pay	04/03/2012	Lckbx Pmt 00526791		-224.31	6.90
	Pay	04/19/2012	Lckbx Pmt 00052210		-6.90	0.00
	Chg	05/01/2012	as Monthly Assessment		224.31	224.31
	Chg	05/04/2012	DF Pd Assmnt Letter		300.00	524.31
	Pay	05/07/2012	PAYMENT 955		-300.00	224.31
	Pay	05/07/2012	Lckbx Pmt 00325334		-224.31	0.00
	Chg	06/01/2012	as Monthly Assessment		224.31	224.31
	Pay	06/05/2012	Lckbx Pmt 00211640		-224.31	0.00
	Chg	07/01/2012	as Monthly Assessment		224.31	224.31
	Pay	07/03/2012	Lckbx Pmt 00287535		-224.31	0.00
	Chg	08/01/2012	as Monthly Assessment		224.31	224.31
	Pay	08/02/2012	Lckbx Pmt 00223825		-224.31	0.00
	Chg	08/15/2012	Lk Building Key		25.00	25.00
	Pay	08/15/2012	PAYMENT 1176		-25.00	0.00
	Chg	09/01/2012	as Monthly Assessment		224.31	224.31
	Pay	09/05/2012	Lckbx Pmt 00117068		-224.31	0.00
	Chg	10/01/2012	as Monthly Assessment		224.31	224.31
	Pay	10/04/2012	Lckbx Pmt 00175837		-224.31	0.00
			Res Balance			0.00
313B 5						
			Tadeusz Wiczowski	App# 105646	Beg Bal	0.00
			1605 E CENTRAL RD 313B	Chg 11/01/2012	as Monthly Assessment	224.31
			Arlington Hghts IL 60005	Chg 11/01/2012	SL SECURITY LOCKERS	30.00
				Pay 11/05/2012	Lckbx Pmt 00000153	-508.62
				Chg 12/01/2012	as Monthly Assessment	224.31
				Chg 12/01/2012	SL SECURITY LOCKERS	30.00
					Res Balance	0.00

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
314B 2	Mark Bonadonna	App#	16752		Beg Bal	0.00
	Joseph Bonadonna	Chg	01/01/2002 AS UPLOAD		171.03	171.03
	1605 E. Central Road, #314B	Pay	01/11/2002 UPLOAD 00000		-171.03	0.00
	Arlington Hts., IL 60005	Chg	02/01/2002 AS UPLOAD		171.03	171.03
		Chg	02/06/2002 AS UPLOAD CHS REV		171.03	342.06
		Pay	02/06/2002 UPLOAD 00000		-171.03	171.03
		Pay	02/06/2002 UPLOAD 00000		-171.03	0.00
		Chg	03/01/2002 AS Monthly Assessment		171.03	171.03
		Pay	03/07/2002 Lckbx Pmt 00000937		-171.03	0.00
		Chg	04/01/2002 AS Monthly Assessment		171.03	171.03
		Pay	04/04/2002 Lckbx Pmt 00000944		-171.03	0.00
		Chg	05/01/2002 AS Monthly Assessment		171.03	171.03
		Pay	05/10/2002 Lckbx Pmt 00000953		-171.03	0.00
		Chg	06/01/2002 AS Monthly Assessment		171.03	171.03
		Pay	06/06/2002 Lckbx Pmt 00000963		-171.03	0.00
		Chg	07/01/2002 AS Monthly Assessment		171.03	171.03
		Pay	07/08/2002 Lckbx Pmt 00000970		-171.03	0.00
		Chg	07/09/2002 1e Tax Reduction		74.37	74.37
		Pay	07/19/2002 PAYMENT 973		-74.37	0.00
		Chg	08/01/2002 AS Monthly Assessment		171.03	171.03
		Pay	08/05/2002 Lckbx Pmt 00000977		-171.03	0.00
		Chg	09/01/2002 AS Monthly Assessment		171.03	171.03
		Pay	09/06/2002 Lckbx Pmt 00000985		-171.03	0.00
		Chg	10/01/2002 AS Monthly Assessment		171.03	171.03
		Pay	10/07/2002 Lckbx Pmt 00000993		-171.03	0.00
		Chg	11/01/2002 AS Monthly Assessment		171.03	171.03
		Pay	11/12/2002 Lckbx Pmt 00001002		-171.03	0.00
		Chg	12/01/2002 AS Monthly Assessment		171.03	171.03
		Pay	12/05/2002 Lckbx Pmt 00001011		-171.03	0.00
		Chg	01/01/2003 AS Monthly Assessment		181.24	181.24
		Pay	01/10/2003 Lckbx Pmt 00001020		-181.24	0.00
		Chg	01/17/2003 1k keys		2.00	2.00
		Pay	01/22/2003 PAYMENT 1297		-2.00	0.00
		Chg	02/01/2003 AS Monthly Assessment		181.24	181.24
		Pay	02/10/2003 Lckbx Pmt 00001033		-181.24	0.00
		Chg	03/01/2003 AS Monthly Assessment		181.24	181.24
		Pay	03/06/2003 Lckbx Pmt 00001039		-181.24	0.00
		Chg	04/01/2003 AS Monthly Assessment		181.24	181.24
		Pay	04/08/2003 Lckbx Pmt 00001045		-181.24	0.00
		Chg	05/01/2003 AS Monthly Assessment		181.24	181.24
		Pay	05/08/2003 Lckbx Pmt 00001053		-181.24	0.00
		Chg	06/01/2003 AS Monthly Assessment		181.24	181.24
		Pay	06/11/2003 Lckbx Pmt 00001065		-181.24	0.00
		Chg	07/01/2003 AS Monthly Assessment		181.24	181.24
		Pay	07/10/2003 Lckbx Pmt 00001071		-181.24	0.00
		Chg	08/01/2003 AS Monthly Assessment		181.24	181.24

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/11/2003	Lckbx Pmt 00001081		-181.24	0.00
	Chg	09/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	09/11/2003	Lckbx Pmt 00001090		-181.24	0.00
	Chg	10/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	10/09/2003	Lckbx Pmt 00001098		-181.24	0.00
	Chg	11/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	11/14/2003	Lckbx Pmt 00001103		-181.24	0.00
	Chg	12/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	12/04/2003	Lckbx Pmt 00001111		-181.24	0.00
	Chg	01/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	01/05/2004	Lckbx Pmt 00001122		-189.40	0.00
	Chg	02/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	02/09/2004	Lckbx Pmt 00001133		-189.40	0.00
	Chg	03/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	03/11/2004	Lckbx Pmt 00001140		-189.40	0.00
	Chg	04/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	04/12/2004	Lckbx Pmt 00001146		-189.40	0.00
	Chg	05/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	05/06/2004	Lckbx Pmt 00001158		-189.40	0.00
	Chg	06/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	06/03/2004	Lckbx Pmt 00001170		-189.40	0.00
	Chg	07/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	07/08/2004	Lckbx Pmt 00001178		-189.40	0.00
	Chg	08/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	08/12/2004	Lckbx Pmt 00001187		-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	09/01/2004	Lckbx Pmt 00001195		-189.40	50.00
	Pay	09/02/2004	PAYMENT 1192		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	10/04/2004	Lckbx Pmt 00001206		-189.40	0.00
	Chg	11/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	11/10/2004	Lckbx Pmt 00001215		-189.40	0.00
	Pay	11/30/2004	PAYMENT 1220		-167.00	-167.00
	Chg	12/01/2004	AS Monthly Assesment		189.40	22.40
	Chg	12/01/2004	rc Horn Installation		167.00	189.40
	Pay	12/07/2004	Lckbx Pmt 00001224		-189.40	0.00
	Chg	01/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	01/10/2005	Lckbx Pmt 00001234		-200.42	0.00
	Chg	02/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	02/03/2005	Lckbx Pmt 00001244		-200.42	0.00
	Chg	03/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	03/03/2005	Lckbx Pmt 1250		-200.42	0.00
	Chg	04/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	04/04/2005	Lckbx Pmt 00001258		-200.42	0.00
	Chg	05/01/2005	AS Monthly Assesment		200.42	200.42

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/11/2005	Lckbx Pmt 00001270		-200.42	0.00
	Chg	06/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	06/13/2005	Lckbx Pmt 00001276		-200.42	0.00
	Chg	07/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	07/08/2005	Lckbx Pmt 00001286		-200.42	0.00
	Chg	08/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	08/03/2005	Lckbx Pmt 00001294		-200.42	0.00
	Chg	08/25/2005	1k Keys		20.00	20.00
	Pay	08/26/2005	PAYMENT 1289		-20.00	0.00
	Pay	08/31/2005	Lckbx Pmt 00001301		-200.42	-200.42
	Chg	09/01/2005	AS Monthly Assesment		200.42	0.00
	Chg	10/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	10/11/2005	Lckbx Pmt 00001311		-200.42	0.00
	Chg	11/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	11/10/2005	Lckbx Pmt 00001321		-200.42	0.00
	Chg	12/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	12/09/2005	Lckbx Pmt 00001328		-200.42	0.00
	Chg	01/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	01/17/2006	Lckbx Pmt 00001340		-209.43	0.00
	Chg	02/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	02/09/2006	Lckbx Pmt 00001348		-209.43	0.00
	Chg	03/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	03/13/2006	Lckbx Pmt 00001354		-209.43	0.00
	Chg	04/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	04/14/2006	Lckbx Pmt 00001367		-209.43	0.00
	Chg	05/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	05/15/2006	Lckbx Pmt 00001380		-209.43	0.00
	Chg	06/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	06/08/2006	Lckbx Pmt 00001390		-209.43	0.00
	Chg	07/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	07/10/2006	Lckbx Pmt 00001396		-209.43	0.00
	Chg	08/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	08/03/2006	Lckbx Pmt 00001404		-209.43	0.00
	Chg	09/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	09/07/2006	Lckbx Pmt 00001416		-209.43	0.00
	Chg	10/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	10/05/2006	Lckbx Pmt 00001424		-209.43	0.00
	Chg	11/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	11/09/2006	Lckbx Pmt 00001433		-209.43	0.00
	Chg	12/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	12/14/2006	Lckbx Pmt 00001444		-209.43	0.00
	Chg	01/01/2007	AS Monthly Assesment		217.63	217.63
	Pay	01/12/2007	Lckbx Pmt 00001455		-217.63	0.00
	Chg	02/01/2007	AS Monthly Assesment		217.63	217.63
	Pay	02/09/2007	Lckbx Pmt 00001462		-217.63	0.00
	Chg	03/01/2007	AS Monthly Assesment		217.63	217.63

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/08/2007	Lckbx Pmt 00001469		-217.63	0.00
	Pay	03/29/2007	Lckbx Pmt 00001476		-217.63	-217.63
	Chg	04/01/2007	AS Monthly Assesment		217.63	0.00
	Chg	05/01/2007	AS Monthly Assesment		217.63	217.63
	Pay	05/11/2007	Lckbx Pmt 00001487		-217.63	0.00
	Chg	06/01/2007	AS Monthly Assesment		217.63	217.63
	Pay	06/01/2007	Lckbx Pmt 00001491		-217.63	0.00
	Chg	07/01/2007	AS Monthly Assesment		217.63	217.63
	Pay	07/09/2007	Lckbx Pmt 00001500		-217.63	0.00
	Chg	08/01/2007	AS Monthly Assesment		217.63	217.63
	Pay	08/03/2007	Lckbx Pmt 00001507		-217.63	0.00
	Chg	09/01/2007	AS Monthly Assesment		217.63	217.63
	Pay	09/06/2007	Lckbx Pmt 00001513		-217.63	0.00
	Chg	10/01/2007	AS Monthly Assesment		217.63	217.63
	Pay	10/04/2007	Lckbx Pmt 00001519		-217.63	0.00
	Chg	11/01/2007	AS Monthly Assesment		217.63	217.63
	Pay	11/06/2007	Lckbx Pmt 00001525		-217.63	0.00
	Chg	12/01/2007	AS Monthly Assesment		217.63	217.63
	Pay	12/10/2007	Lckbx Pmt 00001535		-217.63	0.00
	Chg	01/01/2008	AS Monthly Assesment		225.79	225.79
	Chg	02/01/2008	AS Monthly Assesment		225.79	451.58
	Pay	02/11/2008	Lckbx Pmt 00001558		-225.79	225.79
	Pay	02/11/2008	Lckbx Pmt 00001557		-225.79	0.00
	Chg	03/01/2008	AS Monthly Assesment		225.79	225.79
	Pay	03/07/2008	Lckbx Pmt 00001569		-225.79	0.00
	Chg	04/01/2008	AS Monthly Assesment		225.79	225.79
	Pay	04/03/2008	Lckbx Pmt 00001575		-225.79	0.00
	Chg	05/01/2008	AS Monthly Assesment		225.79	225.79
	Pay	05/02/2008	Lckbx Pmt 00001585		-225.79	0.00
	Pay	05/30/2008	Lckbx Pmt 00001594		-225.79	-225.79
	Chg	06/01/2008	AS Monthly Assesment		225.79	0.00
	Chg	07/01/2008	AS Monthly Assesment		225.79	225.79
	Pay	07/10/2008	Lckbx Pmt 00003501		-225.79	0.00
	Chg	08/01/2008	AS Monthly Assesment		225.79	225.79
	Pay	08/06/2008	Lckbx Pmt 00001608		-225.79	0.00
	Chg	09/01/2008	AS Monthly Assesment		225.79	225.79
	Pay	09/05/2008	Lckbx Pmt 00001615		-225.79	0.00
	Chg	10/01/2008	AS Monthly Assesment		225.79	225.79
	Pay	10/03/2008	Lckbx Pmt 00001620		-225.79	0.00
	Pay	10/29/2008	Lckbx Pmt 00001630		-225.79	-225.79
	Chg	11/01/2008	AS Monthly Assesment		225.79	0.00
	Chg	12/01/2008	AS Monthly Assesment		225.79	225.79
	Pay	12/09/2008	Lckbx Pmt 00001639		-225.79	0.00
	Chg	01/01/2009	AS Monthly Assesment		225.79	225.79
	Pay	01/02/2009	Lckbx Pmt 00001648		-225.79	0.00
	Chg	02/01/2009	AS Monthly Assesment		225.79	225.79

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/10/2009	Lckbx Pmt 00001658		-225.79	0.00
	Chg	03/01/2009	AS Monthly Assesment		225.79	225.79
	Pay	03/06/2009	Lckbx Pmt 00001667		-225.79	0.00
	Pay	03/30/2009	Lckbx Pmt 00001673		-225.79	-225.79
	Chg	04/01/2009	AS Monthly Assesment		225.79	0.00
	Chg	05/01/2009	AS Monthly Assesment		225.79	225.79
	Pay	05/05/2009	Lckbx Pmt 00001683		-225.79	0.00
	Chg	06/01/2009	AS Monthly Assesment		225.79	225.79
	Pay	06/10/2009	Lckbx Pmt 00001698		-225.79	0.00
	Chg	07/01/2009	AS Monthly Assesment		225.79	225.79
	Pay	07/01/2009	Lckbx Pmt 00001705		-225.79	0.00
	Chg	08/01/2009	AS Monthly Assesment		225.79	225.79
	Pay	08/03/2009	Lckbx Pmt 00001716		-225.79	0.00
	Chg	09/01/2009	AS Monthly Assesment		225.79	225.79
	Pay	09/04/2009	Lckbx Pmt 00001725		-225.79	0.00
	Chg	10/01/2009	AS Monthly Assesment		225.79	225.79
	Pay	10/08/2009	Lckbx Pmt 00001731		-225.79	0.00
	Chg	11/01/2009	AS Monthly Assesment		225.79	225.79
	Pay	11/06/2009	Lckbx Pmt 00001741		-225.79	0.00
	Chg	12/01/2009	AS Monthly Assesment		225.79	225.79
	Pay	12/02/2009	Lckbx Pmt 00001749		-225.79	0.00
	Chg	01/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	01/05/2010	Lckbx Pmt 00001759		-225.79	0.00
	Chg	02/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	02/03/2010	Lckbx Pmt 00001768		-225.79	0.00
	Chg	03/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	03/04/2010	Lckbx Pmt 00001775		-225.79	0.00
	Pay	03/31/2010	Lckbx Pmt 00001783		-225.79	-225.79
	Chg	04/01/2010	AS Monthly Assessment		225.79	0.00
	Pay	04/28/2010	Lckbx Pmt 00001792		-225.79	-225.79
	Chg	05/01/2010	AS Monthly Assessment		225.79	0.00
	Pay	05/27/2010	Lckbx Pmt 00001800		-225.79	-225.79
	Chg	06/01/2010	AS Monthly Assessment		225.79	0.00
	Pay	06/29/2010	Lckbx Pmt 00001807		-225.79	-225.79
	Chg	07/01/2010	AS Monthly Assessment		225.79	0.00
	Chg	08/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	08/02/2010	Lckbx Pmt 00001818		-225.79	0.00
	Pay	08/30/2010	Lckbx Pmt 28001070		-225.79	-225.79
	Chg	09/01/2010	AS Monthly Assessment		225.79	0.00
	Chg	10/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	10/05/2010	Lckbx Pmt 37003810		-225.79	0.00
	Pay	10/27/2010	Lckbx Pmt 48001130		-225.79	-225.79
	Chg	11/01/2010	AS Monthly Assessment		225.79	0.00
	Chg	12/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	12/03/2010	Lckbx Pmt 59002950		-225.79	0.00
	Pay	12/31/2010	Lckbx Pmt 000018		-230.72	-230.72

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2011	AS Monthly Assessment		230.72	0.00
	Chg	02/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	02/03/2011	Lckbx Pmt 000018		-230.72	0.00
	Chg	03/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	03/04/2011	Lckbx Pmt 000018		-230.72	0.00
	Pay	03/30/2011	Lckbx Pmt 00001902		-230.72	-230.72
	Chg	04/01/2011	AS Monthly Assessment		230.72	0.00
	Pay	04/28/2011	Lckbx Pmt 00001912		-230.72	-230.72
	Chg	05/01/2011	AS Monthly Assessment		230.72	0.00
	Chg	06/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	06/02/2011	Lckbx Pmt 00001922		-230.72	0.00
	Pay	06/27/2011	Lckbx Pmt 00001929		-230.72	-230.72
	Chg	07/01/2011	AS Monthly Assessment		230.72	0.00
	Pay	07/25/2011	Lckbx Pmt 00001937		-49.00	-49.00
	Pay	07/29/2011	Lckbx Pmt 00001939		-230.72	-279.72
	Chg	08/01/2011	AS Monthly Assessment		230.72	-49.00
	Pay	08/31/2011	Lckbx Pmt 00001946		-230.72	-279.72
	Chg	09/01/2011	AS Monthly Assessment		230.72	-49.00
	Chg	09/01/2011	LR LEGAL REP-RE TAX		49.00	0.00
	Pay	09/28/2011	Lckbx Pmt 00001953		-230.72	-230.72
	Chg	10/01/2011	AS Monthly Assessment		230.72	0.00
	Pay	10/31/2011	Lckbx Pmt 00001964		-230.72	-230.72
	Chg	11/01/2011	AS Monthly Assessment		230.72	0.00
	Pay	11/28/2011	Lckbx Pmt 00001975		-230.72	-230.72
	Chg	12/01/2011	AS Monthly Assessment		230.72	0.00
	Chg	01/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	01/06/2012	Lckbx Pmt 00001985		-238.04	0.00
	Pay	01/30/2012	Lckbx Pmt 00001993		-238.04	-238.04
	Chg	02/01/2012	AS Monthly Assessment		238.04	0.00
	Pay	02/27/2012	Lckbx Pmt 00001999		-238.04	-238.04
	Chg	03/01/2012	AS Monthly Assessment		238.04	0.00
	Chg	04/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	04/02/2012	Lckbx Pmt 00002010		-238.04	0.00
	Chg	05/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	05/01/2012	Lckbx Pmt 00002017		-238.04	0.00
	Chg	06/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	06/05/2012	Lckbx Pmt 00002026		-238.04	0.00
	Chg	07/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	07/06/2012	Lckbx Pmt 00002036		-238.04	0.00
	Chg	08/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	08/03/2012	Lckbx Pmt 00002044		-238.04	0.00
	Pay	08/28/2012	Lckbx Pmt 00002065		-238.04	-238.04
	Chg	09/01/2012	AS Monthly Assessment		238.04	0.00
	Pay	09/27/2012	Lckbx Pmt 00002086		-238.04	-238.04
	Chg	10/01/2012	AS Monthly Assessment		238.04	0.00
	Pay	10/24/2012	Lckbx Pmt 00002098		-238.04	-238.04



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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2012	AS Monthly Assessment		238.04	0.00
	Pay	11/29/2012	Lckbx Pmt 00002120		-238.04	-238.04
	Chg	12/01/2012	AS Monthly Assessment		238.04	0.00
			Res Balance			0.00
315B 2			App# 16753		Beg Bal	-25.00
1605 E. Central Road, #315B	Chg	01/01/2002	AS UPLOAD		240.10	215.10
Arlington Hts., IL 60005	Pay	01/04/2002	UPLOAD 00000		-240.10	-25.00
	Chg	02/01/2002	AS UPLOAD		240.10	215.10
	Pay	02/04/2002	UPLOAD 00000		-240.10	-25.00
	Chg	03/01/2002	AS Monthly Assesment		240.10	215.10
	Pay	03/05/2002	Lckbx Pmt 00001724		-240.10	-25.00
	Chg	04/01/2002	AS Monthly Assesment		240.10	215.10
	Pay	04/04/2002	Lckbx Pmt 00001742		-240.10	-25.00
	Chg	05/01/2002	AS Monthly Assesment		240.10	215.10
	Pay	05/06/2002	Lckbx Pmt 00001752		-240.10	-25.00
	Chg	06/01/2002	AS Monthly Assesment		240.10	215.10
	Pay	06/04/2002	Lckbx Pmt 00001767		-240.10	-25.00
	Chg	07/01/2002	AS Monthly Assesment		240.10	215.10
	Pay	07/03/2002	Lckbx Pmt 00001784		-240.10	-25.00
	Chg	07/09/2002	1e Tax Reduction		104.43	79.43
	Chg	08/01/2002	AS Monthly Assesment		240.10	319.53
	Pay	08/05/2002	Lckbx Pmt 00001800		-344.53	-25.00
	Chg	09/01/2002	AS Monthly Assesment		240.10	215.10
	Pay	09/04/2002	Lckbx Pmt 00001811		-240.10	-25.00
	Chg	10/01/2002	AS Monthly Assesment		240.10	215.10
	Pay	10/04/2002	Lckbx Pmt 00001835		-240.10	-25.00
	Pay	10/31/2002	Lckbx Pmt 00001849		-240.10	-265.10
	Chg	11/01/2002	AS Monthly Assesment		240.10	-25.00
	Chg	12/01/2002	AS Monthly Assesment		240.10	215.10
	Pay	12/02/2002	Lckbx Pmt 00001867		-240.10	-25.00
	Chg	01/01/2003	AS Monthly Assesment		254.43	229.43
	Pay	01/07/2003	Lckbx Pmt 00001887		-254.43	-25.00
	Pay	01/31/2003	Lckbx Pmt 00001901		-254.43	-279.43
	Chg	02/01/2003	AS Monthly Assesment		254.43	-25.00
	Chg	03/01/2003	AS Monthly Assesment		254.43	229.43
	Pay	03/06/2003	Lckbx Pmt 00001912		-254.43	-25.00
	Chg	04/01/2003	AS Monthly Assesment		254.43	229.43
	Pay	04/03/2003	Lckbx Pmt 00001932		-254.43	-25.00
	Chg	05/01/2003	AS Monthly Assesment		254.43	229.43
	Pay	05/05/2003	Lckbx Pmt 00001945		-254.43	-25.00
	Chg	06/01/2003	AS Monthly Assesment		254.43	229.43
	Pay	06/02/2003	Lckbx Pmt 00001974		-254.43	-25.00
	Chg	07/01/2003	AS Monthly Assesment		254.43	229.43
	Pay	07/03/2003	Lckbx Pmt 00001991		-254.43	-25.00
	Pay	07/30/2003	Lckbx Pmt 00002010		-254.43	-279.43

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2003	AS Monthly Assessment		254.43	-25.00
	Pay	08/29/2003	Lckbx Pmt 00002031		-254.43	-279.43
	Chg	09/01/2003	AS Monthly Assessment		254.43	-25.00
	Chg	10/01/2003	AS Monthly Assessment		254.43	229.43
	Pay	10/02/2003	Lckbx Pmt 00002054		-254.43	-25.00
	Pay	10/31/2003	Lckbx Pmt 00002073		-254.43	-279.43
	Chg	11/01/2003	AS Monthly Assessment		254.43	-25.00
	Chg	12/01/2003	AS Monthly Assessment		254.43	229.43
	Pay	12/03/2003	Lckbx Pmt 00002091		-254.43	-25.00
	Chg	01/01/2004	AS Monthly Assessment		265.89	240.89
	Pay	01/02/2004	Lckbx Pmt 00002105		-265.89	-25.00
	Chg	02/01/2004	AS Monthly Assessment		265.89	240.89
	Pay	02/02/2004	Lckbx Pmt 00002124		-265.89	-25.00
	Chg	03/01/2004	AS Monthly Assessment		265.89	240.89
	Pay	03/02/2004	Lckbx Pmt 00002145		-265.89	-25.00
	Chg	04/01/2004	AS Monthly Assessment		265.89	240.89
	Pay	04/01/2004	Lckbx Pmt 00002159		-265.89	-25.00
	Chg	05/01/2004	AS Monthly Assessment		265.89	240.89
	Pay	05/03/2004	Lckbx Pmt 00002174		-265.89	-25.00
	Chg	06/01/2004	AS Monthly Assessment		265.89	240.89
	Pay	06/03/2004	Lckbx Pmt 00002195		-265.89	-25.00
	Chg	07/01/2004	AS Monthly Assessment		265.89	240.89
	Pay	07/09/2004	Lckbx Pmt 00002211		-265.89	-25.00
	Chg	08/01/2004	AS Monthly Assessment		265.89	240.89
	Pay	08/02/2004	Lckbx Pmt 00002226		-265.89	-25.00
	Chg	09/01/2004	rc Charge Increase		50.00	25.00
	Chg	09/01/2004	AS Monthly Assessment		265.89	290.89
	Pay	09/01/2004	Lckbx Pmt 00002246		-265.89	25.00
	Pay	09/02/2004	PAYMENT 2248		-50.00	-25.00
	Chg	10/01/2004	AS Monthly Assessment		265.89	240.89
	Pay	10/04/2004	Lckbx Pmt 00002258		-265.89	-25.00
	Chg	11/01/2004	AS Monthly Assessment		265.89	240.89
	Pay	11/02/2004	Lckbx Pmt 00002277		-265.89	-25.00
	Chg	12/01/2004	AS Monthly Assessment		265.89	240.89
	Chg	12/01/2004	rc Horn Installation		167.00	407.89
	Pay	12/07/2004	PAYMENT 2295		-265.89	142.00
	Pay	12/16/2004	PAYMENT 2298		-167.00	-25.00
	Chg	01/01/2005	AS Monthly Assessment		281.36	256.36
	Pay	01/11/2005	Lckbx Pmt 00002311		-281.36	-25.00
	Pay	01/31/2005	Lckbx Pmt 00002324		-281.36	-306.36
	Chg	02/01/2005	AS Monthly Assessment		281.36	-25.00
	Chg	03/01/2005	AS Monthly Assessment		281.36	256.36
	Pay	03/01/2005	Lckbx Pmt 00002344		-281.36	-25.00
	Chg	04/01/2005	AS Monthly Assessment		281.36	256.36
	Pay	04/04/2005	Lckbx Pmt 00002355		-281.36	-25.00
	Chg	05/01/2005	AS Monthly Assessment		281.36	256.36

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/02/2005	Lckbx Pmt 00002366		-281.36	-25.00
	Chg	06/01/2005	AS Monthly Assesment		281.36	256.36
	Pay	06/06/2005	Lckbx Pmt 00002385		-281.36	-25.00
	Chg	07/01/2005	AS Monthly Assesment		281.36	256.36
	Pay	07/05/2005	Lckbx Pmt 00002400		-281.36	-25.00
	Chg	08/01/2005	AS Monthly Assesment		281.36	256.36
	Pay	08/03/2005	Lckbx Pmt 00002413		-281.36	-25.00
	Chg	09/01/2005	AS Monthly Assesment		281.36	256.36
	Pay	09/01/2005	Lckbx Pmt 00002430		-281.36	-25.00
	Chg	09/28/2005	lk keys		40.00	15.00
	Chg	10/01/2005	AS Monthly Assesment		281.36	296.36
	Pay	10/04/2005	PAYMENT 2444		-40.00	256.36
	Pay	10/11/2005	Lckbx Pmt 00002450		-281.36	-25.00
	Chg	11/01/2005	AS Monthly Assesment		281.36	256.36
	Pay	11/03/2005	Lckbx Pmt 00002467		-281.36	-25.00
	Chg	12/01/2005	AS Monthly Assesment		281.36	256.36
	Pay	12/05/2005	Lckbx Pmt 00002487		-281.36	-25.00
	Chg	01/01/2006	AS Monthly Assesment		294.01	269.01
	Pay	01/19/2006	Lckbx Pmt 00002501		-294.01	-25.00
	Chg	02/01/2006	AS Monthly Assesment		294.01	269.01
	Pay	02/01/2006	Lckbx Pmt 00002519		-294.01	-25.00
	Chg	03/01/2006	AS Monthly Assesment		294.01	269.01
	Pay	03/02/2006	Lckbx Pmt 00002534		-294.01	-25.00
	Chg	04/01/2006	AS Monthly Assesment		294.01	269.01
	Pay	04/04/2006	Lckbx Pmt 00002545		-294.01	-25.00
	Chg	05/01/2006	AS Monthly Assesment		294.01	269.01
	Pay	05/01/2006	Lckbx Pmt 00002559		-294.01	-25.00
	Chg	06/01/2006	AS Monthly Assesment		294.01	269.01
	Pay	06/06/2006	Lckbx Pmt 00002579		-294.01	-25.00
	Chg	07/01/2006	AS Monthly Assesment		294.01	269.01
	Pay	07/03/2006	Lckbx Pmt 00002595		-294.01	-25.00
	Chg	08/01/2006	AS Monthly Assesment		294.01	269.01
	Pay	08/07/2006	Lckbx Pmt 00002608		-294.01	-25.00
	Pay	08/31/2006	Lckbx Pmt 00002622		-294.01	-319.01
	Chg	09/01/2006	AS Monthly Assesment		294.01	-25.00
	Chg	10/01/2006	AS Monthly Assesment		294.01	269.01
	Pay	10/05/2006	Lckbx Pmt 00002649		-294.01	-25.00
	Chg	11/01/2006	AS Monthly Assesment		294.01	269.01
	Pay	11/01/2006	Lckbx Pmt 00002662		-294.01	-25.00
	Chg	12/01/2006	AS Monthly Assesment		294.01	269.01
	Pay	12/04/2006	Lckbx Pmt 00002680		-294.01	-25.00
	Chg	01/01/2007	AS Monthly Assesment		305.52	280.52
	Pay	01/12/2007	Lckbx Pmt 00002704		-305.52	-25.00
	Chg	02/01/2007	AS Monthly Assesment		305.52	280.52
	Pay	02/01/2007	Lckbx Pmt 00002712		-305.52	-25.00
	Chg	03/01/2007	AS Monthly Assesment		305.52	280.52

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/02/2007	Lckbx Pmt 00002728		-305.52	-25.00
	Chg	04/01/2007	AS Monthly Assesment		305.52	280.52
	Pay	04/04/2007	Lckbx Pmt 00002740		-305.52	-25.00
	Chg	05/01/2007	AS Monthly Assesment		305.52	280.52
	Pay	05/02/2007	Lckbx Pmt 00002755		-305.52	-25.00
	Chg	06/01/2007	AS Monthly Assesment		305.52	280.52
	Pay	06/01/2007	Lckbx Pmt 00002771		-305.52	-25.00
	Chg	07/01/2007	AS Monthly Assesment		305.52	280.52
	Pay	07/02/2007	Lckbx Pmt 00002785		-305.52	-25.00
	Chg	08/01/2007	AS Monthly Assesment		305.52	280.52
	Pay	08/01/2007	Lckbx Pmt 00002801		-305.52	-25.00
	Pay	08/29/2007	Lckbx Pmt 00002819		-305.52	-330.52
	Chg	09/01/2007	AS Monthly Assesment		305.52	-25.00
	Chg	10/01/2007	AS Monthly Assesment		305.52	280.52
	Pay	10/03/2007	Lckbx Pmt 00002833		-305.52	-25.00
	Chg	11/01/2007	AS Monthly Assesment		305.52	280.52
	Pay	11/01/2007	Lckbx Pmt 00002846		-305.52	-25.00
	Chg	12/01/2007	AS Monthly Assesment		305.52	280.52
	Pay	12/05/2007	Lckbx Pmt 00002863		-305.52	-25.00
	Chg	01/01/2008	AS Monthly Assesment		316.98	291.98
	Chg	02/01/2008	AS Monthly Assesment		316.98	608.96
	Pay	02/14/2008	Lckbx Pmt 00002906		-316.98	291.98
	Pay	02/14/2008	Lckbx Pmt 00002906		-316.98	-25.00
	Pay	02/28/2008	Lckbx Pmt 00002910		-316.98	-341.98
	Chg	03/01/2008	AS Monthly Assesment		316.98	-25.00
	Chg	04/01/2008	AS Monthly Assesment		316.98	291.98
	Pay	04/02/2008	Lckbx Pmt 00002924		-316.98	-25.00
	Chg	05/01/2008	AS Monthly Assesment		316.98	291.98
	Pay	05/02/2008	Lckbx Pmt 00002931		-316.98	-25.00
	Pay	05/29/2008	Lckbx Pmt 00002944		-316.98	-341.98
	Chg	06/01/2008	AS Monthly Assesment		316.98	-25.00
	Chg	07/01/2008	AS Monthly Assesment		316.98	291.98
	Pay	07/03/2008	Lckbx Pmt 00002955		-316.98	-25.00
	Pay	07/30/2008	Lckbx Pmt 00002962		-316.98	-341.98
	Chg	08/01/2008	AS Monthly Assesment		316.98	-25.00
	Chg	09/01/2008	AS Monthly Assesment		316.98	291.98
	Chg	09/20/2008	lc Late Charge		25.00	316.98
	Chg	10/01/2008	AS Monthly Assesment		316.98	633.96
	Pay	10/01/2008	Lckbx Pmt 00002988		-316.98	316.98
	Pay	10/30/2008	Lckbx Pmt 00003000		-316.98	0.00
	Chg	11/01/2008	AS Monthly Assesment		316.98	316.98
	Chg	11/20/2008	lc Late Charge		25.00	341.98
	Pay	11/28/2008	Lckbx Pmt 00003014		-316.98	25.00
	Cr	11/30/2008	lc Waive Late Fees		-25.00	0.00
	Cr	11/30/2008	LC Waive Late Fees		-25.00	-25.00
	Chg	12/01/2008	AS Monthly Assesment		316.98	291.98

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/20/2008	1c Late Charge		25.00	316.98
	Chg	01/01/2009	AS Monthly Assesment		316.98	633.96
	Pay	01/06/2009	Lckbx Pmt 00003030		-316.98	316.98
	Chg	01/21/2009	SC T/T 501040315B2		135.35	452.33
	Pay	01/22/2009	PAYMENT 3036		-452.33	0.00
	Chg	02/01/2009	AS Monthly Assesment		316.98	316.98
	Pay	02/03/2009	Lckbx Pmt 00003039		-316.98	0.00
	Chg	03/01/2009	AS Monthly Assesment		316.98	316.98
	Pay	03/03/2009	Lckbx Pmt 00003050		-316.98	0.00
	Chg	04/01/2009	AS Monthly Assesment		316.98	316.98
	Pay	04/03/2009	Lckbx Pmt 00000150		-316.98	0.00
	Chg	05/01/2009	AS Monthly Assesment		316.98	316.98
	Pay	05/01/2009	Lckbx Pmt 00000159		-316.98	0.00
	Chg	06/01/2009	AS Monthly Assesment		316.98	316.98
	Pay	06/04/2009	Lckbx Pmt 00000169		-316.98	0.00
	Pay	06/29/2009	Lckbx Pmt 00000179		-316.98	-316.98
	Chg	07/01/2009	AS Monthly Assesment		316.98	0.00
	Pay	07/30/2009	Lckbx Pmt 00000192		-316.98	-316.98
	Chg	08/01/2009	AS Monthly Assesment		316.98	0.00
	Chg	09/01/2009	AS Monthly Assesment		316.98	316.98
	Pay	09/02/2009	Lckbx Pmt 00000208		-316.98	0.00
	Chg	10/01/2009	AS Monthly Assesment		316.98	316.98
	Pay	10/02/2009	Lckbx Pmt 00000216		-316.98	0.00
	Chg	11/01/2009	AS Monthly Assesment		316.98	316.98
	Pay	11/04/2009	Lckbx Pmt 00000228		-316.98	0.00
	Chg	12/01/2009	AS Monthly Assesment		316.98	316.98
	Pay	12/01/2009	Lckbx Pmt 00000239		-316.98	0.00
	Chg	01/01/2010	AS Monthly Assessment		316.98	316.98
	Pay	01/05/2010	Lckbx Pmt 00000103		-316.98	0.00
	Chg	02/01/2010	AS Monthly Assessment		316.98	316.98
	Pay	02/03/2010	Lckbx Pmt 00000113		-316.98	0.00
	Chg	03/01/2010	AS Monthly Assessment		316.98	316.98
	Pay	03/04/2010	Lckbx Pmt 00000126		-316.98	0.00
	Pay	03/30/2010	Lckbx Pmt 00000255		-316.98	-316.98
	Chg	04/01/2010	AS Monthly Assessment		316.98	0.00
	Chg	05/01/2010	AS Monthly Assessment		316.98	316.98
	Pay	05/04/2010	Lckbx Pmt 00000271		-316.98	0.00
	Chg	06/01/2010	AS Monthly Assessment		316.98	316.98
	Pay	06/03/2010	Lckbx Pmt 00000281		-316.98	0.00
	Pay	06/30/2010	Lckbx Pmt 00000289		-316.98	-316.98
	Chg	07/01/2010	AS Monthly Assessment		316.98	0.00
	Chg	08/01/2010	AS Monthly Assessment		316.98	316.98
	Pay	08/04/2010	Lckbx Pmt 00000300		-316.98	0.00
	Pay	08/31/2010	Lckbx Pmt 11602080		-316.98	-316.98
	Chg	09/01/2010	AS Monthly Assessment		316.98	0.00
	Pay	09/30/2010	Lckbx Pmt 27600150		-316.98	-316.98

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2010	AS Monthly Assessment		316.98	0.00
	Chg	11/01/2010	AS Monthly Assessment		316.98	316.98
	Pay	11/02/2010	Lckbx Pmt 39601210		-316.98	0.00
	Pay	11/29/2010	Lckbx Pmt 51601070		-316.98	-316.98
	Chg	12/01/2010	AS Monthly Assessment		316.98	0.00
	Pay	12/30/2010	Lckbx Pmt 63004970		-323.90	-323.90
	Chg	01/01/2011	AS Monthly Assessment		323.90	0.00
	Chg	02/01/2011	AS Monthly Assessment		323.90	323.90
	Pay	02/04/2011	Lckbx Pmt 000003		-323.90	0.00
	Chg	03/01/2011	AS Monthly Assessment		323.90	323.90
	Pay	03/02/2011	Lckbx Pmt 000003		-323.90	0.00
	Chg	04/01/2011	AS Monthly Assessment		323.90	323.90
	Pay	04/01/2011	Lckbx Pmt 00000395		-323.90	0.00
	Chg	05/01/2011	AS Monthly Assessment		323.90	323.90
	Pay	05/02/2011	Lckbx Pmt 00000405		-323.90	0.00
	Chg	05/27/2011	LK Garage Door Transmit		50.00	50.00
	Pay	05/31/2011	PAYMENT 415		-50.00	0.00
	Chg	06/01/2011	AS Monthly Assessment		323.90	323.90
	Pay	06/02/2011	Lckbx Pmt 00000419		-323.90	0.00
	Pay	06/29/2011	Lckbx Pmt 00000430		-323.90	-323.90
	Chg	07/01/2011	AS Monthly Assessment		323.90	0.00
	Pay	07/27/2011	Lckbx Pmt 00000443		-323.90	-323.90
	Pay	07/27/2011	Lckbx Pmt 00000441		-69.00	-392.90
	Chg	08/01/2011	AS Monthly Assessment		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	09/01/2011	Lckbx Pmt 00000452		-323.90	0.00
	Pay	09/29/2011	Lckbx Pmt 00000465		-323.90	-323.90
	Chg	10/01/2011	AS Monthly Assessment		323.90	0.00
	Pay	10/31/2011	Lckbx Pmt 00000474		-323.90	-323.90
	Chg	11/01/2011	AS Monthly Assessment		323.90	0.00
	Chg	12/01/2011	AS Monthly Assessment		323.90	323.90
	Pay	12/01/2011	Lckbx Pmt 00000484		-323.90	0.00
	Chg	01/01/2012	AS Monthly Assessment		334.18	334.18
	Pay	01/03/2012	Lckbx Pmt 00000496		-334.18	0.00
	Pay	01/31/2012	Lckbx Pmt 00000510		-334.18	-334.18
	Chg	02/01/2012	AS Monthly Assessment		334.18	0.00
	Chg	03/01/2012	AS Monthly Assessment		334.18	334.18
	Pay	03/02/2012	Lckbx Pmt 00000521		-334.18	0.00
	Chg	04/01/2012	AS Monthly Assessment		334.18	334.18
	Pay	04/03/2012	Lckbx Pmt 00000533		-334.18	0.00
	Chg	05/01/2012	AS Monthly Assessment		334.18	334.18
	Pay	05/01/2012	Lckbx Pmt 00000543		-334.18	0.00
	Pay	05/31/2012	Lckbx Pmt 00000555		-334.18	-334.18
	Chg	06/01/2012	AS Monthly Assessment		334.18	0.00
	Pay	06/29/2012	Lckbx Pmt 00000571		-334.18	-334.18

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2012	AS Monthly Assessment		334.18	0.00
	Chg	08/01/2012	AS Monthly Assessment		334.18	334.18
	Pay	08/03/2012	Lckbx Pmt 00000580		-334.18	0.00
	Chg	09/01/2012	AS Monthly Assessment		334.18	334.18
	Pay	09/04/2012	Lckbx Pmt 00000593		-334.18	0.00
	Pay	09/28/2012	Lckbx Pmt 00000604		-334.18	-334.18
	Chg	10/01/2012	AS Monthly Assessment		334.18	0.00
	Pay	10/30/2012	Lckbx Pmt 00000614		-334.18	-334.18
	Chg	11/01/2012	AS Monthly Assessment		334.18	0.00
	Chg	12/01/2012	AS Monthly Assessment		334.18	334.18
	Pay	12/04/2012	Lckbx Pmt 00000621		-334.18	0.00
			Res Balance			0.00
316B 1			Anna McCall	App# 16754	Beg Bal	0.00
			1605 E. Central Road, #316B			
			Arlington Hts., IL 60005			
	Chg	01/01/2002	AS UPLOAD		248.87	248.87
	Pay	01/09/2002	UPLOAD 00000		-248.87	0.00
	Chg	02/01/2002	AS UPLOAD		248.87	248.87
	Pay	02/12/2002	UPLOAD 00000		-248.87	0.00
	Chg	03/01/2002	AS Monthly Assesment		248.87	248.87
	Pay	03/11/2002	Lckbx Pmt 00006249		-248.87	0.00
	Chg	04/01/2002	AS Monthly Assesment		248.87	248.87
	Pay	04/11/2002	Lckbx Pmt 00006272		-248.87	0.00
	Chg	05/01/2002	AS Monthly Assesment		248.87	248.87
	Pay	05/07/2002	Lckbx Pmt 00006301		-248.87	0.00
	Chg	06/01/2002	AS Monthly Assesment		248.87	248.87
	Pay	06/03/2002	Lckbx Pmt 00006327		-248.87	0.00
	Chg	07/01/2002	AS Monthly Assesment		248.87	248.87
	Chg	07/09/2002	1e Tax Reduction		108.27	357.14
	Pay	07/15/2002	Lckbx Pmt 00006368		-248.87	108.27
	Chg	08/01/2002	AS Monthly Assesment		248.87	357.14
	Pay	08/05/2002	Lckbx Pmt 00006390		-248.87	108.27
	Pay	08/20/2002	PAYMENT 6405		-108.27	0.00
	Chg	09/01/2002	AS Monthly Assesment		248.87	248.87
	Pay	09/09/2002	Lckbx Pmt 00006422		-248.87	0.00
	Chg	10/01/2002	AS Monthly Assesment		248.87	248.87
	Pay	10/11/2002	Lckbx Pmt 00006457		-248.87	0.00
	Chg	11/01/2002	AS Monthly Assesment		248.87	248.87
	Pay	11/12/2002	Lckbx Pmt 00006488		-248.87	0.00
	Chg	12/01/2002	AS Monthly Assesment		248.87	248.87
	Pay	12/09/2002	Lckbx Pmt 00006519		-248.87	0.00
	Chg	01/01/2003	AS Monthly Assesment		263.73	263.73
	Chg	01/22/2003	1c Late Charge		25.00	288.73
	Pay	01/23/2003	Lckbx Pmt 00006554		-263.73	25.00
	Cr	01/28/2003	1c waive late fee		-25.00	0.00
	Chg	02/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	02/10/2003	Lckbx Pmt 00006579		-263.73	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	03/06/2003	Lckbx Pmt 00006608		-263.73	0.00
	Chg	04/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	04/08/2003	Lckbx Pmt 00006633		-263.73	0.00
	Chg	05/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	05/08/2003	Lckbx Pmt 00006656		-263.73	0.00
	Chg	06/01/2003	AS Monthly Assesment		263.73	263.73
	Chg	06/02/2003	lk Lock & Key		50.00	313.73
	Pay	06/04/2003	PAYMENT 6673		-50.00	263.73
	Pay	06/09/2003	Lckbx Pmt 00006680		-263.73	0.00
	Chg	07/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	07/08/2003	Lckbx Pmt 00006700		-263.73	0.00
	Chg	08/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	08/05/2003	Lckbx Pmt 00006717		-263.73	0.00
	Chg	09/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	09/09/2003	Lckbx Pmt 00006738		-263.73	0.00
	Chg	10/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	10/09/2003	Lckbx Pmt 00006759		-263.73	0.00
	Chg	11/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	11/12/2003	Lckbx Pmt 00006784		-263.73	0.00
	Chg	12/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	12/08/2003	Lckbx Pmt 00006804		-263.73	0.00
	Chg	01/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	01/12/2004	Lckbx Pmt 00006833		-275.60	0.00
	Chg	02/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	02/10/2004	Lckbx Pmt 00006853		-275.60	0.00
	Chg	03/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	03/09/2004	Lckbx Pmt 00006878		-275.60	0.00
	Chg	04/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	04/02/2004	Lckbx Pmt 00006898		-275.60	0.00
	Chg	05/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	05/10/2004	Lckbx Pmt 00006923		-275.60	0.00
	Chg	06/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	06/09/2004	Lckbx Pmt 00006941		-275.60	0.00
	Chg	07/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	07/09/2004	Lckbx Pmt 00006958		-275.60	0.00
	Chg	08/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	08/10/2004	Lckbx Pmt 00006973		-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	09/02/2004	PAYMENT 6992		-50.00	275.60
	Pay	09/08/2004	Lckbx Pmt 00006993		-275.60	0.00
	Chg	10/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	10/13/2004	Lckbx Pmt 00007021		-275.60	0.00
	Chg	11/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	11/16/2004	Lckbx Pmt 00007042		-275.60	0.00



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/29/2004	PAYMENT 7054		-167.00	-167.00
	Chg	12/01/2004	AS Monthly Assesment		275.60	108.60
	Chg	12/01/2004	rc Horn Installation		167.00	275.60
	Pay	12/13/2004	Lckbx Pmt 00007061		-275.60	0.00
	Chg	01/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	01/11/2005	Lckbx Pmt 00007083		-291.64	0.00
	Chg	02/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	02/08/2005	Lckbx Pmt 00007102		-291.64	0.00
	Chg	03/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	03/15/2005	Lckbx Pmt 00007125		-291.64	0.00
	Chg	04/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	04/11/2005	Lckbx Pmt 00007142		-291.64	0.00
	Chg	05/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	05/12/2005	Lckbx Pmt 00007169		-29.64	262.00
	Chg	05/20/2005	lc Late Charge		25.00	287.00
	Chg	06/01/2005	AS Monthly Assesment		291.64	578.64
	Pay	06/07/2005	Lckbx Pmt 00007184		-291.64	287.00
	Chg	07/01/2005	AS Monthly Assesment		291.64	578.64
	Pay	07/11/2005	Lckbx Pmt 00007207		-291.64	287.00
	Cr	07/13/2005	lc waive late fee		-25.00	262.00
	Pay	07/19/2005	PAYMENT 7206		-262.00	0.00
	Chg	08/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	08/08/2005	Lckbx Pmt 00007225		-291.64	0.00
	Chg	08/25/2005	lk Keys		30.00	30.00
	Pay	08/26/2005	PAYMENT 7216		-30.00	0.00
	Chg	09/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	09/12/2005	Lckbx Pmt 00007253		-291.64	0.00
	Chg	10/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	10/11/2005	Lckbx Pmt 00007280		-291.64	0.00
	Chg	11/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	11/08/2005	Lckbx Pmt 00007302		-291.64	0.00
	Chg	12/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	12/05/2005	Lckbx Pmt 00007329		-291.64	0.00
	Chg	01/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	01/17/2006	Lckbx Pmt 00007374		-304.75	0.00
	Chg	02/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	02/10/2006	Lckbx Pmt 00007400		-304.75	0.00
	Chg	03/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	03/14/2006	Lckbx Pmt 00007412		-304.75	0.00
	Chg	04/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	04/13/2006	Lckbx Pmt 00007439		-304.75	0.00
	Chg	05/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	05/12/2006	Lckbx Pmt 00007462		-304.75	0.00
	Chg	06/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	06/08/2006	Lckbx Pmt 00007480		-304.75	0.00
	Chg	07/01/2006	AS Monthly Assesment		304.75	304.75

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/10/2006	Lckbx Pmt 00007496		-304.75	0.00
	Chg	08/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	08/15/2006	Lckbx Pmt 00007518		-304.75	0.00
	Chg	09/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	09/11/2006	Lckbx Pmt 00007536		-304.75	0.00
	Chg	10/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	10/10/2006	Lckbx Pmt 00007561		-304.75	0.00
	Chg	11/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	11/13/2006	Lckbx Pmt 00007579		-304.75	0.00
	Chg	12/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	12/05/2006	Lckbx Pmt 00007600		-304.75	0.00
	Chg	01/01/2007	AS Monthly Assesment		316.69	316.69
	Pay	01/12/2007	Lckbx Pmt 00007628		-316.69	0.00
	Chg	02/01/2007	AS Monthly Assesment		316.69	316.69
	Pay	02/08/2007	Lckbx Pmt 00007645		-316.69	0.00
	Chg	03/01/2007	AS Monthly Assesment		316.69	316.69
	Pay	03/12/2007	Lckbx Pmt 00007667		-316.69	0.00
	Chg	04/01/2007	AS Monthly Assesment		316.69	316.69
	Pay	04/09/2007	Lckbx Pmt 00007686		-316.69	0.00
	Chg	05/01/2007	AS Monthly Assesment		316.69	316.69
	Pay	05/08/2007	Lckbx Pmt 00007703		-316.69	0.00
	Chg	06/01/2007	AS Monthly Assesment		316.69	316.69
	Pay	06/12/2007	Lckbx Pmt 00007759		-316.69	0.00
	Chg	07/01/2007	AS Monthly Assesment		316.69	316.69
	Pay	07/10/2007	Lckbx Pmt 00007776		-316.69	0.00
	Chg	08/01/2007	AS Monthly Assesment		316.69	316.69
	Pay	08/08/2007	Lckbx Pmt 00009991		-316.69	0.00
	Chg	09/01/2007	AS Monthly Assesment		316.69	316.69
	Pay	09/06/2007	Lckbx Pmt 00002017		-316.69	0.00
	Chg	10/01/2007	AS Monthly Assesment		316.69	316.69
	Pay	10/05/2007	Lckbx Pmt 00002044		-316.69	0.00
	Chg	11/01/2007	AS Monthly Assesment		316.69	316.69
	Pay	11/08/2007	Lckbx Pmt 00002067		-316.69	0.00
	Chg	12/01/2007	AS Monthly Assesment		316.69	316.69
	Pay	12/06/2007	Lckbx Pmt 00002126		-316.69	0.00
	Chg	01/01/2008	AS Monthly Assesment		328.56	328.56
	Pay	01/15/2008	PAYMENT 2099		-328.58	-0.02
	Chg	02/01/2008	AS Monthly Assesment		328.56	328.54
	Pay	02/11/2008	PAYMENT 2153		-328.58	-0.04
	Chg	03/01/2008	AS Monthly Assesment		328.56	328.52
	Pay	03/10/2008	Lckbx Pmt 00002173		-328.56	-0.04
	Chg	04/01/2008	AS Monthly Assesment		328.56	328.52
	Pay	04/07/2008	Lckbx Pmt 00002192		-328.56	-0.04
	Chg	05/01/2008	AS Monthly Assesment		328.56	328.52
	Pay	05/07/2008	Lckbx Pmt 00002207		-328.56	-0.04
	Chg	06/01/2008	AS Monthly Assesment		328.56	328.52

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/11/2008	Lckbx Pmt 00002236		-328.56	-0.04
	Chg	07/01/2008	AS Monthly Assesment		328.56	328.52
	Pay	07/09/2008	PAYMENT 2256		-328.56	-0.04
	Chg	08/01/2008	AS Monthly Assesment		328.56	328.52
	Pay	08/12/2008	PAYMENT 2283		-328.56	-0.04
	Chg	09/01/2008	AS Monthly Assesment		328.56	328.52
	Pay	09/05/2008	Lckbx Pmt 2297		-328.56	-0.04
	Chg	10/01/2008	AS Monthly Assesment		328.56	328.52
	Pay	10/10/2008	PAYMENT 2305		-328.56	-0.04
	Chg	11/01/2008	AS Monthly Assesment		328.56	328.52
	Pay	11/14/2008	PAYMENT 2334		-140.30	188.22
	Pay	11/14/2008	PAYMENT 2333		-328.56	-140.34
	Chg	12/01/2008	AS Monthly Assesment		328.56	188.22
	Pay	12/17/2008	Lckbx Pmt 00002351		-328.56	-140.34
	Chg	01/01/2009	AS Monthly Assesment		328.56	188.22
	Chg	01/20/2009	lc Late Charge		25.00	213.22
	Chg	02/01/2009	AS Monthly Assesment		328.56	541.78
	Pay	02/10/2009	Lckbx Pmt 00002375		-328.56	213.22
	Pay	02/17/2009	Lckbx Pmt 00002370		-328.56	-115.34
	Pay	02/20/2009	Lckbx Pmt 00002379		-328.56	-443.90
	Chg	03/01/2009	AS Monthly Assesment		328.56	-115.34
	Chg	04/01/2009	AS Monthly Assesment		328.56	213.22
	Pay	04/06/2009	Lckbx Pmt 00539518		-353.56	-140.34
	Pay	04/28/2009	Lckbx Pmt 00498212		-353.56	-493.90
	Chg	05/01/2009	AS Monthly Assesment		328.56	-165.34
	Pay	05/11/2009	Lckbx Pmt 00151662		-328.56	-493.90
	Chg	06/01/2009	AS Monthly Assesment		328.56	-165.34
	Pay	06/10/2009	Lckbx Pmt 00619636		-328.56	-493.90
	Chg	07/01/2009	AS Monthly Assesment		328.56	-165.34
	Pay	07/07/2009	Lckbx Pmt 00568825		-328.56	-493.90
	Chg	08/01/2009	AS Monthly Assesment		328.56	-165.34
	Pay	08/10/2009	Lckbx Pmt 00438260		-328.56	-493.90
	Chg	09/01/2009	AS Monthly Assesment		328.56	-165.34
	Chg	10/01/2009	AS Monthly Assesment		328.56	163.22
	Pay	10/07/2009	Lckbx Pmt 00136152		-328.56	-165.34
	Chg	11/01/2009	AS Monthly Assesment		328.56	163.22
	Pay	11/06/2009	Lckbx Pmt 00482470		-328.56	-165.34
	Chg	12/01/2009	AS Monthly Assesment		328.56	163.22
	Pay	12/08/2009	Lckbx Pmt 00017716		-328.56	-165.34
	Chg	01/01/2010	AS Monthly Assessment		328.56	163.22
	Pay	01/14/2010	Lckbx Pmt 00348319		-328.56	-165.34
	Chg	02/01/2010	AS Monthly Assessment		328.56	163.22
	Pay	02/11/2010	Lckbx Pmt 00010353		-328.56	-165.34
	Chg	03/01/2010	AS Monthly Assessment		328.56	163.22
	Pay	03/10/2010	Lckbx Pmt 00106900		-328.56	-165.34
	Chg	04/01/2010	AS Monthly Assessment		328.56	163.22

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/09/2010	Lckbx Pmt 00108535		-328.56	-165.34
	Chg	04/16/2010	LK Garage Key		25.00	-140.34
	Pay	04/20/2010	PAYMENT 2482		-25.00	-165.34
	Chg	05/01/2010	AS Monthly Assessment		328.56	163.22
	Pay	05/12/2010	Lckbx Pmt 00748392		-328.56	-165.34
	Chg	06/01/2010	AS Monthly Assessment		328.56	163.22
	Pay	06/11/2010	Lckbx Pmt 00243743		-328.56	-165.34
	Chg	07/01/2010	AS Monthly Assessment		328.56	163.22
	Pay	07/08/2010	Lckbx Pmt 00013861		-328.56	-165.34
	Pay	07/28/2010	Lckbx Pmt 00002498		-328.56	-493.90
	Chg	08/01/2010	AS Monthly Assessment		328.56	-165.34
	Chg	09/01/2010	AS Monthly Assessment		328.56	163.22
	Chg	09/30/2010	lc Late Charge		25.00	188.22
	Chg	10/01/2010	AS Monthly Assessment		328.56	516.78
	Chg	10/30/2010	lc Late Charge		25.00	541.78
	Chg	11/01/2010	AS Monthly Assessment		328.56	870.34
	Pay	11/19/2010	Lckbx Pmt 23702003		-328.56	541.78
	Chg	12/01/2010	AS Monthly Assessment		328.56	870.34
	Chg	12/30/2010	lc Late Charge		25.00	895.34
	Chg	01/01/2011	AS Monthly Assessment		335.73	1,231.07
	Chg	01/30/2011	lc Late Charge		25.00	1,256.07
	Chg	02/01/2011	AS Monthly Assessment		335.73	1,591.80
	Chg	02/28/2011	lc Late Charge		25.00	1,616.80
	Chg	03/01/2011	AS Monthly Assessment		335.73	1,952.53
	Pay	03/11/2011	Lckbx Pmt 00836281		-1,000.00	952.53
	Chg	04/01/2011	AS Monthly Assessment		335.73	1,288.26
	Pay	04/21/2011	Lckbx Pmt 00404393		-752.32	535.94
	Chg	05/01/2011	AS Monthly Assessment		335.73	871.67
	Pay	05/05/2011	Lckbx Pmt 00583334		-535.94	335.73
	Pay	05/23/2011	Lckbx Pmt 00024439		-335.73	0.00
	Chg	06/01/2011	AS Monthly Assessment		335.73	335.73
	Pay	06/10/2011	Lckbx Pmt 00810513		-335.73	0.00
	Chg	07/01/2011	AS Monthly Assessment		335.73	335.73
	Chg	07/30/2011	lc Late Charge		25.00	360.73
	Chg	08/01/2011	AS Monthly Assessment		335.73	696.46
	Pay	08/22/2011	Lckbx Pmt 00567416		-360.73	335.73
	Chg	09/01/2011	AS Monthly Assessment		335.73	671.46
	Chg	09/01/2011	LR LEGAL REP-RE TAX		72.00	743.46
	Pay	09/12/2011	Lckbx Pmt 00136047		-360.73	382.73
	Pay	09/12/2011	Lckbx Pmt 00472909		-72.00	310.73
	Chg	10/01/2011	AS Monthly Assessment		335.73	646.46
	Pay	10/03/2011	Lckbx Pmt 00569336		-360.73	285.73
	Pay	10/11/2011	Lckbx Pmt 00819029		-335.73	-50.00
	Pay	10/14/2011	PAYMENT 2535		-300.00	-350.00
	Chg	11/01/2011	AS Monthly Assessment		335.73	-14.27
	Pay	11/14/2011	Lckbx Pmt 00744664		-285.73	-300.00

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2011	AS Monthly Assessment		335.73	35.73
	Cr	12/09/2011	AS Monthly Assessment		-35.73	0.00
	Cr	12/09/2011	AS Monthly Assessment		-300.00	-300.00
					Res Balance	-300.00
316B 2						
Mladenka Andric	App#	102689			Beg Bal	0.00
Zoran Andric	Chg	12/09/2011	AS Monthly Assessment		335.73	335.73
1605 E CENTRAL RD 316B	Chg	12/09/2011	MF Moving Fee		150.00	485.73
Arlington Hghts IL 60005	Pay	12/12/2011	PAYMENT 1196		-150.00	335.73
	Pay	12/15/2011	Lckbx Pmt 00001203		-335.00	0.73
	Chg	12/16/2011	LK Missing Key		25.00	25.73
	Pay	12/19/2011	PAYMENT 1205		-25.00	0.73
	Chg	12/21/2011	LK Fitness Room Key		25.00	25.73
	Pay	12/22/2011	PAYMENT 1152		-25.00	0.73
	Chg	01/01/2012	AS Monthly Assessment		346.38	347.11
	Pay	01/13/2012	Lckbx Pmt 00001161		-346.38	0.73
	Pay	01/30/2012	Lckbx Pmt 00001167		-346.38	-345.65
	Chg	02/01/2012	AS Monthly Assessment		346.38	0.73
	Pay	02/13/2012	Lckbx Pmt 00001171		-346.38	-345.65
	Chg	03/01/2012	AS Monthly Assessment		346.38	0.73
	Pay	03/14/2012	Lckbx Pmt 00001179		-346.38	-345.65
	Chg	04/01/2012	AS Monthly Assessment		346.38	0.73
	Pay	04/12/2012	Lckbx Pmt 00001219		-346.38	-345.65
	Chg	05/01/2012	AS Monthly Assessment		346.38	0.73
	Pay	05/14/2012	Lckbx Pmt 00001231		-346.38	-345.65
	Chg	06/01/2012	AS Monthly Assessment		346.38	0.73
	Pay	06/18/2012	Lckbx Pmt 00001242		-346.38	-345.65
	Chg	07/01/2012	AS Monthly Assessment		346.38	0.73
	Pay	07/18/2012	Lckbx Pmt 00001239		-346.38	-345.65
	Chg	08/01/2012	AS Monthly Assessment		346.38	0.73
	Pay	08/16/2012	Lckbx Pmt 00001251		-346.38	-345.65
	Chg	09/01/2012	AS Monthly Assessment		346.38	0.73
	Pay	09/17/2012	Lckbx Pmt 00001269		-346.38	-345.65
	Chg	10/01/2012	AS Monthly Assessment		346.38	0.73
	Pay	10/16/2012	Lckbx Pmt 00001310		-346.38	-345.65
	Chg	11/01/2012	AS Monthly Assessment		346.38	0.73
	Pay	11/15/2012	Lckbx Pmt 00001321		-346.38	-345.65
	Chg	12/01/2012	AS Monthly Assessment		346.38	0.73
	Pay	12/18/2012	Lckbx Pmt 00001271		-346.38	-345.65
					Res Balance	-345.65
317C 2						
ANTHONY GAMBELL	App#	16755			Beg Bal	-225.85
1605 E CENTRAL 317C	Chg	01/01/2002	AS UPLOAD		225.85	0.00
ARLINGTON HTS IL 60005	Pay	01/31/2002	UPLOAD 00000		-225.85	-225.85
	Chg	02/01/2002	AS UPLOAD		225.85	0.00
	Pay	02/28/2002	Lckbx Pmt 00001076		-225.85	-225.85

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2002	AS Monthly Assesment		225.85	0.00
	Chg	04/01/2002	AS Monthly Assesment		225.85	225.85
	Pay	04/01/2002	Lckbx Pmt 00001080		-225.85	0.00
	Chg	05/01/2002	AS Monthly Assesment		225.85	225.85
	Pay	05/06/2002	Lckbx Pmt 00001092		-225.85	0.00
	Chg	05/13/2002	df Move In Fee		100.00	100.00
	Pay	05/15/2002	PAYMENT 1094		-100.00	0.00
	Chg	06/01/2002	AS Monthly Assesment		225.85	225.85
	Cr	06/06/2002	AS Move Out		-225.85	0.00
					Res Balance	0.00
317C 3			App# 36421		Beg Bal	0.00
	Chg	06/06/2002	as Monthly Assesment		225.85	225.85
1750 S Elmhurst Road #2109	Pay	06/13/2002	PAYMENT 1002		-1,580.95	-1,355.10
Des Plaines IL 60018	Pay	06/13/2002	PAYMENT 6204		-75.00	-1,430.10
	Chg	06/26/2002	mf Move In Fee		75.00	-1,355.10
	Chg	07/01/2002	as Monthly Assesment		225.85	-1,129.25
	Chg	07/09/2002	le Tax Reduction		98.21	-1,031.04
	Pay	07/18/2002	PAYMENT 1012		-98.21	-1,129.25
	Chg	08/01/2002	as Monthly Assesment		225.85	-903.40
	Chg	08/20/2002	lc Late Charge		25.00	-878.40
	Chg	09/01/2002	as Monthly Assesment		225.85	-652.55
	Cr	09/10/2002	LC WAIVE LC 8/20/02		-25.00	-677.55
	Chg	10/01/2002	as Monthly Assesment		225.85	-451.70
	Chg	11/01/2002	as Monthly Assesment		225.85	-225.85
	Chg	12/01/2002	as Monthly Assesment		225.85	0.00
	Chg	01/01/2003	as Monthly Assesment		239.33	239.33
	Pay	01/07/2003	Lckbx Pmt 00001022		-2,871.96	-2,632.63
	Chg	02/01/2003	as Monthly Assesment		239.33	-2,393.30
	Chg	03/01/2003	as Monthly Assesment		239.33	-2,153.97
	Chg	04/01/2003	as Monthly Assesment		239.33	-1,914.64
	Chg	05/01/2003	as Monthly Assesment		239.33	-1,675.31
	Chg	06/01/2003	as Monthly Assesment		239.33	-1,435.98
	Chg	07/01/2003	as Monthly Assesment		239.33	-1,196.65
	Chg	08/01/2003	as Monthly Assesment		239.33	-957.32
	Chg	09/01/2003	as Monthly Assesment		239.33	-717.99
	Chg	10/01/2003	as Monthly Assesment		239.33	-478.66
	Chg	11/01/2003	as Monthly Assesment		239.33	-239.33
	Chg	12/01/2003	as Monthly Assesment		239.33	0.00
	Chg	01/01/2004	as Monthly Assesment		250.11	250.11
	Pay	01/02/2004	Lckbx Pmt 00001031		-3,001.32	-2,751.21
	Chg	02/01/2004	as Monthly Assesment		250.11	-2,501.10
	Chg	03/01/2004	as Monthly Assesment		250.11	-2,250.99
	Chg	04/01/2004	as Monthly Assesment		250.11	-2,000.88
	Chg	05/01/2004	as Monthly Assesment		250.11	-1,750.77
	Chg	06/01/2004	as Monthly Assesment		250.11	-1,500.66

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/25/2004	1k keys		2.00	-1,498.66
	Pay	06/28/2004	PAYMENT 2165		-2.00	-1,500.66
	Chg	07/01/2004	as Monthly Assesment		250.11	-1,250.55
	Chg	08/01/2004	as Monthly Assesment		250.11	-1,000.44
	Chg	09/01/2004	rc Charge Increase		50.00	-950.44
	Chg	09/01/2004	as Monthly Assesment		250.11	-700.33
	Cr	09/01/2004	rc pre-pd electric insp		-50.00	-750.33
	Chg	10/01/2004	as Monthly Assesment		250.11	-500.22
	Chg	11/01/2004	as Monthly Assesment		250.11	-250.11
	Pay	11/23/2004	PAYMENT 1057		-167.00	-417.11
	Chg	12/01/2004	as Monthly Assesment		250.11	-167.00
	Chg	12/01/2004	rc Horn Installation		167.00	0.00
	Chg	01/01/2005	as Monthly Assesment		264.66	264.66
	Pay	01/06/2005	Direct Debit		-264.66	0.00
	Chg	02/01/2005	as Monthly Assesment		264.66	264.66
	Pay	02/04/2005	Direct Debit		-264.66	0.00
	Chg	03/01/2005	as Monthly Assesment		264.66	264.66
	Pay	03/03/2005	Direct Debit		-264.66	0.00
	Chg	04/01/2005	as Monthly Assesment		264.66	264.66
	Pay	04/04/2005	Direct Debit		-264.66	0.00
	Chg	05/01/2005	as Monthly Assesment		264.66	264.66
	Pay	05/04/2005	Direct Debit		-264.66	0.00
	Chg	06/01/2005	as Monthly Assesment		264.66	264.66
	Chg	06/02/2005	MI sundry		10.00	274.66
	Pay	06/03/2005	Direct Debit		-264.66	10.00
	Pay	06/08/2005	PAYMENT 2758		-10.00	0.00
	Chg	07/01/2005	as Monthly Assesment		264.66	264.66
	Pay	07/05/2005	Direct Debit		-264.66	0.00
	Chg	08/01/2005	as Monthly Assesment		264.66	264.66
	Pay	08/03/2005	Direct Debit		-264.66	0.00
	Chg	08/25/2005	1k Keys		10.00	10.00
	Pay	08/26/2005	PAYMENT 1099		-10.00	0.00
	Chg	09/01/2005	as Monthly Assesment		264.66	264.66
	Pay	09/06/2005	Direct Debit		-264.66	0.00
	Chg	10/01/2005	as Monthly Assesment		264.66	264.66
	Pay	10/04/2005	Direct Debit		-264.66	0.00
	Chg	11/01/2005	as Monthly Assesment		264.66	264.66
	Pay	11/03/2005	Direct Debit		-264.66	0.00
	Chg	12/01/2005	as Monthly Assesment		264.66	264.66
	Pay	12/05/2005	Direct Debit		-264.66	0.00
	Chg	01/01/2006	as Monthly Assesment		276.56	276.56
	Pay	01/05/2006	Direct Debit		-276.56	0.00
	Chg	02/01/2006	as Monthly Assesment		276.56	276.56
	Pay	02/03/2006	Direct Debit		-276.56	0.00
	Chg	03/01/2006	as Monthly Assesment		276.56	276.56
	Pay	03/03/2006	Direct Debit		-276.56	0.00

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2006	as Monthly Assesment		276.56	276.56
	Pay	04/03/2006	Direct Debit		-276.56	0.00
	Chg	05/01/2006	as Monthly Assesment		276.56	276.56
	Pay	05/03/2006	Direct Debit		-276.56	0.00
	Chg	06/01/2006	as Monthly Assesment		276.56	276.56
	Pay	06/02/2006	Direct Debit		-276.56	0.00
	Chg	07/01/2006	as Monthly Assesment		276.56	276.56
	Pay	07/05/2006	Direct Debit		-276.56	0.00
	Chg	08/01/2006	as Monthly Assesment		276.56	276.56
	Pay	08/03/2006	Direct Debit		-276.56	0.00
	Chg	08/07/2006	NS Return Check Fee		15.00	15.00
	Rev	08/07/2006	nsf ACH Aug		276.56	291.56
	Chg	08/20/2006	lc Late Charge		25.00	316.56
	Chg	09/01/2006	as Monthly Assesment		276.56	593.12
	Pay	09/05/2006	Direct Debit		-276.56	316.56
	Chg	10/01/2006	as Monthly Assesment		276.56	593.12
	Pay	10/04/2006	Direct Debit		-276.56	316.56
	Chg	11/01/2006	as Monthly Assesment		276.56	593.12
	Pay	11/03/2006	Direct Debit		-276.56	316.56
	Chg	12/01/2006	as Monthly Assesment		276.56	593.12
	Pay	12/04/2006	Direct Debit		-276.56	316.56
	Chg	01/01/2007	as Monthly Assesment		287.39	603.95
	Pay	01/04/2007	Direct Debit		-287.39	316.56
	Chg	02/01/2007	as Monthly Assesment		287.39	603.95
	Pay	02/05/2007	Direct Debit		-287.39	316.56
	Chg	03/01/2007	as Monthly Assesment		287.39	603.95
	Pay	03/05/2007	Direct Debit		-287.39	316.56
	Chg	04/01/2007	as Monthly Assesment		287.39	603.95
	Pay	04/04/2007	Direct Debit		-287.39	316.56
	Chg	04/16/2007	df sales fee		200.00	516.56
	Pay	04/19/2007	PAYMENT 000		-200.00	316.56
	Pay	04/19/2007	PAYMENT 44466683		-316.56	0.00
					Res Balance	0.00
317C 4						
Stanislaw Tyrka	App#	78948			Beg Bal	0.00
Celina Tyrka	Chg	04/25/2007	MF Move-In Fee		150.00	150.00
1605 E Central Road, #317C	Pay	04/27/2007	PAYMENT 2272		-150.00	0.00
Arlington Hts., IL 60005	Chg	05/01/2007	AS Monthly Assesment		287.39	287.39
	Chg	05/15/2007	lk keys		30.00	317.39
	Pay	05/15/2007	PAYMENT 1531		-287.39	30.00
	Pay	05/17/2007	PAYMENT 2312		-30.00	0.00
	Chg	06/01/2007	AS Monthly Assesment		287.39	287.39
	Pay	06/07/2007	Lckbx Pmt 00001546		-287.39	0.00
	Chg	07/01/2007	AS Monthly Assesment		287.39	287.39
	Pay	07/09/2007	Lckbx Pmt 00001559		-287.39	0.00
	Chg	08/01/2007	AS Monthly Assesment		287.39	287.39



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/07/2007	Lckbx Pmt 00001570		-287.39	0.00
	Chg	09/01/2007	AS Monthly Assesment		287.39	287.39
	Pay	09/05/2007	PAYMENT 1580		-287.39	0.00
	Chg	10/01/2007	AS Monthly Assesment		287.39	287.39
	Pay	10/09/2007	Lckbx Pmt 00001587		-287.39	0.00
	Chg	11/01/2007	AS Monthly Assesment		287.39	287.39
	Pay	11/06/2007	Lckbx Pmt 00001596		-287.39	0.00
	Chg	12/01/2007	AS Monthly Assesment		287.39	287.39
	Pay	12/11/2007	Lckbx Pmt 00001604		-289.39	-2.00
	Chg	01/01/2008	AS Monthly Assesment		298.16	296.16
	Pay	01/10/2008	PAYMENT 1618		-298.60	-2.44
	Chg	02/01/2008	AS Monthly Assesment		298.16	295.72
	Pay	02/11/2008	PAYMENT 1630		-298.60	-2.88
	Chg	03/01/2008	AS Monthly Assesment		298.16	295.28
	Pay	03/05/2008	Lckbx Pmt 00001643		-298.16	-2.88
	Chg	04/01/2008	AS Monthly Assesment		298.16	295.28
	Pay	04/09/2008	Lckbx Pmt 00001655		-298.16	-2.88
	Chg	05/01/2008	AS Monthly Assesment		298.16	295.28
	Pay	05/07/2008	Lckbx Pmt 00001664		-298.16	-2.88
	Chg	06/01/2008	AS Monthly Assesment		298.16	295.28
	Pay	06/11/2008	Lckbx Pmt 00001673		-298.16	-2.88
	Chg	07/01/2008	AS Monthly Assesment		298.16	295.28
	Pay	07/17/2008	Lckbx Pmt 00001688		-298.16	-2.88
	Chg	08/01/2008	AS Monthly Assesment		298.16	295.28
	Pay	08/08/2008	Lckbx Pmt 00001692		-238.16	57.12
	Chg	09/01/2008	AS Monthly Assesment		298.16	355.28
	Pay	09/09/2008	Lckbx Pmt 00001702		-358.16	-2.88
	Chg	10/01/2008	AS Monthly Assesment		298.16	295.28
	Pay	10/08/2008	Lckbx Pmt 00001710		-298.16	-2.88
	Chg	11/01/2008	AS Monthly Assesment		298.16	295.28
	Pay	11/06/2008	Lckbx Pmt 00001717		-298.16	-2.88
	Chg	12/01/2008	AS Monthly Assesment		298.16	295.28
	Pay	12/05/2008	Lckbx Pmt 00001726		-298.16	-2.88
	Chg	01/01/2009	AS Monthly Assesment		298.16	295.28
	Pay	01/08/2009	Lckbx Pmt 00001734		-298.16	-2.88
	Chg	02/01/2009	AS Monthly Assesment		298.16	295.28
	Pay	02/10/2009	Lckbx Pmt 00001741		-298.16	-2.88
	Chg	03/01/2009	AS Monthly Assesment		298.16	295.28
	Pay	03/06/2009	Lckbx Pmt 00001749		-298.16	-2.88
	Chg	04/01/2009	AS Monthly Assesment		298.16	295.28
	Pay	04/06/2009	Lckbx Pmt 00000108		-298.16	-2.88
	Chg	05/01/2009	AS Monthly Assesment		298.16	295.28
	Pay	05/11/2009	Lckbx Pmt 00000115		-298.16	-2.88
	Chg	06/01/2009	AS Monthly Assesment		298.16	295.28
	Pay	06/10/2009	Lckbx Pmt 00000125		-298.16	-2.88
	Chg	07/01/2009	AS Monthly Assesment		298.16	295.28

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/08/2009	Lckbx Pmt 00000134		-298.16	-2.88
	Chg	08/01/2009	AS Monthly Assessment		298.16	295.28
	Pay	08/06/2009	Lckbx Pmt 00000143		-298.16	-2.88
	Chg	09/01/2009	AS Monthly Assessment		298.16	295.28
	Pay	09/10/2009	Lckbx Pmt 00000152		-298.16	-2.88
	Chg	10/01/2009	AS Monthly Assessment		298.16	295.28
	Pay	10/06/2009	Lckbx Pmt 00000161		-298.16	-2.88
	Chg	11/01/2009	AS Monthly Assessment		298.16	295.28
	Pay	11/04/2009	Lckbx Pmt 00000168		-298.16	-2.88
	Chg	12/01/2009	AS Monthly Assessment		298.16	295.28
	Pay	12/07/2009	Lckbx Pmt 00000177		-298.16	-2.88
	Chg	01/01/2010	AS Monthly Assessment		298.16	295.28
	Pay	01/08/2010	Lckbx Pmt 00000183		-298.16	-2.88
	Chg	02/01/2010	AS Monthly Assessment		298.16	295.28
	Pay	02/12/2010	Lckbx Pmt 00000189		-298.16	-2.88
	Chg	03/01/2010	AS Monthly Assessment		298.16	295.28
	Pay	03/09/2010	Lckbx Pmt 00000195		-298.16	-2.88
	Chg	03/29/2010	LK Fitness Key		25.00	22.12
	Pay	03/30/2010	PAYMENT 1406		-25.00	-2.88
	Chg	04/01/2010	AS Monthly Assessment		298.16	295.28
	Pay	04/12/2010	Lckbx Pmt 00000201		-298.16	-2.88
	Chg	05/01/2010	AS Monthly Assessment		298.16	295.28
	Pay	05/07/2010	Lckbx Pmt 00000206		-298.16	-2.88
	Chg	06/01/2010	AS Monthly Assessment		298.16	295.28
	Pay	06/09/2010	Lckbx Pmt 00000209		-298.16	-2.88
	Chg	07/01/2010	AS Monthly Assessment		298.16	295.28
	Pay	07/09/2010	Lckbx Pmt 00000501		-298.16	-2.88
	Chg	08/01/2010	AS Monthly Assessment		298.16	295.28
	Pay	08/06/2010	Lckbx Pmt 00000503		-298.16	-2.88
	Chg	09/01/2010	AS Monthly Assessment		298.16	295.28
	Pay	09/07/2010	Lckbx Pmt 05006090		-298.16	-2.88
	Chg	10/01/2010	AS Monthly Assessment		298.16	295.28
	Pay	10/07/2010	Lckbx Pmt 09002190		-298.16	-2.88
	Chg	11/01/2010	AS Monthly Assessment		298.16	295.28
	Pay	11/08/2010	Lckbx Pmt 12006430		-298.16	-2.88
	Chg	12/01/2010	AS Monthly Assessment		298.16	295.28
	Pay	12/03/2010	Lckbx Pmt 14005210		-298.16	-2.88
	Chg	01/01/2011	AS Monthly Assessment		304.67	301.79
	Pay	01/06/2011	Lckbx Pmt 000005		-304.67	-2.88
	Chg	02/01/2011	AS Monthly Assessment		304.67	301.79
	Pay	02/08/2011	Lckbx Pmt 000005		-304.67	-2.88
	Chg	03/01/2011	AS Monthly Assessment		304.67	301.79
	Pay	03/07/2011	Lckbx Pmt 000005		-304.67	-2.88
	Chg	04/01/2011	AS Monthly Assessment		304.67	301.79
	Pay	04/08/2011	Lckbx Pmt 00000525		-304.67	-2.88
	Chg	05/01/2011	AS Monthly Assessment		304.67	301.79

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/06/2011	Lckbx Pmt 00000527		-304.67	-2.88
	Chg	06/01/2011	AS Monthly Assessment		304.67	301.79
	Pay	06/06/2011	Lckbx Pmt 00000532		-304.67	-2.88
	Chg	07/01/2011	AS Monthly Assessment		304.67	301.79
	Pay	07/07/2011	Lckbx Pmt 00000534		-304.67	-2.88
	Chg	08/01/2011	AS Monthly Assessment		304.67	301.79
	Pay	08/15/2011	Lckbx Pmt 00000537		-304.67	-2.88
	Pay	08/31/2011	Lckbx Pmt 00000538		-65.00	-67.88
	Chg	09/01/2011	AS Monthly Assessment		304.67	236.79
	Chg	09/01/2011	LR LEGAL REP-RE TAX		65.00	301.79
	Pay	09/13/2011	Lckbx Pmt 00000540		-304.67	-2.88
	Chg	10/01/2011	AS Monthly Assessment		304.67	301.79
	Pay	10/18/2011	Lckbx Pmt 00000541		-304.67	-2.88
	Chg	11/01/2011	AS Monthly Assessment		304.67	301.79
	Pay	11/21/2011	Lckbx Pmt 00000546		-304.67	-2.88
	Chg	12/01/2011	AS Monthly Assessment		304.67	301.79
	Pay	12/07/2011	Lckbx Pmt 00000547		-304.67	-2.88
	Chg	01/01/2012	AS Monthly Assessment		314.34	311.46
	Pay	01/09/2012	Lckbx Pmt 00000551		-314.34	-2.88
	Chg	02/01/2012	AS Monthly Assessment		314.34	311.46
	Pay	02/09/2012	Lckbx Pmt 00000553		-314.34	-2.88
	Chg	03/01/2012	AS Monthly Assessment		314.34	311.46
	Pay	03/07/2012	Lckbx Pmt 00000556		-314.34	-2.88
	Chg	04/01/2012	AS Monthly Assessment		314.34	311.46
	Pay	04/10/2012	Lckbx Pmt 00000558		-314.34	-2.88
	Chg	05/01/2012	AS Monthly Assessment		314.34	311.46
	Pay	05/10/2012	Lckbx Pmt 00000560		-314.34	-2.88
	Chg	06/01/2012	AS Monthly Assessment		314.34	311.46
	Pay	06/08/2012	Lckbx Pmt 00000564		-314.34	-2.88
	Chg	07/01/2012	AS Monthly Assessment		314.34	311.46
	Pay	07/09/2012	Lckbx Pmt 00000567		-314.34	-2.88
	Chg	08/01/2012	AS Monthly Assessment		314.34	311.46
	Pay	08/14/2012	Lckbx Pmt 00000570		-314.34	-2.88
	Chg	09/01/2012	AS Monthly Assessment		314.34	311.46
	Pay	09/12/2012	Lckbx Pmt 00000572		-314.34	-2.88
	Chg	10/01/2012	AS Monthly Assessment		314.34	311.46
	Pay	10/11/2012	Lckbx Pmt 00000575		-314.34	-2.88
	Chg	11/01/2012	AS Monthly Assessment		314.34	311.46
	Pay	11/13/2012	Lckbx Pmt 00005091		-314.34	-2.88
	Chg	12/01/2012	AS Monthly Assessment		314.34	311.46
	Pay	12/12/2012	Lckbx Pmt 00005096		-314.34	-2.88
					Res Balance	-2.88
318C 1	Joseph Yellin	App#	16756		Beg Bal	0.00
	476 Tanglewood Drive	Chg	01/01/2002	AS UPLOAD	225.85	225.85
	Cary IL 60013	Pay	01/07/2002	UPLOAD 00000	-225.85	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/17/2002	UPLOAD 00000		-225.85	-225.85
	Chg	02/01/2002	AS UPLOAD		225.85	0.00
	Pay	02/20/2002	UPLOAD 00000		-225.85	-225.85
	Chg	03/01/2002	AS Monthly Assessment		225.85	0.00
	Pay	03/20/2002	Lckbx Pmt 00006280		-225.85	-225.85
	Chg	04/01/2002	AS Monthly Assessment		225.85	0.00
	Pay	04/02/2002	Lckbx Pmt 00006291		-225.85	-225.85
	Chg	05/01/2002	AS Monthly Assessment		225.85	0.00
	Chg	06/01/2002	AS Monthly Assessment		225.85	225.85
	Pay	06/03/2002	Lckbx Pmt 00006369		-225.85	0.00
	Chg	07/01/2002	AS Monthly Assessment		225.85	225.85
	Pay	07/05/2002	Lckbx Pmt 00006404		-225.85	0.00
	Chg	07/09/2002	1e Tax Reduction		98.21	98.21
	Pay	07/18/2002	PAYMENT 6424		-98.21	0.00
	Chg	08/01/2002	AS Monthly Assessment		225.85	225.85
	Pay	08/01/2002	Lckbx Pmt 00006440		-225.85	0.00
	Pay	08/23/2002	Lckbx Pmt 00006467		-225.85	-225.85
	Chg	09/01/2002	AS Monthly Assessment		225.85	0.00
	Pay	09/19/2002	Lckbx Pmt 00006507		-225.85	-225.85
	Chg	10/01/2002	AS Monthly Assessment		225.85	0.00
	Chg	11/01/2002	AS Monthly Assessment		225.85	225.85
	Pay	11/01/2002	Lckbx Pmt 00006560		-225.85	0.00
	Chg	12/01/2002	AS Monthly Assessment		225.85	225.85
	Pay	12/03/2002	Lckbx Pmt 00006600		-225.85	0.00
	Chg	01/01/2003	AS Monthly Assessment		239.33	239.33
	Pay	01/06/2003	Lckbx Pmt 00006652		-239.33	0.00
	Chg	02/01/2003	AS Monthly Assessment		239.33	239.33
	Pay	02/19/2003	PAYMENT 6685		-239.33	0.00
	Chg	03/01/2003	AS Monthly Assessment		239.33	239.33
	Pay	03/13/2003	Lckbx Pmt 00006710		-239.33	0.00
	Chg	04/01/2003	AS Monthly Assessment		239.33	239.33
	Pay	04/01/2003	Lckbx Pmt 00006734		-239.33	0.00
	Chg	05/01/2003	AS Monthly Assessment		239.33	239.33
	Pay	05/05/2003	Lckbx Pmt 00006785		-239.33	0.00
	Chg	06/01/2003	AS Monthly Assessment		239.33	239.33
	Pay	06/03/2003	Lckbx Pmt 00006817		-239.33	0.00
	Chg	07/01/2003	AS Monthly Assessment		239.33	239.33
	Pay	07/03/2003	Lckbx Pmt 00006850		-239.33	0.00
	Chg	08/01/2003	AS Monthly Assessment		239.33	239.33
	Pay	08/01/2003	Lckbx Pmt 00006888		-239.33	0.00
	Chg	09/01/2003	AS Monthly Assessment		239.33	239.33
	Chg	09/20/2003	1c Late Charge		25.00	264.33
	Pay	09/25/2003	Lckbx Pmt 00006948		-239.33	25.00
	Cr	09/30/2003	1c waive late fee		-25.00	0.00
	Chg	10/01/2003	AS Monthly Assessment		239.33	239.33
	Pay	10/02/2003	Lckbx Pmt 00006955		-239.33	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/20/2003	Lckbx Pmt 00006973		-239.33	-239.33
	Chg	11/01/2003	AS Monthly Assesment		239.33	0.00
	Pay	11/12/2003	Lckbx Pmt 00007000		-239.33	-239.33
	Chg	12/01/2003	AS Monthly Assesment		239.33	0.00
	Chg	01/01/2004	AS Monthly Assesment		250.11	250.11
	Pay	01/06/2004	PAYMENT 7052		-250.11	0.00
	Chg	02/01/2004	AS Monthly Assesment		250.11	250.11
	Pay	02/06/2004	Lckbx Pmt 00007087		-250.11	0.00
	Chg	03/01/2004	AS Monthly Assesment		250.11	250.11
	Chg	03/20/2004	lc Late Charge		25.00	275.11
	Pay	03/24/2004	Lckbx Pmt 00007132		-250.11	25.00
	Pay	03/31/2004	Lckbx Pmt 00007146		-250.11	-225.11
	Chg	04/01/2004	AS Monthly Assesment		250.11	25.00
	Chg	05/01/2004	AS Monthly Assesment		250.11	275.11
	Pay	05/03/2004	Lckbx Pmt 00007175		-250.11	25.00
	Pay	05/04/2004	PAYMENT 7178		-25.00	0.00
	Pay	05/24/2004	Lckbx Pmt 00007201		-250.11	-250.11
	Chg	06/01/2004	AS Monthly Assesment		250.11	0.00
	Pay	06/09/2004	Lckbx Pmt 00007215		-250.11	-250.11
	Pay	06/30/2004	Lckbx Pmt 00007236		-250.11	-500.22
	Chg	07/01/2004	AS Monthly Assesment		250.11	-250.11
	Pay	07/23/2004	Lckbx Pmt 00007264		-250.11	-500.22
	Chg	08/01/2004	AS Monthly Assesment		250.11	-250.11
	Pay	08/02/2004	Lckbx Pmt 00007273		-250.11	-500.22
	Chg	09/01/2004	rc Charge Increase		50.00	-450.22
	Chg	09/01/2004	AS Monthly Assesment		250.11	-200.11
	Cr	09/01/2004	rc pre-pd electric insp		-50.00	-250.11
	Pay	09/07/2004	Lckbx Pmt 00007308		-250.11	-500.22
	Chg	10/01/2004	AS Monthly Assesment		250.11	-250.11
	Pay	10/04/2004	Lckbx Pmt 00007343		-250.11	-500.22
	Chg	11/01/2004	AS Monthly Assesment		250.11	-250.11
	Chg	12/01/2004	AS Monthly Assesment		250.11	0.00
	Chg	12/01/2004	rc Horn Installation		167.00	167.00
	Pay	12/07/2004	PAYMENT 7410		-167.00	0.00
	Chg	01/01/2005	AS Monthly Assesment		264.66	264.66
	Pay	01/10/2005	Lckbx Pmt 00007451		-264.66	0.00
	Chg	02/01/2005	AS Monthly Assesment		264.66	264.66
	Pay	02/02/2005	Lckbx Pmt 00007477		-264.66	0.00
	Pay	02/11/2005	Lckbx Pmt 00007485		-264.66	-264.66
	Chg	03/01/2005	AS Monthly Assesment		264.66	0.00
	Pay	03/16/2005	Lckbx Pmt 00007526		-264.00	-264.00
	Chg	04/01/2005	AS Monthly Assesment		264.66	0.66
	Pay	04/11/2005	Lckbx Pmt 00007550		-264.66	-264.00
	Chg	05/01/2005	AS Monthly Assesment		264.66	0.66
	Pay	05/09/2005	Lckbx Pmt 00007578		-264.66	-264.00
	Chg	06/01/2005	AS Monthly Assesment		264.66	0.66

