

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

Loc ID#: 10-1020 DN PNT CND 1505-1515
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
101A 1	Ann Rodgers	App# 16448			Beg Bal	0.00
	1505 E. Central Road, #101A	Chg	01/01/2002 AS UPLOAD		217.08	217.08
	Arlington Hts., IL 60005	Pay	01/07/2002 UPLOAD 00000		-217.08	0.00
		Chg	02/01/2002 AS UPLOAD		217.08	217.08
		Pay	02/05/2002 UPLOAD 00000		-217.08	0.00
		Chg	03/01/2002 AS Monthly Assesment		217.08	217.08
		Pay	03/05/2002 Lckbx Pmt 00001591		-217.08	0.00
		Chg	04/01/2002 AS Monthly Assesment		217.08	217.08
		Pay	04/09/2002 Lckbx Pmt 00001607		-217.08	0.00
		Chg	05/01/2002 AS Monthly Assesment		217.08	217.08
		Pay	05/06/2002 Lckbx Pmt 00001614		-217.08	0.00
		Chg	06/01/2002 AS Monthly Assesment		217.08	217.08
		Pay	06/03/2002 Lckbx Pmt 00000162		-217.08	0.00
		Chg	07/01/2002 AS Monthly Assesment		217.08	217.08
		Pay	07/10/2002 Lckbx Pmt 00001505		-217.08	0.00
		Chg	08/01/2002 AS Monthly Assesment		217.08	217.08
		Pay	08/06/2002 Lckbx Pmt 00001661		-217.08	0.00
		Chg	09/01/2002 AS Monthly Assesment		217.08	217.08
		Pay	09/06/2002 Lckbx Pmt 00001671		-217.08	0.00
		Chg	10/01/2002 AS Monthly Assesment		217.08	217.08
		Pay	10/08/2002 Lckbx Pmt 00001688		-217.08	0.00
		Chg	11/01/2002 AS Monthly Assesment		217.08	217.08
		Pay	11/07/2002 Lckbx Pmt 00001570		-217.08	0.00
		Chg	12/01/2002 AS Monthly Assesment		217.08	217.08
		Pay	12/06/2002 Lckbx Pmt 00001697		-217.08	0.00
		Chg	01/01/2003 AS Monthly Assesment		230.03	230.03
		Pay	01/09/2003 Lckbx Pmt 00001712		-230.03	0.00
		Chg	02/01/2003 AS Monthly Assesment		230.03	230.03
		Pay	02/10/2003 Lckbx Pmt 00001715		-230.03	0.00
		Chg	03/01/2003 AS Monthly Assesment		230.03	230.03
		Pay	03/05/2003 Lckbx Pmt 00001721		-230.03	0.00
		Pay	03/31/2003 Lckbx Pmt 00001729		-230.03	-230.03
		Chg	04/01/2003 AS Monthly Assesment		230.03	0.00
		Chg	05/01/2003 AS Monthly Assesment		230.03	230.03
		Pay	05/08/2003 Lckbx Pmt 00001756		-230.03	0.00
		Chg	06/01/2003 AS Monthly Assesment		230.03	230.03
		Pay	06/05/2003 Lckbx Pmt 00001760		-230.03	0.00
		Chg	07/01/2003 AS Monthly Assesment		230.03	230.03
		Pay	07/09/2003 Lckbx Pmt 00001763		-230.03	0.00
		Chg	08/01/2003 AS Monthly Assesment		230.03	230.03
		Pay	08/07/2003 Lckbx Pmt 00001772		-230.03	0.00
		Chg	09/01/2003 AS Monthly Assesment		230.03	230.03
		Pay	09/08/2003 Lckbx Pmt 00001778		-230.03	0.00
		Chg	10/01/2003 AS Monthly Assesment		230.03	230.03
		Pay	10/09/2003 Lckbx Pmt 00001790		-230.03	0.00
		Chg	11/01/2003 AS Monthly Assesment		230.03	230.03

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/07/2003	Lckbx Pmt 00001796		-230.03	0.00
	Chg	12/01/2003	AS Monthly Assesment		230.03	230.03
	Pay	12/05/2003	Lckbx Pmt 00001802		-230.03	0.00
	Chg	01/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	01/06/2004	Lckbx Pmt 00001815		-240.39	0.00
	Chg	02/01/2004	AS Monthly Assesment		240.39	240.39
	Chg	02/20/2004	lc Late Charge		25.00	265.39
	Chg	03/01/2004	AS Monthly Assesment		240.39	505.78
	Pay	03/02/2004	Lckbx Pmt 00001828		-240.39	265.39
	Pay	03/02/2004	Lckbx Pmt 00001827		-265.39	0.00
	Chg	04/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	04/12/2004	Lckbx Pmt 00001848		-240.39	0.00
	Chg	05/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	05/17/2004	Lckbx Pmt 00001860		-265.39	-25.00
	Chg	06/01/2004	AS Monthly Assesment		240.39	215.39
	Pay	06/03/2004	Lckbx Pmt 00001869		-240.39	-25.00
	Chg	07/01/2004	AS Monthly Assesment		240.39	215.39
	Pay	07/06/2004	Lckbx Pmt 00001876		-240.39	-25.00
	Chg	08/01/2004	AS Monthly Assesment		240.39	215.39
	Pay	08/09/2004	Lckbx Pmt 00001882		-240.39	-25.00
	Chg	09/01/2004	rc Charge Increase		50.00	25.00
	Chg	09/01/2004	AS Monthly Assesment		240.39	265.39
	Cr	09/01/2004	rc pre-pd electric insp		-50.00	215.39
	Pay	09/07/2004	Lckbx Pmt 00001892		-240.39	-25.00
	Chg	10/01/2004	AS Monthly Assesment		240.39	215.39
	Pay	10/08/2004	Lckbx Pmt 00001899		-240.39	-25.00
	Chg	11/01/2004	AS Monthly Assesment		240.39	215.39
	Pay	11/05/2004	Lckbx Pmt 00001904		-240.39	-25.00
	Chg	12/01/2004	AS Monthly Assesment		240.39	215.39
	Pay	12/03/2004	Lckbx Pmt 00002073		-240.39	-25.00
	Chg	01/01/2005	AS Monthly Assesment		254.38	229.38
	Pay	01/10/2005	Lckbx Pmt 00001915		-254.38	-25.00
	Chg	02/01/2005	AS Monthly Assesment		254.38	229.38
	Pay	02/03/2005	Lckbx Pmt 00002105		-254.38	-25.00
	Chg	03/01/2005	AS Monthly Assesment		254.38	229.38
	Pay	03/03/2005	Lckbx Pmt 2116		-254.38	-25.00
	Pay	03/28/2005	Lckbx Pmt 00002129		-254.38	-279.38
	Chg	04/01/2005	AS Monthly Assesment		254.38	-25.00
	Chg	05/01/2005	AS Monthly Assesment		254.38	229.38
	Pay	05/09/2005	Lckbx Pmt 00002157		-254.38	-25.00
	Chg	06/01/2005	AS Monthly Assesment		254.38	229.38
	Pay	06/07/2005	Lckbx Pmt 00001933		-254.38	-25.00
	Chg	07/01/2005	AS Monthly Assesment		254.38	229.38
	Pay	07/08/2005	Lckbx Pmt 00002195		-254.38	-25.00
	Chg	08/01/2005	AS Monthly Assesment		254.38	229.38
	Pay	08/08/2005	Lckbx Pmt 00001936		-254.38	-25.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2005	AS Monthly Assesment		254.38	229.38
	Pay	09/12/2005	Lckbx Pmt 00001937		-254.38	-25.00
	Chg	10/01/2005	AS Monthly Assesment		254.38	229.38
	Pay	10/07/2005	Lckbx Pmt 00001938		-254.38	-25.00
	Pay	10/17/2005	PAYMENT 2203		-40.00	-65.00
	Chg	10/21/2005	1k Keys		40.00	-25.00
	Chg	11/01/2005	AS Monthly Assesment		254.38	229.38
	Pay	11/04/2005	Lckbx Pmt 00001940		-254.38	-25.00
	Chg	12/01/2005	AS Monthly Assesment		254.38	229.38
	Pay	12/09/2005	Lckbx Pmt 00001943		-254.38	-25.00
	Chg	01/01/2006	AS Monthly Assesment		265.82	240.82
	Pay	01/12/2006	Lckbx Pmt 00001960		-265.82	-25.00
	Chg	02/01/2006	AS Monthly Assesment		265.82	240.82
	Pay	02/09/2006	Lckbx Pmt 00001961		-265.82	-25.00
	Chg	03/01/2006	AS Monthly Assesment		265.82	240.82
	Pay	03/08/2006	Lckbx Pmt 00001964		-265.82	-25.00
	Chg	04/01/2006	AS Monthly Assesment		265.82	240.82
	Pay	04/10/2006	Lckbx Pmt 00001967		-265.82	-25.00
	Chg	05/01/2006	AS Monthly Assesment		265.82	240.82
	Pay	05/12/2006	Lckbx Pmt 00001970		-265.82	-25.00
	Chg	06/01/2006	AS Monthly Assesment		265.82	240.82
	Pay	06/06/2006	Lckbx Pmt 00001972		-265.82	-25.00
	Pay	06/20/2006	PAYMENT 1973		-167.00	-192.00
	Chg	07/01/2006	AS Monthly Assesment		265.82	73.82
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	240.82
	Pay	07/05/2006	Lckbx Pmt 00001976		-265.82	-25.00
	Chg	08/01/2006	AS Monthly Assesment		265.82	240.82
	Pay	08/08/2006	Lckbx Pmt 00001982		-165.82	75.00
	Chg	09/01/2006	AS Monthly Assesment		265.82	340.82
	Pay	09/01/2006	Lckbx Pmt 00001984		-265.82	75.00
	Pay	09/11/2006	PAYMENT 1968		-75.00	0.00
	Chg	10/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	10/23/2006	Lckbx Pmt 00001989		-265.82	0.00
	Chg	11/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	11/01/2006	Lckbx Pmt 00001992		-265.82	0.00
	Pay	11/30/2006	Lckbx Pmt 00002000		-265.82	-265.82
	Chg	12/01/2006	AS Monthly Assesment		265.82	0.00
	Chg	01/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	01/11/2007	Lckbx Pmt 00002001		-276.23	0.00
	Chg	02/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	02/08/2007	Lckbx Pmt 00002003		-276.23	0.00
	Chg	03/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	03/08/2007	Lckbx Pmt 00002004		-276.23	0.00
	Chg	04/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	04/11/2007	Lckbx Pmt 00002006		-276.23	0.00
	Chg	05/01/2007	AS Monthly Assesment		276.23	276.23

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/14/2007	Lckbx Pmt 00002007		-276.23	0.00
	Chg	06/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	06/11/2007	Lckbx Pmt 00002683		-276.23	0.00
	Chg	07/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	07/03/2007	Lckbx Pmt 00002699		-276.23	0.00
	Chg	08/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	08/08/2007	Lckbx Pmt 00002013		-276.23	0.00
	Pay	08/31/2007	Lckbx Pmt 00002014		-276.23	-276.23
	Chg	09/01/2007	AS Monthly Assesment		276.23	0.00
	Chg	10/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	10/05/2007	Lckbx Pmt 00002017		-276.23	0.00
	Chg	11/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	11/06/2007	Lckbx Pmt 00002862		-276.23	0.00
	Chg	12/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	12/07/2007	Lckbx Pmt 00002024		-276.23	0.00
	Chg	01/01/2008	AS Monthly Assesment		286.58	286.58
	Pay	01/08/2008	PAYMENT 2027		-286.58	0.00
	Chg	02/01/2008	AS Monthly Assesment		286.58	286.58
	Pay	02/11/2008	Lckbx Pmt 00002029		-286.58	0.00
	Chg	03/01/2008	AS Monthly Assesment		286.58	286.58
	Chg	03/20/2008	lc Late Charge		25.00	311.58
	Chg	04/01/2008	AS Monthly Assesment		286.58	598.16
	Pay	04/03/2008	Lckbx Pmt 00002034		-311.58	286.58
	Pay	04/03/2008	Lckbx Pmt 00002035		-286.58	0.00
	Chg	05/01/2008	AS Monthly Assesment		286.58	286.58
	Pay	05/05/2008	Lckbx Pmt 00002039		-286.58	0.00
	Chg	06/01/2008	AS Monthly Assesment		286.58	286.58
	Pay	06/09/2008	Lckbx Pmt 00002791		-286.58	0.00
	Chg	07/01/2008	AS Monthly Assesment		286.58	286.58
	Pay	07/10/2008	Lckbx Pmt 00002042		-286.58	0.00
	Chg	08/01/2008	AS Monthly Assesment		286.58	286.58
	Pay	08/01/2008	Lckbx Pmt 00002055		-286.58	0.00
	Chg	09/01/2008	AS Monthly Assesment		286.58	286.58
	Pay	09/10/2008	Lckbx Pmt 00002569		-286.58	0.00
	Chg	10/01/2008	AS Monthly Assesment		286.58	286.58
	Pay	10/08/2008	PAYMENT 2573		-286.58	0.00
	Chg	11/01/2008	AS Monthly Assesment		286.58	286.58
	Pay	11/10/2008	PAYMENT 2100		-311.58	-25.00
	Chg	12/01/2008	AS Monthly Assesment		286.58	261.58
	Pay	12/08/2008	Lckbx Pmt 00002581		-286.58	-25.00
	Chg	01/01/2009	AS Monthly Assesment		286.58	261.58
	Pay	01/14/2009	Lckbx Pmt 00002102		-286.58	-25.00
	Chg	02/01/2009	AS Monthly Assesment		286.58	261.58
	Pay	02/10/2009	Lckbx Pmt 00002111		-286.58	-25.00
	Chg	03/01/2009	AS Monthly Assesment		286.58	261.58
	Pay	03/06/2009	Lckbx Pmt 00002124		-311.58	-50.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2009	AS Monthly Assessment		286.58	236.58
	Pay	04/10/2009	Lckbx Pmt 00002147		-286.58	-50.00
	Chg	05/01/2009	AS Monthly Assessment		286.58	236.58
	Pay	05/05/2009	Lckbx Pmt 00002163		-286.58	-50.00
	Pay	05/27/2009	Lckbx Pmt 00002181		-286.58	-336.58
	Chg	06/01/2009	AS Monthly Assessment		286.58	-50.00
	Pay	06/17/2009	Lckbx Pmt 00002190		-286.58	-336.58
	Chg	07/01/2009	AS Monthly Assessment		286.58	-50.00
	Pay	07/07/2009	Lckbx Pmt 00002193		-286.58	-336.58
	Chg	08/01/2009	AS Monthly Assessment		286.58	-50.00
	Pay	08/17/2009	Lckbx Pmt 00002203		-286.58	-336.58
	Chg	09/01/2009	AS Monthly Assessment		286.58	-50.00
	Chg	10/01/2009	AS Monthly Assessment		286.58	236.58
	Pay	10/06/2009	Lckbx Pmt 00002230		-286.58	-50.00
	Chg	11/01/2009	AS Monthly Assessment		286.58	236.58
	Pay	11/06/2009	Lckbx Pmt 00002249		-286.58	-50.00
	Chg	12/01/2009	AS Monthly Assessment		286.58	236.58
	Pay	12/10/2009	Lckbx Pmt 00002264		-286.58	-50.00
	Chg	01/01/2010	AS Monthly Assessment		286.58	236.58
	Pay	01/11/2010	Lckbx Pmt 00002290		-286.58	-50.00
	Chg	02/01/2010	AS Monthly Assessment		286.58	236.58
	Pay	02/11/2010	Lckbx Pmt 00002302		-286.58	-50.00
	Chg	03/01/2010	AS Monthly Assessment		286.58	236.58
	Pay	03/03/2010	Lckbx Pmt 00002314		-286.58	-50.00
	Chg	04/01/2010	AS Monthly Assessment		286.58	236.58
	Pay	04/05/2010	Lckbx Pmt 00002340		-286.58	-50.00
	Chg	05/01/2010	AS Monthly Assessment		286.58	236.58
	Pay	05/07/2010	Lckbx Pmt 00002351		-286.58	-50.00
	Chg	06/01/2010	AS Monthly Assessment		286.58	236.58
	Chg	06/15/2010	LK Mail Box Key		10.00	246.58
	Pay	06/16/2010	PAYMENT 2373		-10.00	236.58
	Chg	06/30/2010	lc Late Charge		25.00	261.58
	Chg	07/01/2010	AS Monthly Assessment		286.58	548.16
	Pay	07/08/2010	Lckbx Pmt 00002386		-286.58	261.58
	Pay	07/13/2010	PAYMENT 2390		-236.58	25.00
	Chg	08/01/2010	AS Monthly Assessment		286.58	311.58
	Pay	08/02/2010	Lckbx Pmt 00002404		-286.58	25.00
	Cr	08/11/2010	lc Waive Late Fee-JC		-25.00	0.00
	Pay	08/26/2010	Lckbx Pmt 21001290		-286.58	-286.58
	Chg	09/01/2010	AS Monthly Assessment		286.58	0.00
	Pay	09/20/2010	Lckbx Pmt 31001890		-286.58	-286.58
	Chg	10/01/2010	AS Monthly Assessment		286.58	0.00
	Chg	11/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	11/03/2010	Lckbx Pmt 34001190		-286.58	0.00
	Pay	11/08/2010	Lckbx Pmt 33007190		-286.58	-286.58
	Chg	12/01/2010	AS Monthly Assessment		286.58	0.00

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	Chg	01/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	01/03/2011	Lckbx Pmt 002442		-292.84	0.00
	Pay	01/25/2011	Lckbx Pmt 006000		-292.84	-292.84
	Chg	02/01/2011	AS Monthly Assessment		292.84	0.00
	Chg	03/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	03/07/2011	Lckbx Pmt 000024		-292.84	0.00
	Pay	03/28/2011	Lckbx Pmt 00002454		-292.84	-292.84
	Chg	04/01/2011	AS Monthly Assessment		292.84	0.00
	Pay	04/26/2011	Lckbx Pmt 00002466		-292.84	-292.84
	Chg	05/01/2011	AS Monthly Assessment		292.84	0.00
	Pay	05/31/2011	Lckbx Pmt 00002486		-292.84	-292.84
	Chg	06/01/2011	AS Monthly Assessment		292.84	0.00
	Pay	06/08/2011	Lckbx Pmt 00002490		-292.84	-292.84
	Chg	07/01/2011	AS Monthly Assessment		292.84	0.00
	Pay	07/07/2011	Lckbx Pmt 00002503		-292.84	-292.84
	Pay	07/20/2011	Lckbx Pmt 00002511		-63.00	-355.84
	Pay	07/20/2011	Lckbx Pmt 00002510		-292.84	-648.68
	Chg	08/01/2011	AS Monthly Assessment		292.84	-355.84
	Pay	08/12/2011	Lckbx Pmt 00002531		-292.84	-648.68
	Chg	09/01/2011	AS Monthly Assessment		292.84	-355.84
	Chg	09/01/2011	LR LEGAL REP-RE TAX		63.00	-292.84
	Pay	09/21/2011	Lckbx Pmt 00002534		-292.84	-585.68
	Chg	10/01/2011	AS Monthly Assessment		292.84	-292.84
	Pay	10/31/2011	Lckbx Pmt 00911720		-292.84	-585.68
	Chg	11/01/2011	AS Monthly Assessment		292.84	-292.84
	Chg	12/01/2011	AS Monthly Assessment		292.84	0.00
	Pay	12/05/2011	Lckbx Pmt 00657758		-292.84	-292.84
	Pay	12/27/2011	Lckbx Pmt 00393613		-302.13	-594.97
	Chg	01/01/2012	AS Monthly Assessment		302.13	-292.84
	Pay	01/27/2012	Lckbx Pmt 00970301		-302.13	-594.97
	Chg	02/01/2012	AS Monthly Assessment		302.13	-292.84
	Pay	02/28/2012	Lckbx Pmt 00610066		-302.13	-594.97
	Chg	03/01/2012	AS Monthly Assessment		302.13	-292.84
	Pay	03/27/2012	Lckbx Pmt 00128531		-302.13	-594.97
	Chg	04/01/2012	AS Monthly Assessment		302.13	-292.84
	Pay	04/27/2012	Lckbx Pmt 00909248		-302.13	-594.97
	Chg	05/01/2012	AS Monthly Assessment		302.13	-292.84
	Pay	05/29/2012	Lckbx Pmt 00569655		-302.13	-594.97
	Chg	06/01/2012	AS Monthly Assessment		302.13	-292.84
	Pay	06/27/2012	Lckbx Pmt 00103621		-302.13	-594.97
	Chg	07/01/2012	AS Monthly Assessment		302.13	-292.84
	Pay	07/27/2012	Lckbx Pmt 00748831		-302.13	-594.97
	Chg	08/01/2012	AS Monthly Assessment		302.13	-292.84
	Pay	08/28/2012	Lckbx Pmt 00281818		-302.13	-594.97
	Chg	09/01/2012	AS Monthly Assessment		302.13	-292.84
	Pay	09/26/2012	Lckbx Pmt 00932943		-302.13	-594.97

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 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2012	AS Monthly Assessment		302.13	-292.84
	Pay	10/29/2012	Lckbx Pmt 00682917		-302.13	-594.97
	Chg	11/01/2012	AS Monthly Assessment		302.13	-292.84
	Pay	11/27/2012	Lckbx Pmt 00067989		-302.13	-594.97
	Chg	12/01/2012	AS Monthly Assessment		302.13	-292.84
					Res Balance	-292.84
102A 2						
Edward Stasica	App#	16449			Beg Bal	-217.08
1505 E. Central Road, #102A	Chg	01/01/2002	AS UPLOAD		217.08	0.00
Arlington Hts, IL 60005	Pay	01/08/2002	UPLOAD 00000		-217.08	-217.08
	Chg	02/01/2002	AS UPLOAD		217.08	0.00
	Pay	02/20/2002	UPLOAD 00000		-217.08	-217.08
	Chg	03/01/2002	AS Monthly Assesment		217.08	0.00
	Pay	03/26/2002	Lckbx Pmt 00003085		-217.08	-217.08
	Chg	04/01/2002	AS Monthly Assesment		217.08	0.00
	Chg	05/01/2002	AS Monthly Assesment		217.08	217.08
	Pay	05/16/2002	Lckbx Pmt 00003108		-217.08	0.00
	Pay	05/31/2002	Lckbx Pmt 00003121		-217.08	-217.08
	Chg	06/01/2002	AS Monthly Assesment		217.08	0.00
	Pay	06/28/2002	Lckbx Pmt 00003139		-217.08	-217.08
	Chg	07/01/2002	AS Monthly Assesment		217.08	0.00
	Chg	07/09/2002	le Tax Reduction		94.36	94.36
	Pay	07/24/2002	PAYMENT 3151		-94.36	0.00
	Chg	08/01/2002	AS Monthly Assesment		217.08	217.08
	Pay	08/05/2002	Lckbx Pmt 00003156		-217.08	0.00
	Chg	09/01/2002	AS Monthly Assesment		217.08	217.08
	Pay	09/13/2002	Lckbx Pmt 00003174		-217.08	0.00
	Chg	10/01/2002	AS Monthly Assesment		217.08	217.08
	Pay	10/07/2002	Lckbx Pmt 00003191		-217.08	0.00
	Pay	10/25/2002	Lckbx Pmt 00003208		-217.08	-217.08
	Chg	11/01/2002	AS Monthly Assesment		217.08	0.00
	Chg	12/01/2002	AS Monthly Assesment		217.08	217.08
	Pay	12/02/2002	Lckbx Pmt 00003230		-217.08	0.00
	Pay	12/30/2002	Lckbx Pmt 00003256		-230.03	-230.03
	Chg	01/01/2003	AS Monthly Assesment		230.03	0.00
	Chg	02/01/2003	AS Monthly Assesment		230.03	230.03
	Pay	02/10/2003	Lckbx Pmt 00003276		-230.03	0.00
	Pay	02/27/2003	Lckbx Pmt 00003291		-230.03	-230.03
	Chg	03/01/2003	AS Monthly Assesment		230.03	0.00
	Pay	03/12/2003	Lckbx Pmt 00003307		-230.03	-230.03
	Chg	04/01/2003	AS Monthly Assesment		230.03	0.00
	Chg	05/01/2003	AS Monthly Assesment		230.03	230.03
	Pay	05/05/2003	Lckbx Pmt 00003336		-230.03	0.00
	Chg	06/01/2003	AS Monthly Assesment		230.03	230.03
	Pay	06/02/2003	Lckbx Pmt 00003354		-230.03	0.00
	Chg	07/01/2003	AS Monthly Assesment		230.03	230.03

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/03/2003	Lckbx Pmt 00003382		-230.03	0.00
	Pay	07/31/2003	Lckbx Pmt 00003397		-230.03	-230.03
	Chg	08/01/2003	AS Monthly Assesment		230.03	0.00
	Chg	09/01/2003	AS Monthly Assesment		230.03	230.03
	Pay	09/02/2003	Lckbx Pmt 00003409		-230.03	0.00
	Chg	10/01/2003	AS Monthly Assesment		230.03	230.03
	Pay	10/03/2003	Lckbx Pmt 00003420		-230.03	0.00
	Pay	10/27/2003	Lckbx Pmt 00003430		-230.03	-230.03
	Chg	11/01/2003	AS Monthly Assesment		230.03	0.00
	Chg	12/01/2003	AS Monthly Assesment		230.03	230.03
	Pay	12/01/2003	Lckbx Pmt 00003452		-230.03	0.00
	Chg	01/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	01/02/2004	Lckbx Pmt 00003474		-240.39	0.00
	Pay	01/12/2004	Lckbx Pmt 00003493		-240.39	-240.39
	Chg	02/01/2004	AS Monthly Assesment		240.39	0.00
	Pay	02/23/2004	Lckbx Pmt 00003509		-240.39	-240.39
	Chg	03/01/2004	AS Monthly Assesment		240.39	0.00
	Pay	03/26/2004	Lckbx Pmt 00003530		-240.39	-240.39
	Chg	04/01/2004	AS Monthly Assesment		240.39	0.00
	Pay	04/23/2004	Lckbx Pmt 00003547		-240.39	-240.39
	Chg	05/01/2004	AS Monthly Assesment		240.39	0.00
	Pay	05/17/2004	Lckbx Pmt 00003558		-240.39	-240.39
	Chg	06/01/2004	AS Monthly Assesment		240.39	0.00
	Pay	06/18/2004	Lckbx Pmt 00003583		-240.39	-240.39
	Chg	07/01/2004	AS Monthly Assesment		240.39	0.00
	Chg	08/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	08/02/2004	Lckbx Pmt 00003601		-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	09/03/2004	Lckbx Pmt 00003617		-240.39	50.00
	Pay	09/10/2004	PAYMENT 3614		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	10/01/2004	Lckbx Pmt 00003631		-240.39	0.00
	Pay	10/27/2004	Lckbx Pmt 00003646		-240.39	-240.39
	Chg	11/01/2004	AS Monthly Assesment		240.39	0.00
	Chg	12/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	12/06/2004	Lckbx Pmt 00003665		-240.39	0.00
	Chg	01/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	01/18/2005	Lckbx Pmt 00003699		-254.38	0.00
	Chg	02/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	02/03/2005	Lckbx Pmt 00003713		-254.38	0.00
	Pay	02/28/2005	Lckbx Pmt 00003726		-254.38	-254.38
	Chg	03/01/2005	AS Monthly Assesment		254.38	0.00
	Pay	03/28/2005	Lckbx Pmt 00003747		-254.38	-254.38
	Chg	04/01/2005	AS Monthly Assesment		254.38	0.00
	Pay	04/29/2005	Lckbx Pmt 00003759		-254.38	-254.38

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

Loc ID#: 10-1020 DN PNT CND 1505-1515
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2005	AS Monthly Assesment		254.38	0.00
	Chg	06/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	06/01/2005	Lckbx Pmt 00003780		-254.38	0.00
	Pay	06/24/2005	Lckbx Pmt 00003800		-254.38	-254.38
	Chg	07/01/2005	AS Monthly Assesment		254.38	0.00
	Pay	07/21/2005	Lckbx Pmt 00003811		-254.38	-254.38
	Chg	08/01/2005	AS Monthly Assesment		254.38	0.00
	Chg	09/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	09/06/2005	Lckbx Pmt 00003832		-254.38	0.00
	Chg	10/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	10/03/2005	Lckbx Pmt 00003847		-254.38	0.00
	Pay	10/17/2005	PAYMENT 3813		-10.00	-10.00
	Chg	10/21/2005	lk Keys		10.00	0.00
	Pay	10/28/2005	Lckbx Pmt 00003861		-254.38	-254.38
	Chg	11/01/2005	AS Monthly Assesment		254.38	0.00
	Pay	11/28/2005	Lckbx Pmt 00003873		-254.38	-254.38
	Chg	12/01/2005	AS Monthly Assesment		254.38	0.00
	Chg	01/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	01/19/2006	Lckbx Pmt 00003916		-265.82	0.00
	Chg	02/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	02/13/2006	Lckbx Pmt 00003921		-265.82	0.00
	Chg	03/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	03/02/2006	Lckbx Pmt 00003932		-265.82	0.00
	Pay	03/28/2006	Lckbx Pmt 00003948		-265.82	-265.82
	Chg	04/01/2006	AS Monthly Assesment		265.82	0.00
	Chg	05/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	05/01/2006	Lckbx Pmt 00003966		-265.82	0.00
	Pay	05/24/2006	Lckbx Pmt 00003984		-265.82	-265.82
	Chg	06/01/2006	AS Monthly Assesment		265.82	0.00
	Pay	06/15/2006	Lckbx Pmt 00004003		-265.82	-265.82
	Pay	06/20/2006	PAYMENT 3985		-167.00	-432.82
	Chg	07/01/2006	AS Monthly Assesment		265.82	-167.00
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	0.00
	Chg	08/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	08/03/2006	Lckbx Pmt 00004014		-265.82	0.00
	Pay	08/17/2006	Lckbx Pmt 00004029		-265.82	-265.82
	Chg	09/01/2006	AS Monthly Assesment		265.82	0.00
	Chg	10/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	10/02/2006	Lckbx Pmt 00004056		-265.82	0.00
	Pay	10/27/2006	Lckbx Pmt 00004073		-265.82	-265.82
	Chg	11/01/2006	AS Monthly Assesment		265.82	0.00
	Chg	12/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	12/01/2006	Lckbx Pmt 00004098		-265.82	0.00
	Chg	01/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	01/16/2007	Lckbx Pmt 00004132		-276.23	0.00
	Chg	02/01/2007	AS Monthly Assesment		276.23	276.23

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/12/2007	Lckbx Pmt 00004140		-276.23	0.00
	Chg	03/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	03/08/2007	Lckbx Pmt 00004154		-276.23	0.00
	Pay	03/19/2007	Lckbx Pmt 00004162		-276.23	-276.23
	Chg	04/01/2007	AS Monthly Assesment		276.23	0.00
	Chg	05/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	05/02/2007	Lckbx Pmt 00004184		-276.23	0.00
	Pay	05/29/2007	Lckbx Pmt 00004204		-276.23	-276.23
	Chg	06/01/2007	AS Monthly Assesment		276.23	0.00
	Pay	06/28/2007	Lckbx Pmt 00004219		-276.23	-276.23
	Chg	07/01/2007	AS Monthly Assesment		276.23	0.00
	Chg	08/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	08/08/2007	Lckbx Pmt 00004234		-276.23	0.00
	Chg	09/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	09/04/2007	Lckbx Pmt 00004248		-276.23	0.00
	Chg	10/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	10/03/2007	Lckbx Pmt 00004270		-276.23	0.00
	Chg	11/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	11/06/2007	Lckbx Pmt 00004283		-276.23	0.00
	Pay	11/29/2007	Lckbx Pmt 00004305		-276.23	-276.23
	Chg	12/01/2007	AS Monthly Assesment		276.23	0.00
	Chg	01/01/2008	AS Monthly Assesment		286.58	286.58
	Pay	01/28/2008	PAYMENT 4354		-286.58	0.00
	Chg	02/01/2008	AS Monthly Assesment		286.58	286.58
	Pay	02/11/2008	Lckbx Pmt 00004360		-286.58	0.00
	Chg	03/01/2008	AS Monthly Assesment		286.58	286.58
	Pay	03/04/2008	Lckbx Pmt 00004375		-286.58	0.00
	Chg	04/01/2008	AS Monthly Assesment		286.58	286.58
	Pay	04/04/2008	Lckbx Pmt 00004403		-286.58	0.00
	Pay	04/30/2008	Lckbx Pmt 00004418		-286.58	-286.58
	Chg	05/01/2008	AS Monthly Assesment		286.58	0.00
	Pay	05/27/2008	Lckbx Pmt 00004437		-286.58	-286.58
	Chg	06/01/2008	AS Monthly Assesment		286.58	0.00
	Chg	06/11/2008	lk lock and keys		40.00	40.00
	Pay	06/16/2008	PAYMENT 44400		-40.00	0.00
	Chg	07/01/2008	AS Monthly Assesment		286.58	286.58
	Pay	07/03/2008	Lckbx Pmt 00004456		-286.58	0.00
	Pay	07/28/2008	Lckbx Pmt 00004470		-286.58	-286.58
	Chg	08/01/2008	AS Monthly Assesment		286.58	0.00
	Pay	08/21/2008	Lckbx Pmt 00004483		-286.58	-286.58
	Chg	09/01/2008	AS Monthly Assesment		286.58	0.00
	Chg	10/01/2008	AS Monthly Assesment		286.58	286.58
	Pay	10/03/2008	Lckbx Pmt 00004505		-286.58	0.00
	Chg	11/01/2008	AS Monthly Assesment		286.58	286.58
	Pay	11/03/2008	Lckbx Pmt 00004529		-286.58	0.00
	Chg	12/01/2008	AS Monthly Assesment		286.58	286.58

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/03/2008	Lckbx Pmt 00004551		-286.58	0.00
	Chg	01/01/2009	AS Monthly Assesment		286.58	286.58
	Pay	01/02/2009	Lckbx Pmt 00004578		-286.58	0.00
	Chg	02/01/2009	AS Monthly Assesment		286.58	286.58
	Pay	02/11/2009	Lckbx Pmt 00004597		-286.58	0.00
	Chg	03/01/2009	AS Monthly Assesment		286.58	286.58
	Pay	03/11/2009	Lckbx Pmt 00004615		-286.58	0.00
	Chg	04/01/2009	AS Monthly Assesment		286.58	286.58
	Pay	04/02/2009	Lckbx Pmt 00004626		-286.58	0.00
	Chg	05/01/2009	AS Monthly Assesment		286.58	286.58
	Pay	05/05/2009	Lckbx Pmt 00004646		-286.58	0.00
	Chg	06/01/2009	AS Monthly Assesment		286.58	286.58
	Pay	06/04/2009	Lckbx Pmt 00004666		-286.58	0.00
	Chg	07/01/2009	AS Monthly Assesment		286.58	286.58
	Pay	07/10/2009	Lckbx Pmt 00004685		-286.58	0.00
	Chg	08/01/2009	AS Monthly Assesment		286.58	286.58
	Pay	08/12/2009	Lckbx Pmt 00004702		-286.58	0.00
	Chg	09/01/2009	AS Monthly Assesment		286.58	286.58
	Pay	09/04/2009	Lckbx Pmt 00004718		-286.58	0.00
	Chg	10/01/2009	AS Monthly Assesment		286.58	286.58
	Pay	10/05/2009	Lckbx Pmt 00004736		-286.58	0.00
	Chg	11/01/2009	AS Monthly Assesment		286.58	286.58
	Pay	11/05/2009	Lckbx Pmt 00004753		-286.58	0.00
	Chg	12/01/2009	AS Monthly Assesment		286.58	286.58
	Pay	12/11/2009	Lckbx Pmt 00004782		-286.58	0.00
	Chg	01/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	01/08/2010	Lckbx Pmt 00004807		-286.58	0.00
	Chg	02/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	02/11/2010	Lckbx Pmt 00004829		-286.58	0.00
	Chg	03/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	03/02/2010	Lckbx Pmt 00004841		-286.58	0.00
	Chg	04/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	04/14/2010	Lckbx Pmt 00004862		-286.58	0.00
	Chg	05/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	05/10/2010	Lckbx Pmt 00004874		-286.58	0.00
	Chg	06/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	06/04/2010	Lckbx Pmt 00004895		-286.58	0.00
	Chg	07/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	07/12/2010	Lckbx Pmt 00004909		-286.58	0.00
	Chg	08/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	08/11/2010	Lckbx Pmt 00004925		-286.58	0.00
	Chg	09/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	09/15/2010	Lckbx Pmt 26001950		-286.58	0.00
	Chg	10/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	10/08/2010	Lckbx Pmt 62001170		-286.58	0.00
	Chg	11/01/2010	AS Monthly Assessment		286.58	286.58

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/10/2010	Lckbx Pmt 86001010		-286.58	0.00
	Chg	12/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	12/02/2010	Lckbx Pmt 05004950		-286.58	0.00
	Chg	01/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	01/06/2011	Lckbx Pmt 000050		-292.84	0.00
	Chg	02/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	02/10/2011	Lckbx Pmt 000050		-292.84	0.00
	Chg	03/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	03/04/2011	Lckbx Pmt 000050		-292.84	0.00
	Chg	04/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	04/06/2011	Lckbx Pmt 00005097		-292.84	0.00
	Chg	05/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	05/05/2011	Lckbx Pmt 00005116		-292.84	0.00
	Chg	06/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	06/08/2011	Lckbx Pmt 00005140		-292.84	0.00
	Chg	07/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	07/07/2011	Lckbx Pmt 00005155		-292.84	0.00
	Pay	07/29/2011	Lckbx Pmt 00005173		-292.84	-292.84
	Pay	07/29/2011	Lckbx Pmt 00005174		-63.00	-355.84
	Chg	08/01/2011	AS Monthly Assessment		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 00005197		-292.84	0.00
	Pay	09/30/2011	Lckbx Pmt 00005212		-292.84	-292.84
	Chg	10/01/2011	AS Monthly Assessment		292.84	0.00
	Pay	10/31/2011	Lckbx Pmt 00005238		-292.84	-292.84
	Chg	11/01/2011	AS Monthly Assessment		292.84	0.00
	Chg	12/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	12/01/2011	Lckbx Pmt 00005261		-292.84	0.00
	Chg	01/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	01/05/2012	Lckbx Pmt 00005289		-302.13	0.00
	Chg	02/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	02/06/2012	Lckbx Pmt 00005310		-302.13	0.00
	Pay	02/28/2012	Lckbx Pmt 00005327		-302.13	-302.13
	Chg	03/01/2012	AS Monthly Assessment		302.13	0.00
	Pay	03/30/2012	Lckbx Pmt 00005341		-302.13	-302.13
	Chg	04/01/2012	AS Monthly Assessment		302.13	0.00
	Pay	04/30/2012	Lckbx Pmt 00005353		-302.13	-302.13
	Chg	05/01/2012	AS Monthly Assessment		302.13	0.00
	Chg	06/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	06/01/2012	Lckbx Pmt 00005371		-302.13	0.00
	Pay	06/27/2012	Lckbx Pmt 00005387		-302.13	-302.13
	Chg	07/01/2012	AS Monthly Assessment		302.13	0.00
	Pay	07/26/2012	Lckbx Pmt 00005400		-302.13	-302.13
	Chg	08/01/2012	AS Monthly Assessment		302.13	0.00
	Pay	08/29/2012	Lckbx Pmt 00005420		-302.13	-302.13

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

Loc ID#: 10-1020 DN PNT CND 1505-1515
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2012	AS Monthly Assessment		302.13	0.00
	Pay	09/26/2012	Lckbx Pmt 00005436		-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
	Pay	11/05/2012	Lckbx Pmt 00005461		-302.13	0.00
	Pay	11/29/2012	Lckbx Pmt 00005477		-302.13	-302.13
	Chg	12/01/2012	AS Monthly Assessment		302.13	0.00
			Res Balance			0.00
103A 2 Donna Kotty	App#	16450			Beg Bal	-5.97
1245 N Dee Rd	Chg	01/01/2002	AS UPLOAD		156.78	150.81
Park Ridge IL 60068	Pay	01/18/2002	UPLOAD 10103		-143.28	7.53
	Chg	02/01/2002	AS UPLOAD		156.78	164.31
	Pay	02/07/2002	UPLOAD 00000		-156.78	7.53
	Chg	03/01/2002	AS Monthly Assesment		156.78	164.31
	Pay	03/07/2002	Lckbx Pmt 00001753		-164.31	0.00
	Chg	04/01/2002	AS Monthly Assesment		156.78	156.78
	Pay	04/04/2002	Lckbx Pmt 00001765		-156.78	0.00
	Chg	05/01/2002	AS Monthly Assesment		156.78	156.78
	Pay	05/06/2002	Lckbx Pmt 00001774		-156.78	0.00
	Chg	06/01/2002	AS Monthly Assesment		156.78	156.78
	Pay	06/03/2002	Lckbx Pmt 00001789		-156.78	0.00
	Pay	06/18/2002	Lckbx Pmt 00001796		-156.78	-156.78
	Chg	07/01/2002	AS Monthly Assesment		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	08/09/2002	Lckbx Pmt 00001809		-225.00	0.00
	Chg	09/01/2002	AS Monthly Assesment		156.78	156.78
	Pay	09/03/2002	Lckbx Pmt 00001821		-156.78	0.00
	Chg	10/01/2002	AS Monthly Assesment		156.78	156.78
	Pay	10/01/2002	Lckbx Pmt 00001951		-156.78	0.00
	Chg	11/01/2002	AS Monthly Assesment		156.78	156.78
	Pay	11/04/2002	Lckbx Pmt 00001968		-156.78	0.00
	Chg	12/01/2002	AS Monthly Assesment		156.78	156.78
	Pay	12/09/2002	Lckbx Pmt 00001983		-156.78	0.00
	Pay	12/31/2002	Lckbx Pmt 00001994		-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 00002006		-166.14	0.00
	Chg	03/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	03/06/2003	Lckbx Pmt 00002016		-166.14	0.00
	Chg	04/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	04/11/2003	PAYMENT 2034		-166.14	0.00
	Chg	05/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	05/05/2003	Lckbx Pmt 00002041		-166.14	0.00
	Chg	06/01/2003	AS Monthly Assesment		166.14	166.14

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/18/2003	Lckbx Pmt 00002053		-166.14	0.00
	Chg	07/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	07/07/2003	Lckbx Pmt 00002063		-166.14	0.00
	Chg	08/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	08/11/2003	Lckbx Pmt 00000002		-166.14	0.00
	Chg	09/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	09/04/2003	Lckbx Pmt 00000008		-166.14	0.00
	Chg	10/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	10/15/2003	Lckbx Pmt 00000116		-166.14	0.00
	Chg	11/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	11/03/2003	Direct Debit		-166.14	0.00
	Chg	12/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	12/03/2003	Direct Debit		-166.14	0.00
	Chg	01/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	01/05/2004	Direct Debit		-173.62	0.00
	Chg	02/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	02/03/2004	Direct Debit		-173.62	0.00
	Chg	03/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	03/03/2004	Direct Debit		-173.62	0.00
	Chg	04/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	04/05/2004	Direct Debit		-173.62	0.00
	Chg	05/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	05/04/2004	Direct Debit		-173.62	0.00
	Chg	06/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	06/03/2004	Direct Debit		-173.62	0.00
	Chg	07/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	07/02/2004	Direct Debit		-173.62	0.00
	Chg	08/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	08/03/2004	Direct Debit		-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
	Cr	09/01/2004	rc pre-pd electric insp		-50.00	173.62
	Pay	09/03/2004	Direct Debit		-173.62	0.00
	Chg	10/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	10/04/2004	Direct Debit		-173.62	0.00
	Chg	11/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	11/03/2004	Direct Debit		-173.62	0.00
	Chg	12/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	12/03/2004	Direct Debit		-173.62	0.00
	Chg	01/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	01/06/2005	Direct Debit		-183.72	0.00
	Chg	02/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	02/04/2005	Direct Debit		-183.72	0.00
	Chg	03/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	03/03/2005	Direct Debit		-183.72	0.00
	Chg	04/01/2005	AS Monthly Assesment		183.72	183.72

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/04/2005	Direct Debit		-183.72	0.00
	Chg	05/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	05/04/2005	Direct Debit		-183.72	0.00
	Chg	06/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	06/03/2005	Direct Debit		-183.72	0.00
	Chg	07/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	07/05/2005	Direct Debit		-183.72	0.00
	Chg	08/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	08/03/2005	Direct Debit		-183.72	0.00
	Chg	09/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	09/06/2005	Direct Debit		-183.72	0.00
	Chg	10/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	10/04/2005	Direct Debit		-183.72	0.00
	Chg	10/13/2005	LE Legal KSN 399868 1RP		628.00	628.00
	Chg	11/01/2005	AS Monthly Assesment		183.72	811.72
	Pay	11/03/2005	Direct Debit		-183.72	628.00
	Cr	11/14/2005	LE Waive Legal		-628.00	0.00
	Chg	12/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	12/05/2005	Direct Debit		-183.72	0.00
	Chg	01/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	01/05/2006	Direct Debit		-191.98	0.00
	Chg	02/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	02/03/2006	Direct Debit		-191.98	0.00
	Chg	03/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	03/03/2006	Direct Debit		-191.98	0.00
	Chg	04/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	04/03/2006	Direct Debit		-191.98	0.00
	Chg	05/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	05/03/2006	Direct Debit		-191.98	0.00
	Chg	05/25/2006	df sales fee		200.00	200.00
	Pay	05/26/2006	PAYMENT 337		-100.00	100.00
	Pay	05/26/2006	PAYMENT 336		-200.00	-100.00
	Chg	06/01/2006	AS Monthly Assesment		191.98	91.98
	Pay	06/02/2006	Direct Debit		-191.98	-100.00
	Pay	06/05/2006	PAYMENT 1604		-200.00	-300.00
	Pay	06/19/2006	PAYMENT 339		-67.00	-367.00
			Res Balance			-367.00
103A 3	Eli Galayda	App#	72653		Beg Bal	0.00
	PO Box 112	Chg	06/29/2006	MF Move-In Fee	150.00	150.00
	Buckner IL 62819	Pay	06/30/2006	PAYMENT 10021403	-150.00	0.00
		Chg	07/01/2006	AS Monthly Assesment	191.98	191.98
		Chg	07/01/2006	rc In-Unit Horn Install	167.00	358.98
		Pay	07/06/2006	PAYMENT 250676	-191.98	167.00
		Chg	08/01/2006	AS Monthly Assesment	191.98	358.98
		Pay	08/09/2006	Lckbx Pmt 00004831	-167.00	191.98

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/15/2006	PAYMENT 42975		-191.98	0.00
	Chg	09/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	09/11/2006	Lckbx Pmt 00000000		-191.98	0.00
	Chg	10/01/2006	AS Monthly Assesment		191.98	191.98
	Chg	10/20/2006	lc Late Charge		25.00	216.98
	Chg	11/01/2006	AS Monthly Assesment		191.98	408.96
	Pay	11/02/2006	Lckbx Pmt 00000000		-191.98	216.98
	Cr	11/15/2006	lc Waive Late Fee		-25.00	191.98
	Chg	12/01/2006	AS Monthly Assesment		191.98	383.96
	Pay	12/07/2006	Lckbx Pmt 00000000		-191.98	191.98
	Cr	12/15/2006	MI Stop Payment Fee		-5.00	186.98
	Pay	12/29/2006	PAYMENT 4897		-186.98	0.00
	Chg	01/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	01/17/2007	Lckbx Pmt 00004915		-199.50	0.00
	Pay	01/26/2007	Lckbx Pmt 00004920		-199.50	-199.50
	Chg	02/01/2007	AS Monthly Assesment		199.50	0.00
	Pay	02/21/2007	Lckbx Pmt 00004932		-199.50	-199.50
	Chg	03/01/2007	AS Monthly Assesment		199.50	0.00
	Pay	03/26/2007	Lckbx Pmt 00004958		-199.50	-199.50
	Chg	04/01/2007	AS Monthly Assesment		199.50	0.00
	Chg	04/05/2007	mi misc		4.00	4.00
	Pay	04/10/2007	PAYMENT 2096		-4.00	0.00
	Pay	04/23/2007	Lckbx Pmt 00004977		-199.50	-199.50
	Chg	05/01/2007	AS Monthly Assesment		199.50	0.00
	Pay	05/24/2007	Lckbx Pmt 00005000		-199.50	-199.50
	Chg	06/01/2007	AS Monthly Assesment		199.50	0.00
	Pay	06/28/2007	Lckbx Pmt 00005015		-199.50	-199.50
	Chg	07/01/2007	AS Monthly Assesment		199.50	0.00
	Chg	08/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	08/01/2007	Lckbx Pmt 00005037		-199.50	0.00
	Pay	08/28/2007	Lckbx Pmt 00005051		-199.50	-199.50
	Chg	09/01/2007	AS Monthly Assesment		199.50	0.00
	Pay	09/24/2007	Lckbx Pmt 00005073		-199.50	-199.50
	Chg	10/01/2007	le legal ksn #561268		171.71	-27.79
	Chg	10/01/2007	AS Monthly Assesment		199.50	171.71
	Pay	10/18/2007	Lckbx Pmt 00005089		-199.50	-27.79
	Chg	11/01/2007	AS Monthly Assesment		199.50	171.71
	Chg	11/16/2007	LE Legal KSN 571127		25.00	196.71
	Chg	11/20/2007	lc Late Charge		25.00	221.71
	Pay	11/23/2007	Lckbx Pmt 00005108		-199.50	22.21
	Chg	12/01/2007	AS Monthly Assesment		199.50	221.71
	Chg	12/20/2007	lc Late Charge		25.00	246.71
	Chg	01/01/2008	AS Monthly Assesment		206.98	453.69
	Chg	02/01/2008	AS Monthly Assesment		206.98	660.67
	Pay	02/19/2008	Lckbx Pmt 00005150		-206.98	453.69
	Pay	02/19/2008	Lckbx Pmt 00005151		-206.98	246.71

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/22/2008	Lckbx Pmt 00005157		-206.98	39.73
	Chg	03/01/2008	AS Monthly Assesment		206.98	246.71
	Chg	03/20/2008	lc Late Charge		25.00	271.71
	Pay	03/27/2008	Lckbx Pmt 00005176		-206.98	64.73
	Cr	03/31/2008	LE Reverse Legal		-171.71	-106.98
	Cr	03/31/2008	LE Reverse Legal		-25.00	-131.98
	Cr	03/31/2008	LC Waive Late Fee		-75.00	-206.98
	Chg	04/01/2008	AS Monthly Assesment		206.98	0.00
	Pay	04/24/2008	Lckbx Pmt 00005195		-206.98	-206.98
	Chg	05/01/2008	AS Monthly Assesment		206.98	0.00
	Chg	05/09/2008	DF Doc Fee		300.00	300.00
	Pay	05/13/2008	PAYMENT 4140		-300.00	0.00
			Res Balance			0.00
103A 4						
Beldon McPheron	App#	86095			Beg Bal	0.00
1505 E Central Road #103A	Chg	05/28/2008	MF Moving Fee		150.00	150.00
Arlington Hts IL 60005	Chg	06/01/2008	AS Monthly Assesment		206.98	356.98
	Pay	06/04/2008	PAYMENT 318		-150.00	206.98
	Pay	06/09/2008	PAYMENT 320		-206.98	0.00
	Pay	06/16/2008	PAYMENT 324		-15.00	-15.00
	Chg	07/01/2008	AS Monthly Assesment		206.98	191.98
	Pay	07/15/2008	Lckbx Pmt 00038913		-206.98	-15.00
	Chg	08/01/2008	AS Monthly Assesment		206.98	191.98
	Pay	08/15/2008	Lckbx Pmt 00407275		-206.98	-15.00
	Chg	09/01/2008	AS Monthly Assesment		206.98	191.98
	Pay	09/15/2008	Lckbx Pmt 00260424		-206.98	-15.00
	Chg	10/01/2008	AS Monthly Assesment		206.98	191.98
	Pay	10/14/2008	Lckbx Pmt 00550739		-206.98	-15.00
	Chg	11/01/2008	AS Monthly Assesment		206.98	191.98
	Pay	11/17/2008	Lckbx Pmt 00322390		-206.98	-15.00
	Chg	12/01/2008	AS Monthly Assesment		206.98	191.98
	Pay	12/17/2008	Lckbx Pmt 00609540		-206.98	-15.00
	Chg	01/01/2009	AS Monthly Assesment		206.98	191.98
	Pay	01/15/2009	Lckbx Pmt 00049911		-206.98	-15.00
	Chg	01/28/2009	LK Lock and Key		25.00	10.00
	Chg	02/01/2009	AS Monthly Assesment		206.98	216.98
	Pay	02/04/2009	PAYMENT 338		-25.00	191.98
	Pay	02/17/2009	Lckbx Pmt 00871264		-206.98	-15.00
	Chg	03/01/2009	AS Monthly Assesment		206.98	191.98
	Pay	03/19/2009	Lckbx Pmt 00983619		-206.98	-15.00
	Chg	04/01/2009	AS Monthly Assesment		206.98	191.98
	Pay	04/16/2009	Lckbx Pmt 00598748		-206.98	-15.00
	Chg	05/01/2009	AS Monthly Assesment		206.98	191.98
	Pay	05/18/2009	Lckbx Pmt 00210540		-206.98	-15.00
	Chg	06/01/2009	AS Monthly Assesment		206.98	191.98
	Pay	06/17/2009	Lckbx Pmt 00399061		-206.98	-15.00

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2009	AS Monthly Assessment		206.98	191.98
	Pay	07/16/2009	Lckbx Pmt 00125530		-206.98	-15.00
	Chg	08/01/2009	AS Monthly Assessment		206.98	191.98
	Pay	08/17/2009	Lckbx Pmt 00423242		-206.98	-15.00
	Chg	09/01/2009	AS Monthly Assessment		206.98	191.98
	Pay	09/14/2009	Lckbx Pmt 00581015		-206.98	-15.00
	Chg	10/01/2009	AS Monthly Assessment		206.98	191.98
	Pay	10/19/2009	Lckbx Pmt 00310522		-206.98	-15.00
	Chg	11/01/2009	AS Monthly Assessment		206.98	191.98
	Pay	11/16/2009	Lckbx Pmt 00066818		-206.98	-15.00
	Chg	12/01/2009	AS Monthly Assessment		206.98	191.98
	Pay	12/16/2009	Lckbx Pmt 00918385		-206.98	-15.00
	Chg	01/01/2010	AS Monthly Assessment		206.98	191.98
	Pay	01/20/2010	Lckbx Pmt 00391945		-206.98	-15.00
	Chg	02/01/2010	AS Monthly Assessment		206.98	191.98
	Pay	02/16/2010	Lckbx Pmt 00053925		-206.98	-15.00
	Chg	03/01/2010	AS Monthly Assessment		206.98	191.98
	Pay	03/15/2010	Lckbx Pmt 00271904		-206.98	-15.00
	Chg	04/01/2010	AS Monthly Assessment		206.98	191.98
	Pay	04/14/2010	Lckbx Pmt 00629679		-206.98	-15.00
	Chg	05/01/2010	AS Monthly Assessment		206.98	191.98
	Pay	05/17/2010	Lckbx Pmt 00217061		-206.98	-15.00
	Chg	06/01/2010	AS Monthly Assessment		206.98	191.98
	Pay	06/15/2010	Lckbx Pmt 00707659		-206.98	-15.00
	Chg	07/01/2010	AS Monthly Assessment		206.98	191.98
	Pay	07/19/2010	Lckbx Pmt 00615190		-206.98	-15.00
	Chg	08/01/2010	AS Monthly Assessment		206.98	191.98
	Pay	08/17/2010	Lckbx Pmt 53703001		-206.98	-15.00
	Chg	09/01/2010	AS Monthly Assessment		206.98	191.98
	Pay	09/16/2010	Lckbx Pmt 86701004		-206.98	-15.00
	Chg	10/01/2010	AS Monthly Assessment		206.98	191.98
	Pay	10/13/2010	Lckbx Pmt 28702002		-206.98	-15.00
	Chg	11/01/2010	AS Monthly Assessment		206.98	191.98
	Pay	11/15/2010	Lckbx Pmt 04700003		-206.98	-15.00
	Chg	12/01/2010	AS Monthly Assessment		206.98	191.98
	Pay	12/16/2010	Lckbx Pmt 71705001		-206.98	-15.00
	Chg	01/01/2011	AS Monthly Assessment		211.50	196.50
	Pay	01/18/2011	Lckbx Pmt 006700		-211.50	-15.00
	Chg	02/01/2011	AS Monthly Assessment		211.50	196.50
	Pay	02/14/2011	Lckbx Pmt 005028		-211.50	-15.00
	Chg	03/01/2011	AS Monthly Assessment		211.50	196.50
	Pay	03/14/2011	Lckbx Pmt 00441824		-211.50	-15.00
	Chg	04/01/2011	AS Monthly Assessment		211.50	196.50
	Pay	04/18/2011	Lckbx Pmt 00700485		-211.50	-15.00
	Chg	05/01/2011	AS Monthly Assessment		211.50	196.50
	Pay	05/16/2011	Lckbx Pmt 00019711		-211.50	-15.00

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2011	AS Monthly Assessment		211.50	196.50
	Pay	06/14/2011	Lckbx Pmt 00968992		-211.50	-15.00
	Chg	07/01/2011	AS Monthly Assessment		211.50	196.50
	Pay	07/14/2011	Lckbx Pmt 00099287		-211.50	-15.00
	Chg	08/01/2011	AS Monthly Assessment		211.50	196.50
	Pay	08/15/2011	Lckbx Pmt 00028175		-211.50	-15.00
	Chg	09/01/2011	AS Monthly Assessment		211.50	196.50
	Chg	09/01/2011	LR LEGAL REP-RE TAX		45.00	241.50
	Pay	09/15/2011	Lckbx Pmt 00771679		-211.50	30.00
	Chg	10/01/2011	AS Monthly Assessment		211.50	241.50
	Pay	10/04/2011	Lckbx Pmt 00000372		-45.00	196.50
	Pay	10/17/2011	Lckbx Pmt 00568014		-211.50	-15.00
	Chg	11/01/2011	AS Monthly Assessment		211.50	196.50
	Pay	11/14/2011	Lckbx Pmt 00968555		-211.50	-15.00
	Chg	12/01/2011	AS Monthly Assessment		211.50	196.50
	Pay	12/13/2011	Lckbx Pmt 00384495		-211.50	-15.00
	Chg	01/01/2012	AS Monthly Assessment		218.21	203.21
	Pay	01/17/2012	Lckbx Pmt 00976346		-211.50	-8.29
	Chg	02/01/2012	AS Monthly Assessment		218.21	209.92
	Pay	02/14/2012	Lckbx Pmt 00182991		-211.50	-1.58
	Chg	03/01/2012	AS Monthly Assessment		218.21	216.63
	Pay	03/13/2012	Lckbx Pmt 00080592		-211.50	5.13
	Chg	04/01/2012	AS Monthly Assessment		218.21	223.34
	Pay	04/17/2012	Lckbx Pmt 00678679		-218.21	5.13
	Pay	04/17/2012	Lckbx Pmt 00678680		-5.13	0.00
	Chg	05/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	05/14/2012	Lckbx Pmt 00811912		-211.50	6.71
	Chg	06/01/2012	AS Monthly Assessment		218.21	224.92
	Pay	06/14/2012	Lckbx Pmt 00271578		-223.34	1.58
	Chg	07/01/2012	AS Monthly Assessment		218.21	219.79
	Pay	07/13/2012	Lckbx Pmt 00597962		-1.58	218.21
	Pay	07/17/2012	Lckbx Pmt 00296580		-218.21	0.00
	Chg	08/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	08/14/2012	Lckbx Pmt 00421896		-218.21	0.00
	Chg	09/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	09/17/2012	Lckbx Pmt 00764903		-218.21	0.00
	Chg	10/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	10/16/2012	Lckbx Pmt 00009466		-218.21	0.00
	Chg	11/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	11/13/2012	Lckbx Pmt 00502829		-218.21	0.00
	Chg	12/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	12/18/2012	Lckbx Pmt 00242371		-218.21	0.00
				Res Balance		0.00
104A 3		MARK LITHALL	App# 16451		Beg Bal	46.82
	Chg	LISA LITHALL	01/01/2002 AS UPLOAD		166.64	213.46

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hgths, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
1505 E CENTRAL 104A	Pay	01/18/2002	UPLOAD 10103		-191.64	21.82
ARLINGTON HTS IL 60005	Chg	02/01/2002	AS UPLOAD		166.64	188.46
	Pay	02/18/2002	UPLOAD 10113		-191.64	-3.18
	Chg	03/01/2002	AS Monthly Assesment		166.64	163.46
	Chg	03/01/2002	SL SECURITY LOCKERS		25.00	188.46
	Pay	03/19/2002	PAYMENT		-191.64	-3.18
	Chg	04/01/2002	AS Monthly Assesment		166.64	163.46
	Chg	04/01/2002	SL SECURITY LOCKERS		25.00	188.46
	Chg	04/15/2002	lc Late Charge		25.00	213.46
	Pay	04/22/2002	PAYMENT 1654		-191.64	21.82
	Chg	05/01/2002	AS Monthly Assesment		166.64	188.46
	Chg	05/01/2002	SL SECURITY LOCKERS		25.00	213.46
	Chg	05/15/2002	lc Late Charge		25.00	238.46
	Pay	05/22/2002	Lckbx Pmt 00001723		-191.64	46.82
	Chg	06/01/2002	AS Monthly Assesment		166.64	213.46
	Chg	06/01/2002	SL SECURITY LOCKERS		25.00	238.46
	Cr	06/12/2002	lc Waive LC		-25.00	213.46
	Cr	06/12/2002	lc Waive LC		-21.82	191.64
	Chg	06/21/2002	lc Late Charge		25.00	216.64
	Pay	06/24/2002	Lckbx Pmt 00001782		-191.64	25.00
	Chg	06/30/2002	df Credit/Charge		100.00	125.00
	Cr	06/30/2002	lc waive late fee		-25.00	100.00
	Chg	07/01/2002	AS Monthly Assesment		166.64	266.64
	Chg	07/01/2002	SL SECURITY LOCKERS		25.00	291.64
	Pay	07/03/2002	PAYMENT 11674		-100.00	191.64
	Chg	07/09/2002	1e Tax Reduction		72.48	264.12
	Cr	07/12/2002	AS Monthly Assesment		-166.64	97.48
	Cr	07/12/2002	SL SECURITY LOCKERS		-25.00	72.48
	Cr	12/11/2003	1e credit tax reduction		-72.48	0.00
					Res Balance	0.00
104A 4 Jeff Whitchurch	App#	37110			Beg Bal	0.00
1505 E Central #104A	Chg	07/12/2002	as Monthly Assesment		166.64	166.64
Arlington Hgts IL 60005	Pay	07/16/2002	PAYMENT 790		-166.64	0.00
	Pay	07/29/2002	PAYMENT 791		-166.64	-166.64
	Chg	08/01/2002	as Monthly Assesment		166.64	0.00
	Chg	08/20/2002	lc Late Charge		25.00	25.00
	Pay	08/22/2002	PAYMENT 807		-166.64	-141.64
	Pay	08/23/2002	Lckbx Pmt 00000811		-166.64	-308.28
	Chg	09/01/2002	as Monthly Assesment		166.64	-141.64
	Pay	09/09/2002	Lckbx Pmt 00000818		-166.64	-308.28
	Pay	09/19/2002	Lckbx Pmt 00000825		-166.64	-474.92
	Pay	09/19/2002	Lckbx Pmt 00000825		-166.64	-641.56
	Chg	10/01/2002	as Monthly Assesment		166.64	-474.92
	Chg	11/01/2002	as Monthly Assesment		166.64	-308.28
	Chg	12/01/2002	as Monthly Assesment		166.64	-141.64

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hgts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/27/2002	Lckbx Pmt 00000853		-176.59	-318.23
	Chg	01/01/2003	as Monthly Assesment		176.59	-141.64
	Pay	01/23/2003	Lckbx Pmt 00000862		-176.59	-318.23
	Chg	02/01/2003	as Monthly Assesment		176.59	-141.64
	Chg	03/01/2003	as Monthly Assesment		176.59	34.95
	Pay	03/18/2003	Lckbx Pmt 00000880		-176.59	-141.64
	Chg	04/01/2003	as Monthly Assesment		176.59	34.95
	Pay	04/01/2003	Lckbx Pmt 00000886		-176.59	-141.64
	Chg	05/01/2003	as Monthly Assesment		176.59	34.95
	Pay	05/12/2003	Lckbx Pmt 00000896		-176.59	-141.64
	Chg	06/01/2003	as Monthly Assesment		176.59	34.95
	Pay	06/09/2003	Lckbx Pmt 00000904		-176.59	-141.64
	Chg	07/01/2003	as Monthly Assesment		176.59	34.95
	Pay	07/09/2003	Lckbx Pmt 00000911		-176.59	-141.64
	Chg	08/01/2003	as Monthly Assesment		176.59	34.95
	Pay	08/06/2003	Lckbx Pmt 00000921		-175.59	-140.64
	Chg	09/01/2003	as Monthly Assesment		176.59	35.95
	Pay	09/16/2003	Lckbx Pmt 00000932		-176.59	-140.64
	Chg	10/01/2003	as Monthly Assesment		176.59	35.95
	Pay	10/07/2003	Lckbx Pmt 00000942		-176.59	-140.64
	Pay	10/30/2003	Lckbx Pmt 00000946		-176.59	-317.23
	Chg	11/01/2003	as Monthly Assesment		176.59	-140.64
	Pay	11/17/2003	Lckbx Pmt 00000953		-176.59	-317.23
	Chg	12/01/2003	as Monthly Assesment		176.59	-140.64
	Chg	12/03/2003	df document fee		100.00	-40.64
	Pay	12/10/2003	PAYMENT 7787		-100.00	-140.64
	Chg	12/11/2003	le tax reduction		72.48	-68.16
			Res Balance			-68.16
104A 5	Ewa Szamreta	App#	50320		Beg Bal	0.00
	907 S. Cleveland	Chg	01/01/2004	as Monthly Assesment	184.54	184.54
	Arlington Hgts IL 60005	Pay	01/08/2004	PAYMENT 105	-77.00	107.54
		Pay	01/15/2004	PAYMENT 94	-176.59	-69.05
		Chg	01/20/2004	mf move in fee	75.00	5.95
		Chg	01/20/2004	lk lock & key	2.00	7.95
		Chg	02/01/2004	as Monthly Assesment	184.54	192.49
		Pay	02/09/2004	Lckbx Pmt 00000105	-192.49	0.00
		Chg	03/01/2004	as Monthly Assesment	184.54	184.54
		Pay	03/09/2004	Lckbx Pmt 00000110	-184.54	0.00
		Chg	04/01/2004	as Monthly Assesment	184.54	184.54
		Pay	04/05/2004	Lckbx Pmt 00000115	-184.54	0.00
		Chg	05/01/2004	as Monthly Assesment	184.54	184.54
		Pay	05/06/2004	Lckbx Pmt 00000122	-184.54	0.00
		Chg	06/01/2004	as Monthly Assesment	184.54	184.54
		Pay	06/07/2004	Lckbx Pmt 00000128	-184.54	0.00
		Chg	07/01/2004	as Monthly Assesment	184.54	184.54

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/09/2004	Lckbx Pmt 00000131		-184.54	0.00
	Chg	08/01/2004	as Monthly Assesment		184.54	184.54
	Pay	08/09/2004	Lckbx Pmt 00000135		-184.54	0.00
	Pay	08/25/2004	Lckbx Pmt 00000138		-184.54	-184.54
	Chg	09/01/2004	rc Charge Increase		50.00	-134.54
	Chg	09/01/2004	as Monthly Assesment		184.54	50.00
	Pay	09/16/2004	PAYMENT 140		-50.00	0.00
	Chg	10/01/2004	as Monthly Assesment		184.54	184.54
	Pay	10/14/2004	Lckbx Pmt 00000147		-184.54	0.00
	Chg	11/01/2004	as Monthly Assesment		184.54	184.54
	Pay	11/12/2004	Lckbx Pmt 00000152		-184.54	0.00
	Chg	12/01/2004	as Monthly Assesment		184.54	184.54
	Pay	12/09/2004	Lckbx Pmt 00000155		-184.54	0.00
	Chg	01/01/2005	as Monthly Assesment		195.28	195.28
	Pay	01/12/2005	Lckbx Pmt 00000158		-195.28	0.00
	Chg	02/01/2005	as Monthly Assesment		195.28	195.28
	Pay	02/11/2005	Lckbx Pmt 00000162		-195.28	0.00
	Chg	03/01/2005	as Monthly Assesment		195.28	195.28
	Pay	03/08/2005	Lckbx Pmt 00000166		-195.28	0.00
	Pay	03/08/2005	Lckbx Pmt 00000166		-195.28	-195.28
	Chg	04/01/2005	as Monthly Assesment		195.28	0.00
	Chg	05/01/2005	as Monthly Assesment		195.28	195.28
	Pay	05/12/2005	Lckbx Pmt 00000173		-195.28	0.00
	Chg	06/01/2005	as Monthly Assesment		195.28	195.28
	Pay	06/07/2005	Lckbx Pmt 00000177		-195.28	0.00
	Chg	07/01/2005	as Monthly Assesment		195.28	195.28
	Pay	07/11/2005	Lckbx Pmt 00000180		-195.28	0.00
	Chg	08/01/2005	as Monthly Assesment		195.28	195.28
	Pay	08/10/2005	Lckbx Pmt 00000181		-195.28	0.00
	Chg	09/01/2005	as Monthly Assesment		195.28	195.28
	Pay	09/06/2005	Lckbx Pmt 00000185		-195.28	0.00
	Chg	10/01/2005	as Monthly Assesment		195.28	195.28
	Pay	10/11/2005	Lckbx Pmt 00000188		-195.28	0.00
	Pay	10/17/2005	PAYMENT 186		-20.00	-20.00
	Chg	10/21/2005	1k Keys		20.00	0.00
	Chg	11/01/2005	as Monthly Assesment		195.28	195.28
	Pay	11/08/2005	Lckbx Pmt 00000191		-195.28	0.00
	Chg	12/01/2005	as Monthly Assesment		195.28	195.28
	Pay	12/20/2005	Lckbx Pmt 00000194		-195.28	0.00
	Chg	01/01/2006	as Monthly Assesment		204.06	204.06
	Pay	01/19/2006	Lckbx Pmt 00000198		-204.06	0.00
	Chg	02/01/2006	as Monthly Assesment		204.06	204.06
	Pay	02/08/2006	Lckbx Pmt 00000200		-204.06	0.00
	Chg	03/01/2006	as Monthly Assesment		204.06	204.06
	Pay	03/06/2006	Lckbx Pmt 00000202		-204.06	0.00
	Chg	04/01/2006	as Monthly Assesment		204.06	204.06

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/19/2006	Lckbx Pmt 00000205		-204.06	0.00
	Chg	05/01/2006	as Monthly Assesment		204.06	204.06
	Pay	05/19/2006	Lckbx Pmt 00000210		-204.06	0.00
	Chg	06/01/2006	as Monthly Assesment		204.06	204.06
	Pay	06/15/2006	Lckbx Pmt 00000212		-204.06	0.00
	Pay	06/20/2006	PAYMENT 213		-167.00	-167.00
	Chg	07/01/2006	as Monthly Assesment		204.06	37.06
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	204.06
	Pay	07/10/2006	Lckbx Pmt 00000217		-204.06	0.00
	Chg	08/01/2006	as Monthly Assesment		204.06	204.06
	Pay	08/17/2006	Lckbx Pmt 00000221		-204.06	0.00
	Chg	09/01/2006	as Monthly Assesment		204.06	204.06
	Pay	09/11/2006	Lckbx Pmt 00000223		-204.06	0.00
	Chg	10/01/2006	as Monthly Assesment		204.06	204.06
	Pay	10/17/2006	Lckbx Pmt 00000225		-204.06	0.00
	Chg	11/01/2006	as Monthly Assesment		204.06	204.06
	Pay	11/09/2006	Lckbx Pmt 00000230		-204.06	0.00
	Chg	12/01/2006	as Monthly Assesment		204.06	204.06
	Pay	12/04/2006	Lckbx Pmt 00000235		-204.06	0.00
	Chg	12/13/2006	RC Repair Charge		5.00	5.00
	Pay	12/19/2006	PAYMENT 236		-5.00	0.00
	Chg	01/01/2007	as Monthly Assesment		212.05	212.05
	Pay	01/25/2007	Lckbx Pmt 00000241		-212.05	0.00
	Chg	02/01/2007	as Monthly Assesment		212.05	212.05
	Pay	02/22/2007	Lckbx Pmt 00000244		-212.05	0.00
	Chg	03/01/2007	as Monthly Assesment		212.05	212.05
	Pay	03/12/2007	Lckbx Pmt 00000250		-212.05	0.00
	Chg	04/01/2007	as Monthly Assesment		212.05	212.05
	Pay	04/10/2007	Lckbx Pmt 00000253		-212.05	0.00
	Chg	05/01/2007	as Monthly Assesment		212.05	212.05
	Pay	05/14/2007	Lckbx Pmt 00000263		-212.05	0.00
	Chg	06/01/2007	as Monthly Assesment		212.05	212.05
	Pay	06/07/2007	Lckbx Pmt 00000265		-212.05	0.00
	Chg	07/01/2007	as Monthly Assesment		212.05	212.05
	Pay	07/17/2007	Lckbx Pmt 00000268		-212.05	0.00
	Chg	08/01/2007	as Monthly Assesment		212.05	212.05
	Pay	08/13/2007	Lckbx Pmt 00000271		-212.05	0.00
	Chg	09/01/2007	as Monthly Assesment		212.05	212.05
	Pay	09/13/2007	Lckbx Pmt 00000098		-212.05	0.00
	Chg	10/01/2007	as Monthly Assesment		212.05	212.05
	Pay	10/05/2007	Lckbx Pmt 00000118		-212.05	0.00
	Chg	11/01/2007	as Monthly Assesment		212.05	212.05
	Pay	11/15/2007	Lckbx Pmt 00000119		-212.05	0.00
	Chg	12/01/2007	as Monthly Assesment		212.05	212.05
	Pay	12/17/2007	Lckbx Pmt 00000120		-212.05	0.00
	Chg	01/01/2008	as Monthly Assesment		220.00	220.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2008	as Monthly Assesment		220.00	440.00
	Pay	02/04/2008	PAYMENT 276		-220.00	220.00
	Pay	02/21/2008	Lckbx Pmt 00000279		-220.00	0.00
	Chg	03/01/2008	as Monthly Assesment		220.00	220.00
	Pay	03/11/2008	Lckbx Pmt 00000282		-220.00	0.00
	Chg	04/01/2008	as Monthly Assesment		220.00	220.00
	Pay	04/21/2008	Lckbx Pmt 00000285		-220.00	0.00
	Chg	05/01/2008	as Monthly Assesment		220.00	220.00
	Chg	05/20/2008	lc Late Charge		25.00	245.00
	Pay	05/21/2008	Lckbx Pmt 00000289		-220.00	25.00
	Chg	06/01/2008	as Monthly Assesment		220.00	245.00
	Cr	06/06/2008	lc waive late fee		-25.00	220.00
	Pay	06/17/2008	PAYMENT 291		-220.00	0.00
	Chg	07/01/2008	as Monthly Assesment		220.00	220.00
	Pay	07/16/2008	PAYMENT 293		-220.00	0.00
	Chg	08/01/2008	as Monthly Assesment		220.00	220.00
	Pay	08/12/2008	PAYMENT 295		-220.00	0.00
	Chg	09/01/2008	as Monthly Assesment		220.00	220.00
	Pay	09/05/2008	Lckbx Pmt 298		-220.00	0.00
	Chg	10/01/2008	as Monthly Assesment		220.00	220.00
	Chg	10/20/2008	lc Late Charge		25.00	245.00
	Pay	10/21/2008	PAYMENT 301		-220.00	25.00
	Chg	11/01/2008	as Monthly Assesment		220.00	245.00
	Pay	11/14/2008	PAYMENT 304		-220.00	25.00
	Chg	12/01/2008	as Monthly Assesment		220.00	245.00
	Chg	12/20/2008	lc Late Charge		25.00	270.00
	Pay	12/23/2008	Lckbx Pmt 00000101		-220.00	50.00
	Chg	01/01/2009	as Monthly Assesment		220.00	270.00
	Chg	01/20/2009	lc Late Charge		25.00	295.00
	Pay	01/27/2009	Lckbx Pmt 00000103		-220.00	75.00
	Chg	02/01/2009	as Monthly Assesment		220.00	295.00
	Pay	02/19/2009	Lckbx Pmt 00000107		-220.00	75.00
	Chg	03/01/2009	as Monthly Assesment		220.00	295.00
	Pay	03/12/2009	PAYMENT 112		-75.00	220.00
	Pay	03/13/2009	Lckbx Pmt 00000110		-220.00	0.00
	Chg	04/01/2009	as Monthly Assesment		220.00	220.00
	Pay	04/16/2009	Lckbx Pmt 00000114		-220.00	0.00
	Chg	05/01/2009	as Monthly Assesment		220.00	220.00
	Pay	05/11/2009	Lckbx Pmt 00000116		-220.00	0.00
	Chg	06/01/2009	as Monthly Assesment		220.00	220.00
	Pay	06/09/2009	Lckbx Pmt 00000121		-220.00	0.00
	Chg	07/01/2009	as Monthly Assesment		220.00	220.00
	Pay	07/02/2009	Lckbx Pmt 00000123		-220.00	0.00
	Chg	08/01/2009	as Monthly Assesment		220.00	220.00
	Pay	08/06/2009	Lckbx Pmt 00000125		-220.00	0.00
	Chg	09/01/2009	as Monthly Assesment		220.00	220.00

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/14/2009	Lckbx Pmt 00000128		-220.00	0.00
	Chg	10/01/2009	as Monthly Assesment		220.00	220.00
	Pay	10/09/2009	Lckbx Pmt 00000131		-220.00	0.00
	Chg	11/01/2009	as Monthly Assesment		220.00	220.00
	Chg	11/09/2009	MF Moving Fee		150.00	370.00
	Pay	11/10/2009	Lckbx Pmt 00000135		-220.00	150.00
	Pay	11/12/2009	PAYMENT 139		-5.00	145.00
	Pay	11/12/2009	PAYMENT 1011		-150.00	-5.00
	Chg	12/01/2009	as Monthly Assesment		220.00	215.00
	Pay	12/16/2009	Lckbx Pmt 00000142		-220.00	-5.00
	Chg	12/22/2009	LK Fitness Room Key		25.00	20.00
	Pay	12/24/2009	PAYMENT 1018		-25.00	-5.00
	Chg	12/30/2009	FI Fine (bod vendor)		100.00	95.00
	Chg	01/01/2010	as Monthly Assessment		220.00	315.00
	Pay	01/12/2010	Lckbx Pmt 00000146		-220.00	95.00
	Pay	01/15/2010	PAYMENT 148		-100.00	-5.00
	Chg	02/01/2010	as Monthly Assessment		220.00	215.00
	Pay	02/16/2010	Lckbx Pmt 00000150		-220.00	-5.00
	Chg	03/01/2010	as Monthly Assessment		220.00	215.00
	Pay	03/16/2010	Lckbx Pmt 00000155		-220.00	-5.00
	Chg	04/01/2010	as Monthly Assessment		220.00	215.00
	Pay	04/05/2010	Lckbx Pmt 00000000		-220.00	-5.00
	Chg	05/01/2010	as Monthly Assessment		220.00	215.00
	Pay	05/18/2010	Lckbx Pmt 00000156		-220.00	-5.00
	Chg	06/01/2010	as Monthly Assessment		220.00	215.00
	Pay	06/15/2010	Lckbx Pmt 00000158		-220.00	-5.00
	Chg	07/01/2010	as Monthly Assessment		220.00	215.00
	Pay	07/19/2010	Lckbx Pmt 00000161		-220.00	-5.00
	Chg	08/01/2010	as Monthly Assessment		220.00	215.00
	Pay	08/16/2010	Lckbx Pmt 65001750		-220.00	-5.00
	Chg	09/01/2010	as Monthly Assessment		220.00	215.00
	Pay	09/14/2010	Lckbx Pmt 70002170		-220.00	-5.00
	Chg	10/01/2010	as Monthly Assessment		220.00	215.00
	Chg	10/05/2010	fi Pet Violation		250.00	465.00
	Pay	10/19/2010	Lckbx Pmt 76003630		-220.00	245.00
	Chg	11/01/2010	as Monthly Assessment		220.00	465.00
	Chg	11/02/2010	FI Pet Fine		250.00	715.00
	Pay	11/04/2010	PAYMENT 178		-250.00	465.00
	Pay	11/15/2010	Lckbx Pmt 80002930		-220.00	245.00
	Chg	12/01/2010	as Monthly Assessment		220.00	465.00
	Pay	12/20/2010	Lckbx Pmt 86004950		-220.00	245.00
	Cr	12/21/2010	FI Waive Fine-JC		-250.00	-5.00
	Chg	01/01/2011	as Monthly Assessment		224.81	219.81
	Pay	01/18/2011	Lckbx Pmt 000001		-224.81	-5.00
	Chg	02/01/2011	as Monthly Assessment		224.81	219.81
	Pay	02/08/2011	Lckbx Pmt 000001		-224.81	-5.00

Resident Transaction Report

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2011	as Monthly Assessment		224.81	219.81
	Pay	03/14/2011	Lckbx Pmt 00000197		-224.81	-5.00
	Chg	04/01/2011	as Monthly Assessment		224.81	219.81
	Pay	04/18/2011	Lckbx Pmt 00000198		-224.81	-5.00
	Chg	05/01/2011	as Monthly Assessment		224.81	219.81
	Pay	05/16/2011	Lckbx Pmt 00000204		-224.81	-5.00
	Chg	06/01/2011	as Monthly Assessment		224.81	219.81
	Pay	06/20/2011	Lckbx Pmt 00000205		-224.81	-5.00
	Chg	07/01/2011	as Monthly Assessment		224.81	219.81
	Chg	07/07/2011	FI Violation-Pet		100.00	319.81
	Chg	07/30/2011	lc Late Charge		25.00	344.81
	Chg	08/01/2011	as Monthly Assessment		224.81	569.62
	Pay	08/01/2011	Lckbx Pmt 00000207		-249.81	319.81
	Chg	08/03/2011	FI Pet Fine		100.00	419.81
	Pay	08/04/2011	PAYMENT 208		-100.00	319.81
	Pay	08/08/2011	Lckbx Pmt 00000209		-48.00	271.81
	Pay	08/11/2011	Lckbx Pmt 00000210		-224.81	47.00
	Chg	09/01/2011	as Monthly Assessment		224.81	271.81
	Chg	09/01/2011	LR LEGAL REP-RE TAX		48.00	319.81
	Pay	09/06/2011	Lckbx Pmt 00000211		-224.81	95.00
	Chg	10/01/2011	as Monthly Assessment		224.81	319.81
	Cr	10/11/2011	FI Waive Pet Fine-JC		-100.00	219.81
	Pay	10/18/2011	Lckbx Pmt 00000216		-224.81	-5.00
	Chg	11/01/2011	as Monthly Assessment		224.81	219.81
	Pay	11/21/2011	Lckbx Pmt 00000219		-224.81	-5.00
	Chg	12/01/2011	as Monthly Assessment		224.81	219.81
	Pay	12/19/2011	Lckbx Pmt 00000224		-224.81	-5.00
	Chg	01/01/2012	as Monthly Assessment		231.94	226.94
	Pay	01/17/2012	Lckbx Pmt 00000225		-231.94	-5.00
	Chg	02/01/2012	as Monthly Assessment		231.94	226.94
	Pay	02/17/2012	Lckbx Pmt 00000229		-231.94	-5.00
	Chg	03/01/2012	as Monthly Assessment		231.94	226.94
	Pay	03/14/2012	Lckbx Pmt 00000233		-231.94	-5.00
	Chg	04/01/2012	as Monthly Assessment		231.94	226.94
	Pay	04/18/2012	Lckbx Pmt 00000239		-231.94	-5.00
	Chg	05/01/2012	as Monthly Assessment		231.94	226.94
	Pay	05/16/2012	Lckbx Pmt 00000241		-231.94	-5.00
	Chg	06/01/2012	as Monthly Assessment		231.94	226.94
	Pay	06/15/2012	Lckbx Pmt 00000000		-231.94	-5.00
	Chg	07/01/2012	as Monthly Assessment		231.94	226.94
	Pay	07/18/2012	Lckbx Pmt 00000000		-231.94	-5.00
	Chg	08/01/2012	as Monthly Assessment		231.94	226.94
	Pay	08/17/2012	Lckbx Pmt 00000000		-231.94	-5.00
	Chg	09/01/2012	as Monthly Assessment		231.94	226.94
	Pay	09/17/2012	Lckbx Pmt 00000000		-231.94	-5.00
	Chg	10/01/2012	as Monthly Assessment		231.94	226.94

Resident Transaction Report

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/22/2012	Lckbx Pmt 00000000		-231.94	-5.00
	Chg	11/01/2012	as Monthly Assessment		231.94	226.94
	Pay	11/20/2012	Lckbx Pmt 00000000		-231.94	-5.00
	Chg	12/01/2012	as Monthly Assessment		231.94	226.94
	Pay	12/20/2012	Lckbx Pmt 00000000		-231.94	-5.00
					Res Balance	-5.00
105A 1						
CLAUSER	App#	16452			Beg Bal	100.00
LINDSTROM	Chg	01/01/2002	AS UPLOAD		156.78	256.78
302 S KENILWORTH	Pay	01/15/2002	UPLOAD 00000		-156.78	100.00
MT PROSPECT IL 60056	Chg	02/01/2002	AS UPLOAD		156.78	256.78
	Cr	02/01/2002	LC UPLOAD		-100.00	156.78
	Pay	02/11/2002	UPLOAD 00000		-156.78	0.00
	Chg	03/01/2002	AS Monthly Assesment		156.78	156.78
	Pay	03/11/2002	Lckbx Pmt 00001228		-156.78	0.00
	Chg	04/01/2002	AS Monthly Assesment		156.78	156.78
	Pay	04/11/2002	Lckbx Pmt 00001245		-156.78	0.00
	Chg	05/01/2002	AS Monthly Assesment		156.78	156.78
	Pay	05/06/2002	Lckbx Pmt 00000000		-156.78	0.00
	Chg	06/01/2002	AS Monthly Assesment		156.78	156.78
	Pay	06/10/2002	Lckbx Pmt 00000000		-156.78	0.00
	Chg	07/01/2002	AS Monthly Assesment		156.78	156.78
	Chg	07/09/2002	le Tax Reduction		68.22	225.00
	Pay	07/16/2002	Lckbx Pmt 00000000		-156.78	68.22
	Chg	08/01/2002	AS Monthly Assesment		156.78	225.00
	Pay	08/12/2002	PAYMENT 15253		-68.22	156.78
	Pay	08/12/2002	Lckbx Pmt 00000000		-156.78	0.00
	Chg	09/01/2002	AS Monthly Assesment		156.78	156.78
	Pay	09/06/2002	Lckbx Pmt 00000000		-156.78	0.00
	Chg	10/01/2002	AS Monthly Assesment		156.78	156.78
	Pay	10/11/2002	Lckbx Pmt 00000000		-156.78	0.00
	Chg	11/01/2002	AS Monthly Assesment		156.78	156.78
	Pay	11/12/2002	Lckbx Pmt 00000000		-156.78	0.00
	Chg	12/01/2002	AS Monthly Assesment		156.78	156.78
	Pay	12/02/2002	Lckbx Pmt 00000000		-156.78	0.00
	Chg	01/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	01/06/2003	Lckbx Pmt 00000000		-166.14	0.00
	Chg	02/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	02/11/2003	Lckbx Pmt 00001637		-166.14	0.00
	Chg	03/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	03/11/2003	Lckbx Pmt 00001653		-166.14	0.00
	Chg	04/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	04/11/2003	Lckbx Pmt 00001675		-166.14	0.00
	Chg	05/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	05/06/2003	Lckbx Pmt 00000000		-166.14	0.00
	Chg	06/01/2003	AS Monthly Assesment		166.14	166.14

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/10/2003	Lckbx Pmt 00000000		-166.14	0.00
	Chg	07/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	07/09/2003	Lckbx Pmt 00000000		-166.14	0.00
	Chg	08/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	08/05/2003	Lckbx Pmt 00000000		-166.14	0.00
	Chg	09/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	09/04/2003	Lckbx Pmt 00000000		-166.14	0.00
	Chg	10/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	10/08/2003	Lckbx Pmt 00000000		-166.14	0.00
	Chg	11/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	11/14/2003	Lckbx Pmt 00000000		-166.14	0.00
	Chg	12/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	12/08/2003	Lckbx Pmt 00000000		-166.14	0.00
	Chg	01/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	01/05/2004	Lckbx Pmt 00000000		-173.62	0.00
	Chg	02/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	02/18/2004	Lckbx Pmt 00002042		-173.62	0.00
	Chg	03/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	03/05/2004	Lckbx Pmt 00002045		-173.62	0.00
	Chg	04/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	04/09/2004	Lckbx Pmt 00002063		-173.62	0.00
	Chg	05/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	05/07/2004	Lckbx Pmt 00000000		-173.62	0.00
	Chg	06/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	06/07/2004	Lckbx Pmt 00000000		-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	08/05/2004	Lckbx Pmt 00000000		-198.62	173.62
	Pay	08/05/2004	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	09/10/2004	PAYMENT 24504		-50.00	173.62
	Pay	09/10/2004	Lckbx Pmt 00000000		-173.62	0.00
	Chg	10/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	10/13/2004	Lckbx Pmt 00000000		-173.62	0.00
	Chg	11/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	11/08/2004	Lckbx Pmt 00000000		-173.62	0.00
	Chg	12/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	12/06/2004	Lckbx Pmt 00000000		-173.62	0.00
	Chg	01/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	01/12/2005	Lckbx Pmt 00000000		-183.72	0.00
	Chg	02/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	02/11/2005	Lckbx Pmt 00002371		-183.72	0.00
	Chg	03/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	03/15/2005	Lckbx Pmt 00002386		-183.72	0.00

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

Loc ID#: 10-1020 DN PNT CND 1505-1515
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	04/05/2005	Lckbx Pmt 00002399		-183.72	0.00
	Chg	05/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	05/04/2005	Lckbx Pmt 00000000		-183.72	0.00
	Chg	06/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	06/06/2005	Lckbx Pmt 00000000		-183.72	0.00
	Chg	07/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	07/11/2005	Lckbx Pmt 00000000		-183.72	0.00
	Chg	08/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	08/08/2005	Lckbx Pmt 00000000		-367.44	-183.72
	Chg	08/24/2005	df Sales Fee		150.00	-33.72
	Pay	08/25/2005	PAYMENT 17945		-150.00	-183.72
	Chg	09/01/2005	AS Monthly Assesment		183.72	0.00
	Chg	10/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	10/04/2005	Lckbx Pmt 00009991		-183.72	0.00
	Cr	10/17/2005	AS Monthly Assesment		-183.72	-183.72
	Tr	10/31/2005	new owner's ck 00009991		183.72	0.00
					Res Balance	0.00
105A 2						
Richard Santercola	App#	65854			Beg Bal	0.00
Joann Santercola	Chg	10/17/2005	AS Monthly Assesment		183.72	183.72
703 E. Council Trail	Pay	10/19/2005	PAYMENT 8664		-150.00	33.72
Mount Prospect IL 60056	Tr	10/31/2005	trns to 106a 8664		150.00	183.72
	Pay	10/31/2005	trns frm res#1 00009991		-183.72	0.00
	Chg	11/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	11/14/2005	PAYMENT 9992		-183.72	0.00
	Chg	12/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	12/08/2005	Lckbx Pmt 00001001		-183.72	0.00
	Chg	01/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	01/17/2006	Lckbx Pmt 00001004		-191.98	0.00
	Chg	02/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	02/01/2006	Lckbx Pmt 00001006		-191.98	0.00
	Chg	03/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	03/07/2006	Lckbx Pmt 00001008		-191.98	0.00
	Chg	03/23/2006	mf move in fee		150.00	150.00
	Pay	03/24/2006	PAYMENT 1010		-25.00	125.00
	Pay	03/24/2006	PAYMENT 1009		-125.00	0.00
	Chg	04/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	04/07/2006	Lckbx Pmt 00001013		-191.98	0.00
	Chg	04/24/2006	lk keys		10.00	10.00
	Pay	04/25/2006	PAYMENT 1294		-10.00	0.00
	Chg	05/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	05/03/2006	Lckbx Pmt 00001017		-191.98	0.00
	Chg	06/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	06/05/2006	Lckbx Pmt 00001020		-191.98	0.00
	Pay	06/20/2006	PAYMENT 1021		-167.00	-167.00

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2006	AS Monthly Assessment		191.98	24.98
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	191.98
	Pay	07/03/2006	Lckbx Pmt 00001022		-191.98	0.00
	Chg	08/01/2006	AS Monthly Assessment		191.98	191.98
	Pay	08/02/2006	Lckbx Pmt 00001024		-191.98	0.00
	Chg	09/01/2006	AS Monthly Assessment		191.98	191.98
	Pay	09/08/2006	Lckbx Pmt 00001027		-191.98	0.00
	Chg	10/01/2006	AS Monthly Assessment		191.98	191.98
	Pay	10/06/2006	Lckbx Pmt 00001028		-191.98	0.00
	Chg	11/01/2006	AS Monthly Assessment		191.98	191.98
	Pay	11/06/2006	Lckbx Pmt 00001032		-191.98	0.00
	Chg	12/01/2006	AS Monthly Assessment		191.98	191.98
	Pay	12/13/2006	Lckbx Pmt 00001035		-191.98	0.00
	Chg	01/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	01/12/2007	Lckbx Pmt 00001037		-199.50	0.00
	Chg	02/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	02/08/2007	Lckbx Pmt 00001039		-199.50	0.00
	Chg	03/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	03/08/2007	Lckbx Pmt 00001041		-199.50	0.00
	Chg	04/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	04/04/2007	Lckbx Pmt 00001043		-199.50	0.00
	Chg	05/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	05/02/2007	Lckbx Pmt 00001045		-199.50	0.00
	Chg	06/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	06/07/2007	Lckbx Pmt 00001047		-199.50	0.00
	Chg	07/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	07/05/2007	Lckbx Pmt 00001048		-199.50	0.00
	Chg	08/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	08/03/2007	Lckbx Pmt 00002760		-199.50	0.00
	Chg	09/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	09/07/2007	Lckbx Pmt 00001053		-199.50	0.00
	Chg	10/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	10/03/2007	Lckbx Pmt 00001055		-199.50	0.00
	Chg	11/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	11/08/2007	Lckbx Pmt 00001058		-199.50	0.00
	Chg	12/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	12/06/2007	Lckbx Pmt 00001060		-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	02/14/2008	Lckbx Pmt 00001064		-413.96	0.00
	Chg	03/01/2008	AS Monthly Assessment		206.98	206.98
	Pay	03/05/2008	Lckbx Pmt 00001067		-206.98	0.00
	Chg	04/01/2008	AS Monthly Assessment		206.98	206.98
	Pay	04/02/2008	Lckbx Pmt 00001071		-206.98	0.00
	Chg	05/01/2008	AS Monthly Assessment		206.98	206.98
	Pay	05/07/2008	Lckbx Pmt 00001073		-206.98	0.00

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

Loc ID#: 10-1020 DN PNT CND 1505-1515
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	06/06/2008	Lckbx Pmt 00001077		-206.98	0.00
	Chg	07/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	07/02/2008	Lckbx Pmt 00001078		-206.98	0.00
	Pay	07/30/2008	Lckbx Pmt 00001083		-206.98	-206.98
	Chg	08/01/2008	AS Monthly Assesment		206.98	0.00
	Chg	09/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	09/04/2008	Lckbx Pmt 00001086		-206.98	0.00
	Chg	10/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	10/07/2008	Lckbx Pmt 00001090		-206.98	0.00
	Chg	11/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	11/05/2008	Lckbx Pmt 00001095		-206.98	0.00
	Pay	11/14/2008	PAYMENT 1094		-81.55	-81.55
	Chg	12/01/2008	AS Monthly Assesment		206.98	125.43
	Pay	12/05/2008	Lckbx Pmt 00001097		-206.98	-81.55
	Chg	01/01/2009	AS Monthly Assesment		206.98	125.43
	Pay	01/02/2009	Lckbx Pmt 00001099		-206.98	-81.55
	Chg	02/01/2009	AS Monthly Assesment		206.98	125.43
	Pay	02/04/2009	Lckbx Pmt 00001103		-206.98	-81.55
	Chg	03/01/2009	AS Monthly Assesment		206.98	125.43
	Pay	03/05/2009	Lckbx Pmt 00001106		-206.98	-81.55
	Chg	04/01/2009	AS Monthly Assesment		206.98	125.43
	Pay	04/02/2009	Lckbx Pmt 00001109		-206.98	-81.55
	Chg	05/01/2009	AS Monthly Assesment		206.98	125.43
	Pay	05/11/2009	Lckbx Pmt 00001113		-206.98	-81.55
	Chg	06/01/2009	AS Monthly Assesment		206.98	125.43
	Pay	06/04/2009	Lckbx Pmt 00001115		-206.98	-81.55
	Chg	07/01/2009	AS Monthly Assesment		206.98	125.43
	Pay	07/09/2009	Lckbx Pmt 00001119		-206.98	-81.55
	Chg	08/01/2009	AS Monthly Assesment		206.98	125.43
	Pay	08/06/2009	Lckbx Pmt 00001122		-206.98	-81.55
	Chg	09/01/2009	AS Monthly Assesment		206.98	125.43
	Pay	09/08/2009	Lckbx Pmt 00001125		-206.98	-81.55
	Chg	10/01/2009	AS Monthly Assesment		206.98	125.43
	Pay	10/02/2009	Lckbx Pmt 00001129		-206.98	-81.55
	Chg	11/01/2009	AS Monthly Assesment		206.98	125.43
	Pay	11/04/2009	Lckbx Pmt 00001130		-206.98	-81.55
	Chg	12/01/2009	AS Monthly Assesment		206.98	125.43
	Pay	12/04/2009	Lckbx Pmt 00001135		-206.98	-81.55
	Chg	01/01/2010	AS Monthly Assessment		206.98	125.43
	Pay	01/08/2010	Lckbx Pmt 00001137		-206.98	-81.55
	Chg	02/01/2010	AS Monthly Assessment		206.98	125.43
	Pay	02/04/2010	Lckbx Pmt 00001141		-206.98	-81.55
	Chg	03/01/2010	AS Monthly Assessment		206.98	125.43
	Pay	03/04/2010	Lckbx Pmt 00001144		-206.98	-81.55
	Chg	04/01/2010	AS Monthly Assessment		206.98	125.43

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/02/2010	Lckbx Pmt 00001148		-206.98	-81.55
	Chg	05/01/2010	AS Monthly Assessment		206.98	125.43
	Pay	05/04/2010	Lckbx Pmt 00001152		-206.98	-81.55
	Chg	06/01/2010	AS Monthly Assessment		206.98	125.43
	Pay	06/04/2010	Lckbx Pmt 00001154		-206.98	-81.55
	Chg	07/01/2010	AS Monthly Assessment		206.98	125.43
	Pay	07/09/2010	Lckbx Pmt 00001158		-206.98	-81.55
	Chg	08/01/2010	AS Monthly Assessment		206.98	125.43
	Pay	08/05/2010	Lckbx Pmt 00001160		-206.98	-81.55
	Chg	09/01/2010	AS Monthly Assessment		206.98	125.43
	Pay	09/02/2010	Lckbx Pmt 65003950		-206.98	-81.55
	Chg	10/01/2010	AS Monthly Assessment		206.98	125.43
	Pay	10/05/2010	Lckbx Pmt 67002250		-206.98	-81.55
	Chg	11/01/2010	AS Monthly Assessment		206.98	125.43
	Pay	11/08/2010	Lckbx Pmt 72003340		-206.98	-81.55
	Chg	12/01/2010	AS Monthly Assessment		206.98	125.43
	Pay	12/07/2010	Lckbx Pmt 75003110		-206.98	-81.55
	Chg	01/01/2011	AS Monthly Assessment		211.50	129.95
	Pay	01/06/2011	Lckbx Pmt 000011		-211.50	-81.55
	Chg	02/01/2011	AS Monthly Assessment		211.50	129.95
	Pay	02/03/2011	Lckbx Pmt 000011		-211.50	-81.55
	Chg	03/01/2011	AS Monthly Assessment		211.50	129.95
	Pay	03/07/2011	Lckbx Pmt 000011		-211.50	-81.55
	Chg	04/01/2011	AS Monthly Assessment		211.50	129.95
	Pay	04/05/2011	Lckbx Pmt 00001183		-211.50	-81.55
	Chg	05/01/2011	AS Monthly Assessment		211.50	129.95
	Pay	05/05/2011	Lckbx Pmt 00001187		-211.50	-81.55
	Chg	06/01/2011	AS Monthly Assessment		211.50	129.95
	Pay	06/02/2011	Lckbx Pmt 00001189		-211.50	-81.55
	Chg	07/01/2011	AS Monthly Assessment		211.50	129.95
	Pay	07/06/2011	Lckbx Pmt 00001191		-211.50	-81.55
	Pay	07/28/2011	Lckbx Pmt 00001193		-45.00	-126.55
	Chg	08/01/2011	AS Monthly Assessment		211.50	84.95
	Pay	08/02/2011	Lckbx Pmt 00001195		-211.50	-126.55
	Pay	08/30/2011	Lckbx Pmt 00001197		-211.50	-338.05
	Chg	09/01/2011	AS Monthly Assessment		211.50	-126.55
	Chg	09/01/2011	LR LEGAL REP-RE TAX		45.00	-81.55
	Chg	10/01/2011	AS Monthly Assessment		211.50	129.95
	Pay	10/05/2011	Lckbx Pmt 00001199		-211.50	-81.55
	Pay	10/31/2011	Lckbx Pmt 00001201		-211.50	-293.05
	Chg	11/01/2011	AS Monthly Assessment		211.50	-81.55
	Chg	12/01/2011	AS Monthly Assessment		211.50	129.95
	Pay	12/08/2011	Lckbx Pmt 00001203		-211.50	-81.55
	Chg	01/01/2012	AS Monthly Assessment		218.21	136.66
	Pay	01/04/2012	Lckbx Pmt 00001205		-218.21	-81.55
	Chg	02/01/2012	AS Monthly Assessment		218.21	136.66

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/07/2012	Lckbx Pmt 00001207		-218.21	-81.55
	Chg	03/01/2012	AS Monthly Assessment		218.21	136.66
	Pay	03/07/2012	Lckbx Pmt 00001211		-218.21	-81.55
	Chg	04/01/2012	AS Monthly Assessment		218.21	136.66
	Pay	04/03/2012	Lckbx Pmt 00001212		-218.21	-81.55
	Chg	05/01/2012	AS Monthly Assessment		218.21	136.66
	Pay	05/01/2012	Lckbx Pmt 00001214		-218.21	-81.55
	Chg	06/01/2012	AS Monthly Assessment		218.21	136.66
	Pay	06/06/2012	Lckbx Pmt 00001218		-218.21	-81.55
	Chg	07/01/2012	AS Monthly Assessment		218.21	136.66
	Pay	07/03/2012	Lckbx Pmt 00001221		-218.21	-81.55
	Pay	07/31/2012	Lckbx Pmt 00001223		-218.21	-299.76
	Chg	08/01/2012	AS Monthly Assessment		218.21	-81.55
	Chg	09/01/2012	AS Monthly Assessment		218.21	136.66
	Pay	09/05/2012	Lckbx Pmt 00001225		-218.21	-81.55
	Chg	10/01/2012	AS Monthly Assessment		218.21	136.66
	Pay	10/03/2012	Lckbx Pmt 00001228		-218.21	-81.55
	Chg	11/01/2012	AS Monthly Assessment		218.21	136.66
	Chg	11/30/2012	lc Late Charge		25.00	161.66
	Chg	12/01/2012	AS Monthly Assessment		218.21	379.87
	Pay	12/10/2012	Lckbx Pmt 00001232		-218.21	161.66
	Pay	12/14/2012	Lckbx Pmt 00001233		-161.66	0.00
					Res Balance	0.00
106A 2			App# 16453		Beg Bal	0.00
BANK LASALLE						
C/O GUYDAN	Chg	01/01/2002	AS UPLOAD		166.64	166.64
1605 E CENTRAL #320C	Pay	01/08/2002	UPLOAD 10101		-166.64	0.00
ARL HTS IL 60005	Chg	02/01/2002	AS UPLOAD		166.64	166.64
	Pay	02/05/2002	UPLOAD 10110		-166.64	0.00
	Chg	03/01/2002	AS Monthly Assesment		166.64	166.64
	Pay	03/06/2002	PAYMENT		-166.64	0.00
	Chg	04/01/2002	AS Monthly Assesment		166.64	166.64
	Pay	04/15/2002	PAYMENT 54502136		-166.64	0.00
	Chg	05/01/2002	AS Monthly Assesment		166.64	166.64
	Pay	05/15/2002	PAYMENT		-166.64	0.00
	Chg	06/01/2002	AS Monthly Assesment		166.64	166.64
	Pay	06/17/2002	PAYMENT 64046061		-166.64	0.00
	Chg	07/01/2002	AS Monthly Assesment		166.64	166.64
	Chg	07/09/2002	1e Tax Reduction		72.48	239.12
	Pay	07/16/2002	PAYMENT 65882972		-166.64	72.48
	Pay	07/18/2002	PAYMENT 1217		-72.48	0.00
	Chg	08/01/2002	AS Monthly Assesment		166.64	166.64
	Pay	08/12/2002	Lckbx Pmt 00904486		-166.64	0.00
	Chg	09/01/2002	AS Monthly Assesment		166.64	166.64
	Pay	09/06/2002	PAYMENT 46701560		-166.64	0.00
	Chg	10/01/2002	AS Monthly Assesment		166.64	166.64

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/07/2002	PAYMENT 60811838		-166.64	0.00
	Chg	11/01/2002	AS Monthly Assesment		166.64	166.64
	Pay	11/06/2002	PAYMENT 17443120		-166.64	0.00
	Chg	12/01/2002	AS Monthly Assesment		166.64	166.64
	Pay	12/06/2002	PAYMENT 89328186		-166.64	0.00
	Chg	01/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	01/08/2003	PAYMENT 970356		-176.59	0.00
	Chg	02/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	02/06/2003	PAYMENT 16195345		-176.59	0.00
	Chg	03/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	03/05/2003	PAYMENT 14435182		-176.59	0.00
	Chg	04/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	04/08/2003	Lckbx Pmt 00790448		-176.59	0.00
	Chg	05/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	05/09/2003	PAYMENT 75768202		-176.59	0.00
	Chg	06/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	06/04/2003	PAYMENT 79858499		-176.59	0.00
	Chg	07/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	07/08/2003	PAYMENT 57189649		-176.59	0.00
	Chg	08/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	08/06/2003	PAYMENT 60685946		-176.59	0.00
	Chg	09/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	09/09/2003	PAYMENT 27105131		-176.59	0.00
	Chg	10/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	10/09/2003	PAYMENT 99713976		-176.59	0.00
	Chg	11/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	11/07/2003	PAYMENT 76664620		-176.59	0.00
	Pay	11/21/2003	PAYMENT 76772434		-176.59	-176.59
	Chg	12/01/2003	AS Monthly Assesment		176.59	0.00
	Pay	12/24/2003	PAYMENT 15789046		-184.54	-184.54
	Chg	01/01/2004	AS Monthly Assesment		184.54	0.00
	Pay	01/29/2004	Lckbx Pmt 00790448		-184.54	-184.54
	Chg	02/01/2004	AS Monthly Assesment		184.54	0.00
	Pay	02/26/2004	PAYMENT 74938684		-184.54	-184.54
	Chg	03/01/2004	AS Monthly Assesment		184.54	0.00
	Pay	03/24/2004	PAYMENT 92140096		-184.54	-184.54
	Chg	04/01/2004	AS Monthly Assesment		184.54	0.00
	Pay	04/26/2004	PAYMENT 86980732		-184.54	-184.54
	Chg	05/01/2004	AS Monthly Assesment		184.54	0.00
	Pay	05/26/2004	PAYMENT 83423404		-184.54	-184.54
	Chg	06/01/2004	AS Monthly Assesment		184.54	0.00
	Pay	06/24/2004	PAYMENT 70955956		-184.54	-184.54
	Chg	07/01/2004	AS Monthly Assesment		184.54	0.00
	Chg	08/01/2004	AS Monthly Assesment		184.54	184.54
	Pay	08/09/2004	PAYMENT 56693652		-184.54	0.00
	Pay	08/27/2004	PAYMENT 41476896		-184.54	-184.54

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2004	rc Charge Increase		50.00	-134.54
	Chg	09/01/2004	AS Monthly Assesment		184.54	50.00
	Pay	09/02/2004	PAYMENT 1243		-50.00	0.00
	Pay	09/29/2004	PAYMENT 14770185		-184.54	-184.54
	Chg	10/01/2004	AS Monthly Assesment		184.54	0.00
	Pay	10/26/2004	PAYMENT 46916237		-184.54	-184.54
	Chg	11/01/2004	AS Monthly Assesment		184.54	0.00
	Pay	11/30/2004	PAYMENT 15563201		-184.54	-184.54
	Chg	12/01/2004	AS Monthly Assesment		184.54	0.00
	Pay	12/29/2004	PAYMENT 16013221		-195.28	-195.28
	Chg	01/01/2005	AS Monthly Assesment		195.28	0.00
	Pay	01/31/2005	PAYMENT 80055689		-195.28	-195.28
	Chg	02/01/2005	AS Monthly Assesment		195.28	0.00
	Pay	02/28/2005	PAYMENT 70574632		-195.28	-195.28
	Chg	03/01/2005	AS Monthly Assesment		195.28	0.00
	Pay	03/28/2005	PAYMENT 69702320		-195.28	-195.28
	Chg	04/01/2005	AS Monthly Assesment		195.28	0.00
	Pay	04/26/2005	PAYMENT 56374672		-195.28	-195.28
	Chg	05/01/2005	AS Monthly Assesment		195.28	0.00
	Pay	05/27/2005	PAYMENT 40502047		-195.28	-195.28
	Chg	06/01/2005	AS Monthly Assesment		195.28	0.00
	Pay	06/28/2005	PAYMENT 33607938		-195.28	-195.28
	Chg	07/01/2005	AS Monthly Assesment		195.28	0.00
	Pay	07/27/2005	PAYMENT 19823980		-195.28	-195.28
	Chg	08/01/2005	AS Monthly Assesment		195.28	0.00
	Pay	08/26/2005	PAYMENT 19170271		-195.28	-195.28
	Chg	09/01/2005	AS Monthly Assesment		195.28	0.00
	Chg	10/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	10/04/2005	PAYMENT 16684898		-195.28	0.00
	Chg	10/17/2005	MF Sales Fee		150.00	150.00
	Pay	10/17/2005	PAYMENT 1250		-20.00	130.00
	Chg	10/21/2005	lk Keys		20.00	150.00
	Pay	10/31/2005	trns frm 105a 8664		-150.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		195.28	195.28
	Chg	11/02/2005	mf move in fee		125.00	320.28
	Cr	05/22/2006	MF Remove Move In Fee		-125.00	195.28
	Cr	05/22/2006	AS November Assessment		-195.28	0.00
			Res Balance			0.00
106A 3						
			Deric Whiting	App# 66261	Beg Bal	0.00
			1505 E. Central Road, #106A	Chg 11/02/2005	as Monthly Assesment	195.28
			Arlington Hts., IL 60005	Pay 11/02/2005	PAYMENT 105	-125.00
				Pay 11/02/2005	PAYMENT 108	-195.28
				Chg 12/01/2005	as Monthly Assesment	195.28
				Pay 12/06/2005	PAYMENT 110	-195.28
				Chg 01/01/2006	as Monthly Assesment	204.06

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/19/2006	Lckbx Pmt 00000114		-204.06	-125.00
	Chg	02/01/2006	as Monthly Assesment		204.06	79.06
	Pay	02/08/2006	Lckbx Pmt 00000115		-204.06	-125.00
	Chg	03/01/2006	as Monthly Assesment		204.06	79.06
	Pay	03/06/2006	Lckbx Pmt 00000117		-204.06	-125.00
	Chg	04/01/2006	as Monthly Assesment		204.06	79.06
	Pay	04/17/2006	Lckbx Pmt 00000118		-204.06	-125.00
	Chg	05/01/2006	as Monthly Assesment		204.06	79.06
	Pay	05/19/2006	Lckbx Pmt 00000119		-204.06	-125.00
	Chg	05/22/2006	MF Nov Move-In Fee		125.00	0.00
	Chg	05/22/2006	AS Nov Assessment		195.28	195.28
	Cr	05/31/2006	AS Reverse Nov Assmnt		-195.28	0.00
	Chg	06/01/2006	as Monthly Assesment		204.06	204.06
	Pay	06/19/2006	Lckbx Pmt 00000121		-204.06	0.00
	Pay	06/20/2006	PAYMENT 120		-167.00	-167.00
	Chg	07/01/2006	as Monthly Assesment		204.06	37.06
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	204.06
	Pay	07/20/2006	Lckbx Pmt 00000122		-204.06	0.00
	Chg	08/01/2006	as Monthly Assesment		204.06	204.06
	Pay	08/17/2006	Lckbx Pmt 00000123		-204.06	0.00
	Chg	09/01/2006	as Monthly Assesment		204.06	204.06
	Chg	09/20/2006	lc Late Charge		25.00	229.06
	Pay	09/28/2006	Lckbx Pmt 00000124		-204.06	25.00
	Chg	10/01/2006	as Monthly Assesment		204.06	229.06
	Cr	10/17/2006	lc waive lc error		-25.00	204.06
	Pay	10/20/2006	Lckbx Pmt 00000125		-204.06	0.00
	Chg	11/01/2006	as Monthly Assesment		204.06	204.06
	Chg	11/20/2006	lc Late Charge		25.00	229.06
	Cr	11/20/2006	lc Waive Late Fee-OT		-25.00	204.06
	Pay	11/27/2006	Lckbx Pmt 00000127		-204.06	0.00
	Chg	12/01/2006	as Monthly Assesment		204.06	204.06
	Chg	12/20/2006	lc Late Charge		25.00	229.06
	Pay	12/20/2006	Lckbx Pmt 00000128		-204.06	25.00
	Chg	01/01/2007	as Monthly Assesment		212.05	237.05
	Pay	01/22/2007	Lckbx Pmt 00000129		-212.05	25.00
	Chg	02/01/2007	as Monthly Assesment		212.05	237.05
	Pay	02/22/2007	Lckbx Pmt 00000131		-212.05	25.00
	Cr	02/28/2007	lc waive late fee		-25.00	0.00
	Chg	03/01/2007	as Monthly Assesment		212.05	212.05
	Chg	03/20/2007	lc Late Charge		25.00	237.05
	Pay	03/21/2007	Lckbx Pmt 00000134		-212.05	25.00
	Chg	04/01/2007	as Monthly Assesment		212.05	237.05
	Cr	04/10/2007	lc reverse late fee		-25.00	212.05
	Pay	04/18/2007	Lckbx Pmt 00000136		-212.05	0.00
	Chg	05/01/2007	as Monthly Assesment		212.05	212.05
	Pay	05/18/2007	Lckbx Pmt 00000137		-212.05	0.00

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2007	as Monthly Assesment		212.05	212.05
	Chg	06/20/2007	lc Late Charge		25.00	237.05
	Pay	06/21/2007	Lckbx Pmt 00000138		-212.05	25.00
	Cr	06/29/2007	lc Waive Late Fee		-25.00	0.00
	Chg	07/01/2007	as Monthly Assesment		212.05	212.05
	Pay	07/17/2007	PAYMENT 141		-212.05	0.00
	Chg	08/01/2007	as Monthly Assesment		212.05	212.05
	Pay	08/20/2007	Lckbx Pmt 00000143		-212.06	-0.01
	Chg	09/01/2007	as Monthly Assesment		212.05	212.04
	Pay	09/19/2007	Lckbx Pmt 00000144		-212.05	-0.01
	Chg	10/01/2007	as Monthly Assesment		212.05	212.04
	Pay	10/19/2007	Lckbx Pmt 00000145		-212.05	-0.01
	Chg	11/01/2007	as Monthly Assesment		212.05	212.04
	Chg	11/20/2007	lc Late Charge		25.00	237.04
	Pay	11/21/2007	Lckbx Pmt 00000146		-212.05	24.99
	Chg	11/30/2007	FI Fine		300.00	324.99
	Chg	12/01/2007	as Monthly Assesment		212.05	537.04
	Chg	12/20/2007	lc Late Charge		25.00	562.04
	Pay	12/21/2007	Lckbx Pmt 00000149		-212.05	349.99
	Chg	01/01/2008	as Monthly Assesment		220.00	569.99
	Chg	02/01/2008	as Monthly Assesment		220.00	789.99
	Pay	02/25/2008	Lckbx Pmt 00000354		-220.00	569.99
	Pay	02/25/2008	Lckbx Pmt 00000353		-220.00	349.99
	Chg	03/01/2008	as Monthly Assesment		220.00	569.99
	Chg	03/20/2008	lc Late Charge		25.00	594.99
	Pay	03/24/2008	Lckbx Pmt 00000358		-245.00	349.99
	Chg	04/01/2008	as Monthly Assesment		220.00	569.99
	Pay	04/18/2008	PAYMENT 363		-349.99	220.00
	Pay	04/21/2008	Lckbx Pmt 00000361		-220.00	0.00
	Chg	05/01/2008	as Monthly Assesment		220.00	220.00
	Chg	05/19/2008	LE Legal KSN 602066		217.96	437.96
	Chg	05/20/2008	lc Late Charge		25.00	462.96
	Pay	05/21/2008	Lckbx Pmt 00000366		-220.00	242.96
	Chg	06/01/2008	as Monthly Assesment		220.00	462.96
	Cr	06/06/2008	lc waive late fee		-25.00	437.96
	Pay	06/17/2008	PAYMENT 367		-220.00	217.96
	Cr	06/30/2008	LE waive legal		-217.96	0.00
	Chg	07/01/2008	as Monthly Assesment		220.00	220.00
	Chg	07/05/2008	fi fine		300.00	520.00
	Pay	07/16/2008	PAYMENT 370		-220.00	300.00
	Chg	08/01/2008	as Monthly Assesment		220.00	520.00
	Pay	08/19/2008	PAYMENT 374		-220.00	300.00
	Pay	08/22/2008	PAYMENT 375		-368.94	-68.94
	Chg	09/01/2008	as Monthly Assesment		220.00	151.06
	Chg	09/04/2008	SC T/T 501020106A3		68.94	220.00
	Pay	09/19/2008	Lckbx Pmt 377		-280.00	-60.00

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2008	as Monthly Assesment		220.00	160.00
	Chg	10/08/2008	LK Lock and Keys		15.00	175.00
	Pay	10/09/2008	PAYMENT 000		-15.00	160.00
	Pay	10/17/2008	PAYMENT 381		-220.00	-60.00
	Chg	11/01/2008	as Monthly Assesment		220.00	160.00
	Pay	11/20/2008	PAYMENT 383		-220.00	-60.00
	Chg	12/01/2008	as Monthly Assesment		220.00	160.00
	Chg	12/20/2008	lc Late Charge		25.00	185.00
	Pay	12/23/2008	Lckbx Pmt 00000386		-220.00	-35.00
	Chg	01/01/2009	as Monthly Assesment		220.00	185.00
	Pay	01/20/2009	Lckbx Pmt 00000389		-220.00	-35.00
	Chg	02/01/2009	as Monthly Assesment		220.00	185.00
	Pay	02/19/2009	Lckbx Pmt 00000392		-220.00	-35.00
	Chg	03/01/2009	as Monthly Assesment		220.00	185.00
	Chg	03/20/2009	lc Late Charge		25.00	210.00
	Pay	03/23/2009	Lckbx Pmt 00000394		-220.00	-10.00
	Chg	04/01/2009	as Monthly Assesment		220.00	210.00
	Pay	04/20/2009	Lckbx Pmt 00000395		-220.00	-10.00
	Chg	05/01/2009	as Monthly Assesment		220.00	210.00
	Pay	05/18/2009	Lckbx Pmt 00000397		-220.00	-10.00
	Chg	05/29/2009	Fi Violation		300.00	290.00
	Chg	06/01/2009	as Monthly Assesment		220.00	510.00
	Pay	06/17/2009	Lckbx Pmt 00000402		-220.00	290.00
	Chg	07/01/2009	as Monthly Assesment		220.00	510.00
	Pay	07/15/2009	Lckbx Pmt 00000406		-220.00	290.00
	Chg	08/01/2009	as Monthly Assesment		220.00	510.00
	Pay	08/17/2009	Lckbx Pmt 00000409		-220.00	290.00
	Chg	09/01/2009	as Monthly Assesment		220.00	510.00
	Pay	09/16/2009	Lckbx Pmt 00000413		-220.00	290.00
	Chg	10/01/2009	as Monthly Assesment		220.00	510.00
	Pay	10/16/2009	Lckbx Pmt 00000416		-220.00	290.00
	Chg	11/01/2009	as Monthly Assesment		220.00	510.00
	Pay	11/16/2009	Lckbx Pmt 00000419		-220.00	290.00
	Chg	12/01/2009	as Monthly Assesment		220.00	510.00
	Pay	12/17/2009	Lckbx Pmt 00000421		-220.00	290.00
	Chg	01/01/2010	as Monthly Assessment		220.00	510.00
	Chg	01/30/2010	lc Late Charge		25.00	535.00
	Chg	02/01/2010	as Monthly Assessment		220.00	755.00
	Cr	02/02/2010	lc Waive 01/10 LC-error		-25.00	730.00
	Pay	02/10/2010	trans from 501		-220.00	510.00
	Pay	02/16/2010	Lckbx Pmt 00000426		-220.00	290.00
	Pay	02/17/2010	Lckbx Pmt 00000425		-535.00	-245.00
	Chg	03/01/2010	as Monthly Assessment		220.00	-25.00
	Pay	03/17/2010	Lckbx Pmt 00000430		-220.00	-245.00
	Chg	04/01/2010	as Monthly Assessment		220.00	-25.00
	Pay	04/15/2010	Lckbx Pmt 00000434		-220.00	-245.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2010	as Monthly Assessment		220.00	-25.00
	Pay	05/17/2010	Lckbx Pmt 00000435		-220.00	-245.00
	Chg	06/01/2010	as Monthly Assessment		220.00	-25.00
	Pay	06/15/2010	Lckbx Pmt 00000438		-220.00	-245.00
	Chg	07/01/2010	as Monthly Assessment		220.00	-25.00
	Pay	07/19/2010	Lckbx Pmt 00000443		-220.00	-245.00
	Chg	08/01/2010	as Monthly Assessment		220.00	-25.00
	Pay	08/16/2010	Lckbx Pmt 47001670		-220.00	-245.00
	Chg	09/01/2010	as Monthly Assessment		220.00	-25.00
	Pay	09/15/2010	Lckbx Pmt 48001830		-220.00	-245.00
	Chg	10/01/2010	as Monthly Assessment		220.00	-25.00
	Pay	10/15/2010	Lckbx Pmt 53001750		-220.00	-245.00
	Chg	11/01/2010	as Monthly Assessment		220.00	-25.00
	Pay	11/15/2010	Lckbx Pmt 54004210		-220.00	-245.00
	Chg	12/01/2010	as Monthly Assessment		220.00	-25.00
	Pay	12/16/2010	Lckbx Pmt 56001510		-220.00	-245.00
	Chg	01/01/2011	as Monthly Assessment		224.81	-20.19
	Pay	01/18/2011	Lckbx Pmt 000004		-224.81	-245.00
	Chg	02/01/2011	as Monthly Assessment		224.81	-20.19
	Pay	02/16/2011	Lckbx Pmt 000004		-224.81	-245.00
	Chg	03/01/2011	as Monthly Assessment		224.81	-20.19
	Pay	03/17/2011	Lckbx Pmt 00000461		-224.81	-245.00
	Chg	04/01/2011	as Monthly Assessment		224.81	-20.19
	Pay	04/18/2011	Lckbx Pmt 00000462		-224.81	-245.00
	Chg	05/01/2011	as Monthly Assessment		224.81	-20.19
	Pay	05/16/2011	Lckbx Pmt 00000464		-224.81	-245.00
	Chg	06/01/2011	as Monthly Assessment		224.81	-20.19
	Pay	06/17/2011	Lckbx Pmt 00000465		-224.81	-245.00
	Chg	07/01/2011	as Monthly Assessment		224.81	-20.19
	Pay	07/15/2011	Lckbx Pmt 00000466		-224.81	-245.00
	Chg	08/01/2011	as Monthly Assessment		224.81	-20.19
	Pay	08/12/2011	Lckbx Pmt 00000469		-48.00	-68.19
	Pay	08/12/2011	Lckbx Pmt 00000468		-224.81	-293.00
	Chg	09/01/2011	as Monthly Assessment		224.81	-68.19
	Chg	09/01/2011	LR LEGAL REP-RE TAX		48.00	-20.19
	Pay	09/15/2011	Lckbx Pmt 00000471		-224.81	-245.00
	Chg	10/01/2011	as Monthly Assessment		224.81	-20.19
	Pay	10/17/2011	Lckbx Pmt 00000472		-224.81	-245.00
	Chg	11/01/2011	as Monthly Assessment		224.81	-20.19
	Pay	11/15/2011	Lckbx Pmt 00000474		-224.81	-245.00
	Chg	12/01/2011	as Monthly Assessment		224.81	-20.19
	Pay	12/16/2011	Lckbx Pmt 00000476		-224.81	-245.00
	Chg	01/01/2012	as Monthly Assessment		231.94	-13.06
	Pay	01/13/2012	Lckbx Pmt 00000477		-231.94	-245.00
	Chg	02/01/2012	as Monthly Assessment		231.94	-13.06
	Pay	02/15/2012	Lckbx Pmt 00000482		-231.94	-245.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2012	as Monthly Assessment		231.94	-13.06
	Pay	03/15/2012	Lckbx Pmt 00000484		-231.94	-245.00
	Chg	04/01/2012	as Monthly Assessment		231.94	-13.06
	Pay	04/19/2012	Lckbx Pmt 00000486		-256.94	-270.00
	Chg	05/01/2012	as Monthly Assessment		231.94	-38.06
	Pay	05/16/2012	Lckbx Pmt 00000489		-231.94	-270.00
	Chg	06/01/2012	as Monthly Assessment		231.94	-38.06
	Pay	06/13/2012	Lckbx Pmt 00000490		-231.94	-270.00
	Cr	06/28/2012	AP TF 501020106A3		-50.00	-320.00
	Chg	07/01/2012	as Monthly Assessment		231.94	-88.06
	Pay	07/16/2012	Lckbx Pmt 00000491		-231.94	-320.00
	Chg	08/01/2012	as Monthly Assessment		231.94	-88.06
	Pay	08/14/2012	Lckbx Pmt 00000492		-231.94	-320.00
	Chg	09/01/2012	as Monthly Assessment		231.94	-88.06
	Pay	09/17/2012	Lckbx Pmt 00000493		-231.94	-320.00
	Chg	10/01/2012	as Monthly Assessment		231.94	-88.06
	Pay	10/16/2012	Lckbx Pmt 00000495		-231.94	-320.00
	Chg	11/01/2012	as Monthly Assessment		231.94	-88.06
	Chg	11/13/2012	LK Fitness Room Key		50.00	-38.06
	Pay	11/14/2012	PAYMENT 496		-50.00	-88.06
	Pay	11/15/2012	Lckbx Pmt 00000497		-231.94	-320.00
	Chg	12/01/2012	as Monthly Assessment		231.94	-88.06
	Pay	12/18/2012	Lckbx Pmt 00000500		-231.94	-320.00
			Res Balance			-320.00
107A 1	JULIANNE DAZEN	App#	16454	Beg Bal		0.00
	1505 E CENTRAL	107A	Chg	01/01/2002	AS UPLOAD	221.46
	ARLINGTON HTS IL 60005		Pay	01/10/2002	UPLOAD 00000	-221.46
			Chg	02/01/2002	AS UPLOAD	221.46
			Pay	02/11/2002	UPLOAD 00000	-221.46
			Chg	03/01/2002	AS Monthly Assesment	221.46
			Pay	03/11/2002	Lckbx Pmt 00001702	-221.46
			Chg	04/01/2002	AS Monthly Assesment	221.46
			Pay	04/09/2002	Lckbx Pmt 00001723	-221.46
			Chg	05/01/2002	AS Monthly Assesment	221.46
			Pay	05/09/2002	Lckbx Pmt 00001737	-221.46
			Chg	06/01/2002	AS Monthly Assesment	221.46
			Pay	06/07/2002	Lckbx Pmt 00001746	-221.46
			Chg	07/01/2002	AS Monthly Assesment	221.46
			Chg	07/09/2002	le Tax Reduction	96.32
			Pay	07/15/2002	Lckbx Pmt 00001758	-221.46
			Chg	08/01/2002	AS Monthly Assesment	221.46
			Pay	08/12/2002	Lckbx Pmt 00001766	-221.46
			Chg	09/01/2002	AS Monthly Assesment	221.46
			Pay	09/06/2002	PAYMENT 1775	-96.32
			Pay	09/09/2002	Lckbx Pmt 00001774	-221.46

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2002	AS Monthly Assessment		221.46	221.46
	Pay	10/07/2002	Lckbx Pmt 00001783		-221.46	0.00
	Chg	11/01/2002	AS Monthly Assessment		221.46	221.46
	Pay	11/08/2002	Lckbx Pmt 00001791		-221.46	0.00
	Chg	12/01/2002	AS Monthly Assessment		221.46	221.46
	Pay	12/10/2002	Lckbx Pmt 00001797		-221.46	0.00
	Chg	01/01/2003	AS Monthly Assessment		234.68	234.68
	Pay	01/21/2003	Lckbx Pmt 00001812		-234.68	0.00
	Chg	02/01/2003	AS Monthly Assessment		234.68	234.68
	Pay	02/10/2003	Lckbx Pmt 00001821		-234.68	0.00
	Chg	03/01/2003	AS Monthly Assessment		234.68	234.68
	Pay	03/10/2003	Lckbx Pmt 00001829		-234.68	0.00
	Chg	04/01/2003	AS Monthly Assessment		234.68	234.68
	Pay	04/08/2003	Lckbx Pmt 00001844		-234.68	0.00
	Chg	05/01/2003	AS Monthly Assessment		234.68	234.68
	Pay	05/06/2003	Lckbx Pmt 00001849		-234.68	0.00
	Chg	06/01/2003	AS Monthly Assessment		234.68	234.68
	Pay	06/09/2003	Lckbx Pmt 00001861		-234.68	0.00
	Chg	07/01/2003	AS Monthly Assessment		234.68	234.68
	Pay	07/09/2003	Lckbx Pmt 00001871		-234.68	0.00
	Chg	08/01/2003	AS Monthly Assessment		234.68	234.68
	Pay	08/08/2003	Lckbx Pmt 00001878		-234.68	0.00
	Chg	09/01/2003	AS Monthly Assessment		234.68	234.68
	Pay	09/08/2003	Lckbx Pmt 00001883		-234.68	0.00
	Chg	10/01/2003	AS Monthly Assessment		234.68	234.68
	Pay	10/09/2003	Lckbx Pmt 00001890		-234.68	0.00
	Chg	11/01/2003	AS Monthly Assessment		234.68	234.68
	Pay	11/10/2003	Lckbx Pmt 00001899		-234.68	0.00
	Chg	12/01/2003	AS Monthly Assessment		234.68	234.68
	Pay	12/11/2003	Lckbx Pmt 00001909		-234.68	0.00
	Chg	01/01/2004	AS Monthly Assessment		245.25	245.25
	Pay	01/08/2004	Lckbx Pmt 00001922		-245.25	0.00
	Chg	02/01/2004	AS Monthly Assessment		245.25	245.25
	Pay	02/09/2004	Lckbx Pmt 00001930		-245.25	0.00
	Chg	03/01/2004	AS Monthly Assessment		245.25	245.25
	Pay	03/09/2004	Lckbx Pmt 00001942		-245.25	0.00
	Chg	04/01/2004	AS Monthly Assessment		245.25	245.25
	Pay	04/12/2004	Lckbx Pmt 00001956		-245.25	0.00
	Chg	05/01/2004	AS Monthly Assessment		245.25	245.25
	Pay	05/10/2004	Lckbx Pmt 00001970		-245.25	0.00
	Chg	06/01/2004	AS Monthly Assessment		245.25	245.25
	Pay	06/03/2004	Lckbx Pmt 00001977		-245.25	0.00
	Chg	07/01/2004	AS Monthly Assessment		245.25	245.25
	Pay	07/09/2004	Lckbx Pmt 00001988		-245.25	0.00
	Chg	08/01/2004	AS Monthly Assessment		245.25	245.25
	Pay	08/11/2004	Lckbx Pmt 00001994		-245.25	0.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hgts, 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		245.25	295.25
	Pay	09/08/2004	Lckbx Pmt 00002008		-245.25	50.00
	Pay	09/16/2004	PAYMENT 2014		-50.00	0.00
	Pay	09/30/2004	Lckbx Pmt 00002015		-245.25	-245.25
	Chg	10/01/2004	AS Monthly Assesment		245.25	0.00
	Chg	10/11/2004	df sales fee		150.00	150.00
	Pay	10/14/2004	PAYMENT 2017		-150.00	0.00
	Chg	10/18/2004	lk keys		2.00	2.00
	Pay	10/19/2004	PAYMENT 2357		-2.00	0.00
			Res Balance			0.00
107A 2			App# 56523		Beg Bal	0.00
Dorthy Karp						
1505 E Central Rd #107A	Chg	10/31/2004	mf move in fee		125.00	125.00
Arlington Hgts IL 60005	Chg	11/01/2004	as Monthly Assesment		245.25	370.25
	Pay	11/04/2004	PAYMENT 2060		-245.25	125.00
	Pay	11/04/2004	PAYMENT 2055		-125.00	0.00
	Chg	12/01/2004	as Monthly Assesment		245.25	245.25
	Pay	12/07/2004	PAYMENT 2061		-245.25	0.00
	Chg	01/01/2005	as Monthly Assesment		259.52	259.52
	Pay	01/10/2005	Lckbx Pmt 00002194		-259.52	0.00
	Pay	01/25/2005	Lckbx Pmt 00002196		-259.52	-259.52
	Chg	02/01/2005	as Monthly Assesment		259.52	0.00
	Chg	03/01/2005	as Monthly Assesment		259.52	259.52
	Pay	03/08/2005	Lckbx Pmt 00002235		-259.52	0.00
	Chg	04/01/2005	as Monthly Assesment		259.52	259.52
	Pay	04/07/2005	Lckbx Pmt 00002253		-259.52	0.00
	Chg	05/01/2005	as Monthly Assesment		259.52	259.52
	Pay	05/16/2005	PAYMENT 2279		-259.52	0.00
	Chg	06/01/2005	as Monthly Assesment		259.52	259.52
	Pay	06/13/2005	Lckbx Pmt 00002307		-259.52	0.00
	Chg	07/01/2005	as Monthly Assesment		259.52	259.52
	Pay	07/08/2005	Lckbx Pmt 00002334		-259.52	0.00
	Pay	07/27/2005	Lckbx Pmt 00002365		-259.52	-259.52
	Chg	08/01/2005	as Monthly Assesment		259.52	0.00
	Pay	08/29/2005	Lckbx Pmt 00002397		-259.52	-259.52
	Chg	09/01/2005	as Monthly Assesment		259.52	0.00
	Pay	09/30/2005	Lckbx Pmt 00002422		-259.52	-259.52
	Chg	10/01/2005	as Monthly Assesment		259.52	0.00
	Pay	10/17/2005	PAYMENT 2371		-40.00	-40.00
	Chg	10/21/2005	lk Keys		40.00	0.00
	Pay	10/31/2005	Lckbx Pmt 00002447		-259.52	-259.52
	Chg	11/01/2005	as Monthly Assesment		259.52	0.00
	Pay	11/28/2005	Lckbx Pmt 00002474		-259.52	-259.52
	Chg	12/01/2005	as Monthly Assesment		259.52	0.00
	Chg	01/01/2006	as Monthly Assesment		271.19	271.19

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/19/2006	Lckbx Pmt 00002515		-271.19	0.00
	Chg	02/01/2006	as Monthly Assesment		271.19	271.19
	Pay	02/07/2006	Lckbx Pmt 00002592		-271.19	0.00
	Chg	03/01/2006	as Monthly Assesment		271.19	271.19
	Pay	03/22/2006	PAYMENT 1484		-271.19	0.00
	Chg	04/01/2006	as Monthly Assesment		271.19	271.19
	Pay	04/10/2006	Lckbx Pmt 00002564		-271.19	0.00
	Chg	05/01/2006	as Monthly Assesment		271.19	271.19
	Pay	05/02/2006	Lckbx Pmt 00002571		-271.19	0.00
	Chg	06/01/2006	as Monthly Assesment		271.19	271.19
	Pay	06/08/2006	Lckbx Pmt 00002610		-271.19	0.00
	Pay	06/20/2006	PAYMENT 2609		-167.00	-167.00
	Chg	07/01/2006	as Monthly Assesment		271.19	104.19
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	271.19
	Pay	07/10/2006	Lckbx Pmt 00002638		-271.19	0.00
	Chg	08/01/2006	as Monthly Assesment		271.19	271.19
	Pay	08/07/2006	Lckbx Pmt 00002686		-271.19	0.00
	Chg	09/01/2006	as Monthly Assesment		271.19	271.19
	Pay	09/11/2006	Lckbx Pmt 00002711		-271.19	0.00
	Chg	10/01/2006	as Monthly Assesment		271.19	271.19
	Pay	10/06/2006	Lckbx Pmt 00002737		-271.19	0.00
	Chg	11/01/2006	as Monthly Assesment		271.19	271.19
	Pay	11/08/2006	Lckbx Pmt 00002761		-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	12/27/2006	Lckbx Pmt 00002783		-271.19	25.00
	Chg	01/01/2007	as Monthly Assesment		281.81	306.81
	Pay	01/16/2007	Lckbx Pmt 00002832		-306.81	0.00
	Pay	01/29/2007	Lckbx Pmt 00003037		-281.81	-281.81
	Chg	02/01/2007	as Monthly Assesment		281.81	0.00
	Pay	02/22/2007	Lckbx Pmt 00001694		-281.81	-281.81
	Chg	03/01/2007	as Monthly Assesment		281.81	0.00
	Pay	03/21/2007	Lckbx Pmt 00001705		-281.81	-281.81
	Chg	04/01/2007	as Monthly Assesment		281.81	0.00
	Chg	05/01/2007	as Monthly Assesment		281.81	281.81
	Pay	05/09/2007	Lckbx Pmt 00002876		-281.81	0.00
	Chg	06/01/2007	as Monthly Assesment		281.81	281.81
	Pay	06/05/2007	Lckbx Pmt 00002926		-281.81	0.00
	Chg	07/01/2007	as Monthly Assesment		281.81	281.81
	Pay	07/02/2007	Lckbx Pmt 00002942		-281.81	0.00
	Pay	07/25/2007	Lckbx Pmt 00002985		-281.81	-281.81
	Chg	08/01/2007	as Monthly Assesment		281.81	0.00
	Pay	08/24/2007	Lckbx Pmt 00640529		-281.81	-281.81
	Chg	09/01/2007	as Monthly Assesment		281.81	0.00
	Pay	09/25/2007	Lckbx Pmt 00077021		-281.81	-281.81
	Chg	10/01/2007	as Monthly Assesment		281.81	0.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/25/2007	Lckbx Pmt 00148489		-281.81	-281.81
	Chg	11/01/2007	as Monthly Assesment		281.81	0.00
	Pay	11/27/2007	Lckbx Pmt 00208364		-281.81	-281.81
	Chg	11/30/2007	1k Keys		2.00	-279.81
	Chg	12/01/2007	as Monthly Assesment		281.81	2.00
	Pay	12/05/2007	key 3045		-2.00	0.00
	Pay	12/28/2007	Lckbx Pmt 00388784		-281.81	-281.81
	Chg	01/01/2008	as Monthly Assesment		292.37	10.56
	Pay	01/16/2008	Lckbx Pmt 00904508		-11.00	-0.44
	Pay	01/23/2008	Lckbx Pmt 00479946		-292.37	-292.81
	Chg	02/01/2008	as Monthly Assesment		292.37	-0.44
	Pay	02/26/2008	Lckbx Pmt 00770941		-292.37	-292.81
	Chg	03/01/2008	as Monthly Assesment		292.37	-0.44
	Pay	03/28/2008	Lckbx Pmt 00951545		-292.37	-292.81
	Chg	04/01/2008	as Monthly Assesment		292.37	-0.44
	Pay	04/25/2008	Lckbx Pmt 00098359		-292.37	-292.81
	Chg	05/01/2008	as Monthly Assesment		292.37	-0.44
	Pay	05/27/2008	Lckbx Pmt 00374327		-292.37	-292.81
	Chg	06/01/2008	as Monthly Assesment		292.37	-0.44
	Pay	06/27/2008	Lckbx Pmt 00696820		-292.37	-292.81
	Chg	07/01/2008	as Monthly Assesment		292.37	-0.44
	Pay	07/25/2008	Lckbx Pmt 00898830		-292.37	-292.81
	Chg	08/01/2008	as Monthly Assesment		292.37	-0.44
	Pay	08/27/2008	Lckbx Pmt 00239045		-292.37	-292.81
	Chg	09/01/2008	as Monthly Assesment		292.37	-0.44
	Pay	09/25/2008	Lckbx Pmt 00398968		-292.37	-292.81
	Chg	10/01/2008	as Monthly Assesment		292.37	-0.44
	Pay	10/27/2008	Lckbx Pmt 00839778		-292.37	-292.81
	Chg	11/01/2008	as Monthly Assesment		292.37	-0.44
	Pay	11/26/2008	Lckbx Pmt 00173399		-292.37	-292.81
	Chg	12/01/2008	as Monthly Assesment		292.37	-0.44
	Pay	12/24/2008	Lckbx Pmt 00386103		-292.37	-292.81
	Chg	01/01/2009	as Monthly Assesment		292.37	-0.44
	Pay	01/26/2009	Lckbx Pmt 00895128		-292.37	-292.81
	Chg	02/01/2009	as Monthly Assesment		292.37	-0.44
	Pay	02/27/2009	Lckbx Pmt 00321135		-292.37	-292.81
	Chg	03/01/2009	as Monthly Assesment		292.37	-0.44
	Pay	03/30/2009	Lckbx Pmt 00683179		-292.37	-292.81
	Chg	04/01/2009	as Monthly Assesment		292.37	-0.44
	Pay	04/24/2009	Lckbx Pmt 00270199		-292.37	-292.81
	Chg	05/01/2009	as Monthly Assesment		292.37	-0.44
	Pay	05/27/2009	Lckbx Pmt 00695081		-292.37	-292.81
	Chg	06/01/2009	as Monthly Assesment		292.37	-0.44
	Pay	06/26/2009	Lckbx Pmt 00471343		-292.37	-292.81
	Chg	07/01/2009	as Monthly Assesment		292.37	-0.44
	Pay	07/27/2009	Lckbx Pmt 00447181		-292.37	-292.81

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2009	as Monthly Assessment		292.37	-0.44
	Pay	08/28/2009	Lckbx Pmt 00718174		-292.37	-292.81
	Chg	09/01/2009	as Monthly Assessment		292.37	-0.44
	Pay	09/28/2009	Lckbx Pmt 00895436		-292.37	-292.81
	Chg	10/01/2009	as Monthly Assessment		292.37	-0.44
	Pay	10/26/2009	Lckbx Pmt 00356622		-292.37	-292.81
	Chg	11/01/2009	as Monthly Assessment		292.37	-0.44
	Pay	11/25/2009	Lckbx Pmt 00560506		-292.37	-292.81
	Chg	12/01/2009	as Monthly Assessment		292.37	-0.44
	Pay	12/28/2009	Lckbx Pmt 00490384		-292.37	-292.81
	Chg	01/01/2010	as Monthly Assessment		292.37	-0.44
	Pay	01/27/2010	Lckbx Pmt 00841625		-292.37	-292.81
	Chg	02/01/2010	as Monthly Assessment		292.37	-0.44
	Chg	03/01/2010	as Monthly Assessment		292.37	291.93
	Pay	03/01/2010	Lckbx Pmt 00133264		-292.37	-0.44
	Pay	03/26/2010	Lckbx Pmt 00136438		-292.37	-292.81
	Chg	04/01/2010	as Monthly Assessment		292.37	-0.44
	Pay	04/27/2010	Lckbx Pmt 00772919		-292.37	-292.81
	Chg	05/01/2010	as Monthly Assessment		292.37	-0.44
	Pay	05/27/2010	Lckbx Pmt 00198628		-292.37	-292.81
	Chg	06/01/2010	as Monthly Assessment		292.37	-0.44
	Pay	06/29/2010	Lckbx Pmt 00477120		-292.37	-292.81
	Chg	07/01/2010	as Monthly Assessment		292.37	-0.44
	Pay	07/27/2010	Lckbx Pmt 00414170		-292.37	-292.81
	Chg	08/01/2010	as Monthly Assessment		292.37	-0.44
	Pay	08/26/2010	Lckbx Pmt 34701002		-292.37	-292.81
	Chg	09/01/2010	as Monthly Assessment		292.37	-0.44
	Pay	09/27/2010	Lckbx Pmt 82703001		-292.37	-292.81
	Chg	10/01/2010	as Monthly Assessment		292.37	-0.44
	Pay	10/29/2010	Lckbx Pmt 68702001		-292.37	-292.81
	Chg	11/01/2010	as Monthly Assessment		292.37	-0.44
	Pay	11/23/2010	Lckbx Pmt 76700003		-292.37	-292.81
	Chg	12/01/2010	as Monthly Assessment		292.37	-0.44
	Pay	12/28/2010	Lckbx Pmt 85703001		-292.37	-292.81
	Chg	01/01/2011	as Monthly Assessment		298.76	5.95
	Pay	01/28/2011	Lckbx Pmt 008674		-292.37	-286.42
	Chg	02/01/2011	as Monthly Assessment		298.76	12.34
	Pay	02/25/2011	Lckbx Pmt 003250		-292.37	-280.03
	Chg	03/01/2011	as Monthly Assessment		298.76	18.73
	Pay	03/28/2011	Lckbx Pmt 00081792		-292.37	-273.64
	Chg	04/01/2011	as Monthly Assessment		298.76	25.12
	Pay	04/26/2011	Lckbx Pmt 00156782		-292.37	-267.25
	Chg	05/01/2011	as Monthly Assessment		298.76	31.51
	Pay	05/26/2011	Lckbx Pmt 00927756		-292.37	-260.86
	Chg	06/01/2011	as Monthly Assessment		298.76	37.90
	Pay	06/27/2011	Lckbx Pmt 00260076		-292.37	-254.47

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2011	as Monthly Assessment		298.76	44.29
	Pay	07/25/2011	Lckbx Pmt 00912314		-292.37	-248.08
	Chg	08/01/2011	as Monthly Assessment		298.76	50.68
	Pay	08/26/2011	Lckbx Pmt 00602550		-292.37	-241.69
	Pay	08/29/2011	Lckbx Pmt 00005011		-64.00	-305.69
	Chg	09/01/2011	as Monthly Assessment		298.76	-6.93
	Chg	09/01/2011	LR LEGAL REP-RE TAX		64.00	57.07
	Pay	09/27/2011	Lckbx Pmt 00380656		-292.37	-235.30
	Chg	10/01/2011	as Monthly Assessment		298.76	63.46
	Pay	10/27/2011	Lckbx Pmt 00172781		-292.37	-228.91
	Chg	11/01/2011	as Monthly Assessment		298.76	69.85
	Pay	11/25/2011	Lckbx Pmt 00652539		-292.37	-222.52
	Chg	12/01/2011	as Monthly Assessment		298.76	76.24
	Pay	12/27/2011	Lckbx Pmt 00677253		-292.37	-216.13
	Chg	01/01/2012	as Monthly Assessment		308.23	92.10
	Pay	01/26/2012	Lckbx Pmt 00379903		-292.37	-200.27
	Chg	02/01/2012	as Monthly Assessment		308.23	107.96
	Pay	02/27/2012	Lckbx Pmt 00237911		-292.37	-184.41
	Chg	03/01/2012	as Monthly Assessment		308.23	123.82
	Pay	03/27/2012	Lckbx Pmt 00176862		-292.37	-168.55
	Chg	04/01/2012	as Monthly Assessment		308.23	139.68
	Pay	04/27/2012	Lckbx Pmt 00166671		-292.37	-152.69
	Chg	05/01/2012	as Monthly Assessment		308.23	155.54
	Pay	05/24/2012	Lckbx Pmt 00852607		-292.37	-136.83
	Chg	06/01/2012	as Monthly Assessment		308.23	171.40
	Pay	06/27/2012	Lckbx Pmt 00139872		-292.37	-120.97
	Cr	06/28/2012	AP TF 501020107A2		-124.85	-245.82
	Chg	07/01/2012	as Monthly Assessment		308.23	62.41
	Pay	07/26/2012	Lckbx Pmt 00948617		-292.37	-229.96
	Chg	08/01/2012	as Monthly Assessment		308.23	78.27
	Pay	08/28/2012	Lckbx Pmt 00997806		-292.37	-214.10
	Chg	09/01/2012	as Monthly Assessment		308.23	94.13
	Pay	09/27/2012	Lckbx Pmt 00942789		-292.37	-198.24
	Chg	10/01/2012	as Monthly Assessment		308.23	109.99
	Pay	10/25/2012	Lckbx Pmt 00863849		-292.37	-182.38
	Chg	11/01/2012	as Monthly Assessment		308.23	125.85
	Pay	11/27/2012	Lckbx Pmt 00985556		-292.37	-166.52
	Chg	12/01/2012	as Monthly Assessment		308.23	141.71
	Pay	12/26/2012	Lckbx Pmt 00061896		-292.37	-150.66
					Res Balance	-150.66
108A 1	Jan Balabuszko	App#	16455		Beg Bal	0.00
	1510 Conlin Crt	Chg	01/01/2002 AS UPLOAD		235.71	235.71
	Belvidere IL 61008	Pay	01/07/2002 UPLOAD 00000		-235.71	0.00
		Chg	02/01/2002 AS UPLOAD		235.71	235.71
		Chg	02/06/2002 AS UPLOAD CHS REV		235.71	471.42

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/06/2002	UPLOAD 00000		-235.71	235.71
	Pay	02/06/2002	UPLOAD 00000		-235.71	0.00
	Chg	03/01/2002	AS Monthly Assesment		235.71	235.71
	Pay	03/08/2002	Lckbx Pmt 00004781		-235.71	0.00
	Chg	04/01/2002	AS Monthly Assesment		235.71	235.71
	Pay	04/01/2002	Lckbx Pmt 00004792		-235.71	0.00
	Chg	05/01/2002	AS Monthly Assesment		235.71	235.71
	Pay	05/08/2002	Lckbx Pmt 00004811		-235.71	0.00
	Pay	05/28/2002	Lckbx Pmt 00004824		-235.71	-235.71
	Chg	06/01/2002	AS Monthly Assesment		235.71	0.00
	Pay	06/25/2002	Lckbx Pmt 00004836		-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
	Pay	07/23/2002	Lckbx Pmt 00004852		-235.71	-133.17
	Chg	08/01/2002	AS Monthly Assesment		235.71	102.54
	Chg	08/20/2002	1c Late Charge		25.00	127.54
	Pay	08/23/2002	Lckbx Pmt 00004872		-235.71	-108.17
	Chg	09/01/2002	AS Monthly Assesment		235.71	127.54
	Cr	09/10/2002	AS WAIVE LC 8/20/02		-25.00	102.54
	Chg	09/20/2002	1c Late Charge		25.00	127.54
	Pay	09/23/2002	Lckbx Pmt 00004884		-235.71	-108.17
	Chg	10/01/2002	AS Monthly Assesment		235.71	127.54
	Chg	10/20/2002	1c Late Charge		25.00	152.54
	Pay	10/24/2002	PAYMENT 6590		-2.00	150.54
	Chg	10/29/2002	1k Keys		2.00	152.54
	Chg	11/01/2002	AS Monthly Assesment		235.71	388.25
	Pay	11/18/2002	PAYMENT 1025		-152.54	235.71
	Chg	11/20/2002	1c Late Charge		25.00	260.71
	Chg	12/01/2002	AS Monthly Assesment		235.71	496.42
	Chg	12/19/2002	1c Late Charge		25.00	521.42
	Pay	12/24/2002	Lckbx Pmt 00001032		-249.78	271.64
	Pay	12/24/2002	Lckbx Pmt 00001031		-260.71	10.93
	Pay	12/26/2002	Lckbx Pmt 00001030		-260.71	-249.78
	Chg	01/01/2003	AS Monthly Assesment		249.78	0.00
	Chg	02/01/2003	AS Monthly Assesment		249.78	249.78
	Chg	02/20/2003	1c Late Charge		25.00	274.78
	Chg	03/01/2003	AS Monthly Assesment		249.78	524.56
	Pay	03/19/2003	PAYMENT 1083		-249.79	274.77
	Pay	03/19/2003	PAYMENT 1082		-274.79	-0.02
	Chg	04/01/2003	AS Monthly Assesment		249.78	249.76
	Chg	04/21/2003	1c Late Charge		25.00	274.76
	Chg	05/01/2003	AS Monthly Assesment		249.78	524.54
	Chg	05/15/2003	df document fee		100.00	624.54
	Pay	05/16/2003	PAYMENT 3406		-100.00	524.54
	Chg	05/20/2003	1c Late Charge		25.00	549.54
	Pay	05/27/2003	PAYMENT 1007427		-524.54	25.00

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hgts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Cr	05/29/2003	1c Move Out Credit		-25.00	0.00
					Res Balance	0.00
108A 2						
Henry Kim	App#	44697			Beg Bal	0.00
Sherry Kim	Chg	05/30/2003	mf move in fee		75.00	75.00
1505 E Central Rd #108A	Pay	05/30/2003	PAYMENT 908		-75.00	0.00
Arlington Hgts IL 60005	Chg	06/01/2003	as Monthly Assesment		249.78	249.78
	Pay	06/05/2003	PAYMENT 1217		-249.78	0.00
	Chg	07/01/2003	as Monthly Assesment		249.78	249.78
	Chg	07/08/2003	lk lock & key		50.00	299.78
	Pay	07/08/2003	PAYMENT 1002		-249.78	50.00
	Pay	07/08/2003	PAYMENT 1230		-50.00	0.00
	Chg	07/22/2003	lk lock & key		4.00	4.00
	Pay	07/23/2003	PAYMENT 1595		-4.00	0.00
	Chg	08/01/2003	as Monthly Assesment		249.78	249.78
	Pay	08/13/2003	PAYMENT 1016		-249.78	0.00
	Chg	09/01/2003	as Monthly Assesment		249.78	249.78
	Pay	09/15/2003	PAYMENT 1277		-249.78	0.00
	Chg	10/01/2003	as Monthly Assesment		249.78	249.78
	Pay	10/09/2003	PAYMENT 1296		-249.78	0.00
	Chg	11/01/2003	as Monthly Assesment		249.78	249.78
	Pay	11/12/2003	PAYMENT 1315		-249.78	0.00
	Chg	12/01/2003	as Monthly Assesment		249.78	249.78
	Pay	12/15/2003	PAYMENT 1341		-249.78	0.00
	Chg	01/01/2004	as Monthly Assesment		261.03	261.03
	Pay	01/12/2004	Lckbx Pmt 00001362		-261.03	0.00
	Chg	02/01/2004	as Monthly Assesment		261.03	261.03
	Pay	02/10/2004	Lckbx Pmt 00001382		-261.03	0.00
	Chg	03/01/2004	as Monthly Assesment		261.03	261.03
	Pay	03/09/2004	Lckbx Pmt 00001402		-261.03	0.00
	Chg	04/01/2004	as Monthly Assesment		261.03	261.03
	Pay	04/05/2004	Lckbx Pmt 00001434		-261.03	0.00
	Chg	05/01/2004	as Monthly Assesment		261.03	261.03
	Pay	05/03/2004	Lckbx Pmt 00001460		-261.03	0.00
	Chg	06/01/2004	as Monthly Assesment		261.03	261.03
	Pay	06/01/2004	Lckbx Pmt 00001486		-261.03	0.00
	Chg	07/01/2004	as Monthly Assesment		261.03	261.03
	Pay	07/13/2004	Lckbx Pmt 00001514		-261.03	0.00
	Chg	08/01/2004	as Monthly Assesment		261.03	261.03
	Pay	08/10/2004	Lckbx Pmt 00001531		-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 00001552		-261.03	50.00
	Pay	09/16/2004	PAYMENT 1555		-50.00	0.00
	Chg	10/01/2004	as Monthly Assesment		261.03	261.03
	Pay	10/13/2004	Lckbx Pmt 00001580		-261.03	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2004	as Monthly Assesment		261.03	261.03
	Pay	11/10/2004	Lckbx Pmt 00001606		-261.03	0.00
	Chg	12/01/2004	as Monthly Assesment		261.03	261.03
	Pay	12/08/2004	Lckbx Pmt 00001635		-261.03	0.00
	Chg	01/01/2005	as Monthly Assesment		276.22	276.22
	Pay	01/11/2005	Lckbx Pmt 00001649		-276.22	0.00
	Chg	02/01/2005	as Monthly Assesment		276.22	276.22
	Pay	02/14/2005	Lckbx Pmt 00001669		-276.22	0.00
	Chg	03/01/2005	as Monthly Assesment		276.22	276.22
	Pay	03/10/2005	Lckbx Pmt 00001687		-276.22	0.00
	Chg	04/01/2005	as Monthly Assesment		276.22	276.22
	Pay	04/05/2005	Lckbx Pmt 00001702		-276.22	0.00
	Chg	05/01/2005	as Monthly Assesment		276.22	276.22
	Pay	05/12/2005	Lckbx Pmt 00001719		-276.22	0.00
	Chg	06/01/2005	as Monthly Assesment		276.22	276.22
	Pay	06/01/2005	Lckbx Pmt 00001734		-276.22	0.00
	Chg	07/01/2005	as Monthly Assesment		276.22	276.22
	Pay	07/11/2005	Lckbx Pmt 00001746		-276.22	0.00
	Chg	08/01/2005	as Monthly Assesment		276.22	276.22
	Pay	08/08/2005	Lckbx Pmt 00001762		-276.22	0.00
	Chg	09/01/2005	as Monthly Assesment		276.22	276.22
	Pay	09/09/2005	Lckbx Pmt 00001776		-276.22	0.00
	Chg	10/01/2005	as Monthly Assesment		276.22	276.22
	Pay	10/11/2005	Lckbx Pmt 00001789		-276.22	0.00
	Pay	10/17/2005	PAYMENT 1752		-20.00	-20.00
	Chg	10/21/2005	1k Keys		20.00	0.00
	Chg	11/01/2005	as Monthly Assesment		276.22	276.22
	Pay	11/14/2005	Lckbx Pmt 00001805		-276.22	0.00
	Chg	12/01/2005	as Monthly Assesment		276.22	276.22
	Pay	12/05/2005	Lckbx Pmt 00001818		-276.22	0.00
	Chg	01/01/2006	as Monthly Assesment		288.64	288.64
	Pay	01/13/2006	Lckbx Pmt 00001831		-288.64	0.00
	Chg	02/01/2006	as Monthly Assesment		288.64	288.64
	Pay	02/13/2006	Lckbx Pmt 00001841		-288.64	0.00
	Chg	03/01/2006	as Monthly Assesment		288.64	288.64
	Pay	03/09/2006	Lckbx Pmt 00001848		-288.64	0.00
	Chg	04/01/2006	as Monthly Assesment		288.64	288.64
	Pay	04/07/2006	Lckbx Pmt 00001864		-288.64	0.00
	Chg	05/01/2006	as Monthly Assesment		288.64	288.64
	Pay	05/03/2006	Lckbx Pmt 00001872		-288.64	0.00
	Chg	06/01/2006	as Monthly Assesment		288.64	288.64
	Pay	06/05/2006	Lckbx Pmt 00001885		-288.64	0.00
	Pay	06/20/2006	PAYMENT 1887		-167.00	-167.00
	Chg	07/01/2006	as Monthly Assesment		288.64	121.64
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	288.64
	Pay	07/12/2006	Lckbx Pmt 00001892		-288.64	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2006	as Monthly Assesment		288.64	288.64
	Pay	08/08/2006	Lckbx Pmt 00001900		-288.64	0.00
	Chg	09/01/2006	as Monthly Assesment		288.64	288.64
	Pay	09/11/2006	Lckbx Pmt 00001910		-288.64	0.00
	Chg	10/01/2006	as Monthly Assesment		288.64	288.64
	Pay	10/02/2006	Lckbx Pmt 00001921		-288.64	0.00
	Chg	11/01/2006	as Monthly Assesment		288.64	288.64
	Pay	11/01/2006	Lckbx Pmt 00001930		-288.64	0.00
	Chg	12/01/2006	as Monthly Assesment		288.64	288.64
	Pay	12/05/2006	Lckbx Pmt 00001938		-288.64	0.00
	Chg	01/01/2007	as Monthly Assesment		299.94	299.94
	Pay	01/12/2007	Lckbx Pmt 00001946		-299.94	0.00
	Chg	02/01/2007	as Monthly Assesment		299.94	299.94
	Pay	02/08/2007	Lckbx Pmt 00001952		-299.94	0.00
	Chg	03/01/2007	as Monthly Assesment		299.94	299.94
	Pay	03/08/2007	Lckbx Pmt 00001962		-299.94	0.00
	Chg	04/01/2007	as Monthly Assesment		299.94	299.94
	Pay	04/04/2007	Lckbx Pmt 00001969		-299.94	0.00
	Chg	05/01/2007	as Monthly Assesment		299.94	299.94
	Pay	05/02/2007	Lckbx Pmt 00001975		-299.94	0.00
	Chg	06/01/2007	as Monthly Assesment		299.94	299.94
	Pay	06/11/2007	Lckbx Pmt 00001985		-299.94	0.00
	Chg	07/01/2007	as Monthly Assesment		299.94	299.94
	Pay	07/09/2007	Lckbx Pmt 00001994		-299.94	0.00
	Chg	08/01/2007	as Monthly Assesment		299.94	299.94
	Pay	08/06/2007	Lckbx Pmt 00002005		-299.94	0.00
	Chg	09/01/2007	as Monthly Assesment		299.94	299.94
	Pay	09/04/2007	Lckbx Pmt 00002013		-299.94	0.00
	Chg	10/01/2007	as Monthly Assesment		299.94	299.94
	Pay	10/03/2007	Lckbx Pmt 00001025		-299.94	0.00
	Chg	11/01/2007	as Monthly Assesment		299.94	299.94
	Pay	11/02/2007	Lckbx Pmt 00001032		-299.94	0.00
	Chg	12/01/2007	as Monthly Assesment		299.94	299.94
	Pay	12/12/2007	Lckbx Pmt 00001039		-299.94	0.00
	Chg	01/01/2008	as Monthly Assesment		311.19	311.19
	Pay	01/16/2008	PAYMENT 1051		-311.19	0.00
	Chg	02/01/2008	as Monthly Assesment		311.19	311.19
	Pay	02/11/2008	PAYMENT 1061		-311.19	0.00
	Chg	03/01/2008	as Monthly Assesment		311.19	311.19
	Pay	03/07/2008	Lckbx Pmt 00001204		-311.19	0.00
	Chg	04/01/2008	as Monthly Assesment		311.19	311.19
	Pay	04/01/2008	Lckbx Pmt 00001211		-311.19	0.00
	Chg	05/01/2008	as Monthly Assesment		311.19	311.19
	Pay	05/08/2008	Lckbx Pmt 00001220		-311.19	0.00
	Chg	06/01/2008	as Monthly Assesment		311.19	311.19
	Pay	06/10/2008	Lckbx Pmt 00001228		-311.19	0.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2008	as Monthly Assesment		311.19	311.19
	Pay	07/08/2008	Lckbx Pmt 00001238		-311.19	0.00
	Chg	08/01/2008	as Monthly Assesment		311.19	311.19
	Pay	08/11/2008	Lckbx Pmt 00001243		-311.19	0.00
	Chg	09/01/2008	as Monthly Assesment		311.19	311.19
	Pay	09/05/2008	Lckbx Pmt 00001250		-311.19	0.00
	Chg	10/01/2008	as Monthly Assesment		311.19	311.19
	Pay	10/06/2008	Lckbx Pmt 00001263		-311.19	0.00
	Chg	11/01/2008	as Monthly Assesment		311.19	311.19
	Pay	11/06/2008	Lckbx Pmt 00001269		-311.19	0.00
	Chg	12/01/2008	as Monthly Assesment		311.19	311.19
	Pay	12/08/2008	Lckbx Pmt 00001278		-311.19	0.00
	Chg	01/01/2009	as Monthly Assesment		311.19	311.19
	Pay	01/02/2009	Lckbx Pmt 00001284		-311.19	0.00
	Chg	02/01/2009	as Monthly Assesment		311.19	311.19
	Pay	02/04/2009	Lckbx Pmt 00001292		-311.19	0.00
	Chg	03/01/2009	as Monthly Assesment		311.19	311.19
	Pay	03/03/2009	Lckbx Pmt 00001300		-311.19	0.00
	Chg	04/01/2009	as Monthly Assesment		311.19	311.19
	Pay	04/13/2009	Lckbx Pmt 00001308		-311.19	0.00
	Chg	05/01/2009	as Monthly Assesment		311.19	311.19
	Pay	05/05/2009	Lckbx Pmt 00001314		-311.19	0.00
	Chg	06/01/2009	as Monthly Assesment		311.19	311.19
	Pay	06/09/2009	Lckbx Pmt 00001321		-311.19	0.00
	Chg	07/01/2009	as Monthly Assesment		311.19	311.19
	Pay	07/07/2009	Lckbx Pmt 00001330		-311.19	0.00
	Chg	08/01/2009	as Monthly Assesment		311.19	311.19
	Pay	08/10/2009	Lckbx Pmt 00001335		-311.19	0.00
	Chg	09/01/2009	as Monthly Assesment		311.19	311.19
	Pay	09/03/2009	Lckbx Pmt 00001342		-311.19	0.00
	Chg	10/01/2009	as Monthly Assesment		311.19	311.19
	Pay	10/07/2009	Lckbx Pmt 00001348		-311.19	0.00
	Chg	11/01/2009	as Monthly Assesment		311.19	311.19
	Pay	11/09/2009	Lckbx Pmt 00001356		-311.19	0.00
	Chg	12/01/2009	as Monthly Assesment		311.19	311.19
	Pay	12/03/2009	Lckbx Pmt 00001363		-311.19	0.00
	Chg	01/01/2010	as Monthly Assessment		311.19	311.19
	Pay	01/07/2010	Lckbx Pmt 00001373		-311.19	0.00
	Chg	02/01/2010	as Monthly Assessment		311.19	311.19
	Pay	02/05/2010	Lckbx Pmt 00001380		-311.19	0.00
	Chg	03/01/2010	as Monthly Assessment		311.19	311.19
	Pay	03/02/2010	Lckbx Pmt 00001387		-311.19	0.00
	Chg	03/27/2010	1k Sauna Key		10.00	10.00
	Chg	04/01/2010	as Monthly Assessment		311.19	321.19
	Pay	04/06/2010	Lckbx Pmt 00001397		-311.19	10.00
	Chg	05/01/2010	as Monthly Assessment		311.19	321.19

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/05/2010	Lckbx Pmt 00001405		-311.19	10.00
	Pay	05/24/2010	T/F 101050108A2 115		-10.00	0.00
	Chg	06/01/2010	as Monthly Assessment		311.19	311.19
	Pay	06/03/2010	Lckbx Pmt 00001414		-311.19	0.00
	Chg	06/22/2010	MI Pool Passes		5.00	5.00
	Pay	06/23/2010	PAYMENT 122		-5.00	0.00
	Chg	07/01/2010	as Monthly Assessment		311.19	311.19
	Pay	07/12/2010	Lckbx Pmt 00001421		-311.19	0.00
	Chg	08/01/2010	as Monthly Assessment		311.19	311.19
	Pay	08/09/2010	Lckbx Pmt 00001431		-311.19	0.00
	Chg	09/01/2010	as Monthly Assessment		311.19	311.19
	Pay	09/07/2010	Lckbx Pmt 38007020		-311.19	0.00
	Chg	10/01/2010	as Monthly Assessment		311.19	311.19
	Pay	10/08/2010	Lckbx Pmt 48002210		-311.19	0.00
	Chg	11/01/2010	as Monthly Assessment		311.19	311.19
	Pay	11/12/2010	Lckbx Pmt 58002180		-311.19	0.00
	Chg	12/01/2010	as Monthly Assessment		311.19	311.19
	Pay	12/10/2010	Lckbx Pmt 66002370		-311.19	0.00
	Chg	01/01/2011	as Monthly Assessment		317.98	317.98
	Pay	01/10/2011	Lckbx Pmt 000014		-317.98	0.00
	Chg	02/01/2011	as Monthly Assessment		317.98	317.98
	Pay	02/10/2011	Lckbx Pmt 000014		-317.98	0.00
	Chg	03/01/2011	as Monthly Assessment		317.98	317.98
	Chg	03/02/2011	LK Garage Key		25.00	342.98
	Pay	03/04/2011	PAYMENT 150		-25.00	317.98
	Pay	03/04/2011	Lckbx Pmt 000014		-317.98	0.00
	Chg	04/01/2011	as Monthly Assessment		317.98	317.98
	Pay	04/07/2011	Lckbx Pmt 00001501		-317.98	0.00
	Chg	05/01/2011	as Monthly Assessment		317.98	317.98
	Pay	05/06/2011	Lckbx Pmt 00001507		-317.98	0.00
	Chg	06/01/2011	as Monthly Assessment		317.98	317.98
	Pay	06/07/2011	Lckbx Pmt 00000192		-317.98	0.00
	Chg	07/01/2011	as Monthly Assessment		317.98	317.98
	Pay	07/08/2011	Lckbx Pmt 00001513		-317.98	0.00
	Chg	08/01/2011	as Monthly Assessment		317.98	317.98
	Pay	08/08/2011	Lckbx Pmt 00001517		-317.98	0.00
	Pay	08/08/2011	Lckbx Pmt 00001518		-68.00	-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	09/07/2011	Lckbx Pmt 00001524		-317.98	0.00
	Chg	10/01/2011	as Monthly Assessment		317.98	317.98
	Pay	10/05/2011	Lckbx Pmt 00001529		-317.98	0.00
	Chg	11/01/2011	as Monthly Assessment		317.98	317.98
	Pay	11/07/2011	Lckbx Pmt 00001533		-317.98	0.00
	Chg	12/01/2011	as Monthly Assessment		317.98	317.98
	Pay	12/08/2011	Lckbx Pmt 00001536		-317.98	0.00

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

Loc ID#: 10-1020 DN PNT CND 1505-1515
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2012	as Monthly Assessment		328.07	328.07
	Pay	01/06/2012	Lckbx Pmt 00001542		-328.07	0.00
	Chg	02/01/2012	as Monthly Assessment		328.07	328.07
	Pay	02/06/2012	Lckbx Pmt 00001545		-328.07	0.00
	Chg	03/01/2012	as Monthly Assessment		328.07	328.07
	Pay	03/08/2012	Lckbx Pmt 00001549		-328.07	0.00
	Chg	04/01/2012	as Monthly Assessment		328.07	328.07
	Pay	04/06/2012	Lckbx Pmt 00001553		-328.07	0.00
	Chg	05/01/2012	as Monthly Assessment		328.07	328.07
	Pay	05/07/2012	Lckbx Pmt 00001556		-328.07	0.00
	Chg	06/01/2012	as Monthly Assessment		328.07	328.07
	Pay	06/06/2012	Lckbx Pmt 00001560		-328.07	0.00
	Chg	07/01/2012	as Monthly Assessment		328.07	328.07
	Pay	07/06/2012	Lckbx Pmt 00001564		-328.07	0.00
	Chg	08/01/2012	as Monthly Assessment		328.07	328.07
	Pay	08/07/2012	Lckbx Pmt 00001566		-328.07	0.00
	Chg	09/01/2012	as Monthly Assessment		328.07	328.07
	Pay	09/06/2012	Lckbx Pmt 00001569		-328.07	0.00
	Chg	10/01/2012	as Monthly Assessment		328.07	328.07
	Pay	10/10/2012	Lckbx Pmt 00001576		-328.07	0.00
	Chg	11/01/2012	as Monthly Assessment		328.07	328.07
	Pay	11/07/2012	Lckbx Pmt 00001579		-328.07	0.00
	Chg	12/01/2012	as Monthly Assessment		328.07	328.07
	Pay	12/10/2012	Lckbx Pmt 00001582		-328.07	0.00
					Res Balance	0.00
109B 1						
Bonnie Klien	App#	16456			Beg Bal	0.00
1505 E. Central Road, #109B	Chg	01/01/2002	AS UPLOAD		217.08	217.08
Arlington Hts., IL 60005	Pay	01/07/2002	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
	Chg	03/01/2002	AS Monthly Assesment		217.08	217.08
	Pay	03/04/2002	Lckbx Pmt 00001983		-217.08	0.00
	Chg	04/01/2002	AS Monthly Assesment		217.08	217.08
	Pay	04/02/2002	Lckbx Pmt 00001990		-217.08	0.00
	Chg	05/01/2002	AS Monthly Assesment		217.08	217.08
	Pay	05/06/2002	Lckbx Pmt 00002003		-217.08	0.00
	Chg	06/01/2002	AS Monthly Assesment		217.08	217.08
	Pay	06/05/2002	Lckbx Pmt 00002009		-217.08	0.00
	Chg	07/01/2002	AS Monthly Assesment		217.08	217.08
	Pay	07/05/2002	Lckbx Pmt 00002016		-217.08	0.00
	Chg	07/09/2002	1e Tax Reduction		94.36	94.36
	Chg	08/01/2002	AS Monthly Assesment		217.08	311.44
	Pay	08/05/2002	Lckbx Pmt 00002026		-217.08	94.36
	Pay	08/06/2002	PAYMENT 2029		-94.36	0.00
	Chg	09/01/2002	AS Monthly Assesment		217.08	217.08

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/05/2002	Lckbx Pmt 00002038		-217.08	0.00
	Chg	10/01/2002	AS Monthly Assesment		217.08	217.08
	Pay	10/03/2002	Lckbx Pmt 00002048		-217.08	0.00
	Chg	11/01/2002	AS Monthly Assesment		217.08	217.08
	Pay	11/04/2002	Lckbx Pmt 00002057		-217.08	0.00
	Chg	12/01/2002	AS Monthly Assesment		217.08	217.08
	Pay	12/03/2002	Lckbx Pmt 00002064		-217.08	0.00
	Chg	01/01/2003	AS Monthly Assesment		230.03	230.03
	Pay	01/03/2003	Lckbx Pmt 00002070		-230.03	0.00
	Chg	02/01/2003	AS Monthly Assesment		230.03	230.03
	Pay	02/04/2003	Lckbx Pmt 00002080		-230.03	0.00
	Chg	03/01/2003	AS Monthly Assesment		230.03	230.03
	Pay	03/03/2003	Lckbx Pmt 00002083		-230.03	0.00
	Chg	04/01/2003	AS Monthly Assesment		230.03	230.03
	Pay	04/02/2003	Lckbx Pmt 00002091		-230.03	0.00
	Chg	05/01/2003	AS Monthly Assesment		230.03	230.03
	Pay	05/05/2003	Lckbx Pmt 00002104		-230.03	0.00
	Chg	06/01/2003	AS Monthly Assesment		230.03	230.03
	Pay	06/03/2003	Lckbx Pmt 00002114		-230.03	0.00
	Chg	07/01/2003	AS Monthly Assesment		230.03	230.03
	Pay	07/03/2003	Lckbx Pmt 00002127		-230.03	0.00
	Chg	08/01/2003	AS Monthly Assesment		230.03	230.03
	Pay	08/04/2003	Lckbx Pmt 00002140		-230.03	0.00
	Chg	09/01/2003	AS Monthly Assesment		230.03	230.03
	Pay	09/03/2003	Lckbx Pmt 00001012		-230.03	0.00
	Chg	10/01/2003	AS Monthly Assesment		230.03	230.03
	Pay	10/03/2003	Lckbx Pmt 00001020		-230.03	0.00
	Chg	11/01/2003	AS Monthly Assesment		230.03	230.03
	Pay	11/03/2003	Lckbx Pmt 00002149		-230.03	0.00
	Chg	12/01/2003	AS Monthly Assesment		230.03	230.03
	Pay	12/04/2003	Lckbx Pmt 00002154		-230.03	0.00
	Chg	01/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	01/06/2004	Lckbx Pmt 00001039		-240.39	0.00
	Chg	02/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	02/04/2004	Lckbx Pmt 00001044		-240.39	0.00
	Chg	03/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	03/02/2004	Lckbx Pmt 00001055		-240.39	0.00
	Chg	04/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	04/02/2004	Lckbx Pmt 00001062		-240.39	0.00
	Chg	05/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	05/03/2004	Lckbx Pmt 00002169		-240.39	0.00
	Chg	06/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	06/02/2004	Lckbx Pmt 00001087		-240.39	0.00
	Chg	07/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	07/06/2004	Lckbx Pmt 00001094		-240.39	0.00
	Chg	08/01/2004	AS Monthly Assesment		240.39	240.39

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/03/2004	Lckbx Pmt 00002181		-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	09/03/2004	Lckbx Pmt 00001114		-240.39	50.00
	Pay	09/10/2004	PAYMENT 1120		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	10/06/2004	Lckbx Pmt 00002189		-240.39	0.00
	Chg	11/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	11/02/2004	Lckbx Pmt 00001131		-240.39	0.00
	Chg	12/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	12/02/2004	Lckbx Pmt 00001141		-240.39	0.00
	Chg	01/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	01/10/2005	Lckbx Pmt 00001150		-254.38	0.00
	Chg	02/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	02/02/2005	Lckbx Pmt 00002217		-254.38	0.00
	Chg	03/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	03/02/2005	Lckbx Pmt 00001155		-254.38	0.00
	Chg	04/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	04/04/2005	Lckbx Pmt 00001157		-254.38	0.00
	Chg	05/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	05/03/2005	Lckbx Pmt 00001161		-254.38	0.00
	Chg	06/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	06/03/2005	lckbx pmt 1168		-254.38	0.00
	Chg	07/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	07/05/2005	Lckbx Pmt 00001173		-254.38	0.00
	Chg	08/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	08/02/2005	Lckbx Pmt 00001191		-254.38	0.00
	Chg	09/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	09/06/2005	Lckbx Pmt 00001197		-254.38	0.00
	Chg	10/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	10/03/2005	Lckbx Pmt 00001202		-254.38	0.00
	Pay	10/17/2005	PAYMENT 1189		-30.00	-30.00
	Chg	10/21/2005	lk Keys		30.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	11/03/2005	Lckbx Pmt 00001207		-254.38	0.00
	Chg	12/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	12/05/2005	Lckbx Pmt 00001214		-254.38	0.00
	Chg	01/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	01/13/2006	Lckbx Pmt 00001224		-265.82	0.00
	Chg	02/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	02/02/2006	Lckbx Pmt 00001228		-265.82	0.00
	Chg	03/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	03/03/2006	Lckbx Pmt 00002302		-265.82	0.00
	Chg	04/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	04/05/2006	Lckbx Pmt 00002313		-265.82	0.00
	Chg	05/01/2006	AS Monthly Assesment		265.82	265.82

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/08/2006	Lckbx Pmt 00001246		-265.82	0.00
	Chg	06/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	06/05/2006	Lckbx Pmt 00001249		-265.82	0.00
	Pay	06/20/2006	PAYMENT 1250		-167.00	-167.00
	Chg	07/01/2006	AS Monthly Assesment		265.82	98.82
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	265.82
	Pay	07/05/2006	Lckbx Pmt 00002328		-265.82	0.00
	Chg	08/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	08/03/2006	Lckbx Pmt 00001269		-265.82	0.00
	Chg	09/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	09/05/2006	Lckbx Pmt 00001277		-265.82	0.00
	Chg	10/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	10/04/2006	Lckbx Pmt 00002340		-265.82	0.00
	Chg	11/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	11/02/2006	Lckbx Pmt 00002346		-265.82	0.00
	Chg	12/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	12/04/2006	Lckbx Pmt 00001300		-265.82	0.00
	Chg	01/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	01/16/2007	Lckbx Pmt 00002372		-276.23	0.00
	Chg	02/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	02/05/2007	Lckbx Pmt 00001307		-276.23	0.00
	Chg	03/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	03/05/2007	Lckbx Pmt 00002387		-276.23	0.00
	Chg	04/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	04/03/2007	Lckbx Pmt 00002390		-276.23	0.00
	Chg	05/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	05/03/2007	Lckbx Pmt 00001322		-276.23	0.00
	Chg	06/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	06/04/2007	Lckbx Pmt 00001328		-276.23	0.00
	Chg	07/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	07/03/2007	Lckbx Pmt 00001332		-276.23	0.00
	Chg	08/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	08/03/2007	Lckbx Pmt 00001342		-276.23	0.00
	Chg	09/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	09/04/2007	Lckbx Pmt 00001348		-276.23	0.00
	Chg	10/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	10/03/2007	Lckbx Pmt 00001356		-276.23	0.00
	Chg	11/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	11/02/2007	Lckbx Pmt 00001360		-276.23	0.00
	Chg	12/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	12/05/2007	Lckbx Pmt 00001365		-276.23	0.00
	Chg	01/01/2008	AS Monthly Assesment		286.58	286.58
	Pay	01/15/2008	PAYMENT 1372		-286.58	0.00
	Chg	02/01/2008	AS Monthly Assesment		286.58	286.58
	Pay	02/14/2008	Lckbx Pmt 00002422		-286.58	0.00
	Chg	03/01/2008	AS Monthly Assesment		286.58	286.58

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/13/2008	Lckbx Pmt 00002427		-286.58	0.00
	Chg	04/01/2008	AS Monthly Assesment		286.58	286.58
	Pay	04/11/2008	Lckbx Pmt 00002434		-286.58	0.00
	Chg	05/01/2008	AS Monthly Assesment		286.58	286.58
	Pay	05/13/2008	Lckbx Pmt 00001392		-286.58	0.00
	Chg	06/01/2008	AS Monthly Assesment		286.58	286.58
	Pay	06/12/2008	Lckbx Pmt 00000540		-286.58	0.00
	Chg	07/01/2008	AS Monthly Assesment		286.58	286.58
	Pay	07/14/2008	Lckbx Pmt 00000548		-286.58	0.00
	Chg	08/01/2008	AS Monthly Assesment		286.58	286.58
	Pay	08/12/2008	Lckbx Pmt 00001406		-286.58	0.00
	Chg	09/01/2008	AS Monthly Assesment		286.58	286.58
	Pay	09/12/2008	Lckbx Pmt 00001410		-286.58	0.00
	Chg	10/01/2008	AS Monthly Assesment		286.58	286.58
	Pay	10/14/2008	Lckbx Pmt 00000102		-286.58	0.00
	Chg	11/01/2008	AS Monthly Assesment		286.58	286.58
	Pay	11/10/2008	Lckbx Pmt 00000107		-286.58	0.00
	Chg	12/01/2008	AS Monthly Assesment		286.58	286.58
	Pay	12/10/2008	Lckbx Pmt 00000110		-286.58	0.00
	Chg	01/01/2009	AS Monthly Assesment		286.58	286.58
	Pay	01/12/2009	Lckbx Pmt 00002467		-286.58	0.00
	Chg	02/01/2009	AS Monthly Assesment		286.58	286.58
	Pay	02/11/2009	Lckbx Pmt 00002469		-286.58	0.00
	Chg	03/01/2009	AS Monthly Assesment		286.58	286.58
	Pay	03/13/2009	Lckbx Pmt 00001437		-286.58	0.00
	Chg	04/01/2009	AS Monthly Assesment		286.58	286.58
	Pay	04/13/2009	Lckbx Pmt 00001440		-286.58	0.00
	Chg	05/01/2009	AS Monthly Assesment		286.58	286.58
	Pay	05/13/2009	Lckbx Pmt 00001445		-286.58	0.00
	Chg	06/01/2009	AS Monthly Assesment		286.58	286.58
	Pay	06/15/2009	Lckbx Pmt 00000123		-286.58	0.00
	Chg	07/01/2009	AS Monthly Assesment		286.58	286.58
	Pay	07/10/2009	Lckbx Pmt 00001455		-286.58	0.00
	Chg	08/01/2009	AS Monthly Assesment		286.58	286.58
	Pay	08/11/2009	Lckbx Pmt 00001459		-286.58	0.00
	Chg	09/01/2009	AS Monthly Assesment		286.58	286.58
	Pay	09/09/2009	Lckbx Pmt 00000113		-286.58	0.00
	Chg	10/01/2009	AS Monthly Assesment		286.58	286.58
	Pay	10/09/2009	Lckbx Pmt 00000115		-286.58	0.00
	Chg	11/01/2009	AS Monthly Assesment		286.58	286.58
	Pay	11/10/2009	Lckbx Pmt 00000128		-286.58	0.00
	Chg	12/01/2009	AS Monthly Assesment		286.58	286.58
	Pay	12/10/2009	Lckbx Pmt 00000130		-286.58	0.00
	Chg	01/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	01/11/2010	Lckbx Pmt 00001474		-286.58	0.00
	Chg	02/01/2010	AS Monthly Assessment		286.58	286.58

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/09/2010	Lckbx Pmt 00000138		-286.58	0.00
	Chg	03/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	03/09/2010	Lckbx Pmt 00000140		-286.58	0.00
	Chg	04/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	04/08/2010	Lckbx Pmt 00001488		-286.58	0.00
	Chg	05/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	05/10/2010	Lckbx Pmt 00001495		-286.58	0.00
	Chg	06/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	06/09/2010	Lckbx Pmt 00001503		-122.38	164.20
	Chg	06/30/2010	lc Late Charge		25.00	189.20
	Chg	07/01/2010	AS Monthly Assessment		286.58	475.78
	Pay	07/07/2010	Lckbx Pmt 00002522		-286.58	189.20
	Pay	07/22/2010	trans from 501		-164.20	25.00
	Chg	08/01/2010	AS Monthly Assessment		286.58	311.58
	Cr	08/11/2010	lc Waive Late Fee-JC		-25.00	286.58
	Pay	08/11/2010	Lckbx Pmt 00001516		-286.58	0.00
	Chg	09/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	09/08/2010	Lckbx Pmt 50001390		-286.58	0.00
	Chg	10/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	10/05/2010	Lckbx Pmt 53002290		-286.58	0.00
	Chg	11/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	11/08/2010	Lckbx Pmt 55005290		-286.58	0.00
	Chg	12/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	12/07/2010	Lckbx Pmt 32002170		-286.58	0.00
	Chg	01/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	01/11/2011	Lckbx Pmt 000015		-292.84	0.00
	Chg	02/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	02/07/2011	Lckbx Pmt 000001		-292.84	0.00
	Chg	03/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	03/07/2011	Lckbx Pmt 000001		-292.84	0.00
	Chg	04/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	04/07/2011	Lckbx Pmt 00000164		-292.84	0.00
	Chg	05/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	05/06/2011	Lckbx Pmt 00001548		-292.84	0.00
	Chg	06/01/2011	AS Monthly Assessment		292.84	292.84
	Chg	06/03/2011	FI Torn Screen		50.00	342.84
	Pay	06/08/2011	Lckbx Pmt 00001550		-292.84	50.00
	Chg	07/01/2011	AS Monthly Assessment		292.84	342.84
	Pay	07/07/2011	Lckbx Pmt 00001553		-292.84	50.00
	Chg	08/01/2011	AS Monthly Assessment		292.84	342.84
	Pay	08/09/2011	Lckbx Pmt 00001558		-292.84	50.00
	Chg	09/01/2011	AS Monthly Assessment		292.84	342.84
	Chg	09/01/2011	LR LEGAL REP-RE TAX		63.00	405.84
	Pay	09/02/2011	Lckbx Pmt 00001570		-50.00	355.84
	Pay	09/02/2011	Lckbx Pmt 00001571		-63.00	292.84
	Pay	09/02/2011	Lckbx Pmt 00001569		-292.84	0.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2011	AS Monthly Assessment		292.84	292.84
	Chg	10/13/2011	LK Entry Key		25.00	317.84
	Pay	10/14/2011	PAYMENT 6822		-25.00	292.84
	Chg	10/30/2011	lc Late Charge		25.00	317.84
	Chg	11/01/2011	AS Monthly Assessment		292.84	610.68
	Pay	11/03/2011	Lckbx Pmt 00000104		-292.84	317.84
	Pay	11/03/2011	Lckbx Pmt 00000104		-317.84	0.00
	Pay	11/25/2011	Lckbx Pmt 00000115		-292.84	-292.84
	Chg	12/01/2011	AS Monthly Assessment		292.84	0.00
	Chg	01/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	01/05/2012	trans from 501		-887.81	-585.68
	Chg	01/10/2012	SC Refund Over Payment		585.68	0.00
	Chg	01/30/2012	LK Fitness Room Key		25.00	25.00
	Pay	01/31/2012	PAYMENT 129		-25.00	0.00
	Chg	02/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	02/06/2012	PAYMENT 6828		-302.13	0.00
	Chg	03/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	03/05/2012	Direct Debit		-302.13	0.00
	Chg	04/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	04/04/2012	Direct Debit		-302.13	0.00
	Chg	05/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	05/03/2012	Direct Debit		-302.13	0.00
	Chg	05/10/2012	LK Building Keys		50.00	50.00
	Pay	05/11/2012	PAYMENT 6827		-50.00	0.00
	Chg	06/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	06/04/2012	Direct Debit		-302.13	0.00
	Chg	07/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	07/03/2012	Direct Debit		-302.13	0.00
	Chg	08/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	08/03/2012	Direct Debit		-302.13	0.00
	Chg	09/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	09/05/2012	Direct Debit		-302.13	0.00
	Chg	10/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	10/03/2012	Direct Debit		-302.13	0.00
	Chg	11/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	11/06/2012	Direct Debit		-302.13	0.00
	Chg	12/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	12/05/2012	Direct Debit		-302.13	0.00
			Res Balance			0.00
110B 2	Victorio Deguzman	App#	16457		Beg Bal	-237.52
	3829 Michael Lane	Chg	01/01/2002 AS UPLOAD		217.08	-20.44
	Glenview IL 60025	Pay	01/08/2002 UPLOAD 00000		-217.08	-237.52
		Chg	02/01/2002 AS UPLOAD		217.08	-20.44
		Pay	02/12/2002 UPLOAD 00000		-217.08	-237.52
		Chg	03/01/2002 AS Monthly Assesment		217.08	-20.44

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/07/2002	Lckbx Pmt 00004386		-217.08	-237.52
	Chg	04/01/2002	AS Monthly Assesment		217.08	-20.44
	Pay	04/09/2002	Lckbx Pmt 00000322		-217.08	-237.52
	Chg	05/01/2002	AS Monthly Assesment		217.08	-20.44
	Pay	05/10/2002	Lckbx Pmt 00000328		-217.08	-237.52
	Chg	06/01/2002	AS Monthly Assesment		217.08	-20.44
	Pay	06/10/2002	Lckbx Pmt 00004452		-217.08	-237.52
	Chg	07/01/2002	AS Monthly Assesment		217.08	-20.44
	Chg	07/09/2002	1e Tax Reduction		94.36	73.92
	Pay	07/11/2002	Lckbx Pmt 00004471		-217.08	-143.16
	Chg	08/01/2002	AS Monthly Assesment		217.08	73.92
	Pay	08/09/2002	PAYMENT 4489		-94.36	-20.44
	Pay	08/09/2002	Lckbx Pmt 00004488		-217.08	-237.52
	Chg	09/01/2002	AS Monthly Assesment		217.08	-20.44
	Pay	09/10/2002	Lckbx Pmt 00004513		-217.08	-237.52
	Chg	10/01/2002	AS Monthly Assesment		217.08	-20.44
	Pay	10/10/2002	Lckbx Pmt 00004538		-217.08	-237.52
	Chg	11/01/2002	AS Monthly Assesment		217.08	-20.44
	Pay	11/13/2002	Lckbx Pmt 00000358		-217.08	-237.52
	Chg	12/01/2002	AS Monthly Assesment		217.08	-20.44
	Pay	12/12/2002	Lckbx Pmt 00004582		-217.08	-237.52
	Chg	01/01/2003	AS Monthly Assesment		230.03	-7.49
	Pay	01/09/2003	Lckbx Pmt 00004605		-230.03	-237.52
	Chg	02/01/2003	AS Monthly Assesment		230.03	-7.49
	Pay	02/10/2003	Lckbx Pmt 00004624		-230.03	-237.52
	Chg	03/01/2003	AS Monthly Assesment		230.03	-7.49
	Pay	03/10/2003	Lckbx Pmt 00000377		-230.03	-237.52
	Chg	04/01/2003	AS Monthly Assesment		230.03	-7.49
	Pay	04/14/2003	Lckbx Pmt 00004667		-230.03	-237.52
	Chg	05/01/2003	AS Monthly Assesment		230.03	-7.49
	Pay	05/13/2003	Lckbx Pmt 00004689		-230.03	-237.52
	Chg	06/01/2003	AS Monthly Assesment		230.03	-7.49
	Pay	06/10/2003	Lckbx Pmt 00000398		-230.03	-237.52
	Chg	07/01/2003	AS Monthly Assesment		230.03	-7.49
	Pay	07/10/2003	Lckbx Pmt 00004736		-230.03	-237.52
	Chg	08/01/2003	AS Monthly Assesment		230.03	-7.49
	Pay	08/07/2003	Lckbx Pmt 00004755		-230.03	-237.52
	Chg	09/01/2003	AS Monthly Assesment		230.03	-7.49
	Pay	09/09/2003	Lckbx Pmt 00004771		-230.03	-237.52
	Chg	10/01/2003	AS Monthly Assesment		230.03	-7.49
	Pay	10/09/2003	Lckbx Pmt 00004784		-230.03	-237.52
	Chg	11/01/2003	AS Monthly Assesment		230.03	-7.49
	Pay	11/12/2003	Lckbx Pmt 00004797		-230.09	-237.58
	Chg	12/01/2003	AS Monthly Assesment		230.03	-7.55
	Pay	12/11/2003	Lckbx Pmt 00004814		-230.03	-237.58
	Chg	01/01/2004	AS Monthly Assesment		240.39	2.81

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/08/2004	Lckbx Pmt 00000432		-240.39	-237.58
	Chg	02/01/2004	AS Monthly Assesment		240.39	2.81
	Pay	02/09/2004	Lckbx Pmt 00004842		-240.39	-237.58
	Chg	03/01/2004	AS Monthly Assesment		240.39	2.81
	Pay	03/11/2004	Lckbx Pmt 00004860		-240.39	-237.58
	Chg	04/01/2004	AS Monthly Assesment		240.39	2.81
	Pay	04/07/2004	Lckbx Pmt 00004880		-240.39	-237.58
	Chg	05/01/2004	AS Monthly Assesment		240.39	2.81
	Pay	05/10/2004	Lckbx Pmt 00004895		-240.39	-237.58
	Chg	06/01/2004	AS Monthly Assesment		240.39	2.81
	Pay	06/09/2004	Lckbx Pmt 00004912		-240.39	-237.58
	Chg	07/01/2004	AS Monthly Assesment		240.39	2.81
	Pay	07/08/2004	Lckbx Pmt 00004932		-240.39	-237.58
	Chg	08/01/2004	AS Monthly Assesment		240.39	2.81
	Pay	08/09/2004	Lckbx Pmt 00004946		-240.39	-237.58
	Chg	09/01/2004	rc Charge Increase		50.00	-187.58
	Chg	09/01/2004	AS Monthly Assesment		240.39	52.81
	Pay	09/10/2004	PAYMENT 4964		-50.00	2.81
	Pay	09/13/2004	Lckbx Pmt 00004963		-240.39	-237.58
	Chg	10/01/2004	AS Monthly Assesment		240.39	2.81
	Pay	10/07/2004	Lckbx Pmt 00004982		-240.39	-237.58
	Chg	11/01/2004	AS Monthly Assesment		240.39	2.81
	Pay	11/10/2004	Lckbx Pmt 00000471		-240.39	-237.58
	Chg	12/01/2004	AS Monthly Assesment		240.39	2.81
	Pay	12/09/2004	Lckbx Pmt 00005018		-240.39	-237.58
	Chg	01/01/2005	AS Monthly Assesment		254.38	16.80
	Pay	01/11/2005	Lckbx Pmt 00005037		-254.38	-237.58
	Chg	02/01/2005	AS Monthly Assesment		254.38	16.80
	Pay	02/09/2005	Lckbx Pmt 00005051		-254.38	-237.58
	Chg	03/01/2005	AS Monthly Assesment		254.38	16.80
	Pay	03/08/2005	Lckbx Pmt 00005060		-254.38	-237.58
	Chg	04/01/2005	AS Monthly Assesment		254.38	16.80
	Pay	04/08/2005	Lckbx Pmt 00000501		-254.38	-237.58
	Chg	05/01/2005	AS Monthly Assesment		254.38	16.80
	Pay	05/02/2005	Lckbx Pmt 00000508		-254.38	-237.58
	Chg	06/01/2005	AS Monthly Assesment		254.38	16.80
	Pay	06/07/2005	Lckbx Pmt 00005106		-254.38	-237.58
	Chg	07/01/2005	AS Monthly Assesment		254.38	16.80
	Pay	07/14/2005	Lckbx Pmt 00000518		-254.38	-237.58
	Chg	08/01/2005	AS Monthly Assesment		254.38	16.80
	Pay	08/08/2005	Lckbx Pmt 00005130		-254.38	-237.58
	Chg	09/01/2005	AS Monthly Assesment		254.38	16.80
	Pay	09/08/2005	Lckbx Pmt 00005141		-254.38	-237.58
	Chg	10/01/2005	AS Monthly Assesment		254.38	16.80
	Pay	10/11/2005	Lckbx Pmt 00005155		-254.38	-237.58
	Pay	10/17/2005	PAYMENT 5127		-10.00	-247.58

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/21/2005	1k Keys		10.00	-237.58
	Chg	11/01/2005	AS Monthly Assesment		254.38	16.80
	Pay	11/10/2005	Lckbx Pmt 00005164		-254.38	-237.58
	Chg	12/01/2005	AS Monthly Assesment		254.38	16.80
	Pay	12/13/2005	Lckbx Pmt 00005178		-254.38	-237.58
	Chg	01/01/2006	AS Monthly Assesment		265.82	28.24
	Pay	01/17/2006	Lckbx Pmt 00005199		-265.82	-237.58
	Pay	01/31/2006	Lckbx Pmt 00005205		-265.82	-503.40
	Chg	02/01/2006	AS Monthly Assesment		265.82	-237.58
	Chg	03/01/2006	AS Monthly Assesment		265.82	28.24
	Pay	03/13/2006	Lckbx Pmt 00005221		-265.82	-237.58
	Chg	04/01/2006	AS Monthly Assesment		265.82	28.24
	Pay	04/10/2006	Lckbx Pmt 00005233		-265.82	-237.58
	Chg	05/01/2006	AS Monthly Assesment		265.82	28.24
	Pay	05/12/2006	Lckbx Pmt 00005246		-265.82	-237.58
	Chg	06/01/2006	AS Monthly Assesment		265.82	28.24
	Pay	06/09/2006	Lckbx Pmt 00005259		-265.82	-237.58
	Pay	06/20/2006	PAYMENT 5263		-167.00	-404.58
	Chg	07/01/2006	AS Monthly Assesment		265.82	-138.76
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	28.24
	Pay	07/10/2006	Lckbx Pmt 00005272		-265.82	-237.58
	Chg	08/01/2006	AS Monthly Assesment		265.82	28.24
	Pay	08/08/2006	Lckbx Pmt 00005286		-265.82	-237.58
	Chg	09/01/2006	AS Monthly Assesment		265.82	28.24
	Pay	09/11/2006	Lckbx Pmt 00005305		-265.82	-237.58
	Chg	10/01/2006	AS Monthly Assesment		265.82	28.24
	Pay	10/10/2006	Lckbx Pmt 00005327		-265.82	-237.58
	Chg	10/27/2006	mf move in fee		150.00	-87.58
	Pay	10/30/2006	PAYMENT 1006		-150.00	-237.58
	Chg	11/01/2006	AS Monthly Assesment		265.82	28.24
	Pay	11/09/2006	Lckbx Pmt 00000612		-265.82	-237.58
	Chg	12/01/2006	AS Monthly Assesment		265.82	28.24
	Pay	12/08/2006	Lckbx Pmt 00005354		-265.82	-237.58
	Chg	01/01/2007	AS Monthly Assesment		276.23	38.65
	Pay	01/16/2007	Lckbx Pmt 00005368		-276.23	-237.58
	Chg	02/01/2007	AS Monthly Assesment		276.23	38.65
	Pay	02/08/2007	Lckbx Pmt 00005375		-276.23	-237.58
	Chg	03/01/2007	AS Monthly Assesment		276.23	38.65
	Pay	03/09/2007	Lckbx Pmt 00005386		-276.23	-237.58
	Chg	04/01/2007	AS Monthly Assesment		276.23	38.65
	Pay	04/09/2007	Lckbx Pmt 00005397		-276.23	-237.58
	Chg	05/01/2007	AS Monthly Assesment		276.23	38.65
	Pay	05/09/2007	Lckbx Pmt 00000653		-276.23	-237.58
	Chg	06/01/2007	AS Monthly Assesment		276.23	38.65
	Pay	06/08/2007	Lckbx Pmt 00005415		-276.23	-237.58
	Chg	07/01/2007	AS Monthly Assesment		276.23	38.65

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/09/2007	Lckbx Pmt 00005426		-276.23	-237.58
	Chg	07/23/2007	LK Keys		10.00	-227.58
	Pay	07/26/2007	PAYMENT 1043		-10.00	-237.58
	Chg	08/01/2007	AS Monthly Assesment		276.23	38.65
	Pay	08/08/2007	Lckbx Pmt 00005439		-276.23	-237.58
	Chg	09/01/2007	AS Monthly Assesment		276.23	38.65
	Pay	09/11/2007	Lckbx Pmt 00005445		-276.23	-237.58
	Chg	10/01/2007	AS Monthly Assesment		276.23	38.65
	Pay	10/10/2007	Lckbx Pmt 00005465		-276.23	-237.58
	Chg	11/01/2007	AS Monthly Assesment		276.23	38.65
	Pay	11/08/2007	Lckbx Pmt 00005480		-276.23	-237.58
	Chg	12/01/2007	AS Monthly Assesment		276.23	38.65
	Pay	12/12/2007	Lckbx Pmt 00005496		-276.23	-237.58
	Chg	01/01/2008	AS Monthly Assesment		286.58	49.00
	Pay	01/15/2008	PAYMENT 5512		-288.58	-239.58
	Chg	02/01/2008	AS Monthly Assesment		286.58	47.00
	Pay	02/14/2008	PAYMENT 5520		-288.58	-241.58
	Chg	03/01/2008	AS Monthly Assesment		286.58	45.00
	Pay	03/10/2008	Lckbx Pmt 00005533		-286.58	-241.58
	Chg	04/01/2008	AS Monthly Assesment		286.58	45.00
	Pay	04/10/2008	Lckbx Pmt 00005547		-286.58	-241.58
	Chg	05/01/2008	AS Monthly Assesment		286.58	45.00
	Pay	05/12/2008	Lckbx Pmt 00005563		-286.58	-241.58
	Chg	06/01/2008	AS Monthly Assesment		286.58	45.00
	Pay	06/13/2008	Lckbx Pmt 00005576		-286.58	-241.58
	Chg	07/01/2008	AS Monthly Assesment		286.58	45.00
	Pay	07/14/2008	Lckbx Pmt 00005589		-286.58	-241.58
	Chg	08/01/2008	AS Monthly Assesment		286.58	45.00
	Pay	08/11/2008	Lckbx Pmt 00000713		-286.58	-241.58
	Chg	09/01/2008	AS Monthly Assesment		286.58	45.00
	Pay	09/09/2008	Lckbx Pmt 00000717		-286.58	-241.58
	Chg	10/01/2008	AS Monthly Assesment		286.58	45.00
	Pay	10/14/2008	Lckbx Pmt 00000726		-286.58	-241.58
	Chg	11/01/2008	AS Monthly Assesment		286.58	45.00
	Pay	11/10/2008	Lckbx Pmt 00005629		-286.58	-241.58
	Chg	12/01/2008	AS Monthly Assesment		286.58	45.00
	Pay	12/11/2008	Lckbx Pmt 00005643		-286.58	-241.58
	Chg	01/01/2009	AS Monthly Assesment		286.58	45.00
	Pay	01/12/2009	Lckbx Pmt 00005656		-286.58	-241.58
	Chg	02/01/2009	AS Monthly Assesment		286.58	45.00
	Pay	02/09/2009	Lckbx Pmt 00005666		-286.58	-241.58
	Chg	03/01/2009	AS Monthly Assesment		286.58	45.00
	Pay	03/11/2009	Lckbx Pmt 00005675		-286.58	-241.58
	Chg	04/01/2009	AS Monthly Assesment		286.58	45.00
	Pay	04/10/2009	Lckbx Pmt 00005695		-286.58	-241.58
	Chg	05/01/2009	AS Monthly Assesment		286.58	45.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/11/2009	Lckbx Pmt 00005707		-286.58	-241.58
	Chg	06/01/2009	AS Monthly Assessment		286.58	45.00
	Pay	06/11/2009	Lckbx Pmt 00005719		-286.58	-241.58
	Chg	07/01/2009	AS Monthly Assessment		286.58	45.00
	Pay	07/10/2009	Lckbx Pmt 00005727		-286.58	-241.58
	Chg	08/01/2009	AS Monthly Assessment		286.58	45.00
	Chg	08/03/2009	LK Bldg Key		15.00	60.00
	Pay	08/03/2009	PAYMENT 1264		-15.00	45.00
	Pay	08/11/2009	Lckbx Pmt 00005740		-286.58	-241.58
	Chg	09/01/2009	AS Monthly Assessment		286.58	45.00
	Pay	09/11/2009	Lckbx Pmt 00005752		-286.58	-241.58
	Chg	10/01/2009	AS Monthly Assessment		286.58	45.00
	Pay	10/09/2009	Lckbx Pmt 00005763		-286.58	-241.58
	Chg	11/01/2009	AS Monthly Assessment		286.58	45.00
	Pay	11/12/2009	Lckbx Pmt 00005782		-286.58	-241.58
	Chg	12/01/2009	AS Monthly Assessment		286.58	45.00
	Pay	12/11/2009	Lckbx Pmt 00005793		-286.58	-241.58
	Chg	01/01/2010	AS Monthly Assessment		286.58	45.00
	Pay	01/11/2010	Lckbx Pmt 00005810		-286.58	-241.58
	Chg	02/01/2010	AS Monthly Assessment		286.58	45.00
	Pay	02/11/2010	Lckbx Pmt 00000787		-286.58	-241.58
	Chg	03/01/2010	AS Monthly Assessment		286.58	45.00
	Pay	03/09/2010	Lckbx Pmt 00005828		-286.58	-241.58
	Chg	04/01/2010	AS Monthly Assessment		286.58	45.00
	Pay	04/12/2010	Lckbx Pmt 00005842		-286.58	-241.58
	Chg	05/01/2010	AS Monthly Assessment		286.58	45.00
	Pay	05/12/2010	Lckbx Pmt 00005857		-286.58	-241.58
	Chg	06/01/2010	AS Monthly Assessment		286.58	45.00
	Pay	06/10/2010	Lckbx Pmt 00005872		-286.58	-241.58
	Chg	07/01/2010	AS Monthly Assessment		286.58	45.00
	Pay	07/12/2010	Lckbx Pmt 00005879		-286.58	-241.58
	Chg	08/01/2010	AS Monthly Assessment		286.58	45.00
	Pay	08/09/2010	Lckbx Pmt 00000802		-286.58	-241.58
	Chg	09/01/2010	AS Monthly Assessment		286.58	45.00
	Pay	09/09/2010	Lckbx Pmt 07003570		-286.58	-241.58
	Chg	10/01/2010	AS Monthly Assessment		286.58	45.00
	Pay	10/12/2010	Lckbx Pmt 11002310		-286.58	-241.58
	Chg	11/01/2010	AS Monthly Assessment		286.58	45.00
	Pay	11/09/2010	Lckbx Pmt 31001310		-286.58	-241.58
	Chg	12/01/2010	AS Monthly Assessment		286.58	45.00
	Pay	12/13/2010	Lckbx Pmt 48001530		-286.58	-241.58
	Chg	01/01/2011	AS Monthly Assessment		292.84	51.26
	Pay	01/18/2011	Lckbx Pmt 009291		-292.84	-241.58
	Chg	02/01/2011	AS Monthly Assessment		292.84	51.26
	Pay	02/08/2011	Lckbx Pmt 008071		-292.84	-241.58
	Chg	03/01/2011	AS Monthly Assessment		292.84	51.26

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/11/2011	Lckbx Pmt	00593710	-292.84	-241.58
	Chg	04/01/2011	AS Monthly Assessment		292.84	51.26
	Pay	04/12/2011	Lckbx Pmt	00185147	-292.84	-241.58
	Chg	05/01/2011	AS Monthly Assessment		292.84	51.26
	Pay	05/23/2011	Lckbx Pmt	00147053	-317.84	-266.58
	Chg	06/01/2011	AS Monthly Assessment		292.84	26.26
	Pay	06/13/2011	Lckbx Pmt	00954570	-292.84	-266.58
	Chg	07/01/2011	AS Monthly Assessment		292.84	26.26
	Pay	07/13/2011	Lckbx Pmt	00786967	-292.84	-266.58
	Chg	08/01/2011	AS Monthly Assessment		292.84	26.26
	Pay	08/10/2011	Lckbx Pmt	00363695	-292.84	-266.58
	Chg	09/01/2011	AS Monthly Assessment		292.84	26.26
	Chg	09/01/2011	LR LEGAL REP-RE TAX		63.00	89.26
	Pay	09/08/2011	Lckbx Pmt	00006037	-63.00	26.26
	Pay	09/08/2011	Lckbx Pmt	00006036	-292.84	-266.58
	Chg	10/01/2011	AS Monthly Assessment		292.84	26.26
	Pay	10/11/2011	Lckbx Pmt	00732159	-292.84	-266.58
	Pay	10/27/2011	Lckbx Pmt	00286226	-292.84	-559.42
	Chg	11/01/2011	AS Monthly Assessment		292.84	-266.58
	Chg	12/01/2011	AS Monthly Assessment		292.84	26.26
	Pay	12/06/2011	Lckbx Pmt	00413616	-292.84	-266.58
	Chg	01/01/2012	AS Monthly Assessment		302.13	35.55
	Pay	01/09/2012	Lckbx Pmt	00850702	-302.13	-266.58
	Chg	02/01/2012	AS Monthly Assessment		302.13	35.55
	Pay	02/06/2012	Lckbx Pmt	00344882	-302.13	-266.58
	Chg	03/01/2012	AS Monthly Assessment		302.13	35.55
	Pay	03/12/2012	Lckbx Pmt	00941315	-302.13	-266.58
	Chg	04/01/2012	AS Monthly Assessment		302.13	35.55
	Pay	04/09/2012	Lckbx Pmt	00517282	-302.13	-266.58
	Chg	05/01/2012	AS Monthly Assessment		302.13	35.55
	Pay	05/08/2012	Lckbx Pmt	00519499	-302.13	-266.58
	Chg	06/01/2012	AS Monthly Assessment		302.13	35.55
	Pay	06/12/2012	Lckbx Pmt	00059235	-302.13	-266.58
	Chg	07/01/2012	AS Monthly Assessment		302.13	35.55
	Pay	07/09/2012	Lckbx Pmt	00013684	-302.13	-266.58
	Chg	08/01/2012	AS Monthly Assessment		302.13	35.55
	Pay	08/10/2012	Lckbx Pmt	00602458	-302.13	-266.58
	Chg	09/01/2012	AS Monthly Assessment		302.13	35.55
	Pay	09/11/2012	Lckbx Pmt	00516289	-302.13	-266.58
	Chg	10/01/2012	AS Monthly Assessment		302.13	35.55
	Pay	10/16/2012	Lckbx Pmt	00880445	-302.13	-266.58
	Chg	11/01/2012	AS Monthly Assessment		302.13	35.55
	Pay	11/13/2012	Lckbx Pmt	00445564	-302.13	-266.58
	Chg	12/01/2012	AS Monthly Assessment		302.13	35.55
	Pay	12/11/2012	Lckbx Pmt	00990629	-302.13	-266.58
					Res Balance	-266.58

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
111B 2	LAWRENCE MILLER	App#	16458		Beg Bal	50.00
	1505 E CENTRAL	111B	Chg	01/01/2002 AS UPLOAD	156.78	206.78
	ARLINGTON HTS IL 60005		Pay	01/16/2002 UPLOAD 00000	-156.78	50.00
			Chg	02/01/2002 AS UPLOAD	156.78	206.78
			Pay	02/18/2002 UPLOAD 10113	-156.78	50.00
			Chg	03/01/2002 AS Monthly Assesment	156.78	206.78
			Pay	03/20/2002 PAYMENT	-156.78	50.00
			Chg	04/01/2002 AS Monthly Assesment	156.78	206.78
			Chg	04/15/2002 lc Late Charge	25.00	231.78
			Pay	04/22/2002 PAYMENT 900	-156.78	75.00
			Chg	05/01/2002 AS Monthly Assesment	156.78	231.78
			Chg	05/15/2002 lc Late Charge	25.00	256.78
			Pay	05/23/2002 PAYMENT 919	-156.78	100.00
			Chg	06/01/2002 AS Monthly Assesment	156.78	256.78
			Pay	06/17/2002 PAYMENT 935	-156.78	100.00
			Chg	07/01/2002 AS Monthly Assesment	156.78	256.78
			Chg	07/09/2002 le Tax Reduction	68.22	325.00
			Pay	07/18/2002 PAYMENT 955	-156.78	168.22
			Cr	07/19/2002 lc waive late fee	-25.00	143.22
			Chg	08/01/2002 AS Monthly Assesment	156.78	300.00
			Pay	08/16/2002 PAYMENT 971	-224.78	75.22
			Chg	09/01/2002 AS Monthly Assesment	156.78	232.00
			Pay	09/17/2002 PAYMENT 992	-156.78	75.22
			Chg	10/01/2002 AS Monthly Assesment	156.78	232.00
			Cr	10/14/2002 AS moved 8/31/2	-156.78	75.22
			Cr	10/14/2002 AS moved 8/31/2	-75.00	0.22
			Cr	10/14/2002 le moved 8/31/2	-0.22	0.00
			Cr	10/14/2002 as moved 8/31/2	-81.56	-81.56
			Chg	11/06/2002 ap Tr Credit to Buyer	81.56	0.00
				Res Balance		0.00
111B 3	Sam Miller	App#	39249		Beg Bal	0.00
	Jane Miller		Chg	10/14/2002 as Monthly Assmt Aug	156.78	156.78
	P.O. Box 981		Chg	10/14/2002 as Monthly Assmt Sept	156.78	313.56
	Arlington Hts IL 60006		Chg	10/14/2002 as Monthly Assmt Oct	156.78	470.34
			Cr	10/14/2002 as correct Aug chg	-156.78	313.56
			Pay	10/15/2002 PAYMENT 1517	-313.56	0.00
			Pay	10/28/2002 PAYMENT 1013	-75.22	-75.22
			Chg	11/01/2002 as Monthly Assesment	156.78	81.56
			Cr	11/06/2002 as Credit from Seller	-81.56	0.00
			Pay	11/18/2002 PAYMENT 1538	-156.78	-156.78
			Chg	12/01/2002 as Monthly Assesment	156.78	0.00
			Chg	01/01/2003 as Monthly Assesment	166.14	166.14
			Pay	01/07/2003 Lckbx Pmt 00000245	-166.14	0.00
			Pay	01/07/2003 Lckbx Pmt 00000245	-166.14	-166.14
			Chg	02/01/2003 as Monthly Assesment	166.14	0.00

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2003	as Monthly Assessment		166.14	166.14
	Pay	03/10/2003	PAYMENT 1314		-75.00	91.14
	Pay	03/10/2003	PAYMENT 256		-332.28	-241.14
	Chg	03/12/2003	mf move in fee		75.00	-166.14
	Chg	04/01/2003	as Monthly Assessment		166.14	0.00
	Pay	04/29/2003	Lckbx Pmt 00001001		-166.14	-166.14
	Pay	04/29/2003	Lckbx Pmt 00001001		-166.14	-332.28
	Chg	05/01/2003	as Monthly Assessment		166.14	-166.14
	Chg	06/01/2003	as Monthly Assessment		166.14	0.00
	Pay	06/25/2003	Lckbx Pmt 00000000		-166.14	-166.14
	Pay	06/25/2003	Lckbx Pmt 00000000		-166.14	-332.28
	Chg	07/01/2003	as Monthly Assessment		166.14	-166.14
	Chg	08/01/2003	as Monthly Assessment		166.14	0.00
	Pay	08/28/2003	Lckbx Pmt 00000000		-166.14	-166.14
	Pay	08/28/2003	Lckbx Pmt 00000000		-166.14	-332.28
	Chg	09/01/2003	as Monthly Assessment		166.14	-166.14
	Chg	10/01/2003	as Monthly Assessment		166.14	0.00
	Chg	11/01/2003	as Monthly Assessment		166.14	166.14
	Pay	11/14/2003	Lckbx Pmt 00000000		-166.14	0.00
	Pay	11/14/2003	Lckbx Pmt 00000000		-166.14	-166.14
	Chg	12/01/2003	as Monthly Assessment		166.14	0.00
	Chg	01/01/2004	as Monthly Assessment		173.62	173.62
	Pay	01/15/2004	Lckbx Pmt 00001320		-173.62	0.00
	Pay	01/15/2004	Lckbx Pmt 00001320		-173.62	-173.62
	Chg	02/01/2004	as Monthly Assessment		173.62	0.00
	Chg	03/01/2004	as Monthly Assessment		173.62	173.62
	Chg	03/20/2004	lc Late Charge		25.00	198.62
	Pay	03/26/2004	Lckbx Pmt 00001329		-173.62	25.00
	Pay	03/26/2004	Lckbx Pmt 00001329		-173.62	-148.62
	Chg	04/01/2004	as Monthly Assessment		173.62	25.00
	Pay	04/27/2004	Lckbx Pmt 00001033		-173.62	-148.62
	Pay	04/27/2004	Lckbx Pmt 00001033		-173.62	-322.24
	Chg	05/01/2004	as Monthly Assessment		173.62	-148.62
	Chg	05/10/2004	mf move in fee		125.00	-23.62
	Pay	05/12/2004	PAYMENT 1262		-125.00	-148.62
	Pay	05/21/2004	PAYMENT 4989		-75.00	-223.62
	Chg	06/01/2004	as Monthly Assessment		173.62	-50.00
	Pay	06/24/2004	Lckbx Pmt 00000000		-173.62	-223.62
	Pay	06/24/2004	Lckbx Pmt 00000000		-173.62	-397.24
	Chg	07/01/2004	as Monthly Assessment		173.62	-223.62
	Chg	08/01/2004	as Monthly Assessment		173.62	-50.00
	Pay	08/26/2004	Lckbx Pmt 00000000		-173.62	-223.62
	Pay	08/26/2004	Lckbx Pmt 00000000		-173.62	-397.24
	Chg	09/01/2004	rc Charge Increase		50.00	-347.24
	Chg	09/01/2004	as Monthly Assessment		173.62	-173.62
	Chg	10/01/2004	as Monthly Assessment		173.62	0.00

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/06/2004	PAYMENT 1638		-50.00	-50.00
	Chg	11/01/2004	as Monthly Assesment		173.62	123.62
	Pay	11/01/2004	Lckbx Pmt 00000000		-173.62	-50.00
	Pay	11/01/2004	Lckbx Pmt 00000000		-173.62	-223.62
	Chg	11/24/2004	lc late fees		50.00	-173.62
	Chg	12/01/2004	as Monthly Assesment		173.62	0.00
	Chg	01/01/2005	as Monthly Assesment		183.72	183.72
	Pay	01/27/2005	Lckbx Pmt 00001054		-183.72	0.00
	Pay	01/27/2005	Lckbx Pmt 00001054		-183.72	-183.72
	Chg	02/01/2005	as Monthly Assesment		183.72	0.00
	Pay	02/28/2005	Lckbx Pmt 00001066		-183.72	-183.72
	Pay	02/28/2005	Lckbx Pmt 00001066		-183.72	-367.44
	Chg	03/01/2005	as Monthly Assesment		183.72	-183.72
	Chg	04/01/2005	as Monthly Assesment		183.72	0.00
	Pay	04/26/2005	Lckbx Pmt 00001077		-183.72	-183.72
	Pay	04/26/2005	Lckbx Pmt 00001077		-183.72	-367.44
	Chg	05/01/2005	as Monthly Assesment		183.72	-183.72
	Chg	06/01/2005	as Monthly Assesment		183.72	0.00
	Pay	06/28/2005	Lckbx Pmt 00000000		-367.44	-367.44
	Chg	07/01/2005	as Monthly Assesment		183.72	-183.72
	Chg	08/01/2005	as Monthly Assesment		183.72	0.00
	Pay	08/29/2005	Lckbx Pmt 00000000		-183.72	-183.72
	Pay	08/29/2005	Lckbx Pmt 00000000		-183.72	-367.44
	Chg	09/01/2005	as Monthly Assesment		183.72	-183.72
	Chg	10/01/2005	as Monthly Assesment		183.72	0.00
	Pay	10/17/2005	PAYMENT 1662		-90.00	-90.00
	Pay	10/18/2005	Lckbx Pmt 00000000		-183.72	-273.72
	Pay	10/18/2005	Lckbx Pmt 00000000		-183.72	-457.44
	Chg	10/21/2005	lk Keys		90.00	-367.44
	Chg	11/01/2005	as Monthly Assesment		183.72	-183.72
	Chg	12/01/2005	as Monthly Assesment		183.72	0.00
	Chg	01/01/2006	as Monthly Assesment		191.98	191.98
	Pay	01/18/2006	Lckbx Pmt 00001341		-191.98	0.00
	Pay	01/18/2006	Lckbx Pmt 00001341		-191.98	-191.98
	Chg	02/01/2006	as Monthly Assesment		191.98	0.00
	Pay	02/27/2006	Lckbx Pmt 00005943		-383.96	-383.96
	Chg	03/01/2006	as Monthly Assesment		191.98	-191.98
	Chg	04/01/2006	as Monthly Assesment		191.98	0.00
	Pay	04/26/2006	Lckbx Pmt 00006022		-191.98	-191.98
	Pay	04/26/2006	Lckbx Pmt 00006022		-191.98	-383.96
	Chg	05/01/2006	as Monthly Assesment		191.98	-191.98
	Chg	05/23/2006	mf move in fee		150.00	-41.98
	Pay	05/24/2006	PAYMENT 1003		-150.00	-191.98
	Chg	06/01/2006	as Monthly Assesment		191.98	0.00
	Chg	06/09/2006	lk keys		25.00	25.00
	Chg	06/09/2006	lk keys		12.00	37.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/12/2006	PAYMENT 000		-25.00	12.00
	Pay	06/12/2006	PAYMENT 000		-12.00	0.00
	Pay	06/20/2006	PAYMENT 1704		-167.00	-167.00
	Pay	06/28/2006	Lckbx Pmt 00000000		-191.98	-358.98
	Pay	06/28/2006	Lckbx Pmt 00000000		-191.98	-550.96
	Chg	07/01/2006	as Monthly Assesment		191.98	-358.98
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	-191.98
	Chg	08/01/2006	as Monthly Assesment		191.98	0.00
	Chg	09/01/2006	as Monthly Assesment		191.98	191.98
	Pay	09/01/2006	Lckbx Pmt 00000000		-191.98	0.00
	Pay	09/01/2006	Lckbx Pmt 00000000		-191.98	-191.98
	Chg	10/01/2006	as Monthly Assesment		191.98	0.00
	Pay	10/12/2006	Lckbx Pmt 00000000		-191.98	-191.98
	Pay	10/12/2006	Lckbx Pmt 00000000		-191.98	-383.96
	Chg	11/01/2006	as Monthly Assesment		191.98	-191.98
	Chg	12/01/2006	as Monthly Assesment		191.98	0.00
	Chg	01/01/2007	as Monthly Assesment		199.50	199.50
	Pay	01/16/2007	Lckbx Pmt 00001368		-199.50	0.00
	Pay	01/16/2007	Lckbx Pmt 00001368		-199.50	-199.50
	Chg	02/01/2007	as Monthly Assesment		199.50	0.00
	Pay	02/28/2007	Lckbx Pmt 00001130		-399.00	-399.00
	Chg	03/01/2007	as Monthly Assesment		199.50	-199.50
	Chg	04/01/2007	as Monthly Assesment		199.50	0.00
	Chg	05/01/2007	as Monthly Assesment		199.50	199.50
	Pay	05/01/2007	Lckbx Pmt 00001136		-399.00	-199.50
	Chg	06/01/2007	as Monthly Assesment		199.50	0.00
	Chg	07/01/2007	as Monthly Assesment		199.50	199.50
	Pay	07/02/2007	Lckbx Pmt 00001770		-399.00	-199.50
	Chg	08/01/2007	as Monthly Assesment		199.50	0.00
	Chg	08/24/2007	DF Sales Fee		200.00	200.00
	Pay	08/27/2007	PAYMENT 9224		-200.00	0.00
	Chg	09/01/2007	as Monthly Assesment		199.50	199.50
	Pay	10/09/2007	PAYMENT 17106		-199.50	0.00
			Res Balance			0.00
111B 4	Karen Levitski	App#	81631		Beg Bal	0.00
	720 Washington Blvd., #101	Chg	09/13/2007 MF Moving Fee		150.00	150.00
	Oak Park IL 60302	Chg	09/13/2007 LK Keys		25.00	175.00
		Chg	10/01/2007 AS Monthly Assesment		199.50	374.50
		Pay	10/04/2007 Direct Debit		-199.50	175.00
		Pay	10/09/2007 PAYMENT 4596		-175.00	0.00
		Chg	11/01/2007 AS Monthly Assesment		199.50	199.50
		Pay	11/05/2007 Direct Debit		-199.50	0.00
		Chg	12/01/2007 AS Monthly Assesment		199.50	199.50
		Pay	12/05/2007 Direct Debit		-199.50	0.00
		Chg	01/01/2008 AS Monthly Assesment		206.98	206.98

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/04/2008	Direct Debit		-206.98	0.00
	Chg	02/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	02/06/2008	Direct Debit		-206.98	0.00
	Chg	03/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	03/05/2008	Direct Debit		-206.98	0.00
	Chg	04/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	04/04/2008	Direct Debit		-206.98	0.00
	Chg	05/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	05/05/2008	Direct Debit		-206.98	0.00
	Chg	06/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	06/04/2008	Direct Debit		-206.98	0.00
	Chg	07/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	07/03/2008	Direct Debit		-206.98	0.00
	Chg	08/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	08/04/2008	Direct Debit		-206.98	0.00
	Chg	09/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	09/04/2008	Direct Debit		-206.98	0.00
	Chg	10/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	10/06/2008	Direct Debit		-206.98	0.00
	Chg	11/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	11/04/2008	Direct Debit		-206.98	0.00
	Chg	12/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	12/04/2008	Direct Debit		-206.98	0.00
	Chg	01/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	01/06/2009	Direct Debit		-206.98	0.00
	Chg	02/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	02/04/2009	Direct Debit		-206.98	0.00
	Chg	03/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	03/03/2009	Direct Debit		-206.98	0.00
	Chg	04/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	04/03/2009	Direct Debit		-206.98	0.00
	Chg	05/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	05/04/2009	Direct Debit		-206.98	0.00
	Chg	06/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	06/03/2009	Direct Debit		-206.98	0.00
	Chg	07/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	07/06/2009	Direct Debit		-206.98	0.00
	Chg	08/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	08/05/2009	Direct Debit		-206.98	0.00
	Chg	09/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	09/04/2009	Direct Debit		-206.98	0.00
	Chg	10/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	10/06/2009	Direct Debit		-206.98	0.00
	Chg	11/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	11/03/2009	Direct Debit		-206.98	0.00
	Chg	12/01/2009	AS Monthly Assesment		206.98	206.98

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/03/2009	Direct Debit		-206.98	0.00
	Chg	01/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	01/07/2010	Direct Debit		-206.98	0.00
	Chg	02/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	02/03/2010	Direct Debit		-206.98	0.00
	Chg	03/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	03/04/2010	Direct Debit		-206.98	0.00
	Chg	03/18/2010	LK Building Key		25.00	25.00
	Pay	03/22/2010	PAYMENT 4821		-25.00	0.00
	Chg	04/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	04/05/2010	Direct Debit		-206.98	0.00
	Chg	04/16/2010	MF Mov-In Flee		150.00	150.00
	Pay	04/20/2010	PAYMENT 2248		-150.00	0.00
	Chg	05/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	05/04/2010	Direct Debit		-206.98	0.00
	Chg	06/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	06/03/2010	Direct Debit		-206.98	0.00
	Chg	07/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	07/06/2010	Direct Debit		-206.98	0.00
	Chg	08/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	08/03/2010	Direct Debit		-206.98	0.00
	Chg	09/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	09/03/2010	Direct Debit		-206.98	0.00
	Chg	10/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	10/04/2010	Direct Debit		-206.98	0.00
	Chg	11/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	11/03/2010	Direct Debit		-206.98	0.00
	Chg	12/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	12/03/2010	Direct Debit		-206.98	0.00
	Chg	01/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	01/05/2011	Direct Debit		-211.50	0.00
	Chg	02/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	02/04/2011	Direct Debit		-211.50	0.00
	Chg	03/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	03/03/2011	Direct Debit		-211.50	0.00
	Chg	04/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	04/05/2011	Direct Debit		-211.50	0.00
	Chg	05/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	05/04/2011	Direct Debit		-211.50	0.00
	Chg	06/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	06/03/2011	Direct Debit		-211.50	0.00
	Chg	07/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	07/06/2011	Direct Debit		-211.50	0.00
	Chg	08/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	08/04/2011	Direct Debit		-211.50	0.00
	Chg	09/01/2011	AS Monthly Assessment		211.50	211.50

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

Loc ID#: 10-1020 DN PNT CND 1505-1515
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2011	LR LEGAL REP-RE TAX		45.00	256.50
	Pay	09/06/2011	Direct Debit		-211.50	45.00
	Pay	09/27/2011	Lckbx Pmt 00001241		-45.00	0.00
	Chg	10/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	10/04/2011	Direct Debit		-211.50	0.00
	Chg	11/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	11/03/2011	Direct Debit		-211.50	0.00
	Chg	12/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	12/05/2011	Direct Debit		-211.50	0.00
	Chg	01/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	01/05/2012	Direct Debit		-218.21	0.00
	Chg	02/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	02/03/2012	Direct Debit		-218.21	0.00
	Chg	03/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	03/05/2012	Direct Debit		-218.21	0.00
	Chg	04/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	04/04/2012	Direct Debit		-218.21	0.00
	Chg	05/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	05/03/2012	Direct Debit		-218.21	0.00
	Chg	06/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	06/04/2012	Direct Debit		-218.21	0.00
	Cr	06/28/2012	AP TF 50102011B4		-113.39	-113.39
	Chg	07/01/2012	AS Monthly Assessment		218.21	104.82
	Pay	07/03/2012	Direct Debit		-218.21	-113.39
	Chg	08/01/2012	AS Monthly Assessment		218.21	104.82
	Pay	08/03/2012	Direct Debit		-218.21	-113.39
	Chg	09/01/2012	AS Monthly Assessment		218.21	104.82
	Pay	09/05/2012	Direct Debit		-218.21	-113.39
	Chg	10/01/2012	AS Monthly Assessment		218.21	104.82
	Pay	10/03/2012	Direct Debit		-218.21	-113.39
	Chg	11/01/2012	AS Monthly Assessment		218.21	104.82
	Pay	11/06/2012	Direct Debit		-218.21	-113.39
	Chg	12/01/2012	AS Monthly Assessment		218.21	104.82
	Pay	12/05/2012	Direct Debit		-218.21	-113.39
					Res Balance	-113.39
112B 1	Richard Childs	App#	16459		Beg Bal	-1,999.68
	1505 E Central	112B				
	Arlington Hts. IL 60005					
	Chg	01/01/2002	AS UPLOAD		166.64	-1,833.04
	Chg	02/01/2002	AS UPLOAD		166.64	-1,666.40
	Chg	03/01/2002	AS Monthly Assesment		166.64	-1,499.76
	Chg	04/01/2002	AS Monthly Assesment		166.64	-1,333.12
	Chg	05/01/2002	AS Monthly Assesment		166.64	-1,166.48
	Chg	06/01/2002	AS Monthly Assesment		166.64	-999.84
	Chg	07/01/2002	AS Monthly Assesment		166.64	-833.20
	Chg	07/09/2002	le Tax Reduction		72.48	-760.72
	Pay	07/16/2002	PAYMENT 4807		-72.48	-833.20

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2002	AS Monthly Assessment		166.64	-666.56
	Chg	08/20/2002	1c Late Charge		25.00	-641.56
	Chg	09/01/2002	AS Monthly Assessment		166.64	-474.92
	Cr	09/10/2002	LC WAIVE LC 8/20/02		-25.00	-499.92
	Chg	10/01/2002	AS Monthly Assessment		166.64	-333.28
	Chg	11/01/2002	AS Monthly Assessment		166.64	-166.64
	Chg	12/01/2002	AS Monthly Assessment		166.64	0.00
	Pay	12/20/2002	Lckbx Pmt 00004821		-176.59	-176.59
	Pay	12/20/2002	Lckbx Pmt 00004821		-176.59	-353.18
	Pay	12/20/2002	Lckbx Pmt 00004821		-176.59	-529.77
	Pay	12/20/2002	Lckbx Pmt 00004821		-176.59	-706.36
	Pay	12/20/2002	Lckbx Pmt 00004821		-176.59	-882.95
	Pay	12/20/2002	Lckbx Pmt 00004821		-176.59	-1,059.54
	Pay	12/20/2002	Lckbx Pmt 00004821		-176.59	-1,236.13
	Pay	12/20/2002	Lckbx Pmt 00004821		-176.59	-1,412.72
	Pay	12/20/2002	Lckbx Pmt 00004821		-176.59	-1,589.31
	Pay	12/20/2002	Lckbx Pmt 00004821		-176.59	-1,765.90
	Pay	12/20/2002	Lckbx Pmt 00004821		-176.59	-1,942.49
	Pay	12/20/2002	Lckbx Pmt 00004821		-176.59	-2,119.08
	Chg	01/01/2003	AS Monthly Assessment		176.59	-1,942.49
	Chg	02/01/2003	AS Monthly Assessment		176.59	-1,765.90
	Chg	03/01/2003	AS Monthly Assessment		176.59	-1,589.31
	Chg	04/01/2003	AS Monthly Assessment		176.59	-1,412.72
	Chg	05/01/2003	AS Monthly Assessment		176.59	-1,236.13
	Chg	06/01/2003	AS Monthly Assessment		176.59	-1,059.54
	Chg	07/01/2003	AS Monthly Assessment		176.59	-882.95
	Chg	08/01/2003	AS Monthly Assessment		176.59	-706.36
	Chg	09/01/2003	AS Monthly Assessment		176.59	-529.77
	Chg	10/01/2003	AS Monthly Assessment		176.59	-353.18
	Chg	11/01/2003	AS Monthly Assessment		176.59	-176.59
	Chg	12/01/2003	AS Monthly Assessment		176.59	0.00
	Pay	12/22/2003	Lckbx Pmt 00004865		-184.54	-184.54
	Pay	12/22/2003	Lckbx Pmt 00004865		-184.54	-369.08
	Pay	12/22/2003	Lckbx Pmt 00004865		-184.54	-553.62
	Pay	12/22/2003	Lckbx Pmt 00004865		-184.54	-738.16
	Pay	12/22/2003	Lckbx Pmt 00004865		-184.54	-922.70
	Pay	12/22/2003	Lckbx Pmt 00004865		-184.54	-1,107.24
	Pay	12/22/2003	Lckbx Pmt 00004865		-184.54	-1,291.78
	Pay	12/22/2003	Lckbx Pmt 00004865		-184.54	-1,476.32
	Pay	12/22/2003	Lckbx Pmt 00004865		-184.54	-1,660.86
	Pay	12/22/2003	Lckbx Pmt 00004865		-184.54	-1,845.40
	Pay	12/22/2003	Lckbx Pmt 00004865		-184.54	-2,029.94
	Pay	12/22/2003	Lckbx Pmt 00004865		-184.54	-2,214.48
	Chg	01/01/2004	AS Monthly Assessment		184.54	-2,029.94
	Chg	02/01/2004	AS Monthly Assessment		184.54	-1,845.40
	Chg	03/01/2004	AS Monthly Assessment		184.54	-1,660.86

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

Loc ID#: 10-1020 DN PNT CND 1505-1515
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2004	AS Monthly Assesment		184.54	-1,476.32
	Chg	05/01/2004	AS Monthly Assesment		184.54	-1,291.78
	Chg	06/01/2004	AS Monthly Assesment		184.54	-1,107.24
	Chg	07/01/2004	AS Monthly Assesment		184.54	-922.70
	Chg	08/01/2004	AS Monthly Assesment		184.54	-738.16
	Chg	09/01/2004	rc Charge Increase		50.00	-688.16
	Chg	09/01/2004	AS Monthly Assesment		184.54	-503.62
	Pay	09/02/2004	PAYMENT 4892		-50.00	-553.62
	Chg	10/01/2004	AS Monthly Assesment		184.54	-369.08
	Chg	11/01/2004	AS Monthly Assesment		184.54	-184.54
	Chg	12/01/2004	AS Monthly Assesment		184.54	0.00
	Chg	01/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	01/06/2005	Direct Debit		-195.28	0.00
	Chg	02/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	02/04/2005	Direct Debit		-195.28	0.00
	Chg	03/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	03/03/2005	Direct Debit		-195.28	0.00
	Chg	04/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	04/04/2005	Direct Debit		-195.28	0.00
	Chg	05/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	05/04/2005	Direct Debit		-195.28	0.00
	Chg	06/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	06/03/2005	Direct Debit		-195.28	0.00
	Chg	07/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	07/05/2005	Direct Debit		-195.28	0.00
	Chg	08/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	08/03/2005	Direct Debit		-195.28	0.00
	Chg	09/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	09/06/2005	Direct Debit		-195.28	0.00
	Chg	10/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	10/04/2005	Direct Debit		-195.28	0.00
	Chg	11/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	11/03/2005	Direct Debit		-195.28	0.00
	Chg	12/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	12/05/2005	Direct Debit		-195.28	0.00
	Chg	01/01/2006	AS Monthly Assesment		204.06	204.06
	Pay	01/05/2006	Direct Debit		-204.06	0.00
	Chg	02/01/2006	AS Monthly Assesment		204.06	204.06
	Pay	02/03/2006	Direct Debit		-204.06	0.00
	Chg	03/01/2006	AS Monthly Assesment		204.06	204.06
	Pay	03/03/2006	Direct Debit		-204.06	0.00
	Chg	04/01/2006	AS Monthly Assesment		204.06	204.06
	Pay	04/03/2006	Direct Debit		-204.06	0.00
	Chg	05/01/2006	AS Monthly Assesment		204.06	204.06
	Pay	05/03/2006	Direct Debit		-204.06	0.00
	Chg	06/01/2006	AS Monthly Assesment		204.06	204.06

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/02/2006	Direct Debit		-204.06	0.00
	Pay	06/20/2006	PAYMENT 4998		-167.00	-167.00
	Chg	07/01/2006	AS Monthly Assesment		204.06	37.06
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	204.06
	Pay	07/05/2006	Direct Debit		-204.06	0.00
	Chg	08/01/2006	AS Monthly Assesment		204.06	204.06
	Pay	08/03/2006	Direct Debit		-204.06	0.00
	Chg	09/01/2006	AS Monthly Assesment		204.06	204.06
	Pay	09/05/2006	Direct Debit		-204.06	0.00
	Chg	10/01/2006	AS Monthly Assesment		204.06	204.06
	Pay	10/04/2006	Direct Debit		-204.06	0.00
	Chg	10/24/2006	LK Keys		2.00	2.00
	Pay	10/26/2006	PAYMENT 1828		-2.00	0.00
	Chg	11/01/2006	AS Monthly Assesment		204.06	204.06
	Pay	11/03/2006	Direct Debit		-204.06	0.00
	Chg	11/28/2006	df sales fee		200.00	200.00
	Pay	11/30/2006	PAYMENT 000		-200.00	0.00
	Chg	12/01/2006	AS Monthly Assesment		204.06	204.06
	Pay	12/04/2006	Direct Debit		-204.06	0.00
	Chg	01/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	01/04/2007	Direct Debit		-212.05	0.00
	Cr	01/11/2007	AS Monthly Assesment		-212.05	-212.05
					Res Balance	-212.05
112B 2						
John Failla	App#	77591			Beg Bal	0.00
7557 N. Dreamy Draw Drive,#205	Chg	01/11/2007	AS Monthly Assesment		212.05	212.05
Phoenix AZ 85020	Chg	01/11/2007	MF Move-In Fee		150.00	362.05
	Pay	01/26/2007	PAYMENT 1163		-212.05	150.00
	Pay	01/26/2007	PAYMENT 1161		-150.00	0.00
	Chg	02/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	02/22/2007	Lckbx Pmt 00001165		-212.05	0.00
	Chg	03/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	03/19/2007	Lckbx Pmt 00001185		-212.05	0.00
	Chg	04/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	04/17/2007	Lckbx Pmt 00001175		-212.05	0.00
	Chg	05/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	05/04/2007	Direct Debit		-212.05	0.00
	Pay	05/23/2007	PAYMENT 1177		-212.05	-212.05
	Chg	06/01/2007	AS Monthly Assesment		212.05	0.00
	Chg	07/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	07/05/2007	Direct Debit		-212.05	0.00
	Chg	08/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	08/03/2007	Direct Debit		-212.05	0.00
	Chg	09/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	09/04/2007	Direct Debit		-212.05	0.00
	Chg	10/01/2007	AS Monthly Assesment		212.05	212.05

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/04/2007	Direct Debit		-212.05	0.00
	Chg	11/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	11/05/2007	Direct Debit		-212.05	0.00
	Chg	12/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	12/05/2007	Direct Debit		-212.05	0.00
	Chg	01/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	01/04/2008	Direct Debit		-220.00	0.00
	Chg	02/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	02/06/2008	Direct Debit		-220.00	0.00
	Chg	03/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	03/05/2008	Direct Debit		-220.00	0.00
	Chg	04/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	04/04/2008	Direct Debit		-220.00	0.00
	Chg	05/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	05/05/2008	Direct Debit		-220.00	0.00
	Chg	06/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	06/04/2008	Direct Debit		-220.00	0.00
	Chg	07/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	07/03/2008	Direct Debit		-220.00	0.00
	Chg	07/09/2008	mi misc		5.00	5.00
	Chg	07/10/2008	MI Misc Charge		10.00	15.00
	Pay	07/10/2008	PAYMENT		-5.00	10.00
	Chg	07/14/2008	LK Keys		30.00	40.00
	Pay	07/15/2008	PAYMENT 2361		-10.00	30.00
	Pay	07/15/2008	PAYMENT 2367		-30.00	0.00
	Chg	07/16/2008	LK Lock & Keys		25.00	25.00
	Chg	07/16/2008	MF Moving Fee		150.00	175.00
	Pay	07/23/2008	PAYMENT 2833		-175.00	0.00
	Chg	08/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	08/04/2008	Direct Debit		-220.00	0.00
	Chg	09/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	09/04/2008	Direct Debit		-220.00	0.00
	Chg	10/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	10/06/2008	Direct Debit		-220.00	0.00
	Chg	11/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	11/04/2008	Direct Debit		-220.00	0.00
	Chg	12/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	12/04/2008	Direct Debit		-220.00	0.00
	Chg	01/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	01/06/2009	Direct Debit		-220.00	0.00
	Chg	02/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	02/04/2009	Direct Debit		-220.00	0.00
	Chg	03/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	03/03/2009	Direct Debit		-220.00	0.00
	Chg	04/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	04/03/2009	Direct Debit		-220.00	0.00

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

Loc ID#: 10-1020 DN PNT CND 1505-1515
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	05/04/2009	Direct Debit		-220.00	0.00
	Chg	06/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	06/03/2009	Direct Debit		-220.00	0.00
	Chg	07/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	07/07/2009	PAYMENT 6852		-300.00	-80.00
	Chg	07/09/2009	DF Doc Fee		300.00	220.00
	Pay	07/15/2009	PAYMENT 75568		-220.00	0.00
	Chg	07/30/2009	LK Lost Key		25.00	25.00
	Pay	07/31/2009	PAYMENT 75569		-25.00	0.00
					Res Balance	0.00
112B 3			App# 92712		Beg Bal	0.00
Richard Tignino	Chg	08/01/2009	AS Monthly Assesment		220.00	220.00
1545 Chichmauga Lane	Pay	08/12/2009	Lckbx Pmt 00000095		-220.00	0.00
Long Grove IL 60047	Chg	09/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	09/16/2009	PAYMENT 191		-220.00	0.00
	Chg	10/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	10/09/2009	Lckbx Pmt 00000192		-220.00	0.00
	Chg	11/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	11/10/2009	Lckbx Pmt 00000193		-220.00	0.00
	Chg	12/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	12/07/2009	Lckbx Pmt 00000207		-220.00	0.00
	Chg	01/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	01/11/2010	Lckbx Pmt 00000167		-220.00	0.00
	Chg	02/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	02/11/2010	Lckbx Pmt 00000178		-220.00	0.00
	Chg	03/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	03/12/2010	Lckbx Pmt 00000185		-220.00	0.00
	Pay	03/30/2010	Lckbx Pmt 00000137		-220.00	-220.00
	Chg	04/01/2010	AS Monthly Assessment		220.00	0.00
	Pay	04/30/2010	Lckbx Pmt 00000145		-220.00	-220.00
	Chg	05/01/2010	AS Monthly Assessment		220.00	0.00
	Chg	05/04/2010	LK Key Replacement		25.00	25.00
	Pay	05/05/2010	PAYMENT 158		-25.00	0.00
	Chg	06/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	06/02/2010	Lckbx Pmt 00000157		-220.00	0.00
	Pay	06/29/2010	Lckbx Pmt 00000105		-220.00	-220.00
	Chg	07/01/2010	AS Monthly Assessment		220.00	0.00
	Chg	08/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	08/09/2010	Lckbx Pmt 00000120		-220.00	0.00
	Chg	09/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	09/09/2010	Lckbx Pmt 30003030		-220.00	0.00
	Chg	10/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	10/12/2010	Lckbx Pmt 20003090		-220.00	0.00
	Chg	11/01/2010	AS Monthly Assessment		220.00	220.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/15/2010	Lckbx Pmt 33002770		-220.00	0.00
	Chg	12/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	12/07/2010	Lckbx Pmt 52003730		-220.00	0.00
	Chg	01/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	01/05/2011	Lckbx Pmt 000049		-224.81	0.00
	Chg	02/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	02/11/2011	Lckbx Pmt 000002		-224.81	0.00
	Chg	03/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	03/21/2011	Lckbx Pmt 00000273		-224.81	0.00
	Pay	03/24/2011	Lckbx Pmt 00000274		-224.81	-224.81
	Chg	04/01/2011	AS Monthly Assessment		224.81	0.00
	Pay	04/26/2011	Lckbx Pmt 00000283		-224.81	-224.81
	Chg	05/01/2011	AS Monthly Assessment		224.81	0.00
	Pay	05/20/2011	Lckbx Pmt 00000294		-224.81	-224.81
	Chg	06/01/2011	AS Monthly Assessment		224.81	0.00
	Pay	06/21/2011	Lckbx Pmt 00000301		-224.81	-224.81
	Chg	07/01/2011	AS Monthly Assessment		224.81	0.00
	Pay	07/22/2011	Lckbx Pmt 00000304		-224.81	-224.81
	Pay	07/25/2011	Lckbx Pmt 00000303		-48.00	-272.81
	Chg	08/01/2011	AS Monthly Assessment		224.81	-48.00
	Pay	08/31/2011	Lckbx Pmt 00000310		-224.81	-272.81
	Chg	09/01/2011	AS Monthly Assessment		224.81	-48.00
	Chg	09/01/2011	LR LEGAL REP-RE TAX		48.00	0.00
	Pay	09/23/2011	Lckbx Pmt 00000221		-224.81	-224.81
	Chg	10/01/2011	AS Monthly Assessment		224.81	0.00
	Pay	10/21/2011	Lckbx Pmt 00000226		-224.81	-224.81
	Chg	11/01/2011	AS Monthly Assessment		224.81	0.00
	Chg	12/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	12/15/2011	Lckbx Pmt 00000233		-224.81	0.00
	Chg	01/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	01/13/2012	Lckbx Pmt 00000236		-231.94	0.00
	Chg	02/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	02/14/2012	Lckbx Pmt 00000244		-231.94	0.00
	Chg	03/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	03/13/2012	Lckbx Pmt 00000431		-231.94	0.00
	Chg	04/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	04/04/2012	Lckbx Pmt 00000441		-231.94	0.00
	Pay	04/25/2012	Lckbx Pmt 00000444		-231.94	-231.94
	Chg	05/01/2012	AS Monthly Assessment		231.94	0.00
	Chg	06/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	06/05/2012	Lckbx Pmt 00000458		-231.94	0.00
	Cr	06/28/2012	AP TF 501020112B3		-1,126.92	-1,126.92
	Chg	07/01/2012	AS Monthly Assessment		231.94	-894.98
	Pay	07/03/2012	Lckbx Pmt 00000405		-231.94	-1,126.92
	Chg	08/01/2012	AS Monthly Assessment		231.94	-894.98
	Pay	08/14/2012	Lckbx Pmt 00000415		-231.94	-1,126.92

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/27/2012	Lckbx Pmt 00000420		-231.94	-1,358.86
	Chg	09/01/2012	AS Monthly Assessment		231.94	-1,126.92
	Pay	09/28/2012	Lckbx Pmt 00000427		-231.94	-1,358.86
	Chg	10/01/2012	AS Monthly Assessment		231.94	-1,126.92
	Pay	10/17/2012	Lckbx Pmt 00000348		-231.94	-1,358.86
	Chg	11/01/2012	AS Monthly Assessment		231.94	-1,126.92
	Pay	11/27/2012	Lckbx Pmt 00000356		-231.94	-1,358.86
	Chg	12/01/2012	AS Monthly Assessment		231.94	-1,126.92
					Res Balance	-1,126.92
113B 1			App# 16460		Beg Bal	-25.00
Barbara Gill						
9115 Lamon	Chg	01/01/2002	AS UPLOAD		156.78	131.78
Skokie, IL 60077	Pay	01/14/2002	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	03/12/2002	Lckbx Pmt 00001716		-156.78	-25.00
	Chg	04/01/2002	AS Monthly Assesment		156.78	131.78
	Pay	04/15/2002	Lckbx Pmt 00005661		-156.78	-25.00
	Chg	05/01/2002	AS Monthly Assesment		156.78	131.78
	Pay	05/13/2002	Lckbx Pmt 00001757		-156.78	-25.00
	Chg	06/01/2002	AS Monthly Assesment		156.78	131.78
	Pay	06/12/2002	Lckbx Pmt 00001767		-156.78	-25.00
	Chg	07/01/2002	AS Monthly Assesment		156.78	131.78
	Chg	07/09/2002	le Tax Reduction		68.22	200.00
	Pay	07/11/2002	Lckbx Pmt 00001773		-156.78	43.22
	Chg	08/01/2002	AS Monthly Assesment		156.78	200.00
	Pay	08/12/2002	Lckbx Pmt 00001786		-156.78	43.22
	Pay	08/13/2002	PAYMENT 1787		-68.22	-25.00
	Chg	09/01/2002	AS Monthly Assesment		156.78	131.78
	Pay	09/12/2002	Lckbx Pmt 00001793		-200.00	-68.22
	Chg	10/01/2002	AS Monthly Assesment		156.78	88.56
	Pay	10/15/2002	Lckbx Pmt 00001803		-156.78	-68.22
	Chg	11/01/2002	AS Monthly Assesment		156.78	88.56
	Pay	11/13/2002	Lckbx Pmt 00001812		-156.78	-68.22
	Chg	12/01/2002	AS Monthly Assesment		156.78	88.56
	Pay	12/06/2002	Lckbx Pmt 00001820		-156.78	-68.22
	Chg	01/01/2003	AS Monthly Assesment		166.14	97.92
	Pay	01/21/2003	Lckbx Pmt 00001831		-166.14	-68.22
	Chg	02/01/2003	AS Monthly Assesment		166.14	97.92
	Pay	02/14/2003	Lckbx Pmt 00001843		-166.14	-68.22
	Chg	03/01/2003	AS Monthly Assesment		166.14	97.92
	Pay	03/13/2003	Lckbx Pmt 00001850		-166.14	-68.22
	Chg	04/01/2003	AS Monthly Assesment		166.14	97.92
	Pay	04/14/2003	Lckbx Pmt 00001865		-166.14	-68.22
	Chg	05/01/2003	AS Monthly Assesment		166.14	97.92

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/13/2003	Lckbx Pmt 00001870		-166.14	-68.22
	Chg	06/01/2003	AS Monthly Assesment		166.14	97.92
	Pay	06/09/2003	Lckbx Pmt 00001879		-166.14	-68.22
	Chg	07/01/2003	AS Monthly Assesment		166.14	97.92
	Pay	07/14/2003	Lckbx Pmt 00001890		-166.14	-68.22
	Chg	08/01/2003	AS Monthly Assesment		166.14	97.92
	Pay	08/07/2003	Lckbx Pmt 00001894		-166.14	-68.22
	Chg	09/01/2003	AS Monthly Assesment		166.14	97.92
	Pay	09/16/2003	Lckbx Pmt 00000110		-166.14	-68.22
	Chg	10/01/2003	AS Monthly Assesment		166.14	97.92
	Pay	10/14/2003	Lckbx Pmt 00000120		-166.14	-68.22
	Chg	11/01/2003	AS Monthly Assesment		166.14	97.92
	Pay	11/07/2003	Lckbx Pmt 00000127		-166.14	-68.22
	Chg	12/01/2003	AS Monthly Assesment		166.14	97.92
	Pay	12/12/2003	Lckbx Pmt 00000145		-166.14	-68.22
	Chg	01/01/2004	AS Monthly Assesment		173.62	105.40
	Pay	01/15/2004	Lckbx Pmt 00000159		-173.62	-68.22
	Chg	02/01/2004	AS Monthly Assesment		173.62	105.40
	Pay	02/13/2004	Lckbx Pmt 00000166		-173.62	-68.22
	Chg	03/01/2004	AS Monthly Assesment		173.62	105.40
	Pay	03/12/2004	Lckbx Pmt 00000176		-173.62	-68.22
	Chg	04/01/2004	AS Monthly Assesment		173.62	105.40
	Pay	04/13/2004	Lckbx Pmt 00000184		-173.62	-68.22
	Chg	05/01/2004	AS Monthly Assesment		173.62	105.40
	Pay	05/14/2004	Lckbx Pmt 00000196		-173.62	-68.22
	Chg	06/01/2004	AS Monthly Assesment		173.62	105.40
	Pay	06/17/2004	Lckbx Pmt 00000205		-173.62	-68.22
	Chg	07/01/2004	AS Monthly Assesment		173.62	105.40
	Pay	07/12/2004	Lckbx Pmt 00000215		-173.62	-68.22
	Chg	08/01/2004	AS Monthly Assesment		173.62	105.40
	Pay	08/12/2004	Lckbx Pmt 00000225		-173.62	-68.22
	Chg	09/01/2004	rc Charge Increase		50.00	-18.22
	Chg	09/01/2004	AS Monthly Assesment		173.62	155.40
	Pay	09/02/2004	PAYMENT 232		-50.00	105.40
	Pay	09/13/2004	Lckbx Pmt 00000236		-173.62	-68.22
	Chg	10/01/2004	AS Monthly Assesment		173.62	105.40
	Pay	10/15/2004	Lckbx Pmt 00000244		-173.62	-68.22
	Chg	11/01/2004	AS Monthly Assesment		173.62	105.40
	Pay	11/12/2004	Lckbx Pmt 00000259		-173.62	-68.22
	Chg	12/01/2004	AS Monthly Assesment		173.62	105.40
	Pay	12/13/2004	Lckbx Pmt 00000266		-173.62	-68.22
	Chg	01/01/2005	AS Monthly Assesment		183.72	115.50
	Pay	01/24/2005	Lckbx Pmt 00000279		-208.72	-93.22
	Chg	02/01/2005	AS Monthly Assesment		183.72	90.50
	Pay	02/15/2005	Lckbx Pmt 00000288		-183.72	-93.22
	Chg	03/01/2005	AS Monthly Assesment		183.72	90.50

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/14/2005	Lckbx Pmt 00000295		-183.72	-93.22
	Chg	04/01/2005	AS Monthly Assesment		183.72	90.50
	Pay	04/14/2005	Lckbx Pmt 00000310		-183.72	-93.22
	Chg	05/01/2005	AS Monthly Assesment		183.72	90.50
	Pay	05/12/2005	Lckbx Pmt 00000313		-183.72	-93.22
	Chg	06/01/2005	AS Monthly Assesment		183.72	90.50
	Pay	06/13/2005	Lckbx Pmt 00000325		-183.72	-93.22
	Chg	07/01/2005	AS Monthly Assesment		183.72	90.50
	Pay	07/05/2005	Lckbx Pmt 00000341		-183.72	-93.22
	Chg	07/27/2005	mf Move in fee		50.00	-43.22
	Pay	07/29/2005	PAYMENT 1098		-50.00	-93.22
	Chg	08/01/2005	AS Monthly Assesment		183.72	90.50
	Pay	08/15/2005	Lckbx Pmt 00000357		-183.72	-93.22
	Chg	09/01/2005	AS Monthly Assesment		183.72	90.50
	Pay	09/14/2005	Lckbx Pmt 00000370		-183.72	-93.22
	Chg	10/01/2005	AS Monthly Assesment		183.72	90.50
	Pay	10/17/2005	Lckbx Pmt 00000381		-183.72	-93.22
	Chg	11/01/2005	AS Monthly Assesment		183.72	90.50
	Pay	11/15/2005	Lckbx Pmt 00000391		-183.72	-93.22
	Chg	12/01/2005	AS Monthly Assesment		183.72	90.50
	Pay	12/20/2005	Lckbx Pmt 00000405		-183.72	-93.22
	Chg	01/01/2006	AS Monthly Assesment		191.98	98.76
	Pay	01/19/2006	Lckbx Pmt 00000416		-191.98	-93.22
	Chg	02/01/2006	AS Monthly Assesment		191.98	98.76
	Pay	02/17/2006	Lckbx Pmt 00000429		-191.98	-93.22
	Chg	03/01/2006	AS Monthly Assesment		191.98	98.76
	Pay	03/07/2006	Lckbx Pmt 00000132		-191.98	-93.22
	Chg	04/01/2006	AS Monthly Assesment		191.98	98.76
	Pay	04/10/2006	Lckbx Pmt 00000146		-216.98	-118.22
	Chg	05/01/2006	AS Monthly Assesment		191.98	73.76
	Pay	05/10/2006	PAYMENT 1002		-191.98	-118.22
	Chg	06/01/2006	AS Monthly Assesment		191.98	73.76
	Pay	06/08/2006	Lckbx Pmt 00001033		-191.98	-118.22
	Pay	06/20/2006	PAYMENT 1031		-167.00	-285.22
	Chg	07/01/2006	AS Monthly Assesment		191.98	-93.24
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	73.76
	Pay	07/10/2006	Lckbx Pmt 00001121		-191.98	-118.22
	Chg	08/01/2006	AS Monthly Assesment		191.98	73.76
	Pay	08/14/2006	Lckbx Pmt 00001063		-191.98	-118.22
	Chg	09/01/2006	AS Monthly Assesment		191.98	73.76
	Pay	09/11/2006	Lckbx Pmt 00001004		-191.98	-118.22
	Chg	10/01/2006	AS Monthly Assesment		191.98	73.76
	Pay	10/17/2006	Lckbx Pmt 00001006		-191.98	-118.22
	Chg	11/01/2006	AS Monthly Assesment		191.98	73.76
	Pay	11/22/2006	PAYMENT 1008		-191.98	-118.22
	Chg	12/01/2006	AS Monthly Assesment		191.98	73.76

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/07/2006	Lckbx Pmt 00001092		-73.76	0.00
	Pay	12/12/2006	Lckbx Pmt 00001094		-191.98	-191.98
	Chg	01/01/2007	AS Monthly Assesment		199.50	7.52
	Pay	01/26/2007	PAYMENT 1011		-191.98	-184.46
	Chg	02/01/2007	AS Monthly Assesment		199.50	15.04
	Pay	02/12/2007	Lckbx Pmt 00001014		-199.50	-184.46
	Chg	03/01/2007	AS Monthly Assesment		199.50	15.04
	Pay	03/08/2007	Lckbx Pmt 00001016		-199.50	-184.46
	Chg	04/01/2007	AS Monthly Assesment		199.50	15.04
	Pay	04/11/2007	Lckbx Pmt 00001018		-199.50	-184.46
	Chg	05/01/2007	AS Monthly Assesment		199.50	15.04
	Pay	05/10/2007	Lckbx Pmt 00001020		-199.50	-184.46
	Chg	06/01/2007	AS Monthly Assesment		199.50	15.04
	Pay	06/11/2007	Lckbx Pmt 00001022		-199.50	-184.46
	Chg	06/26/2007	MI Pool Passes		20.00	-164.46
	Pay	06/27/2007	PAYMENT 2142		-20.00	-184.46
	Chg	07/01/2007	AS Monthly Assesment		199.50	15.04
	Pay	07/09/2007	Lckbx Pmt 00001027		-199.50	-184.46
	Chg	08/01/2007	AS Monthly Assesment		199.50	15.04
	Pay	08/08/2007	Lckbx Pmt 00000123		-199.50	-184.46
	Chg	09/01/2007	AS Monthly Assesment		199.50	15.04
	Pay	09/07/2007	Lckbx Pmt 00000255		-199.50	-184.46
	Chg	10/01/2007	AS Monthly Assesment		199.50	15.04
	Chg	10/04/2007	LK Keys		35.00	50.04
	Pay	10/05/2007	Lckbx Pmt 00000282		-199.50	-149.46
	Pay	10/09/2007	PAYMENT 2204		-35.00	-184.46
	Chg	11/01/2007	AS Monthly Assesment		199.50	15.04
	Pay	11/02/2007	Lckbx Pmt 00000313		-199.50	-184.46
	Chg	12/01/2007	AS Monthly Assesment		199.50	15.04
	Pay	12/12/2007	Lckbx Pmt 00000315		-199.50	-184.46
	Chg	01/01/2008	AS Monthly Assesment		206.98	22.52
	Pay	01/24/2008	PAYMENT 327		-295.37	-272.85
	Chg	02/01/2008	AS Monthly Assesment		206.98	-65.87
	Pay	02/14/2008	Lckbx Pmt 00000339		-206.98	-272.85
	Pay	02/28/2008	Lckbx Pmt 00000381		-206.98	-479.83
	Chg	03/01/2008	AS Monthly Assesment		206.98	-272.85
	Chg	04/01/2008	AS Monthly Assesment		206.98	-65.87
	Pay	04/03/2008	Lckbx Pmt 00000341		-206.98	-272.85
	Chg	04/25/2008	LK Mail Box Key		10.00	-262.85
	Pay	04/28/2008	PAYMENT 345		-10.00	-272.85
	Chg	04/30/2008	MF Moving Fee		150.00	-122.85
	Pay	04/30/2008	Lckbx Pmt 00000355		-206.98	-329.83
	Chg	05/01/2008	AS Monthly Assesment		206.98	-122.85
	Pay	05/09/2008	PAYMENT 360		-150.00	-272.85
	Pay	05/29/2008	Lckbx Pmt 00000372		-206.98	-479.83
	Chg	06/01/2008	AS Monthly Assesment		206.98	-272.85

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/16/2008	mi misc.		20.00	-252.85
	Chg	07/01/2008	AS Monthly Assesment		206.98	-45.87
	Pay	07/09/2008	Lckbx Pmt 00000435		-88.39	-134.26
	Pay	07/09/2008	Lckbx Pmt 00000436		-206.98	-341.24
	Chg	07/16/2008	LK Exercise Key		15.00	-326.24
	Pay	07/23/2008	PAYMENT 399		-15.00	-341.24
	Chg	08/01/2008	AS Monthly Assesment		206.98	-134.26
	Pay	08/07/2008	Lckbx Pmt 00000504		-88.39	-222.65
	Pay	08/07/2008	Lckbx Pmt 00000503		-206.98	-429.63
	Chg	08/11/2008	sc trns to 501020-113b		176.78	-252.85
	Chg	09/01/2008	AS Monthly Assesment		206.98	-45.87
	Pay	09/03/2008	Lckbx Pmt 00000516		-206.98	-252.85
	Pay	09/30/2008	Lckbx Pmt 00000418		-88.39	-341.24
	Pay	09/30/2008	Lckbx Pmt 00000417		-206.98	-548.22
	Chg	10/01/2008	AS Monthly Assesment		206.98	-341.24
	Chg	11/01/2008	AS Monthly Assesment		206.98	-134.26
	Pay	11/03/2008	Lckbx Pmt 00000451		-88.39	-222.65
	Pay	11/03/2008	Lckbx Pmt 00000450		-206.98	-429.63
	Chg	11/10/2008	sc trns to 501020-113b		265.17	-164.46
	Pay	11/10/2008	PAYMENT 452		-81.55	-246.01
	Chg	11/24/2008	SC Refund Overpayment		81.55	-164.46
	Chg	12/01/2008	AS Monthly Assesment		206.98	42.52
	Pay	12/02/2008	Lckbx Pmt 00000379		-206.98	-164.46
	Chg	01/01/2009	AS Monthly Assesment		206.98	42.52
	Pay	01/02/2009	Lckbx Pmt 00000399		-206.98	-164.46
	Chg	02/01/2009	AS Monthly Assesment		206.98	42.52
	Pay	02/04/2009	Lckbx Pmt 00000480		-206.98	-164.46
	Chg	02/09/2009	mf Closing Costs		300.00	135.54
	Pay	02/11/2009	PAYMENT 483		-300.00	-164.46
	Chg	03/01/2009	AS Monthly Assesment		206.98	42.52
	Pay	03/19/2009	Lckbx Pmt 00000534		-231.98	-189.46
	Chg	04/01/2009	AS Monthly Assesment		206.98	17.52
	Chg	05/01/2009	AS Monthly Assesment		206.98	224.50
	Pay	05/15/2009	Lckbx Pmt 00000613		-17.52	206.98
	Pay	05/18/2009	Lckbx Pmt 00000560		-206.98	0.00
	Chg	06/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	06/01/2009	Lckbx Pmt 00000568		-206.98	0.00
	Chg	07/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	07/27/2009	Lckbx Pmt 00000597		-206.98	0.00
	Chg	08/01/2009	AS Monthly Assesment		206.98	206.98
	Chg	08/30/2009	lc Late Charge		25.00	231.98
	Chg	09/01/2009	AS Monthly Assesment		206.98	438.96
	Chg	09/09/2009	LK Lock & Keys		15.00	453.96
	Pay	09/11/2009	PAYMENT 3230		-15.00	438.96
	Pay	09/16/2009	Lckbx Pmt 00000798		-231.98	206.98
	Chg	10/01/2009	AS Monthly Assesment		206.98	413.96

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/08/2009	PAYMENT		-206.98	206.98
	Pay	10/08/2009	PAYMENT		-50.00	156.98
	Cr	10/13/2009	AS Monthly Assesment		-131.98	25.00
	Cr	10/13/2009	AS Monthly Assesment		-75.00	-50.00
	Tr	10/13/2009	T/T 101020113B2		206.98	156.98
	Chg	10/14/2009	LK Lost Keys		50.00	206.98
	Pay	10/14/2009	PAYMENT 95013487		-206.98	0.00
			Res Balance			0.00
113B 2			App# 94150		Beg Bal	0.00
Ronald Klimas						
Denise Klimas	Chg	10/13/2009	AS Monthly Assesment		206.98	206.98
13122 Wood Duck Drive	Pay	10/13/2009	T/F Res #1		-206.98	0.00
Plainfield IL 60585	Pay	10/21/2009	Lckbx Pmt 00001274		-206.98	-206.98
	Pay	10/21/2009	Lckbx Pmt 00001275		-206.98	-413.96
	Chg	11/01/2009	AS Monthly Assesment		206.98	-206.98
	Chg	12/01/2009	AS Monthly Assesment		206.98	0.00
	Chg	12/07/2009	mf Moving Fees		150.00	150.00
	Pay	12/08/2009	PAYMENT 1319		-150.00	0.00
	Chg	01/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	01/08/2010	Lckbx Pmt 00001393		-206.98	0.00
	Chg	02/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	02/05/2010	Lckbx Pmt 00001417		-206.98	0.00
	Chg	03/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	03/05/2010	Lckbx Pmt 00001438		-206.98	0.00
	Chg	04/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	04/12/2010	Lckbx Pmt 00001485		-206.98	0.00
	Chg	05/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	05/07/2010	Lckbx Pmt 00001498		-206.98	0.00
	Chg	06/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	06/09/2010	Lckbx Pmt 00001468		-231.98	-25.00
	Chg	07/01/2010	AS Monthly Assessment		206.98	181.98
	Pay	07/12/2010	Lckbx Pmt 00001458		-206.98	-25.00
	Pay	07/28/2010	Lckbx Pmt 00001550		-206.98	-231.98
	Chg	08/01/2010	AS Monthly Assessment		206.98	-25.00
	Chg	09/01/2010	AS Monthly Assessment		206.98	181.98
	Pay	09/07/2010	Lckbx Pmt 73005130		-206.98	-25.00
	Chg	10/01/2010	AS Monthly Assessment		206.98	181.98
	Pay	10/01/2010	Lckbx Pmt 91002690		-206.98	-25.00
	Chg	11/01/2010	AS Monthly Assessment		206.98	181.98
	Pay	11/12/2010	Lckbx Pmt 16001050		-206.98	-25.00
	Chg	12/01/2010	AS Monthly Assessment		206.98	181.98
	Pay	12/07/2010	Lckbx Pmt 85002830		-206.98	-25.00
	Chg	01/01/2011	AS Monthly Assessment		211.50	186.50
	Pay	01/06/2011	Lckbx Pmt 000016		-211.50	-25.00
	Chg	02/01/2011	AS Monthly Assessment		211.50	186.50
	Pay	02/08/2011	Lckbx Pmt 000017		-211.50	-25.00

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2011	AS Monthly Assessment		211.50	186.50
	Pay	03/11/2011	Lckbx Pmt 00822631		-211.50	-25.00
	Chg	04/01/2011	AS Monthly Assessment		211.50	186.50
	Pay	04/11/2011	Lckbx Pmt 00705642		-211.50	-25.00
	Chg	05/01/2011	AS Monthly Assessment		211.50	186.50
	Pay	05/09/2011	Lckbx Pmt 00425972		-211.50	-25.00
	Chg	06/01/2011	AS Monthly Assessment		211.50	186.50
	Pay	06/09/2011	Lckbx Pmt 00337027		-211.50	-25.00
	Chg	07/01/2011	AS Monthly Assessment		211.50	186.50
	Pay	07/08/2011	Lckbx Pmt 00163875		-211.50	-25.00
	Chg	08/01/2011	AS Monthly Assessment		211.50	186.50
	Pay	08/10/2011	Lckbx Pmt 00275025		-211.50	-25.00
	Pay	08/10/2011	Lckbx Pmt 00001743		-45.00	-70.00
	Chg	09/01/2011	AS Monthly Assessment		211.50	141.50
	Chg	09/01/2011	LR LEGAL REP-RE TAX		45.00	186.50
	Pay	09/07/2011	Lckbx Pmt 00419200		-211.50	-25.00
	Chg	10/01/2011	AS Monthly Assessment		211.50	186.50
	Pay	10/11/2011	Lckbx Pmt 00527822		-211.50	-25.00
	Chg	11/01/2011	AS Monthly Assessment		211.50	186.50
	Pay	11/14/2011	Lckbx Pmt 00351661		-211.50	-25.00
	Chg	12/01/2011	AS Monthly Assessment		211.50	186.50
	Pay	12/08/2011	Lckbx Pmt 00706524		-211.50	-25.00
	Chg	01/01/2012	AS Monthly Assessment		218.21	193.21
	Pay	01/10/2012	Lckbx Pmt 00988047		-218.21	-25.00
	Chg	02/01/2012	AS Monthly Assessment		218.21	193.21
	Pay	02/10/2012	Lckbx Pmt 00894407		-218.21	-25.00
	Chg	03/01/2012	AS Monthly Assessment		218.21	193.21
	Pay	03/08/2012	Lckbx Pmt 00364203		-218.21	-25.00
	Chg	04/01/2012	AS Monthly Assessment		218.21	193.21
	Pay	04/11/2012	Lckbx Pmt 00792530		-218.21	-25.00
	Chg	05/01/2012	AS Monthly Assessment		218.21	193.21
	Pay	05/11/2012	Lckbx Pmt 00815617		-218.21	-25.00
	Chg	06/01/2012	AS Monthly Assessment		218.21	193.21
	Pay	06/11/2012	Lckbx Pmt 00521913		-218.21	-25.00
	Cr	06/28/2012	AP TF 501020113B2		-1,060.68	-1,085.68
	Chg	07/01/2012	AS Monthly Assessment		218.21	-867.47
	Pay	07/10/2012	Lckbx Pmt 00409606		-218.21	-1,085.68
	Chg	08/01/2012	AS Monthly Assessment		218.21	-867.47
	Pay	08/09/2012	Lckbx Pmt 00421767		-218.21	-1,085.68
	Chg	09/01/2012	AS Monthly Assessment		218.21	-867.47
	Pay	09/10/2012	Lckbx Pmt 00991573		-218.21	-1,085.68
	Chg	10/01/2012	AS Monthly Assessment		218.21	-867.47
	Pay	10/10/2012	Lckbx Pmt 00290879		-218.21	-1,085.68
	Chg	11/01/2012	AS Monthly Assessment		218.21	-867.47
	Pay	11/08/2012	Lckbx Pmt 00336750		-218.21	-1,085.68
	Chg	12/01/2012	AS Monthly Assessment		218.21	-867.47

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Loc ID#: 10-1020 DN PNT CND 1505-1515
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/11/2012	Lckbx Pmt	00397790	-218.21	-1,085.68
					Res Balance	-1,085.68
114B 2			App# 16461		Beg Bal	402.30
1505 E CENTRAL	Chg	01/01/2002	AS UPLOAD		166.64	568.94
114B	Cr	01/22/2002	LC UPLOAD		-75.00	493.94
ARLINGTON HTS IL 60005	Chg	01/23/2002	LE UPLOAD		667.50	1,161.44
	Chg	02/01/2002	AS UPLOAD		166.64	1,328.08
	Chg	03/01/2002	AS Monthly Assesment		166.64	1,494.72
	Chg	03/01/2002	lc Credit/Charge		25.00	1,519.72
	Chg	03/01/2002	af Credit/Charge		25.00	1,544.72
	Chg	04/01/2002	AS Monthly Assesment		166.64	1,711.36
	Chg	04/15/2002	lc Late Charge		25.00	1,736.36
	Chg	04/24/2002	le ksn #215740		82.50	1,818.86
	Pay	04/29/2002	PAYMENT 227101		-2,152.14	-333.28
	Chg	05/01/2002	AS Monthly Assesment		166.64	-166.64
	Chg	05/07/2002	le ksn #218349		60.00	-106.64
	Chg	06/01/2002	AS Monthly Assesment		166.64	60.00
	Chg	06/06/2002	lk Lock		2.00	62.00
	Pay	06/10/2002	PAYMENT 6214		-2.00	60.00
	Chg	07/01/2002	AS Monthly Assesment		166.64	226.64
	Chg	07/09/2002	le Tax Reduction		72.48	299.12
	Chg	07/22/2002	lc Late Charge		25.00	324.12
	Chg	08/01/2002	AS Monthly Assesment		166.64	490.76
	Chg	08/20/2002	lc Late Charge		25.00	515.76
	Chg	09/01/2002	AS Monthly Assesment		166.64	682.40
	Chg	09/20/2002	lc Late Charge		25.00	707.40
	Chg	09/27/2002	af psi admin fee		25.00	732.40
	Chg	10/01/2002	AS Monthly Assesment		166.64	899.04
	Chg	10/20/2002	lc Late Charge		25.00	924.04
	Chg	10/25/2002	LE KSN #233424		105.00	1,029.04
	Chg	10/25/2002	LE KSN #234242		251.25	1,280.29
	Chg	10/25/2002	LE KSN		273.75	1,554.04
	Chg	11/01/2002	AS Monthly Assesment		166.64	1,720.68
	Chg	11/05/2002	le ksn #234974		60.00	1,780.68
	Chg	11/20/2002	lc Late Charge		25.00	1,805.68
	Chg	11/30/2002	le ksn #237000		1,656.00	3,461.68
	Chg	11/30/2002	le ksn #237000		165.00	3,626.68
	Chg	11/30/2002	le ksn #235756		4.05	3,630.73
	Cr	11/30/2002	le Adj LE Chg		-1,656.00	1,974.73
	Chg	12/01/2002	AS Monthly Assesment		166.64	2,141.37
	Chg	12/19/2002	lc Late Charge		25.00	2,166.37
	Chg	01/01/2003	AS Monthly Assesment		176.59	2,342.96
	Chg	01/22/2003	lc Late Charge		25.00	2,367.96
	Chg	01/31/2003	le ksn #243109		112.50	2,480.46
	Chg	02/01/2003	AS Monthly Assesment		176.59	2,657.05

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/20/2003	1c Late Charge		25.00	2,682.05
	Chg	03/01/2003	AS Monthly Assesment		176.59	2,858.64
	Chg	03/20/2003	1c Late Charge		25.00	2,883.64
	Chg	04/01/2003	AS Monthly Assesment		176.59	3,060.23
	Chg	04/21/2003	1c Late Charge		25.00	3,085.23
	Chg	04/29/2003	1e legal ksn #252710		67.50	3,152.73
	Chg	05/01/2003	AS Monthly Assesment		176.59	3,329.32
	Chg	05/20/2003	1c Late Charge		25.00	3,354.32
	Chg	06/01/2003	AS Monthly Assesment		176.59	3,530.91
	Pay	06/05/2003	PAYMENT 1011		-176.59	3,354.32
	Chg	07/01/2003	AS Monthly Assesment		176.59	3,530.91
	Chg	07/01/2003	1e legal ksn #258868		350.00	3,880.91
	Cr	07/01/2003	AS Monthly Assesment		-176.59	3,704.32
	Cr	07/03/2003	AS bankruptcy 5/15/03		-176.59	3,527.73
	Tr	07/03/2003	transfer 02-0114b-3 1011		176.59	3,704.32
	Pay	10/27/2003	PAYMENT 65945		-200.56	3,503.76
	Pay	12/17/2003	PAYMENT 68567		-31.78	3,471.98
	Pay	12/30/2003	PAYMENT 70998		-31.85	3,440.13
	Pay	03/16/2004	PAYMENT 75691		-31.99	3,408.14
	Pay	03/23/2004	PAYMENT 7333		-31.91	3,376.23
	Pay	04/14/2004	PAYMENT 78196		-39.50	3,336.73
	Pay	04/26/2004	PAYMENT 80629		-69.45	3,267.28
	Pay	06/07/2004	PAYMENT 83188		-69.62	3,197.66
	Pay	07/02/2004	PAYMENT 85620		-72.01	3,125.65
	Pay	08/05/2004	PAYMENT 87984		-72.15	3,053.50
	Pay	09/13/2004	PAYMENT 89994		-72.32	2,981.18
	Pay	09/30/2004	PAYMENT 91823		-72.46	2,908.72
	Pay	10/29/2004	PAYMENT 94010		-70.72	2,838.00
	Pay	12/17/2004	PAYMENT 96514		-70.89	2,767.11
	Pay	01/19/2005	1/7/05 cash pmt 98922		-71.03	2,696.08
	Pay	04/11/2005	PAYMENT 106012		-71.48	2,624.60
	Pay	05/04/2005	PAYMENT 108439		-73.53	2,551.07
	Pay	06/23/2005	PAYMENT 111021		-73.71	2,477.36
	Pay	07/19/2005	PAYMENT 113466		-73.85	2,403.51
	Pay	09/14/2005	PAYMENT 118220		-74.95	2,328.56
	Pay	10/17/2005	PAYMENT 120911		-75.09	2,253.47
	Pay	12/08/2005	2/11 Pmt 101259		-71.20	2,182.27
	Pay	12/08/2005	3/4/05 Pmt 103581		-71.34	2,110.93
	Pay	12/08/2005	8/4/05 Payment 115829		-74.77	2,036.16
	Pay	01/19/2006	PAYMENT 128340		-73.62	1,962.54
	Pay	03/17/2006	PAYMENT 133150		-73.94	1,888.60
	Pay	04/04/2006	PAYMENT 135612		-74.09	1,814.51
	Pay	05/10/2006	PAYMENT 1381553		-74.27	1,740.24
	Pay	06/07/2006	PAYMENT 140676		-74.41	1,665.83
	Pay	06/30/2006	PAYMENT 142954		-74.55	1,591.28
	Pay	08/15/2006	PAYMENT 145317		-1,107.32	483.96

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/02/2006	12/14 Payment 123401		-73.34	410.62
	Pay	11/02/2006	12/14 Payment 125927		-73.48	337.14
	Pay	11/02/2006	2/21 Payment 130719		-73.80	263.34
	Chg	11/30/2009	1k Sauna Keys		20.00	283.34
	Pay	11/30/2009	PAYMENT 2626		-20.00	263.34
			Res Balance			263.34
114B 3			James Blake	App# 45462	Beg Bal	0.00
			17931 W. Lavender Lane			
			Goodyear AZ 85338			
	Chg	07/01/2003	as Monthly Assesment		176.59	176.59
	Chg	07/03/2003	as 6/1/03 assmt		176.59	353.18
	Pay	07/03/2003	6/5/03 cash pmt 1011		-176.59	176.59
	Pay	07/08/2003	PAYMENT 1018		-176.59	0.00
	Pay	07/11/2003	lckbx pmt 1023		-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	09/03/2003	PAYMENT 1038		-176.59	0.00
	Chg	09/15/2003	1a ledger report attny		10.00	10.00
	Chg	10/01/2003	as Monthly Assesment		176.59	186.59
	Pay	10/03/2003	PAYMENT 1044		-10.00	176.59
	Pay	10/09/2003	PAYMENT 1045		-176.59	0.00
	Pay	10/28/2003	lckbx pmt 1053		-176.59	-176.59
	Chg	11/01/2003	as Monthly Assesment		176.59	0.00
	Pay	11/25/2003	lckbx pmt 1065		-176.59	-176.59
	Chg	12/01/2003	as Monthly Assesment		176.59	0.00
	Chg	01/01/2004	as Monthly Assesment		184.54	184.54
	Pay	01/05/2004	Lckbx Pmt 00001081		-184.54	0.00
	Pay	01/29/2004	Lckbx Pmt 00001090		-184.51	-184.51
	Chg	02/01/2004	as Monthly Assesment		184.54	0.03
	Chg	03/01/2004	as Monthly Assesment		184.54	184.57
	Pay	03/09/2004	Lckbx Pmt 00001105		-184.54	0.03
	Pay	03/22/2004	Lckbx Pmt 00001115		-184.57	-184.54
	Chg	04/01/2004	as Monthly Assesment		184.54	0.00
	Pay	04/28/2004	Lckbx Pmt 00001127		-184.54	-184.54
	Chg	05/01/2004	as Monthly Assesment		184.54	0.00
	Pay	05/26/2004	Lckbx Pmt 00001138		-184.54	-184.54
	Chg	06/01/2004	as Monthly Assesment		184.54	0.00
	Pay	06/29/2004	Lckbx Pmt 00001151		-184.54	-184.54
	Chg	07/01/2004	as Monthly Assesment		184.54	0.00
	Pay	07/30/2004	Lckbx Pmt 00001161		-184.54	-184.54
	Chg	08/01/2004	as Monthly Assesment		184.54	0.00
	Pay	08/30/2004	Lckbx Pmt 00001182		-184.54	-184.54
	Chg	09/01/2004	rc Charge Increase		50.00	-134.54
	Chg	09/01/2004	as Monthly Assesment		184.54	50.00
	Cr	09/01/2004	rc pre-pd electric insp		-50.00	0.00
	Pay	09/30/2004	Lckbx Pmt 00001197		-184.54	-184.54
	Chg	10/01/2004	as Monthly Assesment		184.54	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2004	as Monthly Assesment		184.54	184.54
	Pay	11/05/2004	Lckbx Pmt 00001213		-184.54	0.00
	Chg	12/01/2004	as Monthly Assesment		184.54	184.54
	Pay	12/09/2004	Lckbx Pmt 00001230		-184.54	0.00
	Chg	01/01/2005	as Monthly Assesment		195.28	195.28
	Pay	01/07/2005	PAYMENT 98922		-71.03	124.25
	Pay	01/13/2005	Lckbx Pmt 00001248		-195.28	-71.03
	Chg	01/18/2005	lk Lock & Keys		2.00	-69.03
	Tr	01/19/2005	s/g on prepetition 98922		71.03	2.00
	Pay	01/20/2005	PAYMENT 2525		-2.00	0.00
	Chg	02/01/2005	as Monthly Assesment		195.28	195.28
	Pay	02/08/2005	Lckbx Pmt 00001262		-195.28	0.00
	Pay	02/11/2005	PAYMENT 101259		-71.20	-71.20
	Chg	03/01/2005	as Monthly Assesment		195.28	124.08
	Pay	03/04/2005	PAYMENT 103581		-71.34	52.74
	Pay	03/08/2005	Lckbx Pmt 00001273		-195.28	-142.54
	Chg	04/01/2005	as Monthly Assesment		195.28	52.74
	Pay	04/06/2005	Lckbx Pmt 00001290		-195.28	-142.54
	Chg	05/01/2005	as Monthly Assesment		195.28	52.74
	Pay	05/09/2005	Lckbx Pmt 00001301		-195.28	-142.54
	Chg	06/01/2005	as Monthly Assesment		195.28	52.74
	Pay	06/07/2005	Lckbx Pmt 00001312		-195.28	-142.54
	Chg	07/01/2005	as Monthly Assesment		195.28	52.74
	Pay	07/08/2005	Lckbx Pmt 00001325		-195.28	-142.54
	Chg	08/01/2005	as Monthly Assesment		195.28	52.74
	Pay	08/03/2005	Lckbx Pmt 00001342		-195.28	-142.54
	Pay	08/04/2005	PAYMENT 115829		-74.77	-217.31
	Chg	09/01/2005	as Monthly Assesment		195.28	-22.03
	Pay	09/08/2005	Lckbx Pmt 00001357		-195.28	-217.31
	Chg	10/01/2005	as Monthly Assesment		195.28	-22.03
	Pay	10/13/2005	Lckbx Pmt 00002006		-195.28	-217.31
	Pay	10/17/2005	PAYMENT 1333		-10.00	-227.31
	Chg	10/21/2005	lk Keys		10.00	-217.31
	Chg	11/01/2005	as Monthly Assesment		195.28	-22.03
	Pay	11/03/2005	Lckbx Pmt 00002014		-195.28	-217.31
	Pay	11/28/2005	Lckbx Pmt 00002024		-195.28	-412.59
	Chg	12/01/2005	as Monthly Assesment		195.28	-217.31
	Tr	12/08/2005	Tran to 101020114B2 101259		71.20	-146.11
	Tr	12/08/2005	Tran to 101020114B2 103581		71.34	-74.77
	Tr	12/08/2005	Tran to 101020114B2 115829		74.77	0.00
	Pay	12/14/2005	PAYMENT 125927		-73.48	-73.48
	Pay	12/14/2005	PAYMENT 123401		-73.34	-146.82
	Chg	01/01/2006	as Monthly Assesment		204.06	57.24
	Pay	01/12/2006	Lckbx Pmt 00002041		-204.06	-146.82
	Chg	01/27/2006	LK Keys		10.00	-136.82
	Chg	02/01/2006	as Monthly Assesment		204.06	67.24

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/01/2006	Lckbx Pmt 00002051		-204.06	-136.82
	Pay	02/07/2006	PAYMENT 1162		-10.00	-146.82
	Pay	02/21/2006	PAYMENT 130719		-73.80	-220.62
	Pay	02/24/2006	Lckbx Pmt 00002062		-204.06	-424.68
	Chg	03/01/2006	as Monthly Assesment		204.06	-220.62
	Pay	03/30/2006	Lckbx Pmt 00002075		-204.06	-424.68
	Chg	04/01/2006	as Monthly Assesment		204.06	-220.62
	Chg	05/01/2006	as Monthly Assesment		204.06	-16.56
	Pay	05/01/2006	Lckbx Pmt 00002083		-204.06	-220.62
	Chg	06/01/2006	as Monthly Assesment		204.06	-16.56
	Pay	06/02/2006	Lckbx Pmt 00002101		-204.06	-220.62
	Pay	06/20/2006	PAYMENT 2095		-167.00	-387.62
	Pay	06/28/2006	Lckbx Pmt 00002112		-204.06	-591.68
	Chg	07/01/2006	as Monthly Assesment		204.06	-387.62
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	-220.62
	Chg	08/01/2006	as Monthly Assesment		204.06	-16.56
	Pay	08/03/2006	Lckbx Pmt 00000101		-204.06	-220.62
	Chg	09/01/2006	as Monthly Assesment		204.06	-16.56
	Pay	09/06/2006	Lckbx Pmt 00002158		-204.06	-220.62
	Chg	10/01/2006	as Monthly Assesment		204.06	-16.56
	Pay	10/04/2006	Direct Debit		-204.06	-220.62
	Chg	11/01/2006	as Monthly Assesment		204.06	-16.56
	Tr	11/02/2006	Tran to 101020114b2 123401		73.34	56.78
	Tr	11/02/2006	Tran to 101020114b2 125927		73.48	130.26
	Tr	11/02/2006	Tran to 101020114b2 130719		73.80	204.06
	Pay	11/03/2006	Direct Debit		-204.06	0.00
	Chg	11/04/2006	LE Legal KSN 509818		92.50	92.50
	Pay	11/16/2006	PAYMENT 2184		-92.50	0.00
	Chg	12/01/2006	as Monthly Assesment		204.06	204.06
	Pay	12/04/2006	Direct Debit		-204.06	0.00
	Chg	01/01/2007	as Monthly Assesment		212.05	212.05
	Pay	01/04/2007	Direct Debit		-212.05	0.00
	Chg	02/01/2007	as Monthly Assesment		212.05	212.05
	Pay	02/05/2007	Direct Debit		-212.05	0.00
	Chg	03/01/2007	as Monthly Assesment		212.05	212.05
	Pay	03/05/2007	Direct Debit		-212.05	0.00
	Chg	04/01/2007	as Monthly Assesment		212.05	212.05
	Pay	04/04/2007	Direct Debit		-212.05	0.00
	Chg	05/01/2007	as Monthly Assesment		212.05	212.05
	Pay	05/04/2007	Direct Debit		-212.05	0.00
	Chg	06/01/2007	as Monthly Assesment		212.05	212.05
	Pay	06/04/2007	Direct Debit		-212.05	0.00
	Chg	07/01/2007	as Monthly Assesment		212.05	212.05
	Pay	07/05/2007	Direct Debit		-212.05	0.00
	Chg	08/01/2007	as Monthly Assesment		212.05	212.05
	Pay	08/03/2007	Direct Debit		-212.05	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2007	as Monthly Assesment		212.05	212.05
	Pay	09/04/2007	Direct Debit		-212.05	0.00
	Chg	10/01/2007	as Monthly Assesment		212.05	212.05
	Pay	10/04/2007	Direct Debit		-212.05	0.00
	Chg	11/01/2007	as Monthly Assesment		212.05	212.05
	Pay	11/05/2007	Direct Debit		-212.05	0.00
	Chg	12/01/2007	as Monthly Assesment		212.05	212.05
	Pay	12/05/2007	Direct Debit		-212.05	0.00
	Chg	01/01/2008	as Monthly Assesment		220.00	220.00
	Pay	01/04/2008	Direct Debit		-220.00	0.00
	Chg	02/01/2008	as Monthly Assesment		220.00	220.00
	Pay	02/06/2008	Direct Debit		-220.00	0.00
	Chg	03/01/2008	as Monthly Assesment		220.00	220.00
	Pay	03/05/2008	Direct Debit		-220.00	0.00
	Chg	04/01/2008	as Monthly Assesment		220.00	220.00
	Pay	04/04/2008	Direct Debit		-220.00	0.00
	Chg	04/30/2008	LK Keys		35.00	35.00
	Chg	05/01/2008	as Monthly Assesment		220.00	255.00
	Pay	05/05/2008	PAYMENT 1079		-35.00	220.00
	Pay	05/05/2008	Direct Debit		-220.00	0.00
	Chg	06/01/2008	as Monthly Assesment		220.00	220.00
	Pay	06/04/2008	Direct Debit		-220.00	0.00
	Chg	07/01/2008	as Monthly Assesment		220.00	220.00
	Pay	07/03/2008	Direct Debit		-220.00	0.00
	Chg	08/01/2008	as Monthly Assesment		220.00	220.00
	Pay	08/04/2008	Direct Debit		-220.00	0.00
	Chg	09/01/2008	as Monthly Assesment		220.00	220.00
	Pay	09/04/2008	Direct Debit		-220.00	0.00
	Chg	10/01/2008	as Monthly Assesment		220.00	220.00
	Pay	10/06/2008	Direct Debit		-220.00	0.00
	Chg	11/01/2008	as Monthly Assesment		220.00	220.00
	Pay	11/04/2008	Direct Debit		-220.00	0.00
	Chg	12/01/2008	as Monthly Assesment		220.00	220.00
	Pay	12/04/2008	Direct Debit		-220.00	0.00
	Chg	01/01/2009	as Monthly Assesment		220.00	220.00
	Pay	01/06/2009	Direct Debit		-220.00	0.00
	Chg	02/01/2009	as Monthly Assesment		220.00	220.00
	Pay	02/04/2009	Direct Debit		-220.00	0.00
	Chg	03/01/2009	as Monthly Assesment		220.00	220.00
	Pay	03/03/2009	Direct Debit		-220.00	0.00
	Chg	04/01/2009	as Monthly Assesment		220.00	220.00
	Pay	04/03/2009	Direct Debit		-220.00	0.00
	Chg	05/01/2009	as Monthly Assesment		220.00	220.00
	Pay	05/04/2009	Direct Debit		-220.00	0.00
	Chg	06/01/2009	as Monthly Assesment		220.00	220.00
	Pay	06/03/2009	Direct Debit		-220.00	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2009	as Monthly Assesment		220.00	220.00
	Pay	07/06/2009	Direct Debit		-220.00	0.00
	Chg	08/01/2009	as Monthly Assesment		220.00	220.00
	Pay	08/05/2009	Direct Debit		-220.00	0.00
	Chg	09/01/2009	as Monthly Assesment		220.00	220.00
	Pay	09/04/2009	Direct Debit		-220.00	0.00
	Chg	10/01/2009	as Monthly Assesment		220.00	220.00
	Pay	10/06/2009	Direct Debit		-220.00	0.00
	Chg	11/01/2009	as Monthly Assesment		220.00	220.00
	Pay	11/03/2009	Direct Debit		-220.00	0.00
	Chg	12/01/2009	as Monthly Assesment		220.00	220.00
	Pay	12/03/2009	Direct Debit		-220.00	0.00
	Chg	01/01/2010	as Monthly Assessment		220.00	220.00
	Pay	01/07/2010	Direct Debit		-220.00	0.00
	Chg	02/01/2010	as Monthly Assessment		220.00	220.00
	Pay	02/03/2010	Direct Debit		-220.00	0.00
	Chg	03/01/2010	as Monthly Assessment		220.00	220.00
	Pay	03/04/2010	Direct Debit		-220.00	0.00
	Chg	04/01/2010	as Monthly Assessment		220.00	220.00
	Pay	04/05/2010	Direct Debit		-220.00	0.00
	Chg	05/01/2010	as Monthly Assessment		220.00	220.00
	Pay	05/04/2010	Direct Debit		-220.00	0.00
	Chg	06/01/2010	as Monthly Assessment		220.00	220.00
	Pay	06/03/2010	Direct Debit		-220.00	0.00
	Chg	07/01/2010	as Monthly Assessment		220.00	220.00
	Pay	07/06/2010	Direct Debit		-220.00	0.00
	Chg	08/01/2010	as Monthly Assessment		220.00	220.00
	Pay	08/03/2010	Direct Debit		-220.00	0.00
	Chg	09/01/2010	as Monthly Assessment		220.00	220.00
	Pay	09/03/2010	Direct Debit		-220.00	0.00
	Chg	09/15/2010	LK Fitness Key		25.00	25.00
	Chg	09/15/2010	MF Moving Fee		150.00	175.00
	Pay	09/17/2010	PAYMENT 25307286		-25.00	150.00
	Pay	09/17/2010	PAYMENT 25307287		-150.00	0.00
	Chg	10/01/2010	as Monthly Assessment		220.00	220.00
	Pay	10/04/2010	Direct Debit		-220.00	0.00
	Chg	11/01/2010	as Monthly Assessment		220.00	220.00
	Pay	11/03/2010	Direct Debit		-220.00	0.00
	Chg	12/01/2010	as Monthly Assessment		220.00	220.00
	Pay	12/03/2010	Direct Debit		-220.00	0.00
	Chg	01/01/2011	as Monthly Assessment		224.81	224.81
	Pay	01/05/2011	Direct Debit		-224.81	0.00
	Chg	02/01/2011	as Monthly Assessment		224.81	224.81
	Pay	02/04/2011	Direct Debit		-224.81	0.00
	Chg	03/01/2011	as Monthly Assessment		224.81	224.81
	Pay	03/03/2011	Direct Debit		-224.81	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2011	as Monthly Assessment		224.81	224.81
	Pay	04/05/2011	Direct Debit		-224.81	0.00
	Chg	05/01/2011	as Monthly Assessment		224.81	224.81
	Pay	05/04/2011	Direct Debit		-224.81	0.00
	Chg	06/01/2011	as Monthly Assessment		224.81	224.81
	Pay	06/03/2011	Direct Debit		-224.81	0.00
	Chg	07/01/2011	as Monthly Assessment		224.81	224.81
	Pay	07/06/2011	Direct Debit		-224.81	0.00
	Pay	07/26/2011	Lckbx Pmt 00002705		-48.00	-48.00
	Chg	08/01/2011	as Monthly Assessment		224.81	176.81
	Pay	08/04/2011	Direct Debit		-224.81	-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	09/06/2011	Direct Debit		-224.81	0.00
	Chg	10/01/2011	as Monthly Assessment		224.81	224.81
	Pay	10/04/2011	Direct Debit		-224.81	0.00
	Chg	11/01/2011	as Monthly Assessment		224.81	224.81
	Pay	11/03/2011	Direct Debit		-224.81	0.00
	Chg	12/01/2011	as Monthly Assessment		224.81	224.81
	Pay	12/05/2011	Direct Debit		-224.81	0.00
	Chg	01/01/2012	as Monthly Assessment		231.94	231.94
	Pay	01/05/2012	Direct Debit		-231.94	0.00
	Chg	02/01/2012	as Monthly Assessment		231.94	231.94
	Pay	02/03/2012	Direct Debit		-231.94	0.00
	Chg	03/01/2012	as Monthly Assessment		231.94	231.94
	Pay	03/05/2012	Direct Debit		-231.94	0.00
	Chg	04/01/2012	as Monthly Assessment		231.94	231.94
	Pay	04/04/2012	Direct Debit		-231.94	0.00
	Chg	05/01/2012	as Monthly Assessment		231.94	231.94
	Pay	05/03/2012	Direct Debit		-231.94	0.00
	Chg	06/01/2012	as Monthly Assessment		231.94	231.94
	Pay	06/04/2012	Direct Debit		-231.94	0.00
	Pay	06/22/2012	PAYMENT 1516		-10.00	-10.00
	Chg	06/26/2012	MI Replace Pool Passes		10.00	0.00
	Chg	07/01/2012	as Monthly Assessment		231.94	231.94
	Pay	07/03/2012	Direct Debit		-231.94	0.00
	Chg	08/01/2012	as Monthly Assessment		231.94	231.94
	Pay	08/03/2012	Direct Debit		-231.94	0.00
	Chg	09/01/2012	as Monthly Assessment		231.94	231.94
	Pay	09/05/2012	Direct Debit		-231.94	0.00
	Chg	10/01/2012	as Monthly Assessment		231.94	231.94
	Pay	10/03/2012	Direct Debit		-231.94	0.00
	Chg	11/01/2012	as Monthly Assessment		231.94	231.94
	Pay	11/06/2012	Direct Debit		-231.94	0.00
	Chg	12/01/2012	as Monthly Assessment		231.94	231.94
	Pay	12/05/2012	Direct Debit		-231.94	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
					Res Balance	0.00
115B 1	Elaine Post	App# 16462			Beg Bal	-225.85
	P.O. Box 1547	Chg	01/01/2002 AS UPLOAD		225.85	0.00
	Arlington Hts IL 60006	Pay	01/30/2002 UPLOAD 00000		-225.85	-225.85
		Chg	02/01/2002 AS UPLOAD		225.85	0.00
		Chg	03/01/2002 AS Monthly Assesment		225.85	225.85
		Pay	03/04/2002 Lckbx Pmt 00002547		-225.85	0.00
		Chg	04/01/2002 AS Monthly Assesment		225.85	225.85
		Pay	04/02/2002 Lckbx Pmt 00002564		-225.85	0.00
		Chg	05/01/2002 AS Monthly Assesment		225.85	225.85
		Pay	05/06/2002 Lckbx Pmt 00002580		-225.85	0.00
		Chg	06/01/2002 AS Monthly Assesment		225.85	225.85
		Pay	06/14/2002 Lckbx Pmt 00002605		-225.85	0.00
		Chg	07/01/2002 AS Monthly Assesment		225.85	225.85
		Chg	07/09/2002 1e Tax Reduction		98.21	324.06
		Pay	07/09/2002 Lckbx Pmt 00002617		-225.85	98.21
		Chg	08/01/2002 AS Monthly Assesment		225.85	324.06
		Pay	08/02/2002 PAYMENT 2629		-98.21	225.85
		Pay	08/08/2002 Lckbx Pmt 00002630		-225.85	0.00
		Chg	09/01/2002 AS Monthly Assesment		225.85	225.85
		Pay	09/06/2002 Lckbx Pmt 00002644		-225.85	0.00
		Chg	10/01/2002 AS Monthly Assesment		225.85	225.85
		Pay	10/15/2002 Lckbx Pmt 00002657		-225.85	0.00
		Chg	11/01/2002 AS Monthly Assesment		225.85	225.85
		Pay	11/14/2002 Lckbx Pmt 00002671		-225.85	0.00
		Pay	11/27/2002 Lckbx Pmt 00002679		-225.85	-225.85
		Chg	12/01/2002 AS Monthly Assesment		225.85	0.00
		Pay	12/24/2002 Lckbx Pmt 00002695		-239.33	-239.33
		Chg	01/01/2003 AS Monthly Assesment		239.33	0.00
		Pay	01/30/2003 Lckbx Pmt 00002713		-239.33	-239.33
		Chg	02/01/2003 AS Monthly Assesment		239.33	0.00
		Chg	03/01/2003 AS Monthly Assesment		239.33	239.33
		Pay	03/03/2003 Lckbx Pmt 00002728		-239.33	0.00
		Chg	04/01/2003 AS Monthly Assesment		239.33	239.33
		Pay	04/02/2003 Lckbx Pmt 00002743		-239.33	0.00
		Chg	05/01/2003 AS Monthly Assesment		239.33	239.33
		Pay	05/13/2003 Lckbx Pmt 00002760		-239.33	0.00
		Pay	05/29/2003 Lckbx Pmt 00002768		-293.33	-293.33
		Chg	06/01/2003 AS Monthly Assesment		239.33	-54.00
		Chg	07/01/2003 AS Monthly Assesment		239.33	185.33
		Pay	07/08/2003 Lckbx Pmt 00002782		-239.33	-54.00
		Chg	08/01/2003 AS Monthly Assesment		239.33	185.33
		Pay	08/05/2003 Lckbx Pmt 00002797		-185.33	0.00
		Chg	09/01/2003 AS Monthly Assesment		239.33	239.33
		Pay	09/10/2003 Lckbx Pmt 00002809		-239.33	0.00

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

Loc ID#: 10-1020 DN PNT CND 1505-1515
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2003	AS Monthly Assessment		239.33	239.33
	Pay	10/15/2003	Lckbx Pmt 00002819		-239.33	0.00
	Chg	11/01/2003	AS Monthly Assessment		239.33	239.33
	Pay	11/05/2003	Lckbx Pmt 00002836		-239.33	0.00
	Pay	11/25/2003	Lckbx Pmt 00002849		-239.33	-239.33
	Chg	12/01/2003	AS Monthly Assessment		239.33	0.00
	Pay	12/26/2003	Lckbx Pmt 00002865		-250.11	-250.11
	Chg	01/01/2004	AS Monthly Assessment		250.11	0.00
	Pay	01/28/2004	Lckbx Pmt 00002881		-250.11	-250.11
	Chg	02/01/2004	AS Monthly Assessment		250.11	0.00
	Pay	02/25/2004	Lckbx Pmt 00002891		-250.11	-250.11
	Chg	03/01/2004	AS Monthly Assessment		250.11	0.00
	Chg	04/01/2004	AS Monthly Assessment		250.11	250.11
	Pay	04/12/2004	Lckbx Pmt 00002915		-250.11	0.00
	Chg	05/01/2004	AS Monthly Assessment		250.11	250.11
	Pay	05/03/2004	Lckbx Pmt 00002931		-250.11	0.00
	Chg	06/01/2004	AS Monthly Assessment		250.11	250.11
	Pay	06/01/2004	Lckbx Pmt 00002947		-250.11	0.00
	Chg	07/01/2004	AS Monthly Assessment		250.11	250.11
	Pay	07/13/2004	Lckbx Pmt 00002965		-250.11	0.00
	Pay	07/28/2004	Lckbx Pmt 00002976		-250.11	-250.11
	Chg	08/01/2004	AS Monthly Assessment		250.11	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assessment		250.11	300.11
	Pay	09/02/2004	PAYMENT 2994		-50.00	250.11
	Pay	09/07/2004	Lckbx Pmt 00002998		-250.11	0.00
	Chg	10/01/2004	AS Monthly Assessment		250.11	250.11
	Pay	10/07/2004	Lckbx Pmt 00003013		-250.11	0.00
	Chg	11/01/2004	AS Monthly Assessment		250.11	250.11
	Pay	11/05/2004	Lckbx Pmt 00003033		-250.11	0.00
	Chg	12/01/2004	AS Monthly Assessment		250.11	250.11
	Pay	12/01/2004	Lckbx Pmt 00003051		-250.11	0.00
	Chg	01/01/2005	AS Monthly Assessment		264.66	264.66
	Pay	01/13/2005	PAYMENT 3064		-264.66	0.00
	Pay	01/31/2005	Lckbx Pmt 00003080		-264.66	-264.66
	Chg	02/01/2005	AS Monthly Assessment		264.66	0.00
	Chg	03/01/2005	AS Monthly Assessment		264.66	264.66
	Pay	03/02/2005	Lckbx Pmt 00003095		-264.66	0.00
	Chg	04/01/2005	AS Monthly Assessment		264.66	264.66
	Pay	04/08/2005	Lckbx Pmt 00003112		-264.66	0.00
	Chg	05/01/2005	AS Monthly Assessment		264.66	264.66
	Pay	05/04/2005	Lckbx Pmt 00003122		-264.66	0.00
	Chg	06/01/2005	AS Monthly Assessment		264.66	264.66
	Pay	06/01/2005	Lckbx Pmt 00003137		-264.66	0.00
	Pay	06/22/2005	Lckbx Pmt 00003152		-264.66	-264.66
	Chg	07/01/2005	AS Monthly Assessment		264.66	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2005	AS Monthly Assessment		264.66	264.66
	Pay	08/02/2005	Lckbx Pmt 00003173		-264.66	0.00
	Chg	09/01/2005	AS Monthly Assessment		264.66	264.66
	Pay	09/06/2005	Lckbx Pmt 00003188		-264.66	0.00
	Chg	10/01/2005	AS Monthly Assessment		264.66	264.66
	Pay	10/03/2005	Lckbx Pmt 00003207		-264.66	0.00
	Pay	10/17/2005	PAYMENT 3160		-10.00	-10.00
	Chg	10/21/2005	1k Keys		10.00	0.00
	Chg	11/01/2005	AS Monthly Assessment		264.66	264.66
	Pay	11/03/2005	Lckbx Pmt 00003227		-264.66	0.00
	Pay	11/28/2005	Lckbx Pmt 00003239		-264.66	-264.66
	Chg	12/01/2005	AS Monthly Assessment		264.66	0.00
	Chg	01/01/2006	AS Monthly Assessment		276.56	276.56
	Pay	01/12/2006	Lckbx Pmt 00003257		-276.56	0.00
	Chg	02/01/2006	AS Monthly Assessment		276.56	276.56
	Pay	02/08/2006	Lckbx Pmt 00003270		-276.56	0.00
	Chg	03/01/2006	AS Monthly Assessment		276.56	276.56
	Pay	03/02/2006	Lckbx Pmt 00003282		-276.56	0.00
	Chg	04/01/2006	AS Monthly Assessment		276.56	276.56
	Pay	04/07/2006	Lckbx Pmt 00003304		-276.56	0.00
	Chg	05/01/2006	AS Monthly Assessment		276.56	276.56
	Pay	05/03/2006	Lckbx Pmt 00003319		-276.56	0.00
	Pay	05/26/2006	Lckbx Pmt 00003337		-276.56	-276.56
	Chg	06/01/2006	AS Monthly Assessment		276.56	0.00
	Pay	06/20/2006	PAYMENT 3335		-167.00	-167.00
	Pay	06/21/2006	Lckbx Pmt 00003350		-276.56	-443.56
	Chg	07/01/2006	AS Monthly Assessment		276.56	-167.00
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	0.00
	Pay	07/31/2006	Lckbx Pmt 00003364		-276.56	-276.56
	Chg	08/01/2006	AS Monthly Assessment		276.56	0.00
	Pay	08/24/2006	Lckbx Pmt 00003374		-276.56	-276.56
	Chg	09/01/2006	AS Monthly Assessment		276.56	0.00
	Chg	10/01/2006	AS Monthly Assessment		276.56	276.56
	Pay	10/03/2006	Lckbx Pmt 00003399		-276.50	0.06
	Chg	11/01/2006	AS Monthly Assessment		276.56	276.62
	Pay	11/03/2006	Lckbx Pmt 00003416		-276.56	0.06
	Pay	11/29/2006	Lckbx Pmt 00003439		-276.56	-276.50
	Chg	12/01/2006	AS Monthly Assessment		276.56	0.06
	Chg	12/27/2006	LK Keys		20.00	20.06
	Pay	12/29/2006	PAYMENT 1930		-20.00	0.06
	Pay	12/29/2006	PAYMENT 3447		-287.39	-287.33
	Chg	01/01/2007	AS Monthly Assessment		287.39	0.06
	Chg	02/01/2007	AS Monthly Assessment		287.39	287.45
	Pay	02/01/2007	Lckbx Pmt 00003470		-287.39	0.06
	Pay	02/22/2007	Lckbx Pmt 00003483		-287.39	-287.33
	Chg	03/01/2007	AS Monthly Assessment		287.39	0.06

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/28/2007	Lckbx Pmt 00003513		-287.39	-287.33
	Chg	04/01/2007	AS Monthly Assesment		287.39	0.06
	Chg	05/01/2007	AS Monthly Assesment		287.39	287.45
	Pay	05/09/2007	Lckbx Pmt 00003535		-287.39	0.06
	Pay	05/31/2007	Lckbx Pmt 00003550		-287.39	-287.33
	Chg	06/01/2007	AS Monthly Assesment		287.39	0.06
	Chg	07/01/2007	AS Monthly Assesment		287.39	287.45
	Pay	07/06/2007	Lckbx Pmt 00003570		-287.39	0.06
	Chg	08/01/2007	AS Monthly Assesment		287.39	287.45
	Pay	08/07/2007	Lckbx Pmt 00003589		-287.39	0.06
	Cr	08/24/2007	WZ Write Off		-0.06	0.00
	Chg	09/01/2007	AS Monthly Assesment		287.39	287.39
	Pay	09/04/2007	Lckbx Pmt 00003605		-287.39	0.00
	Chg	10/01/2007	AS Monthly Assesment		287.39	287.39
	Pay	10/10/2007	Lckbx Pmt 00003623		-287.39	0.00
	Chg	11/01/2007	AS Monthly Assesment		287.39	287.39
	Pay	11/01/2007	Lckbx Pmt 00003635		-287.39	0.00
	Chg	12/01/2007	AS Monthly Assesment		287.39	287.39
	Pay	12/05/2007	Lckbx Pmt 00003654		-287.39	0.00
	Chg	01/01/2008	AS Monthly Assesment		298.16	298.16
	Pay	01/04/2008	PAYMENT 3660		-298.16	0.00
	Chg	02/01/2008	AS Monthly Assesment		298.16	298.16
	Pay	02/11/2008	PAYMENT 3679		-298.16	0.00
	Pay	02/27/2008	Lckbx Pmt 00003691		-298.16	-298.16
	Chg	03/01/2008	AS Monthly Assesment		298.16	0.00
	Chg	04/01/2008	AS Monthly Assesment		298.16	298.16
	Pay	04/07/2008	Lckbx Pmt 00003712		-298.16	0.00
	Chg	05/01/2008	AS Monthly Assesment		298.16	298.16
	Pay	05/01/2008	Lckbx Pmt 00003723		-298.16	0.00
	Chg	06/01/2008	AS Monthly Assesment		298.16	298.16
	Pay	06/06/2008	Lckbx Pmt 00003736		-298.16	0.00
	Chg	07/01/2008	AS Monthly Assesment		298.16	298.16
	Pay	07/10/2008	Lckbx Pmt 00003750		-298.16	0.00
	Chg	08/01/2008	AS Monthly Assesment		298.16	298.16
	Pay	08/05/2008	Lckbx Pmt 00003762		-298.16	0.00
	Chg	09/01/2008	AS Monthly Assesment		298.16	298.16
	Pay	09/09/2008	Lckbx Pmt 00003778		-298.16	0.00
	Chg	10/01/2008	AS Monthly Assesment		298.16	298.16
	Pay	10/06/2008	Lckbx Pmt 00003790		-298.16	0.00
	Chg	11/01/2008	AS Monthly Assesment		298.16	298.16
	Pay	11/05/2008	Lckbx Pmt 00003807		-298.16	0.00
	Pay	11/26/2008	Lckbx Pmt 00003815		-298.16	-298.16
	Chg	12/01/2008	AS Monthly Assesment		298.16	0.00
	Chg	01/01/2009	AS Monthly Assesment		298.16	298.16
	Pay	01/08/2009	Lckbx Pmt 00003829		-298.16	0.00
	Chg	02/01/2009	AS Monthly Assesment		298.16	298.16

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/10/2009	Lckbx Pmt 00003842		-298.16	0.00
	Chg	03/01/2009	AS Monthly Assesment		298.16	298.16
	Pay	03/09/2009	Lckbx Pmt 00003856		-298.16	0.00
	Chg	04/01/2009	AS Monthly Assesment		298.16	298.16
	Pay	04/03/2009	Lckbx Pmt 00003870		-298.16	0.00
	Chg	05/01/2009	AS Monthly Assesment		298.16	298.16
	Pay	05/06/2009	Lckbx Pmt 00003890		-298.16	0.00
	Chg	06/01/2009	AS Monthly Assesment		298.16	298.16
	Pay	06/09/2009	Lckbx Pmt 00003906		-298.16	0.00
	Chg	07/01/2009	AS Monthly Assesment		298.16	298.16
	Pay	07/07/2009	Lckbx Pmt 00003928		-298.16	0.00
	Chg	08/01/2009	AS Monthly Assesment		298.16	298.16
	Pay	08/06/2009	Lckbx Pmt 00003940		-298.16	0.00
	Chg	09/01/2009	AS Monthly Assesment		298.16	298.16
	Pay	09/08/2009	Lckbx Pmt 00003952		-298.16	0.00
	Chg	10/01/2009	AS Monthly Assesment		298.16	298.16
	Pay	10/26/2009	Lckbx Pmt 00003976		-323.16	-25.00
	Chg	11/01/2009	AS Monthly Assesment		298.16	273.16
	Pay	11/09/2009	Lckbx Pmt 00003981		-298.16	-25.00
	Pay	11/24/2009	Lckbx Pmt 00003993		-298.16	-323.16
	Chg	12/01/2009	AS Monthly Assesment		298.16	-25.00
	Chg	01/01/2010	AS Monthly Assessment		298.16	273.16
	Pay	01/08/2010	Lckbx Pmt 00004007		-298.16	-25.00
	Chg	02/01/2010	AS Monthly Assessment		298.16	273.16
	Pay	02/10/2010	Lckbx Pmt 00001238		-298.16	-25.00
	Chg	03/01/2010	AS Monthly Assessment		298.16	273.16
	Chg	03/30/2010	lc Late Charge		25.00	298.16
	Chg	04/01/2010	AS Monthly Assessment		298.16	596.32
	Pay	04/01/2010	Lckbx Pmt 00004031		-298.16	298.16
	Cr	04/24/2010	lc Waive 03/10 LC-JC		-25.00	273.16
	Pay	04/27/2010	trans from 501		-298.16	-25.00
	Chg	05/01/2010	AS Monthly Assessment		298.16	273.16
	Pay	05/10/2010	Lckbx Pmt 00004053		-298.16	-25.00
	Pay	05/28/2010	Lckbx Pmt 00004064		-298.16	-323.16
	Chg	06/01/2010	AS Monthly Assessment		298.16	-25.00
	Chg	07/01/2010	AS Monthly Assessment		298.16	273.16
	Pay	07/07/2010	Lckbx Pmt 00004082		-298.16	-25.00
	Chg	08/01/2010	AS Monthly Assessment		298.16	273.16
	Pay	08/09/2010	Lckbx Pmt 00004097		-298.16	-25.00
	Chg	09/01/2010	AS Monthly Assessment		298.16	273.16
	Pay	09/07/2010	Lckbx Pmt 15005430		-298.16	-25.00
	Chg	10/01/2010	AS Monthly Assessment		298.16	273.16
	Pay	10/01/2010	Lckbx Pmt 35002310		-298.16	-25.00
	Chg	11/01/2010	AS Monthly Assessment		298.16	273.16
	Pay	11/09/2010	Lckbx Pmt 52001230		-298.16	-25.00
	Chg	12/01/2010	AS Monthly Assessment		298.16	273.16

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

Loc ID#: 10-1020 DN PNT CND 1505-1515
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/08/2010	Lckbx Pmt 68002070		-298.16	-25.00
	Chg	01/01/2011	AS Monthly Assessment		304.67	279.67
	Pay	01/05/2011	PAYMENT 4181		-304.67	-25.00
	Pay	01/24/2011	Lckbx Pmt 000041		-304.67	-329.67
	Chg	02/01/2011	AS Monthly Assessment		304.67	-25.00
	Pay	02/03/2011	Lckbx Pmt 000000		-304.67	-329.67
	Chg	03/01/2011	AS Monthly Assessment		304.67	-25.00
	Pay	03/08/2011	Lckbx Pmt 00004209		-304.67	-329.67
	Chg	04/01/2011	AS Monthly Assessment		304.67	-25.00
	Chg	05/01/2011	AS Monthly Assessment		304.67	279.67
	Pay	05/06/2011	Lckbx Pmt 00004240		-304.67	-25.00
	Pay	05/20/2011	Lckbx Pmt 00001260		-329.67	-354.67
	Chg	06/01/2011	AS Monthly Assessment		304.67	-50.00
	Pay	06/15/2011	Lckbx Pmt 00001270		-304.67	-354.67
	Chg	07/01/2011	AS Monthly Assessment		304.67	-50.00
	Pay	07/20/2011	Lckbx Pmt 00001276		-304.67	-354.67
	Chg	08/01/2011	AS Monthly Assessment		304.67	-50.00
	Pay	08/22/2011	Lckbx Pmt 00999994		-65.00	-115.00
	Pay	08/22/2011	Lckbx Pmt 00999995		-254.67	-369.67
	Chg	09/01/2011	AS Monthly Assessment		304.67	-65.00
	Chg	09/01/2011	LR LEGAL REP-RE TAX		65.00	0.00
	Chg	09/27/2011	DF Doc Fees		300.00	300.00
	Pay	09/28/2011	PAYMENT 18189		-300.00	0.00
					Res Balance	0.00
115B 2	Andrew Moss	App# 102101			Beg Bal	0.00
	Rebecca Moss	Chg	09/28/2011	MF Moving Fee	150.00	150.00
	1505 E. Central Rd #115B	Chg	09/28/2011	LK Key	75.00	225.00
	Arlington Hts IL 60005	Pay	09/29/2011	PAYMENT 221	-225.00	0.00
		Chg	10/01/2011	AS Monthly Assessment	304.67	304.67
		Pay	10/11/2011	Lckbx Pmt 00000225	-304.67	0.00
		Pay	10/31/2011	Lckbx Pmt 00000306	-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	Direct Debit	-304.67	0.00
		Chg	01/01/2012	AS Monthly Assessment	314.34	314.34
		Pay	01/05/2012	Direct Debit	-314.34	0.00
		Chg	02/01/2012	AS Monthly Assessment	314.34	314.34
		Pay	02/03/2012	Direct Debit	-314.34	0.00
		Chg	03/01/2012	AS Monthly Assessment	314.34	314.34
		Pay	03/05/2012	Direct Debit	-314.34	0.00
		Chg	04/01/2012	AS Monthly Assessment	314.34	314.34
		Pay	04/04/2012	Direct Debit	-314.34	0.00
		Chg	04/25/2012	LK Fitness Key	25.00	25.00
		Pay	04/27/2012	PAYMENT 310	-25.00	0.00
		Chg	05/01/2012	AS Monthly Assessment	314.34	314.34

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/03/2012	Direct Debit		-314.34	0.00
	Chg	06/01/2012	AS Monthly Assessment		314.34	314.34
	Pay	06/04/2012	Direct Debit		-314.34	0.00
	Chg	07/01/2012	AS Monthly Assessment		314.34	314.34
	Pay	07/03/2012	Direct Debit		-314.34	0.00
	Chg	08/01/2012	AS Monthly Assessment		314.34	314.34
	Pay	08/03/2012	Direct Debit		-314.34	0.00
	Chg	09/01/2012	AS Monthly Assessment		314.34	314.34
	Pay	09/05/2012	Direct Debit		-314.34	0.00
	Chg	10/01/2012	AS Monthly Assessment		314.34	314.34
	Pay	10/03/2012	Direct Debit		-314.34	0.00
	Chg	11/01/2012	AS Monthly Assessment		314.34	314.34
	Pay	11/06/2012	Direct Debit		-314.34	0.00
	Chg	12/01/2012	AS Monthly Assessment		314.34	314.34
	Pay	12/05/2012	Direct Debit		-314.34	0.00
			Res Balance			0.00
116B 1 Katherine Crusius	App#	16463			Beg Bal	0.00
1505 E, Central Road, #116B	Chg	01/01/2002	AS UPLOAD		235.71	235.71
Arlington Hts., IL 60005	Pay	01/16/2002	UPLOAD 10102		-235.71	0.00
	Chg	02/01/2002	AS UPLOAD		235.71	235.71
	Pay	02/20/2002	UPLOAD 10114		-235.71	0.00
	Chg	03/01/2002	AS Monthly Assesment		235.71	235.71
	Pay	03/19/2002	PAYMENT		-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
	Pay	04/22/2002	PAYMENT 7128		-235.71	25.00
	Chg	05/01/2002	AS Monthly Assesment		235.71	260.71
	Chg	05/15/2002	lc Late Charge		25.00	285.71
	Pay	05/22/2002	Lckbx Pmt 00007196		-235.71	50.00
	Chg	06/01/2002	AS Monthly Assesment		235.71	285.71
	Chg	06/21/2002	lc Late Charge		25.00	310.71
	Pay	06/24/2002	Lckbx Pmt 00007226		-235.71	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		235.71	235.71
	Chg	07/09/2002	le Tax Reduction		102.54	338.25
	Pay	07/18/2002	PAYMENT 7265		-235.71	102.54
	Chg	08/01/2002	AS Monthly Assesment		235.71	338.25
	Pay	08/16/2002	PAYMENT 7281		-235.71	102.54
	Chg	09/01/2002	AS Monthly Assesment		235.71	338.25
	Pay	09/17/2002	PAYMENT 7324		-102.54	235.71
	Pay	09/17/2002	PAYMENT 7325		-235.71	0.00
	Chg	10/01/2002	AS Monthly Assesment		235.71	235.71
	Pay	10/17/2002	PAYMENT 7327		-235.71	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2002	AS Monthly Assesment		235.71	235.71
	Pay	11/18/2002	Lckbx Pmt 00007326		-235.71	0.00
	Chg	12/01/2002	AS Monthly Assesment		235.71	235.71
	Pay	12/17/2002	PAYMENT 7398		-235.71	0.00
	Chg	01/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	01/17/2003	PAYMENT 7424		-249.78	0.00
	Chg	02/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	02/19/2003	PAYMENT 7455		-249.78	0.00
	Chg	03/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	03/19/2003	PAYMENT 7488		-249.78	0.00
	Chg	04/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	04/17/2003	Lckbx Pmt 00007531		-249.78	0.00
	Chg	05/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	05/16/2003	PAYMENT 7567		-249.78	0.00
	Chg	06/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	06/17/2003	PAYMENT 7612		-249.78	0.00
	Chg	07/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	07/18/2003	PAYMENT 7654		-249.78	0.00
	Chg	08/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	08/19/2003	PAYMENT 7695		-249.78	0.00
	Chg	09/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	09/18/2003	PAYMENT 7745		-249.78	0.00
	Chg	10/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	10/20/2003	PAYMENT 7780		-249.78	0.00
	Chg	11/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	11/18/2003	PAYMENT 7818		-249.78	0.00
	Chg	12/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	12/20/2003	PAYMENT 7864		-249.78	0.00
	Chg	01/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	01/21/2004	PAYMENT 7919		-261.03	0.00
	Chg	02/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	02/18/2004	PAYMENT 7945		-261.03	0.00
	Chg	03/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	03/18/2004	PAYMENT 7982		-261.03	0.00
	Chg	03/26/2004	1k keys		2.00	2.00
	Pay	03/31/2004	PAYMENT 1990		-2.00	0.00
	Chg	04/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	04/22/2004	PAYMENT 7972		-261.03	0.00
	Chg	05/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	05/18/2004	PAYMENT 8059		-261.03	0.00
	Chg	06/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	06/18/2004	PAYMENT 8088		-261.05	-0.02
	Chg	07/01/2004	AS Monthly Assesment		261.03	261.01
	Pay	07/19/2004	PAYMENT 8126		-261.03	-0.02
	Chg	08/01/2004	AS Monthly Assesment		261.03	261.01
	Pay	08/19/2004	PAYMENT 8151		-261.03	-0.02

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2004	rc Charge Increase		50.00	49.98
	Chg	09/01/2004	AS Monthly Assesment		261.03	311.01
	Pay	09/10/2004	PAYMENT 8181		-50.00	261.01
	Pay	09/21/2004	PAYMENT 8191		-261.03	-0.02
	Chg	10/01/2004	AS Monthly Assesment		261.03	261.01
	Pay	10/19/2004	PAYMENT 8219		-261.03	-0.02
	Chg	11/01/2004	AS Monthly Assesment		261.03	261.01
	Chg	11/20/2004	lc Late Charge		25.00	286.01
	Pay	11/22/2004	Lckbx Pmt 00008248		-261.01	25.00
	Chg	12/01/2004	AS Monthly Assesment		261.03	286.03
	Cr	12/15/2004	lc waive late fee		-25.00	261.03
	Pay	12/17/2004	PAYMENT 8282		-261.03	0.00
	Chg	01/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	01/19/2005	PAYMENT 8316		-276.22	0.00
	Chg	02/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	02/17/2005	PAYMENT 8348		-276.22	0.00
	Chg	02/21/2005	RC REPAIR CHARGE		669.30	669.30
	Pay	02/23/2005	PAYMENT 8318		-150.00	519.30
	Pay	02/23/2005	PAYMENT 8295		-150.00	369.30
	Chg	03/01/2005	AS Monthly Assesment		276.22	645.52
	Pay	03/09/2005	PAYMENT 8362		-150.00	495.52
	Pay	03/21/2005	PAYMENT 8385		-276.22	219.30
	Pay	03/28/2005	PAYMENT 8386		-110.00	109.30
	Chg	04/01/2005	AS Monthly Assesment		276.22	385.52
	Pay	04/18/2005	PAYMENT 8418		-276.22	109.30
	Chg	05/01/2005	AS Monthly Assesment		276.22	385.52
	Pay	05/13/2005	PAYMENT 8432		-109.30	276.22
	Pay	05/18/2005	PAYMENT 8444		-276.22	0.00
	Chg	06/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	06/20/2005	PAYMENT 8479		-276.22	0.00
	Chg	07/01/2005	AS Monthly Assesment		276.22	276.22
	Chg	07/20/2005	lc Late Charge		25.00	301.22
	Pay	07/22/2005	Lckbx Pmt 00008518		-276.22	25.00
	Chg	08/01/2005	AS Monthly Assesment		276.22	301.22
	Pay	08/17/2005	PAYMENT 8541		-276.22	25.00
	Chg	09/01/2005	AS Monthly Assesment		276.22	301.22
	Pay	09/16/2005	PAYMENT 8564		-276.22	25.00
	Chg	10/01/2005	AS Monthly Assesment		276.22	301.22
	Pay	10/17/2005	PAYMENT 8522		-30.00	271.22
	Chg	10/20/2005	lc Late Charge		25.00	296.22
	Chg	10/21/2005	lk Keys		30.00	326.22
	Pay	10/24/2005	PAYMENT 8594		-276.22	50.00
	Cr	10/31/2005	LC Waive Late Fee		-25.00	25.00
	Chg	11/01/2005	AS Monthly Assesment		276.22	301.22
	Pay	11/21/2005	PAYMENT 8612		-301.22	0.00
	Chg	12/01/2005	AS Monthly Assesment		276.22	276.22

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/15/2005	PAYMENT 8637		-276.22	0.00
	Chg	01/01/2006	AS Monthly Assesment		288.64	288.64
	Pay	01/19/2006	Lckbx Pmt 00008663		-288.64	0.00
	Chg	02/01/2006	AS Monthly Assesment		288.64	288.64
	Pay	02/24/2006	PAYMENT 8687		-288.64	0.00
	Chg	03/01/2006	AS Monthly Assesment		288.64	288.64
	Pay	03/20/2006	Lckbx Pmt 00008721		-288.64	0.00
	Chg	04/01/2006	AS Monthly Assesment		288.64	288.64
	Pay	04/19/2006	Lckbx Pmt 00008745		-288.64	0.00
	Chg	05/01/2006	AS Monthly Assesment		288.64	288.64
	Pay	05/19/2006	Lckbx Pmt 00008775		-288.64	0.00
	Chg	06/01/2006	AS Monthly Assesment		288.64	288.64
	Chg	06/20/2006	lc Late Charge		25.00	313.64
	Chg	07/01/2006	AS Monthly Assesment		288.64	602.28
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	769.28
	Chg	07/20/2006	lc Late Charge		25.00	794.28
	Pay	07/28/2006	Lckbx Pmt 00008850		-313.64	480.64
	Pay	07/28/2006	Lckbx Pmt 00008808		-769.28	-288.64
	Chg	08/01/2006	AS Monthly Assesment		288.64	0.00
	Chg	09/01/2006	AS Monthly Assesment		288.64	288.64
	Chg	09/20/2006	lc Late Charge		25.00	313.64
	Pay	09/27/2006	Lckbx Pmt 00008925		-313.64	0.00
	Chg	10/01/2006	AS Monthly Assesment		288.64	288.64
	Pay	10/16/2006	Lckbx Pmt 00008948		-288.64	0.00
	Chg	11/01/2006	AS Monthly Assesment		288.64	288.64
	Pay	11/17/2006	Lckbx Pmt 00008993		-288.64	0.00
	Chg	11/28/2006	lk keys		2.00	2.00
	Pay	11/30/2006	PAYMENT 000		-2.00	0.00
	Chg	12/01/2006	AS Monthly Assesment		288.64	288.64
	Chg	12/27/2006	RC Repairs		30.00	318.64
	Pay	12/29/2006	PAYMENT 9022		-30.00	288.64
	Pay	12/29/2006	PAYMENT 9018		-288.64	0.00
	Chg	01/01/2007	AS Monthly Assesment		299.94	299.94
	Pay	01/23/2007	Lckbx Pmt 00009055		-300.00	-0.06
	Chg	02/01/2007	AS Monthly Assesment		299.94	299.88
	Chg	03/01/2007	AS Monthly Assesment		299.94	599.82
	Chg	03/20/2007	lc Late Charge		25.00	624.82
	Pay	03/28/2007	Lckbx Pmt 00009096		-600.00	24.82
	Chg	04/01/2007	AS Monthly Assesment		299.94	324.76
	Pay	04/18/2007	Lckbx Pmt 00009110		-350.00	-25.24
	Chg	05/01/2007	AS Monthly Assesment		299.94	274.70
	Pay	05/18/2007	Lckbx Pmt 00009134		-350.00	-75.30
	Chg	06/01/2007	AS Monthly Assesment		299.94	224.64
	Chg	06/20/2007	lc Late Charge		25.00	249.64
	Pay	06/26/2007	Lckbx Pmt 00009158		-325.00	-75.36
	Chg	07/01/2007	AS Monthly Assesment		299.94	224.58

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/20/2007	1c Late Charge		25.00	249.58
	Pay	07/30/2007	Lckbx Pmt 00009180		-325.00	-75.42
	Chg	08/01/2007	AS Monthly Assesment		299.94	224.52
	Chg	08/20/2007	1c Late Charge		25.00	249.52
	Pay	08/28/2007	Lckbx Pmt 00009195		-325.00	-75.48
	Chg	09/01/2007	AS Monthly Assesment		299.94	224.46
	Pay	09/19/2007	Lckbx Pmt 00009204		-250.00	-25.54
	Chg	10/01/2007	AS Monthly Assesment		299.94	274.40
	Chg	10/11/2007	LK Keys		4.00	278.40
	Pay	10/15/2007	PAYMENT 9229		-4.00	274.40
	Pay	10/16/2007	Lckbx Pmt 00009228		-274.40	0.00
	Chg	11/01/2007	AS Monthly Assesment		299.94	299.94
	Chg	11/20/2007	1c Late Charge		25.00	324.94
	Pay	11/21/2007	Lckbx Pmt 00009257		-300.00	24.94
	Chg	12/01/2007	AS Monthly Assesment		299.94	324.88
	Chg	12/06/2007	1k key		2.00	326.88
	Pay	12/10/2007	PAYMENT 9279		-2.00	324.88
	Pay	12/18/2007	Lckbx Pmt 00009287		-300.00	24.88
	Chg	01/01/2008	AS Monthly Assesment		311.19	336.07
	Cr	01/07/2008	LC Waive Late Fee		-25.00	311.07
	Pay	01/16/2008	PAYMENT 9312		-311.19	-0.12
	Chg	02/01/2008	AS Monthly Assesment		311.19	311.07
	Pay	02/25/2008	Lckbx Pmt 00009321		-311.19	-0.12
	Chg	03/01/2008	AS Monthly Assesment		311.19	311.07
	Pay	03/17/2008	Lckbx Pmt 00009341		-311.19	-0.12
	Chg	04/01/2008	AS Monthly Assesment		311.19	311.07
	Pay	04/17/2008	Lckbx Pmt 00009367		-311.19	-0.12
	Chg	05/01/2008	AS Monthly Assesment		311.19	311.07
	Pay	05/06/2008	Lckbx Pmt 00009392		-311.19	-0.12
	Chg	06/01/2008	AS Monthly Assesment		311.19	311.07
	Pay	06/18/2008	PAYMENT 9435		-311.19	-0.12
	Chg	07/01/2008	AS Monthly Assesment		311.19	311.07
	Pay	07/16/2008	PAYMENT 9471		-311.19	-0.12
	Chg	08/01/2008	AS Monthly Assesment		311.19	311.07
	Pay	08/19/2008	PAYMENT 94499		-311.19	-0.12
	Chg	09/01/2008	AS Monthly Assesment		311.19	311.07
	Pay	09/15/2008	Lckbx Pmt 9528		-311.19	-0.12
	Chg	10/01/2008	AS Monthly Assesment		311.19	311.07
	Chg	10/20/2008	1c Late Charge		25.00	336.07
	Pay	10/29/2008	PAYMENT 9580		-311.19	24.88
	Chg	11/01/2008	AS Monthly Assesment		311.19	336.07
	Pay	11/14/2008	PAYMENT 9593		-311.19	24.88
	Chg	12/01/2008	AS Monthly Assesment		311.19	336.07
	Chg	12/20/2008	1c Late Charge		25.00	361.07
	Pay	12/29/2008	Lckbx Pmt 00009616		-311.19	49.88
	Chg	01/01/2009	AS Monthly Assesment		311.19	361.07

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/20/2009	1c Late Charge		25.00	386.07
	Pay	01/27/2009	Lckbx Pmt 00009635		-311.19	74.88
	Chg	02/01/2009	AS Monthly Assessment		311.19	386.07
	Pay	02/19/2009	Lckbx Pmt 00009662		-311.19	74.88
	Chg	03/01/2009	AS Monthly Assessment		311.19	386.07
	Chg	03/20/2009	1c Late Charge		25.00	411.07
	Pay	03/23/2009	Lckbx Pmt 00009675		-311.19	99.88
	Chg	04/01/2009	AS Monthly Assessment		311.19	411.07
	Cr	04/03/2009	1c Waive Late Fees/Bal		-99.88	311.19
	Pay	04/16/2009	Lckbx Pmt 00009713		-311.19	0.00
	Chg	05/01/2009	AS Monthly Assessment		311.19	311.19
	Pay	05/14/2009	Lckbx Pmt 00009733		-312.00	-0.81
	Chg	06/01/2009	AS Monthly Assessment		311.19	310.38
	Chg	06/30/2009	1c Late Charge		25.00	335.38
	Chg	07/01/2009	AS Monthly Assessment		311.19	646.57
	Pay	07/08/2009	Lckbx Pmt 00009784		-315.00	331.57
	Pay	07/08/2009	Lckbx Pmt 00009784		-315.00	16.57
	Chg	08/01/2009	AS Monthly Assessment		311.19	327.76
	Pay	08/06/2009	Lckbx Pmt 00009812		-320.00	7.76
	Chg	09/01/2009	AS Monthly Assessment		311.19	318.95
	Pay	09/08/2009	Lckbx Pmt 00009843		-320.00	-1.05
	Chg	10/01/2009	AS Monthly Assessment		311.19	310.14
	Pay	10/21/2009	Lckbx Pmt 00009870		-320.00	-9.86
	Chg	11/01/2009	AS Monthly Assessment		311.19	301.33
	Pay	11/23/2009	Lckbx Pmt 00009901		-311.19	-9.86
	Chg	12/01/2009	AS Monthly Assessment		311.19	301.33
	Chg	12/30/2009	1c Late Charge		25.00	326.33
	Chg	01/01/2010	AS Monthly Assessment		311.19	637.52
	Pay	01/08/2010	Lckbx Pmt 00009937		-325.00	312.52
	Pay	01/08/2010	Lckbx Pmt 00009937		-325.00	-12.48
	Chg	02/01/2010	AS Monthly Assessment		311.19	298.71
	Pay	02/24/2010	Lckbx Pmt 00009965		-340.00	-41.29
	Chg	03/01/2010	AS Monthly Assessment		311.19	269.90
	Pay	03/17/2010	Lckbx Pmt 00001010		-311.19	-41.29
	Chg	04/01/2010	AS Monthly Assessment		311.19	269.90
	Pay	04/28/2010	Lckbx Pmt 00001049		-336.19	-66.29
	Chg	05/01/2010	AS Monthly Assessment		311.19	244.90
	Pay	05/17/2010	Lckbx Pmt 00001062		-312.00	-67.10
	Chg	06/01/2010	AS Monthly Assessment		311.19	244.09
	Pay	06/16/2010	Lckbx Pmt 00001083		-311.19	-67.10
	Chg	07/01/2010	AS Monthly Assessment		311.19	244.09
	Chg	07/30/2010	1c Late Charge		25.00	269.09
	Chg	08/01/2010	AS Monthly Assessment		311.19	580.28
	Pay	08/02/2010	Lckbx Pmt 00001139		-336.19	244.09
	Pay	08/11/2010	Lckbx Pmt 00001148		-311.19	-67.10
	Chg	09/01/2010	AS Monthly Assessment		311.19	244.09

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/01/2010	Lckbx Pmt 10005630		-311.19	-67.10
	Chg	10/01/2010	AS Monthly Assessment		311.19	244.09
	Pay	10/19/2010	Lckbx Pmt 58003890		-312.00	-67.91
	Chg	11/01/2010	AS Monthly Assessment		311.19	243.28
	Pay	11/15/2010	Lckbx Pmt 78004270		-312.00	-68.72
	Chg	12/01/2010	AS Monthly Assessment		311.19	242.47
	Pay	12/16/2010	Lckbx Pmt 98001070		-311.19	-68.72
	Chg	01/01/2011	AS Monthly Assessment		317.98	249.26
	Pay	01/24/2011	Lckbx Pmt 000012		-317.98	-68.72
	Pay	01/31/2011	Lckbx Pmt 000012		-325.00	-393.72
	Chg	02/01/2011	AS Monthly Assessment		317.98	-75.74
	Chg	03/01/2011	AS Monthly Assessment		317.98	242.24
	Pay	03/16/2011	Lckbx Pmt 00001256		-318.00	-75.76
	Chg	04/01/2011	AS Monthly Assessment		317.98	242.22
	Chg	04/30/2011	lc Late Charge		25.00	267.22
	Chg	05/01/2011	AS Monthly Assessment		317.98	585.20
	Pay	05/09/2011	Lckbx Pmt 00001272		-318.00	267.20
	Chg	06/01/2011	AS Monthly Assessment		317.98	585.18
	Pay	06/08/2011	Lckbx Pmt 00001299		-325.00	260.18
	Chg	07/01/2011	AS Monthly Assessment		317.98	578.16
	Pay	07/06/2011	Lckbx Pmt 00001315		-325.00	253.16
	Pay	07/18/2011	Lckbx Pmt 00001322		-317.98	-64.82
	Chg	08/01/2011	AS Monthly Assessment		317.98	253.16
	Pay	08/24/2011	Lckbx Pmt 00001340		-265.00	-11.84
	Chg	09/01/2011	AS Monthly Assessment		317.98	306.14
	Chg	09/01/2011	LR LEGAL REP-RE TAX		68.00	374.14
	Pay	09/28/2011	Lckbx Pmt 00001364		-325.00	49.14
	Chg	10/01/2011	AS Monthly Assessment		317.98	367.12
	Pay	10/19/2011	Lckbx Pmt 00001374		-350.00	17.12
	Chg	11/01/2011	AS Monthly Assessment		317.98	335.10
	Chg	11/15/2011	LK Building Key		25.00	360.10
	Pay	11/16/2011	PAYMENT 1399		-25.00	335.10
	Chg	11/30/2011	lc Late Charge		25.00	360.10
	Chg	12/01/2011	AS Monthly Assessment		317.98	678.08
	Pay	12/12/2011	Lckbx Pmt 00001412		-355.00	323.08
	Pay	12/27/2011	Lckbx Pmt 00001421		-325.00	-1.92
	Chg	01/01/2012	AS Monthly Assessment		328.07	326.15
	Pay	01/20/2012	Lckbx Pmt 00001436		-328.07	-1.92
	Chg	02/01/2012	AS Monthly Assessment		328.07	326.15
	Pay	02/15/2012	Lckbx Pmt 00001450		-330.00	-3.85
	Chg	03/01/2012	AS Monthly Assessment		328.07	324.22
	Pay	03/14/2012	Lckbx Pmt 00001455		-328.07	-3.85
	Chg	04/01/2012	AS Monthly Assessment		328.07	324.22
	Pay	04/17/2012	Lckbx Pmt 00001460		-328.07	-3.85
	Chg	05/01/2012	AS Monthly Assessment		328.07	324.22
	Chg	05/30/2012	lc Late Charge		25.00	349.22

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Loc ID#: 10-1020 DN PNT CND 1505-1515
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2012	AS Monthly Assessment		328.07	677.29
	Pay	06/19/2012	Lckbx Pmt 00001481		-675.00	2.29
	Chg	07/01/2012	AS Monthly Assessment		328.07	330.36
	Chg	07/30/2012	lc Late Charge		25.00	355.36
	Chg	08/01/2012	AS Monthly Assessment		328.07	683.43
	Chg	08/01/2012	SL SECURITY LOCKERS		30.00	713.43
	Pay	08/14/2012	Lckbx Pmt 00001542		-353.00	360.43
	Pay	08/17/2012	Lckbx Pmt 00001547		-358.00	2.43
	Chg	09/01/2012	AS Monthly Assessment		328.07	330.50
	Chg	09/01/2012	SL SECURITY LOCKERS		30.00	360.50
	Pay	09/27/2012	Lckbx Pmt 00001530		-375.00	-14.50
	Chg	10/01/2012	AS Monthly Assessment		328.07	313.57
	Chg	10/01/2012	SL SECURITY LOCKERS		30.00	343.57
	Chg	10/30/2012	lc Late Charge		25.00	368.57
	Chg	11/01/2012	AS Monthly Assessment		328.07	696.64
	Chg	11/01/2012	SL SECURITY LOCKERS		30.00	726.64
	Pay	11/13/2012	Lckbx Pmt 00001600		-375.00	351.64
	Pay	11/23/2012	Lckbx Pmt 00001608		-375.00	-23.36
	Chg	12/01/2012	AS Monthly Assessment		328.07	304.71
	Chg	12/01/2012	SL SECURITY LOCKERS		30.00	334.71
	Pay	12/18/2012	Lckbx Pmt 00001618		-334.71	0.00
					Res Balance	0.00
117C 1			POINT(BRADY) DANA	App# 16464	Beg Bal	2,100.00
1515 E CENTRAL	117C					
ARLINGTON HTS IL 60005						
	Pay	01/16/2002	UPLOAD 10102		-1,050.00	1,050.00
	Pay	02/13/2002	UPLOAD 10111		-1,050.00	0.00
	Chg	03/01/2002	RT Apartment Rent		1,050.00	1,050.00
	Pay	03/15/2002	PAYMENT		-1,050.00	0.00
	Chg	04/01/2002	RT Apartment Rent		1,050.00	1,050.00
	Pay	04/15/2002	PAYMENT 901		-1,100.00	-50.00
	Chg	05/01/2002	RT Apartment Rent		1,050.00	1,000.00
	Pay	05/15/2002	PAYMENT 1009		-1,075.00	-75.00
	Chg	06/01/2002	RT Apartment Rent		1,050.00	975.00
	Pay	06/13/2002	PAYMENT 1025		-1,075.00	-100.00
	Chg	07/01/2002	RT APARTMENTS		1,050.00	950.00
	Pay	07/16/2002	PAYMENT 1043		-1,075.00	-125.00
	Chg	08/01/2002	RT APARTMENTS		1,050.00	925.00
	Pay	08/16/2002	PAYMENT 1068		-1,075.00	-150.00
	Chg	09/01/2002	RT APARTMENTS		1,050.00	900.00
	Pay	09/27/2002	PAYMENT 1080		-1,075.00	-175.00
	Chg	10/01/2002	RT APARTMENTS		1,050.00	875.00
	Chg	11/01/2002	RT APARTMENTS		1,050.00	1,925.00
	Pay	11/06/2002	PAYMENT 1100		-1,075.00	850.00
	Chg	12/01/2002	RT APARTMENTS		1,050.00	1,900.00
	Pay	12/06/2002	PAYMENT 1124		-1,075.00	825.00
	Chg	01/01/2003	RT APARTMENTS		1,050.00	1,875.00

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

Loc ID#: 10-1020 DN PNT CND 1505-1515
Arlington Hgts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/17/2003	PAYMENT 1129		-1,075.00	800.00
	Chg	02/01/2003	RT APARTMENTS		1,050.00	1,850.00
	Pay	02/06/2003	PAYMENT 1135		-1,075.00	775.00
	Chg	03/01/2003	RT APARTMENTS		1,050.00	1,825.00
	Pay	03/10/2003	PAYMENT 1143		-1,075.00	750.00
	Chg	04/01/2003	RT APARTMENTS		1,050.00	1,800.00
	Chg	04/07/2003	rt adj april rent		25.00	1,825.00
	Pay	04/08/2003	PAYMENT 1149		-1,075.00	750.00
	Chg	05/01/2003	RT APARTMENTS		1,075.00	1,825.00
	Pay	05/09/2003	PAYMENT 1150		-1,100.00	725.00
	Chg	06/01/2003	RT APARTMENTS		1,075.00	1,800.00
	Chg	07/01/2003	RT APARTMENTS		1,075.00	2,875.00
	Chg	08/01/2003	RT APARTMENTS		1,075.00	3,950.00
	Pay	08/06/2003	PAYMENT 1198		-1,100.00	2,850.00
	Chg	09/01/2003	RT APARTMENTS		1,075.00	3,925.00
	Pay	09/25/2003	PAYMENT 1225		-1,100.00	2,825.00
	Chg	10/01/2003	RT APARTMENTS		1,075.00	3,900.00
	Chg	10/03/2003	rt adj rent 5/2003		25.00	3,925.00
	Chg	10/03/2003	rt adj rent 6/2003		25.00	3,950.00
	Chg	10/03/2003	rt adj rent 7/2003		25.00	3,975.00
	Chg	10/03/2003	rt adj rent 8/2003		25.00	4,000.00
	Chg	10/03/2003	rt adj rent 9/2003		25.00	4,025.00
	Chg	10/03/2003	rt adj rent 10/2003		25.00	4,050.00
	Pay	10/15/2003	PAYMENT 1362		-1,100.00	2,950.00
	Chg	11/01/2003	RT APARTMENTS		1,100.00	4,050.00
	Pay	11/07/2003	PAYMENT 1379		-1,100.00	2,950.00
	Pay	11/18/2003	PAYMENT 1385		-1,100.00	1,850.00
	Chg	12/01/2003	RT APARTMENTS		1,100.00	2,950.00
	Pay	12/20/2003	PAYMENT 1301		-2,200.00	750.00
	Chg	01/01/2004	RT APARTMENTS		1,100.00	1,850.00
	Pay	01/13/2004	PAYMENT 1312		-1,100.00	750.00
	Chg	02/01/2004	RT APARTMENTS		1,100.00	1,850.00
	Pay	02/09/2004	PAYMENT 1325		-750.00	1,100.00
	Chg	03/01/2004	RT APARTMENTS		1,100.00	2,200.00
	Chg	04/01/2004	RT APARTMENTS		1,100.00	3,300.00
	Cr	04/05/2004	RT move out 4/1/04		-1,100.00	2,200.00
	Cr	03/29/2007	wz W/O Audit		-2,200.00	0.00
					Res Balance	0.00
117C 2	Nancy Gollogly	App#	54503		Beg Bal	0.00
	1515 E Central #117C	Chg	08/25/2004	rt Aug Monthly Rent	670.00	670.00
	Arlington Hgts IL 60005	Pay	08/27/2004	PAYMENT 2804	-670.00	0.00
		Pay	08/27/2004	PAYMENT 98515364	-15,015.00	-15,015.00
		Chg	09/01/2004	rc Charge Increase	50.00	-14,965.00
		Chg	09/01/2004	rt APARTMENTS	1,155.00	-13,810.00
		Chg	10/01/2004	rt APARTMENTS	1,155.00	-12,655.00