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/09/2005	Lckbx Pmt 00007614		-264.66	-264.00
	Chg	07/01/2005	AS Monthly Assesment		264.66	0.66
	Pay	07/01/2005	Lckbx Pmt 00007637		-264.66	-264.00
	Chg	08/01/2005	AS Monthly Assesment		264.66	0.66
	Pay	08/08/2005	Lckbx Pmt 00007673		-264.66	-264.00
	Chg	08/25/2005	1k Keys		20.00	-244.00
	Pay	08/26/2005	PAYMENT 7653		-20.00	-264.00
	Chg	09/01/2005	AS Monthly Assesment		264.66	0.66
	Pay	09/12/2005	Lckbx Pmt 00007709		-264.66	-264.00
	Chg	10/01/2005	AS Monthly Assesment		264.66	0.66
	Pay	10/11/2005	Lckbx Pmt 00007736		-264.66	-264.00
	Chg	11/01/2005	AS Monthly Assesment		264.66	0.66
	Pay	11/08/2005	Lckbx Pmt 00007774		-264.66	-264.00
	Chg	12/01/2005	AS Monthly Assesment		264.66	0.66
	Chg	01/01/2006	AS Monthly Assesment		276.56	277.22
	Pay	01/12/2006	Lckbx Pmt 00007837		-276.56	0.66
	Chg	02/01/2006	AS Monthly Assesment		276.56	277.22
	Pay	02/07/2006	Lckbx Pmt 00007860		-276.56	0.66
	Chg	03/01/2006	AS Monthly Assesment		276.56	277.22
	Pay	03/03/2006	Lckbx Pmt 00007882		-276.56	0.66
	Chg	04/01/2006	AS Monthly Assesment		276.56	277.22
	Pay	04/04/2006	Lckbx Pmt 00007917		-276.56	0.66
	Pay	04/13/2006	Lckbx Pmt 00007924		-276.56	-275.90
	Chg	05/01/2006	AS Monthly Assesment		276.56	0.66
	Chg	06/01/2006	AS Monthly Assesment		276.56	277.22
	Pay	06/05/2006	Lckbx Pmt 00008062		-276.56	0.66
	Chg	07/01/2006	AS Monthly Assesment		276.56	277.22
	Pay	07/05/2006	Lckbx Pmt 00008090		-276.56	0.66
	Pay	07/11/2006	Lckbx Pmt 00008097		-276.56	-275.90
	Chg	08/01/2006	AS Monthly Assesment		276.56	0.66
	Pay	08/08/2006	Lckbx Pmt 00008121		-276.50	-275.84
	Chg	09/01/2006	AS Monthly Assesment		276.56	0.72
	Pay	09/11/2006	Lckbx Pmt 00008160		-276.56	-275.84
	Chg	10/01/2006	AS Monthly Assesment		276.56	0.72
	Pay	10/10/2006	Lckbx Pmt 00008184		-276.56	-275.84
	Chg	11/01/2006	AS Monthly Assesment		276.56	0.72
	Pay	11/03/2006	Lckbx Pmt 00008210		-276.56	-275.84
	Chg	12/01/2006	AS Monthly Assesment		276.56	0.72
	Chg	01/01/2007	AS Monthly Assesment		287.39	288.11
	Pay	01/12/2007	Lckbx Pmt 00008264		-287.39	0.72
	Chg	02/01/2007	AS Monthly Assesment		287.39	288.11
	Pay	02/05/2007	Lckbx Pmt 00008285		-287.39	0.72
	Chg	03/01/2007	AS Monthly Assesment		287.39	288.11
	Pay	03/05/2007	Lckbx Pmt 00008312		-287.39	0.72
	Chg	04/01/2007	AS Monthly Assesment		287.39	288.11
	Pay	04/04/2007	Lckbx Pmt 00008339		-287.39	0.72

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2007	AS Monthly Assessment		287.39	288.11
	Pay	05/01/2007	Lckbx Pmt 00007973		-287.39	0.72
	Chg	06/01/2007	AS Monthly Assessment		287.39	288.11
	Pay	06/04/2007	Lckbx Pmt 00008004		-287.39	0.72
	Chg	07/01/2007	AS Monthly Assessment		287.39	288.11
	Pay	07/05/2007	Lckbx Pmt 00008036		-287.39	0.72
	Chg	08/01/2007	AS Monthly Assessment		287.39	288.11
	Pay	08/03/2007	Lckbx Pmt 00008361		-287.39	0.72
	Cr	08/24/2007	WZ Write Off		-0.72	0.00
	Chg	09/01/2007	AS Monthly Assessment		287.39	287.39
	Pay	09/04/2007	Lckbx Pmt 00008391		-287.39	0.00
	Chg	10/01/2007	AS Monthly Assessment		287.39	287.39
	Pay	10/03/2007	Lckbx Pmt 00008414		-287.39	0.00
	Chg	11/01/2007	AS Monthly Assessment		287.39	287.39
	Pay	11/02/2007	Lckbx Pmt 00008436		-287.39	0.00
	Chg	12/01/2007	AS Monthly Assessment		287.39	287.39
	Pay	12/05/2007	Lckbx Pmt 00008468		-287.39	0.00
	Chg	01/01/2008	AS Monthly Assessment		298.16	298.16
	Pay	01/08/2008	PAYMENT 8495		-298.16	0.00
	Chg	02/01/2008	AS Monthly Assessment		298.16	298.16
	Pay	02/11/2008	PAYMENT 8513		-298.16	0.00
	Chg	03/01/2008	AS Monthly Assessment		298.16	298.16
	Chg	03/20/2008	lc Late Charge		25.00	323.16
	Chg	04/01/2008	AS Monthly Assessment		298.16	621.32
	Cr	04/04/2008	lc Waive Late Fee		-25.00	596.32
	Pay	04/07/2008	Lckbx Pmt 00008548		-298.16	298.16
	Pay	04/08/2008	PAYMENT 8547		-298.16	0.00
	Pay	04/16/2008	Lckbx Pmt 00008557		-298.16	-298.16
	Chg	05/01/2008	AS Monthly Assessment		298.16	0.00
	Pay	05/02/2008	Lckbx Pmt 00008570		-298.16	-298.16
	Chg	06/01/2008	AS Monthly Assessment		298.16	0.00
	Pay	06/10/2008	Lckbx Pmt 00008585		-298.16	-298.16
	Chg	07/01/2008	AS Monthly Assessment		298.16	0.00
	Chg	08/01/2008	AS Monthly Assessment		298.16	298.16
	Pay	08/06/2008	Lckbx Pmt 00008629		-298.16	0.00
	Chg	09/01/2008	AS Monthly Assessment		298.16	298.16
	Pay	09/05/2008	Lckbx Pmt 00008658		-298.16	0.00
	Chg	10/01/2008	AS Monthly Assessment		298.16	298.16
	Pay	10/02/2008	Lckbx Pmt 00008681		-298.16	0.00
	Chg	11/01/2008	AS Monthly Assessment		298.16	298.16
	Pay	11/05/2008	Lckbx Pmt 00008715		-298.16	0.00
	Chg	12/01/2008	AS Monthly Assessment		298.16	298.16
	Pay	12/03/2008	Lckbx Pmt 00008734		-298.16	0.00
	Pay	12/31/2008	Lckbx Pmt 00008759		-298.16	-298.16
	Chg	01/01/2009	AS Monthly Assessment		298.16	0.00
	Chg	02/01/2009	AS Monthly Assessment		298.16	298.16

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/04/2009	Lckbx Pmt 00008778		-298.16	0.00
	Chg	03/01/2009	AS Monthly Assesment		298.16	298.16
	Pay	03/05/2009	Lckbx Pmt 00008799		-298.16	0.00
	Chg	04/01/2009	AS Monthly Assesment		298.16	298.16
	Pay	04/10/2009	Lckbx Pmt 00008998		-298.16	0.00
	Chg	05/01/2009	AS Monthly Assesment		298.16	298.16
	Pay	05/04/2009	Lckbx Pmt 00009020		-298.16	0.00
	Chg	06/01/2009	AS Monthly Assesment		298.16	298.16
	Pay	06/04/2009	Lckbx Pmt 00009053		-298.16	0.00
	Chg	07/01/2009	AS Monthly Assesment		298.16	298.16
	Pay	07/03/2009	Lckbx Pmt 00009072		-298.16	0.00
	Chg	08/01/2009	AS Monthly Assesment		298.16	298.16
	Pay	08/06/2009	Lckbx Pmt 00008952		-298.16	0.00
	Chg	09/01/2009	AS Monthly Assesment		298.16	298.16
	Pay	09/03/2009	Lckbx Pmt 00008978		-298.16	0.00
	Chg	10/01/2009	AS Monthly Assesment		298.16	298.16
	Pay	10/07/2009	Lckbx Pmt 00008847		-298.16	0.00
	Chg	11/01/2009	AS Monthly Assesment		298.16	298.16
	Pay	11/04/2009	Lckbx Pmt 00009559		-298.16	0.00
	Chg	12/01/2009	AS Monthly Assesment		298.16	298.16
	Pay	12/07/2009	Lckbx Pmt 00008864		-298.16	0.00
	Chg	01/01/2010	AS Monthly Assessment		298.16	298.16
	Pay	01/07/2010	Lckbx Pmt 00008883		-298.16	0.00
	Chg	02/01/2010	AS Monthly Assessment		298.16	298.16
	Pay	02/04/2010	Lckbx Pmt 00008907		-298.16	0.00
	Chg	03/01/2010	AS Monthly Assessment		298.16	298.16
	Pay	03/08/2010	Lckbx Pmt 00008930		-298.16	0.00
	Chg	04/01/2010	AS Monthly Assessment		298.16	298.16
	Pay	04/06/2010	Lckbx Pmt 00008805		-298.16	0.00
	Chg	05/01/2010	AS Monthly Assessment		298.16	298.16
	Pay	05/10/2010	Lckbx Pmt 00008822		-298.16	0.00
	Chg	06/01/2010	AS Monthly Assessment		298.16	298.16
	Pay	06/04/2010	Lckbx Pmt 00009596		-298.16	0.00
	Chg	07/01/2010	AS Monthly Assessment		298.16	298.16
	Pay	07/12/2010	Lckbx Pmt 00009613		-298.16	0.00
	Chg	08/01/2010	AS Monthly Assessment		298.16	298.16
	Pay	08/13/2010	Lckbx Pmt 36003870		-298.16	0.00
	Chg	09/01/2010	AS Monthly Assessment		298.16	298.16
	Pay	09/09/2010	Lckbx Pmt 50002130		-298.16	0.00
	Chg	10/01/2010	AS Monthly Assessment		298.16	298.16
	Pay	10/07/2010	Lckbx Pmt 69001830		-298.16	0.00
	Chg	11/01/2010	AS Monthly Assessment		298.16	298.16
	Pay	11/10/2010	Lckbx Pmt 83003590		-298.16	0.00
	Chg	12/01/2010	AS Monthly Assessment		298.16	298.16
	Chg	12/30/2010	lc Late Charge		25.00	323.16
	Chg	01/01/2011	AS Monthly Assessment		304.67	627.83



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/06/2011	Lckbx Pmt 000091		-304.67	323.16
	Cr	01/14/2011	lc Waive 12/10 LC-JC		-25.00	298.16
	Pay	01/18/2011	PAYMENT 9110		-298.16	0.00
	Pay	01/27/2011	Lckbx Pmt 000091		-304.67	-304.67
	Chg	02/01/2011	AS Monthly Assessment		304.67	0.00
	Pay	02/24/2011	Lckbx Pmt 000091		-304.67	-304.67
	Chg	03/01/2011	AS Monthly Assessment		304.67	0.00
	Pay	03/31/2011	Lckbx Pmt 00009161		-304.67	-304.67
	Chg	04/01/2011	AS Monthly Assessment		304.67	0.00
	Chg	05/01/2011	AS Monthly Assessment		304.67	304.67
	Pay	05/06/2011	Lckbx Pmt 00009175		-304.67	0.00
	Chg	06/01/2011	AS Monthly Assessment		304.67	304.67
	Pay	06/03/2011	Lckbx Pmt 00009180		-304.67	0.00
	Pay	06/30/2011	Lckbx Pmt 00009183		-304.67	-304.67
	Chg	07/01/2011	AS Monthly Assessment		304.67	0.00
	Chg	08/01/2011	AS Monthly Assessment		304.67	304.67
	Pay	08/04/2011	Lckbx Pmt 00009185		-304.67	0.00
	Pay	08/11/2011	Lckbx Pmt 00009187		-65.00	-65.00
	Chg	09/01/2011	AS Monthly Assessment		304.67	239.67
	Chg	09/01/2011	LR LEGAL REP-RE TAX		65.00	304.67
	Pay	09/09/2011	Lckbx Pmt 00009189		-304.67	0.00
	Pay	09/29/2011	Lckbx Pmt 00009190		-304.67	-304.67
	Chg	10/01/2011	AS Monthly Assessment		304.67	0.00
	Pay	10/20/2011	Lckbx Pmt 00009191		-304.67	-304.67
	Chg	11/01/2011	AS Monthly Assessment		304.67	0.00
	Chg	12/01/2011	AS Monthly Assessment		304.67	304.67
	Pay	12/05/2011	Lckbx Pmt 00009194		-304.67	0.00
	Chg	01/01/2012	AS Monthly Assessment		314.34	314.34
	Pay	01/04/2012	Lckbx Pmt 00009197		-314.34	0.00
	Chg	02/01/2012	AS Monthly Assessment		314.34	314.34
	Pay	02/01/2012	Lckbx Pmt 00009199		-314.34	0.00
	Pay	02/17/2012	Lckbx Pmt 00009201		-314.34	-314.34
	Chg	03/01/2012	AS Monthly Assessment		314.34	0.00
	Pay	03/23/2012	Lckbx Pmt 00009204		-314.34	-314.34
	Chg	04/01/2012	AS Monthly Assessment		314.34	0.00
	Pay	04/30/2012	Lckbx Pmt 00009207		-314.34	-314.34
	Chg	05/01/2012	AS Monthly Assessment		314.34	0.00
	Chg	06/01/2012	AS Monthly Assessment		314.34	314.34
	Pay	06/05/2012	Lckbx Pmt 00009211		-314.34	0.00
	Chg	07/01/2012	AS Monthly Assessment		314.34	314.34
	Pay	07/02/2012	Lckbx Pmt 00009216		-314.34	0.00
	Chg	07/18/2012	MF Moving Fee		150.00	150.00
	Pay	07/20/2012	PAYMENT 212		-150.00	0.00
	Pay	07/31/2012	Lckbx Pmt 00000000		-314.34	-314.34
	Chg	08/01/2012	AS Monthly Assessment		314.34	0.00
	Chg	09/01/2012	AS Monthly Assessment		314.34	314.34

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/05/2012	Lckbx Pmt 00000101		-314.34	0.00
	Chg	10/01/2012	AS Monthly Assessment		314.34	314.34
	Pay	10/02/2012	Lckbx Pmt 00000102		-314.34	0.00
	Chg	11/01/2012	AS Monthly Assessment		314.34	314.34
	Pay	11/01/2012	Lckbx Pmt 00000103		-314.34	0.00
	Chg	12/01/2012	AS Monthly Assessment		314.34	314.34
	Pay	12/10/2012	Lckbx Pmt 00000104		-314.34	0.00
					Res Balance	0.00
319C 2						
Deborah Kunzon	App#	16757			Beg Bal	0.00
10641 Oakmont	Chg	01/01/2002	AS UPLOAD		311.36	311.36
Sun City AZ 85351	Pay	01/02/2002	UPLOAD 00000		-311.36	0.00
	Pay	01/18/2002	UPLOAD 10103		-311.36	-311.36
	Chg	02/01/2002	AS UPLOAD		311.36	0.00
	Pay	02/28/2002	Lckbx Pmt 00002692		-311.36	-311.36
	Chg	03/01/2002	AS Monthly Assesment		311.36	0.00
	Chg	04/01/2002	AS Monthly Assesment		311.36	311.36
	Pay	04/01/2002	Lckbx Pmt 00002705		-311.36	0.00
	Chg	05/01/2002	AS Monthly Assesment		311.36	311.36
	Pay	05/02/2002	Lckbx Pmt 00002723		-311.36	0.00
	Pay	05/31/2002	Lckbx Pmt 00002745		-311.36	-311.36
	Chg	06/01/2002	AS Monthly Assesment		311.36	0.00
	Chg	07/01/2002	AS Monthly Assesment		311.36	311.36
	Pay	07/02/2002	Lckbx Pmt 00002764		-311.36	0.00
	Chg	07/09/2002	1e Tax Reduction		135.46	135.46
	Pay	07/29/2002	Lckbx Pmt 00002781		-311.36	-175.90
	Chg	08/01/2002	AS Monthly Assesment		311.36	135.46
	Chg	08/20/2002	1c Late Charge		25.00	160.46
	Pay	08/30/2002	Lckbx Pmt 00002796		-311.36	-150.90
	Chg	09/01/2002	AS Monthly Assesment		311.36	160.46
	Pay	09/05/2002	PAYMENT 2797		-135.46	25.00
	Cr	09/10/2002	AS WAIVE LC 8/20/02		-25.00	0.00
	Chg	10/01/2002	AS Monthly Assesment		311.36	311.36
	Pay	10/02/2002	Lckbx Pmt 00002809		-311.36	0.00
	Pay	10/31/2002	Lckbx Pmt 00002823		-311.36	-311.36
	Chg	11/01/2002	AS Monthly Assesment		311.36	0.00
	Chg	12/01/2002	AS Monthly Assesment		311.36	311.36
	Pay	12/09/2002	Lckbx Pmt 00002836		-311.36	0.00
	Chg	01/01/2003	AS Monthly Assesment		329.95	329.95
	Pay	01/06/2003	Lckbx Pmt 00002850		-329.95	0.00
	Pay	01/27/2003	Lckbx Pmt 00002862		-329.95	-329.95
	Chg	02/01/2003	AS Monthly Assesment		329.95	0.00
	Chg	03/01/2003	AS Monthly Assesment		329.95	329.95
	Pay	03/06/2003	Lckbx Pmt 00002870		-329.95	0.00
	Pay	03/24/2003	Lckbx Pmt 00002880		-329.95	-329.95
	Chg	04/01/2003	AS Monthly Assesment		329.95	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/29/2003	Lckbx Pmt 00002892		-329.95	-329.95
	Chg	05/01/2003	AS Monthly Assesment		329.95	0.00
	Chg	06/01/2003	AS Monthly Assesment		329.95	329.95
	Pay	06/04/2003	Lckbx Pmt 00002901		-329.95	0.00
	Chg	07/01/2003	AS Monthly Assesment		329.95	329.95
	Pay	07/03/2003	Lckbx Pmt 00002917		-329.95	0.00
	Pay	07/30/2003	Lckbx Pmt 00002925		-329.95	-329.95
	Chg	08/01/2003	AS Monthly Assesment		329.95	0.00
	Chg	09/01/2003	AS Monthly Assesment		329.95	329.95
	Pay	09/12/2003	Lckbx Pmt 00001017		-329.95	0.00
	Pay	09/15/2003	PAYMENT 1022		-1,199.50	-1,199.50
	Chg	09/30/2003	rc repair charge		1,199.50	0.00
	Chg	10/01/2003	AS Monthly Assesment		329.95	329.95
	Pay	10/20/2003	PAYMENT 1034		-329.95	0.00
	Chg	11/01/2003	AS Monthly Assesment		329.95	329.95
	Pay	11/18/2003	PAYMENT 1059		-329.95	0.00
	Chg	12/01/2003	AS Monthly Assesment		329.95	329.95
	Pay	12/08/2003	Lckbx Pmt 00002941		-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
	Cr	01/21/2004	lc waive late fee		-25.00	344.81
	Pay	01/21/2004	Lckbx Pmt 00001098		-344.81	0.00
	Chg	02/01/2004	AS Monthly Assesment		344.81	344.81
	Pay	02/17/2004	Lckbx Pmt 00002966		-344.81	0.00
	Chg	03/01/2004	AS Monthly Assesment		344.81	344.81
	Pay	03/18/2004	PAYMENT 1131		-344.81	0.00
	Chg	04/01/2004	AS Monthly Assesment		344.81	344.81
	Pay	04/14/2004	Lckbx Pmt 00001148		-344.81	0.00
	Chg	05/01/2004	AS Monthly Assesment		344.81	344.81
	Pay	05/17/2004	Lckbx Pmt 00001165		-344.81	0.00
	Chg	06/01/2004	AS Monthly Assesment		344.81	344.81
	Pay	06/14/2004	Lckbx Pmt 00001181		-344.81	0.00
	Chg	07/01/2004	AS Monthly Assesment		344.81	344.81
	Pay	07/14/2004	Lckbx Pmt 00001193		-344.81	0.00
	Chg	08/01/2004	AS Monthly Assesment		344.81	344.81
	Pay	08/16/2004	Lckbx Pmt 00001206		-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
	Cr	09/01/2004	rc pre-pd electric insp		-50.00	344.81
	Pay	09/13/2004	Lckbx Pmt 00001223		-344.81	0.00
	Chg	09/28/2004	lk locks and keys		50.00	50.00
	Pay	09/30/2004	PAYMENT 1236		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		344.81	344.81
	Pay	10/13/2004	Lckbx Pmt 00001239		-344.81	0.00
	Chg	11/01/2004	AS Monthly Assesment		344.81	344.81
	Pay	11/10/2004	Lckbx Pmt 00001255		-344.81	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/10/2004	Lckbx Pmt 00001254		-344.81	-344.81
	Pay	11/23/2004	PAYMENT 1270		-167.00	-511.81
	Chg	12/01/2004	AS Monthly Assesment		344.81	-167.00
	Chg	12/01/2004	rc Horn Installation		167.00	0.00
	Chg	01/01/2005	AS Monthly Assesment		364.87	364.87
	Pay	01/13/2005	Lckbx Pmt 00001295		-4,378.44	-4,013.57
	Chg	02/01/2005	AS Monthly Assesment		364.87	-3,648.70
	Chg	03/01/2005	AS Monthly Assesment		364.87	-3,283.83
	Chg	04/01/2005	AS Monthly Assesment		364.87	-2,918.96
	Chg	05/01/2005	AS Monthly Assesment		364.87	-2,554.09
	Chg	06/01/2005	AS Monthly Assesment		364.87	-2,189.22
	Chg	07/01/2005	AS Monthly Assesment		364.87	-1,824.35
	Chg	08/01/2005	AS Monthly Assesment		364.87	-1,459.48
	Chg	08/25/2005	lk Keys		10.00	-1,449.48
	Pay	08/26/2005	PAYMENT 1405		-10.00	-1,459.48
	Chg	09/01/2005	AS Monthly Assesment		364.87	-1,094.61
	Chg	10/01/2005	AS Monthly Assesment		364.87	-729.74
	Chg	11/01/2005	AS Monthly Assesment		364.87	-364.87
	Chg	12/01/2005	AS Monthly Assesment		364.87	0.00
	Chg	01/01/2006	AS Monthly Assesment		381.27	381.27
	Pay	01/17/2006	Lckbx Pmt 00000154		-381.27	0.00
	Chg	02/01/2006	AS Monthly Assesment		381.27	381.27
	Pay	02/06/2006	Lckbx Pmt 00000156		-381.27	0.00
	Chg	03/01/2006	AS Monthly Assesment		381.27	381.27
	Pay	03/03/2006	Lckbx Pmt 00000158		-381.27	0.00
	Chg	03/16/2006	lk keys		10.00	10.00
	Pay	03/17/2006	PAYMENT 1214		-10.00	0.00
	Chg	04/01/2006	AS Monthly Assesment		381.27	381.27
	Pay	04/07/2006	Lckbx Pmt 00000160		-381.27	0.00
	Chg	05/01/2006	AS Monthly Assesment		381.27	381.27
	Pay	05/08/2006	Lckbx Pmt 00000182		-381.27	0.00
	Pay	05/25/2006	Lckbx Pmt 00000186		-2,287.62	-2,287.62
	Chg	06/01/2006	AS Monthly Assesment		381.27	-1,906.35
	Chg	06/20/2006	lk keys		10.00	-1,896.35
	Pay	06/22/2006	PAYMENT 000		-10.00	-1,906.35
	Chg	07/01/2006	AS Monthly Assesment		381.27	-1,525.08
	Chg	08/01/2006	AS Monthly Assesment		381.27	-1,143.81
	Chg	09/01/2006	AS Monthly Assesment		381.27	-762.54
	Chg	10/01/2006	AS Monthly Assesment		381.27	-381.27
	Chg	11/01/2006	AS Monthly Assesment		381.27	0.00
	Chg	12/01/2006	AS Monthly Assesment		381.27	381.27
	Chg	12/20/2006	lc Late Charge		25.00	406.27
	Chg	01/01/2007	AS Monthly Assesment		396.21	802.48
	Pay	01/08/2007	Lckbx Pmt 00000194		-381.27	421.21
	Pay	01/16/2007	Lckbx Pmt 00000195		-396.21	25.00
	Cr	01/31/2007	lc waive dec late fee		-25.00	0.00

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2007	AS Monthly Assessment		396.21	396.21
	Pay	02/08/2007	Lckbx Pmt 00000198		-396.21	0.00
	Chg	03/01/2007	AS Monthly Assessment		396.21	396.21
	Pay	03/05/2007	Lckbx Pmt 00000200		-396.21	0.00
	Chg	04/01/2007	AS Monthly Assessment		396.21	396.21
	Pay	04/09/2007	Lckbx Pmt 00001623		-396.21	0.00
	Pay	04/17/2007	Lckbx Pmt 00000203		-3,169.68	-3,169.68
	Chg	05/01/2007	AS Monthly Assessment		396.21	-2,773.47
	Chg	06/01/2007	AS Monthly Assessment		396.21	-2,377.26
	Chg	07/01/2007	AS Monthly Assessment		396.21	-1,981.05
	Chg	08/01/2007	AS Monthly Assessment		396.21	-1,584.84
	Chg	09/01/2007	AS Monthly Assessment		396.21	-1,188.63
	Chg	10/01/2007	AS Monthly Assessment		396.21	-792.42
	Chg	11/01/2007	AS Monthly Assessment		396.21	-396.21
	Chg	12/01/2007	AS Monthly Assessment		396.21	0.00
	Chg	01/01/2008	AS Monthly Assessment		411.06	411.06
	Chg	02/01/2008	AS Monthly Assessment		411.06	822.12
	Pay	02/11/2008	Lckbx Pmt 00000215		-411.06	411.06
	Pay	02/11/2008	Lckbx Pmt 00000214		-411.06	0.00
	Chg	03/01/2008	AS Monthly Assessment		411.06	411.06
	Pay	03/05/2008	Lckbx Pmt 00000218		-411.06	0.00
	Pay	03/26/2008	Lckbx Pmt 00000220		-3,699.54	-3,699.54
	Chg	04/01/2008	AS Monthly Assessment		411.06	-3,288.48
	Chg	05/01/2008	AS Monthly Assessment		411.06	-2,877.42
	Chg	06/01/2008	AS Monthly Assessment		411.06	-2,466.36
	Chg	07/01/2008	AS Monthly Assessment		411.06	-2,055.30
	Chg	08/01/2008	AS Monthly Assessment		411.06	-1,644.24
	Chg	09/01/2008	AS Monthly Assessment		411.06	-1,233.18
	Chg	10/01/2008	AS Monthly Assessment		411.06	-822.12
	Chg	11/01/2008	AS Monthly Assessment		411.06	-411.06
	Chg	12/01/2008	AS Monthly Assessment		411.06	0.00
	Pay	12/31/2008	Lckbx Pmt 00000229		-411.06	-411.06
	Chg	01/01/2009	AS Monthly Assessment		411.06	0.00
	Chg	02/01/2009	AS Monthly Assessment		411.06	411.06
	Pay	02/10/2009	Lckbx Pmt 00001897		-411.06	0.00
	Chg	03/01/2009	AS Monthly Assessment		411.06	411.06
	Pay	03/16/2009	Lckbx Pmt 00001906		-411.06	0.00
	Pay	03/30/2009	Lckbx Pmt 00001914		-411.06	-411.06
	Chg	04/01/2009	AS Monthly Assessment		411.06	0.00
	Pay	04/28/2009	Lckbx Pmt 00001924		-411.06	-411.06
	Chg	05/01/2009	AS Monthly Assessment		411.06	0.00
	Pay	05/21/2009	Lckbx Pmt 00001929		-411.06	-411.06
	Chg	06/01/2009	AS Monthly Assessment		411.06	0.00
	Chg	07/01/2009	AS Monthly Assessment		411.06	411.06
	Pay	07/06/2009	Direct Debit		-411.06	0.00
	Pay	07/16/2009	PAYMENT 431		-150.00	-150.00

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2009	AS Monthly Assessment		411.06	261.06
	Chg	08/05/2009	LK Fitness Key		25.00	286.06
	Pay	08/05/2009	Direct Debit		-411.06	-125.00
	Pay	08/06/2009	PAYMENT 433		-25.00	-150.00
	Chg	09/01/2009	AS Monthly Assessment		411.06	261.06
	Pay	09/04/2009	Direct Debit		-411.06	-150.00
	Chg	10/01/2009	AS Monthly Assessment		411.06	261.06
	Pay	10/06/2009	Direct Debit		-411.06	-150.00
	Chg	11/01/2009	AS Monthly Assessment		411.06	261.06
	Pay	11/03/2009	Direct Debit		-411.06	-150.00
	Chg	12/01/2009	AS Monthly Assessment		411.06	261.06
	Pay	12/03/2009	Direct Debit		-411.06	-150.00
	Chg	01/01/2010	AS Monthly Assessment		411.06	261.06
	Pay	01/07/2010	Direct Debit		-411.06	-150.00
	Chg	02/01/2010	AS Monthly Assessment		411.06	261.06
	Pay	02/03/2010	Direct Debit		-411.06	-150.00
	Chg	03/01/2010	AS Monthly Assessment		411.06	261.06
	Pay	03/04/2010	Direct Debit		-411.06	-150.00
	Chg	04/01/2010	AS Monthly Assessment		411.06	261.06
	Pay	04/05/2010	Direct Debit		-411.06	-150.00
	Chg	05/01/2010	AS Monthly Assessment		411.06	261.06
	Pay	05/04/2010	Direct Debit		-411.06	-150.00
	Chg	06/01/2010	AS Monthly Assessment		411.06	261.06
	Pay	06/03/2010	Direct Debit		-411.06	-150.00
	Chg	07/01/2010	AS Monthly Assessment		411.06	261.06
	Chg	07/02/2010	FI Violation		150.00	411.06
	Pay	07/06/2010	Direct Debit		-411.06	0.00
	Chg	08/01/2010	AS Monthly Assessment		411.06	411.06
	Pay	08/03/2010	Direct Debit		-411.06	0.00
	Chg	08/06/2010	FI Moving Fine		150.00	150.00
	Pay	08/09/2010	PAYMENT 2011		-150.00	0.00
	Chg	09/01/2010	AS Monthly Assessment		411.06	411.06
	Pay	09/03/2010	Direct Debit		-411.06	0.00
	Chg	10/01/2010	AS Monthly Assessment		411.06	411.06
	Pay	10/04/2010	Direct Debit		-411.06	0.00
	Chg	11/01/2010	AS Monthly Assessment		411.06	411.06
	Pay	11/03/2010	Direct Debit		-411.06	0.00
	Chg	12/01/2010	AS Monthly Assessment		411.06	411.06
	Pay	12/03/2010	Direct Debit		-411.06	0.00
	Chg	01/01/2011	AS Monthly Assessment		420.03	420.03
	Pay	01/05/2011	Direct Debit		-420.03	0.00
	Chg	02/01/2011	AS Monthly Assessment		420.03	420.03
	Pay	02/04/2011	Direct Debit		-420.03	0.00
	Chg	03/01/2011	AS Monthly Assessment		420.03	420.03
	Pay	03/03/2011	Direct Debit		-420.03	0.00
	Chg	04/01/2011	AS Monthly Assessment		420.03	420.03

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/05/2011	Direct Debit		-420.03	0.00
	Chg	05/01/2011	AS Monthly Assessment		420.03	420.03
	Pay	05/04/2011	Direct Debit		-420.03	0.00
	Chg	06/01/2011	AS Monthly Assessment		420.03	420.03
	Pay	06/03/2011	Direct Debit		-420.03	0.00
	Chg	07/01/2011	AS Monthly Assessment		420.03	420.03
	Pay	07/06/2011	Direct Debit		-420.03	0.00
	Chg	08/01/2011	AS Monthly Assessment		420.03	420.03
	Pay	08/04/2011	Direct Debit		-420.03	0.00
	Pay	08/22/2011	Lckbx Pmt 00002061		-90.00	-90.00
	Chg	09/01/2011	AS Monthly Assessment		420.03	330.03
	Chg	09/01/2011	LR LEGAL REP-RE TAX		90.00	420.03
	Pay	09/06/2011	Direct Debit		-420.03	0.00
	Chg	10/01/2011	AS Monthly Assessment		420.03	420.03
	Pay	10/04/2011	Direct Debit		-420.03	0.00
	Chg	11/01/2011	AS Monthly Assessment		420.03	420.03
	Pay	11/03/2011	Direct Debit		-420.03	0.00
	Chg	12/01/2011	AS Monthly Assessment		420.03	420.03
	Pay	12/05/2011	Direct Debit		-420.03	0.00
	Chg	01/01/2012	AS Monthly Assessment		433.36	433.36
	Pay	01/05/2012	Direct Debit		-433.36	0.00
	Chg	02/01/2012	AS Monthly Assessment		433.36	433.36
	Pay	02/03/2012	Direct Debit		-433.36	0.00
	Chg	03/01/2012	AS Monthly Assessment		433.36	433.36
	Pay	03/05/2012	Direct Debit		-433.36	0.00
	Chg	04/01/2012	AS Monthly Assessment		433.36	433.36
	Pay	04/04/2012	Direct Debit		-433.36	0.00
	Chg	05/01/2012	AS Monthly Assessment		433.36	433.36
	Pay	05/03/2012	Direct Debit		-433.36	0.00
	Chg	06/01/2012	AS Monthly Assessment		433.36	433.36
	Pay	06/04/2012	Direct Debit		-433.36	0.00
	Chg	07/01/2012	AS Monthly Assessment		433.36	433.36
	Pay	07/03/2012	Direct Debit		-433.36	0.00
	Chg	08/01/2012	AS Monthly Assessment		433.36	433.36
	Pay	08/03/2012	Direct Debit		-433.36	0.00
	Chg	09/01/2012	AS Monthly Assessment		433.36	433.36
	Pay	09/05/2012	Direct Debit		-433.36	0.00
	Chg	10/01/2012	AS Monthly Assessment		433.36	433.36
	Pay	10/03/2012	Direct Debit		-433.36	0.00
	Chg	11/01/2012	AS Monthly Assessment		433.36	433.36
	Pay	11/06/2012	Direct Debit		-433.36	0.00
	Chg	12/01/2012	AS Monthly Assessment		433.36	433.36
	Pay	12/05/2012	Direct Debit		-433.36	0.00
					Res Balance	0.00

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
320C 1			Guydan Living Trust	App# 16758	Beg Bal	50.00
			1605 E. Central Road, #320C	Chg 01/01/2002 AS UPLOAD	311.36	361.36
			Arlington Hts. IL 60005	Pay 01/08/2002 UPLOAD 10101	-336.36	25.00
				Chg 02/01/2002 AS UPLOAD	311.36	336.36
				Pay 02/05/2002 UPLOAD 10110	-336.36	0.00
				Chg 03/01/2002 AS Monthly Assesment	311.36	311.36
				Chg 03/01/2002 SL SECURITY LOCKERS	25.00	336.36
				Pay 03/06/2002 PAYMENT	-336.36	0.00
				Chg 04/01/2002 AS Monthly Assesment	311.36	311.36
				Chg 04/01/2002 SL SECURITY LOCKERS	25.00	336.36
				Pay 04/15/2002 PAYMENT 54502135	-336.36	0.00
				Chg 05/01/2002 AS Monthly Assesment	311.36	311.36
				Chg 05/01/2002 SL SECURITY LOCKERS	25.00	336.36
				Pay 05/15/2002 PAYMENT	-336.36	0.00
				Chg 06/01/2002 AS Monthly Assesment	311.36	311.36
				Chg 06/01/2002 SL SECURITY LOCKERS	25.00	336.36
				Pay 06/17/2002 PAYMENT 64046061	-336.36	0.00
				Chg 07/01/2002 AS Monthly Assesment	311.36	311.36
				Chg 07/01/2002 SL SECURITY LOCKERS	25.00	336.36
				Chg 07/09/2002 le Tax Reduction	135.46	471.82
				Pay 07/16/2002 PAYMENT 65882972	-336.36	135.46
				Chg 07/18/2002 mi Credit/Charge	25.00	160.46
				Pay 07/18/2002 PAYMENT 2060	-135.46	25.00
				Pay 07/25/2002 PAYMENT 2371	-25.00	0.00
				Chg 08/01/2002 AS Monthly Assesment	311.36	311.36
				Chg 08/01/2002 SL SECURITY LOCKERS	25.00	336.36
				Pay 08/12/2002 Lckbx Pmt 00904486	-336.36	0.00
				Chg 09/01/2002 AS Monthly Assesment	311.36	311.36
				Chg 09/01/2002 SL SECURITY LOCKERS	25.00	336.36
				Pay 09/06/2002 PAYMENT 46701560	-336.36	0.00
				Chg 10/01/2002 AS Monthly Assesment	311.36	311.36
				Chg 10/01/2002 SL SECURITY LOCKERS	25.00	336.36
				Pay 10/07/2002 PAYMENT 60811838	-336.36	0.00
				Pay 10/24/2002 PAYMENT 2418	-64.00	-64.00
				Chg 10/29/2002 mi Miscellaneous	64.00	0.00
				Chg 11/01/2002 AS Monthly Assesment	311.36	311.36
				Chg 11/01/2002 SL SECURITY LOCKERS	25.00	336.36
				Pay 11/06/2002 PAYMENT 17443118	-336.36	0.00
				Chg 12/01/2002 AS Monthly Assesment	311.36	311.36
				Chg 12/01/2002 SL SECURITY LOCKERS	25.00	336.36
				Pay 12/06/2002 PAYMENT 89328186	-336.36	0.00
				Chg 01/01/2003 AS Monthly Assesment	329.95	329.95
				Chg 01/01/2003 SL SECURITY LOCKERS	25.00	354.95
				Pay 01/08/2003 PAYMENT 970357	-354.95	0.00
				Chg 02/01/2003 AS Monthly Assesment	329.95	329.95
				Chg 02/01/2003 SL SECURITY LOCKERS	25.00	354.95



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/06/2003	PAYMENT 16195343		-354.95	0.00
	Chg	03/01/2003	AS Monthly Assesment		329.95	329.95
	Chg	03/01/2003	SL SECURITY LOCKERS		25.00	354.95
	Pay	03/05/2003	PAYMENT 14435182		-354.95	0.00
	Chg	04/01/2003	AS Monthly Assesment		329.95	329.95
	Chg	04/01/2003	SL SECURITY LOCKERS		25.00	354.95
	Pay	04/08/2003	lckbx pmt 71139362		-354.95	0.00
	Chg	05/01/2003	AS Monthly Assesment		329.95	329.95
	Chg	05/01/2003	SL SECURITY LOCKERS		25.00	354.95
	Pay	05/09/2003	PAYMENT 75768202		-354.95	0.00
	Chg	06/01/2003	AS Monthly Assesment		329.95	329.95
	Chg	06/01/2003	SL SECURITY LOCKERS		25.00	354.95
	Pay	06/04/2003	PAYMENT 79858499		-354.95	0.00
	Chg	07/01/2003	AS Monthly Assesment		329.95	329.95
	Chg	07/01/2003	SL SECURITY LOCKERS		25.00	354.95
	Pay	07/08/2003	PAYMENT 57189649		-354.95	0.00
	Pay	07/14/2003	PAYMENT 2195		-27.75	-27.75
	Chg	08/01/2003	AS Monthly Assesment		329.95	302.20
	Chg	08/01/2003	SL SECURITY LOCKERS		25.00	327.20
	Pay	08/06/2003	PAYMENT 60685945		-354.95	-27.75
	Chg	09/01/2003	AS Monthly Assesment		329.95	302.20
	Chg	09/01/2003	SL SECURITY LOCKERS		25.00	327.20
	Pay	09/09/2003	PAYMENT 27105132		-354.95	-27.75
	Chg	10/01/2003	AS Monthly Assesment		329.95	302.20
	Chg	10/01/2003	SL SECURITY LOCKERS		25.00	327.20
	Pay	10/09/2003	PAYMENT 99713977		-354.95	-27.75
	Chg	11/01/2003	AS Monthly Assesment		329.95	302.20
	Chg	11/01/2003	SL SECURITY LOCKERS		25.00	327.20
	Pay	11/07/2003	PAYMENT 76664620		-354.95	-27.75
	Pay	11/21/2003	PAYMENT 76772434		-354.95	-382.70
	Chg	12/01/2003	AS Monthly Assesment		329.95	-52.75
	Chg	12/01/2003	SL SECURITY LOCKERS		25.00	-27.75
	Chg	12/04/2003	rc repair charge		17.50	-10.25
	Pay	12/10/2003	PAYMENT 2262		-17.50	-27.75
	Pay	12/24/2003	PAYMENT 15789047		-369.81	-397.56
	Chg	01/01/2004	AS Monthly Assesment		344.81	-52.75
	Chg	01/01/2004	SL SECURITY LOCKERS		25.00	-27.75
	Pay	01/29/2004	Lckbx Pmt 00790448		-369.81	-397.56
	Chg	02/01/2004	AS Monthly Assesment		344.81	-52.75
	Chg	02/01/2004	SL SECURITY LOCKERS		25.00	-27.75
	Pay	02/26/2004	PAYMENT 74938684		-369.81	-397.56
	Chg	03/01/2004	AS Monthly Assesment		344.81	-52.75
	Chg	03/01/2004	SL SECURITY LOCKERS		25.00	-27.75
	Pay	03/24/2004	PAYMENT 92140096		-369.81	-397.56
	Chg	04/01/2004	AS Monthly Assesment		344.81	-52.75
	Chg	04/01/2004	SL SECURITY LOCKERS		25.00	-27.75

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/26/2004	PAYMENT 86980732		-369.81	-397.56
	Chg	05/01/2004	AS Monthly Assesment		344.81	-52.75
	Chg	05/01/2004	SL SECURITY LOCKERS		25.00	-27.75
	Pay	05/26/2004	PAYMENT 83423404		-369.81	-397.56
	Chg	06/01/2004	AS Monthly Assesment		344.81	-52.75
	Chg	06/01/2004	SL SECURITY LOCKERS		25.00	-27.75
	Pay	06/24/2004	PAYMENT 70955956		-369.81	-397.56
	Chg	07/01/2004	AS Monthly Assesment		344.81	-52.75
	Chg	07/01/2004	SL SECURITY LOCKERS		25.00	-27.75
	Chg	08/01/2004	AS Monthly Assesment		344.81	317.06
	Chg	08/01/2004	SL SECURITY LOCKERS		25.00	342.06
	Pay	08/09/2004	PAYMENT 56693652		-369.81	-27.75
	Pay	08/27/2004	PAYMENT 41476895		-369.81	-397.56
	Chg	09/01/2004	rc Charge Increase		50.00	-347.56
	Chg	09/01/2004	AS Monthly Assesment		344.81	-2.75
	Chg	09/01/2004	SL SECURITY LOCKERS		25.00	22.25
	Pay	09/02/2004	PAYMENT 2395		-50.00	-27.75
	Pay	09/29/2004	PAYMENT 14770184		-369.81	-397.56
	Chg	10/01/2004	AS Monthly Assesment		344.81	-52.75
	Chg	10/01/2004	SL SECURITY LOCKERS		25.00	-27.75
	Pay	10/26/2004	PAYMENT 46916236		-369.81	-397.56
	Chg	11/01/2004	AS Monthly Assesment		344.81	-52.75
	Chg	11/01/2004	SL SECURITY LOCKERS		25.00	-27.75
	Pay	11/29/2004	PAYMENT 2438		-459.00	-486.75
	Pay	11/30/2004	PAYMENT 15563201		-369.81	-856.56
	Chg	12/01/2004	AS Monthly Assesment		344.81	-511.75
	Chg	12/01/2004	SL SECURITY LOCKERS		25.00	-486.75
	Chg	12/01/2004	rc Horn Installation		167.00	-319.75
	Pay	12/29/2004	PAYMENT 16013221		-389.87	-709.62
	Chg	01/01/2005	AS Monthly Assesment		364.87	-344.75
	Chg	01/01/2005	SL SECURITY LOCKERS		25.00	-319.75
	Pay	01/31/2005	PAYMENT 80055689		-389.87	-709.62
	Chg	02/01/2005	AS Monthly Assesment		364.87	-344.75
	Chg	02/01/2005	SL SECURITY LOCKERS		25.00	-319.75
	Chg	02/21/2005	MI SUNDRY		22.25	-297.50
	Pay	02/23/2005	PAYMENT 2708		-22.25	-319.75
	Pay	02/28/2005	PAYMENT 70574632		-389.87	-709.62
	Chg	03/01/2005	AS Monthly Assesment		364.87	-344.75
	Chg	03/01/2005	SL SECURITY LOCKERS		25.00	-319.75
	Pay	03/28/2005	PAYMENT 69702320		-389.87	-709.62
	Chg	04/01/2005	AS Monthly Assesment		364.87	-344.75
	Chg	04/01/2005	SL SECURITY LOCKERS		25.00	-319.75
	Pay	04/26/2005	PAYMENT 56374657		-389.87	-709.62
	Chg	05/01/2005	AS Monthly Assesment		364.87	-344.75
	Chg	05/01/2005	SL SECURITY LOCKERS		25.00	-319.75
	Pay	05/27/2005	PAYMENT 40502484		-389.87	-709.62

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2005	AS Monthly Assessment		364.87	-344.75
	Chg	06/01/2005	SL SECURITY LOCKERS		25.00	-319.75
	Pay	06/28/2005	PAYMENT 33607938		-389.87	-709.62
	Chg	07/01/2005	AS Monthly Assessment		364.87	-344.75
	Chg	07/01/2005	SL SECURITY LOCKERS		25.00	-319.75
	Pay	07/27/2005	PAYMENT 19823980		-389.87	-709.62
	Chg	08/01/2005	AS Monthly Assessment		364.87	-344.75
	Chg	08/01/2005	SL SECURITY LOCKERS		25.00	-319.75
	Chg	08/25/2005	1k Keys		20.00	-299.75
	Pay	08/26/2005	PAYMENT 2554		-20.00	-319.75
	Pay	08/26/2005	PAYMENT 19170271		-389.87	-709.62
	Chg	09/01/2005	AS Monthly Assessment		364.87	-344.75
	Chg	09/01/2005	SL SECURITY LOCKERS		25.00	-319.75
	Chg	10/01/2005	AS Monthly Assessment		364.87	45.12
	Chg	10/01/2005	SL SECURITY LOCKERS		25.00	70.12
	Pay	10/04/2005	PAYMENT 16684898		-389.87	-319.75
	Chg	10/13/2005	RC Extra horn & Strobe		292.00	-27.75
	Chg	10/26/2005	rc repair charge		27.75	0.00
	Chg	11/01/2005	AS Monthly Assessment		364.87	364.87
	Chg	11/01/2005	SL SECURITY LOCKERS		25.00	389.87
	Pay	11/02/2005	PAYMENT 67288804		-389.87	0.00
	Chg	12/01/2005	AS Monthly Assessment		364.87	364.87
	Chg	12/01/2005	SL SECURITY LOCKERS		25.00	389.87
	Pay	12/02/2005	PAYMENT 22202305		-389.87	0.00
	Chg	12/13/2005	mf Move in fee		9.25	9.25
	Pay	12/14/2005	PAYMENT 1641		-9.25	0.00
	Chg	01/01/2006	AS Monthly Assessment		381.27	381.27
	Chg	01/01/2006	SL SECURITY LOCKERS		25.00	406.27
	Chg	01/04/2006	1k keys		10.00	416.27
	Pay	01/04/2006	PAYMENT 1708		-10.00	406.27
	Pay	01/05/2006	PAYMENT 29138289		-406.27	0.00
	Chg	02/01/2006	AS Monthly Assessment		381.27	381.27
	Chg	02/01/2006	SL SECURITY LOCKERS		25.00	406.27
	Pay	02/07/2006	PAYMENT 92033140		-406.27	0.00
	Chg	03/01/2006	AS Monthly Assessment		381.27	381.27
	Chg	03/01/2006	SL SECURITY LOCKERS		25.00	406.27
	Pay	03/09/2006	PAYMENT 10728435		-406.27	0.00
	Chg	04/01/2006	AS Monthly Assessment		381.27	381.27
	Chg	04/01/2006	SL SECURITY LOCKERS		25.00	406.27
	Pay	04/06/2006	PAYMENT 11944503		-406.27	0.00
	Chg	05/01/2006	AS Monthly Assessment		381.27	381.27
	Chg	05/01/2006	SL SECURITY LOCKERS		25.00	406.27
	Pay	05/01/2006	Lckbx Pmt 00000000		-406.27	0.00
	Pay	05/26/2006	Lckbx Pmt 00000000		-406.27	-406.27
	Chg	06/01/2006	AS Monthly Assessment		381.27	-25.00
	Chg	06/01/2006	SL SECURITY LOCKERS		25.00	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2006	AS Monthly Assessment		381.27	381.27
	Chg	07/01/2006	SL SECURITY LOCKERS		25.00	406.27
	Pay	07/10/2006	Lckbx Pmt 00000000		-406.27	0.00
	Pay	07/18/2006	Lckbx Pmt 00000000		-406.27	-406.27
	Chg	08/01/2006	AS Monthly Assessment		381.27	-25.00
	Chg	08/01/2006	SL SECURITY LOCKERS		25.00	0.00
	Pay	08/23/2006	Lckbx Pmt 00000000		-406.27	-406.27
	Chg	09/01/2006	AS Monthly Assessment		381.27	-25.00
	Chg	09/01/2006	SL SECURITY LOCKERS		25.00	0.00
	Pay	09/19/2006	Lckbx Pmt 00000000		-406.27	-406.27
	Chg	10/01/2006	AS Monthly Assessment		381.27	-25.00
	Chg	10/01/2006	SL SECURITY LOCKERS		25.00	0.00
	Pay	10/19/2006	Lckbx Pmt 00000000		-406.27	-406.27
	Chg	11/01/2006	AS Monthly Assessment		381.27	-25.00
	Chg	11/01/2006	SL SECURITY LOCKERS		25.00	0.00
	Pay	11/20/2006	Lckbx Pmt 00000000		-406.27	-406.27
	Chg	12/01/2006	AS Monthly Assessment		381.27	-25.00
	Chg	12/01/2006	SL SECURITY LOCKERS		25.00	0.00
	Pay	12/19/2006	Lckbx Pmt 00790448		-426.21	-426.21
	Chg	01/01/2007	AS Monthly Assessment		396.21	-30.00
	Chg	01/01/2007	SL SECURITY LOCKERS		30.00	0.00
	Pay	01/22/2007	Lckbx Pmt 00790448		-426.21	-426.21
	Chg	01/31/2007	mi misc		1.00	-425.21
	Chg	02/01/2007	AS Monthly Assessment		396.21	-29.00
	Chg	02/01/2007	SL SECURITY LOCKERS		30.00	1.00
	Pay	02/06/2007	PAYMENT 1990		-1.00	0.00
	Pay	02/21/2007	Lckbx Pmt 00790448		-426.21	-426.21
	Chg	03/01/2007	AS Monthly Assessment		396.21	-30.00
	Chg	03/01/2007	SL SECURITY LOCKERS		30.00	0.00
	Pay	03/20/2007	Lckbx Pmt 00790448		-426.21	-426.21
	Chg	04/01/2007	AS Monthly Assessment		396.21	-30.00
	Chg	04/01/2007	SL SECURITY LOCKERS		30.00	0.00
	Pay	04/20/2007	Lckbx Pmt 00790448		-426.21	-426.21
	Chg	05/01/2007	AS Monthly Assessment		396.21	-30.00
	Chg	05/01/2007	SL SECURITY LOCKERS		30.00	0.00
	Pay	05/21/2007	Lckbx Pmt 00790448		-426.21	-426.21
	Chg	06/01/2007	AS Monthly Assessment		396.21	-30.00
	Chg	06/01/2007	SL SECURITY LOCKERS		30.00	0.00
	Pay	06/19/2007	Lckbx Pmt 00790448		-426.21	-426.21
	Chg	07/01/2007	AS Monthly Assessment		396.21	-30.00
	Chg	07/01/2007	SL SECURITY LOCKERS		30.00	0.00
	Pay	07/18/2007	Lckbx Pmt 00790448		-426.21	-426.21
	Chg	08/01/2007	AS Monthly Assessment		396.21	-30.00
	Chg	08/01/2007	SL SECURITY LOCKERS		30.00	0.00
	Pay	08/20/2007	Lckbx Pmt 00790448		-426.21	-426.21
	Chg	09/01/2007	AS Monthly Assessment		396.21	-30.00

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2007	SL SECURITY LOCKERS		30.00	0.00
	Pay	09/18/2007	Lckbx Pmt 00790448		-426.21	-426.21
	Chg	10/01/2007	AS Monthly Assesment		396.21	-30.00
	Chg	10/01/2007	SL SECURITY LOCKERS		30.00	0.00
	Chg	10/20/2007	lc Late Charge		25.00	25.00
	Pay	10/22/2007	Lckbx Pmt 00790448		-426.21	-401.21
	Chg	11/01/2007	AS Monthly Assesment		396.21	-5.00
	Chg	11/01/2007	SL SECURITY LOCKERS		30.00	25.00
	Cr	11/05/2007	LC Waive Late Fee		-25.00	0.00
	Pay	11/29/2007	Lckbx Pmt 00790448		-426.21	-426.21
	Chg	12/01/2007	AS Monthly Assesment		396.21	-30.00
	Chg	12/01/2007	SL SECURITY LOCKERS		30.00	0.00
	Pay	12/31/2007	Lckbx Pmt 00790448		-411.06	-411.06
	Pay	12/31/2007	Lckbx Pmt 00790448		-177.50	-588.56
	Chg	01/01/2008	AS Monthly Assesment		411.06	-177.50
	Chg	01/01/2008	SL SECURITY LOCKERS		30.00	-147.50
	Pay	01/22/2008	Lckbx Pmt 00071873		-177.50	-325.00
	Pay	01/22/2008	Lckbx Pmt 00071872		-411.06	-736.06
	Chg	02/01/2008	AS Monthly Assesment		411.06	-325.00
	Chg	02/01/2008	SL SECURITY LOCKERS		30.00	-295.00
	Chg	02/01/2008	SL 2008 Storage Locker		300.00	5.00
	Pay	02/12/2008	11/20/7 Payment 3002		-300.00	-295.00
	Pay	02/12/2008	11/20/7 Payment 3002		-60.00	-355.00
	Chg	02/18/2008	sc trns to 501040-320c		355.00	0.00
	Pay	02/19/2008	Lckbx Pmt 00240131		-411.06	-411.06
	Chg	03/01/2008	AS Monthly Assesment		411.06	0.00
	Pay	03/19/2008	Lckbx Pmt 00367168		-411.06	-411.06
	Chg	04/01/2008	AS Monthly Assesment		411.06	0.00
	Pay	04/18/2008	Lckbx Pmt 00543897		-411.06	-411.06
	Chg	05/01/2008	AS Monthly Assesment		411.06	0.00
	Pay	05/20/2008	Lckbx Pmt 00681985		-411.06	-411.06
	Chg	06/01/2008	AS Monthly Assesment		411.06	0.00
	Pay	06/20/2008	Lckbx Pmt 00835222		-411.06	-411.06
	Chg	06/26/2008	MI Rules & Regs		25.00	-386.06
	Pay	06/26/2008	rules and reg 3065		-25.00	-411.06
	Chg	07/01/2008	AS Monthly Assesment		411.06	0.00
	Pay	07/21/2008	Lckbx Pmt 00950956		-411.06	-411.06
	Chg	08/01/2008	AS Monthly Assesment		411.06	0.00
	Pay	08/19/2008	Lckbx Pmt 00098473		-411.06	-411.06
	Chg	09/01/2008	AS Monthly Assesment		411.06	0.00
	Pay	09/22/2008	Lckbx Pmt 00217603		-411.06	-411.06
	Chg	10/01/2008	AS Monthly Assesment		411.06	0.00
	Pay	10/20/2008	Lckbx Pmt 00340212		-411.06	-411.06
	Chg	11/01/2008	AS Monthly Assesment		411.06	0.00
	Pay	11/14/2008	PAYMENT 3103		-360.00	-360.00
	Pay	11/20/2008	Lckbx Pmt 00474004		-411.06	-771.06

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2008	AS Monthly Assesment		411.06	-360.00
	Pay	12/23/2008	Lckbx Pmt 00575549		-411.06	-771.06
	Chg	01/01/2009	AS Monthly Assesment		411.06	-360.00
	Pay	01/21/2009	Lckbx Pmt 00676958		-411.06	-771.06
	Chg	02/01/2009	AS Monthly Assesment		411.06	-360.00
	Pay	02/18/2009	Lckbx Pmt 00798776		-411.06	-771.06
	Chg	03/01/2009	AS Monthly Assesment		411.06	-360.00
	Pay	03/19/2009	Lckbx Pmt 00838809		-411.06	-771.06
	Chg	04/01/2009	AS Monthly Assesment		411.06	-360.00
	Pay	04/24/2009	Lckbx Pmt 00002399		-411.06	-771.06
	Chg	05/01/2009	AS Monthly Assesment		411.06	-360.00
	Pay	05/20/2009	Lckbx Pmt 00067342		-411.06	-771.06
	Chg	06/01/2009	AS Monthly Assesment		411.06	-360.00
	Pay	06/23/2009	Lckbx Pmt 00137291		-411.06	-771.06
	Chg	07/01/2009	AS Monthly Assesment		411.06	-360.00
	Pay	07/21/2009	Lckbx Pmt 00191124		-411.06	-771.06
	Chg	08/01/2009	AS Monthly Assesment		411.06	-360.00
	Pay	08/21/2009	Lckbx Pmt 00257969		-411.06	-771.06
	Chg	09/01/2009	AS Monthly Assesment		411.06	-360.00
	Pay	09/22/2009	Lckbx Pmt 00315483		-411.06	-771.06
	Chg	10/01/2009	AS Monthly Assesment		411.06	-360.00
	Pay	10/22/2009	Lckbx Pmt 00386636		-411.06	-771.06
	Chg	11/01/2009	AS Monthly Assesment		411.06	-360.00
	Pay	11/23/2009	Lckbx Pmt 00464384		-411.06	-771.06
	Chg	12/01/2009	AS Monthly Assesment		411.06	-360.00
	Pay	12/22/2009	Lckbx Pmt 00517292		-441.06	-801.06
	Chg	01/01/2010	AS Monthly Assessment		411.06	-390.00
	Chg	01/01/2010	SL Storage Locker		30.00	-360.00
	Pay	01/20/2010	Lckbx Pmt 00579273		-441.06	-801.06
	Chg	02/01/2010	AS Monthly Assessment		411.06	-390.00
	Chg	02/01/2010	SL SECURITY LOCKERS		30.00	-360.00
	Chg	02/13/2010	sl Storage Locker Fee		360.00	0.00
	Chg	02/22/2010	SL 09 Storage Locker		36.00	36.00
	Pay	02/23/2010	Lckbx Pmt 00630401		-441.06	-405.06
	Chg	03/01/2010	AS Monthly Assessment		411.06	6.00
	Chg	03/01/2010	SL SECURITY LOCKERS		30.00	36.00
	Pay	03/22/2010	Lckbx Pmt 00639981		-441.06	-405.06
	Chg	04/01/2010	AS Monthly Assessment		411.06	6.00
	Chg	04/01/2010	SL SECURITY LOCKERS		30.00	36.00
	Pay	04/20/2010	Lckbx Pmt 00685268		-441.06	-405.06
	Chg	05/01/2010	AS Monthly Assessment		411.06	6.00
	Chg	05/01/2010	SL SECURITY LOCKERS		30.00	36.00
	Pay	05/25/2010	Lckbx Pmt 00692330		-441.06	-405.06
	Chg	06/01/2010	AS Monthly Assessment		411.06	6.00
	Chg	06/01/2010	SL SECURITY LOCKERS		30.00	36.00
	Pay	06/25/2010	Lckbx Pmt 00697641		-441.06	-405.06

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2010	AS Monthly Assessment		411.06	6.00
	Chg	07/01/2010	SL SECURITY LOCKERS		30.00	36.00
	Pay	07/20/2010	Lckbx Pmt 00691604		-441.06	-405.06
	Chg	08/01/2010	AS Monthly Assessment		411.06	6.00
	Chg	08/01/2010	SL SECURITY LOCKERS		30.00	36.00
	Pay	08/20/2010	Lckbx Pmt 66701002		-441.06	-405.06
	Chg	09/01/2010	AS Monthly Assessment		411.06	6.00
	Chg	09/01/2010	SL SECURITY LOCKERS		30.00	36.00
	Pay	09/21/2010	Lckbx Pmt 12705001		-441.06	-405.06
	Chg	10/01/2010	AS Monthly Assessment		411.06	6.00
	Chg	10/01/2010	SL SECURITY LOCKERS		30.00	36.00
	Pay	10/25/2010	Lckbx Pmt 28701002		-441.06	-405.06
	Chg	11/01/2010	AS Monthly Assessment		411.06	6.00
	Chg	11/01/2010	SL SECURITY LOCKERS		30.00	36.00
	Pay	11/22/2010	Lckbx Pmt 91703001		-441.06	-405.06
	Chg	12/01/2010	AS Monthly Assessment		411.06	6.00
	Chg	12/01/2010	SL SECURITY LOCKERS		30.00	36.00
	Cr	12/01/2010	WZ Reverse 09 SL Chrg		-36.00	0.00
	Pay	12/07/2010	Lckbx Pmt 51702001		-450.03	-450.03
	Chg	01/01/2011	AS Monthly Assessment		420.03	-30.00
	Chg	01/01/2011	SL SECURITY LOCKERS		30.00	0.00
	Pay	01/24/2011	Lckbx Pmt 006439		-450.03	-450.03
	Chg	02/01/2011	AS Monthly Assessment		420.03	-30.00
	Chg	02/01/2011	SL SECURITY LOCKERS		30.00	0.00
	Pay	02/23/2011	Lckbx Pmt 006367		-450.03	-450.03
	Chg	03/01/2011	AS Monthly Assessment		420.03	-30.00
	Chg	03/01/2011	SL SECURITY LOCKERS		30.00	0.00
	Pay	03/21/2011	Lckbx Pmt 00589936		-450.03	-450.03
	Chg	04/01/2011	AS Monthly Assessment		420.03	-30.00
	Chg	04/01/2011	SL SECURITY LOCKERS		30.00	0.00
	Pay	04/20/2011	Lckbx Pmt 00608420		-450.03	-450.03
	Chg	05/01/2011	AS Monthly Assessment		420.03	-30.00
	Chg	05/01/2011	SL SECURITY LOCKERS		30.00	0.00
	Pay	05/20/2011	Lckbx Pmt 00583934		-450.03	-450.03
	Chg	06/01/2011	AS Monthly Assessment		420.03	-30.00
	Chg	06/01/2011	SL SECURITY LOCKERS		30.00	0.00
	Pay	06/21/2011	Lckbx Pmt 00571775		-450.03	-450.03
	Chg	07/01/2011	AS Monthly Assessment		420.03	-30.00
	Chg	07/01/2011	SL SECURITY LOCKERS		30.00	0.00
	Pay	07/19/2011	Lckbx Pmt 00553502		-450.03	-450.03
	Pay	07/27/2011	Lckbx Pmt 00003519		-90.00	-540.03
	Chg	08/01/2011	AS Monthly Assessment		420.03	-120.00
	Chg	08/01/2011	SL SECURITY LOCKERS		30.00	-90.00
	Pay	08/23/2011	Lckbx Pmt 00546639		-450.03	-540.03
	Chg	09/01/2011	AS Monthly Assessment		420.03	-120.00
	Chg	09/01/2011	LR LEGAL REP-RE TAX		90.00	-30.00

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2011	SL SECURITY LOCKERS		30.00	0.00
	Pay	09/20/2011	Lckbx Pmt 00512356		-450.03	-450.03
	Chg	10/01/2011	AS Monthly Assessment		420.03	-30.00
	Chg	10/01/2011	SL SECURITY LOCKERS		30.00	0.00
	Pay	10/21/2011	Lckbx Pmt 00491995		-450.03	-450.03
	Chg	11/01/2011	AS Monthly Assessment		420.03	-30.00
	Chg	11/01/2011	SL SECURITY LOCKERS		30.00	0.00
	Pay	11/21/2011	Lckbx Pmt 00473917		-450.03	-450.03
	Chg	12/01/2011	AS Monthly Assessment		420.03	-30.00
	Chg	12/01/2011	SL SECURITY LOCKERS		30.00	0.00
	Pay	12/21/2011	Lckbx Pmt 00424816		-463.36	-463.36
	Chg	01/01/2012	AS Monthly Assessment		433.36	-30.00
	Chg	01/01/2012	SL SECURITY LOCKERS		30.00	0.00
	Pay	01/24/2012	Lckbx Pmt 00372906		-463.36	-463.36
	Pay	01/24/2012	Lckbx Pmt 00372905		-463.36	-926.72
	Chg	01/31/2012	NS NSF CHECK CHARGE		30.00	-896.72
	Rev	01/31/2012	NSF CK# 00372906		463.36	-433.36
	Chg	02/01/2012	AS Monthly Assessment		433.36	0.00
	Chg	02/01/2012	SL SECURITY LOCKERS		30.00	30.00
	Pay	02/21/2012	Lckbx Pmt 00310435		-463.36	-433.36
	Pay	02/23/2012	NSF 3626		-30.00	-463.36
	Chg	03/01/2012	AS Monthly Assessment		433.36	-30.00
	Chg	03/01/2012	SL SECURITY LOCKERS		30.00	0.00
	Pay	03/20/2012	Lckbx Pmt 00221121		-463.36	-463.36
	Chg	04/01/2012	AS Monthly Assessment		433.36	-30.00
	Chg	04/01/2012	SL SECURITY LOCKERS		30.00	0.00
	Pay	04/20/2012	Lckbx Pmt 00173126		-463.36	-463.36
	Chg	05/01/2012	AS Monthly Assessment		433.36	-30.00
	Chg	05/01/2012	SL SECURITY LOCKERS		30.00	0.00
	Pay	05/22/2012	Lckbx Pmt 00117847		-463.36	-463.36
	Chg	06/01/2012	AS Monthly Assessment		433.36	-30.00
	Chg	06/01/2012	SL SECURITY LOCKERS		30.00	0.00
	Pay	06/20/2012	Lckbx Pmt 00057256		-463.36	-463.36
	Chg	07/01/2012	AS Monthly Assessment		433.36	-30.00
	Chg	07/01/2012	SL SECURITY LOCKERS		30.00	0.00
	Pay	07/23/2012	Lckbx Pmt 00985178		-463.36	-463.36
	Chg	08/01/2012	AS Monthly Assessment		433.36	-30.00
	Chg	08/01/2012	SL SECURITY LOCKERS		30.00	0.00
	Pay	08/30/2012	Lckbx Pmt 00933455		-463.36	-463.36
	Chg	09/01/2012	AS Monthly Assessment		433.36	-30.00
	Chg	09/01/2012	SL SECURITY LOCKERS		30.00	0.00
	Pay	09/21/2012	Lckbx Pmt 00864219		-463.36	-463.36
	Chg	10/01/2012	AS Monthly Assessment		433.36	-30.00
	Chg	10/01/2012	SL SECURITY LOCKERS		30.00	0.00
	Pay	10/22/2012	Lckbx Pmt 00822065		-463.36	-463.36
	Chg	11/01/2012	AS Monthly Assessment		433.36	-30.00



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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2012	SL SECURITY LOCKERS		30.00	0.00
	Pay	11/21/2012	Lckbx Pmt 00763976		-463.36	-463.36
	Chg	12/01/2012	AS Monthly Assessment		433.36	-30.00
	Chg	12/01/2012	SL SECURITY LOCKERS		30.00	0.00
	Pay	12/27/2012	Lckbx Pmt 00734707		-480.91	-480.91
			Res Balance			-480.91
321C 2			Phyllis Borchers	App# 16759	Beg Bal	0.00
	Chg	01/01/2002	AS UPLOAD		330.00	330.00
1605 E. Central Road, #321C	Pay	01/04/2002	UPLOAD 00000		-330.00	0.00
Arlington Hts., IL 60005	Chg	02/01/2002	AS UPLOAD		330.00	330.00
	Pay	02/04/2002	UPLOAD 00000		-330.00	0.00
	Chg	03/01/2002	AS Monthly Assesment		330.00	330.00
	Pay	03/04/2002	Lckbx Pmt 00004612		-330.00	0.00
	Chg	04/01/2002	AS Monthly Assesment		330.00	330.00
	Pay	04/04/2002	Lckbx Pmt 00004625		-330.00	0.00
	Chg	05/01/2002	AS Monthly Assesment		330.00	330.00
	Pay	05/06/2002	Lckbx Pmt 00004639		-330.00	0.00
	Chg	06/01/2002	AS Monthly Assesment		330.00	330.00
	Pay	06/05/2002	Lckbx Pmt 00004652		-330.00	0.00
	Chg	07/01/2002	AS Monthly Assesment		330.00	330.00
	Pay	07/02/2002	Lckbx Pmt 00004664		-330.00	0.00
	Chg	07/09/2002	1e Tax Reduction		143.57	143.57
	Chg	08/01/2002	AS Monthly Assesment		330.00	473.57
	Pay	08/05/2002	Lckbx Pmt 00004677		-330.00	143.57
	Pay	08/29/2002	Lckbx Pmt 00001097		-330.00	-186.43
	Chg	09/01/2002	AS Monthly Assesment		330.00	143.57
	Pay	09/05/2002	PAYMENT 1099		-143.57	0.00
	Chg	10/01/2002	AS Monthly Assesment		330.00	330.00
	Pay	10/01/2002	Lckbx Pmt 00001110		-330.00	0.00
	Chg	11/01/2002	AS Monthly Assesment		330.00	330.00
	Pay	11/01/2002	Lckbx Pmt 00001124		-330.00	0.00
	Chg	12/01/2002	AS Monthly Assesment		330.00	330.00
	Pay	12/02/2002	Lckbx Pmt 00001132		-330.00	0.00
	Pay	12/30/2002	Lckbx Pmt 00001154		-349.70	-349.70
	Chg	01/01/2003	AS Monthly Assesment		349.70	0.00
	Pay	01/31/2003	Lckbx Pmt 00001164		-349.70	-349.70
	Chg	02/01/2003	AS Monthly Assesment		349.70	0.00
	Pay	02/27/2003	Lckbx Pmt 00001177		-349.70	-349.70
	Chg	03/01/2003	AS Monthly Assesment		349.70	0.00
	Pay	03/28/2003	Lckbx Pmt 00000000		-349.70	-349.70
	Chg	04/01/2003	AS Monthly Assesment		349.70	0.00
	Pay	04/29/2003	Lckbx Pmt 00001204		-349.70	-349.70
	Chg	05/01/2003	AS Monthly Assesment		349.70	0.00
	Pay	05/28/2003	Lckbx Pmt 00001217		-349.70	-349.70
	Chg	06/01/2003	AS Monthly Assesment		349.70	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/24/2003	Lckbx Pmt 00001230		-349.70	-349.70
	Chg	07/01/2003	AS Monthly Assesment		349.70	0.00
	Pay	07/28/2003	Lckbx Pmt 00001247		-349.70	-349.70
	Chg	08/01/2003	AS Monthly Assesment		349.70	0.00
	Pay	08/27/2003	Lckbx Pmt 00001262		-349.70	-349.70
	Chg	09/01/2003	AS Monthly Assesment		349.70	0.00
	Pay	09/29/2003	Lckbx Pmt 00001275		-349.70	-349.70
	Chg	10/01/2003	AS Monthly Assesment		349.70	0.00
	Pay	10/27/2003	Lckbx Pmt 00001292		-349.70	-349.70
	Chg	11/01/2003	AS Monthly Assesment		349.70	0.00
	Pay	11/28/2003	Lckbx Pmt 00001307		-349.70	-349.70
	Chg	12/01/2003	AS Monthly Assesment		349.70	0.00
	Pay	12/29/2003	Lckbx Pmt 00001332		-365.45	-365.45
	Chg	01/01/2004	AS Monthly Assesment		365.45	0.00
	Pay	01/27/2004	Lckbx Pmt 00001340		-365.45	-365.45
	Chg	02/01/2004	AS Monthly Assesment		365.45	0.00
	Chg	03/01/2004	AS Monthly Assesment		365.45	365.45
	Pay	03/04/2004	Lckbx Pmt 00001362		-365.45	0.00
	Pay	03/30/2004	Lckbx Pmt 00001376		-365.45	-365.45
	Chg	04/01/2004	AS Monthly Assesment		365.45	0.00
	Pay	04/28/2004	Lckbx Pmt 00001392		-365.45	-365.45
	Chg	05/01/2004	AS Monthly Assesment		365.45	0.00
	Chg	06/01/2004	AS Monthly Assesment		365.45	365.45
	Pay	06/01/2004	Lckbx Pmt 00001407		-365.45	0.00
	Pay	06/30/2004	Lckbx Pmt 00001421		-365.45	-365.45
	Chg	07/01/2004	AS Monthly Assesment		365.45	0.00
	Chg	08/01/2004	AS Monthly Assesment		365.45	365.45
	Pay	08/02/2004	Lckbx Pmt 00001434		-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	09/01/2004	Lckbx Pmt 00001453		-365.45	50.00
	Pay	09/02/2004	PAYMENT 1454		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		365.45	365.45
	Pay	10/04/2004	Lckbx Pmt 00001464		-365.45	0.00
	Chg	11/01/2004	AS Monthly Assesment		365.45	365.45
	Pay	11/01/2004	Lckbx Pmt 00001480		-365.45	0.00
	Pay	11/30/2004	PAYMENT 1493		-167.00	-167.00
	Chg	12/01/2004	AS Monthly Assesment		365.45	198.45
	Chg	12/01/2004	rc Horn Installation		167.00	365.45
	Pay	12/06/2004	Lckbx Pmt 00001492		-365.45	0.00
	Chg	01/01/2005	AS Monthly Assesment		386.71	386.71
	Pay	01/12/2005	Lckbx Pmt 00001515		-386.71	0.00
	Pay	01/31/2005	Lckbx Pmt 00001526		-386.71	-386.71
	Chg	02/01/2005	AS Monthly Assesment		386.71	0.00
	Chg	03/01/2005	AS Monthly Assesment		386.71	386.71
	Pay	03/09/2005	Lckbx Pmt 00001536		-386.71	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2005	AS Monthly Assesment		386.71	386.71
	Pay	04/11/2005	Lckbx Pmt 00001501		-386.71	0.00
	Chg	05/01/2005	AS Monthly Assesment		386.71	386.71
	Pay	05/06/2005	Lckbx Pmt 00001561		-386.71	0.00
	Chg	06/01/2005	AS Monthly Assesment		386.71	386.71
	Pay	06/06/2005	Lckbx Pmt 00001577		-386.71	0.00
	Chg	07/01/2005	AS Monthly Assesment		386.71	386.71
	Pay	07/05/2005	Lckbx Pmt 00001594		-386.71	0.00
	Chg	08/01/2005	AS Monthly Assesment		386.71	386.71
	Pay	08/08/2005	Lckbx Pmt 00001614		-386.71	0.00
	Chg	08/25/2005	1k Keys		30.00	30.00
	Pay	08/26/2005	PAYMENT 1605		-30.00	0.00
	Chg	09/01/2005	AS Monthly Assesment		386.71	386.71
	Pay	09/12/2005	Lckbx Pmt 00001626		-386.71	0.00
	Chg	10/01/2005	AS Monthly Assesment		386.71	386.71
	Pay	10/11/2005	Lckbx Pmt 00001645		-386.71	0.00
	Chg	11/01/2005	AS Monthly Assesment		386.71	386.71
	Pay	11/07/2005	Lckbx Pmt 00001664		-386.71	0.00
	Chg	12/01/2005	AS Monthly Assesment		386.71	386.71
	Pay	12/08/2005	Lckbx Pmt 00001676		-386.71	0.00
	Chg	01/01/2006	AS Monthly Assesment		404.10	404.10
	Pay	01/17/2006	Lckbx Pmt 00001696		-404.10	0.00
	Chg	02/01/2006	AS Monthly Assesment		404.10	404.10
	Pay	02/08/2006	Lckbx Pmt 00001706		-404.10	0.00
	Chg	03/01/2006	AS Monthly Assesment		404.10	404.10
	Pay	03/02/2006	Lckbx Pmt 00001719		-404.10	0.00
	Chg	04/01/2006	AS Monthly Assesment		404.10	404.10
	Pay	04/03/2006	Lckbx Pmt 00001731		-404.10	0.00
	Chg	05/01/2006	AS Monthly Assesment		404.10	404.10
	Pay	05/08/2006	Lckbx Pmt 00001746		-404.10	0.00
	Chg	06/01/2006	AS Monthly Assesment		404.10	404.10
	Pay	06/02/2006	Lckbx Pmt 00001760		-404.10	0.00
	Chg	07/01/2006	AS Monthly Assesment		404.10	404.10
	Pay	07/10/2006	Lckbx Pmt 00001774		-404.10	0.00
	Chg	08/01/2006	AS Monthly Assesment		404.10	404.10
	Pay	08/08/2006	Lckbx Pmt 00001793		-404.10	0.00
	Chg	09/01/2006	AS Monthly Assesment		404.10	404.10
	Pay	09/06/2006	Lckbx Pmt 00001809		-404.10	0.00
	Chg	10/01/2006	AS Monthly Assesment		404.10	404.10
	Pay	10/05/2006	Lckbx Pmt 00001817		-404.10	0.00
	Chg	11/01/2006	AS Monthly Assesment		404.10	404.10
	Pay	11/08/2006	Lckbx Pmt 00001834		-404.10	0.00
	Chg	12/01/2006	AS Monthly Assesment		404.10	404.10
	Pay	12/07/2006	Lckbx Pmt 00001849		-404.10	0.00
	Chg	01/01/2007	AS Monthly Assesment		419.92	419.92
	Pay	01/16/2007	Lckbx Pmt 00001869		-419.92	0.00