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Cr	10/18/2004	rc waive repair charge		-50.00	-12,705.00
	Chg	11/01/2004	rt APARTMENTS		1,155.00	-11,550.00
	Chg	12/01/2004	rt APARTMENTS		1,155.00	-10,395.00
	Pay	12/07/2004	PAYMENT 188		-247.68	-10,642.68
	Chg	01/01/2005	rt APARTMENTS		1,155.00	-9,487.68
	Chg	02/01/2005	rt APARTMENTS		1,155.00	-8,332.68
	Chg	03/01/2005	rt APARTMENTS		1,155.00	-7,177.68
	Chg	04/01/2005	rt APARTMENTS		1,155.00	-6,022.68
	Chg	05/01/2005	rt APARTMENTS		1,155.00	-4,867.68
	Chg	06/01/2005	rt APARTMENTS		1,155.00	-3,712.68
	Chg	07/01/2005	rt APARTMENTS		1,155.00	-2,557.68
	Chg	08/01/2005	rt APARTMENTS		1,155.00	-1,402.68
	Tr	08/23/2005	Tran to 020-217c-3 188		247.68	-1,155.00
	Chg	09/01/2005	rt APARTMENTS		1,155.00	0.00
	Pay	09/20/2005	PAYMENT 3238		-655.00	-655.00
	Chg	10/01/2005	rt APARTMENTS		1,155.00	500.00
	Chg	11/01/2005	rt APARTMENTS		1,155.00	1,655.00
	Cr	11/28/2005	rt Vacancy Loss		-1,155.00	500.00
	Cr	11/28/2005	rt Prior Vacancy		-280.00	220.00
	Cr	11/28/2005	rt Prior Vacancy		-220.00	0.00
			Res Balance			0.00
117C 3			Edgar Murillo	App# 66787	Beg Bal	0.00
			1515 E Central Road #117C			
			Arlington Hts IL 60004			
	Chg	11/28/2005	RT Nov ProRate Rent		280.00	280.00
	Pay	11/28/2005	PAYMENT 2021		-280.00	0.00
	Pay	11/28/2005	PAYMENT 2024		-1,050.00	-1,050.00
	Chg	12/01/2005	RT APARTMENTS		1,050.00	0.00
	Chg	01/01/2006	RT APARTMENTS		1,050.00	1,050.00
	Pay	01/10/2006	PAYMENT 2052		-100.00	950.00
	Pay	01/12/2006	Lckbx Pmt 00002051		-1,050.00	-100.00
	Chg	02/01/2006	RT APARTMENTS		1,050.00	950.00
	Pay	02/09/2006	Lckbx Pmt 00002074		-1,050.00	-100.00
	Pay	02/13/2006	PAYMENT 2075		-100.00	-200.00
	Chg	03/01/2006	RT APARTMENTS		1,050.00	850.00
	Pay	03/09/2006	PAYMENT 2101		-100.00	750.00
	Pay	03/13/2006	Lckbx Pmt 00002100		-1,050.00	-300.00
	Chg	04/01/2006	RT APARTMENTS		1,050.00	750.00
	Pay	04/06/2006	PAYMENT 2129		-100.00	650.00
	Pay	04/13/2006	Lckbx Pmt 00002128		-1,050.00	-400.00
	Chg	05/01/2006	RT APARTMENTS		1,050.00	650.00
	Chg	05/09/2006	lk keys		10.00	660.00
	Pay	05/10/2006	PAYMENT		-10.00	650.00
	Pay	05/10/2006	PAYMENT 2152		-100.00	550.00
	Pay	05/15/2006	Lckbx Pmt 00002151		-1,050.00	-500.00
	Chg	06/01/2006	RT APARTMENTS		1,050.00	550.00
	Pay	06/07/2006	PAYMENT 000		-100.00	450.00

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/08/2006	Lckbx Pmt 00002180		-1,050.00	-600.00
	Chg	07/01/2006	RT APARTMENTS		1,050.00	450.00
	Pay	07/12/2006	PAYMENT 000		-100.00	350.00
	Pay	07/12/2006	Lckbx Pmt 00002197		-1,050.00	-700.00
	Chg	08/01/2006	RT APARTMENTS		1,050.00	350.00
	Cr	08/14/2006	RT Prorate August		-372.58	-22.58
	Pay	08/16/2006	Lckbx Pmt 00002217		-677.42	-700.00
	Chg	09/01/2006	RT APARTMENTS		1,050.00	350.00
	Chg	10/01/2006	RT APARTMENTS		1,050.00	1,400.00
	Chg	11/01/2006	RT APARTMENTS		1,050.00	2,450.00
	Chg	11/02/2006	RT Rev Double Posting		1,050.00	3,500.00
	Cr	11/02/2006	RT Revrse Rents		-3,150.00	350.00
	Cr	11/02/2006	RT Vacancy Loss		-1,050.00	-700.00
	Chg	11/09/2006	SD Security Refund		700.00	0.00
			Res Balance			0.00
117C 4	DCPA Rental	App#	76263		Beg Bal	0.00
	1515 E Central Road #117C	Chg	05/07/2007	RT May Rent	1,100.00	1,100.00
	Arlington Hts IL 60004	Chg	05/07/2007	SD Security Deposit	1,100.00	2,200.00
		Pay	05/10/2007	PAYMENT 1000	-1,100.00	1,100.00
		Pay	05/10/2007	PAYMENT 792	-1,100.00	0.00
		Chg	06/01/2007	RT APARTMENTS	1,100.00	1,100.00
		Pay	06/12/2007	PAYMENT 1005	-1,100.00	0.00
		Chg	07/01/2007	RT APARTMENTS	1,100.00	1,100.00
		Pay	07/10/2007	PAYMENT 1016	-1,100.00	0.00
		Chg	07/25/2007	NS Return Check Fee	30.00	30.00
		Rev	07/25/2007	nsf ck #1016 1016	1,100.00	1,130.00
		Chg	08/01/2007	RT APARTMENTS	1,100.00	2,230.00
		Pay	08/20/2007	PAYMENT 1026	-1,100.00	1,130.00
		Chg	09/01/2007	RT APARTMENTS	1,100.00	2,230.00
		Chg	10/01/2007	RT APARTMENTS	1,100.00	3,330.00
		Chg	10/19/2007	LE Legal KSN 568490	466.00	3,796.00
		Chg	11/01/2007	RT APARTMENTS	1,100.00	4,896.00
		Chg	11/09/2007	LE Legal KSN 572642	125.00	5,021.00
		Chg	11/09/2007	LE Legal KSN 567589	52.50	5,073.50
		Chg	12/01/2007	RT APARTMENTS	1,100.00	6,173.50
		Chg	12/14/2007	LE Legal KSN 577382	70.50	6,244.00
		Chg	01/01/2008	RT APARTMENTS	1,100.00	7,344.00
		Chg	01/18/2008	le legal ksn #581584	355.00	7,699.00
		Chg	02/01/2008	RT APARTMENTS	1,100.00	8,799.00
		Chg	03/01/2008	RT APARTMENTS	1,100.00	9,899.00
		Chg	04/01/2008	RT APARTMENTS	1,100.00	10,999.00
		Cr	06/25/2010	BD write off per audit	-10,999.00	0.00
				Res Balance		0.00

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

Loc ID#: 10-1020 DN PNT CND 1505-1515
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
117C 5	Sean McAnally	App#	85865		Beg Bal	0.00
	1515 E Central Ave #117C	Chg	04/25/2008 MF Moving Fee		150.00	150.00
	Arlington Hts IL 60005	Chg	04/25/2008 LK Keys		25.00	175.00
		Chg	04/25/2008 SD Security Deposit		1,150.00	1,325.00
		Pay	04/28/2008 PAYMENT 322		-1,325.00	0.00
		Chg	05/01/2008 RT APARTMENTS		1,100.00	1,100.00
		Pay	05/09/2008 PAYMENT 325		-1,150.00	-50.00
		Chg	06/01/2008 RT APARTMENTS		1,100.00	1,050.00
		Pay	06/11/2008 PAYMENT 360		-1,150.00	-100.00
		Chg	07/01/2008 RT APARTMENTS		1,100.00	1,000.00
		Pay	07/07/2008 PAYMENT 4355		-323.16	676.84
		Rev	07/08/2008 misapp correction 4355		323.16	1,000.00
		Pay	07/10/2008 PAYMENT 367		-1,150.00	-150.00
		Chg	08/01/2008 RT APARTMENTS		1,100.00	950.00
		Pay	08/12/2008 PAYMENT 402		-1,150.00	-200.00
		Chg	09/01/2008 RT APARTMENTS		1,100.00	900.00
		Chg	10/01/2008 RT APARTMENTS		1,100.00	2,000.00
		Pay	10/08/2008 PAYMENT 371		-1,150.00	850.00
		Chg	10/27/2008 RT Rent Adjustment		350.00	1,200.00
		Cr	10/29/2008 RT Rent Correction		-50.00	1,150.00
		Chg	11/01/2008 RT APARTMENTS		1,150.00	2,300.00
		Pay	11/14/2008 PAYMENT 379		-1,150.00	1,150.00
		Chg	12/01/2008 RT APARTMENTS		1,150.00	2,300.00
		Pay	12/10/2008 PAYMENT 412		-1,150.00	1,150.00
		Chg	01/01/2009 RT APARTMENTS		1,150.00	2,300.00
		Pay	01/12/2009 Lckbx Pmt 00000418		-1,150.00	1,150.00
		Chg	02/01/2009 RT APARTMENTS		1,150.00	2,300.00
		Pay	02/17/2009 Lckbx Pmt 00000386		-1,350.00	950.00
		Chg	03/01/2009 RT APARTMENTS		1,150.00	2,100.00
		Pay	03/19/2009 Lckbx Pmt 00000422		-1,150.00	950.00
		Pay	03/27/2009 PAYMENT 425		-150.00	800.00
		Chg	04/01/2009 RT APARTMENTS		1,150.00	1,950.00
		Pay	04/16/2009 Lckbx Pmt 00000373		-1,300.00	650.00
		Chg	04/23/2009 NS Return Check Fee		30.00	680.00
		Rev	04/23/2009 NSF ck#373 00000373		1,300.00	1,980.00
		Chg	05/01/2009 RT APARTMENTS		1,175.00	3,155.00
		Pay	05/04/2009 PAYMENT 375		-1,300.00	1,855.00
		Chg	06/01/2009 RT APARTMENTS		1,175.00	3,030.00
		Pay	06/01/2009 Lckbx Pmt 00000398		-1,300.00	1,730.00
		Pay	06/22/2009 PAYMENT 1006		-25.00	1,705.00
		Chg	06/24/2009 RE Credit Check		25.00	1,730.00
		Cr	06/24/2009 SD Security Deposit		-1,150.00	580.00
		Pay	07/02/2009 PAYMENT 1011		-580.00	0.00
					Res Balance	0.00

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
117C 6	Patricia McAnally	App# 92350			Beg Bal	0.00
1515 E. Central Rd #117C	Chg	06/26/2009	MF Move In Fee		150.00	150.00
Arlington Hts IL 60005	Pay	06/29/2009	PAYMENT 1007		-150.00	0.00
	Chg	07/01/2009	RT APARTMENTS		1,175.00	1,175.00
	Pay	07/02/2009	PAYMENT 1010		-1,150.00	25.00
	Chg	08/01/2009	RT APARTMENTS		1,175.00	1,200.00
	Pay	08/04/2009	PAYMENT 1015		-1,150.00	50.00
	Chg	09/01/2009	RT APARTMENTS		1,175.00	1,225.00
	Pay	09/04/2009	PAYMENT 1019		-1,150.00	75.00
	Cr	09/18/2009	wz Write Off (to)		-75.00	0.00
	Chg	10/01/2009	RT APARTMENTS		1,175.00	1,175.00
	Pay	10/08/2009	PAYMENT		-1,150.00	25.00
	Chg	11/01/2009	RT APARTMENTS		1,175.00	1,200.00
	Pay	11/06/2009	PAYMENT 1153		-1,150.00	50.00
	Cr	11/19/2009	RT Adjust Rent		-25.00	25.00
	Cr	11/19/2009	RT Adjust Rent		-25.00	0.00
	Chg	12/01/2009	RT APARTMENTS		1,150.00	1,150.00
	Pay	12/08/2009	PAYMENT 1155		-1,150.00	0.00
	Chg	01/01/2010	RT APARTMENTS		1,150.00	1,150.00
	Pay	01/13/2010	Lckbx Pmt 00001158		-1,150.00	0.00
	Chg	02/01/2010	RT APARTMENTS		1,150.00	1,150.00
	Pay	02/12/2010	Lckbx Pmt 00001163		-1,150.00	0.00
	Chg	03/01/2010	RT APARTMENTS		1,150.00	1,150.00
	Pay	03/15/2010	Lckbx Pmt 00001164		-1,150.00	0.00
	Chg	04/01/2010	RT APARTMENTS		1,150.00	1,150.00
	Pay	04/12/2010	Lckbx Pmt 00001167		-1,150.00	0.00
	Chg	05/01/2010	RT APARTMENTS		1,150.00	1,150.00
	Pay	05/10/2010	Lckbx Pmt 00001174		-1,150.00	0.00
	Chg	06/01/2010	RT APARTMENTS		1,150.00	1,150.00
	Pay	06/14/2010	Lckbx Pmt 00001175		-1,150.00	0.00
	Chg	07/01/2010	RT APARTMENTS		1,150.00	1,150.00
	Pay	07/15/2010	Lckbx Pmt 00001178		-1,150.00	0.00
	Chg	08/01/2010	RT APARTMENTS		1,150.00	1,150.00
	Pay	08/18/2010	Lckbx Pmt 79001750		-1,150.00	0.00
	Chg	09/01/2010	RT APARTMENTS		1,150.00	1,150.00
	Pay	09/14/2010	Lckbx Pmt 80002180		-1,150.00	0.00
	Chg	10/01/2010	RT APARTMENTS		1,150.00	1,150.00
	Pay	10/14/2010	Lckbx Pmt 33005970		-1,150.00	0.00
	Chg	11/01/2010	RT APARTMENTS		1,150.00	1,150.00
	Pay	11/15/2010	Lckbx Pmt 82004930		-1,150.00	0.00
	Chg	12/01/2010	RT APARTMENTS		1,150.00	1,150.00
	Pay	12/22/2010	Lckbx Pmt 83002150		-1,150.00	0.00
	Chg	01/01/2011	RT APARTMENTS		1,150.00	1,150.00
	Pay	01/18/2011	Lckbx Pmt 000011		-1,150.00	0.00
	Chg	02/01/2011	RT APARTMENTS		1,150.00	1,150.00
	Pay	02/16/2011	Lckbx Pmt 000011		-1,150.00	0.00

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2011	RT APARTMENTS		1,150.00	1,150.00
	Pay	03/17/2011	Lckbx Pmt 00001190		-1,150.00	0.00
	Chg	04/01/2011	RT APARTMENTS		1,150.00	1,150.00
	Pay	04/18/2011	Lckbx Pmt 00001191		-1,150.00	0.00
	Chg	05/01/2011	RT APARTMENTS		1,150.00	1,150.00
	Chg	06/01/2011	RT APARTMENTS		1,150.00	2,300.00
	Pay	06/13/2011	Lckbx Pmt 00001194		-1,185.00	1,115.00
	Pay	06/13/2011	Lckbx Pmt 00001195		-1,150.00	-35.00
	Chg	07/01/2011	RT APARTMENTS		1,150.00	1,115.00
	Chg	07/01/2011	RT Rent Adjustment		25.00	1,140.00
	Pay	07/15/2011	Lckbx Pmt 00001198		-1,150.00	-10.00
	Chg	08/01/2011	RT APARTMENTS		1,175.00	1,165.00
	Pay	08/15/2011	Lckbx Pmt 00001199		-1,175.00	-10.00
	Chg	09/01/2011	RT APARTMENTS		1,175.00	1,165.00
	Pay	09/16/2011	Lckbx Pmt 00001203		-1,175.00	-10.00
	Chg	10/01/2011	RT APARTMENTS		1,175.00	1,165.00
	Pay	10/17/2011	Lckbx Pmt 00001204		-1,175.00	-10.00
	Chg	11/01/2011	RT APARTMENTS		1,175.00	1,165.00
	Pay	11/15/2011	Lckbx Pmt 00001209		-1,175.00	-10.00
	Chg	12/01/2011	RT APARTMENTS		1,175.00	1,165.00
	Pay	12/05/2011	Lckbx Pmt 00001208		-1,175.00	-10.00
	Chg	01/01/2012	RT APARTMENTS		1,175.00	1,165.00
	Pay	01/17/2012	PAYMENT 1211		-1,175.00	-10.00
	Chg	02/01/2012	RT APARTMENTS		1,175.00	1,165.00
	Pay	02/15/2012	Lckbx Pmt 00001212		-1,175.00	-10.00
	Chg	03/01/2012	RT APARTMENTS		1,175.00	1,165.00
	Pay	03/19/2012	Lckbx Pmt 00001213		-1,175.00	-10.00
	Chg	04/01/2012	RT APARTMENTS		1,175.00	1,165.00
	Pay	04/11/2012	Lckbx Pmt 00001214		-1,175.00	-10.00
	Chg	05/01/2012	RT APARTMENTS		1,175.00	1,165.00
	Pay	05/16/2012	Lckbx Pmt 00001217		-1,175.00	-10.00
	Chg	06/01/2012	RT APARTMENTS		1,175.00	1,165.00
	Pay	06/19/2012	Lckbx Pmt 00001222		-1,175.00	-10.00
	Chg	07/01/2012	RT APARTMENTS		1,175.00	1,165.00
	Pay	07/18/2012	Lckbx Pmt 00001223		-1,175.00	-10.00
	Chg	08/01/2012	RT APARTMENTS		1,175.00	1,165.00
	Pay	08/17/2012	Lckbx Pmt 00001224		-1,175.00	-10.00
	Chg	09/01/2012	RT APARTMENTS		1,175.00	1,165.00
	Pay	09/19/2012	Lckbx Pmt 00001225		-1,175.00	-10.00
	Chg	10/01/2012	RT APARTMENTS		1,175.00	1,165.00
	Pay	10/19/2012	Lckbx Pmt 00001228		-1,175.00	-10.00
	Chg	11/01/2012	RT APARTMENTS		1,175.00	1,165.00
	Pay	11/20/2012	Lckbx Pmt 00001230		-1,175.00	-10.00
	Chg	12/01/2012	RT APARTMENTS		1,175.00	1,165.00
	Pay	12/20/2012	Lckbx Pmt 00001231		-1,175.00	-10.00
					Res Balance	-10.00

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
118C 2			App# 16465		Beg Bal	0.00
1515 E CENTRAL 118C	Chg	01/01/2002	AS UPLOAD		221.46	221.46
ARLINGTON HTS IL 60005	Pay	01/07/2002	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 Assessment		221.46	221.46
	Pay	03/01/2002	Lckbx Pmt 00002111		-221.46	0.00
	Chg	04/01/2002	AS Monthly Assessment		221.46	221.46
	Pay	04/01/2002	Lckbx Pmt 00002129		-221.46	0.00
	Pay	04/30/2002	Lckbx Pmt 00002151		-221.46	-221.46
	Chg	05/01/2002	AS Monthly Assessment		221.46	0.00
	Pay	05/31/2002	Lckbx Pmt 00002172		-221.46	-221.46
	Chg	06/01/2002	AS Monthly Assessment		221.46	0.00
	Pay	06/27/2002	Lckbx Pmt 00002191		-221.46	-221.46
	Chg	07/01/2002	AS Monthly Assessment		221.46	0.00
	Chg	07/09/2002	1e Tax Reduction		96.32	96.32
	Chg	08/01/2002	AS Monthly Assessment		221.46	317.78
	Pay	08/01/2002	Lckbx Pmt 00002218		-317.78	0.00
	Pay	08/30/2002	Lckbx Pmt 00002240		-221.46	-221.46
	Chg	09/01/2002	AS Monthly Assessment		221.46	0.00
	Chg	10/01/2002	AS Monthly Assessment		221.46	221.46
	Pay	10/01/2002	Lckbx Pmt 00002262		-221.46	0.00
	Pay	10/31/2002	Lckbx Pmt 00002291		-221.46	-221.46
	Chg	11/01/2002	AS Monthly Assessment		221.46	0.00
	Chg	12/01/2002	AS Monthly Assessment		221.46	221.46
	Pay	12/02/2002	Lckbx Pmt 00002313		-221.46	0.00
	Pay	12/30/2002	Lckbx Pmt 00002330		-234.68	-234.68
	Chg	01/01/2003	AS Monthly Assessment		234.68	0.00
	Pay	01/30/2003	Lckbx Pmt 00002354		-234.68	-234.68
	Chg	02/01/2003	AS Monthly Assessment		234.68	0.00
	Chg	03/01/2003	AS Monthly Assessment		234.68	234.68
	Pay	03/03/2003	Lckbx Pmt 00002373		-234.68	0.00
	Pay	03/31/2003	Lckbx Pmt 00002401		-234.68	-234.68
	Chg	04/01/2003	AS Monthly Assessment		234.68	0.00
	Chg	05/01/2003	AS Monthly Assessment		234.68	234.68
	Pay	05/02/2003	Lckbx Pmt 00002421		-234.68	0.00
	Pay	05/29/2003	Lckbx Pmt 00002442		-234.68	-234.68
	Chg	06/01/2003	AS Monthly Assessment		234.68	0.00
	Pay	06/30/2003	Lckbx Pmt 00002468		-234.68	-234.68
	Chg	07/01/2003	AS Monthly Assessment		234.68	0.00
	Pay	07/30/2003	Lckbx Pmt 00002490		-234.68	-234.68
	Chg	08/01/2003	AS Monthly Assessment		234.68	0.00
	Chg	09/01/2003	AS Monthly Assessment		234.68	234.68
	Pay	09/02/2003	Lckbx Pmt 00002510		-234.68	0.00
	Chg	10/01/2003	AS Monthly Assessment		234.68	234.68
	Pay	10/07/2003	Lckbx Pmt 00002533		-234.68	0.00

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/30/2003	Lckbx Pmt 00002558		-234.68	-234.68
	Chg	11/01/2003	AS Monthly Assesment		234.68	0.00
	Chg	12/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	12/02/2003	Lckbx Pmt 00002585		-234.68	0.00
	Pay	12/30/2003	Lckbx Pmt 00002608		-245.25	-245.25
	Chg	01/01/2004	AS Monthly Assesment		245.25	0.00
	Pay	01/30/2004	Lckbx Pmt 00002631		-245.25	-245.25
	Chg	02/01/2004	AS Monthly Assesment		245.25	0.00
	Chg	03/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	03/04/2004	Lckbx Pmt 00002656		-245.25	0.00
	Pay	03/30/2004	Lckbx Pmt 00002685		-245.25	-245.25
	Chg	04/01/2004	AS Monthly Assesment		245.25	0.00
	Pay	04/28/2004	Lckbx Pmt 00002706		-245.25	-245.25
	Chg	05/01/2004	AS Monthly Assesment		245.25	0.00
	Chg	06/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	06/01/2004	Lckbx Pmt 00002732		-245.25	0.00
	Pay	06/30/2004	Lckbx Pmt 00002758		-245.25	-245.25
	Chg	07/01/2004	AS Monthly Assesment		245.25	0.00
	Pay	07/30/2004	Lckbx Pmt 00002783		-245.25	-245.25
	Chg	08/01/2004	AS Monthly Assesment		245.25	0.00
	Pay	08/30/2004	Lckbx Pmt 00002810		-245.25	-245.25
	Chg	09/01/2004	rc Charge Increase		50.00	-195.25
	Chg	09/01/2004	AS Monthly Assesment		245.25	50.00
	Pay	09/10/2004	PAYMENT 2819		-50.00	0.00
	Pay	09/30/2004	Lckbx Pmt 00002835		-245.25	-245.25
	Chg	10/01/2004	AS Monthly Assesment		245.25	0.00
	Chg	11/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	11/01/2004	Lckbx Pmt 00002857		-245.25	0.00
	Chg	12/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	12/01/2004	Lckbx Pmt 00002883		-245.25	0.00
	Chg	01/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	01/10/2005	Lckbx Pmt 00002921		-259.52	0.00
	Pay	01/31/2005	Lckbx Pmt 00002933		-259.52	-259.52
	Chg	02/01/2005	AS Monthly Assesment		259.52	0.00
	Chg	02/21/2005	RC REPAIR CHARGE		5.00	5.00
	Pay	02/23/2005	PAYMENT 2541		-5.00	0.00
	Chg	03/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	03/04/2005	Lckbx Pmt 00002951		-259.52	0.00
	Pay	03/16/2005	PAYMENT 2968		-5.00	-5.00
	Pay	03/30/2005	Lckbx Pmt 00002976		-259.52	-264.52
	Chg	04/01/2005	AS Monthly Assesment		259.52	-5.00
	Chg	05/01/2005	AS Monthly Assesment		259.52	254.52
	Pay	05/04/2005	Lckbx Pmt 00002998		-259.52	-5.00
	Chg	06/01/2005	AS Monthly Assesment		259.52	254.52
	Pay	06/01/2005	Lckbx Pmt 00003020		-259.52	-5.00
	Pay	06/30/2005	Lckbx Pmt 00003043		-259.52	-264.52

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2005	AS Monthly Assesment		259.52	-5.00
	Chg	08/01/2005	AS Monthly Assesment		259.52	254.52
	Pay	08/01/2005	Lckbx Pmt 00003068		-259.52	-5.00
	Pay	08/29/2005	Lckbx Pmt 00003093		-259.52	-264.52
	Chg	09/01/2005	AS Monthly Assesment		259.52	-5.00
	Pay	09/30/2005	Lckbx Pmt 00003118		-259.52	-264.52
	Chg	10/01/2005	AS Monthly Assesment		259.52	-5.00
	Pay	10/17/2005	PAYMENT 3066		-55.00	-60.00
	Chg	10/26/2005	lk keys		55.00	-5.00
	Pay	10/31/2005	Lckbx Pmt 00003142		-259.52	-264.52
	Chg	11/01/2005	AS Monthly Assesment		259.52	-5.00
	Chg	12/01/2005	AS Monthly Assesment		259.52	254.52
	Pay	12/07/2005	Lckbx Pmt 00003166		-259.52	-5.00
	Chg	01/01/2006	AS Monthly Assesment		271.19	266.19
	Pay	01/17/2006	Lckbx Pmt 00003214		-271.19	-5.00
	Chg	02/01/2006	AS Monthly Assesment		271.19	266.19
	Pay	02/01/2006	Lckbx Pmt 00003227		-271.19	-5.00
	Chg	03/01/2006	AS Monthly Assesment		271.19	266.19
	Pay	03/09/2006	Lckbx Pmt 00003259		-271.19	-5.00
	Pay	03/30/2006	Lckbx Pmt 00003285		-271.19	-276.19
	Chg	04/01/2006	AS Monthly Assesment		271.19	-5.00
	Chg	05/01/2006	AS Monthly Assesment		271.19	266.19
	Pay	05/02/2006	Lckbx Pmt 00003317		-271.19	-5.00
	Pay	05/31/2006	Lckbx Pmt 00003335		-271.19	-276.19
	Chg	06/01/2006	AS Monthly Assesment		271.19	-5.00
	Chg	06/01/2006	SL Storage Locker		15.00	10.00
	Pay	06/05/2006	PAYMENT		-15.00	-5.00
	Pay	06/20/2006	PAYMENT 3356		-167.00	-172.00
	Pay	06/29/2006	Lckbx Pmt 00003360		-286.19	-458.19
	Chg	07/01/2006	AS Monthly Assesment		271.19	-187.00
	Chg	07/01/2006	SL SECURITY LOCKERS		15.00	-172.00
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	-5.00
	Pay	07/31/2006	Lckbx Pmt 00003377		-286.19	-291.19
	Chg	08/01/2006	AS Monthly Assesment		271.19	-20.00
	Chg	08/01/2006	SL SECURITY LOCKERS		15.00	-5.00
	Pay	08/30/2006	Lckbx Pmt 00003403		-286.19	-291.19
	Chg	09/01/2006	AS Monthly Assesment		271.19	-20.00
	Chg	09/01/2006	SL SECURITY LOCKERS		15.00	-5.00
	Pay	09/29/2006	Lckbx Pmt 00003417		-286.19	-291.19
	Chg	10/01/2006	AS Monthly Assesment		271.19	-20.00
	Chg	10/01/2006	SL SECURITY LOCKERS		15.00	-5.00
	Pay	10/30/2006	Lckbx Pmt 00003433		-286.19	-291.19
	Chg	11/01/2006	AS Monthly Assesment		271.19	-20.00
	Chg	11/01/2006	SL SECURITY LOCKERS		15.00	-5.00
	Pay	11/30/2006	Lckbx Pmt 00003456		-286.19	-291.19
	Chg	12/01/2006	AS Monthly Assesment		271.19	-20.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2006	SL SECURITY LOCKERS		15.00	-5.00
	Chg	01/01/2007	AS Monthly Assesment		281.81	276.81
	Chg	01/01/2007	SL SECURITY LOCKERS		20.00	296.81
	Pay	01/16/2007	Lckbx Pmt 00003473		-321.81	-25.00
	Pay	01/30/2007	Lckbx Pmt 00003481		-321.81	-346.81
	Chg	02/01/2007	AS Monthly Assesment		281.81	-65.00
	Chg	02/01/2007	SL SECURITY LOCKERS		20.00	-45.00
	Chg	03/01/2007	AS Monthly Assesment		281.81	236.81
	Chg	03/01/2007	SL SECURITY LOCKERS		20.00	256.81
	Pay	03/01/2007	Lckbx Pmt 00003498		-301.81	-45.00
	Pay	03/05/2007	Lckbx Pmt 00003509		-20.00	-65.00
	Pay	03/28/2007	Lckbx Pmt 00003528		-321.81	-386.81
	Chg	03/30/2007	df sales fee		200.00	-186.81
	Chg	04/01/2007	AS Monthly Assesment		281.81	95.00
	Chg	04/01/2007	SL SECURITY LOCKERS		20.00	115.00
	Pay	04/03/2007	PAYMENT 3516		-200.00	-85.00
					Res Balance	-85.00
118C 3						
Megan Campbell	App#	79004			Beg Bal	0.00
1515 E Central Rd #118C	Chg	04/28/2007	MF Move In Fee		150.00	150.00
Arlington Hts IL 60005	Chg	04/28/2007	LK Keys		10.00	160.00
	Chg	05/01/2007	AS Monthly Assesment		281.81	441.81
	Pay	05/02/2007	PAYMENT 899		-150.00	291.81
	Pay	05/02/2007	PAYMENT 846		-281.81	10.00
	Chg	06/01/2007	AS Monthly Assesment		281.81	291.81
	Pay	06/04/2007	Direct Debit		-281.81	10.00
	Chg	07/01/2007	AS Monthly Assesment		281.81	291.81
	Pay	07/05/2007	Direct Debit		-281.81	10.00
	Chg	08/01/2007	AS Monthly Assesment		281.81	291.81
	Pay	08/03/2007	Direct Debit		-281.81	10.00
	Pay	08/24/2007	5/2 Payment 848		-10.00	0.00
	Chg	09/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	09/04/2007	Direct Debit		-281.81	0.00
	Chg	10/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	10/04/2007	Direct Debit		-281.81	0.00
	Chg	11/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	11/05/2007	Direct Debit		-281.81	0.00
	Chg	12/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	12/05/2007	Direct Debit		-281.81	0.00
	Chg	01/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	01/04/2008	Direct Debit		-292.37	0.00
	Chg	02/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	02/06/2008	Direct Debit		-292.37	0.00
	Chg	03/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	03/05/2008	Direct Debit		-292.37	0.00
	Chg	04/01/2008	AS Monthly Assesment		292.37	292.37

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/04/2008	Direct Debit		-292.37	0.00
	Chg	05/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	05/05/2008	Direct Debit		-292.37	0.00
	Chg	06/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	06/04/2008	Direct Debit		-292.37	0.00
	Chg	07/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	07/03/2008	Direct Debit		-292.37	0.00
	Chg	07/10/2008	NS Return Check Fee		30.00	30.00
	Rev	07/10/2008	nsf july ach		292.37	322.37
	Chg	07/20/2008	1c Late Charge		25.00	347.37
	Chg	08/01/2008	AS Monthly Assesment		292.37	639.74
	Pay	08/04/2008	PAYMENT 1014		-292.37	347.37
	Pay	08/04/2008	PAYMENT 1015		-30.00	317.37
	Pay	08/04/2008	PAYMENT 1016		-25.00	292.37
	Pay	08/04/2008	Direct Debit		-292.37	0.00
	Chg	09/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	09/04/2008	Direct Debit		-292.37	0.00
	Chg	10/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	10/06/2008	Direct Debit		-292.37	0.00
	Chg	11/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	11/04/2008	Direct Debit		-292.37	0.00
	Chg	12/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	12/04/2008	Direct Debit		-292.37	0.00
	Chg	01/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	01/06/2009	Direct Debit		-292.37	0.00
	Chg	02/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	02/04/2009	Direct Debit		-292.37	0.00
	Chg	03/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	03/03/2009	Direct Debit		-292.37	0.00
	Chg	04/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	04/03/2009	Direct Debit		-292.37	0.00
	Chg	05/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	05/04/2009	Direct Debit		-292.37	0.00
	Chg	06/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	06/03/2009	Direct Debit		-292.37	0.00
	Chg	06/23/2009	MI Misc Charge		25.00	25.00
	Pay	06/24/2009	PAYMENT 144		-25.00	0.00
	Chg	07/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	07/06/2009	Direct Debit		-292.37	0.00
	Chg	08/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	08/05/2009	Direct Debit		-292.37	0.00
	Chg	09/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	09/04/2009	Direct Debit		-292.37	0.00
	Chg	10/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	10/06/2009	Direct Debit		-292.37	0.00
	Chg	11/01/2009	AS Monthly Assesment		292.37	292.37

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/03/2009	Direct Debit		-292.37	0.00
	Chg	11/24/2009	DF Doc Fees		300.00	300.00
	Pay	11/25/2009	PAYMENT 1310		-300.00	0.00
	Chg	12/01/2009	AS Monthly Assessment		292.37	292.37
	Pay	12/03/2009	Direct Debit		-292.37	0.00
	Cr	12/04/2009	AS Monthly Assessment		-292.37	-292.37
					Res Balance	-292.37
118C 4						
Dawn Pett	App#	94674			Beg Bal	0.00
1515 E. Central Rd #118C	Chg	12/04/2009	AS Monthly Assessment		292.37	292.37
Arlington Hts IL 60005	Chg	12/04/2009	MF Moving Fee		150.00	442.37
	Pay	12/08/2009	PAYMENT 1877		-150.00	292.37
	Chg	01/01/2010	AS Monthly Assessment		292.37	584.74
	Pay	01/05/2010	Lckbx Pmt 00928303		-292.37	292.37
	Chg	02/01/2010	AS Monthly Assessment		292.37	584.74
	Pay	02/01/2010	Lckbx Pmt 00305864		-292.37	292.37
	Chg	03/01/2010	AS Monthly Assessment		292.37	584.74
	Pay	03/04/2010	Lckbx Pmt 00801338		-292.37	292.37
	Pay	03/30/2010	Lckbx Pmt 00498535		-292.37	0.00
	Chg	04/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	04/20/2010	Lckbx Pmt 00966393		-292.37	0.00
	Chg	05/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	05/24/2010	Lckbx Pmt 00789355		-292.37	0.00
	Chg	06/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	06/23/2010	Lckbx Pmt 00953164		-292.37	0.00
	Chg	07/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	07/19/2010	Lckbx Pmt 00686081		-292.37	0.00
	Chg	08/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	08/24/2010	Lckbx Pmt 94701004		-292.37	0.00
	Chg	09/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	09/20/2010	Lckbx Pmt 48702002		-292.37	0.00
	Chg	10/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	10/22/2010	Lckbx Pmt 72701009		-292.37	0.00
	Chg	11/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	11/19/2010	Lckbx Pmt 12702001		-292.37	0.00
	Chg	12/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	12/27/2010	Lckbx Pmt 54704005		-292.37	0.00
	Chg	01/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	01/10/2011	Lckbx Pmt 003173		-298.76	0.00
	Chg	02/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	02/08/2011	Lckbx Pmt 009903		-298.76	0.00
	Chg	03/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	03/04/2011	Lckbx Pmt 004963		-298.76	0.00
	Chg	04/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	04/08/2011	Lckbx Pmt 00041195		-298.76	0.00
	Chg	05/01/2011	AS Monthly Assessment		298.76	298.76

Resident Transaction Report
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Loc ID#: 10-1020 DN PNT CND 1505-1515
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance	
	Pay	05/09/2011	Lckbx Pmt 00854452		-298.76	0.00	
	Chg	06/01/2011	AS Monthly Assessment		298.76	298.76	
	Pay	06/06/2011	Lckbx Pmt 00366766		-298.76	0.00	
	Chg	07/01/2011	AS Monthly Assessment		298.76	298.76	
	Pay	07/06/2011	Lckbx Pmt 00744086		-298.76	0.00	
	Chg	08/01/2011	AS Monthly Assessment		298.76	298.76	
	Pay	08/08/2011	Lckbx Pmt 00440525		-298.76	0.00	
	Pay	08/26/2011	Lckbx Pmt 00387315		-64.00	-64.00	
	Chg	09/01/2011	AS Monthly Assessment		298.76	234.76	
	Chg	09/01/2011	LR LEGAL REP-RE TAX		64.00	298.76	
	Pay	09/06/2011	Lckbx Pmt 00127774		-298.76	0.00	
	Chg	10/01/2011	AS Monthly Assessment		298.76	298.76	
	Pay	10/03/2011	Lckbx Pmt 00580781		-298.76	0.00	
	Chg	11/01/2011	AS Monthly Assessment		298.76	298.76	
	Pay	11/04/2011	Lckbx Pmt 00381473		-298.76	0.00	
	Chg	12/01/2011	AS Monthly Assessment		298.76	298.76	
	Pay	12/05/2011	Lckbx Pmt 00175455		-298.76	0.00	
	Chg	01/01/2012	AS Monthly Assessment		308.23	308.23	
	Pay	01/04/2012	Lckbx Pmt 00615546		-308.23	0.00	
	Chg	02/01/2012	AS Monthly Assessment		308.23	308.23	
	Pay	02/06/2012	Lckbx Pmt 00090657		-308.23	0.00	
	Chg	03/01/2012	AS Monthly Assessment		308.23	308.23	
	Pay	03/02/2012	Lckbx Pmt 00397526		-308.23	0.00	
	Chg	04/01/2012	AS Monthly Assessment		308.23	308.23	
	Pay	04/03/2012	Lckbx Pmt 00547205		-308.23	0.00	
	Chg	05/01/2012	AS Monthly Assessment		308.23	308.23	
	Pay	05/07/2012	Lckbx Pmt 00652192		-308.23	0.00	
	Pay	05/25/2012	Lckbx Pmt 00291274		-308.23	-308.23	
	Chg	06/01/2012	AS Monthly Assessment		308.23	0.00	
	Chg	07/01/2012	AS Monthly Assessment		308.23	308.23	
	Pay	07/03/2012	Lckbx Pmt 00222322		-308.23	0.00	
	Pay	07/26/2012	Lckbx Pmt 00054641		-308.23	-308.23	
	Chg	08/01/2012	AS Monthly Assessment		308.23	0.00	
	Pay	08/21/2012	Lckbx Pmt 00202254		-308.23	-308.23	
	Chg	09/01/2012	AS Monthly Assessment		308.23	0.00	
	Pay	09/21/2012	Lckbx Pmt 00352551		-308.23	-308.23	
	Chg	10/01/2012	AS Monthly Assessment		308.23	0.00	
	Chg	11/01/2012	AS Monthly Assessment		308.23	308.23	
	Pay	11/05/2012	Lckbx Pmt 00432303		-308.23	0.00	
	Chg	12/01/2012	AS Monthly Assessment		308.23	308.23	
	Pay	12/04/2012	Lckbx Pmt 00851384		-308.23	0.00	
					Res Balance	0.00	
119C 4	STEVEN WICKLESS	App#	16466		Beg Bal	0.00	
	1515 E CENTRAL	119C	Chg	01/01/2002	AS UPLOAD	306.98	306.98
	ARLINGTON HTS IL 60005		Pay	01/08/2002	UPLOAD 00000	-306.98	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2002	AS UPLOAD		306.98	306.98
	Pay	02/08/2002	UPLOAD 00000		-306.98	0.00
	Pay	02/26/2002	UPLOAD 00000		-306.98	-306.98
	Chg	03/01/2002	AS Monthly Assessment		306.98	0.00
	Pay	03/26/2002	Lckbx Pmt 00001078		-306.98	-306.98
	Chg	04/01/2002	AS Monthly Assessment		306.98	0.00
	Chg	04/15/2002	lc Late Charge		25.00	25.00
	Chg	05/01/2002	AS Monthly Assessment		306.98	331.98
	Pay	05/03/2002	Lckbx Pmt 00001101		-306.98	25.00
	Chg	06/01/2002	AS Monthly Assessment		306.98	331.98
	Pay	06/03/2002	Lckbx Pmt 00000115		-306.98	25.00
	Chg	07/01/2002	AS Monthly Assessment		306.98	331.98
	Pay	07/01/2002	Lckbx Pmt 00001131		-306.98	25.00
	Chg	07/09/2002	le Tax Reduction		133.50	158.50
	Cr	07/19/2002	lc waive late fee		-25.00	133.50
	Chg	08/01/2002	AS Monthly Assessment		306.98	440.48
	Pay	08/05/2002	Lckbx Pmt 00001154		-306.98	133.50
	Pay	08/12/2002	PAYMENT 1164		-133.50	0.00
	Pay	08/30/2002	Lckbx Pmt 00001049		-306.98	-306.98
	Chg	09/01/2002	AS Monthly Assessment		306.98	0.00
	Pay	09/17/2002	PAYMENT 1065		-306.98	-306.98
	Chg	09/24/2002	DF SALES FEE		100.00	-206.98
	Pay	09/24/2002	PAYMENT 1066		-100.00	-306.98
	Chg	10/01/2002	AS Monthly Assessment		306.98	0.00
			Res Balance			0.00
119C 5			Stephanie Rubinkowski-Platt	App# 39472	Beg Bal	0.00
			1515 E Central #119C			
	Chg	10/30/2002	mf Move In Fee		75.00	75.00
	Pay	10/30/2002	PAYMENT 751		-75.00	0.00
	Chg	11/01/2002	as Monthly Assessment		306.98	306.98
	Pay	11/06/2002	PAYMENT 768		-306.98	0.00
	Chg	12/01/2002	as Monthly Assessment		306.98	306.98
	Pay	12/06/2002	PAYMENT 782		-306.98	0.00
	Pay	12/31/2002	Lckbx Pmt 00000794		-325.30	-325.30
	Chg	01/01/2003	as Monthly Assessment		325.30	0.00
	Pay	01/27/2003	Lckbx Pmt 00000803		-325.30	-325.30
	Chg	02/01/2003	as Monthly Assessment		325.30	0.00
	Pay	02/28/2003	Lckbx Pmt 00000817		-325.30	-325.30
	Chg	03/01/2003	as Monthly Assessment		325.30	0.00
	Chg	04/01/2003	as Monthly Assessment		325.30	325.30
	Pay	04/03/2003	Lckbx Pmt 00000830		-325.30	0.00
	Chg	05/01/2003	as Monthly Assessment		325.30	325.30
	Pay	05/05/2003	Lckbx Pmt 00000846		-325.30	0.00
	Pay	05/29/2003	Lckbx Pmt 00000861		-325.30	-325.30
	Chg	06/01/2003	as Monthly Assessment		325.30	0.00
	Pay	06/30/2003	Lckbx Pmt 00000872		-325.30	-325.30

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2003	as Monthly Assesment		325.30	0.00
	Chg	07/29/2003	fi fine		50.00	50.00
	Chg	08/01/2003	as Monthly Assesment		325.30	375.30
	Pay	08/06/2003	Lckbx Pmt 00000887		-375.30	0.00
	Pay	08/21/2003	Lckbx Pmt 00000893		-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	10/07/2003	Lckbx Pmt 00000910		-325.30	0.00
	Pay	10/30/2003	Lckbx Pmt 00000929		-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	12/09/2003	Lckbx Pmt 00000950		-325.30	0.00
	Chg	01/01/2004	as Monthly Assesment		339.95	339.95
	Pay	01/09/2004	Lckbx Pmt 00000965		-339.95	0.00
	Pay	01/26/2004	Lckbx Pmt 00000974		-339.95	-339.95
	Chg	02/01/2004	as Monthly Assesment		339.95	0.00
	Chg	03/01/2004	as Monthly Assesment		339.95	339.95
	Pay	03/04/2004	Lckbx Pmt 00000998		-339.95	0.00
	Pay	03/31/2004	Lckbx Pmt 00001013		-339.95	-339.95
	Chg	04/01/2004	as Monthly Assesment		339.95	0.00
	Chg	05/01/2004	as Monthly Assesment		339.95	339.95
	Pay	05/06/2004	Lckbx Pmt 00001031		-339.95	0.00
	Pay	05/27/2004	Lckbx Pmt 00001045		-339.95	-339.95
	Chg	06/01/2004	as Monthly Assesment		339.95	0.00
	Pay	06/23/2004	Lckbx Pmt 00001053		-339.95	-339.95
	Chg	07/01/2004	as Monthly Assesment		339.95	0.00
	Chg	08/01/2004	as Monthly Assesment		339.95	339.95
	Pay	08/04/2004	Lckbx Pmt 00001080		-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	09/07/2004	Lckbx Pmt 00001099		-339.95	50.00
	Pay	09/10/2004	PAYMENT 1100		-50.00	0.00
	Chg	10/01/2004	as Monthly Assesment		339.95	339.95
	Pay	10/01/2004	Lckbx Pmt 00001113		-339.95	0.00
	Chg	11/01/2004	as Monthly Assesment		339.95	339.95
	Pay	11/09/2004	lockbx 1135		-339.95	0.00
	Chg	12/01/2004	as Monthly Assesment		339.95	339.95
	Pay	12/08/2004	Lckbx Pmt 00001149		-339.95	0.00
	Chg	01/01/2005	as Monthly Assesment		359.73	359.73
	Pay	01/11/2005	Lckbx Pmt 00001170		-359.73	0.00
	Chg	02/01/2005	as Monthly Assesment		359.73	359.73
	Pay	02/08/2005	Lckbx Pmt 00001186		-359.73	0.00
	Chg	03/01/2005	as Monthly Assesment		359.73	359.73
	Pay	03/02/2005	Lckbx Pmt 00001202		-359.73	0.00
	Chg	04/01/2005	as Monthly Assesment		359.73	359.73
	Pay	04/04/2005	Lckbx Pmt 00001219		-359.73	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2005	as Monthly Assessment		359.73	359.73
	Pay	05/16/2005	Lckbx Pmt 00000094		-359.73	0.00
	Chg	06/01/2005	as Monthly Assessment		359.73	359.73
	Pay	06/09/2005	Lckbx Pmt 00000103		-359.73	0.00
	Chg	07/01/2005	as Monthly Assessment		359.73	359.73
	Pay	07/08/2005	Lckbx Pmt 00000153		-359.73	0.00
	Chg	08/01/2005	as Monthly Assessment		359.73	359.73
	Pay	08/03/2005	Lckbx Pmt 00000162		-359.73	0.00
	Pay	08/22/2005	Lckbx Pmt 00000174		-359.73	-359.73
	Chg	09/01/2005	as Monthly Assessment		359.73	0.00
	Chg	10/01/2005	as Monthly Assessment		359.73	359.73
	Pay	10/03/2005	Lckbx Pmt 00000199		-359.73	0.00
	Chg	11/01/2005	as Monthly Assessment		359.73	359.73
	Pay	11/04/2005	Lckbx Pmt 00001004		-359.73	0.00
	Chg	12/01/2005	as Monthly Assessment		359.73	359.73
	Pay	12/08/2005	Lckbx Pmt 00000241		-359.73	0.00
	Chg	01/01/2006	as Monthly Assessment		375.90	375.90
	Pay	01/13/2006	Lckbx Pmt 00000266		-375.90	0.00
	Chg	02/01/2006	as Monthly Assessment		375.90	375.90
	Pay	02/07/2006	Lckbx Pmt 00000283		-375.90	0.00
	Chg	03/01/2006	as Monthly Assessment		375.90	375.90
	Pay	03/02/2006	Lckbx Pmt 00000298		-375.90	0.00
	Chg	04/01/2006	as Monthly Assessment		375.90	375.90
	Pay	04/14/2006	Lckbx Pmt 00000313		-375.90	0.00
	Chg	05/01/2006	as Monthly Assessment		375.90	375.90
	Pay	05/11/2006	Lckbx Pmt 00000324		-375.90	0.00
	Chg	06/01/2006	as Monthly Assessment		375.90	375.90
	Pay	06/13/2006	Lckbx Pmt 00000346		-542.90	-167.00
	Chg	07/01/2006	as Monthly Assessment		375.90	208.90
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	375.90
	Pay	07/13/2006	Lckbx Pmt 00000364		-375.90	0.00
	Chg	08/01/2006	as Monthly Assessment		375.90	375.90
	Pay	08/15/2006	Lckbx Pmt 00000377		-375.90	0.00
	Pay	08/31/2006	Lckbx Pmt 00000391		-375.90	-375.90
	Chg	09/01/2006	as Monthly Assessment		375.90	0.00
	Pay	09/28/2006	Lckbx Pmt 00000409		-375.90	-375.90
	Chg	10/01/2006	as Monthly Assessment		375.90	0.00
	Chg	11/01/2006	as Monthly Assessment		375.90	375.90
	Pay	11/15/2006	Lckbx Pmt 00000432		-375.90	0.00
	Chg	12/01/2006	as Monthly Assessment		375.90	375.90
	Pay	12/06/2006	Lckbx Pmt 00000445		-375.90	0.00
	Chg	01/01/2007	as Monthly Assessment		390.63	390.63
	Pay	01/17/2007	Lckbx Pmt 00000470		-390.63	0.00
	Chg	02/01/2007	as Monthly Assessment		390.63	390.63
	Pay	02/09/2007	Lckbx Pmt 00000484		-390.63	0.00
	Chg	03/01/2007	as Monthly Assessment		390.63	390.63

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/14/2007	Lckbx Pmt 00000505		-390.63	0.00
	Chg	04/01/2007	as Monthly Assesment		390.63	390.63
	Pay	04/11/2007	Lckbx Pmt 00000515		-390.63	0.00
	Chg	05/01/2007	as Monthly Assesment		390.63	390.63
	Pay	05/14/2007	Lckbx Pmt 00000533		-390.63	0.00
	Chg	06/01/2007	as Monthly Assesment		390.63	390.63
	Pay	06/12/2007	Lckbx Pmt 00000552		-390.63	0.00
	Chg	07/01/2007	as Monthly Assesment		390.63	390.63
	Pay	07/09/2007	Lckbx Pmt 00000568		-390.63	0.00
	Chg	08/01/2007	as Monthly Assesment		390.63	390.63
	Pay	08/03/2007	Lckbx Pmt 00000575		-390.63	0.00
	Chg	09/01/2007	as Monthly Assesment		390.63	390.63
	Pay	09/04/2007	Lckbx Pmt 00000596		-390.63	0.00
	Pay	09/28/2007	Lckbx Pmt 00000612		-390.63	-390.63
	Chg	10/01/2007	as Monthly Assesment		390.63	0.00
	Pay	10/24/2007	Lckbx Pmt 00000635		-390.63	-390.63
	Chg	11/01/2007	as Monthly Assesment		390.63	0.00
	Pay	11/27/2007	Lckbx Pmt 00000112		-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	01/24/2008	PAYMENT 142		-405.27	0.00
	Chg	02/01/2008	as Monthly Assesment		405.27	405.27
	Pay	02/11/2008	Lckbx Pmt 00000160		-405.27	0.00
	Pay	02/26/2008	Lckbx Pmt 00000168		-405.27	-405.27
	Chg	03/01/2008	as Monthly Assesment		405.27	0.00
	Chg	04/01/2008	as Monthly Assesment		405.27	405.27
	Pay	04/09/2008	Lckbx Pmt 00000188		-405.27	0.00
	Chg	04/11/2008	LK Key		2.00	2.00
	Pay	04/14/2008	PAYMENT 191		-2.00	0.00
	Chg	05/01/2008	as Monthly Assesment		405.27	405.27
	Pay	05/07/2008	Lckbx Pmt 00000202		-405.27	0.00
	Chg	05/31/2008	MI Pool Pass		50.00	50.00
	Chg	06/01/2008	as Monthly Assesment		405.27	455.27
	Pay	06/04/2008	PAYMENT 216		-50.00	405.27
	Pay	06/06/2008	Lckbx Pmt 00000217		-405.27	0.00
	Chg	06/11/2008	lk keys		15.00	15.00
	Pay	06/16/2008	PAYMENT 000		-15.00	0.00
	Chg	07/01/2008	as Monthly Assesment		405.27	405.27
	Pay	07/07/2008	Lckbx Pmt 00000240		-405.27	0.00
	Chg	08/01/2008	as Monthly Assesment		405.27	405.27
	Pay	08/12/2008	PAYMENT 257		-405.27	0.00
	Chg	09/01/2008	as Monthly Assesment		405.27	405.27
	Pay	09/11/2008	PAYMENT 273		-405.27	0.00
	Chg	10/01/2008	as Monthly Assesment		405.27	405.27
	Pay	10/17/2008	PAYMENT 289		-405.27	0.00
	Chg	11/01/2008	as Monthly Assesment		405.27	405.27

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/10/2008	PAYMENT 304		-405.27	0.00
	Chg	12/01/2008	as Monthly Assesment		405.27	405.27
	Pay	12/18/2008	Lckbx Pmt 00000321		-405.27	0.00
	Chg	01/01/2009	as Monthly Assesment		405.27	405.27
	Pay	01/20/2009	Lckbx Pmt 00000339		-405.27	0.00
	Chg	02/01/2009	as Monthly Assesment		405.27	405.27
	Pay	02/12/2009	Lckbx Pmt 00000350		-405.27	0.00
	Chg	03/01/2009	as Monthly Assesment		405.27	405.27
	Chg	03/20/2009	lc Late Charge		25.00	430.27
	Pay	03/23/2009	Lckbx Pmt 00000369		-405.27	25.00
	Chg	04/01/2009	as Monthly Assesment		405.27	430.27
	Pay	04/10/2009	Lckbx Pmt 00000381		-430.27	0.00
	Chg	05/01/2009	as Monthly Assesment		405.27	405.27
	Pay	05/11/2009	Lckbx Pmt 00000401		-405.27	0.00
	Chg	06/01/2009	as Monthly Assesment		405.27	405.27
	Pay	06/17/2009	Lckbx Pmt 00000419		-405.27	0.00
	Chg	07/01/2009	as Monthly Assesment		405.27	405.27
	Pay	07/14/2009	Lckbx Pmt 00000435		-405.27	0.00
	Chg	08/01/2009	as Monthly Assesment		405.27	405.27
	Pay	08/12/2009	Lckbx Pmt 00000453		-405.27	0.00
	Chg	09/01/2009	as Monthly Assesment		405.27	405.27
	Pay	09/21/2009	Lckbx Pmt 00000473		-430.27	-25.00
	Chg	10/01/2009	as Monthly Assesment		405.27	380.27
	Pay	10/19/2009	Lckbx Pmt 00000488		-430.27	-50.00
	Chg	11/01/2009	as Monthly Assesment		405.27	355.27
	Pay	11/18/2009	Lckbx Pmt 00000499		-405.27	-50.00
	Chg	12/01/2009	as Monthly Assesment		405.27	355.27
	Pay	12/17/2009	Lckbx Pmt 00000517		-405.27	-50.00
	Chg	01/01/2010	as Monthly Assessment		405.27	355.27
	Pay	01/14/2010	Lckbx Pmt 00000528		-405.27	-50.00
	Chg	02/01/2010	as Monthly Assessment		405.27	355.27
	Pay	02/24/2010	Lckbx Pmt 00000545		-430.27	-75.00
	Chg	03/01/2010	as Monthly Assessment		405.27	330.27
	Pay	03/16/2010	Lckbx Pmt 00000555		-405.27	-75.00
	Chg	04/01/2010	as Monthly Assessment		405.27	330.27
	Pay	04/12/2010	Lckbx Pmt 00000565		-405.27	-75.00
	Chg	05/01/2010	as Monthly Assessment		405.27	330.27
	Pay	05/04/2010	Lckbx Pmt 00000575		-405.27	-75.00
	Chg	06/01/2010	as Monthly Assessment		405.27	330.27
	Pay	06/02/2010	Lckbx Pmt 00000589		-405.27	-75.00
	Chg	07/01/2010	as Monthly Assessment		405.27	330.27
	Pay	07/14/2010	Lckbx Pmt 00000605		-405.27	-75.00
	Chg	08/01/2010	as Monthly Assessment		405.27	330.27
	Pay	08/11/2010	Lckbx Pmt 00000616		-405.27	-75.00
	Chg	09/01/2010	as Monthly Assessment		405.27	330.27
	Pay	09/17/2010	Lckbx Pmt 28001230		-405.27	-75.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2010	as Monthly Assessment		405.27	330.27
	Pay	10/08/2010	Lckbx Pmt 33002630		-405.27	-75.00
	Chg	11/01/2010	as Monthly Assessment		405.27	330.27
	Pay	11/18/2010	Lckbx Pmt 03002330		-430.27	-100.00
	Chg	12/01/2010	as Monthly Assessment		405.27	305.27
	Pay	12/20/2010	Lckbx Pmt 13004050		-405.27	-100.00
	Chg	01/01/2011	as Monthly Assessment		414.12	314.12
	Pay	01/18/2011	Lckbx Pmt 000001		-414.12	-100.00
	Chg	02/01/2011	as Monthly Assessment		414.12	314.12
	Chg	02/28/2011	lc Late Charge		25.00	339.12
	Chg	03/01/2011	as Monthly Assessment		414.12	753.24
	Pay	03/02/2011	Lckbx Pmt 000001		-853.24	-100.00
	Chg	04/01/2011	as Monthly Assessment		414.12	314.12
	Pay	04/06/2011	Lckbx Pmt 00000144		-314.12	0.00
	Chg	05/01/2011	as Monthly Assessment		414.12	414.12
	Pay	05/18/2011	Lckbx Pmt 00000157		-414.12	0.00
	Chg	06/01/2011	as Monthly Assessment		414.12	414.12
	Pay	06/16/2011	Lckbx Pmt 00000162		-414.12	0.00
	Chg	07/01/2011	as Monthly Assessment		414.12	414.12
	Pay	07/15/2011	Lckbx Pmt 00000172		-414.12	0.00
	Chg	08/01/2011	as Monthly Assessment		414.12	414.12
	Pay	08/17/2011	Lckbx Pmt 00000179		-414.12	0.00
	Chg	09/01/2011	as Monthly Assessment		414.12	414.12
	Chg	09/01/2011	LR LEGAL REP-RE TAX		89.00	503.12
	Pay	09/19/2011	Lckbx Pmt 00000185		-414.12	89.00
	Pay	09/21/2011	Lckbx Pmt 00000186		-89.00	0.00
	Chg	10/01/2011	as Monthly Assessment		414.12	414.12
	Pay	10/17/2011	Lckbx Pmt 00005027		-414.12	0.00
	Chg	11/01/2011	as Monthly Assessment		414.12	414.12
	Pay	11/18/2011	Lckbx Pmt 00005030		-415.27	-1.15
	Chg	12/01/2011	as Monthly Assessment		414.12	412.97
	Chg	12/30/2011	lc Late Charge		25.00	437.97
	Chg	01/01/2012	as Monthly Assessment		427.26	865.23
	Chg	01/26/2012	LB Legal Admin		75.00	940.23
	Chg	01/30/2012	lc Late Charge		25.00	965.23
	Chg	02/01/2012	as Monthly Assessment		427.26	1,392.49
	Chg	02/29/2012	1e DKS&Z 2/21/12		255.75	1,648.24
	Chg	02/29/2012	lc Late Charge		25.00	1,673.24
	Chg	03/01/2012	as Monthly Assessment		427.26	2,100.50
	Chg	03/22/2012	LE Dickler 3/15/12		757.00	2,857.50
	Chg	03/30/2012	lc Late Charge		25.00	2,882.50
	Chg	04/01/2012	as Monthly Assessment		427.26	3,309.76
	Chg	04/20/2012	LE Dickler 3 4/15/12		457.00	3,766.76
	Chg	04/30/2012	lc Late Charge		25.00	3,791.76
	Chg	05/01/2012	as Monthly Assessment		427.26	4,219.02
	Chg	05/23/2012	LE Dickler 5/15/12		350.00	4,569.02

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/30/2012	1c Late Charge		25.00	4,594.02
	Chg	06/01/2012	as Monthly Assessment		427.26	5,021.28
	Cr	06/28/2012	AP TF 501020119C5		-198.06	4,823.22
	Chg	06/30/2012	1c Late Charge		25.00	4,848.22
	Chg	07/01/2012	as Monthly Assessment		427.26	5,275.48
	Chg	07/30/2012	1c Late Charge		25.00	5,300.48
	Chg	08/01/2012	as Monthly Assessment		427.26	5,727.74
	Chg	08/30/2012	1c Late Charge		25.00	5,752.74
	Chg	09/01/2012	as Monthly Assessment		427.26	6,180.00
	Chg	09/13/2012	LK Building Keys		50.00	6,230.00
	Pay	09/14/2012	PAYMENT 1811		-50.00	6,180.00
	Chg	09/30/2012	1c Late Charge		25.00	6,205.00
	Chg	10/01/2012	as Monthly Assessment		427.26	6,632.26
	Cr	10/17/2012	1c Late Fee		-25.00	6,607.26
	Cr	10/17/2012	as July Assessment		-427.26	6,180.00
	Cr	10/17/2012	as August Assessment		-427.26	5,752.74
	Cr	10/17/2012	as September Assessment		-427.26	5,325.48
	Cr	10/17/2012	1c Late Fee		-25.00	5,300.48
	Cr	10/17/2012	1c Late Fee		-25.00	5,275.48
	Cr	10/17/2012	1c Late Fee		-25.00	5,250.48
	Cr	10/17/2012	as Monthly Assessment		-427.26	4,823.22
	Cr	12/10/2012	AS 6 Mo Condo Act		-4,608.31	214.91
			Res Balance			214.91
119C 6	Federal National Mortgage Assn	App# 105542			Beg Bal	0.00
	PO Box 650043	Chg	10/17/2012 as Monthly Assessment		427.26	427.26
	Dallas TX 75265-0043	Chg	10/17/2012 AS July Assessment		427.26	854.52
		Chg	10/17/2012 AS August Assessment		427.26	1,281.78
		Chg	10/17/2012 AS September Assessment		427.26	1,709.04
		Chg	10/17/2012 LC Late Charge		25.00	1,734.04
		Chg	10/17/2012 LC Late Charge		25.00	1,759.04
		Chg	10/17/2012 LC Late Charge		25.00	1,784.04
		Chg	11/01/2012 as Monthly Assessment		427.26	2,211.30
		Chg	11/26/2012 DF Paid Assmnt Letter		300.00	2,511.30
		Pay	11/28/2012 PAYMENT 14001131		-300.00	2,211.30
		Chg	11/30/2012 1c Late Charge		25.00	2,236.30
		Chg	12/01/2012 as Monthly Assessment		427.26	2,663.56
		Cr	12/10/2012 1c Late Fee-Closing		-25.00	2,638.56
		Pay	12/12/2012 PAYMENT 14163837		-2,638.56	0.00
			Res Balance			0.00
119C 7	Vaiduta Povilanskiene	App# 106035			Beg Bal	0.00
	1515 E CENTRAL RD 119C	Chg	12/10/2012 AS 6 Mo Condo Act		4,608.31	4,608.31
	Arlington Hghts IL 60005	Pay	12/12/2012 PAYMENT 14163837		-4,608.31	0.00
		Chg	12/13/2012 MF Moving Fee		150.00	150.00
		Pay	12/14/2012 PAYMENT 268		-150.00	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Rev	12/14/2012	Deposit Correction 268		150.00	150.00
	Pay	12/14/2012	Deposit Correct 268		-100.00	50.00
	Chg	12/18/2012	LK Mailbox Key		10.00	60.00
	Pay	12/19/2012	PAYMENT 269		-10.00	50.00
			Res Balance			50.00
120C 1						
Laurie Lutiger	App#	16467			Beg Bal	-306.98
1515 E. Central Road, #120C	Chg	01/01/2002	AS UPLOAD		306.98	0.00
Arlington Hts., IL 60005	Pay	01/17/2002	UPLOAD 00000		-306.98	-306.98
	Chg	02/01/2002	AS UPLOAD		306.98	0.00
	Pay	02/27/2002	UPLOAD 00000		-306.98	-306.98
	Chg	03/01/2002	AS Monthly Assesment		306.98	0.00
	Pay	03/27/2002	Lckbx Pmt 00000689		-306.98	-306.98
	Chg	04/01/2002	AS Monthly Assesment		306.98	0.00
	Chg	05/01/2002	AS Monthly Assesment		306.98	306.98
	Pay	05/02/2002	Lckbx Pmt 00000708		-306.98	0.00
	Pay	05/28/2002	Lckbx Pmt 00000718		-306.98	-306.98
	Chg	06/01/2002	AS Monthly Assesment		306.98	0.00
	Pay	06/27/2002	Lckbx Pmt 00000731		-306.98	-306.98
	Chg	07/01/2002	AS Monthly Assesment		306.98	0.00
	Chg	07/09/2002	1e Tax Reduction		133.50	133.50
	Pay	07/26/2002	Lckbx Pmt 00000743		-306.98	-173.48
	Chg	08/01/2002	AS Monthly Assesment		306.98	133.50
	Pay	08/16/2002	PAYMENT 751		-133.50	0.00
	Chg	08/20/2002	1c Late Charge		25.00	25.00
	Pay	08/21/2002	Lckbx Pmt 00000757		-306.98	-281.98
	Chg	09/01/2002	AS Monthly Assesment		306.98	25.00
	Cr	09/10/2002	AS WAIVE LC 8/20/02		-25.00	0.00
	Pay	09/25/2002	Lckbx Pmt 00000768		-306.98	-306.98
	Chg	10/01/2002	AS Monthly Assesment		306.98	0.00
	Pay	10/24/2002	Lckbx Pmt 00000779		-306.98	-306.98
	Chg	11/01/2002	AS Monthly Assesment		306.98	0.00
	Pay	11/27/2002	Lckbx Pmt 00000790		-306.98	-306.98
	Chg	12/01/2002	AS Monthly Assesment		306.98	0.00
	Pay	12/23/2002	Lckbx Pmt 00000800		-325.30	-325.30
	Chg	01/01/2003	AS Monthly Assesment		325.30	0.00
	Pay	01/23/2003	Lckbx Pmt 00000814		-325.30	-325.30
	Chg	02/01/2003	AS Monthly Assesment		325.30	0.00
	Pay	02/21/2003	Lckbx Pmt 00000824		-325.30	-325.30
	Chg	03/01/2003	AS Monthly Assesment		325.30	0.00
	Pay	03/19/2003	Lckbx Pmt 00000832		-325.30	-325.30
	Chg	04/01/2003	AS Monthly Assesment		325.30	0.00
	Pay	04/23/2003	Lckbx Pmt 00000844		-325.30	-325.30
	Chg	05/01/2003	AS Monthly Assesment		325.30	0.00
	Pay	05/29/2003	Lckbx Pmt 00000852		-325.30	-325.30
	Chg	06/01/2003	AS Monthly Assesment		325.30	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/26/2003	Lckbx Pmt 00000861		-325.30	-325.30
	Chg	07/01/2003	AS Monthly Assesment		325.30	0.00
	Pay	07/23/2003	Lckbx Pmt 00000873		-325.30	-325.30
	Chg	08/01/2003	AS Monthly Assesment		325.30	0.00
	Pay	08/27/2003	Lckbx Pmt 00000882		-325.30	-325.30
	Chg	09/01/2003	AS Monthly Assesment		325.30	0.00
	Pay	09/25/2003	Lckbx Pmt 00000888		-325.30	-325.30
	Chg	10/01/2003	AS Monthly Assesment		325.30	0.00
	Pay	10/31/2003	Lckbx Pmt 00000900		-325.30	-325.30
	Chg	11/01/2003	AS Monthly Assesment		325.30	0.00
	Pay	11/28/2003	Lckbx Pmt 00000913		-325.30	-325.30
	Chg	12/01/2003	AS Monthly Assesment		325.30	0.00
	Pay	12/22/2003	Lckbx Pmt 00000919		-339.95	-339.95
	Chg	01/01/2004	AS Monthly Assesment		339.95	0.00
	Pay	01/30/2004	Lckbx Pmt 00000932		-339.95	-339.95
	Chg	02/01/2004	AS Monthly Assesment		339.95	0.00
	Chg	03/01/2004	AS Monthly Assesment		339.95	339.95
	Pay	03/02/2004	Lckbx Pmt 00000939		-339.95	0.00
	Pay	03/24/2004	Lckbx Pmt 00000949		-339.95	-339.95
	Chg	04/01/2004	AS Monthly Assesment		339.95	0.00
	Pay	04/21/2004	Lckbx Pmt 00000958		-339.95	-339.95
	Chg	05/01/2004	AS Monthly Assesment		339.95	0.00
	Pay	05/26/2004	Lckbx Pmt 00000966		-339.95	-339.95
	Chg	06/01/2004	AS Monthly Assesment		339.95	0.00
	Pay	06/23/2004	Lckbx Pmt 00000974		-339.95	-339.95
	Chg	07/01/2004	AS Monthly Assesment		339.95	0.00
	Pay	07/23/2004	Lckbx Pmt 00000982		-339.95	-339.95
	Chg	08/01/2004	AS Monthly Assesment		339.95	0.00
	Pay	08/25/2004	Lckbx Pmt 00000995		-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
	Cr	09/01/2004	rc pre-pd electric insp		-50.00	0.00
	Pay	09/30/2004	Lckbx Pmt 00001010		-339.95	-339.95
	Chg	10/01/2004	AS Monthly Assesment		339.95	0.00
	Pay	10/25/2004	Lckbx Pmt 00001018		-339.95	-339.95
	Chg	11/01/2004	AS Monthly Assesment		339.95	0.00
	Pay	11/24/2004	Lckbx Pmt 00001027		-339.95	-339.95
	Chg	12/01/2004	AS Monthly Assesment		339.95	0.00
	Chg	01/01/2005	AS Monthly Assesment		359.73	359.73
	Pay	01/18/2005	Lckbx Pmt 00001043		-359.73	0.00
	Pay	01/27/2005	Lckbx Pmt 00001048		-359.73	-359.73
	Chg	02/01/2005	AS Monthly Assesment		359.73	0.00
	Pay	02/25/2005	Lckbx Pmt 00001058		-359.73	-359.73
	Chg	03/01/2005	AS Monthly Assesment		359.73	0.00
	Pay	03/23/2005	Lckbx Pmt 00001064		-359.73	-359.73
	Chg	04/01/2005	AS Monthly Assesment		359.73	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/28/2005	Lckbx Pmt 00001081		-359.73	-359.73
	Chg	05/01/2005	AS Monthly Assesment		359.73	0.00
	Pay	05/26/2005	Lckbx Pmt 00001088		-359.73	-359.73
	Chg	06/01/2005	AS Monthly Assesment		359.73	0.00
	Pay	06/15/2005	Lckbx Pmt 00001096		-359.73	-359.73
	Chg	07/01/2005	AS Monthly Assesment		359.73	0.00
	Pay	07/28/2005	Lckbx Pmt 00001106		-359.73	-359.73
	Chg	08/01/2005	AS Monthly Assesment		359.73	0.00
	Pay	08/19/2005	Lckbx Pmt 00001113		-359.73	-359.73
	Chg	09/01/2005	AS Monthly Assesment		359.73	0.00
	Pay	09/23/2005	Lckbx Pmt 00001132		-359.73	-359.73
	Chg	10/01/2005	AS Monthly Assesment		359.73	0.00
	Pay	10/27/2005	Lckbx Pmt 00001146		-359.73	-359.73
	Chg	11/01/2005	AS Monthly Assesment		359.73	0.00
	Pay	11/23/2005	Lckbx Pmt 00001154		-359.73	-359.73
	Chg	12/01/2005	AS Monthly Assesment		359.73	0.00
	Chg	01/01/2006	AS Monthly Assesment		375.90	375.90
	Pay	01/17/2006	Lckbx Pmt 00001182		-375.90	0.00
	Pay	01/26/2006	Lckbx Pmt 00001185		-375.90	-375.90
	Chg	02/01/2006	AS Monthly Assesment		375.90	0.00
	Chg	03/01/2006	AS Monthly Assesment		375.90	375.90
	Pay	03/02/2006	Lckbx Pmt 00001197		-375.90	0.00
	Pay	03/30/2006	Lckbx Pmt 00001204		-375.90	-375.90
	Chg	04/01/2006	AS Monthly Assesment		375.90	0.00
	Chg	05/01/2006	AS Monthly Assesment		375.90	375.90
	Pay	05/01/2006	Lckbx Pmt 00001218		-375.90	0.00
	Pay	05/30/2006	Lckbx Pmt 00001222		-375.90	-375.90
	Chg	06/01/2006	AS Monthly Assesment		375.90	0.00
	Pay	06/20/2006	PAYMENT 1227		-167.00	-167.00
	Pay	06/28/2006	Lckbx Pmt 00001233		-375.90	-542.90
	Chg	07/01/2006	AS Monthly Assesment		375.90	-167.00
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	0.00
	Pay	07/26/2006	Lckbx Pmt 00001241		-375.90	-375.90
	Chg	08/01/2006	AS Monthly Assesment		375.90	0.00
	Pay	08/18/2006	Lckbx Pmt 00001250		-375.90	-375.90
	Chg	09/01/2006	AS Monthly Assesment		375.90	0.00
	Pay	09/28/2006	Lckbx Pmt 00001268		-375.90	-375.90
	Chg	10/01/2006	AS Monthly Assesment		375.90	0.00
	Pay	10/25/2006	Lckbx Pmt 00001277		-375.90	-375.90
	Chg	11/01/2006	AS Monthly Assesment		375.90	0.00
	Pay	11/22/2006	Lckbx Pmt 00001285		-375.00	-375.00
	Chg	12/01/2006	AS Monthly Assesment		375.90	0.90
	Chg	01/01/2007	AS Monthly Assesment		390.63	391.53
	Pay	01/12/2007	Lckbx Pmt 00001300		-390.63	0.90
	Pay	01/29/2007	Lckbx Pmt 00001309		-390.63	-389.73
	Chg	02/01/2007	AS Monthly Assesment		390.63	0.90

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/21/2007	Lckbx Pmt 00001315		-390.63	-389.73
	Chg	03/01/2007	AS Monthly Assesment		390.63	0.90
	Pay	03/21/2007	Lckbx Pmt 00001331		-390.63	-389.73
	Chg	04/01/2007	AS Monthly Assesment		390.63	0.90
	Pay	04/23/2007	Lckbx Pmt 00001341		-390.63	-389.73
	Chg	05/01/2007	AS Monthly Assesment		390.63	0.90
	Pay	05/23/2007	Lckbx Pmt 00001353		-390.63	-389.73
	Chg	05/31/2007	1k key		10.00	-379.73
	Chg	06/01/2007	AS Monthly Assesment		390.63	10.90
	Pay	06/06/2007	PAYMENT 000		-10.00	0.90
	Pay	06/27/2007	Lckbx Pmt 00001361		-390.63	-389.73
	Chg	07/01/2007	AS Monthly Assesment		390.63	0.90
	Pay	07/25/2007	Lckbx Pmt 00001368		-390.63	-389.73
	Chg	08/01/2007	AS Monthly Assesment		390.63	0.90
	Pay	08/23/2007	Lckbx Pmt 00001381		-390.63	-389.73
	Chg	09/01/2007	AS Monthly Assesment		390.63	0.90
	Pay	09/27/2007	Lckbx Pmt 00001392		-390.63	-389.73
	Chg	10/01/2007	AS Monthly Assesment		390.63	0.90
	Pay	10/24/2007	Lckbx Pmt 00001398		-390.63	-389.73
	Chg	11/01/2007	AS Monthly Assesment		390.63	0.90
	Pay	11/23/2007	Lckbx Pmt 00001408		-390.63	-389.73
	Chg	12/01/2007	AS Monthly Assesment		390.63	0.90
	Chg	01/01/2008	AS Monthly Assesment		405.27	406.17
	Chg	02/01/2008	AS Monthly Assesment		405.27	811.44
	Pay	02/14/2008	PAYMENT 1434		-405.27	406.17
	Pay	02/14/2008	PAYMENT 1435		-405.27	0.90
	Pay	02/27/2008	Lckbx Pmt 00001439		-405.27	-404.37
	Chg	03/01/2008	AS Monthly Assesment		405.27	0.90
	Pay	03/26/2008	Lckbx Pmt 00001445		-405.27	-404.37
	Chg	04/01/2008	AS Monthly Assesment		405.27	0.90
	Pay	04/23/2008	Lckbx Pmt 00001460		-405.27	-404.37
	Chg	05/01/2008	AS Monthly Assesment		405.27	0.90
	Pay	05/21/2008	Lckbx Pmt 00001469		-405.27	-404.37
	Chg	06/01/2008	AS Monthly Assesment		405.27	0.90
	Pay	06/25/2008	Lckbx Pmt 00001479		-405.27	-404.37
	Chg	07/01/2008	AS Monthly Assesment		405.27	0.90
	Pay	07/23/2008	Lckbx Pmt 00001486		-405.27	-404.37
	Chg	08/01/2008	AS Monthly Assesment		405.27	0.90
	Pay	08/20/2008	Lckbx Pmt 00001497		-405.27	-404.37
	Chg	09/01/2008	AS Monthly Assesment		405.27	0.90
	Pay	09/25/2008	Lckbx Pmt 00001508		-405.27	-404.37
	Chg	10/01/2008	AS Monthly Assesment		405.27	0.90
	Pay	10/24/2008	Lckbx Pmt 00001517		-405.27	-404.37
	Chg	11/01/2008	AS Monthly Assesment		405.27	0.90
	Pay	11/28/2008	Lckbx Pmt 00001528		-405.27	-404.37
	Chg	12/01/2008	AS Monthly Assesment		405.27	0.90

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2009	AS Monthly Assesment		405.27	406.17
	Pay	01/14/2009	Lckbx Pmt 00001541		-405.27	0.90
	Pay	01/27/2009	Lckbx Pmt 00001547		-405.27	-404.37
	Chg	02/01/2009	AS Monthly Assesment		405.27	0.90
	Pay	02/20/2009	Lckbx Pmt 00001552		-405.27	-404.37
	Chg	03/01/2009	AS Monthly Assesment		405.27	0.90
	Chg	04/01/2009	AS Monthly Assesment		405.27	406.17
	Pay	04/06/2009	Lckbx Pmt 00001562		-405.27	0.90
	Pay	04/22/2009	Lckbx Pmt 00001574		-405.27	-404.37
	Chg	05/01/2009	AS Monthly Assesment		405.27	0.90
	Pay	05/28/2009	Lckbx Pmt 00001581		-405.27	-404.37
	Chg	06/01/2009	AS Monthly Assesment		405.27	0.90
	Pay	06/24/2009	Lckbx Pmt 00001587		-405.27	-404.37
	Chg	07/01/2009	AS Monthly Assesment		405.27	0.90
	Pay	07/22/2009	Lckbx Pmt 00001594		-405.27	-404.37
	Chg	08/01/2009	AS Monthly Assesment		405.27	0.90
	Pay	08/26/2009	Lckbx Pmt 00001605		-405.27	-404.37
	Chg	09/01/2009	AS Monthly Assesment		405.27	0.90
	Pay	09/23/2009	Lckbx Pmt 00001003		-405.27	-404.37
	Chg	10/01/2009	AS Monthly Assesment		405.27	0.90
	Pay	10/28/2009	Lckbx Pmt 00001015		-405.27	-404.37
	Chg	11/01/2009	AS Monthly Assesment		405.27	0.90
	Pay	11/30/2009	Lckbx Pmt 00001021		-405.27	-404.37
	Chg	12/01/2009	AS Monthly Assesment		405.27	0.90
	Pay	12/16/2009	Lckbx Pmt 00001030		-405.27	-404.37
	Chg	01/01/2010	AS Monthly Assessment		405.27	0.90
	Pay	01/22/2010	Lckbx Pmt 00001040		-405.27	-404.37
	Chg	02/01/2010	AS Monthly Assessment		405.27	0.90
	Chg	03/01/2010	AS Monthly Assessment		405.27	406.17
	Pay	03/04/2010	Lckbx Pmt 00001046		-405.27	0.90
	Pay	03/26/2010	Lckbx Pmt 00001053		-405.27	-404.37
	Chg	04/01/2010	AS Monthly Assessment		405.27	0.90
	Pay	04/21/2010	Lckbx Pmt 00001061		-405.27	-404.37
	Chg	05/01/2010	AS Monthly Assessment		405.27	0.90
	Pay	05/26/2010	Lckbx Pmt 00001067		-405.27	-404.37
	Chg	06/01/2010	AS Monthly Assessment		405.27	0.90
	Pay	06/23/2010	Lckbx Pmt 00001077		-405.27	-404.37
	Chg	07/01/2010	AS Monthly Assessment		405.27	0.90
	Pay	07/28/2010	Lckbx Pmt 00001083		-405.27	-404.37
	Chg	08/01/2010	AS Monthly Assessment		405.27	0.90
	Pay	08/25/2010	Lckbx Pmt 88002550		-405.27	-404.37
	Chg	09/01/2010	AS Monthly Assessment		405.27	0.90
	Pay	09/22/2010	Lckbx Pmt 94002370		-405.27	-404.37
	Chg	10/01/2010	AS Monthly Assessment		405.27	0.90
	Pay	10/28/2010	Lckbx Pmt 05002730		-405.27	-404.37
	Chg	11/01/2010	AS Monthly Assessment		405.27	0.90

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/24/2010	Lckbx Pmt 11002230		-405.27	-404.37
	Chg	12/01/2010	AS Monthly Assessment		405.27	0.90
	Chg	01/01/2011	AS Monthly Assessment		414.12	415.02
	Pay	01/11/2011	Lckbx Pmt 000011		-414.12	0.90
	Pay	01/27/2011	Lckbx Pmt 000011		-414.12	-413.22
	Chg	02/01/2011	AS Monthly Assessment		414.12	0.90
	Pay	02/23/2011	Lckbx Pmt 000011		-414.12	-413.22
	Chg	03/01/2011	AS Monthly Assessment		414.12	0.90
	Pay	03/23/2011	Lckbx Pmt 00001130		-414.12	-413.22
	Chg	04/01/2011	AS Monthly Assessment		414.12	0.90
	Pay	04/20/2011	Lckbx Pmt 00001135		-414.12	-413.22
	Chg	05/01/2011	AS Monthly Assessment		414.12	0.90
	Pay	05/26/2011	Lckbx Pmt 00001140		-414.12	-413.22
	Chg	06/01/2011	AS Monthly Assessment		414.12	0.90
	Pay	06/22/2011	Lckbx Pmt 00001144		-414.12	-413.22
	Chg	07/01/2011	AS Monthly Assessment		414.12	0.90
	Pay	07/27/2011	Lckbx Pmt 00001149		-414.12	-413.22
	Chg	08/01/2011	AS Monthly Assessment		414.12	0.90
	Pay	08/11/2011	Lckbx Pmt 00001154		-89.00	-88.10
	Pay	08/24/2011	Lckbx Pmt 00001158		-414.12	-502.22
	Chg	09/01/2011	AS Monthly Assessment		414.12	-88.10
	Chg	09/01/2011	LR LEGAL REP-RE TAX		89.00	0.90
	Pay	09/28/2011	Lckbx Pmt 00001160		-414.12	-413.22
	Chg	10/01/2011	AS Monthly Assessment		414.12	0.90
	Pay	10/26/2011	Lckbx Pmt 00001169		-414.12	-413.22
	Chg	11/01/2011	AS Monthly Assessment		414.12	0.90
	Pay	11/25/2011	Lckbx Pmt 00001173		-414.12	-413.22
	Chg	12/01/2011	AS Monthly Assessment		414.12	0.90
	Pay	12/12/2011	Lckbx Pmt 00001175		-427.26	-426.36
	Chg	01/01/2012	AS Monthly Assessment		427.26	0.90
	Pay	01/23/2012	Lckbx Pmt 00001183		-427.26	-426.36
	Chg	02/01/2012	AS Monthly Assessment		427.26	0.90
	Pay	02/15/2012	Lckbx Pmt 00001023		-427.26	-426.36
	Chg	03/01/2012	AS Monthly Assessment		427.26	0.90
	Pay	03/21/2012	Lckbx Pmt 00001192		-427.26	-426.36
	Chg	04/01/2012	AS Monthly Assessment		427.26	0.90
	Pay	04/25/2012	Lckbx Pmt 00001200		-427.26	-426.36
	Chg	05/01/2012	AS Monthly Assessment		427.26	0.90
	Chg	06/01/2012	AS Monthly Assessment		427.26	428.16
	Pay	06/06/2012	Lckbx Pmt 00001206		-427.26	0.90
	Chg	07/01/2012	AS Monthly Assessment		427.26	428.16
	Pay	07/02/2012	Lckbx Pmt 00001210		-427.26	0.90
	Pay	07/26/2012	Lckbx Pmt 00001218		-427.26	-426.36
	Chg	08/01/2012	AS Monthly Assessment		427.26	0.90
	Pay	08/31/2012	Lckbx Pmt 00001228		-427.26	-426.36
	Chg	09/01/2012	AS Monthly Assessment		427.26	0.90

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/26/2012	Lckbx Pmt 00001231		-427.26	-426.36
	Chg	10/01/2012	AS Monthly Assessment		427.26	0.90
	Pay	10/24/2012	Lckbx Pmt 00001239		-427.26	-426.36
	Chg	11/01/2012	AS Monthly Assessment		427.26	0.90
	Pay	11/23/2012	Lckbx Pmt 00001488		-427.26	-426.36
	Chg	12/01/2012	AS Monthly Assessment		427.26	0.90
			Res Balance			0.90
121C 1			App# 16468		Beg Bal	-306.98
			GEORGE DALTON			
			13414 Harlon Ave			
			Lakewood OH 44107			
	Chg	01/01/2002	AS UPLOAD		306.98	0.00
	Pay	01/29/2002	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
	Pay	03/27/2002	Lckbx Pmt 00002912		-306.98	-306.98
	Chg	04/01/2002	AS Monthly Assesment		306.98	0.00
	Chg	04/15/2002	lc Late Charge		25.00	25.00
	Pay	04/29/2002	Lckbx Pmt 00002925		-306.98	-281.98
	Chg	05/01/2002	AS Monthly Assesment		306.98	25.00
	Chg	05/15/2002	lc Late Charge		25.00	50.00
	Pay	05/31/2002	Lckbx Pmt 00002939		-306.98	-256.98
	Chg	06/01/2002	AS Monthly Assesment		306.98	50.00
	Chg	07/01/2002	AS Monthly Assesment		306.98	356.98
	Pay	07/02/2002	Lckbx Pmt 00002947		-306.98	50.00
	Chg	07/09/2002	le Tax Reduction		133.50	183.50
	Chg	07/31/2002	lc Fix Late Fee		50.00	233.50
	Cr	07/31/2002	lc waive late fee		-50.00	183.50
	Cr	07/31/2002	lc Waive Late Fee		-50.00	133.50
	Chg	08/01/2002	AS Monthly Assesment		306.98	440.48
	Pay	08/01/2002	Lckbx Pmt 00002958		-306.98	133.50
	Pay	08/02/2002	PAYMENT 2960		-133.50	0.00
	Chg	08/20/2002	lc Late Charge		25.00	25.00
	Pay	08/30/2002	Lckbx Pmt 00002968		-306.98	-281.98
	Chg	09/01/2002	AS Monthly Assesment		306.98	25.00
	Chg	10/01/2002	AS Monthly Assesment		306.98	331.98
	Pay	10/03/2002	Lckbx Pmt 00002981		-306.98	25.00
	Pay	10/28/2002	Lckbx Pmt 00002992		-306.98	-281.98
	Cr	10/29/2002	lc Waive LC		-25.00	-306.98
	Chg	11/01/2002	AS Monthly Assesment		306.98	0.00
	Pay	11/19/2002	Lckbx Pmt 00002998		-306.98	-306.98
	Chg	12/01/2002	AS Monthly Assesment		306.98	0.00
	Pay	12/30/2002	Lckbx Pmt 00003010		-325.30	-325.30
	Chg	01/01/2003	AS Monthly Assesment		325.30	0.00
	Chg	02/01/2003	AS Monthly Assesment		325.30	325.30
	Pay	02/03/2003	Lckbx Pmt 00003018		-325.30	0.00
	Chg	03/01/2003	AS Monthly Assesment		325.30	325.30

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/03/2003	Lckbx Pmt 00003031		-325.30	0.00
	Pay	03/31/2003	Lckbx Pmt 00003041		-325.30	-325.30
	Chg	04/01/2003	AS Monthly Assesment		325.30	0.00
	Pay	04/25/2003	Lckbx Pmt 00003051		-325.30	-325.30
	Chg	05/01/2003	AS Monthly Assesment		325.30	0.00
	Pay	05/27/2003	Lckbx Pmt 00003065		-325.30	-325.30
	Chg	06/01/2003	AS Monthly Assesment		325.30	0.00
	Pay	06/30/2003	Lckbx Pmt 00003075		-325.30	-325.30
	Chg	07/01/2003	AS Monthly Assesment		325.30	0.00
	Pay	07/28/2003	Lckbx Pmt 00003082		-325.30	-325.30
	Chg	08/01/2003	AS Monthly Assesment		325.30	0.00
	Chg	09/01/2003	AS Monthly Assesment		325.30	325.30
	Pay	09/02/2003	Lckbx Pmt 00003087		-325.30	0.00
	Pay	09/25/2003	Lckbx Pmt 00003100		-325.30	-325.30
	Chg	10/01/2003	AS Monthly Assesment		325.30	0.00
	Pay	10/22/2003	Lckbx Pmt 00003111		-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 00003125		-325.30	0.00
	Chg	01/01/2004	AS Monthly Assesment		339.95	339.95
	Pay	01/05/2004	Lckbx Pmt 00003132		-339.95	0.00
	Chg	02/01/2004	AS Monthly Assesment		339.95	339.95
	Pay	02/06/2004	Lckbx Pmt 00003140		-339.95	0.00
	Chg	03/01/2004	AS Monthly Assesment		339.95	339.95
	Pay	03/08/2004	Lckbx Pmt 00003149		-339.95	0.00
	Chg	04/01/2004	AS Monthly Assesment		339.95	339.95
	Pay	04/05/2004	Lckbx Pmt 00003157		-339.95	0.00
	Chg	05/01/2004	AS Monthly Assesment		339.95	339.95
	Pay	05/06/2004	Lckbx Pmt 00003164		-339.95	0.00
	Chg	06/01/2004	AS Monthly Assesment		339.95	339.95
	Pay	06/04/2004	Lckbx Pmt 00003169		-339.95	0.00
	Chg	07/01/2004	AS Monthly Assesment		339.95	339.95
	Pay	07/06/2004	Lckbx Pmt 00003176		-339.95	0.00
	Chg	08/01/2004	AS Monthly Assesment		339.95	339.95
	Pay	08/19/2004	Lckbx Pmt 00003185		-364.95	-25.00
	Chg	09/01/2004	rc Charge Increase		50.00	25.00
	Chg	09/01/2004	AS Monthly Assesment		339.95	364.95
	Pay	09/13/2004	Lckbx Pmt 00003188		-339.95	25.00
	Pay	09/27/2004	lckbx pmt 3193		-339.95	-314.95
	Chg	10/01/2004	AS Monthly Assesment		339.95	25.00
	Chg	11/01/2004	AS Monthly Assesment		339.95	364.95
	Pay	11/12/2004	Lckbx Pmt 00003199		-339.95	25.00
	Chg	12/01/2004	AS Monthly Assesment		339.95	364.95
	Pay	12/10/2004	Lckbx Pmt 00003201		-339.95	25.00
	Chg	01/01/2005	AS Monthly Assesment		359.73	384.73
	Pay	01/18/2005	Lckbx Pmt 00003205		-359.73	25.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2005	AS Monthly Assesment		359.73	384.73
	Pay	02/14/2005	Lckbx Pmt 00003211		-359.73	25.00
	Chg	03/01/2005	AS Monthly Assesment		359.73	384.73
	Pay	03/08/2005	Lckbx Pmt 00003215		-359.73	25.00
	Chg	04/01/2005	AS Monthly Assesment		359.73	384.73
	Pay	04/14/2005	Lckbx Pmt 00003252		-359.73	25.00
	Pay	04/18/2005	PAYMENT 3220		-25.00	0.00
	Chg	05/01/2005	AS Monthly Assesment		359.73	359.73
	Pay	05/16/2005	Lckbx Pmt 00003257		-359.73	0.00
	Chg	06/01/2005	AS Monthly Assesment		359.73	359.73
	Pay	06/13/2005	Lckbx Pmt 00003260		-359.73	0.00
	Chg	07/01/2005	AS Monthly Assesment		359.73	359.73
	Chg	07/18/2005	mf sales fee		150.00	509.73
	Chg	07/18/2005	df sales fee		150.00	659.73
	Cr	07/18/2005	mf rev sales		-150.00	509.73
	Pay	07/19/2005	PAYMENT 5009		-150.00	359.73
	Chg	07/20/2005	lc Late Charge		25.00	384.73
	Pay	07/26/2005	PAYMENT 33995		-359.73	25.00
	Pay	07/29/2005	PAYMENT 5027		-25.00	0.00
	Chg	08/01/2005	AS Monthly Assesment		359.73	359.73
	Cr	08/17/2005	AS Monthly Assesment		-359.73	0.00
					Res Balance	0.00
121C 2			App# 64652		Beg Bal	0.00
Anna Yon	Chg	08/17/2005	as Monthly Assesment		359.73	359.73
Macieaj Goch	Pay	08/19/2005	PAYMENT 909		-359.73	0.00
1415 E Central Road	Chg	09/01/2005	as Monthly Assesment		359.73	359.73
Unit 217c	Pay	09/16/2005	PAYMENT 127		-359.73	0.00
Arlington Hts IL 60005	Chg	10/01/2005	as Monthly Assesment		359.73	359.73
	Pay	10/17/2005	PAYMENT 933		-359.73	0.00
	Chg	11/01/2005	as Monthly Assesment		359.73	359.73
	Pay	11/18/2005	PAYMENT 965		-359.73	0.00
	Chg	12/01/2005	as Monthly Assesment		359.73	359.73
	Chg	12/20/2005	lc Late Charge		25.00	384.73
	Chg	01/01/2006	as Monthly Assesment		375.90	760.63
	Pay	01/23/2006	Lckbx Pmt 00001006		-744.46	16.17
	Chg	02/01/2006	as Monthly Assesment		375.90	392.07
	Pay	02/09/2006	Lckbx Pmt 00001017		-392.07	0.00
	Chg	03/01/2006	as Monthly Assesment		375.90	375.90
	Pay	03/20/2006	Lckbx Pmt 00001045		-375.90	0.00
	Chg	03/23/2006	df sales fee		200.00	200.00
	Pay	03/24/2006	PAYMENT 1046		-200.00	0.00
	Chg	04/01/2006	as Monthly Assesment		375.90	375.90
	Cr	04/13/2006	as Monthly Assesment		-375.90	0.00
					Res Balance	0.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
121C 3	Megan Hajduk	App#	70576		Beg Bal	0.00
	Daniel Hajduk	Chg	04/13/2006 AS Monthly Assesment		375.90	375.90
	1515 E Central Rd #121C	Chg	04/13/2006 MF Move In Fee		150.00	525.90
	Arlington Hts IL 60005	Pay	04/18/2006 PAYMENT 1006		-150.00	375.90
		Pay	04/18/2006 PAYMENT 103030		-375.90	0.00
		Chg	05/01/2006 AS Monthly Assesment		375.90	375.90
		Pay	05/12/2006 Lckbx Pmt 00001007		-375.90	0.00
		Pay	05/12/2006 Lckbx Pmt 00001008		-375.90	-375.90
		Chg	06/01/2006 AS Monthly Assesment		375.90	0.00
		Pay	06/20/2006 PAYMENT 9050		-167.00	-167.00
		Chg	07/01/2006 AS Monthly Assesment		375.90	208.90
		Chg	07/01/2006 rc In-Unit Horn Install		167.00	375.90
		Pay	07/20/2006 Lckbx Pmt 00001093		-375.90	0.00
		Pay	07/20/2006 Lckbx Pmt 00002377		-375.90	-375.90
		Chg	08/01/2006 AS Monthly Assesment		375.90	0.00
		Chg	09/01/2006 AS Monthly Assesment		375.90	375.90
		Pay	09/11/2006 Lckbx Pmt 00002412		-375.90	0.00
		Pay	09/25/2006 Lckbx Pmt 00000532		-375.90	-375.90
		Chg	10/01/2006 AS Monthly Assesment		375.90	0.00
		Pay	10/24/2006 Lckbx Pmt 00002458		-375.90	-375.90
		Chg	11/01/2006 AS Monthly Assesment		375.90	0.00
		Pay	11/24/2006 Lckbx Pmt 00002483		-375.90	-375.90
		Chg	12/01/2006 AS Monthly Assesment		375.90	0.00
		Chg	01/01/2007 AS Monthly Assesment		390.63	390.63
		Pay	01/22/2007 Lckbx Pmt 00001158		-390.63	0.00
		Chg	02/01/2007 AS Monthly Assesment		390.63	390.63
		Pay	02/12/2007 Lckbx Pmt 00002568		-390.63	0.00
		Chg	03/01/2007 AS Monthly Assesment		390.63	390.63
		Pay	03/08/2007 Lckbx Pmt 00002596		-390.63	0.00
		Chg	04/01/2007 AS Monthly Assesment		390.63	390.63
		Pay	04/02/2007 Lckbx Pmt 00002636		-390.63	0.00
		Chg	05/01/2007 AS Monthly Assesment		390.63	390.63
		Pay	05/01/2007 Lckbx Pmt 00002671		-390.63	0.00
		Pay	05/29/2007 Lckbx Pmt 00002704		-390.63	-390.63
		Chg	06/01/2007 AS Monthly Assesment		390.63	0.00
		Pay	06/28/2007 Lckbx Pmt 00002732		-390.63	-390.63
		Chg	07/01/2007 AS Monthly Assesment		390.63	0.00
		Chg	08/01/2007 AS Monthly Assesment		390.63	390.63
		Pay	08/02/2007 Lckbx Pmt 00002764		-390.63	0.00
		Chg	09/01/2007 AS Monthly Assesment		390.63	390.63
		Pay	09/05/2007 Lckbx Pmt 00002796		-390.63	0.00
		Chg	10/01/2007 AS Monthly Assesment		390.63	390.63
		Pay	10/01/2007 Lckbx Pmt 00002824		-390.63	0.00
		Pay	10/30/2007 Lckbx Pmt 00002858		-390.63	-390.63
		Chg	11/01/2007 AS Monthly Assesment		390.63	0.00
		Chg	12/01/2007 AS Monthly Assesment		390.63	390.63

Resident Transaction Report

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/10/2007	Lckbx Pmt 00002884		-390.63	0.00
	Chg	01/01/2008	AS Monthly Assesment		405.27	405.27
	Chg	02/01/2008	AS Monthly Assesment		405.27	810.54
	Pay	02/04/2008	PAYMENT 1217		-405.27	405.27
	Pay	02/12/2008	Lckbx Pmt 00002944		-405.27	0.00
	Pay	02/27/2008	Lckbx Pmt 00002964		-405.27	-405.27
	Chg	03/01/2008	AS Monthly Assesment		405.27	0.00
	Pay	03/31/2008	Lckbx Pmt 00002991		-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 00003025		-405.27	0.00
	Pay	05/30/2008	Lckbx Pmt 00003057		-405.27	-405.27
	Chg	06/01/2008	AS Monthly Assesment		405.27	0.00
	Pay	06/30/2008	Lckbx Pmt 00003088		-405.27	-405.27
	Chg	07/01/2008	AS Monthly Assesment		405.27	0.00
	Chg	08/01/2008	AS Monthly Assesment		405.27	405.27
	Pay	08/01/2008	Lckbx Pmt 00003124		-405.27	0.00
	Chg	09/01/2008	AS Monthly Assesment		405.27	405.27
	Pay	09/02/2008	Lckbx Pmt 00003150		-405.27	0.00
	Pay	09/30/2008	Lckbx Pmt 00003188		-405.27	-405.27
	Chg	10/01/2008	AS Monthly Assesment		405.27	0.00
	Chg	11/01/2008	AS Monthly Assesment		405.27	405.27
	Pay	11/04/2008	Lckbx Pmt 00003226		-405.27	0.00
	Pay	11/26/2008	Lckbx Pmt 00003255		-405.27	-405.27
	Chg	12/01/2008	AS Monthly Assesment		405.27	0.00
	Chg	01/01/2009	AS Monthly Assesment		405.27	405.27
	Pay	01/12/2009	Lckbx Pmt 00003307		-405.27	0.00
	Chg	01/21/2009	lk key		2.00	2.00
	Pay	01/22/2009	PAYMENT 1546		-2.00	0.00
	Chg	02/01/2009	AS Monthly Assesment		405.27	405.27
	Pay	02/06/2009	Lckbx Pmt 00003344		-405.27	0.00
	Chg	03/01/2009	AS Monthly Assesment		405.27	405.27
	Pay	03/16/2009	Lckbx Pmt 00003379		-405.27	0.00
	Chg	04/01/2009	AS Monthly Assesment		405.27	405.27
	Pay	04/10/2009	Lckbx Pmt 00003416		-405.27	0.00
	Chg	05/01/2009	AS Monthly Assesment		405.27	405.27
	Pay	05/11/2009	Lckbx Pmt 00003447		-405.27	0.00
	Chg	06/01/2009	AS Monthly Assesment		405.27	405.27
	Pay	06/15/2009	Lckbx Pmt 00003491		-405.27	0.00
	Chg	07/01/2009	AS Monthly Assesment		405.27	405.27
	Chg	07/30/2009	lc Late Charge		25.00	430.27
	Chg	08/01/2009	AS Monthly Assesment		405.27	835.54
	Cr	08/10/2009	lc Waive Late Fee		-25.00	810.54
	Pay	08/10/2009	Lckbx Pmt 00003558		-405.27	405.27
	Pay	08/11/2009	trans from 501		-405.27	0.00
	Pay	08/19/2009	trans from 501		-405.27	-405.27

Resident Transaction Report

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2009	AS Monthly Assessment		405.27	0.00
	Chg	09/03/2009	SC T/T 501020121C3		405.27	405.27
	Pay	09/03/2009	Lckbx Pmt 00003593		-405.27	0.00
	Chg	10/01/2009	AS Monthly Assessment		405.27	405.27
	Pay	10/13/2009	Lckbx Pmt 00003638		-405.27	0.00
	Chg	11/01/2009	AS Monthly Assessment		405.27	405.27
	Pay	11/12/2009	Lckbx Pmt 00003674		-405.27	0.00
	Chg	12/01/2009	AS Monthly Assessment		405.27	405.27
	Pay	12/09/2009	Lckbx Pmt 00003703		-405.27	0.00
	Chg	01/01/2010	AS Monthly Assessment		405.27	405.27
	Pay	01/08/2010	Lckbx Pmt 00003737		-405.27	0.00
	Chg	02/01/2010	AS Monthly Assessment		405.27	405.27
	Pay	02/12/2010	Lckbx Pmt 00003769		-405.27	0.00
	Chg	03/01/2010	AS Monthly Assessment		405.27	405.27
	Pay	03/09/2010	Lckbx Pmt 00003811		-405.27	0.00
	Chg	04/01/2010	AS Monthly Assessment		405.27	405.27
	Pay	04/12/2010	Lckbx Pmt 00003853		-405.27	0.00
	Chg	05/01/2010	AS Monthly Assessment		405.27	405.27
	Chg	05/06/2010	FI Violation Fine		100.00	505.27
	Pay	05/12/2010	Lckbx Pmt 00003900		-405.27	100.00
	Pay	05/13/2010	PAYMENT 1452		-100.00	0.00
	Chg	05/20/2010	MI Replace Pool Pass		15.00	15.00
	Pay	05/21/2010	PAYMENT 1494		-15.00	0.00
	Chg	06/01/2010	AS Monthly Assessment		405.27	405.27
	Pay	06/04/2010	Lckbx Pmt 00003929		-405.27	0.00
	Chg	07/01/2010	AS Monthly Assessment		405.27	405.27
	Pay	07/12/2010	Lckbx Pmt 00003973		-405.27	0.00
	Chg	08/01/2010	AS Monthly Assessment		405.27	405.27
	Pay	08/11/2010	Lckbx Pmt 00004008		-405.27	0.00
	Chg	09/01/2010	AS Monthly Assessment		405.27	405.27
	Pay	09/07/2010	Lckbx Pmt 48004790		-405.27	0.00
	Chg	10/01/2010	AS Monthly Assessment		405.27	405.27
	Pay	10/07/2010	Lckbx Pmt 83003850		-405.27	0.00
	Chg	11/01/2010	AS Monthly Assessment		405.27	405.27
	Pay	11/10/2010	Lckbx Pmt 25001090		-405.27	0.00
	Chg	12/01/2010	AS Monthly Assessment		405.27	405.27
	Pay	12/07/2010	Lckbx Pmt 54003290		-405.27	0.00
	Chg	01/01/2011	AS Monthly Assessment		414.12	414.12
	Pay	01/11/2011	Lckbx Pmt 000041		-414.12	0.00
	Chg	02/01/2011	AS Monthly Assessment		414.12	414.12
	Pay	02/09/2011	Lckbx Pmt 000042		-414.12	0.00
	Chg	03/01/2011	AS Monthly Assessment		414.12	414.12
	Pay	03/07/2011	Lckbx Pmt 000042		-414.12	0.00
	Chg	04/01/2011	AS Monthly Assessment		414.12	414.12
	Pay	04/04/2011	Lckbx Pmt 00004313		-414.12	0.00
	Chg	05/01/2011	AS Monthly Assessment		414.12	414.12

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/06/2011	Lckbx Pmt 00004360		-414.12	0.00
	Chg	06/01/2011	AS Monthly Assessment		414.12	414.12
	Pay	06/09/2011	Lckbx Pmt 00004400		-414.12	0.00
	Chg	07/01/2011	AS Monthly Assessment		414.12	414.12
	Pay	07/07/2011	Lckbx Pmt 00004443		-414.12	0.00
	Chg	08/01/2011	AS Monthly Assessment		414.12	414.12
	Pay	08/09/2011	Lckbx Pmt 00004485		-414.12	0.00
	Pay	08/29/2011	Lckbx Pmt 00004508		-503.12	-503.12
	Chg	09/01/2011	AS Monthly Assessment		414.12	-89.00
	Chg	09/01/2011	LR LEGAL REP-RE TAX		89.00	0.00
	Chg	10/01/2011	AS Monthly Assessment		414.12	414.12
	Pay	10/11/2011	Lckbx Pmt 00004555		-414.12	0.00
	Chg	11/01/2011	AS Monthly Assessment		414.12	414.12
	Pay	11/10/2011	Lckbx Pmt 00004596		-414.12	0.00
	Chg	12/01/2011	AS Monthly Assessment		414.12	414.12
	Pay	12/08/2011	Lckbx Pmt 00004631		-414.12	0.00
	Chg	01/01/2012	AS Monthly Assessment		427.26	427.26
	Pay	01/06/2012	Lckbx Pmt 00004672		-427.26	0.00
	Pay	01/31/2012	Lckbx Pmt 00004707		-427.26	-427.26
	Chg	02/01/2012	AS Monthly Assessment		427.26	0.00
	Pay	02/23/2012	Lckbx Pmt 00004738		-427.26	-427.26
	Chg	03/01/2012	AS Monthly Assessment		427.26	0.00
	Chg	04/01/2012	AS Monthly Assessment		427.26	427.26
	Pay	04/12/2012	Lckbx Pmt 00004804		-427.26	0.00
	Chg	05/01/2012	AS Monthly Assessment		427.26	427.26
	Pay	05/09/2012	Lckbx Pmt 00004835		-427.26	0.00
	Chg	05/18/2012	LK Fitness Sauna Keys		35.00	35.00
	Pay	05/21/2012	PAYMENT 1714		-35.00	0.00
	Chg	06/01/2012	AS Monthly Assessment		427.26	427.26
	Pay	06/11/2012	Lckbx Pmt 00004865		-427.26	0.00
	Chg	07/01/2012	AS Monthly Assessment		427.26	427.26
	Pay	07/10/2012	Lckbx Pmt 00004899		-427.26	0.00
	Chg	08/01/2012	AS Monthly Assessment		427.26	427.26
	Pay	08/09/2012	Lckbx Pmt 00004936		-427.26	0.00
	Chg	09/01/2012	AS Monthly Assessment		427.26	427.26
	Pay	09/11/2012	Lckbx Pmt 00004964		-427.26	0.00
	Chg	10/01/2012	AS Monthly Assessment		427.26	427.26
	Pay	10/11/2012	Lckbx Pmt 00004997		-427.26	0.00
	Chg	11/01/2012	AS Monthly Assessment		427.26	427.26
	Pay	11/13/2012	Lckbx Pmt 00005037		-427.26	0.00
	Chg	12/01/2012	AS Monthly Assessment		427.26	427.26
	Pay	12/11/2012	Lckbx Pmt 00005068		-427.26	0.00
					Res Balance	0.00
122C 1	Leroy Mazurek	App#	16469		Beg Bal	-310.98
	10 Steeplechase	Chg	01/01/2002 AS UPLOAD		306.98	-4.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
Hawthorn Woods IL 60047	Pay	01/30/2002	UPLOAD 00000		-306.98	-310.98
	Chg	02/01/2002	AS UPLOAD		306.98	-4.00
	Chg	03/01/2002	AS Monthly Assesment		306.98	302.98
	Chg	03/01/2002	lc Credit/Charge		25.00	327.98
	Chg	04/01/2002	AS Monthly Assesment		306.98	634.96
	Chg	04/15/2002	lc Late Charge		25.00	659.96
	Pay	04/15/2002	PAYMENT 3740		-634.96	25.00
	Pay	04/22/2002	Lckbx Pmt 00003749		-306.98	-281.98
	Chg	05/01/2002	AS Monthly Assesment		306.98	25.00
	Chg	05/15/2002	lc Late Charge		25.00	50.00
	Pay	05/31/2002	Lckbx Pmt 00003766		-306.98	-256.98
	Chg	06/01/2002	AS Monthly Assesment		306.98	50.00
	Chg	07/01/2002	AS Monthly Assesment		306.98	356.98
	Pay	07/08/2002	Lckbx Pmt 00003776		-306.98	50.00
	Chg	07/09/2002	le Tax Reduction		133.50	183.50
	Chg	07/31/2002	lc Fix Late Fee		50.00	233.50
	Cr	07/31/2002	AS waive late fee		-50.00	183.50
	Cr	07/31/2002	lc Waive Late Fee		-50.00	133.50
	Chg	08/01/2002	AS Monthly Assesment		306.98	440.48
	Pay	08/02/2002	PAYMENT 3799		-133.50	306.98
	Pay	08/02/2002	lckbx pmt		-306.98	0.00
	Pay	08/30/2002	Lckbx Pmt 00003815		-306.98	-306.98
	Chg	09/01/2002	AS Monthly Assesment		306.98	0.00
	Chg	10/01/2002	AS Monthly Assesment		306.98	306.98
	Pay	10/02/2002	Lckbx Pmt 00003840		-306.98	0.00
	Chg	11/01/2002	AS Monthly Assesment		306.98	306.98
	Pay	11/18/2002	Lckbx Pmt 00003856		-306.98	0.00
	Chg	12/01/2002	AS Monthly Assesment		306.98	306.98
	Pay	12/09/2002	Lckbx Pmt 00003871		-306.98	0.00
	Pay	12/24/2002	Lckbx Pmt 00003890		-325.30	-325.30
	Chg	01/01/2003	AS Monthly Assesment		325.30	0.00
	Chg	02/01/2003	AS Monthly Assesment		325.30	325.30
	Pay	02/10/2003	Lckbx Pmt 00003921		-325.30	0.00
	Chg	03/01/2003	AS Monthly Assesment		325.30	325.30
	Chg	03/20/2003	lc Late Charge		25.00	350.30
	Chg	04/01/2003	AS Monthly Assesment		325.30	675.60
	Pay	04/07/2003	Lckbx Pmt 00003960		-325.30	350.30
	Pay	04/07/2003	Lckbx Pmt 00003960		-325.30	25.00
	Pay	04/07/2003	Lckbx Pmt 00003960		-350.30	-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	06/05/2003	Lckbx Pmt 00003978		-325.30	0.00
	Chg	07/01/2003	AS Monthly Assesment		325.30	325.30
	Pay	07/07/2003	Lckbx Pmt 00003996		-325.30	0.00
	Chg	08/01/2003	AS Monthly Assesment		325.30	325.30
	Pay	08/11/2003	Lckbx Pmt 00004012		-325.30	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2003	AS Monthly Assesment		325.30	325.30
	Pay	09/08/2003	Lckbx Pmt 00004022		-325.30	0.00
	Chg	10/01/2003	AS Monthly Assesment		325.30	325.30
	Pay	10/06/2003	Lckbx Pmt 00004040		-325.30	0.00
	Chg	11/01/2003	AS Monthly Assesment		325.30	325.30
	Pay	11/12/2003	Lckbx Pmt 00004060		-325.30	0.00
	Chg	12/01/2003	AS Monthly Assesment		325.30	325.30
	Pay	12/08/2003	Lckbx Pmt 00004071		-325.30	0.00
	Chg	01/01/2004	AS Monthly Assesment		339.95	339.95
	Pay	01/02/2004	Lckbx Pmt 00004087		-339.95	0.00
	Chg	02/01/2004	AS Monthly Assesment		339.95	339.95
	Pay	02/03/2004	Direct Debit		-339.95	0.00
	Chg	03/01/2004	AS Monthly Assesment		339.95	339.95
	Pay	03/03/2004	Direct Debit		-339.95	0.00
	Chg	04/01/2004	AS Monthly Assesment		339.95	339.95
	Pay	04/05/2004	Direct Debit		-339.95	0.00
	Chg	05/01/2004	AS Monthly Assesment		339.95	339.95
	Pay	05/04/2004	Direct Debit		-339.95	0.00
	Chg	06/01/2004	AS Monthly Assesment		339.95	339.95
	Pay	06/03/2004	Direct Debit		-339.95	0.00
	Chg	07/01/2004	AS Monthly Assesment		339.95	339.95
	Pay	07/02/2004	Direct Debit		-339.95	0.00
	Chg	08/01/2004	AS Monthly Assesment		339.95	339.95
	Pay	08/03/2004	Direct Debit		-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
	Cr	09/01/2004	rc pre-pd electric insp		-50.00	339.95
	Pay	09/03/2004	Direct Debit		-339.95	0.00
	Chg	10/01/2004	AS Monthly Assesment		339.95	339.95
	Pay	10/04/2004	Direct Debit		-339.95	0.00
	Chg	11/01/2004	AS Monthly Assesment		339.95	339.95
	Pay	11/03/2004	Direct Debit		-339.95	0.00
	Chg	12/01/2004	AS Monthly Assesment		339.95	339.95
	Pay	12/03/2004	Direct Debit		-339.95	0.00
	Chg	01/01/2005	AS Monthly Assesment		359.73	359.73
	Pay	01/06/2005	Direct Debit		-359.73	0.00
	Pay	01/28/2005	Lckbx Pmt 00004313		-359.73	-359.73
	Chg	02/01/2005	AS Monthly Assesment		359.73	0.00
	Pay	02/04/2005	Direct Debit		-359.73	-359.73
	Chg	03/01/2005	AS Monthly Assesment		359.73	0.00
	Pay	03/03/2005	Direct Debit		-359.73	-359.73
	Chg	03/21/2005	sc refund over pymt		359.73	0.00
	Chg	04/01/2005	AS Monthly Assesment		359.73	359.73
	Pay	04/04/2005	Direct Debit		-359.73	0.00
	Chg	05/01/2005	AS Monthly Assesment		359.73	359.73
	Pay	05/04/2005	Direct Debit		-359.73	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2005	AS Monthly Assesment		359.73	359.73
	Pay	06/03/2005	Direct Debit		-359.73	0.00
	Chg	07/01/2005	AS Monthly Assesment		359.73	359.73
	Pay	07/05/2005	Direct Debit		-359.73	0.00
	Chg	08/01/2005	AS Monthly Assesment		359.73	359.73
	Pay	08/03/2005	Direct Debit		-359.73	0.00
	Chg	09/01/2005	AS Monthly Assesment		359.73	359.73
	Pay	09/06/2005	Direct Debit		-359.73	0.00
	Chg	10/01/2005	AS Monthly Assesment		359.73	359.73
	Pay	10/04/2005	Direct Debit		-359.73	0.00
	Pay	10/17/2005	PAYMENT 4443		-40.00	-40.00
	Chg	10/26/2005	1k keys		40.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		359.73	359.73
	Pay	11/03/2005	Direct Debit		-359.73	0.00
	Chg	12/01/2005	AS Monthly Assesment		359.73	359.73
	Pay	12/05/2005	Direct Debit		-359.73	0.00
	Chg	12/13/2005	1k keys		25.00	25.00
	Pay	12/14/2005	PAYMENT 4462		-25.00	0.00
	Chg	01/01/2006	AS Monthly Assesment		375.90	375.90
	Pay	01/05/2006	Direct Debit		-375.90	0.00
	Chg	02/01/2006	AS Monthly Assesment		375.90	375.90
	Pay	02/03/2006	Direct Debit		-375.90	0.00
	Chg	03/01/2006	AS Monthly Assesment		375.90	375.90
	Pay	03/03/2006	Direct Debit		-375.90	0.00
	Chg	04/01/2006	AS Monthly Assesment		375.90	375.90
	Pay	04/03/2006	Direct Debit		-375.90	0.00
	Chg	05/01/2006	AS Monthly Assesment		375.90	375.90
	Pay	05/03/2006	Direct Debit		-375.90	0.00
	Chg	06/01/2006	AS Monthly Assesment		375.90	375.90
	Pay	06/02/2006	Direct Debit		-375.90	0.00
	Pay	06/20/2006	PAYMENT 4526		-167.00	-167.00
	Chg	07/01/2006	AS Monthly Assesment		375.90	208.90
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	375.90
	Pay	07/05/2006	Direct Debit		-375.90	0.00
	Chg	08/01/2006	AS Monthly Assesment		375.90	375.90
	Pay	08/03/2006	Direct Debit		-375.90	0.00
	Chg	09/01/2006	AS Monthly Assesment		375.90	375.90
	Pay	09/05/2006	Direct Debit		-375.90	0.00
	Chg	10/01/2006	AS Monthly Assesment		375.90	375.90
	Pay	10/04/2006	Direct Debit		-375.90	0.00
	Chg	11/01/2006	AS Monthly Assesment		375.90	375.90
	Pay	11/03/2006	Direct Debit		-375.90	0.00
	Chg	12/01/2006	AS Monthly Assesment		375.90	375.90
	Pay	12/04/2006	Direct Debit		-375.90	0.00
	Chg	01/01/2007	AS Monthly Assesment		390.63	390.63
	Pay	01/04/2007	Direct Debit		-390.63	0.00

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2007	AS Monthly Assessment		390.63	390.63
	Pay	02/05/2007	Direct Debit		-390.63	0.00
	Chg	03/01/2007	AS Monthly Assessment		390.63	390.63
	Pay	03/05/2007	Direct Debit		-390.63	0.00
	Chg	04/01/2007	AS Monthly Assessment		390.63	390.63
	Pay	04/04/2007	Direct Debit		-390.63	0.00
	Chg	05/01/2007	AS Monthly Assessment		390.63	390.63
	Pay	05/04/2007	Direct Debit		-390.63	0.00
	Chg	06/01/2007	AS Monthly Assessment		390.63	390.63
	Pay	06/04/2007	Direct Debit		-390.63	0.00
	Chg	07/01/2007	AS Monthly Assessment		390.63	390.63
	Pay	07/05/2007	Direct Debit		-390.63	0.00
	Chg	08/01/2007	AS Monthly Assessment		390.63	390.63
	Pay	08/03/2007	Direct Debit		-390.63	0.00
	Chg	09/01/2007	AS Monthly Assessment		390.63	390.63
	Pay	09/04/2007	Direct Debit		-390.63	0.00
	Chg	10/01/2007	AS Monthly Assessment		390.63	390.63
	Pay	10/04/2007	Direct Debit		-390.63	0.00
	Chg	11/01/2007	AS Monthly Assessment		390.63	390.63
	Pay	11/05/2007	Direct Debit		-390.63	0.00
	Chg	12/01/2007	AS Monthly Assessment		390.63	390.63
	Pay	12/05/2007	Direct Debit		-390.63	0.00
	Chg	01/01/2008	AS Monthly Assessment		405.27	405.27
	Pay	01/04/2008	Direct Debit		-405.27	0.00
	Chg	02/01/2008	AS Monthly Assessment		405.27	405.27
	Pay	02/06/2008	Direct Debit		-405.27	0.00
	Chg	03/01/2008	AS Monthly Assessment		405.27	405.27
	Pay	03/05/2008	Direct Debit		-405.27	0.00
	Chg	04/01/2008	AS Monthly Assessment		405.27	405.27
	Pay	04/04/2008	Direct Debit		-405.27	0.00
	Chg	05/01/2008	AS Monthly Assessment		405.27	405.27
	Pay	05/05/2008	Direct Debit		-405.27	0.00
	Chg	06/01/2008	AS Monthly Assessment		405.27	405.27
	Pay	06/04/2008	Direct Debit		-405.27	0.00
	Chg	07/01/2008	AS Monthly Assessment		405.27	405.27
	Pay	07/03/2008	Direct Debit		-405.27	0.00
	Chg	08/01/2008	AS Monthly Assessment		405.27	405.27
	Pay	08/04/2008	Direct Debit		-405.27	0.00
	Chg	09/01/2008	AS Monthly Assessment		405.27	405.27
	Pay	09/04/2008	Direct Debit		-405.27	0.00
	Chg	10/01/2008	AS Monthly Assessment		405.27	405.27
	Pay	10/06/2008	Direct Debit		-405.27	0.00
	Chg	11/01/2008	AS Monthly Assessment		405.27	405.27
	Pay	11/04/2008	Direct Debit		-405.27	0.00
	Chg	12/01/2008	AS Monthly Assessment		405.27	405.27
	Pay	12/04/2008	Direct Debit		-405.27	0.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2009	AS Monthly Assesment		405.27	405.27
	Pay	01/06/2009	Direct Debit		-405.27	0.00
	Chg	02/01/2009	AS Monthly Assesment		405.27	405.27
	Pay	02/04/2009	Direct Debit		-405.27	0.00
	Chg	03/01/2009	AS Monthly Assesment		405.27	405.27
	Pay	03/03/2009	Direct Debit		-405.27	0.00
	Chg	04/01/2009	AS Monthly Assesment		405.27	405.27
	Pay	04/03/2009	Direct Debit		-405.27	0.00
	Chg	05/01/2009	AS Monthly Assesment		405.27	405.27
	Pay	05/04/2009	Direct Debit		-405.27	0.00
	Chg	06/01/2009	AS Monthly Assesment		405.27	405.27
	Pay	06/03/2009	Direct Debit		-405.27	0.00
	Chg	07/01/2009	AS Monthly Assesment		405.27	405.27
	Pay	07/06/2009	Direct Debit		-405.27	0.00
	Chg	08/01/2009	AS Monthly Assesment		405.27	405.27
	Pay	08/05/2009	Direct Debit		-405.27	0.00
	Chg	09/01/2009	AS Monthly Assesment		405.27	405.27
	Pay	09/04/2009	Direct Debit		-405.27	0.00
	Chg	10/01/2009	AS Monthly Assesment		405.27	405.27
	Pay	10/06/2009	Direct Debit		-405.27	0.00
	Chg	10/22/2009	LK Building Key		25.00	25.00
	Pay	10/23/2009	PAYMENT 5063		-25.00	0.00
	Chg	11/01/2009	AS Monthly Assesment		405.27	405.27
	Pay	11/03/2009	Direct Debit		-405.27	0.00
	Chg	12/01/2009	AS Monthly Assesment		405.27	405.27
	Pay	12/03/2009	Direct Debit		-405.27	0.00
	Chg	01/01/2010	AS Monthly Assessment		405.27	405.27
	Pay	01/07/2010	Direct Debit		-405.27	0.00
	Chg	02/01/2010	AS Monthly Assessment		405.27	405.27
	Pay	02/03/2010	Direct Debit		-405.27	0.00
	Chg	03/01/2010	AS Monthly Assessment		405.27	405.27
	Pay	03/04/2010	Direct Debit		-405.27	0.00
	Chg	03/29/2010	LK Fitness Key		25.00	25.00
	Chg	03/29/2010	LK Sauna Key		20.00	45.00
	Pay	03/30/2010	PAYMENT 5131		-20.00	25.00
	Pay	03/30/2010	PAYMENT 5130		-25.00	0.00
	Chg	04/01/2010	AS Monthly Assessment		405.27	405.27
	Pay	04/05/2010	Direct Debit		-405.27	0.00
	Chg	05/01/2010	AS Monthly Assessment		405.27	405.27
	Pay	05/04/2010	Direct Debit		-405.27	0.00
	Chg	06/01/2010	AS Monthly Assessment		405.27	405.27
	Pay	06/03/2010	Direct Debit		-405.27	0.00
	Chg	07/01/2010	AS Monthly Assessment		405.27	405.27
	Pay	07/06/2010	Direct Debit		-405.27	0.00
	Chg	08/01/2010	AS Monthly Assessment		405.27	405.27
	Pay	08/03/2010	Direct Debit		-405.27	0.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	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	10/05/2010	fi Pet Violation		50.00	50.00
	Pay	10/08/2010	PAYMENT 5302		-50.00	0.00
	Chg	11/01/2010	AS Monthly Assessment		405.27	405.27
	Chg	11/02/2010	MF Moving Fee		150.00	555.27
	Pay	11/03/2010	Direct Debit		-405.27	150.00
	Pay	11/04/2010	PAYMENT 980		-150.00	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	01/31/2011	LK Fitness Key		25.00	25.00
	Chg	02/01/2011	AS Monthly Assessment		414.12	439.12
	Pay	02/04/2011	PAYMENT 1401		-25.00	414.12
	Pay	02/04/2011	Direct Debit		-414.12	0.00
	Pay	02/17/2011	Lckbx Pmt 000053		-25.00	-25.00
	Chg	03/01/2011	AS Monthly Assessment		414.12	389.12
	Pay	03/03/2011	Direct Debit		-414.12	-25.00
	Chg	04/01/2011	AS Monthly Assessment		414.12	389.12
	Pay	04/05/2011	Direct Debit		-414.12	-25.00
	Chg	05/01/2011	AS Monthly Assessment		414.12	389.12
	Pay	05/04/2011	Direct Debit		-414.12	-25.00
	Chg	06/01/2011	AS Monthly Assessment		414.12	389.12
	Chg	06/03/2011	FI Property Damage		50.00	439.12
	Pay	06/03/2011	Direct Debit		-414.12	25.00
	Pay	06/10/2011	PAYMENT 5382		-50.00	-25.00
	Chg	07/01/2011	AS Monthly Assessment		414.12	389.12
	Pay	07/06/2011	Direct Debit		-414.12	-25.00
	Pay	07/28/2011	Lckbx Pmt 00005394		-89.00	-114.00
	Chg	08/01/2011	AS Monthly Assessment		414.12	300.12
	Pay	08/04/2011	Direct Debit		-414.12	-114.00
	Chg	09/01/2011	AS Monthly Assessment		414.12	300.12
	Chg	09/01/2011	LR LEGAL REP-RE TAX		89.00	389.12
	Pay	09/06/2011	Direct Debit		-414.12	-25.00
	Chg	10/01/2011	AS Monthly Assessment		414.12	389.12
	Pay	10/04/2011	Direct Debit		-414.12	-25.00
	Chg	11/01/2011	AS Monthly Assessment		414.12	389.12
	Pay	11/03/2011	Direct Debit		-414.12	-25.00
	Chg	12/01/2011	AS Monthly Assessment		414.12	389.12
	Pay	12/05/2011	Direct Debit		-414.12	-25.00
	Chg	01/01/2012	AS Monthly Assessment		427.26	402.26
	Pay	01/05/2012	Direct Debit		-427.26	-25.00
	Chg	02/01/2012	AS Monthly Assessment		427.26	402.26

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/03/2012	Direct Debit		-427.26	-25.00
	Chg	03/01/2012	AS Monthly Assessment		427.26	402.26
	Pay	03/05/2012	Direct Debit		-427.26	-25.00
	Chg	04/01/2012	AS Monthly Assessment		427.26	402.26
	Pay	04/04/2012	Direct Debit		-427.26	-25.00
	Chg	05/01/2012	AS Monthly Assessment		427.26	402.26
	Pay	05/03/2012	Direct Debit		-427.26	-25.00
	Chg	06/01/2012	AS Monthly Assessment		427.26	402.26
	Pay	06/04/2012	Direct Debit		-427.26	-25.00
	Chg	07/01/2012	AS Monthly Assessment		427.26	402.26
	Pay	07/03/2012	Direct Debit		-427.26	-25.00
	Chg	08/01/2012	AS Monthly Assessment		427.26	402.26
	Pay	08/03/2012	Direct Debit		-427.26	-25.00
	Chg	09/01/2012	AS Monthly Assessment		427.26	402.26
	Pay	09/05/2012	Direct Debit		-427.26	-25.00
	Chg	10/01/2012	AS Monthly Assessment		427.26	402.26
	Pay	10/03/2012	Direct Debit		-427.26	-25.00
	Chg	11/01/2012	AS Monthly Assessment		427.26	402.26
	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
151A 3	Ronald Prazuch	App#	16470		Beg Bal	-75.00
	1515 E. Central Road, #151A	Chg	01/01/2002	AS UPLOAD	217.08	142.08
	Arlington Hts., IL 60005	Pay	01/15/2002	UPLOAD 00000	-217.08	-75.00
		Chg	02/01/2002	AS UPLOAD	217.08	142.08
		Pay	02/15/2002	UPLOAD 00000	-217.08	-75.00
		Chg	03/01/2002	AS Monthly Assesment	217.08	142.08
		Pay	03/12/2002	Lckbx Pmt 00001368	-217.08	-75.00
		Chg	04/01/2002	AS Monthly Assesment	217.08	142.08
		Chg	04/15/2002	1c Late Charge	25.00	167.08
		Pay	04/25/2002	Lckbx Pmt 00000631	-242.08	-75.00
		Chg	05/01/2002	AS Monthly Assesment	217.08	142.08
		Pay	05/13/2002	Lckbx Pmt 00001399	-217.08	-75.00
		Chg	06/01/2002	AS Monthly Assesment	217.08	142.08
		Pay	06/17/2002	Lckbx Pmt 00001421	-217.08	-75.00
		Chg	07/01/2002	AS Monthly Assesment	217.08	142.08
		Chg	07/09/2002	1e Tax Reduction	94.36	236.44
		Chg	07/22/2002	1c Late Charge	25.00	261.44
		Pay	07/23/2002	Lckbx Pmt 00001434	-242.08	19.36
		Chg	08/01/2002	AS Monthly Assesment	217.08	236.44
		Pay	08/12/2002	Lckbx Pmt 00001447	-217.08	19.36
		Pay	08/16/2002	PAYMENT 1450	-94.36	-75.00
		Chg	09/01/2002	AS Monthly Assesment	217.08	142.08
		Pay	09/12/2002	Lckbx Pmt 00001468	-217.08	-75.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2002	AS Monthly Assesment		217.08	142.08
	Pay	10/15/2002	Lckbx Pmt 00001483		-142.08	0.00
	Chg	11/01/2002	AS Monthly Assesment		217.08	217.08
	Chg	11/20/2002	1c Late Charge		25.00	242.08
	Pay	11/21/2002	Lckbx Pmt 00001502		-217.08	25.00
	Chg	12/01/2002	AS Monthly Assesment		217.08	242.08
	Pay	12/09/2002	Lckbx Pmt 00001516		-217.08	25.00
	Chg	01/01/2003	AS Monthly Assesment		230.03	255.03
	Pay	01/08/2003	PAYMENT 1525		-25.00	230.03
	Chg	01/22/2003	1c Late Charge		25.00	255.03
	Pay	01/23/2003	Lckbx Pmt 00001531		-230.03	25.00
	Chg	02/01/2003	AS Monthly Assesment		230.03	255.03
	Pay	02/11/2003	Lckbx Pmt 00001546		-230.03	25.00
	Cr	02/27/2003	1c late fee		-25.00	0.00
	Chg	03/01/2003	AS Monthly Assesment		230.03	230.03
	Pay	03/14/2003	Lckbx Pmt 00001562		-230.03	0.00
	Chg	04/01/2003	AS Monthly Assesment		230.03	230.03
	Pay	04/21/2003	Lckbx Pmt 00001574		-255.03	-25.00
	Chg	05/01/2003	AS Monthly Assesment		230.03	205.03
	Pay	05/13/2003	Lckbx Pmt 00001591		-230.03	-25.00
	Chg	06/01/2003	AS Monthly Assesment		230.03	205.03
	Pay	06/10/2003	Lckbx Pmt 00001603		-230.03	-25.00
	Chg	07/01/2003	AS Monthly Assesment		230.03	205.03
	Chg	07/08/2003	mi sundry		5.00	210.03
	Pay	07/08/2003	PAYMENT 1557		-5.00	205.03
	Pay	07/14/2003	Lckbx Pmt 00001621		-230.03	-25.00
	Chg	08/01/2003	AS Monthly Assesment		230.03	205.03
	Pay	08/14/2003	Lckbx Pmt 00001640		-230.03	-25.00
	Chg	09/01/2003	AS Monthly Assesment		230.03	205.03
	Pay	09/15/2003	Lckbx Pmt 00001654		-230.03	-25.00
	Chg	10/01/2003	AS Monthly Assesment		230.03	205.03
	Pay	10/09/2003	Lckbx Pmt 00001672		-230.03	-25.00
	Chg	11/01/2003	AS Monthly Assesment		230.03	205.03
	Pay	11/10/2003	Lckbx Pmt 00000677		-230.03	-25.00
	Chg	12/01/2003	AS Monthly Assesment		230.03	205.03
	Pay	12/10/2003	Lckbx Pmt 00001700		-230.03	-25.00
	Chg	01/01/2004	AS Monthly Assesment		240.39	215.39
	Pay	01/16/2004	Lckbx Pmt 00001716		-240.39	-25.00
	Chg	02/01/2004	AS Monthly Assesment		240.39	215.39
	Pay	02/18/2004	PAYMENT 1734		-240.39	-25.00
	Chg	03/01/2004	AS Monthly Assesment		240.39	215.39
	Pay	03/18/2004	PAYMENT 689		-240.39	-25.00
	Chg	04/01/2004	AS Monthly Assesment		240.39	215.39
	Pay	04/16/2004	Lckbx Pmt 00000708		-240.39	-25.00
	Chg	05/01/2004	AS Monthly Assesment		240.39	215.39
	Pay	05/17/2004	Lckbx Pmt 00001756		-240.39	-25.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2004	AS Monthly Assessment		240.39	215.39
	Pay	06/15/2004	Lckbx Pmt 00001776		-240.39	-25.00
	Chg	07/01/2004	AS Monthly Assessment		240.39	215.39
	Pay	07/19/2004	PAYMENT 1796		-240.39	-25.00
	Chg	08/01/2004	AS Monthly Assessment		240.39	215.39
	Pay	08/17/2004	Lckbx Pmt 00001812		-240.39	-25.00
	Chg	09/01/2004	rc Charge Increase		50.00	25.00
	Chg	09/01/2004	AS Monthly Assessment		240.39	265.39
	Pay	09/13/2004	Lckbx Pmt 00001832		-240.39	25.00
	Pay	09/24/2004	PAYMENT 1841		-50.00	-25.00
	Chg	10/01/2004	AS Monthly Assessment		240.39	215.39
	Pay	10/07/2004	Lckbx Pmt 00001845		-240.39	-25.00
	Chg	11/01/2004	AS Monthly Assessment		240.39	215.39
	Pay	11/15/2004	Lckbx Pmt 00001868		-240.39	-25.00
	Chg	12/01/2004	AS Monthly Assessment		240.39	215.39
	Pay	12/17/2004	PAYMENT 1883		-240.39	-25.00
	Chg	01/01/2005	AS Monthly Assessment		254.38	229.38
	Pay	01/20/2005	PAYMENT 1891		-254.38	-25.00
	Chg	02/01/2005	AS Monthly Assessment		254.38	229.38
	Pay	02/16/2005	Lckbx Pmt 00001911		-254.38	-25.00
	Chg	03/01/2005	AS Monthly Assessment		254.38	229.38
	Pay	03/14/2005	Lckbx Pmt 00001920		-254.38	-25.00
	Chg	04/01/2005	AS Monthly Assessment		254.38	229.38
	Pay	04/11/2005	Lckbx Pmt 00000756		-254.38	-25.00
	Chg	05/01/2005	AS Monthly Assessment		254.38	229.38
	Pay	05/09/2005	Lckbx Pmt 00001947		-254.38	-25.00
	Chg	06/01/2005	AS Monthly Assessment		254.38	229.38
	Pay	06/13/2005	Lckbx Pmt 00001964		-254.38	-25.00
	Chg	07/01/2005	AS Monthly Assessment		254.38	229.38
	Chg	07/20/2005	lc Late Charge		25.00	254.38
	Pay	07/22/2005	Lckbx Pmt 00001988		-279.38	-25.00
	Chg	08/01/2005	AS Monthly Assessment		254.38	229.38
	Pay	08/17/2005	Lckbx Pmt 00001998		-254.38	-25.00
	Chg	09/01/2005	AS Monthly Assessment		254.38	229.38
	Pay	09/16/2005	PAYMENT 2012		-254.38	-25.00
	Chg	10/01/2005	AS Monthly Assessment		254.38	229.38
	Pay	10/17/2005	PAYMENT 1987		-30.00	199.38
	Pay	10/17/2005	Lckbx Pmt 00002022		-254.38	-55.00
	Chg	10/26/2005	lk keys		30.00	-25.00
	Chg	11/01/2005	AS Monthly Assessment		254.38	229.38
	Pay	11/18/2005	Lckbx Pmt 00002043		-254.38	-25.00
	Chg	12/01/2005	AS Monthly Assessment		254.38	229.38
	Pay	12/22/2005	PAYMENT 2052		-254.38	-25.00
	Chg	01/01/2006	AS Monthly Assessment		265.82	240.82
	Pay	01/23/2006	Lckbx Pmt 00002061		-265.82	-25.00
	Chg	02/01/2006	AS Monthly Assessment		265.82	240.82

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/09/2006	Lckbx Pmt 00002076		-265.82	-25.00
	Chg	03/01/2006	AS Monthly Assesment		265.82	240.82
	Pay	03/20/2006	Lckbx Pmt 00002087		-265.82	-25.00
	Chg	04/01/2006	AS Monthly Assesment		265.82	240.82
	Chg	04/20/2006	lc Late Charge		25.00	265.82
	Pay	04/21/2006	Lckbx Pmt 00000774		-290.82	-25.00
	Chg	05/01/2006	AS Monthly Assesment		265.82	240.82
	Pay	05/19/2006	Lckbx Pmt 00002118		-265.82	-25.00
	Chg	06/01/2006	AS Monthly Assesment		265.82	240.82
	Pay	06/19/2006	Lckbx Pmt 00002130		-265.82	-25.00
	Pay	06/20/2006	PAYMENT 2132		-167.00	-192.00
	Chg	07/01/2006	AS Monthly Assesment		265.82	73.82
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	240.82
	Pay	07/20/2006	Lckbx Pmt 00002146		-265.82	-25.00
	Chg	08/01/2006	AS Monthly Assesment		265.82	240.82
	Pay	08/17/2006	Lckbx Pmt 00002155		-265.82	-25.00
	Chg	09/01/2006	AS Monthly Assesment		265.82	240.82
	Chg	09/20/2006	lc Late Charge		25.00	265.82
	Pay	09/28/2006	Lckbx Pmt 00002164		-265.82	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 00002175		-265.82	-25.00
	Chg	11/01/2006	AS Monthly Assesment		265.82	240.82
	Pay	11/15/2006	Lckbx Pmt 00002184		-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 00002197		-265.82	0.00
	Chg	01/01/2007	AS Monthly Assesment		276.23	276.23
	Cr	01/15/2007	LC Waive Late Fee-SE		-25.00	251.23
	Pay	01/22/2007	Lckbx Pmt 00002204		-276.23	-25.00
	Chg	02/01/2007	AS Monthly Assesment		276.23	251.23
	Pay	02/22/2007	Lckbx Pmt 00002217		-276.23	-25.00
	Chg	03/01/2007	AS Monthly Assesment		276.23	251.23
	Pay	03/19/2007	Lckbx Pmt 00002223		-276.23	-25.00
	Chg	04/01/2007	AS Monthly Assesment		276.23	251.23
	Pay	04/12/2007	Lckbx Pmt 00000787		-276.23	-25.00
	Chg	05/01/2007	AS Monthly Assesment		276.23	251.23
	Pay	05/16/2007	Lckbx Pmt 00002238		-276.23	-25.00
	Chg	06/01/2007	AS Monthly Assesment		276.23	251.23
	Pay	06/15/2007	Lckbx Pmt 00002246		-276.23	-25.00
	Chg	07/01/2007	AS Monthly Assesment		276.23	251.23
	Pay	07/17/2007	Lckbx Pmt 00002250		-276.23	-25.00
	Chg	08/01/2007	AS Monthly Assesment		276.23	251.23
	Pay	08/17/2007	Lckbx Pmt 00002260		-276.23	-25.00
	Chg	09/01/2007	AS Monthly Assesment		276.23	251.23
	Pay	09/19/2007	Lckbx Pmt 00002270		-276.23	-25.00

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2007	AS Monthly Assessment		276.23	251.23
	Chg	10/20/2007	lc Late Charge		25.00	276.23
	Pay	10/29/2007	PAYMENT 2283		-301.23	-25.00
	Chg	11/01/2007	AS Monthly Assessment		276.23	251.23
	Pay	11/15/2007	Lckbx Pmt 00002294		-276.23	-25.00
	Chg	12/01/2007	AS Monthly Assessment		276.23	251.23
	Pay	12/18/2007	Lckbx Pmt 00002307		-276.23	-25.00
	Chg	01/01/2008	AS Monthly Assessment		286.58	261.58
	Pay	01/22/2008	PAYMENT 2315		-286.58	-25.00
	Chg	02/01/2008	AS Monthly Assessment		286.58	261.58
	Pay	02/21/2008	Lckbx Pmt 00002326		-286.58	-25.00
	Chg	03/01/2008	AS Monthly Assessment		286.58	261.58
	Pay	03/19/2008	Lckbx Pmt 00002333		-286.58	-25.00
	Chg	04/01/2008	AS Monthly Assessment		286.58	261.58
	Pay	04/16/2008	Lckbx Pmt 00002340		-286.58	-25.00
	Chg	05/01/2008	AS Monthly Assessment		286.58	261.58
	Chg	05/20/2008	lc Late Charge		25.00	286.58
	Pay	05/21/2008	Lckbx Pmt 00002345		-286.58	0.00
	Chg	06/01/2008	AS Monthly Assessment		286.58	286.58
	Cr	06/06/2008	lc waive late fee		-25.00	261.58
	Pay	06/16/2008	Lckbx Pmt 00002353		-286.58	-25.00
	Chg	07/01/2008	AS Monthly Assessment		286.58	261.58
	Pay	07/14/2008	Lckbx Pmt 00002363		-286.58	-25.00
	Chg	08/01/2008	AS Monthly Assessment		286.58	261.58
	Pay	08/11/2008	Lckbx Pmt 00002375		-286.58	-25.00
	Chg	09/01/2008	AS Monthly Assessment		286.58	261.58
	Pay	09/19/2008	Lckbx Pmt 2384		-286.58	-25.00
	Chg	10/01/2008	AS Monthly Assessment		286.58	261.58
	Pay	10/15/2008	PAYMENT 2391		-286.58	-25.00
	Chg	11/01/2008	AS Monthly Assessment		286.58	261.58
	Pay	11/14/2008	PAYMENT 2397		-286.58	-25.00
	Chg	12/01/2008	AS Monthly Assessment		286.58	261.58
	Pay	12/18/2008	Lckbx Pmt 00002404		-286.58	-25.00
	Chg	01/01/2009	AS Monthly Assessment		286.58	261.58
	Pay	01/15/2009	Lckbx Pmt 00002417		-286.58	-25.00
	Chg	02/01/2009	AS Monthly Assessment		286.58	261.58
	Chg	02/20/2009	lc Late Charge		25.00	286.58
	Pay	02/26/2009	Lckbx Pmt 00002423		-286.58	0.00
	Chg	03/01/2009	AS Monthly Assessment		286.58	286.58
	Pay	03/19/2009	Lckbx Pmt 00002435		-286.58	0.00
	Chg	04/01/2009	AS Monthly Assessment		286.58	286.58
	Pay	04/20/2009	Lckbx Pmt 00002446		-286.58	0.00
	Chg	05/01/2009	AS Monthly Assessment		286.58	286.58
	Pay	05/18/2009	Lckbx Pmt 00002458		-286.58	0.00
	Chg	06/01/2009	AS Monthly Assessment		286.58	286.58
	Pay	06/17/2009	Lckbx Pmt 00002469		-286.58	0.00

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2009	AS Monthly Assessment		286.58	286.58
	Pay	07/15/2009	Lckbx Pmt 00002476		-286.58	0.00
	Chg	08/01/2009	AS Monthly Assessment		286.58	286.58
	Pay	08/13/2009	Lckbx Pmt 00000801		-286.58	0.00
	Chg	09/01/2009	AS Monthly Assessment		286.58	286.58
	Pay	09/14/2009	Lckbx Pmt 00000805		-286.58	0.00
	Chg	10/01/2009	AS Monthly Assessment		286.58	286.58
	Pay	10/13/2009	Lckbx Pmt 00002502		-286.58	0.00
	Chg	11/01/2009	AS Monthly Assessment		286.58	286.58
	Pay	11/12/2009	Lckbx Pmt 00002513		-286.58	0.00
	Chg	12/01/2009	AS Monthly Assessment		286.58	286.58
	Pay	12/07/2009	Lckbx Pmt 00002519		-286.58	0.00
	Chg	01/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	01/19/2010	Lckbx Pmt 00002527		-286.58	0.00
	Chg	02/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	02/16/2010	Lckbx Pmt 00002533		-286.58	0.00
	Chg	03/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	03/16/2010	Lckbx Pmt 00002547		-286.58	0.00
	Chg	04/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	04/15/2010	Lckbx Pmt 00002557		-286.58	0.00
	Chg	05/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	05/17/2010	Lckbx Pmt 00002569		-286.58	0.00
	Chg	06/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	06/17/2010	Lckbx Pmt 00002575		-286.58	0.00
	Chg	07/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	07/19/2010	Lckbx Pmt 00002579		-286.58	0.00
	Chg	08/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	08/17/2010	Lckbx Pmt 21002310		-286.58	0.00
	Chg	09/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	09/16/2010	Lckbx Pmt 95001950		-286.58	0.00
	Chg	10/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	10/19/2010	Lckbx Pmt 07003210		-286.58	0.00
	Chg	11/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	11/17/2010	Lckbx Pmt 15001990		-286.58	0.00
	Chg	12/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	12/24/2010	Lckbx Pmt 24001290		-311.58	-25.00
	Chg	01/01/2011	AS Monthly Assessment		292.84	267.84
	Pay	01/14/2011	Lckbx Pmt 000008		-292.84	-25.00
	Chg	02/01/2011	AS Monthly Assessment		292.84	267.84
	Pay	02/16/2011	Lckbx Pmt 000026		-292.84	-25.00
	Chg	03/01/2011	AS Monthly Assessment		292.84	267.84
	Pay	03/16/2011	Lckbx Pmt 00000828		-292.84	-25.00
	Chg	04/01/2011	AS Monthly Assessment		292.84	267.84
	Pay	04/14/2011	Lckbx Pmt 00000834		-292.84	-25.00
	Chg	05/01/2011	AS Monthly Assessment		292.84	267.84
	Pay	05/23/2011	Lckbx Pmt 00002652		-292.84	-25.00

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2011	AS Monthly Assessment		292.84	267.84
	Pay	06/21/2011	Lckbx Pmt 00002656		-292.84	-25.00
	Chg	07/01/2011	AS Monthly Assessment		292.84	267.84
	Pay	07/22/2011	Lckbx Pmt 00002660		-292.84	-25.00
	Chg	08/01/2011	AS Monthly Assessment		292.84	267.84
	Pay	08/25/2011	Lckbx Pmt 00002662		-292.84	-25.00
	Chg	09/01/2011	AS Monthly Assessment		292.84	267.84
	Chg	09/01/2011	LR LEGAL REP-RE TAX		63.00	330.84
	Pay	09/23/2011	Lckbx Pmt 00002673		-292.84	38.00
	Chg	10/01/2011	AS Monthly Assessment		292.84	330.84
	Pay	10/20/2011	Lckbx Pmt 00002687		-38.00	292.84
	Pay	10/20/2011	Lckbx Pmt 00002686		-292.84	0.00
	Chg	11/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	11/23/2011	Lckbx Pmt 00002695		-292.84	0.00
	Chg	12/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	12/27/2011	Lckbx Pmt 00002699		-292.84	0.00
	Chg	01/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	01/20/2012	Lckbx Pmt 00002710		-302.13	0.00
	Chg	02/01/2012	AS Monthly Assessment		302.13	302.13
	Chg	02/29/2012	lc Late Charge		25.00	327.13
	Chg	03/01/2012	AS Monthly Assessment		302.13	629.26
	Pay	03/05/2012	Lckbx Pmt 00002714		-302.13	327.13
	Pay	03/27/2012	Lckbx Pmt 00002722		-302.13	25.00
	Chg	04/01/2012	AS Monthly Assessment		302.13	327.13
	Chg	04/30/2012	lc Late Charge		25.00	352.13
	Chg	05/01/2012	AS Monthly Assessment		302.13	654.26
	Pay	05/16/2012	Lckbx Pmt 00002729		-327.13	327.13
	Pay	05/29/2012	Lckbx Pmt 00002731		-352.13	-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
	Pay	07/10/2012	Lckbx Pmt 00002737		-327.13	277.13
	Chg	08/01/2012	AS Monthly Assessment		302.13	579.26
	Pay	08/15/2012	Lckbx Pmt 00002741		-277.13	302.13
	Chg	09/01/2012	AS Monthly Assessment		302.13	604.26
	Pay	09/11/2012	Lckbx Pmt 00002742		-302.13	302.13
	Chg	10/01/2012	AS Monthly Assessment		302.13	604.26
	Pay	10/15/2012	Lckbx Pmt 00002753		-327.13	277.13
	Chg	11/01/2012	AS Monthly Assessment		302.13	579.26
	Chg	11/30/2012	lc Late Charge		25.00	604.26
	Chg	12/01/2012	AS Monthly Assessment		302.13	906.39
	Pay	12/11/2012	Lckbx Pmt 00002757		-327.13	579.26
					Res Balance	579.26
152A 1	D. Nelson	App#	16471		Beg Bal	0.00
	1515 E. Central Road, #152A	Chg	01/01/2002 AS UPLOAD		217.08	217.08

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
Arlington Hts., IL 60005	Pay	01/14/2002	UPLOAD 00000		-217.08	0.00
	Chg	02/01/2002	AS UPLOAD		217.08	217.08
	Pay	02/14/2002	UPLOAD 00000		-217.08	0.00
	Chg	03/01/2002	AS Monthly Assessment		217.08	217.08
	Pay	03/11/2002	Lckbx Pmt 00002098		-217.08	0.00
	Chg	04/01/2002	AS Monthly Assessment		217.08	217.08
	Pay	04/11/2002	Lckbx Pmt 00002108		-217.08	0.00
	Chg	05/01/2002	AS Monthly Assessment		217.08	217.08
	Pay	05/13/2002	Lckbx Pmt 00002127		-217.08	0.00
	Chg	06/01/2002	AS Monthly Assessment		217.08	217.08
	Pay	06/14/2002	Lckbx Pmt 00002134		-217.08	0.00
	Chg	07/01/2002	AS Monthly Assessment		217.08	217.08
	Chg	07/09/2002	1e Tax Reduction		94.36	311.44
	Pay	07/16/2002	Lckbx Pmt 00002151		-217.08	94.36
	Chg	08/01/2002	AS Monthly Assessment		217.08	311.44
	Pay	08/14/2002	Lckbx Pmt 00002156		-217.08	94.36
	Chg	09/01/2002	AS Monthly Assessment		217.08	311.44
	Pay	09/09/2002	Lckbx Pmt 00002167		-217.08	94.36
	Pay	09/11/2002	PAYMENT 2171		-94.36	0.00
	Chg	10/01/2002	AS Monthly Assessment		217.08	217.08
	Pay	10/09/2002	Lckbx Pmt 00002179		-217.08	0.00
	Chg	11/01/2002	AS Monthly Assessment		217.08	217.08
	Pay	11/18/2002	Lckbx Pmt 00002191		-217.08	0.00
	Chg	12/01/2002	AS Monthly Assessment		217.08	217.08
	Pay	12/12/2002	Lckbx Pmt 00002200		-217.08	0.00
	Chg	01/01/2003	AS Monthly Assessment		230.03	230.03
	Pay	01/13/2003	Lckbx Pmt 00002212		-230.03	0.00
	Chg	02/01/2003	AS Monthly Assessment		230.03	230.03
	Pay	02/13/2003	Lckbx Pmt 00002225		-230.03	0.00
	Chg	03/01/2003	AS Monthly Assessment		230.03	230.03
	Pay	03/13/2003	Lckbx Pmt 00002237		-230.03	0.00
	Chg	04/01/2003	AS Monthly Assessment		230.03	230.03
	Pay	04/07/2003	Lckbx Pmt 00002247		-230.03	0.00
	Chg	05/01/2003	AS Monthly Assessment		230.03	230.03
	Pay	05/13/2003	Lckbx Pmt 00002258		-230.03	0.00
	Chg	06/01/2003	AS Monthly Assessment		230.03	230.03
	Pay	06/16/2003	Lckbx Pmt 00002267		-230.03	0.00
	Chg	07/01/2003	AS Monthly Assessment		230.03	230.03
	Pay	07/14/2003	Lckbx Pmt 00002281		-230.03	0.00
	Chg	08/01/2003	AS Monthly Assessment		230.03	230.03
	Chg	08/06/2003	rc repair charge		7.00	237.03
	Pay	08/13/2003	PAYMENT 2296		-7.00	230.03
	Pay	08/14/2003	Lckbx Pmt 00002291		-230.03	0.00
	Chg	09/01/2003	AS Monthly Assessment		230.03	230.03
	Pay	09/12/2003	Lckbx Pmt 00002305		-230.03	0.00
	Chg	10/01/2003	AS Monthly Assessment		230.03	230.03

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/15/2003	Lckbx Pmt 00002318		-230.03	0.00
	Chg	11/01/2003	AS Monthly Assesment		230.03	230.03
	Pay	11/12/2003	Lckbx Pmt 00002327		-230.03	0.00
	Chg	12/01/2003	AS Monthly Assesment		230.03	230.03
	Pay	12/15/2003	Lckbx Pmt 00002335		-230.03	0.00
	Chg	01/01/2004	AS Monthly Assesment		240.39	240.39
	Chg	01/20/2004	lc Late Charge		25.00	265.39
	Cr	01/21/2004	lc waive late fee		-25.00	240.39
	Pay	01/21/2004	Lckbx Pmt 00002357		-240.39	0.00
	Chg	02/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	02/10/2004	Lckbx Pmt 00002367		-240.39	0.00
	Chg	03/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	03/12/2004	Lckbx Pmt 00002381		-240.39	0.00
	Chg	04/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	04/12/2004	Lckbx Pmt 00002388		-240.39	0.00
	Chg	05/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	05/10/2004	Lckbx Pmt 00002397		-240.39	0.00
	Chg	06/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	06/14/2004	Lckbx Pmt 00002407		-240.39	0.00
	Chg	07/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	07/12/2004	Lckbx Pmt 00002417		-240.39	0.00
	Chg	08/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	08/16/2004	Lckbx Pmt 00002426		-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	09/10/2004	PAYMENT 2437		-50.00	240.39
	Pay	09/13/2004	Lckbx Pmt 00002436		-240.39	0.00
	Chg	10/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	10/07/2004	Lckbx Pmt 00002451		-240.39	0.00
	Chg	11/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	11/12/2004	Lckbx Pmt 00002464		-240.39	0.00
	Chg	12/01/2004	AS Monthly Assesment		240.39	240.39
	Pay	12/15/2004	Lckbx Pmt 00002475		-240.39	0.00
	Chg	01/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	01/18/2005	Lckbx Pmt 00002488		-254.38	0.00
	Chg	02/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	02/10/2005	Lckbx Pmt 00002499		-254.38	0.00
	Chg	03/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	03/14/2005	Lckbx Pmt 00003008		-254.38	0.00
	Chg	04/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	04/14/2005	Lckbx Pmt 00003016		-254.38	0.00
	Chg	05/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	05/10/2005	Lckbx Pmt 00003023		-254.38	0.00
	Chg	06/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	06/14/2005	Lckbx Pmt 00003033		-254.38	0.00
	Chg	07/01/2005	AS Monthly Assesment		254.38	254.38

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

Loc ID#: 10-1020 DN PNT CND 1505-1515
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/19/2005	Lckbx Pmt 00003043		-254.38	0.00
	Chg	08/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	08/11/2005	Lckbx Pmt 00003052		-254.38	0.00
	Chg	09/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	09/13/2005	Lckbx Pmt 00003064		-254.38	0.00
	Chg	10/01/2005	AS Monthly Assesment		254.38	254.38
	Pay	10/11/2005	Lckbx Pmt 00003074		-254.38	0.00
	Pay	10/17/2005	PAYMENT 3062		-10.00	-10.00
	Pay	10/17/2005	PAYMENT 3049		-10.00	-20.00
	Chg	10/26/2005	1k keys		10.00	-10.00
	Chg	11/01/2005	AS Monthly Assesment		254.38	244.38
	Pay	11/14/2005	Lckbx Pmt 00003085		-254.38	-10.00
	Chg	12/01/2005	AS Monthly Assesment		254.38	244.38
	Pay	12/14/2005	Lckbx Pmt 00003094		-254.38	-10.00
	Chg	12/15/2005	1k keys		10.00	0.00
	Chg	01/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	01/19/2006	Lckbx Pmt 00003106		-265.82	0.00
	Chg	02/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	02/14/2006	Lckbx Pmt 00003115		-265.82	0.00
	Chg	03/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	03/14/2006	Lckbx Pmt 00003126		-265.82	0.00
	Chg	04/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	04/13/2006	Lckbx Pmt 00003134		-265.82	0.00
	Chg	05/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	05/17/2006	Lckbx Pmt 00003148		-265.82	0.00
	Chg	06/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	06/15/2006	Lckbx Pmt 00003160		-265.82	0.00
	Pay	06/20/2006	PAYMENT 3161		-167.00	-167.00
	Chg	07/01/2006	AS Monthly Assesment		265.82	98.82
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	265.82
	Pay	07/12/2006	Lckbx Pmt 00003173		-265.82	0.00
	Chg	08/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	08/16/2006	Lckbx Pmt 00003183		-265.82	0.00
	Chg	09/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	09/15/2006	Lckbx Pmt 00003196		-265.82	0.00
	Chg	10/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	10/17/2006	Lckbx Pmt 00003205		-265.82	0.00
	Chg	11/01/2006	AS Monthly Assesment		265.82	265.82
	Pay	11/10/2006	Lckbx Pmt 00003220		-265.82	0.00
	Chg	12/01/2006	AS Monthly Assesment		265.82	265.82
	Chg	12/20/2006	1c Late Charge		25.00	290.82
	Pay	12/27/2006	Lckbx Pmt 00003227		-265.82	25.00
	Chg	01/01/2007	AS Monthly Assesment		276.23	301.23
	Cr	01/11/2007	LC Waive Late Fee		-25.00	276.23
	Pay	01/16/2007	Lckbx Pmt 00003243		-276.23	0.00
	Chg	02/01/2007	AS Monthly Assesment		276.23	276.23

Resident Transaction Report

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/22/2007	Lckbx Pmt 00003248		-276.23	0.00
	Chg	03/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	03/19/2007	Lckbx Pmt 00003259		-276.23	0.00
	Chg	04/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	04/12/2007	Lckbx Pmt 00003269		-276.23	0.00
	Chg	05/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	05/14/2007	Lckbx Pmt 00003284		-276.23	0.00
	Chg	06/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	06/12/2007	Lckbx Pmt 00003294		-276.23	0.00
	Chg	06/28/2007	1k key		10.00	10.00
	Pay	06/29/2007	PAYMENT 2145		-10.00	0.00
	Chg	07/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	07/12/2007	Lckbx Pmt 00003304		-276.23	0.00
	Chg	08/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	08/13/2007	Lckbx Pmt 00003314		-276.23	0.00
	Chg	09/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	09/11/2007	Lckbx Pmt 00003326		-276.23	0.00
	Chg	10/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	10/16/2007	Lckbx Pmt 00003333		-276.23	0.00
	Chg	11/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	11/13/2007	Lckbx Pmt 00003343		-276.23	0.00
	Chg	12/01/2007	AS Monthly Assesment		276.23	276.23
	Pay	12/17/2007	Lckbx Pmt 00003350		-276.23	0.00
	Chg	01/01/2008	AS Monthly Assesment		286.58	286.58
	Chg	01/15/2008	SC Tran to 501020152A1		122.38	408.96
	Pay	01/15/2008	PAYMENT 3362		-410.96	-2.00
	Chg	02/01/2008	AS Monthly Assesment		286.58	284.58
	Pay	02/13/2008	Lckbx Pmt 00003372		-286.58	-2.00
	Chg	03/01/2008	AS Monthly Assesment		286.58	284.58
	Pay	03/17/2008	Lckbx Pmt 00003382		-286.58	-2.00
	Chg	04/01/2008	AS Monthly Assesment		286.58	284.58
	Pay	04/16/2008	Lckbx Pmt 00003391		-286.58	-2.00
	Chg	05/01/2008	AS Monthly Assesment		286.58	284.58
	Pay	05/15/2008	Lckbx Pmt 00003406		-286.58	-2.00
	Chg	06/01/2008	AS Monthly Assesment		286.58	284.58
	Pay	06/13/2008	PAYMENT 3415		-286.58	-2.00
	Chg	07/01/2008	AS Monthly Assesment		286.58	284.58
	Pay	07/16/2008	PAYMENT 3431		-286.58	-2.00
	Chg	08/01/2008	AS Monthly Assesment		286.58	284.58
	Pay	08/12/2008	PAYMENT 104		-286.58	-2.00
	Chg	09/01/2008	AS Monthly Assesment		286.58	284.58
	Pay	09/15/2008	Lckbx Pmt 111		-286.58	-2.00
	Chg	10/01/2008	AS Monthly Assesment		286.58	284.58
	Pay	10/15/2008	PAYMENT 122		-286.58	-2.00
	Chg	11/01/2008	AS Monthly Assesment		286.58	284.58
	Pay	11/14/2008	PAYMENT 1085		-286.58	-2.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2008	AS Monthly Assesment		286.58	284.58
	Pay	12/17/2008	Lckbx Pmt 00001094		-286.58	-2.00
	Chg	01/01/2009	AS Monthly Assesment		286.58	284.58
	Chg	01/20/2009	lc Late Charge		25.00	309.58
	Chg	02/01/2009	AS Monthly Assesment		286.58	596.16
	Pay	02/02/2009	Lckbx Pmt 00001008		-286.58	309.58
	Pay	02/19/2009	Lckbx Pmt 00001010		-286.68	22.90
	Chg	03/01/2009	AS Monthly Assesment		286.58	309.48
	Pay	03/16/2009	Lckbx Pmt 00001023		-286.58	22.90
	Chg	04/01/2009	AS Monthly Assesment		286.58	309.48
	Pay	04/07/2009	Lckbx Pmt 00001042		-22.90	286.58
	Pay	04/16/2009	Lckbx Pmt 00001043		-286.58	0.00
	Chg	05/01/2009	AS Monthly Assesment		286.58	286.58
	Pay	05/13/2009	Lckbx Pmt 00001057		-286.58	0.00
	Chg	06/01/2009	AS Monthly Assesment		286.58	286.58
	Pay	06/11/2009	Lckbx Pmt 00001072		-286.58	0.00
	Chg	07/01/2009	AS Monthly Assesment		286.58	286.58
	Pay	07/13/2009	Lckbx Pmt 00001110		-286.58	0.00
	Chg	08/01/2009	AS Monthly Assesment		286.58	286.58
	Pay	08/07/2009	Lckbx Pmt 00001119		-286.58	0.00
	Chg	09/01/2009	AS Monthly Assesment		286.58	286.58
	Pay	09/14/2009	Lckbx Pmt 00001135		-286.58	0.00
	Chg	10/01/2009	AS Monthly Assesment		286.58	286.58
	Pay	10/09/2009	Lckbx Pmt 00001250		-286.58	0.00
	Chg	11/01/2009	AS Monthly Assesment		286.58	286.58
	Pay	11/12/2009	Lckbx Pmt 00001262		-286.58	0.00
	Chg	12/01/2009	AS Monthly Assesment		286.58	286.58
	Pay	12/10/2009	Lckbx Pmt 00001301		-286.58	0.00
	Chg	01/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	01/15/2010	Lckbx Pmt 00001313		-286.58	0.00
	Chg	02/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	02/08/2010	Lckbx Pmt 00001351		-286.58	0.00
	Chg	03/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	03/11/2010	Lckbx Pmt 00001372		-286.58	0.00
	Chg	04/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	04/08/2010	Lckbx Pmt 00001437		-286.58	0.00
	Chg	05/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	05/10/2010	Lckbx Pmt 00001280		-286.58	0.00
	Chg	06/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	06/10/2010	Lckbx Pmt 00001296		-286.58	0.00
	Chg	06/22/2010	MI Pool Passes		15.00	15.00
	Pay	06/23/2010	PAYMENT 2490		-15.00	0.00
	Chg	07/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	07/19/2010	Lckbx Pmt 00003008		-286.58	0.00
	Chg	08/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	08/12/2010	Lckbx Pmt 17003350		-286.58	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	09/10/2010	Lckbx Pmt 29002990		-311.58	-25.00
	Chg	10/01/2010	AS Monthly Assessment		286.58	261.58
	Pay	10/14/2010	Lckbx Pmt 42006430		-286.58	-25.00
	Chg	11/01/2010	AS Monthly Assessment		286.58	261.58
	Pay	11/19/2010	Lckbx Pmt 18001810		-311.58	-50.00
	Chg	12/01/2010	AS Monthly Assessment		286.58	236.58
	Pay	12/16/2010	Lckbx Pmt 65001650		-311.58	-75.00
	Chg	01/01/2011	AS Monthly Assessment		292.84	217.84
	Pay	01/18/2011	Lckbx Pmt 000030		-292.84	-75.00
	Chg	02/01/2011	AS Monthly Assessment		292.84	217.84
	Pay	02/16/2011	Lckbx Pmt 000030		-292.84	-75.00
	Chg	03/01/2011	AS Monthly Assessment		292.84	217.84
	Pay	03/16/2011	Lckbx Pmt 00003104		-292.84	-75.00
	Chg	04/01/2011	AS Monthly Assessment		292.84	217.84
	Pay	04/15/2011	Lckbx Pmt 00003120		-292.84	-75.00
	Chg	05/01/2011	AS Monthly Assessment		292.84	217.84
	Chg	05/30/2011	lc Late Charge		25.00	242.84
	Chg	06/01/2011	AS Monthly Assessment		292.84	535.68
	Pay	06/01/2011	Lckbx Pmt 00003156		-317.84	217.84
	Pay	06/15/2011	Lckbx Pmt 00003164		-292.84	-75.00
	Chg	07/01/2011	AS Monthly Assessment		292.84	217.84
	Pay	07/15/2011	Lckbx Pmt 00003172		-292.84	-75.00
	Chg	08/01/2011	AS Monthly Assessment		292.84	217.84
	Pay	08/08/2011	Lckbx Pmt 00003127		-63.00	154.84
	Pay	08/15/2011	Lckbx Pmt 00003132		-292.84	-138.00
	Chg	09/01/2011	AS Monthly Assessment		292.84	154.84
	Chg	09/01/2011	LR LEGAL REP-RE TAX		63.00	217.84
	Pay	09/15/2011	Lckbx Pmt 00003136		-292.84	-75.00
	Chg	10/01/2011	AS Monthly Assessment		292.84	217.84
	Pay	10/17/2011	Lckbx Pmt 00003139		-292.84	-75.00
	Chg	11/01/2011	AS Monthly Assessment		292.84	217.84
	Pay	11/10/2011	Lckbx Pmt 00003146		-292.84	-75.00
	Chg	12/01/2011	AS Monthly Assessment		292.84	217.84
	Pay	12/08/2011	Lckbx Pmt 00003201		-292.84	-75.00
	Chg	01/01/2012	AS Monthly Assessment		302.13	227.13
	Pay	01/17/2012	Lckbx Pmt 00003211		-302.13	-75.00
	Chg	02/01/2012	AS Monthly Assessment		302.13	227.13
	Pay	02/16/2012	Lckbx Pmt 00003216		-302.13	-75.00
	Chg	03/01/2012	AS Monthly Assessment		302.13	227.13
	Pay	03/08/2012	Lckbx Pmt 00003250		-302.13	-75.00
	Chg	04/01/2012	AS Monthly Assessment		302.13	227.13
	Pay	04/18/2012	Lckbx Pmt 00003256		-302.13	-75.00
	Chg	05/01/2012	AS Monthly Assessment		302.13	227.13
	Pay	05/14/2012	Lckbx Pmt 00003259		-302.13	-75.00
	Chg	06/01/2012	AS Monthly Assessment		302.13	227.13

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/14/2012	Lckbx Pmt 00003263		-302.13	-75.00
	Chg	07/01/2012	AS Monthly Assessment		302.13	227.13
	Pay	07/16/2012	Lckbx Pmt 00003271		-302.13	-75.00
	Chg	08/01/2012	AS Monthly Assessment		302.13	227.13
	Pay	08/15/2012	Lckbx Pmt 00003277		-302.13	-75.00
	Chg	09/01/2012	AS Monthly Assessment		302.13	227.13
	Pay	09/17/2012	Lckbx Pmt 00003284		-302.13	-75.00
	Chg	10/01/2012	AS Monthly Assessment		302.13	227.13
	Pay	10/15/2012	Lckbx Pmt 00003290		-302.13	-75.00
	Chg	11/01/2012	AS Monthly Assessment		302.13	227.13
	Pay	11/13/2012	Lckbx Pmt 00003292		-302.13	-75.00
	Chg	12/01/2012	AS Monthly Assessment		302.13	227.13
	Pay	12/14/2012	Lckbx Pmt 00003297		-302.13	-75.00
			Res Balance			-75.00
153A 1			App# 16472		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 Assesment		156.78	156.78
	Pay	03/05/2002	Lckbx Pmt 00002627		-156.78	0.00
	Chg	04/01/2002	AS Monthly Assesment		156.78	156.78
	Pay	04/04/2002	Lckbx Pmt 00002651		-156.78	0.00
	Chg	05/01/2002	AS Monthly Assesment		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 Assesment		156.78	0.00
	Chg	07/01/2002	AS Monthly Assesment		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 Assesment		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	08/20/2002	1c Late Charge		25.00	25.00
	Chg	09/01/2002	AS Monthly Assesment		156.78	181.78
	Pay	09/05/2002	Lckbx Pmt 00002764		-156.78	25.00
	Chg	10/01/2002	AS Monthly Assesment		156.78	181.78
	Pay	10/07/2002	Lckbx Pmt 00002780		-156.78	25.00
	Pay	10/24/2002	PAYMENT 2806		-25.00	0.00
	Chg	11/01/2002	AS Monthly Assesment		156.78	156.78
	Pay	11/04/2002	Lckbx Pmt 00002807		-156.78	0.00
	Chg	12/01/2002	AS Monthly Assesment		156.78	156.78
	Pay	12/05/2002	Lckbx Pmt 00002829		-156.78	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	01/10/2003	Lckbx Pmt 00002857		-166.14	0.00
	Chg	02/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	02/07/2003	Lckbx Pmt 00002876		-166.14	0.00
	Chg	03/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	03/06/2003	Lckbx Pmt 00002898		-166.14	0.00
	Chg	04/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	04/02/2003	Lckbx Pmt 00002924		-166.14	0.00
	Chg	05/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	05/05/2003	Lckbx Pmt 00002945		-166.14	0.00
	Chg	06/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	06/05/2003	Lckbx Pmt 00002966		-166.14	0.00
	Chg	07/01/2003	AS Monthly Assesment		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 Assesment		166.14	0.00
	Chg	09/01/2003	AS Monthly Assesment		166.14	166.14
	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	11/01/2003	AS Monthly Assesment		166.14	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	06/25/2004	mf Move in fee		125.00	125.00
	Pay	06/28/2004	PAYMENT 2179		-125.00	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

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/02/2004	PAYMENT 3604		-50.00	173.62
	Pay	09/07/2004	Lckbx Pmt 00003608		-173.62	0.00
	Chg	09/22/2004	1k locks and keys		2.00	2.00
	Pay	09/24/2004	PAYMENT 2320		-2.00	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	12/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	12/10/2004	Lckbx Pmt 00003670		-173.62	0.00
	Chg	01/01/2005	AS Monthly Assesment		183.72	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		-183.72	0.00
	Chg	03/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	03/14/2005	Lckbx Pmt 00003740		-183.72	0.00
	Chg	04/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	04/13/2005	Lckbx Pmt 00003759		-183.72	0.00
	Chg	05/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	05/12/2005	Lckbx Pmt 00003781		-183.72	0.00
	Chg	06/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	06/16/2005	Lckbx Pmt 00003797		-183.72	0.00
	Chg	07/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	07/15/2005	Lckbx Pmt 00003819		-183.72	0.00
	Chg	08/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	08/15/2005	Lckbx Pmt 00003830		-183.72	0.00
	Chg	09/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	09/08/2005	Lckbx Pmt 00003848		-859.50	-675.78
	Tr	09/30/2005	Trans to other accts 00003848		675.78	0.00
	Chg	10/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	10/14/2005	Lckbx Pmt 00003862		-183.72	0.00
	Pay	10/17/2005	PAYMENT 3826		-20.00	-20.00
	Pay	10/24/2005	PAYMENT 6774		-125.00	-145.00
	Pay	10/24/2005	PAYMENT 4139		-12.00	-157.00
	Chg	10/26/2005	1k key		12.00	-145.00
	Chg	10/26/2005	1k key		125.00	-20.00
	Chg	10/26/2005	1k keys		20.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	11/10/2005	Lckbx Pmt 00003874		-183.72	0.00
	Chg	12/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	12/20/2005	Lckbx Pmt 00003886		-183.72	0.00
	Chg	01/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	01/13/2006	Lckbx Pmt 00003916		-191.98	0.00
	Chg	02/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	02/14/2006	Lckbx Pmt 00003925		-191.98	0.00
	Chg	03/01/2006	AS Monthly Assesment		191.98	191.98

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/17/2006	Lckbx Pmt 00003936		-191.98	0.00
	Chg	04/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	04/10/2006	Lckbx Pmt 00003946		-191.98	0.00
	Chg	05/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	05/19/2006	Lckbx Pmt 00003953		-191.98	0.00
	Chg	06/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	06/19/2006	Lckbx Pmt 00003968		-191.98	0.00
	Pay	06/20/2006	PAYMENT 6122		-167.00	-167.00
	Chg	07/01/2006	AS Monthly Assesment		191.98	24.98
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	191.98
	Pay	07/20/2006	Lckbx Pmt 00003981		-191.98	0.00
	Chg	08/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	08/22/2006	Lckbx Pmt 00003990		-191.98	0.00
	Chg	09/01/2006	AS Monthly Assesment		191.98	191.98
	Chg	09/20/2006	lc Late Charge		25.00	216.98
	Tr	09/26/2006	ck#6122 to -155a 6122		167.00	383.98
	Chg	10/01/2006	AS Monthly Assesment		191.98	575.96
	Pay	10/05/2006	Lckbx Pmt 00004001		-191.98	383.98
	Pay	10/16/2006	Lckbx Pmt 00004009		-191.98	192.00
	Chg	11/01/2006	AS Monthly Assesment		191.98	383.98
	Pay	11/14/2006	Lckbx Pmt 00004016		-191.98	192.00
	Chg	11/28/2006	df move in fee		150.00	342.00
	Pay	11/30/2006	PAYMENT 000		-150.00	192.00
	Chg	12/01/2006	AS Monthly Assesment		191.98	383.98
	Chg	12/20/2006	lc Late Charge		25.00	408.98
	Pay	12/27/2006	Lckbx Pmt 00004030		-216.98	192.00
	Chg	01/01/2007	AS Monthly Assesment		199.50	391.50
	Pay	01/18/2007	Lckbx Pmt 00004038		-199.50	192.00
	Chg	02/01/2007	AS Monthly Assesment		199.50	391.50
	Pay	02/20/2007	Lckbx Pmt 00000000		-199.50	192.00
	Chg	03/01/2007	AS Monthly Assesment		199.50	391.50
	Pay	03/16/2007	Lckbx Pmt 00001526		-199.50	192.00
	Chg	04/01/2007	AS Monthly Assesment		199.50	391.50
	Pay	04/12/2007	Lckbx Pmt 00000000		-199.50	192.00
	Chg	05/01/2007	AS Monthly Assesment		199.50	391.50
	Pay	05/21/2007	Lckbx Pmt 00000000		-199.50	192.00
	Chg	06/01/2007	AS Monthly Assesment		199.50	391.50
	Pay	06/18/2007	Lckbx Pmt 00000101		-199.50	192.00
	Chg	07/01/2007	AS Monthly Assesment		199.50	391.50
	Chg	07/20/2007	lc Late Charge		25.00	416.50
	Pay	07/24/2007	Lckbx Pmt 00001639		-224.50	192.00
	Chg	08/01/2007	AS Monthly Assesment		199.50	391.50
	Chg	08/20/2007	lc Late Charge		25.00	416.50
	Pay	08/23/2007	Lckbx Pmt 00000104		-224.50	192.00
	Chg	09/01/2007	AS Monthly Assesment		199.50	391.50
	Pay	09/18/2007	Lckbx Pmt 00000105		-199.50	192.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2007	AS Monthly Assessment		199.50	391.50
	Pay	10/11/2007	Lckbx Pmt 00000109		-192.00	199.50
	Chg	10/12/2007	LE Legal KSN 565823		216.92	416.42
	Chg	10/15/2007	le legal ksn #565007		27.75	444.17
	Pay	10/17/2007	Lckbx Pmt 00001710		-199.50	244.67
	Chg	11/01/2007	AS Monthly Assessment		199.50	444.17
	Pay	11/06/2007	Lckbx Pmt 00001729		-244.67	199.50
	Pay	11/20/2007	Lckbx Pmt 00001743		-199.50	0.00
	Chg	12/01/2007	AS Monthly Assessment		199.50	199.50
	Pay	12/17/2007	PAYMENT 110		-199.50	0.00
	Chg	01/01/2008	AS Monthly Assessment		206.98	206.98
	Pay	01/08/2008	PAYMENT 1783		-206.98	0.00
	Chg	02/01/2008	AS Monthly Assessment		206.98	206.98
	Pay	02/19/2008	Lckbx Pmt 00000113		-206.98	0.00
	Chg	03/01/2008	AS Monthly Assessment		206.98	206.98
	Pay	03/17/2008	Lckbx Pmt 00001854		-206.98	0.00
	Chg	04/01/2008	AS Monthly Assessment		206.98	206.98
	Chg	04/20/2008	lc Late Charge		25.00	231.98
	Chg	05/01/2008	AS Monthly Assessment		206.98	438.96
	Pay	05/01/2008	Lckbx Pmt 00000118		-231.98	206.98
	Chg	06/01/2008	AS Monthly Assessment		206.98	413.96
	Pay	06/09/2008	Lckbx Pmt 00000122		-231.98	181.98
	Chg	07/01/2008	AS Monthly Assessment		206.98	388.96
	Pay	07/10/2008	Lckbx Pmt 00001955		-231.98	156.98
	Pay	07/17/2008	Lckbx Pmt 00001961		-206.98	-50.00
	Chg	08/01/2008	AS Monthly Assessment		206.98	156.98
	Pay	08/08/2008	Lckbx Pmt 00000130		-206.98	-50.00
	Chg	09/01/2008	AS Monthly Assessment		206.98	156.98
	Pay	09/12/2008	Lckbx Pmt 00000174		-206.98	-50.00
	Chg	10/01/2008	AS Monthly Assessment		206.98	156.98
	Pay	10/08/2008	Lckbx Pmt 00000206		-206.98	-50.00
	Chg	11/01/2008	AS Monthly Assessment		206.98	156.98
	Pay	11/10/2008	Lckbx Pmt 00000000		-206.98	-50.00
	Chg	12/01/2008	AS Monthly Assessment		206.98	156.98
	Pay	12/10/2008	Lckbx Pmt 00000255		-206.98	-50.00
	Chg	01/01/2009	AS Monthly Assessment		206.98	156.98
	Pay	01/15/2009	Lckbx Pmt 00000315		-206.98	-50.00
	Chg	02/01/2009	AS Monthly Assessment		206.98	156.98
	Pay	02/05/2009	Lckbx Pmt 00000335		-206.98	-50.00
	Chg	02/18/2009	rc Cigarette Butt Remov		70.00	20.00
	Chg	03/01/2009	AS Monthly Assessment		206.98	226.98
	Pay	03/19/2009	Lckbx Pmt 00000392		-20.00	206.98
	Pay	03/19/2009	Lckbx Pmt 00000391		-206.98	0.00
	Chg	04/01/2009	AS Monthly Assessment		206.98	206.98
	Pay	04/13/2009	Lckbx Pmt 00000419		-206.98	0.00
	Chg	05/01/2009	AS Monthly Assessment		206.98	206.98

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/06/2009	Lckbx Pmt 00000463		-206.98	0.00
	Chg	06/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	06/09/2009	Lckbx Pmt 00000502		-206.98	0.00
	Chg	07/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	07/15/2009	Lckbx Pmt 00000554		-206.98	0.00
	Chg	08/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	08/13/2009	Lckbx Pmt 00000597		-206.98	0.00
	Chg	09/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	09/04/2009	Lckbx Pmt 00000609		-206.98	0.00
	Chg	10/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	10/05/2009	Lckbx Pmt 00000636		-206.98	0.00
	Chg	11/01/2009	AS Monthly Assesment		206.98	206.98
	Chg	11/30/2009	lc Late Charge		25.00	231.98
	Chg	12/01/2009	AS Monthly Assesment		206.98	438.96
	Pay	12/10/2009	Lckbx Pmt 00000666		-231.98	206.98
	Pay	12/16/2009	Lckbx Pmt 00000677		-206.98	0.00
	Chg	01/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	01/13/2010	Lckbx Pmt 00000697		-206.98	0.00
	Chg	02/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	02/22/2010	Lckbx Pmt 00000719		-206.98	0.00
	Chg	03/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	03/16/2010	Lckbx Pmt 00002004		-206.98	0.00
	Chg	04/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	04/13/2010	Lckbx Pmt 00002024		-206.98	0.00
	Chg	05/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	05/14/2010	Lckbx Pmt 00002040		-206.98	0.00
	Chg	06/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	06/09/2010	Lckbx Pmt 00002056		-206.98	0.00
	Chg	07/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	07/12/2010	Lckbx Pmt 00002069		-206.98	0.00
	Chg	08/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	08/13/2010	Lckbx Pmt 96001110		-206.98	0.00
	Chg	09/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	09/15/2010	Lckbx Pmt 20001530		-206.98	0.00
	Chg	10/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	10/15/2010	Lckbx Pmt 35002290		-206.98	0.00
	Chg	11/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	11/16/2010	Lckbx Pmt 65001350		-206.98	0.00
	Chg	12/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	12/13/2010	Lckbx Pmt 85004270		-206.98	0.00
	Chg	01/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	01/18/2011	Lckbx Pmt 000022		-211.50	0.00
	Chg	02/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	02/14/2011	Lckbx Pmt 000022		-211.50	0.00
	Chg	03/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	03/16/2011	Lckbx Pmt 00002227		-211.50	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	04/19/2011	Lckbx Pmt 00002246		-211.50	0.00
	Chg	05/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	05/12/2011	Lckbx Pmt 00002269		-211.50	0.00
	Chg	06/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	06/15/2011	Lckbx Pmt 00002281		-211.50	0.00
	Chg	07/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	07/12/2011	Lckbx Pmt 00002289		-211.50	0.00
	Chg	08/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	08/15/2011	Lckbx Pmt 00002313		-211.50	0.00
	Chg	09/01/2011	AS Monthly Assessment		211.50	211.50
	Chg	09/01/2011	LR LEGAL REP-RE TAX		45.00	256.50
	Pay	09/19/2011	Lckbx Pmt 00002336		-211.50	45.00
	Chg	10/01/2011	AS Monthly Assessment		211.50	256.50
	Pay	10/17/2011	Lckbx Pmt 00002350		-45.00	211.50
	Pay	10/17/2011	Lckbx Pmt 00002351		-211.50	0.00
	Chg	11/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	11/15/2011	Lckbx Pmt 00002368		-211.50	0.00
	Chg	12/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	12/15/2011	Lckbx Pmt 00002390		-211.50	0.00
	Chg	01/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	01/12/2012	Lckbx Pmt 00002411		-218.21	0.00
	Chg	02/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	02/16/2012	Lckbx Pmt 00002427		-218.21	0.00
	Chg	03/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	03/13/2012	Lckbx Pmt 00002435		-218.21	0.00
	Chg	04/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	04/09/2012	Lckbx Pmt 00002448		-218.21	0.00
	Chg	05/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	05/17/2012	Lckbx Pmt 00002461		-218.21	0.00
	Chg	06/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	06/11/2012	Lckbx Pmt 00002473		-218.21	0.00
	Cr	06/28/2012	AP TF 501020153A1		-50.00	-50.00
	Chg	07/01/2012	AS Monthly Assessment		218.21	168.21
	Pay	07/30/2012	Lckbx Pmt 00002492		-243.21	-75.00
	Chg	08/01/2012	AS Monthly Assessment		218.21	143.21
	Chg	08/15/2012	MF Moving Fee		150.00	293.21
	Pay	08/15/2012	PAYMENT 101		-150.00	143.21
	Pay	08/21/2012	Lckbx Pmt 00002497		-243.21	-100.00
	Chg	09/01/2012	AS Monthly Assessment		218.21	118.21
	Pay	09/17/2012	Lckbx Pmt 00002507		-218.21	-100.00
	Chg	10/01/2012	AS Monthly Assessment		218.21	118.21
	Pay	10/16/2012	Lckbx Pmt 00002518		-218.21	-100.00
	Chg	11/01/2012	AS Monthly Assessment		218.21	118.21
	Pay	11/27/2012	Lckbx Pmt 00002527		-218.21	-100.00
	Chg	12/01/2012	AS Monthly Assessment		218.21	118.21

Resident Transaction Report
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Loc ID#: 10-1020 DN PNT CND 1505-1515
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/18/2012	Lckbx Pmt 00002538		-218.21	-100.00
					Res Balance	-100.00
154A 1	Marjorie Kulp	App# 16473			Beg Bal	0.00
	1515 E. Central Road, #154A	Chg 01/01/2002 AS UPLOAD			166.64	166.64
	Arlington Hts., IL 60005	Pay 01/08/2002 UPLOAD 00000			-166.64	0.00
		Chg 02/01/2002 AS UPLOAD			166.64	166.64
		Chg 02/06/2002 AS UPLOAD CHS REV			166.64	333.28
		Pay 02/06/2002 UPLOAD 00000			-166.64	166.64
		Pay 02/06/2002 UPLOAD 00000			-166.64	0.00
		Chg 03/01/2002 AS Monthly Assessment			166.64	166.64
		Pay 03/11/2002 Lckbx Pmt 00003135			-166.64	0.00
		Chg 04/01/2002 AS Monthly Assessment			166.64	166.64
		Pay 04/09/2002 Lckbx Pmt 00003157			-166.64	0.00
		Chg 05/01/2002 AS Monthly Assessment			166.64	166.64
		Pay 05/10/2002 Lckbx Pmt 00003180			-166.64	0.00
		Chg 06/01/2002 AS Monthly Assessment			166.64	166.64
		Pay 06/10/2002 Lckbx Pmt 00003209			-166.64	0.00
		Chg 07/01/2002 AS Monthly Assessment			166.64	166.64
		Chg 07/09/2002 le Tax Reduction			72.48	239.12
		Pay 07/09/2002 Lckbx Pmt 00003237			-166.64	72.48
		Chg 08/01/2002 AS Monthly Assessment			166.64	239.12
		Pay 08/14/2002 Lckbx Pmt 00003259			-166.64	72.48
		Chg 09/01/2002 AS Monthly Assessment			166.64	239.12
		Pay 09/05/2002 PAYMENT 3274			-72.48	166.64
		Pay 09/09/2002 Lckbx Pmt 00003299			-166.64	0.00
		Chg 10/01/2002 AS Monthly Assessment			166.64	166.64
		Pay 10/11/2002 Lckbx Pmt 00003328			-166.64	0.00
		Chg 11/01/2002 AS Monthly Assessment			166.64	166.64
		Pay 11/08/2002 Lckbx Pmt 00003348			-166.64	0.00
		Chg 12/01/2002 AS Monthly Assessment			166.64	166.64
		Pay 12/09/2002 Lckbx Pmt 00003371			-166.64	0.00
		Chg 01/01/2003 AS Monthly Assessment			176.59	176.59
		Pay 01/07/2003 Lckbx Pmt 00003395			-176.59	0.00
		Chg 02/01/2003 AS Monthly Assessment			176.59	176.59
		Pay 02/10/2003 Lckbx Pmt 00003417			-176.59	0.00
		Chg 03/01/2003 AS Monthly Assessment			176.59	176.59
		Pay 03/06/2003 Lckbx Pmt 00003435			-176.59	0.00
		Chg 04/01/2003 AS Monthly Assessment			176.59	176.59
		Pay 04/11/2003 Lckbx Pmt 00003458			-176.59	0.00
		Chg 05/01/2003 AS Monthly Assessment			176.59	176.59
		Pay 05/05/2003 Lckbx Pmt 00003475			-176.59	0.00
		Chg 06/01/2003 AS Monthly Assessment			176.59	176.59
		Pay 06/06/2003 Lckbx Pmt 00003498			-176.59	0.00
		Chg 07/01/2003 AS Monthly Assessment			176.59	176.59
		Pay 07/10/2003 Lckbx Pmt 00003534			-176.59	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2003	AS Monthly Assessment		176.59	176.59
	Pay	08/06/2003	Lckbx Pmt 00003547		-176.59	0.00
	Chg	09/01/2003	AS Monthly Assessment		176.59	176.59
	Pay	09/10/2003	Lckbx Pmt 00003567		-176.59	0.00
	Chg	10/01/2003	AS Monthly Assessment		176.59	176.59
	Pay	10/06/2003	Lckbx Pmt 00003586		-176.59	0.00
	Chg	11/01/2003	AS Monthly Assessment		176.59	176.59
	Pay	11/17/2003	Lckbx Pmt 00003611		-176.59	0.00
	Chg	12/01/2003	AS Monthly Assessment		176.59	176.59
	Pay	12/04/2003	Lckbx Pmt 00003626		-176.59	0.00
	Chg	01/01/2004	AS Monthly Assessment		184.54	184.54
	Pay	01/05/2004	Lckbx Pmt 00003648		-184.54	0.00
	Chg	02/01/2004	AS Monthly Assessment		184.54	184.54
	Chg	02/20/2004	lc Late Charge		25.00	209.54
	Chg	03/01/2004	AS Monthly Assessment		184.54	394.08
	Pay	03/02/2004	Lckbx Pmt 00003684		-209.54	184.54
	Pay	03/02/2004	Lckbx Pmt 00003685		-184.54	0.00
	Chg	04/01/2004	AS Monthly Assessment		184.54	184.54
	Chg	04/20/2004	lc Late Charge		25.00	209.54
	Pay	04/23/2004	Lckbx Pmt 00003731		-184.54	25.00
	Chg	05/01/2004	AS Monthly Assessment		184.54	209.54
	Pay	05/06/2004	Lckbx Pmt 00003741		-209.54	0.00
	Chg	06/01/2004	AS Monthly Assessment		184.54	184.54
	Pay	06/01/2004	Lckbx Pmt 00003755		-184.54	0.00
	Chg	07/01/2004	AS Monthly Assessment		184.54	184.54
	Pay	07/13/2004	Lckbx Pmt 00003793		-184.54	0.00
	Chg	08/01/2004	AS Monthly Assessment		184.54	184.54
	Pay	08/05/2004	Lckbx Pmt 00003811		-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	09/01/2004	Lckbx Pmt 00003839		-184.54	50.00
	Pay	09/02/2004	PAYMENT 3837		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assessment		184.54	184.54
	Pay	10/06/2004	Lckbx Pmt 00003867		-184.54	0.00
	Chg	11/01/2004	AS Monthly Assessment		184.54	184.54
	Chg	11/20/2004	lc Late Charge		25.00	209.54
	Chg	12/01/2004	AS Monthly Assessment		184.54	394.08
	Pay	12/01/2004	Lckbx Pmt 00003905		-209.54	184.54
	Pay	12/08/2004	Lckbx Pmt 00003910		-184.54	0.00
	Chg	01/01/2005	AS Monthly Assessment		195.28	195.28
	Pay	01/11/2005	Lckbx Pmt 00003940		-195.28	0.00
	Chg	02/01/2005	AS Monthly Assessment		195.28	195.28
	Pay	02/03/2005	Lckbx Pmt 00003965		-195.28	0.00
	Chg	03/01/2005	AS Monthly Assessment		195.28	195.28
	Pay	03/03/2005	Lckbx Pmt 3984		-195.28	0.00
	Chg	04/01/2005	AS Monthly Assessment		195.28	195.28

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/08/2005	Lckbx Pmt 00004005		-195.28	0.00
	Chg	05/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	05/06/2005	Lckbx Pmt 00004027		-195.28	0.00
	Chg	06/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	06/07/2005	Lckbx Pmt 00004052		-195.28	0.00
	Chg	07/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	07/08/2005	Lckbx Pmt 00004074		-195.28	0.00
	Chg	08/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	08/04/2005	Lckbx Pmt 00004092		-195.28	0.00
	Chg	09/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	09/09/2005	Lckbx Pmt 00004126		-195.28	0.00
	Chg	10/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	10/11/2005	Lckbx Pmt 00004139		-195.28	0.00
	Chg	11/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	11/08/2005	Lckbx Pmt 00004174		-195.28	0.00
	Chg	12/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	12/07/2005	Lckbx Pmt 00004198		-195.28	0.00
	Chg	01/01/2006	AS Monthly Assesment		204.06	204.06
	Pay	01/13/2006	Lckbx Pmt 00004219		-204.06	0.00
	Chg	02/01/2006	AS Monthly Assesment		204.06	204.06
	Pay	02/13/2006	Lckbx Pmt 00004246		-204.06	0.00
	Chg	03/01/2006	AS Monthly Assesment		204.06	204.06
	Pay	03/13/2006	Lckbx Pmt 00004270		-204.06	0.00
	Chg	04/01/2006	AS Monthly Assesment		204.06	204.06
	Pay	04/11/2006	Lckbx Pmt 00004293		-204.06	0.00
	Chg	05/01/2006	AS Monthly Assesment		204.06	204.06
	Pay	05/08/2006	Lckbx Pmt 00004317		-204.06	0.00
	Chg	06/01/2006	AS Monthly Assesment		204.06	204.06
	Pay	06/05/2006	Lckbx Pmt 00004338		-204.06	0.00
	Pay	06/20/2006	PAYMENT 4337		-167.00	-167.00
	Chg	07/01/2006	AS Monthly Assesment		204.06	37.06
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	204.06
	Pay	07/12/2006	Lckbx Pmt 00004359		-204.06	0.00
	Chg	08/01/2006	AS Monthly Assesment		204.06	204.06
	Pay	08/10/2006	Lckbx Pmt 00004371		-204.06	0.00
	Chg	09/01/2006	AS Monthly Assesment		204.06	204.06
	Pay	09/11/2006	Lckbx Pmt 00004395		-204.06	0.00
	Chg	10/01/2006	AS Monthly Assesment		204.06	204.06
	Pay	10/06/2006	Lckbx Pmt 00004415		-204.06	0.00
	Chg	11/01/2006	AS Monthly Assesment		204.06	204.06
	Pay	11/01/2006	Lckbx Pmt 00004430		-204.06	0.00
	Chg	12/01/2006	AS Monthly Assesment		204.06	204.06
	Pay	12/07/2006	Lckbx Pmt 00004450		-204.06	0.00
	Chg	01/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	01/16/2007	Lckbx Pmt 00004481		-212.05	0.00
	Chg	02/01/2007	AS Monthly Assesment		212.05	212.05

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/05/2007	Lckbx Pmt 00004503		-212.05	0.00
	Chg	03/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	03/12/2007	Lckbx Pmt 00004527		-212.05	0.00
	Chg	04/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	04/09/2007	Lckbx Pmt 00004547		-212.05	0.00
	Chg	05/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	05/16/2007	Lckbx Pmt 00004568		-212.05	0.00
	Chg	06/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	06/11/2007	Lckbx Pmt 00004584		-212.05	0.00
	Chg	07/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	07/10/2007	Lckbx Pmt 00004608		-212.05	0.00
	Chg	08/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	08/13/2007	Lckbx Pmt 00004626		-212.05	0.00
	Chg	09/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	09/11/2007	Lckbx Pmt 00004639		-212.05	0.00
	Chg	10/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	10/04/2007	Lckbx Pmt 00004665		-212.05	0.00
	Chg	11/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	11/13/2007	Lckbx Pmt 00004685		-212.05	0.00
	Chg	12/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	12/12/2007	Lckbx Pmt 00004701		-212.05	0.00
	Chg	01/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	01/16/2008	PAYMENT 4730		-220.00	0.00
	Chg	02/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	02/14/2008	PAYMENT 4737		-220.00	0.00
	Chg	03/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	03/10/2008	Lckbx Pmt 00004755		-220.00	0.00
	Chg	04/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	04/04/2008	Lckbx Pmt 00004776		-220.00	0.00
	Chg	05/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	05/06/2008	Lckbx Pmt 00004801		-220.00	0.00
	Chg	06/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	06/16/2008	PAYMENT 4825		-220.00	0.00
	Chg	07/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	07/09/2008	PAYMENT 4850		-220.00	0.00
	Chg	08/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	08/12/2008	PAYMENT 4872		-220.00	0.00
	Chg	09/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	09/11/2008	PAYMENT 4892		-220.00	0.00
	Chg	10/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	10/08/2008	PAYMENT 4906		-220.00	0.00
	Chg	11/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	11/10/2008	PAYMENT 4932		-220.00	0.00
	Chg	12/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	12/12/2008	Lckbx Pmt 00004955		-220.00	0.00
	Chg	01/01/2009	AS Monthly Assesment		220.00	220.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/14/2009	Lckbx Pmt 00004977		-220.00	0.00
	Chg	02/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	02/12/2009	Lckbx Pmt 00004984		-220.00	0.00
	Chg	03/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	03/16/2009	Lckbx Pmt 00004998		-220.00	0.00
	Chg	04/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	04/10/2009	Lckbx Pmt 00005016		-220.00	0.00
	Chg	04/20/2009	lk 2 Exterior Keys		30.00	30.00
	Pay	04/22/2009	PAYMENT 5031		-30.00	0.00
	Chg	05/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	05/05/2009	Lckbx Pmt 00005039		-220.00	0.00
	Chg	06/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	06/04/2009	Lckbx Pmt 00005059		-220.00	0.00
	Chg	07/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	07/08/2009	Lckbx Pmt 00005078		-220.00	0.00
	Chg	08/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	08/10/2009	Lckbx Pmt 00005100		-220.00	0.00
	Chg	09/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	09/03/2009	Lckbx Pmt 00005145		-220.00	0.00
	Chg	10/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	10/01/2009	Lckbx Pmt 00005162		-220.00	0.00
	Chg	11/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	11/04/2009	Lckbx Pmt 00005123		-220.00	0.00
	Chg	12/01/2009	AS Monthly Assesment		220.00	220.00
	Pay	12/10/2009	Lckbx Pmt 00005171		-220.00	0.00
	Chg	01/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	01/08/2010	Lckbx Pmt 00005187		-220.00	0.00
	Chg	02/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	02/11/2010	Lckbx Pmt 00005203		-220.00	0.00
	Chg	03/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	03/04/2010	Lckbx Pmt 00005211		-220.00	0.00
	Chg	04/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	04/12/2010	Lckbx Pmt 00005229		-220.00	0.00
	Chg	05/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	05/07/2010	Lckbx Pmt 00005241		-220.00	0.00
	Chg	06/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	06/03/2010	Lckbx Pmt 00005255		-220.00	0.00
	Chg	07/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	07/09/2010	Lckbx Pmt 00005273		-220.00	0.00
	Chg	08/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	08/09/2010	Lckbx Pmt 00005285		-220.00	0.00
	Chg	09/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	09/07/2010	Lckbx Pmt 00004370		-220.00	0.00
	Chg	10/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	10/05/2010	Lckbx Pmt 17002930		-220.00	0.00
	Chg	11/01/2010	AS Monthly Assessment		220.00	220.00

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/08/2010	Lckbx Pmt 31003050		-220.00	0.00
	Chg	12/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	12/07/2010	Lckbx Pmt 44003910		-220.00	0.00
	Chg	01/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	01/10/2011	Lckbx Pmt 000053		-224.81	0.00
	Chg	02/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	02/09/2011	Lckbx Pmt 000053		-224.81	0.00
	Chg	03/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	03/07/2011	Lckbx Pmt 000053		-224.81	0.00
	Chg	04/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	04/06/2011	Lckbx Pmt 00005410		-224.81	0.00
	Chg	05/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	05/05/2011	Lckbx Pmt 00005430		-224.81	0.00
	Chg	06/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	06/08/2011	Lckbx Pmt 00005448		-224.81	0.00
	Chg	07/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	07/07/2011	Lckbx Pmt 00005474		-224.81	0.00
	Chg	08/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	08/08/2011	Lckbx Pmt 00005492		-224.81	0.00
	Pay	08/10/2011	Lckbx Pmt 00005496		-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	09/07/2011	Lckbx Pmt 00005521		-224.81	0.00
	Chg	10/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	10/07/2011	Lckbx Pmt 00005545		-224.81	0.00
	Chg	11/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	11/09/2011	Lckbx Pmt 00005624		-224.81	0.00
	Chg	12/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	12/06/2011	Lckbx Pmt 00005640		-224.81	0.00
	Chg	01/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	01/06/2012	Lckbx Pmt 00005601		-231.94	0.00
	Chg	02/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	02/07/2012	Lckbx Pmt 00005618		-231.94	0.00
	Chg	03/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	03/06/2012	Lckbx Pmt 00005575		-231.94	0.00
	Chg	04/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	04/09/2012	Lckbx Pmt 00005596		-231.94	0.00
	Chg	05/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	05/07/2012	Lckbx Pmt 00005614		-231.94	0.00
	Chg	06/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	06/08/2012	Lckbx Pmt 00005638		-231.94	0.00
	Chg	07/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	07/09/2012	Lckbx Pmt 00005662		-231.94	0.00
	Chg	08/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	08/07/2012	Lckbx Pmt 00005677		-231.94	0.00
	Chg	09/01/2012	AS Monthly Assessment		231.94	231.94

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/06/2012	Lckbx Pmt 00005699		-231.94	0.00
	Chg	10/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	10/10/2012	Lckbx Pmt 00005715		-231.94	0.00
	Chg	11/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	11/07/2012	Lckbx Pmt 00005737		-231.94	0.00
	Chg	12/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	12/06/2012	Lckbx Pmt 00005754		-231.94	0.00
			Res Balance			0.00
155A 2			App# 16474		Beg Bal	-2.00
Robert Fuson	Chg	01/01/2002	AS UPLOAD		156.78	154.78
21064 Quentin Road	Pay	01/14/2002	UPLOAD 00000		-156.78	-2.00
Kildeer IL 60047	Chg	02/01/2002	AS UPLOAD		156.78	154.78
	Pay	02/07/2002	UPLOAD 00000		-156.78	-2.00
	Chg	03/01/2002	AS Monthly Assesment		156.78	154.78
	Chg	03/01/2002	lc Credit/Charge		25.00	179.78
	Chg	04/01/2002	AS Monthly Assesment		156.78	336.56
	Pay	04/05/2002	Lckbx Pmt 00004548		-156.78	179.78
	Pay	04/15/2002	PAYMENT 4537		-179.78	0.00
	Chg	05/01/2002	AS Monthly Assesment		156.78	156.78
	Pay	05/06/2002	Lckbx Pmt 00004581		-156.78	0.00
	Chg	06/01/2002	AS Monthly Assesment		156.78	156.78
	Pay	06/05/2002	Lckbx Pmt 00004610		-156.78	0.00
	Chg	07/01/2002	AS Monthly Assesment		156.78	156.78
	Chg	07/09/2002	le Tax Reduction		68.22	225.00
	Pay	07/10/2002	Lckbx Pmt 00004636		-156.78	68.22
	Chg	08/01/2002	AS Monthly Assesment		156.78	225.00
	Pay	08/05/2002	Lckbx Pmt 00004672		-156.78	68.22
	Chg	09/01/2002	AS Monthly Assesment		156.78	225.00
	Pay	09/05/2002	Lckbx Pmt 00004702		-156.78	68.22
	Pay	09/06/2002	PAYMENT 4706		-68.22	0.00
	Chg	10/01/2002	AS Monthly Assesment		156.78	156.78
	Pay	10/07/2002	Lckbx Pmt 00004739		-156.78	0.00
	Chg	11/01/2002	AS Monthly Assesment		156.78	156.78
	Pay	11/12/2002	Lckbx Pmt 00004770		-156.78	0.00
	Chg	12/01/2002	AS Monthly Assesment		156.78	156.78
	Pay	12/11/2002	Lckbx Pmt 00004802		-156.78	0.00
	Chg	01/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	01/06/2003	Lckbx Pmt 00004832		-166.14	0.00
	Chg	02/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	02/10/2003	Lckbx Pmt 00004870		-166.14	0.00
	Chg	03/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	03/04/2003	Lckbx Pmt 00004898		-166.14	0.00
	Chg	04/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	04/07/2003	Lckbx Pmt 00004926		-166.14	0.00
	Chg	05/01/2003	AS Monthly Assesment		166.14	166.14

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/07/2003	Lckbx Pmt 00004955		-166.14	0.00
	Chg	06/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	06/10/2003	Lckbx Pmt 00004990		-166.14	0.00
	Chg	07/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	07/07/2003	Lckbx Pmt 00005024		-166.14	0.00
	Chg	08/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	08/05/2003	Lckbx Pmt 00005059		-166.14	0.00
	Chg	09/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	09/04/2003	Lckbx Pmt 00005086		-166.14	0.00
	Chg	10/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	10/09/2003	Lckbx Pmt 00005124		-166.14	0.00
	Pay	10/31/2003	Lckbx Pmt 00005153		-166.14	-166.14
	Chg	11/01/2003	AS Monthly Assesment		166.14	0.00
	Chg	12/01/2003	AS Monthly Assesment		166.14	166.14
	Pay	12/08/2003	Lckbx Pmt 00005183		-166.14	0.00
	Chg	01/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	01/08/2004	Lckbx Pmt 00005220		-173.62	0.00
	Chg	02/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	02/06/2004	Lckbx Pmt 00005249		-173.62	0.00
	Chg	03/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	03/04/2004	Lckbx Pmt 00005276		-173.62	0.00
	Chg	04/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	04/05/2004	Lckbx Pmt 00005301		-173.62	0.00
	Chg	05/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	05/06/2004	Lckbx Pmt 00005329		-173.62	0.00
	Chg	06/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	06/04/2004	Lckbx Pmt 00005376		-173.62	0.00
	Chg	07/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	07/06/2004	Lckbx Pmt 00005405		-173.62	0.00
	Pay	07/30/2004	Lckbx Pmt 00005435		-173.62	-173.62
	Chg	08/01/2004	AS Monthly Assesment		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 00005469		-173.62	50.00
	Pay	09/10/2004	PAYMENT 5472		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	10/07/2004	Lckbx Pmt 00005498		-173.62	0.00
	Chg	11/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	11/08/2004	Lckbx Pmt 00005529		-173.62	0.00
	Chg	11/12/2004	1k keys		50.00	50.00
	Pay	11/17/2004	PAYMENT 2407		-50.00	0.00
	Chg	12/01/2004	AS Monthly Assesment		173.62	173.62
	Pay	12/09/2004	Lckbx Pmt 00005555		-173.62	0.00
	Chg	01/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	01/18/2005	Lckbx Pmt 00005600		-183.72	0.00
	Chg	02/01/2005	AS Monthly Assesment		183.72	183.72

Resident Transaction Report

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/15/2005	Lckbx Pmt 00005636		-183.72	0.00
	Chg	03/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	03/02/2005	Lckbx Pmt 00005656		-183.72	0.00
	Chg	04/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	04/08/2005	Lckbx Pmt 00005687		-183.72	0.00
	Chg	05/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	05/04/2005	Lckbx Pmt 00005713		-183.72	0.00
	Chg	06/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	06/07/2005	Lckbx Pmt 00005750		-183.72	0.00
	Chg	06/27/2005	mi Pool Pass		20.00	20.00
	Pay	06/28/2005	PAYMENT 2783		-20.00	0.00
	Chg	07/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	07/08/2005	Lckbx Pmt 00005785		-183.72	0.00
	Chg	08/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	08/04/2005	Lckbx Pmt 00005810		-183.72	0.00
	Chg	09/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	09/06/2005	Lckbx Pmt 00005837		-183.72	0.00
	Chg	10/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	10/04/2005	Lckbx Pmt 00005868		-183.72	0.00
	Pay	10/17/2005	PAYMENT 5816		-65.00	-65.00
	Chg	10/26/2005	lk keys		65.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	11/04/2005	Lckbx Pmt 00005901		-183.72	0.00
	Chg	12/01/2005	AS Monthly Assesment		183.72	183.72
	Pay	12/08/2005	Lckbx Pmt 00005918		-183.72	0.00
	Chg	01/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	01/13/2006	Lckbx Pmt 00005966		-191.98	0.00
	Chg	02/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	02/16/2006	Lckbx Pmt 00005998		-191.98	0.00
	Chg	03/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	03/06/2006	Lckbx Pmt 00006032		-191.98	0.00
	Chg	04/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	04/13/2006	Lckbx Pmt 00006060		-191.98	0.00
	Chg	05/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	05/10/2006	Lckbx Pmt 00006091		-191.98	0.00
	Chg	06/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	06/05/2006	Lckbx Pmt 00006125		-191.98	0.00
	Chg	07/01/2006	AS Monthly Assesment		191.98	191.98
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	358.98
	Pay	07/07/2006	Lckbx Pmt 00006156		-191.98	167.00
	Chg	08/01/2006	AS Monthly Assesment		191.98	358.98
	Pay	08/07/2006	Lckbx Pmt 00006182		-191.98	167.00
	Pay	08/14/2006	Lckbx Pmt 00006186		-167.00	0.00
	Chg	09/01/2006	AS Monthly Assesment		191.98	191.98
	Pay	09/11/2006	Lckbx Pmt 00006216		-191.98	0.00
	Pay	09/26/2006	6/20 pmt 6122		-167.00	-167.00

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2006	AS Monthly Assesment		191.98	24.98
	Pay	10/10/2006	Lckbx Pmt 00006251		-191.98	-167.00
	Chg	11/01/2006	AS Monthly Assesment		191.98	24.98
	Pay	11/08/2006	Lckbx Pmt 00006283		-191.98	-167.00
	Chg	12/01/2006	AS Monthly Assesment		191.98	24.98
	Pay	12/05/2006	Lckbx Pmt 00006317		-191.98	-167.00
	Chg	01/01/2007	AS Monthly Assesment		199.50	32.50
	Pay	01/26/2007	PAYMENT 6356		-32.50	0.00
	Chg	02/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	02/15/2007	Lckbx Pmt 00006394		-199.50	0.00
	Chg	03/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	03/14/2007	Lckbx Pmt 00006425		-199.50	0.00
	Chg	04/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	04/11/2007	Lckbx Pmt 00006454		-199.50	0.00
	Chg	05/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	05/03/2007	Lckbx Pmt 00006483		-199.50	0.00
	Chg	06/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	06/07/2007	Lckbx Pmt 00006519		-199.50	0.00
	Chg	07/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	07/09/2007	Lckbx Pmt 00006553		-199.50	0.00
	Chg	07/18/2007	1k key		50.00	50.00
	Pay	07/20/2007	PAYMENT 6559		-50.00	0.00
	Chg	08/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	08/03/2007	Lckbx Pmt 00006589		-199.50	0.00
	Chg	08/15/2007	MF Moving Fee		150.00	150.00
	Pay	08/20/2007	PAYMENT 1034		-150.00	0.00
	Chg	08/24/2007	LK Keys		50.00	50.00
	Pay	08/27/2007	PAYMENT 6616		-50.00	0.00
	Chg	09/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	09/07/2007	Lckbx Pmt 00006622		-199.50	0.00
	Chg	10/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	10/10/2007	Lckbx Pmt 00006653		-199.50	0.00
	Chg	11/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	11/13/2007	Lckbx Pmt 00006687		-199.50	0.00
	Chg	12/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	12/12/2007	Lckbx Pmt 00006717		-199.50	0.00
	Chg	01/01/2008	AS Monthly Assesment		206.98	206.98
	Chg	02/01/2008	AS Monthly Assesment		206.98	413.96
	Pay	02/21/2008	Lckbx Pmt 00006821		-206.98	206.98
	Pay	02/21/2008	Lckbx Pmt 00006822		-206.98	0.00
	Chg	03/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	03/05/2008	Lckbx Pmt 00006830		-206.98	0.00
	Chg	04/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	04/09/2008	Lckbx Pmt 00006866		-206.98	0.00
	Chg	05/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	05/07/2008	Lckbx Pmt 00006893		-206.98	0.00

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	06/04/2008	Lckbx Pmt 00006920		-206.98	0.00
	Chg	07/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	07/07/2008	Lckbx Pmt 00006958		-206.98	0.00
	Chg	08/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	08/08/2008	Lckbx Pmt 00006989		-206.98	0.00
	Chg	09/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	09/11/2008	Lckbx Pmt 00007031		-206.98	0.00
	Chg	10/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	10/08/2008	Lckbx Pmt 00007067		-206.98	0.00
	Chg	11/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	11/12/2008	Lckbx Pmt 00007095		-206.98	0.00
	Chg	12/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	12/10/2008	Lckbx Pmt 00007134		-206.98	0.00
	Pay	12/17/2008	PAYMENT 7138		-81.55	-81.55
	Chg	01/01/2009	AS Monthly Assesment		206.98	125.43
	Pay	01/09/2009	Lckbx Pmt 00007170		-206.98	-81.55
	Chg	02/01/2009	AS Monthly Assesment		206.98	125.43
	Pay	02/10/2009	Lckbx Pmt 00007205		-206.98	-81.55
	Chg	03/01/2009	AS Monthly Assesment		206.98	125.43
	Pay	03/09/2009	Lckbx Pmt 00007239		-206.98	-81.55
	Chg	04/01/2009	AS Monthly Assesment		206.98	125.43
	Pay	04/13/2009	Lckbx Pmt 00007281		-206.98	-81.55
	Chg	05/01/2009	AS Monthly Assesment		206.98	125.43
	Pay	05/08/2009	Lckbx Pmt 00007305		-206.98	-81.55
	Chg	06/01/2009	AS Monthly Assesment		206.98	125.43
	Pay	06/05/2009	Lckbx Pmt 00007333		-206.98	-81.55
	Chg	07/01/2009	AS Monthly Assesment		206.98	125.43
	Pay	07/13/2009	Lckbx Pmt 00007371		-206.98	-81.55
	Chg	08/01/2009	AS Monthly Assesment		206.98	125.43
	Pay	08/05/2009	Lckbx Pmt 00007393		-206.98	-81.55
	Chg	09/01/2009	AS Monthly Assesment		206.98	125.43
	Pay	09/15/2009	Lckbx Pmt 00007429		-206.98	-81.55
	Chg	10/01/2009	AS Monthly Assesment		206.98	125.43
	Pay	10/13/2009	Lckbx Pmt 00007469		-206.98	-81.55
	Chg	11/01/2009	AS Monthly Assesment		206.98	125.43
	Pay	11/10/2009	Lckbx Pmt 00007498		-206.98	-81.55
	Chg	12/01/2009	AS Monthly Assesment		206.98	125.43
	Chg	12/30/2009	lc Late Charge		25.00	150.43
	Chg	01/01/2010	AS Monthly Assessment		206.98	357.41
	Pay	01/12/2010	Lckbx Pmt 00007577		-206.98	150.43
	Pay	01/25/2010	trans from 501		-206.98	-56.55
	Chg	02/01/2010	AS Monthly Assessment		206.98	150.43
	Pay	02/10/2010	Lckbx Pmt 00007611		-206.98	-56.55
	Pay	02/23/2010	PAYMENT 2663		-150.00	-206.55
	Chg	02/25/2010	mf Move In Fee		150.00	-56.55

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/26/2010	1k Fitness Key		25.00	-31.55
	Chg	03/01/2010	AS Monthly Assessment		206.98	175.43
	Pay	03/02/2010	PAYMENT 2665		-25.00	150.43
	Pay	03/09/2010	Lckbx Pmt 00000102		-206.98	-56.55
	Chg	04/01/2010	AS Monthly Assessment		206.98	150.43
	Pay	04/09/2010	Lckbx Pmt 00000132		-206.98	-56.55
	Chg	05/01/2010	AS Monthly Assessment		206.98	150.43
	Pay	05/07/2010	Lckbx Pmt 00000181		-206.98	-56.55
	Chg	06/01/2010	AS Monthly Assessment		206.98	150.43
	Pay	06/11/2010	Lckbx Pmt 00000205		-206.98	-56.55
	Chg	07/01/2010	AS Monthly Assessment		206.98	150.43
	Pay	07/09/2010	Lckbx Pmt 00000243		-206.98	-56.55
	Chg	08/01/2010	AS Monthly Assessment		206.98	150.43
	Pay	08/09/2010	Lckbx Pmt 00000274		-206.98	-56.55
	Chg	09/01/2010	AS Monthly Assessment		206.98	150.43
	Pay	09/13/2010	Lckbx Pmt 02002110		-206.98	-56.55
	Chg	10/01/2010	AS Monthly Assessment		206.98	150.43
	Pay	10/07/2010	Lckbx Pmt 41001850		-206.98	-56.55
	Chg	11/01/2010	AS Monthly Assessment		206.98	150.43
	Pay	11/10/2010	Lckbx Pmt 83003630		-206.98	-56.55
	Chg	12/01/2010	AS Monthly Assessment		206.98	150.43
	Pay	12/16/2010	Lckbx Pmt 11001270		-206.98	-56.55
	Chg	01/01/2011	AS Monthly Assessment		211.50	154.95
	Pay	01/18/2011	Lckbx Pmt 000004		-211.50	-56.55
	Chg	02/01/2011	AS Monthly Assessment		211.50	154.95
	Pay	02/08/2011	Lckbx Pmt 000004		-211.50	-56.55
	Chg	03/01/2011	AS Monthly Assessment		211.50	154.95
	Pay	03/04/2011	Lckbx Pmt 000005		-211.50	-56.55
	Chg	04/01/2011	AS Monthly Assessment		211.50	154.95
	Pay	04/11/2011	Lckbx Pmt 00000541		-211.50	-56.55
	Chg	05/01/2011	AS Monthly Assessment		211.50	154.95
	Pay	05/04/2011	Lckbx Pmt 00000573		-211.50	-56.55
	Chg	06/01/2011	AS Monthly Assessment		211.50	154.95
	Pay	06/08/2011	Lckbx Pmt 00000601		-211.50	-56.55
	Chg	07/01/2011	AS Monthly Assessment		211.50	154.95
	Pay	07/08/2011	Lckbx Pmt 00000643		-211.50	-56.55
	Chg	08/01/2011	AS Monthly Assessment		211.50	154.95
	Pay	08/11/2011	Lckbx Pmt 00000670		-211.50	-56.55
	Pay	08/26/2011	Lckbx Pmt 00000688		-45.00	-101.55
	Chg	09/01/2011	AS Monthly Assessment		211.50	109.95
	Chg	09/01/2011	LR LEGAL REP-RE TAX		45.00	154.95
	Pay	09/12/2011	Lckbx Pmt 00000703		-211.50	-56.55
	Chg	10/01/2011	AS Monthly Assessment		211.50	154.95
	Pay	10/11/2011	Lckbx Pmt 00000734		-211.50	-56.55
	Chg	11/01/2011	AS Monthly Assessment		211.50	154.95
	Pay	11/14/2011	Lckbx Pmt 00000764		-211.50	-56.55

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2011	AS Monthly Assessment		211.50	154.95
	Pay	12/13/2011	Lckbx Pmt 00000789		-211.50	-56.55
	Chg	01/01/2012	AS Monthly Assessment		218.21	161.66
	Pay	01/11/2012	Lckbx Pmt 00000830		-218.21	-56.55
	Chg	02/01/2012	AS Monthly Assessment		218.21	161.66
	Pay	02/13/2012	Lckbx Pmt 00000851		-218.21	-56.55
	Chg	03/01/2012	AS Monthly Assessment		218.21	161.66
	Pay	03/15/2012	Lckbx Pmt 00000882		-218.21	-56.55
	Chg	04/01/2012	AS Monthly Assessment		218.21	161.66
	Pay	04/16/2012	Lckbx Pmt 00000909		-218.21	-56.55
	Chg	05/01/2012	AS Monthly Assessment		218.21	161.66
	Pay	05/10/2012	Lckbx Pmt 00000941		-218.21	-56.55
	Chg	06/01/2012	AS Monthly Assessment		218.21	161.66
	Pay	06/11/2012	Lckbx Pmt 00000971		-218.21	-56.55
	Chg	07/01/2012	AS Monthly Assessment		218.21	161.66
	Pay	07/10/2012	Lckbx Pmt 00001009		-218.21	-56.55
	Chg	08/01/2012	AS Monthly Assessment		218.21	161.66
	Pay	08/10/2012	Lckbx Pmt 00001040		-218.21	-56.55
	Chg	09/01/2012	AS Monthly Assessment		218.21	161.66
	Pay	09/07/2012	Lckbx Pmt 00001071		-218.21	-56.55
	Chg	10/01/2012	AS Monthly Assessment		218.21	161.66
	Pay	10/09/2012	Lckbx Pmt 00001111		-218.21	-56.55
	Chg	11/01/2012	AS Monthly Assessment		218.21	161.66
	Pay	11/08/2012	Lckbx Pmt 00001139		-218.21	-56.55
	Chg	12/01/2012	AS Monthly Assessment		218.21	161.66
	Pay	12/12/2012	Lckbx Pmt 00001168		-218.21	-56.55
					Res Balance	-56.55
156A 1			App# 16475		Beg Bal	-176.64
			M. Sievert			
			c/o Diane Kronke			
			950 E. Wilmette Rd.#118			
			Palatine, IL 60074			
	Chg	01/01/2002	AS UPLOAD		166.64	-10.00
	Pay	01/29/2002	UPLOAD 00000		-166.64	-176.64
	Chg	02/01/2002	AS UPLOAD		166.64	-10.00
	Pay	02/27/2002	UPLOAD 00000		-166.64	-176.64
	Chg	03/01/2002	AS Monthly Assesment		166.64	-10.00
	Pay	03/27/2002	Lckbx Pmt 00000403		-166.64	-176.64
	Chg	04/01/2002	AS Monthly Assesment		166.64	-10.00
	Chg	04/15/2002	lc Late Charge		25.00	15.00
	Pay	04/29/2002	Lckbx Pmt 00000409		-166.64	-151.64
	Chg	05/01/2002	AS Monthly Assesment		166.64	15.00
	Chg	05/15/2002	lc Late Charge		25.00	40.00
	Pay	05/31/2002	Lckbx Pmt 00000416		-166.64	-126.64
	Chg	06/01/2002	AS Monthly Assesment		166.64	40.00
	Pay	06/27/2002	Lckbx Pmt 00000423		-166.64	-126.64
	Chg	07/01/2002	AS Monthly Assesment		166.64	40.00
	Chg	07/31/2002	lc Fix Late Fee		25.00	65.00
	Cr	07/31/2002	lc waive late fee		-25.00	40.00

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Cr	07/31/2002	1c Waive Late Fee		-25.00	15.00
	Pay	07/31/2002	Lckbx Pmt 00000428		-166.64	-151.64
	Chg	08/01/2002	AS Monthly Assesment		166.64	15.00
	Chg	08/20/2002	1c Late Charge		25.00	40.00
	Pay	08/29/2002	Lckbx Pmt 00000435		-166.64	-126.64
	Chg	09/01/2002	AS Monthly Assesment		166.64	40.00
	Cr	09/10/2002	AS WAIVE LC 8/20/02		-25.00	15.00
	Pay	09/30/2002	Lckbx Pmt 00000442		-166.64	-151.64
	Chg	10/01/2002	AS Monthly Assesment		166.64	15.00
	Pay	10/29/2002	Lckbx Pmt 00000447		-166.64	-151.64
	Chg	11/01/2002	AS Monthly Assesment		166.64	15.00
	Pay	11/27/2002	Lckbx Pmt 00000451		-166.64	-151.64
	Chg	12/01/2002	AS Monthly Assesment		166.64	15.00
	Pay	12/20/2002	Lckbx Pmt 00000455		-176.59	-161.59
	Chg	01/01/2003	AS Monthly Assesment		176.59	15.00
	Pay	01/30/2003	Lckbx Pmt 00000465		-176.59	-161.59
	Chg	02/01/2003	AS Monthly Assesment		176.59	15.00
	Pay	02/26/2003	Lckbx Pmt 00000470		-176.59	-161.59
	Chg	03/01/2003	AS Monthly Assesment		176.59	15.00
	Pay	03/26/2003	Lckbx Pmt 00000475		-176.59	-161.59
	Chg	04/01/2003	AS Monthly Assesment		176.59	15.00
	Cr	04/28/2003	AS waive late fee		-15.00	0.00
	Cr	04/28/2003	1c waive late fee		-10.00	-10.00
	Pay	04/29/2003	Lckbx Pmt 00000482		-176.59	-186.59
	Chg	05/01/2003	AS Monthly Assesment		176.59	-10.00
	Pay	05/29/2003	Lckbx Pmt 00000488		-176.59	-186.59
	Chg	06/01/2003	AS Monthly Assesment		176.59	-10.00
	Pay	06/26/2003	Lckbx Pmt 00000494		-176.59	-186.59
	Chg	07/01/2003	AS Monthly Assesment		176.59	-10.00
	Pay	07/28/2003	Lckbx Pmt 00000500		-176.59	-186.59
	Chg	08/01/2003	AS Monthly Assesment		176.59	-10.00
	Chg	09/01/2003	AS Monthly Assesment		176.59	166.59
	Pay	09/02/2003	Lckbx Pmt 00000505		-176.59	-10.00
	Pay	09/26/2003	Lckbx Pmt 00000511		-176.59	-186.59
	Chg	10/01/2003	AS Monthly Assesment		176.59	-10.00
	Pay	10/28/2003	Lckbx Pmt 00000518		-176.59	-186.59
	Chg	11/01/2003	AS Monthly Assesment		176.59	-10.00
	Chg	12/01/2003	AS Monthly Assesment		176.59	166.59
	Pay	12/02/2003	Lckbx Pmt 00000524		-176.59	-10.00
	Pay	12/22/2003	Lckbx Pmt 00000531		-184.54	-194.54
	Chg	01/01/2004	AS Monthly Assesment		184.54	-10.00
	Pay	01/30/2004	Lckbx Pmt 00000538		-184.54	-194.54
	Chg	02/01/2004	AS Monthly Assesment		184.54	-10.00
	Pay	02/26/2004	Lckbx Pmt 00000543		-184.54	-194.54
	Chg	03/01/2004	AS Monthly Assesment		184.54	-10.00
	Pay	03/29/2004	Lckbx Pmt 00000550		-184.54	-194.54

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2004	AS Monthly Assessment		184.54	-10.00
	Pay	04/28/2004	Lckbx Pmt 00000556		-184.54	-194.54
	Chg	05/01/2004	AS Monthly Assessment		184.54	-10.00
	Chg	06/01/2004	AS Monthly Assessment		184.54	174.54
	Pay	06/01/2004	Lckbx Pmt 00000563		-184.54	-10.00
	Pay	06/30/2004	Lckbx Pmt 00000570		-184.54	-194.54
	Chg	07/01/2004	AS Monthly Assessment		184.54	-10.00
	Pay	07/30/2004	Lckbx Pmt 00000576		-184.54	-194.54
	Chg	08/01/2004	AS Monthly Assessment		184.54	-10.00
	Pay	08/26/2004	Lckbx Pmt 00000581		-184.54	-194.54
	Chg	09/01/2004	rc Charge Increase		50.00	-144.54
	Chg	09/01/2004	AS Monthly Assessment		184.54	40.00
	Cr	09/01/2004	rc pre-pd electric insp		-50.00	-10.00
	Pay	09/27/2004	lckbx pmt 587		-184.54	-194.54
	Chg	10/01/2004	AS Monthly Assessment		184.54	-10.00
	Pay	10/28/2004	Lckbx Pmt 00000595		-184.54	-194.54
	Chg	11/01/2004	AS Monthly Assessment		184.54	-10.00
	Pay	11/29/2004	Lckbx Pmt 00000601		-184.54	-194.54
	Chg	12/01/2004	AS Monthly Assessment		184.54	-10.00
	Chg	01/01/2005	AS Monthly Assessment		195.28	185.28
	Pay	01/10/2005	Lckbx Pmt 00000611		-195.28	-10.00
	Pay	01/31/2005	Lckbx Pmt 00000614		-195.28	-205.28
	Chg	02/01/2005	AS Monthly Assessment		195.28	-10.00
	Pay	02/28/2005	Lckbx Pmt 00000619		-195.28	-205.28
	Chg	03/01/2005	AS Monthly Assessment		195.28	-10.00
	Pay	03/30/2005	Lckbx Pmt 00000626		-195.28	-205.28
	Chg	04/01/2005	AS Monthly Assessment		195.28	-10.00
	Pay	04/27/2005	Lckbx Pmt 00000634		-195.28	-205.28
	Chg	05/01/2005	AS Monthly Assessment		195.28	-10.00
	Pay	05/27/2005	Lckbx Pmt 00000641		-195.28	-205.28
	Chg	06/01/2005	AS Monthly Assessment		195.28	-10.00
	Pay	06/27/2005	Lckbx Pmt 00000646		-195.28	-205.28
	Chg	07/01/2005	AS Monthly Assessment		195.28	-10.00
	Pay	07/29/2005	Lckbx Pmt 00000652		-195.28	-205.28
	Chg	08/01/2005	AS Monthly Assessment		195.28	-10.00
	Pay	08/31/2005	Lckbx Pmt 00000657		-195.28	-205.28
	Chg	09/01/2005	AS Monthly Assessment		195.28	-10.00
	Pay	09/27/2005	Lckbx Pmt 00000661		-195.28	-205.28
	Chg	10/01/2005	AS Monthly Assessment		195.28	-10.00
	Chg	11/01/2005	AS Monthly Assessment		195.28	185.28
	Pay	11/03/2005	Lckbx Pmt 00000670		-195.28	-10.00
	Pay	11/30/2005	Lckbx Pmt 00000676		-195.28	-205.28
	Chg	12/01/2005	AS Monthly Assessment		195.28	-10.00
	Chg	01/01/2006	AS Monthly Assessment		204.06	194.06
	Pay	01/13/2006	Lckbx Pmt 00000685		-204.06	-10.00
	Chg	02/01/2006	AS Monthly Assessment		204.06	194.06

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/02/2006	Lckbx Pmt 00000690		-204.06	-10.00
	Chg	03/01/2006	AS Monthly Assesment		204.06	194.06
	Pay	03/03/2006	Lckbx Pmt 00000695		-204.06	-10.00
	Pay	03/30/2006	Lckbx Pmt 00000703		-204.06	-214.06
	Chg	04/01/2006	AS Monthly Assesment		204.06	-10.00
	Pay	04/05/2006	Lckbx Pmt 00000705		-204.06	-214.06
	Chg	05/01/2006	AS Monthly Assesment		204.06	-10.00
	Pay	05/05/2006	Lckbx Pmt 00000709		-204.06	-214.06
	Chg	06/01/2006	AS Monthly Assesment		204.06	-10.00
	Pay	06/20/2006	PAYMENT 717		-167.00	-177.00
	Chg	07/01/2006	AS Monthly Assesment		204.06	27.06
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	194.06
	Chg	08/01/2006	AS Monthly Assesment		204.06	398.12
	Pay	08/14/2006	Lckbx Pmt 00000731		-194.06	204.06
	Pay	08/15/2006	Lckbx Pmt 00000032		-204.85	-0.79
	Chg	09/01/2006	AS Monthly Assesment		204.06	203.27
	Pay	09/05/2006	Lckbx Pmt 00000734		-204.05	-0.78
	Pay	09/29/2006	Lckbx Pmt 00000739		-204.06	-204.84
	Chg	10/01/2006	AS Monthly Assesment		204.06	-0.78
	Chg	11/01/2006	AS Monthly Assesment		204.06	203.28
	Pay	11/09/2006	Lckbx Pmt 00000748		-204.06	-0.78
	Chg	12/01/2006	AS Monthly Assesment		204.06	203.28
	Pay	12/14/2006	Lckbx Pmt 00000755		-204.06	-0.78
	Chg	12/27/2006	LK Keys		10.00	9.22
	Pay	12/29/2006	PAYMENT 1929		-10.00	-0.78
	Chg	01/01/2007	AS Monthly Assesment		212.05	211.27
	Pay	01/17/2007	Lckbx Pmt 00000762		-212.05	-0.78
	Chg	02/01/2007	AS Monthly Assesment		212.05	211.27
	Pay	02/13/2007	Lckbx Pmt 00000767		-212.05	-0.78
	Chg	03/01/2007	AS Monthly Assesment		212.05	211.27
	Pay	03/20/2007	PAYMENT 773		-212.05	-0.78
	Chg	04/01/2007	AS Monthly Assesment		212.05	211.27
	Pay	04/13/2007	PAYMENT 54143612		-212.05	-0.78
	Chg	05/01/2007	AS Monthly Assesment		212.05	211.27
	Pay	05/04/2007	PAYMENT 56224329		-212.05	-0.78
	Chg	06/01/2007	AS Monthly Assesment		212.05	211.27
	Pay	06/06/2007	PAYMENT 79843712		-212.05	-0.78
	Chg	07/01/2007	AS Monthly Assesment		212.05	211.27
	Pay	07/06/2007	PAYMENT 91407397		-212.05	-0.78
	Chg	07/27/2007	mf moving fees		150.00	149.22
	Chg	07/27/2007	mi misc		8.00	157.22
	Chg	08/01/2007	AS Monthly Assesment		212.05	369.27
	Pay	08/02/2007	PAYMENT 113		-8.00	361.27
	Pay	08/02/2007	PAYMENT 112		-150.00	211.27
	Pay	08/02/2007	PAYMENT 1290674		-212.05	-0.78
	Chg	08/15/2007	LK Keys		88.00	87.22

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/20/2007	PAYMENT 230		-88.00	-0.78
	Chg	08/21/2007	LK Keys		10.00	9.22
	Pay	08/23/2007	PAYMENT 231		-10.00	-0.78
	Chg	09/01/2007	AS Monthly Assesment		212.05	211.27
	Pay	09/05/2007	PAYMENT 775018		-212.05	-0.78
	Chg	10/01/2007	AS Monthly Assesment		212.05	211.27
	Pay	10/09/2007	PAYMENT 775020		-212.05	-0.78
	Chg	11/01/2007	AS Monthly Assesment		212.05	211.27
	Pay	11/05/2007	PAYMENT 775022		-212.05	-0.78
	Chg	12/01/2007	AS Monthly Assesment		212.05	211.27
	Pay	12/10/2007	PAYMENT 775024		-212.05	-0.78
	Chg	01/01/2008	AS Monthly Assesment		220.00	219.22
	Pay	01/04/2008	PAYMENT 775026		-212.05	7.17
	Chg	02/01/2008	AS Monthly Assesment		220.00	227.17
	Pay	02/05/2008	PAYMENT 775031		-220.00	7.17
	Chg	03/01/2008	AS Monthly Assesment		220.00	227.17
	Pay	03/12/2008	PAYMENT 69949873		-220.00	7.17
	Chg	04/01/2008	AS Monthly Assesment		220.00	227.17
	Pay	04/02/2008	PAYMENT 78886620		-7.17	220.00
	Pay	04/08/2008	PAYMENT 77182608		-220.00	0.00
	Chg	05/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	05/02/2008	PAYMENT 84747722		-220.00	0.00
	Chg	06/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	06/09/2008	PAYMENT 91728189		-220.00	0.00
	Chg	07/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	07/10/2008	PAYMENT 98899942		-220.00	0.00
	Chg	08/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	08/12/2008	PAYMENT 6311763		-220.00	0.00
	Pay	08/14/2008	Lckbx Pmt 00775055		-93.94	-93.94
	Chg	08/25/2008	MF Moving Fee		150.00	56.06
	Chg	08/25/2008	LK Lock and Keys		50.00	106.06
	Chg	09/01/2008	AS Monthly Assesment		220.00	326.06
	Pay	09/11/2008	PAYMENT 9994		-200.00	126.06
	Pay	09/12/2008	PAYMENT 13783018		-220.00	-93.94
	Pay	09/15/2008	Lckbx Pmt 00775054		-93.94	-187.88
	Chg	09/22/2008	lk key		2.00	-185.88
	Pay	09/24/2008	PAYMENT 9995		-2.00	-187.88
	Chg	10/01/2008	AS Monthly Assesment		220.00	32.12
	Pay	10/06/2008	PAYMENT 20598504		-220.00	-187.88
	Pay	10/14/2008	Lckbx Pmt 00775063		-93.94	-281.82
	Chg	11/01/2008	AS Monthly Assesment		220.00	-61.82
	Pay	11/18/2008	Lckbx Pmt 00775067		-93.94	-155.76
	Chg	11/19/2008	sc trns to 501020-156a		375.76	220.00
	Chg	12/01/2008	AS Monthly Assesment		220.00	440.00
	Pay	12/02/2008	Lckbx Pmt 00449384		-220.00	220.00
	Pay	12/30/2008	Lckbx Pmt 00798303		-220.00	0.00

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2009	AS Monthly Assesment		220.00	220.00
	Chg	01/20/2009	lc Late Charge		25.00	245.00
	Pay	01/27/2009	Lckbx Pmt 00899684		-220.00	25.00
	Chg	02/01/2009	AS Monthly Assesment		220.00	245.00
	Chg	02/20/2009	lc Late Charge		25.00	270.00
	Chg	03/01/2009	AS Monthly Assesment		220.00	490.00
	Pay	03/03/2009	Lckbx Pmt 00357200		-220.00	270.00
	Pay	03/31/2009	Lckbx Pmt 00418646		-220.00	50.00
	Chg	04/01/2009	AS Monthly Assesment		220.00	270.00
	Cr	04/03/2009	lc Reverse Late Fee		-50.00	220.00
	Pay	04/06/2009	PAYMENT 163		-220.00	0.00
	Pay	04/24/2009	Lckbx Pmt 00817017		-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
	Pay	06/01/2009	Lckbx Pmt 00165821		-220.00	0.00
	Pay	06/29/2009	Lckbx Pmt 00857098		-220.00	-220.00
	Chg	07/01/2009	AS Monthly Assesment		220.00	0.00
	Pay	07/27/2009	Lckbx Pmt 00562119		-220.00	-220.00
	Chg	08/01/2009	AS Monthly Assesment		220.00	0.00
	Pay	08/12/2009	PAYMENT 00000		-20.00	-20.00
	Chg	08/14/2009	MI Misc		20.00	0.00
	Pay	08/28/2009	Lckbx Pmt 00389379		-220.00	-220.00
	Chg	09/01/2009	AS Monthly Assesment		220.00	0.00
	Chg	09/28/2009	FI Fine Assoc dec/rules		200.00	200.00
	Chg	09/28/2009	FI Fine Assoc dec/rules		100.00	300.00
	Pay	09/28/2009	Lckbx Pmt 00846381		-220.00	80.00
	Cr	09/30/2009	FI Waive Fine		-100.00	-20.00
	Chg	10/01/2009	AS Monthly Assesment		220.00	200.00
	Pay	10/07/2009	PAYMENT 50710282		-93.94	106.06
	Chg	10/27/2009	SC T/T 501020156a1		93.94	200.00
	Pay	10/28/2009	PAYMENT 53042859		-220.00	-20.00
	Chg	11/01/2009	AS Monthly Assesment		220.00	200.00
	Pay	11/30/2009	PAYMENT 57390657		-220.00	-20.00
	Chg	12/01/2009	AS Monthly Assesment		220.00	200.00
	Chg	12/30/2009	FI Fine (bod vendor)		300.00	500.00
	Pay	12/30/2009	PAYMENT 61634635		-220.00	280.00
	Chg	01/01/2010	AS Monthly Assessment		220.00	500.00
	Pay	01/28/2010	Lckbx Pmt 00919231		-220.00	280.00
	Chg	02/01/2010	AS Monthly Assessment		220.00	500.00
	Pay	02/16/2010	PAYMENT 1046		-280.00	220.00
	Chg	03/01/2010	AS Monthly Assessment		220.00	440.00
	Pay	03/05/2010	PAYMENT 70082245		-220.00	220.00
	Chg	04/01/2010	AS Monthly Assessment		220.00	440.00
	Pay	04/12/2010	PAYMENT 92587628		-220.00	220.00
	Chg	05/01/2010	AS Monthly Assessment		220.00	440.00
	Pay	05/04/2010	Lckbx Pmt 00636441		-220.00	220.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2010	AS Monthly Assessment		220.00	440.00
	Pay	06/04/2010	Lckbx Pmt 00841536		-220.00	220.00
	Chg	07/01/2010	AS Monthly Assessment		220.00	440.00
	Pay	07/08/2010	Lckbx Pmt 00728433		-220.00	220.00
	Chg	08/01/2010	AS Monthly Assessment		220.00	440.00
	Pay	08/03/2010	Lckbx Pmt 00844966		-220.00	220.00
	Chg	09/01/2010	AS Monthly Assessment		220.00	440.00
	Pay	09/07/2010	Lckbx Pmt 10703003		-220.00	220.00
	Chg	10/01/2010	AS Monthly Assessment		220.00	440.00
	Pay	10/05/2010	Lckbx Pmt 42709008		-220.00	220.00
	Chg	10/20/2010	MF Moving Fee		150.00	370.00
	Pay	10/21/2010	PAYMENT 2020		-150.00	220.00
	Chg	11/01/2010	AS Monthly Assessment		220.00	440.00
	Pay	11/08/2010	Lckbx Pmt 15704004		-220.00	220.00
	Chg	12/01/2010	AS Monthly Assessment		220.00	440.00
	Pay	12/03/2010	Lckbx Pmt 36703002		-220.00	220.00
	Chg	01/01/2011	AS Monthly Assessment		224.81	444.81
	Pay	01/05/2011	Lckbx Pmt 000009		-224.81	220.00
	Chg	02/01/2011	AS Monthly Assessment		224.81	444.81
	Pay	02/11/2011	Lckbx Pmt 002398		-224.81	220.00
	Chg	03/01/2011	AS Monthly Assessment		224.81	444.81
	Pay	03/02/2011	Lckbx Pmt 002392		-224.81	220.00
	Chg	04/01/2011	AS Monthly Assessment		224.81	444.81
	Pay	04/04/2011	Lckbx Pmt 00901115		-224.81	220.00
	Pay	04/22/2011	Lckbx Pmt 00710457		-220.00	0.00
	Chg	05/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	05/02/2011	Lckbx Pmt 00886932		-224.81	0.00
	Chg	06/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	06/01/2011	Lckbx Pmt 00063072		-224.81	0.00
	Chg	06/17/2011	LK Fitness Key		25.00	25.00
	Pay	06/17/2011	PAYMENT 2038		-25.00	0.00
	Chg	07/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	07/05/2011	Lckbx Pmt 00773966		-224.81	0.00
	Chg	08/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	08/08/2011	Lckbx Pmt 00346985		-224.81	0.00
	Chg	09/01/2011	AS Monthly Assessment		224.81	224.81
	Chg	09/01/2011	LR LEGAL REP-RE TAX		48.00	272.81
	Pay	09/06/2011	Lckbx Pmt 00602300		-224.81	48.00
	Chg	10/01/2011	AS Monthly Assessment		224.81	272.81
	Pay	10/04/2011	Lckbx Pmt 00791023		-224.81	48.00
	Pay	10/17/2011	Lckbx Pmt 00005333		-48.00	0.00
	Chg	11/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	11/01/2011	Lckbx Pmt 00009000		-224.81	0.00
	Chg	12/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	12/05/2011	Lckbx Pmt 00009008		-224.81	0.00
	Chg	01/01/2012	AS Monthly Assessment		231.94	231.94

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/03/2012	Lckbx Pmt 00009016		-224.81	7.13
	Chg	01/19/2012	LK Building Key		25.00	32.13
	Pay	01/25/2012	PAYMENT 1107		-25.00	7.13
	Chg	02/01/2012	AS Monthly Assessment		231.94	239.07
	Pay	02/03/2012	Lckbx Pmt 00009026		-224.81	14.26
	Chg	02/09/2012	MF Moving Fee		150.00	164.26
	Pay	02/10/2012	PAYMENT 1112		-150.00	14.26
	Pay	02/17/2012	Lckbx Pmt 00009037		-14.26	0.00
	Chg	03/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	03/05/2012	Lckbx Pmt 00009036		-231.94	0.00
	Chg	04/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	04/03/2012	Lckbx Pmt 00009042		-231.94	0.00
	Chg	05/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	05/02/2012	Lckbx Pmt 00009047		-231.94	0.00
	Chg	06/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	06/06/2012	Lckbx Pmt 00009052		-231.94	0.00
	Chg	07/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	07/03/2012	Lckbx Pmt 00009057		-231.94	0.00
	Chg	08/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	08/07/2012	Lckbx Pmt 00009062		-231.94	0.00
	Chg	09/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	09/05/2012	Lckbx Pmt 00009065		-231.94	0.00
	Chg	10/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	10/02/2012	Lckbx Pmt 00009072		-231.94	0.00
	Chg	11/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	11/06/2012	Lckbx Pmt 00009077		-231.94	0.00
	Chg	12/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	12/04/2012	Lckbx Pmt 00009081		-231.94	0.00
					Res Balance	0.00
157A 2			App# 16476		Beg Bal	-221.44
			C/O GUYDAN	Chg	01/01/2002 AS UPLOAD	225.85 4.41
			1605 E CENTRAL #320C	Pay	01/07/2002 UPLOAD 00000	-225.85 -221.44
			ARL HGTS IL 60005	Chg	02/01/2002 AS UPLOAD	225.85 4.41
				Pay	02/05/2002 UPLOAD 00000	-225.85 -221.44
				Chg	03/01/2002 AS Monthly Assesment	225.85 4.41
				Pay	03/05/2002 Lckbx Pmt 00904485	-225.85 -221.44
				Chg	04/01/2002 AS Monthly Assesment	225.85 4.41
				Pay	04/08/2002 Lckbx Pmt 00904485	-225.85 -221.44
				Chg	05/01/2002 AS Monthly Assesment	225.85 4.41
				Pay	05/09/2002 Lckbx Pmt 00904485	-225.85 -221.44
				Chg	06/01/2002 AS Monthly Assesment	225.85 4.41
				Pay	06/06/2002 Lckbx Pmt 00904486	-225.85 -221.44
				Chg	07/01/2002 AS Monthly Assesment	225.85 4.41
				Chg	07/09/2002 le Tax Reduction	98.21 102.62
				Pay	07/09/2002 Lckbx Pmt 00904486	-225.85 -123.23

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/16/2002	PAYMENT 1038		-98.21	-221.44
	Chg	08/01/2002	AS Monthly Assesment		225.85	4.41
	Pay	08/05/2002	Lckbx Pmt 00904486		-225.85	-221.44
	Chg	09/01/2002	AS Monthly Assesment		225.85	4.41
	Pay	09/05/2002	Lckbx Pmt 00904484		-225.85	-221.44
	Chg	10/01/2002	AS Monthly Assesment		225.85	4.41
	Pay	10/15/2002	PAYMENT 60811789		-225.85	-221.44
	Chg	11/01/2002	AS Monthly Assesment		225.85	4.41
	Pay	11/05/2002	Lckbx Pmt 00904480		-225.85	-221.44
	Chg	12/01/2002	AS Monthly Assesment		225.85	4.41
	Pay	12/06/2002	Lckbx Pmt 00904488		-225.85	-221.44
	Chg	01/01/2003	AS Monthly Assesment		239.33	17.89
	Pay	01/06/2003	Lckbx Pmt 00790448		-239.33	-221.44
	Chg	02/01/2003	AS Monthly Assesment		239.33	17.89
	Pay	02/06/2003	Lckbx Pmt 00790448		-239.33	-221.44
	Chg	03/01/2003	AS Monthly Assesment		239.33	17.89
	Pay	03/04/2003	Lckbx Pmt 00790448		-239.33	-221.44
	Chg	04/01/2003	AS Monthly Assesment		239.33	17.89
	Pay	04/04/2003	Lckbx Pmt 00790448		-239.33	-221.44
	Chg	05/01/2003	AS Monthly Assesment		239.33	17.89
	Pay	05/06/2003	Lckbx Pmt 00790448		-239.33	-221.44
	Chg	06/01/2003	AS Monthly Assesment		239.33	17.89
	Pay	06/04/2003	Lckbx Pmt 00790448		-239.33	-221.44
	Chg	07/01/2003	AS Monthly Assesment		239.33	17.89
	Pay	07/14/2003	PAYMENT 57189601		-239.33	-221.44
	Chg	08/01/2003	AS Monthly Assesment		239.33	17.89
	Pay	08/05/2003	Lckbx Pmt 00790448		-239.33	-221.44
	Chg	09/01/2003	AS Monthly Assesment		239.33	17.89
	Pay	09/03/2003	Lckbx Pmt 00790448		-239.33	-221.44
	Chg	10/01/2003	AS Monthly Assesment		239.33	17.89
	Pay	10/06/2003	Lckbx Pmt 00790448		-239.33	-221.44
	Chg	11/01/2003	AS Monthly Assesment		239.33	17.89
	Pay	11/05/2003	Lckbx Pmt 00790448		-239.33	-221.44
	Pay	11/19/2003	Lckbx Pmt 00790448		-239.33	-460.77
	Chg	12/01/2003	AS Monthly Assesment		239.33	-221.44
	Pay	12/29/2003	Lckbx Pmt 00790448		-250.11	-471.55
	Chg	01/01/2004	AS Monthly Assesment		250.11	-221.44
	Chg	01/29/2004	sc refund check		221.44	0.00
	Chg	02/01/2004	AS Monthly Assesment		250.11	250.11
	Pay	02/06/2004	Lckbx Pmt 00790448		-250.11	0.00
	Chg	03/01/2004	AS Monthly Assesment		250.11	250.11
	Pay	03/02/2004	PAYMENT 74938644		-250.11	0.00
	Pay	03/24/2004	Lckbx Pmt 00790448		-250.11	-250.11
	Chg	04/01/2004	AS Monthly Assesment		250.11	0.00
	Pay	04/23/2004	Lckbx Pmt 00790448		-250.11	-250.11
	Chg	05/01/2004	AS Monthly Assesment		250.11	0.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/24/2004	Lckbx Pmt 00790448		-250.11	-250.11
	Chg	06/01/2004	AS Monthly Assesment		250.11	0.00
	Pay	06/23/2004	Lckbx Pmt 00790448		-250.11	-250.11
	Chg	07/01/2004	AS Monthly Assesment		250.11	0.00
	Pay	07/26/2004	Lckbx Pmt 00790448		-250.11	-250.11
	Chg	08/01/2004	AS Monthly Assesment		250.11	0.00
	Pay	08/03/2004	PAYMENT 56693608		-250.11	-250.11
	Chg	09/01/2004	rc Charge Increase		50.00	-200.11
	Chg	09/01/2004	AS Monthly Assesment		250.11	50.00
	Pay	09/02/2004	PAYMENT 1125		-50.00	0.00
	Pay	09/27/2004	lckbx pmt		-250.11	-250.11
	Chg	10/01/2004	AS Monthly Assesment		250.11	0.00
	Pay	10/27/2004	lckbx pmt 790448		-250.11	-250.11
	Chg	11/01/2004	AS Monthly Assesment		250.11	0.00
	Pay	11/29/2004	Lckbx Pmt 00000000		-250.11	-250.11
	Chg	12/01/2004	AS Monthly Assesment		250.11	0.00
	Pay	12/28/2004	Lckbx Pmt 00000000		-264.66	-264.66
	Chg	01/01/2005	AS Monthly Assesment		264.66	0.00
	Chg	02/01/2005	AS Monthly Assesment		264.66	264.66
	Pay	02/16/2005	Lckbx Pmt 00001145		-264.66	0.00
	Pay	02/16/2005	Lckbx Pmt 00001145		-264.66	-264.66
	Chg	03/01/2005	AS Monthly Assesment		264.66	0.00
	Chg	04/01/2005	AS Monthly Assesment		264.66	264.66
	Pay	04/13/2005	Lckbx Pmt 00001148		-264.66	0.00
	Pay	04/18/2005	PAYMENT 1151		-264.66	-264.66
	Chg	04/25/2005	DF SALES FEE		150.00	-114.66
	Pay	04/26/2005	PAYMENT 8456		-150.00	-264.66
	Chg	05/01/2005	AS Monthly Assesment		264.66	0.00
	Chg	06/01/2005	AS Monthly Assesment		264.66	264.66
	Cr	06/03/2005	AS Monthly Assesment		-264.66	0.00
			Res Balance			0.00
157A 3	Sam Miller	App# 62194			Beg Bal	0.00
	P.O. Box 981	Chg 06/03/2005	as Monthly Assesment		264.66	264.66
	Arlington Hts., IL 60006	Pay 06/06/2005	PAYMENT 1652		-264.66	0.00
		Pay 06/30/2005	PAYMENT 1698		-529.32	-529.32
		Chg 07/01/2005	as Monthly Assesment		264.66	-264.66
		Chg 08/01/2005	as Monthly Assesment		264.66	0.00
		Pay 08/29/2005	Lckbx Pmt 00000000		-264.66	-264.66
		Pay 08/29/2005	Lckbx Pmt 00000000		-264.66	-529.32
		Chg 09/01/2005	as Monthly Assesment		264.66	-264.66
		Chg 10/01/2005	as Monthly Assesment		264.66	0.00
		Pay 10/17/2005	PAYMENT 1660		-90.00	-90.00
		Pay 10/18/2005	Lckbx Pmt 00000000		-264.66	-354.66
		Pay 10/18/2005	Lckbx Pmt 00000000		-264.66	-619.32
		Chg 10/26/2005	lk keys		90.00	-529.32

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2005	as Monthly Assesment		264.66	-264.66
	Chg	12/01/2005	as Monthly Assesment		264.66	0.00
	Chg	01/01/2006	as Monthly Assesment		276.56	276.56
	Pay	01/18/2006	Lckbx Pmt 00001340		-276.56	0.00
	Pay	01/18/2006	Lckbx Pmt 00001340		-276.56	-276.56
	Chg	02/01/2006	as Monthly Assesment		276.56	0.00
	Pay	02/27/2006	Lckbx Pmt 00005940		-553.12	-553.12
	Chg	03/01/2006	as Monthly Assesment		276.56	-276.56
	Chg	04/01/2006	as Monthly Assesment		276.56	0.00
	Pay	04/26/2006	Lckbx Pmt 00006019		-276.56	-276.56
	Pay	04/26/2006	Lckbx Pmt 00006019		-276.56	-553.12
	Chg	05/01/2006	as Monthly Assesment		276.56	-276.56
	Chg	06/01/2006	as Monthly Assesment		276.56	0.00
	Pay	06/20/2006	PAYMENT 1704		-167.00	-167.00
	Pay	06/28/2006	Lckbx Pmt 00000000		-276.56	-443.56
	Pay	06/28/2006	Lckbx Pmt 00000000		-276.56	-720.12
	Chg	07/01/2006	as Monthly Assesment		276.56	-443.56
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	-276.56
	Chg	07/26/2006	MI Pool Passes		10.00	-266.56
	Pay	07/27/2006	PAYMENT 1487		-10.00	-276.56
	Chg	08/01/2006	as Monthly Assesment		276.56	0.00
	Chg	09/01/2006	as Monthly Assesment		276.56	276.56
	Pay	09/01/2006	Lckbx Pmt 00000000		-276.56	0.00
	Pay	09/01/2006	Lckbx Pmt 00000000		-276.56	-276.56
	Chg	10/01/2006	as Monthly Assesment		276.56	0.00
	Pay	10/12/2006	Lckbx Pmt 00000000		-276.56	-276.56
	Pay	10/12/2006	Lckbx Pmt 00000000		-276.56	-553.12
	Chg	11/01/2006	as Monthly Assesment		276.56	-276.56
	Chg	12/01/2006	as Monthly Assesment		276.56	0.00
	Chg	01/01/2007	as Monthly Assesment		287.39	287.39
	Pay	01/16/2007	Lckbx Pmt 00001366		-287.39	0.00
	Pay	01/16/2007	Lckbx Pmt 00001366		-287.39	-287.39
	Chg	02/01/2007	as Monthly Assesment		287.39	0.00
	Pay	02/28/2007	Lckbx Pmt 00001128		-574.78	-574.78
	Chg	03/01/2007	as Monthly Assesment		287.39	-287.39
	Chg	04/01/2007	as Monthly Assesment		287.39	0.00
	Chg	05/01/2007	as Monthly Assesment		287.39	287.39
	Pay	05/01/2007	Lckbx Pmt 00001134		-574.78	-287.39
	Chg	06/01/2007	as Monthly Assesment		287.39	0.00
	Chg	07/01/2007	as Monthly Assesment		287.39	287.39
	Pay	07/02/2007	Lckbx Pmt 00001768		-574.78	-287.39
	Chg	08/01/2007	as Monthly Assesment		287.39	0.00
	Pay	08/30/2007	Lckbx Pmt 00001774		-287.39	-287.39
	Pay	08/30/2007	Lckbx Pmt 00001774		-287.39	-574.78
	Chg	09/01/2007	as Monthly Assesment		287.39	-287.39
	Chg	10/01/2007	as Monthly Assesment		287.39	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/24/2007	Lckbx Pmt 00001789		-287.39	-287.39
	Pay	10/24/2007	Lckbx Pmt 00001789		-287.39	-574.78
	Chg	11/01/2007	as Monthly Assesment		287.39	-287.39
	Chg	12/01/2007	as Monthly Assesment		287.39	0.00
	Chg	01/01/2008	as Monthly Assesment		298.16	298.16
	Chg	02/01/2008	as Monthly Assesment		298.16	596.32
	Pay	02/26/2008	Lckbx Pmt 00001143		-298.16	298.16
	Pay	02/26/2008	Lckbx Pmt 00001143		-298.16	0.00
	Chg	03/01/2008	as Monthly Assesment		298.16	298.16
	Pay	03/13/2008	Lckbx Pmt 00001347		-298.16	0.00
	Pay	03/13/2008	Lckbx Pmt 00001347		-298.16	-298.16
	Chg	04/01/2008	as Monthly Assesment		298.16	0.00
	Chg	05/01/2008	as Monthly Assesment		298.16	298.16
	Pay	05/02/2008	Lckbx Pmt 00001356		-596.32	-298.16
	Chg	06/01/2008	as Monthly Assesment		298.16	0.00
	Chg	07/01/2008	as Monthly Assesment		298.16	298.16
	Pay	07/03/2008	Lckbx Pmt 00002007		-298.16	0.00
	Pay	07/03/2008	Lckbx Pmt 00002007		-298.16	-298.16
	Chg	08/01/2008	as Monthly Assesment		298.16	0.00
	Pay	08/29/2008	Lckbx Pmt 00002026		-596.32	-596.32
	Chg	09/01/2008	as Monthly Assesment		298.16	-298.16
	Chg	10/01/2008	as Monthly Assesment		298.16	0.00
	Chg	11/01/2008	as Monthly Assesment		298.16	298.16
	Pay	11/04/2008	Lckbx Pmt 00002052		-596.32	-298.16
	Chg	12/01/2008	as Monthly Assesment		298.16	0.00
	Chg	01/01/2009	as Monthly Assesment		298.16	298.16
	Pay	01/13/2009	Lckbx Pmt 00002083		-298.16	0.00
	Pay	01/13/2009	Lckbx Pmt 00002083		-298.16	-298.16
	Chg	02/01/2009	as Monthly Assesment		298.16	0.00
	Chg	03/01/2009	as Monthly Assesment		298.16	298.16
	Pay	03/03/2009	Lckbx Pmt 00002100		-298.16	0.00
	Pay	03/03/2009	Lckbx Pmt 00002100		-298.16	-298.16
	Chg	04/01/2009	as Monthly Assesment		298.16	0.00
	Chg	05/01/2009	as Monthly Assesment		298.16	298.16
	Pay	05/08/2009	Lckbx Pmt 00002113		-298.16	0.00
	Pay	05/08/2009	Lckbx Pmt 00002113		-298.16	-298.16
	Chg	06/01/2009	as Monthly Assesment		298.16	0.00
	Chg	07/01/2009	as Monthly Assesment		298.16	298.16
	Pay	07/02/2009	Lckbx Pmt 00002127		-298.16	0.00
	Pay	07/02/2009	Lckbx Pmt 00002127		-298.16	-298.16
	Chg	08/01/2009	as Monthly Assesment		298.16	0.00
	Chg	09/01/2009	as Monthly Assesment		298.16	298.16
	Pay	09/02/2009	Lckbx Pmt 00002143		-596.32	-298.16
	Chg	10/01/2009	as Monthly Assesment		298.16	0.00
	Pay	10/28/2009	PAYMENT 2159		-596.32	-596.32
	Chg	11/01/2009	as Monthly Assesment		298.16	-298.16

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2009	as Monthly Assesment		298.16	0.00
	Chg	01/01/2010	as Monthly Assessment		298.16	298.16
	Pay	01/06/2010	Lckbx Pmt 00002186		-298.16	0.00
	Pay	01/06/2010	Lckbx Pmt 00002186		-298.16	-298.16
	Chg	02/01/2010	as Monthly Assessment		298.16	0.00
	Chg	02/21/2010	MF Move In Fee		150.00	150.00
	Pay	02/22/2010	PAYMENT 9994		-150.00	0.00
	Chg	03/01/2010	as Monthly Assessment		298.16	298.16
	Pay	03/04/2010	Lckbx Pmt 00002202		-596.32	-298.16
	Chg	03/17/2010	1k Keys		75.00	-223.16
	Pay	03/22/2010	PAYMENT 9996		-75.00	-298.16
	Chg	04/01/2010	as Monthly Assessment		298.16	0.00
	Pay	04/28/2010	Lckbx Pmt 00002210		-596.32	-596.32
	Chg	05/01/2010	as Monthly Assessment		298.16	-298.16
	Chg	06/01/2010	as Monthly Assessment		298.16	0.00
	Chg	06/08/2010	MI Pool Passes		25.00	25.00
	Pay	06/10/2010	PAYMENT 1006		-25.00	0.00
	Pay	06/30/2010	Lckbx Pmt 00002223		-596.32	-596.32
	Chg	07/01/2010	as Monthly Assessment		298.16	-298.16
	Chg	08/01/2010	as Monthly Assessment		298.16	0.00
	Chg	09/01/2010	as Monthly Assessment		298.16	298.16
	Pay	09/01/2010	Lckbx Pmt 33601570		-298.16	0.00
	Pay	09/01/2010	Lckbx Pmt 33601580		-298.16	-298.16
	Chg	10/01/2010	as Monthly Assessment		298.16	0.00
	Chg	11/01/2010	as Monthly Assessment		298.16	298.16
	Pay	11/01/2010	Lckbx Pmt 49002470		-596.32	-298.16
	Chg	12/01/2010	as Monthly Assessment		298.16	0.00
	Chg	01/01/2011	as Monthly Assessment		304.67	304.67
	Pay	01/18/2011	Lckbx Pmt 000022		-304.67	0.00
	Pay	01/18/2011	Lckbx Pmt 000022		-304.67	-304.67
	Chg	02/01/2011	as Monthly Assessment		304.67	0.00
	Chg	03/01/2011	as Monthly Assessment		304.67	304.67
	Pay	03/03/2011	Lckbx Pmt 000022		-304.67	0.00
	Pay	03/03/2011	Lckbx Pmt 000022		-304.67	-304.67
	Chg	04/01/2011	as Monthly Assessment		304.67	0.00
	Pay	04/29/2011	Lckbx Pmt 00002299		-609.34	-609.34
	Chg	05/01/2011	as Monthly Assessment		304.67	-304.67
	Chg	06/01/2011	as Monthly Assessment		304.67	0.00
	Chg	07/01/2011	as Monthly Assessment		304.67	304.67
	Pay	07/07/2011	Lckbx Pmt 00002309		-609.34	-304.67
	Pay	07/20/2011	Lckbx Pmt 00002315		-65.00	-369.67
	Chg	08/01/2011	as Monthly Assessment		304.67	-65.00
	Pay	08/31/2011	Lckbx Pmt 00002320		-609.34	-674.34
	Chg	09/01/2011	as Monthly Assessment		304.67	-369.67
	Chg	09/01/2011	LR LEGAL REP-RE TAX		65.00	-304.67
	Pay	09/27/2011	Lckbx Pmt 00002329		-609.34	-914.01

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

Loc ID#: 10-1020 DN PNT CND 1505-1515
Arlington Hgths, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2011	as Monthly Assessment		304.67	-609.34
	Chg	11/01/2011	as Monthly Assessment		304.67	-304.67
	Chg	12/01/2011	as Monthly Assessment		304.67	0.00
	Chg	01/01/2012	as Monthly Assessment		314.34	314.34
	Cr	01/09/2012	AP TF 10101405A3		-314.34	0.00
	Pay	01/09/2012	Lckbx Pmt 00002352		-53.93	-53.93
	Pay	01/09/2012	Lckbx Pmt 00002352		-314.34	-368.27
	Pay	01/09/2012	Lckbx Pmt 00002353		-314.34	-682.61
	Pay	01/09/2012	Lckbx Pmt 00002353		-118.01	-800.62
	Chg	02/01/2012	as Monthly Assessment		314.34	-486.28
	Pay	02/28/2012	Lckbx Pmt 00002365		-628.68	-1,114.96
	Chg	03/01/2012	as Monthly Assessment		314.34	-800.62
	Chg	04/01/2012	as Monthly Assessment		314.34	-486.28
	Pay	04/30/2012	Lckbx Pmt 00002374		-314.34	-800.62
	Pay	04/30/2012	Lckbx Pmt 00002374		-314.34	-1,114.96
	Chg	05/01/2012	as Monthly Assessment		314.34	-800.62
	Chg	06/01/2012	as Monthly Assessment		314.34	-486.28
	Pay	06/26/2012	Lckbx Pmt 00002391		-628.68	-1,114.96
	Chg	07/01/2012	as Monthly Assessment		314.34	-800.62
	Chg	08/01/2012	as Monthly Assessment		314.34	-486.28
	Pay	08/31/2012	Lckbx Pmt 00002411		-628.68	-1,114.96
	Chg	09/01/2012	as Monthly Assessment		314.34	-800.62
	Chg	10/01/2012	as Monthly Assessment		314.34	-486.28
	Chg	11/01/2012	as Monthly Assessment		314.34	-171.94
	Pay	11/02/2012	Lckbx Pmt 00002429		-314.34	-486.28
	Pay	11/02/2012	Lckbx Pmt 00002429		-314.34	-800.62
	Chg	12/01/2012	as Monthly Assessment		314.34	-486.28
			Res Balance			-486.28
158A 2						
Janet Anderson	App#	16477			Beg Bal	-25.00
1515 E. Central Road, #261B	Chg	01/01/2002	AS UPLOAD		235.71	210.71
Arlington Hts., IL 60005	Pay	01/14/2002	UPLOAD 00000		-235.71	-25.00
	Chg	02/01/2002	AS UPLOAD		235.71	210.71
	Pay	02/14/2002	UPLOAD 00000		-235.71	-25.00
	Chg	03/01/2002	AS Monthly Assesment		235.71	210.71
	Pay	03/15/2002	Lckbx Pmt 00004113		-260.71	-50.00
	Chg	04/01/2002	AS Monthly Assesment		235.71	185.71
	Pay	04/12/2002	Lckbx Pmt 00004135		-210.71	-25.00
	Chg	05/01/2002	AS Monthly Assesment		235.71	210.71
	Pay	05/16/2002	Lckbx Pmt 00004161		-235.71	-25.00
	Chg	06/01/2002	AS Monthly Assesment		235.71	210.71
	Pay	06/14/2002	Lckbx Pmt 00004184		-235.71	-25.00
	Chg	07/01/2002	AS Monthly Assesment		235.71	210.71
	Chg	07/09/2002	le Tax Reduction		102.54	313.25
	Pay	07/12/2002	Lckbx Pmt 00004203		-235.71	77.54
	Pay	07/18/2002	PAYMENT 4215		-102.54	-25.00

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2002	AS Monthly Assessment		235.71	210.71
	Pay	08/08/2002	Lckbx Pmt 00004228		-235.71	-25.00
	Chg	09/01/2002	AS Monthly Assessment		235.71	210.71
	Pay	09/12/2002	Lckbx Pmt 00004247		-235.71	-25.00
	Chg	10/01/2002	AS Monthly Assessment		235.71	210.71
	Pay	10/11/2002	Lckbx Pmt 00004267		-235.71	-25.00
	Chg	11/01/2002	AS Monthly Assessment		235.71	210.71
	Pay	11/14/2002	Lckbx Pmt 00004289		-235.71	-25.00
	Chg	12/01/2002	AS Monthly Assessment		235.71	210.71
	Pay	12/12/2002	Lckbx Pmt 00004310		-235.71	-25.00
	Chg	01/01/2003	AS Monthly Assessment		249.78	224.78
	Pay	01/13/2003	Lckbx Pmt 00004335		-249.78	-25.00
	Chg	02/01/2003	AS Monthly Assessment		249.78	224.78
	Pay	02/13/2003	Lckbx Pmt 00004352		-249.78	-25.00
	Chg	03/01/2003	AS Monthly Assessment		249.78	224.78
	Pay	03/11/2003	Lckbx Pmt 00004373		-249.78	-25.00
	Chg	04/01/2003	AS Monthly Assessment		249.78	224.78
	Pay	04/14/2003	Lckbx Pmt 00004399		-249.78	-25.00
	Chg	05/01/2003	AS Monthly Assessment		249.78	224.78
	Pay	05/13/2003	Lckbx Pmt 00004428		-249.78	-25.00
	Chg	06/01/2003	AS Monthly Assessment		249.78	224.78
	Pay	06/16/2003	Lckbx Pmt 00004452		-249.78	-25.00
	Chg	07/01/2003	AS Monthly Assessment		249.78	224.78
	Pay	07/17/2003	Lckbx Pmt 00004474		-249.78	-25.00
	Chg	08/01/2003	AS Monthly Assessment		249.78	224.78
	Pay	08/12/2003	Lckbx Pmt 00004501		-249.78	-25.00
	Chg	09/01/2003	AS Monthly Assessment		249.78	224.78
	Pay	09/16/2003	Lckbx Pmt 00004522		-249.78	-25.00
	Chg	10/01/2003	AS Monthly Assessment		249.78	224.78
	Pay	10/14/2003	Lckbx Pmt 00004546		-249.78	-25.00
	Chg	11/01/2003	AS Monthly Assessment		249.78	224.78
	Pay	11/14/2003	Lckbx Pmt 00004574		-249.78	-25.00
	Chg	12/01/2003	AS Monthly Assessment		249.78	224.78
	Pay	12/12/2003	Lckbx Pmt 00004599		-249.78	-25.00
	Chg	01/01/2004	AS Monthly Assessment		261.03	236.03
	Pay	01/13/2004	Lckbx Pmt 00004621		-261.03	-25.00
	Chg	02/01/2004	AS Monthly Assessment		261.03	236.03
	Pay	02/12/2004	Lckbx Pmt 00004646		-261.03	-25.00
	Chg	03/01/2004	AS Monthly Assessment		261.03	236.03
	Pay	03/09/2004	Lckbx Pmt 00004667		-261.03	-25.00
	Chg	04/01/2004	AS Monthly Assessment		261.03	236.03
	Pay	04/13/2004	Lckbx Pmt 00004690		-261.03	-25.00
	Chg	05/01/2004	AS Monthly Assessment		261.03	236.03
	Pay	05/13/2004	Lckbx Pmt 00004708		-261.03	-25.00
	Chg	06/01/2004	AS Monthly Assessment		261.03	236.03
	Pay	06/14/2004	Lckbx Pmt 00004722		-261.03	-25.00

Resident Transaction Report

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2004	AS Monthly Assessment		261.03	236.03
	Chg	07/20/2004	1c Late Charge		25.00	261.03
	Chg	08/01/2004	AS Monthly Assessment		261.03	522.06
	Pay	08/02/2004	Lckbx Pmt 00004767		-286.03	236.03
	Pay	08/16/2004	Lckbx Pmt 00004772		-261.03	-25.00
	Chg	09/01/2004	rc Charge Increase		50.00	25.00
	Chg	09/01/2004	AS Monthly Assessment		261.03	286.03
	Pay	09/02/2004	PAYMENT 4789		-50.00	236.03
	Pay	09/13/2004	Lckbx Pmt 00004787		-261.03	-25.00
	Chg	10/01/2004	AS Monthly Assessment		261.03	236.03
	Pay	10/13/2004	Lckbx Pmt 00004811		-261.03	-25.00
	Chg	11/01/2004	AS Monthly Assessment		261.03	236.03
	Pay	11/10/2004	Lckbx Pmt 00004826		-261.03	-25.00
	Chg	12/01/2004	AS Monthly Assessment		261.03	236.03
	Pay	12/13/2004	Lckbx Pmt 00004845		-261.03	-25.00
	Chg	12/30/2004	1k lock and keys		50.00	25.00
	Chg	01/01/2005	AS Monthly Assessment		276.22	301.22
	Pay	01/07/2005	PAYMENT 4854		-50.00	251.22
	Pay	01/12/2005	Lckbx Pmt 00004867		-276.22	-25.00
	Chg	02/01/2005	AS Monthly Assessment		276.22	251.22
	Pay	02/15/2005	Lckbx Pmt 00004882		-276.22	-25.00
	Chg	03/01/2005	AS Monthly Assessment		276.22	251.22
	Pay	03/14/2005	Lckbx Pmt 00004898		-276.22	-25.00
	Chg	04/01/2005	AS Monthly Assessment		276.22	251.22
	Pay	04/13/2005	Lckbx Pmt 00004926		-276.22	-25.00
	Chg	05/01/2005	AS Monthly Assessment		276.22	251.22
	Pay	05/16/2005	Lckbx Pmt 00004944		-276.22	-25.00
	Chg	06/01/2005	AS Monthly Assessment		276.22	251.22
	Pay	06/13/2005	Lckbx Pmt 00009990		-276.22	-25.00
	Chg	07/01/2005	AS Monthly Assessment		276.22	251.22
	Pay	07/12/2005	Lckbx Pmt 00000503		-276.22	-25.00
	Chg	08/01/2005	AS Monthly Assessment		276.22	251.22
	Pay	08/05/2005	Lckbx Pmt 00000511		-276.22	-25.00
	Chg	09/01/2005	AS Monthly Assessment		276.22	251.22
	Pay	09/14/2005	Lckbx Pmt 00000521		-276.22	-25.00
	Chg	10/01/2005	AS Monthly Assessment		276.22	251.22
	Pay	10/17/2005	Lckbx Pmt 00000527		-276.22	-25.00
	Chg	11/01/2005	AS Monthly Assessment		276.22	251.22
	Pay	11/16/2005	Lckbx Pmt 00000532		-276.22	-25.00
	Chg	12/01/2005	AS Monthly Assessment		276.22	251.22
	Pay	12/15/2005	Lckbx Pmt 00000543		-276.22	-25.00
	Chg	01/01/2006	AS Monthly Assessment		288.64	263.64
	Pay	01/12/2006	Lckbx Pmt 00000552		-288.64	-25.00
	Chg	02/01/2006	AS Monthly Assessment		288.64	263.64
	Pay	02/14/2006	Lckbx Pmt 00000557		-288.64	-25.00
	Chg	03/01/2006	AS Monthly Assessment		288.64	263.64

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/15/2006	Lckbx Pmt 00000564		-288.64	-25.00
	Chg	04/01/2006	AS Monthly Assesment		288.64	263.64
	Pay	04/14/2006	Lckbx Pmt 00000575		-288.64	-25.00
	Chg	05/01/2006	AS Monthly Assesment		288.64	263.64
	Pay	05/17/2006	Lckbx Pmt 00000581		-288.64	-25.00
	Chg	06/01/2006	AS Monthly Assesment		288.64	263.64
	Pay	06/09/2006	Lckbx Pmt 00000588		-288.64	-25.00
	Pay	06/20/2006	PAYMENT 587		-167.00	-192.00
	Chg	07/01/2006	AS Monthly Assesment		288.64	96.64
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	263.64
	Pay	07/10/2006	Lckbx Pmt 00000595		-288.64	-25.00
	Chg	08/01/2006	AS Monthly Assesment		288.64	263.64
	Pay	08/03/2006	Lckbx Pmt 00000606		-288.64	-25.00
	Chg	09/01/2006	AS Monthly Assesment		288.64	263.64
	Pay	09/11/2006	Lckbx Pmt 00000612		-288.64	-25.00
	Chg	10/01/2006	AS Monthly Assesment		288.64	263.64
	Pay	10/04/2006	Lckbx Pmt 00000618		-288.64	-25.00
	Chg	11/01/2006	AS Monthly Assesment		288.64	263.64
	Pay	11/09/2006	Lckbx Pmt 00000624		-288.64	-25.00
	Chg	12/01/2006	AS Monthly Assesment		288.64	263.64
	Pay	12/06/2006	Lckbx Pmt 00000632		-288.64	-25.00
	Chg	01/01/2007	AS Monthly Assesment		299.94	274.94
	Pay	01/11/2007	Lckbx Pmt 00000638		-299.94	-25.00
	Chg	02/01/2007	AS Monthly Assesment		299.94	274.94
	Pay	02/13/2007	Lckbx Pmt 00000647		-299.94	-25.00
	Chg	03/01/2007	AS Monthly Assesment		299.94	274.94
	Pay	03/15/2007	Lckbx Pmt 00000653		-299.94	-25.00
	Chg	04/01/2007	AS Monthly Assesment		299.94	274.94
	Pay	04/10/2007	Lckbx Pmt 00000663		-299.94	-25.00
	Chg	05/01/2007	AS Monthly Assesment		299.94	274.94
	Pay	05/09/2007	Lckbx Pmt 00000669		-299.94	-25.00
	Chg	06/01/2007	AS Monthly Assesment		299.94	274.94
	Pay	06/12/2007	Lckbx Pmt 00000676		-299.94	-25.00
	Chg	07/01/2007	AS Monthly Assesment		299.94	274.94
	Pay	07/11/2007	Lckbx Pmt 00000681		-299.94	-25.00
	Chg	08/01/2007	AS Monthly Assesment		299.94	274.94
	Pay	08/13/2007	Lckbx Pmt 00000689		-299.94	-25.00
	Chg	09/01/2007	AS Monthly Assesment		299.94	274.94
	Pay	09/11/2007	Lckbx Pmt 00000696		-299.94	-25.00
	Chg	10/01/2007	AS Monthly Assesment		299.94	274.94
	Pay	10/10/2007	Lckbx Pmt 00000702		-299.94	-25.00
	Chg	11/01/2007	AS Monthly Assesment		299.94	274.94
	Pay	11/08/2007	Lckbx Pmt 00000709		-299.94	-25.00
	Chg	12/01/2007	AS Monthly Assesment		299.94	274.94
	Pay	12/13/2007	Lckbx Pmt 00000716		-299.94	-25.00
	Chg	01/01/2008	AS Monthly Assesment		311.19	286.19

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/29/2008	PAYMENT 730		-311.19	-25.00
	Chg	02/01/2008	AS Monthly Assesment		311.19	286.19
	Pay	02/11/2008	Lckbx Pmt 00000733		-311.19	-25.00
	Chg	03/01/2008	AS Monthly Assesment		311.19	286.19
	Pay	03/11/2008	Lckbx Pmt 00000742		-311.19	-25.00
	Chg	04/01/2008	AS Monthly Assesment		311.19	286.19
	Chg	04/14/2008	SC T/T 501020158A2		132.88	419.07
	Pay	04/14/2008	PAYMENT 750		-444.07	-25.00
	Chg	05/01/2008	AS Monthly Assesment		311.19	286.19
	Pay	05/15/2008	Lckbx Pmt 00000759		-132.89	153.30
	Chg	05/20/2008	lc Late Charge		25.00	178.30
	Chg	06/01/2008	AS Monthly Assesment		311.19	489.49
	Cr	06/06/2008	lc waive late fee		-25.00	464.49
	Pay	06/11/2008	PAYMENT 766		-311.19	153.30
	Chg	07/01/2008	AS Monthly Assesment		311.19	464.49
	Pay	07/16/2008	PAYMENT 983		-311.19	153.30
	Chg	08/01/2008	AS Monthly Assesment		311.19	464.49
	Pay	08/12/2008	PAYMENT 010005		-311.19	153.30
	Pay	08/20/2008	PAYMENT 1003		-336.19	-182.89
	Chg	09/01/2008	AS Monthly Assesment		311.19	128.30
	Pay	09/19/2008	Lckbx Pmt 1007		-311.19	-182.89
	Chg	10/01/2008	AS Monthly Assesment		311.19	128.30
	Chg	10/06/2008	MI Misc.		50.00	178.30
	Pay	10/10/2008	PAYMENT 401		-50.00	128.30
	Pay	10/20/2008	PAYMENT 1066		-311.19	-182.89
	Chg	11/01/2008	AS Monthly Assesment		311.19	128.30
	Pay	11/24/2008	PAYMENT 1095		-311.19	-182.89
	Chg	12/01/2008	AS Monthly Assesment		311.19	128.30
	Chg	12/20/2008	lc Late Charge		25.00	153.30
	Pay	12/23/2008	Lckbx Pmt 00001072		-311.19	-157.89
	Chg	01/01/2009	AS Monthly Assesment		311.19	153.30
	Chg	01/09/2009	SC T/T 501020158a2		132.88	286.18
	Pay	01/20/2009	Lckbx Pmt 00000429		-286.18	0.00
	Chg	02/01/2009	AS Monthly Assesment		311.19	311.19
	Chg	02/20/2009	lc Late Charge		25.00	336.19
	Pay	02/26/2009	Lckbx Pmt 00001136		-311.19	25.00
	Chg	03/01/2009	AS Monthly Assesment		311.19	336.19
	Pay	03/19/2009	Lckbx Pmt 00001143		-311.19	25.00
	Chg	04/01/2009	AS Monthly Assesment		311.19	336.19
	Cr	04/03/2009	LC Waive 2/09 Late Fee		-25.00	311.19
	Pay	04/06/2009	Lckbx Pmt 00001147		-311.19	0.00
	Chg	05/01/2009	AS Monthly Assesment		311.19	311.19
	Pay	05/11/2009	Lckbx Pmt 00001035		-311.19	0.00
	Chg	06/01/2009	AS Monthly Assesment		311.19	311.19
	Pay	06/10/2009	Lckbx Pmt 00001040		-311.19	0.00
	Chg	07/01/2009	AS Monthly Assesment		311.19	311.19

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/07/2009	Lckbx Pmt 00001046		-132.88	178.31
	Chg	07/30/2009	1c Late Charge		25.00	203.31
	Chg	08/01/2009	AS Monthly Assessment		311.19	514.50
	Pay	08/03/2009	Lckbx Pmt 00001076		-311.19	203.31
	Cr	08/13/2009	1c Waive Late Fee-JC		-25.00	178.31
	Pay	08/13/2009	trans from 501		-311.19	-132.88
	Chg	09/01/2009	AS Monthly Assessment		311.19	178.31
	Pay	09/04/2009	Lckbx Pmt 00001101		-336.19	-157.88
	Pay	09/30/2009	Lckbx Pmt 00001082		-311.19	-469.07
	Chg	10/01/2009	AS Monthly Assessment		311.19	-157.88
	Chg	11/01/2009	AS Monthly Assessment		311.19	153.31
	Pay	11/02/2009	Lckbx Pmt 00001057		-311.19	-157.88
	Chg	12/01/2009	AS Monthly Assessment		311.19	153.31
	Pay	12/01/2009	Lckbx Pmt 00001084		-311.19	-157.88
	Chg	01/01/2010	AS Monthly Assessment		311.19	153.31
	Pay	01/04/2010	Lckbx Pmt 00001105		-311.19	-157.88
	Chg	02/01/2010	AS Monthly Assessment		311.19	153.31
	Pay	02/02/2010	Lckbx Pmt 00001114		-311.19	-157.88
	Chg	03/01/2010	AS Monthly Assessment		311.19	153.31
	Pay	03/01/2010	Lckbx Pmt 00001018		-311.19	-157.88
	Pay	03/26/2010	Lckbx Pmt 00001012		-311.19	-469.07
	Chg	04/01/2010	AS Monthly Assessment		311.19	-157.88
	Chg	05/01/2010	AS Monthly Assessment		311.19	153.31
	Pay	05/03/2010	Lckbx Pmt 00001016		-311.19	-157.88
	Chg	06/01/2010	AS Monthly Assessment		311.19	153.31
	Pay	06/01/2010	Lckbx Pmt 00001022		-311.19	-157.88
	Chg	07/01/2010	AS Monthly Assessment		311.19	153.31
	Pay	07/01/2010	Lckbx Pmt 00001028		-311.19	-157.88
	Chg	08/01/2010	AS Monthly Assessment		311.19	153.31
	Pay	08/02/2010	Lckbx Pmt 00001159		-311.19	-157.88
	Chg	09/01/2010	AS Monthly Assessment		311.19	153.31
	Pay	09/01/2010	Lckbx Pmt 66005430		-311.19	-157.88
	Pay	09/28/2010	Lckbx Pmt 70002150		-311.19	-469.07
	Chg	10/01/2010	AS Monthly Assessment		311.19	-157.88
	Pay	10/29/2010	Lckbx Pmt 73002690		-132.88	-290.76
	Chg	11/01/2010	AS Monthly Assessment		311.19	20.43
	Chg	12/01/2010	AS Monthly Assessment		311.19	331.62
	Pay	12/01/2010	Lckbx Pmt 79004490		-311.19	20.43
	Chg	12/10/2010	SC Refund Over Payment		17.53	37.96
	Pay	12/10/2010	trans from 501		-37.96	0.00
	Chg	01/01/2011	AS Monthly Assessment		317.98	317.98
	Pay	01/03/2011	Lckbx Pmt 000012		-317.98	0.00
	Pay	01/28/2011	Lckbx Pmt 000012		-317.98	-317.98
	Chg	02/01/2011	AS Monthly Assessment		317.98	0.00
	Pay	02/28/2011	Lckbx Pmt 000012		-317.98	-317.98
	Chg	03/01/2011	AS Monthly Assessment		317.98	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/28/2011	Lckbx Pmt 00001180		-317.98	-317.98
	Chg	04/01/2011	AS Monthly Assessment		317.98	0.00
	Pay	04/29/2011	Lckbx Pmt 00001237		-317.98	-317.98
	Chg	05/01/2011	AS Monthly Assessment		317.98	0.00
	Pay	05/31/2011	Lckbx Pmt 00001191		-317.98	-317.98
	Chg	06/01/2011	AS Monthly Assessment		317.98	0.00
	Pay	06/27/2011	Lckbx Pmt 00001201		-317.98	-317.98
	Chg	07/01/2011	AS Monthly Assessment		317.98	0.00
	Chg	07/26/2011	LK Exercise Room Key		25.00	25.00
	Pay	07/27/2011	PAYMENT 921		-25.00	0.00
	Chg	08/01/2011	AS Monthly Assessment		317.98	317.98
	Pay	08/01/2011	Lckbx Pmt 00001205		-317.98	0.00
	Pay	08/31/2011	Lckbx Pmt 00001210		-317.98	-317.98
	Chg	09/01/2011	AS Monthly Assessment		317.98	0.00
	Chg	09/01/2011	LR LEGAL REP-RE TAX		68.00	68.00
	Chg	10/01/2011	AS Monthly Assessment		317.98	385.98
	Pay	10/04/2011	Lckbx Pmt 00001277		-317.98	68.00
	Pay	10/17/2011	Lckbx Pmt 00000949		-68.00	0.00
	Chg	11/01/2011	AS Monthly Assessment		317.98	317.98
	Pay	11/01/2011	Lckbx Pmt 00001481		-317.98	0.00
	Pay	11/28/2011	Lckbx Pmt 00001511		-317.98	-317.98
	Chg	12/01/2011	AS Monthly Assessment		317.98	0.00
	Chg	01/01/2012	AS Monthly Assessment		328.07	328.07
	Pay	01/04/2012	Lckbx Pmt 00001241		-328.07	0.00
	Pay	01/30/2012	Lckbx Pmt 00001331		-328.07	-328.07
	Chg	02/01/2012	AS Monthly Assessment		328.07	0.00
	Pay	02/24/2012	Lckbx Pmt 00001334		-328.07	-328.07
	Chg	03/01/2012	AS Monthly Assessment		328.07	0.00
	Chg	04/01/2012	AS Monthly Assessment		328.07	328.07
	Pay	04/02/2012	Lckbx Pmt 00001363		-328.07	0.00
	Pay	04/30/2012	Lckbx Pmt 00001368		-328.07	-328.07
	Chg	05/01/2012	AS Monthly Assessment		328.07	0.00
	Pay	05/23/2012	Lckbx Pmt 00001372		-328.07	-328.07
	Chg	06/01/2012	AS Monthly Assessment		328.07	0.00
	Chg	07/01/2012	AS Monthly Assessment		328.07	328.07
	Pay	07/06/2012	Lckbx Pmt 00001379		-328.07	0.00
	Chg	08/01/2012	AS Monthly Assessment		328.07	328.07
	Pay	08/01/2012	Lckbx Pmt 00001384		-328.07	0.00
	Pay	08/29/2012	Lckbx Pmt 00001335		-328.07	-328.07
	Chg	09/01/2012	AS Monthly Assessment		328.07	0.00
	Pay	09/27/2012	Lckbx Pmt 00001339		-328.07	-328.07
	Chg	10/01/2012	AS Monthly Assessment		328.07	0.00
	Pay	10/30/2012	Lckbx Pmt 00001343		-328.07	-328.07
	Chg	11/01/2012	AS Monthly Assessment		328.07	0.00
	Chg	12/01/2012	AS Monthly Assessment		328.07	328.07
	Pay	12/04/2012	Lckbx Pmt 00001346		-353.07	-25.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
					Res Balance	-25.00
159B 1	R DAHLQUIST	App# 16478			Beg Bal	-191.58
	1515 E CENTRAL	159B	Chg 01/01/2002 AS UPLOAD		217.08	25.50
	ARLINGTON HTS IL 60005		Pay 01/02/2002 UPLOAD 00000		-217.08	-191.58
			Pay 01/29/2002 UPLOAD 00000		-217.08	-408.66
			Chg 02/01/2002 AS UPLOAD		217.08	-191.58
			Pay 02/26/2002 UPLOAD 00000		-217.08	-408.66
			Chg 03/01/2002 AS Monthly Assesment		217.08	-191.58
			Pay 03/28/2002 Lckbx Pmt 00000186		-217.08	-408.66
			Chg 04/01/2002 AS Monthly Assesment		217.08	-191.58
			Chg 04/15/2002 lc Late Charge		25.00	-166.58
			Pay 04/29/2002 Lckbx Pmt 00000197		-217.08	-383.66
			Chg 05/01/2002 AS Monthly Assesment		217.08	-166.58
			Chg 06/01/2002 AS Monthly Assesment		217.08	50.50
			Cr 06/19/2002 AS Waive LC		-25.00	25.50
			Chg 07/01/2002 AS Monthly Assesment		217.08	242.58
			Pay 07/03/2002 PAYMENT 2737		-25.50	217.08
			Chg 07/09/2002 le Tax Reduction		94.36	311.44
			Chg 07/22/2002 lc Late Charge		25.00	336.44
			Chg 08/01/2002 AS Monthly Assesment		217.08	553.52
			Chg 08/05/2002 df Sales Fee		100.00	653.52
			Pay 08/06/2002 PAYMENT 2285		-553.52	100.00
			Pay 08/09/2002 PAYMENT 2273		-100.00	0.00
			Chg 08/27/2002 MF MOVE IN FEE		75.00	75.00
			Chg 09/01/2002 AS Monthly Assesment		217.08	292.08
			Cr 09/10/2002 AS Monthly Assesment		-217.08	75.00
			Cr 09/10/2002 MF trans to new owner		-75.00	0.00
					Res Balance	0.00
159B 2	Mary Brosius	App# 38450			Beg Bal	0.00
	1515 E. Central Road, #159B		Chg 09/10/2002 as Monthly Assesment		217.08	217.08
	Arlington Hts., IL 60005		Chg 09/10/2002 mf Move in Fee		75.00	292.08
			Pay 09/11/2002 PAYMENT 1013		-75.00	217.08
			Pay 09/16/2002 PAYMENT 1017		-217.08	0.00
			Chg 10/01/2002 as Monthly Assesment		217.08	217.08
			Pay 10/07/2002 PAYMENT 1042		-217.08	0.00
			Chg 11/01/2002 as Monthly Assesment		217.08	217.08
			Pay 11/18/2002 PAYMENT 1086		-217.08	0.00
			Chg 12/01/2002 as Monthly Assesment		217.08	217.08
			Pay 12/13/2002 PAYMENT 1120		-217.08	0.00
			Chg 01/01/2003 as Monthly Assesment		230.03	230.03
			Pay 01/10/2003 Lckbx Pmt 00001140		-230.03	0.00
			Chg 02/01/2003 as Monthly Assesment		230.03	230.03
			Pay 02/18/2003 Lckbx Pmt 00001162		-230.03	0.00
			Chg 03/01/2003 as Monthly Assesment		230.03	230.03

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/20/2003	1c Late Charge		25.00	255.03
	Pay	03/21/2003	Lckbx Pmt 00001214		-230.03	25.00
	Cr	03/25/2003	1c waive late fee		-25.00	0.00
	Chg	04/01/2003	as Monthly Assesment		230.03	230.03
	Pay	04/15/2003	Lckbx Pmt 00001233		-230.03	0.00
	Chg	05/01/2003	as Monthly Assesment		230.03	230.03
	Pay	05/16/2003	Lckbx Pmt 00001193		-230.03	0.00
	Chg	06/01/2003	as Monthly Assesment		230.03	230.03
	Pay	06/17/2003	PAYMENT 1207		-230.03	0.00
	Chg	07/01/2003	as Monthly Assesment		230.03	230.03
	Pay	07/03/2003	Direct Debit		-230.03	0.00
	Chg	08/01/2003	as Monthly Assesment		230.03	230.03
	Pay	08/01/2003	Direct Debit		-230.03	0.00
	Chg	09/01/2003	as Monthly Assesment		230.03	230.03
	Pay	09/03/2003	Direct Debit		-230.03	0.00
	Chg	10/01/2003	as Monthly Assesment		230.03	230.03
	Pay	10/03/2003	Direct Debit		-230.03	0.00
	Chg	11/01/2003	as Monthly Assesment		230.03	230.03
	Pay	11/03/2003	Direct Debit		-230.03	0.00
	Chg	12/01/2003	as Monthly Assesment		230.03	230.03
	Pay	12/03/2003	Direct Debit		-230.03	0.00
	Chg	01/01/2004	as Monthly Assesment		240.39	240.39
	Pay	01/05/2004	Direct Debit		-240.39	0.00
	Chg	02/01/2004	as Monthly Assesment		240.39	240.39
	Pay	02/03/2004	Direct Debit		-240.39	0.00
	Chg	03/01/2004	as Monthly Assesment		240.39	240.39
	Pay	03/03/2004	Direct Debit		-240.39	0.00
	Chg	04/01/2004	as Monthly Assesment		240.39	240.39
	Pay	04/05/2004	Direct Debit		-240.39	0.00
	Chg	05/01/2004	as Monthly Assesment		240.39	240.39
	Pay	05/04/2004	Direct Debit		-240.39	0.00
	Chg	06/01/2004	as Monthly Assesment		240.39	240.39
	Pay	06/03/2004	Direct Debit		-240.39	0.00
	Chg	07/01/2004	as Monthly Assesment		240.39	240.39
	Pay	07/02/2004	Direct Debit		-240.39	0.00
	Chg	08/01/2004	as Monthly Assesment		240.39	240.39
	Pay	08/03/2004	Direct Debit		-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	09/03/2004	Direct Debit		-240.39	50.00
	Pay	09/16/2004	PAYMENT 3156		-50.00	0.00
	Chg	10/01/2004	as Monthly Assesment		240.39	240.39
	Pay	10/04/2004	Direct Debit		-240.39	0.00
	Chg	11/01/2004	as Monthly Assesment		240.39	240.39
	Pay	11/03/2004	Direct Debit		-240.39	0.00
	Chg	12/01/2004	as Monthly Assesment		240.39	240.39

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/03/2004	Direct Debit		-240.39	0.00
	Chg	01/01/2005	as Monthly Assesment		254.38	254.38
	Pay	01/06/2005	Direct Debit		-254.38	0.00
	Chg	02/01/2005	as Monthly Assesment		254.38	254.38
	Pay	02/04/2005	Direct Debit		-254.38	0.00
	Chg	03/01/2005	as Monthly Assesment		254.38	254.38
	Pay	03/03/2005	Direct Debit		-254.38	0.00
	Chg	04/01/2005	as Monthly Assesment		254.38	254.38
	Pay	04/04/2005	Direct Debit		-254.38	0.00
	Chg	05/01/2005	as Monthly Assesment		254.38	254.38
	Pay	05/04/2005	Direct Debit		-254.38	0.00
	Chg	06/01/2005	as Monthly Assesment		254.38	254.38
	Pay	06/03/2005	Direct Debit		-254.38	0.00
	Chg	07/01/2005	as Monthly Assesment		254.38	254.38
	Pay	07/05/2005	Direct Debit		-254.38	0.00
	Chg	08/01/2005	as Monthly Assesment		254.38	254.38
	Pay	08/03/2005	Direct Debit		-254.38	0.00
	Chg	09/01/2005	as Monthly Assesment		254.38	254.38
	Pay	09/06/2005	Direct Debit		-254.38	0.00
	Chg	10/01/2005	as Monthly Assesment		254.38	254.38
	Pay	10/04/2005	Direct Debit		-254.38	0.00
	Chg	11/01/2005	as Monthly Assesment		254.38	254.38
	Pay	11/03/2005	Direct Debit		-254.38	0.00
	Chg	12/01/2005	as Monthly Assesment		254.38	254.38
	Pay	12/05/2005	Direct Debit		-254.38	0.00
	Chg	01/01/2006	as Monthly Assesment		265.82	265.82
	Pay	01/05/2006	Direct Debit		-265.82	0.00
	Chg	02/01/2006	as Monthly Assesment		265.82	265.82
	Pay	02/03/2006	Direct Debit		-265.82	0.00
	Chg	03/01/2006	as Monthly Assesment		265.82	265.82
	Pay	03/03/2006	Direct Debit		-265.82	0.00
	Chg	04/01/2006	as Monthly Assesment		265.82	265.82
	Pay	04/03/2006	Direct Debit		-265.82	0.00
	Chg	05/01/2006	as Monthly Assesment		265.82	265.82
	Pay	05/03/2006	Direct Debit		-265.82	0.00
	Chg	06/01/2006	as Monthly Assesment		265.82	265.82
	Pay	06/02/2006	Direct Debit		-265.82	0.00
	Pay	06/20/2006	PAYMENT 3321		-167.00	-167.00
	Chg	07/01/2006	as Monthly Assesment		265.82	98.82
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	265.82
	Pay	07/05/2006	Direct Debit		-265.82	0.00
	Chg	08/01/2006	as Monthly Assesment		265.82	265.82
	Pay	08/03/2006	Direct Debit		-265.82	0.00
	Chg	09/01/2006	as Monthly Assesment		265.82	265.82
	Pay	09/05/2006	Direct Debit		-265.82	0.00
	Chg	10/01/2006	as Monthly Assesment		265.82	265.82

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/04/2006	Direct Debit		-265.82	0.00
	Chg	11/01/2006 as	Monthly Assesment		265.82	265.82
	Pay	11/03/2006	Direct Debit		-265.82	0.00
	Chg	12/01/2006 as	Monthly Assesment		265.82	265.82
	Pay	12/04/2006	Direct Debit		-265.82	0.00
	Chg	01/01/2007 as	Monthly Assesment		276.23	276.23
	Pay	01/04/2007	Direct Debit		-276.23	0.00
	Chg	02/01/2007 as	Monthly Assesment		276.23	276.23
	Pay	02/05/2007	Direct Debit		-276.23	0.00
	Chg	03/01/2007 as	Monthly Assesment		276.23	276.23
	Pay	03/05/2007	Direct Debit		-276.23	0.00
	Chg	04/01/2007 as	Monthly Assesment		276.23	276.23
	Pay	04/04/2007	Direct Debit		-276.23	0.00
	Chg	05/01/2007 as	Monthly Assesment		276.23	276.23
	Pay	05/04/2007	Direct Debit		-276.23	0.00
	Chg	06/01/2007 as	Monthly Assesment		276.23	276.23
	Pay	06/04/2007	Direct Debit		-276.23	0.00
	Chg	07/01/2007 as	Monthly Assesment		276.23	276.23
	Pay	07/05/2007	Direct Debit		-276.23	0.00
	Chg	08/01/2007 as	Monthly Assesment		276.23	276.23
	Pay	08/03/2007	Direct Debit		-276.23	0.00
	Chg	09/01/2007 as	Monthly Assesment		276.23	276.23
	Pay	09/04/2007	Direct Debit		-276.23	0.00
	Chg	10/01/2007 as	Monthly Assesment		276.23	276.23
	Pay	10/04/2007	Direct Debit		-276.23	0.00
	Chg	11/01/2007 as	Monthly Assesment		276.23	276.23
	Pay	11/05/2007	Direct Debit		-276.23	0.00
	Chg	12/01/2007 as	Monthly Assesment		276.23	276.23
	Pay	12/05/2007	Direct Debit		-276.23	0.00
	Chg	01/01/2008 as	Monthly Assesment		286.58	286.58
	Pay	01/04/2008	Direct Debit		-286.58	0.00
	Chg	02/01/2008 as	Monthly Assesment		286.58	286.58
	Pay	02/06/2008	Direct Debit		-286.58	0.00
	Chg	03/01/2008 as	Monthly Assesment		286.58	286.58
	Pay	03/05/2008	Direct Debit		-286.58	0.00
	Chg	04/01/2008 as	Monthly Assesment		286.58	286.58
	Pay	04/04/2008	Direct Debit		-286.58	0.00
	Chg	05/01/2008 as	Monthly Assesment		286.58	286.58
	Pay	05/05/2008	Direct Debit		-286.58	0.00
	Chg	06/01/2008 as	Monthly Assesment		286.58	286.58
	Pay	06/04/2008	Direct Debit		-286.58	0.00
	Chg	07/01/2008 as	Monthly Assesment		286.58	286.58
	Pay	07/03/2008	Direct Debit		-286.58	0.00
	Chg	08/01/2008 as	Monthly Assesment		286.58	286.58
	Pay	08/04/2008	Direct Debit		-286.58	0.00
	Chg	09/01/2008 as	Monthly Assesment		286.58	286.58

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/04/2008	Direct Debit		-286.58	0.00
	Chg	10/01/2008	as Monthly Assesment		286.58	286.58
	Pay	10/06/2008	Direct Debit		-286.58	0.00
	Chg	11/01/2008	as Monthly Assesment		286.58	286.58
	Pay	11/04/2008	Direct Debit		-286.58	0.00
	Chg	12/01/2008	as Monthly Assesment		286.58	286.58
	Pay	12/04/2008	Direct Debit		-286.58	0.00
	Chg	01/01/2009	as Monthly Assesment		286.58	286.58
	Pay	01/06/2009	Direct Debit		-286.58	0.00
	Chg	02/01/2009	as Monthly Assesment		286.58	286.58
	Pay	02/04/2009	Direct Debit		-286.58	0.00
	Chg	03/01/2009	as Monthly Assesment		286.58	286.58
	Pay	03/03/2009	Direct Debit		-286.58	0.00
	Chg	04/01/2009	as Monthly Assesment		286.58	286.58
	Pay	04/03/2009	Direct Debit		-286.58	0.00
	Chg	05/01/2009	as Monthly Assesment		286.58	286.58
	Pay	05/04/2009	Direct Debit		-286.58	0.00
	Chg	06/01/2009	as Monthly Assesment		286.58	286.58
	Pay	06/03/2009	Direct Debit		-286.58	0.00
	Chg	07/01/2009	as Monthly Assesment		286.58	286.58
	Pay	07/06/2009	Direct Debit		-286.58	0.00
	Chg	08/01/2009	as Monthly Assesment		286.58	286.58
	Pay	08/05/2009	Direct Debit		-286.58	0.00
	Chg	09/01/2009	as Monthly Assesment		286.58	286.58
	Pay	09/04/2009	Direct Debit		-286.58	0.00
	Chg	10/01/2009	as Monthly Assesment		286.58	286.58
	Pay	10/06/2009	Direct Debit		-286.58	0.00
	Chg	11/01/2009	as Monthly Assesment		286.58	286.58
	Pay	11/03/2009	Direct Debit		-286.58	0.00
					Res Balance	0.00
159B 3						
Amy Pracko	App#	94605			Beg Bal	0.00
Scott Pracko	Chg	12/01/2009	AS Monthly Assesment		286.58	286.58
1010 Hemlock Lane	Chg	12/30/2009	1c Late Charge		25.00	311.58
Mt. Prospect IL 60056	Chg	01/01/2010	AS Monthly Assessment		286.58	598.16
	Pay	01/19/2010	PAYMENT 3543		-573.16	25.00
	Cr	01/20/2010	1c L/F Waive		-25.00	0.00
	Chg	02/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	02/03/2010	Direct Debit		-286.58	0.00
	Chg	03/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	03/04/2010	Direct Debit		-286.58	0.00
	Chg	04/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	04/05/2010	Direct Debit		-286.58	0.00
	Chg	05/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	05/04/2010	Direct Debit		-286.58	0.00
	Chg	06/01/2010	AS Monthly Assessment		286.58	286.58

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/03/2010	Direct Debit		-286.58	0.00
	Chg	07/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	07/06/2010	Direct Debit		-286.58	0.00
	Chg	08/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	08/03/2010	Direct Debit		-286.58	0.00
	Chg	09/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	09/03/2010	Direct Debit		-286.58	0.00
	Chg	10/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	10/04/2010	Direct Debit		-286.58	0.00
	Chg	11/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	11/03/2010	Direct Debit		-286.58	0.00
	Chg	12/01/2010	AS Monthly Assessment		286.58	286.58
	Pay	12/03/2010	Direct Debit		-286.58	0.00
	Chg	01/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	01/05/2011	Direct Debit		-292.84	0.00
	Chg	02/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	02/04/2011	Direct Debit		-292.84	0.00
	Chg	03/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	03/03/2011	Direct Debit		-292.84	0.00
	Chg	04/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	04/05/2011	Direct Debit		-292.84	0.00
	Chg	05/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	05/04/2011	Direct Debit		-292.84	0.00
	Chg	06/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	06/03/2011	Direct Debit		-292.84	0.00
	Chg	07/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	07/06/2011	Direct Debit		-292.84	0.00
	Chg	08/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	08/04/2011	Direct Debit		-292.84	0.00
	Chg	09/01/2011	AS Monthly Assessment		292.84	292.84
	Chg	09/01/2011	LR LEGAL REP-RE TAX		63.00	355.84
	Pay	09/06/2011	Direct Debit		-292.84	63.00
	Pay	09/21/2011	Lckbx Pmt 00003609		-63.00	0.00
	Chg	10/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	10/04/2011	Direct Debit		-292.84	0.00
	Chg	11/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	11/03/2011	Direct Debit		-292.84	0.00
	Chg	12/01/2011	AS Monthly Assessment		292.84	292.84
	Pay	12/05/2011	Direct Debit		-292.84	0.00
	Chg	01/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	01/05/2012	Direct Debit		-302.13	0.00
	Chg	02/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	02/03/2012	Direct Debit		-302.13	0.00
	Chg	03/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	03/05/2012	Direct Debit		-302.13	0.00
	Chg	04/01/2012	AS Monthly Assessment		302.13	302.13

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

Loc ID#: 10-1020 DN PNT CND 1505-1515
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/04/2012	Direct Debit		-302.13	0.00
	Chg	05/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	05/03/2012	Direct Debit		-302.13	0.00
	Chg	05/10/2012	DF Condo Questionnaire		25.00	25.00
	Pay	05/11/2012	PAYMENT 1721		-25.00	0.00
	Chg	06/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	06/04/2012	Direct Debit		-302.13	0.00
	Pay	06/22/2012	PAYMENT 6396		-300.00	-300.00
	Chg	06/26/2012	DF Paid Assmnt lttr		300.00	0.00
	Chg	07/01/2012	AS Monthly Assessment		302.13	302.13
	Cr	07/03/2012	AS Monthly Assessment		-302.13	0.00
	Pay	07/03/2012	Direct Debit		-302.13	-302.13
	Tr	08/10/2012	T/T 101020159B4		302.13	0.00
			Res Balance			0.00
159B 4			Julie Brosius	App# 104526	Beg Bal	0.00
	Chg	07/03/2012	AS Monthly Assessment		302.13	302.13
	Chg	08/01/2012	AS Monthly Assessment		302.13	604.26
	Pay	08/10/2012	TF 1011020159B3 7/3		-302.13	302.13
	Pay	08/20/2012	Lckbx Pmt 00003646		-302.13	0.00
	Chg	09/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	09/05/2012	Direct Debit		-302.13	0.00
	Chg	10/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	10/03/2012	Direct Debit		-302.13	0.00
	Chg	11/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	11/06/2012	Direct Debit		-302.13	0.00
	Chg	12/01/2012	AS Monthly Assessment		302.13	302.13
	Pay	12/05/2012	Direct Debit		-302.13	0.00
			Res Balance			0.00
160B 2			ALEXIOS KOINIS	App# 16479	Beg Bal	-340.03
	Chg	01/01/2002	AS UPLOAD		217.08	-122.95
	Chg	02/01/2002	AS UPLOAD		217.08	94.13
	Pay	02/11/2002	UPLOAD 00000		-217.08	-122.95
	Chg	03/01/2002	AS Monthly Assesment		217.08	94.13
	Pay	03/12/2002	Lckbx Pmt 00002227		-217.08	-122.95
	Chg	04/01/2002	AS Monthly Assesment		217.08	94.13
	Chg	04/15/2002	lc Late Charge		25.00	119.13
	Pay	04/22/2002	PAYMENT 2240		-217.08	-97.95
	Chg	05/01/2002	AS Monthly Assesment		217.08	119.13
	Pay	05/10/2002	Lckbx Pmt 00002260		-217.08	-97.95
	Chg	06/01/2002	AS Monthly Assesment		217.08	119.13
	Pay	06/17/2002	PAYMENT 2280		-217.08	-97.95
	Chg	07/01/2002	AS Monthly Assesment		217.08	119.13
	Chg	07/09/2002	le Tax Reduction		94.36	213.49
	Pay	07/15/2002	Lckbx Pmt 00002292		-217.08	-3.59

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/31/2002	1c Fix Late Fee		25.00	21.41
	Cr	07/31/2002	1c waive late fee		-25.00	-3.59
	Cr	07/31/2002	1c Waive Late Fee		-25.00	-28.59
	Chg	08/01/2002	AS Monthly Assesment		217.08	188.49
	Pay	08/13/2002	PAYMENT 2320		-94.36	94.13
	Pay	08/19/2002	Lckbx Pmt 00002319		-217.08	-122.95
	Chg	09/01/2002	AS Monthly Assesment		217.08	94.13
	Pay	09/17/2002	PAYMENT 2337		-217.08	-122.95
	Chg	10/01/2002	AS Monthly Assesment		217.08	94.13
	Pay	10/17/2002	PAYMENT 2353		-217.08	-122.95
	Chg	11/01/2002	AS Monthly Assesment		217.08	94.13
	Chg	11/20/2002	1c Late Charge		25.00	119.13
	Pay	11/21/2002	PAYMENT		-217.08	-97.95
	Chg	12/01/2002	AS Monthly Assesment		217.08	119.13
	Pay	12/17/2002	PAYMENT 2391		-217.08	-97.95
	Cr	12/20/2002	1c Waive LC		-25.00	-122.95
	Chg	01/01/2003	AS Monthly Assesment		230.03	107.08
	Pay	01/17/2003	Lckbx Pmt 00002405		-230.03	-122.95
	Chg	02/01/2003	AS Monthly Assesment		230.03	107.08
	Pay	02/18/2003	Lckbx Pmt 00002420		-230.03	-122.95
	Chg	03/01/2003	AS Monthly Assesment		230.03	107.08
	Chg	03/20/2003	1c Late Charge		25.00	132.08
	Pay	03/21/2003	Lckbx Pmt 00002438		-230.03	-97.95
	Cr	03/27/2003	1c waive late fee		-25.00	-122.95
	Chg	04/01/2003	AS Monthly Assesment		230.03	107.08
	Pay	04/14/2003	Lckbx Pmt 00002455		-230.03	-122.95
	Chg	05/01/2003	AS Monthly Assesment		230.03	107.08
	Pay	05/13/2003	Lckbx Pmt 00002468		-230.03	-122.95
	Chg	06/01/2003	AS Monthly Assesment		230.03	107.08
	Pay	06/11/2003	Lckbx Pmt 00002482		-230.03	-122.95
	Chg	07/01/2003	AS Monthly Assesment		230.03	107.08
	Pay	07/14/2003	Lckbx Pmt 00002497		-230.03	-122.95
	Chg	08/01/2003	AS Monthly Assesment		230.03	107.08
	Pay	08/18/2003	Lckbx Pmt 00002512		-230.03	-122.95
	Chg	09/01/2003	AS Monthly Assesment		230.03	107.08
	Pay	09/16/2003	Lckbx Pmt 00002529		-230.03	-122.95
	Chg	10/01/2003	AS Monthly Assesment		230.03	107.08
	Pay	10/20/2003	PAYMENT 2542		-230.03	-122.95
	Chg	11/01/2003	AS Monthly Assesment		230.03	107.08
	Pay	11/18/2003	PAYMENT 19346917		-230.03	-122.95
	Chg	12/01/2003	AS Monthly Assesment		230.03	107.08
	Pay	12/20/2003	PAYMENT 2564		-230.03	-122.95
	Chg	01/01/2004	AS Monthly Assesment		240.39	117.44
	Pay	01/21/2004	PAYMENT 2573		-240.39	-122.95
	Chg	02/01/2004	AS Monthly Assesment		240.39	117.44
	Pay	02/18/2004	PAYMENT 2587		-117.44	0.00

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

Loc ID#: 10-1020 DN PNT CND 1505-1515
 Arlington Hgts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2004	AS Monthly Assessment		240.39	240.39
	Pay	03/16/2004	PAYMENT 2599		-240.39	0.00
	Chg	04/01/2004	AS Monthly Assessment		240.39	240.39
	Pay	04/09/2004	Lckbx Pmt 00002614		-240.39	0.00
	Chg	05/01/2004	AS Monthly Assessment		240.39	240.39
	Pay	05/17/2004	Lckbx Pmt 00002625		-240.39	0.00
	Chg	06/01/2004	AS Monthly Assessment		240.39	240.39
	Pay	06/16/2004	Lckbx Pmt 00002640		-240.39	0.00
	Chg	07/01/2004	AS Monthly Assessment		240.39	240.39
	Pay	07/09/2004	Lckbx Pmt 00002649		-240.39	0.00
	Chg	08/01/2004	AS Monthly Assessment		240.39	240.39
	Chg	08/20/2004	lc Late Charge		25.00	265.39
	Pay	08/25/2004	Lckbx Pmt 00002659		-265.39	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assessment		240.39	290.39
	Pay	09/16/2004	PAYMENT 2671		-50.00	240.39
	Pay	09/16/2004	Lckbx Pmt 00002670		-240.39	0.00
	Chg	10/01/2004	AS Monthly Assessment		240.39	240.39
	Pay	10/14/2004	Lckbx Pmt 00002679		-240.39	0.00
	Chg	10/18/2004	df sales fee		150.00	150.00
	Pay	10/19/2004	PAYMENT 8585		-150.00	0.00
	Chg	11/01/2004	AS Monthly Assessment		240.39	240.39
	Cr	11/03/2004	AS Monthly Assessment		-240.39	0.00
					Res Balance	0.00
160B 3			James Gorny	App# 56562	Beg Bal	0.00
			1515 E Central Rd #160B			
			Arlington Hgts IL 60005			
	Chg	11/03/2004	as Monthly Assessment		240.39	240.39
	Chg	11/09/2004	mf move in fee		125.00	365.39
	Pay	11/17/2004	PAYMENT 3428		-125.00	240.39
	Pay	11/17/2004	PAYMENT 3432		-240.39	0.00
	Chg	11/23/2004	lk keys		2.00	2.00
	Pay	11/29/2004	PAYMENT 2421		-2.00	0.00
	Chg	12/01/2004	as Monthly Assessment		240.39	240.39
	Pay	12/07/2004	PAYMENT 3464		-245.00	-4.61
	Chg	01/01/2005	as Monthly Assessment		254.38	249.77
	Pay	01/13/2005	Lckbx Pmt 00003496		-254.38	-4.61
	Chg	02/01/2005	as Monthly Assessment		254.38	249.77
	Pay	02/02/2005	Lckbx Pmt 00003524		-254.38	-4.61
	Chg	03/01/2005	as Monthly Assessment		254.38	249.77
	Pay	03/08/2005	Lckbx Pmt 00003558		-254.38	-4.61
	Chg	04/01/2005	as Monthly Assessment		254.38	249.77
	Pay	04/11/2005	Lckbx Pmt 00003596		-254.38	-4.61
	Chg	05/01/2005	as Monthly Assessment		254.38	249.77
	Pay	05/10/2005	Lckbx Pmt 00003623		-254.38	-4.61
	Chg	06/01/2005	as Monthly Assessment		254.38	249.77
	Pay	06/14/2005	Lckbx Pmt 00003653		-254.38	-4.61

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2005	as Monthly Assessment		254.38	249.77
	Chg	07/01/2005	lk keys		52.00	301.77
	Pay	07/12/2005	PAYMENT 3674		-52.00	249.77
	Pay	07/14/2005	Lckbx Pmt 00003688		-254.38	-4.61
	Chg	08/01/2005	as Monthly Assessment		254.38	249.77
	Pay	08/11/2005	Lckbx Pmt 00003725		-254.38	-4.61
	Chg	09/01/2005	as Monthly Assessment		254.38	249.77
	Pay	09/13/2005	Lckbx Pmt 00003750		-254.38	-4.61
	Chg	10/01/2005	as Monthly Assessment		254.38	249.77
	Pay	10/17/2005	PAYMENT 3707		-20.00	229.77
	Chg	10/20/2005	lc Late Charge		25.00	254.77
	Chg	10/26/2005	lk keys		20.00	274.77
	Pay	10/26/2005	PAYMENT 3788		-254.38	20.39
	Cr	10/31/2005	LC Waive Late Fee		-25.00	-4.61
	Chg	11/01/2005	as Monthly Assessment		254.38	249.77
	Pay	11/21/2005	PAYMENT 3830		-533.76	-283.99
	Chg	12/01/2005	as Monthly Assessment		254.38	-29.61
	Pay	12/05/2005	Lckbx Pmt 00003846		-254.38	-283.99
	Chg	01/01/2006	as Monthly Assessment		265.82	-18.17
	Pay	01/19/2006	Lckbx Pmt 00003892		-265.82	-283.99
	Chg	02/01/2006	as Monthly Assessment		265.82	-18.17
	Pay	02/09/2006	Lckbx Pmt 00003923		-265.82	-283.99
	Chg	03/01/2006	as Monthly Assessment		265.82	-18.17
	Pay	03/16/2006	Lckbx Pmt 00003952		-265.82	-283.99
	Chg	04/01/2006	as Monthly Assessment		265.82	-18.17
	Pay	04/17/2006	Lckbx Pmt 00003979		-265.82	-283.99
	Chg	05/01/2006	as Monthly Assessment		265.82	-18.17
	Pay	05/17/2006	Lckbx Pmt 00004007		-265.82	-283.99
	Chg	06/01/2006	as Monthly Assessment		265.82	-18.17
	Pay	06/19/2006	Lckbx Pmt 00004044		-265.82	-283.99
	Pay	06/20/2006	PAYMENT 4030		-167.00	-450.99
	Chg	07/01/2006	as Monthly Assessment		265.82	-185.17
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	-18.17
	Pay	07/20/2006	Lckbx Pmt 00004077		-265.82	-283.99
	Chg	08/01/2006	as Monthly Assessment		265.82	-18.17
	Pay	08/18/2006	Lckbx Pmt 00004114		-265.82	-283.99
	Chg	09/01/2006	as Monthly Assessment		265.82	-18.17
	Pay	09/28/2006	Lckbx Pmt 00004147		-265.82	-283.99
	Chg	10/01/2006	as Monthly Assessment		265.82	-18.17
	Pay	10/18/2006	Lckbx Pmt 00004181		-265.82	-283.99
	Chg	11/01/2006	as Monthly Assessment		265.82	-18.17
	Pay	11/27/2006	Lckbx Pmt 00004227		-265.82	-283.99
	Chg	12/01/2006	as Monthly Assessment		265.82	-18.17
	Pay	12/20/2006	Lckbx Pmt 00004254		-265.82	-283.99
	Chg	01/01/2007	as Monthly Assessment		276.23	-7.76
	Pay	01/22/2007	Lckbx Pmt 00004291		-276.23	-283.99

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

Loc ID#: 10-1020 DN PNT CND 1505-1515
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2007	as Monthly Assesment		276.23	-7.76
	Pay	02/22/2007	Lckbx Pmt 00004323		-276.23	-283.99
	Chg	03/01/2007	as Monthly Assesment		276.23	-7.76
	Pay	03/21/2007	Lckbx Pmt 00004350		-276.23	-283.99
	Chg	04/01/2007	as Monthly Assesment		276.23	-7.76
	Pay	04/17/2007	Lckbx Pmt 00004378		-276.23	-283.99
	Chg	05/01/2007	as Monthly Assesment		276.23	-7.76
	Pay	05/18/2007	Lckbx Pmt 00004411		-276.23	-283.99
	Chg	06/01/2007	as Monthly Assesment		276.23	-7.76
	Chg	06/20/2007	lc Late Charge		25.00	17.24
	Pay	06/21/2007	Lckbx Pmt 00004443		-276.23	-258.99
	Chg	07/01/2007	as Monthly Assesment		276.23	17.24
	Pay	07/17/2007	Lckbx Pmt 00004476		-276.23	-258.99
	Chg	08/01/2007	as Monthly Assesment		276.23	17.24
	Pay	08/17/2007	Lckbx Pmt 00004511		-276.23	-258.99
	Chg	09/01/2007	as Monthly Assesment		276.23	17.24
	Pay	09/18/2007	Lckbx Pmt 00004542		-276.23	-258.99
	Chg	10/01/2007	as Monthly Assesment		276.23	17.24
	Pay	10/18/2007	Lckbx Pmt 00004574		-276.23	-258.99
	Chg	11/01/2007	as Monthly Assesment		276.23	17.24
	Pay	11/20/2007	Lckbx Pmt 00004604		-276.23	-258.99
	Chg	12/01/2007	as Monthly Assesment		276.23	17.24
	Pay	12/18/2007	Lckbx Pmt 00004626		-276.23	-258.99
	Chg	01/01/2008	as Monthly Assesment		286.58	27.59
	Chg	01/15/2008	mi misc		25.00	52.59
	Pay	01/16/2008	PAYMENT 4652		-286.58	-233.99
	Pay	01/18/2008	patio light 122		-25.00	-258.99
	Chg	02/01/2008	as Monthly Assesment		286.58	27.59
	Pay	02/21/2008	Lckbx Pmt 00004675		-286.58	-258.99
	Chg	03/01/2008	as Monthly Assesment		286.58	27.59
	Pay	03/11/2008	Lckbx Pmt 00004694		-286.58	-258.99
	Chg	04/01/2008	as Monthly Assesment		286.58	27.59
	Pay	04/16/2008	Lckbx Pmt 00004726		-286.58	-258.99
	Chg	04/17/2008	lk key		20.00	-238.99
	Chg	04/30/2008	LK Keys		2.00	-236.99
	Chg	05/01/2008	as Monthly Assesment		286.58	49.59
	Pay	05/02/2008	PAYMENT 4727		-20.00	29.59
	Pay	05/05/2008	PAYMENT 4739		-2.00	27.59
	Pay	05/15/2008	Lckbx Pmt 00004786		-286.58	-258.99
	Chg	06/01/2008	as Monthly Assesment		286.58	27.59
	Pay	06/17/2008	PAYMENT 4759		-286.58	-258.99
	Chg	07/01/2008	as Monthly Assesment		286.58	27.59
	Pay	07/16/2008	PAYMENT 4814		-286.58	-258.99
	Chg	08/01/2008	as Monthly Assesment		286.58	27.59
	Pay	08/18/2008	PAYMENT 4843		-286.58	-258.99
	Chg	09/01/2008	as Monthly Assesment		286.58	27.59

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/19/2008	Lckbx Pmt 4874		-286.58	-258.99
	Chg	10/01/2008	as Monthly Assesment		286.58	27.59
	Pay	10/21/2008	PAYMENT 40134		-286.58	-258.99
	Chg	11/01/2008	as Monthly Assesment		286.58	27.59
	Pay	11/19/2008	PAYMENT 4906		-286.58	-258.99
	Chg	12/01/2008	as Monthly Assesment		286.58	27.59
	Pay	12/23/2008	Lckbx Pmt 00004969		-311.58	-283.99
	Chg	01/01/2009	as Monthly Assesment		286.58	2.59
	Pay	01/20/2009	Lckbx Pmt 00004995		-286.58	-283.99
	Chg	02/01/2009	as Monthly Assesment		286.58	2.59
	Pay	02/19/2009	Lckbx Pmt 00005022		-286.58	-283.99
	Chg	03/01/2009	as Monthly Assesment		286.58	2.59
	Pay	03/19/2009	Lckbx Pmt 00005051		-286.58	-283.99
	Chg	04/01/2009	as Monthly Assesment		286.58	2.59
	Pay	04/16/2009	Lckbx Pmt 00005078		-286.58	-283.99
	Chg	05/01/2009	as Monthly Assesment		286.58	2.59
	Pay	05/20/2009	Lckbx Pmt 00005110		-311.58	-308.99
	Chg	06/01/2009	as Monthly Assesment		286.58	-22.41
	Pay	06/15/2009	Lckbx Pmt 00005134		-286.58	-308.99
	Chg	07/01/2009	as Monthly Assesment		286.58	-22.41
	Pay	07/13/2009	Lckbx Pmt 00005161		-286.58	-308.99
	Chg	08/01/2009	as Monthly Assesment		286.58	-22.41
	Pay	08/13/2009	Lckbx Pmt 00005225		-286.58	-308.99
	Chg	09/01/2009	as Monthly Assesment		286.58	-22.41
	Pay	09/11/2009	Lckbx Pmt 00005250		-286.58	-308.99
	Chg	10/01/2009	as Monthly Assesment		286.58	-22.41
	Pay	10/09/2009	Lckbx Pmt 00005253		-286.58	-308.99
	Chg	11/01/2009	as Monthly Assesment		286.58	-22.41
	Pay	11/12/2009	Lckbx Pmt 00005287		-286.58	-308.99
	Chg	12/01/2009	as Monthly Assesment		286.58	-22.41
	Pay	12/14/2009	Lckbx Pmt 00005315		-286.58	-308.99
	Chg	01/01/2010	as Monthly Assessment		286.58	-22.41
	Pay	01/15/2010	Lckbx Pmt 00005379		-286.58	-308.99
	Chg	02/01/2010	as Monthly Assessment		286.58	-22.41
	Pay	02/12/2010	Lckbx Pmt 00005344		-286.58	-308.99
	Chg	03/01/2010	as Monthly Assessment		286.58	-22.41
	Pay	03/12/2010	Lckbx Pmt 00005366		-286.58	-308.99
	Chg	04/01/2010	as Monthly Assessment		286.58	-22.41
	Pay	04/14/2010	Lckbx Pmt 00005422		-286.58	-308.99
	Chg	05/01/2010	as Monthly Assessment		286.58	-22.41
	Pay	05/13/2010	Lckbx Pmt 00005448		-286.58	-308.99
	Chg	06/01/2010	as Monthly Assessment		286.58	-22.41
	Pay	06/15/2010	Lckbx Pmt 00005504		-286.58	-308.99
	Chg	07/01/2010	as Monthly Assessment		286.58	-22.41
	Pay	07/19/2010	Lckbx Pmt 00005477		-286.58	-308.99
	Chg	08/01/2010	as Monthly Assessment		286.58	-22.41

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/13/2010	Lckbx Pmt 34001230		-286.58	-308.99
	Chg	09/01/2010	as Monthly Assessment		286.58	-22.41
	Pay	09/15/2010	Lckbx Pmt 67001890		-286.58	-308.99
	Chg	10/01/2010	as Monthly Assessment		286.58	-22.41
	Pay	10/15/2010	Lckbx Pmt 23002890		-286.58	-308.99
	Chg	11/01/2010	as Monthly Assessment		286.58	-22.41
	Pay	11/15/2010	Lckbx Pmt 90002650		-286.58	-308.99
	Chg	12/01/2010	as Monthly Assessment		286.58	-22.41
	Pay	12/16/2010	Lckbx Pmt 46001990		-286.58	-308.99
	Chg	01/01/2011	as Monthly Assessment		292.84	-16.15
	Pay	01/14/2011	Lckbx Pmt 000056		-292.84	-308.99
	Chg	02/01/2011	as Monthly Assessment		292.84	-16.15
	Pay	02/14/2011	Lckbx Pmt 000056		-292.84	-308.99
	Chg	03/01/2011	as Monthly Assessment		292.84	-16.15
	Pay	03/14/2011	Lckbx Pmt 00005747		-292.84	-308.99
	Chg	04/01/2011	as Monthly Assessment		292.84	-16.15
	Pay	04/11/2011	Lckbx Pmt 00005709		-292.84	-308.99
	Chg	05/01/2011	as Monthly Assessment		292.84	-16.15
	Pay	05/12/2011	Lckbx Pmt 00005762		-292.84	-308.99
	Chg	06/01/2011	as Monthly Assessment		292.84	-16.15
	Pay	06/13/2011	Lckbx Pmt 00005789		-292.84	-308.99
	Chg	07/01/2011	as Monthly Assessment		292.84	-16.15
	Pay	07/14/2011	Lckbx Pmt 00005816		-292.84	-308.99
	Pay	07/27/2011	Lckbx Pmt 00005858		-63.00	-371.99
	Chg	08/01/2011	as Monthly Assessment		292.84	-79.15
	Pay	08/15/2011	Lckbx Pmt 00005873		-292.84	-371.99
	Chg	09/01/2011	as Monthly Assessment		292.84	-79.15
	Chg	09/01/2011	LR LEGAL REP-RE TAX		63.00	-16.15
	Pay	09/15/2011	Lckbx Pmt 00005846		-292.84	-308.99
	Chg	10/01/2011	as Monthly Assessment		292.84	-16.15
	Pay	10/17/2011	Lckbx Pmt 00005900		-292.84	-308.99
	Chg	11/01/2011	as Monthly Assessment		292.84	-16.15
	Pay	11/14/2011	Lckbx Pmt 00005925		-292.84	-308.99
	Chg	12/01/2011	as Monthly Assessment		292.84	-16.15
	Pay	12/21/2011	Lckbx Pmt 00005946		-292.84	-308.99
	Chg	01/01/2012	as Monthly Assessment		302.13	-6.86
	Pay	01/13/2012	Lckbx Pmt 00005967		-302.13	-308.99
	Chg	02/01/2012	as Monthly Assessment		302.13	-6.86
	Pay	02/15/2012	Lckbx Pmt 00005988		-302.13	-308.99
	Chg	03/01/2012	as Monthly Assessment		302.13	-6.86
	Pay	03/14/2012	Lckbx Pmt 00006008		-302.13	-308.99
	Chg	04/01/2012	as Monthly Assessment		302.13	-6.86
	Pay	04/13/2012	Lckbx Pmt 00006028		-302.13	-308.99
	Chg	05/01/2012	as Monthly Assessment		302.13	-6.86
	Pay	05/14/2012	Lckbx Pmt 00006054		-302.13	-308.99
	Chg	06/01/2012	as Monthly Assessment		302.13	-6.86

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

Loc ID#: 10-1020 DN PNT CND 1505-1515
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/13/2012	Lckbx Pmt 00006105		-302.13	-308.99
	Cr	06/28/2012	AP TF 501020160B3		-25.00	-333.99
	Chg	07/01/2012	as Monthly Assessment		302.13	-31.86
	Pay	07/16/2012	Lckbx Pmt 00006069		-302.13	-333.99
	Chg	08/01/2012	as Monthly Assessment		302.13	-31.86
	Pay	08/14/2012	Lckbx Pmt 00006090		-302.13	-333.99
	Chg	09/01/2012	as Monthly Assessment		302.13	-31.86
	Pay	09/13/2012	Lckbx Pmt 00006145		-302.13	-333.99
	Chg	10/01/2012	as Monthly Assessment		302.13	-31.86
	Pay	10/09/2012	Lckbx Pmt 00006167		-302.13	-333.99
	Chg	11/01/2012	as Monthly Assessment		302.13	-31.86
	Pay	11/15/2012	Lckbx Pmt 00006223		-302.13	-333.99
	Chg	12/01/2012	as Monthly Assessment		302.13	-31.86
	Pay	12/13/2012	Lckbx Pmt 00006240		-302.13	-333.99
					Res Balance	-333.99
161B 2	R DONOFRIO	App# 16480			Beg Bal	-1.80
	A DONOFRIO	Chg	01/01/2002 AS UPLOAD		156.78	154.98
	c/o Diane Donofrio	Pay	01/07/2002 UPLOAD 00000		-156.78	-1.80
	13500 S Redberry Circle	Chg	02/01/2002 AS UPLOAD		156.78	154.98
	Plainfield IL 60544	Pay	02/07/2002 UPLOAD 00000		-156.78	-1.80
		Chg	03/01/2002 AS Monthly Assesment		156.78	154.98
		Chg	03/01/2002 mi Credit/Charge		4.00	158.98
		Pay	03/04/2002 Lckbx Pmt 00000890		-156.78	2.20
		Pay	03/27/2002 PAYMENT		-4.00	-1.80
		Chg	04/01/2002 AS Monthly Assesment		156.78	154.98
		Pay	04/02/2002 Lckbx Pmt 00000900		-156.78	-1.80
		Chg	05/01/2002 AS Monthly Assesment		156.78	154.98
		Pay	05/03/2002 Lckbx Pmt 00000740		-156.78	-1.80
		Pay	05/31/2002 Lckbx Pmt 00000751		-156.78	-158.58
		Chg	06/01/2002 AS Monthly Assesment		156.78	-1.80
		Chg	06/05/2002 mf Move In Fee		75.00	73.20
		Pay	06/10/2002 PAYMENT 630		-75.00	-1.80
		Chg	07/01/2002 AS Monthly Assesment		156.78	154.98
		Pay	07/08/2002 Lckbx Pmt 00000767		-156.78	-1.80
		Chg	07/09/2002 1e Tax Reduction		68.22	66.42
		Chg	08/01/2002 AS Monthly Assesment		156.78	223.20
		Pay	08/05/2002 Lckbx Pmt 00000778		-225.00	-1.80
		Chg	09/01/2002 AS Monthly Assesment		156.78	154.98
		Pay	09/04/2002 Lckbx Pmt 00000786		-156.78	-1.80
		Chg	10/01/2002 AS Monthly Assesment		156.78	154.98
		Pay	10/04/2002 Lckbx Pmt 00000789		-156.78	-1.80
		Chg	11/01/2002 AS Monthly Assesment		156.78	154.98
		Pay	11/04/2002 Lckbx Pmt 00000763		-156.78	-1.80
		Chg	11/30/2002 mf Move In Fee		75.00	73.20
		Chg	12/01/2002 AS Monthly Assesment		156.78	229.98

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hgts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/06/2002	Lckbx Pmt 00000770		-156.78	73.20
	Pay	12/06/2002	PAYMENT 3371		-75.00	-1.80
	Pay	12/19/2002	PAYMENT 772		-73.20	-75.00
	Chg	01/01/2003	AS Monthly Assesment		166.14	91.14
	Pay	01/07/2003	Lckbx Pmt 00000801		-166.14	-75.00
	Chg	02/01/2003	AS Monthly Assesment		166.14	91.14
	Pay	02/10/2003	Lckbx Pmt 00000807		-166.14	-75.00
	Chg	03/01/2003	AS Monthly Assesment		166.14	91.14
	Pay	03/06/2003	Lckbx Pmt 00000816		-166.14	-75.00
	Chg	04/01/2003	AS Monthly Assesment		166.14	91.14
	Pay	04/03/2003	Lckbx Pmt 00000821		-166.14	-75.00
	Chg	05/01/2003	AS Monthly Assesment		166.14	91.14
	Pay	05/08/2003	Lckbx Pmt 00000826		-166.14	-75.00
	Chg	06/01/2003	AS Monthly Assesment		166.14	91.14
	Pay	06/05/2003	Lckbx Pmt 00000833		-166.14	-75.00
	Pay	06/30/2003	Lckbx Pmt 00000840		-166.14	-241.14
	Chg	07/01/2003	AS Monthly Assesment		166.14	-75.00
	Chg	07/08/2003	df document fee		100.00	25.00
	Pay	07/08/2003	PAYMENT 3657		-100.00	-75.00
	Chg	08/01/2003	AS Monthly Assesment		166.14	91.14
	Chg	08/20/2003	lc Late Charge		25.00	116.14
	Chg	09/01/2003	AS Monthly Assesment		166.14	282.28
	Pay	09/09/2003	PAYMENT 1035		-116.14	166.14
	Chg	09/20/2003	lc Late Charge		25.00	191.14
	Chg	10/01/2003	AS Monthly Assesment		166.14	357.28
	Pay	10/09/2003	PAYMENT 1056		-357.28	0.00
	Chg	11/01/2003	AS Monthly Assesment		166.14	166.14
	Cr	11/13/2003	AS Monthly Assesment		-166.14	0.00
					Res Balance	0.00
161B 3			App# 49378		Beg Bal	0.00
			1515 E Central #161B			
			Arlington Hgts IL 600005			
	Chg	11/13/2003	as Monthly Assesment		166.14	166.14
	Pay	11/14/2003	PAYMENT 1103		-167.00	-0.86
	Chg	12/01/2003	as Monthly Assesment		166.14	165.28
	Pay	12/10/2003	PAYMENT 1112		-166.14	-0.86
	Chg	01/01/2004	as Monthly Assesment		173.62	172.76
	Pay	01/13/2004	PAYMENT 90095428		-173.62	-0.86
	Chg	02/01/2004	as Monthly Assesment		173.62	172.76
	Pay	02/10/2004	Lckbx Pmt 00000000		-173.62	-0.86
	Chg	03/01/2004	as Monthly Assesment		173.62	172.76
	Pay	03/15/2004	Lckbx Pmt 00000000		-173.62	-0.86
	Chg	04/01/2004	as Monthly Assesment		173.62	172.76
	Pay	04/12/2004	Lckbx Pmt 00000000		-173.62	-0.86
	Chg	05/01/2004	as Monthly Assesment		173.62	172.76
	Pay	05/18/2004	PAYMENT 90273256		-173.62	-0.86
	Chg	06/01/2004	as Monthly Assesment		173.62	172.76

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/15/2004	PAYMENT 90313991		-173.62	-0.86
	Chg	07/01/2004	as Monthly Assesment		173.62	172.76
	Pay	07/19/2004	PAYMENT 90367271		-173.62	-0.86
	Chg	07/20/2004	lc Late Charge		25.00	24.14
	Chg	07/30/2004	lk keys		2.00	26.14
	Chg	08/01/2004	as Monthly Assesment		173.62	199.76
	Pay	08/03/2004	PAYMENT		-2.00	197.76
	Pay	08/19/2004	PAYMENT 90404829		-173.62	24.14
	Chg	09/01/2004	rc Charge Increase		50.00	74.14
	Chg	09/01/2004	as Monthly Assesment		173.62	247.76
	Chg	09/20/2004	lc Late Charge		25.00	272.76
	Chg	10/01/2004	as Monthly Assesment		173.62	446.38
	Chg	10/20/2004	lc Late Charge		25.00	471.38
	Chg	11/01/2004	as Monthly Assesment		173.62	645.00
	Chg	11/20/2004	lc Late Charge		25.00	670.00
	Chg	12/01/2004	as Monthly Assesment		173.62	843.62
	Chg	12/20/2004	lc Late Charge		25.00	868.62
	Chg	01/01/2005	as Monthly Assesment		183.72	1,052.34
	Pay	01/19/2005	Lckbx Pmt 00000000		-1,042.24	10.10
	Chg	02/01/2005	as Monthly Assesment		183.72	193.82
	Pay	02/09/2005	Lckbx Pmt 00000000		-193.82	0.00
	Chg	03/01/2005	as Monthly Assesment		183.72	183.72
	Pay	03/28/2005	Lckbx Pmt 00000000		-208.72	-25.00
	Chg	04/01/2005	as Monthly Assesment		183.72	158.72
	Chg	04/20/2005	lc Late Charge		25.00	183.72
	Chg	05/01/2005	as Monthly Assesment		183.72	367.44
	Chg	05/20/2005	lc Late Charge		25.00	392.44
	Pay	05/31/2005	PAYMENT 4039		-392.44	0.00
	Chg	06/01/2005	as Monthly Assesment		183.72	183.72
	Chg	06/20/2005	lc Late Charge		25.00	208.72
	Chg	07/01/2005	as Monthly Assesment		183.72	392.44
	Chg	07/20/2005	lc Late Charge		25.00	417.44
	Chg	08/01/2005	as Monthly Assesment		183.72	601.16
	Chg	08/20/2005	lc Late Charge		25.00	626.16
	Pay	08/29/2005	Lckbx Pmt 00000000		-250.00	376.16
	Chg	09/01/2005	as Monthly Assesment		183.72	559.88
	Pay	09/16/2005	PAYMENT 4083		-183.72	376.16
	Chg	10/01/2005	as Monthly Assesment		183.72	559.88
	Pay	10/17/2005	PAYMENT 2173		-30.00	529.88
	Pay	10/19/2005	PAYMENT 4099		-283.72	246.16
	Chg	10/26/2005	lk keys		30.00	276.16
	Chg	11/01/2005	as Monthly Assesment		183.72	459.88
	Pay	11/10/2005	Lckbx Pmt 00000000		-250.00	209.88
	Chg	12/01/2005	as Monthly Assesment		183.72	393.60
	Chg	12/20/2005	lc Late Charge		25.00	418.60
	Chg	01/01/2006	as Monthly Assesment		191.98	610.58

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/30/2006	PAYMENT 9020		-200.00	410.58
	Chg	02/01/2006	as Monthly Assesment		191.98	602.56
	Chg	03/01/2006	as Monthly Assesment		191.98	794.54
	Pay	03/02/2006	PAYMENT 9026		-210.00	584.54
	Pay	03/13/2006	PAYMENT 9028		-210.00	374.54
	Pay	03/22/2006	PAYMENT 9029		-210.00	164.54
	Chg	04/01/2006	as Monthly Assesment		191.98	356.52
	Pay	04/13/2006	Lckbx Pmt 00000000		-250.00	106.52
	Chg	05/01/2006	as Monthly Assesment		191.98	298.50
	Pay	05/19/2006	PAYMENT 9032		-250.00	48.50
	Pay	05/26/2006	PAYMENT 4323		-48.50	0.00
	Chg	06/01/2006	as Monthly Assesment		191.98	191.98
	Pay	06/08/2006	Lckbx Pmt 00004329		-191.98	0.00
	Pay	06/20/2006	PAYMENT 20123086		-167.00	-167.00
	Chg	07/01/2006	as Monthly Assesment		191.98	24.98
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	191.98
	Pay	07/10/2006	Lckbx Pmt 00000000		-191.98	0.00
	Chg	08/01/2006	as Monthly Assesment		191.98	191.98
	Pay	08/08/2006	Lckbx Pmt 00000000		-191.98	0.00
	Chg	09/01/2006	as Monthly Assesment		191.98	191.98
	Pay	09/11/2006	Lckbx Pmt 00000000		-191.98	0.00
	Chg	10/01/2006	as Monthly Assesment		191.98	191.98
	Pay	10/11/2006	Lckbx Pmt 00000000		-191.98	0.00
	Chg	11/01/2006	as Monthly Assesment		191.98	191.98
	Pay	11/08/2006	Lckbx Pmt 00000000		-191.98	0.00
	Chg	12/01/2006	as Monthly Assesment		191.98	191.98
	Pay	12/12/2006	Lckbx Pmt 00000000		-191.98	0.00
	Chg	01/01/2007	as Monthly Assesment		199.50	199.50
	Pay	01/16/2007	Lckbx Pmt 00002282		-199.50	0.00
	Chg	02/01/2007	as Monthly Assesment		199.50	199.50
	Chg	03/01/2007	as Monthly Assesment		199.50	399.00
	Chg	03/20/2007	lc Late Charge		25.00	424.00
	Chg	04/01/2007	as Monthly Assesment		199.50	623.50
	Chg	04/20/2007	lc Late Charge		25.00	648.50
	Chg	05/01/2007	as Monthly Assesment		199.50	848.00
	Chg	05/18/2007	df sales fee		200.00	1,048.00
	Pay	05/21/2007	PAYMENT 68326230		-200.00	848.00
	Pay	05/31/2007	PAYMENT 172165		-873.00	-25.00
	Chg	06/01/2007	as Monthly Assesment		199.50	174.50
	Cr	06/08/2007	as Monthly Assesment		-199.50	-25.00
			Res Balance			-25.00
161B 4	Christie Grzesiak	App#	79667		Beg Bal	0.00
	1515 E Central Rd #161B	Chg	06/08/2007	AS Monthly Assesment	199.50	199.50
	Arlington Hts IL 60005	Chg	06/08/2007	MF Move-in Fee	150.00	349.50
		Pay	06/12/2007	PAYMENT 2702	-199.50	150.00

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/12/2007	PAYMENT 172171		-150.00	0.00
	Chg	06/13/2007	1k keys		50.00	50.00
	Pay	06/15/2007	PAYMENT 3008		-50.00	0.00
	Chg	07/01/2007	AS Monthly Assesment		199.50	199.50
	Chg	07/20/2007	1c Late Charge		25.00	224.50
	Chg	08/01/2007	AS Monthly Assesment		199.50	424.00
	Pay	08/02/2007	PAYMENT 2711		-224.50	199.50
	Pay	08/13/2007	Lckbx Pmt 00002715		-199.50	0.00
	Chg	09/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	09/04/2007	Direct Debit		-199.50	0.00
	Chg	10/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	10/04/2007	Direct Debit		-199.50	0.00
	Chg	11/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	11/05/2007	Direct Debit		-199.50	0.00
	Chg	12/01/2007	AS Monthly Assesment		199.50	199.50
	Pay	12/05/2007	Direct Debit		-199.50	0.00
	Chg	01/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	01/04/2008	Direct Debit		-206.98	0.00
	Chg	02/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	02/06/2008	Direct Debit		-206.98	0.00
	Chg	03/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	03/05/2008	Direct Debit		-206.98	0.00
	Chg	04/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	04/04/2008	Direct Debit		-206.98	0.00
	Chg	05/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	05/05/2008	Direct Debit		-206.98	0.00
	Chg	06/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	06/04/2008	Direct Debit		-206.98	0.00
	Chg	07/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	07/03/2008	Direct Debit		-206.98	0.00
	Chg	08/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	08/04/2008	Direct Debit		-206.98	0.00
	Chg	09/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	09/04/2008	Direct Debit		-206.98	0.00
	Chg	10/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	10/06/2008	Direct Debit		-206.98	0.00
	Chg	11/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	11/04/2008	Direct Debit		-206.98	0.00
	Chg	12/01/2008	AS Monthly Assesment		206.98	206.98
	Pay	12/04/2008	Direct Debit		-206.98	0.00
	Chg	01/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	01/06/2009	Direct Debit		-206.98	0.00
	Chg	02/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	02/04/2009	Direct Debit		-206.98	0.00
	Chg	03/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	03/03/2009	Direct Debit		-206.98	0.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	04/03/2009	Direct Debit		-206.98	0.00
	Chg	05/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	05/04/2009	Direct Debit		-206.98	0.00
	Chg	06/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	06/03/2009	Direct Debit		-206.98	0.00
	Chg	07/01/2009	AS Monthly Assesment		206.98	206.98
	Chg	07/02/2009	LK Exterior Key		15.00	221.98
	Pay	07/06/2009	Direct Debit		-206.98	15.00
	Pay	07/06/2009	PAYMENT 2798		-15.00	0.00
	Chg	08/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	08/05/2009	Direct Debit		-206.98	0.00
	Chg	08/26/2009	LK Tennis Key		25.00	25.00
	Pay	08/27/2009	PAYMENT 2805		-25.00	0.00
	Chg	09/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	09/04/2009	Direct Debit		-206.98	0.00
	Chg	10/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	10/06/2009	Direct Debit		-206.98	0.00
	Chg	11/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	11/03/2009	Direct Debit		-206.98	0.00
	Chg	12/01/2009	AS Monthly Assesment		206.98	206.98
	Pay	12/03/2009	Direct Debit		-206.98	0.00
	Chg	01/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	01/07/2010	Direct Debit		-206.98	0.00
	Chg	02/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	02/03/2010	Direct Debit		-206.98	0.00
	Chg	03/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	03/04/2010	Direct Debit		-206.98	0.00
	Chg	04/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	04/05/2010	Direct Debit		-206.98	0.00
	Chg	05/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	05/04/2010	Direct Debit		-206.98	0.00
	Chg	06/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	06/03/2010	Direct Debit		-206.98	0.00
	Chg	07/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	07/06/2010	Direct Debit		-206.98	0.00
	Chg	08/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	08/03/2010	Direct Debit		-206.98	0.00
	Chg	09/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	09/03/2010	Direct Debit		-206.98	0.00
	Chg	10/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	10/04/2010	Direct Debit		-206.98	0.00
	Chg	11/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	11/03/2010	Direct Debit		-206.98	0.00
	Chg	12/01/2010	AS Monthly Assessment		206.98	206.98
	Pay	12/03/2010	Direct Debit		-206.98	0.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	01/05/2011	Direct Debit		-211.50	0.00
	Chg	02/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	02/04/2011	Direct Debit		-211.50	0.00
	Chg	03/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	03/03/2011	Direct Debit		-211.50	0.00
	Chg	04/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	04/05/2011	Direct Debit		-211.50	0.00
	Chg	05/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	05/04/2011	Direct Debit		-211.50	0.00
	Chg	06/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	06/03/2011	Direct Debit		-211.50	0.00
	Chg	07/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	07/06/2011	Direct Debit		-211.50	0.00
	Pay	07/25/2011	Lckbx Pmt 00001012		-45.00	-45.00
	Chg	08/01/2011	AS Monthly Assessment		211.50	166.50
	Pay	08/04/2011	Direct Debit		-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
	Pay	09/06/2011	Direct Debit		-211.50	0.00
	Chg	10/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	10/04/2011	Direct Debit		-211.50	0.00
	Chg	11/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	11/03/2011	Direct Debit		-211.50	0.00
	Chg	12/01/2011	AS Monthly Assessment		211.50	211.50
	Pay	12/05/2011	Direct Debit		-211.50	0.00
	Chg	01/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	01/05/2012	Direct Debit		-218.21	0.00
	Chg	02/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	02/03/2012	Direct Debit		-218.21	0.00
	Chg	03/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	03/05/2012	Direct Debit		-218.21	0.00
	Chg	04/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	04/04/2012	Direct Debit		-218.21	0.00
	Chg	05/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	05/03/2012	Direct Debit		-218.21	0.00
	Chg	06/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	06/04/2012	Direct Debit		-218.21	0.00
	Chg	07/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	07/03/2012	Direct Debit		-218.21	0.00
	Chg	08/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	08/03/2012	Direct Debit		-218.21	0.00
	Chg	09/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	09/05/2012	Direct Debit		-218.21	0.00
	Chg	10/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	10/03/2012	Direct Debit		-218.21	0.00

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	11/06/2012	Direct Debit		-218.21	0.00
	Chg	12/01/2012	AS Monthly Assessment		218.21	218.21
	Pay	12/05/2012	Direct Debit		-218.21	0.00
	Chg	12/13/2012	DF Questionnaire Fee		50.00	50.00
	Pay	12/14/2012	PAYMENT 294284		-50.00	0.00
					Res Balance	0.00
162B 3						
Joyce Lynne	App#	16481			Beg Bal	0.00
1515 E. Central Road, #162B	Chg	01/01/2002	AS UPLOAD		166.64	166.64
Arlington Hts IL 60005	Pay	01/08/2002	UPLOAD 10101		-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	03/08/2002	Lckbx Pmt 00000584		-166.64	0.00
	Chg	04/01/2002	AS Monthly Assesment		166.64	166.64
	Pay	04/05/2002	Lckbx Pmt 00000605		-166.64	0.00
	Chg	05/01/2002	AS Monthly Assesment		166.64	166.64
	Pay	05/15/2002	PAYMENT 631		-166.64	0.00
	Chg	06/01/2002	AS Monthly Assesment		166.64	166.64
	Pay	06/07/2002	Lckbx Pmt 00000655		-166.64	0.00
	Chg	07/01/2002	AS Monthly Assesment		166.64	166.64
	Pay	07/08/2002	Lckbx Pmt 00000672		-166.64	0.00
	Chg	07/09/2002	le Tax Reduction		72.48	72.48
	Pay	07/25/2002	PAYMENT 684		-72.48	0.00
	Chg	08/01/2002	AS Monthly Assesment		166.64	166.64
	Pay	08/09/2002	Lckbx Pmt 00000692		-166.64	0.00
	Chg	09/01/2002	AS Monthly Assesment		166.64	166.64
	Pay	09/09/2002	Lckbx Pmt 00000710		-166.64	0.00
	Chg	10/01/2002	AS Monthly Assesment		166.64	166.64
	Pay	10/10/2002	Lckbx Pmt 00000727		-166.64	0.00
	Chg	11/01/2002	AS Monthly Assesment		166.64	166.64
	Pay	11/06/2002	Lckbx Pmt 00000750		-166.64	0.00
	Chg	12/01/2002	AS Monthly Assesment		166.64	166.64
	Pay	12/05/2002	Lckbx Pmt 00000778		-166.64	0.00
	Chg	01/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	01/06/2003	Lckbx Pmt 00000800		-176.59	0.00
	Chg	02/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	02/10/2003	Lckbx Pmt 00000828		-176.59	0.00
	Chg	03/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	03/06/2003	Lckbx Pmt 00000854		-176.59	0.00
	Chg	04/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	04/07/2003	Lckbx Pmt 00000874		-176.59	0.00
	Chg	05/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	05/08/2003	Lckbx Pmt 00000905		-176.59	0.00
	Chg	06/01/2003	AS Monthly Assesment		176.59	176.59

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/04/2003	Lckbx Pmt 00000924		-176.59	0.00
	Chg	07/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	07/07/2003	Lckbx Pmt 00000943		-176.59	0.00
	Chg	08/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	08/06/2003	Lckbx Pmt 00000967		-176.59	0.00
	Chg	09/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	09/08/2003	Lckbx Pmt 00000984		-176.59	0.00
	Chg	10/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	10/06/2003	Lckbx Pmt 00001007		-176.59	0.00
	Chg	11/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	11/07/2003	Lckbx Pmt 00001034		-176.59	0.00
	Chg	12/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	12/08/2003	Lckbx Pmt 00001054		-176.59	0.00
	Chg	01/01/2004	AS Monthly Assesment		184.54	184.54
	Pay	01/08/2004	Lckbx Pmt 00001078		-184.54	0.00
	Chg	02/01/2004	AS Monthly Assesment		184.54	184.54
	Pay	02/06/2004	Lckbx Pmt 00001095		-184.54	0.00
	Chg	03/01/2004	AS Monthly Assesment		184.54	184.54
	Pay	03/04/2004	Lckbx Pmt 00001121		-184.54	0.00
	Chg	04/01/2004	AS Monthly Assesment		184.54	184.54
	Pay	04/06/2004	Lckbx Pmt 00001140		-184.54	0.00
	Chg	05/01/2004	AS Monthly Assesment		184.54	184.54
	Pay	05/10/2004	Lckbx Pmt 00001166		-184.54	0.00
	Chg	06/01/2004	AS Monthly Assesment		184.54	184.54
	Pay	06/07/2004	Lckbx Pmt 00001188		-184.54	0.00
	Chg	07/01/2004	AS Monthly Assesment		184.54	184.54
	Pay	07/09/2004	PAYMENT 1206		-184.54	0.00
	Chg	08/01/2004	AS Monthly Assesment		184.54	184.54
	Pay	08/04/2004	Lckbx Pmt 00001223		-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
	Cr	09/01/2004	rc pre-pd electric insp		-50.00	184.54
	Pay	09/13/2004	Lckbx Pmt 00001243		-184.54	0.00
	Chg	10/01/2004	AS Monthly Assesment		184.54	184.54
	Pay	10/13/2004	Lckbx Pmt 00001251		-184.54	0.00
	Chg	11/01/2004	AS Monthly Assesment		184.54	184.54
	Pay	11/05/2004	Lckbx Pmt 00001263		-184.54	0.00
	Chg	12/01/2004	AS Monthly Assesment		184.54	184.54
	Pay	12/07/2004	Lckbx Pmt 00001284		-184.54	0.00
	Chg	01/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	01/13/2005	PAYMENT 1306		-196.00	-0.72
	Chg	02/01/2005	AS Monthly Assesment		195.28	194.56
	Pay	02/07/2005	Lckbx Pmt 00001322		-195.28	-0.72
	Chg	03/01/2005	AS Monthly Assesment		195.28	194.56
	Pay	03/04/2005	Lckbx Pmt 00001339		-195.28	-0.72
	Chg	04/01/2005	AS Monthly Assesment		195.28	194.56

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/13/2005	Lckbx Pmt 00001359		-195.28	-0.72
	Chg	05/01/2005	AS Monthly Assesment		195.28	194.56
	Pay	05/02/2005	Lckbx Pmt 00001374		-195.28	-0.72
	Chg	06/01/2005	AS Monthly Assesment		195.28	194.56
	Pay	06/06/2005	Lckbx Pmt 00001395		-195.28	-0.72
	Chg	07/01/2005	AS Monthly Assesment		195.28	194.56
	Pay	07/11/2005	Lckbx Pmt 00001413		-195.28	-0.72
	Chg	08/01/2005	AS Monthly Assesment		195.28	194.56
	Pay	08/05/2005	Lckbx Pmt 00001429		-195.28	-0.72
	Chg	09/01/2005	AS Monthly Assesment		195.28	194.56
	Pay	09/12/2005	Lckbx Pmt 00001446		-195.28	-0.72
	Chg	10/01/2005	AS Monthly Assesment		195.28	194.56
	Pay	10/07/2005	Lckbx Pmt 00001462		-195.28	-0.72
	Pay	10/17/2005	PAYMENT 1418		-30.00	-30.72
	Chg	10/26/2005	1k keys		30.00	-0.72
	Chg	11/01/2005	AS Monthly Assesment		195.28	194.56
	Pay	11/04/2005	Lckbx Pmt 00001478		-195.28	-0.72
	Chg	12/01/2005	AS Monthly Assesment		195.28	194.56
	Pay	12/05/2005	Lckbx Pmt 00001498		-195.28	-0.72
	Chg	01/01/2006	AS Monthly Assesment		204.06	203.34
	Pay	01/05/2006	Direct Debit		-204.06	-0.72
	Chg	02/01/2006	AS Monthly Assesment		204.06	203.34
	Pay	02/03/2006	Direct Debit		-204.06	-0.72
	Chg	03/01/2006	AS Monthly Assesment		204.06	203.34
	Pay	03/03/2006	Direct Debit		-204.06	-0.72
	Chg	04/01/2006	AS Monthly Assesment		204.06	203.34
	Pay	04/03/2006	Direct Debit		-204.06	-0.72
	Chg	05/01/2006	AS Monthly Assesment		204.06	203.34
	Pay	05/03/2006	Direct Debit		-204.06	-0.72
	Chg	06/01/2006	AS Monthly Assesment		204.06	203.34
	Pay	06/02/2006	Direct Debit		-204.06	-0.72
	Pay	06/20/2006	PAYMENT 1617		-167.00	-167.72
	Chg	07/01/2006	AS Monthly Assesment		204.06	36.34
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	203.34
	Pay	07/05/2006	Direct Debit		-204.06	-0.72
	Chg	08/01/2006	AS Monthly Assesment		204.06	203.34
	Pay	08/03/2006	Direct Debit		-204.06	-0.72
	Chg	09/01/2006	AS Monthly Assesment		204.06	203.34
	Pay	09/05/2006	Direct Debit		-204.06	-0.72
	Chg	10/01/2006	AS Monthly Assesment		204.06	203.34
	Pay	10/04/2006	Direct Debit		-204.06	-0.72
	Chg	11/01/2006	AS Monthly Assesment		204.06	203.34
	Pay	11/03/2006	Direct Debit		-204.06	-0.72
	Chg	12/01/2006	AS Monthly Assesment		204.06	203.34
	Pay	12/04/2006	Direct Debit		-204.06	-0.72
	Chg	01/01/2007	AS Monthly Assesment		212.05	211.33

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/04/2007	Direct Debit		-212.05	-0.72
	Chg	02/01/2007	AS Monthly Assessment		212.05	211.33
	Pay	02/05/2007	Direct Debit		-212.05	-0.72
	Chg	03/01/2007	AS Monthly Assessment		212.05	211.33
	Pay	03/05/2007	Direct Debit		-212.05	-0.72
	Chg	04/01/2007	AS Monthly Assessment		212.05	211.33
	Pay	04/04/2007	Direct Debit		-212.05	-0.72
	Chg	05/01/2007	AS Monthly Assessment		212.05	211.33
	Pay	05/04/2007	Direct Debit		-212.05	-0.72
	Chg	06/01/2007	AS Monthly Assessment		212.05	211.33
	Pay	06/04/2007	Direct Debit		-212.05	-0.72
	Chg	07/01/2007	AS Monthly Assessment		212.05	211.33
	Pay	07/05/2007	Direct Debit		-212.05	-0.72
	Chg	08/01/2007	AS Monthly Assessment		212.05	211.33
	Pay	08/03/2007	Direct Debit		-212.05	-0.72
	Chg	09/01/2007	AS Monthly Assessment		212.05	211.33
	Pay	09/04/2007	Direct Debit		-212.05	-0.72
	Chg	10/01/2007	AS Monthly Assessment		212.05	211.33
	Pay	10/04/2007	Direct Debit		-212.05	-0.72
	Chg	11/01/2007	AS Monthly Assessment		212.05	211.33
	Pay	11/05/2007	Direct Debit		-212.05	-0.72
	Chg	12/01/2007	AS Monthly Assessment		212.05	211.33
	Pay	12/05/2007	Direct Debit		-212.05	-0.72
	Chg	01/01/2008	AS Monthly Assessment		220.00	219.28
	Pay	01/04/2008	Direct Debit		-220.00	-0.72
	Chg	02/01/2008	AS Monthly Assessment		220.00	219.28
	Pay	02/06/2008	Direct Debit		-220.00	-0.72
	Chg	03/01/2008	AS Monthly Assessment		220.00	219.28
	Pay	03/05/2008	Direct Debit		-220.00	-0.72
	Chg	04/01/2008	AS Monthly Assessment		220.00	219.28
	Pay	04/04/2008	Direct Debit		-220.00	-0.72
	Chg	05/01/2008	AS Monthly Assessment		220.00	219.28
	Pay	05/05/2008	Direct Debit		-220.00	-0.72
	Chg	06/01/2008	AS Monthly Assessment		220.00	219.28
	Pay	06/04/2008	Direct Debit		-220.00	-0.72
	Chg	07/01/2008	AS Monthly Assessment		220.00	219.28
	Pay	07/03/2008	Direct Debit		-220.00	-0.72
	Chg	08/01/2008	AS Monthly Assessment		220.00	219.28
	Pay	08/04/2008	Direct Debit		-220.00	-0.72
	Chg	09/01/2008	AS Monthly Assessment		220.00	219.28
	Pay	09/04/2008	Direct Debit		-220.00	-0.72
	Chg	10/01/2008	AS Monthly Assessment		220.00	219.28
	Pay	10/06/2008	Direct Debit		-220.00	-0.72
	Chg	11/01/2008	AS Monthly Assessment		220.00	219.28
	Pay	11/04/2008	Direct Debit		-220.00	-0.72
	Chg	12/01/2008	AS Monthly Assessment		220.00	219.28

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/04/2008	Direct Debit		-220.00	-0.72
	Chg	01/01/2009	AS Monthly Assesment		220.00	219.28
	Pay	01/06/2009	Direct Debit		-220.00	-0.72
	Chg	02/01/2009	AS Monthly Assesment		220.00	219.28
	Pay	02/04/2009	Direct Debit		-220.00	-0.72
	Chg	03/01/2009	AS Monthly Assesment		220.00	219.28
	Pay	03/03/2009	Direct Debit		-220.00	-0.72
	Chg	04/01/2009	AS Monthly Assesment		220.00	219.28
	Pay	04/03/2009	Direct Debit		-220.00	-0.72
	Chg	05/01/2009	AS Monthly Assesment		220.00	219.28
	Pay	05/04/2009	Direct Debit		-220.00	-0.72
	Chg	06/01/2009	AS Monthly Assesment		220.00	219.28
	Pay	06/03/2009	Direct Debit		-220.00	-0.72
	Chg	07/01/2009	AS Monthly Assesment		220.00	219.28
	Pay	07/06/2009	Direct Debit		-220.00	-0.72
	Chg	08/01/2009	AS Monthly Assesment		220.00	219.28
	Pay	08/05/2009	Direct Debit		-220.00	-0.72
	Chg	09/01/2009	AS Monthly Assesment		220.00	219.28
	Pay	09/04/2009	Direct Debit		-220.00	-0.72
	Chg	10/01/2009	AS Monthly Assesment		220.00	219.28
	Pay	10/06/2009	Direct Debit		-220.00	-0.72
	Chg	11/01/2009	AS Monthly Assesment		220.00	219.28
	Pay	11/03/2009	Direct Debit		-220.00	-0.72
	Chg	12/01/2009	AS Monthly Assesment		220.00	219.28
	Pay	12/03/2009	Direct Debit		-220.00	-0.72
	Chg	01/01/2010	AS Monthly Assessment		220.00	219.28
	Pay	01/07/2010	Direct Debit		-220.00	-0.72
	Chg	02/01/2010	AS Monthly Assessment		220.00	219.28
	Pay	02/03/2010	Direct Debit		-220.00	-0.72
	Chg	03/01/2010	AS Monthly Assessment		220.00	219.28
	Pay	03/04/2010	Direct Debit		-220.00	-0.72
	Chg	04/01/2010	AS Monthly Assessment		220.00	219.28
	Pay	04/05/2010	Direct Debit		-220.00	-0.72
	Chg	05/01/2010	AS Monthly Assessment		220.00	219.28
	Pay	05/04/2010	Direct Debit		-220.00	-0.72
	Chg	06/01/2010	AS Monthly Assessment		220.00	219.28
	Pay	06/03/2010	Direct Debit		-220.00	-0.72
	Chg	07/01/2010	AS Monthly Assessment		220.00	219.28
	Pay	07/06/2010	Direct Debit		-220.00	-0.72
	Chg	08/01/2010	AS Monthly Assessment		220.00	219.28
	Chg	08/03/2010	LK Mailbox Lock		10.00	229.28
	Pay	08/03/2010	Direct Debit		-220.00	9.28
	Pay	08/04/2010	PAYMENT 2389		-10.00	-0.72
	Chg	09/01/2010	AS Monthly Assessment		220.00	219.28
	Pay	09/03/2010	Direct Debit		-220.00	-0.72
	Chg	10/01/2010	AS Monthly Assessment		220.00	219.28

Resident Transaction Report

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/04/2010	Direct Debit		-220.00	-0.72
	Chg	11/01/2010	AS Monthly Assessment		220.00	219.28
	Pay	11/03/2010	Direct Debit		-220.00	-0.72
	Chg	12/01/2010	AS Monthly Assessment		220.00	219.28
	Pay	12/03/2010	Direct Debit		-220.00	-0.72
	Chg	01/01/2011	AS Monthly Assessment		224.81	224.09
	Pay	01/05/2011	Direct Debit		-224.81	-0.72
	Chg	02/01/2011	AS Monthly Assessment		224.81	224.09
	Pay	02/04/2011	Direct Debit		-224.81	-0.72
	Chg	03/01/2011	AS Monthly Assessment		224.81	224.09
	Pay	03/03/2011	Direct Debit		-224.81	-0.72
	Chg	04/01/2011	AS Monthly Assessment		224.81	224.09
	Pay	04/05/2011	Direct Debit		-224.81	-0.72
	Chg	05/01/2011	AS Monthly Assessment		224.81	224.09
	Pay	05/04/2011	Direct Debit		-224.81	-0.72
	Chg	06/01/2011	AS Monthly Assessment		224.81	224.09
	Pay	06/03/2011	Direct Debit		-224.81	-0.72
	Chg	07/01/2011	AS Monthly Assessment		224.81	224.09
	Pay	07/06/2011	Direct Debit		-224.81	-0.72
	Pay	07/19/2011	Lckbx Pmt 00002553		-48.00	-48.72
	Chg	08/01/2011	AS Monthly Assessment		224.81	176.09
	Pay	08/04/2011	Direct Debit		-224.81	-48.72
	Chg	09/01/2011	AS Monthly Assessment		224.81	176.09
	Chg	09/01/2011	LR LEGAL REP-RE TAX		48.00	224.09
	Pay	09/06/2011	Direct Debit		-224.81	-0.72
	Chg	10/01/2011	AS Monthly Assessment		224.81	224.09
	Pay	10/04/2011	Direct Debit		-224.81	-0.72
	Chg	11/01/2011	AS Monthly Assessment		224.81	224.09
	Pay	11/03/2011	Direct Debit		-224.81	-0.72
	Chg	12/01/2011	AS Monthly Assessment		224.81	224.09
	Pay	12/05/2011	Direct Debit		-224.81	-0.72
	Chg	01/01/2012	AS Monthly Assessment		231.94	231.22
	Pay	01/05/2012	Direct Debit		-231.94	-0.72
	Chg	02/01/2012	AS Monthly Assessment		231.94	231.22
	Pay	02/03/2012	Direct Debit		-231.94	-0.72
	Chg	03/01/2012	AS Monthly Assessment		231.94	231.22
	Pay	03/05/2012	Direct Debit		-231.94	-0.72
	Chg	04/01/2012	AS Monthly Assessment		231.94	231.22
	Pay	04/04/2012	Direct Debit		-231.94	-0.72
	Chg	05/01/2012	AS Monthly Assessment		231.94	231.22
	Pay	05/03/2012	Direct Debit		-231.94	-0.72
	Chg	06/01/2012	AS Monthly Assessment		231.94	231.22
	Pay	06/04/2012	Direct Debit		-231.94	-0.72
	Chg	07/01/2012	AS Monthly Assessment		231.94	231.22
	Pay	07/03/2012	Direct Debit		-231.94	-0.72
	Chg	08/01/2012	AS Monthly Assessment		231.94	231.22

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

Loc ID#: 10-1020 DN PNT CND 1505-1515
 Arlington Hgts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/03/2012	Direct Debit		-231.94	-0.72
	Chg	09/01/2012	AS Monthly Assessment		231.94	231.22
	Pay	09/05/2012	Direct Debit		-231.94	-0.72
	Chg	10/01/2012	AS Monthly Assessment		231.94	231.22
	Pay	10/03/2012	Direct Debit		-231.94	-0.72
	Chg	11/01/2012	AS Monthly Assessment		231.94	231.22
	Pay	11/06/2012	Direct Debit		-231.94	-0.72
	Chg	12/01/2012	AS Monthly Assessment		231.94	231.22
	Pay	12/05/2012	Direct Debit		-231.94	-0.72
					Res Balance	-0.72
163B 3			App# 16482		Beg Bal	-27.00
1515 E CENTRAL 163B	Chg	01/01/2002	AS UPLOAD		156.78	129.78
ARLINGTON HTS IL 60005	Pay	01/10/2002	UPLOAD 00000		-156.78	-27.00
	Chg	01/23/2002	DF UPLOAD		100.00	73.00
	Pay	01/23/2002	UPLOAD 10105		-100.00	-27.00
	Chg	02/01/2002	AS UPLOAD		156.78	129.78
	Pay	02/08/2002	UPLOAD 00000		-156.78	-27.00
	Chg	03/01/2002	AS Monthly Assesment		156.78	129.78
	Pay	03/14/2002	Lckbx Pmt 00000301		-156.78	-27.00
	Chg	04/01/2002	AS Monthly Assesment		156.78	129.78
	Cr	04/24/2002	AS Move Out		-156.78	-27.00
	Pay	08/19/2002	Lckbx Pmt 00000352		-156.78	-183.78
	Pay	02/18/2003	Lckbx Pmt 00000000		-156.78	-340.56
	Tr	02/28/2003	transf to n/o 4 00000352		156.78	-183.78
	Tr	02/28/2003	transf to n/o 4 00000000		156.78	-27.00
	Pay	03/13/2003	Lckbx Pmt 00000000		-156.78	-183.78
	Pay	04/07/2003	Lckbx Pmt 00000000		-180.00	-363.78
	Pay	04/08/2003	Lckbx Pmt 00000000		-60.00	-423.78
	Pay	05/07/2003	Lckbx Pmt 00000000		-166.14	-589.92
	Tr	06/09/2003	new owners ck 00000000		156.78	-433.14
	Tr	06/09/2003	transf to new owner 00000000		180.00	-253.14
	Tr	06/09/2003	new owners ck 00000000		60.00	-193.14
	Tr	06/09/2003	new owners ck 00000000		166.14	-27.00
					Res Balance	-27.00
163B 4			App# 35313		Beg Bal	0.00
1515 E Central #163B	Chg	04/25/2002	as asmt for 4/01/02		156.78	156.78
Arlington Hgts IL 60005	Pay	04/29/2002	PAYMENT 315		-156.78	0.00
	Chg	05/01/2002	as Monthly Assesment		156.78	156.78
	Pay	05/13/2002	Lckbx Pmt 00000322		-156.78	0.00
	Chg	06/01/2002	as Monthly Assesment		156.78	156.78
	Chg	06/21/2002	lc Late Charge		25.00	181.78
	Chg	07/01/2002	as Monthly Assesment		156.78	338.56
	Chg	07/09/2002	le Tax Reduction		68.22	406.78
	Pay	07/15/2002	Lckbx Pmt 00000343		-156.78	250.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2002	as Monthly Assesment		156.78	406.78
	Chg	08/20/2002	1c Late Charge		25.00	431.78
	Chg	09/01/2002	as Monthly Assesment		156.78	588.56
	Pay	09/20/2002	Lckbx Pmt 00000360		-156.78	431.78
	Pay	09/20/2002	lckbx pmt		-431.78	0.00
	Chg	10/01/2002	as Monthly Assesment		156.78	156.78
	Chg	10/20/2002	1c Late Charge		25.00	181.78
	Chg	11/01/2002	as Monthly Assesment		156.78	338.56
	Chg	11/20/2002	1c Late Charge		25.00	363.56
	Chg	12/01/2002	as Monthly Assesment		156.78	520.34
	Pay	12/04/2002	Lckbx Pmt 00000472		-181.78	338.56
	Pay	12/04/2002	Lckbx Pmt 00000472		-156.78	181.78
	Chg	01/01/2003	as Monthly Assesment		166.14	347.92
	Pay	01/10/2003	lckbx pmt 11243443		-156.78	191.14
	Chg	02/01/2003	as Monthly Assesment		166.14	357.28
	Chg	02/20/2003	1c Late Charge		25.00	382.28
	Cr	02/28/2003	1c waive late fee		-25.00	357.28
	Pay	02/28/2003	lckbx pymt 8/19/02 00000352		-156.78	200.50
	Pay	02/28/2003	lckbx pymt 2/18/2002 00000000		-156.78	43.72
	Chg	03/01/2003	as Monthly Assesment		166.14	209.86
	Chg	03/20/2003	1c Late Charge		25.00	234.86
	Chg	04/01/2003	as Monthly Assesment		166.14	401.00
	Chg	04/21/2003	1c Late Charge		25.00	426.00
	Chg	05/01/2003	as Monthly Assesment		166.14	592.14
	Chg	05/20/2003	1c Late Charge		25.00	617.14
	Chg	05/30/2003	af Psi admin fee		30.00	647.14
	Cr	05/30/2003	af rev psi admin fee		-30.00	617.14
	Chg	06/01/2003	as Monthly Assesment		166.14	783.28
	Cr	06/09/2003	1c waive late fee		-25.00	758.28
	Cr	06/09/2003	1c waive late fee		-25.00	733.28
	Cr	06/09/2003	1c waive late fee		-25.00	708.28
	Pay	06/09/2003	lckbx pymt 3/13/2003 00000000		-156.78	551.50
	Pay	06/09/2003	lckbx pymt 4/07/2003 00000000		-180.00	371.50
	Pay	06/09/2003	lckbx pymt 4/08/2003 00000000		-60.00	311.50
	Pay	06/09/2003	lckbx pymt 5/07/2003 00000000		-166.14	145.36
	Pay	06/10/2003	PAYMENT 40456807		-166.14	-20.78
	Chg	07/01/2003	as Monthly Assesment		166.14	145.36
	Pay	07/14/2003	PAYMENT 46142119		-166.14	-20.78
	Pay	07/14/2003	PAYMENT 45652904		-166.14	-186.92
	Chg	08/01/2003	as Monthly Assesment		166.14	-20.78
	Pay	08/05/2003	Lckbx Pmt 00000000		-166.14	-186.92
	Chg	09/01/2003	as Monthly Assesment		166.14	-20.78
	Pay	09/09/2003	PAYMENT 160001		-166.14	-186.92
	Chg	10/01/2003	as Monthly Assesment		166.14	-20.78
	Pay	10/15/2003	PAYMENT 160011		-166.14	-186.92
	Chg	11/01/2003	as Monthly Assesment		166.14	-20.78

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/07/2003	PAYMENT 160013		-166.14	-186.92
	Chg	12/01/2003	as Monthly Assesment		166.14	-20.78
	Pay	12/10/2003	PAYMENT 160015		-166.14	-186.92
	Chg	01/01/2004	as Monthly Assesment		173.62	-13.30
	Pay	01/08/2004	PAYMENT 160016		-166.14	-179.44
	Pay	01/28/2004	Lckbx Pmt 00000000		-7.48	-186.92
	Chg	02/01/2004	as Monthly Assesment		173.62	-13.30
	Pay	02/09/2004	PAYMENT 160020		-173.62	-186.92
	Chg	03/01/2004	as Monthly Assesment		173.62	-13.30
	Pay	03/10/2004	PAYMENT 160021		-173.62	-186.92
	Chg	04/01/2004	as Monthly Assesment		173.62	-13.30
	Pay	04/09/2004	PAYMENT 837633		-173.62	-186.92
	Chg	05/01/2004	as Monthly Assesment		173.62	-13.30
	Pay	05/07/2004	PAYMENT 1847364		-173.62	-186.92
	Chg	06/01/2004	as Monthly Assesment		173.62	-13.30
	Pay	06/04/2004	PAYMENT 2841161		-173.62	-186.92
	Chg	07/01/2004	as Monthly Assesment		173.62	-13.30
	Pay	07/02/2004	Lckbx Pmt 00000000		-173.62	-186.92
	Chg	08/01/2004	as Monthly Assesment		173.62	-13.30
	Pay	08/05/2004	PAYMENT 4940823		-173.62	-186.92
	Chg	09/01/2004	rc Charge Increase		50.00	-136.92
	Chg	09/01/2004	as Monthly Assesment		173.62	36.70
	Pay	09/16/2004	PAYMENT 451		-50.00	-13.30
	Chg	10/01/2004	as Monthly Assesment		173.62	160.32
	Chg	10/20/2004	lc Late Charge		25.00	185.32
	Chg	11/01/2004	as Monthly Assesment		173.62	358.94
	Pay	11/09/2004	PAYMENT 457		-173.62	185.32
	Pay	11/09/2004	PAYMENT 456		-185.32	0.00
	Chg	12/01/2004	as Monthly Assesment		173.62	173.62
	Pay	12/07/2004	Lckbx Pmt 00000000		-173.62	0.00
	Chg	01/01/2005	as Monthly Assesment		183.72	183.72
	Pay	01/03/2005	lckbx		-173.62	10.10
	Pay	01/31/2005	PAYMENT 467		-10.10	0.00
	Chg	02/01/2005	as Monthly Assesment		183.72	183.72
	Pay	02/01/2005	Lckbx Pmt 00000000		-183.72	0.00
	Chg	03/01/2005	as Monthly Assesment		183.72	183.72
	Pay	03/09/2005	PAYMENT 12114811		-183.72	0.00
	Chg	04/01/2005	as Monthly Assesment		183.72	183.72
	Pay	04/01/2005	Lckbx Pmt 00000000		-183.72	0.00
	Chg	05/01/2005	as Monthly Assesment		183.72	183.72
	Pay	05/02/2005	Lckbx Pmt 00000000		-183.72	0.00
	Chg	06/01/2005	as Monthly Assesment		183.72	183.72
	Pay	06/03/2005	lckbx pmt 15451909		-183.72	0.00
	Chg	07/01/2005	as Monthly Assesment		183.72	183.72
	Pay	07/01/2005	lckbx pmt 16509741		-183.72	0.00
	Chg	08/01/2005	as Monthly Assesment		183.72	183.72

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/02/2005	PAYMENT 17683345		-183.72	0.00
	Chg	09/01/2005	as Monthly Assesment		183.72	183.72
	Pay	09/01/2005	lckbx pmt 18832574		-183.72	0.00
	Chg	10/01/2005	as Monthly Assesment		183.72	183.72
	Pay	10/03/2005	Lckbx Pmt 00000000		-183.72	0.00
	Pay	10/17/2005	PAYMENT 514		-20.00	-20.00
	Chg	10/26/2005	lk keys		20.00	0.00
	Chg	11/01/2005	as Monthly Assesment		183.72	183.72
	Pay	11/01/2005	Lckbx Pmt 00000000		-183.72	0.00
	Chg	12/01/2005	as Monthly Assesment		183.72	183.72
	Pay	12/01/2005	Lckbx Pmt 00000000		-183.72	0.00
	Chg	01/01/2006	as Monthly Assesment		191.98	191.98
	Pay	01/03/2006	Lckbx Pmt 00000000		-183.72	8.26
	Chg	02/01/2006	as Monthly Assesment		191.98	200.24
	Pay	02/13/2006	Lckbx Pmt 00000000		-200.24	0.00
	Chg	03/01/2006	as Monthly Assesment		191.98	191.98
	Pay	03/10/2006	lckbx pmt		-191.98	0.00
	Chg	03/21/2006	rc repair charge		10.00	10.00
	Pay	03/22/2006	PAYMENT 000		-10.00	0.00
	Chg	04/01/2006	as Monthly Assesment		191.98	191.98
	Pay	04/19/2006	PAYMENT 31603675		-191.98	0.00
	Chg	05/01/2006	as Monthly Assesment		191.98	191.98
	Pay	05/22/2006	PAYMENT 33710732		-191.98	0.00
	Chg	06/01/2006	as Monthly Assesment		191.98	191.98
	Pay	06/12/2006	Lckbx Pmt 00000000		-191.98	0.00
	Pay	06/20/2006	PAYMENT 537		-167.00	-167.00
	Chg	07/01/2006	as Monthly Assesment		191.98	24.98
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	191.98
	Pay	07/07/2006	Lckbx Pmt 00000000		-191.98	0.00
	Chg	08/01/2006	as Monthly Assesment		191.98	191.98
	Pay	08/08/2006	Lckbx Pmt 00000000		-191.98	0.00
	Chg	09/01/2006	as Monthly Assesment		191.98	191.98
	Pay	09/06/2006	Lckbx Pmt 00000000		-191.98	0.00
	Chg	10/01/2006	as Monthly Assesment		191.98	191.98
	Pay	10/10/2006	Lckbx Pmt 00000000		-191.98	0.00
	Chg	11/01/2006	as Monthly Assesment		191.98	191.98
	Pay	11/09/2006	Lckbx Pmt 00000000		-191.98	0.00
	Chg	12/01/2006	as Monthly Assesment		191.98	191.98
	Pay	12/11/2006	Lckbx Pmt 00000000		-191.98	0.00
	Chg	01/01/2007	as Monthly Assesment		199.50	199.50
	Pay	01/10/2007	Lckbx Pmt 00489693		-191.98	7.52
	Chg	02/01/2007	as Monthly Assesment		199.50	207.02
	Pay	02/01/2007	Lckbx Pmt 00504248		-199.50	7.52
	Pay	02/06/2007	PAYMENT 5008201		-7.52	0.00
	Chg	03/01/2007	as Monthly Assesment		199.50	199.50
	Pay	03/01/2007	Lckbx Pmt 00521688		-199.50	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2007	as Monthly Assessment		199.50	199.50
	Pay	04/02/2007	Lckbx Pmt 00541458		-199.50	0.00
	Pay	04/30/2007	Lckbx Pmt 00562155		-199.50	-199.50
	Chg	05/01/2007	as Monthly Assessment		199.50	0.00
	Pay	05/30/2007	Lckbx Pmt 00582038		-199.50	-199.50
	Chg	06/01/2007	as Monthly Assessment		199.50	0.00
	Pay	06/29/2007	Lckbx Pmt 00601940		-199.50	-199.50
	Chg	07/01/2007	as Monthly Assessment		199.50	0.00
	Chg	08/01/2007	as Monthly Assessment		199.50	199.50
	Pay	08/01/2007	Lckbx Pmt 00623682		-199.50	0.00
	Pay	08/30/2007	Lckbx Pmt 00309767		-199.50	-199.50
	Chg	09/01/2007	as Monthly Assessment		199.50	0.00
	Chg	10/01/2007	as Monthly Assessment		199.50	199.50
	Pay	10/01/2007	Lckbx Pmt 00444515		-199.50	0.00
	Chg	11/01/2007	as Monthly Assessment		199.50	199.50
	Pay	11/05/2007	Lckbx Pmt 00636507		-199.50	0.00
	Pay	11/29/2007	Lckbx Pmt 00533177		-199.50	-199.50
	Chg	12/01/2007	as Monthly Assessment		199.50	0.00
	Chg	01/01/2008	as Monthly Assessment		206.98	206.98
	Pay	01/02/2008	Lckbx Pmt 00803284		-199.50	7.48
	Pay	01/31/2008	Lckbx Pmt 00947161		-206.98	-199.50
	Chg	02/01/2008	as Monthly Assessment		206.98	7.48
	Pay	02/05/2008	PAYMENT 74679617		-7.48	0.00
	Pay	02/28/2008	Lckbx Pmt 00858491		-206.98	-206.98
	Chg	03/01/2008	as Monthly Assessment		206.98	0.00
	Pay	03/31/2008	Lckbx Pmt 00187497		-206.98	-206.98
	Chg	04/01/2008	as Monthly Assessment		206.98	0.00
	Pay	04/28/2008	Lckbx Pmt 00405177		-206.98	-206.98
	Chg	05/01/2008	as Monthly Assessment		206.98	0.00
	Pay	05/28/2008	Lckbx Pmt 00562034		-206.98	-206.98
	Chg	06/01/2008	as Monthly Assessment		206.98	0.00
	Chg	07/01/2008	as Monthly Assessment		206.98	206.98
	Pay	07/02/2008	Lckbx Pmt 00962222		-206.98	0.00
	Pay	07/31/2008	Lckbx Pmt 00266501		-206.98	-206.98
	Chg	08/01/2008	as Monthly Assessment		206.98	0.00
	Chg	08/04/2008	LK Main Key		15.00	15.00
	Pay	08/04/2008	PAYMENT 168		-15.00	0.00
	Pay	08/28/2008	Lckbx Pmt 00338392		-206.98	-206.98
	Chg	09/01/2008	as Monthly Assessment		206.98	0.00
	Pay	09/30/2008	Lckbx Pmt 00764700		-206.98	-206.98
	Chg	10/01/2008	as Monthly Assessment		206.98	0.00
	Pay	10/30/2008	Lckbx Pmt 00089148		-206.98	-206.98
	Chg	11/01/2008	as Monthly Assessment		206.98	0.00
	Pay	11/28/2008	Lckbx Pmt 00340908		-206.98	-206.98
	Chg	12/01/2008	as Monthly Assessment		206.98	0.00
	Pay	12/30/2008	Lckbx Pmt 00767259		-206.98	-206.98

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2009	as Monthly Assesment		206.98	0.00
	Pay	01/29/2009	Lckbx Pmt 00062295		-206.98	-206.98
	Chg	02/01/2009	as Monthly Assesment		206.98	0.00
	Pay	02/27/2009	Lckbx Pmt 00373751		-206.98	-206.98
	Chg	03/01/2009	as Monthly Assesment		206.98	0.00
	Pay	03/31/2009	Lckbx Pmt 00058597		-206.98	-206.98
	Chg	04/01/2009	as Monthly Assesment		206.98	0.00
	Chg	05/01/2009	as Monthly Assesment		206.98	206.98
	Pay	05/01/2009	Lckbx Pmt 00530850		-206.98	0.00
	Chg	06/01/2009	as Monthly Assesment		206.98	206.98
	Pay	06/01/2009	Lckbx Pmt 00900049		-206.98	0.00
	Pay	06/29/2009	Lckbx Pmt 00889372		-206.98	-206.98
	Chg	07/01/2009	as Monthly Assesment		206.98	0.00
	Pay	07/30/2009	Lckbx Pmt 00746197		-206.98	-206.98
	Chg	08/01/2009	as Monthly Assesment		206.98	0.00
	Chg	09/01/2009	as Monthly Assesment		206.98	206.98
	Pay	09/02/2009	Lckbx Pmt 00132703		-206.98	0.00
	Pay	09/29/2009	Lckbx Pmt 00361696		-206.98	-206.98
	Chg	10/01/2009	as Monthly Assesment		206.98	0.00
	Pay	10/30/2009	Lckbx Pmt 00630546		-206.98	-206.98
	Chg	11/01/2009	as Monthly Assesment		206.98	0.00
	Pay	11/30/2009	Lckbx Pmt 00030982		-206.98	-206.98
	Chg	12/01/2009	as Monthly Assesment		206.98	0.00
	Pay	12/29/2009	Lckbx Pmt 00129362		-206.98	-206.98
	Chg	01/01/2010	as Monthly Assessment		206.98	0.00
	Chg	02/01/2010	as Monthly Assessment		206.98	206.98
	Pay	02/01/2010	Lckbx Pmt 00296413		-206.98	0.00
	Chg	03/01/2010	as Monthly Assessment		206.98	206.98
	Pay	03/01/2010	Lckbx Pmt 00383518		-206.98	0.00
	Pay	03/30/2010	Lckbx Pmt 00936112		-206.98	-206.98
	Chg	04/01/2010	as Monthly Assessment		206.98	0.00
	Pay	04/29/2010	Lckbx Pmt 00146725		-206.98	-206.98
	Chg	05/01/2010	as Monthly Assessment		206.98	0.00
	Chg	06/01/2010	as Monthly Assessment		206.98	206.98
	Pay	06/01/2010	Lckbx Pmt 00426124		-206.98	0.00
	Pay	06/30/2010	Lckbx Pmt 00955049		-206.98	-206.98
	Chg	07/01/2010	as Monthly Assessment		206.98	0.00
	Pay	07/29/2010	Lckbx Pmt 00693358		-206.98	-206.98
	Chg	08/01/2010	as Monthly Assessment		206.98	0.00
	Pay	08/31/2010	Lckbx Pmt 01708002		-206.98	-206.98
	Chg	09/01/2010	as Monthly Assessment		206.98	0.00
	Pay	09/30/2010	Lckbx Pmt 20701003		-206.98	-206.98
	Chg	10/01/2010	as Monthly Assessment		206.98	0.00
	Chg	11/01/2010	as Monthly Assessment		206.98	206.98
	Pay	11/02/2010	Lckbx Pmt 89709003		-206.98	0.00
	Chg	12/01/2010	as Monthly Assessment		206.98	206.98

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/02/2010	Lckbx Pmt 22701001		-206.98	0.00
	Chg	01/01/2011	as Monthly Assessment		211.50	211.50
	Pay	01/03/2011	Lckbx Pmt 005704		-206.98	4.52
	Pay	01/31/2011	Lckbx Pmt 003676		-206.98	-202.46
	Chg	02/01/2011	as Monthly Assessment		211.50	9.04
	Chg	03/01/2011	as Monthly Assessment		211.50	220.54
	Pay	03/07/2011	Lckbx Pmt 005891		-206.98	13.56
	Chg	04/01/2011	as Monthly Assessment		211.50	225.06
	Pay	04/01/2011	Lckbx Pmt 00804233		-225.06	0.00
	Chg	05/01/2011	as Monthly Assessment		211.50	211.50
	Pay	05/02/2011	Lckbx Pmt 00637419		-211.50	0.00
	Pay	05/31/2011	Lckbx Pmt 00602068		-211.50	-211.50
	Chg	06/01/2011	as Monthly Assessment		211.50	0.00
	Pay	06/30/2011	Lckbx Pmt 00658851		-211.50	-211.50
	Chg	07/01/2011	as Monthly Assessment		211.50	0.00
	Chg	08/01/2011	as Monthly Assessment		211.50	211.50
	Pay	08/01/2011	Lckbx Pmt 00784805		-211.50	0.00
	Pay	08/31/2011	Lckbx Pmt 00467798		-211.50	-211.50
	Pay	08/31/2011	Lckbx Pmt 00288663		-45.00	-256.50
	Chg	09/01/2011	as Monthly Assessment		211.50	-45.00
	Chg	09/01/2011	LR LEGAL REP-RE TAX		45.00	0.00
	Pay	09/29/2011	Lckbx Pmt 00854698		-211.50	-211.50
	Chg	10/01/2011	as Monthly Assessment		211.50	0.00
	Pay	10/31/2011	Lckbx Pmt 00000732		-211.50	-211.50
	Chg	11/01/2011	as Monthly Assessment		211.50	0.00
	Chg	12/01/2011	as Monthly Assessment		211.50	211.50
	Pay	12/02/2011	Lckbx Pmt 00693681		-211.50	0.00
	Pay	12/27/2011	Lckbx Pmt 00912427		-218.21	-218.21
	Chg	01/01/2012	as Monthly Assessment		218.21	0.00
	Pay	01/30/2012	Lckbx Pmt 00811087		-218.21	-218.21
	Chg	02/01/2012	as Monthly Assessment		218.21	0.00
	Chg	03/01/2012	as Monthly Assessment		218.21	218.21
	Pay	03/02/2012	Lckbx Pmt 00026583		-218.21	0.00
	Pay	03/30/2012	Lckbx Pmt 00168661		-218.21	-218.21
	Chg	04/01/2012	as Monthly Assessment		218.21	0.00
	Chg	05/01/2012	as Monthly Assessment		218.21	218.21
	Pay	05/01/2012	Lckbx Pmt 00079754		-218.21	0.00
	Pay	05/30/2012	Lckbx Pmt 00684119		-218.21	-218.21
	Chg	06/01/2012	as Monthly Assessment		218.21	0.00
	Pay	06/29/2012	Lckbx Pmt 00671325		-218.21	-218.21
	Chg	07/01/2012	as Monthly Assessment		218.21	0.00
	Pay	07/31/2012	Lckbx Pmt 00867032		-218.21	-218.21
	Chg	08/01/2012	as Monthly Assessment		218.21	0.00
	Pay	08/31/2012	Lckbx Pmt 00457240		-218.21	-218.21
	Chg	09/01/2012	as Monthly Assessment		218.21	0.00
	Chg	10/01/2012	as Monthly Assessment		218.21	218.21

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/01/2012	Lckbx Pmt	00605367	-218.21	0.00
	Chg	11/01/2012	as Monthly Assessment		218.21	218.21
	Pay	11/01/2012	Lckbx Pmt	00926733	-218.21	0.00
	Pay	11/29/2012	Lckbx Pmt	00268184	-218.21	-218.21
	Chg	12/01/2012	as Monthly Assessment		218.21	0.00
					Res Balance	0.00
164B 2						
Chester Olhava	App#	16483			Beg Bal	0.00
1515 E. Central Road, #164B	Chg	01/01/2002	AS UPLOAD		166.64	166.64
Arlington Hts., IL 60005	Pay	01/10/2002	UPLOAD 00000		-166.64	0.00
	Chg	02/01/2002	AS UPLOAD		166.64	166.64
	Pay	02/12/2002	UPLOAD 00000		-166.64	0.00
	Chg	03/01/2002	AS Monthly Assesment		166.64	166.64
	Pay	03/11/2002	Lckbx Pmt	00005727	-166.64	0.00
	Chg	04/01/2002	AS Monthly Assesment		166.64	166.64
	Pay	04/11/2002	Lckbx Pmt	00005743	-166.64	0.00
	Chg	05/01/2002	AS Monthly Assesment		166.64	166.64
	Pay	05/13/2002	Lckbx Pmt	00005757	-166.64	0.00
	Chg	06/01/2002	AS Monthly Assesment		166.64	166.64
	Pay	06/18/2002	Lckbx Pmt	00005771	-166.64	0.00
	Chg	07/01/2002	AS Monthly Assesment		166.64	166.64
	Pay	07/11/2002	Lckbx Pmt	00005786	-166.64	0.00
	Chg	08/01/2002	AS Monthly Assesment		166.64	166.64
	Pay	08/13/2002	Lckbx Pmt	00005806	-166.64	0.00
	Chg	09/01/2002	AS Monthly Assesment		166.64	166.64
	Pay	09/16/2002	Lckbx Pmt	00005820	-166.64	0.00
	Chg	10/01/2002	AS Monthly Assesment		166.64	166.64
	Pay	10/10/2002	Lckbx Pmt	00005834	-166.64	0.00
	Chg	11/01/2002	AS Monthly Assesment		166.64	166.64
	Pay	11/13/2002	Lckbx Pmt	00005852	-166.64	0.00
	Chg	12/01/2002	AS Monthly Assesment		166.64	166.64
	Pay	12/12/2002	Lckbx Pmt	00005868	-166.64	0.00
	Chg	01/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	01/13/2003	Lckbx Pmt	00005887	-176.59	0.00
	Chg	02/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	02/13/2003	Lckbx Pmt	00005902	-176.59	0.00
	Chg	03/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	03/13/2003	Lckbx Pmt	00005915	-176.59	0.00
	Chg	04/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	04/11/2003	Lckbx Pmt	00005933	-176.59	0.00
	Chg	05/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	05/13/2003	Lckbx Pmt	00005952	-176.59	0.00
	Chg	06/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	06/11/2003	Lckbx Pmt	00005963	-176.59	0.00
	Chg	07/01/2003	AS Monthly Assesment		176.59	176.59
	Pay	07/14/2003	Lckbx Pmt	00005978	-176.59	0.00

Resident Transaction Report

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2003	AS Monthly Assessment		176.59	176.59
	Pay	08/11/2003	Lckbx Pmt 00005994		-176.59	0.00
	Chg	09/01/2003	AS Monthly Assessment		176.59	176.59
	Pay	09/12/2003	Lckbx Pmt 00006014		-176.59	0.00
	Chg	10/01/2003	AS Monthly Assessment		176.59	176.59
	Pay	10/10/2003	Lckbx Pmt 00006032		-175.59	1.00
	Pay	10/27/2003	PAYMENT 6043		-1.00	0.00
	Chg	11/01/2003	AS Monthly Assessment		176.59	176.59
	Pay	11/14/2003	Lckbx Pmt 00006050		-176.59	0.00
	Chg	12/01/2003	AS Monthly Assessment		176.59	176.59
	Pay	12/17/2003	Lckbx Pmt 00006071		-176.59	0.00
	Chg	01/01/2004	AS Monthly Assessment		184.54	184.54
	Pay	01/12/2004	Lckbx Pmt 00006091		-184.54	0.00
	Chg	02/01/2004	AS Monthly Assessment		184.54	184.54
	Pay	02/10/2004	Lckbx Pmt 00006108		-184.54	0.00
	Chg	03/01/2004	AS Monthly Assessment		184.54	184.54
	Pay	03/12/2004	Lckbx Pmt 00006129		-184.54	0.00
	Chg	04/01/2004	AS Monthly Assessment		184.54	184.54
	Pay	04/12/2004	Lckbx Pmt 00006146		-184.54	0.00
	Chg	05/01/2004	AS Monthly Assessment		184.54	184.54
	Pay	05/13/2004	Lckbx Pmt 00000000		-184.54	0.00
	Chg	06/01/2004	AS Monthly Assessment		184.54	184.54
	Pay	06/14/2004	Lckbx Pmt 00000106		-184.54	0.00
	Chg	07/01/2004	AS Monthly Assessment		184.54	184.54
	Pay	07/09/2004	Lckbx Pmt 00000124		-184.54	0.00
	Chg	08/01/2004	AS Monthly Assessment		184.54	184.54
	Pay	08/16/2004	Lckbx Pmt 00000138		-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	09/10/2004	PAYMENT 152		-50.00	184.54
	Pay	09/13/2004	Lckbx Pmt 00000149		-184.54	0.00
	Chg	10/01/2004	AS Monthly Assessment		184.54	184.54
	Pay	10/14/2004	Lckbx Pmt 00000172		-184.54	0.00
	Chg	11/01/2004	AS Monthly Assessment		184.54	184.54
	Pay	11/12/2004	Lckbx Pmt 00000196		-184.54	0.00
	Chg	12/01/2004	AS Monthly Assessment		184.54	184.54
	Pay	12/16/2004	Lckbx Pmt 00000211		-184.54	0.00
	Chg	01/01/2005	AS Monthly Assessment		195.28	195.28
	Pay	01/18/2005	Lckbx Pmt 00000233		-195.28	0.00
	Chg	02/01/2005	AS Monthly Assessment		195.28	195.28
	Pay	02/15/2005	Lckbx Pmt 00000242		-195.28	0.00
	Chg	03/01/2005	AS Monthly Assessment		195.28	195.28
	Pay	03/09/2005	Lckbx Pmt 00000254		-195.28	0.00
	Chg	04/01/2005	AS Monthly Assessment		195.28	195.28
	Pay	04/11/2005	Lckbx Pmt 00000272		-195.28	0.00
	Chg	05/01/2005	AS Monthly Assessment		195.28	195.28

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/16/2005	Lckbx Pmt 00000288		-195.28	0.00
	Chg	06/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	06/13/2005	Lckbx Pmt 00000303		-195.28	0.00
	Chg	07/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	07/11/2005	Lckbx Pmt 00000313		-195.28	0.00
	Chg	08/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	08/11/2005	Lckbx Pmt 00000327		-195.28	0.00
	Chg	09/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	09/12/2005	Lckbx Pmt 00000341		-195.28	0.00
	Chg	10/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	10/12/2005	Lckbx Pmt 00000356		-195.28	0.00
	Chg	11/01/2005	AS Monthly Assesment		195.28	195.28
	Pay	11/10/2005	Lckbx Pmt 00000371		-195.28	0.00
	Chg	12/01/2005	AS Monthly Assesment		195.28	195.28
	Chg	12/13/2005	lk Keys		30.00	225.28
	Pay	12/14/2005	PAYMENT 393		-30.00	195.28
	Pay	12/14/2005	Lckbx Pmt 00000385		-195.28	0.00
	Chg	01/01/2006	AS Monthly Assesment		204.06	204.06
	Pay	01/17/2006	Lckbx Pmt 00000407		-204.06	0.00
	Chg	02/01/2006	AS Monthly Assesment		204.06	204.06
	Pay	02/09/2006	Lckbx Pmt 00000415		-204.06	0.00
	Chg	03/01/2006	AS Monthly Assesment		204.06	204.06
	Pay	03/14/2006	Lckbx Pmt 00000431		-204.06	0.00
	Chg	04/01/2006	AS Monthly Assesment		204.06	204.06
	Pay	04/11/2006	Lckbx Pmt 00000447		-204.06	0.00
	Chg	05/01/2006	AS Monthly Assesment		204.06	204.06
	Pay	05/17/2006	Lckbx Pmt 00000463		-204.06	0.00
	Chg	06/01/2006	AS Monthly Assesment		204.06	204.06
	Pay	06/15/2006	Lckbx Pmt 00000473		-204.06	0.00
	Pay	06/20/2006	PAYMENT 476		-167.00	-167.00
	Chg	07/01/2006	AS Monthly Assesment		204.06	37.06
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	204.06
	Pay	07/12/2006	Lckbx Pmt 00000488		-204.06	0.00
	Chg	08/01/2006	AS Monthly Assesment		204.06	204.06
	Pay	08/14/2006	Lckbx Pmt 00000503		-204.06	0.00
	Chg	09/01/2006	AS Monthly Assesment		204.06	204.06
	Pay	09/11/2006	Lckbx Pmt 00000516		-204.06	0.00
	Chg	10/01/2006	AS Monthly Assesment		204.06	204.06
	Pay	10/13/2006	Lckbx Pmt 00000534		-204.06	0.00
	Chg	11/01/2006	AS Monthly Assesment		204.06	204.06
	Pay	11/09/2006	Lckbx Pmt 00000545		-204.06	0.00
	Chg	12/01/2006	AS Monthly Assesment		204.06	204.06
	Pay	12/18/2006	Lckbx Pmt 00000556		-204.06	0.00
	Chg	01/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	01/16/2007	Lckbx Pmt 00000576		-212.05	0.00
	Chg	02/01/2007	AS Monthly Assesment		212.05	212.05

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/12/2007	Lckbx Pmt 00000588		-212.05	0.00
	Chg	03/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	03/12/2007	Lckbx Pmt 00000603		-212.05	0.00
	Chg	04/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	04/12/2007	Lckbx Pmt 00000621		-212.05	0.00
	Chg	05/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	05/10/2007	Lckbx Pmt 00000635		-212.05	0.00
	Chg	06/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	06/12/2007	Lckbx Pmt 00000647		-212.05	0.00
	Chg	07/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	07/12/2007	Lckbx Pmt 00000663		-212.05	0.00
	Chg	08/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	08/08/2007	Lckbx Pmt 00000676		-212.05	0.00
	Chg	09/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	09/11/2007	Lckbx Pmt 00000687		-212.05	0.00
	Chg	10/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	10/10/2007	Lckbx Pmt 00000704		-212.05	0.00
	Chg	11/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	11/13/2007	Lckbx Pmt 00000715		-212.05	0.00
	Chg	12/01/2007	AS Monthly Assesment		212.05	212.05
	Pay	12/13/2007	Lckbx Pmt 00000727		-212.05	0.00
	Chg	01/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	01/16/2008	PAYMENT 751		-220.00	0.00
	Chg	02/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	02/13/2008	Lckbx Pmt 00000765		-220.00	0.00
	Chg	03/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	03/11/2008	Lckbx Pmt 00000776		-220.00	0.00
	Chg	04/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	04/10/2008	Lckbx Pmt 00000789		-220.00	0.00
	Chg	05/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	05/09/2008	Lckbx Pmt 00000805		-220.00	0.00
	Chg	06/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	06/16/2008	PAYMENT 819		-220.00	0.00
	Chg	07/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	07/09/2008	PAYMENT 830		-220.00	0.00
	Chg	08/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	08/12/2008	PAYMENT 843		-220.00	0.00
	Chg	09/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	09/11/2008	PAYMENT 852		-220.00	0.00
	Chg	10/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	10/08/2008	PAYMENT 865		-220.00	0.00
	Chg	11/01/2008	AS Monthly Assesment		220.00	220.00
	Pay	11/14/2008	PAYMENT 879		-220.00	0.00
	Chg	12/01/2008	AS Monthly Assesment		220.00	220.00
	Chg	12/20/2008	lc Late Charge		25.00	245.00
	Pay	12/29/2008	Lckbx Pmt 00000891		-220.00	25.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2009	AS Monthly Assessment		220.00	245.00
	Pay	01/14/2009	Lckbx Pmt 00000909		-220.00	25.00
	Chg	02/01/2009	AS Monthly Assessment		220.00	245.00
	Pay	02/10/2009	Lckbx Pmt 00000925		-220.00	25.00
	Chg	03/01/2009	AS Monthly Assessment		220.00	245.00
	Pay	03/16/2009	Lckbx Pmt 00000935		-220.00	25.00
	Cr	03/31/2009	1c Waive 12/08 Late Fee		-25.00	0.00
	Chg	04/01/2009	AS Monthly Assessment		220.00	220.00
	Pay	04/13/2009	Lckbx Pmt 00000952		-220.00	0.00
	Chg	05/01/2009	AS Monthly Assessment		220.00	220.00
	Pay	05/11/2009	Lckbx Pmt 00000964		-220.00	0.00
	Chg	06/01/2009	AS Monthly Assessment		220.00	220.00
	Pay	06/11/2009	Lckbx Pmt 00000978		-220.00	0.00
	Chg	07/01/2009	AS Monthly Assessment		220.00	220.00
	Pay	07/08/2009	Lckbx Pmt 00000990		-220.00	0.00
	Chg	08/01/2009	AS Monthly Assessment		220.00	220.00
	Pay	08/10/2009	Lckbx Pmt 00001004		-220.00	0.00
	Chg	09/01/2009	AS Monthly Assessment		220.00	220.00
	Pay	09/09/2009	Lckbx Pmt 00001016		-220.00	0.00
	Chg	10/01/2009	AS Monthly Assessment		220.00	220.00
	Pay	10/09/2009	Lckbx Pmt 00001033		-220.00	0.00
	Chg	11/01/2009	AS Monthly Assessment		220.00	220.00
	Pay	11/10/2009	Lckbx Pmt 00001051		-220.00	0.00
	Chg	12/01/2009	AS Monthly Assessment		220.00	220.00
	Pay	12/10/2009	Lckbx Pmt 00001061		-220.00	0.00
	Chg	01/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	01/11/2010	Lckbx Pmt 00001073		-220.00	0.00
	Chg	02/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	02/11/2010	Lckbx Pmt 00001083		-220.00	0.00
	Chg	03/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	03/09/2010	Lckbx Pmt 00001095		-220.00	0.00
	Chg	04/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	04/12/2010	Lckbx Pmt 00001104		-220.00	0.00
	Chg	05/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	05/10/2010	Lckbx Pmt 00001119		-220.00	0.00
	Chg	06/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	06/10/2010	Lckbx Pmt 00001131		-220.00	0.00
	Chg	07/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	07/09/2010	Lckbx Pmt 00001145		-220.00	0.00
	Chg	08/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	08/11/2010	Lckbx Pmt 00001159		-220.00	0.00
	Chg	09/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	09/09/2010	Lckbx Pmt 76002050		-220.00	0.00
	Chg	10/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	10/12/2010	Lckbx Pmt 95003710		-220.00	0.00
	Chg	11/01/2010	AS Monthly Assessment		220.00	220.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/10/2010	Lckbx Pmt 09001210		-220.00	0.00
	Chg	12/01/2010	AS Monthly Assessment		220.00	220.00
	Pay	12/07/2010	Lckbx Pmt 25003850		-220.00	0.00
	Chg	01/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	01/10/2011	Lckbx Pmt 000010		-224.81	0.00
	Chg	02/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	02/07/2011	Lckbx Pmt 000010		-224.81	0.00
	Chg	03/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	03/09/2011	Lckbx Pmt 00001053		-224.81	0.00
	Chg	04/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	04/07/2011	Lckbx Pmt 00001066		-224.81	0.00
	Chg	05/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	05/09/2011	Lckbx Pmt 00001075		-224.81	0.00
	Chg	06/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	06/10/2011	Lckbx Pmt 00001083		-224.81	0.00
	Chg	07/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	07/06/2011	Lckbx Pmt 00001095		-224.81	0.00
	Chg	08/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	08/09/2011	Lckbx Pmt 00001104		-48.00	176.81
	Pay	08/09/2011	Lckbx Pmt 00001103		-224.81	-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	09/07/2011	Lckbx Pmt 00001115		-224.81	0.00
	Chg	10/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	10/06/2011	Lckbx Pmt 00001121		-224.81	0.00
	Chg	11/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	11/07/2011	Lckbx Pmt 00001133		-224.81	0.00
	Chg	12/01/2011	AS Monthly Assessment		224.81	224.81
	Pay	12/06/2011	Lckbx Pmt 00001142		-224.81	0.00
	Chg	01/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	01/10/2012	Lckbx Pmt 00001155		-231.94	0.00
	Chg	02/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	02/07/2012	Lckbx Pmt 00001167		-231.94	0.00
	Chg	03/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	03/08/2012	Lckbx Pmt 00001174		-231.94	0.00
	Chg	04/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	04/10/2012	Lckbx Pmt 00001184		-231.94	0.00
	Chg	05/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	05/09/2012	Lckbx Pmt 00001196		-231.94	0.00
	Chg	06/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	06/11/2012	Lckbx Pmt 00001203		-231.94	0.00
	Chg	07/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	07/09/2012	Lckbx Pmt 00001213		-231.94	0.00
	Chg	08/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	08/07/2012	Lckbx Pmt 00001223		-231.94	0.00
	Chg	09/01/2012	AS Monthly Assessment		231.94	231.94

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/07/2012	Lckbx Pmt 00001230		-231.94	0.00
	Chg	10/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	10/10/2012	Lckbx Pmt 00001241		-231.94	0.00
	Chg	11/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	11/05/2012	Lckbx Pmt 00001247		-231.94	0.00
	Chg	12/01/2012	AS Monthly Assessment		231.94	231.94
	Pay	12/04/2012	Lckbx Pmt 00001252		-231.94	0.00
					Res Balance	0.00
165B 1			James Kosing c/o Northern Trust App# 16484		Beg Bal	0.00
	Chg	01/01/2002	AS UPLOAD		225.85	225.85
	Pay	01/04/2002	UPLOAD 00000		-225.85	0.00
	Pay	01/04/2002	UPLOAD 00000		-225.85	-225.85
	Chg	02/01/2002	AS UPLOAD		225.85	0.00
	Chg	03/01/2002	AS Monthly Assesment		225.85	225.85
	Pay	03/01/2002	Lckbx Pmt 00000872		-225.85	0.00
	Pay	03/27/2002	Lckbx Pmt 00600174		-225.85	-225.85
	Pay	03/27/2002	Lckbx Pmt 00600074		-225.85	-451.70
	Chg	04/01/2002	AS Monthly Assesment		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	06/04/2002	Lckbx Pmt 00000897		-225.85	0.00
	Chg	07/01/2002	AS Monthly Assesment		225.85	225.85
	Pay	07/02/2002	Lckbx Pmt 00601674		-225.85	0.00
	Chg	07/09/2002	le Tax Reduction		98.21	98.21
	Chg	08/01/2002	AS Monthly Assesment		225.85	324.06
	Pay	08/02/2002	PAYMENT 6023		-98.21	225.85
	Pay	08/02/2002	lckbx pmt		-225.85	0.00
	Chg	09/01/2002	AS Monthly Assesment		225.85	225.85
	Pay	09/03/2002	Lckbx Pmt 00603574		-225.85	0.00
	Chg	10/01/2002	AS Monthly Assesment		225.85	225.85
	Pay	10/02/2002	Lckbx Pmt 00604274		-225.85	0.00
	Chg	11/01/2002	AS Monthly Assesment		225.85	225.85
	Pay	11/05/2002	Lckbx Pmt 00000908		-225.85	0.00
	Pay	11/05/2002	Lckbx Pmt 00000909		-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	01/06/2003	Lckbx Pmt 00000923		-239.33	0.00
	Pay	01/06/2003	Lckbx Pmt 00000922		-239.33	-239.33
	Chg	02/01/2003	AS Monthly Assesment		239.33	0.00
	Chg	03/01/2003	AS Monthly Assesment		239.33	239.33
	Pay	03/06/2003	Lckbx Pmt 00000225		-239.33	0.00
	Pay	03/06/2003	Lckbx Pmt 00000226		-239.33	-239.33
	Chg	04/01/2003	AS Monthly Assesment		239.33	0.00
	Chg	05/01/2003	AS Monthly Assesment		239.33	239.33
	Pay	05/12/2003	Lckbx Pmt 00607974		-239.33	0.00

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2003	AS Monthly Assessment		239.33	239.33
	Pay	06/09/2003	Lckbx Pmt 00608474		-239.33	0.00
	Chg	07/01/2003	AS Monthly Assessment		239.33	239.33
	Pay	07/03/2003	Lckbx Pmt 00608974		-239.33	0.00
	Chg	08/01/2003	AS Monthly Assessment		239.33	239.33
	Pay	08/06/2003	Lckbx Pmt 00609674		-239.33	0.00
	Chg	09/01/2003	AS Monthly Assessment		239.33	239.33
	Pay	09/09/2003	Lckbx Pmt 00610874		-239.33	0.00
	Chg	10/01/2003	AS Monthly Assessment		239.33	239.33
	Pay	10/06/2003	Lckbx Pmt 00612174		-239.33	0.00
	Chg	11/01/2003	AS Monthly Assessment		239.33	239.33
	Pay	11/07/2003	Lckbx Pmt 00613874		-239.33	0.00
	Pay	11/07/2003	Lckbx Pmt 00613974		-239.33	-239.33
	Chg	12/01/2003	AS Monthly Assessment		239.33	0.00
	Pay	12/30/2003	Lckbx Pmt 00000950		-250.11	-250.11
	Pay	12/30/2003	Lckbx Pmt 00000951		-250.11	-500.22
	Chg	01/01/2004	AS Monthly Assessment		250.11	-250.11
	Chg	02/01/2004	AS Monthly Assessment		250.11	0.00
	Pay	02/10/2004	Lckbx Pmt 00615974		-250.11	-250.11
	Chg	03/01/2004	AS Monthly Assessment		250.11	0.00
	Chg	04/01/2004	AS Monthly Assessment		250.11	250.11
	Pay	04/05/2004	Lckbx Pmt 00616674		-250.11	0.00
	Pay	04/05/2004	Lckbx Pmt 00616574		-250.11	-250.11
	Chg	05/01/2004	AS Monthly Assessment		250.11	0.00
	Chg	06/01/2004	AS Monthly Assessment		250.11	250.11
	Pay	06/07/2004	Lckbx Pmt 00000976		-250.11	0.00
	Chg	07/01/2004	AS Monthly Assessment		250.11	250.11
	Pay	07/06/2004	Lckbx Pmt 00618874		-250.11	0.00
	Chg	08/01/2004	AS Monthly Assessment		250.11	250.11
	Pay	08/02/2004	Lckbx Pmt 00619474		-250.11	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assessment		250.11	300.11
	Cr	09/01/2004	rc pre-pd electric insp		-50.00	250.11
	Pay	09/07/2004	Lckbx Pmt 00620274		-250.11	0.00
	Chg	10/01/2004	AS Monthly Assessment		250.11	250.11
	Pay	10/04/2004	Lckbx Pmt 00621174		-250.11	0.00
	Chg	11/01/2004	AS Monthly Assessment		250.11	250.11
	Pay	11/05/2004	Lckbx Pmt 00000979		-250.11	0.00
	Chg	12/01/2004	AS Monthly Assessment		250.11	250.11
	Pay	12/06/2004	Lckbx Pmt 00000982		-250.11	0.00
	Chg	01/01/2005	AS Monthly Assessment		264.66	264.66
	Pay	01/13/2005	Lckbx Pmt 00622174		-264.66	0.00
	Chg	02/01/2005	AS Monthly Assessment		264.66	264.66
	Pay	02/07/2005	Lckbx Pmt 00622374		-264.66	0.00
	Chg	03/01/2005	AS Monthly Assessment		264.66	264.66
	Pay	03/04/2005	Lckbx Pmt 00622674		-264.66	0.00

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2005	AS Monthly Assessment		264.66	264.66
	Pay	04/05/2005	Lckbx Pmt 00623374		-264.66	0.00
	Chg	05/01/2005	AS Monthly Assessment		264.66	264.66
	Pay	05/02/2005	Lckbx Pmt 00000133		-264.66	0.00
	Chg	06/01/2005	AS Monthly Assessment		264.66	264.66
	Pay	06/06/2005	Lckbx Pmt 00624074		-264.66	0.00
	Chg	07/01/2005	AS Monthly Assessment		264.66	264.66
	Pay	07/11/2005	Lckbx Pmt 00624474		-264.66	0.00
	Chg	08/01/2005	AS Monthly Assessment		264.66	264.66
	Pay	08/05/2005	Lckbx Pmt 00625374		-264.66	0.00
	Pay	08/31/2005	Lckbx Pmt 00625674		-264.66	-264.66
	Chg	09/01/2005	AS Monthly Assessment		264.66	0.00
	Chg	10/01/2005	AS Monthly Assessment		264.66	264.66
	Pay	10/07/2005	Lckbx Pmt 00626074		-264.66	0.00
	Pay	10/17/2005	PAYMENT 6250		-10.00	-10.00
	Chg	10/26/2005	1k keys		10.00	0.00
	Pay	10/31/2005	Lckbx Pmt 00626674		-264.66	-264.66
	Chg	11/01/2005	AS Monthly Assessment		264.66	0.00
	Chg	12/01/2005	AS Monthly Assessment		264.66	264.66
	Pay	12/05/2005	Lckbx Pmt 00000352		-264.66	0.00
	Chg	01/01/2006	AS Monthly Assessment		276.56	276.56
	Pay	01/17/2006	Lckbx Pmt 00628974		-276.56	0.00
	Chg	02/01/2006	AS Monthly Assessment		276.56	276.56
	Pay	02/08/2006	Lckbx Pmt 00000998		-276.56	0.00
	Chg	03/01/2006	AS Monthly Assessment		276.56	276.56
	Pay	03/06/2006	Lckbx Pmt 00645374		-276.56	0.00
	Chg	04/01/2006	AS Monthly Assessment		276.56	276.56
	Pay	04/13/2006	Lckbx Pmt 00645974		-276.56	0.00
	Chg	05/01/2006	AS Monthly Assessment		276.56	276.56
	Pay	05/03/2006	Lckbx Pmt 00000001		-276.56	0.00
	Chg	06/01/2006	AS Monthly Assessment		276.56	276.56
	Pay	06/06/2006	Lckbx Pmt 00646174		-276.56	0.00
	Pay	06/20/2006	PAYMENT 1505		-167.00	-167.00
	Chg	07/01/2006	AS Monthly Assessment		276.56	109.56
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	276.56
	Pay	07/10/2006	Lckbx Pmt 00646374		-276.56	0.00
	Chg	08/01/2006	AS Monthly Assessment		276.56	276.56
	Pay	08/10/2006	Lckbx Pmt 00001516		-276.56	0.00
	Chg	09/01/2006	AS Monthly Assessment		276.56	276.56
	Pay	09/11/2006	Lckbx Pmt 00001018		-276.56	0.00
	Chg	10/01/2006	AS Monthly Assessment		276.56	276.56
	Pay	10/02/2006	Lckbx Pmt 00001511		-276.56	0.00
	Chg	11/01/2006	AS Monthly Assessment		276.56	276.56
	Pay	11/06/2006	Lckbx Pmt 00000367		-276.56	0.00
	Chg	12/01/2006	AS Monthly Assessment		276.56	276.56
	Pay	12/01/2006	Lckbx Pmt 00001522		-276.56	0.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2007	AS Monthly Assessment		287.39	287.39
	Pay	01/16/2007	Lckbx Pmt 00646874		-287.39	0.00
	Chg	02/01/2007	AS Monthly Assessment		287.39	287.39
	Pay	02/13/2007	Lckbx Pmt 00001002		-287.39	0.00
	Chg	03/01/2007	AS Monthly Assessment		287.39	287.39
	Pay	03/08/2007	Lckbx Pmt 00001031		-287.39	0.00
	Pay	03/08/2007	Lckbx Pmt 00001030		-287.39	-287.39
	Chg	04/01/2007	AS Monthly Assessment		287.39	0.00
	Chg	05/01/2007	AS Monthly Assessment		287.39	287.39
	Pay	05/02/2007	Lckbx Pmt 00001626		-287.39	0.00
	Chg	06/01/2007	AS Monthly Assessment		287.39	287.39
	Pay	06/04/2007	Lckbx Pmt 00001638		-287.39	0.00
	Chg	07/01/2007	AS Monthly Assessment		287.39	287.39
	Pay	07/09/2007	Lckbx Pmt 00001531		-287.39	0.00
	Chg	08/01/2007	AS Monthly Assessment		287.39	287.39
	Pay	08/02/2007	Lckbx Pmt 00001539		-287.39	0.00
	Chg	09/01/2007	AS Monthly Assessment		287.39	287.39
	Pay	09/05/2007	Lckbx Pmt 00001547		-287.39	0.00
	Chg	10/01/2007	AS Monthly Assessment		287.39	287.39
	Pay	10/03/2007	Lckbx Pmt 00648674		-287.39	0.00
	Chg	11/01/2007	AS Monthly Assessment		287.39	287.39
	Pay	11/05/2007	Lckbx Pmt 00001554		-287.39	0.00
	Chg	12/01/2007	AS Monthly Assessment		287.39	287.39
	Pay	12/05/2007	Lckbx Pmt 00001569		-287.39	0.00
	Chg	01/01/2008	AS Monthly Assessment		298.16	298.16
	Chg	02/01/2008	AS Monthly Assessment		298.16	596.32
	Pay	02/13/2008	Lckbx Pmt 00001731		-298.16	298.16
	Chg	03/01/2008	AS Monthly Assessment		298.16	596.32
	Chg	03/20/2008	lc Late Charge		25.00	621.32
	Chg	04/01/2008	AS Monthly Assessment		298.16	919.48
	Chg	04/20/2008	lc Late Charge		25.00	944.48
	Chg	05/01/2008	AS Monthly Assessment		298.16	1,242.64
	Pay	05/02/2008	Lckbx Pmt 00001661		-298.16	944.48
	Chg	06/01/2008	AS Monthly Assessment		298.16	1,242.64
	Pay	06/04/2008	PAYMENT 3093		-876.06	366.58
	Chg	06/11/2008	le KSN		27.75	394.33
	Pay	06/17/2008	PAYMENT 1776		-298.16	96.17
	Chg	06/30/2008	LE Legal KSN 607538		171.82	267.99
	Chg	07/01/2008	AS Monthly Assessment		298.16	566.15
	Chg	07/20/2008	lc Late Charge		25.00	591.15
	Pay	07/28/2008	PAYMENT 1856		-289.16	301.99
	Pay	07/28/2008	PAYMENT 1802		-591.15	-289.16
	Cr	07/31/2008	LE Waive Legal		-27.75	-316.91
	Chg	08/01/2008	AS Monthly Assessment		298.16	-18.75
	Chg	09/01/2008	AS Monthly Assessment		298.16	279.41
	Pay	09/11/2008	PAYMENT 1818		-298.16	-18.75

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

Loc ID#: 10-1020 DN PNT CND 1505-1515
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2008	AS Monthly Assesment		298.16	279.41
	Pay	10/06/2008	PAYMENT 1897		-298.16	-18.75
	Chg	11/01/2008	AS Monthly Assesment		298.16	279.41
	Chg	11/20/2008	lc Late Charge		25.00	304.41
	Chg	12/01/2008	AS Monthly Assesment		298.16	602.57
	Pay	12/03/2008	Lckbx Pmt 00001923		-298.16	304.41
	Chg	01/01/2009	AS Monthly Assesment		298.16	602.57
	Pay	01/20/2009	Lckbx Pmt 00001932		-298.16	304.41
	Chg	02/01/2009	AS Monthly Assesment		298.16	602.57
	Pay	02/12/2009	Lckbx Pmt 00001941		-298.16	304.41
	Chg	03/01/2009	AS Monthly Assesment		298.16	602.57
	Pay	03/16/2009	Lckbx Pmt 00001945		-298.16	304.41
	Chg	04/01/2009	AS Monthly Assesment		298.16	602.57
	Pay	04/07/2009	Lckbx Pmt 00001948		-384.41	218.16
	Chg	05/01/2009	AS Monthly Assesment		298.16	516.32
	Pay	05/04/2009	PAYMENT 1959		-254.64	261.68
	Chg	06/01/2009	AS Monthly Assesment		298.16	559.84
	Pay	06/19/2009	Lckbx Pmt 00001973		-261.68	298.16
	Chg	07/01/2009	AS Monthly Assesment		298.16	596.32
	Pay	07/16/2009	PAYMENT 1979		-36.48	559.84
	Chg	07/30/2009	lc Late Charge		25.00	584.84
	Chg	08/01/2009	AS Monthly Assesment		298.16	883.00
	Chg	08/30/2009	lc Late Charge		25.00	908.00
	Chg	09/01/2009	AS Monthly Assesment		298.16	1,206.16
	Pay	09/30/2009	PAYMENT 2007		-1,206.16	0.00
	Chg	10/01/2009	AS Monthly Assesment		298.16	298.16
	Pay	10/20/2009	PAYMENT 2043		-298.16	0.00
	Chg	11/01/2009	AS Monthly Assesment		298.16	298.16
	Pay	11/20/2009	Lckbx Pmt 00000428		-298.16	0.00
	Chg	12/01/2009	AS Monthly Assesment		298.16	298.16
	Pay	12/22/2009	Lckbx Pmt 00000442		-298.16	0.00
	Chg	01/01/2010	AS Monthly Assessment		298.16	298.16
	Pay	01/25/2010	Lckbx Pmt 00000453		-298.16	0.00
	Chg	02/01/2010	AS Monthly Assessment		298.16	298.16
	Pay	02/24/2010	Lckbx Pmt 00001155		-298.16	0.00
	Chg	03/01/2010	AS Monthly Assessment		298.16	298.16
	Pay	03/22/2010	Lckbx Pmt 00001166		-298.16	0.00
	Chg	04/01/2010	AS Monthly Assessment		298.16	298.16
	Pay	04/28/2010	PAYMENT 2052		-298.16	0.00
	Chg	05/01/2010	AS Monthly Assessment		298.16	298.16
	Pay	05/28/2010	Lckbx Pmt 00002064		-298.16	0.00
	Chg	06/01/2010	AS Monthly Assessment		298.16	298.16
	Pay	06/28/2010	Lckbx Pmt 00002076		-298.16	0.00
	Chg	07/01/2010	AS Monthly Assessment		298.16	298.16
	Pay	07/29/2010	Lckbx Pmt 00002085		-298.16	0.00
	Chg	08/01/2010	AS Monthly Assessment		298.16	298.16

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/25/2010	Lckbx Pmt 92002150		-298.16	0.00
	Chg	09/01/2010	AS Monthly Assessment		298.16	298.16
	Pay	09/22/2010	Lckbx Pmt 02002750		-298.16	0.00
	Chg	09/29/2010	NS NSF CHECK CHARGE		30.00	30.00
	Rev	09/29/2010	NSF CK#2102 02002750		298.16	328.16
	Chg	09/30/2010	lc Late Charge		25.00	353.16
	Chg	10/01/2010	AS Monthly Assessment		298.16	651.32
	Pay	10/19/2010	PAYMENT 2115		-425.48	225.84
	Pay	10/25/2010	Lckbx Pmt 21002320		-298.16	-72.32
	Chg	11/01/2010	AS Monthly Assessment		298.16	225.84
	Chg	11/02/2010	LK Entry Key		25.00	250.84
	Pay	11/04/2010	PAYMENT 1644		-25.00	225.84
	Pay	11/29/2010	Lckbx Pmt 72003710		-298.16	-72.32
	Chg	12/01/2010	AS Monthly Assessment		298.16	225.84
	Pay	12/13/2010	PAYMENT 5939285		-127.32	98.52
	Pay	12/14/2010	trans from 501		-98.52	0.00
	Chg	01/01/2011	AS Monthly Assessment		304.67	304.67
	Pay	01/03/2011	Lckbx Pmt 009648		-304.67	0.00
	Pay	01/24/2011	Lckbx Pmt 009837		-304.67	-304.67
	Chg	02/01/2011	AS Monthly Assessment		304.67	0.00
	Chg	03/01/2011	AS Monthly Assessment		304.67	304.67
	Pay	03/02/2011	Lckbx Pmt 000118		-304.67	0.00
	Pay	03/25/2011	Lckbx Pmt 00029496		-304.67	-304.67
	Chg	04/01/2011	AS Monthly Assessment		304.67	0.00
	Pay	04/26/2011	Lckbx Pmt 00061614		-304.67	-304.67
	Chg	05/01/2011	AS Monthly Assessment		304.67	0.00
	Pay	05/27/2011	Lckbx Pmt 00083713		-329.67	-329.67
	Chg	06/01/2011	AS Monthly Assessment		304.67	-25.00
	Pay	06/27/2011	Lckbx Pmt 00107671		-304.67	-329.67
	Chg	07/01/2011	AS Monthly Assessment		304.67	-25.00
	Chg	08/01/2011	AS Monthly Assessment		304.67	279.67
	Pay	08/30/2011	Lckbx Pmt 00156255		-304.67	-25.00
	Chg	09/01/2011	AS Monthly Assessment		304.67	279.67
	Chg	09/01/2011	LR LEGAL REP-RE TAX		65.00	344.67
	Pay	09/27/2011	Lckbx Pmt 00157810		-304.67	40.00
	Chg	10/01/2011	AS Monthly Assessment		304.67	344.67
	Pay	10/25/2011	Lckbx Pmt 00192367		-40.00	304.67
	Pay	10/28/2011	Lckbx Pmt 00159610		-304.67	0.00
	Chg	11/01/2011	AS Monthly Assessment		304.67	304.67
	Chg	11/30/2011	lc Late Charge		25.00	329.67
	Chg	12/01/2011	AS Monthly Assessment		304.67	634.34
	Pay	12/02/2011	Lckbx Pmt 00162332		-304.67	329.67
	Pay	12/22/2011	Lckbx Pmt 00163472		-304.67	25.00
	Chg	01/01/2012	AS Monthly Assessment		314.34	339.34
	Pay	01/17/2012	Lckbx Pmt 00164807		-25.00	314.34
	Pay	01/27/2012	Lckbx Pmt 00165381		-324.01	-9.67

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2012	AS Monthly Assessment		314.34	304.67
	Chg	02/29/2012	1c Late Charge		25.00	329.67
	Chg	03/01/2012	AS Monthly Assessment		314.34	644.01
	Pay	03/05/2012	Lckbx Pmt 00167517		-314.34	329.67
	Chg	03/26/2012	DF Doc Fee		50.00	379.67
	Pay	03/26/2012	Lckbx Pmt 00168633		-329.67	50.00
	Pay	03/27/2012	Lckbx Pmt 00168954		-314.34	-264.34
	Pay	03/28/2012	PAYMENT 280		-50.00	-314.34
	Chg	04/01/2012	AS Monthly Assessment		314.34	0.00
	Pay	04/27/2012	Lckbx Pmt 00170561		-314.34	-314.34
	Chg	05/01/2012	AS Monthly Assessment		314.34	0.00
	Chg	05/15/2012	DF Paid Assmnt Letter		300.00	300.00
	Pay	05/16/2012	PAYMENT 10171103		-300.00	0.00
			Res Balance			0.00
165B 2			App# 104125		Beg Bal	0.00
1515 E CENTRAL RD 165B	Chg	05/10/2012	MF Moving Fee		150.00	150.00
Arlington Hghts IL 60005	Chg	05/10/2012	LK Missing Keys		75.00	225.00
	Pay	05/11/2012	PAYMENT 1852		-225.00	0.00
	Pay	05/30/2012	Lckbx Pmt 00759651		-314.34	-314.34
	Chg	06/01/2012	AS Monthly Assessment		314.34	0.00
	Chg	07/01/2012	AS Monthly Assessment		314.34	314.34
	Pay	07/13/2012	Lckbx Pmt 00121051		-314.34	0.00
	Pay	07/31/2012	Lckbx Pmt 00662952		-314.34	-314.34
	Chg	08/01/2012	AS Monthly Assessment		314.34	0.00
	Pay	08/31/2012	Lckbx Pmt 00575676		-314.34	-314.34
	Chg	09/01/2012	AS Monthly Assessment		314.34	0.00
	Pay	09/28/2012	Lckbx Pmt 00254749		-314.34	-314.34
	Chg	10/01/2012	AS Monthly Assessment		314.34	0.00
	Pay	10/30/2012	Lckbx Pmt 00706694		-314.34	-314.34
	Chg	11/01/2012	AS Monthly Assessment		314.34	0.00
	Pay	11/29/2012	Lckbx Pmt 00357625		-314.34	-314.34
	Chg	12/01/2012	AS Monthly Assessment		314.34	0.00
	Pay	12/28/2012	Lckbx Pmt 00248792		-314.34	-314.34
			Res Balance			-314.34
166B 2			App# 16485		Beg Bal	-478.21
1515 E. Central Road, #166B	Chg	01/01/2002	AS UPLOAD		235.71	-242.50
Arlington Hts., IL 60005	Pay	01/02/2002	UPLOAD 00000		-235.71	-478.21
	Chg	02/01/2002	AS UPLOAD		235.71	-242.50
	Pay	02/20/2002	UPLOAD 00000		-235.71	-478.21
	Chg	03/01/2002	AS Monthly Assesment		235.71	-242.50
	Pay	03/04/2002	Lckbx Pmt 00000000		-235.71	-478.21
	Pay	03/20/2002	PAYMENT		-235.71	-713.92
	Chg	04/01/2002	AS Monthly Assesment		235.71	-478.21
	Pay	04/02/2002	PAYMENT		-235.71	-713.92

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2002	AS Monthly Assessment		235.71	-478.21
	Chg	06/01/2002	AS Monthly Assessment		235.71	-242.50
	Pay	06/18/2002	Lckbx Pmt 00000000		-235.71	-478.21
	Chg	07/01/2002	AS Monthly Assessment		235.71	-242.50
	Pay	07/01/2002	Lckbx Pmt 00000000		-235.71	-478.21
	Chg	07/09/2002	1e Tax Reduction		102.54	-375.67
	Chg	08/01/2002	AS Monthly Assessment		235.71	-139.96
	Pay	08/19/2002	Lckbx Pmt 00000000		-102.54	-242.50
	Chg	08/20/2002	1c Late Charge		25.00	-217.50
	Chg	09/01/2002	AS Monthly Assessment		235.71	18.21
	Cr	09/10/2002	LC WAIVE LC 8/20/02		-25.00	-6.79
	Chg	10/01/2002	AS Monthly Assessment		235.71	228.92
	Chg	10/20/2002	1c Late Charge		25.00	253.92
	Pay	10/24/2002	Lckbx Pmt 00000000		-235.71	18.21
	Pay	10/24/2002	Lckbx Pmt 00000000		-253.92	-235.71
	Pay	10/31/2002	Lckbx Pmt 00000000		-235.71	-471.42
	Chg	11/01/2002	AS Monthly Assessment		235.71	-235.71
	Chg	12/01/2002	AS Monthly Assessment		235.71	0.00
	Chg	01/01/2003	AS Monthly Assessment		249.78	249.78
	Pay	01/13/2003	Lckbx Pmt 00000000		-249.78	0.00
	Chg	02/01/2003	AS Monthly Assessment		249.78	249.78
	Pay	02/07/2003	Lckbx Pmt 00000000		-499.56	-249.78
	Chg	03/01/2003	AS Monthly Assessment		249.78	0.00
	Chg	04/01/2003	AS Monthly Assessment		249.78	249.78
	Pay	04/03/2003	Lckbx Pmt 00000000		-499.56	-249.78
	Chg	04/17/2003	rc repair charge		10.00	-239.78
	Pay	04/18/2003	PAYMENT 1434		-10.00	-249.78
	Chg	05/01/2003	AS Monthly Assessment		249.78	0.00
	Pay	05/09/2003	PAYMENT 70094919		-249.78	-249.78
	Chg	06/01/2003	AS Monthly Assessment		249.78	0.00
	Chg	07/01/2003	AS Monthly Assessment		249.78	249.78
	Pay	07/07/2003	Lckbx Pmt 00000000		-499.56	-249.78
	Chg	08/01/2003	AS Monthly Assessment		249.78	0.00
	Chg	09/01/2003	AS Monthly Assessment		249.78	249.78
	Pay	09/08/2003	Lckbx Pmt 00000000		-499.56	-249.78
	Chg	10/01/2003	AS Monthly Assessment		249.78	0.00
	Pay	10/30/2003	Lckbx Pmt 00000000		-499.56	-499.56
	Chg	11/01/2003	AS Monthly Assessment		249.78	-249.78
	Chg	12/01/2003	AS Monthly Assessment		249.78	0.00
	Chg	01/01/2004	AS Monthly Assessment		261.03	261.03
	Chg	01/20/2004	1c Late Charge		25.00	286.03
	Pay	01/28/2004	Lckbx Pmt 00000000		-500.00	-213.97
	Chg	02/01/2004	AS Monthly Assessment		261.03	47.06
	Pay	02/09/2004	Lckbx Pmt 00000000		-500.00	-452.94
	Chg	03/01/2004	AS Monthly Assessment		261.03	-191.91
	Pay	03/10/2004	PAYMENT 90168682		-500.00	-691.91

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2004	AS Monthly Assesment		261.03	-430.88
	Pay	04/26/2004	Lckbx Pmt 00000000		-500.00	-930.88
	Chg	05/01/2004	AS Monthly Assesment		261.03	-669.85
	Chg	06/01/2004	AS Monthly Assesment		261.03	-408.82
	Pay	06/04/2004	PAYMENT 90295471		-500.00	-908.82
	Chg	07/01/2004	AS Monthly Assesment		261.03	-647.79
	Pay	07/19/2004	PAYMENT 90369192		-400.00	-1,047.79
	Chg	08/01/2004	AS Monthly Assesment		261.03	-786.76
	Chg	09/01/2004	rc Charge Increase		50.00	-736.76
	Chg	09/01/2004	AS Monthly Assesment		261.03	-475.73
	Pay	09/02/2004	PAYMENT 90428973		-50.00	-525.73
	Pay	09/20/2004	Lckbx Pmt 00000000		-250.00	-775.73
	Chg	10/01/2004	AS Monthly Assesment		261.03	-514.70
	Chg	11/01/2004	AS Monthly Assesment		261.03	-253.67
	Chg	12/01/2004	AS Monthly Assesment		261.03	7.36
	Chg	01/01/2005	AS Monthly Assesment		276.22	283.58
	Pay	01/10/2005	Lckbx Pmt 00000000		-500.00	-216.42
	Chg	02/01/2005	AS Monthly Assesment		276.22	59.80
	Pay	02/07/2005	Lckbx Pmt 00000000		-200.00	-140.20
	Pay	02/28/2005	Lckbx Pmt 00000000		-850.00	-990.20
	Chg	03/01/2005	AS Monthly Assesment		276.22	-713.98
	Pay	03/08/2005	Lckbx Pmt 00000000		-25.00	-738.98
	Pay	03/21/2005	Lckbx Pmt 00000000		-25.00	-763.98
	Chg	04/01/2005	AS Monthly Assesment		276.22	-487.76
	Pay	04/13/2005	lckbx pmt 90788096		-500.00	-987.76
	Chg	05/01/2005	AS Monthly Assesment		276.22	-711.54
	Chg	06/01/2005	AS Monthly Assesment		276.22	-435.32
	Pay	06/21/2005	lckbx pmt 90907001		-100.00	-535.32
	Pay	06/29/2005	lckbx pmt 90914856		-100.00	-635.32
	Chg	07/01/2005	AS Monthly Assesment		276.22	-359.10
	Pay	07/11/2005	Lckbx Pmt 00000000		-250.00	-609.10
	Chg	08/01/2005	AS Monthly Assesment		276.22	-332.88
	Pay	08/11/2005	Lckbx Pmt 00000000		-100.00	-432.88
	Chg	09/01/2005	AS Monthly Assesment		276.22	-156.66
	Chg	10/01/2005	AS Monthly Assesment		276.22	119.56
	Pay	10/12/2005	Lckbx Pmt 00000000		-150.00	-30.44
	Chg	10/26/2005	lk keys		105.00	74.56
	Chg	11/01/2005	AS Monthly Assesment		276.22	350.78
	Chg	11/21/2005	lc Late Charge		25.00	375.78
	Chg	11/21/2005	LC Late Fee		25.00	400.78
	Cr	11/23/2005	lc waive lc error		-25.00	375.78
	Pay	11/28/2005	PAYMENT 2728		-105.00	270.78
	Chg	12/01/2005	AS Monthly Assesment		276.22	547.00
	Pay	12/06/2005	PAYMENT 5181		-500.00	47.00
	Chg	12/13/2005	lk keys		10.00	57.00
	Pay	12/14/2005	PAYMENT 1661		-10.00	47.00

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/15/2005	PAYMENT 1685		-60.00	-13.00
	Pay	12/27/2005	Lckbx Pmt 00000000		-1,000.00	-1,013.00
	Chg	01/01/2006	AS Monthly Assesment		288.64	-724.36
	Chg	02/01/2006	AS Monthly Assesment		288.64	-435.72
	Chg	03/01/2006	AS Monthly Assesment		288.64	-147.08
	Pay	03/02/2006	PAYMENT 28342237		-100.00	-247.08
	Pay	03/06/2006	PAYMENT 91276467		-600.00	-847.08
	Chg	04/01/2006	AS Monthly Assesment		288.64	-558.44
	Pay	04/05/2006	Lckbx Pmt 00000000		-500.00	-1,058.44
	Pay	04/13/2006	PAYMENT 34301715		-225.00	-1,283.44
	Chg	05/01/2006	AS Monthly Assesment		288.64	-994.80
	Pay	05/11/2006	Lckbx Pmt 00000000		-250.00	-1,244.80
	Pay	05/31/2006	Lckbx Pmt 00000000		-250.00	-1,494.80
	Chg	06/01/2006	AS Monthly Assesment		288.64	-1,206.16
	Pay	06/20/2006	PAYMENT 20116304		-167.00	-1,373.16
	Chg	07/01/2006	AS Monthly Assesment		288.64	-1,084.52
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	-917.52
	Chg	08/01/2006	AS Monthly Assesment		288.64	-628.88
	Chg	09/01/2006	AS Monthly Assesment		288.64	-340.24
	Pay	09/28/2006	PAYMENT 20238182		-300.00	-640.24
	Chg	10/01/2006	AS Monthly Assesment		288.64	-351.60
	Chg	10/31/2006	LK Keys		25.00	-326.60
	Chg	11/01/2006	AS Monthly Assesment		288.64	-37.96
	Pay	11/02/2006	PAYMENT 20267388		-25.00	-62.96
	Chg	12/01/2006	AS Monthly Assesment		288.64	225.68
	Pay	12/19/2006	Lckbx Pmt 00203304		-200.00	25.68
	Chg	01/01/2007	AS Monthly Assesment		299.94	325.62
	Pay	01/10/2007	Lckbx Pmt 00203487		-325.00	0.62
	Pay	01/23/2007	Lckbx Pmt 00203642		-400.00	-399.38
	Chg	02/01/2007	AS Monthly Assesment		299.94	-99.44
	Pay	02/13/2007	Lckbx Pmt 00203915		-400.00	-499.44
	Chg	03/01/2007	AS Monthly Assesment		299.94	-199.50
	Pay	03/28/2007	Lckbx Pmt 00204366		-300.00	-499.50
	Chg	04/01/2007	AS Monthly Assesment		299.94	-199.56
	Pay	04/02/2007	Lckbx Pmt 00204428		-100.00	-299.56
	Pay	04/17/2007	Lckbx Pmt 00204592		-100.00	-399.56
	Chg	05/01/2007	AS Monthly Assesment		299.94	-99.62
	Pay	05/22/2007	Lckbx Pmt 00204998		-250.00	-349.62
	Chg	06/01/2007	AS Monthly Assesment		299.94	-49.68
	Pay	06/18/2007	Lckbx Pmt 00205297		-100.00	-149.68
	Chg	07/01/2007	AS Monthly Assesment		299.94	150.26
	Pay	07/03/2007	Lckbx Pmt 00205480		-250.00	-99.74
	Chg	08/01/2007	AS Monthly Assesment		299.94	200.20
	Chg	08/20/2007	lc Late Charge		25.00	225.20
	Pay	08/28/2007	Lckbx Pmt 00206112		-400.00	-174.80
	Chg	09/01/2007	AS Monthly Assesment		299.94	125.14

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/20/2007	1c Late Charge		25.00	150.14
	Pay	09/27/2007	Lckbx Pmt 00584722		-200.00	-49.86
	Chg	10/01/2007	AS Monthly Assessment		299.94	250.08
	Pay	10/10/2007	Lckbx Pmt 00495221		-400.00	-149.92
	Pay	10/26/2007	Lckbx Pmt 00992468		-500.00	-649.92
	Chg	11/01/2007	AS Monthly Assessment		299.94	-349.98
	Pay	11/14/2007	Lckbx Pmt 00487735		-200.00	-549.98
	Pay	11/19/2007	Lckbx Pmt 00822614		-100.00	-649.98
	Pay	11/30/2007	Lckbx Pmt 00030686		-200.00	-849.98
	Chg	12/01/2007	AS Monthly Assessment		299.94	-550.04
	Pay	12/11/2007	Lckbx Pmt 00036326		-300.00	-850.04
	Chg	01/01/2008	AS Monthly Assessment		311.19	-538.85
	Chg	02/01/2008	AS Monthly Assessment		311.19	-227.66
	Pay	02/11/2008	Lckbx Pmt 00021741		-300.00	-527.66
	Pay	02/26/2008	Lckbx Pmt 00839641		-300.00	-827.66
	Chg	03/01/2008	AS Monthly Assessment		311.19	-516.47
	Pay	03/19/2008	Lckbx Pmt 00073816		-311.19	-827.66
	Chg	04/01/2008	AS Monthly Assessment		311.19	-516.47
	Pay	04/11/2008	Lckbx Pmt 00213366		-311.19	-827.66
	Chg	05/01/2008	AS Monthly Assessment		311.19	-516.47
	Pay	05/09/2008	Lckbx Pmt 00329236		-311.19	-827.66
	Pay	05/13/2008	Lckbx Pmt 00846583		-312.00	-1,139.66
	Chg	06/01/2008	AS Monthly Assessment		311.19	-828.47
	Pay	06/18/2008	Lckbx Pmt 00476020		-312.00	-1,140.47
	Chg	07/01/2008	AS Monthly Assessment		311.19	-829.28
	Pay	07/15/2008	Lckbx Pmt 0099318		-312.00	-1,141.28
	Chg	08/01/2008	AS Monthly Assessment		311.19	-830.09
	Pay	08/12/2008	Lckbx Pmt 00520256		-312.00	-1,142.09
	Pay	08/15/2008	Lckbx Pmt 00847810		-312.00	-1,454.09
	Chg	09/01/2008	AS Monthly Assessment		311.19	-1,142.90
	Pay	09/15/2008	Lckbx Pmt 00579416		-312.00	-1,454.90
	Chg	10/01/2008	AS Monthly Assessment		311.19	-1,143.71
	Pay	10/20/2008	Lckbx Pmt 00541916		-312.00	-1,455.71
	Chg	11/01/2008	AS Monthly Assessment		311.19	-1,144.52
	Pay	11/12/2008	Lckbx Pmt 00074420		-312.00	-1,456.52
	Chg	12/01/2008	AS Monthly Assessment		311.19	-1,145.33
	Pay	12/15/2008	Lckbx Pmt 00349692		-312.00	-1,457.33
	Chg	01/01/2009	AS Monthly Assessment		311.19	-1,146.14
	Chg	01/09/2009	1k Building Key		25.00	-1,121.14
	Pay	01/13/2009	Lckbx Pmt 00040197		-312.00	-1,433.14
	Chg	02/01/2009	AS Monthly Assessment		311.19	-1,121.95
	Pay	02/09/2009	Lckbx Pmt 00583051		-312.00	-1,433.95
	Chg	03/01/2009	AS Monthly Assessment		311.19	-1,122.76
	Pay	03/17/2009	Lckbx Pmt 00839435		-312.00	-1,434.76
	Chg	04/01/2009	AS Monthly Assessment		311.19	-1,123.57
	Pay	04/08/2009	Lckbx Pmt 00646365		-312.00	-1,435.57

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

Loc ID#: 10-1020 DN PNT CND 1505-1515
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/14/2009	Lckbx Pmt 00714938		-312.00	-1,747.57
	Chg	05/01/2009	AS Monthly Assessment		311.19	-1,436.38
	Pay	05/15/2009	Lckbx Pmt 00680429		-312.00	-1,748.38
	Chg	06/01/2009	AS Monthly Assessment		311.19	-1,437.19
	Pay	06/10/2009	Lckbx Pmt 00425467		-312.00	-1,749.19
	Chg	07/01/2009	AS Monthly Assessment		311.19	-1,438.00
	Pay	07/08/2009	Lckbx Pmt 00299174		-312.00	-1,750.00
	Chg	08/01/2009	AS Monthly Assessment		311.19	-1,438.81
	Chg	09/01/2009	AS Monthly Assessment		311.19	-1,127.62
	Pay	09/03/2009	Lckbx Pmt 00812684		-312.00	-1,439.62
	Chg	10/01/2009	AS Monthly Assessment		311.19	-1,128.43
	Pay	10/19/2009	Lckbx Pmt 00883118		-312.00	-1,440.43
	Chg	11/01/2009	AS Monthly Assessment		311.19	-1,129.24
	Pay	11/16/2009	Lckbx Pmt 00048285		-312.00	-1,441.24
	Chg	12/01/2009	AS Monthly Assessment		311.19	-1,130.05
	Pay	12/14/2009	Lckbx Pmt 00031485		-312.00	-1,442.05
	Chg	01/01/2010	AS Monthly Assessment		311.19	-1,130.86
	Chg	02/01/2010	AS Monthly Assessment		311.19	-819.67
	Chg	03/01/2010	AS Monthly Assessment		311.19	-508.48
	Chg	04/01/2010	AS Monthly Assessment		311.19	-197.29
	Chg	05/01/2010	AS Monthly Assessment		311.19	113.90
	Chg	05/30/2010	lc Late Charge		25.00	138.90
	Chg	06/01/2010	AS Monthly Assessment		311.19	450.09
	Chg	06/30/2010	lc Late Charge		25.00	475.09
	Chg	07/01/2010	AS Monthly Assessment		311.19	786.28
	Chg	07/30/2010	lc Late Charge		25.00	811.28
	Chg	08/01/2010	AS Monthly Assessment		311.19	1,122.47
	Pay	08/23/2010	Lckbx Pmt 30700001		-624.00	498.47
	Chg	09/01/2010	AS Monthly Assessment		311.19	809.66
	Pay	09/28/2010	Lckbx Pmt 49701009		-400.00	409.66
	Chg	10/01/2010	AS Monthly Assessment		311.19	720.85
	Pay	10/13/2010	Lckbx Pmt 33702004		-450.00	270.85
	Chg	11/01/2010	AS Monthly Assessment		311.19	582.04
	Pay	11/10/2010	Lckbx Pmt 01704002		-270.85	311.19
	Chg	12/01/2010	AS Monthly Assessment		311.19	622.38
	Chg	12/07/2010	LK Front Entry Key		25.00	647.38
	Pay	12/08/2010	PAYMENT 2136		-25.00	622.38
	Pay	12/14/2010	Lckbx Pmt 34702001		-622.38	0.00
	Pay	12/21/2010	trans from 501		-69.92	-69.92
	Chg	01/01/2011	AS Monthly Assessment		317.98	248.06
	Chg	01/30/2011	lc Late Charge		25.00	273.06
	Chg	02/01/2011	AS Monthly Assessment		317.98	591.04
	Chg	02/28/2011	lc Late Charge		25.00	616.04
	Chg	03/01/2011	AS Monthly Assessment		317.98	934.02
	Chg	03/22/2011	LK Exercise Room Key		25.00	959.02
	Pay	03/22/2011	PAYMENT 2188		-25.00	934.02

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/28/2011	Lckbx Pmt 00093849		-1,000.00	-65.98
	Chg	04/01/2011	AS Monthly Assessment		317.98	252.00
	Chg	04/30/2011	lc Late Charge		25.00	277.00
	Chg	05/01/2011	AS Monthly Assessment		317.98	594.98
	Pay	05/09/2011	Lckbx Pmt 00655216		-500.00	94.98
	Pay	05/23/2011	Lckbx Pmt 00493099		-2,500.00	-2,405.02
	Chg	06/01/2011	AS Monthly Assessment		317.98	-2,087.04
	Chg	07/01/2011	AS Monthly Assessment		317.98	-1,769.06
	Chg	08/01/2011	AS Monthly Assessment		317.98	-1,451.08
	Chg	09/01/2011	AS Monthly Assessment		317.98	-1,133.10
	Chg	09/01/2011	LR LEGAL REP-RE TAX		68.00	-1,065.10
	Chg	10/01/2011	AS Monthly Assessment		317.98	-747.12
	Chg	11/01/2011	AS Monthly Assessment		317.98	-429.14
	Chg	12/01/2011	AS Monthly Assessment		317.98	-111.16
	Chg	01/01/2012	AS Monthly Assessment		328.07	216.91
	Chg	02/01/2012	AS Monthly Assessment		328.07	544.98
	Chg	02/29/2012	lc Late Charge		25.00	569.98
	Chg	03/01/2012	AS Monthly Assessment		328.07	898.05
	Chg	03/30/2012	lc Late Charge		25.00	923.05
	Chg	04/01/2012	AS Monthly Assessment		328.07	1,251.12
	Chg	04/24/2012	LB Legal Admin		75.00	1,326.12
	Chg	04/30/2012	lc Late Charge		25.00	1,351.12
	Chg	05/01/2012	AS Monthly Assessment		328.07	1,679.19
	Chg	05/23/2012	LE Dickler 5/15/12		255.75	1,934.94
	Pay	05/25/2012	PAYMENT 65588933		-3,936.84	-2,001.90
	Chg	05/31/2012	LK Garage Transmitter		50.00	-1,951.90
	Chg	06/01/2012	AS Monthly Assessment		328.07	-1,623.83
	Pay	06/04/2012	PAYMENT 67834496		-50.00	-1,673.83
	Cr	06/28/2012	AP TF 501020166B2		-68.00	-1,741.83
	Chg	07/01/2012	AS Monthly Assessment		328.07	-1,413.76
	Chg	08/01/2012	AS Monthly Assessment		328.07	-1,085.69
	Chg	09/01/2012	AS Monthly Assessment		328.07	-757.62
	Chg	10/01/2012	AS Monthly Assessment		328.07	-429.55
	Chg	11/01/2012	AS Monthly Assessment		328.07	-101.48
	Chg	12/01/2012	AS Monthly Assessment		328.07	226.59
	Chg	12/30/2012	lc Late Charge		25.00	251.59
					Res Balance	251.59
201A 3	Louise Gulliford	App#	16486		Beg Bal	0.00
	1505 E. Central Road, #201A	Chg	01/01/2002 AS UPLOAD		219.27	219.27
	Arlington Hts., IL 60005	Pay	01/02/2002 UPLOAD 00000		-219.27	0.00
		Chg	02/01/2002 AS UPLOAD		219.27	219.27
		Pay	02/04/2002 UPLOAD 00000		-219.27	0.00
		Chg	03/01/2002 AS Monthly Assesment		219.27	219.27
		Pay	03/06/2002 Lckbx Pmt 00001291		-219.27	0.00
		Chg	04/01/2002 AS Monthly Assesment		219.27	219.27

Resident Transaction Report

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/01/2002	Lckbx Pmt 00001321		-219.27	0.00
	Chg	05/01/2002	AS Monthly Assesment		219.27	219.27
	Pay	05/02/2002	Lckbx Pmt 00001342		-219.27	0.00
	Pay	05/31/2002	Lckbx Pmt 00001367		-219.27	-219.27
	Chg	06/01/2002	AS Monthly Assesment		219.27	0.00
	Chg	07/01/2002	AS Monthly Assesment		219.27	219.27
	Pay	07/02/2002	Lckbx Pmt 00001396		-219.27	0.00
	Pay	07/29/2002	Lckbx Pmt 00001423		-219.27	-219.27
	Chg	08/01/2002	AS Monthly Assesment		219.27	0.00
	Chg	08/20/2002	1c Late Charge		25.00	25.00
	Chg	09/01/2002	AS Monthly Assesment		219.27	244.27
	Pay	09/09/2002	Lckbx Pmt 00001459		-219.27	25.00
	Cr	09/10/2002	1c WAIVE LC 8/20/02		-25.00	0.00
	Chg	10/01/2002	AS Monthly Assesment		219.27	219.27
	Pay	10/02/2002	Lckbx Pmt 00001483		-219.27	0.00
	Pay	10/31/2002	Lckbx Pmt 00001503		-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	12/05/2002	Lckbx Pmt 00001523		-219.27	0.00
	Chg	01/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	01/06/2003	Lckbx Pmt 00001547		-232.36	0.00
	Pay	01/27/2003	Lckbx Pmt 00001573		-232.36	-232.36
	Chg	02/01/2003	AS Monthly Assesment		232.36	0.00
	Chg	03/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	03/06/2003	Lckbx Pmt 00001606		-232.36	0.00
	Chg	04/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	04/07/2003	Lckbx Pmt 00001633		-232.36	0.00
	Pay	04/29/2003	Lckbx Pmt 00001658		-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	06/04/2003	Lckbx Pmt 00001687		-232.36	0.00
	Chg	07/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	07/03/2003	Lckbx Pmt 00001713		-232.36	0.00
	Pay	07/30/2003	Lckbx Pmt 00001736		-232.36	-232.36
	Chg	08/01/2003	AS Monthly Assesment		232.36	0.00
	Chg	09/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	09/02/2003	Lckbx Pmt 00001768		-232.36	0.00
	Chg	10/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	10/02/2003	Lckbx Pmt 00001796		-232.36	0.00
	Pay	10/24/2003	Lckbx Pmt 00001815		-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
	Pay	12/08/2003	Lckbx Pmt 00001838		-232.36	0.00
	Chg	01/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	01/02/2004	Lckbx Pmt 00001860		-242.82	0.00
	Chg	02/01/2004	AS Monthly Assesment		242.82	242.82

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/03/2004	Lckbx Pmt 00001887		-242.82	0.00
	Chg	03/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	03/04/2004	Lckbx Pmt 00001904		-242.82	0.00
	Chg	04/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	04/01/2004	Lckbx Pmt 00001937		-242.82	0.00
	Chg	05/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	05/10/2004	Lckbx Pmt 00001963		-242.82	0.00
	Chg	06/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	06/01/2004	Lckbx Pmt 00001984		-242.82	0.00
	Chg	07/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	07/01/2004	Lckbx Pmt 00002012		-242.82	0.00
	Chg	08/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	08/02/2004	Lckbx Pmt 00002036		-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	09/01/2004	Lckbx Pmt 00002064		-242.82	50.00
	Pay	09/02/2004	PAYMENT 2067		-50.00	0.00
	Pay	09/27/2004	lckbx pmt 2090		-242.82	-242.82
	Chg	10/01/2004	AS Monthly Assesment		242.82	0.00
	Chg	11/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	11/01/2004	Lckbx Pmt 00002123		-242.82	0.00
	Chg	12/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	12/01/2004	Lckbx Pmt 00002155		-242.82	0.00
	Chg	01/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	01/13/2005	Lckbx Pmt 00002204		-256.95	0.00
	Chg	02/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	02/02/2005	Lckbx Pmt 00002222		-256.95	0.00
	Chg	03/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	03/02/2005	Lckbx Pmt 00002247		-256.95	0.00
	Pay	03/31/2005	Lckbx Pmt 00002281		-256.95	-256.95
	Chg	04/01/2005	AS Monthly Assesment		256.95	0.00
	Chg	05/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	05/06/2005	Lckbx Pmt 00002309		-256.95	0.00
	Chg	06/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	06/06/2005	Lckbx Pmt 00002341		-256.95	0.00
	Pay	06/28/2005	Lckbx Pmt 00002359		-256.95	-256.95
	Chg	07/01/2005	AS Monthly Assesment		256.95	0.00
	Chg	08/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	08/05/2005	Lckbx Pmt 00002390		-256.95	0.00
	Pay	08/31/2005	Lckbx Pmt 00002414		-256.95	-256.95
	Chg	09/01/2005	AS Monthly Assesment		256.95	0.00
	Chg	10/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	10/03/2005	Lckbx Pmt 00002442		-256.95	0.00
	Pay	10/17/2005	PAYMENT 2385		-55.00	-55.00
	Chg	10/21/2005	lk Keys		55.00	0.00
	Pay	10/31/2005	Lckbx Pmt 00002464		-256.95	-256.95

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

Loc ID#: 10-1020 DN PNT CND 1505-1515
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2005	AS Monthly Assesment		256.95	0.00
	Chg	12/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	12/05/2005	Lckbx Pmt 00002486		-256.95	0.00
	Chg	01/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	01/12/2006	Lckbx Pmt 00002516		-268.50	0.00
	Pay	01/26/2006	Lckbx Pmt 00002523		-268.50	-268.50
	Chg	02/01/2006	AS Monthly Assesment		268.50	0.00
	Pay	02/27/2006	Lckbx Pmt 00002549		-268.50	-268.50
	Chg	03/01/2006	AS Monthly Assesment		268.50	0.00
	Chg	04/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	04/03/2006	Lckbx Pmt 00002569		-268.50	0.00
	Chg	05/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	05/03/2006	Lckbx Pmt 00002588		-268.50	0.00
	Chg	06/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	06/06/2006	Lckbx Pmt 00002609		-268.50	0.00
	Chg	07/01/2006	AS Monthly Assesment		268.50	268.50
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	435.50
	Pay	07/10/2006	Lckbx Pmt 00002642		-268.50	167.00
	Pay	07/26/2006	PAYMENT 2655		-167.00	0.00
	Chg	08/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	08/03/2006	Lckbx Pmt 00002665		-268.50	0.00
	Chg	09/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	09/11/2006	Lckbx Pmt 00002686		-268.50	0.00
	Chg	10/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	10/10/2006	Lckbx Pmt 00002721		-268.50	0.00
	Chg	11/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	11/02/2006	Lckbx Pmt 00002747		-268.50	0.00
	Chg	12/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	12/04/2006	Lckbx Pmt 00002771		-268.50	0.00
	Chg	01/01/2007	AS Monthly Assesment		279.02	279.02
	Pay	01/16/2007	Lckbx Pmt 00002810		-279.02	0.00
	Chg	02/01/2007	AS Monthly Assesment		279.02	279.02
	Pay	02/08/2007	Lckbx Pmt 00002823		-279.02	0.00
	Chg	03/01/2007	AS Monthly Assesment		279.02	279.02
	Pay	03/05/2007	Lckbx Pmt 00002850		-279.02	0.00
	Chg	04/01/2007	AS Monthly Assesment		279.02	279.02
	Pay	04/09/2007	Lckbx Pmt 00002870		-279.02	0.00
	Chg	05/01/2007	AS Monthly Assesment		279.02	279.02
	Pay	05/02/2007	Lckbx Pmt 00002905		-279.02	0.00
	Chg	06/01/2007	AS Monthly Assesment		279.02	279.02
	Pay	06/04/2007	Lckbx Pmt 00002921		-279.02	0.00
	Chg	07/01/2007	AS Monthly Assesment		279.02	279.02
	Pay	07/09/2007	Lckbx Pmt 00002942		-279.02	0.00
	Pay	07/30/2007	Lckbx Pmt 00002964		-279.02	-279.02
	Chg	08/01/2007	AS Monthly Assesment		279.02	0.00
	Chg	09/01/2007	AS Monthly Assesment		279.02	279.02

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/05/2007	Lckbx Pmt 00002986		-279.02	0.00
	Chg	10/01/2007	AS Monthly Assesment		279.02	279.02
	Pay	10/03/2007	Lckbx Pmt 00003012		-279.02	0.00
	Chg	11/01/2007	AS Monthly Assesment		279.02	279.02
	Pay	11/05/2007	Lckbx Pmt 00003025		-279.02	0.00
	Chg	12/01/2007	AS Monthly Assesment		279.02	279.02
	Pay	12/05/2007	Lckbx Pmt 00003061		-279.02	0.00
	Chg	01/01/2008	AS Monthly Assesment		289.48	289.48
	Pay	01/15/2008	PAYMENT 3097		-289.48	0.00
	Chg	02/01/2008	AS Monthly Assesment		289.48	289.48
	Pay	02/11/2008	PAYMENT 3114		-289.48	0.00
	Pay	02/28/2008	Lckbx Pmt 00003134		-289.48	-289.48
	Chg	03/01/2008	AS Monthly Assesment		289.48	0.00
	Pay	03/27/2008	Lckbx Pmt 00003159		-289.48	-289.48
	Chg	04/01/2008	AS Monthly Assesment		289.48	0.00
	Pay	04/28/2008	Lckbx Pmt 00003179		-289.48	-289.48
	Chg	05/01/2008	AS Monthly Assesment		289.48	0.00
	Chg	06/01/2008	AS Monthly Assesment		289.48	289.48
	Pay	06/09/2008	Lckbx Pmt 00003211		-289.48	0.00
	Chg	07/01/2008	AS Monthly Assesment		289.48	289.48
	Pay	07/07/2008	PAYMENT 3230		-289.48	0.00
	Chg	08/01/2008	AS Monthly Assesment		289.48	289.48
	Pay	08/05/2008	Lckbx Pmt 00003251		-289.48	0.00
	Chg	09/01/2008	AS Monthly Assesment		289.48	289.48
	Pay	09/03/2008	PAYMENT 3271		-289.48	0.00
	Chg	10/01/2008	AS Monthly Assesment		289.48	289.48
	Pay	10/06/2008	PAYMENT 3295		-289.48	0.00
	Chg	11/01/2008	AS Monthly Assesment		289.48	289.48
	Pay	11/06/2008	PAYMENT 3314		-289.48	0.00
	Pay	11/28/2008	Lckbx Pmt 00003348		-289.48	-289.48
	Chg	12/01/2008	AS Monthly Assesment		289.48	0.00
	Chg	01/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	01/02/2009	Lckbx Pmt 00003376		-289.48	0.00
	Pay	01/28/2009	Lckbx Pmt 00003398		-289.48	-289.48
	Chg	02/01/2009	AS Monthly Assesment		289.48	0.00
	Pay	02/27/2009	Lckbx Pmt 00003421		-289.48	-289.48
	Chg	03/01/2009	AS Monthly Assesment		289.48	0.00
	Pay	03/30/2009	Lckbx Pmt 00003446		-289.48	-289.48
	Chg	04/01/2009	AS Monthly Assesment		289.48	0.00
	Pay	04/24/2009	Lckbx Pmt 00003464		-289.48	-289.48
	Chg	05/01/2009	AS Monthly Assesment		289.48	0.00
	Pay	05/28/2009	Lckbx Pmt 00003491		-289.48	-289.48
	Chg	06/01/2009	AS Monthly Assesment		289.48	0.00
	Pay	06/25/2009	Lckbx Pmt 00003511		-289.48	-289.48
	Chg	07/01/2009	AS Monthly Assesment		289.48	0.00
	Pay	07/24/2009	Lckbx Pmt 00003532		-289.48	-289.48

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2009	AS Monthly Assessment		289.48	0.00
	Pay	08/28/2009	Lckbx Pmt 00003554		-289.48	-289.48
	Chg	09/01/2009	AS Monthly Assessment		289.48	0.00
	Pay	09/25/2009	Lckbx Pmt 00003578		-289.48	-289.48
	Chg	10/01/2009	AS Monthly Assessment		289.48	0.00
	Pay	10/30/2009	Lckbx Pmt 00003605		-289.48	-289.48
	Chg	11/01/2009	AS Monthly Assessment		289.48	0.00
	Pay	11/30/2009	Lckbx Pmt 00003635		-289.48	-289.48
	Chg	12/01/2009	AS Monthly Assessment		289.48	0.00
	Pay	12/28/2009	Lckbx Pmt 00003658		-289.48	-289.48
	Chg	01/01/2010	AS Monthly Assessment		289.48	0.00
	Pay	01/28/2010	Lckbx Pmt 00003689		-289.48	-289.48
	Chg	02/01/2010	AS Monthly Assessment		289.48	0.00
	Pay	02/25/2010	Lckbx Pmt 00003710		-289.48	-289.48
	Chg	03/01/2010	AS Monthly Assessment		289.48	0.00
	Chg	04/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	04/08/2010	Lckbx Pmt 00003746		-289.48	0.00
	Chg	05/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	05/04/2010	Lckbx Pmt 00003764		-289.48	0.00
	Pay	05/27/2010	Lckbx Pmt 00003790		-289.48	-289.48
	Chg	06/01/2010	AS Monthly Assessment		289.48	0.00
	Pay	06/24/2010	Lckbx Pmt 00003811		-289.48	-289.48
	Chg	07/01/2010	AS Monthly Assessment		289.48	0.00
	Pay	07/29/2010	Lckbx Pmt 00003839		-289.48	-289.48
	Chg	08/01/2010	AS Monthly Assessment		289.48	0.00
	Pay	08/26/2010	Lckbx Pmt 62001990		-289.48	-289.48
	Chg	09/01/2010	AS Monthly Assessment		289.48	0.00
	Pay	09/23/2010	Lckbx Pmt 89002630		-289.48	-289.48
	Chg	10/01/2010	AS Monthly Assessment		289.48	0.00
	Pay	10/28/2010	Lckbx Pmt 18001570		-289.48	-289.48
	Chg	11/01/2010	AS Monthly Assessment		289.48	0.00
	Pay	11/26/2010	Lckbx Pmt 35001350		-289.48	-289.48
	Chg	12/01/2010	AS Monthly Assessment		289.48	0.00
	Pay	12/30/2010	Lckbx Pmt 66002390		-295.80	-295.80
	Chg	01/01/2011	AS Monthly Assessment		295.80	0.00
	Pay	01/27/2011	Lckbx Pmt 000039		-295.80	-295.80
	Chg	02/01/2011	AS Monthly Assessment		295.80	0.00
	Pay	02/24/2011	Lckbx Pmt 000040		-295.80	-295.80
	Chg	03/01/2011	AS Monthly Assessment		295.80	0.00
	Pay	03/24/2011	Lckbx Pmt 00004034		-295.80	-295.80
	Chg	04/01/2011	AS Monthly Assessment		295.80	0.00
	Pay	04/29/2011	Lckbx Pmt 00004056		-295.80	-295.80
	Chg	05/01/2011	AS Monthly Assessment		295.80	0.00
	Pay	05/26/2011	Lckbx Pmt 00004085		-295.80	-295.80
	Chg	06/01/2011	AS Monthly Assessment		295.80	0.00
	Pay	06/24/2011	Lckbx Pmt 00004109		-295.80	-295.80

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2011	AS Monthly Assessment		295.80	0.00
	Pay	07/27/2011	Lckbx Pmt 00004137		-295.80	-295.80
	Chg	08/01/2011	AS Monthly Assessment		295.80	0.00
	Pay	08/25/2011	Lckbx Pmt 00004162		-295.80	-295.80
	Chg	09/01/2011	AS Monthly Assessment		295.80	0.00
	Pay	09/29/2011	Lckbx Pmt 00004193		-295.80	-295.80
	Chg	10/01/2011	AS Monthly Assessment		295.80	0.00
	Pay	10/27/2011	Lckbx Pmt 00004211		-295.80	-295.80
	Chg	11/01/2011	AS Monthly Assessment		295.80	0.00
	Pay	11/25/2011	Lckbx Pmt 00004238		-295.80	-295.80
	Chg	12/01/2011	AS Monthly Assessment		295.80	0.00
	Pay	12/30/2011	Lckbx Pmt 00004267		-305.18	-305.18
	Chg	01/01/2012	AS Monthly Assessment		305.18	0.00
	Pay	01/26/2012	Lckbx Pmt 00004290		-305.18	-305.18
	Chg	02/01/2012	AS Monthly Assessment		305.18	0.00
	Pay	02/23/2012	Lckbx Pmt 00004310		-305.18	-305.18
	Chg	03/01/2012	AS Monthly Assessment		305.18	0.00
	Pay	03/29/2012	Lckbx Pmt 00004338		-305.18	-305.18
	Chg	04/01/2012	AS Monthly Assessment		305.18	0.00
	Pay	04/27/2012	Lckbx Pmt 00004364		-305.18	-305.18
	Chg	05/01/2012	AS Monthly Assessment		305.18	0.00
	Pay	05/24/2012	Lckbx Pmt 00004389		-305.18	-305.18
	Chg	06/01/2012	AS Monthly Assessment		305.18	0.00
	Pay	06/28/2012	Lckbx Pmt 00004409		-305.18	-305.18
	Chg	07/01/2012	AS Monthly Assessment		305.18	0.00
	Pay	07/26/2012	Lckbx Pmt 00004426		-305.18	-305.18
	Chg	08/01/2012	AS Monthly Assessment		305.18	0.00
	Pay	08/24/2012	Lckbx Pmt 00004446		-305.18	-305.18
	Chg	09/01/2012	AS Monthly Assessment		305.18	0.00
	Pay	09/27/2012	Lckbx Pmt 00004469		-305.18	-305.18
	Chg	10/01/2012	AS Monthly Assessment		305.18	0.00
	Pay	10/25/2012	Lckbx Pmt 00004486		-305.18	-305.18
	Chg	11/01/2012	AS Monthly Assessment		305.18	0.00
	Pay	11/28/2012	Lckbx Pmt 00004511		-305.18	-305.18
	Chg	12/01/2012	AS Monthly Assessment		305.18	0.00
					Res Balance	0.00
202A 2	Theodore Migala	App#	16487		Beg Bal	0.00
	Church Creek #301	Chg	01/01/2002 AS UPLOAD		219.27	219.27
	1250 W Central Road	Pay	01/10/2002 UPLOAD 00000		-219.27	0.00
	Arlington Hts., IL 60005	Chg	02/01/2002 AS UPLOAD		219.27	219.27
		Pay	02/07/2002 UPLOAD 00000		-219.27	0.00
		Chg	03/01/2002 AS Monthly Assesment		219.27	219.27
		Pay	03/08/2002 Lckbx Pmt 00000546		-219.27	0.00
		Chg	04/01/2002 AS Monthly Assesment		219.27	219.27
		Pay	04/05/2002 Lckbx Pmt 00000675		-219.27	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2002	AS Monthly Assessment		219.27	219.27
	Pay	05/06/2002	Lckbx Pmt 00000681		-219.27	0.00
	Chg	06/01/2002	AS Monthly Assessment		219.27	219.27
	Pay	06/12/2002	Lckbx Pmt 00000691		-219.27	0.00
	Chg	07/01/2002	AS Monthly Assessment		219.27	219.27
	Pay	07/08/2002	Lckbx Pmt 00000704		-219.27	0.00
	Chg	08/01/2002	AS Monthly Assessment		219.27	219.27
	Pay	08/09/2002	Lckbx Pmt 00000711		-219.27	0.00
	Chg	09/01/2002	AS Monthly Assessment		219.27	219.27
	Pay	09/09/2002	Lckbx Pmt 00000716		-219.27	0.00
	Chg	10/01/2002	AS Monthly Assessment		219.27	219.27
	Pay	10/02/2002	Lckbx Pmt 00000723		-219.27	0.00
	Chg	11/01/2002	AS Monthly Assessment		219.27	219.27
	Pay	11/06/2002	Lckbx Pmt 00000730		-219.27	0.00
	Pay	11/06/2002	Lckbx Pmt 00000731		-219.27	-219.27
	Chg	12/01/2002	AS Monthly Assessment		219.27	0.00
	Chg	01/01/2003	AS Monthly Assessment		232.36	232.36
	Pay	01/07/2003	Lckbx Pmt 00000738		-232.36	0.00
	Chg	02/01/2003	AS Monthly Assessment		232.36	232.36
	Pay	02/10/2003	Lckbx Pmt 00000748		-232.36	0.00
	Chg	03/01/2003	AS Monthly Assessment		232.36	232.36
	Pay	03/06/2003	Lckbx Pmt 00002106		-232.36	0.00
	Chg	04/01/2003	AS Monthly Assessment		232.36	232.36
	Pay	04/07/2003	Lckbx Pmt 00002114		-232.36	0.00
	Pay	04/07/2003	Lckbx Pmt 00002114		-232.36	-232.36
	Chg	05/01/2003	AS Monthly Assessment		232.36	0.00
	Chg	06/01/2003	AS Monthly Assessment		232.36	232.36
	Pay	06/09/2003	Lckbx Pmt 00002123		-232.36	0.00
	Chg	07/01/2003	AS Monthly Assessment		232.36	232.36
	Pay	07/07/2003	Lckbx Pmt 00002129		-232.36	0.00
	Chg	08/01/2003	AS Monthly Assessment		232.36	232.36
	Pay	08/05/2003	Lckbx Pmt 00002138		-232.36	0.00
	Chg	09/01/2003	AS Monthly Assessment		232.36	232.36
	Pay	09/09/2003	Lckbx Pmt 00002143		-232.36	0.00
	Chg	10/01/2003	AS Monthly Assessment		232.36	232.36
	Pay	10/10/2003	Lckbx Pmt 00002149		-232.36	0.00
	Chg	11/01/2003	AS Monthly Assessment		232.36	232.36
	Pay	11/03/2003	Lckbx Pmt 00002158		-464.72	-232.36
	Chg	12/01/2003	AS Monthly Assessment		232.36	0.00
	Chg	01/01/2004	AS Monthly Assessment		242.82	242.82
	Pay	01/15/2004	PAYMENT 2167		-242.82	0.00
	Chg	02/01/2004	AS Monthly Assessment		242.82	242.82
	Pay	02/06/2004	Lckbx Pmt 00002175		-242.82	0.00
	Chg	03/01/2004	AS Monthly Assessment		242.82	242.82
	Pay	03/10/2004	Lckbx Pmt 00002182		-242.82	0.00
	Chg	04/01/2004	AS Monthly Assessment		242.82	242.82

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/06/2004	Lckbx Pmt 00001010		-485.64	-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	06/07/2004	Lckbx Pmt 00002191		-242.82	0.00
	Chg	07/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	07/09/2004	Lckbx Pmt 00000104		-242.82	0.00
	Chg	08/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	08/05/2004	Lckbx Pmt 00000109		-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
	Chg	09/01/2004	rc prpd partial s/b 25		25.00	317.82
	Cr	09/01/2004	rc pre-pd electric insp		-50.00	267.82
	Pay	09/13/2004	Lckbx Pmt 00000112		-242.82	25.00
	Chg	10/01/2004	AS Monthly Assesment		242.82	267.82
	Pay	10/14/2004	PAYMENT 2217		-25.00	242.82
	Pay	10/15/2004	Lckbx Pmt 00001460		-242.82	0.00
	Chg	11/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	11/08/2004	Lckbx Pmt 00001017		-242.82	0.00
	Chg	12/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	12/09/2004	Lckbx Pmt 00001020		-242.82	0.00
	Chg	01/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	01/18/2005	Lckbx Pmt 00001023		-256.95	0.00
	Chg	02/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	02/07/2005	Lckbx Pmt 00001026		-256.95	0.00
	Chg	03/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	03/04/2005	Lckbx Pmt 00000130		-256.95	0.00
	Chg	04/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	04/13/2005	Lckbx Pmt 00000134		-256.95	0.00
	Pay	04/14/2005	Lckbx Pmt 00000136		-256.95	-256.95
	Chg	05/01/2005	AS Monthly Assesment		256.95	0.00
	Chg	06/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	06/14/2005	Lckbx Pmt 00001032		-256.95	0.00
	Chg	07/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	07/12/2005	Lckbx Pmt 00000147		-256.95	0.00
	Chg	08/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	08/08/2005	Lckbx Pmt 00001035		-256.95	0.00
	Chg	09/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	09/14/2005	PAYMENT 159		-256.95	0.00
	Chg	10/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	10/12/2005	Lckbx Pmt 00001040		-256.95	0.00
	Pay	10/17/2005	PAYMENT 154		-20.00	-20.00
	Chg	10/21/2005	lk Keys		20.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	11/07/2005	Lckbx Pmt 00000170		-256.95	0.00
	Chg	12/01/2005	AS Monthly Assesment		256.95	256.95
	Pay	12/05/2005	Lckbx Pmt 00001041		-256.95	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2006	AS Monthly Assessment		268.50	268.50
	Pay	01/19/2006	Lckbx Pmt 00000181		-256.95	11.55
	Chg	02/01/2006	AS Monthly Assessment		268.50	280.05
	Pay	02/06/2006	Lckbx Pmt 00001046		-280.05	0.00
	Chg	03/01/2006	AS Monthly Assessment		268.50	268.50
	Pay	03/09/2006	Lckbx Pmt 00000192		-268.50	0.00
	Chg	04/01/2006	AS Monthly Assessment		268.50	268.50
	Pay	04/11/2006	Lckbx Pmt 00000197		-268.50	0.00
	Chg	05/01/2006	AS Monthly Assessment		268.50	268.50
	Pay	05/12/2006	Lckbx Pmt 00001057		-268.50	0.00
	Chg	06/01/2006	AS Monthly Assessment		268.50	268.50
	Pay	06/06/2006	Lckbx Pmt 00001061		-268.50	0.00
	Chg	07/01/2006	AS Monthly Assessment		268.50	268.50
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	435.50
	Pay	07/12/2006	PAYMENT 1063		-167.00	268.50
	Pay	07/12/2006	Lckbx Pmt 00001064		-268.50	0.00
	Chg	08/01/2006	AS Monthly Assessment		268.50	268.50
	Pay	08/10/2006	Lckbx Pmt 00001069		-268.50	0.00
	Chg	09/01/2006	AS Monthly Assessment		268.50	268.50
	Pay	09/18/2006	Lckbx Pmt 00001077		-268.50	0.00
	Chg	10/01/2006	AS Monthly Assessment		268.50	268.50
	Pay	10/10/2006	Lckbx Pmt 00001079		-268.50	0.00
	Chg	11/01/2006	AS Monthly Assessment		268.50	268.50
	Pay	11/09/2006	Lckbx Pmt 00001084		-268.50	0.00
	Chg	12/01/2006	AS Monthly Assessment		268.50	268.50
	Pay	12/07/2006	Lckbx Pmt 00001086		-268.50	0.00
	Chg	01/01/2007	AS Monthly Assessment		279.02	279.02
	Pay	01/16/2007	Lckbx Pmt 00001090		-268.50	10.52
	Chg	02/01/2007	AS Monthly Assessment		279.02	289.54
	Pay	02/05/2007	Lckbx Pmt 00000234		-279.02	10.52
	Pay	02/05/2007	Lckbx Pmt 00000233		-10.52	0.00
	Chg	03/01/2007	AS Monthly Assessment		279.02	279.02
	Pay	03/08/2007	Lckbx Pmt 00001097		-268.50	10.52
	Chg	04/01/2007	AS Monthly Assessment		279.02	289.54
	Pay	04/09/2007	Lckbx Pmt 00001099		-279.02	10.52
	Chg	05/01/2007	AS Monthly Assessment		279.02	289.54
	Pay	05/08/2007	Lckbx Pmt 00001106		-289.54	0.00
	Chg	06/01/2007	AS Monthly Assessment		279.02	279.02
	Pay	06/06/2007	Lckbx Pmt 00001109		-279.02	0.00
	Chg	07/01/2007	AS Monthly Assessment		279.02	279.02
	Pay	07/10/2007	Lckbx Pmt 00001113		-279.02	0.00
	Chg	08/01/2007	AS Monthly Assessment		279.02	279.02
	Pay	08/07/2007	Lckbx Pmt 00000235		-279.02	0.00
	Chg	09/01/2007	AS Monthly Assessment		279.02	279.02
	Pay	09/07/2007	Lckbx Pmt 00001115		-279.02	0.00
	Chg	10/01/2007	AS Monthly Assessment		279.02	279.02

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/03/2007	Lckbx Pmt 00001118		-279.02	0.00
	Chg	11/01/2007	AS Monthly Assesment		279.02	279.02
	Pay	11/07/2007	Lckbx Pmt 00001119		-279.02	0.00
	Chg	12/01/2007	AS Monthly Assesment		279.02	279.02
	Pay	12/06/2007	Lckbx Pmt 00000000		-279.02	0.00
	Chg	01/01/2008	AS Monthly Assesment		289.48	289.48
	Pay	01/10/2008	PAYMENT 010		-279.02	10.46
	Chg	02/01/2008	AS Monthly Assesment		289.48	299.94
	Pay	02/11/2008	PAYMENT 1122		-289.48	10.46
	Chg	03/01/2008	AS Monthly Assesment		289.48	299.94
	Pay	03/10/2008	Lckbx Pmt 00001129		-289.48	10.46
	Chg	03/13/2008	RC Repair Charge		125.00	135.46
	Chg	04/01/2008	AS Monthly Assesment		289.48	424.94
	Pay	04/02/2008	PAYMENT 1140		-589.42	-164.48
	Pay	04/02/2008	PAYMENT 1138		-125.00	-289.48
	Pay	04/08/2008	Lckbx Pmt 00000158		-289.48	-578.96
	Chg	05/01/2008	AS Monthly Assesment		289.48	-289.48
	Chg	06/01/2008	AS Monthly Assesment		289.48	0.00
	Pay	06/05/2008	Lckbx Pmt 00001148		-289.48	-289.48
	Chg	07/01/2008	AS Monthly Assesment		289.48	0.00
	Pay	07/09/2008	PAYMENT 1154		-289.48	-289.48
	Chg	08/01/2008	AS Monthly Assesment		289.48	0.00
	Pay	08/04/2008	PAYMENT 1158		-289.48	-289.48
	Chg	09/01/2008	AS Monthly Assesment		289.48	0.00
	Pay	09/05/2008	Lckbx Pmt 1001		-289.48	-289.48
	Chg	10/01/2008	AS Monthly Assesment		289.48	0.00
	Pay	10/10/2008	PAYMENT 1006		-289.48	-289.48
	Chg	11/01/2008	AS Monthly Assesment		289.48	0.00
	Pay	11/10/2008	PAYMENT 1012		-289.48	-289.48
	Chg	12/01/2008	AS Monthly Assesment		289.48	0.00
	Pay	12/08/2008	Lckbx Pmt 00001017		-289.48	-289.48
	Chg	01/01/2009	AS Monthly Assesment		289.48	0.00
	Pay	01/08/2009	PAYMENT 1021		-289.48	-289.48
	Chg	02/01/2009	AS Monthly Assesment		289.48	0.00
	Pay	02/10/2009	Lckbx Pmt 00001027		-289.48	-289.48
	Chg	03/01/2009	AS Monthly Assesment		289.48	0.00
	Pay	03/16/2009	Lckbx Pmt 00001038		-289.48	-289.48
	Pay	03/31/2009	Lckbx Pmt 00001048		-289.48	-578.96
	Chg	04/01/2009	AS Monthly Assesment		289.48	-289.48
	Chg	05/01/2009	AS Monthly Assesment		289.48	0.00
	Pay	05/04/2009	Lckbx Pmt 00001051		-289.48	-289.48
	Pay	05/26/2009	Lckbx Pmt 00001069		-289.48	-578.96
	Chg	06/01/2009	AS Monthly Assesment		289.48	-289.48
	Chg	07/01/2009	AS Monthly Assesment		289.48	0.00
	Pay	07/07/2009	Lckbx Pmt 00001080		-289.48	-289.48
	Chg	08/01/2009	AS Monthly Assesment		289.48	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/04/2009	Lckbx Pmt 00001089		-289.48	-289.48
	Chg	09/01/2009	AS Monthly Assessment		289.48	0.00
	Pay	09/14/2009	PAYMENT 1099		-289.48	-289.48
	Chg	10/01/2009	AS Monthly Assessment		289.48	0.00
	Pay	10/07/2009	Lckbx Pmt 00001113		-289.48	-289.48
	Chg	11/01/2009	AS Monthly Assessment		289.48	0.00
	Pay	11/06/2009	Lckbx Pmt 00001124		-289.48	-289.48
	Chg	12/01/2009	AS Monthly Assessment		289.48	0.00
	Pay	12/08/2009	Lckbx Pmt 00001135		-289.48	-289.48
	Chg	12/30/2009	FI Fine (bod vendor)		450.00	160.52
	Chg	01/01/2010	AS Monthly Assessment		289.48	450.00
	Pay	01/08/2010	Lckbx Pmt 00001148		-289.48	160.52
	Chg	02/01/2010	AS Monthly Assessment		289.48	450.00
	Pay	02/16/2010	Lckbx Pmt 00001158		-289.48	160.52
	Chg	03/01/2010	AS Monthly Assessment		289.48	450.00
	Pay	03/08/2010	Lckbx Pmt 00001163		-289.48	160.52
	Pay	03/17/2010	Lckbx Pmt 00001168		-160.52	0.00
	Chg	04/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	04/06/2010	Lckbx Pmt 00001178		-289.48	0.00
	Chg	05/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	05/10/2010	Lckbx Pmt 00001186		-289.48	0.00
	Chg	06/01/2010	AS Monthly Assessment		289.48	289.48
	Chg	06/08/2010	MI Copy R & R & Decs		5.00	294.48
	Pay	06/09/2010	Lckbx Pmt 00001196		-289.48	5.00
	Pay	06/10/2010	PAYMENT 7240		-5.00	0.00
	Chg	07/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	07/12/2010	Lckbx Pmt 00000005		-289.48	0.00
	Chg	08/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	08/09/2010	Lckbx Pmt 00001207		-289.48	0.00
	Chg	09/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	09/07/2010	Lckbx Pmt 14006170		-289.48	0.00
	Chg	10/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	10/12/2010	Lckbx Pmt 20002530		-289.48	0.00
	Chg	11/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	11/10/2010	Lckbx Pmt 28001690		-289.48	0.00
	Chg	12/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	12/07/2010	Lckbx Pmt 32003510		-289.48	0.00
	Chg	12/28/2010	MF Moving Fee		150.00	150.00
	Pay	12/30/2010	PAYMENT 69504416		-150.00	0.00
	Chg	01/01/2011	AS Monthly Assessment		295.80	295.80
	Pay	01/07/2011	Lckbx Pmt 000012		-295.80	0.00
	Chg	02/01/2011	AS Monthly Assessment		295.80	295.80
	Pay	02/11/2011	Lckbx Pmt 000012		-295.80	0.00
	Chg	03/01/2011	AS Monthly Assessment		295.80	295.80
	Pay	03/07/2011	Lckbx Pmt 000012		-295.80	0.00
	Chg	04/01/2011	AS Monthly Assessment		295.80	295.80

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/06/2011	Lckbx Pmt 00001255		-295.80	0.00
	Chg	05/01/2011	AS Monthly Assessment		295.80	295.80
	Pay	05/09/2011	Lckbx Pmt 00001260		-295.80	0.00
	Chg	05/20/2011	LK Fitness Room Key		25.00	25.00
	Pay	05/23/2011	PAYMENT 38432443		-25.00	0.00
	Chg	06/01/2011	AS Monthly Assessment		295.80	295.80
	Pay	06/06/2011	Lckbx Pmt 00000005		-295.80	0.00
	Chg	07/01/2011	AS Monthly Assessment		295.80	295.80
	Pay	07/06/2011	Lckbx Pmt 00001265		-295.80	0.00
	Pay	07/27/2011	Lckbx Pmt 00001269		-63.00	-63.00
	Pay	07/27/2011	Lckbx Pmt 00001268		-295.80	-358.80
	Chg	08/01/2011	AS Monthly Assessment		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	09/09/2011	Lckbx Pmt 00001276		-295.00	0.80
	Chg	10/01/2011	AS Monthly Assessment		295.80	296.60
	Pay	10/07/2011	Lckbx Pmt 00001280		-295.80	0.80
	Chg	11/01/2011	AS Monthly Assessment		295.80	296.60
	Pay	11/14/2011	Lckbx Pmt 00001283		-295.80	0.80
	Chg	12/01/2011	AS Monthly Assessment		295.80	296.60
	Pay	12/05/2011	Lckbx Pmt 00001287		-295.80	0.80
	Chg	01/01/2012	AS Monthly Assessment		305.18	305.98
	Pay	01/09/2012	Lckbx Pmt 00001291		-305.18	0.80
	Chg	02/01/2012	AS Monthly Assessment		305.18	305.98
	Pay	02/08/2012	Lckbx Pmt 00001294		-305.18	0.80
	Chg	03/01/2012	AS Monthly Assessment		305.18	305.98
	Pay	03/05/2012	Lckbx Pmt 00001300		-305.18	0.80
	Chg	04/01/2012	AS Monthly Assessment		305.18	305.98
	Pay	04/09/2012	Lckbx Pmt 00001305		-305.18	0.80
	Chg	05/01/2012	AS Monthly Assessment		305.18	305.98
	Pay	05/08/2012	Lckbx Pmt 00001309		-305.18	0.80
	Chg	06/01/2012	AS Monthly Assessment		305.18	305.98
	Pay	06/04/2012	Lckbx Pmt 00001312		-305.18	0.80
	Cr	06/28/2012	AP TF 501020202A2		-21.17	-20.37
	Chg	07/01/2012	AS Monthly Assessment		305.18	284.81
	Pay	07/06/2012	Lckbx Pmt 00001315		-305.18	-20.37
	Chg	08/01/2012	AS Monthly Assessment		305.18	284.81
	Pay	08/02/2012	Lckbx Pmt 00001320		-305.18	-20.37
	Chg	09/01/2012	AS Monthly Assessment		305.18	284.81
	Pay	09/11/2012	Lckbx Pmt 00001405		-305.18	-20.37
	Chg	10/01/2012	AS Monthly Assessment		305.18	284.81
	Pay	10/10/2012	Lckbx Pmt 00001409		-305.18	-20.37
	Chg	11/01/2012	AS Monthly Assessment		305.18	284.81
	Pay	11/01/2012	Lckbx Pmt 00001410		-305.18	-20.37
	Chg	12/01/2012	AS Monthly Assessment		305.18	284.81
	Pay	12/07/2012	Lckbx Pmt 00001414		-305.18	-20.37

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
					Res Balance	-20.37
203A 2	Bernard McGinley	App# 16488			Beg Bal	0.00
	Julia McGinley	Chg	01/01/2002 AS UPLOAD		158.97	158.97
	1050 E. Cactus Avenue, #1002	Pay	01/04/2002 UPLOAD 00000		-158.97	0.00
	Las Vegas NV 89123	Pay	01/30/2002 UPLOAD 00000		-158.97	-158.97
		Chg	02/01/2002 AS UPLOAD		158.97	0.00
		Pay	02/27/2002 UPLOAD 00000		-158.97	-158.97
		Chg	03/01/2002 AS Monthly Assesment		158.97	0.00
		Chg	04/01/2002 AS Monthly Assesment		158.97	158.97
		Pay	04/02/2002 Lckbx Pmt 00004052		-158.97	0.00
		Pay	04/29/2002 Lckbx Pmt 00004093		-158.97	-158.97
		Chg	05/01/2002 AS Monthly Assesment		158.97	0.00
		Pay	05/31/2002 Lckbx Pmt 00004141		-158.97	-158.97
		Chg	06/01/2002 AS Monthly Assesment		158.97	0.00
		Pay	06/27/2002 Lckbx Pmt 00004177		-158.97	-158.97
		Chg	07/01/2002 AS Monthly Assesment		158.97	0.00
		Chg	07/09/2002 1e Tax Reduction		69.13	69.13
		Pay	07/25/2002 PAYMENT 4213		-69.13	0.00
		Chg	07/31/2002 1k Key		2.00	2.00
		Chg	08/01/2002 AS Monthly Assesment		158.97	160.97
		Pay	08/01/2002 Lckbx Pmt 00004224		-158.97	2.00
		Pay	08/06/2002 PAYMENT 6290		-2.00	0.00
		Pay	08/29/2002 Lckbx Pmt 00004267		-158.97	-158.97
		Chg	09/01/2002 AS Monthly Assesment		158.97	0.00
		Chg	10/01/2002 AS Monthly Assesment		158.97	158.97
		Pay	10/01/2002 Lckbx Pmt 00004319		-158.97	0.00
		Pay	10/29/2002 Lckbx Pmt 00004372		-158.97	-158.97
		Chg	11/01/2002 AS Monthly Assesment		158.97	0.00
		Chg	12/01/2002 AS Monthly Assesment		158.97	158.97
		Pay	12/05/2002 Lckbx Pmt 00004409		-158.97	0.00
		Pay	12/30/2002 Lckbx Pmt 00004435		-168.46	-168.46
		Chg	01/01/2003 AS Monthly Assesment		168.46	0.00
		Pay	01/28/2003 Lckbx Pmt 00004485		-168.46	-168.46
		Chg	02/01/2003 AS Monthly Assesment		168.46	0.00
		Chg	03/01/2003 AS Monthly Assesment		168.46	168.46
		Pay	03/03/2003 Lckbx Pmt 00004528		-168.46	0.00
		Pay	03/26/2003 Lckbx Pmt 00004554		-168.46	-168.46
		Chg	04/01/2003 AS Monthly Assesment		168.46	0.00
		Chg	05/01/2003 AS Monthly Assesment		168.46	168.46
		Pay	05/01/2003 Lckbx Pmt 00004599		-168.46	0.00
		Chg	06/01/2003 AS Monthly Assesment		168.46	168.46
		Pay	06/02/2003 Lckbx Pmt 00004625		-168.46	0.00
		Pay	06/30/2003 Lckbx Pmt 00004663		-168.46	-168.46
		Chg	07/01/2003 AS Monthly Assesment		168.46	0.00
		Pay	07/29/2003 Lckbx Pmt 00004694		-168.46	-168.46

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2003	AS Monthly Assesment		168.46	0.00
	Chg	09/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	09/02/2003	Lckbx Pmt 00004734		-168.46	0.00
	Chg	10/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	10/02/2003	Lckbx Pmt 00004765		-168.46	0.00
	Pay	10/31/2003	Lckbx Pmt 00004796		-168.46	-168.46
	Chg	11/01/2003	AS Monthly Assesment		168.46	0.00
	Pay	11/28/2003	Lckbx Pmt 00004830		-168.46	-168.46
	Chg	12/01/2003	AS Monthly Assesment		168.46	0.00
	Pay	12/29/2003	Lckbx Pmt 00004860		-176.05	-176.05
	Chg	01/01/2004	AS Monthly Assesment		176.05	0.00
	Chg	02/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	02/02/2004	Lckbx Pmt 00004903		-176.05	0.00
	Chg	03/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	03/02/2004	Lckbx Pmt 00004934		-176.05	0.00
	Pay	03/30/2004	Lckbx Pmt 00004963		-176.05	-176.05
	Chg	04/01/2004	AS Monthly Assesment		176.05	0.00
	Pay	04/26/2004	Lckbx Pmt 00004983		-176.05	-176.05
	Chg	05/01/2004	AS Monthly Assesment		176.05	0.00
	Pay	05/13/2004	Lckbx Pmt 00004998		-176.05	-176.05
	Chg	06/01/2004	AS Monthly Assesment		176.05	0.00
	Pay	06/28/2004	Lckbx Pmt 00005029		-176.05	-176.05
	Chg	07/01/2004	AS Monthly Assesment		176.05	0.00
	Pay	07/30/2004	Lckbx Pmt 00005058		-176.05	-176.05
	Chg	08/01/2004	AS Monthly Assesment		176.05	0.00
	Pay	08/31/2004	Lckbx Pmt 00005089		-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 5091		-50.00	0.00
	Pay	09/30/2004	Lckbx Pmt 00005123		-176.05	-176.05
	Chg	10/01/2004	AS Monthly Assesment		176.05	0.00
	Chg	11/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	11/01/2004	Lckbx Pmt 00005168		-176.05	0.00
	Pay	11/30/2004	Lckbx Pmt 00005203		-176.05	-176.05
	Chg	12/01/2004	AS Monthly Assesment		176.05	0.00
	Chg	01/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	01/10/2005	Lckbx Pmt 00005249		-186.29	0.00
	Pay	01/31/2005	Lckbx Pmt 00005260		-186.29	-186.29
	Chg	02/01/2005	AS Monthly Assesment		186.29	0.00
	Chg	03/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	03/01/2005	Lckbx Pmt 00005289		-186.29	0.00
	Pay	03/28/2005	Lckbx Pmt 00005303		-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 00005327		-186.29	0.00
	Pay	05/26/2005	Lckbx Pmt 00005342		-186.29	-186.29

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2005	AS Monthly Assesment		186.29	0.00
	Chg	07/01/2005	AS Monthly Assesment		186.29	186.29
	Chg	07/20/2005	lc Late Charge		25.00	211.29
	Pay	07/26/2005	Lckbx Pmt 00005385		-186.29	25.00
	Chg	08/01/2005	AS Monthly Assesment		186.29	211.29
	Cr	08/09/2005	lc Waive Late Fee		-25.00	186.29
	Pay	08/17/2005	PAYMENT 5403		-186.29	0.00
	Pay	08/29/2005	Lckbx Pmt 00005423		-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
	Pay	10/03/2005	Lckbx Pmt 00005448		-186.29	0.00
	Pay	10/17/2005	PAYMENT 5380		-20.00	-20.00
	Chg	10/21/2005	lk Keys		20.00	0.00
	Pay	10/24/2005	Lckbx Pmt 00005472		-186.29	-186.29
	Chg	11/01/2005	AS Monthly Assesment		186.29	0.00
	Pay	11/28/2005	Lckbx Pmt 00005492		-186.29	-186.29
	Chg	12/01/2005	AS Monthly Assesment		186.29	0.00
	Chg	01/01/2006	AS Monthly Assesment		194.66	194.66
	Pay	01/19/2006	Lckbx Pmt 00005530		-194.66	0.00
	Pay	01/31/2006	Lckbx Pmt 00005547		-194.66	-194.66
	Chg	02/01/2006	AS Monthly Assesment		194.66	0.00
	Pay	02/28/2006	Lckbx Pmt 00005571		-194.66	-194.66
	Chg	03/01/2006	AS Monthly Assesment		194.66	0.00
	Pay	03/29/2006	Lckbx Pmt 00005589		-194.66	-194.66
	Chg	04/01/2006	AS Monthly Assesment		194.66	0.00
	Pay	04/28/2006	Lckbx Pmt 00005610		-194.66	-194.66
	Chg	05/01/2006	AS Monthly Assesment		194.66	0.00
	Pay	05/30/2006	Lckbx Pmt 00005624		-194.66	-194.66
	Chg	06/01/2006	AS Monthly Assesment		194.66	0.00
	Pay	06/20/2006	PAYMENT 5645		-167.00	-167.00
	Pay	06/28/2006	Lckbx Pmt 00005648		-194.66	-361.66
	Chg	07/01/2006	AS Monthly Assesment		194.66	-167.00
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	0.00
	Pay	07/25/2006	Lckbx Pmt 00005668		-194.66	-194.66
	Chg	08/01/2006	AS Monthly Assesment		194.66	0.00
	Pay	08/28/2006	Lckbx Pmt 00005686		-194.66	-194.66
	Chg	09/01/2006	AS Monthly Assesment		194.66	0.00
	Pay	09/27/2006	Lckbx Pmt 00005706		-194.66	-194.66
	Chg	10/01/2006	AS Monthly Assesment		194.66	0.00
	Pay	10/25/2006	Lckbx Pmt 00005724		-194.66	-194.66
	Chg	11/01/2006	AS Monthly Assesment		194.66	0.00
	Pay	11/28/2006	Lckbx Pmt 00005739		-194.66	-194.66
	Chg	12/01/2006	AS Monthly Assesment		194.66	0.00
	Chg	01/01/2007	AS Monthly Assesment		202.29	202.29
	Pay	01/16/2007	Lckbx Pmt 00005773		-202.29	0.00
	Pay	01/26/2007	Lckbx Pmt 00006014		-202.29	-202.29

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2007	AS Monthly Assessment		202.29	0.00
	Pay	02/27/2007	Lckbx Pmt 00006032		-202.29	-202.29
	Chg	03/01/2007	AS Monthly Assessment		202.29	0.00
	Chg	04/01/2007	AS Monthly Assessment		202.29	202.29
	Pay	04/04/2007	Lckbx Pmt 00006055		-202.29	0.00
	Pay	04/27/2007	Lckbx Pmt 00006068		-202.29	-202.29
	Chg	05/01/2007	AS Monthly Assessment		202.29	0.00
	Chg	06/01/2007	AS Monthly Assessment		202.29	202.29
	Pay	06/04/2007	Lckbx Pmt 00006090		-202.29	0.00
	Pay	06/28/2007	Lckbx Pmt 00006109		-202.29	-202.29
	Chg	07/01/2007	AS Monthly Assessment		202.29	0.00
	Pay	07/17/2007	Lckbx Pmt 00006123		-202.29	-202.29
	Chg	08/01/2007	AS Monthly Assessment		202.29	0.00
	Pay	08/23/2007	Lckbx Pmt 00006148		-202.29	-202.29
	Chg	09/01/2007	AS Monthly Assessment		202.29	0.00
	Pay	09/28/2007	Lckbx Pmt 00006164		-202.29	-202.29
	Chg	10/01/2007	AS Monthly Assessment		202.29	0.00
	Pay	10/25/2007	Lckbx Pmt 00006181		-202.29	-202.29
	Chg	11/01/2007	AS Monthly Assessment		202.29	0.00
	Chg	11/16/2007	DF Sales Fee		200.00	200.00
	Pay	11/20/2007	PAYMENT 6186		-200.00	0.00
	Chg	11/30/2007	MI Extra Waste P/U		150.00	150.00
	Chg	12/01/2007	AS Monthly Assessment		202.29	352.29
	Pay	12/05/2007	PAYMENT 6196		-150.00	202.29
	Chg	12/06/2007	mf move in fee		150.00	352.29
	Cr	12/06/2007	mf reverse move in fee		-150.00	202.29
	Cr	12/07/2007	AS Monthly Assessment		-202.29	0.00
			Res Balance			0.00
203A 3	Leslie Haas	App# 83495			Beg Bal	0.00
	1505 E Central Rd #203A	Chg	12/07/2007	AS Monthly Assessment	202.29	202.29
	Arlington Hts IL 60005	Chg	12/07/2007	MF Move In Fee	150.00	352.29
		Chg	12/07/2007	LK Room Key	25.00	377.29
		Pay	12/12/2007	PAYMENT 0097	-25.00	352.29
		Pay	12/12/2007	PAYMENT 4676	-150.00	202.29
		Chg	01/01/2008	AS Monthly Assessment	209.87	412.16
		Pay	01/10/2008	PAYMENT 1003	-209.87	202.29
		Pay	01/24/2008	PAYMENT 1012	-209.87	-7.58
		Chg	02/01/2008	AS Monthly Assessment	209.87	202.29
		Pay	02/25/2008	Lckbx Pmt 00001020	-209.87	-7.58
		Chg	03/01/2008	AS Monthly Assessment	209.87	202.29
		Pay	03/17/2008	Lckbx Pmt 00001028	-209.87	-7.58
		Chg	04/01/2008	AS Monthly Assessment	209.87	202.29
		Pay	04/15/2008	Lckbx Pmt 00001035	-209.87	-7.58
		Chg	05/01/2008	AS Monthly Assessment	209.87	202.29
		Pay	05/15/2008	Lckbx Pmt 00001045	-209.87	-7.58

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2008	AS Monthly Assesment		209.87	202.29
	Pay	06/19/2008	Lckbx Pmt 00001054		-209.87	-7.58
	Chg	07/01/2008	AS Monthly Assesment		209.87	202.29
	Chg	07/20/2008	lc Late Charge		25.00	227.29
	Pay	07/23/2008	Lckbx Pmt 00001063		-209.87	17.42
	Chg	08/01/2008	AS Monthly Assesment		209.87	227.29
	Cr	08/04/2008	LC Waive Late Fee		-25.00	202.29
	Pay	08/04/2008	PAYMENT 1068		-194.71	7.58
	Chg	09/01/2008	AS Monthly Assesment		209.87	217.45
	Pay	09/03/2008	PAYMENT 1074		-217.45	0.00
	Chg	10/01/2008	AS Monthly Assesment		209.87	209.87
	Pay	10/06/2008	PAYMENT 1082		-209.87	0.00
	Chg	11/01/2008	AS Monthly Assesment		209.87	209.87
	Pay	11/10/2008	PAYMENT 1089		-209.87	0.00
	Pay	11/24/2008	PAYMENT 1100		-209.87	-209.87
	Chg	12/01/2008	AS Monthly Assesment		209.87	0.00
	Chg	01/01/2009	AS Monthly Assesment		209.87	209.87
	Pay	01/06/2009	Lckbx Pmt 00001113		-209.87	0.00
	Chg	02/01/2009	AS Monthly Assesment		209.87	209.87
	Pay	02/04/2009	Lckbx Pmt 00001122		-209.87	0.00
	Chg	03/01/2009	AS Monthly Assesment		209.87	209.87
	Pay	03/04/2009	Lckbx Pmt 00001132		-209.87	0.00
	Pay	03/31/2009	Lckbx Pmt 00001146		-209.87	-209.87
	Chg	04/01/2009	AS Monthly Assesment		209.87	0.00
	Chg	05/01/2009	AS Monthly Assesment		209.87	209.87
	Pay	05/05/2009	Lckbx Pmt 00001158		-209.87	0.00
	Chg	06/01/2009	AS Monthly Assesment		209.87	209.87
	Pay	06/03/2009	Lckbx Pmt 00001168		-209.87	0.00
	Pay	06/17/2009	Lckbx Pmt 00001173		-209.87	-209.87
	Chg	07/01/2009	AS Monthly Assesment		209.87	0.00
	Pay	07/20/2009	Lckbx Pmt 00001188		-209.87	-209.87
	Chg	08/01/2009	AS Monthly Assesment		209.87	0.00
	Pay	08/19/2009	Lckbx Pmt 00001197		-209.87	-209.87
	Chg	09/01/2009	AS Monthly Assesment		209.87	0.00
	Pay	09/15/2009	Lckbx Pmt 00001206		-209.87	-209.87
	Chg	10/01/2009	AS Monthly Assesment		209.87	0.00
	Pay	10/19/2009	Lckbx Pmt 00001219		-209.87	-209.87
	Chg	11/01/2009	AS Monthly Assesment		209.87	0.00
	Pay	11/24/2009	Lckbx Pmt 00001233		-209.87	-209.87
	Chg	12/01/2009	AS Monthly Assesment		209.87	0.00
	Pay	12/21/2009	Lckbx Pmt 00001245		-209.87	-209.87
	Chg	12/24/2009	LK Keys		15.00	-194.87
	Pay	12/28/2009	PAYMENT 1248		-15.00	-209.87
	Chg	01/01/2010	AS Monthly Assessment		209.87	0.00
	Pay	01/20/2010	Lckbx Pmt 00001256		-209.87	-209.87
	Chg	02/01/2010	AS Monthly Assessment		209.87	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/16/2010	Lckbx Pmt 00001264		-209.87	-209.87
	Chg	03/01/2010	AS Monthly Assessment		209.87	0.00
	Pay	03/17/2010	Lckbx Pmt 00001277		-209.87	-209.87
	Chg	04/01/2010	AS Monthly Assessment		209.87	0.00
	Pay	04/13/2010	Lckbx Pmt 00001288		-209.87	-209.87
	Chg	05/01/2010	AS Monthly Assessment		209.87	0.00
	Pay	05/13/2010	Lckbx Pmt 00001299		-209.87	-209.87
	Chg	06/01/2010	AS Monthly Assessment		209.87	0.00
	Pay	06/17/2010	Lckbx Pmt 00001312		-209.87	-209.87
	Chg	07/01/2010	AS Monthly Assessment		209.87	0.00
	Pay	07/20/2010	Lckbx Pmt 00001323		-209.87	-209.87
	Chg	08/01/2010	AS Monthly Assessment		209.87	0.00
	Pay	08/30/2010	Lckbx Pmt 34001450		-209.87	-209.87
	Chg	09/01/2010	AS Monthly Assessment		209.87	0.00
	Pay	09/13/2010	Lckbx Pmt 42002990		-209.87	-209.87
	Chg	10/01/2010	AS Monthly Assessment		209.87	0.00
	Pay	10/25/2010	Lckbx Pmt 53002970		-209.87	-209.87
	Chg	11/01/2010	AS Monthly Assessment		209.87	0.00
	Pay	11/17/2010	Lckbx Pmt 66001210		-209.87	-209.87
	Chg	12/01/2010	AS Monthly Assessment		209.87	0.00
	Pay	12/30/2010	Lckbx Pmt 80004350		-214.45	-214.45
	Chg	01/01/2011	AS Monthly Assessment		214.45	0.00
	Pay	01/20/2011	Lckbx Pmt 000013		-214.45	-214.45
	Chg	02/01/2011	AS Monthly Assessment		214.45	0.00
	Pay	02/14/2011	Lckbx Pmt 000013		-214.45	-214.45
	Chg	03/01/2011	AS Monthly Assessment		214.45	0.00
	Pay	03/28/2011	Lckbx Pmt 00001407		-214.45	-214.45
	Chg	04/01/2011	AS Monthly Assessment		214.45	0.00
	Pay	04/25/2011	Lckbx Pmt 00001413		-214.45	-214.45
	Chg	05/01/2011	AS Monthly Assessment		214.45	0.00
	Pay	05/23/2011	Lckbx Pmt 00001420		-214.45	-214.45
	Chg	06/01/2011	AS Monthly Assessment		214.45	0.00
	Pay	06/20/2011	Lckbx Pmt 00001431		-214.45	-214.45
	Chg	07/01/2011	AS Monthly Assessment		214.45	0.00
	Pay	07/18/2011	Lckbx Pmt 00001440		-214.45	-214.45
	Chg	08/01/2011	AS Monthly Assessment		214.45	0.00
	Pay	08/03/2011	Lckbx Pmt 00001448		-46.00	-46.00
	Pay	08/15/2011	Lckbx Pmt 00001450		-214.45	-260.45
	Chg	09/01/2011	AS Monthly Assessment		214.45	-46.00
	Chg	09/01/2011	LR LEGAL REP-RE TAX		46.00	0.00
	Pay	09/12/2011	Lckbx Pmt 00001460		-214.45	-214.45
	Chg	10/01/2011	AS Monthly Assessment		214.45	0.00
	Pay	10/17/2011	Lckbx Pmt 00001473		-214.45	-214.45
	Chg	11/01/2011	AS Monthly Assessment		214.45	0.00
	Pay	11/21/2011	Lckbx Pmt 00001484		-214.45	-214.45
	Chg	12/01/2011	AS Monthly Assessment		214.45	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/19/2011	Lckbx Pmt 00001492		-221.26	-221.26
	Chg	01/01/2012	AS Monthly Assessment		221.26	0.00
	Pay	01/17/2012	Lckbx Pmt 00001501		-221.26	-221.26
	Chg	02/01/2012	AS Monthly Assessment		221.26	0.00
	Pay	02/13/2012	Lckbx Pmt 00001512		-221.26	-221.26
	Chg	03/01/2012	AS Monthly Assessment		221.26	0.00
	Pay	03/19/2012	Lckbx Pmt 00001523		-221.26	-221.26
	Chg	04/01/2012	AS Monthly Assessment		221.26	0.00
	Pay	04/19/2012	Lckbx Pmt 00001538		-221.26	-221.26
	Chg	05/01/2012	AS Monthly Assessment		221.26	0.00
	Pay	05/22/2012	Lckbx Pmt 00001545		-221.26	-221.26
	Chg	06/01/2012	AS Monthly Assessment		221.26	0.00
	Pay	06/20/2012	Lckbx Pmt 00001553		-221.26	-221.26
	Chg	07/01/2012	AS Monthly Assessment		221.26	0.00
	Chg	07/17/2012	LK Building Keys		50.00	50.00
	Pay	07/18/2012	PAYMENT 1567		-50.00	0.00
	Pay	07/19/2012	Lckbx Pmt 00001568		-221.26	-221.26
	Chg	08/01/2012	AS Monthly Assessment		221.26	0.00
	Pay	08/15/2012	Lckbx Pmt 00001576		-221.26	-221.26
	Chg	09/01/2012	AS Monthly Assessment		221.26	0.00
	Pay	09/25/2012	Lckbx Pmt 00001588		-221.26	-221.26
	Chg	10/01/2012	AS Monthly Assessment		221.26	0.00
	Pay	10/24/2012	Lckbx Pmt 00001597		-221.26	-221.26
	Chg	11/01/2012	AS Monthly Assessment		221.26	0.00
	Pay	11/20/2012	Lckbx Pmt 00001604		-221.26	-221.26
	Chg	12/01/2012	AS Monthly Assessment		221.26	0.00
					Res Balance	0.00
204A 1						
Gerald Morin	App#	16489			Beg Bal	383.60
c/o Renee Morin-Larbi	Chg	01/01/2002	AS UPLOAD		168.84	552.44
246 N. 8th Avenue	Pay	01/08/2002	UPLOAD 10101		-4.00	548.44
Des Plaines, IL 60016	Pay	01/09/2002	UPLOAD 00000		-308.60	239.84
	Chg	01/23/2002	LK UPLOAD		4.00	243.84
	Chg	02/01/2002	AS UPLOAD		168.84	412.68
	Pay	02/21/2002	UPLOAD 10115		-168.84	243.84
	Pay	02/21/2002	UPLOAD 10115		-243.84	0.00
	Chg	03/01/2002	AS Monthly Assesment		168.84	168.84
	Pay	03/05/2002	PAYMENT		-168.84	0.00
	Chg	04/01/2002	AS Monthly Assesment		168.84	168.84
	Chg	04/15/2002	lc Late Charge		25.00	193.84
	Pay	04/16/2002	Lckbx Pmt 00000890		-168.84	25.00
	Chg	05/01/2002	AS Monthly Assesment		168.84	193.84
	Chg	05/15/2002	lc Late Charge		25.00	218.84
	Pay	05/23/2002	PAYMENT 892		-168.84	50.00
	Chg	06/01/2002	AS Monthly Assesment		168.84	218.84
	Pay	06/07/2002	Lckbx Pmt 00000894		-168.84	50.00

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2002	AS Monthly Assessment		168.84	218.84
	Chg	07/09/2002	1e Tax Reduction		73.46	292.30
	Pay	07/18/2002	PAYMENT 897		-168.84	123.46
	Cr	07/19/2002	1c waive late fee		-25.00	98.46
	Cr	07/19/2002	1c waive late fee		-25.00	73.46
	Chg	08/01/2002	AS Monthly Assessment		168.84	242.30
	Pay	08/09/2002	Lckbx Pmt 00000899		-168.84	73.46
	Chg	09/01/2002	AS Monthly Assessment		168.84	242.30
	Pay	09/11/2002	PAYMENT 1104		-73.46	168.84
	Pay	09/11/2002	PAYMENT 1105		-168.84	0.00
	Chg	10/01/2002	AS Monthly Assessment		168.84	168.84
	Pay	10/08/2002	PAYMENT 1107		-168.84	0.00
	Chg	11/01/2002	AS Monthly Assessment		168.84	168.84
	Chg	11/20/2002	1c Late Charge		25.00	193.84
	Chg	12/01/2002	AS Monthly Assessment		168.84	362.68
	Pay	12/10/2002	Lckbx Pmt 00000970		-168.84	193.84
	Pay	12/10/2002	Lckbx Pmt 00000970		-168.84	25.00
	Chg	01/01/2003	AS Monthly Assessment		178.92	203.92
	Pay	01/06/2003	Lckbx Pmt 00001111		-178.92	25.00
	Chg	02/01/2003	AS Monthly Assessment		178.92	203.92
	Pay	02/07/2003	Lckbx Pmt 00001115		-178.92	25.00
	Chg	03/01/2003	AS Monthly Assessment		178.92	203.92
	Pay	03/17/2003	PAYMENT 1119		-178.92	25.00
	Chg	04/01/2003	AS Monthly Assessment		178.92	203.92
	Pay	04/02/2003	Lckbx Pmt 00001121		-178.92	25.00
	Chg	05/01/2003	AS Monthly Assessment		178.92	203.92
	Pay	05/13/2003	Lckbx Pmt 00001133		-178.92	25.00
	Chg	06/01/2003	AS Monthly Assessment		178.92	203.92
	Pay	06/04/2003	Lckbx Pmt 00001163		-178.92	25.00
	Chg	07/01/2003	AS Monthly Assessment		178.92	203.92
	Pay	07/08/2003	PAYMENT 1166		-178.92	25.00
	Chg	08/01/2003	AS Monthly Assessment		178.92	203.92
	Pay	08/11/2003	Lckbx Pmt 00001167		-178.92	25.00
	Chg	09/01/2003	AS Monthly Assessment		178.92	203.92
	Pay	09/08/2003	Lckbx Pmt 00001136		-178.92	25.00
	Chg	10/01/2003	AS Monthly Assessment		178.92	203.92
	Pay	10/09/2003	Lckbx Pmt 00001172		-178.92	25.00
	Chg	11/01/2003	AS Monthly Assessment		178.92	203.92
	Pay	11/05/2003	Lckbx Pmt 00001176		-178.92	25.00
	Chg	12/01/2003	AS Monthly Assessment		178.92	203.92
	Pay	12/15/2003	Lckbx Pmt 00001140		-178.92	25.00
	Chg	01/01/2004	AS Monthly Assessment		186.97	211.97
	Pay	01/02/2004	Lckbx Pmt 00001192		-186.97	25.00
	Chg	02/01/2004	AS Monthly Assessment		186.97	211.97
	Pay	02/04/2004	Lckbx Pmt 00001196		-186.97	25.00
	Chg	03/01/2004	AS Monthly Assessment		186.97	211.97

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/12/2004	Lckbx Pmt 00001199		-186.97	25.00
	Chg	04/01/2004	AS Monthly Assesment		186.97	211.97
	Pay	04/12/2004	Lckbx Pmt 00001201		-186.97	25.00
	Chg	05/01/2004	AS Monthly Assesment		186.97	211.97
	Pay	05/05/2004	Lckbx Pmt 00001206		-186.97	25.00
	Chg	06/01/2004	AS Monthly Assesment		186.97	211.97
	Pay	06/15/2004	PAYMENT 2136		-25.00	186.97
	Pay	06/15/2004	PAYMENT 1222		-186.97	0.00
	Chg	07/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	07/15/2004	Lckbx Pmt 00001367		-186.97	0.00
	Chg	08/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	08/13/2004	Lckbx Pmt 00001224		-186.97	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		186.97	236.97
	Pay	09/02/2004	PAYMENT 1226		-50.00	186.97
	Pay	09/17/2004	Lckbx Pmt 00001403		-186.97	0.00
	Chg	10/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	10/01/2004	Lckbx Pmt 00001229		-186.97	0.00
	Chg	11/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	11/12/2004	Lckbx Pmt 00001232		-186.97	0.00
	Chg	12/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	12/13/2004	Lckbx Pmt 00001142		-186.97	0.00
	Chg	01/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	01/14/2005	Lckbx Pmt 00001219		-197.85	0.00
	Chg	02/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	02/07/2005	Lckbx Pmt 00001145		-197.85	0.00
	Chg	03/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	03/02/2005	Lckbx Pmt 00001236		-197.85	0.00
	Pay	03/21/2005	PAYMENT 636		-197.85	-197.85
	Chg	04/01/2005	AS Monthly Assesment		197.85	0.00
	Pay	04/11/2005	Lckbx Pmt 00001238		-197.85	-197.85
	Chg	05/01/2005	AS Monthly Assesment		197.85	0.00
	Pay	05/09/2005	Lckbx Pmt 00001243		-197.85	-197.85
	Tr	05/11/2005	tran-010204a4 3/21 636		197.85	0.00
	Chg	06/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	06/13/2005	Lckbx Pmt 00001250		-197.85	0.00
	Chg	06/27/2005	mi Pool Pass		5.00	5.00
	Pay	06/28/2005	PAYMENT 2784		-5.00	0.00
	Chg	07/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	07/11/2005	Lckbx Pmt 00000104		-197.85	0.00
	Chg	08/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	08/08/2005	Lckbx Pmt 00000107		-197.85	0.00
	Chg	09/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	09/06/2005	Lckbx Pmt 00000112		-197.85	0.00
	Chg	10/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	10/03/2005	Lckbx Pmt 00000113		-197.85	0.00

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/17/2005	PAYMENT 1608		-20.00	-20.00
	Chg	10/21/2005	1k Keys		20.00	0.00
	Chg	11/01/2005	AS Monthly Assessment		197.85	197.85
	Pay	11/04/2005	Lckbx Pmt 00000115		-197.85	0.00
	Chg	12/01/2005	AS Monthly Assessment		197.85	197.85
	Pay	12/05/2005	Lckbx Pmt 00000117		-197.85	0.00
	Chg	01/01/2006	AS Monthly Assessment		206.75	206.75
	Pay	01/19/2006	Lckbx Pmt 00000120		-206.75	0.00
	Chg	02/01/2006	AS Monthly Assessment		206.75	206.75
	Pay	02/02/2006	Lckbx Pmt 00000122		-206.75	0.00
	Chg	03/01/2006	AS Monthly Assessment		206.75	206.75
	Pay	03/02/2006	Lckbx Pmt 00000125		-206.75	0.00
	Chg	04/01/2006	AS Monthly Assessment		206.75	206.75
	Pay	04/05/2006	Lckbx Pmt 00000129		-206.75	0.00
	Chg	05/01/2006	AS Monthly Assessment		206.75	206.75
	Pay	05/12/2006	Lckbx Pmt 00000221		-206.75	0.00
	Chg	06/01/2006	AS Monthly Assessment		206.75	206.75
	Pay	06/08/2006	Lckbx Pmt 00000204		-206.75	0.00
	Pay	06/30/2006	PAYMENT 168		-167.00	-167.00
	Chg	07/01/2006	AS Monthly Assessment		206.75	39.75
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	206.75
	Pay	07/06/2006	Lckbx Pmt 00000208		-206.75	0.00
	Chg	08/01/2006	AS Monthly Assessment		206.75	206.75
	Pay	08/04/2006	Lckbx Pmt 00000232		-206.75	0.00
	Chg	09/01/2006	AS Monthly Assessment		206.75	206.75
	Pay	09/05/2006	Lckbx Pmt 00000236		-206.75	0.00
	Chg	10/01/2006	AS Monthly Assessment		206.75	206.75
	Pay	10/10/2006	Lckbx Pmt 00000242		-206.75	0.00
	Chg	11/01/2006	AS Monthly Assessment		206.75	206.75
	Pay	11/08/2006	Lckbx Pmt 00000243		-206.75	0.00
	Chg	12/01/2006	AS Monthly Assessment		206.75	206.75
	Pay	12/13/2006	Lckbx Pmt 00000246		-206.75	0.00
	Chg	01/01/2007	AS Monthly Assessment		214.84	214.84
	Pay	01/16/2007	Lckbx Pmt 00000248		-214.84	0.00
	Chg	02/01/2007	AS Monthly Assessment		214.84	214.84
	Pay	02/08/2007	Lckbx Pmt 00000250		-214.84	0.00
	Chg	03/01/2007	AS Monthly Assessment		214.84	214.84
	Pay	03/05/2007	Lckbx Pmt 00000146		-214.84	0.00
	Chg	04/01/2007	AS Monthly Assessment		214.84	214.84
	Pay	04/09/2007	Lckbx Pmt 00000148		-214.84	0.00
	Chg	05/01/2007	AS Monthly Assessment		214.84	214.84
	Pay	05/02/2007	Lckbx Pmt 00000151		-214.84	0.00
	Chg	06/01/2007	AS Monthly Assessment		214.84	214.84
	Pay	06/04/2007	Lckbx Pmt 00000153		-214.84	0.00
	Chg	07/01/2007	AS Monthly Assessment		214.84	214.84
	Pay	07/02/2007	Lckbx Pmt 00000156		-214.84	0.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2007	AS Monthly Assessment		214.84	214.84
	Pay	08/06/2007	Lckbx Pmt 00000159		-214.84	0.00
	Chg	09/01/2007	AS Monthly Assessment		214.84	214.84
	Pay	09/04/2007	Lckbx Pmt 00000196		-214.84	0.00
	Chg	10/01/2007	AS Monthly Assessment		214.84	214.84
	Pay	10/03/2007	Lckbx Pmt 00000199		-214.84	0.00
	Chg	11/01/2007	AS Monthly Assessment		214.84	214.84
	Pay	11/08/2007	Lckbx Pmt 00000203		-214.84	0.00
	Pay	11/30/2007	Lckbx Pmt 00000205		-214.84	-214.84
	Chg	12/01/2007	AS Monthly Assessment		214.84	0.00
	Chg	01/01/2008	AS Monthly Assessment		222.90	222.90
	Pay	01/24/2008	PAYMENT		-222.90	0.00
	Chg	02/01/2008	AS Monthly Assessment		222.90	222.90
	Pay	02/14/2008	PAYMENT 212		-222.90	0.00
	Chg	03/01/2008	AS Monthly Assessment		222.90	222.90
	Pay	03/04/2008	Lckbx Pmt 00000217		-222.90	0.00
	Chg	04/01/2008	AS Monthly Assessment		222.90	222.90
	Pay	04/09/2008	Lckbx Pmt 00000220		-222.90	0.00
	Chg	05/01/2008	AS Monthly Assessment		222.90	222.90
	Pay	05/01/2008	Lckbx Pmt 00000252		-222.90	0.00
	Chg	06/01/2008	AS Monthly Assessment		222.90	222.90
	Pay	06/09/2008	Lckbx Pmt 00000257		-222.90	0.00
	Chg	07/01/2008	AS Monthly Assessment		222.90	222.90
	Pay	07/03/2008	Lckbx Pmt 00000259		-222.90	0.00
	Chg	07/11/2008	lk lock and keys		115.00	115.00
	Chg	08/01/2008	AS Monthly Assessment		222.90	337.90
	Pay	08/05/2008	Lckbx Pmt 00000267		-115.00	222.90
	Pay	08/06/2008	Lckbx Pmt 00000265		-222.90	0.00
	Chg	09/01/2008	AS Monthly Assessment		222.90	222.90
	Pay	09/05/2008	Lckbx Pmt 00000268		-222.90	0.00
	Chg	10/01/2008	AS Monthly Assessment		222.90	222.90
	Pay	10/03/2008	Lckbx Pmt 00000274		-222.90	0.00
	Chg	11/01/2008	AS Monthly Assessment		222.90	222.90
	Pay	11/03/2008	Lckbx Pmt 00000278		-95.18	127.72
	Chg	11/20/2008	lc Late Charge		25.00	152.72
	Chg	12/01/2008	AS Monthly Assessment		222.90	375.62
	Pay	12/08/2008	Lckbx Pmt 00000372		-222.90	152.72
	Chg	01/01/2009	AS Monthly Assessment		222.90	375.62
	Pay	01/02/2009	Lckbx Pmt 00000373		-222.90	152.72
	Chg	01/06/2009	LK Lock and Keys		90.00	242.72
	Chg	01/06/2009	SC T/T 501020204a1		95.18	337.90
	Cr	01/06/2009	LC Waive Late Fee		-25.00	312.90
	Pay	01/08/2009	Bank Transfer		-222.90	90.00
	Pay	01/08/2009	PAYMENT 272		-90.00	0.00
	Chg	02/01/2009	AS Monthly Assessment		222.90	222.90
	Pay	02/02/2009	Lckbx Pmt 00000376		-222.90	0.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2009	AS Monthly Assessment		222.90	222.90
	Pay	03/04/2009	Lckbx Pmt 00000379		-222.90	0.00
	Chg	04/01/2009	AS Monthly Assessment		222.90	222.90
	Pay	04/21/2009	Lckbx Pmt 00000384		-247.90	-25.00
	Chg	04/30/2009	LE KSN 673710 4/19/09		172.24	147.24
	Chg	05/01/2009	AS Monthly Assessment		222.90	370.14
	Pay	05/04/2009	Lckbx Pmt 00000387		-222.90	147.24
	Cr	05/11/2009	LE Misapplied Legal		-172.24	-25.00
	Chg	06/01/2009	AS Monthly Assessment		222.90	197.90
	Pay	06/03/2009	Lckbx Pmt 00000391		-197.90	0.00
	Chg	07/01/2009	AS Monthly Assessment		222.90	222.90
	Pay	07/03/2009	Lckbx Pmt 00000394		-222.90	0.00
	Chg	08/01/2009	AS Monthly Assessment		222.90	222.90
	Pay	08/03/2009	Lckbx Pmt 00000399		-222.90	0.00
	Chg	09/01/2009	AS Monthly Assessment		222.90	222.90
	Pay	09/04/2009	Lckbx Pmt 00000281		-222.90	0.00
	Chg	10/01/2009	AS Monthly Assessment		222.90	222.90
	Pay	10/05/2009	Lckbx Pmt 00000287		-222.90	0.00
	Chg	11/01/2009	AS Monthly Assessment		222.90	222.90
	Pay	11/06/2009	Lckbx Pmt 00000290		-222.90	0.00
	Chg	12/01/2009	AS Monthly Assessment		222.90	222.90
	Pay	12/02/2009	Lckbx Pmt 00000293		-222.90	0.00
	Chg	01/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	01/04/2010	Lckbx Pmt 00000297		-222.90	0.00
	Chg	02/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	02/03/2010	Lckbx Pmt 00000301		-222.90	0.00
	Chg	03/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	03/22/2010	Lckbx Pmt 00000307		-222.90	0.00
	Pay	03/31/2010	Lckbx Pmt 00000308		-222.90	-222.90
	Chg	04/01/2010	AS Monthly Assessment		222.90	0.00
	Chg	05/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	05/03/2010	Lckbx Pmt 00000347		-222.90	0.00
	Chg	06/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	06/02/2010	Lckbx Pmt 00000349		-222.90	0.00
	Chg	07/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	07/01/2010	Lckbx Pmt 00000352		-222.90	0.00
	Chg	08/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	08/02/2010	Lckbx Pmt 00000356		-222.90	0.00
	Chg	09/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	09/01/2010	Lckbx Pmt 59005510		-222.90	0.00
	Chg	10/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	10/05/2010	Lckbx Pmt 32001770		-222.90	0.00
	Pay	10/28/2010	Lckbx Pmt 35001610		-222.90	-222.90
	Chg	11/01/2010	AS Monthly Assessment		222.90	0.00
	Chg	12/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	12/03/2010	Lckbx Pmt 39005270		-222.90	0.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	01/03/2011	Lckbx Pmt 000004		-222.76	5.00
	Chg	02/01/2011	AS Monthly Assessment		227.76	232.76
	Pay	02/14/2011	Lckbx Pmt 000003		-227.76	5.00
	Chg	03/01/2011	AS Monthly Assessment		227.76	232.76
	Pay	03/03/2011	Lckbx Pmt 000004		-227.76	5.00
	Chg	04/01/2011	AS Monthly Assessment		227.76	232.76
	Pay	04/08/2011	Lckbx Pmt 00000445		-227.76	5.00
	Chg	05/01/2011	AS Monthly Assessment		227.76	232.76
	Pay	05/04/2011	Lckbx Pmt 00000447		-232.76	0.00
	Chg	06/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	06/06/2011	Lckbx Pmt 00000450		-227.76	0.00
	Chg	07/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	07/15/2011	Lckbx Pmt 00000451		-227.76	0.00
	Chg	08/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	08/01/2011	Lckbx Pmt 00000454		-227.76	0.00
	Pay	08/01/2011	Lckbx Pmt 00000453		-49.00	-49.00
	Chg	09/01/2011	AS Monthly Assessment		227.76	178.76
	Chg	09/01/2011	LR LEGAL REP-RE TAX		49.00	227.76
	Pay	09/06/2011	Lckbx Pmt 00000456		-227.76	0.00
	Chg	10/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	10/04/2011	Lckbx Pmt 00000460		-227.76	0.00
	Chg	11/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	11/04/2011	Lckbx Pmt 00000463		-227.76	0.00
	Chg	12/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	12/05/2011	Lckbx Pmt 00000466		-227.76	0.00
	Chg	01/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	01/09/2012	Lckbx Pmt 00000470		-234.99	0.00
	Chg	02/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	02/06/2012	Lckbx Pmt 00000471		-234.99	0.00
	Chg	03/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	03/09/2012	Lckbx Pmt 00000474		-234.99	0.00
	Chg	04/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	04/05/2012	Lckbx Pmt 00000475		-234.99	0.00
	Chg	05/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	05/07/2012	Lckbx Pmt 00000480		-234.99	0.00
	Chg	06/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	06/05/2012	Lckbx Pmt 00000481		-234.99	0.00
	Chg	07/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	07/09/2012	Lckbx Pmt 00000485		-234.99	0.00
	Chg	08/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	08/03/2012	Lckbx Pmt 00003048		-234.99	0.00
	Chg	09/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	09/05/2012	Lckbx Pmt 00000498		-234.99	0.00
	Chg	10/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	10/02/2012	Lckbx Pmt 00000501		-234.99	0.00

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	11/01/2012	Lckbx Pmt 00000503		-234.99	0.00
	Chg	12/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	12/04/2012	Lckbx Pmt 00000505		-234.99	0.00
			Res Balance			0.00
205A 1	JAMES TONDELLI	App# 16490			Beg Bal	0.00
	1212 W ROBIN LN	Chg	01/01/2002 AS UPLOAD		158.97	158.97
	MT PROSPECT IL 60056	Pay	01/07/2002 UPLOAD 00000		-158.97	0.00
		Chg	02/01/2002 AS UPLOAD		158.97	158.97
		Pay	02/14/2002 UPLOAD 00000		-158.97	0.00
		Chg	03/01/2002 AS Monthly Assesment		158.97	158.97
		Pay	03/15/2002 Lckbx Pmt 00000000		-158.97	0.00
		Chg	04/01/2002 AS Monthly Assesment		158.97	158.97
		Pay	04/12/2002 Lckbx Pmt 00000000		-158.97	0.00
		Chg	05/01/2002 AS Monthly Assesment		158.97	158.97
		Pay	05/13/2002 Lckbx Pmt 00000000		-158.97	0.00
		Chg	06/01/2002 AS Monthly Assesment		158.97	158.97
		Pay	06/10/2002 Lckbx Pmt 00000000		-158.97	0.00
		Chg	07/01/2002 AS Monthly Assesment		158.97	158.97
		Chg	07/09/2002 1e Tax Reduction		69.13	228.10
		Pay	07/11/2002 Lckbx Pmt 00000000		-158.97	69.13
		Chg	08/01/2002 AS Monthly Assesment		158.97	228.10
		Pay	08/08/2002 Lckbx Pmt 00000000		-158.97	69.13
		Pay	08/09/2002 PAYMENT 949		-69.13	0.00
		Chg	09/01/2002 AS Monthly Assesment		158.97	158.97
		Pay	09/09/2002 Lckbx Pmt 00000000		-158.97	0.00
		Pay	09/16/2002 PAYMENT 963		-100.00	-100.00
		Chg	09/30/2002 df Sales Fee		100.00	0.00
			Res Balance			0.00
205A 2	Jamie Richer	App# 38707			Beg Bal	0.00
	1907 Bonita	Chg	09/24/2002 DF SALES FEE		100.00	100.00
	Mount Prospect IL 60056	Chg	09/24/2002 MF MOVE IN FEE		75.00	175.00
		Pay	09/24/2002 graziano 747		-75.00	100.00
		Chg	09/30/2002 df Sales Fee		100.00	200.00
		Cr	09/30/2002 DF Chg to Seller		-100.00	100.00
		Cr	09/30/2002 df Chrd in Error		-100.00	0.00
		Chg	10/01/2002 as Monthly Assesment		158.97	158.97
		Pay	10/07/2002 PAYMENT 753		-158.97	0.00
		Chg	11/01/2002 as Monthly Assesment		158.97	158.97
		Pay	11/08/2002 PAYMENT 804		-158.97	0.00
		Chg	12/01/2002 as Monthly Assesment		158.97	158.97
		Pay	12/06/2002 PAYMENT 817		-158.97	0.00
		Chg	01/01/2003 as Monthly Assesment		168.46	168.46
		Pay	01/08/2003 PAYMENT 829		-158.97	9.49

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2003	as Monthly Assessment		168.46	177.95
	Pay	02/03/2003	Lckbx Pmt 00000834		-177.95	0.00
	Chg	03/01/2003	as Monthly Assessment		168.46	168.46
	Pay	03/03/2003	Lckbx Pmt 00000845		-168.46	0.00
	Chg	04/01/2003	as Monthly Assessment		168.46	168.46
	Pay	04/03/2003	Lckbx Pmt 00000855		-168.46	0.00
	Chg	05/01/2003	as Monthly Assessment		168.46	168.46
	Pay	05/06/2003	Lckbx Pmt 00000867		-168.46	0.00
	Chg	06/01/2003	as Monthly Assessment		168.46	168.46
	Pay	06/11/2003	Lckbx Pmt 00000879		-168.46	0.00
	Chg	07/01/2003	as Monthly Assessment		168.46	168.46
	Pay	07/03/2003	Lckbx Pmt 00000888		-168.46	0.00
	Chg	08/01/2003	as Monthly Assessment		168.46	168.46
	Pay	08/05/2003	Lckbx Pmt 00000900		-168.46	0.00
	Chg	09/01/2003	as Monthly Assessment		168.46	168.46
	Pay	09/10/2003	Lckbx Pmt 00000911		-168.46	0.00
	Chg	10/01/2003	as Monthly Assessment		168.46	168.46
	Pay	10/14/2003	Lckbx Pmt 00000926		-168.46	0.00
	Chg	11/01/2003	as Monthly Assessment		168.46	168.46
	Pay	11/14/2003	Lckbx Pmt 00000941		-168.46	0.00
	Chg	12/01/2003	as Monthly Assessment		168.46	168.46
	Pay	12/12/2003	Lckbx Pmt 00000957		-168.46	0.00
	Chg	01/01/2004	as Monthly Assessment		176.05	176.05
	Pay	01/12/2004	Lckbx Pmt 00000966		-176.05	0.00
	Chg	02/01/2004	as Monthly Assessment		176.05	176.05
	Pay	02/10/2004	Lckbx Pmt 00000978		-176.05	0.00
	Chg	03/01/2004	as Monthly Assessment		176.05	176.05
	Pay	03/05/2004	Lckbx Pmt 00000991		-176.05	0.00
	Chg	04/01/2004	as Monthly Assessment		176.05	176.05
	Pay	04/12/2004	Lckbx Pmt 00001002		-176.05	0.00
	Chg	05/01/2004	as Monthly Assessment		176.05	176.05
	Pay	05/13/2004	Lckbx Pmt 00001013		-176.05	0.00
	Chg	06/01/2004	as Monthly Assessment		176.05	176.05
	Pay	06/10/2004	Lckbx Pmt 00001022		-176.05	0.00
	Chg	07/01/2004	as Monthly Assessment		176.05	176.05
	Pay	07/14/2004	Lckbx Pmt 00001035		-176.05	0.00
	Chg	08/01/2004	as Monthly Assessment		176.05	176.05
	Pay	08/12/2004	Lckbx Pmt 00001045		-176.05	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	as Monthly Assessment		176.05	226.05
	Pay	09/13/2004	Lckbx Pmt 00001056		-176.05	50.00
	Pay	09/16/2004	PAYMENT 1059		-50.00	0.00
	Chg	10/01/2004	as Monthly Assessment		176.05	176.05
	Pay	10/14/2004	Lckbx Pmt 00001068		-176.05	0.00
	Chg	11/01/2004	as Monthly Assessment		176.05	176.05
	Pay	11/15/2004	Lckbx Pmt 00001075		-176.05	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2004	as Monthly Assesment		176.05	176.05
	Pay	12/13/2004	Lckbx Pmt 00001081		-176.05	0.00
	Chg	01/01/2005	as Monthly Assesment		186.29	186.29
	Pay	01/18/2005	Lckbx Pmt 00001085		-186.29	0.00
	Chg	02/01/2005	as Monthly Assesment		186.29	186.29
	Pay	02/15/2005	Lckbx Pmt 00000347		-186.29	0.00
	Chg	02/22/2005	MF MOVE IN FEE		125.00	125.00
	Pay	02/23/2005	PAYMENT 1095		-125.00	0.00
	Chg	03/01/2005	as Monthly Assesment		186.29	186.29
	Pay	03/16/2005	Lckbx Pmt 00000714		-186.29	0.00
	Chg	04/01/2005	as Monthly Assesment		186.29	186.29
	Pay	04/13/2005	Lckbx Pmt 00001104		-186.29	0.00
	Chg	05/01/2005	as Monthly Assesment		186.29	186.29
	Pay	05/12/2005	Lckbx Pmt 00001115		-186.29	0.00
	Chg	06/01/2005	as Monthly Assesment		186.29	186.29
	Pay	06/14/2005	Lckbx Pmt 00001125		-186.29	0.00
	Chg	07/01/2005	as Monthly Assesment		186.29	186.29
	Pay	07/15/2005	Lckbx Pmt 00001132		-186.29	0.00
	Chg	08/01/2005	as Monthly Assesment		186.29	186.29
	Pay	08/12/2005	Lckbx Pmt 00001136		-186.29	0.00
	Chg	09/01/2005	as Monthly Assesment		186.29	186.29
	Pay	09/12/2005	Lckbx Pmt 00001144		-186.29	0.00
	Chg	10/01/2005	as Monthly Assesment		186.29	186.29
	Pay	10/17/2005	PAYMENT 1133		-10.00	176.29
	Pay	10/19/2005	PAYMENT 4825		-186.29	-10.00
	Chg	10/21/2005	1k Keys		10.00	0.00
	Chg	11/01/2005	as Monthly Assesment		186.29	186.29
	Pay	11/16/2005	Lckbx Pmt 00001170		-186.29	0.00
	Chg	12/01/2005	as Monthly Assesment		186.29	186.29
	Chg	12/13/2005	1k keys		2.00	188.29
	Pay	12/14/2005	PAYMENT 1654		-2.00	186.29
	Pay	12/14/2005	Lckbx Pmt 00001176		-186.29	0.00
	Chg	01/01/2006	as Monthly Assesment		194.66	194.66
	Pay	01/19/2006	Lckbx Pmt 00001181		-194.66	0.00
	Chg	02/01/2006	as Monthly Assesment		194.66	194.66
	Pay	02/15/2006	Lckbx Pmt 00001256		-194.66	0.00
	Chg	03/01/2006	as Monthly Assesment		194.66	194.66
	Pay	03/15/2006	Lckbx Pmt 00001260		-194.66	0.00
	Chg	04/01/2006	as Monthly Assesment		194.66	194.66
	Pay	04/17/2006	Lckbx Pmt 00001271		-194.66	0.00
	Chg	05/01/2006	as Monthly Assesment		194.66	194.66
	Pay	05/17/2006	Lckbx Pmt 00001279		-194.66	0.00
	Chg	06/01/2006	as Monthly Assesment		194.66	194.66
	Chg	06/20/2006	1c Late Charge		25.00	219.66
	Chg	07/01/2006	as Monthly Assesment		194.66	414.32
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	581.32

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/05/2006	Lckbx Pmt 00001325		-194.66	386.66
	Pay	07/05/2006	Lckbx Pmt 00001324		-219.66	167.00
	Chg	08/01/2006	as Monthly Assesment		194.66	361.66
	Pay	08/08/2006	PAYMENT 1333		-167.00	194.66
	Pay	08/14/2006	Lckbx Pmt 00001337		-194.66	0.00
	Chg	09/01/2006	as Monthly Assesment		194.66	194.66
	Pay	09/14/2006	Lckbx Pmt 00001417		-194.66	0.00
	Chg	10/01/2006	as Monthly Assesment		194.66	194.66
	Pay	10/12/2006	Lckbx Pmt 00001437		-194.66	0.00
	Chg	11/01/2006	as Monthly Assesment		194.66	194.66
	Pay	11/15/2006	Lckbx Pmt 00001452		-194.66	0.00
	Chg	12/01/2006	as Monthly Assesment		194.66	194.66
	Pay	12/14/2006	Lckbx Pmt 00001528		-194.66	0.00
	Chg	01/01/2007	as Monthly Assesment		202.29	202.29
	Pay	01/22/2007	Lckbx Pmt 00001558		-202.29	0.00
	Chg	02/01/2007	as Monthly Assesment		202.29	202.29
	Pay	02/15/2007	Lckbx Pmt 00001583		-202.29	0.00
	Chg	03/01/2007	as Monthly Assesment		202.29	202.29
	Pay	03/14/2007	Lckbx Pmt 00001592		-202.29	0.00
	Chg	04/01/2007	as Monthly Assesment		202.29	202.29
	Pay	04/13/2007	Lckbx Pmt 00001605		-202.29	0.00
	Chg	05/01/2007	as Monthly Assesment		202.29	202.29
	Pay	05/18/2007	Lckbx Pmt 00001614		-202.29	0.00
	Chg	06/01/2007	as Monthly Assesment		202.29	202.29
	Pay	06/18/2007	Lckbx Pmt 00001623		-202.29	0.00
	Chg	07/01/2007	as Monthly Assesment		202.29	202.29
	Pay	07/13/2007	Lckbx Pmt 00001627		-202.29	0.00
	Chg	08/01/2007	as Monthly Assesment		202.29	202.29
	Pay	08/16/2007	Lckbx Pmt 00001637		-202.29	0.00
	Chg	09/01/2007	as Monthly Assesment		202.29	202.29
	Pay	09/17/2007	Lckbx Pmt 00001577		-202.29	0.00
	Chg	10/01/2007	as Monthly Assesment		202.29	202.29
	Pay	10/16/2007	Lckbx Pmt 00001674		-202.29	0.00
	Chg	11/01/2007	as Monthly Assesment		202.29	202.29
	Pay	11/20/2007	Lckbx Pmt 00001682		-202.29	0.00
	Chg	12/01/2007	as Monthly Assesment		202.29	202.29
	Chg	12/20/2007	lc Late Charge		25.00	227.29
	Pay	12/28/2007	Lckbx Pmt 00001691		-227.29	0.00
	Chg	01/01/2008	as Monthly Assesment		209.87	209.87
	Pay	01/24/2008	PAYMENT 8085		-209.87	0.00
	Chg	02/01/2008	as Monthly Assesment		209.87	209.87
	Pay	02/19/2008	Lckbx Pmt 00001703		-209.87	0.00
	Chg	03/01/2008	as Monthly Assesment		209.87	209.87
	Pay	03/17/2008	Lckbx Pmt 00001707		-209.87	0.00
	Chg	04/01/2008	as Monthly Assesment		209.87	209.87
	Pay	04/17/2008	Lckbx Pmt 00001715		-209.87	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2008	as Monthly Assesment		209.87	209.87
	Pay	05/16/2008	Lckbx Pmt 00001719		-209.87	0.00
	Chg	06/01/2008	as Monthly Assesment		209.87	209.87
	Pay	06/18/2008	Lckbx Pmt 00001725		-209.87	0.00
	Chg	07/01/2008	as Monthly Assesment		209.87	209.87
	Pay	07/17/2008	Lckbx Pmt 00001654		-209.87	0.00
	Chg	08/01/2008	as Monthly Assesment		209.87	209.87
	Pay	08/18/2008	Lckbx Pmt 00001661		-209.87	0.00
	Chg	09/01/2008	as Monthly Assesment		209.87	209.87
	Pay	09/17/2008	Lckbx Pmt 00001669		-209.87	0.00
	Chg	10/01/2008	as Monthly Assesment		209.87	209.87
	Chg	10/20/2008	lc Late Charge		25.00	234.87
	Pay	10/21/2008	PAYMENT 1795		-209.87	25.00
	Chg	11/01/2008	as Monthly Assesment		209.87	234.87
	Pay	11/19/2008	Lckbx Pmt 00001736		-234.87	0.00
	Chg	12/01/2008	as Monthly Assesment		209.87	209.87
	Chg	12/20/2008	lc Late Charge		25.00	234.87
	Pay	12/24/2008	Lckbx Pmt 00001742		-234.87	0.00
	Chg	01/01/2009	as Monthly Assesment		209.87	209.87
	Chg	01/20/2009	lc Late Charge		25.00	234.87
	Pay	01/23/2009	Lckbx Pmt 00001747		-234.87	0.00
	Chg	02/01/2009	as Monthly Assesment		209.87	209.87
	Chg	02/20/2009	lc Late Charge		25.00	234.87
	Pay	02/23/2009	Lckbx Pmt 00001751		-234.87	0.00
	Chg	03/01/2009	as Monthly Assesment		209.87	209.87
	Chg	03/20/2009	lc Late Charge		25.00	234.87
	Pay	03/23/2009	Lckbx Pmt 00001754		-234.87	0.00
	Chg	04/01/2009	as Monthly Assesment		209.87	209.87
	Chg	04/30/2009	lc Late Charge		25.00	234.87
	Chg	05/01/2009	as Monthly Assesment		209.87	444.74
	Pay	05/21/2009	Lckbx Pmt 00001758		-469.74	-25.00
	Chg	06/01/2009	as Monthly Assesment		209.87	184.87
	Pay	06/22/2009	Lckbx Pmt 00001518		-209.87	-25.00
	Chg	07/01/2009	as Monthly Assesment		209.87	184.87
	Pay	07/13/2009	Lckbx Pmt 00178346		-209.87	-25.00
	Chg	08/01/2009	as Monthly Assesment		209.87	184.87
	Pay	08/13/2009	Lckbx Pmt 00291780		-209.87	-25.00
	Chg	09/01/2009	as Monthly Assesment		209.87	184.87
	Pay	09/11/2009	Lckbx Pmt 00360827		-209.87	-25.00
	Chg	10/01/2009	as Monthly Assesment		209.87	184.87
	Pay	10/13/2009	Lckbx Pmt 00828626		-209.87	-25.00
	Chg	11/01/2009	as Monthly Assesment		209.87	184.87
	Pay	11/10/2009	Lckbx Pmt 00507552		-209.87	-25.00
	Chg	12/01/2009	as Monthly Assesment		209.87	184.87
	Pay	12/14/2009	Lckbx Pmt 00881355		-209.87	-25.00
	Chg	01/01/2010	as Monthly Assessment		209.87	184.87

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/19/2010	Lckbx Pmt 00266960		-209.87	-25.00
	Chg	02/01/2010	as Monthly Assessment		209.87	184.87
	Pay	02/16/2010	Lckbx Pmt 00176548		-209.87	-25.00
	Chg	03/01/2010	as Monthly Assessment		209.87	184.87
	Pay	03/15/2010	Lckbx Pmt 00516901		-209.87	-25.00
	Chg	04/01/2010	as Monthly Assessment		209.87	184.87
	Pay	04/13/2010	Lckbx Pmt 00079126		-209.87	-25.00
	Chg	05/01/2010	as Monthly Assessment		209.87	184.87
	Pay	05/13/2010	Lckbx Pmt 00260899		-209.87	-25.00
	Chg	06/01/2010	as Monthly Assessment		209.87	184.87
	Pay	06/15/2010	Lckbx Pmt 00775735		-209.87	-25.00
	Chg	07/01/2010	as Monthly Assessment		209.87	184.87
	Pay	07/14/2010	Lckbx Pmt 00182036		-209.87	-25.00
	Chg	08/01/2010	as Monthly Assessment		209.87	184.87
	Pay	08/13/2010	Lckbx Pmt 57703007		-209.87	-25.00
	Chg	09/01/2010	as Monthly Assessment		209.87	184.87
	Pay	09/14/2010	Lckbx Pmt 96702008		-209.87	-25.00
	Chg	10/01/2010	as Monthly Assessment		209.87	184.87
	Pay	10/14/2010	Lckbx Pmt 26705009		-209.87	-25.00
	Chg	11/01/2010	as Monthly Assessment		209.87	184.87
	Pay	11/12/2010	Lckbx Pmt 28703002		-209.87	-25.00
	Chg	12/01/2010	as Monthly Assessment		209.87	184.87
	Pay	12/14/2010	Lckbx Pmt 64705002		-209.87	-25.00
	Chg	01/01/2011	as Monthly Assessment		214.45	189.45
	Pay	01/18/2011	Lckbx Pmt 001446		-214.45	-25.00
	Chg	02/01/2011	as Monthly Assessment		214.45	189.45
	Pay	02/14/2011	Lckbx Pmt 004642		-214.45	-25.00
	Chg	03/01/2011	as Monthly Assessment		214.45	189.45
	Pay	03/14/2011	Lckbx Pmt 00426376		-214.45	-25.00
	Chg	04/01/2011	as Monthly Assessment		214.45	189.45
	Pay	04/15/2011	Lckbx Pmt 00305199		-214.45	-25.00
	Chg	05/01/2011	as Monthly Assessment		214.45	189.45
	Pay	05/16/2011	Lckbx Pmt 00755313		-214.45	-25.00
	Chg	06/01/2011	as Monthly Assessment		214.45	189.45
	Pay	06/13/2011	Lckbx Pmt 00304702		-214.45	-25.00
	Chg	07/01/2011	as Monthly Assessment		214.45	189.45
	Pay	07/15/2011	Lckbx Pmt 00186973		-214.45	-25.00
	Chg	08/01/2011	as Monthly Assessment		214.45	189.45
	Pay	08/12/2011	Lckbx Pmt 00711019		-214.45	-25.00
	Pay	08/26/2011	Lckbx Pmt 00001820		-46.00	-71.00
	Chg	09/01/2011	as Monthly Assessment		214.45	143.45
	Chg	09/01/2011	LR LEGAL REP-RE TAX		46.00	189.45
	Pay	09/13/2011	Lckbx Pmt 00493959		-214.45	-25.00
	Chg	10/01/2011	as Monthly Assessment		214.45	189.45
	Pay	10/17/2011	Lckbx Pmt 00980687		-214.45	-25.00
	Chg	11/01/2011	as Monthly Assessment		214.45	189.45

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/14/2011	Lckbx Pmt 00690062		-214.45	-25.00
	Chg	12/01/2011	as Monthly Assessment		214.45	189.45
	Pay	12/13/2011	Lckbx Pmt 00848371		-214.45	-25.00
	Chg	01/01/2012	as Monthly Assessment		221.26	196.26
	Pay	01/12/2012	Lckbx Pmt 00293007		-221.26	-25.00
	Chg	02/01/2012	as Monthly Assessment		221.26	196.26
	Pay	02/13/2012	Lckbx Pmt 00689611		-221.26	-25.00
	Chg	03/01/2012	as Monthly Assessment		221.26	196.26
	Pay	03/13/2012	Lckbx Pmt 00376874		-221.26	-25.00
	Chg	04/01/2012	as Monthly Assessment		221.26	196.26
	Pay	04/13/2012	Lckbx Pmt 00284970		-221.26	-25.00
	Chg	05/01/2012	as Monthly Assessment		221.26	196.26
	Pay	05/14/2012	Lckbx Pmt 00276108		-221.26	-25.00
	Chg	06/01/2012	as Monthly Assessment		221.26	196.26
	Pay	06/15/2012	Lckbx Pmt 00381569		-221.26	-25.00
	Cr	06/28/2012	AP TF 501020205A2		-50.00	-75.00
	Chg	07/01/2012	as Monthly Assessment		221.26	146.26
	Pay	07/12/2012	Lckbx Pmt 00955664		-221.26	-75.00
	Chg	08/01/2012	as Monthly Assessment		221.26	146.26
	Pay	08/14/2012	Lckbx Pmt 00140620		-221.26	-75.00
	Chg	09/01/2012	as Monthly Assessment		221.26	146.26
	Pay	09/13/2012	Lckbx Pmt 00986416		-221.26	-75.00
	Chg	10/01/2012	as Monthly Assessment		221.26	146.26
	Pay	10/16/2012	Lckbx Pmt 00045018		-221.26	-75.00
	Chg	10/30/2012	MF Moving Fee		150.00	75.00
	Chg	10/30/2012	LK Building/Garage Keys		100.00	175.00
	Pay	10/31/2012	PAYMENT 1984		-150.00	25.00
	Chg	11/01/2012	as Monthly Assessment		221.26	246.26
	Chg	11/08/2012	LK Building Key		25.00	271.26
	Pay	11/09/2012	PAYMENT 122		-25.00	246.26
	Pay	11/13/2012	Lckbx Pmt 00024805		-221.26	25.00
	Cr	11/16/2012	LK Reverse Charge		-100.00	-75.00
	Chg	12/01/2012	as Monthly Assessment		221.26	146.26
	Pay	12/17/2012	Lckbx Pmt 00189774		-221.26	-75.00
			Res Balance			-75.00
206A 1	Carol Phillipps	App#	16491		Beg Bal	0.00
	1505 E CENTRAL	206A	Chg	01/01/2002	AS UPLOAD	168.84
	ARLINGTON HTS IL 60005		Pay	01/07/2002	UPLOAD 00000	-168.84
			Chg	02/01/2002	AS UPLOAD	168.84
			Pay	02/08/2002	UPLOAD 00000	-168.84
			Chg	03/01/2002	AS Monthly Assesment	168.84
			Pay	03/05/2002	Lckbx Pmt 00004343	-168.84
			Chg	04/01/2002	AS Monthly Assesment	168.84
			Pay	04/04/2002	Lckbx Pmt 00004377	-168.84
			Chg	05/01/2002	AS Monthly Assesment	168.84

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/06/2002	Lckbx Pmt 00004404		-168.84	0.00
	Chg	06/01/2002	AS Monthly Assesment		168.84	168.84
	Pay	06/07/2002	Lckbx Pmt 00004432		-168.84	0.00
	Chg	07/01/2002	AS Monthly Assesment		168.84	168.84
	Pay	07/08/2002	Lckbx Pmt 00004458		-168.84	0.00
	Chg	08/01/2002	AS Monthly Assesment		168.84	168.84
	Pay	08/06/2002	Lckbx Pmt 00004485		-168.84	0.00
	Chg	09/01/2002	AS Monthly Assesment		168.84	168.84
	Pay	09/06/2002	Lckbx Pmt 00004715		-168.84	0.00
	Chg	10/01/2002	AS Monthly Assesment		168.84	168.84
	Pay	10/07/2002	Lckbx Pmt 00004734		-168.84	0.00
	Chg	11/01/2002	AS Monthly Assesment		168.84	168.84
	Pay	11/07/2002	Lckbx Pmt 00004766		-168.84	0.00
	Chg	12/01/2002	AS Monthly Assesment		168.84	168.84
	Pay	12/09/2002	Lckbx Pmt 00004511		-168.84	0.00
	Chg	01/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	01/06/2003	Lckbx Pmt 00004533		-178.92	0.00
	Chg	02/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	02/07/2003	Lckbx Pmt 00004556		-178.92	0.00
	Pay	02/28/2003	Lckbx Pmt 00004578		-178.92	-178.92
	Chg	03/01/2003	AS Monthly Assesment		178.92	0.00
	Chg	04/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	04/04/2003	Lckbx Pmt 00004610		-178.92	0.00
	Chg	05/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	05/07/2003	Lckbx Pmt 00004642		-178.92	0.00
	Chg	06/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	06/03/2003	Direct Debit		-178.92	0.00
	Pay	06/05/2003	Lckbx Pmt 00004667		-178.92	-178.92
	Chg	06/06/2003	sc Refund o/p-june 03		178.92	0.00
	Chg	07/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	07/03/2003	Direct Debit		-178.92	0.00
	Chg	08/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	08/01/2003	Direct Debit		-178.92	0.00
	Chg	09/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	09/03/2003	Direct Debit		-178.92	0.00
	Chg	10/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	10/03/2003	Direct Debit		-178.92	0.00
	Chg	10/28/2003	rc repair charge		325.00	325.00
	Chg	11/01/2003	AS Monthly Assesment		178.92	503.92
	Pay	11/03/2003	Direct Debit		-178.92	325.00
	Chg	12/01/2003	AS Monthly Assesment		178.92	503.92
	Pay	12/03/2003	Direct Debit		-178.92	325.00
	Chg	01/01/2004	AS Monthly Assesment		186.97	511.97
	Pay	01/05/2004	Direct Debit		-186.97	325.00
	Chg	02/01/2004	AS Monthly Assesment		186.97	511.97
	Pay	02/03/2004	Direct Debit		-186.97	325.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2004	AS Monthly Assessment		186.97	511.97
	Pay	03/03/2004	Direct Debit		-186.97	325.00
	Chg	04/01/2004	AS Monthly Assessment		186.97	511.97
	Pay	04/05/2004	Direct Debit		-186.97	325.00
	Chg	05/01/2004	AS Monthly Assessment		186.97	511.97
	Pay	05/04/2004	Direct Debit		-186.97	325.00
	Chg	06/01/2004	AS Monthly Assessment		186.97	511.97
	Pay	06/03/2004	Direct Debit		-186.97	325.00
	Pay	06/04/2004	PAYMENT 6070		-65.00	260.00
	Pay	06/28/2004	PAYMENT 6083		-65.00	195.00
	Chg	07/01/2004	AS Monthly Assessment		186.97	381.97
	Pay	07/02/2004	Direct Debit		-186.97	195.00
	Pay	07/23/2004	PAYMENT 6111		-65.00	130.00
	Chg	08/01/2004	AS Monthly Assessment		186.97	316.97
	Pay	08/03/2004	Direct Debit		-186.97	130.00
	Pay	08/19/2004	PAYMENT 6127		-65.00	65.00
	Chg	09/01/2004	rc Charge Increase		50.00	115.00
	Chg	09/01/2004	AS Monthly Assessment		186.97	301.97
	Pay	09/03/2004	Direct Debit		-186.97	115.00
	Pay	09/16/2004	PAYMENT 6027		-50.00	65.00
	Pay	09/24/2004	PAYMENT 6041		-65.00	0.00
	Chg	10/01/2004	AS Monthly Assessment		186.97	186.97
	Pay	10/04/2004	Direct Debit		-186.97	0.00
	Chg	11/01/2004	AS Monthly Assessment		186.97	186.97
	Pay	11/03/2004	Direct Debit		-186.97	0.00
	Chg	12/01/2004	AS Monthly Assessment		186.97	186.97
	Pay	12/03/2004	Direct Debit		-186.97	0.00
	Chg	01/01/2005	AS Monthly Assessment		197.85	197.85
	Pay	01/06/2005	Direct Debit		-197.85	0.00
	Chg	02/01/2005	AS Monthly Assessment		197.85	197.85
	Pay	02/04/2005	Direct Debit		-197.85	0.00
	Chg	03/01/2005	AS Monthly Assessment		197.85	197.85
	Pay	03/03/2005	Direct Debit		-197.85	0.00
	Chg	04/01/2005	AS Monthly Assessment		197.85	197.85
	Pay	04/04/2005	Direct Debit		-197.85	0.00
	Chg	05/01/2005	AS Monthly Assessment		197.85	197.85
	Pay	05/04/2005	Direct Debit		-197.85	0.00
	Chg	06/01/2005	AS Monthly Assessment		197.85	197.85
	Pay	06/03/2005	Direct Debit		-197.85	0.00
	Chg	07/01/2005	AS Monthly Assessment		197.85	197.85
	Pay	07/05/2005	Direct Debit		-197.85	0.00
	Chg	08/01/2005	AS Monthly Assessment		197.85	197.85
	Pay	08/03/2005	Direct Debit		-197.85	0.00
	Chg	09/01/2005	AS Monthly Assessment		197.85	197.85
	Pay	09/06/2005	Direct Debit		-197.85	0.00
	Chg	10/01/2005	AS Monthly Assessment		197.85	197.85

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/04/2005	Direct Debit		-197.85	0.00
	Pay	10/17/2005	PAYMENT 6323		-20.00	-20.00
	Chg	10/21/2005	1k Keys		20.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	11/03/2005	Direct Debit		-197.85	0.00
	Chg	12/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	12/05/2005	Direct Debit		-197.85	0.00
	Chg	01/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	01/05/2006	Direct Debit		-206.75	0.00
	Chg	02/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	02/03/2006	Direct Debit		-206.75	0.00
	Chg	03/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	03/03/2006	Direct Debit		-206.75	0.00
	Chg	04/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	04/03/2006	Direct Debit		-206.75	0.00
	Chg	05/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	05/03/2006	Direct Debit		-206.75	0.00
	Chg	05/23/2006	mi misc		20.00	20.00
	Pay	05/23/2006	PAYMENT 6511		-20.00	0.00
	Chg	06/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	06/02/2006	Direct Debit		-206.75	0.00
	Pay	06/22/2006	PAYMENT 6538		-167.00	-167.00
	Chg	07/01/2006	AS Monthly Assesment		206.75	39.75
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	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

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/04/2007	Direct Debit		-214.84	0.00
	Chg	06/19/2007	mf Sales Fee		200.00	200.00
	Pay	06/20/2007	PAYMENT 6680		-200.00	0.00
	Chg	07/01/2007	AS Monthly Assesment		214.84	214.84
	Pay	07/05/2007	Direct Debit		-214.84	0.00
	Chg	07/06/2007	sc reimb over pmt		214.84	214.84
	Cr	07/06/2007	AS Monthly Assesment		-214.84	0.00
			Res Balance			0.00
206A 2						
Tomasz Zapf	App#	80024			Beg Bal	0.00
1505 E Central Road, #206A	Chg	07/06/2007	AS Monthly Assesment		214.84	214.84
Arlington Hts. IL 60005	Chg	07/06/2007	MF Move-In Fee		150.00	364.84
	Chg	07/06/2007	sc reimb over pmt		214.84	579.68
	Cr	07/06/2007	sc rev 7/6/07 sc		-214.84	364.84
	Pay	07/10/2007	PAYMENT 145		-214.84	150.00
	Pay	07/10/2007	PAYMENT 146		-150.00	0.00
	Chg	08/01/2007	AS Monthly Assesment		214.84	214.84
	Pay	08/16/2007	Lckbx Pmt 00000165		-214.84	0.00
	Chg	09/01/2007	AS Monthly Assesment		214.84	214.84
	Pay	09/12/2007	Lckbx Pmt 00000173		-214.84	0.00
	Chg	10/01/2007	AS Monthly Assesment		214.84	214.84
	Pay	10/11/2007	Lckbx Pmt 00000304		-214.84	0.00
	Chg	11/01/2007	AS Monthly Assesment		214.84	214.84
	Pay	11/15/2007	Lckbx Pmt 00000310		-214.84	0.00
	Chg	12/01/2007	AS Monthly Assesment		214.84	214.84
	Pay	12/14/2007	Lckbx Pmt 00000321		-214.84	0.00
	Chg	01/01/2008	AS Monthly Assesment		222.90	222.90
	Chg	02/01/2008	AS Monthly Assesment		222.90	445.80
	Pay	02/14/2008	Lckbx Pmt 00000264		-222.90	222.90
	Chg	03/01/2008	AS Monthly Assesment		222.90	445.80
	Pay	03/13/2008	Lckbx Pmt 00000282		-222.90	222.90
	Pay	03/31/2008	T/T 501020206A		-222.90	0.00
	Chg	04/01/2008	AS Monthly Assesment		222.90	222.90
	Pay	04/11/2008	Lckbx Pmt 00000292		-222.90	0.00
	Chg	04/17/2008	lk key		25.00	25.00
	Chg	05/01/2008	AS Monthly Assesment		222.90	247.90
	Pay	05/02/2008	PAYMENT 298		-25.00	222.90
	Pay	05/13/2008	Lckbx Pmt 00000271		-222.90	0.00
	Chg	06/01/2008	AS Monthly Assesment		222.90	222.90
	Pay	06/11/2008	Lckbx Pmt 00000353		-222.90	0.00
	Chg	07/01/2008	AS Monthly Assesment		222.90	222.90
	Pay	07/14/2008	Lckbx Pmt 00000369		-222.90	0.00
	Chg	08/01/2008	AS Monthly Assesment		222.90	222.90
	Pay	08/13/2008	Lckbx Pmt 00000205		-222.90	0.00
	Chg	09/01/2008	AS Monthly Assesment		222.90	222.90
	Pay	09/12/2008	Lckbx Pmt 00000390		-222.90	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2008	AS Monthly Assesment		222.90	222.90
	Pay	10/14/2008	Lckbx Pmt 00000212		-222.90	0.00
	Chg	11/01/2008	AS Monthly Assesment		222.90	222.90
	Pay	11/12/2008	Lckbx Pmt 00000193		-222.90	0.00
	Chg	12/01/2008	AS Monthly Assesment		222.90	222.90
	Pay	12/15/2008	Lckbx Pmt 00000415		-222.90	0.00
	Chg	01/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	01/13/2009	Lckbx Pmt 00000424		-222.90	0.00
	Chg	02/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	02/17/2009	Lckbx Pmt 00000436		-222.90	0.00
	Chg	03/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	03/13/2009	Lckbx Pmt 00000447		-222.90	0.00
	Chg	04/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	04/13/2009	Lckbx Pmt 00000458		-222.90	0.00
	Chg	05/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	05/11/2009	Lckbx Pmt 00000465		-222.90	0.00
	Chg	06/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	06/10/2009	Lckbx Pmt 00000476		-222.90	0.00
	Chg	06/23/2009	MI Pool Passes		10.00	10.00
	Pay	06/24/2009	PAYMENT 484		-10.00	0.00
	Chg	07/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	07/08/2009	Lckbx Pmt 00000504		-222.90	0.00
	Chg	07/15/2009	RC Dry Wall Repairs		175.00	175.00
	Chg	08/01/2009	AS Monthly Assesment		222.90	397.90
	Pay	08/13/2009	Lckbx Pmt 00000228		-222.90	175.00
	Pay	08/13/2009	Lckbx Pmt 00000227		-175.00	0.00
	Chg	09/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	09/10/2009	Lckbx Pmt 00000527		-222.90	0.00
	Chg	10/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	10/09/2009	Lckbx Pmt 00000520		-222.90	0.00
	Chg	11/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	11/09/2009	Lckbx Pmt 00000543		-222.90	0.00
	Chg	12/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	12/10/2009	Lckbx Pmt 00000236		-222.90	0.00
	Chg	01/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	01/07/2010	Lckbx Pmt 00000493		-222.90	0.00
	Chg	02/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	02/11/2010	Lckbx Pmt 00000552		-222.90	0.00
	Chg	03/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	03/15/2010	Lckbx Pmt 00000561		-222.90	0.00
	Chg	04/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	04/12/2010	Lckbx Pmt 00000572		-222.90	0.00
	Chg	05/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	05/10/2010	Lckbx Pmt 00000578		-222.90	0.00
	Chg	06/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	06/14/2010	Lckbx Pmt 00000590		-222.90	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	07/14/2010	Lckbx Pmt 00000606		-222.90	0.00
	Chg	08/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	08/12/2010	Lckbx Pmt 18003990		-222.90	0.00
	Chg	09/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	09/10/2010	Lckbx Pmt 28002270		-222.90	0.00
	Chg	10/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	10/13/2010	Lckbx Pmt 34001830		-222.90	0.00
	Chg	11/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	11/12/2010	Lckbx Pmt 45002210		-222.90	0.00
	Chg	12/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	12/10/2010	Lckbx Pmt 57002150		-222.90	0.00
	Chg	01/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	01/13/2011	Lckbx Pmt 000006		-227.76	0.00
	Chg	02/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	02/14/2011	Lckbx Pmt 000006		-227.76	0.00
	Chg	03/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	03/09/2011	Lckbx Pmt 00000677		-252.76	-25.00
	Chg	04/01/2011	AS Monthly Assessment		227.76	202.76
	Pay	04/11/2011	Lckbx Pmt 00000683		-227.76	-25.00
	Chg	05/01/2011	AS Monthly Assessment		227.76	202.76
	Pay	05/13/2011	Lckbx Pmt 00000690		-227.76	-25.00
	Chg	06/01/2011	AS Monthly Assessment		227.76	202.76
	Pay	06/13/2011	Lckbx Pmt 00000525		-227.76	-25.00
	Chg	07/01/2011	AS Monthly Assessment		227.76	202.76
	Pay	07/14/2011	Lckbx Pmt 00000704		-227.76	-25.00
	Chg	08/01/2011	AS Monthly Assessment		227.76	202.76
	Pay	08/15/2011	Lckbx Pmt 00000711		-227.76	-25.00
	Chg	09/01/2011	AS Monthly Assessment		227.76	202.76
	Chg	09/01/2011	LR LEGAL REP-RE TAX		49.00	251.76
	Pay	09/12/2011	Lckbx Pmt 00000715		-227.76	24.00
	Chg	10/01/2011	AS Monthly Assessment		227.76	251.76
	Pay	10/17/2011	Lckbx Pmt 00000724		-227.76	24.00
	Pay	10/24/2011	Lckbx Pmt 00000727		-24.00	0.00
	Chg	11/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	11/10/2011	Lckbx Pmt 00000733		-227.76	0.00
	Chg	12/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	12/13/2011	Lckbx Pmt 00000744		-227.76	0.00
	Chg	01/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	01/12/2012	Lckbx Pmt 00000748		-234.99	0.00
	Chg	02/01/2012	AS Monthly Assessment		234.99	234.99
	Chg	02/03/2012	LK Building Key		25.00	259.99
	Pay	02/06/2012	PAYMENT 722		-25.00	234.99
	Pay	02/13/2012	Lckbx Pmt 00000759		-234.99	0.00
	Chg	03/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	03/16/2012	Lckbx Pmt 00000778		-234.99	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	04/12/2012	Lckbx Pmt 00000794		-234.99	0.00
	Chg	05/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	05/14/2012	Lckbx Pmt 00000802		-234.99	0.00
	Chg	06/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	06/13/2012	Lckbx Pmt 00000825		-234.99	0.00
	Chg	07/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	07/16/2012	Lckbx Pmt 00000858		-234.99	0.00
	Chg	08/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	08/10/2012	Lckbx Pmt 00000868		-239.99	-5.00
	Chg	09/01/2012	AS Monthly Assessment		234.99	229.99
	Pay	09/17/2012	Lckbx Pmt 00000883		-234.99	-5.00
	Chg	10/01/2012	AS Monthly Assessment		234.99	229.99
	Pay	10/16/2012	Lckbx Pmt 00000892		-234.99	-5.00
	Chg	11/01/2012	AS Monthly Assessment		234.99	229.99
	Pay	11/15/2012	Lckbx Pmt 00000899		-234.99	-5.00
	Chg	12/01/2012	AS Monthly Assessment		234.99	229.99
	Pay	12/14/2012	Lckbx Pmt 00000905		-234.99	-5.00
					Res Balance	-5.00
207A 1			App# 16492		Beg Bal	-25.00
			KIMBERLY MINER			
			336 OAK HILL ROAD			
			BARRINGTON IL 60010			
	Chg	01/01/2002	AS UPLOAD		235.71	210.71
	Pay	01/08/2002	UPLOAD 00000		-235.71	-25.00
	Chg	02/01/2002	AS UPLOAD		235.71	210.71
	Pay	02/11/2002	UPLOAD 00000		-235.71	-25.00
	Chg	03/01/2002	AS Monthly Assesment		235.71	210.71
	Pay	03/11/2002	Lckbx Pmt 00000618		-235.71	-25.00
	Chg	04/01/2002	AS Monthly Assesment		235.71	210.71
	Pay	04/05/2002	Lckbx Pmt 00000643		-235.71	-25.00
	Chg	05/01/2002	AS Monthly Assesment		235.71	210.71
	Pay	05/06/2002	Lckbx Pmt 00000671		-235.71	-25.00
	Chg	06/01/2002	AS Monthly Assesment		235.71	210.71
	Pay	06/07/2002	Lckbx Pmt 00000709		-235.71	-25.00
	Chg	07/01/2002	AS Monthly Assesment		235.71	210.71
	Pay	07/08/2002	Lckbx Pmt 00000743		-235.71	-25.00
	Chg	07/09/2002	1e Tax Reduction		102.54	77.54
	Chg	08/01/2002	AS Monthly Assesment		235.71	313.25
	Pay	08/08/2002	Lckbx Pmt 00000766		-235.71	77.54
	Pay	08/09/2002	PAYMENT 767		-102.54	-25.00
	Chg	09/01/2002	AS Monthly Assesment		235.71	210.71
	Pay	09/09/2002	Lckbx Pmt 00000774		-235.71	-25.00
	Chg	10/01/2002	AS Monthly Assesment		235.71	210.71
	Pay	10/07/2002	Lckbx Pmt 00000796		-235.71	-25.00
	Chg	11/01/2002	AS Monthly Assesment		235.71	210.71
	Pay	11/08/2002	Lckbx Pmt 00000815		-210.71	0.00
	Chg	12/01/2002	AS Monthly Assesment		235.71	235.71

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/10/2002	Lckbx Pmt 00000841		-235.71	0.00
	Chg	01/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	01/07/2003	Lckbx Pmt 00000866		-249.78	0.00
	Chg	02/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	02/10/2003	Lckbx Pmt 00000885		-249.78	0.00
	Chg	03/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	03/10/2003	Lckbx Pmt 00000896		-249.78	0.00
	Chg	04/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	04/07/2003	Lckbx Pmt 00000912		-249.78	0.00
	Chg	05/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	05/07/2003	Lckbx Pmt 00000926		-249.78	0.00
	Chg	06/01/2003	AS Monthly Assesment		249.78	249.78
	Chg	06/20/2003	lc Late Charge		25.00	274.78
	Pay	06/26/2003	Lckbx Pmt 00000943		-249.78	25.00
	Cr	06/30/2003	lc waive late fee		-25.00	0.00
	Chg	07/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	07/08/2003	Lckbx Pmt 00000954		-249.78	0.00
	Chg	08/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	08/07/2003	Lckbx Pmt 00000975		-249.78	0.00
	Chg	09/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	09/08/2003	Lckbx Pmt 00000987		-249.78	0.00
	Chg	10/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	10/09/2003	Lckbx Pmt 00001000		-249.78	0.00
	Chg	11/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	11/10/2003	Lckbx Pmt 00001012		-249.78	0.00
	Chg	12/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	12/10/2003	Lckbx Pmt 00001027		-249.78	0.00
	Chg	01/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	01/09/2004	Lckbx Pmt 00001039		-261.03	0.00
	Chg	02/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	02/09/2004	Lckbx Pmt 00001058		-261.03	0.00
	Chg	03/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	03/09/2004	Lckbx Pmt 00001072		-261.03	0.00
	Chg	04/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	04/09/2004	Lckbx Pmt 00001086		-261.03	0.00
	Chg	05/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	05/07/2004	Lckbx Pmt 00001098		-261.03	0.00
	Chg	06/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	06/07/2004	Lckbx Pmt 00001110		-261.03	0.00
	Chg	07/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	07/06/2004	Lckbx Pmt 00000250		-261.03	0.00
	Chg	08/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	08/09/2004	Lckbx Pmt 00001131		-261.03	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		261.03	311.03
	Pay	09/10/2004	PAYMENT 1144		-50.00	261.03

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/10/2004	Lckbx Pmt 00001142		-261.03	0.00
	Chg	10/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	10/13/2004	Lckbx Pmt 00001007		-261.03	0.00
	Chg	11/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	11/08/2004	Lckbx Pmt 00001169		-261.03	0.00
	Chg	12/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	12/09/2004	Lckbx Pmt 00001184		-261.03	0.00
	Chg	01/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	01/10/2005	Lckbx Pmt 00001208		-276.22	0.00
	Chg	02/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	02/08/2005	Lckbx Pmt 00001226		-276.22	0.00
	Chg	03/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	03/08/2005	Lckbx Pmt 00001238		-276.22	0.00
	Chg	04/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	04/08/2005	Lckbx Pmt 00819934		-276.22	0.00
	Chg	04/26/2005	LK KEYS		6.00	6.00
	Pay	04/27/2005	PAYMENT 2703		-6.00	0.00
	Chg	05/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	05/09/2005	Lckbx Pmt 00001268		-276.22	0.00
	Chg	06/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	06/08/2005	Lckbx Pmt 00001280		-276.22	0.00
	Chg	06/27/2005	lk Keys		2.00	2.00
	Pay	06/28/2005	PAYMENT 2787		-2.00	0.00
	Chg	07/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	07/08/2005	Lckbx Pmt 00819945		-276.22	0.00
	Chg	08/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	08/08/2005	Lckbx Pmt 00001295		-276.22	0.00
	Chg	09/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	09/06/2005	Lckbx Pmt 00001310		-276.22	0.00
	Chg	09/15/2005	DF Sales Fee		150.00	150.00
	Pay	09/16/2005	PAYMENT 1307		-150.00	0.00
	Chg	10/01/2005	AS Monthly Assesment		276.22	276.22
	Chg	10/13/2005	RC Repair Charge		28.00	304.22
	Cr	10/13/2005	AS Monthly Assesment		-276.22	28.00
	Pay	01/27/2006	10/17 Payment 1322		-28.00	0.00
			Res Balance			0.00
207A 2	Louis Ruttkay	App#	65811		Beg Bal	0.00
	1505 E. Central Road #207A	Chg	10/13/2005	AS Monthly Assesment	276.22	276.22
	Arlington Hts IL 60005	Chg	10/13/2005	MF Move-In Fee	125.00	401.22
		Chg	10/13/2005	LK Keys	28.00	429.22
		Cr	10/13/2005	LK Rev Key Charge	-28.00	401.22
		Pay	10/17/2005	PAYMENT 4001	-276.22	125.00
		Pay	10/17/2005	PAYMENT 3989	-125.00	0.00
		Pay	10/17/2005	PAYMENT 1322	-28.00	-28.00
		Chg	11/01/2005	AS Monthly Assesment	276.22	248.22

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/14/2005	PAYMENT 4011		-276.22	-28.00
	Chg	12/01/2005	AS Monthly Assesment		276.22	248.22
	Pay	12/06/2005	PAYMENT 4021		-276.22	-28.00
	Chg	01/01/2006	AS Monthly Assesment		288.64	260.64
	Pay	01/13/2006	Lckbx Pmt 00004038		-288.64	-28.00
	Chg	01/27/2006	LK Keys		20.00	-8.00
	Tr	01/27/2006	Tran to 101020207A1 1322		28.00	20.00
	Chg	02/01/2006	AS Monthly Assesment		288.64	308.64
	Pay	02/06/2006	Lckbx Pmt 00004046		-288.64	20.00
	Pay	02/07/2006	PAYMENT 3996		-20.00	0.00
	Pay	02/21/2006	Lckbx Pmt 00004056		-288.64	-288.64
	Chg	03/01/2006	AS Monthly Assesment		288.64	0.00
	Chg	04/01/2006	AS Monthly Assesment		288.64	288.64
	Pay	04/03/2006	Lckbx Pmt 00004067		-288.64	0.00
	Chg	05/01/2006	AS Monthly Assesment		288.64	288.64
	Pay	05/02/2006	Lckbx Pmt 00004078		-288.64	0.00
	Chg	06/01/2006	AS Monthly Assesment		288.64	288.64
	Pay	06/02/2006	Lckbx Pmt 00004091		-288.64	0.00
	Pay	06/28/2006	PAYMENT 4103		-167.00	-167.00
	Pay	06/28/2006	Lckbx Pmt 00004104		-288.64	-455.64
	Chg	07/01/2006	AS Monthly Assesment		288.64	-167.00
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	0.00
	Pay	07/31/2006	Lckbx Pmt 00004114		-288.64	-288.64
	Chg	08/01/2006	AS Monthly Assesment		288.64	0.00
	Pay	08/31/2006	Lckbx Pmt 00004127		-288.64	-288.64
	Chg	09/01/2006	AS Monthly Assesment		288.64	0.00
	Chg	10/01/2006	AS Monthly Assesment		288.64	288.64
	Pay	10/02/2006	Lckbx Pmt 00004136		-288.64	0.00
	Pay	10/30/2006	Lckbx Pmt 00004146		-288.64	-288.64
	Chg	11/01/2006	AS Monthly Assesment		288.64	0.00
	Pay	11/28/2006	Lckbx Pmt 00004161		-288.64	-288.64
	Chg	12/01/2006	AS Monthly Assesment		288.64	0.00
	Chg	01/01/2007	AS Monthly Assesment		299.94	299.94
	Pay	01/11/2007	Lckbx Pmt 00004179		-299.94	0.00
	Pay	01/29/2007	Lckbx Pmt 00004188		-299.94	-299.94
	Chg	02/01/2007	AS Monthly Assesment		299.94	0.00
	Pay	02/28/2007	Lckbx Pmt 00004199		-299.94	-299.94
	Chg	03/01/2007	AS Monthly Assesment		299.94	0.00
	Pay	03/29/2007	Lckbx Pmt 00004211		-299.94	-299.94
	Chg	04/01/2007	AS Monthly Assesment		299.94	0.00
	Pay	04/30/2007	Lckbx Pmt 00004224		-299.94	-299.94
	Chg	05/01/2007	AS Monthly Assesment		299.94	0.00
	Pay	05/25/2007	Lckbx Pmt 00004233		-299.94	-299.94
	Chg	06/01/2007	AS Monthly Assesment		299.94	0.00
	Pay	06/28/2007	Lckbx Pmt 00004243		-299.94	-299.94
	Chg	07/01/2007	AS Monthly Assesment		299.94	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/27/2007	Lckbx Pmt 00004252		-299.94	-299.94
	Chg	08/01/2007	AS Monthly Assesment		299.94	0.00
	Pay	08/28/2007	Lckbx Pmt 00004261		-299.94	-299.94
	Chg	09/01/2007	AS Monthly Assesment		299.94	0.00
	Chg	10/01/2007	AS Monthly Assesment		299.94	299.94
	Pay	10/03/2007	Lckbx Pmt 00004270		-299.94	0.00
	Chg	11/01/2007	AS Monthly Assesment		299.94	299.94
	Pay	11/01/2007	Lckbx Pmt 00004281		-299.94	0.00
	Chg	12/01/2007	AS Monthly Assesment		299.94	299.94
	Pay	12/06/2007	Lckbx Pmt 00004291		-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	02/14/2008	Lckbx Pmt 00004311		-622.38	0.00
	Chg	03/01/2008	AS Monthly Assesment		311.19	311.19
	Pay	03/11/2008	Lckbx Pmt 00004324		-311.19	0.00
	Pay	03/31/2008	Lckbx Pmt 00004336		-311.19	-311.19
	Chg	04/01/2008	AS Monthly Assesment		311.19	0.00
	Pay	04/30/2008	Lckbx Pmt 00004349		-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	06/03/2008	Lckbx Pmt 00004360		-311.19	0.00
	Chg	07/01/2008	AS Monthly Assesment		311.19	311.19
	Pay	07/07/2008	Lckbx Pmt 00004368		-311.19	0.00
	Pay	07/28/2008	Lckbx Pmt 00004381		-311.19	-311.19
	Chg	08/01/2008	AS Monthly Assesment		311.19	0.00
	Chg	08/04/2008	LK Tennis Key		25.00	25.00
	Pay	08/04/2008	PAYMENT 4382		-25.00	0.00
	Chg	09/01/2008	AS Monthly Assesment		311.19	311.19
	Pay	09/03/2008	Lckbx Pmt 00004392		-311.19	0.00
	Pay	09/29/2008	Lckbx Pmt 00004403		-311.19	-311.19
	Chg	10/01/2008	AS Monthly Assesment		311.19	0.00
	Pay	10/31/2008	Lckbx Pmt 00004415		-311.19	-311.19
	Chg	11/01/2008	AS Monthly Assesment		311.19	0.00
	Pay	11/28/2008	Lckbx Pmt 00004427		-311.19	-311.19
	Chg	12/01/2008	AS Monthly Assesment		311.19	0.00
	Chg	01/01/2009	AS Monthly Assesment		311.19	311.19
	Pay	01/05/2009	Lckbx Pmt 00004446		-311.19	0.00
	Chg	02/01/2009	AS Monthly Assesment		311.19	311.19
	Pay	02/04/2009	Lckbx Pmt 00004461		-311.19	0.00
	Chg	03/01/2009	AS Monthly Assesment		311.19	311.19
	Pay	03/10/2009	Lckbx Pmt 00004470		-311.19	0.00
	Pay	03/31/2009	Lckbx Pmt 00004480		-311.19	-311.19
	Chg	04/01/2009	AS Monthly Assesment		311.19	0.00
	Pay	04/29/2009	Lckbx Pmt 00004492		-311.19	-311.19
	Chg	05/01/2009	AS Monthly Assesment		311.19	0.00
	Pay	05/28/2009	Lckbx Pmt 00004506		-311.19	-311.19

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2009	AS Monthly Assesment		311.19	0.00
	Chg	07/01/2009	AS Monthly Assesment		311.19	311.19
	Pay	07/01/2009	Lckbx Pmt 00004516		-311.19	0.00
	Pay	07/28/2009	Lckbx Pmt 00004528		-311.19	-311.19
	Chg	08/01/2009	AS Monthly Assesment		311.19	0.00
	Chg	09/01/2009	AS Monthly Assesment		311.19	311.19
	Pay	09/01/2009	Lckbx Pmt 00004537		-311.19	0.00
	Pay	09/29/2009	Lckbx Pmt 00004546		-311.19	-311.19
	Chg	10/01/2009	AS Monthly Assesment		311.19	0.00
	Chg	11/01/2009	AS Monthly Assesment		311.19	311.19
	Pay	11/02/2009	Lckbx Pmt 00922688		-311.19	0.00
	Chg	12/01/2009	AS Monthly Assesment		311.19	311.19
	Pay	12/04/2009	Lckbx Pmt 00496863		-311.19	0.00
	Pay	12/31/2009	Lckbx Pmt 00423327		-311.19	-311.19
	Chg	01/01/2010	AS Monthly Assessment		311.19	0.00
	Chg	02/01/2010	AS Monthly Assessment		311.19	311.19
	Pay	02/03/2010	Lckbx Pmt 00849634		-311.19	0.00
	Chg	03/01/2010	AS Monthly Assessment		311.19	311.19
	Pay	03/08/2010	Lckbx Pmt 00869929		-311.19	0.00
	Chg	04/01/2010	AS Monthly Assessment		311.19	311.19
	Pay	04/01/2010	Lckbx Pmt 00139508		-311.19	0.00
	Chg	05/01/2010	AS Monthly Assessment		311.19	311.19
	Pay	05/03/2010	Lckbx Pmt 00611482		-311.19	0.00
	Chg	06/01/2010	AS Monthly Assessment		311.19	311.19
	Pay	06/02/2010	Lckbx Pmt 00947747		-311.19	0.00
	Chg	07/01/2010	AS Monthly Assessment		311.19	311.19
	Pay	07/01/2010	Lckbx Pmt 00166686		-311.19	0.00
	Chg	08/01/2010	AS Monthly Assessment		311.19	311.19
	Pay	08/03/2010	Lckbx Pmt 00446811		-311.19	0.00
	Chg	09/01/2010	AS Monthly Assessment		311.19	311.19
	Pay	09/02/2010	Lckbx Pmt 11701003		-311.19	0.00
	Chg	10/01/2010	AS Monthly Assessment		311.19	311.19
	Pay	10/04/2010	Lckbx Pmt 70702003		-311.19	0.00
	Chg	11/01/2010	AS Monthly Assessment		311.19	311.19
	Pay	11/03/2010	Lckbx Pmt 92701001		-311.19	0.00
	Chg	12/01/2010	AS Monthly Assessment		311.19	311.19
	Pay	12/03/2010	Lckbx Pmt 13704003		-311.19	0.00
	Chg	01/01/2011	AS Monthly Assessment		317.98	317.98
	Pay	01/05/2011	Lckbx Pmt 001115		-317.98	0.00
	Chg	02/01/2011	AS Monthly Assessment		317.98	317.98
	Pay	02/07/2011	Lckbx Pmt 009197		-317.98	0.00
	Chg	03/01/2011	AS Monthly Assessment		317.98	317.98
	Pay	03/04/2011	Lckbx Pmt 004532		-317.98	0.00
	Chg	04/01/2011	AS Monthly Assessment		317.98	317.98
	Pay	04/01/2011	Lckbx Pmt 00293174		-317.98	0.00
	Chg	05/01/2011	AS Monthly Assessment		317.98	317.98

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/02/2011	Lckbx Pmt 00067179		-317.98	0.00
	Chg	06/01/2011	AS Monthly Assessment		317.98	317.98
	Pay	06/03/2011	Lckbx Pmt 00734170		-317.98	0.00
	Pay	06/30/2011	Lckbx Pmt 00711300		-317.98	-317.98
	Chg	07/01/2011	AS Monthly Assessment		317.98	0.00
	Chg	08/01/2011	AS Monthly Assessment		317.98	317.98
	Pay	08/02/2011	Lckbx Pmt 00067069		-317.98	0.00
	Chg	09/01/2011	AS Monthly Assessment		317.98	317.98
	Chg	09/01/2011	LR LEGAL REP-RE TAX		68.00	385.98
	Pay	09/01/2011	Lckbx Pmt 00493571		-385.98	0.00
	Chg	10/01/2011	AS Monthly Assessment		317.98	317.98
	Pay	10/03/2011	Lckbx Pmt 00451407		-317.98	0.00
	Chg	11/01/2011	AS Monthly Assessment		317.98	317.98
	Pay	11/04/2011	Lckbx Pmt 00395901		-317.98	0.00
	Chg	12/01/2011	AS Monthly Assessment		317.98	317.98
	Pay	12/02/2011	Lckbx Pmt 00687870		-317.98	0.00
	Pay	12/30/2011	Lckbx Pmt 00294413		-328.07	-328.07
	Chg	01/01/2012	AS Monthly Assessment		328.07	0.00
	Chg	02/01/2012	AS Monthly Assessment		328.07	328.07
	Pay	02/02/2012	Lckbx Pmt 00462251		-328.07	0.00
	Chg	03/01/2012	AS Monthly Assessment		328.07	328.07
	Pay	03/01/2012	Lckbx Pmt 00042507		-328.07	0.00
	Chg	04/01/2012	AS Monthly Assessment		328.07	328.07
	Pay	04/02/2012	Lckbx Pmt 00196002		-328.07	0.00
	Chg	05/01/2012	AS Monthly Assessment		328.07	328.07
	Pay	05/01/2012	Lckbx Pmt 00133611		-328.07	0.00
	Chg	06/01/2012	AS Monthly Assessment		328.07	328.07
	Pay	06/01/2012	Lckbx Pmt 00704206		-328.07	0.00
	Chg	07/01/2012	AS Monthly Assessment		328.07	328.07
	Pay	07/02/2012	Lckbx Pmt 00015219		-328.07	0.00
	Chg	08/01/2012	AS Monthly Assessment		328.07	328.07
	Pay	08/06/2012	Lckbx Pmt 00272688		-328.07	0.00
	Chg	09/01/2012	AS Monthly Assessment		328.07	328.07
	Pay	09/05/2012	Lckbx Pmt 00289821		-328.07	0.00
	Chg	10/01/2012	AS Monthly Assessment		328.07	328.07
	Pay	10/02/2012	Lckbx Pmt 00114974		-328.07	0.00
	Chg	11/01/2012	AS Monthly Assessment		328.07	328.07
	Pay	11/02/2012	Lckbx Pmt 00716887		-328.07	0.00
	Chg	12/01/2012	AS Monthly Assessment		328.07	328.07
	Pay	12/04/2012	Lckbx Pmt 00235632		-328.07	0.00
					Res Balance	0.00
208A 1	Marguerite Train	App#	16493		Beg Bal	0.00
	21422 N. Sumac Court	Chg	01/01/2002 AS UPLOAD		244.48	244.48
	Deer Park IL 60010	Pay	01/07/2002 UPLOAD 00000		-244.48	0.00
		Chg	02/01/2002 AS UPLOAD		244.48	244.48

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/06/2002	AS UPLOAD CHS REV		244.48	488.96
	Pay	02/06/2002	UPLOAD 00000		-244.48	244.48
	Pay	02/06/2002	UPLOAD 00000		-244.48	0.00
	Chg	03/01/2002	AS Monthly Assesment		244.48	244.48
	Pay	03/05/2002	Lckbx Pmt 00004493		-244.48	0.00
	Chg	04/01/2002	AS Monthly Assesment		244.48	244.48
	Pay	04/05/2002	Lckbx Pmt 00004525		-244.48	0.00
	Chg	05/01/2002	AS Monthly Assesment		244.48	244.48
	Pay	05/06/2002	Lckbx Pmt 00004546		-244.48	0.00
	Chg	06/01/2002	AS Monthly Assesment		244.48	244.48
	Pay	06/06/2002	Lckbx Pmt 00004567		-244.48	0.00
	Chg	07/01/2002	AS Monthly Assesment		244.48	244.48
	Pay	07/08/2002	Lckbx Pmt 00004593		-244.48	0.00
	Chg	07/09/2002	1e Tax Reduction		106.38	106.38
	Chg	08/01/2002	AS Monthly Assesment		244.48	350.86
	Pay	08/06/2002	Lckbx Pmt 00005006		-244.48	106.38
	Pay	08/16/2002	PAYMENT 5019		-106.38	0.00
	Chg	09/01/2002	AS Monthly Assesment		244.48	244.48
	Pay	09/06/2002	Lckbx Pmt 00005023		-244.48	0.00
	Chg	10/01/2002	AS Monthly Assesment		244.48	244.48
	Pay	10/07/2002	Lckbx Pmt 00005056		-244.48	0.00
	Chg	11/01/2002	AS Monthly Assesment		244.48	244.48
	Pay	11/07/2002	Lckbx Pmt 00005089		-244.48	0.00
	Chg	12/01/2002	AS Monthly Assesment		244.48	244.48
	Pay	12/06/2002	Lckbx Pmt 00005115		-244.48	0.00
	Chg	01/01/2003	AS Monthly Assesment		259.08	259.08
	Pay	01/06/2003	Lckbx Pmt 00005145		-259.08	0.00
	Chg	02/01/2003	AS Monthly Assesment		259.08	259.08
	Pay	02/10/2003	Lckbx Pmt 00005177		-259.08	0.00
	Chg	03/01/2003	AS Monthly Assesment		259.08	259.08
	Pay	03/06/2003	Lckbx Pmt 00005204		-259.08	0.00
	Chg	04/01/2003	AS Monthly Assesment		259.08	259.08
	Pay	04/07/2003	Lckbx Pmt 00005232		-259.08	0.00
	Chg	05/01/2003	AS Monthly Assesment		259.08	259.08
	Pay	05/08/2003	Lckbx Pmt 00005260		-259.08	0.00
	Chg	06/01/2003	AS Monthly Assesment		259.08	259.08
	Pay	06/05/2003	Lckbx Pmt 00005271		-259.08	0.00
	Chg	07/01/2003	AS Monthly Assesment		259.08	259.08
	Pay	07/08/2003	Lckbx Pmt 00005288		-259.08	0.00
	Chg	08/01/2003	AS Monthly Assesment		259.08	259.08
	Pay	08/06/2003	Lckbx Pmt 00005303		-259.08	0.00
	Chg	09/01/2003	AS Monthly Assesment		259.08	259.08
	Chg	09/02/2003	sl Sept storage locker		25.00	284.08
	Pay	09/04/2003	Lckbx Pmt 00005315		-284.08	0.00
	Chg	09/23/2003	lk lock & key		20.00	20.00
	Pay	09/25/2003	PAYMENT 5330		-20.00	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2003	AS Monthly Assessment		259.08	259.08
	Chg	10/01/2003	s1 SECURITY LOCKERS		25.00	284.08
	Pay	10/06/2003	Lckbx Pmt 00005336		-284.08	0.00
	Chg	11/01/2003	AS Monthly Assessment		259.08	259.08
	Chg	11/01/2003	s1 SECURITY LOCKERS		25.00	284.08
	Pay	11/06/2003	Lckbx Pmt 00005360		-284.08	0.00
	Chg	12/01/2003	AS Monthly Assessment		259.08	259.08
	Chg	12/01/2003	s1 SECURITY LOCKERS		25.00	284.08
	Pay	12/08/2003	Lckbx Pmt 00005379		-284.08	0.00
	Chg	01/01/2004	AS Monthly Assessment		270.75	270.75
	Chg	01/01/2004	s1 SECURITY LOCKERS		25.00	295.75
	Pay	01/06/2004	Lckbx Pmt 00005407		-320.75	-25.00
	Chg	02/01/2004	AS Monthly Assessment		270.75	245.75
	Chg	02/01/2004	s1 SECURITY LOCKERS		25.00	270.75
	Pay	02/09/2004	Lckbx Pmt 00005426		-320.75	-50.00
	Chg	03/01/2004	AS Monthly Assessment		270.75	220.75
	Chg	03/01/2004	s1 SECURITY LOCKERS		25.00	245.75
	Pay	03/05/2004	Lckbx Pmt 00005448		-320.75	-75.00
	Chg	04/01/2004	AS Monthly Assessment		270.75	195.75
	Chg	04/01/2004	s1 SECURITY LOCKERS		25.00	220.75
	Pay	04/06/2004	Lckbx Pmt 00005473		-320.75	-100.00
	Chg	05/01/2004	AS Monthly Assessment		270.75	170.75
	Chg	05/01/2004	s1 SECURITY LOCKERS		25.00	195.75
	Pay	05/06/2004	Lckbx Pmt 00005495		-320.75	-125.00
	Chg	06/01/2004	AS Monthly Assessment		270.75	145.75
	Chg	06/01/2004	s1 SECURITY LOCKERS		25.00	170.75
	Pay	06/03/2004	Lckbx Pmt 00005513		-320.75	-150.00
	Chg	07/01/2004	AS Monthly Assessment		270.75	120.75
	Chg	07/01/2004	s1 SECURITY LOCKERS		25.00	145.75
	Pay	07/06/2004	Lckbx Pmt 00005540		-320.75	-175.00
	Chg	08/01/2004	AS Monthly Assessment		270.75	95.75
	Pay	08/05/2004	Lckbx Pmt 00005555		-295.75	-200.00
	Chg	09/01/2004	rc Charge Increase		50.00	-150.00
	Chg	09/01/2004	AS Monthly Assessment		270.75	120.75
	Pay	09/02/2004	PAYMENT 5573		-50.00	70.75
	Pay	09/07/2004	Lckbx Pmt 00005574		-295.75	-225.00
	Chg	10/01/2004	AS Monthly Assessment		270.75	45.75
	Pay	10/07/2004	Lckbx Pmt 00005596		-295.75	-250.00
	Chg	11/01/2004	AS Monthly Assessment		270.75	20.75
	Pay	11/05/2004	Lckbx Pmt 00005614		-295.75	-275.00
	Chg	12/01/2004	AS Monthly Assessment		270.75	-4.25
	Pay	12/03/2004	Lckbx Pmt 00005629		-295.75	-300.00
	Chg	01/01/2005	AS Monthly Assessment		286.50	-13.50
	Chg	02/01/2005	AS Monthly Assessment		286.50	273.00
	Pay	02/07/2005	Lckbx Pmt 00005653		-273.00	0.00
	Chg	03/01/2005	AS Monthly Assessment		286.50	286.50

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/07/2005	Lckbx Pmt 00005670		-286.50	0.00
	Chg	04/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	04/13/2005	Lckbx Pmt 00005699		-286.50	0.00
	Chg	05/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	05/06/2005	Lckbx Pmt 00005724		-286.50	0.00
	Chg	06/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	06/06/2005	Lckbx Pmt 00005743		-286.50	0.00
	Chg	06/27/2005	lk Keys		10.00	10.00
	Pay	06/28/2005	PAYMENT 2770		-10.00	0.00
	Chg	07/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	07/11/2005	Lckbx Pmt 00005757		-286.50	0.00
	Chg	08/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	08/08/2005	Lckbx Pmt 00005775		-286.50	0.00
	Chg	09/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	09/06/2005	Lckbx Pmt 00005790		-286.50	0.00
	Chg	10/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	10/03/2005	Lckbx Pmt 00005812		-286.50	0.00
	Pay	10/17/2005	PAYMENT 5773		-40.00	-40.00
	Chg	10/21/2005	LK Keys		40.00	0.00
	Chg	10/21/2005	LK Keys		30.00	30.00
	Chg	11/01/2005	AS Monthly Assesment		286.50	316.50
	Pay	11/04/2005	Lckbx Pmt 00005831		-286.50	30.00
	Chg	12/01/2005	AS Monthly Assesment		286.50	316.50
	Pay	12/16/2005	Lckbx Pmt 00005846		-286.50	30.00
	Chg	01/01/2006	AS Monthly Assesment		299.38	329.38
	Pay	01/18/2006	Lckbx Pmt 00005868		-299.38	30.00
	Pay	01/19/2006	PAYMENT 5866		-30.00	0.00
	Chg	02/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	02/09/2006	Lckbx Pmt 00005876		-299.38	0.00
	Chg	03/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	03/06/2006	Lckbx Pmt 00005896		-299.38	0.00
	Chg	03/23/2006	lk lock & keys		10.00	10.00
	Pay	03/24/2006	PAYMENT 1254		-10.00	0.00
	Chg	04/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	04/04/2006	Lckbx Pmt 00005918		-299.38	0.00
	Chg	05/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	05/15/2006	Lckbx Pmt 00005940		-299.38	0.00
	Chg	06/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	06/08/2006	Lckbx Pmt 00005958		-299.38	0.00
	Chg	07/01/2006	AS Monthly Assesment		299.38	299.38
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	466.38
	Pay	07/06/2006	PAYMENT 000		-167.00	299.38
	Pay	07/10/2006	Lckbx Pmt 00005971		-299.38	0.00
	Chg	08/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	08/09/2006	Lckbx Pmt 00005984		-299.38	0.00
	Chg	09/01/2006	AS Monthly Assesment		299.38	299.38

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/07/2006	Lckbx Pmt 00006000		-299.38	0.00
	Chg	10/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	10/04/2006	Lckbx Pmt 00006017		-299.38	0.00
	Chg	11/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	11/02/2006	Lckbx Pmt 00006030		-299.38	0.00
	Chg	12/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	12/11/2006	Lckbx Pmt 00006045		-299.38	0.00
	Chg	01/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	01/11/2007	Lckbx Pmt 00006070		-311.10	0.00
	Chg	02/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	02/05/2007	Lckbx Pmt 00006075		-311.10	0.00
	Chg	02/27/2007	1k keys		25.00	25.00
	Pay	02/28/2007	PAYMENT 000		-25.00	0.00
	Chg	03/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	03/06/2007	Lckbx Pmt 00006095		-311.10	0.00
	Chg	04/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	04/09/2007	Lckbx Pmt 00006112		-311.10	0.00
	Chg	05/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	05/03/2007	Lckbx Pmt 00006129		-311.10	0.00
	Chg	06/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	06/07/2007	Lckbx Pmt 00006143		-311.10	0.00
	Chg	07/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	07/09/2007	Lckbx Pmt 00006162		-311.10	0.00
	Chg	08/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	08/07/2007	Lckbx Pmt 00006172		-311.10	0.00
	Chg	09/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	09/05/2007	Lckbx Pmt 00006189		-311.10	0.00
	Chg	10/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	10/05/2007	Lckbx Pmt 00006203		-311.10	0.00
	Chg	11/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	11/08/2007	Lckbx Pmt 00006222		-311.10	0.00
	Chg	12/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	12/07/2007	Lckbx Pmt 00006238		-311.10	0.00
	Chg	01/01/2008	AS Monthly Assesment		322.77	322.77
	Pay	01/24/2008	PAYMENT 6270		-322.77	0.00
	Chg	02/01/2008	AS Monthly Assesment		322.77	322.77
	Pay	02/11/2008	Lckbx Pmt 00006279		-322.77	0.00
	Chg	03/01/2008	AS Monthly Assesment		322.77	322.77
	Pay	03/03/2008	Lckbx Pmt 00006294		-322.77	0.00
	Chg	04/01/2008	AS Monthly Assesment		322.77	322.77
	Pay	04/04/2008	Lckbx Pmt 00006305		-322.77	0.00
	Chg	05/01/2008	AS Monthly Assesment		322.77	322.77
	Pay	05/02/2008	Lckbx Pmt 00006309		-322.77	0.00
	Chg	06/01/2008	AS Monthly Assesment		322.77	322.77
	Pay	06/09/2008	Lckbx Pmt 00006326		-322.77	0.00
	Chg	07/01/2008	AS Monthly Assesment		322.77	322.77

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Loc ID#: 10-1020 DN PNT CND 1505-1515
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/09/2008	PAYMENT 6337		-322.77	0.00
	Chg	08/01/2008	AS Monthly Assesment		322.77	322.77
	Pay	08/18/2008	PAYMENT 6344		-322.77	0.00
	Chg	09/01/2008	AS Monthly Assesment		322.77	322.77
	Pay	09/15/2008	Lckbx Pmt 6352		-322.77	0.00
	Chg	10/01/2008	AS Monthly Assesment		322.77	322.77
	Pay	10/08/2008	PAYMENT 6368		-322.77	0.00
	Chg	11/01/2008	AS Monthly Assesment		322.77	322.77
	Pay	11/10/2008	PAYMENT 6375		-322.77	0.00
	Chg	12/01/2008	AS Monthly Assesment		322.77	322.77
	Pay	12/12/2008	Lckbx Pmt 00006380		-322.77	0.00
	Chg	01/01/2009	AS Monthly Assesment		322.77	322.77
	Pay	01/14/2009	Lckbx Pmt 00006386		-322.77	0.00
	Chg	02/01/2009	AS Monthly Assesment		322.77	322.77
	Pay	02/13/2009	Lckbx Pmt 00006393		-322.77	0.00
	Chg	03/01/2009	AS Monthly Assesment		322.77	322.77
	Pay	03/10/2009	Lckbx Pmt 00006398		-322.77	0.00
	Chg	04/01/2009	AS Monthly Assesment		322.77	322.77
	Pay	04/14/2009	Lckbx Pmt 00006441		-322.77	0.00
	Chg	05/01/2009	AS Monthly Assesment		322.77	322.77
	Pay	05/11/2009	Lckbx Pmt 00006448		-322.77	0.00
	Chg	06/01/2009	AS Monthly Assesment		322.77	322.77
	Pay	06/09/2009	Lckbx Pmt 00006455		-322.77	0.00
	Chg	07/01/2009	AS Monthly Assesment		322.77	322.77
	Pay	07/17/2009	Lckbx Pmt 00006474		-322.77	0.00
	Chg	07/27/2009	lk Garage Key		25.00	25.00
	Pay	07/28/2009	PAYMENT 6475		-25.00	0.00
	Chg	08/01/2009	AS Monthly Assesment		322.77	322.77
	Chg	08/03/2009	NS Return Check Fee		30.00	352.77
	Chg	08/03/2009	MI Garage Remote		50.00	402.77
	Pay	08/03/2009	PAYMENT 6476		-50.00	352.77
	Rev	08/03/2009	NSF ck#6474 00006474		322.77	675.54
	Pay	08/17/2009	Lckbx Pmt 00006481		-322.77	352.77
	Pay	08/28/2009	Lckbx Pmt 00006487		-305.66	47.11
	Chg	09/01/2009	AS Monthly Assesment		322.77	369.88
	Pay	09/04/2009	PAYMENT 6491		-352.77	17.11
	Chg	09/11/2009	LK Keys		25.00	42.11
	Pay	09/14/2009	PAYMENT 6493		-25.00	17.11
	Chg	10/01/2009	AS Monthly Assesment		322.77	339.88
	Pay	10/13/2009	Lckbx Pmt 00006497		-322.77	17.11
	Chg	11/01/2009	AS Monthly Assesment		322.77	339.88
	Pay	11/10/2009	Lckbx Pmt 00006506		-322.77	17.11
	Pay	11/10/2009	Lckbx Pmt 00006507		-322.77	-305.66
	Chg	12/01/2009	AS Monthly Assesment		322.77	17.11
	Pay	12/30/2009	Lckbx Pmt 00006524		-347.77	-330.66
	Chg	01/01/2010	AS Monthly Assessment		322.77	-7.89

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2010	AS Monthly Assessment		322.77	314.88
	Pay	02/02/2010	Lckbx Pmt 00006538		-322.77	-7.89
	Chg	03/01/2010	AS Monthly Assessment		322.77	314.88
	Pay	03/05/2010	Lckbx Pmt 00006545		-347.77	-32.89
	Chg	04/01/2010	AS Monthly Assessment		322.77	289.88
	Pay	04/12/2010	Lckbx Pmt 00006557		-322.77	-32.89
	Chg	05/01/2010	AS Monthly Assessment		322.77	289.88
	Pay	05/17/2010	Lckbx Pmt 00006570		-322.77	-32.89
	Chg	06/01/2010	AS Monthly Assessment		322.77	289.88
	Pay	06/09/2010	Lckbx Pmt 00006578		-322.77	-32.89
	Chg	07/01/2010	AS Monthly Assessment		322.77	289.88
	Pay	07/12/2010	Lckbx Pmt 00006589		-322.77	-32.89
	Chg	07/21/2010	LK Front Door Key		25.00	-7.89
	Pay	07/22/2010	PAYMENT 6591		-25.00	-32.89
	Chg	08/01/2010	AS Monthly Assessment		322.77	289.88
	Pay	08/16/2010	Lckbx Pmt 07001790		-322.77	-32.89
	Chg	09/01/2010	AS Monthly Assessment		322.77	289.88
	Pay	09/14/2010	Lckbx Pmt 12001810		-322.77	-32.89
	Chg	10/01/2010	AS Monthly Assessment		322.77	289.88
	Pay	10/08/2010	Lckbx Pmt 53001650		-322.77	-32.89
	Pay	10/28/2010	Lckbx Pmt 58002610		-645.54	-678.43
	Chg	11/01/2010	AS Monthly Assessment		322.77	-355.66
	Chg	12/01/2010	AS Monthly Assessment		322.77	-32.89
	Chg	01/01/2011	AS Monthly Assessment		329.81	296.92
	Pay	01/06/2011	Lckbx Pmt 000066		-329.81	-32.89
	Pay	01/27/2011	Lckbx Pmt 000066		-329.81	-362.70
	Chg	02/01/2011	AS Monthly Assessment		329.81	-32.89
	Chg	03/01/2011	AS Monthly Assessment		329.81	296.92
	Pay	03/07/2011	Lckbx Pmt 000066		-329.81	-32.89
	Pay	03/31/2011	Lckbx Pmt 00006643		-329.81	-362.70
	Chg	04/01/2011	AS Monthly Assessment		329.81	-32.89
	Chg	05/01/2011	AS Monthly Assessment		329.81	296.92
	Pay	05/02/2011	Lckbx Pmt 00006682		-329.81	-32.89
	Chg	06/01/2011	AS Monthly Assessment		329.81	296.92
	Pay	06/10/2011	Lckbx Pmt 00006694		-329.81	-32.89
	Chg	07/01/2011	AS Monthly Assessment		329.81	296.92
	Pay	07/08/2011	Lckbx Pmt 00006705		-329.81	-32.89
	Chg	07/18/2011	MF Moving Fee		150.00	117.11
	Pay	07/19/2011	PAYMENT 1183		-150.00	-32.89
	Chg	07/20/2011	LK Fitness Room Key		25.00	-7.89
	Pay	07/21/2011	PAYMENT 1185		-25.00	-32.89
	Pay	07/25/2011	Lckbx Pmt 00006709		-71.00	-103.89
	Chg	08/01/2011	AS Monthly Assessment		329.81	225.92
	Chg	08/30/2011	lc Late Charge		25.00	250.92
	Chg	09/01/2011	AS Monthly Assessment		329.81	580.73
	Chg	09/01/2011	LR LEGAL REP-RE TAX		71.00	651.73

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

Loc ID#: 10-1020 DN PNT CND 1505-1515
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/02/2011	Lckbx Pmt 00006713		-329.81	321.92
	Pay	09/02/2011	Lckbx Pmt 00006714		-329.81	-7.89
	Cr	09/09/2011	LC Waive 08/11 LC-OTC		-25.00	-32.89
	Chg	10/01/2011	AS Monthly Assessment		329.81	296.92
	Pay	10/07/2011	Lckbx Pmt 00006724		-989.43	-692.51
	Chg	11/01/2011	AS Monthly Assessment		329.81	-362.70
	Chg	12/01/2011	AS Monthly Assessment		329.81	-32.89
	Pay	12/27/2011	Lckbx Pmt 00006734		-340.28	-373.17
	Chg	01/01/2012	AS Monthly Assessment		340.28	-32.89
	Pay	01/23/2012	Lckbx Pmt 00006738		-340.28	-373.17
	Chg	02/01/2012	AS Monthly Assessment		340.28	-32.89
	Chg	03/01/2012	AS Monthly Assessment		340.28	307.39
	Pay	03/16/2012	Lckbx Pmt 00001274		-340.28	-32.89
	Chg	04/01/2012	AS Monthly Assessment		340.28	307.39
	Pay	04/10/2012	Lckbx Pmt 00000000		-340.28	-32.89
	Chg	05/01/2012	AS Monthly Assessment		340.28	307.39
	Pay	05/07/2012	Lckbx Pmt 00000000		-340.28	-32.89
	Chg	06/01/2012	AS Monthly Assessment		340.28	307.39
	Pay	06/13/2012	Lckbx Pmt 00001285		-340.28	-32.89
	Cr	06/28/2012	AP TF 501020208A1		-17.16	-50.05
	Chg	07/01/2012	AS Monthly Assessment		340.28	290.23
	Pay	07/09/2012	Lckbx Pmt 00001290		-340.28	-50.05
	Chg	08/01/2012	AS Monthly Assessment		340.28	290.23
	Chg	08/30/2012	lc Late Charge		25.00	315.23
	Chg	09/01/2012	AS Monthly Assessment		340.28	655.51
	Pay	09/17/2012	Lckbx Pmt 00001247		-365.28	290.23
	Pay	09/17/2012	Lckbx Pmt 00001248		-340.28	-50.05
	Chg	10/01/2012	AS Monthly Assessment		340.28	290.23
	Pay	10/04/2012	Lckbx Pmt 00001250		-1,020.84	-730.61
	Chg	11/01/2012	AS Monthly Assessment		340.28	-390.33
	Chg	12/01/2012	AS Monthly Assessment		340.28	-50.05
					Res Balance	-50.05
209B 3	BERET SELLERGRN	App# 16494			Beg Bal	0.00
	1505 E CENTRAL	209B	Chg	01/01/2002	AS UPLOAD	219.27
	ARLINGTON HTS IL 60005		Pay	01/07/2002	UPLOAD 00000	-219.27
			Chg	02/01/2002	AS UPLOAD	219.27
			Pay	02/12/2002	UPLOAD 00000	-219.27
			Chg	03/01/2002	AS Monthly Assesment	219.27
			Pay	03/05/2002	Lckbx Pmt 00001413	-219.27
			Chg	04/01/2002	AS Monthly Assesment	219.27
			Pay	04/05/2002	Lckbx Pmt 00001428	-219.27
			Chg	05/01/2002	AS Monthly Assesment	219.27
			Pay	05/07/2002	Lckbx Pmt 00001449	-219.27
			Chg	06/01/2002	AS Monthly Assesment	219.27
			Pay	06/06/2002	Lckbx Pmt 00001464	-219.27

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2002	AS Monthly Assessment		219.27	219.27
	Chg	07/09/2002	1e Tax Reduction		95.34	314.61
	Pay	07/10/2002	Lckbx Pmt 00001474		-219.27	95.34
	Chg	08/01/2002	AS Monthly Assessment		219.27	314.61
	Pay	08/06/2002	Lckbx Pmt 00001487		-219.27	95.34
	Pay	08/20/2002	PAYMENT 1498		-95.34	0.00
	Chg	09/01/2002	AS Monthly Assessment		219.27	219.27
	Pay	09/06/2002	Lckbx Pmt 00001502		-219.27	0.00
	Chg	10/01/2002	AS Monthly Assessment		219.27	219.27
	Pay	10/08/2002	Lckbx Pmt 00001525		-219.27	0.00
	Chg	11/01/2002	AS Monthly Assessment		219.27	219.27
	Pay	11/07/2002	Lckbx Pmt 00001538		-219.27	0.00
	Chg	12/01/2002	AS Monthly Assessment		219.27	219.27
	Pay	12/06/2002	Lckbx Pmt 00001555		-219.27	0.00
	Chg	01/01/2003	AS Monthly Assessment		232.36	232.36
	Pay	01/06/2003	Lckbx Pmt 00001571		-232.36	0.00
	Chg	02/01/2003	AS Monthly Assessment		232.36	232.36
	Pay	02/04/2003	Lckbx Pmt 00001589		-232.36	0.00
	Chg	03/01/2003	AS Monthly Assessment		232.36	232.36
	Pay	03/10/2003	Lckbx Pmt 00001605		-232.36	0.00
	Chg	04/01/2003	AS Monthly Assessment		232.36	232.36
	Pay	04/07/2003	Lckbx Pmt 00001620		-232.36	0.00
	Chg	05/01/2003	AS Monthly Assessment		232.36	232.36
	Pay	05/12/2003	Lckbx Pmt 00000000		-162.57	69.79
	Chg	05/20/2003	1c Late Charge		25.00	94.79
	Chg	05/23/2003	sc s/g to 077020-1111-3		162.57	257.36
	Cr	05/23/2003	1c waive late fee		-25.00	232.36
	Pay	05/28/2003	PAYMENT 1641		-232.36	0.00
	Chg	06/01/2003	AS Monthly Assessment		232.36	232.36
	Pay	06/06/2003	Lckbx Pmt 00001658		-232.36	0.00
	Chg	07/01/2003	AS Monthly Assessment		232.36	232.36
	Pay	07/08/2003	Lckbx Pmt 00001676		-232.36	0.00
	Chg	08/01/2003	AS Monthly Assessment		232.36	232.36
	Pay	08/05/2003	Lckbx Pmt 00001691		-232.36	0.00
	Chg	09/01/2003	AS Monthly Assessment		232.36	232.36
	Pay	09/08/2003	Lckbx Pmt 00001705		-232.36	0.00
	Chg	10/01/2003	AS Monthly Assessment		232.36	232.36
	Pay	10/08/2003	Lckbx Pmt 00001719		-232.36	0.00
	Chg	11/01/2003	AS Monthly Assessment		232.36	232.36
	Pay	11/04/2003	Lckbx Pmt 00001735		-232.36	0.00
	Chg	12/01/2003	AS Monthly Assessment		232.36	232.36
	Pay	12/04/2003	Lckbx Pmt 00001753		-232.36	0.00
	Chg	01/01/2004	AS Monthly Assessment		242.82	242.82
	Pay	01/06/2004	Lckbx Pmt 00001773		-242.82	0.00
	Chg	02/01/2004	AS Monthly Assessment		242.82	242.82
	Pay	02/09/2004	Lckbx Pmt 00001787		-242.82	0.00

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

Loc ID#: 10-1020 DN PNT CND 1505-1515
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	03/05/2004	Lckbx Pmt 00001803		-242.82	0.00
	Chg	04/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	04/06/2004	Lckbx Pmt 00001822		-242.82	0.00
	Chg	05/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	05/06/2004	Lckbx Pmt 00001840		-242.82	0.00
	Chg	06/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	06/11/2004	Lckbx Pmt 00001862		-242.82	0.00
	Chg	07/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	07/06/2004	Lckbx Pmt 00001875		-242.82	0.00
	Chg	08/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	08/06/2004	Lckbx Pmt 00001890		-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	09/08/2004	Lckbx Pmt 00001907		-242.82	50.00
	Pay	09/10/2004	PAYMENT 1906		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	10/06/2004	Lckbx Pmt 00001926		-242.82	0.00
	Chg	11/01/2004	AS Monthly Assesment		242.82	242.82
	Pay	11/08/2004	Lckbx Pmt 00001974		-242.82	0.00
	Chg	11/18/2004	df sales fee		150.00	150.00
	Pay	11/23/2004	PAYMENT 1985		-150.00	0.00
	Chg	12/01/2004	AS Monthly Assesment		242.82	242.82
	Cr	12/22/2004	AS Monthly Assesment		-242.82	0.00
					Res Balance	0.00
209B 4						
Henryk Boduch	App#	58198			Beg Bal	0.00
Bozena Boduch	Chg	12/22/2004	as Monthly Assesment		242.82	242.82
1505 E Central Rd #209B	Chg	01/01/2005	as Monthly Assesment		256.95	499.77
Arlington Hts IL 60005	Pay	01/13/2005	PAYMENT 798		-513.90	-14.13
	Chg	01/18/2005	mf move in fee		125.00	110.87
	Pay	01/20/2005	PAYMENT 799		-125.00	-14.13
	Chg	02/01/2005	as Monthly Assesment		256.95	242.82
	Pay	02/17/2005	Lckbx Pmt 00000825		-256.95	-14.13
	Chg	03/01/2005	as Monthly Assesment		256.95	242.82
	Pay	03/21/2005	PAYMENT 4690		-256.95	-14.13
	Chg	04/01/2005	as Monthly Assesment		256.95	242.82
	Pay	04/11/2005	Lckbx Pmt 00001021		-256.95	-14.13
	Chg	05/01/2005	as Monthly Assesment		256.95	242.82
	Chg	05/20/2005	lc Late Charge		25.00	267.82
	Pay	05/24/2005	PAYMENT 1040		-256.95	10.87
	Chg	06/01/2005	as Monthly Assesment		256.95	267.82
	Pay	06/13/2005	Lckbx Pmt 00001050		-267.82	0.00
	Chg	07/01/2005	as Monthly Assesment		256.95	256.95
	Pay	07/14/2005	Lckbx Pmt 00001071		-256.95	0.00
	Chg	08/01/2005	as Monthly Assesment		256.95	256.95

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/09/2005	PAYMENT 1084		-256.95	0.00
	Chg	09/01/2005	as Monthly Assesment		256.95	256.95
	Pay	09/16/2005	PAYMENT 1103		-256.95	0.00
	Chg	10/01/2005	as Monthly Assesment		256.95	256.95
	Pay	10/14/2005	Lckbx Pmt 00001116		-256.95	0.00
	Pay	10/19/2005	PAYMENT 1117		-30.00	-30.00
	Chg	11/01/2005	as Monthly Assesment		256.95	226.95
	Pay	11/18/2005	Lckbx Pmt 00001132		-256.95	-30.00
	Chg	12/01/2005	as Monthly Assesment		256.95	226.95
	Chg	12/20/2005	lc Late Charge		25.00	251.95
	Pay	12/28/2005	Lckbx Pmt 00001159		-256.95	-5.00
	Chg	01/01/2006	as Monthly Assesment		268.50	263.50
	Pay	01/19/2006	Lckbx Pmt 00001172		-293.50	-30.00
	Chg	02/01/2006	as Monthly Assesment		268.50	238.50
	Pay	02/24/2006	PAYMENT 1186		-268.50	-30.00
	Chg	03/01/2006	as Monthly Assesment		268.50	238.50
	Pay	03/14/2006	Lckbx Pmt 00001201		-268.50	-30.00
	Chg	04/01/2006	as Monthly Assesment		268.50	238.50
	Pay	04/13/2006	Lckbx Pmt 00001217		-268.50	-30.00
	Chg	05/01/2006	as Monthly Assesment		268.50	238.50
	Pay	05/19/2006	Lckbx Pmt 00001232		-268.50	-30.00
	Chg	06/01/2006	as Monthly Assesment		268.50	238.50
	Pay	06/16/2006	Lckbx Pmt 00001244		-268.50	-30.00
	Chg	07/01/2006	as Monthly Assesment		268.50	238.50
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	405.50
	Pay	07/12/2006	Lckbx Pmt 00001258		-268.50	137.00
	Chg	08/01/2006	as Monthly Assesment		268.50	405.50
	Pay	08/14/2006	Lckbx Pmt 00001277		-268.50	137.00
	Pay	08/16/2006	Lckbx Pmt 00001271		-137.00	0.00
	Chg	09/01/2006	as Monthly Assesment		268.50	268.50
	Pay	09/11/2006	Lckbx Pmt 00001283		-268.50	0.00
	Chg	10/01/2006	as Monthly Assesment		268.50	268.50
	Pay	10/17/2006	Lckbx Pmt 00001306		-268.50	0.00
	Chg	11/01/2006	as Monthly Assesment		268.50	268.50
	Pay	11/16/2006	Lckbx Pmt 00001320		-268.50	0.00
	Chg	12/01/2006	as Monthly Assesment		268.50	268.50
	Pay	12/14/2006	Lckbx Pmt 00001328		-268.50	0.00
	Chg	01/01/2007	as Monthly Assesment		279.02	279.02
	Pay	01/16/2007	Lckbx Pmt 00001343		-279.02	0.00
	Chg	02/01/2007	as Monthly Assesment		279.02	279.02
	Pay	02/09/2007	Lckbx Pmt 00001359		-279.02	0.00
	Chg	03/01/2007	as Monthly Assesment		279.02	279.02
	Pay	03/06/2007	Lckbx Pmt 00001369		-279.02	0.00
	Chg	04/01/2007	as Monthly Assesment		279.02	279.02
	Pay	04/12/2007	Lckbx Pmt 00001382		-279.02	0.00
	Chg	05/01/2007	as Monthly Assesment		279.02	279.02

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/16/2007	Lckbx Pmt 00001399		-279.02	0.00
	Chg	06/01/2007	as Monthly Assesment		279.02	279.02
	Pay	06/18/2007	Lckbx Pmt 00001412		-279.02	0.00
	Chg	07/01/2007	as Monthly Assesment		279.02	279.02
	Pay	07/13/2007	Lckbx Pmt 00001420		-279.02	0.00
	Chg	08/01/2007	as Monthly Assesment		279.02	279.02
	Pay	08/07/2007	Lckbx Pmt 00001435		-279.02	0.00
	Chg	09/01/2007	as Monthly Assesment		279.02	279.02
	Pay	09/19/2007	Lckbx Pmt 00001452		-279.02	0.00
	Chg	10/01/2007	as Monthly Assesment		279.02	279.02
	Pay	10/16/2007	Lckbx Pmt 00001464		-279.02	0.00
	Chg	11/01/2007	as Monthly Assesment		279.02	279.02
	Pay	11/15/2007	Lckbx Pmt 00001479		-279.02	0.00
	Chg	12/01/2007	as Monthly Assesment		279.02	279.02
	Pay	12/12/2007	Lckbx Pmt 00001485		-279.02	0.00
	Chg	01/01/2008	as Monthly Assesment		289.48	289.48
	Pay	01/22/2008	PAYMENT 1500		-289.48	0.00
	Chg	02/01/2008	as Monthly Assesment		289.48	289.48
	Pay	02/14/2008	Lckbx Pmt 00001508		-289.48	0.00
	Chg	03/01/2008	as Monthly Assesment		289.48	289.48
	Pay	03/11/2008	Lckbx Pmt 00001516		-289.48	0.00
	Chg	04/01/2008	as Monthly Assesment		289.48	289.48
	Pay	04/18/2008	Lckbx Pmt 00001530		-289.48	0.00
	Chg	05/01/2008	as Monthly Assesment		289.48	289.48
	Pay	05/19/2008	Lckbx Pmt 00001541		-289.48	0.00
	Chg	06/01/2008	as Monthly Assesment		289.48	289.48
	Pay	06/16/2008	Lckbx Pmt 00001553		-289.48	0.00
	Chg	07/01/2008	as Monthly Assesment		289.48	289.48
	Pay	07/14/2008	Lckbx Pmt 00001563		-289.48	0.00
	Chg	08/01/2008	as Monthly Assesment		289.48	289.48
	Pay	08/11/2008	Lckbx Pmt 00001578		-289.48	0.00
	Chg	09/01/2008	as Monthly Assesment		289.48	289.48
	Pay	09/15/2008	Lckbx Pmt 00001595		-289.48	0.00
	Chg	10/01/2008	as Monthly Assesment		289.48	289.48
	Pay	10/17/2008	PAYMENT 1611		-314.48	-25.00
	Chg	11/01/2008	as Monthly Assesment		289.48	264.48
	Pay	11/10/2008	Lckbx Pmt 00001621		-289.48	-25.00
	Chg	12/01/2008	as Monthly Assesment		289.48	264.48
	Pay	12/18/2008	Lckbx Pmt 00001638		-264.48	0.00
	Chg	01/01/2009	as Monthly Assesment		289.48	289.48
	Pay	01/15/2009	Lckbx Pmt 00001644		-289.48	0.00
	Chg	02/01/2009	as Monthly Assesment		289.48	289.48
	Pay	02/19/2009	Lckbx Pmt 00001649		-289.48	0.00
	Chg	03/01/2009	as Monthly Assesment		289.48	289.48
	Pay	03/19/2009	Lckbx Pmt 00001655		-289.48	0.00
	Chg	04/01/2009	as Monthly Assesment		289.48	289.48

Resident Transaction Report

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/16/2009	Lckbx Pmt 00001659		-289.48	0.00
	Chg	05/01/2009	as Monthly Assesment		289.48	289.48
	Pay	05/15/2009	Lckbx Pmt 00001664		-289.48	0.00
	Chg	06/01/2009	as Monthly Assesment		289.48	289.48
	Pay	06/15/2009	Lckbx Pmt 00001667		-289.48	0.00
	Chg	07/01/2009	as Monthly Assesment		289.48	289.48
	Pay	07/15/2009	Lckbx Pmt 00001672		-289.48	0.00
	Chg	07/30/2009	DF Dec & Bylaws		5.00	5.00
	Pay	07/31/2009	PAYMENT 1781		-5.00	0.00
	Chg	08/01/2009	as Monthly Assesment		289.48	289.48
	Pay	08/17/2009	Lckbx Pmt 00001696		-289.48	0.00
	Chg	09/01/2009	as Monthly Assesment		289.48	289.48
	Pay	09/11/2009	Lckbx Pmt 00001676		-289.48	0.00
	Chg	10/01/2009	as Monthly Assesment		289.48	289.48
	Pay	10/13/2009	Lckbx Pmt 00001679		-289.48	0.00
	Chg	11/01/2009	as Monthly Assesment		289.48	289.48
	Pay	11/06/2009	Lckbx Pmt 00001701		-289.48	0.00
	Chg	12/01/2009	as Monthly Assesment		289.48	289.48
	Pay	12/16/2009	Lckbx Pmt 00001704		-289.48	0.00
	Chg	01/01/2010	as Monthly Assessment		289.48	289.48
	Pay	01/19/2010	Lckbx Pmt 00001688		-289.48	0.00
	Chg	02/01/2010	as Monthly Assessment		289.48	289.48
	Pay	02/16/2010	Lckbx Pmt 00001708		-289.48	0.00
	Chg	03/01/2010	as Monthly Assessment		289.48	289.48
	Pay	03/16/2010	Lckbx Pmt 00001711		-289.48	0.00
	Chg	04/01/2010	as Monthly Assessment		289.48	289.48
	Pay	04/13/2010	Lckbx Pmt 00001716		-289.48	0.00
	Chg	05/01/2010	as Monthly Assessment		289.48	289.48
	Pay	05/13/2010	Lckbx Pmt 00001785		-289.48	0.00
	Chg	06/01/2010	as Monthly Assessment		289.48	289.48
	Pay	06/16/2010	Lckbx Pmt 00001790		-289.48	0.00
	Chg	07/01/2010	as Monthly Assessment		289.48	289.48
	Pay	07/19/2010	Lckbx Pmt 00001852		-289.48	0.00
	Chg	08/01/2010	as Monthly Assessment		289.48	289.48
	Pay	08/13/2010	Lckbx Pmt 56003970		-289.48	0.00
	Chg	09/01/2010	as Monthly Assessment		289.48	289.48
	Pay	09/14/2010	Lckbx Pmt 63003450		-289.48	0.00
	Chg	10/01/2010	as Monthly Assessment		289.48	289.48
	Pay	10/13/2010	Lckbx Pmt 67001530		-289.48	0.00
	Chg	11/01/2010	as Monthly Assessment		289.48	289.48
	Pay	11/15/2010	Lckbx Pmt 70002230		-289.48	0.00
	Chg	12/01/2010	as Monthly Assessment		289.48	289.48
	Pay	12/15/2010	Lckbx Pmt 77004530		-289.48	0.00
	Chg	01/01/2011	as Monthly Assessment		295.80	295.80
	Pay	01/13/2011	Lckbx Pmt 000018		-295.80	0.00
	Chg	02/01/2011	as Monthly Assessment		295.80	295.80

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/14/2011	Lckbx Pmt 000018		-295.80	0.00
	Chg	03/01/2011	as Monthly Assessment		295.80	295.80
	Pay	03/14/2011	Lckbx Pmt 00001899		-295.80	0.00
	Chg	04/01/2011	as Monthly Assessment		295.80	295.80
	Pay	04/15/2011	Lckbx Pmt 00001902		-295.80	0.00
	Chg	05/01/2011	as Monthly Assessment		295.80	295.80
	Pay	05/12/2011	Lckbx Pmt 00001905		-295.80	0.00
	Chg	06/01/2011	as Monthly Assessment		295.80	295.80
	Pay	06/10/2011	Lckbx Pmt 00001912		-295.80	0.00
	Chg	07/01/2011	as Monthly Assessment		295.80	295.80
	Pay	07/15/2011	Lckbx Pmt 00001942		-295.80	0.00
	Chg	08/01/2011	as Monthly Assessment		295.80	295.80
	Pay	08/15/2011	Lckbx Pmt 00001917		-358.80	-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	09/15/2011	Lckbx Pmt 00001924		-295.80	0.00
	Chg	10/01/2011	as Monthly Assessment		295.80	295.80
	Pay	10/17/2011	Lckbx Pmt 00001926		-295.80	0.00
	Chg	11/01/2011	as Monthly Assessment		295.80	295.80
	Pay	11/15/2011	Lckbx Pmt 00001936		-295.80	0.00
	Chg	12/01/2011	as Monthly Assessment		295.80	295.80
	Pay	12/12/2011	Lckbx Pmt 00001946		-295.80	0.00
	Chg	01/01/2012	as Monthly Assessment		305.18	305.18
	Pay	01/10/2012	Lckbx Pmt 00001947		-305.18	0.00
	Chg	02/01/2012	as Monthly Assessment		305.18	305.18
	Pay	02/13/2012	Lckbx Pmt 00001956		-305.18	0.00
	Chg	03/01/2012	as Monthly Assessment		305.18	305.18
	Pay	03/14/2012	Lckbx Pmt 00001959		-305.18	0.00
	Chg	04/01/2012	as Monthly Assessment		305.18	305.18
	Pay	04/16/2012	Lckbx Pmt 00001961		-305.18	0.00
	Chg	05/01/2012	as Monthly Assessment		305.18	305.18
	Pay	05/16/2012	Lckbx Pmt 00001966		-305.18	0.00
	Chg	06/01/2012	as Monthly Assessment		305.18	305.18
	Pay	06/12/2012	Lckbx Pmt 00001974		-305.18	0.00
	Chg	07/01/2012	as Monthly Assessment		305.18	305.18
	Pay	07/13/2012	Lckbx Pmt 00001979		-305.18	0.00
	Chg	08/01/2012	as Monthly Assessment		305.18	305.18
	Pay	08/15/2012	Lckbx Pmt 00001985		-305.18	0.00
	Chg	09/01/2012	as Monthly Assessment		305.18	305.18
	Pay	09/12/2012	Lckbx Pmt 00001990		-305.18	0.00
	Chg	10/01/2012	as Monthly Assessment		305.18	305.18
	Pay	10/11/2012	Lckbx Pmt 00001994		-305.18	0.00
	Chg	11/01/2012	as Monthly Assessment		305.18	305.18
	Pay	11/13/2012	Lckbx Pmt 00001997		-305.18	0.00
	Chg	12/01/2012	as Monthly Assessment		305.18	305.18
	Pay	12/13/2012	Lckbx Pmt 00002002		-305.18	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
					Res Balance	0.00
210B 1	JUNE LAUERMAN	App# 16495			Beg Bal	75.00
1505 E CENTRAL	210B	Chg	01/01/2002 AS UPLOAD		219.27	294.27
ARLINGTON HTS IL 60005		Cr	01/11/2002 LC UPLOAD		-25.00	269.27
		Pay	01/18/2002 UPLOAD 00000		-244.27	25.00
		Chg	02/01/2002 AS UPLOAD		219.27	244.27
		Pay	02/15/2002 UPLOAD 00000		-244.27	0.00
		Chg	03/01/2002 AS Monthly Assessment		219.27	219.27
		Chg	03/01/2002 SL SECURITY LOCKERS		25.00	244.27
		Pay	03/15/2002 Lckbx Pmt 00004603		-244.27	0.00
		Chg	04/01/2002 AS Monthly Assessment		219.27	219.27
		Chg	04/01/2002 SL SECURITY LOCKERS		25.00	244.27
		Pay	04/15/2002 Lckbx Pmt 00004644		-244.27	0.00
		Chg	05/01/2002 AS Monthly Assessment		219.27	219.27
		Chg	05/01/2002 SL SECURITY LOCKERS		25.00	244.27
		Pay	05/17/2002 Lckbx Pmt 00004685		-244.27	0.00
		Chg	06/01/2002 AS Monthly Assessment		219.27	219.27
		Chg	06/01/2002 SL SECURITY LOCKERS		25.00	244.27
		Pay	06/17/2002 PAYMENT		-5.00	239.27
		Pay	06/17/2002 Lckbx Pmt 00004721		-244.27	-5.00
		Chg	06/26/2002 mi Credit/Charge		5.00	0.00
		Chg	07/01/2002 AS Monthly Assessment		219.27	219.27
		Chg	07/01/2002 SL SECURITY LOCKERS		25.00	244.27
		Pay	07/15/2002 Lckbx Pmt 00004756		-244.27	0.00
		Chg	08/01/2002 AS Monthly Assessment		219.27	219.27
		Chg	08/01/2002 SL SECURITY LOCKERS		25.00	244.27
		Pay	08/16/2002 Lckbx Pmt 00004796		-244.27	0.00
		Chg	09/01/2002 AS Monthly Assessment		219.27	219.27
		Chg	09/01/2002 SL SECURITY LOCKERS		25.00	244.27
		Pay	09/16/2002 Lckbx Pmt 00004829		-244.27	0.00
		Chg	10/01/2002 AS Monthly Assessment		219.27	219.27
		Chg	10/01/2002 SL SECURITY LOCKERS		25.00	244.27
		Pay	10/17/2002 PAYMENT 4860		-244.27	0.00
		Chg	11/01/2002 AS Monthly Assessment		219.27	219.27
		Chg	11/01/2002 SL SECURITY LOCKERS		25.00	244.27
		Chg	11/20/2002 lc Late Charge		25.00	269.27
		Pay	11/21/2002 PAYMENT		-245.00	24.27
		Chg	12/01/2002 AS Monthly Assessment		219.27	243.54
		Chg	12/01/2002 SL SECURITY LOCKERS		25.00	268.54
		Cr	12/16/2002 AS Waive LC		-0.73	267.81
		Cr	12/16/2002 lc Waive LC		-24.27	243.54
		Pay	12/17/2002 PAYMENT 4922		-244.27	-0.73
		Chg	01/01/2003 AS Monthly Assessment		232.36	231.63
		Chg	01/01/2003 SL SECURITY LOCKERS		25.00	256.63
		Pay	01/16/2003 Lckbx Pmt 00004952		-257.36	-0.73

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hgts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2003	AS Monthly Assessment		232.36	231.63
	Chg	02/01/2003	SL SECURITY LOCKERS		25.00	256.63
	Pay	02/18/2003	Lckbx Pmt 00004993		-257.36	-0.73
	Chg	03/01/2003	AS Monthly Assessment		232.36	231.63
	Chg	03/01/2003	SL SECURITY LOCKERS		25.00	256.63
	Chg	03/20/2003	lc Late Charge		25.00	281.63
	Pay	03/24/2003	Lckbx Pmt 00005016		-257.36	24.27
	Chg	04/01/2003	AS Monthly Assessment		232.36	256.63
	Chg	04/01/2003	SL SECURITY LOCKERS		25.00	281.63
	Cr	04/04/2003	lc waive march l/c		-24.27	257.36
	Cr	04/04/2003	SL waive march l/c		-0.73	256.63
	Pay	04/18/2003	Lckbx Pmt 00005050		-257.36	-0.73
	Chg	05/01/2003	AS Monthly Assessment		232.36	231.63
	Chg	05/01/2003	SL SECURITY LOCKERS		25.00	256.63
	Pay	05/16/2003	PAYMENT 5060		-257.36	-0.73
	Chg	06/01/2003	AS Monthly Assessment		232.36	231.63
	Chg	06/01/2003	SL SECURITY LOCKERS		25.00	256.63
	Pay	06/16/2003	Lckbx Pmt 00005080		-257.36	-0.73
	Chg	07/01/2003	AS Monthly Assessment		232.36	231.63
	Chg	07/01/2003	SL SECURITY LOCKERS		25.00	256.63
	Pay	07/17/2003	PAYMENT 5106		-257.36	-0.73
	Chg	08/01/2003	AS Monthly Assessment		232.36	231.63
	Chg	08/01/2003	SL SECURITY LOCKERS		25.00	256.63
	Pay	08/19/2003	PAYMENT 5130		-257.36	-0.73
	Chg	09/01/2003	AS Monthly Assessment		232.36	231.63
	Chg	09/01/2003	SL SECURITY LOCKERS		25.00	256.63
	Cr	09/02/2003	SL remove storage		-24.27	232.36
	Cr	09/02/2003	AS remove storage		-0.73	231.63
	Pay	09/18/2003	PAYMENT 5159		-232.36	-0.73
	Chg	10/01/2003	AS Monthly Assessment		232.36	231.63
	Chg	10/15/2003	df document fee		100.00	331.63
	Pay	10/20/2003	PAYMENT 5183		-232.36	99.27
	Pay	10/20/2003	PAYMENT 5184		-100.00	-0.73
	Chg	11/01/2003	AS Monthly Assessment		232.36	231.63
	Chg	11/13/2003	me adj acct moved		0.73	232.36
	Cr	11/13/2003	AS Monthly Assessment		-231.63	0.73
	Cr	11/13/2003	AS Monthly Assessment		-0.73	0.00
			Res Balance			0.00
210B 2	Mary Ann Gall	App#	49377		Beg Bal	0.00
	1505 E Central Road, #210B	Chg	11/13/2003 as Monthly Assessment		232.36	232.36
	Arlington Hgts IL 60005	Pay	11/14/2003 PAYMENT 931		-232.36	0.00
		Chg	11/18/2003 mf moving fee		75.00	75.00
		Pay	11/21/2003 PAYMENT 935		-75.00	0.00
		Chg	12/01/2003 as Monthly Assessment		232.36	232.36
		Pay	12/10/2003 PAYMENT 941		-232.36	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2004	as Monthly Assessment		242.82	242.82
	Pay	01/08/2004	Lckbx Pmt 00000959		-242.82	0.00
	Chg	02/01/2004	as Monthly Assessment		242.82	242.82
	Pay	02/09/2004	Lckbx Pmt 00000964		-242.82	0.00
	Chg	03/01/2004	as Monthly Assessment		242.82	242.82
	Pay	03/10/2004	Lckbx Pmt 00000975		-242.82	0.00
	Chg	04/01/2004	as Monthly Assessment		242.82	242.82
	Pay	04/09/2004	Lckbx Pmt 00000981		-242.82	0.00
	Chg	05/01/2004	as Monthly Assessment		242.82	242.82
	Pay	05/13/2004	Lckbx Pmt 00000984		-242.82	0.00
	Chg	06/01/2004	as Monthly Assessment		242.82	242.82
	Pay	06/14/2004	Lckbx Pmt 00000989		-242.82	0.00
	Chg	07/01/2004	as Monthly Assessment		242.82	242.82
	Pay	07/09/2004	Lckbx Pmt 00000993		-242.82	0.00
	Chg	08/01/2004	as Monthly Assessment		242.82	242.82
	Pay	08/16/2004	Lckbx Pmt 00000998		-242.82	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	as Monthly Assessment		242.82	292.82
	Pay	09/01/2004	Lckbx Pmt 00000112		-242.82	50.00
	Pay	09/02/2004	PAYMENT 113		-50.00	0.00
	Chg	10/01/2004	as Monthly Assessment		242.82	242.82
	Pay	10/14/2004	Lckbx Pmt 00000120		-242.82	0.00
	Chg	11/01/2004	as Monthly Assessment		242.82	242.82
	Pay	11/08/2004	Lckbx Pmt 00000124		-242.82	0.00
	Chg	12/01/2004	as Monthly Assessment		242.82	242.82
	Pay	12/15/2004	Lckbx Pmt 00000131		-242.82	0.00
	Chg	01/01/2005	as Monthly Assessment		256.95	256.95
	Pay	01/18/2005	Lckbx Pmt 00000145		-256.95	0.00
	Chg	02/01/2005	as Monthly Assessment		256.95	256.95
	Pay	02/10/2005	Lckbx Pmt 00001009		-256.95	0.00
	Chg	03/01/2005	as Monthly Assessment		256.95	256.95
	Pay	03/08/2005	Lckbx Pmt 00001012		-256.95	0.00
	Chg	04/01/2005	as Monthly Assessment		256.95	256.95
	Pay	04/11/2005	Lckbx Pmt 00001016		-256.95	0.00
	Chg	05/01/2005	as Monthly Assessment		256.95	256.95
	Pay	05/10/2005	Lckbx Pmt 00001021		-256.95	0.00
	Chg	06/01/2005	as Monthly Assessment		256.95	256.95
	Pay	06/14/2005	Lckbx Pmt 00001026		-256.95	0.00
	Chg	07/01/2005	as Monthly Assessment		256.95	256.95
	Pay	07/12/2005	Lckbx Pmt 00001029		-256.95	0.00
	Chg	08/01/2005	as Monthly Assessment		256.95	256.95
	Pay	08/08/2005	Lckbx Pmt 00001035		-256.95	0.00
	Chg	09/01/2005	as Monthly Assessment		256.95	256.95
	Pay	09/12/2005	Lckbx Pmt 00001042		-256.95	0.00
	Chg	10/01/2005	as Monthly Assessment		256.95	256.95
	Pay	10/11/2005	Lckbx Pmt 00001047		-256.95	0.00

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2005	as Monthly Assesment		256.95	256.95
	Pay	11/10/2005	Lckbx Pmt 00001049		-256.95	0.00
	Chg	12/01/2005	as Monthly Assesment		256.95	256.95
	Pay	12/19/2005	Lckbx Pmt 00001053		-256.95	0.00
	Chg	01/01/2006	as Monthly Assesment		268.50	268.50
	Pay	01/19/2006	Lckbx Pmt 00001071		-268.50	0.00
	Chg	02/01/2006	as Monthly Assesment		268.50	268.50
	Pay	02/14/2006	Lckbx Pmt 00001078		-268.50	0.00
	Chg	03/01/2006	as Monthly Assesment		268.50	268.50
	Pay	03/14/2006	Lckbx Pmt 00001082		-268.50	0.00
	Chg	04/01/2006	as Monthly Assesment		268.50	268.50
	Pay	04/14/2006	Lckbx Pmt 00001086		-268.50	0.00
	Chg	05/01/2006	as Monthly Assesment		268.50	268.50
	Pay	05/12/2006	Lckbx Pmt 00001090		-268.50	0.00
	Chg	06/01/2006	as Monthly Assesment		268.50	268.50
	Pay	06/15/2006	Lckbx Pmt 00001095		-268.50	0.00
	Chg	07/01/2006	as Monthly Assesment		268.50	268.50
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	435.50
	Pay	07/06/2006	PAYMENT 000		-167.00	268.50
	Pay	07/10/2006	Lckbx Pmt 00001102		-268.50	0.00
	Chg	08/01/2006	as Monthly Assesment		268.50	268.50
	Pay	08/14/2006	Lckbx Pmt 00001108		-268.50	0.00
	Chg	09/01/2006	as Monthly Assesment		268.50	268.50
	Pay	09/18/2006	Lckbx Pmt 00001112		-268.50	0.00
	Chg	10/01/2006	as Monthly Assesment		268.50	268.50
	Pay	10/06/2006	Lckbx Pmt 00001114		-268.50	0.00
	Chg	11/01/2006	as Monthly Assesment		268.50	268.50
	Pay	11/08/2006	Lckbx Pmt 00001119		-268.50	0.00
	Chg	12/01/2006	as Monthly Assesment		268.50	268.50
	Pay	12/04/2006	Lckbx Pmt 00001123		-268.50	0.00
	Chg	01/01/2007	as Monthly Assesment		279.02	279.02
	Pay	01/16/2007	Lckbx Pmt 00001132		-279.02	0.00
	Chg	02/01/2007	as Monthly Assesment		279.02	279.02
	Pay	02/12/2007	Lckbx Pmt 00001134		-279.02	0.00
	Chg	03/01/2007	as Monthly Assesment		279.02	279.02
	Pay	03/08/2007	Lckbx Pmt 00001138		-279.02	0.00
	Chg	04/01/2007	as Monthly Assesment		279.02	279.02
	Pay	04/12/2007	Lckbx Pmt 00001142		-279.02	0.00
	Chg	05/01/2007	as Monthly Assesment		279.02	279.02
	Chg	05/01/2007	SL Security Locker		20.00	299.02
	Pay	05/14/2007	Lckbx Pmt 00001146		-299.02	0.00
	Chg	06/01/2007	as Monthly Assesment		279.02	279.02
	Chg	06/01/2007	SL SECURITY LOCKERS		20.00	299.02
	Pay	06/06/2007	Lckbx Pmt 00001148		-299.02	0.00
	Chg	07/01/2007	as Monthly Assesment		279.02	279.02
	Chg	07/01/2007	SL SECURITY LOCKERS		20.00	299.02

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/09/2007	Lckbx Pmt 00001153		-299.02	0.00
	Chg	07/18/2007	1k key		10.00	10.00
	Pay	07/20/2007	PAYMENT 1040		-10.00	0.00
	Chg	08/01/2007	as Monthly Assesment		279.02	279.02
	Chg	08/01/2007	SL SECURITY LOCKERS		20.00	299.02
	Pay	08/07/2007	Lckbx Pmt 00001160		-299.02	0.00
	Chg	08/24/2007	BP Bus Pass		7.00	7.00
	Pay	08/27/2007	PAYMENT 1162		-7.00	0.00
	Chg	09/01/2007	as Monthly Assesment		279.02	279.02
	Chg	09/01/2007	SL SECURITY LOCKERS		20.00	299.02
	Pay	09/07/2007	Lckbx Pmt 00001163		-299.02	0.00
	Chg	09/28/2007	BP Bus Passes		49.00	49.00
	Chg	10/01/2007	as Monthly Assesment		279.02	328.02
	Chg	10/01/2007	SL SECURITY LOCKERS		20.00	348.02
	Pay	10/09/2007	PAYMENT 1165		-49.00	299.02
	Pay	10/10/2007	Lckbx Pmt 00001166		-299.02	0.00
	Chg	11/01/2007	as Monthly Assesment		279.02	279.02
	Chg	11/01/2007	SL SECURITY LOCKERS		20.00	299.02
	Pay	11/13/2007	Lckbx Pmt 00001204		-299.02	0.00
	Chg	12/01/2007	as Monthly Assesment		279.02	279.02
	Chg	12/01/2007	SL SECURITY LOCKERS		20.00	299.02
	Pay	12/13/2007	Lckbx Pmt 00001209		-299.02	0.00
	Chg	01/01/2008	as Monthly Assesment		289.48	289.48
	Chg	01/01/2008	SL SECURITY LOCKERS		20.00	309.48
	Pay	01/16/2008	PAYMENT 1176		-309.48	0.00
	Chg	02/01/2008	as Monthly Assesment		289.48	289.48
	Chg	02/01/2008	SL SECURITY LOCKERS		20.00	309.48
	Pay	02/14/2008	Lckbx Pmt 00001179		-309.48	0.00
	Chg	03/01/2008	as Monthly Assesment		289.48	289.48
	Chg	03/01/2008	SL SECURITY LOCKERS		20.00	309.48
	Pay	03/13/2008	Lckbx Pmt 00001184		-309.48	0.00
	Chg	04/01/2008	as Monthly Assesment		289.48	289.48
	Chg	04/01/2008	SL SECURITY LOCKERS		20.00	309.48
	Pay	04/15/2008	Lckbx Pmt 00001189		-309.48	0.00
	Chg	05/01/2008	as Monthly Assesment		289.48	289.48
	Chg	05/01/2008	SL SECURITY LOCKERS		20.00	309.48
	Pay	05/15/2008	Lckbx Pmt 00001194		-309.48	0.00
	Chg	06/01/2008	as Monthly Assesment		289.48	289.48
	Chg	06/01/2008	SL SECURITY LOCKERS		20.00	309.48
	Pay	06/13/2008	PAYMENT 9991		-309.48	0.00
	Chg	07/01/2008	as Monthly Assesment		289.48	289.48
	Chg	07/01/2008	SL SECURITY LOCKERS		20.00	309.48
	Cr	07/10/2008	SL stopped 7/1/8		-20.00	289.48
	Pay	07/16/2008	PAYMENT 9997		-289.48	0.00
	Chg	08/01/2008	as Monthly Assesment		289.48	289.48
	Chg	08/01/2008	SL SECURITY LOCKERS		20.00	309.48

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/18/2008	PAYMENT 103		-289.48	20.00
	Chg	09/01/2008	as Monthly Assesment		289.48	309.48
	Cr	09/04/2008	SL Creidt Fee		-20.00	289.48
	Pay	09/19/2008	Lckbx Pmt 107		-289.48	0.00
	Chg	10/01/2008	as Monthly Assesment		289.48	289.48
	Pay	10/15/2008	PAYMENT 111		-289.48	0.00
	Chg	11/01/2008	as Monthly Assesment		289.48	289.48
	Pay	11/14/2008	PAYMENT 117		-289.48	0.00
	Chg	12/01/2008	as Monthly Assesment		289.48	289.48
	Pay	12/18/2008	Lckbx Pmt 00000121		-289.48	0.00
	Chg	01/01/2009	as Monthly Assesment		289.48	289.48
	Chg	01/06/2009	MI Misc.		77.00	366.48
	Pay	01/08/2009	PAYMENT 130		-77.00	289.48
	Chg	01/16/2009	mi Bus Tickets		77.00	366.48
	Pay	01/20/2009	Lckbx Pmt 00000133		-289.48	77.00
	Pay	01/22/2009	PAYMENT 135		-77.00	0.00
	Chg	02/01/2009	as Monthly Assesment		289.48	289.48
	Pay	02/19/2009	Lckbx Pmt 00000138		-289.48	0.00
	Chg	03/01/2009	as Monthly Assesment		289.48	289.48
	Chg	03/12/2009	mi Bus Passes		35.00	324.48
	Pay	03/16/2009	Lckbx Pmt 00000141		-289.48	35.00
	Pay	03/19/2009	PAYMENT 143		-35.00	0.00
	Chg	04/01/2009	as Monthly Assesment		289.48	289.48
	Pay	04/13/2009	Lckbx Pmt 00000145		-289.48	0.00
	Chg	05/01/2009	as Monthly Assesment		289.48	289.48
	Pay	05/08/2009	Lckbx Pmt 00000151		-289.48	0.00
	Chg	06/01/2009	as Monthly Assesment		289.48	289.48
	Pay	06/08/2009	Lckbx Pmt 00000162		-289.48	0.00
	Chg	07/01/2009	as Monthly Assesment		289.48	289.48
	Pay	07/10/2009	Lckbx Pmt 00000165		-289.48	0.00
	Chg	08/01/2009	as Monthly Assesment		289.48	289.48
	Pay	08/10/2009	Lckbx Pmt 00000167		-289.48	0.00
	Chg	09/01/2009	as Monthly Assesment		289.48	289.48
	Pay	09/03/2009	Lckbx Pmt 00000171		-289.48	0.00
	Chg	10/01/2009	as Monthly Assesment		289.48	289.48
	Pay	10/05/2009	Lckbx Pmt 00000175		-289.48	0.00
	Chg	10/22/2009	LK Lock & Key		40.00	40.00
	Pay	10/22/2009	PAYMENT 1266		-40.00	0.00
	Chg	11/01/2009	as Monthly Assesment		289.48	289.48
	Pay	11/06/2009	Lckbx Pmt 00000180		-289.48	0.00
	Chg	12/01/2009	as Monthly Assesment		289.48	289.48
	Pay	12/07/2009	Lckbx Pmt 00000186		-289.48	0.00
	Chg	01/01/2010	as Monthly Assessment		289.48	289.48
	Pay	01/11/2010	Lckbx Pmt 00246135		-289.48	0.00
	Chg	02/01/2010	as Monthly Assessment		289.48	289.48
	Pay	02/10/2010	Lckbx Pmt 00660027		-289.48	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2010	as Monthly Assessment		289.48	289.48
	Pay	03/10/2010	Lckbx Pmt 00702665		-289.48	0.00
	Chg	04/01/2010	as Monthly Assessment		289.48	289.48
	Pay	04/06/2010	Lckbx Pmt 00979659		-289.48	0.00
	Chg	05/01/2010	as Monthly Assessment		289.48	289.48
	Pay	05/07/2010	Lckbx Pmt 00039803		-289.48	0.00
	Chg	06/01/2010	as Monthly Assessment		289.48	289.48
	Pay	06/09/2010	Lckbx Pmt 00422482		-289.48	0.00
	Chg	07/01/2010	as Monthly Assessment		289.48	289.48
	Pay	07/12/2010	Lckbx Pmt 00466562		-289.48	0.00
	Chg	08/01/2010	as Monthly Assessment		289.48	289.48
	Pay	08/09/2010	Lckbx Pmt 00142488		-289.48	0.00
	Chg	09/01/2010	as Monthly Assessment		289.48	289.48
	Pay	09/07/2010	Lckbx Pmt 83709009		-289.48	0.00
	Chg	10/01/2010	as Monthly Assessment		289.48	289.48
	Pay	10/01/2010	Lckbx Pmt 02703002		-289.48	0.00
	Chg	11/01/2010	as Monthly Assessment		289.48	289.48
	Pay	11/08/2010	Lckbx Pmt 42711002		-289.48	0.00
	Chg	12/01/2010	as Monthly Assessment		289.48	289.48
	Pay	12/06/2010	Lckbx Pmt 37702001		-289.48	0.00
	Chg	01/01/2011	as Monthly Assessment		295.80	295.80
	Pay	01/06/2011	Lckbx Pmt 005641		-295.80	0.00
	Chg	02/01/2011	as Monthly Assessment		295.80	295.80
	Pay	02/08/2011	Lckbx Pmt 003988		-295.80	0.00
	Chg	03/01/2011	as Monthly Assessment		295.80	295.80
	Pay	03/07/2011	Lckbx Pmt 008472		-295.80	0.00
	Chg	04/01/2011	as Monthly Assessment		295.80	295.80
	Pay	04/15/2011	Lckbx Pmt 00000250		-295.80	0.00
	Chg	05/01/2011	as Monthly Assessment		295.80	295.80
	Pay	05/09/2011	Lckbx Pmt 00028543		-295.80	0.00
	Chg	06/01/2011	as Monthly Assessment		295.80	295.80
	Pay	06/06/2011	Lckbx Pmt 00268011		-295.80	0.00
	Chg	07/01/2011	as Monthly Assessment		295.80	295.80
	Pay	07/08/2011	Lckbx Pmt 00133438		-295.80	0.00
	Chg	08/01/2011	as Monthly Assessment		295.80	295.80
	Pay	08/10/2011	Lckbx Pmt 00632199		-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	09/07/2011	Lckbx Pmt 00621746		-295.80	63.00
	Chg	10/01/2011	as Monthly Assessment		295.80	358.80
	Pay	10/11/2011	Lckbx Pmt 00272701		-295.80	63.00
	Chg	11/01/2011	as Monthly Assessment		295.80	358.80
	Pay	11/07/2011	Lckbx Pmt 00476696		-295.80	63.00
	Pay	11/15/2011	trans from 501		-63.00	0.00
	Chg	12/01/2011	as Monthly Assessment		295.80	295.80
	Pay	12/05/2011	Lckbx Pmt 00904107		-295.80	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2012	as Monthly Assessment		305.18	305.18
	Pay	01/04/2012	Lckbx Pmt 00088589		-305.18	0.00
	Chg	02/01/2012	as Monthly Assessment		305.18	305.18
	Pay	02/06/2012	Lckbx Pmt 00296366		-305.18	0.00
	Chg	03/01/2012	as Monthly Assessment		305.18	305.18
	Pay	03/06/2012	Lckbx Pmt 00041770		-305.18	0.00
	Chg	04/01/2012	as Monthly Assessment		305.18	305.18
	Pay	04/10/2012	Lckbx Pmt 00124170		-305.18	0.00
	Chg	05/01/2012	as Monthly Assessment		305.18	305.18
	Pay	05/07/2012	Lckbx Pmt 00142485		-305.18	0.00
	Chg	06/01/2012	as Monthly Assessment		305.18	305.18
	Pay	06/08/2012	Lckbx Pmt 00925162		-305.18	0.00
	Chg	07/01/2012	as Monthly Assessment		305.18	305.18
	Pay	07/09/2012	Lckbx Pmt 00954420		-305.18	0.00
	Chg	08/01/2012	as Monthly Assessment		305.18	305.18
	Pay	08/07/2012	Lckbx Pmt 00780905		-305.18	0.00
	Chg	09/01/2012	as Monthly Assessment		305.18	305.18
	Pay	09/10/2012	Lckbx Pmt 00913120		-305.18	0.00
	Chg	10/01/2012	as Monthly Assessment		305.18	305.18
	Pay	10/09/2012	Lckbx Pmt 00560982		-305.18	0.00
	Chg	11/01/2012	as Monthly Assessment		305.18	305.18
	Pay	11/05/2012	Lckbx Pmt 00511529		-305.18	0.00
	Chg	12/01/2012	as Monthly Assessment		305.18	305.18
	Pay	12/11/2012	Lckbx Pmt 00937340		-305.18	0.00
					Res Balance	0.00
211B 2						
Kurt Stelter	App#	16496			Beg Bal	-189.18
1505 E. Central Road, #211B	Chg	01/01/2002	AS UPLOAD		158.97	-30.21
Arlington Hts., IL 60005	Pay	01/25/2002	UPLOAD 00000		-158.97	-189.18
	Chg	02/01/2002	AS UPLOAD		158.97	-30.21
	Pay	02/26/2002	UPLOAD 00000		-158.97	-189.18
	Chg	03/01/2002	AS Monthly Assesment		158.97	-30.21
	Chg	04/01/2002	AS Monthly Assesment		158.97	128.76
	Pay	04/05/2002	Lckbx Pmt 00001590		-158.97	-30.21
	Chg	05/01/2002	AS Monthly Assesment		158.97	128.76
	Pay	05/06/2002	Lckbx Pmt 00001603		-158.97	-30.21
	Pay	05/31/2002	Lckbx Pmt 00001617		-158.97	-189.18
	Chg	06/01/2002	AS Monthly Assesment		158.97	-30.21
	Chg	07/01/2002	AS Monthly Assesment		158.97	128.76
	Chg	07/09/2002	le Tax Reduction		69.13	197.89
	Pay	07/09/2002	Lckbx Pmt 00001629		-158.97	38.92
	Chg	08/01/2002	AS Monthly Assesment		158.97	197.89
	Pay	08/07/2002	Lckbx Pmt 00001645		-158.97	38.92
	Pay	08/26/2002	Lckbx Pmt 00000000		-158.97	-120.05
	Chg	09/01/2002	AS Monthly Assesment		158.97	38.92
	Pay	09/11/2002	PAYMENT		-38.92	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/25/2002	Lckbx Pmt 00001666		-158.97	-158.97
	Chg	10/01/2002	AS Monthly Assesment		158.97	0.00
	Pay	10/25/2002	Lckbx Pmt 00001682		-158.97	-158.97
	Chg	11/01/2002	AS Monthly Assesment		158.97	0.00
	Pay	11/27/2002	Lckbx Pmt 00001702		-158.97	-158.97
	Chg	12/01/2002	AS Monthly Assesment		158.97	0.00
	Chg	01/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	01/06/2003	Lckbx Pmt 00001716		-168.46	0.00
	Chg	02/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	02/07/2003	Lckbx Pmt 00001730		-168.46	0.00
	Chg	03/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	03/06/2003	Lckbx Pmt 00001745		-168.46	0.00
	Chg	04/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	04/10/2003	Lckbx Pmt 00001761		-168.46	0.00
	Pay	04/15/2003	Lckbx Pmt 00001764		-168.46	-168.46
	Chg	05/01/2003	AS Monthly Assesment		168.46	0.00
	Pay	05/27/2003	Lckbx Pmt 00001772		-168.46	-168.46
	Chg	06/01/2003	AS Monthly Assesment		168.46	0.00
	Chg	07/01/2003	AS Monthly Assesment		168.46	168.46
	Chg	07/20/2003	lc Late Charge		25.00	193.46
	Pay	07/24/2003	Lckbx Pmt 00001796		-193.46	0.00
	Pay	07/24/2003	Lckbx Pmt 00001795		-168.46	-168.46
	Chg	08/01/2003	AS Monthly Assesment		168.46	0.00
	Pay	08/25/2003	Lckbx Pmt 00001814		-168.46	-168.46
	Chg	09/01/2003	AS Monthly Assesment		168.46	0.00
	Pay	09/29/2003	Lckbx Pmt 00001828		-168.46	-168.46
	Chg	10/01/2003	AS Monthly Assesment		168.46	0.00
	Pay	10/20/2003	Lckbx Pmt 00001842		-168.46	-168.46
	Pay	10/30/2003	Lckbx Pmt 00001852		-168.46	-336.92
	Chg	11/01/2003	AS Monthly Assesment		168.46	-168.46
	Chg	12/01/2003	AS Monthly Assesment		168.46	0.00
	Pay	12/30/2003	Lckbx Pmt 00001877		-176.05	-176.05
	Chg	01/01/2004	AS Monthly Assesment		176.05	0.00
	Pay	01/02/2004	Lckbx Pmt 00001880		-176.05	-176.05
	Chg	02/01/2004	AS Monthly Assesment		176.05	0.00
	Pay	02/20/2004	Lckbx Pmt 00001907		-176.05	-176.05
	Chg	03/01/2004	AS Monthly Assesment		176.05	0.00
	Pay	03/16/2004	Lckbx Pmt 00001919		-176.05	-176.05
	Chg	04/01/2004	AS Monthly Assesment		176.05	0.00
	Pay	04/19/2004	Lckbx Pmt 00001934		-176.05	-176.05
	Chg	05/01/2004	AS Monthly Assesment		176.05	0.00
	Pay	05/06/2004	Lckbx Pmt 00001943		-176.05	-176.05
	Chg	06/01/2004	AS Monthly Assesment		176.05	0.00
	Pay	06/11/2004	Lckbx Pmt 00001963		-176.05	-176.05
	Chg	07/01/2004	AS Monthly Assesment		176.05	0.00
	Pay	07/08/2004	Lckbx Pmt 00001974		-176.05	-176.05

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2004	AS Monthly Assessment		176.05	0.00
	Pay	08/16/2004	Lckbx Pmt 00001991		-176.05	-176.05
	Chg	09/01/2004	rc Charge Increase		50.00	-126.05
	Chg	09/01/2004	AS Monthly Assessment		176.05	50.00
	Pay	09/16/2004	PAYMENT 614		-50.00	0.00
	Pay	09/27/2004	lckbx pmt 2014		-176.05	-176.05
	Chg	10/01/2004	AS Monthly Assessment		176.05	0.00
	Pay	10/22/2004	Lckbx Pmt 00002034		-176.05	-176.05
	Chg	11/01/2004	AS Monthly Assessment		176.05	0.00
	Pay	11/05/2004	Lckbx Pmt 00002037		-176.05	-176.05
	Chg	12/01/2004	AS Monthly Assessment		176.05	0.00
	Chg	01/01/2005	AS Monthly Assessment		186.29	186.29
	Pay	01/10/2005	Lckbx Pmt 00002063		-186.29	0.00
	Pay	01/21/2005	Lckbx Pmt 00002069		-186.29	-186.29
	Chg	02/01/2005	AS Monthly Assessment		186.29	0.00
	Pay	02/28/2005	Lckbx Pmt 00002078		-186.29	-186.29
	Chg	03/01/2005	AS Monthly Assessment		186.29	0.00
	Pay	03/18/2005	Lckbx Pmt 00002098		-186.29	-186.29
	Chg	04/01/2005	AS Monthly Assessment		186.29	0.00
	Pay	04/15/2005	Lckbx Pmt 00002113		-186.29	-186.29
	Chg	05/01/2005	AS Monthly Assessment		186.29	0.00
	Pay	05/24/2005	Lckbx Pmt 00002127		-186.29	-186.29
	Chg	06/01/2005	AS Monthly Assessment		186.29	0.00
	Pay	06/29/2005	Lckbx Pmt 00002147		-186.29	-186.29
	Chg	07/01/2005	AS Monthly Assessment		186.29	0.00
	Chg	08/01/2005	AS Monthly Assessment		186.29	186.29
	Pay	08/05/2005	Lckbx Pmt 00002162		-186.29	0.00
	Pay	08/19/2005	Lckbx Pmt 00002172		-186.29	-186.29
	Chg	09/01/2005	AS Monthly Assessment		186.29	0.00
	Pay	09/22/2005	Lckbx Pmt 00002187		-186.29	-186.29
	Chg	10/01/2005	AS Monthly Assessment		186.29	0.00
	Chg	11/01/2005	AS Monthly Assessment		186.29	186.29
	Pay	11/03/2005	Lckbx Pmt 00002238		-186.29	0.00
	Pay	11/25/2005	Lckbx Pmt 00002246		-186.29	-186.29
	Chg	12/01/2005	AS Monthly Assessment		186.29	0.00
	Chg	01/01/2006	AS Monthly Assessment		194.66	194.66
	Pay	01/17/2006	Lckbx Pmt 00002207		-194.66	0.00
	Chg	02/01/2006	AS Monthly Assessment		194.66	194.66
	Pay	02/09/2006	Lckbx Pmt 00002219		-194.66	0.00
	Pay	02/23/2006	Lckbx Pmt 00002256		-194.66	-194.66
	Chg	03/01/2006	AS Monthly Assessment		194.66	0.00
	Pay	03/20/2006	Lckbx Pmt 00002266		-194.66	-194.66
	Chg	04/01/2006	AS Monthly Assessment		194.66	0.00
	Pay	04/27/2006	Lckbx Pmt 00002281		-194.66	-194.66
	Chg	05/01/2006	AS Monthly Assessment		194.66	0.00
	Pay	05/23/2006	Lckbx Pmt 00002295		-194.66	-194.66

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2006	AS Monthly Assessment		194.66	0.00
	Pay	06/09/2006	Lckbx Pmt 00002301		-194.66	-194.66
	Pay	06/22/2006	PAYMENT 2307		-167.00	-361.66
	Chg	07/01/2006	AS Monthly Assessment		194.66	-167.00
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	0.00
	Pay	07/10/2006	Lckbx Pmt 00002314		-194.66	-194.66
	Chg	08/01/2006	AS Monthly Assessment		194.66	0.00
	Pay	08/16/2006	Lckbx Pmt 00002332		-194.66	-194.66
	Chg	09/01/2006	AS Monthly Assessment		194.66	0.00
	Pay	09/21/2006	Lckbx Pmt 00002379		-194.66	-194.66
	Chg	10/01/2006	AS Monthly Assessment		194.66	0.00
	Pay	10/31/2006	Lckbx Pmt 00002343		-194.66	-194.66
	Chg	11/01/2006	AS Monthly Assessment		194.66	0.00
	Pay	11/22/2006	Lckbx Pmt 00002355		-194.66	-194.66
	Chg	12/01/2006	AS Monthly Assessment		194.66	0.00
	Chg	01/01/2007	AS Monthly Assessment		202.29	202.29
	Pay	01/12/2007	Lckbx Pmt 00002405		-202.29	0.00
	Chg	02/01/2007	AS Monthly Assessment		202.29	202.29
	Pay	02/02/2007	Lckbx Pmt 00002418		-202.29	0.00
	Pay	02/26/2007	Lckbx Pmt 00002434		-202.29	-202.29
	Chg	03/01/2007	AS Monthly Assessment		202.29	0.00
	Pay	03/14/2007	Lckbx Pmt 00002440		-202.29	-202.29
	Chg	04/01/2007	AS Monthly Assessment		202.29	0.00
	Pay	04/30/2007	Lckbx Pmt 00002461		-202.29	-202.29
	Chg	05/01/2007	AS Monthly Assessment		202.29	0.00
	Pay	05/29/2007	Lckbx Pmt 00002474		-202.29	-202.29
	Chg	06/01/2007	AS Monthly Assessment		202.29	0.00
	Pay	06/20/2007	Lckbx Pmt 00002482		-202.29	-202.29
	Chg	06/26/2007	LK Keys		10.00	-192.29
	Pay	06/27/2007	PAYMENT 2140		-10.00	-202.29
	Chg	07/01/2007	AS Monthly Assessment		202.29	0.00
	Pay	07/17/2007	Lckbx Pmt 00002527		-202.29	-202.29
	Chg	08/01/2007	AS Monthly Assessment		202.29	0.00
	Pay	08/16/2007	Lckbx Pmt 00002540		-202.29	-202.29
	Chg	09/01/2007	AS Monthly Assessment		202.29	0.00
	Pay	09/12/2007	Lckbx Pmt 00002494		-202.29	-202.29
	Chg	10/01/2007	AS Monthly Assessment		202.29	0.00
	Pay	10/24/2007	Lckbx Pmt 00002517		-202.29	-202.29
	Chg	11/01/2007	AS Monthly Assessment		202.29	0.00
	Pay	11/27/2007	Lckbx Pmt 00002558		-202.29	-202.29
	Chg	12/01/2007	AS Monthly Assessment		202.29	0.00
	Chg	01/01/2008	AS Monthly Assessment		209.87	209.87
	Pay	01/16/2008	PAYMENT 2576		-209.87	0.00
	Chg	02/01/2008	AS Monthly Assessment		209.87	209.87
	Pay	02/13/2008	Lckbx Pmt 00002597		-209.87	0.00
	Pay	02/22/2008	Lckbx Pmt 00002606		-209.87	-209.87

Resident Transaction Report

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2008	AS Monthly Assessment		209.87	0.00
	Pay	03/26/2008	Lckbx Pmt 00002510		-209.87	-209.87
	Chg	04/01/2008	AS Monthly Assessment		209.87	0.00
	Pay	04/10/2008	Lckbx Pmt 00002517		-209.87	-209.87
	Chg	05/01/2008	AS Monthly Assessment		209.87	0.00
	Pay	05/12/2008	Lckbx Pmt 00002535		-209.87	-209.87
	Pay	05/28/2008	Lckbx Pmt 00002545		-209.87	-419.74
	Chg	06/01/2008	AS Monthly Assessment		209.87	-209.87
	Pay	06/23/2008	Lckbx Pmt 00002556		-209.87	-419.74
	Chg	07/01/2008	AS Monthly Assessment		209.87	-209.87
	Chg	08/01/2008	AS Monthly Assessment		209.87	0.00
	Pay	08/05/2008	Lckbx Pmt 00002573		-209.87	-209.87
	Chg	09/01/2008	AS Monthly Assessment		209.87	0.00
	Pay	09/04/2008	Lckbx Pmt 00002589		-209.87	-209.87
	Chg	10/01/2008	AS Monthly Assessment		209.87	0.00
	Pay	10/22/2008	Lckbx Pmt 00002612		-209.87	-209.87
	Chg	11/01/2008	AS Monthly Assessment		209.87	0.00
	Pay	11/19/2008	Lckbx Pmt 00002624		-209.87	-209.87
	Chg	11/30/2008	LK Lock & Key		15.00	-194.87
	Chg	12/01/2008	AS Monthly Assessment		209.87	15.00
	Pay	12/04/2008	PAYMENT 00002621		-15.00	0.00
	Chg	01/01/2009	AS Monthly Assessment		209.87	209.87
	Pay	01/09/2009	Lckbx Pmt 00002645		-209.87	0.00
	Pay	01/22/2009	Lckbx Pmt 00002652		-209.87	-209.87
	Chg	02/01/2009	AS Monthly Assessment		209.87	0.00
	Pay	02/12/2009	Lckbx Pmt 00002663		-209.87	-209.87
	Chg	03/01/2009	AS Monthly Assessment		209.87	0.00
	Pay	03/25/2009	Lckbx Pmt 00002680		-209.87	-209.87
	Chg	04/01/2009	AS Monthly Assessment		209.87	0.00
	Pay	04/14/2009	Lckbx Pmt 00002686		-209.87	-209.87
	Chg	05/01/2009	AS Monthly Assessment		209.87	0.00
	Pay	05/27/2009	Lckbx Pmt 00002700		-209.87	-209.87
	Chg	06/01/2009	AS Monthly Assessment		209.87	0.00
	Pay	06/29/2009	Lckbx Pmt 00002709		-209.87	-209.87
	Chg	07/01/2009	AS Monthly Assessment		209.87	0.00
	Pay	07/29/2009	Lckbx Pmt 00002720		-209.87	-209.87
	Chg	08/01/2009	AS Monthly Assessment		209.87	0.00
	Pay	08/24/2009	Lckbx Pmt 00002732		-209.87	-209.87
	Chg	09/01/2009	AS Monthly Assessment		209.87	0.00
	Pay	09/11/2009	Lckbx Pmt 00002737		-209.87	-209.87
	Chg	10/01/2009	AS Monthly Assessment		209.87	0.00
	Pay	10/13/2009	Lckbx Pmt 00002749		-209.87	-209.87
	Pay	10/20/2009	Lckbx Pmt 00002756		-209.87	-419.74
	Chg	11/01/2009	AS Monthly Assessment		209.87	-209.87
	Chg	12/01/2009	AS Monthly Assessment		209.87	0.00
	Pay	12/09/2009	Lckbx Pmt 00002779		-209.87	-209.87

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2010	AS Monthly Assessment		209.87	0.00
	Pay	01/22/2010	Lckbx Pmt 00000000		-209.87	-209.87
	Chg	02/01/2010	AS Monthly Assessment		209.87	0.00
	Pay	02/11/2010	Lckbx Pmt 00002804		-209.87	-209.87
	Chg	03/01/2010	AS Monthly Assessment		209.87	0.00
	Pay	03/09/2010	Lckbx Pmt 00002819		-209.87	-209.87
	Pay	03/24/2010	Lckbx Pmt 00002832		-209.87	-419.74
	Chg	04/01/2010	AS Monthly Assessment		209.87	-209.87
	Chg	05/01/2010	AS Monthly Assessment		209.87	0.00
	Pay	05/13/2010	Lckbx Pmt 00002859		-209.87	-209.87
	Pay	05/26/2010	Lckbx Pmt 00002867		-209.87	-419.74
	Chg	06/01/2010	AS Monthly Assessment		209.87	-209.87
	Chg	07/01/2010	AS Monthly Assessment		209.87	0.00
	Pay	07/14/2010	Lckbx Pmt 00002888		-209.87	-209.87
	Chg	08/01/2010	AS Monthly Assessment		209.87	0.00
	Pay	08/12/2010	Lckbx Pmt 01003370		-209.87	-209.87
	Chg	09/01/2010	AS Monthly Assessment		209.87	0.00
	Pay	09/09/2010	Lckbx Pmt 17002470		-209.87	-209.87
	Chg	10/01/2010	AS Monthly Assessment		209.87	0.00
	Pay	10/19/2010	Lckbx Pmt 28003710		-209.87	-209.87
	Chg	11/01/2010	AS Monthly Assessment		209.87	0.00
	Pay	11/10/2010	Lckbx Pmt 42003890		-209.87	-209.87
	Chg	12/01/2010	AS Monthly Assessment		209.87	0.00
	Chg	01/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	01/05/2011	Lckbx Pmt 000029		-214.45	0.00
	Pay	01/24/2011	Lckbx Pmt 000029		-214.45	-214.45
	Chg	02/01/2011	AS Monthly Assessment		214.45	0.00
	Chg	03/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	03/02/2011	Lckbx Pmt 000029		-214.45	0.00
	Pay	03/17/2011	Lckbx Pmt 00002992		-214.45	-214.45
	Chg	04/01/2011	AS Monthly Assessment		214.45	0.00
	Pay	04/21/2011	Lckbx Pmt 00003003		-214.45	-214.45
	Chg	05/01/2011	AS Monthly Assessment		214.45	0.00
	Pay	05/23/2011	Lckbx Pmt 00003018		-214.45	-214.45
	Chg	06/01/2011	AS Monthly Assessment		214.45	0.00
	Pay	06/27/2011	Lckbx Pmt 00003024		-214.45	-214.45
	Chg	07/01/2011	AS Monthly Assessment		214.45	0.00
	Pay	07/20/2011	Lckbx Pmt 00003035		-214.45	-214.45
	Pay	07/25/2011	Lckbx Pmt 00003037		-46.00	-260.45
	Chg	08/01/2011	AS Monthly Assessment		214.45	-46.00
	Pay	08/22/2011	Lckbx Pmt 00003046		-214.45	-260.45
	Chg	09/01/2011	AS Monthly Assessment		214.45	-46.00
	Chg	09/01/2011	LR LEGAL REP-RE TAX		46.00	0.00
	Pay	09/22/2011	Lckbx Pmt 00003061		-214.45	-214.45
	Chg	10/01/2011	AS Monthly Assessment		214.45	0.00
	Pay	10/19/2011	Lckbx Pmt 00003072		-214.45	-214.45

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Loc ID#: 10-1020 DN PNT CND 1505-1515
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/31/2011	Lckbx Pmt 00003082		-214.45	-428.90
	Chg	11/01/2011	AS Monthly Assessment		214.45	-214.45
	Chg	12/01/2011	AS Monthly Assessment		214.45	0.00
	Pay	12/12/2011	Lckbx Pmt 00003097		-221.26	-221.26
	Chg	01/01/2012	AS Monthly Assessment		221.26	0.00
	Pay	01/04/2012	Lckbx Pmt 00003108		-221.26	-221.26
	Pay	01/31/2012	Lckbx Pmt 00003117		-221.26	-442.52
	Chg	02/01/2012	AS Monthly Assessment		221.26	-221.26
	Chg	03/01/2012	AS Monthly Assessment		221.26	0.00
	Pay	03/13/2012	Lckbx Pmt 00003133		-221.26	-221.26
	Chg	04/01/2012	AS Monthly Assessment		221.26	0.00
	Pay	04/10/2012	Lckbx Pmt 00003147		-221.26	-221.26
	Chg	05/01/2012	AS Monthly Assessment		221.26	0.00
	Pay	05/11/2012	Lckbx Pmt 00003159		-221.26	-221.26
	Chg	06/01/2012	AS Monthly Assessment		221.26	0.00
	Pay	06/06/2012	Lckbx Pmt 00003170		-221.26	-221.26
	Pay	06/22/2012	PAYMENT 3173		-5.00	-226.26
	Chg	06/26/2012	MI Replace Pool Passes		5.00	-221.26
	Chg	07/01/2012	AS Monthly Assessment		221.26	0.00
	Pay	07/09/2012	Lckbx Pmt 00003184		-221.26	-221.26
	Chg	08/01/2012	AS Monthly Assessment		221.26	0.00
	Pay	08/20/2012	Lckbx Pmt 00003196		-221.26	-221.26
	Chg	09/01/2012	AS Monthly Assessment		221.26	0.00
	Pay	09/25/2012	Lckbx Pmt 00003212		-221.26	-221.26
	Chg	10/01/2012	AS Monthly Assessment		221.26	0.00
	Pay	10/25/2012	Lckbx Pmt 00003224		-221.26	-221.26
	Chg	11/01/2012	AS Monthly Assessment		221.26	0.00
	Pay	11/23/2012	Lckbx Pmt 00003236		-221.26	-221.26
	Chg	12/01/2012	AS Monthly Assessment		221.26	0.00
					Res Balance	0.00
212B 1	E HOFERT	App# 16497			Beg Bal	0.00
	832 Crescent Dr	Chg 01/01/2002	AS UPLOAD		168.84	168.84
	Arlington Hts IL 60005	Pay 01/04/2002	UPLOAD 00000		-168.84	0.00
		Pay 01/25/2002	UPLOAD 00000		-168.84	-168.84
		Chg 02/01/2002	AS UPLOAD		168.84	0.00
		Chg 03/01/2002	AS Monthly Assesment		168.84	168.84
		Pay 03/11/2002	Lckbx Pmt 00002057		-168.84	0.00
		Pay 03/28/2002	Lckbx Pmt 00002080		-168.84	-168.84
		Chg 04/01/2002	AS Monthly Assesment		168.84	0.00
		Chg 04/15/2002	lc Late Charge		25.00	25.00
		Pay 04/29/2002	Lckbx Pmt 00002110		-168.84	-143.84
		Chg 05/01/2002	AS Monthly Assesment		168.84	25.00
		Chg 05/15/2002	lc Late Charge		25.00	50.00
		Chg 06/01/2002	AS Monthly Assesment		168.84	218.84
		Pay 06/05/2002	Lckbx Pmt 00002138		-168.84	50.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2002	AS Monthly Assessment		168.84	218.84
	Pay	07/01/2002	Lckbx Pmt 00002166		-168.84	50.00
	Chg	07/09/2002	1e Tax Reduction		73.46	123.46
	Cr	07/19/2002	AS waive late fee		-25.00	98.46
	Cr	07/19/2002	1c waive late fee		-25.00	73.46
	Pay	07/29/2002	PAYMENT 2185		-73.46	0.00
	Chg	08/01/2002	AS Monthly Assessment		168.84	168.84
	Pay	08/05/2002	Lckbx Pmt 00002196		-168.84	0.00
	Chg	09/01/2002	AS Monthly Assessment		168.84	168.84
	Pay	09/05/2002	Lckbx Pmt 00002355		-168.48	0.36
	Chg	10/01/2002	AS Monthly Assessment		168.84	169.20
	Pay	10/01/2002	Lckbx Pmt 00002424		-168.84	0.36
	Chg	11/01/2002	AS Monthly Assessment		168.84	169.20
	Pay	11/04/2002	Lckbx Pmt 00002463		-168.84	0.36
	Chg	12/01/2002	AS Monthly Assessment		168.84	169.20
	Pay	12/02/2002	Lckbx Pmt 00002488		-168.84	0.36
	Chg	01/01/2003	AS Monthly Assessment		178.92	179.28
	Pay	01/06/2003	Lckbx Pmt 00002394		-178.92	0.36
	Cr	01/20/2003	as Waive fees		-0.36	0.00
	Pay	01/27/2003	Lckbx Pmt 00002408		-178.92	-178.92
	Chg	02/01/2003	AS Monthly Assessment		178.92	0.00
	Chg	03/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	03/03/2003	Lckbx Pmt 00002273		-178.92	0.00
	Chg	04/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	04/04/2003	Lckbx Pmt 00002297		-178.92	0.00
	Chg	05/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	05/05/2003	Lckbx Pmt 00002327		-178.92	0.00
	Chg	06/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	06/02/2003	Lckbx Pmt 00002516		-178.92	0.00
	Chg	07/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	07/09/2003	Lckbx Pmt 00002590		-178.92	0.00
	Chg	08/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	08/07/2003	Lckbx Pmt 00002609		-178.92	0.00
	Chg	09/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	09/02/2003	Lckbx Pmt 00002627		-178.92	0.00
	Chg	10/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	10/06/2003	Lckbx Pmt 00002734		-178.92	0.00
	Chg	11/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	11/03/2003	Lckbx Pmt 00002773		-178.92	0.00
	Chg	12/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	12/03/2003	Lckbx Pmt 00002251		-178.92	0.00
	Chg	01/01/2004	AS Monthly Assessment		186.97	186.97
	Pay	01/06/2004	Lckbx Pmt 00002808		-186.97	0.00
	Pay	01/23/2004	Lckbx Pmt 00002826		-186.97	-186.97
	Chg	02/01/2004	AS Monthly Assessment		186.97	0.00
	Pay	02/23/2004	Lckbx Pmt 00002844		-186.97	-186.97

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2004	AS Monthly Assesment		186.97	0.00
	Chg	04/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	04/09/2004	Lckbx Pmt 00002876		-186.97	0.00
	Chg	05/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	05/06/2004	Lckbx Pmt 00002968		-186.97	0.00
	Chg	06/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	06/03/2004	Lckbx Pmt 00003111		-186.97	0.00
	Chg	07/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	07/06/2004	Lckbx Pmt 00003135		-186.97	0.00
	Chg	08/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	08/05/2004	Lckbx Pmt 00003154		-186.97	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		186.97	236.97
	Pay	09/01/2004	Lckbx Pmt 00003187		-186.97	50.00
	Pay	09/02/2004	PAYMENT 3183		-50.00	0.00
	Pay	09/30/2004	Lckbx Pmt 00003210		-186.97	-186.97
	Chg	10/01/2004	AS Monthly Assesment		186.97	0.00
	Chg	11/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	11/16/2004	Lckbx Pmt 00002693		-186.97	0.00
	Chg	12/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	12/07/2004	Lckbx Pmt 00002706		-186.97	0.00
	Chg	01/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	01/10/2005	Lckbx Pmt 00003040		-197.85	0.00
	Chg	02/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	02/02/2005	Lckbx Pmt 00003230		-197.85	0.00
	Chg	03/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	03/02/2005	Lckbx Pmt 00003248		-197.85	0.00
	Chg	04/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	04/11/2005	Lckbx Pmt 00003289		-197.85	0.00
	Chg	05/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	05/04/2005	Lckbx Pmt 00003321		-197.85	0.00
	Chg	06/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	06/06/2005	Lckbx Pmt 00003353		-197.85	0.00
	Chg	07/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	07/08/2005	Lckbx Pmt 00003375		-197.85	0.00
	Chg	08/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	08/03/2005	Lckbx Pmt 00002939		-197.85	0.00
	Chg	09/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	09/12/2005	Lckbx Pmt 00003415		-197.85	0.00
	Chg	10/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	10/07/2005	Lckbx Pmt 00003442		-197.85	0.00
	Chg	11/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	11/03/2005	Lckbx Pmt 00003471		-197.85	0.00
	Chg	12/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	12/05/2005	Lckbx Pmt 00003501		-197.85	0.00
	Chg	12/13/2005	1k keys		10.00	10.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/14/2005	PAYMENT 3486		-10.00	0.00
	Chg	01/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	01/17/2006	Lckbx Pmt 00003539		-206.75	0.00
	Pay	01/25/2006	Lckbx Pmt 00003553		-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	03/03/2006	Lckbx Pmt 00003638		-206.75	0.00
	Chg	03/30/2006	lk keys		10.00	10.00
	Pay	03/31/2006	PAYMENT 1257		-10.00	0.00
	Chg	04/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	04/04/2006	Lckbx Pmt 00003453		-206.75	0.00
	Chg	05/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	05/12/2006	Lckbx Pmt 00003488		-206.75	0.00
	Chg	06/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	06/06/2006	Lckbx Pmt 00003516		-206.75	0.00
	Pay	06/22/2006	PAYMENT 3663		-167.00	-167.00
	Chg	07/01/2006	AS Monthly Assesment		206.75	39.75
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	206.75
	Chg	07/26/2006	MI Pool Passes		10.00	216.75
	Pay	07/27/2006	PAYMENT 1480		-10.00	206.75
	Pay	07/28/2006	Lckbx Pmt 00003708		-206.75	0.00
	Pay	07/28/2006	Lckbx Pmt 00003710		-231.75	-231.75
	Chg	08/01/2006	AS Monthly Assesment		206.75	-25.00
	Chg	09/01/2006	AS Monthly Assesment		206.75	181.75
	Chg	09/08/2006	lk keys		4.00	185.75
	Pay	09/11/2006	PAYMENT 000		-4.00	181.75
	Pay	09/11/2006	Lckbx Pmt 00003619		-206.75	-25.00
	Chg	09/14/2006	fi fine		10.00	-15.00
	Pay	09/15/2006	PAYMENT 000		-10.00	-25.00
	Chg	10/01/2006	AS Monthly Assesment		206.75	181.75
	Pay	10/17/2006	Lckbx Pmt 00003585		-206.75	-25.00
	Pay	10/30/2006	Lckbx Pmt 00003612		-206.75	-231.75
	Chg	10/31/2006	MI Copies		3.65	-228.10
	Chg	11/01/2006	AS Monthly Assesment		206.75	-21.35
	Pay	11/02/2006	PAYMENT 1836		-3.65	-25.00
	Pay	11/28/2006	Lckbx Pmt 00003589		-181.75	-206.75
	Chg	12/01/2006	AS Monthly Assesment		206.75	0.00
	Pay	12/21/2006	PAYMENT 000		-200.00	-200.00
	Chg	12/27/2006	df sales fee		200.00	0.00
	Chg	01/01/2007	AS Monthly Assesment		214.84	214.84
	Chg	01/11/2007	LK Keys		25.00	239.84
	Cr	01/11/2007	AS Monthly Assesment		-214.84	25.00
	Pay	01/22/2007	key 3682		-25.00	0.00
					Res Balance	0.00