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2007	AS Monthly Assessment		419.92	419.92
	Pay	02/12/2007	Lckbx Pmt 00001880		-419.92	0.00
	Chg	03/01/2007	AS Monthly Assessment		419.92	419.92
	Pay	03/12/2007	Lckbx Pmt 00001893		-419.92	0.00
	Chg	04/01/2007	AS Monthly Assessment		419.92	419.92
	Pay	04/10/2007	Lckbx Pmt 00001905		-419.92	0.00
	Chg	05/01/2007	AS Monthly Assessment		419.92	419.92
	Pay	05/14/2007	Lckbx Pmt 00001915		-419.92	0.00
	Chg	06/01/2007	AS Monthly Assessment		419.92	419.92
	Pay	06/12/2007	Lckbx Pmt 00001930		-419.92	0.00
	Chg	07/01/2007	AS Monthly Assessment		419.92	419.92
	Pay	07/12/2007	Lckbx Pmt 00001944		-419.92	0.00
	Chg	08/01/2007	AS Monthly Assessment		419.92	419.92
	Pay	08/13/2007	Lckbx Pmt 00001954		-419.92	0.00
	Chg	09/01/2007	AS Monthly Assessment		419.92	419.92
	Pay	09/11/2007	Lckbx Pmt 00001967		-419.92	0.00
	Chg	10/01/2007	AS Monthly Assessment		419.92	419.92
	Pay	10/12/2007	Lckbx Pmt 00001981		-419.92	0.00
	Chg	11/01/2007	AS Monthly Assessment		419.92	419.92
	Pay	11/08/2007	Lckbx Pmt 00001992		-419.92	0.00
	Chg	12/01/2007	AS Monthly Assessment		419.92	419.92
	Pay	12/12/2007	Lckbx Pmt 00002006		-419.92	0.00
	Chg	01/01/2008	AS Monthly Assessment		435.67	435.67
	Chg	02/01/2008	AS Monthly Assessment		435.67	871.34
	Pay	02/13/2008	Lckbx Pmt 00002027		-435.67	435.67
	Pay	02/13/2008	Lckbx Pmt 00002027		-435.67	0.00
	Chg	03/01/2008	AS Monthly Assessment		435.67	435.67
	Pay	03/11/2008	Lckbx Pmt 00002039		-435.67	0.00
	Chg	04/01/2008	AS Monthly Assessment		435.67	435.67
	Pay	04/10/2008	Lckbx Pmt 00002080		-435.67	0.00
	Chg	05/01/2008	AS Monthly Assessment		435.67	435.67
	Pay	05/13/2008	Lckbx Pmt 00002095		-435.67	0.00
	Chg	06/01/2008	AS Monthly Assessment		435.67	435.67
	Pay	06/16/2008	PAYMENT 2050		-435.67	0.00
	Chg	07/01/2008	AS Monthly Assessment		435.67	435.67
	Pay	07/09/2008	PAYMENT 2061		-435.67	0.00
	Chg	08/01/2008	AS Monthly Assessment		435.67	435.67
	Pay	08/12/2008	PAYMENT 2104		-435.67	0.00
	Chg	09/01/2008	AS Monthly Assessment		435.67	435.67
	Pay	09/12/2008	PAYMENT 2120		-435.67	0.00
	Chg	10/01/2008	AS Monthly Assessment		435.67	435.67
	Pay	10/09/2008	PAYMENT 2133		-435.67	0.00
	Chg	11/01/2008	AS Monthly Assessment		435.67	435.67
	Pay	11/14/2008	PAYMENT 2156		-435.67	0.00
	Chg	12/01/2008	AS Monthly Assessment		435.67	435.67
	Pay	12/17/2008	Lckbx Pmt 00002167		-435.67	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2009	AS Monthly Assesment		435.67	435.67
	Pay	01/20/2009	Lckbx Pmt 00002186		-435.67	0.00
	Chg	02/01/2009	AS Monthly Assesment		435.67	435.67
	Pay	02/19/2009	Lckbx Pmt 00002196		-435.67	0.00
	Chg	03/01/2009	AS Monthly Assesment		435.67	435.67
	Pay	03/16/2009	Lckbx Pmt 00002208		-435.67	0.00
	Chg	04/01/2009	AS Monthly Assesment		435.67	435.67
	Pay	04/16/2009	Lckbx Pmt 00002221		-435.67	0.00
	Chg	05/01/2009	AS Monthly Assesment		435.67	435.67
	Pay	05/11/2009	Lckbx Pmt 00002234		-435.67	0.00
	Chg	06/01/2009	AS Monthly Assesment		435.67	435.67
	Pay	06/10/2009	Lckbx Pmt 00002243		-435.67	0.00
	Chg	07/01/2009	AS Monthly Assesment		435.67	435.67
	Pay	07/15/2009	Lckbx Pmt 00002256		-435.67	0.00
	Chg	08/01/2009	AS Monthly Assesment		435.67	435.67
	Pay	08/10/2009	Lckbx Pmt 00002272		-435.67	0.00
	Chg	09/01/2009	AS Monthly Assesment		435.67	435.67
	Pay	09/08/2009	Lckbx Pmt 00002285		-435.67	0.00
	Chg	10/01/2009	AS Monthly Assesment		435.67	435.67
	Pay	10/09/2009	Lckbx Pmt 00002301		-435.67	0.00
	Chg	11/01/2009	AS Monthly Assesment		435.67	435.67
	Pay	11/10/2009	Lckbx Pmt 00002322		-435.67	0.00
	Chg	12/01/2009	AS Monthly Assesment		435.67	435.67
	Pay	12/14/2009	Lckbx Pmt 00002343		-435.67	0.00
	Chg	01/01/2010	AS Monthly Assessment		435.67	435.67
	Pay	01/22/2010	Lckbx Pmt 00002376		-435.67	0.00
	Chg	02/01/2010	AS Monthly Assessment		435.67	435.67
	Pay	02/12/2010	Lckbx Pmt 00002386		-435.67	0.00
	Chg	03/01/2010	AS Monthly Assessment		435.67	435.67
	Pay	03/09/2010	Lckbx Pmt 00002403		-435.67	0.00
	Chg	04/01/2010	AS Monthly Assessment		435.67	435.67
	Pay	04/09/2010	Lckbx Pmt 00002421		-435.67	0.00
	Chg	05/01/2010	AS Monthly Assessment		435.67	435.67
	Pay	05/10/2010	Lckbx Pmt 00002440		-435.67	0.00
	Chg	06/01/2010	AS Monthly Assessment		435.67	435.67
	Pay	06/04/2010	Lckbx Pmt 00002458		-435.67	0.00
	Chg	07/01/2010	AS Monthly Assessment		435.67	435.67
	Pay	07/09/2010	Lckbx Pmt 00002468		-435.67	0.00
	Chg	08/01/2010	AS Monthly Assessment		435.67	435.67
	Pay	08/09/2010	Lckbx Pmt 00002484		-435.67	0.00
	Chg	09/01/2010	AS Monthly Assessment		435.67	435.67
	Pay	09/09/2010	Lckbx Pmt 05003290		-435.67	0.00
	Chg	10/01/2010	AS Monthly Assessment		435.67	435.67
	Pay	10/08/2010	Lckbx Pmt 24001090		-435.67	0.00
	Chg	11/01/2010	AS Monthly Assessment		435.67	435.67
	Pay	11/10/2010	Lckbx Pmt 38001310		-435.67	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2010	AS Monthly Assessment		435.67	435.67
	Pay	12/10/2010	Lckbx Pmt 63003170		-435.67	0.00
	Chg	01/01/2011	AS Monthly Assessment		445.17	445.17
	Pay	01/06/2011	Lckbx Pmt 000025		-445.17	0.00
	Chg	02/01/2011	AS Monthly Assessment		445.17	445.17
	Pay	02/09/2011	Lckbx Pmt 000025		-445.17	0.00
	Chg	03/01/2011	AS Monthly Assessment		445.17	445.17
	Pay	03/17/2011	Lckbx Pmt 00002629		-445.17	0.00
	Chg	04/01/2011	AS Monthly Assessment		445.17	445.17
	Pay	04/07/2011	Lckbx Pmt 00002640		-445.17	0.00
	Chg	05/01/2011	AS Monthly Assessment		445.17	445.17
	Pay	05/06/2011	Lckbx Pmt 00002660		-445.17	0.00
	Chg	06/01/2011	AS Monthly Assessment		445.17	445.17
	Pay	06/07/2011	Lckbx Pmt 00002682		-445.17	0.00
	Chg	07/01/2011	AS Monthly Assessment		445.17	445.17
	Pay	07/11/2011	Lckbx Pmt 00002704		-445.17	0.00
	Chg	08/01/2011	AS Monthly Assessment		445.17	445.17
	Pay	08/09/2011	Lckbx Pmt 00002721		-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	09/02/2011	Lckbx Pmt 00002735		-95.00	445.17
	Pay	09/09/2011	Lckbx Pmt 00002738		-445.17	0.00
	Chg	10/01/2011	AS Monthly Assessment		445.17	445.17
	Pay	10/06/2011	Lckbx Pmt 00002755		-445.17	0.00
	Chg	11/01/2011	AS Monthly Assessment		445.17	445.17
	Pay	11/07/2011	Lckbx Pmt 00002805		-445.17	0.00
	Chg	12/01/2011	AS Monthly Assessment		445.17	445.17
	Pay	12/09/2011	Lckbx Pmt 00002763		-445.17	0.00
	Chg	01/01/2012	AS Monthly Assessment		459.30	459.30
	Chg	01/30/2012	lc Late Charge		25.00	484.30
	Chg	02/01/2012	AS Monthly Assessment		459.30	943.60
	Pay	02/03/2012	Lckbx Pmt 00002831		-918.60	25.00
	Cr	02/13/2012	lc Waive Ins Fine-JC		-25.00	0.00
	Chg	03/01/2012	AS Monthly Assessment		459.30	459.30
	Pay	03/05/2012	Lckbx Pmt 00002846		-459.30	0.00
	Chg	04/01/2012	AS Monthly Assessment		459.30	459.30
	Pay	04/09/2012	Lckbx Pmt 00002867		-459.30	0.00
	Chg	05/01/2012	AS Monthly Assessment		459.30	459.30
	Chg	05/30/2012	lc Late Charge		25.00	484.30
	Chg	06/01/2012	AS Monthly Assessment		459.30	943.60
	Pay	06/06/2012	Lckbx Pmt 00002909		-459.30	484.30
	Pay	06/13/2012	Lckbx Pmt 00002917		-459.30	25.00
	Chg	07/01/2012	AS Monthly Assessment		459.30	484.30
	Pay	07/06/2012	Lckbx Pmt 00002924		-459.30	25.00
	Chg	08/01/2012	AS Monthly Assessment		459.30	484.30
	Pay	08/09/2012	Lckbx Pmt 00002933		-484.30	0.00

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2012	AS Monthly Assessment		459.30	459.30
	Pay	09/06/2012	Lckbx Pmt 00002943		-459.30	0.00
	Chg	10/01/2012	AS Monthly Assessment		459.30	459.30
	Pay	10/09/2012	Lckbx Pmt 00002954		-459.30	0.00
	Chg	11/01/2012	AS Monthly Assessment		459.30	459.30
	Pay	11/07/2012	Lckbx Pmt 00002965		-484.30	-25.00
	Chg	12/01/2012	AS Monthly Assessment		459.30	434.30
	Pay	12/06/2012	Lckbx Pmt 00002971		-459.30	-25.00
			Res Balance			-25.00
322C 1			App# 16760		Beg Bal	50.00
1605 E. Central Road, #322C	Chg	01/01/2002	AS UPLOAD		330.00	380.00
Arlington Hts., IL 60005	Pay	01/04/2002	UPLOAD 00000		-355.00	25.00
	Chg	02/01/2002	AS UPLOAD		330.00	355.00
	Pay	02/04/2002	UPLOAD 00000		-355.00	0.00
	Chg	03/01/2002	AS Monthly Assesment		330.00	330.00
	Chg	03/01/2002	SL SECURITY LOCKERS		25.00	355.00
	Pay	03/01/2002	Lckbx Pmt 00008305		-355.00	0.00
	Chg	04/01/2002	AS Monthly Assesment		330.00	330.00
	Chg	04/01/2002	SL SECURITY LOCKERS		25.00	355.00
	Pay	04/02/2002	Lckbx Pmt 00008323		-355.00	0.00
	Chg	05/01/2002	AS Monthly Assesment		330.00	330.00
	Chg	05/01/2002	SL SECURITY LOCKERS		25.00	355.00
	Pay	05/03/2002	Lckbx Pmt 00008333		-355.00	0.00
	Chg	06/01/2002	AS Monthly Assesment		330.00	330.00
	Chg	06/01/2002	SL SECURITY LOCKERS		25.00	355.00
	Pay	06/03/2002	Lckbx Pmt 00008346		-355.00	0.00
	Chg	07/01/2002	AS Monthly Assesment		330.00	330.00
	Chg	07/01/2002	SL SECURITY LOCKERS		25.00	355.00
	Pay	07/02/2002	Lckbx Pmt 00008357		-355.00	0.00
	Chg	07/09/2002	1e Tax Reduction		143.57	143.57
	Chg	08/01/2002	AS Monthly Assesment		330.00	473.57
	Chg	08/01/2002	SL SECURITY LOCKERS		25.00	498.57
	Pay	08/05/2002	Lckbx Pmt 00008368		-498.97	-0.40
	Chg	09/01/2002	AS Monthly Assesment		330.00	329.60
	Chg	09/01/2002	SL SECURITY LOCKERS		25.00	354.60
	Pay	09/04/2002	Lckbx Pmt 00008381		-355.00	-0.40
	Chg	10/01/2002	AS Monthly Assesment		330.00	329.60
	Chg	10/01/2002	SL SECURITY LOCKERS		25.00	354.60
	Pay	10/04/2002	Lckbx Pmt 00008393		-355.00	-0.40
	Chg	11/01/2002	AS Monthly Assesment		330.00	329.60
	Chg	11/01/2002	SL SECURITY LOCKERS		25.00	354.60
	Pay	11/04/2002	Lckbx Pmt 00008407		-355.00	-0.40
	Chg	12/01/2002	AS Monthly Assesment		330.00	329.60
	Chg	12/01/2002	SL SECURITY LOCKERS		25.00	354.60
	Pay	12/02/2002	Lckbx Pmt 00008417		-355.00	-0.40

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2003	AS Monthly Assesment		349.70	349.30
	Chg	01/01/2003	SL SECURITY LOCKERS		25.00	374.30
	Pay	01/03/2003	Lckbx Pmt 00008435		-399.70	-25.40
	Chg	02/01/2003	AS Monthly Assesment		349.70	324.30
	Chg	02/01/2003	SL SECURITY LOCKERS		25.00	349.30
	Pay	02/04/2003	Lckbx Pmt 00008446		-399.70	-50.40
	Chg	03/01/2003	AS Monthly Assesment		349.70	299.30
	Chg	03/01/2003	SL SECURITY LOCKERS		25.00	324.30
	Pay	03/03/2003	Lckbx Pmt 00008461		-399.70	-75.40
	Chg	04/01/2003	AS Monthly Assesment		349.70	274.30
	Chg	04/01/2003	SL SECURITY LOCKERS		25.00	299.30
	Pay	04/07/2003	PAYMENT 8469		-399.70	-100.40
	Chg	05/01/2003	AS Monthly Assesment		349.70	249.30
	Chg	05/01/2003	SL SECURITY LOCKERS		25.00	274.30
	Pay	05/02/2003	Lckbx Pmt 00008480		-399.70	-125.40
	Chg	06/01/2003	AS Monthly Assesment		349.70	224.30
	Chg	06/01/2003	SL SECURITY LOCKERS		25.00	249.30
	Pay	06/03/2003	Direct Debit		-374.70	-125.40
	Chg	07/01/2003	AS Monthly Assesment		349.70	224.30
	Chg	07/01/2003	SL SECURITY LOCKERS		25.00	249.30
	Pay	07/03/2003	Direct Debit		-374.70	-125.40
	Chg	08/01/2003	AS Monthly Assesment		349.70	224.30
	Chg	08/01/2003	SL SECURITY LOCKERS		25.00	249.30
	Pay	08/01/2003	Direct Debit		-374.70	-125.40
	Chg	09/01/2003	AS Monthly Assesment		349.70	224.30
	Chg	09/01/2003	SL SECURITY LOCKERS		25.00	249.30
	Pay	09/03/2003	Direct Debit		-374.70	-125.40
	Chg	10/01/2003	AS Monthly Assesment		349.70	224.30
	Chg	10/01/2003	SL SECURITY LOCKERS		25.00	249.30
	Pay	10/03/2003	Direct Debit		-374.70	-125.40
	Chg	11/01/2003	AS Monthly Assesment		349.70	224.30
	Chg	11/01/2003	SL SECURITY LOCKERS		25.00	249.30
	Pay	11/03/2003	Direct Debit		-374.70	-125.40
	Chg	12/01/2003	AS Monthly Assesment		349.70	224.30
	Chg	12/01/2003	SL SECURITY LOCKERS		25.00	249.30
	Pay	12/03/2003	Direct Debit		-374.70	-125.40
	Chg	01/01/2004	AS Monthly Assesment		365.45	240.05
	Chg	01/01/2004	SL SECURITY LOCKERS		25.00	265.05
	Pay	01/05/2004	Direct Debit		-390.45	-125.40
	Chg	01/07/2004	sc refund check		125.40	0.00
	Chg	02/01/2004	AS Monthly Assesment		365.45	365.45
	Chg	02/01/2004	SL SECURITY LOCKERS		25.00	390.45
	Pay	02/03/2004	Direct Debit		-390.45	0.00
	Chg	03/01/2004	AS Monthly Assesment		365.45	365.45
	Chg	03/01/2004	SL SECURITY LOCKERS		25.00	390.45
	Pay	03/03/2004	Direct Debit		-390.45	0.00



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2004	AS Monthly Assessment		365.45	365.45
	Chg	04/01/2004	SL SECURITY LOCKERS		25.00	390.45
	Pay	04/05/2004	Direct Debit		-390.45	0.00
	Chg	05/01/2004	AS Monthly Assessment		365.45	365.45
	Chg	05/01/2004	SL SECURITY LOCKERS		25.00	390.45
	Pay	05/04/2004	Direct Debit		-390.45	0.00
	Chg	06/01/2004	AS Monthly Assessment		365.45	365.45
	Chg	06/01/2004	SL SECURITY LOCKERS		25.00	390.45
	Pay	06/03/2004	Direct Debit		-390.45	0.00
	Chg	07/01/2004	AS Monthly Assessment		365.45	365.45
	Chg	07/01/2004	SL SECURITY LOCKERS		25.00	390.45
	Pay	07/02/2004	Direct Debit		-390.45	0.00
	Chg	08/01/2004	AS Monthly Assessment		365.45	365.45
	Chg	08/01/2004	SL SECURITY LOCKERS		25.00	390.45
	Pay	08/03/2004	Direct Debit		-390.45	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assessment		365.45	415.45
	Chg	09/01/2004	SL SECURITY LOCKERS		25.00	440.45
	Pay	09/02/2004	PAYMENT 8658		-50.00	390.45
	Pay	09/03/2004	Direct Debit		-390.45	0.00
	Chg	10/01/2004	AS Monthly Assessment		365.45	365.45
	Chg	10/01/2004	SL SECURITY LOCKERS		25.00	390.45
	Pay	10/04/2004	Direct Debit		-390.45	0.00
	Chg	11/01/2004	AS Monthly Assessment		365.45	365.45
	Chg	11/01/2004	SL SECURITY LOCKERS		25.00	390.45
	Pay	11/03/2004	Direct Debit		-390.45	0.00
	Chg	12/01/2004	AS Monthly Assessment		365.45	365.45
	Chg	12/01/2004	SL SECURITY LOCKERS		25.00	390.45
	Chg	12/01/2004	rc Horn Installation		167.00	557.45
	Pay	12/03/2004	Direct Debit		-390.45	167.00
	Pay	12/14/2004	PAYMENT 8692		-167.00	0.00
	Chg	01/01/2005	AS Monthly Assessment		386.71	386.71
	Chg	01/01/2005	SL SECURITY LOCKERS		25.00	411.71
	Pay	01/06/2005	Direct Debit		-411.71	0.00
	Chg	02/01/2005	AS Monthly Assessment		386.71	386.71
	Chg	02/01/2005	SL SECURITY LOCKERS		25.00	411.71
	Pay	02/04/2005	Direct Debit		-411.71	0.00
	Chg	03/01/2005	AS Monthly Assessment		386.71	386.71
	Chg	03/01/2005	SL SECURITY LOCKERS		25.00	411.71
	Pay	03/03/2005	Direct Debit		-411.71	0.00
	Chg	04/01/2005	AS Monthly Assessment		386.71	386.71
	Chg	04/01/2005	SL SECURITY LOCKERS		25.00	411.71
	Pay	04/04/2005	Direct Debit		-411.71	0.00
	Chg	05/01/2005	AS Monthly Assessment		386.71	386.71
	Chg	05/01/2005	SL SECURITY LOCKERS		25.00	411.71
	Pay	05/04/2005	Direct Debit		-411.71	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2005	AS Monthly Assessment		386.71	386.71
	Chg	06/01/2005	SL SECURITY LOCKERS		25.00	411.71
	Pay	06/03/2005	Direct Debit		-411.71	0.00
	Chg	07/01/2005	AS Monthly Assessment		386.71	386.71
	Chg	07/01/2005	SL SECURITY LOCKERS		25.00	411.71
	Pay	07/05/2005	Direct Debit		-411.71	0.00
	Chg	08/01/2005	AS Monthly Assessment		386.71	386.71
	Chg	08/01/2005	SL SECURITY LOCKERS		25.00	411.71
	Pay	08/03/2005	Direct Debit		-411.71	0.00
	Chg	08/25/2005	1k Keys		30.00	30.00
	Pay	08/26/2005	PAYMENT 8761		-30.00	0.00
	Chg	09/01/2005	AS Monthly Assessment		386.71	386.71
	Chg	09/01/2005	SL SECURITY LOCKERS		25.00	411.71
	Pay	09/06/2005	Direct Debit		-411.71	0.00
	Chg	10/01/2005	AS Monthly Assessment		386.71	386.71
	Chg	10/01/2005	SL SECURITY LOCKERS		25.00	411.71
	Pay	10/04/2005	Direct Debit		-411.71	0.00
	Chg	11/01/2005	AS Monthly Assessment		386.71	386.71
	Chg	11/01/2005	SL SECURITY LOCKERS		25.00	411.71
	Pay	11/03/2005	Direct Debit		-411.71	0.00
	Chg	12/01/2005	AS Monthly Assessment		386.71	386.71
	Chg	12/01/2005	SL SECURITY LOCKERS		25.00	411.71
	Pay	12/05/2005	Direct Debit		-411.71	0.00
	Chg	01/01/2006	AS Monthly Assessment		404.10	404.10
	Chg	01/01/2006	SL SECURITY LOCKERS		25.00	429.10
	Pay	01/05/2006	Direct Debit		-429.10	0.00
	Chg	02/01/2006	AS Monthly Assessment		404.10	404.10
	Chg	02/01/2006	SL SECURITY LOCKERS		25.00	429.10
	Pay	02/03/2006	Direct Debit		-429.10	0.00
	Chg	03/01/2006	AS Monthly Assessment		404.10	404.10
	Chg	03/01/2006	SL SECURITY LOCKERS		25.00	429.10
	Pay	03/03/2006	Direct Debit		-429.10	0.00
	Chg	04/01/2006	AS Monthly Assessment		404.10	404.10
	Chg	04/01/2006	SL SECURITY LOCKERS		25.00	429.10
	Pay	04/03/2006	Direct Debit		-429.10	0.00
	Chg	05/01/2006	AS Monthly Assessment		404.10	404.10
	Chg	05/01/2006	SL SECURITY LOCKERS		25.00	429.10
	Pay	05/03/2006	Direct Debit		-429.10	0.00
	Chg	06/01/2006	AS Monthly Assessment		404.10	404.10
	Chg	06/01/2006	SL SECURITY LOCKERS		25.00	429.10
	Pay	06/02/2006	Direct Debit		-429.10	0.00
	Chg	07/01/2006	AS Monthly Assessment		404.10	404.10
	Chg	07/01/2006	SL SECURITY LOCKERS		25.00	429.10
	Pay	07/05/2006	Direct Debit		-429.10	0.00
	Chg	08/01/2006	AS Monthly Assessment		404.10	404.10
	Chg	08/01/2006	SL SECURITY LOCKERS		25.00	429.10

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/03/2006	Direct Debit		-429.10	0.00
	Chg	09/01/2006	AS Monthly Assesment		404.10	404.10
	Chg	09/01/2006	SL SECURITY LOCKERS		25.00	429.10
	Pay	09/05/2006	Direct Debit		-429.10	0.00
	Chg	10/01/2006	AS Monthly Assesment		404.10	404.10
	Chg	10/01/2006	SL SECURITY LOCKERS		25.00	429.10
	Pay	10/04/2006	Direct Debit		-429.10	0.00
	Chg	11/01/2006	AS Monthly Assesment		404.10	404.10
	Chg	11/01/2006	SL SECURITY LOCKERS		25.00	429.10
	Pay	11/03/2006	Direct Debit		-429.10	0.00
	Chg	12/01/2006	AS Monthly Assesment		404.10	404.10
	Chg	12/01/2006	SL SECURITY LOCKERS		25.00	429.10
	Pay	12/04/2006	Direct Debit		-429.10	0.00
	Chg	01/01/2007	AS Monthly Assesment		419.92	419.92
	Chg	01/01/2007	SL SECURITY LOCKERS		30.00	449.92
	Pay	01/04/2007	Direct Debit		-449.92	0.00
	Chg	02/01/2007	AS Monthly Assesment		419.92	419.92
	Chg	02/01/2007	SL SECURITY LOCKERS		30.00	449.92
	Pay	02/05/2007	Direct Debit		-449.92	0.00
	Chg	03/01/2007	AS Monthly Assesment		419.92	419.92
	Chg	03/01/2007	SL SECURITY LOCKERS		30.00	449.92
	Pay	03/05/2007	Direct Debit		-449.92	0.00
	Chg	04/01/2007	AS Monthly Assesment		419.92	419.92
	Chg	04/01/2007	SL SECURITY LOCKERS		30.00	449.92
	Pay	04/04/2007	Direct Debit		-449.92	0.00
	Chg	05/01/2007	AS Monthly Assesment		419.92	419.92
	Chg	05/01/2007	SL SECURITY LOCKERS		30.00	449.92
	Pay	05/04/2007	Direct Debit		-449.92	0.00
	Chg	06/01/2007	AS Monthly Assesment		419.92	419.92
	Chg	06/01/2007	SL SECURITY LOCKERS		30.00	449.92
	Pay	06/04/2007	Direct Debit		-449.92	0.00
	Chg	07/01/2007	AS Monthly Assesment		419.92	419.92
	Chg	07/01/2007	SL SECURITY LOCKERS		30.00	449.92
	Pay	07/05/2007	Direct Debit		-449.92	0.00
	Chg	08/01/2007	AS Monthly Assesment		419.92	419.92
	Chg	08/01/2007	SL SECURITY LOCKERS		30.00	449.92
	Pay	08/03/2007	Direct Debit		-449.92	0.00
	Chg	09/01/2007	AS Monthly Assesment		419.92	419.92
	Chg	09/01/2007	SL SECURITY LOCKERS		30.00	449.92
	Pay	09/04/2007	Direct Debit		-449.92	0.00
	Chg	10/01/2007	AS Monthly Assesment		419.92	419.92
	Chg	10/01/2007	SL SECURITY LOCKERS		30.00	449.92
	Pay	10/04/2007	Direct Debit		-449.92	0.00
	Chg	11/01/2007	AS Monthly Assesment		419.92	419.92
	Chg	11/01/2007	SL SECURITY LOCKERS		30.00	449.92
	Pay	11/05/2007	Direct Debit		-449.92	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2007	AS Monthly Assesment		419.92	419.92
	Chg	12/01/2007	SL SECURITY LOCKERS		30.00	449.92
	Pay	12/05/2007	Direct Debit		-419.92	30.00
	Chg	01/01/2008	AS Monthly Assesment		435.67	465.67
	Pay	01/04/2008	Direct Debit		-435.67	30.00
	Chg	02/01/2008	AS Monthly Assesment		435.67	465.67
	Pay	02/06/2008	Direct Debit		-435.67	30.00
	Chg	02/13/2008	LK Garage Openers		200.00	230.00
	Pay	02/21/2008	PAYMENT 198		-200.00	30.00
	Pay	02/29/2008	PAYMENT 544583		-30.00	0.00
			Res Balance			0.00
322C 2			App# 85188		Beg Bal	0.00
Rosann Casella	Chg	03/01/2008	AS Monthly Assesment		435.67	435.67
1605 E Central Rd #322C	Chg	03/20/2008	lc Late Charge		25.00	460.67
Arlington Hts IL 60004	Chg	04/01/2008	AS Monthly Assesment		435.67	896.34
	Pay	04/04/2008	Direct Debit		-435.67	460.67
	Chg	05/01/2008	AS Monthly Assesment		435.67	896.34
	Pay	05/05/2008	Direct Debit		-435.67	460.67
	Chg	05/19/2008	SC T/T 501040322C2		331.89	792.56
	Pay	05/19/2008	PAYMENT 1002		-792.56	0.00
	Chg	06/01/2008	AS Monthly Assesment		435.67	435.67
	Pay	06/04/2008	Direct Debit		-435.67	0.00
	Chg	07/01/2008	AS Monthly Assesment		435.67	435.67
	Pay	07/03/2008	Direct Debit		-435.67	0.00
	Chg	08/01/2008	AS Monthly Assesment		435.67	435.67
	Pay	08/04/2008	Direct Debit		-435.67	0.00
	Chg	09/01/2008	AS Monthly Assesment		435.67	435.67
	Pay	09/04/2008	Direct Debit		-435.67	0.00
	Chg	10/01/2008	AS Monthly Assesment		435.67	435.67
	Pay	10/06/2008	Direct Debit		-435.67	0.00
	Chg	11/01/2008	AS Monthly Assesment		435.67	435.67
	Pay	11/04/2008	Direct Debit		-435.67	0.00
	Chg	12/01/2008	AS Monthly Assesment		435.67	435.67
	Pay	12/04/2008	Direct Debit		-435.67	0.00
	Chg	01/01/2009	AS Monthly Assesment		435.67	435.67
	Pay	01/06/2009	Direct Debit		-435.67	0.00
	Chg	02/01/2009	AS Monthly Assesment		435.67	435.67
	Pay	02/04/2009	Direct Debit		-435.67	0.00
	Chg	03/01/2009	AS Monthly Assesment		435.67	435.67
	Pay	03/03/2009	Direct Debit		-435.67	0.00
	Chg	04/01/2009	AS Monthly Assesment		435.67	435.67
	Pay	04/03/2009	Direct Debit		-435.67	0.00
	Chg	05/01/2009	AS Monthly Assesment		435.67	435.67
	Pay	05/04/2009	Direct Debit		-435.67	0.00
	Chg	06/01/2009	AS Monthly Assesment		435.67	435.67

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/03/2009	Direct Debit		-435.67	0.00
	Chg	07/01/2009	AS Monthly Assesment		435.67	435.67
	Pay	07/06/2009	Direct Debit		-435.67	0.00
	Chg	07/21/2009	FI Moving Fine		300.00	300.00
	Chg	08/01/2009	AS Monthly Assesment		435.67	735.67
	Pay	08/05/2009	Direct Debit		-435.67	300.00
	Chg	09/01/2009	AS Monthly Assesment		435.67	735.67
	Pay	09/04/2009	Direct Debit		-435.67	300.00
	Chg	09/11/2009	LK Keys		40.00	340.00
	Pay	09/14/2009	PAYMENT 1090		-40.00	300.00
	Chg	10/01/2009	AS Monthly Assesment		435.67	735.67
	Pay	10/06/2009	Direct Debit		-435.67	300.00
	Chg	11/01/2009	AS Monthly Assesment		435.67	735.67
	Pay	11/03/2009	Direct Debit		-435.67	300.00
	Chg	12/01/2009	AS Monthly Assesment		435.67	735.67
	Pay	12/03/2009	Direct Debit		-435.67	300.00
	Chg	01/01/2010	AS Monthly Assessment		435.67	735.67
	Pay	01/07/2010	Direct Debit		-435.67	300.00
	Chg	02/01/2010	AS Monthly Assessment		435.67	735.67
	Pay	02/03/2010	Direct Debit		-435.67	300.00
	Chg	03/01/2010	AS Monthly Assessment		435.67	735.67
	Pay	03/04/2010	Direct Debit		-435.67	300.00
	Chg	04/01/2010	AS Monthly Assessment		435.67	735.67
	Pay	04/05/2010	Direct Debit		-435.67	300.00
	Chg	05/01/2010	AS Monthly Assessment		435.67	735.67
	Pay	05/04/2010	Direct Debit		-435.67	300.00
	Chg	06/01/2010	AS Monthly Assessment		435.67	735.67
	Pay	06/03/2010	Direct Debit		-435.67	300.00
	Chg	07/01/2010	AS Monthly Assessment		435.67	735.67
	Pay	07/06/2010	Direct Debit		-435.67	300.00
	Chg	08/01/2010	AS Monthly Assessment		435.67	735.67
	Pay	08/03/2010	Direct Debit		-435.67	300.00
	Chg	09/01/2010	AS Monthly Assessment		435.67	735.67
	Pay	09/03/2010	Direct Debit		-435.67	300.00
	Chg	10/01/2010	AS Monthly Assessment		435.67	735.67
	Pay	10/04/2010	Direct Debit		-435.67	300.00
	Chg	11/01/2010	AS Monthly Assessment		435.67	735.67
	Pay	11/03/2010	Direct Debit		-435.67	300.00
	Chg	12/01/2010	AS Monthly Assessment		435.67	735.67
	Pay	12/03/2010	Direct Debit		-435.67	300.00
	Chg	01/01/2011	AS Monthly Assessment		445.17	745.17
	Pay	01/05/2011	Direct Debit		-445.17	300.00
	Chg	02/01/2011	AS Monthly Assessment		445.17	745.17
	Pay	02/04/2011	Direct Debit		-445.17	300.00
	Chg	03/01/2011	AS Monthly Assessment		445.17	745.17
	Pay	03/03/2011	Direct Debit		-445.17	300.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2011	AS Monthly Assessment		445.17	745.17
	Pay	04/05/2011	Direct Debit		-445.17	300.00
	Chg	05/01/2011	AS Monthly Assessment		445.17	745.17
	Pay	05/04/2011	Direct Debit		-445.17	300.00
	Chg	06/01/2011	AS Monthly Assessment		445.17	745.17
	Pay	06/03/2011	Direct Debit		-445.17	300.00
	Chg	07/01/2011	AS Monthly Assessment		445.17	745.17
	Pay	07/06/2011	Direct Debit		-445.17	300.00
	Pay	07/25/2011	Lckbx Pmt 00001225		-95.00	205.00
	Chg	08/01/2011	AS Monthly Assessment		445.17	650.17
	Pay	08/04/2011	Direct Debit		-445.17	205.00
	Chg	09/01/2011	AS Monthly Assessment		445.17	650.17
	Chg	09/01/2011	LR LEGAL REP-RE TAX		95.00	745.17
	Pay	09/06/2011	Direct Debit		-445.17	300.00
	Chg	10/01/2011	AS Monthly Assessment		445.17	745.17
	Pay	10/04/2011	Direct Debit		-445.17	300.00
	Pay	10/17/2011	Lckbx Pmt 00001243		-300.00	0.00
	Chg	11/01/2011	AS Monthly Assessment		445.17	445.17
	Pay	11/03/2011	Direct Debit		-445.17	0.00
	Chg	12/01/2011	AS Monthly Assessment		445.17	445.17
	Pay	12/05/2011	Direct Debit		-445.17	0.00
	Chg	01/01/2012	AS Monthly Assessment		459.30	459.30
	Pay	01/05/2012	Direct Debit		-459.30	0.00
	Chg	02/01/2012	AS Monthly Assessment		459.30	459.30
	Pay	02/03/2012	Direct Debit		-459.30	0.00
	Chg	03/01/2012	AS Monthly Assessment		459.30	459.30
	Pay	03/05/2012	Direct Debit		-459.30	0.00
	Chg	04/01/2012	AS Monthly Assessment		459.30	459.30
	Pay	04/04/2012	Direct Debit		-459.30	0.00
	Chg	05/01/2012	AS Monthly Assessment		459.30	459.30
	Pay	05/03/2012	Direct Debit		-459.30	0.00
	Chg	06/01/2012	AS Monthly Assessment		459.30	459.30
	Pay	06/04/2012	Direct Debit		-459.30	0.00
	Cr	06/28/2012	AP TF 501040322C2		-291.72	-291.72
	Chg	07/01/2012	AS Monthly Assessment		459.30	167.58
	Pay	07/03/2012	Direct Debit		-459.30	-291.72
	Chg	08/01/2012	AS Monthly Assessment		459.30	167.58
	Pay	08/03/2012	Direct Debit		-459.30	-291.72
	Chg	09/01/2012	AS Monthly Assessment		459.30	167.58
	Pay	09/05/2012	Direct Debit		-459.30	-291.72
	Chg	10/01/2012	AS Monthly Assessment		459.30	167.58
	Pay	10/03/2012	Direct Debit		-459.30	-291.72
	Chg	11/01/2012	AS Monthly Assessment		459.30	167.58
	Pay	11/06/2012	Direct Debit		-459.30	-291.72
	Chg	12/01/2012	AS Monthly Assessment		459.30	167.58
	Pay	12/05/2012	Direct Debit		-459.30	-291.72

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
Res Balance						-291.72
401A 1	Harold Winkel	App#	16761	Beg Bal	0.00	
	Ruth Winkel	Chg	01/01/2002 AS UPLOAD		228.04	228.04
	Morrill & Janes Bank & Trust C	Pay	01/04/2002 UPLOAD 00000		-228.04	0.00
	117 N. 7th St., P.O. Box 200	Pay	01/30/2002 UPLOAD 00000		-228.04	-228.04
	Hiawatha KS 66434-0200	Chg	02/01/2002 AS UPLOAD		228.04	0.00
		Chg	03/01/2002 AS Monthly Assessment		228.04	228.04
		Pay	03/04/2002 Lckbx Pmt 00000156		-228.04	0.00
		Chg	04/01/2002 AS Monthly Assessment		228.04	228.04
		Pay	04/02/2002 Lckbx Pmt 00000157		-228.04	0.00
		Pay	04/29/2002 Lckbx Pmt 00000158		-228.04	-228.04
		Chg	05/01/2002 AS Monthly Assessment		228.04	0.00
		Chg	06/01/2002 AS Monthly Assessment		228.04	228.04
		Pay	06/03/2002 Lckbx Pmt 00000159		-228.04	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	07/09/2002 Lckbx Pmt 00000160		-228.04	99.18
		Chg	08/01/2002 AS Monthly Assessment		228.04	327.22
		Pay	08/05/2002 Lckbx Pmt 00000161		-228.04	99.18
		Pay	08/16/2002 PAYMENT 112		-99.18	0.00
		Chg	09/01/2002 AS Monthly Assessment		228.04	228.04
		Pay	09/05/2002 Lckbx Pmt 00000162		-228.04	0.00
		Chg	10/01/2002 AS Monthly Assessment		228.04	228.04
		Pay	10/04/2002 Lckbx Pmt 00000163		-228.04	0.00
		Chg	11/01/2002 AS Monthly Assessment		228.04	228.04
		Pay	11/01/2002 Lckbx Pmt 00000164		-228.04	0.00
		Chg	12/01/2002 AS Monthly Assessment		228.04	228.04
		Pay	12/02/2002 Lckbx Pmt 00000165		-228.04	0.00
		Chg	01/01/2003 AS Monthly Assessment		241.65	241.65
		Pay	01/21/2003 Lckbx Pmt 00000185		-241.65	0.00
		Chg	02/01/2003 AS Monthly Assessment		241.65	241.65
		Pay	02/03/2003 Lckbx Pmt 00000186		-241.65	0.00
		Pay	02/28/2003 Lckbx Pmt 00000187		-241.65	-241.65
		Chg	03/01/2003 AS Monthly Assessment		241.65	0.00
		Chg	04/01/2003 AS Monthly Assessment		241.65	241.65
		Pay	04/02/2003 Lckbx Pmt 00000188		-241.65	0.00
		Pay	04/29/2003 Lckbx Pmt 00000189		-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 00000190		-241.65	0.00
		Chg	07/01/2003 AS Monthly Assessment		241.65	241.65
		Pay	07/03/2003 Lckbx Pmt 00000191		-241.65	0.00
		Pay	07/30/2003 Lckbx Pmt 00000192		-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

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/03/2003	Lckbx Pmt 00000193		-241.65	0.00
	Chg	10/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	10/03/2003	Direct Debit		-241.65	0.00
	Chg	11/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	11/03/2003	Direct Debit		-241.65	0.00
	Chg	12/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	12/03/2003	Direct Debit		-241.65	0.00
	Chg	01/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	01/05/2004	Direct Debit		-252.53	0.00
	Chg	02/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	02/03/2004	Direct Debit		-252.53	0.00
	Chg	03/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	03/03/2004	Direct Debit		-252.53	0.00
	Chg	04/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	04/05/2004	Direct Debit		-252.53	0.00
	Chg	05/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	05/04/2004	Direct Debit		-252.53	0.00
	Chg	06/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	06/03/2004	Direct Debit		-252.53	0.00
	Chg	07/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	07/02/2004	Direct Debit		-252.53	0.00
	Chg	08/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	08/03/2004	Direct Debit		-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
	Cr	09/01/2004	rc pre-pd electric insp		-50.00	252.53
	Pay	09/03/2004	Direct Debit		-252.53	0.00
	Chg	10/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	10/04/2004	Direct Debit		-252.53	0.00
	Chg	11/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	11/03/2004	Direct Debit		-252.53	0.00
	Pay	11/29/2004	PAYMENT 546		-167.00	-167.00
	Chg	12/01/2004	AS Monthly Assesment		252.53	85.53
	Chg	12/01/2004	rc Horn Installation		167.00	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



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	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	08/25/2005	1k Keys		10.00	10.00
	Pay	08/26/2005	PAYMENT 273		-10.00	0.00
	Chg	09/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	09/06/2005	Direct Debit		-267.23	0.00
	Chg	10/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	10/04/2005	Direct Debit		-267.23	0.00
	Chg	11/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	11/03/2005	Direct Debit		-267.23	0.00
	Chg	12/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	12/05/2005	Direct Debit		-267.23	0.00
	Chg	01/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	01/05/2006	Direct Debit		-279.24	0.00
	Chg	02/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	02/03/2006	Direct Debit		-279.24	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	07/26/2006	LK Keys		10.00	10.00
	Pay	07/27/2006	PAYMENT 1482		-10.00	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

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	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
	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
	Chg	10/04/2007	MF Moving Fee		150.00	440.18
	Pay	10/04/2007	Direct Debit		-290.18	150.00
	Pay	10/09/2007	PAYMENT 2199		-150.00	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

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/06/2009	Direct Debit		-301.06	0.00
	Chg	02/01/2009	AS Monthly Assesment		301.06	301.06
	Pay	02/04/2009	Direct Debit		-301.06	0.00
	Chg	03/01/2009	AS Monthly Assesment		301.06	301.06
	Pay	03/03/2009	Direct Debit		-301.06	0.00
	Chg	04/01/2009	AS Monthly Assesment		301.06	301.06
	Pay	04/03/2009	Direct Debit		-301.06	0.00
	Chg	05/01/2009	AS Monthly Assesment		301.06	301.06
	Pay	05/04/2009	Direct Debit		-301.06	0.00
	Chg	06/01/2009	AS Monthly Assesment		301.06	301.06
	Pay	06/03/2009	Direct Debit		-301.06	0.00
	Chg	07/01/2009	AS Monthly Assesment		301.06	301.06
	Pay	07/06/2009	Direct Debit		-301.06	0.00
	Chg	08/01/2009	AS Monthly Assesment		301.06	301.06
	Pay	08/05/2009	Direct Debit		-301.06	0.00
	Chg	09/01/2009	AS Monthly Assesment		301.06	301.06
	Pay	09/04/2009	Direct Debit		-301.06	0.00
	Chg	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

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	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
	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	09/12/2011	Lckbx Pmt 00002276		-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
	Pay	12/27/2011	Lckbx Pmt 00002460		-317.39	-317.39
	Chg	01/01/2012	AS Monthly Assessment		317.39	0.00
	Pay	01/17/2012	Lckbx Pmt 00002520		-317.39	-317.39
	Chg	02/01/2012	AS Monthly Assessment		317.39	0.00
	Pay	02/27/2012	Lckbx Pmt 00002592		-317.39	-317.39
	Chg	03/01/2012	AS Monthly Assessment		317.39	0.00
	Pay	03/26/2012	Lckbx Pmt 00002657		-317.39	-317.39
	Chg	04/01/2012	AS Monthly Assessment		317.39	0.00
	Pay	04/27/2012	Lckbx Pmt 00002748		-317.39	-317.39
	Chg	05/01/2012	AS Monthly Assessment		317.39	0.00
	Pay	05/08/2012	Lckbx Pmt 00002778		-317.39	-317.39
	Chg	06/01/2012	AS Monthly Assessment		317.39	0.00
	Pay	06/22/2012	Lckbx Pmt 00002869		-317.39	-317.39
	Chg	07/01/2012	AS Monthly Assessment		317.39	0.00
	Pay	07/10/2012	Lckbx Pmt 00002912		-317.39	-317.39
	Chg	08/01/2012	AS Monthly Assessment		317.39	0.00
	Chg	09/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	09/11/2012	Lckbx Pmt 00002994		-317.39	0.00
	Chg	09/18/2012	DF Assessment Letter		300.00	300.00

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/19/2012	PAYMENT 11627		-300.00	0.00
	Chg	10/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	10/12/2012	PAYMENT 82179		-317.39	0.00
			Res Balance			0.00
401A 2						
Brian LaGrant	App#	105388			Beg Bal	0.00
1605 E CENTRAL RD 401A	Chg	10/05/2012	MF Moving Fee		150.00	150.00
Arlington Hghts IL 60005	Chg	10/05/2012	LK Garage Key		25.00	175.00
	Pay	10/10/2012	PAYMENT 1106		-25.00	150.00
	Pay	10/10/2012	PAYMENT 1105		-150.00	0.00
	Pay	10/17/2012	Lckbx Pmt 00001111		-317.39	-317.39
	Chg	11/01/2012	AS Monthly Assessment		317.39	0.00
	Pay	11/23/2012	Lckbx Pmt 00001121		-317.39	-317.39
	Chg	11/28/2012	LK Building Keys		50.00	-267.39
	Pay	11/30/2012	PAYMENT 1123		-50.00	-317.39
	Chg	12/01/2012	AS Monthly Assessment		317.39	0.00
			Res Balance			0.00
402A 2						
HERBERT LARSON	App#	16762			Beg Bal	258.40
1605 E CENTRAL 402A	Chg	01/01/2002	AS UPLOAD		228.04	486.44
ARLINGTON HTS IL 60005	Cr	01/16/2002	LF UPLOAD		-25.00	461.44
	Pay	01/16/2002	UPLOAD 00000		-228.04	233.40
	Pay	01/22/2002	UPLOAD 10104		-208.40	25.00
	Chg	02/01/2002	AS UPLOAD		228.04	253.04
	Chg	03/01/2002	AS Monthly Assesment		228.04	481.08
	Pay	03/14/2002	Lckbx Pmt 00003923		-253.04	228.04
	Pay	03/14/2002	Lckbx Pmt 00003923		-228.04	0.00
	Pay	03/28/2002	Lckbx Pmt 00003926		-228.04	-228.04
	Chg	04/01/2002	AS Monthly Assesment		228.04	0.00
	Chg	04/15/2002	lc Late Charge		25.00	25.00
	Chg	05/01/2002	AS Monthly Assesment		228.04	253.04
	Pay	05/02/2002	Lckbx Pmt 00003935		-228.04	25.00
	Chg	06/01/2002	AS Monthly Assesment		228.04	253.04
	Pay	06/03/2002	Lckbx Pmt 00003941		-228.04	25.00
	Chg	07/01/2002	AS Monthly Assesment		228.04	253.04
	Cr	07/08/2002	lc waive late fee		-25.00	228.04
	Chg	07/09/2002	le Tax Reduction		99.18	327.22
	Chg	07/10/2002	df Sales Fee		100.00	427.22
	Pay	07/16/2002	PAYMENT 3989		-100.00	327.22
	Pay	07/16/2002	Lckbx Pmt 00003988		-228.04	99.18
	Chg	08/01/2002	AS Monthly Assesment		228.04	327.22
	Cr	08/21/2002	AS moved 7/31/02		-228.04	99.18
	Cr	08/21/2002	le moved 7/31/02		-99.18	0.00
			Res Balance			0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hgts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
402A 3	Mary Ann Lyons	App# 38059			Beg Bal	0.00
	1605 E Central Road, #402A	Chg 08/21/2002	as Aug Assmt		228.04	228.04
	Arlington Hgts IL 60005	Chg 08/21/2002	le Tax Reduction		99.18	327.22
		Pay 08/22/2002	PAYMENT 968		-75.00	252.22
		Pay 08/22/2002	PAYMENT 979		-228.04	24.18
		Chg 08/27/2002	MF MOVE IN FEE		75.00	99.18
		Chg 09/01/2002	as Monthly Assesment		228.04	327.22
		Pay 09/05/2002	PAYMENT 1013		-228.04	99.18
		Pay 09/11/2002	PAYMENT 1014		-99.18	0.00
		Chg 10/01/2002	as Monthly Assesment		228.04	228.04
		Pay 10/07/2002	PAYMENT 1044		-228.04	0.00
		Chg 11/01/2002	as Monthly Assesment		228.04	228.04
		Pay 11/18/2002	PAYMENT 1072		-228.04	0.00
		Chg 12/01/2002	as Monthly Assesment		228.04	228.04
		Pay 12/06/2002	PAYMENT 1092		-228.04	0.00
		Chg 01/01/2003	as Monthly Assesment		241.65	241.65
		Pay 01/06/2003	Lckbx Pmt 00001111		-241.65	0.00
		Chg 02/01/2003	as Monthly Assesment		241.65	241.65
		Pay 02/03/2003	Lckbx Pmt 00001132		-241.65	0.00
		Pay 02/28/2003	Lckbx Pmt 00001153		-241.65	-241.65
		Chg 03/01/2003	as Monthly Assesment		241.65	0.00
		Pay 03/28/2003	Lckbx Pmt 00000000		-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 05/06/2003	Lckbx Pmt 00001213		-241.65	0.00
		Chg 06/01/2003	as Monthly Assesment		241.65	241.65
		Pay 06/16/2003	Lckbx Pmt 00001250		-241.65	0.00
		Chg 07/01/2003	as Monthly Assesment		241.65	241.65
		Pay 07/10/2003	Lckbx Pmt 00001261		-241.65	0.00
		Chg 08/01/2003	as Monthly Assesment		241.65	241.65
		Pay 08/05/2003	Lckbx Pmt 00001279		-241.65	0.00
		Chg 08/06/2003	rc repair charge		150.00	150.00
		Cr 08/12/2003	rc repair charge		-50.00	100.00
		Chg 09/01/2003	as Monthly Assesment		241.65	341.65
		Pay 09/05/2003	Lckbx Pmt 00001297		-241.65	100.00
		Pay 09/15/2003	PAYMENT 1298		-100.00	0.00
		Chg 10/01/2003	as Monthly Assesment		241.65	241.65
		Pay 10/09/2003	Lckbx Pmt 00001326		-241.65	0.00
		Pay 10/30/2003	Lckbx Pmt 00001344		-241.65	-241.65
		Chg 11/01/2003	as Monthly Assesment		241.65	0.00
		Chg 12/01/2003	as Monthly Assesment		241.65	241.65
		Pay 12/05/2003	Lckbx Pmt 00001369		-241.65	0.00
		Chg 01/01/2004	as Monthly Assesment		252.53	252.53
		Pay 01/13/2004	Lckbx Pmt 00001394		-252.53	0.00
		Pay 01/30/2004	Lckbx Pmt 00001409		-252.53	-252.53
		Chg 02/01/2004	as Monthly Assesment		252.53	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2004	as Monthly Assessment		252.53	252.53
	Pay	03/09/2004	Lckbx Pmt 00001443		-252.53	0.00
	Chg	04/01/2004	as Monthly Assessment		252.53	252.53
	Pay	04/12/2004	Lckbx Pmt 00001461		-252.53	0.00
	Chg	05/01/2004	as Monthly Assessment		252.53	252.53
	Pay	05/07/2004	Lckbx Pmt 00001484		-252.53	0.00
	Chg	06/01/2004	as Monthly Assessment		252.53	252.53
	Pay	06/03/2004	Lckbx Pmt 00001505		-252.53	0.00
	Pay	06/21/2004	Lckbx Pmt 00001525		-252.53	-252.53
	Chg	07/01/2004	as Monthly Assessment		252.53	0.00
	Chg	08/01/2004	as Monthly Assessment		252.53	252.53
	Pay	08/05/2004	Lckbx Pmt 00001546		-252.53	0.00
	Pay	08/26/2004	Lckbx Pmt 00001565		-252.53	-252.53
	Chg	09/01/2004	rc Charge Increase		50.00	-202.53
	Chg	09/01/2004	as Monthly Assessment		252.53	50.00
	Pay	09/02/2004	PAYMENT 1567		-50.00	0.00
	Chg	10/01/2004	as Monthly Assessment		252.53	252.53
	Pay	10/13/2004	Lckbx Pmt 00001599		-252.53	0.00
	Chg	11/01/2004	as Monthly Assessment		252.53	252.53
	Pay	11/05/2004	Lckbx Pmt 00001620		-252.53	0.00
	Pay	11/30/2004	PAYMENT 1636		-167.00	-167.00
	Chg	12/01/2004	as Monthly Assessment		252.53	85.53
	Chg	12/01/2004	rc Horn Installation		167.00	252.53
	Pay	12/13/2004	Lckbx Pmt 00001647		-252.53	0.00
	Chg	01/01/2005	as Monthly Assessment		267.23	267.23
	Pay	01/12/2005	Lckbx Pmt 00001665		-267.23	0.00
	Chg	02/01/2005	as Monthly Assessment		267.23	267.23
	Pay	02/04/2005	Lckbx Pmt 00001685		-267.23	0.00
	Chg	03/01/2005	as Monthly Assessment		267.23	267.23
	Pay	03/02/2005	Lckbx Pmt 00001711		-267.23	0.00
	Chg	04/01/2005	as Monthly Assessment		267.23	267.23
	Pay	04/08/2005	Lckbx Pmt 00001743		-267.23	0.00
	Chg	05/01/2005	as Monthly Assessment		267.23	267.23
	Pay	05/03/2005	Lckbx Pmt 00001767		-267.23	0.00
	Chg	06/01/2005	as Monthly Assessment		267.23	267.23
	Pay	06/09/2005	Lckbx Pmt 00001809		-267.23	0.00
	Chg	07/01/2005	as Monthly Assessment		267.23	267.23
	Pay	07/05/2005	Lckbx Pmt 00001835		-267.23	0.00
	Chg	08/01/2005	as Monthly Assessment		267.23	267.23
	Pay	08/08/2005	Lckbx Pmt 00001863		-267.23	0.00
	Chg	08/24/2005	1k Keys		10.00	10.00
	Pay	08/25/2005	PAYMENT 1850		-10.00	0.00
	Pay	08/31/2005	Lckbx Pmt 00001885		-267.23	-267.23
	Chg	09/01/2005	as Monthly Assessment		267.23	0.00
	Chg	09/01/2005	1k Keys		10.00	10.00
	Pay	09/06/2005	PAYMENT 1889		-10.00	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2005	as Monthly Assesment		267.23	267.23
	Pay	10/03/2005	Lckbx Pmt 00001510		-267.23	0.00
	Chg	11/01/2005	as Monthly Assesment		267.23	267.23
	Pay	11/07/2005	Lckbx Pmt 00001537		-267.23	0.00
	Chg	12/01/2005	as Monthly Assesment		267.23	267.23
	Pay	12/08/2005	Lckbx Pmt 00001562		-267.23	0.00
	Chg	01/01/2006	as Monthly Assesment		279.24	279.24
	Pay	01/17/2006	Lckbx Pmt 00001580		-279.24	0.00
	Chg	02/01/2006	as Monthly Assesment		279.24	279.24
	Pay	02/16/2006	Lckbx Pmt 00001606		-279.24	0.00
	Chg	03/01/2006	as Monthly Assesment		279.24	279.24
	Pay	03/08/2006	Lckbx Pmt 00001619		-279.24	0.00
	Chg	04/01/2006	as Monthly Assesment		279.24	279.24
	Pay	04/13/2006	Lckbx Pmt 00001645		-279.24	0.00
	Chg	05/01/2006	as Monthly Assesment		279.24	279.24
	Pay	05/08/2006	Lckbx Pmt 00001663		-279.24	0.00
	Chg	05/11/2006	LK Keys		10.00	10.00
	Pay	05/12/2006	PAYMENT 1302		-10.00	0.00
	Chg	06/01/2006	as Monthly Assesment		279.24	279.24
	Pay	06/05/2006	Lckbx Pmt 00001689		-279.24	0.00
	Chg	06/09/2006	mi pool pass		5.00	5.00
	Pay	06/12/2006	PAYMENT 000		-5.00	0.00
	Chg	07/01/2006	as Monthly Assesment		279.24	279.24
	Pay	07/10/2006	Lckbx Pmt 00001719		-279.24	0.00
	Chg	07/26/2006	LK Garage Door Opener		50.00	50.00
	Chg	07/26/2006	LK Keys		10.00	60.00
	Pay	07/27/2006	PAYMENT 1723		-50.00	10.00
	Pay	07/27/2006	PAYMENT 1486		-10.00	0.00
	Chg	08/01/2006	as Monthly Assesment		279.24	279.24
	Pay	08/07/2006	Lckbx Pmt 00001739		-279.24	0.00
	Chg	09/01/2006	as Monthly Assesment		279.24	279.24
	Pay	09/11/2006	Lckbx Pmt 00001844		-279.24	0.00
	Chg	10/01/2006	as Monthly Assesment		279.24	279.24
	Pay	10/11/2006	Lckbx Pmt 00001989		-279.24	0.00
	Chg	11/01/2006	as Monthly Assesment		279.24	279.24
	Pay	11/10/2006	Lckbx Pmt 00002018		-279.24	0.00
	Chg	12/01/2006	as Monthly Assesment		279.24	279.24
	Pay	12/12/2006	Lckbx Pmt 00002127		-279.24	0.00
	Chg	01/01/2007	as Monthly Assesment		290.18	290.18
	Pay	01/16/2007	Lckbx Pmt 00002148		-290.18	0.00
	Chg	02/01/2007	as Monthly Assesment		290.18	290.18
	Pay	02/09/2007	Lckbx Pmt 00002176		-290.18	0.00
	Chg	03/01/2007	as Monthly Assesment		290.18	290.18
	Pay	03/14/2007	Lckbx Pmt 00001919		-290.18	0.00
	Chg	04/01/2007	as Monthly Assesment		290.18	290.18
	Pay	04/10/2007	Lckbx Pmt 00001934		-290.18	0.00



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2007	as Monthly Assesment		290.18	290.18
	Pay	05/02/2007	Lckbx Pmt 00001963		-290.18	0.00
	Chg	06/01/2007	as Monthly Assesment		290.18	290.18
	Pay	06/11/2007	Lckbx Pmt 00001984		-290.18	0.00
	Chg	07/01/2007	as Monthly Assesment		290.18	290.18
	Pay	07/05/2007	Lckbx Pmt 00002004		-290.18	0.00
	Chg	08/01/2007	as Monthly Assesment		290.18	290.18
	Pay	08/01/2007	Lckbx Pmt 00002037		-290.18	0.00
	Chg	09/01/2007	as Monthly Assesment		290.18	290.18
	Pay	09/06/2007	Lckbx Pmt 00002064		-290.18	0.00
	Chg	10/01/2007	as Monthly Assesment		290.18	290.18
	Pay	10/11/2007	Lckbx Pmt 00002093		-290.18	0.00
	Pay	10/31/2007	Lckbx Pmt 00001751		-290.18	-290.18
	Chg	11/01/2007	as Monthly Assesment		290.18	0.00
	Chg	11/30/2007	LK Mail Box Lock		10.00	10.00
	Chg	11/30/2007	SL Storage Locker		30.00	40.00
	Chg	12/01/2007	as Monthly Assesment		290.18	330.18
	Chg	12/01/2007	SL SECURITY LOCKERS		30.00	360.18
	Pay	12/05/2007	mail box key 1765		-10.00	350.18
	Pay	12/05/2007	storage locker 1764		-30.00	320.18
	Pay	12/06/2007	Lckbx Pmt 00001777		-290.18	30.00
	Chg	01/01/2008	as Monthly Assesment		301.06	331.06
	Chg	01/01/2008	SL SECURITY LOCKERS		30.00	361.06
	Chg	02/01/2008	as Monthly Assesment		301.06	662.12
	Chg	02/01/2008	SL SECURITY LOCKERS		30.00	692.12
	Pay	02/11/2008	PAYMENT 1861		-331.06	361.06
	Pay	02/11/2008	PAYMENT 1862		-331.06	30.00
	Chg	03/01/2008	as Monthly Assesment		301.06	331.06
	Chg	03/01/2008	SL SECURITY LOCKERS		30.00	361.06
	Pay	03/12/2008	Lckbx Pmt 00001897		-331.06	30.00
	Chg	04/01/2008	as Monthly Assesment		301.06	331.06
	Chg	04/01/2008	SL SECURITY LOCKERS		30.00	361.06
	Cr	04/03/2008	SL remove nov SL charge		-30.00	331.06
	Pay	04/14/2008	PAYMENT 1927		-331.06	0.00
	Chg	05/01/2008	as Monthly Assesment		301.06	301.06
	Chg	05/01/2008	SL SECURITY LOCKERS		30.00	331.06
	Pay	05/16/2008	Lckbx Pmt 00000110		-331.06	0.00
	Chg	06/01/2008	as Monthly Assesment		301.06	301.06
	Chg	06/01/2008	SL SECURITY LOCKERS		30.00	331.06
	Pay	06/11/2008	Lckbx Pmt 00001969		-331.06	0.00
	Chg	07/01/2008	as Monthly Assesment		301.06	301.06
	Chg	07/01/2008	SL SECURITY LOCKERS		30.00	331.06
	Pay	07/10/2008	Lckbx Pmt 00002025		-331.06	0.00
	Chg	08/01/2008	as Monthly Assesment		301.06	301.06
	Chg	08/01/2008	SL SECURITY LOCKERS		30.00	331.06
	Pay	08/08/2008	Lckbx Pmt 00002049		-331.06	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2008	as Monthly Assessment		301.06	301.06
	Chg	09/01/2008	SL SECURITY LOCKERS		30.00	331.06
	Pay	09/04/2008	Lckbx Pmt 00002075		-331.06	0.00
	Chg	10/01/2008	as Monthly Assessment		301.06	301.06
	Chg	10/01/2008	SL SECURITY LOCKERS		30.00	331.06
	Pay	10/14/2008	Lckbx Pmt 00002098		-331.06	0.00
	Chg	10/27/2008	LK Lock and Keys		75.00	75.00
	Pay	10/29/2008	PAYMENT 000		-75.00	0.00
	Chg	11/01/2008	as Monthly Assessment		301.06	301.06
	Chg	11/01/2008	SL SECURITY LOCKERS		30.00	331.06
	Pay	11/12/2008	Lckbx Pmt 00002123		-331.06	0.00
	Chg	12/01/2008	as Monthly Assessment		301.06	301.06
	Chg	12/01/2008	SL SECURITY LOCKERS		30.00	331.06
	Pay	12/10/2008	Lckbx Pmt 00002143		-331.06	0.00
	Chg	01/01/2009	as Monthly Assessment		301.06	301.06
	Chg	01/01/2009	SL SECURITY LOCKERS		30.00	331.06
	Pay	01/06/2009	Lckbx Pmt 00002159		-331.06	0.00
	Chg	02/01/2009	as Monthly Assessment		301.06	301.06
	Chg	02/01/2009	SL SECURITY LOCKERS		30.00	331.06
	Pay	02/10/2009	Lckbx Pmt 00002181		-331.06	0.00
	Chg	03/01/2009	as Monthly Assessment		301.06	301.06
	Chg	03/01/2009	SL SECURITY LOCKERS		30.00	331.06
	Pay	03/16/2009	Lckbx Pmt 00002202		-331.06	0.00
	Chg	04/01/2009	as Monthly Assessment		301.06	301.06
	Chg	04/01/2009	SL SECURITY LOCKERS		30.00	331.06
	Pay	04/02/2009	Lckbx Pmt 00002186		-331.06	0.00
	Chg	05/01/2009	as Monthly Assessment		301.06	301.06
	Chg	05/01/2009	SL SECURITY LOCKERS		30.00	331.06
	Pay	05/04/2009	Lckbx Pmt 00002205		-331.06	0.00
	Chg	06/01/2009	as Monthly Assessment		301.06	301.06
	Chg	06/01/2009	SL SECURITY LOCKERS		30.00	331.06
	Pay	06/09/2009	Lckbx Pmt 00002231		-331.06	0.00
	Chg	07/01/2009	as Monthly Assessment		301.06	301.06
	Chg	07/01/2009	SL SECURITY LOCKERS		30.00	331.06
	Pay	07/08/2009	Lckbx Pmt 00002254		-331.06	0.00
	Chg	08/01/2009	as Monthly Assessment		301.06	301.06
	Chg	08/01/2009	SL SECURITY LOCKERS		30.00	331.06
	Pay	08/10/2009	Lckbx Pmt 00002267		-331.06	0.00
	Chg	09/01/2009	as Monthly Assessment		301.06	301.06
	Chg	09/01/2009	SL SECURITY LOCKERS		30.00	331.06
	Pay	09/04/2009	Lckbx Pmt 00002296		-331.06	0.00
	Chg	10/01/2009	as Monthly Assessment		301.06	301.06
	Chg	10/01/2009	SL SECURITY LOCKERS		30.00	331.06
	Pay	10/13/2009	Lckbx Pmt 00002318		-331.06	0.00
	Chg	11/01/2009	as Monthly Assessment		301.06	301.06
	Chg	11/01/2009	SL SECURITY LOCKERS		30.00	331.06

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/10/2009	Lckbx Pmt 00002344		-331.06	0.00
	Chg	12/01/2009	as Monthly Assessment		301.06	301.06
	Chg	12/01/2009	SL SECURITY LOCKERS		30.00	331.06
	Pay	12/10/2009	Lckbx Pmt 00002357		-331.06	0.00
	Chg	01/01/2010	as Monthly Assessment		301.06	301.06
	Chg	01/01/2010	SL SECURITY LOCKERS		30.00	331.06
	Pay	01/08/2010	Lckbx Pmt 00002370		-331.06	0.00
	Chg	02/01/2010	as Monthly Assessment		301.06	301.06
	Chg	02/01/2010	SL SECURITY LOCKERS		30.00	331.06
	Pay	02/12/2010	Lckbx Pmt 00002390		-331.06	0.00
	Chg	03/01/2010	as Monthly Assessment		301.06	301.06
	Chg	03/01/2010	SL SECURITY LOCKERS		30.00	331.06
	Pay	03/09/2010	Lckbx Pmt 00000562		-331.06	0.00
	Chg	04/01/2010	as Monthly Assessment		301.06	301.06
	Chg	04/01/2010	SL SECURITY LOCKERS		30.00	331.06
	Pay	04/14/2010	Lckbx Pmt 00000575		-331.06	0.00
	Chg	05/01/2010	as Monthly Assessment		301.06	301.06
	Chg	05/01/2010	SL SECURITY LOCKERS		30.00	331.06
	Pay	05/12/2010	Lckbx Pmt 00000587		-331.06	0.00
	Chg	06/01/2010	as Monthly Assessment		301.06	301.06
	Chg	06/01/2010	SL SECURITY LOCKERS		30.00	331.06
	Pay	06/02/2010	Lckbx Pmt 00000596		-331.06	0.00
	Chg	07/01/2010	as Monthly Assessment		301.06	301.06
	Chg	07/01/2010	SL SECURITY LOCKERS		30.00	331.06
	Pay	07/14/2010	Lckbx Pmt 00000607		-331.06	0.00
	Chg	08/01/2010	as Monthly Assessment		301.06	301.06
	Chg	08/01/2010	SL SECURITY LOCKERS		30.00	331.06
	Pay	08/17/2010	Lckbx Pmt 20003210		-331.06	0.00
	Chg	09/01/2010	as Monthly Assessment		301.06	301.06
	Chg	09/01/2010	SL SECURITY LOCKERS		30.00	331.06
	Pay	09/07/2010	Lckbx Pmt 29003750		-331.06	0.00
	Chg	10/01/2010	as Monthly Assessment		301.06	301.06
	Chg	10/01/2010	SL SECURITY LOCKERS		30.00	331.06
	Pay	10/05/2010	Lckbx Pmt 46003770		-331.06	0.00
	Chg	11/01/2010	as Monthly Assessment		301.06	301.06
	Chg	11/01/2010	SL SECURITY LOCKERS		30.00	331.06
	Pay	11/10/2010	Lckbx Pmt 12001130		-331.06	0.00
	Chg	12/01/2010	as Monthly Assessment		301.06	301.06
	Chg	12/01/2010	SL SECURITY LOCKERS		30.00	331.06
	Pay	12/13/2010	Lckbx Pmt 23002570		-331.06	0.00
	Pay	12/30/2010	Lckbx Pmt 30002810		-337.63	-337.63
	Chg	01/01/2011	as Monthly Assessment		307.63	-30.00
	Chg	01/01/2011	SL SECURITY LOCKERS		30.00	0.00
	Chg	02/01/2011	as Monthly Assessment		307.63	307.63
	Chg	02/01/2011	SL SECURITY LOCKERS		30.00	337.63
	Pay	02/03/2011	Lckbx Pmt 000006		-337.63	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2011	as Monthly Assessment		307.63	307.63
	Chg	03/01/2011	SL SECURITY LOCKERS		30.00	337.63
	Pay	03/11/2011	Lckbx Pmt 00000648		-337.63	0.00
	Chg	04/01/2011	as Monthly Assessment		307.63	307.63
	Chg	04/01/2011	SL SECURITY LOCKERS		30.00	337.63
	Pay	04/08/2011	Lckbx Pmt 00000660		-337.63	0.00
	Chg	05/01/2011	as Monthly Assessment		307.63	307.63
	Chg	05/01/2011	SL SECURITY LOCKERS		30.00	337.63
	Pay	05/02/2011	Lckbx Pmt 00000667		-337.63	0.00
	Pay	05/31/2011	Lckbx Pmt 00000682		-337.63	-337.63
	Chg	06/01/2011	as Monthly Assessment		307.63	-30.00
	Chg	06/01/2011	SL SECURITY LOCKERS		30.00	0.00
	Chg	07/01/2011	as Monthly Assessment		307.63	307.63
	Chg	07/01/2011	SL SECURITY LOCKERS		30.00	337.63
	Pay	07/05/2011	Lckbx Pmt 00000688		-337.63	0.00
	Chg	08/01/2011	as Monthly Assessment		307.63	307.63
	Chg	08/01/2011	SL SECURITY LOCKERS		30.00	337.63
	Pay	08/08/2011	Lckbx Pmt 00000700		-66.00	271.63
	Pay	08/08/2011	Lckbx Pmt 00000706		-337.63	-66.00
	Chg	09/01/2011	as Monthly Assessment		307.63	241.63
	Chg	09/01/2011	LR LEGAL REP-RE TAX		66.00	307.63
	Chg	09/01/2011	SL SECURITY LOCKERS		30.00	337.63
	Pay	09/09/2011	Lckbx Pmt 00000713		-337.63	0.00
	Chg	10/01/2011	as Monthly Assessment		307.63	307.63
	Chg	10/01/2011	SL SECURITY LOCKERS		30.00	337.63
	Pay	10/17/2011	Lckbx Pmt 00000725		-362.63	-25.00
	Chg	11/01/2011	as Monthly Assessment		307.63	282.63
	Chg	11/01/2011	SL SECURITY LOCKERS		30.00	312.63
	Pay	11/01/2011	Lckbx Pmt 00000735		-337.63	-25.00
	Chg	12/01/2011	as Monthly Assessment		307.63	282.63
	Chg	12/01/2011	SL SECURITY LOCKERS		30.00	312.63
	Pay	12/05/2011	Lckbx Pmt 00000742		-337.63	-25.00
	Chg	01/01/2012	as Monthly Assessment		317.39	292.39
	Chg	01/01/2012	SL SECURITY LOCKERS		30.00	322.39
	Pay	01/06/2012	Lckbx Pmt 00000231		-347.39	-25.00
	Pay	01/30/2012	Lckbx Pmt 00000762		-347.39	-372.39
	Chg	02/01/2012	as Monthly Assessment		317.39	-55.00
	Chg	02/01/2012	SL SECURITY LOCKERS		30.00	-25.00
	Chg	03/01/2012	as Monthly Assessment		317.39	292.39
	Chg	03/01/2012	SL SECURITY LOCKERS		30.00	322.39
	Pay	03/08/2012	Lckbx Pmt 00000774		-347.39	-25.00
	Chg	04/01/2012	as Monthly Assessment		317.39	292.39
	Chg	04/01/2012	SL SECURITY LOCKERS		30.00	322.39
	Pay	04/09/2012	Lckbx Pmt 00000785		-347.39	-25.00
	Pay	04/23/2012	Lckbx Pmt 00000791		-347.39	-372.39
	Chg	05/01/2012	as Monthly Assessment		317.39	-55.00

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2012	SL SECURITY LOCKERS		30.00	-25.00
	Chg	06/01/2012	as Monthly Assessment		317.39	292.39
	Chg	06/01/2012	SL SECURITY LOCKERS		30.00	322.39
	Pay	06/05/2012	Lckbx Pmt 00000799		-347.39	-25.00
	Pay	06/25/2012	Lckbx Pmt 00000809		-3,513.87	-3,538.87
	Chg	07/01/2012	as Monthly Assessment		317.39	-3,221.48
	Chg	07/01/2012	SL SECURITY LOCKERS		30.00	-3,191.48
	Chg	07/03/2012	SC Refund Overpayment		3,191.48	0.00
	Chg	08/01/2012	as Monthly Assessment		317.39	317.39
	Chg	08/01/2012	SL SECURITY LOCKERS		30.00	347.39
	Pay	08/02/2012	Lckbx Pmt 00000823		-347.39	0.00
	Pay	08/29/2012	Lckbx Pmt 00000838		-347.39	-347.39
	Chg	09/01/2012	as Monthly Assessment		317.39	-30.00
	Chg	09/01/2012	SL SECURITY LOCKERS		30.00	0.00
	Chg	10/01/2012	as Monthly Assessment		317.39	317.39
	Chg	10/01/2012	SL SECURITY LOCKERS		30.00	347.39
	Pay	10/11/2012	Lckbx Pmt 00000851		-347.39	0.00
	Chg	11/01/2012	as Monthly Assessment		317.39	317.39
	Chg	11/01/2012	SL SECURITY LOCKERS		30.00	347.39
	Pay	11/05/2012	Lckbx Pmt 00000863		-347.39	0.00
	Pay	11/30/2012	Lckbx Pmt 00000907		-347.39	-347.39
	Chg	12/01/2012	as Monthly Assessment		317.39	-30.00
	Chg	12/01/2012	SL SECURITY LOCKERS		30.00	0.00
			Res Balance			0.00
403A 3			App# 16763		Beg Bal	-165.55
			DANIEL HAJDUK			
			802 W GREGORY			
			MT PROSPECT IL 60056			
	Chg	01/01/2002	AS UPLOAD		165.55	0.00
	Pay	01/25/2002	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	03/08/2002	Lckbx Pmt 00001003		-165.55	0.00
	Chg	04/01/2002	AS Monthly Assesment		165.55	165.55
	Pay	04/09/2002	Lckbx Pmt 00001024		-165.55	0.00
	Chg	05/01/2002	AS Monthly Assesment		165.55	165.55
	Pay	05/08/2002	Lckbx Pmt 00001058		-165.55	0.00
	Chg	06/01/2002	AS Monthly Assesment		165.55	165.55
	Pay	06/07/2002	Lckbx Pmt 00001083		-165.55	0.00
	Chg	07/01/2002	AS Monthly Assesment		165.55	165.55
	Pay	07/08/2002	Lckbx Pmt 00001116		-165.55	0.00
	Chg	07/09/2002	1e Tax Reduction		71.92	71.92
	Chg	08/01/2002	AS Monthly Assesment		165.55	237.47
	Pay	08/12/2002	Lckbx Pmt 00001140		-165.55	71.92
	Chg	09/01/2002	AS Monthly Assesment		165.55	237.47
	Pay	09/05/2002	PAYMENT 1158		-71.92	165.55
	Pay	09/09/2002	Lckbx Pmt 00001169		-165.55	0.00
	Chg	10/01/2002	AS Monthly Assesment		165.55	165.55

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/08/2002	Lckbx Pmt 00001189		-165.55	0.00
	Chg	11/01/2002	AS Monthly Assesment		165.55	165.55
	Pay	11/07/2002	Lckbx Pmt 00001215		-165.55	0.00
	Chg	12/01/2002	AS Monthly Assesment		165.55	165.55
	Pay	12/09/2002	Lckbx Pmt 00001986		-165.55	0.00
	Pay	12/30/2002	Lckbx Pmt 00001271		-175.43	-175.43
	Chg	01/01/2003	AS Monthly Assesment		175.43	0.00
	Chg	01/08/2003	mf movein fee		75.00	75.00
	Chg	01/08/2003	mi sundry		4.00	79.00
	Pay	01/08/2003	PAYMENT 1257		-79.00	0.00
	Chg	02/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	02/10/2003	Lckbx Pmt 00001313		-175.43	0.00
	Chg	03/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	03/06/2003	Lckbx Pmt 00001341		-175.43	0.00
	Chg	04/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	04/01/2003	Lckbx Pmt 00001367		-175.43	0.00
	Chg	05/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	05/07/2003	Lckbx Pmt 00001406		-175.43	0.00
	Chg	06/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	06/03/2003	Lckbx Pmt 00001444		-175.43	0.00
	Chg	07/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	07/08/2003	Lckbx Pmt 00001477		-175.43	0.00
	Chg	07/22/2003	mi misc		5.00	5.00
	Pay	07/23/2003	PAYMENT 1596		-5.00	0.00
	Chg	08/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	08/05/2003	Lckbx Pmt 00001506		-175.43	0.00
	Chg	09/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	09/04/2003	Lckbx Pmt 00001536		-175.43	0.00
	Chg	10/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	10/06/2003	Lckbx Pmt 00001574		-175.43	0.00
	Chg	11/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	11/12/2003	Lckbx Pmt 00001608		-175.43	0.00
	Chg	12/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	12/02/2003	Lckbx Pmt 00001624		-175.43	0.00
	Pay	12/22/2003	Lckbx Pmt 00001641		-183.33	-183.33
	Chg	01/01/2004	AS Monthly Assesment		183.33	0.00
	Chg	02/01/2004	AS Monthly Assesment		183.33	183.33
	Pay	02/06/2004	Lckbx Pmt 00001697		-183.33	0.00
	Pay	02/25/2004	Lckbx Pmt 00001706		-183.33	-183.33
	Chg	03/01/2004	AS Monthly Assesment		183.33	0.00
	Chg	04/01/2004	AS Monthly Assesment		183.33	183.33
	Pay	04/12/2004	Lckbx Pmt 00001730		-261.03	-77.70
	Pay	04/21/2004	lckbx pmt 4/12/04 00001731		-183.33	-261.03
	Tr	04/21/2004	trans 101030116b3 00001730		261.03	0.00
	Chg	05/01/2004	AS Monthly Assesment		183.33	183.33
	Pay	05/03/2004	Lckbx Pmt 00001763		-183.33	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hgts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/10/2004	df sales fee		150.00	150.00
	Pay	05/12/2004	PAYMENT 10990		-150.00	0.00
					Res Balance	0.00
403A 4 Duane Carlson	App#	52611			Beg Bal	0.00
1605 E Central #403A	Chg	06/01/2004	as Monthly Assesment		183.33	183.33
Arlington Hgts IL 60005	Pay	06/10/2004	PAYMENT 1473		-183.33	0.00
	Chg	07/01/2004	as Monthly Assesment		183.33	183.33
	Pay	07/08/2004	PAYMENT 1485		-183.33	0.00
	Chg	07/30/2004	mf move in fee		125.00	125.00
	Chg	08/01/2004	as Monthly Assesment		183.33	308.33
	Pay	08/02/2004	Lckbx Pmt 00001497		-183.33	125.00
	Pay	08/03/2004	PAYMENT		-125.00	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	09/01/2004	Lckbx Pmt 00001688		-183.33	50.00
	Pay	09/02/2004	PAYMENT 1689		-50.00	0.00
	Chg	10/01/2004	as Monthly Assesment		183.33	183.33
	Pay	10/04/2004	Lckbx Pmt 00001708		-183.33	0.00
	Chg	11/01/2004	as Monthly Assesment		183.33	183.33
	Pay	11/05/2004	Lckbx Pmt 00001729		-183.33	0.00
	Pay	11/30/2004	PAYMENT 1743		-167.00	-167.00
	Chg	12/01/2004	as Monthly Assesment		183.33	16.33
	Chg	12/01/2004	rc Horn Installation		167.00	183.33
	Pay	12/01/2004	Lckbx Pmt 00002155		-183.33	0.00
	Chg	01/01/2005	as Monthly Assesment		194.00	194.00
	Pay	01/13/2005	PAYMENT 2003		-183.33	10.67
	Chg	02/01/2005	as Monthly Assesment		194.00	204.67
	Pay	02/04/2005	PAYMENT 1782		-194.00	10.67
	Pay	02/04/2005	PAYMENT 1783		-10.67	0.00
	Chg	03/01/2005	as Monthly Assesment		194.00	194.00
	Pay	03/03/2005	Lckbx Pmt 1790		-194.00	0.00
	Chg	04/01/2005	as Monthly Assesment		194.00	194.00
	Pay	04/04/2005	Lckbx Pmt 00001799		-194.00	0.00
	Pay	04/28/2005	Lckbx Pmt 00001812		-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	06/01/2005	Lckbx Pmt 00002029		-194.00	0.00
	Pay	06/30/2005	Lckbx Pmt 00002053		-194.00	-194.00
	Chg	07/01/2005	as Monthly Assesment		194.00	0.00
	Pay	07/27/2005	Lckbx Pmt 00002061		-194.00	-194.00
	Chg	08/01/2005	as Monthly Assesment		194.00	0.00
	Chg	08/24/2005	lk Keys		20.00	20.00
	Pay	08/25/2005	PAYMENT 1839		-20.00	0.00
	Chg	09/01/2005	as Monthly Assesment		194.00	194.00
	Pay	09/01/2005	Lckbx Pmt 00001857		-194.00	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/29/2005	Lckbx Pmt 00001875		-194.00	-194.00
	Chg	10/01/2005	as Monthly Assesment		194.00	0.00
	Chg	11/01/2005	as Monthly Assesment		194.00	194.00
	Pay	11/01/2005	Lckbx Pmt 00001909		-194.00	0.00
	Chg	12/01/2005	as Monthly Assesment		194.00	194.00
	Pay	12/01/2005	Lckbx Pmt 00001936		-194.00	0.00
	Chg	01/01/2006	as Monthly Assesment		202.72	202.72
	Pay	01/19/2006	PAYMENT 1966		-194.00	8.72
	Chg	02/01/2006	as Monthly Assesment		202.72	211.44
	Pay	02/02/2006	Lckbx Pmt 00001986		-211.44	0.00
	Chg	03/01/2006	as Monthly Assesment		202.72	202.72
	Pay	03/03/2006	Lckbx Pmt 00001998		-202.72	0.00
	Chg	04/01/2006	as Monthly Assesment		202.72	202.72
	Pay	04/07/2006	Lckbx Pmt 00002015		-202.72	0.00
	Chg	05/01/2006	as Monthly Assesment		202.72	202.72
	Pay	05/05/2006	Lckbx Pmt 00002085		-202.72	0.00
	Chg	06/01/2006	as Monthly Assesment		202.72	202.72
	Pay	06/02/2006	Lckbx Pmt 00002045		-202.72	0.00
	Chg	07/01/2006	as Monthly Assesment		202.72	202.72
	Pay	07/03/2006	Lckbx Pmt 00002112		-202.72	0.00
	Pay	07/31/2006	Lckbx Pmt 00002071		-202.72	-202.72
	Chg	08/01/2006	as Monthly Assesment		202.72	0.00
	Chg	09/01/2006	as Monthly Assesment		202.72	202.72
	Pay	09/06/2006	Lckbx Pmt 00002101		-202.72	0.00
	Pay	09/29/2006	Lckbx Pmt 00002121		-202.72	-202.72
	Chg	10/01/2006	as Monthly Assesment		202.72	0.00
	Pay	10/31/2006	Lckbx Pmt 00002171		-202.72	-202.72
	Chg	11/01/2006	as Monthly Assesment		202.72	0.00
	Pay	11/27/2006	Lckbx Pmt 00002125		-202.72	-202.72
	Chg	12/01/2006	as Monthly Assesment		202.72	0.00
	Chg	01/01/2007	as Monthly Assesment		210.66	210.66
	Pay	01/16/2007	Lckbx Pmt 00002133		-210.66	0.00
	Chg	02/01/2007	as Monthly Assesment		210.66	210.66
	Pay	02/12/2007	Lckbx Pmt 00002197		-210.66	0.00
	Pay	02/26/2007	Lckbx Pmt 00002200		-210.66	-210.66
	Chg	03/01/2007	as Monthly Assesment		210.66	0.00
	Chg	04/01/2007	as Monthly Assesment		210.66	210.66
	Pay	04/10/2007	Lckbx Pmt 00002143		-210.66	0.00
	Pay	04/30/2007	Lckbx Pmt 00002152		-210.66	-210.66
	Chg	05/01/2007	as Monthly Assesment		210.66	0.00
	Pay	05/29/2007	Lckbx Pmt 00002160		-210.66	-210.66
	Chg	06/01/2007	as Monthly Assesment		210.66	0.00
	Chg	07/01/2007	as Monthly Assesment		210.66	210.66
	Pay	07/02/2007	Lckbx Pmt 00002169		-210.66	0.00
	Pay	07/26/2007	Lckbx Pmt 00002187		-210.66	-210.66
	Chg	08/01/2007	as Monthly Assesment		210.66	0.00



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/30/2007	Lckbx Pmt 00002196		-210.66	-210.66
	Chg	09/01/2007	as Monthly Assesment		210.66	0.00
	Chg	10/01/2007	as Monthly Assesment		210.66	210.66
	Pay	10/02/2007	Lckbx Pmt 00002206		-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	11/28/2007	Lckbx Pmt 00002229		-210.66	25.00
	Pay	11/28/2007	Lckbx Pmt 00002230		-235.66	-210.66
	Chg	12/01/2007	as Monthly Assesment		210.66	0.00
	Chg	01/01/2008	as Monthly Assesment		218.56	218.56
	Pay	01/29/2008	PAYMENT 2251		-210.66	7.90
	Chg	02/01/2008	as Monthly Assesment		218.56	226.46
	Pay	02/19/2008	Lckbx Pmt 00002266		-218.56	7.90
	Pay	02/19/2008	Lckbx Pmt 00002266		-7.90	0.00
	Chg	03/01/2008	as Monthly Assesment		218.56	218.56
	Pay	03/04/2008	Lckbx Pmt 00002273		-218.56	0.00
	Chg	04/01/2008	as Monthly Assesment		218.56	218.56
	Pay	04/07/2008	Lckbx Pmt 00002285		-218.56	0.00
	Pay	04/30/2008	Lckbx Pmt 00002301		-218.56	-218.56
	Chg	05/01/2008	as Monthly Assesment		218.56	0.00
	Chg	06/01/2008	as Monthly Assesment		218.56	218.56
	Pay	06/02/2008	Lckbx Pmt 00002315		-218.56	0.00
	Chg	07/01/2008	as Monthly Assesment		218.56	218.56
	Pay	07/03/2008	Lckbx Pmt 00002332		-93.33	125.23
	Chg	07/20/2008	lc Late Charge		25.00	150.23
	Chg	08/01/2008	as Monthly Assesment		218.56	368.79
	Chg	08/04/2008	SC T/T 501040403A4		93.33	462.12
	Cr	08/04/2008	lc Waive Legal		-25.00	437.12
	Pay	08/04/2008	PAYMENT 000		-218.56	218.56
	Pay	08/12/2008	PAYMENT 010005		-218.56	0.00
	Chg	09/01/2008	as Monthly Assesment		218.56	218.56
	Pay	09/05/2008	Lckbx Pmt 1009		-218.56	0.00
	Chg	10/01/2008	as Monthly Assesment		218.56	218.56
	Pay	10/10/2008	PAYMENT 1020		-218.56	0.00
	Chg	11/01/2008	as Monthly Assesment		218.56	218.56
	Pay	11/10/2008	PAYMENT 1027		-218.56	0.00
	Chg	12/01/2008	as Monthly Assesment		218.56	218.56
	Pay	12/17/2008	Lckbx Pmt 00001035		-218.56	0.00
	Chg	01/01/2009	as Monthly Assesment		218.56	218.56
	Pay	01/20/2009	Lckbx Pmt 00001052		-218.56	0.00
	Chg	02/01/2009	as Monthly Assesment		218.56	218.56
	Chg	02/20/2009	lc Late Charge		25.00	243.56
	Pay	02/26/2009	Lckbx Pmt 00001065		-218.56	25.00
	Chg	03/01/2009	as Monthly Assesment		218.56	243.56
	Cr	03/06/2009	lc Waive Late Fee		-25.00	218.56
	Pay	03/19/2009	Lckbx Pmt 00001078		-218.56	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2009	as Monthly Assesment		218.56	218.56
	Pay	04/16/2009	Lckbx Pmt 00001084		-218.56	0.00
	Chg	05/01/2009	as Monthly Assesment		218.56	218.56
	Pay	05/20/2009	Lckbx Pmt 00001092		-93.33	125.23
	Pay	05/28/2009	Lckbx Pmt 00001051		-218.56	-93.33
	Chg	06/01/2009	as Monthly Assesment		218.56	125.23
	Pay	06/17/2009	trans from 501 transfer		-125.23	0.00
	Chg	06/19/2009	MF Moving Fee		300.00	300.00
	Pay	06/22/2009	PAYMENT 9597		-300.00	0.00
	Chg	07/01/2009	as Monthly Assesment		218.56	218.56
	Pay	07/03/2009	Lckbx Pmt 00001084		-218.56	0.00
	Pay	07/07/2009	PAYMENT 16727		-25.00	-25.00
	Chg	07/10/2009	SC Doc Fee		25.00	0.00
			Res Balance			0.00
403A 5			App# 92456		Beg Bal	0.00
			1605 E Central Rd #403A			
			Arlington Hts IL 60005			
	Pay	07/17/2009	PAYMENT 2143		-150.00	-150.00
	Chg	07/23/2009	MF Move in Fee		150.00	0.00
	Chg	08/01/2009	AS Monthly Assesment		218.56	218.56
	Chg	08/30/2009	lc Late Charge		25.00	243.56
	Chg	09/01/2009	AS Monthly Assesment		218.56	462.12
	Pay	09/04/2009	Lckbx Pmt 00002231		-218.56	243.56
	Pay	09/21/2009	Lckbx Pmt 00002171		-243.56	0.00
	Pay	09/30/2009	Lckbx Pmt 00002174		-218.56	-218.56
	Chg	10/01/2009	AS Monthly Assesment		218.56	0.00
	Chg	11/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	11/10/2009	Lckbx Pmt 00002186		-218.56	0.00
	Chg	12/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	12/18/2009	Lckbx Pmt 00002204		-218.56	0.00
	Chg	01/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	01/12/2010	Lckbx Pmt 00002214		-218.56	0.00
	Chg	02/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	02/16/2010	Lckbx Pmt 00002234		-218.56	0.00
	Chg	03/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	03/17/2010	Lckbx Pmt 00002247		-218.56	0.00
	Chg	04/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	04/21/2010	Lckbx Pmt 00002291		-218.56	0.00
	Chg	05/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	05/14/2010	Lckbx Pmt 00002300		-218.56	0.00
	Chg	06/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	06/21/2010	Lckbx Pmt 00002307		-218.56	0.00
	Chg	07/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	07/19/2010	Lckbx Pmt 00002316		-218.56	0.00
	Chg	08/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	08/17/2010	Lckbx Pmt 22002870		-218.56	0.00
	Chg	09/01/2010	AS Monthly Assessment		218.56	218.56