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
212B 2	Marius Hortopanu	App# 77590			Beg Bal	0.00
	1505 E. Central Road, #212B	Chg 01/11/2007	As Monthly Assesment		214.84	214.84
	Arlington Hts., IL 60005	Chg 01/11/2007	MF Move-In Fee		150.00	364.84
		Chg 01/11/2007	LK Keys		10.00	374.84
		Chg 01/11/2007	LK Keys		50.00	424.84
		Pay 01/22/2007	PAYMENT 107		-214.84	210.00
		Pay 01/26/2007	PAYMENT 103		-10.00	200.00
		Pay 01/26/2007	PAYMENT 1961		-50.00	150.00
		Pay 01/26/2007	PAYMENT 102		-150.00	0.00
		Chg 02/01/2007	As Monthly Assesment		214.84	214.84
		Pay 02/08/2007	Lckbx Pmt 00000101		-214.84	0.00
		Chg 03/01/2007	As Monthly Assesment		214.84	214.84
		Pay 03/08/2007	Lckbx Pmt 00000102		-214.84	0.00
		Chg 04/01/2007	As Monthly Assesment		214.84	214.84
		Pay 04/12/2007	Lckbx Pmt 00000105		-214.84	0.00
		Chg 05/01/2007	As Monthly Assesment		214.84	214.84
		Pay 05/14/2007	Lckbx Pmt 00000109		-214.84	0.00
		Chg 06/01/2007	As Monthly Assesment		214.84	214.84
		Pay 06/13/2007	Lckbx Pmt 00000111		-214.84	0.00
		Chg 07/01/2007	As Monthly Assesment		214.84	214.84
		Pay 07/12/2007	Lckbx Pmt 00000116		-214.84	0.00
		Chg 08/01/2007	As Monthly Assesment		214.84	214.84
		Pay 08/14/2007	Lckbx Pmt 00000118		-214.84	0.00
		Chg 09/01/2007	As Monthly Assesment		214.84	214.84
		Pay 09/17/2007	Lckbx Pmt 00000119		-214.84	0.00
		Chg 10/01/2007	As Monthly Assesment		214.84	214.84
		Pay 10/17/2007	Lckbx Pmt 00000121		-214.84	0.00
		Chg 11/01/2007	As Monthly Assesment		214.84	214.84
		Pay 11/16/2007	Lckbx Pmt 00000122		-214.84	0.00
		Chg 12/01/2007	As Monthly Assesment		214.84	214.84
		Pay 12/18/2007	Lckbx Pmt 00000123		-214.84	0.00
		Chg 01/01/2008	As Monthly Assesment		222.90	222.90
		Chg 02/01/2008	As Monthly Assesment		222.90	445.80
		Pay 02/04/2008	PAYMENT 1004		-222.90	222.90
		Pay 02/19/2008	Lckbx Pmt 00000124		-222.90	0.00
		Chg 03/01/2008	As Monthly Assesment		222.90	222.90
		Pay 03/17/2008	Lckbx Pmt 00000126		-222.90	0.00
		Chg 04/01/2008	As Monthly Assesment		222.90	222.90
		Pay 04/17/2008	Lckbx Pmt 00000129		-222.90	0.00
		Chg 05/01/2008	As Monthly Assesment		222.90	222.90
		Chg 05/20/2008	lc Late Charge		25.00	247.90
		Pay 05/30/2008	Lckbx Pmt 00000132		-247.90	0.00
		Chg 06/01/2008	As Monthly Assesment		222.90	222.90
		Cr 06/06/2008	lc waive late fee		-25.00	197.90
		Chg 06/20/2008	lc Late Charge		25.00	222.90
		Chg 07/01/2008	As Monthly Assesment		222.90	445.80

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/16/2008	PAYMENT 135		-222.90	222.90
	Chg	08/01/2008	As Monthly Assesment		222.90	445.80
	Pay	08/19/2008	PAYMENT 139		-222.90	222.90
	Chg	09/01/2008	As Monthly Assesment		222.90	445.80
	Pay	09/19/2008	Lckbx Pmt 141		-222.90	222.90
	Chg	10/01/2008	As Monthly Assesment		222.90	445.80
	Pay	10/24/2008	PAYMENT 143		-222.90	222.90
	Chg	11/01/2008	As Monthly Assesment		222.90	445.80
	Pay	11/20/2008	PAYMENT 145		-222.90	222.90
	Chg	12/01/2008	As Monthly Assesment		222.90	445.80
	Chg	12/20/2008	lc Late Charge		25.00	470.80
	Chg	01/01/2009	As Monthly Assesment		222.90	693.70
	Chg	01/20/2009	lc Late Charge		25.00	718.70
	Chg	02/01/2009	As Monthly Assesment		222.90	941.60
	Pay	02/19/2009	Lckbx Pmt 00000149		-222.90	718.70
	Chg	03/01/2009	As Monthly Assesment		222.90	941.60
	Chg	03/20/2009	lc Late Charge		25.00	966.60
	Pay	03/23/2009	Lckbx Pmt 00001006		-222.90	743.70
	Chg	04/01/2009	As Monthly Assesment		222.90	966.60
	Pay	04/16/2009	Lckbx Pmt 00001026		-222.90	743.70
	Chg	04/22/2009	1e KSN 672200 4/12/09		46.25	789.95
	Chg	05/01/2009	As Monthly Assesment		222.90	1,012.85
	Chg	05/12/2009	LE KSN 675883 04/27/09		172.24	1,185.09
	Pay	05/29/2009	PAYMENT 1010		-222.90	962.19
	Chg	06/01/2009	As Monthly Assesment		222.90	1,185.09
	Pay	06/24/2009	PAYMENT 1011		-222.90	962.19
	Chg	06/30/2009	LE KSN 688254 06/22/09		524.00	1,486.19
	Chg	07/01/2009	As Monthly Assesment		222.90	1,709.09
	Chg	07/17/2009	LE KSN 689311 06/29/09		237.25	1,946.34
	Pay	07/29/2009	PAYMENT 1015		-222.90	1,723.44
	Chg	08/01/2009	As Monthly Assesment		222.90	1,946.34
	Pay	08/21/2009	PAYMENT 1028		-222.90	1,723.44
	Chg	08/26/2009	1e KSN 701006 08/17/09		260.00	1,983.44
	Chg	09/01/2009	As Monthly Assesment		222.90	2,206.34
	Pay	09/25/2009	PAYMENT 1030		-222.90	1,983.44
	Chg	09/29/2009	LE KSN 708670 9/21/09		30.00	2,013.44
	Chg	10/01/2009	As Monthly Assesment		222.90	2,236.34
	Chg	10/19/2009	LE KSN 713781 10/12/09		25.00	2,261.34
	Chg	10/30/2009	lc Late Charge		25.00	2,286.34
	Chg	11/01/2009	As Monthly Assesment		222.90	2,509.24
	Chg	11/30/2009	lc Late Charge		25.00	2,534.24
	Chg	12/01/2009	As Monthly Assesment		222.90	2,757.14
	Chg	12/30/2009	lc Late Charge		25.00	2,782.14
	Chg	01/01/2010	As Monthly Assessment		222.90	3,005.04
	Chg	01/30/2010	lc Late Charge		25.00	3,030.04
	Chg	02/01/2010	As Monthly Assessment		222.90	3,252.94

Resident Transaction Report

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/28/2010	1c Late Charge		25.00	3,277.94
	Chg	03/01/2010	As Monthly Assessment		222.90	3,500.84
	Chg	03/06/2010	LE KSN #742084 2/28/10		61.50	3,562.34
	Chg	03/30/2010	1c Late Charge		25.00	3,587.34
	Chg	04/01/2010	As Monthly Assessment		222.90	3,810.24
	Chg	04/30/2010	1c Late Charge		25.00	3,835.24
	Chg	05/01/2010	As Monthly Assessment		222.90	4,058.14
	Chg	05/30/2010	1c Late Charge		25.00	4,083.14
	Chg	06/01/2010	As Monthly Assessment		222.90	4,306.04
	Chg	06/30/2010	1c Late Charge		25.00	4,331.04
	Chg	07/01/2010	As Monthly Assessment		222.90	4,553.94
	Chg	07/30/2010	1c Late Charge		25.00	4,578.94
	Chg	08/01/2010	As Monthly Assessment		222.90	4,801.84
	Chg	08/30/2010	1c Late Charge		25.00	4,826.84
	Chg	09/01/2010	As Monthly Assessment		222.90	5,049.74
	Chg	09/09/2010	1e KSN 778052 08/31/10		25.00	5,074.74
	Chg	09/30/2010	1c Late Charge		25.00	5,099.74
	Chg	10/01/2010	As Monthly Assessment		222.90	5,322.64
	Chg	10/30/2010	1c Late Charge		25.00	5,347.64
	Chg	11/01/2010	As Monthly Assessment		222.90	5,570.54
	Chg	11/18/2010	LE KSN 793727 11/15/10		61.50	5,632.04
	Chg	11/30/2010	1c Late Charge		25.00	5,657.04
	Chg	12/01/2010	As Monthly Assessment		222.90	5,879.94
	Chg	12/21/2010	1e KSN 799859 12/20/10		61.50	5,941.44
	Chg	12/30/2010	1c Late Charge		25.00	5,966.44
	Chg	01/01/2011	As Monthly Assessment		227.76	6,194.20
	Chg	01/19/2011	1e KSN 804478 01/17/11		311.00	6,505.20
	Chg	01/30/2011	1c Late Charge		25.00	6,530.20
	Chg	02/01/2011	As Monthly Assessment		227.76	6,757.96
	Chg	02/16/2011	1e KSN 809948 02/14/11		235.00	6,992.96
	Chg	02/25/2011	1e KSN 810998 02/23/11		46.25	7,039.21
	Chg	02/28/2011	1c Late Charge		25.00	7,064.21
	Chg	03/01/2011	As Monthly Assessment		227.76	7,291.97
	Chg	03/30/2011	1c Late Charge		25.00	7,316.97
	Chg	04/01/2011	As Monthly Assessment		227.76	7,544.73
	Chg	04/30/2011	1c Late Charge		25.00	7,569.73
	Chg	05/01/2011	As Monthly Assessment		227.76	7,797.49
	Chg	05/30/2011	1c Late Charge		25.00	7,822.49
	Chg	06/01/2011	As Monthly Assessment		227.76	8,050.25
	Chg	06/30/2011	1c Late Charge		25.00	8,075.25
	Chg	07/01/2011	As Monthly Assessment		227.76	8,303.01
	Chg	07/30/2011	1c Late Charge		25.00	8,328.01
	Chg	08/01/2011	As Monthly Assessment		227.76	8,555.77
	Chg	08/30/2011	1c Late Charge		25.00	8,580.77
	Chg	09/01/2011	As Monthly Assessment		227.76	8,808.53
	Chg	09/01/2011	LR LEGAL REP-RE TAX		49.00	8,857.53

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/30/2011	1c Late Charge		25.00	8,882.53
	Chg	10/01/2011	As Monthly Assessment		227.76	9,110.29
	Chg	10/30/2011	1c Late Charge		25.00	9,135.29
	Chg	11/01/2011	As Monthly Assessment		227.76	9,363.05
	Chg	11/30/2011	1c Late Charge		25.00	9,388.05
	Chg	12/01/2011	As Monthly Assessment		227.76	9,615.81
	Chg	12/30/2011	1c Late Charge		25.00	9,640.81
	Chg	01/01/2012	As Monthly Assessment		234.99	9,875.80
	Chg	01/30/2012	1c Late Charge		25.00	9,900.80
	Chg	02/01/2012	As Monthly Assessment		234.99	10,135.79
	Chg	02/29/2012	1c Late Charge		25.00	10,160.79
	Chg	03/01/2012	As Monthly Assessment		234.99	10,395.78
	Chg	03/30/2012	1c Late Charge		25.00	10,420.78
	Chg	04/01/2012	As Monthly Assessment		234.99	10,655.77
	Chg	04/30/2012	1c Late Charge		25.00	10,680.77
	Chg	05/01/2012	As Monthly Assessment		234.99	10,915.76
	Chg	05/30/2012	1c Late Charge		25.00	10,940.76
	Chg	06/01/2012	As Monthly Assessment		234.99	11,175.75
	Chg	06/28/2012	AP T/F 501020212B2		2,093.96	13,269.71
	Chg	06/30/2012	1c Late Charge		25.00	13,294.71
	Chg	07/01/2012	As Monthly Assessment		234.99	13,529.70
	Chg	07/30/2012	1c Late Charge		25.00	13,554.70
	Chg	08/01/2012	As Monthly Assessment		234.99	13,789.69
	Chg	08/30/2012	1c Late Charge		25.00	13,814.69
	Chg	09/01/2012	As Monthly Assessment		234.99	14,049.68
	Chg	09/30/2012	1c Late Charge		25.00	14,074.68
	Chg	10/01/2012	As Monthly Assessment		234.99	14,309.67
	Chg	10/30/2012	1c Late Charge		25.00	14,334.67
	Chg	11/01/2012	As Monthly Assessment		234.99	14,569.66
	Chg	11/30/2012	1c Late Charge		25.00	14,594.66
	Chg	12/01/2012	As Monthly Assessment		234.99	14,829.65
	Chg	12/30/2012	1c Late Charge		25.00	14,854.65
				Res Balance		14,854.65
213B 2	Henry Jedlinski	App#	16498	Beg Bal		0.00
	1505 E. Central Road, #213B	Chg	01/01/2002 AS UPLOAD		158.97	158.97
	Arlington Hts., IL 60005	Pay	01/14/2002 UPLOAD 00000		-158.97	0.00
		Chg	02/01/2002 AS UPLOAD		158.97	158.97
		Pay	02/15/2002 UPLOAD 10112		-158.97	0.00
		Chg	03/01/2002 AS Monthly Assesment		158.97	158.97
		Pay	03/19/2002 PAYMENT		-158.97	0.00
		Chg	04/01/2002 AS Monthly Assesment		158.97	158.97
		Pay	04/05/2002 Lckbx Pmt 00000224		-158.97	0.00
		Chg	05/01/2002 AS Monthly Assesment		158.97	158.97
		Chg	05/15/2002 1c Late Charge		25.00	183.97
		Pay	05/22/2002 Lckbx Pmt 00000238		-158.97	25.00

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2002	AS Monthly Assesment		158.97	183.97
	Pay	06/18/2002	Lckbx Pmt 00000248		-158.97	25.00
	Chg	07/01/2002	AS Monthly Assesment		158.97	183.97
	Chg	07/09/2002	1e Tax Reduction		69.13	253.10
	Pay	07/16/2002	Lckbx Pmt 00000260		-158.97	94.13
	Cr	07/19/2002	1c waive late fee		-25.00	69.13
	Chg	08/01/2002	AS Monthly Assesment		158.97	228.10
	Pay	08/16/2002	PAYMENT		-158.97	69.13
	Pay	08/16/2002	PAYMENT 276		-69.13	0.00
	Chg	09/01/2002	AS Monthly Assesment		158.97	158.97
	Pay	09/16/2002	PAYMENT 284		-158.97	0.00
	Chg	10/01/2002	AS Monthly Assesment		158.97	158.97
	Pay	10/17/2002	Lckbx Pmt 00000294		-158.97	0.00
	Chg	11/01/2002	AS Monthly Assesment		158.97	158.97
	Pay	11/15/2002	Lckbx Pmt 00000302		-158.97	0.00
	Chg	12/01/2002	AS Monthly Assesment		158.97	158.97
	Pay	12/17/2002	PAYMENT 313		-158.97	0.00
	Chg	01/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	01/17/2003	Lckbx Pmt 00000325		-168.46	0.00
	Chg	02/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	02/18/2003	Lckbx Pmt 00000334		-168.46	0.00
	Chg	03/01/2003	AS Monthly Assesment		168.46	168.46
	Chg	03/20/2003	1c Late Charge		25.00	193.46
	Pay	03/21/2003	Lckbx Pmt 00000353		-168.46	25.00
	Cr	03/28/2003	1c waive late fee		-25.00	0.00
	Chg	04/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	04/14/2003	Lckbx Pmt 00000358		-168.46	0.00
	Chg	05/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	05/05/2003	Lckbx Pmt 00000359		-168.46	0.00
	Chg	06/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	06/11/2003	Lckbx Pmt 00000367		-168.46	0.00
	Chg	07/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	07/16/2003	Lckbx Pmt 00000375		-168.46	0.00
	Chg	08/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	08/11/2003	Lckbx Pmt 00000386		-168.46	0.00
	Chg	09/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	09/16/2003	Lckbx Pmt 00000397		-168.46	0.00
	Chg	10/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	10/15/2003	Lckbx Pmt 00000103		-168.46	0.00
	Chg	11/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	11/17/2003	Lckbx Pmt 00000105		-168.46	0.00
	Chg	12/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	12/17/2003	Lckbx Pmt 00000419		-168.46	0.00
	Chg	01/01/2004	AS Monthly Assesment		176.05	176.05
	Chg	01/20/2004	1c Late Charge		25.00	201.05
	Cr	01/21/2004	1c waive late fee		-25.00	176.05

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/21/2004	Lckbx Pmt 00000426		-176.05	0.00
	Chg	02/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	02/16/2004	PAYMENT 435		-176.05	0.00
	Chg	03/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	03/12/2004	Lckbx Pmt 00000444		-176.05	0.00
	Chg	04/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	04/22/2004	PAYMENT 453		-176.05	0.00
	Chg	05/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	05/13/2004	Lckbx Pmt 00000459		-176.05	0.00
	Chg	05/25/2004	LK keys		2.00	2.00
	Chg	06/01/2004	AS Monthly Assesment		176.05	178.05
	Pay	06/02/2004	PAYMENT 2113		-2.00	176.05
	Pay	06/14/2004	Lckbx Pmt 00000465		-176.05	0.00
	Chg	07/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	07/09/2004	Lckbx Pmt 00000472		-176.05	0.00
	Chg	08/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	08/16/2004	Lckbx Pmt 00000099		-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	09/16/2004	PAYMENT 116		-50.00	176.05
	Pay	09/16/2004	Lckbx Pmt 00000114		-176.05	0.00
	Chg	10/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	10/04/2004	Lckbx Pmt 00000115		-176.05	0.00
	Chg	11/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	11/12/2004	Lckbx Pmt 00000129		-176.05	0.00
	Chg	12/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	12/13/2004	Lckbx Pmt 00000136		-176.05	0.00
	Chg	01/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	01/20/2005	Lckbx Pmt 00000144		-186.29	0.00
	Chg	02/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	02/16/2005	Lckbx Pmt 00000152		-186.29	0.00
	Chg	03/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	03/16/2005	Lckbx Pmt 00000158		-186.29	0.00
	Chg	04/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	04/18/2005	Lckbx Pmt 00000171		-186.29	0.00
	Chg	05/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	05/18/2005	PAYMENT 178		-186.29	0.00
	Chg	06/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	06/14/2005	Lckbx Pmt 00000182		-186.29	0.00
	Chg	07/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	07/11/2005	Lckbx Pmt 00000192		-186.29	0.00
	Chg	08/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	08/17/2005	PAYMENT 202		-186.29	0.00
	Chg	09/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	09/16/2005	PAYMENT 218		-186.29	0.00
	Chg	10/01/2005	AS Monthly Assesment		186.29	186.29

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/17/2005	PAYMENT 195		-10.00	176.29
	Pay	10/17/2005	Lckbx Pmt 00000227		-186.29	-10.00
	Chg	10/21/2005	LK Keys		10.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	11/18/2005	Lckbx Pmt 00000312		-186.29	0.00
	Chg	12/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	12/20/2005	Lckbx Pmt 00000238		-186.29	0.00
	Chg	01/01/2006	AS Monthly Assesment		194.66	194.66
	Pay	01/19/2006	Lckbx Pmt 00000241		-194.66	0.00
	Chg	02/01/2006	AS Monthly Assesment		194.66	194.66
	Pay	02/15/2006	Lckbx Pmt 00000244		-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
	Chg	05/01/2006	AS Monthly Assesment		194.66	194.66
	Pay	05/03/2006	Direct Debit		-194.66	0.00
	Chg	06/01/2006	AS Monthly Assesment		194.66	194.66
	Pay	06/02/2006	Direct Debit		-194.66	0.00
	Chg	07/01/2006	AS Monthly Assesment		194.66	194.66
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	361.66
	Pay	07/05/2006	Direct Debit		-194.66	167.00
	Pay	07/06/2006	PAYMENT 000		-167.00	0.00
	Chg	08/01/2006	AS Monthly Assesment		194.66	194.66
	Pay	08/03/2006	Direct Debit		-194.66	0.00
	Chg	09/01/2006	AS Monthly Assesment		194.66	194.66
	Pay	09/05/2006	Direct Debit		-194.66	0.00
	Chg	10/01/2006	AS Monthly Assesment		194.66	194.66
	Pay	10/04/2006	Direct Debit		-194.66	0.00
	Chg	11/01/2006	AS Monthly Assesment		194.66	194.66
	Pay	11/03/2006	Direct Debit		-194.66	0.00
	Chg	12/01/2006	AS Monthly Assesment		194.66	194.66
	Pay	12/04/2006	Direct Debit		-194.66	0.00
	Chg	01/01/2007	AS Monthly Assesment		202.29	202.29
	Pay	01/04/2007	Direct Debit		-202.29	0.00
	Chg	02/01/2007	AS Monthly Assesment		202.29	202.29
	Pay	02/05/2007	Direct Debit		-202.29	0.00
	Chg	03/01/2007	AS Monthly Assesment		202.29	202.29
	Pay	03/05/2007	Direct Debit		-202.29	0.00
	Chg	04/01/2007	AS Monthly Assesment		202.29	202.29
	Pay	04/04/2007	Direct Debit		-202.29	0.00
	Chg	05/01/2007	AS Monthly Assesment		202.29	202.29
	Pay	05/04/2007	Direct Debit		-202.29	0.00
	Chg	06/01/2007	AS Monthly Assesment		202.29	202.29
	Pay	06/04/2007	Direct Debit		-202.29	0.00
	Chg	07/01/2007	AS Monthly Assesment		202.29	202.29

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	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
	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

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	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	09/12/2011	Lckbx Pmt 00001058		-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
	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	David Buck	App#	16499		Beg Bal	-168.84
	1505 E. Central Road, #214B	Chg	01/01/2002	AS UPLOAD	168.84	0.00
	Arlington Hts., IL 60005	Pay	01/08/2002	UPLOAD 00000	-168.84	-168.84

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2002	AS UPLOAD		168.84	0.00
	Pay	02/20/2002	UPLOAD 00000		-168.84	-168.84
	Chg	03/01/2002	AS Monthly Assesment		168.84	0.00
	Pay	03/18/2002	Lckbx Pmt 00000598		-168.84	-168.84
	Chg	04/01/2002	AS Monthly Assesment		168.84	0.00
	Chg	04/15/2002	lc Late Charge		25.00	25.00
	Pay	04/19/2002	Lckbx Pmt 00000607		-168.84	-143.84
	Chg	05/01/2002	AS Monthly Assesment		168.84	25.00
	Pay	05/16/2002	Lckbx Pmt 00000618		-168.84	-143.84
	Chg	06/01/2002	AS Monthly Assesment		168.84	25.00
	Pay	06/14/2002	Lckbx Pmt 00000631		-168.84	-143.84
	Chg	07/01/2002	AS Monthly Assesment		168.84	25.00
	Chg	07/09/2002	le Tax Reduction		73.46	98.46
	Pay	07/15/2002	Lckbx Pmt 00000645		-168.84	-70.38
	Chg	07/31/2002	lc Fix Late Fee		25.00	-45.38
	Cr	07/31/2002	lc waive late fee		-25.00	-70.38
	Cr	07/31/2002	lc Waive Late Fee		-25.00	-95.38
	Chg	08/01/2002	AS Monthly Assesment		168.84	73.46
	Pay	08/02/2002	PAYMENT 653		-73.46	0.00
	Pay	08/16/2002	PAYMENT 658		-168.84	-168.84
	Chg	09/01/2002	AS Monthly Assesment		168.84	0.00
	Chg	10/01/2002	AS Monthly Assesment		168.84	168.84
	Pay	10/02/2002	Lckbx Pmt 00000671		-168.84	0.00
	Pay	10/17/2002	PAYMENT 681		-168.84	-168.84
	Chg	11/01/2002	AS Monthly Assesment		168.84	0.00
	Chg	12/01/2002	AS Monthly Assesment		168.84	168.84
	Pay	12/09/2002	Lckbx Pmt 00000692		-168.84	0.00
	Pay	12/24/2002	Lckbx Pmt 00000707		-178.92	-178.92
	Chg	01/01/2003	AS Monthly Assesment		178.92	0.00
	Chg	02/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	02/03/2003	Lckbx Pmt 00000721		-178.92	0.00
	Chg	03/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	03/06/2003	Lckbx Pmt 00000739		-178.92	0.00
	Pay	03/24/2003	Lckbx Pmt 00000756		-178.92	-178.92
	Chg	04/01/2003	AS Monthly Assesment		178.92	0.00
	Pay	04/29/2003	Lckbx Pmt 00000767		-178.92	-178.92
	Chg	05/01/2003	AS Monthly Assesment		178.92	0.00
	Chg	06/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	06/04/2003	Lckbx Pmt 00000775		-178.92	0.00
	Pay	06/23/2003	Lckbx Pmt 00000785		-178.92	-178.92
	Chg	07/01/2003	AS Monthly Assesment		178.92	0.00
	Pay	07/30/2003	Lckbx Pmt 00000805		-178.92	-178.92
	Chg	08/01/2003	AS Monthly Assesment		178.92	0.00
	Chg	09/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	09/12/2003	Lckbx Pmt 00000821		-178.92	0.00
	Chg	10/01/2003	AS Monthly Assesment		178.92	178.92

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/15/2003	Lckbx Pmt 00000835		-178.92	0.00
	Chg	11/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	11/07/2003	Lckbx Pmt 00000847		-178.92	0.00
	Chg	12/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	12/08/2003	Lckbx Pmt 00000861		-178.92	0.00
	Chg	01/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	01/06/2004	Lckbx Pmt 00000873		-186.97	0.00
	Chg	02/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	02/12/2004	Lckbx Pmt 00000885		-186.97	0.00
	Chg	03/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	03/10/2004	Lckbx Pmt 00000899		-186.97	0.00
	Chg	04/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	04/12/2004	Lckbx Pmt 00000910		-186.97	0.00
	Chg	05/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	05/10/2004	Lckbx Pmt 00000921		-186.97	0.00
	Chg	06/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	06/07/2004	Lckbx Pmt 00000937		-186.97	0.00
	Chg	07/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	07/09/2004	Lckbx Pmt 00000949		-186.97	0.00
	Chg	08/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	08/16/2004	Lckbx Pmt 00000962		-186.97	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		186.97	236.97
	Pay	09/10/2004	PAYMENT 975		-50.00	186.97
	Pay	09/13/2004	Lckbx Pmt 00000974		-186.97	0.00
	Chg	10/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	10/15/2004	Lckbx Pmt 00001460		-186.97	0.00
	Chg	11/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	11/04/2004	Lckbx Pmt 00001003		-186.97	0.00
	Chg	12/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	12/06/2004	Lckbx Pmt 00001013		-186.97	0.00
	Chg	01/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	01/18/2005	Lckbx Pmt 00001022		-197.85	0.00
	Chg	02/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	02/07/2005	Lckbx Pmt 00001032		-197.85	0.00
	Chg	03/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	03/08/2005	Lckbx Pmt 00001040		-197.85	0.00
	Chg	04/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	04/05/2005	Lckbx Pmt 00001056		-197.85	0.00
	Chg	05/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	05/16/2005	Lckbx Pmt 00001065		-197.85	0.00
	Chg	06/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	06/09/2005	Lckbx Pmt 00001083		-197.85	0.00
	Chg	07/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	07/12/2005	Lckbx Pmt 00001095		-197.85	0.00
	Chg	08/01/2005	AS Monthly Assesment		197.85	197.85

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/08/2005	Lckbx Pmt 00001100		-197.85	0.00
	Chg	09/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	09/12/2005	Lckbx Pmt 00001113		-197.85	0.00
	Chg	10/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	10/12/2005	Lckbx Pmt 00001121		-197.85	0.00
	Chg	11/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	11/04/2005	Lckbx Pmt 00001132		-197.85	0.00
	Chg	12/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	12/14/2005	Lckbx Pmt 00001144		-197.85	0.00
	Chg	01/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	01/19/2006	Lckbx Pmt 00001157		-206.75	0.00
	Chg	02/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	02/14/2006	Lckbx Pmt 00001161		-206.75	0.00
	Chg	03/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	03/13/2006	Lckbx Pmt 00001171		-206.75	0.00
	Chg	04/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	04/13/2006	Lckbx Pmt 00001182		-206.75	0.00
	Chg	05/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	05/08/2006	Lckbx Pmt 00001193		-206.75	0.00
	Chg	06/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	06/08/2006	Lckbx Pmt 00001199		-206.75	0.00
	Chg	07/01/2006	AS Monthly Assesment		206.75	206.75
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	373.75
	Pay	07/13/2006	Lckbx Pmt 00001212		-206.75	167.00
	Pay	07/14/2006	PAYMENT 1219		-167.00	0.00
	Chg	08/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	08/14/2006	Lckbx Pmt 00001221		-206.75	0.00
	Chg	09/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	09/11/2006	Lckbx Pmt 00001240		-206.75	0.00
	Chg	09/20/2006	lk keys/garage door		50.00	50.00
	Pay	09/22/2006	PAYMENT 1241		-50.00	0.00
	Chg	10/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	10/06/2006	Lckbx Pmt 00001244		-206.75	0.00
	Chg	11/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	11/09/2006	Lckbx Pmt 00001255		-206.75	0.00
	Chg	12/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	12/14/2006	Lckbx Pmt 00001269		-206.75	0.00
	Chg	01/01/2007	AS Monthly Assesment		214.84	214.84
	Pay	01/16/2007	Lckbx Pmt 00001274		-214.84	0.00
	Chg	02/01/2007	AS Monthly Assesment		214.84	214.84
	Pay	02/12/2007	Lckbx Pmt 00001290		-214.84	0.00
	Chg	03/01/2007	AS Monthly Assesment		214.84	214.84
	Pay	03/14/2007	Lckbx Pmt 00001298		-214.84	0.00
	Chg	04/01/2007	AS Monthly Assesment		214.84	214.84
	Pay	04/12/2007	Lckbx Pmt 00001306		-214.84	0.00
	Chg	05/01/2007	AS Monthly Assesment		214.84	214.84

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/10/2007	Lckbx Pmt 00001320		-214.84	0.00
	Chg	06/01/2007	AS Monthly Assesment		214.84	214.84
	Pay	06/11/2007	Lckbx Pmt 00001327		-214.84	0.00
	Chg	07/01/2007	AS Monthly Assesment		214.84	214.84
	Pay	07/12/2007	Lckbx Pmt 00001342		-214.84	0.00
	Chg	08/01/2007	AS Monthly Assesment		214.84	214.84
	Pay	08/08/2007	Lckbx Pmt 00001354		-214.84	0.00
	Chg	09/01/2007	AS Monthly Assesment		214.84	214.84
	Pay	09/12/2007	Lckbx Pmt 00001361		-214.84	0.00
	Chg	10/01/2007	AS Monthly Assesment		214.84	214.84
	Pay	10/12/2007	Lckbx Pmt 00001373		-214.84	0.00
	Chg	11/01/2007	AS Monthly Assesment		214.84	214.84
	Pay	11/15/2007	Lckbx Pmt 00001385		-214.84	0.00
	Chg	12/01/2007	AS Monthly Assesment		214.84	214.84
	Pay	12/10/2007	Lckbx Pmt 00001392		-214.84	0.00
	Chg	01/01/2008	AS Monthly Assesment		222.90	222.90
	Chg	02/01/2008	AS Monthly Assesment		222.90	445.80
	Pay	02/19/2008	Lckbx Pmt 00001410		-222.90	222.90
	Pay	02/19/2008	Lckbx Pmt 00001410		-222.90	0.00
	Chg	03/01/2008	AS Monthly Assesment		222.90	222.90
	Pay	03/11/2008	Lckbx Pmt 00001421		-222.90	0.00
	Chg	04/01/2008	AS Monthly Assesment		222.90	222.90
	Pay	04/11/2008	Lckbx Pmt 00001428		-222.90	0.00
	Chg	05/01/2008	AS Monthly Assesment		222.90	222.90
	Pay	05/14/2008	Lckbx Pmt 00001444		-222.90	0.00
	Chg	06/01/2008	AS Monthly Assesment		222.90	222.90
	Pay	06/11/2008	PAYMENT 1449		-222.90	0.00
	Chg	07/01/2008	AS Monthly Assesment		222.90	222.90
	Pay	07/09/2008	PAYMENT 1466		-222.90	0.00
	Chg	08/01/2008	AS Monthly Assesment		222.90	222.90
	Pay	08/12/2008	PAYMENT 1472		-222.90	0.00
	Chg	09/01/2008	AS Monthly Assesment		222.90	222.90
	Pay	09/11/2008	PAYMENT 1484		-222.90	0.00
	Chg	10/01/2008	AS Monthly Assesment		222.90	222.90
	Pay	10/08/2008	PAYMENT		-222.90	0.00
	Chg	11/01/2008	AS Monthly Assesment		222.90	222.90
	Pay	11/14/2008	PAYMENT 1505		-222.90	0.00
	Chg	12/01/2008	AS Monthly Assesment		222.90	222.90
	Pay	12/17/2008	Lckbx Pmt 00001511		-222.90	0.00
	Chg	01/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	01/14/2009	Lckbx Pmt 00001524		-222.90	0.00
	Chg	02/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	02/10/2009	Lckbx Pmt 00001533		-222.90	0.00
	Chg	03/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	03/13/2009	Lckbx Pmt 00001539		-222.90	0.00
	Chg	04/01/2009	AS Monthly Assesment		222.90	222.90

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/13/2009	Lckbx Pmt 00001551		-222.90	0.00
	Chg	05/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	05/06/2009	Lckbx Pmt 00001565		-222.90	0.00
	Chg	06/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	06/09/2009	Lckbx Pmt 00001572		-222.90	0.00
	Chg	07/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	07/08/2009	Lckbx Pmt 00001582		-222.90	0.00
	Chg	08/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	08/07/2009	Lckbx Pmt 00001592		-222.90	0.00
	Chg	09/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	09/08/2009	Lckbx Pmt 00001599		-222.90	0.00
	Chg	10/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	10/05/2009	Lckbx Pmt 00001608		-222.90	0.00
	Chg	11/01/2009	AS Monthly Assesment		222.90	222.90
	Chg	11/04/2009	LK Lost Key		25.00	247.90
	Pay	11/06/2009	PAYMENT 5377		-25.00	222.90
	Pay	11/10/2009	Lckbx Pmt 00001618		-222.90	0.00
	Chg	12/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	12/10/2009	Lckbx Pmt 00001629		-222.90	0.00
	Chg	01/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	01/08/2010	Lckbx Pmt 00001639		-222.90	0.00
	Chg	02/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	02/09/2010	Lckbx Pmt 00001648		-222.90	0.00
	Chg	03/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	03/05/2010	Lckbx Pmt 00001657		-222.90	0.00
	Chg	04/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	04/08/2010	Lckbx Pmt 00001670		-222.90	0.00
	Chg	05/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	05/07/2010	Lckbx Pmt 00001681		-222.90	0.00
	Chg	06/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	06/09/2010	Lckbx Pmt 00001698		-222.90	0.00
	Chg	07/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	07/07/2010	Lckbx Pmt 00001712		-222.90	0.00
	Chg	08/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	08/05/2010	Lckbx Pmt 00001723		-222.90	0.00
	Pay	08/27/2010	Lckbx Pmt 32003670		-222.90	-222.90
	Chg	09/01/2010	AS Monthly Assessment		222.90	0.00
	Chg	10/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	10/05/2010	Lckbx Pmt 45003230		-222.90	0.00
	Pay	10/29/2010	Lckbx Pmt 55002090		-222.90	-222.90
	Chg	11/01/2010	AS Monthly Assessment		222.90	0.00
	Chg	12/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	12/07/2010	Lckbx Pmt 66003850		-222.90	0.00
	Pay	12/30/2010	Lckbx Pmt 75004390		-227.76	-227.76
	Chg	01/01/2011	AS Monthly Assessment		227.76	0.00
	Chg	02/01/2011	AS Monthly Assessment		227.76	227.76

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/07/2011	Lckbx Pmt 000017		-277.76	-50.00
	Chg	03/01/2011	AS Monthly Assessment		227.76	177.76
	Pay	03/03/2011	Lckbx Pmt 000017		-227.76	-50.00
	Pay	03/30/2011	Lckbx Pmt 00001809		-227.76	-277.76
	Chg	04/01/2011	AS Monthly Assessment		227.76	-50.00
	Pay	04/26/2011	Lckbx Pmt 00001822		-227.76	-277.76
	Chg	05/01/2011	AS Monthly Assessment		227.76	-50.00
	Chg	06/01/2011	AS Monthly Assessment		227.76	177.76
	Pay	06/01/2011	Lckbx Pmt 00001834		-227.76	-50.00
	Chg	07/01/2011	AS Monthly Assessment		227.76	177.76
	Pay	07/01/2011	Lckbx Pmt 00001846		-227.76	-50.00
	Chg	08/01/2011	AS Monthly Assessment		227.76	177.76
	Pay	08/04/2011	Lckbx Pmt 00001857		-49.00	128.76
	Pay	08/04/2011	Lckbx Pmt 00001856		-227.76	-99.00
	Chg	09/01/2011	AS Monthly Assessment		227.76	128.76
	Chg	09/01/2011	LR LEGAL REP-RE TAX		49.00	177.76
	Pay	09/01/2011	Lckbx Pmt 00001864		-227.76	-50.00
	Pay	09/30/2011	Lckbx Pmt 00001874		-227.76	-277.76
	Chg	10/01/2011	AS Monthly Assessment		227.76	-50.00
	Pay	10/31/2011	Lckbx Pmt 00001887		-227.76	-277.76
	Chg	11/01/2011	AS Monthly Assessment		227.76	-50.00
	Chg	12/01/2011	AS Monthly Assessment		227.76	177.76
	Pay	12/05/2011	Lckbx Pmt 00001896		-227.76	-50.00
	Chg	01/01/2012	AS Monthly Assessment		234.99	184.99
	Pay	01/09/2012	Lckbx Pmt 00001906		-234.99	-50.00
	Chg	02/01/2012	AS Monthly Assessment		234.99	184.99
	Pay	02/07/2012	Lckbx Pmt 00001917		-234.99	-50.00
	Chg	03/01/2012	AS Monthly Assessment		234.99	184.99
	Pay	03/05/2012	Lckbx Pmt 00001932		-234.99	-50.00
	Pay	03/28/2012	Lckbx Pmt 00001943		-234.99	-284.99
	Chg	04/01/2012	AS Monthly Assessment		234.99	-50.00
	Chg	05/01/2012	AS Monthly Assessment		234.99	184.99
	Pay	05/08/2012	Lckbx Pmt 00009901		-234.99	-50.00
	Chg	06/01/2012	AS Monthly Assessment		234.99	184.99
	Pay	06/05/2012	Lckbx Pmt 00009903		-234.99	-50.00
	Chg	07/01/2012	AS Monthly Assessment		234.99	184.99
	Pay	07/10/2012	Lckbx Pmt 00009904		-234.99	-50.00
	Chg	08/01/2012	AS Monthly Assessment		234.99	184.99
	Pay	08/10/2012	Lckbx Pmt 00009906		-234.99	-50.00
	Chg	09/01/2012	AS Monthly Assessment		234.99	184.99
	Pay	09/06/2012	Lckbx Pmt 00009907		-234.99	-50.00
	Chg	10/01/2012	AS Monthly Assessment		234.99	184.99
	Pay	10/11/2012	Lckbx Pmt 00009909		-234.99	-50.00
	Pay	10/30/2012	Lckbx Pmt 00009912		-234.99	-284.99
	Chg	11/01/2012	AS Monthly Assessment		234.99	-50.00
	Chg	12/01/2012	AS Monthly Assessment		234.99	184.99

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

Loc ID#: 10-1020 DN PNT CND 1505-1515
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/04/2012	Lckbx Pmt 00009915		-234.99	-50.00
					Res Balance	-50.00
215B 2						
A. Letuchy	App#	16500			Beg Bal	0.00
I. Letuchy	Chg	01/01/2002	AS UPLOAD		235.71	235.71
1327 Washington St #307	Pay	01/08/2002	UPLOAD 00000		-235.71	0.00
Des Plaines IL 60016	Chg	02/01/2002	AS UPLOAD		235.71	235.71
	Pay	02/07/2002	UPLOAD 00000		-235.71	0.00
	Chg	03/01/2002	AS Monthly Assessment		235.71	235.71
	Pay	03/12/2002	Lckbx Pmt 00003187		-235.71	0.00
	Chg	04/01/2002	AS Monthly Assessment		235.71	235.71
	Pay	04/05/2002	Lckbx Pmt 00003204		-235.71	0.00
	Chg	05/01/2002	AS Monthly Assessment		235.71	235.71
	Pay	05/08/2002	Lckbx Pmt 00003222		-235.71	0.00
	Chg	06/01/2002	AS Monthly Assessment		235.71	235.71
	Pay	06/10/2002	Lckbx Pmt 00003235		-235.71	0.00
	Chg	07/01/2002	AS Monthly Assessment		235.71	235.71
	Chg	07/09/2002	le Tax Reduction		102.54	338.25
	Pay	07/09/2002	Lckbx Pmt 00003253		-235.71	102.54
	Chg	08/01/2002	AS Monthly Assessment		235.71	338.25
	Pay	08/08/2002	Lckbx Pmt 00003268		-235.71	102.54
	Chg	09/01/2002	AS Monthly Assessment		235.71	338.25
	Pay	09/06/2002	Lckbx Pmt 00003283		-338.25	0.00
	Chg	10/01/2002	AS Monthly Assessment		235.71	235.71
	Pay	10/08/2002	Lckbx Pmt 00002902		-235.71	0.00
	Chg	11/01/2002	AS Monthly Assessment		235.71	235.71
	Pay	11/08/2002	Lckbx Pmt 00002917		-235.71	0.00
	Chg	12/01/2002	AS Monthly Assessment		235.71	235.71
	Pay	12/09/2002	Lckbx Pmt 00002933		-235.71	0.00
	Chg	01/01/2003	AS Monthly Assessment		249.78	249.78
	Pay	01/07/2003	Lckbx Pmt 00002952		-249.78	0.00
	Chg	02/01/2003	AS Monthly Assessment		249.78	249.78
	Pay	02/04/2003	Lckbx Pmt 00002968		-249.78	0.00
	Chg	03/01/2003	AS Monthly Assessment		249.78	249.78
	Pay	03/04/2003	Lckbx Pmt 00002983		-249.78	0.00
	Chg	04/01/2003	AS Monthly Assessment		249.78	249.78
	Pay	04/07/2003	Lckbx Pmt 00003001		-249.78	0.00
	Chg	05/01/2003	AS Monthly Assessment		249.78	249.78
	Pay	05/09/2003	Lckbx Pmt 00003013		-249.78	0.00
	Chg	06/01/2003	AS Monthly Assessment		249.78	249.78
	Pay	06/10/2003	Lckbx Pmt 00003027		-249.78	0.00
	Chg	07/01/2003	AS Monthly Assessment		249.78	249.78
	Pay	07/08/2003	Lckbx Pmt 00003041		-249.78	0.00
	Chg	08/01/2003	AS Monthly Assessment		249.78	249.78
	Pay	08/11/2003	Lckbx Pmt 00003055		-249.78	0.00
	Chg	09/01/2003	AS Monthly Assessment		249.78	249.78

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/11/2003	Lckbx Pmt 00003069		-249.78	0.00
	Chg	10/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	10/09/2003	Lckbx Pmt 00003080		-249.78	0.00
	Chg	11/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	11/07/2003	Lckbx Pmt 00003098		-249.78	0.00
	Chg	12/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	12/11/2003	Lckbx Pmt 00003309		-249.78	0.00
	Chg	01/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	01/06/2004	Lckbx Pmt 00003319		-261.03	0.00
	Chg	02/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	02/09/2004	Lckbx Pmt 00003332		-261.03	0.00
	Chg	03/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	03/09/2004	Lckbx Pmt 00003346		-261.03	0.00
	Chg	04/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	04/12/2004	Lckbx Pmt 00003364		-261.03	0.00
	Chg	05/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	05/11/2004	Lckbx Pmt 00003376		-261.03	0.00
	Chg	06/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	06/09/2004	Lckbx Pmt 00003388		-261.03	0.00
	Chg	07/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	07/12/2004	Lckbx Pmt 00003405		-261.03	0.00
	Chg	08/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	08/10/2004	Lckbx Pmt 00003420		-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 00003434		-261.03	50.00
	Chg	10/01/2004	AS Monthly Assesment		261.03	311.03
	Pay	10/08/2004	Lckbx Pmt 00003448		-261.03	50.00
	Chg	11/01/2004	AS Monthly Assesment		261.03	311.03
	Pay	11/10/2004	Lckbx Pmt 00003465		-261.03	50.00
	Chg	12/01/2004	AS Monthly Assesment		261.03	311.03
	Pay	12/10/2004	Lckbx Pmt 00003477		-261.03	50.00
	Chg	01/01/2005	AS Monthly Assesment		276.22	326.22
	Pay	01/18/2005	Lckbx Pmt 00003490		-276.22	50.00
	Chg	02/01/2005	AS Monthly Assesment		276.22	326.22
	Pay	02/14/2005	Lckbx Pmt 00003502		-326.22	0.00
	Chg	03/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	03/09/2005	Lckbx Pmt 00003522		-276.22	0.00
	Chg	04/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	04/13/2005	Lckbx Pmt 00003537		-276.22	0.00
	Chg	05/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	05/10/2005	Lckbx Pmt 00003555		-276.22	0.00
	Chg	06/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	06/13/2005	Lckbx Pmt 00003569		-276.22	0.00
	Chg	07/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	07/08/2005	Lckbx Pmt 00003586		-276.22	0.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	08/10/2005	Lckbx Pmt 00003600		-276.22	0.00
	Chg	09/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	09/13/2005	Lckbx Pmt 00003614		-276.22	0.00
	Chg	09/28/2005	mf move in fee		125.00	125.00
	Chg	10/01/2005	AS Monthly Assesment		276.22	401.22
	Pay	10/04/2005	PAYMENT 9		-125.00	276.22
	Pay	10/12/2005	Lckbx Pmt 00003624		-276.22	0.00
	Pay	10/17/2005	PAYMENT 3593		-20.00	-20.00
	Chg	10/21/2005	LK Keys		2,000.00	1,980.00
	Chg	10/21/2005	LK Keys		20.00	2,000.00
	Cr	10/22/2005	LK Reverse Chрге		-2,000.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	11/09/2005	Lckbx Pmt 00003641		-276.22	0.00
	Chg	12/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	12/14/2005	Lckbx Pmt 00003655		-276.22	0.00
	Chg	01/01/2006	AS Monthly Assesment		288.64	288.64
	Pay	01/13/2006	Lckbx Pmt 00003667		-288.64	0.00
	Chg	02/01/2006	AS Monthly Assesment		288.64	288.64
	Pay	02/14/2006	Lckbx Pmt 00003683		-288.64	0.00
	Chg	03/01/2006	AS Monthly Assesment		288.64	288.64
	Pay	03/08/2006	Lckbx Pmt 00003699		-288.64	0.00
	Chg	04/01/2006	AS Monthly Assesment		288.64	288.64
	Pay	04/14/2006	Lckbx Pmt 00003712		-288.64	0.00
	Chg	05/01/2006	AS Monthly Assesment		288.64	288.64
	Pay	05/12/2006	Lckbx Pmt 00003729		-288.64	0.00
	Chg	06/01/2006	AS Monthly Assesment		288.64	288.64
	Pay	06/12/2006	Lckbx Pmt 00003746		-288.64	0.00
	Chg	07/01/2006	AS Monthly Assesment		288.64	288.64
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	455.64
	Pay	07/10/2006	Lckbx Pmt 00003766		-288.64	167.00
	Pay	07/12/2006	PAYMENT 37673		-167.00	0.00
	Chg	08/01/2006	AS Monthly Assesment		288.64	288.64
	Pay	08/14/2006	Lckbx Pmt 00003778		-288.64	0.00
	Chg	09/01/2006	AS Monthly Assesment		288.64	288.64
	Pay	09/11/2006	Lckbx Pmt 00003796		-288.64	0.00
	Chg	10/01/2006	AS Monthly Assesment		288.64	288.64
	Pay	10/11/2006	Lckbx Pmt 00003811		-288.64	0.00
	Chg	11/01/2006	AS Monthly Assesment		288.64	288.64
	Pay	11/09/2006	Lckbx Pmt 00003830		-288.64	0.00
	Chg	12/01/2006	AS Monthly Assesment		288.64	288.64
	Pay	12/12/2006	Lckbx Pmt 00003845		-288.64	0.00
	Chg	01/01/2007	AS Monthly Assesment		299.94	299.94
	Pay	01/12/2007	Lckbx Pmt 00003858		-299.94	0.00
	Chg	02/01/2007	AS Monthly Assesment		299.94	299.94
	Pay	02/08/2007	Lckbx Pmt 00003872		-299.94	0.00

Resident Transaction Report

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2007	AS Monthly Assessment		299.94	299.94
	Pay	03/14/2007	Lckbx Pmt 00003893		-299.94	0.00
	Chg	04/01/2007	AS Monthly Assessment		299.94	299.94
	Pay	04/11/2007	Lckbx Pmt 00003910		-299.94	0.00
	Chg	05/01/2007	AS Monthly Assessment		299.94	299.94
	Pay	05/14/2007	Lckbx Pmt 00003926		-299.94	0.00
	Chg	06/01/2007	AS Monthly Assessment		299.94	299.94
	Pay	06/12/2007	Lckbx Pmt 00003944		-299.94	0.00
	Chg	07/01/2007	AS Monthly Assessment		299.94	299.94
	Pay	07/11/2007	Lckbx Pmt 00003958		-299.94	0.00
	Chg	08/01/2007	AS Monthly Assessment		299.94	299.94
	Pay	08/08/2007	Lckbx Pmt 00003973		-299.94	0.00
	Chg	09/01/2007	AS Monthly Assessment		299.94	299.94
	Pay	09/11/2007	Lckbx Pmt 00003988		-299.94	0.00
	Chg	10/01/2007	AS Monthly Assessment		299.94	299.94
	Pay	10/09/2007	Lckbx Pmt 00004001		-299.94	0.00
	Chg	11/01/2007	AS Monthly Assessment		299.94	299.94
	Pay	11/08/2007	Lckbx Pmt 00004013		-299.94	0.00
	Chg	12/01/2007	AS Monthly Assessment		299.94	299.94
	Pay	12/11/2007	Lckbx Pmt 00004033		-299.94	0.00
	Chg	01/01/2008	AS Monthly Assessment		311.19	311.19
	Chg	02/01/2008	AS Monthly Assessment		311.19	622.38
	Pay	02/11/2008	PAYMENT 4055		-311.19	311.19
	Pay	02/13/2008	Lckbx Pmt 00004063		-311.19	0.00
	Chg	03/01/2008	AS Monthly Assessment		311.19	311.19
	Pay	03/11/2008	Lckbx Pmt 00004079		-311.19	0.00
	Chg	04/01/2008	AS Monthly Assessment		311.19	311.19
	Pay	04/08/2008	Lckbx Pmt 00004095		-311.19	0.00
	Pay	04/28/2008	PAYMENT 423		-10.00	-10.00
	Chg	05/01/2008	AS Monthly Assessment		311.19	301.19
	Pay	05/12/2008	Lckbx Pmt 00004111		-311.19	-10.00
	Chg	06/01/2008	AS Monthly Assessment		311.19	301.19
	Pay	06/09/2008	Lckbx Pmt 00004129		-311.19	-10.00
	Chg	07/01/2008	AS Monthly Assessment		311.19	301.19
	Pay	07/15/2008	Lckbx Pmt 00004147		-311.19	-10.00
	Chg	08/01/2008	AS Monthly Assessment		311.19	301.19
	Pay	08/11/2008	Lckbx Pmt 00004159		-311.19	-10.00
	Chg	09/01/2008	AS Monthly Assessment		311.19	301.19
	Pay	09/09/2008	Lckbx Pmt 00004178		-311.19	-10.00
	Chg	09/29/2008	MF Move In Fee		150.00	140.00
	Chg	09/29/2008	LK Lock and Keys		15.00	155.00
	Pay	09/30/2008	PAYMENT 000		-15.00	140.00
	Pay	09/30/2008	PAYMENT 000		-150.00	-10.00
	Chg	10/01/2008	AS Monthly Assessment		311.19	301.19
	Chg	10/02/2008	LK Fitness Key		25.00	326.19
	Pay	10/03/2008	PAYMENT 674		-25.00	301.19

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/09/2008	Lckbx Pmt 00004194		-311.19	-10.00
	Chg	10/20/2008	NS Return Check Fee		30.00	20.00
	Rev	10/20/2008	nsf ck#674 674		25.00	45.00
	Chg	11/01/2008	AS Monthly Assessment		311.19	356.19
	Pay	11/10/2008	Lckbx Pmt 00004213		-311.19	45.00
	Chg	12/01/2008	AS Monthly Assessment		311.19	356.19
	Pay	12/10/2008	Lckbx Pmt 00004223		-311.19	45.00
	Chg	01/01/2009	AS Monthly Assessment		311.19	356.19
	Pay	01/12/2009	Lckbx Pmt 00004227		-311.19	45.00
	Chg	02/01/2009	AS Monthly Assessment		311.19	356.19
	Pay	02/11/2009	Lckbx Pmt 00004230		-311.19	45.00
	Chg	03/01/2009	AS Monthly Assessment		311.19	356.19
	Pay	03/11/2009	Lckbx Pmt 00004236		-311.19	45.00
	Chg	04/01/2009	AS Monthly Assessment		311.19	356.19
	Pay	04/13/2009	Lckbx Pmt 00004246		-311.19	45.00
	Chg	05/01/2009	AS Monthly Assessment		311.19	356.19
	Pay	05/13/2009	Lckbx Pmt 00004250		-311.19	45.00
	Chg	06/01/2009	AS Monthly Assessment		311.19	356.19
	Pay	06/15/2009	Lckbx Pmt 00004256		-311.19	45.00
	Chg	07/01/2009	AS Monthly Assessment		311.19	356.19
	Pay	07/13/2009	Lckbx Pmt 00004266		-311.19	45.00
	Chg	08/01/2009	AS Monthly Assessment		311.19	356.19
	Pay	08/12/2009	Lckbx Pmt 00004268		-311.19	45.00
	Chg	09/01/2009	AS Monthly Assessment		311.19	356.19
	Pay	09/10/2009	Lckbx Pmt 00004274		-311.19	45.00
	Pay	09/29/2009	PAYMENT 82		-45.00	0.00
	Chg	10/01/2009	AS Monthly Assessment		311.19	311.19
	Pay	10/13/2009	Lckbx Pmt 00004278		-311.19	0.00
	Chg	11/01/2009	AS Monthly Assessment		311.19	311.19
	Pay	11/10/2009	Lckbx Pmt 00004286		-311.19	0.00
	Chg	12/01/2009	AS Monthly Assessment		311.19	311.19
	Pay	12/11/2009	Lckbx Pmt 00004300		-311.19	0.00
	Chg	12/28/2009	LK building keys		40.00	40.00
	Pay	12/28/2009	PAYMENT 698		-40.00	0.00
	Chg	01/01/2010	AS Monthly Assessment		311.19	311.19
	Pay	01/11/2010	Lckbx Pmt 00004307		-311.19	0.00
	Chg	02/01/2010	AS Monthly Assessment		311.19	311.19
	Pay	02/11/2010	Lckbx Pmt 00004313		-311.19	0.00
	Chg	03/01/2010	AS Monthly Assessment		311.19	311.19
	Pay	03/12/2010	Lckbx Pmt 00004322		-311.19	0.00
	Chg	04/01/2010	AS Monthly Assessment		311.19	311.19
	Pay	04/12/2010	Lckbx Pmt 00004333		-311.19	0.00
	Chg	05/01/2010	AS Monthly Assessment		311.19	311.19
	Pay	05/12/2010	Lckbx Pmt 00004343		-311.19	0.00
	Chg	06/01/2010	AS Monthly Assessment		311.19	311.19
	Chg	06/03/2010	MI Pool Passes		15.00	326.19

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/07/2010	PAYMENT 4351		-15.00	311.19
	Pay	06/10/2010	Lckbx Pmt 00004353		-311.19	0.00
	Chg	07/01/2010	AS Monthly Assessment		311.19	311.19
	Pay	07/09/2010	Lckbx Pmt 00004364		-311.19	0.00
	Chg	08/01/2010	AS Monthly Assessment		311.19	311.19
	Pay	08/12/2010	Lckbx Pmt 72003810		-311.19	0.00
	Chg	09/01/2010	AS Monthly Assessment		311.19	311.19
	Pay	09/10/2010	Lckbx Pmt 80002810		-311.19	0.00
	Chg	10/01/2010	AS Monthly Assessment		311.19	311.19
	Pay	10/12/2010	Lckbx Pmt 88002270		-311.19	0.00
	Chg	11/01/2010	AS Monthly Assessment		311.19	311.19
	Pay	11/10/2010	Lckbx Pmt 94003930		-311.19	0.00
	Chg	12/01/2010	AS Monthly Assessment		311.19	311.19
	Pay	12/07/2010	Lckbx Pmt 00003390		-311.19	0.00
	Chg	01/01/2011	AS Monthly Assessment		317.98	317.98
	Pay	01/12/2011	Lckbx Pmt 004545		-317.98	0.00
	Chg	02/01/2011	AS Monthly Assessment		317.98	317.98
	Pay	02/14/2011	Lckbx Pmt 009316		-317.98	0.00
	Chg	03/01/2011	AS Monthly Assessment		317.98	317.98
	Pay	03/14/2011	Lckbx Pmt 00409653		-317.98	0.00
	Chg	04/01/2011	AS Monthly Assessment		317.98	317.98
	Pay	04/11/2011	Lckbx Pmt 00705032		-317.98	0.00
	Chg	05/01/2011	AS Monthly Assessment		317.98	317.98
	Pay	05/16/2011	Lckbx Pmt 00308121		-317.98	0.00
	Chg	06/01/2011	AS Monthly Assessment		317.98	317.98
	Pay	06/13/2011	Lckbx Pmt 00794118		-317.98	0.00
	Chg	07/01/2011	AS Monthly Assessment		317.98	317.98
	Pay	07/11/2011	Lckbx Pmt 00978086		-317.98	0.00
	Chg	08/01/2011	AS Monthly Assessment		317.98	317.98
	Pay	08/12/2011	Lckbx Pmt 00775973		-317.98	0.00
	Pay	08/31/2011	Lckbx Pmt 00002011		-68.00	-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	09/12/2011	Lckbx Pmt 00168779		-317.98	0.00
	Chg	10/01/2011	AS Monthly Assessment		317.98	317.98
	Pay	10/11/2011	Lckbx Pmt 00662381		-317.98	0.00
	Chg	11/01/2011	AS Monthly Assessment		317.98	317.98
	Pay	11/14/2011	Lckbx Pmt 00218304		-317.98	0.00
	Chg	12/01/2011	AS Monthly Assessment		317.98	317.98
	Pay	12/12/2011	Lckbx Pmt 00684493		-317.98	0.00
	Chg	01/01/2012	AS Monthly Assessment		328.07	328.07
	Pay	01/10/2012	Lckbx Pmt 00297642		-328.07	0.00
	Chg	02/01/2012	AS Monthly Assessment		328.07	328.07
	Pay	02/13/2012	Lckbx Pmt 00012121		-328.07	0.00
	Chg	03/01/2012	AS Monthly Assessment		328.07	328.07
	Pay	03/12/2012	Lckbx Pmt 00409774		-328.07	0.00

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

Loc ID#: 10-1020 DN PNT CND 1505-1515
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2012	AS Monthly Assessment		328.07	328.07
	Pay	04/11/2012	Lckbx Pmt 00200655		-328.07	0.00
	Chg	05/01/2012	AS Monthly Assessment		328.07	328.07
	Pay	05/11/2012	Lckbx Pmt 00783505		-328.07	0.00
	Chg	06/01/2012	AS Monthly Assessment		328.07	328.07
	Pay	06/11/2012	Lckbx Pmt 00452707		-656.14	-328.07
	Chg	07/01/2012	AS Monthly Assessment		328.07	0.00
	Chg	08/01/2012	AS Monthly Assessment		328.07	328.07
	Pay	08/14/2012	Lckbx Pmt 00767516		-328.07	0.00
	Chg	09/01/2012	AS Monthly Assessment		328.07	328.07
	Pay	09/12/2012	Lckbx Pmt 00376452		-328.07	0.00
	Chg	10/01/2012	AS Monthly Assessment		328.07	328.07
	Pay	10/17/2012	Lckbx Pmt 00999714		-328.07	0.00
	Chg	11/01/2012	AS Monthly Assessment		328.07	328.07
	Pay	11/13/2012	Lckbx Pmt 00409783		-328.07	0.00
	Chg	12/01/2012	AS Monthly Assessment		328.07	328.07
	Pay	12/11/2012	Lckbx Pmt 00892665		-328.07	0.00
					Res Balance	0.00
216B 1			LUCILLE CLARKE	App# 16501	Beg Bal	0.00
			1505 E CENTRAL 216B			
			ARLINGTON HTS IL 60005			
	Chg	01/01/2002	AS UPLOAD		244.48	244.48
	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	03/11/2002	Lckbx Pmt 00000824		-244.48	0.00
	Chg	04/01/2002	AS Monthly Assesment		244.48	244.48
	Pay	04/11/2002	Lckbx Pmt 00000844		-244.48	0.00
	Pay	04/22/2002	PAYMENT 3656		-100.00	-100.00
	Chg	04/25/2002	df Sales Fee		100.00	0.00
	Chg	05/01/2002	AS Monthly Assesment		244.48	244.48
	Pay	05/09/2002	Lckbx Pmt 00000866		-244.48	0.00
					Res Balance	0.00
216B 2			Bridget Sullivan	App# 36392	Beg Bal	0.00
			1505 E Central Road, #216B			
			Arlington Hgts IL 60005			
	Chg	06/01/2002	as Monthly Assesment		244.48	244.48
	Chg	06/04/2002	mf Move In Fee		75.00	319.48
	Pay	06/05/2002	PAYMENT		-75.00	244.48
	Pay	06/10/2002	PAYMENT 2634		-244.48	0.00
	Chg	07/01/2002	as Monthly Assesment		244.48	244.48
	Pay	07/16/2002	PAYMENT 2645		-244.48	0.00
	Chg	08/01/2002	as Monthly Assesment		244.48	244.48
	Pay	08/09/2002	Lckbx pmt		-244.48	0.00
	Chg	09/01/2002	as Monthly Assesment		244.48	244.48
	Pay	09/09/2002	lckbx pmt		-244.48	0.00
	Chg	10/01/2002	as Monthly Assesment		244.48	244.48

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/09/2002	lckbx pmt		-488.96	-244.48
	Chg	11/01/2002	as Monthly Assesment		244.48	0.00
	Chg	12/01/2002	as Monthly Assesment		244.48	244.48
	Pay	12/06/2002	lckbx pmt		-244.48	0.00
	Pay	12/24/2002	Lckbx Pmt 00002674		-259.08	-259.08
	Chg	01/01/2003	as Monthly Assesment		259.08	0.00
	Chg	02/01/2003	as Monthly Assesment		259.08	259.08
	Pay	02/11/2003	Lckbx Pmt 00002683		-259.08	0.00
	Chg	03/01/2003	as Monthly Assesment		259.08	259.08
	Pay	03/06/2003	Lckbx Pmt 00002693		-259.08	0.00
	Chg	04/01/2003	as Monthly Assesment		259.08	259.08
	Pay	04/07/2003	Lckbx Pmt 00002700		-259.08	0.00
	Chg	05/01/2003	as Monthly Assesment		259.08	259.08
	Pay	05/05/2003	Lckbx Pmt 00002714		-259.08	0.00
	Chg	06/01/2003	as Monthly Assesment		259.08	259.08
	Pay	06/05/2003	Lckbx Pmt 00002722		-259.08	0.00
	Chg	07/01/2003	as Monthly Assesment		259.08	259.08
	Pay	07/03/2003	Lckbx Pmt 00002731		-259.08	0.00
	Chg	08/01/2003	as Monthly Assesment		259.08	259.08
	Pay	08/05/2003	Lckbx Pmt 00002737		-259.08	0.00
	Chg	09/01/2003	as Monthly Assesment		259.08	259.08
	Pay	09/08/2003	Lckbx Pmt 00002746		-259.08	0.00
	Chg	10/01/2003	as Monthly Assesment		259.08	259.08
	Pay	10/06/2003	Lckbx Pmt 00002757		-259.08	0.00
	Chg	11/01/2003	as Monthly Assesment		259.08	259.08
	Pay	11/07/2003	PAYMENT 2770		-259.08	0.00
	Chg	12/01/2003	as Monthly Assesment		259.08	259.08
	Pay	12/10/2003	PAYMENT 2784		-259.08	0.00
	Pay	12/22/2003	PAYMENT 2797		-270.75	-270.75
	Chg	01/01/2004	as Monthly Assesment		270.75	0.00
	Chg	02/01/2004	as Monthly Assesment		270.75	270.75
	Pay	02/06/2004	Lckbx Pmt 00002811		-270.75	0.00
	Chg	03/01/2004	as Monthly Assesment		270.75	270.75
	Pay	03/04/2004	Lckbx Pmt 00002824		-270.75	0.00
	Chg	04/01/2004	as Monthly Assesment		270.75	270.75
	Pay	04/01/2004	Lckbx Pmt 00002836		-270.75	0.00
	Pay	04/12/2004	Lckbx Pmt 00002847		-270.75	-270.75
	Chg	05/01/2004	as Monthly Assesment		270.75	0.00
	Chg	06/01/2004	as Monthly Assesment		270.75	270.75
	Pay	06/01/2004	Lckbx Pmt 00002863		-270.75	0.00
	Chg	07/01/2004	as Monthly Assesment		270.75	270.75
	Pay	07/01/2004	Lckbx Pmt 00002875		-270.75	0.00
	Chg	08/01/2004	as Monthly Assesment		270.75	270.75
	Pay	08/02/2004	Lckbx Pmt 00002893		-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

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Cr	09/01/2004	rc pre-pd electric insp		-50.00	270.75
	Pay	09/01/2004	Lckbx Pmt 00002905		-270.75	0.00
	Chg	10/01/2004	as Monthly Assesment		270.75	270.75
	Pay	10/04/2004	Lckbx Pmt 00002913		-270.75	0.00
	Chg	11/01/2004	as Monthly Assesment		270.75	270.75
	Pay	11/01/2004	Lckbx Pmt 00002928		-270.75	0.00
	Chg	12/01/2004	as Monthly Assesment		270.75	270.75
	Pay	12/01/2004	Lckbx Pmt 00002155		-270.75	0.00
	Chg	01/01/2005	as Monthly Assesment		286.50	286.50
	Pay	01/11/2005	Lckbx Pmt 00002951		-286.50	0.00
	Chg	02/01/2005	as Monthly Assesment		286.50	286.50
	Pay	02/02/2005	Lckbx Pmt 00002965		-286.50	0.00
	Chg	03/01/2005	as Monthly Assesment		286.50	286.50
	Pay	03/07/2005	Lckbx Pmt 00002979		-286.50	0.00
	Pay	03/31/2005	Lckbx Pmt 00002984		-286.50	-286.50
	Chg	04/01/2005	as Monthly Assesment		286.50	0.00
	Chg	05/01/2005	as Monthly Assesment		286.50	286.50
	Pay	05/02/2005	Lckbx Pmt 00002998		-286.50	0.00
	Chg	06/01/2005	as Monthly Assesment		286.50	286.50
	Pay	06/06/2005	Lckbx Pmt 00003012		-286.50	0.00
	Chg	07/01/2005	as Monthly Assesment		286.50	286.50
	Pay	07/05/2005	Lckbx Pmt 00003023		-286.50	0.00
	Chg	08/01/2005	as Monthly Assesment		286.50	286.50
	Pay	08/05/2005	Lckbx Pmt 00003033		-286.50	0.00
	Pay	08/31/2005	Lckbx Pmt 00003039		-286.50	-286.50
	Chg	09/01/2005	as Monthly Assesment		286.50	0.00
	Chg	10/01/2005	as Monthly Assesment		286.50	286.50
	Pay	10/11/2005	Lckbx Pmt 00003052		-285.50	1.00
	Pay	10/17/2005	PAYMENT 3025		-30.00	-29.00
	Chg	10/21/2005	LK Keys		30.00	1.00
	Chg	11/01/2005	as Monthly Assesment		286.50	287.50
	Pay	11/07/2005	Lckbx Pmt 00003066		-286.50	1.00
	Chg	12/01/2005	as Monthly Assesment		286.50	287.50
	Pay	12/08/2005	Lckbx Pmt 00003077		-287.50	0.00
	Chg	01/01/2006	as Monthly Assesment		299.38	299.38
	Pay	01/17/2006	Lckbx Pmt 00003090		-299.38	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

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2006	as Monthly Assesment		299.38	299.38
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	466.38
	Pay	07/05/2006	Direct Debit		-299.38	167.00
	Pay	07/12/2006	PAYMENT 3167		-167.00	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	01/01/2007	as Monthly Assesment		311.10	311.10
	Pay	01/16/2007	Lckbx Pmt 00003246		-311.10	0.00
	Chg	02/01/2007	as Monthly Assesment		311.10	311.10
	Pay	02/12/2007	Lckbx Pmt 00003260		-311.10	0.00
	Chg	03/01/2007	as Monthly Assesment		311.10	311.10
	Pay	03/08/2007	Lckbx Pmt 00003276		-311.10	0.00
	Chg	04/01/2007	as Monthly Assesment		311.10	311.10
	Pay	04/09/2007	Lckbx Pmt 00003287		-311.10	0.00
	Chg	05/01/2007	as Monthly Assesment		311.10	311.10
	Pay	05/03/2007	Lckbx Pmt 00003304		-311.10	0.00
	Chg	06/01/2007	as Monthly Assesment		311.10	311.10
	Pay	06/06/2007	Lckbx Pmt 00003318		-311.10	0.00
	Chg	07/01/2007	as Monthly Assesment		311.10	311.10
	Pay	07/09/2007	Lckbx Pmt 00003330		-311.10	0.00
	Chg	08/01/2007	as Monthly Assesment		311.10	311.10
	Pay	08/02/2007	Lckbx Pmt 00003345		-311.10	0.00
	Chg	09/01/2007	as Monthly Assesment		311.10	311.10
	Pay	09/07/2007	Lckbx Pmt 00003352		-311.10	0.00
	Chg	10/01/2007	as Monthly Assesment		311.10	311.10
	Pay	10/03/2007	Lckbx Pmt 00003360		-311.10	0.00
	Chg	11/01/2007	as Monthly Assesment		311.10	311.10
	Pay	11/05/2007	Lckbx Pmt 00003368		-311.10	0.00
	Chg	12/01/2007	as Monthly Assesment		311.10	311.10
	Pay	12/05/2007	Lckbx Pmt 00003377		-311.10	0.00
	Chg	01/01/2008	as Monthly Assesment		322.77	322.77
	Pay	01/15/2008	PAYMENT 3397		-322.77	0.00
	Chg	01/23/2008	lk key		25.00	25.00
	Pay	01/24/2008	PAYMENT 3396		-25.00	0.00
	Chg	02/01/2008	as Monthly Assesment		322.77	322.77
	Pay	02/06/2008	Direct Debit		-322.77	0.00
	Chg	03/01/2008	as Monthly Assesment		322.77	322.77
	Pay	03/05/2008	Direct Debit		-322.77	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2008	as Monthly Assesment		322.77	322.77
	Pay	04/04/2008	Direct Debit		-322.77	0.00
	Chg	05/01/2008	as Monthly Assesment		322.77	322.77
	Pay	05/05/2008	Direct Debit		-322.77	0.00
	Chg	06/01/2008	as Monthly Assesment		322.77	322.77
	Pay	06/04/2008	Direct Debit		-322.77	0.00
	Chg	06/11/2008	lk lock and keys		2.00	2.00
	Pay	06/16/2008	PAYMENT 3444		-2.00	0.00
	Chg	07/01/2008	as Monthly Assesment		322.77	322.77
	Pay	07/03/2008	Direct Debit		-322.77	0.00
	Chg	08/01/2008	as Monthly Assesment		322.77	322.77
	Pay	08/04/2008	Direct Debit		-322.77	0.00
	Chg	09/01/2008	as Monthly Assesment		322.77	322.77
	Pay	09/04/2008	Direct Debit		-322.77	0.00
	Chg	10/01/2008	as Monthly Assesment		322.77	322.77
	Pay	10/06/2008	Direct Debit		-322.77	0.00
	Chg	11/01/2008	as Monthly Assesment		322.77	322.77
	Pay	11/04/2008	Direct Debit		-322.77	0.00
	Chg	12/01/2008	as Monthly Assesment		322.77	322.77
	Pay	12/04/2008	Direct Debit		-322.77	0.00
	Chg	01/01/2009	as Monthly Assesment		322.77	322.77
	Pay	01/06/2009	Direct Debit		-322.77	0.00
	Chg	02/01/2009	as Monthly Assesment		322.77	322.77
	Pay	02/04/2009	Direct Debit		-322.77	0.00
	Chg	03/01/2009	as Monthly Assesment		322.77	322.77
	Pay	03/03/2009	Direct Debit		-322.77	0.00
	Chg	04/01/2009	as Monthly Assesment		322.77	322.77
	Pay	04/03/2009	Direct Debit		-322.77	0.00
	Chg	05/01/2009	as Monthly Assesment		322.77	322.77
	Pay	05/04/2009	Direct Debit		-322.77	0.00
	Chg	06/01/2009	as Monthly Assesment		322.77	322.77
	Pay	06/03/2009	Direct Debit		-322.77	0.00
	Chg	07/01/2009	as Monthly Assesment		322.77	322.77
	Pay	07/06/2009	Direct Debit		-322.77	0.00
	Chg	08/01/2009	as Monthly Assesment		322.77	322.77
	Pay	08/05/2009	Direct Debit		-322.77	0.00
	Chg	09/01/2009	as Monthly Assesment		322.77	322.77
	Pay	09/04/2009	Direct Debit		-322.77	0.00
	Chg	10/01/2009	as Monthly Assesment		322.77	322.77
	Pay	10/06/2009	Direct Debit		-322.77	0.00
	Chg	11/01/2009	as Monthly Assesment		322.77	322.77
	Pay	11/03/2009	Direct Debit		-322.77	0.00
	Chg	12/01/2009	as Monthly Assesment		322.77	322.77
	Pay	12/03/2009	Direct Debit		-322.77	0.00
	Chg	01/01/2010	as Monthly Assessment		322.77	322.77
	Pay	01/07/2010	Direct Debit		-322.77	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2010	as Monthly Assessment		322.77	322.77
	Pay	02/03/2010	Direct Debit		-322.77	0.00
	Chg	03/01/2010	as Monthly Assessment		322.77	322.77
	Pay	03/04/2010	Direct Debit		-322.77	0.00
	Chg	04/01/2010	as Monthly Assessment		322.77	322.77
	Pay	04/05/2010	Direct Debit		-322.77	0.00
	Chg	05/01/2010	as Monthly Assessment		322.77	322.77
	Pay	05/04/2010	Direct Debit		-322.77	0.00
	Chg	06/01/2010	as Monthly Assessment		322.77	322.77
	Pay	06/03/2010	Direct Debit		-322.77	0.00
	Chg	07/01/2010	as Monthly Assessment		322.77	322.77
	Pay	07/06/2010	Direct Debit		-322.77	0.00
	Chg	08/01/2010	as Monthly Assessment		322.77	322.77
	Pay	08/03/2010	Direct Debit		-322.77	0.00
	Chg	09/01/2010	as Monthly Assessment		322.77	322.77
	Pay	09/03/2010	Direct Debit		-322.77	0.00
	Chg	10/01/2010	as Monthly Assessment		322.77	322.77
	Pay	10/04/2010	Direct Debit		-322.77	0.00
	Chg	11/01/2010	as Monthly Assessment		322.77	322.77
	Pay	11/03/2010	Direct Debit		-322.77	0.00
	Chg	12/01/2010	as Monthly Assessment		322.77	322.77
	Pay	12/03/2010	Direct Debit		-322.77	0.00
	Chg	01/01/2011	as Monthly Assessment		329.81	329.81
	Pay	01/05/2011	Direct Debit		-329.81	0.00
	Chg	02/01/2011	as Monthly Assessment		329.81	329.81
	Pay	02/04/2011	Direct Debit		-329.81	0.00
	Chg	03/01/2011	as Monthly Assessment		329.81	329.81
	Pay	03/03/2011	Direct Debit		-329.81	0.00
	Chg	04/01/2011	as Monthly Assessment		329.81	329.81
	Pay	04/05/2011	Direct Debit		-329.81	0.00
	Chg	05/01/2011	as Monthly Assessment		329.81	329.81
	Pay	05/04/2011	Direct Debit		-329.81	0.00
	Chg	06/01/2011	as Monthly Assessment		329.81	329.81
	Pay	06/03/2011	Direct Debit		-329.81	0.00
	Chg	07/01/2011	as Monthly Assessment		329.81	329.81
	Pay	07/06/2011	Direct Debit		-329.81	0.00
	Pay	07/27/2011	Lckbx Pmt 00001114		-71.00	-71.00
	Chg	08/01/2011	as Monthly Assessment		329.81	258.81
	Pay	08/04/2011	Direct Debit		-329.81	-71.00
	Chg	09/01/2011	as Monthly Assessment		329.81	258.81
	Chg	09/01/2011	LR LEGAL REP-RE TAX		71.00	329.81
	Pay	09/06/2011	Direct Debit		-329.81	0.00
	Chg	10/01/2011	as Monthly Assessment		329.81	329.81
	Pay	10/04/2011	Direct Debit		-329.81	0.00
	Chg	11/01/2011	as Monthly Assessment		329.81	329.81
	Pay	11/03/2011	Direct Debit		-329.81	0.00

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Resident	Type	Date	CC	Description	Check No	Amount	Balance	
	Chg	12/01/2011	as	Monthly Assessment		329.81	329.81	
	Pay	12/05/2011		Direct Debit		-329.81	0.00	
	Chg	01/01/2012	as	Monthly Assessment		340.28	340.28	
	Pay	01/05/2012		Direct Debit		-340.28	0.00	
	Chg	02/01/2012	as	Monthly Assessment		340.28	340.28	
	Pay	02/03/2012		Direct Debit		-340.28	0.00	
	Chg	03/01/2012	as	Monthly Assessment		340.28	340.28	
	Pay	03/05/2012		Direct Debit		-340.28	0.00	
	Chg	04/01/2012	as	Monthly Assessment		340.28	340.28	
	Pay	04/04/2012		Direct Debit		-340.28	0.00	
	Chg	05/01/2012	as	Monthly Assessment		340.28	340.28	
	Pay	05/03/2012		Direct Debit		-340.28	0.00	
	Chg	06/01/2012	as	Monthly Assessment		340.28	340.28	
	Pay	06/04/2012		Direct Debit		-340.28	0.00	
	Chg	07/01/2012	as	Monthly Assessment		340.28	340.28	
	Pay	07/03/2012		Direct Debit		-340.28	0.00	
	Chg	08/01/2012	as	Monthly Assessment		340.28	340.28	
	Pay	08/03/2012		Direct Debit		-340.28	0.00	
	Chg	09/01/2012	as	Monthly Assessment		340.28	340.28	
	Pay	09/05/2012		Direct Debit		-340.28	0.00	
	Chg	10/01/2012	as	Monthly Assessment		340.28	340.28	
	Pay	10/03/2012		Direct Debit		-340.28	0.00	
	Chg	11/01/2012	as	Monthly Assessment		340.28	340.28	
	Pay	11/06/2012		Direct Debit		-340.28	0.00	
	Chg	12/01/2012	as	Monthly Assessment		340.28	340.28	
	Pay	12/05/2012		Direct Debit		-340.28	0.00	
						Res	Balance	0.00
	217C 2	E SEREMETIS	App#	16502			Beg Bal	0.00
		G SEREMETIS	Chg	01/01/2002	AS	UPLOAD	223.65	223.65
		1515 E CENTRAL	Pay	01/14/2002		UPLOAD 00000	-223.65	0.00
	217C	Chg	02/01/2002	AS	UPLOAD	223.65	223.65	
	ARLINGTON HTS IL 60005	Pay	02/04/2002		UPLOAD 10109	-223.65	0.00	
		Pay	02/28/2002		Lckbx Pmt 00001226	-223.65	-223.65	
		Chg	03/01/2002	AS	Monthly Assesment	223.65	0.00	
		Chg	04/01/2002	AS	Monthly Assesment	223.65	223.65	
		Pay	04/12/2002		Lckbx Pmt 00001230	-223.65	0.00	
		Chg	05/01/2002	AS	Monthly Assesment	223.65	223.65	
		Pay	05/15/2002		PAYMENT 1244	-223.65	0.00	
		Chg	06/01/2002	AS	Monthly Assesment	223.65	223.65	
		Pay	06/14/2002		Lckbx Pmt 00001246	-223.65	0.00	
		Chg	07/01/2002	AS	Monthly Assesment	223.65	223.65	
		Chg	07/09/2002	le	Tax Reduction	97.30	320.95	
		Pay	07/18/2002		PAYMENT 1255	-223.65	97.30	
		Chg	08/01/2002	AS	Monthly Assesment	223.65	320.95	
		Pay	08/16/2002		PAYMENT 1267	-223.65	97.30	

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/16/2002	PAYMENT 1268		-97.30	0.00
	Chg	09/01/2002	AS Monthly Assesment		223.65	223.65
	Pay	09/16/2002	Lckbx Pmt 00001278		-223.65	0.00
	Chg	10/01/2002	AS Monthly Assesment		223.65	223.65
	Pay	10/17/2002	PAYMENT 1285		-223.65	0.00
	Chg	11/01/2002	AS Monthly Assesment		223.65	223.65
	Chg	11/20/2002	lc Late Charge		25.00	248.65
	Pay	11/26/2002	PAYMENT 1294		-223.65	25.00
	Chg	12/01/2002	AS Monthly Assesment		223.65	248.65
	Pay	12/17/2002	PAYMENT 1298		-223.65	25.00
	Cr	12/20/2002	lc Waive LC		-25.00	0.00
	Chg	01/01/2003	AS Monthly Assesment		237.01	237.01
	Pay	01/13/2003	Lckbx Pmt 00001303		-237.01	0.00
	Chg	02/01/2003	AS Monthly Assesment		237.01	237.01
	Chg	02/20/2003	lc Late Charge		25.00	262.01
	Chg	03/01/2003	AS Monthly Assesment		237.01	499.02
	Pay	03/13/2003	Lckbx Pmt 00001323		-499.02	0.00
	Chg	04/01/2003	AS Monthly Assesment		237.01	237.01
	Pay	04/18/2003	Lckbx Pmt 00001338		-237.01	0.00
	Chg	05/01/2003	AS Monthly Assesment		237.01	237.01
	Pay	05/16/2003	PAYMENT 80015615		-237.01	0.00
	Chg	06/01/2003	AS Monthly Assesment		237.01	237.01
	Pay	06/05/2003	Lckbx Pmt 00001354		-237.01	0.00
	Chg	07/01/2003	AS Monthly Assesment		237.01	237.01
	Chg	07/03/2003	lk lock		3.21	240.22
	Pay	07/17/2003	PAYMENT 1365		-237.01	3.21
	Chg	08/01/2003	AS Monthly Assesment		237.01	240.22
	Pay	08/13/2003	PAYMENT 1622		-3.21	237.01
	Pay	08/14/2003	Lckbx Pmt 00001368		-237.01	0.00
	Chg	09/01/2003	AS Monthly Assesment		237.01	237.01
	Pay	09/18/2003	PAYMENT 1381		-237.01	0.00
	Chg	10/01/2003	AS Monthly Assesment		237.01	237.01
	Pay	10/15/2003	Lckbx Pmt 00001388		-237.01	0.00
	Chg	11/01/2003	AS Monthly Assesment		237.01	237.01
	Pay	11/18/2003	PAYMENT 1401		-237.01	0.00
	Chg	12/01/2003	AS Monthly Assesment		237.01	237.01
	Pay	12/20/2003	PAYMENT 1408		-237.01	0.00
	Chg	01/01/2004	AS Monthly Assesment		247.68	247.68
	Chg	01/20/2004	lc Late Charge		25.00	272.68
	Chg	02/01/2004	AS Monthly Assesment		247.68	520.36
	Pay	02/18/2004	PAYMENT 1425		-247.68	272.68
	Pay	02/18/2004	PAYMENT 1424		-247.68	25.00
	Chg	03/01/2004	AS Monthly Assesment		247.68	272.68
	Pay	03/18/2004	PAYMENT 1435		-247.68	25.00
	Chg	04/01/2004	AS Monthly Assesment		247.68	272.68
	Pay	04/22/2004	PAYMENT 1441		-25.00	247.68

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/22/2004	PAYMENT 1439		-247.68	0.00
	Chg	05/01/2004	AS Monthly Assesment		247.68	247.68
	Pay	05/18/2004	PAYMENT 2021		-247.68	0.00
	Chg	06/01/2004	AS Monthly Assesment		247.68	247.68
	Pay	06/18/2004	PAYMENT		-247.68	0.00
	Chg	07/01/2004	AS Monthly Assesment		247.68	247.68
	Pay	07/12/2004	Lckbx Pmt 00001457		-247.68	0.00
	Chg	08/01/2004	AS Monthly Assesment		247.68	247.68
	Pay	08/17/2004	PAYMENT 1466		-247.68	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		247.68	297.68
	Cr	09/01/2004	rc pre-pd electric insp		-50.00	247.68
	Pay	09/20/2004	PAYMENT 1479		-247.68	0.00
	Chg	10/01/2004	AS Monthly Assesment		247.68	247.68
	Chg	10/11/2004	df sales fee		150.00	397.68
	Pay	10/14/2004	PAYMENT 20079		-150.00	247.68
	Pay	10/19/2004	PAYMENT 1486		-247.68	0.00
	Chg	11/01/2004	AS Monthly Assesment		247.68	247.68
	Cr	11/18/2004	AS Monthly Assesment		-247.68	0.00
			Res Balance			0.00
217C 3			Klaudia Kolodziej	App# 57131	Beg Bal	0.00
	Chg	11/18/2004	as Monthly Assesment		247.68	247.68
	Pay	11/23/2004	PAYMENT 183		-247.68	0.00
	Chg	12/01/2004	as Monthly Assesment		247.68	247.68
	Chg	12/14/2004	mf move in fee		125.00	372.68
	Pay	12/16/2004	PAYMENT 189		-125.00	247.68
	Chg	12/20/2004	lc Late Charge		25.00	272.68
	Chg	01/01/2005	as Monthly Assesment		262.09	534.77
	Pay	01/13/2005	Lckbx Pmt 00000149		-262.09	272.68
	Chg	02/01/2005	as Monthly Assesment		262.09	534.77
	Pay	02/07/2005	Lckbx Pmt 00000251		-262.09	272.68
	Chg	02/21/2005	LK FEE - KEYS		4.00	276.68
	Pay	02/23/2005	PAYMENT 2554		-4.00	272.68
	Chg	03/01/2005	as Monthly Assesment		262.09	534.77
	Pay	03/08/2005	Lckbx Pmt 00000260		-262.09	272.68
	Pay	03/16/2005	PAYMENT 9018		-248.00	24.68
	Chg	04/01/2005	as Monthly Assesment		262.09	286.77
	Pay	04/05/2005	Lckbx Pmt 00000311		-262.09	24.68
	Chg	04/29/2005	mi copy rules& regulats		4.00	28.68
	Chg	04/30/2005	FI FINE HEARING		100.00	128.68
	Chg	05/01/2005	as Monthly Assesment		262.09	390.77
	Pay	05/06/2005	Lckbx Pmt 00000332		-262.09	128.68
	Tr	05/09/2005	tran-030.217c2 3/05 9018		248.00	376.68
	Pay	05/13/2005	PAYMENT 1029		-100.00	276.68
	Chg	06/01/2005	as Monthly Assesment		262.09	538.77

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/06/2005	Lckbx Pmt 00000349		-262.09	276.68
	Chg	07/01/2005	as Monthly Assesment		262.09	538.77
	Pay	07/11/2005	Lckbx Pmt 00000363		-262.09	276.68
	Chg	08/01/2005	as Monthly Assesment		262.09	538.77
	Pay	08/08/2005	Lckbx Pmt 00000374		-262.09	276.68
	Cr	08/23/2005	LC Waive Late Fee		-25.00	251.68
	Pay	08/23/2005	Tran from 020-117c 188		-247.68	4.00
	Chg	09/01/2005	as Monthly Assesment		262.09	266.09
	Pay	09/14/2005	PAYMENT 387		-266.09	0.00
	Chg	10/01/2005	as Monthly Assesment		262.09	262.09
	Pay	10/05/2005	PAYMENT 399		-262.09	0.00
	Pay	10/05/2005	PAYMENT 400		-20.00	-20.00
	Chg	10/13/2005	RC Hearing noise		100.00	80.00
	Chg	11/01/2005	as Monthly Assesment		262.09	342.09
	Pay	11/04/2005	Lckbx Pmt 00000305		-262.09	80.00
	Chg	11/21/2005	rc hearing violations		500.00	580.00
	Chg	12/01/2005	as Monthly Assesment		262.09	842.09
	Pay	12/08/2005	Lckbx Pmt 00000403		-262.09	580.00
	Chg	01/01/2006	as Monthly Assesment		273.87	853.87
	Pay	01/19/2006	Lckbx Pmt 00000420		-273.87	580.00
	Chg	02/01/2006	as Monthly Assesment		273.87	853.87
	Pay	02/08/2006	Lckbx Pmt 00000433		-273.87	580.00
	Chg	03/01/2006	as Monthly Assesment		273.87	853.87
	Pay	03/13/2006	Lckbx Pmt 00000098		-273.87	580.00
	Chg	04/01/2006	as Monthly Assesment		273.87	853.87
	Pay	04/13/2006	Lckbx Pmt 00001015		-273.87	580.00
	Chg	05/01/2006	as Monthly Assesment		273.87	853.87
	Pay	05/03/2006	Lckbx Pmt 00001029		-273.87	580.00
	Pay	05/26/2006	Lckbx Pmt 00001039		-853.87	-273.87
	Chg	06/01/2006	as Monthly Assesment		273.87	0.00
	Chg	06/08/2006	le legal ksn #495034		46.25	46.25
	Chg	06/14/2006	LE Legal KSN 495981		92.50	138.75
	Pay	06/16/2006	Lckbx Pmt 00001051		-273.87	-135.12
	Pay	06/19/2006	PAYMENT 1052		-92.50	-227.62
	Chg	06/30/2006	df sales fee		200.00	-27.62
	Chg	07/01/2006	as Monthly Assesment		273.87	246.25
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	413.25
	Pay	07/06/2006	PAYMENT 1053		-200.00	213.25
	Pay	07/06/2006	PAYMENT 1059		-46.25	167.00
	Chg	07/12/2006	LK Keys		10.00	177.00
	Pay	07/14/2006	PAYMENT 1063		-10.00	167.00
	Cr	09/20/2006	RC Repair Charge		-167.00	0.00
					Res Balance	0.00
217C 4						
		Jerzy Siegel	App# 73339		Beg Bal	0.00
		1515 E Central Road #217C	Chg 07/27/2006	MF Move In Fee	150.00	150.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
Arlinton Hts IL 60005	Chg	08/01/2006	AS Monthly Assesment		273.87	423.87
	Pay	08/02/2006	PAYMENT 1009		-150.00	273.87
	Pay	08/15/2006	PAYMENT 513		-273.87	0.00
	Chg	09/01/2006	AS Monthly Assesment		273.87	273.87
	Pay	09/06/2006	Lckbx Pmt 00000000		-273.87	0.00
	Pay	09/11/2006	horn 1012		-167.00	-167.00
	Chg	09/20/2006	RC In-Unit Horn Install		167.00	0.00
	Chg	10/01/2006	AS Monthly Assesment		273.87	273.87
	Pay	10/06/2006	Lckbx Pmt 00000000		-273.87	0.00
	Chg	11/01/2006	AS Monthly Assesment		273.87	273.87
	Pay	11/08/2006	Lckbx Pmt 00000000		-273.87	0.00
	Chg	12/01/2006	AS Monthly Assesment		273.87	273.87
	Pay	12/11/2006	Lckbx Pmt 00001013		-273.87	0.00
	Chg	01/01/2007	AS Monthly Assesment		284.60	284.60
	Pay	01/12/2007	Lckbx Pmt 00001014		-284.60	0.00
	Chg	02/01/2007	AS Monthly Assesment		284.60	284.60
	Chg	03/01/2007	AS Monthly Assesment		284.60	569.20
	Chg	03/20/2007	lc Late Charge		25.00	594.20
	Chg	04/01/2007	AS Monthly Assesment		284.60	878.80
	Pay	04/04/2007	Lckbx Pmt 00001017		-284.60	594.20
	Chg	05/01/2007	AS Monthly Assesment		284.60	878.80
	Chg	05/20/2007	lc Late Charge		25.00	903.80
	Chg	06/01/2007	AS Monthly Assesment		284.60	1,188.40
	Chg	06/20/2007	lc Late Charge		25.00	1,213.40
	Chg	07/01/2007	AS Monthly Assesment		284.60	1,498.00
	Chg	07/20/2007	lc Late Charge		25.00	1,523.00
	Chg	08/01/2007	AS Monthly Assesment		284.60	1,807.60
	Chg	08/20/2007	lc Late Charge		25.00	1,832.60
	Chg	09/01/2007	AS Monthly Assesment		284.60	2,117.20
	Chg	09/13/2007	le legal ksn #561269		40.00	2,157.20
	Chg	09/20/2007	lc Late Charge		25.00	2,182.20
	Chg	10/01/2007	AS Monthly Assesment		284.60	2,466.80
	Chg	10/20/2007	lc Late Charge		25.00	2,491.80
	Chg	11/01/2007	AS Monthly Assesment		284.60	2,776.40
	Chg	11/05/2007	LE Legal KSN 565822		171.71	2,948.11
	Chg	11/05/2007	LE Legal KSN 561269		40.00	2,988.11
	Chg	11/20/2007	lc Late Charge		25.00	3,013.11
	Chg	11/30/2007	LE Legal KSN 574486		489.00	3,502.11
	Chg	12/01/2007	AS Monthly Assesment		284.60	3,786.71
	Chg	12/07/2007	LE Legal KSN 575932		185.00	3,971.71
	Chg	12/20/2007	lc Late Charge		25.00	3,996.71
	Chg	01/01/2008	AS Monthly Assesment		295.27	4,291.98
	Chg	01/21/2008	LE Legal KSN 580037		100.00	4,391.98
	Chg	02/01/2008	AS Monthly Assesment		295.27	4,687.25
	Chg	02/08/2008	LE Legal KSN 584720		291.00	4,978.25
	Chg	02/13/2008	LE Legal KSN 585440		65.00	5,043.25

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2008	AS Monthly Assessment		295.27	5,338.52
	Chg	03/13/2008	LE Legal KSN 590865		215.00	5,553.52
	Chg	03/20/2008	lc Late Charge		25.00	5,578.52
	Chg	04/01/2008	AS Monthly Assessment		295.27	5,873.79
	Chg	04/20/2008	lc Late Charge		25.00	5,898.79
	Chg	05/01/2008	AS Monthly Assessment		295.27	6,194.06
	Chg	05/20/2008	lc Late Charge		25.00	6,219.06
	Chg	06/01/2008	AS Monthly Assessment		295.27	6,514.33
	Cr	06/06/2008	lc waive late fee		-25.00	6,489.33
	Chg	06/20/2008	lc Late Charge		25.00	6,514.33
	Chg	06/30/2008	le legal ksn #606721		263.75	6,778.08
	Chg	07/01/2008	AS Monthly Assessment		295.27	7,073.35
	Chg	07/20/2008	lc Late Charge		25.00	7,098.35
	Chg	08/01/2008	AS Monthly Assessment		295.27	7,393.62
	Cr	08/08/2008	AS Monthly Assessment		-295.27	7,098.35
	Chg	12/10/2008	le KSN 644722 11/24/08		15.50	7,113.85
	Chg	02/13/2009	le KSN 654320 01/19/09		6.00	7,119.85
	Pay	04/09/2009	PAYMENT 57029		-7,119.85	0.00
					Res Balance	0.00
217C 5						
Green Point Mortgage, Inc.	App#	87788			Beg Bal	0.00
1100 Karkspur Landing Cir.	Chg	08/08/2008	AS Monthly Assessment		295.27	295.27
Suite 360	Chg	09/01/2008	AS Monthly Assessment		295.27	590.54
Larkspur CA 94939	Chg	09/20/2008	lc Late Charge		25.00	615.54
	Chg	10/01/2008	AS Monthly Assessment		295.27	910.81
	Chg	10/15/2008	MI Misc.		5.00	915.81
	Chg	10/15/2008	LK Lock and Keys		15.00	930.81
	Pay	10/17/2008	PAYMENT 00		-910.81	20.00
	Pay	10/17/2008	PAYMENT 1399		-20.00	0.00
	Chg	11/01/2008	AS Monthly Assessment		295.27	295.27
	Chg	11/20/2008	lc Late Charge		25.00	320.27
	Chg	12/01/2008	AS Monthly Assessment		295.27	615.54
	Chg	12/18/2008	LE KSN 644722 11/24/08		15.50	631.04
	Chg	12/20/2008	lc Late Charge		25.00	656.04
	Chg	01/01/2009	AS Monthly Assessment		295.27	951.31
	Chg	01/20/2009	lc Late Charge		25.00	976.31
	Chg	02/01/2009	AS Monthly Assessment		295.27	1,271.58
	Chg	02/20/2009	lc Late Charge		25.00	1,296.58
	Chg	02/26/2009	LE KSN 659412 2/6/9		96.14	1,392.72
	Chg	02/26/2009	df Condo Certificate		25.00	1,417.72
	Pay	02/27/2009	PAYMENT 1367		-25.00	1,392.72
	Chg	03/01/2009	AS Monthly Assessment		295.27	1,687.99
	Cr	03/13/2009	LE Waive Legal-PM		-96.14	1,591.85
	Chg	03/16/2009	MF Moving Fee		300.00	1,891.85
	Pay	03/19/2009	PAYMENT 1539		-300.00	1,591.85
	Chg	04/01/2009	AS Monthly Assessment		295.27	1,887.12

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Loc ID#: 10-1020 DN PNT CND 1505-1515
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Cr	04/08/2009	AS Monthly Assesment		-295.27	1,591.85
	Pay	04/09/2009	PAYMENT 57029		-1,591.85	0.00
			Res Balance			0.00
217C 6						
Diane Stefanova	App#	91541			Beg Bal	0.00
1515 E Central Rd., #217C	Chg	04/08/2009	AS Monthly Assesment		295.27	295.27
Arlington Hts IL 60005	Chg	04/08/2009	LK Keys		50.00	345.27
	Chg	04/08/2009	MF Move-In Fee		150.00	495.27
	Chg	04/08/2009	SC T/T 501020217C		4,412.80	4,908.07
	Chg	04/08/2009	lk Exterior Keys		30.00	4,938.07
	Pay	04/09/2009	PAYMENT 57029		-4,908.07	30.00
	Pay	04/15/2009	PAYMENT 1071		-30.00	0.00
	Chg	04/29/2009	lk Mailbox Lock		10.00	10.00
	Chg	05/01/2009	AS Monthly Assesment		295.27	305.27
	Pay	05/04/2009	PAYMENT 1075		-10.00	295.27
	Pay	05/05/2009	Lckbx Pmt 00001085		-295.27	0.00
	Chg	06/01/2009	AS Monthly Assesment		295.27	295.27
	Pay	06/09/2009	Lckbx Pmt 00001124		-295.27	0.00
	Pay	06/24/2009	Lckbx Pmt 00001127		-295.27	-295.27
	Chg	07/01/2009	AS Monthly Assesment		295.27	0.00
	Pay	07/30/2009	Lckbx Pmt 00001138		-295.27	-295.27
	Chg	08/01/2009	AS Monthly Assesment		295.27	0.00
	Chg	09/01/2009	AS Monthly Assesment		295.27	295.27
	Pay	09/02/2009	Lckbx Pmt 00001146		-295.27	0.00
	Chg	10/01/2009	AS Monthly Assesment		295.27	295.27
	Pay	10/08/2009	Lckbx Pmt 00001149		-295.27	0.00
	Chg	11/01/2009	AS Monthly Assesment		295.27	295.27
	Pay	11/09/2009	Lckbx Pmt 00001156		-295.27	0.00
	Chg	12/01/2009	AS Monthly Assesment		295.27	295.27
	Pay	12/10/2009	Lckbx Pmt 00001163		-295.27	0.00
	Chg	01/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	01/12/2010	Lckbx Pmt 00001173		-295.27	0.00
	Chg	01/22/2010	LK Moving Fee		25.00	25.00
	Pay	01/25/2010	PAYMENT 1174		-25.00	0.00
	Chg	02/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	02/04/2010	Lckbx Pmt 00001179		-295.27	0.00
	Chg	03/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	03/16/2010	Lckbx Pmt 00001189		-295.27	0.00
	Chg	04/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	04/13/2010	Lckbx Pmt 00001199		-295.27	0.00
	Chg	05/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	05/20/2010	Lckbx Pmt 00001205		-295.27	0.00
	Chg	06/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	06/10/2010	Lckbx Pmt 00001212		-295.27	0.00
	Chg	07/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	07/14/2010	Lckbx Pmt 00001219		-295.27	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	08/09/2010	Lckbx Pmt 00001226		-295.27	0.00
	Chg	09/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	09/14/2010	Lckbx Pmt 32002540		-295.27	0.00
	Chg	10/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	10/12/2010	Lckbx Pmt 39005110		-295.27	0.00
	Chg	11/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	11/10/2010	Lckbx Pmt 50003670		-295.27	0.00
	Chg	12/01/2010	AS Monthly Assessment		295.27	295.27
	Pay	12/02/2010	PAYMENT 1255		-50.00	245.27
	Pay	12/14/2010	Lckbx Pmt 58001430		-295.27	-50.00
	Chg	01/01/2011	AS Monthly Assessment		301.71	251.71
	Pay	01/11/2011	Lckbx Pmt 000012		-301.71	-50.00
	Chg	02/01/2011	AS Monthly Assessment		301.71	251.71
	Pay	02/18/2011	Lckbx Pmt 000012		-301.71	-50.00
	Chg	03/01/2011	AS Monthly Assessment		301.71	251.71
	Pay	03/11/2011	Lckbx Pmt 00001274		-301.71	-50.00
	Chg	04/01/2011	AS Monthly Assessment		301.71	251.71
	Pay	04/15/2011	Lckbx Pmt 00001282		-301.71	-50.00
	Chg	05/01/2011	AS Monthly Assessment		301.71	251.71
	Pay	05/16/2011	Lckbx Pmt 00001288		-301.71	-50.00
	Pay	05/26/2011	Lckbx Pmt 00001291		-301.71	-351.71
	Chg	06/01/2011	AS Monthly Assessment		301.71	-50.00
	Chg	07/01/2011	AS Monthly Assessment		301.71	251.71
	Pay	07/11/2011	Lckbx Pmt 00001303		-301.71	-50.00
	Chg	08/01/2011	AS Monthly Assessment		301.71	251.71
	Pay	08/15/2011	Lckbx Pmt 00001308		-301.71	-50.00
	Chg	09/01/2011	AS Monthly Assessment		301.71	251.71
	Chg	09/01/2011	LR LEGAL REP-RE TAX		65.00	316.71
	Pay	09/15/2011	Lckbx Pmt 00001314		-65.00	251.71
	Pay	09/15/2011	Lckbx Pmt 00001311		-301.00	-49.29
	Chg	10/01/2011	AS Monthly Assessment		301.71	252.42
	Pay	10/17/2011	Lckbx Pmt 00001316		-301.71	-49.29
	Chg	11/01/2011	AS Monthly Assessment		301.71	252.42
	Pay	11/15/2011	Lckbx Pmt 00001327		-301.71	-49.29
	Chg	12/01/2011	AS Monthly Assessment		301.71	252.42
	Pay	12/16/2011	Lckbx Pmt 00001333		-301.71	-49.29
	Chg	01/01/2012	AS Monthly Assessment		311.29	262.00
	Pay	01/12/2012	Lckbx Pmt 00001342		-311.29	-49.29
	Chg	01/30/2012	LK Sauna Key		10.00	-39.29
	Pay	01/31/2012	PAYMENT 1343		-10.00	-49.29
	Chg	02/01/2012	AS Monthly Assessment		311.29	262.00
	Pay	02/09/2012	Lckbx Pmt 00001345		-311.29	-49.29
	Chg	03/01/2012	AS Monthly Assessment		311.29	262.00
	Pay	03/13/2012	Lckbx Pmt 00001351		-311.29	-49.29
	Chg	04/01/2012	AS Monthly Assessment		311.29	262.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/12/2012	Lckbx Pmt 00001360		-311.29	-49.29
	Chg	05/01/2012	AS Monthly Assessment		311.29	262.00
	Pay	05/11/2012	Lckbx Pmt 00001366		-311.29	-49.29
	Chg	06/01/2012	AS Monthly Assessment		311.29	262.00
	Chg	06/07/2012	LK Building Key		25.00	287.00
	Chg	06/07/2012	LK Building Keys		50.00	337.00
	Pay	06/08/2012	PAYMENT 1370		-50.00	287.00
	Pay	06/08/2012	PAYMENT 312		-25.00	262.00
	Pay	06/08/2012	Lckbx Pmt 00001372		-311.29	-49.29
	Chg	07/01/2012	AS Monthly Assessment		311.29	262.00
	Pay	07/16/2012	Lckbx Pmt 00001378		-311.29	-49.29
	Chg	08/01/2012	AS Monthly Assessment		311.29	262.00
	Pay	08/16/2012	Lckbx Pmt 00001389		-311.29	-49.29
	Pay	08/31/2012	Lckbx Pmt 00001420		-311.29	-360.58
	Chg	09/01/2012	AS Monthly Assessment		311.29	-49.29
	Chg	10/01/2012	AS Monthly Assessment		311.29	262.00
	Pay	10/17/2012	Lckbx Pmt 00001427		-311.29	-49.29
	Chg	11/01/2012	AS Monthly Assessment		311.29	262.00
	Pay	11/15/2012	Lckbx Pmt 00001435		-311.29	-49.29
	Chg	12/01/2012	AS Monthly Assessment		311.29	262.00
	Pay	12/18/2012	Lckbx Pmt 00001439		-311.29	-49.29
			Res Balance			-49.29
218C 1	Anetta Biestek	App# 16503			Beg Bal	0.00
	404 Nawata	Chg	01/01/2002 AS UPLOAD		223.65	223.65
	Mount Prospect IL 60056	Pay	01/08/2002 UPLOAD 00000		-223.65	0.00
		Chg	02/01/2002 AS UPLOAD		223.65	223.65
		Chg	02/06/2002 AS UPLOAD CHS REV		223.65	447.30
		Pay	02/06/2002 UPLOAD 00000		-223.65	223.65
		Pay	02/06/2002 UPLOAD 00000		-223.65	0.00
		Chg	03/01/2002 AS Monthly Assesment		223.65	223.65
		Chg	03/01/2002 SL SECURITY LOCKERS		25.00	248.65
		Pay	03/11/2002 Lckbx Pmt 00003693		-223.65	25.00
		Pay	03/22/2002 PAYMENT		-150.00	-125.00
		Chg	04/01/2002 AS Monthly Assesment		223.65	98.65
		Chg	04/01/2002 SL SECURITY LOCKERS		25.00	123.65
		Pay	04/12/2002 Lckbx Pmt 00003634		-223.65	-100.00
		Chg	05/01/2002 AS Monthly Assesment		223.65	123.65
		Chg	05/01/2002 SL SECURITY LOCKERS		25.00	148.65
		Pay	05/10/2002 Lckbx Pmt 00003649		-223.65	-75.00
		Chg	06/01/2002 AS Monthly Assesment		223.65	148.65
		Chg	06/01/2002 SL SECURITY LOCKERS		25.00	173.65
		Pay	06/11/2002 Lckbx Pmt 00003708		-223.65	-50.00
		Chg	07/01/2002 AS Monthly Assesment		223.65	173.65
		Chg	07/01/2002 SL SECURITY LOCKERS		25.00	198.65
		Pay	07/10/2002 Lckbx Pmt 00003724		-223.65	-25.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2002	AS Monthly Assessment		223.65	198.65
	Chg	08/01/2002	SL SECURITY LOCKERS		25.00	223.65
	Pay	08/12/2002	Lckbx Pmt 00003744		-223.65	0.00
	Chg	09/01/2002	AS Monthly Assessment		223.65	223.65
	Chg	09/01/2002	SL SECURITY LOCKERS		25.00	248.65
	Cr	09/05/2002	SL adj 9/1/02 sl		-25.00	223.65
	Pay	09/10/2002	Lckbx Pmt 00003767		-223.65	0.00
	Chg	10/01/2002	AS Monthly Assessment		223.65	223.65
	Pay	10/15/2002	Lckbx Pmt 00003782		-223.65	0.00
	Chg	11/01/2002	AS Monthly Assessment		223.65	223.65
	Pay	11/15/2002	Lckbx Pmt 00003796		-223.65	0.00
	Chg	12/01/2002	AS Monthly Assessment		223.65	223.65
	Pay	12/06/2002	Lckbx Pmt 00003811		-223.65	0.00
	Chg	01/01/2003	AS Monthly Assessment		237.01	237.01
	Pay	01/09/2003	Lckbx Pmt 00003836		-237.01	0.00
	Chg	02/01/2003	AS Monthly Assessment		237.01	237.01
	Pay	02/10/2003	Lckbx Pmt 00003846		-237.01	0.00
	Chg	03/01/2003	AS Monthly Assessment		237.01	237.01
	Pay	03/10/2003	Lckbx Pmt 00003864		-237.01	0.00
	Chg	04/01/2003	AS Monthly Assessment		237.01	237.01
	Pay	04/14/2003	Lckbx Pmt 00003887		-237.01	0.00
	Chg	05/01/2003	AS Monthly Assessment		237.01	237.01
	Pay	05/07/2003	Lckbx Pmt 00003905		-237.01	0.00
	Chg	06/01/2003	AS Monthly Assessment		237.01	237.01
	Chg	06/20/2003	lc Late Charge		25.00	262.01
	Pay	06/26/2003	PAYMENT 3934		-474.02	-212.01
	Chg	07/01/2003	AS Monthly Assessment		237.01	25.00
	Cr	07/01/2003	AS waive late fee		-25.00	0.00
	Chg	08/01/2003	AS Monthly Assessment		237.01	237.01
	Chg	08/20/2003	lc Late Charge		25.00	262.01
	Chg	09/01/2003	AS Monthly Assessment		237.01	499.02
	Chg	09/08/2003	lk lock & key		2.00	501.02
	Cr	09/11/2003	lc waive late fee		-25.00	476.02
	Pay	09/15/2003	PAYMENT 3976		-474.02	2.00
	Pay	09/15/2003	PAYMENT 1673		-2.00	0.00
	Chg	10/01/2003	AS Monthly Assessment		237.01	237.01
	Pay	10/03/2003	Direct Debit		-237.01	0.00
	Chg	10/15/2003	lk lock & key		2.00	2.00
	Pay	10/20/2003	PAYMENT 1744		-2.00	0.00
	Chg	11/01/2003	AS Monthly Assessment		237.01	237.01
	Pay	11/03/2003	Direct Debit		-237.01	0.00
	Chg	12/01/2003	AS Monthly Assessment		237.01	237.01
	Pay	12/03/2003	Direct Debit		-237.01	0.00
	Chg	01/01/2004	AS Monthly Assessment		247.68	247.68
	Pay	01/05/2004	Direct Debit		-247.68	0.00
	Chg	01/14/2004	lk lock & key		2.00	2.00

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/15/2004	PAYMENT 1877		-2.00	0.00
	Chg	02/01/2004	AS Monthly Assesment		247.68	247.68
	Pay	02/03/2004	Direct Debit		-247.68	0.00
	Chg	03/01/2004	AS Monthly Assesment		247.68	247.68
	Pay	03/03/2004	Direct Debit		-247.68	0.00
	Chg	04/01/2004	AS Monthly Assesment		247.68	247.68
	Pay	04/05/2004	Direct Debit		-247.68	0.00
	Chg	05/01/2004	AS Monthly Assesment		247.68	247.68
	Pay	05/04/2004	Direct Debit		-247.68	0.00
	Chg	06/01/2004	AS Monthly Assesment		247.68	247.68
	Pay	06/03/2004	Direct Debit		-247.68	0.00
	Chg	07/01/2004	AS Monthly Assesment		247.68	247.68
	Pay	07/02/2004	Direct Debit		-247.68	0.00
	Chg	08/01/2004	AS Monthly Assesment		247.68	247.68
	Pay	08/03/2004	Direct Debit		-247.68	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		247.68	297.68
	Chg	09/01/2004	lk lock and key		2.00	299.68
	Pay	09/02/2004	PAYMENT 4108		-50.00	249.68
	Pay	09/03/2004	Direct Debit		-247.68	2.00
	Pay	09/08/2004	PAYMENT 2295		-2.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		247.68	247.68
	Pay	10/04/2004	Direct Debit		-247.68	0.00
	Chg	11/01/2004	AS Monthly Assesment		247.68	247.68
	Pay	11/03/2004	Direct Debit		-247.68	0.00
	Chg	12/01/2004	AS Monthly Assesment		247.68	247.68
	Pay	12/03/2004	Direct Debit		-247.68	0.00
	Chg	01/01/2005	AS Monthly Assesment		262.09	262.09
	Pay	01/06/2005	Direct Debit		-262.09	0.00
	Chg	02/01/2005	AS Monthly Assesment		262.09	262.09
	Pay	02/04/2005	Direct Debit		-262.09	0.00
	Chg	03/01/2005	AS Monthly Assesment		262.09	262.09
	Pay	03/03/2005	Direct Debit		-262.09	0.00
	Chg	04/01/2005	AS Monthly Assesment		262.09	262.09
	Pay	04/04/2005	Direct Debit		-262.09	0.00
	Chg	05/01/2005	AS Monthly Assesment		262.09	262.09
	Pay	05/04/2005	Direct Debit		-262.09	0.00
	Chg	06/01/2005	AS Monthly Assesment		262.09	262.09
	Pay	06/03/2005	Direct Debit		-262.09	0.00
	Chg	07/01/2005	AS Monthly Assesment		262.09	262.09
	Pay	07/05/2005	Direct Debit		-262.09	0.00
	Chg	08/01/2005	AS Monthly Assesment		262.09	262.09
	Pay	08/03/2005	Direct Debit		-262.09	0.00
	Chg	09/01/2005	AS Monthly Assesment		262.09	262.09
	Pay	09/06/2005	Direct Debit		-262.09	0.00
	Chg	10/01/2005	AS Monthly Assesment		262.09	262.09

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/04/2005	Direct Debit		-262.09	0.00
	Pay	10/17/2005	PAYMENT 4241		-30.00	-30.00
	Pay	10/17/2005	PAYMENT 4257		-10.00	-40.00
	Chg	10/26/2005	1k keys		40.00	0.00
	Chg	11/01/2005	AS Monthly Assessment		262.09	262.09
	Pay	11/03/2005	Direct Debit		-262.09	0.00
	Chg	12/01/2005	AS Monthly Assessment		262.09	262.09
	Pay	12/05/2005	Direct Debit		-262.09	0.00
	Chg	01/01/2006	AS Monthly Assessment		273.87	273.87
	Pay	01/05/2006	Direct Debit		-273.87	0.00
	Chg	02/01/2006	AS Monthly Assessment		273.87	273.87
	Pay	02/03/2006	Direct Debit		-273.87	0.00
	Chg	03/01/2006	AS Monthly Assessment		273.87	273.87
	Pay	03/03/2006	Direct Debit		-273.87	0.00
	Chg	04/01/2006	AS Monthly Assessment		273.87	273.87
	Pay	04/07/2006	Lckbx Pmt 00008038		-273.87	0.00
	Chg	05/01/2006	AS Monthly Assessment		273.87	273.87
	Pay	05/05/2006	Lckbx Pmt 00008069		-273.87	0.00
	Chg	06/01/2006	AS Monthly Assessment		273.87	273.87
	Pay	06/02/2006	Lckbx Pmt 00008090		-273.87	0.00
	Pay	06/20/2006	PAYMENT 8097		-167.00	-167.00
	Pay	06/21/2006	Lckbx Pmt 00008105		-273.87	-440.87
	Chg	07/01/2006	AS Monthly Assessment		273.87	-167.00
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	0.00
	Pay	07/24/2006	Lckbx Pmt 00008124		-273.87	-273.87
	Chg	08/01/2006	AS Monthly Assessment		273.87	0.00
	Pay	08/23/2006	Lckbx Pmt 00008147		-273.87	-273.87
	Chg	09/01/2006	AS Monthly Assessment		273.87	0.00
	Pay	09/26/2006	Lckbx Pmt 00008175		-273.87	-273.87
	Chg	10/01/2006	AS Monthly Assessment		273.87	0.00
	Pay	10/19/2006	Lckbx Pmt 00008191		-273.87	-273.87
	Chg	11/01/2006	AS Monthly Assessment		273.87	0.00
	Pay	11/20/2006	Lckbx Pmt 00008220		-273.87	-273.87
	Chg	12/01/2006	AS Monthly Assessment		273.87	0.00
	Chg	01/01/2007	AS Monthly Assessment		284.60	284.60
	Chg	01/11/2007	LK Keys		50.00	334.60
	Pay	01/11/2007	Lckbx Pmt 00008272		-284.60	50.00
	Pay	01/22/2007	PAYMENT 8271		-50.00	0.00
	Pay	01/29/2007	Lckbx Pmt 00008289		-284.60	-284.60
	Chg	01/31/2007	1k key		2.00	-282.60
	Chg	02/01/2007	AS Monthly Assessment		284.60	2.00
	Pay	02/06/2007	PAYMENT 1989		-2.00	0.00
	Pay	02/22/2007	Lckbx Pmt 00008308		-284.60	-284.60
	Chg	03/01/2007	AS Monthly Assessment		284.60	0.00
	Pay	03/29/2007	Lckbx Pmt 00008331		-284.60	-284.60
	Chg	04/01/2007	AS Monthly Assessment		284.60	0.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/17/2007	Lckbx Pmt 00008345		-284.60	-284.60
	Chg	05/01/2007	AS Monthly Assesment		284.60	0.00
	Pay	05/14/2007	Lckbx Pmt 00008377		-284.60	-284.60
	Chg	06/01/2007	AS Monthly Assesment		284.60	0.00
	Pay	06/13/2007	Lckbx Pmt 00008401		-284.60	-284.60
	Chg	06/28/2007	df sales fee		200.00	-84.60
	Pay	06/29/2007	PAYMENT 8084		-200.00	-284.60
	Chg	07/01/2007	AS Monthly Assesment		284.60	0.00
	Cr	07/23/2007	AS Monthly Assesment		-284.60	-284.60
	Chg	12/13/2007	AP Tran to 101020218C2		284.60	0.00
			Res Balance			0.00
218C 2						
Julie Ramion	App#	80350			Beg Bal	0.00
1515 E Central Rd #218C	Chg	07/23/2007	AS Monthly Assesment		284.60	284.60
Arlington Hts IL 60005	Chg	07/23/2007	MF Move In Fee		150.00	434.60
	Chg	07/23/2007	lk keys		25.00	459.60
	Pay	07/26/2007	PAYMENT 464		-150.00	309.60
	Pay	07/26/2007	PAYMENT 467		-25.00	284.60
	Chg	08/01/2007	AS Monthly Assesment		284.60	569.20
	Pay	08/07/2007	PAYMENT 482		-284.60	284.60
	Chg	09/01/2007	AS Monthly Assesment		284.60	569.20
	Pay	09/13/2007	PAYMENT 559		-284.60	284.60
	Chg	10/01/2007	AS Monthly Assesment		284.60	569.20
	Pay	10/09/2007	PAYMENT 514		-284.60	284.60
	Chg	11/01/2007	AS Monthly Assesment		284.60	569.20
	Pay	11/09/2007	PAYMENT 577		-284.60	284.60
	Chg	12/01/2007	AS Monthly Assesment		284.60	569.20
	Pay	12/10/2007	PAYMENT 546		-284.60	284.60
	Chg	12/13/2007	ap Tran to 101020218c2		284.60	569.20
	Cr	12/13/2007	AP T/F 101020218C1		-284.60	284.60
	Cr	12/13/2007	AP Reverse Dble Post		-284.60	0.00
	Chg	01/01/2008	AS Monthly Assesment		295.27	295.27
	Pay	01/08/2008	PAYMENT 595		-295.27	0.00
	Chg	02/01/2008	AS Monthly Assesment		295.27	295.27
	Pay	02/11/2008	PAYMENT 571		-295.27	0.00
	Pay	02/28/2008	Lckbx Pmt 00000611		-295.27	-295.27
	Chg	03/01/2008	AS Monthly Assesment		295.27	0.00
	Chg	04/01/2008	AS Monthly Assesment		295.27	295.27
	Pay	04/03/2008	Lckbx Pmt 00000606		-295.27	0.00
	Pay	04/28/2008	Lckbx Pmt 00000632		-295.27	-295.27
	Chg	05/01/2008	AS Monthly Assesment		295.27	0.00
	Chg	06/01/2008	AS Monthly Assesment		295.27	295.27
	Pay	06/02/2008	Lckbx Pmt 00000644		-295.27	0.00
	Pay	06/30/2008	Lckbx Pmt 00000653		-295.27	-295.27
	Chg	07/01/2008	AS Monthly Assesment		295.27	0.00
	Pay	07/30/2008	Lckbx Pmt 00000677		-295.27	-295.27

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2008	AS Monthly Assesment		295.27	0.00
	Chg	09/01/2008	AS Monthly Assesment		295.27	295.27
	Pay	09/05/2008	Lckbx Pmt 00000670		-295.27	0.00
	Pay	09/25/2008	Lckbx Pmt 00000704		-295.27	-295.27
	Chg	10/01/2008	AS Monthly Assesment		295.27	0.00
	Pay	10/30/2008	Lckbx Pmt 00000688		-295.27	-295.27
	Chg	11/01/2008	AS Monthly Assesment		295.27	0.00
	Chg	12/01/2008	AS Monthly Assesment		295.27	295.27
	Pay	12/05/2008	Lckbx Pmt 00000735		-295.27	0.00
	Pay	12/17/2008	PAYMENT 698		-116.41	-116.41
	Chg	01/01/2009	AS Monthly Assesment		295.27	178.86
	Pay	01/05/2009	Lckbx Pmt 00000709		-295.27	-116.41
	Pay	01/30/2009	Lckbx Pmt 00000759		-295.27	-411.68
	Chg	02/01/2009	AS Monthly Assesment		295.27	-116.41
	Chg	03/01/2009	AS Monthly Assesment		295.27	178.86
	Pay	03/03/2009	Lckbx Pmt 00000732		-295.27	-116.41
	Pay	03/31/2009	Lckbx Pmt 00000795		-295.27	-411.68
	Chg	04/01/2009	AS Monthly Assesment		295.27	-116.41
	Chg	05/01/2009	AS Monthly Assesment		295.27	178.86
	Pay	05/04/2009	Lckbx Pmt 00000752		-295.27	-116.41
	Chg	06/01/2009	AS Monthly Assesment		295.27	178.86
	Pay	06/04/2009	Lckbx Pmt 00000764		-295.17	-116.31
	Chg	07/01/2009	AS Monthly Assesment		295.27	178.96
	Pay	07/02/2009	Lckbx Pmt 00000774		-295.27	-116.31
	Chg	08/01/2009	AS Monthly Assesment		295.27	178.96
	Pay	08/03/2009	Lckbx Pmt 00000785		-295.27	-116.31
	Chg	09/01/2009	AS Monthly Assesment		295.27	178.96
	Pay	09/02/2009	Lckbx Pmt 00000796		-295.27	-116.31
	Chg	10/01/2009	AS Monthly Assesment		295.27	178.96
	Pay	10/01/2009	Lckbx Pmt 00000807		-295.27	-116.31
	Chg	11/01/2009	AS Monthly Assesment		295.27	178.96
	Pay	11/03/2009	Lckbx Pmt 00000817		-295.27	-116.31
	Chg	12/01/2009	AS Monthly Assesment		295.27	178.96
	Pay	12/02/2009	Lckbx Pmt 00000828		-295.27	-116.31
	Chg	01/01/2010	AS Monthly Assessment		295.27	178.96
	Pay	01/04/2010	Lckbx Pmt 00000841		-295.27	-116.31
	Chg	02/01/2010	AS Monthly Assessment		295.27	178.96
	Pay	02/03/2010	Lckbx Pmt 00000854		-295.27	-116.31
	Chg	03/01/2010	AS Monthly Assessment		295.27	178.96
	Pay	03/02/2010	Lckbx Pmt 00000867		-295.27	-116.31
	Pay	03/31/2010	Lckbx Pmt 00000879		-295.27	-411.58
	Chg	04/01/2010	AS Monthly Assessment		295.27	-116.31
	Chg	05/01/2010	AS Monthly Assessment		295.27	178.96
	Pay	05/03/2010	Lckbx Pmt 00002057		-295.27	-116.31
	Chg	06/01/2010	AS Monthly Assessment		295.27	178.96
	Pay	06/02/2010	Lckbx Pmt 00000900		-295.27	-116.31

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2010	AS Monthly Assessment		295.27	178.96
	Pay	07/02/2010	Lckbx Pmt 00000912		-295.27	-116.31
	Chg	08/01/2010	AS Monthly Assessment		295.27	178.96
	Pay	08/02/2010	Lckbx Pmt 00000921		-295.27	-116.31
	Pay	08/30/2010	Lckbx Pmt 30001590		-295.27	-411.58
	Chg	09/01/2010	AS Monthly Assessment		295.27	-116.31
	Pay	09/20/2010	Lckbx Pmt 37001090		-295.27	-411.58
	Chg	10/01/2010	AS Monthly Assessment		295.27	-116.31
	Chg	11/01/2010	AS Monthly Assessment		295.27	178.96
	Pay	11/01/2010	Lckbx Pmt 50002390		-295.27	-116.31
	Chg	12/01/2010	AS Monthly Assessment		295.27	178.96
	Pay	12/03/2010	Lckbx Pmt 58003370		-295.27	-116.31
	Chg	01/01/2011	AS Monthly Assessment		301.71	185.40
	Pay	01/06/2011	Lckbx Pmt 000009		-301.71	-116.31
	Pay	01/27/2011	Lckbx Pmt 000009		-301.71	-418.02
	Chg	02/01/2011	AS Monthly Assessment		301.71	-116.31
	Chg	03/01/2011	AS Monthly Assessment		301.71	185.40
	Pay	03/02/2011	Lckbx Pmt 000009		-301.71	-116.31
	Chg	04/01/2011	AS Monthly Assessment		301.71	185.40
	Pay	04/01/2011	Lckbx Pmt 00000989		-301.71	-116.31
	Pay	04/27/2011	Lckbx Pmt 00000993		-301.71	-418.02
	Chg	05/01/2011	AS Monthly Assessment		301.71	-116.31
	Pay	05/27/2011	Lckbx Pmt 00000998		-301.71	-418.02
	Chg	06/01/2011	AS Monthly Assessment		301.71	-116.31
	Pay	06/24/2011	Lckbx Pmt 00001007		-301.71	-418.02
	Chg	07/01/2011	AS Monthly Assessment		301.71	-116.31
	Pay	07/28/2011	Lckbx Pmt 00001016		-301.71	-418.02
	Chg	08/01/2011	AS Monthly Assessment		301.71	-116.31
	Chg	09/01/2011	AS Monthly Assessment		301.71	185.40
	Chg	09/01/2011	LR LEGAL REP-RE TAX		65.00	250.40
	Pay	09/01/2011	Lckbx Pmt 00001030		-65.00	185.40
	Pay	09/01/2011	Lckbx Pmt 00001029		-301.71	-116.31
	Pay	09/28/2011	Lckbx Pmt 00001039		-301.71	-418.02
	Chg	10/01/2011	AS Monthly Assessment		301.71	-116.31
	Pay	10/25/2011	Lckbx Pmt 00001044		-301.71	-418.02
	Chg	11/01/2011	AS Monthly Assessment		301.71	-116.31
	Pay	11/18/2011	Lckbx Pmt 00001053		-301.71	-418.02
	Chg	12/01/2011	AS Monthly Assessment		301.71	-116.31
	Pay	12/27/2011	Lckbx Pmt 00001068		-311.29	-427.60
	Chg	01/01/2012	AS Monthly Assessment		311.29	-116.31
	Pay	01/20/2012	Lckbx Pmt 00001077		-311.29	-427.60
	Chg	02/01/2012	AS Monthly Assessment		311.29	-116.31
	Pay	02/21/2012	Lckbx Pmt 00001080		-311.29	-427.60
	Chg	03/01/2012	AS Monthly Assessment		311.29	-116.31
	Pay	03/29/2012	Lckbx Pmt 00001089		-311.29	-427.60
	Chg	04/01/2012	AS Monthly Assessment		311.29	-116.31

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/23/2012	Lckbx Pmt 00001095		-311.29	-427.60
	Chg	05/01/2012	AS Monthly Assessment		311.29	-116.31
	Pay	05/29/2012	Lckbx Pmt 00001105		-311.29	-427.60
	Chg	06/01/2012	AS Monthly Assessment		311.29	-116.31
	Pay	06/20/2012	Lckbx Pmt 00001109		-311.29	-427.60
	Chg	07/01/2012	AS Monthly Assessment		311.29	-116.31
	Pay	07/20/2012	Lckbx Pmt 00001112		-311.29	-427.60
	Chg	08/01/2012	AS Monthly Assessment		311.29	-116.31
	Pay	08/24/2012	Lckbx Pmt 00001120		-311.29	-427.60
	Chg	09/01/2012	AS Monthly Assessment		311.29	-116.31
	Pay	09/28/2012	Lckbx Pmt 00001126		-311.29	-427.60
	Chg	10/01/2012	AS Monthly Assessment		311.29	-116.31
	Pay	10/29/2012	Lckbx Pmt 00001132		-311.29	-427.60
	Chg	11/01/2012	AS Monthly Assessment		311.29	-116.31
	Pay	11/29/2012	Lckbx Pmt 00001139		-311.29	-427.60
	Chg	12/01/2012	AS Monthly Assessment		311.29	-116.31
			Res Balance			-116.31
219C 1						
Evelyn Brandeau	App#	16504			Beg Bal	0.00
1515 E. Central Road, #219C	Chg	01/01/2002	AS UPLOAD		309.17	309.17
Arlington Hts., IL 60005	Pay	01/07/2002	UPLOAD 00000		-309.17	0.00
	Chg	02/01/2002	AS UPLOAD		309.17	309.17
	Pay	02/05/2002	UPLOAD 00000		-309.17	0.00
	Pay	02/15/2002	UPLOAD 10112		-4.00	-4.00
	Chg	02/22/2002	MI UPLOAD		4.00	0.00
	Chg	03/01/2002	AS Monthly Assesment		309.17	309.17
	Pay	03/07/2002	Lckbx Pmt 00002565		-309.17	0.00
	Chg	04/01/2002	AS Monthly Assesment		309.17	309.17
	Pay	04/05/2002	Lckbx Pmt 00002583		-309.17	0.00
	Chg	05/01/2002	AS Monthly Assesment		309.17	309.17
	Pay	05/06/2002	Lckbx Pmt 00002603		-309.17	0.00
	Chg	06/01/2002	AS Monthly Assesment		309.17	309.17
	Pay	06/06/2002	Lckbx Pmt 00002630		-309.17	0.00
	Chg	07/01/2002	AS Monthly Assesment		309.17	309.17
	Pay	07/05/2002	Lckbx Pmt 00002648		-309.17	0.00
	Chg	07/09/2002	le Tax Reduction		134.48	134.48
	Chg	08/01/2002	AS Monthly Assesment		309.17	443.65
	Pay	08/06/2002	Lckbx Pmt 00002667		-309.17	134.48
	Pay	08/13/2002	PAYMENT 2672		-134.48	0.00
	Chg	09/01/2002	AS Monthly Assesment		309.17	309.17
	Pay	09/03/2002	Lckbx Pmt 00002685		-309.17	0.00
	Chg	10/01/2002	AS Monthly Assesment		309.17	309.17
	Pay	10/04/2002	Lckbx Pmt 00002721		-309.17	0.00
	Chg	11/01/2002	AS Monthly Assesment		309.17	309.17
	Pay	11/08/2002	Lckbx Pmt 00002751		-309.17	0.00
	Chg	12/01/2002	AS Monthly Assesment		309.17	309.17

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/09/2002	Lckbx Pmt 00002776		-309.17	0.00
	Chg	01/01/2003	AS Monthly Assesment		327.62	327.62
	Pay	01/06/2003	Lckbx Pmt 00002801		-327.62	0.00
	Chg	02/01/2003	AS Monthly Assesment		327.62	327.62
	Pay	02/07/2003	Lckbx Pmt 00002827		-327.62	0.00
	Chg	03/01/2003	AS Monthly Assesment		327.62	327.62
	Pay	03/04/2003	Lckbx Pmt 00002859		-327.62	0.00
	Chg	04/01/2003	AS Monthly Assesment		327.62	327.62
	Pay	04/02/2003	Lckbx Pmt 00002871		-327.62	0.00
	Chg	05/01/2003	AS Monthly Assesment		327.62	327.62
	Pay	05/08/2003	Lckbx Pmt 00002899		-327.62	0.00
	Chg	06/01/2003	AS Monthly Assesment		327.62	327.62
	Pay	06/05/2003	Lckbx Pmt 00002924		-327.62	0.00
	Chg	07/01/2003	AS Monthly Assesment		327.62	327.62
	Pay	07/09/2003	Lckbx Pmt 00002947		-327.62	0.00
	Chg	08/01/2003	AS Monthly Assesment		327.62	327.62
	Pay	08/05/2003	Lckbx Pmt 00002959		-327.62	0.00
	Chg	09/01/2003	AS Monthly Assesment		327.62	327.62
	Pay	09/05/2003	Lckbx Pmt 00003019		-327.62	0.00
	Pay	09/24/2003	Lckbx Pmt 00003034		-327.62	-327.62
	Chg	10/01/2003	AS Monthly Assesment		327.62	0.00
	Chg	11/01/2003	AS Monthly Assesment		327.62	327.62
	Pay	11/05/2003	Lckbx Pmt 00003050		-327.62	0.00
	Chg	12/01/2003	AS Monthly Assesment		327.62	327.62
	Pay	12/08/2003	Lckbx Pmt 00003077		-327.62	0.00
	Chg	01/01/2004	AS Monthly Assesment		342.38	342.38
	Pay	01/05/2004	Direct Debit		-342.38	0.00
	Chg	02/01/2004	AS Monthly Assesment		342.38	342.38
	Pay	02/03/2004	Direct Debit		-342.38	0.00
	Chg	03/01/2004	AS Monthly Assesment		342.38	342.38
	Pay	03/03/2004	Direct Debit		-342.38	0.00
	Chg	04/01/2004	AS Monthly Assesment		342.38	342.38
	Pay	04/05/2004	Direct Debit		-342.38	0.00
	Chg	05/01/2004	AS Monthly Assesment		342.38	342.38
	Pay	05/04/2004	Direct Debit		-342.38	0.00
	Chg	06/01/2004	AS Monthly Assesment		342.38	342.38
	Pay	06/03/2004	Direct Debit		-342.38	0.00
	Chg	07/01/2004	AS Monthly Assesment		342.38	342.38
	Pay	07/02/2004	Direct Debit		-342.38	0.00
	Chg	08/01/2004	AS Monthly Assesment		342.38	342.38
	Pay	08/03/2004	Direct Debit		-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
	Cr	09/01/2004	rc pre-pd electric insp		-50.00	342.38
	Pay	09/03/2004	Direct Debit		-342.38	0.00
	Chg	10/01/2004	AS Monthly Assesment		342.38	342.38

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/04/2004	Direct Debit		-342.38	0.00
	Chg	11/01/2004	AS Monthly Assesment		342.38	342.38
	Pay	11/03/2004	Direct Debit		-342.38	0.00
	Chg	12/01/2004	AS Monthly Assesment		342.38	342.38
	Pay	12/03/2004	Direct Debit		-342.38	0.00
	Chg	01/01/2005	AS Monthly Assesment		362.30	362.30
	Pay	01/06/2005	Direct Debit		-362.30	0.00
	Chg	02/01/2005	AS Monthly Assesment		362.30	362.30
	Pay	02/04/2005	Direct Debit		-362.30	0.00
	Chg	03/01/2005	AS Monthly Assesment		362.30	362.30
	Pay	03/03/2005	Direct Debit		-362.30	0.00
	Chg	04/01/2005	AS Monthly Assesment		362.30	362.30
	Pay	04/04/2005	Direct Debit		-362.30	0.00
	Chg	05/01/2005	AS Monthly Assesment		362.30	362.30
	Pay	05/04/2005	Direct Debit		-362.30	0.00
	Chg	06/01/2005	AS Monthly Assesment		362.30	362.30
	Pay	06/03/2005	Direct Debit		-362.30	0.00
	Chg	07/01/2005	AS Monthly Assesment		362.30	362.30
	Pay	07/05/2005	Direct Debit		-362.30	0.00
	Chg	08/01/2005	AS Monthly Assesment		362.30	362.30
	Pay	08/03/2005	Direct Debit		-362.30	0.00
	Chg	09/01/2005	AS Monthly Assesment		362.30	362.30
	Pay	09/06/2005	Direct Debit		-362.30	0.00
	Chg	10/01/2005	AS Monthly Assesment		362.30	362.30
	Pay	10/04/2005	Direct Debit		-362.30	0.00
	Pay	10/17/2005	PAYMENT 3398		-70.00	-70.00
	Chg	10/26/2005	1k keys		70.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		362.30	362.30
	Pay	11/03/2005	Direct Debit		-362.30	0.00
	Chg	12/01/2005	AS Monthly Assesment		362.30	362.30
	Pay	12/05/2005	Direct Debit		-362.30	0.00
	Chg	12/06/2005	1k keys		10.00	10.00
	Pay	12/06/2005	PAYMENT 3470		-10.00	0.00
	Chg	01/01/2006	AS Monthly Assesment		378.59	378.59
	Pay	01/05/2006	Direct Debit		-378.59	0.00
	Chg	02/01/2006	AS Monthly Assesment		378.59	378.59
	Pay	02/03/2006	Direct Debit		-378.59	0.00
	Chg	03/01/2006	AS Monthly Assesment		378.59	378.59
	Pay	03/03/2006	Direct Debit		-378.59	0.00
	Chg	04/01/2006	AS Monthly Assesment		378.59	378.59
	Pay	04/03/2006	Direct Debit		-378.59	0.00
	Chg	05/01/2006	AS Monthly Assesment		378.59	378.59
	Pay	05/03/2006	Direct Debit		-378.59	0.00
	Chg	06/01/2006	AS Monthly Assesment		378.59	378.59
	Pay	06/02/2006	Direct Debit		-378.59	0.00
	Pay	06/22/2006	PAYMENT 3584		-167.00	-167.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2006	AS Monthly Assesment		378.59	211.59
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	378.59
	Pay	07/05/2006	Direct Debit		-378.59	0.00
	Chg	08/01/2006	AS Monthly Assesment		378.59	378.59
	Pay	08/03/2006	Direct Debit		-378.59	0.00
	Chg	09/01/2006	AS Monthly Assesment		378.59	378.59
	Pay	09/05/2006	Direct Debit		-378.59	0.00
	Chg	10/01/2006	AS Monthly Assesment		378.59	378.59
	Pay	10/04/2006	Direct Debit		-378.59	0.00
	Chg	11/01/2006	AS Monthly Assesment		378.59	378.59
	Pay	11/03/2006	Direct Debit		-378.59	0.00
	Chg	12/01/2006	AS Monthly Assesment		378.59	378.59
	Pay	12/04/2006	Direct Debit		-378.59	0.00
	Chg	01/01/2007	AS Monthly Assesment		393.42	393.42
	Pay	01/04/2007	Direct Debit		-393.42	0.00
	Chg	02/01/2007	AS Monthly Assesment		393.42	393.42
	Pay	02/05/2007	Direct Debit		-393.42	0.00
	Chg	03/01/2007	AS Monthly Assesment		393.42	393.42
	Pay	03/05/2007	Direct Debit		-393.42	0.00
	Chg	04/01/2007	AS Monthly Assesment		393.42	393.42
	Pay	04/04/2007	Direct Debit		-393.42	0.00
	Chg	05/01/2007	AS Monthly Assesment		393.42	393.42
	Pay	05/04/2007	Direct Debit		-393.42	0.00
	Chg	06/01/2007	AS Monthly Assesment		393.42	393.42
	Pay	06/04/2007	Direct Debit		-393.42	0.00
	Chg	07/01/2007	AS Monthly Assesment		393.42	393.42
	Pay	07/05/2007	Direct Debit		-393.42	0.00
	Chg	08/01/2007	AS Monthly Assesment		393.42	393.42
	Pay	08/03/2007	Direct Debit		-393.42	0.00
	Chg	09/01/2007	AS Monthly Assesment		393.42	393.42
	Pay	09/04/2007	Direct Debit		-393.42	0.00
	Chg	09/25/2007	LK Key		25.00	25.00
	Pay	09/28/2007	PAYMENT 3783		-25.00	0.00
	Chg	10/01/2007	AS Monthly Assesment		393.42	393.42
	Pay	10/04/2007	Direct Debit		-393.42	0.00
	Chg	11/01/2007	AS Monthly Assesment		393.42	393.42
	Pay	11/05/2007	Direct Debit		-393.42	0.00
	Chg	12/01/2007	AS Monthly Assesment		393.42	393.42
	Pay	12/05/2007	Direct Debit		-393.42	0.00
	Chg	01/01/2008	AS Monthly Assesment		408.17	408.17
	Pay	01/04/2008	Direct Debit		-408.17	0.00
	Chg	02/01/2008	AS Monthly Assesment		408.17	408.17
	Pay	02/06/2008	Direct Debit		-408.17	0.00
	Chg	03/01/2008	AS Monthly Assesment		408.17	408.17
	Pay	03/05/2008	Direct Debit		-408.17	0.00
	Chg	04/01/2008	AS Monthly Assesment		408.17	408.17

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/04/2008	Direct Debit		-408.17	0.00
	Chg	05/01/2008	AS Monthly Assesment		408.17	408.17
	Pay	05/05/2008	Direct Debit		-408.17	0.00
	Chg	06/01/2008	AS Monthly Assesment		408.17	408.17
	Pay	06/04/2008	Direct Debit		-408.17	0.00
	Chg	07/01/2008	AS Monthly Assesment		408.17	408.17
	Pay	07/03/2008	Direct Debit		-408.17	0.00
	Chg	08/01/2008	AS Monthly Assesment		408.17	408.17
	Pay	08/04/2008	Direct Debit		-408.17	0.00
	Chg	09/01/2008	AS Monthly Assesment		408.17	408.17
	Pay	09/04/2008	Direct Debit		-408.17	0.00
	Chg	10/01/2008	AS Monthly Assesment		408.17	408.17
	Pay	10/06/2008	Direct Debit		-408.17	0.00
	Chg	11/01/2008	AS Monthly Assesment		408.17	408.17
	Pay	11/04/2008	Direct Debit		-408.17	0.00
	Chg	12/01/2008	AS Monthly Assesment		408.17	408.17
	Pay	12/04/2008	Direct Debit		-408.17	0.00
	Chg	01/01/2009	AS Monthly Assesment		408.17	408.17
	Pay	01/06/2009	Direct Debit		-408.17	0.00
	Chg	02/01/2009	AS Monthly Assesment		408.17	408.17
	Pay	02/04/2009	Direct Debit		-408.17	0.00
	Chg	03/01/2009	AS Monthly Assesment		408.17	408.17
	Pay	03/03/2009	Direct Debit		-408.17	0.00
	Chg	04/01/2009	AS Monthly Assesment		408.17	408.17
	Pay	04/03/2009	Direct Debit		-408.17	0.00
	Chg	05/01/2009	AS Monthly Assesment		408.17	408.17
	Pay	05/04/2009	Direct Debit		-408.17	0.00
	Chg	06/01/2009	AS Monthly Assesment		408.17	408.17
	Pay	06/03/2009	Direct Debit		-408.17	0.00
	Chg	07/01/2009	AS Monthly Assesment		408.17	408.17
	Pay	07/06/2009	Direct Debit		-408.17	0.00
	Chg	08/01/2009	AS Monthly Assesment		408.17	408.17
	Pay	08/05/2009	Direct Debit		-408.17	0.00
	Chg	09/01/2009	AS Monthly Assesment		408.17	408.17
	Pay	09/04/2009	Direct Debit		-408.17	0.00
	Chg	10/01/2009	AS Monthly Assesment		408.17	408.17
	Pay	10/06/2009	Direct Debit		-408.17	0.00
	Chg	11/01/2009	AS Monthly Assesment		408.17	408.17
	Pay	11/03/2009	Direct Debit		-408.17	0.00
	Chg	12/01/2009	AS Monthly Assesment		408.17	408.17
	Pay	12/03/2009	Direct Debit		-408.17	0.00
	Chg	01/01/2010	AS Monthly Assessment		408.17	408.17
	Pay	01/07/2010	Direct Debit		-408.17	0.00
	Chg	02/01/2010	AS Monthly Assessment		408.17	408.17
	Pay	02/03/2010	Direct Debit		-408.17	0.00
	Chg	03/01/2010	AS Monthly Assessment		408.17	408.17

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/04/2010	Direct Debit		-408.17	0.00
	Chg	04/01/2010	AS Monthly Assessment		408.17	408.17
	Pay	04/05/2010	Direct Debit		-408.17	0.00
	Chg	05/01/2010	AS Monthly Assessment		408.17	408.17
	Pay	05/04/2010	Direct Debit		-408.17	0.00
	Chg	06/01/2010	AS Monthly Assessment		408.17	408.17
	Pay	06/03/2010	Direct Debit		-408.17	0.00
	Chg	07/01/2010	AS Monthly Assessment		408.17	408.17
	Pay	07/06/2010	Direct Debit		-408.17	0.00
	Chg	08/01/2010	AS Monthly Assessment		408.17	408.17
	Pay	08/03/2010	Direct Debit		-408.17	0.00
	Chg	09/01/2010	AS Monthly Assessment		408.17	408.17
	Pay	09/03/2010	Direct Debit		-408.17	0.00
	Chg	10/01/2010	AS Monthly Assessment		408.17	408.17
	Pay	10/04/2010	Direct Debit		-408.17	0.00
	Chg	11/01/2010	AS Monthly Assessment		408.17	408.17
	Pay	11/03/2010	Direct Debit		-408.17	0.00
	Chg	12/01/2010	AS Monthly Assessment		408.17	408.17
	Pay	12/03/2010	Direct Debit		-408.17	0.00
	Chg	01/01/2011	AS Monthly Assessment		417.07	417.07
	Pay	01/05/2011	Direct Debit		-417.07	0.00
	Chg	02/01/2011	AS Monthly Assessment		417.07	417.07
	Pay	02/04/2011	Direct Debit		-417.07	0.00
	Chg	03/01/2011	AS Monthly Assessment		417.07	417.07
	Pay	03/03/2011	Direct Debit		-417.07	0.00
	Chg	04/01/2011	AS Monthly Assessment		417.07	417.07
	Pay	04/05/2011	Direct Debit		-417.07	0.00
	Chg	05/01/2011	AS Monthly Assessment		417.07	417.07
	Pay	05/04/2011	Direct Debit		-417.07	0.00
	Chg	06/01/2011	AS Monthly Assessment		417.07	417.07
	Pay	06/03/2011	Direct Debit		-417.07	0.00
	Chg	07/01/2011	AS Monthly Assessment		417.07	417.07
	Pay	07/06/2011	Direct Debit		-417.07	0.00
	Chg	08/01/2011	AS Monthly Assessment		417.07	417.07
	Pay	08/04/2011	Direct Debit		-417.07	0.00
	Pay	08/09/2011	Lckbx Pmt 00004387		-89.00	-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	Direct Debit		-417.07	0.00
	Chg	10/01/2011	AS Monthly Assessment		417.07	417.07
	Pay	10/04/2011	Direct Debit		-417.07	0.00
	Chg	11/01/2011	AS Monthly Assessment		417.07	417.07
	Pay	11/03/2011	Direct Debit		-417.07	0.00
	Chg	12/01/2011	AS Monthly Assessment		417.07	417.07
	Pay	12/05/2011	Direct Debit		-417.07	0.00
	Chg	01/01/2012	AS Monthly Assessment		430.31	430.31

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/05/2012	Direct Debit		-430.31	0.00
	Chg	02/01/2012	AS Monthly Assessment		430.31	430.31
	Pay	02/03/2012	Direct Debit		-430.31	0.00
	Chg	03/01/2012	AS Monthly Assessment		430.31	430.31
	Pay	03/05/2012	Direct Debit		-430.31	0.00
	Chg	04/01/2012	AS Monthly Assessment		430.31	430.31
	Pay	04/04/2012	Direct Debit		-430.31	0.00
	Chg	05/01/2012	AS Monthly Assessment		430.31	430.31
	Pay	05/03/2012	Direct Debit		-430.31	0.00
	Chg	06/01/2012	AS Monthly Assessment		430.31	430.31
	Pay	06/04/2012	Direct Debit		-430.31	0.00
	Chg	07/01/2012	AS Monthly Assessment		430.31	430.31
	Pay	07/03/2012	Direct Debit		-430.31	0.00
	Chg	08/01/2012	AS Monthly Assessment		430.31	430.31
	Pay	08/03/2012	Direct Debit		-430.31	0.00
	Chg	09/01/2012	AS Monthly Assessment		430.31	430.31
	Pay	09/05/2012	Direct Debit		-430.31	0.00
	Chg	10/01/2012	AS Monthly Assessment		430.31	430.31
	Pay	10/03/2012	Direct Debit		-430.31	0.00
	Chg	11/01/2012	AS Monthly Assessment		430.31	430.31
	Pay	11/06/2012	Direct Debit		-430.31	0.00
	Chg	12/01/2012	AS Monthly Assessment		430.31	430.31
	Pay	12/05/2012	Direct Debit		-430.31	0.00
					Res Balance	0.00
220C 1						
R. Koehnke	App#	16505			Beg Bal	0.00
P. Koehnke	Chg	01/01/2002	AS UPLOAD		309.17	309.17
1515 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	02/12/2002	UPLOAD 00000		-309.17	0.00
	Chg	03/01/2002	AS Monthly Assesment		309.17	309.17
	Pay	03/12/2002	Lckbx Pmt 00000139		-309.17	0.00
	Chg	04/01/2002	AS Monthly Assesment		309.17	309.17
	Pay	04/09/2002	Lckbx Pmt 00000145		-309.17	0.00
	Chg	05/01/2002	AS Monthly Assesment		309.17	309.17
	Chg	05/15/2002	lc Late Charge		25.00	334.17
	Pay	05/20/2002	Lckbx Pmt 00000151		-309.17	25.00
	Chg	06/01/2002	AS Monthly Assesment		309.17	334.17
	Chg	06/06/2002	mi Pool Passes		5.00	339.17
	Pay	06/10/2002	PAYMENT 6215		-5.00	334.17
	Pay	06/10/2002	Lckbx Pmt 00000156		-309.17	25.00
	Chg	07/01/2002	AS Monthly Assesment		309.17	334.17
	Chg	07/09/2002	le Tax Reduction		134.48	468.65
	Pay	07/10/2002	Lckbx Pmt 00000160		-309.17	159.48
	Cr	07/19/2002	lc waive late fee		-25.00	134.48
	Chg	08/01/2002	AS Monthly Assesment		309.17	443.65

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Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/08/2002	Lckbx Pmt 00000166		-309.17	134.48
	Pay	08/16/2002	PAYMENT 175		-134.48	0.00
	Chg	09/01/2002	AS Monthly Assesment		309.17	309.17
	Pay	09/12/2002	Lckbx Pmt 00000178		-309.17	0.00
	Chg	10/01/2002	AS Monthly Assesment		309.17	309.17
	Pay	10/10/2002	Lckbx Pmt 00000185		-309.17	0.00
	Chg	11/01/2002	AS Monthly Assesment		309.17	309.17
	Pay	11/15/2002	Lckbx Pmt 00000192		-309.17	0.00
	Chg	12/01/2002	AS Monthly Assesment		309.17	309.17
	Pay	12/13/2002	Lckbx Pmt 00000199		-309.17	0.00
	Chg	01/01/2003	AS Monthly Assesment		327.62	327.62
	Pay	01/10/2003	Lckbx Pmt 00000208		-327.62	0.00
	Chg	02/01/2003	AS Monthly Assesment		327.62	327.62
	Pay	02/11/2003	Lckbx Pmt 00000218		-327.62	0.00
	Chg	03/01/2003	AS Monthly Assesment		327.62	327.62
	Pay	03/11/2003	Lckbx Pmt 00000227		-327.62	0.00
	Chg	04/01/2003	AS Monthly Assesment		327.62	327.62
	Pay	04/10/2003	Lckbx Pmt 00000233		-327.62	0.00
	Chg	05/01/2003	AS Monthly Assesment		327.62	327.62
	Pay	05/13/2003	Lckbx Pmt 00000240		-327.62	0.00
	Chg	06/01/2003	AS Monthly Assesment		327.62	327.62
	Chg	06/02/2003	mi misc.		5.00	332.62
	Pay	06/04/2003	PAYMENT 1512		-5.00	327.62
	Pay	06/11/2003	Lckbx Pmt 00000251		-327.62	0.00
	Chg	07/01/2003	AS Monthly Assesment		327.62	327.62
	Pay	07/11/2003	Lckbx Pmt 00000257		-327.62	0.00
	Chg	08/01/2003	AS Monthly Assesment		327.62	327.62
	Pay	08/05/2003	Lckbx Pmt 00000265		-327.62	0.00
	Chg	09/01/2003	AS Monthly Assesment		327.62	327.62
	Pay	09/15/2003	Lckbx Pmt 00000273		-327.62	0.00
	Chg	10/01/2003	AS Monthly Assesment		327.62	327.62
	Pay	10/14/2003	Lckbx Pmt 00000279		-327.62	0.00
	Chg	11/01/2003	AS Monthly Assesment		327.62	327.62
	Pay	11/17/2003	Lckbx Pmt 00000288		-327.62	0.00
	Chg	12/01/2003	AS Monthly Assesment		327.62	327.62
	Pay	12/11/2003	Lckbx Pmt 00000292		-327.62	0.00
	Chg	01/01/2004	AS Monthly Assesment		342.38	342.38
	Pay	01/12/2004	Lckbx Pmt 00000299		-342.38	0.00
	Chg	02/01/2004	AS Monthly Assesment		342.38	342.38
	Pay	02/13/2004	Lckbx Pmt 00000306		-342.38	0.00
	Chg	03/01/2004	AS Monthly Assesment		342.38	342.38
	Pay	03/12/2004	Lckbx Pmt 00000311		-342.38	0.00
	Pay	03/29/2004	Lckbx Pmt 00000315		-342.38	-342.38
	Chg	04/01/2004	AS Monthly Assesment		342.38	0.00
	Chg	05/01/2004	AS Monthly Assesment		342.38	342.38
	Pay	05/13/2004	Lckbx Pmt 00000320		-342.38	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/18/2004	PAYMENT 1219		-342.38	-342.38
	Tr	05/28/2004	trans to 101010-220c 1219		342.38	0.00
	Chg	06/01/2004	AS Monthly Assesment		342.38	342.38
	Pay	06/01/2004	Lckbx Pmt 00002303		-342.38	0.00
	Chg	07/01/2004	AS Monthly Assesment		342.38	342.38
	Pay	07/01/2004	Lckbx Pmt 00002321		-342.38	0.00
	Chg	08/01/2004	AS Monthly Assesment		342.38	342.38
	Pay	08/12/2004	Lckbx Pmt 00002341		-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 328		-50.00	342.38
	Pay	09/10/2004	Lckbx Pmt 00002359		-342.38	0.00
	Chg	10/01/2004	AS Monthly Assesment		342.38	342.38
	Pay	10/08/2004	Lckbx Pmt 00002377		-342.38	0.00
	Chg	11/01/2004	AS Monthly Assesment		342.38	342.38
	Pay	11/08/2004	Lckbx Pmt 00002393		-342.38	0.00
	Chg	12/01/2004	AS Monthly Assesment		342.38	342.38
	Pay	12/13/2004	Lckbx Pmt 00002412		-342.38	0.00
	Chg	01/01/2005	AS Monthly Assesment		362.30	362.30
	Pay	01/11/2005	Lckbx Pmt 00000332		-362.30	0.00
	Chg	02/01/2005	AS Monthly Assesment		362.30	362.30
	Pay	02/14/2005	Lckbx Pmt 00002449		-362.30	0.00
	Chg	03/01/2005	AS Monthly Assesment		362.30	362.30
	Pay	03/09/2005	Lckbx Pmt 00000335		-362.30	0.00
	Chg	04/01/2005	AS Monthly Assesment		362.30	362.30
	Pay	04/08/2005	Lckbx Pmt 00000339		-362.30	0.00
	Pay	04/11/2005	PAYMENT 338		-15.00	-15.00
	Chg	04/19/2005	sl apr storage lockers		15.00	0.00
	Chg	05/01/2005	AS Monthly Assesment		362.30	362.30
	Chg	05/01/2005	sl SECURITY LOCKERS		15.00	377.30
	Pay	05/04/2005	Lckbx Pmt 00000348		-362.30	15.00
	Pay	05/13/2005	PAYMENT 2496		-30.00	-15.00
	Chg	06/01/2005	AS Monthly Assesment		362.30	347.30
	Chg	06/01/2005	sl SECURITY LOCKERS		15.00	362.30
	Pay	06/14/2005	Lckbx Pmt 00000355		-362.30	0.00
	Chg	07/01/2005	AS Monthly Assesment		362.30	362.30
	Chg	07/01/2005	sl SECURITY LOCKERS		15.00	377.30
	Pay	07/12/2005	PAYMENT 2515		-30.00	347.30
	Pay	07/12/2005	Lckbx Pmt 00000356		-362.30	-15.00
	Chg	08/01/2005	AS Monthly Assesment		362.30	347.30
	Chg	08/01/2005	sl SECURITY LOCKERS		15.00	362.30
	Pay	08/08/2005	Lckbx Pmt 00000363		-362.30	0.00
	Pay	08/25/2005	PAYMENT 2009		-30.00	-30.00
	Chg	09/01/2005	AS Monthly Assesment		362.30	332.30
	Chg	09/01/2005	sl SECURITY LOCKERS		15.00	347.30
	Pay	09/12/2005	Lckbx Pmt 00000371		-362.30	-15.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2005	AS Monthly Assessment		362.30	347.30
	Chg	10/01/2005	s1 SECURITY LOCKERS		15.00	362.30
	Pay	10/13/2005	Lckbx Pmt 00000376		-362.30	0.00
	Chg	11/01/2005	AS Monthly Assessment		362.30	362.30
	Chg	11/01/2005	s1 SECURITY LOCKERS		15.00	377.30
	Pay	11/02/2005	PAYMENT 2042		-30.00	347.30
	Pay	11/07/2005	Lckbx Pmt 00000382		-362.30	-15.00
	Chg	12/01/2005	AS Monthly Assessment		362.30	347.30
	Chg	12/01/2005	s1 SECURITY LOCKERS		15.00	362.30
	Pay	12/09/2005	Lckbx Pmt 00000389		-362.30	0.00
	Chg	12/13/2005	1k keys		10.00	10.00
	Pay	12/14/2005	PAYMENT 1662		-10.00	0.00
	Chg	01/01/2006	AS Monthly Assessment		378.59	378.59
	Chg	01/05/2006	s1 jan sec locker		15.00	393.59
	Pay	01/19/2006	Lckbx Pmt 00002067		-15.00	378.59
	Pay	01/19/2006	Lckbx Pmt 00000396		-378.59	0.00
	Chg	02/01/2006	AS Monthly Assessment		378.59	378.59
	Chg	02/01/2006	s1 SECURITY LOCKERS		15.00	393.59
	Pay	02/08/2006	Lckbx Pmt 00002085		-15.00	378.59
	Pay	02/15/2006	Lckbx Pmt 00000400		-378.59	0.00
	Chg	03/01/2006	AS Monthly Assessment		378.59	378.59
	Chg	03/01/2006	s1 SECURITY LOCKERS		15.00	393.59
	Pay	03/14/2006	Lckbx Pmt 00000409		-378.59	15.00
	Pay	03/17/2006	PAYMENT 2099		-15.00	0.00
	Chg	04/01/2006	AS Monthly Assessment		378.59	378.59
	Chg	04/01/2006	s1 SECURITY LOCKERS		15.00	393.59
	Pay	04/11/2006	Lckbx Pmt 00002111		-15.00	378.59
	Pay	04/19/2006	Lckbx Pmt 00000416		-378.59	0.00
	Chg	05/01/2006	AS Monthly Assessment		378.59	378.59
	Chg	05/01/2006	s1 SECURITY LOCKERS		15.00	393.59
	Chg	05/01/2006	SL Storage locker		10.00	403.59
	Pay	05/12/2006	Lckbx Pmt 00000425		-378.59	25.00
	Pay	05/23/2006	PAYMENT 2127		-25.00	0.00
	Chg	06/01/2006	AS Monthly Assessment		378.59	378.59
	Chg	06/01/2006	s1 SECURITY LOCKERS		25.00	403.59
	Pay	06/07/2006	PAYMENT 000		-25.00	378.59
	Pay	06/14/2006	Lckbx Pmt 00000429		-378.59	0.00
	Pay	06/28/2006	PAYMENT 432		-167.00	-167.00
	Chg	07/01/2006	AS Monthly Assessment		378.59	211.59
	Chg	07/01/2006	s1 SECURITY LOCKERS		25.00	236.59
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	403.59
	Pay	07/10/2006	Lckbx Pmt 00002156		-25.00	378.59
	Pay	07/20/2006	Lckbx Pmt 00000433		-378.59	0.00
	Chg	08/01/2006	AS Monthly Assessment		378.59	378.59
	Chg	08/01/2006	s1 SECURITY LOCKERS		25.00	403.59
	Pay	08/16/2006	Lckbx Pmt 00002168		-25.00	378.59

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/18/2006	Lckbx Pmt 00000444		-378.59	0.00
	Chg	09/01/2006	AS Monthly Assessment		378.59	378.59
	Chg	09/01/2006	s1 SECURITY LOCKERS		25.00	403.59
	Pay	09/11/2006	Lckbx Pmt 00000445		-378.59	25.00
	Pay	09/18/2006	Lckbx Pmt 00002185		-25.00	0.00
	Chg	10/01/2006	AS Monthly Assessment		378.59	378.59
	Chg	10/01/2006	s1 SECURITY LOCKERS		25.00	403.59
	Pay	10/06/2006	Lckbx Pmt 00002206		-25.00	378.59
	Pay	10/20/2006	Lckbx Pmt 00000449		-378.59	0.00
	Chg	11/01/2006	AS Monthly Assessment		378.59	378.59
	Chg	11/01/2006	s1 SECURITY LOCKERS		25.00	403.59
	Pay	11/22/2006	PAYMENT 2222		-25.00	378.59
	Pay	11/27/2006	Lckbx Pmt 00000454		-378.59	0.00
	Chg	12/01/2006	AS Monthly Assessment		378.59	378.59
	Chg	12/01/2006	s1 SECURITY LOCKERS		25.00	403.59
	Pay	12/14/2006	PAYMENT 2243		-25.00	378.59
	Chg	12/20/2006	lc Late Charge		25.00	403.59
	Pay	12/27/2006	Lckbx Pmt 00000457		-378.59	25.00
	Chg	01/01/2007	AS Monthly Assessment		393.42	418.42
	Chg	01/01/2007	s1 SECURITY LOCKERS		25.00	443.42
	Cr	01/11/2007	LC Waive Late Fee		-25.00	418.42
	Pay	01/22/2007	Lckbx Pmt 00002253		-418.42	0.00
	Chg	02/01/2007	AS Monthly Assessment		393.42	393.42
	Chg	02/01/2007	s1 SECURITY LOCKERS		25.00	418.42
	Pay	02/12/2007	Lckbx Pmt 00000467		-418.42	0.00
	Chg	03/01/2007	AS Monthly Assessment		393.42	393.42
	Chg	03/01/2007	s1 SECURITY LOCKERS		25.00	418.42
	Pay	03/14/2007	PAYMENT 2294		-25.00	393.42
	Pay	03/19/2007	Lckbx Pmt 00000474		-393.42	0.00
	Chg	04/01/2007	AS Monthly Assessment		393.42	393.42
	Chg	04/01/2007	s1 SECURITY LOCKERS		25.00	418.42
	Pay	04/10/2007	PAYMENT 2306		-25.00	393.42
	Pay	04/17/2007	Lckbx Pmt 00000479		-393.42	0.00
	Chg	05/01/2007	AS Monthly Assessment		393.42	393.42
	Chg	05/01/2007	s1 SECURITY LOCKERS		25.00	418.42
	Pay	05/03/2007	Lckbx Pmt 00000486		-393.42	25.00
	Pay	05/15/2007	PAYMENT 2322		-25.00	0.00
	Chg	06/01/2007	AS Monthly Assessment		393.42	393.42
	Chg	06/01/2007	s1 SECURITY LOCKERS		25.00	418.42
	Pay	06/12/2007	PAYMENT 2333		-25.00	393.42
	Pay	06/15/2007	Lckbx Pmt 00000490		-393.42	0.00
	Chg	07/01/2007	AS Monthly Assessment		393.42	393.42
	Chg	07/01/2007	s1 SECURITY LOCKERS		25.00	418.42
	Pay	07/17/2007	Lckbx Pmt 00000493		-393.42	25.00
	Pay	07/20/2007	PAYMENT 2350		-25.00	0.00
	Chg	08/01/2007	AS Monthly Assessment		393.42	393.42

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2007	sl SECURITY LOCKERS		25.00	418.42
	Chg	08/03/2007	SL Storage Locker		30.00	448.42
	Chg	08/03/2007	SL Storage increase		30.00	478.42
	Pay	08/07/2007	PAYMENT 2358		-30.00	448.42
	Pay	08/15/2007	Lckbx Pmt 00000499		-393.42	55.00
	Cr	08/31/2007	SL Reverse Charges		-55.00	0.00
	Chg	09/01/2007	AS Monthly Assesment		393.42	393.42
	Chg	09/01/2007	sl SECURITY LOCKERS		30.00	423.42
	Pay	09/10/2007	PAYMENT 2370		-30.00	393.42
	Pay	09/11/2007	Lckbx Pmt 00000503		-393.42	0.00
	Chg	10/01/2007	AS Monthly Assesment		393.42	393.42
	Chg	10/01/2007	sl SECURITY LOCKERS		30.00	423.42
	Pay	10/09/2007	PAYMENT 2381		-30.00	393.42
	Pay	10/16/2007	Lckbx Pmt 00000508		-393.42	0.00
	Chg	11/01/2007	AS Monthly Assesment		393.42	393.42
	Chg	11/01/2007	sl SECURITY LOCKERS		30.00	423.42
	Chg	11/20/2007	lc Late Charge		25.00	448.42
	Pay	11/21/2007	Lckbx Pmt 00000514		-393.42	55.00
	Chg	12/01/2007	AS Monthly Assesment		393.42	448.42
	Chg	12/01/2007	sl SECURITY LOCKERS		30.00	478.42
	Pay	12/18/2007	Lckbx Pmt 00000518		-393.42	85.00
	Pay	12/19/2007	PAYMENT 2411		-30.00	55.00
	Chg	01/01/2008	AS Monthly Assesment		408.17	463.17
	Chg	01/01/2008	sl SECURITY LOCKERS		30.00	493.17
	Cr	01/07/2008	lc Waive Late Fee		-25.00	468.17
	Pay	01/10/2008	PAYMENT 2418		-30.00	438.17
	Chg	01/15/2008	lk key replacement		25.00	463.17
	Chg	02/01/2008	AS Monthly Assesment		408.17	871.34
	Chg	02/01/2008	sl SECURITY LOCKERS		30.00	901.34
	Pay	02/04/2008	PAYMENT 524		-408.16	493.18
	Pay	02/11/2008	PAYMENT 2436		-30.00	463.18
	Pay	02/14/2008	PAYMENT 2442		-25.00	438.18
	Pay	02/19/2008	Lckbx Pmt 00000530		-408.16	30.02
	Chg	03/01/2008	AS Monthly Assesment		408.17	438.19
	Chg	03/01/2008	sl SECURITY LOCKERS		30.00	468.19
	Pay	03/11/2008	Lckbx Pmt 00000536		-408.17	60.02
	Pay	03/17/2008	Lckbx Pmt 00002449		-30.00	30.02
	Cr	03/20/2008	WZ Write Off		-30.02	0.00
	Chg	04/01/2008	AS Monthly Assesment		408.17	408.17
	Chg	04/01/2008	sl SECURITY LOCKERS		30.00	438.17
	Pay	04/08/2008	Lckbx Pmt 00000542		-408.17	30.00
	Pay	04/11/2008	Lckbx Pmt 00002458		-30.00	0.00
	Chg	05/01/2008	AS Monthly Assesment		408.17	408.17
	Chg	05/01/2008	sl SECURITY LOCKERS		30.00	438.17
	Pay	05/07/2008	Lckbx Pmt 00000546		-408.17	30.00
	Pay	05/19/2008	PAYMENT 2475		-55.00	-25.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2008	AS Monthly Assessment		408.17	383.17
	Chg	06/01/2008	s1 SECURITY LOCKERS		30.00	413.17
	Pay	06/03/2008	Lckbx Pmt 00002481		-30.00	383.17
	Pay	06/10/2008	Lckbx Pmt 00000551		-408.17	-25.00
	Chg	07/01/2008	AS Monthly Assessment		408.17	383.17
	Chg	07/01/2008	s1 SECURITY LOCKERS		30.00	413.17
	Pay	07/08/2008	Lckbx Pmt 00002489		-30.00	383.17
	Pay	07/10/2008	Lckbx Pmt 00000555		-408.17	-25.00
	Pay	07/31/2008	Lckbx Pmt 00002498		-30.00	-55.00
	Chg	08/01/2008	AS Monthly Assessment		408.17	353.17
	Chg	08/01/2008	s1 SECURITY LOCKERS		30.00	383.17
	Pay	08/08/2008	Lckbx Pmt 00000562		-408.17	-25.00
	Chg	09/01/2008	AS Monthly Assessment		408.17	383.17
	Chg	09/01/2008	s1 SECURITY LOCKERS		30.00	413.17
	Pay	09/08/2008	Lckbx Pmt 00002518		-30.00	383.17
	Pay	09/10/2008	Lckbx Pmt 00000568		-408.17	-25.00
	Chg	10/01/2008	AS Monthly Assessment		408.17	383.17
	Chg	10/01/2008	s1 SECURITY LOCKERS		30.00	413.17
	Pay	10/08/2008	Lckbx Pmt 00000577		-408.17	5.00
	Pay	10/09/2008	Lckbx Pmt 00002529		-30.00	-25.00
	Chg	11/01/2008	AS Monthly Assessment		408.17	383.17
	Chg	11/01/2008	s1 SECURITY LOCKERS		30.00	413.17
	Pay	11/03/2008	Lckbx Pmt 00002544		-30.00	383.17
	Pay	11/06/2008	Lckbx Pmt 00000588		-408.17	-25.00
	Chg	12/01/2008	AS Monthly Assessment		408.17	383.17
	Chg	12/01/2008	s1 SECURITY LOCKERS		30.00	413.17
	Pay	12/08/2008	Lckbx Pmt 00000593		-408.17	5.00
	Pay	12/11/2008	Lckbx Pmt 00002563		-30.00	-25.00
	Chg	01/01/2009	AS Monthly Assessment		408.17	383.17
	Chg	01/01/2009	s1 SECURITY LOCKERS		30.00	413.17
	Pay	01/14/2009	Lckbx Pmt 00000599		-438.17	-25.00
	Chg	02/01/2009	AS Monthly Assessment		408.17	383.17
	Chg	02/01/2009	s1 SECURITY LOCKERS		30.00	413.17
	Pay	02/12/2009	Lckbx Pmt 00002588		-438.17	-25.00
	Chg	03/01/2009	AS Monthly Assessment		408.17	383.17
	Chg	03/01/2009	s1 SECURITY LOCKERS		30.00	413.17
	Pay	03/16/2009	Lckbx Pmt 00000611		-438.17	-25.00
	Chg	04/01/2009	AS Monthly Assessment		408.17	383.17
	Chg	04/01/2009	s1 SECURITY LOCKERS		30.00	413.17
	Pay	04/16/2009	Lckbx Pmt 00000617		-408.17	5.00
	Pay	04/28/2009	Lckbx Pmt 00002618		-438.17	-433.17
	Chg	05/01/2009	AS Monthly Assessment		408.17	-25.00
	Chg	05/01/2009	s1 SECURITY LOCKERS		30.00	5.00
	Chg	06/01/2009	AS Monthly Assessment		408.17	413.17
	Chg	06/01/2009	s1 SECURITY LOCKERS		30.00	443.17
	Pay	06/04/2009	Lckbx Pmt 00000628		-438.17	5.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/29/2009	Lckbx Pmt 00000632		-438.17	-433.17
	Chg	07/01/2009	AS Monthly Assesment		408.17	-25.00
	Chg	07/01/2009	s1 SECURITY LOCKERS		30.00	5.00
	Chg	08/01/2009	AS Monthly Assesment		408.17	413.17
	Chg	08/01/2009	s1 SECURITY LOCKERS		30.00	443.17
	Pay	08/03/2009	Lckbx Pmt 00002648		-438.17	5.00
	Chg	09/01/2009	AS Monthly Assesment		408.17	413.17
	Chg	09/01/2009	s1 SECURITY LOCKERS		30.00	443.17
	Pay	09/03/2009	Lckbx Pmt 00000646		-443.17	0.00
	Chg	10/01/2009	AS Monthly Assesment		408.17	408.17
	Chg	10/01/2009	s1 SECURITY LOCKERS		30.00	438.17
	Pay	10/06/2009	Lckbx Pmt 00000653		-438.17	0.00
	Chg	11/01/2009	AS Monthly Assesment		408.17	408.17
	Chg	11/01/2009	s1 SECURITY LOCKERS		30.00	438.17
	Pay	11/04/2009	Lckbx Pmt 00000660		-438.17	0.00
	Chg	12/01/2009	AS Monthly Assesment		408.17	408.17
	Chg	12/01/2009	s1 SECURITY LOCKERS		30.00	438.17
	Pay	12/07/2009	Lckbx Pmt 00002694		-438.17	0.00
	Chg	01/01/2010	AS Monthly Assessment		408.17	408.17
	Chg	01/01/2010	s1 SECURITY LOCKERS		30.00	438.17
	Pay	01/07/2010	Lckbx Pmt 00000672		-438.17	0.00
	Chg	02/01/2010	AS Monthly Assessment		408.17	408.17
	Chg	02/01/2010	s1 SECURITY LOCKERS		30.00	438.17
	Pay	02/09/2010	Lckbx Pmt 00000679		-238.17	200.00
	Chg	02/28/2010	lc Late Charge		25.00	225.00
	Chg	03/01/2010	AS Monthly Assessment		408.17	633.17
	Chg	03/01/2010	s1 SECURITY LOCKERS		30.00	663.17
	Pay	03/09/2010	Lckbx Pmt 00002730		-438.17	225.00
	Cr	03/18/2010	lc Waive Late Fee-JC		-25.00	200.00
	Chg	04/01/2010	AS Monthly Assessment		408.17	608.17
	Chg	04/01/2010	s1 SECURITY LOCKERS		30.00	638.17
	Pay	04/01/2010	Lckbx Pmt 00000689		-638.17	0.00
	Chg	05/01/2010	AS Monthly Assessment		408.17	408.17
	Chg	05/01/2010	s1 SECURITY LOCKERS		30.00	438.17
	Pay	05/06/2010	Lckbx Pmt 00002749		-438.17	0.00
	Chg	06/01/2010	AS Monthly Assessment		408.17	408.17
	Chg	06/01/2010	s1 SECURITY LOCKERS		30.00	438.17
	Pay	06/09/2010	Lckbx Pmt 00000702		-438.17	0.00
	Chg	07/01/2010	AS Monthly Assessment		408.17	408.17
	Chg	07/01/2010	s1 SECURITY LOCKERS		30.00	438.17
	Pay	07/13/2010	Lckbx Pmt 00002774		-438.17	0.00
	Chg	08/01/2010	AS Monthly Assessment		408.17	408.17
	Chg	08/01/2010	s1 SECURITY LOCKERS		30.00	438.17
	Pay	08/06/2010	Lckbx Pmt 00002783		-438.17	0.00
	Chg	09/01/2010	AS Monthly Assessment		408.17	408.17
	Chg	09/01/2010	s1 SECURITY LOCKERS		30.00	438.17

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/07/2010	Lckbx Pmt 92600030		-438.17	0.00
	Chg	10/01/2010	AS Monthly Assessment		408.17	408.17
	Chg	10/01/2010	s1 SECURITY LOCKERS		30.00	438.17
	Pay	10/05/2010	Lckbx Pmt 03601060		-438.17	0.00
	Chg	11/01/2010	AS Monthly Assessment		408.17	408.17
	Chg	11/01/2010	s1 SECURITY LOCKERS		30.00	438.17
	Pay	11/10/2010	Lckbx Pmt 11601090		-438.17	0.00
	Chg	12/01/2010	AS Monthly Assessment		408.17	408.17
	Chg	12/01/2010	s1 SECURITY LOCKERS		30.00	438.17
	Pay	12/06/2010	Lckbx Pmt 22600030		-438.17	0.00
	Chg	01/01/2011	AS Monthly Assessment		417.07	417.07
	Chg	01/01/2011	s1 SECURITY LOCKERS		30.00	447.07
	Pay	01/11/2011	Lckbx Pmt 000028		-447.07	0.00
	Chg	02/01/2011	AS Monthly Assessment		417.07	417.07
	Chg	02/01/2011	s1 SECURITY LOCKERS		30.00	447.07
	Pay	02/10/2011	Lckbx Pmt 000028		-447.07	0.00
	Chg	03/01/2011	AS Monthly Assessment		417.07	417.07
	Chg	03/01/2011	s1 SECURITY LOCKERS		30.00	447.07
	Pay	03/07/2011	Lckbx Pmt 000028		-447.07	0.00
	Chg	04/01/2011	AS Monthly Assessment		417.07	417.07
	Chg	04/01/2011	s1 SECURITY LOCKERS		30.00	447.07
	Pay	04/07/2011	Lckbx Pmt 00000757		-447.07	0.00
	Chg	05/01/2011	AS Monthly Assessment		417.07	417.07
	Chg	05/01/2011	s1 SECURITY LOCKERS		30.00	447.07
	Pay	05/06/2011	Lckbx Pmt 00000761		-447.07	0.00
	Chg	06/01/2011	AS Monthly Assessment		417.07	417.07
	Chg	06/01/2011	s1 SECURITY LOCKERS		30.00	447.07
	Pay	06/08/2011	Lckbx Pmt 00002886		-447.07	0.00
	Chg	07/01/2011	AS Monthly Assessment		417.07	417.07
	Chg	07/01/2011	s1 SECURITY LOCKERS		30.00	447.07
	Pay	07/08/2011	Lckbx Pmt 00000771		-447.07	0.00
	Chg	08/01/2011	AS Monthly Assessment		417.07	417.07
	Chg	08/01/2011	s1 SECURITY LOCKERS		30.00	447.07
	Pay	08/09/2011	Lckbx Pmt 00002909		-447.07	0.00
	Pay	08/15/2011	Lckbx Pmt 00000778		-89.00	-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
	Chg	09/01/2011	s1 SECURITY LOCKERS		30.00	447.07
	Pay	09/09/2011	Lckbx Pmt 00002918		-447.07	0.00
	Chg	10/01/2011	AS Monthly Assessment		417.07	417.07
	Chg	10/01/2011	s1 SECURITY LOCKERS		30.00	447.07
	Pay	10/11/2011	Lckbx Pmt 00002924		-447.07	0.00
	Chg	11/01/2011	AS Monthly Assessment		417.07	417.07
	Chg	11/01/2011	s1 SECURITY LOCKERS		30.00	447.07
	Pay	11/09/2011	Lckbx Pmt 00002935		-447.07	0.00
	Chg	12/01/2011	AS Monthly Assessment		417.07	417.07

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Loc ID#: 10-1020 DN PNT CND 1505-1515
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2011	s1 SECURITY LOCKERS		30.00	447.07
	Pay	12/06/2011	Lckbx Pmt 00000795		-447.07	0.00
	Chg	01/01/2012	AS Monthly Assessment		430.31	430.31
	Chg	01/01/2012	s1 SECURITY LOCKERS		30.00	460.31
	Pay	01/09/2012	Lckbx Pmt 00002955		-460.31	0.00
	Chg	02/01/2012	AS Monthly Assessment		430.31	430.31
	Chg	02/01/2012	s1 SECURITY LOCKERS		30.00	460.31
	Pay	02/08/2012	Lckbx Pmt 00000804		-460.31	0.00
	Chg	03/01/2012	AS Monthly Assessment		430.31	430.31
	Chg	03/01/2012	s1 SECURITY LOCKERS		30.00	460.31
	Pay	03/05/2012	Lckbx Pmt 00002974		-460.31	0.00
	Chg	04/01/2012	AS Monthly Assessment		430.31	430.31
	Chg	04/01/2012	s1 SECURITY LOCKERS		30.00	460.31
	Pay	04/10/2012	Lckbx Pmt 00000813		-460.31	0.00
	Chg	05/01/2012	AS Monthly Assessment		430.31	430.31
	Chg	05/01/2012	s1 SECURITY LOCKERS		30.00	460.31
	Pay	05/03/2012	Lckbx Pmt 00002992		-460.31	0.00
	Chg	06/01/2012	AS Monthly Assessment		430.31	430.31
	Chg	06/01/2012	s1 SECURITY LOCKERS		30.00	460.31
	Pay	06/05/2012	Lckbx Pmt 00003006		-460.31	0.00
	Chg	07/01/2012	AS Monthly Assessment		430.31	430.31
	Chg	07/01/2012	s1 SECURITY LOCKERS		30.00	460.31
	Pay	07/09/2012	Lckbx Pmt 00000829		-460.31	0.00
	Pay	07/31/2012	Lckbx Pmt 00000835		-460.31	-460.31
	Chg	08/01/2012	AS Monthly Assessment		430.31	-30.00
	Chg	08/01/2012	s1 SECURITY LOCKERS		30.00	0.00
	Chg	09/01/2012	AS Monthly Assessment		430.31	430.31
	Chg	09/01/2012	s1 SECURITY LOCKERS		30.00	460.31
	Pay	09/10/2012	Lckbx Pmt 00003032		-460.31	0.00
	Chg	10/01/2012	AS Monthly Assessment		430.31	430.31
	Chg	10/01/2012	s1 SECURITY LOCKERS		30.00	460.31
	Pay	10/04/2012	Lckbx Pmt 00003039		-460.31	0.00
	Chg	11/01/2012	AS Monthly Assessment		430.31	430.31
	Chg	11/01/2012	s1 SECURITY LOCKERS		30.00	460.31
	Pay	11/07/2012	Lckbx Pmt 00003057		-460.31	0.00
	Chg	12/01/2012	AS Monthly Assessment		430.31	430.31
	Chg	12/01/2012	s1 SECURITY LOCKERS		30.00	460.31
	Pay	12/13/2012	Lckbx Pmt 00000855		-430.31	30.00
	Pay	12/13/2012	Lckbx Pmt 00003062		-30.00	0.00
					Res Balance	0.00
221C 1	William Colgan	App#	16506		Beg Bal	-283.07
	Nancy Colgan	Chg	01/01/2002 AS UPLOAD		308.07	25.00
	1515 E. Central Road, #221C	Pay	01/23/2002 UPLOAD 00000		-333.07	-308.07
	Arlington Hts., IL 60005	Chg	02/01/2002 AS UPLOAD		308.07	0.00
		Pay	02/20/2002 UPLOAD 00000		-333.07	-333.07

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2002	AS Monthly Assessment		308.07	-25.00
	Chg	03/01/2002	SL SECURITY LOCKERS		25.00	0.00
	Pay	03/26/2002	Lckbx Pmt 00002581		-333.07	-333.07
	Chg	04/01/2002	AS Monthly Assessment		308.07	-25.00
	Chg	04/01/2002	SL SECURITY LOCKERS		25.00	0.00
	Chg	04/15/2002	lc Late Charge		25.00	25.00
	Pay	04/24/2002	Lckbx Pmt 00002600		-333.07	-308.07
	Chg	05/01/2002	AS Monthly Assessment		308.07	0.00
	Chg	05/01/2002	SL SECURITY LOCKERS		25.00	25.00
	Chg	05/15/2002	lc Late Charge		25.00	50.00
	Pay	05/24/2002	Lckbx Pmt 00002616		-333.07	-283.07
	Chg	06/01/2002	AS Monthly Assessment		308.07	25.00
	Chg	06/01/2002	SL SECURITY LOCKERS		25.00	50.00
	Chg	07/01/2002	AS Monthly Assessment		308.07	358.07
	Chg	07/01/2002	SL SECURITY LOCKERS		25.00	383.07
	Pay	07/03/2002	PAYMENT 2623		-333.07	50.00
	Chg	07/09/2002	le Tax Reduction		133.99	183.99
	Pay	07/24/2002	Lckbx Pmt 00002650		-333.07	-149.08
	Cr	07/31/2002	lc waive late fee		-50.00	-199.08
	Chg	08/01/2002	AS Monthly Assessment		308.07	108.99
	Chg	08/01/2002	SL SECURITY LOCKERS		25.00	133.99
	Chg	08/20/2002	lc Late Charge		25.00	158.99
	Pay	08/26/2002	Lckbx Pmt 00002667		-333.07	-174.08
	Chg	09/01/2002	AS Monthly Assessment		308.07	133.99
	Chg	09/01/2002	SL SECURITY LOCKERS		25.00	158.99
	Pay	09/05/2002	PAYMENT 2672		-133.99	25.00
	Cr	09/10/2002	AS WAIVE LC 8/20/02		-25.00	0.00
	Pay	09/27/2002	Lckbx Pmt 00002679		-333.07	-333.07
	Chg	10/01/2002	AS Monthly Assessment		308.07	-25.00
	Chg	10/01/2002	SL SECURITY LOCKERS		25.00	0.00
	Pay	10/31/2002	Lckbx Pmt 00002693		-333.07	-333.07
	Chg	11/01/2002	AS Monthly Assessment		308.07	-25.00
	Chg	11/01/2002	SL SECURITY LOCKERS		25.00	0.00
	Pay	11/27/2002	Lckbx Pmt 00002700		-333.07	-333.07
	Chg	12/01/2002	AS Monthly Assessment		308.07	-25.00
	Chg	12/01/2002	SL SECURITY LOCKERS		25.00	0.00
	Pay	12/26/2002	Lckbx Pmt 00007452		-351.46	-351.46
	Chg	01/01/2003	AS Monthly Assessment		326.46	-25.00
	Chg	01/01/2003	SL SECURITY LOCKERS		25.00	0.00
	Pay	01/24/2003	Lckbx Pmt 00007476		-351.46	-351.46
	Chg	02/01/2003	AS Monthly Assessment		326.46	-25.00
	Chg	02/01/2003	SL SECURITY LOCKERS		25.00	0.00
	Pay	02/25/2003	Lckbx Pmt 00007499		-351.46	-351.46
	Chg	03/01/2003	AS Monthly Assessment		326.46	-25.00
	Chg	03/01/2003	SL SECURITY LOCKERS		25.00	0.00
	Pay	03/25/2003	Lckbx Pmt 00002709		-351.46	-351.46

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2003	AS Monthly Assessment		326.46	-25.00
	Chg	04/01/2003	SL SECURITY LOCKERS		25.00	0.00
	Pay	04/23/2003	Lckbx Pmt 00007543		-351.46	-351.46
	Chg	05/01/2003	AS Monthly Assessment		326.46	-25.00
	Chg	05/01/2003	SL SECURITY LOCKERS		25.00	0.00
	Pay	05/28/2003	Lckbx Pmt 00007566		-351.46	-351.46
	Chg	06/01/2003	AS Monthly Assessment		326.46	-25.00
	Chg	06/01/2003	SL SECURITY LOCKERS		25.00	0.00
	Pay	06/25/2003	Lckbx Pmt 00007585		-351.46	-351.46
	Chg	07/01/2003	AS Monthly Assessment		326.46	-25.00
	Chg	07/01/2003	SL SECURITY LOCKERS		25.00	0.00
	Pay	07/29/2003	Lckbx Pmt 00007617		-351.46	-351.46
	Chg	08/01/2003	AS Monthly Assessment		326.46	-25.00
	Chg	08/01/2003	SL SECURITY LOCKERS		25.00	0.00
	Pay	08/26/2003	Lckbx Pmt 00007631		-351.46	-351.46
	Chg	09/01/2003	AS Monthly Assessment		326.46	-25.00
	Chg	09/01/2003	SL SECURITY LOCKERS		25.00	0.00
	Pay	09/24/2003	Lckbx Pmt 00007653		-351.46	-351.46
	Chg	10/01/2003	AS Monthly Assessment		326.46	-25.00
	Chg	10/01/2003	SL SECURITY LOCKERS		25.00	0.00
	Pay	10/22/2003	Lckbx Pmt 00007667		-351.46	-351.46
	Chg	11/01/2003	AS Monthly Assessment		326.46	-25.00
	Chg	11/01/2003	SL SECURITY LOCKERS		25.00	0.00
	Pay	11/25/2003	Lckbx Pmt 00007682		-351.46	-351.46
	Chg	12/01/2003	AS Monthly Assessment		326.46	-25.00
	Chg	12/01/2003	SL SECURITY LOCKERS		25.00	0.00
	Pay	12/29/2003	Lckbx Pmt 00007708		-366.16	-366.16
	Chg	01/01/2004	AS Monthly Assessment		341.16	-25.00
	Chg	01/01/2004	SL SECURITY LOCKERS		25.00	0.00
	Pay	01/28/2004	Lckbx Pmt 00007728		-366.16	-366.16
	Chg	02/01/2004	AS Monthly Assessment		341.16	-25.00
	Chg	02/01/2004	SL SECURITY LOCKERS		25.00	0.00
	Pay	02/25/2004	Lckbx Pmt 00007746		-366.16	-366.16
	Chg	03/01/2004	AS Monthly Assessment		341.16	-25.00
	Chg	03/01/2004	SL SECURITY LOCKERS		25.00	0.00
	Pay	03/24/2004	Lckbx Pmt 00007762		-366.16	-366.16
	Chg	04/01/2004	AS Monthly Assessment		341.16	-25.00
	Chg	04/01/2004	SL SECURITY LOCKERS		25.00	0.00
	Pay	04/27/2004	Lckbx Pmt 00007782		-366.16	-366.16
	Chg	05/01/2004	AS Monthly Assessment		341.16	-25.00
	Chg	05/01/2004	SL SECURITY LOCKERS		25.00	0.00
	Pay	05/26/2004	Lckbx Pmt 00007800		-366.16	-366.16
	Chg	06/01/2004	AS Monthly Assessment		341.16	-25.00
	Chg	06/01/2004	SL SECURITY LOCKERS		25.00	0.00
	Chg	07/01/2004	AS Monthly Assessment		341.16	341.16
	Chg	07/01/2004	SL SECURITY LOCKERS		25.00	366.16

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/07/2004	Lckbx Pmt 00007822		-366.16	0.00
	Pay	07/27/2004	Lckbx Pmt 00007834		-366.16	-366.16
	Chg	08/01/2004	AS Monthly Assesment		341.16	-25.00
	Chg	08/01/2004	SL SECURITY LOCKERS		25.00	0.00
	Pay	08/24/2004	Lckbx Pmt 00007855		-366.16	-366.16
	Chg	09/01/2004	rc Charge Increase		50.00	-316.16
	Chg	09/01/2004	AS Monthly Assesment		341.16	25.00
	Chg	09/01/2004	SL SECURITY LOCKERS		25.00	50.00
	Pay	09/02/2004	PAYMENT 7864		-50.00	0.00
	Pay	09/27/2004	lckbx pmt 7880		-366.16	-366.16
	Chg	10/01/2004	AS Monthly Assesment		341.16	-25.00
	Chg	10/01/2004	SL SECURITY LOCKERS		25.00	0.00
	Pay	10/26/2004	Lckbx Pmt 00007898		-366.16	-366.16
	Chg	11/01/2004	AS Monthly Assesment		341.16	-25.00
	Chg	11/01/2004	SL SECURITY LOCKERS		25.00	0.00
	Pay	11/24/2004	Lckbx Pmt 00007919		-366.16	-366.16
	Chg	12/01/2004	AS Monthly Assesment		341.16	-25.00
	Chg	12/01/2004	SL SECURITY LOCKERS		25.00	0.00
	Chg	01/01/2005	AS Monthly Assesment		361.02	361.02
	Chg	01/01/2005	SL SECURITY LOCKERS		25.00	386.02
	Pay	01/14/2005	Lckbx Pmt 00007942		-386.02	0.00
	Pay	01/26/2005	Lckbx Pmt 00007956		-386.02	-386.02
	Chg	02/01/2005	AS Monthly Assesment		361.02	-25.00
	Chg	02/01/2005	SL SECURITY LOCKERS		25.00	0.00
	Pay	02/24/2005	Lckbx Pmt 00007972		-386.02	-386.02
	Chg	03/01/2005	AS Monthly Assesment		361.02	-25.00
	Chg	03/01/2005	SL SECURITY LOCKERS		25.00	0.00
	Pay	03/23/2005	Lckbx Pmt 00007988		-386.02	-386.02
	Chg	04/01/2005	AS Monthly Assesment		361.02	-25.00
	Chg	04/01/2005	SL SECURITY LOCKERS		25.00	0.00
	Pay	04/26/2005	Lckbx Pmt 00008005		-386.02	-386.02
	Chg	05/01/2005	AS Monthly Assesment		361.02	-25.00
	Chg	05/01/2005	SL SECURITY LOCKERS		25.00	0.00
	Pay	05/26/2005	Lckbx Pmt 00008024		-386.02	-386.02
	Chg	06/01/2005	AS Monthly Assesment		361.02	-25.00
	Chg	06/01/2005	SL SECURITY LOCKERS		25.00	0.00
	Pay	06/22/2005	Lckbx Pmt 00008045		-386.02	-386.02
	Chg	07/01/2005	AS Monthly Assesment		361.02	-25.00
	Chg	07/01/2005	SL SECURITY LOCKERS		25.00	0.00
	Pay	07/26/2005	Lckbx Pmt 00008060		-386.02	-386.02
	Chg	08/01/2005	AS Monthly Assesment		361.02	-25.00
	Chg	08/01/2005	SL SECURITY LOCKERS		25.00	0.00
	Pay	08/23/2005	Lckbx Pmt 00008083		-386.02	-386.02
	Chg	09/01/2005	AS Monthly Assesment		361.02	-25.00
	Chg	09/01/2005	SL SECURITY LOCKERS		25.00	0.00
	Pay	09/21/2005	Lckbx Pmt 00008103		-386.02	-386.02

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2005	AS Monthly Assessment		361.02	-25.00
	Chg	10/01/2005	SL SECURITY LOCKERS		25.00	0.00
	Pay	10/17/2005	PAYMENT 8058		-100.00	-100.00
	Pay	10/25/2005	Lckbx Pmt 00008123		-386.02	-486.02
	Chg	10/26/2005	lk keys		100.00	-386.02
	Chg	11/01/2005	AS Monthly Assessment		361.02	-25.00
	Chg	11/01/2005	SL SECURITY LOCKERS		25.00	0.00
	Pay	11/23/2005	Lckbx Pmt 00008139		-386.02	-386.02
	Chg	12/01/2005	AS Monthly Assessment		361.02	-25.00
	Chg	12/01/2005	SL SECURITY LOCKERS		25.00	0.00
	Chg	01/01/2006	AS Monthly Assessment		377.25	377.25
	Chg	01/01/2006	SL SECURITY LOCKERS		25.00	402.25
	Pay	01/13/2006	Lckbx Pmt 00008172		-402.25	0.00
	Pay	01/24/2006	Lckbx Pmt 00008179		-402.25	-402.25
	Chg	02/01/2006	AS Monthly Assessment		377.25	-25.00
	Chg	02/01/2006	SL SECURITY LOCKERS		25.00	0.00
	Pay	02/21/2006	Lckbx Pmt 00008201		-402.25	-402.25
	Chg	03/01/2006	AS Monthly Assessment		377.25	-25.00
	Chg	03/01/2006	SL SECURITY LOCKERS		25.00	0.00
	Pay	03/22/2006	Lckbx Pmt 00008214		-402.25	-402.25
	Chg	04/01/2006	AS Monthly Assessment		377.25	-25.00
	Chg	04/01/2006	SL SECURITY LOCKERS		25.00	0.00
	Pay	04/20/2006	Lckbx Pmt 00008235		-402.25	-402.25
	Chg	05/01/2006	AS Monthly Assessment		377.25	-25.00
	Chg	05/01/2006	SL SECURITY LOCKERS		25.00	0.00
	Pay	05/19/2006	Lckbx Pmt 00008253		-402.25	-402.25
	Chg	06/01/2006	AS Monthly Assessment		377.25	-25.00
	Chg	06/01/2006	SL SECURITY LOCKERS		25.00	0.00
	Pay	06/21/2006	Lckbx Pmt 00008271		-402.25	-402.25
	Pay	06/28/2006	PAYMENT 8269		-167.00	-569.25
	Chg	07/01/2006	AS Monthly Assessment		377.25	-192.00
	Chg	07/01/2006	SL SECURITY LOCKERS		25.00	-167.00
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	0.00
	Pay	07/21/2006	Lckbx Pmt 00008290		-402.25	-402.25
	Chg	08/01/2006	AS Monthly Assessment		377.25	-25.00
	Chg	08/01/2006	SL SECURITY LOCKERS		25.00	0.00
	Pay	08/24/2006	Lckbx Pmt 00008308		-402.25	-402.25
	Chg	09/01/2006	AS Monthly Assessment		377.25	-25.00
	Chg	09/01/2006	SL SECURITY LOCKERS		25.00	0.00
	Pay	09/20/2006	Lckbx Pmt 00008335		-402.25	-402.25
	Chg	10/01/2006	AS Monthly Assessment		377.25	-25.00
	Chg	10/01/2006	SL SECURITY LOCKERS		25.00	0.00
	Pay	10/24/2006	Lckbx Pmt 00008347		-402.25	-402.25
	Chg	11/01/2006	AS Monthly Assessment		377.25	-25.00
	Chg	11/01/2006	SL SECURITY LOCKERS		25.00	0.00
	Pay	11/21/2006	Lckbx Pmt 00008363		-402.25	-402.25

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2006	AS Monthly Assessment		377.25	-25.00
	Chg	12/01/2006	SL SECURITY LOCKERS		25.00	0.00
	Chg	01/01/2007	AS Monthly Assessment		392.02	392.02
	Chg	01/01/2007	SL SECURITY LOCKERS		30.00	422.02
	Pay	01/11/2007	Lckbx Pmt 00008388		-422.02	0.00
	Pay	01/24/2007	Lckbx Pmt 00008396		-422.02	-422.02
	Chg	02/01/2007	AS Monthly Assessment		392.02	-30.00
	Chg	02/01/2007	SL SECURITY LOCKERS		30.00	0.00
	Pay	02/23/2007	Lckbx Pmt 00008416		-422.02	-422.02
	Chg	03/01/2007	AS Monthly Assessment		392.02	-30.00
	Chg	03/01/2007	SL SECURITY LOCKERS		30.00	0.00
	Pay	03/28/2007	Lckbx Pmt 00008438		-422.02	-422.02
	Chg	04/01/2007	AS Monthly Assessment		392.02	-30.00
	Chg	04/01/2007	SL SECURITY LOCKERS		30.00	0.00
	Pay	04/23/2007	Lckbx Pmt 00008461		-422.02	-422.02
	Chg	05/01/2007	AS Monthly Assessment		392.02	-30.00
	Chg	05/01/2007	SL SECURITY LOCKERS		30.00	0.00
	Pay	05/23/2007	Lckbx Pmt 00008471		-422.02	-422.02
	Chg	06/01/2007	AS Monthly Assessment		392.02	-30.00
	Chg	06/01/2007	SL SECURITY LOCKERS		30.00	0.00
	Pay	06/27/2007	Lckbx Pmt 00008490		-422.02	-422.02
	Chg	07/01/2007	AS Monthly Assessment		392.02	-30.00
	Chg	07/01/2007	SL SECURITY LOCKERS		30.00	0.00
	Chg	07/23/2007	LK Keys		30.00	30.00
	Pay	07/25/2007	Lckbx Pmt 00008510		-422.02	-392.02
	Pay	07/26/2007	PAYMENT 1043		-30.00	-422.02
	Chg	08/01/2007	AS Monthly Assessment		392.02	-30.00
	Chg	08/01/2007	SL SECURITY LOCKERS		30.00	0.00
	Pay	08/28/2007	Lckbx Pmt 00008526		-422.02	-422.02
	Chg	09/01/2007	AS Monthly Assessment		392.02	-30.00
	Chg	09/01/2007	SL SECURITY LOCKERS		30.00	0.00
	Pay	09/24/2007	Lckbx Pmt 00008542		-422.02	-422.02
	Chg	10/01/2007	AS Monthly Assessment		392.02	-30.00
	Chg	10/01/2007	SL SECURITY LOCKERS		30.00	0.00
	Pay	10/24/2007	Lckbx Pmt 00008559		-422.02	-422.02
	Chg	11/01/2007	AS Monthly Assessment		392.02	-30.00
	Chg	11/01/2007	SL SECURITY LOCKERS		30.00	0.00
	Pay	11/28/2007	Lckbx Pmt 00008578		-422.02	-422.02
	Chg	12/01/2007	AS Monthly Assessment		392.02	-30.00
	Chg	12/01/2007	SL SECURITY LOCKERS		30.00	0.00
	Chg	01/01/2008	AS Monthly Assessment		406.72	406.72
	Chg	01/01/2008	SL SECURITY LOCKERS		30.00	436.72
	Chg	02/01/2008	AS Monthly Assessment		406.72	843.44
	Chg	02/01/2008	SL SECURITY LOCKERS		30.00	873.44
	Pay	02/12/2008	Lckbx Pmt 00008618		-436.72	436.72
	Pay	02/12/2008	Lckbx Pmt 00008619		-436.72	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/27/2008	Lckbx Pmt 00008629		-436.72	-436.72
	Chg	03/01/2008	AS Monthly Assesment		406.72	-30.00
	Chg	03/01/2008	SL SECURITY LOCKERS		30.00	0.00
	Pay	03/25/2008	Lckbx Pmt 00008646		-436.72	-436.72
	Chg	04/01/2008	AS Monthly Assesment		406.72	-30.00
	Chg	04/01/2008	SL SECURITY LOCKERS		30.00	0.00
	Pay	04/23/2008	Lckbx Pmt 00008667		-436.72	-436.72
	Chg	05/01/2008	AS Monthly Assesment		406.72	-30.00
	Chg	05/01/2008	SL SECURITY LOCKERS		30.00	0.00
	Pay	05/28/2008	Lckbx Pmt 00008680		-436.72	-436.72
	Chg	06/01/2008	AS Monthly Assesment		406.72	-30.00
	Chg	06/01/2008	SL SECURITY LOCKERS		30.00	0.00
	Pay	06/25/2008	Lckbx Pmt 00008696		-436.72	-436.72
	Chg	07/01/2008	AS Monthly Assesment		406.72	-30.00
	Chg	07/01/2008	SL SECURITY LOCKERS		30.00	0.00
	Pay	07/22/2008	Lckbx Pmt 00008708		-436.72	-436.72
	Chg	08/01/2008	AS Monthly Assesment		406.72	-30.00
	Chg	08/01/2008	SL SECURITY LOCKERS		30.00	0.00
	Pay	08/26/2008	Lckbx Pmt 00008726		-436.72	-436.72
	Chg	09/01/2008	AS Monthly Assesment		406.72	-30.00
	Chg	09/01/2008	SL SECURITY LOCKERS		30.00	0.00
	Pay	09/23/2008	Lckbx Pmt 00008742		-436.72	-436.72
	Chg	10/01/2008	AS Monthly Assesment		406.72	-30.00
	Chg	10/01/2008	SL SECURITY LOCKERS		30.00	0.00
	Pay	10/28/2008	Lckbx Pmt 00008758		-436.72	-436.72
	Chg	11/01/2008	AS Monthly Assesment		406.72	-30.00
	Chg	11/01/2008	SL SECURITY LOCKERS		30.00	0.00
	Pay	11/26/2008	Lckbx Pmt 00008771		-436.72	-436.72
	Chg	12/01/2008	AS Monthly Assesment		406.72	-30.00
	Chg	12/01/2008	SL SECURITY LOCKERS		30.00	0.00
	Pay	12/31/2008	Lckbx Pmt 00008794		-436.72	-436.72
	Chg	01/01/2009	AS Monthly Assesment		406.72	-30.00
	Chg	01/01/2009	SL SECURITY LOCKERS		30.00	0.00
	Pay	01/27/2009	Lckbx Pmt 00008804		-436.72	-436.72
	Chg	02/01/2009	AS Monthly Assesment		406.72	-30.00
	Chg	02/01/2009	SL SECURITY LOCKERS		30.00	0.00
	Pay	02/25/2009	Lckbx Pmt 00008817		-436.72	-436.72
	Chg	03/01/2009	AS Monthly Assesment		406.72	-30.00
	Chg	03/01/2009	SL SECURITY LOCKERS		30.00	0.00
	Pay	03/25/2009	Lckbx Pmt 00008834		-436.72	-436.72
	Chg	04/01/2009	AS Monthly Assesment		406.72	-30.00
	Chg	04/01/2009	SL SECURITY LOCKERS		30.00	0.00
	Pay	04/21/2009	Lckbx Pmt 00008847		-436.72	-436.72
	Chg	05/01/2009	AS Monthly Assesment		406.72	-30.00
	Chg	05/01/2009	SL SECURITY LOCKERS		30.00	0.00
	Pay	05/27/2009	Lckbx Pmt 00008860		-436.72	-436.72

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2009	AS Monthly Assesment		406.72	-30.00
	Chg	06/01/2009	SL SECURITY LOCKERS		30.00	0.00
	Pay	06/24/2009	Lckbx Pmt 00008876		-436.72	-436.72
	Chg	07/01/2009	AS Monthly Assesment		406.72	-30.00
	Chg	07/01/2009	SL SECURITY LOCKERS		30.00	0.00
	Pay	07/28/2009	Lckbx Pmt 00008890		-436.72	-436.72
	Chg	08/01/2009	AS Monthly Assesment		406.72	-30.00
	Chg	08/01/2009	SL SECURITY LOCKERS		30.00	0.00
	Pay	08/19/2009	Lckbx Pmt 00008901		-436.72	-436.72
	Chg	09/01/2009	AS Monthly Assesment		406.72	-30.00
	Chg	09/01/2009	SL SECURITY LOCKERS		30.00	0.00
	Pay	09/22/2009	Lckbx Pmt 00008917		-436.72	-436.72
	Chg	10/01/2009	AS Monthly Assesment		406.72	-30.00
	Chg	10/01/2009	SL SECURITY LOCKERS		30.00	0.00
	Pay	10/21/2009	Lckbx Pmt 00008926		-436.72	-436.72
	Chg	11/01/2009	AS Monthly Assesment		406.72	-30.00
	Chg	11/01/2009	SL SECURITY LOCKERS		30.00	0.00
	Pay	11/25/2009	Lckbx Pmt 00008941		-436.72	-436.72
	Chg	12/01/2009	AS Monthly Assesment		406.72	-30.00
	Chg	12/01/2009	SL SECURITY LOCKERS		30.00	0.00
	Pay	12/24/2009	Lckbx Pmt 00008951		-436.72	-436.72
	Chg	01/01/2010	AS Monthly Assessment		406.72	-30.00
	Chg	01/01/2010	SL SECURITY LOCKERS		30.00	0.00
	Pay	01/26/2010	Lckbx Pmt 00008963		-436.72	-436.72
	Chg	02/01/2010	AS Monthly Assessment		406.72	-30.00
	Chg	02/01/2010	SL SECURITY LOCKERS		30.00	0.00
	Pay	02/23/2010	Lckbx Pmt 00008972		-436.72	-436.72
	Chg	03/01/2010	AS Monthly Assessment		406.72	-30.00
	Chg	03/01/2010	SL SECURITY LOCKERS		30.00	0.00
	Pay	03/23/2010	Lckbx Pmt 00008984		-436.72	-436.72
	Chg	04/01/2010	AS Monthly Assessment		406.72	-30.00
	Chg	04/01/2010	SL SECURITY LOCKERS		30.00	0.00
	Pay	04/21/2010	Lckbx Pmt 00008997		-436.72	-436.72
	Chg	05/01/2010	AS Monthly Assessment		406.72	-30.00
	Chg	05/01/2010	SL SECURITY LOCKERS		30.00	0.00
	Pay	05/26/2010	Lckbx Pmt 00009009		-436.72	-436.72
	Chg	06/01/2010	AS Monthly Assessment		406.72	-30.00
	Chg	06/01/2010	SL SECURITY LOCKERS		30.00	0.00
	Pay	06/22/2010	Lckbx Pmt 00009021		-436.72	-436.72
	Chg	07/01/2010	AS Monthly Assessment		406.72	-30.00
	Chg	07/01/2010	SL SECURITY LOCKERS		30.00	0.00
	Pay	07/20/2010	Lckbx Pmt 00009031		-436.72	-436.72
	Chg	08/01/2010	AS Monthly Assessment		406.72	-30.00
	Chg	08/01/2010	SL SECURITY LOCKERS		30.00	0.00
	Pay	08/24/2010	Lckbx Pmt 44001350		-436.72	-436.72
	Chg	09/01/2010	AS Monthly Assessment		406.72	-30.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2010	SL SECURITY LOCKERS		30.00	0.00
	Pay	09/20/2010	Lckbx Pmt 57003450		-436.72	-436.72
	Chg	10/01/2010	AS Monthly Assessment		406.72	-30.00
	Chg	10/01/2010	SL SECURITY LOCKERS		30.00	0.00
	Chg	10/01/2010	LK Front Entry Keys		50.00	50.00
	Pay	10/04/2010	PAYMENT 9059		-50.00	0.00
	Pay	10/25/2010	Lckbx Pmt 66002060		-436.72	-436.72
	Chg	11/01/2010	AS Monthly Assessment		406.72	-30.00
	Chg	11/01/2010	SL SECURITY LOCKERS		30.00	0.00
	Pay	11/23/2010	Lckbx Pmt 77001110		-436.72	-436.72
	Chg	12/01/2010	AS Monthly Assessment		406.72	-30.00
	Chg	12/01/2010	SL SECURITY LOCKERS		30.00	0.00
	Pay	12/30/2010	Lckbx Pmt 89002630		-445.60	-445.60
	Chg	01/01/2011	AS Monthly Assessment		415.60	-30.00
	Chg	01/01/2011	SL SECURITY LOCKERS		30.00	0.00
	Pay	01/24/2011	Lckbx Pmt 000090		-445.60	-445.60
	Chg	02/01/2011	AS Monthly Assessment		415.60	-30.00
	Chg	02/01/2011	SL SECURITY LOCKERS		30.00	0.00
	Pay	02/22/2011	Lckbx Pmt 000091		-445.60	-445.60
	Chg	03/01/2011	AS Monthly Assessment		415.60	-30.00
	Chg	03/01/2011	SL SECURITY LOCKERS		30.00	0.00
	Pay	03/24/2011	Lckbx Pmt 00009113		-445.60	-445.60
	Chg	04/01/2011	AS Monthly Assessment		415.60	-30.00
	Chg	04/01/2011	SL SECURITY LOCKERS		30.00	0.00
	Pay	04/26/2011	Lckbx Pmt 00002798		-445.60	-445.60
	Chg	05/01/2011	AS Monthly Assessment		415.60	-30.00
	Chg	05/01/2011	SL SECURITY LOCKERS		30.00	0.00
	Pay	05/25/2011	Lckbx Pmt 00002805		-445.60	-445.60
	Chg	06/01/2011	AS Monthly Assessment		415.60	-30.00
	Chg	06/01/2011	SL SECURITY LOCKERS		30.00	0.00
	Pay	06/22/2011	Lckbx Pmt 00002813		-445.60	-445.60
	Chg	07/01/2011	AS Monthly Assessment		415.60	-30.00
	Chg	07/01/2011	SL SECURITY LOCKERS		30.00	0.00
	Pay	07/20/2011	Lckbx Pmt 00002819		-445.60	-445.60
	Chg	08/01/2011	AS Monthly Assessment		415.60	-30.00
	Chg	08/01/2011	SL SECURITY LOCKERS		30.00	0.00
	Pay	08/17/2011	Lckbx Pmt 00002827		-89.00	-89.00
	Pay	08/23/2011	Lckbx Pmt 00002829		-445.60	-534.60
	Chg	09/01/2011	AS Monthly Assessment		415.60	-119.00
	Chg	09/01/2011	LR LEGAL REP-RE TAX		89.00	-30.00
	Chg	09/01/2011	SL SECURITY LOCKERS		30.00	0.00
	Pay	09/27/2011	Lckbx Pmt 00002837		-445.60	-445.60
	Chg	10/01/2011	AS Monthly Assessment		415.60	-30.00
	Chg	10/01/2011	SL SECURITY LOCKERS		30.00	0.00
	Pay	10/24/2011	Lckbx Pmt 00002844		-445.60	-445.60
	Chg	11/01/2011	AS Monthly Assessment		415.60	-30.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2011	SL SECURITY LOCKERS		30.00	0.00
	Pay	11/23/2011	Lckbx Pmt 00002852		-445.60	-445.60
	Chg	12/01/2011	AS Monthly Assessment		415.60	-30.00
	Chg	12/01/2011	SL SECURITY LOCKERS		30.00	0.00
	Pay	12/23/2011	Lckbx Pmt 00002858		-458.78	-458.78
	Chg	01/01/2012	AS Monthly Assessment		428.78	-30.00
	Chg	01/01/2012	SL SECURITY LOCKERS		30.00	0.00
	Pay	01/24/2012	Lckbx Pmt 00002867		-458.78	-458.78
	Chg	02/01/2012	AS Monthly Assessment		428.78	-30.00
	Chg	02/01/2012	SL SECURITY LOCKERS		30.00	0.00
	Pay	02/21/2012	Lckbx Pmt 00002872		-458.78	-458.78
	Chg	03/01/2012	AS Monthly Assessment		428.78	-30.00
	Chg	03/01/2012	SL SECURITY LOCKERS		30.00	0.00
	Pay	03/23/2012	Lckbx Pmt 00002877		-458.78	-458.78
	Chg	04/01/2012	AS Monthly Assessment		428.78	-30.00
	Chg	04/01/2012	SL SECURITY LOCKERS		30.00	0.00
	Pay	04/24/2012	Lckbx Pmt 00002886		-458.78	-458.78
	Chg	05/01/2012	AS Monthly Assessment		428.78	-30.00
	Chg	05/01/2012	SL SECURITY LOCKERS		30.00	0.00
	Pay	05/23/2012	Lckbx Pmt 00002893		-458.78	-458.78
	Chg	06/01/2012	AS Monthly Assessment		428.78	-30.00
	Chg	06/01/2012	SL SECURITY LOCKERS		30.00	0.00
	Pay	06/22/2012	Lckbx Pmt 00002898		-458.78	-458.78
	Chg	07/01/2012	AS Monthly Assessment		428.78	-30.00
	Chg	07/01/2012	SL SECURITY LOCKERS		30.00	0.00
	Pay	07/30/2012	Lckbx Pmt 00002905		-458.78	-458.78
	Chg	08/01/2012	AS Monthly Assessment		428.78	-30.00
	Chg	08/01/2012	SL SECURITY LOCKERS		30.00	0.00
	Pay	08/24/2012	Lckbx Pmt 00002913		-458.78	-458.78
	Chg	09/01/2012	AS Monthly Assessment		428.78	-30.00
	Chg	09/01/2012	SL SECURITY LOCKERS		30.00	0.00
	Pay	09/21/2012	Lckbx Pmt 00009160		-458.78	-458.78
	Chg	10/01/2012	AS Monthly Assessment		428.78	-30.00
	Chg	10/01/2012	SL SECURITY LOCKERS		30.00	0.00
	Pay	10/24/2012	Lckbx Pmt 00009163		-458.78	-458.78
	Chg	11/01/2012	AS Monthly Assessment		428.78	-30.00
	Chg	11/01/2012	SL SECURITY LOCKERS		30.00	0.00
	Pay	11/27/2012	Lckbx Pmt 00009169		-458.78	-458.78
	Chg	12/01/2012	AS Monthly Assessment		428.78	-30.00
	Chg	12/01/2012	SL SECURITY LOCKERS		30.00	0.00
			Res Balance			0.00
222C 4	M BARTUCH	App#	16507		Beg Bal	0.00
	R BARTUCH	Chg	01/01/2002 AS UPLOAD		308.07	308.07
1515 E CENTRAL 222C		Pay	01/14/2002 UPLOAD 00000		-308.07	0.00
ARLINGTON HTS IL 60005		Chg	02/01/2002 AS UPLOAD		308.07	308.07

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/11/2002	UPLOAD 00000		-308.07	0.00
	Chg	03/01/2002	AS Monthly Assesment		308.07	308.07
	Pay	03/11/2002	Lckbx Pmt 00002609		-308.07	0.00
	Chg	04/01/2002	AS Monthly Assesment		308.07	308.07
	Pay	04/15/2002	Lckbx Pmt 00002638		-308.07	0.00
	Chg	05/01/2002	AS Monthly Assesment		308.07	308.07
	Pay	05/13/2002	Lckbx Pmt 00002655		-308.07	0.00
	Chg	06/01/2002	AS Monthly Assesment		308.07	308.07
	Pay	06/14/2002	Lckbx Pmt 00002672		-308.07	0.00
	Chg	07/01/2002	AS Monthly Assesment		308.07	308.07
	Chg	07/09/2002	1e Tax Reduction		133.99	442.06
	Pay	07/16/2002	Lckbx Pmt 00002705		-308.07	133.99
	Chg	08/01/2002	AS Monthly Assesment		308.07	442.06
	Pay	08/09/2002	PAYMENT 2723		-133.99	308.07
	Pay	08/14/2002	Lckbx Pmt 00002724		-308.07	0.00
	Chg	09/01/2002	AS Monthly Assesment		308.07	308.07
	Pay	09/12/2002	Lckbx Pmt 00002741		-308.07	0.00
	Chg	10/01/2002	AS Monthly Assesment		308.07	308.07
	Pay	10/17/2002	Lckbx Pmt 00002764		-308.07	0.00
	Chg	11/01/2002	AS Monthly Assesment		308.07	308.07
	Pay	11/13/2002	Lckbx Pmt 00002788		-308.07	0.00
	Chg	12/01/2002	AS Monthly Assesment		308.07	308.07
	Pay	12/12/2002	Lckbx Pmt 00002806		-308.07	0.00
	Chg	01/01/2003	AS Monthly Assesment		326.46	326.46
	Pay	01/07/2003	Lckbx Pmt 00002834		-326.46	0.00
	Chg	02/01/2003	AS Monthly Assesment		326.46	326.46
	Pay	02/13/2003	Lckbx Pmt 00002862		-326.46	0.00
	Chg	03/01/2003	AS Monthly Assesment		326.46	326.46
	Pay	03/10/2003	Lckbx Pmt 00002882		-326.46	0.00
	Chg	04/01/2003	AS Monthly Assesment		326.46	326.46
	Pay	04/11/2003	Lckbx Pmt 00002906		-326.46	0.00
	Chg	05/01/2003	AS Monthly Assesment		326.46	326.46
	Pay	05/13/2003	Lckbx Pmt 00002938		-326.46	0.00
	Chg	06/01/2003	AS Monthly Assesment		326.46	326.46
	Pay	06/10/2003	Lckbx Pmt 00002962		-326.46	0.00
	Chg	07/01/2003	AS Monthly Assesment		326.46	326.46
	Pay	07/10/2003	Lckbx Pmt 00002984		-326.46	0.00
	Chg	08/01/2003	AS Monthly Assesment		326.46	326.46
	Pay	08/11/2003	Lckbx Pmt 00003011		-326.46	0.00
	Chg	09/01/2003	AS Monthly Assesment		326.46	326.46
	Pay	09/08/2003	Lckbx Pmt 00003026		-326.46	0.00
	Chg	10/01/2003	AS Monthly Assesment		326.46	326.46
	Pay	10/10/2003	Lckbx Pmt 00003051		-326.46	0.00
	Chg	11/01/2003	AS Monthly Assesment		326.46	326.46
	Pay	11/12/2003	Lckbx Pmt 00003080		-326.46	0.00
	Chg	12/01/2003	AS Monthly Assesment		326.46	326.46

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hgts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/17/2003	Lckbx Pmt 00003103		-326.46	0.00
	Chg	01/01/2004	AS Monthly Assesment		341.16	341.16
	Chg	01/20/2004	lc Late Charge		25.00	366.16
	Cr	01/21/2004	lc waive late fee		-25.00	341.16
	Pay	01/21/2004	Lckbx Pmt 00003136		-341.16	0.00
	Chg	02/01/2004	AS Monthly Assesment		341.16	341.16
	Pay	02/10/2004	Lckbx Pmt 00003164		-341.16	0.00
	Chg	03/01/2004	AS Monthly Assesment		341.16	341.16
	Pay	03/12/2004	Lckbx Pmt 00003191		-341.16	0.00
	Chg	04/01/2004	AS Monthly Assesment		341.16	341.16
	Pay	04/12/2004	Lckbx Pmt 00003214		-341.16	0.00
	Chg	05/01/2004	AS Monthly Assesment		341.16	341.16
	Pay	05/10/2004	Lckbx Pmt 00003235		-341.16	0.00
	Chg	06/01/2004	AS Monthly Assesment		341.16	341.16
	Pay	06/14/2004	Lckbx Pmt 00003263		-341.16	0.00
	Chg	07/01/2004	AS Monthly Assesment		341.16	341.16
	Pay	07/09/2004	Lckbx Pmt 00003278		-341.16	0.00
	Chg	07/14/2004	df sales fee		150.00	150.00
	Pay	07/19/2004	PAYMENT		-100.00	50.00
	Pay	07/19/2004	PAYMENT		-50.00	0.00
	Pay	09/11/2008	PAYMENT 4297		-298.16	-298.16
	Tr	10/06/2008	trns to 101020-318c 4297		298.16	0.00
					Res Balance	0.00
222C 5			App# 53866		Beg Bal	0.00
Marlene Rivara	Chg	07/16/2004	mf move in fee		125.00	125.00
1515 E Central #222C	Pay	07/19/2004	PAYMENT 514		-125.00	0.00
Arlington Hgts IL 60005	Chg	08/01/2004	as Monthly Assesment		341.16	341.16
	Pay	08/09/2004	PAYMENT 526		-341.16	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	as Monthly Assesment		341.16	391.16
	Pay	09/02/2004	PAYMENT 553		-50.00	341.16
	Pay	09/08/2004	PAYMENT 552		-341.16	0.00
	Pay	09/29/2004	PAYMENT 570		-341.16	-341.16
	Chg	10/01/2004	as Monthly Assesment		341.16	0.00
	Chg	11/01/2004	as Monthly Assesment		341.16	341.16
	Pay	11/04/2004	PAYMENT 598		-341.16	0.00
	Chg	12/01/2004	as Monthly Assesment		341.16	341.16
	Pay	12/07/2004	PAYMENT 613		-341.16	0.00
	Chg	01/01/2005	as Monthly Assesment		361.02	361.02
	Pay	01/10/2005	Lckbx Pmt 00000632		-361.02	0.00
	Chg	02/01/2005	as Monthly Assesment		361.02	361.02
	Pay	02/17/2005	PAYMENT 660		-361.02	0.00
	Chg	03/01/2005	as Monthly Assesment		361.02	361.02
	Pay	03/03/2005	Lckbx Pmt 671		-361.02	0.00
	Chg	04/01/2005	as Monthly Assesment		361.02	361.02

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/04/2005	Lckbx Pmt 00000686		-361.02	0.00
	Pay	04/28/2005	Lckbx Pmt 00000699		-361.02	-361.02
	Chg	05/01/2005	as Monthly Assesment		361.02	0.00
	Pay	05/31/2005	Lckbx Pmt 00000719		-361.02	-361.02
	Chg	06/01/2005	as Monthly Assesment		361.02	0.00
	Pay	06/29/2005	Lckbx Pmt 00000731		-361.02	-361.02
	Chg	07/01/2005	as Monthly Assesment		361.02	0.00
	Pay	07/28/2005	Lckbx Pmt 00000747		-361.02	-361.02
	Chg	08/01/2005	as Monthly Assesment		361.02	0.00
	Chg	09/01/2005	as Monthly Assesment		361.02	361.02
	Pay	09/01/2005	Lckbx Pmt 00000767		-361.02	0.00
	Pay	09/14/2005	PAYMENT 1002		-406.57	-406.57
	Chg	10/01/2005	as Monthly Assesment		361.02	-45.55
	Pay	10/03/2005	Lckbx Pmt 00000783		-361.02	-406.57
	Pay	10/17/2005	PAYMENT 740		-10.00	-416.57
	Chg	10/26/2005	1k keys		10.00	-406.57
	Chg	11/01/2005	as Monthly Assesment		361.02	-45.55
	Pay	11/09/2005	Lckbx Pmt 00000800		-361.02	-406.57
	Pay	11/30/2005	Lckbx Pmt 00000813		-361.02	-767.59
	Chg	12/01/2005	as Monthly Assesment		361.02	-406.57
	Chg	01/01/2006	as Monthly Assesment		377.25	-29.32
	Pay	01/17/2006	Lckbx Pmt 00000831		-377.25	-406.57
	Chg	02/01/2006	as Monthly Assesment		377.25	-29.32
	Pay	02/01/2006	Lckbx Pmt 00000840		-377.25	-406.57
	Pay	02/28/2006	Lckbx Pmt 00000852		-377.25	-783.82
	Chg	03/01/2006	as Monthly Assesment		377.25	-406.57
	Pay	03/22/2006	Lckbx Pmt 00000861		-377.25	-783.82
	Chg	04/01/2006	as Monthly Assesment		377.25	-406.57
	Chg	05/01/2006	as Monthly Assesment		377.25	-29.32
	Pay	05/01/2006	Lckbx Pmt 00000881		-377.25	-406.57
	Pay	05/16/2006	Lckbx Pmt 00000894		-377.25	-783.82
	Chg	06/01/2006	as Monthly Assesment		377.25	-406.57
	Pay	06/26/2006	Lckbx Pmt 00000905		-377.25	-783.82
	Pay	06/28/2006	PAYMENT 904		-167.00	-950.82
	Chg	07/01/2006	as Monthly Assesment		377.25	-573.57
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	-406.57
	Pay	07/28/2006	Lckbx Pmt 00000917		-377.25	-783.82
	Chg	08/01/2006	as Monthly Assesment		377.25	-406.57
	Pay	08/31/2006	Lckbx Pmt 00000932		-377.25	-783.82
	Chg	09/01/2006	as Monthly Assesment		377.25	-406.57
	Pay	09/25/2006	Lckbx Pmt 00000945		-377.25	-783.82
	Chg	10/01/2006	as Monthly Assesment		377.25	-406.57
	Pay	10/17/2006	Lckbx Pmt 00000963		-377.25	-783.82
	Chg	11/01/2006	as Monthly Assesment		377.25	-406.57
	Pay	11/28/2006	Lckbx Pmt 00000977		-377.25	-783.82
	Chg	12/01/2006	as Monthly Assesment		377.25	-406.57

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2007	as Monthly Assessment		392.02	-14.55
	Pay	01/16/2007	Lckbx Pmt 00001033		-392.02	-406.57
	Pay	01/29/2007	Lckbx Pmt 00001042		-392.02	-798.59
	Chg	02/01/2007	as Monthly Assessment		392.02	-406.57
	Chg	03/01/2007	as Monthly Assessment		392.02	-14.55
	Pay	03/05/2007	Lckbx Pmt 00000995		-392.02	-406.57
	Pay	03/28/2007	Lckbx Pmt 00001007		-392.02	-798.59
	Chg	04/01/2007	as Monthly Assessment		392.02	-406.57
	Pay	04/30/2007	Lckbx Pmt 00001056		-392.02	-798.59
	Chg	05/01/2007	as Monthly Assessment		392.02	-406.57
	Pay	05/15/2007	Lckbx Pmt 00001066		-392.02	-798.59
	Chg	06/01/2007	as Monthly Assessment		392.02	-406.57
	Chg	07/01/2007	as Monthly Assessment		392.02	-14.55
	Pay	07/02/2007	Lckbx Pmt 00001083		-392.02	-406.57
	Chg	08/01/2007	as Monthly Assessment		392.02	-14.55
	Pay	08/03/2007	Lckbx Pmt 00001095		-392.02	-406.57
	Chg	09/01/2007	as Monthly Assessment		392.02	-14.55
	Pay	09/04/2007	Lckbx Pmt 00001113		-392.02	-406.57
	Chg	10/01/2007	as Monthly Assessment		392.02	-14.55
	Pay	10/25/2007	Lckbx Pmt 00001130		-392.02	-406.57
	Pay	10/25/2007	Lckbx Pmt 00001129		-417.02	-823.59
	Chg	11/01/2007	as Monthly Assessment		392.02	-431.57
	Pay	11/13/2007	Lckbx Pmt 00001140		-392.02	-823.59
	Chg	12/01/2007	as Monthly Assessment		392.02	-431.57
	Chg	01/01/2008	as Monthly Assessment		406.72	-24.85
	Chg	02/01/2008	as Monthly Assessment		406.72	381.87
	Pay	02/14/2008	Lckbx Pmt 00001148		-813.44	-431.57
	Chg	03/01/2008	as Monthly Assessment		406.72	-24.85
	Pay	03/03/2008	Lckbx Pmt 00001157		-406.72	-431.57
	Chg	04/01/2008	as Monthly Assessment		406.72	-24.85
	Pay	04/03/2008	Lckbx Pmt 00001168		-406.72	-431.57
	Chg	05/01/2008	as Monthly Assessment		406.72	-24.85
	Pay	05/02/2008	Lckbx Pmt 00001213		-406.72	-431.57
	Pay	05/21/2008	Lckbx Pmt 00001225		-406.72	-838.29
	Chg	06/01/2008	as Monthly Assessment		406.72	-431.57
	Chg	07/01/2008	as Monthly Assessment		406.72	-24.85
	Pay	07/02/2008	Lckbx Pmt 00001248		-406.72	-431.57
	Chg	08/01/2008	as Monthly Assessment		406.72	-24.85
	Pay	08/07/2008	Lckbx Pmt 00001270		-431.72	-456.57
	Pay	08/28/2008	Lckbx Pmt 00001283		-406.72	-863.29
	Chg	09/01/2008	as Monthly Assessment		406.72	-456.57
	Pay	09/17/2008	Lckbx Pmt 00001321		-406.72	-863.29
	Chg	10/01/2008	as Monthly Assessment		406.72	-456.57
	Pay	10/29/2008	Lckbx Pmt 00001339		-567.06	-1,023.63
	Chg	11/01/2008	as Monthly Assessment		406.72	-616.91
	Chg	11/30/2008	SC Refund Payment		160.34	-456.57

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2008	as Monthly Assesment		406.72	-49.85
	Pay	12/02/2008	Lckbx Pmt 00001297		-406.72	-456.57
	Pay	12/31/2008	Lckbx Pmt 00001315		-406.72	-863.29
	Chg	01/01/2009	as Monthly Assesment		406.72	-456.57
	Pay	01/27/2009	Lckbx Pmt 00001353		-406.72	-863.29
	Chg	02/01/2009	as Monthly Assesment		406.72	-456.57
	Chg	03/01/2009	as Monthly Assesment		406.72	-49.85
	Pay	03/04/2009	Lckbx Pmt 00001369		-406.72	-456.57
	Pay	03/25/2009	Lckbx Pmt 00001376		-406.72	-863.29
	Chg	04/01/2009	as Monthly Assesment		406.72	-456.57
	Pay	04/29/2009	Lckbx Pmt 00001390		-406.72	-863.29
	Chg	05/01/2009	as Monthly Assesment		406.72	-456.57
	Chg	06/01/2009	as Monthly Assesment		406.72	-49.85
	Pay	06/01/2009	Lckbx Pmt 00001406		-406.72	-456.57
	Pay	06/29/2009	Lckbx Pmt 00001421		-406.72	-863.29
	Chg	07/01/2009	as Monthly Assesment		406.72	-456.57
	Pay	07/29/2009	Lckbx Pmt 00001434		-406.72	-863.29
	Chg	08/01/2009	as Monthly Assesment		406.72	-456.57
	Pay	08/31/2009	Lckbx Pmt 00001451		-406.72	-863.29
	Chg	09/01/2009	as Monthly Assesment		406.72	-456.57
	Pay	09/29/2009	Lckbx Pmt 00001463		-406.72	-863.29
	Chg	10/01/2009	as Monthly Assesment		406.72	-456.57
	Pay	10/23/2009	Lckbx Pmt 00001478		-406.72	-863.29
	Chg	11/01/2009	as Monthly Assesment		406.72	-456.57
	Chg	12/01/2009	as Monthly Assesment		406.72	-49.85
	Pay	12/02/2009	Lckbx Pmt 00001493		-406.72	-456.57
	Pay	12/24/2009	Lckbx Pmt 00001503		-406.72	-863.29
	Chg	01/01/2010	as Monthly Assessment		406.72	-456.57
	Pay	01/28/2010	Lckbx Pmt 00001518		-406.72	-863.29
	Chg	02/01/2010	as Monthly Assessment		406.72	-456.57
	Chg	03/01/2010	as Monthly Assessment		406.72	-49.85
	Pay	03/04/2010	Lckbx Pmt 00001535		-406.72	-456.57
	Chg	04/01/2010	as Monthly Assessment		406.72	-49.85
	Pay	04/02/2010	Lckbx Pmt 00001542		-406.72	-456.57
	Pay	04/27/2010	Lckbx Pmt 00001554		-406.72	-863.29
	Chg	05/01/2010	as Monthly Assessment		406.72	-456.57
	Pay	05/28/2010	Lckbx Pmt 00001564		-406.72	-863.29
	Chg	06/01/2010	as Monthly Assessment		406.72	-456.57
	Pay	06/25/2010	Lckbx Pmt 00001570		-406.72	-863.29
	Chg	07/01/2010	as Monthly Assessment		406.72	-456.57
	Pay	07/29/2010	Lckbx Pmt 00001581		-406.72	-863.29
	Chg	08/01/2010	as Monthly Assessment		406.72	-456.57
	Pay	08/30/2010	Lckbx Pmt 90001650		-406.72	-863.29
	Chg	09/01/2010	as Monthly Assessment		406.72	-456.57
	Pay	09/29/2010	Lckbx Pmt 24002730		-406.72	-863.29
	Chg	10/01/2010	as Monthly Assessment		406.72	-456.57

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

Loc ID#: 10-1020 DN PNT CND 1505-1515
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/28/2010	Lckbx Pmt 32001990		-406.72	-863.29
	Chg	11/01/2010	as Monthly Assessment		406.72	-456.57
	Pay	11/29/2010	Lckbx Pmt 38003650		-406.72	-863.29
	Chg	12/01/2010	as Monthly Assessment		406.72	-456.57
	Chg	01/01/2011	as Monthly Assessment		415.60	-40.97
	Pay	01/03/2011	PAYMENT 16065046		-415.60	-456.57
	Chg	02/01/2011	as Monthly Assessment		415.60	-40.97
	Pay	02/01/2011	Lckbx Pmt 007655		-415.60	-456.57
	Chg	03/01/2011	as Monthly Assessment		415.60	-40.97
	Pay	03/02/2011	Lckbx Pmt 002439		-415.60	-456.57
	Chg	04/01/2011	as Monthly Assessment		415.60	-40.97
	Pay	04/01/2011	Lckbx Pmt 00986168		-415.60	-456.57
	Chg	05/01/2011	as Monthly Assessment		415.60	-40.97
	Pay	05/02/2011	Lckbx Pmt 00033013		-415.60	-456.57
	Chg	06/01/2011	as Monthly Assessment		415.60	-40.97
	Pay	06/03/2011	Lckbx Pmt 00846186		-415.60	-456.57
	Pay	06/30/2011	Lckbx Pmt 00023804		-415.60	-872.17
	Chg	07/01/2011	as Monthly Assessment		415.60	-456.57
	Pay	07/19/2011	Lckbx Pmt 00001777		-89.00	-545.57
	Chg	08/01/2011	as Monthly Assessment		415.60	-129.97
	Pay	08/01/2011	Lckbx Pmt 00935683		-415.60	-545.57
	Pay	08/31/2011	Lckbx Pmt 00648357		-415.60	-961.17
	Chg	09/01/2011	as Monthly Assessment		415.60	-545.57
	Chg	09/01/2011	LR LEGAL REP-RE TAX		89.00	-456.57
	Chg	10/01/2011	as Monthly Assessment		415.60	-40.97
	Pay	10/03/2011	Lckbx Pmt 00125390		-415.60	-456.57
	Chg	11/01/2011	as Monthly Assessment		415.60	-40.97
	Pay	11/02/2011	Lckbx Pmt 00151010		-415.60	-456.57
	Chg	12/01/2011	as Monthly Assessment		415.60	-40.97
	Pay	12/02/2011	Lckbx Pmt 00613621		-415.60	-456.57
	Pay	12/30/2011	Lckbx Pmt 00263759		-428.78	-885.35
	Chg	01/01/2012	as Monthly Assessment		428.78	-456.57
	Chg	02/01/2012	as Monthly Assessment		428.78	-27.79
	Pay	02/02/2012	Lckbx Pmt 00593319		-428.78	-456.57
	Chg	03/01/2012	as Monthly Assessment		428.78	-27.79
	Pay	03/02/2012	Lckbx Pmt 00153695		-428.78	-456.57
	Chg	04/01/2012	as Monthly Assessment		428.78	-27.79
	Pay	04/02/2012	Lckbx Pmt 00267623		-428.78	-456.57
	Chg	05/01/2012	as Monthly Assessment		428.78	-27.79
	Pay	05/01/2012	Lckbx Pmt 00228727		-428.78	-456.57
	Pay	05/30/2012	Lckbx Pmt 00842145		-428.78	-885.35
	Chg	06/01/2012	as Monthly Assessment		428.78	-456.57
	Chg	07/01/2012	as Monthly Assessment		428.78	-27.79
	Pay	07/02/2012	Lckbx Pmt 00087698		-428.78	-456.57
	Chg	08/01/2012	as Monthly Assessment		428.78	-27.79
	Pay	08/02/2012	Lckbx Pmt 00082439		-428.78	-456.57

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

Loc ID#: 10-1020 DN PNT CND 1505-1515
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/31/2012	Lckbx Pmt 00452662		-428.78	-885.35
	Chg	09/01/2012	as Monthly Assessment		428.78	-456.57
	Chg	10/01/2012	as Monthly Assessment		428.78	-27.79
	Pay	10/02/2012	Lckbx Pmt 00784666		-428.78	-456.57
	Chg	11/01/2012	as Monthly Assessment		428.78	-27.79
	Pay	11/01/2012	Lckbx Pmt 00052244		-428.78	-456.57
	Chg	12/01/2012	as Monthly Assessment		428.78	-27.79
	Pay	12/04/2012	Lckbx Pmt 00757234		-428.78	-456.57
			Res Balance			-456.57
251A 1			William Kenney	App# 16508	Beg Bal	-24.90
			215 S. Stratford			
			Arlington Hts., IL 60005			
	Chg	01/01/2002	AS UPLOAD		219.27	194.37
	Pay	01/14/2002	UPLOAD 00000		-219.27	-24.90
	Chg	02/01/2002	AS UPLOAD		219.27	194.37
	Pay	02/15/2002	UPLOAD 10112		-219.27	-24.90
	Chg	03/01/2002	AS Monthly Assesment		219.27	194.37
	Pay	03/19/2002	PAYMENT		-219.27	-24.90
	Chg	04/01/2002	AS Monthly Assesment		219.27	194.37
	Chg	04/15/2002	lc Late Charge		25.00	219.37
	Pay	04/22/2002	PAYMENT 6692		-219.27	0.10
	Chg	05/01/2002	AS Monthly Assesment		219.27	219.37
	Pay	05/15/2002	PAYMENT 6708		-219.27	0.10
	Chg	06/01/2002	AS Monthly Assesment		219.27	219.37
	Pay	06/18/2002	Lckbx Pmt 00006723		-219.27	0.10
	Chg	07/01/2002	AS Monthly Assesment		219.27	219.37
	Chg	07/09/2002	le Tax Reduction		95.34	314.71
	Pay	07/18/2002	PAYMENT 6738		-219.27	95.44
	Cr	07/31/2002	lc Waive Late Fee		-25.00	70.44
	Chg	08/01/2002	AS Monthly Assesment		219.27	289.71
	Pay	08/16/2002	PAYMENT 6748		-219.27	70.44
	Pay	08/16/2002	PAYMENT 6749		-95.34	-24.90
	Chg	09/01/2002	AS Monthly Assesment		219.27	194.37
	Pay	09/17/2002	PAYMENT 6771		-219.27	-24.90
	Chg	10/01/2002	AS Monthly Assesment		219.27	194.37
	Pay	10/10/2002	Lckbx Pmt 00006777		-219.27	-24.90
	Chg	11/01/2002	AS Monthly Assesment		219.27	194.37
	Pay	11/13/2002	Lckbx Pmt 00006791		-219.27	-24.90
	Chg	12/01/2002	AS Monthly Assesment		219.27	194.37
	Pay	12/10/2002	Lckbx Pmt 00006806		-219.27	-24.90
	Chg	01/01/2003	AS Monthly Assesment		232.36	207.46
	Pay	01/09/2003	Lckbx Pmt 00006834		-232.36	-24.90
	Chg	02/01/2003	AS Monthly Assesment		232.36	207.46
	Pay	02/13/2003	Lckbx Pmt 00006844		-232.36	-24.90
	Chg	03/01/2003	AS Monthly Assesment		232.36	207.46
	Pay	03/13/2003	Lckbx Pmt 00006862		-232.36	-24.90
	Chg	04/01/2003	AS Monthly Assesment		232.36	207.46

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/07/2003	Lckbx Pmt 00006870		-232.36	-24.90
	Chg	05/01/2003	AS Monthly Assesment		232.36	207.46
	Pay	05/13/2003	Lckbx Pmt 00006891		-232.36	-24.90
	Chg	06/01/2003	AS Monthly Assesment		232.36	207.46
	Pay	06/10/2003	Lckbx Pmt 00006901		-232.36	-24.90
	Chg	07/01/2003	AS Monthly Assesment		232.36	207.46
	Pay	07/10/2003	Lckbx Pmt 00006916		-232.36	-24.90
	Chg	08/01/2003	AS Monthly Assesment		232.36	207.46
	Pay	08/11/2003	Lckbx Pmt 00006943		-232.36	-24.90
	Chg	09/01/2003	AS Monthly Assesment		232.36	207.46
	Pay	09/08/2003	Lckbx Pmt 00006957		-232.36	-24.90
	Chg	10/01/2003	AS Monthly Assesment		232.36	207.46
	Pay	10/09/2003	Lckbx Pmt 00006973		-232.36	-24.90
	Chg	11/01/2003	AS Monthly Assesment		232.36	207.46
	Pay	11/07/2003	Lckbx Pmt 00006992		-232.36	-24.90
	Chg	12/01/2003	AS Monthly Assesment		232.36	207.46
	Pay	12/08/2003	Lckbx Pmt 00007004		-232.36	-24.90
	Chg	01/01/2004	AS Monthly Assesment		242.82	217.92
	Pay	01/06/2004	Lckbx Pmt 00007026		-242.82	-24.90
	Chg	02/01/2004	AS Monthly Assesment		242.82	217.92
	Pay	02/06/2004	Lckbx Pmt 00007037		-242.82	-24.90
	Chg	03/01/2004	AS Monthly Assesment		242.82	217.92
	Pay	03/05/2004	Lckbx Pmt 00007047		-242.82	-24.90
	Chg	04/01/2004	AS Monthly Assesment		242.82	217.92
	Pay	04/14/2004	Lckbx Pmt 00007068		-242.82	-24.90
	Chg	05/01/2004	AS Monthly Assesment		242.82	217.92
	Pay	05/10/2004	Lckbx Pmt 00007079		-242.82	-24.90
	Chg	06/01/2004	AS Monthly Assesment		242.82	217.92
	Pay	06/14/2004	Lckbx Pmt 00007105		-242.82	-24.90
	Chg	07/01/2004	AS Monthly Assesment		242.82	217.92
	Pay	07/01/2004	Lckbx Pmt 00007116		-242.82	-24.90
	Chg	08/01/2004	AS Monthly Assesment		242.82	217.92
	Pay	08/16/2004	Lckbx Pmt 00007138		-242.82	-24.90
	Chg	09/01/2004	rc Charge Increase		50.00	25.10
	Chg	09/01/2004	AS Monthly Assesment		242.82	267.92
	Pay	09/10/2004	PAYMENT 7158		-50.00	217.92
	Pay	09/13/2004	Lckbx Pmt 00007157		-242.82	-24.90
	Chg	10/01/2004	AS Monthly Assesment		242.82	217.92
	Pay	10/07/2004	Lckbx Pmt 00007170		-242.82	-24.90
	Chg	11/01/2004	AS Monthly Assesment		242.82	217.92
	Pay	11/08/2004	Lckbx Pmt 00007180		-242.82	-24.90
	Chg	12/01/2004	AS Monthly Assesment		242.82	217.92
	Pay	12/07/2004	Lckbx Pmt 00007198		-242.82	-24.90
	Chg	01/01/2005	AS Monthly Assesment		256.95	232.05
	Pay	01/13/2005	Lckbx Pmt 00007226		-256.95	-24.90
	Chg	02/01/2005	AS Monthly Assesment		256.95	232.05

Resident Transaction Report

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/16/2005	Lckbx Pmt 00007245		-256.95	-24.90
	Chg	03/01/2005	AS Monthly Assesment		256.95	232.05
	Pay	03/14/2005	Lckbx Pmt 00007259		-256.95	-24.90
	Chg	04/01/2005	AS Monthly Assesment		256.95	232.05
	Pay	04/11/2005	Lckbx Pmt 00007275		-256.95	-24.90
	Chg	05/01/2005	AS Monthly Assesment		256.95	232.05
	Pay	05/11/2005	Lckbx Pmt 00007293		-256.95	-24.90
	Chg	06/01/2005	AS Monthly Assesment		256.95	232.05
	Pay	06/09/2005	Lckbx Pmt 00007304		-256.95	-24.90
	Chg	07/01/2005	AS Monthly Assesment		256.95	232.05
	Pay	07/11/2005	Lckbx Pmt 00007324		-256.95	-24.90
	Chg	08/01/2005	AS Monthly Assesment		256.95	232.05
	Pay	08/08/2005	Lckbx Pmt 00007334		-256.95	-24.90
	Chg	09/01/2005	AS Monthly Assesment		256.95	232.05
	Pay	09/12/2005	Lckbx Pmt 00007353		-256.95	-24.90
	Chg	10/01/2005	AS Monthly Assesment		256.95	232.05
	Pay	10/11/2005	Lckbx Pmt 00007369		-256.95	-24.90
	Pay	10/17/2005	PAYMENT 7326		-30.00	-54.90
	Chg	10/26/2005	lk keys		30.00	-24.90
	Chg	11/01/2005	AS Monthly Assesment		256.95	232.05
	Pay	11/14/2005	Lckbx Pmt 00007392		-256.95	-24.90
	Chg	12/01/2005	AS Monthly Assesment		256.95	232.05
	Pay	12/05/2005	Lckbx Pmt 00007400		-256.95	-24.90
	Chg	01/01/2006	AS Monthly Assesment		268.50	243.60
	Pay	01/19/2006	Lckbx Pmt 00007429		-268.50	-24.90
	Chg	02/01/2006	AS Monthly Assesment		268.50	243.60
	Pay	02/14/2006	Lckbx Pmt 00007442		-268.50	-24.90
	Chg	03/01/2006	AS Monthly Assesment		268.50	243.60
	Pay	03/09/2006	Lckbx Pmt 00007462		-268.50	-24.90
	Chg	04/01/2006	AS Monthly Assesment		268.50	243.60
	Chg	04/20/2006	lc Late Charge		25.00	268.60
	Pay	04/26/2006	Lckbx Pmt 00007488		-268.50	0.10
	Chg	05/01/2006	AS Monthly Assesment		268.50	268.60
	Pay	05/08/2006	Lckbx Pmt 00007527		-268.50	0.10
	Chg	06/01/2006	AS Monthly Assesment		268.50	268.60
	Pay	06/08/2006	Lckbx Pmt 00007542		-268.50	0.10
	Chg	07/01/2006	AS Monthly Assesment		268.50	268.60
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	435.60
	Pay	07/12/2006	PAYMENT 7504		-167.00	268.60
	Pay	07/12/2006	Lckbx Pmt 00007503		-268.50	0.10
	Chg	08/01/2006	AS Monthly Assesment		268.50	268.60
	Pay	08/14/2006	Lckbx Pmt 00007520		-268.50	0.10
	Chg	09/01/2006	AS Monthly Assesment		268.50	268.60
	Pay	09/11/2006	Lckbx Pmt 00007599		-268.50	0.10
	Chg	10/01/2006	AS Monthly Assesment		268.50	268.60
	Pay	10/13/2006	Lckbx Pmt 00007553		-268.50	0.10

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2006	AS Monthly Assessment		268.50	268.60
	Pay	11/15/2006	Lckbx Pmt 00007570		-268.50	0.10
	Chg	12/01/2006	AS Monthly Assessment		268.50	268.60
	Pay	12/14/2006	Lckbx Pmt 00007611		-265.80	2.80
	Chg	01/01/2007	AS Monthly Assessment		279.02	281.82
	Pay	01/16/2007	Lckbx Pmt 00007634		-279.02	2.80
	Pay	01/22/2007	PAYMENT 7633		-2.80	0.00
	Chg	02/01/2007	AS Monthly Assessment		279.02	279.02
	Pay	02/09/2007	Lckbx Pmt 00007642		-279.02	0.00
	Chg	03/01/2007	AS Monthly Assessment		279.02	279.02
	Pay	03/12/2007	Lckbx Pmt 00007666		-279.02	0.00
	Chg	04/01/2007	AS Monthly Assessment		279.02	279.02
	Pay	04/09/2007	Lckbx Pmt 00007681		-279.02	0.00
	Chg	05/01/2007	AS Monthly Assessment		279.02	279.02
	Pay	05/08/2007	Lckbx Pmt 00007701		-279.02	0.00
	Chg	06/01/2007	AS Monthly Assessment		279.02	279.02
	Pay	06/11/2007	Lckbx Pmt 00007720		-279.02	0.00
	Chg	06/13/2007	mi misc		5.00	5.00
	Pay	06/15/2007	PAYMENT 2117		-5.00	0.00
	Chg	07/01/2007	AS Monthly Assessment		279.02	279.02
	Pay	07/10/2007	Lckbx Pmt 00007732		-279.02	0.00
	Chg	08/01/2007	AS Monthly Assessment		279.02	279.02
	Pay	08/07/2007	Lckbx Pmt 00007747		-279.02	0.00
	Chg	09/01/2007	AS Monthly Assessment		279.02	279.02
	Pay	09/12/2007	Lckbx Pmt 00007767		-279.02	0.00
	Chg	10/01/2007	AS Monthly Assessment		279.02	279.02
	Pay	10/05/2007	Lckbx Pmt 00007782		-279.02	0.00
	Chg	11/01/2007	AS Monthly Assessment		279.02	279.02
	Pay	11/08/2007	Lckbx Pmt 00007796		-279.02	0.00
	Chg	12/01/2007	AS Monthly Assessment		279.02	279.02
	Pay	12/06/2007	Lckbx Pmt 00007812		-279.02	0.00
	Chg	01/01/2008	AS Monthly Assessment		289.48	289.48
	Pay	01/24/2008	PAYMENT 784		-289.48	0.00
	Chg	02/01/2008	AS Monthly Assessment		289.48	289.48
	Pay	02/14/2008	Lckbx Pmt 00007859		-289.48	0.00
	Chg	03/01/2008	AS Monthly Assessment		289.48	289.48
	Pay	03/07/2008	Lckbx Pmt 00007871		-289.48	0.00
	Chg	04/01/2008	AS Monthly Assessment		289.48	289.48
	Pay	04/07/2008	Lckbx Pmt 00007888		-289.48	0.00
	Chg	05/01/2008	AS Monthly Assessment		289.48	289.48
	Pay	05/06/2008	Lckbx Pmt 00007905		-289.48	0.00
	Chg	06/01/2008	AS Monthly Assessment		289.48	289.48
	Pay	06/11/2008	Lckbx Pmt 00007923		-289.48	0.00
	Chg	07/01/2008	AS Monthly Assessment		289.48	289.48
	Pay	07/10/2008	Lckbx Pmt 00007935		-314.48	-25.00
	Chg	08/01/2008	AS Monthly Assessment		289.48	264.48

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/06/2008	Lckbx Pmt 00007955		-289.48	-25.00
	Chg	09/01/2008	AS Monthly Assesment		289.48	264.48
	Pay	09/12/2008	Lckbx Pmt 00007974		-289.48	-25.00
	Chg	10/01/2008	AS Monthly Assesment		289.48	264.48
	Pay	10/10/2008	Lckbx Pmt 00007991		-289.48	-25.00
	Chg	11/01/2008	AS Monthly Assesment		289.48	264.48
	Pay	11/10/2008	Lckbx Pmt 00008011		-289.48	-25.00
	Chg	12/01/2008	AS Monthly Assesment		289.48	264.48
	Pay	12/08/2008	Lckbx Pmt 00008022		-289.48	-25.00
	Chg	01/01/2009	AS Monthly Assesment		289.48	264.48
	Pay	01/06/2009	Lckbx Pmt 00008039		-289.48	-25.00
	Chg	02/01/2009	AS Monthly Assesment		289.48	264.48
	Pay	02/06/2009	Lckbx Pmt 00008052		-289.48	-25.00
	Chg	03/01/2009	AS Monthly Assesment		289.48	264.48
	Pay	03/11/2009	Lckbx Pmt 00008079		-289.48	-25.00
	Chg	04/01/2009	AS Monthly Assesment		289.48	264.48
	Pay	04/13/2009	Lckbx Pmt 00008247		-289.48	-25.00
	Chg	05/01/2009	AS Monthly Assesment		289.48	264.48
	Pay	05/11/2009	Lckbx Pmt 00008258		-289.48	-25.00
	Chg	06/01/2009	AS Monthly Assesment		289.48	264.48
	Pay	06/09/2009	Lckbx Pmt 00008365		-289.48	-25.00
	Chg	07/01/2009	AS Monthly Assesment		289.48	264.48
	Pay	07/08/2009	Lckbx Pmt 00001112		-289.48	-25.00
	Chg	08/01/2009	AS Monthly Assesment		289.48	264.48
	Pay	08/10/2009	Lckbx Pmt 00001007		-289.48	-25.00
	Chg	09/01/2009	AS Monthly Assesment		289.48	264.48
	Pay	09/03/2009	Lckbx Pmt 00001020		-289.48	-25.00
	Chg	10/01/2009	AS Monthly Assesment		289.48	264.48
	Pay	10/07/2009	Lckbx Pmt 00001034		-289.48	-25.00
	Chg	11/01/2009	AS Monthly Assesment		289.48	264.48
	Pay	11/09/2009	Lckbx Pmt 00001060		-289.48	-25.00
	Chg	12/01/2009	AS Monthly Assesment		289.48	264.48
	Pay	12/10/2009	Lckbx Pmt 00001076		-289.48	-25.00
	Pay	12/31/2009	Lckbx Pmt 00001127		-289.48	-314.48
	Chg	01/01/2010	AS Monthly Assessment		289.48	-25.00
	Pay	01/11/2010	Lckbx Pmt 00001134		-289.48	-314.48
	Chg	02/01/2010	AS Monthly Assessment		289.48	-25.00
	Chg	03/01/2010	AS Monthly Assessment		289.48	264.48
	Pay	03/17/2010	PAYMENT 1179		-264.48	0.00
	Pay	03/24/2010	Lckbx Pmt 00001187		-289.48	-289.48
	Chg	04/01/2010	AS Monthly Assessment		289.48	0.00
	Chg	05/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	05/03/2010	Lckbx Pmt 00001209		-289.48	0.00
	Chg	06/01/2010	AS Monthly Assessment		289.48	289.48
	Chg	06/03/2010	LK Bike Storage Key		2.00	291.48
	Pay	06/03/2010	Lckbx Pmt 00001225		-289.48	2.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/07/2010	PAYMENT 1229		-2.00	0.00
	Pay	06/07/2010	Lckbx Pmt 00001231		-289.48	-289.48
	Chg	07/01/2010	AS Monthly Assessment		289.48	0.00
	Pay	07/20/2010	Lckbx Pmt 00001254		-289.48	-289.48
	Chg	08/01/2010	AS Monthly Assessment		289.48	0.00
	Chg	09/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	09/13/2010	Lckbx Pmt 81002670		-289.48	0.00
	Pay	09/22/2010	Lckbx Pmt 89002290		-289.48	-289.48
	Chg	10/01/2010	AS Monthly Assessment		289.48	0.00
	Chg	10/06/2010	LK Front Entry Key		25.00	25.00
	Pay	10/07/2010	PAYMENT 1300		-25.00	0.00
	Chg	11/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	11/01/2010	Lckbx Pmt 36002170		-289.48	0.00
	Chg	12/01/2010	AS Monthly Assessment		289.48	289.48
	Chg	12/30/2010	lc Late Charge		25.00	314.48
	Pay	12/31/2010	Lckbx Pmt 000013		-289.48	25.00
	Chg	01/01/2011	AS Monthly Assessment		295.80	320.80
	Pay	01/06/2011	Lckbx Pmt 000013		-295.80	25.00
	Pay	01/11/2011	Lckbx Pmt 000013		-25.00	0.00
	Chg	02/01/2011	AS Monthly Assessment		295.80	295.80
	Pay	02/07/2011	Lckbx Pmt 000013		-295.80	0.00
	Chg	03/01/2011	AS Monthly Assessment		295.80	295.80
	Pay	03/09/2011	Lckbx Pmt 00001386		-295.80	0.00
	Chg	04/01/2011	AS Monthly Assessment		295.80	295.80
	Pay	04/20/2011	Lckbx Pmt 00001410		-295.80	0.00
	Chg	05/01/2011	AS Monthly Assessment		295.80	295.80
	Pay	05/05/2011	Lckbx Pmt 00001420		-295.80	0.00
	Pay	05/31/2011	Lckbx Pmt 00001430		-295.80	-295.80
	Chg	06/01/2011	AS Monthly Assessment		295.80	0.00
	Chg	07/01/2011	AS Monthly Assessment		295.80	295.80
	Pay	07/05/2011	Lckbx Pmt 00001452		-295.80	0.00
	Pay	07/20/2011	Lckbx Pmt 00001457		-63.00	-63.00
	Pay	07/20/2011	Lckbx Pmt 00001456		-295.80	-358.80
	Chg	08/01/2011	AS Monthly Assessment		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	09/09/2011	Lckbx Pmt 00001483		-295.80	0.00
	Chg	10/01/2011	AS Monthly Assessment		295.80	295.80
	Pay	10/03/2011	Lckbx Pmt 00001503		-295.80	0.00
	Chg	11/01/2011	AS Monthly Assessment		295.80	295.80
	Pay	11/16/2011	Lckbx Pmt 00001524		-295.80	0.00
	Pay	11/30/2011	Lckbx Pmt 00001535		-295.80	-295.80
	Chg	12/01/2011	AS Monthly Assessment		295.80	0.00
	Chg	01/01/2012	AS Monthly Assessment		305.18	305.18
	Pay	01/06/2012	Lckbx Pmt 00001595		-305.18	0.00
	Pay	01/24/2012	Lckbx Pmt 00001544		-305.18	-305.18

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2012	AS Monthly Assessment		305.18	0.00
	Chg	03/01/2012	AS Monthly Assessment		305.18	305.18
	Pay	03/05/2012	Lckbx Pmt 00001570		-305.18	0.00
	Chg	04/01/2012	AS Monthly Assessment		305.18	305.18
	Pay	04/04/2012	Lckbx Pmt 00001616		-305.18	0.00
	Pay	04/24/2012	Lckbx Pmt 00001628		-305.18	-305.18
	Chg	05/01/2012	AS Monthly Assessment		305.18	0.00
	Pay	05/31/2012	Lckbx Pmt 00001650		-305.18	-305.18
	Chg	06/01/2012	AS Monthly Assessment		305.18	0.00
	Pay	06/25/2012	Lckbx Pmt 00001665		-305.18	-305.18
	Chg	07/01/2012	AS Monthly Assessment		305.18	0.00
	Pay	07/26/2012	Lckbx Pmt 00001680		-305.18	-305.18
	Chg	08/01/2012	AS Monthly Assessment		305.18	0.00
	Pay	08/07/2012	Lckbx Pmt 00001687		-305.18	-305.18
	Chg	09/01/2012	AS Monthly Assessment		305.18	0.00
	Chg	10/01/2012	AS Monthly Assessment		305.18	305.18
	Pay	10/02/2012	Lckbx Pmt 00001724		-305.18	0.00
	Chg	11/01/2012	AS Monthly Assessment		305.18	305.18
	Pay	11/06/2012	Lckbx Pmt 00001744		-305.18	0.00
	Pay	11/23/2012	Lckbx Pmt 00001754		-305.18	-305.18
	Chg	12/01/2012	AS Monthly Assessment		305.18	0.00
					Res Balance	0.00
252A 1						
Guillermina Beltran	App#	16509			Beg Bal	100.00
1515 E. Central Road, #252A	Chg	01/01/2002	AS UPLOAD		219.27	319.27
Arlington Hts., IL 60005	Pay	01/09/2002	UPLOAD 00000		-244.27	75.00
	Pay	01/16/2002	UPLOAD 10102		-50.00	25.00
	Chg	02/01/2002	AS UPLOAD		219.27	244.27
	Pay	02/04/2002	UPLOAD 00000		-244.27	0.00
	Chg	03/01/2002	AS Monthly Assesment		219.27	219.27
	Chg	03/01/2002	SL SECURITY LOCKERS		25.00	244.27
	Pay	03/06/2002	Lckbx Pmt 00001304		-244.27	0.00
	Chg	04/01/2002	AS Monthly Assesment		219.27	219.27
	Chg	04/01/2002	SL SECURITY LOCKERS		25.00	244.27
	Pay	04/05/2002	Lckbx Pmt 00001321		-244.27	0.00
	Chg	05/01/2002	AS Monthly Assesment		219.27	219.27
	Chg	05/01/2002	SL SECURITY LOCKERS		25.00	244.27
	Pay	05/03/2002	Lckbx Pmt 00001338		-244.27	0.00
	Chg	06/01/2002	AS Monthly Assesment		219.27	219.27
	Chg	06/01/2002	SL SECURITY LOCKERS		25.00	244.27
	Pay	06/04/2002	Lckbx Pmt 00001350		-244.27	0.00
	Chg	07/01/2002	AS Monthly Assesment		219.27	219.27
	Chg	07/01/2002	SL SECURITY LOCKERS		25.00	244.27
	Pay	07/08/2002	Lckbx Pmt 00001369		-244.27	0.00
	Chg	07/09/2002	le Tax Reduction		95.34	95.34
	Pay	07/25/2002	PAYMENT 946		-95.34	0.00

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2002	AS Monthly Assessment		219.27	219.27
	Chg	08/01/2002	SL SECURITY LOCKERS		25.00	244.27
	Pay	08/06/2002	Lckbx Pmt 00001384		-244.27	0.00
	Chg	09/01/2002	AS Monthly Assessment		219.27	219.27
	Chg	09/01/2002	SL SECURITY LOCKERS		25.00	244.27
	Pay	09/09/2002	Lckbx Pmt 00001401		-244.27	0.00
	Chg	10/01/2002	AS Monthly Assessment		219.27	219.27
	Chg	10/01/2002	SL SECURITY LOCKERS		25.00	244.27
	Pay	10/15/2002	Lckbx Pmt 00001420		-244.27	0.00
	Chg	11/01/2002	AS Monthly Assessment		219.27	219.27
	Chg	11/01/2002	SL SECURITY LOCKERS		25.00	244.27
	Pay	11/12/2002	Lckbx Pmt 00001428		-244.27	0.00
	Chg	12/01/2002	AS Monthly Assessment		219.27	219.27
	Chg	12/01/2002	SL SECURITY LOCKERS		25.00	244.27
	Pay	12/03/2002	Lckbx Pmt 00001439		-244.27	0.00
	Chg	01/01/2003	AS Monthly Assessment		232.36	232.36
	Chg	01/01/2003	SL SECURITY LOCKERS		25.00	257.36
	Pay	01/06/2003	Lckbx Pmt 00001458		-257.36	0.00
	Chg	02/01/2003	AS Monthly Assessment		232.36	232.36
	Chg	02/01/2003	SL SECURITY LOCKERS		25.00	257.36
	Pay	02/06/2003	Lckbx Pmt 00001467		-257.36	0.00
	Chg	03/01/2003	AS Monthly Assessment		232.36	232.36
	Chg	03/01/2003	SL SECURITY LOCKERS		25.00	257.36
	Pay	03/06/2003	Lckbx Pmt 00001478		-257.36	0.00
	Chg	04/01/2003	AS Monthly Assessment		232.36	232.36
	Chg	04/01/2003	SL SECURITY LOCKERS		25.00	257.36
	Pay	04/07/2003	Lckbx Pmt 00001500		-257.36	0.00
	Chg	05/01/2003	AS Monthly Assessment		232.36	232.36
	Chg	05/01/2003	SL SECURITY LOCKERS		25.00	257.36
	Pay	05/08/2003	Lckbx Pmt 00001516		-257.36	0.00
	Chg	06/01/2003	AS Monthly Assessment		232.36	232.36
	Chg	06/01/2003	SL SECURITY LOCKERS		25.00	257.36
	Pay	06/09/2003	Lckbx Pmt 00001532		-257.36	0.00
	Chg	07/01/2003	AS Monthly Assessment		232.36	232.36
	Chg	07/01/2003	SL SECURITY LOCKERS		25.00	257.36
	Pay	07/07/2003	Lckbx Pmt 00001553		-257.36	0.00
	Chg	08/01/2003	AS Monthly Assessment		232.36	232.36
	Chg	08/01/2003	SL SECURITY LOCKERS		25.00	257.36
	Pay	08/06/2003	Lckbx Pmt 00001571		-257.36	0.00
	Chg	08/20/2003	rc repair charge		8.00	8.00
	Pay	08/22/2003	PAYMENT 1051		-8.00	0.00
	Chg	09/01/2003	AS Monthly Assessment		232.36	232.36
	Chg	09/01/2003	SL SECURITY LOCKERS		25.00	257.36
	Pay	09/05/2003	Lckbx Pmt 00001582		-257.36	0.00
	Chg	10/01/2003	AS Monthly Assessment		232.36	232.36
	Chg	10/01/2003	SL SECURITY LOCKERS		25.00	257.36

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/06/2003	Lckbx Pmt 00001592		-257.36	0.00
	Chg	11/01/2003	AS Monthly Assesment		232.36	232.36
	Chg	11/01/2003	SL SECURITY LOCKERS		25.00	257.36
	Pay	11/07/2003	Lckbx Pmt 00001614		-257.36	0.00
	Chg	12/01/2003	AS Monthly Assesment		232.36	232.36
	Chg	12/01/2003	SL SECURITY LOCKERS		25.00	257.36
	Pay	12/02/2003	Lckbx Pmt 00001624		-257.36	0.00
	Chg	01/01/2004	AS Monthly Assesment		242.82	242.82
	Chg	01/01/2004	SL SECURITY LOCKERS		25.00	267.82
	Pay	01/06/2004	Lckbx Pmt 00001641		-267.82	0.00
	Chg	02/01/2004	AS Monthly Assesment		242.82	242.82
	Chg	02/01/2004	SL SECURITY LOCKERS		25.00	267.82
	Pay	02/03/2004	Lckbx Pmt 00001653		-267.82	0.00
	Chg	03/01/2004	AS Monthly Assesment		242.82	242.82
	Chg	03/01/2004	SL SECURITY LOCKERS		25.00	267.82
	Pay	03/08/2004	Lckbx Pmt 00001665		-267.82	0.00
	Chg	04/01/2004	AS Monthly Assesment		242.82	242.82
	Chg	04/01/2004	SL SECURITY LOCKERS		25.00	267.82
	Pay	04/02/2004	Lckbx Pmt 00001679		-267.82	0.00
	Chg	05/01/2004	AS Monthly Assesment		242.82	242.82
	Chg	05/01/2004	SL SECURITY LOCKERS		25.00	267.82
	Pay	05/03/2004	Lckbx Pmt 00001691		-267.82	0.00
	Chg	06/01/2004	AS Monthly Assesment		242.82	242.82
	Chg	06/01/2004	SL SECURITY LOCKERS		25.00	267.82
	Pay	06/07/2004	Lckbx Pmt 00001704		-267.82	0.00
	Chg	07/01/2004	AS Monthly Assesment		242.82	242.82
	Chg	07/01/2004	SL SECURITY LOCKERS		25.00	267.82
	Pay	07/06/2004	Lckbx Pmt 00001716		-267.82	0.00
	Chg	08/01/2004	AS Monthly Assesment		242.82	242.82
	Chg	08/01/2004	SL SECURITY LOCKERS		25.00	267.82
	Pay	08/02/2004	Lckbx Pmt 00001723		-267.82	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		242.82	292.82
	Chg	09/01/2004	SL SECURITY LOCKERS		25.00	317.82
	Pay	09/01/2004	Lckbx Pmt 00001733		-267.82	50.00
	Pay	09/02/2004	PAYMENT 1131		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		242.82	242.82
	Chg	10/01/2004	SL SECURITY LOCKERS		25.00	267.82
	Pay	10/04/2004	Lckbx Pmt 00001743		-267.82	0.00
	Chg	11/01/2004	AS Monthly Assesment		242.82	242.82
	Chg	11/01/2004	SL SECURITY LOCKERS		25.00	267.82
	Pay	11/05/2004	Lckbx Pmt 00001759		-267.82	0.00
	Chg	12/01/2004	AS Monthly Assesment		242.82	242.82
	Chg	12/01/2004	SL SECURITY LOCKERS		25.00	267.82
	Pay	12/01/2004	Lckbx Pmt 00001773		-267.82	0.00
	Chg	01/01/2005	AS Monthly Assesment		256.95	256.95

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

Loc ID#: 10-1020 DN PNT CND 1505-1515
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2005	SL SECURITY LOCKERS		25.00	281.95
	Pay	01/10/2005	Lckbx Pmt 00001790		-281.95	0.00
	Chg	02/01/2005	AS Monthly Assesment		256.95	256.95
	Chg	02/01/2005	SL SECURITY LOCKERS		25.00	281.95
	Pay	02/03/2005	Lckbx Pmt 00001800		-281.95	0.00
	Chg	03/01/2005	AS Monthly Assesment		256.95	256.95
	Chg	03/01/2005	SL SECURITY LOCKERS		25.00	281.95
	Pay	03/03/2005	Lckbx Pmt 1816		-281.95	0.00
	Chg	04/01/2005	AS Monthly Assesment		256.95	256.95
	Chg	04/01/2005	SL SECURITY LOCKERS		25.00	281.95
	Pay	04/05/2005	Lckbx Pmt 00001838		-281.95	0.00
	Chg	05/01/2005	AS Monthly Assesment		256.95	256.95
	Chg	05/01/2005	SL SECURITY LOCKERS		25.00	281.95
	Pay	05/03/2005	Lckbx Pmt 00001850		-281.95	0.00
	Chg	06/01/2005	AS Monthly Assesment		256.95	256.95
	Chg	06/01/2005	SL SECURITY LOCKERS		25.00	281.95
	Pay	06/06/2005	Lckbx Pmt 00001866		-281.95	0.00
	Chg	07/01/2005	AS Monthly Assesment		256.95	256.95
	Chg	07/01/2005	SL SECURITY LOCKERS		25.00	281.95
	Pay	07/05/2005	Lckbx Pmt 00001885		-281.95	0.00
	Chg	08/01/2005	AS Monthly Assesment		256.95	256.95
	Chg	08/01/2005	SL SECURITY LOCKERS		25.00	281.95
	Pay	08/05/2005	Lckbx Pmt 00001898		-281.95	0.00
	Chg	09/01/2005	AS Monthly Assesment		256.95	256.95
	Chg	09/01/2005	SL SECURITY LOCKERS		25.00	281.95
	Pay	09/12/2005	Lckbx Pmt 00000501		-281.95	0.00
	Chg	10/01/2005	AS Monthly Assesment		256.95	256.95
	Chg	10/01/2005	SL SECURITY LOCKERS		25.00	281.95
	Pay	10/07/2005	Lckbx Pmt 00000509		-281.95	0.00
	Pay	10/17/2005	PAYMENT 1236		-30.00	-30.00
	Chg	10/26/2005	1k keys		30.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		256.95	256.95
	Chg	11/01/2005	SL SECURITY LOCKERS		25.00	281.95
	Pay	11/04/2005	Lckbx Pmt 00000525		-281.95	0.00
	Chg	12/01/2005	AS Monthly Assesment		256.95	256.95
	Chg	12/01/2005	SL SECURITY LOCKERS		25.00	281.95
	Pay	12/05/2005	Lckbx Pmt 00000539		-281.95	0.00
	Chg	01/01/2006	AS Monthly Assesment		268.50	268.50
	Chg	01/01/2006	SL SECURITY LOCKERS		25.00	293.50
	Pay	01/17/2006	Lckbx Pmt 00000560		-293.50	0.00
	Chg	02/01/2006	AS Monthly Assesment		268.50	268.50
	Chg	02/01/2006	SL SECURITY LOCKERS		25.00	293.50
	Pay	02/08/2006	Lckbx Pmt 00000568		-293.50	0.00
	Chg	03/01/2006	AS Monthly Assesment		268.50	268.50
	Chg	03/01/2006	SL SECURITY LOCKERS		25.00	293.50
	Pay	03/06/2006	Lckbx Pmt 00000578		-293.50	0.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2006	AS Monthly Assessment		268.50	268.50
	Chg	04/01/2006	SL SECURITY LOCKERS		25.00	293.50
	Pay	04/07/2006	Lckbx Pmt 00000592		-293.50	0.00
	Chg	05/01/2006	AS Monthly Assessment		268.50	268.50
	Chg	05/01/2006	SL SECURITY LOCKERS		25.00	293.50
	Pay	05/05/2006	Lckbx Pmt 00000601		-293.50	0.00
	Chg	06/01/2006	AS Monthly Assessment		268.50	268.50
	Chg	06/01/2006	SL SECURITY LOCKERS		25.00	293.50
	Pay	06/06/2006	Lckbx Pmt 00000611		-293.50	0.00
	Pay	06/22/2006	PAYMENT 000		-167.00	-167.00
	Chg	07/01/2006	AS Monthly Assessment		268.50	101.50
	Chg	07/01/2006	SL SECURITY LOCKERS		25.00	126.50
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	293.50
	Pay	07/10/2006	Lckbx Pmt 00000622		-293.50	0.00
	Chg	08/01/2006	AS Monthly Assessment		268.50	268.50
	Chg	08/01/2006	SL SECURITY LOCKERS		25.00	293.50
	Pay	08/03/2006	Lckbx Pmt 00000630		-293.50	0.00
	Chg	09/01/2006	AS Monthly Assessment		268.50	268.50
	Chg	09/01/2006	SL SECURITY LOCKERS		25.00	293.50
	Pay	09/11/2006	Lckbx Pmt 00000642		-293.50	0.00
	Chg	10/01/2006	AS Monthly Assessment		268.50	268.50
	Chg	10/01/2006	SL SECURITY LOCKERS		25.00	293.50
	Pay	10/10/2006	Lckbx Pmt 00000652		-293.50	0.00
	Chg	11/01/2006	AS Monthly Assessment		268.50	268.50
	Chg	11/01/2006	SL SECURITY LOCKERS		25.00	293.50
	Pay	11/09/2006	Lckbx Pmt 00000660		-293.50	0.00
	Chg	12/01/2006	AS Monthly Assessment		268.50	268.50
	Chg	12/01/2006	SL SECURITY LOCKERS		25.00	293.50
	Pay	12/04/2006	Lckbx Pmt 00000672		-293.50	0.00
	Chg	01/01/2007	AS Monthly Assessment		279.02	279.02
	Chg	01/01/2007	SL SECURITY LOCKERS		30.00	309.02
	Pay	01/11/2007	Lckbx Pmt 00000691		-309.02	0.00
	Chg	02/01/2007	AS Monthly Assessment		279.02	279.02
	Chg	02/01/2007	SL SECURITY LOCKERS		30.00	309.02
	Pay	02/02/2007	Lckbx Pmt 00000702		-309.02	0.00
	Chg	03/01/2007	AS Monthly Assessment		279.02	279.02
	Chg	03/01/2007	SL SECURITY LOCKERS		30.00	309.02
	Pay	03/05/2007	Lckbx Pmt 00000714		-309.02	0.00
	Chg	04/01/2007	AS Monthly Assessment		279.02	279.02
	Chg	04/01/2007	SL SECURITY LOCKERS		30.00	309.02
	Pay	04/02/2007	Lckbx Pmt 00000727		-309.02	0.00
	Pay	04/30/2007	Lckbx Pmt 00000738		-309.02	-309.02
	Chg	05/01/2007	AS Monthly Assessment		279.02	-30.00
	Chg	05/01/2007	SL SECURITY LOCKERS		30.00	0.00
	Chg	06/01/2007	AS Monthly Assessment		279.02	279.02
	Chg	06/01/2007	SL SECURITY LOCKERS		30.00	309.02

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/01/2007	Lckbx Pmt 00000753		-309.02	0.00
	Pay	06/29/2007	Lckbx Pmt 00000763		-309.02	-309.02
	Chg	07/01/2007	AS Monthly Assesment		279.02	-30.00
	Chg	07/01/2007	SL SECURITY LOCKERS		30.00	0.00
	Chg	08/01/2007	AS Monthly Assesment		279.02	279.02
	Chg	08/01/2007	SL SECURITY LOCKERS		30.00	309.02
	Pay	08/01/2007	Lckbx Pmt 00000779		-309.02	0.00
	Pay	08/31/2007	Lckbx Pmt 00000791		-309.02	-309.02
	Chg	09/01/2007	AS Monthly Assesment		279.02	-30.00
	Chg	09/01/2007	SL SECURITY LOCKERS		30.00	0.00
	Chg	10/01/2007	AS Monthly Assesment		279.02	279.02
	Chg	10/01/2007	SL SECURITY LOCKERS		30.00	309.02
	Pay	10/03/2007	Lckbx Pmt 00000803		-309.02	0.00
	Chg	11/01/2007	AS Monthly Assesment		279.02	279.02
	Chg	11/01/2007	SL SECURITY LOCKERS		30.00	309.02
	Pay	11/02/2007	Lckbx Pmt 00000815		-309.02	0.00
	Pay	11/30/2007	Lckbx Pmt 00000829		-309.02	-309.02
	Chg	12/01/2007	AS Monthly Assesment		279.02	-30.00
	Chg	12/01/2007	SL SECURITY LOCKERS		30.00	0.00
	Chg	01/01/2008	AS Monthly Assesment		289.48	289.48
	Chg	01/01/2008	SL SECURITY LOCKERS		30.00	319.48
	Pay	01/22/2008	PAYMENT 359		-319.48	0.00
	Chg	02/01/2008	AS Monthly Assesment		289.48	289.48
	Chg	02/01/2008	SL SECURITY LOCKERS		30.00	319.48
	Pay	02/11/2008	PAYMENT 862		-319.48	0.00
	Pay	02/28/2008	Lckbx Pmt 00000875		-319.48	-319.48
	Chg	03/01/2008	AS Monthly Assesment		289.48	-30.00
	Chg	03/01/2008	SL SECURITY LOCKERS		30.00	0.00
	Chg	04/01/2008	AS Monthly Assesment		289.48	289.48
	Chg	04/01/2008	SL SECURITY LOCKERS		30.00	319.48
	Pay	04/03/2008	Lckbx Pmt 00000890		-319.48	0.00
	Chg	05/01/2008	AS Monthly Assesment		289.48	289.48
	Chg	05/01/2008	SL SECURITY LOCKERS		30.00	319.48
	Pay	05/02/2008	Lckbx Pmt 00000902		-319.48	0.00
	Chg	06/01/2008	AS Monthly Assesment		289.48	289.48
	Chg	06/01/2008	SL SECURITY LOCKERS		30.00	319.48
	Pay	06/02/2008	Lckbx Pmt 00000919		-319.48	0.00
	Chg	07/01/2008	AS Monthly Assesment		289.48	289.48
	Chg	07/01/2008	SL SECURITY LOCKERS		30.00	319.48
	Pay	07/23/2008	PAYMENT 941		-319.48	0.00
	Pay	07/28/2008	PAYMENT 934		-319.48	-319.48
	Chg	08/01/2008	AS Monthly Assesment		289.48	-30.00
	Chg	08/01/2008	SL SECURITY LOCKERS		30.00	0.00
	Chg	09/01/2008	AS Monthly Assesment		289.48	289.48
	Chg	09/01/2008	SL SECURITY LOCKERS		30.00	319.48
	Pay	09/02/2008	Lckbx Pmt 00000957		-319.48	0.00

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2008	AS Monthly Assessment		289.48	289.48
	Chg	10/01/2008	SL SECURITY LOCKERS		30.00	319.48
	Pay	10/06/2008	PAYMENT 967		-319.48	0.00
	Chg	11/01/2008	AS Monthly Assessment		289.48	289.48
	Chg	11/01/2008	SL SECURITY LOCKERS		30.00	319.48
	Pay	11/10/2008	PAYMENT 979		-319.48	0.00
	Chg	12/01/2008	AS Monthly Assessment		289.48	289.48
	Chg	12/01/2008	SL SECURITY LOCKERS		30.00	319.48
	Pay	12/04/2008	PAYMENT 00000988		-319.48	0.00
	Chg	01/01/2009	AS Monthly Assessment		289.48	289.48
	Chg	01/01/2009	SL SECURITY LOCKERS		30.00	319.48
	Pay	01/02/2009	Lckbx Pmt 00001004		-319.48	0.00
	Chg	02/01/2009	AS Monthly Assessment		289.48	289.48
	Chg	02/01/2009	SL SECURITY LOCKERS		30.00	319.48
	Pay	02/02/2009	Lckbx Pmt 00001017		-319.48	0.00
	Chg	03/01/2009	AS Monthly Assessment		289.48	289.48
	Chg	03/01/2009	SL SECURITY LOCKERS		30.00	319.48
	Pay	03/03/2009	Lckbx Pmt 00001034		-319.48	0.00
	Pay	03/31/2009	Lckbx Pmt 00001045		-319.48	-319.48
	Chg	04/01/2009	AS Monthly Assessment		289.48	-30.00
	Chg	04/01/2009	SL SECURITY LOCKERS		30.00	0.00
	Pay	04/28/2009	Lckbx Pmt 00001056		-319.48	-319.48
	Chg	05/01/2009	AS Monthly Assessment		289.48	-30.00
	Chg	05/01/2009	SL SECURITY LOCKERS		30.00	0.00
	Chg	06/01/2009	AS Monthly Assessment		289.48	289.48
	Chg	06/01/2009	SL SECURITY LOCKERS		30.00	319.48
	Pay	06/01/2009	Lckbx Pmt 00001071		-319.48	0.00
	Pay	06/29/2009	Lckbx Pmt 00001081		-319.48	-319.48
	Chg	07/01/2009	AS Monthly Assessment		289.48	-30.00
	Chg	07/01/2009	SL SECURITY LOCKERS		30.00	0.00
	Pay	07/27/2009	Lckbx Pmt 00001088		-319.48	-319.48
	Chg	08/01/2009	AS Monthly Assessment		289.48	-30.00
	Chg	08/01/2009	SL SECURITY LOCKERS		30.00	0.00
	Pay	08/26/2009	Lckbx Pmt 00001099		-319.48	-319.48
	Chg	09/01/2009	AS Monthly Assessment		289.48	-30.00
	Chg	09/01/2009	SL SECURITY LOCKERS		30.00	0.00
	Pay	09/23/2009	Lckbx Pmt 00001110		-319.48	-319.48
	Chg	10/01/2009	AS Monthly Assessment		289.48	-30.00
	Chg	10/01/2009	SL SECURITY LOCKERS		30.00	0.00
	Pay	10/26/2009	Lckbx Pmt 00001124		-319.48	-319.48
	Chg	11/01/2009	AS Monthly Assessment		289.48	-30.00
	Chg	11/01/2009	SL SECURITY LOCKERS		30.00	0.00
	Pay	11/24/2009	Lckbx Pmt 00001133		-319.48	-319.48
	Chg	12/01/2009	AS Monthly Assessment		289.48	-30.00
	Chg	12/01/2009	SL SECURITY LOCKERS		30.00	0.00
	Pay	12/28/2009	Lckbx Pmt 00001142		-319.48	-319.48

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2010	AS Monthly Assessment		289.48	-30.00
	Chg	01/01/2010	SL SECURITY LOCKERS		30.00	0.00
	Pay	01/27/2010	Lckbx Pmt 00001152		-319.48	-319.48
	Chg	02/01/2010	AS Monthly Assessment		289.48	-30.00
	Chg	02/01/2010	SL SECURITY LOCKERS		30.00	0.00
	Chg	03/01/2010	AS Monthly Assessment		289.48	289.48
	Chg	03/01/2010	SL SECURITY LOCKERS		30.00	319.48
	Pay	03/01/2010	Lckbx Pmt 00001165		-319.48	0.00
	Pay	03/31/2010	Lckbx Pmt 00001175		-319.48	-319.48
	Chg	04/01/2010	AS Monthly Assessment		289.48	-30.00
	Chg	04/01/2010	SL SECURITY LOCKERS		30.00	0.00
	Pay	04/27/2010	Lckbx Pmt 00001186		-319.48	-319.48
	Chg	05/01/2010	AS Monthly Assessment		289.48	-30.00
	Chg	05/01/2010	SL SECURITY LOCKERS		30.00	0.00
	Pay	05/25/2010	Lckbx Pmt 00001195		-319.48	-319.48
	Chg	06/01/2010	AS Monthly Assessment		289.48	-30.00
	Chg	06/01/2010	SL SECURITY LOCKERS		30.00	0.00
	Pay	06/23/2010	Lckbx Pmt 00001205		-319.48	-319.48
	Chg	07/01/2010	AS Monthly Assessment		289.48	-30.00
	Chg	07/01/2010	SL SECURITY LOCKERS		30.00	0.00
	Pay	07/28/2010	Lckbx Pmt 00001214		-319.48	-319.48
	Chg	08/01/2010	AS Monthly Assessment		289.48	-30.00
	Chg	08/01/2010	SL SECURITY LOCKERS		30.00	0.00
	Pay	08/25/2010	Lckbx Pmt 25002850		-319.48	-319.48
	Chg	09/01/2010	AS Monthly Assessment		289.48	-30.00
	Chg	09/01/2010	SL SECURITY LOCKERS		30.00	0.00
	Pay	09/23/2010	Lckbx Pmt 36002130		-319.48	-319.48
	Chg	10/01/2010	AS Monthly Assessment		289.48	-30.00
	Chg	10/01/2010	SL SECURITY LOCKERS		30.00	0.00
	Pay	10/27/2010	Lckbx Pmt 47001170		-319.48	-319.48
	Chg	11/01/2010	AS Monthly Assessment		289.48	-30.00
	Chg	11/01/2010	SL SECURITY LOCKERS		30.00	0.00
	Pay	11/24/2010	Lckbx Pmt 56002750		-319.48	-319.48
	Chg	12/01/2010	AS Monthly Assessment		289.48	-30.00
	Chg	12/01/2010	SL SECURITY LOCKERS		30.00	0.00
	Pay	12/30/2010	Lckbx Pmt 77002330		-325.80	-325.80
	Chg	01/01/2011	AS Monthly Assessment		295.80	-30.00
	Chg	01/01/2011	SL SECURITY LOCKERS		30.00	0.00
	Pay	01/27/2011	Lckbx Pmt 000012		-325.80	-325.80
	Chg	02/01/2011	AS Monthly Assessment		295.80	-30.00
	Chg	02/01/2011	SL SECURITY LOCKERS		30.00	0.00
	Pay	02/28/2011	Lckbx Pmt 000012		-325.80	-325.80
	Chg	03/01/2011	AS Monthly Assessment		295.80	-30.00
	Chg	03/01/2011	SL SECURITY LOCKERS		30.00	0.00
	Pay	03/28/2011	Lckbx Pmt 00001305		-325.80	-325.80
	Chg	04/01/2011	AS Monthly Assessment		295.80	-30.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2011	SL SECURITY LOCKERS		30.00	0.00
	Pay	04/25/2011	Lckbx Pmt 00001318		-325.80	-325.80
	Chg	05/01/2011	AS Monthly Assessment		295.80	-30.00
	Chg	05/01/2011	SL SECURITY LOCKERS		30.00	0.00
	Pay	05/26/2011	Lckbx Pmt 00001328		-325.80	-325.80
	Chg	06/01/2011	AS Monthly Assessment		295.80	-30.00
	Chg	06/01/2011	SL SECURITY LOCKERS		30.00	0.00
	Pay	06/24/2011	Lckbx Pmt 00001340		-325.80	-325.80
	Chg	07/01/2011	AS Monthly Assessment		295.80	-30.00
	Chg	07/01/2011	SL SECURITY LOCKERS		30.00	0.00
	Pay	07/22/2011	Lckbx Pmt 00001345		-63.00	-63.00
	Pay	07/27/2011	Lckbx Pmt 00001349		-325.80	-388.80
	Chg	08/01/2011	AS Monthly Assessment		295.80	-93.00
	Chg	08/01/2011	SL SECURITY LOCKERS		30.00	-63.00
	Chg	08/05/2011	LK Garage Key		25.00	-38.00
	Pay	08/08/2011	PAYMENT 1922		-25.00	-63.00
	Pay	08/26/2011	Lckbx Pmt 00001359		-325.80	-388.80
	Chg	09/01/2011	AS Monthly Assessment		295.80	-93.00
	Chg	09/01/2011	LR LEGAL REP-RE TAX		63.00	-30.00
	Chg	09/01/2011	SL SECURITY LOCKERS		30.00	0.00
	Pay	09/28/2011	Lckbx Pmt 00001371		-325.80	-325.80
	Chg	10/01/2011	AS Monthly Assessment		295.80	-30.00
	Chg	10/01/2011	SL SECURITY LOCKERS		30.00	0.00
	Pay	10/26/2011	Lckbx Pmt 00001380		-325.80	-325.80
	Chg	11/01/2011	AS Monthly Assessment		295.80	-30.00
	Chg	11/01/2011	SL SECURITY LOCKERS		30.00	0.00
	Pay	11/23/2011	Lckbx Pmt 00001390		-325.80	-325.80
	Chg	12/01/2011	AS Monthly Assessment		295.80	-30.00
	Chg	12/01/2011	SL SECURITY LOCKERS		30.00	0.00
	Pay	12/23/2011	Lckbx Pmt 00001407		-335.18	-335.18
	Chg	01/01/2012	AS Monthly Assessment		305.18	-30.00
	Chg	01/01/2012	SL SECURITY LOCKERS		30.00	0.00
	Pay	01/25/2012	Lckbx Pmt 00001415		-335.18	-335.18
	Chg	02/01/2012	AS Monthly Assessment		305.18	-30.00
	Chg	02/01/2012	SL SECURITY LOCKERS		30.00	0.00
	Pay	02/23/2012	Lckbx Pmt 00001426		-335.18	-335.18
	Chg	03/01/2012	AS Monthly Assessment		305.18	-30.00
	Chg	03/01/2012	SL SECURITY LOCKERS		30.00	0.00
	Pay	03/26/2012	Lckbx Pmt 00001434		-335.18	-335.18
	Chg	04/01/2012	AS Monthly Assessment		305.18	-30.00
	Chg	04/01/2012	SL SECURITY LOCKERS		30.00	0.00
	Pay	04/27/2012	Lckbx Pmt 00001451		-335.18	-335.18
	Chg	05/01/2012	AS Monthly Assessment		305.18	-30.00
	Chg	05/01/2012	SL SECURITY LOCKERS		30.00	0.00
	Pay	05/29/2012	Lckbx Pmt 00001459		-335.18	-335.18
	Chg	06/01/2012	AS Monthly Assessment		305.18	-30.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2012	SL SECURITY LOCKERS		30.00	0.00
	Pay	06/28/2012	Lckbx Pmt 00001468		-335.18	-335.18
	Chg	07/01/2012	AS Monthly Assessment		305.18	-30.00
	Chg	07/01/2012	SL SECURITY LOCKERS		30.00	0.00
	Pay	07/26/2012	Lckbx Pmt 00001476		-335.18	-335.18
	Chg	08/01/2012	AS Monthly Assessment		305.18	-30.00
	Chg	08/01/2012	SL SECURITY LOCKERS		30.00	0.00
	Pay	08/28/2012	Lckbx Pmt 00001483		-335.18	-335.18
	Chg	09/01/2012	AS Monthly Assessment		305.18	-30.00
	Chg	09/01/2012	SL SECURITY LOCKERS		30.00	0.00
	Pay	09/26/2012	Lckbx Pmt 00001493		-335.18	-335.18
	Chg	10/01/2012	AS Monthly Assessment		305.18	-30.00
	Chg	10/01/2012	SL SECURITY LOCKERS		30.00	0.00
	Pay	10/25/2012	Lckbx Pmt 00001505		-335.18	-335.18
	Chg	11/01/2012	AS Monthly Assessment		305.18	-30.00
	Chg	11/01/2012	SL SECURITY LOCKERS		30.00	0.00
	Pay	11/28/2012	Lckbx Pmt 00001514		-335.18	-335.18
	Chg	12/01/2012	AS Monthly Assessment		305.18	-30.00
	Chg	12/01/2012	SL SECURITY LOCKERS		30.00	0.00
			Res Balance			0.00
253A 1			Howard Mirsky	App# 16510	Beg Bal	50.00
			1515 E. Central Road, #253A			
			Arlington Hts., IL 60005			
	Chg	01/01/2002	AS UPLOAD		158.97	208.97
	Pay	01/10/2002	UPLOAD 00000		-183.97	25.00
	Chg	02/01/2002	AS UPLOAD		158.97	183.97
	Pay	02/08/2002	UPLOAD 00000		-183.97	0.00
	Chg	03/01/2002	AS Monthly Assesment		158.97	158.97
	Chg	03/01/2002	SL SECURITY LOCKERS		25.00	183.97
	Pay	03/12/2002	Lckbx Pmt 00001313		-183.97	0.00
	Chg	04/01/2002	AS Monthly Assesment		158.97	158.97
	Chg	04/01/2002	SL SECURITY LOCKERS		25.00	183.97
	Pay	04/12/2002	Lckbx Pmt 00001338		-183.97	0.00
	Chg	05/01/2002	AS Monthly Assesment		158.97	158.97
	Chg	05/01/2002	SL SECURITY LOCKERS		25.00	183.97
	Pay	05/06/2002	Lckbx Pmt 00001348		-183.97	0.00
	Chg	06/01/2002	AS Monthly Assesment		158.97	158.97
	Chg	06/01/2002	SL SECURITY LOCKERS		25.00	183.97
	Pay	06/10/2002	Lckbx Pmt 00000706		-183.97	0.00
	Chg	07/01/2002	AS Monthly Assesment		158.97	158.97
	Chg	07/01/2002	SL SECURITY LOCKERS		25.00	183.97
	Chg	07/09/2002	1e Tax Reduction		69.13	253.10
	Pay	07/12/2002	Lckbx Pmt 00001378		-183.97	69.13
	Chg	08/01/2002	AS Monthly Assesment		158.97	228.10
	Chg	08/01/2002	SL SECURITY LOCKERS		25.00	253.10
	Pay	08/06/2002	Lckbx Pmt 00001389		-253.10	0.00
	Chg	09/01/2002	AS Monthly Assesment		158.97	158.97

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2002	SL SECURITY LOCKERS		25.00	183.97
	Pay	09/09/2002	Lckbx Pmt 00001403		-183.97	0.00
	Chg	10/01/2002	AS Monthly Assesment		158.97	158.97
	Chg	10/01/2002	SL SECURITY LOCKERS		25.00	183.97
	Pay	10/07/2002	Lckbx Pmt 00001422		-183.97	0.00
	Chg	11/01/2002	AS Monthly Assesment		158.97	158.97
	Chg	11/01/2002	SL SECURITY LOCKERS		25.00	183.97
	Pay	11/12/2002	Lckbx Pmt 00001435		-183.97	0.00
	Chg	12/01/2002	AS Monthly Assesment		158.97	158.97
	Chg	12/01/2002	SL SECURITY LOCKERS		25.00	183.97
	Pay	12/10/2002	Lckbx Pmt 00001449		-183.97	0.00
	Chg	01/01/2003	AS Monthly Assesment		168.46	168.46
	Chg	01/01/2003	SL SECURITY LOCKERS		25.00	193.46
	Pay	01/13/2003	Lckbx Pmt 00001473		-193.46	0.00
	Chg	02/01/2003	AS Monthly Assesment		168.46	168.46
	Chg	02/01/2003	SL SECURITY LOCKERS		25.00	193.46
	Pay	02/11/2003	Lckbx Pmt 00001489		-193.46	0.00
	Chg	03/01/2003	AS Monthly Assesment		168.46	168.46
	Chg	03/01/2003	SL SECURITY LOCKERS		25.00	193.46
	Pay	03/17/2003	PAYMENT 1515		-193.46	0.00
	Chg	04/01/2003	AS Monthly Assesment		168.46	168.46
	Chg	04/01/2003	SL SECURITY LOCKERS		25.00	193.46
	Pay	04/11/2003	PAYMENT 1539		-193.46	0.00
	Chg	05/01/2003	AS Monthly Assesment		168.46	168.46
	Chg	05/01/2003	SL SECURITY LOCKERS		25.00	193.46
	Pay	05/14/2003	PAYMENT 94		-193.46	0.00
	Chg	06/01/2003	AS Monthly Assesment		168.46	168.46
	Chg	06/01/2003	SL SECURITY LOCKERS		25.00	193.46
	Pay	06/05/2003	PAYMENT 1582		-193.46	0.00
	Chg	07/01/2003	AS Monthly Assesment		168.46	168.46
	Chg	07/01/2003	SL SECURITY LOCKERS		25.00	193.46
	Pay	07/14/2003	Lckbx Pmt 00001601		-193.46	0.00
	Chg	08/01/2003	AS Monthly Assesment		168.46	168.46
	Chg	08/01/2003	SL SECURITY LOCKERS		25.00	193.46
	Pay	08/06/2003	Lckbx Pmt 00001613		-193.46	0.00
	Chg	09/01/2003	AS Monthly Assesment		168.46	168.46
	Chg	09/01/2003	SL SECURITY LOCKERS		25.00	193.46
	Pay	09/09/2003	Lckbx Pmt 00001632		-193.46	0.00
	Chg	10/01/2003	AS Monthly Assesment		168.46	168.46
	Chg	10/01/2003	SL SECURITY LOCKERS		25.00	193.46
	Pay	10/10/2003	Lckbx Pmt 00001652		-193.46	0.00
	Chg	11/01/2003	AS Monthly Assesment		168.46	168.46
	Chg	11/01/2003	SL SECURITY LOCKERS		25.00	193.46
	Pay	11/10/2003	Lckbx Pmt 00001661		-193.46	0.00
	Chg	12/01/2003	AS Monthly Assesment		168.46	168.46
	Chg	12/01/2003	SL SECURITY LOCKERS		25.00	193.46

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/04/2003	Lckbx Pmt 00001680		-193.46	0.00
	Chg	01/01/2004	AS Monthly Assesment		176.05	176.05
	Chg	01/01/2004	SL SECURITY LOCKERS		25.00	201.05
	Pay	01/12/2004	Lckbx Pmt 00001697		-226.05	-25.00
	Chg	02/01/2004	AS Monthly Assesment		176.05	151.05
	Chg	02/01/2004	SL SECURITY LOCKERS		25.00	176.05
	Pay	02/09/2004	Lckbx Pmt 00001708		-226.05	-50.00
	Chg	03/01/2004	AS Monthly Assesment		176.05	126.05
	Chg	03/01/2004	SL SECURITY LOCKERS		25.00	151.05
	Pay	03/05/2004	Lckbx Pmt 00001732		-226.05	-75.00
	Chg	04/01/2004	AS Monthly Assesment		176.05	101.05
	Chg	04/01/2004	SL SECURITY LOCKERS		25.00	126.05
	Pay	04/07/2004	Lckbx Pmt 00001757		-226.05	-100.00
	Chg	05/01/2004	AS Monthly Assesment		176.05	76.05
	Chg	05/01/2004	SL SECURITY LOCKERS		25.00	101.05
	Pay	05/10/2004	Lckbx Pmt 00001776		-226.05	-125.00
	Chg	06/01/2004	AS Monthly Assesment		176.05	51.05
	Chg	06/01/2004	SL SECURITY LOCKERS		25.00	76.05
	Pay	06/10/2004	Lckbx Pmt 00001796		-226.05	-150.00
	Chg	07/01/2004	AS Monthly Assesment		176.05	26.05
	Chg	07/01/2004	SL SECURITY LOCKERS		25.00	51.05
	Pay	07/08/2004	Lckbx Pmt 00001810		-226.05	-175.00
	Chg	08/01/2004	AS Monthly Assesment		176.05	1.05
	Chg	08/01/2004	SL SECURITY LOCKERS		25.00	26.05
	Pay	08/12/2004	Lckbx Pmt 00001825		-226.05	-200.00
	Chg	09/01/2004	rc Charge Increase		50.00	-150.00
	Chg	09/01/2004	AS Monthly Assesment		176.05	26.05
	Chg	09/01/2004	SL SECURITY LOCKERS		25.00	51.05
	Pay	09/09/2004	Lckbx Pmt 00001839		-226.05	-175.00
	Pay	09/10/2004	PAYMENT 1838		-50.00	-225.00
	Chg	10/01/2004	AS Monthly Assesment		176.05	-48.95
	Chg	10/01/2004	SL SECURITY LOCKERS		25.00	-23.95
	Pay	10/07/2004	Lckbx Pmt 00001859		-226.05	-250.00
	Chg	11/01/2004	AS Monthly Assesment		176.05	-73.95
	Chg	11/01/2004	SL SECURITY LOCKERS		25.00	-48.95
	Pay	11/08/2004	Lckbx Pmt 00001883		-226.05	-275.00
	Chg	12/01/2004	AS Monthly Assesment		176.05	-98.95
	Chg	12/01/2004	SL SECURITY LOCKERS		25.00	-73.95
	Pay	12/15/2004	Lckbx Pmt 00001907		-226.05	-300.00
	Chg	01/01/2005	AS Monthly Assesment		186.29	-113.71
	Chg	01/01/2005	SL SECURITY LOCKERS		25.00	-88.71
	Chg	02/01/2005	AS Monthly Assesment		186.29	97.58
	Chg	02/01/2005	SL SECURITY LOCKERS		25.00	122.58
	Pay	02/16/2005	Lckbx Pmt 00001924		-122.58	0.00
	Chg	03/01/2005	AS Monthly Assesment		186.29	186.29
	Chg	03/01/2005	SL SECURITY LOCKERS		25.00	211.29

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/16/2005	Lckbx Pmt 00001955		-211.29	0.00
	Chg	04/01/2005	AS Monthly Assesment		186.29	186.29
	Chg	04/01/2005	SL SECURITY LOCKERS		25.00	211.29
	Pay	04/14/2005	Lckbx Pmt 00001979		-211.29	0.00
	Chg	05/01/2005	AS Monthly Assesment		186.29	186.29
	Chg	05/01/2005	SL SECURITY LOCKERS		25.00	211.29
	Pay	05/11/2005	Lckbx Pmt 00002004		-211.29	0.00
	Chg	06/01/2005	AS Monthly Assesment		186.29	186.29
	Chg	06/01/2005	SL SECURITY LOCKERS		25.00	211.29
	Pay	06/15/2005	Lckbx Pmt 00002016		-211.29	0.00
	Chg	07/01/2005	AS Monthly Assesment		186.29	186.29
	Chg	07/01/2005	SL SECURITY LOCKERS		25.00	211.29
	Pay	07/19/2005	Lckbx Pmt 00002035		-211.29	0.00
	Chg	08/01/2005	AS Monthly Assesment		186.29	186.29
	Chg	08/01/2005	SL SECURITY LOCKERS		25.00	211.29
	Pay	08/11/2005	Lckbx Pmt 00002043		-211.29	0.00
	Chg	09/01/2005	AS Monthly Assesment		186.29	186.29
	Chg	09/01/2005	SL SECURITY LOCKERS		25.00	211.29
	Pay	09/15/2005	Lckbx Pmt 00002058		-211.29	0.00
	Chg	10/01/2005	AS Monthly Assesment		186.29	186.29
	Chg	10/01/2005	SL SECURITY LOCKERS		25.00	211.29
	Pay	10/14/2005	Lckbx Pmt 00002072		-211.29	0.00
	Pay	10/17/2005	PAYMENT 2039		-10.00	-10.00
	Chg	10/26/2005	1k keys		10.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		186.29	186.29
	Chg	11/01/2005	SL SECURITY LOCKERS		25.00	211.29
	Pay	11/10/2005	Lckbx Pmt 00002082		-211.29	0.00
	Chg	12/01/2005	AS Monthly Assesment		186.29	186.29
	Chg	12/01/2005	SL SECURITY LOCKERS		25.00	211.29
	Pay	12/19/2005	Lckbx Pmt 00002099		-211.29	0.00
	Chg	01/01/2006	AS Monthly Assesment		194.66	194.66
	Chg	01/01/2006	SL SECURITY LOCKERS		25.00	219.66
	Pay	01/13/2006	Lckbx Pmt 00002119		-219.66	0.00
	Chg	02/01/2006	AS Monthly Assesment		194.66	194.66
	Chg	02/01/2006	SL SECURITY LOCKERS		25.00	219.66
	Pay	02/09/2006	Lckbx Pmt 00002138		-219.66	0.00
	Chg	03/01/2006	AS Monthly Assesment		194.66	194.66
	Chg	03/01/2006	SL SECURITY LOCKERS		25.00	219.66
	Pay	03/14/2006	Lckbx Pmt 00002162		-219.66	0.00
	Chg	04/01/2006	AS Monthly Assesment		194.66	194.66
	Chg	04/01/2006	SL SECURITY LOCKERS		25.00	219.66
	Pay	04/14/2006	Lckbx Pmt 00002193		-219.66	0.00
	Chg	05/01/2006	AS Monthly Assesment		194.66	194.66
	Chg	05/01/2006	SL SECURITY LOCKERS		25.00	219.66
	Pay	05/08/2006	Lckbx Pmt 00002214		-219.66	0.00
	Chg	06/01/2006	AS Monthly Assesment		194.66	194.66

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2006	SL SECURITY LOCKERS		25.00	219.66
	Pay	06/08/2006	Lckbx Pmt 00002229		-219.66	0.00
	Pay	06/28/2006	PAYMENT 2240		-167.00	-167.00
	Chg	07/01/2006	AS Monthly Assesment		194.66	27.66
	Chg	07/01/2006	SL SECURITY LOCKERS		25.00	52.66
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	219.66
	Pay	07/12/2006	Lckbx Pmt 00002244		-219.66	0.00
	Chg	08/01/2006	AS Monthly Assesment		194.66	194.66
	Chg	08/01/2006	SL SECURITY LOCKERS		25.00	219.66
	Pay	08/10/2006	Lckbx Pmt 00002257		-219.66	0.00
	Chg	09/01/2006	AS Monthly Assesment		194.66	194.66
	Chg	09/01/2006	SL SECURITY LOCKERS		25.00	219.66
	Pay	09/15/2006	Lckbx Pmt 00002274		-219.66	0.00
	Chg	10/01/2006	AS Monthly Assesment		194.66	194.66
	Chg	10/01/2006	SL SECURITY LOCKERS		25.00	219.66
	Pay	10/10/2006	Lckbx Pmt 00002293		-219.66	0.00
	Chg	11/01/2006	AS Monthly Assesment		194.66	194.66
	Chg	11/01/2006	SL SECURITY LOCKERS		25.00	219.66
	Pay	11/09/2006	Lckbx Pmt 00002304		-219.66	0.00
	Chg	12/01/2006	AS Monthly Assesment		194.66	194.66
	Chg	12/01/2006	SL SECURITY LOCKERS		25.00	219.66
	Pay	12/14/2006	Lckbx Pmt 00002329		-219.66	0.00
	Chg	01/01/2007	AS Monthly Assesment		202.29	202.29
	Chg	01/01/2007	SL SECURITY LOCKERS		30.00	232.29
	Pay	01/22/2007	Lckbx Pmt 00002341		-232.29	0.00
	Chg	02/01/2007	AS Monthly Assesment		202.29	202.29
	Chg	02/01/2007	SL SECURITY LOCKERS		30.00	232.29
	Pay	02/22/2007	Lckbx Pmt 00002374		-232.29	0.00
	Chg	03/01/2007	AS Monthly Assesment		202.29	202.29
	Chg	03/01/2007	SL SECURITY LOCKERS		30.00	232.29
	Pay	03/19/2007	Lckbx Pmt 00002380		-232.29	0.00
	Chg	04/01/2007	AS Monthly Assesment		202.29	202.29
	Chg	04/01/2007	SL SECURITY LOCKERS		30.00	232.29
	Pay	04/12/2007	Lckbx Pmt 00002395		-232.29	0.00
	Chg	05/01/2007	AS Monthly Assesment		202.29	202.29
	Chg	05/01/2007	SL SECURITY LOCKERS		30.00	232.29
	Pay	05/10/2007	Lckbx Pmt 00002421		-232.29	0.00
	Chg	06/01/2007	AS Monthly Assesment		202.29	202.29
	Chg	06/01/2007	SL SECURITY LOCKERS		30.00	232.29
	Pay	06/12/2007	Lckbx Pmt 00002438		-232.29	0.00
	Chg	07/01/2007	AS Monthly Assesment		202.29	202.29
	Chg	07/01/2007	SL SECURITY LOCKERS		30.00	232.29
	Pay	07/12/2007	Lckbx Pmt 00002451		-232.29	0.00
	Chg	08/01/2007	AS Monthly Assesment		202.29	202.29
	Chg	08/01/2007	SL SECURITY LOCKERS		30.00	232.29
	Pay	08/08/2007	Lckbx Pmt 00002462		-232.29	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2007	AS Monthly Assessment		202.29	202.29
	Chg	09/01/2007	SL SECURITY LOCKERS		30.00	232.29
	Pay	09/17/2007	Lckbx Pmt 00002485		-232.29	0.00
	Chg	10/01/2007	AS Monthly Assessment		202.29	202.29
	Chg	10/01/2007	SL SECURITY LOCKERS		30.00	232.29
	Pay	10/12/2007	Lckbx Pmt 00002500		-232.29	0.00
	Chg	11/01/2007	AS Monthly Assessment		202.29	202.29
	Chg	11/01/2007	SL SECURITY LOCKERS		30.00	232.29
	Pay	11/08/2007	Lckbx Pmt 00002513		-232.29	0.00
	Chg	12/01/2007	AS Monthly Assessment		202.29	202.29
	Chg	12/01/2007	SL SECURITY LOCKERS		30.00	232.29
	Pay	12/13/2007	Lckbx Pmt 00002541		-232.29	0.00
	Chg	01/01/2008	AS Monthly Assessment		209.87	209.87
	Chg	01/01/2008	SL SECURITY LOCKERS		30.00	239.87
	Chg	02/01/2008	AS Monthly Assessment		209.87	449.74
	Chg	02/01/2008	SL SECURITY LOCKERS		30.00	479.74
	Pay	02/19/2008	Lckbx Pmt 00002599		-239.87	239.87
	Pay	02/19/2008	Lckbx Pmt 00002599		-239.87	0.00
	Chg	03/01/2008	AS Monthly Assessment		209.87	209.87
	Chg	03/01/2008	SL SECURITY LOCKERS		30.00	239.87
	Pay	03/11/2008	Lckbx Pmt 00002619		-239.87	0.00
	Chg	04/01/2008	AS Monthly Assessment		209.87	209.87
	Chg	04/01/2008	SL SECURITY LOCKERS		30.00	239.87
	Pay	04/15/2008	Lckbx Pmt 00002647		-239.87	0.00
	Chg	05/01/2008	AS Monthly Assessment		209.87	209.87
	Chg	05/01/2008	SL SECURITY LOCKERS		30.00	239.87
	Pay	05/13/2008	Lckbx Pmt 00002672		-239.87	0.00
	Chg	06/01/2008	AS Monthly Assessment		209.87	209.87
	Chg	06/01/2008	SL SECURITY LOCKERS		30.00	239.87
	Pay	06/05/2008	Lckbx Pmt 00002687		-239.87	0.00
	Chg	07/01/2008	AS Monthly Assessment		209.87	209.87
	Chg	07/01/2008	SL SECURITY LOCKERS		30.00	239.87
	Pay	07/09/2008	PAYMENT 2697		-239.87	0.00
	Chg	08/01/2008	AS Monthly Assessment		209.87	209.87
	Chg	08/01/2008	SL SECURITY LOCKERS		30.00	239.87
	Pay	08/12/2008	PAYMENT 2708		-239.87	0.00
	Chg	09/01/2008	AS Monthly Assessment		209.87	209.87
	Chg	09/01/2008	SL SECURITY LOCKERS		30.00	239.87
	Pay	09/15/2008	Lckbx Pmt 2719		-239.87	0.00
	Chg	10/01/2008	AS Monthly Assessment		209.87	209.87
	Chg	10/01/2008	SL SECURITY LOCKERS		30.00	239.87
	Pay	10/08/2008	PAYMENT 2738		-239.87	0.00
	Chg	11/01/2008	AS Monthly Assessment		209.87	209.87
	Chg	11/01/2008	SL SECURITY LOCKERS		30.00	239.87
	Pay	11/14/2008	PAYMENT 2754		-239.87	0.00
	Chg	12/01/2008	AS Monthly Assessment		209.87	209.87

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2008	SL SECURITY LOCKERS		30.00	239.87
	Pay	12/09/2008	Lckbx Pmt 00002770		-239.87	0.00
	Chg	01/01/2009	AS Monthly Assesment		209.87	209.87
	Chg	01/01/2009	SL SECURITY LOCKERS		30.00	239.87
	Pay	01/20/2009	Lckbx Pmt 00002803		-239.87	0.00
	Chg	02/01/2009	AS Monthly Assesment		209.87	209.87
	Chg	02/01/2009	SL SECURITY LOCKERS		30.00	239.87
	Pay	02/12/2009	Lckbx Pmt 00002813		-239.87	0.00
	Chg	03/01/2009	AS Monthly Assesment		209.87	209.87
	Chg	03/01/2009	SL SECURITY LOCKERS		30.00	239.87
	Pay	03/16/2009	Lckbx Pmt 00002828		-239.87	0.00
	Chg	04/01/2009	AS Monthly Assesment		209.87	209.87
	Chg	04/01/2009	SL SECURITY LOCKERS		30.00	239.87
	Pay	04/10/2009	Lckbx Pmt 00002843		-239.87	0.00
	Chg	05/01/2009	AS Monthly Assesment		209.87	209.87
	Chg	05/01/2009	SL SECURITY LOCKERS		30.00	239.87
	Pay	05/04/2009	Lckbx Pmt 00002863		-239.87	0.00
	Chg	06/01/2009	AS Monthly Assesment		209.87	209.87
	Chg	06/01/2009	SL SECURITY LOCKERS		30.00	239.87
	Pay	06/11/2009	Lckbx Pmt 00002890		-239.87	0.00
	Chg	07/01/2009	AS Monthly Assesment		209.87	209.87
	Chg	07/01/2009	SL SECURITY LOCKERS		30.00	239.87
	Pay	07/03/2009	Lckbx Pmt 00002904		-239.87	0.00
	Chg	08/01/2009	AS Monthly Assesment		209.87	209.87
	Chg	08/01/2009	SL SECURITY LOCKERS		30.00	239.87
	Pay	08/12/2009	Lckbx Pmt 00002929		-239.87	0.00
	Chg	09/01/2009	AS Monthly Assesment		209.87	209.87
	Chg	09/01/2009	SL SECURITY LOCKERS		30.00	239.87
	Pay	09/10/2009	Lckbx Pmt 00002942		-239.87	0.00
	Chg	10/01/2009	AS Monthly Assesment		209.87	209.87
	Chg	10/01/2009	SL SECURITY LOCKERS		30.00	239.87
	Pay	10/09/2009	Lckbx Pmt 00002953		-239.87	0.00
	Chg	11/01/2009	AS Monthly Assesment		209.87	209.87
	Chg	11/01/2009	SL SECURITY LOCKERS		30.00	239.87
	Pay	11/10/2009	Lckbx Pmt 00002966		-239.87	0.00
	Chg	12/01/2009	AS Monthly Assesment		209.87	209.87
	Chg	12/01/2009	SL SECURITY LOCKERS		30.00	239.87
	Pay	12/04/2009	Lckbx Pmt 00002979		-239.87	0.00
	Chg	01/01/2010	AS Monthly Assessment		209.87	209.87
	Chg	01/01/2010	SL SECURITY LOCKERS		30.00	239.87
	Pay	01/19/2010	Lckbx Pmt 00003012		-89.62	150.25
	Chg	02/01/2010	AS Monthly Assessment		209.87	360.12
	Chg	02/01/2010	SL SECURITY LOCKERS		30.00	390.12
	Chg	02/10/2010	SC T/T 501020253a1		89.62	479.74
	Pay	02/12/2010	Lckbx Pmt 00003025		-239.87	239.87
	Pay	02/15/2010	trans from 501		-239.87	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2010	AS Monthly Assessment		209.87	209.87
	Chg	03/01/2010	SL SECURITY LOCKERS		30.00	239.87
	Pay	03/02/2010	Lckbx Pmt 00003034		-239.87	0.00
	Chg	04/01/2010	AS Monthly Assessment		209.87	209.87
	Chg	04/01/2010	SL SECURITY LOCKERS		30.00	239.87
	Pay	04/01/2010	Lckbx Pmt 00003060		-239.87	0.00
	Chg	05/01/2010	AS Monthly Assessment		209.87	209.87
	Chg	05/01/2010	SL SECURITY LOCKERS		30.00	239.87
	Pay	05/10/2010	PAYMENT 4283642		-239.87	0.00
	Chg	06/01/2010	AS Monthly Assessment		209.87	209.87
	Chg	06/01/2010	SL SECURITY LOCKERS		30.00	239.87
	Pay	06/09/2010	Lckbx Pmt 00003088		-239.87	0.00
	Chg	07/01/2010	AS Monthly Assessment		209.87	209.87
	Chg	07/01/2010	SL SECURITY LOCKERS		30.00	239.87
	Pay	07/12/2010	Lckbx Pmt 00229344		-239.87	0.00
	Chg	08/01/2010	AS Monthly Assessment		209.87	209.87
	Chg	08/01/2010	SL SECURITY LOCKERS		30.00	239.87
	Pay	08/16/2010	Lckbx Pmt 91900280		-239.87	0.00
	Pay	08/31/2010	Lckbx Pmt 86900260		-239.87	-239.87
	Chg	09/01/2010	AS Monthly Assessment		209.87	-30.00
	Chg	09/01/2010	SL SECURITY LOCKERS		30.00	0.00
	Chg	10/01/2010	AS Monthly Assessment		209.87	209.87
	Chg	10/01/2010	SL SECURITY LOCKERS		30.00	239.87
	Pay	10/14/2010	PAYMENT 76063236		-239.87	0.00
	Chg	11/01/2010	AS Monthly Assessment		209.87	209.87
	Chg	11/01/2010	SL SECURITY LOCKERS		30.00	239.87
	Pay	11/03/2010	Lckbx Pmt 53900040		-239.87	0.00
	Chg	12/01/2010	AS Monthly Assessment		209.87	209.87
	Chg	12/01/2010	SL SECURITY LOCKERS		30.00	239.87
	Pay	12/01/2010	Lckbx Pmt 53900240		-239.87	0.00
	Chg	01/01/2011	AS Monthly Assessment		214.45	214.45
	Chg	01/01/2011	SL SECURITY LOCKERS		30.00	244.45
	Pay	01/06/2011	Lckbx Pmt 009463		-244.45	0.00
	Chg	02/01/2011	AS Monthly Assessment		214.45	214.45
	Chg	02/01/2011	SL SECURITY LOCKERS		30.00	244.45
	Pay	02/01/2011	Lckbx Pmt 005928		-244.45	0.00
	Chg	03/01/2011	AS Monthly Assessment		214.45	214.45
	Chg	03/01/2011	SL SECURITY LOCKERS		30.00	244.45
	Pay	03/03/2011	Lckbx Pmt 001496		-244.45	0.00
	Chg	04/01/2011	AS Monthly Assessment		214.45	214.45
	Chg	04/01/2011	SL SECURITY LOCKERS		30.00	244.45
	Pay	04/08/2011	Lckbx Pmt 00848528		-244.45	0.00
	Pay	04/29/2011	Lckbx Pmt 00085593		-244.45	-244.45
	Chg	05/01/2011	AS Monthly Assessment		214.45	-30.00
	Chg	05/01/2011	SL SECURITY LOCKERS		30.00	0.00
	Pay	05/17/2011	Lckbx Pmt 00561930		-244.45	-244.45

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2011	AS Monthly Assessment		214.45	-30.00
	Chg	06/01/2011	SL SECURITY LOCKERS		30.00	0.00
	Pay	06/07/2011	Lckbx Pmt 00802928		-244.45	-244.45
	Chg	07/01/2011	AS Monthly Assessment		214.45	-30.00
	Chg	07/01/2011	SL SECURITY LOCKERS		30.00	0.00
	Pay	07/07/2011	Lckbx Pmt 00560296		-244.45	-244.45
	Pay	07/21/2011	Lckbx Pmt 00003213		-46.00	-290.45
	Chg	08/01/2011	AS Monthly Assessment		214.45	-76.00
	Chg	08/01/2011	SL SECURITY LOCKERS		30.00	-46.00
	Pay	08/08/2011	Lckbx Pmt 00796236		-244.45	-290.45
	Chg	09/01/2011	AS Monthly Assessment		214.45	-76.00
	Chg	09/01/2011	LR LEGAL REP-RE TAX		46.00	-30.00
	Chg	09/01/2011	SL SECURITY LOCKERS		30.00	0.00
	Pay	09/08/2011	PAYMENT 13595686		-244.45	-244.45
	Chg	10/01/2011	AS Monthly Assessment		214.45	-30.00
	Chg	10/01/2011	SL SECURITY LOCKERS		30.00	0.00
	Pay	10/04/2011	PAYMENT 22444904		-244.45	-244.45
	Chg	11/01/2011	AS Monthly Assessment		214.45	-30.00
	Chg	11/01/2011	SL SECURITY LOCKERS		30.00	0.00
	Pay	11/02/2011	PAYMENT 00009000		-244.45	-244.45
	Pay	11/14/2011	PAYMENT 9009		-244.45	-488.90
	Chg	12/01/2011	AS Monthly Assessment		214.45	-274.45
	Chg	12/01/2011	SL SECURITY LOCKERS		30.00	-244.45
	Pay	12/05/2011	PAYMENT 00009017		-244.45	-488.90
	Chg	01/01/2012	AS Monthly Assessment		221.26	-267.64
	Chg	01/01/2012	SL SECURITY LOCKERS		30.00	-237.64
	Pay	01/05/2012	PAYMENT 00009026		-251.26	-488.90
	Chg	02/01/2012	AS Monthly Assessment		221.26	-267.64
	Chg	02/01/2012	SL SECURITY LOCKERS		30.00	-237.64
	Pay	02/10/2012	PAYMENT 9049		-251.26	-488.90
	Chg	03/01/2012	AS Monthly Assessment		221.26	-267.64
	Chg	03/01/2012	SL SECURITY LOCKERS		30.00	-237.64
	Pay	03/07/2012	PAYMENT 9060		-251.26	-488.90
	Pay	03/30/2012	PAYMENT 9077		-251.26	-740.16
	Chg	04/01/2012	AS Monthly Assessment		221.26	-518.90
	Chg	04/01/2012	SL SECURITY LOCKERS		30.00	-488.90
	Pay	04/10/2012	Lckbx Pmt 00009082		-251.26	-740.16
	Chg	05/01/2012	AS Monthly Assessment		221.26	-518.90
	Chg	05/01/2012	SL SECURITY LOCKERS		30.00	-488.90
	Pay	05/14/2012	Lckbx Pmt 00009105		-251.26	-740.16
	Chg	06/01/2012	AS Monthly Assessment		221.26	-518.90
	Chg	06/01/2012	SL SECURITY LOCKERS		30.00	-488.90
	Pay	06/06/2012	Lckbx Pmt 00009120		-251.26	-740.16
	Chg	07/01/2012	AS Monthly Assessment		221.26	-518.90
	Chg	07/01/2012	SL SECURITY LOCKERS		30.00	-488.90
	Pay	07/10/2012	Lckbx Pmt 00009123		-251.26	-740.16

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/31/2012	Lckbx Pmt 00009126		-251.26	-991.42
	Chg	08/01/2012	AS Monthly Assessment		221.26	-770.16
	Chg	08/01/2012	SL SECURITY LOCKERS		30.00	-740.16
	Pay	08/08/2012	Lckbx Pmt 00009127		-251.26	-991.42
	Chg	09/01/2012	AS Monthly Assessment		221.26	-770.16
	Chg	09/01/2012	SL SECURITY LOCKERS		30.00	-740.16
	Chg	10/01/2012	AS Monthly Assessment		221.26	-518.90
	Chg	10/01/2012	SL SECURITY LOCKERS		30.00	-488.90
	Chg	11/01/2012	AS Monthly Assessment		221.26	-267.64
	Chg	11/01/2012	SL SECURITY LOCKERS		30.00	-237.64
	Chg	12/01/2012	AS Monthly Assessment		221.26	-16.38
	Chg	12/01/2012	SL SECURITY LOCKERS		30.00	13.62
			Res Balance			13.62
254A 1			App# 16511		Beg Bal	50.00
1515 E. Central Road, #254A	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	02/07/2002	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 00000841		-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 00000857		-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	05/06/2002	Lckbx Pmt 00000871		-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	06/07/2002	Lckbx Pmt 00000881		-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
	Pay	07/08/2002	Lckbx Pmt 00000893		-193.84	0.00
	Chg	07/09/2002	1e Tax Reduction		73.46	73.46
	Pay	07/25/2002	PAYMENT 901		-267.30	-193.84
	Chg	08/01/2002	AS Monthly Assesment		168.84	-25.00
	Chg	08/01/2002	SL SECURITY LOCKERS		25.00	0.00
	Chg	08/20/2002	1c Late Charge		25.00	25.00
	Chg	09/01/2002	AS Monthly Assesment		168.84	193.84
	Chg	09/01/2002	SL SECURITY LOCKERS		25.00	218.84
	Pay	09/09/2002	Lckbx Pmt 00001014		-193.84	25.00
	Cr	09/10/2002	1c WAIVE LC 8/20/02		-25.00	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	10/10/2002	Lckbx Pmt 00001027		-193.84	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2002	AS Monthly Assessment		168.84	168.84
	Chg	11/01/2002	SL SECURITY LOCKERS		25.00	193.84
	Pay	11/12/2002	Lckbx Pmt 00001038		-193.84	0.00
	Chg	12/01/2002	AS Monthly Assessment		168.84	168.84
	Chg	12/01/2002	SL SECURITY LOCKERS		25.00	193.84
	Pay	12/05/2002	Lckbx Pmt 00001050		-193.84	0.00
	Chg	01/01/2003	AS Monthly Assessment		178.92	178.92
	Chg	01/01/2003	SL SECURITY LOCKERS		25.00	203.92
	Pay	01/09/2003	Lckbx Pmt 00001062		-203.92	0.00
	Chg	02/01/2003	AS Monthly Assessment		178.92	178.92
	Chg	02/01/2003	SL SECURITY LOCKERS		25.00	203.92
	Pay	02/11/2003	Lckbx Pmt 00001074		-203.92	0.00
	Chg	02/19/2003	1k locks and keys		2.00	2.00
	Pay	02/26/2003	PAYMENT 1080		-2.00	0.00
	Chg	03/01/2003	AS Monthly Assessment		178.92	178.92
	Chg	03/01/2003	SL SECURITY LOCKERS		25.00	203.92
	Pay	03/06/2003	Lckbx Pmt 00001087		-203.92	0.00
	Chg	04/01/2003	AS Monthly Assessment		178.92	178.92
	Chg	04/01/2003	SL SECURITY LOCKERS		25.00	203.92
	Pay	04/07/2003	Lckbx Pmt 00001098		-203.92	0.00
	Chg	05/01/2003	AS Monthly Assessment		178.92	178.92
	Chg	05/01/2003	SL SECURITY LOCKERS		25.00	203.92
	Pay	05/08/2003	Lckbx Pmt 00001108		-203.92	0.00
	Chg	06/01/2003	AS Monthly Assessment		178.92	178.92
	Chg	06/01/2003	SL SECURITY LOCKERS		25.00	203.92
	Pay	06/05/2003	Lckbx Pmt 00001120		-203.92	0.00
	Chg	07/01/2003	AS Monthly Assessment		178.92	178.92
	Chg	07/01/2003	SL SECURITY LOCKERS		25.00	203.92
	Pay	07/10/2003	Lckbx Pmt 00001134		-203.92	0.00
	Chg	08/01/2003	AS Monthly Assessment		178.92	178.92
	Chg	08/01/2003	SL SECURITY LOCKERS		25.00	203.92
	Pay	08/06/2003	Lckbx Pmt 00001145		-203.92	0.00
	Chg	09/01/2003	AS Monthly Assessment		178.92	178.92
	Chg	09/01/2003	SL SECURITY LOCKERS		25.00	203.92
	Pay	09/08/2003	Lckbx Pmt 00001156		-203.92	0.00
	Chg	10/01/2003	AS Monthly Assessment		178.92	178.92
	Chg	10/01/2003	SL SECURITY LOCKERS		25.00	203.92
	Pay	10/02/2003	Lckbx Pmt 00001170		-203.92	0.00
	Chg	11/01/2003	AS Monthly Assessment		178.92	178.92
	Chg	11/01/2003	SL SECURITY LOCKERS		25.00	203.92
	Pay	11/03/2003	Lckbx Pmt 00001181		-203.92	0.00
	Chg	12/01/2003	AS Monthly Assessment		178.92	178.92
	Chg	12/01/2003	SL SECURITY LOCKERS		25.00	203.92
	Pay	12/08/2003	Lckbx Pmt 00001194		-203.92	0.00
	Chg	01/01/2004	AS Monthly Assessment		186.97	186.97
	Chg	01/01/2004	SL SECURITY LOCKERS		25.00	211.97

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/08/2004	Lckbx Pmt 00001205		-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	02/06/2004	Lckbx Pmt 00001219		-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	03/10/2004	Lckbx Pmt 00001234		-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	04/06/2004	Lckbx Pmt 00001248		-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	05/10/2004	Lckbx Pmt 00001262		-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	06/07/2004	Lckbx Pmt 00001273		-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	07/06/2004	Lckbx Pmt 00001288		-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	08/02/2004	Lckbx Pmt 00001297		-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	09/10/2004	PAYMENT 1315		-50.00	211.97
	Pay	09/13/2004	Lckbx Pmt 00001314		-211.97	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	10/13/2004	Lckbx Pmt 00001324		-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	11/10/2004	Lckbx Pmt 00001336		-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
	Pay	12/13/2004	Lckbx Pmt 00001347		-211.97	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	01/18/2005	Lckbx Pmt 00001360		-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	02/02/2005	Lckbx Pmt 00001368		-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	03/07/2005	Lckbx Pmt 00001383		-222.85	0.00
	Chg	04/01/2005	AS Monthly Assesment		197.85	197.85

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2005	SL SECURITY LOCKERS		25.00	222.85
	Pay	04/13/2005	Lckbx Pmt 00001391		-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	05/06/2005	Lckbx Pmt 00001403		-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	06/06/2005	Lckbx Pmt 00001412		-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	07/11/2005	Lckbx Pmt 00001424		-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	08/05/2005	Lckbx Pmt 00001437		-222.85	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	Lckbx Pmt 00001446		-222.85	0.00
	Chg	09/22/2005	MI Copies		2.50	2.50
	Pay	09/23/2005	PAYMENT 1449		-2.50	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	10/03/2005	Lckbx Pmt 00001454		-222.85	0.00
	Pay	10/17/2005	PAYMENT 1430		-40.00	-40.00
	Chg	10/26/2005	1k keys		40.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		197.85	197.85
	Chg	11/01/2005	SL SECURITY LOCKERS		25.00	222.85
	Pay	11/04/2005	Lckbx Pmt 00001507		-222.85	0.00
	Chg	12/01/2005	AS Monthly Assesment		197.85	197.85
	Chg	12/01/2005	SL SECURITY LOCKERS		25.00	222.85
	Pay	12/05/2005	Lckbx Pmt 00001517		-222.85	0.00
	Chg	01/01/2006	AS Monthly Assesment		206.75	206.75
	Chg	01/01/2006	SL SECURITY LOCKERS		25.00	231.75
	Pay	01/17/2006	Lckbx Pmt 00001535		-231.75	0.00
	Chg	02/01/2006	AS Monthly Assesment		206.75	206.75
	Chg	02/01/2006	SL SECURITY LOCKERS		25.00	231.75
	Pay	02/08/2006	Lckbx Pmt 00001546		-231.75	0.00
	Chg	02/24/2006	1k keys		50.00	50.00
	Pay	02/24/2006	PAYMENT 1550		-50.00	0.00
	Chg	03/01/2006	AS Monthly Assesment		206.75	206.75
	Chg	03/01/2006	SL SECURITY LOCKERS		25.00	231.75
	Pay	03/06/2006	Lckbx Pmt 00001556		-231.75	0.00
	Chg	04/01/2006	AS Monthly Assesment		206.75	206.75
	Chg	04/01/2006	SL SECURITY LOCKERS		25.00	231.75
	Pay	04/07/2006	Lckbx Pmt 00001567		-231.75	0.00
	Chg	05/01/2006	AS Monthly Assesment		206.75	206.75
	Chg	05/01/2006	SL SECURITY LOCKERS		25.00	231.75

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/03/2006	Lckbx Pmt 00001577		-231.75	0.00
	Chg	06/01/2006	AS Monthly Assesment		206.75	206.75
	Chg	06/01/2006	SL SECURITY LOCKERS		25.00	231.75
	Pay	06/06/2006	Lckbx Pmt 00001588		-231.75	0.00
	Chg	07/01/2006	AS Monthly Assesment		206.75	206.75
	Chg	07/01/2006	SL SECURITY LOCKERS		25.00	231.75
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	398.75
	Pay	07/06/2006	PAYMENT 1602		-167.00	231.75
	Pay	07/10/2006	Lckbx Pmt 00001601		-231.75	0.00
	Chg	08/01/2006	AS Monthly Assesment		206.75	206.75
	Chg	08/01/2006	SL SECURITY LOCKERS		25.00	231.75
	Pay	08/03/2006	Lckbx Pmt 00001612		-231.75	0.00
	Chg	09/01/2006	AS Monthly Assesment		206.75	206.75
	Chg	09/01/2006	SL SECURITY LOCKERS		25.00	231.75
	Pay	09/11/2006	Lckbx Pmt 00001622		-231.75	0.00
	Chg	10/01/2006	AS Monthly Assesment		206.75	206.75
	Chg	10/01/2006	SL SECURITY LOCKERS		25.00	231.75
	Pay	10/10/2006	Lckbx Pmt 00001632		-231.75	0.00
	Chg	11/01/2006	AS Monthly Assesment		206.75	206.75
	Chg	11/01/2006	SL SECURITY LOCKERS		25.00	231.75
	Pay	11/02/2006	Lckbx Pmt 00001640		-231.75	0.00
	Chg	12/01/2006	AS Monthly Assesment		206.75	206.75
	Chg	12/01/2006	SL SECURITY LOCKERS		25.00	231.75
	Pay	12/07/2006	Lckbx Pmt 00001649		-231.75	0.00
	Chg	01/01/2007	AS Monthly Assesment		214.84	214.84
	Chg	01/01/2007	SL SECURITY LOCKERS		30.00	244.84
	Pay	01/16/2007	Lckbx Pmt 00001658		-244.84	0.00
	Chg	02/01/2007	AS Monthly Assesment		214.84	214.84
	Chg	02/01/2007	SL SECURITY LOCKERS		30.00	244.84
	Pay	02/08/2007	Lckbx Pmt 00001670		-244.84	0.00
	Chg	03/01/2007	AS Monthly Assesment		214.84	214.84
	Chg	03/01/2007	SL SECURITY LOCKERS		30.00	244.84
	Pay	03/08/2007	Lckbx Pmt 00001681		-244.84	0.00
	Chg	04/01/2007	AS Monthly Assesment		214.84	214.84
	Chg	04/01/2007	SL SECURITY LOCKERS		30.00	244.84
	Pay	04/09/2007	Lckbx Pmt 00001689		-244.84	0.00
	Chg	05/01/2007	AS Monthly Assesment		214.84	214.84
	Chg	05/01/2007	SL SECURITY LOCKERS		30.00	244.84
	Pay	05/02/2007	Lckbx Pmt 00001700		-244.84	0.00
	Chg	06/01/2007	AS Monthly Assesment		214.84	214.84
	Chg	06/01/2007	SL SECURITY LOCKERS		30.00	244.84
	Pay	06/07/2007	Lckbx Pmt 00001714		-244.84	0.00
	Chg	07/01/2007	AS Monthly Assesment		214.84	214.84
	Chg	07/01/2007	SL SECURITY LOCKERS		30.00	244.84
	Pay	07/09/2007	Lckbx Pmt 00001724		-244.84	0.00
	Chg	08/01/2007	AS Monthly Assesment		214.84	214.84

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2007	SL SECURITY LOCKERS		30.00	244.84
	Pay	08/03/2007	Lckbx Pmt 00001736		-244.84	0.00
	Chg	09/01/2007	AS Monthly Assesment		214.84	214.84
	Chg	09/01/2007	SL SECURITY LOCKERS		30.00	244.84
	Pay	09/05/2007	Lckbx Pmt 00001747		-244.84	0.00
	Chg	10/01/2007	AS Monthly Assesment		214.84	214.84
	Chg	10/01/2007	SL SECURITY LOCKERS		30.00	244.84
	Pay	10/03/2007	Lckbx Pmt 00001758		-244.84	0.00
	Chg	11/01/2007	AS Monthly Assesment		214.84	214.84
	Chg	11/01/2007	SL SECURITY LOCKERS		30.00	244.84
	Pay	11/09/2007	Lckbx Pmt 00001766		-244.84	0.00
	Chg	12/01/2007	AS Monthly Assesment		214.84	214.84
	Chg	12/01/2007	SL SECURITY LOCKERS		30.00	244.84
	Pay	12/06/2007	Lckbx Pmt 00001776		-244.84	0.00
	Chg	01/01/2008	AS Monthly Assesment		222.90	222.90
	Chg	01/01/2008	SL SECURITY LOCKERS		30.00	252.90
	Pay	01/29/2008	PAYMENT 1493		-252.90	0.00
	Chg	02/01/2008	AS Monthly Assesment		222.90	222.90
	Chg	02/01/2008	SL SECURITY LOCKERS		30.00	252.90
	Pay	02/14/2008	Lckbx Pmt 00001803		-252.90	0.00
	Chg	03/01/2008	AS Monthly Assesment		222.90	222.90
	Chg	03/01/2008	SL SECURITY LOCKERS		30.00	252.90
	Pay	03/05/2008	Lckbx Pmt 00001812		-252.90	0.00
	Chg	04/01/2008	AS Monthly Assesment		222.90	222.90
	Chg	04/01/2008	SL SECURITY LOCKERS		30.00	252.90
	Pay	04/04/2008	Lckbx Pmt 00001822		-252.90	0.00
	Chg	05/01/2008	AS Monthly Assesment		222.90	222.90
	Chg	05/01/2008	SL SECURITY LOCKERS		30.00	252.90
	Pay	05/02/2008	Lckbx Pmt 00001834		-252.90	0.00
	Pay	05/29/2008	Lckbx Pmt 00001845		-252.90	-252.90
	Chg	06/01/2008	AS Monthly Assesment		222.90	-30.00
	Chg	06/01/2008	SL SECURITY LOCKERS		30.00	0.00
	Chg	07/01/2008	AS Monthly Assesment		222.90	222.90
	Chg	07/01/2008	SL SECURITY LOCKERS		30.00	252.90
	Pay	07/07/2008	PAYMENT 1858		-252.90	0.00
	Chg	08/01/2008	AS Monthly Assesment		222.90	222.90
	Chg	08/01/2008	SL SECURITY LOCKERS		30.00	252.90
	Pay	08/05/2008	Lckbx Pmt 00001874		-252.90	0.00
	Chg	09/01/2008	AS Monthly Assesment		222.90	222.90
	Chg	09/01/2008	SL SECURITY LOCKERS		30.00	252.90
	Pay	09/11/2008	PAYMENT 1888		-252.90	0.00
	Chg	09/15/2008	mi Misc		7.00	7.00
	Pay	09/19/2008	Lckbx Pmt 1894		-7.00	0.00
	Chg	10/01/2008	AS Monthly Assesment		222.90	222.90
	Chg	10/01/2008	SL SECURITY LOCKERS		30.00	252.90
	Pay	10/06/2008	PAYMENT 1901		-252.90	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2008	AS Monthly Assessment		222.90	222.90
	Chg	11/01/2008	SL SECURITY LOCKERS		30.00	252.90
	Pay	11/06/2008	PAYMENT 1914		-252.90	0.00
	Chg	12/01/2008	AS Monthly Assessment		222.90	222.90
	Chg	12/01/2008	SL SECURITY LOCKERS		30.00	252.90
	Pay	12/04/2008	PAYMENT 00001927		-252.90	0.00
	Chg	01/01/2009	AS Monthly Assessment		222.90	222.90
	Chg	01/01/2009	SL SECURITY LOCKERS		30.00	252.90
	Pay	01/06/2009	Lckbx Pmt 00001938		-252.90	0.00
	Chg	02/01/2009	AS Monthly Assessment		222.90	222.90
	Chg	02/01/2009	SL SECURITY LOCKERS		30.00	252.90
	Pay	02/04/2009	Lckbx Pmt 00001949		-252.90	0.00
	Chg	03/01/2009	AS Monthly Assessment		222.90	222.90
	Chg	03/01/2009	SL SECURITY LOCKERS		30.00	252.90
	Pay	03/10/2009	Lckbx Pmt 00001968		-252.90	0.00
	Chg	04/01/2009	AS Monthly Assessment		222.90	222.90
	Chg	04/01/2009	SL SECURITY LOCKERS		30.00	252.90
	Pay	04/07/2009	Lckbx Pmt 00001978		-252.90	0.00
	Pay	04/24/2009	Lckbx Pmt 00002018		-252.90	-252.90
	Chg	05/01/2009	AS Monthly Assessment		222.90	-30.00
	Chg	05/01/2009	SL SECURITY LOCKERS		30.00	0.00
	Pay	05/27/2009	Lckbx Pmt 00002034		-252.90	-252.90
	Chg	06/01/2009	AS Monthly Assessment		222.90	-30.00
	Chg	06/01/2009	SL SECURITY LOCKERS		30.00	0.00
	Pay	06/24/2009	Lckbx Pmt 00002043		-252.90	-252.90
	Chg	07/01/2009	AS Monthly Assessment		222.90	-30.00
	Chg	07/01/2009	SL SECURITY LOCKERS		30.00	0.00
	Pay	07/28/2009	Lckbx Pmt 00002061		-252.90	-252.90
	Chg	08/01/2009	AS Monthly Assessment		222.90	-30.00
	Chg	08/01/2009	SL SECURITY LOCKERS		30.00	0.00
	Pay	08/25/2009	Lckbx Pmt 00002073		-252.90	-252.90
	Chg	09/01/2009	AS Monthly Assessment		222.90	-30.00
	Chg	09/01/2009	SL SECURITY LOCKERS		30.00	0.00
	Pay	09/22/2009	Lckbx Pmt 00002082		-252.90	-252.90
	Chg	10/01/2009	AS Monthly Assessment		222.90	-30.00
	Chg	10/01/2009	SL SECURITY LOCKERS		30.00	0.00
	Pay	10/28/2009	Lckbx Pmt 00002095		-252.90	-252.90
	Chg	11/01/2009	AS Monthly Assessment		222.90	-30.00
	Chg	11/01/2009	SL SECURITY LOCKERS		30.00	0.00
	Pay	11/24/2009	Lckbx Pmt 00002105		-252.90	-252.90
	Chg	12/01/2009	AS Monthly Assessment		222.90	-30.00
	Chg	12/01/2009	SL SECURITY LOCKERS		30.00	0.00
	Pay	12/29/2009	Lckbx Pmt 00002118		-252.90	-252.90
	Chg	01/01/2010	AS Monthly Assessment		222.90	-30.00
	Chg	01/01/2010	SL SECURITY LOCKERS		30.00	0.00
	Pay	01/25/2010	Lckbx Pmt 00002133		-252.90	-252.90

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2010	AS Monthly Assessment		222.90	-30.00
	Chg	02/01/2010	SL SECURITY LOCKERS		30.00	0.00
	Pay	02/23/2010	Lckbx Pmt 00002145		-252.90	-252.90
	Chg	03/01/2010	AS Monthly Assessment		222.90	-30.00
	Chg	03/01/2010	SL SECURITY LOCKERS		30.00	0.00
	Pay	03/23/2010	Lckbx Pmt 00002156		-252.90	-252.90
	Chg	04/01/2010	AS Monthly Assessment		222.90	-30.00
	Chg	04/01/2010	SL SECURITY LOCKERS		30.00	0.00
	Pay	04/26/2010	Lckbx Pmt 00002169		-252.90	-252.90
	Chg	05/01/2010	AS Monthly Assessment		222.90	-30.00
	Chg	05/01/2010	SL SECURITY LOCKERS		30.00	0.00
	Pay	05/25/2010	Lckbx Pmt 00002184		-252.90	-252.90
	Chg	06/01/2010	AS Monthly Assessment		222.90	-30.00
	Chg	06/01/2010	SL SECURITY LOCKERS		30.00	0.00
	Pay	06/23/2010	Lckbx Pmt 00002198		-252.90	-252.90
	Chg	07/01/2010	AS Monthly Assessment		222.90	-30.00
	Chg	07/01/2010	SL SECURITY LOCKERS		30.00	0.00
	Pay	07/22/2010	Lckbx Pmt 00002208		-252.90	-252.90
	Chg	08/01/2010	AS Monthly Assessment		222.90	-30.00
	Chg	08/01/2010	SL SECURITY LOCKERS		30.00	0.00
	Pay	08/24/2010	Lckbx Pmt 27001930		-252.90	-252.90
	Chg	09/01/2010	AS Monthly Assessment		222.90	-30.00
	Chg	09/01/2010	SL SECURITY LOCKERS		30.00	0.00
	Pay	09/28/2010	Lckbx Pmt 41001310		-252.90	-252.90
	Chg	10/01/2010	AS Monthly Assessment		222.90	-30.00
	Chg	10/01/2010	SL SECURITY LOCKERS		30.00	0.00
	Chg	10/01/2010	LK Front Entry Key		25.00	25.00
	Pay	10/04/2010	PAYMENT 2244		-25.00	0.00
	Pay	10/25/2010	Lckbx Pmt 55002480		-252.90	-252.90
	Chg	11/01/2010	AS Monthly Assessment		222.90	-30.00
	Chg	11/01/2010	SL SECURITY LOCKERS		30.00	0.00
	Chg	12/01/2010	AS Monthly Assessment		222.90	222.90
	Chg	12/01/2010	SL SECURITY LOCKERS		30.00	252.90
	Pay	12/09/2010	Lckbx Pmt 71002030		-252.90	0.00
	Pay	12/30/2010	Lckbx Pmt 85004310		-257.76	-257.76
	Chg	01/01/2011	AS Monthly Assessment		227.76	-30.00
	Chg	01/01/2011	SL SECURITY LOCKERS		30.00	0.00
	Pay	01/24/2011	Lckbx Pmt 000023		-257.76	-257.76
	Chg	02/01/2011	AS Monthly Assessment		227.76	-30.00
	Chg	02/01/2011	SL SECURITY LOCKERS		30.00	0.00
	Chg	03/01/2011	AS Monthly Assessment		227.76	227.76
	Chg	03/01/2011	SL SECURITY LOCKERS		30.00	257.76
	Pay	03/03/2011	Lckbx Pmt 000023		-257.76	0.00
	Pay	03/28/2011	Lckbx Pmt 00002327		-257.76	-257.76
	Chg	04/01/2011	AS Monthly Assessment		227.76	-30.00
	Chg	04/01/2011	SL SECURITY LOCKERS		30.00	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/26/2011	Lckbx Pmt 00002341		-257.76	-257.76
	Chg	05/01/2011	AS Monthly Assessment		227.76	-30.00
	Chg	05/01/2011	SL SECURITY LOCKERS		30.00	0.00
	Pay	05/23/2011	Lckbx Pmt 00002358		-257.76	-257.76
	Chg	06/01/2011	AS Monthly Assessment		227.76	-30.00
	Chg	06/01/2011	SL SECURITY LOCKERS		30.00	0.00
	Pay	06/27/2011	Lckbx Pmt 00002376		-257.76	-257.76
	Chg	07/01/2011	AS Monthly Assessment		227.76	-30.00
	Chg	07/01/2011	SL SECURITY LOCKERS		30.00	0.00
	Pay	07/27/2011	Lckbx Pmt 00002387		-257.76	-257.76
	Chg	08/01/2011	AS Monthly Assessment		227.76	-30.00
	Chg	08/01/2011	SL SECURITY LOCKERS		30.00	0.00
	Pay	08/29/2011	Lckbx Pmt 00002400		-49.00	-49.00
	Pay	08/30/2011	Lckbx Pmt 00002399		-257.76	-306.76
	Chg	09/01/2011	AS Monthly Assessment		227.76	-79.00
	Chg	09/01/2011	LR LEGAL REP-RE TAX		49.00	-30.00
	Chg	09/01/2011	SL SECURITY LOCKERS		30.00	0.00
	Pay	09/28/2011	Lckbx Pmt 00002415		-257.76	-257.76
	Chg	10/01/2011	AS Monthly Assessment		227.76	-30.00
	Chg	10/01/2011	SL SECURITY LOCKERS		30.00	0.00
	Pay	10/25/2011	Lckbx Pmt 00002429		-257.76	-257.76
	Chg	11/01/2011	AS Monthly Assessment		227.76	-30.00
	Chg	11/01/2011	SL SECURITY LOCKERS		30.00	0.00
	Chg	12/01/2011	AS Monthly Assessment		227.76	227.76
	Chg	12/01/2011	SL SECURITY LOCKERS		30.00	257.76
	Pay	12/01/2011	Lckbx Pmt 00002443		-257.76	0.00
	Pay	12/27/2011	Lckbx Pmt 00002458		-264.99	-264.99
	Chg	01/01/2012	AS Monthly Assessment		234.99	-30.00
	Chg	01/01/2012	SL SECURITY LOCKERS		30.00	0.00
	Pay	01/24/2012	Lckbx Pmt 00002467		-264.99	-264.99
	Chg	02/01/2012	AS Monthly Assessment		234.99	-30.00
	Chg	02/01/2012	SL SECURITY LOCKERS		30.00	0.00
	Pay	02/27/2012	Lckbx Pmt 00002482		-264.99	-264.99
	Chg	03/01/2012	AS Monthly Assessment		234.99	-30.00
	Chg	03/01/2012	SL SECURITY LOCKERS		30.00	0.00
	Pay	03/27/2012	Lckbx Pmt 00002493		-264.99	-264.99
	Chg	04/01/2012	AS Monthly Assessment		234.99	-30.00
	Chg	04/01/2012	SL SECURITY LOCKERS		30.00	0.00
	Pay	04/24/2012	Lckbx Pmt 00002506		-264.99	-264.99
	Chg	05/01/2012	AS Monthly Assessment		234.99	-30.00
	Chg	05/01/2012	SL SECURITY LOCKERS		30.00	0.00
	Pay	05/30/2012	Lckbx Pmt 00002518		-264.99	-264.99
	Chg	06/01/2012	AS Monthly Assessment		234.99	-30.00
	Chg	06/01/2012	SL SECURITY LOCKERS		30.00	0.00
	Pay	06/27/2012	Lckbx Pmt 00002526		-264.99	-264.99
	Chg	07/01/2012	AS Monthly Assessment		234.99	-30.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2012	SL SECURITY LOCKERS		30.00	0.00
	Pay	07/26/2012	Lckbx Pmt 00002536		-264.99	-264.99
	Chg	08/01/2012	AS Monthly Assessment		234.99	-30.00
	Chg	08/01/2012	SL SECURITY LOCKERS		30.00	0.00
	Pay	08/31/2012	Lckbx Pmt 00002550		-264.99	-264.99
	Chg	09/01/2012	AS Monthly Assessment		234.99	-30.00
	Chg	09/01/2012	SL SECURITY LOCKERS		30.00	0.00
	Pay	09/25/2012	Lckbx Pmt 00002562		-264.99	-264.99
	Chg	10/01/2012	AS Monthly Assessment		234.99	-30.00
	Chg	10/01/2012	SL SECURITY LOCKERS		30.00	0.00
	Pay	10/30/2012	Lckbx Pmt 00002579		-264.99	-264.99
	Chg	11/01/2012	AS Monthly Assessment		234.99	-30.00
	Chg	11/01/2012	SL SECURITY LOCKERS		30.00	0.00
	Chg	12/01/2012	AS Monthly Assessment		234.99	234.99
	Chg	12/01/2012	SL SECURITY LOCKERS		30.00	264.99
	Pay	12/03/2012	Lckbx Pmt 00002592		-264.99	0.00
			Res Balance			0.00
255A 3						
Robert Glass	App#	16512			Beg Bal	0.00
Marion Glass	Chg	01/01/2002	AS UPLOAD		158.97	158.97
311 E. Rockwell	Pay	01/15/2002	UPLOAD 00000		-158.97	0.00
Arlington Hts., IL 60005	Chg	02/01/2002	AS UPLOAD		158.97	158.97
	Pay	02/15/2002	UPLOAD 10112		-158.97	0.00
	Chg	03/01/2002	AS Monthly Assesment		158.97	158.97
	Pay	03/11/2002	Lckbx Pmt 00002518		-158.97	0.00
	Chg	04/01/2002	AS Monthly Assesment		158.97	158.97
	Pay	04/15/2002	Lckbx Pmt 00002533		-158.97	0.00
	Chg	05/01/2002	AS Monthly Assesment		158.97	158.97
	Pay	05/13/2002	Lckbx Pmt 00002549		-158.97	0.00
	Chg	06/01/2002	AS Monthly Assesment		158.97	158.97
	Pay	06/12/2002	Lckbx Pmt 00002568		-158.97	0.00
	Chg	07/01/2002	AS Monthly Assesment		158.97	158.97
	Chg	07/09/2002	1e Tax Reduction		69.13	228.10
	Pay	07/15/2002	Lckbx Pmt 00002587		-158.97	69.13
	Chg	08/01/2002	AS Monthly Assesment		158.97	228.10
	Pay	08/09/2002	Lckbx Pmt 00002602		-158.97	69.13
	Chg	09/01/2002	AS Monthly Assesment		158.97	228.10
	Pay	09/09/2002	Lckbx Pmt 00002623		-158.97	69.13
	Pay	09/11/2002	PAYMENT 2625		-69.13	0.00
	Chg	10/01/2002	AS Monthly Assesment		158.97	158.97
	Pay	10/10/2002	Lckbx Pmt 00002638		-158.97	0.00
	Chg	11/01/2002	AS Monthly Assesment		158.97	158.97
	Pay	11/13/2002	Lckbx Pmt 00002661		-158.97	0.00
	Chg	12/01/2002	AS Monthly Assesment		158.97	158.97
	Pay	12/17/2002	PAYMENT 2674		-158.97	0.00
	Chg	01/01/2003	AS Monthly Assesment		168.46	168.46