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/20/2010	Lckbx Pmt 30001410		-218.56	0.00
	Chg	10/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	10/19/2010	Lckbx Pmt 36003270		-218.56	0.00
	Chg	11/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	11/18/2010	Lckbx Pmt 47002510		-218.56	0.00
	Chg	12/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	12/22/2010	Lckbx Pmt 58002990		-218.56	0.00
	Chg	01/01/2011	AS Monthly Assessment		223.33	223.33
	Chg	01/30/2011	lc Late Charge		25.00	248.33
	Chg	02/01/2011	AS Monthly Assessment		223.33	471.66
	Pay	02/10/2011	Lckbx Pmt 000023		-223.33	248.33
	Chg	03/01/2011	AS Monthly Assessment		223.33	471.66
	Pay	03/18/2011	Lckbx Pmt 00002380		-223.33	248.33
	Chg	04/01/2011	AS Monthly Assessment		223.33	471.66
	Pay	04/21/2011	Lckbx Pmt 00002392		-223.33	248.33
	Chg	05/01/2011	AS Monthly Assessment		223.33	471.66
	Pay	05/11/2011	Lckbx Pmt 00002397		-248.33	223.33
	Pay	05/18/2011	Lckbx Pmt 00002398		-223.33	0.00
	Chg	06/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	06/17/2011	Lckbx Pmt 00002410		-223.33	0.00
	Chg	07/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	07/18/2011	Lckbx Pmt 00002423		-223.33	0.00
	Chg	08/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	08/22/2011	Lckbx Pmt 00002434		-223.33	0.00
	Chg	09/01/2011	AS Monthly Assessment		223.33	223.33
	Chg	09/01/2011	LR LEGAL REP-RE TAX		48.00	271.33
	Pay	09/27/2011	Lckbx Pmt 00002445		-223.33	48.00
	Chg	10/01/2011	AS Monthly Assessment		223.33	271.33
	Pay	10/18/2011	Lckbx Pmt 00002457		-223.33	48.00
	Chg	11/01/2011	AS Monthly Assessment		223.33	271.33
	Pay	11/28/2011	Lckbx Pmt 00002469		-271.33	0.00
	Chg	12/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	12/19/2011	Lckbx Pmt 00002479		-223.33	0.00
	Chg	01/01/2012	AS Monthly Assessment		230.41	230.41
	Chg	01/30/2012	lc Late Charge		25.00	255.41
	Chg	02/01/2012	AS Monthly Assessment		230.41	485.82
	Pay	02/17/2012	Lckbx Pmt 00002495		-255.41	230.41
	Pay	02/17/2012	Lckbx Pmt 00002495		-230.41	0.00
	Chg	03/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	03/23/2012	Lckbx Pmt 00002513		-230.41	0.00
	Chg	04/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	04/16/2012	Lckbx Pmt 00002524		-230.41	0.00
	Chg	05/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	05/18/2012	Lckbx Pmt 00002536		-230.41	0.00
	Chg	06/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	06/22/2012	Lckbx Pmt 00002544		-230.41	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	07/24/2012	Lckbx Pmt 00002553		-230.41	0.00
	Chg	08/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	08/28/2012	Lckbx Pmt 00002558		-255.41	-25.00
	Chg	09/01/2012	AS Monthly Assessment		230.41	205.41
	Pay	09/25/2012	Lckbx Pmt 00002565		-230.41	-25.00
	Chg	10/01/2012	AS Monthly Assessment		230.41	205.41
	Pay	10/19/2012	Lckbx Pmt 00002572		-230.41	-25.00
	Chg	11/01/2012	AS Monthly Assessment		230.41	205.41
	Pay	11/20/2012	Lckbx Pmt 00002578		-230.41	-25.00
	Chg	12/01/2012	AS Monthly Assessment		230.41	205.41
	Pay	12/20/2012	Lckbx Pmt 00002585		-230.41	-25.00
			Res Balance			-25.00
404A 1			App# 16764		Beg Bal	50.00
			KIM ARCHIE			
			553 Winnetka Ave			
			Winnetka IL 60093			
	Chg	01/01/2002	AS UPLOAD		175.41	225.41
	Pay	01/18/2002	UPLOAD 10103		-200.41	25.00
	Chg	02/01/2002	AS UPLOAD		175.41	200.41
	Pay	02/15/2002	UPLOAD 10112		-200.41	0.00
	Chg	03/01/2002	AS Monthly Assesment		175.41	175.41
	Chg	03/01/2002	SL SECURITY LOCKERS		25.00	200.41
	Pay	03/20/2002	PAYMENT		-225.41	-25.00
	Chg	04/01/2002	AS Monthly Assesment		175.41	150.41
	Chg	04/01/2002	SL SECURITY LOCKERS		25.00	175.41
	Pay	04/15/2002	Lckbx Pmt 00001302		-200.41	-25.00
	Chg	05/01/2002	AS Monthly Assesment		175.41	150.41
	Chg	05/01/2002	SL SECURITY LOCKERS		25.00	175.41
	Chg	05/15/2002	lc Late Charge		25.00	200.41
	Pay	05/22/2002	Lckbx Pmt 00001314		-200.41	0.00
	Chg	06/01/2002	AS Monthly Assesment		175.41	175.41
	Chg	06/01/2002	SL SECURITY LOCKERS		25.00	200.41
	Pay	06/17/2002	PAYMENT 1351		-200.41	0.00
	Chg	07/01/2002	AS Monthly Assesment		175.41	175.41
	Chg	07/01/2002	SL SECURITY LOCKERS		25.00	200.41
	Chg	07/09/2002	le Tax Reduction		76.26	276.67
	Pay	07/18/2002	PAYMENT 1364		-200.41	76.26
	Chg	08/01/2002	AS Monthly Assesment		175.41	251.67
	Chg	08/01/2002	SL SECURITY LOCKERS		25.00	276.67
	Pay	08/20/2002	PAYMENT 1376		-276.67	0.00
	Chg	09/01/2002	AS Monthly Assesment		175.41	175.41
	Chg	09/01/2002	SL SECURITY LOCKERS		25.00	200.41
	Pay	09/17/2002	PAYMENT 1389		-200.41	0.00
	Chg	10/01/2002	AS Monthly Assesment		175.41	175.41
	Chg	10/01/2002	SL SECURITY LOCKERS		25.00	200.41
	Pay	10/17/2002	PAYMENT 1401		-200.41	0.00
	Chg	11/01/2002	AS Monthly Assesment		175.41	175.41

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2002	SL SECURITY LOCKERS		25.00	200.41
	Chg	11/05/2002	sl adj sl s/b 50.00		25.00	225.41
	Pay	11/15/2002	Lckbx Pmt 00001412		-225.41	0.00
	Chg	12/01/2002	AS Monthly Assesment		175.41	175.41
	Chg	12/01/2002	SL SECURITY LOCKERS		25.00	200.41
	Pay	12/19/2002	PAYMENT 1418		-225.41	-25.00
	Chg	01/01/2003	AS Monthly Assesment		185.89	160.89
	Chg	01/01/2003	SL SECURITY LOCKERS		50.00	210.89
	Pay	01/17/2003	PAYMENT 1428		-235.89	-25.00
	Chg	02/01/2003	AS Monthly Assesment		185.89	160.89
	Chg	02/01/2003	SL SECURITY LOCKERS		50.00	210.89
	Chg	02/20/2003	lc Late Charge		25.00	235.89
	Pay	02/26/2003	PAYMENT 1441		-260.89	-25.00
	Chg	03/01/2003	AS Monthly Assesment		185.89	160.89
	Chg	03/01/2003	SL SECURITY LOCKERS		50.00	210.89
	Chg	03/20/2003	lc Late Charge		25.00	235.89
	Pay	03/21/2003	Lckbx Pmt 00001497		-235.89	0.00
	Chg	04/01/2003	AS Monthly Assesment		185.89	185.89
	Chg	04/01/2003	SL SECURITY LOCKERS		50.00	235.89
	Cr	04/04/2003	AS waive march l/c		-25.00	210.89
	Pay	04/18/2003	Lckbx Pmt 00001467		-235.89	-25.00
	Chg	05/01/2003	AS Monthly Assesment		185.89	160.89
	Chg	05/01/2003	SL SECURITY LOCKERS		50.00	210.89
	Pay	05/16/2003	PAYMENT 1477		-235.89	-25.00
	Chg	06/01/2003	AS Monthly Assesment		185.89	160.89
	Chg	06/01/2003	SL SECURITY LOCKERS		50.00	210.89
	Pay	06/16/2003	Lckbx Pmt 00001479		-235.89	-25.00
	Chg	07/01/2003	AS Monthly Assesment		185.89	160.89
	Chg	07/01/2003	SL SECURITY LOCKERS		50.00	210.89
	Pay	07/17/2003	Lckbx Pmt 00001488		-235.89	-25.00
	Chg	08/01/2003	AS Monthly Assesment		185.89	160.89
	Chg	08/01/2003	SL SECURITY LOCKERS		50.00	210.89
	Pay	08/19/2003	PAYMENT 1494		-235.89	-25.00
	Chg	09/01/2003	AS Monthly Assesment		185.89	160.89
	Chg	09/01/2003	SL SECURITY LOCKERS		50.00	210.89
	Chg	09/20/2003	lc Late Charge		25.00	235.89
	Chg	10/01/2003	AS Monthly Assesment		185.89	421.78
	Chg	10/01/2003	SL SECURITY LOCKERS		50.00	471.78
	Pay	10/10/2003	Lckbx Pmt 00001562		-235.89	235.89
	Pay	10/10/2003	Lckbx Pmt 00001562		-260.89	-25.00
	Chg	11/01/2003	AS Monthly Assesment		185.89	160.89
	Chg	11/01/2003	SL SECURITY LOCKERS		50.00	210.89
	Chg	11/20/2003	lc Late Charge		25.00	235.89
	Chg	12/01/2003	AS Monthly Assesment		185.89	421.78
	Chg	12/01/2003	SL SECURITY LOCKERS		50.00	471.78
	Pay	12/20/2003	PAYMENT 1601		-496.78	-25.00

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2004	AS Monthly Assessment		194.26	169.26
	Chg	01/01/2004	SL SECURITY LOCKERS		50.00	219.26
	Cr	01/10/2004	SL no storage locker		-25.00	194.26
	Cr	01/10/2004	AS no storage locker		-25.00	169.26
	Pay	01/21/2004	PAYMENT 1616		-194.26	-25.00
	Chg	01/30/2004	df document fee		125.00	100.00
	Chg	01/30/2004	df document fee		25.00	125.00
	Chg	02/01/2004	AS Monthly Assessment		194.26	319.26
	Pay	02/03/2004	PAYMENT 1619		-125.00	194.26
	Cr	02/10/2004	AS Monthly Assessment		-194.26	0.00
			Res Balance			0.00
404A 2			Joseph Hamilton	App# 51154	Beg Bal	0.00
			1605 E Central Road, #404A			
			Arlington Hts., IL 60005			
	Chg	02/10/2004	as Monthly Assessment		194.26	194.26
	Chg	02/12/2004	mf move in fee		125.00	319.26
	Pay	02/16/2004	PAYMENT 1006		-125.00	194.26
	Pay	02/16/2004	PAYMENT 1007		-194.26	0.00
	Chg	03/01/2004	as Monthly Assessment		194.26	194.26
	Pay	03/02/2004	PAYMENT 1012		-194.26	0.00
	Chg	04/01/2004	as Monthly Assessment		194.26	194.26
	Pay	04/06/2004	Lckbx Pmt 00001021		-194.26	0.00
	Chg	05/01/2004	as Monthly Assessment		194.26	194.26
	Pay	05/10/2004	Lckbx Pmt 00001024		-194.26	0.00
	Chg	06/01/2004	as Monthly Assessment		194.26	194.26
	Pay	06/16/2004	Lckbx Pmt 00001029		-194.26	0.00
	Chg	07/01/2004	as Monthly Assessment		194.26	194.26
	Pay	07/19/2004	Lckbx Pmt 00001035		-194.26	0.00
	Chg	08/01/2004	as Monthly Assessment		194.26	194.26
	Pay	08/19/2004	PAYMENT 1039		-194.26	0.00
	Chg	08/25/2004	PM Pool Pass		5.00	5.00
	Pay	08/27/2004	PAYMENT 2284		-5.00	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	as Monthly Assessment		194.26	244.26
	Pay	09/20/2004	PAYMENT 1044		-194.26	50.00
	Pay	09/21/2004	PAYMENT 1045		-50.00	0.00
	Chg	10/01/2004	as Monthly Assessment		194.26	194.26
	Pay	10/14/2004	Lckbx Pmt 00001046		-194.26	0.00
	Chg	11/01/2004	as Monthly Assessment		194.26	194.26
	Pay	11/19/2004	PAYMENT 1056		-194.26	0.00
	Chg	12/01/2004	as Monthly Assessment		194.26	194.26
	Chg	12/01/2004	rc Horn Installation		167.00	361.26
	Chg	12/20/2004	lc Late Charge		25.00	386.26
	Pay	12/24/2004	PAYMENT 1061		-219.26	167.00
	Chg	01/01/2005	as Monthly Assessment		205.56	372.56
	Pay	01/20/2005	PAYMENT 1113		-167.00	205.56
	Pay	01/20/2005	PAYMENT 1112		-205.56	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2005	as Monthly Assessment		205.56	205.56
	Chg	02/22/2005	1c Late Charge		25.00	230.56
	Chg	03/01/2005	as Monthly Assessment		205.56	436.12
	Pay	03/14/2005	Lckbx Pmt 00001115		-230.56	205.56
	Pay	03/16/2005	PAYMENT 1122		-205.56	0.00
	Chg	04/01/2005	as Monthly Assessment		205.56	205.56
	Chg	04/20/2005	1c Late Charge		25.00	230.56
	Chg	05/01/2005	as Monthly Assessment		205.56	436.12
	Pay	05/06/2005	Lckbx Pmt 00001133		-230.56	205.56
	Chg	06/01/2005	as Monthly Assessment		205.56	411.12
	Pay	06/20/2005	Lckbx Pmt 00001142		-230.56	180.56
	Pay	06/20/2005	Lckbx Pmt 00001143		-205.56	-25.00
	Chg	07/01/2005	as Monthly Assessment		205.56	180.56
	Chg	07/20/2005	1c Late Charge		25.00	205.56
	Chg	08/01/2005	as Monthly Assessment		205.56	411.12
	Pay	08/05/2005	Lckbx Pmt 00001071		-230.56	180.56
	Pay	08/05/2005	Lckbx Pmt 00001072		-1,027.80	-847.24
	Chg	09/01/2005	as Monthly Assessment		205.56	-641.68
	Chg	10/01/2005	as Monthly Assessment		205.56	-436.12
	Chg	11/01/2005	as Monthly Assessment		205.56	-230.56
	Chg	12/01/2005	as Monthly Assessment		205.56	-25.00
	Chg	01/01/2006	as Monthly Assessment		214.80	189.80
	Pay	01/19/2006	Lckbx Pmt 00001108		-2,577.60	-2,387.80
	Chg	02/01/2006	as Monthly Assessment		214.80	-2,173.00
	Chg	02/22/2006	1k keys		10.00	-2,163.00
	Pay	02/24/2006	PAYMENT 1170		-10.00	-2,173.00
	Chg	03/01/2006	as Monthly Assessment		214.80	-1,958.20
	Chg	04/01/2006	as Monthly Assessment		214.80	-1,743.40
	Chg	05/01/2006	as Monthly Assessment		214.80	-1,528.60
	Chg	06/01/2006	as Monthly Assessment		214.80	-1,313.80
	Chg	07/01/2006	as Monthly Assessment		214.80	-1,099.00
	Chg	08/01/2006	as Monthly Assessment		214.80	-884.20
	Chg	09/01/2006	as Monthly Assessment		214.80	-669.40
	Chg	10/01/2006	as Monthly Assessment		214.80	-454.60
	Chg	11/01/2006	as Monthly Assessment		214.80	-239.80
	Chg	12/01/2006	as Monthly Assessment		214.80	-25.00
	Chg	01/01/2007	as Monthly Assessment		223.21	198.21
	Pay	01/16/2007	Lckbx Pmt 00001233		-223.21	-25.00
	Pay	01/16/2007	Lckbx Pmt 00001233		-223.21	-248.21
	Pay	01/16/2007	Lckbx Pmt 00001233		-223.21	-471.42
	Pay	01/16/2007	Lckbx Pmt 00001233		-223.21	-694.63
	Pay	01/16/2007	Lckbx Pmt 00001233		-223.21	-917.84
	Pay	01/16/2007	Lckbx Pmt 00001233		-223.21	-1,141.05
	Pay	01/16/2007	Lckbx Pmt 00001233		-223.21	-1,364.26
	Pay	01/16/2007	Lckbx Pmt 00001233		-223.21	-1,587.47
	Pay	01/16/2007	Lckbx Pmt 00001233		-223.21	-1,810.68

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/16/2007	Lckbx Pmt 00001233		-223.21	-2,033.89
	Pay	01/16/2007	Lckbx Pmt 00001233		-223.21	-2,257.10
	Pay	01/16/2007	Lckbx Pmt 00001233		-223.21	-2,480.31
	Chg	02/01/2007	as Monthly Assesment		223.21	-2,257.10
	Chg	03/01/2007	as Monthly Assesment		223.21	-2,033.89
	Chg	04/01/2007	as Monthly Assesment		223.21	-1,810.68
	Chg	05/01/2007	as Monthly Assesment		223.21	-1,587.47
	Chg	05/21/2007	mi pool tags		15.00	-1,572.47
	Pay	05/23/2007	PAYMENT 2320		-15.00	-1,587.47
	Chg	06/01/2007	as Monthly Assesment		223.21	-1,364.26
	Chg	07/01/2007	as Monthly Assesment		223.21	-1,141.05
	Chg	08/01/2007	as Monthly Assesment		223.21	-917.84
	Chg	09/01/2007	as Monthly Assesment		223.21	-694.63
	Chg	10/01/2007	as Monthly Assesment		223.21	-471.42
	Chg	11/01/2007	as Monthly Assesment		223.21	-248.21
	Chg	12/01/2007	as Monthly Assesment		223.21	-25.00
	Chg	01/01/2008	as Monthly Assesment		231.58	206.58
	Chg	02/01/2008	as Monthly Assesment		231.58	438.16
	Pay	02/11/2008	Lckbx Pmt 00001307		-2,778.96	-2,340.80
	Chg	03/01/2008	as Monthly Assesment		231.58	-2,109.22
	Chg	04/01/2008	as Monthly Assesment		231.58	-1,877.64
	Chg	05/01/2008	as Monthly Assesment		231.58	-1,646.06
	Chg	06/01/2008	as Monthly Assesment		231.58	-1,414.48
	Chg	07/01/2008	as Monthly Assesment		231.58	-1,182.90
	Chg	08/01/2008	as Monthly Assesment		231.58	-951.32
	Chg	09/01/2008	as Monthly Assesment		231.58	-719.74
	Chg	10/01/2008	as Monthly Assesment		231.58	-488.16
	Chg	11/01/2008	as Monthly Assesment		231.58	-256.58
	Chg	12/01/2008	as Monthly Assesment		231.58	-25.00
	Chg	01/01/2009	as Monthly Assesment		231.58	206.58
	Pay	01/09/2009	Lckbx Pmt 00001372		-3,078.96	-2,872.38
	Chg	02/01/2009	as Monthly Assesment		231.58	-2,640.80
	Chg	03/01/2009	as Monthly Assesment		231.58	-2,409.22
	Chg	04/01/2009	as Monthly Assesment		231.58	-2,177.64
	Chg	05/01/2009	as Monthly Assesment		231.58	-1,946.06
	Chg	06/01/2009	as Monthly Assesment		231.58	-1,714.48
	Chg	07/01/2009	as Monthly Assesment		231.58	-1,482.90
	Chg	08/01/2009	as Monthly Assesment		231.58	-1,251.32
	Chg	09/01/2009	as Monthly Assesment		231.58	-1,019.74
	Chg	10/01/2009	as Monthly Assesment		231.58	-788.16
	Chg	11/01/2009	as Monthly Assesment		231.58	-556.58
	Chg	12/01/2009	as Monthly Assesment		231.58	-325.00
	Chg	01/01/2010	as Monthly Assessment		231.58	-93.42
	Pay	01/08/2010	Lckbx Pmt 00001430		-231.58	-325.00
	Chg	02/01/2010	as Monthly Assessment		231.58	-93.42
	Pay	02/16/2010	Lckbx Pmt 00001440		-256.58	-350.00



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2010	as Monthly Assessment		231.58	-118.42
	Pay	03/12/2010	Lckbx Pmt 00001445		-231.58	-350.00
	Chg	04/01/2010	as Monthly Assessment		231.58	-118.42
	Pay	04/15/2010	Lckbx Pmt 00001452		-231.58	-350.00
	Chg	05/01/2010	as Monthly Assessment		231.58	-118.42
	Pay	05/13/2010	Lckbx Pmt 00001457		-231.58	-350.00
	Chg	06/01/2010	as Monthly Assessment		231.58	-118.42
	Pay	06/15/2010	Lckbx Pmt 00001463		-231.58	-350.00
	Chg	07/01/2010	as Monthly Assessment		231.58	-118.42
	Pay	07/16/2010	Lckbx Pmt 00001470		-231.58	-350.00
	Chg	08/01/2010	as Monthly Assessment		231.58	-118.42
	Pay	08/18/2010	Lckbx Pmt 78001910		-231.58	-350.00
	Chg	09/01/2010	as Monthly Assessment		231.58	-118.42
	Pay	09/15/2010	Lckbx Pmt 83001970		-231.58	-350.00
	Chg	10/01/2010	as Monthly Assessment		231.58	-118.42
	Pay	10/19/2010	Lckbx Pmt 89003850		-231.58	-350.00
	Chg	11/01/2010	as Monthly Assessment		231.58	-118.42
	Pay	11/18/2010	Lckbx Pmt 94002870		-231.58	-350.00
	Chg	12/01/2010	as Monthly Assessment		231.58	-118.42
	Pay	12/13/2010	Lckbx Pmt 00004490		-231.58	-350.00
	Chg	01/01/2011	as Monthly Assessment		236.64	-113.36
	Pay	01/18/2011	Lckbx Pmt 000015		-236.64	-350.00
	Chg	02/01/2011	as Monthly Assessment		236.64	-113.36
	Pay	02/16/2011	Lckbx Pmt 000015		-236.64	-350.00
	Chg	03/01/2011	as Monthly Assessment		236.64	-113.36
	Pay	03/16/2011	Lckbx Pmt 00001520		-236.64	-350.00
	Chg	04/01/2011	as Monthly Assessment		236.64	-113.36
	Pay	04/18/2011	Lckbx Pmt 00001525		-236.64	-350.00
	Chg	05/01/2011	as Monthly Assessment		236.64	-113.36
	Pay	05/16/2011	Lckbx Pmt 00001531		-236.64	-350.00
	Chg	06/01/2011	as Monthly Assessment		236.64	-113.36
	Pay	06/15/2011	Lckbx Pmt 00001536		-236.64	-350.00
	Chg	07/01/2011	as Monthly Assessment		236.64	-113.36
	Pay	07/14/2011	Lckbx Pmt 00001543		-236.64	-350.00
	Chg	08/01/2011	as Monthly Assessment		236.64	-113.36
	Pay	08/15/2011	Lckbx Pmt 00001550		-236.64	-350.00
	Chg	09/01/2011	as Monthly Assessment		236.64	-113.36
	Chg	09/01/2011	LR LEGAL REP-RE TAX		51.00	-62.36
	Pay	09/15/2011	Lckbx Pmt 00001555		-236.64	-299.00
	Chg	10/01/2011	as Monthly Assessment		236.64	-62.36
	Pay	10/17/2011	Lckbx Pmt 00001560		-236.64	-299.00
	Chg	11/01/2011	as Monthly Assessment		236.64	-62.36
	Pay	11/18/2011	Lckbx Pmt 00001566		-236.64	-299.00
	Chg	12/01/2011	as Monthly Assessment		236.64	-62.36
	Pay	12/16/2011	Lckbx Pmt 00001573		-236.64	-299.00
	Chg	01/01/2012	as Monthly Assessment		244.15	-54.85

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/17/2012	Lckbx Pmt 00001580		-244.15	-299.00
	Chg	02/01/2012	as Monthly Assessment		244.15	-54.85
	Pay	02/15/2012	Lckbx Pmt 00001588		-244.15	-299.00
	Chg	03/01/2012	as Monthly Assessment		244.15	-54.85
	Pay	03/14/2012	Lckbx Pmt 00001593		-244.15	-299.00
	Chg	04/01/2012	as Monthly Assessment		244.15	-54.85
	Pay	04/16/2012	Lckbx Pmt 00001598		-244.15	-299.00
	Chg	05/01/2012	as Monthly Assessment		244.15	-54.85
	Pay	05/30/2012	Lckbx Pmt 00001603		-244.15	-299.00
	Chg	06/01/2012	as Monthly Assessment		244.15	-54.85
	Pay	06/12/2012	Lckbx Pmt 00001608		-244.15	-299.00
	Chg	07/01/2012	as Monthly Assessment		244.15	-54.85
	Pay	07/16/2012	Lckbx Pmt 00001612		-244.15	-299.00
	Chg	08/01/2012	as Monthly Assessment		244.15	-54.85
	Pay	08/15/2012	Lckbx Pmt 00001615		-244.15	-299.00
	Chg	09/01/2012	as Monthly Assessment		244.15	-54.85
	Pay	09/14/2012	Lckbx Pmt 00001621		-244.15	-299.00
	Chg	10/01/2012	as Monthly Assessment		244.15	-54.85
	Pay	10/12/2012	Lckbx Pmt 00001623		-244.15	-299.00
	Chg	11/01/2012	as Monthly Assessment		244.15	-54.85
	Pay	11/15/2012	Lckbx Pmt 00001628		-244.15	-299.00
	Chg	12/01/2012	as Monthly Assessment		244.15	-54.85
	Pay	12/18/2012	Lckbx Pmt 00001662		-244.15	-299.00
					Res Balance	-299.00
405A 2	L. Doktor	App#	16765		Beg Bal	0.00
	R. Doktor	Chg	01/01/2002 AS UPLOAD		165.55	165.55
	1605 E. Central Road, #405A	Pay	01/07/2002 UPLOAD 00000		-165.55	0.00
	Arlington Hts., IL 60005	Chg	02/01/2002 AS UPLOAD		165.55	165.55
		Pay	02/07/2002 UPLOAD 00000		-165.55	0.00
		Chg	03/01/2002 AS Monthly Assesment		165.55	165.55
		Pay	03/08/2002 Lckbx Pmt 00000936		-165.55	0.00
		Chg	04/01/2002 AS Monthly Assesment		165.55	165.55
		Pay	04/05/2002 Lckbx Pmt 00000942		-165.55	0.00
		Chg	05/01/2002 AS Monthly Assesment		165.55	165.55
		Pay	05/13/2002 Lckbx Pmt 00000953		-165.55	0.00
		Chg	06/01/2002 AS Monthly Assesment		165.55	165.55
		Pay	06/07/2002 Lckbx Pmt 00000960		-165.55	0.00
		Chg	07/01/2002 AS Monthly Assesment		165.55	165.55
		Pay	07/08/2002 Lckbx Pmt 00000972		-165.55	0.00
		Chg	07/09/2002 1e Tax Reduction		71.92	71.92
		Chg	08/01/2002 AS Monthly Assesment		165.55	237.47
		Pay	08/06/2002 Lckbx Pmt 00000979		-165.55	71.92
		Chg	09/01/2002 AS Monthly Assesment		165.55	237.47
		Pay	09/05/2002 PAYMENT 985		-71.92	165.55
		Pay	09/09/2002 Lckbx Pmt 00000988		-165.55	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2002	AS Monthly Assessment		165.55	165.55
	Pay	10/10/2002	Lckbx Pmt 00000996		-165.55	0.00
	Chg	11/01/2002	AS Monthly Assessment		165.55	165.55
	Pay	11/12/2002	Lckbx Pmt 00001008		-165.55	0.00
	Chg	12/01/2002	AS Monthly Assessment		165.55	165.55
	Pay	12/05/2002	Lckbx Pmt 00001010		-165.55	0.00
	Chg	01/01/2003	AS Monthly Assessment		175.43	175.43
	Pay	01/09/2003	Lckbx Pmt 00001018		-175.43	0.00
	Chg	02/01/2003	AS Monthly Assessment		175.43	175.43
	Pay	02/10/2003	Lckbx Pmt 00001024		-175.43	0.00
	Chg	03/01/2003	AS Monthly Assessment		175.43	175.43
	Pay	03/06/2003	Lckbx Pmt 00001029		-175.43	0.00
	Chg	04/01/2003	AS Monthly Assessment		175.43	175.43
	Pay	04/07/2003	Lckbx Pmt 00001037		-175.43	0.00
	Chg	05/01/2003	AS Monthly Assessment		175.43	175.43
	Pay	05/08/2003	Lckbx Pmt 00001044		-175.43	0.00
	Chg	06/01/2003	AS Monthly Assessment		175.43	175.43
	Pay	06/05/2003	Lckbx Pmt 00001050		-175.43	0.00
	Chg	07/01/2003	AS Monthly Assessment		175.43	175.43
	Pay	07/10/2003	Lckbx Pmt 00001058		-175.43	0.00
	Chg	08/01/2003	AS Monthly Assessment		175.43	175.43
	Pay	08/06/2003	Lckbx Pmt 00001066		-175.43	0.00
	Chg	09/01/2003	AS Monthly Assessment		175.43	175.43
	Pay	09/09/2003	Lckbx Pmt 00001071		-175.43	0.00
	Chg	10/01/2003	AS Monthly Assessment		175.43	175.43
	Pay	10/15/2003	Lckbx Pmt 00001078		-175.43	0.00
	Chg	11/01/2003	AS Monthly Assessment		175.43	175.43
	Pay	11/07/2003	Lckbx Pmt 00001085		-175.43	0.00
	Chg	12/01/2003	AS Monthly Assessment		175.43	175.43
	Pay	12/17/2003	Lckbx Pmt 00001091		-175.43	0.00
	Chg	01/01/2004	AS Monthly Assessment		183.33	183.33
	Pay	01/08/2004	Lckbx Pmt 00001098		-183.33	0.00
	Chg	02/01/2004	AS Monthly Assessment		183.33	183.33
	Pay	02/09/2004	Lckbx Pmt 00001105		-183.33	0.00
	Chg	03/01/2004	AS Monthly Assessment		183.33	183.33
	Pay	03/04/2004	Lckbx Pmt 00001111		-183.33	0.00
	Chg	04/01/2004	AS Monthly Assessment		183.33	183.33
	Pay	04/01/2004	Lckbx Pmt 00001126		-183.33	0.00
	Chg	05/01/2004	AS Monthly Assessment		183.33	183.33
	Pay	05/10/2004	Lckbx Pmt 00001137		-183.33	0.00
	Chg	06/01/2004	AS Monthly Assessment		183.33	183.33
	Pay	06/14/2004	Lckbx Pmt 00001143		-183.33	0.00
	Chg	07/01/2004	AS Monthly Assessment		183.33	183.33
	Pay	07/09/2004	Lckbx Pmt 00001153		-183.33	0.00
	Chg	08/01/2004	AS Monthly Assessment		183.33	183.33
	Pay	08/02/2004	Lckbx Pmt 00001158		-183.33	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		183.33	233.33
	Pay	09/13/2004	Lckbx Pmt 00001169		-183.33	50.00
	Pay	09/16/2004	PAYMENT 1170		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		183.33	183.33
	Pay	10/15/2004	Lckbx Pmt 00001460		-183.33	0.00
	Chg	11/01/2004	AS Monthly Assesment		183.33	183.33
	Pay	11/04/2004	Lckbx Pmt 00001185		-183.33	0.00
	Chg	12/01/2004	AS Monthly Assesment		183.33	183.33
	Chg	12/01/2004	rc Horn Installation		167.00	350.33
	Pay	12/07/2004	PAYMENT 1189		-167.00	183.33
	Pay	12/07/2004	Lckbx Pmt 00001188		-183.33	0.00
	Chg	01/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	01/18/2005	Lckbx Pmt 00001196		-194.00	0.00
	Chg	02/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	02/07/2005	Lckbx Pmt 00001203		-194.00	0.00
	Chg	03/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	03/04/2005	Lckbx Pmt 00001209		-194.00	0.00
	Chg	04/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	04/05/2005	Lckbx Pmt 00001216		-194.00	0.00
	Chg	05/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	05/02/2005	Lckbx Pmt 00001224		-194.00	0.00
	Chg	06/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	06/06/2005	Lckbx Pmt 00001233		-194.00	0.00
	Chg	07/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	07/11/2005	Lckbx Pmt 00001244		-194.00	0.00
	Chg	08/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	08/05/2005	Lckbx Pmt 00001251		-194.00	0.00
	Chg	08/24/2005	1k Keys		30.00	30.00
	Pay	08/25/2005	PAYMENT 1250		-30.00	0.00
	Chg	09/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	09/12/2005	Lckbx Pmt 00001257		-194.00	0.00
	Chg	10/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	10/07/2005	Lckbx Pmt 00001265		-194.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	11/04/2005	Lckbx Pmt 00001277		-194.00	0.00
	Chg	12/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	12/05/2005	Lckbx Pmt 00001286		-194.00	0.00
	Chg	01/01/2006	AS Monthly Assesment		202.72	202.72
	Pay	01/17/2006	Lckbx Pmt 00001301		-202.72	0.00
	Chg	02/01/2006	AS Monthly Assesment		202.72	202.72
	Pay	02/08/2006	Lckbx Pmt 00001306		-202.72	0.00
	Chg	03/01/2006	AS Monthly Assesment		202.72	202.72
	Pay	03/06/2006	Lckbx Pmt 00001312		-202.72	0.00
	Chg	04/01/2006	AS Monthly Assesment		202.72	202.72
	Pay	04/03/2006	Lckbx Pmt 00001319		-202.72	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2006	AS Monthly Assessment		202.72	202.72
	Pay	05/05/2006	Lckbx Pmt 00001328		-202.72	0.00
	Chg	06/01/2006	AS Monthly Assessment		202.72	202.72
	Pay	06/06/2006	Lckbx Pmt 00001338		-202.72	0.00
	Chg	07/01/2006	AS Monthly Assessment		202.72	202.72
	Pay	07/10/2006	Lckbx Pmt 00001347		-202.72	0.00
	Chg	08/01/2006	AS Monthly Assessment		202.72	202.72
	Pay	08/10/2006	Lckbx Pmt 00001356		-202.72	0.00
	Chg	09/01/2006	AS Monthly Assessment		202.72	202.72
	Pay	09/11/2006	Lckbx Pmt 00001364		-202.72	0.00
	Chg	10/01/2006	AS Monthly Assessment		202.72	202.72
	Pay	10/06/2006	Lckbx Pmt 00001368		-202.72	0.00
	Chg	11/01/2006	AS Monthly Assessment		202.72	202.72
	Pay	11/02/2006	Lckbx Pmt 00001376		-202.72	0.00
	Chg	12/01/2006	AS Monthly Assessment		202.72	202.72
	Pay	12/04/2006	Lckbx Pmt 00001384		-202.72	0.00
	Chg	01/01/2007	AS Monthly Assessment		210.66	210.66
	Pay	01/16/2007	Lckbx Pmt 00001397		-210.66	0.00
	Chg	02/01/2007	AS Monthly Assessment		210.66	210.66
	Pay	02/08/2007	Lckbx Pmt 00001400		-210.66	0.00
	Chg	03/01/2007	AS Monthly Assessment		210.66	210.66
	Pay	03/05/2007	Lckbx Pmt 00001407		-210.66	0.00
	Chg	04/01/2007	AS Monthly Assessment		210.66	210.66
	Pay	04/09/2007	Lckbx Pmt 00001414		-210.66	0.00
	Chg	05/01/2007	AS Monthly Assessment		210.66	210.66
	Pay	05/02/2007	Lckbx Pmt 00001422		-210.66	0.00
	Chg	06/01/2007	AS Monthly Assessment		210.66	210.66
	Pay	06/04/2007	Lckbx Pmt 00001427		-210.66	0.00
	Chg	07/01/2007	AS Monthly Assessment		210.66	210.66
	Pay	07/10/2007	Lckbx Pmt 00001435		-210.66	0.00
	Chg	08/01/2007	AS Monthly Assessment		210.66	210.66
	Pay	08/03/2007	Lckbx Pmt 00001441		-210.66	0.00
	Chg	09/01/2007	AS Monthly Assessment		210.66	210.66
	Pay	09/07/2007	Lckbx Pmt 00001447		-210.66	0.00
	Chg	10/01/2007	AS Monthly Assessment		210.66	210.66
	Pay	10/03/2007	Lckbx Pmt 00001455		-210.66	0.00
	Chg	11/01/2007	AS Monthly Assessment		210.66	210.66
	Pay	11/05/2007	Lckbx Pmt 00001460		-210.66	0.00
	Chg	12/01/2007	AS Monthly Assessment		210.66	210.66
	Pay	12/06/2007	Lckbx Pmt 00001467		-210.66	0.00
	Chg	01/01/2008	AS Monthly Assessment		218.56	218.56
	Pay	01/24/2008	PAYMENT 1481		-218.56	0.00
	Chg	02/01/2008	AS Monthly Assessment		218.56	218.56
	Pay	02/13/2008	Lckbx Pmt 00001488		-218.56	0.00
	Chg	03/01/2008	AS Monthly Assessment		218.56	218.56
	Pay	03/03/2008	Lckbx Pmt 00001490		-218.56	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2008	AS Monthly Assessment		218.56	218.56
	Pay	04/03/2008	Lckbx Pmt 00001501		-218.56	0.00
	Chg	05/01/2008	AS Monthly Assessment		218.56	218.56
	Pay	05/02/2008	Lckbx Pmt 00001511		-218.56	0.00
	Chg	06/01/2008	AS Monthly Assessment		218.56	218.56
	Pay	06/04/2008	Lckbx Pmt 00001522		-218.56	0.00
	Chg	07/01/2008	AS Monthly Assessment		218.56	218.56
	Pay	07/07/2008	PAYMENT 1529		-218.56	0.00
	Chg	08/01/2008	AS Monthly Assessment		218.56	218.56
	Pay	08/11/2008	Lckbx Pmt 00001538		-218.56	0.00
	Chg	09/01/2008	AS Monthly Assessment		218.56	218.56
	Pay	09/05/2008	Lckbx Pmt 1546		-218.56	0.00
	Chg	10/01/2008	AS Monthly Assessment		218.56	218.56
	Pay	10/06/2008	PAYMENT 1557		-218.56	0.00
	Chg	11/01/2008	AS Monthly Assessment		218.56	218.56
	Pay	11/10/2008	PAYMENT 1567		-218.56	0.00
	Chg	12/01/2008	AS Monthly Assessment		218.56	218.56
	Pay	12/04/2008	PAYMENT 00001574		-218.56	0.00
	Chg	01/01/2009	AS Monthly Assessment		218.56	218.56
	Pay	01/02/2009	Lckbx Pmt 00001582		-218.56	0.00
	Chg	02/01/2009	AS Monthly Assessment		218.56	218.56
	Pay	02/02/2009	Lckbx Pmt 00001598		-218.56	0.00
	Chg	03/01/2009	AS Monthly Assessment		218.56	218.56
	Pay	03/03/2009	Lckbx Pmt 00001610		-218.56	0.00
	Chg	04/01/2009	AS Monthly Assessment		218.56	218.56
	Pay	04/07/2009	Lckbx Pmt 00001619		-218.56	0.00
	Chg	05/01/2009	AS Monthly Assessment		218.56	218.56
	Pay	05/01/2009	Lckbx Pmt 00001627		-218.56	0.00
	Chg	06/01/2009	AS Monthly Assessment		218.56	218.56
	Pay	06/01/2009	Lckbx Pmt 00001635		-218.56	0.00
	Chg	07/01/2009	AS Monthly Assessment		218.56	218.56
	Pay	07/07/2009	Lckbx Pmt 00001647		-218.56	0.00
	Chg	08/01/2009	AS Monthly Assessment		218.56	218.56
	Pay	08/03/2009	Lckbx Pmt 00001654		-218.56	0.00
	Chg	09/01/2009	AS Monthly Assessment		218.56	218.56
	Pay	09/02/2009	Lckbx Pmt 00001661		-218.56	0.00
	Chg	10/01/2009	AS Monthly Assessment		218.56	218.56
	Pay	10/01/2009	Lckbx Pmt 00001672		-218.56	0.00
	Pay	10/28/2009	Lckbx Pmt 00001678		-218.56	-218.56
	Chg	11/01/2009	AS Monthly Assessment		218.56	0.00
	Chg	12/01/2009	AS Monthly Assessment		218.56	218.56
	Pay	12/01/2009	Lckbx Pmt 00001683		-218.56	0.00
	Pay	12/29/2009	Lckbx Pmt 00001689		-218.56	-218.56
	Chg	01/01/2010	AS Monthly Assessment		218.56	0.00
	Chg	02/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	02/03/2010	Lckbx Pmt 00001698		-218.56	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	03/02/2010	Lckbx Pmt 00001703		-218.56	0.00
	Pay	03/30/2010	Lckbx Pmt 00001708		-218.56	-218.56
	Chg	04/01/2010	AS Monthly Assessment		218.56	0.00
	Pay	04/28/2010	Lckbx Pmt 00001714		-218.56	-218.56
	Chg	05/01/2010	AS Monthly Assessment		218.56	0.00
	Pay	05/27/2010	Lckbx Pmt 00001718		-218.56	-218.56
	Chg	06/01/2010	AS Monthly Assessment		218.56	0.00
	Pay	06/30/2010	Lckbx Pmt 00001722		-218.56	-218.56
	Chg	07/01/2010	AS Monthly Assessment		218.56	0.00
	Chg	08/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	08/02/2010	Lckbx Pmt 00001727		-218.56	0.00
	Chg	09/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	09/01/2010	Lckbx Pmt 32005790		-218.56	0.00
	Pay	09/29/2010	Lckbx Pmt 39002570		-218.56	-218.56
	Chg	10/01/2010	AS Monthly Assessment		218.56	0.00
	Chg	11/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	11/02/2010	Lckbx Pmt 49003050		-218.56	0.00
	Chg	12/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	12/03/2010	Lckbx Pmt 57005270		-218.56	0.00
	Pay	12/30/2010	Lckbx Pmt 65002370		-223.33	-223.33
	Chg	01/01/2011	AS Monthly Assessment		223.33	0.00
	Pay	01/31/2011	Lckbx Pmt 000017		-223.33	-223.33
	Chg	02/01/2011	AS Monthly Assessment		223.33	0.00
	Chg	03/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	03/02/2011	Lckbx Pmt 000017		-223.33	0.00
	Chg	04/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	04/04/2011	Lckbx Pmt 00001787		-223.33	0.00
	Pay	04/29/2011	Lckbx Pmt 00001794		-223.33	-223.33
	Chg	05/01/2011	AS Monthly Assessment		223.33	0.00
	Pay	05/31/2011	Lckbx Pmt 00001799		-223.33	-223.33
	Chg	06/01/2011	AS Monthly Assessment		223.33	0.00
	Pay	06/29/2011	Lckbx Pmt 00001807		-223.33	-223.33
	Chg	07/01/2011	AS Monthly Assessment		223.33	0.00
	Pay	07/20/2011	Lckbx Pmt 00001812		-48.00	-48.00
	Chg	08/01/2011	AS Monthly Assessment		223.33	175.33
	Pay	08/01/2011	Lckbx Pmt 00001813		-223.33	-48.00
	Pay	08/31/2011	Lckbx Pmt 00001818		-223.33	-271.33
	Chg	09/01/2011	AS Monthly Assessment		223.33	-48.00
	Chg	09/01/2011	LR LEGAL REP-RE TAX		48.00	0.00
	Pay	09/29/2011	Lckbx Pmt 00001823		-223.33	-223.33
	Chg	10/01/2011	AS Monthly Assessment		223.33	0.00
	Pay	10/31/2011	Lckbx Pmt 00001830		-223.33	-223.33
	Chg	11/01/2011	AS Monthly Assessment		223.33	0.00
	Pay	11/25/2011	Lckbx Pmt 00001835		-223.33	-223.33
	Chg	12/01/2011	AS Monthly Assessment		223.33	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/27/2011	Lckbx Pmt 00001841		-230.41	-230.41
	Chg	01/01/2012	AS Monthly Assessment		230.41	0.00
	Pay	01/30/2012	Lckbx Pmt 00001849		-230.41	-230.41
	Chg	02/01/2012	AS Monthly Assessment		230.41	0.00
	Pay	02/29/2012	Lckbx Pmt 00001858		-230.41	-230.41
	Chg	03/01/2012	AS Monthly Assessment		230.41	0.00
	Pay	03/28/2012	Lckbx Pmt 00001865		-230.41	-230.41
	Chg	04/01/2012	AS Monthly Assessment		230.41	0.00
	Pay	04/27/2012	Lckbx Pmt 00001872		-230.41	-230.41
	Chg	05/01/2012	AS Monthly Assessment		230.41	0.00
	Pay	05/30/2012	Lckbx Pmt 00001876		-230.41	-230.41
	Chg	06/01/2012	AS Monthly Assessment		230.41	0.00
	Chg	07/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	07/06/2012	Lckbx Pmt 00001885		-230.41	0.00
	Chg	08/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	08/03/2012	Lckbx Pmt 00001892		-230.41	0.00
	Pay	08/29/2012	Lckbx Pmt 00001898		-230.41	-230.41
	Chg	09/01/2012	AS Monthly Assessment		230.41	0.00
	Pay	09/27/2012	Lckbx Pmt 00001903		-230.41	-230.41
	Chg	10/01/2012	AS Monthly Assessment		230.41	0.00
	Pay	10/31/2012	Lckbx Pmt 00001911		-230.41	-230.41
	Chg	11/01/2012	AS Monthly Assessment		230.41	0.00
	Pay	11/29/2012	Lckbx Pmt 00001917		-230.41	-230.41
	Chg	12/01/2012	AS Monthly Assessment		230.41	0.00
					Res Balance	0.00
406A 2						
Kathryn Widera	App#	16766			Beg Bal	0.00
1605 E. Central Road, #406A	Chg	01/01/2002	AS UPLOAD		175.41	175.41
Arlington Hts., IL 60005	Pay	01/10/2002	UPLOAD 00000		-175.41	0.00
	Chg	02/01/2002	AS UPLOAD		175.41	175.41
	Pay	02/07/2002	UPLOAD 00000		-175.41	0.00
	Chg	03/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	03/11/2002	Lckbx Pmt 00000964		-175.41	0.00
	Chg	04/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	04/12/2002	Lckbx Pmt 00000984		-175.41	0.00
	Chg	05/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	05/10/2002	Lckbx Pmt 00001004		-175.41	0.00
	Chg	06/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	06/12/2002	Lckbx Pmt 00001033		-175.41	0.00
	Chg	07/01/2002	AS Monthly Assesment		175.41	175.41
	Chg	07/09/2002	1e Tax Reduction		76.26	251.67
	Pay	07/11/2002	Lckbx Pmt 00001056		-175.41	76.26
	Chg	08/01/2002	AS Monthly Assesment		175.41	251.67
	Pay	08/09/2002	Lckbx Pmt 00001079		-175.41	76.26
	Chg	09/01/2002	AS Monthly Assesment		175.41	251.67
	Pay	09/10/2002	Lckbx Pmt 00001098		-175.41	76.26



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2002	AS Monthly Assessment		175.41	251.67
	Cr	10/05/2002	1e credit tax appeal		-76.26	175.41
	Pay	10/09/2002	Lckbx Pmt 00001118		-175.41	0.00
	Chg	11/01/2002	AS Monthly Assessment		175.41	175.41
	Pay	11/18/2002	Lckbx Pmt 00001146		-175.41	0.00
	Chg	12/01/2002	AS Monthly Assessment		175.41	175.41
	Pay	12/10/2002	Lckbx Pmt 00001161		-175.41	0.00
	Chg	01/01/2003	AS Monthly Assessment		185.89	185.89
	Pay	01/09/2003	Lckbx Pmt 00001181		-185.89	0.00
	Chg	02/01/2003	AS Monthly Assessment		185.89	185.89
	Pay	02/10/2003	Lckbx Pmt 00001194		-185.89	0.00
	Chg	03/01/2003	AS Monthly Assessment		185.89	185.89
	Pay	03/12/2003	Lckbx Pmt 00001218		-185.89	0.00
	Chg	04/01/2003	AS Monthly Assessment		185.89	185.89
	Pay	04/11/2003	Lckbx Pmt 00001471		-185.89	0.00
	Chg	05/01/2003	AS Monthly Assessment		185.89	185.89
	Pay	05/13/2003	Lckbx Pmt 00000115		-185.89	0.00
	Chg	06/01/2003	AS Monthly Assessment		185.89	185.89
	Pay	06/05/2003	PAYMENT 1515		-185.89	0.00
	Chg	07/01/2003	AS Monthly Assessment		185.89	185.89
	Pay	07/10/2003	Lckbx Pmt 00000154		-185.89	0.00
	Chg	08/01/2003	AS Monthly Assessment		185.89	185.89
	Pay	08/18/2003	PAYMENT 182		-185.89	0.00
	Chg	09/01/2003	AS Monthly Assessment		185.89	185.89
	Pay	09/09/2003	Lckbx Pmt 00000186		-185.89	0.00
	Chg	10/01/2003	AS Monthly Assessment		185.89	185.89
	Pay	10/10/2003	Lckbx Pmt 00000203		-185.89	0.00
	Chg	11/01/2003	AS Monthly Assessment		185.89	185.89
	Pay	11/12/2003	Lckbx Pmt 00000230		-185.89	0.00
	Chg	12/01/2003	AS Monthly Assessment		185.89	185.89
	Pay	12/08/2003	Lckbx Pmt 00000243		-185.89	0.00
	Chg	01/01/2004	AS Monthly Assessment		194.26	194.26
	Pay	01/12/2004	Lckbx Pmt 00000269		-194.26	0.00
	Chg	02/01/2004	AS Monthly Assessment		194.26	194.26
	Pay	02/10/2004	Lckbx Pmt 00000287		-194.26	0.00
	Chg	03/01/2004	AS Monthly Assessment		194.26	194.26
	Pay	03/10/2004	Lckbx Pmt 00000302		-194.26	0.00
	Chg	04/01/2004	AS Monthly Assessment		194.26	194.26
	Pay	04/09/2004	Lckbx Pmt 00000312		-194.26	0.00
	Chg	05/01/2004	AS Monthly Assessment		194.26	194.26
	Pay	05/10/2004	Lckbx Pmt 00000333		-194.26	0.00
	Chg	06/01/2004	AS Monthly Assessment		194.26	194.26
	Pay	06/14/2004	Lckbx Pmt 00000350		-194.26	0.00
	Chg	07/01/2004	AS Monthly Assessment		194.26	194.26
	Pay	07/09/2004	Lckbx Pmt 00000366		-194.26	0.00
	Chg	08/01/2004	AS Monthly Assessment		194.26	194.26

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/16/2004	Lckbx Pmt 00000381		-194.26	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		194.26	244.26
	Pay	09/13/2004	Lckbx Pmt 00000404		-194.26	50.00
	Pay	09/16/2004	PAYMENT 411		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	10/15/2004	Lckbx Pmt 00001460		-194.26	0.00
	Chg	11/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	11/08/2004	Lckbx Pmt 00000442		-194.26	0.00
	Chg	12/01/2004	AS Monthly Assesment		194.26	194.26
	Chg	12/01/2004	rc Horn Installation		167.00	361.26
	Pay	12/14/2004	PAYMENT 460		-194.26	167.00
	Chg	01/01/2005	AS Monthly Assesment		205.56	372.56
	Pay	01/13/2005	Lckbx Pmt 00000480		-205.56	167.00
	Chg	02/01/2005	AS Monthly Assesment		205.56	372.56
	Pay	02/08/2005	Lckbx Pmt 00000490		-205.56	167.00
	Pay	02/15/2005	PAYMENT 500		-167.00	0.00
	Chg	03/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	03/14/2005	Lckbx Pmt 00000509		-205.56	0.00
	Chg	04/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	04/11/2005	Lckbx Pmt 00001735		-205.56	0.00
	Chg	05/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	05/06/2005	Lckbx Pmt 00000571		-205.56	0.00
	Chg	06/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	06/13/2005	Lckbx Pmt 00000593		-205.56	0.00
	Chg	07/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	07/12/2005	Lckbx Pmt 00000618		-205.56	0.00
	Chg	08/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	08/08/2005	Lckbx Pmt 00000626		-205.56	0.00
	Chg	08/24/2005	1k Keys		20.00	20.00
	Pay	08/25/2005	PAYMENT 1834		-20.00	0.00
	Chg	09/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	09/12/2005	Lckbx Pmt 00000549		-205.56	0.00
	Chg	10/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	10/12/2005	Lckbx Pmt 00000559		-205.56	0.00
	Chg	11/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	11/10/2005	Lckbx Pmt 00000642		-205.56	0.00
	Chg	12/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	12/16/2005	Lckbx Pmt 00000667		-205.56	0.00
	Chg	01/01/2006	AS Monthly Assesment		214.80	214.80
	Pay	01/17/2006	Lckbx Pmt 00000685		-214.80	0.00
	Chg	02/01/2006	AS Monthly Assesment		214.80	214.80
	Pay	02/13/2006	Lckbx Pmt 00000706		-214.80	0.00
	Chg	03/01/2006	AS Monthly Assesment		214.80	214.80
	Pay	03/13/2006	Lckbx Pmt 00000721		-214.80	0.00
	Chg	04/01/2006	AS Monthly Assesment		214.80	214.80

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/10/2006	Lckbx Pmt 00000741		-214.80	0.00
	Chg	05/01/2006	AS Monthly Assesment		214.80	214.80
	Pay	05/12/2006	Lckbx Pmt 00000770		-214.80	0.00
	Chg	06/01/2006	AS Monthly Assesment		214.80	214.80
	Pay	06/08/2006	Lckbx Pmt 00000785		-214.80	0.00
	Chg	07/01/2006	AS Monthly Assesment		214.80	214.80
	Pay	07/10/2006	Lckbx Pmt 00000803		-214.80	0.00
	Chg	08/01/2006	AS Monthly Assesment		214.80	214.80
	Pay	08/14/2006	Lckbx Pmt 00000822		-214.80	0.00
	Chg	09/01/2006	AS Monthly Assesment		214.80	214.80
	Pay	09/08/2006	Lckbx Pmt 00000839		-214.80	0.00
	Chg	10/01/2006	AS Monthly Assesment		214.80	214.80
	Pay	10/12/2006	Lckbx Pmt 00000866		-214.80	0.00
	Chg	11/01/2006	AS Monthly Assesment		214.80	214.80
	Pay	11/09/2006	Lckbx Pmt 00000896		-214.80	0.00
	Chg	12/01/2006	AS Monthly Assesment		214.80	214.80
	Pay	12/08/2006	Lckbx Pmt 00000904		-214.80	0.00
	Chg	01/01/2007	AS Monthly Assesment		223.21	223.21
	Pay	01/12/2007	Lckbx Pmt 00000930		-223.21	0.00
	Chg	02/01/2007	AS Monthly Assesment		223.21	223.21
	Pay	02/12/2007	Lckbx Pmt 00000956		-223.21	0.00
	Chg	03/01/2007	AS Monthly Assesment		223.21	223.21
	Pay	03/08/2007	Lckbx Pmt 00000978		-223.21	0.00
	Chg	04/01/2007	AS Monthly Assesment		223.21	223.21
	Pay	04/10/2007	Lckbx Pmt 00001004		-223.21	0.00
	Chg	05/01/2007	AS Monthly Assesment		223.21	223.21
	Pay	05/09/2007	Lckbx Pmt 00001018		-223.21	0.00
	Chg	06/01/2007	AS Monthly Assesment		223.21	223.21
	Pay	06/11/2007	Lckbx Pmt 00001032		-223.21	0.00
	Chg	07/01/2007	AS Monthly Assesment		223.21	223.21
	Pay	07/11/2007	Lckbx Pmt 00001051		-223.21	0.00
	Chg	08/01/2007	AS Monthly Assesment		223.21	223.21
	Pay	08/07/2007	Lckbx Pmt 00001062		-223.21	0.00
	Chg	09/01/2007	AS Monthly Assesment		223.21	223.21
	Pay	09/11/2007	Lckbx Pmt 00001082		-223.21	0.00
	Chg	10/01/2007	AS Monthly Assesment		223.21	223.21
	Pay	10/10/2007	Lckbx Pmt 00001098		-223.21	0.00
	Chg	11/01/2007	AS Monthly Assesment		223.21	223.21
	Pay	11/08/2007	Lckbx Pmt 00001021		-223.21	0.00
	Chg	12/01/2007	AS Monthly Assesment		223.21	223.21
	Pay	12/12/2007	Lckbx Pmt 00001042		-223.21	0.00
	Chg	01/01/2008	AS Monthly Assesment		231.58	231.58
	Pay	01/10/2008	PAYMENT 2128		-231.58	0.00
	Chg	02/01/2008	AS Monthly Assesment		231.58	231.58
	Pay	02/11/2008	PAYMENT 0967		-231.58	0.00
	Chg	03/01/2008	AS Monthly Assesment		231.58	231.58

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance	
	Pay	03/11/2008	Lckbx Pmt 00000981		-231.58	0.00	
	Chg	04/01/2008	AS Monthly Assesment		231.58	231.58	
	Pay	04/16/2008	Lckbx Pmt 00002142		-231.58	0.00	
	Chg	05/01/2008	AS Monthly Assesment		231.58	231.58	
	Pay	05/16/2008	Lckbx Pmt 00002156		-231.58	0.00	
	Chg	06/01/2008	AS Monthly Assesment		231.58	231.58	
	Pay	06/11/2008	Lckbx Pmt 00002160		-231.58	0.00	
	Chg	07/01/2008	AS Monthly Assesment		231.58	231.58	
	Pay	07/07/2008	Lckbx Pmt 00001233		-231.58	0.00	
	Chg	08/01/2008	AS Monthly Assesment		231.58	231.58	
	Pay	08/11/2008	Lckbx Pmt 00001252		-231.58	0.00	
	Chg	09/01/2008	AS Monthly Assesment		231.58	231.58	
	Pay	09/17/2008	PAYMENT 1064		-231.58	0.00	
	Chg	10/01/2008	AS Monthly Assesment		231.58	231.58	
	Pay	10/10/2008	PAYMENT 1070		-231.58	0.00	
	Chg	11/01/2008	AS Monthly Assesment		231.58	231.58	
	Pay	11/20/2008	Lckbx Pmt 00001077		-231.58	0.00	
	Chg	12/01/2008	AS Monthly Assesment		231.58	231.58	
	Pay	12/17/2008	Lckbx Pmt 00001083		-231.58	0.00	
	Chg	01/01/2009	AS Monthly Assesment		231.58	231.58	
	Pay	01/08/2009	Lckbx Pmt 00001085		-231.58	0.00	
	Pay	01/28/2009	Lckbx Pmt 00001091		-231.58	-231.58	
	Chg	02/01/2009	AS Monthly Assesment		231.58	0.00	
	Chg	03/01/2009	AS Monthly Assesment		231.58	231.58	
	Pay	03/03/2009	Lckbx Pmt 00001100		-231.58	0.00	
	Pay	03/25/2009	Lckbx Pmt 00001110		-231.58	-231.58	
	Chg	04/01/2009	AS Monthly Assesment		231.58	0.00	
	Chg	05/01/2009	AS Monthly Assesment		231.58	231.58	
	Pay	05/11/2009	Lckbx Pmt 00001120		-231.58	0.00	
	Chg	06/01/2009	AS Monthly Assesment		231.58	231.58	
	Pay	06/09/2009	Lckbx Pmt 00001125		-231.58	0.00	
	Chg	07/01/2009	AS Monthly Assesment		231.58	231.58	
	Pay	07/03/2009	Lckbx Pmt 00001130		-231.58	0.00	
	Pay	07/24/2009	Lckbx Pmt 00001136		-231.58	-231.58	
	Chg	08/01/2009	AS Monthly Assesment		231.58	0.00	
	Chg	08/05/2009	MF Closing Fee		300.00	300.00	
	Pay	08/06/2009	PAYMENT 13131		-300.00	0.00	
					Res Balance	0.00	
406A 3			App# 92948		Beg Bal	0.00	
		Eldred Hudson					
		Elaine Hudson	Chg	08/17/2009	MF Move-In-Fee	150.00	150.00
		602 S. Pine St.	Pay	08/18/2009	PAYMENT 4667	-150.00	0.00
		Mt. Prospect IL 60056	Chg	08/21/2009	1k Key Replacement	25.00	25.00
			Pay	08/21/2009	PAYMENT 13139	-25.00	0.00
			Pay	08/26/2009	Lckbx Pmt 00004676	-231.58	-231.58
			Chg	09/01/2009	AS Monthly Assesment	231.58	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/14/2009	LK 3 Keys		45.00	45.00
	Pay	09/15/2009	PAYMENT 1751		-45.00	0.00
	Chg	10/01/2009	AS Monthly Assessment		231.58	231.58
	Pay	10/06/2009	Direct Debit		-231.58	0.00
	Chg	11/01/2009	AS Monthly Assessment		231.58	231.58
	Pay	11/03/2009	Direct Debit		-231.58	0.00
	Chg	12/01/2009	AS Monthly Assessment		231.58	231.58
	Pay	12/03/2009	Direct Debit		-231.58	0.00
	Chg	01/01/2010	AS Monthly Assessment		231.58	231.58
	Pay	01/07/2010	Direct Debit		-231.58	0.00
	Chg	02/01/2010	AS Monthly Assessment		231.58	231.58
	Pay	02/03/2010	Direct Debit		-231.58	0.00
	Chg	03/01/2010	AS Monthly Assessment		231.58	231.58
	Pay	03/04/2010	Direct Debit		-231.58	0.00
	Chg	04/01/2010	AS Monthly Assessment		231.58	231.58
	Pay	04/05/2010	Direct Debit		-231.58	0.00
	Chg	05/01/2010	AS Monthly Assessment		231.58	231.58
	Pay	05/04/2010	Direct Debit		-231.58	0.00
	Chg	06/01/2010	AS Monthly Assessment		231.58	231.58
	Pay	06/03/2010	Direct Debit		-231.58	0.00
	Chg	07/01/2010	AS Monthly Assessment		231.58	231.58
	Pay	07/06/2010	Direct Debit		-231.58	0.00
	Chg	08/01/2010	AS Monthly Assessment		231.58	231.58
	Pay	08/03/2010	Direct Debit		-231.58	0.00
	Chg	09/01/2010	AS Monthly Assessment		231.58	231.58
	Pay	09/03/2010	Direct Debit		-231.58	0.00
	Chg	10/01/2010	AS Monthly Assessment		231.58	231.58
	Pay	10/04/2010	Direct Debit		-231.58	0.00
	Chg	11/01/2010	AS Monthly Assessment		231.58	231.58
	Pay	11/03/2010	Direct Debit		-231.58	0.00
	Chg	12/01/2010	AS Monthly Assessment		231.58	231.58
	Pay	12/03/2010	Direct Debit		-231.58	0.00
	Chg	01/01/2011	AS Monthly Assessment		236.64	236.64
	Pay	01/05/2011	Direct Debit		-236.64	0.00
	Chg	02/01/2011	AS Monthly Assessment		236.64	236.64
	Pay	02/04/2011	Direct Debit		-236.64	0.00
	Chg	03/01/2011	AS Monthly Assessment		236.64	236.64
	Pay	03/03/2011	Direct Debit		-236.64	0.00
	Chg	04/01/2011	AS Monthly Assessment		236.64	236.64
	Pay	04/05/2011	Direct Debit		-236.64	0.00
	Chg	05/01/2011	AS Monthly Assessment		236.64	236.64
	Pay	05/04/2011	Direct Debit		-236.64	0.00
	Chg	06/01/2011	AS Monthly Assessment		236.64	236.64
	Pay	06/03/2011	Direct Debit		-236.64	0.00
	Chg	07/01/2011	AS Monthly Assessment		236.64	236.64
	Pay	07/06/2011	Direct Debit		-236.64	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2011	AS Monthly Assessment		236.64	236.64
	Pay	08/04/2011	Direct Debit		-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	09/06/2011	Direct Debit		-236.64	51.00
	Chg	10/01/2011	AS Monthly Assessment		236.64	287.64
	Pay	10/04/2011	Direct Debit		-236.64	51.00
	Pay	10/11/2011	Lckbx Pmt 00004976		-51.00	0.00
	Chg	11/01/2011	AS Monthly Assessment		236.64	236.64
	Pay	11/03/2011	Direct Debit		-236.64	0.00
	Chg	12/01/2011	AS Monthly Assessment		236.64	236.64
	Pay	12/05/2011	Direct Debit		-236.64	0.00
	Chg	01/01/2012	AS Monthly Assessment		244.15	244.15
	Pay	01/05/2012	Direct Debit		-244.15	0.00
	Chg	02/01/2012	AS Monthly Assessment		244.15	244.15
	Pay	02/03/2012	Direct Debit		-244.15	0.00
	Chg	03/01/2012	AS Monthly Assessment		244.15	244.15
	Pay	03/05/2012	Direct Debit		-244.15	0.00
	Chg	04/01/2012	AS Monthly Assessment		244.15	244.15
	Pay	04/04/2012	Direct Debit		-244.15	0.00
	Chg	05/01/2012	AS Monthly Assessment		244.15	244.15
	Pay	05/03/2012	Direct Debit		-244.15	0.00
	Chg	06/01/2012	AS Monthly Assessment		244.15	244.15
	Pay	06/04/2012	Direct Debit		-244.15	0.00
	Chg	07/01/2012	AS Monthly Assessment		244.15	244.15
	Pay	07/03/2012	Direct Debit		-244.15	0.00
	Chg	08/01/2012	AS Monthly Assessment		244.15	244.15
	Pay	08/03/2012	Direct Debit		-244.15	0.00
	Chg	09/01/2012	AS Monthly Assessment		244.15	244.15
	Pay	09/05/2012	Direct Debit		-244.15	0.00
	Chg	10/01/2012	AS Monthly Assessment		244.15	244.15
	Pay	10/03/2012	Direct Debit		-244.15	0.00
	Chg	11/01/2012	AS Monthly Assessment		244.15	244.15
	Pay	11/06/2012	Direct Debit		-244.15	0.00
	Chg	12/01/2012	AS Monthly Assessment		244.15	244.15
	Pay	12/05/2012	Direct Debit		-244.15	0.00
					Res Balance	0.00
407A 1						
John Sheehan	App#	16767			Beg Bal	0.00
1605 E. Central Road, #407A	Chg	01/01/2002	AS UPLOAD		248.87	248.87
Arlington Hts., IL 60005	Pay	01/07/2002	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
	Chg	03/01/2002	AS Monthly Assesment		248.87	248.87
	Pay	03/01/2002	Lckbx Pmt 00000598		-248.87	0.00
	Chg	04/01/2002	AS Monthly Assesment		248.87	248.87

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/02/2002	Lckbx Pmt 00000619		-248.87	0.00
	Chg	05/01/2002	AS Monthly Assesment		248.87	248.87
	Pay	05/06/2002	Lckbx Pmt 00000643		-248.87	0.00
	Chg	06/01/2002	AS Monthly Assesment		248.87	248.87
	Pay	06/07/2002	Lckbx Pmt 00000661		-248.87	0.00
	Chg	07/01/2002	AS Monthly Assesment		248.87	248.87
	Pay	07/02/2002	Lckbx Pmt 00000682		-248.87	0.00
	Chg	07/09/2002	1e Tax Reduction		108.27	108.27
	Chg	08/01/2002	AS Monthly Assesment		248.87	357.14
	Pay	08/05/2002	Lckbx Pmt 00000695		-248.87	108.27
	Pay	08/23/2002	PAYMENT 701		-108.27	0.00
	Pay	08/26/2002	Lckbx Pmt 00000705		-248.87	-248.87
	Chg	09/01/2002	AS Monthly Assesment		248.87	0.00
	Pay	09/26/2002	Lckbx Pmt 00000718		-248.87	-248.87
	Chg	10/01/2002	AS Monthly Assesment		248.87	0.00
	Chg	11/01/2002	AS Monthly Assesment		248.87	248.87
	Pay	11/04/2002	Lckbx Pmt 00000738		-248.87	0.00
	Chg	12/01/2002	AS Monthly Assesment		248.87	248.87
	Pay	12/12/2002	Lckbx Pmt 00000752		-248.87	0.00
	Chg	01/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	01/09/2003	Lckbx Pmt 00000766		-263.73	0.00
	Chg	02/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	02/07/2003	Lckbx Pmt 00000778		-263.73	0.00
	Chg	03/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	03/17/2003	Lckbx Pmt 00000791		-263.73	0.00
	Chg	04/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	04/11/2003	Lckbx Pmt 00000799		-263.73	0.00
	Chg	05/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	05/01/2003	Lckbx Pmt 00000806		-263.73	0.00
	Pay	05/29/2003	Lckbx Pmt 00000812		-263.73	-263.73
	Chg	06/01/2003	AS Monthly Assesment		263.73	0.00
	Chg	07/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	07/03/2003	Lckbx Pmt 00000817		-263.73	0.00
	Chg	08/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	08/07/2003	Lckbx Pmt 00000835		-263.73	0.00
	Chg	09/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	09/15/2003	Lckbx Pmt 00000840		-263.73	0.00
	Chg	10/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	10/16/2003	Lckbx Pmt 00000854		-263.73	0.00
	Chg	11/01/2003	AS Monthly Assesment		263.73	263.73
	Chg	11/20/2003	1c Late Charge		25.00	288.73
	Pay	11/24/2003	Lckbx Pmt 00000865		-263.73	25.00
	Chg	12/01/2003	AS Monthly Assesment		263.73	288.73
	Pay	12/17/2003	Lckbx Pmt 00000871		-263.73	25.00
	Chg	01/01/2004	AS Monthly Assesment		275.60	300.60
	Pay	01/12/2004	Lckbx Pmt 00000878		-275.60	25.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2004	AS Monthly Assessment		275.60	300.60
	Pay	02/09/2004	PAYMENT 885		-25.00	275.60
	Pay	02/09/2004	Lckbx Pmt 00000886		-275.60	0.00
	Chg	03/01/2004	AS Monthly Assessment		275.60	275.60
	Pay	03/08/2004	Lckbx Pmt 00000891		-275.60	0.00
	Pay	03/29/2004	Lckbx Pmt 00000900		-275.60	-275.60
	Chg	04/01/2004	AS Monthly Assessment		275.60	0.00
	Chg	05/01/2004	AS Monthly Assessment		275.60	275.60
	Pay	05/14/2004	Lckbx Pmt 00000910		-275.60	0.00
	Chg	06/01/2004	AS Monthly Assessment		275.60	275.60
	Pay	06/10/2004	Lckbx Pmt 00000915		-275.60	0.00
	Chg	07/01/2004	AS Monthly Assessment		275.60	275.60
	Pay	07/12/2004	Lckbx Pmt 00000920		-275.60	0.00
	Chg	08/01/2004	AS Monthly Assessment		275.60	275.60
	Pay	08/16/2004	Lckbx Pmt 00000926		-275.60	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assessment		275.60	325.60
	Pay	09/16/2004	PAYMENT 1113		-50.00	275.60
	Chg	09/20/2004	lc Late Charge		25.00	300.60
	Pay	09/21/2004	Lckbx Pmt 00000932		-275.60	25.00
	Pay	09/30/2004	Lckbx Pmt 00000934		-275.60	-250.60
	Chg	10/01/2004	AS Monthly Assessment		275.60	25.00
	Pay	10/06/2004	PAYMENT 937		-25.00	0.00
	Chg	11/01/2004	AS Monthly Assessment		275.60	275.60
	Pay	11/10/2004	Lckbx Pmt 00000948		-275.60	0.00
	Chg	12/01/2004	AS Monthly Assessment		275.60	275.60
	Chg	12/01/2004	rc Horn Installation		167.00	442.60
	Pay	12/13/2004	Lckbx Pmt 00000956		-275.60	167.00
	Pay	12/17/2004	PAYMENT 957		-167.00	0.00
	Chg	01/01/2005	AS Monthly Assessment		291.64	291.64
	Pay	01/18/2005	Lckbx Pmt 00000962		-291.64	0.00
	Chg	02/01/2005	AS Monthly Assessment		291.64	291.64
	Chg	02/22/2005	lc Late Charge		25.00	316.64
	Chg	03/01/2005	AS Monthly Assessment		291.64	608.28
	Pay	03/03/2005	Lckbx Pmt 976		-316.64	291.64
	Pay	03/15/2005	Lckbx Pmt 00000983		-291.64	0.00
	Chg	04/01/2005	AS Monthly Assessment		291.64	291.64
	Pay	04/11/2005	Lckbx Pmt 00000988		-291.64	0.00
	Chg	05/01/2005	AS Monthly Assessment		291.64	291.64
	Pay	05/16/2005	Lckbx Pmt 00000997		-291.64	0.00
	Chg	06/01/2005	AS Monthly Assessment		291.64	291.64
	Pay	06/07/2005	Lckbx Pmt 00000999		-291.64	0.00
	Chg	07/01/2005	AS Monthly Assessment		291.64	291.64
	Pay	07/14/2005	Lckbx Pmt 00001004		-291.64	0.00
	Chg	08/01/2005	AS Monthly Assessment		291.64	291.64
	Pay	08/11/2005	Lckbx Pmt 00001008		-291.64	0.00



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/24/2005	1k Keys		20.00	20.00
	Pay	08/25/2005	PAYMENT 1462		-20.00	0.00
	Chg	09/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	09/15/2005	Lckbx Pmt 00001014		-291.64	0.00
	Chg	10/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	10/18/2005	Lckbx Pmt 00001024		-291.64	0.00
	Chg	11/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	11/16/2005	Lckbx Pmt 00001032		-291.64	0.00
	Chg	12/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	12/14/2005	Lckbx Pmt 00001034		-291.64	0.00
	Chg	01/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	01/19/2006	Lckbx Pmt 00001044		-304.75	0.00
	Chg	02/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	02/15/2006	Lckbx Pmt 00001053		-304.75	0.00
	Chg	03/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	03/20/2006	Lckbx Pmt 00001062		-304.75	0.00
	Chg	04/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	04/19/2006	Lckbx Pmt 00001069		-304.75	0.00
	Chg	05/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	05/17/2006	Lckbx Pmt 00001080		-304.75	0.00
	Chg	06/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	06/19/2006	Lckbx Pmt 00001085		-304.75	0.00
	Chg	07/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	07/20/2006	Lckbx Pmt 00001088		-304.75	0.00
	Chg	08/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	08/14/2006	Lckbx Pmt 00001094		-304.75	0.00
	Chg	09/01/2006	AS Monthly Assesment		304.75	304.75
	Chg	09/20/2006	1c Late Charge		25.00	329.75
	Chg	10/01/2006	AS Monthly Assesment		304.75	634.50
	Chg	10/20/2006	1c Late Charge		25.00	659.50
	Pay	10/27/2006	Lckbx Pmt 00001113		-304.75	354.75
	Pay	10/27/2006	Lckbx Pmt 00001114		-304.75	50.00
	Chg	11/01/2006	AS Monthly Assesment		304.75	354.75
	Pay	11/02/2006	PAYMENT 2291		-25.00	329.75
	Pay	11/02/2006	PAYMENT 2292		-25.00	304.75
	Chg	11/20/2006	1c Late Charge		25.00	329.75
	Chg	12/01/2006	AS Monthly Assesment		304.75	634.50
	Pay	12/21/2006	PAYMENT 000		-25.00	609.50
	Pay	12/29/2006	PAYMENT 1126		-304.75	304.75
	Pay	12/29/2006	PAYMENT 1127		-304.75	0.00
	Chg	01/01/2007	AS Monthly Assesment		316.69	316.69
	Pay	01/29/2007	Lckbx Pmt 00001148		-316.69	0.00
	Chg	02/01/2007	AS Monthly Assesment		316.69	316.69
	Pay	02/22/2007	Lckbx Pmt 00001154		-316.69	0.00
	Chg	03/01/2007	AS Monthly Assesment		316.69	316.69
	Chg	03/20/2007	1c Late Charge		25.00	341.69

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/21/2007	Lckbx Pmt 00001993		-316.69	25.00
	Chg	04/01/2007	AS Monthly Assesment		316.69	341.69
	Cr	04/10/2007	lc reverse late fee		-25.00	316.69
	Pay	04/18/2007	Lckbx Pmt 00002018		-316.69	0.00
	Chg	05/01/2007	AS Monthly Assesment		316.69	316.69
	Pay	05/16/2007	Lckbx Pmt 00002041		-316.69	0.00
	Chg	06/01/2007	AS Monthly Assesment		316.69	316.69
	Pay	06/21/2007	Lckbx Pmt 00002073		-316.69	0.00
	Chg	07/01/2007	AS Monthly Assesment		316.69	316.69
	Pay	07/17/2007	Lckbx Pmt 00002102		-316.69	0.00
	Chg	08/01/2007	AS Monthly Assesment		316.69	316.69
	Pay	08/20/2007	Lckbx Pmt 00002131		-316.69	0.00
	Chg	09/01/2007	AS Monthly Assesment		316.69	316.69
	Pay	09/18/2007	Lckbx Pmt 00002156		-316.69	0.00
	Chg	10/01/2007	AS Monthly Assesment		316.69	316.69
	Pay	10/19/2007	Lckbx Pmt 00002177		-316.69	0.00
	Chg	11/01/2007	AS Monthly Assesment		316.69	316.69
	Chg	11/05/2007	DF Doc Fee		200.00	516.69
	Pay	11/07/2007	PAYMENT 2185		-200.00	316.69
	Pay	11/13/2007	PAYMENT 95013204		-316.69	0.00
	Chg	12/01/2007	AS Monthly Assesment		316.69	316.69
	Pay	12/18/2007	Lckbx Pmt 00002216		-316.69	0.00
	Chg	01/01/2008	AS Monthly Assesment		328.56	328.56
	Pay	01/22/2008	PAYMENT 2249		-316.69	11.87
	Chg	02/01/2008	AS Monthly Assesment		328.56	340.43
	Pay	02/25/2008	Lckbx Pmt 00002273		-340.43	0.00
	Chg	03/01/2008	AS Monthly Assesment		328.56	328.56
	Pay	03/17/2008	Lckbx Pmt 00002292		-328.56	0.00
	Chg	04/01/2008	AS Monthly Assesment		328.56	328.56
	Pay	04/17/2008	Lckbx Pmt 00002312		-328.56	0.00
	Chg	05/01/2008	AS Monthly Assesment		328.56	328.56
	Chg	05/20/2008	lc Late Charge		25.00	353.56
	Pay	05/21/2008	Lckbx Pmt 00002332		-328.56	25.00
	Chg	06/01/2008	AS Monthly Assesment		328.56	353.56
	Cr	06/06/2008	lc waive late fee		-25.00	328.56
	Pay	06/18/2008	PAYMENT 2360		-328.56	0.00
	Chg	07/01/2008	AS Monthly Assesment		328.56	328.56
	Chg	07/20/2008	lc Late Charge		25.00	353.56
	Chg	08/01/2008	AS Monthly Assesment		328.56	682.12
	Pay	08/19/2008	PAYMENT 2413		-328.56	353.56
	Chg	09/01/2008	AS Monthly Assesment		328.56	682.12
	Pay	09/03/2008	PAYMENT 2434		-353.56	328.56
	Pay	09/19/2008	Lckbx Pmt 2447		-328.56	0.00
	Chg	10/01/2008	AS Monthly Assesment		328.56	328.56
	Pay	10/15/2008	PAYMENT 2471		-328.56	0.00
	Chg	11/01/2008	AS Monthly Assesment		328.56	328.56

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/20/2008	PAYMENT 2495		-328.56	0.00
	Chg	12/01/2008	AS Monthly Assesment		328.56	328.56
	Pay	12/18/2008	Lckbx Pmt 00002518		-328.56	0.00
	Chg	01/01/2009	AS Monthly Assesment		328.56	328.56
	Chg	01/20/2009	lc Late Charge		25.00	353.56
	Pay	01/21/2009	Lckbx Pmt 00002547		-328.56	25.00
	Chg	02/01/2009	AS Monthly Assesment		328.56	353.56
	Chg	02/20/2009	lc Late Charge		25.00	378.56
	Pay	02/26/2009	Lckbx Pmt 00002571		-328.56	50.00
	Chg	03/01/2009	AS Monthly Assesment		328.56	378.56
	Cr	03/06/2009	lc Waive Late Fee		-25.00	353.56
	Pay	03/19/2009	Lckbx Pmt 00002591		-328.56	25.00
	Chg	04/01/2009	AS Monthly Assesment		328.56	353.56
	Cr	04/03/2009	lc Waive 2/09 Late Fee		-25.00	328.56
	Pay	04/13/2009	Lckbx Pmt 00002611		-328.56	0.00
	Chg	05/01/2009	AS Monthly Assesment		328.56	328.56
	Pay	05/11/2009	Lckbx Pmt 00002633		-328.56	0.00
	Chg	06/01/2009	AS Monthly Assesment		328.56	328.56
	Pay	06/16/2009	Lckbx Pmt 00002659		-328.56	0.00
	Chg	07/01/2009	AS Monthly Assesment		328.56	328.56
	Pay	07/09/2009	Lckbx Pmt 00002688		-328.56	0.00
	Chg	08/01/2009	AS Monthly Assesment		328.56	328.56
	Pay	08/12/2009	Lckbx Pmt 00002711		-328.56	0.00
	Chg	09/01/2009	AS Monthly Assesment		328.56	328.56
	Pay	09/11/2009	Lckbx Pmt 00002735		-328.56	0.00
	Chg	10/01/2009	AS Monthly Assesment		328.56	328.56
	Pay	10/13/2009	Lckbx Pmt 00002757		-328.56	0.00
	Chg	11/01/2009	AS Monthly Assesment		328.56	328.56
	Pay	11/10/2009	Lckbx Pmt 00002786		-328.56	0.00
	Chg	12/01/2009	AS Monthly Assesment		328.56	328.56
	Pay	12/16/2009	Lckbx Pmt 00002814		-328.56	0.00
	Chg	01/01/2010	AS Monthly Assessment		328.56	328.56
	Pay	01/14/2010	Lckbx Pmt 00002855		-328.56	0.00
	Chg	02/01/2010	AS Monthly Assessment		328.56	328.56
	Pay	02/16/2010	Lckbx Pmt 00002882		-328.56	0.00
	Chg	03/01/2010	AS Monthly Assessment		328.56	328.56
	Pay	03/11/2010	Lckbx Pmt 00002909		-328.56	0.00
	Chg	04/01/2010	AS Monthly Assessment		328.56	328.56
	Pay	04/19/2010	Lckbx Pmt 00002938		-328.56	0.00
	Chg	05/01/2010	AS Monthly Assessment		328.56	328.56
	Pay	05/17/2010	Lckbx Pmt 00002960		-328.56	0.00
	Chg	06/01/2010	AS Monthly Assessment		328.56	328.56
	Pay	06/15/2010	Lckbx Pmt 00002985		-328.56	0.00
	Chg	07/01/2010	AS Monthly Assessment		328.56	328.56
	Pay	07/14/2010	Lckbx Pmt 00003010		-328.56	0.00
	Chg	08/01/2010	AS Monthly Assessment		328.56	328.56

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/30/2010	1c Late Charge		25.00	353.56
	Pay	08/31/2010	Lckbx Pmt 41004610		-328.56	25.00
	Chg	09/01/2010	AS Monthly Assessment		328.56	353.56
	Cr	09/09/2010	1c Waive Late Fee-jc		-25.00	328.56
	Pay	09/28/2010	Lckbx Pmt 61001590		-328.56	0.00
	Chg	10/01/2010	AS Monthly Assessment		328.56	328.56
	Pay	10/14/2010	Lckbx Pmt 72005150		-328.56	0.00
	Chg	11/01/2010	AS Monthly Assessment		328.56	328.56
	Chg	11/30/2010	1c Late Charge		25.00	353.56
	Chg	12/01/2010	AS Monthly Assessment		328.56	682.12
	Pay	12/14/2010	Lckbx Pmt 10002410		-328.56	353.56
	Cr	12/21/2010	1c Waive Late Fee-JC		-25.00	328.56
	Pay	12/28/2010	Lckbx Pmt 23001550		-328.56	0.00
	Chg	01/01/2011	AS Monthly Assessment		335.73	335.73
	Pay	01/18/2011	Lckbx Pmt 000031		-335.73	0.00
	Chg	02/01/2011	AS Monthly Assessment		335.73	335.73
	Chg	02/28/2011	1c Late Charge		25.00	360.73
	Chg	03/01/2011	AS Monthly Assessment		335.73	696.46
	Pay	03/04/2011	Lckbx Pmt 000031		-335.73	360.73
	Pay	03/11/2011	Lckbx Pmt 00003176		-335.73	25.00
	Chg	04/01/2011	AS Monthly Assessment		335.73	360.73
	Pay	04/13/2011	Lckbx Pmt 00003208		-335.73	25.00
	Cr	04/19/2011	1c Waive Late Fee-JC		-25.00	0.00
	Chg	05/01/2011	AS Monthly Assessment		335.73	335.73
	Pay	05/09/2011	Lckbx Pmt 00003237		-335.73	0.00
	Chg	06/01/2011	AS Monthly Assessment		335.73	335.73
	Pay	06/06/2011	Lckbx Pmt 00003258		-335.73	0.00
	Chg	07/01/2011	AS Monthly Assessment		335.73	335.73
	Pay	07/08/2011	Lckbx Pmt 00003286		-335.73	0.00
	Chg	08/01/2011	AS Monthly Assessment		335.73	335.73
	Pay	08/09/2011	Lckbx Pmt 00003306		-335.73	0.00
	Chg	09/01/2011	AS Monthly Assessment		335.73	335.73
	Chg	09/01/2011	LR LEGAL REP-RE TAX		72.00	407.73
	Pay	09/06/2011	Lckbx Pmt 00003327		-335.73	72.00
	Chg	10/01/2011	AS Monthly Assessment		335.73	407.73
	Pay	10/11/2011	Lckbx Pmt 00003354		-72.00	335.73
	Pay	10/11/2011	Lckbx Pmt 00003353		-335.73	0.00
	Chg	11/01/2011	AS Monthly Assessment		335.73	335.73
	Pay	11/10/2011	Lckbx Pmt 00003376		-335.73	0.00
	Chg	12/01/2011	AS Monthly Assessment		335.73	335.73
	Pay	12/05/2011	Lckbx Pmt 00003396		-335.73	0.00
	Chg	01/01/2012	AS Monthly Assessment		346.38	346.38
	Pay	01/05/2012	Lckbx Pmt 00003421		-346.38	0.00
	Chg	02/01/2012	AS Monthly Assessment		346.38	346.38
	Pay	02/07/2012	Lckbx Pmt 00003452		-346.38	0.00
	Chg	03/01/2012	AS Monthly Assessment		346.38	346.38