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/17/2003	Lckbx Pmt 00002690		-168.46	0.00
	Chg	02/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	02/18/2003	Lckbx Pmt 00002711		-168.46	0.00
	Chg	03/01/2003	AS Monthly Assesment		168.46	168.46
	Chg	03/20/2003	lc Late Charge		25.00	193.46
	Pay	03/21/2003	Lckbx Pmt 00002626		-168.46	25.00
	Cr	03/25/2003	lc waive late fee		-25.00	0.00
	Chg	04/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	04/14/2003	Lckbx Pmt 00002744		-168.46	0.00
	Chg	05/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	05/16/2003	Lckbx Pmt 00002768		-168.46	0.00
	Chg	06/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	06/16/2003	Lckbx Pmt 00002785		-168.46	0.00
	Chg	07/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	07/17/2003	PAYMENT 2800		-168.46	0.00
	Chg	08/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	08/18/2003	Lckbx Pmt 00002816		-168.46	0.00
	Chg	09/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	09/16/2003	Lckbx Pmt 00002824		-168.46	0.00
	Chg	10/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	10/20/2003	PAYMENT 2844		-168.46	0.00
	Chg	11/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	11/18/2003	PAYMENT 160011		-168.46	0.00
	Chg	12/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	12/15/2003	PAYMENT 160018		-168.46	0.00
	Chg	01/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	01/15/2004	Lckbx Pmt 00000000		-176.05	0.00
	Chg	02/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	02/18/2004	PAYMENT 160036		-176.05	0.00
	Chg	03/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	03/16/2004	PAYMENT 160046		-176.05	0.00
	Chg	04/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	04/12/2004	Lckbx Pmt 00000000		-176.05	0.00
	Chg	05/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	05/07/2004	Lckbx Pmt 00000000		-176.05	0.00
	Chg	06/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	06/09/2004	Lckbx Pmt 00000000		-176.05	0.00
	Chg	07/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	07/19/2004	PAYMENT 4098300		-176.05	0.00
	Chg	08/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	08/10/2004	Lckbx Pmt 00000000		-176.05	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		176.05	226.05
	Cr	09/01/2004	rc pre-pd electric insp		-50.00	176.05
	Pay	09/16/2004	PAYMENT 618090		-176.05	0.00
	Chg	10/01/2004	AS Monthly Assesment		176.05	176.05

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/19/2004	PAYMENT 7181616		-176.05	0.00
	Chg	11/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	11/09/2004	lockbx 8324556		-176.05	0.00
	Chg	12/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	12/13/2004	Lckbx Pmt 00000000		-176.05	0.00
	Chg	01/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	01/18/2005	Lckbx Pmt 00000000		-186.29	0.00
	Chg	02/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	02/18/2005	PAYMENT 11608975		-186.29	0.00
	Chg	03/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	03/14/2005	Lckbx Pmt 00000000		-186.29	0.00
	Chg	04/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	04/13/2005	lckbx pmt 13646522		-186.29	0.00
	Chg	05/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	05/16/2005	Lckbx Pmt 00000000		-186.29	0.00
	Chg	06/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	06/14/2005	lckbx pmt 15919258		-186.29	0.00
	Chg	07/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	07/14/2005	Lckbx Pmt 00000000		-186.29	0.00
	Chg	08/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	08/15/2005	Lckbx Pmt 00000000		-186.29	0.00
	Chg	09/01/2005	AS Monthly Assesment		186.29	186.29
	Chg	09/20/2005	lc Late Charge		25.00	211.29
	Pay	09/22/2005	PAYMENT 19591144		-186.29	25.00
	Cr	09/27/2005	lc waive lc 9/20/5		-25.00	0.00
	Chg	10/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	10/03/2005	Lckbx Pmt 00000000		-186.29	0.00
	Pay	10/17/2005	PAYMENT 2915		-10.00	-10.00
	Chg	10/26/2005	lk keys		10.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	11/08/2005	Lckbx Pmt 00000000		-186.29	0.00
	Chg	12/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	12/13/2005	Lckbx Pmt 00000000		-186.29	0.00
	Chg	01/01/2006	AS Monthly Assesment		194.66	194.66
	Pay	01/30/2006	PAYMENT 26543590		-194.66	0.00
	Chg	02/01/2006	AS Monthly Assesment		194.66	194.66
	Pay	02/09/2006	Lckbx Pmt 00002957		-194.66	0.00
	Chg	03/01/2006	AS Monthly Assesment		194.66	194.66
	Pay	03/17/2006	PAYMENT 29702762		-194.66	0.00
	Chg	04/01/2006	AS Monthly Assesment		194.66	194.66
	Pay	04/10/2006	Lckbx Pmt 00000000		-194.66	0.00
	Chg	05/01/2006	AS Monthly Assesment		194.66	194.66
	Pay	05/17/2006	Lckbx Pmt 00000000		-194.66	0.00
	Chg	06/01/2006	AS Monthly Assesment		194.66	194.66
	Pay	06/13/2006	Lckbx Pmt 00000000		-194.66	0.00
	Chg	07/01/2006	AS Monthly Assesment		194.66	194.66

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	361.66
	Pay	07/12/2006	PAYMENT 2989		-167.00	194.66
	Pay	07/12/2006	Lckbx Pmt 00000000		-194.66	0.00
	Chg	08/01/2006	AS Monthly Assesment		194.66	194.66
	Pay	08/04/2006	Lckbx Pmt 00000000		-194.66	0.00
	Chg	09/01/2006	AS Monthly Assesment		194.66	194.66
	Pay	09/11/2006	Lckbx Pmt 00000000		-194.66	0.00
	Chg	10/01/2006	AS Monthly Assesment		194.66	194.66
	Pay	10/12/2006	Lckbx Pmt 00000000		-194.66	0.00
	Chg	11/01/2006	AS Monthly Assesment		194.66	194.66
	Pay	11/13/2006	Lckbx Pmt 00000000		-194.66	0.00
	Chg	12/01/2006	AS Monthly Assesment		194.66	194.66
	Pay	12/13/2006	Lckbx Pmt 00000000		-194.66	0.00
	Chg	01/01/2007	AS Monthly Assesment		202.29	202.29
	Pay	01/16/2007	Lckbx Pmt 00492752		-202.29	0.00
	Chg	02/01/2007	AS Monthly Assesment		202.29	202.29
	Pay	02/13/2007	Lckbx Pmt 00512797		-202.29	0.00
	Chg	03/01/2007	AS Monthly Assesment		202.29	202.29
	Chg	03/20/2007	lc Late Charge		25.00	227.29
	Pay	03/21/2007	Lckbx Pmt 00530703		-202.29	25.00
	Chg	04/01/2007	AS Monthly Assesment		202.29	227.29
	Pay	04/12/2007	Lckbx Pmt 00550025		-202.29	25.00
	Chg	05/01/2007	AS Monthly Assesment		202.29	227.29
	Pay	05/16/2007	Lckbx Pmt 00571532		-202.29	25.00
	Cr	05/18/2007	lc Waive Late Fee		-25.00	0.00
	Cr	05/18/2007	LC Waive Late Fee		-25.00	-25.00
	Cr	05/18/2007	LC Waive Late Fee		-25.00	-50.00
	Chg	06/01/2007	AS Monthly Assesment		202.29	152.29
	Pay	06/11/2007	Lckbx Pmt 00589822		-202.29	-50.00
	Chg	07/01/2007	AS Monthly Assesment		202.29	152.29
	Pay	07/11/2007	Lckbx Pmt 00609492		-202.29	-50.00
	Chg	08/01/2007	AS Monthly Assesment		202.29	152.29
	Chg	08/02/2007	lc reverse credit-error		50.00	202.29
	Pay	08/10/2007	Lckbx Pmt 00629671		-202.29	0.00
	Chg	09/01/2007	AS Monthly Assesment		202.29	202.29
	Pay	09/11/2007	Lckbx Pmt 00885249		-202.29	0.00
	Chg	10/01/2007	AS Monthly Assesment		202.29	202.29
	Pay	10/12/2007	Lckbx Pmt 00202818		-202.29	0.00
	Chg	11/01/2007	AS Monthly Assesment		202.29	202.29
	Pay	11/09/2007	Lckbx Pmt 00287856		-202.29	0.00
	Chg	12/01/2007	AS Monthly Assesment		202.29	202.29
	Pay	12/12/2007	Lckbx Pmt 00424960		-202.29	0.00
	Chg	01/01/2008	AS Monthly Assesment		209.87	209.87
	Pay	01/22/2008	Lckbx Pmt 00102031		-209.87	0.00
	Pay	01/23/2008	Lckbx Pmt 00523053		-89.62	-89.62
	Chg	02/01/2008	AS Monthly Assesment		209.87	120.25

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/11/2008	Lckbx Pmt 00816105		-89.62	30.63
	Pay	02/11/2008	Lckbx Pmt 00815467		-209.87	-179.24
	Chg	03/01/2008	AS Monthly Assesment		209.87	30.63
	Pay	03/14/2008	Lckbx Pmt 00015399		-209.87	-179.24
	Chg	03/31/2008	SC T/T 501020255A3		179.24	0.00
	Chg	04/01/2008	AS Monthly Assesment		209.87	209.87
	Pay	04/14/2008	Lckbx Pmt 00249820		-209.87	0.00
	Chg	05/01/2008	AS Monthly Assesment		209.87	209.87
	Pay	05/19/2008	Lckbx Pmt 00319305		-209.87	0.00
	Chg	06/01/2008	AS Monthly Assesment		209.87	209.87
	Pay	06/11/2008	Lckbx Pmt 00601034		-209.87	0.00
	Chg	07/01/2008	AS Monthly Assesment		209.87	209.87
	Pay	07/11/2008	Lckbx Pmt 00788435		-209.87	0.00
	Chg	08/01/2008	AS Monthly Assesment		209.87	209.87
	Pay	08/11/2008	Lckbx Pmt 00160927		-209.87	0.00
	Chg	09/01/2008	AS Monthly Assesment		209.87	209.87
	Pay	09/11/2008	Lckbx Pmt 00406800		-209.87	0.00
	Chg	10/01/2008	AS Monthly Assesment		209.87	209.87
	Pay	10/09/2008	Lckbx Pmt 00558970		-209.87	0.00
	Chg	11/01/2008	AS Monthly Assesment		209.87	209.87
	Pay	11/07/2008	Lckbx Pmt 00741760		-209.87	0.00
	Chg	12/01/2008	AS Monthly Assesment		209.87	209.87
	Pay	12/10/2008	Lckbx Pmt 00191754		-209.87	0.00
	Chg	01/01/2009	AS Monthly Assesment		209.87	209.87
	Pay	01/13/2009	Lckbx Pmt 00592583		-209.87	0.00
	Chg	02/01/2009	AS Monthly Assesment		209.87	209.87
	Pay	02/10/2009	Lckbx Pmt 00185973		-209.87	0.00
	Chg	03/01/2009	AS Monthly Assesment		209.87	209.87
	Pay	03/16/2009	Lckbx Pmt 00504426		-209.87	0.00
	Chg	04/01/2009	AS Monthly Assesment		209.87	209.87
	Pay	04/13/2009	Lckbx Pmt 00903885		-209.87	0.00
	Chg	05/01/2009	AS Monthly Assesment		209.87	209.87
	Pay	05/11/2009	Lckbx Pmt 00529559		-209.87	0.00
	Chg	06/01/2009	AS Monthly Assesment		209.87	209.87
	Pay	06/12/2009	Lckbx Pmt 00245924		-209.87	0.00
	Chg	07/01/2009	AS Monthly Assesment		209.87	209.87
	Pay	07/10/2009	Lckbx Pmt 00885593		-209.87	0.00
	Chg	08/01/2009	AS Monthly Assesment		209.87	209.87
	Pay	08/11/2009	Lckbx Pmt 00064698		-209.87	0.00
	Chg	09/01/2009	AS Monthly Assesment		209.87	209.87
	Pay	09/11/2009	Lckbx Pmt 00372675		-209.87	0.00
	Chg	09/24/2009	mf Move In Fee		150.00	150.00
	Pay	09/25/2009	PAYMENT 3126		-150.00	0.00
	Chg	10/01/2009	AS Monthly Assesment		209.87	209.87
	Chg	10/13/2009	LK Fitness Room Key		50.00	259.87
	Pay	10/13/2009	Lckbx Pmt 00768815		-209.87	50.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/14/2009	PAYMENT 1161		-50.00	0.00
	Chg	11/01/2009	AS Monthly Assesment		209.87	209.87
	Pay	11/10/2009	Lckbx Pmt 00343379		-209.87	0.00
	Chg	12/01/2009	AS Monthly Assesment		209.87	209.87
	Pay	12/11/2009	Lckbx Pmt 00686349		-209.87	0.00
	Chg	01/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	01/11/2010	Lckbx Pmt 00809941		-209.87	0.00
	Chg	02/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	02/11/2010	Lckbx Pmt 00042671		-209.87	0.00
	Chg	03/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	03/10/2010	Lckbx Pmt 00136792		-209.87	0.00
	Chg	04/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	04/12/2010	Lckbx Pmt 00723708		-209.87	0.00
	Chg	05/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	05/12/2010	Lckbx Pmt 00912776		-209.87	0.00
	Chg	06/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	06/11/2010	Lckbx Pmt 00265808		-209.87	0.00
	Chg	07/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	07/14/2010	Lckbx Pmt 00062660		-209.87	0.00
	Chg	07/20/2010	MF Move-In-Fee		150.00	150.00
	Pay	07/21/2010	PAYMENT 308		-150.00	0.00
	Chg	08/01/2010	AS Monthly Assessment		209.87	209.87
	Chg	08/11/2010	LK Entry Key		25.00	234.87
	Pay	08/11/2010	Lckbx Pmt 00794956		-209.87	25.00
	Pay	08/13/2010	PAYMENT 1241		-25.00	0.00
	Chg	09/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	09/10/2010	Lckbx Pmt 67701004		-209.87	0.00
	Chg	10/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	10/12/2010	Lckbx Pmt 21702001		-209.87	0.00
	Chg	11/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	11/12/2010	Lckbx Pmt 52702002		-209.87	0.00
	Chg	12/01/2010	AS Monthly Assessment		209.87	209.87
	Pay	12/13/2010	Lckbx Pmt 88708002		-209.87	0.00
	Chg	01/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	01/11/2011	Lckbx Pmt 005191		-214.45	0.00
	Chg	02/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	02/14/2011	Lckbx Pmt 005545		-214.45	0.00
	Chg	03/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	03/11/2011	Lckbx Pmt 00729462		-214.45	0.00
	Chg	04/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	04/11/2011	Lckbx Pmt 00846600		-214.45	0.00
	Chg	05/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	05/09/2011	Lckbx Pmt 00576985		-214.45	0.00
	Chg	06/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	06/13/2011	Lckbx Pmt 00799129		-214.45	0.00
	Chg	07/01/2011	AS Monthly Assessment		214.45	214.45

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/13/2011	Lckbx Pmt 00693130		-214.45	0.00
	Chg	08/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	08/11/2011	Lckbx Pmt 00567733		-214.45	0.00
	Pay	08/26/2011	Lckbx Pmt 00003194		-46.00	-46.00
	Chg	09/01/2011	AS Monthly Assessment		214.45	168.45
	Chg	09/01/2011	LR LEGAL REP-RE TAX		46.00	214.45
	Pay	09/12/2011	Lckbx Pmt 00076511		-214.45	0.00
	Chg	10/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	10/11/2011	Lckbx Pmt 00797449		-214.45	0.00
	Chg	11/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	11/14/2011	Lckbx Pmt 00717193		-214.45	0.00
	Chg	12/01/2011	AS Monthly Assessment		214.45	214.45
	Pay	12/12/2011	Lckbx Pmt 00381263		-214.45	0.00
	Chg	01/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	01/10/2012	Lckbx Pmt 00106017		-221.26	0.00
	Chg	02/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	02/10/2012	Lckbx Pmt 00642367		-221.26	0.00
	Chg	03/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	03/13/2012	Lckbx Pmt 00908936		-221.26	0.00
	Chg	04/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	04/12/2012	Lckbx Pmt 00854092		-221.26	0.00
	Chg	05/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	05/11/2012	Lckbx Pmt 00656049		-221.26	0.00
	Chg	06/01/2012	AS Monthly Assessment		221.26	221.26
	Chg	06/12/2012	MF Moving Fee		150.00	371.26
	Pay	06/12/2012	Lckbx Pmt 00803525		-221.26	150.00
	Pay	06/13/2012	PAYMENT 810		-150.00	0.00
	Chg	07/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	07/10/2012	Lckbx Pmt 00507792		-221.26	0.00
	Chg	08/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	08/09/2012	Lckbx Pmt 00361432		-221.26	0.00
	Chg	09/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	09/12/2012	Lckbx Pmt 00400221		-221.26	0.00
	Chg	09/18/2012	LK Fitness Key		25.00	25.00
	Pay	09/19/2012	PAYMENT 738		-25.00	0.00
	Chg	10/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	10/10/2012	Lckbx Pmt 00437693		-221.26	0.00
	Chg	11/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	11/09/2012	Lckbx Pmt 00585964		-221.26	0.00
	Chg	12/01/2012	AS Monthly Assessment		221.26	221.26
	Pay	12/11/2012	Lckbx Pmt 00542298		-221.26	0.00
					Res Balance	0.00
256A 2	Michelle Puscas	App#	16513		Beg Bal	0.00
	P.O. Box 7514	Chg	01/01/2002	AS UPLOAD	168.84	168.84
	Algonquin, IL 60102	Pay	01/02/2002	UPLOAD 00000	-168.84	0.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/29/2002	UPLOAD 00000		-168.84	-168.84
	Chg	02/01/2002	AS UPLOAD		168.84	0.00
	Chg	03/01/2002	AS Monthly Assessment		168.84	168.84
	Pay	03/01/2002	Lckbx Pmt 00000384		-168.84	0.00
	Chg	04/01/2002	AS Monthly Assessment		168.84	168.84
	Pay	04/01/2002	Lckbx Pmt 00000396		-168.84	0.00
	Pay	04/30/2002	Lckbx Pmt 00000403		-168.84	-168.84
	Chg	05/01/2002	AS Monthly Assessment		168.84	0.00
	Chg	06/01/2002	AS Monthly Assessment		168.84	168.84
	Pay	06/04/2002	Lckbx Pmt 00000414		-168.84	0.00
	Chg	07/01/2002	AS Monthly Assessment		168.84	168.84
	Pay	07/02/2002	Lckbx Pmt 00000425		-168.84	0.00
	Chg	07/09/2002	1e Tax Reduction		73.46	73.46
	Chg	08/01/2002	AS Monthly Assessment		168.84	242.30
	Pay	08/01/2002	Lckbx Pmt 00000433		-168.84	73.46
	Chg	08/20/2002	1c Late Charge		25.00	98.46
	Chg	09/01/2002	AS Monthly Assessment		168.84	267.30
	Pay	09/04/2002	Lckbx Pmt 00000442		-242.30	25.00
	Cr	09/28/2002	1c Waive 8/02 LC		-25.00	0.00
	Chg	10/01/2002	AS Monthly Assessment		168.84	168.84
	Pay	10/03/2002	Lckbx Pmt 00000456		-168.84	0.00
	Pay	10/31/2002	Lckbx Pmt 00000496		-168.84	-168.84
	Chg	11/01/2002	AS Monthly Assessment		168.84	0.00
	Chg	12/01/2002	AS Monthly Assessment		168.84	168.84
	Pay	12/02/2002	Lckbx Pmt 00000469		-168.84	0.00
	Chg	01/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	01/09/2003	Lckbx Pmt 00000486		-178.92	0.00
	Chg	02/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	02/07/2003	Lckbx Pmt 00000492		-178.92	0.00
	Chg	03/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	03/06/2003	Lckbx Pmt 00000508		-178.92	0.00
	Chg	04/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	04/07/2003	Lckbx Pmt 00000517		-178.92	0.00
	Chg	05/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	05/07/2003	Lckbx Pmt 00000523		-178.92	0.00
	Chg	06/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	06/05/2003	Lckbx Pmt 00000533		-178.92	0.00
	Chg	07/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	07/07/2003	Lckbx Pmt 00000542		-178.92	0.00
	Chg	08/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	08/05/2003	Lckbx Pmt 00000555		-178.92	0.00
	Chg	09/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	09/04/2003	Lckbx Pmt 00000560		-178.92	0.00
	Chg	09/15/2003	rc repair charge		125.00	125.00
	Chg	10/01/2003	AS Monthly Assessment		178.92	303.92
	Pay	10/06/2003	Lckbx Pmt 00000568		-178.92	125.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/15/2003	PAYMENT 573		-125.00	0.00
	Chg	11/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	11/03/2003	Lckbx Pmt 00000576		-178.92	0.00
	Chg	12/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	12/04/2003	Lckbx Pmt 00000581		-178.92	0.00
	Chg	01/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	01/08/2004	Lckbx Pmt 00000593		-186.97	0.00
	Chg	02/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	02/06/2004	Lckbx Pmt 00000600		-186.97	0.00
	Chg	03/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	03/04/2004	Lckbx Pmt 00000609		-186.97	0.00
	Chg	04/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	04/05/2004	Lckbx Pmt 00000615		-186.97	0.00
	Chg	05/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	05/05/2004	Lckbx Pmt 00000622		-186.97	0.00
	Chg	06/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	06/03/2004	Lckbx Pmt 00000630		-186.97	0.00
	Chg	07/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	07/08/2004	Lckbx Pmt 00000638		-186.97	0.00
	Chg	08/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	08/05/2004	Lckbx Pmt 00000648		-186.97	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		186.97	236.97
	Pay	09/07/2004	Lckbx Pmt 00000656		-186.97	50.00
	Pay	09/10/2004	PAYMENT 657		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	10/07/2004	Lckbx Pmt 00000665		-186.97	0.00
	Chg	11/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	11/05/2004	Lckbx Pmt 00000679		-186.97	0.00
	Chg	12/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	12/06/2004	Lckbx Pmt 00000687		-186.97	0.00
	Chg	01/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	01/10/2005	Lckbx Pmt 00000501		-197.85	0.00
	Chg	02/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	02/04/2005	Lckbx Pmt 00000506		-197.85	0.00
	Chg	03/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	03/04/2005	Lckbx Pmt 00000512		-197.85	0.00
	Chg	04/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	04/11/2005	Lckbx Pmt 00000520		-197.85	0.00
	Chg	05/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	05/04/2005	Lckbx Pmt 00000529		-197.85	0.00
	Chg	06/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	06/06/2005	Lckbx Pmt 00000538		-197.85	0.00
	Chg	07/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	07/08/2005	Lckbx Pmt 00000548		-197.85	0.00
	Chg	08/01/2005	AS Monthly Assesment		197.85	197.85

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/03/2005	Lckbx Pmt 00000559		-197.85	0.00
	Chg	09/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	09/09/2005	Lckbx Pmt 00000570		-197.85	0.00
	Chg	10/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	10/11/2005	Lckbx Pmt 00000582		-197.85	0.00
	Pay	10/17/2005	PAYMENT 553		-45.00	-45.00
	Chg	10/26/2005	1k keys		45.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	11/03/2005	Lckbx Pmt 00000596		-197.85	0.00
	Chg	12/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	12/09/2005	Lckbx Pmt 00000604		-197.85	0.00
	Chg	01/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	01/19/2006	Lckbx Pmt 00000616		-206.75	0.00
	Chg	02/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	02/06/2006	Lckbx Pmt 00000622		-206.75	0.00
	Chg	03/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	03/13/2006	Lckbx Pmt 00000635		-206.75	0.00
	Chg	04/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	04/07/2006	Lckbx Pmt 00000640		-206.75	0.00
	Chg	05/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	05/09/2006	Lckbx Pmt 00000652		-206.75	0.00
	Chg	06/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	06/02/2006	Lckbx Pmt 00000659		-206.75	0.00
	Chg	07/01/2006	AS Monthly Assesment		206.75	206.75
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	373.75
	Pay	07/10/2006	Lckbx Pmt 00000671		-206.75	167.00
	Pay	07/12/2006	PAYMENT 673		-167.00	0.00
	Chg	08/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	08/07/2006	Lckbx Pmt 00000682		-206.75	0.00
	Chg	09/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	09/08/2006	Lckbx Pmt 00000693		-206.75	0.00
	Chg	10/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	10/05/2006	Lckbx Pmt 00000702		-206.75	0.00
	Chg	11/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	11/02/2006	Lckbx Pmt 00000713		-206.75	0.00
	Chg	12/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	12/07/2006	Lckbx Pmt 00000722		-206.75	0.00
	Chg	01/01/2007	AS Monthly Assesment		214.84	214.84
	Pay	01/16/2007	Lckbx Pmt 00000735		-214.84	0.00
	Chg	02/01/2007	AS Monthly Assesment		214.84	214.84
	Pay	02/08/2007	Lckbx Pmt 00000739		-214.84	0.00
	Chg	03/01/2007	AS Monthly Assesment		214.84	214.84
	Pay	03/08/2007	Lckbx Pmt 00000750		-214.84	0.00
	Chg	03/26/2007	rc misc		8.00	8.00
	Pay	03/27/2007	PAYMENT 2076		-8.00	0.00
	Chg	04/01/2007	AS Monthly Assesment		214.84	214.84

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/04/2007	Lckbx Pmt 00000756		-214.84	0.00
	Chg	05/01/2007	AS Monthly Assesment		214.84	214.84
	Pay	05/02/2007	Lckbx Pmt 00000767		-214.84	0.00
	Chg	06/01/2007	AS Monthly Assesment		214.84	214.84
	Pay	06/04/2007	Lckbx Pmt 00000778		-214.84	0.00
	Chg	07/01/2007	AS Monthly Assesment		214.84	214.84
	Pay	07/05/2007	Lckbx Pmt 00000788		-214.84	0.00
	Chg	08/01/2007	AS Monthly Assesment		214.84	214.84
	Pay	08/06/2007	Lckbx Pmt 00000798		-214.84	0.00
	Chg	09/01/2007	AS Monthly Assesment		214.84	214.84
	Pay	09/06/2007	Lckbx Pmt 00000806		-214.84	0.00
	Chg	10/01/2007	AS Monthly Assesment		214.84	214.84
	Pay	10/03/2007	Lckbx Pmt 00000816		-214.84	0.00
	Chg	11/01/2007	AS Monthly Assesment		214.84	214.84
	Pay	11/08/2007	Lckbx Pmt 00000825		-214.84	0.00
	Chg	12/01/2007	AS Monthly Assesment		214.84	214.84
	Pay	12/06/2007	Lckbx Pmt 00000832		-214.84	0.00
	Chg	01/01/2008	AS Monthly Assesment		222.90	222.90
	Pay	01/08/2008	PAYMENT 845		-222.90	0.00
	Chg	02/01/2008	AS Monthly Assesment		222.90	222.90
	Pay	02/11/2008	PAYMENT 855		-222.90	0.00
	Chg	03/01/2008	AS Monthly Assesment		222.90	222.90
	Pay	03/05/2008	Lckbx Pmt 00000862		-222.90	0.00
	Chg	04/01/2008	AS Monthly Assesment		222.90	222.90
	Pay	04/03/2008	Lckbx Pmt 00000872		-222.90	0.00
	Chg	05/01/2008	AS Monthly Assesment		222.90	222.90
	Pay	05/07/2008	Lckbx Pmt 00000880		-222.90	0.00
	Chg	06/01/2008	AS Monthly Assesment		222.90	222.90
	Pay	06/02/2008	Lckbx Pmt 00000891		-222.90	0.00
	Chg	07/01/2008	AS Monthly Assesment		222.90	222.90
	Pay	07/02/2008	Lckbx Pmt 00000900		-222.90	0.00
	Chg	08/01/2008	AS Monthly Assesment		222.90	222.90
	Pay	08/07/2008	Lckbx Pmt 00000911		-222.90	0.00
	Chg	09/01/2008	AS Monthly Assesment		222.90	222.90
	Pay	09/05/2008	Lckbx Pmt 00000921		-222.90	0.00
	Chg	10/01/2008	AS Monthly Assesment		222.90	222.90
	Pay	10/06/2008	Lckbx Pmt 00000933		-222.90	0.00
	Chg	11/01/2008	AS Monthly Assesment		222.90	222.90
	Pay	11/06/2008	Lckbx Pmt 00000946		-310.76	-87.86
	Chg	11/24/2008	SC Refund Overpayment		87.86	0.00
	Chg	12/01/2008	AS Monthly Assesment		222.90	222.90
	Pay	12/03/2008	Lckbx Pmt 00000954		-222.90	0.00
	Chg	01/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	01/09/2009	Lckbx Pmt 00000961		-222.90	0.00
	Chg	02/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	02/05/2009	Lckbx Pmt 00000868		-222.90	0.00

Resident Transaction Report

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2009	AS Monthly Assessment		222.90	222.90
	Pay	03/09/2009	Lckbx Pmt 00000977		-222.90	0.00
	Chg	04/01/2009	AS Monthly Assessment		222.90	222.90
	Pay	04/07/2009	Lckbx Pmt 00000989		-222.90	0.00
	Chg	05/01/2009	AS Monthly Assessment		222.90	222.90
	Pay	05/05/2009	Lckbx Pmt 00000995		-222.90	0.00
	Chg	06/01/2009	AS Monthly Assessment		222.90	222.90
	Pay	06/08/2009	Lckbx Pmt 00001005		-222.90	0.00
	Chg	07/01/2009	AS Monthly Assessment		222.90	222.90
	Pay	07/02/2009	Lckbx Pmt 00001018		-222.90	0.00
	Chg	08/01/2009	AS Monthly Assessment		222.90	222.90
	Pay	08/06/2009	Lckbx Pmt 00001030		-222.90	0.00
	Chg	09/01/2009	AS Monthly Assessment		222.90	222.90
	Pay	09/02/2009	Lckbx Pmt 00001038		-222.90	0.00
	Chg	10/01/2009	AS Monthly Assessment		222.90	222.90
	Pay	10/05/2009	Lckbx Pmt 00001046		-222.90	0.00
	Chg	11/01/2009	AS Monthly Assessment		222.90	222.90
	Pay	11/04/2009	Lckbx Pmt 00001060		-222.90	0.00
	Chg	12/01/2009	AS Monthly Assessment		222.90	222.90
	Pay	12/07/2009	Lckbx Pmt 00001068		-222.90	0.00
	Chg	01/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	01/05/2010	Lckbx Pmt 00001075		-222.90	0.00
	Chg	02/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	02/04/2010	Lckbx Pmt 00001086		-222.90	0.00
	Chg	03/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	03/04/2010	Lckbx Pmt 00001005		-222.90	0.00
	Chg	04/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	04/02/2010	Lckbx Pmt 00001014		-222.90	0.00
	Chg	05/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	05/07/2010	Lckbx Pmt 00001024		-222.90	0.00
	Chg	06/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	06/07/2010	Lckbx Pmt 00001035		-222.90	0.00
	Chg	07/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	07/02/2010	Lckbx Pmt 00001044		-222.90	0.00
	Chg	08/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	08/05/2010	Lckbx Pmt 00001054		-222.90	0.00
	Chg	09/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	09/07/2010	Lckbx Pmt 61003890		-222.90	0.00
	Chg	10/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	10/04/2010	Lckbx Pmt 74001610		-222.90	0.00
	Chg	11/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	11/08/2010	Lckbx Pmt 83002650		-222.90	0.00
	Chg	12/01/2010	AS Monthly Assessment		222.90	222.90
	Pay	12/03/2010	Lckbx Pmt 94005570		-222.90	0.00
	Chg	01/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	01/06/2011	Lckbx Pmt 000011		-227.76	0.00

Resident Transaction Report

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	02/04/2011	Lckbx Pmt 000011		-227.76	0.00
	Chg	03/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	03/04/2011	Lckbx Pmt 000011		-227.76	0.00
	Chg	04/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	04/04/2011	Lckbx Pmt 00001135		-227.76	0.00
	Chg	05/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	05/04/2011	Lckbx Pmt 00001148		-227.76	0.00
	Chg	06/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	06/06/2011	Lckbx Pmt 00001155		-227.76	0.00
	Chg	07/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	07/06/2011	Lckbx Pmt 00001168		-227.76	0.00
	Chg	08/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	08/04/2011	Lckbx Pmt 00001178		-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	09/02/2011	Lckbx Pmt 00001188		-227.76	49.00
	Pay	09/08/2011	Lckbx Pmt 00001191		-49.00	0.00
	Chg	10/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	10/06/2011	Lckbx Pmt 00001205		-227.76	0.00
	Chg	11/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	11/03/2011	Lckbx Pmt 00001216		-227.76	0.00
	Chg	12/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	12/05/2011	Lckbx Pmt 00001229		-227.76	0.00
	Chg	01/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	01/06/2012	Lckbx Pmt 00001238		-234.99	0.00
	Chg	02/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	02/03/2012	Lckbx Pmt 00001245		-234.99	0.00
	Chg	03/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	03/05/2012	Lckbx Pmt 00001256		-234.99	0.00
	Chg	04/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	04/03/2012	Lckbx Pmt 00001260		-234.99	0.00
	Chg	05/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	05/03/2012	Lckbx Pmt 00001273		-234.99	0.00
	Chg	06/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	06/04/2012	Lckbx Pmt 00001281		-234.99	0.00
	Chg	07/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	07/06/2012	Lckbx Pmt 00001289		-234.99	0.00
	Chg	08/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	08/03/2012	Lckbx Pmt 00001303		-234.99	0.00
	Chg	09/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	09/05/2012	Lckbx Pmt 00001310		-234.99	0.00
	Chg	10/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	10/04/2012	Lckbx Pmt 00001317		-234.99	0.00
	Chg	11/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	11/05/2012	Lckbx Pmt 00001323		-234.99	0.00

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	12/04/2012	Lckbx Pmt 00001330		-234.99	0.00
					Res Balance	0.00
257A 3						
Laura Gustavson	App#	16514			Beg Bal	0.00
1515 E. Central Road, #257A	Chg	01/01/2002	AS UPLOAD		235.71	235.71
Arlington Hts., IL 60005	Pay	01/04/2002	UPLOAD 00000		-235.71	0.00
	Chg	02/01/2002	AS UPLOAD		235.71	235.71
	Pay	02/04/2002	UPLOAD 00000		-235.71	0.00
	Chg	03/01/2002	AS Monthly Assesment		235.71	235.71
	Pay	03/06/2002	Lckbx Pmt 00000781		-235.71	0.00
	Chg	04/01/2002	AS Monthly Assesment		235.71	235.71
	Pay	04/04/2002	Lckbx Pmt 00000803		-235.71	0.00
	Chg	05/01/2002	AS Monthly Assesment		235.71	235.71
	Pay	05/06/2002	Lckbx Pmt 00000830		-235.71	0.00
	Chg	06/01/2002	AS Monthly Assesment		235.71	235.71
	Pay	06/07/2002	Lckbx Pmt 00000854		-235.71	0.00
	Chg	07/01/2002	AS Monthly Assesment		235.71	235.71
	Pay	07/08/2002	Lckbx Pmt 00000874		-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	08/08/2002	Lckbx Pmt 00000898		-235.71	102.54
	Chg	09/01/2002	AS Monthly Assesment		235.71	338.25
	Pay	09/06/2002	Lckbx Pmt 00000920		-235.71	102.54
	Chg	10/01/2002	AS Monthly Assesment		235.71	338.25
	Pay	10/04/2002	Lckbx Pmt 00000940		-235.71	102.54
	Chg	11/01/2002	AS Monthly Assesment		235.71	338.25
	Pay	11/07/2002	Lckbx Pmt 00000965		-235.71	102.54
	Chg	12/01/2002	AS Monthly Assesment		235.71	338.25
	Pay	12/03/2002	Lckbx Pmt 00000991		-235.71	102.54
	Pay	12/06/2002	PAYMENT 992		-102.54	0.00
	Chg	01/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	01/03/2003	Lckbx Pmt 00001014		-249.78	0.00
	Chg	02/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	02/06/2003	Lckbx Pmt 00001037		-249.78	0.00
	Chg	03/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	03/04/2003	Lckbx Pmt 00001064		-249.78	0.00
	Chg	04/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	04/03/2003	Lckbx Pmt 00001087		-249.78	0.00
	Chg	05/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	05/08/2003	Lckbx Pmt 00001112		-249.78	0.00
	Chg	06/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	06/06/2003	Lckbx Pmt 00001137		-249.78	0.00
	Chg	07/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	07/03/2003	Lckbx Pmt 00001153		-249.78	0.00
	Chg	08/01/2003	AS Monthly Assesment		249.78	249.78

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/05/2003	Lckbx Pmt 00001171		-249.78	0.00
	Chg	09/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	09/04/2003	Lckbx Pmt 00001190		-249.78	0.00
	Chg	10/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	10/08/2003	Lckbx Pmt 00001207		-249.78	0.00
	Chg	11/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	11/03/2003	Lckbx Pmt 00001225		-249.78	0.00
	Chg	12/01/2003	AS Monthly Assesment		249.78	249.78
	Pay	12/04/2003	Lckbx Pmt 00000124		-249.78	0.00
	Chg	01/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	01/05/2004	Lckbx Pmt 00001262		-261.03	0.00
	Chg	02/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	02/03/2004	Lckbx Pmt 00001277		-261.03	0.00
	Chg	03/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	03/01/2004	Lckbx Pmt 00001291		-261.03	0.00
	Chg	04/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	04/05/2004	Lckbx Pmt 00001312		-261.03	0.00
	Chg	05/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	05/04/2004	Lckbx Pmt 00001328		-261.03	0.00
	Chg	06/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	06/03/2004	Lckbx Pmt 00001341		-261.03	0.00
	Chg	07/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	07/06/2004	Lckbx Pmt 00001355		-261.03	0.00
	Chg	08/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	08/03/2004	Lckbx Pmt 00001372		-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	09/02/2004	PAYMENT 1388		-50.00	261.03
	Pay	09/03/2004	Lckbx Pmt 00001387		-261.03	0.00
	Chg	10/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	10/04/2004	Lckbx Pmt 00001403		-261.03	0.00
	Chg	11/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	11/05/2004	Lckbx Pmt 00001421		-261.03	0.00
	Chg	12/01/2004	AS Monthly Assesment		261.03	261.03
	Pay	12/02/2004	Lckbx Pmt 00001439		-261.03	0.00
	Chg	01/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	01/13/2005	Lckbx Pmt 00001458		-276.22	0.00
	Chg	02/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	02/02/2005	Lckbx Pmt 00001468		-276.22	0.00
	Chg	03/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	03/02/2005	Lckbx Pmt 00001482		-276.22	0.00
	Chg	04/01/2005	AS Monthly Assesment		276.22	276.22
	Pay	04/04/2005	Lckbx Pmt 00000105		-276.22	0.00
	Chg	04/25/2005	LP APRIL PRORATE LOCKER		12.50	12.50
	Chg	05/01/2005	AS Monthly Assesment		276.22	288.72
	Chg	05/01/2005	LP LOCKER PAYMENTS		25.00	313.72

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/02/2005	Lckbx Pmt 00000120		-313.72	0.00
	Chg	06/01/2005	AS Monthly Assesment		276.22	276.22
	Chg	06/01/2005	LP LOCKER PAYMENTS		25.00	301.22
	Pay	06/03/2005	lckbx pmt 139		-301.22	0.00
	Chg	07/01/2005	AS Monthly Assesment		276.22	276.22
	Chg	07/01/2005	LP LOCKER PAYMENTS		25.00	301.22
	Pay	07/05/2005	Lckbx Pmt 00000155		-301.22	0.00
	Chg	08/01/2005	AS Monthly Assesment		276.22	276.22
	Chg	08/01/2005	LP LOCKER PAYMENTS		25.00	301.22
	Pay	08/02/2005	Lckbx Pmt 00000172		-301.22	0.00
	Chg	09/01/2005	AS Monthly Assesment		276.22	276.22
	Chg	09/01/2005	LP LOCKER PAYMENTS		25.00	301.22
	Pay	09/06/2005	Lckbx Pmt 00000191		-301.22	0.00
	Chg	10/01/2005	AS Monthly Assesment		276.22	276.22
	Chg	10/01/2005	LP LOCKER PAYMENTS		25.00	301.22
	Pay	10/03/2005	Lckbx Pmt 00000210		-301.22	0.00
	Pay	10/17/2005	PAYMENT 163		-20.00	-20.00
	Chg	10/26/2005	lk keys		20.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		276.22	276.22
	Chg	11/01/2005	LP LOCKER PAYMENTS		25.00	301.22
	Pay	11/03/2005	Lckbx Pmt 00000229		-301.22	0.00
	Pay	11/30/2005	Lckbx Pmt 00000249		-301.22	-301.22
	Chg	12/01/2005	AS Monthly Assesment		276.22	-25.00
	Chg	12/01/2005	LP LOCKER PAYMENTS		25.00	0.00
	Chg	01/01/2006	AS Monthly Assesment		288.64	288.64
	Chg	01/01/2006	sl SECURITY LOCKERS		25.00	313.64
	Pay	01/13/2006	Lckbx Pmt 00000268		-313.64	0.00
	Chg	02/01/2006	AS Monthly Assesment		288.64	288.64
	Chg	02/01/2006	sl SECURITY LOCKERS		25.00	313.64
	Pay	02/01/2006	Lckbx Pmt 00000282		-313.64	0.00
	Chg	03/01/2006	AS Monthly Assesment		288.64	288.64
	Chg	03/01/2006	sl SECURITY LOCKERS		25.00	313.64
	Pay	03/02/2006	Lckbx Pmt 00000299		-313.64	0.00
	Pay	03/30/2006	Lckbx Pmt 00000316		-313.64	-313.64
	Chg	04/01/2006	AS Monthly Assesment		288.64	-25.00
	Chg	04/01/2006	sl SECURITY LOCKERS		25.00	0.00
	Chg	05/01/2006	AS Monthly Assesment		288.64	288.64
	Chg	05/01/2006	sl SECURITY LOCKERS		25.00	313.64
	Pay	05/05/2006	Lckbx Pmt 00000334		-313.64	0.00
	Pay	05/30/2006	Lckbx Pmt 00000352		-313.64	-313.64
	Chg	06/01/2006	AS Monthly Assesment		288.64	-25.00
	Chg	06/01/2006	sl SECURITY LOCKERS		25.00	0.00
	Chg	06/20/2006	mi pool passes		25.00	25.00
	Pay	06/22/2006	PAYMENT 000		-25.00	0.00
	Pay	06/22/2006	PAYMENT 369		-167.00	-167.00
	Chg	07/01/2006	AS Monthly Assesment		288.64	121.64

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2006	sl SECURITY LOCKERS		25.00	146.64
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	313.64
	Pay	07/03/2006	Lckbx Pmt 00000371		-313.64	0.00
	Chg	08/01/2006	AS Monthly Assesment		288.64	288.64
	Chg	08/01/2006	sl SECURITY LOCKERS		25.00	313.64
	Pay	08/03/2006	Lckbx Pmt 00000389		-313.64	0.00
	Chg	09/01/2006	AS Monthly Assesment		288.64	288.64
	Chg	09/01/2006	sl SECURITY LOCKERS		25.00	313.64
	Pay	09/01/2006	Lckbx Pmt 00000405		-313.64	0.00
	Chg	10/01/2006	AS Monthly Assesment		288.64	288.64
	Chg	10/01/2006	sl SECURITY LOCKERS		25.00	313.64
	Pay	10/04/2006	Lckbx Pmt 00000419		-313.64	0.00
	Chg	11/01/2006	AS Monthly Assesment		288.64	288.64
	Chg	11/01/2006	sl SECURITY LOCKERS		25.00	313.64
	Pay	11/01/2006	Lckbx Pmt 00000433		-313.64	0.00
	Chg	12/01/2006	AS Monthly Assesment		288.64	288.64
	Chg	12/01/2006	sl SECURITY LOCKERS		25.00	313.64
	Pay	12/04/2006	Lckbx Pmt 00000453		-313.64	0.00
	Chg	01/01/2007	AS Monthly Assesment		299.94	299.94
	Chg	01/01/2007	sl SECURITY LOCKERS		25.00	324.94
	Pay	01/12/2007	Lckbx Pmt 00000474		-324.94	0.00
	Chg	02/01/2007	AS Monthly Assesment		299.94	299.94
	Chg	02/01/2007	sl SECURITY LOCKERS		25.00	324.94
	Pay	02/05/2007	Lckbx Pmt 00000489		-324.94	0.00
	Chg	03/01/2007	AS Monthly Assesment		299.94	299.94
	Chg	03/01/2007	sl SECURITY LOCKERS		25.00	324.94
	Pay	03/05/2007	Lckbx Pmt 00000509		-324.94	0.00
	Chg	04/01/2007	AS Monthly Assesment		299.94	299.94
	Chg	04/01/2007	sl SECURITY LOCKERS		25.00	324.94
	Pay	04/04/2007	Lckbx Pmt 00000535		-324.94	0.00
	Chg	05/01/2007	AS Monthly Assesment		299.94	299.94
	Chg	05/01/2007	sl SECURITY LOCKERS		25.00	324.94
	Pay	05/02/2007	Lckbx Pmt 00000557		-299.94	25.00
	Cr	05/31/2007	sl CREDIT		-25.00	0.00
	Chg	06/01/2007	AS Monthly Assesment		299.94	299.94
	Pay	06/01/2007	Lckbx Pmt 00000582		-299.94	0.00
	Chg	07/01/2007	AS Monthly Assesment		299.94	299.94
	Pay	07/02/2007	Lckbx Pmt 00000595		-299.94	0.00
	Chg	08/01/2007	AS Monthly Assesment		299.94	299.94
	Pay	08/02/2007	Lckbx Pmt 00000618		-299.94	0.00
	Chg	09/01/2007	AS Monthly Assesment		299.94	299.94
	Pay	09/05/2007	Lckbx Pmt 00000637		-299.94	0.00
	Chg	10/01/2007	AS Monthly Assesment		299.94	299.94
	Pay	10/03/2007	Lckbx Pmt 00000657		-299.94	0.00
	Chg	11/01/2007	AS Monthly Assesment		299.94	299.94
	Pay	11/02/2007	Lckbx Pmt 00000672		-299.94	0.00

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/30/2007	Lckbx Pmt 00000694		-299.94	-299.94
	Chg	12/01/2007	AS Monthly Assesment		299.94	0.00
	Chg	01/01/2008	AS Monthly Assesment		311.19	311.19
	Pay	01/10/2008	PAYMENT 1002		-311.19	0.00
	Chg	02/01/2008	AS Monthly Assesment		311.19	311.19
	Pay	02/11/2008	PAYMENT 1004		-311.19	0.00
	Chg	03/01/2008	AS Monthly Assesment		311.19	311.19
	Pay	03/04/2008	Lckbx Pmt 00001006		-311.19	0.00
	Chg	04/01/2008	AS Monthly Assesment		311.19	311.19
	Pay	04/07/2008	Lckbx Pmt 00001008		-311.19	0.00
	Chg	05/01/2008	AS Monthly Assesment		311.19	311.19
	Pay	05/02/2008	Lckbx Pmt 00001010		-311.19	0.00
	Chg	06/01/2008	AS Monthly Assesment		311.19	311.19
	Pay	06/04/2008	Lckbx Pmt 00001012		-311.19	0.00
	Chg	07/01/2008	AS Monthly Assesment		311.19	311.19
	Pay	07/02/2008	Lckbx Pmt 00001015		-311.19	0.00
	Chg	07/11/2008	mi misc		5.00	5.00
	Pay	07/23/2008	PAYMENT 1017		-5.00	0.00
	Chg	08/01/2008	AS Monthly Assesment		311.19	311.19
	Pay	08/04/2008	Lckbx Pmt 00001018		-311.19	0.00
	Chg	09/01/2008	AS Monthly Assesment		311.19	311.19
	Pay	09/04/2008	Lckbx Pmt 00001020		-311.19	0.00
	Chg	10/01/2008	AS Monthly Assesment		311.19	311.19
	Pay	10/02/2008	Lckbx Pmt 00001022		-311.19	0.00
	Chg	11/01/2008	AS Monthly Assesment		311.19	311.19
	Pay	11/03/2008	Lckbx Pmt 00001025		-311.19	0.00
	Chg	12/01/2008	AS Monthly Assesment		311.19	311.19
	Pay	12/02/2008	Lckbx Pmt 00001027		-311.19	0.00
	Chg	01/01/2009	AS Monthly Assesment		311.19	311.19
	Pay	01/05/2009	Lckbx Pmt 00001029		-311.19	0.00
	Chg	02/01/2009	AS Monthly Assesment		311.19	311.19
	Pay	02/03/2009	Lckbx Pmt 00001031		-311.19	0.00
	Chg	03/01/2009	AS Monthly Assesment		311.19	311.19
	Pay	03/03/2009	Lckbx Pmt 00001033		-311.19	0.00
	Chg	04/01/2009	AS Monthly Assesment		311.19	311.19
	Pay	04/02/2009	Lckbx Pmt 00001035		-311.19	0.00
	Chg	04/20/2009	df Document Fee		300.00	300.00
	Pay	04/22/2009	PAYMENT 1038		-300.00	0.00
					Res Balance	0.00
257A 4	Henry Hopp	App#	91779		Beg Bal	0.00
	Diane Hopp	Chg	04/30/2009	MF Move-In-Fee	150.00	150.00
	1515 E Central Rd., #257A	Chg	05/01/2009	AS Monthly Assesment	311.19	461.19
	Arlington Hts IL 60005	Pay	05/04/2009	PAYMENT 3393	-150.00	311.19
		Pay	05/15/2009	PAYMENT 3219	-311.19	0.00
		Chg	06/01/2009	AS Monthly Assesment	311.19	311.19

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/03/2009	Direct Debit		-311.19	0.00
	Chg	07/01/2009	AS Monthly Assessment		311.19	311.19
	Pay	07/06/2009	Direct Debit		-311.19	0.00
	Chg	08/01/2009	AS Monthly Assessment		311.19	311.19
	Pay	08/05/2009	Direct Debit		-311.19	0.00
	Chg	08/31/2009	LK Sauna Key		10.00	10.00
	Chg	09/01/2009	AS Monthly Assessment		311.19	321.19
	Pay	09/02/2009	PAYMENT 3665		-10.00	311.19
	Pay	09/04/2009	Direct Debit		-311.19	0.00
	Pay	09/21/2009	PAYMENT 3261		-10.00	-10.00
	Chg	10/01/2009	AS Monthly Assessment		311.19	301.19
	Pay	10/06/2009	Direct Debit		-311.19	-10.00
	Chg	11/01/2009	AS Monthly Assessment		311.19	301.19
	Pay	11/03/2009	Direct Debit		-311.19	-10.00
	Chg	12/01/2009	AS Monthly Assessment		311.19	301.19
	Pay	12/03/2009	Direct Debit		-311.19	-10.00
	Chg	01/01/2010	AS Monthly Assessment		311.19	301.19
	Pay	01/07/2010	Direct Debit		-311.19	-10.00
	Chg	02/01/2010	AS Monthly Assessment		311.19	301.19
	Pay	02/03/2010	Direct Debit		-311.19	-10.00
	Chg	03/01/2010	AS Monthly Assessment		311.19	301.19
	Pay	03/04/2010	Direct Debit		-311.19	-10.00
	Chg	04/01/2010	AS Monthly Assessment		311.19	301.19
	Pay	04/05/2010	Direct Debit		-311.19	-10.00
	Chg	05/01/2010	AS Monthly Assessment		311.19	301.19
	Pay	05/04/2010	Direct Debit		-311.19	-10.00
	Chg	06/01/2010	AS Monthly Assessment		311.19	301.19
	Pay	06/03/2010	Direct Debit		-311.19	-10.00
	Chg	07/01/2010	AS Monthly Assessment		311.19	301.19
	Pay	07/06/2010	Direct Debit		-311.19	-10.00
	Chg	07/26/2010	LK Exercise Room Key		25.00	15.00
	Pay	07/27/2010	PAYMENT 3844		-25.00	-10.00
	Chg	08/01/2010	AS Monthly Assessment		311.19	301.19
	Pay	08/03/2010	Direct Debit		-311.19	-10.00
	Chg	09/01/2010	AS Monthly Assessment		311.19	301.19
	Pay	09/03/2010	Direct Debit		-311.19	-10.00
	Chg	10/01/2010	AS Monthly Assessment		311.19	301.19
	Pay	10/04/2010	Direct Debit		-311.19	-10.00
	Chg	11/01/2010	AS Monthly Assessment		311.19	301.19
	Pay	11/03/2010	Direct Debit		-311.19	-10.00
	Chg	12/01/2010	AS Monthly Assessment		311.19	301.19
	Pay	12/03/2010	Direct Debit		-311.19	-10.00
	Chg	01/01/2011	AS Monthly Assessment		317.98	307.98
	Pay	01/05/2011	Direct Debit		-317.98	-10.00
	Chg	02/01/2011	AS Monthly Assessment		317.98	307.98
	Pay	02/04/2011	Direct Debit		-317.98	-10.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2011	AS Monthly Assessment		317.98	307.98
	Pay	03/03/2011	Direct Debit		-317.98	-10.00
	Chg	04/01/2011	AS Monthly Assessment		317.98	307.98
	Pay	04/05/2011	Direct Debit		-317.98	-10.00
	Chg	05/01/2011	AS Monthly Assessment		317.98	307.98
	Pay	05/04/2011	Direct Debit		-317.98	-10.00
	Chg	06/01/2011	AS Monthly Assessment		317.98	307.98
	Pay	06/03/2011	Direct Debit		-317.98	-10.00
	Chg	07/01/2011	AS Monthly Assessment		317.98	307.98
	Pay	07/06/2011	Direct Debit		-317.98	-10.00
	Chg	08/01/2011	AS Monthly Assessment		317.98	307.98
	Pay	08/04/2011	Direct Debit		-317.98	-10.00
	Chg	09/01/2011	AS Monthly Assessment		317.98	307.98
	Pay	09/06/2011	Direct Debit		-317.98	-10.00
	Chg	10/01/2011	AS Monthly Assessment		317.98	307.98
	Pay	10/04/2011	Direct Debit		-317.98	-10.00
	Chg	11/01/2011	AS Monthly Assessment		317.98	307.98
	Pay	11/03/2011	Direct Debit		-317.98	-10.00
	Chg	12/01/2011	AS Monthly Assessment		317.98	307.98
	Pay	12/05/2011	Direct Debit		-317.98	-10.00
	Chg	01/01/2012	AS Monthly Assessment		328.07	318.07
	Pay	01/05/2012	Direct Debit		-328.07	-10.00
	Chg	02/01/2012	AS Monthly Assessment		328.07	318.07
	Pay	02/03/2012	Direct Debit		-328.07	-10.00
	Chg	03/01/2012	AS Monthly Assessment		328.07	318.07
	Pay	03/05/2012	Direct Debit		-328.07	-10.00
	Chg	04/01/2012	AS Monthly Assessment		328.07	318.07
	Pay	04/04/2012	Direct Debit		-328.07	-10.00
	Chg	05/01/2012	AS Monthly Assessment		328.07	318.07
	Pay	05/03/2012	Direct Debit		-328.07	-10.00
	Chg	06/01/2012	AS Monthly Assessment		328.07	318.07
	Pay	06/04/2012	Direct Debit		-328.07	-10.00
	Chg	07/01/2012	AS Monthly Assessment		328.07	318.07
	Pay	07/03/2012	Direct Debit		-328.07	-10.00
	Chg	08/01/2012	AS Monthly Assessment		328.07	318.07
	Pay	08/03/2012	Direct Debit		-328.07	-10.00
	Chg	09/01/2012	AS Monthly Assessment		328.07	318.07
	Pay	09/05/2012	Direct Debit		-328.07	-10.00
	Chg	10/01/2012	AS Monthly Assessment		328.07	318.07
	Pay	10/03/2012	Direct Debit		-328.07	-10.00
	Chg	11/01/2012	AS Monthly Assessment		328.07	318.07
	Pay	11/06/2012	Direct Debit		-328.07	-10.00
	Chg	12/01/2012	AS Monthly Assessment		328.07	318.07
	Pay	12/05/2012	Direct Debit		-328.07	-10.00
					Res Balance	-10.00

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

Loc ID#: 10-1020 DN PNT CND 1505-1515
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
258A 1	EDITH BERGER	App# 16515			Beg Bal	-246.39
1515 E CENTRAL	258A	Chg	01/01/2002 AS UPLOAD		244.48	-1.91
ARLINGTON HTS IL 60005		Chg	02/01/2002 AS UPLOAD		244.48	242.57
		Pay	02/25/2002 UPLOAD 00000		-269.48	-26.91
		Pay	02/25/2002 UPLOAD 00000		-244.48	-271.39
		Chg	03/01/2002 AS Monthly Assesment		244.48	-26.91
		Chg	04/01/2002 AS Monthly Assesment		244.48	217.57
		Chg	04/15/2002 1c Late Charge		25.00	242.57
		Pay	04/17/2002 Lckbx Pmt 00001099		-244.48	-1.91
		Chg	05/01/2002 AS Monthly Assesment		244.48	242.57
		Chg	05/15/2002 1c Late Charge		25.00	267.57
		Chg	06/01/2002 AS Monthly Assesment		244.48	512.05
		Chg	06/21/2002 1c Late Charge		25.00	537.05
		Chg	07/01/2002 AS Monthly Assesment		244.48	781.53
		Chg	07/09/2002 1e Tax Reduction		106.38	887.91
		Pay	07/18/2002 PAYMENT 1121		-106.38	781.53
		Chg	07/22/2002 1c Late Charge		25.00	806.53
		Pay	07/23/2002 Lckbx Pmt 00001113		-244.48	562.05
		Pay	07/23/2002 Lckbx Pmt 00001113		-244.48	317.57
		Pay	07/23/2002 Lckbx Pmt 00001113		-269.48	48.09
		Pay	07/23/2002 Lckbx Pmt 00001113		-269.48	-221.39
		Chg	08/01/2002 AS Monthly Assesment		244.48	23.09
		Chg	08/20/2002 1c Late Charge		25.00	48.09
		Chg	09/01/2002 AS Monthly Assesment		244.48	292.57
		Pay	09/12/2002 Lckbx Pmt 00001131		-292.57	0.00
		Chg	10/01/2002 AS Monthly Assesment		244.48	244.48
		Pay	10/17/2002 PAYMENT 1144		-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
		Chg	12/01/2002 AS Monthly Assesment		244.48	513.96
		Chg	12/19/2002 1c Late Charge		25.00	538.96
		Chg	01/01/2003 AS Monthly Assesment		259.08	798.04
		Chg	01/22/2003 1c Late Charge		25.00	823.04
		Pay	01/27/2003 Lckbx Pmt 00001163		-1,082.12	-259.08
		Chg	02/01/2003 AS Monthly Assesment		259.08	0.00
		Chg	03/01/2003 AS Monthly Assesment		259.08	259.08
		Chg	03/20/2003 1c Late Charge		25.00	284.08
		Chg	04/01/2003 AS Monthly Assesment		259.08	543.16
		Chg	04/21/2003 1c Late Charge		25.00	568.16
		Chg	05/01/2003 AS Monthly Assesment		259.08	827.24
		Chg	05/20/2003 1c Late Charge		25.00	852.24
		Chg	05/30/2003 af Psi admin fee		30.00	882.24
		Chg	06/01/2003 AS Monthly Assesment		259.08	1,141.32
		Chg	06/18/2003 1e legal ksn #257923		87.50	1,228.82
		Chg	06/20/2003 1c Late Charge		25.00	1,253.82
		Chg	07/01/2003 AS Monthly Assesment		259.08	1,512.90

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hgts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2003	1e legal ksn #258869		380.55	1,893.45
	Chg	07/20/2003	1c Late Charge		25.00	1,918.45
	Chg	08/01/2003	AS Monthly Assesment		259.08	2,177.53
	Chg	08/06/2003	1e legal ksn #261962		401.20	2,578.73
	Chg	08/20/2003	1c Late Charge		25.00	2,603.73
	Chg	08/29/2003	1e legal ksn #264564		58.50	2,662.23
	Chg	09/01/2003	AS Monthly Assesment		259.08	2,921.31
	Chg	09/09/2003	1a ledger report attny		10.00	2,931.31
	Pay	09/15/2003	PAYMENT 51727363		-2,862.81	68.50
	Chg	09/16/2003	1a legal ksn #266264		65.00	133.50
	Chg	09/17/2003	df document fee		100.00	233.50
	Pay	09/25/2003	PAYMENT 2620		-100.00	133.50
	Chg	10/01/2003	AS Monthly Assesment		259.08	392.58
	Chg	10/07/2003	1e legal ksn#258350		60.00	452.58
	Cr	10/07/2003	AS Monthly Assesment		-259.08	193.50
	Pay	10/07/2003	PAYMENT 97040233		-218.50	-25.00
			Res Balance			-25.00
258A 2	Mark Namojlik	App# 48083			Beg Bal	0.00
	1512 S Prospect Ave	Chg	10/07/2003 as Monthly Assesment		259.08	259.08
	Park Ridge IL 60068	Pay	10/09/2003 PAYMENT 862		-259.08	0.00
		Chg	11/01/2003 as Monthly Assesment		259.08	259.08
		Pay	11/18/2003 PAYMENT 895		-259.08	0.00
		Chg	11/19/2003 DF DOCUMENT FEE		100.00	100.00
		Pay	11/21/2003 PAYMENT 897		-100.00	0.00
			Res Balance			0.00
258A 3	Vladimir Lazarevic	App# 49663			Beg Bal	0.00
	Olivera Lazarevic	Chg	12/01/2003 as Monthly Assesment		259.08	259.08
	1515 E Central Rd #258A	Chg	12/03/2003 mf Moving fee		75.00	334.08
	Arlington Hgts IL 60005	Pay	12/04/2003 PAYMENT 202		-75.00	259.08
		Pay	12/04/2003 PAYMENT 203		-259.08	0.00
		Chg	01/01/2004 as Monthly Assesment		270.75	270.75
		Pay	01/06/2004 Lckbx Pmt 00000219		-270.75	0.00
		Pay	01/29/2004 Lckbx Pmt 00000230		-270.75	-270.75
		Chg	02/01/2004 as Monthly Assesment		270.75	0.00
		Chg	03/01/2004 as Monthly Assesment		270.75	270.75
		Pay	03/02/2004 Lckbx Pmt 00000245		-270.75	0.00
		Pay	03/31/2004 Lckbx Pmt 00000258		-270.75	-270.75
		Chg	04/01/2004 as Monthly Assesment		270.75	0.00
		Pay	04/29/2004 Lckbx Pmt 00000269		-270.75	-270.75
		Chg	05/01/2004 as Monthly Assesment		270.75	0.00
		Chg	06/01/2004 as Monthly Assesment		270.75	270.75
		Pay	06/01/2004 Lckbx Pmt 00000285		-270.75	0.00
		Chg	07/01/2004 as Monthly Assesment		270.75	270.75
		Pay	07/01/2004 Lckbx Pmt 00000296		-270.75	0.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2004	as Monthly Assesment		270.75	270.75
	Pay	08/02/2004	Lckbx Pmt 00000309		-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
	Cr	09/01/2004	rc pre-pd electric insp		-50.00	270.75
	Pay	09/01/2004	Lckbx Pmt 00000324		-270.75	0.00
	Pay	09/02/2004	PAYMENT 322		-50.00	-50.00
	Pay	09/30/2004	Lckbx Pmt 00000334		-270.75	-320.75
	Chg	10/01/2004	as Monthly Assesment		270.75	-50.00
	Chg	11/01/2004	as Monthly Assesment		270.75	220.75
	Pay	11/01/2004	Lckbx Pmt 00000353		-270.75	-50.00
	Pay	11/23/2004	Lckbx Pmt 00000361		-270.75	-320.75
	Chg	12/01/2004	as Monthly Assesment		270.75	-50.00
	Chg	01/01/2005	as Monthly Assesment		286.50	236.50
	Pay	01/10/2005	Lckbx Pmt 00000378		-286.50	-50.00
	Pay	01/28/2005	Lckbx Pmt 00000389		-286.50	-336.50
	Chg	02/01/2005	as Monthly Assesment		286.50	-50.00
	Pay	02/28/2005	Lckbx Pmt 00000402		-286.50	-336.50
	Chg	03/01/2005	as Monthly Assesment		286.50	-50.00
	Chg	04/01/2005	as Monthly Assesment		286.50	236.50
	Pay	04/05/2005	Lckbx Pmt 00000416		-286.50	-50.00
	Chg	05/01/2005	as Monthly Assesment		286.50	236.50
	Pay	05/02/2005	Lckbx Pmt 00000426		-286.50	-50.00
	Chg	06/01/2005	as Monthly Assesment		286.50	236.50
	Pay	06/06/2005	Lckbx Pmt 00000439		-286.50	-50.00
	Chg	07/01/2005	as Monthly Assesment		286.50	236.50
	Pay	07/05/2005	Lckbx Pmt 00000454		-286.50	-50.00
	Chg	08/01/2005	as Monthly Assesment		286.50	236.50
	Pay	08/05/2005	Lckbx Pmt 00000470		-286.50	-50.00
	Chg	08/24/2005	1k Keys		2.00	-48.00
	Pay	08/25/2005	PAYMENT 1098		-2.00	-50.00
	Pay	08/31/2005	Lckbx Pmt 00000481		-286.50	-336.50
	Chg	09/01/2005	as Monthly Assesment		286.50	-50.00
	Chg	10/01/2005	as Monthly Assesment		286.50	236.50
	Pay	10/03/2005	Lckbx Pmt 00000493		-286.50	-50.00
	Pay	10/17/2005	PAYMENT 465		-10.00	-60.00
	Chg	10/26/2005	1k keys		10.00	-50.00
	Pay	10/31/2005	Lckbx Pmt 00000504		-286.50	-336.50
	Chg	11/01/2005	as Monthly Assesment		286.50	-50.00
	Chg	12/01/2005	as Monthly Assesment		286.50	236.50
	Pay	12/05/2005	Lckbx Pmt 00000523		-286.50	-50.00
	Chg	01/01/2006	as Monthly Assesment		299.38	249.38
	Pay	01/19/2006	Lckbx Pmt 00000540		-299.38	-50.00
	Chg	02/01/2006	as Monthly Assesment		299.38	249.38
	Pay	02/08/2006	Lckbx Pmt 00000548		-299.38	-50.00
	Chg	03/01/2006	as Monthly Assesment		299.38	249.38

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/09/2006	Lckbx Pmt 00000559		-299.38	-50.00
	Chg	04/01/2006	as Monthly Assesment		299.38	249.38
	Pay	04/07/2006	Lckbx Pmt 00000569		-299.38	-50.00
	Chg	05/01/2006	as Monthly Assesment		299.38	249.38
	Pay	05/03/2006	Lckbx Pmt 00000580		-299.38	-50.00
	Chg	06/01/2006	as Monthly Assesment		299.38	249.38
	Pay	06/06/2006	Lckbx Pmt 00000589		-299.38	-50.00
	Chg	07/01/2006	as Monthly Assesment		299.38	249.38
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	416.38
	Pay	07/12/2006	PAYMENT 598		-167.00	249.38
	Pay	07/12/2006	Lckbx Pmt 00000599		-299.38	-50.00
	Chg	08/01/2006	as Monthly Assesment		299.38	249.38
	Pay	08/14/2006	Lckbx Pmt 00000607		-299.38	-50.00
	Chg	09/01/2006	as Monthly Assesment		299.38	249.38
	Pay	09/11/2006	Lckbx Pmt 00000620		-299.38	-50.00
	Chg	10/01/2006	as Monthly Assesment		299.38	249.38
	Pay	10/13/2006	Lckbx Pmt 00000629		-299.38	-50.00
	Chg	11/01/2006	as Monthly Assesment		299.38	249.38
	Pay	11/09/2006	Lckbx Pmt 00000642		-299.38	-50.00
	Chg	12/01/2006	as Monthly Assesment		299.38	249.38
	Pay	12/14/2006	Lckbx Pmt 00000649		-299.38	-50.00
	Chg	01/01/2007	as Monthly Assesment		311.10	261.10
	Pay	01/16/2007	Lckbx Pmt 00000661		-311.10	-50.00
	Chg	02/01/2007	as Monthly Assesment		311.10	261.10
	Pay	02/12/2007	Lckbx Pmt 00000669		-311.10	-50.00
	Chg	03/01/2007	as Monthly Assesment		311.10	261.10
	Pay	03/12/2007	Lckbx Pmt 00000679		-311.10	-50.00
	Chg	04/01/2007	as Monthly Assesment		311.10	261.10
	Pay	04/12/2007	Lckbx Pmt 00000692		-311.10	-50.00
	Chg	05/01/2007	as Monthly Assesment		311.10	261.10
	Pay	05/14/2007	Lckbx Pmt 00000699		-311.10	-50.00
	Chg	06/01/2007	as Monthly Assesment		311.10	261.10
	Pay	06/11/2007	Lckbx Pmt 00000711		-311.10	-50.00
	Chg	07/01/2007	as Monthly Assesment		311.10	261.10
	Pay	07/10/2007	Lckbx Pmt 00000720		-311.10	-50.00
	Chg	08/01/2007	as Monthly Assesment		311.10	261.10
	Pay	08/02/2007	Lckbx Pmt 00000730		-311.10	-50.00
	Chg	09/01/2007	as Monthly Assesment		311.10	261.10
	Pay	09/13/2007	Lckbx Pmt 00000742		-311.10	-50.00
	Chg	10/01/2007	as Monthly Assesment		311.10	261.10
	Pay	10/11/2007	Lckbx Pmt 00000745		-311.10	-50.00
	Chg	11/01/2007	as Monthly Assesment		311.10	261.10
	Pay	11/15/2007	Lckbx Pmt 00000749		-311.10	-50.00
	Chg	12/01/2007	as Monthly Assesment		311.10	261.10
	Pay	12/14/2007	Lckbx Pmt 00000753		-311.10	-50.00
	Chg	01/01/2008	as Monthly Assesment		322.77	272.77

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2008	as Monthly Assessment		322.77	595.54
	Pay	02/04/2008	PAYMENT 759		-322.77	272.77
	Pay	02/13/2008	Lckbx Pmt 00000761		-322.77	-50.00
	Chg	03/01/2008	as Monthly Assessment		322.77	272.77
	Pay	03/05/2008	Lckbx Pmt 00000765		-322.77	-50.00
	Chg	04/01/2008	as Monthly Assessment		322.77	272.77
	Pay	04/14/2008	Lckbx Pmt 00000768		-322.77	-50.00
	Chg	05/01/2008	as Monthly Assessment		322.77	272.77
	Pay	05/13/2008	Lckbx Pmt 00000771		-322.77	-50.00
	Chg	06/01/2008	as Monthly Assessment		322.77	272.77
	Pay	06/13/2008	Lckbx Pmt 00000774		-322.77	-50.00
	Chg	07/01/2008	as Monthly Assessment		322.77	272.77
	Chg	07/20/2008	lc Late Charge		25.00	297.77
	Pay	07/22/2008	Lckbx Pmt 00000777		-322.77	-25.00
	Chg	08/01/2008	as Monthly Assessment		322.77	297.77
	Pay	08/14/2008	Lckbx Pmt 00000780		-297.77	0.00
	Chg	09/01/2008	as Monthly Assessment		322.77	322.77
	Pay	09/10/2008	Lckbx Pmt 00000784		-322.77	0.00
	Chg	10/01/2008	as Monthly Assessment		322.77	322.77
	Pay	10/16/2008	Lckbx Pmt 00000788		-322.77	0.00
	Chg	11/01/2008	as Monthly Assessment		322.77	322.77
	Pay	11/18/2008	Lckbx Pmt 00000792		-322.77	0.00
	Chg	11/30/2008	LK Keys		15.00	15.00
	Chg	12/01/2008	as Monthly Assessment		322.77	337.77
	Pay	12/02/2008	PAYMENT 791		-15.00	322.77
	Pay	12/18/2008	Lckbx Pmt 00000796		-322.77	0.00
	Chg	01/01/2009	as Monthly Assessment		322.77	322.77
	Pay	01/20/2009	Lckbx Pmt 00000802		-322.77	0.00
	Chg	02/01/2009	as Monthly Assessment		322.77	322.77
	Pay	02/20/2009	Lckbx Pmt 00000806		-322.77	0.00
	Chg	03/01/2009	as Monthly Assessment		322.77	322.77
	Pay	03/17/2009	Lckbx Pmt 00000809		-322.77	0.00
	Chg	04/01/2009	as Monthly Assessment		322.77	322.77
	Pay	04/20/2009	Lckbx Pmt 00000812		-322.77	0.00
	Chg	05/01/2009	as Monthly Assessment		322.77	322.77
	Pay	05/20/2009	Lckbx Pmt 00000816		-322.77	0.00
	Chg	06/01/2009	as Monthly Assessment		322.77	322.77
	Pay	06/16/2009	Lckbx Pmt 00000819		-322.77	0.00
	Chg	07/01/2009	as Monthly Assessment		322.77	322.77
	Pay	07/17/2009	Lckbx Pmt 00000821		-322.77	0.00
	Chg	08/01/2009	as Monthly Assessment		322.77	322.77
	Pay	08/19/2009	Lckbx Pmt 00000823		-322.77	0.00
	Chg	09/01/2009	as Monthly Assessment		322.77	322.77
	Pay	09/21/2009	Lckbx Pmt 00000829		-322.77	0.00
	Chg	10/01/2009	as Monthly Assessment		322.77	322.77
	Pay	10/16/2009	Lckbx Pmt 00000832		-322.77	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2009	as Monthly Assessment		322.77	322.77
	Pay	11/23/2009	Lckbx Pmt 00000836		-322.77	0.00
	Chg	12/01/2009	as Monthly Assessment		322.77	322.77
	Pay	12/28/2009	Lckbx Pmt 00000838		-322.77	0.00
	Chg	01/01/2010	as Monthly Assessment		322.77	322.77
	Pay	01/27/2010	Lckbx Pmt 00000844		-322.77	0.00
	Chg	02/01/2010	as Monthly Assessment		322.77	322.77
	Pay	02/22/2010	Lckbx Pmt 00000848		-322.77	0.00
	Chg	03/01/2010	as Monthly Assessment		322.77	322.77
	Pay	03/29/2010	Lckbx Pmt 00000851		-322.77	0.00
	Chg	04/01/2010	as Monthly Assessment		322.77	322.77
	Pay	04/28/2010	Lckbx Pmt 00000854		-322.77	0.00
	Chg	05/01/2010	as Monthly Assessment		322.77	322.77
	Chg	05/30/2010	lc Late Charge		25.00	347.77
	Chg	06/01/2010	as Monthly Assessment		322.77	670.54
	Pay	06/04/2010	Lckbx Pmt 00000857		-322.77	347.77
	Chg	07/01/2010	as Monthly Assessment		322.77	670.54
	Pay	07/02/2010	Lckbx Pmt 00000859		-322.77	347.77
	Pay	07/19/2010	Lckbx Pmt 00000860		-322.77	25.00
	Chg	08/01/2010	as Monthly Assessment		322.77	347.77
	Pay	08/13/2010	Lckbx Pmt 63001010		-347.77	0.00
	Chg	09/01/2010	as Monthly Assessment		322.77	322.77
	Pay	09/20/2010	Lckbx Pmt 67003150		-322.77	0.00
	Chg	10/01/2010	as Monthly Assessment		322.77	322.77
	Pay	10/19/2010	Lckbx Pmt 70003410		-322.77	0.00
	Chg	11/01/2010	as Monthly Assessment		322.77	322.77
	Pay	11/12/2010	Lckbx Pmt 74001930		-322.77	0.00
	Chg	12/01/2010	as Monthly Assessment		322.77	322.77
	Pay	12/27/2010	Lckbx Pmt 77003630		-322.77	0.00
	Chg	01/01/2011	as Monthly Assessment		329.81	329.81
	Pay	01/14/2011	Lckbx Pmt 000008		-329.81	0.00
	Chg	02/01/2011	as Monthly Assessment		329.81	329.81
	Pay	02/16/2011	Lckbx Pmt 000008		-329.81	0.00
	Chg	03/01/2011	as Monthly Assessment		329.81	329.81
	Pay	03/09/2011	Lckbx Pmt 00000887		-329.81	0.00
	Chg	04/01/2011	as Monthly Assessment		329.81	329.81
	Pay	04/06/2011	Lckbx Pmt 00000889		-329.81	0.00
	Chg	05/01/2011	as Monthly Assessment		329.81	329.81
	Pay	05/11/2011	Lckbx Pmt 00000892		-329.81	0.00
	Chg	06/01/2011	as Monthly Assessment		329.81	329.81
	Pay	06/13/2011	Lckbx Pmt 00000893		-329.81	0.00
	Chg	07/01/2011	as Monthly Assessment		329.81	329.81
	Pay	07/14/2011	Lckbx Pmt 00000896		-329.81	0.00
	Chg	08/01/2011	as Monthly Assessment		329.81	329.81
	Pay	08/17/2011	Lckbx Pmt 00000898		-71.00	258.81
	Pay	08/17/2011	Lckbx Pmt 00000897		-329.81	-71.00

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2011	as Monthly Assessment		329.81	258.81
	Chg	09/01/2011	LR LEGAL REP-RE TAX		71.00	329.81
	Pay	09/15/2011	Lckbx Pmt 00000902		-329.81	0.00
	Chg	10/01/2011	as Monthly Assessment		329.81	329.81
	Pay	10/18/2011	Lckbx Pmt 00000906		-329.81	0.00
	Chg	11/01/2011	as Monthly Assessment		329.81	329.81
	Pay	11/17/2011	Lckbx Pmt 00000908		-329.81	0.00
	Chg	12/01/2011	as Monthly Assessment		329.81	329.81
	Pay	12/09/2011	Lckbx Pmt 00000909		-329.81	0.00
	Chg	01/01/2012	as Monthly Assessment		340.28	340.28
	Pay	01/20/2012	Lckbx Pmt 00000941		-340.28	0.00
	Chg	02/01/2012	as Monthly Assessment		340.28	340.28
	Pay	02/17/2012	Lckbx Pmt 00000945		-340.28	0.00
	Chg	03/01/2012	as Monthly Assessment		340.28	340.28
	Pay	03/14/2012	Lckbx Pmt 00000950		-340.28	0.00
	Chg	04/01/2012	as Monthly Assessment		340.28	340.28
	Pay	04/16/2012	Lckbx Pmt 00000956		-340.28	0.00
	Chg	05/01/2012	as Monthly Assessment		340.28	340.28
	Pay	05/16/2012	Lckbx Pmt 00000961		-340.28	0.00
	Chg	06/01/2012	as Monthly Assessment		340.28	340.28
	Pay	06/11/2012	Lckbx Pmt 00000962		-340.28	0.00
	Chg	07/01/2012	as Monthly Assessment		340.28	340.28
	Pay	07/17/2012	Lckbx Pmt 00000963		-340.28	0.00
	Chg	08/01/2012	as Monthly Assessment		340.28	340.28
	Pay	08/08/2012	Lckbx Pmt 00000964		-340.28	0.00
	Chg	09/01/2012	as Monthly Assessment		340.28	340.28
	Pay	09/13/2012	Lckbx Pmt 00000967		-340.28	0.00
	Chg	10/01/2012	as Monthly Assessment		340.28	340.28
	Pay	10/17/2012	Lckbx Pmt 00000913		-340.28	0.00
	Chg	11/01/2012	as Monthly Assessment		340.28	340.28
	Pay	11/20/2012	Lckbx Pmt 00000916		-340.28	0.00
	Chg	12/01/2012	as Monthly Assessment		340.28	340.28
	Pay	12/18/2012	Lckbx Pmt 00000917		-340.28	0.00
					Res Balance	0.00
259B 2	ANNETTE HARTWIG	App#	16516		Beg Bal	75.00
	1515 E CENTRAL	259B	Chg	01/01/2002	AS UPLOAD	219.27
	ARLINGTON HTS IL 60005		Pay	01/07/2002	UPLOAD 00000	-244.27
			Chg	02/01/2002	AS Monthly Assesment	219.27
			Pay	02/07/2002	UPLOAD 00000	-244.27
			Chg	03/01/2002	AS Monthly Assesment	219.27
			Chg	03/01/2002	SL SECURITY LOCKERS	25.00
			Pay	03/11/2002	Lckbx Pmt 00001247	-244.27
			Chg	04/01/2002	AS Monthly Assesment	219.27
			Chg	04/01/2002	SL SECURITY LOCKERS	25.00
			Pay	04/12/2002	Lckbx Pmt 00001274	-244.27

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2002	AS Monthly Assessment		219.27	244.27
	Chg	05/01/2002	SL SECURITY LOCKERS		25.00	269.27
	Pay	05/13/2002	Lckbx Pmt 00001286		-244.27	25.00
	Chg	06/01/2002	AS Monthly Assessment		219.27	244.27
	Chg	06/01/2002	SL SECURITY LOCKERS		25.00	269.27
	Pay	06/12/2002	Lckbx Pmt 00001302		-244.27	25.00
	Chg	07/01/2002	AS Monthly Assessment		219.27	244.27
	Chg	07/01/2002	SL SECURITY LOCKERS		25.00	269.27
	Chg	07/09/2002	1e Tax Reduction		95.34	364.61
	Pay	07/16/2002	Lckbx Pmt 00001320		-244.27	120.34
	Chg	08/01/2002	AS Monthly Assessment		219.27	339.61
	Chg	08/01/2002	SL SECURITY LOCKERS		25.00	364.61
	Pay	08/02/2002	lckbx pmt		-339.61	25.00
	Chg	09/01/2002	AS Monthly Assessment		219.27	244.27
	Chg	09/01/2002	SL SECURITY LOCKERS		25.00	269.27
	Pay	09/09/2002	Lckbx Pmt 00001345		-244.27	25.00
	Chg	10/01/2002	AS Monthly Assessment		219.27	244.27
	Chg	10/01/2002	SL SECURITY LOCKERS		25.00	269.27
	Pay	10/10/2002	Lckbx Pmt 00001360		-244.27	25.00
	Chg	11/01/2002	AS Monthly Assessment		219.27	244.27
	Chg	11/01/2002	SL SECURITY LOCKERS		25.00	269.27
	Pay	11/05/2002	Lckbx Pmt 00001378		-244.27	25.00
	Chg	12/01/2002	AS Monthly Assessment		219.27	244.27
	Chg	12/01/2002	SL SECURITY LOCKERS		25.00	269.27
	Pay	12/12/2002	Lckbx Pmt 00001391		-244.27	25.00
	Chg	01/01/2003	AS Monthly Assessment		232.36	257.36
	Chg	01/01/2003	SL SECURITY LOCKERS		25.00	282.36
	Pay	01/10/2003	Lckbx Pmt 00001401		-282.36	0.00
	Chg	02/01/2003	AS Monthly Assessment		232.36	232.36
	Chg	02/01/2003	SL SECURITY LOCKERS		25.00	257.36
	Pay	02/10/2003	Lckbx Pmt 00001412		-232.36	25.00
	Chg	03/01/2003	AS Monthly Assessment		232.36	257.36
	Chg	03/01/2003	SL SECURITY LOCKERS		25.00	282.36
	Pay	03/10/2003	Lckbx Pmt 00001421		-257.36	25.00
	Chg	04/01/2003	AS Monthly Assessment		232.36	257.36
	Chg	04/01/2003	SL SECURITY LOCKERS		25.00	282.36
	Pay	04/07/2003	Lckbx Pmt 00001430		-257.36	25.00
	Chg	05/01/2003	AS Monthly Assessment		232.36	257.36
	Chg	05/01/2003	SL SECURITY LOCKERS		25.00	282.36
	Pay	05/08/2003	Lckbx Pmt 00001440		-257.36	25.00
	Chg	06/01/2003	AS Monthly Assessment		232.36	257.36
	Chg	06/01/2003	SL SECURITY LOCKERS		25.00	282.36
	Pay	06/11/2003	Lckbx Pmt 00001451		-257.36	25.00
	Chg	07/01/2003	AS Monthly Assessment		232.36	257.36
	Chg	07/01/2003	SL SECURITY LOCKERS		25.00	282.36
	Pay	07/03/2003	Lckbx Pmt 00001461		-257.36	25.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2003	AS Monthly Assesment		232.36	257.36
	Chg	08/01/2003	SL SECURITY LOCKERS		25.00	282.36
	Pay	08/05/2003	Lckbx Pmt 00001474		-257.36	25.00
	Chg	09/01/2003	AS Monthly Assesment		232.36	257.36
	Chg	09/01/2003	SL SECURITY LOCKERS		25.00	282.36
	Pay	09/09/2003	Lckbx Pmt 00001487		-257.36	25.00
	Chg	10/01/2003	AS Monthly Assesment		232.36	257.36
	Chg	10/01/2003	SL SECURITY LOCKERS		25.00	282.36
	Pay	10/14/2003	Lckbx Pmt 00001503		-257.36	25.00
	Chg	11/01/2003	AS Monthly Assesment		232.36	257.36
	Chg	11/01/2003	SL SECURITY LOCKERS		25.00	282.36
	Pay	11/07/2003	Lckbx Pmt 00001521		-257.36	25.00
	Chg	12/01/2003	AS Monthly Assesment		232.36	257.36
	Chg	12/01/2003	SL SECURITY LOCKERS		25.00	282.36
	Pay	12/08/2003	Lckbx Pmt 00001534		-257.36	25.00
	Cr	12/11/2003	SL security locker		-25.00	0.00
	Chg	01/01/2004	AS Monthly Assesment		242.82	242.82
	Chg	01/01/2004	SL SECURITY LOCKERS		25.00	267.82
	Pay	01/12/2004	Lckbx Pmt 00001546		-267.82	0.00
	Chg	02/01/2004	AS Monthly Assesment		242.82	242.82
	Chg	02/01/2004	SL SECURITY LOCKERS		25.00	267.82
	Pay	02/12/2004	Lckbx Pmt 00001560		-267.82	0.00
	Chg	03/01/2004	AS Monthly Assesment		242.82	242.82
	Chg	03/01/2004	SL SECURITY LOCKERS		25.00	267.82
	Pay	03/10/2004	Lckbx Pmt 00001571		-267.82	0.00
	Chg	04/01/2004	AS Monthly Assesment		242.82	242.82
	Chg	04/01/2004	SL SECURITY LOCKERS		25.00	267.82
	Pay	04/12/2004	Lckbx Pmt 00001582		-267.82	0.00
	Chg	05/01/2004	AS Monthly Assesment		242.82	242.82
	Chg	05/01/2004	SL SECURITY LOCKERS		25.00	267.82
	Pay	05/13/2004	Lckbx Pmt 00001595		-267.82	0.00
	Chg	06/01/2004	AS Monthly Assesment		242.82	242.82
	Chg	06/01/2004	SL SECURITY LOCKERS		25.00	267.82
	Pay	06/14/2004	Lckbx Pmt 00001610		-267.82	0.00
	Chg	07/01/2004	AS Monthly Assesment		242.82	242.82
	Chg	07/01/2004	SL SECURITY LOCKERS		25.00	267.82
	Pay	07/09/2004	Lckbx Pmt 00001626		-267.82	0.00
	Chg	08/01/2004	AS Monthly Assesment		242.82	242.82
	Chg	08/01/2004	SL SECURITY LOCKERS		25.00	267.82
	Pay	08/16/2004	Lckbx Pmt 00001638		-267.82	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		242.82	292.82
	Chg	09/01/2004	SL SECURITY LOCKERS		25.00	317.82
	Pay	09/13/2004	Lckbx Pmt 00001649		-267.82	50.00
	Pay	09/16/2004	PAYMENT 1650		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		242.82	242.82

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2004	SL SECURITY LOCKERS		25.00	267.82
	Pay	10/15/2004	Lckbx Pmt 00001460		-267.82	0.00
	Chg	11/01/2004	AS Monthly Assesment		242.82	242.82
	Chg	11/01/2004	SL SECURITY LOCKERS		25.00	267.82
	Pay	11/12/2004	Lckbx Pmt 00001675		-267.82	0.00
	Chg	12/01/2004	AS Monthly Assesment		242.82	242.82
	Chg	12/01/2004	SL SECURITY LOCKERS		25.00	267.82
	Pay	12/15/2004	Lckbx Pmt 00001690		-267.82	0.00
	Chg	01/01/2005	AS Monthly Assesment		256.95	256.95
	Chg	01/01/2005	SL SECURITY LOCKERS		25.00	281.95
	Pay	01/18/2005	Lckbx Pmt 00001710		-281.95	0.00
	Chg	02/01/2005	AS Monthly Assesment		256.95	256.95
	Chg	02/01/2005	SL SECURITY LOCKERS		25.00	281.95
	Pay	02/07/2005	Lckbx Pmt 00001717		-281.95	0.00
	Chg	03/01/2005	AS Monthly Assesment		256.95	256.95
	Chg	03/01/2005	SL SECURITY LOCKERS		25.00	281.95
	Pay	03/14/2005	Lckbx Pmt 00001731		-281.95	0.00
	Chg	04/01/2005	AS Monthly Assesment		256.95	256.95
	Chg	04/01/2005	SL SECURITY LOCKERS		25.00	281.95
	Pay	04/11/2005	Lckbx Pmt 00001746		-281.95	0.00
	Chg	05/01/2005	AS Monthly Assesment		256.95	256.95
	Chg	05/01/2005	SL SECURITY LOCKERS		25.00	281.95
	Pay	05/11/2005	Lckbx Pmt 00001756		-281.95	0.00
	Chg	06/01/2005	AS Monthly Assesment		256.95	256.95
	Chg	06/01/2005	SL SECURITY LOCKERS		25.00	281.95
	Pay	06/14/2005	Lckbx Pmt 00001768		-281.95	0.00
	Chg	07/01/2005	AS Monthly Assesment		256.95	256.95
	Chg	07/01/2005	SL SECURITY LOCKERS		25.00	281.95
	Pay	07/19/2005	Lckbx Pmt 00001782		-281.95	0.00
	Chg	08/01/2005	AS Monthly Assesment		256.95	256.95
	Chg	08/01/2005	SL SECURITY LOCKERS		25.00	281.95
	Pay	08/11/2005	Lckbx Pmt 00001796		-281.95	0.00
	Chg	09/01/2005	AS Monthly Assesment		256.95	256.95
	Chg	09/01/2005	SL SECURITY LOCKERS		25.00	281.95
	Pay	09/15/2005	Lckbx Pmt 00001811		-281.95	0.00
	Chg	10/01/2005	AS Monthly Assesment		256.95	256.95
	Chg	10/01/2005	SL SECURITY LOCKERS		25.00	281.95
	Pay	10/14/2005	Lckbx Pmt 00001822		-281.95	0.00
	Pay	10/17/2005	PAYMENT 1793		-10.00	-10.00
	Chg	10/26/2005	1k keys		10.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		256.95	256.95
	Chg	11/01/2005	SL SECURITY LOCKERS		25.00	281.95
	Pay	11/10/2005	Lckbx Pmt 00001833		-281.95	0.00
	Chg	12/01/2005	AS Monthly Assesment		256.95	256.95
	Chg	12/01/2005	SL SECURITY LOCKERS		25.00	281.95
	Pay	12/19/2005	Lckbx Pmt 00001850		-281.95	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2006	AS Monthly Assesment		268.50	268.50
	Chg	01/01/2006	SL SECURITY LOCKERS		25.00	293.50
	Pay	01/19/2006	Lckbx Pmt 00001874		-293.50	0.00
	Chg	02/01/2006	AS Monthly Assesment		268.50	268.50
	Chg	02/01/2006	SL SECURITY LOCKERS		25.00	293.50
	Pay	02/09/2006	Lckbx Pmt 00001882		-293.50	0.00
	Chg	03/01/2006	AS Monthly Assesment		268.50	268.50
	Chg	03/01/2006	SL SECURITY LOCKERS		25.00	293.50
	Pay	03/13/2006	Lckbx Pmt 00001897		-293.50	0.00
	Chg	04/01/2006	AS Monthly Assesment		268.50	268.50
	Chg	04/01/2006	SL SECURITY LOCKERS		25.00	293.50
	Pay	04/13/2006	Lckbx Pmt 00001912		-293.50	0.00
	Chg	04/18/2006	DF Sales Fee		200.00	200.00
	Pay	04/18/2006	PAYMENT 8796		-200.00	0.00
	Chg	05/01/2006	AS Monthly Assesment		268.50	268.50
	Chg	05/01/2006	SL SECURITY LOCKERS		25.00	293.50
	Cr	05/11/2006	AS Monthly Assesment		-268.50	25.00
	Cr	05/11/2006	SL SECURITY LOCKERS		-25.00	0.00
			Res Balance			0.00
259B 3			App# 71281		Beg Bal	0.00
Karl Hagstrand						
Linda Almy	Chg	05/11/2006	AS Monthly Assesment		268.50	268.50
P.O. Box 128	Chg	05/11/2006	MF Move-in Fee		150.00	418.50
Underhill Cente VT 05490	Pay	05/12/2006	PAYMENT 732		-150.00	268.50
	Pay	05/12/2006	PAYMENT 742		-268.50	0.00
	Chg	06/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	06/15/2006	Lckbx Pmt 00000767		-268.50	0.00
	Pay	06/20/2006	PAYMENT 768		-167.00	-167.00
	Chg	07/01/2006	AS Monthly Assesment		268.50	101.50
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	268.50
	Pay	07/11/2006	Lckbx Pmt 00000786		-268.50	0.00
	Chg	08/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	08/16/2006	Lckbx Pmt 00000801		-268.50	0.00
	Chg	09/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	09/11/2006	Lckbx Pmt 00000817		-268.50	0.00
	Chg	10/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	10/13/2006	Lckbx Pmt 00000840		-268.50	0.00
	Chg	10/24/2006	LK Garage Door Opener		50.00	50.00
	Pay	10/26/2006	PAYMENT 842		-50.00	0.00
	Chg	11/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	11/15/2006	Lckbx Pmt 00000856		-268.50	0.00
	Chg	12/01/2006	AS Monthly Assesment		268.50	268.50
	Pay	12/15/2006	Lckbx Pmt 00000870		-268.50	0.00
	Chg	01/01/2007	AS Monthly Assesment		279.02	279.02
	Pay	01/16/2007	Lckbx Pmt 00000887		-279.02	0.00
	Chg	02/01/2007	AS Monthly Assesment		279.02	279.02

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/13/2007	Lckbx Pmt 00000908		-279.02	0.00
	Chg	03/01/2007	AS Monthly Assesment		279.02	279.02
	Pay	03/12/2007	Lckbx Pmt 00000923		-279.02	0.00
	Chg	04/01/2007	AS Monthly Assesment		279.02	279.02
	Pay	04/13/2007	Lckbx Pmt 00000945		-279.02	0.00
	Chg	05/01/2007	AS Monthly Assesment		279.02	279.02
	Chg	05/20/2007	lc Late Charge		25.00	304.02
	Chg	06/01/2007	AS Monthly Assesment		279.02	583.04
	Pay	06/04/2007	Lckbx Pmt 00000970		-279.02	304.02
	Pay	06/11/2007	Lckbx Pmt 00000974		-304.02	0.00
	Chg	07/01/2007	AS Monthly Assesment		279.02	279.02
	Pay	07/11/2007	Lckbx Pmt 00000999		-279.02	0.00
	Chg	08/01/2007	AS Monthly Assesment		279.02	279.02
	Pay	08/13/2007	Lckbx Pmt 00001011		-279.02	0.00
	Chg	09/01/2007	AS Monthly Assesment		279.02	279.02
	Pay	09/07/2007	Lckbx Pmt 00001031		-279.02	0.00
	Chg	10/01/2007	AS Monthly Assesment		279.02	279.02
	Pay	10/11/2007	Lckbx Pmt 00001063		-279.02	0.00
	Chg	11/01/2007	AS Monthly Assesment		279.02	279.02
	Pay	11/13/2007	Lckbx Pmt 00001085		-279.02	0.00
	Chg	11/30/2007	BP Bus Passes		21.00	21.00
	Chg	12/01/2007	AS Monthly Assesment		279.02	300.02
	Pay	12/05/2007	bus 1092		-21.00	279.02
	Pay	12/12/2007	Lckbx Pmt 00001100		-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 1123		-289.40	289.56
	Pay	02/28/2008	Lckbx Pmt 00001134		-314.48	-24.92
	Chg	03/01/2008	AS Monthly Assesment		289.48	264.56
	Chg	03/20/2008	lc Late Charge		25.00	289.56
	Chg	04/01/2008	AS Monthly Assesment		289.48	579.04
	Pay	04/04/2008	Lckbx Pmt 00001158		-314.48	264.56
	Chg	05/01/2008	AS Monthly Assesment		289.48	554.04
	Pay	05/09/2008	PAYMENT 1189		-554.04	0.00
	Chg	06/01/2008	AS Monthly Assesment		289.48	289.48
	Pay	06/16/2008	PAYMENT 1217		-289.48	0.00
	Chg	07/01/2008	AS Monthly Assesment		289.48	289.48
	Chg	07/20/2008	lc Late Charge		25.00	314.48
	Chg	08/01/2008	AS Monthly Assesment		289.48	603.96
	Pay	08/04/2008	Lckbx Pmt 00001259		-314.48	289.48
	Pay	08/28/2008	Lckbx Pmt 00004618		-289.48	0.00
	Chg	09/01/2008	AS Monthly Assesment		289.48	289.48
	Pay	09/19/2008	Lckbx Pmt 1286		-289.48	0.00
	Chg	10/01/2008	AS Monthly Assesment		289.48	289.48
	Pay	10/17/2008	Lckbx Pmt 00001322		-289.48	0.00
	Chg	11/01/2008	AS Monthly Assesment		289.48	289.48

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/14/2008	PAYMENT 1337		-289.48	0.00
	Chg	12/01/2008	AS Monthly Assesment		289.48	289.48
	Pay	12/18/2008	Lckbx Pmt 00004711		-289.48	0.00
	Chg	01/01/2009	AS Monthly Assesment		289.48	289.48
	Chg	01/20/2009	lc Late Charge		25.00	314.48
	Pay	01/27/2009	Lckbx Pmt 00004785		-289.48	25.00
	Chg	02/01/2009	AS Monthly Assesment		289.48	314.48
	Pay	02/10/2009	Lckbx Pmt 00004805		-289.48	25.00
	Chg	03/01/2009	AS Monthly Assesment		289.48	314.48
	Cr	03/04/2009	lc waive late fee		-25.00	289.48
	Chg	03/20/2009	lc Late Charge		25.00	314.48
	Pay	03/25/2009	Lckbx Pmt 00001366		-289.48	25.00
	Chg	04/01/2009	AS Monthly Assesment		289.48	314.48
	Pay	04/16/2009	Lckbx Pmt 00001375		-289.48	25.00
	Chg	05/01/2009	AS Monthly Assesment		289.48	314.48
	Pay	05/13/2009	Lckbx Pmt 00001390		-289.48	25.00
	Chg	06/01/2009	AS Monthly Assesment		289.48	314.48
	Pay	06/16/2009	Lckbx Pmt 00001410		-289.48	25.00
	Chg	07/01/2009	AS Monthly Assesment		289.48	314.48
	Pay	07/14/2009	Lckbx Pmt 00001427		-289.48	25.00
	Chg	08/01/2009	AS Monthly Assesment		289.48	314.48
	Pay	08/14/2009	Lckbx Pmt 00001439		-289.48	25.00
	Chg	09/01/2009	AS Monthly Assesment		289.48	314.48
	Pay	09/15/2009	Lckbx Pmt 00001450		-289.48	25.00
	Cr	09/23/2009	lf Waive Late Fee		-25.00	0.00
	Chg	10/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	10/14/2009	Lckbx Pmt 00001459		-289.48	0.00
	Chg	11/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	11/16/2009	Lckbx Pmt 00001472		-289.48	0.00
	Chg	12/01/2009	AS Monthly Assesment		289.48	289.48
	Pay	12/14/2009	Lckbx Pmt 00001485		-289.48	0.00
	Chg	01/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	01/14/2010	Lckbx Pmt 00001498		-289.48	0.00
	Chg	02/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	02/16/2010	Lckbx Pmt 00001510		-289.48	0.00
	Chg	03/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	03/11/2010	Lckbx Pmt 00000145		-289.48	0.00
	Chg	03/12/2010	DF Assessment Letter		300.00	300.00
	Pay	03/15/2010	PAYMENT 144		-300.00	0.00
	Chg	04/01/2010	AS Monthly Assessment		289.48	289.48
	Cr	04/05/2010	AS Monthly Assessment		-289.48	0.00
					Res Balance	0.00
259B 4	Max Frenn	App#	95894		Beg Bal	0.00
	1515 E Central Rd #259B	Chg	04/05/2010	AS Monthly Assessment	289.48	289.48
	Arlington Hts IL 60005	Chg	04/30/2010	mf Moving Fee	150.00	439.48

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Loc ID#: 10-1020 DN PNT CND 1505-1515
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/30/2010	1k Keys		60.00	499.48
	Pay	04/30/2010	PAYMENT 0245		-210.00	289.48
	Chg	05/01/2010	AS Monthly Assessment		289.48	578.96
	Pay	05/10/2010	Lckbx Pmt 00000301		-289.48	289.48
	Chg	06/01/2010	AS Monthly Assessment		289.48	578.96
	Pay	06/03/2010	Lckbx Pmt 00000302		-289.48	289.48
	Chg	07/01/2010	AS Monthly Assessment		289.48	578.96
	Pay	07/06/2010	Lckbx Pmt 00000246		-289.48	289.48
	Pay	07/16/2010	PAYMENT 303		-289.48	0.00
	Chg	08/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	08/13/2010	Lckbx Pmt 26004030		-289.48	0.00
	Chg	09/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	09/13/2010	Lckbx Pmt 88001150		-289.48	0.00
	Chg	10/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	10/08/2010	Lckbx Pmt 83704003		-289.48	0.00
	Chg	11/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	11/09/2010	Lckbx Pmt 04001830		-289.48	0.00
	Chg	12/01/2010	AS Monthly Assessment		289.48	289.48
	Pay	12/13/2010	Lckbx Pmt 03003050		-289.48	0.00
	Chg	01/01/2011	AS Monthly Assessment		295.80	295.80
	Pay	01/05/2011	Lckbx Pmt 000050		-289.48	6.32
	Chg	02/01/2011	AS Monthly Assessment		295.80	302.12
	Pay	02/07/2011	Lckbx Pmt 000050		-289.48	12.64
	Pay	02/22/2011	Lckbx Pmt 000050		-12.64	0.00
	Chg	03/01/2011	AS Monthly Assessment		295.80	295.80
	Pay	03/02/2011	Lckbx Pmt 000050		-295.80	0.00
	Chg	04/01/2011	AS Monthly Assessment		295.80	295.80
	Pay	04/04/2011	Lckbx Pmt 00005028		-295.80	0.00
	Chg	05/01/2011	AS Monthly Assessment		295.80	295.80
	Pay	05/02/2011	Lckbx Pmt 00005034		-295.80	0.00
	Chg	06/01/2011	AS Monthly Assessment		295.80	295.80
	Pay	06/01/2011	Lckbx Pmt 00005040		-295.80	0.00
	Chg	07/01/2011	AS Monthly Assessment		295.80	295.80
	Pay	07/05/2011	Lckbx Pmt 00005046		-295.80	0.00
	Chg	08/01/2011	AS Monthly Assessment		295.80	295.80
	Pay	08/08/2011	Lckbx Pmt 00005053		-295.80	0.00
	Pay	08/30/2011	Lckbx Pmt 00005560		-63.00	-63.00
	Chg	09/01/2011	AS Monthly Assessment		295.80	232.80
	Chg	09/01/2011	LR LEGAL REP-RE TAX		63.00	295.80
	Pay	09/06/2011	Lckbx Pmt 00005060		-295.80	0.00
	Chg	10/01/2011	AS Monthly Assessment		295.80	295.80
	Pay	10/04/2011	Lckbx Pmt 00005066		-295.80	0.00
	Chg	11/01/2011	AS Monthly Assessment		295.80	295.80
	Chg	11/02/2011	LK Building Key		25.00	320.80
	Pay	11/03/2011	PAYMENT 1038		-25.00	295.80
	Pay	11/03/2011	Lckbx Pmt 00005072		-295.80	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2011	AS Monthly Assessment		295.80	295.80
	Pay	12/05/2011	Lckbx Pmt 00005079		-295.80	0.00
	Chg	01/01/2012	AS Monthly Assessment		305.18	305.18
	Pay	01/05/2012	Lckbx Pmt 00005085		-295.80	9.38
	Chg	02/01/2012	AS Monthly Assessment		305.18	314.56
	Pay	02/03/2012	Lckbx Pmt 00005091		-295.80	18.76
	Chg	03/01/2012	AS Monthly Assessment		305.18	323.94
	Pay	03/05/2012	Lckbx Pmt 00005097		-295.80	28.14
	Pay	03/16/2012	Lckbx Pmt 00005109		-18.76	9.38
	Chg	04/01/2012	AS Monthly Assessment		305.18	314.56
	Pay	04/02/2012	Lckbx Pmt 00005111		-305.18	9.38
	Pay	04/23/2012	Lckbx Pmt 00005670		-9.38	0.00
	Chg	05/01/2012	AS Monthly Assessment		305.18	305.18
	Pay	05/01/2012	Lckbx Pmt 00005114		-305.18	0.00
	Chg	06/01/2012	AS Monthly Assessment		305.18	305.18
	Chg	06/05/2012	LK Keys		40.00	345.18
	Pay	06/05/2012	Lckbx Pmt 00005120		-305.18	40.00
	Pay	06/06/2012	PAYMENT 1098		-40.00	0.00
	Chg	07/01/2012	AS Monthly Assessment		305.18	305.18
	Pay	07/03/2012	Lckbx Pmt 00005128		-305.18	0.00
	Chg	08/01/2012	AS Monthly Assessment		305.18	305.18
	Pay	08/02/2012	Lckbx Pmt 00005134		-305.18	0.00
	Chg	09/01/2012	AS Monthly Assessment		305.18	305.18
	Pay	09/05/2012	Lckbx Pmt 00005141		-305.18	0.00
	Chg	10/01/2012	AS Monthly Assessment		305.18	305.18
	Pay	10/03/2012	Lckbx Pmt 00005148		-305.18	0.00
	Chg	11/01/2012	AS Monthly Assessment		305.18	305.18
	Pay	11/05/2012	Lckbx Pmt 00005155		-305.18	0.00
	Chg	12/01/2012	AS Monthly Assessment		305.18	305.18
	Pay	12/04/2012	Lckbx Pmt 00005162		-305.18	0.00
					Res Balance	0.00
260B 1						
Donald Draper		App#	16517		Beg Bal	0.00
Helen Draper	Chg	01/01/2002	AS UPLOAD		219.27	219.27
1515 E CENTRAL 260B	Pay	01/07/2002	UPLOAD 00000		-219.27	0.00
ARLINGTON HTS IL 60005	Chg	02/01/2002	AS UPLOAD		219.27	219.27
	Pay	02/05/2002	UPLOAD 00000		-219.27	0.00
	Chg	03/01/2002	AS Monthly Assesment		219.27	219.27
	Pay	03/06/2002	Lckbx Pmt 00006705		-219.27	0.00
	Chg	04/01/2002	AS Monthly Assesment		219.27	219.27
	Pay	04/05/2002	Lckbx Pmt 00006731		-219.27	0.00
	Chg	05/01/2002	AS Monthly Assesment		219.27	219.27
	Chg	05/15/2002	lc Late Charge		25.00	244.27
	Chg	06/01/2002	AS Monthly Assesment		219.27	463.54
	Pay	06/10/2002	Lckbx Pmt 00006761		-219.27	244.27
	Pay	06/10/2002	Lckbx Pmt 00006761		-244.27	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2002	AS Monthly Assesment		219.27	219.27
	Pay	07/08/2002	Lckbx Pmt 00006779		-219.27	0.00
	Chg	07/09/2002	1e Tax Reduction		95.34	95.34
	Chg	08/01/2002	AS Monthly Assesment		219.27	314.61
	Chg	08/05/2002	mi Credit/Charge		5.00	319.61
	Pay	08/09/2002	PAYMENT 1116		-5.00	314.61
	Pay	08/09/2002	Lckbx Pmt 00000000		-219.27	95.34
	Chg	09/01/2002	AS Monthly Assesment		219.27	314.61
	Pay	09/05/2002	PAYMENT 6805		-95.34	219.27
	Pay	09/09/2002	Lckbx Pmt 00000000		-219.27	0.00
	Chg	10/01/2002	AS Monthly Assesment		219.27	219.27
	Pay	10/07/2002	Lckbx Pmt 00006826		-219.27	0.00
	Chg	11/01/2002	AS Monthly Assesment		219.27	219.27
	Pay	11/07/2002	Lckbx Pmt 00006844		-219.27	0.00
	Chg	12/01/2002	AS Monthly Assesment		219.27	219.27
	Pay	12/09/2002	Lckbx Pmt 00006866		-219.27	0.00
	Chg	01/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	01/03/2003	Lckbx Pmt 00006889		-232.36	0.00
	Chg	02/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	02/07/2003	Lckbx Pmt 00006904		-232.36	0.00
	Chg	03/01/2003	AS Monthly Assesment		232.36	232.36
	Chg	03/20/2003	1c Late Charge		25.00	257.36
	Pay	03/31/2003	Lckbx Pmt 00006930		-257.36	0.00
	Chg	04/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	04/07/2003	Lckbx Pmt 00006935		-232.36	0.00
	Chg	05/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	05/08/2003	Lckbx Pmt 00006949		-232.36	0.00
	Chg	06/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	06/03/2003	Direct Debit		-232.36	0.00
	Chg	07/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	07/03/2003	Direct Debit		-232.36	0.00
	Chg	08/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	08/01/2003	Direct Debit		-232.36	0.00
	Chg	09/01/2003	AS Monthly Assesment		232.36	232.36
	Pay	09/03/2003	Direct Debit		-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

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hgts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	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	08/16/2004	df sales fee		150.00	150.00
	Pay	08/17/2004	PAYMENT 7210		-150.00	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		242.82	292.82
	Cr	09/03/2004	AS Monthly Assesment		-242.82	50.00
	Cr	09/03/2004	rc Move Out Credit		-50.00	0.00
			Res Balance			0.00
260B 2						
Robert Byron	App#	55285			Beg Bal	0.00
1515 E Central #260B	Chg	09/03/2004	as Monthly Assesment		242.82	242.82
Arlington Hgts IL 60005	Chg	09/03/2004	rc repair charge		50.00	292.82
	Chg	09/07/2004	mf move in fee		125.00	417.82
	Pay	09/13/2004	PAYMENT 1269		-240.00	177.82
	Pay	09/13/2004	PAYMENT 1267		-125.00	52.82
	Chg	09/28/2004	lk locks and keys		2.00	54.82
	Pay	09/30/2004	PAYMENT 2341		-2.00	52.82
	Chg	10/01/2004	as Monthly Assesment		242.82	295.64
	Pay	10/12/2004	PAYMENT 1273		-295.64	0.00
	Chg	11/01/2004	as Monthly Assesment		242.82	242.82
	Pay	11/17/2004	PAYMENT 1276		-242.82	0.00
	Chg	12/01/2004	as Monthly Assesment		242.82	242.82
	Pay	12/09/2004	PAYMENT 1278		-242.82	0.00
	Chg	01/01/2005	as Monthly Assesment		256.95	256.95
	Pay	01/11/2005	Lckbx Pmt 00001281		-256.95	0.00
	Chg	02/01/2005	as Monthly Assesment		256.95	256.95
	Pay	02/07/2005	Lckbx Pmt 00001285		-256.95	0.00
	Chg	03/01/2005	as Monthly Assesment		256.95	256.95
	Pay	03/08/2005	Lckbx Pmt 00001286		-256.95	0.00
	Chg	04/01/2005	as Monthly Assesment		256.95	256.95
	Pay	04/11/2005	Lckbx Pmt 00001289		-256.95	0.00
	Chg	05/01/2005	as Monthly Assesment		256.95	256.95
	Pay	05/06/2005	Lckbx Pmt 00001291		-256.95	0.00
	Chg	06/01/2005	as Monthly Assesment		256.95	256.95
	Pay	06/14/2005	Lckbx Pmt 00001294		-256.95	0.00
	Chg	07/01/2005	as Monthly Assesment		256.95	256.95

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/19/2005	Lckbx Pmt 00001296		-256.95	0.00
	Chg	08/01/2005	as Monthly Assesment		256.95	256.95
	Pay	08/11/2005	Lckbx Pmt 00001298		-256.95	0.00
	Chg	09/01/2005	as Monthly Assesment		256.95	256.95
	Pay	09/13/2005	Lckbx Pmt 00001300		-256.95	0.00
	Chg	10/01/2005	as Monthly Assesment		256.95	256.95
	Pay	10/14/2005	Lckbx Pmt 00001305		-256.95	0.00
	Chg	11/01/2005	as Monthly Assesment		256.95	256.95
	Pay	11/18/2005	Lckbx Pmt 00001306		-256.95	0.00
	Chg	12/01/2005	as Monthly Assesment		256.95	256.95
	Pay	12/19/2005	Lckbx Pmt 00001312		-256.95	0.00
	Chg	01/01/2006	as Monthly Assesment		268.50	268.50
	Pay	01/19/2006	Lckbx Pmt 00001317		-268.50	0.00
	Chg	02/01/2006	as Monthly Assesment		268.50	268.50
	Pay	02/17/2006	Lckbx Pmt 00001360		-268.50	0.00
	Chg	03/01/2006	as Monthly Assesment		268.50	268.50
	Pay	03/16/2006	Lckbx Pmt 00001326		-268.50	0.00
	Chg	03/21/2006	1k keys		40.00	40.00
	Pay	03/22/2006	PAYMENT 000		-40.00	0.00
	Chg	04/01/2006	as Monthly Assesment		268.50	268.50
	Pay	04/17/2006	Lckbx Pmt 00001333		-268.50	0.00
	Chg	05/01/2006	as Monthly Assesment		268.50	268.50
	Pay	05/19/2006	Lckbx Pmt 00001339		-268.50	0.00
	Chg	06/01/2006	as Monthly Assesment		268.50	268.50
	Pay	06/16/2006	Lckbx Pmt 00001340		-268.50	0.00
	Chg	07/01/2006	as Monthly Assesment		268.50	268.50
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	435.50
	Pay	07/12/2006	Lckbx Pmt 00001343		-268.50	167.00
	Pay	07/14/2006	PAYMENT 1344		-167.00	0.00
	Chg	08/01/2006	as Monthly Assesment		268.50	268.50
	Pay	08/18/2006	Lckbx Pmt 00001346		-268.50	0.00
	Chg	09/01/2006	as Monthly Assesment		268.50	268.50
	Chg	09/20/2006	1c Late Charge		25.00	293.50
	Pay	09/28/2006	Lckbx Pmt 00001347		-268.50	25.00
	Chg	10/01/2006	as Monthly Assesment		268.50	293.50
	Cr	10/17/2006	1c waive 1c error		-25.00	268.50
	Chg	10/20/2006	1c Late Charge		25.00	293.50
	Pay	10/27/2006	Lckbx Pmt 00001351		-293.50	0.00
	Chg	11/01/2006	as Monthly Assesment		268.50	268.50
	Chg	11/20/2006	1c Late Charge		25.00	293.50
	Cr	11/20/2006	1c Waive Late Fee-OT		-25.00	268.50
	Pay	11/27/2006	Lckbx Pmt 00001353		-268.50	0.00
	Chg	12/01/2006	as Monthly Assesment		268.50	268.50
	Chg	12/20/2006	1c Late Charge		25.00	293.50
	Chg	12/27/2006	RC Repairs		15.00	308.50
	Pay	12/27/2006	Lckbx Pmt 00001358		-293.50	15.00

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/29/2006	PAYMENT 1359		-15.00	0.00
	Chg	01/01/2007	as Monthly Assesment		279.02	279.02
	Pay	01/22/2007	Lckbx Pmt 00001362		-279.02	0.00
	Chg	02/01/2007	as Monthly Assesment		279.02	279.02
	Pay	02/22/2007	Lckbx Pmt 00001364		-279.02	0.00
	Chg	03/01/2007	as Monthly Assesment		279.02	279.02
	Pay	03/19/2007	Lckbx Pmt 00001370		-279.02	0.00
	Chg	04/01/2007	as Monthly Assesment		279.02	279.02
	Pay	04/17/2007	Lckbx Pmt 00001371		-279.02	0.00
	Chg	05/01/2007	as Monthly Assesment		279.02	279.02
	Pay	05/18/2007	Lckbx Pmt 00001375		-279.02	0.00
	Chg	06/01/2007	as Monthly Assesment		279.02	279.02
	Chg	06/20/2007	lc Late Charge		25.00	304.02
	Pay	06/21/2007	Lckbx Pmt 00001377		-279.02	25.00
	Cr	06/29/2007	lc Waive Late Fee		-25.00	0.00
	Chg	07/01/2007	as Monthly Assesment		279.02	279.02
	Pay	07/17/2007	PAYMENT 1381		-279.02	0.00
	Chg	08/01/2007	as Monthly Assesment		279.02	279.02
	Pay	08/17/2007	Lckbx Pmt 00001383		-279.02	0.00
	Chg	09/01/2007	as Monthly Assesment		279.02	279.02
	Pay	09/18/2007	Lckbx Pmt 00001385		-279.02	0.00
	Chg	10/01/2007	as Monthly Assesment		279.02	279.02
	Pay	10/18/2007	Lckbx Pmt 00001387		-279.02	0.00
	Chg	11/01/2007	as Monthly Assesment		279.02	279.02
	Pay	11/20/2007	Lckbx Pmt 00001391		-279.02	0.00
	Chg	12/01/2007	as Monthly Assesment		279.02	279.02
	Pay	12/18/2007	Lckbx Pmt 00001392		-279.02	0.00
	Chg	12/28/2007	BP Bus Pass		14.00	14.00
	Chg	01/01/2008	as Monthly Assesment		289.48	303.48
	Pay	01/04/2008	PAYMENT 1394		-14.00	289.48
	Pay	01/16/2008	PAYMENT 1395		-289.48	0.00
	Chg	02/01/2008	as Monthly Assesment		289.48	289.48
	Pay	02/15/2008	Lckbx Pmt 00001398		-289.48	0.00
	Chg	03/01/2008	as Monthly Assesment		289.48	289.48
	Pay	03/14/2008	PAYMENT 1001		-14.00	275.48
	Pay	03/20/2008	Lckbx Pmt 00001002		-289.48	-14.00
	Chg	04/01/2008	as Monthly Assesment		289.48	275.48
	Chg	04/11/2008	DF Doc Fee		300.00	575.48
	Pay	04/14/2008	PAYMENT 17808		-300.00	275.48
	Pay	04/16/2008	Lckbx Pmt 00001005		-289.48	-14.00
	Chg	05/01/2008	as Monthly Assesment		289.48	275.48
	Chg	05/20/2008	lc Late Charge		25.00	300.48
	Pay	05/21/2008	Lckbx Pmt 00001010		-289.48	11.00
	Chg	05/28/2008	BP Bus Pass		14.00	25.00
					Res Balance	25.00

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
260B 3 Sarah Bootz	App#	86152			Beg Bal	0.00
1515 E Central Rd #260B	Chg	05/31/2008	MF Move-In Fee		150.00	150.00
Arlington Hts IL 60005	Chg	06/01/2008	AS Monthly Assesment		289.48	439.48
	Pay	06/04/2008	PAYMENT 1395		-150.00	289.48
	Cr	06/06/2008	lc waive late fee		-25.00	264.48
	Pay	06/09/2008	PAYMENT 1397		-290.00	-25.52
	Chg	07/01/2008	AS Monthly Assesment		289.48	263.96
	Pay	07/15/2008	PAYMENT 1408		-290.00	-26.04
	Chg	08/01/2008	AS Monthly Assesment		289.48	263.44
	Pay	08/06/2008	PAYMENT 1416		-290.00	-26.56
	Chg	09/01/2008	AS Monthly Assesment		289.48	262.92
	Pay	09/02/2008	Lckbx Pmt 00001422		-289.48	-26.56
	Chg	10/01/2008	AS Monthly Assesment		289.48	262.92
	Pay	10/01/2008	Lckbx Pmt 00001429		-289.48	-26.56
	Chg	11/01/2008	AS Monthly Assesment		289.48	262.92
	Pay	11/03/2008	Lckbx Pmt 00001438		-289.48	-26.56
	Pay	11/28/2008	Lckbx Pmt 00001444		-403.62	-430.18
	Chg	12/01/2008	AS Monthly Assesment		289.48	-140.70
	Chg	12/04/2008	LK Lock and Keys		25.00	-115.70
	Pay	12/08/2008	PAYMENT 1477		-25.00	-140.70
	Chg	01/01/2009	AS Monthly Assesment		289.48	148.78
	Pay	01/02/2009	Lckbx Pmt 00001450		-289.48	-140.70
	Chg	02/01/2009	AS Monthly Assesment		289.48	148.78
	Pay	02/06/2009	Lckbx Pmt 00001457		-289.48	-140.70
	Chg	03/01/2009	AS Monthly Assesment		289.48	148.78
	Pay	03/03/2009	Lckbx Pmt 00001464		-289.48	-140.70
	Chg	04/01/2009	AS Monthly Assesment		289.48	148.78
	Pay	04/02/2009	Lckbx Pmt 00001472		-289.48	-140.70
	Chg	05/01/2009	AS Monthly Assesment		289.48	148.78
	Pay	05/04/2009	Lckbx Pmt 00001478		-289.48	-140.70
	Chg	05/13/2009	LK Tennis Court Key		25.00	-115.70
	Pay	05/15/2009	PAYMENT 1483		-25.00	-140.70
	Chg	06/01/2009	AS Monthly Assesment		289.48	148.78
	Pay	06/01/2009	Lckbx Pmt 00001489		-289.48	-140.70
	Chg	07/01/2009	AS Monthly Assesment		289.48	148.78
	Pay	07/01/2009	Lckbx Pmt 00001496		-289.48	-140.70
	Chg	08/01/2009	AS Monthly Assesment		289.48	148.78
	Pay	08/03/2009	Lckbx Pmt 00001506		-289.48	-140.70
	Chg	09/01/2009	AS Monthly Assesment		289.48	148.78
	Pay	09/02/2009	Lckbx Pmt 00001514		-289.48	-140.70
	Chg	10/01/2009	AS Monthly Assesment		289.48	148.78
	Pay	10/01/2009	Lckbx Pmt 00001527		-289.48	-140.70
	Chg	11/01/2009	AS Monthly Assesment		289.48	148.78
	Pay	11/04/2009	Lckbx Pmt 00001536		-289.48	-140.70
	Chg	12/01/2009	AS Monthly Assesment		289.48	148.78
	Pay	12/01/2009	Lckbx Pmt 00001543		-289.48	-140.70

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

Loc ID#: 10-1020 DN PNT CND 1505-1515
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2010	AS Monthly Assessment		289.48	148.78
	Pay	01/05/2010	Lckbx Pmt 00001550		-289.48	-140.70
	Chg	02/01/2010	AS Monthly Assessment		289.48	148.78
	Pay	02/03/2010	Lckbx Pmt 00001558		-289.48	-140.70
	Chg	03/01/2010	AS Monthly Assessment		289.48	148.78
	Pay	03/02/2010	Lckbx Pmt 00001566		-289.48	-140.70
	Chg	04/01/2010	AS Monthly Assessment		289.48	148.78
	Pay	04/05/2010	Lckbx Pmt 00001572		-289.48	-140.70
	Chg	05/01/2010	AS Monthly Assessment		289.48	148.78
	Pay	05/10/2010	Lckbx Pmt 00001580		-289.48	-140.70
	Chg	06/01/2010	AS Monthly Assessment		289.48	148.78
	Pay	06/02/2010	Lckbx Pmt 00001588		-289.48	-140.70
	Chg	07/01/2010	AS Monthly Assessment		289.48	148.78
	Pay	07/02/2010	Lckbx Pmt 00001595		-289.48	-140.70
	Chg	08/01/2010	AS Monthly Assessment		289.48	148.78
	Pay	08/03/2010	Lckbx Pmt 00001604		-289.48	-140.70
	Chg	09/01/2010	AS Monthly Assessment		289.48	148.78
	Pay	09/08/2010	Lckbx Pmt 11001880		-289.48	-140.70
	Chg	10/01/2010	AS Monthly Assessment		289.48	148.78
	Pay	10/04/2010	Lckbx Pmt 15002210		-289.48	-140.70
	Chg	11/01/2010	AS Monthly Assessment		289.48	148.78
	Pay	11/04/2010	Lckbx Pmt 17003270		-289.48	-140.70
	Chg	12/01/2010	AS Monthly Assessment		289.48	148.78
	Pay	12/03/2010	Lckbx Pmt 20005770		-289.48	-140.70
	Chg	01/01/2011	AS Monthly Assessment		295.80	155.10
	Chg	01/30/2011	lc Late Charge		25.00	180.10
	Chg	02/01/2011	AS Monthly Assessment		295.80	475.90
	Pay	02/01/2011	Lckbx Pmt 007657		-295.80	180.10
	Cr	02/14/2011	lc Waive 01/11 LC-OTC		-25.00	155.10
	Pay	02/17/2011	Lckbx Pmt 000016		-295.80	-140.70
	Chg	03/01/2011	AS Monthly Assessment		295.80	155.10
	Pay	03/02/2011	Lckbx Pmt 009130		-295.80	-140.70
	Chg	04/01/2011	AS Monthly Assessment		295.80	155.10
	Pay	04/01/2011	Lckbx Pmt 00312344		-295.80	-140.70
	Chg	05/01/2011	AS Monthly Assessment		295.80	155.10
	Pay	05/02/2011	Lckbx Pmt 00851305		-295.80	-140.70
	Pay	05/31/2011	Lckbx Pmt 00409676		-295.80	-436.50
	Chg	06/01/2011	AS Monthly Assessment		295.80	-140.70
	Pay	06/30/2011	Lckbx Pmt 00862009		-295.80	-436.50
	Chg	07/01/2011	AS Monthly Assessment		295.80	-140.70
	Chg	08/01/2011	AS Monthly Assessment		295.80	155.10
	Pay	08/02/2011	Lckbx Pmt 00534019		-358.80	-203.70
	Pay	08/29/2011	Lckbx Pmt 00459790		-295.80	-499.50
	Chg	09/01/2011	AS Monthly Assessment		295.80	-203.70
	Chg	09/01/2011	LR LEGAL REP-RE TAX		63.00	-140.70
	Chg	10/01/2011	AS Monthly Assessment		295.80	155.10

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/04/2011	Lckbx Pmt	00635189	-295.80	-140.70
	Pay	10/31/2011	Lckbx Pmt	00746556	-295.80	-436.50
	Chg	11/01/2011	AS Monthly Assessment		295.80	-140.70
	Pay	11/29/2011	Lckbx Pmt	00428739	-295.80	-436.50
	Chg	12/01/2011	AS Monthly Assessment		295.80	-140.70
	Pay	12/30/2011	Lckbx Pmt	00308742	-305.18	-445.88
	Chg	01/01/2012	AS Monthly Assessment		305.18	-140.70
	Pay	01/31/2012	Lckbx Pmt	00231658	-305.18	-445.88
	Chg	02/01/2012	AS Monthly Assessment		305.18	-140.70
	Pay	02/28/2012	Lckbx Pmt	00883664	-305.18	-445.88
	Chg	03/01/2012	AS Monthly Assessment		305.18	-140.70
	Pay	03/30/2012	Lckbx Pmt	00033743	-305.18	-445.88
	Chg	04/01/2012	AS Monthly Assessment		305.18	-140.70
	Pay	04/30/2012	Lckbx Pmt	00851482	-305.18	-445.88
	Chg	05/01/2012	AS Monthly Assessment		305.18	-140.70
	Pay	05/30/2012	Lckbx Pmt	00933744	-305.18	-445.88
	Chg	06/01/2012	AS Monthly Assessment		305.18	-140.70
	Pay	06/28/2012	Lckbx Pmt	00599875	-305.18	-445.88
	Chg	07/01/2012	AS Monthly Assessment		305.18	-140.70
	Pay	07/31/2012	Lckbx Pmt	00982819	-305.18	-445.88
	Chg	08/01/2012	AS Monthly Assessment		305.18	-140.70
	Pay	08/31/2012	Lckbx Pmt	00580573	-305.18	-445.88
	Chg	09/01/2012	AS Monthly Assessment		305.18	-140.70
	Pay	09/28/2012	Lckbx Pmt	00484909	-305.18	-445.88
	Chg	10/01/2012	AS Monthly Assessment		305.18	-140.70
	Pay	10/30/2012	Lckbx Pmt	00872330	-305.18	-445.88
	Chg	11/01/2012	AS Monthly Assessment		305.18	-140.70
	Chg	12/01/2012	AS Monthly Assessment		305.18	164.48
	Pay	12/04/2012	Lckbx Pmt	00832187	-305.18	-140.70
				Res Balance		-140.70

261B 2	K. Misetic	App#	16518	Beg Bal	0.00
	A. Misetic	Chg	01/01/2002 AS UPLOAD	158.97	158.97
	5731 S. Lyons	Pay	01/07/2002 UPLOAD 00000	-158.97	0.00
	Morton Grove IL 60053	Pay	01/30/2002 UPLOAD 00000	-158.97	-158.97
		Chg	02/01/2002 AS UPLOAD	158.97	0.00
		Pay	02/21/2002 UPLOAD 10115	-2.00	-2.00
		Chg	02/22/2002 LK UPLOAD	2.00	0.00
		Pay	02/28/2002 Lckbx Pmt 00007535	-158.97	-158.97
		Chg	03/01/2002 AS Monthly Assesment	158.97	0.00
		Chg	04/01/2002 AS Monthly Assesment	158.97	158.97
		Pay	04/04/2002 Lckbx Pmt 00007569	-158.97	0.00
		Chg	05/01/2002 AS Monthly Assesment	158.97	158.97
		Pay	05/02/2002 Lckbx Pmt 00007595	-158.97	0.00
		Pay	05/16/2002 Lckbx Pmt 00007615	-158.97	-158.97
		Chg	06/01/2002 AS Monthly Assesment	158.97	0.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/21/2002	Lckbx Pmt 00007643		-158.97	-158.97
	Chg	07/01/2002	AS Monthly Assesment		158.97	0.00
	Chg	07/09/2002	1e Tax Reduction		69.13	69.13
	Pay	07/18/2002	PAYMENT 7672		-69.13	0.00
	Pay	07/23/2002	Lckbx Pmt 00007666		-158.97	-158.97
	Chg	07/31/2002	mf Move In Fee		75.00	-83.97
	Chg	08/01/2002	AS Monthly Assesment		158.97	75.00
	Pay	08/06/2002	PAYMENT 6299		-75.00	0.00
	Chg	08/20/2002	1c Late Charge		25.00	25.00
	Pay	08/22/2002	Lckbx Pmt 00007704		-158.97	-133.97
	Chg	09/01/2002	AS Monthly Assesment		158.97	25.00
	Cr	09/10/2002	AS WAIVE LC 8/20/02		-25.00	0.00
	Chg	09/30/2002	as wrong gl code s/b 1c		15.00	15.00
	Cr	09/30/2002	as adj gl code		-15.00	0.00
	Chg	10/01/2002	AS Monthly Assesment		158.97	158.97
	Pay	10/07/2002	Lckbx Pmt 00007801		-158.97	0.00
	Chg	11/01/2002	AS Monthly Assesment		158.97	158.97
	Pay	11/12/2002	Lckbx Pmt 00007827		-158.97	0.00
	Pay	11/19/2002	Lckbx Pmt 00007845		-158.97	-158.97
	Chg	12/01/2002	AS Monthly Assesment		158.97	0.00
	Chg	01/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	01/06/2003	Lckbx Pmt 00007885		-168.46	0.00
	Chg	01/09/2003	LK keys		10.00	10.00
	Pay	01/17/2003	PAYMENT 1211		-10.00	0.00
	Pay	01/30/2003	Lckbx Pmt 00007912		-168.46	-168.46
	Chg	02/01/2003	AS Monthly Assesment		168.46	0.00
	Pay	02/25/2003	Lckbx Pmt 00007943		-168.46	-168.46
	Chg	03/01/2003	AS Monthly Assesment		168.46	0.00
	Pay	03/26/2003	Lckbx Pmt 00007971		-168.46	-168.46
	Chg	04/01/2003	AS Monthly Assesment		168.46	0.00
	Chg	05/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	05/07/2003	Lckbx Pmt 00008005		-168.46	0.00
	Pay	05/27/2003	Lckbx Pmt 00008022		-168.46	-168.46
	Chg	06/01/2003	AS Monthly Assesment		168.46	0.00
	Chg	07/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	07/03/2003	Lckbx Pmt 00000336		-168.46	0.00
	Chg	07/08/2003	mf moving fee		75.00	75.00
	Pay	07/08/2003	PAYMENT 524		-75.00	0.00
	Chg	08/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	08/07/2003	Lckbx Pmt 00000360		-168.46	0.00
	Pay	08/20/2003	Lckbx Pmt 00000382		-168.46	-168.46
	Chg	09/01/2003	AS Monthly Assesment		168.46	0.00
	Chg	10/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	10/06/2003	Lckbx Pmt 00000420		-168.46	0.00
	Pay	10/22/2003	Lckbx Pmt 00000435		-168.46	-168.46
	Chg	11/01/2003	AS Monthly Assesment		168.46	0.00

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2003	AS Monthly Assessment		168.46	168.46
	Pay	12/03/2003	Lckbx Pmt 00000461		-168.46	0.00
	Chg	01/01/2004	AS Monthly Assessment		176.05	176.05
	Pay	01/06/2004	Lckbx Pmt 00000490		-176.05	0.00
	Chg	02/01/2004	AS Monthly Assessment		176.05	176.05
	Pay	02/06/2004	Lckbx Pmt 00000516		-176.05	0.00
	Chg	03/01/2004	AS Monthly Assessment		176.05	176.05
	Pay	03/04/2004	Lckbx Pmt 00000550		-176.05	0.00
	Chg	04/01/2004	AS Monthly Assessment		176.05	176.05
	Pay	04/09/2004	Lckbx Pmt 00000573		-176.05	0.00
	Chg	05/01/2004	AS Monthly Assessment		176.05	176.05
	Pay	05/05/2004	Lckbx Pmt 00000598		-176.05	0.00
	Chg	06/01/2004	AS Monthly Assessment		176.05	176.05
	Pay	06/01/2004	Lckbx Pmt 00000626		-176.05	0.00
	Chg	07/01/2004	AS Monthly Assessment		176.05	176.05
	Pay	07/06/2004	Lckbx Pmt 00000653		-176.05	0.00
	Chg	08/01/2004	AS Monthly Assessment		176.05	176.05
	Pay	08/03/2004	PAYMENT 677		-176.05	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assessment		176.05	226.05
	Pay	09/02/2004	PAYMENT 713		-50.00	176.05
	Pay	09/03/2004	Lckbx Pmt 00000708		-176.05	0.00
	Chg	10/01/2004	AS Monthly Assessment		176.05	176.05
	Pay	10/07/2004	Lckbx Pmt 00000736		-176.05	0.00
	Chg	11/01/2004	AS Monthly Assessment		176.05	176.05
	Pay	11/05/2004	Lckbx Pmt 00000762		-176.05	0.00
	Chg	12/01/2004	AS Monthly Assessment		176.05	176.05
	Pay	12/02/2004	Lckbx Pmt 00000790		-176.05	0.00
	Chg	01/01/2005	AS Monthly Assessment		186.29	186.29
	Pay	01/10/2005	Lckbx Pmt 00000814		-186.29	0.00
	Chg	02/01/2005	AS Monthly Assessment		186.29	186.29
	Pay	02/02/2005	Lckbx Pmt 00000828		-186.29	0.00
	Pay	02/25/2005	Lckbx Pmt 00000852		-186.29	-186.29
	Chg	03/01/2005	AS Monthly Assessment		186.29	0.00
	Chg	04/01/2005	AS Monthly Assessment		186.29	186.29
	Pay	04/07/2005	Lckbx Pmt 00000874		-186.29	0.00
	Pay	04/21/2005	PAYMENT 896		-186.29	-186.29
	Chg	05/01/2005	AS Monthly Assessment		186.29	0.00
	Pay	05/31/2005	Lckbx Pmt 00000922		-186.29	-186.29
	Chg	06/01/2005	AS Monthly Assessment		186.29	0.00
	Chg	07/01/2005	AS Monthly Assessment		186.29	186.29
	Chg	07/07/2005	mf move in fee		125.00	311.29
	Pay	07/11/2005	Lckbx Pmt 00000937		-186.29	125.00
	Pay	07/12/2005	PAYMENT 117		-125.00	0.00
	Chg	08/01/2005	AS Monthly Assessment		186.29	186.29
	Pay	08/03/2005	Lckbx Pmt 00000958		-186.29	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2005	AS Monthly Assessment		186.29	186.29
	Pay	09/06/2005	Lckbx Pmt 00000984		-186.29	0.00
	Chg	10/01/2005	AS Monthly Assessment		186.29	186.29
	Pay	10/11/2005	Lckbx Pmt 00001009		-186.29	0.00
	Pay	10/17/2005	PAYMENT 957		-20.00	-20.00
	Pay	10/25/2005	Lckbx Pmt 00001030		-186.29	-206.29
	Chg	10/26/2005	1k keys		20.00	-186.29
	Chg	11/01/2005	AS Monthly Assessment		186.29	0.00
	Pay	11/18/2005	Lckbx Pmt 00001043		-186.29	-186.29
	Chg	12/01/2005	AS Monthly Assessment		186.29	0.00
	Chg	01/01/2006	AS Monthly Assessment		194.66	194.66
	Pay	01/19/2006	Lckbx Pmt 00001079		-194.66	0.00
	Chg	02/01/2006	AS Monthly Assessment		194.66	194.66
	Pay	02/06/2006	Lckbx Pmt 00001090		-194.66	0.00
	Pay	02/24/2006	Lckbx Pmt 00001105		-194.66	-194.66
	Chg	03/01/2006	AS Monthly Assessment		194.66	0.00
	Pay	03/28/2006	Lckbx Pmt 00001118		-194.66	-194.66
	Chg	04/01/2006	AS Monthly Assessment		194.66	0.00
	Chg	05/01/2006	AS Monthly Assessment		194.66	194.66
	Pay	05/02/2006	Lckbx Pmt 00001140		-194.66	0.00
	Pay	05/26/2006	Lckbx Pmt 00001155		-194.66	-194.66
	Chg	06/01/2006	AS Monthly Assessment		194.66	0.00
	Pay	06/22/2006	PAYMENT 1175		-167.00	-167.00
	Chg	07/01/2006	AS Monthly Assessment		194.66	27.66
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	194.66
	Pay	07/03/2006	Lckbx Pmt 00001179		-194.66	0.00
	Pay	07/31/2006	Lckbx Pmt 00001193		-194.66	-194.66
	Chg	08/01/2006	AS Monthly Assessment		194.66	0.00
	Chg	09/01/2006	AS Monthly Assessment		194.66	194.66
	Pay	09/06/2006	Lckbx Pmt 00001216		-194.66	0.00
	Chg	10/01/2006	AS Monthly Assessment		194.66	194.66
	Pay	10/06/2006	Lckbx Pmt 00001231		-194.66	0.00
	Pay	10/18/2006	Lckbx Pmt 00001240		-194.66	-194.66
	Chg	11/01/2006	AS Monthly Assessment		194.66	0.00
	Pay	11/09/2006	Lckbx Pmt 00001253		-194.66	-194.66
	Chg	12/01/2006	AS Monthly Assessment		194.66	0.00
	Chg	01/01/2007	AS Monthly Assessment		202.29	202.29
	Pay	01/16/2007	Lckbx Pmt 00001291		-202.29	0.00
	Chg	02/01/2007	AS Monthly Assessment		202.29	202.29
	Pay	02/05/2007	Lckbx Pmt 00001301		-202.29	0.00
	Pay	02/26/2007	Lckbx Pmt 00001315		-202.29	-202.29
	Chg	03/01/2007	AS Monthly Assessment		202.29	0.00
	Pay	03/28/2007	Lckbx Pmt 00001335		-202.29	-202.29
	Chg	04/01/2007	AS Monthly Assessment		202.29	0.00
	Pay	04/27/2007	Lckbx Pmt 00001350		-202.29	-202.29
	Chg	05/01/2007	AS Monthly Assessment		202.29	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2007	AS Monthly Assessment		202.29	202.29
	Pay	06/04/2007	Lckbx Pmt 00001376		-202.29	0.00
	Chg	07/01/2007	AS Monthly Assessment		202.29	202.29
	Pay	07/02/2007	Lckbx Pmt 00001398		-202.29	0.00
	Pay	07/25/2007	Lckbx Pmt 00001414		-202.29	-202.29
	Chg	08/01/2007	AS Monthly Assessment		202.29	0.00
	Pay	08/28/2007	Lckbx Pmt 00001432		-202.29	-202.29
	Chg	09/01/2007	AS Monthly Assessment		202.29	0.00
	Chg	10/01/2007	AS Monthly Assessment		202.29	202.29
	Pay	10/01/2007	Lckbx Pmt 00001449		-202.29	0.00
	Pay	10/25/2007	Lckbx Pmt 00001462		-202.29	-202.29
	Chg	11/01/2007	AS Monthly Assessment		202.29	0.00
	Pay	11/27/2007	Lckbx Pmt 00001480		-202.29	-202.29
	Chg	12/01/2007	AS Monthly Assessment		202.29	0.00
	Chg	01/01/2008	AS Monthly Assessment		209.87	209.87
	Pay	01/29/2008	PAYMENT 1520		-209.87	0.00
	Chg	02/01/2008	AS Monthly Assessment		209.87	209.87
	Chg	03/01/2008	AS Monthly Assessment		209.87	419.74
	Pay	03/04/2008	Lckbx Pmt 00001540		-209.87	209.87
	Pay	03/04/2008	Lckbx Pmt 00001539		-209.87	0.00
	Chg	04/01/2008	AS Monthly Assessment		209.87	209.87
	Pay	04/02/2008	Lckbx Pmt 00001559		-209.87	0.00
	Chg	05/01/2008	AS Monthly Assessment		209.87	209.87
	Pay	05/05/2008	Lckbx Pmt 00001582		-209.87	0.00
	Pay	05/28/2008	Lckbx Pmt 00001596		-209.87	-209.87
	Chg	06/01/2008	AS Monthly Assessment		209.87	0.00
	Chg	07/01/2008	AS Monthly Assessment		209.87	209.87
	Pay	07/03/2008	Lckbx Pmt 00001616		-209.87	0.00
	Chg	08/01/2008	AS Monthly Assessment		209.87	209.87
	Pay	08/05/2008	Lckbx Pmt 00001630		-209.87	0.00
	Chg	09/01/2008	AS Monthly Assessment		209.87	209.87
	Pay	09/04/2008	Lckbx Pmt 00001651		-209.87	0.00
	Chg	10/01/2008	AS Monthly Assessment		209.87	209.87
	Pay	10/03/2008	Lckbx Pmt 00001658		-209.87	0.00
	Chg	11/01/2008	AS Monthly Assessment		209.87	209.87
	Pay	11/03/2008	Lckbx Pmt 00001678		-209.87	0.00
	Pay	11/14/2008	Lckbx Pmt 00001691		-292.62	-292.62
	Chg	12/01/2008	AS Monthly Assessment		209.87	-82.75
	Chg	01/01/2009	AS Monthly Assessment		209.87	127.12
	Pay	01/05/2009	Lckbx Pmt 00001724		-209.87	-82.75
	Pay	01/28/2009	Lckbx Pmt 00001745		-209.87	-292.62
	Chg	02/01/2009	AS Monthly Assessment		209.87	-82.75
	Chg	03/01/2009	AS Monthly Assessment		209.87	127.12
	Pay	03/04/2009	Lckbx Pmt 00001767		-209.87	-82.75
	Chg	04/01/2009	AS Monthly Assessment		209.87	127.12
	Pay	04/03/2009	Lckbx Pmt 00001792		-209.87	-82.75

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2009	AS Monthly Assessment		209.87	127.12
	Pay	05/08/2009	Lckbx Pmt 00001816		-209.87	-82.75
	Chg	06/01/2009	AS Monthly Assessment		209.87	127.12
	Pay	06/04/2009	Lckbx Pmt 00001837		-209.87	-82.75
	Chg	07/01/2009	AS Monthly Assessment		209.87	127.12
	Pay	07/02/2009	Lckbx Pmt 00001855		-209.87	-82.75
	Chg	08/01/2009	AS Monthly Assessment		209.87	127.12
	Pay	08/04/2009	Lckbx Pmt 00001878		-209.87	-82.75
	Chg	09/01/2009	AS Monthly Assessment		209.87	127.12
	Pay	09/02/2009	Lckbx Pmt 00001906		-209.87	-82.75
	Chg	10/01/2009	AS Monthly Assessment		209.87	127.12
	Pay	10/02/2009	Lckbx Pmt 00001924		-209.87	-82.75
	Chg	11/01/2009	AS Monthly Assessment		209.87	127.12
	Pay	11/03/2009	Lckbx Pmt 00001950		-209.87	-82.75
	Chg	12/01/2009	AS Monthly Assessment		209.87	127.12
	Pay	12/03/2009	Lckbx Pmt 00001960		-209.87	-82.75
	Chg	01/01/2010	AS Monthly Assessment		209.87	127.12
	Pay	01/05/2010	Lckbx Pmt 00001985		-209.87	-82.75
	Chg	02/01/2010	AS Monthly Assessment		209.87	127.12
	Pay	02/10/2010	Lckbx Pmt 00002011		-209.87	-82.75
	Pay	02/16/2010	Lckbx Pmt 00002025		-209.87	-292.62
	Chg	03/01/2010	AS Monthly Assessment		209.87	-82.75
	Pay	03/31/2010	Lckbx Pmt 00002054		-209.87	-292.62
	Chg	04/01/2010	AS Monthly Assessment		209.87	-82.75
	Pay	04/27/2010	Lckbx Pmt 00002078		-209.87	-292.62
	Chg	05/01/2010	AS Monthly Assessment		209.87	-82.75
	Pay	05/25/2010	Lckbx Pmt 00002100		-209.87	-292.62
	Chg	06/01/2010	AS Monthly Assessment		209.87	-82.75
	Pay	06/24/2010	Lckbx Pmt 00002120		-209.87	-292.62
	Chg	07/01/2010	AS Monthly Assessment		209.87	-82.75
	Pay	07/28/2010	Lckbx Pmt 00002140		-209.87	-292.62
	Chg	08/01/2010	AS Monthly Assessment		209.87	-82.75
	Pay	08/23/2010	Lckbx Pmt 59001470		-209.87	-292.62
	Chg	09/01/2010	AS Monthly Assessment		209.87	-82.75
	Pay	09/23/2010	Lckbx Pmt 75002690		-209.87	-292.62
	Chg	10/01/2010	AS Monthly Assessment		209.87	-82.75
	Pay	10/20/2010	Lckbx Pmt 96001510		-209.87	-292.62
	Chg	11/01/2010	AS Monthly Assessment		209.87	-82.75
	Pay	11/22/2010	Lckbx Pmt 11002190		-209.87	-292.62
	Chg	12/01/2010	AS Monthly Assessment		209.87	-82.75
	Chg	01/01/2011	AS Monthly Assessment		214.45	131.70
	Pay	01/06/2011	Lckbx Pmt 000022		-214.45	-82.75
	Chg	02/01/2011	AS Monthly Assessment		214.45	131.70
	Pay	02/03/2011	Lckbx Pmt 000022		-214.45	-82.75
	Pay	02/28/2011	Lckbx Pmt 000022		-214.45	-297.20
	Chg	03/01/2011	AS Monthly Assessment		214.45	-82.75

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/11/2011	Lckbx Pmt 00002290		-214.45	-297.20
	Chg	04/01/2011	AS Monthly Assessment		214.45	-82.75
	Pay	04/14/2011	Lckbx Pmt 00002308		-214.45	-297.20
	Chg	05/01/2011	AS Monthly Assessment		214.45	-82.75
	Pay	05/02/2011	Lckbx Pmt 00002317		-214.45	-297.20
	Pay	05/19/2011	Lckbx Pmt 00002331		-214.45	-511.65
	Chg	06/01/2011	AS Monthly Assessment		214.45	-297.20
	Chg	06/09/2011	LK Garage Transmitter		25.00	-272.20
	Pay	06/10/2011	PAYMENT 2055		-25.00	-297.20
	Chg	07/01/2011	AS Monthly Assessment		214.45	-82.75
	Pay	07/07/2011	Lckbx Pmt 00002370		-214.45	-297.20
	Chg	07/12/2011	LK Front Entry Key		25.00	-272.20
	Pay	07/13/2011	PAYMENT 2377		-25.00	-297.20
	Pay	07/22/2011	Lckbx Pmt 00002382		-46.00	-343.20
	Chg	08/01/2011	AS Monthly Assessment		214.45	-128.75
	Chg	08/05/2011	LK Fitness Key		25.00	-103.75
	Pay	08/08/2011	PAYMENT 533		-25.00	-128.75
	Pay	08/08/2011	Lckbx Pmt 00002393		-214.45	-343.20
	Chg	09/01/2011	AS Monthly Assessment		214.45	-128.75
	Chg	09/01/2011	LR LEGAL REP-RE TAX		46.00	-82.75
	Pay	09/15/2011	Lckbx Pmt 00002417		-214.45	-297.20
	Chg	10/01/2011	AS Monthly Assessment		214.45	-82.75
	Pay	10/17/2011	Lckbx Pmt 00002432		-214.45	-297.20
	Chg	11/01/2011	AS Monthly Assessment		214.45	-82.75
	Pay	11/07/2011	Lckbx Pmt 00002447		-214.45	-297.20
	Chg	12/01/2011	AS Monthly Assessment		214.45	-82.75
	Chg	12/21/2011	LK Sauna Key		10.00	-72.75
	Pay	12/22/2011	PAYMENT 665		-10.00	-82.75
	Pay	12/23/2011	Lckbx Pmt 00002479		-221.26	-304.01
	Chg	01/01/2012	AS Monthly Assessment		221.26	-82.75
	Pay	01/06/2012	Lckbx Pmt 00002488		-221.26	-304.01
	Pay	01/06/2012	Lckbx Pmt 00002489		-221.26	-525.27
	Chg	02/01/2012	AS Monthly Assessment		221.26	-304.01
	Chg	03/01/2012	AS Monthly Assessment		221.26	-82.75
	Pay	03/16/2012	Lckbx Pmt 00002531		-442.52	-525.27
	Chg	04/01/2012	AS Monthly Assessment		221.26	-304.01
	Chg	05/01/2012	AS Monthly Assessment		221.26	-82.75
	Pay	05/07/2012	Lckbx Pmt 00002569		-221.26	-304.01
	Pay	05/07/2012	Lckbx Pmt 00002568		-221.26	-525.27
	Pay	05/25/2012	Lckbx Pmt 00002581		-221.26	-746.53
	Pay	05/25/2012	Lckbx Pmt 00002582		-221.26	-967.79
	Chg	06/01/2012	AS Monthly Assessment		221.26	-746.53
	Chg	07/01/2012	AS Monthly Assessment		221.26	-525.27
	Chg	08/01/2012	AS Monthly Assessment		221.26	-304.01
	Chg	09/01/2012	AS Monthly Assessment		221.26	-82.75
	Pay	09/14/2012	Lckbx Pmt 00002650		-221.26	-304.01

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/14/2012	Lckbx Pmt 00002651		-221.26	-525.27
	Chg	10/01/2012	AS Monthly Assessment		221.26	-304.01
	Pay	10/24/2012	Lckbx Pmt 00002684		-221.26	-525.27
	Chg	11/01/2012	AS Monthly Assessment		221.26	-304.01
	Chg	12/01/2012	AS Monthly Assessment		221.26	-82.75
			Res Balance			-82.75
262B 1	Jay Welter	App# 16519			Beg Bal	0.00
	Janis Welter	Chg	01/01/2002 AS UPLOAD		168.84	168.84
	207 W. Lillian Street	Pay	01/07/2002 UPLOAD 00000		-168.84	0.00
	Arlington Hts., IL 60004	Chg	02/01/2002 AS UPLOAD		168.84	168.84
		Pay	02/11/2002 UPLOAD 00000		-168.84	0.00
		Chg	03/01/2002 AS Monthly Assesment		168.84	168.84
		Pay	03/07/2002 Lckbx Pmt 00002050		-168.84	0.00
		Chg	04/01/2002 AS Monthly Assesment		168.84	168.84
		Pay	04/09/2002 Lckbx Pmt 00002055		-168.84	0.00
		Chg	05/01/2002 AS Monthly Assesment		168.84	168.84
		Pay	05/06/2002 Lckbx Pmt 00002061		-168.84	0.00
		Chg	06/01/2002 AS Monthly Assesment		168.84	168.84
		Pay	06/06/2002 Lckbx Pmt 00002065		-168.84	0.00
		Chg	07/01/2002 AS Monthly Assesment		168.84	168.84
		Pay	07/03/2002 Lckbx Pmt 00002069		-168.84	0.00
		Chg	07/09/2002 1e Tax Reduction		73.46	73.46
		Pay	07/29/2002 Lckbx Pmt 00002073		-168.84	-95.38
		Chg	07/31/2002 mf Move In Fee		75.00	-20.38
		Chg	08/01/2002 AS Monthly Assesment		168.84	148.46
		Pay	08/06/2002 PAYMENT 6291		-75.00	73.46
		Chg	08/20/2002 1c Late Charge		25.00	98.46
		Chg	09/01/2002 AS Monthly Assesment		168.84	267.30
		Pay	09/05/2002 Lckbx Pmt 00002080		-168.84	98.46
		Cr	09/10/2002 1c WAIVE LC 8/20/02		-25.00	73.46
		Pay	09/27/2002 PAYMENT 3063		-73.46	0.00
		Chg	10/01/2002 AS Monthly Assesment		168.84	168.84
		Pay	10/01/2002 Lckbx Pmt 00002091		-168.84	0.00
		Chg	11/01/2002 AS Monthly Assesment		168.84	168.84
		Pay	11/08/2002 Lckbx Pmt 00002095		-168.84	0.00
		Chg	12/01/2002 AS Monthly Assesment		168.84	168.84
		Pay	12/05/2002 Lckbx Pmt 00002101		-168.84	0.00
		Pay	12/30/2002 Lckbx Pmt 00002105		-178.92	-178.92
		Chg	01/01/2003 AS Monthly Assesment		178.92	0.00
		Pay	01/31/2003 Lckbx Pmt 00002108		-178.92	-178.92
		Chg	02/01/2003 AS Monthly Assesment		178.92	0.00
		Chg	03/01/2003 AS Monthly Assesment		178.92	178.92
		Pay	03/06/2003 Lckbx Pmt 00002116		-178.92	0.00
		Chg	03/25/2003 rc repair charge		30.00	30.00
		Chg	04/01/2003 AS Monthly Assesment		178.92	208.92

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/07/2003	Lckbx Pmt 00002120		-208.92	0.00
	Chg	05/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	05/02/2003	Lckbx Pmt 00002127		-178.92	0.00
	Chg	06/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	06/06/2003	Lckbx Pmt 00002133		-178.92	0.00
	Chg	07/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	07/08/2003	Lckbx Pmt 00002138		-178.92	0.00
	Chg	08/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	08/04/2003	Lckbx Pmt 00002145		-178.92	0.00
	Pay	08/28/2003	Lckbx Pmt 00002152		-178.92	-178.92
	Chg	09/01/2003	AS Monthly Assesment		178.92	0.00
	Chg	10/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	10/08/2003	Lckbx Pmt 00002160		-178.92	0.00
	Chg	11/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	11/10/2003	Lckbx Pmt 00002164		-178.92	0.00
	Chg	12/01/2003	AS Monthly Assesment		178.92	178.92
	Pay	12/03/2003	Lckbx Pmt 00002168		-178.92	0.00
	Chg	01/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	01/05/2004	Lckbx Pmt 00002174		-186.97	0.00
	Chg	02/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	02/04/2004	Lckbx Pmt 00002179		-186.97	0.00
	Pay	02/25/2004	Lckbx Pmt 00002183		-186.97	-186.97
	Chg	03/01/2004	AS Monthly Assesment		186.97	0.00
	Chg	04/01/2004	AS Monthly Assesment		186.97	186.97
	Chg	04/20/2004	lc Late Charge		25.00	211.97
	Chg	05/01/2004	AS Monthly Assesment		186.97	398.94
	Pay	05/03/2004	Lckbx Pmt 00002197		-186.97	211.97
	Pay	05/03/2004	Lckbx Pmt 00002194		-211.97	0.00
	Chg	06/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	06/03/2004	Direct Debit		-186.97	0.00
	Chg	07/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	07/02/2004	Direct Debit		-186.97	0.00
	Chg	08/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	08/03/2004	Direct Debit		-186.97	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		186.97	236.97
	Pay	09/02/2004	PAYMENT 3254		-50.00	186.97
	Pay	09/03/2004	Direct Debit		-186.97	0.00
	Chg	10/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	10/04/2004	Direct Debit		-186.97	0.00
	Chg	11/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	11/03/2004	Direct Debit		-186.97	0.00
	Chg	12/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	12/03/2004	Direct Debit		-186.97	0.00
	Chg	01/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	01/06/2005	Direct Debit		-197.85	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	02/04/2005	Direct Debit		-197.85	0.00
	Chg	03/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	03/03/2005	Direct Debit		-197.85	0.00
	Chg	04/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	04/04/2005	Direct Debit		-197.85	0.00
	Chg	05/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	05/04/2005	Direct Debit		-197.85	0.00
	Chg	06/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	06/03/2005	Direct Debit		-197.85	0.00
	Chg	07/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	07/05/2005	Direct Debit		-197.85	0.00
	Chg	08/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	08/03/2005	Direct Debit		-197.85	0.00
	Chg	09/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	09/06/2005	Direct Debit		-197.85	0.00
	Chg	10/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	10/04/2005	Direct Debit		-197.85	0.00
	Pay	10/17/2005	PAYMENT 3347		-30.00	-30.00
	Chg	10/26/2005	1k keys		30.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	11/03/2005	Direct Debit		-197.85	0.00
	Chg	12/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	12/05/2005	Direct Debit		-197.85	0.00
	Chg	01/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	01/05/2006	Direct Debit		-206.75	0.00
	Chg	02/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	02/03/2006	Direct Debit		-206.75	0.00
	Chg	03/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	03/03/2006	Direct Debit		-206.75	0.00
	Chg	04/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	04/03/2006	Direct Debit		-206.75	0.00
	Chg	05/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	05/03/2006	Direct Debit		-206.75	0.00
	Chg	06/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	06/02/2006	Direct Debit		-206.75	0.00
	Chg	07/01/2006	AS Monthly Assesment		206.75	206.75
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	373.75
	Pay	07/05/2006	Direct Debit		-206.75	167.00
	Pay	07/26/2006	PAYMENT 3444		-167.00	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

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2006	AS Monthly Assessment		206.75	206.75
	Pay	11/03/2006	Direct Debit		-206.75	0.00
	Chg	12/01/2006	AS Monthly Assessment		206.75	206.75
	Pay	12/04/2006	Direct Debit		-206.75	0.00
	Chg	01/01/2007	AS Monthly Assessment		214.84	214.84
	Pay	01/04/2007	Direct Debit		-214.84	0.00
	Chg	02/01/2007	AS Monthly Assessment		214.84	214.84
	Pay	02/05/2007	Direct Debit		-214.84	0.00
	Chg	03/01/2007	AS Monthly Assessment		214.84	214.84
	Pay	03/05/2007	Direct Debit		-214.84	0.00
	Chg	04/01/2007	AS Monthly Assessment		214.84	214.84
	Pay	04/04/2007	Direct Debit		-214.84	0.00
	Chg	05/01/2007	AS Monthly Assessment		214.84	214.84
	Pay	05/04/2007	Direct Debit		-214.84	0.00
	Chg	06/01/2007	AS Monthly Assessment		214.84	214.84
	Pay	06/04/2007	Direct Debit		-214.84	0.00
	Chg	07/01/2007	AS Monthly Assessment		214.84	214.84
	Pay	07/05/2007	Direct Debit		-214.84	0.00
	Chg	08/01/2007	AS Monthly Assessment		214.84	214.84
	Pay	08/03/2007	Direct Debit		-214.84	0.00
	Chg	09/01/2007	AS Monthly Assessment		214.84	214.84
	Pay	09/04/2007	Direct Debit		-214.84	0.00
	Chg	10/01/2007	AS Monthly Assessment		214.84	214.84
	Pay	10/04/2007	Direct Debit		-214.84	0.00
	Chg	11/01/2007	AS Monthly Assessment		214.84	214.84
	Pay	11/05/2007	Direct Debit		-214.84	0.00
	Chg	12/01/2007	AS Monthly Assessment		214.84	214.84
	Pay	12/05/2007	Direct Debit		-214.84	0.00
	Chg	01/01/2008	AS Monthly Assessment		222.90	222.90
	Pay	01/04/2008	Direct Debit		-222.90	0.00
	Chg	02/01/2008	AS Monthly Assessment		222.90	222.90
	Pay	02/06/2008	Direct Debit		-222.90	0.00
	Chg	03/01/2008	AS Monthly Assessment		222.90	222.90
	Pay	03/05/2008	Direct Debit		-222.90	0.00
	Chg	04/01/2008	AS Monthly Assessment		222.90	222.90
	Pay	04/04/2008	Direct Debit		-222.90	0.00
	Chg	05/01/2008	AS Monthly Assessment		222.90	222.90
	Pay	05/05/2008	Direct Debit		-222.90	0.00
	Chg	06/01/2008	AS Monthly Assessment		222.90	222.90
	Pay	06/04/2008	Direct Debit		-222.90	0.00
	Chg	07/01/2008	AS Monthly Assessment		222.90	222.90
	Pay	07/03/2008	Direct Debit		-222.90	0.00
	Chg	08/01/2008	AS Monthly Assessment		222.90	222.90
	Pay	08/04/2008	Direct Debit		-222.90	0.00
	Chg	09/01/2008	AS Monthly Assessment		222.90	222.90
	Pay	09/04/2008	Direct Debit		-222.90	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2008	AS Monthly Assesment		222.90	222.90
	Pay	10/06/2008	Direct Debit		-222.90	0.00
	Chg	11/01/2008	AS Monthly Assesment		222.90	222.90
	Pay	11/04/2008	Direct Debit		-222.90	0.00
	Chg	12/01/2008	AS Monthly Assesment		222.90	222.90
	Pay	12/04/2008	Direct Debit		-222.90	0.00
	Chg	01/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	01/06/2009	Direct Debit		-222.90	0.00
	Chg	02/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	02/04/2009	Direct Debit		-222.90	0.00
	Chg	03/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	03/03/2009	Direct Debit		-222.90	0.00
	Chg	04/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	04/03/2009	Direct Debit		-222.90	0.00
	Chg	05/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	05/04/2009	Direct Debit		-222.90	0.00
	Chg	06/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	06/03/2009	Direct Debit		-222.90	0.00
	Chg	07/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	07/06/2009	Direct Debit		-222.90	0.00
	Chg	08/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	08/05/2009	Direct Debit		-222.90	0.00
	Chg	09/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	09/04/2009	Direct Debit		-222.90	0.00
	Chg	10/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	10/06/2009	Direct Debit		-222.90	0.00
	Chg	11/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	11/03/2009	Direct Debit		-222.90	0.00
	Chg	12/01/2009	AS Monthly Assesment		222.90	222.90
	Pay	12/03/2009	Direct Debit		-222.90	0.00
	Chg	12/30/2009	FI Fine (bod vendor)		300.00	300.00
	Chg	01/01/2010	AS Monthly Assessment		222.90	522.90
	Pay	01/07/2010	Direct Debit		-222.90	300.00
	Chg	02/01/2010	AS Monthly Assessment		222.90	522.90
	Pay	02/03/2010	Direct Debit		-222.90	300.00
	Chg	03/01/2010	AS Monthly Assessment		222.90	522.90
	Pay	03/04/2010	Direct Debit		-222.90	300.00
	Chg	04/01/2010	AS Monthly Assessment		222.90	522.90
	Pay	04/05/2010	Direct Debit		-222.90	300.00
	Pay	04/09/2010	Lckbx Pmt 00002670		-300.00	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

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	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
	Chg	08/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	08/04/2011	Direct Debit		-227.76	0.00
	Pay	08/29/2011	Lckbx Pmt 00002746		-49.00	-49.00
	Chg	09/01/2011	AS Monthly Assessment		227.76	178.76
	Chg	09/01/2011	LR LEGAL REP-RE TAX		49.00	227.76
	Pay	09/06/2011	Direct Debit		-227.76	0.00
	Chg	10/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	10/04/2011	Direct Debit		-227.76	0.00
	Chg	11/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	11/03/2011	Direct Debit		-227.76	0.00
	Chg	12/01/2011	AS Monthly Assessment		227.76	227.76
	Pay	12/05/2011	Direct Debit		-227.76	0.00
	Chg	01/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	01/05/2012	Direct Debit		-234.99	0.00
	Chg	02/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	02/03/2012	Direct Debit		-234.99	0.00
	Chg	03/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	03/05/2012	Direct Debit		-234.99	0.00
	Chg	04/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	04/04/2012	Direct Debit		-234.99	0.00
	Chg	05/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	05/03/2012	Direct Debit		-234.99	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	06/04/2012	Direct Debit		-234.99	0.00
	Chg	07/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	07/03/2012	Direct Debit		-234.99	0.00
	Chg	08/01/2012	AS Monthly Assessment		234.99	234.99
	Pay	08/03/2012	Direct Debit		-234.99	0.00
	Chg	08/31/2012	LK Fitness Key		25.00	25.00
	Chg	08/31/2012	MF Moving Fee		150.00	175.00
	Chg	09/01/2012	AS Monthly Assessment		234.99	409.99
	Pay	09/05/2012	PAYMENT 3140		-25.00	384.99
	Pay	09/05/2012	PAYMENT 3139		-150.00	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
263B 1						
Nadine Lewis	App#	16520			Beg Bal	-1.00
1515 E. Central Road, #263B	Chg	01/01/2002	AS UPLOAD		158.97	157.97
Arlington Hts. IL 60005	Pay	01/08/2002	UPLOAD 00000		-158.97	-1.00
	Chg	02/01/2002	AS UPLOAD		158.97	157.97
	Chg	02/06/2002	AS UPLOAD CHS REV		158.97	316.94
	Pay	02/06/2002	UPLOAD 00000		-158.97	157.97
	Pay	02/06/2002	UPLOAD 00000		-158.97	-1.00
	Chg	03/01/2002	AS Monthly Assesment		158.97	157.97
	Pay	03/04/2002	Lckbx Pmt 00006072		-158.97	-1.00
	Chg	04/01/2002	AS Monthly Assesment		158.97	157.97
	Pay	04/09/2002	Lckbx Pmt 00006102		-158.97	-1.00
	Chg	05/01/2002	AS Monthly Assesment		158.97	157.97
	Pay	05/08/2002	Lckbx Pmt 00006126		-158.97	-1.00
	Chg	06/01/2002	AS Monthly Assesment		158.97	157.97
	Pay	06/10/2002	Lckbx Pmt 00006163		-158.97	-1.00
	Chg	07/01/2002	AS Monthly Assesment		158.97	157.97
	Pay	07/08/2002	Lckbx Pmt 00006194		-158.97	-1.00
	Chg	07/09/2002	1e Tax Reduction		69.13	68.13
	Chg	08/01/2002	AS Monthly Assesment		158.97	227.10
	Pay	08/08/2002	Lckbx Pmt 00006247		-158.97	68.13
	Chg	09/01/2002	AS Monthly Assesment		158.97	227.10
	Pay	09/06/2002	Lckbx Pmt 00006273		-158.97	68.13
	Pay	09/11/2002	PAYMENT 6274		-69.13	-1.00
	Chg	10/01/2002	AS Monthly Assesment		158.97	157.97
	Pay	10/09/2002	Lckbx Pmt 00006307		-158.97	-1.00
	Chg	11/01/2002	AS Monthly Assesment		158.97	157.97

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/12/2002	Lckbx Pmt 00006344		-158.97	-1.00
	Chg	12/01/2002	AS Monthly Assesment		158.97	157.97
	Pay	12/09/2002	Lckbx Pmt 00006369		-158.97	-1.00
	Chg	01/01/2003	AS Monthly Assesment		168.46	167.46
	Pay	01/06/2003	Lckbx Pmt 00006407		-168.46	-1.00
	Chg	02/01/2003	AS Monthly Assesment		168.46	167.46
	Pay	02/07/2003	Lckbx Pmt 00006438		-168.46	-1.00
	Chg	03/01/2003	AS Monthly Assesment		168.46	167.46
	Pay	03/10/2003	Lckbx Pmt 00006467		-168.46	-1.00
	Chg	04/01/2003	AS Monthly Assesment		168.46	167.46
	Pay	04/07/2003	Lckbx Pmt 00006498		-168.46	-1.00
	Chg	05/01/2003	AS Monthly Assesment		168.46	167.46
	Pay	05/08/2003	Lckbx Pmt 00006533		-168.46	-1.00
	Chg	05/22/2003	me adj account		1.00	0.00
	Chg	06/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	06/06/2003	Lckbx Pmt 00006560		-168.46	0.00
	Chg	07/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	07/10/2003	Lckbx Pmt 00006593		-168.46	0.00
	Chg	08/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	08/06/2003	Lckbx Pmt 00006618		-168.46	0.00
	Chg	09/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	09/05/2003	Lckbx Pmt 00006645		-168.46	0.00
	Chg	10/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	10/08/2003	Lckbx Pmt 00006681		-168.46	0.00
	Chg	11/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	11/05/2003	Lckbx Pmt 00006702		-168.46	0.00
	Chg	12/01/2003	AS Monthly Assesment		168.46	168.46
	Pay	12/04/2003	Lckbx Pmt 00006727		-168.46	0.00
	Chg	01/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	01/06/2004	Lckbx Pmt 00006746		-176.05	0.00
	Chg	02/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	02/06/2004	Lckbx Pmt 00006775		-176.05	0.00
	Chg	03/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	03/04/2004	Lckbx Pmt 00006792		-176.05	0.00
	Chg	04/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	04/05/2004	Lckbx Pmt 00006809		-176.05	0.00
	Chg	05/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	05/06/2004	Lckbx Pmt 00006831		-176.05	0.00
	Chg	06/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	06/07/2004	Lckbx Pmt 00006845		-176.05	0.00
	Chg	07/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	07/12/2004	Lckbx Pmt 00006867		-176.05	0.00
	Chg	08/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	08/04/2004	Lckbx Pmt 00006895		-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

Resident Transaction Report

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/02/2004	PAYMENT 6917		-50.00	176.05
	Pay	09/07/2004	Lckbx Pmt 00006909		-176.05	0.00
	Chg	10/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	10/07/2004	Lckbx Pmt 00006925		-176.05	0.00
	Chg	11/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	11/04/2004	Lckbx Pmt 00006949		-176.05	0.00
	Chg	12/01/2004	AS Monthly Assesment		176.05	176.05
	Pay	12/06/2004	Lckbx Pmt 00006965		-176.05	0.00
	Chg	01/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	01/14/2005	Lckbx Pmt 00006992		-186.29	0.00
	Chg	02/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	02/07/2005	Lckbx Pmt 00007004		-186.29	0.00
	Chg	03/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	03/08/2005	Lckbx Pmt 00007015		-186.29	0.00
	Chg	04/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	04/07/2005	Lckbx Pmt 00007036		-186.29	0.00
	Chg	05/01/2005	AS Monthly Assesment		186.29	186.29
	Pay	05/09/2005	Lckbx Pmt 00007061		-186.39	-0.10
	Chg	06/01/2005	AS Monthly Assesment		186.29	186.19
	Pay	06/06/2005	Lckbx Pmt 00007077		-186.29	-0.10
	Chg	07/01/2005	AS Monthly Assesment		186.29	186.19
	Pay	07/08/2005	Lckbx Pmt 00007089		-186.29	-0.10
	Chg	08/01/2005	AS Monthly Assesment		186.29	186.19
	Pay	08/04/2005	Lckbx Pmt 00007111		-186.29	-0.10
	Chg	09/01/2005	AS Monthly Assesment		186.29	186.19
	Pay	09/06/2005	Lckbx Pmt 00007134		-186.29	-0.10
	Chg	10/01/2005	AS Monthly Assesment		186.29	186.19
	Pay	10/05/2005	Lckbx Pmt 00007149		-186.29	-0.10
	Pay	10/17/2005	PAYMENT 7112		-10.00	-10.10
	Chg	10/26/2005	1k keys		10.00	-0.10
	Chg	11/01/2005	AS Monthly Assesment		186.29	186.19
	Pay	11/07/2005	Lckbx Pmt 00007169		-186.29	-0.10
	Chg	12/01/2005	AS Monthly Assesment		186.29	186.19
	Pay	12/07/2005	Lckbx Pmt 00007188		-186.29	-0.10
	Chg	01/01/2006	AS Monthly Assesment		194.66	194.56
	Pay	01/12/2006	Lckbx Pmt 00007214		-194.66	-0.10
	Chg	02/01/2006	AS Monthly Assesment		194.66	194.56
	Pay	02/07/2006	Lckbx Pmt 00007228		-194.66	-0.10
	Chg	03/01/2006	AS Monthly Assesment		194.66	194.56
	Pay	03/06/2006	Lckbx Pmt 00007242		-194.66	-0.10
	Chg	04/01/2006	AS Monthly Assesment		194.66	194.56
	Pay	04/06/2006	Lckbx Pmt 00007261		-194.66	-0.10
	Chg	05/01/2006	AS Monthly Assesment		194.66	194.56
	Pay	05/09/2006	Lckbx Pmt 00007289		-194.66	-0.10
	Chg	06/01/2006	AS Monthly Assesment		194.66	194.56
	Pay	06/05/2006	Lckbx Pmt 00007316		-194.66	-0.10

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/22/2006	PAYMENT 7342		-167.00	-167.10
	Chg	07/01/2006	AS Monthly Assesment		194.66	27.56
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	194.56
	Pay	07/05/2006	Lckbx Pmt 00007343		-194.66	-0.10
	Chg	08/01/2006	AS Monthly Assesment		194.66	194.56
	Pay	08/03/2006	Lckbx Pmt 00007369		-194.66	-0.10
	Chg	09/01/2006	AS Monthly Assesment		194.66	194.56
	Pay	09/05/2006	Lckbx Pmt 00007394		-194.66	-0.10
	Chg	10/01/2006	AS Monthly Assesment		194.66	194.56
	Pay	10/05/2006	Lckbx Pmt 00007417		-194.66	-0.10
	Chg	11/01/2006	AS Monthly Assesment		194.66	194.56
	Pay	11/03/2006	Lckbx Pmt 00007435		-194.66	-0.10
	Chg	12/01/2006	AS Monthly Assesment		194.66	194.56
	Pay	12/04/2006	Lckbx Pmt 00007454		-194.66	-0.10
	Chg	01/01/2007	AS Monthly Assesment		202.29	202.19
	Pay	01/16/2007	Lckbx Pmt 00007487		-202.29	-0.10
	Chg	02/01/2007	AS Monthly Assesment		202.29	202.19
	Pay	02/07/2007	Lckbx Pmt 00007495		-202.29	-0.10
	Chg	03/01/2007	AS Monthly Assesment		202.29	202.19
	Pay	03/06/2007	Lckbx Pmt 00007513		-202.29	-0.10
	Chg	04/01/2007	AS Monthly Assesment		202.29	202.19
	Pay	04/05/2007	Lckbx Pmt 00007535		-202.29	-0.10
	Chg	05/01/2007	AS Monthly Assesment		202.29	202.19
	Pay	05/08/2007	Lckbx Pmt 00007551		-202.29	-0.10
	Chg	06/01/2007	AS Monthly Assesment		202.29	202.19
	Pay	06/04/2007	Lckbx Pmt 00007566		-202.29	-0.10
	Chg	07/01/2007	AS Monthly Assesment		202.29	202.19
	Pay	07/05/2007	Lckbx Pmt 00007580		-202.29	-0.10
	Chg	08/01/2007	AS Monthly Assesment		202.29	202.19
	Pay	08/01/2007	Lckbx Pmt 00007595		-202.29	-0.10
	Chg	09/01/2007	AS Monthly Assesment		202.29	202.19
	Pay	09/06/2007	Lckbx Pmt 00007616		-202.29	-0.10
	Chg	10/01/2007	AS Monthly Assesment		202.29	202.19
	Pay	10/03/2007	Lckbx Pmt 00007630		-202.29	-0.10
	Pay	10/30/2007	Lckbx Pmt 00007648		-202.29	-202.39
	Chg	11/01/2007	AS Monthly Assesment		202.29	-0.10
	Chg	12/01/2007	AS Monthly Assesment		202.29	202.19
	Pay	12/05/2007	Lckbx Pmt 00007669		-202.29	-0.10
	Chg	01/01/2008	AS Monthly Assesment		209.87	209.77
	Chg	02/01/2008	AS Monthly Assesment		209.87	419.64
	Pay	02/11/2008	Lckbx Pmt 00007706		-209.87	209.77
	Pay	02/11/2008	Lckbx Pmt 00007707		-209.87	-0.10
	Pay	02/27/2008	Lckbx Pmt 00007714		-209.87	-209.97
	Chg	03/01/2008	AS Monthly Assesment		209.87	-0.10
	Chg	04/01/2008	AS Monthly Assesment		209.87	209.77
	Pay	04/03/2008	Lckbx Pmt 00007732		-209.87	-0.10

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/30/2008	Lckbx Pmt 00007748		-209.87	-209.97
	Chg	05/01/2008	AS Monthly Assesment		209.87	-0.10
	Chg	06/01/2008	AS Monthly Assesment		209.87	209.77
	Pay	06/02/2008	Lckbx Pmt 00007764		-209.87	-0.10
	Chg	07/01/2008	AS Monthly Assesment		209.87	209.77
	Pay	07/09/2008	PAYMENT 7780		-209.87	-0.10
	Chg	08/01/2008	AS Monthly Assesment		209.87	209.77
	Pay	08/04/2008	PAYMENT 7800		-209.87	-0.10
	Chg	09/01/2008	AS Monthly Assesment		209.87	209.77
	Pay	09/05/2008	Lckbx Pmt 00007818		-209.87	-0.10
	Chg	10/01/2008	AS Monthly Assesment		209.87	209.77
	Pay	10/06/2008	PAYMENT 7848		-209.87	-0.10
	Chg	11/01/2008	AS Monthly Assesment		209.87	209.77
	Pay	11/10/2008	PAYMENT 7893		-209.87	-0.10
	Pay	11/10/2008	PAYMENT 7890		-209.87	-209.97
	Chg	12/01/2008	AS Monthly Assesment		209.87	-0.10
	Chg	01/01/2009	AS Monthly Assesment		209.87	209.77
	Pay	01/02/2009	Lckbx Pmt 00007924		-209.87	-0.10
	Chg	02/01/2009	AS Monthly Assesment		209.87	209.77
	Pay	02/10/2009	Lckbx Pmt 00007946		-209.87	-0.10
	Chg	03/01/2009	AS Monthly Assesment		209.87	209.77
	Pay	03/10/2009	Lckbx Pmt 00007962		-209.87	-0.10
	Chg	04/01/2009	AS Monthly Assesment		209.87	209.77
	Pay	04/03/2009	Lckbx Pmt 00002019		-209.87	-0.10
	Pay	04/24/2009	Lckbx Pmt 00002032		-209.87	-209.97
	Chg	05/01/2009	AS Monthly Assesment		209.87	-0.10
	Chg	06/01/2009	AS Monthly Assesment		209.87	209.77
	Pay	06/01/2009	Lckbx Pmt 00002050		-209.87	-0.10
	Pay	06/24/2009	Lckbx Pmt 00002062		-209.87	-209.97
	Chg	07/01/2009	AS Monthly Assesment		209.87	-0.10
	Pay	07/24/2009	Lckbx Pmt 00002081		-209.87	-209.97
	Chg	08/01/2009	AS Monthly Assesment		209.87	-0.10
	Pay	08/28/2009	Lckbx Pmt 00002105		-209.87	-209.97
	Chg	09/01/2009	AS Monthly Assesment		209.87	-0.10
	Pay	09/21/2009	Lckbx Pmt 00002117		-209.87	-209.97
	Chg	10/01/2009	AS Monthly Assesment		209.87	-0.10
	Pay	10/20/2009	Lckbx Pmt 00002135		-209.87	-209.97
	Chg	11/01/2009	AS Monthly Assesment		209.87	-0.10
	Pay	11/23/2009	Lckbx Pmt 00002157		-209.87	-209.97
	Chg	12/01/2009	AS Monthly Assesment		209.87	-0.10
	Pay	12/24/2009	Lckbx Pmt 00002173		-209.87	-209.97
	Chg	01/01/2010	AS Monthly Assessment		209.87	-0.10
	Pay	01/25/2010	Lckbx Pmt 00002190		-209.87	-209.97
	Chg	02/01/2010	AS Monthly Assessment		209.87	-0.10
	Pay	02/23/2010	Lckbx Pmt 00002209		-209.87	-209.97
	Chg	03/01/2010	AS Monthly Assessment		209.87	-0.10

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/26/2010	Lckbx Pmt 00002228		-209.87	-209.97
	Chg	04/01/2010	AS Monthly Assessment		209.87	-0.10
	Pay	04/21/2010	Lckbx Pmt 00002243		-209.87	-209.97
	Chg	05/01/2010	AS Monthly Assessment		209.87	-0.10
	Pay	05/27/2010	Lckbx Pmt 00002267		-209.87	-209.97
	Chg	06/01/2010	AS Monthly Assessment		209.87	-0.10
	Pay	06/17/2010	Lckbx Pmt 00002280		-209.87	-209.97
	Chg	07/01/2010	AS Monthly Assessment		209.87	-0.10
	Pay	07/21/2010	Lckbx Pmt 00002299		-209.87	-209.97
	Chg	08/01/2010	AS Monthly Assessment		209.87	-0.10
	Pay	08/19/2010	Lckbx Pmt 09002490		-209.87	-209.97
	Chg	09/01/2010	AS Monthly Assessment		209.87	-0.10
	Pay	09/22/2010	Lckbx Pmt 28002910		-209.87	-209.97
	Chg	10/01/2010	AS Monthly Assessment		209.87	-0.10
	Pay	10/21/2010	Lckbx Pmt 50001110		-209.87	-209.97
	Chg	11/01/2010	AS Monthly Assessment		209.87	-0.10
	Chg	12/01/2010	AS Monthly Assessment		209.87	209.77
	Pay	12/01/2010	Lckbx Pmt 72004750		-209.87	-0.10
	Chg	01/01/2011	AS Monthly Assessment		214.45	214.35
	Pay	01/05/2011	Lckbx Pmt 000020		-214.45	-0.10
	Pay	01/27/2011	Lckbx Pmt 000021		-214.45	-214.55
	Chg	02/01/2011	AS Monthly Assessment		214.45	-0.10
	Pay	02/14/2011	Lckbx Pmt 000021		-214.45	-214.55
	Chg	03/01/2011	AS Monthly Assessment		214.45	-0.10
	Pay	03/23/2011	Lckbx Pmt 00002139		-214.45	-214.55
	Chg	04/01/2011	AS Monthly Assessment		214.45	-0.10
	Pay	04/15/2011	Lckbx Pmt 00002148		-214.45	-214.55
	Chg	05/01/2011	AS Monthly Assessment		214.45	-0.10
	Pay	05/16/2011	Lckbx Pmt 00002164		-214.45	-214.55
	Chg	06/01/2011	AS Monthly Assessment		214.45	-0.10
	Pay	06/16/2011	Lckbx Pmt 00002181		-214.45	-214.55
	Chg	07/01/2011	AS Monthly Assessment		214.45	-0.10
	Pay	07/12/2011	Lckbx Pmt 00002198		-214.45	-214.55
	Chg	08/01/2011	AS Monthly Assessment		214.45	-0.10
	Pay	08/17/2011	Lckbx Pmt 00002217		-214.45	-214.55
	Chg	09/01/2011	AS Monthly Assessment		214.45	-0.10
	Pay	09/12/2011	Lckbx Pmt 00002232		-214.45	-214.55
	Chg	10/01/2011	AS Monthly Assessment		214.45	-0.10
	Pay	10/17/2011	Lckbx Pmt 00002255		-214.45	-214.55
	Chg	11/01/2011	AS Monthly Assessment		214.45	-0.10
	Pay	11/18/2011	Lckbx Pmt 00002273		-214.45	-214.55
	Chg	12/01/2011	AS Monthly Assessment		214.45	-0.10
	Pay	12/21/2011	Lckbx Pmt 00002295		-221.26	-221.36
	Chg	01/01/2012	AS Monthly Assessment		221.26	-0.10
	Pay	01/20/2012	Lckbx Pmt 00002316		-221.26	-221.36
	Chg	02/01/2012	AS Monthly Assessment		221.26	-0.10

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/15/2012	Lckbx Pmt 00002335		-221.26	-221.36
	Chg	03/01/2012	AS Monthly Assessment		221.26	-0.10
	Pay	03/16/2012	Lckbx Pmt 00002349		-221.26	-221.36
	Chg	04/01/2012	AS Monthly Assessment		221.26	-0.10
	Pay	04/13/2012	Lckbx Pmt 00002369		-221.26	-221.36
	Chg	05/01/2012	AS Monthly Assessment		221.26	-0.10
	Pay	05/11/2012	Lckbx Pmt 00002384		-221.26	-221.36
	Chg	06/01/2012	AS Monthly Assessment		221.26	-0.10
	Pay	06/11/2012	Lckbx Pmt 00002406		-221.26	-221.36
	Chg	07/01/2012	AS Monthly Assessment		221.26	-0.10
	Pay	07/16/2012	Lckbx Pmt 00002432		-221.26	-221.36
	Chg	08/01/2012	AS Monthly Assessment		221.26	-0.10
	Pay	08/14/2012	Lckbx Pmt 00002450		-221.26	-221.36
	Chg	09/01/2012	AS Monthly Assessment		221.26	-0.10
	Pay	09/10/2012	Lckbx Pmt 00002477		-221.26	-221.36
	Chg	10/01/2012	AS Monthly Assessment		221.26	-0.10
	Chg	11/01/2012	AS Monthly Assessment		221.26	221.16
	Pay	11/01/2012	Lckbx Pmt 00002507		-221.26	-0.10
	Chg	12/01/2012	AS Monthly Assessment		221.26	221.16
	Pay	12/11/2012	Lckbx Pmt 00002532		-221.26	-0.10
					Res Balance	-0.10
264B 1			App# 16521		Beg Bal	0.00
Joanne Mamo						
Elizabeth Mamo	Chg	01/01/2002	AS UPLOAD		168.84	168.84
926 N. Hickory	Pay	01/08/2002	UPLOAD 00000		-168.84	0.00
Arlington Hts IL 60005	Chg	02/01/2002	AS UPLOAD		168.84	168.84
	Pay	02/08/2002	UPLOAD 00000		-168.84	0.00
	Chg	03/01/2002	AS Monthly Assesment		168.84	168.84
	Pay	03/05/2002	Lckbx Pmt 00000565		-168.84	0.00
	Chg	04/01/2002	AS Monthly Assesment		168.84	168.84
	Pay	04/05/2002	Lckbx Pmt 00000579		-168.84	0.00
	Chg	05/01/2002	AS Monthly Assesment		168.84	168.84
	Pay	05/06/2002	Lckbx Pmt 00000597		-168.84	0.00
	Chg	06/01/2002	AS Monthly Assesment		168.84	168.84
	Pay	06/11/2002	Lckbx Pmt 00000607		-168.84	0.00
	Chg	07/01/2002	AS Monthly Assesment		168.84	168.84
	Chg	07/09/2002	le Tax Reduction		73.46	242.30
	Pay	07/15/2002	Lckbx Pmt 00000621		-168.84	73.46
	Chg	08/01/2002	AS Monthly Assesment		168.84	242.30
	Pay	08/12/2002	Lckbx Pmt 00000624		-168.84	73.46
	Chg	09/01/2002	AS Monthly Assesment		168.84	242.30
	Pay	09/09/2002	Lckbx Pmt 00000639		-168.84	73.46
	Pay	09/11/2002	PAYMENT 640		-73.46	0.00
	Chg	10/01/2002	AS Monthly Assesment		168.84	168.84
	Pay	10/09/2002	Lckbx Pmt 00000650		-168.84	0.00
	Chg	11/01/2002	AS Monthly Assesment		168.84	168.84

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/20/2002	1c Late Charge		25.00	193.84
	Pay	11/21/2002	PAYMENT		-168.84	25.00
	Chg	12/01/2002	AS Monthly Assessment		168.84	193.84
	Pay	12/05/2002	Lckbx Pmt 00000719		-168.84	25.00
	Cr	12/19/2002	1c Waive LC		-25.00	0.00
	Chg	01/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	01/06/2003	Lckbx Pmt 00000728		-178.92	0.00
	Chg	02/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	02/10/2003	Lckbx Pmt 00000742		-178.92	0.00
	Chg	03/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	03/06/2003	Lckbx Pmt 00000671		-178.92	0.00
	Pay	03/10/2003	PAYMENT 1368		-2.00	-2.00
	Chg	03/12/2003	1k lock & key		2.00	0.00
	Chg	04/01/2003	AS Monthly Assessment		178.92	178.92
	Chg	04/21/2003	1c Late Charge		25.00	203.92
	Pay	04/29/2003	Lckbx Pmt 00000687		-178.92	25.00
	Chg	05/01/2003	AS Monthly Assessment		178.92	203.92
	Pay	05/08/2003	Lckbx Pmt 00000690		-178.92	25.00
	Pay	05/30/2003	PAYMENT 700		-25.00	0.00
	Chg	06/01/2003	AS Monthly Assessment		178.92	178.92
	Chg	06/20/2003	1c Late Charge		25.00	203.92
	Chg	07/01/2003	AS Monthly Assessment		178.92	382.84
	Chg	07/20/2003	1c Late Charge		25.00	407.84
	Cr	07/30/2003	1c waive late fee		-25.00	382.84
	Pay	07/30/2003	Lckbx Pmt 00001020		-561.76	-178.92
	Chg	08/01/2003	AS Monthly Assessment		178.92	0.00
	Chg	09/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	09/09/2003	Lckbx Pmt 00001029		-178.92	0.00
	Chg	10/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	10/09/2003	Lckbx Pmt 00001043		-178.92	0.00
	Chg	11/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	11/06/2003	Lckbx Pmt 00001059		-178.92	0.00
	Chg	12/01/2003	AS Monthly Assessment		178.92	178.92
	Pay	12/08/2003	Lckbx Pmt 00001072		-178.92	0.00
	Chg	01/01/2004	AS Monthly Assessment		186.97	186.97
	Pay	01/08/2004	Lckbx Pmt 00001085		-186.97	0.00
	Chg	02/01/2004	AS Monthly Assessment		186.97	186.97
	Chg	02/20/2004	1c Late Charge		25.00	211.97
	Chg	03/01/2004	AS Monthly Assessment		186.97	398.94
	Pay	03/04/2004	Lckbx Pmt 00001107		-211.97	186.97
	Pay	03/05/2004	Lckbx Pmt 00000110		-187.00	-0.03
	Chg	04/01/2004	AS Monthly Assessment		186.97	186.94
	Pay	04/12/2004	Lckbx Pmt 00001121		-186.97	-0.03
	Chg	05/01/2004	AS Monthly Assessment		186.97	186.94
	Pay	05/17/2004	Lckbx Pmt 00001137		-186.97	-0.03
	Chg	06/01/2004	AS Monthly Assessment		186.97	186.94

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/20/2004	lc Late Charge		25.00	211.94
	Pay	06/30/2004	Lckbx Pmt 00001154		-211.94	0.00
	Pay	06/30/2004	Lckbx Pmt 00001154		-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	08/12/2004	Lckbx Pmt 00001172		-186.97	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		186.97	236.97
	Pay	09/07/2004	Lckbx Pmt 00001179		-186.97	50.00
	Chg	10/01/2004	AS Monthly Assesment		186.97	236.97
	Pay	10/06/2004	Lckbx Pmt 00001188		-236.97	0.00
	Chg	11/01/2004	AS Monthly Assesment		186.97	186.97
	Pay	11/05/2004	Lckbx Pmt 00001201		-211.97	-25.00
	Chg	12/01/2004	AS Monthly Assesment		186.97	161.97
	Pay	12/09/2004	Lckbx Pmt 00001212		-186.97	-25.00
	Chg	01/01/2005	AS Monthly Assesment		197.85	172.85
	Pay	01/20/2005	Lckbx Pmt 00001231		-197.85	-25.00
	Chg	02/01/2005	AS Monthly Assesment		197.85	172.85
	Pay	02/04/2005	Lckbx Pmt 00001238		-197.85	-25.00
	Chg	03/01/2005	AS Monthly Assesment		197.85	172.85
	Pay	03/08/2005	Lckbx Pmt 00001249		-197.85	-25.00
	Chg	04/01/2005	AS Monthly Assesment		197.85	172.85
	Pay	04/08/2005	Lckbx Pmt 00001266		-172.85	0.00
	Chg	05/01/2005	AS Monthly Assesment		197.85	197.85
	Pay	05/10/2005	Lckbx Pmt 00001278		-197.85	0.00
	Chg	06/01/2005	AS Monthly Assesment		197.85	197.85
	Chg	06/20/2005	lc Late Charge		25.00	222.85
	Chg	07/01/2005	AS Monthly Assesment		197.85	420.70
	Cr	07/13/2005	lc waive late fee		-25.00	395.70
	Chg	07/20/2005	lc Late Charge		25.00	420.70
	Pay	07/26/2005	PAYMENT 639		-222.85	197.85
	Pay	07/26/2005	PAYMENT 640		-222.85	-25.00
	Chg	08/01/2005	AS Monthly Assesment		197.85	172.85
	Pay	08/17/2005	PAYMENT 2006		-197.85	-25.00
	Chg	09/01/2005	AS Monthly Assesment		197.85	172.85
	Chg	09/20/2005	lc Late Charge		25.00	197.85
	Chg	10/01/2005	AS Monthly Assesment		197.85	395.70
	Chg	10/20/2005	lc Late Charge		25.00	420.70
	Chg	11/01/2005	AS Monthly Assesment		197.85	618.55
	Chg	11/21/2005	lc Late Charge		25.00	643.55
	Chg	12/01/2005	AS Monthly Assesment		197.85	841.40
	Chg	12/20/2005	lc Late Charge		25.00	866.40
	Chg	01/01/2006	AS Monthly Assesment		206.75	1,073.15
	Pay	01/19/2006	PAYMENT 10024404		-866.40	206.75
	Chg	02/01/2006	AS Monthly Assesment		206.75	413.50
	Pay	02/14/2006	Lckbx Pmt 00009992		-413.50	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	03/07/2006	Lckbx Pmt 00000104		-206.75	0.00
	Chg	04/01/2006	AS Monthly Assesment		206.75	206.75
	Chg	04/20/2006	lc Late Charge		25.00	231.75
	Chg	05/01/2006	AS Monthly Assesment		206.75	438.50
	Pay	05/12/2006	Lckbx Pmt 00000107		-206.75	231.75
	Pay	05/12/2006	Lckbx Pmt 00000107		-231.75	0.00
	Chg	06/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	06/02/2006	Lckbx Pmt 00000113		-206.75	0.00
	Pay	06/29/2006	Lckbx Pmt 00000114		-373.75	-373.75
	Chg	07/01/2006	AS Monthly Assesment		206.75	-167.00
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	0.00
	Chg	08/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	08/08/2006	Lckbx Pmt 00000115		-206.75	0.00
	Chg	09/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	09/01/2006	Lckbx Pmt 00000123		-206.75	0.00
	Chg	09/08/2006	lk keys		10.00	10.00
	Pay	09/11/2006	PAYMENT 000		-10.00	0.00
	Chg	10/01/2006	AS Monthly Assesment		206.75	206.75
	Pay	10/13/2006	Lckbx Pmt 00000127		-206.75	0.00
	Chg	11/01/2006	AS Monthly Assesment		206.75	206.75
	Chg	11/10/2006	DF Sales Fee		200.00	406.75
	Pay	11/10/2006	Lckbx Pmt 00000132		-206.75	200.00
	Pay	11/14/2006	PAYMENT 131		-200.00	0.00
	Chg	12/01/2006	AS Monthly Assesment		206.75	206.75
	Cr	12/18/2006	AS Monthly Assesment		-206.75	0.00
					Res Balance	0.00
264B 2			App# 77028		Beg Bal	0.00
			Sher & Arthur Miller			
	Chg	12/18/2006	AS Monthly Assesment		206.75	206.75
			1515 E. Central Rd #264B			
	Chg	12/18/2006	MF Move In Fee		150.00	356.75
			Arlington Hts IL 60005			
	Pay	12/19/2006	PAYMENT 3270		-150.00	206.75
	Pay	12/19/2006	PAYMENT 3269		-206.75	0.00
	Chg	12/27/2006	RC Repairs		35.00	35.00
	Pay	12/29/2006	PAYMENT 3272		-35.00	0.00
	Chg	01/01/2007	AS Monthly Assesment		214.84	214.84
	Pay	01/16/2007	Lckbx Pmt 00003277		-214.84	0.00
	Chg	02/01/2007	AS Monthly Assesment		214.84	214.84
	Pay	02/05/2007	Lckbx Pmt 00003284		-214.84	0.00
	Chg	03/01/2007	AS Monthly Assesment		214.84	214.84
	Pay	03/08/2007	Lckbx Pmt 00003294		-214.84	0.00
	Chg	04/01/2007	AS Monthly Assesment		214.84	214.84
	Pay	04/09/2007	Lckbx Pmt 00003303		-214.84	0.00
	Chg	05/01/2007	AS Monthly Assesment		214.84	214.84
	Pay	05/02/2007	Lckbx Pmt 00003309		-214.84	0.00
	Chg	05/21/2007	lk keys		10.00	10.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/23/2007	PAYMENT 3318		-10.00	0.00
	Chg	06/01/2007	AS Monthly Assesment		214.84	214.84
	Pay	06/07/2007	Lckbx Pmt 00003322		-214.84	0.00
	Chg	07/01/2007	AS Monthly Assesment		214.84	214.84
	Pay	07/12/2007	Lckbx Pmt 00003332		-214.84	0.00
	Chg	08/01/2007	AS Monthly Assesment		214.84	214.84
	Pay	08/03/2007	Lckbx Pmt 00003338		-214.87	-0.03
	Chg	09/01/2007	AS Monthly Assesment		214.84	214.81
	Pay	09/13/2007	Lckbx Pmt 00003347		-214.84	-0.03
	Chg	10/01/2007	AS Monthly Assesment		214.84	214.81
	Pay	10/05/2007	Lckbx Pmt 00003354		-214.84	-0.03
	Chg	11/01/2007	AS Monthly Assesment		214.84	214.81
	Pay	11/05/2007	Lckbx Pmt 00003367		-214.84	-0.03
	Chg	12/01/2007	AS Monthly Assesment		214.84	214.81
	Pay	12/05/2007	Lckbx Pmt 00003377		-214.84	-0.03
	Chg	01/01/2008	AS Monthly Assesment		222.90	222.87
	Pay	01/10/2008	PAYMENT 3388		-222.90	-0.03
	Chg	02/01/2008	AS Monthly Assesment		222.90	222.87
	Pay	02/04/2008	PAYMENT 3396		-222.90	-0.03
	Chg	03/01/2008	AS Monthly Assesment		222.90	222.87
	Pay	03/04/2008	Lckbx Pmt 00003407		-222.90	-0.03
	Pay	03/31/2008	Lckbx Pmt 00003415		-222.90	-222.93
	Chg	04/01/2008	AS Monthly Assesment		222.90	-0.03
	Pay	04/30/2008	Lckbx Pmt 00003423		-222.90	-222.93
	Chg	05/01/2008	AS Monthly Assesment		222.90	-0.03
	Chg	06/01/2008	AS Monthly Assesment		222.90	222.87
	Pay	06/02/2008	Lckbx Pmt 00003431		-222.90	-0.03
	Chg	07/01/2008	AS Monthly Assesment		222.90	222.87
	Pay	07/09/2008	PAYMENT 3441		-222.90	-0.03
	Chg	08/01/2008	AS Monthly Assesment		222.90	222.87
	Pay	08/05/2008	Lckbx Pmt 00003449		-222.90	-0.03
	Chg	09/01/2008	AS Monthly Assesment		222.90	222.87
	Pay	09/05/2008	Lckbx Pmt 3459		-222.90	-0.03
	Pay	09/25/2008	Lckbx Pmt 00003470		-222.90	-222.93
	Chg	10/01/2008	AS Monthly Assesment		222.90	-0.03
	Chg	11/01/2008	AS Monthly Assesment		222.90	222.87
	Pay	11/10/2008	PAYMENT 3488		-222.90	-0.03
	Chg	12/01/2008	AS Monthly Assesment		222.90	222.87
	Pay	12/02/2008	PAYMENT 3496		-222.90	-0.03
	Chg	01/01/2009	AS Monthly Assesment		222.90	222.87
	Pay	01/02/2009	Lckbx Pmt 00003507		-222.90	-0.03
	Pay	01/27/2009	Lckbx Pmt 00003520		-222.90	-222.93
	Chg	02/01/2009	AS Monthly Assesment		222.90	-0.03
	Chg	03/01/2009	AS Monthly Assesment		222.90	222.87
	Pay	03/04/2009	Lckbx Pmt 00003529		-222.90	-0.03
	Chg	04/01/2009	AS Monthly Assesment		222.90	222.87

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/10/2009	Lckbx Pmt 00003538		-222.90	-0.03
	Pay	04/28/2009	Lckbx Pmt 00003546		-222.90	-222.93
	Chg	05/01/2009	AS Monthly Assessment		222.90	-0.03
	Pay	05/27/2009	Lckbx Pmt 00003552		-222.90	-222.93
	Chg	06/01/2009	AS Monthly Assessment		222.90	-0.03
	Pay	06/23/2009	Lckbx Pmt 00003557		-222.90	-222.93
	Chg	07/01/2009	AS Monthly Assessment		222.90	-0.03
	Chg	08/01/2009	AS Monthly Assessment		222.90	222.87
	Pay	08/03/2009	Lckbx Pmt 00003562		-222.90	-0.03
	Chg	09/01/2009	AS Monthly Assessment		222.90	222.87
	Pay	09/02/2009	Lckbx Pmt 00003568		-222.90	-0.03
	Pay	09/30/2009	Lckbx Pmt 00003574		-222.90	-222.93
	Chg	10/01/2009	AS Monthly Assessment		222.90	-0.03
	Pay	10/21/2009	Lckbx Pmt 00003579		-222.90	-222.93
	Chg	11/01/2009	AS Monthly Assessment		222.90	-0.03
	Chg	12/01/2009	AS Monthly Assessment		222.90	222.87
	Pay	12/01/2009	Lckbx Pmt 00003585		-222.90	-0.03
	Pay	12/28/2009	Lckbx Pmt 00003589		-222.90	-222.93
	Chg	01/01/2010	AS Monthly Assessment		222.90	-0.03
	Pay	01/22/2010	Lckbx Pmt 00003594		-222.90	-222.93
	Chg	02/01/2010	AS Monthly Assessment		222.90	-0.03
	Pay	02/23/2010	Lckbx Pmt 00003600		-222.90	-222.93
	Chg	03/01/2010	AS Monthly Assessment		222.90	-0.03
	Pay	03/22/2010	Lckbx Pmt 00003613		-222.90	-222.93
	Chg	04/01/2010	AS Monthly Assessment		222.90	-0.03
	Pay	04/21/2010	Lckbx Pmt 00003620		-222.90	-222.93
	Chg	05/01/2010	AS Monthly Assessment		222.90	-0.03
	Pay	05/25/2010	Lckbx Pmt 00003625		-222.90	-222.93
	Chg	06/01/2010	AS Monthly Assessment		222.90	-0.03
	Pay	06/23/2010	Lckbx Pmt 00003631		-222.90	-222.93
	Chg	07/01/2010	AS Monthly Assessment		222.90	-0.03
	Chg	08/01/2010	AS Monthly Assessment		222.90	222.87
	Pay	08/02/2010	Lckbx Pmt 00003636		-222.90	-0.03
	Pay	08/25/2010	Lckbx Pmt 41002010		-222.90	-222.93
	Chg	09/01/2010	AS Monthly Assessment		222.90	-0.03
	Pay	09/22/2010	Lckbx Pmt 48002790		-222.90	-222.93
	Chg	10/01/2010	AS Monthly Assessment		222.90	-0.03
	Pay	10/21/2010	Lckbx Pmt 56001270		-222.90	-222.93
	Chg	11/01/2010	AS Monthly Assessment		222.90	-0.03
	Pay	11/23/2010	Lckbx Pmt 65001070		-222.90	-222.93
	Chg	12/01/2010	AS Monthly Assessment		222.90	-0.03
	Pay	12/30/2010	Lckbx Pmt 75004730		-227.76	-227.79
	Chg	01/01/2011	AS Monthly Assessment		227.76	-0.03
	Pay	01/27/2011	Lckbx Pmt 000036		-227.76	-227.79
	Chg	02/01/2011	AS Monthly Assessment		227.76	-0.03
	Pay	02/22/2011	Lckbx Pmt 000036		-227.76	-227.79

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2011	AS Monthly Assessment		227.76	-0.03
	Pay	03/22/2011	Lckbx Pmt 00003690		-227.76	-227.79
	Chg	04/01/2011	AS Monthly Assessment		227.76	-0.03
	Pay	04/26/2011	Lckbx Pmt 00003697		-227.76	-227.79
	Chg	05/01/2011	AS Monthly Assessment		227.76	-0.03
	Pay	05/23/2011	Lckbx Pmt 00003703		-227.76	-227.79
	Chg	06/01/2011	AS Monthly Assessment		227.76	-0.03
	Pay	06/30/2011	Lckbx Pmt 00003708		-227.76	-227.79
	Chg	07/01/2011	AS Monthly Assessment		227.76	-0.03
	Pay	07/25/2011	Lckbx Pmt 00003713		-227.76	-227.79
	Chg	08/01/2011	AS Monthly Assessment		227.76	-0.03
	Pay	08/17/2011	Lckbx Pmt 00003720		-227.76	-227.79
	Chg	09/01/2011	AS Monthly Assessment		227.76	-0.03
	Pay	09/22/2011	Lckbx Pmt 00003726		-227.76	-227.79
	Chg	10/01/2011	AS Monthly Assessment		227.76	-0.03
	Pay	10/24/2011	Lckbx Pmt 00003733		-227.76	-227.79
	Chg	11/01/2011	AS Monthly Assessment		227.76	-0.03
	Pay	11/28/2011	Lckbx Pmt 00003741		-227.76	-227.79
	Chg	12/01/2011	AS Monthly Assessment		227.76	-0.03
	Pay	12/27/2011	Lckbx Pmt 00003749		-234.99	-235.02
	Chg	01/01/2012	AS Monthly Assessment		234.99	-0.03
	Pay	01/23/2012	Lckbx Pmt 00003753		-234.99	-235.02
	Chg	02/01/2012	AS Monthly Assessment		234.99	-0.03
	Pay	02/28/2012	Lckbx Pmt 00003758		-234.99	-235.02
	Chg	03/01/2012	AS Monthly Assessment		234.99	-0.03
	Pay	03/29/2012	Lckbx Pmt 00003771		-234.99	-235.02
	Chg	04/01/2012	AS Monthly Assessment		234.99	-0.03
	Pay	04/25/2012	Lckbx Pmt 00003776		-234.99	-235.02
	Chg	05/01/2012	AS Monthly Assessment		234.99	-0.03
	Pay	05/29/2012	Lckbx Pmt 00003780		-234.99	-235.02
	Chg	06/01/2012	AS Monthly Assessment		234.99	-0.03
	Pay	06/20/2012	Lckbx Pmt 00003782		-234.99	-235.02
	Chg	07/01/2012	AS Monthly Assessment		234.99	-0.03
	Pay	07/25/2012	Lckbx Pmt 00003787		-234.99	-235.02
	Chg	08/01/2012	AS Monthly Assessment		234.99	-0.03
	Pay	08/27/2012	Lckbx Pmt 00003789		-234.99	-235.02
	Chg	09/01/2012	AS Monthly Assessment		234.99	-0.03
	Pay	09/26/2012	Lckbx Pmt 00003797		-234.99	-235.02
	Chg	10/01/2012	AS Monthly Assessment		234.99	-0.03
	Pay	10/24/2012	Lckbx Pmt 00003804		-234.99	-235.02
	Chg	11/01/2012	AS Monthly Assessment		234.99	-0.03
	Pay	11/27/2012	Lckbx Pmt 00003813		-234.99	-235.02
	Chg	12/01/2012	AS Monthly Assessment		234.99	-0.03
					Res Balance	-0.03

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
265B 1	GEORGE REZNY	App# 16522			Beg Bal	0.00
1515 E CENTRAL	265B	Chg	01/01/2002 AS UPLOAD		235.71	235.71
ARLINGTON HTS IL 60005		Pay	01/08/2002 UPLOAD 10101		-235.71	0.00
		Pay	01/31/2002 UPLOAD 00000		-235.71	-235.71
		Chg	02/01/2002 AS UPLOAD		235.71	0.00
		Pay	02/19/2002 UPLOAD 00000		-235.71	-235.71
		Chg	03/01/2002 AS Monthly Assessment		235.71	0.00
		Chg	04/01/2002 AS Monthly Assessment		235.71	235.71
		Pay	04/01/2002 Lckbx Pmt 00002654		-235.71	0.00
		Chg	05/01/2002 AS Monthly Assessment		235.71	235.71
		Pay	05/06/2002 Lckbx Pmt 00002699		-235.71	0.00
		Chg	06/01/2002 AS Monthly Assessment		235.71	235.71
		Pay	06/10/2002 Lckbx Pmt 00002730		-235.71	0.00
		Chg	07/01/2002 AS Monthly Assessment		235.71	235.71
		Pay	07/08/2002 Lckbx Pmt 00002757		-235.71	0.00
		Chg	07/09/2002 1e Tax Reduction		102.54	102.54
		Chg	08/01/2002 AS Monthly Assessment		235.71	338.25
		Pay	08/06/2002 Lckbx Pmt 00002783		-235.71	102.54
		Pay	08/09/2002 PAYMENT 2784		-102.54	0.00
		Chg	09/01/2002 AS Monthly Assessment		235.71	235.71
		Pay	09/09/2002 Lckbx Pmt 00002827		-235.71	0.00
		Chg	10/01/2002 AS Monthly Assessment		235.71	235.71
		Pay	10/08/2002 Lckbx Pmt 00002857		-235.71	0.00
		Chg	11/01/2002 AS Monthly Assessment		235.71	235.71
		Pay	11/06/2002 Lckbx Pmt 00002886		-235.71	0.00
		Chg	12/01/2002 AS Monthly Assessment		235.71	235.71
		Pay	12/09/2002 Lckbx Pmt 00002915		-235.71	0.00
		Chg	01/01/2003 AS Monthly Assessment		249.78	249.78
		Chg	01/22/2003 1c Late Charge		25.00	274.78
		Chg	02/01/2003 AS Monthly Assessment		249.78	524.56
		Cr	02/04/2003 1c waive late fee		-25.00	499.56
		Pay	02/04/2003 Lckbx Pmt 00002947		-274.78	224.78
		Pay	02/11/2003 Lckbx Pmt 00002987		-249.78	-25.00
		Chg	03/01/2003 AS Monthly Assessment		249.78	224.78
		Pay	03/17/2003 Lckbx Pmt 00003018		-249.78	-25.00
		Chg	04/01/2003 AS Monthly Assessment		249.78	224.78
		Pay	04/14/2003 Lckbx Pmt 00003043		-249.78	-25.00
		Chg	05/01/2003 AS Monthly Assessment		249.78	224.78
		Pay	05/12/2003 Lckbx Pmt 00003066		-249.78	-25.00
		Chg	06/01/2003 AS Monthly Assessment		249.78	224.78
		Pay	06/16/2003 Lckbx Pmt 00003100		-249.78	-25.00
		Chg	07/01/2003 AS Monthly Assessment		249.78	224.78
		Pay	07/15/2003 Lckbx Pmt 00003128		-249.78	-25.00
		Chg	08/01/2003 AS Monthly Assessment		249.78	224.78
		Pay	08/11/2003 Lckbx Pmt 00003150		-249.78	-25.00
		Chg	09/01/2003 AS Monthly Assessment		249.78	224.78

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/02/2003	Lckbx Pmt 00003170		-249.78	-25.00
	Chg	10/01/2003	AS Monthly Assesment		249.78	224.78
	Pay	10/10/2003	Lckbx Pmt 00003201		-249.78	-25.00
	Chg	11/01/2003	AS Monthly Assesment		249.78	224.78
	Pay	11/10/2003	Lckbx Pmt 00003233		-249.78	-25.00
	Chg	12/01/2003	AS Monthly Assesment		249.78	224.78
	Pay	12/10/2003	Lckbx Pmt 00003262		-249.78	-25.00
	Chg	01/01/2004	AS Monthly Assesment		261.03	236.03
	Pay	01/02/2004	Lckbx Pmt 00003283		-261.03	-25.00
	Chg	02/01/2004	AS Monthly Assesment		261.03	236.03
	Pay	02/02/2004	Lckbx Pmt 00003312		-261.03	-25.00
	Chg	03/01/2004	AS Monthly Assesment		261.03	236.03
	Pay	03/01/2004	Lckbx Pmt 00003345		-261.03	-25.00
	Pay	03/30/2004	Lckbx Pmt 00003371		-261.03	-286.03
	Chg	04/01/2004	AS Monthly Assesment		261.03	-25.00
	Chg	05/01/2004	AS Monthly Assesment		261.03	236.03
	Pay	05/13/2004	Lckbx Pmt 00003408		-261.03	-25.00
	Chg	06/01/2004	AS Monthly Assesment		261.03	236.03
	Pay	06/07/2004	Lckbx Pmt 00003443		-261.03	-25.00
	Chg	07/01/2004	AS Monthly Assesment		261.03	236.03
	Pay	07/08/2004	Lckbx Pmt 00003458		-261.03	-25.00
	Pay	07/26/2004	Lckbx Pmt 00003475		-261.03	-286.03
	Chg	08/01/2004	AS Monthly Assesment		261.03	-25.00
	Chg	09/01/2004	rc Charge Increase		50.00	25.00
	Chg	09/01/2004	AS Monthly Assesment		261.03	286.03
	Cr	09/01/2004	rc pre-pd electric insp		-50.00	236.03
	Pay	09/10/2004	Lckbx Pmt 00003514		-261.03	-25.00
	Chg	10/01/2004	AS Monthly Assesment		261.03	236.03
	Pay	10/07/2004	Lckbx Pmt 00003544		-261.03	-25.00
	Chg	11/01/2004	AS Monthly Assesment		261.03	236.03
	Pay	11/08/2004	Lckbx Pmt 00003567		-261.03	-25.00
	Pay	11/24/2004	Lckbx Pmt 00003573		-261.03	-286.03
	Chg	12/01/2004	AS Monthly Assesment		261.03	-25.00
	Chg	01/01/2005	AS Monthly Assesment		276.22	251.22
	Pay	01/18/2005	Lckbx Pmt 00000000		-276.22	-25.00
	Chg	02/01/2005	AS Monthly Assesment		276.22	251.22
	Pay	02/18/2005	PAYMENT 11552258		-276.22	-25.00
	Chg	03/01/2005	AS Monthly Assesment		276.22	251.22
	Pay	03/14/2005	Lckbx Pmt 00000000		-276.22	-25.00
	Chg	04/01/2005	AS Monthly Assesment		276.22	251.22
	Pay	04/13/2005	lckbx pmt 13678742		-276.22	-25.00
	Chg	05/01/2005	AS Monthly Assesment		276.22	251.22
	Pay	05/16/2005	Lckbx Pmt 00000000		-276.22	-25.00
	Chg	06/01/2005	AS Monthly Assesment		276.22	251.22
	Pay	06/13/2005	Lckbx Pmt 00000000		-276.22	-25.00
	Chg	07/01/2005	AS Monthly Assesment		276.22	251.22

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/19/2005	PAYMENT 16974127		-276.22	-25.00
	Chg	08/01/2005	AS Monthly Assesment		276.22	251.22
	Pay	08/11/2005	Lckbx Pmt 00000000		-276.22	-25.00
	Chg	09/01/2005	AS Monthly Assesment		276.22	251.22
	Pay	09/13/2005	Lckbx Pmt 00000000		-276.22	-25.00
	Chg	10/01/2005	AS Monthly Assesment		276.22	251.22
	Pay	10/12/2005	Lckbx Pmt 00000000		-276.22	-25.00
	Pay	10/17/2005	PAYMENT 3638		-10.00	-35.00
	Chg	10/25/2005	df document fee		150.00	115.00
	Chg	10/26/2005	lk keys		10.00	125.00
	Pay	10/26/2005	PAYMENT 3644		-150.00	-25.00
	Chg	11/01/2005	AS Monthly Assesment		276.22	251.22
	Chg	11/08/2005	mf move in fee		125.00	376.22
	Cr	11/08/2005	mf CREDIT		-125.00	251.22
	Cr	11/08/2005	as monthly asmnt		-276.22	-25.00
	Chg	11/10/2005	lk refund key		10.00	-15.00
	Chg	11/10/2005	sc refund overpayment		25.00	10.00
	Cr	11/10/2005	lk keys		-10.00	0.00
			Res Balance			0.00
265B 2			App# 66354		Beg Bal	0.00
Nancy Balis						
1515 E Central Road, #265B	Chg	11/08/2005	as Monthly Assesment		276.22	276.22
Arlington Hts., IL 60005	Chg	11/08/2005	mf move in fee		125.00	401.22
	Chg	11/08/2005	lk keys		30.00	431.22
	Pay	11/09/2005	PAYMENT 5170		-30.00	401.22
	Pay	11/09/2005	PAYMENT 5174		-276.22	125.00
	Pay	11/09/2005	PAYMENT 5169		-125.00	0.00
	Chg	12/01/2005	as Monthly Assesment		276.22	276.22
	Pay	12/05/2005	Direct Debit		-276.22	0.00
	Chg	01/01/2006	as Monthly Assesment		288.64	288.64
	Chg	01/04/2006	lk keys		2.00	290.64
	Pay	01/04/2006	PAYMENT 1709		-2.00	288.64
	Pay	01/05/2006	Direct Debit		-288.64	0.00
	Chg	02/01/2006	as Monthly Assesment		288.64	288.64
	Pay	02/03/2006	Direct Debit		-288.64	0.00
	Chg	02/22/2006	lk keys		10.00	10.00
	Pay	02/24/2006	PAYMENT 1169		-10.00	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
	Pay	06/29/2006	PAYMENT 5633		-167.00	-167.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2006	as Monthly Assesment		288.64	121.64
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	288.64
	Pay	07/05/2006	Direct Debit		-288.64	0.00
	Chg	08/01/2006	as Monthly Assesment		288.64	288.64
	Pay	08/03/2006	Direct Debit		-288.64	0.00
	Chg	09/01/2006	as Monthly Assesment		288.64	288.64
	Pay	09/05/2006	Direct Debit		-288.64	0.00
	Chg	10/01/2006	as Monthly Assesment		288.64	288.64
	Pay	10/04/2006	Direct Debit		-288.64	0.00
	Chg	11/01/2006	as Monthly Assesment		288.64	288.64
	Pay	11/03/2006	Direct Debit		-288.64	0.00
	Chg	12/01/2006	as Monthly Assesment		288.64	288.64
	Pay	12/04/2006	Direct Debit		-288.64	0.00
	Chg	01/01/2007	as Monthly Assesment		299.94	299.94
	Pay	01/04/2007	Direct Debit		-299.94	0.00
	Chg	02/01/2007	as Monthly Assesment		299.94	299.94
	Pay	02/05/2007	Direct Debit		-299.94	0.00
	Chg	03/01/2007	as Monthly Assesment		299.94	299.94
	Pay	03/05/2007	Direct Debit		-299.94	0.00
	Chg	04/01/2007	as Monthly Assesment		299.94	299.94
	Pay	04/04/2007	Direct Debit		-299.94	0.00
	Chg	05/01/2007	as Monthly Assesment		299.94	299.94
	Pay	05/04/2007	Direct Debit		-299.94	0.00
	Chg	06/01/2007	as Monthly Assesment		299.94	299.94
	Pay	06/04/2007	Direct Debit		-299.94	0.00
	Chg	07/01/2007	as Monthly Assesment		299.94	299.94
	Pay	07/05/2007	Direct Debit		-299.94	0.00
	Chg	08/01/2007	as Monthly Assesment		299.94	299.94
	Pay	08/03/2007	Direct Debit		-299.94	0.00
	Chg	09/01/2007	as Monthly Assesment		299.94	299.94
	Pay	09/04/2007	Direct Debit		-299.94	0.00
	Chg	10/01/2007	as Monthly Assesment		299.94	299.94
	Pay	10/04/2007	Direct Debit		-299.94	0.00
	Chg	11/01/2007	as Monthly Assesment		299.94	299.94
	Pay	11/05/2007	Direct Debit		-299.94	0.00
	Chg	12/01/2007	as Monthly Assesment		299.94	299.94
	Pay	12/05/2007	Direct Debit		-299.94	0.00
	Chg	01/01/2008	as Monthly Assesment		311.19	311.19
	Pay	01/04/2008	Direct Debit		-311.19	0.00
	Chg	02/01/2008	as Monthly Assesment		311.19	311.19
	Pay	02/06/2008	Direct Debit		-311.19	0.00
	Chg	03/01/2008	as Monthly Assesment		311.19	311.19
	Pay	03/05/2008	Direct Debit		-311.19	0.00
	Chg	04/01/2008	as Monthly Assesment		311.19	311.19
	Pay	04/04/2008	Direct Debit		-311.19	0.00
	Chg	05/01/2008	as Monthly Assesment		311.19	311.19

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/05/2008	Direct Debit		-311.19	0.00
	Chg	06/01/2008	as Monthly Assesment		311.19	311.19
	Pay	06/04/2008	Direct Debit		-311.19	0.00
	Chg	07/01/2008	as Monthly Assesment		311.19	311.19
	Pay	07/03/2008	Direct Debit		-311.19	0.00
	Chg	08/01/2008	as Monthly Assesment		311.19	311.19
	Pay	08/04/2008	Direct Debit		-311.19	0.00
	Chg	09/01/2008	as Monthly Assesment		311.19	311.19
	Pay	09/04/2008	Direct Debit		-311.19	0.00
	Chg	10/01/2008	as Monthly Assesment		311.19	311.19
	Pay	10/06/2008	Direct Debit		-311.19	0.00
	Chg	11/01/2008	as Monthly Assesment		311.19	311.19
	Pay	11/04/2008	Direct Debit		-311.19	0.00
	Chg	12/01/2008	as Monthly Assesment		311.19	311.19
	Pay	12/04/2008	Direct Debit		-311.19	0.00
	Chg	01/01/2009	as Monthly Assesment		311.19	311.19
	Pay	01/06/2009	Direct Debit		-311.19	0.00
	Chg	02/01/2009	as Monthly Assesment		311.19	311.19
	Pay	02/04/2009	Direct Debit		-311.19	0.00
	Chg	03/01/2009	as Monthly Assesment		311.19	311.19
	Pay	03/03/2009	Direct Debit		-311.19	0.00
	Chg	04/01/2009	as Monthly Assesment		311.19	311.19
	Pay	04/03/2009	Direct Debit		-311.19	0.00
	Chg	05/01/2009	as Monthly Assesment		311.19	311.19
	Pay	05/04/2009	Direct Debit		-311.19	0.00
	Chg	06/01/2009	as Monthly Assesment		311.19	311.19
	Pay	06/03/2009	Direct Debit		-311.19	0.00
	Chg	07/01/2009	as Monthly Assesment		311.19	311.19
	Pay	07/06/2009	Direct Debit		-311.19	0.00
	Chg	08/01/2009	as Monthly Assesment		311.19	311.19
	Pay	08/05/2009	Direct Debit		-311.19	0.00
	Chg	09/01/2009	as Monthly Assesment		311.19	311.19
	Pay	09/04/2009	Direct Debit		-311.19	0.00
	Chg	10/01/2009	as Monthly Assesment		311.19	311.19
	Pay	10/06/2009	Direct Debit		-311.19	0.00
	Chg	11/01/2009	as Monthly Assesment		311.19	311.19
	Pay	11/03/2009	Direct Debit		-311.19	0.00
	Chg	12/01/2009	as Monthly Assesment		311.19	311.19
	Pay	12/03/2009	Direct Debit		-311.19	0.00
	Chg	01/01/2010	as Monthly Assessment		311.19	311.19
	Pay	01/07/2010	Direct Debit		-311.19	0.00
	Chg	02/01/2010	as Monthly Assessment		311.19	311.19
	Pay	02/03/2010	Direct Debit		-311.19	0.00
	Chg	03/01/2010	as Monthly Assessment		311.19	311.19
	Pay	03/04/2010	Direct Debit		-311.19	0.00
	Chg	03/12/2010	LK Fitness Key		25.00	25.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/15/2010	PAYMENT 6208		-25.00	0.00
	Chg	04/01/2010	as Monthly Assessment		311.19	311.19
	Pay	04/05/2010	Direct Debit		-311.19	0.00
	Chg	05/01/2010	as Monthly Assessment		311.19	311.19
	Pay	05/04/2010	Direct Debit		-311.19	0.00
	Chg	06/01/2010	as Monthly Assessment		311.19	311.19
	Pay	06/03/2010	Direct Debit		-311.19	0.00
	Chg	07/01/2010	as Monthly Assessment		311.19	311.19
	Pay	07/06/2010	Direct Debit		-311.19	0.00
	Chg	08/01/2010	as Monthly Assessment		311.19	311.19
	Pay	08/03/2010	Direct Debit		-311.19	0.00
	Chg	09/01/2010	as Monthly Assessment		311.19	311.19
	Pay	09/03/2010	Direct Debit		-311.19	0.00
	Chg	10/01/2010	as Monthly Assessment		311.19	311.19
	Pay	10/04/2010	Direct Debit		-311.19	0.00
	Chg	11/01/2010	as Monthly Assessment		311.19	311.19
	Pay	11/03/2010	Direct Debit		-311.19	0.00
	Chg	12/01/2010	as Monthly Assessment		311.19	311.19
	Pay	12/03/2010	Direct Debit		-311.19	0.00
	Chg	01/01/2011	as Monthly Assessment		317.98	317.98
	Pay	01/05/2011	Direct Debit		-317.98	0.00
	Chg	02/01/2011	as Monthly Assessment		317.98	317.98
	Pay	02/04/2011	Direct Debit		-317.98	0.00
	Chg	03/01/2011	as Monthly Assessment		317.98	317.98
	Pay	03/03/2011	Direct Debit		-317.98	0.00
	Chg	04/01/2011	as Monthly Assessment		317.98	317.98
	Pay	04/05/2011	Direct Debit		-317.98	0.00
	Chg	05/01/2011	as Monthly Assessment		317.98	317.98
	Pay	05/04/2011	Direct Debit		-317.98	0.00
	Chg	06/01/2011	as Monthly Assessment		317.98	317.98
	Pay	06/03/2011	Direct Debit		-317.98	0.00
	Chg	07/01/2011	as Monthly Assessment		317.98	317.98
	Pay	07/06/2011	Direct Debit		-317.98	0.00
	Chg	07/18/2011	LK Building Key		25.00	25.00
	Pay	07/19/2011	PAYMENT 6397		-25.00	0.00
	Chg	08/01/2011	as Monthly Assessment		317.98	317.98
	Pay	08/04/2011	Direct Debit		-317.98	0.00
	Pay	08/17/2011	Lckbx Pmt 00006409		-68.00	-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	Direct Debit		-317.98	0.00
	Chg	10/01/2011	as Monthly Assessment		317.98	317.98
	Pay	10/04/2011	Direct Debit		-317.98	0.00
	Chg	11/01/2011	as Monthly Assessment		317.98	317.98
	Pay	11/03/2011	Direct Debit		-317.98	0.00
	Chg	12/01/2011	as Monthly Assessment		317.98	317.98

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/05/2011	Direct Debit		-317.98	0.00
	Chg	01/01/2012	as Monthly Assessment		328.07	328.07
	Pay	01/05/2012	Direct Debit		-328.07	0.00
	Chg	02/01/2012	as Monthly Assessment		328.07	328.07
	Pay	02/03/2012	Direct Debit		-328.07	0.00
	Chg	03/01/2012	as Monthly Assessment		328.07	328.07
	Pay	03/05/2012	Direct Debit		-328.07	0.00
	Chg	04/01/2012	as Monthly Assessment		328.07	328.07
	Pay	04/04/2012	Direct Debit		-328.07	0.00
	Chg	05/01/2012	as Monthly Assessment		328.07	328.07
	Pay	05/03/2012	Direct Debit		-328.07	0.00
	Chg	06/01/2012	as Monthly Assessment		328.07	328.07
	Pay	06/04/2012	Direct Debit		-328.07	0.00
	Cr	06/28/2012	AP TF 501020265B2		-2.12	-2.12
	Chg	07/01/2012	as Monthly Assessment		328.07	325.95
	Pay	07/03/2012	Direct Debit		-328.07	-2.12
	Chg	08/01/2012	as Monthly Assessment		328.07	325.95
	Pay	08/03/2012	Direct Debit		-328.07	-2.12
	Chg	09/01/2012	as Monthly Assessment		328.07	325.95
	Pay	09/05/2012	Direct Debit		-328.07	-2.12
	Chg	10/01/2012	as Monthly Assessment		328.07	325.95
	Pay	10/03/2012	Direct Debit		-328.07	-2.12
	Chg	11/01/2012	as Monthly Assessment		328.07	325.95
	Pay	11/06/2012	Direct Debit		-328.07	-2.12
	Chg	12/01/2012	as Monthly Assessment		328.07	325.95
	Pay	12/05/2012	Direct Debit		-328.07	-2.12
					Res Balance	-2.12
266B 1	J. Hacker	App#	16523		Beg Bal	-25.00
	1515 E. Central Road, #266B	Chg	01/01/2002	AS UPLOAD	244.48	219.48
	Arlington Hts., IL 60005	Pay	01/04/2002	UPLOAD 00000	-244.48	-25.00
		Chg	02/01/2002	AS UPLOAD	244.48	219.48
		Pay	02/04/2002	UPLOAD 00000	-244.48	-25.00
		Pay	02/27/2002	UPLOAD 00000	-244.48	-269.48
		Chg	03/01/2002	AS Monthly Assesment	244.48	-25.00
		Chg	04/01/2002	AS Monthly Assesment	244.48	219.48
		Pay	04/01/2002	Lckbx Pmt 00000380	-244.48	-25.00
		Chg	05/01/2002	AS Monthly Assesment	244.48	219.48
		Pay	05/02/2002	Lckbx Pmt 00000393	-244.48	-25.00
		Chg	06/01/2002	AS Monthly Assesment	244.48	219.48
		Pay	06/03/2002	Lckbx Pmt 00000408	-244.48	-25.00
		Chg	07/01/2002	AS Monthly Assesment	244.48	219.48
		Pay	07/01/2002	Lckbx Pmt 00000424	-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 00000438	-244.48	81.38

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2002	AS Monthly Assessment		244.48	325.86
	Pay	09/03/2002	Lckbx Pmt 00000454		-244.48	81.38
	Pay	09/05/2002	PAYMENT 453		-81.38	0.00
	Chg	10/01/2002	AS Monthly Assessment		244.48	244.48
	Pay	10/03/2002	Lckbx Pmt 00000468		-244.48	0.00
	Chg	11/01/2002	AS Monthly Assessment		244.48	244.48
	Pay	11/04/2002	Lckbx Pmt 00000482		-244.48	0.00
	Chg	12/01/2002	AS Monthly Assessment		244.48	244.48
	Pay	12/03/2002	Lckbx Pmt 00000498		-244.48	0.00
	Pay	12/31/2002	Lckbx Pmt 00000518		-259.08	-259.08
	Chg	01/01/2003	AS Monthly Assessment		259.08	0.00
	Chg	02/01/2003	AS Monthly Assessment		259.08	259.08
	Pay	02/03/2003	Lckbx Pmt 00000533		-259.08	0.00
	Chg	03/01/2003	AS Monthly Assessment		259.08	259.08
	Pay	03/03/2003	Lckbx Pmt 00000549		-259.08	0.00
	Pay	03/31/2003	Lckbx Pmt 00000562		-259.08	-259.08
	Chg	04/01/2003	AS Monthly Assessment		259.08	0.00
	Chg	05/01/2003	AS Monthly Assessment		259.08	259.08
	Pay	05/05/2003	Lckbx Pmt 00000584		-259.08	0.00
	Chg	06/01/2003	AS Monthly Assessment		259.08	259.08
	Pay	06/05/2003	Lckbx Pmt 00000603		-259.08	0.00
	Chg	07/01/2003	AS Monthly Assessment		259.08	259.08
	Pay	07/03/2003	Lckbx Pmt 00000616		-259.08	0.00
	Chg	08/01/2003	AS Monthly Assessment		259.08	259.08
	Pay	08/04/2003	Lckbx Pmt 00000627		-259.08	0.00
	Chg	09/01/2003	AS Monthly Assessment		259.08	259.08
	Pay	09/04/2003	Lckbx Pmt 00000644		-259.08	0.00
	Chg	10/01/2003	AS Monthly Assessment		259.08	259.08
	Pay	10/02/2003	Lckbx Pmt 00000661		-259.08	0.00
	Chg	11/01/2003	AS Monthly Assessment		259.08	259.08
	Pay	11/04/2003	Lckbx Pmt 00000674		-259.08	0.00
	Pay	11/28/2003	Lckbx Pmt 00000685		-259.08	-259.08
	Chg	12/01/2003	AS Monthly Assessment		259.08	0.00
	Chg	01/01/2004	AS Monthly Assessment		270.75	270.75
	Pay	01/05/2004	Lckbx Pmt 00000709		-270.75	0.00
	Chg	02/01/2004	AS Monthly Assessment		270.75	270.75
	Pay	02/06/2004	Lckbx Pmt 00000724		-270.75	0.00
	Chg	03/01/2004	AS Monthly Assessment		270.75	270.75
	Pay	03/05/2004	Lckbx Pmt 00000735		-270.75	0.00
	Chg	04/01/2004	AS Monthly Assessment		270.75	270.75
	Pay	04/01/2004	Lckbx Pmt 00000753		-270.75	0.00
	Chg	05/01/2004	AS Monthly Assessment		270.75	270.75
	Pay	05/03/2004	Lckbx Pmt 00000766		-270.75	0.00
	Chg	06/01/2004	AS Monthly Assessment		270.75	270.75
	Pay	06/03/2004	Lckbx Pmt 00000782		-270.75	0.00
	Chg	07/01/2004	AS Monthly Assessment		270.75	270.75

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/01/2004	Lckbx Pmt 00000800		-270.75	0.00
	Chg	08/01/2004	AS Monthly Assesment		270.75	270.75
	Pay	08/02/2004	Lckbx Pmt 00000817		-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	09/02/2004	PAYMENT 830		-50.00	270.75
	Pay	09/03/2004	Lckbx Pmt 00000835		-270.75	0.00
	Chg	10/01/2004	AS Monthly Assesment		270.75	270.75
	Pay	10/07/2004	Lckbx Pmt 00000845		-270.75	0.00
	Chg	11/01/2004	AS Monthly Assesment		270.75	270.75
	Pay	11/05/2004	Lckbx Pmt 00000864		-270.75	0.00
	Chg	12/01/2004	AS Monthly Assesment		270.75	270.75
	Pay	12/03/2004	Lckbx Pmt 00000881		-270.75	0.00
	Chg	01/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	01/10/2005	Lckbx Pmt 00000102		-286.50	0.00
	Chg	02/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	02/02/2005	Lckbx Pmt 00000114		-286.50	0.00
	Chg	03/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	03/02/2005	Lckbx Pmt 00000128		-286.50	0.00
	Chg	04/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	04/01/2005	Lckbx Pmt 00000143		-286.50	0.00
	Chg	05/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	05/04/2005	Lckbx Pmt 00000158		-286.50	0.00
	Chg	06/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	06/03/2005	lckbx pmt 175		-286.50	0.00
	Chg	07/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	07/08/2005	Lckbx Pmt 00000195		-286.50	0.00
	Chg	08/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	08/04/2005	Lckbx Pmt 00000210		-286.50	0.00
	Chg	09/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	09/06/2005	Lckbx Pmt 00000226		-286.50	0.00
	Chg	10/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	10/03/2005	Lckbx Pmt 00000241		-286.50	0.00
	Pay	10/17/2005	PAYMENT 202		-30.00	-30.00
	Chg	10/26/2005	1k keys		30.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	11/04/2005	Lckbx Pmt 00000256		-286.50	0.00
	Chg	12/01/2005	AS Monthly Assesment		286.50	286.50
	Pay	12/05/2005	Lckbx Pmt 00000270		-286.50	0.00
	Chg	01/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	01/13/2006	Lckbx Pmt 00000294		-299.38	0.00
	Chg	02/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	02/02/2006	Lckbx Pmt 00000310		-299.38	0.00
	Chg	03/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	03/06/2006	Lckbx Pmt 00000332		-299.38	0.00
	Chg	04/01/2006	AS Monthly Assesment		299.38	299.38

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/05/2006	Lckbx Pmt 00000350		-299.38	0.00
	Chg	05/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	05/03/2006	Lckbx Pmt 00000362		-299.38	0.00
	Chg	06/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	06/07/2006	Lckbx Pmt 00000380		-299.38	0.00
	Pay	06/22/2006	PAYMENT 390		-167.00	-167.00
	Chg	07/01/2006	AS Monthly Assesment		299.38	132.38
	Chg	07/01/2006	rc In-Unit Horn Install		167.00	299.38
	Pay	07/05/2006	Lckbx Pmt 00000398		-299.38	0.00
	Chg	08/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	08/07/2006	Lckbx Pmt 00000409		-299.38	0.00
	Chg	09/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	09/07/2006	Lckbx Pmt 00000430		-299.38	0.00
	Chg	10/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	10/06/2006	Lckbx Pmt 00000449		-299.38	0.00
	Chg	11/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	11/01/2006	Lckbx Pmt 00000460		-299.38	0.00
	Chg	12/01/2006	AS Monthly Assesment		299.38	299.38
	Pay	12/04/2006	Lckbx Pmt 00000475		-299.38	0.00
	Chg	01/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	01/12/2007	Lckbx Pmt 00000502		-311.10	0.00
	Chg	02/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	02/02/2007	Lckbx Pmt 00000515		-311.10	0.00
	Chg	03/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	03/05/2007	Lckbx Pmt 00000534		-311.10	0.00
	Chg	04/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	04/03/2007	Lckbx Pmt 00000553		-311.10	0.00
	Chg	05/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	05/03/2007	Lckbx Pmt 00000566		-311.10	0.00
	Chg	06/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	06/05/2007	Lckbx Pmt 00000582		-311.10	0.00
	Chg	07/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	07/06/2007	Lckbx Pmt 00000596		-311.10	0.00
	Chg	08/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	08/06/2007	Lckbx Pmt 00000615		-311.10	0.00
	Chg	09/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	09/06/2007	Lckbx Pmt 00000631		-311.10	0.00
	Chg	10/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	10/03/2007	Lckbx Pmt 00000648		-311.10	0.00
	Chg	11/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	11/07/2007	Lckbx Pmt 00000662		-311.10	0.00
	Chg	12/01/2007	AS Monthly Assesment		311.10	311.10
	Pay	12/06/2007	Lckbx Pmt 00000680		-311.10	0.00
	Chg	01/01/2008	AS Monthly Assesment		322.77	322.77
	Pay	01/22/2008	PAYMENT 714		-322.77	0.00
	Chg	02/01/2008	AS Monthly Assesment		322.77	322.77

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/13/2008	Lckbx Pmt 00000728		-322.77	0.00
	Chg	03/01/2008	AS Monthly Assesment		322.77	322.77
	Pay	03/04/2008	Lckbx Pmt 00000737		-322.77	0.00
	Chg	04/01/2008	AS Monthly Assesment		322.77	322.77
	Pay	04/04/2008	Lckbx Pmt 00000757		-322.77	0.00
	Chg	05/01/2008	AS Monthly Assesment		322.77	322.77
	Pay	05/07/2008	Lckbx Pmt 00000771		-322.77	0.00
	Chg	06/01/2008	AS Monthly Assesment		322.77	322.77
	Pay	06/05/2008	Lckbx Pmt 00000787		-322.77	0.00
	Chg	07/01/2008	AS Monthly Assesment		322.77	322.77
	Pay	07/03/2008	Lckbx Pmt 00000810		-322.77	0.00
	Chg	08/01/2008	AS Monthly Assesment		322.77	322.77
	Pay	08/06/2008	Lckbx Pmt 00000825		-322.77	0.00
	Chg	09/01/2008	AS Monthly Assesment		322.77	322.77
	Pay	09/04/2008	Lckbx Pmt 00000842		-322.77	0.00
	Chg	10/01/2008	AS Monthly Assesment		322.77	322.77
	Pay	10/06/2008	Lckbx Pmt 00000861		-322.77	0.00
	Chg	11/01/2008	AS Monthly Assesment		322.77	322.77
	Pay	11/05/2008	Lckbx Pmt 00000879		-322.77	0.00
	Chg	12/01/2008	AS Monthly Assesment		322.77	322.77
	Pay	12/03/2008	Lckbx Pmt 00000898		-322.77	0.00
	Chg	01/01/2009	AS Monthly Assesment		322.77	322.77
	Pay	01/06/2009	Lckbx Pmt 00000919		-322.77	0.00
	Chg	02/01/2009	AS Monthly Assesment		322.77	322.77
	Pay	02/04/2009	Lckbx Pmt 00000934		-322.77	0.00
	Chg	03/01/2009	AS Monthly Assesment		322.77	322.77
	Pay	03/09/2009	Lckbx Pmt 00000954		-322.77	0.00
	Chg	04/01/2009	AS Monthly Assesment		322.77	322.77
	Pay	04/06/2009	Lckbx Pmt 00000967		-322.77	0.00
	Chg	05/01/2009	AS Monthly Assesment		322.77	322.77
	Pay	05/08/2009	Lckbx Pmt 00000987		-322.77	0.00
	Chg	06/01/2009	AS Monthly Assesment		322.77	322.77
	Pay	06/04/2009	Lckbx Pmt 00001002		-322.77	0.00
	Chg	07/01/2009	AS Monthly Assesment		322.77	322.77
	Pay	07/08/2009	Lckbx Pmt 00001021		-322.77	0.00
	Chg	08/01/2009	AS Monthly Assesment		322.77	322.77
	Pay	08/06/2009	Lckbx Pmt 00001037		-322.77	0.00
	Chg	09/01/2009	AS Monthly Assesment		322.77	322.77
	Pay	09/04/2009	Lckbx Pmt 00001056		-322.77	0.00
	Chg	10/01/2009	AS Monthly Assesment		322.77	322.77
	Pay	10/07/2009	Lckbx Pmt 00001075		-137.83	184.94
	Chg	10/30/2009	lc Late Charge		25.00	209.94
	Chg	11/01/2009	AS Monthly Assesment		322.77	532.71
	Pay	11/04/2009	Lckbx Pmt 00001094		-322.77	209.94
	Chg	11/10/2009	SC T/T 501020266B1		137.83	347.77
	Cr	11/10/2009	lc Waive Late Fee		-25.00	322.77

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/11/2009	trans from 501		-322.77	0.00
	Chg	12/01/2009	AS Monthly Assessment		322.77	322.77
	Pay	12/03/2009	Lckbx Pmt 00001113		-322.77	0.00
	Chg	01/01/2010	AS Monthly Assessment		322.77	322.77
	Pay	01/07/2010	Lckbx Pmt 00001137		-137.83	184.94
	Chg	02/01/2010	AS Monthly Assessment		322.77	507.71
	Pay	02/04/2010	Lckbx Pmt 00001155		-322.77	184.94
	Pay	02/12/2010	PAYMENT 1162		-322.77	-137.83
	Chg	02/22/2010	SC T/T 501020266B1		137.83	0.00
	Chg	03/01/2010	AS Monthly Assessment		322.77	322.77
	Pay	03/04/2010	Lckbx Pmt 00001173		-322.77	0.00
	Chg	04/01/2010	AS Monthly Assessment		322.77	322.77
	Pay	04/06/2010	Lckbx Pmt 00001189		-322.77	0.00
	Chg	05/01/2010	AS Monthly Assessment		322.77	322.77
	Pay	05/04/2010	Lckbx Pmt 00001205		-322.77	0.00
	Chg	06/01/2010	AS Monthly Assessment		322.77	322.77
	Pay	06/03/2010	Lckbx Pmt 00001215		-322.77	0.00
	Chg	07/01/2010	AS Monthly Assessment		322.77	322.77
	Pay	07/06/2010	Lckbx Pmt 00001234		-322.77	0.00
	Chg	08/01/2010	AS Monthly Assessment		322.77	322.77
	Pay	08/03/2010	Lckbx Pmt 00001250		-322.77	0.00
	Chg	09/01/2010	AS Monthly Assessment		322.77	322.77
	Pay	09/07/2010	Lckbx Pmt 69003450		-322.77	0.00
	Chg	10/01/2010	AS Monthly Assessment		322.77	322.77
	Pay	10/05/2010	Lckbx Pmt 87002210		-322.77	0.00
	Chg	11/01/2010	AS Monthly Assessment		322.77	322.77
	Pay	11/02/2010	Lckbx Pmt 01003630		-322.77	0.00
	Chg	12/01/2010	AS Monthly Assessment		322.77	322.77
	Pay	12/06/2010	Lckbx Pmt 16003690		-322.77	0.00
	Chg	01/01/2011	AS Monthly Assessment		329.81	329.81
	Pay	01/06/2011	Lckbx Pmt 000013		-329.81	0.00
	Chg	02/01/2011	AS Monthly Assessment		329.81	329.81
	Pay	02/07/2011	Lckbx Pmt 000013		-329.81	0.00
	Chg	03/01/2011	AS Monthly Assessment		329.81	329.81
	Pay	03/04/2011	Lckbx Pmt 000013		-329.81	0.00
	Chg	04/01/2011	AS Monthly Assessment		329.81	329.81
	Pay	04/04/2011	Lckbx Pmt 00001392		-329.81	0.00
	Chg	05/01/2011	AS Monthly Assessment		329.81	329.81
	Pay	05/06/2011	Lckbx Pmt 00001405		-329.81	0.00
	Chg	06/01/2011	AS Monthly Assessment		329.81	329.81
	Pay	06/03/2011	Lckbx Pmt 00001416		-329.81	0.00
	Chg	07/01/2011	AS Monthly Assessment		329.81	329.81
	Pay	07/05/2011	Lckbx Pmt 00001432		-329.81	0.00
	Pay	07/25/2011	Lckbx Pmt 00001441		-71.00	-71.00
	Chg	08/01/2011	AS Monthly Assessment		329.81	258.81
	Pay	08/04/2011	Lckbx Pmt 00001444		-329.81	-71.00

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

Loc ID#: 10-1020 DN PNT CND 1505-1515
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2011	AS Monthly Assessment		329.81	258.81
	Chg	09/01/2011	LR LEGAL REP-RE TAX		71.00	329.81
	Pay	09/02/2011	Lckbx Pmt 00001459		-329.81	0.00
	Chg	10/01/2011	AS Monthly Assessment		329.81	329.81
	Pay	10/03/2011	Lckbx Pmt 00001470		-329.81	0.00
	Chg	11/01/2011	AS Monthly Assessment		329.81	329.81
	Pay	11/02/2011	Lckbx Pmt 00001484		-329.81	0.00
	Chg	12/01/2011	AS Monthly Assessment		329.81	329.81
	Pay	12/05/2011	Lckbx Pmt 00001498		-329.81	0.00
	Chg	01/01/2012	AS Monthly Assessment		340.28	340.28
	Pay	01/05/2012	Lckbx Pmt 00001524		-340.28	0.00
	Chg	02/01/2012	AS Monthly Assessment		340.28	340.28
	Pay	02/02/2012	Lckbx Pmt 00001540		-340.28	0.00
	Chg	03/01/2012	AS Monthly Assessment		340.28	340.28
	Pay	03/05/2012	Lckbx Pmt 00001556		-340.28	0.00
	Chg	04/01/2012	AS Monthly Assessment		340.28	340.28
	Pay	04/03/2012	Lckbx Pmt 00001573		-340.28	0.00
	Chg	05/01/2012	AS Monthly Assessment		340.28	340.28
	Pay	05/02/2012	Lckbx Pmt 00001582		-340.28	0.00
	Chg	06/01/2012	AS Monthly Assessment		340.28	340.28
	Pay	06/04/2012	Lckbx Pmt 00001593		-340.28	0.00
	Chg	07/01/2012	AS Monthly Assessment		340.28	340.28
	Pay	07/03/2012	Lckbx Pmt 00001608		-340.28	0.00
	Chg	08/01/2012	AS Monthly Assessment		340.28	340.28
	Pay	08/01/2012	Lckbx Pmt 00001622		-340.28	0.00
	Chg	09/01/2012	AS Monthly Assessment		340.28	340.28
	Pay	09/05/2012	Lckbx Pmt 00001636		-340.28	0.00
	Chg	10/01/2012	AS Monthly Assessment		340.28	340.28
	Pay	10/03/2012	Lckbx Pmt 00001654		-340.28	0.00
	Chg	11/01/2012	AS Monthly Assessment		340.28	340.28
	Pay	11/05/2012	Lckbx Pmt 00001675		-340.28	0.00
	Chg	12/01/2012	AS Monthly Assessment		340.28	340.28
	Pay	12/04/2012	Lckbx Pmt 00001692		-340.28	0.00
					Res Balance	0.00
301A 3	A. Filamor	App#	16524		Beg Bal	25.00
	M. Filamor	Chg	01/01/2002 AS UPLOAD		221.46	246.46
	1505 E. Central Road, #301A	Cr	01/09/2002 LC UPLOAD		-25.00	221.46
	Arlington Hts., IL 60005	Pay	01/16/2002 UPLOAD 10102		-221.46	0.00
		Chg	02/01/2002 AS UPLOAD		221.46	221.46
		Pay	02/15/2002 UPLOAD 10112		-221.46	0.00
		Chg	03/01/2002 AS Monthly Assesment		221.46	221.46
		Pay	03/19/2002 PAYMENT		-221.46	0.00
		Chg	04/01/2002 AS Monthly Assesment		221.46	221.46
		Pay	04/15/2002 Lckbx Pmt 00000001		-221.46	0.00
		Chg	05/01/2002 AS Monthly Assesment		221.46	221.46

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/13/2002	Lckbx Pmt 00000001		-221.46	0.00
	Chg	06/01/2002	AS Monthly Assesment		221.46	221.46
	Pay	06/14/2002	Lckbx Pmt 00000001		-221.46	0.00
	Chg	07/01/2002	AS Monthly Assesment		221.46	221.46
	Chg	07/09/2002	1e Tax Reduction		96.32	317.78
	Pay	07/11/2002	Lckbx Pmt 00000001		-221.46	96.32
	Chg	08/01/2002	AS Monthly Assesment		221.46	317.78
	Pay	08/09/2002	Lckbx Pmt 00000001		-221.46	96.32
	Chg	09/01/2002	AS Monthly Assesment		221.46	317.78
	Pay	09/16/2002	Lckbx Pmt 00001194		-317.78	0.00
	Chg	10/01/2002	AS Monthly Assesment		221.46	221.46
	Pay	10/17/2002	Lckbx Pmt 00001197		-221.46	0.00
	Chg	11/01/2002	AS Monthly Assesment		221.46	221.46
	Pay	11/15/2002	Lckbx Pmt 00000001		-221.46	0.00
	Chg	12/01/2002	AS Monthly Assesment		221.46	221.46
	Pay	12/12/2002	Lckbx Pmt 00001203		-221.46	0.00
	Chg	01/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	01/10/2003	Lckbx Pmt 00000001		-234.68	0.00
	Chg	02/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	02/18/2003	Lckbx Pmt 00000001		-234.68	0.00
	Chg	03/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	03/13/2003	Lckbx Pmt 00000001		-234.68	0.00
	Chg	04/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	04/17/2003	Lckbx Pmt 00000001		-234.68	0.00
	Chg	05/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	05/13/2003	Lckbx Pmt 00000001		-234.68	0.00
	Chg	06/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	06/16/2003	Lckbx Pmt 00001206		-234.68	0.00
	Chg	07/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	07/16/2003	Lckbx Pmt 00000001		-234.68	0.00
	Chg	08/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	08/06/2003	Lckbx Pmt 00000001		-234.68	0.00
	Chg	09/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	09/08/2003	Lckbx Pmt 00000001		-234.68	0.00
	Chg	10/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	10/20/2003	PAYMENT 1743		-234.68	0.00
	Chg	11/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	11/14/2003	Lckbx Pmt 00000001		-234.68	0.00
	Chg	12/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	12/20/2003	PAYMENT 1748		-234.68	0.00
	Chg	01/01/2004	AS Monthly Assesment		245.25	245.25
	Chg	01/20/2004	1c Late Charge		25.00	270.25
	Cr	01/21/2004	1c waive late fee		-25.00	245.25
	Pay	01/21/2004	Lckbx Pmt 00000001		-245.25	0.00
	Chg	02/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	02/18/2004	PAYMENT 1754		-245.25	0.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2004	AS Monthly Assessment		245.25	245.25
	Pay	03/16/2004	PAYMENT 1759		-245.25	0.00
	Chg	04/01/2004	AS Monthly Assessment		245.25	245.25
	Pay	04/14/2004	Lckbx Pmt 00000001		-245.25	0.00
	Chg	05/01/2004	AS Monthly Assessment		245.25	245.25
	Pay	05/17/2004	Lckbx Pmt 00000001		-245.25	0.00
	Chg	06/01/2004	AS Monthly Assessment		245.25	245.25
	Pay	06/16/2004	Lckbx Pmt 00001218		-245.25	0.00
	Chg	07/01/2004	AS Monthly Assessment		245.25	245.25
	Pay	07/12/2004	Lckbx Pmt 00000001		-245.25	0.00
	Chg	08/01/2004	AS Monthly Assessment		245.25	245.25
	Pay	08/17/2004	PAYMENT 1776		-245.25	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assessment		245.25	295.25
	Pay	09/16/2004	PAYMENT 1780		-50.00	245.25
	Pay	09/16/2004	Lckbx Pmt 00000001		-245.25	0.00
	Chg	10/01/2004	AS Monthly Assessment		245.25	245.25
	Pay	10/14/2004	Lckbx Pmt 00000001		-245.25	0.00
	Chg	11/01/2004	AS Monthly Assessment		245.25	245.25
	Pay	11/12/2004	Lckbx Pmt 00000001		-245.25	0.00
	Chg	12/01/2004	AS Monthly Assessment		245.25	245.25
	Pay	12/15/2004	Lckbx Pmt 00000001		-245.25	0.00
	Chg	01/01/2005	AS Monthly Assessment		259.52	259.52
	Pay	01/18/2005	Lckbx Pmt 00000001		-259.52	0.00
	Chg	02/01/2005	AS Monthly Assessment		259.52	259.52
	Pay	02/17/2005	Lckbx Pmt 00000001		-259.52	0.00
	Chg	03/01/2005	AS Monthly Assessment		259.52	259.52
	Pay	03/14/2005	Lckbx Pmt 00000001		-259.52	0.00
	Chg	04/01/2005	AS Monthly Assessment		259.52	259.52
	Pay	04/13/2005	Lckbx Pmt 00001229		-259.52	0.00
	Chg	05/01/2005	AS Monthly Assessment		259.52	259.52
	Pay	05/18/2005	PAYMENT 1810		-259.52	0.00
	Chg	06/01/2005	AS Monthly Assessment		259.52	259.52
	Pay	06/09/2005	Lckbx Pmt 00000001		-259.52	0.00
	Chg	07/01/2005	AS Monthly Assessment		259.52	259.52
	Pay	07/15/2005	Lckbx Pmt 00000001		-259.52	0.00
	Chg	08/01/2005	AS Monthly Assessment		259.52	259.52
	Pay	08/11/2005	Lckbx Pmt 00000001		-259.52	0.00
	Chg	09/01/2005	AS Monthly Assessment		259.52	259.52
	Pay	09/16/2005	PAYMENT 1829		-259.52	0.00
	Chg	10/01/2005	AS Monthly Assessment		259.52	259.52
	Pay	10/19/2005	PAYMENT 1832		-284.52	-25.00
	Chg	11/01/2005	AS Monthly Assessment		259.52	234.52
	Pay	11/10/2005	Lckbx Pmt 00000001		-259.52	-25.00
	Chg	12/01/2005	AS Monthly Assessment		259.52	234.52
	Pay	12/19/2005	Lckbx Pmt 00000001		-259.52	-25.00

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2006	AS Monthly Assessment		271.19	246.19
	Chg	01/04/2006	lk keys		20.00	266.19
	Pay	01/04/2006	PAYMENT 1843		-20.00	246.19
	Pay	01/19/2006	Lckbx Pmt 00000001		-271.19	-25.00
	Chg	02/01/2006	AS Monthly Assessment		271.19	246.19
	Pay	02/17/2006	Lckbx Pmt 00000001		-271.19	-25.00
	Chg	03/01/2006	AS Monthly Assessment		271.19	246.19
	Pay	03/13/2006	Lckbx Pmt 00000001		-271.19	-25.00
	Chg	04/01/2006	AS Monthly Assessment		271.19	246.19
	Pay	04/07/2006	Lckbx Pmt 00000001		-271.19	-25.00
	Chg	05/01/2006	AS Monthly Assessment		271.19	246.19
	Chg	05/01/2006	rc Horn Installation		167.00	413.19
	Pay	05/10/2006	PAYMENT 1246		-167.00	246.19
	Pay	05/17/2006	Lckbx Pmt 00001247		-271.19	-25.00
	Chg	06/01/2006	AS Monthly Assessment		271.19	246.19
	Pay	06/14/2006	Lckbx Pmt 00001249		-271.19	-25.00
	Chg	07/01/2006	AS Monthly Assessment		271.19	246.19
	Pay	07/13/2006	Lckbx Pmt 00001253		-271.19	-25.00
	Chg	08/01/2006	AS Monthly Assessment		271.19	246.19
	Pay	08/16/2006	Lckbx Pmt 00000001		-271.19	-25.00
	Chg	09/01/2006	AS Monthly Assessment		271.19	246.19
	Pay	09/11/2006	Lckbx Pmt 00001257		-271.19	-25.00
	Chg	10/01/2006	AS Monthly Assessment		271.19	246.19
	Pay	10/17/2006	Lckbx Pmt 00000001		-271.19	-25.00
	Chg	11/01/2006	AS Monthly Assessment		271.19	246.19
	Pay	11/10/2006	Lckbx Pmt 00000001		-271.19	-25.00
	Chg	12/01/2006	AS Monthly Assessment		271.19	246.19
	Pay	12/14/2006	Lckbx Pmt 00001261		-271.19	-25.00
	Chg	01/01/2007	AS Monthly Assessment		281.81	256.81
	Pay	01/22/2007	Lckbx Pmt 00000001		-281.81	-25.00
	Chg	02/01/2007	AS Monthly Assessment		281.81	256.81
	Pay	02/12/2007	Lckbx Pmt 00000001		-281.81	-25.00
	Chg	03/01/2007	AS Monthly Assessment		281.81	256.81
	Pay	03/12/2007	Lckbx Pmt 00000001		-281.81	-25.00
	Chg	04/01/2007	AS Monthly Assessment		281.81	256.81
	Pay	04/17/2007	Lckbx Pmt 00000001		-281.81	-25.00
	Chg	05/01/2007	AS Monthly Assessment		281.81	256.81
	Pay	05/10/2007	Lckbx Pmt 00000001		-281.81	-25.00
	Chg	06/01/2007	AS Monthly Assessment		281.81	256.81
	Pay	06/12/2007	Lckbx Pmt 00000001		-281.81	-25.00
	Chg	07/01/2007	AS Monthly Assessment		281.81	256.81
	Pay	07/12/2007	Lckbx Pmt 00000001		-281.81	-25.00
	Chg	08/01/2007	AS Monthly Assessment		281.81	256.81
	Pay	08/13/2007	Lckbx Pmt 00000001		-281.81	-25.00
	Chg	09/01/2007	AS Monthly Assessment		281.81	256.81
	Pay	09/11/2007	Lckbx Pmt 00000001		-281.81	-25.00

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

Loc ID#: 10-1020 DN PNT CND 1505-1515
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2007	AS Monthly Assessment		281.81	256.81
	Pay	10/12/2007	Lckbx Pmt 00000001		-281.81	-25.00
	Chg	11/01/2007	AS Monthly Assessment		281.81	256.81
	Pay	11/15/2007	Lckbx Pmt 00000001		-281.81	-25.00
	Chg	12/01/2007	AS Monthly Assessment		281.81	256.81
	Pay	12/12/2007	Lckbx Pmt 00001956		-281.81	-25.00
	Chg	01/01/2008	AS Monthly Assessment		292.37	267.37
	Pay	01/08/2008	PAYMENT 1964		-292.37	-25.00
	Chg	02/01/2008	AS Monthly Assessment		292.37	267.37
	Pay	02/14/2008	Lckbx Pmt 00001971		-292.37	-25.00
	Chg	03/01/2008	AS Monthly Assessment		292.37	267.37
	Pay	03/14/2008	Lckbx Pmt 00001979		-292.37	-25.00
	Chg	04/01/2008	AS Monthly Assessment		292.37	267.37
	Pay	04/09/2008	Lckbx Pmt 00001987		-292.37	-25.00
	Chg	05/01/2008	AS Monthly Assessment		292.37	267.37
	Pay	05/08/2008	Lckbx Pmt 00001996		-292.37	-25.00
	Chg	06/01/2008	AS Monthly Assessment		292.37	267.37
	Pay	06/17/2008	PAYMENT 2004		-292.37	-25.00
	Chg	07/01/2008	AS Monthly Assessment		292.37	267.37
	Pay	07/16/2008	PAYMENT 2010		-292.37	-25.00
	Chg	08/01/2008	AS Monthly Assessment		292.37	267.37
	Pay	08/18/2008	PAYMENT 2016		-292.37	-25.00
	Chg	09/01/2008	AS Monthly Assessment		292.37	267.37
	Pay	09/11/2008	PAYMENT 2023		-292.37	-25.00
	Chg	10/01/2008	AS Monthly Assessment		292.37	267.37
	Pay	10/15/2008	PAYMENT 1303		-292.37	-25.00
	Chg	11/01/2008	AS Monthly Assessment		292.37	267.37
	Pay	11/10/2008	PAYMENT 1306		-292.37	-25.00
	Chg	12/01/2008	AS Monthly Assessment		292.37	267.37
	Pay	12/17/2008	Lckbx Pmt 00002038		-292.37	-25.00
	Chg	01/01/2009	AS Monthly Assessment		292.37	267.37
	Pay	01/20/2009	Lckbx Pmt 00002047		-292.37	-25.00
	Chg	02/01/2009	AS Monthly Assessment		292.37	267.37
	Pay	02/19/2009	Lckbx Pmt 00002053		-292.37	-25.00
	Chg	03/01/2009	AS Monthly Assessment		292.37	267.37
	Pay	03/19/2009	Lckbx Pmt 00002063		-292.37	-25.00
	Chg	04/01/2009	AS Monthly Assessment		292.37	267.37
	Pay	04/08/2009	Lckbx Pmt 00949849		-292.37	-25.00
	Chg	05/01/2009	AS Monthly Assessment		292.37	267.37
	Pay	05/08/2009	Lckbx Pmt 00597659		-292.37	-25.00
	Chg	06/01/2009	AS Monthly Assessment		292.37	267.37
	Pay	06/15/2009	Lckbx Pmt 00814272		-292.37	-25.00
	Chg	07/01/2009	AS Monthly Assessment		292.37	267.37
	Pay	07/15/2009	Lckbx Pmt 00624865		-292.37	-25.00
	Chg	08/01/2009	AS Monthly Assessment		292.37	267.37
	Pay	08/17/2009	Lckbx Pmt 00642107		-292.37	-25.00

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2009	AS Monthly Assessment		292.37	267.37
	Pay	09/17/2009	Lckbx Pmt 00895457		-292.37	-25.00
	Chg	10/01/2009	AS Monthly Assessment		292.37	267.37
	Pay	10/19/2009	Lckbx Pmt 00781562		-292.37	-25.00
	Chg	11/01/2009	AS Monthly Assessment		292.37	267.37
	Pay	11/16/2009	Lckbx Pmt 00154112		-292.37	-25.00
	Chg	12/01/2009	AS Monthly Assessment		292.37	267.37
	Pay	12/09/2009	Lckbx Pmt 00182211		-292.37	-25.00
	Chg	01/01/2010	AS Monthly Assessment		292.37	267.37
	Pay	01/20/2010	Lckbx Pmt 00329983		-292.37	-25.00
	Chg	02/01/2010	AS Monthly Assessment		292.37	267.37
	Pay	02/16/2010	Lckbx Pmt 00880004		-292.37	-25.00
	Chg	03/01/2010	AS Monthly Assessment		292.37	267.37
	Pay	03/15/2010	Lckbx Pmt 00674832		-292.37	-25.00
	Chg	04/01/2010	AS Monthly Assessment		292.37	267.37
	Pay	04/16/2010	Lckbx Pmt 00034166		-292.37	-25.00
	Chg	05/01/2010	AS Monthly Assessment		292.37	267.37
	Pay	05/17/2010	Lckbx Pmt 00012057		-292.37	-25.00
	Chg	06/01/2010	AS Monthly Assessment		292.37	267.37
	Pay	06/17/2010	Lckbx Pmt 00046987		-292.37	-25.00
	Chg	07/01/2010	AS Monthly Assessment		292.37	267.37
	Pay	07/19/2010	Lckbx Pmt 00055518		-292.37	-25.00
	Chg	08/01/2010	AS Monthly Assessment		292.37	267.37
	Pay	08/17/2010	Lckbx Pmt 79703001		-292.37	-25.00
	Chg	09/01/2010	AS Monthly Assessment		292.37	267.37
	Pay	09/16/2010	Lckbx Pmt 34701004		-292.37	-25.00
	Chg	10/01/2010	AS Monthly Assessment		292.37	267.37
	Pay	10/19/2010	Lckbx Pmt 49703003		-292.37	-25.00
	Chg	11/01/2010	AS Monthly Assessment		292.37	267.37
	Pay	11/15/2010	Lckbx Pmt 73705009		-292.37	-25.00
	Chg	12/01/2010	AS Monthly Assessment		292.37	267.37
	Pay	12/16/2010	Lckbx Pmt 36705001		-292.37	-25.00
	Chg	01/01/2011	AS Monthly Assessment		298.76	273.76
	Pay	01/14/2011	Lckbx Pmt 009971		-298.76	-25.00
	Chg	02/01/2011	AS Monthly Assessment		298.76	273.76
	Pay	02/17/2011	Lckbx Pmt 008455		-298.76	-25.00
	Chg	03/01/2011	AS Monthly Assessment		298.76	273.76
	Pay	03/15/2011	Lckbx Pmt 00793924		-298.76	-25.00
	Chg	04/01/2011	AS Monthly Assessment		298.76	273.76
	Pay	04/18/2011	Lckbx Pmt 00278356		-298.76	-25.00
	Chg	05/01/2011	AS Monthly Assessment		298.76	273.76
	Pay	05/16/2011	Lckbx Pmt 00825186		-298.76	-25.00
	Chg	06/01/2011	AS Monthly Assessment		298.76	273.76
	Pay	06/14/2011	Lckbx Pmt 00290664		-298.76	-25.00
	Chg	07/01/2011	AS Monthly Assessment		298.76	273.76
	Pay	07/19/2011	Lckbx Pmt 00641880		-298.76	-25.00

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2011	AS Monthly Assessment		298.76	273.76
	Pay	08/15/2011	Lckbx Pmt 00526268		-298.76	-25.00
	Chg	09/01/2011	AS Monthly Assessment		298.76	273.76
	Chg	09/01/2011	LR LEGAL REP-RE TAX		64.00	337.76
	Pay	09/15/2011	Lckbx Pmt 00002174		-64.00	273.76
	Pay	09/16/2011	Lckbx Pmt 00175311		-298.76	-25.00
	Chg	10/01/2011	AS Monthly Assessment		298.76	273.76
	Pay	10/17/2011	Lckbx Pmt 00251954		-298.76	-25.00
	Chg	11/01/2011	AS Monthly Assessment		298.76	273.76
	Pay	11/14/2011	Lckbx Pmt 00418360		-298.76	-25.00
	Chg	12/01/2011	AS Monthly Assessment		298.76	273.76
	Pay	12/15/2011	Lckbx Pmt 00768141		-298.76	-25.00
	Chg	01/01/2012	AS Monthly Assessment		308.23	283.23
	Pay	01/17/2012	Lckbx Pmt 00776943		-308.23	-25.00
	Chg	02/01/2012	AS Monthly Assessment		308.23	283.23
	Pay	02/14/2012	Lckbx Pmt 00486282		-308.23	-25.00
	Chg	03/01/2012	AS Monthly Assessment		308.23	283.23
	Pay	03/20/2012	Lckbx Pmt 00458113		-308.23	-25.00
	Chg	04/01/2012	AS Monthly Assessment		308.23	283.23
	Pay	04/17/2012	Lckbx Pmt 00500640		-308.23	-25.00
	Chg	05/01/2012	AS Monthly Assessment		308.23	283.23
	Pay	05/22/2012	Lckbx Pmt 00137554		-308.23	-25.00
	Chg	06/01/2012	AS Monthly Assessment		308.23	283.23
	Pay	06/19/2012	Lckbx Pmt 00775241		-308.23	-25.00
	Chg	07/01/2012	AS Monthly Assessment		308.23	283.23
	Pay	07/17/2012	Lckbx Pmt 00121021		-308.23	-25.00
	Chg	08/01/2012	AS Monthly Assessment		308.23	283.23
	Pay	08/14/2012	Lckbx Pmt 00717129		-308.23	-25.00
	Chg	09/01/2012	AS Monthly Assessment		308.23	283.23
	Pay	09/17/2012	Lckbx Pmt 00581248		-308.23	-25.00
	Chg	10/01/2012	AS Monthly Assessment		308.23	283.23
	Pay	10/16/2012	Lckbx Pmt 00657688		-308.23	-25.00
	Chg	11/01/2012	AS Monthly Assessment		308.23	283.23
	Pay	11/13/2012	Lckbx Pmt 00806628		-308.23	-25.00
	Chg	12/01/2012	AS Monthly Assessment		308.23	283.23
	Pay	12/18/2012	Lckbx Pmt 00058217		-308.23	-25.00
					Res Balance	-25.00
302A 2	Carol Friedman	App#	16525		Beg Bal	-221.46
	1505 E. Central Road, #302A	Chg	01/01/2002 AS UPLOAD		221.46	0.00
	Arlington Hts., IL 60005	Pay	01/30/2002 UPLOAD 00000		-221.46	-221.46
		Chg	02/01/2002 AS UPLOAD		221.46	0.00
		Pay	02/21/2002 UPLOAD 00000		-221.46	-221.46
		Chg	03/01/2002 AS Monthly Assesment		221.46	0.00
		Pay	03/19/2002 Lckbx Pmt 00006386		-221.46	-221.46
		Chg	04/01/2002 AS Monthly Assesment		221.46	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/15/2002	1c Late Charge		25.00	25.00
	Pay	04/18/2002	Lckbx Pmt 00006403		-221.46	-196.46
	Chg	05/01/2002	AS Monthly Assesment		221.46	25.00
	Chg	05/15/2002	1c Late Charge		25.00	50.00
	Pay	05/31/2002	Lckbx Pmt 00006417		-221.46	-171.46
	Chg	06/01/2002	AS Monthly Assesment		221.46	50.00
	Pay	06/21/2002	Lckbx Pmt 00006429		-221.46	-171.46
	Chg	07/01/2002	AS Monthly Assesment		221.46	50.00
	Chg	07/09/2002	1e Tax Reduction		96.32	146.32
	Cr	07/31/2002	AS Waive Late Fee		-25.00	121.32
	Chg	08/01/2002	AS Monthly Assesment		221.46	342.78
	Pay	08/02/2002	lckbx pmt		-221.46	121.32
	Cr	08/23/2002	AS Waive LC		-25.00	96.32
	Pay	08/30/2002	Lckbx Pmt 00006457		-221.46	-125.14
	Chg	09/01/2002	AS Monthly Assesment		221.46	96.32
	Pay	09/05/2002	PAYMENT 6458		-96.32	0.00
	Pay	09/25/2002	Lckbx Pmt 00006473		-221.46	-221.46
	Chg	10/01/2002	AS Monthly Assesment		221.46	0.00
	Pay	10/29/2002	Lckbx Pmt 00006483		-221.46	-221.46
	Chg	11/01/2002	AS Monthly Assesment		221.46	0.00
	Pay	11/27/2002	Lckbx Pmt 00006502		-221.46	-221.46
	Chg	12/01/2002	AS Monthly Assesment		221.46	0.00
	Pay	12/24/2002	Lckbx Pmt 00006511		-234.68	-234.68
	Chg	01/01/2003	AS Monthly Assesment		234.68	0.00
	Pay	01/24/2003	Lckbx Pmt 00006527		-234.68	-234.68
	Chg	02/01/2003	AS Monthly Assesment		234.68	0.00
	Pay	02/13/2003	Lckbx Pmt 00006536		-234.68	-234.68
	Chg	03/01/2003	AS Monthly Assesment		234.68	0.00
	Pay	03/24/2003	Lckbx Pmt 00006555		-234.68	-234.68
	Chg	04/01/2003	AS Monthly Assesment		234.68	0.00
	Pay	04/14/2003	Lckbx Pmt 00006570		-234.68	-234.68
	Chg	05/01/2003	AS Monthly Assesment		234.68	0.00
	Pay	05/19/2003	Lckbx Pmt 00006586		-234.68	-234.68
	Chg	06/01/2003	AS Monthly Assesment		234.68	0.00
	Pay	06/10/2003	Lckbx Pmt 00006597		-234.68	-234.68
	Chg	07/01/2003	AS Monthly Assesment		234.68	0.00
	Pay	07/14/2003	Lckbx Pmt 00006609		-234.68	-234.68
	Chg	08/01/2003	AS Monthly Assesment		234.68	0.00
	Pay	08/14/2003	Lckbx Pmt 00006623		-234.68	-234.68
	Chg	09/01/2003	AS Monthly Assesment		234.68	0.00
	Chg	10/01/2003	AS Monthly Assesment		234.68	234.68
	Pay	10/02/2003	Lckbx Pmt 00006646		-234.68	0.00
	Pay	10/23/2003	Lckbx Pmt 00006655		-234.68	-234.68
	Chg	11/01/2003	AS Monthly Assesment		234.68	0.00
	Pay	11/24/2003	Lckbx Pmt 00006672		-234.68	-234.68
	Chg	12/01/2003	AS Monthly Assesment		234.68	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2004	AS Monthly Assessment		245.25	245.25
	Pay	01/02/2004	Lckbx Pmt 00006686		-245.25	0.00
	Chg	02/01/2004	AS Monthly Assessment		245.25	245.25
	Pay	02/03/2004	Lckbx Pmt 00006699		-245.25	0.00
	Chg	03/01/2004	AS Monthly Assessment		245.25	245.25
	Pay	03/04/2004	Lckbx Pmt 00006713		-245.25	0.00
	Pay	03/22/2004	Lckbx Pmt 00006723		-245.25	-245.25
	Chg	04/01/2004	AS Monthly Assessment		245.25	0.00
	Chg	05/01/2004	AS Monthly Assessment		245.25	245.25
	Pay	05/10/2004	Lckbx Pmt 00006735		-245.25	0.00
	Chg	06/01/2004	AS Monthly Assessment		245.25	245.25
	Pay	06/01/2004	Lckbx Pmt 00006741		-245.25	0.00
	Chg	07/01/2004	AS Monthly Assessment		245.25	245.25
	Pay	07/01/2004	Lckbx Pmt 00006751		-245.25	0.00
	Chg	08/01/2004	AS Monthly Assessment		245.25	245.25
	Pay	08/02/2004	Lckbx Pmt 00006763		-245.25	0.00
	Pay	08/25/2004	Lckbx Pmt 00006774		-245.25	-245.25
	Chg	09/01/2004	rc Charge Increase		50.00	-195.25
	Chg	09/01/2004	AS Monthly Assessment		245.25	50.00
	Pay	09/02/2004	PAYMENT 6777		-50.00	0.00
	Pay	09/27/2004	lckbx pmt 6785		-245.25	-245.25
	Chg	10/01/2004	AS Monthly Assessment		245.25	0.00
	Chg	11/01/2004	AS Monthly Assessment		245.25	245.25
	Pay	11/01/2004	Lckbx Pmt 00006801		-245.25	0.00
	Pay	11/22/2004	Lckbx Pmt 00006808		-245.25	-245.25
	Chg	12/01/2004	AS Monthly Assessment		245.25	0.00
	Chg	01/01/2005	AS Monthly Assessment		259.52	259.52
	Pay	01/13/2005	Lckbx Pmt 00006869		-259.52	0.00
	Chg	02/01/2005	AS Monthly Assessment		259.52	259.52
	Pay	02/02/2005	Lckbx Pmt 00006877		-259.52	0.00
	Pay	02/16/2005	Lckbx Pmt 00006885		-259.52	-259.52
	Chg	03/01/2005	AS Monthly Assessment		259.52	0.00
	Pay	03/31/2005	Lckbx Pmt 00006898		-259.52	-259.52
	Chg	04/01/2005	AS Monthly Assessment		259.52	0.00
	Chg	05/01/2005	AS Monthly Assessment		259.52	259.52
	Pay	05/02/2005	Lckbx Pmt 00006915		-259.52	0.00
	Pay	05/31/2005	Lckbx Pmt 00006929		-259.52	-259.52
	Chg	06/01/2005	AS Monthly Assessment		259.52	0.00
	Pay	06/28/2005	Lckbx Pmt 00006941		-259.52	-259.52
	Chg	07/01/2005	AS Monthly Assessment		259.52	0.00
	Pay	07/19/2005	Lckbx Pmt 00006952		-259.52	-259.52
	Chg	08/01/2005	AS Monthly Assessment		259.52	0.00
	Pay	08/31/2005	Lckbx Pmt 00006974		-259.52	-259.52
	Chg	09/01/2005	AS Monthly Assessment		259.52	0.00
	Chg	10/01/2005	AS Monthly Assessment		259.52	259.52
	Pay	10/03/2005	Lckbx Pmt 00006983		-259.52	0.00

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/17/2005	PAYMENT 6957		-20.00	-20.00
	Chg	10/21/2005	LK Keys		20.00	0.00
	Pay	10/31/2005	Lckbx Pmt 00006997		-259.52	-259.52
	Chg	11/01/2005	AS Monthly Assesment		259.52	0.00
	Chg	12/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	12/05/2005	Lckbx Pmt 00007016		-259.52	0.00
	Chg	01/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	01/17/2006	Lckbx Pmt 00007032		-271.19	0.00
	Chg	02/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	02/08/2006	Lckbx Pmt 00007045		-271.19	0.00
	Chg	03/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	03/16/2006	Lckbx Pmt 00007064		-271.19	0.00
	Chg	04/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	04/14/2006	Lckbx Pmt 00007074		-271.19	0.00
	Chg	05/01/2006	AS Monthly Assesment		271.19	271.19
	Chg	05/01/2006	rc Horn Installation		167.00	438.19
	Pay	05/10/2006	PAYMENT 7084		-167.00	271.19
	Pay	05/12/2006	Lckbx Pmt 00007083		-271.19	0.00
	Chg	06/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	06/15/2006	Lckbx Pmt 00007093		-271.19	0.00
	Chg	06/20/2006	lk keys		10.00	10.00
	Pay	06/22/2006	PAYMENT 000		-10.00	0.00
	Chg	07/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	07/12/2006	Lckbx Pmt 00007103		-271.19	0.00
	Chg	08/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	08/14/2006	Lckbx Pmt 00007114		-271.19	0.00
	Chg	09/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	09/11/2006	Lckbx Pmt 00007119		-271.19	0.00
	Chg	10/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	10/13/2006	Lckbx Pmt 00007128		-271.19	0.00
	Chg	10/27/2006	lk keys		2.00	2.00
	Pay	10/30/2006	PAYMENT 1832		-2.00	0.00
	Chg	11/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	11/14/2006	PAYMENT 45393892		-271.19	0.00
	Chg	12/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	12/11/2006	PAYMENT 47182951		-271.19	0.00
	Chg	01/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	01/17/2007	Lckbx Pmt 00489629		-271.19	10.62
	Chg	02/01/2007	AS Monthly Assesment		281.81	292.43
	Pay	02/07/2007	Lckbx Pmt 00505021		-10.62	281.81
	Pay	02/12/2007	Lckbx Pmt 00510692		-281.81	0.00
	Chg	03/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	03/08/2007	Lckbx Pmt 00526413		-281.81	0.00
	Chg	04/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	04/11/2007	Lckbx Pmt 00546624		-281.81	0.00
	Chg	05/01/2007	AS Monthly Assesment		281.81	281.81

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/07/2007	Lckbx Pmt 00566493		-281.81	0.00
	Chg	06/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	06/12/2007	Lckbx Pmt 00589080		-281.81	0.00
	Chg	07/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	07/10/2007	Lckbx Pmt 00608834		-281.81	0.00
	Chg	08/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	08/08/2007	Lckbx Pmt 00627995		-281.81	0.00
	Chg	09/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	09/11/2007	Lckbx Pmt 00937536		-281.81	0.00
	Chg	10/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	10/10/2007	Lckbx Pmt 00102382		-281.81	0.00
	Chg	11/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	11/08/2007	Lckbx Pmt 00254751		-281.81	0.00
	Chg	12/01/2007	AS Monthly Assesment		281.81	281.81
	Chg	12/20/2007	lc Late Charge		25.00	306.81
	Chg	01/01/2008	AS Monthly Assesment		292.37	599.18
	Pay	01/11/2008	Lckbx Pmt 00419264		-292.37	306.81
	Pay	01/11/2008	Lckbx Pmt 00430418		-124.84	181.97
	Chg	02/01/2008	AS Monthly Assesment		292.37	474.34
	Pay	02/11/2008	Lckbx Pmt 00658315		-292.37	181.97
	Pay	02/11/2008	Lckbx Pmt 00668165		-124.84	57.13
	Pay	02/25/2008	Lckbx Pmt 00557659		-306.81	-249.68
	Chg	02/26/2008	SC Tran to 501020302A2		249.70	0.02
	Chg	03/01/2008	AS Monthly Assesment		292.37	292.39
	Pay	03/11/2008	Lckbx Pmt 00679945		-124.84	167.55
	Pay	03/11/2008	Lckbx Pmt 00680310		-292.37	-124.82
	Chg	03/18/2008	SC T/T 501020302A2		374.52	249.70
	Chg	04/01/2008	AS Monthly Assesment		292.37	542.07
	Pay	04/04/2008	Lckbx Pmt 00691426		-292.37	249.70
	Cr	04/09/2008	sc reverse 2/26 SC		-249.70	0.00
	Chg	05/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	05/19/2008	Lckbx Pmt 00326794		-292.37	0.00
	Chg	06/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	06/10/2008	Lckbx Pmt 00303826		-292.37	0.00
	Chg	07/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	07/07/2008	Lckbx Pmt 00577196		-292.37	0.00
	Chg	08/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	08/08/2008	Lckbx Pmt 00966188		-292.37	0.00
	Chg	09/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	09/08/2008	Lckbx Pmt 00162057		-292.37	0.00
	Chg	10/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	10/06/2008	Lckbx Pmt 00373472		-292.37	0.00
	Chg	11/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	11/07/2008	Lckbx Pmt 00899415		-292.37	0.00
	Chg	12/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	12/10/2008	Lckbx Pmt 00250985		-292.37	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	01/13/2009	Lckbx Pmt 00475097		-292.37	0.00
	Chg	02/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	02/10/2009	Lckbx Pmt 00078322		-292.37	0.00
	Chg	03/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	03/10/2009	Lckbx Pmt 00342287		-292.37	0.00
	Chg	04/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	04/08/2009	Lckbx Pmt 00706217		-292.37	0.00
	Chg	05/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	05/11/2009	Lckbx Pmt 00336384		-292.37	0.00
	Chg	06/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	06/10/2009	Lckbx Pmt 00795775		-292.37	0.00
	Chg	07/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	07/10/2009	Lckbx Pmt 00928928		-292.37	0.00
	Chg	08/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	08/10/2009	Lckbx Pmt 00745142		-292.37	0.00
	Chg	09/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	09/08/2009	Lckbx Pmt 00965360		-292.37	0.00
	Chg	10/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	10/09/2009	Lckbx Pmt 00449560		-292.37	0.00
	Chg	11/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	11/04/2009	Lckbx Pmt 00399186		-292.37	0.00
	Chg	12/01/2009	AS Monthly Assesment		292.37	292.37
	Pay	12/07/2009	Lckbx Pmt 00729737		-292.37	0.00
	Chg	01/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	01/14/2010	Lckbx Pmt 00416272		-292.37	0.00
	Chg	02/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	02/10/2010	Lckbx Pmt 00309060		-292.37	0.00
	Chg	03/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	03/08/2010	Lckbx Pmt 00351763		-292.37	0.00
	Chg	04/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	04/08/2010	Lckbx Pmt 00059332		-292.37	0.00
	Chg	05/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	05/10/2010	Lckbx Pmt 00375018		-292.37	0.00
	Chg	06/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	06/09/2010	Lckbx Pmt 00441755		-292.37	0.00
	Chg	07/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	07/07/2010	Lckbx Pmt 00184239		-292.37	0.00
	Chg	08/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	08/09/2010	Lckbx Pmt 00977026		-292.37	0.00
	Chg	09/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	09/07/2010	Lckbx Pmt 62717002		-292.37	0.00
	Chg	10/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	10/08/2010	Lckbx Pmt 96006004		-292.37	0.00
	Chg	11/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	11/08/2010	Lckbx Pmt 19714001		-292.37	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2010	AS Monthly Assessment		292.37	292.37
	Pay	12/07/2010	Lckbx Pmt 66704002		-292.37	0.00
	Chg	01/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	01/11/2011	Lckbx Pmt 008536		-292.37	6.39
	Chg	02/01/2011	AS Monthly Assessment		298.76	305.15
	Pay	02/09/2011	Lckbx Pmt 005201		-292.37	12.78
	Pay	02/15/2011	Lckbx Pmt 000604		-6.39	6.39
	Chg	03/01/2011	AS Monthly Assessment		298.76	305.15
	Pay	03/07/2011	Lckbx Pmt 000125		-298.76	6.39
	Pay	03/14/2011	Lckbx Pmt 00362303		-6.39	0.00
	Chg	04/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	04/08/2011	Lckbx Pmt 00945482		-298.76	0.00
	Chg	05/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	05/09/2011	Lckbx Pmt 00668565		-298.76	0.00
	Chg	06/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	06/06/2011	Lckbx Pmt 00656549		-298.76	0.00
	Chg	07/01/2011	AS Monthly Assessment		298.76	298.76
	Chg	07/30/2011	lc Late Charge		25.00	323.76
	Chg	08/01/2011	AS Monthly Assessment		298.76	622.52
	Pay	08/10/2011	Lckbx Pmt 00517715		-362.76	259.76
	Pay	08/11/2011	Lckbx Pmt 00441353		-323.76	-64.00
	Chg	09/01/2011	AS Monthly Assessment		298.76	234.76
	Chg	09/01/2011	LR LEGAL REP-RE TAX		64.00	298.76
	Pay	09/06/2011	Lckbx Pmt 00242501		-298.76	0.00
	Chg	10/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	10/11/2011	Lckbx Pmt 00510194		-298.76	0.00
	Chg	11/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	11/07/2011	Lckbx Pmt 00827037		-298.76	0.00
	Chg	12/01/2011	AS Monthly Assessment		298.76	298.76
	Pay	12/08/2011	Lckbx Pmt 00690622		-298.76	0.00
	Chg	01/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	01/09/2012	Lckbx Pmt 00711273		-308.23	0.00
	Chg	02/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	02/06/2012	Lckbx Pmt 00213751		-308.23	0.00
	Chg	03/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	03/08/2012	Lckbx Pmt 00487254		-308.23	0.00
	Chg	04/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	04/10/2012	Lckbx Pmt 00005061		-308.23	0.00
	Chg	05/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	05/07/2012	Lckbx Pmt 00068789		-308.23	0.00
	Chg	06/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	06/08/2012	Lckbx Pmt 00244758		-308.23	0.00
	Chg	07/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	07/09/2012	Lckbx Pmt 00227277		-308.23	0.00
	Chg	08/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	08/07/2012	Lckbx Pmt 00897551		-308.23	0.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	09/10/2012	Lckbx Pmt 00123910		-308.23	0.00
	Chg	10/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	10/05/2012	Lckbx Pmt 00148207		-308.23	0.00
	Chg	11/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	11/06/2012	Lckbx Pmt 00868276		-308.23	0.00
	Chg	12/01/2012	AS Monthly Assessment		308.23	308.23
	Pay	12/11/2012	Lckbx Pmt 00126576		-308.23	0.00
					Res Balance	0.00
303A 2						
Helena Kuczak	App#	16526			Beg Bal	0.29
1505 E. Central Road, #303A	Chg	01/01/2002	AS UPLOAD		161.16	161.45
Arlington Hts., IL 60005	Pay	01/16/2002	UPLOAD 00000		-161.16	0.29
	Chg	02/01/2002	AS Monthly Assesment		161.16	161.45
	Pay	02/15/2002	UPLOAD 00000		-161.16	0.29
	Chg	03/01/2002	AS Monthly Assesment		161.16	161.45
	Pay	03/14/2002	Lckbx Pmt 00000663		-161.16	0.29
	Chg	04/01/2002	AS Monthly Assesment		161.16	161.45
	Pay	04/15/2002	Lckbx Pmt 00000674		-161.16	0.29
	Chg	05/01/2002	AS Monthly Assesment		161.16	161.45
	Pay	05/14/2002	Lckbx Pmt 00000694		-161.16	0.29
	Chg	06/01/2002	AS Monthly Assesment		161.16	161.45
	Pay	06/13/2002	Lckbx Pmt 00000712		-161.16	0.29
	Chg	07/01/2002	AS Monthly Assesment		161.16	161.45
	Chg	07/09/2002	le Tax Reduction		70.11	231.56
	Pay	07/18/2002	PAYMENT 728		-161.16	70.40
	Chg	08/01/2002	AS Monthly Assesment		161.16	231.56
	Pay	08/15/2002	Lckbx Pmt 00000748		-161.16	70.40
	Chg	09/01/2002	AS Monthly Assesment		161.16	231.56
	Pay	09/16/2002	Lckbx Pmt 00000759		-231.56	0.00
	Chg	10/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	10/17/2002	Lckbx Pmt 00000774		-161.16	0.00
	Chg	11/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	11/15/2002	Lckbx Pmt 00000791		-161.16	0.00
	Chg	12/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	12/13/2002	Lckbx Pmt 00000848		-161.16	0.00
	Chg	01/01/2003	AS Monthly Assesment		170.78	170.78
	Pay	01/16/2003	Lckbx Pmt 00000803		-170.78	0.00
	Chg	02/01/2003	AS Monthly Assesment		170.78	170.78
	Pay	02/13/2003	Lckbx Pmt 00000819		-171.00	-0.22
	Chg	03/01/2003	AS Monthly Assesment		170.78	170.56
	Pay	03/12/2003	Lckbx Pmt 00000865		-170.78	-0.22
	Chg	03/14/2003	lk lock & keys		2.00	1.78
	Pay	03/19/2003	PAYMENT 1395		-2.00	-0.22
	Chg	03/28/2003	rc repair		60.00	59.78
	Chg	04/01/2003	AS Monthly Assesment		170.78	230.56

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/11/2003	Lckbx Pmt 00000883		-170.78	59.78
	Chg	05/01/2003	AS Monthly Assesment		170.78	230.56
	Pay	05/12/2003	Lckbx Pmt 00000902		-230.78	-0.22
	Chg	06/01/2003	AS Monthly Assesment		170.78	170.56
	Pay	06/17/2003	PAYMENT 904		-170.78	-0.22
	Chg	07/01/2003	AS Monthly Assesment		170.78	170.56
	Pay	07/15/2003	Lckbx Pmt 00000917		-170.78	-0.22
	Chg	08/01/2003	AS Monthly Assesment		170.78	170.56
	Pay	08/08/2003	Lckbx Pmt 00000923		-170.78	-0.22
	Chg	09/01/2003	AS Monthly Assesment		170.78	170.56
	Pay	09/16/2003	Lckbx Pmt 00000940		-170.78	-0.22
	Chg	10/01/2003	AS Monthly Assesment		170.78	170.56
	Pay	10/20/2003	PAYMENT 953		-170.78	-0.22
	Chg	11/01/2003	AS Monthly Assesment		170.78	170.56
	Pay	11/18/2003	PAYMENT 971		-170.78	-0.22
	Chg	12/01/2003	AS Monthly Assesment		170.78	170.56
	Pay	12/05/2003	Lckbx Pmt 00000980		-170.78	-0.22
	Chg	01/01/2004	AS Monthly Assesment		178.47	178.25
	Pay	01/19/2004	PAYMENT 1062		-178.47	-0.22
	Chg	02/01/2004	AS Monthly Assesment		178.47	178.25
	Pay	02/18/2004	PAYMENT 987		-178.47	-0.22
	Chg	03/01/2004	AS Monthly Assesment		178.47	178.25
	Pay	03/16/2004	PAYMENT 998		-178.45	-0.20
	Chg	04/01/2004	AS Monthly Assesment		178.47	178.27
	Pay	04/19/2004	PAYMENT 1009		-178.47	-0.20
	Chg	05/01/2004	AS Monthly Assesment		178.47	178.27
	Pay	05/18/2004	PAYMENT 1019		-178.47	-0.20
	Chg	06/01/2004	AS Monthly Assesment		178.47	178.27
	Pay	06/18/2004	PAYMENT 1034		-178.97	-0.70
	Chg	07/01/2004	AS Monthly Assesment		178.47	177.77
	Pay	07/19/2004	PAYMENT 1076		-178.47	-0.70
	Chg	08/01/2004	AS Monthly Assesment		178.47	177.77
	Pay	08/17/2004	PAYMENT 1089		-178.67	-0.90
	Chg	09/01/2004	rc Charge Increase		50.00	49.10
	Chg	09/01/2004	AS Monthly Assesment		178.47	227.57
	Pay	09/16/2004	PAYMENT 1100		-178.47	49.10
	Chg	10/01/2004	AS Monthly Assesment		178.47	227.57
	Pay	10/19/2004	PAYMENT 1104'		-178.48	49.09
	Chg	11/01/2004	AS Monthly Assesment		178.47	227.56
	Pay	11/12/2004	Lckbx Pmt 00001122		-178.47	49.09
	Chg	12/01/2004	AS Monthly Assesment		178.47	227.56
	Pay	12/17/2004	PAYMENT 1136		-178.47	49.09
	Pay	12/17/2004	PAYMENT 1137		-49.10	-0.01
	Chg	01/01/2005	AS Monthly Assesment		188.86	188.85
	Pay	01/19/2005	PAYMENT 1149		-188.86	-0.01
	Chg	02/01/2005	AS Monthly Assesment		188.86	188.85

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/17/2005	PAYMENT 1162		-188.86	-0.01
	Pay	02/17/2005	PAYMENT 923		-188.86	-188.87
	Chg	03/01/2005	AS Monthly Assesment		188.86	-0.01
	Pay	03/16/2005	PAYMENT 1172		-188.86	-188.87
	Chg	04/01/2005	AS Monthly Assesment		188.86	-0.01
	Pay	04/18/2005	PAYMENT 1180		-188.86	-188.87
	Chg	05/01/2005	AS Monthly Assesment		188.86	-0.01
	Pay	05/18/2005	PAYMENT 1198		-188.86	-188.87
	Chg	06/01/2005	AS Monthly Assesment		188.86	-0.01
	Pay	06/20/2005	PAYMENT 1207		-188.86	-188.87
	Chg	07/01/2005	AS Monthly Assesment		188.86	-0.01
	Pay	07/11/2005	Lckbx Pmt 00001218		-188.86	-188.87
	Chg	08/01/2005	AS Monthly Assesment		188.86	-0.01
	Pay	08/17/2005	PAYMENT 1232		-188.86	-188.87
	Chg	09/01/2005	AS Monthly Assesment		188.86	-0.01
	Pay	09/14/2005	PAYMENT 1244		-188.86	-188.87
	Chg	10/01/2005	AS Monthly Assesment		188.86	-0.01
	Pay	10/24/2005	PAYMENT 1281		-188.86	-188.87
	Chg	11/01/2005	AS Monthly Assesment		188.86	-0.01
	Pay	11/21/2005	PAYMENT 1295		-188.86	-188.87
	Chg	12/01/2005	AS Monthly Assesment		188.86	-0.01
	Pay	12/22/2005	PAYMENT 1338		-188.86	-188.87
	Chg	01/01/2006	AS Monthly Assesment		197.35	8.48
	Pay	01/20/2006	Lckbx Pmt 00001305		-197.35	-188.87
	Chg	02/01/2006	AS Monthly Assesment		197.35	8.48
	Pay	02/16/2006	PAYMENT 1321		-197.35	-188.87
	Chg	03/01/2006	AS Monthly Assesment		197.35	8.48
	Pay	03/17/2006	PAYMENT 1263		-197.35	-188.87
	Chg	04/01/2006	AS Monthly Assesment		197.35	8.48
	Pay	04/21/2006	PAYMENT 1272		-197.35	-188.87
	Chg	05/01/2006	AS Monthly Assesment		197.35	8.48
	Chg	05/01/2006	rc Horn Installation		167.00	175.48
	Pay	05/22/2006	PAYMENT 1385		-197.35	-21.87
	Chg	06/01/2006	AS Monthly Assesment		197.35	175.48
	Pay	06/19/2006	PAYMENT 1394		-197.35	-21.87
	Pay	06/19/2006	PAYMENT 1395		-175.00	-196.87
	Chg	07/01/2006	AS Monthly Assesment		197.35	0.48
	Pay	07/18/2006	PAYMENT 1359		-197.35	-196.87
	Chg	08/01/2006	AS Monthly Assesment		197.35	0.48
	Pay	08/15/2006	Lckbx Pmt 00001370		-197.35	-196.87
	Chg	09/01/2006	AS Monthly Assesment		197.35	0.48
	Pay	09/14/2006	Lckbx Pmt 00001402		-197.35	-196.87
	Chg	09/20/2006	rc repair		6.30	-190.57
	Pay	09/22/2006	PAYMENT 309		-6.30	-196.87
	Chg	10/01/2006	AS Monthly Assesment		197.35	0.48
	Pay	10/16/2006	Lckbx Pmt 00001414		-197.35	-196.87

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2006	AS Monthly Assessment		197.35	0.48
	Pay	11/15/2006	Lckbx Pmt 00001432		-197.35	-196.87
	Chg	12/01/2006	AS Monthly Assessment		197.35	0.48
	Pay	12/18/2006	Lckbx Pmt 00001437		-197.35	-196.87
	Chg	01/01/2007	AS Monthly Assessment		205.08	8.21
	Pay	01/16/2007	Lckbx Pmt 00001451		-205.08	-196.87
	Chg	02/01/2007	AS Monthly Assessment		205.08	8.21
	Pay	02/15/2007	Lckbx Pmt 00001462		-205.08	-196.87
	Chg	03/01/2007	AS Monthly Assessment		205.08	8.21
	Pay	03/15/2007	Lckbx Pmt 00001475		-205.08	-196.87
	Chg	04/01/2007	AS Monthly Assessment		205.08	8.21
	Pay	04/17/2007	Lckbx Pmt 00001482		-205.08	-196.87
	Chg	05/01/2007	AS Monthly Assessment		205.08	8.21
	Pay	05/11/2007	Lckbx Pmt 00001503		-205.08	-196.87
	Chg	06/01/2007	AS Monthly Assessment		205.08	8.21
	Pay	06/11/2007	Lckbx Pmt 00001514		-205.08	-196.87
	Chg	07/01/2007	AS Monthly Assessment		205.08	8.21
	Pay	07/16/2007	Lckbx Pmt 00001532		-205.08	-196.87
	Chg	08/01/2007	AS Monthly Assessment		205.08	8.21
	Pay	08/13/2007	Lckbx Pmt 00001544		-205.08	-196.87
	Chg	09/01/2007	AS Monthly Assessment		205.08	8.21
	Pay	09/12/2007	Lckbx Pmt 00001555		-205.08	-196.87
	Chg	10/01/2007	AS Monthly Assessment		205.08	8.21
	Pay	10/16/2007	Lckbx Pmt 00001564		-205.08	-196.87
	Chg	11/01/2007	AS Monthly Assessment		205.08	8.21
	Pay	11/16/2007	Lckbx Pmt 00001601		-205.08	-196.87
	Chg	12/01/2007	AS Monthly Assessment		205.08	8.21
	Pay	12/18/2007	Lckbx Pmt 00001609		-205.08	-196.87
	Chg	01/01/2008	AS Monthly Assessment		212.77	15.90
	Chg	02/01/2008	AS Monthly Assessment		212.77	228.67
	Pay	02/19/2008	Lckbx Pmt 00000318		-212.77	15.90
	Pay	02/19/2008	Lckbx Pmt 00001576		-212.77	-196.87
	Chg	03/01/2008	AS Monthly Assessment		212.77	15.90
	Pay	03/17/2008	Lckbx Pmt 00001585		-202.77	-186.87
	Chg	04/01/2008	AS Monthly Assessment		212.77	25.90
	Pay	04/16/2008	Lckbx Pmt 00001651		-212.77	-186.87
	Chg	04/30/2008	LK Keys		25.00	-161.87
	Chg	05/01/2008	AS Monthly Assessment		212.77	50.90
	Pay	05/05/2008	PAYMENT 319		-25.00	25.90
	Pay	05/16/2008	Lckbx Pmt 00001663		-212.77	-186.87
	Chg	06/01/2008	AS Monthly Assessment		212.77	25.90
	Pay	06/13/2008	Lckbx Pmt 00001672		-90.85	-64.95
	Chg	07/01/2008	AS Monthly Assessment		212.77	147.82
	Pay	07/16/2008	Lckbx Pmt 00001686		-212.77	-64.95
	Chg	08/01/2008	AS Monthly Assessment		212.77	147.82
	Pay	08/20/2008	PAYMENT 1698		-212.77	-64.95

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2008	AS Monthly Assesment		212.77	147.82
	Pay	09/15/2008	Lckbx Pmt 00001701		-212.77	-64.95
	Chg	10/01/2008	AS Monthly Assesment		212.77	147.82
	Pay	10/17/2008	PAYMENT 1712		-212.77	-64.95
	Chg	11/01/2008	AS Monthly Assesment		212.77	147.82
	Pay	11/18/2008	PAYMENT 1727		-212.77	-64.95
	Chg	12/01/2008	AS Monthly Assesment		212.77	147.82
	Pay	12/23/2008	PAYMENT 1732		-212.77	-64.95
	Chg	01/01/2009	AS Monthly Assesment		212.77	147.82
	Pay	01/22/2009	PAYMENT 1739		-150.00	-2.18
	Chg	02/01/2009	AS Monthly Assesment		212.77	210.59
	Pay	02/17/2009	Lckbx Pmt 00001744		-212.77	-2.18
	Chg	03/01/2009	AS Monthly Assesment		212.77	210.59
	Pay	03/19/2009	PAYMENT 1724		-212.77	-2.18
	Chg	04/01/2009	AS Monthly Assesment		212.77	210.59
	Pay	04/20/2009	PAYMENT 1755		-212.77	-2.18
	Chg	05/01/2009	AS Monthly Assesment		212.77	210.59
	Pay	05/19/2009	PAYMENT 1765		-212.77	-2.18
	Chg	06/01/2009	AS Monthly Assesment		212.77	210.59
	Pay	06/16/2009	PAYMENT 1784		-212.77	-2.18
	Chg	07/01/2009	AS Monthly Assesment		212.77	210.59
	Pay	07/16/2009	PAYMENT 1790		-212.77	-2.18
	Chg	08/01/2009	AS Monthly Assesment		212.77	210.59
	Pay	08/24/2009	PAYMENT 1801		-212.77	-2.18
	Chg	09/01/2009	AS Monthly Assesment		212.77	210.59
	Pay	09/16/2009	PAYMENT 110		-212.77	-2.18
	Chg	10/01/2009	AS Monthly Assesment		212.77	210.59
	Pay	10/16/2009	PAYMENT 116		-212.77	-2.18
	Chg	11/01/2009	AS Monthly Assesment		212.77	210.59
	Pay	11/17/2009	PAYMENT 128		-112.77	97.82
	Chg	12/01/2009	AS Monthly Assesment		212.77	310.59
	Pay	12/16/2009	PAYMENT 135		-212.77	97.82
	Chg	01/01/2010	AS Monthly Assessment		212.77	310.59
	Pay	01/19/2010	PAYMENT 9993		-212.77	97.82
	Chg	02/01/2010	AS Monthly Assessment		212.77	310.59
	Chg	02/02/2010	SC T/T 501020303A2		90.85	401.44
	Pay	02/10/2010	trans from 501		-212.77	188.67
	Pay	02/16/2010	PAYMENT 165		-212.77	-24.10
	Chg	03/01/2010	AS Monthly Assessment		212.77	188.67
	Pay	03/17/2010	PAYMENT 171		-212.77	-24.10
	Chg	04/01/2010	AS Monthly Assessment		212.77	188.67
	Pay	04/16/2010	PAYMENT 179		-212.77	-24.10
	Chg	05/01/2010	AS Monthly Assessment		212.77	188.67
	Pay	05/18/2010	PAYMENT 183		-212.77	-24.10
	Chg	06/01/2010	AS Monthly Assessment		212.77	188.67
	Chg	06/30/2010	lc Late Charge		25.00	213.67

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2010	AS Monthly Assessment		212.77	426.44
	Pay	07/01/2010	6/17/10 Pmt 149		-212.77	213.67
	Cr	07/14/2010	1c Waive 06/10 LC-error		-25.00	188.67
	Pay	07/16/2010	PAYMENT 153		-212.77	-24.10
	Chg	08/01/2010	AS Monthly Assessment		212.77	188.67
	Pay	08/17/2010	PAYMENT 194		-212.77	-24.10
	Chg	09/01/2010	AS Monthly Assessment		212.77	188.67
	Pay	09/16/2010	PAYMENT 215		-212.17	-23.50
	Chg	10/01/2010	AS Monthly Assessment		212.77	189.27
	Pay	10/19/2010	PAYMENT 216		-212.17	-22.90
	Chg	11/01/2010	AS Monthly Assessment		212.77	189.87
	Pay	11/17/2010	PAYMENT 219		-212.77	-22.90
	Chg	12/01/2010	AS Monthly Assessment		212.77	189.87
	Pay	12/17/2010	PAYMENT 220		-212.77	-22.90
	Chg	01/01/2011	AS Monthly Assessment		217.41	194.51
	Pay	01/18/2011	PAYMENT 50000004		-217.41	-22.90
	Chg	02/01/2011	AS Monthly Assessment		217.41	194.51
	Pay	02/17/2011	PAYMENT 50000005		-217.41	-22.90
	Chg	03/01/2011	AS Monthly Assessment		217.41	194.51
	Pay	03/17/2011	PAYMENT 50000004		-217.41	-22.90
	Chg	04/01/2011	AS Monthly Assessment		217.41	194.51
	Pay	04/19/2011	PAYMENT 292		-217.41	-22.90
	Chg	05/01/2011	AS Monthly Assessment		217.41	194.51
	Pay	05/17/2011	PAYMENT 253		-217.41	-22.90
	Chg	06/01/2011	AS Monthly Assessment		217.41	194.51
	Pay	06/15/2011	PAYMENT 299		-217.00	-22.49
	Chg	07/01/2011	AS Monthly Assessment		217.41	194.92
	Chg	07/30/2011	1c Late Charge		25.00	219.92
	Chg	08/01/2011	AS Monthly Assessment		217.41	437.33
	Cr	08/11/2011	1c Waive 07/11 LC-error		-25.00	412.33
	Pay	08/12/2011	PAYMENT 307		-217.41	194.92
	Pay	08/17/2011	PAYMENT 311		-217.41	-22.49
	Chg	09/01/2011	AS Monthly Assessment		217.41	194.92
	Chg	09/01/2011	LR LEGAL REP-RE TAX		47.00	241.92
	Pay	09/15/2011	PAYMENT 349		-217.41	24.51
	Chg	10/01/2011	AS Monthly Assessment		217.41	241.92
	Pay	10/17/2011	PAYMENT 263		-217.41	24.51
	Chg	11/01/2011	AS Monthly Assessment		217.41	241.92
	Pay	11/16/2011	PAYMENT 353		-217.41	24.51
	Chg	12/01/2011	AS Monthly Assessment		217.41	241.92
	Pay	12/16/2011	PAYMENT 362		-217.41	24.51
	Chg	12/23/2011	NS NSF CHECK CHARGE		30.00	54.51
	Rev	12/23/2011	NSF CK# 362		217.41	271.92
	Chg	12/30/2011	1c Late Charge		25.00	296.92
	Chg	01/01/2012	AS Monthly Assessment		224.31	521.23
	Cr	01/10/2012	1c Waive Late Fee-OTC		-25.00	496.23

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/17/2012	Lckbx Pmt 00000315		-441.31	54.92
	Chg	02/01/2012	AS Monthly Assessment		224.31	279.23
	Pay	02/16/2012	Lckbx Pmt 00000325		-224.31	54.92
	Chg	03/01/2012	AS Monthly Assessment		224.31	279.23
	Pay	03/19/2012	Lckbx Pmt 00000336		-224.31	54.92
	Chg	04/01/2012	AS Monthly Assessment		224.31	279.23
	Pay	04/18/2012	Lckbx Pmt 00000340		-224.31	54.92
	Chg	05/01/2012	AS Monthly Assessment		224.31	279.23
	Pay	05/17/2012	Lckbx Pmt 00000378		-224.31	54.92
	Chg	06/01/2012	AS Monthly Assessment		224.31	279.23
	Pay	06/15/2012	Lckbx Pmt 00000468		-224.31	54.92
	Chg	07/01/2012	AS Monthly Assessment		224.31	279.23
	Pay	07/16/2012	Lckbx Pmt 00000383		-224.31	54.92
	Chg	08/01/2012	AS Monthly Assessment		224.31	279.23
	Pay	08/16/2012	Lckbx Pmt 00000405		-224.31	54.92
	Chg	09/01/2012	AS Monthly Assessment		224.31	279.23
	Pay	09/17/2012	Lckbx Pmt 00000413		-224.31	54.92
	Chg	10/01/2012	AS Monthly Assessment		224.31	279.23
	Pay	10/17/2012	Lckbx Pmt 00000390		-224.31	54.92
	Chg	11/01/2012	AS Monthly Assessment		224.31	279.23
	Pay	11/19/2012	PAYMENT 394		-224.00	55.23
	Chg	12/01/2012	AS Monthly Assessment		224.31	279.54
	Pay	12/18/2012	Lckbx Pmt 00000482		-224.31	55.23
					Res Balance	55.23
304A 1						
Gary Haeger	App#	16527			Beg Bal	0.00
3201 Thrush Court	Chg	01/01/2002	AS UPLOAD		171.03	171.03
Rolling Meadows IL 60008	Pay	01/07/2002	UPLOAD 00000		-171.03	0.00
	Chg	02/01/2002	AS UPLOAD		171.03	171.03
	Pay	02/05/2002	UPLOAD 00000		-171.03	0.00
	Pay	02/21/2002	UPLOAD 00000		-171.03	-171.03
	Chg	03/01/2002	AS Monthly Assesment		171.03	0.00
	Pay	03/25/2002	Lckbx Pmt 00002848		-171.03	-171.03
	Chg	04/01/2002	AS Monthly Assesment		171.03	0.00
	Chg	04/15/2002	lc Late Charge		25.00	25.00
	Chg	05/01/2002	AS Monthly Assesment		171.03	196.03
	Chg	05/15/2002	lc Late Charge		25.00	221.03
	Pay	05/23/2002	PAYMENT 2855		-171.03	50.00
	Chg	06/01/2002	AS Monthly Assesment		171.03	221.03
	Pay	06/03/2002	Lckbx Pmt 00002907		-171.03	50.00
	Pay	06/28/2002	Lckbx Pmt 00002918		-171.03	-121.03
	Chg	07/01/2002	AS Monthly Assesment		171.03	50.00
	Chg	07/09/2002	le Tax Reduction		74.37	124.37
	Cr	07/31/2002	AS Waive Late Fee		-25.00	99.37
	Chg	08/01/2002	AS Monthly Assesment		171.03	270.40
	Chg	08/20/2002	lc Late Charge		25.00	295.40

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/22/2002	PAYMENT 3005		-171.03	124.37
	Pay	08/22/2002	PAYMENT 2890		-74.37	50.00
	Chg	09/01/2002	AS Monthly Assesment		171.03	221.03
	Chg	09/20/2002	lc Late Charge		25.00	246.03
	Cr	09/30/2002	AS Waive LC		-25.00	221.03
	Cr	09/30/2002	lc Waive LC		-25.00	196.03
	Pay	09/30/2002	Lckbx Pmt 00002966		-171.03	25.00
	Chg	10/01/2002	AS Monthly Assesment		171.03	196.03
	Chg	10/20/2002	lc Late Charge		25.00	221.03
	Chg	11/01/2002	AS Monthly Assesment		171.03	392.06
	Chg	11/20/2002	lc Late Charge		25.00	417.06
	Pay	11/27/2002	Lckbx Pmt 00003055		-171.03	246.03
	Pay	11/27/2002	Lckbx Pmt 00003020		-171.03	75.00
	Pay	11/27/2002	Lckbx Pmt 00003056		-171.03	-96.03
	Chg	12/01/2002	AS Monthly Assesment		171.03	75.00
	Chg	01/01/2003	AS Monthly Assesment		181.24	256.24
	Pay	01/17/2003	PAYMENT 3025		-181.24	75.00
	Chg	02/01/2003	AS Monthly Assesment		181.24	256.24
	Pay	02/19/2003	PAYMENT 3093		-181.24	75.00
	Chg	03/01/2003	AS Monthly Assesment		181.24	256.24
	Chg	03/20/2003	lc Late Charge		25.00	281.24
	Chg	04/01/2003	AS Monthly Assesment		181.24	462.48
	Chg	04/21/2003	lc Late Charge		25.00	487.48
	Chg	05/01/2003	AS Monthly Assesment		181.24	668.72
	Pay	05/20/2003	Lckbx Pmt 00003171		-181.24	487.48
	Pay	05/21/2003	PAYMENT 3164		-543.72	-56.24
	Chg	05/30/2003	af Psi admin fee		30.00	-26.24
	Cr	05/30/2003	af rev psi admin fee		-30.00	-56.24
	Chg	06/01/2003	AS Monthly Assesment		181.24	125.00
	Pay	06/04/2003	PAYMENT 3137		-125.00	0.00
	Pay	06/11/2003	Lckbx Pmt 00003195		-181.24	-181.24
	Pay	06/27/2003	Lckbx Pmt 00003143		-181.24	-362.48
	Pay	06/27/2003	Lckbx Pmt 00003144		-181.24	-543.72
	Chg	07/01/2003	AS Monthly Assesment		181.24	-362.48
	Chg	08/01/2003	AS Monthly Assesment		181.24	-181.24
	Pay	08/20/2003	Lckbx Pmt 00003255		-181.24	-362.48
	Chg	09/01/2003	AS Monthly Assesment		181.24	-181.24
	Chg	10/01/2003	AS Monthly Assesment		181.24	0.00
	Pay	10/27/2003	PAYMENT 3314		-181.24	-181.24
	Chg	11/01/2003	AS Monthly Assesment		181.24	0.00
	Chg	12/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	12/08/2003	Lckbx Pmt 00002931		-211.24	-30.00
	Chg	01/01/2004	AS Monthly Assesment		189.40	159.40
	Chg	01/20/2004	lc Late Charge		25.00	184.40
	Chg	02/01/2004	AS Monthly Assesment		189.40	373.80
	Pay	02/18/2004	PAYMENT 3428		-189.40	184.40

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/18/2004	PAYMENT 3426		-189.40	-5.00
	Chg	03/01/2004	AS Monthly Assesment		189.40	184.40
	Pay	03/08/2004	Lckbx Pmt 00003423		-189.40	-5.00
	Pay	03/31/2004	Lckbx Pmt 00003489		-189.40	-194.40
	Chg	04/01/2004	AS Monthly Assesment		189.40	-5.00
	Pay	04/21/2004	Lckbx Pmt 00003528		-189.40	-194.40
	Pay	04/26/2004	Lckbx Pmt 00003498		-189.40	-383.80
	Chg	05/01/2004	AS Monthly Assesment		189.40	-194.40
	Chg	06/01/2004	AS Monthly Assesment		189.40	-5.00
	Chg	07/01/2004	AS Monthly Assesment		189.40	184.40
	Chg	07/20/2004	lc Late Charge		25.00	209.40
	Chg	08/01/2004	AS Monthly Assesment		189.40	398.80
	Pay	08/19/2004	Lckbx Pmt 00003562		-189.40	209.40
	Pay	08/19/2004	Lckbx Pmt 00003562		-189.40	20.00
	Chg	09/01/2004	rc Charge Increase		50.00	70.00
	Chg	09/01/2004	AS Monthly Assesment		189.40	259.40
	Pay	09/16/2004	PAYMENT 3627		-50.00	209.40
	Pay	09/20/2004	PAYMENT 3626		-189.40	20.00
	Chg	10/01/2004	AS Monthly Assesment		189.40	209.40
	Chg	10/20/2004	lc Late Charge		25.00	234.40
	Chg	11/01/2004	AS Monthly Assesment		189.40	423.80
	Pay	11/19/2004	PAYMENT 3679		-378.80	45.00
	Chg	12/01/2004	AS Monthly Assesment		189.40	234.40
	Pay	12/09/2004	Lckbx Pmt 00003730		-189.40	45.00
	Chg	01/01/2005	AS Monthly Assesment		200.42	245.42
	Pay	01/20/2005	Lckbx Pmt 00003741		-200.42	45.00
	Chg	02/01/2005	AS Monthly Assesment		200.42	245.42
	Cr	02/16/2005	lc WAIVE LATE FEE		-25.00	220.42
	Pay	02/16/2005	Lckbx Pmt 00003779		-200.42	20.00
	Pay	02/17/2005	PAYMENT 3784		-20.00	0.00
	Chg	03/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	03/21/2005	PAYMENT 3807		-200.42	0.00
	Pay	03/23/2005	Lckbx Pmt 00003823		-200.42	-200.42
	Chg	04/01/2005	AS Monthly Assesment		200.42	0.00
	Chg	05/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	05/18/2005	PAYMENT 3890		-190.00	10.42
	Chg	06/01/2005	AS Monthly Assesment		200.42	210.84
	Chg	06/20/2005	lc Late Charge		25.00	235.84
	Chg	07/01/2005	AS Monthly Assesment		200.42	436.26
	Pay	07/19/2005	Lckbx Pmt 00003937		-411.26	25.00
	Chg	08/01/2005	AS Monthly Assesment		200.42	225.42
	Pay	08/17/2005	PAYMENT 3913		-200.42	25.00
	Chg	09/01/2005	AS Monthly Assesment		200.42	225.42
	Pay	09/20/2005	PAYMENT 4036		-200.42	25.00
	Chg	10/01/2005	AS Monthly Assesment		200.42	225.42
	Pay	10/14/2005	Lckbx Pmt 00004060		-200.42	25.00

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/17/2005	PAYMENT 3936		-20.00	5.00
	Chg	10/21/2005	LK Keys		20.00	25.00
	Chg	11/01/2005	AS Monthly Assesment		200.42	225.42
	Pay	11/14/2005	Lckbx Pmt 00004087		-200.42	25.00
	Chg	12/01/2005	AS Monthly Assesment		200.42	225.42
	Pay	12/08/2005	Lckbx Pmt 00004131		-200.42	25.00
	Chg	01/01/2006	AS Monthly Assesment		209.43	234.43
	Pay	01/17/2006	Lckbx Pmt 00004166		-209.43	25.00
	Chg	02/01/2006	AS Monthly Assesment		209.43	234.43
	Chg	02/20/2006	lc Late Charge		25.00	259.43
	Chg	03/01/2006	AS Monthly Assesment		209.43	468.86
	Pay	03/15/2006	Lckbx Pmt 00004251		-418.86	50.00
	Chg	04/01/2006	AS Monthly Assesment		209.43	259.43
	Chg	04/20/2006	lc Late Charge		25.00	284.43
	Pay	04/26/2006	Lckbx Pmt 00004280		-209.43	75.00
	Chg	05/01/2006	AS Monthly Assesment		209.43	284.43
	Chg	05/01/2006	rc Horn Installation		167.00	451.43
	Pay	05/08/2006	Lckbx Pmt 00004311		-209.43	242.00
	Chg	06/01/2006	AS Monthly Assesment		209.43	451.43
	Pay	06/06/2006	Lckbx Pmt 00001062		-242.00	209.43
	Chg	06/09/2006	mi pool pass		10.00	219.43
	Pay	06/12/2006	PAYMENT 000		-10.00	209.43
	Pay	06/14/2006	Lckbx Pmt 00004335		-209.43	0.00
	Chg	07/01/2006	AS Monthly Assesment		209.43	209.43
	Chg	07/20/2006	lc Late Charge		25.00	234.43
	Chg	08/01/2006	AS Monthly Assesment		209.43	443.86
	Chg	08/20/2006	lc Late Charge		25.00	468.86
	Chg	09/01/2006	AS Monthly Assesment		209.43	678.29
	Pay	09/15/2006	Lckbx Pmt 00001079		-628.29	50.00
	Chg	10/01/2006	AS Monthly Assesment		209.43	259.43
	Chg	10/20/2006	lc Late Charge		25.00	284.43
	Chg	11/01/2006	AS Monthly Assesment		209.43	493.86
	Chg	11/20/2006	lc Late Charge		25.00	518.86
	Chg	12/01/2006	AS Monthly Assesment		209.43	728.29
	Chg	12/20/2006	lc Late Charge		25.00	753.29
	Chg	12/28/2006	RC Repair Charge		330.00	1,083.29
	Chg	01/01/2007	AS Monthly Assesment		217.63	1,300.92
	Pay	01/26/2007	PAYMENT 4503		-970.92	330.00
	Chg	02/01/2007	AS Monthly Assesment		217.63	547.63
	Chg	03/01/2007	AS Monthly Assesment		217.63	765.26
	Chg	03/20/2007	lc Late Charge		25.00	790.26
	Chg	04/01/2007	AS Monthly Assesment		217.63	1,007.89
	Pay	04/09/2007	Lckbx Pmt 00004598		-217.63	790.26
	Pay	04/17/2007	Lckbx Pmt 00004599		-435.26	355.00
	Chg	05/01/2007	AS Monthly Assesment		217.63	572.63
	Pay	05/02/2007	Lckbx Pmt 00004626		-217.63	355.00

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2007	AS Monthly Assessment		217.63	572.63
	Chg	06/20/2007	1c Late Charge		25.00	597.63
	Chg	07/01/2007	AS Monthly Assessment		217.63	815.26
	Chg	07/20/2007	1c Late Charge		25.00	840.26
	Chg	08/01/2007	AS Monthly Assessment		217.63	1,057.89
	Pay	08/17/2007	Lckbx Pmt 00004695		-217.63	840.26
	Pay	08/21/2007	PAYMENT 4691		-840.26	0.00
	Chg	09/01/2007	AS Monthly Assessment		217.63	217.63
	Chg	09/20/2007	1c Late Charge		25.00	242.63
	Chg	09/30/2007	1e legal ksn #561270		40.00	282.63
	Chg	10/01/2007	AS Monthly Assessment		217.63	500.26
	Pay	10/19/2007	Lckbx Pmt 00004750		-217.63	282.63
	Pay	10/19/2007	Lckbx Pmt 00004750		-217.63	65.00
	Chg	11/01/2007	AS Monthly Assessment		217.63	282.63
	Chg	11/20/2007	1c Late Charge		25.00	307.63
	Pay	11/21/2007	Lckbx Pmt 00005047		-217.63	90.00
	Pay	11/21/2007	Lckbx Pmt 00005048		-217.63	-127.63
	Chg	12/01/2007	AS Monthly Assessment		217.63	90.00
	Chg	01/01/2008	AS Monthly Assessment		225.79	315.79
	Chg	02/01/2008	AS Monthly Assessment		225.79	541.58
	Pay	02/04/2008	PAYMENT 5106		-225.79	315.79
	Pay	02/15/2008	Lckbx Pmt 00005116		-225.00	90.79
	Chg	03/01/2008	AS Monthly Assessment		225.79	316.58
	Chg	03/20/2008	1c Late Charge		25.00	341.58
	Chg	04/01/2008	AS Monthly Assessment		225.79	567.37
	Pay	04/18/2008	PAYMENT 5154		-225.79	341.58
	Pay	04/18/2008	Lckbx Pmt 00005153		-225.79	115.79
	Chg	04/30/2008	LK Keys		25.00	140.79
	Chg	05/01/2008	AS Monthly Assessment		225.79	366.58
	Pay	05/02/2008	Lckbx Pmt 00005184		-226.58	140.00
	Pay	05/05/2008	PAYMENT 2401		-25.00	115.00
	Chg	06/01/2008	AS Monthly Assessment		225.79	340.79
	Chg	06/20/2008	1c Late Charge		25.00	365.79
	Chg	07/01/2008	AS Monthly Assessment		225.79	591.58
	Pay	07/09/2008	PAYMENT 5237		-225.79	365.79
	Chg	08/01/2008	AS Monthly Assessment		225.79	591.58
	Pay	08/04/2008	PAYMENT 5245		-225.79	365.79
	Chg	09/01/2008	AS Monthly Assessment		225.79	591.58
	Pay	09/15/2008	Lckbx Pmt 5304		-225.79	365.79
	Pay	09/15/2008	Lckbx Pmt 5306		-225.79	140.00
	Chg	10/01/2008	AS Monthly Assessment		225.79	365.79
	Pay	10/17/2008	PAYMENT 5334		-225.79	140.00
	Chg	11/01/2008	AS Monthly Assessment		225.79	365.79
	Pay	11/20/2008	PAYMENT 5359		-225.79	140.00
	Chg	12/01/2008	AS Monthly Assessment		225.79	365.79
	Pay	12/04/2008	PAYMENT 00001224		-225.79	140.00

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2009	AS Monthly Assesment		225.79	365.79
	Pay	01/08/2009	Lckbx Pmt 00009999		-96.42	269.37
	Chg	01/20/2009	lc Late Charge		25.00	294.37
	Pay	01/27/2009	Lckbx Pmt 00005420		-225.79	68.58
	Chg	02/01/2009	AS Monthly Assesment		225.79	294.37
	Cr	02/17/2009	lc Waive Late Fee		-25.00	269.37
	Chg	02/20/2009	lc Late Charge		25.00	294.37
	Chg	03/01/2009	AS Monthly Assesment		225.79	520.16
	Pay	03/01/2009	2/18 transfer 501		-129.37	390.79
	Chg	03/20/2009	lc Late Charge		25.00	415.79
	Pay	03/23/2009	T/F 501020304A1		-225.79	190.00
	Chg	04/01/2009	AS Monthly Assesment		225.79	415.79
	Pay	04/16/2009	Lckbx Pmt 00005501		-225.79	190.00
	Pay	04/16/2009	Lckbx Pmt 00005480		-225.79	-35.79
	Chg	05/01/2009	AS Monthly Assesment		225.79	190.00
	Pay	05/11/2009	Lckbx Pmt 00005558		-225.79	-35.79
	Chg	05/19/2009	SC T/T 501020304A1		96.42	60.63
	Chg	05/19/2009	SC T/T 501020304A1		129.37	190.00
	Cr	05/19/2009	LC Waive Late Fee		-25.00	165.00
	Cr	05/19/2009	LC Waive Late Fee		-25.00	140.00
	Chg	06/01/2009	AS Monthly Assesment		225.79	365.79
	Pay	06/04/2009	Lckbx Pmt 00005610		-225.79	140.00
	Chg	07/01/2009	AS Monthly Assesment		225.79	365.79
	Chg	07/30/2009	lc Late Charge		25.00	390.79
	Chg	08/01/2009	AS Monthly Assesment		225.79	616.58
	Chg	08/30/2009	lc Late Charge		25.00	641.58
	Chg	09/01/2009	AS Monthly Assesment		225.79	867.37
	Chg	09/30/2009	lc Late Charge		25.00	892.37
	Chg	10/01/2009	AS Monthly Assesment		225.79	1,118.16
	Pay	10/16/2009	PAYMENT 5706		-225.79	892.37
	Pay	10/16/2009	PAYMENT 5707		-225.79	666.58
	Pay	10/16/2009	PAYMENT 5711		-225.79	440.79
	Pay	10/16/2009	PAYMENT 5712		-225.79	215.00
	Chg	11/01/2009	AS Monthly Assesment		225.79	440.79
	Chg	11/30/2009	lc Late Charge		25.00	465.79
	Chg	12/01/2009	AS Monthly Assesment		225.79	691.58
	Pay	12/04/2009	Lckbx Pmt 00005742		-225.79	465.79
	Pay	12/04/2009	Lckbx Pmt 00005743		-225.79	240.00
	Chg	01/01/2010	AS Monthly Assessment		225.79	465.79
	Pay	01/19/2010	Lckbx Pmt 00005774		-225.79	240.00
	Chg	02/01/2010	AS Monthly Assessment		225.79	465.79
	Cr	02/07/2010	lc Waive 11/09 LC-TO		-25.00	440.79
	Cr	02/07/2010	LC Waive 07/09 LC-TO		-25.00	415.79
	Cr	02/07/2010	LC Waive 08/09 LC-TO		-25.00	390.79
	Cr	02/07/2010	LC Waive 09/09 LC-TO		-25.00	365.79
	Pay	02/16/2010	Lckbx Pmt 00005792		-225.79	140.00

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2010	AS Monthly Assessment		225.79	365.79
	Pay	03/02/2010	Lckbx Pmt 00005829		-225.79	140.00
	Pay	03/18/2010	Lckbx Pmt 00005852		-225.79	-85.79
	Chg	04/01/2010	AS Monthly Assessment		225.79	140.00
	Pay	04/14/2010	Lckbx Pmt 00005880		-225.79	-85.79
	Chg	05/01/2010	AS Monthly Assessment		225.79	140.00
	Chg	05/06/2010	FI Violation Fine		200.00	340.00
	Pay	05/27/2010	Lckbx Pmt 00005919		-225.79	114.21
	Chg	06/01/2010	AS Monthly Assessment		225.79	340.00
	Pay	06/02/2010	PAYMENT 5894		-200.00	140.00
	Chg	06/30/2010	lc Late Charge		25.00	165.00
	Chg	07/01/2010	AS Monthly Assessment		225.79	390.79
	Pay	07/12/2010	Lckbx Pmt 00005958		-225.79	165.00
	Chg	08/01/2010	AS Monthly Assessment		225.79	390.79
	Pay	08/23/2010	Lckbx Pmt 70002110		-225.79	165.00
	Chg	09/01/2010	AS Monthly Assessment		225.79	390.79
	Pay	09/13/2010	Lckbx Pmt 83002030		-225.79	165.00
	Chg	10/01/2010	AS Monthly Assessment		225.79	390.79
	Pay	10/19/2010	Lckbx Pmt 21004670		-225.79	165.00
	Chg	11/01/2010	AS Monthly Assessment		225.79	390.79
	Pay	11/09/2010	Lckbx Pmt 37001210		-96.42	294.37
	Chg	11/30/2010	lc Late Charge		25.00	319.37
	Chg	12/01/2010	AS Monthly Assessment		225.79	545.16
	Cr	12/13/2010	Lc Waive LC error		-25.00	520.16
	Pay	12/14/2010	trans from 501		-129.37	390.79
	Pay	12/15/2010	Lckbx Pmt 76004150		-225.79	165.00
	Chg	01/01/2011	AS Monthly Assessment		230.72	395.72
	Pay	01/18/2011	Lckbx Pmt 000061		-230.72	165.00
	Chg	02/01/2011	AS Monthly Assessment		230.72	395.72
	Pay	02/14/2011	Lckbx Pmt 000060		-230.72	165.00
	Chg	03/01/2011	AS Monthly Assessment		230.72	395.72
	Pay	03/09/2011	Lckbx Pmt 00005999		-230.72	165.00
	Chg	04/01/2011	AS Monthly Assessment		230.72	395.72
	Pay	04/14/2011	Lckbx Pmt 00001397		-230.72	165.00
	Chg	05/01/2011	AS Monthly Assessment		230.72	395.72
	Chg	05/30/2011	lc Late Charge		25.00	420.72
	Chg	06/01/2011	AS Monthly Assessment		230.72	651.44
	Pay	06/08/2011	Lckbx Pmt 00002034		-230.72	420.72
	Cr	06/30/2011	lc Waive Late Fee-JC		-25.00	395.72
	Chg	07/01/2011	AS Monthly Assessment		230.72	626.44
	Pay	07/05/2011	PAYMENT 6407		-461.47	164.97
	Chg	07/30/2011	lc Late Charge		25.00	189.97
	Chg	08/01/2011	AS Monthly Assessment		230.72	420.69
	Pay	08/10/2011	Lckbx Pmt 00006409		-230.72	189.97
	Cr	08/29/2011	lc Waive 07/11 LC-JC		-25.00	164.97
	Chg	09/01/2011	AS Monthly Assessment		230.72	395.69

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

Loc ID#: 10-1020 DN PNT CND 1505-1515
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2011	LR LEGAL REP-RE TAX		49.00	444.69
	Pay	09/09/2011	Lckbx Pmt 00002041		-230.72	213.97
	Chg	10/01/2011	AS Monthly Assessment		230.72	444.69
	Pay	10/07/2011	Lckbx Pmt 00006212		-230.72	213.97
	Pay	10/25/2011	Lckbx Pmt 00006477		-230.72	-16.75
	Chg	11/01/2011	AS Monthly Assessment		230.72	213.97
	Chg	11/30/2011	lc Late Charge		25.00	238.97
	Chg	12/01/2011	AS Monthly Assessment		230.72	469.69
	Cr	12/09/2011	lc Waive 11/11 LC-error		-25.00	444.69
	Cr	12/09/2011	LC Waive 06/10 LC-error		-25.00	419.69
	Pay	12/21/2011	Lckbx Pmt 00002157		-230.72	188.97
	Chg	01/01/2012	AS Monthly Assessment		238.04	427.01
	Pay	01/12/2012	Lckbx Pmt 00006261		-49.00	378.01
	Pay	01/12/2012	Lckbx Pmt 00006254		-238.04	139.97
	Chg	02/01/2012	AS Monthly Assessment		238.04	378.01
	Pay	02/13/2012	Lckbx Pmt 00002124		-238.04	139.97
	Chg	03/01/2012	AS Monthly Assessment		238.04	378.01
	Pay	03/15/2012	Lckbx Pmt 00002187		-238.04	139.97
	Chg	04/01/2012	AS Monthly Assessment		238.04	378.01
	Pay	04/10/2012	Lckbx Pmt 00006297		-238.04	139.97
	Chg	05/01/2012	AS Monthly Assessment		238.04	378.01
	Pay	05/02/2012	Lckbx Pmt 00006534		-238.04	139.97
	Pay	05/29/2012	Lckbx Pmt 00006528		-238.04	-98.07
	Chg	06/01/2012	AS Monthly Assessment		238.04	139.97
	Chg	06/30/2012	lc Late Charge		25.00	164.97
	Chg	07/01/2012	AS Monthly Assessment		238.04	403.01
	Pay	07/03/2012	Lckbx Pmt 00006572		-238.04	164.97
	Chg	08/01/2012	AS Monthly Assessment		238.04	403.01
	Pay	08/03/2012	Lckbx Pmt 00006579		-238.04	164.97
	Cr	08/22/2012	RC Credit Repair-JC		-164.97	0.00
	Chg	09/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	09/17/2012	Lckbx Pmt 00006652		-238.04	0.00
	Chg	10/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	10/17/2012	Lckbx Pmt 00006804		-238.04	0.00
	Chg	11/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	11/09/2012	Lckbx Pmt 00006664		-238.04	0.00
	Chg	12/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	12/21/2012	Lckbx Pmt 00006834		-238.04	0.00
					Res Balance	0.00
305A 2			App# 16528		Beg Bal	0.00
1505 E CENTRAL 305A	Chg	01/01/2002	AS UPLOAD		161.16	161.16
ARLINGTON HTS IL 60005	Pay	01/07/2002	UPLOAD 00000		-161.16	0.00
	Chg	02/01/2002	AS UPLOAD		161.16	161.16
	Pay	02/08/2002	UPLOAD 00000		-161.16	0.00
	Chg	03/01/2002	AS Monthly Assesment		161.16	161.16

Resident Transaction Report

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/11/2002	Lckbx Pmt 00001398		-161.16	0.00
	Chg	04/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	04/15/2002	Lckbx Pmt 00001415		-161.16	0.00
	Chg	05/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	05/10/2002	Lckbx Pmt 00001434		-161.16	0.00
	Chg	06/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	06/11/2002	Lckbx Pmt 00001451		-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	07/11/2002	Lckbx Pmt 00001488		-161.16	70.11
	Chg	08/01/2002	AS Monthly Assesment		161.16	231.27
	Pay	08/05/2002	Lckbx Pmt 00001502		-161.16	70.11
	Pay	08/09/2002	PAYMENT 1493		-70.11	0.00
	Chg	09/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	09/04/2002	Lckbx Pmt 00001511		-161.16	0.00
	Chg	10/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	10/01/2002	Lckbx Pmt 00001521		-161.16	0.00
	Chg	11/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	11/18/2002	Lckbx Pmt 00000695		-161.16	0.00
	Chg	12/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	12/12/2002	Lckbx Pmt 00000709		-161.16	0.00
	Chg	01/01/2003	AS Monthly Assesment		170.78	170.78
	Pay	01/16/2003	Lckbx Pmt 00001567		-170.78	0.00
	Chg	02/01/2003	AS Monthly Assesment		170.78	170.78
	Pay	02/11/2003	Lckbx Pmt 00000717		-170.78	0.00
	Chg	02/14/2003	df doc fee		100.00	100.00
	Pay	02/19/2003	PAYMENT 1089		-100.00	0.00
			Res Balance			0.00
305A 3			App# 42583		Beg Bal	0.00
			Harold Fotre			
			Joanne Fotre			
			3412 Stretch Run Rd.			
			Grayslake IL 60030			
	Chg	02/21/2003	mf move in fee		75.00	75.00
	Pay	02/26/2003	PAYMENT 937364		-75.00	0.00
	Chg	03/01/2003	as Monthly Assesment		170.78	170.78
	Pay	03/05/2003	PAYMENT 1592		-170.78	0.00
	Chg	04/01/2003	as Monthly Assesment		170.78	170.78
	Pay	04/02/2003	PAYMENT 1619		-170.78	0.00
	Chg	05/01/2003	as Monthly Assesment		170.78	170.78
	Pay	05/09/2003	PAYMENT 1638		-170.78	0.00
	Chg	06/01/2003	as Monthly Assesment		170.78	170.78
	Pay	06/05/2003	PAYMENT 1653		-170.78	0.00
	Chg	07/01/2003	as Monthly Assesment		170.78	170.78
	Pay	07/09/2003	Lckbx Pmt 00001679		-170.78	0.00
	Chg	08/01/2003	as Monthly Assesment		170.78	170.78
	Pay	08/06/2003	Lckbx Pmt 00001691		-170.78	0.00
	Chg	09/01/2003	as Monthly Assesment		170.78	170.78
	Pay	09/03/2003	Lckbx Pmt 00001712		-170.78	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2003	as Monthly Assesment		170.78	170.78
	Pay	10/02/2003	Lckbx Pmt 00001723		-170.78	0.00
	Chg	11/01/2003	as Monthly Assesment		170.78	170.78
	Pay	11/04/2003	Lckbx Pmt 00001749		-170.78	0.00
	Chg	12/01/2003	as Monthly Assesment		170.78	170.78
	Pay	12/04/2003	Lckbx Pmt 00001766		-170.78	0.00
	Pay	12/30/2003	PAYMENT 1780		-170.78	-170.78
	Chg	01/01/2004	as Monthly Assesment		178.47	7.69
	Pay	01/07/2004	Lckbx Pmt 00001790		-7.69	0.00
	Chg	02/01/2004	as Monthly Assesment		178.47	178.47
	Pay	02/03/2004	Lckbx Pmt 00001804		-178.47	0.00
	Chg	03/01/2004	as Monthly Assesment		178.47	178.47
	Pay	03/01/2004	Lckbx Pmt 00001823		-178.47	0.00
	Pay	03/31/2004	Lckbx Pmt 00001832		-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	PAYMENT 1853		-178.47	0.00
	Chg	06/01/2004	as Monthly Assesment		178.47	178.47
	Pay	06/08/2004	Lckbx Pmt 00001875		-178.47	0.00
	Chg	07/01/2004	as Monthly Assesment		178.47	178.47
	Pay	07/07/2004	Lckbx Pmt 00001891		-178.47	0.00
	Chg	08/01/2004	as Monthly Assesment		178.47	178.47
	Pay	08/16/2004	Lckbx Pmt 00001910		-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	09/10/2004	PAYMENT 1927		-50.00	178.47
	Pay	09/13/2004	Lckbx Pmt 00001931		-178.47	0.00
	Chg	10/01/2004	as Monthly Assesment		178.47	178.47
	Pay	10/08/2004	Lckbx Pmt 00001948		-178.47	0.00
	Chg	11/01/2004	as Monthly Assesment		178.47	178.47
	Pay	11/04/2004	Lckbx Pmt 00001964		-178.47	0.00
	Chg	12/01/2004	as Monthly Assesment		178.47	178.47
	Pay	12/16/2004	Lckbx Pmt 00001983		-178.47	0.00
	Chg	01/01/2005	as Monthly Assesment		188.86	188.86
	Pay	01/10/2005	Lckbx Pmt 00001992		-188.86	0.00
	Chg	02/01/2005	as Monthly Assesment		188.86	188.86
	Pay	02/03/2005	Lckbx Pmt 00002012		-188.86	0.00
	Chg	03/01/2005	as Monthly Assesment		188.86	188.86
	Pay	03/01/2005	Lckbx Pmt 00002022		-188.86	0.00
	Chg	04/01/2005	as Monthly Assesment		188.86	188.86
	Pay	04/04/2005	Lckbx Pmt 00002042		-188.86	0.00
	Chg	05/01/2005	as Monthly Assesment		188.86	188.86
	Pay	05/05/2005	Lckbx Pmt 00002062		-188.86	0.00
	Chg	06/01/2005	as Monthly Assesment		188.86	188.86
	Pay	06/06/2005	Lckbx Pmt 00002077		-188.86	0.00
	Chg	07/01/2005	as Monthly Assesment		188.86	188.86

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/05/2005	Lckbx Pmt 00002094		-188.86	0.00
	Chg	08/01/2005	as Monthly Assesment		188.86	188.86
	Pay	08/11/2005	Lckbx Pmt 00002125		-188.86	0.00
	Chg	09/01/2005	as Monthly Assesment		188.86	188.86
	Pay	09/06/2005	Lckbx Pmt 00002143		-188.86	0.00
	Chg	10/01/2005	as Monthly Assesment		188.86	188.86
	Pay	10/07/2005	Lckbx Pmt 00002150		-188.86	0.00
	Pay	10/17/2005	PAYMENT 2105		-10.00	-10.00
	Chg	10/21/2005	LK Keys		10.00	0.00
	Chg	11/01/2005	as Monthly Assesment		188.86	188.86
	Pay	11/03/2005	Lckbx Pmt 00000097		-188.86	0.00
	Chg	12/01/2005	as Monthly Assesment		188.86	188.86
	Pay	12/07/2005	Lckbx Pmt 00000116		-188.86	0.00
	Chg	01/01/2006	as Monthly Assesment		197.35	197.35
	Pay	01/13/2006	Lckbx Pmt 00000134		-8.49	188.86
	Pay	01/19/2006	PAYMENT 131		-188.86	0.00
	Chg	02/01/2006	as Monthly Assesment		197.35	197.35
	Pay	02/06/2006	Lckbx Pmt 00000152		-197.35	0.00
	Chg	03/01/2006	as Monthly Assesment		197.35	197.35
	Pay	03/02/2006	Lckbx Pmt 00000167		-197.35	0.00
	Chg	04/01/2006	as Monthly Assesment		197.35	197.35
	Pay	04/03/2006	Lckbx Pmt 00000183		-197.35	0.00
	Chg	05/01/2006	as Monthly Assesment		197.35	197.35
	Chg	05/01/2006	rc Horn Installation		167.00	364.35
	Pay	05/02/2006	Lckbx Pmt 00000196		-197.35	167.00
	Chg	05/18/2006	mf move in fee		150.00	317.00
	Pay	05/22/2006	PAYMENT 204		-150.00	167.00
	Chg	06/01/2006	as Monthly Assesment		197.35	364.35
	Pay	06/09/2006	Lckbx Pmt 00000212		-197.35	167.00
	Pay	06/14/2006	PAYMENT 216		-167.00	0.00
	Chg	07/01/2006	as Monthly Assesment		197.35	197.35
	Pay	07/05/2006	Lckbx Pmt 00000224		-197.35	0.00
	Chg	08/01/2006	as Monthly Assesment		197.35	197.35
	Pay	08/07/2006	Lckbx Pmt 00000242		-197.35	0.00
	Chg	09/01/2006	as Monthly Assesment		197.35	197.35
	Chg	09/20/2006	lc Late Charge		25.00	222.35
	Chg	10/01/2006	as Monthly Assesment		197.35	419.70
	Pay	10/03/2006	Lckbx Pmt 00000272		-419.70	0.00
	Pay	10/30/2006	Lckbx Pmt 00000509		-197.35	-197.35
	Chg	11/01/2006	as Monthly Assesment		197.35	0.00
	Chg	12/01/2006	as Monthly Assesment		197.35	197.35
	Pay	12/01/2006	Lckbx Pmt 00000527		-197.35	0.00
	Chg	01/01/2007	as Monthly Assesment		205.08	205.08
	Pay	01/12/2007	Lckbx Pmt 00000545		-205.08	0.00
	Chg	02/01/2007	as Monthly Assesment		205.08	205.08
	Pay	02/05/2007	Lckbx Pmt 00000562		-205.08	0.00

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2007	as Monthly Assessment		205.08	205.08
	Pay	03/06/2007	Lckbx Pmt 00000579		-205.08	0.00
	Chg	04/01/2007	as Monthly Assessment		205.08	205.08
	Pay	04/04/2007	Lckbx Pmt 00000596		-205.08	0.00
	Pay	04/30/2007	Lckbx Pmt 00000609		-205.08	-205.08
	Chg	05/01/2007	as Monthly Assessment		205.08	0.00
	Chg	06/01/2007	as Monthly Assessment		205.08	205.08
	Pay	06/04/2007	Lckbx Pmt 00000622		-205.08	0.00
	Chg	07/01/2007	as Monthly Assessment		205.08	205.08
	Pay	07/03/2007	Lckbx Pmt 00000636		-205.08	0.00
	Chg	08/01/2007	as Monthly Assessment		205.08	205.08
	Pay	08/02/2007	Lckbx Pmt 00000650		-205.08	0.00
	Chg	09/01/2007	as Monthly Assessment		205.08	205.08
	Pay	09/06/2007	Lckbx Pmt 00000664		-205.08	0.00
	Chg	09/25/2007	LK Key		25.00	25.00
	Pay	09/28/2007	PAYMENT 2066		-25.00	0.00
	Chg	10/01/2007	as Monthly Assessment		205.08	205.08
	Pay	10/02/2007	Lckbx Pmt 00000674		-205.08	0.00
	Chg	11/01/2007	as Monthly Assessment		205.08	205.08
	Pay	11/07/2007	Lckbx Pmt 00000695		-205.08	0.00
	Chg	12/01/2007	as Monthly Assessment		205.08	205.08
	Pay	12/05/2007	Lckbx Pmt 00000705		-205.08	0.00
	Chg	01/01/2008	as Monthly Assessment		212.77	212.77
	Chg	02/01/2008	as Monthly Assessment		212.77	425.54
	Pay	02/11/2008	PAYMENT 748		-212.77	212.77
	Pay	02/21/2008	PAYMENT 733		-212.77	0.00
	Chg	03/01/2008	as Monthly Assessment		212.77	212.77
	Pay	03/05/2008	Lckbx Pmt 00000761		-212.77	0.00
	Chg	04/01/2008	as Monthly Assessment		212.77	212.77
	Pay	04/02/2008	Lckbx Pmt 00000777		-212.77	0.00
	Chg	05/01/2008	as Monthly Assessment		212.77	212.77
	Pay	05/07/2008	Lckbx Pmt 00000793		-212.77	0.00
	Chg	06/01/2008	as Monthly Assessment		212.77	212.77
	Pay	06/03/2008	Lckbx Pmt 00000806		-212.77	0.00
	Chg	07/01/2008	as Monthly Assessment		212.77	212.77
	Pay	07/03/2008	Lckbx Pmt 00000817		-212.77	0.00
	Chg	08/01/2008	as Monthly Assessment		212.77	212.77
	Pay	08/04/2008	Lckbx Pmt 00000837		-212.77	0.00
	Chg	09/01/2008	as Monthly Assessment		212.77	212.77
	Pay	09/04/2008	Lckbx Pmt 00000857		-212.77	0.00
	Pay	09/26/2008	Lckbx Pmt 00000867		-212.77	-212.77
	Chg	10/01/2008	as Monthly Assessment		212.77	0.00
	Chg	11/01/2008	as Monthly Assessment		212.77	212.77
	Pay	11/05/2008	Lckbx Pmt 00000889		-212.77	0.00
	Chg	12/01/2008	as Monthly Assessment		212.77	212.77
	Pay	12/03/2008	Lckbx Pmt 00000903		-212.77	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2009	as Monthly Assessment		212.77	212.77
	Pay	01/08/2009	Lckbx Pmt 00000920		-212.77	0.00
	Chg	02/01/2009	as Monthly Assessment		212.77	212.77
	Chg	02/20/2009	lc Late Charge		25.00	237.77
	Pay	02/26/2009	Lckbx Pmt 00000942		-237.77	0.00
	Chg	03/01/2009	as Monthly Assessment		212.77	212.77
	Pay	03/05/2009	Lckbx Pmt 00000947		-212.77	0.00
	Chg	04/01/2009	as Monthly Assessment		212.77	212.77
	Pay	04/02/2009	Lckbx Pmt 00000959		-212.77	0.00
	Chg	05/01/2009	as Monthly Assessment		212.77	212.77
	Pay	05/05/2009	Lckbx Pmt 00000975		-212.77	0.00
	Chg	06/01/2009	as Monthly Assessment		212.77	212.77
	Pay	06/04/2009	Lckbx Pmt 00000990		-212.77	0.00
	Chg	07/01/2009	as Monthly Assessment		212.77	212.77
	Pay	07/08/2009	Lckbx Pmt 00000999		-212.77	0.00
	Chg	08/01/2009	as Monthly Assessment		212.77	212.77
	Pay	08/07/2009	Lckbx Pmt 00001013		-212.77	0.00
	Chg	09/01/2009	as Monthly Assessment		212.77	212.77
	Pay	09/08/2009	Lckbx Pmt 00001023		-212.77	0.00
	Chg	10/01/2009	as Monthly Assessment		212.77	212.77
	Pay	10/07/2009	Lckbx Pmt 00001036		-212.77	0.00
	Chg	11/01/2009	as Monthly Assessment		212.77	212.77
	Pay	11/04/2009	Lckbx Pmt 00001046		-212.77	0.00
	Chg	12/01/2009	as Monthly Assessment		212.77	212.77
	Pay	12/10/2009	Lckbx Pmt 00001061		-212.77	0.00
	Chg	01/01/2010	as Monthly Assessment		212.77	212.77
	Pay	01/19/2010	Lckbx Pmt 00001079		-212.77	0.00
	Chg	02/01/2010	as Monthly Assessment		212.77	212.77
	Pay	02/01/2010	Lckbx Pmt 00001083		-212.77	0.00
	Chg	02/13/2010	lk Building Key		15.00	15.00
	Pay	02/16/2010	PAYMENT 1090		-15.00	0.00
	Chg	03/01/2010	as Monthly Assessment		212.77	212.77
	Pay	03/02/2010	Lckbx Pmt 00001098		-212.77	0.00
	Chg	04/01/2010	as Monthly Assessment		212.77	212.77
	Pay	04/05/2010	Lckbx Pmt 00001108		-212.77	0.00
	Chg	05/01/2010	as Monthly Assessment		212.77	212.77
	Pay	05/04/2010	Lckbx Pmt 00001122		-212.77	0.00
	Chg	06/01/2010	as Monthly Assessment		212.77	212.77
	Pay	06/10/2010	Lckbx Pmt 00001134		-237.77	-25.00
	Pay	06/30/2010	PAYMENT 1141		-212.77	-237.77
	Chg	07/01/2010	as Monthly Assessment		212.77	-25.00
	Chg	08/01/2010	as Monthly Assessment		212.77	187.77
	Pay	08/03/2010	Lckbx Pmt 00001162		-187.77	0.00
	Chg	09/01/2010	as Monthly Assessment		212.77	212.77
	Pay	09/07/2010	Lckbx Pmt 76002890		-212.77	0.00
	Chg	10/01/2010	as Monthly Assessment		212.77	212.77

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/12/2010	Lckbx Pmt 86002350		-212.77	0.00
	Chg	11/01/2010	as Monthly Assessment		212.77	212.77
	Pay	11/10/2010	Lckbx Pmt 96003850		-212.77	0.00
	Chg	12/01/2010	as Monthly Assessment		212.77	212.77
	Pay	12/03/2010	Lckbx Pmt 09005350		-212.77	0.00
	Chg	01/01/2011	as Monthly Assessment		217.41	217.41
	Pay	01/06/2011	Lckbx Pmt 000012		-217.41	0.00
	Chg	02/01/2011	as Monthly Assessment		217.41	217.41
	Chg	02/06/2011	MI Mailbox Lock		10.00	227.41
	Pay	02/07/2011	PAYMENT 2412		-10.00	217.41
	Pay	02/07/2011	Lckbx Pmt 000012		-217.41	0.00
	Chg	03/01/2011	as Monthly Assessment		217.41	217.41
	Pay	03/11/2011	Lckbx Pmt 00001251		-217.41	0.00
	Chg	04/01/2011	as Monthly Assessment		217.41	217.41
	Pay	04/04/2011	Lckbx Pmt 00001258		-217.41	0.00
	Chg	05/01/2011	as Monthly Assessment		217.41	217.41
	Pay	05/04/2011	Lckbx Pmt 00001269		-217.41	0.00
	Chg	06/01/2011	as Monthly Assessment		217.41	217.41
	Pay	06/06/2011	Lckbx Pmt 00001277		-217.41	0.00
	Chg	07/01/2011	as Monthly Assessment		217.41	217.41
	Pay	07/07/2011	Lckbx Pmt 00001289		-217.41	0.00
	Chg	08/01/2011	as Monthly Assessment		217.41	217.41
	Pay	08/09/2011	Lckbx Pmt 00001299		-264.41	-47.00
	Chg	09/01/2011	as Monthly Assessment		217.41	170.41
	Chg	09/01/2011	LR LEGAL REP-RE TAX		47.00	217.41
	Pay	09/09/2011	Lckbx Pmt 00001311		-217.41	0.00
	Chg	10/01/2011	as Monthly Assessment		217.41	217.41
	Pay	10/05/2011	Lckbx Pmt 00001319		-217.41	0.00
	Chg	11/01/2011	as Monthly Assessment		217.41	217.41
	Pay	11/04/2011	Lckbx Pmt 00001334		-217.41	0.00
	Pay	11/30/2011	Lckbx Pmt 00001346		-217.41	-217.41
	Chg	12/01/2011	as Monthly Assessment		217.41	0.00
	Chg	01/01/2012	as Monthly Assessment		224.31	224.31
	Pay	01/06/2012	Lckbx Pmt 00001361		-224.31	0.00
	Chg	02/01/2012	as Monthly Assessment		224.31	224.31
	Pay	02/06/2012	Lckbx Pmt 00001371		-224.31	0.00
	Chg	03/01/2012	as Monthly Assessment		224.31	224.31
	Pay	03/05/2012	Lckbx Pmt 00001383		-224.31	0.00
	Chg	04/01/2012	as Monthly Assessment		224.31	224.31
	Pay	04/04/2012	Lckbx Pmt 00001390		-224.31	0.00
	Chg	05/01/2012	as Monthly Assessment		224.31	224.31
	Pay	05/08/2012	Lckbx Pmt 00001401		-224.31	0.00
	Chg	06/01/2012	as Monthly Assessment		224.31	224.31
	Pay	06/05/2012	Lckbx Pmt 00001411		-224.31	0.00
	Chg	07/01/2012	as Monthly Assessment		224.31	224.31
	Pay	07/06/2012	Lckbx Pmt 00001421		-224.31	0.00

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

Loc ID#: 10-1020 DN PNT CND 1505-1515
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2012	as Monthly Assessment		224.31	224.31
	Pay	08/07/2012	Lckbx Pmt 00001436		-224.31	0.00
	Chg	09/01/2012	as Monthly Assessment		224.31	224.31
	Pay	09/06/2012	Lckbx Pmt 00001447		-224.31	0.00
	Chg	10/01/2012	as Monthly Assessment		224.31	224.31
	Pay	10/10/2012	Lckbx Pmt 00001456		-224.31	0.00
	Chg	11/01/2012	as Monthly Assessment		224.31	224.31
	Pay	11/05/2012	Lckbx Pmt 00001467		-224.31	0.00
	Chg	12/01/2012	as Monthly Assessment		224.31	224.31
	Pay	12/10/2012	Lckbx Pmt 00001480		-224.81	-0.50
			Res Balance			-0.50
306A 1			James Postillion	App# 16529	Beg Bal	30.00
1505 E CENTRAL 306A	Chg	01/01/2002	AS UPLOAD		171.03	201.03
ARLINGTON HTS IL 60005	Pay	01/10/2002	UPLOAD 00000		-186.03	15.00
	Chg	02/01/2002	AS UPLOAD		171.03	186.03
	Pay	02/12/2002	UPLOAD 00000		-186.03	0.00
	Chg	03/01/2002	AS Monthly Assesment		171.03	171.03
	Chg	03/01/2002	SL SECURITY LOCKERS		15.00	186.03
	Pay	03/12/2002	Lckbx Pmt 00001197		-186.03	0.00
	Chg	04/01/2002	AS Monthly Assesment		171.03	171.03
	Chg	04/01/2002	SL SECURITY LOCKERS		15.00	186.03
	Pay	04/09/2002	Lckbx Pmt 00001198		-186.03	0.00
	Chg	05/01/2002	AS Monthly Assesment		171.03	171.03
	Chg	05/01/2002	SL SECURITY LOCKERS		15.00	186.03
	Pay	05/03/2002	Lckbx Pmt 00001200		-186.03	0.00
	Chg	06/01/2002	AS Monthly Assesment		171.03	171.03
	Chg	06/01/2002	SL SECURITY LOCKERS		15.00	186.03
	Pay	06/03/2002	Lckbx Pmt 00001201		-186.03	0.00
	Chg	07/01/2002	AS Monthly Assesment		171.03	171.03
	Chg	07/01/2002	SL SECURITY LOCKERS		15.00	186.03
	Chg	07/09/2002	1e Tax Reduction		74.37	260.40
	Pay	07/09/2002	Lckbx Pmt 00001205		-186.03	74.37
	Chg	08/01/2002	AS Monthly Assesment		171.03	245.40
	Chg	08/01/2002	SL SECURITY LOCKERS		15.00	260.40
	Pay	08/12/2002	Lckbx Pmt 00001208		-260.40	0.00
	Chg	09/01/2002	AS Monthly Assesment		171.03	171.03
	Chg	09/01/2002	SL SECURITY LOCKERS		15.00	186.03
	Pay	09/09/2002	Lckbx Pmt 00001209		-186.03	0.00
	Chg	10/01/2002	AS Monthly Assesment		171.03	171.03
	Chg	10/01/2002	SL SECURITY LOCKERS		15.00	186.03
	Pay	10/11/2002	Lckbx Pmt 00001210		-186.03	0.00
	Chg	11/01/2002	AS Monthly Assesment		171.03	171.03
	Chg	11/01/2002	SL SECURITY LOCKERS		15.00	186.03
	Pay	11/13/2002	Lckbx Pmt 00001215		-186.03	0.00
	Chg	12/01/2002	AS Monthly Assesment		171.03	171.03

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2002	SL SECURITY LOCKERS		15.00	186.03
	Pay	12/11/2002	Lckbx Pmt 00001217		-186.03	0.00
	Chg	01/01/2003	AS Monthly Assesment		181.24	181.24
	Chg	01/01/2003	SL SECURITY LOCKERS		15.00	196.24
	Pay	01/14/2003	Lckbx Pmt 00001219		-211.24	-15.00
	Chg	02/01/2003	AS Monthly Assesment		181.24	166.24
	Chg	02/01/2003	SL SECURITY LOCKERS		15.00	181.24
	Pay	02/11/2003	Lckbx Pmt 00001224		-211.24	-30.00
	Chg	03/01/2003	AS Monthly Assesment		181.24	151.24
	Chg	03/01/2003	SL SECURITY LOCKERS		15.00	166.24
	Pay	03/12/2003	Lckbx Pmt 00001228		-211.24	-45.00
	Chg	04/01/2003	AS Monthly Assesment		181.24	136.24
	Chg	04/01/2003	SL SECURITY LOCKERS		15.00	151.24
	Pay	04/14/2003	Lckbx Pmt 00001229		-211.24	-60.00
	Chg	05/01/2003	AS Monthly Assesment		181.24	121.24
	Chg	05/01/2003	SL SECURITY LOCKERS		15.00	136.24
	Pay	05/15/2003	Lckbx Pmt 00001230		-211.24	-75.00
	Chg	06/01/2003	AS Monthly Assesment		181.24	106.24
	Chg	06/01/2003	SL SECURITY LOCKERS		15.00	121.24
	Pay	06/03/2003	Direct Debit		-196.24	-75.00
	Chg	07/01/2003	AS Monthly Assesment		181.24	106.24
	Chg	07/01/2003	SL SECURITY LOCKERS		15.00	121.24
	Pay	07/03/2003	Direct Debit		-196.24	-75.00
	Chg	08/01/2003	AS Monthly Assesment		181.24	106.24
	Chg	08/01/2003	SL SECURITY LOCKERS		15.00	121.24
	Pay	08/01/2003	Direct Debit		-196.24	-75.00
	Chg	09/01/2003	AS Monthly Assesment		181.24	106.24
	Chg	09/01/2003	SL SECURITY LOCKERS		15.00	121.24
	Pay	09/03/2003	Direct Debit		-196.24	-75.00
	Chg	10/01/2003	AS Monthly Assesment		181.24	106.24
	Chg	10/01/2003	SL SECURITY LOCKERS		15.00	121.24
	Pay	10/03/2003	Direct Debit		-196.24	-75.00
	Chg	11/01/2003	AS Monthly Assesment		181.24	106.24
	Chg	11/01/2003	SL SECURITY LOCKERS		15.00	121.24
	Pay	11/03/2003	Direct Debit		-196.24	-75.00
	Chg	12/01/2003	AS Monthly Assesment		181.24	106.24
	Chg	12/01/2003	SL SECURITY LOCKERS		15.00	121.24
	Pay	12/03/2003	Direct Debit		-196.24	-75.00
	Chg	01/01/2004	AS Monthly Assesment		189.40	114.40
	Chg	01/01/2004	SL SECURITY LOCKERS		15.00	129.40
	Pay	01/05/2004	Direct Debit		-204.40	-75.00
	Chg	02/01/2004	AS Monthly Assesment		189.40	114.40
	Chg	02/01/2004	SL SECURITY LOCKERS		15.00	129.40
	Pay	02/03/2004	Direct Debit		-204.40	-75.00
	Chg	03/01/2004	AS Monthly Assesment		189.40	114.40
	Chg	03/01/2004	SL SECURITY LOCKERS		15.00	129.40

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/03/2004	Direct Debit		-204.40	-75.00
	Chg	04/01/2004	AS Monthly Assesment		189.40	114.40
	Chg	04/01/2004	SL SECURITY LOCKERS		15.00	129.40
	Pay	04/05/2004	Direct Debit		-204.40	-75.00
	Chg	05/01/2004	AS Monthly Assesment		189.40	114.40
	Chg	05/01/2004	SL SECURITY LOCKERS		15.00	129.40
	Pay	05/04/2004	Direct Debit		-204.40	-75.00
	Chg	06/01/2004	AS Monthly Assesment		189.40	114.40
	Chg	06/01/2004	SL SECURITY LOCKERS		15.00	129.40
	Pay	06/03/2004	Direct Debit		-204.40	-75.00
	Chg	07/01/2004	AS Monthly Assesment		189.40	114.40
	Chg	07/01/2004	SL SECURITY LOCKERS		15.00	129.40
	Pay	07/02/2004	Direct Debit		-204.40	-75.00
	Chg	08/01/2004	AS Monthly Assesment		189.40	114.40
	Chg	08/01/2004	SL SECURITY LOCKERS		15.00	129.40
	Pay	08/03/2004	Direct Debit		-204.40	-75.00
	Chg	09/01/2004	rc Charge Increase		50.00	-25.00
	Chg	09/01/2004	AS Monthly Assesment		189.40	164.40
	Chg	09/01/2004	SL SECURITY LOCKERS		15.00	179.40
	Pay	09/03/2004	Direct Debit		-204.40	-25.00
	Pay	09/10/2004	PAYMENT 1260		-50.00	-75.00
	Chg	10/01/2004	AS Monthly Assesment		189.40	114.40
	Chg	10/01/2004	SL SECURITY LOCKERS		15.00	129.40
	Pay	10/04/2004	Direct Debit		-204.40	-75.00
	Chg	11/01/2004	AS Monthly Assesment		189.40	114.40
	Chg	11/01/2004	SL SECURITY LOCKERS		15.00	129.40
	Pay	11/03/2004	Direct Debit		-204.40	-75.00
	Chg	12/01/2004	AS Monthly Assesment		189.40	114.40
	Chg	12/01/2004	SL SECURITY LOCKERS		15.00	129.40
	Pay	12/03/2004	Direct Debit		-204.40	-75.00
	Chg	01/01/2005	AS Monthly Assesment		200.42	125.42
	Pay	01/06/2005	Direct Debit		-200.42	-75.00
	Chg	02/01/2005	AS Monthly Assesment		200.42	125.42
	Pay	02/04/2005	Direct Debit		-200.42	-75.00
	Chg	03/01/2005	AS Monthly Assesment		200.42	125.42
	Pay	03/03/2005	Direct Debit		-200.42	-75.00
	Chg	04/01/2005	AS Monthly Assesment		200.42	125.42
	Pay	04/04/2005	Direct Debit		-200.42	-75.00
	Chg	05/01/2005	AS Monthly Assesment		200.42	125.42
	Pay	05/04/2005	Direct Debit		-200.42	-75.00
	Chg	05/09/2005	df Sales Fee		150.00	75.00
	Pay	05/25/2005	PAYMENT 1309		-150.00	-75.00
	Chg	06/01/2005	AS Monthly Assesment		200.42	125.42
	Cr	06/03/2005	AS Monthly Assesment		-125.42	0.00
	Cr	06/03/2005	AS Monthly Assesment		-75.00	-75.00
	Pay	06/03/2005	Direct Debit		-200.42	-275.42

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
Res Balance						-275.42
306A 2	Wanda Falkowska	App# 62193	Beg Bal			0.00
1505 E. Central Road, #306A	Chg	06/02/2005	mf move in fee		125.00	125.00
Arlington Hts., IL 60005	Chg	06/03/2005	as Monthly Assesment		200.42	325.42
	Chg	06/03/2005	sl SECURITY LOCKERS		15.00	340.42
	Pay	06/06/2005	PAYMENT 250		-200.42	140.00
	Pay	06/08/2005	PAYMENT 246		-125.00	15.00
	Cr	06/14/2005	sl rev 6/3/05 locker		-15.00	0.00
	Chg	07/01/2005	as Monthly Assesment		200.42	200.42
	Pay	07/19/2005	PAYMENT 268		-200.42	0.00
	Chg	08/01/2005	as Monthly Assesment		200.42	200.42
	Pay	08/09/2005	PAYMENT 275		-200.42	0.00
	Chg	09/01/2005	as Monthly Assesment		200.42	200.42
	Pay	09/16/2005	PAYMENT 294		-200.42	0.00
	Chg	10/01/2005	as Monthly Assesment		200.42	200.42
	Pay	10/17/2005	PAYMENT 274		-10.00	190.42
	Pay	10/19/2005	PAYMENT 301		-200.42	-10.00
	Chg	10/21/2005	LK Keys		10.00	0.00
	Chg	11/01/2005	as Monthly Assesment		200.42	200.42
	Chg	11/21/2005	lc Late Charge		25.00	225.42
	Chg	12/01/2005	as Monthly Assesment		200.42	425.84
	Pay	12/06/2005	PAYMENT 309		-200.42	225.42
	Pay	12/22/2005	PAYMENT 318		-200.42	25.00
	Chg	01/01/2006	as Monthly Assesment		209.43	234.43
	Chg	02/01/2006	as Monthly Assesment		209.43	443.86
	Pay	02/15/2006	Lckbx Pmt 00000331		-234.43	209.43
	Pay	02/15/2006	Lckbx Pmt 00000334		-209.43	0.00
	Chg	03/01/2006	as Monthly Assesment		209.43	209.43
	Pay	03/20/2006	Lckbx Pmt 00000341		-209.43	0.00
	Chg	04/01/2006	as Monthly Assesment		209.43	209.43
	Pay	04/17/2006	Lckbx Pmt 00000350		-209.43	0.00
	Chg	05/01/2006	as Monthly Assesment		209.43	209.43
	Chg	05/01/2006	rc Horn Installation		167.00	376.43
	Pay	05/17/2006	Lckbx Pmt 00000360		-209.43	167.00
	Pay	05/19/2006	PAYMENT 306a		-167.00	0.00
	Chg	06/01/2006	as Monthly Assesment		209.43	209.43
	Pay	06/14/2006	Lckbx Pmt 00000370		-209.43	0.00
	Chg	06/22/2006	LK Keys		30.00	30.00
	Pay	06/26/2006	PAYMENT 374		-30.00	0.00
	Chg	07/01/2006	as Monthly Assesment		209.43	209.43
	Pay	07/13/2006	Lckbx Pmt 00000378		-209.43	0.00
	Chg	08/01/2006	as Monthly Assesment		209.43	209.43
	Pay	08/16/2006	Lckbx Pmt 00000384		-209.43	0.00
	Chg	09/01/2006	as Monthly Assesment		209.43	209.43
	Pay	09/15/2006	Lckbx Pmt 00000392		-209.43	0.00

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DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2006	as Monthly Assessment		209.43	209.43
	Pay	10/20/2006	Lckbx Pmt 00000400		-209.43	0.00
	Chg	11/01/2006	as Monthly Assessment		209.43	209.43
	Pay	11/15/2006	Lckbx Pmt 00000404		-209.43	0.00
	Chg	12/01/2006	as Monthly Assessment		209.43	209.43
	Pay	12/18/2006	Lckbx Pmt 00000416		-209.43	0.00
	Chg	01/01/2007	as Monthly Assessment		217.63	217.63
	Pay	01/16/2007	Lckbx Pmt 00000423		-217.63	0.00
	Chg	02/01/2007	as Monthly Assessment		217.63	217.63
	Pay	02/14/2007	Lckbx Pmt 00000435		-217.63	0.00
	Chg	03/01/2007	as Monthly Assessment		217.63	217.63
	Pay	03/12/2007	Lckbx Pmt 00000446		-217.63	0.00
	Chg	04/01/2007	as Monthly Assessment		217.63	217.63
	Pay	04/17/2007	Lckbx Pmt 00000455		-217.63	0.00
	Chg	05/01/2007	as Monthly Assessment		217.63	217.63
	Chg	05/20/2007	lc Late Charge		25.00	242.63
	Pay	05/29/2007	Lckbx Pmt 00000464		-242.63	0.00
	Chg	06/01/2007	as Monthly Assessment		217.63	217.63
	Pay	06/13/2007	Lckbx Pmt 00000472		-217.63	0.00
	Chg	07/01/2007	as Monthly Assessment		217.63	217.63
	Pay	07/17/2007	Lckbx Pmt 00000477		-217.63	0.00
	Chg	08/01/2007	as Monthly Assessment		217.63	217.63
	Pay	08/17/2007	Lckbx Pmt 00000486		-217.63	0.00
	Chg	09/01/2007	as Monthly Assessment		217.63	217.63
	Chg	09/20/2007	lc Late Charge		25.00	242.63
	Chg	10/01/2007	as Monthly Assessment		217.63	460.26
	Pay	10/16/2007	Lckbx Pmt 00000495		-217.63	242.63
	Pay	10/16/2007	Lckbx Pmt 00000495		-242.63	0.00
	Chg	11/01/2007	as Monthly Assessment		217.63	217.63
	Chg	11/20/2007	lc Late Charge		25.00	242.63
	Pay	11/27/2007	Lckbx Pmt 00000651		-460.26	-217.63
	Chg	12/01/2007	as Monthly Assessment		217.63	0.00
	Pay	12/21/2007	Lckbx Pmt 00000657		-217.63	-217.63
	Chg	01/01/2008	as Monthly Assessment		225.79	8.16
	Chg	02/01/2008	as Monthly Assessment		225.79	233.95
	Pay	02/11/2008	PAYMENT 668		-225.79	8.16
	Pay	02/11/2008	PAYMENT 671		-225.79	-217.63
	Chg	03/01/2008	as Monthly Assessment		225.79	8.16
	Pay	03/17/2008	Lckbx Pmt 00000682		-96.42	-88.26
	Chg	04/01/2008	as Monthly Assessment		225.79	137.53
	Pay	04/17/2008	Lckbx Pmt 00000694		-225.79	-88.26
	Pay	04/21/2008	T/F 501020306A2		-129.37	-217.63
	Chg	05/01/2008	as Monthly Assessment		225.79	8.16
	Pay	05/21/2008	Lckbx Pmt 00009993		-225.79	-217.63
	Chg	06/01/2008	as Monthly Assessment		225.79	8.16
	Chg	07/01/2008	as Monthly Assessment		225.79	233.95

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/18/2008	Lckbx Pmt 00000716		-225.79	8.16
	Pay	07/18/2008	Lckbx Pmt 00000715		-225.79	-217.63
	Chg	08/01/2008	as Monthly Assesment		225.79	8.16
	Chg	09/01/2008	as Monthly Assesment		225.79	233.95
	Chg	09/20/2008	lc Late Charge		25.00	258.95
	Chg	10/01/2008	as Monthly Assesment		225.79	484.74
	Chg	10/20/2008	lc Late Charge		25.00	509.74
	Chg	11/01/2008	as Monthly Assesment		225.79	735.53
	Chg	11/20/2008	lc Late Charge		25.00	760.53
	Chg	12/01/2008	as Monthly Assesment		225.79	986.32
	Chg	12/20/2008	lc Late Charge		25.00	1,011.32
	Chg	12/31/2008	LE KSN-650117 12/21/08		172.24	1,183.56
	Chg	12/31/2008	LE KSN-#648836 12/15/08		46.25	1,229.81
	Chg	01/01/2009	as Monthly Assesment		225.79	1,455.60
	Pay	01/08/2009	PAYMENT 91548016		-1,711.91	-256.31
	Pay	01/12/2009	Lckbx Pmt 00000758		-225.79	-482.10
	Chg	01/20/2009	SC T/T 501020306A2		482.10	0.00
	Chg	02/01/2009	as Monthly Assesment		225.79	225.79
	Pay	02/12/2009	Lckbx Pmt 00000774		-225.79	0.00
	Chg	03/01/2009	as Monthly Assesment		225.79	225.79
	Pay	03/19/2009	Lckbx Pmt 00000784		-225.79	0.00
	Chg	04/01/2009	as Monthly Assesment		225.79	225.79
	Pay	04/17/2009	Lckbx Pmt 00000822		-225.79	0.00
	Chg	05/01/2009	as Monthly Assesment		225.79	225.79
	Pay	05/15/2009	Lckbx Pmt 00000830		-225.79	0.00
	Chg	06/01/2009	as Monthly Assesment		225.79	225.79
	Pay	06/18/2009	Lckbx Pmt 00000838		-225.79	0.00
	Chg	07/01/2009	as Monthly Assesment		225.79	225.79
	Pay	07/17/2009	Lckbx Pmt 00000844		-225.79	0.00
	Chg	08/01/2009	as Monthly Assesment		225.79	225.79
	Pay	08/19/2009	Lckbx Pmt 00000847		-225.79	0.00
	Chg	09/01/2009	as Monthly Assesment		225.79	225.79
	Pay	09/11/2009	Lckbx Pmt 00000794		-225.79	0.00
	Chg	10/01/2009	as Monthly Assesment		225.79	225.79
	Pay	10/13/2009	Lckbx Pmt 00000798		-225.79	0.00
	Chg	11/01/2009	as Monthly Assesment		225.79	225.79
	Pay	11/25/2009	Lckbx Pmt 00000807		-225.79	0.00
	Chg	12/01/2009	as Monthly Assesment		225.79	225.79
	Pay	12/14/2009	Lckbx Pmt 00000813		-225.79	0.00
	Chg	01/01/2010	as Monthly Assessment		225.79	225.79
	Pay	01/20/2010	Lckbx Pmt 00000880		-225.79	0.00
	Chg	02/01/2010	as Monthly Assessment		225.79	225.79
	Pay	02/16/2010	Lckbx Pmt 00000861		-225.79	0.00
	Chg	03/01/2010	as Monthly Assessment		225.79	225.79
	Pay	03/22/2010	Lckbx Pmt 00000872		-225.79	0.00
	Chg	04/01/2010	as Monthly Assessment		225.79	225.79

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/14/2010	Lckbx Pmt 00000876		-225.79	0.00
	Chg	05/01/2010	as Monthly Assessment		225.79	225.79
	Pay	05/12/2010	Lckbx Pmt 00000921		-225.79	0.00
	Chg	06/01/2010	as Monthly Assessment		225.79	225.79
	Pay	06/22/2010	Lckbx Pmt 00000929		-225.79	0.00
	Chg	07/01/2010	as Monthly Assessment		225.79	225.79
	Pay	07/19/2010	Lckbx Pmt 00000932		-225.79	0.00
	Chg	08/01/2010	as Monthly Assessment		225.79	225.79
	Pay	08/17/2010	Lckbx Pmt 35002750		-225.79	0.00
	Chg	09/01/2010	as Monthly Assessment		225.79	225.79
	Pay	09/15/2010	Lckbx Pmt 38001930		-225.79	0.00
	Chg	10/01/2010	as Monthly Assessment		225.79	225.79
	Pay	10/19/2010	Lckbx Pmt 84004550		-225.79	0.00
	Chg	11/01/2010	as Monthly Assessment		225.79	225.79
	Pay	11/17/2010	Lckbx Pmt 87001430		-225.79	0.00
	Chg	12/01/2010	as Monthly Assessment		225.79	225.79
	Pay	12/20/2010	Lckbx Pmt 90004290		-225.79	0.00
	Chg	01/01/2011	as Monthly Assessment		230.72	230.72
	Pay	01/18/2011	Lckbx Pmt 000008		-230.72	0.00
	Chg	02/01/2011	as Monthly Assessment		230.72	230.72
	Pay	02/17/2011	Lckbx Pmt 000008		-230.72	0.00
	Chg	03/01/2011	as Monthly Assessment		230.72	230.72
	Pay	03/17/2011	Lckbx Pmt 00000897		-230.72	0.00
	Chg	04/01/2011	as Monthly Assessment		230.72	230.72
	Pay	04/18/2011	Lckbx Pmt 00000899		-230.72	0.00
	Chg	05/01/2011	as Monthly Assessment		230.72	230.72
	Pay	05/18/2011	Lckbx Pmt 00000903		-230.72	0.00
	Chg	06/01/2011	as Monthly Assessment		230.72	230.72
	Pay	06/17/2011	Lckbx Pmt 00000904		-230.72	0.00
	Chg	07/01/2011	as Monthly Assessment		230.72	230.72
	Pay	07/18/2011	Lckbx Pmt 00000905		-230.72	0.00
	Chg	08/01/2011	as Monthly Assessment		230.72	230.72
	Pay	08/17/2011	Lckbx Pmt 00000906		-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	09/19/2011	Lckbx Pmt 00000907		-230.72	49.00
	Chg	10/01/2011	as Monthly Assessment		230.72	279.72
	Pay	10/17/2011	Lckbx Pmt 00000909		-279.72	0.00
	Chg	11/01/2011	as Monthly Assessment		230.72	230.72
	Pay	11/17/2011	Lckbx Pmt 00000940		-230.72	0.00
	Chg	12/01/2011	as Monthly Assessment		230.72	230.72
	Pay	12/19/2011	Lckbx Pmt 00000941		-230.72	0.00
	Chg	01/01/2012	as Monthly Assessment		238.04	238.04
	Pay	01/17/2012	Lckbx Pmt 00240473		-238.04	0.00
	Chg	02/01/2012	as Monthly Assessment		238.04	238.04
	Pay	02/16/2012	Lckbx Pmt 00957339		-238.04	0.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2012	as Monthly Assessment		238.04	238.04
	Pay	03/20/2012	Lckbx Pmt 00059617		-238.04	0.00
	Chg	04/01/2012	as Monthly Assessment		238.04	238.04
	Pay	04/19/2012	Lckbx Pmt 00079956		-238.04	0.00
	Chg	05/01/2012	as Monthly Assessment		238.04	238.04
	Pay	05/17/2012	Lckbx Pmt 00819751		-238.04	0.00
	Chg	06/01/2012	as Monthly Assessment		238.04	238.04
	Pay	06/19/2012	Lckbx Pmt 00049271		-238.04	0.00
	Cr	06/28/2012	AP TF 501020306A2		-95.42	-95.42
	Chg	07/01/2012	as Monthly Assessment		238.04	142.62
	Pay	07/19/2012	Lckbx Pmt 00848265		-238.04	-95.42
	Chg	08/01/2012	as Monthly Assessment		238.04	142.62
	Chg	08/30/2012	lc Late Charge		25.00	167.62
	Chg	09/01/2012	as Monthly Assessment		238.04	405.66
	Pay	09/18/2012	Lckbx Pmt 00688387		-238.04	167.62
	Chg	10/01/2012	as Monthly Assessment		238.04	405.66
	Pay	10/11/2012	Lckbx Pmt 00911008		-167.62	238.04
	Pay	10/18/2012	Lckbx Pmt 00632014		-238.04	0.00
	Chg	11/01/2012	as Monthly Assessment		238.04	238.04
	Pay	11/21/2012	Lckbx Pmt 00722071		-238.04	0.00
	Chg	12/01/2012	as Monthly Assessment		238.04	238.04
	Pay	12/18/2012	Lckbx Pmt 00824323		-238.04	0.00
			Res Balance			0.00
307A 1						
Rose Egidi	App#	16530			Beg Bal	0.00
2057 VALOR COURT	Chg	01/01/2002	AS UPLOAD		240.10	240.10
GLENVIEW IL 60025	Pay	01/11/2002	UPLOAD 00000		-240.10	0.00
	Chg	02/01/2002	AS UPLOAD		240.10	240.10
	Pay	02/11/2002	UPLOAD 00000		-240.10	0.00
	Chg	03/01/2002	AS Monthly Assesment		240.10	240.10
	Pay	03/15/2002	Lckbx Pmt 00000497		-240.10	0.00
	Chg	04/01/2002	AS Monthly Assesment		240.10	240.10
	Pay	04/15/2002	Lckbx Pmt 00000511		-240.10	0.00
	Chg	05/01/2002	AS Monthly Assesment		240.10	240.10
	Pay	05/15/2002	Lckbx Pmt 00000527		-240.10	0.00
	Chg	06/01/2002	AS Monthly Assesment		240.10	240.10
	Pay	06/12/2002	Lckbx Pmt 00000546		-240.10	0.00
	Chg	07/01/2002	AS Monthly Assesment		240.10	240.10
	Chg	07/09/2002	le Tax Reduction		104.43	344.53
	Pay	07/15/2002	Lckbx Pmt 00000556		-240.10	104.43
	Chg	08/01/2002	AS Monthly Assesment		240.10	344.53
	Pay	08/06/2002	Lckbx Pmt 00000573		-240.10	104.43
	Pay	08/09/2002	PAYMENT 574		-104.43	0.00
	Chg	09/01/2002	AS Monthly Assesment		240.10	240.10
	Pay	09/13/2002	Lckbx Pmt 00000590		-240.10	0.00
	Chg	10/01/2002	AS Monthly Assesment		240.10	240.10

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/07/2002	Lckbx Pmt 00000607		-240.10	0.00
	Chg	11/01/2002	AS Monthly Assesment		240.10	240.10
	Pay	11/12/2002	Lckbx Pmt 00000631		-240.10	0.00
	Chg	12/01/2002	AS Monthly Assesment		240.10	240.10
	Pay	12/11/2002	Lckbx Pmt 00000653		-240.10	0.00
	Chg	01/01/2003	AS Monthly Assesment		254.43	254.43
	Pay	01/09/2003	Lckbx Pmt 00000671		-254.43	0.00
	Chg	02/01/2003	AS Monthly Assesment		254.43	254.43
	Pay	02/05/2003	Lckbx Pmt 00000686		-254.43	0.00
	Chg	03/01/2003	AS Monthly Assesment		254.43	254.43
	Pay	03/07/2003	Lckbx Pmt 00000699		-254.43	0.00
	Chg	04/01/2003	AS Monthly Assesment		254.43	254.43
	Pay	04/09/2003	Lckbx Pmt 00000715		-254.43	0.00
	Chg	05/01/2003	AS Monthly Assesment		254.43	254.43
	Pay	05/08/2003	Lckbx Pmt 00000733		-254.43	0.00
	Chg	06/01/2003	AS Monthly Assesment		254.43	254.43
	Pay	06/10/2003	Lckbx Pmt 00000750		-254.43	0.00
	Chg	07/01/2003	AS Monthly Assesment		254.43	254.43
	Pay	07/07/2003	Lckbx Pmt 00000770		-254.43	0.00
	Chg	08/01/2003	AS Monthly Assesment		254.43	254.43
	Pay	08/05/2003	Lckbx Pmt 00000781		-254.43	0.00
	Chg	09/01/2003	AS Monthly Assesment		254.43	254.43
	Pay	09/02/2003	Lckbx Pmt 00000795		-254.43	0.00
	Chg	10/01/2003	AS Monthly Assesment		254.43	254.43
	Pay	10/16/2003	Lckbx Pmt 00000810		-254.43	0.00
	Pay	10/30/2003	Lckbx Pmt 00000819		-254.43	-254.43
	Chg	11/01/2003	AS Monthly Assesment		254.43	0.00
	Pay	11/28/2003	Lckbx Pmt 00000835		-254.43	-254.43
	Chg	12/01/2003	AS Monthly Assesment		254.43	0.00
	Pay	12/30/2003	Lckbx Pmt 00000849		-265.89	-265.89
	Chg	01/01/2004	AS Monthly Assesment		265.89	0.00
	Chg	02/01/2004	AS Monthly Assesment		265.89	265.89
	Pay	02/06/2004	Lckbx Pmt 00000864		-265.89	0.00
	Chg	03/01/2004	AS Monthly Assesment		265.89	265.89
	Pay	03/02/2004	Lckbx Pmt 00000878		-265.89	0.00
	Pay	03/30/2004	Lckbx Pmt 00000888		-265.89	-265.89
	Chg	04/01/2004	AS Monthly Assesment		265.89	0.00
	Pay	04/26/2004	Lckbx Pmt 00000903		-265.89	-265.89
	Chg	05/01/2004	AS Monthly Assesment		265.89	0.00
	Chg	06/01/2004	AS Monthly Assesment		265.89	265.89
	Pay	06/18/2004	PAYMENT 21264389		-265.89	0.00
	Chg	07/01/2004	AS Monthly Assesment		265.89	265.89
	Chg	07/09/2004	mf move in fee		125.00	390.89
	Pay	07/13/2004	PAYMENT 3704		-125.00	265.89
	Pay	07/19/2004	PAYMENT 27886388		-265.89	0.00
	Chg	08/01/2004	AS Monthly Assesment		265.89	265.89

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/12/2004	PAYMENT 35723151		-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	09/02/2004	PAYMENT 963		-50.00	265.89
	Pay	09/16/2004	PAYMENT 43034350		-265.89	0.00
	Chg	10/01/2004	AS Monthly Assesment		265.89	265.89
	Pay	10/14/2004	PAYMENT 9007		-265.89	0.00
	Chg	11/01/2004	AS Monthly Assesment		265.89	265.89
	Pay	11/09/2004	lockbx 9027		-265.89	0.00
	Chg	12/01/2004	AS Monthly Assesment		265.89	265.89
	Pay	12/17/2004	PAYMENT 9040		-265.89	0.00
	Chg	01/01/2005	AS Monthly Assesment		281.36	281.36
	Chg	02/01/2005	AS Monthly Assesment		281.36	562.72
	Pay	02/17/2005	PAYMENT 9076		-281.36	281.36
	Chg	03/01/2005	AS Monthly Assesment		281.36	562.72
	Pay	03/16/2005	PAYMENT 9092		-281.36	281.36
	Pay	03/28/2005	PAYMENT 10200		-281.36	0.00
	Chg	04/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	04/08/2005	lckbx pmt 9106		-281.36	0.00
	Chg	05/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	05/16/2005	PAYMENT 9115		-281.36	0.00
	Chg	06/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	06/20/2005	PAYMENT 9125		-281.36	0.00
	Chg	07/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	07/19/2005	PAYMENT 9137		-281.36	0.00
	Chg	08/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	08/17/2005	PAYMENT 9153		-281.36	0.00
	Chg	09/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	09/20/2005	PAYMENT 9164		-281.36	0.00
	Chg	10/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	10/17/2005	PAYMENT 1343		-45.00	236.36
	Pay	10/19/2005	PAYMENT 9174		-281.36	-45.00
	Chg	10/21/2005	lk Keys		45.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	11/14/2005	lckbx pmt 9188		-281.36	0.00
	Chg	12/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	12/13/2005	lckbx pmt 9199		-281.36	0.00
	Chg	01/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	01/24/2006	PAYMENT 9212		-281.36	12.65
	Chg	02/01/2006	AS Monthly Assesment		294.01	306.66
	Pay	02/13/2006	PAYMENT 9221		-12.65	294.01
	Chg	02/20/2006	lc Late Charge		25.00	319.01
	Chg	03/01/2006	AS Monthly Assesment		294.01	613.02
	Pay	03/02/2006	PAYMENT 9227		-294.01	319.01
	Pay	03/22/2006	PAYMENT 9236		-294.01	25.00
	Chg	04/01/2006	AS Monthly Assesment		294.01	319.01

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/13/2006	Lckbx Pmt 00000000		-294.01	25.00
	Chg	05/01/2006	AS Monthly Assesment		294.01	319.01
	Chg	05/01/2006	rc Horn Installation		167.00	486.01
	Cr	05/11/2006	lc waive late fee-board		-25.00	461.01
	Pay	05/12/2006	Lckbx Pmt 00000000		-294.01	167.00
	Chg	06/01/2006	AS Monthly Assesment		294.01	461.01
	Pay	06/09/2006	Lckbx Pmt 00000000		-294.01	167.00
	Pay	06/20/2006	PAYMENT 1532		-167.00	0.00
	Chg	07/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	07/10/2006	Lckbx Pmt 00000000		-294.01	0.00
	Chg	08/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	08/14/2006	Lckbx Pmt 00000000		-294.01	0.00
	Chg	09/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	09/11/2006	Lckbx Pmt 00000000		-294.01	0.00
	Chg	10/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	10/10/2006	Lckbx Pmt 00000000		-294.01	0.00
	Chg	11/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	11/14/2006	Lckbx Pmt 00000000		-294.01	0.00
	Chg	12/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	12/11/2006	Lckbx Pmt 00000000		-294.01	0.00
	Chg	01/01/2007	AS Monthly Assesment		305.52	305.52
	Pay	01/10/2007	Lckbx Pmt 00009358		-294.01	11.51
	Pay	01/18/2007	Lckbx Pmt 00009362		-11.51	0.00
	Chg	02/01/2007	AS Monthly Assesment		305.52	305.52
	Pay	02/12/2007	Lckbx Pmt 00009371		-305.52	0.00
	Chg	03/01/2007	AS Monthly Assesment		305.52	305.52
	Pay	03/12/2007	Lckbx Pmt 00009384		-305.52	0.00
	Chg	04/01/2007	AS Monthly Assesment		305.52	305.52
	Pay	04/10/2007	Lckbx Pmt 00009396		-305.52	0.00
	Chg	05/01/2007	AS Monthly Assesment		305.52	305.52
	Pay	05/15/2007	Lckbx Pmt 00009404		-305.52	0.00
	Chg	06/01/2007	AS Monthly Assesment		305.52	305.52
	Pay	06/01/2007	Lckbx Pmt 00009413		-305.52	0.00
	Chg	06/13/2007	df sales fee		200.00	200.00
	Pay	06/15/2007	PAYMENT 1636		-200.00	0.00
	Chg	07/01/2007	AS Monthly Assesment		305.52	305.52
	Cr	07/18/2007	AS Monthly Assesment		-305.52	0.00
					Res Balance	0.00
307A 2	Mateusz Niemiec	App#	80286		Beg Bal	0.00
	1505 E Central Rd #307A	Chg	07/18/2007	AS Monthly Assesment	305.52	305.52
	Arlington Hts IL 60005	Chg	07/18/2007	MF Move-In Fee	150.00	455.52
		Pay	07/20/2007	PAYMENT 20565	-150.00	305.52
		Pay	07/20/2007	PAYMENT 20566	-305.52	0.00
		Chg	08/01/2007	AS Monthly Assesment	305.52	305.52
		Pay	08/13/2007	Lckbx Pmt 00009061	-305.52	0.00

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2007	AS Monthly Assessment		305.52	305.52
	Pay	09/17/2007	Lckbx Pmt 00009065		-305.52	0.00
	Chg	10/01/2007	AS Monthly Assessment		305.52	305.52
	Pay	10/12/2007	Lckbx Pmt 00009069		-305.52	0.00
	Chg	11/01/2007	AS Monthly Assessment		305.52	305.52
	Pay	11/16/2007	Lckbx Pmt 00009073		-305.52	0.00
	Chg	12/01/2007	AS Monthly Assessment		305.52	305.52
	Pay	12/13/2007	Lckbx Pmt 00009077		-305.52	0.00
	Chg	01/01/2008	AS Monthly Assessment		316.98	316.98
	Pay	01/16/2008	PAYMENT 811		-316.98	0.00
	Chg	02/01/2008	AS Monthly Assessment		316.98	316.98
	Pay	02/14/2008	Lckbx Pmt 00000813		-316.98	0.00
	Chg	03/01/2008	AS Monthly Assessment		316.98	316.98
	Pay	03/18/2008	Lckbx Pmt 00000817		-316.98	0.00
	Chg	04/01/2008	AS Monthly Assessment		316.98	316.98
	Pay	04/18/2008	Lckbx Pmt 00000824		-316.98	0.00
	Chg	05/01/2008	AS Monthly Assessment		316.98	316.98
	Chg	05/20/2008	lc Late Charge		25.00	341.98
	Pay	05/21/2008	Lckbx Pmt 00000830		-316.98	25.00
	Chg	06/01/2008	AS Monthly Assessment		316.98	341.98
	Cr	06/06/2008	lc waive late fee		-25.00	316.98
	Pay	06/12/2008	Lckbx Pmt 00000833		-316.98	0.00
	Chg	07/01/2008	AS Monthly Assessment		316.98	316.98
	Pay	07/21/2008	Lckbx Pmt 00009100		-316.98	0.00
	Chg	08/01/2008	AS Monthly Assessment		316.98	316.98
	Pay	08/15/2008	Lckbx Pmt 00009104		-316.98	0.00
	Chg	09/01/2008	AS Monthly Assessment		316.98	316.98
	Pay	09/15/2008	Lckbx Pmt 00009109		-316.98	0.00
	Chg	10/01/2008	AS Monthly Assessment		316.98	316.98
	Pay	10/20/2008	Lckbx Pmt 00009114		-316.98	0.00
	Chg	11/01/2008	AS Monthly Assessment		316.98	316.98
	Pay	11/18/2008	Lckbx Pmt 00210443		-316.98	0.00
	Chg	12/01/2008	AS Monthly Assessment		316.98	316.98
	Pay	12/18/2008	Lckbx Pmt 00295785		-316.98	0.00
	Chg	01/01/2009	AS Monthly Assessment		316.98	316.98
	Pay	01/15/2009	Lckbx Pmt 00367693		-316.98	0.00
	Chg	02/01/2009	AS Monthly Assessment		316.98	316.98
	Pay	02/17/2009	Lckbx Pmt 00793931		-316.98	0.00
	Chg	03/01/2009	AS Monthly Assessment		316.98	316.98
	Pay	03/19/2009	Lckbx Pmt 00688181		-316.98	0.00
	Chg	04/01/2009	AS Monthly Assessment		316.98	316.98
	Pay	04/16/2009	Lckbx Pmt 00867896		-316.98	0.00
	Chg	05/01/2009	AS Monthly Assessment		316.98	316.98
	Pay	05/20/2009	Lckbx Pmt 00660607		-316.98	0.00
	Chg	06/01/2009	AS Monthly Assessment		316.98	316.98
	Pay	06/17/2009	Lckbx Pmt 00816245		-316.98	0.00

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2009	AS Monthly Assessment		316.98	316.98
	Pay	07/17/2009	Lckbx Pmt 00862022		-316.98	0.00
	Chg	08/01/2009	AS Monthly Assessment		316.98	316.98
	Pay	08/17/2009	Lckbx Pmt 00366492		-316.98	0.00
	Chg	09/01/2009	AS Monthly Assessment		316.98	316.98
	Pay	09/18/2009	Lckbx Pmt 00284502		-316.98	0.00
	Chg	10/01/2009	AS Monthly Assessment		316.98	316.98
	Pay	10/19/2009	Lckbx Pmt 00613888		-316.98	0.00
	Chg	11/01/2009	AS Monthly Assessment		316.98	316.98
	Pay	11/17/2009	Lckbx Pmt 00929755		-316.98	0.00
	Chg	12/01/2009	AS Monthly Assessment		316.98	316.98
	Pay	12/17/2009	Lckbx Pmt 00213610		-316.98	0.00
	Chg	01/01/2010	AS Monthly Assessment		316.98	316.98
	Pay	01/20/2010	Lckbx Pmt 00970660		-316.98	0.00
	Chg	02/01/2010	AS Monthly Assessment		316.98	316.98
	Pay	02/22/2010	Lckbx Pmt 00120980		-316.98	0.00
	Chg	03/01/2010	AS Monthly Assessment		316.98	316.98
	Pay	03/18/2010	Lckbx Pmt 00415378		-316.98	0.00
	Chg	04/01/2010	AS Monthly Assessment		316.98	316.98
	Pay	04/16/2010	Lckbx Pmt 00154822		-316.98	0.00
	Chg	05/01/2010	AS Monthly Assessment		316.98	316.98
	Pay	05/17/2010	Lckbx Pmt 00129267		-316.98	0.00
	Chg	06/01/2010	AS Monthly Assessment		316.98	316.98
	Pay	06/18/2010	Lckbx Pmt 00046782		-316.98	0.00
	Chg	07/01/2010	AS Monthly Assessment		316.98	316.98
	Pay	07/19/2010	Lckbx Pmt 00183934		-316.98	0.00
	Chg	08/01/2010	AS Monthly Assessment		316.98	316.98
	Pay	08/17/2010	Lckbx Pmt 39703001		-316.98	0.00
	Chg	09/01/2010	AS Monthly Assessment		316.98	316.98
	Pay	09/17/2010	Lckbx Pmt 32702008		-316.98	0.00
	Chg	10/01/2010	AS Monthly Assessment		316.98	316.98
	Pay	10/22/2010	Lckbx Pmt 49705006		-316.98	0.00
	Chg	11/01/2010	AS Monthly Assessment		316.98	316.98
	Pay	11/19/2010	Lckbx Pmt 64701002		-316.98	0.00
	Chg	12/01/2010	AS Monthly Assessment		316.98	316.98
	Pay	12/16/2010	Lckbx Pmt 23705001		-316.98	0.00
	Chg	01/01/2011	AS Monthly Assessment		323.90	323.90
	Pay	01/18/2011	Lckbx Pmt 005738		-323.90	0.00
	Chg	02/01/2011	AS Monthly Assessment		323.90	323.90
	Pay	02/17/2011	Lckbx Pmt 009139		-323.90	0.00
	Chg	03/01/2011	AS Monthly Assessment		323.90	323.90
	Pay	03/18/2011	Lckbx Pmt 00849846		-323.90	0.00
	Chg	04/01/2011	AS Monthly Assessment		323.90	323.90
	Pay	04/18/2011	Lckbx Pmt 00070021		-323.90	0.00
	Chg	05/01/2011	AS Monthly Assessment		323.90	323.90
	Pay	05/16/2011	Lckbx Pmt 00620422		-323.90	0.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2011	AS Monthly Assessment		323.90	323.90
	Pay	06/16/2011	Lckbx Pmt 00964614		-323.90	0.00
	Chg	07/01/2011	AS Monthly Assessment		323.90	323.90
	Pay	07/19/2011	Lckbx Pmt 00756728		-323.90	0.00
	Chg	08/01/2011	AS Monthly Assessment		323.90	323.90
	Pay	08/15/2011	Lckbx Pmt 00602180		-323.90	0.00
	Chg	09/01/2011	AS Monthly Assessment		323.90	323.90
	Chg	09/01/2011	LR LEGAL REP-RE TAX		69.00	392.90
	Pay	09/07/2011	Lckbx Pmt 00000920		-69.00	323.90
	Pay	09/16/2011	Lckbx Pmt 00286437		-323.90	0.00
	Chg	10/01/2011	AS Monthly Assessment		323.90	323.90
	Pay	10/17/2011	Lckbx Pmt 00433071		-323.90	0.00
	Chg	11/01/2011	AS Monthly Assessment		323.90	323.90
	Pay	11/14/2011	Lckbx Pmt 00485050		-323.90	0.00
	Chg	12/01/2011	AS Monthly Assessment		323.90	323.90
	Pay	12/15/2011	Lckbx Pmt 00882002		-323.90	0.00
	Chg	01/01/2012	AS Monthly Assessment		334.18	334.18
	Pay	01/17/2012	Lckbx Pmt 00891361		-334.18	0.00
	Chg	02/01/2012	AS Monthly Assessment		334.18	334.18
	Pay	02/21/2012	Lckbx Pmt 00702702		-334.18	0.00
	Chg	03/01/2012	AS Monthly Assessment		334.18	334.18
	Pay	03/20/2012	Lckbx Pmt 00568288		-334.18	0.00
	Chg	04/01/2012	AS Monthly Assessment		334.18	334.18
	Pay	04/23/2012	Lckbx Pmt 00552844		-358.18	-24.00
	Chg	05/01/2012	AS Monthly Assessment		334.18	310.18
	Pay	05/22/2012	Lckbx Pmt 00201850		-334.18	-24.00
	Pay	05/22/2012	Lckbx Pmt 00201851		-334.18	-358.18
	Chg	06/01/2012	AS Monthly Assessment		334.18	-24.00
	Chg	06/26/2012	LK Garage Transmitter		50.00	26.00
	Pay	06/27/2012	PAYMENT 948		-50.00	-24.00
	Chg	07/01/2012	AS Monthly Assessment		334.18	310.18
	Pay	07/17/2012	Lckbx Pmt 00221575		-334.18	-24.00
	Chg	08/01/2012	AS Monthly Assessment		334.18	310.18
	Pay	08/14/2012	Lckbx Pmt 00781238		-334.18	-24.00
	Chg	08/22/2012	LK Building Keys		50.00	26.00
	Pay	08/24/2012	PAYMENT 951		-25.00	1.00
	Chg	09/01/2012	AS Monthly Assessment		334.18	335.18
	Pay	09/17/2012	Lckbx Pmt 00686342		-334.18	1.00
	Chg	10/01/2012	AS Monthly Assessment		334.18	335.18
	Pay	10/04/2012	Lckbx Pmt 00000954		-1.00	334.18
	Pay	10/16/2012	Lckbx Pmt 00729799		-334.18	0.00
	Chg	11/01/2012	AS Monthly Assessment		334.18	334.18
	Pay	11/13/2012	Lckbx Pmt 00872766		-334.18	0.00
	Chg	12/01/2012	AS Monthly Assessment		334.18	334.18
	Pay	12/18/2012	Lckbx Pmt 00163687		-334.18	0.00
					Res Balance	0.00

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
308A 3	Richard Kluchenek	App# 16531			Beg Bal	0.00
	1505 E. Central Road, #308A	Chg	01/01/2002 AS UPLOAD		248.87	248.87
	Arlington Hts., IL 60005	Pay	01/04/2002 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	03/11/2002 Lckbx Pmt 00001278		-248.87	0.00
		Chg	04/01/2002 AS Monthly Assesment		248.87	248.87
		Pay	04/02/2002 Lckbx Pmt 00001284		-248.87	0.00
		Chg	05/01/2002 AS Monthly Assesment		248.87	248.87
		Pay	05/02/2002 Lckbx Pmt 00001290		-248.87	0.00
		Chg	06/01/2002 AS Monthly Assesment		248.87	248.87
		Pay	06/04/2002 Lckbx Pmt 00001301		-248.87	0.00
		Chg	07/01/2002 AS Monthly Assesment		248.87	248.87
		Pay	07/03/2002 Lckbx Pmt 00001310		-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 00001323		-248.87	108.27
		Pay	08/22/2002 PAYMENT 1331		-108.27	0.00
		Chg	09/01/2002 AS Monthly Assesment		248.87	248.87
		Pay	09/05/2002 Lckbx Pmt 00001334		-248.87	0.00
		Chg	10/01/2002 AS Monthly Assesment		248.87	248.87
		Pay	10/02/2002 Lckbx Pmt 00001339		-248.87	0.00
		Chg	11/01/2002 AS Monthly Assesment		248.87	248.87
		Pay	11/04/2002 Lckbx Pmt 00001346		-248.87	0.00
		Chg	12/01/2002 AS Monthly Assesment		248.87	248.87
		Pay	12/02/2002 Lckbx Pmt 00001359		-248.87	0.00
		Chg	01/01/2003 AS Monthly Assesment		263.73	263.73
		Pay	01/03/2003 Lckbx Pmt 00001374		-263.73	0.00
		Chg	02/01/2003 AS Monthly Assesment		263.73	263.73
		Pay	02/04/2003 Lckbx Pmt 00001382		-263.73	0.00
		Chg	03/01/2003 AS Monthly Assesment		263.73	263.73
		Pay	03/03/2003 Lckbx Pmt 00001389		-263.73	0.00
		Chg	04/01/2003 AS Monthly Assesment		263.73	263.73
		Pay	04/01/2003 Lckbx Pmt 00001398		-263.73	0.00
		Chg	05/01/2003 AS Monthly Assesment		263.73	263.73
		Pay	05/05/2003 Lckbx Pmt 00001402		-263.73	0.00
		Chg	06/01/2003 AS Monthly Assesment		263.73	263.73
		Pay	06/02/2003 Lckbx Pmt 00001409		-263.73	0.00
		Chg	07/01/2003 AS Monthly Assesment		263.73	263.73
		Pay	07/03/2003 Lckbx Pmt 00001417		-263.73	0.00
		Pay	07/30/2003 Lckbx Pmt 00001422		-263.73	-263.73
		Chg	08/01/2003 AS Monthly Assesment		263.73	0.00
		Chg	09/01/2003 AS Monthly Assesment		263.73	263.73
		Pay	09/02/2003 Lckbx Pmt 00001431		-263.73	0.00
		Chg	10/01/2003 AS Monthly Assesment		263.73	263.73

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/02/2003	Lckbx Pmt 00001436		-263.73	0.00
	Pay	10/30/2003	Lckbx Pmt 00001442		-263.73	-263.73
	Chg	11/01/2003	AS Monthly Assesment		263.73	0.00
	Chg	12/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	12/02/2003	Lckbx Pmt 00001450		-263.73	0.00
	Chg	01/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	01/05/2004	Lckbx Pmt 00001464		-275.60	0.00
	Chg	02/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	02/02/2004	Lckbx Pmt 00001473		-275.60	0.00
	Chg	03/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	03/04/2004	Lckbx Pmt 00001482		-275.60	0.00
	Chg	04/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	04/01/2004	Lckbx Pmt 00001491		-275.60	0.00
	Chg	05/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	05/03/2004	Lckbx Pmt 00001497		-275.60	0.00
	Chg	06/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	06/01/2004	Lckbx Pmt 00001507		-275.60	0.00
	Chg	07/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	07/06/2004	Lckbx Pmt 00001513		-275.60	0.00
	Pay	07/30/2004	Lckbx Pmt 00001518		-275.60	-275.60
	Chg	08/01/2004	AS Monthly Assesment		275.60	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		275.60	325.60
	Pay	09/03/2004	Lckbx Pmt 00001525		-275.60	50.00
	Pay	09/16/2004	PAYMENT 1526		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	10/04/2004	Lckbx Pmt 00001531		-275.60	0.00
	Chg	11/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	11/02/2004	Lckbx Pmt 00001539		-275.60	0.00
	Chg	12/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	12/01/2004	Lckbx Pmt 00001545		-275.60	0.00
	Chg	01/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	01/10/2005	Lckbx Pmt 00001562		-291.64	0.00
	Chg	02/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	02/02/2005	Lckbx Pmt 00001568		-291.64	0.00
	Chg	03/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	03/02/2005	Lckbx Pmt 00001577		-291.64	0.00
	Pay	03/30/2005	Lckbx Pmt 00001586		-291.64	-291.64
	Chg	04/01/2005	AS Monthly Assesment		291.64	0.00
	Chg	05/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	05/04/2005	Lckbx Pmt 00001592		-291.64	0.00
	Chg	06/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	06/03/2005	lckbx pmt 1600		-291.64	0.00
	Chg	07/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	07/05/2005	Lckbx Pmt 00001606		-291.64	0.00
	Chg	08/01/2005	AS Monthly Assesment		291.64	291.64

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/02/2005	Lckbx Pmt 00001615		-291.64	0.00
	Pay	08/31/2005	Lckbx Pmt 00001622		-291.64	-291.64
	Chg	09/01/2005	AS Monthly Assesment		291.64	0.00
	Chg	10/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	10/04/2005	Lckbx Pmt 00001628		-291.64	0.00
	Pay	10/17/2005	PAYMENT 1614		-30.00	-30.00
	Chg	10/21/2005	1k Keys		30.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	11/01/2005	Lckbx Pmt 00001636		-291.64	0.00
	Chg	12/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	12/01/2005	Lckbx Pmt 00001647		-291.64	0.00
	Chg	01/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	01/13/2006	Lckbx Pmt 00001665		-304.75	0.00
	Chg	02/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	02/01/2006	Lckbx Pmt 00001670		-304.75	0.00
	Chg	03/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	03/02/2006	Lckbx Pmt 00001682		-304.75	0.00
	Chg	04/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	04/03/2006	Lckbx Pmt 00001690		-304.75	0.00
	Chg	05/01/2006	AS Monthly Assesment		304.75	304.75
	Chg	05/01/2006	rc Horn Installation		167.00	471.75
	Pay	05/08/2006	Lckbx Pmt 00001699		-304.75	167.00
	Pay	05/12/2006	PAYMENT 1701		-167.00	0.00
	Chg	06/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	06/05/2006	Lckbx Pmt 00001711		-304.75	0.00
	Chg	07/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	07/05/2006	Lckbx Pmt 00001721		-304.75	0.00
	Chg	08/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	08/02/2006	Lckbx Pmt 00001728		-304.75	0.00
	Pay	08/31/2006	Lckbx Pmt 00001737		-304.75	-304.75
	Chg	09/01/2006	AS Monthly Assesment		304.75	0.00
	Chg	10/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	10/02/2006	Lckbx Pmt 00001743		-304.75	0.00
	Chg	11/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	11/01/2006	Lckbx Pmt 00001751		-304.75	0.00
	Pay	11/30/2006	Lckbx Pmt 00001760		-304.75	-304.75
	Chg	12/01/2006	AS Monthly Assesment		304.75	0.00
	Chg	01/01/2007	AS Monthly Assesment		316.69	316.69
	Pay	01/11/2007	Lckbx Pmt 00001776		-316.69	0.00
	Chg	02/01/2007	AS Monthly Assesment		316.69	316.69
	Pay	02/02/2007	Lckbx Pmt 00001782		-316.69	0.00
	Chg	03/01/2007	AS Monthly Assesment		316.69	316.69
	Pay	03/05/2007	Lckbx Pmt 00001789		-316.69	0.00
	Chg	04/01/2007	AS Monthly Assesment		316.69	316.69
	Pay	04/04/2007	Lckbx Pmt 00001797		-316.69	0.00
	Chg	05/01/2007	AS Monthly Assesment		316.69	316.69

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/01/2007	Lckbx Pmt 00001803		-316.69	0.00
	Chg	06/01/2007	AS Monthly Assesment		316.69	316.69
	Pay	06/01/2007	Lckbx Pmt 00001811		-316.69	0.00
	Chg	07/01/2007	AS Monthly Assesment		316.69	316.69
	Pay	07/02/2007	Lckbx Pmt 00001817		-316.69	0.00
	Chg	08/01/2007	AS Monthly Assesment		316.69	316.69
	Pay	08/06/2007	Lckbx Pmt 00001822		-316.69	0.00
	Pay	08/31/2007	Lckbx Pmt 00001836		-316.69	-316.69
	Chg	09/01/2007	AS Monthly Assesment		316.69	0.00
	Chg	10/01/2007	AS Monthly Assesment		316.69	316.69
	Pay	10/03/2007	Lckbx Pmt 00001840		-316.69	0.00
	Chg	11/01/2007	AS Monthly Assesment		316.69	316.69
	Pay	11/01/2007	Lckbx Pmt 00001845		-316.69	0.00
	Pay	11/29/2007	Lckbx Pmt 00001856		-316.69	-316.69
	Chg	12/01/2007	AS Monthly Assesment		316.69	0.00
	Chg	01/01/2008	AS Monthly Assesment		328.56	328.56
	Pay	01/10/2008	PAYMENT 1873		-328.58	-0.02
	Chg	02/01/2008	AS Monthly Assesment		328.56	328.54
	Pay	02/11/2008	PAYMENT 1875		-328.58	-0.04
	Chg	03/01/2008	AS Monthly Assesment		328.56	328.52
	Pay	03/04/2008	Lckbx Pmt 00001885		-328.56	-0.04
	Chg	04/01/2008	AS Monthly Assesment		328.56	328.52
	Pay	04/04/2008	Lckbx Pmt 00001896		-328.56	-0.04
	Chg	05/01/2008	AS Monthly Assesment		328.56	328.52
	Pay	05/06/2008	Lckbx Pmt 00001904		-328.56	-0.04
	Chg	06/01/2008	AS Monthly Assesment		328.56	328.52
	Pay	06/04/2008	Lckbx Pmt 00001912		-328.56	-0.04
	Chg	07/01/2008	AS Monthly Assesment		328.56	328.52
	Pay	07/09/2008	PAYMENT 1918		-328.56	-0.04
	Chg	08/01/2008	AS Monthly Assesment		328.56	328.52
	Pay	08/04/2008	PAYMENT 1925		-328.56	-0.04
	Chg	09/01/2008	AS Monthly Assesment		328.56	328.52
	Pay	09/05/2008	Lckbx Pmt 1936		-328.56	-0.04
	Chg	10/01/2008	AS Monthly Assesment		328.56	328.52
	Pay	10/06/2008	PAYMENT 1944		-328.56	-0.04
	Chg	11/01/2008	AS Monthly Assesment		328.56	328.52
	Pay	11/10/2008	PAYMENT 1954		-328.56	-0.04
	Chg	12/01/2008	AS Monthly Assesment		328.56	328.52
	Pay	12/09/2008	Lckbx Pmt 00001965		-328.56	-0.04
	Chg	01/01/2009	AS Monthly Assesment		328.56	328.52
	Pay	01/08/2009	Lckbx Pmt 00001978		-328.56	-0.04
	Chg	02/01/2009	AS Monthly Assesment		328.56	328.52
	Pay	02/10/2009	Lckbx Pmt 00001993		-328.56	-0.04
	Chg	03/01/2009	AS Monthly Assesment		328.56	328.52
	Pay	03/10/2009	Lckbx Pmt 00002004		-328.56	-0.04
	Chg	04/01/2009	AS Monthly Assesment		328.56	328.52

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/01/2009	Lckbx Pmt 00002012		-328.56	-0.04
	Chg	05/01/2009	AS Monthly Assessment		328.56	328.52
	Pay	05/04/2009	Lckbx Pmt 00002019		-328.56	-0.04
	Chg	06/01/2009	AS Monthly Assessment		328.56	328.52
	Pay	06/03/2009	Lckbx Pmt 00002027		-328.56	-0.04
	Chg	07/01/2009	AS Monthly Assessment		328.56	328.52
	Pay	07/01/2009	Lckbx Pmt 00002033		-328.56	-0.04
	Pay	07/31/2009	Lckbx Pmt 00002042		-328.56	-328.60
	Chg	08/01/2009	AS Monthly Assessment		328.56	-0.04
	Chg	09/01/2009	AS Monthly Assessment		328.56	328.52
	Pay	09/02/2009	Lckbx Pmt 00002055		-328.56	-0.04
	Pay	09/30/2009	Lckbx Pmt 00002062		-328.56	-328.60
	Chg	10/01/2009	AS Monthly Assessment		328.56	-0.04
	Pay	10/29/2009	Lckbx Pmt 00002069		-328.56	-328.60
	Chg	11/01/2009	AS Monthly Assessment		328.56	-0.04
	Chg	12/01/2009	AS Monthly Assessment		328.56	328.52
	Pay	12/01/2009	Lckbx Pmt 00002085		-328.56	-0.04
	Chg	01/01/2010	AS Monthly Assessment		328.56	328.52
	Pay	01/05/2010	Lckbx Pmt 00002102		-328.56	-0.04
	Chg	02/01/2010	AS Monthly Assessment		328.56	328.52
	Pay	02/03/2010	Lckbx Pmt 00002112		-328.56	-0.04
	Chg	03/01/2010	AS Monthly Assessment		328.56	328.52
	Pay	03/02/2010	Lckbx Pmt 00002117		-328.56	-0.04
	Chg	04/01/2010	AS Monthly Assessment		328.56	328.52
	Pay	04/02/2010	Lckbx Pmt 00002127		-328.56	-0.04
	Chg	05/01/2010	AS Monthly Assessment		328.56	328.52
	Pay	05/04/2010	Lckbx Pmt 00002134		-328.56	-0.04
	Chg	06/01/2010	AS Monthly Assessment		328.56	328.52
	Pay	06/02/2010	Lckbx Pmt 00002141		-328.56	-0.04
	Chg	07/01/2010	AS Monthly Assessment		328.56	328.52
	Pay	07/02/2010	Lckbx Pmt 00002152		-328.56	-0.04
	Chg	08/01/2010	AS Monthly Assessment		328.56	328.52
	Pay	08/03/2010	Lckbx Pmt 00002161		-328.56	-0.04
	Chg	09/01/2010	AS Monthly Assessment		328.56	328.52
	Pay	09/07/2010	Lckbx Pmt 71003530		-328.56	-0.04
	Chg	09/08/2010	SL Storage Locker 1 Yr		240.00	239.96
	Pay	09/09/2010	PAYMENT 2170		-240.00	-0.04
	Chg	10/01/2010	AS Monthly Assessment		328.56	328.52
	Pay	10/05/2010	Lckbx Pmt 83001570		-328.56	-0.04
	Chg	11/01/2010	AS Monthly Assessment		328.56	328.52
	Pay	11/02/2010	Lckbx Pmt 95004990		-328.56	-0.04
	Chg	12/01/2010	AS Monthly Assessment		328.56	328.52
	Pay	12/02/2010	Lckbx Pmt 09004370		-328.56	-0.04
	Chg	01/01/2011	AS Monthly Assessment		335.73	335.69
	Pay	01/06/2011	Lckbx Pmt 000022		-335.73	-0.04
	Chg	02/01/2011	AS Monthly Assessment		335.73	335.69

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/03/2011	Lckbx Pmt 000022		-335.73	-0.04
	Chg	03/01/2011	AS Monthly Assessment		335.73	335.69
	Pay	03/04/2011	Lckbx Pmt 000022		-335.73	-0.04
	Pay	03/31/2011	Lckbx Pmt 00002250		-335.73	-335.77
	Chg	04/01/2011	AS Monthly Assessment		335.73	-0.04
	Chg	05/01/2011	AS Monthly Assessment		335.73	335.69
	Pay	05/04/2011	Lckbx Pmt 00002258		-335.73	-0.04
	Chg	06/01/2011	AS Monthly Assessment		335.73	335.69
	Pay	06/02/2011	Lckbx Pmt 00002266		-335.73	-0.04
	Chg	07/01/2011	AS Monthly Assessment		335.73	335.69
	Pay	07/01/2011	Lckbx Pmt 00002273		-335.73	-0.04
	Chg	08/01/2011	AS Monthly Assessment		335.73	335.69
	Pay	08/02/2011	Lckbx Pmt 00002281		-72.00	263.69
	Pay	08/02/2011	Lckbx Pmt 00002280		-335.73	-72.04
	Chg	08/05/2011	SL Storage Locker Fee		240.00	167.96
	Pay	08/08/2011	PAYMENT 2286		-240.00	-72.04
	Chg	09/01/2011	AS Monthly Assessment		335.73	263.69
	Chg	09/01/2011	LR LEGAL REP-RE TAX		72.00	335.69
	Pay	09/01/2011	Lckbx Pmt 00002295		-335.73	-0.04
	Pay	09/30/2011	Lckbx Pmt 00002300		-335.73	-335.77
	Chg	10/01/2011	AS Monthly Assessment		335.73	-0.04
	Chg	11/01/2011	AS Monthly Assessment		335.73	335.69
	Pay	11/01/2011	Lckbx Pmt 00002310		-335.73	-0.04
	Chg	12/01/2011	AS Monthly Assessment		335.73	335.69
	Pay	12/01/2011	Lckbx Pmt 00002324		-335.73	-0.04
	Pay	12/30/2011	Lckbx Pmt 00002343		-346.38	-346.42
	Chg	01/01/2012	AS Monthly Assessment		346.38	-0.04
	Chg	02/01/2012	AS Monthly Assessment		346.38	346.34
	Pay	02/03/2012	Lckbx Pmt 00002355		-346.38	-0.04
	Chg	03/01/2012	AS Monthly Assessment		346.38	346.34
	Pay	03/05/2012	Lckbx Pmt 00002366		-346.38	-0.04
	Chg	04/01/2012	AS Monthly Assessment		346.38	346.34
	Pay	04/03/2012	Lckbx Pmt 00002372		-346.38	-0.04
	Chg	05/01/2012	AS Monthly Assessment		346.38	346.34
	Pay	05/02/2012	Lckbx Pmt 00002381		-346.38	-0.04
	Chg	06/01/2012	AS Monthly Assessment		346.38	346.34
	Pay	06/01/2012	Lckbx Pmt 00002388		-346.38	-0.04
	Chg	07/01/2012	AS Monthly Assessment		346.38	346.34
	Pay	07/03/2012	Lckbx Pmt 00002395		-346.38	-0.04
	Pay	07/31/2012	Lckbx Pmt 00002407		-346.38	-346.42
	Chg	08/01/2012	AS Monthly Assessment		346.38	-0.04
	Chg	09/01/2012	AS Monthly Assessment		346.38	346.34
	Pay	09/04/2012	Lckbx Pmt 00002418		-346.38	-0.04
	Chg	09/13/2012	SL Storage Locker		240.00	239.96
	Pay	09/14/2012	PAYMENT 2423		-240.00	-0.04
	Chg	10/01/2012	AS Monthly Assessment		346.38	346.34

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/04/2012	Lckbx Pmt 00002425		-346.38	-0.04
	Pay	10/30/2012	Lckbx Pmt 00002441		-346.38	-346.42
	Chg	11/01/2012	AS Monthly Assessment		346.38	-0.04
	Pay	11/30/2012	Lckbx Pmt 00002450		-346.38	-346.42
	Chg	12/01/2012	AS Monthly Assessment		346.38	-0.04
					Res Balance	-0.04
309B 1						
Marcia Cale	App#	16532			Beg Bal	100.00
1505 E. Central Road, #309B	Chg	01/01/2002	AS UPLOAD		221.46	321.46
Arlington Hts., IL 60005	Pay	01/16/2002	UPLOAD 10102		-271.46	50.00
	Chg	02/01/2002	AS UPLOAD		221.46	271.46
	Pay	02/14/2002	UPLOAD 00000		-271.46	0.00
	Chg	03/01/2002	AS Monthly Assesment		221.46	221.46
	Chg	03/01/2002	SL SECURITY LOCKERS		50.00	271.46
	Pay	03/19/2002	PAYMENT		-271.46	0.00
	Chg	04/01/2002	AS Monthly Assesment		221.46	221.46
	Chg	04/01/2002	SL SECURITY LOCKERS		50.00	271.46
	Pay	04/15/2002	Lckbx Pmt 00007468		-271.46	0.00
	Chg	05/01/2002	AS Monthly Assesment		221.46	221.46
	Chg	05/01/2002	SL SECURITY LOCKERS		50.00	271.46
	Chg	05/15/2002	lc Late Charge		25.00	296.46
	Pay	05/22/2002	Lckbx Pmt 00007505		-271.46	25.00
	Chg	06/01/2002	AS Monthly Assesment		221.46	246.46
	Chg	06/01/2002	SL SECURITY LOCKERS		50.00	296.46
	Pay	06/18/2002	Lckbx Pmt 00007549		-271.46	25.00
	Chg	07/01/2002	AS Monthly Assesment		221.46	246.46
	Chg	07/01/2002	SL SECURITY LOCKERS		50.00	296.46
	Chg	07/09/2002	le Tax Reduction		96.32	392.78
	Pay	07/18/2002	PAYMENT 7584		-96.32	296.46
	Pay	07/18/2002	PAYMENT 7583		-271.46	25.00
	Cr	07/19/2002	lc waive late fee		-25.00	0.00
	Chg	08/01/2002	AS Monthly Assesment		221.46	221.46
	Chg	08/01/2002	SL SECURITY LOCKERS		50.00	271.46
	Pay	08/16/2002	PAYMENT 7625		-271.46	0.00
	Chg	09/01/2002	AS Monthly Assesment		221.46	221.46
	Chg	09/01/2002	SL SECURITY LOCKERS		50.00	271.46
	Pay	09/17/2002	PAYMENT 7667		-271.46	0.00
	Chg	10/01/2002	AS Monthly Assesment		221.46	221.46
	Chg	10/01/2002	SL SECURITY LOCKERS		50.00	271.46
	Pay	10/17/2002	Lckbx Pmt 00007702		-271.46	0.00
	Chg	11/01/2002	AS Monthly Assesment		221.46	221.46
	Chg	11/01/2002	SL SECURITY LOCKERS		50.00	271.46
	Pay	11/18/2002	Lckbx Pmt 00007747		-271.46	0.00
	Chg	12/01/2002	AS Monthly Assesment		221.46	221.46
	Chg	12/01/2002	SL SECURITY LOCKERS		50.00	271.46
	Pay	12/17/2002	PAYMENT 7782		-271.46	0.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2003	AS Monthly Assesment		234.68	234.68
	Chg	01/01/2003	SL SECURITY LOCKERS		50.00	284.68
	Chg	01/22/2003	lc Late Charge		25.00	309.68
	Pay	01/23/2003	Lckbx Pmt 00007817		-334.68	-25.00
	Chg	02/01/2003	AS Monthly Assesment		234.68	209.68
	Chg	02/01/2003	SL SECURITY LOCKERS		50.00	259.68
	Pay	02/18/2003	Lckbx Pmt 00007855		-234.68	25.00
	Cr	02/27/2003	SL jan late fee		-25.00	0.00
	Chg	03/01/2003	AS Monthly Assesment		234.68	234.68
	Chg	03/01/2003	SL SECURITY LOCKERS		50.00	284.68
	Chg	03/20/2003	lc Late Charge		25.00	309.68
	Pay	03/21/2003	Lckbx Pmt 00007895		-284.68	25.00
	Chg	04/01/2003	AS Monthly Assesment		234.68	259.68
	Chg	04/01/2003	SL SECURITY LOCKERS		50.00	309.68
	Cr	04/04/2003	lc waive march l/c		-25.00	284.68
	Pay	04/17/2003	Lckbx Pmt 00007940		-284.68	0.00
	Chg	05/01/2003	AS Monthly Assesment		234.68	234.68
	Chg	05/01/2003	SL SECURITY LOCKERS		50.00	284.68
	Pay	05/16/2003	Lckbx Pmt 00007986		-284.68	0.00
	Chg	06/01/2003	AS Monthly Assesment		234.68	234.68
	Chg	06/01/2003	SL SECURITY LOCKERS		50.00	284.68
	Pay	06/16/2003	Lckbx Pmt 00008029		-284.68	0.00
	Chg	07/01/2003	AS Monthly Assesment		234.68	234.68
	Chg	07/01/2003	SL SECURITY LOCKERS		50.00	284.68
	Pay	07/17/2003	Lckbx Pmt 00008058		-284.68	0.00
	Chg	08/01/2003	AS Monthly Assesment		234.68	234.68
	Chg	08/01/2003	SL SECURITY LOCKERS		50.00	284.68
	Pay	08/18/2003	Lckbx Pmt 00008109		-284.68	0.00
	Chg	09/01/2003	AS Monthly Assesment		234.68	234.68
	Chg	09/01/2003	SL SECURITY LOCKERS		50.00	284.68
	Pay	09/16/2003	Lckbx Pmt 00008150		-284.68	0.00
	Chg	10/01/2003	AS Monthly Assesment		234.68	234.68
	Chg	10/01/2003	SL SECURITY LOCKERS		50.00	284.68
	Pay	10/20/2003	PAYMENT 8197		-284.68	0.00
	Chg	11/01/2003	AS Monthly Assesment		234.68	234.68
	Chg	11/01/2003	SL SECURITY LOCKERS		50.00	284.68
	Pay	11/18/2003	PAYMENT 8233		-284.68	0.00
	Chg	12/01/2003	AS Monthly Assesment		234.68	234.68
	Chg	12/01/2003	SL SECURITY LOCKERS		50.00	284.68
	Pay	12/16/2003	Lckbx Pmt 00008269		-284.68	0.00
	Chg	01/01/2004	AS Monthly Assesment		245.25	245.25
	Chg	01/01/2004	SL SECURITY LOCKERS		50.00	295.25
	Chg	01/20/2004	lc Late Charge		25.00	320.25
	Pay	01/20/2004	Lckbx Pmt 00008317		-295.25	25.00
	Cr	01/26/2004	lc waive late fee		-25.00	0.00
	Chg	02/01/2004	AS Monthly Assesment		245.25	245.25

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

Loc ID#: 10-1020 DN PNT CND 1505-1515
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2004	SL SECURITY LOCKERS		50.00	295.25
	Pay	02/18/2004	PAYMENT 8351		-295.25	0.00
	Chg	03/01/2004	AS Monthly Assesment		245.25	245.25
	Chg	03/01/2004	SL SECURITY LOCKERS		50.00	295.25
	Pay	03/18/2004	PAYMENT 8379		-295.25	0.00
	Chg	04/01/2004	AS Monthly Assesment		245.25	245.25
	Chg	04/01/2004	SL SECURITY LOCKERS		50.00	295.25
	Pay	04/22/2004	PAYMENT 8425		-295.25	0.00
	Chg	05/01/2004	AS Monthly Assesment		245.25	245.25
	Chg	05/01/2004	SL SECURITY LOCKERS		50.00	295.25
	Pay	05/18/2004	PAYMENT 8463		-295.25	0.00
	Chg	06/01/2004	AS Monthly Assesment		245.25	245.25
	Chg	06/01/2004	SL SECURITY LOCKERS		50.00	295.25
	Pay	06/16/2004	Lckbx Pmt 00008491		-295.25	0.00
	Chg	07/01/2004	AS Monthly Assesment		245.25	245.25
	Chg	07/01/2004	SL SECURITY LOCKERS		50.00	295.25
	Pay	07/19/2004	Lckbx Pmt 00008525		-295.25	0.00
	Chg	08/01/2004	AS Monthly Assesment		245.25	245.25
	Chg	08/01/2004	SL SECURITY LOCKERS		25.00	270.25
	Pay	08/16/2004	Lckbx Pmt 00008563		-270.25	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		245.25	295.25
	Chg	09/01/2004	SL SECURITY LOCKERS		25.00	320.25
	Cr	09/01/2004	rc pre-pd electric insp		-50.00	270.25
	Pay	09/20/2004	PAYMENT 8593		-270.25	0.00
	Chg	10/01/2004	AS Monthly Assesment		245.25	245.25
	Chg	10/01/2004	SL SECURITY LOCKERS		25.00	270.25
	Pay	10/19/2004	PAYMENT 8624		-270.25	0.00
	Chg	11/01/2004	AS Monthly Assesment		245.25	245.25
	Chg	11/01/2004	SL SECURITY LOCKERS		25.00	270.25
	Pay	11/16/2004	Lckbx Pmt 00008646		-270.25	0.00
	Chg	12/01/2004	AS Monthly Assesment		245.25	245.25
	Chg	12/01/2004	SL SECURITY LOCKERS		25.00	270.25
	Pay	12/17/2004	PAYMENT 8664		-270.25	0.00
	Chg	01/01/2005	AS Monthly Assesment		259.52	259.52
	Chg	01/01/2005	SL SECURITY LOCKERS		25.00	284.52
	Pay	01/20/2005	Lckbx Pmt 00008685		-284.52	0.00
	Chg	02/01/2005	AS Monthly Assesment		259.52	259.52
	Chg	02/01/2005	SL SECURITY LOCKERS		25.00	284.52
	Pay	02/17/2005	Lckbx Pmt 00008707		-284.52	0.00
	Chg	03/01/2005	AS Monthly Assesment		259.52	259.52
	Chg	03/01/2005	SL SECURITY LOCKERS		25.00	284.52
	Pay	03/16/2005	Lckbx Pmt 00008731		-284.52	0.00
	Chg	04/01/2005	AS Monthly Assesment		259.52	259.52
	Chg	04/01/2005	SL SECURITY LOCKERS		25.00	284.52
	Pay	04/14/2005	Lckbx Pmt 00008754		-284.52	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2005	AS Monthly Assesment		259.52	259.52
	Chg	05/01/2005	SL SECURITY LOCKERS		25.00	284.52
	Pay	05/18/2005	PAYMENT 8776		-284.52	0.00
	Chg	06/01/2005	AS Monthly Assesment		259.52	259.52
	Chg	06/01/2005	SL SECURITY LOCKERS		25.00	284.52
	Pay	06/20/2005	PAYMENT 8789		-284.52	0.00
	Chg	07/01/2005	AS Monthly Assesment		259.52	259.52
	Chg	07/01/2005	SL SECURITY LOCKERS		25.00	284.52
	Pay	07/19/2005	Lckbx Pmt 00008808		-284.52	0.00
	Chg	08/01/2005	AS Monthly Assesment		259.52	259.52
	Chg	08/01/2005	SL SECURITY LOCKERS		25.00	284.52
	Pay	08/17/2005	PAYMENT 8823		-284.52	0.00
	Chg	09/01/2005	AS Monthly Assesment		259.52	259.52
	Chg	09/01/2005	SL SECURITY LOCKERS		25.00	284.52
	Pay	09/16/2005	PAYMENT 8836		-284.52	0.00
	Chg	10/01/2005	AS Monthly Assesment		259.52	259.52
	Chg	10/01/2005	SL SECURITY LOCKERS		25.00	284.52
	Pay	10/17/2005	PAYMENT 8804		-20.00	264.52
	Chg	10/20/2005	lc Late Charge		25.00	289.52
	Chg	10/21/2005	lk Keys		20.00	309.52
	Pay	10/24/2005	PAYMENT 8849		-284.52	25.00
	Cr	10/31/2005	LC Waive Late Fee		-25.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		259.52	259.52
	Chg	11/01/2005	SL SECURITY LOCKERS		25.00	284.52
	Pay	11/14/2005	Lckbx Pmt 00008869		-284.52	0.00
	Chg	12/01/2005	AS Monthly Assesment		259.52	259.52
	Chg	12/01/2005	SL SECURITY LOCKERS		25.00	284.52
	Pay	12/16/2005	Lckbx Pmt 00008876		-284.52	0.00
	Chg	01/01/2006	AS Monthly Assesment		271.19	271.19
	Chg	01/01/2006	SL SECURITY LOCKERS		25.00	296.19
	Pay	01/19/2006	Lckbx Pmt 00008898		-296.19	0.00
	Chg	02/01/2006	AS Monthly Assesment		271.19	271.19
	Chg	02/01/2006	SL SECURITY LOCKERS		25.00	296.19
	Pay	02/16/2006	Lckbx Pmt 00008907		-296.19	0.00
	Chg	03/01/2006	AS Monthly Assesment		271.19	271.19
	Chg	03/01/2006	SL SECURITY LOCKERS		25.00	296.19
	Pay	03/20/2006	Lckbx Pmt 00008924		-296.19	0.00
	Chg	04/01/2006	AS Monthly Assesment		271.19	271.19
	Chg	04/01/2006	SL SECURITY LOCKERS		25.00	296.19
	Pay	04/17/2006	Lckbx Pmt 00008943		-296.19	0.00
	Chg	05/01/2006	AS Monthly Assesment		271.19	271.19
	Chg	05/01/2006	SL SECURITY LOCKERS		25.00	296.19
	Chg	05/01/2006	rc Horn Installation		167.00	463.19
	Pay	05/19/2006	PAYMENT 8961		-167.00	296.19
	Pay	05/19/2006	Lckbx Pmt 00008960		-296.19	0.00
	Chg	06/01/2006	AS Monthly Assesment		271.19	271.19

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2006	SL SECURITY LOCKERS		25.00	296.19
	Pay	06/19/2006	Lckbx Pmt 00008987		-296.19	0.00
	Chg	07/01/2006	AS Monthly Assesment		271.19	271.19
	Chg	07/01/2006	SL SECURITY LOCKERS		25.00	296.19
	Pay	07/20/2006	Lckbx Pmt 00009009		-296.19	0.00
	Chg	08/01/2006	AS Monthly Assesment		271.19	271.19
	Chg	08/01/2006	SL SECURITY LOCKERS		25.00	296.19
	Pay	08/17/2006	Lckbx Pmt 00009036		-296.19	0.00
	Chg	09/01/2006	AS Monthly Assesment		271.19	271.19
	Chg	09/01/2006	SL SECURITY LOCKERS		25.00	296.19
	Chg	09/20/2006	lc Late Charge		25.00	321.19
	Pay	09/28/2006	Lckbx Pmt 00009057		-296.19	25.00
	Chg	10/01/2006	AS Monthly Assesment		271.19	296.19
	Chg	10/01/2006	SL SECURITY LOCKERS		25.00	321.19
	Cr	10/17/2006	lc waive lc error		-25.00	296.19
	Pay	10/17/2006	Lckbx Pmt 00009083		-296.19	0.00
	Chg	11/01/2006	AS Monthly Assesment		271.19	271.19
	Chg	11/01/2006	SL SECURITY LOCKERS		25.00	296.19
	Chg	11/20/2006	lc Late Charge		25.00	321.19
	Cr	11/20/2006	lc Waive Late Fee-OT		-25.00	296.19
	Pay	11/27/2006	Lckbx Pmt 00009108		-296.19	0.00
	Chg	12/01/2006	AS Monthly Assesment		271.19	271.19
	Chg	12/01/2006	SL SECURITY LOCKERS		25.00	296.19
	Pay	12/18/2006	Lckbx Pmt 00009137		-296.19	0.00
	Chg	01/01/2007	AS Monthly Assesment		281.81	281.81
	Chg	01/01/2007	SL SECURITY LOCKERS		30.00	311.81
	Pay	01/17/2007	Lckbx Pmt 00009159		-311.81	0.00
	Chg	02/01/2007	AS Monthly Assesment		281.81	281.81
	Chg	02/01/2007	SL SECURITY LOCKERS		30.00	311.81
	Pay	02/15/2007	Lckbx Pmt 00009200		-311.81	0.00
	Chg	03/01/2007	AS Monthly Assesment		281.81	281.81
	Chg	03/01/2007	SL SECURITY LOCKERS		30.00	311.81
	Pay	03/19/2007	Lckbx Pmt 00009232		-311.81	0.00
	Chg	04/01/2007	AS Monthly Assesment		281.81	281.81
	Chg	04/01/2007	SL SECURITY LOCKERS		30.00	311.81
	Pay	04/17/2007	Lckbx Pmt 00009255		-311.81	0.00
	Chg	05/01/2007	AS Monthly Assesment		281.81	281.81
	Chg	05/01/2007	SL SECURITY LOCKERS		30.00	311.81
	Pay	05/16/2007	Lckbx Pmt 00009278		-311.81	0.00
	Chg	06/01/2007	AS Monthly Assesment		281.81	281.81
	Chg	06/01/2007	SL SECURITY LOCKERS		30.00	311.81
	Pay	06/15/2007	Lckbx Pmt 00009302		-311.81	0.00
	Chg	07/01/2007	AS Monthly Assesment		281.81	281.81
	Chg	07/01/2007	SL SECURITY LOCKERS		30.00	311.81
	Pay	07/17/2007	Lckbx Pmt 00009328		-311.81	0.00
	Chg	08/01/2007	AS Monthly Assesment		281.81	281.81

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2007	SL SECURITY LOCKERS		30.00	311.81
	Pay	08/16/2007	Lckbx Pmt 00009349		-311.81	0.00
	Chg	09/01/2007	AS Monthly Assesment		281.81	281.81
	Chg	09/01/2007	SL SECURITY LOCKERS		30.00	311.81
	Pay	09/19/2007	Lckbx Pmt 00009385		-311.81	0.00
	Chg	10/01/2007	AS Monthly Assesment		281.81	281.81
	Chg	10/01/2007	SL SECURITY LOCKERS		30.00	311.81
	Pay	10/16/2007	Lckbx Pmt 00009409		-311.81	0.00
	Chg	11/01/2007	AS Monthly Assesment		281.81	281.81
	Chg	11/01/2007	SL SECURITY LOCKERS		30.00	311.81
	Pay	11/16/2007	Lckbx Pmt 00009437		-311.81	0.00
	Chg	12/01/2007	AS Monthly Assesment		281.81	281.81
	Chg	12/01/2007	SL SECURITY LOCKERS		30.00	311.81
	Pay	12/18/2007	Lckbx Pmt 00009467		-311.81	0.00
	Chg	01/01/2008	AS Monthly Assesment		292.37	292.37
	Chg	01/01/2008	SL SECURITY LOCKERS		30.00	322.37
	Pay	01/16/2008	PAYMENT 9491		-322.37	0.00
	Chg	02/01/2008	AS Monthly Assesment		292.37	292.37
	Chg	02/01/2008	SL SECURITY LOCKERS		30.00	322.37
	Pay	02/20/2008	Lckbx Pmt 00009512		-322.37	0.00
	Chg	03/01/2008	AS Monthly Assesment		292.37	292.37
	Chg	03/01/2008	SL SECURITY LOCKERS		30.00	322.37
	Pay	03/17/2008	Lckbx Pmt 00009543		-322.37	0.00
	Chg	04/01/2008	AS Monthly Assesment		292.37	292.37
	Chg	04/01/2008	SL SECURITY LOCKERS		30.00	322.37
	Pay	04/15/2008	Lckbx Pmt 00009569		-322.37	0.00
	Chg	05/01/2008	AS Monthly Assesment		292.37	292.37
	Chg	05/01/2008	SL SECURITY LOCKERS		30.00	322.37
	Pay	05/15/2008	Lckbx Pmt 00009586		-322.37	0.00
	Chg	06/01/2008	AS Monthly Assesment		292.37	292.37
	Chg	06/01/2008	SL SECURITY LOCKERS		30.00	322.37
	Pay	06/17/2008	PAYMENT 9617		-322.37	0.00
	Chg	07/01/2008	AS Monthly Assesment		292.37	292.37
	Chg	07/01/2008	SL SECURITY LOCKERS		30.00	322.37
	Pay	07/16/2008	PAYMENT 9643		-322.37	0.00
	Chg	08/01/2008	AS Monthly Assesment		292.37	292.37
	Chg	08/01/2008	SL SECURITY LOCKERS		30.00	322.37
	Pay	08/18/2008	PAYMENT 9661		-322.37	0.00
	Chg	09/01/2008	AS Monthly Assesment		292.37	292.37
	Chg	09/01/2008	SL SECURITY LOCKERS		30.00	322.37
	Pay	09/15/2008	Lckbx Pmt 9684		-322.37	0.00
	Chg	10/01/2008	AS Monthly Assesment		292.37	292.37
	Chg	10/01/2008	SL SECURITY LOCKERS		30.00	322.37
	Pay	10/15/2008	PAYMENT 9716		-322.37	0.00
	Chg	11/01/2008	AS Monthly Assesment		292.37	292.37
	Chg	11/01/2008	SL SECURITY LOCKERS		30.00	322.37

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/19/2008	PAYMENT 9744		-322.37	0.00
	Chg	12/01/2008	AS Monthly Assesment		292.37	292.37
	Chg	12/01/2008	SL SECURITY LOCKERS		30.00	322.37
	Pay	12/18/2008	Lckbx Pmt 00009768		-322.37	0.00
	Chg	01/01/2009	AS Monthly Assesment		292.37	292.37
	Chg	01/01/2009	SL SECURITY LOCKERS		30.00	322.37
	Pay	01/20/2009	Lckbx Pmt 00009799		-322.37	0.00
	Chg	02/01/2009	AS Monthly Assesment		292.37	292.37
	Chg	02/01/2009	SL SECURITY LOCKERS		30.00	322.37
	Chg	02/20/2009	lc Late Charge		25.00	347.37
	Pay	02/26/2009	Lckbx Pmt 00009828		-347.37	0.00
	Chg	03/01/2009	AS Monthly Assesment		292.37	292.37
	Chg	03/01/2009	SL SECURITY LOCKERS		30.00	322.37
	Pay	03/19/2009	Lckbx Pmt 00009854		-322.37	0.00
	Chg	04/01/2009	AS Monthly Assesment		292.37	292.37
	Chg	04/01/2009	SL SECURITY LOCKERS		30.00	322.37
	Pay	04/16/2009	Lckbx Pmt 00009886		-322.37	0.00
	Chg	05/01/2009	AS Monthly Assesment		292.37	292.37
	Chg	05/01/2009	SL SECURITY LOCKERS		30.00	322.37
	Pay	05/13/2009	Lckbx Pmt 00009913		-322.37	0.00
	Chg	06/01/2009	AS Monthly Assesment		292.37	292.37
	Chg	06/01/2009	SL SECURITY LOCKERS		30.00	322.37
	Pay	06/15/2009	Lckbx Pmt 00009943		-322.37	0.00
	Chg	07/01/2009	AS Monthly Assesment		292.37	292.37
	Chg	07/01/2009	SL SECURITY LOCKERS		30.00	322.37
	Pay	07/13/2009	Lckbx Pmt 00009965		-322.37	0.00
	Chg	08/01/2009	AS Monthly Assesment		292.37	292.37
	Chg	08/01/2009	SL SECURITY LOCKERS		30.00	322.37
	Pay	08/12/2009	Lckbx Pmt 00009995		-322.37	0.00
	Chg	09/01/2009	AS Monthly Assesment		292.37	292.37
	Chg	09/01/2009	SL SECURITY LOCKERS		30.00	322.37
	Chg	09/09/2009	LK Lock & Keys		15.00	337.37
	Pay	09/11/2009	PAYMENT 10029		-15.00	322.37
	Pay	09/11/2009	Lckbx Pmt 00000026		-322.37	0.00
	Chg	10/01/2009	AS Monthly Assesment		292.37	292.37
	Chg	10/01/2009	SL SECURITY LOCKERS		30.00	322.37
	Pay	10/13/2009	Lckbx Pmt 00000063		-322.37	0.00
	Chg	11/01/2009	AS Monthly Assesment		292.37	292.37
	Chg	11/01/2009	SL SECURITY LOCKERS		30.00	322.37
	Pay	11/12/2009	Lckbx Pmt 00000092		-322.37	0.00
	Chg	12/01/2009	AS Monthly Assesment		292.37	292.37
	Chg	12/01/2009	SL SECURITY LOCKERS		30.00	322.37
	Pay	12/14/2009	Lckbx Pmt 00000121		-322.37	0.00
	Chg	01/01/2010	AS Monthly Assessment		292.37	292.37
	Chg	01/01/2010	SL SECURITY LOCKERS		30.00	322.37
	Pay	01/14/2010	Lckbx Pmt 00000146		-322.37	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2010	AS Monthly Assessment		292.37	292.37
	Chg	02/01/2010	SL SECURITY LOCKERS		30.00	322.37
	Pay	02/12/2010	Lckbx Pmt 00000169		-322.37	0.00
	Chg	03/01/2010	AS Monthly Assessment		292.37	292.37
	Chg	03/01/2010	SL SECURITY LOCKERS		30.00	322.37
	Pay	03/12/2010	Lckbx Pmt 00000192		-322.37	0.00
	Chg	04/01/2010	AS Monthly Assessment		292.37	292.37
	Chg	04/01/2010	SL SECURITY LOCKERS		30.00	322.37
	Pay	04/13/2010	Lckbx Pmt 00000216		-322.37	0.00
	Chg	05/01/2010	AS Monthly Assessment		292.37	292.37
	Chg	05/01/2010	SL SECURITY LOCKERS		30.00	322.37
	Pay	05/13/2010	Lckbx Pmt 00000230		-322.37	0.00
	Chg	06/01/2010	AS Monthly Assessment		292.37	292.37
	Chg	06/01/2010	SL SECURITY LOCKERS		30.00	322.37
	Pay	06/15/2010	Lckbx Pmt 00000250		-322.37	0.00
	Chg	07/01/2010	AS Monthly Assessment		292.37	292.37
	Chg	07/01/2010	SL SECURITY LOCKERS		30.00	322.37
	Pay	07/14/2010	Lckbx Pmt 00000274		-322.37	0.00
	Chg	08/01/2010	AS Monthly Assessment		292.37	292.37
	Chg	08/01/2010	SL SECURITY LOCKERS		30.00	322.37
	Pay	08/13/2010	Lckbx Pmt 94001930		-322.37	0.00
	Chg	09/01/2010	AS Monthly Assessment		292.37	292.37
	Chg	09/01/2010	SL SECURITY LOCKERS		30.00	322.37
	Pay	09/15/2010	Lckbx Pmt 23001310		-322.37	0.00
	Chg	10/01/2010	AS Monthly Assessment		292.37	292.37
	Chg	10/01/2010	SL SECURITY LOCKERS		30.00	322.37
	Pay	10/14/2010	Lckbx Pmt 46006490		-322.37	0.00
	Chg	11/01/2010	AS Monthly Assessment		292.37	292.37
	Chg	11/01/2010	SL SECURITY LOCKERS		30.00	322.37
	Pay	11/18/2010	Lckbx Pmt 78002370		-322.37	0.00
	Chg	12/01/2010	AS Monthly Assessment		292.37	292.37
	Chg	12/01/2010	SL SECURITY LOCKERS		30.00	322.37
	Pay	12/13/2010	Lckbx Pmt 08004690		-322.37	0.00
	Chg	01/01/2011	AS Monthly Assessment		298.76	298.76
	Chg	01/01/2011	SL SECURITY LOCKERS		30.00	328.76
	Pay	01/14/2011	Lckbx Pmt 000004		-328.76	0.00
	Chg	02/01/2011	AS Monthly Assessment		298.76	298.76
	Chg	02/01/2011	SL SECURITY LOCKERS		30.00	328.76
	Pay	02/14/2011	Lckbx Pmt 000004		-328.76	0.00
	Chg	03/01/2011	AS Monthly Assessment		298.76	298.76
	Chg	03/01/2011	SL SECURITY LOCKERS		30.00	328.76
	Pay	03/14/2011	Lckbx Pmt 00000465		-328.76	0.00
	Chg	04/01/2011	AS Monthly Assessment		298.76	298.76
	Chg	04/01/2011	SL SECURITY LOCKERS		30.00	328.76
	Pay	04/14/2011	Lckbx Pmt 00000486		-328.76	0.00
	Chg	05/01/2011	AS Monthly Assessment		298.76	298.76

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2011	SL SECURITY LOCKERS		30.00	328.76
	Pay	05/13/2011	Lckbx Pmt 00000506		-328.76	0.00
	Chg	06/01/2011	AS Monthly Assessment		298.76	298.76
	Chg	06/01/2011	SL SECURITY LOCKERS		30.00	328.76
	Pay	06/13/2011	Lckbx Pmt 00000530		-328.76	0.00
	Chg	07/01/2011	AS Monthly Assessment		298.76	298.76
	Chg	07/01/2011	SL SECURITY LOCKERS		30.00	328.76
	Pay	07/15/2011	Lckbx Pmt 00000550		-328.76	0.00
	Chg	08/01/2011	AS Monthly Assessment		298.76	298.76
	Chg	08/01/2011	SL SECURITY LOCKERS		30.00	328.76
	Pay	08/15/2011	Lckbx Pmt 00000574		-328.76	0.00
	Pay	08/22/2011	PAYMENT 10575		-64.00	-64.00
	Chg	09/01/2011	AS Monthly Assessment		298.76	234.76
	Chg	09/01/2011	LR LEGAL REP-RE TAX		64.00	298.76
	Chg	09/01/2011	SL SECURITY LOCKERS		30.00	328.76
	Pay	09/12/2011	Lckbx Pmt 00000600		-328.76	0.00
	Chg	10/01/2011	AS Monthly Assessment		298.76	298.76
	Chg	10/01/2011	SL SECURITY LOCKERS		30.00	328.76
	Pay	10/17/2011	Lckbx Pmt 00000612		-328.76	0.00
	Chg	11/01/2011	AS Monthly Assessment		298.76	298.76
	Chg	11/01/2011	SL SECURITY LOCKERS		30.00	328.76
	Pay	11/14/2011	Lckbx Pmt 00000643		-328.76	0.00
	Chg	12/01/2011	AS Monthly Assessment		298.76	298.76
	Chg	12/01/2011	SL SECURITY LOCKERS		30.00	328.76
	Pay	12/13/2011	Lckbx Pmt 00000665		-328.76	0.00
	Chg	01/01/2012	AS Monthly Assessment		308.23	308.23
	Chg	01/01/2012	SL SECURITY LOCKERS		30.00	338.23
	Pay	01/13/2012	Lckbx Pmt 00000695		-338.23	0.00
	Chg	02/01/2012	AS Monthly Assessment		308.23	308.23
	Chg	02/01/2012	SL SECURITY LOCKERS		30.00	338.23
	Pay	02/14/2012	Lckbx Pmt 00000715		-338.23	0.00
	Chg	03/01/2012	AS Monthly Assessment		308.23	308.23
	Chg	03/01/2012	SL SECURITY LOCKERS		30.00	338.23
	Pay	03/15/2012	Lckbx Pmt 00000738		-338.23	0.00
	Chg	04/01/2012	AS Monthly Assessment		308.23	308.23
	Chg	04/01/2012	SL SECURITY LOCKERS		30.00	338.23
	Pay	04/13/2012	Lckbx Pmt 00000763		-338.23	0.00
	Chg	05/01/2012	AS Monthly Assessment		308.23	308.23
	Chg	05/01/2012	SL SECURITY LOCKERS		30.00	338.23
	Pay	05/14/2012	Lckbx Pmt 00000788		-338.23	0.00
	Chg	06/01/2012	AS Monthly Assessment		308.23	308.23
	Chg	06/01/2012	SL SECURITY LOCKERS		30.00	338.23
	Pay	06/13/2012	Lckbx Pmt 00000812		-338.23	0.00
	Chg	07/01/2012	AS Monthly Assessment		308.23	308.23
	Chg	07/01/2012	SL SECURITY LOCKERS		30.00	338.23
	Pay	07/13/2012	Lckbx Pmt 00000830		-338.23	0.00

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DANA POINT
01/01/2002 to: 01/11/2013

Loc ID#: 10-1020 DN PNT CND 1505-1515
 Arlington Hgts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2012	AS Monthly Assessment		308.23	308.23
	Chg	08/01/2012	SL SECURITY LOCKERS		30.00	338.23
	Pay	08/10/2012	Lckbx Pmt 00001005		-338.23	0.00
	Chg	09/01/2012	AS Monthly Assessment		308.23	308.23
	Chg	09/01/2012	SL SECURITY LOCKERS		30.00	338.23
	Pay	09/17/2012	Lckbx Pmt 00001032		-338.23	0.00
	Chg	10/01/2012	AS Monthly Assessment		308.23	308.23
	Chg	10/01/2012	SL SECURITY LOCKERS		30.00	338.23
	Pay	10/16/2012	Lckbx Pmt 00001049		-338.23	0.00
	Chg	11/01/2012	AS Monthly Assessment		308.23	308.23
	Chg	11/01/2012	SL SECURITY LOCKERS		30.00	338.23
	Pay	11/20/2012	Lckbx Pmt 00001074		-338.23	0.00
	Chg	12/01/2012	AS Monthly Assessment		308.23	308.23
	Chg	12/01/2012	SL SECURITY LOCKERS		30.00	338.23
	Pay	12/13/2012	Lckbx Pmt 00001096		-338.23	0.00
					Res Balance	0.00
310B 2			ROSE MCDONOUGH	App# 16533	Beg Bal	252.39
			1505 E CENTRAL 310B			
			ARLINGTON HTS IL 60005			
	Chg	01/01/2002	AS UPLOAD		221.46	473.85
	Cr	01/07/2002	LC UPLOAD		-50.00	423.85
	Pay	01/07/2002	UPLOAD 00000		-221.46	202.39
	Pay	01/18/2002	UPLOAD 10103		-202.39	0.00
	Chg	02/01/2002	AS UPLOAD		221.46	221.46
	Pay	02/12/2002	UPLOAD 00000		-221.46	0.00
	Chg	03/01/2002	AS Monthly Assesment		221.46	221.46
	Pay	03/11/2002	Lckbx Pmt 00003280		-221.46	0.00
	Chg	04/01/2002	AS Monthly Assesment		221.46	221.46
	Pay	04/11/2002	Lckbx Pmt 00003310		-221.46	0.00
	Chg	05/01/2002	AS Monthly Assesment		221.46	221.46
	Pay	05/13/2002	Lckbx Pmt 00003333		-221.46	0.00
	Chg	06/01/2002	AS Monthly Assesment		221.46	221.46
	Pay	06/14/2002	Lckbx Pmt 00003376		-221.46	0.00
	Chg	06/26/2002	df Sales Fee		100.00	100.00
	Chg	07/01/2002	AS Monthly Assesment		221.46	321.46
	Pay	07/03/2002	PAYMENT 1615		-100.00	221.46
	Chg	07/09/2002	1e Tax Reduction		96.32	317.78
	Cr	07/12/2002	AS Monthly Assesment		-221.46	96.32
	Pay	12/11/2003	cash pynt 9/05/2002 1007		-96.32	0.00
					Res Balance	0.00
310B 3			Sara Schaub	App# 37108	Beg Bal	0.00
			Melisande Resendiz			
			1505 E Central #310B			
			Arlington Hgts IL 60005			
	Chg	07/12/2002	as Monthly Assesment		221.46	221.46
	Chg	07/15/2002	mf Move In Fee		75.00	296.46
	Pay	07/16/2002	PAYMENT 93		-75.00	221.46
	Pay	07/16/2002	PAYMENT 94		-221.46	0.00
	Chg	08/01/2002	as Monthly Assesment		221.46	221.46

Resident Transaction Report

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/13/2002	Lckbx Pmt 00001181		-221.46	0.00
	Chg	09/01/2002	as Monthly Assesment		221.46	221.46
	Pay	09/05/2002	PAYMENT 1007		-96.32	125.14
	Pay	09/09/2002	Lckbx Pmt 00001182		-221.46	-96.32
	Chg	10/01/2002	as Monthly Assesment		221.46	125.14
	Pay	10/10/2002	Lckbx Pmt 00001016		-221.46	-96.32
	Chg	11/01/2002	as Monthly Assesment		221.46	125.14
	Pay	11/13/2002	Lckbx Pmt 00001186		-221.46	-96.32
	Chg	12/01/2002	as Monthly Assesment		221.46	125.14
	Pay	12/10/2002	Lckbx Pmt 00001188		-221.46	-96.32
	Chg	01/01/2003	as Monthly Assesment		234.68	138.36
	Pay	01/09/2003	Lckbx Pmt 00001025		-234.68	-96.32
	Chg	02/01/2003	as Monthly Assesment		234.68	138.36
	Pay	02/11/2003	Lckbx Pmt 00001028		-234.68	-96.32
	Chg	03/01/2003	as Monthly Assesment		234.68	138.36
	Pay	03/12/2003	Lckbx Pmt 00001197		-234.68	-96.32
	Chg	04/01/2003	as Monthly Assesment		234.68	138.36
	Pay	04/10/2003	Lckbx Pmt 00001199		-234.68	-96.32
	Chg	05/01/2003	as Monthly Assesment		234.68	138.36
	Pay	05/08/2003	Lckbx Pmt 00001200		-234.68	-96.32
	Chg	06/01/2003	as Monthly Assesment		234.68	138.36
	Pay	06/05/2003	Lckbx Pmt 00001050		-234.68	-96.32
	Chg	07/01/2003	as Monthly Assesment		234.68	138.36
	Pay	07/14/2003	Lckbx Pmt 00001205		-234.68	-96.32
	Chg	08/01/2003	as Monthly Assesment		234.68	138.36
	Pay	08/07/2003	Lckbx Pmt 00001207		-234.68	-96.32
	Chg	09/01/2003	as Monthly Assesment		234.68	138.36
	Pay	09/09/2003	Lckbx Pmt 00001208		-234.68	-96.32
	Chg	10/01/2003	as Monthly Assesment		234.68	138.36
	Pay	10/10/2003	Lckbx Pmt 00001064		-234.68	-96.32
	Chg	11/01/2003	as Monthly Assesment		234.68	138.36
	Pay	11/12/2003	Lckbx Pmt 00001070		-234.68	-96.32
	Chg	12/01/2003	as Monthly Assesment		234.68	138.36
	Pay	12/09/2003	Lckbx Pmt 00001215		-234.68	-96.32
	Tr	12/11/2003	transfer to h/o 2 1007		96.32	0.00
	Chg	01/01/2004	as Monthly Assesment		245.25	245.25
	Pay	01/12/2004	Lckbx Pmt 00001216		-245.25	0.00
	Chg	02/01/2004	as Monthly Assesment		245.25	245.25
	Pay	02/09/2004	Lckbx Pmt 00001085		-245.25	0.00
	Chg	03/01/2004	as Monthly Assesment		245.25	245.25
	Pay	03/09/2004	Lckbx Pmt 00001221		-245.25	0.00
	Chg	04/01/2004	as Monthly Assesment		245.25	245.25
	Pay	04/12/2004	Lckbx Pmt 00001223		-245.25	0.00
	Chg	05/01/2004	as Monthly Assesment		245.25	245.25
	Pay	05/10/2004	Lckbx Pmt 00001225		-245.25	0.00
	Chg	06/01/2004	as Monthly Assesment		245.25	245.25

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/10/2004	Lckbx Pmt 00001228		-245.25	0.00
	Chg	07/01/2004	as Monthly Assesment		245.25	245.25
	Pay	07/12/2004	Lckbx Pmt 00001106		-245.25	0.00
	Chg	08/01/2004	as Monthly Assesment		245.25	245.25
	Pay	08/10/2004	Lckbx Pmt 00001108		-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	09/07/2004	Lckbx Pmt 00001112		-245.25	50.00
	Pay	09/16/2004	PAYMENT 1110		-50.00	0.00
	Chg	10/01/2004	as Monthly Assesment		245.25	245.25
	Pay	10/13/2004	Lckbx Pmt 00001234		-245.25	0.00
	Chg	11/01/2004	as Monthly Assesment		245.25	245.25
	Pay	11/08/2004	Lckbx Pmt 00001117		-245.25	0.00
	Chg	12/01/2004	as Monthly Assesment		245.25	245.25
	Pay	12/06/2004	Lckbx Pmt 00001120		-245.25	0.00
	Chg	01/01/2005	as Monthly Assesment		259.52	259.52
	Pay	01/11/2005	Lckbx Pmt 00001125		-259.52	0.00
	Chg	02/01/2005	as Monthly Assesment		259.52	259.52
	Pay	02/04/2005	Lckbx Pmt 00001129		-259.52	0.00
	Chg	03/01/2005	as Monthly Assesment		259.52	259.52
	Pay	03/04/2005	Lckbx Pmt 00001275		-259.52	0.00
	Chg	04/01/2005	as Monthly Assesment		259.52	259.52
	Pay	04/08/2005	Lckbx Pmt 00001281		-259.52	0.00
	Chg	05/01/2005	as Monthly Assesment		259.52	259.52
	Pay	05/06/2005	Lckbx Pmt 00001146		-259.52	0.00
	Chg	06/01/2005	as Monthly Assesment		259.52	259.52
	Pay	06/07/2005	Lckbx Pmt 00001150		-259.52	0.00
	Chg	07/01/2005	as Monthly Assesment		259.52	259.52
	Pay	07/06/2005	Lckbx Pmt 00001152		-259.52	0.00
	Chg	08/01/2005	as Monthly Assesment		259.52	259.52
	Pay	08/04/2005	Lckbx Pmt 00001154		-259.52	0.00
	Chg	09/01/2005	as Monthly Assesment		259.52	259.52
	Chg	09/01/2005	1k Key		2.00	261.52
	Pay	09/06/2005	PAYMENT 1106		-2.00	259.52
	Pay	09/06/2005	Lckbx Pmt 00001161		-259.52	0.00
	Chg	10/01/2005	as Monthly Assesment		259.52	259.52
	Pay	10/12/2005	Lckbx Pmt 00000000		-259.52	0.00
	Pay	10/17/2005	PAYMENT 1153		-20.00	-20.00
	Chg	10/21/2005	1k Keys		20.00	0.00
	Chg	11/01/2005	as Monthly Assesment		259.52	259.52
	Pay	11/08/2005	Lckbx Pmt 00000000		-259.52	0.00
	Chg	12/01/2005	as Monthly Assesment		259.52	259.52
	Pay	12/13/2005	Lckbx Pmt 00000000		-259.52	0.00
	Chg	01/01/2006	as Monthly Assesment		271.19	271.19
	Pay	01/30/2006	PAYMENT 26399153		-271.19	0.00
	Chg	02/01/2006	as Monthly Assesment		271.19	271.19

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/08/2006	Lckbx Pmt 00000000		-271.19	0.00
	Chg	03/01/2006	as Monthly Assesment		271.19	271.19
	Pay	03/17/2006	PAYMENT 2972905		-271.19	0.00
	Chg	04/01/2006	as Monthly Assesment		271.19	271.19
	Pay	04/10/2006	Lckbx Pmt 00000000		-271.19	0.00
	Chg	05/01/2006	as Monthly Assesment		271.19	271.19
	Chg	05/01/2006	rc Horn Installation		167.00	438.19
	Pay	05/11/2006	Lckbx Pmt 00000000		-271.19	167.00
	Pay	05/12/2006	PAYMENT 1223		-167.00	0.00
	Chg	06/01/2006	as Monthly Assesment		271.19	271.19
	Pay	06/08/2006	Lckbx Pmt 00000000		-271.19	0.00
	Chg	07/01/2006	as Monthly Assesment		271.19	271.19
	Pay	07/10/2006	Lckbx Pmt 00000000		-271.19	0.00
	Chg	08/01/2006	as Monthly Assesment		271.19	271.19
	Pay	08/21/2006	PAYMENT 39296833		-271.19	0.00
	Chg	09/01/2006	as Monthly Assesment		271.19	271.19
	Pay	09/12/2006	Lckbx Pmt 00000000		-271.19	0.00
	Chg	10/01/2006	as Monthly Assesment		271.19	271.19
	Pay	10/10/2006	Lckbx Pmt 00000000		-271.19	0.00
	Chg	11/01/2006	as Monthly Assesment		271.19	271.19
	Pay	11/13/2006	Lckbx Pmt 00000000		-271.19	0.00
	Chg	12/01/2006	as Monthly Assesment		271.19	271.19
	Pay	12/15/2006	Lckbx Pmt 00474848		-271.19	0.00
	Chg	01/01/2007	as Monthly Assesment		281.81	281.81
	Pay	01/12/2007	Lckbx Pmt 00490282		-271.19	10.62
	Pay	01/16/2007	Lckbx Pmt 00492738		-10.62	0.00
	Chg	02/01/2007	as Monthly Assesment		281.81	281.81
	Pay	02/13/2007	Lckbx Pmt 00510526		-281.81	0.00
	Chg	03/01/2007	as Monthly Assesment		281.81	281.81
	Pay	03/14/2007	Lckbx Pmt 00530954		-281.81	0.00
	Chg	04/01/2007	as Monthly Assesment		281.81	281.81
	Chg	04/20/2007	lc Late Charge		25.00	306.81
	Pay	04/23/2007	lckbx pmt 4/10/7 54842082		-281.81	25.00
	Chg	05/01/2007	as Monthly Assesment		281.81	306.81
	Cr	05/07/2007	lc waive lc-bank error		-25.00	281.81
	Pay	05/09/2007	Lckbx Pmt 00568008		-281.81	0.00
	Chg	06/01/2007	as Monthly Assesment		281.81	281.81
	Pay	06/12/2007	Lckbx Pmt 00589979		-281.81	0.00
	Chg	06/13/2007	lk key		2.00	2.00
	Pay	06/15/2007	PAYMENT 2115		-2.00	0.00
	Chg	07/01/2007	as Monthly Assesment		281.81	281.81
	Pay	07/11/2007	Lckbx Pmt 00609847		-281.81	0.00
	Chg	07/18/2007	lk key		10.00	10.00
	Pay	07/20/2007	PAYMENT 1234		-10.00	0.00
	Chg	08/01/2007	as Monthly Assesment		281.81	281.81
	Pay	08/08/2007	Lckbx Pmt 00628605		-281.81	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2007	as Monthly Assessment		281.81	281.81
	Pay	09/11/2007	Lckbx Pmt 00021268		-281.81	0.00
	Chg	10/01/2007	as Monthly Assessment		281.81	281.81
	Pay	10/10/2007	Lckbx Pmt 00001506		-281.81	0.00
	Chg	11/01/2007	as Monthly Assessment		281.81	281.81
	Pay	11/09/2007	Lckbx Pmt 00359381		-281.81	0.00
	Chg	12/01/2007	as Monthly Assessment		281.81	281.81
	Pay	12/07/2007	Lckbx Pmt 00096688		-281.81	0.00
	Chg	01/01/2008	as Monthly Assessment		292.37	292.37
	Pay	01/11/2008	Lckbx Pmt 00520745		-281.81	10.56
	Chg	02/01/2008	as Monthly Assessment		292.37	302.93
	Pay	02/19/2008	Lckbx Pmt 00118079		-10.56	292.37
	Pay	02/19/2008	Lckbx Pmt 00117427		-292.37	0.00
	Chg	03/01/2008	as Monthly Assessment		292.37	292.37
	Pay	03/14/2008	Lckbx Pmt 00911861		-292.37	0.00
	Chg	04/01/2008	as Monthly Assessment		292.37	292.37
	Pay	04/07/2008	Lckbx Pmt 00840678		-292.37	0.00
	Chg	05/01/2008	as Monthly Assessment		292.37	292.37
	Pay	05/09/2008	Lckbx Pmt 00079671		-292.37	0.00
	Chg	06/01/2008	as Monthly Assessment		292.37	292.37
	Pay	06/10/2008	Lckbx Pmt 00313472		-292.37	0.00
	Chg	07/01/2008	as Monthly Assessment		292.37	292.37
	Pay	07/07/2008	Lckbx Pmt 00621416		-292.37	0.00
	Chg	08/01/2008	as Monthly Assessment		292.37	292.37
	Pay	08/12/2008	Lckbx Pmt 00210003		-292.37	0.00
	Chg	09/01/2008	as Monthly Assessment		292.37	292.37
	Pay	09/08/2008	Lckbx Pmt 00121600		-292.37	0.00
	Chg	10/01/2008	as Monthly Assessment		292.37	292.37
	Pay	10/16/2008	Lckbx Pmt 00797527		-292.37	0.00
	Chg	11/01/2008	as Monthly Assessment		292.37	292.37
	Pay	11/10/2008	Lckbx Pmt 00970206		-292.37	0.00
	Chg	12/01/2008	as Monthly Assessment		292.37	292.37
	Pay	12/10/2008	Lckbx Pmt 00960693		-292.37	0.00
	Chg	01/01/2009	as Monthly Assessment		292.37	292.37
	Pay	01/13/2009	Lckbx Pmt 00530908		-292.37	0.00
	Chg	02/01/2009	as Monthly Assessment		292.37	292.37
	Pay	02/10/2009	Lckbx Pmt 00019271		-292.37	0.00
	Chg	03/01/2009	as Monthly Assessment		292.37	292.37
	Pay	03/09/2009	Lckbx Pmt 00124714		-292.37	0.00
	Chg	04/01/2009	as Monthly Assessment		292.37	292.37
	Pay	04/07/2009	Lckbx Pmt 00422251		-292.37	0.00
	Chg	05/01/2009	as Monthly Assessment		292.37	292.37
	Pay	05/13/2009	Lckbx Pmt 00586182		-292.37	0.00
	Chg	06/01/2009	as Monthly Assessment		292.37	292.37
	Pay	06/10/2009	Lckbx Pmt 00902030		-292.37	0.00
	Chg	07/01/2009	as Monthly Assessment		292.37	292.37

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/13/2009	Lckbx Pmt 00077841		-292.37	0.00
	Chg	08/01/2009	as Monthly Assessment		292.37	292.37
	Pay	08/10/2009	Lckbx Pmt 00693590		-292.37	0.00
	Chg	09/01/2009	as Monthly Assessment		292.37	292.37
	Pay	09/08/2009	Lckbx Pmt 00082263		-292.37	0.00
	Chg	10/01/2009	as Monthly Assessment		292.37	292.37
	Pay	10/13/2009	Lckbx Pmt 00699158		-292.37	0.00
	Chg	11/01/2009	as Monthly Assessment		292.37	292.37
	Pay	11/10/2009	Lckbx Pmt 00355866		-292.37	0.00
	Chg	12/01/2009	as Monthly Assessment		292.37	292.37
	Pay	12/14/2009	Lckbx Pmt 00866625		-292.37	0.00
	Chg	01/01/2010	as Monthly Assessment		292.37	292.37
	Pay	01/14/2010	Lckbx Pmt 00723078		-292.37	0.00
	Chg	02/01/2010	as Monthly Assessment		292.37	292.37
	Pay	02/16/2010	Lckbx Pmt 00373523		-292.37	0.00
	Chg	03/01/2010	as Monthly Assessment		292.37	292.37
	Pay	03/10/2010	Lckbx Pmt 00690686		-292.37	0.00
	Chg	04/01/2010	as Monthly Assessment		292.37	292.37
	Pay	04/12/2010	Lckbx Pmt 00450608		-292.37	0.00
	Chg	05/01/2010	as Monthly Assessment		292.37	292.37
	Pay	05/12/2010	Lckbx Pmt 00810367		-292.37	0.00
	Chg	06/01/2010	as Monthly Assessment		292.37	292.37
	Pay	06/15/2010	Lckbx Pmt 00495337		-292.37	0.00
	Chg	07/01/2010	as Monthly Assessment		292.37	292.37
	Pay	07/14/2010	Lckbx Pmt 00966263		-292.37	0.00
	Chg	08/01/2010	as Monthly Assessment		292.37	292.37
	Pay	08/09/2010	Lckbx Pmt 00159699		-292.37	0.00
	Chg	09/01/2010	as Monthly Assessment		292.37	292.37
	Pay	09/08/2010	Lckbx Pmt 91703003		-292.37	0.00
	Chg	10/01/2010	as Monthly Assessment		292.37	292.37
	Pay	10/14/2010	Lckbx Pmt 69705006		-292.37	0.00
	Chg	11/01/2010	as Monthly Assessment		292.37	292.37
	Pay	11/10/2010	Lckbx Pmt 14701002		-292.37	0.00
	Chg	12/01/2010	as Monthly Assessment		292.37	292.37
	Pay	12/15/2010	Lckbx Pmt 22707002		-292.37	0.00
	Chg	01/01/2011	as Monthly Assessment		298.76	298.76
	Pay	01/18/2011	Lckbx Pmt 004535		-298.76	0.00
	Chg	02/01/2011	as Monthly Assessment		298.76	298.76
	Pay	02/14/2011	Lckbx Pmt 006697		-298.76	0.00
	Chg	03/01/2011	as Monthly Assessment		298.76	298.76
	Pay	03/11/2011	Lckbx Pmt 00197925		-298.76	0.00
	Chg	04/01/2011	as Monthly Assessment		298.76	298.76
	Pay	04/11/2011	Lckbx Pmt 00489488		-298.76	0.00
	Chg	05/01/2011	as Monthly Assessment		298.76	298.76
	Pay	05/09/2011	Lckbx Pmt 00696804		-298.76	0.00
	Chg	06/01/2011	as Monthly Assessment		298.76	298.76

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/13/2011	Lckbx Pmt 00837833		-298.76	0.00
	Chg	07/01/2011	as Monthly Assessment		298.76	298.76
	Pay	07/13/2011	Lckbx Pmt 00299627		-298.76	0.00
	Chg	08/01/2011	as Monthly Assessment		298.76	298.76
	Pay	08/08/2011	Lckbx Pmt 00896285		-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	09/16/2011	Lckbx Pmt 00759707		-298.76	64.00
	Chg	10/01/2011	as Monthly Assessment		298.76	362.76
	Pay	10/17/2011	Lckbx Pmt 00539774		-298.76	64.00
	Pay	10/17/2011	Lckbx Pmt 00539775		-64.00	0.00
	Chg	11/01/2011	as Monthly Assessment		298.76	298.76
	Pay	11/14/2011	Lckbx Pmt 00844976		-298.76	0.00
	Chg	12/01/2011	as Monthly Assessment		298.76	298.76
	Pay	12/12/2011	Lckbx Pmt 00443789		-298.76	0.00
	Chg	01/01/2012	as Monthly Assessment		308.23	308.23
	Pay	01/10/2012	Lckbx Pmt 00355828		-308.23	0.00
	Chg	02/01/2012	as Monthly Assessment		308.23	308.23
	Pay	02/21/2012	Lckbx Pmt 00225371		-308.23	0.00
	Chg	03/01/2012	as Monthly Assessment		308.23	308.23
	Pay	03/15/2012	Lckbx Pmt 00547072		-308.23	0.00
	Chg	04/01/2012	as Monthly Assessment		308.23	308.23
	Pay	04/16/2012	Lckbx Pmt 00647705		-308.23	0.00
	Chg	05/01/2012	as Monthly Assessment		308.23	308.23
	Pay	05/14/2012	Lckbx Pmt 00983208		-308.23	0.00
	Chg	06/01/2012	as Monthly Assessment		308.23	308.23
	Pay	06/11/2012	Lckbx Pmt 00824125		-308.23	0.00
	Chg	07/01/2012	as Monthly Assessment		308.23	308.23
	Pay	07/10/2012	Lckbx Pmt 00298571		-308.23	0.00
	Chg	08/01/2012	as Monthly Assessment		308.23	308.23
	Pay	08/14/2012	Lckbx Pmt 00059386		-308.23	0.00
	Chg	09/01/2012	as Monthly Assessment		308.23	308.23
	Pay	09/10/2012	Lckbx Pmt 00893146		-308.23	0.00
	Chg	10/01/2012	as Monthly Assessment		308.23	308.23
	Pay	10/16/2012	Lckbx Pmt 00194930		-308.23	0.00
	Chg	11/01/2012	as Monthly Assessment		308.23	308.23
	Pay	11/13/2012	Lckbx Pmt 00082975		-308.23	0.00
	Chg	12/01/2012	as Monthly Assessment		308.23	308.23
	Pay	12/11/2012	Lckbx Pmt 00599194		-308.23	0.00
					Res Balance	0.00
311B 2	Mark Splendorio	App#	16534		Beg Bal	-230.14
	Shirley Splendorio	Chg	01/01/2002	AS UPLOAD	161.16	-68.98
	1505 E. Central Road, #311B	Pay	01/14/2002	UPLOAD 00000	-162.00	-230.98
	Arlington Hts., IL 60005	Chg	02/01/2002	AS UPLOAD	161.16	-69.82
		Pay	02/05/2002	UPLOAD 00000	-161.16	-230.98

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2002	AS Monthly Assesment		161.16	-69.82
	Pay	03/11/2002	Lckbx Pmt 00001215		-161.16	-230.98
	Chg	04/01/2002	AS Monthly Assesment		161.16	-69.82
	Chg	04/15/2002	lc Late Charge		25.00	-44.82
	Pay	04/22/2002	Lckbx Pmt 00001233		-161.16	-205.98
	Chg	05/01/2002	AS Monthly Assesment		161.16	-44.82
	Pay	05/13/2002	Lckbx Pmt 00001240		-162.00	-206.82
	Chg	06/01/2002	AS Monthly Assesment		161.16	-45.66
	Pay	06/10/2002	PAYMENT 1246		-967.00	-1,012.66
	Chg	07/01/2002	AS Monthly Assesment		161.16	-851.50
	Chg	07/09/2002	1e Tax Reduction		70.11	-781.39
	Pay	07/19/2002	PAYMENT 1145		-70.11	-851.50
	Cr	07/31/2002	lc Waive Late Fee		-25.00	-876.50
	Chg	08/01/2002	AS Monthly Assesment		161.16	-715.34
	Chg	08/20/2002	lc Late Charge		25.00	-690.34
	Chg	09/01/2002	AS Monthly Assesment		161.16	-529.18
	Cr	09/10/2002	LC WAIVE LC 8/20/02		-25.00	-554.18
	Chg	10/01/2002	AS Monthly Assesment		161.16	-393.02
	Chg	11/01/2002	AS Monthly Assesment		161.16	-231.86
	Chg	12/01/2002	AS Monthly Assesment		161.16	-70.70
	Pay	12/23/2002	Lckbx Pmt 00001333		-171.00	-241.70
	Pay	12/23/2002	Lckbx Pmt 00001105		-171.00	-412.70
	Pay	12/26/2002	Lckbx Pmt 00001334		-171.00	-583.70
	Chg	01/01/2003	AS Monthly Assesment		170.78	-412.92
	Pay	01/06/2003	Lckbx Pmt 00001346		-170.78	-583.70
	Pay	01/14/2003	Lckbx Pmt 00001350		-170.78	-754.48
	Pay	01/14/2003	Lckbx Pmt 00001351		-170.78	-925.26
	Pay	01/22/2003	Lckbx Pmt 00001353		-170.78	-1,096.04
	Chg	02/01/2003	AS Monthly Assesment		170.78	-925.26
	Pay	02/06/2003	Lckbx Pmt 00001358		-170.78	-1,096.04
	Pay	02/06/2003	Lckbx Pmt 00001362		-170.78	-1,266.82
	Pay	02/06/2003	Lckbx Pmt 00001361		-170.78	-1,437.60
	Pay	02/06/2003	Lckbx Pmt 00001360		-170.78	-1,608.38
	Pay	02/06/2003	Lckbx Pmt 00001359		-170.78	-1,779.16
	Chg	03/01/2003	AS Monthly Assesment		170.78	-1,608.38
	Chg	04/01/2003	AS Monthly Assesment		170.78	-1,437.60
	Chg	05/01/2003	AS Monthly Assesment		170.78	-1,266.82
	Chg	06/01/2003	AS Monthly Assesment		170.78	-1,096.04
	Chg	07/01/2003	AS Monthly Assesment		170.78	-925.26
	Chg	08/01/2003	AS Monthly Assesment		170.78	-754.48
	Chg	09/01/2003	AS Monthly Assesment		170.78	-583.70
	Chg	10/01/2003	AS Monthly Assesment		170.78	-412.92
	Chg	11/01/2003	AS Monthly Assesment		170.78	-242.14
	Chg	12/01/2003	AS Monthly Assesment		170.78	-71.36
	Chg	01/01/2004	AS Monthly Assesment		178.47	107.11
	Pay	01/13/2004	Lckbx Pmt 00001502		-178.47	-71.36

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/28/2004	Lckbx Pmt 00001522		-178.47	-249.83
	Chg	02/01/2004	AS Monthly Assesment		178.47	-71.36
	Pay	02/06/2004	Lckbx Pmt 00001531		-178.47	-249.83
	Chg	03/01/2004	AS Monthly Assesment		178.47	-71.36
	Pay	03/02/2004	Lckbx Pmt 00001543		-178.47	-249.83
	Chg	04/01/2004	AS Monthly Assesment		178.47	-71.36
	Pay	04/30/2004	Lckbx Pmt 00001584		-178.47	-249.83
	Chg	05/01/2004	AS Monthly Assesment		178.47	-71.36
	Pay	05/13/2004	Lckbx Pmt 00001596		-178.47	-249.83
	Pay	05/13/2004	Lckbx Pmt 00001597		-178.47	-428.30
	Pay	05/13/2004	Lckbx Pmt 00001598		-178.47	-606.77
	Pay	05/13/2004	Lckbx Pmt 00001599		-178.47	-785.24
	Pay	05/13/2004	Lckbx Pmt 00001600		-178.47	-963.71
	Pay	05/13/2004	Lckbx Pmt 00001601		-178.47	-1,142.18
	Pay	05/13/2004	Lckbx Pmt 00001602		-178.47	-1,320.65
	Chg	06/01/2004	AS Monthly Assesment		178.47	-1,142.18
	Chg	07/01/2004	AS Monthly Assesment		178.47	-963.71
	Chg	08/01/2004	AS Monthly Assesment		178.47	-785.24
	Chg	09/01/2004	rc Charge Increase		50.00	-735.24
	Chg	09/01/2004	AS Monthly Assesment		178.47	-556.77
	Pay	09/02/2004	PAYMENT 1300		-50.00	-606.77
	Chg	10/01/2004	AS Monthly Assesment		178.47	-428.30
	Chg	11/01/2004	AS Monthly Assesment		178.47	-249.83
	Chg	12/01/2004	AS Monthly Assesment		178.47	-71.36
	Chg	01/01/2005	AS Monthly Assesment		188.86	117.50
	Pay	01/13/2005	Lckbx Pmt 00001332		-188.86	-71.36
	Chg	02/01/2005	AS Monthly Assesment		188.86	117.50
	Pay	02/08/2005	Lckbx Pmt 00001341		-188.86	-71.36
	Chg	03/01/2005	AS Monthly Assesment		188.86	117.50
	Pay	03/04/2005	Lckbx Pmt 00001350		-188.86	-71.36
	Chg	04/01/2005	AS Monthly Assesment		188.86	117.50
	Pay	04/04/2005	Lckbx Pmt 00001362		-188.86	-71.36
	Chg	05/01/2005	AS Monthly Assesment		188.86	117.50
	Pay	05/06/2005	Lckbx Pmt 00001372		-188.86	-71.36
	Chg	06/01/2005	AS Monthly Assesment		188.86	117.50
	Pay	06/07/2005	Lckbx Pmt 00001379		-188.86	-71.36
	Chg	07/01/2005	AS Monthly Assesment		188.86	117.50
	Pay	07/05/2005	Lckbx Pmt 00001386		-188.86	-71.36
	Pay	07/29/2005	Lckbx Pmt 00001394		-188.86	-260.22
	Chg	08/01/2005	AS Monthly Assesment		188.86	-71.36
	Chg	09/01/2005	AS Monthly Assesment		188.86	117.50
	Pay	09/12/2005	Lckbx Pmt 00001407		-188.86	-71.36
	Chg	10/01/2005	AS Monthly Assesment		188.86	117.50
	Pay	10/11/2005	Lckbx Pmt 00001417		-188.86	-71.36
	Chg	11/01/2005	AS Monthly Assesment		188.86	117.50
	Pay	11/03/2005	Lckbx Pmt 00001422		-188.86	-71.36

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2005	AS Monthly Assessment		188.86	117.50
	Pay	12/01/2005	Lckbx Pmt 00001437		-188.86	-71.36
	Chg	12/13/2005	lk keys		10.00	-61.36
	Pay	12/14/2005	PAYMENT 1442		-10.00	-71.36
	Chg	01/01/2006	AS Monthly Assessment		197.35	125.99
	Pay	01/13/2006	Lckbx Pmt 00001454		-197.35	-71.36
	Chg	02/01/2006	AS Monthly Assessment		197.35	125.99
	Pay	02/09/2006	Lckbx Pmt 00001460		-197.35	-71.36
	Chg	03/01/2006	AS Monthly Assessment		197.35	125.99
	Pay	03/06/2006	Lckbx Pmt 00001465		-197.35	-71.36
	Chg	04/01/2006	AS Monthly Assessment		197.35	125.99
	Pay	04/06/2006	Lckbx Pmt 00001476		-282.35	-156.36
	Chg	05/01/2006	AS Monthly Assessment		197.35	40.99
	Chg	05/01/2006	rc Horn Installation		167.00	207.99
	Pay	05/04/2006	PAYMENT 1492		-82.00	125.99
	Pay	05/08/2006	Lckbx Pmt 00001493		-197.35	-71.36
	Chg	06/01/2006	AS Monthly Assessment		197.35	125.99
	Pay	06/05/2006	Lckbx Pmt 00001499		-197.35	-71.36
	Chg	07/01/2006	AS Monthly Assessment		197.35	125.99
	Pay	07/10/2006	Lckbx Pmt 00001508		-197.35	-71.36
	Chg	08/01/2006	AS Monthly Assessment		197.35	125.99
	Pay	08/08/2006	Lckbx Pmt 00001527		-197.35	-71.36
	Chg	09/01/2006	AS Monthly Assessment		197.35	125.99
	Pay	09/07/2006	Lckbx Pmt 00001537		-197.35	-71.36
	Chg	10/01/2006	AS Monthly Assessment		197.35	125.99
	Pay	10/06/2006	Lckbx Pmt 00001552		-197.35	-71.36
	Chg	11/01/2006	AS Monthly Assessment		197.35	125.99
	Pay	11/09/2006	Lckbx Pmt 00001568		-197.35	-71.36
	Chg	12/01/2006	AS Monthly Assessment		197.35	125.99
	Pay	12/06/2006	Lckbx Pmt 00001586		-197.35	-71.36
	Chg	01/01/2007	AS Monthly Assessment		205.08	133.72
	Pay	01/11/2007	Lckbx Pmt 00001603		-205.08	-71.36
	Chg	02/01/2007	AS Monthly Assessment		205.08	133.72
	Pay	02/05/2007	Lckbx Pmt 00001623		-205.08	-71.36
	Chg	03/01/2007	AS Monthly Assessment		205.08	133.72
	Pay	03/08/2007	Lckbx Pmt 00001639		-205.08	-71.36
	Chg	04/01/2007	AS Monthly Assessment		205.08	133.72
	Pay	04/09/2007	Lckbx Pmt 00001654		-205.08	-71.36
	Chg	05/01/2007	AS Monthly Assessment		205.08	133.72
	Pay	05/07/2007	Lckbx Pmt 00001667		-205.08	-71.36
	Chg	06/01/2007	AS Monthly Assessment		205.08	133.72
	Pay	06/05/2007	Lckbx Pmt 00001687		-205.08	-71.36
	Chg	07/01/2007	AS Monthly Assessment		205.08	133.72
	Pay	07/05/2007	Lckbx Pmt 00001704		-206.08	-72.36
	Chg	08/01/2007	AS Monthly Assessment		205.08	132.72
	Pay	08/07/2007	Lckbx Pmt 00001728		-205.08	-72.36

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2007	AS Monthly Assessment		205.08	132.72
	Pay	09/04/2007	Lckbx Pmt 00001741		-205.08	-72.36
	Chg	10/01/2007	AS Monthly Assessment		205.08	132.72
	Pay	10/03/2007	Lckbx Pmt 00001753		-205.08	-72.36
	Chg	11/01/2007	AS Monthly Assessment		205.08	132.72
	Pay	11/02/2007	Lckbx Pmt 00001774		-205.08	-72.36
	Chg	11/30/2007	LK Extra Key		25.00	-47.36
	Chg	12/01/2007	AS Monthly Assessment		205.08	157.72
	Pay	12/05/2007	key 1789		-25.00	132.72
	Pay	12/05/2007	Lckbx Pmt 00001790		-205.08	-72.36
	Chg	01/01/2008	AS Monthly Assessment		212.77	140.41
	Pay	01/24/2008	PAYMENT 1813		-303.62	-163.21
	Chg	01/31/2008	SC Tran to Special		90.85	-72.36
	Chg	02/01/2008	AS Monthly Assessment		212.77	140.41
	Pay	02/13/2008	Lckbx Pmt 00001824		-212.77	-72.36
	Chg	03/01/2008	AS Monthly Assessment		212.77	140.41
	Pay	03/05/2008	Lckbx Pmt 00001833		-212.77	-72.36
	Chg	04/01/2008	AS Monthly Assessment		212.77	140.41
	Pay	04/07/2008	Lckbx Pmt 00001855		-212.77	-72.36
	Chg	05/01/2008	AS Monthly Assessment		212.77	140.41
	Pay	05/07/2008	Lckbx Pmt 00001875		-212.77	-72.36
	Chg	06/01/2008	AS Monthly Assessment		212.77	140.41
	Pay	06/09/2008	Lckbx Pmt 00001891		-212.77	-72.36
	Chg	07/01/2008	AS Monthly Assessment		212.77	140.41
	Pay	07/10/2008	Lckbx Pmt 00001908		-237.77	-97.36
	Pay	07/30/2008	Lckbx Pmt 00001922		-212.77	-310.13
	Chg	08/01/2008	AS Monthly Assessment		212.77	-97.36
	Chg	08/25/2008	LK Lock and Keys		35.00	-62.36
	Pay	08/28/2008	PAYMENT 1934		-35.00	-97.36
	Chg	09/01/2008	AS Monthly Assessment		212.77	115.41
	Pay	09/09/2008	Lckbx Pmt 00001944		-212.77	-97.36
	Chg	10/01/2008	AS Monthly Assessment		212.77	115.41
	Pay	10/06/2008	Lckbx Pmt 00001956		-212.77	-97.36
	Chg	11/01/2008	AS Monthly Assessment		212.77	115.41
	Pay	11/10/2008	Lckbx Pmt 00001981		-212.77	-97.36
	Chg	12/01/2008	AS Monthly Assessment		212.77	115.41
	Pay	12/05/2008	Lckbx Pmt 00002000		-212.77	-97.36
	Chg	01/01/2009	AS Monthly Assessment		212.77	115.41
	Pay	01/08/2009	Lckbx Pmt 00020184		-212.77	-97.36
	Chg	02/01/2009	AS Monthly Assessment		212.77	115.41
	Pay	02/04/2009	Lckbx Pmt 00002028		-212.77	-97.36
	Chg	03/01/2009	AS Monthly Assessment		212.77	115.41
	Pay	03/10/2009	Lckbx Pmt 00002046		-212.77	-97.36
	Chg	04/01/2009	AS Monthly Assessment		212.77	115.41
	Pay	04/07/2009	Lckbx Pmt 00002059		-212.77	-97.36
	Chg	05/01/2009	AS Monthly Assessment		212.77	115.41

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/05/2009	Lckbx Pmt 00002076		-212.77	-97.36
	Chg	06/01/2009	AS Monthly Assessment		212.77	115.41
	Pay	06/01/2009	Lckbx Pmt 00002092		-212.77	-97.36
	Chg	07/01/2009	AS Monthly Assessment		212.77	115.41
	Pay	07/08/2009	Lckbx Pmt 00002109		-212.77	-97.36
	Chg	08/01/2009	AS Monthly Assessment		212.77	115.41
	Pay	08/10/2009	Lckbx Pmt 00002130		-212.77	-97.36
	Chg	09/01/2009	AS Monthly Assessment		212.77	115.41
	Pay	09/10/2009	Lckbx Pmt 00002145		-212.77	-97.36
	Chg	10/01/2009	AS Monthly Assessment		212.77	115.41
	Pay	10/09/2009	Lckbx Pmt 00002160		-212.77	-97.36
	Chg	11/01/2009	AS Monthly Assessment		212.77	115.41
	Pay	11/09/2009	Lckbx Pmt 00002172		-212.77	-97.36
	Chg	12/01/2009	AS Monthly Assessment		212.77	115.41
	Pay	12/10/2009	Lckbx Pmt 00002186		-212.77	-97.36
	Chg	01/01/2010	AS Monthly Assessment		212.77	115.41
	Pay	01/07/2010	Lckbx Pmt 00002200		-212.77	-97.36
	Chg	02/01/2010	AS Monthly Assessment		212.77	115.41
	Pay	02/08/2010	Lckbx Pmt 00002225		-212.77	-97.36
	Chg	03/01/2010	AS Monthly Assessment		212.77	115.41
	Pay	03/08/2010	Lckbx Pmt 00002242		-212.77	-97.36
	Chg	04/01/2010	AS Monthly Assessment		212.77	115.41
	Pay	04/06/2010	Lckbx Pmt 00002263		-212.77	-97.36
	Chg	05/01/2010	AS Monthly Assessment		212.77	115.41
	Pay	05/07/2010	Lckbx Pmt 00002282		-212.77	-97.36
	Chg	06/01/2010	AS Monthly Assessment		212.77	115.41
	Pay	06/09/2010	Lckbx Pmt 00002298		-212.77	-97.36
	Chg	07/01/2010	AS Monthly Assessment		212.77	115.41
	Pay	07/06/2010	Lckbx Pmt 00002308		-212.77	-97.36
	Chg	08/01/2010	AS Monthly Assessment		212.77	115.41
	Pay	08/06/2010	Lckbx Pmt 00002322		-212.77	-97.36
	Chg	09/01/2010	AS Monthly Assessment		212.77	115.41
	Pay	09/07/2010	Lckbx Pmt 39004590		-212.77	-97.36
	Chg	10/01/2010	AS Monthly Assessment		212.77	115.41
	Pay	10/07/2010	Lckbx Pmt 59003450		-212.77	-97.36
	Chg	11/01/2010	AS Monthly Assessment		212.77	115.41
	Pay	11/10/2010	Lckbx Pmt 76003010		-212.77	-97.36
	Chg	12/01/2010	AS Monthly Assessment		212.77	115.41
	Pay	12/08/2010	Lckbx Pmt 94001590		-212.77	-97.36
	Chg	01/01/2011	AS Monthly Assessment		217.41	120.05
	Pay	01/11/2011	Lckbx Pmt 000024		-217.41	-97.36
	Chg	02/01/2011	AS Monthly Assessment		217.41	120.05
	Pay	02/09/2011	Lckbx Pmt 000024		-217.41	-97.36
	Chg	03/01/2011	AS Monthly Assessment		217.41	120.05
	Pay	03/07/2011	Lckbx Pmt 000024		-217.41	-97.36
	Chg	04/01/2011	AS Monthly Assessment		217.41	120.05

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/07/2011	Lckbx Pmt 00002469		-217.41	-97.36
	Chg	05/01/2011	AS Monthly Assessment		217.41	120.05
	Pay	05/09/2011	Lckbx Pmt 00002488		-217.41	-97.36
	Chg	06/01/2011	AS Monthly Assessment		217.41	120.05
	Pay	06/06/2011	Lckbx Pmt 00002514		-217.41	-97.36
	Chg	07/01/2011	AS Monthly Assessment		217.41	120.05
	Pay	07/15/2011	Lckbx Pmt 00002541		-217.41	-97.36
	Chg	08/01/2011	AS Monthly Assessment		217.41	120.05
	Pay	08/08/2011	Lckbx Pmt 00002572		-47.00	73.05
	Pay	08/08/2011	Lckbx Pmt 00002571		-217.41	-144.36
	Chg	09/01/2011	AS Monthly Assessment		217.41	73.05
	Chg	09/01/2011	LR LEGAL REP-RE TAX		47.00	120.05
	Pay	09/09/2011	Lckbx Pmt 00002591		-217.41	-97.36
	Chg	10/01/2011	AS Monthly Assessment		217.41	120.05
	Pay	10/07/2011	Lckbx Pmt 00002614		-217.41	-97.36
	Chg	11/01/2011	AS Monthly Assessment		217.41	120.05
	Pay	11/10/2011	Lckbx Pmt 00002645		-217.41	-97.36
	Chg	12/01/2011	AS Monthly Assessment		217.41	120.05
	Pay	12/05/2011	Lckbx Pmt 00002663		-217.41	-97.36
	Chg	01/01/2012	AS Monthly Assessment		224.31	126.95
	Pay	01/06/2012	Lckbx Pmt 00002693		-224.31	-97.36
	Chg	02/01/2012	AS Monthly Assessment		224.31	126.95
	Pay	02/06/2012	Lckbx Pmt 00002716		-224.31	-97.36
	Chg	03/01/2012	AS Monthly Assessment		224.31	126.95
	Pay	03/05/2012	Lckbx Pmt 00002741		-224.31	-97.36
	Chg	04/01/2012	AS Monthly Assessment		224.31	126.95
	Pay	04/09/2012	Lckbx Pmt 00002770		-224.31	-97.36
	Chg	05/01/2012	AS Monthly Assessment		224.31	126.95
	Pay	05/07/2012	Lckbx Pmt 00002791		-224.31	-97.36
	Chg	06/01/2012	AS Monthly Assessment		224.31	126.95
	Pay	06/05/2012	Lckbx Pmt 00002817		-224.31	-97.36
	Chg	07/01/2012	AS Monthly Assessment		224.31	126.95
	Pay	07/13/2012	Lckbx Pmt 00002838		-224.31	-97.36
	Chg	08/01/2012	AS Monthly Assessment		224.31	126.95
	Pay	08/02/2012	Lckbx Pmt 00002855		-224.31	-97.36
	Chg	09/01/2012	AS Monthly Assessment		224.31	126.95
	Pay	09/06/2012	Lckbx Pmt 00002882		-224.31	-97.36
	Chg	10/01/2012	AS Monthly Assessment		224.31	126.95
	Pay	10/15/2012	Lckbx Pmt 00002904		-224.31	-97.36
	Chg	11/01/2012	AS Monthly Assessment		224.31	126.95
	Pay	11/05/2012	Lckbx Pmt 00002923		-224.31	-97.36
	Chg	12/01/2012	AS Monthly Assessment		224.31	126.95
	Pay	12/06/2012	Lckbx Pmt 00002952		-224.31	-97.36
					Res Balance	-97.36

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
312B 1						
Gloria Schlake	App#	16535			Beg Bal	0.00
1505 E. Central Road, #312B	Chg	01/01/2002	AS UPLOAD		171.03	171.03
Arlington Hts., IL 60005	Pay	01/07/2002	UPLOAD 00000		-171.03	0.00
	Chg	02/01/2002	AS UPLOAD		171.03	171.03
	Pay	02/11/2002	UPLOAD 00000		-171.03	0.00
	Chg	03/01/2002	AS Monthly Assessment		171.03	171.03
	Pay	03/11/2002	Lckbx Pmt 00003486		-171.03	0.00
	Chg	04/01/2002	AS Monthly Assessment		171.03	171.03
	Pay	04/08/2002	Lckbx Pmt 00003501		-171.03	0.00
	Chg	05/01/2002	AS Monthly Assessment		171.03	171.03
	Pay	05/06/2002	Lckbx Pmt 00003531		-171.03	0.00
	Chg	06/01/2002	AS Monthly Assessment		171.03	171.03
	Pay	06/10/2002	Lckbx Pmt 00003560		-171.03	0.00
	Chg	07/01/2002	AS Monthly Assessment		171.03	171.03
	Chg	07/09/2002	1e Tax Reduction		74.37	245.40
	Pay	07/10/2002	Lckbx Pmt 00003584		-171.03	74.37
	Chg	08/01/2002	AS Monthly Assessment		171.03	245.40
	Pay	08/12/2002	Lckbx Pmt 00003619		-171.03	74.37
	Chg	09/01/2002	AS Monthly Assessment		171.03	245.40
	Pay	09/09/2002	Lckbx Pmt 00003642		-171.03	74.37
	Pay	09/11/2002	PAYMENT 3643		-74.37	0.00
	Chg	10/01/2002	AS Monthly Assessment		171.03	171.03
	Pay	10/10/2002	Lckbx Pmt 00003670		-171.03	0.00
	Chg	11/01/2002	AS Monthly Assessment		171.03	171.03
	Pay	11/12/2002	Lckbx Pmt 00003687		-171.03	0.00
	Chg	12/01/2002	AS Monthly Assessment		171.03	171.03
	Pay	12/11/2002	Lckbx Pmt 00003712		-171.03	0.00
	Chg	01/01/2003	AS Monthly Assessment		181.24	181.24
	Pay	01/13/2003	Lckbx Pmt 00003744		-181.24	0.00
	Chg	02/01/2003	AS Monthly Assessment		181.24	181.24
	Pay	02/07/2003	Lckbx Pmt 00003764		-181.24	0.00
	Chg	03/01/2003	AS Monthly Assessment		181.24	181.24
	Pay	03/10/2003	Lckbx Pmt 00003782		-181.24	0.00
	Chg	04/01/2003	AS Monthly Assessment		181.24	181.24
	Pay	04/08/2003	Lckbx Pmt 00003805		-181.24	0.00
	Chg	05/01/2003	AS Monthly Assessment		181.24	181.24
	Pay	05/12/2003	Lckbx Pmt 00003829		-181.24	0.00
	Chg	06/01/2003	AS Monthly Assessment		181.24	181.24
	Pay	06/13/2003	Lckbx Pmt 00003851		-181.24	0.00
	Chg	07/01/2003	AS Monthly Assessment		181.24	181.24
	Pay	07/11/2003	Lckbx Pmt 00003875		-181.24	0.00
	Chg	08/01/2003	AS Monthly Assessment		181.24	181.24
	Pay	08/14/2003	Lckbx Pmt 00003894		-181.24	0.00
	Chg	09/01/2003	AS Monthly Assessment		181.24	181.24
	Pay	09/09/2003	Lckbx Pmt 00003915		-181.24	0.00
	Chg	10/01/2003	AS Monthly Assessment		181.24	181.24

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/10/2003	Lckbx Pmt 00003935		-181.24	0.00
	Chg	11/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	11/10/2003	Lckbx Pmt 00003962		-181.24	0.00
	Chg	12/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	12/10/2003	Lckbx Pmt 00003983		-181.24	0.00
	Chg	01/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	01/08/2004	Lckbx Pmt 00004012		-189.40	0.00
	Chg	02/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	02/10/2004	Lckbx Pmt 00004032		-189.40	0.00
	Chg	03/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	03/09/2004	Lckbx Pmt 00004060		-189.40	0.00
	Chg	04/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	04/12/2004	Lckbx Pmt 00004081		-189.40	0.00
	Chg	05/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	05/10/2004	Lckbx Pmt 00009992		-189.40	0.00
	Chg	06/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	06/09/2004	Lckbx Pmt 00004111		-189.40	0.00
	Chg	07/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	07/09/2004	Lckbx Pmt 00004130		-189.40	0.00
	Chg	08/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	08/11/2004	Lckbx Pmt 00004150		-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
	Cr	09/01/2004	rc pre-pd electric insp		-50.00	189.40
	Pay	09/10/2004	Lckbx Pmt 00004170		-189.40	0.00
	Chg	10/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	10/12/2004	Lckbx Pmt 00004198		-189.40	0.00
	Chg	11/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	11/10/2004	Lckbx Pmt 00004217		-189.40	0.00
	Chg	12/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	12/10/2004	Lckbx Pmt 00004241		-189.40	0.00
	Chg	01/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	01/11/2005	Lckbx Pmt 00004266		-200.42	0.00
	Chg	02/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	02/14/2005	Lckbx Pmt 00004285		-200.42	0.00
	Chg	03/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	03/16/2005	Lckbx Pmt 00004300		-200.42	0.00
	Chg	04/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	04/11/2005	Lckbx Pmt 00004321		-200.42	0.00
	Chg	05/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	05/10/2005	Lckbx Pmt 00004344		-200.42	0.00
	Chg	06/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	06/13/2005	Lckbx Pmt 00004366		-200.42	0.00
	Chg	07/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	07/08/2005	Lckbx Pmt 00004389		-200.42	0.00
	Chg	08/01/2005	AS Monthly Assesment		200.42	200.42

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/10/2005	Lckbx Pmt 00004418		-200.42	0.00
	Chg	09/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	09/12/2005	Lckbx Pmt 00004439		-200.42	0.00
	Chg	10/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	10/11/2005	Lckbx Pmt 00004465		-200.42	0.00
	Pay	10/17/2005	PAYMENT 4405		-10.00	-10.00
	Chg	10/21/2005	1k Keys		10.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	11/14/2005	Lckbx Pmt 00004487		-200.42	0.00
	Chg	12/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	12/08/2005	Lckbx Pmt 00004507		-200.42	0.00
	Chg	01/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	01/17/2006	Lckbx Pmt 00004537		-209.43	0.00
	Chg	02/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	02/14/2006	Lckbx Pmt 00004556		-209.43	0.00
	Chg	03/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	03/10/2006	Lckbx Pmt 00004579		-209.43	0.00
	Chg	04/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	04/13/2006	Lckbx Pmt 00004600		-209.43	0.00
	Chg	05/01/2006	AS Monthly Assesment		209.43	209.43
	Chg	05/01/2006	rc Horn Installation		167.00	376.43
	Pay	05/12/2006	PAYMENT 4630		-167.00	209.43
	Pay	05/17/2006	Lckbx Pmt 00004625		-209.43	0.00
	Chg	06/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	06/07/2006	Lckbx Pmt 00004647		-209.43	0.00
	Chg	07/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	07/10/2006	Lckbx Pmt 00004673		-209.43	0.00
	Chg	08/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	08/14/2006	Lckbx Pmt 00004696		-209.43	0.00
	Chg	09/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	09/11/2006	Lckbx Pmt 00004722		-209.43	0.00
	Chg	10/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	10/12/2006	Lckbx Pmt 00004753		-209.43	0.00
	Chg	11/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	11/10/2006	Lckbx Pmt 00004781		-209.43	0.00
	Chg	12/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	12/12/2006	Lckbx Pmt 00004801		-209.43	0.00
	Chg	01/01/2007	AS Monthly Assesment		217.63	217.63
	Pay	01/12/2007	Lckbx Pmt 00004829		-217.63	0.00
	Chg	02/01/2007	AS Monthly Assesment		217.63	217.63
	Pay	02/08/2007	Lckbx Pmt 00004846		-242.63	-25.00
	Chg	03/01/2007	AS Monthly Assesment		217.63	192.63
	Pay	03/09/2007	Lckbx Pmt 00004867		-217.63	-25.00
	Chg	04/01/2007	AS Monthly Assesment		217.63	192.63
	Pay	04/11/2007	Lckbx Pmt 00004896		-217.63	-25.00
	Chg	05/01/2007	AS Monthly Assesment		217.63	192.63

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/14/2007	Lckbx Pmt 00004918		-217.63	-25.00
	Chg	06/01/2007	AS Monthly Assesment		217.63	192.63
	Pay	06/12/2007	Lckbx Pmt 00004942		-217.63	-25.00
	Chg	07/01/2007	AS Monthly Assesment		217.63	192.63
	Pay	07/10/2007	Lckbx Pmt 00004965		-217.63	-25.00
	Chg	08/01/2007	AS Monthly Assesment		217.63	192.63
	Pay	08/08/2007	Lckbx Pmt 00004988		-217.63	-25.00
	Chg	09/01/2007	AS Monthly Assesment		217.63	192.63
	Pay	09/12/2007	Lckbx Pmt 00005012		-217.63	-25.00
	Chg	10/01/2007	AS Monthly Assesment		217.63	192.63
	Pay	10/12/2007	Lckbx Pmt 00005034		-217.63	-25.00
	Chg	11/01/2007	AS Monthly Assesment		217.63	192.63
	Pay	11/13/2007	Lckbx Pmt 00005062		-217.63	-25.00
	Chg	12/01/2007	AS Monthly Assesment		217.63	192.63
	Pay	12/11/2007	Lckbx Pmt 00005093		-217.63	-25.00
	Chg	01/01/2008	AS Monthly Assesment		225.79	200.79
	Pay	01/22/2008	PAYMENT 5125		-225.79	-25.00
	Chg	02/01/2008	AS Monthly Assesment		225.79	200.79
	Pay	02/13/2008	Lckbx Pmt 00005143		-225.79	-25.00
	Chg	03/01/2008	AS Monthly Assesment		225.79	200.79
	Pay	03/07/2008	Lckbx Pmt 00005158		-225.79	-25.00
	Chg	04/01/2008	AS Monthly Assesment		225.79	200.79
	Pay	04/16/2008	Lckbx Pmt 00005186		-225.79	-25.00
	Chg	05/01/2008	AS Monthly Assesment		225.79	200.79
	Chg	05/20/2008	lc Late Charge		25.00	225.79
	Pay	05/21/2008	Lckbx Pmt 00005205		-225.79	0.00
	Chg	06/01/2008	AS Monthly Assesment		225.79	225.79
	Cr	06/06/2008	lc waive late fee		-25.00	200.79
	Pay	06/11/2008	Lckbx Pmt 00005226		-225.79	-25.00
	Chg	07/01/2008	AS Monthly Assesment		225.79	200.79
	Pay	07/14/2008	Lckbx Pmt 00005249		-225.79	-25.00
	Chg	08/01/2008	AS Monthly Assesment		225.79	200.79
	Pay	08/12/2008	Lckbx Pmt 00005273		-225.79	-25.00
	Chg	09/01/2008	AS Monthly Assesment		225.79	200.79
	Pay	09/12/2008	Lckbx Pmt 00005300		-225.79	-25.00
	Chg	10/01/2008	AS Monthly Assesment		225.79	200.79
	Pay	10/10/2008	Lckbx Pmt 00005327		-225.79	-25.00
	Chg	11/01/2008	AS Monthly Assesment		225.79	200.79
	Pay	11/12/2008	Lckbx Pmt 00005352		-225.79	-25.00
	Chg	12/01/2008	AS Monthly Assesment		225.79	200.79
	Pay	12/09/2008	Lckbx Pmt 00005375		-225.79	-25.00
	Chg	01/01/2009	AS Monthly Assesment		225.79	200.79
	Pay	01/13/2009	Lckbx Pmt 00005401		-225.79	-25.00
	Chg	02/01/2009	AS Monthly Assesment		225.79	200.79
	Pay	02/12/2009	Lckbx Pmt 00005426		-225.79	-25.00
	Chg	03/01/2009	AS Monthly Assesment		225.79	200.79

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/13/2009	Lckbx Pmt 00005454		-225.79	-25.00
	Chg	04/01/2009	AS Monthly Assesment		225.79	200.79
	Pay	04/13/2009	Lckbx Pmt 00005482		-225.79	-25.00
	Chg	05/01/2009	AS Monthly Assesment		225.79	200.79
	Pay	05/13/2009	Lckbx Pmt 00005509		-225.79	-25.00
	Chg	06/01/2009	AS Monthly Assesment		225.79	200.79
	Pay	06/15/2009	Lckbx Pmt 00005534		-225.79	-25.00
	Chg	07/01/2009	AS Monthly Assesment		225.79	200.79
	Pay	07/13/2009	Lckbx Pmt 00005560		-225.79	-25.00
	Chg	08/01/2009	AS Monthly Assesment		225.79	200.79
	Pay	08/12/2009	Lckbx Pmt 00005578		-225.79	-25.00
	Chg	09/01/2009	AS Monthly Assesment		225.79	200.79
	Pay	09/10/2009	Lckbx Pmt 00005604		-225.79	-25.00
	Chg	10/01/2009	AS Monthly Assesment		225.79	200.79
	Pay	10/13/2009	Lckbx Pmt 00005635		-225.79	-25.00
	Chg	11/01/2009	AS Monthly Assesment		225.79	200.79
	Pay	11/09/2009	Lckbx Pmt 00005656		-225.79	-25.00
	Chg	12/01/2009	AS Monthly Assesment		225.79	200.79
	Pay	12/16/2009	Lckbx Pmt 00005673		-225.79	-25.00
	Chg	01/01/2010	AS Monthly Assessment		225.79	200.79
	Chg	01/15/2010	LK Building Key		15.00	215.79
	Pay	01/19/2010	PAYMENT 5688		-15.00	200.79
	Pay	01/21/2010	Lckbx Pmt 00005686		-200.79	0.00
	Chg	02/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	02/11/2010	Lckbx Pmt 00005699		-225.79	0.00
	Chg	03/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	03/16/2010	Lckbx Pmt 00005719		-225.79	0.00
	Chg	04/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	04/12/2010	Lckbx Pmt 00005741		-225.79	0.00
	Chg	05/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	05/17/2010	Lckbx Pmt 00005754		-225.79	0.00
	Chg	06/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	06/22/2010	Lckbx Pmt 00005772		-225.79	0.00
	Chg	07/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	07/19/2010	Lckbx Pmt 00005786		-225.79	0.00
	Chg	08/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	08/16/2010	Lckbx Pmt 05001790		-225.79	0.00
	Chg	09/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	09/20/2010	Lckbx Pmt 28600030		-322.21	-96.42
	Chg	10/01/2010	AS Monthly Assessment		225.79	129.37
	Pay	10/22/2010	Lckbx Pmt 67600030		-322.21	-192.84
	Chg	10/28/2010	NS NSF CHECK CHARGE		30.00	-162.84
	Rev	10/28/2010	NSF CK# 67600030		322.21	159.37
	Chg	10/30/2010	lc Late Charge		25.00	184.37
	Chg	11/01/2010	AS Monthly Assessment		225.79	410.16
	Cr	11/03/2010	lc Waive Oct LF-SK		-25.00	385.16

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/16/2010	LK Front Entry Key		25.00	410.16
	Pay	11/17/2010	PAYMENT 5849		-25.00	385.16
	Pay	11/18/2010	Lckbx Pmt 48703003		-385.16	0.00
	Chg	12/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	12/14/2010	Lckbx Pmt 90001130		-225.79	0.00
	Chg	01/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	01/10/2011	Lckbx Pmt 000058		-230.72	0.00
	Chg	02/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	02/09/2011	Lckbx Pmt 000059		-230.72	0.00
	Chg	03/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	03/24/2011	Lckbx Pmt 00005951		-255.72	-25.00
	Chg	04/01/2011	AS Monthly Assessment		230.72	205.72
	Pay	04/20/2011	Lckbx Pmt 00005980		-255.72	-50.00
	Chg	05/01/2011	AS Monthly Assessment		230.72	180.72
	Pay	05/11/2011	Lckbx Pmt 00006005		-230.72	-50.00
	Chg	06/01/2011	AS Monthly Assessment		230.72	180.72
	Pay	06/13/2011	Lckbx Pmt 00006031		-230.72	-50.00
	Chg	07/01/2011	AS Monthly Assessment		230.72	180.72
	Pay	07/15/2011	Lckbx Pmt 00006052		-230.72	-50.00
	Chg	08/01/2011	AS Monthly Assessment		230.72	180.72
	Pay	08/11/2011	Lckbx Pmt 00006077		-49.00	131.72
	Pay	08/11/2011	Lckbx Pmt 00006078		-230.72	-99.00
	Chg	09/01/2011	AS Monthly Assessment		230.72	131.72
	Chg	09/01/2011	LR LEGAL REP-RE TAX		49.00	180.72
	Pay	09/13/2011	Lckbx Pmt 00006098		-230.72	-50.00
	Chg	10/01/2011	AS Monthly Assessment		230.72	180.72
	Pay	10/17/2011	Lckbx Pmt 00006165		-230.72	-50.00
	Chg	11/01/2011	AS Monthly Assessment		230.72	180.72
	Pay	11/15/2011	Lckbx Pmt 00006113		-230.72	-50.00
	Chg	12/01/2011	AS Monthly Assessment		230.72	180.72
	Pay	12/19/2011	Lckbx Pmt 00006201		-230.72	-50.00
	Chg	01/01/2012	AS Monthly Assessment		238.04	188.04
	Pay	01/17/2012	Lckbx Pmt 00006207		-238.04	-50.00
	Chg	02/01/2012	AS Monthly Assessment		238.04	188.04
	Pay	02/15/2012	Lckbx Pmt 00006265		-238.04	-50.00
	Chg	03/01/2012	AS Monthly Assessment		238.04	188.04
	Pay	03/14/2012	Lckbx Pmt 00006285		-238.04	-50.00
	Chg	04/01/2012	AS Monthly Assessment		238.04	188.04
	Pay	04/16/2012	Lckbx Pmt 00006316		-238.04	-50.00
	Chg	05/01/2012	AS Monthly Assessment		238.04	188.04
	Pay	05/18/2012	Lckbx Pmt 00006340		-238.04	-50.00
	Chg	06/01/2012	AS Monthly Assessment		238.04	188.04
	Pay	06/20/2012	Lckbx Pmt 00006367		-238.04	-50.00
	Chg	07/01/2012	AS Monthly Assessment		238.04	188.04
	Pay	07/13/2012	Lckbx Pmt 00006383		-238.04	-50.00
	Chg	08/01/2012	AS Monthly Assessment		238.04	188.04

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/08/2012	Lckbx Pmt 00006409		-238.04	-50.00
	Chg	09/01/2012	AS Monthly Assessment		238.04	188.04
	Pay	09/17/2012	Lckbx Pmt 00006434		-238.04	-50.00
	Chg	10/01/2012	AS Monthly Assessment		238.04	188.04
	Pay	10/15/2012	Lckbx Pmt 00006454		-238.04	-50.00
	Chg	11/01/2012	AS Monthly Assessment		238.04	188.04
	Pay	11/20/2012	Lckbx Pmt 00006481		-238.04	-50.00
	Chg	12/01/2012	AS Monthly Assessment		238.04	188.04
	Pay	12/12/2012	PAYMENT 6500		-238.04	-50.00
					Res Balance	-50.00
313B 2			App# 16536		Beg Bal	0.00
			ROBERT MASSOW			
			207 Hamilton Ave.			
			Frankfort IL 60423			
	Chg	01/01/2002	AS UPLOAD		161.16	161.16
	Pay	01/09/2002	UPLOAD 00000		-161.16	0.00
	Chg	02/01/2002	AS UPLOAD		161.16	161.16
	Pay	02/11/2002	UPLOAD 00000		-161.16	0.00
	Chg	03/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	03/11/2002	Lckbx Pmt 00000631		-161.16	0.00
	Chg	04/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	04/12/2002	Lckbx Pmt 00000636		-161.16	0.00
	Chg	05/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	05/10/2002	Lckbx Pmt 00000644		-161.16	0.00
	Chg	06/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	06/12/2002	Lckbx Pmt 00000650		-161.16	0.00
	Chg	07/01/2002	AS Monthly Assesment		161.16	161.16
	Chg	07/09/2002	le Tax Reduction		70.11	231.27
	Pay	07/11/2002	Lckbx Pmt 00000658		-161.16	70.11
	Chg	08/01/2002	AS Monthly Assesment		161.16	231.27
	Pay	08/09/2002	PAYMENT 668		-70.11	161.16
	Pay	08/14/2002	Lckbx Pmt 00000667		-161.16	0.00
	Chg	09/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	09/09/2002	Lckbx Pmt 00000673		-161.16	0.00
	Chg	10/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	10/17/2002	Lckbx Pmt 00000683		-161.16	0.00
	Chg	11/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	11/18/2002	Lckbx Pmt 00000688		-161.16	0.00
	Chg	12/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	12/05/2002	Lckbx Pmt 00000694		-161.16	0.00
	Chg	01/01/2003	AS Monthly Assesment		170.78	170.78
	Pay	01/07/2003	Lckbx Pmt 00000706		-170.78	0.00
	Chg	02/01/2003	AS Monthly Assesment		170.78	170.78
	Pay	02/10/2003	Lckbx Pmt 00000715		-170.78	0.00
	Chg	03/01/2003	AS Monthly Assesment		170.78	170.78
	Pay	03/06/2003	Lckbx Pmt 00000722		-170.78	0.00
	Chg	04/01/2003	AS Monthly Assesment		170.78	170.78
	Pay	04/07/2003	Lckbx Pmt 00000731		-170.78	0.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

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	05/13/2003	Lckbx Pmt 00000741		-170.78	0.00
	Chg	06/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	06/05/2003	Lckbx Pmt 00000747		-170.78	0.00
	Chg	07/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	07/16/2003	Lckbx Pmt 00000757		-170.78	0.00
	Chg	08/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	08/11/2003	Lckbx Pmt 00000762		-170.78	0.00
	Chg	09/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	09/09/2003	Lckbx Pmt 00000768		-170.78	0.00
	Chg	10/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	10/09/2003	Lckbx Pmt 00000779		-170.78	0.00
	Chg	11/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	11/14/2003	Lckbx Pmt 00000786		-170.78	0.00
	Chg	12/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	12/08/2003	Lckbx Pmt 00000793		-170.78	0.00
	Chg	01/01/2004	AS Monthly Assessment		178.47	178.47
	Pay	01/12/2004	Lckbx Pmt 00000800		-178.47	0.00
	Chg	02/01/2004	AS Monthly Assessment		178.47	178.47
	Pay	02/09/2004	Lckbx Pmt 00000807		-178.47	0.00
	Chg	03/01/2004	AS Monthly Assessment		178.47	178.47
	Pay	03/05/2004	Lckbx Pmt 00000811		-178.47	0.00
	Chg	04/01/2004	AS Monthly Assessment		178.47	178.47
	Pay	04/12/2004	Lckbx Pmt 00000822		-178.47	0.00
	Chg	05/01/2004	AS Monthly Assessment		178.47	178.47
	Pay	05/10/2004	Lckbx Pmt 00000829		-178.47	0.00
	Chg	06/01/2004	AS Monthly Assessment		178.47	178.47
	Pay	06/07/2004	Lckbx Pmt 00000833		-178.47	0.00
	Chg	07/01/2004	AS Monthly Assessment		178.47	178.47
	Pay	07/09/2004	Lckbx Pmt 00000843		-178.47	0.00
	Chg	08/01/2004	AS Monthly Assessment		178.47	178.47
	Pay	08/16/2004	Lckbx Pmt 00000848		-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
	Cr	09/01/2004	rc pre-pd electric insp		-50.00	178.47
	Pay	09/07/2004	Lckbx Pmt 00000853		-178.47	0.00
	Chg	10/01/2004	AS Monthly Assessment		178.47	178.47
	Pay	10/04/2004	Lckbx Pmt 00000860		-178.47	0.00
	Chg	11/01/2004	AS Monthly Assessment		178.47	178.47
	Pay	11/04/2004	Lckbx Pmt 00000868		-178.47	0.00
	Chg	12/01/2004	AS Monthly Assessment		178.47	178.47
	Pay	12/07/2004	Lckbx Pmt 00000873		-178.47	0.00
	Chg	01/01/2005	AS Monthly Assessment		188.86	188.86
	Pay	01/11/2005	Lckbx Pmt 00000882		-188.86	0.00
	Chg	02/01/2005	AS Monthly Assessment		188.86	188.86
	Pay	02/07/2005	Lckbx Pmt 00000890		-188.86	0.00

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/28/2005	Lckbx Pmt 00000895		-188.86	-188.86
	Chg	03/01/2005	AS Monthly Assesment		188.86	0.00
	Chg	04/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	04/04/2005	Lckbx Pmt 00000903		-188.86	0.00
	Pay	04/28/2005	Lckbx Pmt 00000912		-188.86	-188.86
	Chg	05/01/2005	AS Monthly Assesment		188.86	0.00
	Chg	06/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	06/03/2005	lckbx pmt 922		-188.86	0.00
	Chg	07/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	07/08/2005	Lckbx Pmt 00000931		-188.86	0.00
	Chg	08/01/2005	AS Monthly Assesment		188.86	188.86
	Chg	08/20/2005	lc Late Charge		25.00	213.86
	Pay	08/22/2005	Lckbx Pmt 00000937		-188.86	25.00
	Pay	08/30/2005	Lckbx Pmt 00000943		-188.86	-163.86
	Chg	09/01/2005	AS Monthly Assesment		188.86	25.00
	Pay	09/14/2005	PAYMENT 946		-25.00	0.00
	Pay	09/29/2005	Lckbx Pmt 00000950		-188.86	-188.86
	Chg	10/01/2005	AS Monthly Assesment		188.86	0.00
	Pay	10/17/2005	PAYMENT 935		-30.00	-30.00
	Chg	10/21/2005	lk Keys		30.00	0.00
	Pay	10/24/2005	Lckbx Pmt 00000963		-188.86	-188.86
	Pay	10/24/2005	Lckbx Pmt 00000963		-188.86	-377.72
	Chg	11/01/2005	AS Monthly Assesment		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	01/05/2006	PAYMENT 971		-377.72	-180.37
	Chg	02/01/2006	AS Monthly Assesment		197.35	16.98
	Pay	02/17/2006	Lckbx Pmt 00000986		-197.35	-180.37
	Pay	02/17/2006	Lckbx Pmt 00000986		-197.35	-377.72
	Chg	03/01/2006	AS Monthly Assesment		197.35	-180.37
	Chg	04/01/2006	AS Monthly Assesment		197.35	16.98
	Pay	04/17/2006	Lckbx Pmt 00001167		-197.35	-180.37
	Chg	05/01/2006	AS Monthly Assesment		197.35	16.98
	Chg	05/01/2006	rc Horn Installation		167.00	183.98
	Chg	05/11/2006	DF Sales Fee		200.00	383.98
	Pay	05/12/2006	PAYMENT 27851		-200.00	183.98
	Pay	05/17/2006	Lckbx Pmt 00001169		-183.98	0.00
	Chg	06/01/2006	AS Monthly Assesment		197.35	197.35
	Cr	06/07/2006	AS Monthly Assesment		-197.35	0.00
					Res Balance	0.00
313B 3	Vincent Levin	App#	72085		Beg Bal	0.00
	1505 E Central Road #313B	Chg	06/07/2006	AS Monthly Assesment	197.35	197.35
	Arlington Hts IL 60005	Chg	06/07/2006	MF Move In Fee	150.00	347.35
		Pay	06/12/2006	PAYMENT 1343	-150.00	197.35
		Pay	06/19/2006	PAYMENT 303	-197.35	0.00

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2006	AS Monthly Assessment		197.35	197.35
	Pay	07/06/2006	PAYMENT 309		-197.35	0.00
	Chg	08/01/2006	AS Monthly Assessment		197.35	197.35
	Pay	08/16/2006	Lckbx Pmt 00000318		-197.35	0.00
	Chg	09/01/2006	AS Monthly Assessment		197.35	197.35
	Pay	09/06/2006	Lckbx Pmt 00000325		-197.35	0.00
	Pay	09/29/2006	Lckbx Pmt 00000332		-197.35	-197.35
	Chg	10/01/2006	AS Monthly Assessment		197.35	0.00
	Pay	10/30/2006	Lckbx Pmt 00000339		-197.35	-197.35
	Chg	11/01/2006	AS Monthly Assessment		197.35	0.00
	Pay	11/30/2006	Lckbx Pmt 00000350		-197.35	-197.35
	Chg	12/01/2006	AS Monthly Assessment		197.35	0.00
	Chg	01/01/2007	AS Monthly Assessment		205.08	205.08
	Pay	01/11/2007	Lckbx Pmt 00000362		-205.08	0.00
	Chg	02/01/2007	AS Monthly Assessment		205.08	205.08
	Pay	02/05/2007	Lckbx Pmt 00000367		-205.08	0.00
	Pay	02/28/2007	Lckbx Pmt 00000378		-205.08	-205.08
	Chg	03/01/2007	AS Monthly Assessment		205.08	0.00
	Pay	03/28/2007	Lckbx Pmt 00000387		-205.08	-205.08
	Chg	04/01/2007	AS Monthly Assessment		205.08	0.00
	Pay	04/25/2007	Lckbx Pmt 00000397		-205.08	-205.08
	Chg	05/01/2007	AS Monthly Assessment		205.08	0.00
	Pay	05/29/2007	Lckbx Pmt 00000405		-205.08	-205.08
	Chg	06/01/2007	AS Monthly Assessment		205.08	0.00
	Chg	07/01/2007	AS Monthly Assessment		205.08	205.08
	Pay	07/02/2007	Lckbx Pmt 00000411		-205.08	0.00
	Chg	08/01/2007	AS Monthly Assessment		205.08	205.08
	Pay	08/02/2007	Lckbx Pmt 00000419		-205.08	0.00
	Pay	08/28/2007	Lckbx Pmt 00000425		-205.08	-205.08
	Chg	09/01/2007	AS Monthly Assessment		205.08	0.00
	Pay	09/26/2007	Lckbx Pmt 00000431		-205.08	-205.08
	Chg	10/01/2007	AS Monthly Assessment		205.08	0.00
	Chg	11/01/2007	AS Monthly Assessment		205.08	205.08
	Pay	11/05/2007	Lckbx Pmt 00000438		-205.08	0.00
	Pay	11/29/2007	Lckbx Pmt 00000445		-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
	Chg	02/01/2008	AS Monthly Assessment		212.77	425.54
	Pay	02/11/2008	Lckbx Pmt 00000457		-303.62	121.92
	Pay	02/11/2008	Lckbx Pmt 00000455		-303.62	-181.70
	Pay	02/27/2008	Lckbx Pmt 00000460		-212.77	-394.47
	Chg	03/01/2008	AS Monthly Assessment		212.77	-181.70
	Chg	03/19/2008	Sc T/T 501020313B3		181.70	0.00
	Chg	04/01/2008	AS Monthly Assessment		212.77	212.77
	Pay	04/01/2008	Lckbx Pmt 00000465		-212.77	0.00
	Chg	05/01/2008	AS Monthly Assessment		212.77	212.77

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/02/2008	Lckbx Pmt 00000469		-212.77	0.00
	Pay	05/30/2008	Lckbx Pmt 00000474		-212.77	-212.77
	Chg	06/01/2008	AS Monthly Assesment		212.77	0.00
	Chg	07/01/2008	AS Monthly Assesment		212.77	212.77
	Pay	07/02/2008	Lckbx Pmt 00000477		-212.77	0.00
	Pay	07/29/2008	Lckbx Pmt 00000479		-212.77	-212.77
	Chg	08/01/2008	AS Monthly Assesment		212.77	0.00
	Pay	08/27/2008	Lckbx Pmt 00000485		-212.77	-212.77
	Chg	09/01/2008	AS Monthly Assesment		212.77	0.00
	Pay	09/25/2008	Lckbx Pmt 00000487		-212.77	-212.77
	Chg	10/01/2008	AS Monthly Assesment		212.77	0.00
	Chg	11/01/2008	AS Monthly Assesment		212.77	212.77
	Pay	11/03/2008	Lckbx Pmt 00000492		-212.77	0.00
	Chg	12/01/2008	AS Monthly Assesment		212.77	212.77
	Pay	12/01/2008	Lckbx Pmt 00000500		-212.77	0.00
	Pay	12/31/2008	Lckbx Pmt 00000505		-212.77	-212.77
	Chg	01/01/2009	AS Monthly Assesment		212.77	0.00
	Pay	01/28/2009	Lckbx Pmt 00000508		-212.77	-212.77
	Chg	02/01/2009	AS Monthly Assesment		212.77	0.00
	Pay	02/26/2009	Lckbx Pmt 00000543		-212.77	-212.77
	Chg	03/01/2009	AS Monthly Assesment		212.77	0.00
	Pay	03/25/2009	Lckbx Pmt 00000549		-212.77	-212.77
	Chg	04/01/2009	AS Monthly Assesment		212.77	0.00
	Chg	05/01/2009	AS Monthly Assesment		212.77	212.77
	Pay	05/05/2009	Lckbx Pmt 00000554		-212.77	0.00
	Chg	06/01/2009	AS Monthly Assesment		212.77	212.77
	Pay	06/03/2009	Lckbx Pmt 00000560		-212.77	0.00
	Chg	07/01/2009	AS Monthly Assesment		212.77	212.77
	Pay	07/01/2009	Lckbx Pmt 00000564		-212.77	0.00
	Pay	07/28/2009	Lckbx Pmt 00000570		-212.77	-212.77
	Chg	08/01/2009	AS Monthly Assesment		212.77	0.00
	Pay	08/31/2009	Lckbx Pmt 00000574		-212.77	-212.77
	Chg	09/01/2009	AS Monthly Assesment		212.77	0.00
	Chg	10/01/2009	AS Monthly Assesment		212.77	212.77
	Pay	10/05/2009	Lckbx Pmt 00000579		-212.77	0.00
	Chg	11/01/2009	AS Monthly Assesment		212.77	212.77
	Pay	11/03/2009	Lckbx Pmt 00000587		-212.77	0.00
	Pay	11/25/2009	Lckbx Pmt 00000593		-212.77	-212.77
	Chg	12/01/2009	AS Monthly Assesment		212.77	0.00
	Pay	12/29/2009	Lckbx Pmt 00000597		-212.77	-212.77
	Chg	01/01/2010	AS Monthly Assessment		212.77	0.00
	Pay	01/27/2010	Lckbx Pmt 00000600		-212.77	-212.77
	Chg	02/01/2010	AS Monthly Assessment		212.77	0.00
	Pay	02/25/2010	Lckbx Pmt 00000602		-212.77	-212.77
	Chg	03/01/2010	AS Monthly Assessment		212.77	0.00
	Pay	03/22/2010	Lckbx Pmt 00000605		-212.77	-212.77

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2010	AS Monthly Assessment		212.77	0.00
	Chg	05/01/2010	AS Monthly Assessment		212.77	212.77
	Pay	05/07/2010	Lckbx Pmt 00000610		-212.77	0.00
	Chg	06/01/2010	AS Monthly Assessment		212.77	212.77
	Pay	06/02/2010	Lckbx Pmt 00000612		-212.77	0.00
	Chg	07/01/2010	AS Monthly Assessment		212.77	212.77
	Pay	07/01/2010	Lckbx Pmt 00000616		-212.77	0.00
	Pay	07/28/2010	Lckbx Pmt 00000618		-212.77	-212.77
	Chg	08/01/2010	AS Monthly Assessment		212.77	0.00
	Chg	09/01/2010	AS Monthly Assessment		212.77	212.77
	Pay	09/07/2010	Lckbx Pmt 21007810		-212.77	0.00
	Chg	10/01/2010	AS Monthly Assessment		212.77	212.77
	Pay	10/05/2010	Lckbx Pmt 23003850		-212.77	0.00
	Chg	11/01/2010	AS Monthly Assessment		212.77	212.77
	Pay	11/01/2010	Lckbx Pmt 25002370		-212.77	0.00
	Pay	11/30/2010	Lckbx Pmt 27002490		-212.77	-212.77
	Chg	12/01/2010	AS Monthly Assessment		212.77	0.00
	Pay	12/30/2010	Lckbx Pmt 12002750		-217.41	-217.41
	Chg	01/01/2011	AS Monthly Assessment		217.41	0.00
	Pay	01/26/2011	Lckbx Pmt 000005		-217.41	-217.41
	Chg	02/01/2011	AS Monthly Assessment		217.41	0.00
	Pay	02/22/2011	Lckbx Pmt 000005		-217.41	-217.41
	Chg	03/01/2011	AS Monthly Assessment		217.41	0.00
	Chg	04/01/2011	AS Monthly Assessment		217.41	217.41
	Pay	04/04/2011	Lckbx Pmt 00000516		-217.41	0.00
	Chg	05/01/2011	AS Monthly Assessment		217.41	217.41
	Pay	05/03/2011	Lckbx Pmt 00000519		-217.41	0.00
	Pay	05/31/2011	Lckbx Pmt 00000521		-217.41	-217.41
	Chg	06/01/2011	AS Monthly Assessment		217.41	0.00
	Pay	06/29/2011	Lckbx Pmt 00000523		-217.41	-217.41
	Chg	07/01/2011	AS Monthly Assessment		217.41	0.00
	Pay	07/25/2011	Lckbx Pmt 00000527		-47.00	-47.00
	Pay	07/26/2011	Lckbx Pmt 00000526		-217.41	-264.41
	Chg	08/01/2011	AS Monthly Assessment		217.41	-47.00
	Chg	09/01/2011	AS Monthly Assessment		217.41	170.41
	Chg	09/01/2011	LR LEGAL REP-RE TAX		47.00	217.41
	Pay	09/06/2011	Lckbx Pmt 00000529		-217.41	0.00
	Chg	10/01/2011	AS Monthly Assessment		217.41	217.41
	Pay	10/03/2011	Lckbx Pmt 00000530		-217.41	0.00
	Chg	11/01/2011	AS Monthly Assessment		217.41	217.41
	Pay	11/01/2011	Lckbx Pmt 00000535		-217.41	0.00
	Pay	11/29/2011	Lckbx Pmt 00000536		-217.41	-217.41
	Chg	12/01/2011	AS Monthly Assessment		217.41	0.00
	Pay	12/27/2011	Lckbx Pmt 00000538		-224.31	-224.31
	Chg	01/01/2012	AS Monthly Assessment		224.31	0.00
	Pay	01/25/2012	Lckbx Pmt 00000539		-224.31	-224.31

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2012	AS Monthly Assessment		224.31	0.00
	Chg	03/01/2012	AS Monthly Assessment		224.31	224.31
	Pay	03/05/2012	Lckbx Pmt 00000540		-224.31	0.00
	Chg	04/01/2012	AS Monthly Assessment		224.31	224.31
	Pay	04/03/2012	Lckbx Pmt 00000632		-224.31	0.00
	Chg	05/01/2012	AS Monthly Assessment		224.31	224.31
	Pay	05/01/2012	Lckbx Pmt 00000635		-224.31	0.00
	Pay	05/30/2012	Lckbx Pmt 00000636		-224.31	-224.31
	Chg	06/01/2012	AS Monthly Assessment		224.31	0.00
	Pay	06/26/2012	Lckbx Pmt 00000641		-224.31	-224.31
	Chg	07/01/2012	AS Monthly Assessment		224.31	0.00
	Pay	07/25/2012	Lckbx Pmt 00000642		-224.31	-224.31
	Chg	08/01/2012	AS Monthly Assessment		224.31	0.00
	Chg	09/01/2012	AS Monthly Assessment		224.31	224.31
	Pay	09/05/2012	Lckbx Pmt 00000644		-224.31	0.00
	Chg	10/01/2012	AS Monthly Assessment		224.31	224.31
	Pay	10/02/2012	Lckbx Pmt 00000646		-224.31	0.00
	Chg	11/01/2012	AS Monthly Assessment		224.31	224.31
	Pay	11/01/2012	Lckbx Pmt 00000648		-224.31	0.00
	Pay	11/27/2012	Lckbx Pmt 00000653		-224.31	-224.31
	Chg	12/01/2012	AS Monthly Assessment		224.31	0.00
					Res Balance	0.00
314B 2						
Elizabeth Mroz	App#	16537			Beg Bal	0.00
1505 E. Central Road, 314B	Chg	01/01/2002	AS UPLOAD		171.03	171.03
Arlington Hts., IL 60005	Pay	01/10/2002	UPLOAD 00000		-171.03	0.00
	Chg	02/01/2002	AS UPLOAD		171.03	171.03
	Pay	02/07/2002	UPLOAD 00000		-171.03	0.00
	Chg	03/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	03/11/2002	Lckbx Pmt 00000500		-171.03	0.00
	Chg	04/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	04/12/2002	Lckbx Pmt 00000511		-171.03	0.00
	Chg	05/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	05/06/2002	Lckbx Pmt 00000518		-171.03	0.00
	Chg	06/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	06/07/2002	Lckbx Pmt 00000529		-171.03	0.00
	Chg	07/01/2002	AS Monthly Assesment		171.03	171.03
	Chg	07/09/2002	1e Tax Reduction		74.37	245.40
	Pay	07/09/2002	Lckbx Pmt 00000539		-171.03	74.37
	Chg	08/01/2002	AS Monthly Assesment		171.03	245.40
	Pay	08/09/2002	Lckbx Pmt 00000547		-171.03	74.37
	Chg	09/01/2002	AS Monthly Assesment		171.03	245.40
	Pay	09/05/2002	PAYMENT 559		-74.37	171.03
	Pay	09/09/2002	Lckbx Pmt 00000562		-171.03	0.00
	Chg	10/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	10/10/2002	Lckbx Pmt 00000573		-171.03	0.00

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2002	AS Monthly Assessment		171.03	171.03
	Pay	11/12/2002	Lckbx Pmt 00000584		-171.03	0.00
	Chg	12/01/2002	AS Monthly Assessment		171.03	171.03
	Pay	12/10/2002	Lckbx Pmt 00000591		-171.03	0.00
	Chg	01/01/2003	AS Monthly Assessment		181.24	181.24
	Pay	01/09/2003	Lckbx Pmt 00000607		-181.24	0.00
	Chg	02/01/2003	AS Monthly Assessment		181.24	181.24
	Pay	02/10/2003	Lckbx Pmt 00000614		-181.24	0.00
	Chg	03/01/2003	AS Monthly Assessment		181.24	181.24
	Pay	03/07/2003	Lckbx Pmt 00000622		-181.24	0.00
	Chg	04/01/2003	AS Monthly Assessment		181.24	181.24
	Pay	04/07/2003	Lckbx Pmt 00000629		-181.24	0.00
	Chg	05/01/2003	AS Monthly Assessment		181.24	181.24
	Pay	05/08/2003	Lckbx Pmt 00000638		-181.24	0.00
	Chg	06/01/2003	AS Monthly Assessment		181.24	181.24
	Pay	06/09/2003	Lckbx Pmt 00000644		-181.24	0.00
	Chg	07/01/2003	AS Monthly Assessment		181.24	181.24
	Pay	07/08/2003	Lckbx Pmt 00000654		-181.24	0.00
	Chg	08/01/2003	AS Monthly Assessment		181.24	181.24
	Pay	08/11/2003	Lckbx Pmt 00000665		-181.24	0.00
	Chg	09/01/2003	AS Monthly Assessment		181.24	181.24
	Pay	09/09/2003	Lckbx Pmt 00000675		-181.24	0.00
	Chg	10/01/2003	AS Monthly Assessment		181.24	181.24
	Pay	10/09/2003	PAYMENT 686		-181.24	0.00
	Chg	11/01/2003	AS Monthly Assessment		181.24	181.24
	Pay	11/07/2003	Lckbx Pmt 00000695		-181.24	0.00
	Chg	12/01/2003	AS Monthly Assessment		181.24	181.24
	Pay	12/08/2003	Lckbx Pmt 00000702		-181.24	0.00
	Chg	01/01/2004	AS Monthly Assessment		189.40	189.40
	Pay	01/06/2004	Lckbx Pmt 00000713		-189.40	0.00
	Chg	02/01/2004	AS Monthly Assessment		189.40	189.40
	Pay	02/09/2004	Lckbx Pmt 00000722		-189.40	0.00
	Chg	03/01/2004	AS Monthly Assessment		189.40	189.40
	Pay	03/05/2004	Lckbx Pmt 00000730		-189.40	0.00
	Chg	04/01/2004	AS Monthly Assessment		189.40	189.40
	Pay	04/12/2004	Lckbx Pmt 00000740		-189.40	0.00
	Chg	05/01/2004	AS Monthly Assessment		189.40	189.40
	Pay	05/10/2004	Lckbx Pmt 00000748		-189.40	0.00
	Chg	06/01/2004	AS Monthly Assessment		189.40	189.40
	Pay	06/14/2004	Lckbx Pmt 00000758		-189.40	0.00
	Chg	07/01/2004	AS Monthly Assessment		189.40	189.40
	Pay	07/06/2004	Lckbx Pmt 00000763		-189.40	0.00
	Chg	08/01/2004	AS Monthly Assessment		189.40	189.40
	Pay	08/04/2004	Lckbx Pmt 00000767		-189.40	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assessment		189.40	239.40

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/13/2004	Lckbx Pmt 00000774		-189.40	50.00
	Chg	10/01/2004	AS Monthly Assesment		189.40	239.40
	Pay	10/06/2004	PAYMENT 780		-50.00	189.40
	Pay	10/13/2004	Lckbx Pmt 00000782		-189.40	0.00
	Chg	11/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	11/08/2004	Lckbx Pmt 00000788		-189.40	0.00
	Chg	12/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	12/07/2004	Lckbx Pmt 00000798		-189.40	0.00
	Chg	01/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	01/11/2005	Lckbx Pmt 00000811		-200.42	0.00
	Chg	02/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	02/07/2005	Lckbx Pmt 00000821		-200.42	0.00
	Chg	03/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	03/08/2005	Lckbx Pmt 00000830		-200.42	0.00
	Chg	04/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	04/13/2005	Lckbx Pmt 00000837		-200.42	0.00
	Chg	05/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	05/06/2005	Lckbx Pmt 00000845		-200.42	0.00
	Chg	06/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	06/06/2005	Lckbx Pmt 00000851		-200.42	0.00
	Chg	07/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	07/11/2005	Lckbx Pmt 00000860		-200.42	0.00
	Chg	08/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	08/08/2005	Lckbx Pmt 00000869		-200.42	0.00
	Chg	09/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	09/12/2005	Lckbx Pmt 00000879		-200.42	0.00
	Chg	10/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	10/11/2005	Lckbx Pmt 00000890		-200.42	0.00
	Pay	10/17/2005	PAYMENT 867		-20.00	-20.00
	Chg	10/21/2005	1k Keys		20.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	11/10/2005	Lckbx Pmt 00000899		-200.42	0.00
	Chg	12/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	12/16/2005	Lckbx Pmt 00000905		-200.42	0.00
	Chg	01/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	01/13/2006	Lckbx Pmt 00000918		-209.43	0.00
	Chg	02/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	02/09/2006	Lckbx Pmt 00000925		-209.43	0.00
	Chg	03/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	03/13/2006	Lckbx Pmt 00000932		-209.43	0.00
	Chg	04/01/2006	AS Monthly Assesment		209.43	209.43
	Pay	04/10/2006	Lckbx Pmt 00000940		-209.43	0.00
	Chg	05/01/2006	AS Monthly Assesment		209.43	209.43
	Chg	05/01/2006	rc Horn Installation		167.00	376.43
	Pay	05/12/2006	Lckbx Pmt 00000947		-209.43	167.00
	Pay	05/19/2006	PAYMENT 953		-167.00	0.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2006	AS Monthly Assessment		209.43	209.43
	Pay	06/09/2006	Lckbx Pmt 00000957		-209.43	0.00
	Chg	07/01/2006	AS Monthly Assessment		209.43	209.43
	Pay	07/10/2006	Lckbx Pmt 00000962		-209.43	0.00
	Chg	08/01/2006	AS Monthly Assessment		209.43	209.43
	Pay	08/09/2006	Lckbx Pmt 00000969		-209.43	0.00
	Chg	09/01/2006	AS Monthly Assessment		209.43	209.43
	Pay	09/07/2006	Lckbx Pmt 00000978		-209.43	0.00
	Chg	10/01/2006	AS Monthly Assessment		209.43	209.43
	Pay	10/10/2006	Lckbx Pmt 00000988		-209.43	0.00
	Chg	11/01/2006	AS Monthly Assessment		209.43	209.43
	Pay	11/09/2006	Lckbx Pmt 00000996		-209.43	0.00
	Chg	12/01/2006	AS Monthly Assessment		209.43	209.43
	Pay	12/11/2006	Lckbx Pmt 00001006		-209.43	0.00
	Chg	01/01/2007	AS Monthly Assessment		217.63	217.63
	Pay	01/12/2007	Lckbx Pmt 00001017		-217.63	0.00
	Chg	02/01/2007	AS Monthly Assessment		217.63	217.63
	Pay	02/09/2007	Lckbx Pmt 00001024		-217.63	0.00
	Chg	03/01/2007	AS Monthly Assessment		217.63	217.63
	Pay	03/08/2007	Lckbx Pmt 00001031		-217.63	0.00
	Chg	04/01/2007	AS Monthly Assessment		217.63	217.63
	Pay	04/10/2007	Lckbx Pmt 00001037		-217.63	0.00
	Chg	05/01/2007	AS Monthly Assessment		217.63	217.63
	Pay	05/10/2007	Lckbx Pmt 00001046		-217.63	0.00
	Chg	06/01/2007	AS Monthly Assessment		217.63	217.63
	Pay	06/11/2007	Lckbx Pmt 00001056		-217.63	0.00
	Chg	07/01/2007	AS Monthly Assessment		217.63	217.63
	Pay	07/10/2007	Lckbx Pmt 00001063		-217.63	0.00
	Chg	08/01/2007	AS Monthly Assessment		217.63	217.63
	Pay	08/14/2007	Lckbx Pmt 00001067		-217.63	0.00
	Chg	09/01/2007	AS Monthly Assessment		217.63	217.63
	Pay	09/07/2007	Lckbx Pmt 00001072		-217.63	0.00
	Chg	10/01/2007	AS Monthly Assessment		217.63	217.63
	Pay	10/10/2007	Lckbx Pmt 00001079		-217.63	0.00
	Chg	11/01/2007	AS Monthly Assessment		217.63	217.63
	Pay	11/09/2007	Lckbx Pmt 00001086		-217.63	0.00
	Chg	12/01/2007	AS Monthly Assessment		217.63	217.63
	Pay	12/12/2007	Lckbx Pmt 00001097		-217.63	0.00
	Chg	01/01/2008	AS Monthly Assessment		225.79	225.79
	Chg	02/01/2008	AS Monthly Assessment		225.79	451.58
	Pay	02/11/2008	PAYMENT 1115		-451.58	0.00
	Chg	03/01/2008	AS Monthly Assessment		225.79	225.79
	Pay	03/11/2008	Lckbx Pmt 00001124		-225.79	0.00
	Chg	04/01/2008	AS Monthly Assessment		225.79	225.79
	Pay	04/09/2008	Lckbx Pmt 00001131		-225.79	0.00
	Chg	05/01/2008	AS Monthly Assessment		225.79	225.79

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/09/2008	Lckbx Pmt 00001139		-225.79	0.00
	Chg	06/01/2008	AS Monthly Assesment		225.79	225.79
	Pay	06/11/2008	PAYMENT 1152		-225.79	0.00
	Chg	07/01/2008	AS Monthly Assesment		225.79	225.79
	Pay	07/09/2008	PAYMENT 1158		-225.79	0.00
	Chg	08/01/2008	AS Monthly Assesment		225.79	225.79
	Pay	08/11/2008	Lckbx Pmt 00001166		-225.79	0.00
	Chg	09/01/2008	AS Monthly Assesment		225.79	225.79
	Pay	09/12/2008	PAYMENT 1173		-225.79	0.00
	Chg	10/01/2008	AS Monthly Assesment		225.79	225.79
	Pay	10/08/2008	PAYMENT 1180		-225.79	0.00
	Chg	11/01/2008	AS Monthly Assesment		225.79	225.79
	Pay	11/10/2008	PAYMENT 1187		-225.79	0.00
	Chg	12/01/2008	AS Monthly Assesment		225.79	225.79
	Pay	12/09/2008	Lckbx Pmt 00001196		-225.79	0.00
	Chg	01/01/2009	AS Monthly Assesment		225.79	225.79
	Pay	01/14/2009	Lckbx Pmt 00001203		-225.79	0.00
	Chg	02/01/2009	AS Monthly Assesment		225.79	225.79
	Pay	02/10/2009	Lckbx Pmt 00001211		-225.79	0.00
	Chg	03/01/2009	AS Monthly Assesment		225.79	225.79
	Pay	03/13/2009	Lckbx Pmt 00001220		-225.79	0.00
	Chg	04/01/2009	AS Monthly Assesment		225.79	225.79
	Pay	04/13/2009	Lckbx Pmt 00001225		-225.79	0.00
	Chg	05/01/2009	AS Monthly Assesment		225.79	225.79
	Pay	05/11/2009	Lckbx Pmt 00001232		-225.79	0.00
	Chg	06/01/2009	AS Monthly Assesment		225.79	225.79
	Pay	06/10/2009	Lckbx Pmt 00001240		-225.79	0.00
	Chg	07/01/2009	AS Monthly Assesment		225.79	225.79
	Pay	07/08/2009	Lckbx Pmt 00001249		-225.79	0.00
	Chg	08/01/2009	AS Monthly Assesment		225.79	225.79
	Pay	08/11/2009	Lckbx Pmt 00001257		-225.79	0.00
	Chg	09/01/2009	AS Monthly Assesment		225.79	225.79
	Chg	09/30/2009	lc Late Charge		25.00	250.79
	Chg	10/01/2009	AS Monthly Assesment		225.79	476.58
	Pay	10/08/2009	Lckbx Pmt 00001275		-225.79	250.79
	Pay	10/08/2009	Lckbx Pmt 00001274		-225.79	25.00
	Chg	11/01/2009	AS Monthly Assesment		225.79	250.79
	Pay	11/09/2009	Lckbx Pmt 00001282		-225.79	25.00
	Cr	11/11/2009	lc waive late fee		-25.00	0.00
	Chg	12/01/2009	AS Monthly Assesment		225.79	225.79
	Pay	12/09/2009	Lckbx Pmt 00001294		-225.79	0.00
	Chg	01/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	01/08/2010	Lckbx Pmt 00001305		-225.79	0.00
	Chg	02/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	02/09/2010	Lckbx Pmt 00001309		-225.79	0.00
	Chg	03/01/2010	AS Monthly Assessment		225.79	225.79

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/09/2010	Lckbx Pmt 00001318		-225.79	0.00
	Chg	04/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	04/08/2010	Lckbx Pmt 00001323		-225.79	0.00
	Chg	05/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	05/07/2010	Lckbx Pmt 00001329		-225.79	0.00
	Chg	06/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	06/09/2010	Lckbx Pmt 00001335		-225.79	0.00
	Chg	07/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	07/09/2010	Lckbx Pmt 00001342		-225.79	0.00
	Chg	08/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	08/09/2010	Lckbx Pmt 00001352		-225.79	0.00
	Chg	09/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	09/09/2010	Lckbx Pmt 60002370		-225.79	0.00
	Chg	10/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	10/07/2010	Lckbx Pmt 66001230		-225.79	0.00
	Chg	11/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	11/08/2010	Lckbx Pmt 74006970		-225.79	0.00
	Chg	12/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	12/07/2010	Lckbx Pmt 83003210		-225.79	0.00
	Chg	01/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	01/06/2011	Lckbx Pmt 000013		-230.72	0.00
	Chg	02/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	02/08/2011	Lckbx Pmt 000013		-230.72	0.00
	Chg	03/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	03/07/2011	Lckbx Pmt 000014		-230.72	0.00
	Chg	04/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	04/06/2011	Lckbx Pmt 00001414		-230.72	0.00
	Chg	05/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	05/06/2011	Lckbx Pmt 00001418		-230.72	0.00
	Chg	06/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	06/08/2011	Lckbx Pmt 00001423		-230.72	0.00
	Chg	07/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	07/11/2011	Lckbx Pmt 00001429		-230.72	0.00
	Chg	08/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	08/09/2011	Lckbx Pmt 00001436		-49.00	181.72
	Pay	08/09/2011	Lckbx Pmt 00001435		-230.72	-49.00
	Chg	09/01/2011	AS Monthly Assessment		230.72	181.72
	Chg	09/01/2011	LR LEGAL REP-RE TAX		49.00	230.72
	Pay	09/08/2011	Lckbx Pmt 00001443		-230.72	0.00
	Chg	10/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	10/07/2011	Lckbx Pmt 00001451		-230.72	0.00
	Chg	11/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	11/07/2011	Lckbx Pmt 00001458		-230.72	0.00
	Chg	12/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	12/08/2011	Lckbx Pmt 00001465		-230.72	0.00
	Chg	01/01/2012	AS Monthly Assessment		238.04	238.04

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/06/2012	Lckbx Pmt 00001473		-238.04	0.00
	Chg	02/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	02/06/2012	Lckbx Pmt 00001481		-238.04	0.00
	Chg	03/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	03/08/2012	Lckbx Pmt 00001487		-238.04	0.00
	Chg	04/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	04/05/2012	Lckbx Pmt 00001495		-238.04	0.00
	Chg	05/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	05/07/2012	Lckbx Pmt 00001500		-238.04	0.00
	Chg	06/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	06/08/2012	Lckbx Pmt 00001504		-238.04	0.00
	Chg	07/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	07/06/2012	Lckbx Pmt 00001510		-238.04	0.00
	Chg	08/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	08/07/2012	Lckbx Pmt 00001516		-238.04	0.00
	Chg	09/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	09/06/2012	Lckbx Pmt 00001520		-238.04	0.00
	Chg	10/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	10/09/2012	Lckbx Pmt 00001526		-238.04	0.00
	Chg	11/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	11/07/2012	Lckbx Pmt 00001530		-238.04	0.00
	Chg	12/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	12/06/2012	Lckbx Pmt 00001536		-238.04	0.00
					Res Balance	0.00
315B 2			Julius Nikolai	App# 16538	Beg Bal	-240.10
			1505 E Central, #315B			
			Arlington Hts. IL 60005			
	Chg	01/01/2002	AS UPLOAD		240.10	0.00
	Pay	01/31/2002	UPLOAD 00000		-240.10	-240.10
	Chg	02/01/2002	AS UPLOAD		240.10	0.00
	Chg	03/01/2002	AS Monthly Assesment		240.10	240.10
	Pay	03/05/2002	Lckbx Pmt 00001997		-240.10	0.00
	Chg	04/01/2002	AS Monthly Assesment		240.10	240.10
	Pay	04/04/2002	Lckbx Pmt 00002010		-240.10	0.00
	Pay	04/29/2002	Lckbx Pmt 00002019		-240.10	-240.10
	Chg	05/01/2002	AS Monthly Assesment		240.10	0.00
	Chg	06/01/2002	AS Monthly Assesment		240.10	240.10
	Pay	06/05/2002	Lckbx Pmt 00002027		-240.10	0.00
	Chg	07/01/2002	AS Monthly Assesment		240.10	240.10
	Chg	07/09/2002	1e Tax Reduction		104.43	344.53
	Chg	07/22/2002	1c Late Charge		25.00	369.53
	Pay	07/22/2002	Lckbx Pmt 00002042		-265.10	104.43
	Chg	08/01/2002	AS Monthly Assesment		240.10	344.53
	Pay	08/05/2002	Lckbx Pmt 00002048		-240.10	104.43
	Pay	08/16/2002	PAYMENT 2054		-104.43	0.00
	Chg	09/01/2002	AS Monthly Assesment		240.10	240.10
	Pay	09/06/2002	Lckbx Pmt 00002057		-240.10	0.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2002	AS Monthly Assessment		240.10	240.10
	Pay	10/04/2002	Lckbx Pmt 00002066		-240.10	0.00
	Chg	11/01/2002	AS Monthly Assessment		240.10	240.10
	Pay	11/06/2002	Lckbx Pmt 00002074		-240.10	0.00
	Chg	12/01/2002	AS Monthly Assessment		240.10	240.10
	Pay	12/05/2002	Lckbx Pmt 00002083		-240.10	0.00
	Chg	01/01/2003	AS Monthly Assessment		254.43	254.43
	Pay	01/06/2003	Lckbx Pmt 00002097		-254.43	0.00
	Chg	02/01/2003	AS Monthly Assessment		254.43	254.43
	Pay	02/07/2003	Lckbx Pmt 00002102		-254.43	0.00
	Chg	03/01/2003	AS Monthly Assessment		254.43	254.43
	Pay	03/04/2003	Lckbx Pmt 00002111		-254.43	0.00
	Pay	03/31/2003	Lckbx Pmt 00002119		-254.43	-254.43
	Chg	04/01/2003	AS Monthly Assessment		254.43	0.00
	Chg	05/01/2003	AS Monthly Assessment		254.43	254.43
	Pay	05/02/2003	Lckbx Pmt 00002125		-254.43	0.00
	Chg	06/01/2003	AS Monthly Assessment		254.43	254.43
	Pay	06/03/2003	Lckbx Pmt 00002134		-254.43	0.00
	Pay	06/23/2003	Lckbx Pmt 00002141		-254.43	-254.43
	Chg	07/01/2003	AS Monthly Assessment		254.43	0.00
	Chg	08/01/2003	AS Monthly Assessment		254.43	254.43
	Pay	08/04/2003	Lckbx Pmt 00002154		-254.43	0.00
	Chg	09/01/2003	AS Monthly Assessment		254.43	254.43
	Pay	09/08/2003	Lckbx Pmt 00002170		-254.43	0.00
	Chg	10/01/2003	AS Monthly Assessment		254.43	254.43
	Pay	10/06/2003	Lckbx Pmt 00002177		-254.43	0.00
	Chg	11/01/2003	AS Monthly Assessment		254.43	254.43
	Pay	11/04/2003	Lckbx Pmt 00002188		-254.43	0.00
	Chg	12/01/2003	AS Monthly Assessment		254.43	254.43
	Pay	12/04/2003	Lckbx Pmt 00002193		-254.43	0.00
	Chg	01/01/2004	AS Monthly Assessment		265.89	265.89
	Pay	01/06/2004	Lckbx Pmt 00002210		-265.89	0.00
	Chg	02/01/2004	AS Monthly Assessment		265.89	265.89
	Pay	02/06/2004	Lckbx Pmt 00002216		-265.89	0.00
	Chg	03/01/2004	AS Monthly Assessment		265.89	265.89
	Pay	03/04/2004	Lckbx Pmt 00002223		-265.89	0.00
	Pay	03/30/2004	Lckbx Pmt 00002233		-265.89	-265.89
	Chg	04/01/2004	AS Monthly Assessment		265.89	0.00
	Chg	05/01/2004	AS Monthly Assessment		265.89	265.89
	Pay	05/03/2004	Lckbx Pmt 00002240		-265.89	0.00
	Chg	06/01/2004	AS Monthly Assessment		265.89	265.89
	Pay	06/03/2004	Lckbx Pmt 00002246		-265.89	0.00
	Chg	07/01/2004	AS Monthly Assessment		265.89	265.89
	Pay	07/06/2004	Lckbx Pmt 00002251		-265.89	0.00
	Chg	08/01/2004	AS Monthly Assessment		265.89	265.89
	Pay	08/04/2004	Lckbx Pmt 00002259		-265.89	0.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

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		265.89	315.89
	Pay	09/01/2004	Lckbx Pmt 00002269		-265.89	50.00
	Pay	09/02/2004	PAYMENT 2264		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		265.89	265.89
	Pay	10/04/2004	Lckbx Pmt 00002276		-265.89	0.00
	Chg	11/01/2004	AS Monthly Assesment		265.89	265.89
	Pay	11/05/2004	Lckbx Pmt 00002285		-265.89	0.00
	Chg	12/01/2004	AS Monthly Assesment		265.89	265.89
	Pay	12/01/2004	Lckbx Pmt 00002292		-265.89	0.00
	Chg	01/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	01/10/2005	Lckbx Pmt 00002299		-281.36	0.00
	Chg	02/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	02/02/2005	Lckbx Pmt 00002303		-281.36	0.00
	Chg	03/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	03/02/2005	Lckbx Pmt 00002305		-281.36	0.00
	Pay	03/31/2005	Lckbx Pmt 00002313		-281.36	-281.36
	Chg	04/01/2005	AS Monthly Assesment		281.36	0.00
	Chg	05/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	05/04/2005	Lckbx Pmt 00002319		-281.36	0.00
	Chg	06/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	06/03/2005	Direct Debit		-281.36	0.00
	Chg	07/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	07/05/2005	Direct Debit		-281.36	0.00
	Chg	08/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	08/03/2005	Direct Debit		-281.36	0.00
	Chg	09/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	09/06/2005	Direct Debit		-281.36	0.00
	Chg	10/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	10/04/2005	Direct Debit		-281.36	0.00
	Pay	10/17/2005	PAYMENT 2332		-55.00	-55.00
	Pay	10/17/2005	PAYMENT 2343		-10.00	-65.00
	Chg	10/21/2005	lk Keys		65.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	11/03/2005	Direct Debit		-281.36	0.00
	Chg	12/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	12/05/2005	Direct Debit		-281.36	0.00
	Chg	01/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	01/05/2006	Direct Debit		-294.01	0.00
	Chg	02/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	02/03/2006	Direct Debit		-294.01	0.00
	Chg	03/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	03/03/2006	Direct Debit		-294.01	0.00
	Chg	04/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	04/03/2006	Direct Debit		-294.01	0.00
	Chg	05/01/2006	AS Monthly Assesment		294.01	294.01

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2006	rc Horn Installation		167.00	461.01
	Pay	05/03/2006	Direct Debit		-294.01	167.00
	Pay	05/04/2006	PAYMENT 2362		-167.00	0.00
	Chg	06/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	06/02/2006	Direct Debit		-294.01	0.00
	Chg	07/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	07/05/2006	Direct Debit		-294.01	0.00
	Chg	08/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	08/03/2006	Direct Debit		-294.01	0.00
	Chg	09/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	09/05/2006	Direct Debit		-294.01	0.00
	Chg	10/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	10/04/2006	Direct Debit		-294.01	0.00
	Chg	11/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	11/03/2006	Direct Debit		-294.01	0.00
	Chg	12/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	12/04/2006	Direct Debit		-294.01	0.00
	Chg	01/01/2007	AS Monthly Assesment		305.52	305.52
	Pay	01/04/2007	Direct Debit		-305.52	0.00
	Chg	02/01/2007	AS Monthly Assesment		305.52	305.52
	Pay	02/05/2007	Direct Debit		-305.52	0.00
	Chg	03/01/2007	AS Monthly Assesment		305.52	305.52
	Pay	03/05/2007	Direct Debit		-305.52	0.00
	Chg	04/01/2007	AS Monthly Assesment		305.52	305.52
	Pay	04/04/2007	Direct Debit		-305.52	0.00
	Chg	05/01/2007	AS Monthly Assesment		305.52	305.52
	Pay	05/04/2007	Direct Debit		-305.52	0.00
	Chg	06/01/2007	AS Monthly Assesment		305.52	305.52
	Pay	06/04/2007	Direct Debit		-305.52	0.00
	Chg	07/01/2007	AS Monthly Assesment		305.52	305.52
	Pay	07/05/2007	Direct Debit		-305.52	0.00
	Chg	08/01/2007	AS Monthly Assesment		305.52	305.52
	Pay	08/03/2007	Direct Debit		-305.52	0.00
	Chg	09/01/2007	AS Monthly Assesment		305.52	305.52
	Pay	09/04/2007	Direct Debit		-305.52	0.00
	Chg	10/01/2007	AS Monthly Assesment		305.52	305.52
	Pay	10/04/2007	Direct Debit		-305.52	0.00
	Chg	11/01/2007	AS Monthly Assesment		305.52	305.52
	Pay	11/05/2007	Direct Debit		-305.52	0.00
	Chg	12/01/2007	AS Monthly Assesment		305.52	305.52
	Pay	12/05/2007	Direct Debit		-305.52	0.00
	Chg	01/01/2008	AS Monthly Assesment		316.98	316.98
	Pay	01/04/2008	Direct Debit		-316.98	0.00
	Chg	02/01/2008	AS Monthly Assesment		316.98	316.98
	Pay	02/06/2008	Direct Debit		-316.98	0.00
	Chg	03/01/2008	AS Monthly Assesment		316.98	316.98

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/05/2008	Direct Debit		-316.98	0.00
	Chg	04/01/2008	AS Monthly Assesment		316.98	316.98
	Pay	04/04/2008	Direct Debit		-316.98	0.00
	Chg	05/01/2008	AS Monthly Assesment		316.98	316.98
	Pay	05/05/2008	Direct Debit		-316.98	0.00
	Chg	06/01/2008	AS Monthly Assesment		316.98	316.98
	Pay	06/04/2008	Direct Debit		-316.98	0.00
	Chg	07/01/2008	AS Monthly Assesment		316.98	316.98
	Pay	07/03/2008	Direct Debit		-316.98	0.00
	Chg	08/01/2008	AS Monthly Assesment		316.98	316.98
	Pay	08/04/2008	Direct Debit		-316.98	0.00
	Chg	09/01/2008	AS Monthly Assesment		316.98	316.98
	Pay	09/04/2008	Direct Debit		-316.98	0.00
	Chg	10/01/2008	AS Monthly Assesment		316.98	316.98
	Pay	10/06/2008	Direct Debit		-316.98	0.00
	Chg	11/01/2008	AS Monthly Assesment		316.98	316.98
	Pay	11/04/2008	Direct Debit		-316.98	0.00
	Chg	12/01/2008	AS Monthly Assesment		316.98	316.98
	Pay	12/04/2008	Direct Debit		-316.98	0.00
	Chg	01/01/2009	AS Monthly Assesment		316.98	316.98
	Pay	01/06/2009	Direct Debit		-316.98	0.00
	Chg	02/01/2009	AS Monthly Assesment		316.98	316.98
	Pay	02/04/2009	Direct Debit		-316.98	0.00
	Chg	03/01/2009	AS Monthly Assesment		316.98	316.98
	Pay	03/03/2009	Direct Debit		-316.98	0.00
	Chg	04/01/2009	AS Monthly Assesment		316.98	316.98
	Pay	04/03/2009	Direct Debit		-316.98	0.00
	Chg	05/01/2009	AS Monthly Assesment		316.98	316.98
	Pay	05/04/2009	Direct Debit		-316.98	0.00
	Chg	06/01/2009	AS Monthly Assesment		316.98	316.98
	Pay	06/03/2009	Direct Debit		-316.98	0.00
	Chg	07/01/2009	AS Monthly Assesment		316.98	316.98
	Pay	07/06/2009	Direct Debit		-316.98	0.00
	Chg	08/01/2009	AS Monthly Assesment		316.98	316.98
	Pay	08/05/2009	Direct Debit		-316.98	0.00
	Chg	09/01/2009	AS Monthly Assesment		316.98	316.98
	Pay	09/04/2009	Direct Debit		-316.98	0.00
	Chg	10/01/2009	AS Monthly Assesment		316.98	316.98
	Pay	10/06/2009	Direct Debit		-316.98	0.00
	Chg	11/01/2009	AS Monthly Assesment		316.98	316.98
	Pay	11/03/2009	Direct Debit		-316.98	0.00
	Chg	12/01/2009	AS Monthly Assesment		316.98	316.98
	Pay	12/03/2009	Direct Debit		-316.98	0.00
	Chg	01/01/2010	AS Monthly Assessment		316.98	316.98
	Pay	01/07/2010	Direct Debit		-316.98	0.00
	Chg	02/01/2010	AS Monthly Assessment		316.98	316.98

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/03/2010	Direct Debit		-316.98	0.00
	Chg	03/01/2010	AS Monthly Assessment		316.98	316.98
	Pay	03/04/2010	Direct Debit		-316.98	0.00
	Chg	04/01/2010	AS Monthly Assessment		316.98	316.98
	Pay	04/05/2010	Direct Debit		-316.98	0.00
	Chg	05/01/2010	AS Monthly Assessment		316.98	316.98
	Pay	05/04/2010	Direct Debit		-316.98	0.00
	Chg	06/01/2010	AS Monthly Assessment		316.98	316.98
	Pay	06/03/2010	Direct Debit		-316.98	0.00
	Chg	07/01/2010	AS Monthly Assessment		316.98	316.98
	Pay	07/06/2010	Direct Debit		-316.98	0.00
	Chg	08/01/2010	AS Monthly Assessment		316.98	316.98
	Pay	08/03/2010	Direct Debit		-316.98	0.00
	Chg	09/01/2010	AS Monthly Assessment		316.98	316.98
	Pay	09/03/2010	Direct Debit		-316.98	0.00
	Chg	10/01/2010	AS Monthly Assessment		316.98	316.98
	Pay	10/04/2010	Direct Debit		-316.98	0.00
	Chg	11/01/2010	AS Monthly Assessment		316.98	316.98
	Pay	11/03/2010	Direct Debit		-316.98	0.00
	Chg	12/01/2010	AS Monthly Assessment		316.98	316.98
	Pay	12/03/2010	Direct Debit		-316.98	0.00
	Chg	01/01/2011	AS Monthly Assessment		323.90	323.90
	Pay	01/05/2011	Direct Debit		-323.90	0.00
	Chg	02/01/2011	AS Monthly Assessment		323.90	323.90
	Pay	02/04/2011	Direct Debit		-323.90	0.00
	Chg	03/01/2011	AS Monthly Assessment		323.90	323.90
	Pay	03/03/2011	Direct Debit		-323.90	0.00
	Chg	04/01/2011	AS Monthly Assessment		323.90	323.90
	Pay	04/05/2011	Direct Debit		-323.90	0.00
	Chg	05/01/2011	AS Monthly Assessment		323.90	323.90
	Pay	05/04/2011	Direct Debit		-323.90	0.00
	Chg	06/01/2011	AS Monthly Assessment		323.90	323.90
	Pay	06/03/2011	Direct Debit		-323.90	0.00
	Chg	07/01/2011	AS Monthly Assessment		323.90	323.90
	Pay	07/06/2011	Direct Debit		-323.90	0.00
	Chg	08/01/2011	AS Monthly Assessment		323.90	323.90
	Pay	08/04/2011	Direct Debit		-323.90	0.00
	Pay	08/08/2011	Lckbx Pmt 00002568		-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	09/06/2011	Direct Debit		-323.90	0.00
	Chg	10/01/2011	AS Monthly Assessment		323.90	323.90
	Pay	10/04/2011	Direct Debit		-323.90	0.00
	Chg	11/01/2011	AS Monthly Assessment		323.90	323.90
	Pay	11/03/2011	Direct Debit		-323.90	0.00
	Chg	12/01/2011	AS Monthly Assessment		323.90	323.90

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

Loc ID#: 10-1020 DN PNT CND 1505-1515
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/05/2011	Direct Debit		-323.90	0.00
	Chg	01/01/2012	AS Monthly Assessment		334.18	334.18
	Pay	01/05/2012	Direct Debit		-334.18	0.00
	Chg	02/01/2012	AS Monthly Assessment		334.18	334.18
	Pay	02/03/2012	Direct Debit		-334.18	0.00
	Chg	03/01/2012	AS Monthly Assessment		334.18	334.18
	Pay	03/05/2012	Direct Debit		-334.18	0.00
	Chg	04/01/2012	AS Monthly Assessment		334.18	334.18
	Pay	04/04/2012	Direct Debit		-334.18	0.00
	Chg	05/01/2012	AS Monthly Assessment		334.18	334.18
	Pay	05/03/2012	Direct Debit		-334.18	0.00
	Chg	06/01/2012	AS Monthly Assessment		334.18	334.18
	Pay	06/04/2012	Direct Debit		-334.18	0.00
	Cr	06/28/2012	AP TF 501020315B2		-135.35	-135.35
	Chg	07/01/2012	AS Monthly Assessment		334.18	198.83
	Pay	07/03/2012	Direct Debit		-334.18	-135.35
	Chg	08/01/2012	AS Monthly Assessment		334.18	198.83
	Pay	08/03/2012	Direct Debit		-334.18	-135.35
	Chg	09/01/2012	AS Monthly Assessment		334.18	198.83
	Pay	09/05/2012	Direct Debit		-334.18	-135.35
	Chg	10/01/2012	AS Monthly Assessment		334.18	198.83
	Pay	10/03/2012	Direct Debit		-334.18	-135.35
	Chg	11/01/2012	AS Monthly Assessment		334.18	198.83
	Pay	11/06/2012	Direct Debit		-334.18	-135.35
	Chg	12/01/2012	AS Monthly Assessment		334.18	198.83
	Pay	12/05/2012	Direct Debit		-334.18	-135.35
					Res Balance	-135.35
316B 1	Ross George	App#	16539		Beg Bal	0.00
	1505 E. Central Road, #316B	Chg	01/01/2002	AS UPLOAD	248.87	248.87
	Arlington Hts., IL 60005	Pay	01/09/2002	UPLOAD 00000	-248.87	0.00
		Chg	02/01/2002	SL UPLOAD	25.00	25.00
		Chg	02/01/2002	AS UPLOAD	248.87	273.87
		Pay	02/04/2002	UPLOAD 00000	-248.87	25.00
		Pay	02/13/2002	UPLOAD 10111	-25.00	0.00
		Chg	03/01/2002	AS Monthly Assesment	248.87	248.87
		Chg	03/01/2002	SL SECURITY LOCKERS	25.00	273.87
		Pay	03/01/2002	Lckbx Pmt 00000921	-273.87	0.00
		Chg	04/01/2002	AS Monthly Assesment	248.87	248.87
		Chg	04/01/2002	SL SECURITY LOCKERS	25.00	273.87
		Pay	04/04/2002	Lckbx Pmt 00000929	-273.87	0.00
		Chg	05/01/2002	AS Monthly Assesment	248.87	248.87
		Chg	05/01/2002	SL SECURITY LOCKERS	25.00	273.87
		Pay	05/06/2002	Lckbx Pmt 00000935	-273.87	0.00
		Chg	06/01/2002	AS Monthly Assesment	248.87	248.87
		Chg	06/01/2002	SL SECURITY LOCKERS	25.00	273.87

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/03/2002	Lckbx Pmt 00000945		-273.87	0.00
	Chg	07/01/2002	AS Monthly Assesment		248.87	248.87
	Chg	07/01/2002	SL SECURITY LOCKERS		25.00	273.87
	Pay	07/01/2002	Lckbx Pmt 00000953		-273.87	0.00
	Chg	07/09/2002	1e Tax Reduction		108.27	108.27
	Chg	08/01/2002	AS Monthly Assesment		248.87	357.14
	Chg	08/01/2002	SL SECURITY LOCKERS		25.00	382.14
	Pay	08/05/2002	Lckbx Pmt 00000966		-382.14	0.00
	Chg	09/01/2002	AS Monthly Assesment		248.87	248.87
	Chg	09/01/2002	SL SECURITY LOCKERS		25.00	273.87
	Chg	09/20/2002	1c Late Charge		25.00	298.87
	Chg	10/01/2002	AS Monthly Assesment		248.87	547.74
	Chg	10/01/2002	SL SECURITY LOCKERS		25.00	572.74
	Pay	10/07/2002	Lckbx Pmt 00000983		-273.87	298.87
	Pay	10/15/2002	PAYMENT 987		-298.87	0.00
	Chg	11/01/2002	AS Monthly Assesment		248.87	248.87
	Chg	11/01/2002	SL SECURITY LOCKERS		25.00	273.87
	Pay	11/06/2002	Lckbx Pmt 00000993		-273.87	0.00
	Chg	12/01/2002	AS Monthly Assesment		248.87	248.87
	Chg	12/01/2002	SL SECURITY LOCKERS		25.00	273.87
	Pay	12/02/2002	Lckbx Pmt 00001004		-273.87	0.00
	Chg	01/01/2003	AS Monthly Assesment		263.73	263.73
	Chg	01/01/2003	SL SECURITY LOCKERS		25.00	288.73
	Pay	01/06/2003	Lckbx Pmt 00001009		-313.73	-25.00
	Chg	02/01/2003	AS Monthly Assesment		263.73	238.73
	Chg	02/01/2003	SL SECURITY LOCKERS		25.00	263.73
	Pay	02/07/2003	Lckbx Pmt 00001020		-263.73	0.00
	Chg	03/01/2003	AS Monthly Assesment		263.73	263.73
	Chg	03/01/2003	SL SECURITY LOCKERS		25.00	288.73
	Pay	03/06/2003	Lckbx Pmt 00001026		-288.73	0.00
	Chg	04/01/2003	AS Monthly Assesment		263.73	263.73
	Chg	04/01/2003	SL SECURITY LOCKERS		25.00	288.73
	Pay	04/03/2003	Lckbx Pmt 00001034		-288.73	0.00
	Chg	05/01/2003	AS Monthly Assesment		263.73	263.73
	Chg	05/01/2003	SL SECURITY LOCKERS		25.00	288.73
	Pay	05/06/2003	Lckbx Pmt 00001037		-288.73	0.00
	Chg	06/01/2003	AS Monthly Assesment		263.73	263.73
	Chg	06/01/2003	SL SECURITY LOCKERS		25.00	288.73
	Pay	06/05/2003	Lckbx Pmt 00001038		-288.73	0.00
	Chg	07/01/2003	AS Monthly Assesment		263.73	263.73
	Chg	07/01/2003	SL SECURITY LOCKERS		25.00	288.73
	Pay	07/07/2003	Lckbx Pmt 00009112		-288.73	0.00
	Chg	08/01/2003	AS Monthly Assesment		263.73	263.73
	Chg	08/01/2003	SL SECURITY LOCKERS		25.00	288.73
	Pay	08/05/2003	Lckbx Pmt 00009116		-288.73	0.00
	Chg	09/01/2003	AS Monthly Assesment		263.73	263.73

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2003	SL SECURITY LOCKERS		25.00	288.73
	Pay	09/05/2003	Lckbx Pmt 00009121		-288.73	0.00
	Chg	10/01/2003	AS Monthly Assesment		263.73	263.73
	Chg	10/01/2003	SL SECURITY LOCKERS		25.00	288.73
	Pay	10/06/2003	Lckbx Pmt 00009125		-288.73	0.00
	Chg	11/01/2003	AS Monthly Assesment		263.73	263.73
	Chg	11/01/2003	SL SECURITY LOCKERS		25.00	288.73
	Pay	11/03/2003	Lckbx Pmt 00001089		-288.73	0.00
	Chg	12/01/2003	AS Monthly Assesment		263.73	263.73
	Chg	12/01/2003	SL SECURITY LOCKERS		25.00	288.73
	Pay	12/03/2003	Lckbx Pmt 00001097		-288.73	0.00
	Chg	01/01/2004	AS Monthly Assesment		275.60	275.60
	Chg	01/01/2004	SL SECURITY LOCKERS		25.00	300.60
	Pay	01/08/2004	Lckbx Pmt 00001112		-300.60	0.00
	Chg	01/14/2004	lk lock & key		2.00	2.00
	Pay	01/15/2004	PAYMENT 1878		-2.00	0.00
	Chg	02/01/2004	AS Monthly Assesment		275.60	275.60
	Chg	02/01/2004	SL SECURITY LOCKERS		25.00	300.60
	Pay	02/03/2004	Lckbx Pmt 00001123		-300.60	0.00
	Chg	03/01/2004	AS Monthly Assesment		275.60	275.60
	Chg	03/01/2004	SL SECURITY LOCKERS		25.00	300.60
	Pay	03/02/2004	Lckbx Pmt 00001135		-300.60	0.00
	Chg	04/01/2004	AS Monthly Assesment		275.60	275.60
	Chg	04/01/2004	SL SECURITY LOCKERS		25.00	300.60
	Pay	04/12/2004	Lckbx Pmt 00001150		-300.60	0.00
	Chg	05/01/2004	AS Monthly Assesment		275.60	275.60
	Chg	05/01/2004	SL SECURITY LOCKERS		25.00	300.60
	Pay	05/03/2004	Lckbx Pmt 00001158		-300.60	0.00
	Chg	06/01/2004	AS Monthly Assesment		275.60	275.60
	Chg	06/01/2004	SL SECURITY LOCKERS		25.00	300.60
	Pay	06/01/2004	Lckbx Pmt 00001168		-300.60	0.00
	Chg	07/01/2004	AS Monthly Assesment		275.60	275.60
	Chg	07/01/2004	SL SECURITY LOCKERS		25.00	300.60
	Pay	07/06/2004	Lckbx Pmt 00001177		-300.60	0.00
	Chg	08/01/2004	AS Monthly Assesment		275.60	275.60
	Chg	08/01/2004	SL SECURITY LOCKERS		25.00	300.60
	Pay	08/02/2004	Lckbx Pmt 00001187		-300.60	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		275.60	325.60
	Chg	09/01/2004	SL SECURITY LOCKERS		25.00	350.60
	Pay	09/02/2004	PAYMENT 1195		-50.00	300.60
	Pay	09/03/2004	Lckbx Pmt 00001194		-300.60	0.00
	Chg	10/01/2004	AS Monthly Assesment		275.60	275.60
	Chg	10/01/2004	SL SECURITY LOCKERS		25.00	300.60
	Pay	10/06/2004	Lckbx Pmt 00001201		-300.60	0.00
	Chg	11/01/2004	AS Monthly Assesment		275.60	275.60

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2004	SL SECURITY LOCKERS		25.00	300.60
	Pay	11/02/2004	Lckbx Pmt 00001209		-300.60	0.00
	Chg	12/01/2004	AS Monthly Assesment		275.60	275.60
	Chg	12/01/2004	SL SECURITY LOCKERS		25.00	300.60
	Pay	12/06/2004	Lckbx Pmt 00001216		-300.60	0.00
	Chg	01/01/2005	AS Monthly Assesment		291.64	291.64
	Chg	01/01/2005	SL SECURITY LOCKERS		25.00	316.64
	Pay	01/14/2005	Lckbx Pmt 00001226		-316.64	0.00
	Chg	02/01/2005	AS Monthly Assesment		291.64	291.64
	Chg	02/01/2005	SL SECURITY LOCKERS		25.00	316.64
	Pay	02/03/2005	Lckbx Pmt 00001238		-316.64	0.00
	Chg	03/01/2005	AS Monthly Assesment		291.64	291.64
	Chg	03/01/2005	SL SECURITY LOCKERS		25.00	316.64
	Pay	03/03/2005	Lckbx Pmt 1249		-316.64	0.00
	Chg	04/01/2005	AS Monthly Assesment		291.64	291.64
	Chg	04/01/2005	SL SECURITY LOCKERS		25.00	316.64
	Pay	04/04/2005	Lckbx Pmt 00001265		-316.64	0.00
	Chg	05/01/2005	AS Monthly Assesment		291.64	291.64
	Chg	05/01/2005	SL SECURITY LOCKERS		25.00	316.64
	Pay	05/04/2005	Lckbx Pmt 00001274		-316.64	0.00
	Chg	06/01/2005	AS Monthly Assesment		291.64	291.64
	Chg	06/01/2005	SL SECURITY LOCKERS		25.00	316.64
	Pay	06/06/2005	Lckbx Pmt 00001280		-316.64	0.00
	Chg	07/01/2005	AS Monthly Assesment		291.64	291.64
	Chg	07/01/2005	SL SECURITY LOCKERS		25.00	316.64
	Pay	07/08/2005	Lckbx Pmt 00001290		-316.64	0.00
	Chg	08/01/2005	AS Monthly Assesment		291.64	291.64
	Chg	08/01/2005	SL SECURITY LOCKERS		25.00	316.64
	Pay	08/03/2005	Lckbx Pmt 00001300		-316.64	0.00
	Chg	09/01/2005	AS Monthly Assesment		291.64	291.64
	Chg	09/01/2005	SL SECURITY LOCKERS		25.00	316.64
	Pay	09/06/2005	Lckbx Pmt 00001307		-316.64	0.00
	Chg	10/01/2005	AS Monthly Assesment		291.64	291.64
	Chg	10/01/2005	SL SECURITY LOCKERS		25.00	316.64
	Pay	10/07/2005	Lckbx Pmt 00001321		-316.64	0.00
	Pay	10/17/2005	PAYMENT 1297		-20.00	-20.00
	Chg	10/21/2005	1k Keys		20.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		291.64	291.64
	Chg	11/01/2005	SL SECURITY LOCKERS		25.00	316.64
	Pay	11/03/2005	Lckbx Pmt 00001329		-316.64	0.00
	Chg	12/01/2005	AS Monthly Assesment		291.64	291.64
	Chg	12/01/2005	SL SECURITY LOCKERS		25.00	316.64
	Pay	12/07/2005	Lckbx Pmt 00001340		-316.64	0.00
	Chg	01/01/2006	AS Monthly Assesment		304.75	304.75
	Chg	01/01/2006	SL SECURITY LOCKERS		25.00	329.75
	Pay	01/13/2006	Lckbx Pmt 00001351		-329.75	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2006	AS Monthly Assessment		304.75	304.75
	Chg	02/01/2006	SL SECURITY LOCKERS		25.00	329.75
	Pay	02/02/2006	Lckbx Pmt 00001361		-329.75	0.00
	Chg	03/01/2006	AS Monthly Assessment		304.75	304.75
	Chg	03/01/2006	SL SECURITY LOCKERS		25.00	329.75
	Pay	03/06/2006	Lckbx Pmt 00001374		-329.75	0.00
	Chg	04/01/2006	AS Monthly Assessment		304.75	304.75
	Chg	04/01/2006	SL SECURITY LOCKERS		25.00	329.75
	Pay	04/05/2006	Lckbx Pmt 00001384		-329.75	0.00
	Chg	05/01/2006	AS Monthly Assessment		304.75	304.75
	Chg	05/01/2006	SL SECURITY LOCKERS		25.00	329.75
	Chg	05/01/2006	rc Horn Installation		167.00	496.75
	Pay	05/03/2006	Lckbx Pmt 00001392		-329.75	167.00
	Pay	05/10/2006	PAYMENT 1397		-167.00	0.00
	Chg	06/01/2006	AS Monthly Assessment		304.75	304.75
	Chg	06/01/2006	SL SECURITY LOCKERS		25.00	329.75
	Pay	06/05/2006	Lckbx Pmt 00001409		-329.75	0.00
	Chg	07/01/2006	AS Monthly Assessment		304.75	304.75
	Chg	07/01/2006	SL SECURITY LOCKERS		25.00	329.75
	Pay	07/10/2006	Lckbx Pmt 00001422		-329.75	0.00
	Chg	08/01/2006	AS Monthly Assessment		304.75	304.75
	Chg	08/01/2006	SL SECURITY LOCKERS		25.00	329.75
	Pay	08/03/2006	Lckbx Pmt 00001426		-329.75	0.00
	Chg	09/01/2006	AS Monthly Assessment		304.75	304.75
	Chg	09/01/2006	SL SECURITY LOCKERS		25.00	329.75
	Pay	09/06/2006	Lckbx Pmt 00001436		-329.75	0.00
	Chg	10/01/2006	AS Monthly Assessment		304.75	304.75
	Chg	10/01/2006	SL SECURITY LOCKERS		25.00	329.75
	Pay	10/02/2006	Lckbx Pmt 00001443		-329.75	0.00
	Chg	11/01/2006	AS Monthly Assessment		304.75	304.75
	Chg	11/01/2006	SL SECURITY LOCKERS		25.00	329.75
	Pay	11/03/2006	Lckbx Pmt 00001453		-329.75	0.00
	Chg	12/01/2006	AS Monthly Assessment		304.75	304.75
	Chg	12/01/2006	SL SECURITY LOCKERS		25.00	329.75
	Pay	12/04/2006	Lckbx Pmt 00001459		-329.75	0.00
	Chg	01/01/2007	AS Monthly Assessment		316.69	316.69
	Chg	01/01/2007	SL SECURITY LOCKERS		25.00	341.69
	Pay	01/17/2007	Lckbx Pmt 00001477		-341.69	0.00
	Chg	02/01/2007	AS Monthly Assessment		316.69	316.69
	Chg	02/01/2007	SL SECURITY LOCKERS		25.00	341.69
	Chg	02/01/2007	SL Storage Locker		5.00	346.69
	Pay	02/05/2007	Lckbx Pmt 00001484		-346.69	0.00
	Chg	03/01/2007	AS Monthly Assessment		316.69	316.69
	Chg	03/01/2007	SL SECURITY LOCKERS		30.00	346.69
	Pay	03/02/2007	Lckbx Pmt 00001492		-346.69	0.00
	Chg	04/01/2007	AS Monthly Assessment		316.69	316.69

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2007	SL SECURITY LOCKERS		30.00	346.69
	Pay	04/04/2007	Lckbx Pmt 00001507		-346.69	0.00
	Chg	05/01/2007	AS Monthly Assesment		316.69	316.69
	Chg	05/01/2007	SL SECURITY LOCKERS		30.00	346.69
	Pay	05/03/2007	Lckbx Pmt 00001517		-346.69	0.00
	Chg	06/01/2007	AS Monthly Assesment		316.69	316.69
	Chg	06/01/2007	SL SECURITY LOCKERS		30.00	346.69
	Pay	06/12/2007	Lckbx Pmt 00001528		-346.69	0.00
	Chg	07/01/2007	AS Monthly Assesment		316.69	316.69
	Chg	07/01/2007	SL SECURITY LOCKERS		30.00	346.69
	Pay	07/06/2007	Lckbx Pmt 00001536		-346.69	0.00
	Chg	08/01/2007	AS Monthly Assesment		316.69	316.69
	Chg	08/01/2007	SL SECURITY LOCKERS		30.00	346.69
	Pay	08/06/2007	Lckbx Pmt 00001545		-346.69	0.00
	Chg	09/01/2007	AS Monthly Assesment		316.69	316.69
	Chg	09/01/2007	SL SECURITY LOCKERS		30.00	346.69
	Pay	09/04/2007	Lckbx Pmt 00001559		-346.69	0.00
	Chg	10/01/2007	AS Monthly Assesment		316.69	316.69
	Chg	10/01/2007	SL SECURITY LOCKERS		30.00	346.69
	Pay	10/01/2007	Lckbx Pmt 00001568		-346.69	0.00
	Chg	11/01/2007	AS Monthly Assesment		316.69	316.69
	Chg	11/01/2007	SL SECURITY LOCKERS		30.00	346.69
	Pay	11/07/2007	Lckbx Pmt 00001578		-346.69	0.00
	Chg	12/01/2007	AS Monthly Assesment		316.69	316.69
	Chg	12/01/2007	SL SECURITY LOCKERS		30.00	346.69
	Pay	12/05/2007	Lckbx Pmt 00001584		-346.69	0.00
	Chg	01/01/2008	AS Monthly Assesment		328.56	328.56
	Chg	01/01/2008	SL SECURITY LOCKERS		30.00	358.56
	Pay	01/24/2008	PAYMENT 1612		-358.26	0.30
	Chg	02/01/2008	AS Monthly Assesment		328.56	328.86
	Chg	02/01/2008	SL SECURITY LOCKERS		30.00	358.86
	Pay	02/11/2008	Lckbx Pmt 00001621		-358.56	0.30
	Chg	03/01/2008	AS Monthly Assesment		328.56	328.86
	Chg	03/01/2008	SL SECURITY LOCKERS		30.00	358.86
	Pay	03/04/2008	Lckbx Pmt 00001630		-358.56	0.30
	Chg	04/01/2008	AS Monthly Assesment		328.56	328.86
	Chg	04/01/2008	SL SECURITY LOCKERS		30.00	358.86
	Pay	04/03/2008	Lckbx Pmt 00001643		-358.56	0.30
	Chg	05/01/2008	AS Monthly Assesment		328.56	328.86
	Chg	05/01/2008	SL SECURITY LOCKERS		30.00	358.86
	Pay	05/01/2008	Lckbx Pmt 00001661		-358.56	0.30
	Cr	05/23/2008	wz write off		-0.30	0.00
	Chg	06/01/2008	AS Monthly Assesment		328.56	328.56
	Chg	06/01/2008	SL SECURITY LOCKERS		30.00	358.56
	Pay	06/04/2008	Lckbx Pmt 00001675		-358.56	0.00
	Chg	07/01/2008	AS Monthly Assesment		328.56	328.56

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	Chg	07/01/2008	SL SECURITY LOCKERS		30.00	358.56
	Pay	07/09/2008	Lckbx Pmt 00001686		-358.56	0.00
	Chg	08/01/2008	AS Monthly Assesment		328.56	328.56
	Chg	08/01/2008	SL SECURITY LOCKERS		30.00	358.56
	Pay	08/04/2008	Lckbx Pmt 00001700		-358.56	0.00
	Chg	09/01/2008	AS Monthly Assesment		328.56	328.56
	Chg	09/01/2008	SL SECURITY LOCKERS		30.00	358.56
	Pay	09/04/2008	Lckbx Pmt 00001715		-358.56	0.00
	Chg	10/01/2008	AS Monthly Assesment		328.56	328.56
	Chg	10/01/2008	SL SECURITY LOCKERS		30.00	358.56
	Pay	10/03/2008	Lckbx Pmt 00001726		-358.56	0.00
	Chg	11/01/2008	AS Monthly Assesment		328.56	328.56
	Chg	11/01/2008	SL SECURITY LOCKERS		30.00	358.56
	Pay	11/04/2008	Lckbx Pmt 00001743		-358.56	0.00
	Chg	12/01/2008	AS Monthly Assesment		328.56	328.56
	Chg	12/01/2008	SL SECURITY LOCKERS		30.00	358.56
	Pay	12/01/2008	Lckbx Pmt 00001754		-358.56	0.00
	Chg	01/01/2009	AS Monthly Assesment		328.56	328.56
	Chg	01/01/2009	SL SECURITY LOCKERS		30.00	358.56
	Pay	01/05/2009	Lckbx Pmt 00001767		-358.56	0.00
	Chg	02/01/2009	AS Monthly Assesment		328.56	328.56
	Chg	02/01/2009	SL SECURITY LOCKERS		30.00	358.56
	Pay	02/03/2009	Lckbx Pmt 00001782		-358.56	0.00
	Chg	03/01/2009	AS Monthly Assesment		328.56	328.56
	Chg	03/01/2009	SL SECURITY LOCKERS		30.00	358.56
	Pay	03/03/2009	Lckbx Pmt 00001793		-358.56	0.00
	Chg	04/01/2009	AS Monthly Assesment		328.56	328.56
	Chg	04/01/2009	SL SECURITY LOCKERS		30.00	358.56
	Pay	04/03/2009	Lckbx Pmt 00001802		-358.56	0.00
	Chg	05/01/2009	AS Monthly Assesment		328.56	328.56
	Chg	05/01/2009	SL SECURITY LOCKERS		30.00	358.56
	Pay	05/05/2009	Lckbx Pmt 00001822		-358.56	0.00
	Chg	06/01/2009	AS Monthly Assesment		328.56	328.56
	Chg	06/01/2009	SL SECURITY LOCKERS		30.00	358.56
	Pay	06/03/2009	Lckbx Pmt 00001836		-358.56	0.00
	Chg	07/01/2009	AS Monthly Assesment		328.56	328.56
	Chg	07/01/2009	SL SECURITY LOCKERS		30.00	358.56
	Pay	07/02/2009	Lckbx Pmt 00001849		-358.56	0.00
	Chg	08/01/2009	AS Monthly Assesment		328.56	328.56
	Chg	08/01/2009	SL SECURITY LOCKERS		30.00	358.56
	Pay	08/03/2009	Lckbx Pmt 00001867		-358.56	0.00
	Chg	09/01/2009	AS Monthly Assesment		328.56	328.56
	Chg	09/01/2009	SL SECURITY LOCKERS		30.00	358.56
	Pay	09/08/2009	Lckbx Pmt 00009301		-358.56	0.00
	Chg	10/01/2009	AS Monthly Assesment		328.56	328.56
	Chg	10/01/2009	SL SECURITY LOCKERS		30.00	358.56

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/02/2009	Lckbx Pmt 00009317		-358.56	0.00
	Chg	11/01/2009	AS Monthly Assessment		328.56	328.56
	Chg	11/01/2009	SL SECURITY LOCKERS		30.00	358.56
	Pay	11/05/2009	Lckbx Pmt 00009333		-358.56	0.00
	Chg	12/01/2009	AS Monthly Assessment		328.56	328.56
	Chg	12/01/2009	SL SECURITY LOCKERS		30.00	358.56
	Pay	12/02/2009	Lckbx Pmt 00009343		-358.56	0.00
	Chg	01/01/2010	AS Monthly Assessment		328.56	328.56
	Chg	01/01/2010	SL SECURITY LOCKERS		30.00	358.56
	Pay	01/04/2010	Lckbx Pmt 00009359		-358.56	0.00
	Chg	02/01/2010	AS Monthly Assessment		328.56	328.56
	Chg	02/01/2010	SL SECURITY LOCKERS		30.00	358.56
	Pay	02/02/2010	Lckbx Pmt 00009374		-358.56	0.00
	Chg	03/01/2010	AS Monthly Assessment		328.56	328.56
	Chg	03/01/2010	SL SECURITY LOCKERS		30.00	358.56
	Pay	03/02/2010	Lckbx Pmt 00009388		-358.56	0.00
	Chg	04/01/2010	AS Monthly Assessment		328.56	328.56
	Chg	04/01/2010	SL SECURITY LOCKERS		30.00	358.56
	Pay	04/02/2010	Lckbx Pmt 00009404		-358.56	0.00
	Chg	05/01/2010	AS Monthly Assessment		328.56	328.56
	Chg	05/01/2010	SL SECURITY LOCKERS		30.00	358.56
	Pay	05/04/2010	Lckbx Pmt 00009420		-358.56	0.00
	Chg	06/01/2010	AS Monthly Assessment		328.56	328.56
	Chg	06/01/2010	SL SECURITY LOCKERS		30.00	358.56
	Pay	06/01/2010	Lckbx Pmt 00009441		-358.56	0.00
	Chg	07/01/2010	AS Monthly Assessment		328.56	328.56
	Chg	07/01/2010	SL SECURITY LOCKERS		30.00	358.56
	Pay	07/09/2010	Lckbx Pmt 00009464		-358.56	0.00
	Chg	08/01/2010	AS Monthly Assessment		328.56	328.56
	Chg	08/01/2010	SL SECURITY LOCKERS		30.00	358.56
	Pay	08/02/2010	Lckbx Pmt 00009477		-358.56	0.00
	Chg	09/01/2010	AS Monthly Assessment		328.56	328.56
	Chg	09/01/2010	SL SECURITY LOCKERS		30.00	358.56
	Pay	09/02/2010	Lckbx Pmt 93003470		-358.56	0.00
	Chg	10/01/2010	AS Monthly Assessment		328.56	328.56
	Chg	10/01/2010	SL SECURITY LOCKERS		30.00	358.56
	Pay	10/04/2010	Lckbx Pmt 10001070		-358.56	0.00
	Chg	11/01/2010	AS Monthly Assessment		328.56	328.56
	Chg	11/01/2010	SL SECURITY LOCKERS		30.00	358.56
	Pay	11/04/2010	Lckbx Pmt 22001690		-358.56	0.00
	Chg	12/01/2010	AS Monthly Assessment		328.56	328.56
	Chg	12/01/2010	SL SECURITY LOCKERS		30.00	358.56
	Pay	12/02/2010	Lckbx Pmt 39004670		-358.56	0.00
	Pay	12/31/2010	Lckbx Pmt 000095		-365.73	-365.73
	Chg	01/01/2011	AS Monthly Assessment		335.73	-30.00
	Chg	01/01/2011	SL SECURITY LOCKERS		30.00	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2011	AS Monthly Assessment		335.73	335.73
	Chg	02/01/2011	SL SECURITY LOCKERS		30.00	365.73
	Pay	02/03/2011	Lckbx Pmt 000095		-365.73	0.00
	Chg	03/01/2011	AS Monthly Assessment		335.73	335.73
	Chg	03/01/2011	SL SECURITY LOCKERS		30.00	365.73
	Pay	03/03/2011	Lckbx Pmt 000095		-365.73	0.00
	Chg	04/01/2011	AS Monthly Assessment		335.73	335.73
	Chg	04/01/2011	SL SECURITY LOCKERS		30.00	365.73
	Pay	04/04/2011	Lckbx Pmt 00009599		-365.73	0.00
	Chg	05/01/2011	AS Monthly Assessment		335.73	335.73
	Chg	05/01/2011	SL SECURITY LOCKERS		30.00	365.73
	Pay	05/11/2011	Lckbx Pmt 00009621		-365.73	0.00
	Chg	06/01/2011	AS Monthly Assessment		335.73	335.73
	Chg	06/01/2011	SL SECURITY LOCKERS		30.00	365.73
	Pay	06/03/2011	Lckbx Pmt 00009630		-365.73	0.00
	Chg	07/01/2011	AS Monthly Assessment		335.73	335.73
	Chg	07/01/2011	SL SECURITY LOCKERS		30.00	365.73
	Pay	07/05/2011	Lckbx Pmt 00009642		-365.73	0.00
	Chg	08/01/2011	AS Monthly Assessment		335.73	335.73
	Chg	08/01/2011	SL SECURITY LOCKERS		30.00	365.73
	Pay	08/01/2011	Lckbx Pmt 00009655		-365.73	0.00
	Pay	08/01/2011	Lckbx Pmt 00009656		-72.00	-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
	Chg	09/01/2011	SL SECURITY LOCKERS		30.00	365.73
	Pay	09/06/2011	Lckbx Pmt 00009675		-365.73	0.00
	Chg	10/01/2011	AS Monthly Assessment		335.73	335.73
	Chg	10/01/2011	SL SECURITY LOCKERS		30.00	365.73
	Pay	10/04/2011	Lckbx Pmt 00009688		-365.73	0.00
	Chg	11/01/2011	AS Monthly Assessment		335.73	335.73
	Chg	11/01/2011	SL SECURITY LOCKERS		30.00	365.73
	Pay	11/07/2011	Lckbx Pmt 00009703		-365.73	0.00
	Chg	12/01/2011	AS Monthly Assessment		335.73	335.73
	Chg	12/01/2011	SL SECURITY LOCKERS		30.00	365.73
	Pay	12/02/2011	Lckbx Pmt 00009714		-365.73	0.00
	Chg	01/01/2012	AS Monthly Assessment		346.38	346.38
	Chg	01/01/2012	SL SECURITY LOCKERS		30.00	376.38
	Pay	01/03/2012	Lckbx Pmt 00009727		-376.38	0.00
	Chg	02/01/2012	AS Monthly Assessment		346.38	346.38
	Chg	02/01/2012	SL SECURITY LOCKERS		30.00	376.38
	Pay	02/02/2012	Lckbx Pmt 00009742		-376.38	0.00
	Chg	03/01/2012	AS Monthly Assessment		346.38	346.38
	Chg	03/01/2012	SL SECURITY LOCKERS		30.00	376.38
	Pay	03/05/2012	Lckbx Pmt 00009753		-376.38	0.00
	Chg	04/01/2012	AS Monthly Assessment		346.38	346.38
	Chg	04/01/2012	SL SECURITY LOCKERS		30.00	376.38

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/05/2012	Lckbx Pmt 00009767		-376.38	0.00
	Chg	05/01/2012	AS Monthly Assessment		346.38	346.38
	Chg	05/01/2012	SL SECURITY LOCKERS		30.00	376.38
	Pay	05/02/2012	Lckbx Pmt 00009776		-376.38	0.00
	Chg	06/01/2012	AS Monthly Assessment		346.38	346.38
	Chg	06/01/2012	SL SECURITY LOCKERS		30.00	376.38
	Pay	06/04/2012	Lckbx Pmt 00009792		-376.38	0.00
	Chg	07/01/2012	AS Monthly Assessment		346.38	346.38
	Chg	07/01/2012	SL SECURITY LOCKERS		30.00	376.38
	Pay	07/03/2012	Lckbx Pmt 00009805		-376.38	0.00
	Chg	08/01/2012	AS Monthly Assessment		346.38	346.38
	Chg	08/01/2012	SL SECURITY LOCKERS		30.00	376.38
	Pay	08/02/2012	Lckbx Pmt 00001056		-376.38	0.00
	Chg	09/01/2012	AS Monthly Assessment		346.38	346.38
	Chg	09/01/2012	SL SECURITY LOCKERS		30.00	376.38
	Pay	09/05/2012	Lckbx Pmt 00001059		-376.38	0.00
	Chg	10/01/2012	AS Monthly Assessment		346.38	346.38
	Chg	10/01/2012	SL SECURITY LOCKERS		30.00	376.38
	Pay	10/02/2012	Lckbx Pmt 00001062		-376.38	0.00
	Chg	11/01/2012	AS Monthly Assessment		346.38	346.38
	Chg	11/01/2012	SL SECURITY LOCKERS		30.00	376.38
	Pay	11/01/2012	Lckbx Pmt 00001064		-376.38	0.00
	Chg	12/01/2012	AS Monthly Assessment		346.38	346.38
	Chg	12/01/2012	SL SECURITY LOCKERS		30.00	376.38
	Pay	12/04/2012	Lckbx Pmt 00001065		-376.38	0.00
					Res Balance	0.00
317C 1	E HEIDKAMP	App#	16540		Beg Bal	0.00
	P HEIDKAMP	Chg	01/01/2002 AS UPLOAD		225.85	225.85
	1515 E CENTRAL 317C	Pay	01/07/2002 UPLOAD 00000		-225.85	0.00
	ARLINGTON HTS IL 60005	Chg	02/01/2002 AS UPLOAD		225.85	225.85
		Pay	02/05/2002 UPLOAD 00000		-225.85	0.00
		Pay	02/05/2002 UPLOAD 00000		-225.85	-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 00006558		-225.85	0.00
		Chg	05/01/2002 AS Monthly Assesment		225.85	225.85
		Pay	05/06/2002 Lckbx Pmt 00006575		-225.85	0.00
		Chg	06/01/2002 AS Monthly Assesment		225.85	225.85
		Pay	06/06/2002 Lckbx Pmt 00002505		-225.85	0.00
		Chg	07/01/2002 AS Monthly Assesment		225.85	225.85
		Chg	07/09/2002 df Sales Fee		100.00	325.85
		Chg	07/09/2002 le Tax Reduction		98.21	424.06
		Pay	07/16/2002 PAYMENT 2627		-100.00	324.06
		Pay	07/16/2002 PAYMENT 2524		-225.85	98.21
		Pay	07/18/2002 PAYMENT 4387757		-98.21	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2002	AS Monthly Assesment		225.85	225.85
	Cr	08/21/2002	AS moved 7/31/02		-225.85	0.00
			Res Balance			0.00
317C 2			App# 38062		Beg Bal	0.00
1515 E Central #317c	Chg	08/21/2002	as aug Assmt		225.85	225.85
Arlington Hgts IL 60005	Pay	08/22/2002	PAYMENT 106		-225.85	0.00
	Pay	08/22/2002	PAYMENT 4577		-75.00	-75.00
	Chg	08/27/2002	MF MOVE IN FEE		75.00	0.00
	Chg	09/01/2002	as Monthly Assesment		225.85	225.85
	Pay	09/11/2002	PAYMENT 137		-225.85	0.00
	Chg	10/01/2002	as Monthly Assesment		225.85	225.85
	Pay	10/07/2002	PAYMENT 182		-225.00	0.85
	Chg	11/01/2002	as Monthly Assesment		225.85	226.70
	Pay	11/18/2002	PAYMENT 216		-225.85	0.85
	Chg	12/01/2002	as Monthly Assesment		225.85	226.70
	Pay	12/11/2002	PAYMENT 257		-225.85	0.85
	Chg	01/01/2003	as Monthly Assesment		239.33	240.18
	Pay	01/06/2003	Lckbx Pmt 00000283		-239.33	0.85
	Cr	01/20/2003	as Waive fees		-0.85	0.00
	Chg	02/01/2003	as Monthly Assesment		239.33	239.33
	Pay	02/07/2003	Lckbx Pmt 00000323		-239.33	0.00
	Chg	03/01/2003	as Monthly Assesment		239.33	239.33
	Pay	03/06/2003	Lckbx Pmt 00000347		-239.33	0.00
	Chg	04/01/2003	as Monthly Assesment		239.33	239.33
	Pay	04/07/2003	Lckbx Pmt 00000396		-239.33	0.00
	Chg	05/01/2003	as Monthly Assesment		239.33	239.33
	Pay	05/08/2003	Lckbx Pmt 00000422		-239.33	0.00
	Chg	06/01/2003	as Monthly Assesment		239.33	239.33
	Pay	06/05/2003	Lckbx Pmt 00000447		-239.33	0.00
	Chg	07/01/2003	as Monthly Assesment		239.33	239.33
	Pay	07/08/2003	Lckbx Pmt 00000479		-239.33	0.00
	Chg	08/01/2003	as Monthly Assesment		239.33	239.33
	Pay	08/06/2003	Lckbx Pmt 00000507		-239.33	0.00
	Chg	09/01/2003	as Monthly Assesment		239.33	239.33
	Pay	09/08/2003	Lckbx Pmt 00000539		-239.33	0.00
	Chg	10/01/2003	as Monthly Assesment		239.33	239.33
	Chg	10/20/2003	1c Late Charge		25.00	264.33
	Chg	11/01/2003	as Monthly Assesment		239.33	503.66
	Pay	11/03/2003	Lckbx Pmt 00000585		-264.33	239.33
	Pay	11/05/2003	Lckbx Pmt 00000595		-239.33	0.00
	Chg	12/01/2003	as Monthly Assesment		239.33	239.33
	Pay	12/11/2003	Lckbx Pmt 00000624		-239.33	0.00
	Chg	01/01/2004	as Monthly Assesment		250.11	250.11
	Pay	01/09/2004	Lckbx Pmt 00000654		-250.11	0.00
	Chg	02/01/2004	as Monthly Assesment		250.11	250.11

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/03/2004	Lckbx Pmt 00000675		-250.11	0.00
	Chg	03/01/2004	as Monthly Assesment		250.11	250.11
	Pay	03/08/2004	Lckbx Pmt 00000698		-250.11	0.00
	Chg	04/01/2004	as Monthly Assesment		250.11	250.11
	Pay	04/05/2004	Lckbx Pmt 00000729		-250.11	0.00
	Chg	05/01/2004	as Monthly Assesment		250.11	250.11
	Pay	05/06/2004	Lckbx Pmt 00000750		-250.11	0.00
	Chg	06/01/2004	as Monthly Assesment		250.11	250.11
	Pay	06/03/2004	Lckbx Pmt 00000789		-250.11	0.00
	Chg	07/01/2004	as Monthly Assesment		250.11	250.11
	Pay	07/12/2004	Lckbx Pmt 00000817		-250.11	0.00
	Chg	08/01/2004	as Monthly Assesment		250.11	250.11
	Pay	08/06/2004	Lckbx Pmt 00000850		-250.11	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	as Monthly Assesment		250.11	300.11
	Pay	09/02/2004	PAYMENT 862		-50.00	250.11
	Pay	09/10/2004	Lckbx Pmt 00000871		-250.11	0.00
	Chg	10/01/2004	as Monthly Assesment		250.11	250.11
	Pay	10/07/2004	Lckbx Pmt 00000896		-250.11	0.00
	Chg	11/01/2004	as Monthly Assesment		250.11	250.11
	Pay	11/05/2004	Lckbx Pmt 00000916		-250.11	0.00
	Chg	12/01/2004	as Monthly Assesment		250.11	250.11
	Pay	12/07/2004	Lckbx Pmt 00000939		-250.11	0.00
	Chg	01/01/2005	as Monthly Assesment		264.66	264.66
	Pay	01/11/2005	Lckbx Pmt 00000973		-264.66	0.00
	Chg	02/01/2005	as Monthly Assesment		264.66	264.66
	Pay	02/15/2005	Lckbx Pmt 00000993		-264.66	0.00
	Chg	03/01/2005	as Monthly Assesment		264.66	264.66
	Pay	03/15/2005	Lckbx Pmt 00001016		-264.66	0.00
	Chg	04/01/2005	as Monthly Assesment		264.66	264.66
	Pay	04/07/2005	PAYMENT 1686		-150.00	114.66
	Pay	04/19/2005	Lckbx Pmt 00001057		-264.66	-150.00
	Chg	05/01/2005	as Monthly Assesment		264.66	114.66
	Pay	05/16/2005	Lckbx Pmt 00001169		-264.66	-150.00
	Chg	06/01/2005	as Monthly Assesment		264.66	114.66
	Pay	06/14/2005	Lckbx Pmt 00001066		-264.66	-150.00
	Chg	07/01/2005	as Monthly Assesment		264.66	114.66
	Pay	07/08/2005	Lckbx Pmt 00001119		-264.66	-150.00
	Chg	08/01/2005	as Monthly Assesment		264.66	114.66
	Pay	08/10/2005	Lckbx Pmt 00001206		-264.66	-150.00
	Tr	08/19/2005	t/t 101020-317c-1 1686		150.00	0.00
	Chg	09/01/2005	as Monthly Assesment		264.66	264.66
	Pay	09/15/2005	Lckbx Pmt 00001230		-264.66	0.00
	Chg	10/01/2005	as Monthly Assesment		264.66	264.66
	Pay	10/17/2005	PAYMENT 1188		-10.00	254.66
	Pay	10/17/2005	Lckbx Pmt 00001254		-264.66	-10.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/26/2005	1k keys		10.00	0.00
	Chg	11/01/2005	as Monthly Assesment		264.66	264.66
	Pay	11/09/2005	Lckbx Pmt 00001302		-264.66	0.00
	Chg	12/01/2005	as Monthly Assesment		264.66	264.66
	Chg	12/13/2005	1k keys		10.00	274.66
	Pay	12/14/2005	PAYMENT 1663		-10.00	264.66
	Pay	12/14/2005	Lckbx Pmt 00001324		-264.66	0.00
	Chg	01/01/2006	as Monthly Assesment		276.56	276.56
	Pay	01/19/2006	Lckbx Pmt 00001335		-276.56	0.00
	Chg	02/01/2006	as Monthly Assesment		276.56	276.56
	Chg	02/20/2006	1c Late Charge		25.00	301.56
	Pay	02/24/2006	Lckbx Pmt 00001366		-301.56	0.00
	Chg	03/01/2006	as Monthly Assesment		276.56	276.56
	Pay	03/06/2006	PAYMENT 1359		-276.56	0.00
	Pay	03/16/2006	Lckbx Pmt 00001382		-276.56	-276.56
	Chg	04/01/2006	as Monthly Assesment		276.56	0.00
	Pay	04/21/2006	Lckbx Pmt 00001437		-276.56	-276.56
	Chg	05/01/2006	as Monthly Assesment		276.56	0.00
	Chg	05/01/2006	rc Horn Installation		167.00	167.00
	Pay	05/08/2006	Lckbx Pmt 00001392		-276.56	-109.56
	Pay	05/16/2006	in unit horn 1444		-167.00	-276.56
	Chg	06/01/2006	as Monthly Assesment		276.56	0.00
	Pay	06/08/2006	Lckbx Pmt 00001400		-276.56	-276.56
	Chg	07/01/2006	as Monthly Assesment		276.56	0.00
	Pay	07/10/2006	Lckbx Pmt 00001417		-276.56	-276.56
	Chg	08/01/2006	as Monthly Assesment		276.56	0.00
	Pay	08/14/2006	Lckbx Pmt 00001484		-276.56	-276.56
	Chg	09/01/2006	as Monthly Assesment		276.56	0.00
	Pay	09/11/2006	Lckbx Pmt 00001490		-276.56	-276.56
	Chg	10/01/2006	as Monthly Assesment		276.56	0.00
	Pay	10/10/2006	Lckbx Pmt 00001502		-276.56	-276.56
	Chg	11/01/2006	as Monthly Assesment		276.56	0.00
	Pay	11/03/2006	Direct Debit		-276.56	-276.56
	Chg	12/01/2006	as Monthly Assesment		276.56	0.00
	Pay	12/04/2006	Direct Debit		-276.56	-276.56
	Pay	12/06/2006	Lckbx Pmt 00001519		-301.56	-578.12
	Pay	12/27/2006	Lckbx Pmt 00001541		-276.56	-854.68
	Chg	01/01/2007	as Monthly Assesment		287.39	-567.29
	Pay	01/04/2007	Direct Debit		-287.39	-854.68
	Pay	01/11/2007	Lckbx Pmt 00001558		-287.39	-1,142.07
	Chg	02/01/2007	as Monthly Assesment		287.39	-854.68
	Pay	02/05/2007	Direct Debit		-287.39	-1,142.07
	Chg	03/01/2007	as Monthly Assesment		287.39	-854.68
	Pay	03/05/2007	Direct Debit		-287.39	-1,142.07
	Chg	04/01/2007	as Monthly Assesment		287.39	-854.68
	Pay	04/04/2007	Direct Debit		-287.39	-1,142.07

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2007	as Monthly Assessment		287.39	-854.68
	Pay	05/04/2007	Direct Debit		-287.39	-1,142.07
	Chg	06/01/2007	as Monthly Assessment		287.39	-854.68
	Pay	06/04/2007	Direct Debit		-287.39	-1,142.07
	Chg	07/01/2007	as Monthly Assessment		287.39	-854.68
	Pay	07/05/2007	Direct Debit		-287.39	-1,142.07
	Chg	08/01/2007	as Monthly Assessment		287.39	-854.68
	Pay	08/03/2007	Direct Debit		-287.39	-1,142.07
	Chg	08/24/2007	DF Sales Fee		200.00	-942.07
	Pay	08/27/2007	PAYMENT 9220		-200.00	-1,142.07
	Chg	09/01/2007	as Monthly Assessment		287.39	-854.68
	Pay	09/04/2007	Direct Debit		-287.39	-1,142.07
	Chg	09/20/2007	AP Tran to 101020317C3		1,142.07	0.00
			Res Balance			0.00
317C 3			Christopher Hackett	App# 81629	Beg Bal	0.00
			1515 E Central Rd #317C			
			Arlington Hts IL 60005			
	Chg	09/13/2007	LK Keys		25.00	25.00
	Chg	09/13/2007	MF Move-In Fee		150.00	175.00
	Cr	09/20/2007	AP T/F 101020317C2		-1,142.07	-967.07
	Chg	10/01/2007	AS Monthly Assessment		287.39	-679.68
	Pay	10/09/2007	PAYMENT 547		-175.00	-854.68
	Chg	11/01/2007	AS Monthly Assessment		287.39	-567.29
	Chg	12/01/2007	AS Monthly Assessment		287.39	-279.90
	Pay	12/19/2007	PAYMENT		-1,000.00	-1,279.90
	Chg	01/01/2008	AS Monthly Assessment		298.16	-981.74
	Chg	02/01/2008	AS Monthly Assessment		298.16	-683.58
	Chg	03/01/2008	AS Monthly Assessment		298.16	-385.42
	Chg	04/01/2008	AS Monthly Assessment		298.16	-87.26
	Pay	04/08/2008	PAYMENT 587		-127.32	-214.58
	Pay	04/18/2008	PAYMENT 593		-298.16	-512.74
	Chg	05/01/2008	AS Monthly Assessment		298.16	-214.58
	Pay	05/23/2008	PAYMENT 600		-298.16	-512.74
	Chg	06/01/2008	AS Monthly Assessment		298.16	-214.58
	Pay	06/20/2008	PAYMENT 607		-298.16	-512.74
	Chg	07/01/2008	AS Monthly Assessment		298.16	-214.58
	Pay	07/10/2008	PAYMENT 614		-298.16	-512.74
	Chg	08/01/2008	AS Monthly Assessment		298.16	-214.58
	Pay	08/20/2008	PAYMENT 623		-298.16	-512.74
	Chg	09/01/2008	AS Monthly Assessment		298.16	-214.58
	Pay	09/19/2008	Lckbx Pmt 630		-298.16	-512.74
	Chg	10/01/2008	AS Monthly Assessment		298.16	-214.58
	Pay	10/15/2008	PAYMENT 637		-298.16	-512.74
	Chg	11/01/2008	AS Monthly Assessment		298.16	-214.58
	Pay	11/14/2008	PAYMENT 646		-298.16	-512.74
	Chg	12/01/2008	AS Monthly Assessment		298.16	-214.58
	Pay	12/17/2008	Lckbx Pmt 0000651		-298.16	-512.74

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2009	AS Monthly Assesment		298.16	-214.58
	Pay	01/27/2009	Lckbx Pmt 00000661		-298.16	-512.74
	Chg	02/01/2009	AS Monthly Assesment		298.16	-214.58
	Pay	02/26/2009	Lckbx Pmt 00000669		-298.16	-512.74
	Chg	03/01/2009	AS Monthly Assesment		298.16	-214.58
	Pay	03/30/2009	Lckbx Pmt 00000674		-298.16	-512.74
	Chg	04/01/2009	AS Monthly Assesment		298.16	-214.58
	Pay	04/13/2009	Lckbx Pmt 00000682		-298.16	-512.74
	Chg	05/01/2009	AS Monthly Assesment		298.16	-214.58
	Pay	05/14/2009	Lckbx Pmt 00000690		-298.16	-512.74
	Chg	06/01/2009	AS Monthly Assesment		298.16	-214.58
	Pay	06/17/2009	Lckbx Pmt 00000696		-298.16	-512.74
	Chg	07/01/2009	AS Monthly Assesment		298.16	-214.58
	Pay	07/14/2009	Lckbx Pmt 00000703		-298.16	-512.74
	Chg	08/01/2009	AS Monthly Assesment		298.16	-214.58
	Pay	08/17/2009	Lckbx Pmt 00000712		-298.16	-512.74
	Chg	09/01/2009	AS Monthly Assesment		298.16	-214.58
	Pay	09/28/2009	Lckbx Pmt 00000719		-298.16	-512.74
	Chg	10/01/2009	AS Monthly Assesment		298.16	-214.58
	Pay	10/28/2009	Lckbx Pmt 00000726		-298.16	-512.74
	Chg	11/01/2009	AS Monthly Assesment		298.16	-214.58
	Pay	11/30/2009	Lckbx Pmt 00000733		-298.16	-512.74
	Chg	12/01/2009	AS Monthly Assesment		298.16	-214.58
	Pay	12/31/2009	Lckbx Pmt 00000738		-298.16	-512.74
	Chg	01/01/2010	AS Monthly Assessment		298.16	-214.58
	Chg	01/09/2010	SC T/T 50-1020-317C-3		127.32	-87.26
	Chg	01/09/2010	SC Refund Over Pmt		87.26	0.00
	Pay	01/22/2010	Lckbx Pmt 00000743		-298.16	-298.16
	Chg	02/01/2010	AS Monthly Assessment		298.16	0.00
	Pay	02/19/2010	Lckbx Pmt 00000751		-298.16	-298.16
	Chg	03/01/2010	AS Monthly Assessment		298.16	0.00
	Pay	03/17/2010	Lckbx Pmt 00000759		-298.16	-298.16
	Chg	04/01/2010	AS Monthly Assessment		298.16	0.00
	Pay	04/14/2010	Lckbx Pmt 00000766		-298.16	-298.16
	Chg	05/01/2010	AS Monthly Assessment		298.16	0.00
	Pay	05/17/2010	Lckbx Pmt 00000773		-298.16	-298.16
	Chg	06/01/2010	AS Monthly Assessment		298.16	0.00
	Pay	06/17/2010	Lckbx Pmt 00000779		-298.16	-298.16
	Chg	07/01/2010	AS Monthly Assessment		298.16	0.00
	Pay	07/21/2010	Lckbx Pmt 00000784		-298.16	-298.16
	Chg	08/01/2010	AS Monthly Assessment		298.16	0.00
	Pay	08/17/2010	Lckbx Pmt 90003590		-298.16	-298.16
	Chg	09/01/2010	AS Monthly Assessment		298.16	0.00
	Pay	09/15/2010	Lckbx Pmt 94001090		-298.16	-298.16
	Chg	10/01/2010	AS Monthly Assessment		298.16	0.00
	Pay	10/13/2010	Lckbx Pmt 01001610		-298.16	-298.16

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2010	AS Monthly Assessment		298.16	0.00
	Pay	11/17/2010	Lckbx Pmt 08001190		-298.16	-298.16
	Chg	12/01/2010	AS Monthly Assessment		298.16	0.00
	Pay	12/30/2010	Lckbx Pmt 13004130		-304.67	-304.67
	Chg	01/01/2011	AS Monthly Assessment		304.67	0.00
	Pay	01/20/2011	Lckbx Pmt 000008		-304.67	-304.67
	Chg	02/01/2011	AS Monthly Assessment		304.67	0.00
	Pay	02/16/2011	Lckbx Pmt 000008		-304.67	-304.67
	Chg	03/01/2011	AS Monthly Assessment		304.67	0.00
	Pay	03/18/2011	Lckbx Pmt 00000823		-304.67	-304.67
	Chg	04/01/2011	AS Monthly Assessment		304.67	0.00
	Pay	04/15/2011	Lckbx Pmt 00000828		-304.67	-304.67
	Chg	05/01/2011	AS Monthly Assessment		304.67	0.00
	Pay	05/13/2011	Lckbx Pmt 00000830		-304.67	-304.67
	Chg	06/01/2011	AS Monthly Assessment		304.67	0.00
	Pay	06/13/2011	Lckbx Pmt 00000835		-304.67	-304.67
	Chg	07/01/2011	AS Monthly Assessment		304.67	0.00
	Pay	07/15/2011	Lckbx Pmt 00000839		-304.67	-304.67
	Chg	08/01/2011	AS Monthly Assessment		304.67	0.00
	Pay	08/18/2011	Lckbx Pmt 00000844		-304.67	-304.67
	Chg	09/01/2011	AS Monthly Assessment		304.67	0.00
	Chg	09/01/2011	LR LEGAL REP-RE TAX		65.00	65.00
	Pay	09/15/2011	Lckbx Pmt 00000847		-304.67	-239.67
	Chg	10/01/2011	AS Monthly Assessment		304.67	65.00
	Pay	10/11/2011	Lckbx Pmt 00000851		-65.00	0.00
	Pay	10/19/2011	Lckbx Pmt 00000853		-304.67	-304.67
	Chg	11/01/2011	AS Monthly Assessment		304.67	0.00
	Pay	11/30/2011	On-Line Pmt 130003		-304.67	-304.67
	Chg	12/01/2011	AS Monthly Assessment		304.67	0.00
	Pay	12/13/2011	Lckbx Pmt 00000862		-314.34	-314.34
	Chg	01/01/2012	AS Monthly Assessment		314.34	0.00
	Pay	01/13/2012	Lckbx Pmt 00000867		-314.34	-314.34
	Chg	02/01/2012	AS Monthly Assessment		314.34	0.00
	Pay	02/15/2012	Lckbx Pmt 00000873		-314.34	-314.34
	Chg	03/01/2012	AS Monthly Assessment		314.34	0.00
	Pay	03/14/2012	Lckbx Pmt 00000877		-314.34	-314.34
	Chg	04/01/2012	AS Monthly Assessment		314.34	0.00
	Pay	04/16/2012	Lckbx Pmt 00000884		-314.34	-314.34
	Chg	05/01/2012	AS Monthly Assessment		314.34	0.00
	Pay	05/14/2012	Lckbx Pmt 00000887		-314.34	-314.34
	Chg	06/01/2012	AS Monthly Assessment		314.34	0.00
	Pay	06/13/2012	Lckbx Pmt 00000890		-314.34	-314.34
	Chg	07/01/2012	AS Monthly Assessment		314.34	0.00
	Pay	07/09/2012	Lckbx Pmt 00000894		-314.34	-314.34
	Chg	08/01/2012	AS Monthly Assessment		314.34	0.00
	Pay	08/09/2012	Lckbx Pmt 00000897		-314.34	-314.34

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2012	AS Monthly Assessment		314.34	0.00
	Pay	09/06/2012	Lckbx Pmt 00000901		-314.34	-314.34
	Chg	10/01/2012	AS Monthly Assessment		314.34	0.00
	Pay	10/19/2012	Lckbx Pmt 00000909		-314.34	-314.34
	Chg	11/01/2012	AS Monthly Assessment		314.34	0.00
	Pay	11/15/2012	Lckbx Pmt 00000912		-314.34	-314.34
	Chg	12/01/2012	AS Monthly Assessment		314.34	0.00
					Res Balance	0.00
318C 1			App# 16541		Beg Bal	-32.02
			KATHLEEN BARRETT			
			c/o Sharon E Muran Trustee			
	Chg	01/01/2002	AS UPLOAD		225.85	193.83
	Pay	01/08/2002	UPLOAD 00000		-225.85	-32.02
			3011 Joaquin Miller Rd			
	Chg	02/01/2002	AS UPLOAD		225.85	193.83
	Pay	02/05/2002	UPLOAD 00000		-225.85	-32.02
			Oakland Ca 94602			
	Chg	03/01/2002	AS Monthly Assesment		225.85	193.83
	Pay	03/12/2002	Lckbx Pmt 00000000		-225.85	-32.02
	Chg	04/01/2002	AS Monthly Assesment		225.85	193.83
	Pay	04/15/2002	PAYMENT 5430		-225.85	-32.02
	Chg	05/01/2002	AS Monthly Assesment		225.85	193.83
	Pay	05/06/2002	Lckbx Pmt 00000000		-225.85	-32.02
	Chg	06/01/2002	AS Monthly Assesment		225.85	193.83
	Pay	06/05/2002	Lckbx Pmt 00000000		-225.85	-32.02
	Chg	07/01/2002	AS Monthly Assesment		225.85	193.83
	Pay	07/08/2002	Lckbx Pmt 00000000		-250.85	-57.02
	Chg	07/09/2002	1e Tax Reduction		98.21	41.19
	Chg	08/01/2002	AS Monthly Assesment		225.85	267.04
	Pay	08/05/2002	Lckbx Pmt 00000000		-225.85	41.19
	Pay	08/09/2002	PAYMENT 5515		-98.21	-57.02
	Pay	08/23/2002	PAYMENT 5533		-41.19	-98.21
	Chg	09/01/2002	AS Monthly Assesment		225.85	127.64
	Pay	09/09/2002	Lckbx Pmt 00000000		-225.85	-98.21
	Chg	10/01/2002	AS Monthly Assesment		225.85	127.64
	Pay	10/07/2002	Lckbx Pmt 00000000		-225.85	-98.21
	Chg	11/01/2002	AS Monthly Assesment		225.85	127.64
	Pay	11/18/2002	Lckbx Pmt 00000000		-225.85	-98.21
	Chg	12/01/2002	AS Monthly Assesment		225.85	127.64
	Pay	12/10/2002	Lckbx Pmt 00000000		-225.85	-98.21
	Chg	01/01/2003	AS Monthly Assesment		239.33	141.12
	Pay	01/06/2003	Lckbx Pmt 00000000		-239.33	-98.21
	Chg	02/01/2003	AS Monthly Assesment		239.33	141.12
	Pay	02/10/2003	Lckbx Pmt 00000000		-239.33	-98.21
	Chg	03/01/2003	AS Monthly Assesment		239.33	141.12
	Pay	03/06/2003	Lckbx Pmt 00000000		-239.33	-98.21
	Chg	04/01/2003	AS Monthly Assesment		239.33	141.12
	Pay	04/10/2003	Lckbx Pmt 00000000		-239.33	-98.21
	Chg	05/01/2003	AS Monthly Assesment		239.33	141.12

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hgts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/12/2003	Lckbx Pmt 00000000		-239.33	-98.21
	Chg	06/01/2003	AS Monthly Assesment		239.33	141.12
	Pay	06/10/2003	Lckbx Pmt 00000000		-239.33	-98.21
	Chg	07/01/2003	AS Monthly Assesment		239.33	141.12
	Pay	07/08/2003	Lckbx Pmt 00000000		-239.33	-98.21
	Chg	08/01/2003	AS Monthly Assesment		239.33	141.12
	Pay	08/18/2003	PAYMENT 5891		-239.33	-98.21
	Chg	09/01/2003	AS Monthly Assesment		239.33	141.12
	Pay	09/15/2003	PAYMENT 9995		-239.33	-98.21
	Chg	10/01/2003	AS Monthly Assesment		239.33	141.12
	Pay	10/09/2003	PAYMENT 135		-239.33	-98.21
	Chg	11/01/2003	AS Monthly Assesment		239.33	141.12
	Pay	11/17/2003	Lckbx Pmt 00000141		-239.33	-98.21
	Chg	12/01/2003	AS Monthly Assesment		239.33	141.12
	Pay	12/12/2003	Lckbx Pmt 00000146		-239.33	-98.21
	Chg	01/01/2004	AS Monthly Assesment		250.11	151.90
	Pay	01/06/2004	Lckbx Pmt 00000153		-250.11	-98.21
	Chg	02/01/2004	AS Monthly Assesment		250.11	151.90
	Pay	02/02/2004	Lckbx Pmt 00000158		-250.11	-98.21
	Chg	03/01/2004	AS Monthly Assesment		250.11	151.90
	Pay	03/05/2004	Lckbx Pmt 00000256		-275.11	-123.21
	Chg	04/01/2004	AS Monthly Assesment		250.11	126.90
	Pay	04/05/2004	Lckbx Pmt 00000269		-250.11	-123.21
	Chg	05/01/2004	AS Monthly Assesment		250.11	126.90
	Pay	05/12/2004	Lckbx Pmt 00000275		-250.11	-123.21
	Chg	06/01/2004	AS Monthly Assesment		250.11	126.90
	Pay	06/07/2004	Lckbx Pmt 00000285		-250.11	-123.21
	Chg	07/01/2004	AS Monthly Assesment		250.11	126.90
	Pay	07/06/2004	Lckbx Pmt 00000293		-126.90	0.00
	Chg	07/12/2004	df sales fee		150.00	150.00
	Pay	07/13/2004	PAYMENT 284		-150.00	0.00
			Res Balance			0.00
318C 2	Robert Bartuch	App#	53867		Beg Bal	0.00
	Mary Bartuch	Chg	07/16/2004	lk lock/keys	50.00	50.00
	1515 E Central Rd #318C	Chg	07/16/2004	mf move in fee	125.00	175.00
	Arlington Hgts IL 60005	Pay	07/19/2004	PAYMENT	-125.00	50.00
		Pay	07/19/2004	PAYMENT 3292	-50.00	0.00
		Chg	08/01/2004	as Monthly Assesment	250.11	250.11
		Pay	08/09/2004	PAYMENT 3299	-250.11	0.00
		Chg	08/23/2004	lk mailbox key	10.00	10.00
		Pay	08/25/2004	PAYMENT 2272	-10.00	0.00
		Chg	09/01/2004	rc Charge Increase	50.00	50.00
		Chg	09/01/2004	as Monthly Assesment	250.11	300.11
		Pay	09/02/2004	PAYMENT 3320	-50.00	250.11
		Pay	09/13/2004	PAYMENT 3319	-250.11	0.00

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2004	as Monthly Assesment		250.11	250.11
	Pay	10/12/2004	PAYMENT 3346		-250.11	0.00
	Chg	11/01/2004	as Monthly Assesment		250.11	250.11
	Pay	11/17/2004	PAYMENT 3366		-250.11	0.00
	Chg	12/01/2004	as Monthly Assesment		250.11	250.11
	Pay	12/09/2004	PAYMENT 3397		-250.11	0.00
	Chg	01/01/2005	as Monthly Assesment		264.66	264.66
	Pay	01/18/2005	Lckbx Pmt 00003422		-264.66	0.00
	Chg	02/01/2005	as Monthly Assesment		264.66	264.66
	Pay	02/10/2005	Lckbx Pmt 00003447		-264.66	0.00
	Chg	03/01/2005	as Monthly Assesment		264.66	264.66
	Pay	03/14/2005	Lckbx Pmt 00003472		-264.66	0.00
	Chg	04/01/2005	as Monthly Assesment		264.66	264.66
	Pay	04/11/2005	Lckbx Pmt 00003498		-264.66	0.00
	Chg	05/01/2005	as Monthly Assesment		264.66	264.66
	Pay	05/11/2005	Lckbx Pmt 00003521		-264.66	0.00
	Chg	06/01/2005	as Monthly Assesment		264.66	264.66
	Pay	06/14/2005	Lckbx Pmt 00000354		-264.66	0.00
	Chg	07/01/2005	as Monthly Assesment		264.66	264.66
	Pay	07/19/2005	Lckbx Pmt 00003571		-264.66	0.00
	Chg	08/01/2005	as Monthly Assesment		264.66	264.66
	Pay	08/11/2005	Lckbx Pmt 00003595		-264.66	0.00
	Chg	09/01/2005	as Monthly Assesment		264.66	264.66
	Pay	09/13/2005	Lckbx Pmt 00003616		-264.66	0.00
	Chg	10/01/2005	as Monthly Assesment		264.66	264.66
	Pay	10/14/2005	Lckbx Pmt 00003636		-264.66	0.00
	Pay	10/17/2005	PAYMENT 3582		-30.00	-30.00
	Chg	10/26/2005	lk keys		30.00	0.00
	Chg	11/01/2005	as Monthly Assesment		264.66	264.66
	Pay	11/14/2005	Lckbx Pmt 00003662		-264.66	0.00
	Chg	12/01/2005	as Monthly Assesment		264.66	264.66
	Pay	12/14/2005	Lckbx Pmt 00003681		-264.66	0.00
	Chg	01/01/2006	as Monthly Assesment		276.56	276.56
	Pay	01/19/2006	Lckbx Pmt 00003700		-276.56	0.00
	Chg	02/01/2006	as Monthly Assesment		276.56	276.56
	Pay	02/15/2006	Lckbx Pmt 00003731		-276.56	0.00
	Chg	03/01/2006	as Monthly Assesment		276.56	276.56
	Pay	03/14/2006	Lckbx Pmt 00003753		-276.56	0.00
	Chg	04/01/2006	as Monthly Assesment		276.56	276.56
	Pay	04/14/2006	Lckbx Pmt 00003778		-276.56	0.00
	Chg	05/01/2006	as Monthly Assesment		276.56	276.56
	Chg	05/01/2006	rc Horn Installation		167.00	443.56
	Pay	05/04/2006	PAYMENT 3793		-167.00	276.56
	Pay	05/17/2006	Lckbx Pmt 00003808		-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

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2006	as Monthly Assessment		276.56	276.56
	Pay	07/05/2006	Direct Debit		-276.56	0.00
	Chg	08/01/2006	as Monthly Assessment		276.56	276.56
	Pay	08/03/2006	Direct Debit		-276.56	0.00
	Chg	09/01/2006	as Monthly Assessment		276.56	276.56
	Pay	09/05/2006	Direct Debit		-276.56	0.00
	Chg	10/01/2006	as Monthly Assessment		276.56	276.56
	Pay	10/04/2006	Direct Debit		-276.56	0.00
	Chg	11/01/2006	as Monthly Assessment		276.56	276.56
	Pay	11/03/2006	Direct Debit		-276.56	0.00
	Chg	12/01/2006	as Monthly Assessment		276.56	276.56
	Pay	12/04/2006	Direct Debit		-276.56	0.00
	Chg	01/01/2007	as Monthly Assessment		287.39	287.39
	Pay	01/04/2007	Direct Debit		-287.39	0.00
	Chg	02/01/2007	as Monthly Assessment		287.39	287.39
	Pay	02/05/2007	Direct Debit		-287.39	0.00
	Chg	03/01/2007	as Monthly Assessment		287.39	287.39
	Pay	03/19/2007	Lckbx Pmt 00003942		-287.39	0.00
	Chg	04/01/2007	as Monthly Assessment		287.39	287.39
	Pay	04/12/2007	Lckbx Pmt 00003961		-287.39	0.00
	Chg	05/01/2007	as Monthly Assessment		287.39	287.39
	Pay	05/10/2007	Lckbx Pmt 00003987		-287.39	0.00
	Chg	06/01/2007	as Monthly Assessment		287.39	287.39
	Pay	06/13/2007	Lckbx Pmt 00004005		-287.39	0.00
	Chg	07/01/2007	as Monthly Assessment		287.39	287.39
	Pay	07/12/2007	Lckbx Pmt 00004021		-287.39	0.00
	Chg	08/01/2007	as Monthly Assessment		287.39	287.39
	Pay	08/13/2007	Lckbx Pmt 00004038		-287.39	0.00
	Chg	09/01/2007	as Monthly Assessment		287.39	287.39
	Pay	09/12/2007	Lckbx Pmt 00004058		-287.39	0.00
	Chg	10/01/2007	as Monthly Assessment		287.39	287.39
	Pay	10/10/2007	Lckbx Pmt 00004073		-287.39	0.00
	Chg	11/01/2007	as Monthly Assessment		287.39	287.39
	Pay	11/13/2007	Lckbx Pmt 00004090		-287.39	0.00
	Chg	12/01/2007	as Monthly Assessment		287.39	287.39
	Pay	12/12/2007	Lckbx Pmt 00004109		-287.39	0.00
	Chg	01/01/2008	as Monthly Assessment		298.16	298.16
	Pay	01/16/2008	PAYMENT 4146		-298.16	0.00
	Chg	02/01/2008	as Monthly Assessment		298.16	298.16
	Pay	02/14/2008	Lckbx Pmt 00004161		-298.16	0.00
	Chg	03/01/2008	as Monthly Assessment		298.16	298.16
	Pay	03/11/2008	Lckbx Pmt 00004180		-298.16	0.00
	Chg	04/01/2008	as Monthly Assessment		298.16	298.16
	Pay	04/11/2008	Lckbx Pmt 00004213		-298.16	0.00
	Chg	05/01/2008	as Monthly Assessment		298.16	298.16
	Pay	05/13/2008	Lckbx Pmt 00004231		-298.16	0.00

Resident Transaction Report

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2008	as Monthly Assesment		298.16	298.16
	Pay	06/16/2008	PAYMENT 4248		-298.16	0.00
	Chg	07/01/2008	as Monthly Assesment		298.16	298.16
	Pay	07/09/2008	PAYMENT 4266		-298.16	0.00
	Chg	08/01/2008	as Monthly Assesment		298.16	298.16
	Pay	08/12/2008	PAYMENT 4282		-298.16	0.00
	Chg	09/01/2008	as Monthly Assesment		298.16	298.16
	Chg	09/20/2008	lc Late Charge		25.00	323.16
	Chg	10/01/2008	as Monthly Assesment		298.16	621.32
	Cr	10/02/2008	lc waive late fee		-25.00	596.32
	Pay	10/06/2008	9/11 lckbx pmt 4297		-298.16	298.16
	Pay	10/09/2008	PAYMENT 4311		-298.16	0.00
	Chg	11/01/2008	as Monthly Assesment		298.16	298.16
	Pay	11/14/2008	PAYMENT 4335		-298.16	0.00
	Chg	12/01/2008	as Monthly Assesment		298.16	298.16
	Pay	12/12/2008	Lckbx Pmt 00004344		-298.16	0.00
	Chg	01/01/2009	as Monthly Assesment		298.16	298.16
	Pay	01/14/2009	Lckbx Pmt 00004362		-298.16	0.00
	Chg	02/01/2009	as Monthly Assesment		298.16	298.16
	Pay	02/10/2009	Lckbx Pmt 00004379		-298.16	0.00
	Chg	03/01/2009	as Monthly Assesment		298.16	298.16
	Pay	03/16/2009	Lckbx Pmt 00004398		-298.16	0.00
	Chg	04/01/2009	as Monthly Assesment		298.16	298.16
	Pay	04/13/2009	Lckbx Pmt 00004424		-298.16	0.00
	Chg	05/01/2009	as Monthly Assesment		298.16	298.16
	Pay	05/05/2009	Lckbx Pmt 00004433		-298.16	0.00
	Chg	06/01/2009	as Monthly Assesment		298.16	298.16
	Pay	06/11/2009	Lckbx Pmt 00004447		-298.16	0.00
	Chg	07/01/2009	as Monthly Assesment		298.16	298.16
	Pay	07/03/2009	Lckbx Pmt 00004461		-298.16	0.00
	Chg	08/01/2009	as Monthly Assesment		298.16	298.16
	Pay	08/04/2009	Lckbx Pmt 00004480		-298.16	0.00
	Chg	09/01/2009	as Monthly Assesment		298.16	298.16
	Pay	09/03/2009	Lckbx Pmt 00004492		-298.16	0.00
	Chg	10/01/2009	as Monthly Assesment		298.16	298.16
	Pay	10/05/2009	Lckbx Pmt 00004507		-298.16	0.00
	Chg	11/01/2009	as Monthly Assesment		298.16	298.16
	Pay	11/04/2009	Lckbx Pmt 00004523		-298.16	0.00
	Chg	12/01/2009	as Monthly Assesment		298.16	298.16
	Pay	12/02/2009	Lckbx Pmt 00004538		-298.16	0.00
	Chg	01/01/2010	as Monthly Assessment		298.16	298.16
	Pay	01/05/2010	Lckbx Pmt 00004563		-298.16	0.00
	Chg	02/01/2010	as Monthly Assessment		298.16	298.16
	Pay	02/10/2010	Lckbx Pmt 00661887		-298.16	0.00
	Chg	03/01/2010	as Monthly Assessment		298.16	298.16
	Pay	03/10/2010	Lckbx Pmt 00384496		-298.16	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2010	as Monthly Assessment		298.16	298.16
	Pay	04/06/2010	Lckbx Pmt 00960755		-298.16	0.00
	Chg	05/01/2010	as Monthly Assessment		298.16	298.16
	Pay	05/12/2010	Lckbx Pmt 00406508		-298.16	0.00
	Chg	06/01/2010	as Monthly Assessment		298.16	298.16
	Pay	06/07/2010	Lckbx Pmt 00447292		-298.16	0.00
	Chg	07/01/2010	as Monthly Assessment		298.16	298.16
	Pay	07/08/2010	Lckbx Pmt 00089684		-298.16	0.00
	Chg	08/01/2010	as Monthly Assessment		298.16	298.16
	Pay	08/09/2010	Lckbx Pmt 00201661		-298.16	0.00
	Chg	09/01/2010	as Monthly Assessment		298.16	298.16
	Pay	09/07/2010	Lckbx Pmt 89717003		-298.16	0.00
	Pay	09/07/2010	Lckbx Pmt 91718001		-298.16	-298.16
	Chg	10/01/2010	as Monthly Assessment		298.16	0.00
	Chg	11/01/2010	as Monthly Assessment		298.16	298.16
	Pay	11/08/2010	Lckbx Pmt 91714002		-298.16	0.00
	Chg	12/01/2010	as Monthly Assessment		298.16	298.16
	Pay	12/07/2010	Lckbx Pmt 66703003		-298.16	0.00
	Chg	01/01/2011	as Monthly Assessment		304.67	304.67
	Pay	01/11/2011	Lckbx Pmt 001367		-304.67	0.00
	Chg	02/01/2011	as Monthly Assessment		304.67	304.67
	Pay	02/09/2011	Lckbx Pmt 007301		-304.87	-0.20
	Chg	03/01/2011	as Monthly Assessment		304.67	304.47
	Pay	03/07/2011	Lckbx Pmt 002200		-304.87	-0.40
	Chg	04/01/2011	as Monthly Assessment		304.67	304.27
	Pay	04/08/2011	Lckbx Pmt 00224164		-304.67	-0.40
	Chg	05/01/2011	as Monthly Assessment		304.67	304.27
	Pay	05/09/2011	Lckbx Pmt 00074972		-304.67	-0.40
	Chg	06/01/2011	as Monthly Assessment		304.67	304.27
	Pay	06/06/2011	Lckbx Pmt 00416560		-304.67	-0.40
	Chg	07/01/2011	as Monthly Assessment		304.67	304.27
	Pay	07/08/2011	Lckbx Pmt 00135309		-304.67	-0.40
	Chg	08/01/2011	as Monthly Assessment		304.67	304.27
	Pay	08/03/2011	Lckbx Pmt 00001251		-65.00	239.27
	Pay	08/09/2011	Lckbx Pmt 00577021		-304.67	-65.40
	Chg	09/01/2011	as Monthly Assessment		304.67	239.27
	Chg	09/01/2011	LR LEGAL REP-RE TAX		65.00	304.27
	Pay	09/06/2011	Lckbx Pmt 00290364		-304.67	-0.40
	Chg	10/01/2011	as Monthly Assessment		304.67	304.27
	Pay	10/11/2011	Lckbx Pmt 00274385		-304.67	-0.40
	Chg	11/01/2011	as Monthly Assessment		304.67	304.27
	Pay	11/07/2011	Lckbx Pmt 00023861		-304.67	-0.40
	Chg	12/01/2011	as Monthly Assessment		304.67	304.27
	Pay	12/08/2011	Lckbx Pmt 00522814		-304.67	-0.40
	Chg	01/01/2012	as Monthly Assessment		314.34	313.94
	Pay	01/10/2012	Lckbx Pmt 00410160		-314.34	-0.40

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2012	as Monthly Assessment		314.34	313.94
	Pay	02/06/2012	Lckbx Pmt 00297740		-314.34	-0.40
	Chg	03/01/2012	as Monthly Assessment		314.34	313.94
	Pay	03/08/2012	Lckbx Pmt 00246865		-314.34	-0.40
	Chg	04/01/2012	as Monthly Assessment		314.34	313.94
	Pay	04/09/2012	Lckbx Pmt 00446885		-314.34	-0.40
	Chg	05/01/2012	as Monthly Assessment		314.34	313.94
	Pay	05/08/2012	Lckbx Pmt 00484399		-314.34	-0.40
	Chg	06/01/2012	as Monthly Assessment		314.34	313.94
	Pay	06/08/2012	Lckbx Pmt 00167491		-314.34	-0.40
	Chg	07/01/2012	as Monthly Assessment		314.34	313.94
	Pay	07/10/2012	Lckbx Pmt 00258148		-314.34	-0.40
	Chg	08/01/2012	as Monthly Assessment		314.34	313.94
	Pay	08/09/2012	Lckbx Pmt 00436736		-314.34	-0.40
	Chg	09/01/2012	as Monthly Assessment		314.34	313.94
	Pay	09/07/2012	Lckbx Pmt 00705498		-314.34	-0.40
	Chg	10/01/2012	as Monthly Assessment		314.34	313.94
	Pay	10/10/2012	Lckbx Pmt 00205206		-314.34	-0.40
	Chg	11/01/2012	as Monthly Assessment		314.34	313.94
	Pay	11/06/2012	Lckbx Pmt 00962002		-314.34	-0.40
	Chg	12/01/2012	as Monthly Assessment		314.34	313.94
	Pay	12/11/2012	Lckbx Pmt 00937889		-314.34	-0.40
					Res Balance	-0.40
319C 1						
N. Northcott	App#	16542			Beg Bal	0.00
J. Northcott	Chg	01/01/2002	AS UPLOAD		311.36	311.36
1150 Woodburn Court	Pay	01/16/2002	UPLOAD 10102		-311.36	0.00
Inverness IL 60067	Chg	02/01/2002	AS Monthly Assesment		311.36	311.36
	Pay	02/08/2002	UPLOAD 00000		-311.36	0.00
	Chg	03/01/2002	AS Monthly Assesment		311.36	311.36
	Pay	03/07/2002	Lckbx Pmt 00001139		-311.36	0.00
	Chg	04/01/2002	AS Monthly Assesment		311.36	311.36
	Chg	04/15/2002	1c Late Charge		25.00	336.36
	Pay	04/22/2002	PAYMENT 1149		-311.36	25.00
	Chg	05/01/2002	AS Monthly Assesment		311.36	336.36
	Pay	05/15/2002	PAYMENT 1156		-311.36	25.00
	Chg	06/01/2002	AS Monthly Assesment		311.36	336.36
	Pay	06/10/2002	Lckbx Pmt 00001165		-311.36	25.00
	Chg	07/01/2002	AS Monthly Assesment		311.36	336.36
	Chg	07/09/2002	1e Tax Reduction		135.46	471.82
	Pay	07/18/2002	PAYMENT 1175		-311.36	160.46
	Chg	08/01/2002	AS Monthly Assesment		311.36	471.82
	Pay	08/08/2002	Lckbx Pmt 00001191		-311.36	160.46
	Chg	09/01/2002	AS Monthly Assesment		311.36	471.82
	Pay	09/10/2002	Lckbx Pmt 00001201		-311.36	160.46
	Chg	10/01/2002	AS Monthly Assesment		311.36	471.82

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Cr	10/07/2002	AS Waive 4/02 LC		-25.00	446.82
	Pay	10/10/2002	Lckbx Pmt 00001213		-311.36	135.46
	Pay	10/15/2002	PAYMENT		-160.46	-25.00
	Chg	11/01/2002	AS Monthly Assesment		311.36	286.36
	Pay	11/12/2002	Lckbx Pmt 00001222		-311.36	-25.00
	Chg	12/01/2002	AS Monthly Assesment		311.36	286.36
	Pay	12/10/2002	Lckbx Pmt 00001236		-311.36	-25.00
	Chg	01/01/2003	AS Monthly Assesment		329.95	304.95
	Pay	01/10/2003	Lckbx Pmt 00001247		-329.95	-25.00
	Chg	02/01/2003	AS Monthly Assesment		329.95	304.95
	Pay	02/10/2003	Lckbx Pmt 00001261		-329.95	-25.00
	Chg	03/01/2003	AS Monthly Assesment		329.95	304.95
	Pay	03/06/2003	Lckbx Pmt 00001278		-329.95	-25.00
	Chg	04/01/2003	AS Monthly Assesment		329.95	304.95
	Pay	04/07/2003	Lckbx Pmt 00001290		-329.95	-25.00
	Chg	05/01/2003	AS Monthly Assesment		329.95	304.95
	Pay	05/08/2003	Lckbx Pmt 00001601		-329.95	-25.00
	Chg	06/01/2003	AS Monthly Assesment		329.95	304.95
	Pay	06/09/2003	Lckbx Pmt 00001618		-329.95	-25.00
	Chg	07/01/2003	AS Monthly Assesment		329.95	304.95
	Chg	07/20/2003	lc Late Charge		25.00	329.95
	Pay	07/22/2003	PAYMENT 1625		-498.41	-168.46
	Chg	07/24/2003	ap trans to 101010420c1		168.46	0.00
	Cr	07/24/2003	lc waive late fee		-25.00	-25.00
	Chg	08/01/2003	AS Monthly Assesment		329.95	304.95
	Pay	08/07/2003	Lckbx Pmt 00001633		-329.95	-25.00
	Chg	09/01/2003	AS Monthly Assesment		329.95	304.95
	Pay	09/09/2003	Lckbx Pmt 00001643		-329.95	-25.00
	Chg	10/01/2003	AS Monthly Assesment		329.95	304.95
	Pay	10/09/2003	Lckbx Pmt 00001666		-329.95	-25.00
	Chg	11/01/2003	AS Monthly Assesment		329.95	304.95
	Pay	11/10/2003	Lckbx Pmt 00001675		-329.95	-25.00
	Chg	12/01/2003	AS Monthly Assesment		329.95	304.95
	Pay	12/08/2003	Lckbx Pmt 00001682		-329.95	-25.00
	Chg	01/01/2004	AS Monthly Assesment		344.81	319.81
	Pay	01/12/2004	Lckbx Pmt 00001690		-344.81	-25.00
	Chg	02/01/2004	AS Monthly Assesment		344.81	319.81
	Pay	02/10/2004	Lckbx Pmt 00001733		-344.81	-25.00
	Chg	03/01/2004	AS Monthly Assesment		344.81	319.81
	Pay	03/08/2004	Lckbx Pmt 00001749		-344.81	-25.00
	Chg	04/01/2004	AS Monthly Assesment		344.81	319.81
	Pay	04/12/2004	Lckbx Pmt 00001699		-344.81	-25.00
	Chg	05/01/2004	AS Monthly Assesment		344.81	319.81
	Pay	05/10/2004	Lckbx Pmt 00001714		-344.81	-25.00
	Chg	06/01/2004	AS Monthly Assesment		344.81	319.81
	Pay	06/03/2004	Lckbx Pmt 00001759		-344.81	-25.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2004	AS Monthly Assesment		344.81	319.81
	Pay	07/09/2004	Lckbx Pmt 00001767		-344.81	-25.00
	Chg	08/01/2004	AS Monthly Assesment		344.81	319.81
	Pay	08/06/2004	Lckbx Pmt 00001777		-344.81	-25.00
	Chg	09/01/2004	rc Charge Increase		50.00	25.00
	Chg	09/01/2004	AS Monthly Assesment		344.81	369.81
	Pay	09/13/2004	Lckbx Pmt 00001786		-344.81	25.00
	Pay	09/16/2004	PAYMENT 1790		-50.00	-25.00
	Chg	10/01/2004	AS Monthly Assesment		344.81	319.81
	Pay	10/08/2004	Lckbx Pmt 00001794		-344.81	-25.00
	Chg	11/01/2004	AS Monthly Assesment		344.81	319.81
	Pay	11/09/2004	lockbx 1803		-344.81	-25.00
	Chg	12/01/2004	AS Monthly Assesment		344.81	319.81
	Pay	12/09/2004	Lckbx Pmt 00001822		-344.81	-25.00
	Chg	01/01/2005	AS Monthly Assesment		364.87	339.87
	Pay	01/10/2005	Lckbx Pmt 00001873		-364.87	-25.00
	Chg	02/01/2005	AS Monthly Assesment		364.87	339.87
	Pay	02/07/2005	Lckbx Pmt 00001880		-364.87	-25.00
	Chg	02/22/2005	MF MOVE IN FEE		125.00	100.00
	Chg	02/22/2005	LK FEE - KEY		2.00	102.00
	Pay	02/23/2005	PAYMENT 2597		-2.00	100.00
	Pay	02/23/2005	PAYMENT 2229		-125.00	-25.00
	Chg	03/01/2005	AS Monthly Assesment		364.87	339.87
	Pay	03/08/2005	Lckbx Pmt 00001897		-364.87	-25.00
	Chg	04/01/2005	AS Monthly Assesment		364.87	339.87
	Chg	04/05/2005	mi misc		4.00	343.87
	Pay	04/07/2005	PAYMENT 2657		-4.00	339.87
	Pay	04/08/2005	Lckbx Pmt 00001846		-364.87	-25.00
	Chg	05/01/2005	AS Monthly Assesment		364.87	339.87
	Pay	05/11/2005	Lckbx Pmt 00001855		-364.87	-25.00
	Chg	06/01/2005	AS Monthly Assesment		364.87	339.87
	Pay	06/08/2005	Lckbx Pmt 00001866		-364.87	-25.00
	Chg	07/01/2005	AS Monthly Assesment		364.87	339.87
	Chg	07/20/2005	lc Late Charge		25.00	364.87
	Chg	08/01/2005	AS Monthly Assesment		364.87	729.74
	Cr	08/05/2005	SC T/F 101030-320C		-364.87	364.87
	Pay	08/09/2005	Lckbx Pmt 00001925		-364.87	0.00
	Cr	08/11/2005	lc Waive late fee		-25.00	-25.00
	Chg	09/01/2005	AS Monthly Assesment		364.87	339.87
	Pay	09/08/2005	Lckbx Pmt 00001935		-372.58	-32.71
	Chg	10/01/2005	AS Monthly Assesment		364.87	332.16
	Pay	10/07/2005	Lckbx Pmt 00001950		-364.87	-32.71
	Pay	10/17/2005	PAYMENT 1921		-20.00	-52.71
	Chg	10/26/2005	lk keys		20.00	-32.71
	Chg	11/01/2005	AS Monthly Assesment		364.87	332.16
	Pay	11/10/2005	Lckbx Pmt 00001966		-364.87	-32.71

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2005	AS Monthly Assesment		364.87	332.16
	Pay	12/13/2005	Lckbx Pmt 00001980		-364.87	-32.71
	Chg	01/01/2006	AS Monthly Assesment		381.27	348.56
	Pay	01/13/2006	Lckbx Pmt 00001989		-381.17	-32.61
	Chg	02/01/2006	AS Monthly Assesment		381.27	348.66
	Pay	02/09/2006	Lckbx Pmt 00002006		-381.27	-32.61
	Chg	03/01/2006	AS Monthly Assesment		381.27	348.66
	Pay	03/13/2006	Lckbx Pmt 00002029		-381.27	-32.61
	Chg	04/01/2006	AS Monthly Assesment		381.27	348.66
	Pay	04/10/2006	Lckbx Pmt 00002042		-381.27	-32.61
	Chg	05/01/2006	AS Monthly Assesment		381.27	348.66
	Chg	05/01/2006	rc Horn Installation		167.00	515.66
	Chg	05/09/2006	mi misc		2.90	518.56
	Pay	05/10/2006	PAYMENT 000		-2.90	515.66
	Pay	05/12/2006	Lckbx Pmt 00006691		-381.27	134.39
	Pay	05/16/2006	PAYMENT 2054		-167.00	-32.61
	Chg	06/01/2006	AS Monthly Assesment		381.27	348.66
	Chg	06/09/2006	mf move in fee		150.00	498.66
	Pay	06/12/2006	PAYMENT 000		-150.00	348.66
	Pay	06/12/2006	Lckbx Pmt 00002065		-381.27	-32.61
	Chg	07/01/2006	AS Monthly Assesment		381.27	348.66
	Pay	07/10/2006	Lckbx Pmt 00002113		-381.27	-32.61
	Chg	07/26/2006	LK Keys		10.00	-22.61
	Pay	07/27/2006	PAYMENT 1483		-10.00	-32.61
	Chg	08/01/2006	AS Monthly Assesment		381.27	348.66
	Pay	08/14/2006	Lckbx Pmt 00002128		-381.27	-32.61
	Chg	09/01/2006	AS Monthly Assesment		381.27	348.66
	Pay	09/08/2006	Lckbx Pmt 00002143		-381.27	-32.61
	Chg	10/01/2006	AS Monthly Assesment		381.27	348.66
	Pay	10/10/2006	Lckbx Pmt 00002156		-381.27	-32.61
	Chg	11/01/2006	AS Monthly Assesment		381.27	348.66
	Pay	11/09/2006	Lckbx Pmt 00002166		-381.27	-32.61
	Chg	12/01/2006	AS Monthly Assesment		381.27	348.66
	Pay	12/11/2006	Lckbx Pmt 00002180		-381.27	-32.61
	Chg	01/01/2007	AS Monthly Assesment		396.21	363.60
	Pay	01/08/2007	Lckbx Pmt 00002087		-396.21	-32.61
	Chg	02/01/2007	AS Monthly Assesment		396.21	363.60
	Pay	02/07/2007	Lckbx Pmt 00002101		-396.21	-32.61
	Chg	03/01/2007	AS Monthly Assesment		396.21	363.60
	Pay	03/08/2007	Lckbx Pmt 00002186		-396.21	-32.61
	Chg	04/01/2007	AS Monthly Assesment		396.21	363.60
	Pay	04/10/2007	Lckbx Pmt 00002199		-396.24	-32.64
	Chg	05/01/2007	AS Monthly Assesment		396.21	363.57
	Pay	05/10/2007	Lckbx Pmt 00002233		-396.21	-32.64
	Chg	06/01/2007	AS Monthly Assesment		396.21	363.57
	Pay	06/11/2007	Lckbx Pmt 00002265		-396.21	-32.64

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2007	AS Monthly Assessment		396.21	363.57
	Pay	07/06/2007	Lckbx Pmt 00002278		-396.21	-32.64
	Chg	08/01/2007	AS Monthly Assessment		396.21	363.57
	Pay	08/09/2007	Lckbx Pmt 00002202		-396.21	-32.64
	Chg	09/01/2007	AS Monthly Assessment		396.21	363.57
	Pay	09/12/2007	Lckbx Pmt 00002210		-396.21	-32.64
	Chg	10/01/2007	AS Monthly Assessment		396.21	363.57
	Pay	10/11/2007	Lckbx Pmt 00002216		-396.21	-32.64
	Chg	11/01/2007	AS Monthly Assessment		396.21	363.57
	Pay	11/08/2007	Lckbx Pmt 00002226		-396.21	-32.64
	Chg	12/01/2007	AS Monthly Assessment		396.21	363.57
	Pay	12/10/2007	Lckbx Pmt 00002336		-396.21	-32.64
	Chg	01/01/2008	AS Monthly Assessment		411.06	378.42
	Chg	02/01/2008	AS Monthly Assessment		411.06	789.48
	Pay	02/13/2008	Lckbx Pmt 00002308		-411.06	378.42
	Pay	02/13/2008	Lckbx Pmt 00002304		-411.06	-32.64
	Chg	03/01/2008	AS Monthly Assessment		411.06	378.42
	Pay	03/11/2008	Lckbx Pmt 00002317		-411.06	-32.64
	Chg	04/01/2008	AS Monthly Assessment		411.06	378.42
	Pay	04/14/2008	Lckbx Pmt 00002362		-411.06	-32.64
	Chg	05/01/2008	AS Monthly Assessment		411.06	378.42
	Pay	05/09/2008	Lckbx Pmt 00002373		-411.06	-32.64
	Chg	06/01/2008	AS Monthly Assessment		411.06	378.42
	Pay	06/11/2008	Lckbx Pmt 00002386		-411.06	-32.64
	Chg	07/01/2008	AS Monthly Assessment		411.06	378.42
	Pay	07/08/2008	Lckbx Pmt 00002395		-411.00	-32.58
	Chg	08/01/2008	AS Monthly Assessment		411.06	378.48
	Pay	08/08/2008	Lckbx Pmt 00002415		-411.06	-32.58
	Chg	09/01/2008	AS Monthly Assessment		411.06	378.48
	Pay	09/09/2008	Lckbx Pmt 00002426		-411.06	-32.58
	Chg	10/01/2008	AS Monthly Assessment		411.06	378.48
	Pay	10/08/2008	Lckbx Pmt 00002437		-411.06	-32.58
	Chg	11/01/2008	AS Monthly Assessment		411.06	378.48
	Pay	11/10/2008	Lckbx Pmt 00002482		-411.06	-32.58
	Chg	12/01/2008	AS Monthly Assessment		411.06	378.48
	Pay	12/08/2008	Lckbx Pmt 00002493		-411.06	-32.58
	Chg	01/01/2009	AS Monthly Assessment		411.06	378.48
	Pay	01/08/2009	Lckbx Pmt 00002452		-411.06	-32.58
	Chg	02/01/2009	AS Monthly Assessment		411.06	378.48
	Pay	02/09/2009	Lckbx Pmt 00002462		-411.06	-32.58
	Chg	03/01/2009	AS Monthly Assessment		411.06	378.48
	Pay	03/10/2009	Lckbx Pmt 00002249		-411.06	-32.58
	Chg	04/01/2009	AS Monthly Assessment		411.06	378.48
	Pay	04/08/2009	Lckbx Pmt 00003025		-411.06	-32.58
	Chg	05/01/2009	AS Monthly Assessment		411.06	378.48
	Pay	05/11/2009	Lckbx Pmt 00003038		-411.06	-32.58

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2009	AS Monthly Assessment		411.06	378.48
	Pay	06/11/2009	Lckbx Pmt 00003104		-411.06	-32.58
	Chg	07/01/2009	AS Monthly Assessment		411.06	378.48
	Pay	07/08/2009	Lckbx Pmt 00003119		-411.06	-32.58
	Chg	08/01/2009	AS Monthly Assessment		411.06	378.48
	Pay	08/10/2009	Lckbx Pmt 00003156		-411.06	-32.58
	Chg	09/01/2009	AS Monthly Assessment		411.06	378.48
	Pay	09/10/2009	Lckbx Pmt 00003080		-411.06	-32.58
	Chg	10/01/2009	AS Monthly Assessment		411.06	378.48
	Pay	10/09/2009	Lckbx Pmt 00003172		-411.06	-32.58
	Chg	11/01/2009	AS Monthly Assessment		411.06	378.48
	Pay	11/10/2009	Lckbx Pmt 00003092		-411.06	-32.58
	Chg	12/01/2009	AS Monthly Assessment		411.06	378.48
	Pay	12/10/2009	Lckbx Pmt 00003053		-411.06	-32.58
	Chg	01/01/2010	AS Monthly Assessment		411.06	378.48
	Pay	01/08/2010	Lckbx Pmt 00003064		-411.06	-32.58
	Chg	02/01/2010	AS Monthly Assessment		411.06	378.48
	Pay	02/11/2010	Lckbx Pmt 00003004		-411.06	-32.58
	Chg	03/01/2010	AS Monthly Assessment		411.06	378.48
	Pay	03/11/2010	Lckbx Pmt 00003015		-411.06	-32.58
	Chg	04/01/2010	AS Monthly Assessment		411.06	378.48
	Pay	04/12/2010	Lckbx Pmt 00003127		-411.06	-32.58
	Chg	04/27/2010	MF Move-In Fee		150.00	117.42
	Pay	04/28/2010	PAYMENT 270		-150.00	-32.58
	Chg	05/01/2010	AS Monthly Assessment		411.06	378.48
	Chg	05/06/2010	FI Violation Fine		100.00	478.48
	Pay	05/10/2010	Lckbx Pmt 00003136		-411.06	67.42
	Chg	05/11/2010	LK Exercise Room Key		35.00	102.42
	Pay	05/13/2010	PAYMENT 271		-35.00	67.42
	Chg	06/01/2010	AS Monthly Assessment		411.06	478.48
	Pay	06/11/2010	Lckbx Pmt 00003177		-411.06	67.42
	Pay	06/14/2010	PAYMENT 3180		-100.00	-32.58
	Chg	07/01/2010	AS Monthly Assessment		411.06	378.48
	Chg	07/02/2010	FI Violation		300.00	678.48
	Pay	07/09/2010	Lckbx Pmt 00003184		-411.06	267.42
	Chg	08/01/2010	AS Monthly Assessment		411.06	678.48
	Pay	08/11/2010	Lckbx Pmt 00003199		-411.06	267.42
	Pay	08/13/2010	Lckbx Pmt 02004830		-267.42	0.00
	Chg	09/01/2010	AS Monthly Assessment		411.06	411.06
	Pay	09/09/2010	Lckbx Pmt 12002250		-411.06	0.00
	Chg	10/01/2010	AS Monthly Assessment		411.06	411.06
	Pay	10/12/2010	Lckbx Pmt 22002070		-411.06	0.00
	Chg	11/01/2010	AS Monthly Assessment		411.06	411.06
	Pay	11/10/2010	Lckbx Pmt 19003390		-411.06	0.00
	Chg	12/01/2010	AS Monthly Assessment		411.06	411.06
	Pay	12/13/2010	Lckbx Pmt 63001750		-411.06	0.00

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2011	AS Monthly Assessment		420.03	420.03
	Pay	01/11/2011	Lckbx Pmt 000035		-420.03	0.00
	Chg	02/01/2011	AS Monthly Assessment		420.03	420.03
	Pay	02/11/2011	Lckbx Pmt 000033		-420.03	0.00
	Chg	03/01/2011	AS Monthly Assessment		420.03	420.03
	Pay	03/11/2011	Lckbx Pmt 00003390		-420.03	0.00
	Chg	04/01/2011	AS Monthly Assessment		420.03	420.03
	Pay	04/08/2011	Lckbx Pmt 00003402		-420.03	0.00
	Chg	05/01/2011	AS Monthly Assessment		420.03	420.03
	Pay	05/09/2011	Lckbx Pmt 00003407		-420.03	0.00
	Chg	06/01/2011	AS Monthly Assessment		420.03	420.03
	Pay	06/08/2011	Lckbx Pmt 00003409		-420.03	0.00
	Chg	07/01/2011	AS Monthly Assessment		420.03	420.03
	Pay	07/08/2011	Lckbx Pmt 00003335		-420.03	0.00
	Chg	08/01/2011	AS Monthly Assessment		420.03	420.03
	Pay	08/10/2011	Lckbx Pmt 00003342		-420.03	0.00
	Pay	08/10/2011	Lckbx Pmt 00003347		-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	09/12/2011	Lckbx Pmt 00003354		-420.03	0.00
	Chg	10/01/2011	AS Monthly Assessment		420.03	420.03
	Pay	10/11/2011	Lckbx Pmt 00003454		-420.03	0.00
	Chg	11/01/2011	AS Monthly Assessment		420.03	420.03
	Pay	11/09/2011	Lckbx Pmt 00003464		-420.03	0.00
	Chg	12/01/2011	AS Monthly Assessment		420.03	420.03
	Pay	12/07/2011	Lckbx Pmt 00003473		-420.03	0.00
	Chg	01/01/2012	AS Monthly Assessment		433.36	433.36
	Pay	01/09/2012	Lckbx Pmt 00003429		-433.56	-0.20
	Chg	02/01/2012	AS Monthly Assessment		433.36	433.16
	Pay	02/13/2012	Lckbx Pmt 00003435		-433.36	-0.20
	Chg	03/01/2012	AS Monthly Assessment		433.36	433.16
	Pay	03/09/2012	Lckbx Pmt 00003306		-433.36	-0.20
	Chg	04/01/2012	AS Monthly Assessment		433.36	433.16
	Pay	04/10/2012	Lckbx Pmt 00003444		-433.36	-0.20
	Chg	05/01/2012	AS Monthly Assessment		433.36	433.16
	Pay	05/09/2012	Lckbx Pmt 00003311		-433.36	-0.20
	Chg	06/01/2012	AS Monthly Assessment		433.36	433.16
	Pay	06/11/2012	Lckbx Pmt 00003321		-433.36	-0.20
	Pay	06/22/2012	PAYMENT 1013		-75.00	-75.20
	Pay	06/22/2012	PAYMENT 2017		-75.00	-150.20
	Chg	06/26/2012	MF Moving Fee		150.00	-0.20
	Chg	07/01/2012	AS Monthly Assessment		433.36	433.16
	Chg	07/03/2012	LK Fitness Key		25.00	458.16
	Pay	07/06/2012	PAYMENT 1014		-25.00	433.16
	Pay	07/09/2012	Lckbx Pmt 00003482		-433.36	-0.20
	Chg	07/12/2012	LK Building Key		25.00	24.80

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/13/2012	PAYMENT 1015		-25.00	-0.20
	Chg	08/01/2012	AS Monthly Assessment		433.36	433.16
	Pay	08/08/2012	Lckbx Pmt 00003662		-433.36	-0.20
	Chg	09/01/2012	AS Monthly Assessment		433.36	433.16
	Pay	09/10/2012	Lckbx Pmt 00003669		-433.36	-0.20
	Chg	10/01/2012	AS Monthly Assessment		433.36	433.16
	Pay	10/09/2012	Lckbx Pmt 00003676		-433.36	-0.20
	Chg	11/01/2012	AS Monthly Assessment		433.36	433.16
	Pay	11/13/2012	Lckbx Pmt 00003686		-433.36	-0.20
	Chg	12/01/2012	AS Monthly Assessment		433.36	433.16
	Pay	12/11/2012	Lckbx Pmt 00003503		-433.36	-0.20
					Res Balance	-0.20
320C 2			App# 16543		Beg Bal	-75.00
John King						
1515 E Central, #320C	Chg	01/01/2002	AS UPLOAD		311.36	236.36
Arlington Hts. IL 60005	Chg	02/01/2002	AS UPLOAD		311.36	547.72
	Pay	02/11/2002	UPLOAD 00000		-311.36	236.36
	Pay	02/11/2002	UPLOAD 00000		-336.36	-100.00
	Chg	03/01/2002	AS Monthly Assesment		311.36	211.36
	Chg	03/01/2002	lc Credit/Charge		25.00	236.36
	Chg	04/01/2002	AS Monthly Assesment		311.36	547.72
	Pay	04/11/2002	Lckbx Pmt 00002435		-336.36	211.36
	Pay	04/11/2002	Lckbx Pmt 00002435		-311.36	-100.00
	Chg	05/01/2002	AS Monthly Assesment		311.36	211.36
	Chg	05/15/2002	lc Late Charge		25.00	236.36
	Chg	06/01/2002	AS Monthly Assesment		311.36	547.72
	Pay	06/03/2002	Lckbx Pmt 00002461		-336.36	211.36
	Pay	06/03/2002	Lckbx Pmt 00002461		-311.36	-100.00
	Chg	07/01/2002	AS Monthly Assesment		311.36	211.36
	Chg	07/09/2002	1e Tax Reduction		135.46	346.82
	Chg	07/22/2002	lc Late Charge		25.00	371.82
	Pay	07/30/2002	Lckbx Pmt 00002415		-336.36	35.46
	Pay	07/30/2002	Lckbx Pmt 00002415		-311.36	-275.90
	Chg	08/01/2002	AS Monthly Assesment		311.36	35.46
	Chg	08/20/2002	lc Late Charge		25.00	60.46
	Chg	09/01/2002	AS Monthly Assesment		311.36	371.82
	Cr	09/10/2002	lc WAIVE LC 8/20/02		-25.00	346.82
	Pay	09/11/2002	PAYMENT 2419		-311.36	35.46
	Chg	10/01/2002	AS Monthly Assesment		311.36	346.82
	Chg	10/20/2002	lc Late Charge		25.00	371.82
	Pay	10/24/2002	PAYMENT 2421		-336.36	35.46
	Chg	11/01/2002	AS Monthly Assesment		311.36	346.82
	Pay	11/08/2002	PAYMENT 2424		-311.36	35.46
	Chg	12/01/2002	AS Monthly Assesment		311.36	346.82
	Chg	12/19/2002	lc Late Charge		25.00	371.82
	Chg	01/01/2003	AS Monthly Assesment		329.95	701.77

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/09/2003	Lckbx Pmt 00002425		-701.77	0.00
	Chg	02/01/2003	AS Monthly Assesment		329.95	329.95
	Chg	02/20/2003	lc Late Charge		25.00	354.95
	Chg	03/01/2003	AS Monthly Assesment		329.95	684.90
	Pay	03/10/2003	Lckbx Pmt 00002428		-329.95	354.95
	Pay	03/10/2003	Lckbx Pmt 00002428		-354.95	0.00
	Chg	04/01/2003	AS Monthly Assesment		329.95	329.95
	Pay	04/17/2003	PAYMENT 2494		-329.95	0.00
	Chg	05/01/2003	AS Monthly Assesment		329.95	329.95
	Chg	05/20/2003	lc Late Charge		25.00	354.95
	Chg	06/01/2003	AS Monthly Assesment		329.95	684.90
	Chg	06/20/2003	lc Late Charge		25.00	709.90
	Pay	06/26/2003	Lckbx Pmt 00002497		-354.95	354.95
	Pay	06/26/2003	Lckbx Pmt 00002497		-354.95	0.00
	Chg	07/01/2003	AS Monthly Assesment		329.95	329.95
	Chg	07/20/2003	lc Late Charge		25.00	354.95
	Chg	08/01/2003	AS Monthly Assesment		329.95	684.90
	Pay	08/15/2003	Lckbx Pmt 00002498		-354.95	329.95
	Pay	08/15/2003	Lckbx Pmt 00002498		-329.95	0.00
	Chg	09/01/2003	AS Monthly Assesment		329.95	329.95
	Pay	09/16/2003	Lckbx Pmt 00002502		-329.95	0.00
	Chg	10/01/2003	AS Monthly Assesment		329.95	329.95
	Chg	10/20/2003	lc Late Charge		25.00	354.95
	Chg	11/01/2003	AS Monthly Assesment		329.95	684.90
	Chg	11/20/2003	lc Late Charge		25.00	709.90
	Chg	12/01/2003	AS Monthly Assesment		329.95	1,039.85
	Chg	12/20/2003	lc Late Charge		25.00	1,064.85
	Pay	12/22/2003	Lckbx Pmt 00002505		-354.95	709.90
	Pay	12/22/2003	Lckbx Pmt 00002505		-354.95	354.95
	Pay	12/22/2003	Lckbx Pmt 00002505		-354.95	0.00
	Chg	01/01/2004	AS Monthly Assesment		344.81	344.81
	Chg	01/20/2004	lc Late Charge		25.00	369.81
	Chg	02/01/2004	AS Monthly Assesment		344.81	714.62
	Pay	02/06/2004	Lckbx Pmt 00002507		-369.81	344.81
	Pay	02/06/2004	Lckbx Pmt 00002507		-344.81	0.00
	Chg	03/01/2004	AS Monthly Assesment		344.81	344.81
	Chg	03/20/2004	lc Late Charge		25.00	369.81
	Chg	04/01/2004	AS Monthly Assesment		344.81	714.62
	Pay	04/12/2004	Lckbx Pmt 00002508		-344.81	369.81
	Pay	04/12/2004	Lckbx Pmt 00002508		-370.11	-0.30
	Chg	05/01/2004	AS Monthly Assesment		344.81	344.51
	Pay	05/13/2004	Lckbx Pmt 00002511		-344.81	-0.30
	Chg	06/01/2004	AS Monthly Assesment		344.81	344.51
	Chg	06/20/2004	lc Late Charge		25.00	369.51
	Pay	06/28/2004	Lckbx Pmt 00002512		-369.81	-0.30
	Pay	06/28/2004	Lckbx Pmt 00002512		-344.81	-345.11

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2004	AS Monthly Assessment		344.81	-0.30
	Chg	08/01/2004	AS Monthly Assessment		344.81	344.51
	Chg	08/20/2004	lc Late Charge		25.00	369.51
	Chg	09/01/2004	rc Charge Increase		50.00	419.51
	Chg	09/01/2004	AS Monthly Assessment		344.81	764.32
	Pay	09/16/2004	PAYMENT 2551		-739.32	25.00
	Chg	10/01/2004	AS Monthly Assessment		344.81	369.81
	Pay	10/15/2004	Lckbx Pmt 00002513		-344.81	25.00
	Chg	11/01/2004	AS Monthly Assessment		344.81	369.81
	Chg	11/20/2004	lc Late Charge		25.00	394.81
	Pay	11/26/2004	Lckbx Pmt 00002514		-369.81	25.00
	Pay	11/26/2004	Lckbx Pmt 00002514		-344.81	-319.81
	Chg	12/01/2004	AS Monthly Assessment		344.81	25.00
	Chg	01/01/2005	AS Monthly Assessment		364.87	389.87
	Chg	02/01/2005	AS Monthly Assessment		364.87	754.74
	Chg	02/22/2005	lc Late Charge		25.00	779.74
	Pay	02/25/2005	Lckbx Pmt 00002555		-364.87	414.87
	Pay	02/25/2005	Lckbx Pmt 00002555		-389.87	25.00
	Pay	02/25/2005	Lckbx Pmt 00002555		-389.87	-364.87
	Chg	03/01/2005	AS Monthly Assessment		364.87	0.00
	Chg	04/01/2005	AS Monthly Assessment		364.87	364.87
	Pay	04/11/2005	Lckbx Pmt 00002516		-364.87	0.00
	Chg	05/01/2005	AS Monthly Assessment		364.87	364.87
	Chg	05/20/2005	lc Late Charge		25.00	389.87
	Chg	06/01/2005	AS Monthly Assessment		364.87	754.74
	Pay	06/10/2005	PAYMENT 2560		-754.74	0.00
	Chg	07/01/2005	AS Monthly Assessment		364.87	364.87
	Pay	07/05/2005	Direct Debit		-364.87	0.00
	Chg	08/01/2005	AS Monthly Assessment		364.87	364.87
	Pay	08/03/2005	Direct Debit		-364.87	0.00
	Chg	09/01/2005	AS Monthly Assessment		364.87	364.87
	Pay	09/06/2005	Direct Debit		-364.87	0.00
	Chg	10/01/2005	AS Monthly Assessment		364.87	364.87
	Pay	10/04/2005	Direct Debit		-364.87	0.00
	Pay	10/17/2005	PAYMENT 2429		-10.00	-10.00
	Chg	10/26/2005	lk keys		10.00	0.00
	Chg	11/01/2005	AS Monthly Assessment		364.87	364.87
	Pay	11/03/2005	Direct Debit		-364.87	0.00
	Chg	12/01/2005	AS Monthly Assessment		364.87	364.87
	Pay	12/05/2005	Direct Debit		-364.87	0.00
	Chg	01/01/2006	AS Monthly Assessment		381.27	381.27
	Pay	01/05/2006	Direct Debit		-381.27	0.00
	Chg	02/01/2006	AS Monthly Assessment		381.27	381.27
	Pay	02/03/2006	Direct Debit		-381.27	0.00
	Chg	03/01/2006	AS Monthly Assessment		381.27	381.27
	Pay	03/03/2006	Direct Debit		-381.27	0.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2006	AS Monthly Assesment		381.27	381.27
	Pay	04/03/2006	Direct Debit		-381.27	0.00
	Chg	05/01/2006	AS Monthly Assesment		381.27	381.27
	Chg	05/01/2006	rc Horn Installation		167.00	548.27
	Pay	05/03/2006	Direct Debit		-381.27	167.00
	Chg	06/01/2006	AS Monthly Assesment		381.27	548.27
	Pay	06/02/2006	Direct Debit		-381.27	167.00
	Chg	07/01/2006	AS Monthly Assesment		381.27	548.27
	Pay	07/05/2006	Direct Debit		-381.27	167.00
	Chg	08/01/2006	AS Monthly Assesment		381.27	548.27
	Pay	08/03/2006	Direct Debit		-381.27	167.00
	Chg	09/01/2006	AS Monthly Assesment		381.27	548.27
	Pay	09/05/2006	Direct Debit		-381.27	167.00
	Chg	10/01/2006	AS Monthly Assesment		381.27	548.27
	Pay	10/04/2006	Direct Debit		-381.27	167.00
	Chg	11/01/2006	AS Monthly Assesment		381.27	548.27
	Pay	11/03/2006	Direct Debit		-381.27	167.00
	Chg	12/01/2006	AS Monthly Assesment		381.27	548.27
	Pay	12/04/2006	Direct Debit		-381.27	167.00
	Chg	01/01/2007	AS Monthly Assesment		396.21	563.21
	Pay	01/04/2007	Direct Debit		-396.21	167.00
	Pay	01/22/2007	PAYMENT 2526		-167.00	0.00
	Chg	02/01/2007	AS Monthly Assesment		396.21	396.21
	Pay	02/05/2007	Direct Debit		-396.21	0.00
	Chg	03/01/2007	AS Monthly Assesment		396.21	396.21
	Pay	03/05/2007	Direct Debit		-396.21	0.00
	Chg	04/01/2007	AS Monthly Assesment		396.21	396.21
	Pay	04/04/2007	Direct Debit		-396.21	0.00
	Chg	05/01/2007	AS Monthly Assesment		396.21	396.21
	Pay	05/04/2007	Direct Debit		-396.21	0.00
	Chg	06/01/2007	AS Monthly Assesment		396.21	396.21
	Pay	06/04/2007	Direct Debit		-396.21	0.00
	Chg	07/01/2007	AS Monthly Assesment		396.21	396.21
	Pay	07/05/2007	Direct Debit		-396.21	0.00
	Chg	08/01/2007	AS Monthly Assesment		396.21	396.21
	Pay	08/03/2007	Direct Debit		-396.21	0.00
	Chg	09/01/2007	AS Monthly Assesment		396.21	396.21
	Pay	09/04/2007	Direct Debit		-396.21	0.00
	Chg	10/01/2007	AS Monthly Assesment		396.21	396.21
	Pay	10/04/2007	Direct Debit		-396.21	0.00
	Chg	11/01/2007	AS Monthly Assesment		396.21	396.21
	Pay	11/05/2007	Direct Debit		-396.21	0.00
	Chg	12/01/2007	AS Monthly Assesment		396.21	396.21
	Pay	12/05/2007	Direct Debit		-396.21	0.00
	Chg	01/01/2008	AS Monthly Assesment		411.06	411.06
	Pay	01/04/2008	Direct Debit		-411.06	0.00

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2008	AS Monthly Assessment		411.06	411.06
	Pay	02/06/2008	Direct Debit		-411.06	0.00
	Chg	03/01/2008	AS Monthly Assessment		411.06	411.06
	Pay	03/05/2008	Direct Debit		-411.06	0.00
	Chg	04/01/2008	AS Monthly Assessment		411.06	411.06
	Pay	04/04/2008	Direct Debit		-411.06	0.00
	Chg	05/01/2008	AS Monthly Assessment		411.06	411.06
	Pay	05/05/2008	Direct Debit		-411.06	0.00
	Chg	06/01/2008	AS Monthly Assessment		411.06	411.06
	Pay	06/04/2008	Direct Debit		-411.06	0.00
	Chg	07/01/2008	AS Monthly Assessment		411.06	411.06
	Pay	07/03/2008	Direct Debit		-411.06	0.00
	Chg	08/01/2008	AS Monthly Assessment		411.06	411.06
	Pay	08/04/2008	Direct Debit		-411.06	0.00
	Chg	09/01/2008	AS Monthly Assessment		411.06	411.06
	Pay	09/04/2008	Direct Debit		-411.06	0.00
	Chg	10/01/2008	AS Monthly Assessment		411.06	411.06
	Pay	10/06/2008	Direct Debit		-411.06	0.00
	Chg	11/01/2008	AS Monthly Assessment		411.06	411.06
	Pay	11/04/2008	Direct Debit		-411.06	0.00
	Chg	12/01/2008	AS Monthly Assessment		411.06	411.06
	Pay	12/04/2008	Direct Debit		-411.06	0.00
	Chg	01/01/2009	AS Monthly Assessment		411.06	411.06
	Pay	01/06/2009	Direct Debit		-411.06	0.00
	Chg	02/01/2009	AS Monthly Assessment		411.06	411.06
	Pay	02/04/2009	Direct Debit		-411.06	0.00
	Chg	03/01/2009	AS Monthly Assessment		411.06	411.06
	Pay	03/03/2009	Direct Debit		-411.06	0.00
	Chg	04/01/2009	AS Monthly Assessment		411.06	411.06
	Pay	04/03/2009	Direct Debit		-411.06	0.00
	Chg	05/01/2009	AS Monthly Assessment		411.06	411.06
	Pay	05/04/2009	Direct Debit		-411.06	0.00
	Chg	06/01/2009	AS Monthly Assessment		411.06	411.06
	Pay	06/03/2009	Direct Debit		-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
	Chg	08/01/2009	AS Monthly Assessment		411.06	411.06
	Pay	08/05/2009	Direct Debit		-411.06	0.00
	Chg	09/01/2009	AS Monthly Assessment		411.06	411.06
	Pay	09/04/2009	Direct Debit		-411.06	0.00
	Chg	10/01/2009	AS Monthly Assessment		411.06	411.06
	Pay	10/06/2009	Direct Debit		-411.06	0.00
	Chg	11/01/2009	AS Monthly Assessment		411.06	411.06
	Pay	11/03/2009	Direct Debit		-411.06	0.00
	Chg	12/01/2009	AS Monthly Assessment		411.06	411.06
	Pay	12/03/2009	Direct Debit		-411.06	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2010	AS Monthly Assessment		411.06	411.06
	Pay	01/07/2010	Direct Debit		-411.06	0.00
	Chg	02/01/2010	AS Monthly Assessment		411.06	411.06
	Pay	02/03/2010	Direct Debit		-411.06	0.00
	Chg	03/01/2010	AS Monthly Assessment		411.06	411.06
	Pay	03/04/2010	Direct Debit		-411.06	0.00
	Chg	04/01/2010	AS Monthly Assessment		411.06	411.06
	Pay	04/05/2010	Direct Debit		-411.06	0.00
	Chg	05/01/2010	AS Monthly Assessment		411.06	411.06
	Pay	05/04/2010	Direct Debit		-411.06	0.00
	Chg	06/01/2010	AS Monthly Assessment		411.06	411.06
	Pay	06/03/2010	Direct Debit		-411.06	0.00
	Chg	07/01/2010	AS Monthly Assessment		411.06	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	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
	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
	Pay	07/25/2011	Lckbx Pmt 00002536		-90.00	-90.00
	Chg	08/01/2011	AS Monthly Assessment		420.03	330.03
	Pay	08/04/2011	Direct Debit		-420.03	-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

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	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
321C 2						
Edmund Spletzer	App#	16544			Beg Bal	0.00
1515 E. Central Road, #321C	Chg	01/01/2002	AS UPLOAD		311.36	311.36
Arlington Hts., IL 60005	Pay	01/16/2002	UPLOAD 10102		-311.36	0.00
	Chg	02/01/2002	AS UPLOAD		311.36	311.36
	Pay	02/18/2002	UPLOAD 10113		-311.36	0.00
	Pay	02/28/2002	Lckbx Pmt 00020521		-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
	Chg	04/15/2002	lc Late Charge		25.00	336.36
	Pay	04/22/2002	PAYMENT 527		-311.36	25.00
	Chg	05/01/2002	AS Monthly Assesment		311.36	336.36
	Chg	05/15/2002	lc Late Charge		25.00	361.36
	Pay	05/22/2002	Lckbx Pmt 00020532		-311.36	50.00
	Chg	06/01/2002	AS Monthly Assesment		311.36	361.36
	Pay	06/07/2002	Lckbx Pmt 00020534		-311.36	50.00
	Chg	07/01/2002	AS Monthly Assesment		311.36	361.36

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/09/2002	1e Tax Reduction		135.46	496.82
	Pay	07/15/2002	Lckbx Pmt 00020543		-311.36	185.46
	Cr	07/19/2002	1c waive late fee		-25.00	160.46
	Cr	07/19/2002	1c waive late fee		-25.00	135.46
	Chg	08/01/2002	AS Monthly Assesment		311.36	446.82
	Pay	08/06/2002	Lckbx Pmt 00020550		-311.36	135.46
	Chg	09/01/2002	AS Monthly Assesment		311.36	446.82
	Pay	09/03/2002	Lckbx Pmt 00020552		-311.36	135.46
	Pay	09/05/2002	PAYMENT 553		-135.46	0.00
	Chg	10/01/2002	AS Monthly Assesment		311.36	311.36
	Pay	10/10/2002	Lckbx Pmt 00020563		-311.36	0.00
	Chg	11/01/2002	AS Monthly Assesment		311.36	311.36
	Pay	11/19/2002	PAYMENT 576		-311.36	0.00
	Chg	12/01/2002	AS Monthly Assesment		311.36	311.36
	Pay	12/17/2002	PAYMENT 577		-311.36	0.00
	Chg	01/01/2003	AS Monthly Assesment		329.95	329.95
	Pay	01/17/2003	Lckbx Pmt 00020581		-329.95	0.00
	Chg	02/01/2003	AS Monthly Assesment		329.95	329.95
	Pay	02/18/2003	Lckbx Pmt 00020594		-329.95	0.00
	Chg	03/01/2003	AS Monthly Assesment		329.95	329.95
	Pay	03/06/2003	Lckbx Pmt 00020595		-329.95	0.00
	Chg	04/01/2003	AS Monthly Assesment		329.95	329.95
	Pay	04/17/2003	Lckbx Pmt 00020603		-329.95	0.00
	Chg	05/01/2003	AS Monthly Assesment		329.95	329.95
	Pay	05/13/2003	Lckbx Pmt 00020606		-329.95	0.00
	Chg	06/01/2003	AS Monthly Assesment		329.95	329.95
	Pay	06/05/2003	Lckbx Pmt 00020610		-329.95	0.00
	Chg	07/01/2003	AS Monthly Assesment		329.95	329.95
	Pay	07/03/2003	Lckbx Pmt 00020614		-329.95	0.00
	Chg	08/01/2003	AS Monthly Assesment		329.95	329.95
	Pay	08/06/2003	PAYMENT 621		-329.95	0.00
	Chg	09/01/2003	AS Monthly Assesment		329.95	329.95
	Pay	09/18/2003	PAYMENT 632		-329.95	0.00
	Chg	10/01/2003	AS Monthly Assesment		329.95	329.95
	Pay	10/03/2003	Direct Debit		-329.95	0.00
	Chg	11/01/2003	AS Monthly Assesment		329.95	329.95
	Pay	11/03/2003	Direct Debit		-329.95	0.00
	Chg	12/01/2003	AS Monthly Assesment		329.95	329.95
	Pay	12/03/2003	Direct Debit		-329.95	0.00
	Chg	01/01/2004	AS Monthly Assesment		344.81	344.81
	Pay	01/05/2004	Direct Debit		-344.81	0.00
	Chg	02/01/2004	AS Monthly Assesment		344.81	344.81
	Pay	02/03/2004	Direct Debit		-344.81	0.00
	Chg	03/01/2004	AS Monthly Assesment		344.81	344.81
	Pay	03/03/2004	Direct Debit		-344.81	0.00
	Chg	04/01/2004	AS Monthly Assesment		344.81	344.81