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/06/2012	Lckbx Pmt 00003471		-346.38	0.00
	Chg	04/01/2012	AS Monthly Assessment		346.38	346.38
	Pay	04/04/2012	Lckbx Pmt 00003495		-346.38	0.00
	Chg	05/01/2012	AS Monthly Assessment		346.38	346.38
	Pay	05/08/2012	Lckbx Pmt 00003519		-346.38	0.00
	Chg	06/01/2012	AS Monthly Assessment		346.38	346.38
	Pay	06/05/2012	Lckbx Pmt 00003537		-346.38	0.00
	Cr	06/28/2012	AP TF 501040407A1		-140.30	-140.30
	Chg	07/01/2012	AS Monthly Assessment		346.38	206.08
	Pay	07/09/2012	Lckbx Pmt 00003559		-346.38	-140.30
	Chg	08/01/2012	AS Monthly Assessment		346.38	206.08
	Pay	08/07/2012	Lckbx Pmt 00003575		-346.38	-140.30
	Chg	09/01/2012	AS Monthly Assessment		346.38	206.08
	Pay	09/05/2012	Lckbx Pmt 00003596		-346.38	-140.30
	Chg	10/01/2012	AS Monthly Assessment		346.38	206.08
	Pay	10/01/2012	Lckbx Pmt 00003612		-346.38	-140.30
	Pay	10/30/2012	Lckbx Pmt 00003632		-346.38	-486.68
	Chg	11/01/2012	AS Monthly Assessment		346.38	-140.30
	Chg	12/01/2012	AS Monthly Assessment		346.38	206.08
	Pay	12/06/2012	Lckbx Pmt 00003658		-346.38	-140.30
					Res Balance	-140.30
408A 1	J. Brady	App# 16768			Beg Bal	0.00
	1605 E. Central Road, #408	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 02/05/2002	UPLOAD 00000		-258.74	0.00
		Chg 03/01/2002	AS Monthly Assesment		258.74	258.74
		Pay 03/05/2002	Lckbx Pmt 00002985		-258.74	0.00
		Chg 04/01/2002	AS Monthly Assesment		258.74	258.74
		Pay 04/05/2002	Lckbx Pmt 00003038		-258.74	0.00
		Chg 05/01/2002	AS Monthly Assesment		258.74	258.74
		Pay 05/06/2002	Lckbx Pmt 00003079		-258.74	0.00
		Chg 06/01/2002	AS Monthly Assesment		258.74	258.74
		Pay 06/07/2002	Lckbx Pmt 00003138		-258.74	0.00
		Chg 07/01/2002	AS Monthly Assesment		258.74	258.74
		Pay 07/08/2002	Lckbx Pmt 00003181		-258.74	0.00
		Chg 07/09/2002	1e Tax Reduction		112.54	112.54
		Chg 08/01/2002	AS Monthly Assesment		258.74	371.28
		Pay 08/06/2002	Lckbx Pmt 00003221		-258.74	112.54
		Pay 08/09/2002	PAYMENT 3230		-112.54	0.00
		Chg 09/01/2002	AS Monthly Assesment		258.74	258.74
		Pay 09/09/2002	Lckbx Pmt 00003271		-258.74	0.00
		Chg 10/01/2002	AS Monthly Assesment		258.74	258.74
		Pay 10/07/2002	Lckbx Pmt 00003312		-258.74	0.00
		Chg 11/01/2002	AS Monthly Assesment		258.74	258.74

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/06/2002	Lckbx Pmt 00003368		-258.74	0.00
	Chg	12/01/2002	AS Monthly Assesment		258.74	258.74
	Pay	12/06/2002	Lckbx Pmt 00003419		-258.74	0.00
	Chg	01/01/2003	AS Monthly Assesment		274.18	274.18
	Pay	01/06/2003	Lckbx Pmt 00003467		-274.18	0.00
	Chg	02/01/2003	AS Monthly Assesment		274.18	274.18
	Pay	02/10/2003	Lckbx Pmt 00003514		-274.18	0.00
	Chg	03/01/2003	AS Monthly Assesment		274.18	274.18
	Pay	03/07/2003	Lckbx Pmt 00003553		-274.18	0.00
	Chg	04/01/2003	AS Monthly Assesment		274.18	274.18
	Pay	04/07/2003	Lckbx Pmt 00003598		-274.18	0.00
	Chg	05/01/2003	AS Monthly Assesment		274.18	274.18
	Pay	05/06/2003	Lckbx Pmt 00003641		-274.18	0.00
	Chg	06/01/2003	AS Monthly Assesment		274.18	274.18
	Pay	06/06/2003	Lckbx Pmt 00003696		-274.18	0.00
	Chg	07/01/2003	AS Monthly Assesment		274.18	274.18
	Pay	07/08/2003	Lckbx Pmt 00003730		-274.18	0.00
	Chg	08/01/2003	AS Monthly Assesment		274.18	274.18
	Pay	08/05/2003	Lckbx Pmt 00003779		-274.18	0.00
	Chg	09/01/2003	AS Monthly Assesment		274.18	274.18
	Pay	09/04/2003	Lckbx Pmt 00003825		-274.18	0.00
	Chg	10/01/2003	AS Monthly Assesment		274.18	274.18
	Pay	10/06/2003	Lckbx Pmt 00003872		-274.18	0.00
	Chg	11/01/2003	AS Monthly Assesment		274.18	274.18
	Pay	11/07/2003	Lckbx Pmt 00003928		-274.18	0.00
	Chg	12/01/2003	AS Monthly Assesment		274.18	274.18
	Pay	12/04/2003	Lckbx Pmt 00003971		-274.18	0.00
	Chg	01/01/2004	AS Monthly Assesment		286.53	286.53
	Pay	01/06/2004	Lckbx Pmt 00004029		-286.53	0.00
	Chg	02/01/2004	AS Monthly Assesment		286.53	286.53
	Pay	02/06/2004	Lckbx Pmt 00004071		-286.53	0.00
	Chg	03/01/2004	AS Monthly Assesment		286.53	286.53
	Pay	03/05/2004	Lckbx Pmt 00004107		-286.53	0.00
	Chg	04/01/2004	AS Monthly Assesment		286.53	286.53
	Pay	04/06/2004	Lckbx Pmt 00004153		-286.53	0.00
	Chg	05/01/2004	AS Monthly Assesment		286.53	286.53
	Pay	05/06/2004	Lckbx Pmt 00004214		-286.53	0.00
	Chg	06/01/2004	AS Monthly Assesment		286.53	286.53
	Pay	06/04/2004	Lckbx Pmt 00004248		-286.53	0.00
	Chg	07/01/2004	AS Monthly Assesment		286.53	286.53
	Pay	07/06/2004	Lckbx Pmt 00004297		-286.53	0.00
	Chg	08/01/2004	AS Monthly Assesment		286.53	286.53
	Pay	08/04/2004	Lckbx Pmt 00004342		-286.53	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		286.53	336.53
	Chg	09/01/2004	rc prpd partial s/b 35		15.00	351.53

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Cr	09/01/2004	rc pre-pd electric insp		-50.00	301.53
	Pay	09/02/2004	PAYMENT 4373		-15.00	286.53
	Pay	09/07/2004	Lckbx Pmt 00004383		-286.53	0.00
	Chg	10/01/2004	AS Monthly Assesment		286.53	286.53
	Pay	10/04/2004	Lckbx Pmt 00004425		-286.53	0.00
	Chg	11/01/2004	AS Monthly Assesment		286.53	286.53
	Pay	11/04/2004	Lckbx Pmt 00004474		-286.53	0.00
	Chg	12/01/2004	AS Monthly Assesment		286.53	286.53
	Chg	12/01/2004	rc Horn Installation		167.00	453.53
	Pay	12/06/2004	Lckbx Pmt 00004515		-286.53	167.00
	Chg	01/01/2005	AS Monthly Assesment		303.20	470.20
	Pay	01/07/2005	PAYMENT 4560		-167.00	303.20
	Pay	01/10/2005	Lckbx Pmt 00004563		-303.20	0.00
	Chg	02/01/2005	AS Monthly Assesment		303.20	303.20
	Pay	02/14/2005	Lckbx Pmt 00004604		-303.20	0.00
	Chg	03/01/2005	AS Monthly Assesment		303.20	303.20
	Pay	03/07/2005	Lckbx Pmt 00004638		-303.20	0.00
	Chg	04/01/2005	AS Monthly Assesment		303.20	303.20
	Pay	04/07/2005	Lckbx Pmt 00004663		-303.20	0.00
	Chg	05/01/2005	AS Monthly Assesment		303.20	303.20
	Pay	05/09/2005	Lckbx Pmt 00004690		-303.20	0.00
	Chg	06/01/2005	AS Monthly Assesment		303.20	303.20
	Pay	06/06/2005	Lckbx Pmt 00004698		-303.20	0.00
	Chg	07/01/2005	AS Monthly Assesment		303.20	303.20
	Pay	07/06/2005	Lckbx Pmt 00000000		-303.20	0.00
	Chg	08/01/2005	AS Monthly Assesment		303.20	303.20
	Pay	08/04/2005	Lckbx Pmt 00000000		-303.20	0.00
	Chg	08/24/2005	lk Keys		10.00	10.00
	Pay	08/25/2005	PAYMENT 4719		-10.00	0.00
	Chg	09/01/2005	AS Monthly Assesment		303.20	303.20
	Pay	09/06/2005	Lckbx Pmt 00000000		-303.20	0.00
	Chg	10/01/2005	AS Monthly Assesment		303.20	303.20
	Pay	10/11/2005	Lckbx Pmt 00000000		-303.20	0.00
	Chg	11/01/2005	AS Monthly Assesment		303.20	303.20
	Pay	11/07/2005	Lckbx Pmt 00000000		-303.20	0.00
	Chg	12/01/2005	AS Monthly Assesment		303.20	303.20
	Pay	12/14/2005	PAYMENT 74194961		-303.20	0.00
	Chg	01/01/2006	AS Monthly Assesment		316.83	316.83
	Pay	01/13/2006	Lckbx Pmt 00000000		-316.83	0.00
	Chg	02/01/2006	AS Monthly Assesment		316.83	316.83
	Pay	02/06/2006	Lckbx Pmt 00000000		-316.83	0.00
	Chg	03/01/2006	AS Monthly Assesment		316.83	316.83
	Pay	03/06/2006	Lckbx Pmt 00004834		-316.83	0.00
	Chg	04/01/2006	AS Monthly Assesment		316.83	316.83
	Pay	04/10/2006	Lckbx Pmt 00000000		-316.83	0.00
	Chg	05/01/2006	AS Monthly Assesment		316.83	316.83

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/08/2006	Lckbx Pmt 00000000		-316.83	0.00
	Chg	06/01/2006	AS Monthly Assesment		316.83	316.83
	Pay	06/06/2006	Lckbx Pmt 00000000		-316.83	0.00
	Chg	07/01/2006	AS Monthly Assesment		316.83	316.83
	Pay	07/10/2006	Lckbx Pmt 00004927		-316.83	0.00
	Chg	08/01/2006	AS Monthly Assesment		316.83	316.83
	Pay	08/07/2006	Lckbx Pmt 00000000		-316.83	0.00
	Chg	09/01/2006	AS Monthly Assesment		316.83	316.83
	Pay	09/06/2006	Lckbx Pmt 00000000		-316.83	0.00
	Chg	10/01/2006	AS Monthly Assesment		316.83	316.83
	Pay	10/10/2006	Lckbx Pmt 00000000		-316.83	0.00
	Chg	11/01/2006	AS Monthly Assesment		316.83	316.83
	Pay	11/06/2006	Lckbx Pmt 00000000		-316.83	0.00
	Chg	12/01/2006	AS Monthly Assesment		316.83	316.83
	Pay	12/07/2006	Lckbx Pmt 00000000		-316.83	0.00
	Chg	01/01/2007	AS Monthly Assesment		329.24	329.24
	Pay	01/17/2007	Lckbx Pmt 00099652		-329.24	0.00
	Chg	02/01/2007	AS Monthly Assesment		329.24	329.24
	Pay	02/05/2007	Lckbx Pmt 00099652		-329.24	0.00
	Chg	03/01/2007	AS Monthly Assesment		329.24	329.24
	Pay	03/06/2007	Lckbx Pmt 00099652		-329.24	0.00
	Chg	04/01/2007	AS Monthly Assesment		329.24	329.24
	Pay	04/10/2007	Lckbx Pmt 00099652		-329.24	0.00
	Chg	05/01/2007	AS Monthly Assesment		329.24	329.24
	Pay	05/14/2007	Lckbx Pmt 00099652		-329.24	0.00
	Chg	06/01/2007	AS Monthly Assesment		329.24	329.24
	Pay	06/11/2007	Lckbx Pmt 00099652		-329.24	0.00
	Chg	07/01/2007	AS Monthly Assesment		329.24	329.24
	Pay	07/06/2007	Lckbx Pmt 00005084		-329.24	0.00
	Chg	08/01/2007	AS Monthly Assesment		329.24	329.24
	Pay	08/06/2007	Lckbx Pmt 00005109		-329.24	0.00
	Chg	09/01/2007	AS Monthly Assesment		329.24	329.24
	Pay	09/06/2007	Lckbx Pmt 00005130		-329.24	0.00
	Chg	10/01/2007	AS Monthly Assesment		329.24	329.24
	Pay	10/04/2007	Lckbx Pmt 00005155		-329.24	0.00
	Chg	11/01/2007	AS Monthly Assesment		329.24	329.24
	Pay	11/06/2007	Lckbx Pmt 00005179		-329.24	0.00
	Chg	12/01/2007	AS Monthly Assesment		329.24	329.24
	Pay	12/06/2007	Lckbx Pmt 00005205		-329.24	0.00
	Chg	01/01/2008	AS Monthly Assesment		341.59	341.59
	Pay	01/10/2008	PAYMENT 5235		-341.58	0.01
	Chg	02/01/2008	AS Monthly Assesment		341.59	341.60
	Pay	02/11/2008	PAYMENT 5265		-341.58	0.02
	Chg	03/01/2008	AS Monthly Assesment		341.59	341.61
	Pay	03/05/2008	Lckbx Pmt 00005290		-341.59	0.02
	Chg	04/01/2008	AS Monthly Assesment		341.59	341.61



## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/03/2008	Lckbx Pmt 00005326		-341.59	0.02
	Chg	05/01/2008	AS Monthly Assesment		341.59	341.61
	Pay	05/05/2008	Lckbx Pmt 00005364		-341.59	0.02
	Cr	05/23/2008	wz write off		-0.01	0.01
	Chg	06/01/2008	AS Monthly Assesment		341.59	341.60
	Pay	06/04/2008	Lckbx Pmt 00005398		-341.59	0.01
	Chg	07/01/2008	AS Monthly Assesment		341.59	341.60
	Pay	07/03/2008	Lckbx Pmt 00005438		-341.59	0.01
	Chg	08/01/2008	AS Monthly Assesment		341.59	341.60
	Pay	08/05/2008	Lckbx Pmt 00005468		-341.59	0.01
	Chg	09/01/2008	AS Monthly Assesment		341.59	341.60
	Pay	09/09/2008	Lckbx Pmt 00005502		-341.59	0.01
	Chg	10/01/2008	AS Monthly Assesment		341.59	341.60
	Pay	10/03/2008	Lckbx Pmt 00005532		-341.59	0.01
	Chg	11/01/2008	AS Monthly Assesment		341.59	341.60
	Pay	11/05/2008	Lckbx Pmt 00005571		-341.59	0.01
	Chg	12/01/2008	AS Monthly Assesment		341.59	341.60
	Pay	12/08/2008	Lckbx Pmt 00005610		-341.59	0.01
	Chg	01/01/2009	AS Monthly Assesment		341.59	341.60
	Pay	01/06/2009	Lckbx Pmt 00005639		-341.59	0.01
	Chg	02/01/2009	AS Monthly Assesment		341.59	341.60
	Pay	02/04/2009	Lckbx Pmt 00005663		-341.59	0.01
	Chg	03/01/2009	AS Monthly Assesment		341.59	341.60
	Pay	03/10/2009	Lckbx Pmt 00005696		-341.59	0.01
	Chg	04/01/2009	AS Monthly Assesment		341.59	341.60
	Pay	04/07/2009	Lckbx Pmt 00005724		-341.59	0.01
	Chg	05/01/2009	AS Monthly Assesment		341.59	341.60
	Pay	05/06/2009	Lckbx Pmt 00005757		-341.59	0.01
	Chg	06/01/2009	AS Monthly Assesment		341.59	341.60
	Pay	06/10/2009	Lckbx Pmt 00005790		-341.59	0.01
	Chg	07/01/2009	AS Monthly Assesment		341.59	341.60
	Pay	07/08/2009	Lckbx Pmt 00123396		-341.59	0.01
	Chg	08/01/2009	AS Monthly Assesment		341.59	341.60
	Pay	08/10/2009	Lckbx Pmt 00229076		-341.59	0.01
	Chg	09/01/2009	AS Monthly Assesment		341.59	341.60
	Pay	09/09/2009	Lckbx Pmt 00352933		-341.59	0.01
	Chg	10/01/2009	AS Monthly Assesment		341.59	341.60
	Pay	10/07/2009	Lckbx Pmt 00288102		-341.59	0.01
	Chg	11/01/2009	AS Monthly Assesment		341.59	341.60
	Pay	11/06/2009	PAYMENT 0253252		-341.59	0.01
	Chg	12/01/2009	AS Monthly Assesment		341.59	341.60
	Pay	12/10/2009	Lckbx Pmt 00001153		-341.59	0.01
	Chg	01/01/2010	AS Monthly Assessment		341.59	341.60
	Pay	01/08/2010	Lckbx Pmt 00001172		-341.59	0.01
	Chg	02/01/2010	AS Monthly Assessment		341.59	341.60
	Pay	02/04/2010	Lckbx Pmt 00001191		-341.59	0.01

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2010	AS Monthly Assessment		341.59	341.60
	Pay	03/08/2010	Lckbx Pmt 00368635		-341.59	0.01
	Chg	04/01/2010	AS Monthly Assessment		341.59	341.60
	Pay	04/06/2010	Lckbx Pmt 00001208		-341.59	0.01
	Chg	05/01/2010	AS Monthly Assessment		341.59	341.60
	Pay	05/10/2010	Lckbx Pmt 00001215		-341.59	0.01
	Chg	06/01/2010	AS Monthly Assessment		341.59	341.60
	Pay	06/04/2010	Lckbx Pmt 00001237		-341.59	0.01
	Chg	07/01/2010	AS Monthly Assessment		341.59	341.60
	Pay	07/06/2010	Lckbx Pmt 00001263		-341.59	0.01
	Chg	08/01/2010	AS Monthly Assessment		341.59	341.60
	Pay	08/09/2010	Lckbx Pmt 00001284		-341.59	0.01
	Chg	09/01/2010	AS Monthly Assessment		341.59	341.60
	Pay	09/07/2010	Lckbx Pmt 96005770		-341.59	0.01
	Chg	10/01/2010	AS Monthly Assessment		341.59	341.60
	Pay	10/12/2010	Lckbx Pmt 02002350		-341.59	0.01
	Chg	11/01/2010	AS Monthly Assessment		341.59	341.60
	Pay	11/08/2010	Lckbx Pmt 42002920		-341.59	0.01
	Chg	12/01/2010	AS Monthly Assessment		341.59	341.60
	Pay	12/07/2010	Lckbx Pmt 14003430		-341.59	0.01
	Chg	01/01/2011	AS Monthly Assessment		349.04	349.05
	Pay	01/11/2011	Lckbx Pmt 003455		-354.00	-4.95
	Chg	02/01/2011	AS Monthly Assessment		349.04	344.09
	Pay	02/09/2011	Lckbx Pmt 004776		-349.04	-4.95
	Chg	03/01/2011	AS Monthly Assessment		349.04	344.09
	Pay	03/07/2011	Lckbx Pmt 004120		-354.00	-9.91
	Chg	04/01/2011	AS Monthly Assessment		349.04	339.13
	Pay	04/08/2011	Lckbx Pmt 00477764		-354.00	-14.87
	Chg	05/01/2011	AS Monthly Assessment		349.04	334.17
	Pay	05/09/2011	Lckbx Pmt 00482109		-349.04	-14.87
	Chg	06/01/2011	AS Monthly Assessment		349.04	334.17
	Pay	06/07/2011	Lckbx Pmt 00482312		-349.04	-14.87
	Chg	07/01/2011	AS Monthly Assessment		349.04	334.17
	Pay	07/06/2011	Lckbx Pmt 00477958		-349.04	-14.87
	Chg	08/01/2011	AS Monthly Assessment		349.04	334.17
	Pay	08/08/2011	Lckbx Pmt 00482411		-449.04	-114.87
	Chg	09/01/2011	AS Monthly Assessment		349.04	234.17
	Chg	09/01/2011	LR LEGAL REP-RE TAX		75.00	309.17
	Pay	09/09/2011	Lckbx Pmt 00477820		-349.04	-39.87
	Chg	10/01/2011	AS Monthly Assessment		349.04	309.17
	Pay	10/11/2011	Lckbx Pmt 00478060		-349.04	-39.87
	Chg	11/01/2011	AS Monthly Assessment		349.04	309.17
	Pay	11/03/2011	Lckbx Pmt 00551890		-349.04	-39.87
	Chg	12/01/2011	AS Monthly Assessment		349.04	309.17
	Pay	12/05/2011	Lckbx Pmt 00538305		-349.04	-39.87
	Chg	01/01/2012	AS Monthly Assessment		360.12	320.25

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/06/2012	Lckbx Pmt 00538449		-360.12	-39.87
	Chg	02/01/2012	AS Monthly Assessment		360.12	320.25
	Pay	02/07/2012	Lckbx Pmt 00604616		-360.12	-39.87
	Chg	03/01/2012	AS Monthly Assessment		360.12	320.25
	Pay	03/07/2012	Lckbx Pmt 00496194		-360.12	-39.87
	Chg	04/01/2012	AS Monthly Assessment		360.12	320.25
	Pay	04/10/2012	Lckbx Pmt 00593790		-360.12	-39.87
	Chg	05/01/2012	AS Monthly Assessment		360.12	320.25
	Pay	05/14/2012	Lckbx Pmt 00538143		-360.12	-39.87
	Chg	06/01/2012	AS Monthly Assessment		360.12	320.25
	Pay	06/06/2012	PAYMENT 0593763		-360.12	-39.87
	Chg	07/01/2012	AS Monthly Assessment		360.12	320.25
	Pay	07/09/2012	Lckbx Pmt 00496811		-360.12	-39.87
	Chg	08/01/2012	AS Monthly Assessment		360.12	320.25
	Pay	08/07/2012	Lckbx Pmt 00594089		-360.12	-39.87
	Chg	09/01/2012	AS Monthly Assessment		360.12	320.25
	Pay	09/07/2012	Lckbx Pmt 00593996		-360.12	-39.87
	Chg	10/01/2012	AS Monthly Assessment		360.12	320.25
	Pay	10/04/2012	Lckbx Pmt 00588778		-360.12	-39.87
	Chg	11/01/2012	AS Monthly Assessment		360.12	320.25
	Pay	11/06/2012	Lckbx Pmt 00666271		-360.12	-39.87
	Chg	12/01/2012	AS Monthly Assessment		360.12	320.25
	Chg	12/30/2012	lc Late Charge		25.00	345.25
				Res Balance		345.25
409B 1	M. Eckel	App# 16769		Beg Bal		0.00
	1605 E. Central Road, #409B	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
		Chg 03/01/2002	AS Monthly Assesment		228.04	228.04
		Pay 03/05/2002	Lckbx Pmt 00003950		-228.04	0.00
		Chg 04/01/2002	AS Monthly Assesment		228.04	228.04
		Pay 04/02/2002	Lckbx Pmt 00003967		-228.04	0.00
		Chg 05/01/2002	AS Monthly Assesment		228.04	228.04
		Pay 05/06/2002	Lckbx Pmt 00003988		-228.04	0.00
		Chg 06/01/2002	AS Monthly Assesment		228.04	228.04
		Pay 06/06/2002	Lckbx Pmt 00004004		-228.04	0.00
		Chg 07/01/2002	AS Monthly Assesment		228.04	228.04
		Pay 07/09/2002	Lckbx Pmt 00004018		-228.04	0.00
		Chg 08/01/2002	AS Monthly Assesment		228.04	228.04
		Pay 08/06/2002	Lckbx Pmt 00004031		-228.04	0.00
		Chg 09/01/2002	AS Monthly Assesment		228.04	228.04
		Pay 09/04/2002	Lckbx Pmt 00004045		-228.04	0.00
		Chg 10/01/2002	AS Monthly Assesment		228.04	228.04
		Pay 10/09/2002	Lckbx Pmt 00004070		-228.04	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2002	AS Monthly Assessment		228.04	228.04
	Pay	11/08/2002	Lckbx Pmt 00004095		-228.04	0.00
	Chg	12/01/2002	AS Monthly Assessment		228.04	228.04
	Pay	12/06/2002	Lckbx Pmt 00004122		-228.04	0.00
	Chg	01/01/2003	AS Monthly Assessment		241.65	241.65
	Pay	01/06/2003	Lckbx Pmt 00004144		-241.65	0.00
	Chg	02/01/2003	AS Monthly Assessment		241.65	241.65
	Pay	02/07/2003	Lckbx Pmt 00004160		-241.65	0.00
	Chg	03/01/2003	AS Monthly Assessment		241.65	241.65
	Pay	03/04/2003	Lckbx Pmt 00004180		-241.65	0.00
	Chg	04/01/2003	AS Monthly Assessment		241.65	241.65
	Pay	04/04/2003	Lckbx Pmt 00004200		-241.65	0.00
	Chg	05/01/2003	AS Monthly Assessment		241.65	241.65
	Pay	05/05/2003	Lckbx Pmt 00004220		-241.65	0.00
	Chg	06/01/2003	AS Monthly Assessment		241.65	241.65
	Pay	06/05/2003	Lckbx Pmt 00004240		-241.65	0.00
	Chg	07/01/2003	AS Monthly Assessment		241.65	241.65
	Pay	07/08/2003	Lckbx Pmt 00004258		-241.65	0.00
	Chg	08/01/2003	AS Monthly Assessment		241.65	241.65
	Pay	08/05/2003	Lckbx Pmt 00004276		-241.65	0.00
	Chg	09/01/2003	AS Monthly Assessment		241.65	241.65
	Pay	09/02/2003	Lckbx Pmt 00004297		-241.65	0.00
	Chg	10/01/2003	AS Monthly Assessment		241.65	241.65
	Pay	10/06/2003	Lckbx Pmt 00004319		-241.65	0.00
	Chg	11/01/2003	AS Monthly Assessment		241.65	241.65
	Pay	11/06/2003	Lckbx Pmt 00004337		-241.65	0.00
	Chg	12/01/2003	AS Monthly Assessment		241.65	241.65
	Pay	12/01/2003	Lckbx Pmt 00004348		-241.65	0.00
	Chg	01/01/2004	AS Monthly Assessment		252.53	252.53
	Pay	01/05/2004	Lckbx Pmt 00004375		-252.53	0.00
	Chg	02/01/2004	AS Monthly Assessment		252.53	252.53
	Pay	02/06/2004	Lckbx Pmt 00004385		-252.53	0.00
	Chg	03/01/2004	AS Monthly Assessment		252.53	252.53
	Pay	03/08/2004	Lckbx Pmt 00004412		-252.53	0.00
	Chg	04/01/2004	AS Monthly Assessment		252.53	252.53
	Pay	04/06/2004	Lckbx Pmt 00004433		-252.53	0.00
	Chg	05/01/2004	AS Monthly Assessment		252.53	252.53
	Pay	05/06/2004	Lckbx Pmt 00004453		-252.53	0.00
	Chg	06/01/2004	AS Monthly Assessment		252.53	252.53
	Pay	06/07/2004	Lckbx Pmt 00004469		-252.53	0.00
	Chg	07/01/2004	AS Monthly Assessment		252.53	252.53
	Pay	07/06/2004	Lckbx Pmt 00004483		-252.53	0.00
	Chg	08/01/2004	AS Monthly Assessment		252.53	252.53
	Pay	08/05/2004	Lckbx Pmt 00004498		-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

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/02/2004	PAYMENT 4514		-50.00	252.53
	Pay	09/08/2004	Lckbx Pmt 00004521		-252.53	0.00
	Chg	10/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	10/06/2004	Lckbx Pmt 00004532		-252.53	0.00
	Chg	11/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	11/05/2004	Lckbx Pmt 00004556		-252.53	0.00
	Pay	11/23/2004	PAYMENT 4572		-167.00	-167.00
	Chg	12/01/2004	AS Monthly Assesment		252.53	85.53
	Chg	12/01/2004	rc Horn Installation		167.00	252.53
	Pay	12/07/2004	Lckbx Pmt 00004590		-252.53	0.00
	Chg	01/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	01/10/2005	Lckbx Pmt 00004608		-267.23	0.00
	Pay	01/27/2005	Lckbx Pmt 00004615		-267.23	-267.23
	Chg	02/01/2005	AS Monthly Assesment		267.23	0.00
	Pay	02/25/2005	Lckbx Pmt 00004642		-267.23	-267.23
	Chg	03/01/2005	AS Monthly Assesment		267.23	0.00
	Pay	03/28/2005	Lckbx Pmt 00004658		-267.23	-267.23
	Chg	04/01/2005	AS Monthly Assesment		267.23	0.00
	Pay	04/25/2005	Lckbx Pmt 00004682		-267.23	-267.23
	Chg	05/01/2005	AS Monthly Assesment		267.23	0.00
	Pay	05/25/2005	PAYMENT 8751		-150.00	-150.00
	Pay	05/26/2005	PAYMENT 10903		-125.00	-275.00
	Pay	05/26/2005	Lckbx Pmt 00004698		-267.23	-542.23
	Chg	06/01/2005	AS Monthly Assesment		267.23	-275.00
	Pay	06/27/2005	Lckbx Pmt 00004716		-267.23	-542.23
	Chg	07/01/2005	AS Monthly Assesment		267.23	-275.00
	Pay	07/19/2005	PAYMENT 4723		-20.00	-295.00
	Pay	07/25/2005	Lckbx Pmt 00004727		-267.23	-562.23
	Chg	08/01/2005	AS Monthly Assesment		267.23	-295.00
	Chg	08/24/2005	lk Keys		20.00	-275.00
	Pay	08/24/2005	Lckbx Pmt 00004744		-267.23	-542.23
	Chg	09/01/2005	AS Monthly Assesment		267.23	-275.00
	Pay	09/26/2005	Lckbx Pmt 00004767		-267.23	-542.23
	Chg	10/01/2005	AS Monthly Assesment		267.23	-275.00
	Pay	10/24/2005	Lckbx Pmt 00004786		-267.23	-542.23
	Chg	11/01/2005	AS Monthly Assesment		267.23	-275.00
	Pay	11/28/2005	Lckbx Pmt 00004815		-267.23	-542.23
	Chg	12/01/2005	AS Monthly Assesment		267.23	-275.00
	Chg	01/01/2006	AS Monthly Assesment		279.24	4.24
	Pay	01/17/2006	Lckbx Pmt 00004839		-279.24	-275.00
	Pay	01/26/2006	Lckbx Pmt 00004846		-279.24	-554.24
	Chg	02/01/2006	AS Monthly Assesment		279.24	-275.00
	Pay	02/27/2006	Lckbx Pmt 00004865		-279.24	-554.24
	Chg	03/01/2006	AS Monthly Assesment		279.24	-275.00
	Pay	03/27/2006	Lckbx Pmt 00004881		-279.24	-554.24
	Chg	04/01/2006	AS Monthly Assesment		279.24	-275.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2006	AS Monthly Assessment		279.24	4.24
	Pay	05/01/2006	Lckbx Pmt 00004903		-279.24	-275.00
	Pay	05/26/2006	Lckbx Pmt 00004922		-279.24	-554.24
	Chg	06/01/2006	AS Monthly Assessment		279.24	-275.00
	Pay	06/27/2006	Lckbx Pmt 00004940		-279.24	-554.24
	Chg	07/01/2006	AS Monthly Assessment		279.24	-275.00
	Pay	07/27/2006	Lckbx Pmt 00004953		-279.24	-554.24
	Chg	08/01/2006	AS Monthly Assessment		279.24	-275.00
	Pay	08/28/2006	Lckbx Pmt 00004967		-279.24	-554.24
	Chg	09/01/2006	AS Monthly Assessment		279.24	-275.00
	Pay	09/28/2006	Lckbx Pmt 00004991		-279.24	-554.24
	Chg	10/01/2006	AS Monthly Assessment		279.24	-275.00
	Pay	10/25/2006	Lckbx Pmt 00005010		-279.24	-554.24
	Chg	11/01/2006	AS Monthly Assessment		279.24	-275.00
	Pay	11/27/2006	Lckbx Pmt 00005038		-279.24	-554.24
	Chg	12/01/2006	AS Monthly Assessment		279.24	-275.00
	Chg	01/01/2007	AS Monthly Assessment		290.18	15.18
	Pay	01/11/2007	Lckbx Pmt 00005082		-290.18	-275.00
	Pay	01/29/2007	Lckbx Pmt 00005089		-290.18	-565.18
	Chg	02/01/2007	AS Monthly Assessment		290.18	-275.00
	Pay	02/26/2007	Lckbx Pmt 00005112		-290.18	-565.18
	Chg	03/01/2007	AS Monthly Assessment		290.18	-275.00
	Pay	03/29/2007	Lckbx Pmt 00005140		-290.18	-565.18
	Chg	04/01/2007	AS Monthly Assessment		290.18	-275.00
	Pay	04/26/2007	Lckbx Pmt 00005160		-290.18	-565.18
	Chg	05/01/2007	AS Monthly Assessment		290.18	-275.00
	Pay	05/29/2007	Lckbx Pmt 00005184		-290.18	-565.18
	Chg	06/01/2007	AS Monthly Assessment		290.18	-275.00
	Pay	06/27/2007	Lckbx Pmt 00005198		-290.18	-565.18
	Chg	07/01/2007	AS Monthly Assessment		290.18	-275.00
	Pay	07/30/2007	Lckbx Pmt 00005215		-290.18	-565.18
	Chg	08/01/2007	AS Monthly Assessment		290.18	-275.00
	Pay	08/28/2007	Lckbx Pmt 00005229		-290.18	-565.18
	Chg	09/01/2007	AS Monthly Assessment		290.18	-275.00
	Pay	09/26/2007	Lckbx Pmt 00005251		-290.18	-565.18
	Chg	10/01/2007	AS Monthly Assessment		290.18	-275.00
	Pay	10/25/2007	Lckbx Pmt 00005268		-290.18	-565.18
	Chg	11/01/2007	AS Monthly Assessment		290.18	-275.00
	Pay	11/23/2007	Lckbx Pmt 00005298		-290.18	-565.18
	Chg	12/01/2007	AS Monthly Assessment		290.18	-275.00
	Chg	01/01/2008	AS Monthly Assessment		301.06	26.06
	Pay	01/10/2008	PAYMENT 5321		-301.06	-275.00
	Chg	02/01/2008	AS Monthly Assessment		301.06	26.06
	Pay	02/04/2008	PAYMENT 5337		-301.06	-275.00
	Pay	02/27/2008	Lckbx Pmt 00005358		-301.06	-576.06
	Chg	03/01/2008	AS Monthly Assessment		301.06	-275.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/26/2008	Lckbx Pmt 00005378		-301.06	-576.06
	Chg	04/01/2008	AS Monthly Assesment		301.06	-275.00
	Pay	04/24/2008	Lckbx Pmt 00005394		-301.06	-576.06
	Chg	05/01/2008	AS Monthly Assesment		301.06	-275.00
	Pay	05/27/2008	Lckbx Pmt 00005415		-301.06	-576.06
	Chg	06/01/2008	AS Monthly Assesment		301.06	-275.00
	Pay	06/25/2008	Lckbx Pmt 00005438		-301.06	-576.06
	Chg	07/01/2008	AS Monthly Assesment		301.06	-275.00
	Pay	07/28/2008	Lckbx Pmt 00005455		-301.06	-576.06
	Chg	08/01/2008	AS Monthly Assesment		301.06	-275.00
	Pay	08/27/2008	Lckbx Pmt 00005473		-301.06	-576.06
	Chg	09/01/2008	AS Monthly Assesment		301.06	-275.00
	Pay	09/29/2008	Lckbx Pmt 00005487		-301.06	-576.06
	Chg	10/01/2008	AS Monthly Assesment		301.06	-275.00
	Pay	10/30/2008	Lckbx Pmt 00005507		-301.06	-576.06
	Chg	11/01/2008	AS Monthly Assesment		301.06	-275.00
	Chg	12/01/2008	AS Monthly Assesment		301.06	26.06
	Pay	12/01/2008	Lckbx Pmt 00005538		-301.06	-275.00
	Chg	01/01/2009	AS Monthly Assesment		301.06	26.06
	Pay	01/05/2009	Lckbx Pmt 00005564		-301.06	-275.00
	Pay	01/28/2009	Lckbx Pmt 00005579		-301.06	-576.06
	Chg	02/01/2009	AS Monthly Assesment		301.06	-275.00
	Pay	02/25/2009	Lckbx Pmt 00005602		-301.06	-576.06
	Chg	03/01/2009	AS Monthly Assesment		301.06	-275.00
	Pay	03/25/2009	Lckbx Pmt 00005621		-301.06	-576.06
	Chg	04/01/2009	AS Monthly Assesment		301.06	-275.00
	Pay	04/28/2009	Lckbx Pmt 00005646		-301.06	-576.06
	Chg	05/01/2009	AS Monthly Assesment		301.06	-275.00
	Pay	05/27/2009	Lckbx Pmt 00005668		-301.06	-576.06
	Chg	06/01/2009	AS Monthly Assesment		301.06	-275.00
	Pay	06/22/2009	Lckbx Pmt 00005683		-301.06	-576.06
	Chg	07/01/2009	AS Monthly Assesment		301.06	-275.00
	Pay	07/28/2009	Lckbx Pmt 00005704		-301.06	-576.06
	Chg	08/01/2009	AS Monthly Assesment		301.06	-275.00
	Pay	08/26/2009	Lckbx Pmt 00005725		-301.06	-576.06
	Chg	09/01/2009	AS Monthly Assesment		301.06	-275.00
	Pay	09/28/2009	Lckbx Pmt 00005741		-301.06	-576.06
	Chg	10/01/2009	AS Monthly Assesment		301.06	-275.00
	Pay	10/21/2009	Lckbx Pmt 00005762		-301.06	-576.06
	Chg	11/01/2009	AS Monthly Assesment		301.06	-275.00
	Pay	11/24/2009	Lckbx Pmt 00005787		-301.06	-576.06
	Chg	12/01/2009	AS Monthly Assesment		301.06	-275.00
	Pay	12/24/2009	Lckbx Pmt 00005820		-301.06	-576.06
	Chg	01/01/2010	AS Monthly Assessment		301.06	-275.00
	Pay	01/28/2010	Lckbx Pmt 00005849		-301.06	-576.06
	Chg	02/01/2010	AS Monthly Assessment		301.06	-275.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/24/2010	Lckbx Pmt 00005871		-301.06	-576.06
	Chg	03/01/2010	AS Monthly Assessment		301.06	-275.00
	Pay	03/29/2010	Lckbx Pmt 00005895		-301.06	-576.06
	Chg	04/01/2010	AS Monthly Assessment		301.06	-275.00
	Pay	04/27/2010	Lckbx Pmt 00005913		-301.06	-576.06
	Chg	05/01/2010	AS Monthly Assessment		301.06	-275.00
	Chg	05/06/2010	LK Garage Door Transmit		50.00	-225.00
	Pay	05/10/2010	PAYMENT 5919		-50.00	-275.00
	Pay	05/27/2010	Lckbx Pmt 00005935		-301.06	-576.06
	Chg	05/31/2010	fi Move In Violation		150.00	-426.06
	Chg	06/01/2010	AS Monthly Assessment		301.06	-125.00
	Chg	06/22/2010	FI Fine		150.00	25.00
	Pay	06/23/2010	PAYMENT 5954		-150.00	-125.00
	Pay	06/23/2010	Lckbx Pmt 00005960		-301.06	-426.06
	Chg	07/01/2010	AS Monthly Assessment		301.06	-125.00
	Pay	07/27/2010	Lckbx Pmt 00005980		-301.06	-426.06
	Chg	08/01/2010	AS Monthly Assessment		301.06	-125.00
	Pay	08/27/2010	Lckbx Pmt 02003690		-301.06	-426.06
	Chg	09/01/2010	AS Monthly Assessment		301.06	-125.00
	Pay	09/28/2010	Lckbx Pmt 24002650		-301.06	-426.06
	Chg	10/01/2010	AS Monthly Assessment		301.06	-125.00
	Pay	10/28/2010	Lckbx Pmt 52002710		-301.06	-426.06
	Chg	11/01/2010	AS Monthly Assessment		301.06	-125.00
	Pay	11/26/2010	Lckbx Pmt 83001110		-301.06	-426.06
	Chg	12/01/2010	AS Monthly Assessment		301.06	-125.00
	Pay	12/28/2010	Lckbx Pmt 10001630		-307.63	-432.63
	Chg	01/01/2011	AS Monthly Assessment		307.63	-125.00
	Pay	01/28/2011	Lckbx Pmt 000061		-307.63	-432.63
	Chg	02/01/2011	AS Monthly Assessment		307.63	-125.00
	Pay	02/24/2011	Lckbx Pmt 000061		-307.63	-432.63
	Chg	03/01/2011	AS Monthly Assessment		307.63	-125.00
	Pay	03/28/2011	Lckbx Pmt 00006181		-307.63	-432.63
	Chg	04/01/2011	AS Monthly Assessment		307.63	-125.00
	Pay	04/28/2011	Lckbx Pmt 00006202		-307.63	-432.63
	Chg	05/01/2011	AS Monthly Assessment		307.63	-125.00
	Pay	05/27/2011	Lckbx Pmt 00006221		-307.63	-432.63
	Chg	06/01/2011	AS Monthly Assessment		307.63	-125.00
	Pay	06/27/2011	Lckbx Pmt 00006236		-307.63	-432.63
	Chg	07/01/2011	AS Monthly Assessment		307.63	-125.00
	Pay	07/27/2011	Lckbx Pmt 00006253		-307.63	-432.63
	Chg	08/01/2011	AS Monthly Assessment		307.63	-125.00
	Pay	08/29/2011	Lckbx Pmt 00006267		-66.00	-191.00
	Pay	08/29/2011	Lckbx Pmt 00006266		-307.63	-498.63
	Chg	09/01/2011	AS Monthly Assessment		307.63	-191.00
	Chg	09/01/2011	LR LEGAL REP-RE TAX		66.00	-125.00
	Pay	09/26/2011	Lckbx Pmt 00006282		-307.63	-432.63



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2011	AS Monthly Assessment		307.63	-125.00
	Pay	10/26/2011	Lckbx Pmt 00006299		-307.63	-432.63
	Chg	11/01/2011	AS Monthly Assessment		307.63	-125.00
	Pay	11/28/2011	Lckbx Pmt 00006317		-307.63	-432.63
	Chg	12/01/2011	AS Monthly Assessment		307.63	-125.00
	Pay	12/21/2011	Lckbx Pmt 00006337		-317.39	-442.39
	Chg	01/01/2012	AS Monthly Assessment		317.39	-125.00
	Pay	01/24/2012	Lckbx Pmt 00006371		-317.39	-442.39
	Chg	02/01/2012	AS Monthly Assessment		317.39	-125.00
	Pay	02/27/2012	Lckbx Pmt 00006383		-317.39	-442.39
	Chg	03/01/2012	AS Monthly Assessment		317.39	-125.00
	Pay	03/28/2012	Lckbx Pmt 00006400		-317.39	-442.39
	Chg	04/01/2012	AS Monthly Assessment		317.39	-125.00
	Pay	04/25/2012	Lckbx Pmt 00006416		-317.39	-442.39
	Chg	05/01/2012	AS Monthly Assessment		317.39	-125.00
	Pay	05/24/2012	Lckbx Pmt 00006432		-317.39	-442.39
	Chg	06/01/2012	AS Monthly Assessment		317.39	-125.00
	Pay	06/26/2012	Lckbx Pmt 00006451		-317.39	-442.39
	Chg	07/01/2012	AS Monthly Assessment		317.39	-125.00
	Pay	07/26/2012	Lckbx Pmt 00006464		-317.39	-442.39
	Chg	08/01/2012	AS Monthly Assessment		317.39	-125.00
	Pay	08/28/2012	Lckbx Pmt 00006478		-317.39	-442.39
	Chg	09/01/2012	AS Monthly Assessment		317.39	-125.00
	Pay	09/26/2012	Lckbx Pmt 00006496		-317.39	-442.39
	Chg	10/01/2012	AS Monthly Assessment		317.39	-125.00
	Pay	10/24/2012	Lckbx Pmt 00006510		-317.39	-442.39
	Chg	11/01/2012	AS Monthly Assessment		317.39	-125.00
	Pay	11/27/2012	Lckbx Pmt 00006527		-317.39	-442.39
	Chg	12/01/2012	AS Monthly Assessment		317.39	-125.00
					Res Balance	-125.00
410B 2	S ANBINDER	App#	16770		Beg Bal	-228.04
	Y ANBINDER	Chg	01/01/2002 AS UPLOAD		228.04	0.00
	1605 E CENTRAL 410B	Chg	02/01/2002 AS UPLOAD		228.04	228.04
	ARLINGTON HTS IL 60005	Pay	02/08/2002 UPLOAD 00000		-228.04	0.00
		Chg	03/01/2002 AS Monthly Assesment		228.04	228.04
		Pay	03/07/2002 Lckbx Pmt 00001976		-228.04	0.00
		Chg	04/01/2002 AS Monthly Assesment		228.04	228.04
		Pay	04/11/2002 Lckbx Pmt 00002000		-228.04	0.00
		Chg	05/01/2002 AS Monthly Assesment		228.04	228.04
		Pay	05/13/2002 Lckbx Pmt 00002023		-228.04	0.00
		Chg	06/01/2002 AS Monthly Assesment		228.04	228.04
		Pay	06/10/2002 Lckbx Pmt 00002053		-228.04	0.00
		Chg	07/01/2002 AS Monthly Assesment		228.04	228.04
		Chg	07/09/2002 le Tax Reduction		99.18	327.22
		Pay	07/15/2002 Lckbx Pmt 00002081		-228.04	99.18

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hgts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2002	AS Monthly Assesment		228.04	327.22
	Pay	08/13/2002	Lckbx Pmt 00002102		-228.04	99.18
	Chg	09/01/2002	AS Monthly Assesment		228.04	327.22
	Pay	09/10/2002	Lckbx Pmt 00002133		-327.22	0.00
	Chg	10/01/2002	AS Monthly Assesment		228.04	228.04
	Pay	10/16/2002	Lckbx Pmt 00002155		-228.04	0.00
	Chg	11/01/2002	AS Monthly Assesment		228.04	228.04
	Pay	11/13/2002	Lckbx Pmt 00002181		-228.04	0.00
	Chg	12/01/2002	AS Monthly Assesment		228.04	228.04
	Pay	12/13/2002	Lckbx Pmt 00002207		-228.04	0.00
	Chg	01/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	01/13/2003	Lckbx Pmt 00002234		-241.65	0.00
	Chg	02/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	02/11/2003	Lckbx Pmt 00002254		-241.65	0.00
	Chg	03/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	03/14/2003	Lckbx Pmt 00002284		-241.65	0.00
	Chg	04/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	04/11/2003	Lckbx Pmt 00002309		-241.65	0.00
	Chg	05/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	05/15/2003	Lckbx Pmt 00002337		-241.65	0.00
	Chg	06/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	06/13/2003	Lckbx Pmt 00002360		-241.65	0.00
	Chg	07/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	07/15/2003	Lckbx Pmt 00002392		-266.65	-25.00
	Chg	07/29/2003	df document fee		100.00	75.00
	Pay	07/31/2003	PAYMENT 1087		-100.00	-25.00
	Chg	08/01/2003	AS Monthly Assesment		241.65	216.65
	Cr	08/11/2003	AS Monthly Assesment		-216.65	0.00
	Cr	08/11/2003	AS Monthly Assesment		-25.00	-25.00
			Res Balance			-25.00
410B 3			App# 46214		Beg Bal	0.00
			Gordana Delic			
			1605 E Central Rd #410B			
			Arlington Hgts IL 60005			
	Chg	08/11/2003	as Monthly Assesment		241.65	241.65
	Chg	08/12/2003	mf move in fee		75.00	316.65
	Pay	08/13/2003	PAYMENT 1623		-75.00	241.65
	Pay	08/13/2003	PAYMENT 1621		-241.65	0.00
	Chg	09/01/2003	as Monthly Assesment		241.65	241.65
	Pay	09/03/2003	PAYMENT 103		-241.65	0.00
	Chg	10/01/2003	as Monthly Assesment		241.65	241.65
	Pay	10/09/2003	Lckbx Pmt 00000112		-241.65	0.00
	Chg	11/01/2003	as Monthly Assesment		241.65	241.65
	Pay	11/10/2003	Lckbx Pmt 00000124		-241.65	0.00
	Chg	11/11/2003	mf moving fee		2.00	2.00
	Pay	11/12/2003	PAYMENT 1779		-2.00	0.00
	Chg	12/01/2003	as Monthly Assesment		241.65	241.65
	Pay	12/17/2003	Lckbx Pmt 00000162		-241.65	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2004	as Monthly Assesment		252.53	252.53
	Pay	01/08/2004	Lckbx Pmt 00000177		-252.53	0.00
	Chg	02/01/2004	as Monthly Assesment		252.53	252.53
	Pay	02/10/2004	Lckbx Pmt 00000185		-252.53	0.00
	Chg	03/01/2004	as Monthly Assesment		252.53	252.53
	Pay	03/04/2004	Lckbx Pmt 00000197		-252.53	0.00
	Chg	03/11/2004	mf move in fee		150.00	150.00
	Pay	03/16/2004	PAYMENT 198		-150.00	0.00
	Chg	04/01/2004	as Monthly Assesment		252.53	252.53
	Cr	04/03/2004	as Monthly Assesment		-252.53	0.00
					Res Balance	0.00
410B 4						
Grazyna Kijowska	App#	51771			Beg Bal	0.00
5010 N. Central Avenue	Chg	04/03/2004	as Monthly Assesment		252.53	252.53
Chicago, IL 60630	Pay	04/09/2004	PAYMENT 2511		-252.53	0.00
	Chg	05/01/2004	as Monthly Assesment		252.53	252.53
	Pay	05/10/2004	Lckbx Pmt 00000104		-252.53	0.00
	Chg	06/01/2004	as Monthly Assesment		252.53	252.53
	Pay	06/07/2004	Lckbx Pmt 00000106		-252.53	0.00
	Chg	06/25/2004	mi Sundry		4.00	4.00
	Chg	06/25/2004	mf move in fee		125.00	129.00
	Pay	06/28/2004	PAYMENT 2158		-4.00	125.00
	Pay	06/28/2004	PAYMENT 418049		-25.00	100.00
	Pay	06/28/2004	PAYMENT 417660		-100.00	0.00
	Chg	07/01/2004	as Monthly Assesment		252.53	252.53
	Pay	07/01/2004	Lckbx Pmt 00000107		-252.53	0.00
	Chg	08/01/2004	as Monthly Assesment		252.53	252.53
	Pay	08/04/2004	Lckbx Pmt 00000108		-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	09/01/2004	Lckbx Pmt 00000109		-252.53	50.00
	Pay	09/02/2004	PAYMENT 110		-50.00	0.00
	Chg	10/01/2004	as Monthly Assesment		252.53	252.53
	Pay	10/04/2004	Lckbx Pmt 00000112		-252.53	0.00
	Chg	11/01/2004	as Monthly Assesment		252.53	252.53
	Pay	11/05/2004	Lckbx Pmt 00000114		-252.53	0.00
	Chg	12/01/2004	as Monthly Assesment		252.53	252.53
	Chg	12/01/2004	rc Horn Installation		167.00	419.53
	Pay	12/07/2004	PAYMENT 708		-252.53	167.00
	Pay	12/24/2004	PAYMENT 716		-167.00	0.00
	Chg	01/01/2005	as Monthly Assesment		267.23	267.23
	Pay	01/18/2005	Lckbx Pmt 00000127		-267.23	0.00
	Chg	02/01/2005	as Monthly Assesment		267.23	267.23
	Pay	02/10/2005	Lckbx Pmt 00000132		-267.23	0.00
	Chg	03/01/2005	as Monthly Assesment		267.23	267.23
	Pay	03/07/2005	Lckbx Pmt 00000136		-267.23	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/21/2005	PAYMENT 6052		-269.23	-269.23
	Chg	04/01/2005	as Monthly Assesment		267.23	-2.00
	Pay	04/13/2005	Lckbx Pmt 00000144		-267.23	-269.23
	Chg	05/01/2005	as Monthly Assesment		267.23	-2.00
	Tr	05/09/2005	tran-010.410b.3 3/05 6052		269.23	267.23
	Pay	05/09/2005	Lckbx Pmt 00000769		-267.23	0.00
	Chg	06/01/2005	as Monthly Assesment		267.23	267.23
	Pay	06/09/2005	Lckbx Pmt 00000146		-267.23	0.00
	Chg	07/01/2005	as Monthly Assesment		267.23	267.23
	Pay	07/11/2005	Lckbx Pmt 00000149		-267.23	0.00
	Chg	08/01/2005	as Monthly Assesment		267.23	267.23
	Pay	08/08/2005	Lckbx Pmt 00000151		-267.23	0.00
	Chg	09/01/2005	as Monthly Assesment		267.23	267.23
	Pay	09/12/2005	Lckbx Pmt 00000153		-267.23	0.00
	Chg	10/01/2005	as Monthly Assesment		267.23	267.23
	Pay	10/11/2005	Lckbx Pmt 00000155		-267.23	0.00
	Chg	11/01/2005	as Monthly Assesment		267.23	267.23
	Pay	11/10/2005	Lckbx Pmt 00000159		-267.23	0.00
	Chg	12/01/2005	as Monthly Assesment		267.23	267.23
	Pay	12/16/2005	Lckbx Pmt 00000164		-267.23	0.00
	Chg	01/01/2006	as Monthly Assesment		279.24	279.24
	Pay	01/19/2006	Lckbx Pmt 00000165		-279.24	0.00
	Chg	02/01/2006	as Monthly Assesment		279.24	279.24
	Pay	02/08/2006	Lckbx Pmt 00000169		-279.24	0.00
	Chg	02/22/2006	lk keys		10.00	10.00
	Pay	02/24/2006	PAYMENT 1182		-10.00	0.00
	Chg	03/01/2006	as Monthly Assesment		279.24	279.24
	Pay	03/09/2006	Lckbx Pmt 00000172		-279.24	0.00
	Chg	04/01/2006	as Monthly Assesment		279.24	279.24
	Pay	04/11/2006	Lckbx Pmt 00000175		-279.24	0.00
	Chg	05/01/2006	as Monthly Assesment		279.24	279.24
	Pay	05/03/2006	Lckbx Pmt 00000176		-279.24	0.00
	Chg	06/01/2006	as Monthly Assesment		279.24	279.24
	Pay	06/06/2006	Lckbx Pmt 00000181		-279.24	0.00
	Chg	07/01/2006	as Monthly Assesment		279.24	279.24
	Pay	07/10/2006	Lckbx Pmt 00000184		-279.24	0.00
	Chg	08/01/2006	as Monthly Assesment		279.24	279.24
	Pay	08/10/2006	Lckbx Pmt 00000186		-279.24	0.00
	Chg	09/01/2006	as Monthly Assesment		279.24	279.24
	Pay	09/11/2006	Lckbx Pmt 00000187		-279.24	0.00
	Chg	10/01/2006	as Monthly Assesment		279.24	279.24
	Pay	10/13/2006	Lckbx Pmt 00000190		-279.24	0.00
	Chg	11/01/2006	as Monthly Assesment		279.24	279.24
	Pay	11/09/2006	Lckbx Pmt 00000191		-279.24	0.00
	Chg	12/01/2006	as Monthly Assesment		279.24	279.24
	Pay	12/14/2006	Lckbx Pmt 00000194		-279.24	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2007	as Monthly Assesment		290.18	290.18
	Pay	01/17/2007	Lckbx Pmt 00000196		-290.18	0.00
	Chg	01/31/2007	mi misc		8.00	8.00
	Chg	02/01/2007	as Monthly Assesment		290.18	298.18
	Pay	02/06/2007	PAYMENT 1985		-8.00	290.18
	Pay	02/08/2007	Lckbx Pmt 00000197		-290.18	0.00
	Chg	03/01/2007	as Monthly Assesment		290.18	290.18
	Pay	03/06/2007	Lckbx Pmt 00000201		-290.18	0.00
	Chg	04/01/2007	as Monthly Assesment		290.18	290.18
	Pay	04/10/2007	Lckbx Pmt 00000207		-290.18	0.00
	Chg	05/01/2007	as Monthly Assesment		290.18	290.18
	Pay	05/14/2007	Lckbx Pmt 00000210		-290.18	0.00
	Chg	06/01/2007	as Monthly Assesment		290.18	290.18
	Pay	06/06/2007	Lckbx Pmt 00000218		-290.18	0.00
	Chg	07/01/2007	as Monthly Assesment		290.18	290.18
	Pay	07/09/2007	Lckbx Pmt 00000224		-290.18	0.00
	Chg	08/01/2007	as Monthly Assesment		290.18	290.18
	Pay	08/13/2007	Lckbx Pmt 00000231		-290.18	0.00
	Chg	09/01/2007	as Monthly Assesment		290.18	290.18
	Pay	09/07/2007	Lckbx Pmt 00000234		-290.18	0.00
	Chg	10/01/2007	as Monthly Assesment		290.18	290.18
	Pay	10/09/2007	Lckbx Pmt 00000141		-290.18	0.00
	Chg	11/01/2007	as Monthly Assesment		290.18	290.18
	Pay	11/06/2007	Lckbx Pmt 00000237		-290.18	0.00
	Chg	12/01/2007	as Monthly Assesment		290.18	290.18
	Pay	12/13/2007	Lckbx Pmt 00000144		-290.18	0.00
	Chg	01/01/2008	as Monthly Assesment		301.06	301.06
	Chg	02/01/2008	as Monthly Assesment		301.06	602.12
	Pay	02/11/2008	PAYMENT 248		-301.06	301.06
	Pay	02/19/2008	Lckbx Pmt 00000112		-301.06	0.00
	Chg	03/01/2008	as Monthly Assesment		301.06	301.06
	Pay	03/17/2008	Lckbx Pmt 00000147		-301.06	0.00
	Chg	04/01/2008	as Monthly Assesment		301.06	301.06
	Pay	04/18/2008	Lckbx Pmt 00000118		-301.06	0.00
	Chg	05/01/2008	as Monthly Assesment		301.06	301.06
	Chg	05/20/2008	lc Late Charge		25.00	326.06
	Pay	05/21/2008	Lckbx Pmt 00000123		-301.26	24.80
	Chg	05/30/2008	MI Pool Passe		5.00	29.80
	Chg	06/01/2008	as Monthly Assesment		301.06	330.86
	Pay	06/04/2008	PAYMENT 0908		-5.00	325.86
	Cr	06/06/2008	lc waive late fee		-25.00	300.86
	Chg	06/11/2008	mf moving fee		150.00	450.86
	Pay	06/13/2008	PAYMENT 260		-301.06	149.80
	Pay	06/16/2008	PAYMENT 369		-15.00	134.80
	Pay	06/16/2008	PAYMENT 367		-150.00	-15.20
	Chg	07/01/2008	as Monthly Assesment		301.06	285.86

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/09/2008	PAYMENT 264		-301.06	-15.20
	Chg	08/01/2008	as Monthly Assesment		301.06	285.86
	Pay	08/11/2008	Lckbx Pmt 00000268		-301.06	-15.20
	Chg	08/29/2008	LK Lock and Keys		25.00	9.80
	Chg	09/01/2008	as Monthly Assesment		301.06	310.86
	Pay	09/11/2008	PAYMENT 000		-25.00	285.86
	Chg	09/15/2008	lk keys		25.00	310.86
	Pay	09/15/2008	Lckbx Pmt 275		-301.06	9.80
	Chg	09/22/2008	lk keys		40.00	49.80
	Pay	09/24/2008	PAYMENT 426		-40.00	9.80
	Chg	10/01/2008	as Monthly Assesment		301.06	310.86
	Pay	10/08/2008	PAYMENT 279		-301.06	9.80
	Chg	11/01/2008	as Monthly Assesment		301.06	310.86
	Chg	11/05/2008	LK Lock and Keys		10.00	320.86
	Pay	11/10/2008	PAYMENT 443		-10.00	310.86
	Pay	11/14/2008	PAYMENT 285		-301.06	9.80
	Chg	12/01/2008	as Monthly Assesment		301.06	310.86
	Pay	12/15/2008	Lckbx Pmt 00000291		-301.06	9.80
	Chg	01/01/2009	as Monthly Assesment		301.06	310.86
	Pay	01/20/2009	Lckbx Pmt 00000296		-301.06	9.80
	Chg	02/01/2009	as Monthly Assesment		301.06	310.86
	Pay	02/12/2009	Lckbx Pmt 00000128		-301.06	9.80
	Chg	03/01/2009	as Monthly Assesment		301.06	310.86
	Pay	03/16/2009	Lckbx Pmt 00000303		-301.06	9.80
	Chg	04/01/2009	as Monthly Assesment		301.06	310.86
	Pay	04/13/2009	Lckbx Pmt 00000308		-301.06	9.80
	Chg	05/01/2009	as Monthly Assesment		301.06	310.86
	Pay	05/04/2009	Lckbx Pmt 00937690		-301.06	9.80
	Chg	06/01/2009	as Monthly Assesment		301.06	310.86
	Cr	06/01/2009	LK Reverse Dup Charge		-25.00	285.86
	Pay	06/03/2009	Lckbx Pmt 00970223		-301.06	-15.20
	Chg	06/17/2009	LK Lock & Key		15.00	-0.20
	Chg	07/01/2009	as Monthly Assesment		301.06	300.86
	Pay	07/06/2009	Lckbx Pmt 00008760		-301.06	-0.20
	Chg	08/01/2009	as Monthly Assesment		301.06	300.86
	Pay	08/03/2009	Lckbx Pmt 00043090		-301.06	-0.20
	Chg	09/01/2009	as Monthly Assesment		301.06	300.86
	Pay	09/02/2009	Lckbx Pmt 00079382		-301.06	-0.20
	Chg	10/01/2009	as Monthly Assesment		301.06	300.86
	Pay	10/02/2009	Lckbx Pmt 00116211		-301.06	-0.20
	Chg	11/01/2009	as Monthly Assesment		301.06	300.86
	Pay	11/03/2009	Lckbx Pmt 00154667		-301.06	-0.20
	Chg	12/01/2009	as Monthly Assesment		301.06	300.86
	Pay	12/08/2009	Lckbx Pmt 00195625		-301.06	-0.20
	Chg	01/01/2010	as Monthly Assessment		301.06	300.86
	Pay	01/05/2010	Lckbx Pmt 00232275		-301.06	-0.20

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2010	as Monthly Assessment		301.06	300.86
	Pay	02/04/2010	Lckbx Pmt 00274086		-301.06	-0.20
	Chg	03/01/2010	as Monthly Assessment		301.06	300.86
	Pay	03/02/2010	Lckbx Pmt 00310135		-301.06	-0.20
	Pay	03/22/2010	Lckbx Pmt 00340127		-301.06	-301.26
	Chg	04/01/2010	as Monthly Assessment		301.06	-0.20
	Chg	05/01/2010	as Monthly Assessment		301.06	300.86
	Pay	05/04/2010	Lckbx Pmt 00395095		-301.06	-0.20
	Chg	05/20/2010	MF Moving Fee		150.00	149.80
	Pay	05/21/2010	PAYMENT 7439		-150.00	-0.20
	Chg	06/01/2010	as Monthly Assessment		301.06	300.86
	Pay	06/04/2010	Lckbx Pmt 00436613		-301.06	-0.20
	Chg	07/01/2010	as Monthly Assessment		301.06	300.86
	Pay	07/06/2010	Lckbx Pmt 00478052		-301.06	-0.20
	Chg	08/01/2010	as Monthly Assessment		301.06	300.86
	Pay	08/03/2010	Lckbx Pmt 00518945		-301.06	-0.20
	Chg	09/01/2010	as Monthly Assessment		301.06	300.86
	Pay	09/02/2010	Lckbx Pmt 06706003		-301.06	-0.20
	Chg	10/01/2010	as Monthly Assessment		301.06	300.86
	Pay	10/08/2010	Lckbx Pmt 25702002		-301.06	-0.20
	Chg	11/01/2010	as Monthly Assessment		301.06	300.86
	Pay	11/02/2010	Lckbx Pmt 70704004		-301.06	-0.20
	Chg	12/01/2010	as Monthly Assessment		301.06	300.86
	Pay	12/07/2010	Lckbx Pmt 20706003		-301.06	-0.20
	Chg	01/01/2011	as Monthly Assessment		307.63	307.43
	Pay	01/03/2011	Lckbx Pmt 007367		-307.63	-0.20
	Chg	02/01/2011	as Monthly Assessment		307.63	307.43
	Pay	02/01/2011	Lckbx Pmt 007862		-307.63	-0.20
	Chg	03/01/2011	as Monthly Assessment		307.63	307.43
	Pay	03/07/2011	Lckbx Pmt 008724		-307.63	-0.20
	Chg	04/01/2011	as Monthly Assessment		307.63	307.43
	Pay	04/01/2011	Lckbx Pmt 00921029		-307.63	-0.20
	Chg	05/01/2011	as Monthly Assessment		307.63	307.43
	Pay	05/02/2011	Lckbx Pmt 00972987		-307.63	-0.20
	Chg	06/01/2011	as Monthly Assessment		307.63	307.43
	Pay	06/06/2011	Lckbx Pmt 00025672		-307.63	-0.20
	Chg	07/01/2011	as Monthly Assessment		307.63	307.43
	Pay	07/05/2011	Lckbx Pmt 00075724		-307.63	-0.20
	Chg	08/01/2011	as Monthly Assessment		307.63	307.43
	Pay	08/02/2011	Lckbx Pmt 00127527		-307.63	-0.20
	Pay	08/15/2011	Lckbx Pmt 00150588		-66.00	-66.20
	Chg	09/01/2011	as Monthly Assessment		307.63	241.43
	Chg	09/01/2011	LR LEGAL REP-RE TAX		66.00	307.43
	Pay	09/02/2011	Lckbx Pmt 00179650		-307.63	-0.20
	Chg	10/01/2011	as Monthly Assessment		307.63	307.43
	Pay	10/03/2011	Lckbx Pmt 00233195		-307.63	-0.20

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2011	as Monthly Assessment		307.63	307.43
	Pay	11/02/2011	Lckbx Pmt 00286812		-307.63	-0.20
	Chg	12/01/2011	as Monthly Assessment		307.63	307.43
	Pay	12/02/2011	Lckbx Pmt 00341679		-307.63	-0.20
	Chg	01/01/2012	as Monthly Assessment		317.39	317.19
	Pay	01/04/2012	Lckbx Pmt 00397062		-317.39	-0.20
	Chg	02/01/2012	as Monthly Assessment		317.39	317.19
	Pay	02/01/2012	Lckbx Pmt 00458108		-317.39	-0.20
	Chg	03/01/2012	as Monthly Assessment		317.39	317.19
	Pay	03/05/2012	Lckbx Pmt 00519149		-317.39	-0.20
	Chg	04/01/2012	as Monthly Assessment		317.39	317.19
	Pay	04/03/2012	Lckbx Pmt 00576427		-317.39	-0.20
	Chg	05/01/2012	as Monthly Assessment		317.39	317.19
	Pay	05/03/2012	Lckbx Pmt 00636451		-317.39	-0.20
	Chg	06/01/2012	as Monthly Assessment		317.39	317.19
	Pay	06/04/2012	Lckbx Pmt 00694894		-317.39	-0.20
	Chg	07/01/2012	as Monthly Assessment		317.39	317.19
	Pay	07/03/2012	Lckbx Pmt 00756582		-317.39	-0.20
	Chg	08/01/2012	as Monthly Assessment		317.39	317.19
	Pay	08/02/2012	Lckbx Pmt 00814772		-317.39	-0.20
	Chg	09/01/2012	as Monthly Assessment		317.39	317.19
	Pay	09/05/2012	Lckbx Pmt 00875888		-317.39	-0.20
	Chg	10/01/2012	as Monthly Assessment		317.39	317.19
	Pay	10/04/2012	Lckbx Pmt 00939888		-317.39	-0.20
	Chg	11/01/2012	as Monthly Assessment		317.39	317.19
	Pay	11/02/2012	Lckbx Pmt 00998083		-317.39	-0.20
	Chg	12/01/2012	as Monthly Assessment		317.39	317.19
	Pay	12/04/2012	Lckbx Pmt 00059877		-317.39	-0.20
					Res Balance	-0.20
411B 4			App# 16771		Beg Bal	0.00
1605 E CENTRAL	411B		Chg 01/01/2002 AS UPLOAD		165.55	165.55
ARLINGTON HTS IL 60005			Pay 01/07/2002 UPLOAD 00000		-165.55	0.00
			Chg 02/01/2002 AS UPLOAD		165.55	165.55
			Pay 02/08/2002 UPLOAD 00000		-165.55	0.00
			Chg 03/01/2002 AS Monthly Assesment		165.55	165.55
			Pay 03/07/2002 Lckbx Pmt 00000565		-165.55	0.00
			Chg 04/01/2002 AS Monthly Assesment		165.55	165.55
			Pay 04/08/2002 Lckbx Pmt 00000605		-165.55	0.00
			Chg 05/01/2002 AS Monthly Assesment		165.55	165.55
			Pay 05/06/2002 Lckbx Pmt 00000611		-165.55	0.00
			Chg 06/01/2002 AS Monthly Assesment		165.55	165.55
			Pay 06/07/2002 Lckbx Pmt 00000620		-165.55	0.00
			Chg 07/01/2002 AS Monthly Assesment		165.55	165.55
			Chg 07/09/2002 le Tax Reduction		71.92	237.47
			Pay 07/09/2002 Lckbx Pmt 00000629		-165.55	71.92



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2002	AS Monthly Assesment		165.55	237.47
	Pay	08/09/2002	Lckbx Pmt 00000638		-237.57	-0.10
	Chg	09/01/2002	AS Monthly Assesment		165.55	165.45
	Pay	09/09/2002	Lckbx Pmt 00000642		-165.55	-0.10
	Chg	10/01/2002	AS Monthly Assesment		165.55	165.45
	Pay	10/07/2002	PAYMENT 650		-165.55	-0.10
	Chg	11/01/2002	AS Monthly Assesment		165.55	165.45
	Pay	11/18/2002	PAYMENT 660		-165.55	-0.10
	Chg	12/01/2002	AS Monthly Assesment		165.55	165.45
	Pay	12/06/2002	PAYMENT 666		-165.55	-0.10
	Pay	12/06/2002	PAYMENT 667		-175.43	-175.53
	Chg	01/01/2003	AS Monthly Assesment		175.43	-0.10
	Chg	01/17/2003	df Sales Fee		100.00	99.90
	Pay	01/17/2003	PAYMENT 5053		-100.00	-0.10
	Chg	02/01/2003	AS Monthly Assesment		175.43	175.33
	Chg	02/14/2003	mi adj acct moved		0.10	175.43
	Cr	02/14/2003	AS Monthly Assesment		-175.33	0.10
	Cr	02/14/2003	AS Monthly Assesment		-0.10	0.00
			Res Balance			0.00
411B 5			App# 42498		Beg Bal	0.00
			Milorad Denic			
			Radinka Denic			
			1335 Central Road			
			Arlington Hts. IL 60005			
	Chg	02/14/2003	as Monthly Assesment		175.43	175.43
	Chg	02/18/2003	mf misc		75.00	250.43
	Pay	02/19/2003	PAYMENT 740		-175.43	75.00
	Pay	02/19/2003	PAYMENT 95510827		-75.00	0.00
	Chg	03/01/2003	as Monthly Assesment		175.43	175.43
	Pay	03/06/2003	Lckbx Pmt 00000751		-175.43	0.00
	Chg	04/01/2003	as Monthly Assesment		175.43	175.43
	Pay	04/07/2003	Lckbx Pmt 00000770		-175.43	0.00
	Chg	05/01/2003	as Monthly Assesment		175.43	175.43
	Pay	05/06/2003	Lckbx Pmt 00000789		-175.43	0.00
	Chg	05/22/2003	mf move in fee		75.00	75.00
	Pay	05/23/2003	PAYMENT 1189		-75.00	0.00
	Chg	06/01/2003	as Monthly Assesment		175.43	175.43
	Pay	06/10/2003	Lckbx Pmt 00000810		-175.43	0.00
	Chg	07/01/2003	as Monthly Assesment		175.43	175.43
	Pay	07/28/2003	Lckbx Pmt 00000827		-175.43	0.00
	Pay	07/31/2003	PAYMENT 836		-175.43	-175.43
	Chg	08/01/2003	as Monthly Assesment		175.43	0.00
	Chg	09/01/2003	as Monthly Assesment		175.43	175.43
	Pay	09/12/2003	Lckbx Pmt 00000860		-175.43	0.00
	Chg	10/01/2003	as Monthly Assesment		175.43	175.43
	Pay	10/09/2003	Lckbx Pmt 00000881		-175.43	0.00
	Chg	11/01/2003	as Monthly Assesment		175.43	175.43
	Pay	11/10/2003	Lckbx Pmt 00000898		-175.43	0.00
	Chg	12/01/2003	as Monthly Assesment		175.43	175.43

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/17/2003	Lckbx Pmt 00000918		-175.43	0.00
	Chg	01/01/2004	as Monthly Assesment		183.33	183.33
	Chg	01/20/2004	lc Late Charge		25.00	208.33
	Cr	01/21/2004	lc waive late fee		-25.00	183.33
	Pay	01/21/2004	Lckbx Pmt 00000939		-183.33	0.00
	Chg	02/01/2004	as Monthly Assesment		183.33	183.33
	Pay	02/12/2004	Lckbx Pmt 00000958		-183.33	0.00
	Chg	03/01/2004	as Monthly Assesment		183.33	183.33
	Pay	03/12/2004	Lckbx Pmt 00000977		-183.33	0.00
	Chg	04/01/2004	as Monthly Assesment		183.33	183.33
	Pay	04/14/2004	Lckbx Pmt 00000996		-183.33	0.00
	Chg	05/01/2004	as Monthly Assesment		183.33	183.33
	Pay	05/13/2004	Lckbx Pmt 00001014		-183.33	0.00
	Chg	06/01/2004	as Monthly Assesment		183.33	183.33
	Pay	06/16/2004	Lckbx Pmt 00001030		-183.33	0.00
	Chg	07/01/2004	as Monthly Assesment		183.33	183.33
	Pay	07/19/2004	Lckbx Pmt 00001044		-183.33	0.00
	Chg	08/01/2004	as Monthly Assesment		183.33	183.33
	Pay	08/19/2004	PAYMENT 1068		-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	09/10/2004	PAYMENT 1080		-50.00	183.33
	Pay	09/13/2004	Lckbx Pmt 00001084		-183.33	0.00
	Chg	10/01/2004	as Monthly Assesment		183.33	183.33
	Pay	10/14/2004	Lckbx Pmt 00001103		-183.33	0.00
	Chg	11/01/2004	as Monthly Assesment		183.33	183.33
	Pay	11/10/2004	Lckbx Pmt 00001122		-183.33	0.00
	Chg	12/01/2004	as Monthly Assesment		183.33	183.33
	Chg	12/01/2004	rc Horn Installation		167.00	350.33
	Pay	12/15/2004	Lckbx Pmt 00001147		-183.33	167.00
	Pay	12/16/2004	PAYMENT 1148		-167.00	0.00
	Chg	01/01/2005	as Monthly Assesment		194.00	194.00
	Pay	01/19/2005	PAYMENT 1179		-183.33	10.67
	Chg	02/01/2005	as Monthly Assesment		194.00	204.67
	Pay	02/17/2005	PAYMENT 1195		-10.67	194.00
	Pay	02/17/2005	Lckbx Pmt 00001194		-194.00	0.00
	Chg	03/01/2005	as Monthly Assesment		194.00	194.00
	Pay	03/16/2005	Lckbx Pmt 00001218		-194.00	0.00
	Chg	04/01/2005	as Monthly Assesment		194.00	194.00
	Pay	04/18/2005	Lckbx Pmt 00001242		-194.00	0.00
	Chg	05/01/2005	as Monthly Assesment		194.00	194.00
	Pay	05/18/2005	PAYMENT 1261		-194.00	0.00
	Chg	06/01/2005	as Monthly Assesment		194.00	194.00
	Pay	06/20/2005	PAYMENT 1294		-194.00	0.00
	Chg	07/01/2005	as Monthly Assesment		194.00	194.00
	Pay	07/19/2005	PAYMENT 1317		-194.00	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2005	as Monthly Assessment		194.00	194.00
	Pay	08/17/2005	PAYMENT 1331		-194.00	0.00
	Chg	08/24/2005	1k Keys		10.00	10.00
	Pay	08/25/2005	PAYMENT 1335		-10.00	0.00
	Chg	09/01/2005	as Monthly Assessment		194.00	194.00
	Pay	09/16/2005	PAYMENT 1354		-194.00	0.00
	Chg	10/01/2005	as Monthly Assessment		194.00	194.00
	Pay	10/17/2005	Lckbx Pmt 00001380		-194.00	0.00
	Chg	11/01/2005	as Monthly Assessment		194.00	194.00
	Pay	11/18/2005	Lckbx Pmt 00001398		-194.00	0.00
	Chg	12/01/2005	as Monthly Assessment		194.00	194.00
	Pay	12/20/2005	Lckbx Pmt 00001416		-194.00	0.00
	Chg	01/01/2006	as Monthly Assessment		202.72	202.72
	Pay	01/23/2006	Lckbx Pmt 00001446		-202.72	0.00
	Chg	02/01/2006	as Monthly Assessment		202.72	202.72
	Pay	02/24/2006	PAYMENT 2023		-202.72	0.00
	Chg	03/01/2006	as Monthly Assessment		202.72	202.72
	Pay	03/20/2006	Lckbx Pmt 00002043		-202.72	0.00
	Chg	04/01/2006	as Monthly Assessment		202.72	202.72
	Pay	04/20/2006	Lckbx Pmt 00002070		-202.72	0.00
	Chg	05/01/2006	as Monthly Assessment		202.72	202.72
	Pay	05/17/2006	Lckbx Pmt 00002092		-202.72	0.00
	Chg	06/01/2006	as Monthly Assessment		202.72	202.72
	Pay	06/19/2006	Lckbx Pmt 00002125		-202.72	0.00
	Chg	07/01/2006	as Monthly Assessment		202.72	202.72
	Pay	07/20/2006	Lckbx Pmt 00002145		-202.72	0.00
	Chg	08/01/2006	as Monthly Assessment		202.72	202.72
	Pay	08/17/2006	Lckbx Pmt 00002157		-202.72	0.00
	Chg	09/01/2006	as Monthly Assessment		202.72	202.72
	Chg	09/20/2006	1c Late Charge		25.00	227.72
	Pay	09/28/2006	Lckbx Pmt 00002182		-202.72	25.00
	Chg	10/01/2006	as Monthly Assessment		202.72	227.72
	Cr	10/17/2006	1c waive 1c error		-25.00	202.72
	Pay	10/20/2006	Lckbx Pmt 00002198		-202.72	0.00
	Chg	11/01/2006	as Monthly Assessment		202.72	202.72
	Chg	11/20/2006	1c Late Charge		25.00	227.72
	Cr	11/20/2006	1c Waive Late Fee-OT		-25.00	202.72
	Pay	11/27/2006	Lckbx Pmt 00002226		-202.72	0.00
	Chg	12/01/2006	as Monthly Assessment		202.72	202.72
	Chg	12/20/2006	1c Late Charge		25.00	227.72
	Pay	12/20/2006	Lckbx Pmt 00002250		-202.72	25.00
	Chg	01/01/2007	as Monthly Assessment		210.66	235.66
	Pay	01/22/2007	Lckbx Pmt 00002276		-210.66	25.00
	Chg	02/01/2007	as Monthly Assessment		210.66	235.66
	Cr	02/06/2007	1c waive dec 1c error		-25.00	210.66
	Pay	02/22/2007	Lckbx Pmt 00002297		-210.66	0.00

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2007	as Monthly Assesment		210.66	210.66
	Pay	03/19/2007	Lckbx Pmt 00002314		-210.66	0.00
	Chg	04/01/2007	as Monthly Assesment		210.66	210.66
	Pay	04/17/2007	Lckbx Pmt 00002333		-210.66	0.00
	Chg	05/01/2007	as Monthly Assesment		210.66	210.66
	Pay	05/18/2007	Lckbx Pmt 00002355		-210.66	0.00
	Chg	06/01/2007	as Monthly Assesment		210.66	210.66
	Pay	06/21/2007	Lckbx Pmt 00002371		-210.06	0.60
	Chg	07/01/2007	as Monthly Assesment		210.66	211.26
	Pay	07/17/2007	PAYMENT 2391		-210.66	0.60
	Chg	08/01/2007	as Monthly Assesment		210.66	211.26
	Pay	08/20/2007	Lckbx Pmt 00002413		-210.66	0.60
	Cr	08/24/2007	WZ Write Off		-0.60	0.00
	Chg	09/01/2007	as Monthly Assesment		210.66	210.66
	Pay	09/19/2007	Lckbx Pmt 00002428		-210.66	0.00
	Chg	10/01/2007	as Monthly Assesment		210.66	210.66
	Pay	10/18/2007	Lckbx Pmt 00000173		-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 00002465		-210.66	25.00
	Chg	12/01/2007	as Monthly Assesment		210.66	235.66
	Pay	12/14/2007	Lckbx Pmt 00000174		-210.66	25.00
	Chg	01/01/2008	as Monthly Assesment		218.56	243.56
	Cr	01/07/2008	lc Waive Late Fee		-25.00	218.56
	Pay	01/16/2008	PAYMENT 2502		-210.66	7.90
	Chg	02/01/2008	as Monthly Assesment		218.56	226.46
	Pay	02/15/2008	Lckbx Pmt 00002517		-218.56	7.90
	Chg	03/01/2008	as Monthly Assesment		218.56	226.46
	Pay	03/19/2008	Lckbx Pmt 00002549		-218.56	7.90
	Chg	04/01/2008	as Monthly Assesment		218.56	226.46
	Pay	04/14/2008	PAYMENT 2560		-16.45	210.01
	Pay	04/17/2008	Lckbx Pmt 00002573		-218.56	-8.55
	Chg	05/01/2008	as Monthly Assesment		218.56	210.01
	Pay	05/15/2008	Lckbx Pmt 00002591		-218.56	-8.55
	Chg	06/01/2008	as Monthly Assesment		218.56	210.01
	Pay	06/11/2008	PAYMENT 2612		-218.56	-8.55
	Chg	07/01/2008	as Monthly Assesment		218.56	210.01
	Pay	07/10/2008	PAYMENT 2630		-218.56	-8.55
	Chg	08/01/2008	as Monthly Assesment		218.56	210.01
	Pay	08/18/2008	PAYMENT 2651		-218.56	-8.55
	Chg	09/01/2008	as Monthly Assesment		218.56	210.01
	Pay	09/04/2008	Lckbx Pmt 00002665		-218.56	-8.55
	Chg	10/01/2008	as Monthly Assesment		218.56	210.01
	Pay	10/15/2008	PAYMENT 2694		-218.56	-8.55
	Chg	11/01/2008	as Monthly Assesment		218.56	210.01
	Pay	11/21/2008	PAYMENT 2714		-218.56	-8.55

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2008	as Monthly Assessment		218.56	210.01
	Pay	12/18/2008	Lckbx Pmt 00002742		-218.56	-8.55
	Chg	01/01/2009	as Monthly Assessment		218.56	210.01
	Pay	01/20/2009	Lckbx Pmt 00002759		-218.56	-8.55
	Chg	02/01/2009	as Monthly Assessment		218.56	210.01
	Chg	02/20/2009	lc Late Charge		25.00	235.01
	Pay	02/26/2009	Lckbx Pmt 00002784		-218.56	16.45
	Chg	03/01/2009	as Monthly Assessment		218.56	235.01
	Pay	03/19/2009	Lckbx Pmt 00002805		-218.56	16.45
	Chg	04/01/2009	as Monthly Assessment		218.56	235.01
	Pay	04/20/2009	Lckbx Pmt 00002825		-218.56	16.45
	Chg	05/01/2009	as Monthly Assessment		218.56	235.01
	Pay	05/14/2009	Lckbx Pmt 00002850		-218.56	16.45
	Pay	05/19/2009	PAYMENT 2854		-16.45	0.00
	Chg	06/01/2009	as Monthly Assessment		218.56	218.56
	Chg	06/05/2009	MF Moving Fee		150.00	368.56
	Pay	06/09/2009	PAYMENT 1151		-150.00	218.56
	Chg	06/16/2009	LK Fitness room Key		25.00	243.56
	Pay	06/17/2009	PAYMENT 1156		-25.00	218.56
	Pay	06/17/2009	Lckbx Pmt 00002872		-218.56	0.00
	Chg	07/01/2009	as Monthly Assessment		218.56	218.56
	Pay	07/15/2009	Lckbx Pmt 00002895		-218.56	0.00
	Chg	08/01/2009	as Monthly Assessment		218.56	218.56
	Pay	08/17/2009	Lckbx Pmt 00003002		-218.56	0.00
	Chg	09/01/2009	as Monthly Assessment		218.56	218.56
	Pay	09/14/2009	Lckbx Pmt 00003020		-218.56	0.00
	Chg	10/01/2009	as Monthly Assessment		218.56	218.56
	Pay	10/16/2009	Lckbx Pmt 00000102		-218.56	0.00
	Chg	11/01/2009	as Monthly Assessment		218.56	218.56
	Pay	11/16/2009	Lckbx Pmt 00003060		-218.56	0.00
	Chg	12/01/2009	as Monthly Assessment		218.56	218.56
	Pay	12/18/2009	Lckbx Pmt 00003074		-218.56	0.00
	Chg	01/01/2010	as Monthly Assessment		218.56	218.56
	Pay	01/19/2010	Lckbx Pmt 00003088		-218.56	0.00
	Chg	02/01/2010	as Monthly Assessment		218.56	218.56
	Pay	02/17/2010	Lckbx Pmt 00003106		-218.56	0.00
	Chg	03/01/2010	as Monthly Assessment		218.56	218.56
	Pay	03/16/2010	Lckbx Pmt 00003127		-218.56	0.00
	Chg	04/01/2010	as Monthly Assessment		218.56	218.56
	Pay	04/16/2010	Lckbx Pmt 00003146		-218.56	0.00
	Chg	05/01/2010	as Monthly Assessment		218.56	218.56
	Pay	05/18/2010	Lckbx Pmt 00003169		-218.56	0.00
	Chg	06/01/2010	as Monthly Assessment		218.56	218.56
	Pay	06/15/2010	Lckbx Pmt 00003189		-218.56	0.00
	Chg	07/01/2010	as Monthly Assessment		218.56	218.56
	Pay	07/15/2010	Lckbx Pmt 00003207		-218.56	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2010	as Monthly Assessment		218.56	218.56
	Pay	08/17/2010	Lckbx Pmt 24002110		-218.56	0.00
	Chg	09/01/2010	as Monthly Assessment		218.56	218.56
	Pay	09/16/2010	Lckbx Pmt 56001850		-218.56	0.00
	Chg	10/01/2010	as Monthly Assessment		218.56	218.56
	Pay	10/19/2010	Lckbx Pmt 81003190		-218.56	0.00
	Chg	11/01/2010	as Monthly Assessment		218.56	218.56
	Pay	11/15/2010	Lckbx Pmt 07002630		-218.56	0.00
	Chg	12/01/2010	as Monthly Assessment		218.56	218.56
	Pay	12/15/2010	Lckbx Pmt 32004510		-218.56	0.00
	Chg	01/01/2011	as Monthly Assessment		223.33	223.33
	Pay	01/18/2011	Lckbx Pmt 000033		-223.33	0.00
	Chg	02/01/2011	as Monthly Assessment		223.33	223.33
	Pay	02/14/2011	Lckbx Pmt 000033		-223.33	0.00
	Chg	03/01/2011	as Monthly Assessment		223.33	223.33
	Pay	03/14/2011	Lckbx Pmt 00003399		-223.33	0.00
	Chg	04/01/2011	as Monthly Assessment		223.33	223.33
	Pay	04/18/2011	Lckbx Pmt 00003413		-223.33	0.00
	Chg	05/01/2011	as Monthly Assessment		223.33	223.33
	Pay	05/16/2011	Lckbx Pmt 00003424		-223.33	0.00
	Chg	06/01/2011	as Monthly Assessment		223.33	223.33
	Pay	06/16/2011	Lckbx Pmt 00003434		-223.33	0.00
	Chg	07/01/2011	as Monthly Assessment		223.33	223.33
	Pay	07/11/2011	Lckbx Pmt 00003446		-223.38	-0.05
	Chg	08/01/2011	as Monthly Assessment		223.33	223.28
	Pay	08/15/2011	Lckbx Pmt 00003454		-271.33	-48.05
	Chg	09/01/2011	as Monthly Assessment		223.33	175.28
	Chg	09/01/2011	LR LEGAL REP-RE TAX		48.00	223.28
	Pay	09/15/2011	Lckbx Pmt 00003468		-223.33	-0.05
	Chg	10/01/2011	as Monthly Assessment		223.33	223.28
	Pay	10/17/2011	Lckbx Pmt 00003479		-223.33	-0.05
	Chg	11/01/2011	as Monthly Assessment		223.33	223.28
	Pay	11/15/2011	Lckbx Pmt 00003487		-223.33	-0.05
	Chg	12/01/2011	as Monthly Assessment		223.33	223.28
	Pay	12/16/2011	Lckbx Pmt 00003489		-223.33	-0.05
	Chg	01/01/2012	as Monthly Assessment		230.41	230.36
	Pay	01/20/2012	Lckbx Pmt 00003497		-230.41	-0.05
	Chg	02/01/2012	as Monthly Assessment		230.41	230.36
	Pay	02/14/2012	Lckbx Pmt 00003502		-230.41	-0.05
	Chg	03/01/2012	as Monthly Assessment		230.41	230.36
	Pay	03/16/2012	Lckbx Pmt 00003517		-230.41	-0.05
	Chg	04/01/2012	as Monthly Assessment		230.41	230.36
	Pay	04/16/2012	Lckbx Pmt 00003524		-230.41	-0.05
	Chg	05/01/2012	as Monthly Assessment		230.41	230.36
	Pay	05/14/2012	Lckbx Pmt 00003531		-230.41	-0.05
	Chg	06/01/2012	as Monthly Assessment		230.41	230.36

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/18/2012	Lckbx Pmt 00003540		-230.41	-0.05
	Chg	07/01/2012	as Monthly Assessment		230.41	230.36
	Pay	07/16/2012	Lckbx Pmt 00003547		-230.41	-0.05
	Chg	08/01/2012	as Monthly Assessment		230.41	230.36
	Chg	08/09/2012	MF Moving Fee		150.00	380.36
	Pay	08/10/2012	PAYMENT 1280		-150.00	230.36
	Pay	08/14/2012	Lckbx Pmt 00003551		-230.41	-0.05
	Chg	09/01/2012	as Monthly Assessment		230.41	230.36
	Pay	09/17/2012	Lckbx Pmt 00003562		-230.41	-0.05
	Chg	10/01/2012	as Monthly Assessment		230.41	230.36
	Pay	10/16/2012	Lckbx Pmt 00003577		-230.41	-0.05
	Chg	11/01/2012	as Monthly Assessment		230.41	230.36
	Pay	11/15/2012	Lckbx Pmt 00003580		-230.41	-0.05
	Chg	12/01/2012	as Monthly Assessment		230.41	230.36
	Pay	12/18/2012	Lckbx Pmt 00003588		-230.41	-0.05
					Res Balance	-0.05
412B 3						
Gloria Goldstein	App#	16772			Beg Bal	489.94
1605 E. Central Road, #412B	Chg	01/01/2002	AS UPLOAD		175.41	665.35
Arlington Hts., IL 60005	Pay	01/07/2002	UPLOAD 00000		-175.41	489.94
	Chg	02/01/2002	AS UPLOAD		175.41	665.35
	Pay	02/07/2002	UPLOAD 00000		-175.41	489.94
	Pay	02/13/2002	UPLOAD 10111		-464.94	25.00
	Chg	03/01/2002	AS Monthly Assesment		175.41	200.41
	Cr	03/01/2002	AS CREDIT		-25.00	175.41
	Pay	03/01/2002	Lckbx Pmt 00003379		-175.41	0.00
	Chg	04/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	04/04/2002	Lckbx Pmt 00003387		-175.41	0.00
	Chg	05/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	05/06/2002	Lckbx Pmt 00003424		-175.41	0.00
	Chg	06/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	06/06/2002	Lckbx Pmt 00003432		-175.41	0.00
	Chg	07/01/2002	AS Monthly Assesment		175.41	175.41
	Chg	07/09/2002	1e Tax Reduction		76.26	251.67
	Pay	07/09/2002	Lckbx Pmt 00003435		-175.41	76.26
	Chg	08/01/2002	AS Monthly Assesment		175.41	251.67
	Pay	08/05/2002	Lckbx Pmt 00003234		-175.41	76.26
	Pay	08/06/2002	PAYMENT 3238		-76.26	0.00
	Chg	09/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	09/03/2002	Lckbx Pmt 00003406		-175.41	0.00
	Chg	10/01/2002	AS Monthly Assesment		175.41	175.41
	Chg	10/20/2002	1c Late Charge		25.00	200.41
	Chg	11/01/2002	AS Monthly Assesment		175.41	375.82
	Pay	11/04/2002	Lckbx Pmt 00003356		-175.41	200.41
	Pay	11/18/2002	PAYMENT 3358		-200.41	0.00
	Chg	12/01/2002	AS Monthly Assesment		175.41	175.41

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/09/2002	Lckbx Pmt 00003440		-175.41	0.00
	Chg	01/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	01/06/2003	Lckbx Pmt 00001058		-185.89	0.00
	Chg	02/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	02/11/2003	Lckbx Pmt 00003457		-185.89	0.00
	Pay	02/28/2003	Lckbx Pmt 00003485		-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	04/02/2003	Lckbx Pmt 00003514		-185.89	0.00
	Chg	05/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	05/09/2003	Lckbx Pmt 00003522		-185.89	0.00
	Chg	06/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	06/10/2003	Lckbx Pmt 00003573		-185.89	0.00
	Chg	07/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	07/08/2003	Lckbx Pmt 00003523		-185.89	0.00
	Chg	08/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	08/05/2003	Lckbx Pmt 00003579		-185.89	0.00
	Chg	09/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	09/04/2003	Lckbx Pmt 00003582		-185.89	0.00
	Chg	10/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	10/06/2003	Lckbx Pmt 00003477		-185.89	0.00
	Chg	11/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	11/04/2003	Lckbx Pmt 00003554		-185.89	0.00
	Chg	12/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	12/09/2003	Lckbx Pmt 00003561		-185.89	0.00
	Chg	01/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	01/06/2004	Lckbx Pmt 00003590		-194.26	0.00
	Chg	02/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	02/06/2004	Lckbx Pmt 00003595		-194.26	0.00
	Chg	03/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	03/04/2004	Lckbx Pmt 00003608		-194.26	0.00
	Chg	04/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	04/12/2004	Lckbx Pmt 00003625		-194.26	0.00
	Chg	05/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	05/04/2004	Lckbx Pmt 00003670		-194.26	0.00
	Chg	06/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	06/04/2004	Lckbx Pmt 00003721		-194.26	0.00
	Chg	07/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	07/06/2004	Lckbx Pmt 00003691		-194.26	0.00
	Chg	08/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	08/06/2004	Lckbx Pmt 00003641		-194.26	0.00
	Pay	08/25/2004	Lckbx Pmt 00003747		-194.26	-194.26
	Chg	09/01/2004	rc Charge Increase		50.00	-144.26
	Chg	09/01/2004	AS Monthly Assesment		194.26	50.00
	Pay	09/16/2004	PAYMENT 3650		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		194.26	194.26



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/08/2004	Lckbx Pmt 00003649		-194.26	0.00
	Chg	11/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	11/08/2004	Lckbx Pmt 00003715		-194.26	0.00
	Chg	12/01/2004	AS Monthly Assesment		194.26	194.26
	Chg	12/01/2004	rc Horn Installation		167.00	361.26
	Pay	12/03/2004	Lckbx Pmt 00003657		-194.26	167.00
	Pay	12/09/2004	PAYMENT 3653		-167.00	0.00
	Chg	01/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	01/10/2005	Lckbx Pmt 00009999		-205.56	0.00
	Chg	02/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	02/14/2005	Lckbx Pmt 00003762		-205.56	0.00
	Chg	03/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	03/07/2005	Lckbx Pmt 00003777		-205.56	0.00
	Chg	04/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	04/04/2005	Lckbx Pmt 00003794		-205.56	0.00
	Chg	05/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	05/09/2005	Lckbx Pmt 00003811		-205.56	0.00
	Chg	06/01/2005	AS Monthly Assesment		205.56	205.56
	Chg	06/20/2005	lc Late Charge		25.00	230.56
	Pay	06/27/2005	Lckbx Pmt 00003875		-230.56	0.00
	Chg	07/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	07/11/2005	Lckbx Pmt 00003876		-205.56	0.00
	Chg	08/01/2005	AS Monthly Assesment		205.56	205.56
	Chg	08/20/2005	lc Late Charge		25.00	230.56
	Chg	09/01/2005	AS Monthly Assesment		205.56	436.12
	Pay	09/07/2005	PAYMENT 3891		-230.56	205.56
	Pay	09/09/2005	Lckbx Pmt 00003895		-205.56	0.00
	Chg	10/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	10/11/2005	Lckbx Pmt 00003902		-205.56	0.00
	Chg	11/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	11/10/2005	Lckbx Pmt 00003915		-205.56	0.00
	Chg	12/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	12/09/2005	Lckbx Pmt 00003922		-205.56	0.00
	Pay	12/22/2005	PAYMENT 1645		-847.30	-847.30
	Chg	01/01/2006	AS Monthly Assesment		214.80	-632.50
	Pay	01/12/2006	Lckbx Pmt 00003939		-214.80	-847.30
	Chg	02/01/2006	AS Monthly Assesment		214.80	-632.50
	Pay	02/15/2006	Lckbx Pmt 00003951		-214.80	-847.30
	Tr	02/28/2006	trns to 101010412b2 1645		847.30	0.00
	Chg	03/01/2006	AS Monthly Assesment		214.80	214.80
	Pay	03/15/2006	Lckbx Pmt 00001001		-214.80	0.00
	Chg	04/01/2006	AS Monthly Assesment		214.80	214.80
	Pay	04/13/2006	Lckbx Pmt 00003971		-214.80	0.00
	Chg	05/01/2006	AS Monthly Assesment		214.80	214.80
	Pay	05/12/2006	Lckbx Pmt 00003983		-214.80	0.00
	Chg	06/01/2006	AS Monthly Assesment		214.80	214.80

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/12/2006	Lckbx Pmt 00004004		-214.80	0.00
	Chg	07/01/2006	AS Monthly Assesment		214.80	214.80
	Pay	07/10/2006	Lckbx Pmt 00003851		-214.80	0.00
	Chg	08/01/2006	AS Monthly Assesment		214.80	214.80
	Pay	08/14/2006	Lckbx Pmt 00003864		-214.80	0.00
	Chg	09/01/2006	AS Monthly Assesment		214.80	214.80
	Pay	09/06/2006	Lckbx Pmt 00003869		-214.80	0.00
	Chg	10/01/2006	AS Monthly Assesment		214.80	214.80
	Pay	10/10/2006	Lckbx Pmt 00004037		-214.80	0.00
	Chg	11/01/2006	AS Monthly Assesment		214.80	214.80
	Pay	11/07/2006	Lckbx Pmt 00003989		-214.80	0.00
	Chg	12/01/2006	AS Monthly Assesment		214.80	214.80
	Pay	12/12/2006	Lckbx Pmt 00004051		-214.80	0.00
	Chg	01/01/2007	AS Monthly Assesment		223.21	223.21
	Pay	01/16/2007	Lckbx Pmt 00004067		-223.21	0.00
	Chg	02/01/2007	AS Monthly Assesment		223.21	223.21
	Pay	02/07/2007	Lckbx Pmt 00004078		-223.21	0.00
	Chg	03/01/2007	AS Monthly Assesment		223.21	223.21
	Pay	03/16/2007	Lckbx Pmt 00004094		-223.21	0.00
	Chg	04/01/2007	AS Monthly Assesment		223.21	223.21
	Pay	04/11/2007	Lckbx Pmt 00004109		-223.21	0.00
	Chg	05/01/2007	AS Monthly Assesment		223.21	223.21
	Pay	05/14/2007	Lckbx Pmt 00004183		-223.21	0.00
	Chg	06/01/2007	AS Monthly Assesment		223.21	223.21
	Pay	06/05/2007	Lckbx Pmt 00004196		-223.21	0.00
	Chg	07/01/2007	AS Monthly Assesment		223.21	223.21
	Pay	07/09/2007	Lckbx Pmt 00004125		-223.21	0.00
	Chg	08/01/2007	AS Monthly Assesment		223.21	223.21
	Pay	08/06/2007	Lckbx Pmt 00004129		-223.21	0.00
	Chg	08/24/2007	LK Keys		35.00	35.00
	Pay	08/27/2007	PAYMENT 4151		-35.00	0.00
	Chg	09/01/2007	AS Monthly Assesment		223.21	223.21
	Pay	09/12/2007	Lckbx Pmt 00004157		-223.21	0.00
	Chg	10/01/2007	AS Monthly Assesment		223.21	223.21
	Pay	10/11/2007	Lckbx Pmt 00004168		-223.21	0.00
	Chg	11/01/2007	AS Monthly Assesment		223.21	223.21
	Pay	11/13/2007	Lckbx Pmt 00004205		-223.21	0.00
	Chg	12/01/2007	AS Monthly Assesment		223.21	223.21
	Pay	12/07/2007	Lckbx Pmt 00004214		-223.21	0.00
	Chg	01/01/2008	AS Monthly Assesment		231.58	231.58
	Chg	02/01/2008	AS Monthly Assesment		231.58	463.16
	Pay	02/11/2008	PAYMENT 4265		-231.58	231.58
	Pay	02/12/2008	Lckbx Pmt 00004251		-231.58	0.00
	Chg	03/01/2008	AS Monthly Assesment		231.58	231.58
	Pay	03/05/2008	Lckbx Pmt 00004323		-231.58	0.00
	Chg	04/01/2008	AS Monthly Assesment		231.58	231.58

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/07/2008	Lckbx Pmt 00004279		-231.58	0.00
	Chg	05/01/2008	AS Monthly Assesment		231.58	231.58
	Pay	05/15/2008	Lckbx Pmt 00004346		-231.58	0.00
	Chg	05/31/2008	MI Pool Pass		5.00	5.00
	Chg	06/01/2008	AS Monthly Assesment		231.58	236.58
	Pay	06/04/2008	PAYMENT 4302		-5.00	231.58
	Pay	06/05/2008	Lckbx Pmt 00004307		-231.58	0.00
	Chg	07/01/2008	AS Monthly Assesment		231.58	231.58
	Chg	07/20/2008	lc Late Charge		25.00	256.58
	Chg	08/01/2008	AS Monthly Assesment		231.58	488.16
	Pay	08/04/2008	Lckbx Pmt 00004357		-256.58	231.58
	Pay	08/11/2008	Lckbx Pmt 00004358		-231.58	0.00
	Chg	09/01/2008	AS Monthly Assesment		231.58	231.58
	Pay	09/16/2008	Lckbx Pmt 00004386		-231.58	0.00
	Chg	10/01/2008	AS Monthly Assesment		231.58	231.58
	Pay	10/07/2008	Lckbx Pmt 00004398		-231.58	0.00
	Chg	11/01/2008	AS Monthly Assesment		231.58	231.58
	Pay	11/10/2008	Lckbx Pmt 00004370		-231.58	0.00
	Chg	12/01/2008	AS Monthly Assesment		231.58	231.58
	Pay	12/08/2008	Lckbx Pmt 00004285		-231.58	0.00
	Chg	01/01/2009	AS Monthly Assesment		231.58	231.58
	Pay	01/15/2009	Lckbx Pmt 00004424		-231.58	0.00
	Chg	02/01/2009	AS Monthly Assesment		231.58	231.58
	Pay	02/11/2009	Lckbx Pmt 00004431		-231.58	0.00
	Chg	03/01/2009	AS Monthly Assesment		231.58	231.58
	Pay	03/16/2009	Lckbx Pmt 00004477		-231.58	0.00
	Chg	04/01/2009	AS Monthly Assesment		231.58	231.58
	Pay	04/10/2009	Lckbx Pmt 00004492		-231.58	0.00
	Chg	05/01/2009	AS Monthly Assesment		231.58	231.58
	Pay	05/13/2009	Lckbx Pmt 00004447		-231.58	0.00
	Chg	06/01/2009	AS Monthly Assesment		231.58	231.58
	Pay	06/11/2009	Lckbx Pmt 00004459		-231.58	0.00
	Chg	07/01/2009	AS Monthly Assesment		231.58	231.58
	Pay	07/08/2009	Lckbx Pmt 00004470		-231.58	0.00
	Chg	08/01/2009	AS Monthly Assesment		231.58	231.58
	Pay	08/12/2009	Lckbx Pmt 00004512		-231.58	0.00
	Chg	09/01/2009	AS Monthly Assesment		231.58	231.58
	Pay	09/10/2009	Lckbx Pmt 00004542		-231.58	0.00
	Chg	10/01/2009	AS Monthly Assesment		231.58	231.58
	Pay	10/06/2009	Lckbx Pmt 00004631		-231.58	0.00
	Chg	11/01/2009	AS Monthly Assesment		231.58	231.58
	Pay	11/18/2009	Lckbx Pmt 00004644		-231.58	0.00
	Chg	12/01/2009	AS Monthly Assesment		231.58	231.58
	Pay	12/10/2009	Lckbx Pmt 00004601		-231.58	0.00
	Chg	01/01/2010	AS Monthly Assessment		231.58	231.58
	Pay	01/14/2010	Lckbx Pmt 00004617		-231.58	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2010	AS Monthly Assessment		231.58	231.58
	Pay	02/09/2010	Lckbx Pmt 00004567		-231.58	0.00
	Chg	03/01/2010	AS Monthly Assessment		231.58	231.58
	Pay	03/12/2010	Lckbx Pmt 00004584		-231.58	0.00
	Chg	04/01/2010	AS Monthly Assessment		231.58	231.58
	Pay	04/14/2010	Lckbx Pmt 00004526		-231.58	0.00
	Chg	05/01/2010	AS Monthly Assessment		231.58	231.58
	Pay	05/13/2010	Lckbx Pmt 00004551		-231.58	0.00
	Chg	06/01/2010	AS Monthly Assessment		231.58	231.58
	Pay	06/14/2010	Lckbx Pmt 00004652		-231.58	0.00
	Chg	07/01/2010	AS Monthly Assessment		231.58	231.58
	Pay	07/15/2010	Lckbx Pmt 00004665		-231.58	0.00
	Chg	08/01/2010	AS Monthly Assessment		231.58	231.58
	Pay	08/23/2010	Lckbx Pmt 81002810		-256.58	-25.00
	Chg	09/01/2010	AS Monthly Assessment		231.58	206.58
	Pay	09/15/2010	Lckbx Pmt 74001990		-231.58	-25.00
	Chg	10/01/2010	AS Monthly Assessment		231.58	206.58
	Pay	10/15/2010	Lckbx Pmt 90002350		-231.58	-25.00
	Chg	11/01/2010	AS Monthly Assessment		231.58	206.58
	Pay	11/12/2010	Lckbx Pmt 53004570		-231.58	-25.00
	Chg	12/01/2010	AS Monthly Assessment		231.58	206.58
	Pay	12/07/2010	Lckbx Pmt 63002210		-231.58	-25.00
	Chg	01/01/2011	AS Monthly Assessment		236.64	211.64
	Pay	01/10/2011	Lckbx Pmt 000047		-236.64	-25.00
	Chg	02/01/2011	AS Monthly Assessment		236.64	211.64
	Pay	02/07/2011	Lckbx Pmt 000047		-236.64	-25.00
	Chg	03/01/2011	AS Monthly Assessment		236.64	211.64
	Pay	03/11/2011	PAYMENT 4727		-236.64	-25.00
	Chg	04/01/2011	AS Monthly Assessment		236.64	211.64
	Pay	04/05/2011	Lckbx Pmt 00004734		-236.64	-25.00
	Chg	05/01/2011	AS Monthly Assessment		236.64	211.64
	Pay	05/04/2011	Lckbx Pmt 00004775		-236.64	-25.00
	Chg	06/01/2011	AS Monthly Assessment		236.64	211.64
	Pay	06/06/2011	Lckbx Pmt 00004788		-236.64	-25.00
	Chg	07/01/2011	AS Monthly Assessment		236.64	211.64
	Pay	07/06/2011	Lckbx Pmt 00004806		-236.64	-25.00
	Chg	08/01/2011	AS Monthly Assessment		236.64	211.64
	Pay	08/08/2011	Lckbx Pmt 00004821		-236.64	-25.00
	Pay	08/08/2011	Lckbx Pmt 00004737		-51.00	-76.00
	Chg	09/01/2011	AS Monthly Assessment		236.64	160.64
	Chg	09/01/2011	LR LEGAL REP-RE TAX		51.00	211.64
	Pay	09/06/2011	Lckbx Pmt 00004862		-236.64	-25.00
	Chg	10/01/2011	AS Monthly Assessment		236.64	211.64
	Pay	10/04/2011	Lckbx Pmt 00004877		-236.64	-25.00
	Chg	11/01/2011	AS Monthly Assessment		236.64	211.64
	Pay	11/03/2011	Lckbx Pmt 00004836		-236.64	-25.00

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2011	AS Monthly Assessment		236.64	211.64
	Pay	12/05/2011	Lckbx Pmt 00004844		-236.64	-25.00
	Chg	01/01/2012	AS Monthly Assessment		244.15	219.15
	Pay	01/06/2012	Lckbx Pmt 00004853		-244.15	-25.00
	Chg	02/01/2012	AS Monthly Assessment		244.15	219.15
	Pay	02/06/2012	Lckbx Pmt 00004800		-244.15	-25.00
	Chg	03/01/2012	AS Monthly Assessment		244.15	219.15
	Pay	03/08/2012	Lckbx Pmt 00004983		-244.15	-25.00
	Chg	04/01/2012	AS Monthly Assessment		244.15	219.15
	Pay	04/06/2012	Lckbx Pmt 00004998		-244.15	-25.00
	Chg	05/01/2012	AS Monthly Assessment		244.15	219.15
	Pay	05/07/2012	Lckbx Pmt 00004895		-244.15	-25.00
	Chg	06/01/2012	AS Monthly Assessment		244.15	219.15
	Pay	06/05/2012	Lckbx Pmt 00004930		-244.15	-25.00
	Chg	07/01/2012	AS Monthly Assessment		244.15	219.15
	Pay	07/06/2012	Lckbx Pmt 00004939		-244.15	-25.00
	Chg	08/01/2012	AS Monthly Assessment		244.15	219.15
	Pay	08/07/2012	Lckbx Pmt 00005018		-244.14	-24.99
	Chg	09/01/2012	AS Monthly Assessment		244.15	219.16
	Pay	09/07/2012	Lckbx Pmt 00005025		-244.15	-24.99
	Chg	10/01/2012	AS Monthly Assessment		244.15	219.16
	Pay	10/09/2012	Lckbx Pmt 00004902		-244.15	-24.99
	Chg	11/01/2012	AS Monthly Assessment		244.15	219.16
	Pay	11/05/2012	Lckbx Pmt 00005035		-244.15	-24.99
	Chg	12/01/2012	AS Monthly Assessment		244.15	219.16
	Pay	12/12/2012	PAYMENT 4915		-244.15	-24.99
					Res Balance	-24.99
413B 1	Patricia Welter	App# 16773			Beg Bal	25.00
	1605 E. Central Road, #413B					
	Arlington Hts., IL 60005					
	Chg	01/01/2002	AS UPLOAD		165.55	190.55
	Pay	01/23/2002	UPLOAD 00000		-165.55	25.00
	Chg	02/01/2002	AS UPLOAD		165.55	190.55
	Pay	02/11/2002	UPLOAD 00000		-190.55	0.00
	Chg	03/01/2002	AS Monthly Assesment		165.55	165.55
	Pay	03/06/2002	Lckbx Pmt 00003196		-165.55	0.00
	Chg	04/01/2002	AS Monthly Assesment		165.55	165.55
	Pay	04/02/2002	Lckbx Pmt 00003199		-165.55	0.00
	Chg	05/01/2002	AS Monthly Assesment		165.55	165.55
	Pay	05/16/2002	Lckbx Pmt 00003202		-165.55	0.00
	Chg	06/01/2002	AS Monthly Assesment		165.55	165.55
	Pay	06/17/2002	Lckbx Pmt 00003206		-165.55	0.00
	Pay	06/24/2002	Lckbx Pmt 00003210		-165.55	-165.55
	Chg	07/01/2002	AS Monthly Assesment		165.55	0.00
	Chg	07/09/2002	1e Tax Reduction		71.92	71.92
	Chg	08/01/2002	AS Monthly Assesment		165.55	237.47
	Pay	08/12/2002	Lckbx Pmt 00003212		-165.55	71.92

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/20/2002	PAYMENT 3214		-71.92	0.00
	Chg	09/01/2002	AS Monthly Assesment		165.55	165.55
	Pay	09/16/2002	Lckbx Pmt 00003217		-165.55	0.00
	Chg	10/01/2002	AS Monthly Assesment		165.55	165.55
	Pay	10/18/2002	Lckbx Pmt 00003220		-165.55	0.00
	Chg	11/01/2002	AS Monthly Assesment		165.55	165.55
	Pay	11/08/2002	Lckbx Pmt 00003223		-165.55	0.00
	Chg	12/01/2002	AS Monthly Assesment		165.55	165.55
	Pay	12/16/2002	Lckbx Pmt 00003226		-165.55	0.00
	Chg	01/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	01/13/2003	Lckbx Pmt 00003229		-175.43	0.00
	Chg	02/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	02/13/2003	Lckbx Pmt 00003231		-175.43	0.00
	Chg	03/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	03/12/2003	Lckbx Pmt 00003236		-175.43	0.00
	Chg	04/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	04/07/2003	Lckbx Pmt 00003240		-175.43	0.00
	Chg	05/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	05/16/2003	Lckbx Pmt 00003245		-175.43	0.00
	Chg	06/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	06/16/2003	Lckbx Pmt 00003247		-175.43	0.00
	Chg	07/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	07/15/2003	Lckbx Pmt 00003252		-175.43	0.00
	Chg	08/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	08/11/2003	Lckbx Pmt 00003255		-175.43	0.00
	Chg	09/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	09/16/2003	Lckbx Pmt 00003259		-175.43	0.00
	Chg	10/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	10/20/2003	Lckbx Pmt 00003262		-175.43	0.00
	Chg	11/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	11/17/2003	Lckbx Pmt 00003266		-175.43	0.00
	Chg	12/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	12/16/2003	Lckbx Pmt 00003269		-175.43	0.00
	Chg	01/01/2004	AS Monthly Assesment		183.33	183.33
	Pay	01/15/2004	Lckbx Pmt 00003275		-183.33	0.00
	Chg	02/01/2004	AS Monthly Assesment		183.33	183.33
	Pay	02/10/2004	Lckbx Pmt 00003282		-183.33	0.00
	Chg	03/01/2004	AS Monthly Assesment		183.33	183.33
	Pay	03/09/2004	Lckbx Pmt 00003288		-183.33	0.00
	Chg	04/01/2004	AS Monthly Assesment		183.33	183.33
	Pay	04/14/2004	Lckbx Pmt 00003292		-183.33	0.00
	Chg	05/01/2004	AS Monthly Assesment		183.33	183.33
	Pay	05/17/2004	Lckbx Pmt 00003298		-183.33	0.00
	Chg	06/01/2004	AS Monthly Assesment		183.33	183.33
	Pay	06/14/2004	Lckbx Pmt 00003304		-183.33	0.00
	Chg	07/01/2004	AS Monthly Assesment		183.33	183.33

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/12/2004	Lckbx Pmt 00003309		-183.33	0.00
	Chg	08/01/2004	AS Monthly Assesment		183.33	183.33
	Pay	08/12/2004	Lckbx Pmt 00003313		-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	09/07/2004	Lckbx Pmt 00003316		-183.33	50.00
	Pay	09/16/2004	PAYMENT 3317		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		183.33	183.33
	Pay	10/14/2004	Lckbx Pmt 00003324		-183.33	0.00
	Chg	11/01/2004	AS Monthly Assesment		183.33	183.33
	Pay	11/16/2004	Lckbx Pmt 00003327		-183.33	0.00
	Chg	12/01/2004	AS Monthly Assesment		183.33	183.33
	Chg	12/01/2004	rc Horn Installation		167.00	350.33
	Pay	12/13/2004	Lckbx Pmt 00003332		-183.33	167.00
	Pay	12/17/2004	PAYMENT 3333		-167.00	0.00
	Chg	01/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	01/13/2005	Lckbx Pmt 00003339		-194.00	0.00
	Chg	02/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	02/14/2005	Lckbx Pmt 00003341		-194.00	0.00
	Chg	03/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	03/21/2005	Lckbx Pmt 00003344		-194.00	0.00
	Chg	04/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	04/04/2005	Lckbx Pmt 00003348		-194.00	0.00
	Chg	05/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	05/16/2005	Lckbx Pmt 00003353		-194.00	0.00
	Chg	06/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	06/14/2005	Lckbx Pmt 00003358		-194.00	0.00
	Chg	07/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	07/11/2005	Lckbx Pmt 00003361		-194.00	0.00
	Chg	08/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	08/08/2005	Lckbx Pmt 00003367		-194.00	0.00
	Chg	08/24/2005	lk Keys		10.00	10.00
	Pay	08/25/2005	PAYMENT 3321		-10.00	0.00
	Chg	09/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	09/08/2005	Lckbx Pmt 00003370		-194.00	0.00
	Chg	10/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	10/17/2005	Lckbx Pmt 00003374		-194.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	11/16/2005	Lckbx Pmt 00003377		-194.00	0.00
	Chg	12/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	12/16/2005	Lckbx Pmt 00003382		-194.00	0.00
	Chg	01/01/2006	AS Monthly Assesment		202.72	202.72
	Pay	01/12/2006	Lckbx Pmt 00003388		-202.72	0.00
	Chg	02/01/2006	AS Monthly Assesment		202.72	202.72
	Chg	02/20/2006	lc Late Charge		25.00	227.72
	Pay	02/21/2006	Lckbx Pmt 00003392		-202.72	25.00

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2006	AS Monthly Assesment		202.72	227.72
	Pay	03/13/2006	Lckbx Pmt 00003397		-202.72	25.00
	Chg	04/01/2006	AS Monthly Assesment		202.72	227.72
	Pay	04/10/2006	Lckbx Pmt 00003402		-227.72	0.00
	Chg	05/01/2006	AS Monthly Assesment		202.72	202.72
	Pay	05/17/2006	Lckbx Pmt 00003408		-202.72	0.00
	Chg	06/01/2006	AS Monthly Assesment		202.72	202.72
	Pay	06/14/2006	Lckbx Pmt 00003417		-202.72	0.00
	Chg	07/01/2006	AS Monthly Assesment		202.72	202.72
	Pay	07/10/2006	Lckbx Pmt 00003421		-202.72	0.00
	Chg	08/01/2006	AS Monthly Assesment		202.72	202.72
	Chg	08/20/2006	lc Late Charge		25.00	227.72
	Pay	08/23/2006	Lckbx Pmt 00003429		-202.72	25.00
	Chg	09/01/2006	AS Monthly Assesment		202.72	227.72
	Pay	09/08/2006	Lckbx Pmt 00003434		-227.72	0.00
	Chg	10/01/2006	AS Monthly Assesment		202.72	202.72
	Pay	10/05/2006	Lckbx Pmt 00003441		-202.72	0.00
	Chg	11/01/2006	AS Monthly Assesment		202.72	202.72
	Pay	11/13/2006	Lckbx Pmt 00003449		-202.72	0.00
	Chg	12/01/2006	AS Monthly Assesment		202.72	202.72
	Pay	12/12/2006	Lckbx Pmt 00003455		-202.72	0.00
	Chg	01/01/2007	AS Monthly Assesment		210.66	210.66
	Pay	01/12/2007	Lckbx Pmt 00003465		-210.66	0.00
	Chg	02/01/2007	AS Monthly Assesment		210.66	210.66
	Pay	02/08/2007	Lckbx Pmt 00003468		-210.66	0.00
	Chg	03/01/2007	AS Monthly Assesment		210.66	210.66
	Pay	03/08/2007	Lckbx Pmt 00003474		-210.66	0.00
	Chg	04/01/2007	AS Monthly Assesment		210.66	210.66
	Pay	04/04/2007	Lckbx Pmt 00003481		-210.66	0.00
	Chg	05/01/2007	AS Monthly Assesment		210.66	210.66
	Pay	05/14/2007	Lckbx Pmt 00003488		-210.66	0.00
	Chg	06/01/2007	AS Monthly Assesment		210.66	210.66
	Pay	06/12/2007	Lckbx Pmt 00003494		-210.66	0.00
	Chg	07/01/2007	AS Monthly Assesment		210.66	210.66
	Pay	07/11/2007	Lckbx Pmt 00003500		-210.66	0.00
	Chg	08/01/2007	AS Monthly Assesment		210.66	210.66
	Pay	08/08/2007	Lckbx Pmt 00003506		-210.66	0.00
	Chg	09/01/2007	AS Monthly Assesment		210.66	210.66
	Pay	09/11/2007	Lckbx Pmt 00003515		-210.66	0.00
	Chg	10/01/2007	AS Monthly Assesment		210.66	210.66
	Pay	10/09/2007	Lckbx Pmt 00003526		-210.66	0.00
	Chg	11/01/2007	AS Monthly Assesment		210.66	210.66
	Pay	11/13/2007	Lckbx Pmt 00003534		-210.66	0.00
	Chg	12/01/2007	AS Monthly Assesment		210.66	210.66
	Pay	12/12/2007	Lckbx Pmt 00003543		-210.66	0.00
	Chg	01/01/2008	AS Monthly Assesment		218.56	218.56



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2008	AS Monthly Assessment		218.56	437.12
	Pay	02/11/2008	Lckbx Pmt 00003556		-437.12	0.00
	Chg	03/01/2008	AS Monthly Assessment		218.56	218.56
	Pay	03/17/2008	Lckbx Pmt 00003562		-218.56	0.00
	Chg	04/01/2008	AS Monthly Assessment		218.56	218.56
	Pay	04/09/2008	Lckbx Pmt 00003568		-218.56	0.00
	Chg	05/01/2008	AS Monthly Assessment		218.56	218.56
	Pay	05/13/2008	Lckbx Pmt 00003575		-218.56	0.00
	Chg	06/01/2008	AS Monthly Assessment		218.56	218.56
	Pay	06/11/2008	Lckbx Pmt 00003581		-218.56	0.00
	Chg	07/01/2008	AS Monthly Assessment		218.56	218.56
	Chg	07/20/2008	lc Late Charge		25.00	243.56
	Chg	08/01/2008	AS Monthly Assessment		218.56	462.12
	Pay	08/12/2008	PAYMENT 3789		-306.85	155.27
	Cr	08/18/2008	LC Waive Late Fee		-25.00	130.27
	Pay	08/18/2008	PAYMENT 3596		-218.56	-88.29
	Pay	08/18/2008	PAYMENT 3597		-218.56	-306.85
	Tr	08/18/2008	T/T 101040418C1 3789		306.85	0.00
	Cr	08/20/2008	LC Waive 07/08 Late Fee		-25.00	-25.00
	Chg	09/01/2008	AS Monthly Assessment		218.56	193.56
	Pay	09/10/2008	Lckbx Pmt 00003603		-218.56	-25.00
	Chg	10/01/2008	AS Monthly Assessment		218.56	193.56
	Pay	10/08/2008	Lckbx Pmt 00003609		-218.56	-25.00
	Chg	11/01/2008	AS Monthly Assessment		218.56	193.56
	Pay	11/10/2008	Lckbx Pmt 00003616		-218.56	-25.00
	Chg	12/01/2008	AS Monthly Assessment		218.56	193.56
	Pay	12/11/2008	Lckbx Pmt 00003630		-218.56	-25.00
	Chg	01/01/2009	AS Monthly Assessment		218.56	193.56
	Pay	01/13/2009	Lckbx Pmt 00003638		-218.56	-25.00
	Chg	02/01/2009	AS Monthly Assessment		218.56	193.56
	Pay	02/12/2009	Lckbx Pmt 00003642		-218.56	-25.00
	Chg	03/01/2009	AS Monthly Assessment		218.56	193.56
	Pay	03/13/2009	Lckbx Pmt 00003647		-218.56	-25.00
	Chg	04/01/2009	AS Monthly Assessment		218.56	193.56
	Pay	04/13/2009	Lckbx Pmt 00003653		-218.56	-25.00
	Chg	05/01/2009	AS Monthly Assessment		218.56	193.56
	Pay	05/14/2009	Lckbx Pmt 00003660		-218.56	-25.00
	Chg	06/01/2009	AS Monthly Assessment		218.56	193.56
	Pay	06/11/2009	Lckbx Pmt 00003665		-218.56	-25.00
	Chg	07/01/2009	AS Monthly Assessment		218.56	193.56
	Pay	07/14/2009	Lckbx Pmt 00003672		-218.56	-25.00
	Chg	08/01/2009	AS Monthly Assessment		218.56	193.56
	Pay	08/12/2009	Lckbx Pmt 00003677		-218.56	-25.00
	Chg	09/01/2009	AS Monthly Assessment		218.56	193.56
	Pay	09/11/2009	Lckbx Pmt 00003682		-218.56	-25.00
	Chg	10/01/2009	AS Monthly Assessment		218.56	193.56

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/13/2009	Lckbx Pmt 00003688		-218.56	-25.00
	Chg	11/01/2009	AS Monthly Assesment		218.56	193.56
	Pay	11/12/2009	Lckbx Pmt 00003693		-218.56	-25.00
	Chg	12/01/2009	AS Monthly Assesment		218.56	193.56
	Pay	12/11/2009	Lckbx Pmt 00003698		-218.56	-25.00
	Chg	01/01/2010	AS Monthly Assessment		218.56	193.56
	Pay	01/11/2010	Lckbx Pmt 00003703		-218.56	-25.00
	Chg	02/01/2010	AS Monthly Assessment		218.56	193.56
	Pay	02/11/2010	Lckbx Pmt 00003708		-218.56	-25.00
	Chg	03/01/2010	AS Monthly Assessment		218.56	193.56
	Pay	03/12/2010	Lckbx Pmt 00003714		-218.56	-25.00
	Chg	04/01/2010	AS Monthly Assessment		218.56	193.56
	Pay	04/12/2010	Lckbx Pmt 00003720		-218.56	-25.00
	Chg	05/01/2010	AS Monthly Assessment		218.56	193.56
	Pay	05/12/2010	Lckbx Pmt 00003727		-218.56	-25.00
	Chg	06/01/2010	AS Monthly Assessment		218.56	193.56
	Pay	06/15/2010	Lckbx Pmt 00003733		-218.56	-25.00
	Chg	07/01/2010	AS Monthly Assessment		218.56	193.56
	Pay	07/12/2010	Lckbx Pmt 00003739		-218.56	-25.00
	Chg	08/01/2010	AS Monthly Assessment		218.56	193.56
	Pay	08/12/2010	Lckbx Pmt 44003210		-218.56	-25.00
	Chg	09/01/2010	AS Monthly Assessment		218.56	193.56
	Pay	09/10/2010	Lckbx Pmt 50002330		-218.56	-25.00
	Chg	10/01/2010	AS Monthly Assessment		218.56	193.56
	Pay	10/12/2010	Lckbx Pmt 55005010		-218.56	-25.00
	Chg	11/01/2010	AS Monthly Assessment		218.56	193.56
	Pay	11/10/2010	Lckbx Pmt 60003130		-218.46	-24.90
	Chg	12/01/2010	AS Monthly Assessment		218.56	193.66
	Pay	12/13/2010	Lckbx Pmt 66001130		-218.56	-24.90
	Chg	01/01/2011	AS Monthly Assessment		223.33	198.43
	Pay	01/11/2011	Lckbx Pmt 000037		-223.33	-24.90
	Chg	02/01/2011	AS Monthly Assessment		223.33	198.43
	Pay	02/11/2011	Lckbx Pmt 000037		-223.33	-24.90
	Chg	03/01/2011	AS Monthly Assessment		223.33	198.43
	Pay	03/09/2011	Lckbx Pmt 00003778		-223.33	-24.90
	Chg	04/01/2011	AS Monthly Assessment		223.33	198.43
	Pay	04/06/2011	Lckbx Pmt 00003782		-223.33	-24.90
	Chg	05/01/2011	AS Monthly Assessment		223.33	198.43
	Pay	05/09/2011	Lckbx Pmt 00003787		-223.33	-24.90
	Chg	06/01/2011	AS Monthly Assessment		223.33	198.43
	Pay	06/10/2011	Lckbx Pmt 00003792		-223.33	-24.90
	Chg	07/01/2011	AS Monthly Assessment		223.33	198.43
	Pay	07/11/2011	Lckbx Pmt 00003796		-223.33	-24.90
	Chg	08/01/2011	AS Monthly Assessment		223.33	198.43
	Pay	08/10/2011	Lckbx Pmt 00003799		-223.33	-24.90
	Pay	08/24/2011	Lckbx Pmt 00003801		-48.00	-72.90

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2011	AS Monthly Assessment		223.33	150.43
	Chg	09/01/2011	LR LEGAL REP-RE TAX		48.00	198.43
	Pay	09/09/2011	Lckbx Pmt 00003804		-223.33	-24.90
	Chg	10/01/2011	AS Monthly Assessment		223.33	198.43
	Pay	10/11/2011	Lckbx Pmt 00003808		-223.33	-24.90
	Chg	11/01/2011	AS Monthly Assessment		223.33	198.43
	Pay	11/07/2011	Lckbx Pmt 00003810		-223.33	-24.90
	Chg	12/01/2011	AS Monthly Assessment		223.33	198.43
	Pay	12/08/2011	Lckbx Pmt 00003813		-223.33	-24.90
	Chg	01/01/2012	AS Monthly Assessment		230.41	205.51
	Pay	01/06/2012	Lckbx Pmt 00003817		-230.41	-24.90
	Chg	02/01/2012	AS Monthly Assessment		230.41	205.51
	Pay	02/13/2012	Lckbx Pmt 00003820		-230.41	-24.90
	Chg	03/01/2012	AS Monthly Assessment		230.41	205.51
	Pay	03/09/2012	Lckbx Pmt 00003823		-230.41	-24.90
	Chg	04/01/2012	AS Monthly Assessment		230.41	205.51
	Pay	04/12/2012	Lckbx Pmt 00003825		-230.41	-24.90
	Chg	05/01/2012	AS Monthly Assessment		230.41	205.51
	Pay	05/10/2012	Lckbx Pmt 00003830		-230.41	-24.90
	Chg	06/01/2012	AS Monthly Assessment		230.41	205.51
	Pay	06/11/2012	Lckbx Pmt 00003834		-230.41	-24.90
	Chg	07/01/2012	AS Monthly Assessment		230.41	205.51
	Pay	07/10/2012	Lckbx Pmt 00003837		-230.41	-24.90
	Chg	08/01/2012	AS Monthly Assessment		230.41	205.51
	Pay	08/10/2012	Lckbx Pmt 00003841		-230.41	-24.90
	Chg	09/01/2012	AS Monthly Assessment		230.41	205.51
	Pay	09/11/2012	Lckbx Pmt 00003844		-230.41	-24.90
	Chg	10/01/2012	AS Monthly Assessment		230.41	205.51
	Pay	10/09/2012	Lckbx Pmt 00003847		-230.41	-24.90
	Chg	11/01/2012	AS Monthly Assessment		230.41	205.51
	Pay	11/06/2012	Lckbx Pmt 00003851		-230.41	-24.90
	Chg	12/01/2012	AS Monthly Assessment		230.41	205.51
	Pay	12/06/2012	Lckbx Pmt 00003854		-230.41	-24.90
					Res Balance	-24.90
414B 1	Kathleen Scaletta	App#	16774		Beg Bal	0.00
	1605 E. Central Road, #414B	Chg	01/01/2002 AS UPLOAD		175.41	175.41
	Arlington Hts., IL 60005	Pay	01/18/2002 UPLOAD 10103		-175.41	0.00
		Chg	02/01/2002 AS UPLOAD		175.41	175.41
		Pay	02/18/2002 UPLOAD 10113		-175.41	0.00
		Chg	03/01/2002 AS Monthly Assesment		175.41	175.41
		Pay	03/20/2002 PAYMENT		-175.41	0.00
		Chg	04/01/2002 AS Monthly Assesment		175.41	175.41
		Chg	04/15/2002 lc Late Charge		25.00	200.41
		Pay	04/22/2002 PAYMENT 7030		-175.41	25.00
		Chg	05/01/2002 AS Monthly Assesment		175.41	200.41

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/15/2002	1c Late Charge		25.00	225.41
	Pay	05/22/2002	Lckbx Pmt 00007056		-175.41	50.00
	Chg	06/01/2002	AS Monthly Assesment		175.41	225.41
	Pay	06/17/2002	PAYMENT 7084		-175.41	50.00
	Chg	07/01/2002	AS Monthly Assesment		175.41	225.41
	Chg	07/09/2002	1e Tax Reduction		76.26	301.67
	Pay	07/18/2002	PAYMENT 7115		-175.41	126.26
	Cr	07/19/2002	1c waive late fee		-25.00	101.26
	Chg	08/01/2002	AS Monthly Assesment		175.41	276.67
	Pay	08/16/2002	PAYMENT 175		-175.41	101.26
	Pay	08/16/2002	PAYMENT 7124		-76.26	25.00
	Chg	09/01/2002	AS Monthly Assesment		175.41	200.41
	Pay	09/16/2002	PAYMENT 7170		-175.41	25.00
	Cr	09/28/2002	AS Waive 8/02 LC		-25.00	0.00
	Chg	10/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	10/17/2002	PAYMENT 7198		-175.41	0.00
	Pay	10/24/2002	PAYMENT 6589		-2.00	-2.00
	Chg	10/29/2002	1k Keys		2.00	0.00
	Chg	11/01/2002	AS Monthly Assesment		175.41	175.41
	Chg	11/20/2002	1c Late Charge		25.00	200.41
	Pay	11/21/2002	PAYMENT		-175.41	25.00
	Chg	12/01/2002	AS Monthly Assesment		175.41	200.41
	Pay	12/19/2002	PAYMENT 7260		-175.41	25.00
	Cr	12/23/2002	1c Waive LC		-25.00	0.00
	Chg	01/01/2003	AS Monthly Assesment		185.89	185.89
	Chg	01/22/2003	1c Late Charge		25.00	210.89
	Pay	01/23/2003	Lckbx Pmt 00007294		-185.89	25.00
	Chg	02/01/2003	AS Monthly Assesment		185.89	210.89
	Pay	02/19/2003	PAYMENT 7321		-185.89	25.00
	Cr	02/27/2003	1c jan late fee		-25.00	0.00
	Chg	03/01/2003	AS Monthly Assesment		185.89	185.89
	Chg	03/20/2003	1c Late Charge		25.00	210.89
	Pay	03/24/2003	Lckbx Pmt 00007345		-185.89	25.00
	Cr	03/27/2003	1c waive late fee		-25.00	0.00
	Chg	04/01/2003	AS Monthly Assesment		185.89	185.89
	Cr	04/04/2003	AS waive march 1/c		-25.00	160.89
	Pay	04/18/2003	Lckbx Pmt 00007378		-185.89	-25.00
	Chg	05/01/2003	AS Monthly Assesment		185.89	160.89
	Pay	05/16/2003	PAYMENT 7406		-185.89	-25.00
	Chg	06/01/2003	AS Monthly Assesment		185.89	160.89
	Pay	06/17/2003	PAYMENT 7435		-185.89	-25.00
	Chg	07/01/2003	AS Monthly Assesment		185.89	160.89
	Pay	07/17/2003	PAYMENT 7468		-185.89	-25.00
	Chg	08/01/2003	AS Monthly Assesment		185.89	160.89
	Pay	08/19/2003	PAYMENT 7495		-185.89	-25.00
	Chg	09/01/2003	AS Monthly Assesment		185.89	160.89

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/18/2003	PAYMENT 7530		-185.89	-25.00
	Chg	10/01/2003	AS Monthly Assesment		185.89	160.89
	Pay	10/20/2003	PAYMENT 7560		-185.89	-25.00
	Chg	11/01/2003	AS Monthly Assesment		185.89	160.89
	Pay	11/18/2003	PAYMENT 7591		-185.89	-25.00
	Chg	12/01/2003	AS Monthly Assesment		185.89	160.89
	Chg	12/20/2003	lc Late Charge		25.00	185.89
	Pay	12/22/2003	PAYMENT 7626		-185.89	0.00
	Chg	01/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	01/21/2004	PAYMENT 7656		-194.26	0.00
	Chg	02/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	02/18/2004	PAYMENT 7686		-194.26	0.00
	Chg	03/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	03/18/2004	PAYMENT 7713		-194.26	0.00
	Chg	04/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	04/22/2004	PAYMENT 7747		-194.26	0.00
	Chg	05/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	05/18/2004	PAYMENT 7776		-194.26	0.00
	Chg	06/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	06/16/2004	Lckbx Pmt 00007801		-194.26	0.00
	Chg	07/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	07/19/2004	PAYMENT 7832		-194.26	0.00
	Chg	08/01/2004	AS Monthly Assesment		194.26	194.26
	Chg	08/06/2004	sl Aug Security Locker		25.00	219.26
	Pay	08/19/2004	PAYMENT 7858		-219.26	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		194.26	244.26
	Chg	09/01/2004	sl SECURITY LOCKERS		25.00	269.26
	Pay	09/02/2004	PAYMENT 7866		-50.00	219.26
	Pay	09/20/2004	PAYMENT 7878		-219.26	0.00
	Chg	10/01/2004	AS Monthly Assesment		194.26	194.26
	Chg	10/01/2004	sl SECURITY LOCKERS		25.00	219.26
	Pay	10/19/2004	PAYMENT 7907		-219.26	0.00
	Chg	11/01/2004	AS Monthly Assesment		194.26	194.26
	Chg	11/01/2004	sl SECURITY LOCKERS		25.00	219.26
	Chg	11/20/2004	lc Late Charge		25.00	244.26
	Pay	11/22/2004	Lckbx Pmt 00007930		-219.26	25.00
	Chg	12/01/2004	AS Monthly Assesment		194.26	219.26
	Chg	12/01/2004	sl SECURITY LOCKERS		25.00	244.26
	Chg	12/01/2004	rc Horn Installation		167.00	411.26
	Pay	12/07/2004	PAYMENT 7958		-167.00	244.26
	Cr	12/15/2004	lc waive late fee		-25.00	219.26
	Pay	12/17/2004	PAYMENT 7971		-219.26	0.00
	Chg	01/01/2005	AS Monthly Assesment		205.56	205.56
	Chg	01/01/2005	sl SECURITY LOCKERS		25.00	230.56
	Pay	01/20/2005	Lckbx Pmt 00008006		-230.56	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2005	AS Monthly Assesment		205.56	205.56
	Chg	02/01/2005	s1 SECURITY LOCKERS		25.00	230.56
	Pay	02/17/2005	Lckbx Pmt 00008029		-230.56	0.00
	Chg	03/01/2005	AS Monthly Assesment		205.56	205.56
	Chg	03/01/2005	s1 SECURITY LOCKERS		25.00	230.56
	Pay	03/21/2005	PAYMENT 8048		-230.56	0.00
	Chg	03/22/2005	1k keys		2.00	2.00
	Pay	03/23/2005	PAYMENT 2598		-2.00	0.00
	Chg	04/01/2005	AS Monthly Assesment		205.56	205.56
	Chg	04/01/2005	s1 SECURITY LOCKERS		25.00	230.56
	Pay	04/18/2005	PAYMENT 8076		-230.56	0.00
	Chg	05/01/2005	AS Monthly Assesment		205.56	205.56
	Chg	05/01/2005	s1 SECURITY LOCKERS		25.00	230.56
	Pay	05/18/2005	PAYMENT 191		-230.56	0.00
	Chg	06/01/2005	AS Monthly Assesment		205.56	205.56
	Chg	06/01/2005	s1 SECURITY LOCKERS		25.00	230.56
	Pay	06/20/2005	PAYMENT 8134		-230.56	0.00
	Chg	07/01/2005	AS Monthly Assesment		205.56	205.56
	Chg	07/01/2005	s1 SECURITY LOCKERS		25.00	230.56
	Pay	07/19/2005	PAYMENT 8159		-230.56	0.00
	Chg	08/01/2005	AS Monthly Assesment		205.56	205.56
	Chg	08/01/2005	s1 SECURITY LOCKERS		25.00	230.56
	Pay	08/17/2005	PAYMENT 8186		-230.56	0.00
	Chg	08/24/2005	1k Keys		20.00	20.00
	Pay	08/25/2005	PAYMENT 8180		-20.00	0.00
	Chg	09/01/2005	AS Monthly Assesment		205.56	205.56
	Chg	09/01/2005	s1 SECURITY LOCKERS		25.00	230.56
	Pay	09/16/2005	PAYMENT 8215		-230.56	0.00
	Chg	10/01/2005	AS Monthly Assesment		205.56	205.56
	Chg	10/01/2005	s1 SECURITY LOCKERS		25.00	230.56
	Pay	10/17/2005	Lckbx Pmt 00000198		-230.56	0.00
	Chg	11/01/2005	AS Monthly Assesment		205.56	205.56
	Chg	11/01/2005	s1 SECURITY LOCKERS		25.00	230.56
	Pay	11/21/2005	PAYMENT 8276		-230.56	0.00
	Chg	12/01/2005	AS Monthly Assesment		205.56	205.56
	Chg	12/01/2005	s1 SECURITY LOCKERS		25.00	230.56
	Pay	12/22/2005	PAYMENT 8308		-230.56	0.00
	Chg	01/01/2006	AS Monthly Assesment		214.80	214.80
	Chg	01/01/2006	s1 SECURITY LOCKERS		25.00	239.80
	Pay	01/19/2006	Lckbx Pmt 00008336		-239.80	0.00
	Chg	02/01/2006	AS Monthly Assesment		214.80	214.80
	Chg	02/01/2006	s1 SECURITY LOCKERS		25.00	239.80
	Pay	02/24/2006	PAYMENT 8367		-239.80	0.00
	Chg	03/01/2006	AS Monthly Assesment		214.80	214.80
	Chg	03/01/2006	s1 SECURITY LOCKERS		25.00	239.80
	Pay	03/16/2006	Lckbx Pmt 00008387		-239.80	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2006	AS Monthly Assessment		214.80	214.80
	Chg	04/01/2006	s1 SECURITY LOCKERS		25.00	239.80
	Pay	04/20/2006	Lckbx Pmt 00008418		-239.80	0.00
	Chg	05/01/2006	AS Monthly Assessment		214.80	214.80
	Chg	05/01/2006	s1 SECURITY LOCKERS		25.00	239.80
	Pay	05/19/2006	Lckbx Pmt 00008449		-239.80	0.00
	Chg	06/01/2006	AS Monthly Assessment		214.80	214.80
	Chg	06/01/2006	s1 SECURITY LOCKERS		25.00	239.80
	Pay	06/19/2006	Lckbx Pmt 00008469		-239.80	0.00
	Chg	07/01/2006	AS Monthly Assessment		214.80	214.80
	Chg	07/01/2006	s1 SECURITY LOCKERS		25.00	239.80
	Pay	07/20/2006	Lckbx Pmt 00008499		-239.80	0.00
	Chg	08/01/2006	AS Monthly Assessment		214.80	214.80
	Chg	08/01/2006	s1 SECURITY LOCKERS		25.00	239.80
	Pay	08/18/2006	Lckbx Pmt 00008528		-239.80	0.00
	Chg	09/01/2006	AS Monthly Assessment		214.80	214.80
	Chg	09/01/2006	s1 SECURITY LOCKERS		25.00	239.80
	Chg	09/20/2006	lc Late Charge		25.00	264.80
	Pay	09/28/2006	Lckbx Pmt 00008555		-239.80	25.00
	Chg	10/01/2006	AS Monthly Assessment		214.80	239.80
	Chg	10/01/2006	s1 SECURITY LOCKERS		25.00	264.80
	Cr	10/17/2006	lc waive lc error		-25.00	239.80
	Pay	10/18/2006	Lckbx Pmt 00008577		-239.80	0.00
	Chg	11/01/2006	AS Monthly Assessment		214.80	214.80
	Chg	11/01/2006	s1 SECURITY LOCKERS		25.00	239.80
	Chg	11/20/2006	lc Late Charge		25.00	264.80
	Cr	11/20/2006	lc Waive Late Fee-OT		-25.00	239.80
	Pay	11/27/2006	Lckbx Pmt 00008608		-239.80	0.00
	Chg	12/01/2006	AS Monthly Assessment		214.80	214.80
	Chg	12/01/2006	s1 SECURITY LOCKERS		25.00	239.80
	Chg	12/20/2006	lc Late Charge		25.00	264.80
	Pay	12/20/2006	Lckbx Pmt 00008622		-239.80	25.00
	Chg	01/01/2007	AS Monthly Assessment		223.21	248.21
	Chg	01/01/2007	s1 SECURITY LOCKERS		25.00	273.21
	Pay	01/16/2007	Lckbx Pmt 00008641		-283.21	-10.00
	Chg	02/01/2007	AS Monthly Assessment		223.21	213.21
	Chg	02/01/2007	s1 SECURITY LOCKERS		60.00	273.21
	Pay	02/22/2007	Lckbx Pmt 00008664		-283.21	-10.00
	Chg	03/01/2007	AS Monthly Assessment		223.21	213.21
	Chg	03/01/2007	s1 SECURITY LOCKERS		60.00	273.21
	Cr	03/19/2007	lc waive late fee error		-25.00	248.21
	Chg	03/20/2007	lc Late Charge		25.00	273.21
	Pay	03/21/2007	Lckbx Pmt 00008678		-283.21	-10.00
	Chg	04/01/2007	AS Monthly Assessment		223.21	213.21
	Chg	04/01/2007	s1 SECURITY LOCKERS		60.00	273.21
	Chg	04/12/2007	s1 jan s/l fee s/b \$60		35.00	308.21

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/17/2007	Lckbx Pmt 00008700		-283.21	25.00
	Chg	05/01/2007	AS Monthly Assesment		223.21	248.21
	Chg	05/01/2007	s1 SECURITY LOCKERS		60.00	308.21
	Cr	05/10/2007	s1 Waive Late Fee		-25.00	283.21
	Pay	05/21/2007	Lckbx Pmt 00008734		-283.21	0.00
	Chg	06/01/2007	AS Monthly Assesment		223.21	223.21
	Chg	06/01/2007	s1 SECURITY LOCKERS		60.00	283.21
	Pay	06/15/2007	Lckbx Pmt 00008755		-283.21	0.00
	Chg	07/01/2007	AS Monthly Assesment		223.21	223.21
	Chg	07/01/2007	s1 SECURITY LOCKERS		60.00	283.21
	Pay	07/17/2007	PAYMENT 8785		-283.21	0.00
	Chg	08/01/2007	AS Monthly Assesment		223.21	223.21
	Chg	08/01/2007	s1 SECURITY LOCKERS		60.00	283.21
	Pay	08/17/2007	Lckbx Pmt 00008807		-283.21	0.00
	Chg	09/01/2007	AS Monthly Assesment		223.21	223.21
	Chg	09/01/2007	s1 SECURITY LOCKERS		60.00	283.21
	Pay	09/19/2007	Lckbx Pmt 00008830		-283.21	0.00
	Chg	10/01/2007	AS Monthly Assesment		223.21	223.21
	Chg	10/01/2007	s1 SECURITY LOCKERS		60.00	283.21
	Pay	10/18/2007	Lckbx Pmt 00008848		-283.21	0.00
	Chg	11/01/2007	AS Monthly Assesment		223.21	223.21
	Chg	11/01/2007	s1 SECURITY LOCKERS		60.00	283.21
	Pay	11/20/2007	Lckbx Pmt 00008879		-283.21	0.00
	Chg	12/01/2007	AS Monthly Assesment		223.21	223.21
	Chg	12/01/2007	s1 SECURITY LOCKERS		60.00	283.21
	Pay	12/18/2007	Lckbx Pmt 00008897		-283.21	0.00
	Chg	01/01/2008	AS Monthly Assesment		231.58	231.58
	Chg	01/01/2008	s1 SECURITY LOCKERS		60.00	291.58
	Pay	01/16/2008	PAYMENT 8925		-261.58	30.00
	Chg	02/01/2008	AS Monthly Assesment		231.58	261.58
	Chg	02/01/2008	s1 SECURITY LOCKERS		60.00	321.58
	Pay	02/21/2008	Lckbx Pmt 00008943		-291.58	30.00
	Chg	03/01/2008	AS Monthly Assesment		231.58	261.58
	Chg	03/01/2008	s1 SECURITY LOCKERS		60.00	321.58
	Pay	03/19/2008	Lckbx Pmt 00008963		-291.58	30.00
	Chg	04/01/2008	AS Monthly Assesment		231.58	261.58
	Chg	04/01/2008	s1 SECURITY LOCKERS		60.00	321.58
	Pay	04/02/2008	PAYMENT 8971		-30.00	291.58
	Pay	04/16/2008	Lckbx Pmt 00008989		-291.58	0.00
	Chg	05/01/2008	AS Monthly Assesment		231.58	231.58
	Chg	05/01/2008	s1 SECURITY LOCKERS		60.00	291.58
	Chg	05/20/2008	lc Late Charge		25.00	316.58
	Pay	05/21/2008	Lckbx Pmt 00009008		-291.58	25.00
	Chg	06/01/2008	AS Monthly Assesment		231.58	256.58
	Chg	06/01/2008	s1 SECURITY LOCKERS		60.00	316.58
	Cr	06/06/2008	lc waive late fee		-25.00	291.58



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/20/2008	PAYMENT 9034		-291.58	0.00
	Chg	07/01/2008	AS Monthly Assessment		231.58	231.58
	Chg	07/01/2008	s1 SECURITY LOCKERS		60.00	291.58
	Pay	07/16/2008	PAYMENT 9051		-291.58	0.00
	Chg	08/01/2008	AS Monthly Assessment		231.58	231.58
	Chg	08/01/2008	s1 SECURITY LOCKERS		60.00	291.58
	Pay	08/19/2008	PAYMENT 9076		-291.58	0.00
	Chg	09/01/2008	AS Monthly Assessment		231.58	231.58
	Chg	09/01/2008	s1 SECURITY LOCKERS		60.00	291.58
	Pay	09/15/2008	Lckbx Pmt 9089		-291.58	0.00
	Chg	10/01/2008	AS Monthly Assessment		231.58	231.58
	Chg	10/01/2008	s1 SECURITY LOCKERS		60.00	291.58
	Chg	10/20/2008	lc Late Charge		25.00	316.58
	Pay	10/21/2008	PAYMENT 9115		-291.58	25.00
	Chg	11/01/2008	AS Monthly Assessment		231.58	256.58
	Chg	11/01/2008	s1 SECURITY LOCKERS		60.00	316.58
	Pay	11/20/2008	PAYMENT 9142		-291.58	25.00
	Chg	12/01/2008	AS Monthly Assessment		231.58	256.58
	Chg	12/01/2008	s1 SECURITY LOCKERS		60.00	316.58
	Pay	12/18/2008	Lckbx Pmt 00009169		-291.58	25.00
	Chg	01/01/2009	AS Monthly Assessment		231.58	256.58
	Chg	01/01/2009	s1 SECURITY LOCKERS		60.00	316.58
	Pay	01/20/2009	Lckbx Pmt 00009202		-291.58	25.00
	Chg	02/01/2009	AS Monthly Assessment		231.58	256.58
	Chg	02/01/2009	s1 SECURITY LOCKERS		60.00	316.58
	Pay	02/19/2009	Lckbx Pmt 00009222		-291.58	25.00
	Chg	03/01/2009	AS Monthly Assessment		231.58	256.58
	Chg	03/01/2009	s1 SECURITY LOCKERS		60.00	316.58
	Chg	03/20/2009	lc Late Charge		25.00	341.58
	Pay	03/23/2009	Lckbx Pmt 00009242		-291.58	50.00
	Cr	03/31/2009	lc Waive 3/09 Late Fee		-25.00	25.00
	Cr	03/31/2009	lc Waive 10/08 Late Fee		-25.00	0.00
	Chg	04/01/2009	AS Monthly Assessment		231.58	231.58
	Chg	04/01/2009	s1 SECURITY LOCKERS		60.00	291.58
	Pay	04/16/2009	Lckbx Pmt 00009262		-291.58	0.00
	Chg	05/01/2009	AS Monthly Assessment		231.58	231.58
	Chg	05/01/2009	s1 SECURITY LOCKERS		60.00	291.58
	Pay	05/13/2009	Lckbx Pmt 00009284		-291.58	0.00
	Chg	06/01/2009	AS Monthly Assessment		231.58	231.58
	Chg	06/01/2009	s1 SECURITY LOCKERS		60.00	291.58
	Pay	06/15/2009	Lckbx Pmt 00009306		-291.58	0.00
	Chg	07/01/2009	AS Monthly Assessment		231.58	231.58
	Chg	07/01/2009	s1 SECURITY LOCKERS		60.00	291.58
	Pay	07/14/2009	Lckbx Pmt 00009327		-291.58	0.00
	Chg	08/01/2009	AS Monthly Assessment		231.58	231.58
	Chg	08/01/2009	s1 SECURITY LOCKERS		60.00	291.58

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/12/2009	Lckbx Pmt 00009346		-291.58	0.00
	Chg	09/01/2009	AS Monthly Assessment		231.58	231.58
	Chg	09/01/2009	s1 SECURITY LOCKERS		60.00	291.58
	Pay	09/11/2009	Lckbx Pmt 00009366		-291.58	0.00
	Chg	10/01/2009	AS Monthly Assessment		231.58	231.58
	Chg	10/01/2009	s1 SECURITY LOCKERS		60.00	291.58
	Pay	10/13/2009	Lckbx Pmt 00009385		-291.58	0.00
	Chg	11/01/2009	AS Monthly Assessment		231.58	231.58
	Chg	11/01/2009	s1 SECURITY LOCKERS		60.00	291.58
	Pay	11/16/2009	Lckbx Pmt 00009405		-291.58	0.00
	Chg	12/01/2009	AS Monthly Assessment		231.58	231.58
	Chg	12/01/2009	s1 SECURITY LOCKERS		60.00	291.58
	Pay	12/14/2009	Lckbx Pmt 00009425		-291.58	0.00
	Chg	01/01/2010	AS Monthly Assessment		231.58	231.58
	Chg	01/01/2010	s1 SECURITY LOCKERS		60.00	291.58
	Pay	01/15/2010	Lckbx Pmt 00009446		-291.58	0.00
	Chg	02/01/2010	AS Monthly Assessment		231.58	231.58
	Chg	02/01/2010	s1 SECURITY LOCKERS		60.00	291.58
	Pay	02/16/2010	Lckbx Pmt 00009463		-291.58	0.00
	Chg	03/01/2010	AS Monthly Assessment		231.58	231.58
	Chg	03/01/2010	s1 SECURITY LOCKERS		60.00	291.58
	Pay	03/12/2010	Lckbx Pmt 00009475		-291.58	0.00
	Chg	04/01/2010	AS Monthly Assessment		231.58	231.58
	Chg	04/01/2010	s1 SECURITY LOCKERS		60.00	291.58
	Pay	04/14/2010	Lckbx Pmt 00009494		-291.58	0.00
	Chg	05/01/2010	AS Monthly Assessment		231.58	231.58
	Chg	05/01/2010	s1 SECURITY LOCKERS		60.00	291.58
	Pay	05/13/2010	Lckbx Pmt 00009509		-291.58	0.00
	Chg	06/01/2010	AS Monthly Assessment		231.58	231.58
	Chg	06/01/2010	s1 SECURITY LOCKERS		60.00	291.58
	Pay	06/15/2010	Lckbx Pmt 00009523		-291.58	0.00
	Chg	07/01/2010	AS Monthly Assessment		231.58	231.58
	Chg	07/01/2010	s1 SECURITY LOCKERS		60.00	291.58
	Pay	07/12/2010	Lckbx Pmt 00009538		-291.58	0.00
	Chg	08/01/2010	AS Monthly Assessment		231.58	231.58
	Chg	08/01/2010	s1 SECURITY LOCKERS		60.00	291.58
	Pay	08/13/2010	Lckbx Pmt 54001470		-291.58	0.00
	Chg	09/01/2010	AS Monthly Assessment		231.58	231.58
	Chg	09/01/2010	s1 SECURITY LOCKERS		60.00	291.58
	Pay	09/14/2010	Lckbx Pmt 74003590		-291.58	0.00
	Chg	10/01/2010	AS Monthly Assessment		231.58	231.58
	Chg	10/01/2010	s1 SECURITY LOCKERS		60.00	291.58
	Pay	10/13/2010	Lckbx Pmt 89001430		-291.58	0.00
	Chg	11/01/2010	AS Monthly Assessment		231.58	231.58
	Chg	11/01/2010	s1 SECURITY LOCKERS		60.00	291.58
	Pay	11/12/2010	Lckbx Pmt 06004190		-291.58	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2010	AS Monthly Assessment		231.58	231.58
	Chg	12/01/2010	s1 SECURITY LOCKERS		60.00	291.58
	Pay	12/15/2010	Lckbx Pmt 28004830		-291.58	0.00
	Chg	01/01/2011	AS Monthly Assessment		236.64	236.64
	Chg	01/01/2011	s1 SECURITY LOCKERS		60.00	296.64
	Pay	01/13/2011	Lckbx Pmt 000096		-296.64	0.00
	Chg	02/01/2011	AS Monthly Assessment		236.64	236.64
	Chg	02/01/2011	s1 SECURITY LOCKERS		60.00	296.64
	Pay	02/14/2011	Lckbx Pmt 000096		-296.64	0.00
	Chg	03/01/2011	AS Monthly Assessment		236.64	236.64
	Chg	03/01/2011	s1 SECURITY LOCKERS		60.00	296.64
	Pay	03/14/2011	Lckbx Pmt 00009665		-296.64	0.00
	Chg	04/01/2011	AS Monthly Assessment		236.64	236.64
	Chg	04/01/2011	s1 SECURITY LOCKERS		60.00	296.64
	Pay	04/13/2011	Lckbx Pmt 00009682		-296.64	0.00
	Chg	05/01/2011	AS Monthly Assessment		236.64	236.64
	Chg	05/01/2011	s1 SECURITY LOCKERS		60.00	296.64
	Pay	05/09/2011	Lckbx Pmt 00009696		-296.64	0.00
	Chg	06/01/2011	AS Monthly Assessment		236.64	236.64
	Chg	06/01/2011	s1 SECURITY LOCKERS		60.00	296.64
	Pay	06/15/2011	Lckbx Pmt 00009706		-296.64	0.00
	Chg	07/01/2011	AS Monthly Assessment		236.64	236.64
	Chg	07/01/2011	s1 SECURITY LOCKERS		60.00	296.64
	Pay	07/14/2011	Lckbx Pmt 00009718		-296.64	0.00
	Chg	08/01/2011	AS Monthly Assessment		236.64	236.64
	Chg	08/01/2011	s1 SECURITY LOCKERS		60.00	296.64
	Pay	08/12/2011	Lckbx Pmt 00009728		-296.64	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
	Chg	09/01/2011	s1 SECURITY LOCKERS		60.00	347.64
	Pay	09/12/2011	Lckbx Pmt 00009736		-296.64	51.00
	Pay	09/28/2011	Lckbx Pmt 00009734		-51.00	0.00
	Chg	10/01/2011	AS Monthly Assessment		236.64	236.64
	Chg	10/01/2011	s1 SECURITY LOCKERS		60.00	296.64
	Pay	10/17/2011	Lckbx Pmt 00009747		-296.64	0.00
	Chg	11/01/2011	AS Monthly Assessment		236.64	236.64
	Chg	11/01/2011	s1 SECURITY LOCKERS		60.00	296.64
	Pay	11/14/2011	Lckbx Pmt 00009762		-296.64	0.00
	Chg	12/01/2011	AS Monthly Assessment		236.64	236.64
	Chg	12/01/2011	s1 SECURITY LOCKERS		60.00	296.64
	Pay	12/08/2011	Lckbx Pmt 00009776		-296.64	0.00
	Chg	01/01/2012	AS Monthly Assessment		244.15	244.15
	Chg	01/01/2012	s1 SECURITY LOCKERS		60.00	304.15
	Pay	01/13/2012	Lckbx Pmt 00009791		-304.15	0.00
	Chg	02/01/2012	AS Monthly Assessment		244.15	244.15
	Chg	02/01/2012	s1 SECURITY LOCKERS		60.00	304.15

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/13/2012	Lckbx Pmt 00009799		-304.15	0.00
	Chg	03/01/2012	AS Monthly Assessment		244.15	244.15
	Chg	03/01/2012	s1 SECURITY LOCKERS		60.00	304.15
	Pay	03/14/2012	Lckbx Pmt 00000101		-304.15	0.00
	Chg	04/01/2012	AS Monthly Assessment		244.15	244.15
	Chg	04/01/2012	s1 SECURITY LOCKERS		60.00	304.15
	Pay	04/12/2012	Lckbx Pmt 00000114		-304.15	0.00
	Chg	05/01/2012	AS Monthly Assessment		244.15	244.15
	Chg	05/01/2012	s1 SECURITY LOCKERS		60.00	304.15
	Pay	05/14/2012	Lckbx Pmt 00000122		-304.15	0.00
	Chg	06/01/2012	AS Monthly Assessment		244.15	244.15
	Chg	06/01/2012	s1 SECURITY LOCKERS		60.00	304.15
	Pay	06/13/2012	Lckbx Pmt 00000134		-304.15	0.00
	Chg	07/01/2012	AS Monthly Assessment		244.15	244.15
	Chg	07/01/2012	s1 SECURITY LOCKERS		60.00	304.15
	Pay	07/17/2012	Lckbx Pmt 00000149		-304.15	0.00
	Chg	08/01/2012	AS Monthly Assessment		244.15	244.15
	Chg	08/01/2012	s1 SECURITY LOCKERS		60.00	304.15
	Pay	08/14/2012	Lckbx Pmt 00000161		-304.15	0.00
	Chg	09/01/2012	AS Monthly Assessment		244.15	244.15
	Chg	09/01/2012	s1 SECURITY LOCKERS		60.00	304.15
	Pay	09/13/2012	Lckbx Pmt 00000171		-304.15	0.00
	Chg	10/01/2012	AS Monthly Assessment		244.15	244.15
	Chg	10/01/2012	s1 SECURITY LOCKERS		60.00	304.15
	Pay	10/11/2012	Lckbx Pmt 00000180		-304.15	0.00
	Chg	11/01/2012	AS Monthly Assessment		244.15	244.15
	Chg	11/01/2012	s1 SECURITY LOCKERS		60.00	304.15
	Pay	11/08/2012	Lckbx Pmt 00000194		-304.15	0.00
	Chg	12/01/2012	AS Monthly Assessment		244.15	244.15
	Chg	12/01/2012	s1 SECURITY LOCKERS		60.00	304.15
	Pay	12/14/2012	Lckbx Pmt 00000208		-304.15	0.00
					Res Balance	0.00
415B 3						
			Liliana O'Dell	App# 16775	Beg Bal	0.00
			1605 E. Central Road, #415B			
			Arlington Hts., IL 60005			
	Chg	01/01/2002	AS UPLOAD		248.87	248.87
	Pay	01/07/2002	UPLOAD 00000		-248.87	0.00
	Chg	02/01/2002	AS UPLOAD		248.87	248.87
	Pay	02/05/2002	UPLOAD 00000		-248.87	0.00
	Chg	03/01/2002	AS Monthly Assesment		248.87	248.87
	Pay	03/04/2002	Lckbx Pmt 00003269		-248.87	0.00
	Chg	04/01/2002	AS Monthly Assesment		248.87	248.87
	Pay	04/04/2002	Lckbx Pmt 00003283		-248.87	0.00
	Chg	05/01/2002	AS Monthly Assesment		248.87	248.87
	Pay	05/06/2002	Lckbx Pmt 00003296		-248.87	0.00
	Chg	06/01/2002	AS Monthly Assesment		248.87	248.87
	Pay	06/05/2002	Lckbx Pmt 00003308		-248.87	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	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 00003321		-248.87	108.27
	Chg	08/01/2002	AS Monthly Assessment		248.87	357.14
	Pay	08/06/2002	Lckbx Pmt 00003335		-248.87	108.27
	Chg	09/01/2002	AS Monthly Assessment		248.87	357.14
	Pay	09/06/2002	Lckbx Pmt 00003342		-248.87	108.27
	Pay	09/11/2002	PAYMENT 3343		-108.27	0.00
	Chg	10/01/2002	AS Monthly Assessment		248.87	248.87
	Pay	10/07/2002	Lckbx Pmt 00003364		-248.87	0.00
	Chg	11/01/2002	AS Monthly Assessment		248.87	248.87
	Pay	11/12/2002	Lckbx Pmt 00003415		-248.87	0.00
	Chg	12/01/2002	AS Monthly Assessment		248.87	248.87
	Pay	12/19/2002	Lckbx Pmt 00003431		-248.87	0.00
	Chg	01/01/2003	AS Monthly Assessment		263.73	263.73
	Pay	01/06/2003	Lckbx Pmt 00003437		-263.73	0.00
	Chg	02/01/2003	AS Monthly Assessment		263.73	263.73
	Pay	02/04/2003	Lckbx Pmt 00003377		-263.73	0.00
	Chg	03/01/2003	AS Monthly Assessment		263.73	263.73
	Pay	03/07/2003	Lckbx Pmt 00003392		-263.73	0.00
	Chg	04/01/2003	AS Monthly Assessment		263.73	263.73
	Pay	04/07/2003	Lckbx Pmt 00003405		-263.73	0.00
	Chg	05/01/2003	AS Monthly Assessment		263.73	263.73
	Pay	05/07/2003	Lckbx Pmt 00003514		-263.73	0.00
	Chg	06/01/2003	AS Monthly Assessment		263.73	263.73
	Pay	06/09/2003	Lckbx Pmt 00003526		-263.73	0.00
	Chg	07/01/2003	AS Monthly Assessment		263.73	263.73
	Pay	07/08/2003	Lckbx Pmt 00003452		-263.73	0.00
	Chg	08/01/2003	AS Monthly Assessment		263.73	263.73
	Pay	08/05/2003	Lckbx Pmt 00003461		-263.73	0.00
	Chg	09/01/2003	AS Monthly Assessment		263.73	263.73
	Pay	09/04/2003	Lckbx Pmt 00003472		-263.73	0.00
	Chg	10/01/2003	AS Monthly Assessment		263.73	263.73
	Pay	10/10/2003	Lckbx Pmt 00003490		-263.73	0.00
	Chg	11/01/2003	AS Monthly Assessment		263.73	263.73
	Chg	11/20/2003	1c Late Charge		25.00	288.73
	Chg	12/01/2003	AS Monthly Assessment		263.73	552.46
	Pay	12/11/2003	Lckbx Pmt 00003582		-263.73	288.73
	Chg	01/01/2004	AS Monthly Assessment		275.60	564.33
	Pay	01/08/2004	PAYMENT 3598		-288.73	275.60
	Pay	01/08/2004	Lckbx Pmt 00003596		-275.60	0.00
	Chg	02/01/2004	AS Monthly Assessment		275.60	275.60
	Pay	02/10/2004	Lckbx Pmt 00003549		-275.60	0.00
	Chg	03/01/2004	AS Monthly Assessment		275.60	275.60
	Pay	03/08/2004	Lckbx Pmt 00003564		-275.60	0.00
	Chg	04/01/2004	AS Monthly Assessment		275.60	275.60

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/12/2004	Lckbx Pmt 00003613		-275.60	0.00
	Chg	05/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	05/10/2004	Lckbx Pmt 00003631		-275.60	0.00
	Chg	06/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	06/07/2004	Lckbx Pmt 00003642		-275.60	0.00
	Chg	07/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	07/12/2004	Lckbx Pmt 00003660		-275.60	0.00
	Chg	08/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	08/06/2004	Lckbx Pmt 00003691		-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
	Cr	09/01/2004	rc pre-pd electric insp		-50.00	275.60
	Pay	09/07/2004	Lckbx Pmt 00003693		-275.60	0.00
	Chg	10/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	10/06/2004	Lckbx Pmt 00003710		-275.60	0.00
	Chg	11/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	11/01/2004	Lckbx Pmt 00003724		-275.60	0.00
	Chg	12/01/2004	AS Monthly Assesment		275.60	275.60
	Chg	12/01/2004	rc Horn Installation		167.00	442.60
	Pay	12/07/2004	PAYMENT 3745		-167.00	275.60
	Pay	12/13/2004	Lckbx Pmt 00003746		-275.60	0.00
	Chg	01/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	01/10/2005	Lckbx Pmt 00003797		-291.64	0.00
	Chg	02/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	02/02/2005	Lckbx Pmt 00003807		-291.64	0.00
	Chg	03/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	03/03/2005	Lckbx Pmt 3824		-291.64	0.00
	Chg	04/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	04/04/2005	Lckbx Pmt 00003751		-291.64	0.00
	Chg	05/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	05/03/2005	lckbx pmt 3767		-291.64	0.00
	Chg	06/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	06/06/2005	Lckbx Pmt 00003875		-291.64	0.00
	Chg	07/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	07/01/2005	Lckbx Pmt 00003896		-291.64	0.00
	Chg	08/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	08/02/2005	Lckbx Pmt 00003849		-291.64	0.00
	Chg	08/24/2005	1k Keys		10.00	10.00
	Chg	08/24/2005	1k Keys		10.00	20.00
	Pay	08/25/2005	PAYMENT 3857		-10.00	10.00
	Pay	08/25/2005	PAYMENT 3905		-10.00	0.00
	Chg	09/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	09/06/2005	Lckbx Pmt 00003912		-291.64	0.00
	Chg	10/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	10/07/2005	Lckbx Pmt 00003923		-291.64	0.00
	Chg	11/01/2005	AS Monthly Assesment		291.64	291.64

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/04/2005	Lckbx Pmt 00003948		-291.64	0.00
	Chg	12/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	12/05/2005	Lckbx Pmt 00003970		-291.64	0.00
	Chg	01/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	01/13/2006	Lckbx Pmt 00003996		-304.75	0.00
	Chg	02/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	02/02/2006	Lckbx Pmt 00003232		-304.75	0.00
	Chg	03/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	03/03/2006	Lckbx Pmt 00004004		-304.75	0.00
	Chg	04/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	04/10/2006	Lckbx Pmt 00003269		-304.75	0.00
	Chg	05/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	05/03/2006	Lckbx Pmt 00003299		-304.75	0.00
	Chg	06/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	06/05/2006	Lckbx Pmt 00003324		-304.75	0.00
	Chg	07/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	07/10/2006	Lckbx Pmt 00003353		-304.75	0.00
	Chg	08/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	08/04/2006	Lckbx Pmt 00003378		-304.75	0.00
	Chg	09/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	09/01/2006	Lckbx Pmt 00003400		-304.75	0.00
	Pay	09/01/2006	Lckbx Pmt 00003402		-304.75	-304.75
	Chg	10/01/2006	AS Monthly Assesment		304.75	0.00
	Pay	10/05/2006	Lckbx Pmt 00003434		-304.75	-304.75
	Pay	10/31/2006	Lckbx Pmt 00003447		-304.75	-609.50
	Chg	11/01/2006	AS Monthly Assesment		304.75	-304.75
	Chg	12/01/2006	AS Monthly Assesment		304.75	0.00
	Pay	12/11/2006	Lckbx Pmt 00003485		-304.75	-304.75
	Chg	01/01/2007	AS Monthly Assesment		316.69	11.94
	Pay	01/11/2007	Lckbx Pmt 00003513		-316.69	-304.75
	Chg	02/01/2007	AS Monthly Assesment		316.69	11.94
	Pay	02/05/2007	Lckbx Pmt 00003530		-316.69	-304.75
	Chg	03/01/2007	AS Monthly Assesment		316.69	11.94
	Pay	03/05/2007	Lckbx Pmt 00003553		-316.69	-304.75
	Chg	04/01/2007	AS Monthly Assesment		316.69	11.94
	Pay	04/03/2007	Lckbx Pmt 00003570		-316.69	-304.75
	Chg	05/01/2007	AS Monthly Assesment		316.69	11.94
	Pay	05/03/2007	Lckbx Pmt 00003593		-316.69	-304.75
	Chg	06/01/2007	AS Monthly Assesment		316.69	11.94
	Pay	06/04/2007	Lckbx Pmt 00003624		-316.69	-304.75
	Chg	07/01/2007	AS Monthly Assesment		316.69	11.94
	Pay	07/03/2007	Lckbx Pmt 00003639		-316.69	-304.75
	Chg	08/01/2007	AS Monthly Assesment		316.69	11.94
	Chg	09/01/2007	AS Monthly Assesment		316.69	328.63
	Pay	09/05/2007	Lckbx Pmt 00003708		-316.69	11.94
	Chg	10/01/2007	AS Monthly Assesment		316.69	328.63

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/03/2007	Lckbx Pmt 00003731		-316.69	11.94
	Chg	11/01/2007	AS Monthly Assesment		316.69	328.63
	Pay	11/02/2007	Lckbx Pmt 00003757		-316.69	11.94
	Chg	12/01/2007	AS Monthly Assesment		316.69	328.63
	Pay	12/05/2007	Lckbx Pmt 00003775		-316.69	11.94
	Cr	12/07/2007	WZ Write Off		-11.94	0.00
	Chg	12/28/2007	LK Key		10.00	10.00
	Chg	01/01/2008	AS Monthly Assesment		328.56	338.56
	Pay	01/04/2008	PAYMENT 3817		-10.00	328.56
	Pay	01/10/2008	PAYMENT 3822		-328.56	0.00
	Chg	02/01/2008	AS Monthly Assesment		328.56	328.56
	Pay	02/04/2008	PAYMENT 3838		-468.86	-140.30
	Chg	03/01/2008	AS Monthly Assesment		328.56	188.26
	Pay	03/04/2008	Lckbx Pmt 00003856		-328.56	-140.30
	Chg	03/19/2008	SC T/T 501040415B3		140.30	0.00
	Chg	04/01/2008	AS Monthly Assesment		328.56	328.56
	Pay	04/03/2008	Lckbx Pmt 00003882		-328.56	0.00
	Chg	05/01/2008	AS Monthly Assesment		328.56	328.56
	Pay	05/12/2008	T/F 50104016053		-328.56	0.00
	Chg	05/20/2008	lc Late Charge		25.00	25.00
	Chg	06/01/2008	AS Monthly Assesment		328.56	353.56
	Pay	06/04/2008	Lckbx Pmt 00003940		-328.56	25.00
	Cr	06/06/2008	lc waive late fee		-25.00	0.00
	Chg	07/01/2008	AS Monthly Assesment		328.56	328.56
	Pay	07/02/2008	Lckbx Pmt 00953044		-328.56	0.00
	Pay	07/31/2008	Lckbx Pmt 00265918		-328.56	-328.56
	Chg	08/01/2008	AS Monthly Assesment		328.56	0.00
	Pay	08/28/2008	Lckbx Pmt 00365620		-328.56	-328.56
	Chg	09/01/2008	AS Monthly Assesment		328.56	0.00
	Pay	09/30/2008	Lckbx Pmt 00778395		-328.56	-328.56
	Chg	10/01/2008	AS Monthly Assesment		328.56	0.00
	Pay	10/30/2008	Lckbx Pmt 00059956		-328.56	-328.56
	Chg	11/01/2008	AS Monthly Assesment		328.56	0.00
	Pay	11/28/2008	Lckbx Pmt 00308379		-328.56	-328.56
	Chg	12/01/2008	AS Monthly Assesment		328.56	0.00
	Pay	12/30/2008	Lckbx Pmt 00761460		-328.56	-328.56
	Chg	01/01/2009	AS Monthly Assesment		328.56	0.00
	Pay	01/29/2009	Lckbx Pmt 00057782		-328.56	-328.56
	Chg	02/01/2009	AS Monthly Assesment		328.56	0.00
	Pay	02/27/2009	Lckbx Pmt 00341056		-328.56	-328.56
	Chg	03/01/2009	AS Monthly Assesment		328.56	0.00
	Pay	03/31/2009	Lckbx Pmt 00049163		-328.56	-328.56
	Chg	04/01/2009	AS Monthly Assesment		328.56	0.00
	Chg	05/01/2009	AS Monthly Assesment		328.56	328.56
	Pay	05/01/2009	Lckbx Pmt 00532076		-328.56	0.00
	Chg	06/01/2009	AS Monthly Assesment		328.56	328.56