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/05/2004	Direct Debit		-344.81	0.00
	Chg	05/01/2004	AS Monthly Assesment		344.81	344.81
	Pay	05/04/2004	Direct Debit		-344.81	0.00
	Chg	06/01/2004	AS Monthly Assesment		344.81	344.81
	Pay	06/03/2004	Direct Debit		-344.81	0.00
	Chg	07/01/2004	AS Monthly Assesment		344.81	344.81
	Pay	07/02/2004	Direct Debit		-344.81	0.00
	Chg	08/01/2004	AS Monthly Assesment		344.81	344.81
	Pay	08/03/2004	Direct Debit		-344.81	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		344.81	394.81
	Pay	09/03/2004	Direct Debit		-344.81	50.00
	Pay	09/16/2004	PAYMENT 681		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		344.81	344.81
	Pay	10/04/2004	Direct Debit		-344.81	0.00
	Chg	11/01/2004	AS Monthly Assesment		344.81	344.81
	Pay	11/03/2004	Direct Debit		-344.81	0.00
	Chg	12/01/2004	AS Monthly Assesment		344.81	344.81
	Pay	12/03/2004	Direct Debit		-344.81	0.00
	Chg	01/01/2005	AS Monthly Assesment		364.87	364.87
	Pay	01/06/2005	Direct Debit		-364.87	0.00
	Chg	02/01/2005	AS Monthly Assesment		364.87	364.87
	Pay	02/04/2005	Direct Debit		-364.87	0.00
	Chg	03/01/2005	AS Monthly Assesment		364.87	364.87
	Pay	03/03/2005	Direct Debit		-364.87	0.00
	Chg	04/01/2005	AS Monthly Assesment		364.87	364.87
	Pay	04/04/2005	Direct Debit		-364.87	0.00
	Chg	05/01/2005	AS Monthly Assesment		364.87	364.87
	Pay	05/04/2005	Direct Debit		-364.87	0.00
	Chg	06/01/2005	AS Monthly Assesment		364.87	364.87
	Pay	06/03/2005	Direct Debit		-364.87	0.00
	Chg	07/01/2005	AS Monthly Assesment		364.87	364.87
	Pay	07/05/2005	Direct Debit		-364.87	0.00
	Chg	08/01/2005	AS Monthly Assesment		364.87	364.87
	Pay	08/03/2005	Direct Debit		-364.87	0.00
	Chg	09/01/2005	AS Monthly Assesment		364.87	364.87
	Pay	09/06/2005	Direct Debit		-364.87	0.00
	Chg	10/01/2005	AS Monthly Assesment		364.87	364.87
	Pay	10/04/2005	Direct Debit		-364.87	0.00
	Pay	10/17/2005	PAYMENT 726		-20.00	-20.00
	Chg	10/26/2005	1k keys		20.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		364.87	364.87
	Pay	11/03/2005	Direct Debit		-364.87	0.00
	Chg	12/01/2005	AS Monthly Assesment		364.87	364.87
	Pay	12/05/2005	Direct Debit		-364.87	0.00
	Chg	01/01/2006	AS Monthly Assesment		381.27	381.27

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/05/2006	Direct Debit		-381.27	0.00
	Chg	02/01/2006	AS Monthly Assesment		381.27	381.27
	Pay	02/03/2006	Direct Debit		-381.27	0.00
	Chg	03/01/2006	AS Monthly Assesment		381.27	381.27
	Pay	03/03/2006	Direct Debit		-381.27	0.00
	Chg	04/01/2006	AS Monthly Assesment		381.27	381.27
	Pay	04/03/2006	Direct Debit		-381.27	0.00
	Chg	05/01/2006	AS Monthly Assesment		381.27	381.27
	Chg	05/01/2006	rc Horn Installation		167.00	548.27
	Pay	05/03/2006	Direct Debit		-381.27	167.00
	Pay	05/04/2006	PAYMENT 774		-167.00	0.00
	Chg	06/01/2006	AS Monthly Assesment		381.27	381.27
	Pay	06/02/2006	Direct Debit		-381.27	0.00
	Chg	07/01/2006	AS Monthly Assesment		381.27	381.27
	Pay	07/05/2006	Direct Debit		-381.27	0.00
	Chg	08/01/2006	AS Monthly Assesment		381.27	381.27
	Pay	08/03/2006	Direct Debit		-381.27	0.00
	Chg	09/01/2006	AS Monthly Assesment		381.27	381.27
	Pay	09/05/2006	Direct Debit		-381.27	0.00
	Chg	10/01/2006	AS Monthly Assesment		381.27	381.27
	Pay	10/04/2006	Direct Debit		-381.27	0.00
	Chg	11/01/2006	AS Monthly Assesment		381.27	381.27
	Pay	11/03/2006	Direct Debit		-381.27	0.00
	Chg	12/01/2006	AS Monthly Assesment		381.27	381.27
	Pay	12/04/2006	Direct Debit		-381.27	0.00
	Chg	01/01/2007	AS Monthly Assesment		396.21	396.21
	Pay	01/04/2007	Direct Debit		-396.21	0.00
	Chg	02/01/2007	AS Monthly Assesment		396.21	396.21
	Pay	02/05/2007	Direct Debit		-396.21	0.00
	Chg	03/01/2007	AS Monthly Assesment		396.21	396.21
	Pay	03/05/2007	Direct Debit		-396.21	0.00
	Chg	04/01/2007	AS Monthly Assesment		396.21	396.21
	Pay	04/04/2007	Direct Debit		-396.21	0.00
	Chg	05/01/2007	AS Monthly Assesment		396.21	396.21
	Pay	05/04/2007	Direct Debit		-396.21	0.00
	Chg	06/01/2007	AS Monthly Assesment		396.21	396.21
	Pay	06/04/2007	Direct Debit		-396.21	0.00
	Chg	07/01/2007	AS Monthly Assesment		396.21	396.21
	Pay	07/05/2007	Direct Debit		-396.21	0.00
	Chg	08/01/2007	AS Monthly Assesment		396.21	396.21
	Pay	08/03/2007	Direct Debit		-396.21	0.00
	Chg	09/01/2007	AS Monthly Assesment		396.21	396.21
	Pay	09/04/2007	Direct Debit		-396.21	0.00
	Chg	10/01/2007	AS Monthly Assesment		396.21	396.21
	Pay	10/04/2007	Direct Debit		-396.21	0.00
	Chg	11/01/2007	AS Monthly Assesment		396.21	396.21

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/05/2007	Direct Debit		-396.21	0.00
	Chg	12/01/2007	AS Monthly Assessment		396.21	396.21
	Pay	12/05/2007	Direct Debit		-396.21	0.00
	Chg	01/01/2008	AS Monthly Assessment		411.06	411.06
	Pay	01/04/2008	Direct Debit		-411.06	0.00
	Chg	02/01/2008	AS Monthly Assessment		411.06	411.06
	Pay	02/06/2008	Direct Debit		-411.06	0.00
	Chg	03/01/2008	AS Monthly Assessment		411.06	411.06
	Pay	03/05/2008	Direct Debit		-411.06	0.00
	Chg	04/01/2008	AS Monthly Assessment		411.06	411.06
	Pay	04/04/2008	Direct Debit		-411.06	0.00
	Chg	05/01/2008	AS Monthly Assessment		411.06	411.06
	Pay	05/05/2008	Direct Debit		-411.06	0.00
	Chg	06/01/2008	AS Monthly Assessment		411.06	411.06
	Pay	06/04/2008	Direct Debit		-411.06	0.00
	Chg	07/01/2008	AS Monthly Assessment		411.06	411.06
	Pay	07/03/2008	Direct Debit		-411.06	0.00
	Chg	08/01/2008	AS Monthly Assessment		411.06	411.06
	Pay	08/04/2008	Direct Debit		-411.06	0.00
	Chg	09/01/2008	AS Monthly Assessment		411.06	411.06
	Pay	09/04/2008	Direct Debit		-411.06	0.00
	Chg	10/01/2008	AS Monthly Assessment		411.06	411.06
	Pay	10/06/2008	Direct Debit		-411.06	0.00
	Chg	11/01/2008	AS Monthly Assessment		411.06	411.06
	Pay	11/04/2008	Direct Debit		-411.06	0.00
	Chg	12/01/2008	AS Monthly Assessment		411.06	411.06
	Pay	12/04/2008	Direct Debit		-411.06	0.00
	Chg	01/01/2009	AS Monthly Assessment		411.06	411.06
	Pay	01/06/2009	Direct Debit		-411.06	0.00
	Chg	02/01/2009	AS Monthly Assessment		411.06	411.06
	Pay	02/04/2009	Direct Debit		-411.06	0.00
	Chg	03/01/2009	AS Monthly Assessment		411.06	411.06
	Pay	03/03/2009	Direct Debit		-411.06	0.00
	Chg	04/01/2009	AS Monthly Assessment		411.06	411.06
	Pay	04/03/2009	Direct Debit		-411.06	0.00
	Chg	05/01/2009	AS Monthly Assessment		411.06	411.06
	Pay	05/04/2009	Direct Debit		-411.06	0.00
	Chg	06/01/2009	AS Monthly Assessment		411.06	411.06
	Pay	06/03/2009	Direct Debit		-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
	Chg	08/01/2009	AS Monthly Assessment		411.06	411.06
	Pay	08/05/2009	Direct Debit		-411.06	0.00
	Chg	09/01/2009	AS Monthly Assessment		411.06	411.06
	Pay	09/04/2009	Direct Debit		-411.06	0.00
	Chg	10/01/2009	AS Monthly Assessment		411.06	411.06

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

Loc ID#: 10-1020 DN PNT CND 1505-1515
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/06/2009	Direct Debit		-411.06	0.00
	Chg	11/01/2009	AS Monthly Assessment		411.06	411.06
	Pay	11/03/2009	Direct Debit		-411.06	0.00
	Chg	12/01/2009	AS Monthly Assessment		411.06	411.06
	Pay	12/03/2009	Direct Debit		-411.06	0.00
	Chg	01/01/2010	AS Monthly Assessment		411.06	411.06
	Pay	01/07/2010	Direct Debit		-411.06	0.00
	Chg	02/01/2010	AS Monthly Assessment		411.06	411.06
	Pay	02/03/2010	Direct Debit		-411.06	0.00
	Chg	03/01/2010	AS Monthly Assessment		411.06	411.06
	Pay	03/04/2010	Direct Debit		-411.06	0.00
	Chg	04/01/2010	AS Monthly Assessment		411.06	411.06
	Pay	04/05/2010	Direct Debit		-411.06	0.00
	Chg	04/16/2010	fi Balcony Door Fine		50.00	50.00
	Pay	04/22/2010	PAYMENT 1301		-50.00	0.00
	Chg	05/01/2010	AS Monthly Assessment		411.06	411.06
	Pay	05/04/2010	Direct Debit		-411.06	0.00
	Chg	06/01/2010	AS Monthly Assessment		411.06	411.06
	Pay	06/03/2010	Direct Debit		-411.06	0.00
	Chg	07/01/2010	AS Monthly Assessment		411.06	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	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
	Pay	04/05/2011	Direct Debit		-420.03	0.00
	Chg	04/27/2011	SL Storage Locker 3 Mos		60.00	60.00
	Pay	04/28/2011	PAYMENT 1344		-60.00	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

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

Loc ID#: 10-1020 DN PNT CND 1505-1515
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/06/2011	Direct Debit		-420.03	0.00
	Chg	07/18/2011	DF Paid Assmnt Leter		300.00	300.00
	Pay	07/19/2011	PAYMENT 6832		-300.00	0.00
					Res Balance	0.00
321C 3						
Kiyohiko Shirataki	App#	101465			Beg Bal	0.00
Yuko Shirataki	Chg	07/26/2011	MF Moving Fee		150.00	150.00
1515 E CENTRAL RD 321C	Pay	07/27/2011	PAYMENT 3006		-150.00	0.00
Arlington Hghts IL 60005	Chg	08/01/2011	AS Monthly Assessment		420.03	420.03
	Pay	08/08/2011	Lckbx Pmt 00116119		-420.03	0.00
	Chg	08/09/2011	LK Fitness Room Key		25.00	25.00
	Pay	08/10/2011	PAYMENT 3009		-25.00	0.00
	Pay	08/25/2011	Lckbx Pmt 00657462		-510.03	-510.03
	Chg	09/01/2011	AS Monthly Assessment		420.03	-90.00
	Chg	09/01/2011	LR LEGAL REP-RE TAX		90.00	0.00
	Chg	10/01/2011	AS Monthly Assessment		420.03	420.03
	Pay	10/03/2011	Lckbx Pmt 00796228		-420.03	0.00
	Pay	10/31/2011	Lckbx Pmt 00678714		-420.03	-420.03
	Chg	11/01/2011	AS Monthly Assessment		420.03	0.00
	Chg	12/01/2011	AS Monthly Assessment		420.03	420.03
	Pay	12/02/2011	Lckbx Pmt 00687868		-420.03	0.00
	Pay	12/27/2011	Lckbx Pmt 00903290		-433.36	-433.36
	Chg	01/01/2012	AS Monthly Assessment		433.36	0.00
	Pay	01/30/2012	Lckbx Pmt 00760066		-433.36	-433.36
	Chg	02/01/2012	AS Monthly Assessment		433.36	0.00
	Pay	02/27/2012	Lckbx Pmt 00648063		-433.36	-433.36
	Chg	03/01/2012	AS Monthly Assessment		433.36	0.00
	Pay	03/29/2012	Lckbx Pmt 00809993		-433.36	-433.36
	Chg	04/01/2012	AS Monthly Assessment		433.36	0.00
	Pay	04/30/2012	Lckbx Pmt 00659975		-433.36	-433.36
	Chg	05/01/2012	AS Monthly Assessment		433.36	0.00
	Pay	05/29/2012	Lckbx Pmt 00504491		-433.36	-433.36
	Chg	06/01/2012	AS Monthly Assessment		433.36	0.00
	Pay	06/28/2012	Lckbx Pmt 00582223		-433.36	-433.36
	Chg	07/01/2012	AS Monthly Assessment		433.36	0.00
	Pay	07/27/2012	Lckbx Pmt 00386591		-433.36	-433.36
	Chg	08/01/2012	AS Monthly Assessment		433.36	0.00
	Pay	08/31/2012	Lckbx Pmt 00349953		-433.36	-433.36
	Chg	09/01/2012	AS Monthly Assessment		433.36	0.00
	Pay	09/27/2012	Lckbx Pmt 00094767		-433.36	-433.36
	Chg	10/01/2012	AS Monthly Assessment		433.36	0.00
	Pay	10/31/2012	Lckbx Pmt 00467180		-433.36	-433.36
	Chg	11/01/2012	AS Monthly Assessment		433.36	0.00
	Pay	11/29/2012	Lckbx Pmt 00554090		-433.36	-433.36
	Chg	12/01/2012	AS Monthly Assessment		433.36	0.00
					Res Balance	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
322C 1						
Noreen Rowe	App#	16545			Beg Bal	-317.71
35 Enclave Dr.	Chg	01/01/2002	AS UPLOAD		311.36	-6.35
Winter Haven FL 33884	Pay	01/30/2002	UPLOAD 00000		-311.36	-317.71
	Chg	02/01/2002	AS UPLOAD		311.36	-6.35
	Pay	02/27/2002	UPLOAD 00000		-311.36	-317.71
	Chg	03/01/2002	AS Monthly Assesment		311.36	-6.35
	Chg	04/01/2002	AS Monthly Assesment		311.36	305.01
	Pay	04/01/2002	Lckbx Pmt 00004545		-311.36	-6.35
	Pay	04/29/2002	Lckbx Pmt 00004558		-311.36	-317.71
	Chg	05/01/2002	AS Monthly Assesment		311.36	-6.35
	Chg	05/15/2002	lc Late Charge		25.00	18.65
	Pay	05/28/2002	Lckbx Pmt 00004579		-311.36	-292.71
	Chg	06/01/2002	AS Monthly Assesment		311.36	18.65
	Pay	06/28/2002	Lckbx Pmt 00004605		-311.36	-292.71
	Chg	07/01/2002	AS Monthly Assesment		311.36	18.65
	Chg	07/09/2002	le Tax Reduction		135.46	154.11
	Pay	07/30/2002	Lckbx Pmt 00004619		-311.36	-157.25
	Chg	08/01/2002	AS Monthly Assesment		311.36	154.11
	Chg	08/20/2002	lc Late Charge		25.00	179.11
	Pay	08/29/2002	Lckbx Pmt 00004650		-311.36	-132.25
	Chg	09/01/2002	AS Monthly Assesment		311.36	179.11
	Pay	09/05/2002	PAYMENT 5057		-135.46	43.65
	Cr	09/10/2002	AS WAIVE LC 8/20/02		-25.00	18.65
	Pay	09/11/2002	PAYMENT 4651		-135.46	-116.81
	Pay	09/30/2002	Lckbx Pmt 00004670		-311.36	-428.17
	Chg	10/01/2002	AS Monthly Assesment		311.36	-116.81
	Pay	10/29/2002	Lckbx Pmt 00004686		-311.36	-428.17
	Chg	11/01/2002	AS Monthly Assesment		311.36	-116.81
	Pay	11/27/2002	Lckbx Pmt 00004710		-311.36	-428.17
	Chg	12/01/2002	AS Monthly Assesment		311.36	-116.81
	Pay	12/31/2002	Lckbx Pmt 00004742		-329.95	-446.76
	Chg	01/01/2003	AS Monthly Assesment		329.95	-116.81
	Chg	01/03/2003	ap 9/5/02 trnf 01-0319c		135.46	18.65
	Cr	01/29/2003	ap waive late fee 5/15		-18.65	0.00
	Cr	01/29/2003	lc waive late fee 5/15		-6.35	-6.35
	Pay	01/30/2003	Lckbx Pmt 00004756		-329.95	-336.30
	Chg	02/01/2003	AS Monthly Assesment		329.95	-6.35
	Pay	02/26/2003	Lckbx Pmt 00004774		-323.60	-329.95
	Chg	03/01/2003	AS Monthly Assesment		329.95	0.00
	Chg	04/01/2003	AS Monthly Assesment		329.95	329.95
	Pay	04/01/2003	Lckbx Pmt 00004789		-329.95	0.00
	Pay	04/30/2003	Lckbx Pmt 00004806		-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	06/03/2003	Direct Debit		-329.95	0.00
	Chg	07/01/2003	AS Monthly Assesment		329.95	329.95

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/03/2003	Direct Debit		-329.95	0.00
	Chg	08/01/2003	AS Monthly Assesment		329.95	329.95
	Pay	08/01/2003	Direct Debit		-329.95	0.00
	Chg	09/01/2003	AS Monthly Assesment		329.95	329.95
	Pay	09/03/2003	Direct Debit		-329.95	0.00
	Chg	10/01/2003	AS Monthly Assesment		329.95	329.95
	Pay	10/03/2003	Direct Debit		-329.95	0.00
	Chg	11/01/2003	AS Monthly Assesment		329.95	329.95
	Pay	11/03/2003	Direct Debit		-329.95	0.00
	Chg	12/01/2003	AS Monthly Assesment		329.95	329.95
	Pay	12/03/2003	Direct Debit		-329.95	0.00
	Chg	01/01/2004	AS Monthly Assesment		344.81	344.81
	Pay	01/05/2004	Direct Debit		-344.81	0.00
	Chg	02/01/2004	AS Monthly Assesment		344.81	344.81
	Pay	02/03/2004	Direct Debit		-344.81	0.00
	Chg	03/01/2004	AS Monthly Assesment		344.81	344.81
	Pay	03/03/2004	Direct Debit		-344.81	0.00
	Chg	04/01/2004	AS Monthly Assesment		344.81	344.81
	Pay	04/05/2004	Direct Debit		-344.81	0.00
	Chg	05/01/2004	AS Monthly Assesment		344.81	344.81
	Pay	05/04/2004	Direct Debit		-344.81	0.00
	Chg	06/01/2004	AS Monthly Assesment		344.81	344.81
	Pay	06/03/2004	Direct Debit		-344.81	0.00
	Chg	07/01/2004	AS Monthly Assesment		344.81	344.81
	Pay	07/02/2004	Direct Debit		-344.81	0.00
	Chg	08/01/2004	AS Monthly Assesment		344.81	344.81
	Pay	08/03/2004	Direct Debit		-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
	Chg	09/01/2004	rc prpd partial s/b 35		15.00	409.81
	Cr	09/01/2004	rc pre-pd electric insp		-50.00	359.81
	Pay	09/02/2004	PAYMENT 5103		-50.00	309.81
	Pay	09/03/2004	Direct Debit		-344.81	-35.00
	Chg	10/01/2004	AS Monthly Assesment		344.81	309.81
	Pay	10/04/2004	Direct Debit		-344.81	-35.00
	Chg	11/01/2004	AS Monthly Assesment		344.81	309.81
	Pay	11/03/2004	Direct Debit		-344.81	-35.00
	Chg	12/01/2004	AS Monthly Assesment		344.81	309.81
	Pay	12/03/2004	Direct Debit		-344.81	-35.00
	Chg	01/01/2005	AS Monthly Assesment		364.87	329.87
	Pay	01/06/2005	Direct Debit		-364.87	-35.00
	Chg	02/01/2005	AS Monthly Assesment		364.87	329.87
	Pay	02/04/2005	Direct Debit		-364.87	-35.00
	Chg	03/01/2005	AS Monthly Assesment		364.87	329.87
	Pay	03/03/2005	Direct Debit		-364.87	-35.00
	Chg	04/01/2005	AS Monthly Assesment		364.87	329.87

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/04/2005	Direct Debit		-364.87	-35.00
	Chg	05/01/2005	AS Monthly Assesment		364.87	329.87
	Pay	05/04/2005	Direct Debit		-364.87	-35.00
	Chg	06/01/2005	AS Monthly Assesment		364.87	329.87
	Pay	06/03/2005	Direct Debit		-364.87	-35.00
	Chg	07/01/2005	AS Monthly Assesment		364.87	329.87
	Pay	07/05/2005	Direct Debit		-364.87	-35.00
	Chg	08/01/2005	AS Monthly Assesment		364.87	329.87
	Pay	08/03/2005	Direct Debit		-364.87	-35.00
	Chg	09/01/2005	AS Monthly Assesment		364.87	329.87
	Pay	09/06/2005	Direct Debit		-364.87	-35.00
	Chg	09/15/2005	DF Sales Fee		150.00	115.00
	Pay	09/16/2005	PAYMENT 8618		-150.00	-35.00
	Chg	10/01/2005	AS Monthly Assesment		364.87	329.87
	Pay	10/04/2005	Direct Debit		-364.87	-35.00
	Chg	11/01/2005	AS Monthly Assesment		364.87	329.87
	Pay	11/03/2005	Direct Debit		-364.87	-35.00
	Chg	12/01/2005	AS Monthly Assesment		364.87	329.87
	Pay	12/05/2005	Direct Debit		-364.87	-35.00
	Chg	01/01/2006	AS Monthly Assesment		381.27	346.27
	Pay	01/05/2006	Direct Debit		-381.27	-35.00
	Chg	02/01/2006	AS Monthly Assesment		381.27	346.27
	Pay	02/03/2006	Direct Debit		-381.27	-35.00
	Chg	02/22/2006	df sales fee		50.00	15.00
	Pay	02/24/2006	PAYMENT 8752		-50.00	-35.00
	Chg	03/01/2006	AS Monthly Assesment		381.27	346.27
	Chg	03/20/2006	lc Late Charge		25.00	371.27
	Chg	03/23/2006	mf move in fee		150.00	521.27
	Cr	03/23/2006	mf reverse mf error		-150.00	371.27
	Cr	03/31/2006	AS Monthly Assesment		-346.27	25.00
	Cr	03/31/2006	AS Monthly Assesment		-35.00	-10.00
	Cr	03/31/2006	lc Waive Late Fee-Close		-25.00	-35.00
	Chg	04/18/2006	SC Refund Overpayment		35.00	0.00
					Res Balance	0.00
322C 2	Alexander Lymarev	App#	70307		Beg Bal	0.00
	1486 Chippewa Trail	Chg	03/31/2006	AS Monthly Assesment	381.27	381.27
	Wheeling IL 60090-5114	Chg	03/31/2006	mf move in fee	150.00	531.27
		Chg	04/01/2006	AS Monthly Assesment	381.27	912.54
		Pay	04/04/2006	PAYMENT 000	-150.00	762.54
		Pay	04/12/2006	PAYMENT 000	-381.27	381.27
		Pay	04/18/2006	PAYMENT 000	-381.27	0.00
		Chg	05/01/2006	AS Monthly Assesment	381.27	381.27
		Chg	05/01/2006	rc Horn Installation	167.00	548.27
		Pay	05/19/2006	PAYMENT 9995	-381.27	167.00
		Chg	06/01/2006	AS Monthly Assesment	381.27	548.27

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/13/2006	Lckbx Pmt 00009996		-381.27	167.00
	Chg	07/01/2006	AS Monthly Assesment		381.27	548.27
	Pay	07/20/2006	Lckbx Pmt 00000500		-381.27	167.00
	Chg	08/01/2006	AS Monthly Assesment		381.27	548.27
	Pay	08/16/2006	Lckbx Pmt 00000504		-167.00	381.27
	Pay	08/16/2006	Lckbx Pmt 00000503		-381.27	0.00
	Chg	09/01/2006	AS Monthly Assesment		381.27	381.27
	Pay	09/18/2006	Lckbx Pmt 00000530		-381.27	0.00
	Chg	10/01/2006	AS Monthly Assesment		381.27	381.27
	Pay	10/10/2006	Lckbx Pmt 00000533		-381.27	0.00
	Chg	11/01/2006	AS Monthly Assesment		381.27	381.27
	Chg	11/20/2006	lc Late Charge		25.00	406.27
	Cr	11/20/2006	lc Waive Late Fee-OT		-25.00	381.27
	Pay	11/27/2006	Lckbx Pmt 00000508		-381.27	0.00
	Chg	12/01/2006	AS Monthly Assesment		381.27	381.27
	Pay	12/14/2006	Lckbx Pmt 00000511		-381.27	0.00
	Chg	01/01/2007	AS Monthly Assesment		396.21	396.21
	Pay	01/26/2007	PAYMENT 514		-381.27	14.94
	Chg	02/01/2007	AS Monthly Assesment		396.21	411.15
	Pay	02/15/2007	Lckbx Pmt 00000517		-411.21	-0.06
	Chg	03/01/2007	AS Monthly Assesment		396.21	396.15
	Chg	03/20/2007	lc Late Charge		25.00	421.15
	Pay	03/21/2007	Lckbx Pmt 00000518		-396.21	24.94
	Chg	04/01/2007	AS Monthly Assesment		396.21	421.15
	Cr	04/10/2007	lc reverse late fee		-25.00	396.15
	Pay	04/19/2007	PAYMENT 522		-397.00	-0.85
	Chg	05/01/2007	AS Monthly Assesment		396.21	395.36
	Pay	05/16/2007	Lckbx Pmt 00000527		-400.00	-4.64
	Chg	06/01/2007	AS Monthly Assesment		396.21	391.57
	Pay	06/13/2007	Lckbx Pmt 00000529		-396.21	-4.64
	Chg	07/01/2007	AS Monthly Assesment		396.21	391.57
	Pay	07/13/2007	Lckbx Pmt 00000532		-396.21	-4.64
	Chg	08/01/2007	AS Monthly Assesment		396.21	391.57
	Pay	08/13/2007	Lckbx Pmt 00000537		-396.21	-4.64
	Chg	09/01/2007	AS Monthly Assesment		396.21	391.57
	Pay	09/19/2007	Lckbx Pmt 00000541		-396.21	-4.64
	Chg	10/01/2007	AS Monthly Assesment		396.21	391.57
	Pay	10/10/2007	Lckbx Pmt 00000542		-396.21	-4.64
	Chg	11/01/2007	AS Monthly Assesment		396.21	391.57
	Pay	11/20/2007	Lckbx Pmt 00000544		-396.21	-4.64
	Chg	11/30/2007	MF Moving Fee		150.00	145.36
	Chg	11/30/2007	MI Sundry		4.00	149.36
	Chg	12/01/2007	AS Monthly Assesment		396.21	545.57
	Pay	12/05/2007	move in fee 63677578		-154.00	391.57
	Chg	12/07/2007	LK Key		10.00	401.57
	Pay	12/12/2007	PAYMENT 3077		-10.00	391.57

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/14/2007	Lckbx Pmt 00000548		-396.21	-4.64
	Chg	01/01/2008	AS Monthly Assesment		411.06	406.42
	Pay	01/15/2008	PAYMENT 550		-396.21	10.21
	Chg	02/01/2008	AS Monthly Assesment		411.06	421.27
	Pay	02/14/2008	PAYMENT 552		-412.00	9.27
	Chg	03/01/2008	AS Monthly Assesment		411.06	420.33
	Pay	03/14/2008	Lckbx Pmt 00000554		-411.06	9.27
	Chg	04/01/2008	AS Monthly Assesment		411.06	420.33
	Pay	04/15/2008	Lckbx Pmt 00000557		-411.06	9.27
	Chg	05/01/2008	AS Monthly Assesment		411.06	420.33
	Pay	05/09/2008	Lckbx Pmt 00000620		-420.00	0.33
	Cr	05/23/2008	wz write off		-0.33	0.00
	Chg	06/01/2008	AS Monthly Assesment		411.06	411.06
	Pay	06/12/2008	Lckbx Pmt 00000625		-411.06	0.00
	Chg	07/01/2008	AS Monthly Assesment		411.06	411.06
	Pay	07/11/2008	Lckbx Pmt 00000624		-411.06	0.00
	Chg	07/31/2008	lk lock and key		30.00	30.00
	Chg	08/01/2008	AS Monthly Assesment		411.06	441.06
	Pay	08/06/2008	PAYMENT 1067		-30.00	411.06
	Pay	08/13/2008	Lckbx Pmt 00000632		-411.06	0.00
	Chg	09/01/2008	AS Monthly Assesment		411.06	411.06
	Pay	09/11/2008	Lckbx Pmt 00000636		-411.06	0.00
	Chg	10/01/2008	AS Monthly Assesment		411.06	411.06
	Pay	10/14/2008	Lckbx Pmt 00000637		-411.06	0.00
	Chg	11/01/2008	AS Monthly Assesment		411.06	411.06
	Pay	11/12/2008	Lckbx Pmt 00000641		-411.06	0.00
	Chg	12/01/2008	AS Monthly Assesment		411.06	411.06
	Pay	12/12/2008	Lckbx Pmt 00000646		-411.06	0.00
	Chg	01/01/2009	AS Monthly Assesment		411.06	411.06
	Pay	01/15/2009	Lckbx Pmt 00000648		-587.00	-175.94
	Chg	02/01/2009	AS Monthly Assesment		411.06	235.12
	Pay	02/17/2009	Lckbx Pmt 00000561		-411.06	-175.94
	Chg	03/01/2009	AS Monthly Assesment		411.06	235.12
	Pay	03/16/2009	Lckbx Pmt 00000563		-411.06	-175.94
	Chg	04/01/2009	AS Monthly Assesment		411.06	235.12
	Pay	04/20/2009	Lckbx Pmt 00000568		-411.06	-175.94
	Chg	05/01/2009	AS Monthly Assesment		411.06	235.12
	Pay	05/13/2009	Lckbx Pmt 00000572		-411.06	-175.94
	Chg	06/01/2009	AS Monthly Assesment		411.06	235.12
	Pay	06/15/2009	Lckbx Pmt 00000574		-411.00	-175.88
	Chg	07/01/2009	AS Monthly Assesment		411.06	235.18
	Pay	07/13/2009	Lckbx Pmt 00000577		-411.06	-175.88
	Chg	08/01/2009	AS Monthly Assesment		411.06	235.18
	Pay	08/12/2009	Lckbx Pmt 00000580		-411.06	-175.88
	Chg	09/01/2009	AS Monthly Assesment		411.06	235.18
	Pay	09/14/2009	Lckbx Pmt 00000585		-411.06	-175.88

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2009	AS Monthly Assesment		411.06	235.18
	Pay	10/13/2009	Lckbx Pmt 00000589		-411.06	-175.88
	Chg	11/01/2009	AS Monthly Assesment		411.06	235.18
	Pay	11/12/2009	Lckbx Pmt 00000102		-411.06	-175.88
	Chg	12/01/2009	AS Monthly Assesment		411.06	235.18
	Pay	12/11/2009	PAYMENT 108		-50.00	185.18
	Chg	12/22/2009	MF Moving Fees		300.00	485.18
	Chg	12/24/2009	LK Key Replacement		160.00	645.18
	Pay	12/24/2009	PAYMENT 90254045		-300.00	345.18
	Chg	12/28/2009	SC T/T 501020322c2		174.65	519.83
	Pay	12/28/2009	PAYMENT 95511903		-411.00	108.83
	Pay	12/28/2009	PAYMENT 95511903		-174.65	-65.82
	Chg	12/31/2009	SC Doc Fee		50.00	-15.82
			Res Balance			-15.82
322C 3						
Randy Feltman		App#	95042		Beg Bal	0.00
1515 E Central Rd #322C	Chg	12/24/2009	MF Move-In Fee		150.00	150.00
Arlington Hts IL 60005	Chg	12/28/2009	SC T/T 501020322c3		2,106.36	2,256.36
	Pay	12/28/2009	PAYMENT 95511903		-150.00	2,106.36
	Pay	12/28/2009	PAYMENT 95511903		-2,106.36	0.00
	Chg	01/01/2010	AS Monthly Assessment		411.06	411.06
	Pay	01/13/2010	Lckbx Pmt 00006012		-411.06	0.00
	Chg	02/01/2010	AS Monthly Assessment		411.06	411.06
	Pay	02/08/2010	Lckbx Pmt 00006032		-411.06	0.00
	Chg	03/01/2010	AS Monthly Assessment		411.06	411.06
	Pay	03/04/2010	Lckbx Pmt 00006052		-411.06	0.00
	Chg	03/24/2010	fi Moving Fine		75.00	75.00
	Chg	04/01/2010	AS Monthly Assessment		411.06	486.06
	Pay	04/01/2010	Lckbx Pmt 00006163		-486.06	0.00
	Chg	05/01/2010	AS Monthly Assessment		411.06	411.06
	Pay	05/12/2010	Lckbx Pmt 00006190		-411.06	0.00
	Chg	06/01/2010	AS Monthly Assessment		411.06	411.06
	Pay	06/07/2010	Lckbx Pmt 00058909		-411.06	0.00
	Chg	07/01/2010	AS Monthly Assessment		411.06	411.06
	Pay	07/19/2010	Lckbx Pmt 00327115		-411.06	0.00
	Chg	08/01/2010	AS Monthly Assessment		411.06	411.06
	Pay	08/04/2010	Lckbx Pmt 00006089		-411.06	0.00
	Chg	09/01/2010	AS Monthly Assessment		411.06	411.06
	Pay	09/20/2010	Lckbx Pmt 50002510		-436.06	-25.00
	Chg	10/01/2010	AS Monthly Assessment		411.06	386.06
	Pay	10/12/2010	Lckbx Pmt 63002610		-411.06	-25.00
	Chg	11/01/2010	AS Monthly Assessment		411.06	386.06
	Pay	11/08/2010	Lckbx Pmt 67003130		-411.06	-25.00
	Chg	12/01/2010	AS Monthly Assessment		411.06	386.06
	Pay	12/08/2010	Lckbx Pmt 96002870		-411.06	-25.00
	Chg	01/01/2011	AS Monthly Assessment		420.03	395.03

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/06/2011	Lckbx Pmt 000059		-420.03	-25.00
	Chg	02/01/2011	AS Monthly Assessment		420.03	395.03
	Pay	02/03/2011	Lckbx Pmt 000059		-100.00	295.03
	Pay	02/08/2011	Lckbx Pmt 000059		-420.03	-125.00
	Chg	03/01/2011	AS Monthly Assessment		420.03	295.03
	Pay	03/07/2011	Lckbx Pmt 000059		-320.03	-25.00
	Chg	04/01/2011	AS Monthly Assessment		420.03	395.03
	Pay	04/08/2011	Lckbx Pmt 00005987		-420.03	-25.00
	Chg	05/01/2011	AS Monthly Assessment		420.03	395.03
	Pay	05/16/2011	Lckbx Pmt 00006063		-420.03	-25.00
	Chg	06/01/2011	AS Monthly Assessment		420.03	395.03
	Pay	06/06/2011	Lckbx Pmt 00006078		-420.03	-25.00
	Chg	06/30/2011	LK Front Entry Key		25.00	0.00
	Chg	07/01/2011	AS Monthly Assessment		420.03	420.03
	Pay	07/05/2011	PAYMENT 205		-25.00	395.03
	Pay	07/07/2011	Lckbx Pmt 00006103		-420.03	-25.00
	Chg	08/01/2011	AS Monthly Assessment		420.03	395.03
	Pay	08/10/2011	Lckbx Pmt 00006138		-420.03	-25.00
	Chg	09/01/2011	AS Monthly Assessment		420.03	395.03
	Chg	09/01/2011	LR LEGAL REP-RE TAX		90.00	485.03
	Pay	09/12/2011	Lckbx Pmt 00006283		-420.03	65.00
	Chg	10/01/2011	AS Monthly Assessment		420.03	485.03
	Pay	10/11/2011	Lckbx Pmt 00006095		-420.03	65.00
	Chg	11/01/2011	AS Monthly Assessment		420.03	485.03
	Pay	11/18/2011	Lckbx Pmt 00006127		-485.03	0.00
	Chg	12/01/2011	AS Monthly Assessment		420.03	420.03
	Pay	12/07/2011	Lckbx Pmt 00006149		-420.03	0.00
	Chg	01/01/2012	AS Monthly Assessment		433.36	433.36
	Pay	01/13/2012	Lckbx Pmt 00001010		-433.36	0.00
	Chg	02/01/2012	AS Monthly Assessment		433.36	433.36
	Pay	02/07/2012	Lckbx Pmt 00001034		-433.36	0.00
	Chg	03/01/2012	AS Monthly Assessment		433.36	433.36
	Pay	03/05/2012	Lckbx Pmt 00001204		-433.36	0.00
	Chg	04/01/2012	AS Monthly Assessment		433.36	433.36
	Pay	04/12/2012	Lckbx Pmt 00001222		-433.36	0.00
	Chg	05/01/2012	AS Monthly Assessment		433.36	433.36
	Pay	05/08/2012	Lckbx Pmt 00001237		-433.36	0.00
	Chg	06/01/2012	AS Monthly Assessment		433.36	433.36
	Pay	06/08/2012	Lckbx Pmt 00001054		-433.36	0.00
	Chg	07/01/2012	AS Monthly Assessment		433.36	433.36
	Pay	07/03/2012	Lckbx Pmt 00001261		-433.36	0.00
	Chg	08/01/2012	AS Monthly Assessment		433.36	433.36
	Pay	08/07/2012	Lckbx Pmt 00001293		-433.36	0.00
	Chg	09/01/2012	AS Monthly Assessment		433.36	433.36
	Pay	09/05/2012	Lckbx Pmt 00001317		-433.36	0.00
	Chg	10/01/2012	AS Monthly Assessment		433.36	433.36

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/10/2012	Lckbx Pmt 00001102		-433.36	0.00
	Chg	11/01/2012	AS Monthly Assessment		433.36	433.36
	Pay	11/07/2012	Lckbx Pmt 00001129		-433.36	0.00
	Chg	12/01/2012	AS Monthly Assessment		433.36	433.36
	Pay	12/11/2012	Lckbx Pmt 00001330		-433.36	0.00
			Res Balance			0.00
351A 1			App# 16546		Beg Bal	0.00
			E STARZEC-KOLIMAS			
			628 FLORENCE DR			
			PARK RIDGE IL 60068			
	Chg	01/01/2002	AS UPLOAD		221.46	221.46
	Pay	01/16/2002	UPLOAD 00000		-221.46	0.00
	Chg	02/01/2002	AS UPLOAD		221.46	221.46
	Pay	02/12/2002	UPLOAD 00000		-221.46	0.00
	Chg	03/01/2002	AS Monthly Assesment		221.46	221.46
	Pay	03/11/2002	Lckbx Pmt 00003017		-221.46	0.00
	Chg	04/01/2002	AS Monthly Assesment		221.46	221.46
	Pay	04/15/2002	Lckbx Pmt 00003026		-221.46	0.00
	Chg	05/01/2002	AS Monthly Assesment		221.46	221.46
	Pay	05/14/2002	Lckbx Pmt 00003041		-221.46	0.00
	Chg	06/01/2002	AS Monthly Assesment		221.46	221.46
	Pay	06/18/2002	Lckbx Pmt 00003048		-221.46	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	07/11/2002	Lckbx Pmt 00003070		-221.46	96.32
	Chg	08/01/2002	AS Monthly Assesment		221.46	317.78
	Pay	08/16/2002	PAYMENT 3082		-96.32	221.46
	Pay	08/16/2002	Lckbx Pmt 00003080		-221.46	0.00
	Cr	08/31/2002	le Waive Tax Reduction		-96.32	-96.32
	Chg	09/01/2002	AS Monthly Assesment		221.46	125.14
	Pay	09/17/2002	PAYMENT 3088		-221.46	-96.32
	Chg	10/01/2002	AS Monthly Assesment		221.46	125.14
	Pay	10/17/2002	PAYMENT 3101		-221.46	-96.32
	Chg	11/01/2002	AS Monthly Assesment		221.46	125.14
	Pay	11/18/2002	Lckbx Pmt 00003116		-221.46	-96.32
	Chg	12/01/2002	AS Monthly Assesment		221.46	125.14
	Pay	12/16/2002	Lckbx Pmt 00003134		-221.46	-96.32
	Chg	01/01/2003	AS Monthly Assesment		234.68	138.36
	Pay	01/13/2003	Lckbx Pmt 00003161		-234.68	-96.32
	Chg	02/01/2003	AS Monthly Assesment		234.68	138.36
	Pay	02/14/2003	Lckbx Pmt 00003173		-259.68	-121.32
	Chg	03/01/2003	AS Monthly Assesment		234.68	113.36
	Pay	03/13/2003	Lckbx Pmt 00003184		-259.68	-146.32
	Chg	04/01/2003	AS Monthly Assesment		234.68	88.36
	Pay	04/14/2003	Lckbx Pmt 00003193		-234.68	-146.32
	Chg	05/01/2003	AS Monthly Assesment		234.68	88.36
	Pay	05/13/2003	Lckbx Pmt 00003204		-234.68	-146.32
	Chg	06/01/2003	AS Monthly Assesment		234.68	88.36

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/16/2003	Lckbx Pmt 00003220		-234.68	-146.32
	Chg	07/01/2003	AS Monthly Assesment		234.68	88.36
	Pay	07/14/2003	Lckbx Pmt 00003232		-234.68	-146.32
	Chg	08/01/2003	AS Monthly Assesment		234.68	88.36
	Pay	08/12/2003	Lckbx Pmt 00003242		-234.68	-146.32
	Chg	09/01/2003	AS Monthly Assesment		234.68	88.36
	Pay	09/16/2003	Lckbx Pmt 00003261		-234.68	-146.32
	Chg	10/01/2003	AS Monthly Assesment		234.68	88.36
	Pay	10/20/2003	Lckbx Pmt 00003271		-234.68	-146.32
	Chg	11/01/2003	AS Monthly Assesment		234.68	88.36
	Pay	11/13/2003	Lckbx Pmt 00003279		-234.68	-146.32
	Chg	12/01/2003	AS Monthly Assesment		234.68	88.36
	Pay	12/12/2003	Lckbx Pmt 00003291		-234.68	-146.32
	Chg	01/01/2004	AS Monthly Assesment		245.25	98.93
	Pay	01/12/2004	Lckbx Pmt 00003302		-245.25	-146.32
	Chg	02/01/2004	AS Monthly Assesment		245.25	98.93
	Chg	02/20/2004	lc Late Charge		25.00	123.93
	Chg	03/01/2004	AS Monthly Assesment		245.25	369.18
	Pay	03/10/2004	PAYMENT 3327		-369.18	0.00
	Chg	04/01/2004	AS Monthly Assesment		245.25	245.25
	Chg	04/20/2004	lc Late Charge		25.00	270.25
	Pay	04/26/2004	Lckbx Pmt 00003342		-270.25	0.00
	Chg	05/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	05/14/2004	Lckbx Pmt 00003350		-245.25	0.00
	Chg	06/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	06/14/2004	Lckbx Pmt 00003362		-245.25	0.00
	Chg	07/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	07/13/2004	Lckbx Pmt 00003379		-245.25	0.00
	Chg	08/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	08/16/2004	Lckbx Pmt 00003389		-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	09/13/2004	Lckbx Pmt 00003397		-245.25	50.00
	Chg	10/01/2004	AS Monthly Assesment		245.25	295.25
	Pay	10/06/2004	PAYMENT 3403		-50.00	245.25
	Pay	10/13/2004	Lckbx Pmt 00003409		-245.25	0.00
	Chg	11/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	11/12/2004	Lckbx Pmt 00003420		-245.25	0.00
	Chg	12/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	12/10/2004	Lckbx Pmt 00003431		-245.25	0.00
	Chg	01/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	01/19/2005	PAYMENT 3455		-259.52	0.00
	Chg	02/01/2005	AS Monthly Assesment		259.52	259.52
	Chg	02/22/2005	lc Late Charge		25.00	284.52
	Pay	02/23/2005	PAYMENT 3466		-284.52	0.00
	Chg	03/01/2005	AS Monthly Assesment		259.52	259.52

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/21/2005	PAYMENT 3473		-259.52	0.00
	Chg	04/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	04/14/2005	Lckbx Pmt 00003484		-259.52	0.00
	Chg	05/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	05/12/2005	Lckbx Pmt 00003493		-259.52	0.00
	Chg	06/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	06/13/2005	Lckbx Pmt 00003505		-259.52	0.00
	Chg	07/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	07/15/2005	Lckbx Pmt 00003519		-259.52	0.00
	Chg	08/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	08/05/2005	Lckbx Pmt 00003528		-259.52	0.00
	Chg	09/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	09/15/2005	Lckbx Pmt 00003549		-259.52	0.00
	Chg	10/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	10/12/2005	Lckbx Pmt 00003558		-259.52	0.00
	Chg	10/26/2005	lk keys		20.00	20.00
	Chg	11/01/2005	AS Monthly Assesment		259.52	279.52
	Pay	11/14/2005	Lckbx Pmt 00003567		-259.52	20.00
	Pay	11/28/2005	PAYMENT 3527		-20.00	0.00
	Chg	12/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	12/14/2005	Lckbx Pmt 00003577		-259.52	0.00
	Chg	01/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	01/17/2006	Lckbx Pmt 00003633		-271.19	0.00
	Chg	02/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	02/14/2006	Lckbx Pmt 00003643		-271.19	0.00
	Chg	03/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	03/15/2006	Lckbx Pmt 00003652		-271.19	0.00
	Chg	04/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	04/14/2006	Lckbx Pmt 00003602		-271.19	0.00
	Chg	05/01/2006	AS Monthly Assesment		271.19	271.19
	Chg	05/01/2006	rc Horn Installation		167.00	438.19
	Pay	05/12/2006	PAYMENT 3615		-167.00	271.19
	Pay	05/15/2006	Lckbx Pmt 00003616		-271.19	0.00
	Chg	06/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	06/15/2006	Lckbx Pmt 00003627		-271.19	0.00
	Chg	06/20/2006	lk keys		10.00	10.00
	Pay	06/22/2006	PAYMENT 000		-10.00	0.00
	Chg	07/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	07/19/2006	Lckbx Pmt 00003671		-271.19	0.00
	Chg	08/01/2006	AS Monthly Assesment		271.19	271.19
	Chg	08/20/2006	lc Late Charge		25.00	296.19
	Chg	09/01/2006	AS Monthly Assesment		271.19	567.38
	Chg	09/20/2006	lc Late Charge		25.00	592.38
	Chg	10/01/2006	AS Monthly Assesment		271.19	863.57
	Pay	10/13/2006	Lckbx Pmt 00007484		-271.19	592.38
	Pay	10/13/2006	Lckbx Pmt 00007483		-592.38	0.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	11/13/2006	Lckbx Pmt 00007517		-271.19	0.00
	Chg	12/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	12/04/2006	Lckbx Pmt 00007542		-271.19	0.00
	Chg	12/27/2006	RC Repairs		265.00	265.00
	Pay	12/29/2006	PAYMENT 7559		-265.00	0.00
	Chg	01/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	01/16/2007	Lckbx Pmt 00007575		-281.81	0.00
	Chg	02/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	02/12/2007	Lckbx Pmt 00007595		-281.81	0.00
	Chg	03/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	03/08/2007	Lckbx Pmt 00007627		-281.81	0.00
	Chg	04/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	04/04/2007	Lckbx Pmt 00007654		-281.81	0.00
	Chg	05/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	05/10/2007	Lckbx Pmt 00007679		-281.81	0.00
	Chg	06/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	06/15/2007	Lckbx Pmt 00007710		-281.81	0.00
	Chg	07/01/2007	AS Monthly Assesment		281.81	281.81
	Chg	07/06/2007	DF Sales Fee		200.00	481.81
	Pay	07/09/2007	Lckbx Pmt 00007722		-281.81	200.00
	Pay	07/10/2007	PAYMENT 7723		-200.00	0.00
	Chg	08/01/2007	AS Monthly Assesment		281.81	281.81
	Chg	08/03/2007	LK Keys		10.00	291.81
	Pay	08/07/2007	PAYMENT 3994		-10.00	281.81
	Chg	08/20/2007	lc Late Charge		25.00	306.81
	Chg	09/01/2007	AS Monthly Assesment		281.81	588.62
	Pay	09/13/2007	PAYMENT 3962		-281.81	306.81
	Chg	10/01/2007	AS Monthly Assesment		281.81	588.62
	Cr	10/19/2007	AS June Assessment		-281.81	306.81
	Cr	10/19/2007	AS July Assessment		-281.81	25.00
	Cr	10/19/2007	AS Aug Assessment		-281.81	-256.81
	Cr	10/19/2007	AS Sept Assessment		-281.81	-538.62
	Cr	10/19/2007	LK Keys		-10.00	-548.62
	Cr	10/19/2007	LC Late Charge		-25.00	-573.62
	Cr	10/19/2007	AS Monthly Assesment		-281.81	-855.43
	Tr	10/19/2007	Tran to 101020351A2 00007710		281.81	-573.62
	Tr	10/19/2007	Tran to 101020351A2 00007722		281.81	-291.81
	Tr	10/19/2007	Tran to 101020351A2 3994		10.00	-281.81
	Tr	10/19/2007	Tram to 101020351A2 3962		281.81	0.00
			Res Balance			0.00

351A 2	Anthony Gloria	App#	82148	Beg Bal	0.00
	Maria Gloria	Chg	10/19/2007 AS Monthly Assesment	281.81	281.81
	1827 Hopi Lane	Chg	10/19/2007 AS June Assessment	281.81	563.62
	Mt. Prospect IL 60056	Chg	10/19/2007 AS July Assessment	281.81	845.43

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/19/2007	AS Aug Assessment		281.81	1,127.24
	Chg	10/19/2007	AS Sept Assessment		281.81	1,409.05
	Chg	10/19/2007	LC Late Fee August		25.00	1,434.05
	Chg	10/19/2007	LK Keys		10.00	1,444.05
	Chg	10/19/2007	LK Lost Keys		25.00	1,469.05
	Pay	10/19/2007	6/15 Lkbox Pmt 00007710		-281.81	1,187.24
	Pay	10/19/2007	7/9 Lckbx Pmt 00007722		-281.81	905.43
	Pay	10/19/2007	8/7 Payment 3994		-10.00	895.43
	Pay	10/19/2007	9/13 Payment 3962		-281.81	613.62
	Cr	10/29/2007	LK Paid		-25.00	588.62
	Pay	10/29/2007	PAYMENT 1789		-589.00	-0.38
	Chg	11/01/2007	AS Monthly Assesment		281.81	281.43
	Pay	11/16/2007	Lckbx Pmt 00004054		-281.81	-0.38
	Chg	12/01/2007	AS Monthly Assesment		281.81	281.43
	Pay	12/21/2007	PAYMENT 0097		-281.81	-0.38
	Chg	01/01/2008	AS Monthly Assesment		292.37	291.99
	Pay	01/10/2008	PAYMENT 109		-292.37	-0.38
	Chg	02/01/2008	AS Monthly Assesment		292.37	291.99
	Pay	02/26/2008	PAYMENT 116		-292.37	-0.38
	Chg	03/01/2008	AS Monthly Assesment		292.37	291.99
	Pay	03/11/2008	Lckbx Pmt 00000123		-292.37	-0.38
	Chg	04/01/2008	AS Monthly Assesment		292.37	291.99
	Pay	04/16/2008	Lckbx Pmt 00000130		-292.37	-0.38
	Chg	05/01/2008	AS Monthly Assesment		292.37	291.99
	Pay	05/19/2008	Lckbx Pmt 00000136		-292.37	-0.38
	Chg	06/01/2008	AS Monthly Assesment		292.37	291.99
	Pay	06/20/2008	PAYMENT 143		-292.37	-0.38
	Chg	07/01/2008	AS Monthly Assesment		292.37	291.99
	Pay	07/16/2008	PAYMENT 148		-292.37	-0.38
	Chg	08/01/2008	AS Monthly Assesment		292.37	291.99
	Pay	08/12/2008	PAYMENT 158		-292.37	-0.38
	Chg	09/01/2008	AS Monthly Assesment		292.37	291.99
	Pay	09/15/2008	Lckbx Pmt 162		-292.37	-0.38
	Chg	10/01/2008	AS Monthly Assesment		292.37	291.99
	Chg	10/20/2008	lc Late Charge		25.00	316.99
	Chg	11/01/2008	AS Monthly Assesment		292.37	609.36
	Pay	11/20/2008	PAYMENT 175		-292.37	316.99
	Chg	12/01/2008	AS Monthly Assesment		292.37	609.36
	Pay	12/17/2008	PAYMENT 181		-292.37	316.99
	Chg	01/01/2009	AS Monthly Assesment		292.37	609.36
	Pay	01/20/2009	Lckbx Pmt 00000189		-292.37	316.99
	Chg	02/01/2009	AS Monthly Assesment		292.37	609.36
	Chg	02/20/2009	lc Late Charge		25.00	634.36
	Pay	02/25/2009	Lckbx Pmt 00000200		-317.37	316.99
	Chg	03/01/2009	AS Monthly Assesment		292.37	609.36
	Cr	03/04/2009	lc Waive Late Fee		-25.00	584.36

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/20/2009	1c Late Charge		25.00	609.36
	Pay	03/23/2009	Lckbx Pmt 00000207		-292.37	316.99
	Chg	04/01/2009	AS Monthly Assesment		292.37	609.36
	Cr	04/14/2009	1c Waive 10/08 Late Fee		-25.00	584.36
	Pay	04/17/2009	Lckbx Pmt 00000212		-317.37	266.99
	Chg	05/01/2009	AS Monthly Assesment		292.37	559.36
	Cr	05/13/2009	LC Waive 10-08 LC-error		-25.00	534.36
	Pay	05/13/2009	10/15/08 Pmt ck#168 168		-292.37	241.99
	Pay	05/14/2009	Lckbx Pmt 00000224		-292.37	-50.38
	Pay	05/27/2009	Lckbx Pmt 00000230		-124.85	-175.23
	Chg	06/01/2009	AS Monthly Assesment		292.37	117.14
	Pay	06/03/2009	Direct Debit		-292.37	-175.23
	Chg	07/01/2009	AS Monthly Assesment		292.37	117.14
	Pay	07/06/2009	Direct Debit		-292.37	-175.23
	Chg	08/01/2009	AS Monthly Assesment		292.37	117.14
	Pay	08/05/2009	Direct Debit		-292.37	-175.23
	Chg	09/01/2009	AS Monthly Assesment		292.37	117.14
	Pay	09/04/2009	Direct Debit		-292.37	-175.23
	Chg	10/01/2009	AS Monthly Assesment		292.37	117.14
	Pay	10/06/2009	Direct Debit		-292.37	-175.23
	Chg	11/01/2009	AS Monthly Assesment		292.37	117.14
	Pay	11/03/2009	Direct Debit		-292.37	-175.23
	Chg	12/01/2009	AS Monthly Assesment		292.37	117.14
	Pay	12/03/2009	Direct Debit		-292.37	-175.23
	Chg	01/01/2010	AS Monthly Assessment		292.37	117.14
	Pay	01/07/2010	Direct Debit		-292.37	-175.23
	Chg	02/01/2010	AS Monthly Assessment		292.37	117.14
	Pay	02/03/2010	Direct Debit		-292.37	-175.23
	Chg	03/01/2010	AS Monthly Assessment		292.37	117.14
	Pay	03/04/2010	Direct Debit		-292.37	-175.23
	Chg	04/01/2010	AS Monthly Assessment		292.37	117.14
	Pay	04/05/2010	Direct Debit		-292.37	-175.23
	Chg	05/01/2010	AS Monthly Assessment		292.37	117.14
	Pay	05/04/2010	Direct Debit		-292.37	-175.23
	Chg	06/01/2010	AS Monthly Assessment		292.37	117.14
	Pay	06/03/2010	Direct Debit		-292.37	-175.23
	Chg	07/01/2010	AS Monthly Assessment		292.37	117.14
	Pay	07/06/2010	Direct Debit		-292.37	-175.23
	Chg	08/01/2010	AS Monthly Assessment		292.37	117.14
	Pay	08/03/2010	Direct Debit		-292.37	-175.23
	Chg	09/01/2010	AS Monthly Assessment		292.37	117.14
	Pay	09/03/2010	Direct Debit		-292.37	-175.23
	Chg	10/01/2010	AS Monthly Assessment		292.37	117.14
	Pay	10/04/2010	Direct Debit		-292.37	-175.23
	Chg	11/01/2010	AS Monthly Assessment		292.37	117.14
	Pay	11/03/2010	Direct Debit		-292.37	-175.23

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

Loc ID#: 10-1020 DN PNT CND 1505-1515
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2010	AS Monthly Assessment		292.37	117.14
	Pay	12/03/2010	Direct Debit		-292.37	-175.23
	Chg	01/01/2011	AS Monthly Assessment		298.76	123.53
	Pay	01/05/2011	Direct Debit		-298.76	-175.23
	Chg	02/01/2011	AS Monthly Assessment		298.76	123.53
	Pay	02/04/2011	Direct Debit		-298.76	-175.23
	Chg	03/01/2011	AS Monthly Assessment		298.76	123.53
	Pay	03/03/2011	Direct Debit		-298.76	-175.23
	Chg	04/01/2011	AS Monthly Assessment		298.76	123.53
	Pay	04/05/2011	Direct Debit		-298.76	-175.23
	Chg	05/01/2011	AS Monthly Assessment		298.76	123.53
	Pay	05/04/2011	Direct Debit		-298.76	-175.23
	Chg	06/01/2011	AS Monthly Assessment		298.76	123.53
	Pay	06/03/2011	Direct Debit		-298.76	-175.23
	Chg	07/01/2011	AS Monthly Assessment		298.76	123.53
	Pay	07/06/2011	Direct Debit		-298.76	-175.23
	Chg	08/01/2011	AS Monthly Assessment		298.76	123.53
	Pay	08/04/2011	Direct Debit		-298.76	-175.23
	Pay	08/31/2011	Lckbx Pmt 00005326		-64.00	-239.23
	Chg	09/01/2011	AS Monthly Assessment		298.76	59.53
	Chg	09/01/2011	LR LEGAL REP-RE TAX		64.00	123.53
	Pay	09/06/2011	Direct Debit		-298.76	-175.23
	Chg	10/01/2011	AS Monthly Assessment		298.76	123.53
	Pay	10/04/2011	Direct Debit		-298.76	-175.23
	Chg	11/01/2011	AS Monthly Assessment		298.76	123.53
	Pay	11/03/2011	Direct Debit		-298.76	-175.23
	Chg	12/01/2011	AS Monthly Assessment		298.76	123.53
	Pay	12/05/2011	Direct Debit		-298.76	-175.23
	Chg	01/01/2012	AS Monthly Assessment		308.23	133.00
	Pay	01/05/2012	Direct Debit		-308.23	-175.23
	Chg	02/01/2012	AS Monthly Assessment		308.23	133.00
	Pay	02/03/2012	Direct Debit		-308.23	-175.23
	Chg	03/01/2012	AS Monthly Assessment		308.23	133.00
	Pay	03/05/2012	Direct Debit		-308.23	-175.23
	Chg	03/29/2012	LK Fitness/Building Key		50.00	-125.23
	Pay	03/30/2012	PAYMENT 361		-50.00	-175.23
	Chg	04/01/2012	AS Monthly Assessment		308.23	133.00
	Pay	04/04/2012	Direct Debit		-308.23	-175.23
	Chg	05/01/2012	AS Monthly Assessment		308.23	133.00
	Pay	05/03/2012	Direct Debit		-308.23	-175.23
	Chg	06/01/2012	AS Monthly Assessment		308.23	133.00
	Pay	06/04/2012	Direct Debit		-308.23	-175.23
	Cr	06/28/2012	AP TF 501020351A2		-292.34	-467.57
	Chg	07/01/2012	AS Monthly Assessment		308.23	-159.34
	Pay	07/03/2012	Direct Debit		-308.23	-467.57
	Chg	08/01/2012	AS Monthly Assessment		308.23	-159.34

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/03/2012	Direct Debit		-308.23	-467.57
	Chg	09/01/2012	AS Monthly Assessment		308.23	-159.34
	Pay	09/05/2012	Direct Debit		-308.23	-467.57
	Chg	10/01/2012	AS Monthly Assessment		308.23	-159.34
	Pay	10/03/2012	Direct Debit		-308.23	-467.57
	Chg	11/01/2012	AS Monthly Assessment		308.23	-159.34
	Pay	11/06/2012	Direct Debit		-308.23	-467.57
	Chg	12/01/2012	AS Monthly Assessment		308.23	-159.34
	Pay	12/05/2012	Direct Debit		-308.23	-467.57
			Res Balance			-467.57
352A 2			App# 16547		Beg Bal	25.00
1515 E CENTRAL 352A	Chg	01/01/2002	AS UPLOAD		221.46	246.46
ARLINGTON HTS IL 60005	Pay	01/08/2002	UPLOAD 00000		-221.46	25.00
	Chg	02/01/2002	AS UPLOAD		221.46	246.46
	Pay	02/04/2002	UPLOAD 00000		-221.46	25.00
	Pay	02/25/2002	UPLOAD 00000		-246.46	-221.46
	Chg	03/01/2002	AS Monthly Assesment		221.46	0.00
	Pay	03/27/2002	Lckbx Pmt 00000401		-221.46	-221.46
	Chg	04/01/2002	AS Monthly Assesment		221.46	0.00
	Pay	04/15/2002	Lckbx Pmt 00000415		-221.46	-221.46
	Chg	05/01/2002	AS Monthly Assesment		221.46	0.00
	Chg	05/15/2002	lc Late Charge		25.00	25.00
	Pay	05/21/2002	Lckbx Pmt 00000429		-221.46	-196.46
	Chg	06/01/2002	AS Monthly Assesment		221.46	25.00
	Pay	06/17/2002	Lckbx Pmt 00000442		-221.46	-196.46
	Chg	07/01/2002	AS Monthly Assesment		221.46	25.00
	Chg	07/09/2002	1e Tax Reduction		96.32	121.32
	Pay	07/15/2002	Lckbx Pmt 00000452		-221.46	-100.14
	Chg	08/01/2002	AS Monthly Assesment		221.46	121.32
	Pay	08/12/2002	PAYMENT 463		-96.32	25.00
	Chg	08/20/2002	lc Late Charge		25.00	50.00
	Pay	08/26/2002	Lckbx Pmt 00000470		-221.46	-171.46
	Chg	09/01/2002	AS Monthly Assesment		221.46	50.00
	Cr	09/10/2002	AS WAIVE LC 8/20/02		-25.00	25.00
	Pay	09/16/2002	Lckbx Pmt 00000484		-221.46	-196.46
	Chg	10/01/2002	AS Monthly Assesment		221.46	25.00
	Chg	11/01/2002	AS Monthly Assesment		221.46	246.46
	Pay	11/13/2002	Lckbx Pmt 00000507		-221.46	25.00
	Chg	12/01/2002	AS Monthly Assesment		221.46	246.46
	Pay	12/02/2002	Lckbx Pmt 00000525		-221.46	25.00
	Chg	01/01/2003	AS Monthly Assesment		234.68	259.68
	Pay	01/03/2003	Lckbx Pmt 00000533		-234.68	25.00
	Pay	01/08/2003	PAYMENT 534		-25.00	0.00
	Pay	01/29/2003	Lckbx Pmt 00000548		-234.68	-234.68
	Chg	02/01/2003	AS Monthly Assesment		234.68	0.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hgts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/21/2003	Lckbx Pmt 00000565		-234.68	-234.68
	Chg	03/01/2003	AS Monthly Assesment		234.68	0.00
	Pay	03/13/2003	Lckbx Pmt 00000572		-234.68	-234.68
	Chg	04/01/2003	AS Monthly Assesment		234.68	0.00
	Pay	04/18/2003	Lckbx Pmt 00000596		-234.68	-234.68
	Chg	04/22/2003	df document fee		100.00	-134.68
	Pay	04/24/2003	PAYMENT 603		-100.00	-234.68
	Chg	05/01/2003	AS Monthly Assesment		234.68	0.00
			Res Balance			0.00
352A 3			George Alonzo	App# 44428	Beg Bal	0.00
			1515 E Central #352A			
			Arlington Hgts IL 60005			
	Chg	05/22/2003	mf move in fee		75.00	75.00
	Pay	05/23/2003	PAYMENT 577		-75.00	0.00
	Chg	06/01/2003	as Monthly Assesment		234.68	234.68
	Pay	06/03/2003	PAYMENT 590		-234.68	0.00
	Pay	06/26/2003	PAYMENT 599		-234.68	-234.68
	Chg	07/01/2003	as Monthly Assesment		234.68	0.00
	Pay	07/31/2003	PAYMENT 613		-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	09/03/2003	PAYMENT 628		-234.68	0.00
	Chg	10/01/2003	as Monthly Assesment		234.68	234.68
	Pay	10/06/2003	Lckbx Pmt 00000640		-234.68	0.00
	Chg	11/01/2003	as Monthly Assesment		234.68	234.68
	Pay	11/03/2003	Lckbx Pmt 00000652		-234.68	0.00
	Pay	11/28/2003	Lckbx Pmt 00000668		-234.68	-234.68
	Chg	12/01/2003	as Monthly Assesment		234.68	0.00
	Chg	01/01/2004	as Monthly Assesment		245.25	245.25
	Pay	01/05/2004	Lckbx Pmt 00000673		-245.25	0.00
	Pay	01/30/2004	Lckbx Pmt 00000688		-245.25	-245.25
	Chg	02/01/2004	as Monthly Assesment		245.25	0.00
	Chg	03/01/2004	as Monthly Assesment		245.25	245.25
	Pay	03/02/2004	Lckbx Pmt 00000703		-245.25	0.00
	Chg	04/01/2004	as Monthly Assesment		245.25	245.25
	Pay	04/05/2004	Lckbx Pmt 00000716		-245.25	0.00
	Chg	05/01/2004	as Monthly Assesment		245.25	245.25
	Pay	05/04/2004	Lckbx Pmt 00000731		-245.25	0.00
	Chg	06/01/2004	as Monthly Assesment		245.25	245.25
	Pay	06/01/2004	Lckbx Pmt 00000743		-245.25	0.00
	Chg	07/01/2004	as Monthly Assesment		245.25	245.25
	Pay	07/01/2004	Lckbx Pmt 00000754		-245.25	0.00
	Chg	08/01/2004	as Monthly Assesment		245.25	245.25
	Pay	08/02/2004	Lckbx Pmt 00000772		-245.25	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	as Monthly Assesment		245.25	295.25
	Pay	09/02/2004	PAYMENT 118		-50.00	245.25

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/07/2004	Lckbx Pmt 00000121		-245.25	0.00
	Chg	10/01/2004	as Monthly Assesment		245.25	245.25
	Pay	10/01/2004	Lckbx Pmt 00000143		-245.25	0.00
	Chg	11/01/2004	as Monthly Assesment		245.25	245.25
	Pay	11/05/2004	Lckbx Pmt 00000164		-245.25	0.00
	Chg	12/01/2004	as Monthly Assesment		245.25	245.25
	Pay	12/01/2004	Lckbx Pmt 00000188		-245.25	0.00
	Chg	01/01/2005	as Monthly Assesment		259.52	259.52
	Pay	01/18/2005	Lckbx Pmt 00000215		-259.52	0.00
	Chg	02/01/2005	as Monthly Assesment		259.52	259.52
	Pay	02/02/2005	Lckbx Pmt 00000236		-259.52	0.00
	Chg	03/01/2005	as Monthly Assesment		259.52	259.52
	Pay	03/01/2005	Lckbx Pmt 00000253		-259.52	0.00
	Pay	03/31/2005	Lckbx Pmt 00000270		-259.52	-259.52
	Chg	04/01/2005	as Monthly Assesment		259.52	0.00
	Chg	05/01/2005	as Monthly Assesment		259.52	259.52
	Pay	05/02/2005	Lckbx Pmt 00000290		-259.52	0.00
	Chg	06/01/2005	as Monthly Assesment		259.52	259.52
	Pay	06/06/2005	Lckbx Pmt 00000308		-259.52	0.00
	Chg	07/01/2005	as Monthly Assesment		259.52	259.52
	Pay	07/06/2005	Lckbx Pmt 00000328		-259.52	0.00
	Chg	08/01/2005	as Monthly Assesment		259.52	259.52
	Pay	08/01/2005	Lckbx Pmt 00000348		-259.52	0.00
	Chg	09/01/2005	as Monthly Assesment		259.52	259.52
	Pay	09/06/2005	Lckbx Pmt 00000365		-259.52	0.00
	Chg	10/01/2005	as Monthly Assesment		259.52	259.52
	Pay	10/03/2005	Lckbx Pmt 00000382		-259.52	0.00
	Pay	10/17/2005	PAYMENT 338		-20.00	-20.00
	Chg	10/26/2005	1k keys		20.00	0.00
	Chg	11/01/2005	as Monthly Assesment		259.52	259.52
	Pay	11/03/2005	Lckbx Pmt 00000405		-259.52	0.00
	Chg	12/01/2005	as Monthly Assesment		259.52	259.52
	Pay	12/05/2005	Lckbx Pmt 00000418		-259.52	0.00
	Chg	01/01/2006	as Monthly Assesment		271.19	271.19
	Pay	01/17/2006	Lckbx Pmt 00000428		-271.19	0.00
	Chg	02/01/2006	as Monthly Assesment		271.19	271.19
	Pay	02/07/2006	Lckbx Pmt 00000434		-271.19	0.00
	Chg	03/01/2006	as Monthly Assesment		271.19	271.19
	Pay	03/03/2006	Lckbx Pmt 00000441		-271.19	0.00
	Chg	04/01/2006	as Monthly Assesment		271.19	271.19
	Pay	04/03/2006	Lckbx Pmt 00000445		-271.19	0.00
	Chg	05/01/2006	as Monthly Assesment		271.19	271.19
	Chg	05/01/2006	rc Horn Installation		167.00	438.19
	Pay	05/04/2006	PAYMENT 451		-167.00	271.19
	Pay	05/08/2006	Lckbx Pmt 00000452		-271.19	0.00
	Chg	06/01/2006	as Monthly Assesment		271.19	271.19

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/05/2006	Lckbx Pmt 00000460		-271.19	0.00
	Chg	07/01/2006	as Monthly Assesment		271.19	271.19
	Pay	07/10/2006	Lckbx Pmt 00000465		-271.19	0.00
	Chg	08/01/2006	as Monthly Assesment		271.19	271.19
	Pay	08/09/2006	Lckbx Pmt 00000471		-271.19	0.00
	Chg	08/22/2006	mi misc		15.00	15.00
	Pay	08/23/2006	PAYMENT 000		-15.00	0.00
	Chg	09/01/2006	as Monthly Assesment		271.19	271.19
	Pay	09/06/2006	Lckbx Pmt 00000478		-271.19	0.00
	Chg	10/01/2006	as Monthly Assesment		271.19	271.19
	Pay	10/10/2006	Lckbx Pmt 00000482		-271.19	0.00
	Chg	11/01/2006	as Monthly Assesment		271.19	271.19
	Pay	11/02/2006	Lckbx Pmt 00000489		-271.19	0.00
	Chg	12/01/2006	as Monthly Assesment		271.19	271.19
	Pay	12/04/2006	Lckbx Pmt 00000494		-271.19	0.00
	Chg	01/01/2007	as Monthly Assesment		281.81	281.81
	Pay	01/23/2007	Lckbx Pmt 00000500		-281.81	0.00
	Chg	02/01/2007	as Monthly Assesment		281.81	281.81
	Pay	02/12/2007	Lckbx Pmt 00000501		-281.81	0.00
	Chg	03/01/2007	as Monthly Assesment		281.81	281.81
	Pay	03/08/2007	Lckbx Pmt 00000508		-281.81	0.00
	Chg	04/01/2007	as Monthly Assesment		281.81	281.81
	Pay	04/09/2007	Lckbx Pmt 00000511		-281.81	0.00
	Chg	05/01/2007	as Monthly Assesment		281.81	281.81
	Pay	05/07/2007	Lckbx Pmt 00000520		-281.81	0.00
	Chg	06/01/2007	as Monthly Assesment		281.81	281.81
	Pay	06/07/2007	Lckbx Pmt 00000527		-281.81	0.00
	Pay	06/29/2007	Lckbx Pmt 00000536		-281.81	-281.81
	Chg	07/01/2007	as Monthly Assesment		281.81	0.00
	Chg	08/01/2007	as Monthly Assesment		281.81	281.81
	Pay	08/03/2007	Lckbx Pmt 00000547		-281.81	0.00
	Chg	09/01/2007	as Monthly Assesment		281.81	281.81
	Pay	09/06/2007	Lckbx Pmt 00000558		-281.81	0.00
	Pay	09/27/2007	Lckbx Pmt 00000568		-281.81	-281.81
	Chg	10/01/2007	as Monthly Assesment		281.81	0.00
	Chg	11/01/2007	as Monthly Assesment		281.81	281.81
	Pay	11/02/2007	Lckbx Pmt 00000578		-281.81	0.00
	Chg	12/01/2007	as Monthly Assesment		281.81	281.81
	Pay	12/06/2007	Lckbx Pmt 00000583		-281.81	0.00
	Chg	01/01/2008	as Monthly Assesment		292.37	292.37
	Pay	01/22/2008	PAYMENT 592		-292.31	0.06
	Chg	02/01/2008	as Monthly Assesment		292.37	292.43
	Pay	02/14/2008	Lckbx Pmt 00000601		-292.37	0.06
	Chg	03/01/2008	as Monthly Assesment		292.37	292.43
	Pay	03/10/2008	Lckbx Pmt 00000606		-292.37	0.06
	Chg	04/01/2008	as Monthly Assesment		292.37	292.43

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/08/2008	Lckbx Pmt 00000615		-292.37	0.06
	Chg	05/01/2008	as Monthly Assesment		292.37	292.43
	Pay	05/07/2008	Lckbx Pmt 00000624		-292.37	0.06
	Cr	05/23/2008	wz write off		-0.06	0.00
	Chg	06/01/2008	as Monthly Assesment		292.37	292.37
	Pay	06/06/2008	Lckbx Pmt 00000629		-292.37	0.00
	Chg	07/01/2008	as Monthly Assesment		292.37	292.37
	Pay	07/07/2008	Lckbx Pmt 00000639		-292.37	0.00
	Chg	08/01/2008	as Monthly Assesment		292.37	292.37
	Pay	08/14/2008	Lckbx Pmt 00000648		-292.37	0.00
	Chg	09/01/2008	as Monthly Assesment		292.37	292.37
	Pay	09/04/2008	Lckbx Pmt 00000658		-292.37	0.00
	Chg	10/01/2008	as Monthly Assesment		292.37	292.37
	Pay	10/03/2008	Lckbx Pmt 00000101		-292.37	0.00
	Chg	11/01/2008	as Monthly Assesment		292.37	292.37
	Pay	11/05/2008	Lckbx Pmt 00000105		-292.37	0.00
	Chg	12/01/2008	as Monthly Assesment		292.37	292.37
	Pay	12/03/2008	Lckbx Pmt 00000111		-292.37	0.00
	Chg	01/01/2009	as Monthly Assesment		292.37	292.37
	Pay	01/06/2009	Lckbx Pmt 00000114		-292.37	0.00
	Chg	02/01/2009	as Monthly Assesment		292.37	292.37
	Pay	02/06/2009	Lckbx Pmt 00000118		-292.37	0.00
	Chg	03/01/2009	as Monthly Assesment		292.37	292.37
	Pay	03/06/2009	Lckbx Pmt 00000121		-292.37	0.00
	Chg	04/01/2009	as Monthly Assesment		292.37	292.37
	Pay	04/10/2009	Lckbx Pmt 00000124		-292.37	0.00
	Pay	04/29/2009	Lckbx Pmt 00000128		-292.37	-292.37
	Chg	05/01/2009	as Monthly Assesment		292.37	0.00
	Chg	06/01/2009	as Monthly Assesment		292.37	292.37
	Pay	06/04/2009	Lckbx Pmt 00000133		-292.37	0.00
	Chg	07/01/2009	as Monthly Assesment		292.37	292.37
	Pay	07/08/2009	Lckbx Pmt 00000136		-292.37	0.00
	Chg	08/01/2009	as Monthly Assesment		292.37	292.37
	Pay	08/10/2009	Lckbx Pmt 00000139		-292.37	0.00
	Chg	09/01/2009	as Monthly Assesment		292.37	292.37
	Pay	09/10/2009	Lckbx Pmt 00000142		-292.37	0.00
	Chg	10/01/2009	as Monthly Assesment		292.37	292.37
	Pay	10/08/2009	Lckbx Pmt 00000147		-292.37	0.00
	Chg	11/01/2009	as Monthly Assesment		292.37	292.37
	Pay	11/06/2009	Lckbx Pmt 00000150		-292.37	0.00
	Chg	12/01/2009	as Monthly Assesment		292.37	292.37
	Pay	12/04/2009	Lckbx Pmt 00000153		-292.37	0.00
	Chg	01/01/2010	as Monthly Assessment		292.37	292.37
	Pay	01/07/2010	Lckbx Pmt 00000155		-292.37	0.00
	Chg	02/01/2010	as Monthly Assessment		292.37	292.37
	Pay	02/02/2010	Lckbx Pmt 00000158		-292.37	0.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2010	as Monthly Assessment		292.37	292.37
	Pay	03/08/2010	Lckbx Pmt 00000162		-292.37	0.00
	Chg	04/01/2010	as Monthly Assessment		292.37	292.37
	Pay	04/09/2010	Lckbx Pmt 00000165		-292.37	0.00
	Chg	05/01/2010	as Monthly Assessment		292.37	292.37
	Pay	05/07/2010	Lckbx Pmt 00000171		-292.37	0.00
	Chg	06/01/2010	as Monthly Assessment		292.37	292.37
	Pay	06/04/2010	Lckbx Pmt 00000174		-292.37	0.00
	Chg	07/01/2010	as Monthly Assessment		292.37	292.37
	Pay	07/07/2010	Lckbx Pmt 00000177		-292.37	0.00
	Chg	08/01/2010	as Monthly Assessment		292.37	292.37
	Pay	08/11/2010	Lckbx Pmt 00000179		-292.37	0.00
	Chg	09/01/2010	as Monthly Assessment		292.37	292.37
	Pay	09/07/2010	Lckbx Pmt 81004510		-292.37	0.00
	Chg	10/01/2010	as Monthly Assessment		292.37	292.37
	Pay	10/07/2010	Lckbx Pmt 85002970		-292.37	0.00
	Chg	11/01/2010	as Monthly Assessment		292.37	292.37
	Pay	11/08/2010	Lckbx Pmt 87003010		-292.37	0.00
	Chg	12/01/2010	as Monthly Assessment		292.37	292.37
	Pay	12/07/2010	Lckbx Pmt 90002070		-292.37	0.00
	Chg	01/01/2011	as Monthly Assessment		298.76	298.76
	Pay	01/06/2011	Lckbx Pmt 000001		-298.76	0.00
	Chg	02/01/2011	as Monthly Assessment		298.76	298.76
	Pay	02/07/2011	Lckbx Pmt 000001		-298.76	0.00
	Chg	03/01/2011	as Monthly Assessment		298.76	298.76
	Pay	03/03/2011	Lckbx Pmt 000002		-298.76	0.00
	Chg	04/01/2011	as Monthly Assessment		298.76	298.76
	Pay	04/04/2011	Lckbx Pmt 00000202		-298.76	0.00
	Chg	05/01/2011	as Monthly Assessment		298.76	298.76
	Pay	05/02/2011	Lckbx Pmt 00000204		-298.76	0.00
	Chg	06/01/2011	as Monthly Assessment		298.76	298.76
	Pay	06/03/2011	Lckbx Pmt 00000207		-298.76	0.00
	Pay	06/30/2011	Lckbx Pmt 00000210		-298.76	-298.76
	Chg	07/01/2011	as Monthly Assessment		298.76	0.00
	Chg	08/01/2011	as Monthly Assessment		298.76	298.76
	Pay	08/04/2011	Lckbx Pmt 00000216		-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 00000218		-362.76	0.00
	Chg	10/01/2011	as Monthly Assessment		298.76	298.76
	Pay	10/03/2011	Lckbx Pmt 00000220		-298.76	0.00
	Chg	11/01/2011	as Monthly Assessment		298.76	298.76
	Pay	11/07/2011	Lckbx Pmt 00000224		-298.76	0.00
	Chg	12/01/2011	as Monthly Assessment		298.76	298.76
	Pay	12/02/2011	Lckbx Pmt 00000225		-298.76	0.00
	Chg	01/01/2012	as Monthly Assessment		308.23	308.23

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

Loc ID#: 10-1020 DN PNT CND 1505-1515
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/04/2012	Lckbx Pmt 00000229		-308.23	0.00
	Chg	02/01/2012	as Monthly Assessment		308.23	308.23
	Pay	02/06/2012	Lckbx Pmt 00000235		-308.23	0.00
	Chg	03/01/2012	as Monthly Assessment		308.23	308.23
	Pay	03/05/2012	Lckbx Pmt 00000238		-308.23	0.00
	Chg	04/01/2012	as Monthly Assessment		308.23	308.23
	Pay	04/03/2012	Lckbx Pmt 00000245		-308.23	0.00
	Chg	05/01/2012	as Monthly Assessment		308.23	308.23
	Pay	05/07/2012	Lckbx Pmt 00000252		-308.23	0.00
	Chg	05/08/2012	LK Building Key		25.00	25.00
	Pay	05/09/2012	PAYMENT 254		-25.00	0.00
	Chg	06/01/2012	as Monthly Assessment		308.23	308.23
	Pay	06/05/2012	Lckbx Pmt 00000256		-308.23	0.00
	Chg	07/01/2012	as Monthly Assessment		308.23	308.23
	Pay	07/03/2012	Lckbx Pmt 00000262		-308.23	0.00
	Chg	08/01/2012	as Monthly Assessment		308.23	308.23
	Pay	08/07/2012	Lckbx Pmt 00000266		-308.23	0.00
	Chg	09/01/2012	as Monthly Assessment		308.23	308.23
	Pay	09/05/2012	Lckbx Pmt 00000269		-308.23	0.00
	Chg	10/01/2012	as Monthly Assessment		308.23	308.23
	Pay	10/04/2012	Lckbx Pmt 00000270		-308.23	0.00
	Chg	11/01/2012	as Monthly Assessment		308.23	308.23
	Pay	11/05/2012	Lckbx Pmt 00000276		-308.23	0.00
	Chg	12/01/2012	as Monthly Assessment		308.23	308.23
	Pay	12/04/2012	Lckbx Pmt 00000278		-308.23	0.00
					Res Balance	0.00
353A 3	JACLYNN NICHOLSON	App#	16549		Beg Bal	0.00
	1515 E CENTRAL	353A	Chg	01/01/2002	AS UPLOAD	161.16
	ARLINGTON HTS IL 60005		Pay	01/17/2002	UPLOAD 00000	-161.16
			Chg	02/01/2002	AS UPLOAD	161.16
			Pay	02/14/2002	UPLOAD 00000	-161.16
			Chg	03/01/2002	AS Monthly Assesment	161.16
			Pay	03/19/2002	PAYMENT	-161.16
			Chg	04/01/2002	AS Monthly Assesment	161.16
			Pay	04/08/2002	Lckbx Pmt 00000345	-161.16
			Chg	05/01/2002	AS Monthly Assesment	161.16
			Pay	05/15/2002	Lckbx Pmt 00000366	-161.16
			Chg	06/01/2002	AS Monthly Assesment	161.16
			Pay	06/18/2002	Lckbx Pmt 00000376	-161.16
			Chg	07/01/2002	AS Monthly Assesment	161.16
			Chg	07/09/2002	1e Tax Reduction	70.11
			Pay	07/12/2002	Lckbx Pmt 00000000	-161.16
			Chg	08/01/2002	AS Monthly Assesment	161.16
			Pay	08/19/2002	Lckbx Pmt 00000000	-161.16
			Pay	08/22/2002	PAYMENT 405	-70.11

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2002	AS Monthly Assessment		161.16	161.16
	Pay	09/16/2002	Lckbx Pmt 00000410		-161.16	0.00
	Chg	10/01/2002	AS Monthly Assessment		161.16	161.16
	Pay	10/17/2002	PAYMENT 426		-161.16	0.00
	Chg	11/01/2002	AS Monthly Assessment		161.16	161.16
	Pay	11/15/2002	Lckbx Pmt 00000000		-161.16	0.00
	Pay	11/26/2002	Lckbx Pmt 00000443		-161.16	-161.16
	Chg	12/01/2002	AS Monthly Assessment		161.16	0.00
	Chg	01/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	01/09/2003	Lckbx Pmt 00000468		-170.78	0.00
	Chg	02/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	02/18/2003	Lckbx Pmt 00000487		-170.78	0.00
	Chg	03/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	03/18/2003	Lckbx Pmt 00000000		-170.78	0.00
	Chg	04/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	04/18/2003	Lckbx Pmt 00000515		-170.78	0.00
	Chg	05/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	05/19/2003	Lckbx Pmt 00000526		-170.78	0.00
	Chg	06/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	06/17/2003	PAYMENT 536		-170.78	0.00
	Chg	07/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	07/17/2003	Lckbx Pmt 00000545		-170.78	0.00
	Chg	08/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	08/15/2003	Lckbx Pmt 00000551		-170.78	0.00
	Chg	09/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	09/15/2003	PAYMENT 561		-170.78	0.00
	Chg	10/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	10/16/2003	Lckbx Pmt 00000573		-170.78	0.00
	Chg	11/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	11/18/2003	PAYMENT 580		-170.78	0.00
	Chg	12/01/2003	AS Monthly Assessment		170.78	170.78
	Pay	12/17/2003	Lckbx Pmt 00000589		-170.78	0.00
	Chg	01/01/2004	AS Monthly Assessment		178.47	178.47
	Chg	01/20/2004	lc Late Charge		25.00	203.47
	Pay	01/20/2004	Lckbx Pmt 00000609		-178.47	25.00
	Cr	01/26/2004	lc waive late fee		-25.00	0.00
	Chg	02/01/2004	AS Monthly Assessment		178.47	178.47
	Pay	02/17/2004	Lckbx Pmt 00000618		-178.47	0.00
	Chg	03/01/2004	AS Monthly Assessment		178.47	178.47
	Pay	03/12/2004	Lckbx Pmt 00000628		-178.47	0.00
	Chg	04/01/2004	AS Monthly Assessment		178.47	178.47
	Pay	04/15/2004	PAYMENT 641		-178.47	0.00
	Chg	04/30/2004	df document fee		150.00	150.00
	Chg	05/01/2004	AS Monthly Assessment		178.47	328.47
	Pay	05/04/2004	PAYMENT 11796		-150.00	178.47
	Cr	05/12/2004	AS Monthly Assessment		-178.47	0.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
Res Balance						0.00
353A 4 Shirley Kalergis	App#	52373				Beg Bal 0.00
2115 W Haven	Chg	05/12/2004	as Monthly Assesment		178.47	178.47
Mount Prospect IL 60056	Chg	05/25/2004	mf move in fee		125.00	303.47
	Chg	05/27/2004	mi sundry		4.00	307.47
	Chg	06/01/2004	as Monthly Assesment		178.47	485.94
	Pay	06/02/2004	PAYMENT 2114		-4.00	481.94
	Pay	06/02/2004	PAYMENT 97011461		-178.47	303.47
	Pay	06/02/2004	PAYMENT 1984		-125.00	178.47
	Pay	06/03/2004	Direct Debit		-178.47	0.00
	Chg	07/01/2004	as Monthly Assesment		178.47	178.47
	Pay	07/02/2004	Direct Debit		-178.47	0.00
	Chg	08/01/2004	as Monthly Assesment		178.47	178.47
	Pay	08/03/2004	Direct Debit		-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	09/02/2004	PAYMENT 1414		-50.00	178.47
	Pay	09/03/2004	Direct Debit		-178.47	0.00
	Chg	10/01/2004	as Monthly Assesment		178.47	178.47
	Pay	10/04/2004	Direct Debit		-178.47	0.00
	Chg	11/01/2004	as Monthly Assesment		178.47	178.47
	Pay	11/03/2004	Direct Debit		-178.47	0.00
	Chg	12/01/2004	as Monthly Assesment		178.47	178.47
	Pay	12/03/2004	Direct Debit		-178.47	0.00
	Chg	01/01/2005	as Monthly Assesment		188.86	188.86
	Pay	01/06/2005	Direct Debit		-188.86	0.00
	Chg	02/01/2005	as Monthly Assesment		188.86	188.86
	Pay	02/04/2005	Direct Debit		-188.86	0.00
	Chg	03/01/2005	as Monthly Assesment		188.86	188.86
	Pay	03/03/2005	Direct Debit		-188.86	0.00
	Chg	04/01/2005	as Monthly Assesment		188.86	188.86
	Pay	04/04/2005	Direct Debit		-188.86	0.00
	Chg	05/01/2005	as Monthly Assesment		188.86	188.86
	Pay	05/04/2005	Direct Debit		-188.86	0.00
	Chg	06/01/2005	as Monthly Assesment		188.86	188.86
	Pay	06/03/2005	Direct Debit		-188.86	0.00
	Chg	07/01/2005	as Monthly Assesment		188.86	188.86
	Pay	07/05/2005	Direct Debit		-188.86	0.00
	Chg	08/01/2005	as Monthly Assesment		188.86	188.86
	Pay	08/03/2005	Direct Debit		-188.86	0.00
	Chg	09/01/2005	as Monthly Assesment		188.86	188.86
	Pay	09/06/2005	Direct Debit		-188.86	0.00
	Chg	10/01/2005	as Monthly Assesment		188.86	188.86
	Pay	10/04/2005	Direct Debit		-188.86	0.00
	Pay	10/17/2005	PAYMENT 1465		-30.00	-30.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/26/2005	1k keys		30.00	0.00
	Chg	11/01/2005	as Monthly Assesment		188.86	188.86
	Pay	11/03/2005	Direct Debit		-188.86	0.00
	Chg	12/01/2005	as Monthly Assesment		188.86	188.86
	Pay	12/05/2005	Direct Debit		-188.86	0.00
	Chg	01/01/2006	as Monthly Assesment		197.35	197.35
	Pay	01/05/2006	Direct Debit		-197.35	0.00
	Chg	02/01/2006	as Monthly Assesment		197.35	197.35
	Pay	02/03/2006	Direct Debit		-197.35	0.00
	Chg	03/01/2006	as Monthly Assesment		197.35	197.35
	Pay	03/03/2006	Direct Debit		-197.35	0.00
	Chg	04/01/2006	as Monthly Assesment		197.35	197.35
	Pay	04/03/2006	Direct Debit		-197.35	0.00
	Chg	05/01/2006	as Monthly Assesment		197.35	197.35
	Chg	05/01/2006	rc Horn Installation		167.00	364.35
	Pay	05/03/2006	Direct Debit		-197.35	167.00
	Pay	05/04/2006	PAYMENT 1504		-167.00	0.00
	Chg	06/01/2006	as Monthly Assesment		197.35	197.35
	Pay	06/02/2006	Direct Debit		-197.35	0.00
	Chg	07/01/2006	as Monthly Assesment		197.35	197.35
	Pay	07/05/2006	Direct Debit		-197.35	0.00
	Chg	08/01/2006	as Monthly Assesment		197.35	197.35
	Pay	08/03/2006	Direct Debit		-197.35	0.00
	Chg	08/25/2006	MF Move-In Fee		150.00	150.00
	Chg	08/25/2006	MI Misc Charge		4.00	154.00
	Pay	08/28/2006	PAYMENT 1532		-4.00	150.00
	Pay	08/28/2006	PAYMENT 6281		-150.00	0.00
	Chg	09/01/2006	as Monthly Assesment		197.35	197.35
	Pay	09/05/2006	Direct Debit		-197.35	0.00
	Chg	10/01/2006	as Monthly Assesment		197.35	197.35
	Pay	10/04/2006	Direct Debit		-197.35	0.00
	Chg	11/01/2006	as Monthly Assesment		197.35	197.35
	Pay	11/03/2006	Direct Debit		-197.35	0.00
	Chg	12/01/2006	as Monthly Assesment		197.35	197.35
	Pay	12/04/2006	Direct Debit		-197.35	0.00
	Chg	01/01/2007	as Monthly Assesment		205.08	205.08
	Pay	01/04/2007	Direct Debit		-205.08	0.00
	Chg	02/01/2007	as Monthly Assesment		205.08	205.08
	Pay	02/05/2007	Direct Debit		-205.08	0.00
	Chg	03/01/2007	as Monthly Assesment		205.08	205.08
	Pay	03/05/2007	Direct Debit		-205.08	0.00
	Chg	03/26/2007	1k keys		35.00	35.00
	Pay	03/27/2007	PAYMENT 2034		-2.00	33.00
	Chg	04/01/2007	as Monthly Assesment		205.08	238.08
	Pay	04/04/2007	Direct Debit		-205.08	33.00
	Chg	05/01/2007	as Monthly Assesment		205.08	238.08

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/04/2007	Direct Debit		-205.08	33.00
	Chg	06/01/2007	as Monthly Assesment		205.08	238.08
	Pay	06/04/2007	Direct Debit		-205.08	33.00
	Chg	06/26/2007	MI Pool Passes		15.00	48.00
	Pay	06/27/2007	PAYMENT 1553		-15.00	33.00
	Chg	07/01/2007	as Monthly Assesment		205.08	238.08
	Pay	07/05/2007	Direct Debit		-205.08	33.00
	Chg	08/01/2007	as Monthly Assesment		205.08	238.08
	Pay	08/03/2007	Direct Debit		-205.08	33.00
	Chg	09/01/2007	as Monthly Assesment		205.08	238.08
	Pay	09/04/2007	Direct Debit		-205.08	33.00
	Cr	09/21/2007	1k credit key chg-error		-33.00	0.00
	Chg	10/01/2007	as Monthly Assesment		205.08	205.08
	Pay	10/04/2007	Direct Debit		-205.08	0.00
	Chg	11/01/2007	as Monthly Assesment		205.08	205.08
	Pay	11/05/2007	Direct Debit		-205.08	0.00
	Chg	12/01/2007	as Monthly Assesment		205.08	205.08
	Pay	12/05/2007	Direct Debit		-205.08	0.00
	Chg	01/01/2008	as Monthly Assesment		212.77	212.77
	Pay	01/04/2008	Direct Debit		-212.77	0.00
	Chg	02/01/2008	as Monthly Assesment		212.77	212.77
	Pay	02/06/2008	Direct Debit		-212.77	0.00
	Chg	03/01/2008	as Monthly Assesment		212.77	212.77
	Pay	03/05/2008	Direct Debit		-212.77	0.00
	Chg	04/01/2008	as Monthly Assesment		212.77	212.77
	Pay	04/04/2008	Direct Debit		-212.77	0.00
	Chg	05/01/2008	as Monthly Assesment		212.77	212.77
	Pay	05/05/2008	Direct Debit		-212.77	0.00
	Chg	06/01/2008	as Monthly Assesment		212.77	212.77
	Pay	06/04/2008	Direct Debit		-212.77	0.00
	Chg	07/01/2008	as Monthly Assesment		212.77	212.77
	Pay	07/03/2008	Direct Debit		-212.77	0.00
	Chg	08/01/2008	as Monthly Assesment		212.77	212.77
	Pay	08/04/2008	Direct Debit		-212.77	0.00
	Chg	09/01/2008	as Monthly Assesment		212.77	212.77
	Pay	09/04/2008	Direct Debit		-212.77	0.00
	Chg	10/01/2008	as Monthly Assesment		212.77	212.77
	Pay	10/06/2008	Direct Debit		-212.77	0.00
	Chg	11/01/2008	as Monthly Assesment		212.77	212.77
	Pay	11/04/2008	Direct Debit		-212.77	0.00
	Chg	12/01/2008	as Monthly Assesment		212.77	212.77
	Pay	12/04/2008	Direct Debit		-212.77	0.00
	Chg	01/01/2009	as Monthly Assesment		212.77	212.77
	Pay	01/06/2009	Direct Debit		-212.77	0.00
	Chg	02/01/2009	as Monthly Assesment		212.77	212.77
	Pay	02/04/2009	Direct Debit		-212.77	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2009	as Monthly Assesment		212.77	212.77
	Pay	03/03/2009	Direct Debit		-212.77	0.00
	Chg	04/01/2009	as Monthly Assesment		212.77	212.77
	Pay	04/03/2009	Direct Debit		-212.77	0.00
	Chg	05/01/2009	as Monthly Assesment		212.77	212.77
	Pay	05/04/2009	Direct Debit		-212.77	0.00
	Chg	06/01/2009	as Monthly Assesment		212.77	212.77
	Pay	06/03/2009	Direct Debit		-212.77	0.00
	Chg	07/01/2009	as Monthly Assesment		212.77	212.77
	Pay	07/06/2009	Direct Debit		-212.77	0.00
	Chg	08/01/2009	as Monthly Assesment		212.77	212.77
	Pay	08/05/2009	Direct Debit		-212.77	0.00
	Chg	09/01/2009	as Monthly Assesment		212.77	212.77
	Pay	09/04/2009	Direct Debit		-212.77	0.00
	Chg	10/01/2009	as Monthly Assesment		212.77	212.77
	Pay	10/06/2009	Direct Debit		-212.77	0.00
	Chg	11/01/2009	as Monthly Assesment		212.77	212.77
	Pay	11/03/2009	Direct Debit		-212.77	0.00
	Chg	12/01/2009	as Monthly Assesment		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	09/15/2010	LK Building Key		25.00	25.00
	Pay	09/17/2010	PAYMENT 2090		-25.00	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

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	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	08/01/2011	Lckbx Pmt 00002113		-47.00	170.41
	Pay	08/04/2011	Direct Debit		-217.41	-47.00
	Chg	09/01/2011	as Monthly Assessment		217.41	170.41
	Chg	09/01/2011	LR LEGAL REP-RE TAX		47.00	217.41
	Pay	09/06/2011	Direct Debit		-217.41	0.00
	Chg	10/01/2011	as Monthly Assessment		217.41	217.41
	Pay	10/04/2011	Direct Debit		-217.41	0.00
	Chg	11/01/2011	as Monthly Assessment		217.41	217.41
	Pay	11/03/2011	Direct Debit		-217.41	0.00
	Chg	12/01/2011	as Monthly Assessment		217.41	217.41
	Pay	12/05/2011	Direct Debit		-217.41	0.00
	Chg	12/28/2011	MF Moving Fee		150.00	150.00
	Pay	12/29/2011	PAYMENT 895700		-150.00	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

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Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	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
354A 1			Ann Grabski	App# 16550	Beg Bal	0.00
1515 E CENTRAL	354A	Chg	01/01/2002 AS UPLOAD		171.03	171.03
ARLINGTON HTS IL 60005		Pay	01/07/2002 UPLOAD 00000		-171.03	0.00
		Pay	01/25/2002 UPLOAD 00000		-171.03	-171.03
		Chg	02/01/2002 AS UPLOAD		171.03	0.00
		Pay	02/28/2002 Lckbx Pmt 00003513		-171.03	-171.03
		Chg	03/01/2002 AS Monthly Assesment		171.03	0.00
		Pay	03/22/2002 Lckbx Pmt 00003521		-171.03	-171.03
		Chg	04/01/2002 AS Monthly Assesment		171.03	0.00
		Chg	04/15/2002 lc Late Charge		25.00	25.00
		Pay	04/19/2002 Lckbx Pmt 00003531		-171.03	-146.03
		Chg	05/01/2002 AS Monthly Assesment		171.03	25.00
		Chg	05/15/2002 lc Late Charge		25.00	50.00
		Pay	05/23/2002 Lckbx Pmt 00003549		-171.03	-121.03
		Chg	06/01/2002 AS Monthly Assesment		171.03	50.00
		Pay	06/25/2002 Lckbx Pmt 00003561		-171.03	-121.03
		Chg	07/01/2002 AS Monthly Assesment		171.03	50.00
		Chg	07/09/2002 le Tax Reduction		74.37	124.37
		Pay	07/23/2002 Lckbx Pmt 00003570		-171.03	-46.66
		Cr	07/31/2002 lc Waive Late Fee		-25.00	-71.66
		Chg	08/01/2002 AS Monthly Assesment		171.03	99.37
		Chg	08/20/2002 lc Late Charge		25.00	124.37
		Pay	08/22/2002 PAYMENT 3577		-74.37	50.00
		Pay	08/26/2002 Lckbx Pmt 00003578		-171.03	-121.03
		Cr	08/31/2002 lc Waive LC		-25.00	-146.03
		Cr	08/31/2002 le Waive Tax Reduction		-74.37	-220.40
		Chg	09/01/2002 AS Monthly Assesment		171.03	-49.37
		Pay	09/26/2002 Lckbx Pmt 00003592		-171.03	-220.40
		Chg	10/01/2002 AS Monthly Assesment		171.03	-49.37
		Pay	10/24/2002 Lckbx Pmt 00003600		-171.03	-220.40
		Chg	11/01/2002 AS Monthly Assesment		171.03	-49.37
		Pay	11/26/2002 Lckbx Pmt 00003607		-171.03	-220.40
		Chg	12/01/2002 AS Monthly Assesment		171.03	-49.37
		Pay	12/23/2002 Lckbx Pmt 00003617		-181.24	-230.61
		Chg	01/01/2003 AS Monthly Assesment		181.24	-49.37
		Pay	01/13/2003 Lckbx Pmt 00003625		-181.24	-230.61
		Chg	02/01/2003 AS Monthly Assesment		181.24	-49.37
		Pay	02/21/2003 Lckbx Pmt 00003639		-181.24	-230.61

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2003	AS Monthly Assesment		181.24	-49.37
	Pay	03/19/2003	Lckbx Pmt 00003648		-181.24	-230.61
	Chg	04/01/2003	AS Monthly Assesment		181.24	-49.37
	Pay	04/22/2003	Lckbx Pmt 00003660		-181.24	-230.61
	Chg	05/01/2003	AS Monthly Assesment		181.24	-49.37
	Pay	05/22/2003	Lckbx Pmt 00003669		-181.24	-230.61
	Chg	06/01/2003	AS Monthly Assesment		181.24	-49.37
	Pay	06/20/2003	Lckbx Pmt 00003679		-181.24	-230.61
	Chg	07/01/2003	AS Monthly Assesment		181.24	-49.37
	Chg	07/20/2003	lc Late Charge		25.00	-24.37
	Pay	07/21/2003	Lckbx Pmt 00003691		-181.24	-205.61
	Chg	08/01/2003	AS Monthly Assesment		181.24	-24.37
	Pay	08/14/2003	Lckbx Pmt 00003703		-181.24	-205.61
	Pay	08/25/2003	Lckbx Pmt 00003708		-181.24	-386.85
	Chg	09/01/2003	AS Monthly Assesment		181.24	-205.61
	Pay	09/30/2003	Lckbx Pmt 00003715		-181.24	-386.85
	Chg	10/01/2003	AS Monthly Assesment		181.24	-205.61
	Chg	11/01/2003	AS Monthly Assesment		181.24	-24.37
	Pay	11/25/2003	Lckbx Pmt 00003742		-181.24	-205.61
	Chg	12/01/2003	AS Monthly Assesment		181.24	-24.37
	Pay	12/30/2003	Lckbx Pmt 00003757		-189.40	-213.77
	Chg	01/01/2004	AS Monthly Assesment		189.40	-24.37
	Pay	01/29/2004	Lckbx Pmt 00003768		-189.40	-213.77
	Chg	02/01/2004	AS Monthly Assesment		189.40	-24.37
	Pay	02/20/2004	Lckbx Pmt 00003776		-189.40	-213.77
	Chg	03/01/2004	AS Monthly Assesment		189.40	-24.37
	Pay	03/17/2004	Lckbx Pmt 00003798		-189.40	-213.77
	Chg	04/01/2004	AS Monthly Assesment		189.40	-24.37
	Pay	04/29/2004	Lckbx Pmt 00003819		-189.40	-213.77
	Chg	05/01/2004	AS Monthly Assesment		189.40	-24.37
	Pay	05/26/2004	Lckbx Pmt 00003839		-189.40	-213.77
	Chg	06/01/2004	AS Monthly Assesment		189.40	-24.37
	Chg	07/01/2004	AS Monthly Assesment		189.40	165.03
	Pay	07/01/2004	Lckbx Pmt 00003851		-189.40	-24.37
	Chg	08/01/2004	AS Monthly Assesment		189.40	165.03
	Pay	08/03/2004	Direct Debit		-189.40	-24.37
	Chg	09/01/2004	rc Charge Increase		50.00	25.63
	Chg	09/01/2004	AS Monthly Assesment		189.40	215.03
	Pay	09/02/2004	PAYMENT 3881		-50.00	165.03
	Pay	09/03/2004	Direct Debit		-189.40	-24.37
	Chg	10/01/2004	AS Monthly Assesment		189.40	165.03
	Pay	10/04/2004	Direct Debit		-189.40	-24.37
	Chg	11/01/2004	AS Monthly Assesment		189.40	165.03
	Pay	11/03/2004	Direct Debit		-189.40	-24.37
	Chg	12/01/2004	AS Monthly Assesment		189.40	165.03
	Pay	12/03/2004	Direct Debit		-189.40	-24.37

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2005	AS Monthly Assesment		200.42	176.05
	Pay	01/06/2005	Direct Debit		-200.42	-24.37
	Chg	02/01/2005	AS Monthly Assesment		200.42	176.05
	Pay	02/04/2005	Direct Debit		-200.42	-24.37
	Chg	03/01/2005	AS Monthly Assesment		200.42	176.05
	Pay	03/03/2005	Direct Debit		-200.42	-24.37
	Chg	04/01/2005	AS Monthly Assesment		200.42	176.05
	Pay	04/04/2005	Direct Debit		-200.42	-24.37
	Chg	05/01/2005	AS Monthly Assesment		200.42	176.05
	Pay	05/04/2005	Direct Debit		-200.42	-24.37
	Chg	06/01/2005	AS Monthly Assesment		200.42	176.05
	Pay	06/03/2005	Direct Debit		-200.42	-24.37
	Chg	07/01/2005	AS Monthly Assesment		200.42	176.05
	Pay	07/05/2005	Direct Debit		-200.42	-24.37
	Chg	08/01/2005	AS Monthly Assesment		200.42	176.05
	Pay	08/03/2005	Direct Debit		-200.42	-24.37
	Chg	09/01/2005	AS Monthly Assesment		200.42	176.05
	Pay	09/06/2005	Direct Debit		-200.42	-24.37
	Chg	10/01/2005	AS Monthly Assesment		200.42	176.05
	Pay	10/04/2005	Direct Debit		-200.42	-24.37
	Pay	10/17/2005	PAYMENT 4058		-20.00	-44.37
	Chg	10/26/2005	1k keys		20.00	-24.37
	Chg	11/01/2005	AS Monthly Assesment		200.42	176.05
	Pay	11/03/2005	Direct Debit		-200.42	-24.37
	Chg	12/01/2005	AS Monthly Assesment		200.42	176.05
	Pay	12/05/2005	Direct Debit		-200.42	-24.37
	Chg	01/01/2006	AS Monthly Assesment		209.43	185.06
	Pay	01/05/2006	Direct Debit		-209.43	-24.37
	Chg	02/01/2006	AS Monthly Assesment		209.43	185.06
	Pay	02/03/2006	Direct Debit		-209.43	-24.37
	Chg	03/01/2006	AS Monthly Assesment		209.43	185.06
	Pay	03/03/2006	Direct Debit		-209.43	-24.37
	Chg	04/01/2006	AS Monthly Assesment		209.43	185.06
	Pay	04/03/2006	Direct Debit		-209.43	-24.37
	Chg	05/01/2006	AS Monthly Assesment		209.43	185.06
	Chg	05/01/2006	rc Horn Installation		167.00	352.06
	Pay	05/03/2006	Direct Debit		-209.43	142.63
	Pay	05/10/2006	PAYMENT 4396		-167.00	-24.37
	Chg	05/23/2006	mi pool passes		10.00	-14.37
	Pay	05/23/2006	PAYMENT 1321		-10.00	-24.37
	Chg	06/01/2006	AS Monthly Assesment		209.43	185.06
	Pay	06/02/2006	Direct Debit		-209.43	-24.37
	Chg	07/01/2006	AS Monthly Assesment		209.43	185.06
	Pay	07/05/2006	Direct Debit		-209.43	-24.37
	Chg	08/01/2006	AS Monthly Assesment		209.43	185.06
	Pay	08/03/2006	Direct Debit		-209.43	-24.37

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2006	AS Monthly Assessment		209.43	185.06
	Pay	09/05/2006	Direct Debit		-209.43	-24.37
	Chg	10/01/2006	AS Monthly Assessment		209.43	185.06
	Chg	10/04/2006	DF Sales Fee		200.00	385.06
	Pay	10/04/2006	Direct Debit		-209.43	175.63
	Pay	10/05/2006	PAYMENT 4415		-200.00	-24.37
			Res Balance			-24.37
354A 2			App# 76235		Beg Bal	0.00
			Sue Sargis			
			13 N. Wille Street			
			Mt. Prospect IL 60056-2448			
	Chg	10/31/2006	MF Move-In Fee		150.00	150.00
	Chg	10/31/2006	LK Keys		10.00	160.00
	Chg	11/01/2006	AS Monthly Assessment		209.43	369.43
	Pay	11/02/2006	PAYMENT 8830		-10.00	359.43
	Pay	11/02/2006	PAYMENT 8831		-150.00	209.43
	Pay	11/16/2006	PAYMENT 45177516		-209.43	0.00
	Chg	12/01/2006	AS Monthly Assessment		209.43	209.43
	Pay	12/14/2006	PAYMENT 46999816		-209.43	0.00
	Chg	01/01/2007	AS Monthly Assessment		217.63	217.63
	Pay	01/22/2007	PAYMENT 4863796		-209.43	8.20
	Pay	01/26/2007	PAYMENT 49259150		-8.20	0.00
	Chg	02/01/2007	AS Monthly Assessment		217.63	217.63
	Pay	02/19/2007	PAYMENT 5088112		-217.63	0.00
	Chg	03/01/2007	AS Monthly Assessment		217.63	217.63
	Pay	03/14/2007	PAYMENT 52720546		-217.63	0.00
	Chg	04/01/2007	AS Monthly Assessment		217.63	217.63
	Pay	04/19/2007	PAYMENT 54564007		-217.63	0.00
	Chg	05/01/2007	AS Monthly Assessment		217.63	217.63
	Pay	05/15/2007	PAYMENT 56910097		-217.63	0.00
	Chg	06/01/2007	AS Monthly Assessment		217.63	217.63
	Pay	06/12/2007	PAYMENT 58663944		-217.63	0.00
	Chg	07/01/2007	AS Monthly Assessment		217.63	217.63
	Pay	07/18/2007	PAYMENT 60936265		-217.63	0.00
	Chg	08/01/2007	AS Monthly Assessment		217.63	217.63
	Chg	08/20/2007	lc Late Charge		25.00	242.63
	Chg	09/01/2007	AS Monthly Assessment		217.63	460.26
	Pay	09/10/2007	PAYMENT 64449024		-217.63	242.63
	Pay	09/17/2007	PAYMENT 65198633		-217.63	25.00
	Chg	10/01/2007	AS Monthly Assessment		217.63	242.63
	Pay	10/09/2007	PAYMENT 66475044		-217.63	25.00
	Pay	10/15/2007	PAYMENT 66769226		-25.00	0.00
	Chg	11/01/2007	AS Monthly Assessment		217.63	217.63
	Pay	11/05/2007	PAYMENT 68596812		-217.63	0.00
	Chg	12/01/2007	AS Monthly Assessment		217.63	217.63
	Pay	12/17/2007	PAYMENT 71445239		-217.63	0.00
	Chg	01/01/2008	AS Monthly Assessment		225.79	225.79
	Chg	02/01/2008	AS Monthly Assessment		225.79	451.58

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/05/2008	PAYMENT 75082212		-225.79	225.79
	Pay	02/14/2008	PAYMENT 75730925		-225.79	0.00
	Chg	03/01/2008	AS Monthly Assesment		225.79	225.79
	Pay	03/17/2008	Lckbx Pmt 00112849		-225.79	0.00
	Chg	04/01/2008	AS Monthly Assesment		225.79	225.79
	Pay	04/07/2008	Lckbx Pmt 00775684		-225.79	0.00
	Chg	05/01/2008	AS Monthly Assesment		225.79	225.79
	Pay	05/12/2008	Lckbx Pmt 00118718		-225.79	0.00
	Chg	05/28/2008	MF Moving Fee		150.00	150.00
	Chg	05/28/2008	DF Doc Fee		4.00	154.00
	Chg	06/01/2008	AS Monthly Assesment		225.79	379.79
	Pay	06/04/2008	PAYMENT 30284262		-154.00	225.79
	Pay	06/10/2008	Lckbx Pmt 00358351		-225.79	0.00
	Chg	06/12/2008	LK Exercise Key		25.00	25.00
	Pay	06/16/2008	PAYMENT 184		-25.00	0.00
	Chg	07/01/2008	AS Monthly Assesment		225.79	225.79
	Pay	07/09/2008	Lckbx Pmt 00679304		-225.79	0.00
	Chg	08/01/2008	AS Monthly Assesment		225.79	225.79
	Chg	08/20/2008	lc Late Charge		25.00	250.79
	Chg	09/01/2008	AS Monthly Assesment		225.79	476.58
	Pay	09/08/2008	PAYMENT 89771363		-225.79	250.79
	Pay	09/19/2008	Lckbx Pmt 00061038		-225.79	25.00
	Chg	10/01/2008	AS Monthly Assesment		225.79	250.79
	Pay	10/06/2008	Lckbx Pmt 00228698		-225.79	25.00
	Chg	11/01/2008	AS Monthly Assesment		225.79	250.79
	Pay	11/06/2008	Lckbx Pmt 00627974		-225.79	25.00
	Chg	12/01/2008	AS Monthly Assesment		225.79	250.79
	Pay	12/18/2008	Lckbx Pmt 00940619		-225.79	25.00
	Chg	01/01/2009	AS Monthly Assesment		225.79	250.79
	Pay	01/09/2009	Lckbx Pmt 00341964		-225.79	25.00
	Chg	02/01/2009	AS Monthly Assesment		225.79	250.79
	Pay	02/05/2009	Lckbx Pmt 00680815		-225.79	25.00
	Chg	03/01/2009	AS Monthly Assesment		225.79	250.79
	Pay	03/09/2009	Lckbx Pmt 00096078		-225.79	25.00
	Chg	04/01/2009	AS Monthly Assesment		225.79	250.79
	Pay	04/17/2009	Lckbx Pmt 00654213		-225.79	25.00
	Pay	04/17/2009	Lckbx Pmt 00654700		-25.00	0.00
	Chg	05/01/2009	AS Monthly Assesment		225.79	225.79
	Pay	05/22/2009	Lckbx Pmt 00359509		-225.79	0.00
	Chg	06/01/2009	AS Monthly Assesment		225.79	225.79
	Pay	06/22/2009	Lckbx Pmt 00229495		-225.79	0.00
	Chg	07/01/2009	AS Monthly Assesment		225.79	225.79
	Pay	07/20/2009	Lckbx Pmt 00922345		-225.79	0.00
	Chg	08/01/2009	AS Monthly Assesment		225.79	225.79
	Pay	08/21/2009	Lckbx Pmt 00288679		-225.79	0.00
	Chg	09/01/2009	AS Monthly Assesment		225.79	225.79

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/04/2009	Lckbx Pmt 00751878		-225.79	0.00
	Chg	10/01/2009	AS Monthly Assessment		225.79	225.79
	Pay	10/07/2009	Lckbx Pmt 00203539		-225.79	0.00
	Chg	11/01/2009	AS Monthly Assessment		225.79	225.79
	Pay	11/09/2009	Lckbx Pmt 00912404		-225.79	0.00
	Chg	12/01/2009	AS Monthly Assessment		225.79	225.79
	Pay	12/22/2009	Lckbx Pmt 00077729		-225.79	0.00
	Chg	01/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	01/25/2010	Lckbx Pmt 00514667		-225.79	0.00
	Chg	02/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	02/23/2010	Lckbx Pmt 00709345		-225.79	0.00
	Chg	03/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	03/22/2010	Lckbx Pmt 00521542		-225.79	0.00
	Chg	04/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	04/23/2010	Lckbx Pmt 00348414		-225.79	0.00
	Chg	05/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	05/20/2010	Lckbx Pmt 00222734		-225.79	0.00
	Chg	06/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	06/29/2010	Lckbx Pmt 00463881		-225.79	0.00
	Chg	07/01/2010	AS Monthly Assessment		225.79	225.79
	Chg	07/02/2010	LK Exercise Room Key		25.00	250.79
	Chg	07/02/2010	MF Moving Fee		150.00	400.79
	Pay	07/07/2010	PAYMENT 5754		-25.00	375.79
	Pay	07/07/2010	PAYMENT 5747		-150.00	225.79
	Pay	07/20/2010	Lckbx Pmt 00124340		-225.79	0.00
	Chg	08/01/2010	AS Monthly Assessment		225.79	225.79
	Chg	08/30/2010	lc Late Charge		25.00	250.79
	Chg	09/01/2010	AS Monthly Assessment		225.79	476.58
	Pay	09/20/2010	Lckbx Pmt 71702002		-225.79	250.79
	Chg	10/01/2010	AS Monthly Assessment		225.79	476.58
	Pay	10/22/2010	Lckbx Pmt 06701001		-225.79	250.79
	Pay	10/29/2010	Lckbx Pmt 14702001		-225.79	25.00
	Chg	11/01/2010	AS Monthly Assessment		225.79	250.79
	Pay	11/19/2010	Lckbx Pmt 22702008		-250.79	0.00
	Chg	12/01/2010	AS Monthly Assessment		225.79	225.79
	Pay	12/24/2010	Lckbx Pmt 09700003		-225.79	0.00
	Chg	01/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	01/24/2011	Lckbx Pmt 000654		-230.72	0.00
	Chg	02/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	02/22/2011	Lckbx Pmt 007542		-230.72	0.00
	Chg	03/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	03/21/2011	Lckbx Pmt 00337064		-230.72	0.00
	Chg	04/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	04/25/2011	Lckbx Pmt 00480755		-230.72	0.00
	Chg	05/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	05/23/2011	Lckbx Pmt 00935672		-230.72	0.00

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2011	AS Monthly Assessment		230.72	230.72
	Chg	06/03/2011	LK Front Entry Key		25.00	255.72
	Pay	06/03/2011	PAYMENT 5932		-25.00	230.72
	Pay	06/21/2011	Lckbx Pmt 00605501		-230.72	0.00
	Chg	07/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	07/22/2011	Lckbx Pmt 00008963		-230.72	0.00
	Chg	08/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	08/19/2011	Lckbx Pmt 00751026		-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	09/20/2011	Lckbx Pmt 00462332		-230.72	49.00
	Chg	10/01/2011	AS Monthly Assessment		230.72	279.72
	Chg	10/18/2011	LK Mailbox Lock		10.00	289.72
	Pay	10/19/2011	PAYMENT 6000		-10.00	279.72
	Pay	10/20/2011	Lckbx Pmt 00134429		-230.72	49.00
	Chg	11/01/2011	AS Monthly Assessment		230.72	279.72
	Pay	11/21/2011	Lckbx Pmt 00032300		-230.72	49.00
	Pay	11/22/2011	Lckbx Pmt 00208032		-49.00	0.00
	Chg	12/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	12/21/2011	Lckbx Pmt 00808148		-238.04	-7.32
	Chg	01/01/2012	AS Monthly Assessment		238.04	230.72
	Pay	01/20/2012	Lckbx Pmt 00446314		-238.04	-7.32
	Chg	02/01/2012	AS Monthly Assessment		238.04	230.72
	Pay	02/21/2012	Lckbx Pmt 00417050		-238.04	-7.32
	Chg	03/01/2012	AS Monthly Assessment		238.04	230.72
	Pay	03/13/2012	Lckbx Pmt 00656639		-238.04	-7.32
	Chg	04/01/2012	AS Monthly Assessment		238.04	230.72
	Pay	04/13/2012	Lckbx Pmt 00014863		-238.04	-7.32
	Chg	05/01/2012	AS Monthly Assessment		238.04	230.72
	Pay	05/14/2012	Lckbx Pmt 00576163		-238.04	-7.32
	Chg	06/01/2012	AS Monthly Assessment		238.04	230.72
	Pay	06/08/2012	Lckbx Pmt 00994181		-238.04	-7.32
	Chg	07/01/2012	AS Monthly Assessment		238.04	230.72
	Pay	07/19/2012	Lckbx Pmt 00091164		-238.04	-7.32
	Chg	08/01/2012	AS Monthly Assessment		238.04	230.72
	Pay	08/09/2012	Lckbx Pmt 00388654		-238.04	-7.32
	Chg	09/01/2012	AS Monthly Assessment		238.04	230.72
	Pay	09/05/2012	Lckbx Pmt 00277845		-238.04	-7.32
	Chg	10/01/2012	AS Monthly Assessment		238.04	230.72
	Pay	10/11/2012	Lckbx Pmt 00133954		-238.04	-7.32
	Pay	10/30/2012	Lckbx Pmt 00523667		-238.04	-245.36
	Chg	11/01/2012	AS Monthly Assessment		238.04	-7.32
	Chg	12/01/2012	AS Monthly Assessment		238.04	230.72
	Pay	12/17/2012	Lckbx Pmt 00139861		-238.04	-7.32
					Res Balance	-7.32

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
355A 1						
Chris Halvorsen	App#	16551			Beg Bal	267.23
503 Na-Wa-Ta	Chg	01/01/2002	AS UPLOAD		161.16	428.39
Mt. Prospect IL 60056	Pay	01/15/2002	UPLOAD 00000		-161.16	267.23
	Chg	02/01/2002	AS Monthly Assesment		161.16	428.39
	Pay	02/15/2002	UPLOAD 00000		-161.16	267.23
	Cr	02/18/2002	LC UPLOAD		-100.00	167.23
	Chg	03/01/2002	AS Monthly Assesment		161.16	328.39
	Chg	03/01/2002	lc Credit/Charge		25.00	353.39
	Pay	03/12/2002	Lckbx Pmt 00002267		-161.16	192.23
	Chg	04/01/2002	AS Monthly Assesment		161.16	353.39
	Pay	04/11/2002	Lckbx Pmt 00002314		-300.00	53.39
	Chg	05/01/2002	AS Monthly Assesment		161.16	214.55
	Chg	05/15/2002	lc Late Charge		25.00	239.55
	Pay	05/24/2002	Lckbx Pmt 00002339		-161.16	78.39
	Chg	06/01/2002	AS Monthly Assesment		161.16	239.55
	Chg	06/06/2002	mi Pool Passes		10.00	249.55
	Pay	06/10/2002	PAYMENT 6213		-10.00	239.55
	Chg	06/21/2002	lc Late Charge		25.00	264.55
	Chg	07/01/2002	AS Monthly Assesment		161.16	425.71
	Chg	07/09/2002	le Tax Reduction		70.11	495.82
	Pay	07/11/2002	Lckbx Pmt 00002391		-161.16	334.66
	Chg	08/01/2002	AS Monthly Assesment		161.16	495.82
	Pay	08/16/2002	Lckbx Pmt 00002411		-161.16	334.66
	Chg	09/01/2002	AS Monthly Assesment		161.16	495.82
	Pay	09/19/2002	Lckbx Pmt 00002447		-161.16	334.66
	Chg	10/01/2002	AS Monthly Assesment		161.16	495.82
	Cr	10/01/2002	AS Waive LC		-25.00	470.82
	Cr	10/01/2002	lc Waive LC		-25.00	445.82
	Cr	10/01/2002	lc Waive LC		-25.00	420.82
	Chg	10/20/2002	lc Late Charge		25.00	445.82
	Pay	10/21/2002	Lckbx Pmt 00002487		-161.16	284.66
	Chg	11/01/2002	AS Monthly Assesment		161.16	445.82
	Pay	11/19/2002	Lckbx Pmt 00002528		-161.16	284.66
	Chg	12/01/2002	AS Monthly Assesment		161.16	445.82
	Pay	12/16/2002	Lckbx Pmt 00002553		-161.16	284.66
	Chg	01/01/2003	AS Monthly Assesment		170.78	455.44
	Pay	01/16/2003	Lckbx Pmt 00002576		-170.78	284.66
	Chg	02/01/2003	AS Monthly Assesment		170.78	455.44
	Chg	02/20/2003	lc Late Charge		25.00	480.44
	Pay	02/21/2003	Lckbx Pmt 00002617		-170.78	309.66
	Chg	03/01/2003	AS Monthly Assesment		170.78	480.44
	Chg	03/20/2003	lc Late Charge		25.00	505.44
	Pay	03/24/2003	Lckbx Pmt 00002658		-170.78	334.66
	Chg	03/26/2003	af psi admin fee		30.00	364.66
	Chg	04/01/2003	AS Monthly Assesment		170.78	535.44
	Chg	04/11/2003	le legal ksn #241441		87.50	622.94

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/17/2003	Lckbx Pmt 00002683		-170.78	452.16
	Chg	04/22/2003	1e legal ksn #252015		43.75	495.91
	Chg	05/01/2003	AS Monthly Assesment		170.78	666.69
	Pay	05/16/2003	Lckbx Pmt 00002715		-209.66	457.03
	Pay	05/23/2003	PAYMENT 2714		-170.78	286.25
	Chg	05/30/2003	1e ksn#254863		43.75	330.00
	Chg	05/30/2003	1e ksn#255657		60.00	390.00
	Pay	05/30/2003	PAYMENT 2727		-286.25	103.75
	Chg	06/01/2003	AS Monthly Assesment		170.78	274.53
	Chg	06/05/2003	1e Legal ksn #256093		388.65	663.18
	Pay	06/19/2003	PAYMENT 2746		-170.78	492.40
	Chg	07/01/2003	AS Monthly Assesment		170.78	663.18
	Pay	07/18/2003	PAYMENT 2770		-170.78	492.40
	Chg	08/01/2003	AS Monthly Assesment		170.78	663.18
	Pay	08/19/2003	PAYMENT 2793		-170.78	492.40
	Chg	09/01/2003	AS Monthly Assesment		170.78	663.18
	Chg	09/19/2003	1a ledger report attny		10.00	673.18
	Chg	09/20/2003	1c Late Charge		25.00	698.18
	Pay	09/25/2003	PAYMENT 2828		-170.78	527.40
	Chg	10/01/2003	AS Monthly Assesment		170.78	698.18
	Pay	10/20/2003	PAYMENT 2864		-170.78	527.40
	Chg	11/01/2003	AS Monthly Assesment		170.78	698.18
	Pay	11/12/2003	PAYMENT 2882		-380.00	318.18
	Chg	12/01/2003	AS Monthly Assesment		170.78	488.96
	Chg	12/20/2003	1c Late Charge		25.00	513.96
	Pay	12/23/2003	Lckbx Pmt 00002922		-170.78	343.18
	Chg	01/01/2004	AS Monthly Assesment		178.47	521.65
	Chg	01/20/2004	1c Late Charge		25.00	546.65
	Pay	01/23/2004	Lckbx Pmt 00002951		-178.47	368.18
	Chg	02/01/2004	AS Monthly Assesment		178.47	546.65
	Pay	02/12/2004	Lckbx Pmt 00002971		-178.47	368.18
	Chg	03/01/2004	AS Monthly Assesment		178.47	546.65
	Pay	03/16/2004	Lckbx Pmt 00002958		-178.47	368.18
	Chg	04/01/2004	AS Monthly Assesment		178.47	546.65
	Pay	04/14/2004	Lckbx Pmt 00003033		-178.00	368.65
	Chg	05/01/2004	AS Monthly Assesment		178.47	547.12
	Pay	05/04/2004	Lckbx Pmt 00003050		-178.47	368.65
	Chg	06/01/2004	AS Monthly Assesment		178.47	547.12
	Pay	06/03/2004	Lckbx Pmt 00003086		-178.47	368.65
	Pay	06/28/2004	PAYMENT 3091		-368.65	0.00
	Chg	07/01/2004	AS Monthly Assesment		178.47	178.47
	Pay	07/01/2004	Lckbx Pmt 00003107		-178.47	0.00
	Chg	08/01/2004	AS Monthly Assesment		178.47	178.47
	Pay	08/05/2004	Lckbx Pmt 00003140		-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

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/07/2004	Lckbx Pmt 00003178		-178.47	50.00
	Pay	09/10/2004	PAYMENT 3179		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		178.47	178.47
	Pay	10/07/2004	Lckbx Pmt 00003212		-178.47	0.00
	Chg	11/01/2004	AS Monthly Assesment		178.47	178.47
	Pay	11/04/2004	Lckbx Pmt 00003246		-178.47	0.00
	Chg	12/01/2004	AS Monthly Assesment		178.47	178.47
	Pay	12/07/2004	Lckbx Pmt 00003272		-178.47	0.00
	Chg	01/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	01/10/2005	Lckbx Pmt 00003305		-188.86	0.00
	Chg	02/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	02/10/2005	Lckbx Pmt 00003345		-188.86	0.00
	Chg	03/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	03/09/2005	Lckbx Pmt 00003372		-188.86	0.00
	Chg	04/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	04/13/2005	Lckbx Pmt 00003404		-188.86	0.00
	Chg	05/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	05/09/2005	Lckbx Pmt 00003446		-188.86	0.00
	Chg	06/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	06/06/2005	Lckbx Pmt 00003478		-188.86	0.00
	Chg	07/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	07/14/2005	Lckbx Pmt 00003519		-188.86	0.00
	Chg	08/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	08/03/2005	Lckbx Pmt 00003546		-188.86	0.00
	Chg	08/24/2005	1k Keys		4.00	4.00
	Pay	08/25/2005	PAYMENT 1077		-4.00	0.00
	Chg	09/01/2005	AS Monthly Assesment		188.86	188.86
	Chg	09/01/2005	MF Move In Fee		125.00	313.86
	Pay	09/06/2005	PAYMENT 1219		-125.00	188.86
	Pay	09/09/2005	Lckbx Pmt 00003582		-188.86	0.00
	Chg	10/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	10/12/2005	Lckbx Pmt 00003616		-188.86	0.00
	Pay	10/17/2005	PAYMENT 3525		-65.00	-65.00
	Chg	10/26/2005	1k keys		65.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	11/14/2005	Lckbx Pmt 00003655		-188.86	0.00
	Chg	12/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	12/16/2005	Lckbx Pmt 00003695		-188.86	0.00
	Chg	01/01/2006	AS Monthly Assesment		197.35	197.35
	Chg	01/04/2006	1k keys		25.00	222.35
	Pay	01/04/2006	PAYMENT 3688		-25.00	197.35
	Pay	01/17/2006	Lckbx Pmt 00003729		-197.35	0.00
	Chg	02/01/2006	AS Monthly Assesment		197.35	197.35
	Pay	02/09/2006	Lckbx Pmt 00003757		-197.35	0.00
	Chg	03/01/2006	AS Monthly Assesment		197.35	197.35
	Pay	03/15/2006	Lckbx Pmt 00003801		-197.35	0.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2006	AS Monthly Assessment		197.35	197.35
	Pay	04/12/2006	Lckbx Pmt 00003823		-197.35	0.00
	Chg	05/01/2006	AS Monthly Assessment		197.35	197.35
	Chg	05/01/2006	rc Horn Installation		167.00	364.35
	Pay	05/12/2006	PAYMENT 3870		-167.00	197.35
	Pay	05/15/2006	Lckbx Pmt 00003864		-197.35	0.00
	Chg	06/01/2006	AS Monthly Assessment		197.35	197.35
	Pay	06/13/2006	Lckbx Pmt 00003903		-197.35	0.00
	Chg	07/01/2006	AS Monthly Assessment		197.35	197.35
	Pay	07/12/2006	Lckbx Pmt 00003921		-197.35	0.00
	Chg	08/01/2006	AS Monthly Assessment		197.35	197.35
	Pay	08/14/2006	Lckbx Pmt 00003941		-197.35	0.00
	Chg	09/01/2006	AS Monthly Assessment		197.35	197.35
	Chg	09/20/2006	lc Late Charge		25.00	222.35
	Pay	09/28/2006	Lckbx Pmt 00003981		-197.35	25.00
	Chg	10/01/2006	AS Monthly Assessment		197.35	222.35
	Pay	10/13/2006	Lckbx Pmt 00004011		-197.35	25.00
	Cr	10/17/2006	lc waive lc error		-25.00	0.00
	Chg	11/01/2006	AS Monthly Assessment		197.35	197.35
	Pay	11/14/2006	Lckbx Pmt 00004041		-197.35	0.00
	Chg	12/01/2006	AS Monthly Assessment		197.35	197.35
	Pay	12/11/2006	Lckbx Pmt 00004073		-197.35	0.00
	Chg	01/01/2007	AS Monthly Assessment		205.08	205.08
	Pay	01/16/2007	Lckbx Pmt 00004114		-205.08	0.00
	Chg	02/01/2007	AS Monthly Assessment		205.08	205.08
	Pay	02/13/2007	Lckbx Pmt 00004141		-205.08	0.00
	Chg	03/01/2007	AS Monthly Assessment		205.08	205.08
	Pay	03/14/2007	Lckbx Pmt 00004162		-205.08	0.00
	Pay	03/27/2007	PAYMENT 2041		-35.00	-35.00
	Chg	04/01/2007	AS Monthly Assessment		205.08	170.08
	Pay	04/11/2007	Lckbx Pmt 00004196		-205.08	-35.00
	Chg	05/01/2007	AS Monthly Assessment		205.08	170.08
	Pay	05/09/2007	Lckbx Pmt 00004231		-205.08	-35.00
	Chg	06/01/2007	AS Monthly Assessment		205.08	170.08
	Pay	06/12/2007	Lckbx Pmt 00004262		-205.08	-35.00
	Chg	07/01/2007	AS Monthly Assessment		205.08	170.08
	Pay	07/09/2007	Lckbx Pmt 00004280		-205.08	-35.00
	Chg	08/01/2007	AS Monthly Assessment		205.08	170.08
	Pay	08/02/2007	Lckbx Pmt 00004310		-205.08	-35.00
	Chg	09/01/2007	AS Monthly Assessment		205.08	170.08
	Pay	09/07/2007	Lckbx Pmt 00004332		-205.08	-35.00
	Chg	09/28/2007	MF Moving Fee		150.00	115.00
	Chg	10/01/2007	AS Monthly Assessment		205.08	320.08
	Pay	10/09/2007	PAYMENT 2582		-150.00	170.08
	Pay	10/11/2007	Lckbx Pmt 00004359		-205.08	-35.00
	Chg	11/01/2007	AS Monthly Assessment		205.08	170.08

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/08/2007	Lckbx Pmt 00004386		-205.08	-35.00
	Chg	12/01/2007	AS Monthly Assesment		205.08	170.08
	Pay	12/12/2007	Lckbx Pmt 00004412		-205.08	-35.00
	Chg	01/01/2008	AS Monthly Assesment		212.77	177.77
	Pay	01/29/2008	PAYMENT 4450		-212.77	-35.00
	Chg	02/01/2008	AS Monthly Assesment		212.77	177.77
	Pay	02/12/2008	Lckbx Pmt 00004463		-212.77	-35.00
	Chg	03/01/2008	AS Monthly Assesment		212.77	177.77
	Pay	03/13/2008	Lckbx Pmt 00004485		-212.77	-35.00
	Chg	04/01/2008	AS Monthly Assesment		212.77	177.77
	Pay	04/09/2008	Lckbx Pmt 00004513		-212.77	-35.00
	Chg	05/01/2008	AS Monthly Assesment		212.77	177.77
	Pay	05/12/2008	Lckbx Pmt 00004542		-212.77	-35.00
	Chg	05/28/2008	MI Pool Pass		20.00	-15.00
	Chg	06/01/2008	AS Monthly Assesment		212.77	197.77
	Pay	06/04/2008	PAYMENT 4557		-20.00	177.77
	Pay	06/10/2008	Lckbx Pmt 00004576		-212.77	-35.00
	Chg	07/01/2008	AS Monthly Assesment		212.77	177.77
	Pay	07/14/2008	Lckbx Pmt 00004594		-212.77	-35.00
	Chg	08/01/2008	AS Monthly Assesment		212.77	177.77
	Pay	08/11/2008	Lckbx Pmt 00004622		-212.77	-35.00
	Chg	09/01/2008	AS Monthly Assesment		212.77	177.77
	Pay	09/09/2008	Lckbx Pmt 00004643		-212.77	-35.00
	Chg	10/01/2008	AS Monthly Assesment		212.77	177.77
	Pay	10/08/2008	Lckbx Pmt 00004671		-212.77	-35.00
	Chg	11/01/2008	AS Monthly Assesment		212.77	177.77
	Pay	11/12/2008	Lckbx Pmt 00004703		-212.77	-35.00
	Chg	12/01/2008	AS Monthly Assesment		212.77	177.77
	Pay	12/09/2008	Lckbx Pmt 00004725		-212.77	-35.00
	Chg	01/01/2009	AS Monthly Assesment		212.77	177.77
	Pay	01/13/2009	Lckbx Pmt 00004754		-212.77	-35.00
	Chg	02/01/2009	AS Monthly Assesment		212.77	177.77
	Pay	02/09/2009	Lckbx Pmt 00004782		-212.77	-35.00
	Chg	03/01/2009	AS Monthly Assesment		212.77	177.77
	Pay	03/16/2009	Lckbx Pmt 00004805		-212.77	-35.00
	Chg	04/01/2009	AS Monthly Assesment		212.77	177.77
	Pay	04/14/2009	Lckbx Pmt 00004837		-212.77	-35.00
	Chg	05/01/2009	AS Monthly Assesment		212.77	177.77
	Pay	05/11/2009	Lckbx Pmt 00004866		-212.77	-35.00
	Chg	06/01/2009	AS Monthly Assesment		212.77	177.77
	Pay	06/15/2009	Lckbx Pmt 00004888		-212.77	-35.00
	Chg	07/01/2009	AS Monthly Assesment		212.77	177.77
	Pay	07/13/2009	Lckbx Pmt 00004906		-212.77	-35.00
	Chg	08/01/2009	AS Monthly Assesment		212.77	177.77
	Pay	08/07/2009	Lckbx Pmt 00004930		-212.77	-35.00
	Chg	09/01/2009	AS Monthly Assesment		212.77	177.77

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/10/2009	Lckbx Pmt 00004958		-212.77	-35.00
	Chg	10/01/2009	AS Monthly Assesment		212.77	177.77
	Pay	10/09/2009	Lckbx Pmt 00004986		-212.77	-35.00
	Chg	11/01/2009	AS Monthly Assesment		212.77	177.77
	Pay	11/09/2009	Lckbx Pmt 00005011		-212.77	-35.00
	Chg	12/01/2009	AS Monthly Assesment		212.77	177.77
	Pay	12/10/2009	Lckbx Pmt 00005043		-212.77	-35.00
	Chg	01/01/2010	AS Monthly Assessment		212.77	177.77
	Pay	01/13/2010	Lckbx Pmt 00005071		-212.77	-35.00
	Chg	02/01/2010	AS Monthly Assessment		212.77	177.77
	Pay	02/11/2010	Lckbx Pmt 00005098		-212.77	-35.00
	Chg	03/01/2010	AS Monthly Assessment		212.77	177.77
	Pay	03/12/2010	Lckbx Pmt 00005124		-212.77	-35.00
	Chg	04/01/2010	AS Monthly Assessment		212.77	177.77
	Pay	04/12/2010	Lckbx Pmt 00005153		-212.77	-35.00
	Chg	05/01/2010	AS Monthly Assessment		212.77	177.77
	Pay	05/12/2010	Lckbx Pmt 00005188		-212.77	-35.00
	Chg	06/01/2010	AS Monthly Assessment		212.77	177.77
	Chg	06/02/2010	LK Tennis Key		25.00	202.77
	Pay	06/09/2010	Lckbx Pmt 00005226		-212.77	-10.00
	Chg	07/01/2010	AS Monthly Assessment		212.77	202.77
	Pay	07/07/2010	Lckbx Pmt 00005257		-212.77	-10.00
	Chg	08/01/2010	AS Monthly Assessment		212.77	202.77
	Pay	08/09/2010	Lckbx Pmt 00005284		-212.77	-10.00
	Chg	09/01/2010	AS Monthly Assessment		212.77	202.77
	Pay	09/10/2010	Lckbx Pmt 10002330		-212.77	-10.00
	Chg	10/01/2010	AS Monthly Assessment		212.77	202.77
	Pay	10/08/2010	Lckbx Pmt 40001310		-212.77	-10.00
	Chg	11/01/2010	AS Monthly Assessment		212.77	202.77
	Pay	11/08/2010	Lckbx Pmt 65006510		-212.77	-10.00
	Chg	12/01/2010	AS Monthly Assessment		212.77	202.77
	Pay	12/06/2010	Lckbx Pmt 93003290		-212.77	-10.00
	Chg	01/01/2011	AS Monthly Assessment		217.41	207.41
	Pay	01/07/2011	Lckbx Pmt 000052		-217.41	-10.00
	Chg	02/01/2011	AS Monthly Assessment		217.41	207.41
	Pay	02/10/2011	Lckbx Pmt 000054		-217.41	-10.00
	Chg	03/01/2011	AS Monthly Assessment		217.41	207.41
	Pay	03/07/2011	Lckbx Pmt 000054		-217.41	-10.00
	Chg	04/01/2011	AS Monthly Assessment		217.41	207.41
	Pay	04/08/2011	Lckbx Pmt 00005460		-217.41	-10.00
	Chg	05/01/2011	AS Monthly Assessment		217.41	207.41
	Pay	05/06/2011	Lckbx Pmt 00005527		-217.41	-10.00
	Chg	06/01/2011	AS Monthly Assessment		217.41	207.41
	Pay	06/09/2011	Lckbx Pmt 00005552		-217.41	-10.00
	Chg	07/01/2011	AS Monthly Assessment		217.41	207.41
	Pay	07/08/2011	Lckbx Pmt 00005581		-217.41	-10.00

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

Loc ID#: 10-1020 DN PNT CND 1505-1515
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2011	AS Monthly Assessment		217.41	207.41
	Pay	08/08/2011	Lckbx Pmt 00005613		-217.41	-10.00
	Pay	08/08/2011	Lckbx Pmt 00005614		-47.00	-57.00
	Chg	09/01/2011	AS Monthly Assessment		217.41	160.41
	Chg	09/01/2011	LR LEGAL REP-RE TAX		47.00	207.41
	Pay	09/09/2011	Lckbx Pmt 00005630		-217.41	-10.00
	Chg	10/01/2011	AS Monthly Assessment		217.41	207.41
	Pay	10/07/2011	Lckbx Pmt 00005650		-217.41	-10.00
	Chg	11/01/2011	AS Monthly Assessment		217.41	207.41
	Pay	11/07/2011	Lckbx Pmt 00005707		-217.41	-10.00
	Chg	12/01/2011	AS Monthly Assessment		217.41	207.41
	Pay	12/07/2011	Lckbx Pmt 00005665		-217.41	-10.00
	Pay	12/30/2011	Lckbx Pmt 00005681		-224.31	-234.31
	Chg	01/01/2012	AS Monthly Assessment		224.31	-10.00
	Chg	02/01/2012	AS Monthly Assessment		224.31	214.31
	Pay	02/09/2012	Lckbx Pmt 00005739		-224.31	-10.00
	Chg	03/01/2012	AS Monthly Assessment		224.31	214.31
	Pay	03/08/2012	Lckbx Pmt 00005756		-224.31	-10.00
	Chg	04/01/2012	AS Monthly Assessment		224.31	214.31
	Pay	04/09/2012	Lckbx Pmt 00005777		-224.31	-10.00
	Chg	05/01/2012	AS Monthly Assessment		224.31	214.31
	Pay	05/07/2012	Lckbx Pmt 00005877		-224.31	-10.00
	Chg	06/01/2012	AS Monthly Assessment		224.31	214.31
	Pay	06/08/2012	Lckbx Pmt 00005806		-224.31	-10.00
	Cr	06/28/2012	AP TF 501020355A1		-25.00	-35.00
	Chg	07/01/2012	AS Monthly Assessment		224.31	189.31
	Pay	07/10/2012	Lckbx Pmt 00005830		-224.31	-35.00
	Chg	08/01/2012	AS Monthly Assessment		224.31	189.31
	Pay	08/07/2012	Lckbx Pmt 00005845		-224.31	-35.00
	Chg	09/01/2012	AS Monthly Assessment		224.31	189.31
	Pay	09/05/2012	Lckbx Pmt 00005907		-224.31	-35.00
	Chg	10/01/2012	AS Monthly Assessment		224.31	189.31
	Pay	10/09/2012	Lckbx Pmt 00005896		-224.31	-35.00
	Chg	11/01/2012	AS Monthly Assessment		224.31	189.31
	Pay	11/08/2012	Lckbx Pmt 00005933		-224.31	-35.00
	Chg	12/01/2012	AS Monthly Assessment		224.31	189.31
	Pay	12/10/2012	Lckbx Pmt 00005988		-224.31	-35.00
					Res Balance	-35.00
356A 1	Donna Arcus	App#	16552		Beg Bal	0.00
	1515 E. Central Road, #356A	Chg	01/01/2002 AS UPLOAD		171.03	171.03
	Arlington Hts., IL 60005	Pay	01/08/2002 UPLOAD 00000		-171.03	0.00
		Chg	02/01/2002 AS UPLOAD		171.03	171.03
		Pay	02/05/2002 UPLOAD 00000		-171.03	0.00
		Chg	03/01/2002 AS Monthly Assesment		171.03	171.03
		Pay	03/08/2002 Lckbx Pmt 00003188		-171.03	0.00

Resident Transaction Report

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	04/09/2002	Lckbx Pmt 00003208		-171.03	0.00
	Chg	05/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	05/06/2002	Lckbx Pmt 00003265		-171.03	0.00
	Chg	06/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	06/05/2002	Lckbx Pmt 00003283		-171.03	0.00
	Chg	07/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	07/08/2002	Lckbx Pmt 00003300		-171.03	0.00
	Chg	07/09/2002	1e Tax Reduction		74.37	74.37
	Pay	07/18/2002	PAYMENT 3229		-74.37	0.00
	Chg	08/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	08/05/2002	Lckbx Pmt 00003237		-171.03	0.00
	Chg	09/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	09/06/2002	Lckbx Pmt 00003303		-171.03	0.00
	Chg	10/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	10/07/2002	Lckbx Pmt 00003322		-171.03	0.00
	Chg	11/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	11/05/2002	Lckbx Pmt 00003338		-171.03	0.00
	Chg	12/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	12/03/2002	Lckbx Pmt 00003363		-171.03	0.00
	Chg	01/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	01/06/2003	Lckbx Pmt 00003381		-181.24	0.00
	Chg	02/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	02/04/2003	Lckbx Pmt 00003409		-181.24	0.00
	Chg	03/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	03/06/2003	Lckbx Pmt 00003423		-181.24	0.00
	Chg	04/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	04/04/2003	Lckbx Pmt 00003446		-181.24	0.00
	Chg	05/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	05/06/2003	Lckbx Pmt 00003462		-181.24	0.00
	Chg	06/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	06/05/2003	Lckbx Pmt 00003483		-181.24	0.00
	Chg	07/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	07/03/2003	Lckbx Pmt 00003501		-181.24	0.00
	Chg	08/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	08/05/2003	Lckbx Pmt 00003521		-181.24	0.00
	Chg	09/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	09/04/2003	Lckbx Pmt 00003543		-181.24	0.00
	Chg	10/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	10/03/2003	Lckbx Pmt 00003564		-181.24	0.00
	Chg	11/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	11/04/2003	Lckbx Pmt 00003584		-181.24	0.00
	Chg	12/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	12/02/2003	Lckbx Pmt 00003604		-181.24	0.00
	Chg	01/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	01/06/2004	Lckbx Pmt 00003626		-189.40	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	02/06/2004	Lckbx Pmt 00003653		-189.40	0.00
	Chg	03/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	03/04/2004	Lckbx Pmt 00003671		-189.40	0.00
	Chg	03/26/2004	lk keys		2.00	2.00
	Pay	03/31/2004	PAYMENT 1989		-2.00	0.00
	Chg	04/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	04/02/2004	Lckbx Pmt 00003687		-189.40	0.00
	Chg	05/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	05/04/2004	Lckbx Pmt 00003700		-189.40	0.00
	Chg	06/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	06/03/2004	Lckbx Pmt 00003717		-189.40	0.00
	Chg	07/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	07/06/2004	Lckbx Pmt 00003738		-189.40	0.00
	Chg	08/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	08/05/2004	Lckbx Pmt 00003752		-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	09/02/2004	PAYMENT 3771		-50.00	189.40
	Pay	09/07/2004	Lckbx Pmt 00003772		-189.40	0.00
	Pay	09/27/2004	lckbx pmt 3791		-189.40	-189.40
	Chg	10/01/2004	AS Monthly Assesment		189.40	0.00
	Chg	11/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	11/08/2004	Lckbx Pmt 00003806		-189.40	0.00
	Chg	12/01/2004	AS Monthly Assesment		189.40	189.40
	Pay	12/07/2004	Lckbx Pmt 00003831		-189.40	0.00
	Chg	01/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	01/11/2005	Lckbx Pmt 00003842		-200.42	0.00
	Chg	02/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	02/07/2005	Lckbx Pmt 00003856		-200.42	0.00
	Chg	03/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	03/08/2005	Lckbx Pmt 00003873		-200.42	0.00
	Chg	04/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	04/07/2005	Lckbx Pmt 00003887		-200.42	0.00
	Chg	05/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	05/04/2005	Lckbx Pmt 00003898		-200.42	0.00
	Pay	05/31/2005	Lckbx Pmt 00003911		-200.42	-200.42
	Chg	06/01/2005	AS Monthly Assesment		200.42	0.00
	Chg	07/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	07/05/2005	Lckbx Pmt 00003928		-200.42	0.00
	Chg	08/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	08/03/2005	Lckbx Pmt 00003943		-200.42	0.00
	Chg	09/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	09/08/2005	Lckbx Pmt 00003957		-200.42	0.00
	Chg	10/01/2005	AS Monthly Assesment		200.42	200.42
	Pay	10/04/2005	Lckbx Pmt 00003969		-200.42	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/17/2005	PAYMENT 3940		-20.00	-20.00
	Chg	10/26/2005	1k keys		20.00	0.00
	Chg	11/01/2005	AS Monthly Assessment		200.42	200.42
	Pay	11/04/2005	Lckbx Pmt 00003980		-200.42	0.00
	Chg	12/01/2005	AS Monthly Assessment		200.42	200.42
	Pay	12/14/2005	Lckbx Pmt 00003994		-200.42	0.00
	Chg	01/01/2006	AS Monthly Assessment		209.43	209.43
	Pay	01/17/2006	Lckbx Pmt 00004007		-209.43	0.00
	Chg	02/01/2006	AS Monthly Assessment		209.43	209.43
	Pay	02/14/2006	Lckbx Pmt 00004020		-209.43	0.00
	Chg	03/01/2006	AS Monthly Assessment		209.43	209.43
	Pay	03/14/2006	Lckbx Pmt 00004028		-209.43	0.00
	Chg	04/01/2006	AS Monthly Assessment		209.43	209.43
	Pay	04/13/2006	Lckbx Pmt 00004045		-209.43	0.00
	Chg	05/01/2006	AS Monthly Assessment		209.43	209.43
	Chg	05/01/2006	rc Horn Installation		167.00	376.43
	Pay	05/04/2006	PAYMENT 4052		-167.00	209.43
	Pay	05/08/2006	Lckbx Pmt 00004055		-209.43	0.00
	Chg	06/01/2006	AS Monthly Assessment		209.43	209.43
	Pay	06/08/2006	Lckbx Pmt 00004075		-209.43	0.00
	Chg	07/01/2006	AS Monthly Assessment		209.43	209.43
	Pay	07/12/2006	Lckbx Pmt 00004087		-209.43	0.00
	Chg	08/01/2006	AS Monthly Assessment		209.43	209.43
	Pay	08/14/2006	Lckbx Pmt 00004101		-209.43	0.00
	Chg	09/01/2006	AS Monthly Assessment		209.43	209.43
	Pay	09/11/2006	Lckbx Pmt 00004121		-209.43	0.00
	Chg	10/01/2006	AS Monthly Assessment		209.43	209.43
	Pay	10/06/2006	Lckbx Pmt 00004136		-209.43	0.00
	Chg	11/01/2006	AS Monthly Assessment		209.43	209.43
	Pay	11/10/2006	Lckbx Pmt 00004151		-209.43	0.00
	Chg	12/01/2006	AS Monthly Assessment		209.43	209.43
	Chg	12/13/2006	RC Repair Charge		265.00	474.43
	Pay	12/14/2006	Lckbx Pmt 00004164		-209.43	265.00
	Pay	12/19/2006	PAYMENT 4163		-265.00	0.00
	Chg	01/01/2007	AS Monthly Assessment		217.63	217.63
	Pay	01/16/2007	Lckbx Pmt 00004179		-217.63	0.00
	Chg	02/01/2007	AS Monthly Assessment		217.63	217.63
	Pay	02/12/2007	Lckbx Pmt 00004194		-217.63	0.00
	Chg	03/01/2007	AS Monthly Assessment		217.63	217.63
	Pay	03/12/2007	Lckbx Pmt 00004205		-217.63	0.00
	Chg	04/01/2007	AS Monthly Assessment		217.63	217.63
	Pay	04/12/2007	Lckbx Pmt 00004231		-217.63	0.00
	Chg	05/01/2007	AS Monthly Assessment		217.63	217.63
	Pay	05/08/2007	Lckbx Pmt 00004247		-217.63	0.00
	Chg	06/01/2007	AS Monthly Assessment		217.63	217.63
	Pay	06/11/2007	Lckbx Pmt 00004275		-217.63	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2007	AS Monthly Assessment		217.63	217.63
	Pay	07/12/2007	Lckbx Pmt 00004293		-217.63	0.00
	Chg	08/01/2007	AS Monthly Assessment		217.63	217.63
	Pay	08/08/2007	Lckbx Pmt 00004302		-217.63	0.00
	Chg	09/01/2007	AS Monthly Assessment		217.63	217.63
	Pay	09/13/2007	Lckbx Pmt 00004318		-217.63	0.00
	Chg	10/01/2007	AS Monthly Assessment		217.63	217.63
	Pay	10/10/2007	Lckbx Pmt 00004330		-217.63	0.00
	Chg	11/01/2007	AS Monthly Assessment		217.63	217.63
	Pay	11/13/2007	Lckbx Pmt 00004342		-217.63	0.00
	Chg	12/01/2007	AS Monthly Assessment		217.63	217.63
	Pay	12/10/2007	Lckbx Pmt 00004362		-217.63	0.00
	Chg	01/01/2008	AS Monthly Assessment		225.79	225.79
	Pay	01/16/2008	PAYMENT 4680		-225.79	0.00
	Chg	02/01/2008	AS Monthly Assessment		225.79	225.79
	Pay	02/11/2008	PAYMENT 4391		-225.79	0.00
	Chg	03/01/2008	AS Monthly Assessment		225.79	225.79
	Pay	03/05/2008	Lckbx Pmt 00004404		-225.79	0.00
	Chg	04/01/2008	AS Monthly Assessment		225.79	225.79
	Pay	04/10/2008	Lckbx Pmt 00004422		-225.79	0.00
	Chg	05/01/2008	AS Monthly Assessment		225.79	225.79
	Pay	05/09/2008	Lckbx Pmt 00004438		-225.79	0.00
	Chg	06/01/2008	AS Monthly Assessment		225.79	225.79
	Pay	06/09/2008	Lckbx Pmt 00004459		-225.79	0.00
	Chg	07/01/2008	AS Monthly Assessment		225.79	225.79
	Pay	07/09/2008	PAYMENT 4472		-225.79	0.00
	Chg	08/01/2008	AS Monthly Assessment		225.79	225.79
	Pay	08/12/2008	PAYMENT 4485		-225.79	0.00
	Chg	09/01/2008	AS Monthly Assessment		225.79	225.79
	Pay	09/12/2008	PAYMENT 4498		-225.79	0.00
	Chg	10/01/2008	AS Monthly Assessment		225.79	225.79
	Pay	10/10/2008	PAYMENT 4519		-225.79	0.00
	Chg	11/01/2008	AS Monthly Assessment		225.79	225.79
	Pay	11/10/2008	PAYMENT 4544		-225.79	0.00
	Chg	12/01/2008	AS Monthly Assessment		225.79	225.79
	Pay	12/09/2008	Lckbx Pmt 00004559		-225.79	0.00
	Chg	01/01/2009	AS Monthly Assessment		225.79	225.79
	Pay	01/08/2009	Lckbx Pmt 00004572		-225.79	0.00
	Chg	02/01/2009	AS Monthly Assessment		225.79	225.79
	Pay	02/10/2009	Lckbx Pmt 00004592		-225.79	0.00
	Chg	03/01/2009	AS Monthly Assessment		225.79	225.79
	Pay	03/13/2009	Lckbx Pmt 00004602		-225.79	0.00
	Chg	04/01/2009	AS Monthly Assessment		225.79	225.79
	Pay	04/07/2009	Lckbx Pmt 00004623		-225.79	0.00
	Chg	05/01/2009	AS Monthly Assessment		225.79	225.79
	Pay	05/05/2009	Lckbx Pmt 00004636		-225.79	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2009	AS Monthly Assessment		225.79	225.79
	Pay	06/03/2009	Lckbx Pmt 00004657		-225.79	0.00
	Chg	07/01/2009	AS Monthly Assessment		225.79	225.79
	Pay	07/03/2009	Lckbx Pmt 00004672		-225.79	0.00
	Chg	08/01/2009	AS Monthly Assessment		225.79	225.79
	Pay	08/03/2009	Lckbx Pmt 00004687		-225.79	0.00
	Chg	09/01/2009	AS Monthly Assessment		225.79	225.79
	Pay	09/02/2009	Lckbx Pmt 00004697		-225.79	0.00
	Chg	10/01/2009	AS Monthly Assessment		225.79	225.79
	Pay	10/07/2009	Lckbx Pmt 00004711		-225.79	0.00
	Chg	11/01/2009	AS Monthly Assessment		225.79	225.79
	Pay	11/10/2009	Lckbx Pmt 00004725		-225.79	0.00
	Chg	12/01/2009	AS Monthly Assessment		225.79	225.79
	Pay	12/07/2009	Lckbx Pmt 00004743		-250.79	-25.00
	Chg	01/01/2010	AS Monthly Assessment		225.79	200.79
	Pay	01/06/2010	Lckbx Pmt 00004767		-225.79	-25.00
	Chg	02/01/2010	AS Monthly Assessment		225.79	200.79
	Pay	02/05/2010	Lckbx Pmt 00004778		-225.79	-25.00
	Chg	03/01/2010	AS Monthly Assessment		225.79	200.79
	Pay	03/03/2010	Lckbx Pmt 00004790		-225.79	-25.00
	Chg	04/01/2010	AS Monthly Assessment		225.79	200.79
	Pay	04/02/2010	Lckbx Pmt 00004807		-225.79	-25.00
	Chg	05/01/2010	AS Monthly Assessment		225.79	200.79
	Pay	05/05/2010	Lckbx Pmt 00004822		-225.79	-25.00
	Chg	06/01/2010	AS Monthly Assessment		225.79	200.79
	Pay	06/09/2010	Lckbx Pmt 00004833		-225.79	-25.00
	Chg	07/01/2010	AS Monthly Assessment		225.79	200.79
	Pay	07/06/2010	Lckbx Pmt 00004852		-225.79	-25.00
	Chg	08/01/2010	AS Monthly Assessment		225.79	200.79
	Pay	08/06/2010	Lckbx Pmt 00004864		-96.42	104.37
	Chg	08/30/2010	lc Late Charge		25.00	129.37
	Chg	09/01/2010	AS Monthly Assessment		225.79	355.16
	Pay	09/07/2010	Lckbx Pmt 84003670		-225.79	129.37
	Cr	09/13/2010	lc Waive Late Fee		-25.00	104.37
	Pay	09/14/2010	trans from 501		-129.37	-25.00
	Chg	10/01/2010	AS Monthly Assessment		225.79	200.79
	Pay	10/07/2010	Lckbx Pmt 97003390		-205.79	-5.00
	Chg	11/01/2010	AS Monthly Assessment		225.79	220.79
	Pay	11/08/2010	Lckbx Pmt 13003210		-225.79	-5.00
	Chg	12/01/2010	AS Monthly Assessment		225.79	220.79
	Pay	12/01/2010	Lckbx Pmt 30004030		-225.79	-5.00
	Pay	12/31/2010	Lckbx Pmt 000049		-230.72	-235.72
	Chg	01/01/2011	AS Monthly Assessment		230.72	-5.00
	Chg	02/01/2011	AS Monthly Assessment		230.72	225.72
	Pay	02/04/2011	Lckbx Pmt 000049		-230.72	-5.00
	Chg	03/01/2011	AS Monthly Assessment		230.72	225.72

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/02/2011	Lckbx Pmt 000049		-230.72	-5.00
	Chg	04/01/2011	AS Monthly Assessment		230.72	225.72
	Pay	04/04/2011	Lckbx Pmt 00004990		-230.72	-5.00
	Chg	05/01/2011	AS Monthly Assessment		230.72	225.72
	Pay	05/02/2011	Lckbx Pmt 00005004		-230.72	-5.00
	Pay	05/31/2011	Lckbx Pmt 00005016		-230.72	-235.72
	Chg	06/01/2011	AS Monthly Assessment		230.72	-5.00
	Pay	06/27/2011	Lckbx Pmt 00005030		-230.72	-235.72
	Chg	07/01/2011	AS Monthly Assessment		230.72	-5.00
	Chg	08/01/2011	AS Monthly Assessment		230.72	225.72
	Pay	08/01/2011	Lckbx Pmt 00005042		-279.72	-54.00
	Chg	08/26/2011	LK Building Key		25.00	-29.00
	Pay	08/29/2011	PAYMENT 5051		-25.00	-54.00
	Chg	09/01/2011	AS Monthly Assessment		230.72	176.72
	Chg	09/01/2011	LR LEGAL REP-RE TAX		49.00	225.72
	Pay	09/06/2011	Lckbx Pmt 00005056		-230.72	-5.00
	Chg	10/01/2011	AS Monthly Assessment		230.72	225.72
	Pay	10/03/2011	Lckbx Pmt 00005066		-230.72	-5.00
	Chg	11/01/2011	AS Monthly Assessment		230.72	225.72
	Pay	11/03/2011	Lckbx Pmt 00005080		-230.72	-5.00
	Chg	12/01/2011	AS Monthly Assessment		230.72	225.72
	Pay	12/01/2011	Lckbx Pmt 00005093		-230.72	-5.00
	Chg	01/01/2012	AS Monthly Assessment		238.04	233.04
	Pay	01/06/2012	Lckbx Pmt 00005111		-238.04	-5.00
	Pay	01/26/2012	Lckbx Pmt 00005123		-238.04	-243.04
	Chg	02/01/2012	AS Monthly Assessment		238.04	-5.00
	Pay	02/29/2012	Lckbx Pmt 00005139		-238.04	-243.04
	Chg	03/01/2012	AS Monthly Assessment		238.04	-5.00
	Chg	04/01/2012	AS Monthly Assessment		238.04	233.04
	Pay	04/03/2012	Lckbx Pmt 00005151		-238.04	-5.00
	Chg	05/01/2012	AS Monthly Assessment		238.04	233.04
	Pay	05/02/2012	Lckbx Pmt 00005167		-238.04	-5.00
	Chg	06/01/2012	AS Monthly Assessment		238.04	233.04
	Pay	06/06/2012	Lckbx Pmt 00005181		-238.04	-5.00
	Chg	07/01/2012	AS Monthly Assessment		238.04	233.04
	Pay	07/03/2012	Lckbx Pmt 00005195		-238.04	-5.00
	Pay	07/31/2012	Lckbx Pmt 00005206		-238.04	-243.04
	Chg	08/01/2012	AS Monthly Assessment		238.04	-5.00
	Chg	09/01/2012	AS Monthly Assessment		238.04	233.04
	Pay	09/11/2012	Lckbx Pmt 00005226		-238.04	-5.00
	Pay	09/28/2012	Lckbx Pmt 00005234		-238.04	-243.04
	Chg	10/01/2012	AS Monthly Assessment		238.04	-5.00
	Pay	10/31/2012	Lckbx Pmt 00005252		-238.04	-243.04
	Chg	11/01/2012	AS Monthly Assessment		238.04	-5.00
	Pay	11/29/2012	Lckbx Pmt 00005265		-238.04	-243.04
	Chg	12/01/2012	AS Monthly Assessment		238.04	-5.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
					Res Balance	-5.00
357A 1					Beg Bal	0.00
Sherwin Landerman		App#	16553			
3600 Yacht Club Drive	Chg	01/01/2002	AS UPLOAD		240.10	240.10
1504-J.W.-2.2	Pay	01/16/2002	UPLOAD 10102		-240.10	0.00
Aventura FL 33180	Chg	02/01/2002	AS UPLOAD		240.10	240.10
	Pay	02/15/2002	UPLOAD 10112		-240.10	0.00
	Chg	03/01/2002	AS Monthly Assesment		240.10	240.10
	Pay	03/15/2002	PAYMENT		-240.10	0.00
	Chg	04/01/2002	AS Monthly Assesment		240.10	240.10
	Chg	04/15/2002	lc Late Charge		25.00	265.10
	Pay	04/22/2002	PAYMENT 54577396		-240.10	25.00
	Chg	05/01/2002	AS Monthly Assesment		240.10	265.10
	Pay	05/15/2002	PAYMENT 57127269		-240.10	25.00
	Chg	06/01/2002	AS Monthly Assesment		240.10	265.10
	Pay	06/20/2002	PAYMENT 64120294		-240.10	25.00
	Chg	07/01/2002	AS Monthly Assesment		240.10	265.10
	Chg	07/09/2002	le Tax Reduction		104.43	369.53
	Pay	07/18/2002	PAYMENT 65951528		-240.10	129.43
	Cr	07/19/2002	lc waive late fee		-25.00	104.43
	Pay	07/25/2002	PAYMENT 2139		-104.43	0.00
	Chg	08/01/2002	AS Monthly Assesment		240.10	240.10
	Pay	08/16/2002	Lckbx Pmt 00904488		-240.10	0.00
	Chg	09/01/2002	AS Monthly Assesment		240.10	240.10
	Pay	09/11/2002	PAYMENT 55656058		-240.10	0.00
	Chg	09/24/2002	LK LOCKS/KEYS		52.00	52.00
	Pay	09/24/2002	PAYMENT 150387		-52.00	0.00
	Chg	10/01/2002	AS Monthly Assesment		240.10	240.10
	Pay	10/15/2002	PAYMENT 71328157		-240.10	0.00
	Chg	11/01/2002	AS Monthly Assesment		240.10	240.10
	Pay	11/18/2002	PAYMENT 2747057		-240.10	0.00
	Chg	12/01/2002	AS Monthly Assesment		240.10	240.10
	Pay	12/11/2002	PAYMENT 55477234		-240.10	0.00
	Chg	01/01/2003	AS Monthly Assesment		254.43	254.43
	Pay	01/17/2003	PAYMENT 1575182		-254.43	0.00
	Chg	02/01/2003	AS Monthly Assesment		254.43	254.43
	Chg	02/20/2003	lc Late Charge		25.00	279.43
	Chg	03/01/2003	AS Monthly Assesment		254.43	533.86
	Pay	03/10/2003	PAYMENT 14465095		-254.43	279.43
	Pay	03/17/2003	PAYMENT 14481916		-254.43	25.00
	Chg	04/01/2003	AS Monthly Assesment		254.43	279.43
	Cr	04/11/2003	lc waive 2/20/03 1/fee		-25.00	254.43
	Pay	04/16/2003	PAYMENT 71191070		-254.43	0.00
	Chg	05/01/2003	AS Monthly Assesment		254.43	254.43
	Pay	05/14/2003	PAYMENT 75811987		-254.43	0.00
	Chg	06/01/2003	AS Monthly Assesment		254.43	254.43

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/10/2003	PAYMENT 91091262		-254.43	0.00
	Chg	07/01/2003	AS Monthly Assesment		254.43	254.43
	Pay	07/14/2003	PAYMENT 55723274		-254.43	0.00
	Chg	08/01/2003	AS Monthly Assesment		254.43	254.43
	Pay	08/13/2003	PAYMENT 60736351		-254.43	0.00
	Chg	09/01/2003	AS Monthly Assesment		254.43	254.43
	Pay	09/15/2003	PAYMENT 27646172		-254.43	0.00
	Chg	10/01/2003	AS Monthly Assesment		254.43	254.43
	Pay	10/15/2003	PAYMENT 99759789		-254.43	0.00
	Chg	11/01/2003	AS Monthly Assesment		254.43	254.43
	Pay	11/12/2003	PAYMENT 76716373		-254.43	0.00
	Chg	12/01/2003	AS Monthly Assesment		254.43	254.43
	Pay	12/15/2003	PAYMENT 90018693		-254.43	0.00
	Chg	01/01/2004	AS Monthly Assesment		265.89	265.89
	Pay	01/13/2004	PAYMENT 52766210		-254.43	11.46
	Pay	01/15/2004	PAYMENT 52782119		-266.89	-255.43
	Chg	02/01/2004	AS Monthly Assesment		265.89	10.46
	Pay	02/16/2004	PAYMENT 74863788		-265.89	-255.43
	Pay	02/16/2004	PAYMENT 82706999		-254.43	-509.86
	Chg	03/01/2004	AS Monthly Assesment		265.89	-243.97
	Pay	03/10/2004	PAYMENT 92046624		-254.43	-498.40
	Pay	03/16/2004	PAYMENT 92072497		-266.89	-765.29
	Chg	04/01/2004	AS Monthly Assesment		265.89	-499.40
	Pay	04/14/2004	PAYMENT 87200160		-254.43	-753.83
	Pay	04/15/2004	PAYMENT 86925521		-265.89	-1,019.72
	Chg	05/01/2004	AS Monthly Assesment		265.89	-753.83
	Pay	05/12/2004	PAYMENT 83332286		-254.43	-1,008.26
	Pay	05/18/2004	PAYMENT 83377749		-265.86	-1,274.12
	Chg	06/01/2004	AS Monthly Assesment		265.89	-1,008.23
	Chg	07/01/2004	AS Monthly Assesment		265.89	-742.34
	Chg	08/01/2004	AS Monthly Assesment		265.89	-476.45
	Chg	09/01/2004	rc Charge Increase		50.00	-426.45
	Chg	09/01/2004	AS Monthly Assesment		265.89	-160.56
	Chg	10/01/2004	AS Monthly Assesment		265.89	105.33
	Pay	10/19/2004	PAYMENT 46276185		-625.00	-519.67
	Chg	11/01/2004	AS Monthly Assesment		265.89	-253.78
	Chg	12/01/2004	AS Monthly Assesment		265.89	12.11
	Chg	01/01/2005	AS Monthly Assesment		281.36	293.47
	Pay	01/13/2005	PAYMENT 94625593		-281.36	12.11
	Chg	02/01/2005	AS Monthly Assesment		281.36	293.47
	Pay	02/11/2005	PAYMENT 72112517		-281.36	12.11
	Pay	02/17/2005	PAYMENT 72153700		-12.11	0.00
	Chg	03/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	03/09/2005	PAYMENT 69856191		-281.36	0.00
	Chg	04/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	04/12/2005	PAYMENT 67345935		-281.36	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	05/13/2005	PAYMENT 51862128		-281.36	0.00
	Chg	06/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	06/10/2005	PAYMENT 37999577		-281.36	0.00
	Chg	07/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	07/19/2005	PAYMENT 32419282		-281.36	0.00
	Chg	08/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	08/17/2005	PAYMENT 19888282		-281.36	0.00
	Chg	09/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	09/14/2005	PAYMENT 19221618		-281.36	0.00
	Chg	10/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	10/17/2005	PAYMENT 2797		-30.00	251.36
	Pay	10/17/2005	PAYMENT 49088613		-281.36	-30.00
	Chg	10/26/2005	1k keys		30.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	11/14/2005	PAYMENT 67873544		-281.36	0.00
	Chg	12/01/2005	AS Monthly Assesment		281.36	281.36
	Pay	12/15/2005	PAYMENT 22710039		-281.36	0.00
	Chg	01/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	01/19/2006	Lckbx Pmt 00002836		-294.01	0.00
	Chg	02/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	02/16/2006	PAYMENT 92604190		-294.01	0.00
	Chg	03/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	03/17/2006	PAYMENT 11885392		-294.01	0.00
	Chg	04/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	04/12/2006	PAYMENT 12736596		-294.01	0.00
	Chg	05/01/2006	AS Monthly Assesment		294.01	294.01
	Chg	05/01/2006	rc Horn Installation		167.00	461.01
	Pay	05/10/2006	PAYMENT 16850402		-294.01	167.00
	Chg	06/01/2006	AS Monthly Assesment		294.01	461.01
	Pay	06/12/2006	PAYMENT 30374411		-294.01	167.00
	Pay	06/14/2006	PAYMENT 30382277		-167.00	0.00
	Chg	07/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	07/12/2006	PAYMENT 33182992		-294.01	0.00
	Chg	08/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	08/10/2006	PAYMENT 41158695		-294.01	0.00
	Chg	09/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	09/11/2006	PAYMENT 44303593		-294.01	0.00
	Chg	10/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	10/12/2006	PAYMENT 46969027		-294.01	0.00
	Chg	11/01/2006	AS Monthly Assesment		294.01	294.01
	Pay	11/14/2006	PAYMENT 50660251		-294.01	0.00
	Chg	12/01/2006	AS Monthly Assesment		294.01	294.01
	Chg	12/20/2006	1c Late Charge		25.00	319.01
	Chg	01/01/2007	AS Monthly Assesment		305.52	624.53
	Pay	01/22/2007	PAYMENT 56846071		-305.52	319.01

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/26/2007	PAYMENT 56858562		-319.01	0.00
	Chg	02/01/2007	AS Monthly Assesment		305.52	305.52
	Pay	02/19/2007	PAYMENT 86478894		-305.52	0.00
	Chg	03/01/2007	AS Monthly Assesment		305.52	305.52
	Pay	03/14/2007	Lckbx Pmt 00790448		-305.52	0.00
	Chg	04/01/2007	AS Monthly Assesment		305.52	305.52
	Pay	04/13/2007	Lckbx Pmt 00790448		-305.52	0.00
	Chg	05/01/2007	AS Monthly Assesment		305.52	305.52
	Pay	05/10/2007	PAYMENT 84365428		-305.52	0.00
	Chg	06/01/2007	AS Monthly Assesment		305.52	305.52
	Pay	06/12/2007	PAYMENT 86253249		-305.52	0.00
	Chg	07/01/2007	AS Monthly Assesment		305.52	305.52
	Pay	07/23/2007	PAYMENT 96257535		-305.52	0.00
	Chg	08/01/2007	AS Monthly Assesment		305.52	305.52
	Pay	08/15/2007	Lckbx Pmt 00790448		-305.52	0.00
	Chg	09/01/2007	AS Monthly Assesment		305.52	305.52
	Chg	09/20/2007	lc Late Charge		25.00	330.52
	Pay	09/28/2007	PAYMENT 96161533		-305.52	25.00
	Chg	10/01/2007	AS Monthly Assesment		305.52	330.52
	Pay	10/15/2007	Lckbx Pmt 00790448		-305.52	25.00
	Chg	11/01/2007	AS Monthly Assesment		305.52	330.52
	Pay	11/09/2007	PAYMENT 77088046		-305.52	25.00
	Chg	12/01/2007	AS Monthly Assesment		305.52	330.52
	Pay	12/12/2007	PAYMENT 74561012		-305.52	25.00
	Chg	01/01/2008	AS Monthly Assesment		316.98	341.98
	Pay	01/15/2008	PAYMENT 16700785		-305.52	36.46
	Chg	02/01/2008	AS Monthly Assesment		316.98	353.44
	Pay	02/14/2008	Lckbx Pmt 00942469		-305.52	47.92
	Chg	03/01/2008	AS Monthly Assesment		316.98	364.90
	Pay	03/14/2008	Lckbx Pmt 00058212		-305.52	59.38
	Chg	04/01/2008	AS Monthly Assesment		316.98	376.36
	Pay	04/08/2008	PAYMENT 3208038		-59.38	316.98
	Pay	04/08/2008	PAYMENT 3157760		-316.98	0.00
	Pay	04/14/2008	PAYMENT 3358075		-59.38	-59.38
	Chg	05/01/2008	AS Monthly Assesment		316.98	257.60
	Pay	05/16/2008	Lckbx Pmt 00306887		-316.98	-59.38
	Chg	06/01/2008	AS Monthly Assesment		316.98	257.60
	Pay	06/16/2008	PAYMENT 5446037		-316.98	-59.38
	Chg	07/01/2008	AS Monthly Assesment		316.98	257.60
	Pay	07/16/2008	Lckbx Pmt 00594008		-316.98	-59.38
	Chg	08/01/2008	AS Monthly Assesment		316.98	257.60
	Pay	08/11/2008	Lckbx Pmt 00728785		-316.98	-59.38
	Chg	09/01/2008	AS Monthly Assesment		316.98	257.60
	Pay	09/12/2008	PAYMENT 8840165		-316.98	-59.38
	Chg	10/01/2008	AS Monthly Assesment		316.98	257.60
	Pay	10/14/2008	Lckbx Pmt 00978576		-316.98	-59.38

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2008	AS Monthly Assesment		316.98	257.60
	Pay	11/14/2008	PAYMENT 11096768		-316.98	-59.38
	Chg	12/01/2008	AS Monthly Assesment		316.98	257.60
	Pay	12/10/2008	PAYMENT 12208516		-316.98	-59.38
	Chg	01/01/2009	AS Monthly Assesment		316.98	257.60
	Pay	01/22/2009	PAYMENT 13459762		-316.98	-59.38
	Chg	02/01/2009	AS Monthly Assesment		316.98	257.60
	Pay	02/17/2009	PAYMENT 14551368		-452.33	-194.73
	Chg	03/01/2009	AS Monthly Assesment		316.98	122.25
	Pay	03/12/2009	PAYMENT 15585630		-452.33	-330.08
	Chg	03/23/2009	sc T/T 501020357A1		330.08	0.00
	Chg	04/01/2009	AS Monthly Assesment		316.98	316.98
	Pay	04/09/2009	PAYMENT 16197295		-1,158.71	-841.73
	Pay	04/15/2009	PAYMENT 16723909		-316.98	-1,158.71
	Chg	05/01/2009	AS Monthly Assesment		316.98	-841.73
	Pay	05/15/2009	PAYMENT 17780557		-316.98	-1,158.71
	Chg	06/01/2009	AS Monthly Assesment		316.98	-841.73
	Chg	07/01/2009	AS Monthly Assesment		316.98	-524.75
	Pay	07/15/2009	PAYMENT 19933594		-316.98	-841.73
	Pay	07/29/2009	PAYMENT 20337521		-29.63	-871.36
	Chg	08/01/2009	AS Monthly Assesment		316.98	-554.38
	Pay	08/18/2009	PAYMENT 21060965		-316.98	-871.36
	Chg	09/01/2009	AS Monthly Assesment		316.98	-554.38
	Pay	09/15/2009	PAYMENT 22011177		-316.98	-871.36
	Chg	09/22/2009	rc Biohazard Clean Up		982.50	111.14
	Chg	10/01/2009	AS Monthly Assesment		316.98	428.12
	Pay	10/16/2009	PAYMENT 23104332		-316.98	111.14
	Chg	11/01/2009	AS Monthly Assesment		316.98	428.12
	Pay	11/10/2009	PAYMENT 3170		-982.50	-554.38
	Pay	11/12/2009	PAYMENT 24117747		-316.98	-871.36
	Chg	12/01/2009	AS Monthly Assesment		316.98	-554.38
	Pay	12/14/2009	PAYMENT 25198884		-316.98	-871.36
	Chg	12/24/2009	sc T/T 501020357A1		841.73	-29.63
	Chg	01/01/2010	AS Monthly Assessment		316.98	287.35
	Pay	01/15/2010	PAYMENT 26255597		-452.73	-165.38
	Chg	02/01/2010	AS Monthly Assessment		316.98	151.60
	Pay	02/16/2010	PAYMENT 27339755		-452.73	-301.13
	Chg	03/01/2010	AS Monthly Assessment		316.98	15.85
	Pay	03/10/2010	PAYMENT 28335224		-452.73	-436.88
	Chg	04/01/2010	AS Monthly Assessment		316.98	-119.90
	Chg	04/13/2010	SC T/T 501020357a1		541.40	421.50
	Pay	04/13/2010	PAYMENT 29377683		-452.73	-31.23
	Chg	05/01/2010	AS Monthly Assessment		316.98	285.75
	Pay	05/13/2010	PAYMENT 30392867		-452.73	-166.98
	Chg	06/01/2010	AS Monthly Assessment		316.98	150.00
	Chg	06/15/2010	sc T/T 501020357a1		135.35	285.35

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/15/2010	PAYMENT 31404450		-452.73	-167.38
	Chg	07/01/2010	AS Monthly Assessment		316.98	149.60
	Pay	07/13/2010	PAYMENT 32378272		-452.73	-303.13
	Chg	08/01/2010	AS Monthly Assessment		316.98	13.85
	Pay	08/11/2010	PAYMENT 33404787		-452.73	-438.88
	Chg	09/01/2010	AS Monthly Assessment		316.98	-121.90
	Pay	09/13/2010	PAYMENT 34374146		-452.73	-574.63
	Chg	10/01/2010	AS Monthly Assessment		316.98	-257.65
	Pay	10/14/2010	PAYMENT 35372120		-452.73	-710.38
	Chg	11/01/2010	AS Monthly Assessment		316.98	-393.40
	Pay	11/10/2010	PAYMENT 36389572		-452.73	-846.13
	Chg	12/01/2010	AS Monthly Assessment		316.98	-529.15
	Pay	12/13/2010	PAYMENT 37344150		-452.73	-981.88
	Chg	01/01/2011	AS Monthly Assessment		323.90	-657.98
	Pay	01/11/2011	PAYMENT 38346063		-323.90	-981.88
	Pay	01/13/2011	PAYMENT 38147272		-544.00	-1,525.88
	Chg	01/24/2011	SC T/T 501020357A1		544.00	-981.88
	Chg	02/01/2011	AS Monthly Assessment		323.90	-657.98
	Pay	02/11/2011	PAYMENT 39289536		-323.90	-981.88
	Chg	03/01/2011	AS Monthly Assessment		323.90	-657.98
	Pay	03/11/2011	PAYMENT 40295477		-323.90	-981.88
	Chg	04/01/2011	AS Monthly Assessment		323.90	-657.98
	Pay	04/12/2011	PAYMENT 41309472		-323.90	-981.88
	Chg	05/01/2011	AS Monthly Assessment		323.90	-657.98
	Chg	06/01/2011	AS Monthly Assessment		323.90	-334.08
	Pay	06/14/2011	PAYMENT 43309560		-323.90	-657.98
	Chg	07/01/2011	AS Monthly Assessment		323.90	-334.08
	Pay	07/13/2011	Lckbx Pmt 00318340		-323.90	-657.98
	Chg	08/01/2011	AS Monthly Assessment		323.90	-334.08
	Pay	08/08/2011	Lckbx Pmt 00116118		-69.00	-403.08
	Pay	08/12/2011	Lckbx Pmt 00319165		-323.90	-726.98
	Chg	09/01/2011	AS Monthly Assessment		323.90	-403.08
	Chg	09/01/2011	LR LEGAL REP-RE TAX		69.00	-334.08
	Pay	09/13/2011	Lckbx Pmt 00281179		-323.90	-657.98
	Chg	10/01/2011	AS Monthly Assessment		323.90	-334.08
	Pay	10/17/2011	Lckbx Pmt 00270689		-323.90	-657.98
	Chg	11/01/2011	AS Monthly Assessment		323.90	-334.08
	Pay	11/14/2011	Lckbx Pmt 00253044		-323.90	-657.98
	Chg	12/01/2011	AS Monthly Assessment		323.90	-334.08
	Pay	12/13/2011	Lckbx Pmt 00197956		-323.90	-657.98
	Chg	01/01/2012	AS Monthly Assessment		334.18	-323.80
	Pay	01/10/2012	Lckbx Pmt 00027068		-334.18	-657.98
	Chg	02/01/2012	AS Monthly Assessment		334.18	-323.80
	Pay	02/13/2012	Lckbx Pmt 00014123		-334.18	-657.98
	Chg	03/01/2012	AS Monthly Assessment		334.18	-323.80
	Pay	03/13/2012	Lckbx Pmt 00944372		-334.18	-657.98

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/17/2002	PAYMENT 2047		-72.21	248.87
	Pay	09/17/2002	PAYMENT 2048		-248.87	0.00
	Chg	10/01/2002	AS Monthly Assesment		248.87	248.87
	Pay	10/17/2002	PAYMENT 2055		-248.87	0.00
	Chg	11/01/2002	AS Monthly Assesment		248.87	248.87
	Chg	11/20/2002	lc Late Charge		25.00	273.87
	Pay	11/21/2002	PAYMENT		-248.87	25.00
	Chg	12/01/2002	AS Monthly Assesment		248.87	273.87
	Pay	12/19/2002	PAYMENT 2068		-248.78	25.09
	Chg	01/01/2003	AS Monthly Assesment		263.73	288.82
	Chg	01/22/2003	lc Late Charge		25.00	313.82
	Pay	01/23/2003	Lckbx Pmt 00002076		-263.82	50.00
	Cr	01/31/2003	AS CREDIT		-0.09	49.91
	Cr	01/31/2003	lc CREDIT		-25.00	24.91
	Cr	01/31/2003	lc CREDIT		-24.91	0.00
	Chg	02/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	02/18/2003	Lckbx Pmt 00002085		-263.73	0.00
	Chg	03/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	03/17/2003	Lckbx Pmt 00002088		-263.73	0.00
	Chg	04/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	04/15/2003	Lckbx Pmt 00002090		-263.73	0.00
	Chg	05/01/2003	AS Monthly Assesment		263.73	263.73
	Chg	05/12/2003	mi misc expense		4.00	267.73
	Pay	05/13/2003	Lckbx Pmt 00002095		-263.73	4.00
	Pay	05/14/2003	PAYMENT 2094		-4.00	0.00
	Chg	06/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	06/16/2003	Lckbx Pmt 00002101		-263.73	0.00
	Chg	07/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	07/18/2003	PAYMENT 2108		-263.73	0.00
	Chg	08/01/2003	AS Monthly Assesment		263.73	263.73
	Chg	08/20/2003	lc Late Charge		25.00	288.73
	Chg	09/01/2003	AS Monthly Assesment		263.73	552.46
	Pay	09/16/2003	Lckbx Pmt 00002116		-263.73	288.73
	Pay	09/16/2003	Lckbx Pmt 00002116		-288.73	0.00
	Chg	10/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	10/03/2003	Direct Debit		-263.73	0.00
	Chg	11/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	11/03/2003	Direct Debit		-263.73	0.00
	Chg	12/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	12/03/2003	Direct Debit		-263.73	0.00
	Chg	01/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	01/05/2004	Direct Debit		-275.60	0.00
	Chg	02/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	02/03/2004	Direct Debit		-275.60	0.00
	Chg	03/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	03/03/2004	Direct Debit		-275.60	0.00

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	04/05/2004	Direct Debit		-275.60	0.00
	Chg	04/21/2004	mi sundry		8.00	8.00
	Pay	04/22/2004	PAYMENT 2051		-8.00	0.00
	Chg	05/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	05/04/2004	Direct Debit		-275.60	0.00
	Chg	06/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	06/03/2004	Direct Debit		-275.60	0.00
	Chg	07/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	07/02/2004	Direct Debit		-275.60	0.00
	Chg	08/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	08/03/2004	Direct Debit		-275.60	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		275.60	325.60
	Pay	09/03/2004	Direct Debit		-275.60	50.00
	Chg	10/01/2004	AS Monthly Assesment		275.60	325.60
	Pay	10/04/2004	Direct Debit		-275.60	50.00
	Pay	10/25/2004	PAYMENT 3122		-50.00	0.00
	Chg	11/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	11/03/2004	Direct Debit		-275.60	0.00
	Chg	12/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	12/03/2004	Direct Debit		-275.60	0.00
	Chg	01/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	01/06/2005	Direct Debit		-291.64	0.00
	Chg	02/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	02/15/2005	Lckbx Pmt 00005022		-291.64	0.00
	Chg	03/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	03/15/2005	Lckbx Pmt 00005030		-291.64	0.00
	Chg	04/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	04/13/2005	lckbx pmt 9003		-291.64	0.00
	Chg	05/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	05/16/2005	PAYMENT 9005		-291.64	0.00
	Chg	06/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	06/13/2005	Lckbx Pmt 00000000		-291.64	0.00
	Chg	06/27/2005	mi Pool Passes		10.00	10.00
	Pay	06/28/2005	PAYMENT 5051		-10.00	0.00
	Chg	07/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	07/14/2005	Lckbx Pmt 00000000		-291.64	0.00
	Chg	08/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	08/09/2005	Lckbx Pmt 00000000		-291.64	0.00
	Chg	09/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	09/06/2005	Lckbx Pmt 00000000		-291.52	0.12
	Chg	10/01/2005	AS Monthly Assesment		291.64	291.76
	Pay	10/12/2005	Lckbx Pmt 00000000		-291.52	0.24
	Pay	10/17/2005	PAYMENT 5057		-30.00	-29.76
	Chg	10/26/2005	lk keys		30.00	0.24

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2005	AS Monthly Assesment		291.64	291.88
	Pay	11/14/2005	Lckbx Pmt 00000000		-291.52	0.36
	Chg	12/01/2005	AS Monthly Assesment		291.64	292.00
	Pay	12/07/2005	Lckbx Pmt 00000000		-291.52	0.48
	Chg	01/01/2006	AS Monthly Assesment		304.75	305.23
	Chg	02/01/2006	AS Monthly Assesment		304.75	609.98
	Pay	02/07/2006	PAYMENT 9030		-305.23	304.75
	Pay	02/08/2006	Lckbx Pmt 00000000		-305.23	-0.48
	Chg	02/21/2006	NS Return Check Fee		15.00	14.52
	Rev	02/21/2006	nsf ck #9030 9030		305.23	319.75
	Chg	03/01/2006	AS Monthly Assesment		304.75	624.50
	Pay	03/13/2006	PAYMENT 9023		-305.23	319.27
	Chg	03/16/2006	mi document		5.00	324.27
	Pay	03/16/2006	lockbx		-320.23	4.04
	Pay	03/17/2006	PAYMENT 5094		-5.00	-0.96
	Pay	03/20/2006	Lckbx Pmt 00005107		-321.00	-321.96
	Chg	04/01/2006	AS Monthly Assesment		304.75	-17.21
	Pay	04/21/2006	Lckbx Pmt 00005118		-304.75	-321.96
	Chg	04/24/2006	rc misc		5.00	-316.96
	Pay	04/25/2006	PAYMENT 5119		-5.00	-321.96
	Chg	05/01/2006	AS Monthly Assesment		304.75	-17.21
	Chg	05/01/2006	rc Horn Installation		167.00	149.79
	Chg	05/09/2006	lk keys		25.00	174.79
	Pay	05/10/2006	PAYMENT		-25.00	149.79
	Pay	05/19/2006	Lckbx Pmt 00005126		-471.75	-321.96
	Chg	05/25/2006	mi pool passes		10.00	-311.96
	Pay	05/26/2006	PAYMENT 5128		-10.00	-321.96
	Chg	06/01/2006	AS Monthly Assesment		304.75	-17.21
	Chg	07/01/2006	AS Monthly Assesment		304.75	287.54
	Pay	07/10/2006	Lckbx Pmt 00005129		-304.75	-17.21
	Chg	08/01/2006	AS Monthly Assesment		304.75	287.54
	Pay	08/02/2006	PAYMENT 9035		-329.75	-42.21
	Pay	08/21/2006	PAYMENT 9037		-304.75	-346.96
	Pay	08/21/2006	PAYMENT 9038		-304.75	-651.71
	Chg	09/01/2006	AS Monthly Assesment		304.75	-346.96
	Chg	10/01/2006	AS Monthly Assesment		304.75	-42.21
	Chg	11/01/2006	AS Monthly Assesment		304.75	262.54
	Pay	11/16/2006	PAYMENT 9043		-304.75	-42.21
	Chg	12/01/2006	AS Monthly Assesment		304.75	262.54
	Pay	12/21/2006	PAYMENT 9045		-304.75	-42.21
	Chg	01/01/2007	AS Monthly Assesment		316.69	274.48
	Pay	01/26/2007	PAYMENT 9046		-304.75	-30.27
	Chg	02/01/2007	AS Monthly Assesment		316.69	286.42
	Pay	02/19/2007	PAYMENT 9047		-316.79	-30.37
	Pay	02/28/2007	PAYMENT 9048		-340.00	-370.37
	Chg	03/01/2007	AS Monthly Assesment		316.69	-53.68

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/26/2007	mi misc		4.00	-49.68
	Pay	03/27/2007	PAYMENT 5181		-4.00	-53.68
	Chg	04/01/2007	AS Monthly Assesment		316.69	263.01
	Pay	04/13/2007	PAYMENT 9051		-320.00	-56.99
	Chg	05/01/2007	AS Monthly Assesment		316.69	259.70
	Chg	05/15/2007	mf move in fee		150.00	409.70
	Pay	05/17/2007	PAYMENT 5191		-150.00	259.70
	Chg	05/20/2007	lc Late Charge		25.00	284.70
	Pay	05/23/2007	PAYMENT 5193		-317.00	-32.30
	Chg	06/01/2007	AS Monthly Assesment		316.69	284.39
	Chg	06/13/2007	mi misc		15.00	299.39
	Chg	06/13/2007	lk key		2.00	301.39
	Pay	06/15/2007	PAYMENT 5197		-17.00	284.39
	Chg	06/20/2007	lc Late Charge		25.00	309.39
	Pay	06/27/2007	PAYMENT 5305		-315.00	-5.61
	Chg	07/01/2007	AS Monthly Assesment		316.69	311.08
	Pay	07/23/2007	PAYMENT 5307		-341.69	-30.61
	Chg	08/01/2007	AS Monthly Assesment		316.69	286.08
	Chg	08/20/2007	lc Late Charge		25.00	311.08
	Pay	08/31/2007	PAYMENT 9055		-341.69	-30.61
	Chg	09/01/2007	AS Monthly Assesment		316.69	286.08
	Pay	09/18/2007	Lckbx Pmt 00005314		-316.69	-30.61
	Chg	10/01/2007	AS Monthly Assesment		316.69	286.08
	Chg	10/20/2007	lc Late Charge		25.00	311.08
	Pay	10/26/2007	PAYMENT 9058		-341.69	-30.61
	Chg	11/01/2007	AS Monthly Assesment		316.69	286.08
	Pay	11/20/2007	PAYMENT 5450		-316.69	-30.61
	Chg	12/01/2007	AS Monthly Assesment		316.69	286.08
	Chg	12/20/2007	lc Late Charge		25.00	311.08
	Chg	12/31/2007	LK Keys		25.00	336.08
	Chg	01/01/2008	AS Monthly Assesment		328.56	664.64
	Pay	01/04/2008	PAYMENT 5458		-25.00	639.64
	Pay	01/04/2008	PAYMENT 9061		-341.69	297.95
	Pay	01/16/2008	PAYMENT 5462		-217.00	80.95
	Chg	02/01/2008	AS Monthly Assesment		328.56	409.51
	Pay	02/26/2008	PAYMENT 5469		-280.60	128.91
	Pay	02/26/2008	PAYMENT 5471		-316.69	-187.78
	Chg	03/01/2008	AS Monthly Assesment		328.56	140.78
	Chg	03/20/2008	LK Building Key		25.00	165.78
	Pay	03/21/2008	PAYMENT 5473		-25.00	140.78
	Pay	03/21/2008	PAYMENT 5474		-316.69	-175.91
	Chg	04/01/2008	AS Monthly Assesment		328.56	152.65
	Pay	04/18/2008	PAYMENT 5480		-269.00	-116.35
	Chg	04/25/2008	LK Key		25.00	-91.35
	Pay	04/28/2008	PAYMENT 5481		-25.00	-116.35
	Chg	05/01/2008	AS Monthly Assesment		328.56	212.21

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/19/2008	PAYMENT 5483		-328.56	-116.35
	Chg	06/01/2008	AS Monthly Assesment		328.56	212.21
	Chg	06/16/2008	mi misc.		25.00	237.21
	Pay	06/17/2008	PAYMENT 5490		-25.00	212.21
	Pay	06/20/2008	PAYMENT 5491		-328.56	-116.35
	Chg	07/01/2008	AS Monthly Assesment		328.56	212.21
	Pay	07/16/2008	PAYMENT 5493		-328.56	-116.35
	Chg	07/25/2008	LK Lock and Keys		25.00	-91.35
	Pay	07/28/2008	PAYMENT 000		-25.00	-116.35
	Chg	08/01/2008	AS Monthly Assesment		328.56	212.21
	Pay	08/20/2008	PAYMENT 5498		-353.56	-141.35
	Chg	09/01/2008	AS Monthly Assesment		328.56	187.21
	Chg	09/20/2008	lc Late Charge		25.00	212.21
	Chg	10/01/2008	AS Monthly Assesment		328.56	540.77
	Chg	10/20/2008	lc Late Charge		25.00	565.77
	Pay	10/21/2008	PAYMENT 5501		-328.56	237.21
	Chg	11/01/2008	AS Monthly Assesment		328.56	565.77
	Chg	11/20/2008	lc Late Charge		25.00	590.77
	Chg	12/01/2008	AS Monthly Assesment		328.56	919.33
	Pay	12/17/2008	PAYMENT 5505		-328.56	590.77
	Pay	12/17/2008	PAYMENT 5506		-590.77	0.00
	Chg	01/01/2009	AS Monthly Assesment		328.56	328.56
	Pay	01/20/2009	Lckbx Pmt 00005508		-328.56	0.00
	Chg	02/01/2009	AS Monthly Assesment		328.56	328.56
	Pay	02/19/2009	Lckbx Pmt 00005509		-328.56	0.00
	Chg	03/01/2009	AS Monthly Assesment		328.56	328.56
	Pay	03/20/2009	Lckbx Pmt 00005511		-328.56	0.00
	Chg	04/01/2009	AS Monthly Assesment		328.56	328.56
	Pay	04/20/2009	Lckbx Pmt 00005515		-328.56	0.00
	Chg	05/01/2009	AS Monthly Assesment		328.56	328.56
	Chg	05/30/2009	lc Late Charge		25.00	353.56
	Chg	06/01/2009	AS Monthly Assesment		328.56	682.12
	Chg	06/30/2009	lc Late Charge		25.00	707.12
	Chg	07/01/2009	AS Monthly Assesment		328.56	1,035.68
	Chg	07/30/2009	lc Late Charge		25.00	1,060.68
	Chg	08/01/2009	AS Monthly Assesment		328.56	1,389.24
	Chg	08/26/2009	1e KSN 701008 08/17/09		171.93	1,561.17
	Chg	08/30/2009	lc Late Charge		25.00	1,586.17
	Chg	09/01/2009	AS Monthly Assesment		328.56	1,914.73
	Chg	09/24/2009	1e KSN 707324 09/14/09		185.00	2,099.73
	Chg	09/30/2009	lc Late Charge		25.00	2,124.73
	Chg	10/01/2009	AS Monthly Assesment		328.56	2,453.29
	Chg	10/19/2009	LE KSN 713782 10/12/09		524.00	2,977.29
	Chg	10/30/2009	lc Late Charge		25.00	3,002.29
	Chg	11/01/2009	AS Monthly Assesment		328.56	3,330.85
	Chg	11/30/2009	lc Late Charge		25.00	3,355.85

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2009	AS Monthly Assessment		328.56	3,684.41
	Chg	12/04/2009	LE KSN 722791 11/23/09		61.50	3,745.91
	Chg	12/22/2009	LE KSN 727903 12/13/09		25.00	3,770.91
	Chg	12/29/2009	LE KSN 729500 12/21/09		61.50	3,832.41
	Chg	12/30/2009	lc Late Charge		25.00	3,857.41
	Chg	12/31/2009	LE KSN 730479 12/28/09		20.00	3,877.41
	Chg	01/01/2010	AS Monthly Assessment		328.56	4,205.97
	Chg	01/30/2010	lc Late Charge		25.00	4,230.97
	Chg	02/01/2010	AS Monthly Assessment		328.56	4,559.53
	Chg	02/10/2010	le KSN 736197 01/31/10		25.00	4,584.53
	Chg	02/16/2010	le KSN 738237 02/08/10		61.50	4,646.03
	Chg	02/28/2010	lc Late Charge		25.00	4,671.03
	Chg	03/01/2010	AS Monthly Assessment		328.56	4,999.59
	Chg	03/04/2010	le KSN 741085 02/22/10		241.00	5,240.59
	Chg	03/06/2010	LE KSN #742085 2/28/10		100.00	5,340.59
	Chg	03/30/2010	lc Late Charge		25.00	5,365.59
	Chg	03/31/2010	LE KSN 748110 3/29/10		261.25	5,626.84
	Chg	04/01/2010	AS Monthly Assessment		328.56	5,955.40
	Chg	04/30/2010	lc Late Charge		25.00	5,980.40
	Chg	05/01/2010	AS Monthly Assessment		328.56	6,308.96
	Chg	05/30/2010	lc Late Charge		25.00	6,333.96
	Chg	06/01/2010	AS Monthly Assessment		328.56	6,662.52
	Pay	06/18/2010	PAYMENT 95391		-50.00	6,612.52
	Chg	06/30/2010	lc Late Charge		25.00	6,637.52
	Chg	07/01/2010	AS Monthly Assessment		328.56	6,966.08
	Chg	07/30/2010	lc Late Charge		25.00	6,991.08
	Chg	08/01/2010	AS Monthly Assessment		328.56	7,319.64
	Chg	08/30/2010	lc Late Charge		25.00	7,344.64
	Chg	09/01/2010	AS Monthly Assessment		328.56	7,673.20
	Chg	09/30/2010	lc Late Charge		25.00	7,698.20
	Chg	10/01/2010	AS Monthly Assessment		328.56	8,026.76
	Chg	10/30/2010	lc Late Charge		25.00	8,051.76
	Chg	11/01/2010	AS Monthly Assessment		328.56	8,380.32
	Chg	11/30/2010	lc Late Charge		25.00	8,405.32
	Chg	12/01/2010	AS Monthly Assessment		328.56	8,733.88
	Chg	12/30/2010	lc Late Charge		25.00	8,758.88
	Chg	01/01/2011	AS Monthly Assessment		335.73	9,094.61
	Chg	01/30/2011	lc Late Charge		25.00	9,119.61
	Chg	02/01/2011	AS Monthly Assessment		335.73	9,455.34
	Chg	02/28/2011	lc Late Charge		25.00	9,480.34
	Chg	03/01/2011	AS Monthly Assessment		335.73	9,816.07
	Chg	03/30/2011	lc Late Charge		25.00	9,841.07
	Chg	04/01/2011	AS Monthly Assessment		335.73	10,176.80
	Chg	04/30/2011	lc Late Charge		25.00	10,201.80
	Chg	05/01/2011	AS Monthly Assessment		335.73	10,537.53
	Chg	05/30/2011	lc Late Charge		25.00	10,562.53

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

Loc ID#: 10-1020 DN PNT CND 1505-1515
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2011	AS Monthly Assessment		335.73	10,898.26
	Cr	06/23/2011	AS Monthly Assessment		-335.73	10,562.53
	Cr	04/20/2012	AS 6 Mo Condo Act		-2,007.11	8,555.42
	Cr	06/30/2012	BD Bad Debt-BoD		-8,555.42	0.00
			Res Balance			0.00
358A 3			GMAC Mortgage	App# 101148	Beg Bal	0.00
			PO Box 4622			
			Waterloo IA 50704-4622			
	Chg	06/23/2011	AS Monthly Assessment		335.73	335.73
	Chg	07/01/2011	AS Monthly Assessment		335.73	671.46
	Chg	07/30/2011	lc Late Charge		25.00	696.46
	Chg	08/01/2011	AS Monthly Assessment		335.73	1,032.19
	Chg	08/24/2011	LK Building Key		25.00	1,057.19
	Pay	08/25/2011	PAYMENT 1423		-25.00	1,032.19
	Chg	08/30/2011	lc Late Charge		25.00	1,057.19
	Chg	09/01/2011	AS Monthly Assessment		335.73	1,392.92
	Chg	09/01/2011	LR LEGAL REP-RE TAX		72.00	1,464.92
	Chg	09/30/2011	lc Late Charge		25.00	1,489.92
	Chg	10/01/2011	AS Monthly Assessment		335.73	1,825.65
	Pay	10/14/2011	PAYMENT 35182417		-1,825.65	0.00
	Chg	11/01/2011	AS Monthly Assessment		335.73	335.73
	Pay	11/03/2011	PAYMENT 35208940		-335.73	0.00
	Chg	12/01/2011	AS Monthly Assessment		335.73	335.73
	Chg	12/09/2011	DF Assessment Letter		325.00	660.73
	Pay	12/12/2011	PAYMENT 07019168		-325.00	335.73
	Pay	12/23/2011	PAYMENT 35294499		-360.73	-25.00
	Chg	01/01/2012	AS Monthly Assessment		346.38	321.38
	Chg	01/30/2012	lc Late Charge		25.00	346.38
	Chg	02/01/2012	AS Monthly Assessment		346.38	692.76
	Pay	02/07/2012	PAYMENT 35361078		-692.76	0.00
	Chg	03/01/2012	AS Monthly Assessment		346.38	346.38
	Pay	03/02/2012	PAYMENT 35402933		-346.38	0.00
	Chg	03/26/2012	DF PAL/ Doc Fees		325.00	325.00
	Pay	03/28/2012	PAYMENT 08000938		-325.00	0.00
	Chg	04/01/2012	AS Monthly Assessment		346.38	346.38
	Chg	04/05/2012	DF Condo Questionnaire		25.00	371.38
	Pay	04/06/2012	PAYMENT 1801		-25.00	346.38
	Chg	04/20/2012	SC T/T 50-1020-358A-1		150.00	496.38
	Pay	04/23/2012	PAYMENT 579531		-486.68	9.70
	Cr	04/30/2012	SC Adjust Amnt		-9.70	0.00
			Res Balance			0.00
358A 4			Alex Gold	App# 103974	Beg Bal	0.00
			1515 E CENTRAL RD 358A			
			Arlington Hghts IL 60005			
	Chg	04/20/2012	LK Building Mailbox Key		35.00	35.00
	Chg	04/20/2012	AS 6 Mo Condo Act		2,007.11	2,042.11
	Pay	04/23/2012	PAYMENT 1280		-35.00	2,007.11
	Pay	04/23/2012	PAYMENT 579531		-2,007.11	0.00

Resident Transaction Report
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Loc ID#: 10-1020 DN PNT CND 1505-1515
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2012	AS Monthly Assessment		346.38	346.38
	Pay	05/07/2012	Lckbx Pmt 00001287		-346.38	0.00
	Chg	06/01/2012	AS Monthly Assessment		346.38	346.38
	Pay	06/15/2012	Lckbx Pmt 00001295		-346.38	0.00
	Chg	07/01/2012	AS Monthly Assessment		346.38	346.38
	Pay	07/09/2012	Lckbx Pmt 00001302		-346.38	0.00
	Chg	08/01/2012	AS Monthly Assessment		346.38	346.38
	Pay	08/15/2012	Lckbx Pmt 00001307		-346.38	0.00
	Chg	09/01/2012	AS Monthly Assessment		346.38	346.38
	Pay	09/14/2012	Lckbx Pmt 00001309		-343.38	3.00
	Chg	10/01/2012	AS Monthly Assessment		346.38	349.38
	Chg	10/23/2012	LK Building Key		25.00	374.38
	Pay	10/24/2012	Lckbx Pmt 00001315		-346.38	28.00
	Pay	10/24/2012	Lckbx Pmt 00001315		-3.00	25.00
	Pay	10/26/2012	PAYMENT 1317		-25.00	0.00
	Chg	11/01/2012	AS Monthly Assessment		346.38	346.38
	Pay	11/15/2012	Lckbx Pmt 00001320		-346.38	0.00
	Chg	12/01/2012	AS Monthly Assessment		346.38	346.38
	Chg	12/30/2012	lc Late Charge		25.00	371.38
					Res Balance	371.38
359B 1			App# 16555		Beg Bal	-14.33
C/O GUYDAN	Chg	01/01/2002	AS UPLOAD		221.46	207.13
1605 E CENTRAL #320C	Pay	01/07/2002	UPLOAD 00000		-221.46	-14.33
ARL HGTS IL 60005	Chg	02/01/2002	AS UPLOAD		221.46	207.13
	Pay	02/05/2002	UPLOAD 00000		-221.46	-14.33
	Chg	03/01/2002	AS Monthly Assesment		221.46	207.13
	Pay	03/05/2002	PAYMENT		-221.46	-14.33
	Chg	04/01/2002	AS Monthly Assesment		221.46	207.13
	Pay	04/08/2002	PAYMENT		-221.46	-14.33
	Chg	05/01/2002	AS Monthly Assesment		221.46	207.13
	Pay	05/09/2002	PAYMENT 57054981		-221.46	-14.33
	Chg	06/01/2002	AS Monthly Assesment		221.46	207.13
	Pay	06/06/2002	Lckbx Pmt 00904486		-221.46	-14.33
	Chg	07/01/2002	AS Monthly Assesment		221.46	207.13
	Chg	07/09/2002	le Tax Reduction		96.32	303.45
	Pay	07/09/2002	Lckbx Pmt 00904486		-221.46	81.99
	Pay	07/16/2002	PAYMENT 1037		-96.32	-14.33
	Chg	08/01/2002	AS Monthly Assesment		221.46	207.13
	Pay	08/05/2002	Lckbx pmt		-221.46	-14.33
	Chg	09/01/2002	AS Monthly Assesment		221.46	207.13
	Pay	09/05/2002	Lckbx Pmt 00904484		-221.46	-14.33
	Chg	10/01/2002	AS Monthly Assesment		221.46	207.13
	Pay	10/07/2002	Lckbx Pmt 00904486		-221.46	-14.33
	Chg	11/01/2002	AS Monthly Assesment		221.46	207.13
	Pay	11/05/2002	lckbx pmt 17442764		-221.46	-14.33

Resident Transaction Report

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2002	AS Monthly Assessment		221.46	207.13
	Pay	12/06/2002	Lckbx Pmt 00904488		-221.46	-14.33
	Chg	01/01/2003	AS Monthly Assessment		234.68	220.35
	Pay	01/06/2003	Lckbx Pmt 00790448		-234.68	-14.33
	Chg	02/01/2003	AS Monthly Assessment		234.68	220.35
	Pay	02/06/2003	Lckbx Pmt 00790448		-234.68	-14.33
	Chg	03/01/2003	AS Monthly Assessment		234.68	220.35
	Pay	03/04/2003	Lckbx Pmt 00790448		-234.68	-14.33
	Chg	04/01/2003	AS Monthly Assessment		234.68	220.35
	Pay	04/04/2003	Lckbx Pmt 00790448		-234.68	-14.33
	Chg	05/01/2003	AS Monthly Assessment		234.68	220.35
	Pay	05/06/2003	Lckbx Pmt 00790448		-234.68	-14.33
	Chg	06/01/2003	AS Monthly Assessment		234.68	220.35
	Pay	06/04/2003	Lckbx Pmt 00790448		-234.68	-14.33
	Chg	07/01/2003	AS Monthly Assessment		234.68	220.35
	Pay	07/14/2003	PAYMENT 57189601		-234.68	-14.33
	Chg	08/01/2003	AS Monthly Assessment		234.68	220.35
	Pay	08/05/2003	Lckbx Pmt 00790448		-234.68	-14.33
	Chg	09/01/2003	AS Monthly Assessment		234.68	220.35
	Pay	09/03/2003	Lckbx Pmt 00790448		-234.68	-14.33
	Chg	10/01/2003	AS Monthly Assessment		234.68	220.35
	Pay	10/06/2003	Lckbx Pmt 00790448		-234.68	-14.33
	Chg	11/01/2003	AS Monthly Assessment		234.68	220.35
	Pay	11/05/2003	Lckbx Pmt 00790448		-234.68	-14.33
	Pay	11/19/2003	Lckbx Pmt 00790448		-234.68	-249.01
	Chg	12/01/2003	AS Monthly Assessment		234.68	-14.33
	Pay	12/29/2003	Lckbx Pmt 00790448		-352.09	-366.42
	Chg	01/01/2004	AS Monthly Assessment		245.25	-121.17
	Tr	01/27/2004	101020-419c-2 00790448		352.09	230.92
	Pay	01/27/2004	lckbx pmt 12/29 00790448		-245.25	-14.33
	Chg	01/29/2004	sc refund check		14.33	0.00
	Chg	02/01/2004	AS Monthly Assessment		245.25	245.25
	Pay	02/06/2004	Lckbx Pmt 00790448		-245.25	0.00
	Chg	03/01/2004	AS Monthly Assessment		245.25	245.25
	Pay	03/02/2004	PAYMENT 74938644		-245.25	0.00
	Pay	03/24/2004	Lckbx Pmt 00790448		-245.25	-245.25
	Chg	04/01/2004	AS Monthly Assessment		245.25	0.00
	Pay	04/23/2004	PAYMENT 86980696		-245.25	-245.25
	Chg	05/01/2004	AS Monthly Assessment		245.25	0.00
	Pay	05/24/2004	PAYMENT 83423363		-245.25	-245.25
	Chg	06/01/2004	AS Monthly Assessment		245.25	0.00
	Pay	06/23/2004	PAYMENT 70955918		-245.25	-245.25
	Chg	07/01/2004	AS Monthly Assessment		245.25	0.00
	Chg	07/14/2004	df sales fee		150.00	150.00
	Pay	07/19/2004	PAYMENT		-50.00	100.00
	Pay	07/19/2004	PAYMENT		-100.00	0.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hgts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
					Res Balance	0.00
359B 2	E.Bruce Jackson	App#	53892		Beg Bal	0.00
	Marie Jackson	Chg	07/21/2004 mf move in fee		125.00	125.00
	1515 E Central #359B	Chg	07/21/2004 lk keys		6.00	131.00
	Arlington Hgts IL 60005	Pay	07/23/2004 PAYMENT 1546		-125.00	6.00
		Pay	07/23/2004 PAYMENT 2207		-6.00	0.00
		Chg	08/01/2004 as Monthly Assesment		245.25	245.25
		Pay	08/09/2004 PAYMENT 1560		-245.25	0.00
		Chg	08/25/2004 lk keys		10.00	10.00
		Pay	08/27/2004 PAYMENT 523		-10.00	0.00
		Pay	08/27/2004 Lckbx Pmt 00000528		-245.25	-245.25
		Chg	09/01/2004 rc Charge Increase		50.00	-195.25
		Chg	09/01/2004 as Monthly Assesment		245.25	50.00
		Pay	09/02/2004 PAYMENT 540		-50.00	0.00
		Chg	10/01/2004 as Monthly Assesment		245.25	245.25
		Pay	10/04/2004 Lckbx Pmt 00000574		-245.25	0.00
		Chg	11/01/2004 as Monthly Assesment		245.25	245.25
		Pay	11/04/2004 PAYMENT 607		-245.25	0.00
		Chg	12/01/2004 as Monthly Assesment		245.25	245.25
		Pay	12/01/2004 lckbx pmt 642		-245.25	0.00
		Chg	01/01/2005 as Monthly Assesment		259.52	259.52
		Pay	01/13/2005 PAYMENT 668		-259.52	0.00
		Pay	01/31/2005 Lckbx Pmt 00000694		-259.52	-259.52
		Chg	02/01/2005 as Monthly Assesment		259.52	0.00
		Chg	03/01/2005 as Monthly Assesment		259.52	259.52
		Pay	03/02/2005 Lckbx Pmt 00000730		-259.52	0.00
		Chg	04/01/2005 as Monthly Assesment		259.52	259.52
		Pay	04/04/2005 Lckbx Pmt 00000764		-259.52	0.00
		Chg	05/01/2005 as Monthly Assesment		259.52	259.52
		Pay	05/02/2005 Lckbx Pmt 00000810		-259.52	0.00
		Chg	06/01/2005 as Monthly Assesment		259.52	259.52
		Pay	06/03/2005 lckbx pmt 852		-259.52	0.00
		Pay	06/30/2005 Lckbx Pmt 00000890		-259.52	-259.52
		Chg	07/01/2005 as Monthly Assesment		259.52	0.00
		Chg	08/01/2005 as Monthly Assesment		259.52	259.52
		Pay	08/02/2005 Lckbx Pmt 00000927		-259.52	0.00
		Pay	08/31/2005 Lckbx Pmt 00000958		-259.52	-259.52
		Chg	09/01/2005 as Monthly Assesment		259.52	0.00
		Chg	10/01/2005 as Monthly Assesment		259.52	259.52
		Pay	10/03/2005 Lckbx Pmt 00001002		-259.52	0.00
		Pay	10/17/2005 PAYMENT 918		-20.00	-20.00
		Chg	10/26/2005 lk keys		20.00	0.00
		Pay	10/31/2005 Lckbx Pmt 00001035		-259.52	-259.52
		Chg	11/01/2005 as Monthly Assesment		259.52	0.00
		Pay	11/30/2005 Lckbx Pmt 00001079		-259.52	-259.52

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2005	as Monthly Assesment		259.52	0.00
	Chg	01/01/2006	as Monthly Assesment		271.19	271.19
	Pay	01/13/2006	Lckbx Pmt 00001118		-271.19	0.00
	Chg	02/01/2006	as Monthly Assesment		271.19	271.19
	Pay	02/08/2006	Lckbx Pmt 00001145		-271.19	0.00
	Chg	03/01/2006	as Monthly Assesment		271.19	271.19
	Pay	03/02/2006	Lckbx Pmt 00001174		-271.19	0.00
	Chg	04/01/2006	as Monthly Assesment		271.19	271.19
	Pay	04/05/2006	Lckbx Pmt 00001216		-271.00	0.19
	Chg	04/24/2006	lk keys		50.00	50.19
	Pay	04/25/2006	PAYMENT 1251		-50.00	0.19
	Chg	05/01/2006	as Monthly Assesment		271.19	271.38
	Chg	05/01/2006	rc Horn Installation		167.00	438.38
	Pay	05/03/2006	Lckbx Pmt 00001243		-271.19	167.19
	Pay	05/10/2006	PAYMENT 1248		-167.00	0.19
	Chg	06/01/2006	as Monthly Assesment		271.19	271.38
	Pay	06/02/2006	Lckbx Pmt 00001290		-271.19	0.19
	Chg	07/01/2006	as Monthly Assesment		271.19	271.38
	Pay	07/03/2006	Lckbx Pmt 00001330		-271.19	0.19
	Pay	07/31/2006	Lckbx Pmt 00001360		-271.19	-271.00
	Chg	08/01/2006	as Monthly Assesment		271.19	0.19
	Chg	09/01/2006	as Monthly Assesment		271.19	271.38
	Pay	09/01/2006	Lckbx Pmt 00001399		-271.19	0.19
	Chg	10/01/2006	as Monthly Assesment		271.19	271.38
	Pay	10/03/2006	Lckbx Pmt 00001435		-271.19	0.19
	Chg	11/01/2006	as Monthly Assesment		271.19	271.38
	Pay	11/01/2006	Lckbx Pmt 00001470		-271.19	0.19
	Pay	11/30/2006	Lckbx Pmt 00001520		-271.19	-271.00
	Chg	12/01/2006	as Monthly Assesment		271.19	0.19
	Chg	01/01/2007	as Monthly Assesment		281.81	282.00
	Pay	01/16/2007	Lckbx Pmt 00001552		-281.81	0.19
	Chg	02/01/2007	as Monthly Assesment		281.81	282.00
	Pay	02/01/2007	Lckbx Pmt 00001582		-281.81	0.19
	Chg	03/01/2007	as Monthly Assesment		281.81	282.00
	Pay	03/01/2007	Lckbx Pmt 00001617		-281.81	0.19
	Pay	03/29/2007	Lckbx Pmt 00001652		-281.81	-281.62
	Chg	04/01/2007	as Monthly Assesment		281.81	0.19
	Chg	05/01/2007	as Monthly Assesment		281.81	282.00
	Pay	05/02/2007	Lckbx Pmt 00001698		-281.81	0.19
	Chg	06/01/2007	as Monthly Assesment		281.81	282.00
	Pay	06/06/2007	Lckbx Pmt 00001705		-281.81	0.19
	Pay	06/29/2007	Lckbx Pmt 00001729		-281.81	-281.62
	Chg	07/01/2007	as Monthly Assesment		281.81	0.19
	Pay	07/30/2007	Lckbx Pmt 00001794		-281.81	-281.62
	Chg	08/01/2007	as Monthly Assesment		281.81	0.19
	Chg	09/01/2007	as Monthly Assesment		281.81	282.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/04/2007	Lckbx Pmt 00001842		-281.81	0.19
	Chg	10/01/2007	as Monthly Assesment		281.81	282.00
	Pay	10/02/2007	Lckbx Pmt 00001878		-281.81	0.19
	Chg	11/01/2007	as Monthly Assesment		281.81	282.00
	Pay	11/01/2007	Lckbx Pmt 00001907		-281.81	0.19
	Pay	11/28/2007	Lckbx Pmt 00001945		-281.81	-281.62
	Chg	12/01/2007	as Monthly Assesment		281.81	0.19
	Chg	01/01/2008	as Monthly Assesment		292.37	292.56
	Pay	01/22/2008	PAYMENT 1992		-292.37	0.19
	Chg	02/01/2008	as Monthly Assesment		292.37	292.56
	Pay	02/11/2008	Lckbx Pmt 00002013		-292.37	0.19
	Chg	03/01/2008	as Monthly Assesment		292.37	292.56
	Pay	03/03/2008	Lckbx Pmt 00002036		-292.37	0.19
	Pay	03/31/2008	Lckbx Pmt 00002067		-292.37	-292.18
	Chg	04/01/2008	as Monthly Assesment		292.37	0.19
	Chg	05/01/2008	as Monthly Assesment		292.37	292.56
	Pay	05/07/2008	Lckbx Pmt 00002106		-292.37	0.19
	Cr	05/23/2008	wz write off		-0.19	0.00
	Pay	05/29/2008	Lckbx Pmt 00002125		-292.37	-292.37
	Chg	06/01/2008	as Monthly Assesment		292.37	0.00
	Chg	07/01/2008	as Monthly Assesment		292.37	292.37
	Pay	07/01/2008	Lckbx Pmt 00002165		-292.37	0.00
	Pay	07/28/2008	Lckbx Pmt 00002189		-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	09/02/2008	Lckbx Pmt 00002224		-292.37	0.00
	Chg	10/01/2008	as Monthly Assesment		292.37	292.37
	Pay	10/01/2008	Lckbx Pmt 00002255		-292.37	0.00
	Pay	10/28/2008	Lckbx Pmt 00002276		-292.37	-292.37
	Chg	11/01/2008	as Monthly Assesment		292.37	0.00
	Pay	11/26/2008	Lckbx Pmt 00002304		-292.37	-292.37
	Chg	12/01/2008	as Monthly Assesment		292.37	0.00
	Chg	01/01/2009	as Monthly Assesment		292.37	292.37
	Pay	01/05/2009	Lckbx Pmt 00117329		-292.37	0.00
	Pay	01/27/2009	Lckbx Pmt 00968369		-292.37	-292.37
	Chg	02/01/2009	as Monthly Assesment		292.37	0.00
	Pay	02/27/2009	Lckbx Pmt 00292683		-292.37	-292.37
	Chg	03/01/2009	as Monthly Assesment		292.37	0.00
	Chg	03/25/2009	lk Mailbox Key		10.00	10.00
	Pay	03/27/2009	PAYMENT 2451		-10.00	0.00
	Pay	03/30/2009	Lckbx Pmt 00683219		-292.37	-292.37
	Chg	04/01/2009	as Monthly Assesment		292.37	0.00
	Chg	05/01/2009	as Monthly Assesment		292.37	292.37
	Pay	05/27/2009	Lckbx Pmt 00775945		-292.37	0.00
	Chg	06/01/2009	as Monthly Assesment		292.37	292.37
	Pay	06/29/2009	Lckbx Pmt 00610671		-292.37	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2009	as Monthly Assessment		292.37	292.37
	Pay	07/28/2009	Lckbx Pmt 00511687		-292.37	0.00
	Chg	08/01/2009	as Monthly Assessment		292.37	292.37
	Pay	08/03/2009	PAYMENT 2532		-292.37	0.00
	Pay	08/28/2009	Lckbx Pmt 00738332		-292.37	-292.37
	Chg	09/01/2009	as Monthly Assessment		292.37	0.00
	Pay	09/28/2009	Lckbx Pmt 00133103		-292.37	-292.37
	Chg	10/01/2009	as Monthly Assessment		292.37	0.00
	Pay	10/27/2009	Lckbx Pmt 00476279		-292.37	-292.37
	Chg	11/01/2009	as Monthly Assessment		292.37	0.00
	Chg	12/01/2009	as Monthly Assessment		292.37	292.37
	Chg	12/30/2009	lc Late Charge		25.00	317.37
	Chg	01/01/2010	as Monthly Assessment		292.37	609.74
	Cr	01/16/2010	lc Waive 12/09 LC-TO		-25.00	584.74
	Pay	01/19/2010	Lckbx Pmt 00002683		-584.74	0.00
	Chg	02/01/2010	as Monthly Assessment		292.37	292.37
	Pay	02/02/2010	Lckbx Pmt 00002691		-292.37	0.00
	Chg	03/01/2010	as Monthly Assessment		292.37	292.37
	Pay	03/03/2010	Lckbx Pmt 00002718		-292.37	0.00
	Pay	03/31/2010	Lckbx Pmt 00002743		-292.37	-292.37
	Chg	04/01/2010	as Monthly Assessment		292.37	0.00
	Pay	04/29/2010	Lckbx Pmt 00002268		-292.37	-292.37
	Chg	05/01/2010	as Monthly Assessment		292.37	0.00
	Pay	05/28/2010	Lckbx Pmt 00002796		-292.37	-292.37
	Chg	06/01/2010	as Monthly Assessment		292.37	0.00
	Chg	07/01/2010	as Monthly Assessment		292.37	292.37
	Pay	07/02/2010	Lckbx Pmt 00002822		-292.37	0.00
	Pay	07/29/2010	Lckbx Pmt 00002842		-292.37	-292.37
	Chg	08/01/2010	as Monthly Assessment		292.37	0.00
	Pay	08/31/2010	Lckbx Pmt 68004670		-292.37	-292.37
	Chg	09/01/2010	as Monthly Assessment		292.37	0.00
	Pay	09/30/2010	Lckbx Pmt 86001750		-292.37	-292.37
	Chg	10/01/2010	as Monthly Assessment		292.37	0.00
	Pay	10/28/2010	Lckbx Pmt 99002830		-292.37	-292.37
	Chg	11/01/2010	as Monthly Assessment		292.37	0.00
	Chg	12/01/2010	as Monthly Assessment		292.37	292.37
	Pay	12/03/2010	Lckbx Pmt 21005730		-292.37	0.00
	Pay	12/30/2010	Lckbx Pmt 40005870		-298.76	-298.76
	Chg	01/01/2011	as Monthly Assessment		298.76	0.00
	Chg	02/01/2011	as Monthly Assessment		298.76	298.76
	Pay	02/01/2011	Lckbx Pmt 000029		-298.76	0.00
	Chg	03/01/2011	as Monthly Assessment		298.76	298.76
	Pay	03/02/2011	Lckbx Pmt 000029		-298.76	0.00
	Pay	03/31/2011	Lckbx Pmt 00003005		-298.76	-298.76
	Chg	04/01/2011	as Monthly Assessment		298.76	0.00
	Chg	05/01/2011	as Monthly Assessment		298.76	298.76

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/02/2011	Lckbx Pmt 00003030		-298.76	0.00
	Pay	05/27/2011	Lckbx Pmt 00003054		-298.76	-298.76
	Chg	06/01/2011	as Monthly Assessment		298.76	0.00
	Pay	06/27/2011	Lckbx Pmt 00003072		-318.76	-318.76
	Chg	07/01/2011	as Monthly Assessment		298.76	-20.00
	Chg	07/01/2011	SL SECURITY LOCKERS		20.00	0.00
	Pay	07/25/2011	Lckbx Pmt 00003091		-64.00	-64.00
	Chg	08/01/2011	as Monthly Assessment		298.76	234.76
	Chg	08/01/2011	SL SECURITY LOCKERS		20.00	254.76
	Pay	08/01/2011	Lckbx Pmt 00003101		-318.76	-64.00
	Pay	08/29/2011	Lckbx Pmt 00003119		-318.76	-382.76
	Chg	09/01/2011	as Monthly Assessment		298.76	-84.00
	Chg	09/01/2011	LR LEGAL REP-RE TAX		64.00	-20.00
	Chg	09/01/2011	SL SECURITY LOCKERS		20.00	0.00
	Chg	10/01/2011	as Monthly Assessment		298.76	298.76
	Chg	10/01/2011	SL SECURITY LOCKERS		20.00	318.76
	Pay	10/03/2011	Lckbx Pmt 00003136		-318.76	0.00
	Pay	10/31/2011	Lckbx Pmt 00003153		-318.76	-318.76
	Chg	11/01/2011	as Monthly Assessment		298.76	-20.00
	Chg	11/01/2011	SL SECURITY LOCKERS		20.00	0.00
	Chg	12/01/2011	as Monthly Assessment		298.76	298.76
	Chg	12/01/2011	SL SECURITY LOCKERS		20.00	318.76
	Pay	12/01/2011	Lckbx Pmt 00003173		-318.76	0.00
	Chg	01/01/2012	as Monthly Assessment		308.23	308.23
	Chg	01/01/2012	SL SECURITY LOCKERS		20.00	328.23
	Pay	01/04/2012	Lckbx Pmt 00003191		-328.23	0.00
	Chg	02/01/2012	as Monthly Assessment		308.23	308.23
	Chg	02/01/2012	SL SECURITY LOCKERS		20.00	328.23
	Pay	02/01/2012	Lckbx Pmt 00003218		-328.23	0.00
	Pay	02/29/2012	Lckbx Pmt 00003231		-328.23	-328.23
	Chg	03/01/2012	as Monthly Assessment		308.23	-20.00
	Chg	03/01/2012	SL SECURITY LOCKERS		20.00	0.00
	Chg	04/01/2012	as Monthly Assessment		308.23	308.23
	Chg	04/01/2012	SL SECURITY LOCKERS		20.00	328.23
	Pay	04/02/2012	Lckbx Pmt 00003246		-328.23	0.00
	Chg	05/01/2012	as Monthly Assessment		308.23	308.23
	Chg	05/01/2012	SL SECURITY LOCKERS		20.00	328.23
	Pay	05/01/2012	Lckbx Pmt 00003264		-328.23	0.00
	Pay	05/31/2012	Lckbx Pmt 00003280		-328.23	-328.23
	Chg	06/01/2012	as Monthly Assessment		308.23	-20.00
	Chg	06/01/2012	SL SECURITY LOCKERS		20.00	0.00
	Chg	07/01/2012	as Monthly Assessment		308.23	308.23
	Chg	07/01/2012	SL SECURITY LOCKERS		20.00	328.23
	Pay	07/03/2012	Lckbx Pmt 00003299		-328.23	0.00
	Pay	07/31/2012	Lckbx Pmt 00003315		-328.23	-328.23
	Chg	08/01/2012	as Monthly Assessment		308.23	-20.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2012	SL SECURITY LOCKERS		20.00	0.00
	Chg	09/01/2012	as Monthly Assessment		308.23	308.23
	Chg	09/01/2012	SL SECURITY LOCKERS		20.00	328.23
	Pay	09/05/2012	Lckbx Pmt 00003331		-328.23	0.00
	Chg	10/01/2012	as Monthly Assessment		308.23	308.23
	Chg	10/01/2012	SL SECURITY LOCKERS		20.00	328.23
	Pay	10/02/2012	Lckbx Pmt 00003343		-328.23	0.00
	Pay	10/31/2012	Lckbx Pmt 00003363		-328.23	-328.23
	Chg	11/01/2012	as Monthly Assessment		308.23	-20.00
	Chg	11/01/2012	SL SECURITY LOCKERS		20.00	0.00
	Chg	12/01/2012	as Monthly Assessment		308.23	308.23
	Chg	12/01/2012	SL SECURITY LOCKERS		20.00	328.23
	Pay	12/04/2012	Lckbx Pmt 00003389		-328.23	0.00
			Res Balance			0.00
360B 1			Isabel Jasinski	App# 16556	Beg Bal	0.00
			2007 Bayberry Lane			
			Hoffman Estates IL 60169			
	Chg	01/01/2002	AS UPLOAD		221.46	221.46
	Pay	01/15/2002	UPLOAD 00000		-221.46	0.00
	Chg	02/01/2002	AS UPLOAD		221.46	221.46
	Pay	02/12/2002	UPLOAD 00000		-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
	Pay	04/11/2002	Lckbx Pmt 00000298		-221.46	0.00
	Chg	05/01/2002	AS Monthly Assesment		221.46	221.46
	Pay	05/10/2002	Lckbx Pmt 00000300		-221.46	0.00
	Chg	05/15/2002	mf Move In Fee		75.00	75.00
	Pay	05/23/2002	PAYMENT 2930		-75.00	0.00
	Chg	06/01/2002	AS Monthly Assesment		221.46	221.46
	Chg	06/21/2002	lc Late Charge		25.00	246.46
	Pay	06/24/2002	Lckbx Pmt 00000227		-221.46	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 229		-221.46	96.32
	Pay	07/25/2002	PAYMENT 531		-96.32	0.00
	Chg	08/01/2002	AS Monthly Assesment		221.46	221.46
	Pay	08/16/2002	PAYMENT 232		-221.46	0.00
	Chg	09/01/2002	AS Monthly Assesment		221.46	221.46
	Pay	09/12/2002	Lckbx Pmt 00000236		-221.46	0.00
	Chg	10/01/2002	AS Monthly Assesment		221.46	221.46
	Pay	10/17/2002	PAYMENT 238		-221.46	0.00
	Chg	11/01/2002	AS Monthly Assesment		221.46	221.46
	Pay	11/15/2002	Lckbx Pmt 00000241		-221.46	0.00
	Chg	12/01/2002	AS Monthly Assesment		221.46	221.46
	Pay	12/19/2002	PAYMENT 245		-221.46	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2003	AS Monthly Assessment		234.68	234.68
	Pay	01/07/2003	Lckbx Pmt 00000247		-234.68	0.00
	Chg	02/01/2003	AS Monthly Assessment		234.68	234.68
	Pay	02/18/2003	Lckbx Pmt 00000251		-234.68	0.00
	Chg	03/01/2003	AS Monthly Assessment		234.68	234.68
	Pay	03/19/2003	PAYMENT 254		-234.68	0.00
	Chg	04/01/2003	AS Monthly Assessment		234.68	234.68
	Pay	04/07/2003	Lckbx Pmt 00000256		-234.68	0.00
	Chg	05/01/2003	AS Monthly Assessment		234.68	234.68
	Pay	05/16/2003	Lckbx Pmt 00000259		-234.68	0.00
	Chg	06/01/2003	AS Monthly Assessment		234.68	234.68
	Chg	06/20/2003	lc Late Charge		25.00	259.68
	Pay	06/23/2003	Lckbx Pmt 00000578		-259.68	0.00
	Chg	07/01/2003	AS Monthly Assessment		234.68	234.68
	Pay	07/17/2003	Lckbx Pmt 00000000		-234.68	0.00
	Chg	08/01/2003	AS Monthly Assessment		234.68	234.68
	Pay	08/18/2003	Lckbx Pmt 00000270		-234.68	0.00
	Chg	09/01/2003	AS Monthly Assessment		234.68	234.68
	Pay	09/18/2003	PAYMENT 273		-234.68	0.00
	Chg	10/01/2003	AS Monthly Assessment		234.68	234.68
	Pay	10/20/2003	PAYMENT 275		-234.68	0.00
	Chg	11/01/2003	AS Monthly Assessment		234.68	234.68
	Pay	11/17/2003	Lckbx Pmt 00000285		-234.68	0.00
	Chg	12/01/2003	AS Monthly Assessment		234.68	234.68
	Pay	12/17/2003	Lckbx Pmt 00000286		-234.68	0.00
	Chg	01/01/2004	AS Monthly Assessment		245.25	245.25
	Chg	01/20/2004	lc Late Charge		25.00	270.25
	Cr	01/21/2004	lc waive late fee		-25.00	245.25
	Pay	01/26/2004	PAYMENT 291		-245.25	0.00
	Chg	02/01/2004	AS Monthly Assessment		245.25	245.25
	Pay	02/17/2004	Lckbx Pmt 00000293		-245.25	0.00
	Chg	03/01/2004	AS Monthly Assessment		245.25	245.25
	Pay	03/12/2004	Lckbx Pmt 00000296		-245.25	0.00
	Chg	04/01/2004	AS Monthly Assessment		245.25	245.25
	Pay	04/22/2004	PAYMENT 297		-245.25	0.00
	Chg	05/01/2004	AS Monthly Assessment		245.25	245.25
	Pay	05/17/2004	Lckbx Pmt 00000098		-245.25	0.00
	Chg	06/01/2004	AS Monthly Assessment		245.25	245.25
	Pay	06/14/2004	Lckbx Pmt 00000302		-245.25	0.00
	Chg	07/01/2004	AS Monthly Assessment		245.25	245.25
	Pay	07/09/2004	Lckbx Pmt 00000304		-245.25	0.00
	Chg	08/01/2004	AS Monthly Assessment		245.25	245.25
	Pay	08/16/2004	Lckbx Pmt 00000307		-245.25	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assessment		245.25	295.25
	Pay	09/16/2004	PAYMENT 1038		-50.00	245.25

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/20/2004	PAYMENT 309		-245.25	0.00
	Chg	10/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	10/14/2004	Lckbx Pmt 00000311		-245.25	0.00
	Chg	11/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	11/12/2004	Lckbx Pmt 00000313		-245.25	0.00
	Chg	12/01/2004	AS Monthly Assesment		245.25	245.25
	Pay	12/17/2004	PAYMENT 315		-245.25	0.00
	Chg	01/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	01/12/2005	Lckbx Pmt 00001048		-259.52	0.00
	Chg	02/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	02/15/2005	PAYMENT 1051		-259.52	0.00
	Chg	03/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	03/08/2005	Lckbx Pmt 00001056		-259.52	0.00
	Chg	04/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	04/04/2005	Lckbx Pmt 00001059		-259.52	0.00
	Chg	05/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	05/10/2005	Lckbx Pmt 00001063		-259.52	0.00
	Chg	06/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	06/09/2005	Lckbx Pmt 00001068		-259.52	0.00
	Chg	07/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	07/11/2005	Lckbx Pmt 00001073		-259.52	0.00
	Chg	08/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	08/08/2005	Lckbx Pmt 00001077		-259.52	0.00
	Chg	09/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	09/09/2005	Lckbx Pmt 00001079		-259.52	0.00
	Chg	10/01/2005	AS Monthly Assesment		259.52	259.52
	Chg	10/20/2005	lc Late Charge		25.00	284.52
	Pay	10/24/2005	PAYMENT 324		-259.52	25.00
	Cr	10/31/2005	LC Waive Late Fee		-25.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		259.52	259.52
	Pay	11/16/2005	Lckbx Pmt 00001087		-259.52	0.00
	Chg	12/01/2005	AS Monthly Assesment		259.52	259.52
	Chg	12/06/2005	lk keys		10.00	269.52
	Pay	12/06/2005	PAYMENT 3733		-10.00	259.52
	Pay	12/07/2005	Lckbx Pmt 00001092		-259.52	0.00
	Chg	01/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	01/19/2006	Lckbx Pmt 00001100		-271.19	0.00
	Chg	02/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	02/14/2006	Lckbx Pmt 00001103		-271.19	0.00
	Chg	02/24/2006	lk keys		10.00	10.00
	Pay	02/24/2006	PAYMENT 1198		-10.00	0.00
	Chg	03/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	03/03/2006	Lckbx Pmt 00001108		-271.19	0.00
	Chg	04/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	04/10/2006	Lckbx Pmt 00001111		-271.19	0.00
	Chg	05/01/2006	AS Monthly Assesment		271.19	271.19

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2006	rc Horn Installation		167.00	438.19
	Pay	05/04/2006	PAYMENT 1115		-167.00	271.19
	Pay	05/12/2006	Lckbx Pmt 00001116		-271.19	0.00
	Chg	05/23/2006	lk keys		35.00	35.00
	Pay	05/23/2006	PAYMENT 2249		-35.00	0.00
	Chg	06/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	06/02/2006	Lckbx Pmt 00001120		-271.19	0.00
	Chg	07/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	07/03/2006	Lckbx Pmt 00001123		-271.19	0.00
	Chg	08/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	08/03/2006	Lckbx Pmt 00001132		-271.19	0.00
	Chg	09/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	09/14/2006	Lckbx Pmt 00001137		-271.19	0.00
	Chg	10/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	10/03/2006	Lckbx Pmt 00001143		-271.19	0.00
	Chg	11/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	11/13/2006	Lckbx Pmt 00001152		-271.19	0.00
	Chg	12/01/2006	AS Monthly Assesment		271.19	271.19
	Pay	12/04/2006	Lckbx Pmt 00001156		-271.19	0.00
	Chg	01/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	01/16/2007	Lckbx Pmt 00001160		-281.81	0.00
	Chg	02/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	02/15/2007	Lckbx Pmt 00000000		-281.81	0.00
	Chg	03/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	03/12/2007	Lckbx Pmt 00001168		-281.81	0.00
	Chg	04/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	04/11/2007	Lckbx Pmt 00001175		-281.81	0.00
	Chg	05/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	05/09/2007	Lckbx Pmt 00001181		-281.81	0.00
	Chg	06/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	06/06/2007	Lckbx Pmt 00001185		-281.81	0.00
	Chg	07/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	07/13/2007	Lckbx Pmt 00001194		-281.81	0.00
	Chg	08/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	08/08/2007	Lckbx Pmt 00001198		-281.81	0.00
	Chg	09/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	09/11/2007	Lckbx Pmt 00001207		-281.81	0.00
	Chg	10/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	10/10/2007	Lckbx Pmt 00001209		-281.81	0.00
	Chg	11/01/2007	AS Monthly Assesment		281.81	281.81
	Pay	11/09/2007	Lckbx Pmt 00001216		-281.81	0.00
	Pay	11/28/2007	Lckbx Pmt 00001220		-281.81	-281.81
	Chg	12/01/2007	AS Monthly Assesment		281.81	0.00
	Chg	01/01/2008	AS Monthly Assesment		292.37	292.37
	Pay	01/16/2008	PAYMENT 1230		-292.37	0.00
	Chg	02/01/2008	AS Monthly Assesment		292.37	292.37

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/25/2008	Lckbx Pmt 00001235		-317.37	-25.00
	Chg	03/01/2008	AS Monthly Assesment		292.37	267.37
	Pay	03/11/2008	Lckbx Pmt 00001238		-292.37	-25.00
	Chg	04/01/2008	AS Monthly Assesment		292.37	267.37
	Pay	04/07/2008	Lckbx Pmt 00001244		-292.37	-25.00
	Chg	05/01/2008	AS Monthly Assesment		292.37	267.37
	Pay	05/14/2008	Lckbx Pmt 00001253		-292.37	-25.00
	Chg	06/01/2008	AS Monthly Assesment		292.37	267.37
	Pay	06/11/2008	Lckbx Pmt 00001259		-292.37	-25.00
	Chg	07/01/2008	AS Monthly Assesment		292.37	267.37
	Pay	07/03/2008	Lckbx Pmt 00001274		-292.37	-25.00
	Chg	08/01/2008	AS Monthly Assesment		292.37	267.37
	Pay	08/06/2008	Lckbx Pmt 00001283		-292.37	-25.00
	Chg	09/01/2008	AS Monthly Assesment		292.37	267.37
	Pay	09/11/2008	Lckbx Pmt 00001289		-292.37	-25.00
	Chg	10/01/2008	AS Monthly Assesment		292.37	267.37
	Pay	10/07/2008	Lckbx Pmt 00001324		-292.37	-25.00
	Chg	11/01/2008	AS Monthly Assesment		292.37	267.37
	Pay	11/05/2008	Lckbx Pmt 00001331		-292.37	-25.00
	Chg	12/01/2008	AS Monthly Assesment		292.37	267.37
	Pay	12/18/2008	Lckbx Pmt 00001335		-292.37	-25.00
	Chg	01/01/2009	AS Monthly Assesment		292.37	267.37
	Pay	01/09/2009	Lckbx Pmt 00001339		-292.37	-25.00
	Chg	02/01/2009	AS Monthly Assesment		292.37	267.37
	Pay	02/17/2009	Lckbx Pmt 00001350		-292.37	-25.00
	Chg	03/01/2009	AS Monthly Assesment		292.37	267.37
	Pay	03/13/2009	Lckbx Pmt 00009999		-292.37	-25.00
	Chg	04/01/2009	AS Monthly Assesment		292.37	267.37
	Pay	04/13/2009	Lckbx Pmt 00001301		-292.37	-25.00
	Pay	04/22/2009	Lckbx Pmt 00001310		-292.37	-317.37
	Chg	05/01/2009	AS Monthly Assesment		292.37	-25.00
	Pay	05/18/2009	Lckbx Pmt 00001314		-292.37	-317.37
	Chg	06/01/2009	AS Monthly Assesment		292.37	-25.00
	Chg	07/01/2009	AS Monthly Assesment		292.37	267.37
	Pay	07/24/2009	Lckbx Pmt 00001326		-317.37	-50.00
	Chg	08/01/2009	AS Monthly Assesment		292.37	242.37
	Chg	08/30/2009	lc Late Charge		25.00	267.37
	Chg	09/01/2009	AS Monthly Assesment		292.37	559.74
	Pay	09/15/2009	Lckbx Pmt 00001332		-317.37	242.37
	Pay	09/15/2009	Lckbx Pmt 00001332		-292.37	-50.00
	Chg	10/01/2009	AS Monthly Assesment		292.37	242.37
	Chg	10/30/2009	lc Late Charge		25.00	267.37
	Chg	11/01/2009	AS Monthly Assesment		292.37	559.74
	Pay	11/18/2009	Lckbx Pmt 00001340		-584.74	-25.00
	Chg	12/01/2009	AS Monthly Assesment		292.37	267.37
	Pay	12/11/2009	Lckbx Pmt 00001345		-292.37	-25.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2010	AS Monthly Assessment		292.37	267.37
	Pay	01/27/2010	Lckbx Pmt 00001351		-317.37	-50.00
	Chg	02/01/2010	AS Monthly Assessment		292.37	242.37
	Pay	02/16/2010	Lckbx Pmt 00001354		-292.37	-50.00
	Chg	03/01/2010	AS Monthly Assessment		292.37	242.37
	Pay	03/24/2010	Lckbx Pmt 00001360		-317.37	-75.00
	Chg	04/01/2010	AS Monthly Assessment		292.37	217.37
	Chg	04/30/2010	lc Late Charge		25.00	242.37
	Chg	05/01/2010	AS Monthly Assessment		292.37	534.74
	Pay	05/07/2010	Lckbx Pmt 00001368		-317.37	217.37
	Pay	05/07/2010	Lckbx Pmt 00001369		-292.37	-75.00
	Chg	06/01/2010	AS Monthly Assessment		292.37	217.37
	Pay	06/15/2010	Lckbx Pmt 00001375		-292.37	-75.00
	Chg	07/01/2010	AS Monthly Assessment		292.37	217.37
	Pay	07/19/2010	Lckbx Pmt 00000361		-292.37	-75.00
	Chg	08/01/2010	AS Monthly Assessment		292.37	217.37
	Pay	08/11/2010	Lckbx Pmt 00001380		-292.37	-75.00
	Chg	09/01/2010	AS Monthly Assessment		292.37	217.37
	Pay	09/10/2010	Lckbx Pmt 90002990		-292.37	-75.00
	Chg	10/01/2010	AS Monthly Assessment		292.37	217.37
	Pay	10/15/2010	Lckbx Pmt 93002190		-292.37	-75.00
	Chg	11/01/2010	AS Monthly Assessment		292.37	217.37
	Pay	11/08/2010	Lckbx Pmt 98002380		-292.37	-75.00
	Chg	12/01/2010	AS Monthly Assessment		292.37	217.37
	Pay	12/10/2010	Lckbx Pmt 01002950		-292.37	-75.00
	Chg	01/01/2011	AS Monthly Assessment		298.76	223.76
	Pay	01/27/2011	Lckbx Pmt 000014		-323.76	-100.00
	Chg	02/01/2011	AS Monthly Assessment		298.76	198.76
	Chg	02/23/2011	LK Exercise Room Key		25.00	223.76
	Pay	02/24/2011	PAYMENT 1132		-25.00	198.76
	Chg	02/28/2011	lc Late Charge		25.00	223.76
	Chg	03/01/2011	AS Monthly Assessment		298.76	522.52
	Pay	03/11/2011	Lckbx Pmt 00001443		-298.76	223.76
	Pay	03/11/2011	Lckbx Pmt 00001442		-323.76	-100.00
	Chg	04/01/2011	AS Monthly Assessment		298.76	198.76
	Pay	04/14/2011	Lckbx Pmt 00001450		-298.76	-100.00
	Chg	05/01/2011	AS Monthly Assessment		298.76	198.76
	Pay	05/12/2011	Lckbx Pmt 00001452		-298.76	-100.00
	Chg	06/01/2011	AS Monthly Assessment		298.76	198.76
	Pay	06/15/2011	Lckbx Pmt 00001455		-298.76	-100.00
	Chg	07/01/2011	AS Monthly Assessment		298.76	198.76
	Chg	07/30/2011	lc Late Charge		25.00	223.76
	Chg	08/01/2011	AS Monthly Assessment		298.76	522.52
	Pay	08/04/2011	Lckbx Pmt 00001462		-298.76	223.76
	Pay	08/04/2011	Lckbx Pmt 00001461		-323.76	-100.00
	Chg	09/01/2011	AS Monthly Assessment		298.76	198.76

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2011	LR LEGAL REP-RE TAX		64.00	262.76
	Chg	09/30/2011	lc Late Charge		25.00	287.76
	Chg	10/01/2011	AS Monthly Assessment		298.76	586.52
	Pay	10/04/2011	Lckbx Pmt 00001470		-298.76	287.76
	Pay	10/04/2011	Lckbx Pmt 00001469		-323.76	-36.00
	Chg	11/01/2011	AS Monthly Assessment		298.76	262.76
	Pay	11/09/2011	Lckbx Pmt 00001474		-298.76	-36.00
	Chg	12/01/2011	AS Monthly Assessment		298.76	262.76
	Pay	12/13/2011	Lckbx Pmt 00003344		-298.76	-36.00
	Chg	01/01/2012	AS Monthly Assessment		308.23	272.23
	Pay	01/20/2012	Lckbx Pmt 00003358		-308.23	-36.00
	Chg	02/01/2012	AS Monthly Assessment		308.23	272.23
	Chg	02/29/2012	lc Late Charge		25.00	297.23
	Chg	03/01/2012	AS Monthly Assessment		308.23	605.46
	Pay	03/02/2012	Lckbx Pmt 00003378		-333.23	272.23
	Pay	03/02/2012	Lckbx Pmt 00001489		-308.23	-36.00
	Chg	04/01/2012	AS Monthly Assessment		308.23	272.23
	Chg	04/20/2012	MF Moving Fee		150.00	422.23
	Chg	04/20/2012	LK Building Key		25.00	447.23
	Pay	04/23/2012	PAYMENT 641		-175.00	272.23
	Chg	04/30/2012	lc Late Charge		25.00	297.23
	Chg	05/01/2012	AS Monthly Assessment		308.23	605.46
	Pay	05/02/2012	Lckbx Pmt 00003415		-308.23	297.23
	Pay	05/02/2012	Lckbx Pmt 00003414		-333.23	-36.00
	Chg	06/01/2012	AS Monthly Assessment		308.23	272.23
	Chg	06/30/2012	lc Late Charge		25.00	297.23
	Chg	07/01/2012	AS Monthly Assessment		308.23	605.46
	Chg	07/12/2012	MI Pool Passes		25.00	630.46
	Pay	07/13/2012	PAYMENT 3438		-25.00	605.46
	Chg	07/30/2012	lc Late Charge		25.00	630.46
	Chg	08/01/2012	AS Monthly Assessment		308.23	938.69
	Pay	08/01/2012	Lckbx Pmt 00001024		-333.23	605.46
	Pay	08/01/2012	Lckbx Pmt 00001023		-183.23	422.23
	Pay	08/01/2012	Lckbx Pmt 00001500		-150.00	272.23
	Pay	08/01/2012	Lckbx Pmt 00001025		-158.23	114.00
	Pay	08/01/2012	Lckbx Pmt 00001412		-150.00	-36.00
	Chg	09/01/2012	AS Monthly Assessment		308.23	272.23
	Chg	09/30/2012	lc Late Charge		25.00	297.23
	Chg	10/01/2012	AS Monthly Assessment		308.23	605.46
	Pay	10/04/2012	Lckbx Pmt 00001421		-308.23	297.23
	Chg	11/01/2012	AS Monthly Assessment		308.23	605.46
	Chg	11/30/2012	lc Late Charge		25.00	630.46
	Chg	12/01/2012	AS Monthly Assessment		308.23	938.69
	Chg	12/30/2012	lc Late Charge		25.00	963.69
					Res Balance	963.69

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Resident	Type	Date	CC Description	Check No	Amount	Balance
361B 3 Shirley Kalergis	App#	16557			Beg Bal	0.00
2115 Haven Street	Chg	01/01/2002	AS UPLOAD		161.16	161.16
Mt Prospect, IL 60056	Pay	01/14/2002	UPLOAD 00000		-161.16	0.00
	Pay	01/31/2002	UPLOAD 00000		-161.16	-161.16
	Chg	02/01/2002	AS UPLOAD		161.16	0.00
	Pay	02/28/2002	Lckbx Pmt 00001271		-161.16	-161.16
	Chg	03/01/2002	AS Monthly Assesment		161.16	0.00
	Chg	04/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	04/04/2002	Lckbx Pmt 00001273		-161.16	0.00
	Chg	05/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	05/06/2002	Lckbx Pmt 00001276		-161.16	0.00
	Chg	06/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	06/03/2002	Lckbx Pmt 00000128		-161.16	0.00
	Chg	07/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	07/03/2002	Lckbx Pmt 00001290		-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	08/12/2002	Lckbx Pmt 00001294		-161.16	70.11
	Pay	08/16/2002	PAYMENT 1295		-70.11	0.00
	Chg	09/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	09/04/2002	Lckbx Pmt 00001298		-161.16	0.00
	Chg	10/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	10/07/2002	Lckbx Pmt 00001304		-161.16	0.00
	Pay	10/30/2002	Lckbx Pmt 00001306		-161.16	-161.16
	Chg	11/01/2002	AS Monthly Assesment		161.16	0.00
	Chg	12/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	12/06/2002	Lckbx Pmt 00001310		-161.16	0.00
	Chg	01/01/2003	AS Monthly Assesment		170.78	170.78
	Pay	01/07/2003	Lckbx Pmt 00001314		-170.78	0.00
	Chg	02/01/2003	AS Monthly Assesment		170.78	170.78
	Pay	02/07/2003	Lckbx Pmt 00001316		-170.78	0.00
	Chg	03/01/2003	AS Monthly Assesment		170.78	170.78
	Pay	03/07/2003	Lckbx Pmt 00001319		-170.78	0.00
	Chg	04/01/2003	AS Monthly Assesment		170.78	170.78
	Pay	04/07/2003	Lckbx Pmt 00001322		-170.78	0.00
	Chg	05/01/2003	AS Monthly Assesment		170.78	170.78
	Pay	05/06/2003	Lckbx Pmt 00001326		-170.78	0.00
	Chg	06/01/2003	AS Monthly Assesment		170.78	170.78
	Pay	06/06/2003	Lckbx Pmt 00001327		-170.78	0.00
	Chg	07/01/2003	AS Monthly Assesment		170.78	170.78
	Pay	07/03/2003	Lckbx Pmt 00001334		-170.78	0.00
	Chg	07/09/2003	mf moving fee		75.00	75.00
	Pay	07/14/2003	PAYMENT 1895		-75.00	0.00
	Pay	07/30/2003	Lckbx Pmt 00001346		-170.78	-170.78
	Chg	08/01/2003	AS Monthly Assesment		170.78	0.00
	Chg	09/01/2003	AS Monthly Assesment		170.78	170.78

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/04/2003	Lckbx Pmt 00001352		-170.78	0.00
	Chg	10/01/2003	AS Monthly Assesment		170.78	170.78
	Pay	10/06/2003	Lckbx Pmt 00001360		-170.78	0.00
	Chg	11/01/2003	AS Monthly Assesment		170.78	170.78
	Pay	11/12/2003	PAYMENT 1366		-170.78	0.00
	Chg	12/01/2003	AS Monthly Assesment		170.78	170.78
	Pay	12/04/2003	Lckbx Pmt 00001371		-170.78	0.00
	Chg	01/01/2004	AS Monthly Assesment		178.47	178.47
	Chg	01/20/2004	lc Late Charge		25.00	203.47
	Chg	02/01/2004	AS Monthly Assesment		178.47	381.94
	Pay	02/03/2004	PAYMENT 1378		-178.47	203.47
	Pay	02/03/2004	Direct Debit		-178.47	25.00
	Cr	02/11/2004	lc waive late fee		-25.00	0.00
	Chg	03/01/2004	AS Monthly Assesment		178.47	178.47
	Pay	03/03/2004	Direct Debit		-178.47	0.00
	Chg	04/01/2004	AS Monthly Assesment		178.47	178.47
	Pay	04/05/2004	Direct Debit		-178.47	0.00
	Chg	05/01/2004	AS Monthly Assesment		178.47	178.47
	Pay	05/04/2004	Direct Debit		-178.47	0.00
	Chg	06/01/2004	AS Monthly Assesment		178.47	178.47
	Pay	06/03/2004	Direct Debit		-178.47	0.00
	Chg	07/01/2004	AS Monthly Assesment		178.47	178.47
	Pay	07/02/2004	Direct Debit		-178.47	0.00
	Chg	08/01/2004	AS Monthly Assesment		178.47	178.47
	Pay	08/03/2004	Direct Debit		-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	09/02/2004	PAYMENT 1413		-50.00	178.47
	Pay	09/03/2004	Direct Debit		-178.47	0.00
	Chg	10/01/2004	AS Monthly Assesment		178.47	178.47
	Pay	10/04/2004	Direct Debit		-178.47	0.00
	Chg	11/01/2004	AS Monthly Assesment		178.47	178.47
	Pay	11/03/2004	Direct Debit		-178.47	0.00
	Chg	12/01/2004	AS Monthly Assesment		178.47	178.47
	Pay	12/03/2004	Direct Debit		-178.47	0.00
	Chg	01/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	01/06/2005	Direct Debit		-188.86	0.00
	Chg	02/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	02/04/2005	Direct Debit		-188.86	0.00
	Chg	03/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	03/03/2005	Direct Debit		-188.86	0.00
	Chg	04/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	04/04/2005	Direct Debit		-188.86	0.00
	Chg	05/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	05/04/2005	Direct Debit		-188.86	0.00
	Chg	06/01/2005	AS Monthly Assesment		188.86	188.86

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/03/2005	Direct Debit		-188.86	0.00
	Chg	07/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	07/05/2005	Direct Debit		-188.86	0.00
	Chg	08/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	08/03/2005	Direct Debit		-188.86	0.00
	Chg	08/24/2005	1k Keys		4.00	4.00
	Pay	08/25/2005	PAYMENT 1073		-4.00	0.00
	Chg	09/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	09/06/2005	Direct Debit		-188.86	0.00
	Chg	10/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	10/04/2005	Direct Debit		-188.86	0.00
	Chg	10/13/2005	MF Move-In Fee		125.00	125.00
	Pay	10/17/2005	PAYMENT 659		-125.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	11/03/2005	Direct Debit		-188.86	0.00
	Chg	12/01/2005	AS Monthly Assesment		188.86	188.86
	Pay	12/05/2005	Direct Debit		-188.86	0.00
	Chg	01/01/2006	AS Monthly Assesment		197.35	197.35
	Pay	01/05/2006	Direct Debit		-197.35	0.00
	Chg	02/01/2006	AS Monthly Assesment		197.35	197.35
	Pay	02/03/2006	Direct Debit		-197.35	0.00
	Chg	03/01/2006	AS Monthly Assesment		197.35	197.35
	Pay	03/03/2006	Direct Debit		-197.35	0.00
	Chg	04/01/2006	AS Monthly Assesment		197.35	197.35
	Pay	04/03/2006	Direct Debit		-197.35	0.00
	Chg	05/01/2006	AS Monthly Assesment		197.35	197.35
	Chg	05/01/2006	rc Horn Installation		167.00	364.35
	Pay	05/03/2006	Direct Debit		-197.35	167.00
	Pay	05/04/2006	PAYMENT 1505		-167.00	0.00
	Chg	06/01/2006	AS Monthly Assesment		197.35	197.35
	Pay	06/02/2006	Direct Debit		-197.35	0.00
	Chg	07/01/2006	AS Monthly Assesment		197.35	197.35
	Pay	07/05/2006	Direct Debit		-197.35	0.00
	Chg	08/01/2006	AS Monthly Assesment		197.35	197.35
	Pay	08/03/2006	Direct Debit		-197.35	0.00
	Chg	09/01/2006	AS Monthly Assesment		197.35	197.35
	Pay	09/05/2006	Direct Debit		-197.35	0.00
	Chg	10/01/2006	AS Monthly Assesment		197.35	197.35
	Pay	10/04/2006	Direct Debit		-197.35	0.00
	Chg	11/01/2006	AS Monthly Assesment		197.35	197.35
	Pay	11/03/2006	Direct Debit		-197.35	0.00
	Chg	12/01/2006	AS Monthly Assesment		197.35	197.35
	Pay	12/04/2006	Direct Debit		-197.35	0.00
	Chg	01/01/2007	AS Monthly Assesment		205.08	205.08
	Pay	01/04/2007	Direct Debit		-205.08	0.00
	Chg	02/01/2007	AS Monthly Assesment		205.08	205.08

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/05/2007	Direct Debit		-205.08	0.00
	Chg	03/01/2007	AS Monthly Assesment		205.08	205.08
	Pay	03/05/2007	Direct Debit		-205.08	0.00
	Chg	03/26/2007	mi misc		4.00	4.00
	Chg	03/26/2007	mf move in fee		150.00	154.00
	Pay	03/27/2007	PAYMENT 243		-150.00	4.00
	Pay	03/27/2007	PAYMENT 2035		-4.00	0.00
	Chg	04/01/2007	AS Monthly Assesment		205.08	205.08
	Pay	04/04/2007	Direct Debit		-205.08	0.00
	Chg	05/01/2007	AS Monthly Assesment		205.08	205.08
	Pay	05/04/2007	Direct Debit		-205.08	0.00
	Chg	06/01/2007	AS Monthly Assesment		205.08	205.08
	Pay	06/04/2007	Direct Debit		-205.08	0.00
	Chg	06/26/2007	LK Keys		20.00	20.00
	Pay	06/27/2007	PAYMENT 1552		-20.00	0.00
	Chg	07/01/2007	AS Monthly Assesment		205.08	205.08
	Pay	07/05/2007	Direct Debit		-205.08	0.00
	Chg	08/01/2007	AS Monthly Assesment		205.08	205.08
	Pay	08/03/2007	Direct Debit		-205.08	0.00
	Chg	09/01/2007	AS Monthly Assesment		205.08	205.08
	Pay	09/04/2007	Direct Debit		-205.08	0.00
	Chg	10/01/2007	AS Monthly Assesment		205.08	205.08
	Pay	10/04/2007	Direct Debit		-205.08	0.00
	Chg	11/01/2007	AS Monthly Assesment		205.08	205.08
	Pay	11/05/2007	Direct Debit		-205.08	0.00
	Chg	12/01/2007	AS Monthly Assesment		205.08	205.08
	Pay	12/05/2007	Direct Debit		-205.08	0.00
	Chg	01/01/2008	AS Monthly Assesment		212.77	212.77
	Pay	01/04/2008	Direct Debit		-212.77	0.00
	Chg	02/01/2008	AS Monthly Assesment		212.77	212.77
	Pay	02/06/2008	Direct Debit		-212.77	0.00
	Chg	03/01/2008	AS Monthly Assesment		212.77	212.77
	Pay	03/05/2008	Direct Debit		-212.77	0.00
	Chg	04/01/2008	AS Monthly Assesment		212.77	212.77
	Pay	04/04/2008	Direct Debit		-212.77	0.00
	Chg	05/01/2008	AS Monthly Assesment		212.77	212.77
	Pay	05/05/2008	Direct Debit		-212.77	0.00
	Chg	06/01/2008	AS Monthly Assesment		212.77	212.77
	Pay	06/04/2008	Direct Debit		-212.77	0.00
	Chg	07/01/2008	AS Monthly Assesment		212.77	212.77
	Pay	07/03/2008	Direct Debit		-212.77	0.00
	Chg	08/01/2008	AS Monthly Assesment		212.77	212.77
	Pay	08/04/2008	Direct Debit		-212.77	0.00
	Chg	09/01/2008	AS Monthly Assesment		212.77	212.77
	Pay	09/04/2008	Direct Debit		-212.77	0.00
	Chg	10/01/2008	AS Monthly Assesment		212.77	212.77

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

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	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	08/01/2011	Lckbx Pmt 00002112		-47.00	170.41
	Pay	08/04/2011	Direct Debit		-217.41	-47.00
	Chg	09/01/2011	AS Monthly Assessment		217.41	170.41
	Chg	09/01/2011	LR LEGAL REP-RE TAX		47.00	217.41
	Pay	09/06/2011	Direct Debit		-217.41	0.00
	Chg	10/01/2011	AS Monthly Assessment		217.41	217.41
	Pay	10/04/2011	Direct Debit		-217.41	0.00
	Chg	11/01/2011	AS Monthly Assessment		217.41	217.41
	Pay	11/03/2011	Direct Debit		-217.41	0.00
	Chg	12/01/2011	AS Monthly Assessment		217.41	217.41
	Pay	12/05/2011	Direct Debit		-217.41	0.00
	Chg	01/01/2012	AS Monthly Assessment		224.31	224.31
	Pay	01/05/2012	Direct Debit		-224.31	0.00
	Chg	02/01/2012	AS Monthly Assessment		224.31	224.31
	Pay	02/03/2012	Direct Debit		-224.31	0.00
	Chg	03/01/2012	AS Monthly Assessment		224.31	224.31
	Pay	03/05/2012	Direct Debit		-224.31	0.00
	Chg	04/01/2012	AS Monthly Assessment		224.31	224.31
	Pay	04/04/2012	Direct Debit		-224.31	0.00
	Chg	05/01/2012	AS Monthly Assessment		224.31	224.31
	Pay	05/03/2012	Direct Debit		-224.31	0.00
	Chg	06/01/2012	AS Monthly Assessment		224.31	224.31
	Pay	06/04/2012	Direct Debit		-224.31	0.00
	Chg	07/01/2012	AS Monthly Assessment		224.31	224.31

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	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
362B 2			App# 16558		Beg Bal	0.00
			ROSS GEORGE			
			1505 E CENTRAL #316B			
			ARLINGTON HTS IL 6000			
	Chg	01/01/2002	AS UPLOAD		171.03	171.03
	Pay	01/07/2002	UPLOAD 00000		-171.03	0.00
	Chg	02/01/2002	AS UPLOAD		171.03	171.03
	Pay	02/04/2002	UPLOAD 00000		-171.03	0.00
	Chg	03/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	03/01/2002	Lckbx Pmt 00008862		-171.03	0.00
	Chg	04/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	04/04/2002	Lckbx Pmt 00008879		-171.03	0.00
	Chg	05/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	05/06/2002	Lckbx Pmt 00008893		-171.03	0.00
	Chg	06/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	06/03/2002	Lckbx Pmt 00008909		-171.03	0.00
	Chg	07/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	07/01/2002	Lckbx Pmt 00008925		-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	08/05/2002	Lckbx Pmt 00008940		-171.03	74.37
	Chg	09/01/2002	AS Monthly Assesment		171.03	245.40
	Pay	09/03/2002	Lckbx Pmt 00008955		-74.37	171.03
	Pay	09/03/2002	Lckbx Pmt 00008954		-171.03	0.00
	Chg	10/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	10/07/2002	Lckbx Pmt 00008968		-171.03	0.00
	Chg	11/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	11/06/2002	Lckbx Pmt 00008989		-171.03	0.00
	Chg	12/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	12/02/2002	Lckbx Pmt 00009003		-171.03	0.00
	Chg	01/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	01/06/2003	Lckbx Pmt 00009020		-181.24	0.00
	Chg	02/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	02/07/2003	Lckbx Pmt 00009037		-181.24	0.00
	Chg	03/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	03/06/2003	Lckbx Pmt 00009053		-181.24	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	04/03/2003	Lckbx Pmt 00009069		-181.24	0.00
	Chg	05/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	05/06/2003	Lckbx Pmt 00009092		-181.24	0.00
	Chg	06/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	06/05/2003	Lckbx Pmt 00009107		-181.24	0.00
	Chg	07/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	07/07/2003	Lckbx Pmt 00001049		-181.24	0.00
	Chg	08/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	08/05/2003	Lckbx Pmt 00001059		-181.24	0.00
	Chg	09/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	09/05/2003	Lckbx Pmt 00001071		-181.24	0.00
	Chg	10/01/2003	AS Monthly Assesment		181.24	181.24
	Pay	10/06/2003	Lckbx Pmt 00001079		-181.24	0.00
	Chg	10/07/2003	df document fee		100.00	100.00
	Pay	10/09/2003	PAYMENT 1080		-100.00	0.00
	Chg	11/01/2003	AS Monthly Assesment		181.24	181.24
	Cr	11/13/2003	AS Monthly Assesment		-181.24	0.00
					Res Balance	0.00
362B 3			App# 49382		Beg Bal	0.00
			1515 E Central Road, #362B			
			Arlington Hts., IL 60005			
	Chg	11/13/2003	as Monthly Assesment		181.24	181.24
	Chg	11/14/2003	mf moving fee		75.00	256.24
	Pay	11/14/2003	PAYMENT 434		-181.24	75.00
	Pay	11/18/2003	PAYMENT 430		-75.00	0.00
	Chg	12/01/2003	as Monthly Assesment		181.24	181.24
	Pay	12/10/2003	PAYMENT 442		-181.24	0.00
	Pay	12/26/2003	Lckbx Pmt 00000454		-189.40	-189.40
	Chg	01/01/2004	as Monthly Assesment		189.40	0.00
	Chg	02/01/2004	as Monthly Assesment		189.40	189.40
	Pay	02/04/2004	Lckbx Pmt 00000471		-189.40	0.00
	Pay	02/26/2004	Lckbx Pmt 00000483		-189.40	-189.40
	Chg	03/01/2004	as Monthly Assesment		189.40	0.00
	Pay	03/31/2004	Lckbx Pmt 00000499		-189.40	-189.40
	Chg	04/01/2004	as Monthly Assesment		189.40	0.00
	Pay	04/29/2004	Lckbx Pmt 00000511		-189.40	-189.40
	Chg	05/01/2004	as Monthly Assesment		189.40	0.00
	Chg	06/01/2004	as Monthly Assesment		189.40	189.40
	Pay	06/02/2004	Lckbx Pmt 00000523		-189.40	0.00
	Pay	06/23/2004	Lckbx Pmt 00000534		-189.40	-189.40
	Chg	07/01/2004	as Monthly Assesment		189.40	0.00
	Chg	08/01/2004	as Monthly Assesment		189.40	189.40
	Pay	08/02/2004	Lckbx Pmt 00000546		-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 00000558		-189.40	50.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/02/2004	PAYMENT 5295		-50.00	0.00
	Pay	09/27/2004	lckbx pmt 567		-189.40	-189.40
	Chg	10/01/2004	as Monthly Assesment		189.40	0.00
	Pay	10/27/2004	Lckbx Pmt 00000577		-189.40	-189.40
	Chg	11/01/2004	as Monthly Assesment		189.40	0.00
	Chg	12/01/2004	as Monthly Assesment		189.40	189.40
	Pay	12/01/2004	Lckbx Pmt 00000584		-189.40	0.00
	Chg	01/01/2005	as Monthly Assesment		200.42	200.42
	Pay	01/13/2005	PAYMENT 595		-200.42	0.00
	Pay	01/31/2005	Lckbx Pmt 00000596		-200.42	-200.42
	Chg	02/01/2005	as Monthly Assesment		200.42	0.00
	Chg	03/01/2005	as Monthly Assesment		200.42	200.42
	Pay	03/02/2005	Lckbx Pmt 00000597		-200.42	0.00
	Chg	04/01/2005	as Monthly Assesment		200.42	200.42
	Pay	04/01/2005	Lckbx Pmt 00000598		-200.42	0.00
	Pay	04/28/2005	Lckbx Pmt 00000599		-200.42	-200.42
	Chg	05/01/2005	as Monthly Assesment		200.42	0.00
	Chg	06/01/2005	as Monthly Assesment		200.42	200.42
	Pay	06/03/2005	lckbx pmt 601		-200.42	0.00
	Chg	06/20/2005	lc Late Charge		25.00	25.00
	Cr	06/23/2005	lc Waive Late Fee		-25.00	0.00
	Pay	06/29/2005	Lckbx Pmt 00000604		-200.42	-200.42
	Chg	07/01/2005	as Monthly Assesment		200.42	0.00
	Chg	08/01/2005	as Monthly Assesment		200.42	200.42
	Pay	08/03/2005	Lckbx Pmt 00000605		-200.42	0.00
	Pay	08/31/2005	Lckbx Pmt 00000606		-200.42	-200.42
	Chg	09/01/2005	as Monthly Assesment		200.42	0.00
	Pay	09/28/2005	Lckbx Pmt 00000607		-200.42	-200.42
	Chg	10/01/2005	as Monthly Assesment		200.42	0.00
	Chg	11/01/2005	as Monthly Assesment		200.42	200.42
	Pay	11/03/2005	Lckbx Pmt 00000610		-200.42	0.00
	Pay	11/30/2005	Lckbx Pmt 00000612		-200.42	-200.42
	Chg	12/01/2005	as Monthly Assesment		200.42	0.00
	Chg	01/01/2006	as Monthly Assesment		209.43	209.43
	Pay	01/09/2006	Lckbx Pmt 613		-200.42	9.01
	Pay	01/13/2006	Lckbx Pmt 00000615		-9.01	0.00
	Chg	02/01/2006	as Monthly Assesment		209.43	209.43
	Pay	02/06/2006	Lckbx Pmt 00000618		-209.43	0.00
	Chg	03/01/2006	as Monthly Assesment		209.43	209.43
	Pay	03/02/2006	Lckbx Pmt 00000620		-209.43	0.00
	Chg	04/01/2006	as Monthly Assesment		209.43	209.43
	Pay	04/07/2006	Lckbx Pmt 00000622		-209.43	0.00
	Chg	05/01/2006	as Monthly Assesment		209.43	209.43
	Chg	05/01/2006	rc Horn Installation		167.00	376.43
	Pay	05/02/2006	Lckbx Pmt 00000625		-209.43	167.00
	Pay	05/04/2006	PAYMENT 624		-167.00	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2006	as Monthly Assessment		209.43	209.43
	Pay	06/02/2006	Lckbx Pmt 00000626		-209.43	0.00
	Chg	07/01/2006	as Monthly Assessment		209.43	209.43
	Pay	07/07/2006	Lckbx Pmt 00000628		-209.43	0.00
	Chg	08/01/2006	as Monthly Assessment		209.43	209.43
	Pay	08/03/2006	Lckbx Pmt 00000630		-209.43	0.00
	Pay	08/31/2006	Lckbx Pmt 00000632		-209.43	-209.43
	Chg	09/01/2006	as Monthly Assessment		209.43	0.00
	Pay	09/28/2006	Lckbx Pmt 00000634		-209.43	-209.43
	Chg	10/01/2006	as Monthly Assessment		209.43	0.00
	Pay	10/25/2006	Lckbx Pmt 00000636		-209.43	-209.43
	Chg	11/01/2006	as Monthly Assessment		209.43	0.00
	Pay	11/30/2006	Lckbx Pmt 00000640		-209.43	-209.43
	Chg	12/01/2006	as Monthly Assessment		209.43	0.00
	Chg	01/01/2007	as Monthly Assessment		217.63	217.63
	Pay	01/16/2007	Lckbx Pmt 00000643		-217.63	0.00
	Chg	02/01/2007	as Monthly Assessment		217.63	217.63
	Pay	02/01/2007	Lckbx Pmt 00000645		-217.63	0.00
	Chg	03/01/2007	as Monthly Assessment		217.63	217.63
	Pay	03/01/2007	Lckbx Pmt 00000647		-217.63	0.00
	Chg	04/01/2007	as Monthly Assessment		217.63	217.63
	Pay	04/02/2007	Lckbx Pmt 00000649		-217.63	0.00
	Pay	04/23/2007	Lckbx Pmt 00000650		-217.63	-217.63
	Chg	05/01/2007	as Monthly Assessment		217.63	0.00
	Pay	05/23/2007	Lckbx Pmt 00000654		-217.63	-217.63
	Chg	06/01/2007	as Monthly Assessment		217.63	0.00
	Chg	07/01/2007	as Monthly Assessment		217.63	217.63
	Pay	07/05/2007	Lckbx Pmt 00000656		-217.63	0.00
	Chg	08/01/2007	as Monthly Assessment		217.63	217.63
	Pay	08/01/2007	Lckbx Pmt 00000658		-217.63	0.00
	Pay	08/29/2007	Lckbx Pmt 00000659		-217.63	-217.63
	Chg	09/01/2007	as Monthly Assessment		217.63	0.00
	Pay	09/27/2007	Lckbx Pmt 00000004		-217.63	-217.63
	Chg	10/01/2007	as Monthly Assessment		217.63	0.00
	Chg	11/01/2007	as Monthly Assessment		217.63	217.63
	Pay	11/02/2007	Lckbx Pmt 00000662		-217.63	0.00
	Chg	12/01/2007	as Monthly Assessment		217.63	217.63
	Pay	12/05/2007	Lckbx Pmt 00000664		-217.63	0.00
	Chg	01/01/2008	as Monthly Assessment		225.79	225.79
	Chg	02/01/2008	as Monthly Assessment		225.79	451.58
	Pay	02/11/2008	Lckbx Pmt 00000668		-225.79	225.79
	Pay	02/11/2008	Lckbx Pmt 00000666		-225.79	0.00
	Pay	02/27/2008	Lckbx Pmt 00000671		-225.79	-225.79
	Chg	03/01/2008	as Monthly Assessment		225.79	0.00
	Chg	04/01/2008	as Monthly Assessment		225.79	225.79
	Pay	04/04/2008	Lckbx Pmt 00000674		-225.79	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2008	as Monthly Assessment		225.79	225.79
	Pay	05/07/2008	Lckbx Pmt 00000678		-225.79	0.00
	Chg	06/01/2008	as Monthly Assessment		225.79	225.79
	Pay	06/04/2008	Lckbx Pmt 00000681		-225.79	0.00
	Chg	07/01/2008	as Monthly Assessment		225.79	225.79
	Pay	07/03/2008	Lckbx Pmt 00000683		-225.79	0.00
	Pay	07/30/2008	Lckbx Pmt 00000685		-225.79	-225.79
	Chg	08/01/2008	as Monthly Assessment		225.79	0.00
	Chg	09/01/2008	as Monthly Assessment		225.79	225.79
	Pay	09/04/2008	Lckbx Pmt 00000687		-225.79	0.00
	Chg	10/01/2008	as Monthly Assessment		225.79	225.79
	Pay	10/02/2008	Lckbx Pmt 00000689		-225.79	0.00
	Chg	11/01/2008	as Monthly Assessment		225.79	225.79
	Pay	11/03/2008	Lckbx Pmt 00000691		-225.79	0.00
	Chg	12/01/2008	as Monthly Assessment		225.79	225.79
	Pay	12/03/2008	Lckbx Pmt 00000694		-225.79	0.00
	Pay	12/08/2008	PAYMENT 696		-88.99	-88.99
	Chg	01/01/2009	as Monthly Assessment		225.79	136.80
	Pay	01/08/2009	Lckbx Pmt 00000697		-225.79	-88.99
	Pay	01/28/2009	Lckbx Pmt 00000699		-225.79	-314.78
	Chg	02/01/2009	as Monthly Assessment		225.79	-88.99
	Pay	02/26/2009	Lckbx Pmt 00000701		-225.79	-314.78
	Chg	03/01/2009	as Monthly Assessment		225.79	-88.99
	Chg	04/01/2009	as Monthly Assessment		225.79	136.80
	Pay	04/02/2009	Lckbx Pmt 00000703		-225.79	-88.99
	Pay	04/29/2009	Lckbx Pmt 00000705		-225.79	-314.78
	Chg	05/01/2009	as Monthly Assessment		225.79	-88.99
	Chg	06/01/2009	as Monthly Assessment		225.79	136.80
	Pay	06/11/2009	Lckbx Pmt 00000708		-225.79	-88.99
	Chg	07/01/2009	as Monthly Assessment		225.79	136.80
	Pay	07/01/2009	Lckbx Pmt 00000711		-225.79	-88.99
	Pay	07/29/2009	Lckbx Pmt 00000714		-225.79	-314.78
	Chg	08/01/2009	as Monthly Assessment		225.79	-88.99
	Chg	09/01/2009	as Monthly Assessment		225.79	136.80
	Pay	09/02/2009	Lckbx Pmt 00000716		-225.79	-88.99
	Chg	10/01/2009	as Monthly Assessment		225.79	136.80
	Pay	10/05/2009	Lckbx Pmt 00000718		-225.79	-88.99
	Chg	11/01/2009	as Monthly Assessment		225.79	136.80
	Pay	11/02/2009	Lckbx Pmt 00000720		-225.79	-88.99
	Chg	12/01/2009	as Monthly Assessment		225.79	136.80
	Pay	12/01/2009	Lckbx Pmt 00000724		-225.79	-88.99
	Pay	12/30/2009	Lckbx Pmt 00000727		-225.79	-314.78
	Chg	01/01/2010	as Monthly Assessment		225.79	-88.99
	Chg	02/01/2010	as Monthly Assessment		225.79	136.80
	Pay	02/05/2010	Lckbx Pmt 00000730		-225.79	-88.99
	Chg	03/01/2010	as Monthly Assessment		225.79	136.80

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/04/2010	Lckbx Pmt 00000732		-225.79	-88.99
	Pay	03/31/2010	Lckbx Pmt 00000736		-225.79	-314.78
	Chg	04/01/2010	as Monthly Assessment		225.79	-88.99
	Pay	04/29/2010	Lckbx Pmt 00000739		-225.79	-314.78
	Chg	05/01/2010	as Monthly Assessment		225.79	-88.99
	Pay	05/28/2010	Lckbx Pmt 00000742		-225.79	-314.78
	Chg	06/01/2010	as Monthly Assessment		225.79	-88.99
	Pay	06/30/2010	Lckbx Pmt 00000744		-225.79	-314.78
	Chg	07/01/2010	as Monthly Assessment		225.79	-88.99
	Pay	07/28/2010	Lckbx Pmt 00000747		-225.79	-314.78
	Chg	08/01/2010	as Monthly Assessment		225.79	-88.99
	Pay	08/31/2010	Lckbx Pmt 49005110		-225.79	-314.78
	Chg	09/01/2010	as Monthly Assessment		225.79	-88.99
	Pay	09/30/2010	Lckbx Pmt 53001370		-225.79	-314.78
	Chg	10/01/2010	as Monthly Assessment		225.79	-88.99
	Pay	10/28/2010	Lckbx Pmt 57001850		-225.79	-314.78
	Chg	11/01/2010	as Monthly Assessment		225.79	-88.99
	Chg	12/01/2010	as Monthly Assessment		225.79	136.80
	Pay	12/02/2010	Lckbx Pmt 61004670		-225.79	-88.99
	Pay	12/30/2010	Lckbx Pmt 64002790		-230.72	-319.71
	Chg	01/01/2011	as Monthly Assessment		230.72	-88.99
	Chg	02/01/2011	as Monthly Assessment		230.72	141.73
	Pay	02/03/2011	Lckbx Pmt 000007		-230.72	-88.99
	Chg	03/01/2011	as Monthly Assessment		230.72	141.73
	Pay	03/03/2011	Lckbx Pmt 000007		-230.72	-88.99
	Pay	03/31/2011	Lckbx Pmt 00000771		-230.72	-319.71
	Chg	04/01/2011	as Monthly Assessment		230.72	-88.99
	Pay	04/28/2011	Lckbx Pmt 00000775		-230.72	-319.71
	Chg	05/01/2011	as Monthly Assessment		230.72	-88.99
	Pay	05/25/2011	Lckbx Pmt 00000780		-230.72	-319.71
	Chg	06/01/2011	as Monthly Assessment		230.72	-88.99
	Pay	06/29/2011	Lckbx Pmt 00000783		-230.72	-319.71
	Chg	07/01/2011	as Monthly Assessment		230.72	-88.99
	Chg	08/01/2011	as Monthly Assessment		230.72	141.73
	Pay	08/04/2011	Lckbx Pmt 00000785		-230.72	-88.99
	Chg	09/01/2011	as Monthly Assessment		230.72	141.73
	Chg	09/01/2011	LR LEGAL REP-RE TAX		49.00	190.73
	Pay	09/01/2011	Lckbx Pmt 00000781		-49.00	141.73
	Pay	09/01/2011	Lckbx Pmt 00000786		-230.72	-88.99
	Pay	09/29/2011	Lckbx Pmt 00000787		-230.72	-319.71
	Chg	10/01/2011	as Monthly Assessment		230.72	-88.99
	Chg	11/01/2011	as Monthly Assessment		230.72	141.73
	Pay	11/02/2011	Lckbx Pmt 00000789		-230.72	-88.99
	Chg	12/01/2011	as Monthly Assessment		230.72	141.73
	Pay	12/01/2011	Lckbx Pmt 00000790		-230.72	-88.99
	Chg	01/01/2012	as Monthly Assessment		238.04	149.05

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/05/2012	Direct Debit		-238.04	-88.99
	Chg	02/01/2012	as Monthly Assessment		238.04	149.05
	Pay	02/03/2012	Direct Debit		-238.04	-88.99
	Chg	03/01/2012	as Monthly Assessment		238.04	149.05
	Pay	03/05/2012	Direct Debit		-238.04	-88.99
	Chg	04/01/2012	as Monthly Assessment		238.04	149.05
	Pay	04/04/2012	Direct Debit		-238.04	-88.99
	Chg	05/01/2012	as Monthly Assessment		238.04	149.05
	Pay	05/03/2012	Direct Debit		-238.04	-88.99
	Chg	06/01/2012	as Monthly Assessment		238.04	149.05
	Pay	06/04/2012	Direct Debit		-238.04	-88.99
	Chg	07/01/2012	as Monthly Assessment		238.04	149.05
	Pay	07/03/2012	Direct Debit		-238.04	-88.99
	Chg	07/05/2012	MI Poo Passes		20.00	-68.99
	Pay	07/06/2012	PAYMENT 815		-20.00	-88.99
	Chg	08/01/2012	as Monthly Assessment		238.04	149.05
	Pay	08/03/2012	Direct Debit		-238.04	-88.99
	Chg	09/01/2012	as Monthly Assessment		238.04	149.05
	Pay	09/05/2012	Direct Debit		-238.04	-88.99
	Chg	10/01/2012	as Monthly Assessment		238.04	149.05
	Pay	10/03/2012	Direct Debit		-238.04	-88.99
	Chg	11/01/2012	as Monthly Assessment		238.04	149.05
	Pay	11/06/2012	Direct Debit		-238.04	-88.99
	Chg	12/01/2012	as Monthly Assessment		238.04	149.05
	Pay	12/05/2012	Direct Debit		-238.04	-88.99
					Res Balance	-88.99
363B 2						
LILA RAVVE	App#	16559			Beg Bal	0.00
6231 E 122ND DRIVE	Chg	01/01/2002	AS UPLOAD		161.16	161.16
BRIGHTON CO 80601	Pay	01/10/2002	UPLOAD 00000		-161.16	0.00
	Chg	02/01/2002	AS UPLOAD		161.16	161.16
	Chg	02/06/2002	AS UPLOAD CHS REV		161.16	322.32
	Pay	02/06/2002	UPLOAD 00000		-161.16	161.16
	Pay	02/06/2002	UPLOAD 00000		-161.16	0.00
	Chg	03/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	03/08/2002	Lckbx Pmt 00002229		-161.16	0.00
	Chg	04/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	04/12/2002	Lckbx Pmt 00002234		-161.16	0.00
	Chg	05/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	05/07/2002	Lckbx Pmt 00002239		-161.16	0.00
	Chg	06/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	06/10/2002	Lckbx Pmt 00002246		-161.16	0.00
	Chg	07/01/2002	AS Monthly Assesment		161.16	161.16
	Chg	07/09/2002	le Tax Reduction		70.11	231.27
	Pay	07/15/2002	Lckbx Pmt 00002248		-161.16	70.11
	Pay	07/25/2002	PAYMENT 2763		-70.11	0.00

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hgts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	08/12/2002	Lckbx Pmt 00002257		-161.16	0.00
	Chg	09/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	09/09/2002	Lckbx Pmt 00002261		-161.16	0.00
	Chg	10/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	10/15/2002	Lckbx Pmt 00002263		-161.16	0.00
	Chg	11/01/2002	AS Monthly Assesment		161.16	161.16
	Pay	11/18/2002	PAYMENT 118		-161.16	0.00
	Pay	11/18/2002	PAYMENT 7272		-100.00	-100.00
	Chg	11/27/2002	NS Bad Check Fee		15.00	-85.00
	Chg	11/27/2002	lc Late Fee		25.00	-60.00
	Rev	11/27/2002	Acct Clsd 00002263		161.16	101.16
	Chg	11/30/2002	df Sales Fee		100.00	201.16
	Chg	12/01/2002	AS Monthly Assesment		161.16	362.32
	Cr	12/10/2002	AS Monthly Assesment		-161.16	201.16
	Pay	01/08/2003	PAYMENT 101		-201.16	0.00
			Res Balance			0.00
363B 3			Edward Hofert Revocable Trust	App# 40378	Beg Bal	0.00
			Carl Hofert Trustee			
	Chg	12/10/2002	as Monthly Assesment		161.16	161.16
	Pay	12/11/2002	PAYMENT 2490		-161.16	0.00
			832 Cresent Drive			
	Chg	01/01/2003	as Monthly Assesment		161.16	161.16
	Pay	01/08/2003	PAYMENT 2396		-170.78	-9.62
	Pay	01/27/2003	Lckbx Pmt 00002409		-170.78	-180.40
	Chg	02/01/2003	as Monthly Assesment		161.16	-19.24
	Chg	03/01/2003	as Monthly Assesment		161.16	141.92
	Pay	03/03/2003	Lckbx Pmt 00002274		-170.78	-28.86
	Chg	04/01/2003	as Monthly Assesment		161.16	132.30
	Pay	04/02/2003	Lckbx Pmt 00002298		-170.78	-38.48
	Chg	05/01/2003	as Monthly Assesment		161.16	122.68
	Pay	05/05/2003	Lckbx Pmt 00002328		-170.78	-48.10
	Chg	06/01/2003	as Monthly Assesment		161.16	113.06
	Pay	06/02/2003	Lckbx Pmt 00002515		-170.78	-57.72
	Chg	07/01/2003	as Monthly Assesment		161.16	103.44
	Pay	07/15/2003	Lckbx Pmt 00002589		-170.78	-67.34
	Chg	08/01/2003	as Monthly Assesment		161.16	93.82
	Pay	08/07/2003	Lckbx Pmt 00002605		-170.78	-76.96
	Chg	09/01/2003	as Monthly Assesment		161.16	84.20
	Pay	09/02/2003	Lckbx Pmt 00002626		-170.78	-86.58
	Chg	09/05/2003	lk lock & key		2.00	-84.58
	Pay	09/09/2003	PAYMENT 1671		-2.00	-86.58
	Chg	10/01/2003	as Monthly Assesment		161.16	74.58
	Pay	10/06/2003	Lckbx Pmt 00002733		-170.78	-96.20
	Chg	11/01/2003	as Monthly Assesment		161.16	64.96
	Pay	11/03/2003	Lckbx Pmt 00002772		-170.78	-105.82
	Chg	12/01/2003	as Monthly Assesment		161.16	55.34

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/03/2003	Lckbx Pmt 00002252		-170.78	-115.44
	Chg	01/01/2004	as Monthly Assesment		178.47	63.03
	Pay	01/06/2004	Lckbx Pmt 00002807		-178.47	-115.44
	Pay	01/23/2004	Lckbx Pmt 00002827		-178.47	-293.91
	Chg	02/01/2004	as Monthly Assesment		178.47	-115.44
	Pay	02/23/2004	Lckbx Pmt 00002845		-178.47	-293.91
	Chg	03/01/2004	as Monthly Assesment		178.47	-115.44
	Chg	04/01/2004	as Monthly Assesment		178.47	63.03
	Pay	04/09/2004	Lckbx Pmt 00002875		-178.47	-115.44
	Chg	05/01/2004	as Monthly Assesment		178.47	63.03
	Pay	05/06/2004	Lckbx Pmt 00002969		-178.47	-115.44
	Chg	06/01/2004	as Monthly Assesment		178.47	63.03
	Pay	06/03/2004	Lckbx Pmt 00003112		-178.47	-115.44
	Chg	07/01/2004	as Monthly Assesment		178.47	63.03
	Pay	07/06/2004	Lckbx Pmt 00003134		-178.47	-115.44
	Chg	08/01/2004	as Monthly Assesment		178.47	63.03
	Pay	08/05/2004	Lckbx Pmt 00003153		-178.47	-115.44
	Chg	09/01/2004	rc Charge Increase		50.00	-65.44
	Chg	09/01/2004	as Monthly Assesment		178.47	113.03
	Pay	09/01/2004	Lckbx Pmt 00003188		-178.47	-65.44
	Pay	09/02/2004	PAYMENT 3184		-50.00	-115.44
	Pay	09/30/2004	Lckbx Pmt 00003209		-178.47	-293.91
	Chg	10/01/2004	as Monthly Assesment		178.47	-115.44
	Chg	11/01/2004	as Monthly Assesment		178.47	63.03
	Pay	11/16/2004	Lckbx Pmt 00002694		-178.47	-115.44
	Chg	12/01/2004	as Monthly Assesment		178.47	63.03
	Pay	12/07/2004	Lckbx Pmt 00002705		-178.47	-115.44
	Chg	01/01/2005	as Monthly Assesment		188.86	73.42
	Pay	01/10/2005	Lckbx Pmt 00003041		-188.86	-115.44
	Chg	02/01/2005	as Monthly Assesment		188.86	73.42
	Pay	02/02/2005	Lckbx Pmt 00003229		-188.86	-115.44
	Chg	03/01/2005	as Monthly Assesment		188.86	73.42
	Pay	03/02/2005	Lckbx Pmt 00003247		-188.86	-115.44
	Chg	04/01/2005	as Monthly Assesment		188.86	73.42
	Pay	04/11/2005	Lckbx Pmt 00003288		-188.86	-115.44
	Chg	05/01/2005	as Monthly Assesment		188.86	73.42
	Pay	05/04/2005	Lckbx Pmt 00003320		-188.86	-115.44
	Chg	06/01/2005	as Monthly Assesment		188.86	73.42
	Pay	06/06/2005	Lckbx Pmt 00003352		-188.86	-115.44
	Chg	07/01/2005	as Monthly Assesment		188.86	73.42
	Pay	07/08/2005	Lckbx Pmt 00003376		-188.86	-115.44
	Chg	08/01/2005	as Monthly Assesment		188.86	73.42
	Pay	08/03/2005	Lckbx Pmt 00002939		-188.86	-115.44
	Chg	09/01/2005	as Monthly Assesment		188.86	73.42
	Pay	09/12/2005	Lckbx Pmt 00003414		-188.86	-115.44
	Chg	10/01/2005	as Monthly Assesment		188.86	73.42

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/07/2005	Lckbx Pmt 00003443		-188.86	-115.44
	Chg	11/01/2005	as Monthly Assesment		188.86	73.42
	Pay	11/03/2005	Lckbx Pmt 00003470		-188.86	-115.44
	Chg	12/01/2005	as Monthly Assesment		188.86	73.42
	Pay	12/05/2005	Lckbx Pmt 00003503		-188.86	-115.44
	Chg	01/01/2006	as Monthly Assesment		197.35	81.91
	Pay	01/17/2006	Lckbx Pmt 00003540		-197.35	-115.44
	Pay	01/25/2006	Lckbx Pmt 00003554		-197.35	-312.79
	Chg	02/01/2006	as Monthly Assesment		197.35	-115.44
	Chg	03/01/2006	as Monthly Assesment		197.35	81.91
	Pay	03/03/2006	Lckbx Pmt 00003639		-197.35	-115.44
	Chg	03/16/2006	lk keys		20.00	-95.44
	Pay	03/17/2006	PAYMENT 3481		-20.00	-115.44
	Chg	03/30/2006	lk keys		35.00	-80.44
	Pay	03/31/2006	PAYMENT 8224		-35.00	-115.44
	Chg	04/01/2006	as Monthly Assesment		197.35	81.91
	Pay	04/04/2006	Lckbx Pmt 00003452		-197.35	-115.44
	Chg	05/01/2006	as Monthly Assesment		197.35	81.91
	Chg	05/01/2006	rc Horn Installation		167.00	248.91
	Pay	05/04/2006	PAYMENT 3474		-167.00	81.91
	Pay	05/12/2006	Lckbx Pmt 00003487		-197.35	-115.44
	Chg	06/01/2006	as Monthly Assesment		197.35	81.91
	Pay	06/06/2006	Lckbx Pmt 00003518		-197.35	-115.44
	Chg	07/01/2006	as Monthly Assesment		197.35	81.91
	Chg	07/20/2006	lc Late Charge		25.00	106.91
	Pay	07/28/2006	Lckbx Pmt 00003709		-197.35	-90.44
	Pay	07/28/2006	Lckbx Pmt 00003711		-222.35	-312.79
	Chg	08/01/2006	as Monthly Assesment		197.35	-115.44
	Chg	09/01/2006	as Monthly Assesment		197.35	81.91
	Pay	09/11/2006	Lckbx Pmt 00003620		-197.35	-115.44
	Chg	09/14/2006	fi fine		10.00	-105.44
	Pay	09/15/2006	PAYMENT 000		-10.00	-115.44
	Chg	10/01/2006	as Monthly Assesment		197.35	81.91
	Pay	10/17/2006	Lckbx Pmt 00003586		-197.75	-115.84
	Pay	10/30/2006	Lckbx Pmt 00003611		-197.35	-313.19
	Chg	11/01/2006	as Monthly Assesment		197.35	-115.84
	Pay	11/28/2006	Lckbx Pmt 00003588		-81.51	-197.35
	Chg	12/01/2006	as Monthly Assesment		197.35	0.00
	Chg	12/13/2006	RC Repair Charge		85.00	85.00
	Pay	12/19/2006	PAYMENT 3599		-85.00	0.00
	Chg	01/01/2007	as Monthly Assesment		205.08	205.08
	Pay	01/16/2007	Lckbx Pmt 00003700		-205.08	0.00
	Pay	01/16/2007	Lckbx Pmt 00003699		-205.08	-205.08
	Chg	02/01/2007	as Monthly Assesment		205.08	0.00
	Chg	03/01/2007	as Monthly Assesment		205.08	205.08
	Pay	03/09/2007	PAYMENT 3772		-205.08	0.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2007	as Monthly Assesment		205.08	205.08
	Pay	04/09/2007	Lckbx Pmt 00003805		-205.08	0.00
	Chg	05/01/2007	as Monthly Assesment		205.08	205.08
	Pay	05/02/2007	Lckbx Pmt 00003824		-205.08	0.00
	Chg	06/01/2007	as Monthly Assesment		205.08	205.08
	Pay	06/04/2007	Lckbx Pmt 00003707		-205.08	0.00
	Chg	07/01/2007	as Monthly Assesment		205.08	205.08
	Pay	07/09/2007	Lckbx Pmt 00003864		-205.08	0.00
	Chg	08/01/2007	as Monthly Assesment		205.08	205.08
	Pay	08/20/2007	PAYMENT 3883		-205.08	0.00
	Chg	09/01/2007	as Monthly Assesment		205.08	205.08
	Pay	09/05/2007	PAYMENT 3907		-205.08	0.00
	Pay	09/28/2007	PAYMENT 3955		-205.08	-205.08
	Chg	10/01/2007	as Monthly Assesment		205.08	0.00
	Pay	10/09/2007	PAYMENT 2958		-205.08	-205.08
	Chg	11/01/2007	as Monthly Assesment		205.08	0.00
	Pay	11/09/2007	PAYMENT 4020		-205.08	-205.08
	Chg	12/01/2007	as Monthly Assesment		205.08	0.00
	Pay	12/10/2007	PAYMENT 3846		-205.08	-205.08
	Chg	01/01/2008	as Monthly Assesment		212.77	7.69
	Pay	01/10/2008	PAYMENT 4050		-425.54	-417.85
	Chg	02/01/2008	as Monthly Assesment		212.77	-205.08
	Chg	03/01/2008	as Monthly Assesment		212.77	7.69
	Pay	03/05/2008	Lckbx Pmt 00004076		-212.77	-205.08
	Chg	04/01/2008	as Monthly Assesment		212.77	7.69
	Pay	04/03/2008	Lckbx Pmt 00004119		-212.77	-205.08
	Chg	05/01/2008	as Monthly Assesment		212.77	7.69
	Pay	05/02/2008	Lckbx Pmt 00004148		-212.77	-205.08
	Pay	05/19/2008	PAYMENT 4173		-7.69	-212.77
	Chg	06/01/2008	as Monthly Assesment		212.77	0.00
	Pay	06/20/2008	PAYMENT 4315		-212.77	-212.77
	Chg	07/01/2008	as Monthly Assesment		212.77	0.00
	Pay	07/16/2008	PAYMENT 4338		-212.77	-212.77
	Chg	08/01/2008	as Monthly Assesment		212.77	0.00
	Pay	08/18/2008	PAYMENT 4363		-212.77	-212.77
	Chg	09/01/2008	as Monthly Assesment		212.77	0.00
	Chg	09/08/2008	LK Lock and Keys		15.00	15.00
	Pay	09/11/2008	PAYMENT 000		-15.00	0.00
	Pay	09/11/2008	PAYMENT 4385		-212.77	-212.77
	Chg	10/01/2008	as Monthly Assesment		212.77	0.00
	Pay	10/08/2008	PAYMENT 4412		-212.77	-212.77
	Chg	11/01/2008	as Monthly Assesment		212.77	0.00
	Pay	11/14/2008	PAYMENT 4441		-212.77	-212.77
	Chg	12/01/2008	as Monthly Assesment		212.77	0.00
	Pay	12/09/2008	Lckbx Pmt 00004466		-212.77	-212.77
	Chg	01/01/2009	as Monthly Assesment		212.77	0.00

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/08/2009	Lckbx Pmt 00004499		-212.77	-212.77
	Pay	01/08/2009	Lckbx Pmt 00004500		-212.77	-425.54
	Chg	02/01/2009	as Monthly Assesment		212.77	-212.77
	Chg	03/01/2009	as Monthly Assesment		212.77	0.00
	Pay	03/16/2009	Lckbx Pmt 00004540		-212.77	-212.77
	Chg	04/01/2009	as Monthly Assesment		212.77	0.00
	Pay	04/06/2009	Lckbx Pmt 00004566		-212.77	-212.77
	Pay	04/06/2009	Lckbx Pmt 00004565		-212.77	-425.54
	Chg	05/01/2009	as Monthly Assesment		212.77	-212.77
	Chg	06/01/2009	as Monthly Assesment		212.77	0.00
	Pay	06/09/2009	Lckbx Pmt 00004617		-212.77	-212.77
	Chg	07/01/2009	as Monthly Assesment		212.77	0.00
	Pay	07/03/2009	Lckbx Pmt 00004643		-212.77	-212.77
	Pay	07/31/2009	PAYMENT 4666		-212.77	-425.54
	Chg	08/01/2009	as Monthly Assesment		212.77	-212.77
	Chg	09/01/2009	as Monthly Assesment		212.77	0.00
	Pay	09/02/2009	Lckbx Pmt 00004689		-212.77	-212.77
	Chg	09/04/2009	lk Keys		50.00	-162.77
	Pay	09/08/2009	PAYMENT 1004		-50.00	-212.77
	Chg	10/01/2009	as Monthly Assesment		212.77	0.00
	Pay	10/05/2009	Lckbx Pmt 00004721		-212.77	-212.77
	Chg	11/01/2009	as Monthly Assesment		212.77	0.00
	Pay	11/04/2009	Lckbx Pmt 00004749		-212.77	-212.77
	Chg	11/05/2009	LK keys fitness/tennis		50.00	-162.77
	Chg	11/05/2009	MF Move in fee		150.00	-12.77
	Pay	11/06/2009	PAYMENT 1166		-150.00	-162.77
	Pay	11/06/2009	PAYMENT 1168		-50.00	-212.77
	Chg	12/01/2009	as Monthly Assesment		212.77	0.00
	Pay	12/07/2009	Lckbx Pmt 00004770		-212.77	-212.77
	Chg	01/01/2010	as Monthly Assessment		212.77	0.00
	Pay	01/06/2010	Lckbx Pmt 00004797		-212.77	-212.77
	Chg	02/01/2010	as Monthly Assessment		212.77	0.00
	Pay	02/04/2010	Lckbx Pmt 00004815		-212.77	-212.77
	Chg	03/01/2010	as Monthly Assessment		212.77	0.00
	Pay	03/10/2010	Lckbx Pmt 00004827		-212.77	-212.77
	Pay	03/10/2010	Lckbx Pmt 00004828		-212.77	-425.54
	Chg	04/01/2010	as Monthly Assessment		212.77	-212.77
	Chg	05/01/2010	as Monthly Assessment		212.77	0.00
	Pay	05/06/2010	Lckbx Pmt 00004879		-237.77	-237.77
	Chg	06/01/2010	as Monthly Assessment		212.77	-25.00
	Pay	06/04/2010	Lckbx Pmt 00004189		-212.77	-237.77
	Chg	07/01/2010	as Monthly Assessment		212.77	-25.00
	Pay	07/08/2010	Lckbx Pmt 00004218		-212.77	-237.77
	Chg	08/01/2010	as Monthly Assessment		212.77	-25.00
	Pay	08/03/2010	Lckbx Pmt 00004232		-212.77	-237.77
	Chg	09/01/2010	as Monthly Assessment		212.77	-25.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/09/2010	Lckbx Pmt 50002850		-212.77	-237.77
	Pay	09/27/2010	Lckbx Pmt 69002410		-212.77	-450.54
	Chg	10/01/2010	as Monthly Assessment		212.77	-237.77
	Chg	11/01/2010	as Monthly Assessment		212.77	-25.00
	Pay	11/08/2010	Lckbx Pmt 91003790		-212.77	-237.77
	Chg	12/01/2010	as Monthly Assessment		212.77	-25.00
	Pay	12/02/2010	Lckbx Pmt 05004510		-212.77	-237.77
	Chg	01/01/2011	as Monthly Assessment		217.41	-20.36
	Pay	01/13/2011	Lckbx Pmt 000049		-217.41	-237.77
	Chg	02/01/2011	as Monthly Assessment		217.41	-20.36
	Pay	02/03/2011	Lckbx Pmt 000049		-217.41	-237.77
	Chg	03/01/2011	as Monthly Assessment		217.41	-20.36
	Pay	03/24/2011	Lckbx Pmt 00004998		-242.41	-262.77
	Chg	04/01/2011	as Monthly Assessment		217.41	-45.36
	Pay	04/04/2011	Lckbx Pmt 00005007		-217.41	-262.77
	Chg	05/01/2011	as Monthly Assessment		217.41	-45.36
	Pay	05/02/2011	Lckbx Pmt 00005025		-217.41	-262.77
	Pay	05/31/2011	Lckbx Pmt 00005048		-217.41	-480.18
	Chg	06/01/2011	as Monthly Assessment		217.41	-262.77
	Pay	06/28/2011	Lckbx Pmt 00005078		-217.41	-480.18
	Chg	07/01/2011	as Monthly Assessment		217.41	-262.77
	Pay	07/27/2011	Lckbx Pmt 00005101		-217.41	-480.18
	Chg	08/01/2011	as Monthly Assessment		217.41	-262.77
	Pay	08/18/2011	Lckbx Pmt 00005116		-264.41	-527.18
	Chg	09/01/2011	as Monthly Assessment		217.41	-309.77
	Chg	09/01/2011	LR LEGAL REP-RE TAX		47.00	-262.77
	Chg	10/01/2011	as Monthly Assessment		217.41	-45.36
	Pay	10/04/2011	Lckbx Pmt 00005152		-217.41	-262.77
	Chg	11/01/2011	as Monthly Assessment		217.41	-45.36
	Pay	11/10/2011	Lckbx Pmt 00005177		-217.41	-262.77
	Pay	11/30/2011	Lckbx Pmt 00005184		-217.41	-480.18
	Chg	12/01/2011	as Monthly Assessment		217.41	-262.77
	Pay	12/30/2011	Lckbx Pmt 00005903		-224.31	-487.08
	Chg	01/01/2012	as Monthly Assessment		224.31	-262.77
	Chg	02/01/2012	as Monthly Assessment		224.31	-38.46
	Pay	02/06/2012	Lckbx Pmt 00005923		-224.31	-262.77
	Pay	02/23/2012	Lckbx Pmt 00005929		-224.31	-487.08
	Chg	03/01/2012	as Monthly Assessment		224.31	-262.77
	Pay	03/30/2012	Lckbx Pmt 00005944		-224.31	-487.08
	Chg	04/01/2012	as Monthly Assessment		224.31	-262.77
	Pay	04/27/2012	Lckbx Pmt 00005958		-224.31	-487.08
	Chg	05/01/2012	as Monthly Assessment		224.31	-262.77
	Chg	06/01/2012	as Monthly Assessment		224.31	-38.46
	Pay	06/06/2012	Lckbx Pmt 00006213		-224.31	-262.77
	Cr	06/28/2012	AP TF 501020363B3		-90.85	-353.62
	Chg	07/01/2012	as Monthly Assessment		224.31	-129.31

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/06/2012	Lckbx Pmt 00006226		-224.31	-353.62
	Chg	08/01/2012	as Monthly Assessment		224.31	-129.31
	Pay	08/02/2012	Lckbx Pmt 00006238		-224.31	-353.62
	Chg	09/01/2012	as Monthly Assessment		224.31	-129.31
	Pay	09/10/2012	Lckbx Pmt 00006249		-224.31	-353.62
	Pay	09/27/2012	Lckbx Pmt 00006256		-224.31	-577.93
	Chg	10/01/2012	as Monthly Assessment		224.31	-353.62
	Chg	11/01/2012	as Monthly Assessment		224.31	-129.31
	Pay	11/06/2012	Lckbx Pmt 00006274		-224.31	-353.62
	Pay	11/27/2012	Lckbx Pmt 00006281		-224.31	-577.93
	Chg	12/01/2012	as Monthly Assessment		224.31	-353.62
					Res Balance	-353.62
364B 2			EDWARD CLERIHAN	App# 16560	Beg Bal	0.00
			c/o William Clerihan			
	Chg	01/01/2002	AS UPLOAD		171.03	171.03
	Pay	01/08/2002	UPLOAD 10101		-171.03	0.00
	Chg	02/01/2002	AS UPLOAD		171.03	171.03
	Pay	02/13/2002	UPLOAD 10111		-171.03	0.00
	Chg	03/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	03/11/2002	Lckbx Pmt 00002630		-171.03	0.00
	Chg	04/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	04/04/2002	Lckbx Pmt 00002651		-171.03	0.00
	Chg	05/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	05/02/2002	Lckbx Pmt 00002668		-171.03	0.00
	Pay	05/31/2002	Lckbx Pmt 00002688		-171.03	-171.03
	Chg	06/01/2002	AS Monthly Assesment		171.03	0.00
	Chg	07/01/2002	AS Monthly Assesment		171.03	171.03
	Pay	07/05/2002	Lckbx Pmt 00002722		-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	08/01/2002	Lckbx Pmt 00002742		-171.03	74.37
	Pay	08/02/2002	PAYMENT 2740		-74.37	0.00
	Chg	08/20/2002	1c Late Charge		25.00	25.00
	Chg	09/01/2002	AS Monthly Assesment		171.03	196.03
	Pay	09/05/2002	Lckbx Pmt 00002764		-171.03	25.00
	Pay	09/11/2002	PAYMENT 2765		-319.08	-294.08
	Chg	10/01/2002	AS Monthly Assesment		171.03	-123.05
	Pay	10/07/2002	Lckbx Pmt 00002780		-171.03	-294.08
	Chg	11/01/2002	AS Monthly Assesment		171.03	-123.05
	Pay	11/04/2002	Lckbx Pmt 00002807		-171.03	-294.08
	Chg	12/01/2002	AS Monthly Assesment		171.03	-123.05
	Pay	12/05/2002	Lckbx Pmt 00002829		-171.03	-294.08
	Chg	01/01/2003	AS Monthly Assesment		181.24	-112.84
	Pay	01/10/2003	Lckbx Pmt 00002857		-181.24	-294.08
	Chg	02/01/2003	AS Monthly Assesment		181.24	-112.84
	Pay	02/07/2003	Lckbx Pmt 00002876		-181.24	-294.08

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2003	AS Monthly Assessment		181.24	-112.84
	Pay	03/06/2003	Lckbx Pmt 00002898		-181.24	-294.08
	Chg	04/01/2003	AS Monthly Assessment		181.24	-112.84
	Pay	04/02/2003	Lckbx Pmt 00002924		-181.24	-294.08
	Chg	05/01/2003	AS Monthly Assessment		181.24	-112.84
	Pay	05/05/2003	Lckbx Pmt 00002945		-181.24	-294.08
	Chg	06/01/2003	AS Monthly Assessment		181.24	-112.84
	Pay	06/05/2003	Lckbx Pmt 00002966		-181.24	-294.08
	Chg	07/01/2003	AS Monthly Assessment		181.24	-112.84
	Pay	07/08/2003	Lckbx Pmt 00002991		-181.24	-294.08
	Pay	07/29/2003	Lckbx Pmt 00003011		-181.24	-475.32
	Chg	08/01/2003	AS Monthly Assessment		181.24	-294.08
	Chg	09/01/2003	AS Monthly Assessment		181.24	-112.84
	Pay	09/30/2003	Lckbx Pmt 00003063		-206.24	-319.08
	Chg	10/01/2003	AS Monthly Assessment		181.24	-137.84
	Pay	10/15/2003	Lckbx Pmt 00003078		-181.24	-319.08
	Chg	11/01/2003	AS Monthly Assessment		181.24	-137.84
	Pay	11/10/2003	Lckbx Pmt 00003089		-181.24	-319.08
	Chg	12/01/2003	AS Monthly Assessment		181.24	-137.84
	Pay	12/08/2003	Lckbx Pmt 00003107		-181.24	-319.08
	Chg	01/01/2004	AS Monthly Assessment		189.40	-129.68
	Pay	01/09/2004	Lckbx Pmt 00003144		-189.40	-319.08
	Chg	02/01/2004	AS Monthly Assessment		189.40	-129.68
	Pay	02/04/2004	Lckbx Pmt 00003162		-189.40	-319.08
	Chg	03/01/2004	AS Monthly Assessment		189.40	-129.68
	Pay	03/08/2004	Lckbx Pmt 00003183		-189.40	-319.08
	Chg	04/01/2004	AS Monthly Assessment		189.40	-129.68
	Pay	04/12/2004	Lckbx Pmt 00003207		-189.40	-319.08
	Chg	05/01/2004	AS Monthly Assessment		189.40	-129.68
	Pay	05/10/2004	Lckbx Pmt 00003235		-189.40	-319.08
	Chg	06/01/2004	AS Monthly Assessment		189.40	-129.68
	Pay	06/11/2004	Lckbx Pmt 00003255		-189.40	-319.08
	Chg	07/01/2004	AS Monthly Assessment		189.40	-129.68
	Chg	08/01/2004	AS Monthly Assessment		189.40	59.72
	Pay	08/02/2004	Lckbx Pmt 00003294		-214.40	-154.68
	Pay	08/12/2004	Lckbx Pmt 00003299		-189.40	-344.08
	Chg	09/01/2004	rc Charge Increase		50.00	-294.08
	Chg	09/01/2004	AS Monthly Assessment		189.40	-104.68
	Pay	09/02/2004	PAYMENT 3603		-50.00	-154.68
	Pay	09/07/2004	Lckbx Pmt 00003608		-189.40	-344.08
	Chg	10/01/2004	AS Monthly Assessment		189.40	-154.68
	Pay	10/08/2004	Lckbx Pmt 00003630		-189.40	-344.08
	Chg	11/01/2004	AS Monthly Assessment		189.40	-154.68
	Pay	11/08/2004	Lckbx Pmt 00003647		-189.40	-344.08
	Chg	12/01/2004	AS Monthly Assessment		189.40	-154.68
	Pay	12/10/2004	Lckbx Pmt 00003670		-189.40	-344.08

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

Loc ID#: 10-1020 DN PNT CND 1505-1515
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2005	AS Monthly Assessment		200.42	-143.66
	Pay	01/19/2005	PAYMENT 3707		-242.00	-385.66
	Chg	02/01/2005	AS Monthly Assessment		200.42	-185.24
	Pay	02/18/2005	PAYMENT 3719		-200.42	-385.66
	Chg	03/01/2005	AS Monthly Assessment		200.42	-185.24
	Pay	03/14/2005	Lckbx Pmt 00003740		-200.42	-385.66
	Chg	04/01/2005	AS Monthly Assessment		200.42	-185.24
	Pay	04/13/2005	Lckbx Pmt 00003759		-200.42	-385.66
	Chg	05/01/2005	AS Monthly Assessment		200.42	-185.24
	Pay	05/12/2005	Lckbx Pmt 00003781		-200.42	-385.66
	Chg	06/01/2005	AS Monthly Assessment		200.42	-185.24
	Pay	06/16/2005	Lckbx Pmt 00003797		-200.42	-385.66
	Chg	07/01/2005	AS Monthly Assessment		200.42	-185.24
	Pay	07/15/2005	Lckbx Pmt 00003819		-200.42	-385.66
	Chg	08/01/2005	AS Monthly Assessment		200.42	-185.24
	Pay	08/15/2005	Lckbx Pmt 00003830		-200.42	-385.66
	Chg	08/24/2005	mf Move in fee		125.00	-260.66
	Pay	08/25/2005	PAYMENT 1024		-125.00	-385.66
	Chg	09/01/2005	AS Monthly Assessment		200.42	-185.24
	Pay	09/30/2005	Trans from 020-153a 00003848		-200.42	-385.66
	Chg	10/01/2005	AS Monthly Assessment		200.42	-185.24
	Pay	10/14/2005	Lckbx Pmt 00003862		-200.42	-385.66
	Pay	10/17/2005	PAYMENT 3825		-20.00	-405.66
	Chg	10/26/2005	lk keys		20.00	-385.66
	Chg	11/01/2005	AS Monthly Assessment		200.42	-185.24
	Pay	11/10/2005	Lckbx Pmt 00003874		-200.42	-385.66
	Chg	12/01/2005	AS Monthly Assessment		200.42	-185.24
	Pay	12/20/2005	Lckbx Pmt 00003886		-200.42	-385.66
	Chg	01/01/2006	AS Monthly Assessment		209.43	-176.23
	Pay	01/13/2006	Lckbx Pmt 00003916		-209.43	-385.66
	Chg	02/01/2006	AS Monthly Assessment		209.43	-176.23
	Pay	02/14/2006	Lckbx Pmt 00003925		-209.43	-385.66
	Chg	03/01/2006	AS Monthly Assessment		209.43	-176.23
	Pay	03/17/2006	Lckbx Pmt 00003936		-209.43	-385.66
	Chg	04/01/2006	AS Monthly Assessment		209.43	-176.23
	Pay	04/10/2006	Lckbx Pmt 00003946		-209.43	-385.66
	Chg	05/01/2006	AS Monthly Assessment		209.43	-176.23
	Chg	05/01/2006	rc Horn Installation		167.00	-9.23
	Pay	05/19/2006	PAYMENT 3954		-167.00	-176.23
	Pay	05/19/2006	Lckbx Pmt 00003953		-209.43	-385.66
	Chg	06/01/2006	AS Monthly Assessment		209.43	-176.23
	Pay	06/19/2006	Lckbx Pmt 00003968		-209.43	-385.66
	Chg	07/01/2006	AS Monthly Assessment		209.43	-176.23
	Pay	07/20/2006	Lckbx Pmt 00003981		-209.43	-385.66
	Chg	08/01/2006	AS Monthly Assessment		209.43	-176.23
	Pay	08/22/2006	Lckbx Pmt 00003990		-209.43	-385.66

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2006	AS Monthly Assesment		209.43	-176.23
	Chg	10/01/2006	AS Monthly Assesment		209.43	33.20
	Pay	10/05/2006	Lckbx Pmt 00004001		-209.43	-176.23
	Pay	10/16/2006	Lckbx Pmt 00004009		-209.43	-385.66
	Chg	11/01/2006	AS Monthly Assesment		209.43	-176.23
	Pay	11/14/2006	Lckbx Pmt 00004016		-209.43	-385.66
	Chg	12/01/2006	AS Monthly Assesment		209.43	-176.23
	Pay	12/27/2006	Lckbx Pmt 00004030		-234.43	-410.66
	Chg	01/01/2007	AS Monthly Assesment		217.63	-193.03
	Pay	01/18/2007	Lckbx Pmt 00004038		-217.63	-410.66
	Chg	02/01/2007	AS Monthly Assesment		217.63	-193.03
	Pay	02/20/2007	Lckbx Pmt 00000000		-217.63	-410.66
	Chg	03/01/2007	AS Monthly Assesment		217.63	-193.03
	Pay	03/21/2007	Lckbx Pmt 00001531		-217.63	-410.66
	Chg	04/01/2007	AS Monthly Assesment		217.63	-193.03
	Pay	04/19/2007	PAYMENT 4485		-217.63	-410.66
	Chg	05/01/2007	AS Monthly Assesment		217.63	-193.03
	Pay	05/21/2007	PAYMENT 4502		-217.63	-410.66
	Chg	06/01/2007	AS Monthly Assesment		217.63	-193.03
	Pay	06/20/2007	PAYMENT 4511		-217.63	-410.66
	Chg	07/01/2007	AS Monthly Assesment		217.63	-193.03
	Chg	08/01/2007	AS Monthly Assesment		217.63	24.60
	Pay	08/07/2007	PAYMENT 4537		-242.63	-218.03
	Chg	08/15/2007	DF Doc Fee		200.00	-18.03
	Pay	08/20/2007	PAYMENT 9212		-200.00	-218.03
					Res Balance	-218.03
364B 3						
Lynda Foti	App#	81193			Beg Bal	0.00
1515 E Central Rd #364B	Pay	08/27/2007	PAYMENT 15878		-24.06	-24.06
Arlington Hts IL 60005	Chg	09/01/2007	AS Monthly Assesment		217.63	193.57
	Pay	09/13/2007	PAYMENT 3150		-217.63	-24.06
	Chg	10/01/2007	AS Monthly Assesment		217.63	193.57
	Pay	10/09/2007	PAYMENT 3158		-217.63	-24.06
	Chg	11/01/2007	AS Monthly Assesment		217.63	193.57
	Pay	11/13/2007	PAYMENT 3173		-217.63	-24.06
	Chg	12/01/2007	AS Monthly Assesment		217.63	193.57
	Pay	12/19/2007	PAYMENT 3183		-217.63	-24.06
	Chg	01/01/2008	AS Monthly Assesment		225.79	201.73
	Pay	01/24/2008	PAYMENT 3193		-225.79	-24.06
	Chg	02/01/2008	AS Monthly Assesment		225.79	201.73
	Pay	02/21/2008	Lckbx Pmt 00003199		-225.79	-24.06
	Chg	03/01/2008	AS Monthly Assesment		225.79	201.73
	Chg	03/20/2008	lc Late Charge		25.00	226.73
	Pay	03/24/2008	Lckbx Pmt 00003207		-225.79	0.94
	Chg	04/01/2008	AS Monthly Assesment		225.79	226.73
	Chg	04/20/2008	lc Late Charge		25.00	251.73

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/24/2008	Lckbx Pmt 00003215		-225.79	25.94
	Chg	05/01/2008	AS Monthly Assesment		225.79	251.73
	Chg	05/20/2008	lc Late Charge		25.00	276.73
	Cr	05/23/2008	wz write off		-0.94	275.79
	Pay	05/29/2008	Lckbx Pmt 00003222		-598.00	-322.21
	Chg	06/01/2008	AS Monthly Assesment		225.79	-96.42
	Cr	06/06/2008	lc waive late fee		-25.00	-121.42
	Chg	07/01/2008	AS Monthly Assesment		225.79	104.37
	Chg	07/20/2008	lc Late Charge		25.00	129.37
	Chg	08/01/2008	AS Monthly Assesment		225.79	355.16
	Chg	08/20/2008	lc Late Charge		25.00	380.16
	Chg	09/01/2008	AS Monthly Assesment		225.79	605.95
	Chg	09/20/2008	lc Late Charge		25.00	630.95
	Chg	10/01/2008	AS Monthly Assesment		225.79	856.74
	Chg	10/20/2008	lc Late Charge		25.00	881.74
	Chg	11/01/2008	AS Monthly Assesment		225.79	1,107.53
	Chg	11/20/2008	lc Late Charge		25.00	1,132.53
	Chg	12/01/2008	AS Monthly Assesment		225.79	1,358.32
	Chg	12/20/2008	lc Late Charge		25.00	1,383.32
	Chg	12/31/2008	LE KSN-650116 12/21/08		172.24	1,555.56
	Chg	12/31/2008	LE KSN-#648835 12/15/08		46.25	1,601.81
	Chg	01/01/2009	AS Monthly Assesment		225.79	1,827.60
	Chg	01/20/2009	lc Late Charge		25.00	1,852.60
	Chg	02/01/2009	AS Monthly Assesment		225.79	2,078.39
	Chg	02/20/2009	lc Late Charge		25.00	2,103.39
	Chg	02/26/2009	1e KSN 660837 02/16/09		576.25	2,679.64
	Chg	03/01/2009	AS Monthly Assesment		225.79	2,905.43
	Chg	03/18/2009	1e KSN 661865 3/11/09		185.00	3,090.43
	Chg	03/20/2009	lc Late Charge		25.00	3,115.43
	Chg	03/25/2009	1e KSN 666410 03/16/09		61.50	3,176.93
	Chg	04/01/2009	AS Monthly Assesment		225.79	3,402.72
	Chg	04/30/2009	lc Late Charge		25.00	3,427.72
	Chg	05/01/2009	AS Monthly Assesment		225.79	3,653.51
	Chg	05/27/2009	LE KSN #681387 5/18/09		261.25	3,914.76
	Chg	05/30/2009	lc Late Charge		25.00	3,939.76
	Chg	06/01/2009	AS Monthly Assesment		225.79	4,165.55
	Chg	06/29/2009	1e KSN 687020 061509		50.00	4,215.55
	Chg	06/30/2009	lc Late Charge		25.00	4,240.55
	Chg	07/01/2009	AS Monthly Assesment		225.79	4,466.34
	Pay	07/14/2009	PAYMENT 8284		-1,000.00	3,466.34
	Chg	08/01/2009	AS Monthly Assesment		225.79	3,692.13
	Pay	08/27/2009	PAYMENT 61238236		-525.00	3,167.13
	Chg	09/01/2009	AS Monthly Assesment		225.79	3,392.92
	Pay	09/29/2009	PAYMENT 31072836		-525.00	2,867.92
	Chg	10/01/2009	AS Monthly Assesment		225.79	3,093.71
	Pay	10/28/2009	PAYMENT 31072919		-525.00	2,568.71

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2009	AS Monthly Assessment		225.79	2,794.50
	Chg	11/30/2009	lc Late Charge		25.00	2,819.50
	Chg	12/01/2009	AS Monthly Assessment		225.79	3,045.29
	Pay	12/02/2009	PAYMENT 31154914		-525.00	2,520.29
	Pay	12/31/2009	PAYMENT 31334089		-525.00	1,995.29
	Chg	01/01/2010	AS Monthly Assessment		225.79	2,221.08
	Chg	01/30/2010	lc Late Charge		25.00	2,246.08
	Chg	02/01/2010	AS Monthly Assessment		225.79	2,471.87
	Pay	02/08/2010	PAYMENT 31334161		-525.00	1,946.87
	Chg	03/01/2010	AS Monthly Assessment		225.79	2,172.66
	Pay	03/02/2010	PAYMENT 31334234		-525.00	1,647.66
	Pay	03/30/2010	PAYMENT 31334316		-525.00	1,122.66
	Chg	04/01/2010	AS Monthly Assessment		225.79	1,348.45
	Chg	04/30/2010	lc Late Charge		25.00	1,373.45
	Chg	05/01/2010	AS Monthly Assessment		225.79	1,599.24
	Pay	05/04/2010	PAYMENT 31334406		-525.00	1,074.24
	Chg	06/01/2010	AS Monthly Assessment		225.79	1,300.03
	Pay	06/07/2010	PAYMENT 31077784		-525.00	775.03
	Cr	06/22/2010	lc Waive Late Fee		-25.00	750.03
	Cr	06/22/2010	lc Waive Late Fee		-25.00	725.03
	Cr	06/22/2010	lc Waive Late Fee		-25.00	700.03
	Chg	07/01/2010	AS Monthly Assessment		225.79	925.82
	Pay	07/02/2010	PAYMENT 31335554		-525.00	400.82
	Chg	08/01/2010	AS Monthly Assessment		225.79	626.61
	Pay	08/03/2010	PAYMENT 31335630		-525.00	101.61
	Pay	08/31/2010	PAYMENT 31335711		-525.00	-423.39
	Chg	09/01/2010	AS Monthly Assessment		225.79	-197.60
	Chg	10/01/2010	AS Monthly Assessment		225.79	28.19
	Pay	10/04/2010	PAYMENT 31335798		-525.00	-496.81
	Chg	11/01/2010	AS Monthly Assessment		225.79	-271.02
	Chg	12/01/2010	AS Monthly Assessment		225.79	-45.23
	Chg	01/01/2011	AS Monthly Assessment		230.72	185.49
	Chg	01/31/2011	SC T/T 50-1020-364B-3		339.51	525.00
	Pay	01/31/2011	PAYMENT 31334578		-525.00	0.00
	Chg	02/01/2011	AS Monthly Assessment		230.72	230.72
	Pay	02/28/2011	PAYMENT 31334654		-525.00	-294.28
	Chg	03/01/2011	AS Monthly Assessment		230.72	-63.56
	Chg	03/02/2011	SC T/T 50-1020-364B-3		294.28	230.72
	Pay	03/22/2011	PAYMENT 1072		-230.72	0.00
	Chg	04/01/2011	AS Monthly Assessment		230.72	230.72
	Chg	04/30/2011	lc Late Charge		25.00	255.72
	Chg	05/01/2011	AS Monthly Assessment		230.72	486.44
	Chg	05/03/2011	SC T/T 50-1020-364B-3		133.76	620.20
	Cr	05/03/2011	lc Waive 04/11 LC-error		-25.00	595.20
	Pay	05/03/2011	PAYMENT 31334817		-364.28	230.92
	Chg	06/01/2011	AS Monthly Assessment		230.72	461.64

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/10/2011	Lckbx Pmt 00001085		-230.72	230.92
	Chg	07/01/2011	AS Monthly Assessment		230.72	461.64
	Chg	07/30/2011	lc Late Charge		25.00	486.64
	Chg	08/01/2011	AS Monthly Assessment		230.72	717.36
	Chg	08/30/2011	lc Late Charge		25.00	742.36
	Chg	09/01/2011	AS Monthly Assessment		230.72	973.08
	Chg	09/01/2011	LR LEGAL REP-RE TAX		49.00	1,022.08
	Chg	09/30/2011	lc Late Charge		25.00	1,047.08
	Chg	10/01/2011	AS Monthly Assessment		230.72	1,277.80
	Chg	10/04/2011	le KSN 857254 09/30/11		226.78	1,504.58
	Chg	10/30/2011	lc Late Charge		25.00	1,529.58
	Chg	11/01/2011	AS Monthly Assessment		230.72	1,760.30
	Pay	11/04/2011	PAYMENT 1101		-230.72	1,529.58
	Chg	11/16/2011	le KSN 867177 11/14/11		556.00	2,085.58
	Chg	11/30/2011	lc Late Charge		25.00	2,110.58
	Pay	11/30/2011	PAYMENT 1104		-230.72	1,879.86
	Chg	12/01/2011	AS Monthly Assessment		230.72	2,110.58
	Cr	12/08/2011	lc Waive LC 11/11		-25.00	2,085.58
	Pay	12/19/2011	PAYMENT 2190		-238.04	1,847.54
	Chg	12/30/2011	lc Late Charge		25.00	1,872.54
	Chg	12/31/2011	LE KSN 877184 12-31-11		120.00	1,992.54
	Chg	01/01/2012	AS Monthly Assessment		238.04	2,230.58
	Chg	01/19/2012	le KSN 880593 01/16/12		65.70	2,296.28
	Chg	01/30/2012	lc Late Charge		25.00	2,321.28
	Chg	02/01/2012	AS Monthly Assessment		238.04	2,559.32
	Chg	02/09/2012	LE KSN 882698 1/31/12		50.00	2,609.32
	Pay	02/15/2012	PAYMENT 05084681		-338.04	2,271.28
	Chg	02/27/2012	le KSN 887370 02/21/12		240.00	2,511.28
	Chg	02/29/2012	lc Late Charge		25.00	2,536.28
	Chg	03/01/2012	AS Monthly Assessment		238.04	2,774.32
	Chg	03/07/2012	DF PAL Package		350.00	3,124.32
	Pay	03/07/2012	PAYMENT 8654		-175.00	2,949.32
	Pay	03/07/2012	PAYMENT 1885		-175.00	2,774.32
	Pay	03/21/2012	PAYMENT 50132291		-2,774.32	0.00
				Res Balance		0.00
364B 4	Chicago Title Land Trust	App#	103540		Beg Bal	0.00
	No> 600332-06	Chg	03/19/2012	MF Moving Fee	150.00	150.00
	1515 E CENTRAL RD 364B	Chg	03/19/2012	LK Missing Keys	50.00	200.00
	Arlington Hghts IL 60005	Pay	03/21/2012	PAYMENT 150	-150.00	50.00
		Pay	03/21/2012	PAYMENT 50132290	-50.00	0.00
		Chg	04/01/2012	AS Monthly Assessment	238.04	238.04
		Pay	04/12/2012	Lckbx Pmt 00759134	-238.04	0.00
		Chg	05/01/2012	AS Monthly Assessment	238.04	238.04
		Pay	05/07/2012	Lckbx Pmt 00760669	-238.04	0.00
		Chg	06/01/2012	AS Monthly Assessment	238.04	238.04

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/12/2012	Lckbx Pmt 00762697		-238.00	0.04
	Chg	07/01/2012	AS Monthly Assessment		238.04	238.08
	Pay	07/06/2012	Lckbx Pmt 00763855		-238.08	0.00
	Chg	07/26/2012	DF Paid Assmnt Letter		300.00	300.00
	Pay	07/27/2012	PAYMENT 1256		-300.00	0.00
			Res Balance			0.00
364B 5			App# 104700		Beg Bal	0.00
			Katarzyna Tylus			
			1515 E CENTRAL RD 364B			
			Arlington Hghts IL 60005			
	Chg	07/26/2012	MF Moving Fee		150.00	150.00
	Pay	07/27/2012	PAYMENT 681		-150.00	0.00
	Chg	08/01/2012	AS Monthly Assessment		238.04	238.04
	Pay	08/03/2012	Lckbx Pmt 00000682		-238.04	0.00
	Chg	08/20/2012	LK Building Key		25.00	25.00
	Pay	08/22/2012	PAYMENT 684		-25.00	0.00
	Pay	08/24/2012	Lckbx Pmt 00000686		-238.04	-238.04
	Chg	09/01/2012	AS Monthly Assessment		238.04	0.00
	Pay	09/18/2012	Lckbx Pmt 00000689		-238.04	-238.04
	Chg	10/01/2012	AS Monthly Assessment		238.04	0.00
	Pay	10/12/2012	Lckbx Pmt 00000690		-238.04	-238.04
	Chg	11/01/2012	AS Monthly Assessment		238.04	0.00
	Pay	11/20/2012	Lckbx Pmt 00000553		-238.04	-238.04
	Chg	12/01/2012	AS Monthly Assessment		238.04	0.00
			Res Balance			0.00
365B 2			App# 16561		Beg Bal	-9.97
			Julie Ilg			
			1515 E. Central Road, #365B			
			Arlington Hts., IL 60005			
	Chg	01/01/2002	AS UPLOAD		240.10	230.13
	Pay	01/04/2002	UPLOAD 00000		-240.10	-9.97
	Chg	02/01/2002	AS UPLOAD		240.10	230.13
	Pay	02/08/2002	UPLOAD 00000		-240.10	-9.97
	Chg	03/01/2002	AS Monthly Assesment		240.10	230.13
	Chg	03/01/2002	lc Credit/Charge		25.00	255.13
	Chg	04/01/2002	AS Monthly Assesment		240.10	495.23
	Pay	04/05/2002	Lckbx Pmt 00000698		-240.10	255.13
	Pay	04/11/2002	Lckbx Pmt 00000104		-240.10	15.03
	Chg	05/01/2002	AS Monthly Assesment		240.10	255.13
	Pay	05/13/2002	Lckbx Pmt 00000645		-240.10	15.03
	Chg	06/01/2002	AS Monthly Assesment		240.10	255.13
	Chg	06/21/2002	lc Late Charge		25.00	280.13
	Pay	06/25/2002	Lckbx Pmt 00000647		-265.10	15.03
	Chg	07/01/2002	AS Monthly Assesment		240.10	255.13
	Pay	07/05/2002	Lckbx Pmt 00001084		-240.10	15.03
	Chg	07/09/2002	1e Tax Reduction		104.43	119.46
	Chg	08/01/2002	AS Monthly Assesment		240.10	359.56
	Pay	08/14/2002	Lckbx Pmt 00000718		-344.53	15.03
	Pay	08/30/2002	Lckbx Pmt 00000724		-240.10	-225.07
	Chg	09/01/2002	AS Monthly Assesment		240.10	15.03

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2002	AS Monthly Assessment		240.10	255.13
	Pay	10/10/2002	Lckbx Pmt 00000729		-255.13	0.00
	Chg	11/01/2002	AS Monthly Assessment		240.10	240.10
	Pay	11/07/2002	Lckbx Pmt 00001013		-240.10	0.00
	Chg	12/01/2002	AS Monthly Assessment		240.10	240.10
	Pay	12/10/2002	Lckbx Pmt 00001022		-240.10	0.00
	Pay	12/31/2002	Lckbx Pmt 00000744		-254.43	-254.43
	Chg	01/01/2003	AS Monthly Assessment		254.43	0.00
	Chg	02/01/2003	AS Monthly Assessment		254.43	254.43
	Pay	02/10/2003	Lckbx Pmt 00000746		-254.43	0.00
	Chg	03/01/2003	AS Monthly Assessment		254.43	254.43
	Pay	03/10/2003	Lckbx Pmt 00000759		-254.43	0.00
	Pay	03/31/2003	Lckbx Pmt 00000767		-254.43	-254.43
	Chg	04/01/2003	AS Monthly Assessment		254.43	0.00
	Chg	05/01/2003	AS Monthly Assessment		254.43	254.43
	Pay	05/12/2003	Lckbx Pmt 00000802		-254.43	0.00
	Chg	06/01/2003	AS Monthly Assessment		254.43	254.43
	Pay	06/06/2003	Lckbx Pmt 00001081		-254.43	0.00
	Chg	07/01/2003	AS Monthly Assessment		254.43	254.43
	Chg	07/20/2003	lc Late Charge		25.00	279.43
	Pay	07/30/2003	Lckbx Pmt 00001032		-279.43	0.00
	Chg	08/01/2003	AS Monthly Assessment		254.43	254.43
	Pay	08/15/2003	Lckbx Pmt 00000834		-254.43	0.00
	Chg	09/01/2003	AS Monthly Assessment		254.43	254.43
	Pay	09/16/2003	Lckbx Pmt 00000814		-254.43	0.00
	Chg	10/01/2003	AS Monthly Assessment		254.43	254.43
	Pay	10/20/2003	Lckbx Pmt 00000815		-254.43	0.00
	Chg	11/01/2003	AS Monthly Assessment		254.43	254.43
	Pay	11/20/2003	Lckbx Pmt 00000776		-279.43	-25.00
	Chg	12/01/2003	AS Monthly Assessment		254.43	229.43
	Pay	12/15/2003	Lckbx Pmt 00000778		-254.43	-25.00
	Chg	01/01/2004	AS Monthly Assessment		265.89	240.89
	Pay	01/15/2004	Lckbx Pmt 00001035		-265.89	-25.00
	Chg	02/01/2004	AS Monthly Assessment		265.89	240.89
	Pay	02/18/2004	Lckbx Pmt 00000820		-265.89	-25.00
	Chg	03/01/2004	AS Monthly Assessment		265.89	240.89
	Pay	03/02/2004	Lckbx Pmt 00000840		-265.89	-25.00
	Chg	04/01/2004	AS Monthly Assessment		265.89	240.89
	Pay	04/20/2004	Lckbx Pmt 00001098		-265.89	-25.00
	Chg	05/01/2004	AS Monthly Assessment		265.89	240.89
	Pay	05/10/2004	Lckbx Pmt 00000847		-265.89	-25.00
	Pay	05/25/2004	Lckbx Pmt 00000655		-265.89	-290.89
	Chg	06/01/2004	AS Monthly Assessment		265.89	-25.00
	Chg	07/01/2004	AS Monthly Assessment		265.89	240.89
	Pay	07/13/2004	Lckbx Pmt 00000662		-265.89	-25.00
	Chg	08/01/2004	AS Monthly Assessment		265.89	240.89

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/02/2004	Lckbx Pmt 00000665		-265.89	-25.00
	Chg	09/01/2004	rc Charge Increase		50.00	25.00
	Chg	09/01/2004	AS Monthly Assesment		265.89	290.89
	Pay	09/10/2004	PAYMENT 1161		-50.00	240.89
	Pay	09/13/2004	Lckbx Pmt 00001162		-265.89	-25.00
	Chg	10/01/2004	AS Monthly Assesment		265.89	240.89
	Pay	10/13/2004	Lckbx Pmt 00000849		-316.00	-75.11
	Pay	10/20/2004	lckbx pmt 855		-265.89	-341.00
	Chg	11/01/2004	AS Monthly Assesment		265.89	-75.11
	Chg	12/01/2004	AS Monthly Assesment		265.89	190.78
	Pay	12/09/2004	Lckbx Pmt 00000788		-265.89	-75.11
	Chg	01/01/2005	AS Monthly Assesment		281.36	206.25
	Pay	01/18/2005	Lckbx Pmt 00000790		-281.36	-75.11
	Chg	02/01/2005	AS Monthly Assesment		281.36	206.25
	Pay	02/14/2005	Lckbx Pmt 00000675		-281.36	-75.11
	Chg	03/01/2005	AS Monthly Assesment		281.36	206.25
	Pay	03/16/2005	Lckbx Pmt 00000794		-281.36	-75.11
	Chg	04/01/2005	AS Monthly Assesment		281.36	206.25
	Pay	04/06/2005	Lckbx Pmt 00000578		-281.36	-75.11
	Chg	05/01/2005	AS Monthly Assesment		281.36	206.25
	Pay	05/11/2005	Lckbx Pmt 00000891		-281.36	-75.11
	Chg	06/01/2005	AS Monthly Assesment		281.36	206.25
	Pay	06/14/2005	Lckbx Pmt 00000897		-281.36	-75.11
	Chg	07/01/2005	AS Monthly Assesment		281.36	206.25
	Pay	07/14/2005	Lckbx Pmt 00000923		-281.36	-75.11
	Chg	08/01/2005	AS Monthly Assesment		281.36	206.25
	Pay	08/12/2005	Lckbx Pmt 00000876		-281.36	-75.11
	Chg	09/01/2005	AS Monthly Assesment		281.36	206.25
	Pay	09/06/2005	Lckbx Pmt 00000933		-281.36	-75.11
	Chg	10/01/2005	AS Monthly Assesment		281.36	206.25
	Pay	10/11/2005	Lckbx Pmt 00000955		-281.36	-75.11
	Pay	10/17/2005	PAYMENT 875		-45.00	-120.11
	Chg	10/26/2005	1k keys		45.00	-75.11
	Chg	11/01/2005	AS Monthly Assesment		281.36	206.25
	Pay	11/16/2005	Lckbx Pmt 00000895		-281.36	-75.11
	Chg	12/01/2005	AS Monthly Assesment		281.36	206.25
	Chg	12/06/2005	1k keys		10.00	216.25
	Pay	12/06/2005	PAYMENT 957		-10.00	206.25
	Pay	12/20/2005	Lckbx Pmt 00000963		-281.36	-75.11
	Chg	01/01/2006	AS Monthly Assesment		294.01	218.90
	Pay	01/19/2006	Lckbx Pmt 00000980		-294.01	-75.11
	Chg	02/01/2006	AS Monthly Assesment		294.01	218.90
	Pay	02/02/2006	Lckbx Pmt 00000988		-294.01	-75.11
	Chg	03/01/2006	AS Monthly Assesment		294.01	218.90
	Pay	03/13/2006	Lckbx Pmt 00000965		-294.01	-75.11
	Chg	04/01/2006	AS Monthly Assesment		294.01	218.90

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/11/2006	Lckbx Pmt 00000579		-294.01	-75.11
	Chg	05/01/2006	AS Monthly Assesment		294.01	218.90
	Chg	05/01/2006	rc Horn Installation		167.00	385.90
	Pay	05/01/2006	Lckbx Pmt 00000582		-294.01	91.89
	Pay	05/04/2006	PAYMENT 581		-167.00	-75.11
	Chg	06/01/2006	AS Monthly Assesment		294.01	218.90
	Pay	06/13/2006	Lckbx Pmt 00000905		-294.01	-75.11
	Chg	07/01/2006	AS Monthly Assesment		294.01	218.90
	Pay	07/13/2006	Lckbx Pmt 00000968		-294.01	-75.11
	Chg	08/01/2006	AS Monthly Assesment		294.01	218.90
	Pay	08/14/2006	Lckbx Pmt 00000971		-294.01	-75.11
	Chg	09/01/2006	AS Monthly Assesment		294.01	218.90
	Pay	09/14/2006	Lckbx Pmt 00000973		-294.01	-75.11
	Chg	10/01/2006	AS Monthly Assesment		294.01	218.90
	Pay	10/16/2006	Lckbx Pmt 00000909		-294.01	-75.11
	Chg	11/01/2006	AS Monthly Assesment		294.01	218.90
	Pay	11/15/2006	Lckbx Pmt 00001002		-294.01	-75.11
	Chg	12/01/2006	AS Monthly Assesment		294.01	218.90
	Pay	12/12/2006	Lckbx Pmt 00001005		-294.01	-75.11
	Chg	01/01/2007	AS Monthly Assesment		305.52	230.41
	Pay	01/16/2007	Lckbx Pmt 00001009		-305.52	-75.11
	Chg	02/01/2007	AS Monthly Assesment		305.52	230.41
	Pay	02/14/2007	Lckbx Pmt 00001041		-305.52	-75.11
	Chg	03/01/2007	AS Monthly Assesment		305.52	230.41
	Pay	03/14/2007	Lckbx Pmt 00001015		-305.52	-75.11
	Chg	04/01/2007	AS Monthly Assesment		305.52	230.41
	Pay	04/17/2007	Lckbx Pmt 00001017		-305.52	-75.11
	Chg	05/01/2007	AS Monthly Assesment		305.52	230.41
	Pay	05/14/2007	Lckbx Pmt 00001043		-305.52	-75.11
	Chg	06/01/2007	AS Monthly Assesment		305.52	230.41
	Pay	06/15/2007	Lckbx Pmt 00000910		-305.52	-75.11
	Chg	07/01/2007	AS Monthly Assesment		305.52	230.41
	Pay	07/11/2007	Lckbx Pmt 00001026		-305.52	-75.11
	Chg	08/01/2007	AS Monthly Assesment		305.52	230.41
	Pay	08/14/2007	Lckbx Pmt 00001071		-305.52	-75.11
	Chg	09/01/2007	AS Monthly Assesment		305.52	230.41
	Pay	09/19/2007	Lckbx Pmt 00000797		-305.52	-75.11
	Chg	10/01/2007	AS Monthly Assesment		305.52	230.41
	Pay	10/18/2007	Lckbx Pmt 00000884		-305.52	-75.11
	Chg	11/01/2007	AS Monthly Assesment		305.52	230.41
	Pay	11/15/2007	Lckbx Pmt 00001034		-305.52	-75.11
	Chg	12/01/2007	AS Monthly Assesment		305.52	230.41
	Pay	12/17/2007	Lckbx Pmt 00001073		-305.52	-75.11
	Chg	01/01/2008	AS Monthly Assesment		316.98	241.87
	Chg	02/01/2008	AS Monthly Assesment		316.98	558.85
	Pay	02/11/2008	PAYMENT 1100		-452.33	106.52