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/01/2009	Lckbx Pmt 00899371		-328.56	0.00
	Pay	06/29/2009	Lckbx Pmt 00920601		-328.56	-328.56
	Chg	07/01/2009	AS Monthly Assessment		328.56	0.00
	Pay	07/30/2009	Lckbx Pmt 00710340		-328.56	-328.56
	Chg	08/01/2009	AS Monthly Assessment		328.56	0.00
	Pay	08/31/2009	Lckbx Pmt 00119007		-328.56	-328.56
	Chg	09/01/2009	AS Monthly Assessment		328.56	0.00
	Pay	09/29/2009	Lckbx Pmt 00376865		-328.56	-328.56
	Chg	10/01/2009	AS Monthly Assessment		328.56	0.00
	Pay	10/30/2009	Lckbx Pmt 00595295		-328.56	-328.56
	Chg	11/01/2009	AS Monthly Assessment		328.56	0.00
	Pay	11/30/2009	Lckbx Pmt 00939132		-328.56	-328.56
	Chg	12/01/2009	AS Monthly Assessment		328.56	0.00
	Pay	12/30/2009	Lckbx Pmt 00108944		-328.56	-328.56
	Chg	01/01/2010	AS Monthly Assessment		328.56	0.00
	Chg	02/01/2010	AS Monthly Assessment		328.56	328.56
	Pay	02/01/2010	Lckbx Pmt 00310212		-328.56	0.00
	Chg	03/01/2010	AS Monthly Assessment		328.56	328.56
	Pay	03/02/2010	Lckbx Pmt 00350797		-328.56	0.00
	Pay	03/30/2010	Lckbx Pmt 00918594		-328.56	-328.56
	Chg	04/01/2010	AS Monthly Assessment		328.56	0.00
	Pay	04/29/2010	Lckbx Pmt 00240110		-328.56	-328.56
	Chg	05/01/2010	AS Monthly Assessment		328.56	0.00
	Chg	06/01/2010	AS Monthly Assessment		328.56	328.56
	Pay	06/02/2010	Lckbx Pmt 00649602		-328.56	0.00
	Pay	06/30/2010	Lckbx Pmt 00982270		-328.56	-328.56
	Chg	07/01/2010	AS Monthly Assessment		328.56	0.00
	Pay	07/29/2010	Lckbx Pmt 00698118		-328.56	-328.56
	Chg	08/01/2010	AS Monthly Assessment		328.56	0.00
	Pay	08/31/2010	Lckbx Pmt 16709002		-328.56	-328.56
	Chg	09/01/2010	AS Monthly Assessment		328.56	0.00
	Pay	09/30/2010	Lckbx Pmt 35701001		-328.56	-328.56
	Chg	10/01/2010	AS Monthly Assessment		328.56	0.00
	Chg	11/01/2010	AS Monthly Assessment		328.56	328.56
	Pay	11/02/2010	Lckbx Pmt 63709003		-328.56	0.00
	Chg	12/01/2010	AS Monthly Assessment		328.56	328.56
	Pay	12/02/2010	Lckbx Pmt 19701001		-328.56	0.00
	Chg	01/01/2011	AS Monthly Assessment		335.73	335.73
	Pay	01/03/2011	Lckbx Pmt 006589		-328.56	7.17
	Pay	01/31/2011	Lckbx Pmt 004097		-328.56	-321.39
	Chg	02/01/2011	AS Monthly Assessment		335.73	14.34
	Chg	03/01/2011	AS Monthly Assessment		335.73	350.07
	Pay	03/02/2011	Lckbx Pmt 000203		-328.56	21.51
	Pay	03/18/2011	Lckbx Pmt 00022285		-21.51	0.00
	Chg	04/01/2011	AS Monthly Assessment		335.73	335.73
	Pay	04/05/2011	Direct Debit		-335.73	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2011	AS Monthly Assessment		335.73	335.73
	Pay	05/04/2011	Direct Debit		-335.73	0.00
	Chg	06/01/2011	AS Monthly Assessment		335.73	335.73
	Pay	06/03/2011	Direct Debit		-335.73	0.00
	Chg	07/01/2011	AS Monthly Assessment		335.73	335.73
	Pay	07/06/2011	Direct Debit		-335.73	0.00
	Chg	08/01/2011	AS Monthly Assessment		335.73	335.73
	Pay	08/02/2011	Lckbx Pmt 00478188		-72.00	263.73
	Pay	08/04/2011	Direct Debit		-335.73	-72.00
	Chg	09/01/2011	AS Monthly Assessment		335.73	263.73
	Chg	09/01/2011	LR LEGAL REP-RE TAX		72.00	335.73
	Pay	09/06/2011	Direct Debit		-335.73	0.00
	Chg	10/01/2011	AS Monthly Assessment		335.73	335.73
	Pay	10/04/2011	Direct Debit		-335.73	0.00
	Chg	11/01/2011	AS Monthly Assessment		335.73	335.73
	Pay	11/03/2011	Direct Debit		-335.73	0.00
	Chg	12/01/2011	AS Monthly Assessment		335.73	335.73
	Pay	12/05/2011	Direct Debit		-335.73	0.00
	Chg	01/01/2012	AS Monthly Assessment		346.38	346.38
	Pay	01/05/2012	Direct Debit		-346.38	0.00
	Chg	02/01/2012	AS Monthly Assessment		346.38	346.38
	Pay	02/03/2012	Direct Debit		-346.38	0.00
	Chg	03/01/2012	AS Monthly Assessment		346.38	346.38
	Pay	03/05/2012	Direct Debit		-346.38	0.00
	Chg	04/01/2012	AS Monthly Assessment		346.38	346.38
	Pay	04/04/2012	Direct Debit		-346.38	0.00
	Chg	05/01/2012	AS Monthly Assessment		346.38	346.38
	Pay	05/03/2012	Direct Debit		-346.38	0.00
	Chg	06/01/2012	AS Monthly Assessment		346.38	346.38
	Pay	06/04/2012	Direct Debit		-346.38	0.00
	Chg	07/01/2012	AS Monthly Assessment		346.38	346.38
	Pay	07/03/2012	Direct Debit		-346.38	0.00
	Chg	08/01/2012	AS Monthly Assessment		346.38	346.38
	Pay	08/03/2012	Direct Debit		-346.38	0.00
	Chg	09/01/2012	AS Monthly Assessment		346.38	346.38
	Pay	09/05/2012	Direct Debit		-346.38	0.00
	Chg	10/01/2012	AS Monthly Assessment		346.38	346.38
	Pay	10/03/2012	Direct Debit		-346.38	0.00
	Chg	11/01/2012	AS Monthly Assessment		346.38	346.38
	Pay	11/06/2012	Direct Debit		-346.38	0.00
	Chg	11/13/2012	LK Garage Key		25.00	25.00
	Pay	11/14/2012	PAYMENT 17667		-25.00	0.00
	Chg	12/01/2012	AS Monthly Assessment		346.38	346.38
	Pay	12/05/2012	Direct Debit		-346.38	0.00
					Res Balance	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
416B 1	M. Cusack	App# 16776			Beg Bal	-258.74
	A. Cusack	Chg 01/01/2002	AS UPLOAD		258.74	0.00
	1605 E. Central Road, #416B	Chg 02/01/2002	AS UPLOAD		258.74	258.74
	Arlington Hts., IL 60005	Chg 02/06/2002	AS UPLOAD CHS REV		258.74	517.48
		Pay 02/06/2002	UPLOAD 00000		-258.74	258.74
		Pay 02/06/2002	UPLOAD 00000		-258.74	0.00
		Pay 02/27/2002	UPLOAD 00000		-258.74	-258.74
		Chg 03/01/2002	AS Monthly Assesment		258.74	0.00
		Chg 04/01/2002	AS Monthly Assesment		258.74	258.74
		Pay 04/02/2002	Lckbx Pmt 00001602		-258.74	0.00
		Chg 05/01/2002	AS Monthly Assesment		258.74	258.74
		Pay 05/02/2002	Lckbx Pmt 00001616		-258.74	0.00
		Pay 05/30/2002	Lckbx Pmt 00001632		-258.74	-258.74
		Chg 06/01/2002	AS Monthly Assesment		258.74	0.00
		Chg 07/01/2002	AS Monthly Assesment		258.74	258.74
		Pay 07/03/2002	Lckbx Pmt 00001648		-258.74	0.00
		Chg 07/09/2002	1e Tax Reduction		112.54	112.54
		Chg 08/01/2002	AS Monthly Assesment		258.74	371.28
		Pay 08/01/2002	Lckbx Pmt 00001665		-258.74	112.54
		Chg 08/20/2002	1c Late Charge		25.00	137.54
		Chg 09/01/2002	AS Monthly Assesment		258.74	396.28
		Pay 09/03/2002	Lckbx Pmt 00001678		-258.74	137.54
		Pay 09/05/2002	PAYMENT 1679		-112.54	25.00
		Cr 09/18/2002	1c Waive LC		-25.00	0.00
		Chg 10/01/2002	AS Monthly Assesment		258.74	258.74
		Pay 10/04/2002	Lckbx Pmt 00001693		-258.74	0.00
		Pay 10/31/2002	Lckbx Pmt 00001709		-258.74	-258.74
		Chg 11/01/2002	AS Monthly Assesment		258.74	0.00
		Pay 11/27/2002	Lckbx Pmt 00001721		-258.74	-258.74
		Chg 12/01/2002	AS Monthly Assesment		258.74	0.00
		Pay 12/31/2002	Lckbx Pmt 00001733		-274.18	-274.18
		Chg 01/01/2003	AS Monthly Assesment		274.18	0.00
		Chg 02/01/2003	AS Monthly Assesment		274.18	274.18
		Pay 02/03/2003	Lckbx Pmt 00001750		-274.18	0.00
		Chg 03/01/2003	AS Monthly Assesment		274.18	274.18
		Pay 03/03/2003	Lckbx Pmt 00001763		-274.18	0.00
		Pay 03/31/2003	Lckbx Pmt 00001777		-274.18	-274.18
		Chg 04/01/2003	AS Monthly Assesment		274.18	0.00
		Chg 05/01/2003	AS Monthly Assesment		274.18	274.18
		Pay 05/01/2003	Lckbx Pmt 00001793		-274.18	0.00
		Pay 05/29/2003	Lckbx Pmt 00001808		-274.18	-274.18
		Chg 06/01/2003	AS Monthly Assesment		274.18	0.00
		Chg 07/01/2003	AS Monthly Assesment		274.18	274.18
		Pay 07/03/2003	Lckbx Pmt 00001823		-274.18	0.00
		Pay 07/30/2003	Lckbx Pmt 00001836		-274.18	-274.18
		Chg 08/01/2003	AS Monthly Assesment		274.18	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/28/2003	Lckbx Pmt 00001849		-274.18	-274.18
	Chg	09/01/2003	AS Monthly Assesment		274.18	0.00
	Chg	10/01/2003	AS Monthly Assesment		274.18	274.18
	Pay	10/02/2003	Lckbx Pmt 00001861		-274.18	0.00
	Chg	11/01/2003	AS Monthly Assesment		274.18	274.18
	Pay	11/03/2003	Lckbx Pmt 00001879		-274.18	0.00
	Chg	12/01/2003	AS Monthly Assesment		274.18	274.18
	Pay	12/02/2003	Lckbx Pmt 00001891		-274.18	0.00
	Chg	01/01/2004	AS Monthly Assesment		286.53	286.53
	Pay	01/02/2004	Lckbx Pmt 00001904		-286.53	0.00
	Chg	02/01/2004	AS Monthly Assesment		286.53	286.53
	Pay	02/03/2004	Lckbx Pmt 00001917		-286.53	0.00
	Chg	03/01/2004	AS Monthly Assesment		286.53	286.53
	Pay	03/02/2004	Lckbx Pmt 00001929		-286.53	0.00
	Pay	03/31/2004	Lckbx Pmt 00001942		-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	05/06/2004	Lckbx Pmt 00001960		-286.53	0.00
	Chg	06/01/2004	AS Monthly Assesment		286.53	286.53
	Pay	06/01/2004	Lckbx Pmt 00001976		-286.53	0.00
	Pay	06/30/2004	Lckbx Pmt 00001989		-286.53	-286.53
	Chg	07/01/2004	AS Monthly Assesment		286.53	0.00
	Chg	08/01/2004	AS Monthly Assesment		286.53	286.53
	Pay	08/02/2004	Lckbx Pmt 00002000		-286.53	0.00
	Pay	08/31/2004	Lckbx Pmt 00002016		-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	09/10/2004	PAYMENT 2021		-50.00	0.00
	Pay	09/30/2004	Lckbx Pmt 00002031		-286.53	-286.53
	Chg	10/01/2004	AS Monthly Assesment		286.53	0.00
	Chg	11/01/2004	AS Monthly Assesment		286.53	286.53
	Pay	11/01/2004	Lckbx Pmt 00002049		-286.53	0.00
	Pay	11/30/2004	Lckbx Pmt 00002065		-286.53	-286.53
	Chg	12/01/2004	AS Monthly Assesment		286.53	0.00
	Chg	12/01/2004	rc Horn Installation		167.00	167.00
	Pay	12/17/2004	PAYMENT 2071		-167.00	0.00
	Chg	01/01/2005	AS Monthly Assesment		303.20	303.20
	Pay	01/20/2005	PAYMENT 2083		-303.20	0.00
	Chg	02/01/2005	AS Monthly Assesment		303.20	303.20
	Pay	02/01/2005	Lckbx Pmt 00002092		-303.20	0.00
	Chg	03/01/2005	AS Monthly Assesment		303.20	303.20
	Pay	03/01/2005	Lckbx Pmt 00002103		-303.20	0.00
	Chg	04/01/2005	AS Monthly Assesment		303.20	303.20
	Pay	04/01/2005	Lckbx Pmt 00002119		-303.20	0.00
	Chg	05/01/2005	AS Monthly Assesment		303.20	303.20
	Pay	05/02/2005	Lckbx Pmt 00002132		-303.20	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2005	AS Monthly Assessment		303.20	303.20
	Pay	06/03/2005	Lckbx pmt 2148		-303.20	0.00
	Chg	07/01/2005	AS Monthly Assessment		303.20	303.20
	Pay	07/01/2005	Lckbx Pmt 00002165		-303.20	0.00
	Chg	08/01/2005	AS Monthly Assessment		303.20	303.20
	Pay	08/01/2005	Lckbx Pmt 00002178		-303.20	0.00
	Chg	08/24/2005	1k Keys		80.00	80.00
	Pay	08/25/2005	PAYMENT 2175		-80.00	0.00
	Pay	08/31/2005	Lckbx Pmt 00002192		-303.20	-303.20
	Chg	09/01/2005	AS Monthly Assessment		303.20	0.00
	Pay	09/30/2005	Lckbx Pmt 00002210		-303.20	-303.20
	Chg	10/01/2005	AS Monthly Assessment		303.20	0.00
	Pay	10/28/2005	Lckbx Pmt 00002226		-303.20	-303.20
	Chg	11/01/2005	AS Monthly Assessment		303.20	0.00
	Pay	11/30/2005	Lckbx Pmt 00002239		-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
	Pay	01/13/2006	Lckbx Pmt 00002257		-316.83	0.00
	Pay	01/31/2006	Lckbx Pmt 00002268		-316.83	-316.83
	Chg	02/01/2006	AS Monthly Assessment		316.83	0.00
	Chg	03/01/2006	AS Monthly Assessment		316.83	316.83
	Pay	03/02/2006	Lckbx Pmt 00002281		-316.83	0.00
	Pay	03/31/2006	Lckbx Pmt 00002293		-316.83	-316.83
	Chg	04/01/2006	AS Monthly Assessment		316.83	0.00
	Chg	05/01/2006	AS Monthly Assessment		316.83	316.83
	Pay	05/02/2006	Lckbx Pmt 00002308		-316.83	0.00
	Chg	06/01/2006	AS Monthly Assessment		316.83	316.83
	Pay	06/02/2006	Lckbx Pmt 00002323		-316.83	0.00
	Chg	07/01/2006	AS Monthly Assessment		316.83	316.83
	Pay	07/05/2006	Lckbx Pmt 00002336		-316.83	0.00
	Chg	08/01/2006	AS Monthly Assessment		316.83	316.83
	Pay	08/02/2006	Lckbx Pmt 00002350		-316.83	0.00
	Pay	08/31/2006	Lckbx Pmt 00002366		-316.83	-316.83
	Chg	09/01/2006	AS Monthly Assessment		316.83	0.00
	Pay	09/29/2006	Lckbx Pmt 00002382		-316.83	-316.83
	Chg	10/01/2006	AS Monthly Assessment		316.83	0.00
	Chg	11/01/2006	AS Monthly Assessment		316.83	316.83
	Pay	11/01/2006	Lckbx Pmt 00002397		-316.83	0.00
	Pay	11/30/2006	Lckbx Pmt 00002412		-316.83	-316.83
	Chg	12/01/2006	AS Monthly Assessment		316.83	0.00
	Chg	01/01/2007	AS Monthly Assessment		329.24	329.24
	Pay	01/11/2007	Lckbx Pmt 00002431		-329.24	0.00
	Chg	02/01/2007	AS Monthly Assessment		329.24	329.24
	Pay	02/05/2007	Lckbx Pmt 00002442		-329.24	0.00
	Chg	03/01/2007	AS Monthly Assessment		329.24	329.24
	Pay	03/08/2007	Lckbx Pmt 00002456		-329.24	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2007	AS Monthly Assessment		329.24	329.24
	Pay	04/04/2007	Lckbx Pmt 00002471		-329.24	0.00
	Chg	05/01/2007	AS Monthly Assessment		329.24	329.24
	Pay	05/01/2007	Lckbx Pmt 00002487		-329.24	0.00
	Chg	06/01/2007	AS Monthly Assessment		329.24	329.24
	Pay	06/04/2007	Lckbx Pmt 00002502		-329.24	0.00
	Chg	07/01/2007	AS Monthly Assessment		329.24	329.24
	Pay	07/09/2007	Lckbx Pmt 00002515		-329.24	0.00
	Chg	08/01/2007	AS Monthly Assessment		329.24	329.24
	Pay	08/06/2007	Lckbx Pmt 00002532		-329.24	0.00
	Chg	09/01/2007	AS Monthly Assessment		329.24	329.24
	Pay	09/05/2007	Lckbx Pmt 00002544		-329.24	0.00
	Chg	10/01/2007	AS Monthly Assessment		329.24	329.24
	Pay	10/10/2007	Lckbx Pmt 00002563		-329.24	0.00
	Chg	11/01/2007	AS Monthly Assessment		329.24	329.24
	Pay	11/06/2007	Lckbx Pmt 00002584		-329.24	0.00
	Chg	12/01/2007	AS Monthly Assessment		329.24	329.24
	Pay	12/11/2007	Lckbx Pmt 00002603		-329.24	0.00
	Chg	01/01/2008	AS Monthly Assessment		341.59	341.59
	Chg	02/01/2008	AS Monthly Assessment		341.59	683.18
	Pay	02/04/2008	PAYMENT 2634		-341.58	341.60
	Pay	02/13/2008	Lckbx Pmt 00002643		-341.59	0.01
	Chg	03/01/2008	AS Monthly Assessment		341.59	341.60
	Pay	03/11/2008	Lckbx Pmt 00002660		-341.59	0.01
	Chg	04/01/2008	AS Monthly Assessment		341.59	341.60
	Pay	04/01/2008	Lckbx Pmt 00002670		-341.59	0.01
	Chg	05/01/2008	AS Monthly Assessment		341.59	341.60
	Pay	05/09/2008	Lckbx Pmt 00002684		-341.59	0.01
	Cr	05/23/2008	wz write off		-0.01	0.00
	Chg	06/01/2008	AS Monthly Assessment		341.59	341.59
	Pay	06/09/2008	Lckbx Pmt 00002694		-341.59	0.00
	Chg	07/01/2008	AS Monthly Assessment		341.59	341.59
	Pay	07/07/2008	Lckbx Pmt 00002705		-341.59	0.00
	Chg	08/01/2008	AS Monthly Assessment		341.59	341.59
	Pay	08/04/2008	Lckbx Pmt 00002713		-341.59	0.00
	Chg	09/01/2008	AS Monthly Assessment		341.59	341.59
	Pay	09/12/2008	Lckbx Pmt 00002728		-341.59	0.00
	Chg	10/01/2008	AS Monthly Assessment		341.59	341.59
	Pay	10/16/2008	Lckbx Pmt 00002746		-341.59	0.00
	Chg	11/01/2008	AS Monthly Assessment		341.59	341.59
	Pay	11/05/2008	Lckbx Pmt 00002760		-341.59	0.00
	Chg	12/01/2008	AS Monthly Assessment		341.59	341.59
	Pay	12/17/2008	Lckbx Pmt 00002788		-341.59	0.00
	Chg	01/01/2009	AS Monthly Assessment		341.59	341.59
	Pay	01/15/2009	Lckbx Pmt 00002806		-341.59	0.00
	Chg	02/01/2009	AS Monthly Assessment		341.59	341.59

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/20/2009	Lckbx Pmt 00002825		-341.59	0.00
	Chg	03/01/2009	AS Monthly Assesment		341.59	341.59
	Pay	03/19/2009	Lckbx Pmt 00002844		-341.59	0.00
	Chg	04/01/2009	AS Monthly Assesment		341.59	341.59
	Pay	04/16/2009	Lckbx Pmt 00002855		-341.59	0.00
	Chg	05/01/2009	AS Monthly Assesment		341.59	341.59
	Pay	05/15/2009	Lckbx Pmt 00002870		-341.59	0.00
	Chg	06/01/2009	AS Monthly Assesment		341.59	341.59
	Pay	06/16/2009	Lckbx Pmt 00002885		-341.59	0.00
	Chg	07/01/2009	AS Monthly Assesment		341.59	341.59
	Pay	07/15/2009	Lckbx Pmt 00002894		-341.59	0.00
	Chg	08/01/2009	AS Monthly Assesment		341.59	341.59
	Pay	08/13/2009	Lckbx Pmt 00002903		-341.59	0.00
	Chg	09/01/2009	AS Monthly Assesment		341.59	341.59
	Pay	09/11/2009	Lckbx Pmt 00002916		-341.59	0.00
	Chg	10/01/2009	AS Monthly Assesment		341.59	341.59
	Pay	10/13/2009	Lckbx Pmt 00002935		-341.59	0.00
	Chg	11/01/2009	AS Monthly Assesment		341.59	341.59
	Pay	11/16/2009	Lckbx Pmt 00002949		-341.59	0.00
	Chg	12/01/2009	AS Monthly Assesment		341.59	341.59
	Pay	12/17/2009	Lckbx Pmt 00002965		-341.59	0.00
	Chg	01/01/2010	AS Monthly Assessment		341.59	341.59
	Pay	01/19/2010	Lckbx Pmt 00002977		-341.59	0.00
	Chg	02/01/2010	AS Monthly Assessment		341.59	341.59
	Pay	02/16/2010	Lckbx Pmt 00002994		-341.59	0.00
	Chg	03/01/2010	AS Monthly Assessment		341.59	341.59
	Pay	03/16/2010	Lckbx Pmt 00003011		-341.59	0.00
	Chg	04/01/2010	AS Monthly Assessment		341.59	341.59
	Pay	04/05/2010	Lckbx Pmt 00003024		-341.59	0.00
	Chg	05/01/2010	AS Monthly Assessment		341.59	341.59
	Pay	05/10/2010	Lckbx Pmt 00003038		-341.59	0.00
	Chg	06/01/2010	AS Monthly Assessment		341.59	341.59
	Pay	06/02/2010	Lckbx Pmt 00003054		-341.59	0.00
	Pay	06/29/2010	Lckbx Pmt 00003065		-341.59	-341.59
	Chg	07/01/2010	AS Monthly Assessment		341.59	0.00
	Chg	08/01/2010	AS Monthly Assessment		341.59	341.59
	Pay	08/13/2010	Lckbx Pmt 83003610		-341.59	0.00
	Chg	09/01/2010	AS Monthly Assessment		341.59	341.59
	Pay	09/14/2010	Lckbx Pmt 01002130		-341.59	0.00
	Chg	10/01/2010	AS Monthly Assessment		341.59	341.59
	Pay	10/12/2010	Lckbx Pmt 21005990		-341.59	0.00
	Chg	11/01/2010	AS Monthly Assessment		341.59	341.59
	Pay	11/12/2010	Lckbx Pmt 40002330		-341.59	0.00
	Chg	12/01/2010	AS Monthly Assessment		341.59	341.59
	Pay	12/15/2010	Lckbx Pmt 55004190		-341.59	0.00
	Chg	01/01/2011	AS Monthly Assessment		349.04	349.04

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/11/2011	Lckbx Pmt 000031		-349.04	0.00
	Pay	01/28/2011	Lckbx Pmt 000031		-349.04	-349.04
	Chg	02/01/2011	AS Monthly Assessment		349.04	0.00
	Pay	02/28/2011	Lckbx Pmt 000031		-349.04	-349.04
	Chg	03/01/2011	AS Monthly Assessment		349.04	0.00
	Pay	03/28/2011	Lckbx Pmt 00003217		-349.04	-349.04
	Chg	04/01/2011	AS Monthly Assessment		349.04	0.00
	Pay	04/28/2011	Lckbx Pmt 00003231		-349.04	-349.04
	Chg	05/01/2011	AS Monthly Assessment		349.04	0.00
	Pay	05/25/2011	Lckbx Pmt 00003248		-349.04	-349.04
	Chg	06/01/2011	AS Monthly Assessment		349.04	0.00
	Pay	06/27/2011	Lckbx Pmt 00003263		-349.04	-349.04
	Chg	07/01/2011	AS Monthly Assessment		349.04	0.00
	Chg	08/01/2011	AS Monthly Assessment		349.04	349.04
	Pay	08/04/2011	Lckbx Pmt 00003281		-349.04	0.00
	Pay	08/29/2011	Lckbx Pmt 00003294		-75.00	-75.00
	Pay	08/29/2011	Lckbx Pmt 00003295		-349.04	-424.04
	Chg	09/01/2011	AS Monthly Assessment		349.04	-75.00
	Chg	09/01/2011	LR LEGAL REP-RE TAX		75.00	0.00
	Pay	09/27/2011	Lckbx Pmt 00003306		-349.04	-349.04
	Chg	10/01/2011	AS Monthly Assessment		349.04	0.00
	Pay	10/27/2011	Lckbx Pmt 00003319		-349.04	-349.04
	Chg	11/01/2011	AS Monthly Assessment		349.04	0.00
	Pay	11/28/2011	Lckbx Pmt 00003331		-349.04	-349.04
	Chg	12/01/2011	AS Monthly Assessment		349.04	0.00
	Pay	12/30/2011	Lckbx Pmt 00003338		-360.12	-360.12
	Chg	01/01/2012	AS Monthly Assessment		360.12	0.00
	Pay	01/30/2012	Lckbx Pmt 00003350		-360.12	-360.12
	Chg	02/01/2012	AS Monthly Assessment		360.12	0.00
	Chg	02/17/2012	DF Questionnaire		50.00	50.00
	Pay	02/21/2012	PAYMENT 3356		-50.00	0.00
	Pay	02/27/2012	Lckbx Pmt 00003365		-360.12	-360.12
	Chg	03/01/2012	AS Monthly Assessment		360.12	0.00
	Pay	03/29/2012	Lckbx Pmt 00003373		-360.12	-360.12
	Chg	04/01/2012	AS Monthly Assessment		360.12	0.00
	Pay	04/30/2012	Lckbx Pmt 00003386		-360.12	-360.12
	Chg	05/01/2012	AS Monthly Assessment		360.12	0.00
	Pay	05/29/2012	Lckbx Pmt 00003399		-360.12	-360.12
	Chg	06/01/2012	AS Monthly Assessment		360.12	0.00
	Pay	06/27/2012	Lckbx Pmt 00003409		-360.12	-360.12
	Chg	07/01/2012	AS Monthly Assessment		360.12	0.00
	Pay	07/31/2012	Lckbx Pmt 00003418		-360.12	-360.12
	Chg	08/01/2012	AS Monthly Assessment		360.12	0.00
	Pay	08/28/2012	Lckbx Pmt 00003433		-360.12	-360.12
	Chg	09/01/2012	AS Monthly Assessment		360.12	0.00
	Pay	09/27/2012	Lckbx Pmt 00003439		-360.12	-360.12



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2012	AS Monthly Assessment		360.12	0.00
	Pay	10/30/2012	Lckbx Pmt 00003445		-360.12	-360.12
	Chg	11/01/2012	AS Monthly Assessment		360.12	0.00
	Chg	12/01/2012	AS Monthly Assessment		360.12	360.12
	Pay	12/03/2012	Lckbx Pmt 00003451		-360.12	0.00
			Res Balance			0.00
417C 2			Elizabeth Sutton	App# 16777	Beg Bal	0.00
			1605 E Central #417C			
			Arlington Hts. IL 60005			
	Chg	01/01/2002	AS UPLOAD		232.42	232.42
	Pay	01/07/2002	UPLOAD 00000		-232.42	0.00
	Chg	02/01/2002	AS UPLOAD		232.42	232.42
	Pay	02/04/2002	UPLOAD 00000		-232.42	0.00
	Chg	03/01/2002	AS Monthly Assesment		232.42	232.42
	Pay	03/05/2002	Lckbx Pmt 00008479		-232.42	0.00
	Chg	04/01/2002	AS Monthly Assesment		232.42	232.42
	Pay	04/04/2002	Lckbx Pmt 00008492		-232.42	0.00
	Chg	05/01/2002	AS Monthly Assesment		232.42	232.42
	Pay	05/06/2002	Lckbx Pmt 00008510		-232.42	0.00
	Chg	06/01/2002	AS Monthly Assesment		232.42	232.42
	Pay	06/10/2002	Lckbx Pmt 00008530		-232.42	0.00
	Chg	07/01/2002	AS Monthly Assesment		232.42	232.42
	Pay	07/03/2002	Lckbx Pmt 00008552		-232.42	0.00
	Chg	07/09/2002	1e Tax Reduction		101.07	101.07
	Chg	08/01/2002	AS Monthly Assesment		232.42	333.49
	Pay	08/09/2002	PAYMENT 8575		-101.07	232.42
	Chg	08/20/2002	1c Late Charge		25.00	257.42
	Pay	08/26/2002	Lckbx Pmt 00008572		-232.42	25.00
	Chg	09/01/2002	AS Monthly Assesment		232.42	257.42
	Pay	09/06/2002	Lckbx Pmt 00008585		-232.42	25.00
	Cr	09/11/2002	1c waive 8/20/02 1c		-25.00	0.00
	Chg	10/01/2002	AS Monthly Assesment		232.42	232.42
	Pay	10/08/2002	Lckbx Pmt 00008606		-232.42	0.00
	Chg	11/01/2002	AS Monthly Assesment		232.42	232.42
	Pay	11/06/2002	Lckbx Pmt 00008619		-232.42	0.00
	Chg	12/01/2002	AS Monthly Assesment		232.42	232.42
	Pay	12/03/2002	Lckbx Pmt 00008634		-232.42	0.00
	Chg	01/01/2003	AS Monthly Assesment		246.30	246.30
	Pay	01/13/2003	Lckbx Pmt 00008661		-246.30	0.00
	Chg	02/01/2003	AS Monthly Assesment		246.30	246.30
	Pay	02/04/2003	Lckbx Pmt 00008686		-246.30	0.00
	Chg	03/01/2003	AS Monthly Assesment		246.30	246.30
	Pay	03/04/2003	Lckbx Pmt 00008704		-246.30	0.00
	Chg	04/01/2003	AS Monthly Assesment		246.30	246.30
	Pay	04/15/2003	Lckbx Pmt 00008732		-246.30	0.00
	Chg	05/01/2003	AS Monthly Assesment		246.30	246.30
	Pay	05/06/2003	Lckbx Pmt 00008754		-246.30	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2003	AS Monthly Assessment		246.30	246.30
	Pay	06/05/2003	Lckbx Pmt 00008771		-246.30	0.00
	Chg	07/01/2003	AS Monthly Assessment		246.30	246.30
	Pay	07/03/2003	Lckbx Pmt 00008788		-246.30	0.00
	Chg	08/01/2003	AS Monthly Assessment		246.30	246.30
	Pay	08/05/2003	Lckbx Pmt 00008802		-246.30	0.00
	Chg	09/01/2003	AS Monthly Assessment		246.30	246.30
	Pay	09/04/2003	Lckbx Pmt 00008819		-246.30	0.00
	Chg	10/01/2003	AS Monthly Assessment		246.30	246.30
	Pay	10/02/2003	Lckbx Pmt 00008843		-246.30	0.00
	Chg	11/01/2003	AS Monthly Assessment		246.30	246.30
	Pay	11/10/2003	Lckbx Pmt 00008859		-246.30	0.00
	Chg	12/01/2003	AS Monthly Assessment		246.30	246.30
	Pay	12/02/2003	Lckbx Pmt 00008875		-246.30	0.00
	Chg	01/01/2004	AS Monthly Assessment		257.39	257.39
	Pay	01/06/2004	Lckbx Pmt 00008892		-257.39	0.00
	Chg	02/01/2004	AS Monthly Assessment		257.39	257.39
	Pay	02/06/2004	Lckbx Pmt 00008906		-257.39	0.00
	Chg	02/09/2004	sl 2/1/04 storage lock		25.00	25.00
	Pay	02/16/2004	PAYMENT 8917		-25.00	0.00
	Chg	03/01/2004	AS Monthly Assessment		257.39	257.39
	Chg	03/01/2004	sl SECURITY LOCKERS		25.00	282.39
	Pay	03/04/2004	Lckbx Pmt 00008926		-257.39	25.00
	Pay	03/10/2004	PAYMENT 8927		-25.00	0.00
	Chg	03/11/2004	mf move in fee		50.00	50.00
	Pay	03/16/2004	PAYMENT 8928		-50.00	0.00
	Chg	04/01/2004	AS Monthly Assessment		257.39	257.39
	Chg	04/01/2004	sl SECURITY LOCKERS		25.00	282.39
	Pay	04/05/2004	Direct Debit		-282.39	0.00
	Chg	05/01/2004	AS Monthly Assessment		257.39	257.39
	Chg	05/01/2004	sl SECURITY LOCKERS		25.00	282.39
	Pay	05/04/2004	Direct Debit		-282.39	0.00
	Chg	06/01/2004	AS Monthly Assessment		257.39	257.39
	Chg	06/01/2004	sl SECURITY LOCKERS		25.00	282.39
	Pay	06/03/2004	Direct Debit		-282.39	0.00
	Chg	07/01/2004	AS Monthly Assessment		257.39	257.39
	Chg	07/01/2004	sl SECURITY LOCKERS		25.00	282.39
	Pay	07/02/2004	Direct Debit		-282.39	0.00
	Chg	08/01/2004	AS Monthly Assessment		257.39	257.39
	Chg	08/01/2004	sl SECURITY LOCKERS		25.00	282.39
	Pay	08/03/2004	Direct Debit		-282.39	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assessment		257.39	307.39
	Chg	09/01/2004	sl SECURITY LOCKERS		25.00	332.39
	Pay	09/02/2004	PAYMENT 9012		-50.00	282.39
	Pay	09/03/2004	Direct Debit		-282.39	0.00

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2004	AS Monthly Assessment		257.39	257.39
	Chg	10/01/2004	s1 SECURITY LOCKERS		25.00	282.39
	Pay	10/04/2004	Direct Debit		-282.39	0.00
	Chg	11/01/2004	AS Monthly Assessment		257.39	257.39
	Chg	11/01/2004	s1 SECURITY LOCKERS		25.00	282.39
	Pay	11/03/2004	Direct Debit		-282.39	0.00
	Chg	12/01/2004	AS Monthly Assessment		257.39	257.39
	Chg	12/01/2004	s1 SECURITY LOCKERS		25.00	282.39
	Chg	12/01/2004	rc Horn Installation		167.00	449.39
	Pay	12/03/2004	Direct Debit		-282.39	167.00
	Pay	12/07/2004	PAYMENT 9056		-167.00	0.00
	Chg	01/01/2005	AS Monthly Assessment		272.37	272.37
	Chg	01/01/2005	s1 SECURITY LOCKERS		25.00	297.37
	Pay	01/06/2005	Direct Debit		-297.37	0.00
	Chg	02/01/2005	AS Monthly Assessment		272.37	272.37
	Chg	02/01/2005	s1 SECURITY LOCKERS		25.00	297.37
	Pay	02/04/2005	Direct Debit		-297.37	0.00
	Chg	03/01/2005	AS Monthly Assessment		272.37	272.37
	Chg	03/01/2005	s1 SECURITY LOCKERS		25.00	297.37
	Pay	03/03/2005	Direct Debit		-297.37	0.00
	Chg	04/01/2005	AS Monthly Assessment		272.37	272.37
	Chg	04/01/2005	s1 SECURITY LOCKERS		25.00	297.37
	Pay	04/04/2005	Direct Debit		-297.37	0.00
	Chg	05/01/2005	AS Monthly Assessment		272.37	272.37
	Chg	05/01/2005	s1 SECURITY LOCKERS		25.00	297.37
	Pay	05/04/2005	Direct Debit		-297.37	0.00
	Chg	06/01/2005	AS Monthly Assessment		272.37	272.37
	Chg	06/01/2005	s1 SECURITY LOCKERS		25.00	297.37
	Pay	06/03/2005	Direct Debit		-297.37	0.00
	Chg	07/01/2005	AS Monthly Assessment		272.37	272.37
	Chg	07/01/2005	s1 SECURITY LOCKERS		25.00	297.37
	Pay	07/05/2005	Direct Debit		-297.37	0.00
	Chg	08/01/2005	AS Monthly Assessment		272.37	272.37
	Chg	08/01/2005	s1 SECURITY LOCKERS		25.00	297.37
	Pay	08/03/2005	Direct Debit		-297.37	0.00
	Chg	08/24/2005	1k Keys		30.00	30.00
	Pay	08/25/2005	PAYMENT 9238		-30.00	0.00
	Chg	09/01/2005	AS Monthly Assessment		272.37	272.37
	Chg	09/01/2005	s1 SECURITY LOCKERS		25.00	297.37
	Pay	09/06/2005	Direct Debit		-297.37	0.00
	Chg	10/01/2005	AS Monthly Assessment		272.37	272.37
	Chg	10/01/2005	s1 SECURITY LOCKERS		25.00	297.37
	Pay	10/04/2005	Direct Debit		-297.37	0.00
	Chg	11/01/2005	AS Monthly Assessment		272.37	272.37
	Chg	11/01/2005	s1 SECURITY LOCKERS		25.00	297.37
	Pay	11/03/2005	Direct Debit		-297.37	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2005	AS Monthly Assessment		272.37	272.37
	Chg	12/01/2005	s1 SECURITY LOCKERS		25.00	297.37
	Pay	12/05/2005	Direct Debit		-297.37	0.00
	Chg	01/01/2006	AS Monthly Assessment		284.61	284.61
	Chg	01/01/2006	s1 SECURITY LOCKERS		25.00	309.61
	Pay	01/05/2006	Direct Debit		-309.61	0.00
	Chg	02/01/2006	AS Monthly Assessment		284.61	284.61
	Chg	02/01/2006	s1 SECURITY LOCKERS		25.00	309.61
	Pay	02/03/2006	Direct Debit		-309.61	0.00
	Chg	03/01/2006	AS Monthly Assessment		284.61	284.61
	Chg	03/01/2006	s1 SECURITY LOCKERS		25.00	309.61
	Pay	03/03/2006	Direct Debit		-309.61	0.00
	Chg	04/01/2006	AS Monthly Assessment		284.61	284.61
	Chg	04/01/2006	s1 SECURITY LOCKERS		25.00	309.61
	Pay	04/03/2006	Direct Debit		-309.61	0.00
	Chg	05/01/2006	AS Monthly Assessment		284.61	284.61
	Chg	05/01/2006	s1 SECURITY LOCKERS		25.00	309.61
	Pay	05/03/2006	Direct Debit		-309.61	0.00
	Chg	06/01/2006	AS Monthly Assessment		284.61	284.61
	Chg	06/01/2006	s1 SECURITY LOCKERS		25.00	309.61
	Pay	06/02/2006	Direct Debit		-309.61	0.00
	Chg	07/01/2006	AS Monthly Assessment		284.61	284.61
	Chg	07/01/2006	s1 SECURITY LOCKERS		25.00	309.61
	Pay	07/05/2006	Direct Debit		-309.61	0.00
	Chg	08/01/2006	AS Monthly Assessment		284.61	284.61
	Chg	08/01/2006	s1 SECURITY LOCKERS		25.00	309.61
	Pay	08/03/2006	Direct Debit		-309.61	0.00
	Chg	09/01/2006	AS Monthly Assessment		284.61	284.61
	Chg	09/01/2006	s1 SECURITY LOCKERS		25.00	309.61
	Pay	09/05/2006	Direct Debit		-309.61	0.00
	Chg	10/01/2006	AS Monthly Assessment		284.61	284.61
	Chg	10/01/2006	s1 SECURITY LOCKERS		25.00	309.61
	Pay	10/04/2006	Direct Debit		-309.61	0.00
	Chg	11/01/2006	AS Monthly Assessment		284.61	284.61
	Chg	11/01/2006	s1 SECURITY LOCKERS		25.00	309.61
	Pay	11/03/2006	Direct Debit		-309.61	0.00
	Chg	12/01/2006	AS Monthly Assessment		284.61	284.61
	Chg	12/01/2006	s1 SECURITY LOCKERS		25.00	309.61
	Pay	12/04/2006	Direct Debit		-309.61	0.00
	Chg	12/28/2006	RC Repair Charge		75.00	75.00
	Chg	01/01/2007	AS Monthly Assessment		295.76	370.76
	Chg	01/01/2007	s1 SECURITY LOCKERS		30.00	400.76
	Pay	01/04/2007	Direct Debit		-325.76	75.00
	Chg	02/01/2007	AS Monthly Assessment		295.76	370.76
	Chg	02/01/2007	s1 SECURITY LOCKERS		30.00	400.76
	Pay	02/05/2007	Direct Debit		-325.76	75.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2007	AS Monthly Assesment		295.76	370.76
	Chg	03/01/2007	s1 SECURITY LOCKERS		30.00	400.76
	Pay	03/05/2007	Direct Debit		-325.76	75.00
	Chg	04/01/2007	AS Monthly Assesment		295.76	370.76
	Chg	04/01/2007	s1 SECURITY LOCKERS		30.00	400.76
	Pay	04/04/2007	Direct Debit		-325.76	75.00
	Chg	05/01/2007	AS Monthly Assesment		295.76	370.76
	Chg	05/01/2007	s1 SECURITY LOCKERS		30.00	400.76
	Pay	05/04/2007	Direct Debit		-325.76	75.00
	Chg	06/01/2007	AS Monthly Assesment		295.76	370.76
	Chg	06/01/2007	s1 SECURITY LOCKERS		30.00	400.76
	Pay	06/04/2007	Direct Debit		-325.76	75.00
	Chg	07/01/2007	AS Monthly Assesment		295.76	370.76
	Chg	07/01/2007	s1 SECURITY LOCKERS		30.00	400.76
	Pay	07/05/2007	Direct Debit		-325.76	75.00
	Chg	08/01/2007	AS Monthly Assesment		295.76	370.76
	Chg	08/01/2007	s1 SECURITY LOCKERS		30.00	400.76
	Pay	08/03/2007	Direct Debit		-325.76	75.00
	Chg	08/15/2007	RC Painitng		75.00	150.00
	Pay	08/20/2007	PAYMENT 9545		-75.00	75.00
	Chg	09/01/2007	AS Monthly Assesment		295.76	370.76
	Chg	09/01/2007	s1 SECURITY LOCKERS		30.00	400.76
	Pay	09/04/2007	Direct Debit		-325.76	75.00
	Chg	10/01/2007	AS Monthly Assesment		295.76	370.76
	Chg	10/01/2007	s1 SECURITY LOCKERS		30.00	400.76
	Pay	10/04/2007	Direct Debit		-325.76	75.00
	Chg	11/01/2007	AS Monthly Assesment		295.76	370.76
	Chg	11/01/2007	s1 SECURITY LOCKERS		30.00	400.76
	Pay	11/05/2007	Direct Debit		-325.76	75.00
	Cr	11/30/2007	RC Revrse Double Charge		-75.00	0.00
	Chg	12/01/2007	AS Monthly Assesment		295.76	295.76
	Chg	12/01/2007	s1 SECURITY LOCKERS		30.00	325.76
	Pay	12/05/2007	Direct Debit		-325.76	0.00
	Chg	01/01/2008	AS Monthly Assesment		306.85	306.85
	Chg	01/01/2008	s1 SECURITY LOCKERS		30.00	336.85
	Pay	01/04/2008	Direct Debit		-336.85	0.00
	Chg	02/01/2008	AS Monthly Assesment		306.85	306.85
	Chg	02/01/2008	s1 SECURITY LOCKERS		30.00	336.85
	Pay	02/06/2008	Direct Debit		-336.85	0.00
	Chg	03/01/2008	AS Monthly Assesment		306.85	306.85
	Chg	03/01/2008	s1 SECURITY LOCKERS		30.00	336.85
	Pay	03/05/2008	Direct Debit		-336.85	0.00
	Chg	04/01/2008	AS Monthly Assesment		306.85	306.85
	Chg	04/01/2008	s1 SECURITY LOCKERS		30.00	336.85
	Pay	04/04/2008	Direct Debit		-336.85	0.00
	Chg	05/01/2008	AS Monthly Assesment		306.85	306.85

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2008	s1 SECURITY LOCKERS		30.00	336.85
	Pay	05/05/2008	Direct Debit		-336.85	0.00
	Chg	06/01/2008	AS Monthly Assesment		306.85	306.85
	Chg	06/01/2008	s1 SECURITY LOCKERS		30.00	336.85
	Pay	06/04/2008	Direct Debit		-336.85	0.00
	Chg	07/01/2008	AS Monthly Assesment		306.85	306.85
	Chg	07/01/2008	s1 SECURITY LOCKERS		30.00	336.85
	Pay	07/03/2008	Direct Debit		-336.85	0.00
	Chg	08/01/2008	AS Monthly Assesment		306.85	306.85
	Chg	08/01/2008	s1 SECURITY LOCKERS		30.00	336.85
	Pay	08/04/2008	Direct Debit		-336.85	0.00
	Chg	09/01/2008	AS Monthly Assesment		306.85	306.85
	Chg	09/01/2008	s1 SECURITY LOCKERS		30.00	336.85
	Pay	09/04/2008	Direct Debit		-336.85	0.00
	Chg	10/01/2008	AS Monthly Assesment		306.85	306.85
	Chg	10/01/2008	s1 SECURITY LOCKERS		30.00	336.85
	Pay	10/06/2008	Direct Debit		-336.85	0.00
	Chg	11/01/2008	AS Monthly Assesment		306.85	306.85
	Chg	11/01/2008	s1 SECURITY LOCKERS		30.00	336.85
	Pay	11/04/2008	Direct Debit		-336.85	0.00
	Chg	12/01/2008	AS Monthly Assesment		306.85	306.85
	Chg	12/01/2008	s1 SECURITY LOCKERS		30.00	336.85
	Pay	12/04/2008	Direct Debit		-336.85	0.00
	Chg	01/01/2009	AS Monthly Assesment		306.85	306.85
	Chg	01/01/2009	s1 SECURITY LOCKERS		30.00	336.85
	Pay	01/06/2009	Direct Debit		-336.85	0.00
	Chg	02/01/2009	AS Monthly Assesment		306.85	306.85
	Chg	02/01/2009	s1 SECURITY LOCKERS		30.00	336.85
	Pay	02/04/2009	Direct Debit		-336.85	0.00
	Chg	03/01/2009	AS Monthly Assesment		306.85	306.85
	Chg	03/01/2009	s1 SECURITY LOCKERS		30.00	336.85
	Pay	03/03/2009	Direct Debit		-336.85	0.00
	Chg	04/01/2009	AS Monthly Assesment		306.85	306.85
	Chg	04/01/2009	s1 SECURITY LOCKERS		30.00	336.85
	Pay	04/03/2009	Direct Debit		-336.85	0.00
	Chg	05/01/2009	AS Monthly Assesment		306.85	306.85
	Chg	05/01/2009	s1 SECURITY LOCKERS		30.00	336.85
	Pay	05/04/2009	Direct Debit		-336.85	0.00
	Chg	06/01/2009	AS Monthly Assesment		306.85	306.85
	Chg	06/01/2009	s1 SECURITY LOCKERS		30.00	336.85
	Pay	06/03/2009	Direct Debit		-336.85	0.00
	Chg	07/01/2009	AS Monthly Assesment		306.85	306.85
	Chg	07/01/2009	s1 SECURITY LOCKERS		30.00	336.85
	Pay	07/06/2009	Direct Debit		-336.85	0.00
	Chg	08/01/2009	AS Monthly Assesment		306.85	306.85
	Chg	08/01/2009	s1 SECURITY LOCKERS		30.00	336.85

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/05/2009	Direct Debit		-336.85	0.00
	Chg	09/01/2009	AS Monthly Assessment		306.85	306.85
	Chg	09/01/2009	s1 SECURITY LOCKERS		30.00	336.85
	Pay	09/04/2009	Direct Debit		-336.85	0.00
	Chg	10/01/2009	AS Monthly Assessment		306.85	306.85
	Chg	10/01/2009	s1 SECURITY LOCKERS		30.00	336.85
	Pay	10/06/2009	Direct Debit		-336.85	0.00
	Chg	11/01/2009	AS Monthly Assessment		306.85	306.85
	Chg	11/01/2009	s1 SECURITY LOCKERS		30.00	336.85
	Pay	11/03/2009	Direct Debit		-336.85	0.00
	Chg	12/01/2009	AS Monthly Assessment		306.85	306.85
	Chg	12/01/2009	s1 SECURITY LOCKERS		30.00	336.85
	Pay	12/03/2009	Direct Debit		-336.85	0.00
	Chg	01/01/2010	AS Monthly Assessment		306.85	306.85
	Chg	01/01/2010	s1 SECURITY LOCKERS		30.00	336.85
	Pay	01/07/2010	Direct Debit		-336.85	0.00
	Chg	02/01/2010	AS Monthly Assessment		306.85	306.85
	Chg	02/01/2010	s1 SECURITY LOCKERS		30.00	336.85
	Pay	02/03/2010	Direct Debit		-336.85	0.00
	Chg	03/01/2010	AS Monthly Assessment		306.85	306.85
	Chg	03/01/2010	s1 SECURITY LOCKERS		30.00	336.85
	Pay	03/04/2010	Direct Debit		-336.85	0.00
	Chg	04/01/2010	AS Monthly Assessment		306.85	306.85
	Chg	04/01/2010	s1 SECURITY LOCKERS		30.00	336.85
	Pay	04/05/2010	Direct Debit		-336.85	0.00
	Chg	05/01/2010	AS Monthly Assessment		306.85	306.85
	Chg	05/01/2010	s1 SECURITY LOCKERS		30.00	336.85
	Pay	05/04/2010	Direct Debit		-336.85	0.00
	Chg	06/01/2010	AS Monthly Assessment		306.85	306.85
	Chg	06/01/2010	s1 SECURITY LOCKERS		30.00	336.85
	Pay	06/03/2010	Direct Debit		-336.85	0.00
	Chg	07/01/2010	AS Monthly Assessment		306.85	306.85
	Chg	07/01/2010	s1 SECURITY LOCKERS		30.00	336.85
	Pay	07/06/2010	Direct Debit		-336.85	0.00
	Chg	08/01/2010	AS Monthly Assessment		306.85	306.85
	Chg	08/01/2010	s1 SECURITY LOCKERS		30.00	336.85
	Pay	08/03/2010	Direct Debit		-336.85	0.00
	Chg	09/01/2010	AS Monthly Assessment		306.85	306.85
	Chg	09/01/2010	s1 SECURITY LOCKERS		30.00	336.85
	Pay	09/03/2010	Direct Debit		-336.85	0.00
	Chg	10/01/2010	AS Monthly Assessment		306.85	306.85
	Chg	10/01/2010	s1 SECURITY LOCKERS		30.00	336.85
	Pay	10/04/2010	Direct Debit		-336.85	0.00
	Chg	11/01/2010	AS Monthly Assessment		306.85	306.85
	Chg	11/01/2010	s1 SECURITY LOCKERS		30.00	336.85
	Pay	11/03/2010	Direct Debit		-336.85	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2010	AS Monthly Assessment		306.85	306.85
	Chg	12/01/2010	s1 SECURITY LOCKERS		30.00	336.85
	Pay	12/03/2010	Direct Debit		-336.85	0.00
	Chg	01/01/2011	AS Monthly Assessment		313.55	313.55
	Chg	01/01/2011	s1 SECURITY LOCKERS		30.00	343.55
	Pay	01/05/2011	Direct Debit		-343.55	0.00
	Chg	02/01/2011	AS Monthly Assessment		313.55	313.55
	Chg	02/01/2011	s1 SECURITY LOCKERS		30.00	343.55
	Pay	02/04/2011	Direct Debit		-343.55	0.00
	Chg	03/01/2011	AS Monthly Assessment		313.55	313.55
	Chg	03/01/2011	s1 SECURITY LOCKERS		30.00	343.55
	Pay	03/03/2011	Direct Debit		-343.55	0.00
	Chg	04/01/2011	AS Monthly Assessment		313.55	313.55
	Chg	04/01/2011	s1 SECURITY LOCKERS		30.00	343.55
	Pay	04/05/2011	Direct Debit		-343.55	0.00
	Chg	05/01/2011	AS Monthly Assessment		313.55	313.55
	Chg	05/01/2011	s1 SECURITY LOCKERS		30.00	343.55
	Pay	05/04/2011	Direct Debit		-343.55	0.00
	Chg	06/01/2011	AS Monthly Assessment		313.55	313.55
	Chg	06/01/2011	s1 SECURITY LOCKERS		30.00	343.55
	Pay	06/03/2011	Direct Debit		-343.55	0.00
	Chg	07/01/2011	AS Monthly Assessment		313.55	313.55
	Chg	07/01/2011	s1 SECURITY LOCKERS		30.00	343.55
	Pay	07/06/2011	Direct Debit		-343.55	0.00
	Chg	08/01/2011	AS Monthly Assessment		313.55	313.55
	Chg	08/01/2011	s1 SECURITY LOCKERS		30.00	343.55
	Pay	08/04/2011	Direct Debit		-343.55	0.00
	Pay	08/29/2011	Lckbx Pmt 00001336		-67.00	-67.00
	Chg	09/01/2011	AS Monthly Assessment		313.55	246.55
	Chg	09/01/2011	LR LEGAL REP-RE TAX		67.00	313.55
	Chg	09/01/2011	s1 SECURITY LOCKERS		30.00	343.55
	Pay	09/06/2011	Direct Debit		-343.55	0.00
	Chg	10/01/2011	AS Monthly Assessment		313.55	313.55
	Chg	10/01/2011	s1 SECURITY LOCKERS		30.00	343.55
	Pay	10/04/2011	Direct Debit		-343.55	0.00
	Chg	11/01/2011	AS Monthly Assessment		313.55	313.55
	Chg	11/01/2011	s1 SECURITY LOCKERS		30.00	343.55
	Pay	11/03/2011	Direct Debit		-343.55	0.00
	Chg	12/01/2011	AS Monthly Assessment		313.55	313.55
	Chg	12/01/2011	s1 SECURITY LOCKERS		30.00	343.55
	Pay	12/05/2011	Direct Debit		-343.55	0.00
	Chg	01/01/2012	AS Monthly Assessment		323.49	323.49
	Chg	01/01/2012	s1 SECURITY LOCKERS		30.00	353.49
	Pay	01/05/2012	Direct Debit		-353.49	0.00
	Chg	02/01/2012	AS Monthly Assessment		323.49	323.49
	Chg	02/01/2012	s1 SECURITY LOCKERS		30.00	353.49



Loc ID#: 10-1040 DN PNT CND ASS 1605  
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/03/2012	Direct Debit		-353.49	0.00
	Chg	03/01/2012	AS Monthly Assessment		323.49	323.49
	Chg	03/01/2012	sl SECURITY LOCKERS		30.00	353.49
	Pay	03/05/2012	Direct Debit		-353.49	0.00
	Chg	04/01/2012	AS Monthly Assessment		323.49	323.49
	Chg	04/01/2012	sl SECURITY LOCKERS		30.00	353.49
	Pay	04/04/2012	Direct Debit		-353.49	0.00
	Chg	05/01/2012	AS Monthly Assessment		323.49	323.49
	Chg	05/01/2012	sl SECURITY LOCKERS		30.00	353.49
	Pay	05/03/2012	Direct Debit		-353.49	0.00
	Chg	06/01/2012	AS Monthly Assessment		323.49	323.49
	Chg	06/01/2012	sl SECURITY LOCKERS		30.00	353.49
	Pay	06/04/2012	Direct Debit		-353.49	0.00
	Chg	07/01/2012	AS Monthly Assessment		323.49	323.49
	Chg	07/01/2012	sl SECURITY LOCKERS		30.00	353.49
	Pay	07/03/2012	Direct Debit		-353.49	0.00
	Chg	08/01/2012	AS Monthly Assessment		323.49	323.49
	Chg	08/01/2012	sl SECURITY LOCKERS		30.00	353.49
	Pay	08/03/2012	Direct Debit		-353.49	0.00
	Chg	09/01/2012	AS Monthly Assessment		323.49	323.49
	Chg	09/01/2012	sl SECURITY LOCKERS		30.00	353.49
	Pay	09/05/2012	Direct Debit		-353.49	0.00
	Chg	10/01/2012	AS Monthly Assessment		323.49	323.49
	Chg	10/01/2012	sl SECURITY LOCKERS		30.00	353.49
	Pay	10/03/2012	Direct Debit		-353.49	0.00
	Chg	11/01/2012	AS Monthly Assessment		323.49	323.49
	Chg	11/01/2012	sl SECURITY LOCKERS		30.00	353.49
	Pay	11/06/2012	Direct Debit		-353.49	0.00
	Chg	12/01/2012	AS Monthly Assessment		323.49	323.49
	Chg	12/01/2012	sl SECURITY LOCKERS		30.00	353.49
	Pay	12/05/2012	Direct Debit		-353.49	0.00
				Res Balance		0.00
418C 2						
		Diane Baumhardt	App#	16778	Beg Bal	0.00
		1605 E. Central Road, #418C	Chg	01/01/2002 AS UPLOAD	232.42	232.42
		Arlington Hts., IL 60005	Pay	01/02/2002 UPLOAD 00000	-232.42	0.00
			Pay	01/08/2002 UPLOAD 10101	-50.00	-50.00
			Chg	01/23/2002 LK UPLOAD	50.00	0.00
			Chg	02/01/2002 AS UPLOAD	232.42	232.42
			Pay	02/11/2002 UPLOAD 00000	-232.42	0.00
			Chg	03/01/2002 AS Monthly Assesment	232.42	232.42
			Pay	03/06/2002 Lckbx Pmt 00000425	-232.42	0.00
			Chg	04/01/2002 AS Monthly Assesment	232.42	232.42
			Pay	04/05/2002 Lckbx Pmt 00000429	-232.42	0.00
			Chg	05/01/2002 AS Monthly Assesment	232.42	232.42
			Pay	05/03/2002 Lckbx Pmt 00000435	-232.42	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/31/2002	Lckbx Pmt 00000439		-232.42	-232.42
	Chg	06/01/2002	AS Monthly Assesment		232.42	0.00
	Chg	07/01/2002	AS Monthly Assesment		232.42	232.42
	Pay	07/02/2002	Lckbx Pmt 00000444		-232.42	0.00
	Chg	07/09/2002	1e Tax Reduction		101.07	101.07
	Chg	08/01/2002	AS Monthly Assesment		232.42	333.49
	Pay	08/02/2002	lckbx pmt		-232.42	101.07
	Pay	08/16/2002	PAYMENT 543		-101.07	0.00
	Chg	09/01/2002	AS Monthly Assesment		232.42	232.42
	Pay	09/03/2002	Lckbx Pmt 00000546		-232.42	0.00
	Chg	10/01/2002	AS Monthly Assesment		232.42	232.42
	Pay	10/02/2002	Lckbx Pmt 00000551		-232.42	0.00
	Chg	11/01/2002	AS Monthly Assesment		232.42	232.42
	Pay	11/05/2002	Lckbx Pmt 00000557		-232.42	0.00
	Chg	12/01/2002	AS Monthly Assesment		232.42	232.42
	Pay	12/09/2002	Lckbx Pmt 00000561		-232.42	0.00
	Chg	01/01/2003	AS Monthly Assesment		246.30	246.30
	Pay	01/09/2003	Lckbx Pmt 00000567		-246.30	0.00
	Chg	02/01/2003	AS Monthly Assesment		246.30	246.30
	Pay	02/03/2003	Lckbx Pmt 00000451		-246.30	0.00
	Chg	03/01/2003	AS Monthly Assesment		246.30	246.30
	Pay	03/06/2003	Lckbx Pmt 00000454		-246.30	0.00
	Chg	04/01/2003	AS Monthly Assesment		246.30	246.30
	Pay	04/07/2003	Lckbx Pmt 00000459		-246.30	0.00
	Chg	05/01/2003	AS Monthly Assesment		246.30	246.30
	Pay	05/06/2003	Lckbx Pmt 00000464		-246.30	0.00
	Chg	06/01/2003	AS Monthly Assesment		246.30	246.30
	Pay	06/05/2003	Lckbx Pmt 00000468		-246.30	0.00
	Chg	07/01/2003	AS Monthly Assesment		246.30	246.30
	Pay	07/07/2003	Lckbx Pmt 00000473		-246.30	0.00
	Pay	07/30/2003	Lckbx Pmt 00000476		-492.60	-492.60
	Chg	08/01/2003	AS Monthly Assesment		246.30	-246.30
	Chg	09/01/2003	AS Monthly Assesment		246.30	0.00
	Chg	10/01/2003	AS Monthly Assesment		246.30	246.30
	Pay	10/06/2003	Lckbx Pmt 00002956		-246.30	0.00
	Chg	11/01/2003	AS Monthly Assesment		246.30	246.30
	Pay	11/03/2003	Lckbx Pmt 00002969		-246.30	0.00
	Chg	12/01/2003	AS Monthly Assesment		246.30	246.30
	Pay	12/08/2003	Lckbx Pmt 00002989		-246.30	0.00
	Chg	01/01/2004	AS Monthly Assesment		257.39	257.39
	Chg	01/20/2004	1c Late Charge		25.00	282.39
	Cr	01/21/2004	1c waive late fee		-25.00	257.39
	Pay	01/21/2004	Lckbx Pmt 00003012		-257.39	0.00
	Chg	02/01/2004	AS Monthly Assesment		257.39	257.39
	Pay	02/10/2004	Lckbx Pmt 00003027		-257.39	0.00
	Pay	02/10/2004	Lckbx Pmt 00003027		-257.39	-257.39

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2004	AS Monthly Assesment		257.39	0.00
	Chg	04/01/2004	AS Monthly Assesment		257.39	257.39
	Pay	04/14/2004	Lckbx Pmt 00003061		-257.39	0.00
	Chg	05/01/2004	AS Monthly Assesment		257.39	257.39
	Pay	05/17/2004	Lckbx Pmt 00003079		-257.39	0.00
	Chg	06/01/2004	AS Monthly Assesment		257.39	257.39
	Pay	06/14/2004	Lckbx Pmt 00003099		-257.39	0.00
	Chg	07/01/2004	AS Monthly Assesment		257.39	257.39
	Pay	07/09/2004	Lckbx Pmt 00003116		-257.39	0.00
	Chg	08/01/2004	AS Monthly Assesment		257.39	257.39
	Pay	08/16/2004	Lckbx Pmt 00003137		-257.39	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		257.39	307.39
	Pay	09/10/2004	PAYMENT 3161		-50.00	257.39
	Pay	09/13/2004	Lckbx Pmt 00003162		-257.39	0.00
	Chg	10/01/2004	AS Monthly Assesment		257.39	257.39
	Pay	10/14/2004	Lckbx Pmt 00003187		-257.39	0.00
	Chg	10/31/2004	rc repair charge		25.62	25.62
	Chg	11/01/2004	AS Monthly Assesment		257.39	283.01
	Pay	11/04/2004	PAYMENT 3198		-25.62	257.39
	Pay	11/10/2004	Lckbx Pmt 00003029		-257.39	0.00
	Chg	12/01/2004	AS Monthly Assesment		257.39	257.39
	Chg	12/01/2004	rc Horn Installation		167.00	424.39
	Pay	12/15/2004	Lckbx Pmt 00003043		-257.39	167.00
	Pay	12/16/2004	PAYMENT 3044		-167.00	0.00
	Chg	01/01/2005	AS Monthly Assesment		272.37	272.37
	Pay	01/20/2005	PAYMENT 3065		-272.37	0.00
	Chg	02/01/2005	AS Monthly Assesment		272.37	272.37
	Pay	02/16/2005	Lckbx Pmt 00003082		-272.37	0.00
	Chg	03/01/2005	AS Monthly Assesment		272.37	272.37
	Pay	03/16/2005	Lckbx Pmt 00003096		-272.37	0.00
	Chg	04/01/2005	AS Monthly Assesment		272.37	272.37
	Pay	04/18/2005	Lckbx Pmt 00003113		-272.30	0.07
	Chg	05/01/2005	AS Monthly Assesment		272.37	272.44
	Pay	05/18/2005	PAYMENT 3129		-272.37	0.07
	Chg	06/01/2005	AS Monthly Assesment		272.37	272.44
	Pay	06/16/2005	Lckbx Pmt 00003144		-272.37	0.07
	Chg	07/01/2005	AS Monthly Assesment		272.37	272.44
	Pay	07/19/2005	PAYMENT 3166		-272.37	0.07
	Chg	08/01/2005	AS Monthly Assesment		272.37	272.44
	Pay	08/17/2005	PAYMENT 3182		-272.37	0.07
	Chg	09/01/2005	AS Monthly Assesment		272.37	272.44
	Pay	09/16/2005	PAYMENT 3199		-272.37	0.07
	Chg	10/01/2005	AS Monthly Assesment		272.37	272.44
	Chg	10/20/2005	lc Late Charge		25.00	297.44
	Pay	10/24/2005	PAYMENT 3217		-272.37	25.07

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Cr	10/31/2005	LC Waive Late Fee		-25.00	0.07
	Chg	11/01/2005	AS Monthly Assesment		272.37	272.44
	Pay	11/21/2005	PAYMENT 3236		-272.44	0.00
	Chg	12/01/2005	AS Monthly Assesment		272.37	272.37
	Pay	12/22/2005	PAYMENT 3252		-272.44	-0.07
	Chg	01/01/2006	AS Monthly Assesment		284.61	284.54
	Pay	01/13/2006	Lckbx Pmt 00003266		-284.61	-0.07
	Chg	02/01/2006	AS Monthly Assesment		284.61	284.54
	Pay	02/02/2006	Lckbx Pmt 00003280		-284.61	-0.07
	Chg	03/01/2006	AS Monthly Assesment		284.61	284.54
	Pay	03/14/2006	Lckbx Pmt 00003303		-284.61	-0.07
	Chg	04/01/2006	AS Monthly Assesment		284.61	284.54
	Pay	04/14/2006	Lckbx Pmt 00003315		-284.61	-0.07
	Chg	05/01/2006	AS Monthly Assesment		284.61	284.54
	Pay	05/10/2006	Lckbx Pmt 00003335		-284.61	-0.07
	Chg	06/01/2006	AS Monthly Assesment		284.61	284.54
	Pay	06/12/2006	Lckbx Pmt 00003352		-284.61	-0.07
	Chg	07/01/2006	AS Monthly Assesment		284.61	284.54
	Pay	07/07/2006	Lckbx Pmt 00003371		-284.61	-0.07
	Chg	08/01/2006	AS Monthly Assesment		284.61	284.54
	Pay	08/14/2006	Lckbx Pmt 00003382		-284.61	-0.07
	Chg	09/01/2006	AS Monthly Assesment		284.61	284.54
	Pay	09/12/2006	Lckbx Pmt 00003402		-284.61	-0.07
	Chg	10/01/2006	AS Monthly Assesment		284.61	284.54
	Pay	10/13/2006	Lckbx Pmt 00003416		-284.61	-0.07
	Chg	11/01/2006	AS Monthly Assesment		284.61	284.54
	Pay	11/10/2006	Lckbx Pmt 00003431		-284.61	-0.07
	Chg	12/01/2006	AS Monthly Assesment		284.61	284.54
	Pay	12/12/2006	Lckbx Pmt 00003444		-284.61	-0.07
	Chg	01/01/2007	AS Monthly Assesment		295.76	295.69
	Pay	01/22/2007	Lckbx Pmt 00003463		-295.76	-0.07
	Chg	02/01/2007	AS Monthly Assesment		295.76	295.69
	Pay	02/22/2007	Lckbx Pmt 00003510		-295.76	-0.07
	Chg	03/01/2007	AS Monthly Assesment		295.76	295.69
	Pay	03/19/2007	Lckbx Pmt 00003523		-295.76	-0.07
	Chg	04/01/2007	AS Monthly Assesment		295.76	295.69
	Pay	04/17/2007	Lckbx Pmt 00003539		-295.76	-0.07
	Chg	05/01/2007	AS Monthly Assesment		295.76	295.69
	Pay	05/18/2007	Lckbx Pmt 00003556		-295.76	-0.07
	Chg	06/01/2007	AS Monthly Assesment		295.76	295.69
	Pay	06/21/2007	Lckbx Pmt 00003480		-295.76	-0.07
	Chg	07/01/2007	AS Monthly Assesment		295.76	295.69
	Pay	07/17/2007	Lckbx Pmt 00003499		-295.76	-0.07
	Chg	08/01/2007	AS Monthly Assesment		295.76	295.69
	Pay	08/16/2007	Lckbx Pmt 00003610		-295.76	-0.07
	Chg	09/01/2007	AS Monthly Assesment		295.76	295.69

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/13/2007	Lckbx Pmt 00003563		-295.76	-0.07
	Chg	10/01/2007	AS Monthly Assesment		295.76	295.69
	Pay	10/16/2007	Lckbx Pmt 00003581		-295.76	-0.07
	Chg	11/01/2007	AS Monthly Assesment		295.76	295.69
	Pay	11/16/2007	Lckbx Pmt 00003627		-295.76	-0.07
	Chg	12/01/2007	AS Monthly Assesment		295.76	295.69
	Pay	12/12/2007	Lckbx Pmt 00003643		-295.76	-0.07
	Chg	12/28/2007	LK Keys		25.00	24.93
	Chg	01/01/2008	AS Monthly Assesment		306.85	331.78
	Pay	01/04/2008	PAYMENT 3655		-25.00	306.78
	Pay	01/22/2008	PAYMENT 3664		-306.85	-0.07
	Chg	01/23/2008	mi garage opener		50.00	49.93
	Pay	01/24/2008	PAYMENT 3663		-50.00	-0.07
	Chg	02/01/2008	AS Monthly Assesment		306.85	306.78
	Pay	02/14/2008	Lckbx Pmt 00003679		-306.85	-0.07
	Chg	03/01/2008	AS Monthly Assesment		306.85	306.78
	Pay	03/17/2008	Lckbx Pmt 00003695		-306.85	-0.07
	Chg	04/01/2008	AS Monthly Assesment		306.85	306.78
	Pay	04/16/2008	Lckbx Pmt 00003713		-306.85	-0.07
	Chg	05/01/2008	AS Monthly Assesment		306.85	306.78
	Pay	05/20/2008	Lckbx Pmt 00003738		-306.85	-0.07
	Chg	06/01/2008	AS Monthly Assesment		306.85	306.78
	Pay	06/17/2008	PAYMENT 3756		-306.85	-0.07
	Chg	07/01/2008	AS Monthly Assesment		306.85	306.78
	Pay	07/16/2008	PAYMENT 3773		-306.85	-0.07
	Chg	08/01/2008	AS Monthly Assesment		306.85	306.78
	Pay	08/18/2008	8/12 Payment 3789		-306.85	-0.07
	Chg	09/01/2008	AS Monthly Assesment		306.85	306.78
	Pay	09/19/2008	Lckbx Pmt 3808		-306.85	-0.07
	Chg	10/01/2008	AS Monthly Assesment		306.85	306.78
	Pay	10/15/2008	PAYMENT 3825		-306.85	-0.07
	Chg	11/01/2008	AS Monthly Assesment		306.85	306.78
	Pay	11/19/2008	PAYMENT 3841		-306.85	-0.07
	Chg	12/01/2008	AS Monthly Assesment		306.85	306.78
	Pay	12/17/2008	Lckbx Pmt 00003864		-306.85	-0.07
	Chg	01/01/2009	AS Monthly Assesment		306.85	306.78
	Pay	01/14/2009	Lckbx Pmt 00003878		-306.85	-0.07
	Chg	02/01/2009	AS Monthly Assesment		306.85	306.78
	Chg	02/20/2009	lc Late Charge		25.00	331.78
	Chg	03/01/2009	AS Monthly Assesment		306.85	638.63
	Cr	03/12/2009	lc Waive Late Fee		-25.00	613.63
	Pay	03/12/2009	PAYMENT 3917		-306.85	306.78
	Pay	03/13/2009	Lckbx Pmt 00003907		-306.85	-0.07
	Chg	04/01/2009	AS Monthly Assesment		306.85	306.78
	Pay	04/13/2009	Lckbx Pmt 00003935		-306.85	-0.07
	Chg	05/01/2009	AS Monthly Assesment		306.85	306.78

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/08/2009	Lckbx Pmt 00003951		-306.85	-0.07
	Chg	06/01/2009	AS Monthly Assesment		306.85	306.78
	Pay	06/10/2009	Lckbx Pmt 00003966		-306.85	-0.07
	Chg	07/01/2009	AS Monthly Assesment		306.85	306.78
	Pay	07/08/2009	Lckbx Pmt 00003979		-306.85	-0.07
	Chg	08/01/2009	AS Monthly Assesment		306.85	306.78
	Pay	08/11/2009	Lckbx Pmt 00004086		-306.85	-0.07
	Chg	09/01/2009	AS Monthly Assesment		306.85	306.78
	Pay	09/11/2009	Lckbx Pmt 00004098		-306.85	-0.07
	Chg	10/01/2009	AS Monthly Assesment		306.85	306.78
	Chg	10/30/2009	lc Late Charge		25.00	331.78
	Chg	11/01/2009	AS Monthly Assesment		306.85	638.63
	Pay	11/12/2009	PAYMENT 4012		-306.85	331.78
	Pay	11/18/2009	PAYMENT 4014		-306.85	24.93
	Pay	11/19/2009	Lckbx Pmt 00004020		-306.85	-281.92
	Cr	11/30/2009	lc Waive Late Fee		-25.00	-306.92
	Chg	12/01/2009	AS Monthly Assesment		306.85	-0.07
	Chg	01/01/2010	AS Monthly Assessment		306.85	306.78
	Pay	01/20/2010	Lckbx Pmt 00004058		-306.85	-0.07
	Chg	02/01/2010	AS Monthly Assessment		306.85	306.78
	Pay	02/16/2010	Lckbx Pmt 00004103		-306.85	-0.07
	Chg	03/01/2010	AS Monthly Assessment		306.85	306.78
	Pay	03/12/2010	Lckbx Pmt 00004117		-306.85	-0.07
	Chg	04/01/2010	AS Monthly Assessment		306.85	306.78
	Pay	04/12/2010	Lckbx Pmt 00004133		-306.85	-0.07
	Chg	05/01/2010	AS Monthly Assessment		306.85	306.78
	Pay	05/04/2010	Lckbx Pmt 00004152		-306.85	-0.07
	Chg	06/01/2010	AS Monthly Assessment		306.85	306.78
	Pay	06/15/2010	Lckbx Pmt 00004167		-306.85	-0.07
	Chg	07/01/2010	AS Monthly Assessment		306.85	306.78
	Pay	07/15/2010	Lckbx Pmt 00004183		-306.85	-0.07
	Chg	08/01/2010	AS Monthly Assessment		306.85	306.78
	Pay	08/11/2010	Lckbx Pmt 00004192		-306.85	-0.07
	Chg	09/01/2010	AS Monthly Assessment		306.85	306.78
	Pay	09/13/2010	Lckbx Pmt 05002930		-306.85	-0.07
	Chg	10/01/2010	AS Monthly Assessment		306.85	306.78
	Pay	10/05/2010	Lckbx Pmt 15002450		-306.85	-0.07
	Chg	11/01/2010	AS Monthly Assessment		306.85	306.78
	Pay	11/15/2010	Lckbx Pmt 28004670		-306.85	-0.07
	Chg	12/01/2010	AS Monthly Assessment		306.85	306.78
	Pay	12/10/2010	Lckbx Pmt 37003670		-306.85	-0.07
	Chg	01/01/2011	AS Monthly Assessment		313.55	313.48
	Pay	01/11/2011	Lckbx Pmt 000042		-313.55	-0.07
	Chg	02/01/2011	AS Monthly Assessment		313.55	313.48
	Pay	02/11/2011	Lckbx Pmt 000042		-313.55	-0.07
	Chg	03/01/2011	AS Monthly Assessment		313.55	313.48

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/09/2011	Lckbx Pmt 00004268		-313.55	-0.07
	Chg	04/01/2011	AS Monthly Assessment		313.55	313.48
	Pay	04/11/2011	Lckbx Pmt 00004274		-313.55	-0.07
	Chg	05/01/2011	AS Monthly Assessment		313.55	313.48
	Pay	05/12/2011	Lckbx Pmt 00004348		-313.55	-0.07
	Chg	06/01/2011	AS Monthly Assessment		313.55	313.48
	Pay	06/10/2011	Lckbx Pmt 00004354		-313.55	-0.07
	Chg	07/01/2011	AS Monthly Assessment		313.55	313.48
	Pay	07/14/2011	Lckbx Pmt 00004362		-313.55	-0.07
	Chg	08/01/2011	AS Monthly Assessment		313.55	313.48
	Pay	08/15/2011	Lckbx Pmt 00004369		-313.55	-0.07
	Pay	08/22/2011	PAYMENT 4368		-67.00	-67.07
	Chg	09/01/2011	AS Monthly Assessment		313.55	246.48
	Chg	09/01/2011	LR LEGAL REP-RE TAX		67.00	313.48
	Pay	09/15/2011	Lckbx Pmt 00004375		-313.55	-0.07
	Chg	10/01/2011	AS Monthly Assessment		313.55	313.48
	Pay	10/17/2011	Lckbx Pmt 00004377		-313.55	-0.07
	Chg	11/01/2011	AS Monthly Assessment		313.55	313.48
	Pay	11/15/2011	Lckbx Pmt 00004385		-313.55	-0.07
	Chg	12/01/2011	AS Monthly Assessment		313.55	313.48
	Pay	12/15/2011	Lckbx Pmt 00004390		-313.55	-0.07
	Chg	01/01/2012	AS Monthly Assessment		323.49	323.42
	Pay	01/12/2012	Lckbx Pmt 00004396		-323.49	-0.07
	Chg	02/01/2012	AS Monthly Assessment		323.49	323.42
	Pay	02/13/2012	Lckbx Pmt 00004400		-323.49	-0.07
	Chg	03/01/2012	AS Monthly Assessment		323.49	323.42
	Pay	03/15/2012	Lckbx Pmt 00004401		-323.49	-0.07
	Chg	04/01/2012	AS Monthly Assessment		323.49	323.42
	Pay	04/12/2012	Lckbx Pmt 00004404		-323.49	-0.07
	Chg	05/01/2012	AS Monthly Assessment		323.49	323.42
	Pay	05/09/2012	Lckbx Pmt 00004408		-323.49	-0.07
	Chg	06/01/2012	AS Monthly Assessment		323.49	323.42
	Pay	06/15/2012	Lckbx Pmt 00004412		-323.49	-0.07
	Chg	07/01/2012	AS Monthly Assessment		323.49	323.42
	Pay	07/13/2012	Lckbx Pmt 00004417		-323.49	-0.07
	Chg	08/01/2012	AS Monthly Assessment		323.49	323.42
	Pay	08/10/2012	Lckbx Pmt 00004420		-323.49	-0.07
	Chg	09/01/2012	AS Monthly Assessment		323.49	323.42
	Pay	09/12/2012	Lckbx Pmt 00004424		-323.49	-0.07
	Chg	10/01/2012	AS Monthly Assessment		323.49	323.42
	Pay	10/18/2012	Lckbx Pmt 00004425		-323.49	-0.07
	Chg	11/01/2012	AS Monthly Assessment		323.49	323.42
	Pay	11/13/2012	Lckbx Pmt 00004427		-323.49	-0.07
	Chg	12/01/2012	AS Monthly Assessment		323.49	323.42
	Pay	12/17/2012	Lckbx Pmt 00004280		-323.49	-0.07
					Res Balance	-0.07

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
419C 1						
Sumitra Chatterjee	App#	16779			Beg Bal	0.00
1613 Norwood Drive	Chg	01/01/2002	AS UPLOAD		317.94	317.94
Eagan, MN 55122	Pay	01/07/2002	UPLOAD 00000		-317.94	0.00
	Chg	02/01/2002	AS UPLOAD		317.94	317.94
	Pay	02/12/2002	UPLOAD 00000		-317.94	0.00
	Chg	03/01/2002	AS Monthly Assesment		317.94	317.94
	Pay	03/07/2002	Lckbx Pmt 00000594		-317.94	0.00
	Chg	04/01/2002	AS Monthly Assesment		317.94	317.94
	Pay	04/08/2002	Lckbx Pmt 00000595		-317.94	0.00
	Chg	05/01/2002	AS Monthly Assesment		317.94	317.94
	Pay	05/07/2002	Lckbx Pmt 00000597		-317.94	0.00
	Chg	06/01/2002	AS Monthly Assesment		317.94	317.94
	Pay	06/11/2002	Lckbx Pmt 00000598		-317.94	0.00
	Chg	07/01/2002	AS Monthly Assesment		317.94	317.94
	Pay	07/08/2002	Lckbx Pmt 00000599		-317.94	0.00
	Chg	07/09/2002	1e Tax Reduction		138.26	138.26
	Chg	08/01/2002	AS Monthly Assesment		317.94	456.20
	Pay	08/06/2002	Lckbx Pmt 00000601		-317.94	138.26
	Chg	09/01/2002	AS Monthly Assesment		317.94	456.20
	Pay	09/09/2002	Lckbx Pmt 00000605		-317.94	138.26
	Pay	09/16/2002	PAYMENT 606		-138.26	0.00
	Chg	10/01/2002	AS Monthly Assesment		317.94	317.94
	Pay	10/01/2002	Lckbx Pmt 00000607		-317.94	0.00
	Chg	11/01/2002	AS Monthly Assesment		317.94	317.94
	Pay	11/04/2002	Lckbx Pmt 00000609		-317.94	0.00
	Chg	12/01/2002	AS Monthly Assesment		317.94	317.94
	Pay	12/06/2002	Lckbx Pmt 00000610		-317.94	0.00
	Chg	01/01/2003	AS Monthly Assesment		336.92	336.92
	Pay	01/06/2003	Lckbx Pmt 00000613		-336.92	0.00
	Chg	02/01/2003	AS Monthly Assesment		336.92	336.92
	Pay	02/10/2003	Lckbx Pmt 00000614		-336.92	0.00
	Chg	03/01/2003	AS Monthly Assesment		336.92	336.92
	Pay	03/07/2003	Lckbx Pmt 00000616		-336.92	0.00
	Chg	04/01/2003	AS Monthly Assesment		336.92	336.92
	Pay	04/02/2003	Lckbx Pmt 00000617		-336.92	0.00
	Chg	05/01/2003	AS Monthly Assesment		336.92	336.92
	Pay	05/05/2003	Lckbx Pmt 00000618		-336.92	0.00
	Chg	06/01/2003	AS Monthly Assesment		336.92	336.92
	Pay	06/02/2003	Lckbx Pmt 00000619		-336.92	0.00
	Chg	07/01/2003	AS Monthly Assesment		336.92	336.92
	Pay	07/10/2003	Lckbx Pmt 00000623		-336.92	0.00
	Chg	08/01/2003	AS Monthly Assesment		336.92	336.92
	Pay	08/07/2003	Lckbx Pmt 00000624		-336.92	0.00
	Chg	09/01/2003	AS Monthly Assesment		336.92	336.92
	Pay	09/04/2003	Lckbx Pmt 00000625		-336.92	0.00
	Chg	10/01/2003	AS Monthly Assesment		336.92	336.92



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/03/2003	Lckbx Pmt 00000627		-336.92	0.00
	Chg	11/01/2003	AS Monthly Assesment		336.92	336.92
	Pay	11/03/2003	Lckbx Pmt 00000631		-336.92	0.00
	Pay	11/03/2003	Lckbx Pmt 00000630		-336.92	-336.92
	Chg	12/01/2003	AS Monthly Assesment		336.92	0.00
	Chg	01/01/2004	AS Monthly Assesment		352.09	352.09
	Pay	01/08/2004	Lckbx Pmt 00000632		-352.09	0.00
	Chg	02/01/2004	AS Monthly Assesment		352.09	352.09
	Pay	02/06/2004	Lckbx Pmt 00000633		-352.09	0.00
	Chg	03/01/2004	AS Monthly Assesment		352.09	352.09
	Pay	03/04/2004	Lckbx Pmt 00000634		-352.09	0.00
	Chg	04/01/2004	AS Monthly Assesment		352.09	352.09
	Pay	04/05/2004	Lckbx Pmt 00000638		-352.09	0.00
	Chg	05/01/2004	AS Monthly Assesment		352.09	352.09
	Pay	05/07/2004	Lckbx Pmt 00000639		-352.09	0.00
	Chg	06/01/2004	AS Monthly Assesment		352.09	352.09
	Pay	06/03/2004	Lckbx Pmt 00000641		-352.01	0.08
	Pay	06/30/2004	Lckbx Pmt 00000643		-352.09	-352.01
	Chg	07/01/2004	AS Monthly Assesment		352.09	0.08
	Chg	08/01/2004	AS Monthly Assesment		352.09	352.17
	Pay	08/05/2004	Lckbx Pmt 00000644		-352.09	0.08
	Chg	09/01/2004	rc Charge Increase		50.00	50.08
	Chg	09/01/2004	AS Monthly Assesment		352.09	402.17
	Pay	09/07/2004	Lckbx Pmt 00000647		-352.09	50.08
	Pay	09/16/2004	PAYMENT 648		-50.00	0.08
	Chg	10/01/2004	AS Monthly Assesment		352.09	352.17
	Pay	10/07/2004	Lckbx Pmt 00000650		-352.09	0.08
	Chg	11/01/2004	AS Monthly Assesment		352.09	352.17
	Pay	11/08/2004	Lckbx Pmt 00000651		-352.09	0.08
	Chg	12/01/2004	AS Monthly Assesment		352.09	352.17
	Chg	12/01/2004	rc Horn Installation		167.00	519.17
	Pay	12/09/2004	PAYMENT 655		-167.00	352.17
	Pay	12/09/2004	Lckbx Pmt 00000654		-352.09	0.08
	Chg	01/01/2005	AS Monthly Assesment		372.58	372.66
	Pay	01/18/2005	Lckbx Pmt 00000657		-372.58	0.08
	Pay	01/28/2005	Lckbx Pmt 00000661		-372.58	-372.50
	Chg	02/01/2005	AS Monthly Assesment		372.58	0.08
	Chg	03/01/2005	AS Monthly Assesment		372.58	372.66
	Pay	03/10/2005	Lckbx Pmt 00000663		-372.58	0.08
	Chg	04/01/2005	AS Monthly Assesment		372.58	372.66
	Chg	04/20/2005	lc Late Charge		25.00	397.66
	Pay	04/21/2005	PAYMENT 665		-372.58	25.08
	Chg	05/01/2005	AS Monthly Assesment		372.58	397.66
	Pay	05/09/2005	Lckbx Pmt 00000666		-372.58	25.08
	Chg	05/18/2005	mf move in fee		125.00	150.08
	Pay	05/25/2005	PAYMENT 671		-125.00	25.08

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Cr	05/31/2005	lc waive late fee-error		-25.00	0.08
	Chg	06/01/2005	AS Monthly Assesment		372.58	372.66
	Pay	06/08/2005	Lckbx Pmt 00000676		-372.58	0.08
	Chg	07/01/2005	AS Monthly Assesment		372.58	372.66
	Pay	07/11/2005	Lckbx Pmt 00000678		-372.58	0.08
	Chg	08/01/2005	AS Monthly Assesment		372.58	372.66
	Pay	08/04/2005	Lckbx Pmt 00000679		-372.58	0.08
	Chg	09/01/2005	AS Monthly Assesment		372.58	372.66
	Chg	09/20/2005	lc Late Charge		25.00	397.66
	Pay	09/21/2005	Lckbx Pmt 00000681		-372.58	25.08
	Chg	10/01/2005	AS Monthly Assesment		372.58	397.66
	Pay	10/11/2005	Lckbx Pmt 00000682		-372.58	25.08
	Pay	10/31/2005	Lckbx Pmt 00000684		-372.58	-347.50
	Chg	11/01/2005	AS Monthly Assesment		372.58	25.08
	Chg	12/01/2005	AS Monthly Assesment		372.58	397.66
	Pay	12/13/2005	Lckbx Pmt 00000685		-372.58	25.08
	Chg	01/01/2006	AS Monthly Assesment		389.33	414.41
	Pay	01/19/2006	PAYMENT 686		-372.58	41.83
	Pay	01/19/2006	Lckbx Pmt 00000687		-41.75	0.08
	Chg	02/01/2006	AS Monthly Assesment		389.33	389.41
	Pay	02/01/2006	Lckbx Pmt 00000688		-389.33	0.08
	Chg	03/01/2006	AS Monthly Assesment		389.33	389.41
	Pay	03/02/2006	Lckbx Pmt 00000690		-389.33	0.08
	Chg	04/01/2006	AS Monthly Assesment		389.33	389.41
	Pay	04/07/2006	Lckbx Pmt 00000693		-389.33	0.08
	Chg	05/01/2006	AS Monthly Assesment		389.33	389.41
	Pay	05/02/2006	Lckbx Pmt 00000000		-389.33	0.08
	Pay	05/30/2006	Lckbx Pmt 00000000		-389.33	-389.25
	Chg	06/01/2006	AS Monthly Assesment		389.33	0.08
	Pay	06/27/2006	Lckbx Pmt 00000000		-389.33	-389.25
	Chg	07/01/2006	AS Monthly Assesment		389.33	0.08
	Pay	07/31/2006	Lckbx Pmt 00000000		-389.33	-389.25
	Chg	08/01/2006	AS Monthly Assesment		389.33	0.08
	Pay	08/30/2006	Lckbx Pmt 00000000		-389.33	-389.25
	Chg	09/01/2006	AS Monthly Assesment		389.33	0.08
	Chg	10/01/2006	AS Monthly Assesment		389.33	389.41
	Pay	10/02/2006	Lckbx Pmt 00000000		-389.33	0.08
	Pay	10/30/2006	Lckbx Pmt 00000000		-389.33	-389.25
	Chg	11/01/2006	AS Monthly Assesment		389.33	0.08
	Pay	11/28/2006	Lckbx Pmt 00000000		-389.33	-389.25
	Chg	12/01/2006	AS Monthly Assesment		389.33	0.08
	Pay	12/29/2006	Lckbx Pmt 00003397		-389.33	-389.25
	Chg	01/01/2007	AS Monthly Assesment		404.58	15.33
	Pay	01/16/2007	Lckbx Pmt 00003411		-15.25	0.08
	Pay	01/29/2007	Lckbx Pmt 00003413		-404.58	-404.50
	Chg	02/01/2007	AS Monthly Assesment		404.58	0.08

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/26/2007	Lckbx Pmt 00003419		-404.58	-404.50
	Chg	03/01/2007	AS Monthly Assesment		404.58	0.08
	Pay	03/28/2007	Lckbx Pmt 00003428		-404.58	-404.50
	Chg	04/01/2007	AS Monthly Assesment		404.58	0.08
	Pay	04/30/2007	Lckbx Pmt 00003436		-404.58	-404.50
	Chg	05/01/2007	AS Monthly Assesment		404.58	0.08
	Chg	05/15/2007	mf move in fee		150.00	150.08
	Pay	05/17/2007	PAYMENT 1163		-150.00	0.08
	Pay	05/29/2007	Lckbx Pmt 00003446		-404.58	-404.50
	Chg	06/01/2007	AS Monthly Assesment		404.58	0.08
	Pay	06/27/2007	Lckbx Pmt 00003456		-404.58	-404.50
	Chg	07/01/2007	AS Monthly Assesment		404.58	0.08
	Pay	07/30/2007	Lckbx Pmt 00003469		-404.58	-404.50
	Chg	08/01/2007	AS Monthly Assesment		404.58	0.08
	Pay	08/28/2007	Lckbx Pmt 00003477		-404.58	-404.50
	Chg	09/01/2007	AS Monthly Assesment		404.58	0.08
	Pay	09/25/2007	Lckbx Pmt 00003486		-404.58	-404.50
	Chg	10/01/2007	AS Monthly Assesment		404.58	0.08
	Pay	10/29/2007	Lckbx Pmt 00003493		-404.58	-404.50
	Chg	11/01/2007	AS Monthly Assesment		404.58	0.08
	Pay	11/27/2007	Lckbx Pmt 00003500		-404.58	-404.50
	Chg	12/01/2007	AS Monthly Assesment		404.58	0.08
	Pay	12/28/2007	Lckbx Pmt 00003508		-404.58	-404.50
	Chg	01/01/2008	AS Monthly Assesment		419.74	15.24
	Pay	01/11/2008	Lckbx Pmt 00003521		-15.16	0.08
	Pay	01/28/2008	Lckbx Pmt 00003520		-419.74	-419.66
	Chg	02/01/2008	AS Monthly Assesment		419.74	0.08
	Pay	02/26/2008	Lckbx Pmt 00003526		-419.74	-419.66
	Chg	03/01/2008	AS Monthly Assesment		419.74	0.08
	Pay	03/25/2008	Lckbx Pmt 00003537		-419.74	-419.66
	Chg	04/01/2008	AS Monthly Assesment		419.74	0.08
	Pay	04/28/2008	Lckbx Pmt 00003548		-419.74	-419.66
	Chg	05/01/2008	AS Monthly Assesment		419.74	0.08
	Cr	05/23/2008	wz write off		-0.08	0.00
	Pay	05/27/2008	Lckbx Pmt 00003557		-419.74	-419.74
	Chg	06/01/2008	AS Monthly Assesment		419.74	0.00
	Pay	06/25/2008	Lckbx Pmt 00003567		-419.74	-419.74
	Chg	07/01/2008	AS Monthly Assesment		419.74	0.00
	Pay	07/28/2008	Lckbx Pmt 00003579		-419.74	-419.74
	Chg	08/01/2008	AS Monthly Assesment		419.74	0.00
	Pay	08/26/2008	Lckbx Pmt 00003587		-419.74	-419.74
	Chg	09/01/2008	AS Monthly Assesment		419.74	0.00
	Pay	09/25/2008	Lckbx Pmt 00003599		-419.74	-419.74
	Chg	10/01/2008	AS Monthly Assesment		419.74	0.00
	Pay	10/27/2008	Lckbx Pmt 00003609		-419.74	-419.74
	Chg	11/01/2008	AS Monthly Assesment		419.74	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/18/2008	Lckbx Pmt 00003622		-165.51	-165.51
	Pay	11/28/2008	Lckbx Pmt 00003619		-419.74	-585.25
	Chg	12/01/2008	AS Monthly Assesment		419.74	-165.51
	Chg	12/12/2008	sc Refund Overpayment		165.51	0.00
	Pay	12/26/2008	Lckbx Pmt 00003629		-419.74	-419.74
	Chg	01/01/2009	AS Monthly Assesment		419.74	0.00
	Chg	01/20/2009	lk garage key		25.00	25.00
	Pay	01/22/2009	PAYMENT 1159		-25.00	0.00
	Pay	01/26/2009	Lckbx Pmt 00003639		-419.74	-419.74
	Chg	02/01/2009	AS Monthly Assesment		419.74	0.00
	Pay	02/27/2009	Lckbx Pmt 00003647		-419.74	-419.74
	Chg	03/01/2009	AS Monthly Assesment		419.74	0.00
	Pay	03/25/2009	Lckbx Pmt 00003657		-419.74	-419.74
	Chg	04/01/2009	AS Monthly Assesment		419.74	0.00
	Pay	04/24/2009	Lckbx Pmt 00003666		-419.74	-419.74
	Chg	04/29/2009	mf Moving Fee		150.00	-269.74
	Chg	05/01/2009	AS Monthly Assesment		419.74	150.00
	Pay	05/04/2009	PAYMENT 1098		-150.00	0.00
	Pay	05/27/2009	Lckbx Pmt 00003675		-419.74	-419.74
	Chg	06/01/2009	AS Monthly Assesment		419.74	0.00
	Pay	06/25/2009	Lckbx Pmt 00003683		-419.74	-419.74
	Chg	07/01/2009	AS Monthly Assesment		419.74	0.00
	Pay	07/27/2009	Lckbx Pmt 00003694		-419.74	-419.74
	Chg	08/01/2009	AS Monthly Assesment		419.74	0.00
	Pay	08/28/2009	Lckbx Pmt 00003703		-419.74	-419.74
	Chg	09/01/2009	AS Monthly Assesment		419.74	0.00
	Pay	09/28/2009	Lckbx Pmt 00003711		-419.74	-419.74
	Chg	10/01/2009	AS Monthly Assesment		419.74	0.00
	Pay	10/30/2009	Lckbx Pmt 00003723		-419.74	-419.74
	Chg	11/01/2009	AS Monthly Assesment		419.74	0.00
	Pay	11/25/2009	Lckbx Pmt 00003731		-419.74	-419.74
	Chg	12/01/2009	AS Monthly Assesment		419.74	0.00
	Pay	12/28/2009	Lckbx Pmt 00003743		-419.74	-419.74
	Chg	01/01/2010	AS Monthly Assessment		419.74	0.00
	Pay	01/27/2010	Lckbx Pmt 00003754		-419.74	-419.74
	Chg	02/01/2010	AS Monthly Assessment		419.74	0.00
	Chg	03/01/2010	AS Monthly Assessment		419.74	419.74
	Pay	03/01/2010	Lckbx Pmt 00003761		-419.74	0.00
	Pay	03/30/2010	Lckbx Pmt 00003770		-419.74	-419.74
	Chg	04/01/2010	AS Monthly Assessment		419.74	0.00
	Pay	04/26/2010	Lckbx Pmt 00003783		-419.74	-419.74
	Chg	05/01/2010	AS Monthly Assessment		419.74	0.00
	Pay	05/17/2010	Lckbx Pmt 00003787		-179.24	-179.24
	Chg	06/01/2010	AS Monthly Assessment		419.74	240.50
	Pay	06/01/2010	Lckbx Pmt 00003792		-419.74	-179.24
	Chg	06/08/2010	SC T/T 501040419C1		179.24	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/29/2010	Lckbx Pmt 00003800		-419.74	-419.74
	Chg	07/01/2010	AS Monthly Assessment		419.74	0.00
	Pay	07/27/2010	Lckbx Pmt 00003812		-419.74	-419.74
	Chg	08/01/2010	AS Monthly Assessment		419.74	0.00
	Pay	08/25/2010	Lckbx Pmt 21700009		-419.74	-419.74
	Chg	09/01/2010	AS Monthly Assessment		419.74	0.00
	Pay	09/28/2010	Lckbx Pmt 28703001		-419.74	-419.74
	Chg	10/01/2010	AS Monthly Assessment		419.74	0.00
	Pay	10/25/2010	Lckbx Pmt 39704002		-419.74	-419.74
	Chg	11/01/2010	AS Monthly Assessment		419.74	0.00
	Pay	11/26/2010	Lckbx Pmt 46701008		-419.74	-419.74
	Chg	12/01/2010	AS Monthly Assessment		419.74	0.00
	Pay	12/28/2010	Lckbx Pmt 54705003		-419.74	-419.74
	Chg	01/01/2011	AS Monthly Assessment		428.91	9.17
	Pay	01/24/2011	Lckbx Pmt 000038		-9.17	0.00
	Pay	01/28/2011	Lckbx Pmt 000038		-428.91	-428.91
	Chg	02/01/2011	AS Monthly Assessment		428.91	0.00
	Chg	03/01/2011	AS Monthly Assessment		428.91	428.91
	Pay	03/02/2011	Lckbx Pmt 000038		-428.91	0.00
	Pay	03/28/2011	Lckbx Pmt 00003877		-428.91	-428.91
	Chg	04/01/2011	AS Monthly Assessment		428.91	0.00
	Pay	04/26/2011	Lckbx Pmt 00003887		-428.91	-428.91
	Chg	05/01/2011	AS Monthly Assessment		428.91	0.00
	Pay	05/26/2011	Lckbx Pmt 00003894		-428.91	-428.91
	Chg	06/01/2011	AS Monthly Assessment		428.91	0.00
	Pay	06/27/2011	Lckbx Pmt 00003901		-428.91	-428.91
	Chg	07/01/2011	AS Monthly Assessment		428.91	0.00
	Pay	07/25/2011	Lckbx Pmt 00003919		-92.00	-92.00
	Pay	07/25/2011	Lckbx Pmt 00003908		-428.91	-520.91
	Chg	08/01/2011	AS Monthly Assessment		428.91	-92.00
	Pay	08/26/2011	Lckbx Pmt 00003925		-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
	Pay	09/27/2011	Lckbx Pmt 00003928		-428.91	-428.91
	Chg	10/01/2011	AS Monthly Assessment		428.91	0.00
	Pay	10/24/2011	Lckbx Pmt 00003931		-428.91	-428.91
	Chg	11/01/2011	AS Monthly Assessment		428.91	0.00
	Pay	11/28/2011	Lckbx Pmt 00003935		-428.91	-428.91
	Chg	12/01/2011	AS Monthly Assessment		428.91	0.00
	Pay	12/27/2011	Lckbx Pmt 00003942		-442.51	-442.51
	Chg	01/01/2012	AS Monthly Assessment		442.51	0.00
	Pay	01/24/2012	Lckbx Pmt 00003951		-442.51	-442.51
	Chg	02/01/2012	AS Monthly Assessment		442.51	0.00
	Pay	02/27/2012	Lckbx Pmt 00003960		-442.51	-442.51
	Chg	03/01/2012	AS Monthly Assessment		442.51	0.00
	Pay	03/26/2012	Lckbx Pmt 00003963		-442.51	-442.51

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2012	AS Monthly Assessment		442.51	0.00
	Pay	04/24/2012	Lckbx Pmt 00003966		-442.51	-442.51
	Chg	05/01/2012	AS Monthly Assessment		442.51	0.00
	Pay	05/30/2012	Lckbx Pmt 00003973		-442.51	-442.51
	Chg	06/01/2012	AS Monthly Assessment		442.51	0.00
	Pay	06/27/2012	Lckbx Pmt 00003979		-442.51	-442.51
	Chg	07/01/2012	AS Monthly Assessment		442.51	0.00
	Pay	07/26/2012	Lckbx Pmt 00003987		-442.51	-442.51
	Chg	08/01/2012	AS Monthly Assessment		442.51	0.00
	Pay	08/28/2012	Lckbx Pmt 00003998		-442.51	-442.51
	Chg	09/01/2012	AS Monthly Assessment		442.51	0.00
	Pay	09/26/2012	Lckbx Pmt 00004006		-442.51	-442.51
	Chg	10/01/2012	AS Monthly Assessment		442.51	0.00
	Pay	10/29/2012	Lckbx Pmt 00004008		-442.51	-442.51
	Chg	11/01/2012	AS Monthly Assessment		442.51	0.00
	Pay	11/27/2012	Lckbx Pmt 00004010		-442.51	-442.51
	Chg	12/01/2012	AS Monthly Assessment		442.51	0.00
	Pay	12/26/2012	Lckbx Pmt 00004012		-442.51	-442.51
					Res Balance	-442.51
420C 2						
Harry Dimpfl	App#	16780			Beg Bal	-317.94
Jean Dimpfl	Chg	01/01/2002	AS UPLOAD		317.94	0.00
1605 E. Central Road, #420C	Pay	01/28/2002	UPLOAD 00000		-317.94	-317.94
Arlington Hts., IL 60005	Chg	02/01/2002	AS UPLOAD		317.94	0.00
	Pay	02/25/2002	UPLOAD 00000		-317.94	-317.94
	Chg	03/01/2002	AS Monthly Assesment		317.94	0.00
	Chg	04/01/2002	AS Monthly Assesment		317.94	317.94
	Pay	04/01/2002	Lckbx Pmt 00001858		-317.94	0.00
	Pay	04/24/2002	Lckbx Pmt 00001879		-317.94	-317.94
	Chg	05/01/2002	AS Monthly Assesment		317.94	0.00
	Chg	05/15/2002	lc Late Charge		25.00	25.00
	Pay	05/23/2002	Lckbx Pmt 00001902		-317.94	-292.94
	Chg	06/01/2002	AS Monthly Assesment		317.94	25.00
	Pay	06/17/2002	Lckbx Pmt 00001921		-317.94	-292.94
	Chg	07/01/2002	AS Monthly Assesment		317.94	25.00
	Pay	07/23/2002	Lckbx Pmt 00001943		-317.94	-292.94
	Chg	08/01/2002	AS Monthly Assesment		317.94	25.00
	Chg	08/20/2002	lc Late Charge		25.00	50.00
	Pay	08/27/2002	Lckbx Pmt 00001965		-317.94	-267.94
	Chg	09/01/2002	AS Monthly Assesment		317.94	50.00
	Cr	09/10/2002	AS WAIVE LC 8/20/02		-25.00	25.00
	Pay	09/19/2002	Lckbx Pmt 00001983		-317.94	-292.94
	Chg	10/01/2002	AS Monthly Assesment		317.94	25.00
	Pay	10/29/2002	Lckbx Pmt 00002006		-317.94	-292.94
	Chg	11/01/2002	AS Monthly Assesment		317.94	25.00
	Pay	11/19/2002	Lckbx Pmt 00002026		-317.94	-292.94

## Resident Transaction Report

## DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2002	AS Monthly Assessment		317.94	25.00
	Pay	12/27/2002	Lckbx Pmt 00002056		-336.92	-311.92
	Chg	01/01/2003	AS Monthly Assessment		336.92	25.00
	Cr	01/22/2003	AS waive late fee		-25.00	0.00
	Pay	01/28/2003	Lckbx Pmt 00002078		-361.92	-361.92
	Chg	02/01/2003	AS Monthly Assessment		336.92	-25.00
	Pay	02/19/2003	Lckbx Pmt 00002088		-336.92	-361.92
	Chg	03/01/2003	AS Monthly Assessment		336.92	-25.00
	Pay	03/24/2003	Lckbx Pmt 00002120		-336.92	-361.92
	Chg	04/01/2003	AS Monthly Assessment		336.92	-25.00
	Pay	04/23/2003	Lckbx Pmt 00002142		-336.92	-361.92
	Chg	05/01/2003	AS Monthly Assessment		336.92	-25.00
	Pay	05/27/2003	Lckbx Pmt 00002161		-336.92	-361.92
	Chg	06/01/2003	AS Monthly Assessment		336.92	-25.00
	Pay	06/24/2003	Lckbx Pmt 00002174		-336.92	-361.92
	Chg	07/01/2003	AS Monthly Assessment		336.92	-25.00
	Pay	07/28/2003	Lckbx Pmt 00002202		-336.92	-361.92
	Chg	08/01/2003	AS Monthly Assessment		336.92	-25.00
	Pay	08/25/2003	Lckbx Pmt 00002228		-236.92	-261.92
	Chg	09/01/2003	AS Monthly Assessment		336.92	75.00
	Pay	09/29/2003	Lckbx Pmt 00002253		-336.92	-261.92
	Chg	10/01/2003	AS Monthly Assessment		336.92	75.00
	Pay	10/03/2003	PAYMENT 2256		-75.00	0.00
	Pay	10/28/2003	Lckbx Pmt 00002272		-336.92	-336.92
	Chg	11/01/2003	AS Monthly Assessment		336.92	0.00
	Pay	11/20/2003	Lckbx Pmt 00002287		-336.92	-336.92
	Chg	12/01/2003	AS Monthly Assessment		336.92	0.00
	Chg	01/01/2004	AS Monthly Assessment		352.09	352.09
	Pay	01/05/2004	Lckbx Pmt 00002312		-352.09	0.00
	Pay	01/27/2004	Lckbx Pmt 00002330		-352.09	-352.09
	Chg	02/01/2004	AS Monthly Assessment		352.09	0.00
	Chg	03/01/2004	AS Monthly Assessment		352.09	352.09
	Pay	03/01/2004	Lckbx Pmt 00002355		-352.09	0.00
	Pay	03/29/2004	Lckbx Pmt 00002377		-352.09	-352.09
	Chg	04/01/2004	AS Monthly Assessment		352.09	0.00
	Pay	04/26/2004	Lckbx Pmt 00002407		-352.09	-352.09
	Chg	05/01/2004	AS Monthly Assessment		352.09	0.00
	Chg	06/01/2004	AS Monthly Assessment		352.09	352.09
	Pay	06/01/2004	Lckbx Pmt 00002436		-352.09	0.00
	Pay	06/28/2004	Lckbx Pmt 00002464		-352.09	-352.09
	Chg	07/01/2004	AS Monthly Assessment		352.09	0.00
	Pay	07/27/2004	Lckbx Pmt 00002483		-352.09	-352.09
	Chg	08/01/2004	AS Monthly Assessment		352.09	0.00
	Pay	08/27/2004	Lckbx Pmt 00002509		-352.09	-352.09
	Chg	09/01/2004	rc Charge Increase		50.00	-302.09
	Chg	09/01/2004	AS Monthly Assessment		352.09	50.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/02/2004	PAYMENT 2512		-50.00	0.00
	Pay	09/23/2004	Lckbx Pmt 00002531		-352.09	-352.09
	Chg	10/01/2004	AS Monthly Assesment		352.09	0.00
	Pay	10/26/2004	Lckbx Pmt 00002559		-352.09	-352.09
	Chg	11/01/2004	AS Monthly Assesment		352.09	0.00
	Pay	11/30/2004	Lckbx Pmt 00002580		-352.09	-352.09
	Chg	12/01/2004	AS Monthly Assesment		352.09	0.00
	Chg	12/01/2004	rc Horn Installation		167.00	167.00
	Pay	12/17/2004	PAYMENT 2604		-167.00	0.00
	Chg	01/01/2005	AS Monthly Assesment		372.58	372.58
	Pay	01/10/2005	Lckbx Pmt 00002624		-372.58	0.00
	Chg	02/01/2005	AS Monthly Assesment		372.58	372.58
	Pay	02/04/2005	Lckbx Pmt 00002638		-372.58	0.00
	Pay	02/25/2005	Lckbx Pmt 00002656		-372.58	-372.58
	Chg	03/01/2005	AS Monthly Assesment		372.58	0.00
	Pay	03/28/2005	Lckbx Pmt 00002676		-372.58	-372.58
	Chg	04/01/2005	AS Monthly Assesment		372.58	0.00
	Chg	05/01/2005	AS Monthly Assesment		372.58	372.58
	Pay	05/02/2005	Lckbx Pmt 00002684		-372.58	0.00
	Pay	05/27/2005	Lckbx Pmt 00002705		-372.58	-372.58
	Chg	06/01/2005	AS Monthly Assesment		372.58	0.00
	Pay	06/28/2005	Lckbx Pmt 00002728		-372.58	-372.58
	Chg	07/01/2005	AS Monthly Assesment		372.58	0.00
	Pay	07/28/2005	Lckbx Pmt 00002743		-372.58	-372.58
	Chg	08/01/2005	AS Monthly Assesment		372.58	0.00
	Chg	08/24/2005	lk Keys		20.00	20.00
	Pay	08/25/2005	PAYMENT 2742		-20.00	0.00
	Pay	08/31/2005	Lckbx Pmt 00002766		-372.58	-372.58
	Chg	09/01/2005	AS Monthly Assesment		372.58	0.00
	Chg	09/28/2005	mi misc		4.00	4.00
	Pay	09/28/2005	Lckbx Pmt 00002792		-372.58	-368.58
	Chg	10/01/2005	AS Monthly Assesment		372.58	4.00
	Pay	10/04/2005	PAYMENT 1135		-4.00	0.00
	Pay	10/26/2005	Lckbx Pmt 00002818		-372.58	-372.58
	Chg	11/01/2005	AS Monthly Assesment		372.58	0.00
	Pay	11/28/2005	Lckbx Pmt 00002839		-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
	Pay	01/13/2006	Lckbx Pmt 00002876		-389.33	0.00
	Chg	01/24/2006	mi cash exchange		5.00	5.00
	Pay	01/30/2006	PAYMENT 1732		-5.00	0.00
	Chg	02/01/2006	AS Monthly Assesment		389.33	389.33
	Pay	02/01/2006	Lckbx Pmt 00002896		-389.33	0.00
	Chg	03/01/2006	AS Monthly Assesment		389.33	389.33
	Pay	03/02/2006	Lckbx Pmt 00002911		-389.33	0.00
	Chg	04/01/2006	AS Monthly Assesment		389.33	389.33



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/03/2006	Lckbx Pmt 00002936		-389.33	0.00
	Chg	05/01/2006	AS Monthly Assesment		389.33	389.33
	Pay	05/01/2006	Lckbx Pmt 00002951		-389.33	0.00
	Pay	05/30/2006	Lckbx Pmt 00002968		-389.33	-389.33
	Chg	06/01/2006	AS Monthly Assesment		389.33	0.00
	Chg	06/07/2006	MI Misc		6.75	6.75
	Pay	06/12/2006	PAYMENT 1342		-6.75	0.00
	Pay	06/29/2006	Lckbx Pmt 00002984		-389.33	-389.33
	Chg	07/01/2006	AS Monthly Assesment		389.33	0.00
	Pay	07/31/2006	Lckbx Pmt 00003008		-389.33	-389.33
	Chg	08/01/2006	AS Monthly Assesment		389.33	0.00
	Pay	08/30/2006	Lckbx Pmt 00003032		-389.33	-389.33
	Chg	09/01/2006	AS Monthly Assesment		389.33	0.00
	Chg	10/01/2006	AS Monthly Assesment		389.33	389.33
	Pay	10/03/2006	Lckbx Pmt 00003054		-389.33	0.00
	Pay	10/30/2006	Lckbx Pmt 00003069		-389.33	-389.33
	Chg	11/01/2006	AS Monthly Assesment		389.33	0.00
	Pay	11/27/2006	Lckbx Pmt 00003094		-389.33	-389.33
	Chg	12/01/2006	AS Monthly Assesment		389.33	0.00
	Chg	01/01/2007	AS Monthly Assesment		404.58	404.58
	Pay	01/10/2007	Lckbx Pmt 00003139		-404.58	0.00
	Pay	01/30/2007	Lckbx Pmt 00003146		-404.58	-404.58
	Chg	02/01/2007	AS Monthly Assesment		404.58	0.00
	Pay	02/27/2007	Lckbx Pmt 00003164		-404.58	-404.58
	Chg	03/01/2007	AS Monthly Assesment		404.58	0.00
	Pay	03/29/2007	Lckbx Pmt 00003183		-404.58	-404.58
	Chg	04/01/2007	AS Monthly Assesment		404.58	0.00
	Pay	04/27/2007	Lckbx Pmt 00003196		-404.58	-404.58
	Chg	05/01/2007	AS Monthly Assesment		404.58	0.00
	Pay	05/31/2007	Lckbx Pmt 00003208		-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	07/03/2007	Lckbx Pmt 00003228		-404.58	0.00
	Pay	07/30/2007	Lckbx Pmt 00003242		-404.58	-404.58
	Chg	08/01/2007	AS Monthly Assesment		404.58	0.00
	Pay	08/28/2007	Lckbx Pmt 00003257		-404.58	-404.58
	Chg	09/01/2007	AS Monthly Assesment		404.58	0.00
	Pay	09/27/2007	Lckbx Pmt 00003277		-404.58	-404.58
	Chg	10/01/2007	AS Monthly Assesment		404.58	0.00
	Chg	11/01/2007	AS Monthly Assesment		404.58	404.58
	Pay	11/01/2007	Lckbx Pmt 00003293		-404.58	0.00
	Pay	11/28/2007	Lckbx Pmt 00003306		-404.58	-404.58
	Chg	12/01/2007	AS Monthly Assesment		404.58	0.00
	Chg	01/01/2008	AS Monthly Assesment		419.74	419.74
	Pay	01/08/2008	PAYMENT 3325		-419.74	0.00
	Chg	02/01/2008	AS Monthly Assesment		419.74	419.74

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/04/2008	PAYMENT 3335		-419.74	0.00
	Pay	02/27/2008	Lckbx Pmt 00003347		-419.74	-419.74
	Chg	03/01/2008	AS Monthly Assesment		419.74	0.00
	Pay	03/31/2008	Lckbx Pmt 00003362		-419.74	-419.74
	Chg	04/01/2008	AS Monthly Assesment		419.74	0.00
	Pay	04/28/2008	Lckbx Pmt 00003372		-419.74	-419.74
	Chg	05/01/2008	AS Monthly Assesment		419.74	0.00
	Pay	05/30/2008	Lckbx Pmt 00003393		-419.74	-419.74
	Chg	06/01/2008	AS Monthly Assesment		419.74	0.00
	Chg	07/01/2008	AS Monthly Assesment		419.74	419.74
	Pay	07/16/2008	PAYMENT 3422		-419.74	0.00
	Chg	08/01/2008	AS Monthly Assesment		419.74	419.74
	Pay	08/06/2008	Lckbx Pmt 00003427		-419.74	0.00
	Chg	09/01/2008	AS Monthly Assesment		419.74	419.74
	Pay	09/09/2008	Lckbx Pmt 00003452		-419.74	0.00
	Pay	09/29/2008	Lckbx Pmt 00003461		-419.74	-419.74
	Chg	10/01/2008	AS Monthly Assesment		419.74	0.00
	Pay	10/27/2008	Lckbx Pmt 00003478		-419.74	-419.74
	Chg	11/01/2008	AS Monthly Assesment		419.74	0.00
	Pay	11/26/2008	Lckbx Pmt 00003499		-419.74	-419.74
	Chg	12/01/2008	AS Monthly Assesment		419.74	0.00
	Chg	12/16/2008	LK Lock and Keys		25.00	25.00
	Pay	12/17/2008	PAYMENT 3514		-25.00	0.00
	Chg	12/18/2008	LK Garage Remote		50.00	50.00
	Pay	12/23/2008	PAYMENT 000		-50.00	0.00
	Pay	12/31/2008	Lckbx Pmt 00003528		-419.74	-419.74
	Chg	01/01/2009	AS Monthly Assesment		419.74	0.00
	Pay	01/28/2009	Lckbx Pmt 00003543		-419.74	-419.74
	Chg	02/01/2009	AS Monthly Assesment		419.74	0.00
	Chg	03/01/2009	AS Monthly Assesment		419.74	419.74
	Chg	03/20/2009	lc Late Charge		25.00	444.74
	Chg	04/01/2009	AS Monthly Assesment		419.74	864.48
	Pay	04/02/2009	Lckbx Pmt 00003583		-444.74	419.74
	Pay	04/02/2009	Lckbx Pmt 00003584		-419.74	0.00
	Pay	04/28/2009	Lckbx Pmt 00003602		-419.74	-419.74
	Chg	05/01/2009	AS Monthly Assesment		419.74	0.00
	Pay	05/27/2009	Lckbx Pmt 00003614		-419.74	-419.74
	Chg	06/01/2009	AS Monthly Assesment		419.74	0.00
	Pay	06/30/2009	Lckbx Pmt 00003628		-419.74	-419.74
	Chg	07/01/2009	AS Monthly Assesment		419.74	0.00
	Pay	07/28/2009	Lckbx Pmt 00003643		-419.74	-419.74
	Chg	08/01/2009	AS Monthly Assesment		419.74	0.00
	Pay	08/25/2009	Lckbx Pmt 00003664		-419.74	-419.74
	Chg	09/01/2009	AS Monthly Assesment		419.74	0.00
	Pay	09/30/2009	Lckbx Pmt 00003680		-419.74	-419.74
	Chg	10/01/2009	AS Monthly Assesment		419.74	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/29/2009	Lckbx Pmt 00003688		-419.74	-419.74
	Chg	11/01/2009	AS Monthly Assessment		419.74	0.00
	Chg	12/01/2009	AS Monthly Assessment		419.74	419.74
	Pay	12/01/2009	Lckbx Pmt 00003704		-419.74	0.00
	Chg	01/01/2010	AS Monthly Assessment		419.74	419.74
	Pay	01/07/2010	Lckbx Pmt 00003723		-419.74	0.00
	Chg	02/01/2010	AS Monthly Assessment		419.74	419.74
	Pay	02/01/2010	Lckbx Pmt 00003739		-419.74	0.00
	Chg	03/01/2010	AS Monthly Assessment		419.74	419.74
	Pay	03/03/2010	Lckbx Pmt 00003758		-179.24	240.50
	Pay	03/30/2010	Lckbx Pmt 00003775		-419.74	-179.24
	Chg	04/01/2010	AS Monthly Assessment		419.74	240.50
	Pay	04/27/2010	Lckbx Pmt 00003793		-419.74	-179.24
	Chg	05/01/2010	AS Monthly Assessment		419.74	240.50
	Chg	05/30/2010	lc Late Charge		25.00	265.50
	Chg	06/01/2010	AS Monthly Assessment		419.74	685.24
	Pay	06/01/2010	Lckbx Pmt 00003806		-419.74	265.50
	Chg	06/08/2010	SC T/T 501040420C2		179.24	444.74
	Cr	06/08/2010	lc Waive Late Fee		-25.00	419.74
	Pay	06/09/2010	trans from 501		-419.74	0.00
	Chg	07/01/2010	AS Monthly Assessment		419.74	419.74
	Pay	07/01/2010	Lckbx Pmt 00003827		-419.74	0.00
	Pay	07/29/2010	Lckbx Pmt 00003848		-419.74	-419.74
	Chg	08/01/2010	AS Monthly Assessment		419.74	0.00
	Pay	08/31/2010	Lckbx Pmt 57005770		-419.74	-419.74
	Chg	09/01/2010	AS Monthly Assessment		419.74	0.00
	Chg	10/01/2010	AS Monthly Assessment		419.74	419.74
	Pay	10/04/2010	Lckbx Pmt 01002030		-419.74	0.00
	Chg	11/01/2010	AS Monthly Assessment		419.74	419.74
	Pay	11/08/2010	Lckbx Pmt 19006230		-419.74	0.00
	Chg	12/01/2010	AS Monthly Assessment		419.74	419.74
	Pay	12/06/2010	Lckbx Pmt 35003590		-419.74	0.00
	Chg	01/01/2011	AS Monthly Assessment		428.91	428.91
	Pay	01/06/2011	Lckbx Pmt 000010		-428.91	0.00
	Chg	02/01/2011	AS Monthly Assessment		428.91	428.91
	Pay	02/09/2011	Lckbx Pmt 000010		-428.91	0.00
	Chg	03/01/2011	AS Monthly Assessment		428.91	428.91
	Pay	03/02/2011	Lckbx Pmt 000010		-428.91	0.00
	Chg	04/01/2011	AS Monthly Assessment		428.91	428.91
	Pay	04/01/2011	Lckbx Pmt 00001098		-428.91	0.00
	Pay	04/28/2011	Lckbx Pmt 00001111		-428.91	-428.91
	Chg	05/01/2011	AS Monthly Assessment		428.91	0.00
	Pay	05/31/2011	Lckbx Pmt 00001123		-428.91	-428.91
	Chg	06/01/2011	AS Monthly Assessment		428.91	0.00
	Chg	07/01/2011	AS Monthly Assessment		428.91	428.91
	Pay	07/05/2011	Lckbx Pmt 00001137		-428.91	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2011	AS Monthly Assessment		428.91	428.91
	Pay	08/01/2011	Lckbx Pmt 00001152		-428.91	0.00
	Pay	08/26/2011	Lckbx Pmt 00001162		-428.91	-428.91
	Chg	09/01/2011	AS Monthly Assessment		428.91	0.00
	Chg	10/01/2011	AS Monthly Assessment		428.91	428.91
	Pay	10/04/2011	Lckbx Pmt 00001183		-428.91	0.00
	Pay	10/31/2011	Lckbx Pmt 00001199		-428.91	-428.91
	Chg	11/01/2011	AS Monthly Assessment		428.91	0.00
	Pay	11/30/2011	Lckbx Pmt 00001217		-428.91	-428.91
	Chg	12/01/2011	AS Monthly Assessment		428.91	0.00
	Chg	01/01/2012	AS Monthly Assessment		442.51	442.51
	Pay	01/05/2012	Lckbx Pmt 00001236		-442.51	0.00
	Pay	01/26/2012	Lckbx Pmt 00001249		-442.51	-442.51
	Chg	02/01/2012	AS Monthly Assessment		442.51	0.00
	Chg	03/01/2012	AS Monthly Assessment		442.51	442.51
	Pay	03/02/2012	Lckbx Pmt 00001264		-467.51	-25.00
	Pay	03/29/2012	Lckbx Pmt 00001280		-442.51	-467.51
	Chg	04/01/2012	AS Monthly Assessment		442.51	-25.00
	Pay	04/27/2012	Lckbx Pmt 00001294		-442.51	-467.51
	Chg	05/01/2012	AS Monthly Assessment		442.51	-25.00
	Pay	05/31/2012	Lckbx Pmt 00001309		-442.51	-467.51
	Chg	06/01/2012	AS Monthly Assessment		442.51	-25.00
	Pay	06/29/2012	Lckbx Pmt 00001324		-442.51	-467.51
	Chg	07/01/2012	AS Monthly Assessment		442.51	-25.00
	Chg	08/01/2012	AS Monthly Assessment		442.51	417.51
	Pay	08/01/2012	Lckbx Pmt 00001334		-442.51	-25.00
	Pay	08/31/2012	Lckbx Pmt 00001348		-442.51	-467.51
	Chg	09/01/2012	AS Monthly Assessment		442.51	-25.00
	Chg	10/01/2012	AS Monthly Assessment		442.51	417.51
	Pay	10/30/2012	Lckbx Pmt 00001372		-467.51	-50.00
	Pay	10/30/2012	Lckbx Pmt 00001371		-442.51	-492.51
	Chg	11/01/2012	AS Monthly Assessment		442.51	-50.00
	Chg	12/01/2012	AS Monthly Assessment		442.51	392.51
	Pay	12/03/2012	Lckbx Pmt 00001386		-442.51	-50.00
					Res Balance	-50.00
421C 1						
		ELIZABETH SUTTON	App#	16781	Beg Bal	0.00
		1605 E CENTRAL				
	421C		Chg	01/01/2002	AS UPLOAD	338.77
		ARLINGTON HTS IL 60005	Pay	01/07/2002	UPLOAD 00000	-338.77
			Chg	02/01/2002	AS UPLOAD	338.77
			Pay	02/04/2002	UPLOAD 00000	-338.77
			Chg	03/01/2002	AS Monthly Assesment	338.77
			Pay	03/05/2002	Lckbx Pmt 00008478	-338.77
			Chg	04/01/2002	AS Monthly Assesment	338.77
			Pay	04/04/2002	Lckbx Pmt 00008491	-338.77
			Chg	05/01/2002	AS Monthly Assesment	338.77

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/06/2002	Lckbx Pmt 00008509		-338.77	0.00
	Chg	06/01/2002	AS Monthly Assesment		338.77	338.77
	Pay	06/10/2002	Lckbx Pmt 00008529		-338.77	0.00
	Chg	07/01/2002	AS Monthly Assesment		338.77	338.77
	Pay	07/03/2002	Lckbx Pmt 00008551		-338.77	0.00
	Chg	08/01/2002	AS Monthly Assesment		338.77	338.77
	Chg	08/20/2002	lc Late Charge		25.00	363.77
	Pay	08/26/2002	Lckbx Pmt 00008571		-338.77	25.00
	Chg	09/01/2002	AS Monthly Assesment		338.77	363.77
	Pay	09/06/2002	Lckbx Pmt 00008584		-338.77	25.00
	Cr	09/11/2002	lc waive 8/20/02 lc		-25.00	0.00
	Chg	10/01/2002	AS Monthly Assesment		338.77	338.77
	Pay	10/08/2002	Lckbx Pmt 00008605		-338.77	0.00
	Chg	11/01/2002	AS Monthly Assesment		338.77	338.77
	Pay	11/06/2002	Lckbx Pmt 00008618		-338.77	0.00
	Chg	12/01/2002	AS Monthly Assesment		338.77	338.77
	Pay	12/03/2002	Lckbx Pmt 00008633		-338.77	0.00
	Chg	01/01/2003	AS Monthly Assesment		358.99	358.99
	Pay	01/13/2003	Lckbx Pmt 00008660		-358.99	0.00
	Chg	02/01/2003	AS Monthly Assesment		358.99	358.99
	Pay	02/04/2003	Lckbx Pmt 00008685		-358.99	0.00
	Chg	03/01/2003	AS Monthly Assesment		358.99	358.99
	Pay	03/04/2003	Lckbx Pmt 00008703		-358.99	0.00
	Chg	04/01/2003	AS Monthly Assesment		358.99	358.99
	Pay	04/15/2003	Lckbx Pmt 00008731		-358.99	0.00
	Chg	05/01/2003	AS Monthly Assesment		358.99	358.99
	Pay	05/06/2003	Lckbx Pmt 00008753		-358.99	0.00
	Chg	05/15/2003	rc repair charge		5.00	5.00
	Pay	05/16/2003	PAYMENT 8764		-5.00	0.00
	Chg	06/01/2003	AS Monthly Assesment		358.99	358.99
	Pay	06/05/2003	Lckbx Pmt 00008770		-358.99	0.00
	Chg	07/01/2003	AS Monthly Assesment		358.99	358.99
	Pay	07/03/2003	Lckbx Pmt 00008787		-358.99	0.00
	Chg	08/01/2003	AS Monthly Assesment		358.99	358.99
	Pay	08/05/2003	Lckbx Pmt 00008801		-358.99	0.00
	Chg	09/01/2003	AS Monthly Assesment		358.99	358.99
	Pay	09/04/2003	Lckbx Pmt 00008818		-358.99	0.00
	Chg	10/01/2003	AS Monthly Assesment		358.99	358.99
	Pay	10/02/2003	Lckbx Pmt 00008842		-358.99	0.00
	Chg	11/01/2003	AS Monthly Assesment		358.99	358.99
	Pay	11/10/2003	Lckbx Pmt 00008858		-358.99	0.00
	Chg	12/01/2003	AS Monthly Assesment		358.99	358.99
	Pay	12/02/2003	Lckbx Pmt 00008874		-358.99	0.00
	Chg	01/01/2004	AS Monthly Assesment		375.16	375.16
	Pay	01/06/2004	Lckbx Pmt 00008891		-375.16	0.00
	Chg	02/01/2004	AS Monthly Assesment		375.16	375.16

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/06/2004	Lckbx Pmt 00008905		-375.16	0.00
	Chg	02/12/2004	df sales fee		150.00	150.00
	Pay	02/16/2004	PAYMENT 14418		-150.00	0.00
	Chg	03/01/2004	AS Monthly Assesment		375.16	375.16
	Cr	03/05/2004	AS moved 2/29/4		-375.16	0.00
					Res Balance	0.00
421C 2						
John Flickinger	App#	51445			Beg Bal	0.00
2 Dunbar Lane	Chg	03/05/2004	as Monthly Assesment		375.16	375.16
Rolling Meadows IL 60008	Pay	03/16/2004	PAYMENT 1089		-375.16	0.00
	Chg	03/26/2004	lk keys		2.00	2.00
	Pay	03/31/2004	PAYMENT 1992		-2.00	0.00
	Chg	04/01/2004	as Monthly Assesment		375.16	375.16
	Chg	04/07/2004	mf move in fee		125.00	500.16
	Pay	04/09/2004	PAYMENT 1156		-125.00	375.16
	Pay	04/09/2004	PAYMENT 1155		-375.16	0.00
	Pay	04/28/2004	Lckbx Pmt 00000507		-375.16	-375.16
	Chg	05/01/2004	as Monthly Assesment		375.16	0.00
	Chg	06/01/2004	as Monthly Assesment		375.16	375.16
	Pay	06/14/2004	Lckbx Pmt 00001170		-375.16	0.00
	Pay	06/30/2004	Lckbx Pmt 00001178		-375.16	-375.16
	Chg	07/01/2004	as Monthly Assesment		375.16	0.00
	Pay	07/30/2004	Lckbx Pmt 00000534		-375.16	-375.16
	Chg	08/01/2004	as Monthly Assesment		375.16	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	as Monthly Assesment		375.16	425.16
	Pay	09/07/2004	Lckbx Pmt 00000545		-375.16	50.00
	Chg	10/01/2004	as Monthly Assesment		375.16	425.16
	Pay	10/07/2004	Lckbx Pmt 00001196		-375.16	50.00
	Chg	11/01/2004	as Monthly Assesment		375.16	425.16
	Pay	11/05/2004	Lckbx Pmt 00001201		-375.16	50.00
	Chg	12/01/2004	as Monthly Assesment		375.16	425.16
	Chg	12/01/2004	rc Horn Installation		167.00	592.16
	Pay	12/01/2004	Lckbx Pmt 00000561		-375.16	217.00
	Chg	01/01/2005	as Monthly Assesment		396.99	613.99
	Pay	01/10/2005	Lckbx Pmt 00001213		-396.99	217.00
	Chg	02/01/2005	as Monthly Assesment		396.99	613.99
	Pay	02/02/2005	Lckbx Pmt 00001217		-400.00	213.99
	Chg	03/01/2005	as Monthly Assesment		396.99	610.98
	Pay	03/07/2005	Lckbx Pmt 00001224		-400.00	210.98
	Chg	04/01/2005	as Monthly Assesment		396.99	607.97
	Pay	04/01/2005	Lckbx Pmt 00001232		-400.00	207.97
	Chg	05/01/2005	as Monthly Assesment		396.99	604.96
	Pay	05/06/2005	Lckbx Pmt 00001242		-400.00	204.96
	Chg	06/01/2005	as Monthly Assesment		396.99	601.95
	Pay	06/03/2005	lckbx pmt 1250		-400.00	201.95

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/27/2005	PAYMENT 1258		-201.95	0.00
	Pay	06/29/2005	Lckbx Pmt 00001260		-400.00	-400.00
	Chg	07/01/2005	as Monthly Assesment		396.99	-3.01
	Pay	07/27/2005	Lckbx Pmt 00001264		-400.00	-403.01
	Chg	08/01/2005	as Monthly Assesment		396.99	-6.02
	Chg	09/01/2005	as Monthly Assesment		396.99	390.97
	Pay	09/01/2005	Lckbx Pmt 00001270		-400.00	-9.03
	Pay	09/28/2005	Lckbx Pmt 00001304		-400.00	-409.03
	Chg	10/01/2005	as Monthly Assesment		396.99	-12.04
	Pay	10/28/2005	Lckbx Pmt 00001306		-400.00	-412.04
	Chg	11/01/2005	as Monthly Assesment		396.99	-15.05
	Chg	12/01/2005	as Monthly Assesment		396.99	381.94
	Pay	12/09/2005	Lckbx Pmt 00001313		-396.99	-15.05
	Chg	01/01/2006	as Monthly Assesment		414.84	399.79
	Pay	01/17/2006	Lckbx Pmt 00001318		-415.00	-15.21
	Chg	02/01/2006	as Monthly Assesment		414.84	399.63
	Pay	02/02/2006	Lckbx Pmt 00001327		-415.00	-15.37
	Chg	03/01/2006	as Monthly Assesment		414.84	399.47
	Pay	03/02/2006	Lckbx Pmt 00001333		-415.00	-15.53
	Chg	03/21/2006	1k keys		10.00	-5.53
	Pay	03/22/2006	PAYMENT 000		-10.00	-15.53
	Chg	04/01/2006	as Monthly Assesment		414.84	399.31
	Pay	04/03/2006	Lckbx Pmt 00001340		-415.00	-15.69
	Chg	05/01/2006	as Monthly Assesment		414.84	399.15
	Pay	05/01/2006	Lckbx Pmt 00001343		-415.00	-15.85
	Chg	06/01/2006	as Monthly Assesment		414.84	398.99
	Pay	06/08/2006	Lckbx Pmt 00001348		-415.00	-16.01
	Chg	07/01/2006	as Monthly Assesment		414.84	398.83
	Pay	07/10/2006	Lckbx Pmt 00001355		-415.00	-16.17
	Chg	08/01/2006	as Monthly Assesment		414.84	398.67
	Pay	08/07/2006	Lckbx Pmt 00001361		-415.00	-16.33
	Pay	08/31/2006	Lckbx Pmt 00001365		-415.00	-431.33
	Chg	09/01/2006	as Monthly Assesment		414.84	-16.49
	Chg	10/01/2006	as Monthly Assesment		414.84	398.35
	Pay	10/10/2006	Lckbx Pmt 00001371		-415.00	-16.65
	Chg	11/01/2006	as Monthly Assesment		414.84	398.19
	Pay	11/01/2006	Lckbx Pmt 00001378		-415.00	-16.81
	Pay	11/29/2006	Lckbx Pmt 00001383		-415.00	-431.81
	Chg	12/01/2006	as Monthly Assesment		414.84	-16.97
	Chg	01/01/2007	as Monthly Assesment		431.08	414.11
	Pay	01/16/2007	Lckbx Pmt 00001394		-432.00	-17.89
	Chg	02/01/2007	as Monthly Assesment		431.08	413.19
	Pay	02/09/2007	Lckbx Pmt 00001401		-432.00	-18.81
	Chg	03/01/2007	as Monthly Assesment		431.08	412.27
	Pay	03/08/2007	Lckbx Pmt 00001407		-432.00	-19.73
	Chg	04/01/2007	as Monthly Assesment		431.08	411.35

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/05/2007	Lckbx Pmt 00001021		-432.00	-20.65
	Chg	05/01/2007	as Monthly Assesment		431.08	410.43
	Pay	05/14/2007	Lckbx Pmt 00000706		-435.00	-24.57
	Chg	06/01/2007	as Monthly Assesment		431.08	406.51
	Pay	06/04/2007	Lckbx Pmt 00000713		-435.00	-28.49
	Pay	06/28/2007	Lckbx Pmt 00000721		-430.00	-458.49
	Chg	07/01/2007	as Monthly Assesment		431.08	-27.41
	Chg	07/23/2007	df sales fee		200.00	172.59
	Pay	07/26/2007	PAYMENT 2322		-200.00	-27.41
	Chg	08/01/2007	as Monthly Assesment		431.08	403.67
	Cr	08/03/2007	as Monthly Assesment		-403.67	0.00
	Cr	08/03/2007	as Monthly Assesment		-27.41	-27.41
	Chg	08/28/2007	sc refund overpayment		27.41	0.00
			Res Balance			0.00
421C 4			App# 80852		Beg Bal	0.00
Raymond Fredrich						
Margaret Fredrich	Chg	08/03/2007	AS Monthly Assesment		431.08	431.08
2190 Mary Lane	Pay	08/07/2007	PAYMENT 5465		-431.08	0.00
Palm Harbor FL 34685	Chg	08/15/2007	LK Garage Key		25.00	25.00
	Chg	08/15/2007	LK Key		25.00	50.00
	Chg	08/15/2007	MF Move In Fee		150.00	200.00
	Pay	08/20/2007	PAYMENT 5468		-25.00	175.00
	Pay	08/20/2007	PAYMENT 5467		-25.00	150.00
	Pay	08/20/2007	PAYMENT 2332		-25.00	125.00
	Pay	08/20/2007	PAYMENT 97070156		-150.00	-25.00
	Chg	09/01/2007	AS Monthly Assesment		431.08	406.08
	Pay	09/13/2007	PAYMENT 5480		-431.08	-25.00
	Chg	10/01/2007	AS Monthly Assesment		431.08	406.08
	Pay	10/09/2007	PAYMENT 5499		-431.08	-25.00
	Chg	11/01/2007	AS Monthly Assesment		431.08	406.08
	Pay	11/09/2007	PAYMENT 5519		-431.08	-25.00
	Chg	12/01/2007	AS Monthly Assesment		431.08	406.08
	Pay	12/05/2007	PAYMENT 5528		-431.08	-25.00
	Chg	01/01/2008	AS Monthly Assesment		447.25	422.25
	Pay	01/10/2008	PAYMENT 5559		-447.24	-24.99
	Chg	02/01/2008	AS Monthly Assesment		447.25	422.26
	Pay	02/04/2008	PAYMENT 5571		-447.24	-24.98
	Pay	02/26/2008	Lckbx Pmt 00005588		-447.25	-472.23
	Chg	03/01/2008	AS Monthly Assesment		447.25	-24.98
	Pay	03/31/2008	Lckbx Pmt 00005602		-447.25	-472.23
	Chg	04/01/2008	AS Monthly Assesment		447.25	-24.98
	Pay	04/30/2008	Lckbx Pmt 00005616		-447.25	-472.23
	Chg	05/01/2008	AS Monthly Assesment		447.25	-24.98
	Chg	06/01/2008	AS Monthly Assesment		447.25	422.27
	Pay	06/03/2008	Lckbx Pmt 00005632		-447.25	-24.98
	Pay	06/30/2008	Lckbx Pmt 00005644		-447.25	-472.23



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2008	AS Monthly Assesment		447.25	-24.98
	Pay	07/28/2008	Lckbx Pmt 00005662		-447.25	-472.23
	Chg	08/01/2008	AS Monthly Assesment		447.25	-24.98
	Chg	09/01/2008	AS Monthly Assesment		447.25	422.27
	Pay	09/04/2008	Lckbx Pmt 00005671		-447.25	-24.98
	Chg	10/01/2008	AS Monthly Assesment		447.25	422.27
	Pay	10/01/2008	Lckbx Pmt 00005684		-447.25	-24.98
	Pay	10/29/2008	Lckbx Pmt 00005699		-447.25	-472.23
	Chg	11/01/2008	AS Monthly Assesment		447.25	-24.98
	Chg	12/01/2008	AS Monthly Assesment		447.25	422.27
	Pay	12/08/2008	Lckbx Pmt 00005709		-447.25	-24.98
	Chg	01/01/2009	AS Monthly Assesment		447.25	422.27
	Pay	01/08/2009	Lckbx Pmt 00005738		-447.25	-24.98
	Chg	02/01/2009	AS Monthly Assesment		447.25	422.27
	Pay	02/02/2009	Lckbx Pmt 00005753		-447.25	-24.98
	Pay	02/27/2009	Lckbx Pmt 00005766		-447.25	-472.23
	Chg	03/01/2009	AS Monthly Assesment		447.25	-24.98
	Chg	04/01/2009	AS Monthly Assesment		447.25	422.27
	Pay	04/01/2009	Lckbx Pmt 00005779		-447.25	-24.98
	Pay	04/29/2009	Lckbx Pmt 00005787		-447.25	-472.23
	Chg	05/01/2009	AS Monthly Assesment		447.25	-24.98
	Pay	05/27/2009	Lckbx Pmt 00005800		-447.25	-472.23
	Chg	06/01/2009	AS Monthly Assesment		447.25	-24.98
	Chg	07/01/2009	AS Monthly Assesment		447.25	422.27
	Pay	07/07/2009	Lckbx Pmt 00005813		-447.25	-24.98
	Pay	07/29/2009	Lckbx Pmt 00005824		-447.25	-472.23
	Chg	08/01/2009	AS Monthly Assesment		447.25	-24.98
	Pay	08/28/2009	Lckbx Pmt 00005834		-447.25	-472.23
	Chg	09/01/2009	AS Monthly Assesment		447.25	-24.98
	Pay	09/21/2009	Lckbx Pmt 00005848		-447.25	-472.23
	Chg	10/01/2009	AS Monthly Assesment		447.25	-24.98
	Pay	10/30/2009	Lckbx Pmt 00005859		-447.25	-472.23
	Chg	11/01/2009	AS Monthly Assesment		447.25	-24.98
	Chg	12/01/2009	AS Monthly Assesment		447.25	422.27
	Pay	12/01/2009	Lckbx Pmt 00005881		-447.25	-24.98
	Chg	01/01/2010	AS Monthly Assessment		447.25	422.27
	Pay	01/05/2010	Lckbx Pmt 00005910		-447.25	-24.98
	Pay	01/29/2010	Lckbx Pmt 00005925		-447.25	-472.23
	Chg	02/01/2010	AS Monthly Assessment		447.25	-24.98
	Chg	03/01/2010	AS Monthly Assessment		447.25	422.27
	Pay	03/02/2010	Lckbx Pmt 00005938		-447.25	-24.98
	Pay	03/30/2010	Lckbx Pmt 00005959		-447.25	-472.23
	Chg	04/01/2010	AS Monthly Assessment		447.25	-24.98
	Pay	04/29/2010	Lckbx Pmt 00005971		-447.25	-472.23
	Chg	05/01/2010	AS Monthly Assessment		447.25	-24.98
	Chg	06/01/2010	AS Monthly Assessment		447.25	422.27

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/01/2010	Lckbx Pmt 00005985		-447.25	-24.98
	Chg	07/01/2010	AS Monthly Assessment		447.25	422.27
	Pay	07/02/2010	Lckbx Pmt 00005998		-447.25	-24.98
	Chg	08/01/2010	AS Monthly Assessment		447.25	422.27
	Pay	08/02/2010	Lckbx Pmt 00006015		-447.25	-24.98
	Pay	08/31/2010	Lckbx Pmt 26005750		-447.25	-472.23
	Chg	09/01/2010	AS Monthly Assessment		447.25	-24.98
	Pay	09/29/2010	Lckbx Pmt 36005560		-447.25	-472.23
	Chg	10/01/2010	AS Monthly Assessment		447.25	-24.98
	Chg	11/01/2010	AS Monthly Assessment		447.25	422.27
	Pay	11/02/2010	Lckbx Pmt 46003630		-447.25	-24.98
	Chg	12/01/2010	AS Monthly Assessment		447.25	422.27
	Pay	12/03/2010	Lckbx Pmt 61003010		-447.25	-24.98
	Chg	01/01/2011	AS Monthly Assessment		457.01	432.03
	Pay	01/05/2011	PAYMENT 6088		-457.01	-24.98
	Pay	01/31/2011	Lckbx Pmt 000060		-457.01	-481.99
	Chg	02/01/2011	AS Monthly Assessment		457.01	-24.98
	Chg	03/01/2011	AS Monthly Assessment		457.01	432.03
	Pay	03/02/2011	Lckbx Pmt 000061		-457.01	-24.98
	Pay	03/30/2011	Lckbx Pmt 00006141		-457.01	-481.99
	Chg	04/01/2011	AS Monthly Assessment		457.01	-24.98
	Pay	04/29/2011	Lckbx Pmt 00006163		-457.01	-481.99
	Chg	05/01/2011	AS Monthly Assessment		457.01	-24.98
	Chg	06/01/2011	AS Monthly Assessment		457.01	432.03
	Pay	06/02/2011	Lckbx Pmt 00006180		-457.01	-24.98
	Pay	06/30/2011	Lckbx Pmt 00006193		-457.01	-481.99
	Chg	07/01/2011	AS Monthly Assessment		457.01	-24.98
	Chg	08/01/2011	AS Monthly Assessment		457.01	432.03
	Pay	08/01/2011	Lckbx Pmt 00006208		-457.01	-24.98
	Pay	08/01/2011	Lckbx Pmt 00006209		-98.00	-122.98
	Pay	08/31/2011	Lckbx Pmt 00006219		-457.01	-579.99
	Chg	09/01/2011	AS Monthly Assessment		457.01	-122.98
	Chg	09/01/2011	LR LEGAL REP-RE TAX		98.00	-24.98
	Pay	09/30/2011	Lckbx Pmt 00006228		-457.01	-481.99
	Chg	10/01/2011	AS Monthly Assessment		457.01	-24.98
	Pay	10/27/2011	Lckbx Pmt 00006236		-457.01	-481.99
	Chg	11/01/2011	AS Monthly Assessment		457.01	-24.98
	Pay	11/30/2011	Lckbx Pmt 00006245		-457.01	-481.99
	Chg	12/01/2011	AS Monthly Assessment		457.01	-24.98
	Pay	12/29/2011	Lckbx Pmt 00006267		-471.51	-496.49
	Chg	01/01/2012	AS Monthly Assessment		471.51	-24.98
	Pay	01/30/2012	Lckbx Pmt 00006277		-471.51	-496.49
	Chg	02/01/2012	AS Monthly Assessment		471.51	-24.98
	Pay	02/28/2012	Lckbx Pmt 00006286		-471.51	-496.49
	Chg	03/01/2012	AS Monthly Assessment		471.51	-24.98
	Pay	03/30/2012	Lckbx Pmt 00006295		-471.51	-496.49

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2012	AS Monthly Assessment		471.51	-24.98
	Pay	04/24/2012	Lckbx Pmt 00006303		-471.51	-496.49
	Chg	05/01/2012	AS Monthly Assessment		471.51	-24.98
	Pay	05/30/2012	Lckbx Pmt 00006313		-471.51	-496.49
	Chg	06/01/2012	AS Monthly Assessment		471.51	-24.98
	Pay	06/27/2012	Lckbx Pmt 00006325		-471.51	-496.49
	Chg	07/01/2012	AS Monthly Assessment		471.51	-24.98
	Pay	07/31/2012	Lckbx Pmt 00006339		-471.51	-496.49
	Chg	08/01/2012	AS Monthly Assessment		471.51	-24.98
	Chg	09/01/2012	AS Monthly Assessment		471.51	446.53
	Pay	09/04/2012	Lckbx Pmt 00006349		-471.51	-24.98
	Pay	09/28/2012	Lckbx Pmt 00006363		-471.51	-496.49
	Chg	10/01/2012	AS Monthly Assessment		471.51	-24.98
	Pay	10/30/2012	Lckbx Pmt 00006375		-471.51	-496.49
	Chg	11/01/2012	AS Monthly Assessment		471.51	-24.98
	Pay	11/30/2012	Lckbx Pmt 00006383		-471.51	-496.49
	Chg	12/01/2012	AS Monthly Assessment		471.51	-24.98
			Res Balance			-24.98
422C 2						
Rene VanSomerén	App#	16782			Beg Bal	25.00
C. Vansomerén	Chg	01/01/2002	AS UPLOAD		338.77	363.77
5922 N. Mulligan	Pay	01/11/2002	UPLOAD 00000		-338.77	25.00
Chicago IL 60646	Pay	01/16/2002	UPLOAD 10102		-4.00	21.00
	Chg	01/23/2002	MI UPLOAD		4.00	25.00
	Chg	02/01/2002	AS UPLOAD		338.77	363.77
	Pay	02/15/2002	UPLOAD 10112		-10.00	353.77
	Pay	02/21/2002	UPLOAD 00000		-363.77	-10.00
	Chg	02/22/2002	LK UPLOAD		10.00	0.00
	Chg	03/01/2002	AS Monthly Assesment		338.77	338.77
	Pay	03/14/2002	Lckbx Pmt 00009097		-338.77	0.00
	Chg	04/01/2002	AS Monthly Assesment		338.77	338.77
	Pay	04/15/2002	Lckbx Pmt 00009053		-338.77	0.00
	Chg	05/01/2002	AS Monthly Assesment		338.77	338.77
	Pay	05/13/2002	Lckbx Pmt 00009130		-338.77	0.00
	Chg	06/01/2002	AS Monthly Assesment		338.77	338.77
	Pay	06/17/2002	PAYMENT 9179		-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	07/15/2002	Lckbx Pmt 00009156		-338.77	147.34
	Pay	07/15/2002	Lckbx Pmt 00009155		-338.77	-191.43
	Chg	07/31/2002	mf Move In Fee		75.00	-116.43
	Chg	08/01/2002	AS Monthly Assesment		338.77	222.34
	Pay	08/06/2002	PAYMENT		-75.00	147.34
	Chg	08/20/2002	1c Late Charge		25.00	172.34
	Pay	08/22/2002	PAYMENT 8980		-50.00	122.34
	Chg	08/27/2002	LK LOCK & KEYS		50.00	172.34

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2002	AS Monthly Assesment		338.77	511.11
	Pay	09/10/2002	Lckbx Pmt 00009291		-338.77	172.34
	Cr	09/25/2002	1c waive 8/20/02 1c		-25.00	147.34
	Chg	10/01/2002	AS Monthly Assesment		338.77	486.11
	Pay	10/07/2002	PAYMENT 9301		-147.34	338.77
	Chg	10/20/2002	1c Late Charge		25.00	363.77
	Chg	11/01/2002	AS Monthly Assesment		338.77	702.54
	Pay	11/18/2002	Lckbx Pmt 00009346		-338.77	363.77
	Pay	11/18/2002	Lckbx Pmt 00009345		-363.77	0.00
	Chg	12/01/2002	AS Monthly Assesment		338.77	338.77
	Pay	12/16/2002	Lckbx Pmt 00009371		-338.77	0.00
	Chg	01/01/2003	AS Monthly Assesment		358.99	358.99
	Pay	01/13/2003	Lckbx Pmt 00009213		-358.99	0.00
	Chg	02/01/2003	AS Monthly Assesment		358.99	358.99
	Pay	02/10/2003	Lckbx Pmt 00009441		-358.99	0.00
	Chg	03/01/2003	AS Monthly Assesment		358.99	358.99
	Pay	03/07/2003	Lckbx Pmt 00009421		-358.99	0.00
	Chg	04/01/2003	AS Monthly Assesment		358.99	358.99
	Pay	04/14/2003	Lckbx Pmt 00009317		-358.99	0.00
	Chg	05/01/2003	AS Monthly Assesment		358.99	358.99
	Pay	05/09/2003	Lckbx Pmt 00009336		-358.99	0.00
	Chg	06/01/2003	AS Monthly Assesment		358.99	358.99
	Chg	06/20/2003	1c Late Charge		25.00	383.99
	Chg	07/01/2003	AS Monthly Assesment		358.99	742.98
	Pay	07/01/2003	Lckbx Pmt 00009611		-742.98	0.00
	Pay	07/28/2003	Lckbx Pmt 00009633		-358.99	-358.99
	Chg	08/01/2003	AS Monthly Assesment		358.99	0.00
	Chg	09/01/2003	AS Monthly Assesment		358.99	358.99
	Pay	09/04/2003	Lckbx Pmt 00009570		-358.99	0.00
	Chg	09/30/2003	mf move in fee		75.00	75.00
	Chg	10/01/2003	AS Monthly Assesment		358.99	433.99
	Pay	10/03/2003	PAYMENT 188		-75.00	358.99
	Pay	10/07/2003	Lckbx Pmt 00009504		-358.99	0.00
	Chg	10/13/2003	1k lock & key		2.00	2.00
	Pay	10/15/2003	PAYMENT 9495		-2.00	0.00
	Chg	11/01/2003	AS Monthly Assesment		358.99	358.99
	Pay	11/14/2003	Lckbx Pmt 00001012		-358.99	0.00
	Chg	12/01/2003	AS Monthly Assesment		358.99	358.99
	Pay	12/08/2003	Lckbx Pmt 00009660		-358.99	0.00
	Chg	01/01/2004	AS Monthly Assesment		375.16	375.16
	Pay	01/05/2004	Lckbx Pmt 00001066		-375.16	0.00
	Chg	02/01/2004	AS Monthly Assesment		375.16	375.16
	Chg	02/20/2004	1c Late Charge		25.00	400.16
	Pay	02/26/2004	Lckbx Pmt 00001088		-400.16	0.00
	Chg	03/01/2004	AS Monthly Assesment		375.16	375.16
	Pay	03/09/2004	Lckbx Pmt 00009761		-375.16	0.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2004	AS Monthly Assessment		375.16	375.16
	Pay	04/09/2004	Lckbx Pmt 00009778		-375.16	0.00
	Chg	05/01/2004	AS Monthly Assessment		375.16	375.16
	Pay	05/10/2004	Lckbx Pmt 00009809		-375.16	0.00
	Chg	06/01/2004	AS Monthly Assessment		375.16	375.16
	Pay	06/09/2004	Lckbx Pmt 00009783		-375.16	0.00
	Chg	07/01/2004	AS Monthly Assessment		375.16	375.16
	Pay	07/12/2004	Lckbx Pmt 00001096		-375.16	0.00
	Pay	07/30/2004	Lckbx Pmt 00009830		-375.16	-375.16
	Chg	08/01/2004	AS Monthly Assessment		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 00001126		-375.16	50.00
	Chg	10/01/2004	AS Monthly Assessment		375.16	425.16
	Pay	10/07/2004	Lckbx Pmt 00009740		-375.16	50.00
	Pay	10/19/2004	PAYMENT 1171		-50.00	0.00
	Chg	11/01/2004	AS Monthly Assessment		375.16	375.16
	Pay	11/10/2004	Lckbx Pmt 00009597		-375.16	0.00
	Chg	12/01/2004	AS Monthly Assessment		375.16	375.16
	Chg	12/01/2004	rc Horn Installation		167.00	542.16
	Pay	12/13/2004	Lckbx Pmt 00009750		-542.11	0.05
	Chg	01/01/2005	AS Monthly Assessment		396.99	397.04
	Pay	01/14/2005	Lckbx Pmt 00001051		-396.99	0.05
	Chg	02/01/2005	AS Monthly Assessment		396.99	397.04
	Chg	02/22/2005	lc Late Charge		25.00	422.04
	Chg	03/01/2005	AS Monthly Assessment		396.99	819.03
	Pay	03/09/2005	PAYMENT 9610		-422.04	396.99
	Pay	03/14/2005	Lckbx Pmt 00001232		-396.99	0.00
	Chg	04/01/2005	AS Monthly Assessment		396.99	396.99
	Pay	04/11/2005	Lckbx Pmt 00001246		-396.99	0.00
	Chg	05/01/2005	AS Monthly Assessment		396.99	396.99
	Pay	05/18/2005	Lckbx Pmt 00001302		-421.99	-25.00
	Chg	06/01/2005	AS Monthly Assessment		396.99	371.99
	Pay	06/15/2005	Lckbx Pmt 00001208		-396.99	-25.00
	Chg	07/01/2005	AS Monthly Assessment		396.99	371.99
	Pay	07/11/2005	Lckbx Pmt 00001324		-396.99	-25.00
	Pay	07/21/2005	PAYMENT 1258		-30.00	-55.00
	Chg	08/01/2005	AS Monthly Assessment		396.99	341.99
	Pay	08/01/2005	Lckbx Pmt 00001266		-396.99	-55.00
	Chg	08/24/2005	mf Move in fee		125.00	70.00
	Pay	08/25/2005	PAYMENT 3481		-125.00	-55.00
	Chg	09/01/2005	AS Monthly Assessment		396.99	341.99
	Pay	09/12/2005	Lckbx Pmt 00001372		-396.99	-55.00
	Chg	10/01/2005	AS Monthly Assessment		396.99	341.99
	Pay	10/11/2005	PAYMENT 1366		-130.00	211.99
	Pay	10/11/2005	Lckbx Pmt 00001389		-396.99	-185.00

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/26/2005	1k keys		105.00	-80.00
	Chg	11/01/2005	AS Monthly Assesment		396.99	316.99
	Pay	11/08/2005	Lckbx Pmt 00001465		-346.99	-30.00
	Chg	12/01/2005	AS Monthly Assesment		396.99	366.99
	Pay	12/16/2005	Lckbx Pmt 00001431		-396.99	-30.00
	Chg	01/01/2006	AS Monthly Assesment		414.84	384.84
	Pay	01/17/2006	Lckbx Pmt 00001517		-414.84	-30.00
	Chg	02/01/2006	AS Monthly Assesment		414.84	384.84
	Pay	02/09/2006	Lckbx Pmt 00001349		-414.84	-30.00
	Chg	03/01/2006	AS Monthly Assesment		414.84	384.84
	Pay	03/13/2006	Lckbx Pmt 00001551		-414.84	-30.00
	Chg	04/01/2006	AS Monthly Assesment		414.84	384.84
	Pay	04/10/2006	Lckbx Pmt 00009482		-414.84	-30.00
	Chg	05/01/2006	AS Monthly Assesment		414.84	384.84
	Pay	05/09/2006	Lckbx Pmt 00001568		-414.84	-30.00
	Chg	06/01/2006	AS Monthly Assesment		414.84	384.84
	Pay	06/12/2006	Lckbx Pmt 00001270		-414.84	-30.00
	Chg	07/01/2006	AS Monthly Assesment		414.84	384.84
	Pay	07/13/2006	Lckbx Pmt 00001664		-414.84	-30.00
	Chg	08/01/2006	AS Monthly Assesment		414.84	384.84
	Pay	08/07/2006	Lckbx Pmt 00001627		-414.84	-30.00
	Chg	09/01/2006	AS Monthly Assesment		414.84	384.84
	Pay	09/11/2006	Lckbx Pmt 00001764		-414.84	-30.00
	Chg	10/01/2006	AS Monthly Assesment		414.84	384.84
	Pay	10/10/2006	Lckbx Pmt 00001717		-414.84	-30.00
	Chg	11/01/2006	AS Monthly Assesment		414.84	384.84
	Pay	11/14/2006	Lckbx Pmt 00001788		-414.84	-30.00
	Chg	12/01/2006	AS Monthly Assesment		414.84	384.84
	Pay	12/12/2006	Lckbx Pmt 00001676		-414.84	-30.00
	Chg	01/01/2007	AS Monthly Assesment		431.08	401.08
	Pay	01/16/2007	Lckbx Pmt 00001746		-431.08	-30.00
	Chg	02/01/2007	AS Monthly Assesment		431.08	401.08
	Pay	02/12/2007	Lckbx Pmt 00001643		-431.08	-30.00
	Chg	03/01/2007	AS Monthly Assesment		431.08	401.08
	Pay	03/08/2007	Lckbx Pmt 00001812		-431.08	-30.00
	Chg	04/01/2007	AS Monthly Assesment		431.08	401.08
	Pay	04/04/2007	Lckbx Pmt 00001831		-431.08	-30.00
	Chg	05/01/2007	AS Monthly Assesment		431.08	401.08
	Pay	05/10/2007	Lckbx Pmt 00001837		-431.08	-30.00
	Chg	06/01/2007	AS Monthly Assesment		431.08	401.08
	Pay	06/12/2007	Lckbx Pmt 00001840		-431.08	-30.00
	Chg	07/01/2007	AS Monthly Assesment		431.08	401.08
	Pay	07/06/2007	Lckbx Pmt 00001901		-431.08	-30.00
	Chg	08/01/2007	AS Monthly Assesment		431.08	401.08
	Pay	08/06/2007	Lckbx Pmt 00001941		-431.00	-29.92
	Chg	09/01/2007	AS Monthly Assesment		431.08	401.16

## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/12/2007	Lckbx Pmt 00001929		-431.08	-29.92
	Chg	10/01/2007	AS Monthly Assesment		431.08	401.16
	Pay	10/10/2007	Lckbx Pmt 00001955		-431.08	-29.92
	Chg	11/01/2007	AS Monthly Assesment		431.08	401.16
	Pay	11/08/2007	Lckbx Pmt 00002017		-431.08	-29.92
	Chg	12/01/2007	AS Monthly Assesment		431.08	401.16
	Pay	12/12/2007	Lckbx Pmt 00002173		-431.08	-29.92
	Chg	01/01/2008	AS Monthly Assesment		447.25	417.33
	Chg	02/01/2008	AS Monthly Assesment		447.25	864.58
	Pay	02/04/2008	PAYMENT 2190		-447.24	417.34
	Pay	02/12/2008	Lckbx Pmt 00002199		-447.25	-29.91
	Chg	03/01/2008	AS Monthly Assesment		447.25	417.34
	Pay	03/06/2008	Lckbx Pmt 00002239		-190.98	226.36
	Chg	03/20/2008	lc Late Charge		25.00	251.36
	Chg	04/01/2008	AS Monthly Assesment		447.25	698.61
	Cr	04/04/2008	lc Waive Late Fee		-25.00	673.61
	Chg	04/07/2008	SC T/T 501040422C2		190.98	864.59
	Cr	04/07/2008	LC Waive Late Fee		-25.00	839.59
	Pay	04/08/2008	T/F 501040422C2		-447.25	392.34
	Pay	04/09/2008	Lckbx Pmt 00002265		-447.25	-54.91
	Chg	05/01/2008	AS Monthly Assesment		447.25	392.34
	Pay	05/09/2008	Lckbx Pmt 00002283		-447.25	-54.91
	Chg	06/01/2008	AS Monthly Assesment		447.25	392.34
	Pay	06/09/2008	Lckbx Pmt 00002289		-447.25	-54.91
	Chg	07/01/2008	AS Monthly Assesment		447.25	392.34
	Pay	07/08/2008	Lckbx Pmt 00002155		-447.25	-54.91
	Chg	08/01/2008	AS Monthly Assesment		447.25	392.34
	Pay	08/11/2008	Lckbx Pmt 00002334		-447.25	-54.91
	Chg	09/01/2008	AS Monthly Assesment		447.25	392.34
	Pay	09/04/2008	Lckbx Pmt 00002342		-447.25	-54.91
	Chg	10/01/2008	AS Monthly Assesment		447.25	392.34
	Pay	10/01/2008	Lckbx Pmt 00002369		-447.25	-54.91
	Chg	11/01/2008	AS Monthly Assesment		447.25	392.34
	Pay	11/03/2008	Lckbx Pmt 00002373		-447.25	-54.91
	Pay	11/10/2008	PAYMENT 2375		-176.35	-231.26
	Chg	11/24/2008	SC Refund Overpayment		176.35	-54.91
	Chg	12/01/2008	AS Monthly Assesment		447.25	392.34
	Pay	12/05/2008	Lckbx Pmt 00002417		-447.25	-54.91
	Chg	01/01/2009	AS Monthly Assesment		447.25	392.34
	Pay	01/06/2009	Lckbx Pmt 00002485		-447.25	-54.91
	Chg	02/01/2009	AS Monthly Assesment		447.25	392.34
	Pay	02/06/2009	Lckbx Pmt 00002492		-447.25	-54.91
	Chg	03/01/2009	AS Monthly Assesment		447.25	392.34
	Pay	03/10/2009	Lckbx Pmt 00002509		-447.25	-54.91
	Chg	04/01/2009	AS Monthly Assesment		447.25	392.34
	Pay	04/06/2009	Lckbx Pmt 00002592		-447.25	-54.91

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2009	AS Monthly Assesment		447.25	392.34
	Pay	05/11/2009	Lckbx Pmt 00002549		-447.25	-54.91
	Chg	06/01/2009	AS Monthly Assesment		447.25	392.34
	Pay	06/09/2009	Lckbx Pmt 00002572		-447.25	-54.91
	Chg	07/01/2009	AS Monthly Assesment		447.25	392.34
	Pay	07/13/2009	Lckbx Pmt 00002022		-447.25	-54.91
	Chg	08/01/2009	AS Monthly Assesment		447.25	392.34
	Pay	08/06/2009	Lckbx Pmt 00002038		-447.25	-54.91
	Chg	09/01/2009	AS Monthly Assesment		447.25	392.34
	Pay	09/02/2009	Lckbx Pmt 00002042		-447.25	-54.91
	Chg	10/01/2009	AS Monthly Assesment		447.25	392.34
	Pay	10/05/2009	Lckbx Pmt 00002098		-447.25	-54.91
	Chg	11/01/2009	AS Monthly Assesment		447.25	392.34
	Pay	11/09/2009	Lckbx Pmt 00002061		-447.25	-54.91
	Chg	12/01/2009	AS Monthly Assesment		447.25	392.34
	Pay	12/09/2009	Lckbx Pmt 00002125		-447.25	-54.91
	Chg	12/30/2009	RC Repair hatch door		680.00	625.09
	Chg	01/01/2010	AS Monthly Assessment		447.25	1,072.34
	Pay	01/06/2010	PAYMENT 2630		-680.00	392.34
	Pay	01/07/2010	Lckbx Pmt 00099601		-447.25	-54.91
	Chg	02/01/2010	AS Monthly Assessment		447.25	392.34
	Pay	02/08/2010	Lckbx Pmt 00118566		-447.25	-54.91
	Chg	03/01/2010	AS Monthly Assessment		447.25	392.34
	Pay	03/10/2010	Lckbx Pmt 00168676		-447.25	-54.91
	Chg	04/01/2010	AS Monthly Assessment		447.25	392.34
	Pay	04/08/2010	Lckbx Pmt 00234926		-447.25	-54.91
	Chg	05/01/2010	AS Monthly Assessment		447.25	392.34
	Pay	05/12/2010	Lckbx Pmt 00232718		-447.25	-54.91
	Chg	06/01/2010	AS Monthly Assessment		447.25	392.34
	Chg	06/08/2010	LK Garage Remote		50.00	442.34
	Pay	06/09/2010	Lckbx Pmt 00254048		-447.25	-4.91
	Pay	06/10/2010	PAYMENT 2640		-50.00	-54.91
	Chg	07/01/2010	AS Monthly Assessment		447.25	392.34
	Pay	07/09/2010	Lckbx Pmt 00253786		-447.25	-54.91
	Chg	08/01/2010	AS Monthly Assessment		447.25	392.34
	Pay	08/09/2010	Lckbx Pmt 00246982		-447.25	-54.91
	Chg	09/01/2010	AS Monthly Assessment		447.25	392.34
	Pay	09/07/2010	Lckbx Pmt 83711008		-447.25	-54.91
	Chg	10/01/2010	AS Monthly Assessment		447.25	392.34
	Pay	10/08/2010	Lckbx Pmt 78701002		-447.25	-54.91
	Chg	11/01/2010	AS Monthly Assessment		447.25	392.34
	Pay	11/10/2010	Lckbx Pmt 85702001		-447.25	-54.91
	Chg	12/01/2010	AS Monthly Assessment		447.25	392.34
	Pay	12/07/2010	Lckbx Pmt 50702001		-447.25	-54.91
	Chg	01/01/2011	AS Monthly Assessment		457.01	402.10
	Pay	01/13/2011	Lckbx Pmt 001892		-447.25	-45.15



## Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1040 DN PNT CND ASS 1605

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2011	AS Monthly Assessment		457.01	411.86
	Chg	02/28/2011	1c Late Charge		25.00	436.86
	Chg	03/01/2011	AS Monthly Assessment		457.01	893.87
	Pay	03/08/2011	Lckbx Pmt 00141951		-447.25	446.62
	Cr	03/12/2011	1c Waive 02/11 LC-BE		-25.00	421.62
	Chg	04/01/2011	AS Monthly Assessment		457.01	878.63
	Pay	04/06/2011	Lckbx Pmt 00162267		-457.01	421.62
	Pay	04/18/2011	trans from 501		-421.62	0.00
	Chg	05/01/2011	AS Monthly Assessment		457.01	457.01
	Pay	05/09/2011	Lckbx Pmt 00136145		-457.01	0.00
	Chg	06/01/2011	AS Monthly Assessment		457.01	457.01
	Pay	06/07/2011	Lckbx Pmt 00987229		-457.01	0.00
	Chg	07/01/2011	AS Monthly Assessment		457.01	457.01
	Pay	07/14/2011	Lckbx Pmt 00318341		-457.01	0.00
	Chg	08/01/2011	AS Monthly Assessment		457.01	457.01
	Pay	08/08/2011	Lckbx Pmt 00057323		-98.00	359.01
	Pay	08/08/2011	Lckbx Pmt 00999825		-457.01	-98.00
	Chg	09/01/2011	AS Monthly Assessment		457.01	359.01
	Chg	09/01/2011	LR LEGAL REP-RE TAX		98.00	457.01
	Pay	09/12/2011	Lckbx Pmt 00027832		-457.01	0.00
	Chg	10/01/2011	AS Monthly Assessment		457.01	457.01
	Pay	10/04/2011	Lckbx Pmt 00929694		-457.01	0.00
	Pay	10/05/2011	Lckbx Pmt 00999251		-457.01	-457.01
	Chg	11/01/2011	AS Monthly Assessment		457.01	0.00
	Pay	11/07/2011	Lckbx Pmt 00990136		-457.01	-457.01
	Chg	12/01/2011	AS Monthly Assessment		457.01	0.00
	Pay	12/07/2011	Lckbx Pmt 00933148		-457.01	-457.01
	Pay	12/13/2011	Lckbx Pmt 00066775		-457.01	-914.02
	Chg	01/01/2012	AS Monthly Assessment		471.51	-442.51
	Pay	01/09/2012	Lckbx Pmt 00908884		-457.01	-899.52
	Chg	02/01/2012	AS Monthly Assessment		471.51	-428.01
	Pay	02/06/2012	Lckbx Pmt 00849438		-457.01	-885.02
	Chg	03/01/2012	AS Monthly Assessment		471.51	-413.51
	Pay	03/08/2012	Lckbx Pmt 00743995		-457.01	-870.52
	Chg	04/01/2012	AS Monthly Assessment		471.51	-399.01
	Pay	04/10/2012	Lckbx Pmt 00702609		-457.01	-856.02
	Chg	05/01/2012	AS Monthly Assessment		471.51	-384.51
	Pay	05/08/2012	Lckbx Pmt 00641162		-457.01	-841.52
	Chg	06/01/2012	AS Monthly Assessment		471.51	-370.01
	Pay	06/08/2012	Lckbx Pmt 00585041		-457.01	-827.02
	Chg	07/01/2012	AS Monthly Assessment		471.51	-355.51
	Pay	07/09/2012	Lckbx Pmt 00518342		-457.01	-812.52
	Chg	08/01/2012	AS Monthly Assessment		471.51	-341.01
	Pay	08/08/2012	Lckbx Pmt 00468886		-457.01	-798.02
	Chg	09/01/2012	AS Monthly Assessment		471.51	-326.51
	Pay	09/05/2012	Lckbx Pmt 00404445		-457.01	-783.52

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

Loc ID#: 10-1040 DN PNT CND ASS 1605  
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2012	AS Monthly Assessment		471.51	-312.01
	Pay	10/09/2012	Lckbx Pmt 00339479		-457.01	-769.02
	Chg	11/01/2012	AS Monthly Assessment		471.51	-297.51
	Pay	11/07/2012	Lckbx Pmt 00291049		-457.01	-754.52
	Chg	12/01/2012	AS Monthly Assessment		471.51	-283.01
	Pay	12/07/2012	Lckbx Pmt 00248688		-457.01	-740.02
					Res Balance	-740.02