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/12/2008	SC Tran to 501020365B		135.35	241.87
	Pay	02/19/2008	Lckbx Pmt 00000975		-316.98	-75.11
	Chg	03/01/2008	AS Monthly Assesment		316.98	241.87
	Pay	03/17/2008	Lckbx Pmt 00000976		-316.98	-75.11
	Chg	04/01/2008	AS Monthly Assesment		316.98	241.87
	Pay	04/21/2008	Lckbx Pmt 00001103		-316.98	-75.11
	Chg	05/01/2008	AS Monthly Assesment		316.98	241.87
	Pay	05/19/2008	Lckbx Pmt 00000913		-316.98	-75.11
	Chg	06/01/2008	AS Monthly Assesment		316.98	241.87
	Pay	06/20/2008	Lckbx Pmt 00001039		-316.98	-75.11
	Chg	07/01/2008	AS Monthly Assesment		316.98	241.87
	Pay	07/21/2008	Lckbx Pmt 00000915		-316.98	-75.11
	Chg	08/01/2008	AS Monthly Assesment		316.98	241.87
	Pay	08/18/2008	Lckbx Pmt 00001133		-316.98	-75.11
	Chg	09/01/2008	AS Monthly Assesment		316.98	241.87
	Chg	09/20/2008	lc Late Charge		25.00	266.87
	Chg	10/01/2008	AS Monthly Assesment		316.98	583.85
	Pay	10/20/2008	Lckbx Pmt 00001131		-452.33	131.52
	Chg	11/01/2008	AS Monthly Assesment		316.98	448.50
	Pay	11/20/2008	Lckbx Pmt 00001049		-452.33	-3.83
	Chg	12/01/2008	AS Monthly Assesment		316.98	313.15
	Chg	12/20/2008	lc Late Charge		25.00	338.15
	Pay	12/23/2008	Lckbx Pmt 00000916		-316.98	21.17
	Chg	01/01/2009	AS Monthly Assesment		316.98	338.15
	Chg	01/20/2009	lc Late Charge		25.00	363.15
	Chg	02/01/2009	AS Monthly Assesment		316.98	680.13
	Chg	02/20/2009	lc Late Charge		25.00	705.13
	Chg	03/01/2009	AS Monthly Assesment		316.98	1,022.11
	Pay	03/06/2009	PAYMENT 917		-906.00	116.11
	Pay	03/25/2009	Lckbx Pmt 00000941		-341.98	-225.87
	Chg	04/01/2009	AS Monthly Assesment		316.98	91.11
	Pay	04/16/2009	Lckbx Pmt 00001081		-316.98	-225.87
	Chg	05/01/2009	AS Monthly Assesment		316.98	91.11
	Pay	05/20/2009	Lckbx Pmt 00001109		-316.98	-225.87
	Chg	06/01/2009	AS Monthly Assesment		316.98	91.11
	Pay	06/17/2009	Lckbx Pmt 00001083		-316.98	-225.87
	Chg	07/01/2009	AS Monthly Assesment		316.98	91.11
	Pay	07/17/2009	Lckbx Pmt 00001063		-520.98	-429.87
	Chg	08/01/2009	AS Monthly Assesment		316.98	-112.89
	Pay	08/13/2009	Lckbx Pmt 00001111		-453.00	-565.89
	Chg	09/01/2009	AS Monthly Assesment		316.98	-248.91
	Pay	09/18/2009	Lckbx Pmt 00001138		-316.98	-565.89
	Chg	10/01/2009	AS Monthly Assesment		316.98	-248.91
	Pay	10/15/2009	Lckbx Pmt 00001058		-316.98	-565.89
	Chg	11/01/2009	AS Monthly Assesment		316.98	-248.91
	Pay	11/06/2009	Lckbx Pmt 00001136		-316.98	-565.89

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2009	AS Monthly Assessment		316.98	-248.91
	Pay	12/16/2009	PAYMENT 1116		-316.98	-565.89
	Chg	12/22/2009	SC T/T 501020365B2		340.02	-225.87
	Chg	01/01/2010	AS Monthly Assessment		316.98	91.11
	Pay	01/19/2010	Lckbx Pmt 00001152		-316.98	-225.87
	Chg	02/01/2010	AS Monthly Assessment		316.98	91.11
	Pay	02/16/2010	Lckbx Pmt 00001114		-316.98	-225.87
	Chg	03/01/2010	AS Monthly Assessment		316.98	91.11
	Pay	03/19/2010	Lckbx Pmt 00001156		-316.98	-225.87
	Chg	04/01/2010	AS Monthly Assessment		316.98	91.11
	Pay	04/16/2010	Lckbx Pmt 00001126		-316.98	-225.87
	Chg	05/01/2010	AS Monthly Assessment		316.98	91.11
	Pay	05/20/2010	Lckbx Pmt 00001067		-316.98	-225.87
	Chg	06/01/2010	AS Monthly Assessment		316.98	91.11
	Pay	06/23/2010	Lckbx Pmt 00000945		-316.88	-225.77
	Chg	07/01/2010	AS Monthly Assessment		316.98	91.21
	Pay	07/23/2010	Lckbx Pmt 00000947		-316.98	-225.77
	Chg	08/01/2010	AS Monthly Assessment		316.98	91.21
	Pay	08/20/2010	Lckbx Pmt 90600090		-316.98	-225.77
	Chg	09/01/2010	AS Monthly Assessment		316.98	91.21
	Pay	09/17/2010	Lckbx Pmt 97001570		-316.98	-225.77
	Chg	10/01/2010	AS Monthly Assessment		316.98	91.21
	Pay	10/19/2010	Lckbx Pmt 31003710		-316.98	-225.77
	Chg	11/01/2010	AS Monthly Assessment		316.98	91.21
	Pay	11/18/2010	Lckbx Pmt 28002450		-316.98	-225.77
	Chg	12/01/2010	AS Monthly Assessment		316.98	91.21
	Chg	01/01/2011	AS Monthly Assessment		323.90	415.11
	Pay	01/03/2011	Lckbx Pmt 000010		-316.98	98.13
	Pay	01/20/2011	Lckbx Pmt 000010		-323.00	-224.87
	Chg	02/01/2011	AS Monthly Assessment		323.90	99.03
	Pay	02/24/2011	Lckbx Pmt 000099		-323.90	-224.87
	Chg	03/01/2011	AS Monthly Assessment		323.90	99.03
	Pay	03/16/2011	Lckbx Pmt 00009993		-323.90	-224.87
	Chg	04/01/2011	AS Monthly Assessment		323.90	99.03
	Pay	04/20/2011	Lckbx Pmt 00001038		-323.90	-224.87
	Chg	05/01/2011	AS Monthly Assessment		323.90	99.03
	Chg	05/09/2011	LK Fitness Room Key		25.00	124.03
	Pay	05/10/2011	PAYMENT 2331		-25.00	99.03
	Pay	05/19/2011	Lckbx Pmt 00002245		-323.90	-224.87
	Chg	06/01/2011	AS Monthly Assessment		323.90	99.03
	Pay	06/08/2011	Lckbx Pmt 00002248		-571.87	-472.84
	Chg	07/01/2011	AS Monthly Assessment		323.90	-148.94
	Chg	07/07/2011	FI Violation-Paint		50.00	-98.94
	Pay	07/15/2011	Lckbx Pmt 00002274		-323.90	-422.84
	Chg	08/01/2011	AS Monthly Assessment		323.90	-98.94
	Pay	08/18/2011	Lckbx Pmt 00002251		-323.90	-422.84

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2011	AS Monthly Assessment		323.90	-98.94
	Chg	09/01/2011	LR LEGAL REP-RE TAX		69.00	-29.94
	Pay	09/15/2011	Lckbx Pmt 00002253		-69.00	-98.94
	Pay	09/15/2011	Lckbx Pmt 00002252		-323.90	-422.84
	Chg	10/01/2011	AS Monthly Assessment		323.90	-98.94
	Pay	10/17/2011	Lckbx Pmt 00002255		-323.90	-422.84
	Chg	11/01/2011	AS Monthly Assessment		323.90	-98.94
	Pay	11/17/2011	Lckbx Pmt 00002275		-323.90	-422.84
	Chg	12/01/2011	AS Monthly Assessment		323.90	-98.94
	Pay	12/23/2011	Lckbx Pmt 00002307		-323.90	-422.84
	Chg	01/01/2012	AS Monthly Assessment		334.18	-88.66
	Pay	01/20/2012	Lckbx Pmt 00002309		-334.18	-422.84
	Chg	02/01/2012	AS Monthly Assessment		334.18	-88.66
	Chg	03/01/2012	AS Monthly Assessment		334.18	245.52
	Pay	03/29/2012	Lckbx Pmt 00002335		-718.36	-472.84
	Chg	04/01/2012	AS Monthly Assessment		334.18	-138.66
	Chg	05/01/2012	AS Monthly Assessment		334.18	195.52
	Pay	05/23/2012	Lckbx Pmt 00002338		-334.18	-138.66
	Pay	05/23/2012	Lckbx Pmt 00002340		-334.18	-472.84
	Chg	06/01/2012	AS Monthly Assessment		334.18	-138.66
	Pay	06/20/2012	Lckbx Pmt 00002311		-334.18	-472.84
	Cr	06/28/2012	AP TF 501020365B2		-3.59	-476.43
	Chg	07/01/2012	AS Monthly Assessment		334.18	-142.25
	Pay	07/02/2012	Lckbx Pmt 00002315		-334.18	-476.43
	Chg	08/01/2012	AS Monthly Assessment		334.18	-142.25
	Chg	08/09/2012	LK Mailbox Lock		10.00	-132.25
	Pay	08/10/2012	PAYMENT 2320		-10.00	-142.25
	Pay	08/17/2012	Lckbx Pmt 00002337		-334.18	-476.43
	Chg	09/01/2012	AS Monthly Assessment		334.18	-142.25
	Pay	09/14/2012	Lckbx Pmt 00002316		-334.18	-476.43
	Chg	10/01/2012	AS Monthly Assessment		334.18	-142.25
	Pay	10/18/2012	Lckbx Pmt 00002317		-334.18	-476.43
	Chg	11/01/2012	AS Monthly Assessment		334.18	-142.25
	Pay	11/20/2012	Lckbx Pmt 00002318		-334.18	-476.43
	Chg	12/01/2012	AS Monthly Assessment		334.18	-142.25
					Res Balance	-142.25

366B 2	M HEANY	App#	16562	Beg Bal	0.00
	K HEANY	Chg	01/01/2002 AS UPLOAD	248.87	248.87
	1515 E CENTRAL	Pay	01/10/2002 UPLOAD 00000	-248.87	0.00
	366B ARLINGTON HTS IL 60005	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	03/15/2002 Lckbx Pmt 00000369	-248.87	0.00
		Chg	04/01/2002 AS Monthly Assesment	248.87	248.87
		Pay	04/11/2002 Lckbx Pmt 00000393	-248.87	0.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2002	AS Monthly Assessment		248.87	248.87
	Pay	05/13/2002	Lckbx Pmt 00000412		-248.87	0.00
	Chg	06/01/2002	AS Monthly Assessment		248.87	248.87
	Pay	06/17/2002	PAYMENT 428		-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 00000440		-248.87	108.27
	Chg	08/01/2002	AS Monthly Assessment		248.87	357.14
	Pay	08/19/2002	Lckbx Pmt 00000460		-248.87	108.27
	Chg	09/01/2002	AS Monthly Assessment		248.87	357.14
	Pay	09/11/2002	PAYMENT 476		-108.27	248.87
	Pay	09/13/2002	Lckbx Pmt 00000475		-248.87	0.00
	Chg	10/01/2002	AS Monthly Assessment		248.87	248.87
	Pay	10/17/2002	PAYMENT 495		-248.87	0.00
	Chg	11/01/2002	AS Monthly Assessment		248.87	248.87
	Pay	11/18/2002	Lckbx Pmt 00000516		-248.87	0.00
	Chg	12/01/2002	AS Monthly Assessment		248.87	248.87
	Pay	12/17/2002	PAYMENT 540		-248.87	0.00
	Chg	01/01/2003	AS Monthly Assessment		263.73	263.73
	Pay	01/17/2003	Lckbx Pmt 00000560		-263.73	0.00
	Chg	02/01/2003	AS Monthly Assessment		263.73	263.73
	Pay	02/18/2003	Lckbx Pmt 00000582		-263.73	0.00
	Chg	03/01/2003	AS Monthly Assessment		263.73	263.73
	Chg	03/20/2003	1c Late Charge		25.00	288.73
	Pay	03/21/2003	Lckbx Pmt 00000601		-263.73	25.00
	Cr	03/28/2003	1c waive late fee		-25.00	0.00
	Chg	04/01/2003	AS Monthly Assessment		263.73	263.73
	Pay	04/18/2003	Lckbx Pmt 00000624		-263.73	0.00
	Chg	05/01/2003	AS Monthly Assessment		263.73	263.73
	Pay	05/16/2003	Lckbx Pmt 00000643		-263.73	0.00
	Chg	06/01/2003	AS Monthly Assessment		263.73	263.73
	Pay	06/16/2003	Lckbx Pmt 00000671		-263.73	0.00
	Chg	07/01/2003	AS Monthly Assessment		263.73	263.73
	Pay	07/17/2003	PAYMENT 688		-263.73	0.00
	Chg	08/01/2003	AS Monthly Assessment		263.73	263.73
	Pay	08/19/2003	PAYMENT 713		-263.73	0.00
	Chg	09/01/2003	AS Monthly Assessment		263.73	263.73
	Pay	09/15/2003	PAYMENT 739		-263.73	0.00
	Chg	10/01/2003	AS Monthly Assessment		263.73	263.73
	Pay	10/20/2003	PAYMENT 763		-263.73	0.00
	Chg	11/01/2003	AS Monthly Assessment		263.73	263.73
	Pay	11/17/2003	Lckbx Pmt 00000784		-263.73	0.00
	Chg	12/01/2003	AS Monthly Assessment		263.73	263.73
	Pay	12/20/2003	PAYMENT 810		-263.73	0.00
	Chg	01/01/2004	AS Monthly Assessment		275.60	275.60
	Pay	01/21/2004	PAYMENT 840		-275.60	0.00

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	02/18/2004	PAYMENT 857		-275.60	0.00
	Chg	03/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	03/18/2004	PAYMENT 892		-275.60	0.00
	Chg	04/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	04/22/2004	PAYMENT 921		-275.60	0.00
	Chg	05/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	05/18/2004	PAYMENT 939		-275.60	0.00
	Chg	06/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	06/16/2004	Lckbx Pmt 00000962		-275.60	0.00
	Chg	07/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	07/19/2004	PAYMENT 990		-275.60	0.00
	Chg	08/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	08/17/2004	PAYMENT 1016		-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	09/16/2004	PAYMENT 1041		-50.00	275.60
	Pay	09/20/2004	PAYMENT 1040		-275.60	0.00
	Chg	10/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	10/19/2004	PAYMENT 1071		-275.60	0.00
	Chg	10/20/2004	df sales fee		150.00	150.00
	Pay	10/21/2004	PAYMENT 8186		-150.00	0.00
	Chg	11/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	11/08/2004	Lckbx Pmt 00000000		-275.60	0.00
	Chg	12/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	12/09/2004	PAYMENT 709		-275.60	0.00
	Cr	12/14/2004	AS Monthly Assesment		-275.60	-275.60
	Tr	12/14/2004	new h/o ck 709		275.60	0.00
					Res Balance	0.00
366B 3			App# 57666		Beg Bal	0.00
			Bozena Kijowska			
			Grazyna Kijowska			
			1605 E Central Rd #305A			
			Arlington Hts IL 60005			
	Chg	12/14/2004	as Monthly Assesment		275.60	275.60
	Pay	12/14/2004	12/9/04 cash pmt 709		-275.60	0.00
	Chg	01/01/2005	as Monthly Assesment		291.64	291.64
	Pay	01/18/2005	Lckbx Pmt 00000128		-291.64	0.00
	Chg	02/01/2005	as Monthly Assesment		291.64	291.64
	Pay	02/10/2005	Lckbx Pmt 00000131		-291.64	0.00
	Chg	02/21/2005	MI SUNDRY		4.00	4.00
	Pay	02/23/2005	PAYMENT 2554		-4.00	0.00
	Chg	03/01/2005	as Monthly Assesment		291.64	291.64
	Pay	03/07/2005	Lckbx Pmt 00000137		-291.64	0.00
	Chg	04/01/2005	as Monthly Assesment		291.64	291.64
	Chg	04/05/2005	mf move in fee		125.00	416.64
	Pay	04/07/2005	PAYMENT 139		-125.00	291.64
	Pay	04/13/2005	Lckbx Pmt 00000143		-291.64	0.00
	Chg	04/25/2005	MI SUNDRY		4.00	4.00

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/26/2005	PAYMENT 2672		-4.00	0.00
	Chg	05/01/2005	as Monthly Assesment		291.64	291.64
	Pay	05/09/2005	Lckbx Pmt 00000770		-291.64	0.00
	Chg	06/01/2005	as Monthly Assesment		291.64	291.64
	Pay	06/09/2005	Lckbx Pmt 00000147		-291.64	0.00
	Chg	07/01/2005	as Monthly Assesment		291.64	291.64
	Pay	07/11/2005	Lckbx Pmt 00000148		-291.64	0.00
	Chg	08/01/2005	as Monthly Assesment		291.64	291.64
	Pay	08/08/2005	Lckbx Pmt 00000150		-291.64	0.00
	Chg	09/01/2005	as Monthly Assesment		291.64	291.64
	Pay	09/12/2005	Lckbx Pmt 00000152		-291.64	0.00
	Chg	10/01/2005	as Monthly Assesment		291.64	291.64
	Pay	10/11/2005	Lckbx Pmt 00000154		-291.64	0.00
	Chg	11/01/2005	as Monthly Assesment		291.64	291.64
	Pay	11/10/2005	Lckbx Pmt 00000160		-291.64	0.00
	Chg	12/01/2005	as Monthly Assesment		291.64	291.64
	Chg	12/13/2005	lk keys		30.00	321.64
	Pay	12/14/2005	PAYMENT 1664		-10.00	311.64
	Pay	12/14/2005	PAYMENT 1020		-20.00	291.64
	Pay	12/16/2005	Lckbx Pmt 00000163		-291.64	0.00
	Chg	01/01/2006	as Monthly Assesment		304.75	304.75
	Pay	01/19/2006	Lckbx Pmt 00000167		-304.75	0.00
	Chg	02/01/2006	as Monthly Assesment		304.75	304.75
	Pay	02/08/2006	Lckbx Pmt 00000168		-304.75	0.00
	Chg	03/01/2006	as Monthly Assesment		304.75	304.75
	Pay	03/09/2006	Lckbx Pmt 00000173		-304.75	0.00
	Chg	04/01/2006	as Monthly Assesment		304.75	304.75
	Pay	04/11/2006	Lckbx Pmt 00000174		-304.75	0.00
	Chg	05/01/2006	as Monthly Assesment		304.75	304.75
	Chg	05/01/2006	rc Horn Installation		167.00	471.75
	Pay	05/03/2006	Lckbx Pmt 00000177		-304.75	167.00
	Pay	05/04/2006	PAYMENT 178		-167.00	0.00
	Chg	05/23/2006	lk keys		10.00	10.00
	Pay	05/23/2006	PAYMENT 1323		-10.00	0.00
	Chg	06/01/2006	as Monthly Assesment		304.75	304.75
	Pay	06/06/2006	Lckbx Pmt 00000180		-304.75	0.00
	Chg	07/01/2006	as Monthly Assesment		304.75	304.75
	Pay	07/10/2006	Lckbx Pmt 00000183		-304.75	0.00
	Chg	08/01/2006	as Monthly Assesment		304.75	304.75
	Pay	08/10/2006	Lckbx Pmt 00000185		-304.75	0.00
	Chg	09/01/2006	as Monthly Assesment		304.75	304.75
	Pay	09/11/2006	Lckbx Pmt 00000188		-304.75	0.00
	Chg	10/01/2006	as Monthly Assesment		304.75	304.75
	Pay	10/13/2006	Lckbx Pmt 00000189		-304.75	0.00
	Chg	11/01/2006	as Monthly Assesment		304.75	304.75
	Pay	11/09/2006	Lckbx Pmt 00000192		-304.75	0.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2006	as Monthly Assessment		304.75	304.75
	Pay	12/14/2006	Lckbx Pmt 00000193		-304.75	0.00
	Chg	01/01/2007	as Monthly Assessment		316.69	316.69
	Pay	01/17/2007	Lckbx Pmt 00000195		-316.69	0.00
	Chg	02/01/2007	as Monthly Assessment		316.69	316.69
	Pay	02/08/2007	Lckbx Pmt 00000198		-316.69	0.00
	Chg	03/01/2007	as Monthly Assessment		316.69	316.69
	Pay	03/06/2007	Lckbx Pmt 00000202		-316.69	0.00
	Chg	04/01/2007	as Monthly Assessment		316.69	316.69
	Pay	04/10/2007	Lckbx Pmt 00000208		-316.69	0.00
	Chg	05/01/2007	as Monthly Assessment		316.69	316.69
	Pay	05/14/2007	Lckbx Pmt 00000209		-316.69	0.00
	Chg	06/01/2007	as Monthly Assessment		316.69	316.69
	Pay	06/06/2007	Lckbx Pmt 00000219		-316.69	0.00
	Chg	07/01/2007	as Monthly Assessment		316.69	316.69
	Pay	07/09/2007	Lckbx Pmt 00000225		-316.69	0.00
	Chg	07/18/2007	1k key		35.00	35.00
	Pay	07/20/2007	PAYMENT 4597		-35.00	0.00
	Chg	07/23/2007	MF Move In Fee		150.00	150.00
	Chg	07/23/2007	LK Garage Door Opener		50.00	200.00
	Pay	07/26/2007	PAYMENT 227		-200.00	0.00
	Chg	08/01/2007	as Monthly Assessment		316.69	316.69
	Pay	08/13/2007	Lckbx Pmt 00000230		-316.69	0.00
	Chg	08/15/2007	LK Gym Key		25.00	25.00
	Pay	08/20/2007	PAYMENT 4600		-25.00	0.00
	Chg	09/01/2007	as Monthly Assessment		316.69	316.69
	Pay	09/07/2007	Lckbx Pmt 00000235		-316.69	0.00
	Chg	10/01/2007	as Monthly Assessment		316.69	316.69
	Pay	10/09/2007	Lckbx Pmt 00000142		-316.69	0.00
	Chg	11/01/2007	as Monthly Assessment		316.69	316.69
	Pay	11/07/2007	Lckbx Pmt 00000238		-316.69	0.00
	Chg	12/01/2007	as Monthly Assessment		316.69	316.69
	Pay	12/13/2007	Lckbx Pmt 00000143		-316.69	0.00
	Chg	01/01/2008	as Monthly Assessment		328.56	328.56
	Chg	02/01/2008	as Monthly Assessment		328.56	657.12
	Pay	02/11/2008	PAYMENT 246		-328.56	328.56
	Pay	02/19/2008	Lckbx Pmt 00000111		-328.56	0.00
	Chg	03/01/2008	as Monthly Assessment		328.56	328.56
	Pay	03/17/2008	Lckbx Pmt 00000145		-328.56	0.00
	Chg	04/01/2008	as Monthly Assessment		328.56	328.56
	Pay	04/18/2008	Lckbx Pmt 00000120		-328.56	0.00
	Chg	05/01/2008	as Monthly Assessment		328.56	328.56
	Chg	05/20/2008	1c Late Charge		25.00	353.56
	Pay	05/21/2008	Lckbx Pmt 00000121		-328.56	25.00
	Chg	06/01/2008	as Monthly Assessment		328.56	353.56
	Cr	06/06/2008	1c waive late fee		-25.00	328.56

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/13/2008	PAYMENT 258		-328.56	0.00
	Chg	07/01/2008	as Monthly Assesment		328.56	328.56
	Pay	07/09/2008	PAYMENT 266		-328.56	0.00
	Chg	08/01/2008	as Monthly Assesment		328.56	328.56
	Pay	08/11/2008	Lckbx Pmt 00000271		-328.56	0.00
	Chg	09/01/2008	as Monthly Assesment		328.56	328.56
	Pay	09/15/2008	Lckbx Pmt 273		-328.56	0.00
	Chg	10/01/2008	as Monthly Assesment		328.56	328.56
	Pay	10/08/2008	PAYMENT 252		-328.56	0.00
	Chg	11/01/2008	as Monthly Assesment		328.56	328.56
	Pay	11/14/2008	PAYMENT 286		-328.56	0.00
	Chg	12/01/2008	as Monthly Assesment		328.56	328.56
	Pay	12/15/2008	Lckbx Pmt 00000290		-328.56	0.00
	Chg	01/01/2009	as Monthly Assesment		328.56	328.56
	Pay	01/20/2009	Lckbx Pmt 00000293		-328.56	0.00
	Chg	02/01/2009	as Monthly Assesment		328.56	328.56
	Pay	02/12/2009	Lckbx Pmt 00000127		-328.56	0.00
	Chg	03/01/2009	as Monthly Assesment		328.56	328.56
	Pay	03/16/2009	Lckbx Pmt 00000301		-328.56	0.00
	Chg	04/01/2009	as Monthly Assesment		328.56	328.56
	Pay	04/13/2009	Lckbx Pmt 00000310		-328.56	0.00
	Chg	05/01/2009	as Monthly Assesment		328.56	328.56
	Pay	05/04/2009	Lckbx Pmt 00937691		-328.56	0.00
	Chg	06/01/2009	as Monthly Assesment		328.56	328.56
	Pay	06/03/2009	Lckbx Pmt 00970222		-328.56	0.00
	Chg	07/01/2009	as Monthly Assesment		328.56	328.56
	Pay	07/06/2009	Lckbx Pmt 00008758		-328.56	0.00
	Chg	08/01/2009	as Monthly Assesment		328.56	328.56
	Pay	08/03/2009	Lckbx Pmt 00043088		-328.56	0.00
	Chg	09/01/2009	as Monthly Assesment		328.56	328.56
	Pay	09/02/2009	Lckbx Pmt 00079380		-328.56	0.00
	Chg	10/01/2009	as Monthly Assesment		328.56	328.56
	Pay	10/02/2009	Lckbx Pmt 00116209		-328.56	0.00
	Chg	11/01/2009	as Monthly Assesment		328.56	328.56
	Pay	11/03/2009	Lckbx Pmt 00154665		-328.56	0.00
	Chg	12/01/2009	as Monthly Assesment		328.56	328.56
	Pay	12/08/2009	Lckbx Pmt 00195623		-328.56	0.00
	Chg	01/01/2010	as Monthly Assessment		328.56	328.56
	Pay	01/05/2010	Lckbx Pmt 00232277		-328.56	0.00
	Chg	02/01/2010	as Monthly Assessment		328.56	328.56
	Pay	02/04/2010	Lckbx Pmt 00274084		-328.56	0.00
	Chg	03/01/2010	as Monthly Assessment		328.56	328.56
	Pay	03/02/2010	Lckbx Pmt 00310133		-328.56	0.00
	Pay	03/22/2010	Lckbx Pmt 00340128		-328.56	-328.56
	Chg	04/01/2010	as Monthly Assessment		328.56	0.00
	Chg	05/01/2010	as Monthly Assessment		328.56	328.56

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/04/2010	Lckbx Pmt 00395094		-328.56	0.00
	Chg	06/01/2010	as Monthly Assessment		328.56	328.56
	Pay	06/04/2010	Lckbx Pmt 00436611		-328.56	0.00
	Chg	07/01/2010	as Monthly Assessment		328.56	328.56
	Pay	07/06/2010	Lckbx Pmt 00478050		-328.56	0.00
	Chg	08/01/2010	as Monthly Assessment		328.56	328.56
	Pay	08/03/2010	Lckbx Pmt 00518947		-328.56	0.00
	Chg	09/01/2010	as Monthly Assessment		328.56	328.56
	Pay	09/02/2010	Lckbx Pmt 04706003		-328.56	0.00
	Chg	10/01/2010	as Monthly Assessment		328.56	328.56
	Pay	10/08/2010	Lckbx Pmt 24702005		-328.56	0.00
	Chg	11/01/2010	as Monthly Assessment		328.56	328.56
	Pay	11/02/2010	Lckbx Pmt 69704004		-328.56	0.00
	Chg	12/01/2010	as Monthly Assessment		328.56	328.56
	Pay	12/07/2010	Lckbx Pmt 19706003		-328.56	0.00
	Chg	01/01/2011	as Monthly Assessment		335.73	335.73
	Pay	01/03/2011	Lckbx Pmt 007367		-335.73	0.00
	Chg	02/01/2011	as Monthly Assessment		335.73	335.73
	Pay	02/01/2011	Lckbx Pmt 007862		-335.73	0.00
	Chg	03/01/2011	as Monthly Assessment		335.73	335.73
	Pay	03/07/2011	Lckbx Pmt 008724		-335.73	0.00
	Chg	04/01/2011	as Monthly Assessment		335.73	335.73
	Pay	04/01/2011	Lckbx Pmt 00921030		-335.73	0.00
	Chg	05/01/2011	as Monthly Assessment		335.73	335.73
	Pay	05/02/2011	Lckbx Pmt 00973224		-335.73	0.00
	Chg	06/01/2011	as Monthly Assessment		335.73	335.73
	Pay	06/06/2011	Lckbx Pmt 00025951		-335.73	0.00
	Chg	07/01/2011	as Monthly Assessment		335.73	335.73
	Pay	07/05/2011	Lckbx Pmt 00075925		-335.73	0.00
	Chg	08/01/2011	as Monthly Assessment		335.73	335.73
	Pay	08/02/2011	Lckbx Pmt 00127731		-335.73	0.00
	Pay	08/15/2011	Lckbx Pmt 00150587		-72.00	-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	09/02/2011	Lckbx Pmt 00179923		-335.73	0.00
	Chg	10/01/2011	as Monthly Assessment		335.73	335.73
	Pay	10/03/2011	Lckbx Pmt 00233381		-335.73	0.00
	Chg	11/01/2011	as Monthly Assessment		335.73	335.73
	Pay	11/02/2011	Lckbx Pmt 00287042		-335.73	0.00
	Chg	12/01/2011	as Monthly Assessment		335.73	335.73
	Pay	12/02/2011	Lckbx Pmt 00341865		-335.73	0.00
	Chg	01/01/2012	as Monthly Assessment		346.38	346.38
	Pay	01/04/2012	Lckbx Pmt 00397237		-346.38	0.00
	Chg	02/01/2012	as Monthly Assessment		346.38	346.38
	Pay	02/01/2012	Lckbx Pmt 00458296		-346.38	0.00
	Chg	03/01/2012	as Monthly Assessment		346.38	346.38

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/05/2012	Lckbx Pmt 00519250		-346.38	0.00
	Chg	04/01/2012	as Monthly Assessment		346.38	346.38
	Pay	04/03/2012	Lckbx Pmt 00576516		-346.38	0.00
	Chg	05/01/2012	as Monthly Assessment		346.38	346.38
	Pay	05/03/2012	Lckbx Pmt 00636660		-346.38	0.00
	Chg	06/01/2012	as Monthly Assessment		346.38	346.38
	Pay	06/04/2012	Lckbx Pmt 00694974		-346.38	0.00
	Chg	07/01/2012	as Monthly Assessment		346.38	346.38
	Pay	07/03/2012	Lckbx Pmt 00756725		-346.38	0.00
	Chg	08/01/2012	as Monthly Assessment		346.38	346.38
	Pay	08/02/2012	Lckbx Pmt 00814968		-346.38	0.00
	Chg	09/01/2012	as Monthly Assessment		346.38	346.38
	Pay	09/05/2012	Lckbx Pmt 00875956		-346.38	0.00
	Chg	10/01/2012	as Monthly Assessment		346.38	346.38
	Pay	10/04/2012	Lckbx Pmt 00939994		-346.38	0.00
	Chg	11/01/2012	as Monthly Assessment		346.38	346.38
	Pay	11/02/2012	Lckbx Pmt 00998146		-346.38	0.00
	Chg	12/01/2012	as Monthly Assessment		346.38	346.38
	Pay	12/04/2012	Lckbx Pmt 00059941		-346.38	0.00
					Res Balance	0.00
401A 1			App# 16563		Beg Bal	68.00
			1505 E. Central Road, #401A	Chg	01/01/2002 AS UPLOAD	228.04
			Arlington Hts., IL 60005	Pay	01/15/2002 UPLOAD 00000	-243.04
				Chg	02/01/2002 AS UPLOAD	228.04
				Pay	02/14/2002 UPLOAD 00000	-243.04
				Pay	02/25/2002 UPLOAD 10117	-38.00
				Chg	03/01/2002 AS Monthly Assesment	228.04
				Chg	03/01/2002 SL SECURITY LOCKERS	15.00
				Pay	03/12/2002 Lckbx Pmt 00001335	-243.04
				Chg	04/01/2002 AS Monthly Assesment	228.04
				Chg	04/01/2002 SL SECURITY LOCKERS	15.00
				Pay	04/11/2002 Lckbx Pmt 00001363	-243.04
				Chg	05/01/2002 AS Monthly Assesment	228.04
				Chg	05/01/2002 SL SECURITY LOCKERS	15.00
				Pay	05/13/2002 Lckbx Pmt 00000839	-243.04
				Chg	06/01/2002 AS Monthly Assesment	228.04
				Chg	06/01/2002 SL SECURITY LOCKERS	15.00
				Pay	06/14/2002 Lckbx Pmt 00000859	-243.04
				Chg	07/01/2002 AS Monthly Assesment	228.04
				Chg	07/01/2002 SL SECURITY LOCKERS	15.00
				Chg	07/09/2002 1e Tax Reduction	99.18
				Pay	07/15/2002 Lckbx Pmt 00000814	-243.04
				Pay	07/25/2002 PAYMENT 9395	-99.18
				Chg	08/01/2002 AS Monthly Assesment	228.04
				Chg	08/01/2002 SL SECURITY LOCKERS	15.00

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/14/2002	Lckbx Pmt 00000822		-243.04	0.00
	Chg	09/01/2002	AS Monthly Assesment		228.04	228.04
	Chg	09/01/2002	SL SECURITY LOCKERS		15.00	243.04
	Pay	09/13/2002	Lckbx Pmt 00000869		-243.04	0.00
	Chg	10/01/2002	AS Monthly Assesment		228.04	228.04
	Chg	10/01/2002	SL SECURITY LOCKERS		15.00	243.04
	Pay	10/17/2002	Lckbx Pmt 00000884		-243.04	0.00
	Chg	11/01/2002	AS Monthly Assesment		228.04	228.04
	Chg	11/01/2002	SL SECURITY LOCKERS		15.00	243.04
	Pay	11/12/2002	Lckbx Pmt 00000898		-243.04	0.00
	Chg	12/01/2002	AS Monthly Assesment		228.04	228.04
	Chg	12/01/2002	SL SECURITY LOCKERS		15.00	243.04
	Pay	12/10/2002	Lckbx Pmt 00000906		-243.04	0.00
	Chg	01/01/2003	AS Monthly Assesment		241.65	241.65
	Chg	01/01/2003	SL SECURITY LOCKERS		15.00	256.65
	Pay	01/09/2003	Lckbx Pmt 00000931		-271.65	-15.00
	Chg	02/01/2003	AS Monthly Assesment		241.65	226.65
	Chg	02/01/2003	SL SECURITY LOCKERS		15.00	241.65
	Pay	02/11/2003	Lckbx Pmt 00000948		-256.65	-15.00
	Chg	03/01/2003	AS Monthly Assesment		241.65	226.65
	Chg	03/01/2003	SL SECURITY LOCKERS		15.00	241.65
	Pay	03/06/2003	Lckbx Pmt 00000957		-256.65	-15.00
	Chg	04/01/2003	AS Monthly Assesment		241.65	226.65
	Chg	04/01/2003	SL SECURITY LOCKERS		15.00	241.65
	Pay	04/14/2003	Lckbx Pmt 00000977		-256.65	-15.00
	Chg	05/01/2003	AS Monthly Assesment		241.65	226.65
	Chg	05/01/2003	SL SECURITY LOCKERS		15.00	241.65
	Pay	05/08/2003	Lckbx Pmt 00000993		-256.65	-15.00
	Chg	06/01/2003	AS Monthly Assesment		241.65	226.65
	Chg	06/01/2003	SL SECURITY LOCKERS		15.00	241.65
	Pay	06/10/2003	Lckbx Pmt 00001005		-256.65	-15.00
	Chg	07/01/2003	AS Monthly Assesment		241.65	226.65
	Chg	07/01/2003	SL SECURITY LOCKERS		15.00	241.65
	Pay	07/10/2003	Lckbx Pmt 00001022		-256.65	-15.00
	Chg	08/01/2003	AS Monthly Assesment		241.65	226.65
	Chg	08/01/2003	SL SECURITY LOCKERS		15.00	241.65
	Pay	08/11/2003	Lckbx Pmt 00001035		-256.65	-15.00
	Chg	09/01/2003	AS Monthly Assesment		241.65	226.65
	Chg	09/01/2003	SL SECURITY LOCKERS		15.00	241.65
	Pay	09/09/2003	Lckbx Pmt 00001049		-256.65	-15.00
	Chg	10/01/2003	AS Monthly Assesment		241.65	226.65
	Chg	10/01/2003	SL SECURITY LOCKERS		15.00	241.65
	Pay	10/06/2003	Lckbx Pmt 00001054		-256.65	-15.00
	Chg	11/01/2003	AS Monthly Assesment		241.65	226.65
	Chg	11/01/2003	SL SECURITY LOCKERS		15.00	241.65
	Pay	11/10/2003	Lckbx Pmt 00001071		-256.65	-15.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2003	AS Monthly Assesment		241.65	226.65
	Chg	12/01/2003	SL SECURITY LOCKERS		15.00	241.65
	Pay	12/17/2003	Lckbx Pmt 00001087		-256.65	-15.00
	Chg	01/01/2004	AS Monthly Assesment		252.53	237.53
	Chg	01/01/2004	SL SECURITY LOCKERS		15.00	252.53
	Pay	01/06/2004	Lckbx Pmt 00001099		-267.53	-15.00
	Chg	02/01/2004	AS Monthly Assesment		252.53	237.53
	Chg	02/01/2004	SL SECURITY LOCKERS		15.00	252.53
	Pay	02/09/2004	Lckbx Pmt 00001112		-267.53	-15.00
	Chg	03/01/2004	AS Monthly Assesment		252.53	237.53
	Chg	03/01/2004	SL SECURITY LOCKERS		15.00	252.53
	Pay	03/16/2004	PAYMENT 1131		-267.53	-15.00
	Chg	04/01/2004	AS Monthly Assesment		252.53	237.53
	Chg	04/01/2004	SL SECURITY LOCKERS		15.00	252.53
	Pay	04/12/2004	Lckbx Pmt 00001138		-267.53	-15.00
	Chg	05/01/2004	AS Monthly Assesment		252.53	237.53
	Chg	05/01/2004	SL SECURITY LOCKERS		15.00	252.53
	Pay	05/13/2004	Lckbx Pmt 00001158		-267.53	-15.00
	Chg	06/01/2004	AS Monthly Assesment		252.53	237.53
	Chg	06/01/2004	SL SECURITY LOCKERS		15.00	252.53
	Pay	06/14/2004	Lckbx Pmt 00001172		-267.53	-15.00
	Chg	07/01/2004	AS Monthly Assesment		252.53	237.53
	Chg	07/01/2004	SL SECURITY LOCKERS		15.00	252.53
	Pay	07/14/2004	Lckbx Pmt 00001183		-267.53	-15.00
	Chg	08/01/2004	AS Monthly Assesment		252.53	237.53
	Chg	08/01/2004	SL SECURITY LOCKERS		15.00	252.53
	Pay	08/16/2004	Lckbx Pmt 00001194		-267.53	-15.00
	Chg	09/01/2004	rc Charge Increase		50.00	35.00
	Chg	09/01/2004	AS Monthly Assesment		252.53	287.53
	Chg	09/01/2004	SL SECURITY LOCKERS		15.00	302.53
	Pay	09/10/2004	PAYMENT 10296		-50.00	252.53
	Pay	09/13/2004	Lckbx Pmt 00001204		-267.53	-15.00
	Chg	10/01/2004	AS Monthly Assesment		252.53	237.53
	Chg	10/01/2004	SL SECURITY LOCKERS		15.00	252.53
	Pay	10/14/2004	Lckbx Pmt 00001218		-267.53	-15.00
	Chg	11/01/2004	AS Monthly Assesment		252.53	237.53
	Chg	11/01/2004	SL SECURITY LOCKERS		15.00	252.53
	Pay	11/08/2004	Lckbx Pmt 00001235		-267.53	-15.00
	Chg	12/01/2004	AS Monthly Assesment		252.53	237.53
	Chg	12/01/2004	SL SECURITY LOCKERS		15.00	252.53
	Pay	12/13/2004	Lckbx Pmt 00001251		-267.53	-15.00
	Chg	01/01/2005	AS Monthly Assesment		267.23	252.23
	Chg	01/01/2005	SL SECURITY LOCKERS		15.00	267.23
	Pay	01/18/2005	Lckbx Pmt 00001263		-282.23	-15.00
	Chg	02/01/2005	AS Monthly Assesment		267.23	252.23
	Chg	02/01/2005	SL SECURITY LOCKERS		15.00	267.23

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/16/2005	Lckbx Pmt 00001282		-282.23	-15.00
	Chg	03/01/2005	AS Monthly Assesment		267.23	252.23
	Chg	03/01/2005	SL SECURITY LOCKERS		15.00	267.23
	Chg	04/01/2005	AS Monthly Assesment		267.23	534.46
	Chg	04/01/2005	SL SECURITY LOCKERS		15.00	549.46
	Pay	04/05/2005	Lckbx Pmt 00001307		-282.23	267.23
	Pay	04/18/2005	PAYMENT 10574		-282.23	-15.00
	Chg	05/01/2005	AS Monthly Assesment		267.23	252.23
	Chg	05/01/2005	SL SECURITY LOCKERS		15.00	267.23
	Pay	05/18/2005	PAYMENT 1324		-282.23	-15.00
	Chg	06/01/2005	AS Monthly Assesment		267.23	252.23
	Chg	06/01/2005	SL SECURITY LOCKERS		15.00	267.23
	Pay	06/16/2005	Lckbx Pmt 00001342		-282.23	-15.00
	Chg	07/01/2005	AS Monthly Assesment		267.23	252.23
	Chg	07/01/2005	SL SECURITY LOCKERS		15.00	267.23
	Pay	07/19/2005	Lckbx Pmt 00001349		-282.23	-15.00
	Chg	08/01/2005	AS Monthly Assesment		267.23	252.23
	Chg	08/01/2005	SL SECURITY LOCKERS		15.00	267.23
	Pay	08/17/2005	PAYMENT 1369		-282.23	-15.00
	Chg	09/01/2005	AS Monthly Assesment		267.23	252.23
	Chg	09/01/2005	SL SECURITY LOCKERS		15.00	267.23
	Pay	09/16/2005	PAYMENT 1385		-282.23	-15.00
	Chg	10/01/2005	AS Monthly Assesment		267.23	252.23
	Chg	10/01/2005	SL SECURITY LOCKERS		15.00	267.23
	Pay	10/17/2005	PAYMENT 10710		-20.00	247.23
	Chg	10/20/2005	lc Late Charge		25.00	272.23
	Chg	10/21/2005	lk Keys		20.00	292.23
	Pay	10/24/2005	PAYMENT 1397		-265.00	27.23
	Cr	10/31/2005	LC Waive Late Fee		-25.00	2.23
	Chg	11/01/2005	AS Monthly Assesment		267.23	269.46
	Chg	11/01/2005	SL SECURITY LOCKERS		15.00	284.46
	Pay	11/18/2005	Lckbx Pmt 00001426		-282.23	2.23
	Chg	12/01/2005	AS Monthly Assesment		267.23	269.46
	Chg	12/01/2005	SL SECURITY LOCKERS		15.00	284.46
	Pay	12/19/2005	Lckbx Pmt 00001451		-284.46	0.00
	Chg	01/01/2006	AS Monthly Assesment		279.24	279.24
	Chg	01/01/2006	SL SECURITY LOCKERS		15.00	294.24
	Pay	01/19/2006	Lckbx Pmt 00001463		-294.24	0.00
	Chg	02/01/2006	AS Monthly Assesment		279.24	279.24
	Chg	02/01/2006	SL SECURITY LOCKERS		15.00	294.24
	Pay	02/14/2006	Lckbx Pmt 00001490		-294.24	0.00
	Chg	03/01/2006	AS Monthly Assesment		279.24	279.24
	Chg	03/01/2006	SL SECURITY LOCKERS		15.00	294.24
	Pay	03/24/2006	PAYMENT 1506		-294.24	0.00
	Chg	04/01/2006	AS Monthly Assesment		279.24	279.24
	Chg	04/01/2006	SL SECURITY LOCKERS		15.00	294.24

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/13/2006	Lckbx Pmt 00001532		-294.24	0.00
	Chg	05/01/2006	AS Monthly Assesment		279.24	279.24
	Chg	05/01/2006	SL SECURITY LOCKERS		15.00	294.24
	Chg	05/01/2006	rc Horn Installation		167.00	461.24
	Pay	05/16/2006	PAYMENT 1548		-294.24	167.00
	Pay	05/19/2006	PAYMENT 10804		-167.00	0.00
	Chg	06/01/2006	AS Monthly Assesment		279.24	279.24
	Chg	06/01/2006	SL SECURITY LOCKERS		15.00	294.24
	Pay	06/05/2006	Lckbx Pmt 00000813		-294.24	0.00
	Chg	07/01/2006	AS Monthly Assesment		279.24	279.24
	Chg	07/01/2006	SL SECURITY LOCKERS		15.00	294.24
	Pay	07/06/2006	PAYMENT 10844		-294.24	0.00
	Chg	08/01/2006	AS Monthly Assesment		279.24	279.24
	Chg	08/01/2006	SL SECURITY LOCKERS		15.00	294.24
	Pay	08/04/2006	PAYMENT 10874		-294.24	0.00
	Chg	09/01/2006	AS Monthly Assesment		279.24	279.24
	Chg	09/01/2006	SL SECURITY LOCKERS		15.00	294.24
	Pay	09/07/2006	PAYMENT 1559		-294.24	0.00
	Chg	10/01/2006	AS Monthly Assesment		279.24	279.24
	Chg	10/01/2006	SL SECURITY LOCKERS		15.00	294.24
	Pay	10/16/2006	Lckbx Pmt 00001570		-294.24	0.00
	Pay	10/18/2006	Lckbx Pmt 00000948		-294.24	-294.24
	Chg	11/01/2006	AS Monthly Assesment		279.24	-15.00
	Chg	11/01/2006	SL SECURITY LOCKERS		15.00	0.00
	Chg	12/01/2006	AS Monthly Assesment		279.24	279.24
	Chg	12/01/2006	SL SECURITY LOCKERS		15.00	294.24
	Pay	12/07/2006	PAYMENT 11158		-294.24	0.00
	Chg	01/01/2007	AS Monthly Assesment		290.18	290.18
	Chg	01/01/2007	SL SECURITY LOCKERS		15.00	305.18
	Pay	01/17/2007	Lckbx Pmt 00001218		-305.18	0.00
	Chg	02/01/2007	AS Monthly Assesment		290.18	290.18
	Chg	02/01/2007	SL SECURITY LOCKERS		15.00	305.18
	Chg	02/01/2007	SL Storage Locker		5.00	310.18
	Pay	02/07/2007	Lckbx Pmt 00001240		-310.18	0.00
	Chg	03/01/2007	AS Monthly Assesment		290.18	290.18
	Chg	03/01/2007	SL SECURITY LOCKERS		20.00	310.18
	Pay	03/06/2007	Lckbx Pmt 00001425		-310.18	0.00
	Chg	04/01/2007	AS Monthly Assesment		290.18	290.18
	Chg	04/01/2007	SL SECURITY LOCKERS		20.00	310.18
	Pay	04/10/2007	Lckbx Pmt 00001468		-310.18	0.00
	Chg	05/01/2007	AS Monthly Assesment		290.18	290.18
	Chg	05/01/2007	SL SECURITY LOCKERS		20.00	310.18
	Pay	05/03/2007	Lckbx Pmt 00001509		-310.18	0.00
	Chg	06/01/2007	AS Monthly Assesment		290.18	290.18
	Chg	06/01/2007	SL SECURITY LOCKERS		20.00	310.18
	Pay	06/06/2007	Lckbx Pmt 00001550		-310.18	0.00

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2007	AS Monthly Assesment		290.18	290.18
	Chg	07/01/2007	SL SECURITY LOCKERS		20.00	310.18
	Pay	07/06/2007	Lckbx Pmt 00001601		-310.18	0.00
	Chg	08/01/2007	AS Monthly Assesment		290.18	290.18
	Chg	08/01/2007	SL SECURITY LOCKERS		20.00	310.18
	Pay	08/06/2007	Lckbx Pmt 00001638		-310.18	0.00
	Chg	09/01/2007	AS Monthly Assesment		290.18	290.18
	Chg	09/01/2007	SL SECURITY LOCKERS		20.00	310.18
	Pay	09/06/2007	Lckbx Pmt 00001686		-310.18	0.00
	Chg	10/01/2007	AS Monthly Assesment		290.18	290.18
	Chg	10/01/2007	SL SECURITY LOCKERS		20.00	310.18
	Pay	10/03/2007	Lckbx Pmt 00001718		-310.18	0.00
	Chg	11/01/2007	AS Monthly Assesment		290.18	290.18
	Chg	11/01/2007	SL SECURITY LOCKERS		20.00	310.18
	Pay	11/06/2007	Lckbx Pmt 00001759		-310.18	0.00
	Chg	12/01/2007	AS Monthly Assesment		290.18	290.18
	Chg	12/01/2007	SL SECURITY LOCKERS		20.00	310.18
	Pay	12/07/2007	Lckbx Pmt 00001804		-310.18	0.00
	Chg	01/01/2008	AS Monthly Assesment		301.06	301.06
	Chg	01/01/2008	SL SECURITY LOCKERS		20.00	321.06
	Pay	01/16/2008	PAYMENT 11866		-301.06	20.00
	Chg	02/01/2008	AS Monthly Assesment		301.06	321.06
	Chg	02/01/2008	SL SECURITY LOCKERS		20.00	341.06
	Pay	02/11/2008	PAYMENT 11896		-20.00	321.06
	Pay	02/11/2008	Lckbx Pmt 00001902		-321.06	0.00
	Chg	03/01/2008	AS Monthly Assesment		301.06	301.06
	Chg	03/01/2008	SL SECURITY LOCKERS		20.00	321.06
	Pay	03/06/2008	Lckbx Pmt 00001929		-128.56	192.50
	Chg	03/20/2008	lc Late Charge		25.00	217.50
	Chg	04/01/2008	AS Monthly Assesment		301.06	518.56
	Chg	04/01/2008	SL SECURITY LOCKERS		20.00	538.56
	Pay	04/03/2008	Lckbx Pmt 00001964		-321.06	217.50
	Chg	04/07/2008	sc trns to 501020-401a		128.56	346.06
	Pay	04/08/2008	T/F 501020401A1		-321.06	25.00
	Cr	04/30/2008	lc Waive Late Fee		-25.00	0.00
	Chg	05/01/2008	AS Monthly Assesment		301.06	301.06
	Chg	05/01/2008	SL SECURITY LOCKERS		20.00	321.06
	Pay	05/06/2008	Lckbx Pmt 00002033		-321.06	0.00
	Chg	06/01/2008	AS Monthly Assesment		301.06	301.06
	Chg	06/01/2008	SL SECURITY LOCKERS		20.00	321.06
	Pay	06/04/2008	Lckbx Pmt 00002069		-321.06	0.00
	Chg	07/01/2008	AS Monthly Assesment		301.06	301.06
	Chg	07/01/2008	SL SECURITY LOCKERS		20.00	321.06
	Chg	07/20/2008	lc Late Charge		25.00	346.06
	Pay	07/30/2008	Lckbx Pmt 00002149		-346.06	0.00
	Chg	08/01/2008	AS Monthly Assesment		301.06	301.06

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2008	SL SECURITY LOCKERS		20.00	321.06
	Pay	08/06/2008	Lckbx Pmt 00002156		-321.06	0.00
	Chg	09/01/2008	AS Monthly Assesment		301.06	301.06
	Chg	09/01/2008	SL SECURITY LOCKERS		20.00	321.06
	Chg	09/20/2008	lc Late Charge		25.00	346.06
	Chg	10/01/2008	AS Monthly Assesment		301.06	647.12
	Chg	10/01/2008	SL SECURITY LOCKERS		20.00	667.12
	Pay	10/03/2008	PAYMENT 12247		-321.06	346.06
	Pay	10/06/2008	PAYMENT 12231		-346.06	0.00
	Chg	11/01/2008	AS Monthly Assesment		301.06	301.06
	Chg	11/01/2008	SL SECURITY LOCKERS		20.00	321.06
	Pay	11/10/2008	PAYMENT 12262		-321.06	0.00
	Chg	12/01/2008	AS Monthly Assesment		301.06	301.06
	Chg	12/01/2008	SL SECURITY LOCKERS		20.00	321.06
	Chg	12/20/2008	lc Late Charge		25.00	346.06
	Cr	12/30/2008	lc waive late fee		-25.00	321.06
	Chg	01/01/2009	AS Monthly Assesment		301.06	622.12
	Chg	01/01/2009	SL SECURITY LOCKERS		20.00	642.12
	Pay	01/08/2009	PAYMENT 12299		-321.06	321.06
	Pay	01/13/2009	Lckbx Pmt 00002316		-321.06	0.00
	Chg	02/01/2009	AS Monthly Assesment		301.06	301.06
	Chg	02/01/2009	SL SECURITY LOCKERS		20.00	321.06
	Pay	02/04/2009	Lckbx Pmt 00002344		-321.06	0.00
	Chg	03/01/2009	AS Monthly Assesment		301.06	301.06
	Chg	03/01/2009	SL SECURITY LOCKERS		20.00	321.06
	Pay	03/09/2009	Lckbx Pmt 00002383		-321.06	0.00
	Chg	04/01/2009	AS Monthly Assesment		301.06	301.06
	Chg	04/01/2009	SL SECURITY LOCKERS		20.00	321.06
	Pay	04/06/2009	Lckbx Pmt 00002410		-321.06	0.00
	Chg	05/01/2009	AS Monthly Assesment		301.06	301.06
	Chg	05/01/2009	SL SECURITY LOCKERS		20.00	321.06
	Chg	05/30/2009	lc Late Charge		25.00	346.06
	Chg	06/01/2009	AS Monthly Assesment		301.06	647.12
	Chg	06/01/2009	SL SECURITY LOCKERS		20.00	667.12
	Pay	06/08/2009	Lckbx Pmt 00002486		-321.06	346.06
	Pay	06/08/2009	Lckbx Pmt 00002499		-346.06	0.00
	Chg	07/01/2009	AS Monthly Assesment		301.06	301.06
	Chg	07/01/2009	SL SECURITY LOCKERS		20.00	321.06
	Pay	07/09/2009	Lckbx Pmt 00002533		-321.06	0.00
	Chg	08/01/2009	AS Monthly Assesment		301.06	301.06
	Chg	08/01/2009	SL SECURITY LOCKERS		20.00	321.06
	Pay	08/10/2009	Lckbx Pmt 00002568		-321.06	0.00
	Chg	09/01/2009	AS Monthly Assesment		301.06	301.06
	Chg	09/01/2009	SL SECURITY LOCKERS		20.00	321.06
	Pay	09/08/2009	Lckbx Pmt 00002597		-321.06	0.00
	Chg	10/01/2009	AS Monthly Assesment		301.06	301.06

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2009	SL SECURITY LOCKERS		20.00	321.06
	Pay	10/05/2009	Lckbx Pmt 00002635		-321.06	0.00
	Chg	11/01/2009	AS Monthly Assessment		301.06	301.06
	Chg	11/01/2009	SL SECURITY LOCKERS		20.00	321.06
	Pay	11/06/2009	PAYMENT 12671		-321.06	0.00
	Chg	12/01/2009	AS Monthly Assessment		301.06	301.06
	Chg	12/01/2009	SL SECURITY LOCKERS		20.00	321.06
	Pay	12/04/2009	PAYMENT 12707		-321.06	0.00
	Chg	01/01/2010	AS Monthly Assessment		301.06	301.06
	Chg	01/01/2010	SL SECURITY LOCKERS		20.00	321.06
	Pay	01/08/2010	Lckbx Pmt 00002754		-346.06	-25.00
	Chg	02/01/2010	AS Monthly Assessment		301.06	276.06
	Chg	02/01/2010	SL SECURITY LOCKERS		20.00	296.06
	Pay	02/03/2010	Lckbx Pmt 00002786		-321.06	-25.00
	Chg	03/01/2010	AS Monthly Assessment		301.06	276.06
	Chg	03/01/2010	SL SECURITY LOCKERS		20.00	296.06
	Pay	03/05/2010	Lckbx Pmt 00002820		-321.06	-25.00
	Chg	04/01/2010	AS Monthly Assessment		301.06	276.06
	Chg	04/01/2010	SL SECURITY LOCKERS		20.00	296.06
	Pay	04/08/2010	Lckbx Pmt 00002858		-321.06	-25.00
	Chg	05/01/2010	AS Monthly Assessment		301.06	276.06
	Chg	05/01/2010	SL SECURITY LOCKERS		20.00	296.06
	Pay	05/10/2010	Lckbx Pmt 00002877		-321.06	-25.00
	Chg	06/01/2010	AS Monthly Assessment		301.06	276.06
	Chg	06/01/2010	SL SECURITY LOCKERS		20.00	296.06
	Pay	06/07/2010	Lckbx Pmt 00002907		-321.06	-25.00
	Chg	07/01/2010	AS Monthly Assessment		301.06	276.06
	Chg	07/01/2010	SL SECURITY LOCKERS		20.00	296.06
	Pay	07/12/2010	Lckbx Pmt 00002934		-321.06	-25.00
	Chg	08/01/2010	AS Monthly Assessment		301.06	276.06
	Chg	08/01/2010	SL SECURITY LOCKERS		20.00	296.06
	Pay	08/12/2010	Lckbx Pmt 58003830		-321.06	-25.00
	Chg	09/01/2010	AS Monthly Assessment		301.06	276.06
	Chg	09/01/2010	SL SECURITY LOCKERS		20.00	296.06
	Pay	09/07/2010	Lckbx Pmt 81004750		-321.06	-25.00
	Chg	10/01/2010	AS Monthly Assessment		301.06	276.06
	Chg	10/01/2010	SL SECURITY LOCKERS		20.00	296.06
	Pay	10/07/2010	Lckbx Pmt 03003010		-321.06	-25.00
	Chg	11/01/2010	AS Monthly Assessment		301.06	276.06
	Chg	11/01/2010	SL SECURITY LOCKERS		20.00	296.06
	Pay	11/10/2010	Lckbx Pmt 20003450		-321.06	-25.00
	Chg	12/01/2010	AS Monthly Assessment		301.06	276.06
	Chg	12/01/2010	SL SECURITY LOCKERS		20.00	296.06
	Chg	12/30/2010	lc Late Charge		25.00	321.06
	Chg	01/01/2011	AS Monthly Assessment		307.63	628.69
	Chg	01/01/2011	SL SECURITY LOCKERS		20.00	648.69

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

Loc ID#: 10-1020 DN PNT CND 1505-1515
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/06/2011	Lckbx Pmt 000030		-346.06	302.63
	Pay	01/27/2011	Lckbx Pmt 000030		-327.63	-25.00
	Chg	02/01/2011	AS Monthly Assessment		307.63	282.63
	Chg	02/01/2011	SL SECURITY LOCKERS		20.00	302.63
	Pay	02/10/2011	Lckbx Pmt 000030		-327.63	-25.00
	Chg	03/01/2011	AS Monthly Assessment		307.63	282.63
	Chg	03/01/2011	SL SECURITY LOCKERS		20.00	302.63
	Pay	03/09/2011	Lckbx Pmt 00003106		-327.63	-25.00
	Chg	04/01/2011	AS Monthly Assessment		307.63	282.63
	Chg	04/01/2011	SL SECURITY LOCKERS		20.00	302.63
	Pay	04/08/2011	Lckbx Pmt 00003126		-327.63	-25.00
	Chg	05/01/2011	AS Monthly Assessment		307.63	282.63
	Chg	05/01/2011	SL SECURITY LOCKERS		20.00	302.63
	Pay	05/06/2011	Lckbx Pmt 00003144		-327.63	-25.00
	Chg	06/01/2011	AS Monthly Assessment		307.63	282.63
	Chg	06/01/2011	SL SECURITY LOCKERS		20.00	302.63
	Pay	06/07/2011	Lckbx Pmt 00003164		-327.63	-25.00
	Chg	07/01/2011	AS Monthly Assessment		307.63	282.63
	Chg	07/01/2011	SL SECURITY LOCKERS		20.00	302.63
	Pay	07/14/2011	Lckbx Pmt 00003182		-327.63	-25.00
	Chg	08/01/2011	AS Monthly Assessment		307.63	282.63
	Chg	08/01/2011	SL SECURITY LOCKERS		20.00	302.63
	Cr	08/10/2011	AS Monthly Assessment		-282.63	20.00
	Cr	08/10/2011	AS Monthly Assessment		-25.00	-5.00
	Cr	08/10/2011	SL SECURITY LOCKERS		-20.00	-25.00
					Res Balance	-25.00
401A 2						
Sandra Blake	App#	101651			Beg Bal	0.00
1505 E CENTRAL RD 401A	Chg	08/10/2011	AS Monthly Assessment		307.63	307.63
Arlington Hghts IL 60005	Chg	08/10/2011	SL SECURITY LOCKERS		20.00	327.63
	Pay	08/10/2011	Lckbx Pmt 00003193		-66.00	261.63
	Pay	08/10/2011	Lckbx Pmt 00003198		-327.63	-66.00
	Chg	08/22/2011	1e KSN 847194 08/15/11		92.50	26.50
	Chg	09/01/2011	AS Monthly Assessment		307.63	334.13
	Chg	09/01/2011	LR LEGAL REP-RE TAX		66.00	400.13
	Chg	09/01/2011	SL SECURITY LOCKERS		20.00	420.13
	Pay	09/08/2011	Lckbx Pmt 00003206		-327.63	92.50
	Pay	09/30/2011	Lckbx Pmt 00003220		-92.50	0.00
	Chg	10/01/2011	AS Monthly Assessment		307.63	307.63
	Chg	10/01/2011	SL SECURITY LOCKERS		20.00	327.63
	Pay	10/07/2011	Lckbx Pmt 00003224		-327.63	0.00
	Chg	11/01/2011	AS Monthly Assessment		307.63	307.63
	Chg	11/01/2011	SL SECURITY LOCKERS		20.00	327.63
	Pay	11/10/2011	Lckbx Pmt 00003237		-327.63	0.00
	Chg	11/16/2011	1e KSN 867178 11/14/11		92.50	92.50
	Chg	12/01/2011	AS Monthly Assessment		307.63	400.13

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2011	SL SECURITY LOCKERS		20.00	420.13
	Pay	12/09/2011	Lckbx Pmt 00003253		-327.63	92.50
	Chg	01/01/2012	AS Monthly Assessment		317.39	409.89
	Chg	01/01/2012	SL SECURITY LOCKERS		20.00	429.89
	Pay	01/03/2012	Lckbx Pmt 00003263		-92.50	337.39
	Pay	01/09/2012	Lckbx Pmt 00003270		-337.39	0.00
	Chg	02/01/2012	AS Monthly Assessment		317.39	317.39
	Chg	02/01/2012	SL SECURITY LOCKERS		20.00	337.39
	Pay	02/09/2012	Lckbx Pmt 00003284		-337.39	0.00
	Chg	03/01/2012	AS Monthly Assessment		317.39	317.39
	Chg	03/01/2012	SL SECURITY LOCKERS		20.00	337.39
	Pay	03/07/2012	Lckbx Pmt 00003300		-337.39	0.00
	Chg	04/01/2012	AS Monthly Assessment		317.39	317.39
	Chg	04/01/2012	SL SECURITY LOCKERS		20.00	337.39
	Pay	04/09/2012	Lckbx Pmt 00003316		-337.39	0.00
	Chg	05/01/2012	AS Monthly Assessment		317.39	317.39
	Chg	05/01/2012	SL SECURITY LOCKERS		20.00	337.39
	Pay	05/07/2012	Lckbx Pmt 00003328		-337.39	0.00
	Chg	06/01/2012	AS Monthly Assessment		317.39	317.39
	Chg	06/01/2012	SL SECURITY LOCKERS		20.00	337.39
	Pay	06/13/2012	Lckbx Pmt 00003342		-337.39	0.00
	Chg	07/01/2012	AS Monthly Assessment		317.39	317.39
	Chg	07/01/2012	SL SECURITY LOCKERS		20.00	337.39
	Pay	07/10/2012	Lckbx Pmt 00003356		-337.39	0.00
	Chg	08/01/2012	AS Monthly Assessment		317.39	317.39
	Chg	08/01/2012	SL SECURITY LOCKERS		20.00	337.39
	Pay	08/14/2012	Lckbx Pmt 00003369		-337.39	0.00
	Chg	09/01/2012	AS Monthly Assessment		317.39	317.39
	Chg	09/01/2012	SL SECURITY LOCKERS		20.00	337.39
	Pay	09/10/2012	Lckbx Pmt 00003401		-337.39	0.00
	Chg	10/01/2012	AS Monthly Assessment		317.39	317.39
	Chg	10/01/2012	SL SECURITY LOCKERS		20.00	337.39
	Pay	10/09/2012	Lckbx Pmt 00003393		-337.39	0.00
	Chg	11/01/2012	AS Monthly Assessment		317.39	317.39
	Chg	11/01/2012	SL SECURITY LOCKERS		20.00	337.39
	Pay	11/13/2012	Lckbx Pmt 00003407		-337.39	0.00
	Chg	12/01/2012	AS Monthly Assessment		317.39	317.39
	Chg	12/01/2012	SL SECURITY LOCKERS		20.00	337.39
	Pay	12/11/2012	Lckbx Pmt 00003425		-337.39	0.00
					Res Balance	0.00
402A 1						
George Luburich II	App#	16564			Beg Bal	0.00
1050 N. State Street, #300	Chg	01/01/2002	AS UPLOAD		228.04	228.04
Chicago, IL 60610	Pay	01/11/2002	UPLOAD 00000		-228.40	-0.36
	Chg	02/01/2002	AS UPLOAD		228.04	227.68
	Pay	02/04/2002	UPLOAD 00000		-228.04	-0.36

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2002	AS Monthly Assessment		228.04	227.68
	Pay	03/07/2002	Lckbx Pmt 00002672		-228.04	-0.36
	Chg	04/01/2002	AS Monthly Assessment		228.04	227.68
	Pay	04/11/2002	Lckbx Pmt 00002711		-228.04	-0.36
	Chg	05/01/2002	AS Monthly Assessment		228.04	227.68
	Pay	05/09/2002	Lckbx Pmt 00002718		-228.04	-0.36
	Chg	06/01/2002	AS Monthly Assessment		228.04	227.68
	Pay	06/10/2002	Lckbx Pmt 00002679		-228.04	-0.36
	Pay	06/28/2002	Lckbx Pmt 00002688		-228.04	-228.40
	Chg	07/01/2002	AS Monthly Assessment		228.04	-0.36
	Chg	08/01/2002	AS Monthly Assessment		228.04	227.68
	Pay	08/05/2002	Lckbx Pmt 00002726		-228.04	-0.36
	Chg	09/01/2002	AS Monthly Assessment		228.04	227.68
	Pay	09/05/2002	Lckbx Pmt 00002736		-228.04	-0.36
	Chg	10/01/2002	AS Monthly Assessment		228.04	227.68
	Pay	10/07/2002	Lckbx Pmt 00002749		-228.40	-0.72
	Chg	11/01/2002	AS Monthly Assessment		228.04	227.32
	Pay	11/14/2002	Lckbx Pmt 00002773		-228.04	-0.72
	Chg	12/01/2002	AS Monthly Assessment		228.04	227.32
	Pay	12/05/2002	Lckbx Pmt 00002786		-228.04	-0.72
	Chg	01/01/2003	AS Monthly Assessment		241.65	240.93
	Pay	01/10/2003	Lckbx Pmt 00002798		-241.65	-0.72
	Chg	02/01/2003	AS Monthly Assessment		241.65	240.93
	Pay	02/10/2003	Lckbx Pmt 00002810		-241.65	-0.72
	Pay	02/28/2003	Lckbx Pmt 00002819		-241.65	-242.37
	Chg	03/01/2003	AS Monthly Assessment		241.65	-0.72
	Chg	04/01/2003	AS Monthly Assessment		241.65	240.93
	Pay	04/10/2003	Lckbx Pmt 00002828		-241.65	-0.72
	Chg	05/01/2003	AS Monthly Assessment		241.65	240.93
	Pay	05/08/2003	Lckbx Pmt 00002838		-241.65	-0.72
	Chg	05/22/2003	me adj account		0.72	0.00
	Chg	06/01/2003	AS Monthly Assessment		241.65	241.65
	Pay	06/05/2003	Lckbx Pmt 00002851		-241.65	0.00
	Chg	07/01/2003	AS Monthly Assessment		241.65	241.65
	Pay	07/07/2003	Lckbx Pmt 00002862		-241.65	0.00
	Chg	08/01/2003	AS Monthly Assessment		241.65	241.65
	Pay	08/05/2003	Lckbx Pmt 00002872		-241.65	0.00
	Chg	09/01/2003	AS Monthly Assessment		241.65	241.65
	Pay	09/04/2003	Lckbx Pmt 00002885		-241.65	0.00
	Chg	10/01/2003	AS Monthly Assessment		241.65	241.65
	Chg	10/20/2003	lc Late Charge		25.00	266.65
	Chg	11/01/2003	AS Monthly Assessment		241.65	508.30
	Pay	11/04/2003	PAYMENT 1006		-266.65	241.65
	Pay	11/05/2003	Lckbx Pmt 00001007		-241.65	0.00
	Chg	12/01/2003	AS Monthly Assessment		241.65	241.65
	Pay	12/04/2003	Lckbx Pmt 00001016		-241.65	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/26/2003	Lckbx Pmt 00001026		-252.53	-252.53
	Chg	01/01/2004	AS Monthly Assesment		252.53	0.00
	Chg	02/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	02/03/2004	Lckbx Pmt 00001047		-252.53	0.00
	Chg	03/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	03/08/2004	Lckbx Pmt 00001056		-252.53	0.00
	Chg	04/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	04/06/2004	Lckbx Pmt 00001068		-252.53	0.00
	Chg	05/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	05/10/2004	Lckbx Pmt 00001077		-252.53	0.00
	Chg	06/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	06/07/2004	Lckbx Pmt 00001089		-252.53	0.00
	Pay	06/30/2004	Lckbx Pmt 00001095		-252.53	-252.53
	Chg	07/01/2004	AS Monthly Assesment		252.53	0.00
	Chg	08/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	08/12/2004	Lckbx Pmt 00001105		-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	09/03/2004	Lckbx Pmt 00001114		-252.53	50.00
	Pay	09/16/2004	PAYMENT 1115		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	10/07/2004	Lckbx Pmt 00001125		-252.53	0.00
	Chg	11/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	11/08/2004	Lckbx Pmt 00001134		-252.53	0.00
	Chg	12/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	12/13/2004	Lckbx Pmt 00001149		-252.53	0.00
	Chg	01/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	01/18/2005	Lckbx Pmt 00001162		-267.23	0.00
	Chg	02/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	02/11/2005	Lckbx Pmt 00001172		-267.23	0.00
	Chg	03/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	03/07/2005	Lckbx Pmt 00001181		-267.23	0.00
	Chg	04/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	04/01/2005	Lckbx Pmt 00001193		-267.23	0.00
	Chg	05/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	05/02/2005	Lckbx Pmt 00001207		-267.23	0.00
	Chg	06/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	06/06/2005	Lckbx Pmt 00001217		-267.23	0.00
	Chg	07/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	07/12/2005	Lckbx Pmt 00001234		-267.23	0.00
	Pay	07/29/2005	Lckbx Pmt 00001242		-267.23	-267.23
	Chg	08/01/2005	AS Monthly Assesment		267.23	0.00
	Chg	09/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	09/12/2005	Lckbx Pmt 00001253		-267.23	0.00
	Chg	10/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	10/12/2005	Lckbx Pmt 00001263		-267.23	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/17/2005	PAYMENT 1243		-10.00	-10.00
	Chg	10/21/2005	1k Keys		10.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	11/15/2005	Lckbx Pmt 00001275		-267.23	0.00
	Chg	12/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	12/09/2005	Lckbx Pmt 00001285		-267.23	0.00
	Chg	01/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	01/26/2006	Lckbx Pmt 00001308		-279.24	0.00
	Chg	02/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	02/06/2006	Lckbx Pmt 00001316		-279.24	0.00
	Chg	03/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	03/02/2006	Lckbx Pmt 00001324		-279.24	0.00
	Chg	04/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	04/10/2006	Lckbx Pmt 00001331		-279.24	0.00
	Chg	05/01/2006	AS Monthly Assesment		279.24	279.24
	Chg	05/01/2006	rc Horn Installation		167.00	446.24
	Pay	05/04/2006	PAYMENT 1337		-167.00	279.24
	Pay	05/17/2006	Lckbx Pmt 00001350		-279.24	0.00
	Chg	06/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	06/06/2006	Lckbx Pmt 00001362		-279.24	0.00
	Chg	07/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	07/13/2006	Lckbx Pmt 00001379		-279.24	0.00
	Chg	08/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	08/03/2006	Lckbx Pmt 00001389		-279.24	0.00
	Chg	09/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	09/11/2006	Lckbx Pmt 00001408		-279.24	0.00
	Chg	10/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	10/05/2006	Lckbx Pmt 00001424		-279.24	0.00
	Chg	11/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	11/06/2006	Lckbx Pmt 00001300		-279.24	0.00
	Chg	12/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	12/11/2006	Lckbx Pmt 00001461		-279.24	0.00
	Chg	01/01/2007	AS Monthly Assesment		290.18	290.18
	Chg	02/01/2007	AS Monthly Assesment		290.18	580.36
	Pay	02/09/2007	Lckbx Pmt 00001498		-580.36	0.00
	Chg	03/01/2007	AS Monthly Assesment		290.18	290.18
	Pay	03/12/2007	Lckbx Pmt 00001510		-290.18	0.00
	Chg	04/01/2007	AS Monthly Assesment		290.18	290.18
	Pay	04/13/2007	Lckbx Pmt 00001534		-290.18	0.00
	Chg	05/01/2007	AS Monthly Assesment		290.18	290.18
	Pay	05/14/2007	Lckbx Pmt 00001590		-290.18	0.00
	Chg	06/01/2007	AS Monthly Assesment		290.18	290.18
	Pay	06/18/2007	Lckbx Pmt 00001549		-290.18	0.00
	Chg	07/01/2007	AS Monthly Assesment		290.18	290.18
	Chg	07/23/2007	LK Keys		205.00	495.18
	Pay	07/26/2007	PAYMENT 2065		-205.00	290.18

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2007	AS Monthly Assesment		290.18	580.36
	Chg	08/20/2007	1c Late Charge		25.00	605.36
	Chg	09/01/2007	AS Monthly Assesment		290.18	895.54
	Chg	09/20/2007	1c Late Charge		25.00	920.54
	Chg	10/01/2007	AS Monthly Assesment		290.18	1,210.72
	Chg	10/20/2007	1c Late Charge		25.00	1,235.72
	Chg	11/01/2007	AS Monthly Assesment		290.18	1,525.90
	Chg	11/09/2007	LE Legal KSN 570207		40.00	1,565.90
	Pay	11/13/2007	PAYMENT 69991797		-1,210.72	355.18
	Chg	12/01/2007	AS Monthly Assesment		290.18	645.36
	Pay	12/10/2007	PAYMENT 71634758		-290.18	355.18
	Pay	12/21/2007	PAYMENT 72688570		-65.00	290.18
	Chg	01/01/2008	AS Monthly Assesment		301.06	591.24
	Pay	01/10/2008	PAYMENT 74562077		-290.18	301.06
	Chg	02/01/2008	AS Monthly Assesment		301.06	602.12
	Pay	02/14/2008	PAYMENT 77381509		-290.18	311.94
	Chg	03/01/2008	AS Monthly Assesment		301.06	613.00
	Pay	03/21/2008	PAYMENT 80049625		-290.18	322.82
	Chg	04/01/2008	AS Monthly Assesment		301.06	623.88
	Pay	04/08/2008	PAYMENT 7547		-1,450.00	-826.12
	Chg	04/11/2008	MF Moving Fee		150.00	-676.12
	Pay	04/14/2008	PAYMENT 419		-150.00	-826.12
	Pay	04/18/2008	PAYMENT 7556		-429.62	-1,255.74
	Chg	04/25/2008	LK Mail Box Key		10.00	-1,245.74
	Chg	04/25/2008	LK Keys		77.00	-1,168.74
	Pay	04/28/2008	PAYMENT 420		-77.00	-1,245.74
	Chg	04/30/2008	SC Closing Package		144.24	-1,101.50
	Chg	05/01/2008	AS Monthly Assesment		301.06	-800.44
	Pay	05/05/2008	PAYMENT 7557		-429.62	-1,230.06
	Chg	05/06/2008	SC T/T 501020402A1		257.12	-972.94
	Chg	06/01/2008	AS Monthly Assesment		301.06	-671.88
	Pay	06/04/2008	PAYMENT 7568		-372.00	-1,043.88
	Chg	07/01/2008	AS Monthly Assesment		301.06	-742.82
	Pay	07/10/2008	PAYMENT 7572		-372.00	-1,114.82
	Chg	08/01/2008	AS Monthly Assesment		301.06	-813.76
	Pay	08/12/2008	PAYMENT 7592		-372.00	-1,185.76
	Chg	09/01/2008	AS Monthly Assesment		301.06	-884.70
	Pay	09/08/2008	PAYMENT 7603		-372.00	-1,256.70
	Chg	10/01/2008	AS Monthly Assesment		301.06	-955.64
	Pay	10/06/2008	PAYMENT 7610		-372.00	-1,327.64
	Chg	11/01/2008	AS Monthly Assesment		301.06	-1,026.58
	Pay	11/06/2008	PAYMENT 7624		-372.00	-1,398.58
	Chg	12/01/2008	AS Monthly Assesment		301.06	-1,097.52
	Chg	01/01/2009	AS Monthly Assesment		301.06	-796.46
	Pay	01/08/2009	PAYMENT 7638		-372.00	-1,168.46
	Chg	02/01/2009	AS Monthly Assesment		301.06	-867.40

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2009	AS Monthly Assesment		301.06	-566.34
	Chg	04/01/2009	AS Monthly Assesment		301.06	-265.28
	Chg	05/01/2009	AS Monthly Assesment		301.06	35.78
	Chg	06/01/2009	AS Monthly Assesment		301.06	336.84
	Chg	06/30/2009	1c Late Charge		25.00	361.84
	Chg	07/01/2009	AS Monthly Assesment		301.06	662.90
	Chg	07/30/2009	1c Late Charge		25.00	687.90
	Chg	08/01/2009	AS Monthly Assesment		301.06	988.96
	Chg	08/30/2009	1c Late Charge		25.00	1,013.96
	Chg	09/01/2009	AS Monthly Assesment		301.06	1,315.02
	Chg	09/30/2009	1c Late Charge		25.00	1,340.02
	Chg	10/01/2009	AS Monthly Assesment		301.06	1,641.08
	Chg	10/23/2009	DF Closing fee		300.00	1,941.08
	Pay	10/26/2009	PAYMENT 2544		-300.00	1,641.08
	Chg	11/01/2009	AS Monthly Assesment		301.06	1,942.14
	Chg	11/18/2009	LK Lost Keys		275.00	2,217.14
	Cr	11/18/2009	AS Monthly Assesment		-301.06	1,916.08
	Pay	11/19/2009	PAYMENT 571		-275.00	1,641.08
	Pay	11/19/2009	PAYMENT 11187521		-1,641.08	0.00
			Res Balance			0.00
402A 2			Anthony Kinahan	App# 94564	Beg Bal	0.00
			1505 E. Central Rd #402A			
			Arlington Hts IL 60005			
	Chg	11/18/2009	AS Monthly Assesment		301.06	301.06
	Chg	11/18/2009	MF Moving Fee		150.00	451.06
	Pay	11/19/2009	PAYMENT 11187521		-150.00	301.06
	Chg	12/01/2009	AS Monthly Assesment		301.06	602.12
	Pay	12/11/2009	Lckbx Pmt 00001032		-301.06	301.06
	Chg	01/01/2010	AS Monthly Assessment		301.06	602.12
	Pay	01/12/2010	Lckbx Pmt 00001036		-301.06	301.06
	Chg	02/01/2010	AS Monthly Assessment		301.06	602.12
	Pay	02/04/2010	PAYMENT 1042		-25.00	577.12
	Chg	02/07/2010	LK Fitness Key		25.00	602.12
	Pay	02/16/2010	Lckbx Pmt 00001045		-301.06	301.06
	Pay	02/16/2010	Lckbx Pmt 00001044		-301.06	0.00
	Chg	03/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	03/12/2010	Lckbx Pmt 00001047		-301.06	0.00
	Chg	04/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	04/13/2010	Lckbx Pmt 00001050		-301.06	0.00
	Chg	05/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	05/13/2010	Lckbx Pmt 00001053		-301.06	0.00
	Chg	06/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	06/15/2010	Lckbx Pmt 00001055		-301.06	0.00
	Chg	07/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	07/14/2010	Lckbx Pmt 00002067		-301.06	0.00
	Chg	08/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	08/13/2010	Lckbx Pmt 57001350		-301.06	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	09/17/2010	Lckbx Pmt 60700001		-301.01	0.05
	Chg	10/01/2010	AS Monthly Assessment		301.06	301.11
	Pay	10/14/2010	Lckbx Pmt 62006600		-301.06	0.05
	Chg	11/01/2010	AS Monthly Assessment		301.06	301.11
	Pay	11/15/2010	Lckbx Pmt 65002230		-301.06	0.05
	Chg	12/01/2010	AS Monthly Assessment		301.06	301.11
	Pay	12/15/2010	Lckbx Pmt 68004050		-301.06	0.05
	Chg	01/01/2011	AS Monthly Assessment		307.63	307.68
	Pay	01/18/2011	Lckbx Pmt 000010		-307.63	0.05
	Chg	02/01/2011	AS Monthly Assessment		307.63	307.68
	Pay	02/14/2011	Lckbx Pmt 000010		-307.63	0.05
	Chg	03/01/2011	AS Monthly Assessment		307.63	307.68
	Pay	03/14/2011	Lckbx Pmt 00001089		-307.63	0.05
	Chg	04/01/2011	AS Monthly Assessment		307.63	307.68
	Pay	04/13/2011	Lckbx Pmt 00001096		-307.63	0.05
	Chg	05/01/2011	AS Monthly Assessment		307.63	307.68
	Pay	05/13/2011	Lckbx Pmt 00001098		-307.63	0.05
	Chg	06/01/2011	AS Monthly Assessment		307.63	307.68
	Pay	06/15/2011	Lckbx Pmt 00001101		-307.63	0.05
	Chg	07/01/2011	AS Monthly Assessment		307.63	307.68
	Pay	07/18/2011	Lckbx Pmt 00001104		-307.63	0.05
	Chg	08/01/2011	AS Monthly Assessment		307.63	307.68
	Pay	08/15/2011	Lckbx Pmt 00001105		-307.63	0.05
	Chg	09/01/2011	AS Monthly Assessment		307.63	307.68
	Chg	09/01/2011	LR LEGAL REP-RE TAX		66.00	373.68
	Pay	09/15/2011	Lckbx Pmt 00001109		-307.63	66.05
	Pay	09/20/2011	Lckbx Pmt 00001110		-66.00	0.05
	Chg	10/01/2011	AS Monthly Assessment		307.63	307.68
	Pay	10/17/2011	Lckbx Pmt 00001120		-307.63	0.05
	Chg	11/01/2011	AS Monthly Assessment		307.63	307.68
	Pay	11/14/2011	Lckbx Pmt 00001126		-307.63	0.05
	Chg	12/01/2011	AS Monthly Assessment		307.63	307.68
	Pay	12/16/2011	Lckbx Pmt 00001130		-307.63	0.05
	Chg	01/01/2012	AS Monthly Assessment		317.39	317.44
	Pay	01/17/2012	Lckbx Pmt 00001133		-317.39	0.05
	Chg	02/01/2012	AS Monthly Assessment		317.39	317.44
	Pay	02/14/2012	Lckbx Pmt 00001137		-317.39	0.05
	Chg	03/01/2012	AS Monthly Assessment		317.39	317.44
	Pay	03/20/2012	Lckbx Pmt 00050900		-317.39	0.05
	Chg	04/01/2012	AS Monthly Assessment		317.39	317.44
	Pay	04/16/2012	Lckbx Pmt 00799719		-317.39	0.05
	Chg	05/01/2012	AS Monthly Assessment		317.39	317.44
	Pay	05/17/2012	Lckbx Pmt 00809019		-317.39	0.05
	Chg	06/01/2012	AS Monthly Assessment		317.39	317.44
	Pay	06/18/2012	Lckbx Pmt 00554530		-317.39	0.05

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2012	AS Monthly Assessment		317.39	317.44
	Pay	07/10/2012	Lckbx Pmt 00237786		-317.39	0.05
	Chg	08/01/2012	AS Monthly Assessment		317.39	317.44
	Pay	08/20/2012	Lckbx Pmt 00632030		-317.39	0.05
	Chg	09/01/2012	AS Monthly Assessment		317.39	317.44
	Pay	09/13/2012	Lckbx Pmt 00775870		-317.39	0.05
	Chg	10/01/2012	AS Monthly Assessment		317.39	317.44
	Pay	10/16/2012	Lckbx Pmt 00489094		-317.39	0.05
	Pay	10/31/2012	PAYMENT 1142		-100.00	-99.95
	Chg	11/01/2012	AS Monthly Assessment		317.39	217.44
	Pay	11/15/2012	Lckbx Pmt 00443945		-317.39	-99.95
	Chg	11/16/2012	LK Keys		100.00	0.05
	Chg	12/01/2012	AS Monthly Assessment		317.39	317.44
	Pay	12/18/2012	Lckbx Pmt 00267114		-317.39	0.05
			Res Balance			0.05
403A 3			Christopher Wadas	App# 16565	Beg Bal	0.00
			1505 E Central 403A			
			Arlington Hts IL 60005			
	Chg	01/01/2002	AS UPLOAD		165.55	165.55
	Pay	01/10/2002	UPLOAD 00000		-165.55	0.00
	Chg	02/01/2002	AS UPLOAD		165.55	165.55
	Pay	02/11/2002	UPLOAD 00000		-165.55	0.00
	Pay	02/15/2002	UPLOAD 10112		-2.00	-2.00
	Chg	02/22/2002	LK UPLOAD		2.00	0.00
	Chg	03/01/2002	AS Monthly Assesment		165.55	165.55
	Pay	03/11/2002	Lckbx Pmt 00000889		-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	05/10/2002	Lckbx Pmt 00000901		-165.55	0.00
	Chg	06/01/2002	AS Monthly Assesment		165.55	165.55
	Pay	06/12/2002	Lckbx Pmt 00000914		-165.55	0.00
	Chg	07/01/2002	AS Monthly Assesment		165.55	165.55
	Pay	07/08/2002	Lckbx Pmt 00000962		-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	08/14/2002	Lckbx Pmt 00000980		-165.55	71.92
	Chg	09/01/2002	AS Monthly Assesment		165.55	237.47
	Pay	09/09/2002	Lckbx Pmt 00000995		-165.55	71.92
	Pay	09/11/2002	PAYMENT 992		-71.92	0.00
	Chg	10/01/2002	AS Monthly Assesment		165.55	165.55
	Pay	10/10/2002	Lckbx Pmt 00001007		-165.55	0.00
	Chg	11/01/2002	AS Monthly Assesment		165.55	165.55
	Pay	11/12/2002	Lckbx Pmt 00001021		-165.55	0.00
	Chg	12/01/2002	AS Monthly Assesment		165.55	165.55
	Pay	12/10/2002	Lckbx Pmt 00001034		-165.55	0.00
	Chg	01/01/2003	AS Monthly Assesment		175.43	175.43

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/09/2003	Lckbx Pmt 00001055		-175.43	0.00
	Chg	02/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	02/10/2003	Lckbx Pmt 00001068		-175.43	0.00
	Chg	03/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	03/07/2003	Lckbx Pmt 00001086		-175.43	0.00
	Chg	04/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	04/07/2003	Lckbx Pmt 00001131		-175.43	0.00
	Chg	05/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	05/05/2003	Lckbx Pmt 00001145		-175.43	0.00
	Chg	05/06/2003	lk lock & key		4.00	4.00
	Pay	05/09/2003	PAYMENT 1468		-4.00	0.00
	Chg	06/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	06/06/2003	Lckbx Pmt 00001101		-175.43	0.00
	Chg	07/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	07/07/2003	Lckbx Pmt 00001115		-175.43	0.00
	Chg	08/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	08/11/2003	Lckbx Pmt 00001156		-175.43	0.00
	Chg	09/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	09/05/2003	Lckbx Pmt 00001169		-175.43	0.00
	Chg	10/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	10/06/2003	Lckbx Pmt 00001180		-175.43	0.00
	Chg	11/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	11/12/2003	Lckbx Pmt 00001191		-175.43	0.00
	Chg	12/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	12/08/2003	Lckbx Pmt 00001205		-175.43	0.00
	Chg	01/01/2004	AS Monthly Assesment		183.33	183.33
	Pay	01/09/2004	Lckbx Pmt 00001222		-183.33	0.00
	Chg	02/01/2004	AS Monthly Assesment		183.33	183.33
	Pay	02/06/2004	Lckbx Pmt 00001231		-183.33	0.00
	Chg	03/01/2004	AS Monthly Assesment		183.33	183.33
	Pay	03/08/2004	Lckbx Pmt 00001277		-183.33	0.00
	Chg	04/01/2004	AS Monthly Assesment		183.33	183.33
	Pay	04/20/2004	Lckbx Pmt 00001289		-183.33	0.00
	Chg	05/01/2004	AS Monthly Assesment		183.33	183.33
	Pay	05/06/2004	Lckbx Pmt 00001242		-183.33	0.00
	Chg	06/01/2004	AS Monthly Assesment		183.33	183.33
	Pay	06/07/2004	Lckbx Pmt 00001250		-183.33	0.00
	Chg	07/01/2004	AS Monthly Assesment		183.33	183.33
	Pay	07/06/2004	Lckbx Pmt 00001262		-183.33	0.00
	Chg	08/01/2004	AS Monthly Assesment		183.33	183.33
	Pay	08/06/2004	Lckbx Pmt 00001402		-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 00001416		-183.33	50.00
	Pay	09/16/2004	PAYMENT 1415		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		183.33	183.33

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/07/2004	Lckbx Pmt 00001426		-183.33	0.00
	Chg	11/01/2004	AS Monthly Assesment		183.33	183.33
	Pay	11/12/2004	Lckbx Pmt 00001436		-183.33	0.00
	Pay	11/29/2004	Lckbx Pmt 00001444		-183.33	-183.33
	Chg	12/01/2004	AS Monthly Assesment		183.33	0.00
	Chg	01/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	01/11/2005	Lckbx Pmt 00001459		-194.00	0.00
	Chg	02/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	02/08/2005	Lckbx Pmt 00001467		-194.00	0.00
	Chg	03/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	03/11/2005	Lckbx Pmt 00001479		-194.00	0.00
	Chg	04/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	04/11/2005	Lckbx Pmt 00001488		-194.00	0.00
	Chg	05/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	05/06/2005	Lckbx Pmt 00001497		-194.00	0.00
	Chg	06/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	06/14/2005	Lckbx Pmt 00001509		-194.00	0.00
	Chg	07/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	07/08/2005	Lckbx Pmt 00001518		-194.00	0.00
	Chg	08/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	08/12/2005	Lckbx Pmt 00001530		-194.00	0.00
	Chg	09/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	09/12/2005	Lckbx Pmt 00001538		-194.00	0.00
	Chg	10/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	10/07/2005	Lckbx Pmt 00001544		-194.00	0.00
	Pay	10/17/2005	PAYMENT 542		-10.00	-10.00
	Chg	10/21/2005	1k Keys		10.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	11/16/2005	Lckbx Pmt 00001550		-194.00	0.00
	Chg	12/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	12/19/2005	Lckbx Pmt 00001556		-194.00	0.00
	Chg	01/01/2006	AS Monthly Assesment		202.72	202.72
	Pay	01/19/2006	Lckbx Pmt 00001564		-202.72	0.00
	Chg	02/01/2006	AS Monthly Assesment		202.72	202.72
	Pay	02/15/2006	Lckbx Pmt 00001574		-202.72	0.00
	Chg	03/01/2006	AS Monthly Assesment		202.72	202.72
	Pay	03/03/2006	Lckbx Pmt 00001577		-202.72	0.00
	Chg	04/01/2006	AS Monthly Assesment		202.72	202.72
	Pay	04/10/2006	Lckbx Pmt 00001587		-202.72	0.00
	Chg	05/01/2006	AS Monthly Assesment		202.72	202.72
	Chg	05/01/2006	rc Horn Installation		167.00	369.72
	Pay	05/04/2006	PAYMENT 1593		-167.00	202.72
	Pay	05/17/2006	Lckbx Pmt 00001595		-202.72	0.00
	Pay	05/18/2006	Lckbx Pmt 00001602		-202.72	-202.72
	Chg	05/31/2006	DF Sales Fee		200.00	-2.72
	Chg	06/01/2006	AS Monthly Assesment		202.72	200.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/20/2006	1c Late Charge		25.00	225.00
	Cr	06/20/2006	1c Waive Late Fee-Close		-25.00	200.00
					Res Balance	200.00
403A 4						
Krystle Seifert	App#	72637			Beg Bal	0.00
1505 E Central Road #403A	Chg	06/29/2006	MF Move In Fee		150.00	150.00
Arlington Hts IL 60005	Pay	06/30/2006	PAYMENT 742		-150.00	0.00
	Chg	07/01/2006	AS Monthly Assessment		202.72	202.72
	Pay	07/06/2006	PAYMENT 746		-202.00	0.72
	Chg	08/01/2006	AS Monthly Assessment		202.72	203.44
	Pay	08/15/2006	PAYMENT 753		-202.72	0.72
	Pay	08/31/2006	Lckbx Pmt 00000760		-202.72	-202.00
	Chg	09/01/2006	AS Monthly Assessment		202.72	0.72
	Chg	10/01/2006	AS Monthly Assessment		202.72	203.44
	Pay	10/02/2006	Lckbx Pmt 00000766		-202.72	0.72
	Chg	11/01/2006	AS Monthly Assessment		202.72	203.44
	Pay	11/01/2006	Lckbx Pmt 00000772		-202.72	0.72
	Pay	11/30/2006	Lckbx Pmt 00000780		-202.72	-202.00
	Chg	12/01/2006	AS Monthly Assessment		202.72	0.72
	Chg	01/01/2007	AS Monthly Assessment		210.66	211.38
	Pay	01/04/2007	PAYMENT 786		-202.72	8.66
	Chg	02/01/2007	AS Monthly Assessment		210.66	219.32
	Pay	02/01/2007	Lckbx Pmt 00000791		-210.66	8.66
	Chg	03/01/2007	AS Monthly Assessment		210.66	219.32
	Pay	03/01/2007	Lckbx Pmt 00000797		-219.32	0.00
	Chg	04/01/2007	AS Monthly Assessment		210.66	210.66
	Pay	04/02/2007	Lckbx Pmt 00790448		-210.66	0.00
	Chg	05/01/2007	AS Monthly Assessment		210.66	210.66
	Pay	05/02/2007	Lckbx Pmt 00000802		-210.66	0.00
	Chg	06/01/2007	AS Monthly Assessment		210.66	210.66
	Pay	06/04/2007	Lckbx Pmt 00000809		-210.66	0.00
	Chg	07/01/2007	AS Monthly Assessment		210.66	210.66
	Pay	07/02/2007	Lckbx Pmt 00000816		-210.66	0.00
	Chg	08/01/2007	AS Monthly Assessment		210.66	210.66
	Pay	08/01/2007	Lckbx Pmt 00000821		-210.66	0.00
	Chg	09/01/2007	AS Monthly Assessment		210.66	210.66
	Pay	09/06/2007	Lckbx Pmt 00000827		-210.66	0.00
	Chg	10/01/2007	AS Monthly Assessment		210.66	210.66
	Pay	10/09/2007	Lckbx Pmt 00790448		-210.66	0.00
	Chg	11/01/2007	AS Monthly Assessment		210.66	210.66
	Pay	11/07/2007	Lckbx Pmt 00790448		-210.66	0.00
	Chg	12/01/2007	AS Monthly Assessment		210.66	210.66
	Pay	12/07/2007	Lckbx Pmt 00790448		-210.66	0.00
	Chg	01/01/2008	AS Monthly Assessment		218.56	218.56
	Pay	01/07/2008	Lckbx Pmt 00790448		-210.66	7.90
	Chg	02/01/2008	AS Monthly Assessment		218.56	226.46

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/07/2008	Lckbx Pmt 00821163		-226.46	0.00
	Chg	03/01/2008	AS Monthly Assesment		218.56	218.56
	Pay	03/14/2008	PAYMENT 1963304		-218.56	0.00
	Chg	04/01/2008	AS Monthly Assesment		218.56	218.56
	Pay	04/11/2008	Lckbx Pmt 00319375		-218.56	0.00
	Chg	05/01/2008	AS Monthly Assesment		218.56	218.56
	Pay	05/13/2008	Lckbx Pmt 00379164		-218.56	0.00
	Chg	06/01/2008	AS Monthly Assesment		218.56	218.56
	Pay	06/11/2008	Lckbx Pmt 00490431		-218.56	0.00
	Chg	07/01/2008	AS Monthly Assesment		218.56	218.56
	Pay	07/07/2008	Lckbx Pmt 00475034		-218.56	0.00
	Chg	08/01/2008	AS Monthly Assesment		218.56	218.56
	Pay	08/07/2008	Lckbx Pmt 00691170		-218.56	0.00
	Chg	09/01/2008	AS Monthly Assesment		218.56	218.56
	Pay	09/09/2008	Lckbx Pmt 00792236		-218.56	0.00
	Chg	10/01/2008	AS Monthly Assesment		218.56	218.56
	Pay	10/14/2008	Lckbx Pmt 00091242		-218.56	0.00
	Chg	11/01/2008	AS Monthly Assesment		218.56	218.56
	Pay	11/12/2008	Lckbx Pmt 00261490		-218.56	0.00
	Chg	12/01/2008	AS Monthly Assesment		218.56	218.56
	Pay	12/08/2008	Lckbx Pmt 00158338		-218.56	0.00
	Chg	01/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	01/12/2009	Lckbx Pmt 00378316		-218.56	0.00
	Chg	02/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	02/09/2009	Lckbx Pmt 00427033		-218.56	0.00
	Chg	03/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	03/03/2009	Lckbx Pmt 00148815		-218.56	0.00
	Chg	04/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	04/09/2009	Lckbx Pmt 00578601		-218.56	0.00
	Chg	05/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	05/13/2009	Lckbx Pmt 00705937		-218.56	0.00
	Chg	06/01/2009	AS Monthly Assesment		218.56	218.56
	Chg	06/23/2009	MI Passes		10.00	228.56
	Pay	06/23/2009	Lckbx Pmt 00791757		-218.56	10.00
	Pay	06/24/2009	PAYMENT 0868		-10.00	0.00
	Chg	07/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	07/08/2009	Lckbx Pmt 00724700		-218.56	0.00
	Chg	08/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	08/06/2009	Lckbx Pmt 00738021		-218.56	0.00
	Chg	09/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	09/09/2009	Lckbx Pmt 00856715		-218.56	0.00
	Chg	10/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	10/13/2009	Lckbx Pmt 00067367		-218.56	0.00
	Chg	11/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	11/10/2009	Lckbx Pmt 00156796		-218.56	0.00
	Chg	12/01/2009	AS Monthly Assesment		218.56	218.56

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/10/2009	Lckbx Pmt 00128834		-218.56	0.00
	Chg	01/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	01/11/2010	Lckbx Pmt 00166396		-218.56	0.00
	Chg	02/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	02/16/2010	Lckbx Pmt 00339416		-218.56	0.00
	Chg	03/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	03/11/2010	Lckbx Pmt 00334876		-218.56	0.00
	Chg	04/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	04/13/2010	Lckbx Pmt 00339463		-218.56	0.00
	Chg	05/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	05/13/2010	Lckbx Pmt 00458414		-218.56	0.00
	Chg	06/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	06/15/2010	Lckbx Pmt 00429633		-218.56	0.00
	Chg	07/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	07/15/2010	Lckbx Pmt 00412303		-218.56	0.00
	Chg	08/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	08/13/2010	Lckbx Pmt 96702006		-218.56	0.00
	Chg	09/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	09/14/2010	Lckbx Pmt 04707006		-218.56	0.00
	Chg	10/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	10/13/2010	Lckbx Pmt 56703003		-218.56	0.00
	Chg	11/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	11/15/2010	Lckbx Pmt 54706007		-218.56	0.00
	Chg	12/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	12/17/2010	Lckbx Pmt 97702001		-218.56	0.00
	Chg	01/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	01/13/2011	Lckbx Pmt 003456		-223.33	0.00
	Chg	02/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	02/15/2011	Lckbx Pmt 005002		-223.33	0.00
	Chg	03/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	03/14/2011	Lckbx Pmt 00417743		-223.33	0.00
	Chg	04/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	04/13/2011	Lckbx Pmt 00403033		-223.33	0.00
	Chg	05/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	05/17/2011	Lckbx Pmt 00466153		-223.33	0.00
	Chg	06/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	06/13/2011	Lckbx Pmt 00340948		-223.33	0.00
	Chg	07/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	07/12/2011	Lckbx Pmt 00349167		-223.33	0.00
	Chg	08/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	08/17/2011	Lckbx Pmt 00407227		-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	09/16/2011	Lckbx Pmt 00387415		-223.33	48.00
	Chg	10/01/2011	AS Monthly Assessment		223.33	271.33
	Pay	10/17/2011	Lckbx Pmt 00343883		-223.33	48.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2011	AS Monthly Assessment		223.33	271.33
	Chg	11/30/2011	1c Late Charge		25.00	296.33
	Chg	12/01/2011	AS Monthly Assessment		223.33	519.66
	Pay	12/21/2011	Lckbx Pmt 00400000		-494.66	25.00
	Chg	01/01/2012	AS Monthly Assessment		230.41	255.41
	Pay	01/17/2012	Lckbx Pmt 00400001		-255.00	0.41
	Chg	02/01/2012	AS Monthly Assessment		230.41	230.82
	Pay	02/21/2012	Lckbx Pmt 00400002		-231.00	-0.18
	Chg	03/01/2012	AS Monthly Assessment		230.41	230.23
	Pay	03/13/2012	Lckbx Pmt 00400003		-232.00	-1.77
	Chg	04/01/2012	AS Monthly Assessment		230.41	228.64
	Pay	04/11/2012	Lckbx Pmt 00400004		-231.00	-2.36
	Chg	05/01/2012	AS Monthly Assessment		230.41	228.05
	Pay	05/14/2012	Lckbx Pmt 00400006		-231.00	-2.95
	Chg	06/01/2012	AS Monthly Assessment		230.41	227.46
	Pay	06/19/2012	Lckbx Pmt 00400009		-230.00	-2.54
	Cr	06/28/2012	AP TF 501020403A4		-3.00	-5.54
	Chg	07/01/2012	AS Monthly Assessment		230.41	224.87
	Pay	07/09/2012	Lckbx Pmt 00400010		-231.00	-6.13
	Chg	08/01/2012	AS Monthly Assessment		230.41	224.28
	Pay	08/14/2012	Lckbx Pmt 00400012		-230.00	-5.72
	Chg	09/01/2012	AS Monthly Assessment		230.41	224.69
	Pay	09/17/2012	Lckbx Pmt 00400013		-230.00	-5.31
	Chg	10/01/2012	AS Monthly Assessment		230.41	225.10
	Pay	10/10/2012	Lckbx Pmt 00400015		-230.00	-4.90
	Chg	11/01/2012	AS Monthly Assessment		230.41	225.51
	Pay	11/13/2012	Lckbx Pmt 00400016		-230.00	-4.49
	Chg	12/01/2012	AS Monthly Assessment		230.41	225.92
	Pay	12/13/2012	Lckbx Pmt 00400017		-230.00	-4.08
					Res Balance	-4.08
404A 2			App# 16566		Beg Bal	0.00
1505 E CENTRAL 404A	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	03/08/2002	Lckbx Pmt 00000669		-175.41	0.00
	Chg	04/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	04/11/2002	Lckbx Pmt 00000682		-175.41	0.00
	Chg	05/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	05/13/2002	Lckbx Pmt 00000691		-175.41	0.00
	Chg	06/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	06/12/2002	Lckbx Pmt 00000704		-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

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/16/2002	Lckbx Pmt 00000714		-175.41	76.26
	Chg	08/01/2002	AS Monthly Assesment		175.41	251.67
	Pay	08/09/2002	PAYMENT 725		-76.26	175.41
	Pay	08/09/2002	Lckbx Pmt 00000726		-175.41	0.00
	Chg	09/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	09/12/2002	Lckbx Pmt 00000736		-175.41	0.00
	Chg	10/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	10/09/2002	Lckbx Pmt 00000750		-175.41	0.00
	Pay	10/25/2002	PAYMENT 7262		-100.00	-100.00
	Chg	10/29/2002	df Sales Fee		100.00	0.00
	Chg	11/01/2002	AS Monthly Assesment		175.41	175.41
	Cr	11/11/2002	AS Monthly Assesment		-175.41	0.00
			Res Balance			0.00
404A 3			App# 39734		Beg Bal	0.00
	Chg	11/11/2002	as Monthly Assesment		175.41	175.41
847 S. Kearsage	Pay	11/18/2002	PAYMENT 1050		-75.00	100.41
Elmhurst IL 60120	Pay	11/18/2002	PAYMENT 1049		-175.41	-75.00
	Chg	11/30/2002	mf Move In Fee		75.00	0.00
	Chg	12/01/2002	as Monthly Assesment		175.41	175.41
	Pay	12/13/2002	PAYMENT 1060		-175.41	0.00
	Chg	01/01/2003	as Monthly Assesment		185.89	185.89
	Pay	01/06/2003	Lckbx Pmt 00001077		-185.89	0.00
	Chg	02/01/2003	as Monthly Assesment		185.89	185.89
	Chg	02/20/2003	lc Late Charge		25.00	210.89
	Chg	03/01/2003	as Monthly Assesment		185.89	396.78
	Chg	03/20/2003	lc Late Charge		25.00	421.78
	Pay	03/21/2003	Lckbx Pmt 00001098		-216.89	204.89
	Pay	03/21/2003	Lckbx Pmt 00001098		-185.89	19.00
	Chg	04/01/2003	as Monthly Assesment		185.89	204.89
	Cr	04/04/2003	as waive march l/c		-6.00	198.89
	Cr	04/04/2003	lc waive march l/c		-19.00	179.89
	Pay	04/16/2003	PAYMENT 1105		-185.89	-6.00
	Pay	04/25/2003	Lckbx Pmt 00001108		-185.89	-191.89
	Chg	05/01/2003	as Monthly Assesment		185.89	-6.00
	Chg	06/01/2003	as Monthly Assesment		185.89	179.89
	Chg	06/20/2003	lc Late Charge		25.00	204.89
	Chg	07/01/2003	as Monthly Assesment		185.89	390.78
	Chg	07/20/2003	lc Late Charge		25.00	415.78
	Chg	08/01/2003	as Monthly Assesment		185.89	601.67
	Pay	08/13/2003	PAYMENT 1143		-415.78	185.89
	Chg	09/01/2003	as Monthly Assesment		185.89	371.78
	Chg	09/20/2003	lc Late Charge		25.00	396.78
	Chg	10/01/2003	as Monthly Assesment		185.89	582.67
	Pay	10/20/2003	PAYMENT 1169		-582.67	0.00
	Chg	11/01/2003	as Monthly Assesment		185.89	185.89

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/18/2003	PAYMENT 1182		-185.89	0.00
	Chg	12/01/2003	as Monthly Assesment		185.89	185.89
	Chg	12/20/2003	lc Late Charge		25.00	210.89
	Pay	12/24/2003	PAYMENT 1194		-185.89	25.00
	Chg	01/01/2004	as Monthly Assesment		194.26	219.26
	Chg	01/20/2004	lc Late Charge		25.00	244.26
	Chg	02/01/2004	as Monthly Assesment		194.26	438.52
	Chg	02/20/2004	lc Late Charge		25.00	463.52
	Chg	03/01/2004	as Monthly Assesment		194.26	657.78
	Pay	03/10/2004	PAYMENT 1208		-632.78	25.00
	Chg	04/01/2004	as Monthly Assesment		194.26	219.26
	Pay	04/12/2004	Lckbx Pmt 00001219		-219.26	0.00
	Pay	04/14/2004	Lckbx Pmt 00001228		-194.26	-194.26
	Pay	04/30/2004	Lckbx Pmt 00001239		-194.26	-388.52
	Chg	05/01/2004	as Monthly Assesment		194.26	-194.26
	Chg	06/01/2004	as Monthly Assesment		194.26	0.00
	Chg	07/01/2004	as Monthly Assesment		194.26	194.26
	Chg	07/20/2004	lc Late Charge		25.00	219.26
	Chg	08/01/2004	as Monthly Assesment		194.26	413.52
	Pay	08/12/2004	PAYMENT 1370		-538.52	-125.00
	Pay	08/27/2004	PAYMENT 1377		-219.26	-344.26
	Chg	09/01/2004	rc Charge Increase		50.00	-294.26
	Chg	09/01/2004	as Monthly Assesment		194.26	-100.00
	Chg	10/01/2004	as Monthly Assesment		194.26	94.26
	Chg	10/20/2004	lc Late Charge		25.00	119.26
	Chg	11/01/2004	as Monthly Assesment		194.26	313.52
	Pay	11/17/2004	PAYMENT 1406		-119.26	194.26
	Chg	11/20/2004	lc Late Charge		25.00	219.26
	Pay	11/29/2004	PAYMENT 1408.		-194.26	25.00
	Chg	12/01/2004	as Monthly Assesment		194.26	219.26
	Chg	12/20/2004	lc Late Charge		25.00	244.26
	Pay	12/24/2004	PAYMENT 1412		-194.26	50.00
	Chg	01/01/2005	as Monthly Assesment		205.56	255.56
	Pay	01/21/2005	Lckbx Pmt 00001426		-449.82	-194.26
	Chg	02/01/2005	as Monthly Assesment		205.56	11.30
	Pay	02/15/2005	Lckbx Pmt 00001439		-205.56	-194.26
	Chg	03/01/2005	as Monthly Assesment		205.56	11.30
	Pay	03/14/2005	Lckbx Pmt 00001450		-205.56	-194.26
	Chg	04/01/2005	as Monthly Assesment		205.56	11.30
	Pay	04/12/2005	Lckbx Pmt 00001463		-205.56	-194.26
	Chg	05/01/2005	as Monthly Assesment		205.56	11.30
	Pay	05/23/2005	Lckbx Pmt 00001474		-205.56	-194.26
	Chg	06/01/2005	as Monthly Assesment		205.56	11.30
	Pay	06/06/2005	Lckbx Pmt 00001478		-216.86	-205.56
	Pay	06/28/2005	Lckbx Pmt 00001495		-205.56	-411.12
	Chg	07/01/2005	as Monthly Assesment		205.56	-205.56

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2005	as Monthly Assesment		205.56	0.00
	Pay	08/16/2005	Lckbx Pmt 00001326		-205.56	-205.56
	Chg	09/01/2005	as Monthly Assesment		205.56	0.00
	Chg	10/01/2005	as Monthly Assesment		205.56	205.56
	Pay	10/14/2005	Lckbx Pmt 00001346		-205.56	0.00
	Pay	10/14/2005	Lckbx Pmt 00001346		-230.56	-230.56
	Chg	11/01/2005	as Monthly Assesment		205.56	-25.00
	Pay	11/14/2005	Lckbx Pmt 00001268		-205.56	-230.56
	Chg	12/01/2005	as Monthly Assesment		205.56	-25.00
	Pay	12/14/2005	Lckbx Pmt 00001281		-205.56	-230.56
	Chg	01/01/2006	as Monthly Assesment		214.80	-15.76
	Chg	02/01/2006	as Monthly Assesment		214.80	199.04
	Chg	02/20/2006	lc Late Charge		25.00	224.04
	Chg	03/01/2006	as Monthly Assesment		214.80	438.84
	Chg	03/20/2006	lc Late Charge		25.00	463.84
	Chg	04/01/2006	as Monthly Assesment		214.80	678.64
	Pay	04/04/2006	PAYMENT 1310		-448.08	230.56
	Chg	05/01/2006	as Monthly Assesment		214.80	445.36
	Chg	05/01/2006	rc Horn Installation		167.00	612.36
	Pay	05/08/2006	Lckbx Pmt 00001316		-429.60	182.76
	Chg	06/01/2006	as Monthly Assesment		214.80	397.56
	Pay	06/19/2006	PAYMENT 1511		-454.60	-57.04
	Pay	06/20/2006	PAYMENT 1512		-167.00	-224.04
	Chg	07/01/2006	as Monthly Assesment		214.80	-9.24
	Pay	07/13/2006	Lckbx Pmt 00001521		-644.40	-653.64
	Chg	08/01/2006	as Monthly Assesment		214.80	-438.84
	Chg	09/01/2006	as Monthly Assesment		214.80	-224.04
	Chg	10/01/2006	as Monthly Assesment		214.80	-9.24
	Chg	11/01/2006	as Monthly Assesment		214.80	205.56
	Chg	11/20/2006	lc Late Charge		25.00	230.56
	Pay	11/24/2006	Lckbx Pmt 00001567		-214.80	15.76
	Pay	11/24/2006	Lckbx Pmt 00001567		-239.80	-224.04
	Chg	12/01/2006	as Monthly Assesment		214.80	-9.24
	Pay	12/12/2006	Lckbx Pmt 00001571		-214.80	-224.04
	Chg	12/28/2006	RC Repair Charge		280.00	55.96
	Chg	01/01/2007	as Monthly Assesment		223.21	279.17
	Chg	02/01/2007	as Monthly Assesment		223.21	502.38
	Pay	02/05/2007	Lckbx Pmt 00001630		-248.21	254.17
	Pay	02/22/2007	Lckbx Pmt 00001635		-228.21	25.96
	Chg	03/01/2007	as Monthly Assesment		223.21	249.17
	Chg	03/20/2007	lc Late Charge		25.00	274.17
	Chg	04/01/2007	as Monthly Assesment		223.21	497.38
	Chg	04/20/2007	lc Late Charge		25.00	522.38
	Chg	05/01/2007	as Monthly Assesment		223.21	745.59
	Pay	05/09/2007	Lckbx Pmt 00001603		-223.21	522.38
	Chg	06/01/2007	as Monthly Assesment		223.21	745.59

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/20/2007	1c Late Charge		25.00	770.59
	Pay	06/28/2007	Lckbx Pmt 00001654		-669.63	100.96
	Pay	06/28/2007	Lckbx Pmt 00001611		-223.21	-122.25
	Chg	07/01/2007	as Monthly Assesment		223.21	100.96
	Chg	07/18/2007	1k key		10.00	110.96
	Chg	07/20/2007	1c Late Charge		25.00	135.96
	Pay	07/20/2007	PAYMENT 1041		-10.00	125.96
	Chg	08/01/2007	as Monthly Assesment		223.21	349.17
	Chg	08/20/2007	1c Late Charge		25.00	374.17
	Pay	08/20/2007	Lckbx Pmt 00001663		-125.96	248.21
	Chg	09/01/2007	as Monthly Assesment		223.21	471.42
	Chg	09/20/2007	1c Late Charge		25.00	496.42
	Pay	09/26/2007	Lckbx Pmt 00001681		-248.21	248.21
	Chg	10/01/2007	as Monthly Assesment		223.21	471.42
	Chg	10/20/2007	1c Late Charge		25.00	496.42
	Pay	10/26/2007	Lckbx Pmt 00001696		-223.21	273.21
	Pay	10/26/2007	Lckbx Pmt 00001696		-248.21	25.00
	Chg	11/01/2007	as Monthly Assesment		223.21	248.21
	Chg	11/20/2007	1c Late Charge		25.00	273.21
	Pay	11/21/2007	Lckbx Pmt 00001704		-223.21	50.00
	Chg	12/01/2007	as Monthly Assesment		223.21	273.21
	Pay	12/12/2007	PAYMENT 71365656		-270.00	3.21
	Chg	01/01/2008	as Monthly Assesment		231.58	234.79
	Pay	01/17/2008	Lckbx Pmt 00813612		-270.00	-35.21
	Chg	02/01/2008	as Monthly Assesment		231.58	196.37
	Pay	02/05/2008	Lckbx Pmt 00139545		-60.47	135.90
	Pay	02/26/2008	PAYMENT 76668151		-330.47	-194.57
	Chg	03/01/2008	as Monthly Assesment		231.58	37.01
	Pay	03/21/2008	PAYMENT 78295309		-330.47	-293.46
	Chg	04/01/2008	as Monthly Assesment		231.58	-61.88
	Pay	04/14/2008	PAYMENT 80338480		-231.58	-293.46
	Chg	05/01/2008	as Monthly Assesment		231.58	-61.88
	Pay	05/16/2008	Lckbx Pmt 00420786		-231.58	-293.46
	Chg	06/01/2008	as Monthly Assesment		231.58	-61.88
	Pay	06/24/2008	PAYMENT 85562322		-231.58	-293.46
	Chg	07/01/2008	as Monthly Assesment		231.58	-61.88
	Pay	07/17/2008	Lckbx Pmt 00584581		-231.68	-293.56
	Chg	08/01/2008	as Monthly Assesment		231.58	-61.98
	Pay	08/06/2008	PAYMENT 88472743		-231.68	-293.66
	Chg	09/01/2008	as Monthly Assesment		231.58	-62.08
	Pay	09/11/2008	Lckbx Pmt 00931536		-231.68	-293.76
	Chg	10/01/2008	as Monthly Assesment		231.58	-62.18
	Pay	10/24/2008	PAYMENT 9415976		-231.68	-293.86
	Chg	11/01/2008	as Monthly Assesment		231.58	-62.28
	Pay	11/14/2008	PAYMENT 96196556		-231.86	-294.14
	Chg	12/01/2008	as Monthly Assesment		231.58	-62.56

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2009	as Monthly Assessment		231.58	169.02
	Pay	01/13/2009	Lckbx Pmt 00188276		-231.66	-62.64
	Pay	01/26/2009	Lckbx Pmt 00827966		-231.58	-294.22
	Chg	02/01/2009	as Monthly Assessment		231.58	-62.64
	Chg	03/01/2009	as Monthly Assessment		231.58	168.94
	Pay	03/10/2009	Lckbx Pmt 00354304		-231.58	-62.64
	Chg	04/01/2009	as Monthly Assessment		231.58	168.94
	Chg	04/30/2009	lc Late Charge		25.00	193.94
	Chg	05/01/2009	as Monthly Assessment		231.58	425.52
	Pay	05/07/2009	Lckbx Pmt 00957608		-231.58	193.94
	Chg	06/01/2009	as Monthly Assessment		231.58	425.52
	Pay	06/01/2009	Lckbx Pmt 00201739		-193.94	231.58
	Chg	07/01/2009	as Monthly Assessment		231.58	463.16
	Pay	07/07/2009	Lckbx Pmt 00470610		-400.00	63.16
	Chg	08/01/2009	as Monthly Assessment		231.58	294.74
	Pay	08/11/2009	Lckbx Pmt 00014447		-483.05	-188.31
	Chg	09/01/2009	as Monthly Assessment		231.58	43.27
	Pay	09/01/2009	Lckbx Pmt 00290881		-63.16	-19.89
	Chg	10/01/2009	as Monthly Assessment		231.58	211.69
	Pay	10/05/2009	Lckbx Pmt 00925723		-300.00	-88.31
	Chg	11/01/2009	as Monthly Assessment		231.58	143.27
	Pay	11/02/2009	Lckbx Pmt 00879336		-580.83	-437.56
	Chg	12/01/2009	as Monthly Assessment		231.58	-205.98
	Chg	12/24/2009	sc T/T 501020404A1		205.98	0.00
	Chg	01/01/2010	as Monthly Assessment		231.58	231.58
	Pay	01/14/2010	Lckbx Pmt 00956440		-231.58	0.00
	Chg	02/01/2010	as Monthly Assessment		231.58	231.58
	Pay	02/16/2010	Lckbx Pmt 00537289		-231.58	0.00
	Chg	03/01/2010	as Monthly Assessment		231.58	231.58
	Chg	03/06/2010	LE KSN #742088 2/28/10		67.75	299.33
	Pay	03/10/2010	Lckbx Pmt 00865355		-231.58	67.75
	Chg	03/15/2010	LE KSN #744095 3/5/10		74.00	141.75
	Chg	04/01/2010	as Monthly Assessment		231.58	373.33
	Pay	04/07/2010	PAYMENT 94706043		-373.33	0.00
	Pay	04/07/2010	PAYMENT 94706043		-438.83	-438.83
	Chg	04/08/2010	SC T/T 501020404a3		438.83	0.00
	Pay	04/09/2010	Lckbx Pmt 00124506		-231.58	-231.58
	Pay	04/27/2010	Lckbx Pmt 00625957		-231.58	-463.16
	Chg	05/01/2010	as Monthly Assessment		231.58	-231.58
	Chg	06/01/2010	as Monthly Assessment		231.58	0.00
	Pay	06/28/2010	Lckbx Pmt 00426184		-463.16	-463.16
	Chg	07/01/2010	as Monthly Assessment		231.58	-231.58
	Pay	07/19/2010	Lckbx Pmt 00131985		-220.00	-451.58
	Chg	08/01/2010	as Monthly Assessment		231.58	-220.00
	Chg	09/01/2010	as Monthly Assessment		231.58	11.58
	Pay	09/02/2010	Lckbx Pmt 69700005		-400.00	-388.42

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/20/2010	Lckbx Pmt 32702006		-205.98	-594.40
	Pay	09/20/2010	Lckbx Pmt 45702007		-205.98	-800.38
	Chg	10/01/2010	as Monthly Assessment		231.58	-568.80
	Pay	10/25/2010	Lckbx Pmt 29703002		-225.00	-793.80
	Chg	11/01/2010	as Monthly Assessment		231.58	-562.22
	Chg	12/01/2010	as Monthly Assessment		231.58	-330.64
	Pay	12/06/2010	Lckbx Pmt 58702006		-500.00	-830.64
	Chg	01/01/2011	as Monthly Assessment		236.64	-594.00
	Pay	01/27/2011	Lckbx Pmt 009122		-498.28	-1,092.28
	Chg	02/01/2011	as Monthly Assessment		236.64	-855.64
	Chg	03/01/2011	as Monthly Assessment		236.64	-619.00
	Chg	04/01/2011	as Monthly Assessment		236.64	-382.36
	Chg	05/01/2011	as Monthly Assessment		236.64	-145.72
	Chg	06/01/2011	as Monthly Assessment		236.64	90.92
	Pay	06/10/2011	Lckbx Pmt 00578252		-1,000.00	-909.08
	Chg	06/30/2011	MF Movs-In Fee		150.00	-759.08
	Chg	07/01/2011	as Monthly Assessment		236.64	-522.44
	Pay	07/05/2011	PAYMENT 253		-150.00	-672.44
	Pay	07/07/2011	trans from 501		-99.09	-771.53
	Pay	07/13/2011	Lckbx Pmt 00453623		-200.00	-971.53
	Chg	08/01/2011	as Monthly Assessment		236.64	-734.89
	Chg	09/01/2011	as Monthly Assessment		236.64	-498.25
	Chg	09/01/2011	LR LEGAL REP-RE TAX		51.00	-447.25
	Chg	10/01/2011	as Monthly Assessment		236.64	-210.61
	Chg	11/01/2011	as Monthly Assessment		236.64	26.03
	Chg	12/01/2011	as Monthly Assessment		236.64	262.67
	Chg	12/30/2011	lc Late Charge		25.00	287.67
	Chg	01/01/2012	as Monthly Assessment		244.15	531.82
	Pay	01/17/2012	Lckbx Pmt 00193915		-531.82	0.00
	Cr	01/22/2012	LC Waive 12/11 LC-SK		-25.00	-25.00
	Chg	02/01/2012	as Monthly Assessment		244.15	219.15
	Pay	02/06/2012	Lckbx Pmt 00448300		-315.00	-95.85
	Pay	02/27/2012	Lckbx Pmt 00730985		-148.57	-244.42
	Chg	03/01/2012	as Monthly Assessment		244.15	-0.27
	Chg	04/01/2012	as Monthly Assessment		244.15	243.88
	Pay	04/10/2012	Lckbx Pmt 00352959		-244.15	-0.27
	Chg	05/01/2012	as Monthly Assessment		244.15	243.88
	Pay	05/01/2012	Lckbx Pmt 00165479		-244.15	-0.27
	Chg	06/01/2012	as Monthly Assessment		244.15	243.88
	Pay	06/08/2012	Lckbx Pmt 00039380		-244.15	-0.27
	Chg	06/12/2012	LK Building/Tennis Key		50.00	49.73
	Pay	06/13/2012	PAYMENT 271		-50.00	-0.27
	Pay	06/19/2012	Lckbx Pmt 00050207		-244.15	-244.42
	Chg	07/01/2012	as Monthly Assessment		244.15	-0.27
	Pay	07/24/2012	Lckbx Pmt 00615513		-244.15	-244.42
	Chg	08/01/2012	as Monthly Assessment		244.15	-0.27

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

Loc ID#: 10-1020 DN PNT CND 1505-1515
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/24/2012	Lckbx Pmt 00258715		-244.15	-244.42
	Chg	09/01/2012	as Monthly Assessment		244.15	-0.27
	Chg	10/01/2012	as Monthly Assessment		244.15	243.88
	Pay	10/10/2012	Lckbx Pmt 00912017		-244.15	-0.27
	Chg	11/01/2012	as Monthly Assessment		244.15	243.88
	Pay	11/09/2012	Lckbx Pmt 00916526		-244.15	-0.27
	Chg	12/01/2012	as Monthly Assessment		244.15	243.88
	Pay	12/14/2012	Lckbx Pmt 00881383		-244.15	-0.27
					Res Balance	-0.27
405A 1			App# 16567		Beg Bal	30.00
1505 E. Central Road, #405A	Chg	01/01/2002	AS UPLOAD		165.55	195.55
Arlington Hts., IL 60005	Pay	01/04/2002	UPLOAD 00000		-180.55	15.00
	Chg	02/01/2002	AS UPLOAD		165.55	180.55
	Pay	02/05/2002	UPLOAD 00000		-180.55	0.00
	Chg	03/01/2002	AS Monthly Assesment		165.55	165.55
	Chg	03/01/2002	SL SECURITY LOCKERS		15.00	180.55
	Pay	03/05/2002	Lckbx Pmt 00004688		-180.55	0.00
	Chg	04/01/2002	AS Monthly Assesment		165.55	165.55
	Chg	04/01/2002	SL SECURITY LOCKERS		15.00	180.55
	Pay	04/05/2002	Lckbx Pmt 00004717		-180.55	0.00
	Chg	05/01/2002	AS Monthly Assesment		165.55	165.55
	Chg	05/01/2002	SL SECURITY LOCKERS		15.00	180.55
	Pay	05/02/2002	Lckbx Pmt 00004747		-180.55	0.00
	Chg	06/01/2002	AS Monthly Assesment		165.55	165.55
	Chg	06/01/2002	SL SECURITY LOCKERS		15.00	180.55
	Pay	06/03/2002	Lckbx Pmt 00004768		-180.55	0.00
	Chg	07/01/2002	AS Monthly Assesment		165.55	165.55
	Chg	07/01/2002	SL SECURITY LOCKERS		15.00	180.55
	Pay	07/03/2002	Lckbx Pmt 00004792		-180.55	0.00
	Chg	07/09/2002	1e Tax Reduction		71.92	71.92
	Pay	07/18/2002	PAYMENT 4809		-71.92	0.00
	Chg	08/01/2002	AS Monthly Assesment		165.55	165.55
	Chg	08/01/2002	SL SECURITY LOCKERS		15.00	180.55
	Pay	08/06/2002	Lckbx Pmt 00004816		-180.55	0.00
	Chg	09/01/2002	AS Monthly Assesment		165.55	165.55
	Chg	09/01/2002	SL SECURITY LOCKERS		15.00	180.55
	Pay	09/06/2002	Lckbx Pmt 00004845		-180.55	0.00
	Chg	10/01/2002	AS Monthly Assesment		165.55	165.55
	Chg	10/01/2002	SL SECURITY LOCKERS		15.00	180.55
	Pay	10/09/2002	Lckbx Pmt 00004870		-180.55	0.00
	Chg	11/01/2002	AS Monthly Assesment		165.55	165.55
	Chg	11/01/2002	SL SECURITY LOCKERS		15.00	180.55
	Pay	11/12/2002	Lckbx Pmt 00004895		-180.55	0.00
	Chg	12/01/2002	AS Monthly Assesment		165.55	165.55
	Chg	12/01/2002	SL SECURITY LOCKERS		15.00	180.55

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/09/2002	Lckbx Pmt 00004920		-180.55	0.00
	Chg	01/01/2003	AS Monthly Assesment		175.43	175.43
	Chg	01/01/2003	SL SECURITY LOCKERS		15.00	190.43
	Pay	01/03/2003	Lckbx Pmt 00004949		-190.43	0.00
	Chg	02/01/2003	AS Monthly Assesment		175.43	175.43
	Chg	02/01/2003	SL SECURITY LOCKERS		15.00	190.43
	Pay	02/07/2003	Lckbx Pmt 00004979		-190.43	0.00
	Chg	03/01/2003	AS Monthly Assesment		175.43	175.43
	Chg	03/01/2003	SL SECURITY LOCKERS		15.00	190.43
	Pay	03/06/2003	Lckbx Pmt 00004999		-190.43	0.00
	Chg	04/01/2003	AS Monthly Assesment		175.43	175.43
	Chg	04/01/2003	SL SECURITY LOCKERS		15.00	190.43
	Pay	04/04/2003	Lckbx Pmt 00005019		-190.43	0.00
	Chg	05/01/2003	AS Monthly Assesment		175.43	175.43
	Chg	05/01/2003	SL SECURITY LOCKERS		15.00	190.43
	Pay	05/01/2003	Lckbx Pmt 00005049		-190.43	0.00
	Pay	05/29/2003	Lckbx Pmt 00005084		-190.43	-190.43
	Chg	06/01/2003	AS Monthly Assesment		175.43	-15.00
	Chg	06/01/2003	SL SECURITY LOCKERS		15.00	0.00
	Chg	07/01/2003	AS Monthly Assesment		175.43	175.43
	Chg	07/01/2003	SL SECURITY LOCKERS		15.00	190.43
	Pay	07/03/2003	Lckbx Pmt 00005107		-190.43	0.00
	Chg	08/01/2003	AS Monthly Assesment		175.43	175.43
	Chg	08/01/2003	SL SECURITY LOCKERS		15.00	190.43
	Pay	08/06/2003	Lckbx Pmt 00005137		-190.43	0.00
	Chg	09/01/2003	AS Monthly Assesment		175.43	175.43
	Chg	09/01/2003	SL SECURITY LOCKERS		15.00	190.43
	Pay	09/03/2003	Lckbx Pmt 00005163		-190.43	0.00
	Chg	10/01/2003	AS Monthly Assesment		175.43	175.43
	Chg	10/01/2003	SL SECURITY LOCKERS		15.00	190.43
	Pay	10/03/2003	Lckbx Pmt 00005200		-190.43	0.00
	Chg	11/01/2003	AS Monthly Assesment		175.43	175.43
	Chg	11/01/2003	SL SECURITY LOCKERS		15.00	190.43
	Pay	11/03/2003	Lckbx Pmt 00005232		-190.43	0.00
	Chg	12/01/2003	AS Monthly Assesment		175.43	175.43
	Chg	12/01/2003	SL SECURITY LOCKERS		15.00	190.43
	Pay	12/08/2003	Lckbx Pmt 00005270		-190.43	0.00
	Chg	01/01/2004	AS Monthly Assesment		183.33	183.33
	Chg	01/01/2004	SL SECURITY LOCKERS		15.00	198.33
	Pay	01/06/2004	Lckbx Pmt 00005304		-198.33	0.00
	Chg	02/01/2004	AS Monthly Assesment		183.33	183.33
	Chg	02/01/2004	SL SECURITY LOCKERS		15.00	198.33
	Pay	02/06/2004	Lckbx Pmt 00005340		-198.33	0.00
	Chg	03/01/2004	AS Monthly Assesment		183.33	183.33
	Chg	03/01/2004	SL SECURITY LOCKERS		15.00	198.33
	Pay	03/04/2004	Lckbx Pmt 00005370		-198.33	0.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2004	AS Monthly Assessment		183.33	183.33
	Chg	04/01/2004	SL SECURITY LOCKERS		15.00	198.33
	Pay	04/12/2004	Lckbx Pmt 00005404		-198.33	0.00
	Pay	04/29/2004	Lckbx Pmt 00005436		-213.30	-213.30
	Chg	05/01/2004	AS Monthly Assessment		183.33	-29.97
	Chg	05/01/2004	SL SECURITY LOCKERS		30.00	0.03
	Chg	06/01/2004	AS Monthly Assessment		183.33	183.36
	Chg	06/01/2004	SL SECURITY LOCKERS		30.00	213.36
	Pay	06/16/2004	Lckbx Pmt 00005489		-213.33	0.03
	Chg	07/01/2004	AS Monthly Assessment		183.33	183.36
	Chg	07/01/2004	SL SECURITY LOCKERS		30.00	213.36
	Pay	07/06/2004	Lckbx Pmt 00005505		-213.33	0.03
	Pay	07/28/2004	Lckbx Pmt 00005529		-213.33	-213.30
	Chg	08/01/2004	AS Monthly Assessment		183.33	-29.97
	Chg	08/01/2004	SL SECURITY LOCKERS		30.00	0.03
	Chg	09/01/2004	rc Charge Increase		50.00	50.03
	Chg	09/01/2004	AS Monthly Assessment		183.33	233.36
	Chg	09/01/2004	SL SECURITY LOCKERS		30.00	263.36
	Pay	09/01/2004	Lckbx Pmt 00005562		-213.33	50.03
	Pay	09/02/2004	PAYMENT 5559		-50.00	0.03
	Chg	10/01/2004	AS Monthly Assessment		183.33	183.36
	Chg	10/01/2004	SL SECURITY LOCKERS		30.00	213.36
	Pay	10/07/2004	Lckbx Pmt 00005585		-213.33	0.03
	Chg	11/01/2004	AS Monthly Assessment		183.33	183.36
	Chg	11/01/2004	SL SECURITY LOCKERS		30.00	213.36
	Pay	11/05/2004	Lckbx Pmt 00005610		-213.33	0.03
	Chg	12/01/2004	AS Monthly Assessment		183.33	183.36
	Chg	12/01/2004	SL SECURITY LOCKERS		30.00	213.36
	Pay	12/06/2004	Lckbx Pmt 00005642		-213.33	0.03
	Chg	01/01/2005	AS Monthly Assessment		194.00	194.03
	Chg	01/01/2005	SL SECURITY LOCKERS		30.00	224.03
	Pay	01/10/2005	Lckbx Pmt 00005690		-224.00	0.03
	Chg	02/01/2005	AS Monthly Assessment		194.00	194.03
	Chg	02/01/2005	SL SECURITY LOCKERS		30.00	224.03
	Pay	02/07/2005	Lckbx Pmt 00005712		-224.00	0.03
	Chg	03/01/2005	AS Monthly Assessment		194.00	194.03
	Chg	03/01/2005	SL SECURITY LOCKERS		30.00	224.03
	Pay	03/03/2005	Lckbx Pmt 5737		-224.00	0.03
	Chg	04/01/2005	AS Monthly Assessment		194.00	194.03
	Chg	04/01/2005	SL SECURITY LOCKERS		30.00	224.03
	Pay	04/04/2005	Lckbx Pmt 00005762		-224.00	0.03
	Chg	05/01/2005	AS Monthly Assessment		194.00	194.03
	Chg	05/01/2005	SL SECURITY LOCKERS		30.00	224.03
	Pay	05/04/2005	Lckbx Pmt 00005799		-224.00	0.03
	Chg	06/01/2005	AS Monthly Assessment		194.00	194.03
	Chg	06/01/2005	SL SECURITY LOCKERS		30.00	224.03

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/06/2005	Lckbx Pmt 00005822		-224.00	0.03
	Chg	07/01/2005	AS Monthly Assesment		194.00	194.03
	Chg	07/01/2005	SL SECURITY LOCKERS		30.00	224.03
	Pay	07/11/2005	Lckbx Pmt 00005856		-224.00	0.03
	Chg	08/01/2005	AS Monthly Assesment		194.00	194.03
	Chg	08/01/2005	SL SECURITY LOCKERS		30.00	224.03
	Pay	08/04/2005	Lckbx Pmt 00005881		-224.00	0.03
	Chg	09/01/2005	AS Monthly Assesment		194.00	194.03
	Chg	09/01/2005	SL SECURITY LOCKERS		30.00	224.03
	Pay	09/08/2005	Lckbx Pmt 00005913		-224.00	0.03
	Chg	10/01/2005	AS Monthly Assesment		194.00	194.03
	Chg	10/01/2005	SL SECURITY LOCKERS		30.00	224.03
	Pay	10/17/2005	PAYMENT 5936		-224.00	0.03
	Pay	10/17/2005	PAYMENT 5869		-90.00	-89.97
	Chg	10/21/2005	lk Keys		90.00	0.03
	Chg	11/01/2005	AS Monthly Assesment		194.00	194.03
	Chg	11/01/2005	SL SECURITY LOCKERS		30.00	224.03
	Pay	11/14/2005	PAYMENT 5961		-224.00	0.03
	Chg	12/01/2005	AS Monthly Assesment		194.00	194.03
	Chg	12/01/2005	SL SECURITY LOCKERS		30.00	224.03
	Pay	12/06/2005	PAYMENT 5988		-224.00	0.03
	Chg	01/01/2006	AS Monthly Assesment		202.72	202.75
	Chg	01/01/2006	SL SECURITY LOCKERS		30.00	232.75
	Pay	01/12/2006	Lckbx Pmt 00006018		-232.72	0.03
	Chg	02/01/2006	AS Monthly Assesment		202.72	202.75
	Chg	02/01/2006	SL SECURITY LOCKERS		30.00	232.75
	Pay	02/08/2006	Lckbx Pmt 00006042		-232.72	0.03
	Chg	03/01/2006	AS Monthly Assesment		202.72	202.75
	Chg	03/01/2006	SL SECURITY LOCKERS		30.00	232.75
	Pay	03/02/2006	Lckbx Pmt 00006068		-232.72	0.03
	Chg	04/01/2006	AS Monthly Assesment		202.72	202.75
	Chg	04/01/2006	SL SECURITY LOCKERS		30.00	232.75
	Pay	04/06/2006	Lckbx Pmt 00006095		-232.72	0.03
	Chg	05/01/2006	AS Monthly Assesment		202.72	202.75
	Chg	05/01/2006	SL SECURITY LOCKERS		30.00	232.75
	Chg	05/01/2006	rc Horn Installation		167.00	399.75
	Pay	05/04/2006	PAYMENT 6119		-167.00	232.75
	Pay	05/08/2006	Lckbx Pmt 00006120		-232.72	0.03
	Chg	06/01/2006	AS Monthly Assesment		202.72	202.75
	Chg	06/01/2006	SL SECURITY LOCKERS		30.00	232.75
	Pay	06/08/2006	Lckbx Pmt 00006147		-232.75	0.00
	Chg	07/01/2006	AS Monthly Assesment		202.72	202.72
	Chg	07/01/2006	SL SECURITY LOCKERS		30.00	232.72
	Pay	07/10/2006	Lckbx Pmt 00006178		-232.72	0.00
	Chg	08/01/2006	AS Monthly Assesment		202.72	202.72
	Chg	08/01/2006	SL SECURITY LOCKERS		30.00	232.72

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/14/2006	Lckbx Pmt 00006195		-232.72	0.00
	Chg	09/01/2006	AS Monthly Assesment		202.72	202.72
	Chg	09/01/2006	SL SECURITY LOCKERS		30.00	232.72
	Pay	09/06/2006	Lckbx Pmt 00006226		-262.72	-30.00
	Chg	09/12/2006	SL Storage Locker		25.00	-5.00
	Chg	10/01/2006	AS Monthly Assesment		202.72	197.72
	Chg	10/01/2006	SL SECURITY LOCKERS		25.00	222.72
	Pay	10/10/2006	Lckbx Pmt 00006246		-262.72	-40.00
	Chg	11/01/2006	AS Monthly Assesment		202.72	162.72
	Chg	11/01/2006	SL SECURITY LOCKERS		25.00	187.72
	Pay	11/08/2006	Lckbx Pmt 00006275		-262.72	-75.00
	Chg	12/01/2006	AS Monthly Assesment		202.72	127.72
	Chg	12/01/2006	SL SECURITY LOCKERS		25.00	152.72
	Pay	12/07/2006	Lckbx Pmt 00006302		-262.72	-110.00
	Chg	01/01/2007	AS Monthly Assesment		210.66	100.66
	Chg	01/01/2007	SL SECURITY LOCKERS		70.00	170.66
	Pay	01/12/2007	Lckbx Pmt 00006343		-280.66	-110.00
	Chg	02/01/2007	AS Monthly Assesment		210.66	100.66
	Chg	02/01/2007	SL SECURITY LOCKERS		70.00	170.66
	Pay	02/08/2007	Lckbx Pmt 00006363		-280.66	-110.00
	Chg	03/01/2007	AS Monthly Assesment		210.66	100.66
	Chg	03/01/2007	SL SECURITY LOCKERS		70.00	170.66
	Pay	03/02/2007	Lckbx Pmt 00006379		-280.66	-110.00
	Chg	04/01/2007	AS Monthly Assesment		210.66	100.66
	Chg	04/01/2007	SL SECURITY LOCKERS		70.00	170.66
	Pay	04/04/2007	Lckbx Pmt 00006404		-280.66	-110.00
	Chg	05/01/2007	AS Monthly Assesment		210.66	100.66
	Chg	05/01/2007	SL SECURITY LOCKERS		70.00	170.66
	Pay	05/03/2007	Lckbx Pmt 00006428		-280.66	-110.00
	Chg	06/01/2007	AS Monthly Assesment		210.66	100.66
	Chg	06/01/2007	SL SECURITY LOCKERS		70.00	170.66
	Pay	06/01/2007	Lckbx Pmt 00006451		-280.66	-110.00
	Chg	07/01/2007	AS Monthly Assesment		210.66	100.66
	Chg	07/01/2007	SL SECURITY LOCKERS		70.00	170.66
	Pay	07/05/2007	Lckbx Pmt 00006475		-280.66	-110.00
	Chg	08/01/2007	AS Monthly Assesment		210.66	100.66
	Chg	08/01/2007	SL SECURITY LOCKERS		70.00	170.66
	Pay	08/01/2007	Lckbx Pmt 00006501		-280.66	-110.00
	Chg	09/01/2007	AS Monthly Assesment		210.66	100.66
	Chg	09/01/2007	SL SECURITY LOCKERS		30.00	130.66
	Pay	09/11/2007	Lckbx Pmt 00006527		-280.66	-150.00
	Chg	10/01/2007	AS Monthly Assesment		210.66	60.66
	Chg	10/01/2007	SL SECURITY LOCKERS		30.00	90.66
	Pay	10/09/2007	Lckbx Pmt 00006551		-280.66	-190.00
	Chg	11/01/2007	AS Monthly Assesment		210.66	20.66
	Chg	11/01/2007	SL SECURITY LOCKERS		30.00	50.66

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/01/2007	Lckbx Pmt 00006567		-288.66	-238.00
	Chg	12/01/2007	AS Monthly Assesment		210.66	-27.34
	Chg	12/01/2007	SL SECURITY LOCKERS		30.00	2.66
	Pay	12/06/2007	Lckbx Pmt 00006594		-280.66	-278.00
	Chg	01/01/2008	AS Monthly Assesment		218.56	-59.44
	Chg	01/01/2008	SL SECURITY LOCKERS		30.00	-29.44
	Chg	01/11/2008	sl Sept/07 locker		40.00	10.56
	Chg	01/11/2008	sl Oct/07 locker		40.00	50.56
	Chg	01/11/2008	sl Nov/07 locker		40.00	90.56
	Chg	01/11/2008	sl Dec/07 locker		40.00	130.56
	Chg	01/11/2008	sl Jan/008locker		40.00	170.56
	Pay	01/16/2008	PAYMENT 6636		-170.56	0.00
	Chg	02/01/2008	AS Monthly Assesment		218.56	218.56
	Chg	02/01/2008	SL SECURITY LOCKERS		70.00	288.56
	Pay	02/13/2008	Lckbx Pmt 00006656		-288.56	0.00
	Chg	03/01/2008	AS Monthly Assesment		218.56	218.56
	Chg	03/01/2008	SL SECURITY LOCKERS		70.00	288.56
	Pay	03/07/2008	Lckbx Pmt 00006703		-288.56	0.00
	Chg	04/01/2008	AS Monthly Assesment		218.56	218.56
	Chg	04/01/2008	SL SECURITY LOCKERS		70.00	288.56
	Pay	04/03/2008	Lckbx Pmt 00006671		-288.56	0.00
	Pay	04/30/2008	Lckbx Pmt 00006692		-288.56	-288.56
	Chg	05/01/2008	AS Monthly Assesment		218.56	-70.00
	Chg	05/01/2008	SL SECURITY LOCKERS		70.00	0.00
	Chg	06/01/2008	AS Monthly Assesment		218.56	218.56
	Chg	06/01/2008	SL SECURITY LOCKERS		70.00	288.56
	Pay	06/04/2008	Lckbx Pmt 00006751		-288.56	0.00
	Chg	07/01/2008	AS Monthly Assesment		218.56	218.56
	Chg	07/01/2008	SL SECURITY LOCKERS		70.00	288.56
	Pay	07/10/2008	Lckbx Pmt 00006773		-288.56	0.00
	Chg	08/01/2008	AS Monthly Assesment		218.56	218.56
	Chg	08/01/2008	SL SECURITY LOCKERS		70.00	288.56
	Pay	08/06/2008	Lckbx Pmt 00006791		-288.56	0.00
	Chg	09/01/2008	AS Monthly Assesment		218.56	218.56
	Chg	09/01/2008	SL SECURITY LOCKERS		70.00	288.56
	Pay	09/04/2008	Lckbx Pmt 00006815		-288.56	0.00
	Chg	10/01/2008	AS Monthly Assesment		218.56	218.56
	Chg	10/01/2008	SL SECURITY LOCKERS		70.00	288.56
	Pay	10/08/2008	Lckbx Pmt 00006834		-288.56	0.00
	Chg	11/01/2008	AS Monthly Assesment		218.56	218.56
	Chg	11/01/2008	SL SECURITY LOCKERS		70.00	288.56
	Pay	11/05/2008	Lckbx Pmt 00006856		-288.56	0.00
	Chg	12/01/2008	AS Monthly Assesment		218.56	218.56
	Chg	12/01/2008	SL SECURITY LOCKERS		70.00	288.56
	Pay	12/05/2008	Lckbx Pmt 00006877		-288.56	0.00
	Chg	12/06/2008	MI Bus Ticket		14.00	14.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/08/2008	PAYMENT 6881		-14.00	0.00
	Chg	01/01/2009	AS Monthly Assesment		218.56	218.56
	Chg	01/01/2009	SL SECURITY LOCKERS		70.00	288.56
	Pay	01/06/2009	Lckbx Pmt 00006909		-288.56	0.00
	Chg	01/09/2009	mi Bus Tickets		70.00	70.00
	Pay	01/28/2009	1/22/09 Payment 6914		-70.00	0.00
	Chg	02/01/2009	AS Monthly Assesment		218.56	218.56
	Chg	02/01/2009	SL SECURITY LOCKERS		70.00	288.56
	Pay	02/04/2009	Lckbx Pmt 00006933		-288.56	0.00
	Chg	03/01/2009	AS Monthly Assesment		218.56	218.56
	Chg	03/01/2009	SL SECURITY LOCKERS		70.00	288.56
	Pay	03/05/2009	Lckbx Pmt 00006953		-288.56	0.00
	Chg	04/01/2009	AS Monthly Assesment		218.56	218.56
	Chg	04/01/2009	SL SECURITY LOCKERS		70.00	288.56
	Pay	04/10/2009	Lckbx Pmt 00006978		-288.56	0.00
	Chg	05/01/2009	AS Monthly Assesment		218.56	218.56
	Chg	05/01/2009	SL SECURITY LOCKERS		70.00	288.56
	Pay	05/08/2009	Lckbx Pmt 00007001		-288.56	0.00
	Chg	06/01/2009	AS Monthly Assesment		218.56	218.56
	Chg	06/01/2009	SL SECURITY LOCKERS		70.00	288.56
	Pay	06/04/2009	Lckbx Pmt 00007125		-288.56	0.00
	Chg	07/01/2009	AS Monthly Assesment		218.56	218.56
	Chg	07/01/2009	SL SECURITY LOCKERS		70.00	288.56
	Pay	07/03/2009	Lckbx Pmt 00007044		-288.56	0.00
	Chg	08/01/2009	AS Monthly Assesment		218.56	218.56
	Chg	08/01/2009	SL SECURITY LOCKERS		70.00	288.56
	Pay	08/06/2009	Lckbx Pmt 00007162		-288.56	0.00
	Pay	08/07/2009	PAYMENT 7170		-50.00	-50.00
	Chg	08/10/2009	mi Misc Charge		50.00	0.00
	Chg	09/01/2009	AS Monthly Assesment		218.56	218.56
	Chg	09/01/2009	SL SECURITY LOCKERS		70.00	288.56
	Pay	09/02/2009	Lckbx Pmt 00007185		-288.56	0.00
	Chg	10/01/2009	AS Monthly Assesment		218.56	218.56
	Chg	10/01/2009	SL SECURITY LOCKERS		70.00	288.56
	Pay	10/06/2009	Lckbx Pmt 00007062		-288.56	0.00
	Chg	11/01/2009	AS Monthly Assesment		218.56	218.56
	Chg	11/01/2009	SL SECURITY LOCKERS		70.00	288.56
	Pay	11/05/2009	Lckbx Pmt 00007077		-288.56	0.00
	Chg	12/01/2009	AS Monthly Assesment		218.56	218.56
	Chg	12/01/2009	SL SECURITY LOCKERS		70.00	288.56
	Pay	12/03/2009	Lckbx Pmt 00007095		-288.56	0.00
	Pay	12/31/2009	Lckbx Pmt 00007123		-288.56	-288.56
	Chg	01/01/2010	AS Monthly Assessment		218.56	-70.00
	Chg	01/01/2010	SL SECURITY LOCKERS		70.00	0.00
	Chg	02/01/2010	AS Monthly Assessment		218.56	218.56
	Chg	02/01/2010	SL SECURITY LOCKERS		70.00	288.56

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/03/2010	Lckbx Pmt 00007201		-288.56	0.00
	Chg	03/01/2010	AS Monthly Assessment		218.56	218.56
	Chg	03/01/2010	SL SECURITY LOCKERS		70.00	288.56
	Pay	03/02/2010	Lckbx Pmt 00007220		-288.56	0.00
	Chg	04/01/2010	AS Monthly Assessment		218.56	218.56
	Chg	04/01/2010	SL SECURITY LOCKERS		70.00	288.56
	Pay	04/08/2010	Lckbx Pmt 00007258		-288.56	0.00
	Chg	05/01/2010	AS Monthly Assessment		218.56	218.56
	Chg	05/01/2010	SL SECURITY LOCKERS		70.00	288.56
	Pay	05/07/2010	Lckbx Pmt 00007284		-288.56	0.00
	Chg	06/01/2010	AS Monthly Assessment		218.56	218.56
	Chg	06/01/2010	SL SECURITY LOCKERS		70.00	288.56
	Pay	06/03/2010	Lckbx Pmt 00007308		-288.56	0.00
	Chg	07/01/2010	AS Monthly Assessment		218.56	218.56
	Chg	07/01/2010	SL SECURITY LOCKERS		70.00	288.56
	Pay	07/09/2010	Lckbx Pmt 00007329		-288.56	0.00
	Chg	08/01/2010	AS Monthly Assessment		218.56	218.56
	Chg	08/01/2010	SL SECURITY LOCKERS		70.00	288.56
	Pay	08/11/2010	Lckbx Pmt 00007351		-288.56	0.00
	Chg	09/01/2010	AS Monthly Assessment		218.56	218.56
	Chg	09/01/2010	SL SECURITY LOCKERS		70.00	288.56
	Chg	09/30/2010	lc Late Charge		25.00	313.56
	Chg	10/01/2010	AS Monthly Assessment		218.56	532.12
	Chg	10/01/2010	SL SECURITY LOCKERS		70.00	602.12
	Pay	10/07/2010	Lckbx Pmt 93003490		-288.56	313.56
	Pay	10/12/2010	Lckbx Pmt 94003690		-288.56	25.00
	Cr	10/15/2010	lc Waive 09/10 LC-JC		-25.00	0.00
	Pay	10/27/2010	Lckbx Pmt 07001970		-288.56	-288.56
	Chg	11/01/2010	AS Monthly Assessment		218.56	-70.00
	Chg	11/01/2010	SL SECURITY LOCKERS		70.00	0.00
	Chg	12/01/2010	AS Monthly Assessment		218.56	218.56
	Chg	12/01/2010	SL SECURITY LOCKERS		70.00	288.56
	Pay	12/08/2010	Lckbx Pmt 36001470		-288.56	0.00
	Chg	01/01/2011	AS Monthly Assessment		223.33	223.33
	Chg	01/01/2011	SL SECURITY LOCKERS		70.00	293.33
	Pay	01/03/2011	Lckbx Pmt 000074		-293.33	0.00
	Chg	02/01/2011	AS Monthly Assessment		223.33	223.33
	Chg	02/01/2011	SL SECURITY LOCKERS		70.00	293.33
	Pay	02/07/2011	Lckbx Pmt 000074		-293.33	0.00
	Chg	03/01/2011	AS Monthly Assessment		223.33	223.33
	Chg	03/01/2011	SL SECURITY LOCKERS		70.00	293.33
	Pay	03/03/2011	Lckbx Pmt 000075		-293.33	0.00
	Chg	04/01/2011	AS Monthly Assessment		223.33	223.33
	Chg	04/01/2011	SL SECURITY LOCKERS		70.00	293.33
	Pay	04/07/2011	Lckbx Pmt 00007532		-293.33	0.00
	Chg	05/01/2011	AS Monthly Assessment		223.33	223.33

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2011	SL SECURITY LOCKERS		70.00	293.33
	Pay	05/04/2011	Lckbx Pmt 00007559		-293.33	0.00
	Chg	06/01/2011	AS Monthly Assessment		223.33	223.33
	Chg	06/01/2011	SL SECURITY LOCKERS		70.00	293.33
	Pay	06/07/2011	Lckbx Pmt 00007585		-293.33	0.00
	Chg	07/01/2011	AS Monthly Assessment		223.33	223.33
	Chg	07/01/2011	SL SECURITY LOCKERS		70.00	293.33
	Pay	07/06/2011	Lckbx Pmt 00007609		-293.33	0.00
	Chg	08/01/2011	AS Monthly Assessment		223.33	223.33
	Chg	08/01/2011	SL SECURITY LOCKERS		70.00	293.33
	Pay	08/08/2011	Lckbx Pmt 00007628		-341.33	-48.00
	Chg	09/01/2011	AS Monthly Assessment		223.33	175.33
	Chg	09/01/2011	LR LEGAL REP-RE TAX		48.00	223.33
	Chg	09/01/2011	SL SECURITY LOCKERS		70.00	293.33
	Pay	09/09/2011	Lckbx Pmt 00007658		-293.33	0.00
	Chg	10/01/2011	AS Monthly Assessment		223.33	223.33
	Chg	10/01/2011	SL SECURITY LOCKERS		70.00	293.33
	Pay	10/03/2011	Lckbx Pmt 00007671		-293.33	0.00
	Chg	11/01/2011	AS Monthly Assessment		223.33	223.33
	Chg	11/01/2011	SL SECURITY LOCKERS		70.00	293.33
	Pay	11/07/2011	Lckbx Pmt 00007699		-293.33	0.00
	Chg	12/01/2011	AS Monthly Assessment		223.33	223.33
	Chg	12/01/2011	SL SECURITY LOCKERS		70.00	293.33
	Pay	12/08/2011	Lckbx Pmt 00007724		-293.33	0.00
	Chg	01/01/2012	AS Monthly Assessment		230.41	230.41
	Chg	01/01/2012	SL SECURITY LOCKERS		70.00	300.41
	Pay	01/04/2012	Lckbx Pmt 00007754		-300.41	0.00
	Chg	02/01/2012	AS Monthly Assessment		230.41	230.41
	Chg	02/01/2012	SL SECURITY LOCKERS		70.00	300.41
	Pay	02/06/2012	Lckbx Pmt 00007778		-300.41	0.00
	Chg	03/01/2012	AS Monthly Assessment		230.41	230.41
	Chg	03/01/2012	SL SECURITY LOCKERS		70.00	300.41
	Pay	03/05/2012	Lckbx Pmt 00007801		-300.41	0.00
	Chg	04/01/2012	AS Monthly Assessment		230.41	230.41
	Chg	04/01/2012	SL SECURITY LOCKERS		70.00	300.41
	Pay	04/04/2012	Lckbx Pmt 00007825		-300.41	0.00
	Chg	05/01/2012	AS Monthly Assessment		230.41	230.41
	Chg	05/01/2012	SL SECURITY LOCKERS		70.00	300.41
	Pay	05/02/2012	Lckbx Pmt 00007853		-300.41	0.00
	Chg	06/01/2012	AS Monthly Assessment		230.41	230.41
	Chg	06/01/2012	SL SECURITY LOCKERS		70.00	300.41
	Pay	06/08/2012	Lckbx Pmt 00007884		-300.41	0.00
	Chg	07/01/2012	AS Monthly Assessment		230.41	230.41
	Chg	07/01/2012	SL SECURITY LOCKERS		70.00	300.41
	Pay	07/10/2012	Lckbx Pmt 00007907		-300.41	0.00
	Chg	08/01/2012	AS Monthly Assessment		230.41	230.41

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2012	SL SECURITY LOCKERS		70.00	300.41
	Pay	08/07/2012	Lckbx Pmt 00007927		-300.41	0.00
	Chg	09/01/2012	AS Monthly Assessment		230.41	230.41
	Chg	09/01/2012	SL SECURITY LOCKERS		70.00	300.41
	Pay	09/05/2012	Lckbx Pmt 00007953		-300.41	0.00
	Chg	10/01/2012	AS Monthly Assessment		230.41	230.41
	Chg	10/01/2012	SL SECURITY LOCKERS		70.00	300.41
	Pay	10/04/2012	Lckbx Pmt 00007978		-300.41	0.00
	Chg	11/01/2012	AS Monthly Assessment		230.41	230.41
	Chg	11/01/2012	SL SECURITY LOCKERS		70.00	300.41
	Pay	11/07/2012	Lckbx Pmt 00008003		-300.41	0.00
	Chg	12/01/2012	AS Monthly Assessment		230.41	230.41
	Chg	12/01/2012	SL SECURITY LOCKERS		70.00	300.41
	Pay	12/06/2012	Lckbx Pmt 00008024		-300.41	0.00
			Res Balance			0.00
406A 4			App# 16568		Beg Bal	-175.41
			1505 E CENTRAL 406A			
			ARLINGTON HGTS IL 60005			
	Chg	01/01/2002	AS UPLOAD		175.41	0.00
	Chg	02/01/2002	AS UPLOAD		175.41	175.41
	Pay	02/05/2002	UPLOAD 00000		-175.41	0.00
	Chg	03/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	03/01/2002	Lckbx Pmt 00000673		-175.41	0.00
	Chg	04/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	04/04/2002	Lckbx Pmt 00000683		-175.41	0.00
	Chg	05/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	05/02/2002	Lckbx Pmt 00000698		-175.41	0.00
	Pay	05/21/2002	Lckbx Pmt 00000709		-175.41	-175.41
	Chg	06/01/2002	AS Monthly Assesment		175.41	0.00
	Chg	07/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	07/02/2002	Lckbx Pmt 00000770		-175.41	0.00
	Chg	07/09/2002	1e Tax Reduction		76.26	76.26
	Chg	08/01/2002	AS Monthly Assesment		175.41	251.67
	Pay	08/02/2002	PAYMENT 780		-76.26	175.41
	Pay	08/05/2002	Lckbx Pmt 00000781		-175.41	0.00
	Chg	09/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	09/10/2002	Lckbx Pmt 00000788		-175.41	0.00
	Chg	10/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	10/04/2002	Lckbx Pmt 00000801		-175.41	0.00
	Chg	11/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	11/01/2002	Lckbx Pmt 00000816		-175.41	0.00
	Chg	12/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	12/02/2002	Lckbx Pmt 00000832		-175.41	0.00
	Pay	12/31/2002	Lckbx Pmt 00000845		-185.89	-185.89
	Chg	01/01/2003	AS Monthly Assesment		185.89	0.00
	Chg	02/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	02/03/2003	Lckbx Pmt 00000860		-185.89	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2003	AS Monthly Assessment		185.89	185.89
	Pay	03/03/2003	Lckbx Pmt 00000869		-185.89	0.00
	Pay	03/31/2003	Lckbx Pmt 00000879		-185.89	-185.89
	Chg	04/01/2003	AS Monthly Assessment		185.89	0.00
	Chg	05/01/2003	AS Monthly Assessment		185.89	185.89
	Pay	05/05/2003	Lckbx Pmt 00000890		-185.89	0.00
	Chg	06/01/2003	AS Monthly Assessment		185.89	185.89
	Pay	06/02/2003	Lckbx Pmt 00000901		-185.89	0.00
	Pay	06/30/2003	Lckbx Pmt 00000915		-185.89	-185.89
	Chg	07/01/2003	AS Monthly Assessment		185.89	0.00
	Chg	08/01/2003	AS Monthly Assessment		185.89	185.89
	Pay	08/04/2003	Lckbx Pmt 00000922		-185.89	0.00
	Chg	09/01/2003	AS Monthly Assessment		185.89	185.89
	Pay	09/02/2003	Lckbx Pmt 00000934		-185.89	0.00
	Chg	10/01/2003	AS Monthly Assessment		185.89	185.89
	Pay	10/02/2003	Lckbx Pmt 00000946		-185.89	0.00
	Pay	10/22/2003	Lckbx Pmt 00000957		-185.89	-185.89
	Chg	11/01/2003	AS Monthly Assessment		185.89	0.00
	Chg	12/01/2003	AS Monthly Assessment		185.89	185.89
	Pay	12/01/2003	Lckbx Pmt 00000964		-185.89	0.00
	Chg	01/01/2004	AS Monthly Assessment		194.26	194.26
	Pay	01/02/2004	Lckbx Pmt 00000977		-194.26	0.00
	Chg	02/01/2004	AS Monthly Assessment		194.26	194.26
	Pay	02/02/2004	Lckbx Pmt 00000990		-194.26	0.00
	Pay	02/27/2004	Lckbx Pmt 00001001		-194.26	-194.26
	Chg	03/01/2004	AS Monthly Assessment		194.26	0.00
	Chg	04/01/2004	AS Monthly Assessment		194.26	194.26
	Pay	04/01/2004	Lckbx Pmt 00001013		-194.26	0.00
	Pay	04/30/2004	Lckbx Pmt 00001025		-194.26	-194.26
	Chg	05/01/2004	AS Monthly Assessment		194.26	0.00
	Chg	06/01/2004	AS Monthly Assessment		194.26	194.26
	Pay	06/01/2004	Lckbx Pmt 00001036		-194.26	0.00
	Pay	06/25/2004	Lckbx Pmt 00001045		-194.26	-194.26
	Chg	07/01/2004	AS Monthly Assessment		194.26	0.00
	Pay	07/30/2004	Lckbx Pmt 00001059		-194.26	-194.26
	Chg	08/01/2004	AS Monthly Assessment		194.26	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	09/02/2004	PAYMENT 1070		-50.00	194.26
	Pay	09/03/2004	Lckbx Pmt 00001068		-194.26	0.00
	Chg	10/01/2004	AS Monthly Assessment		194.26	194.26
	Pay	10/01/2004	Lckbx Pmt 00001079		-194.26	0.00
	Pay	10/15/2004	Lckbx Pmt 00001092		-194.26	-194.26
	Chg	11/01/2004	AS Monthly Assessment		194.26	0.00
	Chg	12/01/2004	AS Monthly Assessment		194.26	194.26
	Pay	12/02/2004	Lckbx Pmt 00001104		-194.26	0.00

Resident Transaction Report

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	01/13/2005	Lckbx Pmt 00001119		-205.56	0.00
	Chg	02/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	02/02/2005	Lckbx Pmt 00001127		-205.56	0.00
	Pay	02/17/2005	Lckbx Pmt 00001135		-205.56	-205.56
	Chg	03/01/2005	AS Monthly Assesment		205.56	0.00
	Chg	04/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	04/04/2005	Lckbx Pmt 00001151		-205.56	0.00
	Pay	04/21/2005	PAYMENT 1157		-205.56	-205.56
	Chg	05/01/2005	AS Monthly Assesment		205.56	0.00
	Chg	06/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	06/03/2005	lckbx pmt 1172		-205.56	0.00
	Chg	07/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	07/05/2005	Lckbx Pmt 00001179		-205.56	0.00
	Chg	08/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	08/02/2005	Lckbx Pmt 00001189		-205.56	0.00
	Chg	09/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	09/06/2005	Lckbx Pmt 00001202		-205.56	0.00
	Chg	10/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	10/04/2005	Lckbx Pmt 00001212		-205.56	0.00
	Pay	10/17/2005	PAYMENT 1192		-20.00	-20.00
	Chg	10/21/2005	1k Keys		20.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	11/03/2005	Lckbx Pmt 00001224		-205.56	0.00
	Chg	12/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	12/01/2005	Lckbx Pmt 00001236		-205.56	0.00
	Chg	01/01/2006	AS Monthly Assesment		214.80	214.80
	Pay	01/13/2006	Lckbx Pmt 00001245		-214.80	0.00
	Chg	02/01/2006	AS Monthly Assesment		214.80	214.80
	Pay	02/08/2006	Lckbx Pmt 00001252		-214.80	0.00
	Pay	02/27/2006	Lckbx Pmt 00001263		-214.80	-214.80
	Chg	03/01/2006	AS Monthly Assesment		214.80	0.00
	Pay	03/20/2006	Lckbx Pmt 00001271		-214.80	-214.80
	Chg	04/01/2006	AS Monthly Assesment		214.80	0.00
	Chg	05/01/2006	AS Monthly Assesment		214.80	214.80
	Chg	05/01/2006	rc Horn Installation		167.00	381.80
	Pay	05/01/2006	Lckbx Pmt 00001285		-214.80	167.00
	Pay	05/04/2006	PAYMENT 1289		-167.00	0.00
	Chg	06/01/2006	AS Monthly Assesment		214.80	214.80
	Pay	06/05/2006	Lckbx Pmt 00001288		-214.80	0.00
	Chg	07/01/2006	AS Monthly Assesment		214.80	214.80
	Pay	07/10/2006	Lckbx Pmt 00001317		-214.80	0.00
	Chg	08/01/2006	AS Monthly Assesment		214.80	214.80
	Pay	08/07/2006	Lckbx Pmt 00001327		-214.80	0.00
	Chg	08/22/2006	1k keys		10.00	10.00
	Pay	08/23/2006	PAYMENT 000		-10.00	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2006	AS Monthly Assement		214.80	214.80
	Pay	09/05/2006	Lckbx Pmt 00001336		-214.80	0.00
	Chg	10/01/2006	AS Monthly Assement		214.80	214.80
	Pay	10/13/2006	Lckbx Pmt 00001352		-214.80	0.00
	Pay	10/13/2006	Lckbx Pmt 00001353		-214.80	-214.80
	Chg	11/01/2006	AS Monthly Assement		214.80	0.00
	Pay	11/24/2006	Lckbx Pmt 00001368		-214.80	-214.80
	Chg	12/01/2006	AS Monthly Assement		214.80	0.00
	Chg	01/01/2007	AS Monthly Assement		223.21	223.21
	Pay	01/16/2007	Lckbx Pmt 00001385		-223.21	0.00
	Chg	02/01/2007	AS Monthly Assement		223.21	223.21
	Pay	02/05/2007	Lckbx Pmt 00001392		-223.21	0.00
	Chg	03/01/2007	AS Monthly Assement		223.21	223.21
	Pay	03/08/2007	Lckbx Pmt 00001100		-223.21	0.00
	Chg	04/01/2007	AS Monthly Assement		223.21	223.21
	Pay	04/04/2007	Lckbx Pmt 00001112		-223.21	0.00
	Chg	05/01/2007	AS Monthly Assement		223.21	223.21
	Pay	05/03/2007	Lckbx Pmt 00001123		-223.21	0.00
	Pay	05/29/2007	Lckbx Pmt 00001436		-223.21	-223.21
	Pay	05/29/2007	Lckbx Pmt 00001437		-223.21	-446.42
	Chg	06/01/2007	AS Monthly Assement		223.21	-223.21
	Chg	06/13/2007	lk keys		25.00	-198.21
	Pay	06/15/2007	PAYMENT 1438		-25.00	-223.21
	Chg	06/19/2007	MF sales fee		200.00	-23.21
	Pay	06/20/2007	PAYMENT 1440		-200.00	-223.21
	Chg	07/01/2007	AS Monthly Assement		223.21	0.00
	Pay	07/26/2007	PAYMENT 1463		-50.00	-50.00
	Chg	09/28/2007	LK Keys		50.00	0.00
				Res Balance		0.00
406A 5						
		App#	80351		Beg Bal	0.00
		1505 E Central Rd #406A				
	Chg	07/23/2007	MF Move In Fee		150.00	150.00
	Chg	07/23/2007	LK Keys		50.00	200.00
	Pay	07/26/2007	PAYMENT 1014		-150.00	50.00
	Chg	08/01/2007	AS Monthly Assement		223.21	273.21
	Pay	08/07/2007	PAYMENT 1016		-223.21	50.00
	Chg	09/01/2007	AS Monthly Assement		223.21	273.21
	Pay	09/13/2007	PAYMENT 1024		-223.21	50.00
	Cr	09/28/2007	LK Reverse Keys		-50.00	0.00
	Chg	10/01/2007	AS Monthly Assement		223.21	223.21
	Pay	10/09/2007	PAYMENT 1036		-223.31	-0.10
	Chg	11/01/2007	AS Monthly Assement		223.21	223.11
	Pay	11/13/2007	PAYMENT 1048		-233.00	-9.89
	Chg	12/01/2007	AS Monthly Assement		223.21	213.32
	Pay	12/10/2007	PAYMENT 1121		-223.21	-9.89
	Chg	01/01/2008	AS Monthly Assement		231.58	221.69

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/24/2008	PAYMENT 1129		-231.58	-9.89
	Chg	02/01/2008	AS Monthly Assesment		231.58	221.69
	Pay	02/11/2008	PAYMENT 1141		-232.00	-10.31
	Chg	03/01/2008	AS Monthly Assesment		231.58	221.27
	Pay	03/19/2008	Lckbx Pmt 00001064		-256.58	-35.31
	Chg	04/01/2008	AS Monthly Assesment		231.58	196.27
	Pay	04/16/2008	Lckbx Pmt 00001076		-231.58	-35.31
	Chg	05/01/2008	AS Monthly Assesment		231.58	196.27
	Pay	05/13/2008	Lckbx Pmt 00001086		-231.58	-35.31
	Chg	06/01/2008	AS Monthly Assesment		231.58	196.27
	Pay	06/11/2008	Lckbx Pmt 00001097		-231.58	-35.31
	Chg	07/01/2008	AS Monthly Assesment		231.58	196.27
	Chg	07/20/2008	lc Late Charge		25.00	221.27
	Chg	08/01/2008	AS Monthly Assesment		231.58	452.85
	Pay	08/20/2008	Lckbx Pmt 00001070		-256.58	196.27
	Chg	09/01/2008	AS Monthly Assesment		231.58	427.85
	Chg	09/20/2008	lc Late Charge		25.00	452.85
	Chg	10/01/2008	AS Monthly Assesment		231.58	684.43
	Pay	10/01/2008	Lckbx Pmt 00001076		-256.58	427.85
	Pay	10/29/2008	Lckbx Pmt 00001080		-256.58	171.27
	Chg	11/01/2008	AS Monthly Assesment		231.58	402.85
	Chg	11/20/2008	lc Late Charge		25.00	427.85
	Chg	12/01/2008	AS Monthly Assesment		231.58	659.43
	Pay	12/05/2008	Lckbx Pmt 00001003		-257.00	402.43
	Pay	12/08/2008	Lckbx Pmt 00005047		-257.00	145.43
	Chg	12/10/2008	1e KSN 645743 11/30/08		260.00	405.43
	Pay	12/15/2008	Lckbx Pmt 00005132		-231.58	173.85
	Pay	12/17/2008	PAYMENT 5049		-91.33	82.52
	Chg	12/18/2008	LE KSN 645743 11/30/08		260.00	342.52
	Chg	01/01/2009	AS Monthly Assesment		231.58	574.10
	Chg	01/20/2009	lc Late Charge		25.00	599.10
	Chg	02/01/2009	AS Monthly Assesment		231.58	830.68
	Chg	02/20/2009	lc Late Charge		25.00	855.68
	Chg	03/01/2009	AS Monthly Assesment		231.58	1,087.26
	Pay	03/11/2009	Lckbx Pmt 00009000		-856.00	231.26
	Pay	03/11/2009	Lckbx Pmt 00009001		-235.00	-3.74
	Chg	04/01/2009	AS Monthly Assesment		231.58	227.84
	Chg	04/30/2009	lc Late Charge		25.00	252.84
	Chg	05/01/2009	AS Monthly Assesment		231.58	484.42
	Pay	05/13/2009	Lckbx Pmt 00009003		-235.00	249.42
	Chg	06/01/2009	AS Monthly Assesment		231.58	481.00
	Pay	06/18/2009	Lckbx Pmt 00009004		-250.00	231.00
	Chg	07/01/2009	AS Monthly Assesment		231.58	462.58
	Chg	07/30/2009	lc Late Charge		25.00	487.58
	Chg	08/01/2009	AS Monthly Assesment		231.58	719.16
	Chg	08/30/2009	lc Late Charge		25.00	744.16

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/31/2009	FI Fine		500.00	1,244.16
	Chg	09/01/2009	AS Monthly Assessment		231.58	1,475.74
	Chg	09/30/2009	lc Late Charge		25.00	1,500.74
	Chg	10/01/2009	AS Monthly Assessment		231.58	1,732.32
	Chg	10/07/2009	LE KSN 710920 9/30/09		144.18	1,876.50
	Chg	10/07/2009	LE KSN 709756 9/28/09		67.75	1,944.25
	Pay	10/19/2009	Lckbx Pmt 00411706		-257.00	1,687.25
	Pay	10/23/2009	PAYMENT 411768		-175.00	1,512.25
	Chg	10/29/2009	LE KSN 715180 10/19/09		185.00	1,697.25
	Chg	11/01/2009	AS Monthly Assessment		231.58	1,928.83
	Pay	11/24/2009	Lckbx Pmt 00851229		-99.00	1,829.83
	Chg	11/30/2009	lc Late Charge		25.00	1,854.83
	Chg	12/01/2009	AS Monthly Assessment		231.58	2,086.41
	Pay	12/02/2009	PAYMENT 851228		-175.00	1,911.41
	Pay	12/07/2009	trans from 501		-158.00	1,753.41
	Pay	12/22/2009	Lckbx Pmt 00853235		-256.00	1,497.41
	Pay	12/24/2009	PAYMENT 853237		-175.00	1,322.41
	Chg	01/01/2010	AS Monthly Assessment		231.58	1,553.99
	Pay	01/21/2010	Lckbx Pmt 00855105		-257.00	1,296.99
	Chg	02/01/2010	AS Monthly Assessment		231.58	1,528.57
	Pay	02/03/2010	PAYMENT 855103		-175.00	1,353.57
	Pay	02/22/2010	Lckbx Pmt 00857059		-257.00	1,096.57
	Pay	02/25/2010	PAYMENT 857058		-175.00	921.57
	Chg	03/01/2010	AS Monthly Assessment		231.58	1,153.15
	Chg	03/09/2010	LK Exercixe Room Key		25.00	1,178.15
	Pay	03/17/2010	Lckbx Pmt 00859175		-175.00	1,003.15
	Pay	03/22/2010	PAYMENT 859174		-257.00	746.15
	Chg	04/01/2010	AS Monthly Assessment		231.58	977.73
	Pay	04/13/2010	Lckbx Pmt 00861162		-232.00	745.73
	Pay	04/21/2010	PAYMENT 861161		-175.00	570.73
	Chg	05/01/2010	AS Monthly Assessment		231.58	802.31
	Chg	05/06/2010	FI Violation Fine		50.00	852.31
	Pay	05/13/2010	PAYMENT 863507		-50.00	802.31
	Chg	05/30/2010	lc Late Charge		25.00	827.31
	Chg	06/01/2010	AS Monthly Assessment		231.58	1,058.89
	Pay	06/04/2010	PAYMENT 864283		-256.00	802.89
	Pay	06/04/2010	PAYMENT 863508		-175.00	627.89
	Pay	06/28/2010	PAYMENT 865992		-175.00	452.89
	Chg	07/01/2010	AS Monthly Assessment		231.58	684.47
	Pay	07/23/2010	PAYMENT 867866		-256.00	428.47
	Pay	07/23/2010	PAYMENT 867865		-175.00	253.47
	Chg	08/01/2010	AS Monthly Assessment		231.58	485.05
	Pay	08/13/2010	PAYMENT 868997		-257.00	228.05
	Pay	08/18/2010	PAYMENT 868990		-175.00	53.05
	Chg	09/01/2010	AS Monthly Assessment		231.58	284.63
	Pay	09/08/2010	PAYMENT 870601		-257.00	27.63

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2010	AS Monthly Assessment		231.58	259.21
	Chg	10/05/2010	1e KSN 784861 10/04/10		46.25	305.46
	Chg	11/01/2010	AS Monthly Assessment		231.58	537.04
	Pay	11/02/2010	PAYMENT 874517		-257.00	280.04
	Pay	11/09/2010	PAYMENT 86269878		-175.00	105.04
	Chg	12/01/2010	AS Monthly Assessment		231.58	336.62
	Pay	12/03/2010	PAYMENT 876531		-257.00	79.62
	Chg	01/01/2011	AS Monthly Assessment		236.64	316.26
	Pay	01/05/2011	PAYMENT 878254		-104.97	211.29
	Pay	01/05/2011	PAYMENT 878254		-70.03	141.26
	Chg	01/28/2011	SC T/T 501020406a5		70.03	211.29
	Chg	02/01/2011	AS Monthly Assessment		236.64	447.93
	Pay	02/08/2011	PAYMENT 838674		-256.00	191.93
	Pay	02/14/2011	PAYMENT 838672		-175.00	16.93
	Pay	02/17/2011	trans from 501 act		-99.00	-82.07
	Chg	03/01/2011	AS Monthly Assessment		236.64	154.57
	Pay	03/02/2011	Lckbx Pmt 000001		-279.00	-124.43
	Pay	03/28/2011	Lckbx Pmt 00000116		-261.00	-385.43
	Chg	04/01/2011	AS Monthly Assessment		236.64	-148.79
	Pay	04/28/2011	Lckbx Pmt 00000126		-262.00	-410.79
	Chg	05/01/2011	AS Monthly Assessment		236.64	-174.15
	Chg	06/01/2011	AS Monthly Assessment		236.64	62.49
	Chg	07/01/2011	AS Monthly Assessment		236.64	299.13
	Chg	07/30/2011	1c Late Charge		25.00	324.13
	Chg	08/01/2011	AS Monthly Assessment		236.64	560.77
	Pay	08/16/2011	Lckbx Pmt 00887468		-260.00	300.77
	Chg	09/01/2011	AS Monthly Assessment		236.64	537.41
	Chg	09/01/2011	LR LEGAL REP-RE TAX		51.00	588.41
	Chg	09/30/2011	1c Late Charge		25.00	613.41
	Chg	10/01/2011	AS Monthly Assessment		236.64	850.05
	Pay	10/17/2011	Lckbx Pmt 00000159		-851.00	-0.95
	Chg	11/01/2011	AS Monthly Assessment		236.64	235.69
	Chg	11/30/2011	1c Late Charge		25.00	260.69
	Chg	12/01/2011	AS Monthly Assessment		236.64	497.33
	Pay	12/15/2011	Lckbx Pmt 00000175		-262.00	235.33
	Pay	12/21/2011	Lckbx Pmt 00000176		-262.00	-26.67
	Chg	12/28/2011	LK Fitness Room Key		25.00	-1.67
	Pay	12/29/2011	PAYMENT 895674		-25.00	-26.67
	Chg	01/01/2012	AS Monthly Assessment		244.15	217.48
	Chg	01/16/2012	FI Noise Fine		250.00	467.48
	Chg	01/30/2012	FI Violation Fine		250.00	717.48
	Pay	01/31/2012	PAYMENT 185		-250.00	467.48
	Pay	01/31/2012	Lckbx Pmt 00000191		-270.00	197.48
	Chg	02/01/2012	AS Monthly Assessment		244.15	441.63
	Pay	02/23/2012	Lckbx Pmt 00000192		-270.00	171.63
	Chg	03/01/2012	AS Monthly Assessment		244.15	415.78

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/30/2012	1c Late Charge		25.00	440.78
	Chg	04/01/2012	AS Monthly Assessment		244.15	684.93
	Pay	04/02/2012	Lckbx Pmt 00000204		-270.00	414.93
	Pay	04/23/2012	Lckbx Pmt 00000220		-270.00	144.93
	Chg	05/01/2012	AS Monthly Assessment		244.15	389.08
	Pay	05/22/2012	Lckbx Pmt 00000281		-270.00	119.08
	Chg	06/01/2012	AS Monthly Assessment		244.15	363.23
	Pay	06/26/2012	Lckbx Pmt 00000293		-270.00	93.23
	Chg	07/01/2012	AS Monthly Assessment		244.15	337.38
	Pay	07/31/2012	Lckbx Pmt 00000303		-270.00	67.38
	Chg	08/01/2012	AS Monthly Assessment		244.15	311.53
	Pay	08/31/2012	Lckbx Pmt 00910407		-270.00	41.53
	Chg	09/01/2012	AS Monthly Assessment		244.15	285.68
	Chg	09/30/2012	1c Late Charge		25.00	310.68
	Chg	10/01/2012	AS Monthly Assessment		244.15	554.83
	Pay	10/17/2012	Lckbx Pmt 00913556		-270.00	284.83
	Chg	11/01/2012	AS Monthly Assessment		244.15	528.98
	Pay	11/13/2012	Lckbx Pmt 00915213		-270.00	258.98
	Chg	12/01/2012	AS Monthly Assessment		244.15	503.13
	Pay	12/26/2012	Lckbx Pmt 00917491		-270.00	233.13
					Res Balance	233.13
407A 2	J. Williams	App#	16569		Beg Bal	0.00
	K. Williams	Chg	01/01/2002 AS UPLOAD		248.87	248.87
	1505 E. Central Road, #407A	Pay	01/07/2002 UPLOAD 00000		-248.87	0.00
	Arlington Hts., IL 60005	Chg	02/01/2002 AS UPLOAD		248.87	248.87
		Pay	02/11/2002 UPLOAD 00000		-248.87	0.00
		Chg	03/01/2002 AS Monthly Assesment		248.87	248.87
		Pay	03/04/2002 Lckbx Pmt 00004737		-248.87	0.00
		Chg	04/01/2002 AS Monthly Assesment		248.87	248.87
		Pay	04/08/2002 Lckbx Pmt 00004760		-248.87	0.00
		Chg	05/01/2002 AS Monthly Assesment		248.87	248.87
		Pay	05/06/2002 Lckbx Pmt 00004779		-248.87	0.00
		Chg	06/01/2002 AS Monthly Assesment		248.87	248.87
		Pay	06/10/2002 Lckbx Pmt 00004791		-248.87	0.00
		Chg	07/01/2002 AS Monthly Assesment		248.87	248.87
		Pay	07/08/2002 Lckbx Pmt 00004807		-248.87	0.00
		Chg	07/09/2002 1e Tax Reduction		108.27	108.27
		Pay	07/25/2002 PAYMENT 4815		-108.27	0.00
		Chg	08/01/2002 AS Monthly Assesment		248.87	248.87
		Pay	08/06/2002 Lckbx Pmt 00004827		-248.87	0.00
		Chg	09/01/2002 AS Monthly Assesment		248.87	248.87
		Pay	09/11/2002 Lckbx Pmt 00004850		-248.87	0.00
		Chg	10/01/2002 AS Monthly Assesment		248.87	248.87
		Pay	10/11/2002 Lckbx Pmt 00004865		-248.87	0.00
		Chg	11/01/2002 AS Monthly Assesment		248.87	248.87

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/12/2002	Lckbx Pmt 00004883		-248.87	0.00
	Chg	12/01/2002	AS Monthly Assesment		248.87	248.87
	Pay	12/10/2002	Lckbx Pmt 00004899		-248.87	0.00
	Chg	01/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	01/06/2003	Lckbx Pmt 00004913		-263.73	0.00
	Chg	02/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	02/06/2003	Lckbx Pmt 00004933		-263.73	0.00
	Chg	03/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	03/07/2003	Lckbx Pmt 00004951		-263.73	0.00
	Chg	04/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	04/03/2003	Lckbx Pmt 00004967		-263.73	0.00
	Chg	05/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	05/05/2003	Lckbx Pmt 00004989		-263.73	0.00
	Chg	06/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	06/05/2003	Lckbx Pmt 00005006		-263.73	0.00
	Chg	07/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	07/03/2003	Lckbx Pmt 00005020		-263.73	0.00
	Chg	08/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	08/05/2003	Lckbx Pmt 00005040		-263.73	0.00
	Chg	09/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	09/09/2003	Lckbx Pmt 00005067		-263.73	0.00
	Chg	10/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	10/03/2003	Lckbx Pmt 00005089		-263.73	0.00
	Chg	11/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	11/03/2003	Lckbx Pmt 00005109		-263.73	0.00
	Chg	12/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	12/12/2003	Lckbx Pmt 00005130		-263.73	0.00
	Chg	01/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	01/05/2004	Lckbx Pmt 00005148		-275.60	0.00
	Chg	02/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	02/09/2004	Lckbx Pmt 00005165		-275.60	0.00
	Chg	03/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	03/08/2004	Lckbx Pmt 00005180		-275.60	0.00
	Chg	04/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	04/09/2004	Lckbx Pmt 00005202		-275.60	0.00
	Chg	05/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	05/03/2004	Lckbx Pmt 00005223		-275.60	0.00
	Chg	06/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	06/04/2004	Lckbx Pmt 00005243		-275.60	0.00
	Chg	07/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	07/09/2004	Lckbx Pmt 00005267		-275.60	0.00
	Pay	07/30/2004	Lckbx Pmt 00005280		-275.60	-275.60
	Chg	08/01/2004	AS Monthly Assesment		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 5296		-50.00	275.60

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/07/2004	Lckbx Pmt 00001259		-275.60	0.00
	Chg	10/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	10/04/2004	Lckbx Pmt 00005316		-275.60	0.00
	Chg	11/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	11/02/2004	Lckbx Pmt 00005340		-275.60	0.00
	Chg	12/01/2004	AS Monthly Assesment		275.60	275.60
	Pay	12/07/2004	Lckbx Pmt 00005364		-275.60	0.00
	Chg	01/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	01/10/2005	Lckbx Pmt 00005383		-291.64	0.00
	Pay	01/27/2005	Lckbx Pmt 00005394		-291.64	-291.64
	Chg	02/01/2005	AS Monthly Assesment		291.64	0.00
	Chg	03/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	03/01/2005	Lckbx Pmt 00005402		-291.64	0.00
	Chg	04/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	04/11/2005	Lckbx Pmt 00005421		-291.64	0.00
	Chg	05/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	05/16/2005	Lckbx Pmt 00005436		-291.64	0.00
	Chg	06/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	06/06/2005	Lckbx Pmt 00005446		-291.64	0.00
	Chg	07/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	07/01/2005	lckbx pmt 5459		-291.64	0.00
	Chg	08/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	08/05/2005	Lckbx Pmt 00005469		-291.64	0.00
	Chg	09/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	09/06/2005	Lckbx Pmt 00005480		-291.64	0.00
	Chg	10/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	10/03/2005	Lckbx Pmt 00005492		-291.64	0.00
	Pay	10/17/2005	PAYMENT 5466		-10.00	-10.00
	Chg	10/21/2005	1k Keys		10.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	11/03/2005	Lckbx Pmt 00005502		-291.64	0.00
	Chg	12/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	12/07/2005	Lckbx Pmt 00005513		-291.64	0.00
	Chg	01/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	01/23/2006	Lckbx Pmt 00005544		-304.75	0.00
	Chg	02/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	02/09/2006	Lckbx Pmt 00005552		-304.75	0.00
	Chg	03/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	03/10/2006	Lckbx Pmt 00005565		-304.75	0.00
	Chg	04/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	04/13/2006	Lckbx Pmt 00005589		-304.75	0.00
	Chg	05/01/2006	AS Monthly Assesment		304.75	304.75
	Chg	05/01/2006	rc Horn Installation		167.00	471.75
	Pay	05/04/2006	PAYMENT 5603		-167.00	304.75
	Pay	05/08/2006	Lckbx Pmt 00005607		-304.75	0.00
	Chg	06/01/2006	AS Monthly Assesment		304.75	304.75

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/08/2006	Lckbx Pmt 00005620		-304.75	0.00
	Chg	07/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	07/05/2006	Lckbx Pmt 00005630		-304.75	0.00
	Chg	08/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	08/14/2006	Lckbx Pmt 00005646		-304.75	0.00
	Chg	09/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	09/11/2006	Lckbx Pmt 00005657		-304.75	0.00
	Chg	10/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	10/10/2006	Lckbx Pmt 00000000		-304.75	0.00
	Chg	11/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	11/08/2006	Lckbx Pmt 00000000		-304.75	0.00
	Chg	12/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	12/07/2006	Lckbx Pmt 00005698		-304.75	0.00
	Chg	01/01/2007	AS Monthly Assesment		316.69	316.69
	Pay	01/16/2007	Lckbx Pmt 00005775		-316.69	0.00
	Chg	02/01/2007	AS Monthly Assesment		316.69	316.69
	Pay	02/12/2007	Lckbx Pmt 00005702		-316.69	0.00
	Chg	03/01/2007	AS Monthly Assesment		316.69	316.69
	Pay	03/12/2007	Lckbx Pmt 00005715		-316.69	0.00
	Chg	04/01/2007	AS Monthly Assesment		316.69	316.69
	Pay	04/05/2007	Lckbx Pmt 00005728		-316.69	0.00
	Chg	05/01/2007	AS Monthly Assesment		316.69	316.69
	Pay	05/09/2007	Lckbx Pmt 00005747		-316.69	0.00
	Chg	06/01/2007	AS Monthly Assesment		316.69	316.69
	Pay	06/05/2007	Lckbx Pmt 00005791		-316.69	0.00
	Chg	07/01/2007	AS Monthly Assesment		316.69	316.69
	Pay	07/13/2007	Lckbx Pmt 00005804		-316.69	0.00
	Chg	08/01/2007	AS Monthly Assesment		316.69	316.69
	Pay	08/09/2007	Lckbx Pmt 00005826		-341.69	-25.00
	Chg	09/01/2007	AS Monthly Assesment		316.69	291.69
	Pay	09/12/2007	Lckbx Pmt 00005843		-316.69	-25.00
	Chg	10/01/2007	AS Monthly Assesment		316.69	291.69
	Pay	10/03/2007	Lckbx Pmt 00005855		-316.69	-25.00
	Chg	11/01/2007	AS Monthly Assesment		316.69	291.69
	Pay	11/13/2007	Lckbx Pmt 00005874		-316.69	-25.00
	Chg	12/01/2007	AS Monthly Assesment		316.69	291.69
	Pay	12/10/2007	Lckbx Pmt 00005888		-316.69	-25.00
	Chg	01/01/2008	AS Monthly Assesment		328.56	303.56
	Pay	01/16/2008	PAYMENT 5906		-328.56	-25.00
	Chg	02/01/2008	AS Monthly Assesment		328.56	303.56
	Pay	02/11/2008	Lckbx Pmt 00005951		-328.56	-25.00
	Chg	03/01/2008	AS Monthly Assesment		328.56	303.56
	Pay	03/14/2008	Lckbx Pmt 00005966		-328.56	-25.00
	Chg	04/01/2008	AS Monthly Assesment		328.56	303.56
	Pay	04/16/2008	Lckbx Pmt 00005919		-328.56	-25.00
	Chg	05/01/2008	AS Monthly Assesment		328.56	303.56

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/19/2008	Lckbx Pmt 00005932		-328.56	-25.00
	Chg	06/01/2008	AS Monthly Assesment		328.56	303.56
	Pay	06/03/2008	Lckbx Pmt 00005971		-328.56	-25.00
	Chg	07/01/2008	AS Monthly Assesment		328.56	303.56
	Pay	07/09/2008	PAYMENT 5983		-328.56	-25.00
	Chg	08/01/2008	AS Monthly Assesment		328.56	303.56
	Pay	08/05/2008	Lckbx Pmt 00005993		-328.56	-25.00
	Chg	09/01/2008	AS Monthly Assesment		328.56	303.56
	Pay	09/11/2008	PAYMENT 6005		-328.56	-25.00
	Chg	10/01/2008	AS Monthly Assesment		328.56	303.56
	Pay	10/06/2008	PAYMENT 6017		-328.56	-25.00
	Chg	11/01/2008	AS Monthly Assesment		328.56	303.56
	Pay	11/10/2008	PAYMENT 6029		-328.56	-25.00
	Chg	12/01/2008	AS Monthly Assesment		328.56	303.56
	Pay	12/09/2008	Lckbx Pmt 00006039		-328.56	-25.00
	Chg	12/16/2008	MF Moving Fees		300.00	275.00
	Pay	12/17/2008	PAYMENT 6045		-300.00	-25.00
	Chg	01/01/2009	AS Monthly Assesment		328.56	303.56
	Pay	01/02/2009	Lckbx Pmt 00006052		-328.56	-25.00
			Res Balance			-25.00
407A 3						
Katarzyna Szynalik	App#	90721			Beg Bal	0.00
1505 E Central Rd #407A	Chg	01/20/2009	MF Move-In Fee		150.00	150.00
Arlington Hts IL 60005	Pay	01/22/2009	PAYMENT 135		-150.00	0.00
	Pay	01/30/2009	Lckbx Pmt 00000137		-328.56	-328.56
	Chg	02/01/2009	AS Monthly Assesment		328.56	0.00
	Chg	03/01/2009	AS Monthly Assesment		328.56	328.56
	Pay	03/16/2009	Lckbx Pmt 00000140		-328.56	0.00
	Chg	04/01/2009	AS Monthly Assesment		328.56	328.56
	Pay	04/14/2009	Lckbx Pmt 00000143		-328.56	0.00
	Chg	05/01/2009	AS Monthly Assesment		328.56	328.56
	Pay	05/11/2009	Lckbx Pmt 00000145		-328.56	0.00
	Chg	05/20/2009	MI Pool Passes		15.00	15.00
	Pay	05/21/2009	PAYMENT 147		-15.00	0.00
	Chg	06/01/2009	AS Monthly Assesment		328.56	328.56
	Pay	06/16/2009	Lckbx Pmt 00000150		-328.56	0.00
	Chg	07/01/2009	AS Monthly Assesment		328.56	328.56
	Pay	07/15/2009	Lckbx Pmt 00000154		-328.56	0.00
	Chg	08/01/2009	AS Monthly Assesment		328.56	328.56
	Pay	08/13/2009	Lckbx Pmt 00000156		-328.56	0.00
	Chg	08/31/2009	FI Fine		50.00	50.00
	Chg	09/01/2009	AS Monthly Assesment		328.56	378.56
	Pay	09/14/2009	Lckbx Pmt 00000191		-328.56	50.00
	Chg	10/01/2009	AS Monthly Assesment		328.56	378.56
	Pay	10/21/2009	Lckbx Pmt 00000194		-328.56	50.00
	Chg	11/01/2009	AS Monthly Assesment		328.56	378.56

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/18/2009	Lckbx Pmt 00000201		-328.56	50.00
	Chg	12/01/2009	AS Monthly Assessment		328.56	378.56
	Pay	12/18/2009	Lckbx Pmt 00000202		-328.56	50.00
	Chg	01/01/2010	AS Monthly Assessment		328.56	378.56
	Pay	01/19/2010	Lckbx Pmt 00000204		-328.56	50.00
	Chg	02/01/2010	AS Monthly Assessment		328.56	378.56
	Pay	02/22/2010	Lckbx Pmt 00000205		-328.56	50.00
	Chg	03/01/2010	AS Monthly Assessment		328.56	378.56
	Pay	03/17/2010	Lckbx Pmt 00000208		-328.56	50.00
	Chg	04/01/2010	AS Monthly Assessment		328.56	378.56
	Pay	04/16/2010	Lckbx Pmt 00000213		-328.56	50.00
	Chg	05/01/2010	AS Monthly Assessment		328.56	378.56
	Pay	05/05/2010	Lckbx Pmt 00000199		-328.56	50.00
	Chg	06/01/2010	AS Monthly Assessment		328.56	378.56
	Pay	06/11/2010	Lckbx Pmt 00000215		-328.56	50.00
	Chg	07/01/2010	AS Monthly Assessment		328.56	378.56
	Pay	07/20/2010	Lckbx Pmt 00000163		-328.56	50.00
	Chg	08/01/2010	AS Monthly Assessment		328.56	378.56
	Pay	08/17/2010	Lckbx Pmt 64002010		-328.56	50.00
	Chg	09/01/2010	AS Monthly Assessment		328.56	378.56
	Pay	09/14/2010	Lckbx Pmt 66002020		-328.56	50.00
	Chg	10/01/2010	AS Monthly Assessment		328.56	378.56
	Pay	10/14/2010	Lckbx Pmt 67006590		-328.56	50.00
	Chg	11/01/2010	AS Monthly Assessment		328.56	378.56
	Pay	11/12/2010	Lckbx Pmt 70004510		-328.56	50.00
	Chg	12/01/2010	AS Monthly Assessment		328.56	378.56
	Pay	12/14/2010	Lckbx Pmt 71002370		-328.56	50.00
	Chg	01/01/2011	AS Monthly Assessment		335.73	385.73
	Pay	01/06/2011	Lckbx Pmt 000001		-335.73	50.00
	Chg	02/01/2011	AS Monthly Assessment		335.73	385.73
	Pay	02/14/2011	Lckbx Pmt 000001		-335.73	50.00
	Chg	03/01/2011	AS Monthly Assessment		335.73	385.73
	Pay	03/11/2011	Lckbx Pmt 00000179		-335.73	50.00
	Chg	04/01/2011	AS Monthly Assessment		335.73	385.73
	Pay	04/14/2011	Lckbx Pmt 00000186		-335.73	50.00
	Chg	05/01/2011	AS Monthly Assessment		335.73	385.73
	Pay	05/13/2011	Lckbx Pmt 00000189		-335.73	50.00
	Chg	06/01/2011	AS Monthly Assessment		335.73	385.73
	Pay	06/10/2011	PAYMENT 193		-50.00	335.73
	Pay	06/13/2011	Lckbx Pmt 00000194		-335.73	0.00
	Chg	07/01/2011	AS Monthly Assessment		335.73	335.73
	Pay	07/08/2011	Lckbx Pmt 00000196		-335.73	0.00
	Chg	08/01/2011	AS Monthly Assessment		335.73	335.73
	Pay	08/11/2011	Lckbx Pmt 00000197		-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

Loc ID#: 10-1020 DN PNT CND 1505-1515
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/15/2011	Lckbx Pmt 00000216		-335.73	72.00
	Chg	10/01/2011	AS Monthly Assessment		335.73	407.73
	Pay	10/14/2011	Lckbx Pmt 00000203		-335.73	72.00
	Pay	10/14/2011	Lckbx Pmt 00000204		-72.00	0.00
	Chg	11/01/2011	AS Monthly Assessment		335.73	335.73
	Pay	11/15/2011	Lckbx Pmt 00000209		-335.73	0.00
	Chg	12/01/2011	AS Monthly Assessment		335.73	335.73
	Pay	12/12/2011	Lckbx Pmt 00000213		-335.73	0.00
	Chg	01/01/2012	AS Monthly Assessment		346.38	346.38
	Pay	01/12/2012	Lckbx Pmt 00000244		-346.38	0.00
	Chg	02/01/2012	AS Monthly Assessment		346.38	346.38
	Pay	02/15/2012	Lckbx Pmt 00000245		-346.38	0.00
	Chg	03/01/2012	AS Monthly Assessment		346.38	346.38
	Pay	03/15/2012	Lckbx Pmt 00000250		-346.38	0.00
	Chg	04/01/2012	AS Monthly Assessment		346.38	346.38
	Pay	04/16/2012	Lckbx Pmt 00000254		-346.38	0.00
	Chg	05/01/2012	AS Monthly Assessment		346.38	346.38
	Pay	05/14/2012	Lckbx Pmt 00000258		-346.33	0.05
	Chg	06/01/2012	AS Monthly Assessment		346.38	346.43
	Pay	06/19/2012	Lckbx Pmt 00000260		-346.38	0.05
	Chg	07/01/2012	AS Monthly Assessment		346.38	346.43
	Pay	07/16/2012	Lckbx Pmt 00000262		-346.38	0.05
	Chg	08/01/2012	AS Monthly Assessment		346.38	346.43
	Pay	08/17/2012	Lckbx Pmt 00000264		-346.38	0.05
	Chg	09/01/2012	AS Monthly Assessment		346.38	346.43
	Pay	09/14/2012	Lckbx Pmt 00000267		-346.38	0.05
	Chg	10/01/2012	AS Monthly Assessment		346.38	346.43
	Pay	10/16/2012	Lckbx Pmt 00000274		-346.38	0.05
	Chg	11/01/2012	AS Monthly Assessment		346.38	346.43
	Pay	11/15/2012	Lckbx Pmt 00000276		-346.38	0.05
	Chg	12/01/2012	AS Monthly Assessment		346.38	346.43
	Pay	12/14/2012	Lckbx Pmt 00000279		-346.38	0.05
				Res Balance		0.05
408A 2						
		Bridie Downey	App# 16570		Beg Bal	-18.16
		Gary Downey	Chg 01/01/2002 AS UPLOAD		258.74	240.58
		1505 E.Central Road, #408A	Pay 01/07/2002 UPLOAD 00000		-258.74	-18.16
		Arlington Hts., IL 60005	Chg 02/01/2002 AS UPLOAD		258.74	240.58
			Chg 02/06/2002 AS UPLOAD CHS REV		258.74	499.32
			Pay 02/06/2002 UPLOAD 00000		-258.74	240.58
			Pay 02/06/2002 UPLOAD 00000		-258.74	-18.16
			Chg 03/01/2002 AS Monthly Assesment		258.74	240.58
			Pay 03/05/2002 Lckbx Pmt 00002508		-258.74	-18.16
			Chg 04/01/2002 AS Monthly Assesment		258.74	240.58
			Pay 04/09/2002 Lckbx Pmt 00002534		-258.74	-18.16
			Chg 05/01/2002 AS Monthly Assesment		258.74	240.58

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/06/2002	Lckbx Pmt 00002551		-258.74	-18.16
	Chg	06/01/2002	AS Monthly Assesment		258.74	240.58
	Pay	06/07/2002	Lckbx Pmt 00002573		-258.74	-18.16
	Chg	07/01/2002	AS Monthly Assesment		258.74	240.58
	Pay	07/08/2002	Lckbx Pmt 00002592		-258.74	-18.16
	Chg	07/09/2002	1e Tax Reduction		112.54	94.38
	Chg	08/01/2002	AS Monthly Assesment		258.74	353.12
	Pay	08/14/2002	Lckbx Pmt 00002623		-258.74	94.38
	Pay	08/16/2002	PAYMENT 2634		-94.38	0.00
	Chg	09/01/2002	AS Monthly Assesment		258.74	258.74
	Pay	09/03/2002	Lckbx Pmt 00002649		-258.74	0.00
	Chg	10/01/2002	AS Monthly Assesment		258.74	258.74
	Pay	10/10/2002	Lckbx Pmt 00002670		-258.74	0.00
	Chg	11/01/2002	AS Monthly Assesment		258.74	258.74
	Pay	11/05/2002	Lckbx Pmt 00002730		-258.74	0.00
	Chg	12/01/2002	AS Monthly Assesment		258.74	258.74
	Pay	12/10/2002	Lckbx Pmt 00002686		-258.74	0.00
	Chg	01/01/2003	AS Monthly Assesment		274.18	274.18
	Pay	01/06/2003	Lckbx Pmt 00002739		-274.18	0.00
	Chg	02/01/2003	AS Monthly Assesment		274.18	274.18
	Pay	02/10/2003	Lckbx Pmt 00002764		-274.18	0.00
	Chg	03/01/2003	AS Monthly Assesment		274.18	274.18
	Pay	03/06/2003	Lckbx Pmt 00001010		-274.18	0.00
	Chg	04/01/2003	AS Monthly Assesment		274.18	274.18
	Pay	04/07/2003	Lckbx Pmt 00001028		-274.18	0.00
	Chg	05/01/2003	AS Monthly Assesment		274.18	274.18
	Pay	05/09/2003	PAYMENT 1054		-274.18	0.00
	Chg	06/01/2003	AS Monthly Assesment		274.18	274.18
	Pay	06/05/2003	Lckbx Pmt 00001075		-274.18	0.00
	Chg	07/01/2003	AS Monthly Assesment		274.18	274.18
	Pay	07/03/2003	Lckbx Pmt 00001095		-274.18	0.00
	Chg	08/01/2003	AS Monthly Assesment		274.18	274.18
	Pay	08/11/2003	Lckbx Pmt 00001117		-274.18	0.00
	Chg	09/01/2003	AS Monthly Assesment		274.18	274.18
	Pay	09/03/2003	Direct Debit		-274.18	0.00
	Chg	10/01/2003	AS Monthly Assesment		274.18	274.18
	Pay	10/03/2003	Direct Debit		-274.18	0.00
	Chg	11/01/2003	AS Monthly Assesment		274.18	274.18
	Pay	11/03/2003	Direct Debit		-274.18	0.00
	Chg	12/01/2003	AS Monthly Assesment		274.18	274.18
	Pay	12/03/2003	Direct Debit		-274.18	0.00
	Chg	01/01/2004	AS Monthly Assesment		286.53	286.53
	Pay	01/05/2004	Direct Debit		-286.53	0.00
	Chg	02/01/2004	AS Monthly Assesment		286.53	286.53
	Pay	02/03/2004	Direct Debit		-286.53	0.00
	Chg	03/01/2004	AS Monthly Assesment		286.53	286.53

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/03/2004	Direct Debit		-286.53	0.00
	Chg	04/01/2004	AS Monthly Assesment		286.53	286.53
	Pay	04/05/2004	Direct Debit		-286.53	0.00
	Chg	05/01/2004	AS Monthly Assesment		286.53	286.53
	Pay	05/04/2004	Direct Debit		-286.53	0.00
	Chg	06/01/2004	AS Monthly Assesment		286.53	286.53
	Pay	06/03/2004	Direct Debit		-286.53	0.00
	Chg	07/01/2004	AS Monthly Assesment		286.53	286.53
	Pay	07/02/2004	Direct Debit		-286.53	0.00
	Chg	08/01/2004	AS Monthly Assesment		286.53	286.53
	Pay	08/03/2004	Direct Debit		-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
	Pay	09/03/2004	Direct Debit		-286.53	50.00
	Pay	09/24/2004	PAYMENT 1283		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		286.53	286.53
	Pay	10/04/2004	Direct Debit		-286.53	0.00
	Chg	11/01/2004	AS Monthly Assesment		286.53	286.53
	Pay	11/03/2004	Direct Debit		-286.53	0.00
	Chg	12/01/2004	AS Monthly Assesment		286.53	286.53
	Pay	12/03/2004	Direct Debit		-286.53	0.00
	Chg	01/01/2005	AS Monthly Assesment		303.20	303.20
	Pay	01/06/2005	Direct Debit		-303.20	0.00
	Chg	02/01/2005	AS Monthly Assesment		303.20	303.20
	Pay	02/04/2005	Direct Debit		-303.20	0.00
	Chg	03/01/2005	AS Monthly Assesment		303.20	303.20
	Pay	03/03/2005	Direct Debit		-303.20	0.00
	Chg	04/01/2005	AS Monthly Assesment		303.20	303.20
	Pay	04/04/2005	Direct Debit		-303.20	0.00
	Chg	05/01/2005	AS Monthly Assesment		303.20	303.20
	Pay	05/04/2005	Direct Debit		-303.20	0.00
	Chg	06/01/2005	AS Monthly Assesment		303.20	303.20
	Pay	06/03/2005	Direct Debit		-303.20	0.00
	Chg	07/01/2005	AS Monthly Assesment		303.20	303.20
	Pay	07/05/2005	Direct Debit		-303.20	0.00
	Chg	08/01/2005	AS Monthly Assesment		303.20	303.20
	Pay	08/03/2005	Direct Debit		-303.20	0.00
	Chg	09/01/2005	AS Monthly Assesment		303.20	303.20
	Pay	09/06/2005	Direct Debit		-303.20	0.00
	Chg	10/01/2005	AS Monthly Assesment		303.20	303.20
	Pay	10/04/2005	Direct Debit		-303.20	0.00
	Pay	10/17/2005	PAYMENT 1365		-20.00	-20.00
	Chg	10/21/2005	1k Keys		20.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		303.20	303.20
	Pay	11/03/2005	Direct Debit		-303.20	0.00
	Chg	12/01/2005	AS Monthly Assesment		303.20	303.20

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/05/2005	Direct Debit		-303.20	0.00
	Chg	01/01/2006	AS Monthly Assesment		316.83	316.83
	Pay	01/05/2006	Direct Debit		-316.83	0.00
	Chg	02/01/2006	AS Monthly Assesment		316.83	316.83
	Pay	02/03/2006	Direct Debit		-316.83	0.00
	Chg	03/01/2006	AS Monthly Assesment		316.83	316.83
	Pay	03/03/2006	Direct Debit		-316.83	0.00
	Chg	04/01/2006	AS Monthly Assesment		316.83	316.83
	Pay	04/03/2006	Direct Debit		-316.83	0.00
	Chg	05/01/2006	AS Monthly Assesment		316.83	316.83
	Chg	05/01/2006	rc Horn Installation		167.00	483.83
	Pay	05/03/2006	Direct Debit		-316.83	167.00
	Pay	05/04/2006	PAYMENT 1449		-167.00	0.00
	Chg	06/01/2006	AS Monthly Assesment		316.83	316.83
	Pay	06/02/2006	Direct Debit		-316.83	0.00
	Chg	07/01/2006	AS Monthly Assesment		316.83	316.83
	Pay	07/05/2006	Direct Debit		-316.83	0.00
	Chg	08/01/2006	AS Monthly Assesment		316.83	316.83
	Pay	08/03/2006	Direct Debit		-316.83	0.00
	Chg	09/01/2006	AS Monthly Assesment		316.83	316.83
	Pay	09/05/2006	Direct Debit		-316.83	0.00
	Chg	10/01/2006	AS Monthly Assesment		316.83	316.83
	Pay	10/04/2006	Direct Debit		-316.83	0.00
	Chg	11/01/2006	AS Monthly Assesment		316.83	316.83
	Pay	11/03/2006	Direct Debit		-316.83	0.00
	Chg	12/01/2006	AS Monthly Assesment		316.83	316.83
	Pay	12/04/2006	Direct Debit		-316.83	0.00
	Chg	01/01/2007	AS Monthly Assesment		329.24	329.24
	Pay	01/04/2007	Direct Debit		-329.24	0.00
	Chg	02/01/2007	AS Monthly Assesment		329.24	329.24
	Pay	02/05/2007	Direct Debit		-329.24	0.00
	Chg	03/01/2007	AS Monthly Assesment		329.24	329.24
	Pay	03/05/2007	Direct Debit		-329.24	0.00
	Chg	04/01/2007	AS Monthly Assesment		329.24	329.24
	Pay	04/04/2007	Direct Debit		-329.24	0.00
	Chg	05/01/2007	AS Monthly Assesment		329.24	329.24
	Pay	05/04/2007	Direct Debit		-329.24	0.00
	Chg	06/01/2007	AS Monthly Assesment		329.24	329.24
	Pay	06/04/2007	Direct Debit		-329.24	0.00
	Chg	07/01/2007	AS Monthly Assesment		329.24	329.24
	Pay	07/05/2007	Direct Debit		-329.24	0.00
	Chg	08/01/2007	AS Monthly Assesment		329.24	329.24
	Pay	08/03/2007	Direct Debit		-329.24	0.00
	Chg	09/01/2007	AS Monthly Assesment		329.24	329.24
	Pay	09/04/2007	Direct Debit		-329.24	0.00
	Chg	10/01/2007	AS Monthly Assesment		329.24	329.24

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/04/2007	Direct Debit		-329.24	0.00
	Chg	11/01/2007	AS Monthly Assesment		329.24	329.24
	Pay	11/05/2007	Direct Debit		-329.24	0.00
	Chg	12/01/2007	AS Monthly Assesment		329.24	329.24
	Pay	12/05/2007	Direct Debit		-329.24	0.00
	Chg	01/01/2008	AS Monthly Assesment		341.59	341.59
	Pay	01/04/2008	Direct Debit		-341.59	0.00
	Chg	02/01/2008	AS Monthly Assesment		341.59	341.59
	Pay	02/06/2008	Direct Debit		-341.59	0.00
	Chg	03/01/2008	AS Monthly Assesment		341.59	341.59
	Pay	03/05/2008	Direct Debit		-341.59	0.00
	Chg	04/01/2008	AS Monthly Assesment		341.59	341.59
	Pay	04/04/2008	Direct Debit		-341.59	0.00
	Chg	05/01/2008	AS Monthly Assesment		341.59	341.59
	Pay	05/05/2008	Direct Debit		-341.59	0.00
	Chg	06/01/2008	AS Monthly Assesment		341.59	341.59
	Pay	06/04/2008	Direct Debit		-341.59	0.00
	Chg	07/01/2008	AS Monthly Assesment		341.59	341.59
	Pay	07/03/2008	Direct Debit		-341.59	0.00
	Chg	08/01/2008	AS Monthly Assesment		341.59	341.59
	Pay	08/04/2008	Direct Debit		-341.59	0.00
	Chg	09/01/2008	AS Monthly Assesment		341.59	341.59
	Pay	09/04/2008	Direct Debit		-341.59	0.00
	Chg	10/01/2008	AS Monthly Assesment		341.59	341.59
	Pay	10/06/2008	Direct Debit		-341.59	0.00
	Chg	11/01/2008	AS Monthly Assesment		341.59	341.59
	Pay	11/04/2008	Direct Debit		-341.59	0.00
	Chg	12/01/2008	AS Monthly Assesment		341.59	341.59
	Pay	12/04/2008	Direct Debit		-341.59	0.00
	Chg	01/01/2009	AS Monthly Assesment		341.59	341.59
	Pay	01/06/2009	Direct Debit		-341.59	0.00
	Chg	02/01/2009	AS Monthly Assesment		341.59	341.59
	Pay	02/04/2009	Direct Debit		-341.59	0.00
	Chg	03/01/2009	AS Monthly Assesment		341.59	341.59
	Pay	03/03/2009	Direct Debit		-341.59	0.00
	Chg	04/01/2009	AS Monthly Assesment		341.59	341.59
	Pay	04/03/2009	Direct Debit		-341.59	0.00
	Chg	05/01/2009	AS Monthly Assesment		341.59	341.59
	Pay	05/04/2009	Direct Debit		-341.59	0.00
	Chg	06/01/2009	AS Monthly Assesment		341.59	341.59
	Pay	06/03/2009	Direct Debit		-341.59	0.00
	Chg	07/01/2009	AS Monthly Assesment		341.59	341.59
	Pay	07/06/2009	Direct Debit		-341.59	0.00
	Chg	08/01/2009	AS Monthly Assesment		341.59	341.59
	Pay	08/05/2009	Direct Debit		-341.59	0.00
	Chg	09/01/2009	AS Monthly Assesment		341.59	341.59

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/04/2009	Direct Debit		-341.59	0.00
	Chg	10/01/2009	AS Monthly Assessment		341.59	341.59
	Pay	10/06/2009	Direct Debit		-341.59	0.00
	Chg	11/01/2009	AS Monthly Assessment		341.59	341.59
	Pay	11/03/2009	Direct Debit		-341.59	0.00
	Pay	11/30/2009	PAYMENT 1752		-437.12	-437.12
	Chg	12/01/2009	AS Monthly Assessment		341.59	-95.53
	Pay	12/03/2009	Direct Debit		-341.59	-437.12
	Tr	12/08/2009	T/T 101030413B3 1752		437.12	0.00
	Chg	01/01/2010	AS Monthly Assessment		341.59	341.59
	Pay	01/07/2010	Direct Debit		-341.59	0.00
	Chg	02/01/2010	AS Monthly Assessment		341.59	341.59
	Pay	02/03/2010	Direct Debit		-341.59	0.00
	Chg	03/01/2010	AS Monthly Assessment		341.59	341.59
	Pay	03/04/2010	Direct Debit		-341.59	0.00
	Chg	04/01/2010	AS Monthly Assessment		341.59	341.59
	Pay	04/05/2010	Direct Debit		-341.59	0.00
	Chg	05/01/2010	AS Monthly Assessment		341.59	341.59
	Pay	05/04/2010	Direct Debit		-341.59	0.00
	Chg	06/01/2010	AS Monthly Assessment		341.59	341.59
	Pay	06/03/2010	Direct Debit		-341.59	0.00
	Chg	07/01/2010	AS Monthly Assessment		341.59	341.59
	Pay	07/06/2010	Direct Debit		-341.59	0.00
	Chg	08/01/2010	AS Monthly Assessment		341.59	341.59
	Pay	08/03/2010	Direct Debit		-341.59	0.00
	Chg	09/01/2010	AS Monthly Assessment		341.59	341.59
	Pay	09/03/2010	Direct Debit		-341.59	0.00
	Chg	10/01/2010	AS Monthly Assessment		341.59	341.59
	Pay	10/04/2010	Direct Debit		-341.59	0.00
	Chg	11/01/2010	AS Monthly Assessment		341.59	341.59
	Pay	11/03/2010	Direct Debit		-341.59	0.00
	Chg	12/01/2010	AS Monthly Assessment		341.59	341.59
	Pay	12/03/2010	Direct Debit		-341.59	0.00
	Chg	01/01/2011	AS Monthly Assessment		349.04	349.04
	Pay	01/05/2011	Direct Debit		-349.04	0.00
	Chg	02/01/2011	AS Monthly Assessment		349.04	349.04
	Pay	02/04/2011	Direct Debit		-349.04	0.00
	Chg	03/01/2011	AS Monthly Assessment		349.04	349.04
	Pay	03/03/2011	Direct Debit		-349.04	0.00
	Chg	04/01/2011	AS Monthly Assessment		349.04	349.04
	Pay	04/05/2011	Direct Debit		-349.04	0.00
	Chg	05/01/2011	AS Monthly Assessment		349.04	349.04
	Pay	05/04/2011	Direct Debit		-349.04	0.00
	Chg	06/01/2011	AS Monthly Assessment		349.04	349.04
	Pay	06/03/2011	Direct Debit		-349.04	0.00
	Chg	07/01/2011	AS Monthly Assessment		349.04	349.04

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/06/2011	Direct Debit		-349.04	0.00
	Chg	08/01/2011	AS Monthly Assessment		349.04	349.04
	Pay	08/04/2011	Direct Debit		-349.04	0.00
	Chg	09/01/2011	AS Monthly Assessment		349.04	349.04
	Chg	09/01/2011	LR LEGAL REP-RE TAX		75.00	424.04
	Pay	09/06/2011	Direct Debit		-349.04	75.00
	Chg	10/01/2011	AS Monthly Assessment		349.04	424.04
	Pay	10/04/2011	Direct Debit		-349.04	75.00
	Pay	10/14/2011	PAYMENT 1879		-75.00	0.00
	Chg	11/01/2011	AS Monthly Assessment		349.04	349.04
	Pay	11/03/2011	Direct Debit		-349.04	0.00
	Chg	12/01/2011	AS Monthly Assessment		349.04	349.04
	Pay	12/05/2011	Direct Debit		-349.04	0.00
	Chg	01/01/2012	AS Monthly Assessment		360.12	360.12
	Pay	01/05/2012	Direct Debit		-360.12	0.00
	Chg	02/01/2012	AS Monthly Assessment		360.12	360.12
	Pay	02/03/2012	Direct Debit		-360.12	0.00
	Chg	03/01/2012	AS Monthly Assessment		360.12	360.12
	Pay	03/05/2012	Direct Debit		-360.12	0.00
	Chg	04/01/2012	AS Monthly Assessment		360.12	360.12
	Pay	04/04/2012	Direct Debit		-360.12	0.00
	Chg	05/01/2012	AS Monthly Assessment		360.12	360.12
	Pay	05/03/2012	Direct Debit		-360.12	0.00
	Chg	06/01/2012	AS Monthly Assessment		360.12	360.12
	Pay	06/04/2012	Direct Debit		-360.12	0.00
	Chg	07/01/2012	AS Monthly Assessment		360.12	360.12
	Pay	07/03/2012	Direct Debit		-360.12	0.00
	Chg	08/01/2012	AS Monthly Assessment		360.12	360.12
	Pay	08/03/2012	Direct Debit		-360.12	0.00
	Chg	09/01/2012	AS Monthly Assessment		360.12	360.12
	Pay	09/05/2012	Direct Debit		-360.12	0.00
	Chg	10/01/2012	AS Monthly Assessment		360.12	360.12
	Pay	10/03/2012	Direct Debit		-360.12	0.00
	Chg	11/01/2012	AS Monthly Assessment		360.12	360.12
	Pay	11/06/2012	Direct Debit		-360.12	0.00
	Chg	12/01/2012	AS Monthly Assessment		360.12	360.12
	Pay	12/05/2012	Direct Debit		-360.12	0.00
			Res Balance			0.00
409B 2	D. Moon	App#	16571		Beg Bal	-228.04
	E. Moon	Chg	01/01/2002 AS UPLOAD		228.04	0.00
	1505 E. Central Road, #409	Pay	01/28/2002 UPLOAD 00000		-228.04	-228.04
	Arlington Hts., IL 60005	Chg	02/01/2002 AS UPLOAD		228.04	0.00
		Pay	02/27/2002 UPLOAD 00000		-228.04	-228.04
		Chg	03/01/2002 AS Monthly Assesment		228.04	0.00
		Pay	03/27/2002 Lckbx Pmt 00003178		-228.04	-228.04

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2002	AS Monthly Assessment		228.04	0.00
	Chg	04/15/2002	1c Late Charge		25.00	25.00
	Pay	04/29/2002	Lckbx Pmt 00003192		-228.04	-203.04
	Chg	05/01/2002	AS Monthly Assessment		228.04	25.00
	Chg	05/15/2002	1c Late Charge		25.00	50.00
	Pay	05/29/2002	Lckbx Pmt 00003201		-228.04	-178.04
	Chg	06/01/2002	AS Monthly Assessment		228.04	50.00
	Pay	06/27/2002	Lckbx Pmt 00003210		-228.04	-178.04
	Chg	07/01/2002	AS Monthly Assessment		228.04	50.00
	Chg	07/09/2002	1e Tax Reduction		99.18	149.18
	Cr	07/31/2002	1c Waive Late Fee		-50.00	99.18
	Chg	08/01/2002	AS Monthly Assessment		228.04	327.22
	Pay	08/01/2002	Lckbx Pmt 00003216		-228.04	99.18
	Pay	08/20/2002	PAYMENT 3223		-99.18	0.00
	Chg	09/01/2002	AS Monthly Assessment		228.04	228.04
	Pay	09/03/2002	Lckbx Pmt 00003226		-228.04	0.00
	Pay	09/26/2002	Lckbx Pmt 00003233		-228.04	-228.04
	Chg	10/01/2002	AS Monthly Assessment		228.04	0.00
	Pay	10/31/2002	Lckbx Pmt 00003246		-228.04	-228.04
	Chg	11/01/2002	AS Monthly Assessment		228.04	0.00
	Pay	11/04/2002	Lckbx Pmt 00003241		-228.04	-228.04
	Chg	12/01/2002	AS Monthly Assessment		228.04	0.00
	Pay	12/30/2002	Lckbx Pmt 00003259		-241.65	-241.65
	Chg	01/01/2003	AS Monthly Assessment		241.65	0.00
	Pay	01/24/2003	Lckbx Pmt 00003276		-241.65	-241.65
	Chg	02/01/2003	AS Monthly Assessment		241.65	0.00
	Pay	02/28/2003	Lckbx Pmt 00003286		-241.65	-241.65
	Chg	03/01/2003	AS Monthly Assessment		241.65	0.00
	Pay	03/25/2003	Lckbx Pmt 00003292		-241.65	-241.65
	Chg	04/01/2003	AS Monthly Assessment		241.65	0.00
	Chg	05/01/2003	AS Monthly Assessment		241.65	241.65
	Pay	05/01/2003	Lckbx Pmt 00003303		-241.65	0.00
	Pay	05/27/2003	Lckbx Pmt 00003320		-241.65	-241.65
	Chg	06/01/2003	AS Monthly Assessment		241.65	0.00
	Pay	06/25/2003	Lckbx Pmt 00003327		-241.65	-241.65
	Chg	07/01/2003	AS Monthly Assessment		241.65	0.00
	Pay	07/29/2003	Lckbx Pmt 00003339		-241.65	-241.65
	Chg	08/01/2003	AS Monthly Assessment		241.65	0.00
	Pay	08/15/2003	Lckbx Pmt 00003347		-241.65	-241.65
	Chg	09/01/2003	AS Monthly Assessment		241.65	0.00
	Pay	09/24/2003	Lckbx Pmt 00003364		-241.65	-241.65
	Chg	10/01/2003	AS Monthly Assessment		241.65	0.00
	Pay	10/22/2003	Lckbx Pmt 00003371		-241.65	-241.65
	Chg	11/01/2003	AS Monthly Assessment		241.65	0.00
	Pay	11/17/2003	Lckbx Pmt 00003386		-241.65	-241.65
	Chg	12/01/2003	AS Monthly Assessment		241.65	0.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/29/2003	Lckbx Pmt 00003403		-252.53	-252.53
	Chg	01/01/2004	AS Monthly Assesment		252.53	0.00
	Chg	02/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	02/02/2004	Lckbx Pmt 00003422		-252.53	0.00
	Pay	02/24/2004	Lckbx Pmt 00003438		-252.53	-252.53
	Chg	03/01/2004	AS Monthly Assesment		252.53	0.00
	Pay	03/19/2004	Lckbx Pmt 00003450		-252.53	-252.53
	Chg	04/01/2004	AS Monthly Assesment		252.53	0.00
	Pay	04/29/2004	Lckbx Pmt 00003467		-252.53	-252.53
	Chg	05/01/2004	AS Monthly Assesment		252.53	0.00
	Pay	05/19/2004	Lckbx Pmt 00003477		-252.53	-252.53
	Chg	06/01/2004	AS Monthly Assesment		252.53	0.00
	Chg	07/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	07/01/2004	Lckbx Pmt 00003498		-252.53	0.00
	Pay	07/21/2004	Lckbx Pmt 00003512		-252.53	-252.53
	Chg	08/01/2004	AS Monthly Assesment		252.53	0.00
	Pay	08/24/2004	Lckbx Pmt 00003524		-252.53	-252.53
	Chg	09/01/2004	rc Charge Increase		50.00	-202.53
	Chg	09/01/2004	AS Monthly Assesment		252.53	50.00
	Cr	09/01/2004	rc pre-pd electric insp		-50.00	0.00
	Pay	09/02/2004	PAYMENT 3527		-50.00	-50.00
	Pay	09/30/2004	Lckbx Pmt 00003535		-252.53	-302.53
	Chg	10/01/2004	AS Monthly Assesment		252.53	-50.00
	Chg	11/01/2004	AS Monthly Assesment		252.53	202.53
	Pay	11/02/2004	Lckbx Pmt 00003559		-252.53	-50.00
	Chg	12/01/2004	AS Monthly Assesment		252.53	202.53
	Pay	12/06/2004	Lckbx Pmt 00003577		-252.53	-50.00
	Chg	01/01/2005	AS Monthly Assesment		267.23	217.23
	Pay	01/10/2005	Lckbx Pmt 00003597		-267.23	-50.00
	Chg	02/01/2005	AS Monthly Assesment		267.23	217.23
	Pay	02/02/2005	Lckbx Pmt 00003650		-267.23	-50.00
	Chg	03/01/2005	AS Monthly Assesment		267.23	217.23
	Pay	03/02/2005	Lckbx Pmt 00003660		-267.23	-50.00
	Chg	04/01/2005	AS Monthly Assesment		267.23	217.23
	Pay	04/07/2005	Lckbx Pmt 00003680		-267.23	-50.00
	Chg	05/01/2005	AS Monthly Assesment		267.23	217.23
	Pay	05/02/2005	Lckbx Pmt 00003699		-267.23	-50.00
	Chg	06/01/2005	AS Monthly Assesment		267.23	217.23
	Pay	06/01/2005	Lckbx Pmt 00003711		-267.23	-50.00
	Chg	07/01/2005	AS Monthly Assesment		267.23	217.23
	Pay	07/05/2005	Lckbx Pmt 00003765		-267.23	-50.00
	Chg	08/01/2005	AS Monthly Assesment		267.23	217.23
	Pay	08/03/2005	Lckbx Pmt 00003784		-267.23	-50.00
	Chg	09/01/2005	AS Monthly Assesment		267.23	217.23
	Pay	09/14/2005	PAYMENT 3800		-267.23	-50.00
	Chg	10/01/2005	AS Monthly Assesment		267.23	217.23

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/07/2005	Lckbx Pmt 00003730		-267.23	-50.00
	Pay	10/17/2005	PAYMENT 3771		-10.00	-60.00
	Pay	10/19/2005	Lckbx Pmt 00003741		-267.23	-327.23
	Chg	10/21/2005	1k Keys		10.00	-317.23
	Chg	11/01/2005	AS Monthly Assesment		267.23	-50.00
	Pay	11/30/2005	Lckbx Pmt 00003755		-267.23	-317.23
	Chg	12/01/2005	AS Monthly Assesment		267.23	-50.00
	Chg	01/01/2006	AS Monthly Assesment		279.24	229.24
	Pay	01/13/2006	Lckbx Pmt 00003614		-279.24	-50.00
	Chg	02/01/2006	AS Monthly Assesment		279.24	229.24
	Pay	02/01/2006	Lckbx Pmt 00003625		-279.24	-50.00
	Chg	03/01/2006	AS Monthly Assesment		279.24	229.24
	Pay	03/03/2006	Lckbx Pmt 00003637		-279.24	-50.00
	Chg	04/01/2006	AS Monthly Assesment		279.24	229.24
	Pay	04/03/2006	Lckbx Pmt 00003809		-279.24	-50.00
	Chg	05/01/2006	AS Monthly Assesment		279.24	229.24
	Chg	05/01/2006	rc Horn Installation		167.00	396.24
	Pay	05/12/2006	Lckbx Pmt 00003829		-279.24	117.00
	Pay	05/22/2006	PAYMENT		-167.00	-50.00
	Chg	06/01/2006	AS Monthly Assesment		279.24	229.24
	Pay	06/05/2006	Lckbx Pmt 00003842		-279.64	-50.40
	Chg	07/01/2006	AS Monthly Assesment		279.24	228.84
	Pay	07/05/2006	Lckbx Pmt 00003855		-279.24	-50.40
	Chg	08/01/2006	AS Monthly Assesment		279.24	228.84
	Pay	08/02/2006	Lckbx Pmt 00003867		-279.24	-50.40
	Chg	09/01/2006	AS Monthly Assesment		279.24	228.84
	Pay	09/11/2006	Lckbx Pmt 00003882		-279.24	-50.40
	Pay	09/28/2006	Lckbx Pmt 00003890		-279.24	-329.64
	Chg	10/01/2006	AS Monthly Assesment		279.24	-50.40
	Chg	11/01/2006	AS Monthly Assesment		279.24	228.84
	Pay	11/01/2006	Lckbx Pmt 00003935		-279.24	-50.40
	Chg	12/01/2006	AS Monthly Assesment		279.24	228.84
	Pay	12/04/2006	Lckbx Pmt 00003950		-279.24	-50.40
	Chg	01/01/2007	AS Monthly Assesment		290.18	239.78
	Pay	01/12/2007	Lckbx Pmt 00003905		-290.18	-50.40
	Chg	02/01/2007	AS Monthly Assesment		290.18	239.78
	Pay	02/08/2007	Lckbx Pmt 00003918		-290.18	-50.40
	Chg	03/01/2007	AS Monthly Assesment		290.18	239.78
	Pay	03/06/2007	Lckbx Pmt 00003992		-290.18	-50.40
	Pay	03/28/2007	Lckbx Pmt 00004005		-290.18	-340.58
	Chg	04/01/2007	AS Monthly Assesment		290.18	-50.40
	Chg	05/01/2007	AS Monthly Assesment		290.18	239.78
	Pay	05/09/2007	Lckbx Pmt 00004022		-290.18	-50.40
	Chg	06/01/2007	AS Monthly Assesment		290.18	239.78
	Pay	06/11/2007	Lckbx Pmt 00004032		-290.18	-50.40
	Chg	07/01/2007	AS Monthly Assesment		290.18	239.78

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/02/2007	Lckbx Pmt 00003951		-290.18	-50.40
	Pay	07/30/2007	Lckbx Pmt 00003960		-290.18	-340.58
	Chg	08/01/2007	AS Monthly Assesment		290.18	-50.40
	Pay	08/29/2007	Lckbx Pmt 00003969		-290.18	-340.58
	Chg	09/01/2007	AS Monthly Assesment		290.18	-50.40
	Pay	09/12/2007	Lckbx Pmt 00003974		-290.18	-340.58
	Chg	10/01/2007	AS Monthly Assesment		290.18	-50.40
	Pay	10/11/2007	Lckbx Pmt 00004075		-290.18	-340.58
	Chg	10/19/2007	LK Keys		20.00	-320.58
	Pay	10/22/2007	PAYMENT 131		-20.00	-340.58
	Chg	11/01/2007	AS Monthly Assesment		290.18	-50.40
	Chg	12/01/2007	AS Monthly Assesment		290.18	239.78
	Pay	12/11/2007	Lckbx Pmt 00004095		-290.18	-50.40
	Chg	01/01/2008	AS Monthly Assesment		301.06	250.66
	Pay	01/16/2008	PAYMENT 4051		-301.06	-50.40
	Chg	02/01/2008	AS Monthly Assesment		301.06	250.66
	Pay	02/11/2008	Lckbx Pmt 00004058		-301.06	-50.40
	Chg	02/26/2008	MF Moving Fee		150.00	99.60
	Pay	02/29/2008	PAYMENT 4060		-150.00	-50.40
	Chg	03/01/2008	AS Monthly Assesment		301.06	250.66
	Pay	03/04/2008	Lckbx Pmt 00004101		-301.06	-50.40
	Chg	04/01/2008	AS Monthly Assesment		301.06	250.66
	Pay	04/03/2008	Lckbx Pmt 00004111		-301.06	-50.40
	Chg	05/01/2008	AS Monthly Assesment		301.06	250.66
	Pay	05/14/2008	Lckbx Pmt 00004139		-301.06	-50.40
	Chg	06/01/2008	AS Monthly Assesment		301.06	250.66
	Pay	06/11/2008	Lckbx Pmt 00004154		-301.06	-50.40
	Chg	07/01/2008	AS Monthly Assesment		301.06	250.66
	Pay	07/10/2008	Lckbx Pmt 00004163		-301.06	-50.40
	Chg	08/01/2008	AS Monthly Assesment		301.06	250.66
	Pay	08/07/2008	Lckbx Pmt 00004171		-301.06	-50.40
	Chg	09/01/2008	AS Monthly Assesment		301.06	250.66
	Pay	09/09/2008	Lckbx Pmt 00004181		-301.06	-50.40
	Chg	10/01/2008	AS Monthly Assesment		301.06	250.66
	Pay	10/03/2008	Lckbx Pmt 00004191		-301.06	-50.40
	Chg	11/01/2008	AS Monthly Assesment		301.06	250.66
	Pay	11/10/2008	Lckbx Pmt 00004205		-301.06	-50.40
	Chg	12/01/2008	AS Monthly Assesment		301.06	250.66
	Pay	12/02/2008	Lckbx Pmt 00004217		-301.06	-50.40
	Chg	01/01/2009	AS Monthly Assesment		301.06	250.66
	Pay	01/08/2009	Lckbx Pmt 00004228		-301.06	-50.40
	Pay	01/30/2009	Lckbx Pmt 00004238		-301.06	-351.46
	Chg	02/01/2009	AS Monthly Assesment		301.06	-50.40
	Chg	03/01/2009	AS Monthly Assesment		301.06	250.66
	Pay	03/03/2009	Lckbx Pmt 00004249		-301.06	-50.40
	Pay	03/25/2009	Lckbx Pmt 00004256		-301.06	-351.46

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2009	AS Monthly Assesment		301.06	-50.40
	Chg	04/29/2009	lk Exterior Key		25.00	-25.40
	Chg	04/29/2009	mi Pool Passes		10.00	-15.40
	Pay	04/29/2009	Lckbx Pmt 00004267		-301.06	-316.46
	Chg	05/01/2009	AS Monthly Assesment		301.06	-15.40
	Pay	05/04/2009	PAYMENT 4260		-10.00	-25.40
	Pay	05/04/2009	PAYMENT 4271		-25.00	-50.40
	Pay	05/28/2009	Lckbx Pmt 00004279		-301.06	-351.46
	Chg	06/01/2009	AS Monthly Assesment		301.06	-50.40
	Pay	06/24/2009	Lckbx Pmt 00004289		-301.06	-351.46
	Chg	07/01/2009	AS Monthly Assesment		301.06	-50.40
	Pay	07/24/2009	Lckbx Pmt 00004298		-301.06	-351.46
	Chg	08/01/2009	AS Monthly Assesment		301.06	-50.40
	Pay	08/26/2009	Lckbx Pmt 00004309		-301.06	-351.46
	Chg	09/01/2009	AS Monthly Assesment		301.06	-50.40
	Pay	09/28/2009	Lckbx Pmt 00004318		-301.06	-351.46
	Chg	10/01/2009	AS Monthly Assesment		301.06	-50.40
	Pay	10/28/2009	Lckbx Pmt 00004330		-301.06	-351.46
	Chg	11/01/2009	AS Monthly Assesment		301.06	-50.40
	Pay	11/30/2009	Lckbx Pmt 00004342		-301.06	-351.46
	Chg	12/01/2009	AS Monthly Assesment		301.06	-50.40
	Pay	12/28/2009	Lckbx Pmt 00004356		-301.06	-351.46
	Chg	01/01/2010	AS Monthly Assessment		301.06	-50.40
	Pay	01/26/2010	Lckbx Pmt 00004370		-301.06	-351.46
	Chg	02/01/2010	AS Monthly Assessment		301.06	-50.40
	Pay	02/25/2010	Lckbx Pmt 00004383		-301.06	-351.46
	Chg	03/01/2010	AS Monthly Assessment		301.06	-50.40
	Pay	03/26/2010	Lckbx Pmt 00004394		-301.06	-351.46
	Chg	04/01/2010	AS Monthly Assessment		301.06	-50.40
	Chg	05/01/2010	AS Monthly Assessment		301.06	250.66
	Pay	05/07/2010	Lckbx Pmt 00004399		-301.06	-50.40
	Pay	05/25/2010	Lckbx Pmt 00004438		-301.06	-351.46
	Chg	06/01/2010	AS Monthly Assessment		301.06	-50.40
	Pay	06/24/2010	Lckbx Pmt 00004451		-301.06	-351.46
	Chg	07/01/2010	AS Monthly Assessment		301.06	-50.40
	Pay	07/26/2010	Lckbx Pmt 00004462		-301.06	-351.46
	Chg	08/01/2010	AS Monthly Assessment		301.06	-50.40
	Pay	08/24/2010	Lckbx Pmt 70001470		-301.06	-351.46
	Chg	09/01/2010	AS Monthly Assessment		301.06	-50.40
	Pay	09/22/2010	Lckbx Pmt 80002350		-301.06	-351.46
	Chg	10/01/2010	AS Monthly Assessment		301.06	-50.40
	Pay	10/22/2010	Lckbx Pmt 93001070		-301.06	-351.46
	Chg	11/01/2010	AS Monthly Assessment		301.06	-50.40
	Chg	12/01/2010	AS Monthly Assessment		301.06	250.66
	Pay	12/06/2010	Lckbx Pmt 07004530		-301.06	-50.40
	Chg	01/01/2011	AS Monthly Assessment		307.63	257.23

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/06/2011	Lckbx Pmt 000045		-307.63	-50.40
	Pay	01/28/2011	Lckbx Pmt 000045		-307.63	-358.03
	Chg	02/01/2011	AS Monthly Assessment		307.63	-50.40
	Chg	03/01/2011	AS Monthly Assessment		307.63	257.23
	Pay	03/02/2011	Lckbx Pmt 000045		-307.63	-50.40
	Chg	04/01/2011	AS Monthly Assessment		307.63	257.23
	Pay	04/01/2011	Lckbx Pmt 00004552		-307.63	-50.40
	Chg	05/01/2011	AS Monthly Assessment		307.63	257.23
	Pay	05/05/2011	Lckbx Pmt 00004565		-307.63	-50.40
	Pay	05/31/2011	Lckbx Pmt 00004574		-307.63	-358.03
	Chg	06/01/2011	AS Monthly Assessment		307.63	-50.40
	Pay	06/29/2011	Lckbx Pmt 00004583		-307.63	-358.03
	Chg	07/01/2011	AS Monthly Assessment		307.63	-50.40
	Pay	07/29/2011	Lckbx Pmt 00004595		-307.63	-358.03
	Chg	08/01/2011	AS Monthly Assessment		307.63	-50.40
	Pay	08/31/2011	Lckbx Pmt 00004604		-307.63	-358.03
	Chg	09/01/2011	AS Monthly Assessment		307.63	-50.40
	Chg	09/01/2011	LR LEGAL REP-RE TAX		66.00	15.60
	Chg	10/01/2011	AS Monthly Assessment		307.63	323.23
	Pay	10/06/2011	Lckbx Pmt 00004614		-307.63	15.60
	Pay	10/31/2011	Lckbx Pmt 00004627		-307.63	-292.03
	Chg	11/01/2011	AS Monthly Assessment		307.63	15.60
	Pay	11/30/2011	Lckbx Pmt 00004637		-66.00	-50.40
	Pay	11/30/2011	Lckbx Pmt 00004636		-307.63	-358.03
	Chg	12/01/2011	AS Monthly Assessment		307.63	-50.40
	Pay	12/30/2011	Lckbx Pmt 00004678		-317.39	-367.79
	Chg	01/01/2012	AS Monthly Assessment		317.39	-50.40
	Chg	02/01/2012	AS Monthly Assessment		317.39	266.99
	Pay	02/01/2012	Lckbx Pmt 00004688		-317.39	-50.40
	Pay	02/28/2012	Lckbx Pmt 00004697		-317.39	-367.79
	Chg	03/01/2012	AS Monthly Assessment		317.39	-50.40
	Pay	03/29/2012	Lckbx Pmt 00004651		-317.39	-367.79
	Chg	04/01/2012	AS Monthly Assessment		317.39	-50.40
	Chg	05/01/2012	AS Monthly Assessment		317.39	266.99
	Pay	05/01/2012	Lckbx Pmt 00004665		-317.39	-50.40
	Pay	05/24/2012	Lckbx Pmt 00004704		-317.39	-367.79
	Chg	06/01/2012	AS Monthly Assessment		317.39	-50.40
	Pay	06/27/2012	Lckbx Pmt 00004722		-317.39	-367.79
	Chg	07/01/2012	AS Monthly Assessment		317.39	-50.40
	Pay	07/31/2012	Lckbx Pmt 00004734		-317.39	-367.79
	Chg	08/01/2012	AS Monthly Assessment		317.39	-50.40
	Pay	08/29/2012	Lckbx Pmt 00004743		-317.39	-367.79
	Chg	09/01/2012	AS Monthly Assessment		317.39	-50.40
	Chg	10/01/2012	AS Monthly Assessment		317.39	266.99
	Pay	10/01/2012	Lckbx Pmt 00004757		-317.39	-50.40
	Chg	11/01/2012	AS Monthly Assessment		317.39	266.99

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/01/2012	Lckbx Pmt 00004774		-317.39	-50.40
	Pay	11/29/2012	Lckbx Pmt 00004782		-317.39	-367.79
	Chg	12/01/2012	AS Monthly Assessment		317.39	-50.40
					Res Balance	-50.40
410B 1	R. Schmitz	App# 16572			Beg Bal	25.00
	A. Schmitz	Chg	01/01/2002 AS UPLOAD		228.04	253.04
	1505 E. Central Road, #410B	Pay	01/02/2002 UPLOAD 00000		-253.04	0.00
	Arlington Hts., IL 60005	Pay	01/30/2002 UPLOAD 00000		-253.04	-253.04
		Chg	02/01/2002 AS UPLOAD		228.04	-25.00
		Chg	03/01/2002 AS Monthly Assesment		228.04	203.04
		Chg	03/01/2002 SL SECURITY LOCKERS		25.00	228.04
		Pay	03/05/2002 Lckbx Pmt 00000000		-253.04	-25.00
		Chg	04/01/2002 AS Monthly Assesment		228.04	203.04
		Chg	04/01/2002 SL SECURITY LOCKERS		25.00	228.04
		Pay	04/01/2002 Lckbx Pmt 00000000		-253.04	-25.00
		Chg	05/01/2002 AS Monthly Assesment		228.04	203.04
		Chg	05/01/2002 SL SECURITY LOCKERS		25.00	228.04
		Pay	05/02/2002 Lckbx Pmt 00000119		-253.04	-25.00
		Chg	06/01/2002 AS Monthly Assesment		228.04	203.04
		Chg	06/01/2002 SL SECURITY LOCKERS		25.00	228.04
		Pay	06/06/2002 Lckbx Pmt 00000000		-253.04	-25.00
		Chg	07/01/2002 AS Monthly Assesment		228.04	203.04
		Chg	07/01/2002 SL SECURITY LOCKERS		25.00	228.04
		Chg	07/09/2002 1e Tax Reduction		99.18	327.22
		Pay	07/18/2002 PAYMENT 1222		-99.18	228.04
		Chg	07/22/2002 1c Late Charge		25.00	253.04
		Chg	08/01/2002 AS Monthly Assesment		228.04	481.08
		Chg	08/01/2002 SL SECURITY LOCKERS		25.00	506.08
		Pay	08/06/2002 Lckbx Pmt 00000000		-278.04	228.04
		Pay	08/06/2002 Lckbx Pmt 00000000		-253.04	-25.00
		Chg	09/01/2002 AS Monthly Assesment		228.04	203.04
		Chg	09/01/2002 SL SECURITY LOCKERS		25.00	228.04
		Pay	09/06/2002 Lckbx Pmt 00000000		-253.04	-25.00
		Chg	10/01/2002 AS Monthly Assesment		228.04	203.04
		Chg	10/01/2002 SL SECURITY LOCKERS		25.00	228.04
		Pay	10/02/2002 Lckbx Pmt 00000000		-253.04	-25.00
		Chg	11/01/2002 AS Monthly Assesment		228.04	203.04
		Chg	11/01/2002 SL SECURITY LOCKERS		25.00	228.04
		Pay	11/04/2002 Lckbx Pmt 00000000		-253.04	-25.00
		Chg	12/01/2002 AS Monthly Assesment		228.04	203.04
		Chg	12/01/2002 SL SECURITY LOCKERS		25.00	228.04
		Pay	12/06/2002 PAYMENT 995020		-253.04	-25.00
		Chg	01/01/2003 AS Monthly Assesment		241.65	216.65
		Chg	01/01/2003 SL SECURITY LOCKERS		25.00	241.65
		Pay	01/02/2003 Lckbx Pmt 00000000		-291.65	-50.00

Resident Transaction Report

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2003	AS Monthly Assessment		241.65	191.65
	Chg	02/01/2003	SL SECURITY LOCKERS		25.00	216.65
	Pay	02/04/2003	Lckbx Pmt 00000000		-241.65	-25.00
	Chg	03/01/2003	AS Monthly Assessment		241.65	216.65
	Chg	03/01/2003	SL SECURITY LOCKERS		25.00	241.65
	Pay	03/03/2003	Lckbx Pmt 00000000		-266.65	-25.00
	Chg	04/01/2003	AS Monthly Assessment		241.65	216.65
	Chg	04/01/2003	SL SECURITY LOCKERS		25.00	241.65
	Pay	04/02/2003	Lckbx Pmt 00000000		-266.65	-25.00
	Chg	05/01/2003	AS Monthly Assessment		241.65	216.65
	Chg	05/01/2003	SL SECURITY LOCKERS		25.00	241.65
	Pay	05/01/2003	Lckbx Pmt 00000000		-266.65	-25.00
	Chg	06/01/2003	AS Monthly Assessment		241.65	216.65
	Chg	06/01/2003	SL SECURITY LOCKERS		25.00	241.65
	Pay	06/06/2003	Lckbx Pmt 00000000		-266.65	-25.00
	Chg	07/01/2003	AS Monthly Assessment		241.65	216.65
	Chg	07/01/2003	SL SECURITY LOCKERS		25.00	241.65
	Pay	07/07/2003	Lckbx Pmt 00000000		-266.65	-25.00
	Chg	08/01/2003	AS Monthly Assessment		241.65	216.65
	Chg	08/01/2003	SL SECURITY LOCKERS		25.00	241.65
	Pay	08/04/2003	Lckbx Pmt 00000000		-266.65	-25.00
	Chg	09/01/2003	AS Monthly Assessment		241.65	216.65
	Chg	09/01/2003	SL SECURITY LOCKERS		25.00	241.65
	Pay	09/08/2003	Lckbx Pmt 00000000		-266.65	-25.00
	Chg	10/01/2003	AS Monthly Assessment		241.65	216.65
	Chg	10/01/2003	SL SECURITY LOCKERS		25.00	241.65
	Pay	10/01/2003	Lckbx Pmt 00000000		-266.65	-25.00
	Chg	11/01/2003	AS Monthly Assessment		241.65	216.65
	Chg	11/01/2003	SL SECURITY LOCKERS		25.00	241.65
	Pay	11/12/2003	Lckbx Pmt 00000000		-266.65	-25.00
	Chg	12/01/2003	AS Monthly Assessment		241.65	216.65
	Chg	12/01/2003	SL SECURITY LOCKERS		25.00	241.65
	Pay	12/05/2003	Lckbx Pmt 00000000		-266.65	-25.00
	Chg	01/01/2004	AS Monthly Assessment		252.53	227.53
	Chg	01/01/2004	SL SECURITY LOCKERS		25.00	252.53
	Pay	01/06/2004	PAYMENT 84276269		-277.53	-25.00
	Chg	02/01/2004	AS Monthly Assessment		252.53	227.53
	Chg	02/01/2004	SL SECURITY LOCKERS		25.00	252.53
	Pay	02/06/2004	Lckbx Pmt 00000000		-277.53	-25.00
	Chg	03/01/2004	AS Monthly Assessment		252.53	227.53
	Chg	03/01/2004	SL SECURITY LOCKERS		25.00	252.53
	Pay	03/01/2004	Lckbx Pmt 00000000		-277.53	-25.00
	Chg	04/01/2004	AS Monthly Assessment		252.53	227.53
	Chg	04/01/2004	SL SECURITY LOCKERS		25.00	252.53
	Pay	04/09/2004	PAYMENT 4877134		-277.53	-25.00
	Chg	05/01/2004	AS Monthly Assessment		252.53	227.53

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2004	SL SECURITY LOCKERS		25.00	252.53
	Pay	05/07/2004	PAYMENT 11689666		-277.53	-25.00
	Chg	06/01/2004	AS Monthly Assesment		252.53	227.53
	Chg	06/01/2004	SL SECURITY LOCKERS		25.00	252.53
	Pay	06/04/2004	PAYMENT 18732824		-277.53	-25.00
	Chg	07/01/2004	AS Monthly Assesment		252.53	227.53
	Chg	07/01/2004	SL SECURITY LOCKERS		25.00	252.53
	Pay	07/07/2004	Lckbx Pmt 00000000		-277.53	-25.00
	Chg	08/01/2004	AS Monthly Assesment		252.53	227.53
	Chg	08/01/2004	SL SECURITY LOCKERS		25.00	252.53
	Pay	08/02/2004	Lckbx Pmt 00000000		-277.53	-25.00
	Chg	09/01/2004	rc Charge Increase		50.00	25.00
	Chg	09/01/2004	AS Monthly Assesment		252.53	277.53
	Chg	09/01/2004	SL SECURITY LOCKERS		25.00	302.53
	Cr	09/01/2004	rc pre-pd electric insp		-50.00	252.53
	Pay	09/08/2004	PAYMENT 40752114		-277.53	-25.00
	Chg	10/01/2004	AS Monthly Assesment		252.53	227.53
	Chg	10/01/2004	SL SECURITY LOCKERS		25.00	252.53
	Pay	10/01/2004	Lckbx Pmt 00000000		-277.53	-25.00
	Chg	11/01/2004	AS Monthly Assesment		252.53	227.53
	Chg	11/01/2004	SL SECURITY LOCKERS		25.00	252.53
	Pay	11/03/2004	Lckbx Pmt 00000000		-277.53	-25.00
	Pay	11/30/2004	Lckbx Pmt 00000000		-277.53	-302.53
	Chg	12/01/2004	AS Monthly Assesment		252.53	-50.00
	Chg	12/01/2004	SL SECURITY LOCKERS		25.00	-25.00
	Chg	01/01/2005	AS Monthly Assesment		267.23	242.23
	Chg	01/01/2005	SL SECURITY LOCKERS		25.00	267.23
	Pay	01/03/2005	lckbx		-292.23	-25.00
	Pay	01/31/2005	Lckbx Pmt 00000000		-277.53	-302.53
	Chg	02/01/2005	AS Monthly Assesment		267.23	-35.30
	Chg	02/01/2005	SL SECURITY LOCKERS		25.00	-10.30
	Pay	02/28/2005	Lckbx Pmt 00000000		-277.53	-287.83
	Chg	03/01/2005	AS Monthly Assesment		267.23	-20.60
	Chg	03/01/2005	SL SECURITY LOCKERS		25.00	4.40
	Chg	04/01/2005	AS Monthly Assesment		267.23	271.63
	Chg	04/01/2005	SL SECURITY LOCKERS		25.00	296.63
	Pay	04/04/2005	Lckbx Pmt 00000000		-277.53	19.10
	Pay	04/07/2005	PAYMENT 1332		-18.70	0.40
	Chg	05/01/2005	AS Monthly Assesment		267.23	267.63
	Chg	05/01/2005	SL SECURITY LOCKERS		25.00	292.63
	Pay	05/02/2005	Lckbx Pmt 00000000		-292.23	0.40
	Chg	06/01/2005	AS Monthly Assesment		267.23	267.63
	Chg	06/01/2005	SL SECURITY LOCKERS		25.00	292.63
	Pay	06/02/2005	Lckbx Pmt 00000000		-292.23	0.40
	Chg	07/01/2005	AS Monthly Assesment		267.23	267.63
	Chg	07/01/2005	SL SECURITY LOCKERS		25.00	292.63

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/05/2005	Lckbx Pmt 00000000		-292.23	0.40
	Chg	08/01/2005	AS Monthly Assesment		267.23	267.63
	Chg	08/01/2005	SL SECURITY LOCKERS		25.00	292.63
	Pay	08/01/2005	Lckbx Pmt 00000000		-292.23	0.40
	Chg	09/01/2005	AS Monthly Assesment		267.23	267.63
	Chg	09/01/2005	SL SECURITY LOCKERS		25.00	292.63
	Pay	09/01/2005	Lckbx Pmt 00000000		-292.23	0.40
	Chg	10/01/2005	AS Monthly Assesment		267.23	267.63
	Chg	10/01/2005	SL SECURITY LOCKERS		25.00	292.63
	Pay	10/03/2005	Lckbx Pmt 00000000		-292.23	0.40
	Pay	10/17/2005	PAYMENT 1342		-40.00	-39.60
	Chg	10/21/2005	1k Keys		40.00	0.40
	Pay	10/31/2005	Lckbx Pmt 00000000		-292.23	-291.83
	Chg	11/01/2005	AS Monthly Assesment		267.23	-24.60
	Chg	11/01/2005	SL SECURITY LOCKERS		25.00	0.40
	Chg	12/01/2005	AS Monthly Assesment		267.23	267.63
	Chg	12/01/2005	SL SECURITY LOCKERS		25.00	292.63
	Pay	12/01/2005	Lckbx Pmt 00000000		-292.23	0.40
	Chg	01/01/2006	AS Monthly Assesment		279.24	279.64
	Chg	01/01/2006	SL SECURITY LOCKERS		25.00	304.64
	Pay	01/03/2006	Lckbx Pmt 00000000		-304.24	0.40
	Pay	01/30/2006	Lckbx Pmt 00000000		-304.24	-303.84
	Chg	02/01/2006	AS Monthly Assesment		279.24	-24.60
	Chg	02/01/2006	SL SECURITY LOCKERS		25.00	0.40
	Chg	03/01/2006	AS Monthly Assesment		279.24	279.64
	Chg	03/01/2006	SL SECURITY LOCKERS		25.00	304.64
	Pay	03/13/2006	PAYMENT 5861100		-304.24	0.40
	Chg	04/01/2006	AS Monthly Assesment		279.24	279.64
	Chg	04/01/2006	SL SECURITY LOCKERS		25.00	304.64
	Pay	04/03/2006	Lckbx Pmt 00000000		-304.24	0.40
	Chg	05/01/2006	AS Monthly Assesment		279.24	279.64
	Chg	05/01/2006	SL SECURITY LOCKERS		25.00	304.64
	Chg	05/01/2006	rc Horn Installation		167.00	471.64
	Pay	05/02/2006	Lckbx Pmt 00000000		-304.24	167.40
	Pay	05/04/2006	PAYMENT 1366		-167.00	0.40
	Pay	05/30/2006	Lckbx Pmt 00000000		-304.24	-303.84
	Chg	06/01/2006	AS Monthly Assesment		279.24	-24.60
	Chg	06/01/2006	SL SECURITY LOCKERS		25.00	0.40
	Chg	07/01/2006	AS Monthly Assesment		279.24	279.64
	Chg	07/01/2006	SL SECURITY LOCKERS		25.00	304.64
	Pay	07/03/2006	Lckbx Pmt 00000000		-304.24	0.40
	Chg	07/26/2006	LK Keys		25.00	25.40
	Pay	07/27/2006	PAYMENT 1493		-25.00	0.40
	Pay	07/31/2006	Lckbx Pmt 00000000		-304.24	-303.84
	Chg	08/01/2006	AS Monthly Assesment		279.24	-24.60
	Chg	08/01/2006	SL SECURITY LOCKERS		25.00	0.40

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/31/2006	Lckbx Pmt 00000000		-304.24	-303.84
	Chg	09/01/2006	AS Monthly Assesment		279.24	-24.60
	Chg	09/01/2006	SL SECURITY LOCKERS		25.00	0.40
	Chg	10/01/2006	AS Monthly Assesment		279.24	279.64
	Chg	10/01/2006	SL SECURITY LOCKERS		25.00	304.64
	Pay	10/02/2006	Lckbx Pmt 00000000		-304.24	0.40
	Pay	10/30/2006	Lckbx Pmt 00000000		-304.24	-303.84
	Chg	11/01/2006	AS Monthly Assesment		279.24	-24.60
	Chg	11/01/2006	SL SECURITY LOCKERS		25.00	0.40
	Chg	12/01/2006	AS Monthly Assesment		279.24	279.64
	Chg	12/01/2006	SL SECURITY LOCKERS		25.00	304.64
	Pay	12/01/2006	Lckbx Pmt 00000000		-304.24	0.40
	Chg	01/01/2007	AS Monthly Assesment		290.18	290.58
	Chg	01/01/2007	SL SECURITY LOCKERS		30.00	320.58
	Pay	01/08/2007	Lckbx Pmt 00001959		-304.24	16.34
	Chg	02/01/2007	AS Monthly Assesment		290.18	306.52
	Chg	02/01/2007	SL SECURITY LOCKERS		30.00	336.52
	Pay	02/05/2007	Lckbx Pmt 00003081		-320.18	16.34
	Pay	02/05/2007	Lckbx Pmt 00001385		-16.34	0.00
	Pay	02/28/2007	Lckbx Pmt 00004156		-320.18	-320.18
	Chg	03/01/2007	AS Monthly Assesment		290.18	-30.00
	Chg	03/01/2007	SL SECURITY LOCKERS		30.00	0.00
	Chg	04/01/2007	AS Monthly Assesment		290.18	290.18
	Chg	04/01/2007	SL SECURITY LOCKERS		30.00	320.18
	Pay	04/04/2007	Lckbx Pmt 00005877		-320.18	0.00
	Chg	05/01/2007	AS Monthly Assesment		290.18	290.18
	Chg	05/01/2007	SL SECURITY LOCKERS		30.00	320.18
	Pay	05/01/2007	Lckbx Pmt 00006961		-320.18	0.00
	Pay	05/31/2007	Lckbx Pmt 00008019		-320.18	-320.18
	Chg	06/01/2007	AS Monthly Assesment		290.18	-30.00
	Chg	06/01/2007	SL SECURITY LOCKERS		30.00	0.00
	Chg	07/01/2007	AS Monthly Assesment		290.18	290.18
	Chg	07/01/2007	SL SECURITY LOCKERS		30.00	320.18
	Pay	07/02/2007	Lckbx Pmt 00009140		-320.18	0.00
	Chg	08/01/2007	AS Monthly Assesment		290.18	290.18
	Chg	08/01/2007	SL SECURITY LOCKERS		30.00	320.18
	Pay	08/01/2007	Lckbx Pmt 00000185		-320.18	0.00
	Pay	08/30/2007	Lckbx Pmt 00550719		-320.18	-320.18
	Chg	09/01/2007	AS Monthly Assesment		290.18	-30.00
	Chg	09/01/2007	SL SECURITY LOCKERS		30.00	0.00
	Chg	10/01/2007	AS Monthly Assesment		290.18	290.18
	Chg	10/01/2007	SL SECURITY LOCKERS		30.00	320.18
	Pay	10/01/2007	Lckbx Pmt 00489337		-320.18	0.00
	Pay	10/31/2007	Lckbx Pmt 00927849		-320.18	-320.18
	Chg	11/01/2007	AS Monthly Assesment		290.18	-30.00
	Chg	11/01/2007	SL SECURITY LOCKERS		30.00	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2007	AS Monthly Assessment		290.18	290.18
	Chg	12/01/2007	SL SECURITY LOCKERS		30.00	320.18
	Pay	12/03/2007	Lckbx Pmt 00523360		-320.18	0.00
	Pay	12/31/2007	Lckbx Pmt 00196585		-320.18	-320.18
	Chg	01/01/2008	AS Monthly Assessment		301.06	-19.12
	Chg	01/01/2008	SL SECURITY LOCKERS		30.00	10.88
	Pay	01/08/2008	PAYMENT 1122		-10.88	0.00
	Pay	01/30/2008	Lckbx Pmt 00775763		-331.06	-331.06
	Chg	02/01/2008	AS Monthly Assessment		301.06	-30.00
	Chg	02/01/2008	SL SECURITY LOCKERS		30.00	0.00
	Chg	03/01/2008	AS Monthly Assessment		301.06	301.06
	Chg	03/01/2008	SL SECURITY LOCKERS		30.00	331.06
	Pay	03/03/2008	Lckbx Pmt 00949267		-320.18	10.88
	Pay	03/31/2008	Lckbx Pmt 00182241		-320.18	-309.30
	Chg	04/01/2008	AS Monthly Assessment		301.06	-8.24
	Chg	04/01/2008	SL SECURITY LOCKERS		30.00	21.76
	Pay	04/07/2008	Lckbx Pmt 00001125		-10.88	10.88
	Pay	04/29/2008	Lckbx Pmt 00998872		-320.18	-309.30
	Chg	05/01/2008	AS Monthly Assessment		301.06	-8.24
	Chg	05/01/2008	SL SECURITY LOCKERS		30.00	21.76
	Pay	05/01/2008	Lckbx Pmt 00001126		-10.88	10.88
	Chg	06/01/2008	AS Monthly Assessment		301.06	311.94
	Chg	06/01/2008	SL SECURITY LOCKERS		30.00	341.94
	Pay	06/03/2008	Lckbx Pmt 00143021		-331.06	10.88
	Pay	06/11/2008	Lckbx Pmt 00001128		-10.88	0.00
	Chg	07/01/2008	AS Monthly Assessment		301.06	301.06
	Chg	07/01/2008	SL SECURITY LOCKERS		30.00	331.06
	Pay	07/02/2008	Lckbx Pmt 00332126		-331.06	0.00
	Pay	07/31/2008	Lckbx Pmt 00528288		-331.06	-331.06
	Chg	08/01/2008	AS Monthly Assessment		301.06	-30.00
	Chg	08/01/2008	SL SECURITY LOCKERS		30.00	0.00
	Chg	09/01/2008	AS Monthly Assessment		301.06	301.06
	Chg	09/01/2008	SL SECURITY LOCKERS		30.00	331.06
	Pay	09/03/2008	Lckbx Pmt 00782517		-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	10/06/2008	Lckbx Pmt 00893294		-331.06	0.00
	Pay	10/20/2008	Lckbx Pmt 00995563		-118.68	-118.68
	Pay	10/30/2008	Lckbx Pmt 00288019		-331.06	-449.74
	Chg	11/01/2008	AS Monthly Assessment		301.06	-148.68
	Chg	11/01/2008	SL SECURITY LOCKERS		30.00	-118.68
	Chg	11/24/2008	SC Refund Overpayment		118.68	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	12/02/2008	Lckbx Pmt 00448949		-331.06	0.00
	Pay	12/30/2008	Lckbx Pmt 00128460		-331.06	-331.06

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2009	AS Monthly Assesment		301.06	-30.00
	Chg	01/01/2009	SL SECURITY LOCKERS		30.00	0.00
	Chg	02/01/2009	AS Monthly Assesment		301.06	301.06
	Chg	02/01/2009	SL SECURITY LOCKERS		30.00	331.06
	Pay	02/03/2009	Lckbx Pmt 00940065		-331.06	0.00
	Chg	03/01/2009	AS Monthly Assesment		301.06	301.06
	Chg	03/01/2009	SL SECURITY LOCKERS		30.00	331.06
	Pay	03/03/2009	Lckbx Pmt 00356544		-331.06	0.00
	Pay	03/31/2009	Lckbx Pmt 00865431		-331.06	-331.06
	Chg	04/01/2009	AS Monthly Assesment		301.06	-30.00
	Chg	04/01/2009	SL SECURITY LOCKERS		30.00	0.00
	Chg	05/01/2009	AS Monthly Assesment		301.06	301.06
	Chg	05/01/2009	SL SECURITY LOCKERS		30.00	331.06
	Pay	05/04/2009	Lckbx Pmt 00751147		-331.06	0.00
	Chg	06/01/2009	AS Monthly Assesment		301.06	301.06
	Chg	06/01/2009	SL SECURITY LOCKERS		30.00	331.06
	Pay	06/03/2009	Lckbx Pmt 00867787		-331.06	0.00
	Chg	07/01/2009	AS Monthly Assesment		301.06	301.06
	Chg	07/01/2009	SL SECURITY LOCKERS		30.00	331.06
	Pay	07/01/2009	Lckbx Pmt 00629964		-331.06	0.00
	Chg	07/27/2009	mi Garage Remote		50.00	50.00
	Pay	07/28/2009	PAYMENT 1094		-50.00	0.00
	Pay	07/30/2009	Lckbx Pmt 00456613		-331.06	-331.06
	Chg	08/01/2009	AS Monthly Assesment		301.06	-30.00
	Chg	08/01/2009	SL SECURITY LOCKERS		30.00	0.00
	Chg	09/01/2009	AS Monthly Assesment		301.06	301.06
	Chg	09/01/2009	SL SECURITY LOCKERS		30.00	331.06
	Pay	09/01/2009	Lckbx Pmt 00883191		-331.06	0.00
	Pay	09/29/2009	Lckbx Pmt 00874411		-331.06	-331.06
	Chg	10/01/2009	AS Monthly Assesment		301.06	-30.00
	Chg	10/01/2009	SL SECURITY LOCKERS		30.00	0.00
	Chg	11/01/2009	AS Monthly Assesment		301.06	301.06
	Chg	11/01/2009	SL SECURITY LOCKERS		30.00	331.06
	Pay	11/03/2009	Lckbx Pmt 00095370		-331.06	0.00
	Chg	12/01/2009	AS Monthly Assesment		301.06	301.06
	Chg	12/01/2009	SL SECURITY LOCKERS		30.00	331.06
	Pay	12/02/2009	Lckbx Pmt 00792411		-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	01/04/2010	Lckbx Pmt 00133518		-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	02/04/2010	Lckbx Pmt 00015371		-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	03/04/2010	Lckbx Pmt 00963377		-331.06	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2010	AS Monthly Assessment		301.06	301.06
	Chg	04/01/2010	SL SECURITY LOCKERS		30.00	331.06
	Pay	04/01/2010	Lckbx Pmt 00220103		-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	05/04/2010	Lckbx Pmt 00990956		-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 00131673		-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	07/01/2010	Lckbx Pmt 00456841		-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	08/03/2010	Lckbx Pmt 00563324		-331.06	0.00
	Pay	08/31/2010	Lckbx Pmt 43710001		-331.06	-331.06
	Chg	09/01/2010	AS Monthly Assessment		301.06	-30.00
	Chg	09/01/2010	SL SECURITY LOCKERS		30.00	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	10/04/2010	Lckbx Pmt 13701003		-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	11/02/2010	Lckbx Pmt 23705002		-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	12/01/2010	Lckbx Pmt 49705001		-331.06	0.00
	Chg	01/01/2011	AS Monthly Assessment		307.63	307.63
	Chg	01/01/2011	SL SECURITY LOCKERS		30.00	337.63
	Pay	01/03/2011	Lckbx Pmt 006364		-331.06	6.57
	Chg	02/01/2011	AS Monthly Assessment		307.63	314.20
	Chg	02/01/2011	SL SECURITY LOCKERS		30.00	344.20
	Pay	02/01/2011	Lckbx Pmt 005579		-337.63	6.57
	Pay	02/16/2011	Lckbx Pmt 000025		-6.57	0.00
	Chg	03/01/2011	AS Monthly Assessment		307.63	307.63
	Chg	03/01/2011	SL SECURITY LOCKERS		30.00	337.63
	Pay	03/02/2011	Lckbx Pmt 005459		-337.63	0.00
	Pay	03/29/2011	Lckbx Pmt 00276816		-337.63	-337.63
	Chg	04/01/2011	AS Monthly Assessment		307.63	-30.00
	Chg	04/01/2011	SL SECURITY LOCKERS		30.00	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 00604057		-337.63	0.00
	Pay	05/31/2011	Lckbx Pmt 00956806		-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

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2011	AS Monthly Assessment		307.63	307.63
	Chg	07/01/2011	SL SECURITY LOCKERS		30.00	337.63
	Pay	07/01/2011	Lckbx Pmt 00850605		-337.63	0.00
	Pay	07/20/2011	Lckbx Pmt 00002565		-66.00	-66.00
	Chg	08/01/2011	AS Monthly Assessment		307.63	241.63
	Chg	08/01/2011	SL SECURITY LOCKERS		30.00	271.63
	Pay	08/01/2011	Lckbx Pmt 00851478		-337.63	-66.00
	Pay	08/30/2011	Lckbx Pmt 00642922		-337.63	-403.63
	Chg	09/01/2011	AS Monthly Assessment		307.63	-96.00
	Chg	09/01/2011	LR LEGAL REP-RE TAX		66.00	-30.00
	Chg	09/01/2011	SL SECURITY LOCKERS		30.00	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	10/04/2011	Lckbx Pmt 00889892		-337.63	0.00
	Pay	10/31/2011	Lckbx Pmt 00488706		-337.63	-337.63
	Chg	11/01/2011	AS Monthly Assessment		307.63	-30.00
	Chg	11/01/2011	SL SECURITY LOCKERS		30.00	0.00
	Pay	11/29/2011	Lckbx Pmt 00482665		-337.63	-337.63
	Chg	11/30/2011	LK Fitness Key		25.00	-312.63
	Chg	12/01/2011	AS Monthly Assessment		307.63	-5.00
	Chg	12/01/2011	SL SECURITY LOCKERS		30.00	25.00
	Pay	12/02/2011	PAYMENT 0124		-25.00	0.00
	Chg	01/01/2012	AS Monthly Assessment		317.39	317.39
	Chg	01/01/2012	SL SECURITY LOCKERS		30.00	347.39
	Pay	01/03/2012	Lckbx Pmt 00007886		-347.39	0.00
	Pay	01/30/2012	Lckbx Pmt 00022382		-347.39	-347.39
	Chg	02/01/2012	AS Monthly Assessment		317.39	-30.00
	Chg	02/01/2012	SL SECURITY LOCKERS		30.00	0.00
	Pay	02/28/2012	Lckbx Pmt 00129573		-347.39	-347.39
	Chg	03/01/2012	AS Monthly Assessment		317.39	-30.00
	Chg	03/01/2012	SL SECURITY LOCKERS		30.00	0.00
	Chg	04/01/2012	AS Monthly Assessment		317.39	317.39
	Chg	04/01/2012	SL SECURITY LOCKERS		30.00	347.39
	Pay	04/02/2012	Lckbx Pmt 00873560		-347.39	0.00
	Chg	05/01/2012	AS Monthly Assessment		317.39	317.39
	Chg	05/01/2012	SL SECURITY LOCKERS		30.00	347.39
	Pay	05/01/2012	Lckbx Pmt 00881696		-347.39	0.00
	Pay	05/30/2012	Lckbx Pmt 00722958		-347.39	-347.39
	Chg	06/01/2012	AS Monthly Assessment		317.39	-30.00
	Chg	06/01/2012	SL SECURITY LOCKERS		30.00	0.00
	Chg	07/01/2012	AS Monthly Assessment		317.39	317.39
	Chg	07/01/2012	SL SECURITY LOCKERS		30.00	347.39
	Pay	07/03/2012	Lckbx Pmt 00590539		-347.39	0.00
	Cr	07/11/2012	SL Storage Locker		-30.00	-30.00
	Pay	07/30/2012	Lckbx Pmt 00386309		-317.39	-347.39
	Chg	08/01/2012	AS Monthly Assessment		317.39	-30.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2012	AS Monthly Assessment		317.39	287.39
	Pay	09/04/2012	Lckbx Pmt 00559392		-317.39	-30.00
	Chg	10/01/2012	AS Monthly Assessment		317.39	287.39
	Pay	10/02/2012	Lckbx Pmt 00296159		-317.39	-30.00
	Pay	10/30/2012	Lckbx Pmt 00756367		-317.39	-347.39
	Chg	11/01/2012	AS Monthly Assessment		317.39	-30.00
	Chg	12/01/2012	AS Monthly Assessment		317.39	287.39
	Pay	12/04/2012	Lckbx Pmt 00339401		-317.39	-30.00
			Res Balance			-30.00
411B 2	B SANDNER	App#	16573		Beg Bal	-165.55
	M SANDNER	Chg	01/01/2002 AS UPLOAD		165.55	0.00
	1106 S. BELMONT	Pay	01/25/2002 UPLOAD 00000		-165.55	-165.55
	ARLINGTON HTS IL 60005	Chg	02/01/2002 AS UPLOAD		165.55	0.00
		Pay	02/15/2002 UPLOAD 10112		-2.00	-2.00
		Chg	02/22/2002 LK UPLOAD		2.00	0.00
		Pay	02/25/2002 UPLOAD 00000		-165.55	-165.55
		Chg	03/01/2002 AS Monthly Assesment		165.55	0.00
		Pay	03/22/2002 Lckbx Pmt 00004041		-165.55	-165.55
		Chg	04/01/2002 AS Monthly Assesment		165.55	0.00
		Chg	04/15/2002 lc Late Charge		25.00	25.00
		Pay	04/22/2002 Lckbx Pmt 00004070		-165.55	-140.55
		Chg	05/01/2002 AS Monthly Assesment		165.55	25.00
		Chg	05/15/2002 lc Late Charge		25.00	50.00
		Pay	05/28/2002 Lckbx Pmt 00004109		-165.55	-115.55
		Chg	06/01/2002 AS Monthly Assesment		165.55	50.00
		Pay	06/26/2002 Lckbx Pmt 00004140		-165.55	-115.55
		Chg	07/01/2002 AS Monthly Assesment		165.55	50.00
		Chg	07/09/2002 1e Tax Reduction		71.92	121.92
		Pay	07/23/2002 Lckbx Pmt 00004164		-165.55	-43.63
		Cr	07/31/2002 lc Waive Late Fee		-25.00	-68.63
		Chg	08/01/2002 AS Monthly Assesment		165.55	96.92
		Pay	08/13/2002 PAYMENT 4180		-71.92	25.00
		Chg	08/20/2002 lc Late Charge		25.00	50.00
		Pay	08/26/2002 Lckbx Pmt 00004196		-165.55	-115.55
		Chg	09/01/2002 AS Monthly Assesment		165.55	50.00
		Cr	09/10/2002 AS WAIVE LC 8/20/02		-25.00	25.00
		Pay	09/23/2002 Lckbx Pmt 00004225		-165.55	-140.55
		Pay	09/23/2002 Lckbx Pmt 00004225		-165.55	-306.10
		Chg	10/01/2002 AS Monthly Assesment		165.55	-140.55
		Cr	10/22/2002 lc Waive LC		-25.00	-165.55
		Chg	10/29/2002 df Sales Fee		100.00	-65.55
		Pay	10/29/2002 PAYMENT 4255		-100.00	-165.55
		Chg	11/01/2002 AS Monthly Assesment		165.55	0.00
		Chg	12/01/2002 AS Monthly Assesment		165.55	165.55
		Pay	12/06/2002 PAYMENT 6466		-165.55	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/06/2002	PAYMENT 6460		-75.00	-75.00
	Chg	01/01/2003	AS Monthly Assesment		175.43	100.43
	Pay	01/08/2003	PAYMENT 6657		-165.00	-64.57
	Chg	02/01/2003	AS Monthly Assesment		175.43	110.86
	Pay	02/03/2003	lckbx pmt		-175.43	-64.57
	Cr	02/11/2003	AS moved 11/31		-110.86	-175.43
	Cr	02/11/2003	as moved 11/31		-64.57	-240.00
	Cr	02/11/2003	as moved 11/31		-175.43	-415.43
	Cr	02/11/2003	AS moved 11/31		-165.55	-580.98
	Tr	02/11/2003	new owners ck		175.43	-405.55
	Tr	02/11/2003	new owners ck 6466		165.55	-240.00
	Tr	02/11/2003	new owners ck 6657		165.00	-75.00
	Tr	02/11/2003	new owners ck 6460		75.00	0.00
			Res Balance			0.00
411B 3			App# 42425		Beg Bal	0.00
1505 E. Central Rd., 411B	Chg	02/11/2003	as Jan Monthly Assmt		175.43	175.43
Arlington Hgts IL 60005	Chg	02/11/2003	as Feb Monthly Assmt		175.43	350.86
	Chg	02/11/2003	as Dec Monthly Assmt		165.55	516.41
	Chg	02/11/2003	mf moving fee		75.00	591.41
	Pay	02/11/2003	lckbx pmt 2/3		-175.43	415.98
	Pay	02/11/2003	pymt 12/06 6466		-165.55	250.43
	Pay	02/11/2003	pymt 1/8 6657		-165.00	85.43
	Pay	02/11/2003	pymt 12/6 6460		-75.00	10.43
	Chg	03/01/2003	as Monthly Assesment		175.43	185.86
	Pay	03/04/2003	Lckbx Pmt 00006680		-175.43	10.43
	Chg	04/01/2003	as Monthly Assesment		175.43	185.86
	Pay	04/01/2003	Lckbx Pmt 00006689		-185.86	0.00
	Chg	05/01/2003	as Monthly Assesment		175.43	175.43
	Pay	05/05/2003	Lckbx Pmt 00006701		-175.43	0.00
	Chg	06/01/2003	as Monthly Assesment		175.43	175.43
	Pay	06/05/2003	Lckbx Pmt 00006712		-175.43	0.00
	Chg	07/01/2003	as Monthly Assesment		175.43	175.43
	Pay	07/08/2003	Lckbx Pmt 00006722		-175.43	0.00
	Chg	08/01/2003	as Monthly Assesment		175.43	175.43
	Pay	08/05/2003	Lckbx Pmt 00006730		-175.43	0.00
	Chg	09/01/2003	as Monthly Assesment		175.43	175.43
	Pay	09/04/2003	Lckbx Pmt 00006739		-175.43	0.00
	Chg	10/01/2003	as Monthly Assesment		175.43	175.43
	Pay	10/03/2003	Lckbx Pmt 00006750		-175.43	0.00
	Chg	11/01/2003	as Monthly Assesment		175.43	175.43
	Pay	11/04/2003	Lckbx Pmt 00006761		-175.43	0.00
	Chg	12/01/2003	as Monthly Assesment		175.43	175.43
	Pay	12/08/2003	Lckbx Pmt 00000000		-175.43	0.00
	Chg	01/01/2004	as Monthly Assesment		183.33	183.33
	Pay	01/05/2004	Lckbx Pmt 00000000		-188.33	-5.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2004	as Monthly Assesment		183.33	178.33
	Pay	02/16/2004	PAYMENT 160007		-183.33	-5.00
	Chg	03/01/2004	as Monthly Assesment		183.33	178.33
	Pay	03/08/2004	Lckbx Pmt 00000000		-178.33	0.00
	Chg	04/01/2004	as Monthly Assesment		183.33	183.33
	Pay	04/02/2004	Lckbx Pmt 00006825		-183.33	0.00
	Chg	05/01/2004	as Monthly Assesment		183.33	183.33
	Pay	05/07/2004	Lckbx Pmt 00000000		-183.33	0.00
	Chg	06/01/2004	as Monthly Assesment		183.33	183.33
	Pay	06/10/2004	PAYMENT 2885903		-183.33	0.00
	Chg	07/01/2004	as Monthly Assesment		183.33	183.33
	Pay	07/07/2004	Lckbx Pmt 00000000		-183.33	0.00
	Chg	08/01/2004	as Monthly Assesment		183.33	183.33
	Pay	08/05/2004	lckbx pmt 4940082		-183.33	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	as Monthly Assesment		183.33	233.33
	Pay	09/02/2004	PAYMENT 6890		-50.00	183.33
	Pay	09/07/2004	Lckbx Pmt 00000000		-183.33	0.00
	Chg	10/01/2004	as Monthly Assesment		183.33	183.33
	Pay	10/05/2004	Lckbx Pmt 00000000		-183.33	0.00
	Chg	11/01/2004	as Monthly Assesment		183.33	183.33
	Pay	11/08/2004	PAYMENT 8117268		-183.33	0.00
	Chg	12/01/2004	as Monthly Assesment		183.33	183.33
	Pay	12/09/2004	PAYMENT 9106857		-183.33	0.00
	Chg	01/01/2005	as Monthly Assesment		194.00	194.00
	Pay	01/04/2005	Lckbx Pmt 00000000		-194.00	0.00
	Chg	02/01/2005	as Monthly Assesment		194.00	194.00
	Pay	02/17/2005	PAYMENT 11465812		-194.00	0.00
	Chg	03/01/2005	as Monthly Assesment		194.00	194.00
	Pay	03/07/2005	Lckbx Pmt 00000000		-194.00	0.00
	Chg	04/01/2005	as Monthly Assesment		194.00	194.00
	Pay	04/11/2005	Lckbx Pmt 00000000		-194.00	0.00
	Chg	05/01/2005	as Monthly Assesment		194.00	194.00
	Pay	05/09/2005	Lckbx Pmt 00000000		-194.00	0.00
	Chg	06/01/2005	as Monthly Assesment		194.00	194.00
	Pay	06/07/2005	lckbx pmt 15637493		-194.00	0.00
	Chg	07/01/2005	as Monthly Assesment		194.00	194.00
	Pay	07/19/2005	PAYMENT 16845042		-194.00	0.00
	Chg	08/01/2005	as Monthly Assesment		194.00	194.00
	Pay	08/08/2005	Lckbx Pmt 00000000		-194.00	0.00
	Chg	09/01/2005	as Monthly Assesment		194.00	194.00
	Pay	09/09/2005	Lckbx Pmt 00000000		-194.00	0.00
	Chg	10/01/2005	as Monthly Assesment		194.00	194.00
	Pay	10/17/2005	PAYMENT 7058		-20.00	174.00
	Pay	10/19/2005	PAYMENT 20965616		-194.00	-20.00
	Chg	10/21/2005	lk Keys		20.00	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2005	as Monthly Assessment		194.00	194.00
	Pay	11/04/2005	Lckbx Pmt 00000000		-194.00	0.00
	Chg	12/01/2005	as Monthly Assessment		194.00	194.00
	Pay	12/05/2005	lckbx pmt 24232930		-194.00	0.00
	Chg	01/01/2006	as Monthly Assessment		202.72	202.72
	Pay	01/30/2006	PAYMENT 26495425		-202.72	0.00
	Chg	02/01/2006	as Monthly Assessment		202.72	202.72
	Pay	02/21/2006	PAYMENT 28044794		-202.72	0.00
	Chg	03/01/2006	as Monthly Assessment		202.72	202.72
	Pay	03/17/2006	PAYMENT 29754326		-202.72	0.00
	Chg	04/01/2006	as Monthly Assessment		202.72	202.72
	Pay	04/10/2006	Lckbx Pmt 00000000		-202.72	0.00
	Chg	05/01/2006	as Monthly Assessment		202.72	202.72
	Chg	05/01/2006	rc Horn Installation		167.00	369.72
	Pay	05/12/2006	PAYMENT 7179		-167.00	202.72
	Pay	05/12/2006	Lckbx Pmt 00000000		-202.78	-0.06
	Chg	06/01/2006	as Monthly Assessment		202.72	202.66
	Pay	06/12/2006	Lckbx Pmt 00000000		-202.72	-0.06
	Chg	07/01/2006	as Monthly Assessment		202.72	202.66
	Pay	07/10/2006	Lckbx Pmt 00000000		-202.72	-0.06
	Chg	08/01/2006	as Monthly Assessment		202.72	202.66
	Pay	08/08/2006	Lckbx Pmt 00000000		-202.72	-0.06
	Chg	09/01/2006	as Monthly Assessment		202.72	202.66
	Pay	09/11/2006	Lckbx Pmt 00000000		-202.72	-0.06
	Chg	10/01/2006	as Monthly Assessment		202.72	202.66
	Pay	10/10/2006	Lckbx Pmt 00000000		-202.72	-0.06
	Chg	11/01/2006	as Monthly Assessment		202.72	202.66
	Pay	11/09/2006	Lckbx Pmt 00000000		-202.72	-0.06
	Chg	11/15/2006	LK Keys		10.00	9.94
	Pay	11/16/2006	PAYMENT 1865		-10.00	-0.06
	Chg	12/01/2006	as Monthly Assessment		202.72	202.66
	Pay	12/12/2006	Lckbx Pmt 00000000		-202.12	0.54
	Chg	01/01/2007	as Monthly Assessment		210.66	211.20
	Pay	01/16/2007	Lckbx Pmt 00492616		-210.66	0.54
	Chg	02/01/2007	as Monthly Assessment		210.66	211.20
	Pay	02/13/2007	Lckbx Pmt 00509683		-210.66	0.54
	Chg	03/01/2007	as Monthly Assessment		210.66	211.20
	Pay	03/08/2007	Lckbx Pmt 00526193		-210.66	0.54
	Chg	04/01/2007	as Monthly Assessment		210.66	211.20
	Pay	04/11/2007	Lckbx Pmt 00546517		-210.66	0.54
	Chg	04/23/2007	mf move in fee		150.00	150.54
	Pay	04/25/2007	PAYMENT 7260		-150.00	0.54
	Chg	05/01/2007	as Monthly Assessment		210.66	211.20
	Pay	05/07/2007	Lckbx Pmt 00565107		-210.66	0.54
	Chg	06/01/2007	as Monthly Assessment		210.66	211.20
	Pay	06/04/2007	Lckbx Pmt 00583442		-210.66	0.54

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/26/2007	MI Pool Passes		20.00	20.54
	Pay	06/27/2007	PAYMENT 2141		-20.00	0.54
	Chg	07/01/2007	as Monthly Assesment		210.66	211.20
	Pay	07/09/2007	Lckbx Pmt 00607098		-210.66	0.54
	Chg	08/01/2007	as Monthly Assesment		210.66	211.20
	Pay	08/03/2007	Lckbx Pmt 00625660		-210.66	0.54
	Chg	09/01/2007	as Monthly Assesment		210.66	211.20
	Pay	09/06/2007	Lckbx Pmt 00583075		-210.66	0.54
	Chg	10/01/2007	as Monthly Assesment		210.66	211.20
	Pay	10/04/2007	Lckbx Pmt 00742555		-210.66	0.54
	Chg	11/01/2007	as Monthly Assesment		210.66	211.20
	Pay	11/05/2007	Lckbx Pmt 00909915		-210.66	0.54
	Chg	12/01/2007	as Monthly Assesment		210.66	211.20
	Pay	12/07/2007	Lckbx Pmt 00058136		-210.66	0.54
	Chg	01/01/2008	as Monthly Assesment		218.56	219.10
	Pay	01/16/2008	PAYMENT 7290		-218.56	0.54
	Chg	02/01/2008	as Monthly Assesment		218.56	219.10
	Pay	02/14/2008	PAYMENT 7292		-218.56	0.54
	Chg	03/01/2008	as Monthly Assesment		218.56	219.10
	Pay	03/11/2008	Lckbx Pmt 00567260		-218.56	0.54
	Chg	04/01/2008	as Monthly Assesment		218.56	219.10
	Pay	04/04/2008	Lckbx Pmt 00670582		-218.56	0.54
	Chg	05/01/2008	as Monthly Assesment		218.56	219.10
	Pay	05/06/2008	Lckbx Pmt 00866803		-218.56	0.54
	Cr	05/23/2008	wz write off		-0.54	0.00
	Chg	06/01/2008	as Monthly Assesment		218.56	218.56
	Pay	06/10/2008	Lckbx Pmt 00454582		-218.56	0.00
	Chg	07/01/2008	as Monthly Assesment		218.56	218.56
	Pay	07/09/2008	Lckbx Pmt 00465103		-218.56	0.00
	Chg	08/01/2008	as Monthly Assesment		218.56	218.56
	Pay	08/07/2008	Lckbx Pmt 00870791		-218.56	0.00
	Chg	09/01/2008	as Monthly Assesment		218.56	218.56
	Pay	09/03/2008	Lckbx Pmt 00842166		-218.56	0.00
	Chg	10/01/2008	as Monthly Assesment		218.56	218.56
	Pay	10/06/2008	Lckbx Pmt 00327666		-218.56	0.00
	Chg	11/01/2008	as Monthly Assesment		218.56	218.56
	Pay	11/03/2008	Lckbx Pmt 00493672		-218.56	0.00
	Chg	12/01/2008	as Monthly Assesment		218.56	218.56
	Pay	12/10/2008	Lckbx Pmt 00923724		-218.56	0.00
	Chg	01/01/2009	as Monthly Assesment		218.56	218.56
	Pay	01/07/2009	Lckbx Pmt 00335212		-218.56	0.00
	Chg	02/01/2009	as Monthly Assesment		218.56	218.56
	Pay	02/09/2009	Lckbx Pmt 00861975		-218.56	0.00
	Chg	03/01/2009	as Monthly Assesment		218.56	218.56
	Pay	03/09/2009	Lckbx Pmt 00120576		-218.56	0.00
	Chg	04/01/2009	as Monthly Assesment		218.56	218.56

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/07/2009	Lckbx Pmt 00451603		-218.56	0.00
	Chg	05/01/2009	as Monthly Assesment		218.56	218.56
	Pay	05/07/2009	Lckbx Pmt 00030810		-218.56	0.00
	Chg	06/01/2009	as Monthly Assesment		218.56	218.56
	Pay	06/09/2009	Lckbx Pmt 00640356		-218.56	0.00
	Chg	06/29/2009	lk Fitness Room Key		25.00	25.00
	Chg	07/01/2009	as Monthly Assesment		218.56	243.56
	Pay	07/07/2009	Lckbx Pmt 00630969		-218.56	25.00
	Chg	08/01/2009	as Monthly Assesment		218.56	243.56
	Pay	08/03/2009	Lckbx Pmt 00272088		-218.56	25.00
	Chg	09/01/2009	as Monthly Assesment		218.56	243.56
	Pay	09/11/2009	Lckbx Pmt 00918760		-218.56	25.00
	Pay	09/21/2009	Lckbx Pmt 00415954		-25.00	0.00
	Chg	10/01/2009	as Monthly Assesment		218.56	218.56
	Pay	10/09/2009	Lckbx Pmt 00134269		-218.56	0.00
	Chg	11/01/2009	as Monthly Assesment		218.56	218.56
	Chg	11/09/2009	le KSN 716272 10/26/09		67.75	286.31
	Pay	11/09/2009	Lckbx Pmt 00066680		-218.56	67.75
	Chg	12/01/2009	as Monthly Assesment		218.56	286.31
	Pay	12/08/2009	Lckbx Pmt 00457052		-218.56	67.75
	Chg	01/01/2010	as Monthly Assessment		218.56	286.31
	Pay	01/14/2010	Lckbx Pmt 00120993		-218.56	67.75
	Chg	02/01/2010	as Monthly Assessment		218.56	286.31
	Pay	02/09/2010	Lckbx Pmt 00132929		-218.56	67.75
	Pay	04/06/2010	Lckbx Pmt 00994831		-218.56	-150.81
	Tr	06/04/2010	T/T 101020441B4 00994831		218.56	67.75
	Pay	06/11/2010	Lckbx Pmt 00424706		-218.56	-150.81
	Tr	06/11/2010	T/T 10-1020-411B-4 00424706		218.56	67.75
					Res Balance	67.75
411B 4			App# 95565		Beg Bal	0.00
			Benjamin Mule'			
			Maureen Mule'			
			1118 S. Belmont Ave			
			Arlington Hts IL 60005			
	Chg	03/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	03/10/2010	Lckbx Pmt 00242342		-218.56	0.00
	Chg	04/01/2010	AS Monthly Assessment		218.56	218.56
	Chg	04/30/2010	lc Late Charge		25.00	243.56
	Chg	05/01/2010	AS Monthly Assessment		218.56	462.12
	Pay	05/10/2010	Lckbx Pmt 00670333		-218.56	243.56
	Chg	06/01/2010	AS Monthly Assessment		218.56	462.12
	Cr	06/04/2010	lc Waive 04/10 LC-error		-25.00	437.12
	Pay	06/04/2010	4/6/10 Pmt 00994831		-218.56	218.56
	Pay	06/11/2010	6/11/10 Pmt 00424706		-218.56	0.00
	Chg	07/01/2010	AS Monthly Assessment		218.56	218.56
	Chg	07/02/2010	FI Violation		100.00	318.56
	Pay	07/12/2010	Lckbx Pmt 00010008		-218.56	100.00
	Chg	08/01/2010	AS Monthly Assessment		218.56	318.56
	Pay	08/09/2010	Lckbx Pmt 00856228		-218.56	100.00

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2010	AS Monthly Assessment		218.56	318.56
	Pay	09/07/2010	Lckbx Pmt 05708007		-218.56	100.00
	Chg	10/01/2010	AS Monthly Assessment		218.56	318.56
	Pay	10/12/2010	Lckbx Pmt 10713008		-218.56	100.00
	Chg	11/01/2010	AS Monthly Assessment		218.56	318.56
	Pay	11/08/2010	Lckbx Pmt 01712008		-218.56	100.00
	Chg	12/01/2010	AS Monthly Assessment		218.56	318.56
	Pay	12/14/2010	Lckbx Pmt 80706003		-218.56	100.00
	Chg	01/01/2011	AS Monthly Assessment		223.33	323.33
	Pay	01/14/2011	Lckbx Pmt 000172		-223.33	100.00
	Chg	02/01/2011	AS Monthly Assessment		223.33	323.33
	Pay	02/08/2011	Lckbx Pmt 008640		-223.33	100.00
	Chg	03/01/2011	AS Monthly Assessment		223.33	323.33
	Pay	03/11/2011	Lckbx Pmt 00923354		-223.33	100.00
	Chg	04/01/2011	AS Monthly Assessment		223.33	323.33
	Pay	04/08/2011	Lckbx Pmt 00130288		-223.33	100.00
	Chg	05/01/2011	AS Monthly Assessment		223.33	323.33
	Pay	05/09/2011	Lckbx Pmt 00349572		-223.33	100.00
	Pay	05/20/2011	Lckbx Pmt 00776497		-100.00	0.00
	Chg	06/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	06/16/2011	Lckbx Pmt 00166340		-223.33	0.00
	Chg	07/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	07/11/2011	Lckbx Pmt 00002609		-223.33	0.00
	Chg	08/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	08/08/2011	Lckbx Pmt 00533149		-223.33	0.00
	Pay	08/12/2011	Lckbx Pmt 00776544		-48.00	-48.00
	Chg	09/01/2011	AS Monthly Assessment		223.33	175.33
	Chg	09/01/2011	LR LEGAL REP-RE TAX		48.00	223.33
	Pay	09/12/2011	Lckbx Pmt 00597141		-223.33	0.00
	Chg	10/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	10/11/2011	Lckbx Pmt 00540779		-223.33	0.00
	Chg	11/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	11/07/2011	Lckbx Pmt 00009000		-223.33	0.00
	Chg	12/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	12/07/2011	Lckbx Pmt 00009002		-223.33	0.00
	Chg	12/09/2011	MF Moving Fee		150.00	150.00
	Chg	01/01/2012	AS Monthly Assessment		230.41	380.41
	Pay	01/10/2012	Lckbx Pmt 00009004		-230.41	150.00
	Chg	02/01/2012	AS Monthly Assessment		230.41	380.41
	Pay	02/09/2012	Lckbx Pmt 00009005		-230.41	150.00
	Chg	03/01/2012	AS Monthly Assessment		230.41	380.41
	Pay	03/07/2012	Lckbx Pmt 00009007		-230.41	150.00
	Chg	04/01/2012	AS Monthly Assessment		230.41	380.41
	Pay	04/10/2012	Lckbx Pmt 00009009		-230.41	150.00
	Pay	04/23/2012	Lckbx Pmt 00009010		-150.00	0.00
	Chg	05/01/2012	AS Monthly Assessment		230.41	230.41

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/08/2012	Lckbx Pmt 00009012		-230.41	0.00
	Chg	06/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	06/11/2012	Lckbx Pmt 00009016		-230.41	0.00
	Chg	07/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	07/10/2012	Lckbx Pmt 00009017		-230.41	0.00
	Chg	08/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	08/22/2012	PAYMENT 9018		-230.41	0.00
	Chg	09/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	09/18/2012	Lckbx Pmt 00009020		-230.41	0.00
	Chg	10/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	10/09/2012	Lckbx Pmt 00009021		-230.41	0.00
	Chg	11/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	11/13/2012	Lckbx Pmt 00009022		-230.41	0.00
	Chg	12/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	12/11/2012	Lckbx Pmt 00009024		-230.41	0.00
					Res Balance	0.00
412B 1						
Jean Hartman	App#	16574			Beg Bal	0.00
1505 E. Central Road, #412B	Chg	01/01/2002	AS UPLOAD		175.41	175.41
Arlington Hts., IL 60005	Pay	01/02/2002	UPLOAD 00000		-175.41	0.00
	Chg	02/01/2002	AS UPLOAD		175.41	175.41
	Pay	02/04/2002	UPLOAD 00000		-175.41	0.00
	Chg	03/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	03/11/2002	Lckbx Pmt 00001255		-175.41	0.00
	Chg	04/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	04/05/2002	Lckbx Pmt 00001256		-175.41	0.00
	Chg	05/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	05/02/2002	Lckbx Pmt 00001257		-175.41	0.00
	Chg	06/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	06/07/2002	Lckbx Pmt 00001258		-175.41	0.00
	Chg	07/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	07/08/2002	Lckbx Pmt 00001259		-175.41	0.00
	Chg	08/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	08/06/2002	Lckbx Pmt 00001260		-175.41	0.00
	Chg	09/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	09/09/2002	Lckbx Pmt 00001261		-175.41	0.00
	Chg	10/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	10/02/2002	Lckbx Pmt 00001262		-175.41	0.00
	Chg	11/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	11/05/2002	Lckbx Pmt 00001263		-175.41	0.00
	Chg	12/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	12/10/2002	Lckbx Pmt 00001264		-175.41	0.00
	Chg	01/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	01/07/2003	Lckbx Pmt 00001265		-185.89	0.00
	Chg	02/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	02/03/2003	Lckbx Pmt 00001266		-185.89	0.00

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	03/06/2003	Lckbx Pmt 00001267		-185.89	0.00
	Chg	04/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	04/07/2003	Lckbx Pmt 00001268		-185.89	0.00
	Chg	05/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	05/06/2003	Lckbx Pmt 00001269		-185.89	0.00
	Chg	06/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	06/05/2003	Lckbx Pmt 00001270		-185.89	0.00
	Chg	07/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	07/03/2003	Lckbx Pmt 00001271		-185.89	0.00
	Chg	08/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	08/05/2003	Lckbx Pmt 00001272		-185.89	0.00
	Chg	09/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	09/08/2003	Lckbx Pmt 00001273		-185.89	0.00
	Chg	10/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	10/06/2003	Lckbx Pmt 00001274		-185.89	0.00
	Chg	11/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	11/03/2003	Lckbx Pmt 00001275		-185.89	0.00
	Chg	12/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	12/08/2003	Lckbx Pmt 00001276		-185.89	0.00
	Chg	01/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	01/06/2004	Lckbx Pmt 00001277		-194.26	0.00
	Chg	02/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	02/03/2004	Lckbx Pmt 00001278		-194.26	0.00
	Chg	03/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	03/05/2004	Lckbx Pmt 00001279		-194.26	0.00
	Chg	04/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	04/01/2004	Lckbx Pmt 00001280		-194.26	0.00
	Chg	05/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	05/10/2004	Lckbx Pmt 00001281		-194.26	0.00
	Chg	06/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	06/16/2004	Lckbx Pmt 00001282		-194.26	0.00
	Chg	07/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	07/01/2004	Lckbx Pmt 00001283		-194.26	0.00
	Chg	08/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	08/02/2004	Lckbx Pmt 00001284		-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	09/07/2004	Lckbx Pmt 00001285		-194.26	50.00
	Pay	09/10/2004	PAYMENT 3450		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	10/04/2004	Lckbx Pmt 00001286		-194.26	0.00
	Chg	11/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	11/01/2004	Lckbx Pmt 00001287		-194.26	0.00
	Chg	12/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	12/06/2004	Lckbx Pmt 00001288		-194.26	0.00

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2005	AS Monthly Assessment		205.56	205.56
	Pay	01/13/2005	Lckbx Pmt 00001289		-205.56	0.00
	Chg	02/01/2005	AS Monthly Assessment		205.56	205.56
	Pay	02/07/2005	Lckbx Pmt 00001290		-205.56	0.00
	Chg	03/01/2005	AS Monthly Assessment		205.56	205.56
	Pay	03/04/2005	Lckbx Pmt 00001291		-205.56	0.00
	Chg	04/01/2005	AS Monthly Assessment		205.56	205.56
	Pay	04/05/2005	Lckbx Pmt 00001292		-205.56	0.00
	Chg	05/01/2005	AS Monthly Assessment		205.56	205.56
	Pay	05/06/2005	Lckbx Pmt 00001293		-205.56	0.00
	Chg	06/01/2005	AS Monthly Assessment		205.56	205.56
	Pay	06/06/2005	Lckbx Pmt 00001294		-205.56	0.00
	Chg	07/01/2005	AS Monthly Assessment		205.56	205.56
	Pay	07/12/2005	Lckbx Pmt 00001295		-205.56	0.00
	Chg	08/01/2005	AS Monthly Assessment		205.56	205.56
	Pay	08/05/2005	Lckbx Pmt 00001296		-205.56	0.00
	Chg	09/01/2005	AS Monthly Assessment		205.56	205.56
	Pay	09/06/2005	Lckbx Pmt 00001297		-205.56	0.00
	Chg	10/01/2005	AS Monthly Assessment		205.56	205.56
	Pay	10/11/2005	Lckbx Pmt 00001298		-205.56	0.00
	Pay	10/17/2005	PAYMENT 3588		-10.00	-10.00
	Chg	10/21/2005	1k Keys		10.00	0.00
	Chg	11/01/2005	AS Monthly Assessment		205.56	205.56
	Pay	11/07/2005	Lckbx Pmt 00001299		-205.56	0.00
	Chg	12/01/2005	AS Monthly Assessment		205.56	205.56
	Pay	12/05/2005	Lckbx Pmt 00001300		-205.56	0.00
	Chg	01/01/2006	AS Monthly Assessment		214.80	214.80
	Pay	01/17/2006	Lckbx Pmt 00003000		-214.80	0.00
	Chg	02/01/2006	AS Monthly Assessment		214.80	214.80
	Pay	02/08/2006	Lckbx Pmt 00003001		-214.80	0.00
	Chg	03/01/2006	AS Monthly Assessment		214.80	214.80
	Pay	03/06/2006	Lckbx Pmt 00003002		-214.80	0.00
	Chg	04/01/2006	AS Monthly Assessment		214.80	214.80
	Pay	04/07/2006	Lckbx Pmt 00003003		-214.80	0.00
	Chg	05/01/2006	AS Monthly Assessment		214.80	214.80
	Chg	05/01/2006	rc Horn Installation		167.00	381.80
	Pay	05/04/2006	PAYMENT 3720		-167.00	214.80
	Pay	05/05/2006	Lckbx Pmt 00003004		-214.80	0.00
	Chg	06/01/2006	AS Monthly Assessment		214.80	214.80
	Pay	06/06/2006	Lckbx Pmt 00003005		-214.80	0.00
	Chg	07/01/2006	AS Monthly Assessment		214.80	214.80
	Pay	07/10/2006	Lckbx Pmt 00003006		-214.80	0.00
	Chg	08/01/2006	AS Monthly Assessment		214.80	214.80
	Pay	08/10/2006	Lckbx Pmt 00003007		-214.80	0.00
	Chg	09/01/2006	AS Monthly Assessment		214.80	214.80
	Pay	09/11/2006	Lckbx Pmt 00003008		-214.80	0.00

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2006	AS Monthly Assessment		214.80	214.80
	Chg	10/20/2006	1c Late Charge		25.00	239.80
	Chg	11/01/2006	AS Monthly Assessment		214.80	454.60
	Pay	11/02/2006	Lckbx Pmt 00003010		-214.80	239.80
	Cr	11/15/2006	1c Waive Late Fee		-25.00	214.80
	Pay	11/16/2006	PAYMENT 3011		-214.80	0.00
	Chg	12/01/2006	AS Monthly Assessment		214.80	214.80
	Pay	12/04/2006	Lckbx Pmt 00003012		-214.80	0.00
	Chg	01/01/2007	AS Monthly Assessment		223.21	223.21
	Pay	01/04/2007	Direct Debit		-223.21	0.00
	Chg	02/01/2007	AS Monthly Assessment		223.21	223.21
	Pay	02/05/2007	Direct Debit		-223.21	0.00
	Chg	03/01/2007	AS Monthly Assessment		223.21	223.21
	Pay	03/05/2007	Direct Debit		-223.21	0.00
	Chg	04/01/2007	AS Monthly Assessment		223.21	223.21
	Pay	04/04/2007	Direct Debit		-223.21	0.00
	Chg	05/01/2007	AS Monthly Assessment		223.21	223.21
	Pay	05/04/2007	Direct Debit		-223.21	0.00
	Chg	06/01/2007	AS Monthly Assessment		223.21	223.21
	Pay	06/04/2007	Direct Debit		-223.21	0.00
	Chg	07/01/2007	AS Monthly Assessment		223.21	223.21
	Pay	07/05/2007	Direct Debit		-223.21	0.00
	Chg	08/01/2007	AS Monthly Assessment		223.21	223.21
	Pay	08/03/2007	Direct Debit		-223.21	0.00
	Chg	09/01/2007	AS Monthly Assessment		223.21	223.21
	Pay	09/04/2007	Direct Debit		-223.21	0.00
	Chg	10/01/2007	AS Monthly Assessment		223.21	223.21
	Pay	10/04/2007	Direct Debit		-223.21	0.00
	Chg	11/01/2007	AS Monthly Assessment		223.21	223.21
	Pay	11/05/2007	Direct Debit		-223.21	0.00
	Chg	12/01/2007	AS Monthly Assessment		223.21	223.21
	Pay	12/05/2007	Direct Debit		-223.21	0.00
	Chg	01/01/2008	AS Monthly Assessment		231.58	231.58
	Pay	01/04/2008	Direct Debit		-231.58	0.00
	Chg	02/01/2008	AS Monthly Assessment		231.58	231.58
	Pay	02/06/2008	Direct Debit		-231.58	0.00
	Chg	03/01/2008	AS Monthly Assessment		231.58	231.58
	Pay	03/05/2008	Direct Debit		-231.58	0.00
	Chg	04/01/2008	AS Monthly Assessment		231.58	231.58
	Pay	04/04/2008	Direct Debit		-231.58	0.00
	Chg	05/01/2008	AS Monthly Assessment		231.58	231.58
	Pay	05/05/2008	Direct Debit		-231.58	0.00
	Chg	06/01/2008	AS Monthly Assessment		231.58	231.58
	Pay	06/04/2008	Direct Debit		-231.58	0.00
	Chg	07/01/2008	AS Monthly Assessment		231.58	231.58
	Pay	07/03/2008	Direct Debit		-231.58	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2008	AS Monthly Assessment		231.58	231.58
	Pay	08/04/2008	Direct Debit		-231.58	0.00
	Chg	09/01/2008	AS Monthly Assessment		231.58	231.58
	Pay	09/04/2008	Direct Debit		-231.58	0.00
	Chg	10/01/2008	AS Monthly Assessment		231.58	231.58
	Pay	10/06/2008	Direct Debit		-231.58	0.00
	Chg	11/01/2008	AS Monthly Assessment		231.58	231.58
	Pay	11/04/2008	Direct Debit		-231.58	0.00
	Chg	12/01/2008	AS Monthly Assessment		231.58	231.58
	Pay	12/04/2008	Direct Debit		-231.58	0.00
	Chg	01/01/2009	AS Monthly Assessment		231.58	231.58
	Pay	01/06/2009	Direct Debit		-231.58	0.00
	Chg	02/01/2009	AS Monthly Assessment		231.58	231.58
	Pay	02/04/2009	Direct Debit		-231.58	0.00
	Chg	03/01/2009	AS Monthly Assessment		231.58	231.58
	Pay	03/03/2009	Direct Debit		-231.58	0.00
	Chg	04/01/2009	AS Monthly Assessment		231.58	231.58
	Pay	04/03/2009	Direct Debit		-231.58	0.00
	Chg	05/01/2009	AS Monthly Assessment		231.58	231.58
	Pay	05/04/2009	Direct Debit		-231.58	0.00
	Chg	06/01/2009	AS Monthly Assessment		231.58	231.58
	Pay	06/03/2009	Direct Debit		-231.58	0.00
	Chg	07/01/2009	AS Monthly Assessment		231.58	231.58
	Pay	07/06/2009	Direct Debit		-231.58	0.00
	Chg	08/01/2009	AS Monthly Assessment		231.58	231.58
	Pay	08/05/2009	Direct Debit		-231.58	0.00
	Chg	09/01/2009	AS Monthly Assessment		231.58	231.58
	Pay	09/04/2009	Direct Debit		-231.58	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

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	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
	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
	Pay	09/06/2011	Direct Debit		-236.64	0.00
	Chg	10/01/2011	AS Monthly Assessment		236.64	236.64
	Pay	10/04/2011	Direct Debit		-236.64	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

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	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
413B 1			App# 16575		Beg Bal	0.00
Carol Thomas						
1505 E. Central Road, 413B	Chg	01/01/2002	AS UPLOAD		165.55	165.55
Arlington Hts., IL 60005	Pay	01/14/2002	UPLOAD 00000		-165.55	0.00
	Chg	02/01/2002	AS UPLOAD		165.55	165.55
	Pay	02/14/2002	UPLOAD 00000		-165.55	0.00
	Chg	03/01/2002	AS Monthly Assesment		165.55	165.55
	Pay	03/15/2002	Lckbx Pmt 00006194		-165.55	0.00
	Chg	04/01/2002	AS Monthly Assesment		165.55	165.55
	Pay	04/15/2002	Lckbx Pmt 00006225		-165.55	0.00
	Chg	05/01/2002	AS Monthly Assesment		165.55	165.55
	Pay	05/13/2002	Lckbx Pmt 00006255		-165.55	0.00
	Chg	06/01/2002	AS Monthly Assesment		165.55	165.55
	Pay	06/18/2002	Lckbx Pmt 00006296		-165.55	0.00
	Chg	07/01/2002	AS Monthly Assesment		165.55	165.55
	Chg	07/09/2002	1e Tax Reduction		71.92	237.47
	Pay	07/11/2002	Lckbx Pmt 00006325		-165.55	71.92
	Chg	08/01/2002	AS Monthly Assesment		165.55	237.47
	Pay	08/16/2002	PAYMENT 6362		-71.92	165.55
	Pay	08/19/2002	Lckbx Pmt 00006356		-165.55	0.00
	Chg	09/01/2002	AS Monthly Assesment		165.55	165.55
	Pay	09/13/2002	Lckbx Pmt 00006396		-165.55	0.00
	Chg	10/01/2002	AS Monthly Assesment		165.55	165.55
	Pay	10/17/2002	PAYMENT 6433		-165.55	0.00
	Chg	11/01/2002	AS Monthly Assesment		165.55	165.55
	Pay	11/15/2002	Lckbx Pmt 00006477		-165.55	0.00
	Chg	12/01/2002	AS Monthly Assesment		165.55	165.55
	Pay	12/12/2002	Lckbx Pmt 00006524		-165.55	0.00
	Chg	01/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	01/08/2003	Lckbx Pmt 00006555		-175.43	0.00
	Chg	02/01/2003	AS Monthly Assesment		175.43	175.43

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/13/2003	Lckbx Pmt 00006591		-175.43	0.00
	Chg	03/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	03/10/2003	Lckbx Pmt 00006624		-175.43	0.00
	Chg	04/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	04/11/2003	Lckbx Pmt 00006665		-175.43	0.00
	Chg	05/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	05/13/2003	Lckbx Pmt 00006694		-175.43	0.00
	Chg	06/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	06/10/2003	Lckbx Pmt 00006728		-175.43	0.00
	Chg	07/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	07/10/2003	Lckbx Pmt 00006760		-175.43	0.00
	Chg	08/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	08/14/2003	Lckbx Pmt 00006812		-175.43	0.00
	Chg	09/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	09/16/2003	Lckbx Pmt 00006851		-175.43	0.00
	Chg	10/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	10/20/2003	PAYMENT 6889		-175.43	0.00
	Chg	11/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	11/10/2003	Lckbx Pmt 00006916		-175.43	0.00
	Chg	12/01/2003	AS Monthly Assesment		175.43	175.43
	Pay	12/17/2003	Lckbx Pmt 00006949		-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
	Pay	01/21/2004	Lckbx Pmt 00006992		-183.33	25.00
	Cr	01/23/2004	lc waive late fee		-25.00	0.00
	Chg	02/01/2004	AS Monthly Assesment		183.33	183.33
	Pay	02/17/2004	Lckbx Pmt 00007031		-183.33	0.00
	Chg	03/01/2004	AS Monthly Assesment		183.33	183.33
	Pay	03/12/2004	Lckbx Pmt 00007060		-183.33	0.00
	Chg	04/01/2004	AS Monthly Assesment		183.33	183.33
	Pay	04/14/2004	Lckbx Pmt 00007099		-183.33	0.00
	Chg	05/01/2004	AS Monthly Assesment		183.33	183.33
	Pay	05/13/2004	Lckbx Pmt 00007127		-183.33	0.00
	Chg	06/01/2004	AS Monthly Assesment		183.33	183.33
	Pay	06/14/2004	Lckbx Pmt 00007159		-183.33	0.00
	Chg	07/01/2004	AS Monthly Assesment		183.33	183.33
	Pay	07/14/2004	Lckbx Pmt 00007193		-183.33	0.00
	Chg	08/01/2004	AS Monthly Assesment		183.33	183.33
	Pay	08/16/2004	Lckbx Pmt 00007218		-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 7238		-50.00	183.33
	Pay	09/16/2004	Lckbx Pmt 00007404		-183.33	0.00
	Chg	10/01/2004	AS Monthly Assesment		183.33	183.33
	Pay	10/14/2004	Lckbx Pmt 00007438		-183.33	0.00
	Chg	11/01/2004	AS Monthly Assesment		183.33	183.33

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/16/2004	Lckbx Pmt 00007473		-183.33	0.00
	Chg	12/01/2004	AS Monthly Assesment		183.33	183.33
	Pay	12/15/2004	Lckbx Pmt 00007515		-183.33	0.00
	Chg	01/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	01/18/2005	Lckbx Pmt 00007544		-194.00	0.00
	Chg	02/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	02/16/2005	Lckbx Pmt 00007580		-194.00	0.00
	Chg	03/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	03/16/2005	Lckbx Pmt 00007246		-194.00	0.00
	Chg	04/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	04/13/2005	Lckbx Pmt 00007278		-194.00	0.00
	Chg	05/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	05/16/2005	Lckbx Pmt 00007308		-194.00	0.00
	Chg	06/01/2005	AS Monthly Assesment		194.00	194.00
	Chg	06/20/2005	lc Late Charge		25.00	219.00
	Pay	06/28/2005	Lckbx Pmt 00007831		-219.00	0.00
	Chg	07/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	07/14/2005	Lckbx Pmt 00007327		-194.00	0.00
	Chg	08/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	08/11/2005	Lckbx Pmt 00007343		-194.00	0.00
	Chg	09/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	09/15/2005	Lckbx Pmt 00007373		-194.00	0.00
	Chg	10/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	10/14/2005	Lckbx Pmt 00007396		-194.00	0.00
	Pay	10/17/2005	PAYMENT 7348		-20.00	-20.00
	Chg	10/21/2005	lk Keys		20.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	11/18/2005	Lckbx Pmt 00007631		-194.00	0.00
	Chg	12/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	12/19/2005	Lckbx Pmt 00007864		-194.00	0.00
	Chg	01/01/2006	AS Monthly Assesment		202.72	202.72
	Pay	01/19/2006	Lckbx Pmt 00007880		-202.72	0.00
	Chg	02/01/2006	AS Monthly Assesment		202.72	202.72
	Pay	02/15/2006	Lckbx Pmt 00007664		-202.72	0.00
	Chg	03/01/2006	AS Monthly Assesment		202.72	202.72
	Pay	03/16/2006	Lckbx Pmt 00007889		-202.72	0.00
	Chg	04/01/2006	AS Monthly Assesment		202.72	202.72
	Pay	04/14/2006	Lckbx Pmt 00007904		-202.72	0.00
	Chg	05/01/2006	AS Monthly Assesment		202.72	202.72
	Chg	05/01/2006	rc Horn Installation		167.00	369.72
	Pay	05/04/2006	PAYMENT 7917		-167.00	202.72
	Pay	05/12/2006	Lckbx Pmt 00007920		-202.72	0.00
	Chg	06/01/2006	AS Monthly Assesment		202.72	202.72
	Pay	06/16/2006	Lckbx Pmt 00007950		-202.72	0.00
	Chg	07/01/2006	AS Monthly Assesment		202.72	202.72
	Pay	07/12/2006	Lckbx Pmt 00007968		-202.72	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2006	AS Monthly Assessment		202.72	202.72
	Pay	08/14/2006	Lckbx Pmt 00007984		-202.72	0.00
	Chg	09/01/2006	AS Monthly Assessment		202.72	202.72
	Pay	09/11/2006	Lckbx Pmt 00007687		-202.72	0.00
	Chg	10/01/2006	AS Monthly Assessment		202.72	202.72
	Pay	10/17/2006	Lckbx Pmt 00007717		-202.72	0.00
	Chg	11/01/2006	AS Monthly Assessment		202.72	202.72
	Pay	11/15/2006	Lckbx Pmt 00007744		-202.72	0.00
	Chg	12/01/2006	AS Monthly Assessment		202.72	202.72
	Chg	12/20/2006	lc Late Charge		25.00	227.72
	Pay	12/27/2006	Lckbx Pmt 00007778		-202.72	25.00
	Chg	01/01/2007	AS Monthly Assessment		210.66	235.66
	Cr	01/11/2007	LC Waive Late Fee		-25.00	210.66
	Pay	01/16/2007	Lckbx Pmt 00007795		-210.66	0.00
	Chg	02/01/2007	AS Monthly Assessment		210.66	210.66
	Pay	02/05/2007	Direct Debit		-210.66	0.00
	Chg	03/01/2007	AS Monthly Assessment		210.66	210.66
	Pay	03/05/2007	Direct Debit		-210.66	0.00
	Chg	04/01/2007	AS Monthly Assessment		210.66	210.66
	Pay	04/04/2007	Direct Debit		-210.66	0.00
	Chg	05/01/2007	AS Monthly Assessment		210.66	210.66
	Pay	05/04/2007	Direct Debit		-210.66	0.00
	Chg	06/01/2007	AS Monthly Assessment		210.66	210.66
	Pay	06/04/2007	Direct Debit		-210.66	0.00
	Chg	07/01/2007	AS Monthly Assessment		210.66	210.66
	Pay	07/05/2007	Direct Debit		-210.66	0.00
	Chg	08/01/2007	AS Monthly Assessment		210.66	210.66
	Pay	08/03/2007	Direct Debit		-210.66	0.00
	Chg	09/01/2007	AS Monthly Assessment		210.66	210.66
	Pay	09/04/2007	Direct Debit		-210.66	0.00
	Chg	10/01/2007	AS Monthly Assessment		210.66	210.66
	Pay	10/04/2007	Direct Debit		-210.66	0.00
	Chg	11/01/2007	AS Monthly Assessment		210.66	210.66
	Pay	11/05/2007	Direct Debit		-210.66	0.00
	Chg	12/01/2007	AS Monthly Assessment		210.66	210.66
	Pay	12/05/2007	Direct Debit		-210.66	0.00
	Chg	01/01/2008	AS Monthly Assessment		218.56	218.56
	Pay	01/04/2008	Direct Debit		-218.56	0.00
	Chg	02/01/2008	AS Monthly Assessment		218.56	218.56
	Pay	02/06/2008	Direct Debit		-218.56	0.00
	Chg	03/01/2008	AS Monthly Assessment		218.56	218.56
	Pay	03/05/2008	Direct Debit		-218.56	0.00
	Chg	04/01/2008	AS Monthly Assessment		218.56	218.56
	Pay	04/04/2008	Direct Debit		-218.56	0.00
	Chg	05/01/2008	AS Monthly Assessment		218.56	218.56
	Pay	05/05/2008	Direct Debit		-218.56	0.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2008	AS Monthly Assesment		218.56	218.56
	Pay	06/04/2008	Direct Debit		-218.56	0.00
	Chg	07/01/2008	AS Monthly Assesment		218.56	218.56
	Pay	07/03/2008	Direct Debit		-218.56	0.00
	Chg	08/01/2008	AS Monthly Assesment		218.56	218.56
	Pay	08/04/2008	Direct Debit		-218.56	0.00
	Chg	09/01/2008	AS Monthly Assesment		218.56	218.56
	Pay	09/04/2008	Direct Debit		-218.56	0.00
	Chg	10/01/2008	AS Monthly Assesment		218.56	218.56
	Pay	10/06/2008	Direct Debit		-218.56	0.00
	Chg	11/01/2008	AS Monthly Assesment		218.56	218.56
	Pay	11/04/2008	Direct Debit		-218.56	0.00
	Chg	12/01/2008	AS Monthly Assesment		218.56	218.56
	Pay	12/04/2008	Direct Debit		-218.56	0.00
	Chg	01/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	01/06/2009	Direct Debit		-218.56	0.00
	Chg	02/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	02/04/2009	Direct Debit		-218.56	0.00
	Chg	03/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	03/03/2009	Direct Debit		-218.56	0.00
	Chg	04/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	04/03/2009	Direct Debit		-218.56	0.00
	Chg	05/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	05/04/2009	Direct Debit		-218.56	0.00
	Chg	06/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	06/03/2009	Direct Debit		-218.56	0.00
	Chg	07/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	07/06/2009	Direct Debit		-218.56	0.00
	Chg	08/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	08/05/2009	Direct Debit		-218.56	0.00
	Chg	09/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	09/04/2009	Direct Debit		-218.56	0.00
	Chg	10/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	10/06/2009	Direct Debit		-218.56	0.00
	Chg	11/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	11/03/2009	Direct Debit		-218.56	0.00
	Chg	12/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	12/03/2009	Direct Debit		-218.56	0.00
	Chg	01/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	01/07/2010	Direct Debit		-218.56	0.00
	Chg	02/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	02/03/2010	Direct Debit		-218.56	0.00
	Chg	03/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	03/04/2010	Direct Debit		-218.56	0.00
	Chg	04/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	04/05/2010	Direct Debit		-218.56	0.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	05/04/2010	Direct Debit		-218.56	0.00
	Chg	06/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	06/03/2010	Direct Debit		-218.56	0.00
	Chg	07/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	07/06/2010	Direct Debit		-218.56	0.00
	Chg	08/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	08/03/2010	Direct Debit		-218.56	0.00
	Chg	09/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	09/03/2010	Direct Debit		-218.56	0.00
	Chg	10/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	10/04/2010	Direct Debit		-218.56	0.00
	Chg	11/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	11/03/2010	Direct Debit		-218.56	0.00
	Chg	12/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	12/03/2010	Direct Debit		-218.56	0.00
	Chg	01/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	01/05/2011	Direct Debit		-223.33	0.00
	Chg	02/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	02/04/2011	Direct Debit		-223.33	0.00
	Chg	03/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	03/03/2011	Direct Debit		-223.33	0.00
	Chg	04/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	04/05/2011	Direct Debit		-223.33	0.00
	Chg	05/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	05/04/2011	Direct Debit		-223.33	0.00
	Chg	06/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	06/03/2011	Direct Debit		-223.33	0.00
	Chg	07/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	07/06/2011	Direct Debit		-223.33	0.00
	Pay	07/19/2011	Lckbx Pmt 00008783		-48.00	-48.00
	Chg	08/01/2011	AS Monthly Assessment		223.33	175.33
	Pay	08/04/2011	Direct Debit		-223.33	-48.00
	Chg	09/01/2011	AS Monthly Assessment		223.33	175.33
	Chg	09/01/2011	LR LEGAL REP-RE TAX		48.00	223.33
	Pay	09/06/2011	Direct Debit		-223.33	0.00
	Chg	09/07/2011	LK Building Key		25.00	25.00
	Pay	09/08/2011	PAYMENT 8826		-25.00	0.00
	Chg	10/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	10/04/2011	Direct Debit		-223.33	0.00
	Chg	11/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	11/03/2011	Direct Debit		-223.33	0.00
	Chg	12/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	12/05/2011	Direct Debit		-223.33	0.00
	Chg	01/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	01/05/2012	Direct Debit		-230.41	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	02/03/2012	Direct Debit		-230.41	0.00
	Chg	03/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	03/05/2012	Direct Debit		-230.41	0.00
	Chg	04/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	04/04/2012	Direct Debit		-230.41	0.00
	Chg	05/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	05/03/2012	Direct Debit		-230.41	0.00
	Chg	06/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	06/04/2012	Direct Debit		-230.41	0.00
	Chg	07/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	07/03/2012	Direct Debit		-230.41	0.00
	Chg	08/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	08/03/2012	Direct Debit		-230.41	0.00
	Chg	09/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	09/05/2012	Direct Debit		-230.41	0.00
	Chg	10/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	10/03/2012	Direct Debit		-230.41	0.00
	Chg	11/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	11/06/2012	Direct Debit		-230.41	0.00
	Chg	12/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	12/05/2012	Direct Debit		-230.41	0.00
					Res Balance	0.00
414B 1						
Arthur Salins	App#	16576			Beg Bal	0.00
1505 E. Central Road, #414B	Chg	01/01/2002	AS UPLOAD		175.41	175.41
Arlington Hts., IL 60005	Pay	01/14/2002	UPLOAD 00000		-175.41	0.00
	Chg	02/01/2002	AS UPLOAD		175.41	175.41
	Pay	02/11/2002	UPLOAD 00000		-175.41	0.00
	Chg	03/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	03/11/2002	Lckbx Pmt 00000823		-175.41	0.00
	Chg	04/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	04/11/2002	Lckbx Pmt 00000825		-175.41	0.00
	Chg	05/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	05/13/2002	Lckbx Pmt 00000830		-175.41	0.00
	Chg	06/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	06/12/2002	Lckbx Pmt 00000834		-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 00000837		-175.41	76.26
	Chg	08/01/2002	AS Monthly Assesment		175.41	251.67
	Pay	08/09/2002	Lckbx Pmt 00000840		-175.41	76.26
	Chg	09/01/2002	AS Monthly Assesment		175.41	251.67
	Pay	09/05/2002	PAYMENT 843		-76.26	175.41
	Pay	09/10/2002	Lckbx Pmt 00000845		-175.41	0.00
	Chg	10/01/2002	AS Monthly Assesment		175.41	175.41

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/09/2002	Lckbx Pmt 00000849		-175.41	0.00
	Chg	11/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	11/13/2002	Lckbx Pmt 00000851		-175.41	0.00
	Chg	12/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	12/12/2002	Lckbx Pmt 00000855		-175.41	0.00
	Chg	01/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	01/13/2003	Lckbx Pmt 00000861		-185.89	0.00
	Chg	02/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	02/13/2003	Lckbx Pmt 00000864		-185.89	0.00
	Chg	03/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	03/12/2003	Lckbx Pmt 00000865		-185.89	0.00
	Chg	04/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	04/07/2003	Lckbx Pmt 00000869		-185.89	0.00
	Chg	05/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	05/13/2003	Lckbx Pmt 00000871		-185.89	0.00
	Chg	06/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	06/11/2003	Lckbx Pmt 00000877		-185.89	0.00
	Chg	07/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	07/14/2003	Lckbx Pmt 00000880		-185.89	0.00
	Chg	08/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	08/11/2003	Lckbx Pmt 00000884		-185.89	0.00
	Chg	09/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	09/12/2003	Lckbx Pmt 00000888		-185.89	0.00
	Chg	10/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	10/14/2003	Lckbx Pmt 00000891		-185.89	0.00
	Chg	11/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	11/12/2003	Lckbx Pmt 00000893		-185.89	0.00
	Chg	12/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	12/17/2003	Lckbx Pmt 00000895		-185.89	0.00
	Chg	01/01/2004	AS Monthly Assesment		194.26	194.26
	Chg	01/20/2004	lc Late Charge		25.00	219.26
	Cr	01/21/2004	lc waive late fee		-25.00	194.26
	Pay	01/21/2004	Lckbx Pmt 00000896		-194.26	0.00
	Chg	02/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	02/09/2004	Lckbx Pmt 00000898		-194.26	0.00
	Chg	03/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	03/10/2004	Lckbx Pmt 00000900		-194.26	0.00
	Chg	04/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	04/06/2004	Lckbx Pmt 00000899		-194.26	0.00
	Chg	05/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	05/10/2004	Lckbx Pmt 00000902		-194.26	0.00
	Chg	06/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	06/14/2004	Lckbx Pmt 00000904		-194.26	0.00
	Chg	07/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	07/12/2004	Lckbx Pmt 00000906		-194.26	0.00
	Chg	08/01/2004	AS Monthly Assesment		194.26	194.26

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/16/2004	Lckbx Pmt 00000907		-194.26	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		194.26	244.26
	Pay	09/10/2004	PAYMENT 1245		-50.00	194.26
	Pay	09/13/2004	Lckbx Pmt 00000911		-194.26	0.00
	Chg	10/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	10/13/2004	Lckbx Pmt 00000912		-194.26	0.00
	Chg	11/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	11/10/2004	Lckbx Pmt 00000914		-194.26	0.00
	Chg	12/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	12/16/2004	Lckbx Pmt 00000916		-194.26	0.00
	Chg	01/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	01/18/2005	Lckbx Pmt 00001251		-205.56	0.00
	Chg	02/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	02/07/2005	Lckbx Pmt 00001253		-205.56	0.00
	Chg	03/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	03/09/2005	Lckbx Pmt 00001257		-205.56	0.00
	Chg	04/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	04/11/2005	Lckbx Pmt 00001258		-205.56	0.00
	Chg	05/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	05/06/2005	Lckbx Pmt 00001260		-205.56	0.00
	Chg	06/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	06/09/2005	Lckbx Pmt 00001262		-205.56	0.00
	Chg	07/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	07/12/2005	Lckbx Pmt 00001263		-205.56	0.00
	Chg	08/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	08/08/2005	Lckbx Pmt 00001265		-205.56	0.00
	Chg	09/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	09/13/2005	Lckbx Pmt 00001268		-205.56	0.00
	Chg	10/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	10/11/2005	Lckbx Pmt 00001269		-205.56	0.00
	Pay	10/31/2005	Lckbx Pmt 00001271		-205.56	-205.56
	Chg	11/01/2005	AS Monthly Assesment		205.56	0.00
	Chg	12/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	12/05/2005	Lckbx Pmt 00001272		-205.56	0.00
	Chg	01/01/2006	AS Monthly Assesment		214.80	214.80
	Pay	01/05/2006	Direct Debit		-214.80	0.00
	Chg	02/01/2006	AS Monthly Assesment		214.80	214.80
	Pay	02/03/2006	Direct Debit		-214.80	0.00
	Chg	03/01/2006	AS Monthly Assesment		214.80	214.80
	Pay	03/03/2006	Direct Debit		-214.80	0.00
	Chg	04/01/2006	AS Monthly Assesment		214.80	214.80
	Pay	04/03/2006	Direct Debit		-214.80	0.00
	Chg	05/01/2006	AS Monthly Assesment		214.80	214.80
	Chg	05/01/2006	rc Horn Installation		167.00	381.80
	Pay	05/03/2006	Direct Debit		-214.80	167.00

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/04/2006	PAYMENT 1284		-167.00	0.00
	Chg	06/01/2006	AS Monthly Assesment		214.80	214.80
	Pay	06/02/2006	Direct Debit		-214.80	0.00
	Chg	07/01/2006	AS Monthly Assesment		214.80	214.80
	Pay	07/05/2006	Direct Debit		-214.80	0.00
	Chg	08/01/2006	AS Monthly Assesment		214.80	214.80
	Pay	08/03/2006	Direct Debit		-214.80	0.00
	Chg	09/01/2006	AS Monthly Assesment		214.80	214.80
	Pay	09/05/2006	Direct Debit		-214.80	0.00
	Chg	10/01/2006	AS Monthly Assesment		214.80	214.80
	Pay	10/04/2006	Direct Debit		-214.80	0.00
	Chg	11/01/2006	AS Monthly Assesment		214.80	214.80
	Pay	11/03/2006	Direct Debit		-214.80	0.00
	Chg	12/01/2006	AS Monthly Assesment		214.80	214.80
	Pay	12/04/2006	Direct Debit		-214.80	0.00
	Chg	01/01/2007	AS Monthly Assesment		223.21	223.21
	Pay	01/04/2007	Direct Debit		-223.21	0.00
	Chg	02/01/2007	AS Monthly Assesment		223.21	223.21
	Pay	02/05/2007	Direct Debit		-223.21	0.00
	Chg	03/01/2007	AS Monthly Assesment		223.21	223.21
	Pay	03/05/2007	Direct Debit		-223.21	0.00
	Chg	04/01/2007	AS Monthly Assesment		223.21	223.21
	Pay	04/04/2007	Direct Debit		-223.21	0.00
	Chg	05/01/2007	AS Monthly Assesment		223.21	223.21
	Pay	05/04/2007	Direct Debit		-223.21	0.00
	Chg	06/01/2007	AS Monthly Assesment		223.21	223.21
	Pay	06/04/2007	Direct Debit		-223.21	0.00
	Chg	07/01/2007	AS Monthly Assesment		223.21	223.21
	Pay	07/05/2007	Direct Debit		-223.21	0.00
	Chg	08/01/2007	AS Monthly Assesment		223.21	223.21
	Pay	08/03/2007	Direct Debit		-223.21	0.00
	Chg	09/01/2007	AS Monthly Assesment		223.21	223.21
	Pay	09/04/2007	Direct Debit		-223.21	0.00
	Chg	10/01/2007	AS Monthly Assesment		223.21	223.21
	Pay	10/04/2007	Direct Debit		-223.21	0.00
	Chg	11/01/2007	AS Monthly Assesment		223.21	223.21
	Pay	11/05/2007	Direct Debit		-223.21	0.00
	Chg	12/01/2007	AS Monthly Assesment		223.21	223.21
	Pay	12/05/2007	Direct Debit		-223.21	0.00
	Chg	01/01/2008	AS Monthly Assesment		231.58	231.58
	Pay	01/04/2008	Direct Debit		-231.58	0.00
	Chg	02/01/2008	AS Monthly Assesment		231.58	231.58
	Pay	02/06/2008	Direct Debit		-231.58	0.00
	Chg	03/01/2008	AS Monthly Assesment		231.58	231.58
	Pay	03/05/2008	Direct Debit		-231.58	0.00
	Chg	04/01/2008	AS Monthly Assesment		231.58	231.58

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/04/2008	Direct Debit		-231.58	0.00
	Chg	05/01/2008	AS Monthly Assesment		231.58	231.58
	Pay	05/05/2008	Direct Debit		-231.58	0.00
	Chg	06/01/2008	AS Monthly Assesment		231.58	231.58
	Pay	06/04/2008	Direct Debit		-231.58	0.00
	Chg	07/01/2008	AS Monthly Assesment		231.58	231.58
	Pay	07/03/2008	Direct Debit		-231.58	0.00
	Chg	08/01/2008	AS Monthly Assesment		231.58	231.58
	Pay	08/04/2008	Direct Debit		-231.58	0.00
	Chg	09/01/2008	AS Monthly Assesment		231.58	231.58
	Pay	09/04/2008	Direct Debit		-231.58	0.00
	Chg	10/01/2008	AS Monthly Assesment		231.58	231.58
	Pay	10/06/2008	Direct Debit		-231.58	0.00
	Chg	11/01/2008	AS Monthly Assesment		231.58	231.58
	Pay	11/04/2008	Direct Debit		-231.58	0.00
	Chg	12/01/2008	AS Monthly Assesment		231.58	231.58
	Pay	12/04/2008	Direct Debit		-231.58	0.00
	Chg	01/01/2009	AS Monthly Assesment		231.58	231.58
	Pay	01/06/2009	Direct Debit		-231.58	0.00
	Chg	02/01/2009	AS Monthly Assesment		231.58	231.58
	Pay	02/04/2009	Direct Debit		-231.58	0.00
	Chg	03/01/2009	AS Monthly Assesment		231.58	231.58
	Pay	03/03/2009	Direct Debit		-231.58	0.00
	Chg	04/01/2009	AS Monthly Assesment		231.58	231.58
	Pay	04/03/2009	Direct Debit		-231.58	0.00
	Chg	05/01/2009	AS Monthly Assesment		231.58	231.58
	Pay	05/04/2009	Direct Debit		-231.58	0.00
	Chg	06/01/2009	AS Monthly Assesment		231.58	231.58
	Pay	06/03/2009	Direct Debit		-231.58	0.00
	Chg	07/01/2009	AS Monthly Assesment		231.58	231.58
	Pay	07/06/2009	Direct Debit		-231.58	0.00
	Chg	08/01/2009	AS Monthly Assesment		231.58	231.58
	Pay	08/05/2009	Direct Debit		-231.58	0.00
	Chg	09/01/2009	AS Monthly Assesment		231.58	231.58
	Pay	09/04/2009	Direct Debit		-231.58	0.00
	Chg	10/01/2009	AS Monthly Assesment		231.58	231.58
	Pay	10/06/2009	Direct Debit		-231.58	0.00
	Chg	11/01/2009	AS Monthly Assesment		231.58	231.58
	Pay	11/03/2009	Direct Debit		-231.58	0.00
	Chg	12/01/2009	AS Monthly Assesment		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

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	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
	Pay	07/22/2011	Lckbx Pmt 00001033		-51.00	-51.00
	Chg	08/01/2011	AS Monthly Assessment		236.64	185.64
	Pay	08/04/2011	Direct Debit		-236.64	-51.00
	Chg	09/01/2011	AS Monthly Assessment		236.64	185.64
	Chg	09/01/2011	LR LEGAL REP-RE TAX		51.00	236.64
	Pay	09/06/2011	Direct Debit		-236.64	0.00
	Chg	10/01/2011	AS Monthly Assessment		236.64	236.64
	Pay	10/04/2011	Direct Debit		-236.64	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

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

Loc ID#: 10-1020 DN PNT CND 1505-1515
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	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
415B 2						
Tanya Golub	App#	16577			Beg Bal	0.00
1068 S. Highland	Chg	01/01/2002	AS UPLOAD		248.87	248.87
Arlington Hts., IL 60005	Pay	01/16/2002	UPLOAD 10102		-248.87	0.00
	Chg	02/01/2002	AS UPLOAD		248.87	248.87
	Pay	02/07/2002	UPLOAD 00000		-248.87	0.00
	Chg	03/01/2002	AS Monthly Assesment		248.87	248.87
	Pay	03/12/2002	Lckbx Pmt 00904485		-248.87	0.00
	Chg	04/01/2002	AS Monthly Assesment		248.87	248.87
	Pay	04/11/2002	Lckbx Pmt 00904485		-248.87	0.00
	Chg	05/01/2002	AS Monthly Assesment		248.87	248.87
	Pay	05/06/2002	Lckbx Pmt 00904485		-248.87	0.00
	Chg	06/01/2002	AS Monthly Assesment		248.87	248.87
	Pay	06/07/2002	Lckbx Pmt 00904486		-248.87	0.00
	Chg	07/01/2002	AS Monthly Assesment		248.87	248.87
	Pay	07/08/2002	Lckbx Pmt 00904486		-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	08/02/2002	lckbx pmt		-248.87	108.27
	Pay	08/22/2002	PAYMENT 115		-108.27	0.00
	Chg	09/01/2002	AS Monthly Assesment		248.87	248.87
	Pay	09/09/2002	Lckbx Pmt 00904484		-248.87	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2002	AS Monthly Assessment		248.87	248.87
	Pay	10/02/2002	Lckbx Pmt 00904489		-248.87	0.00
	Chg	11/01/2002	AS Monthly Assessment		248.87	248.87
	Pay	11/06/2002	Lckbx Pmt 00904480		-248.87	0.00
	Chg	12/01/2002	AS Monthly Assessment		248.87	248.87
	Pay	12/12/2002	Lckbx Pmt 00904488		-248.87	0.00
	Chg	01/01/2003	AS Monthly Assessment		263.73	263.73
	Pay	01/17/2003	Lckbx Pmt 00000120		-268.73	-5.00
	Chg	02/01/2003	AS Monthly Assessment		263.73	258.73
	Pay	02/03/2003	Lckbx Pmt 00000030		-268.73	-10.00
	Chg	03/01/2003	AS Monthly Assessment		263.73	253.73
	Pay	03/07/2003	Lckbx Pmt 00000000		-268.73	-15.00
	Chg	04/01/2003	AS Monthly Assessment		263.73	248.73
	Pay	04/07/2003	Lckbx Pmt 00790448		-268.73	-20.00
	Chg	05/01/2003	AS Monthly Assessment		263.73	243.73
	Pay	05/05/2003	Lckbx Pmt 00790448		-243.73	0.00
	Chg	06/01/2003	AS Monthly Assessment		263.73	263.73
	Pay	06/05/2003	Lckbx Pmt 00790448		-263.73	0.00
	Chg	07/01/2003	AS Monthly Assessment		263.73	263.73
	Pay	07/03/2003	Lckbx Pmt 00790448		-263.73	0.00
	Pay	07/30/2003	Lckbx Pmt 00790448		-263.73	-263.73
	Chg	08/01/2003	AS Monthly Assessment		263.73	0.00
	Chg	09/01/2003	AS Monthly Assessment		263.73	263.73
	Pay	09/18/2003	PAYMENT 1273		-263.73	0.00
	Chg	10/01/2003	AS Monthly Assessment		263.73	263.73
	Pay	10/06/2003	Lckbx Pmt 00790448		-263.73	0.00
	Chg	11/01/2003	AS Monthly Assessment		263.73	263.73
	Pay	11/03/2003	Lckbx Pmt 00790448		-263.73	0.00
	Chg	12/01/2003	AS Monthly Assessment		263.73	263.73
	Pay	12/08/2003	Lckbx Pmt 00790448		-263.73	0.00
	Chg	01/01/2004	AS Monthly Assessment		275.60	275.60
	Pay	01/15/2004	PAYMENT 79209955		-275.60	0.00
	Chg	02/01/2004	AS Monthly Assessment		275.60	275.60
	Pay	02/09/2004	PAYMENT 82655000		-275.60	0.00
	Chg	03/01/2004	AS Monthly Assessment		275.60	275.60
	Pay	03/01/2004	Lckbx Pmt 00790448		-275.60	0.00
	Pay	03/30/2004	Lckbx Pmt 00790448		-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	05/04/2004	Lckbx Pmt 00790448		-275.60	0.00
	Chg	06/01/2004	AS Monthly Assessment		275.60	275.60
	Pay	06/04/2004	PAYMENT 73103038		-275.60	0.00
	Pay	06/30/2004	lckbx pmt		-275.60	-275.60
	Chg	07/01/2004	AS Monthly Assessment		275.60	0.00
	Chg	08/01/2004	AS Monthly Assessment		275.60	275.60
	Pay	08/03/2004	PAYMENT 56700482		-275.60	0.00

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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		275.60	325.60
	Chg	09/20/2004	lc Late Charge		25.00	350.60
	Pay	09/24/2004	PAYMENT 14385558		-275.60	75.00
	Chg	10/01/2004	AS Monthly Assesment		275.60	350.60
	Pay	10/04/2004	lckbx pmt 15241095		-275.60	75.00
	Pay	10/06/2004	lckbx pmt 790448		-50.00	25.00
	Chg	11/01/2004	AS Monthly Assesment		275.60	300.60
	Pay	11/01/2004	Lckbx Pmt 00000000		-275.60	25.00
	Chg	12/01/2004	AS Monthly Assesment		275.60	300.60
	Pay	12/09/2004	PAYMENT 15607108		-275.60	25.00
	Chg	01/01/2005	AS Monthly Assesment		291.64	316.64
	Pay	01/04/2005	lockbox 94541381		-275.60	41.04
	Chg	02/01/2005	AS Monthly Assesment		291.64	332.68
	Pay	02/01/2005	Lckbx Pmt 00000000		-291.64	41.04
	Chg	03/01/2005	AS Monthly Assesment		291.64	332.68
	Pay	03/08/2005	Lckbx Pmt 00000000		-291.64	41.04
	Pay	03/14/2005	Lckbx Pmt 00000000		-41.04	0.00
	Pay	03/31/2005	lckbx pmt 69732501		-291.64	-291.64
	Chg	04/01/2005	AS Monthly Assesment		291.64	0.00
	Chg	05/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	05/16/2005	Lckbx Pmt 00000000		-291.64	0.00
	Pay	05/31/2005	Lckbx Pmt 00000000		-291.64	-291.64
	Chg	06/01/2005	AS Monthly Assesment		291.64	0.00
	Pay	06/30/2005	PAYMENT 33602841		-291.64	-291.64
	Chg	07/01/2005	AS Monthly Assesment		291.64	0.00
	Chg	08/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	08/03/2005	PAYMENT 19851063		-291.64	0.00
	Pay	08/29/2005	Lckbx Pmt 00000000		-291.64	-291.64
	Chg	09/01/2005	AS Monthly Assesment		291.64	0.00
	Chg	10/01/2005	AS Monthly Assesment		291.64	291.64
	Pay	10/04/2005	PAYMENT 16691560		-291.64	0.00
	Pay	10/28/2005	Lckbx Pmt 00000000		-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
	Chg	12/06/2005	lk keys		30.00	321.64
	Pay	12/06/2005	PAYMENT 140		-30.00	291.64
	Pay	12/07/2005	Lckbx Pmt 00000000		-291.64	0.00
	Chg	01/01/2006	AS Monthly Assesment		304.75	304.75
	Chg	02/01/2006	AS Monthly Assesment		304.75	609.50
	Pay	02/07/2006	PAYMENT 91670017		-304.75	304.75
	Pay	02/13/2006	PAYMENT 92212734		-304.75	0.00
	Pay	02/24/2006	PAYMENT 10695654		-304.75	-304.75
	Chg	03/01/2006	AS Monthly Assesment		304.75	0.00
	Pay	03/31/2006	PAYMENT 11924675		-304.75	-304.75
	Chg	04/01/2006	AS Monthly Assesment		304.75	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/25/2006	Lckbx Pmt 00000000		-304.75	-304.75
	Chg	05/01/2006	AS Monthly Assesment		304.75	0.00
	Chg	05/01/2006	rc Horn Installation		167.00	167.00
	Pay	05/19/2006	PAYMENT 147		-167.00	0.00
	Chg	06/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	06/02/2006	Lckbx Pmt 00000000		-304.75	0.00
	Pay	06/30/2006	Lckbx Pmt 00000000		-304.75	-304.75
	Chg	07/01/2006	AS Monthly Assesment		304.75	0.00
	Pay	07/31/2006	Lckbx Pmt 00000000		-304.75	-304.75
	Chg	08/01/2006	AS Monthly Assesment		304.75	0.00
	Chg	09/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	09/05/2006	Lckbx Pmt 00000000		-304.75	0.00
	Chg	10/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	10/02/2006	Lckbx Pmt 00000000		-304.75	0.00
	Pay	10/31/2006	Lckbx Pmt 00000000		-304.75	-304.75
	Chg	11/01/2006	AS Monthly Assesment		304.75	0.00
	Chg	12/01/2006	AS Monthly Assesment		304.75	304.75
	Pay	12/01/2006	Lckbx Pmt 00000000		-304.75	0.00
	Chg	01/01/2007	AS Monthly Assesment		316.69	316.69
	Pay	01/15/2007	PAYMENT 56104909		-304.75	11.94
	Pay	01/22/2007	Lckbx Pmt 00790448		-11.94	0.00
	Chg	02/01/2007	AS Monthly Assesment		316.69	316.69
	Pay	02/05/2007	Lckbx Pmt 00790448		-316.69	0.00
	Chg	03/01/2007	AS Monthly Assesment		316.69	316.69
	Pay	03/02/2007	Lckbx Pmt 00790448		-316.69	0.00
	Pay	03/29/2007	Lckbx Pmt 00790448		-316.69	-316.69
	Chg	04/01/2007	AS Monthly Assesment		316.69	0.00
	Pay	04/30/2007	Lckbx Pmt 00790448		-316.69	-316.69
	Chg	05/01/2007	AS Monthly Assesment		316.69	0.00
	Pay	05/31/2007	Lckbx Pmt 00790448		-316.69	-316.69
	Chg	06/01/2007	AS Monthly Assesment		316.69	0.00
	Pay	06/29/2007	Lckbx Pmt 00790448		-316.69	-316.69
	Chg	07/01/2007	AS Monthly Assesment		316.69	0.00
	Pay	07/30/2007	Lckbx Pmt 00790448		-316.69	-316.69
	Chg	08/01/2007	AS Monthly Assesment		316.69	0.00
	Pay	08/31/2007	Lckbx Pmt 00790448		-316.69	-316.69
	Chg	09/01/2007	AS Monthly Assesment		316.69	0.00
	Chg	10/01/2007	AS Monthly Assesment		316.69	316.69
	Pay	10/03/2007	Lckbx Pmt 00790448		-316.69	0.00
	Pay	10/31/2007	Lckbx Pmt 00790448		-316.69	-316.69
	Chg	11/01/2007	AS Monthly Assesment		316.69	0.00
	Pay	11/30/2007	Lckbx Pmt 00790448		-316.69	-316.69
	Chg	12/01/2007	AS Monthly Assesment		316.69	0.00
	Chg	01/01/2008	AS Monthly Assesment		328.56	328.56
	Pay	01/17/2008	Lckbx Pmt 00790448		-328.56	0.00
	Pay	01/17/2008	Lckbx Pmt 00021668		-140.30	-140.30

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2008	AS Monthly Assessment		328.56	188.26
	Pay	02/05/2008	Lckbx Pmt 00574086		-328.56	-140.30
	Pay	02/19/2008	Lckbx Pmt 00151822		-140.30	-280.60
	Chg	03/01/2008	AS Monthly Assessment		328.56	47.96
	Pay	03/03/2008	Lckbx Pmt 00616916		-328.56	-280.60
	Pay	03/17/2008	Lckbx Pmt 00235617		-140.30	-420.90
	Chg	03/20/2008	SC T/T 501020415B2		420.90	0.00
	Pay	03/31/2008	Lckbx Pmt 00794412		-328.56	-328.56
	Chg	04/01/2008	AS Monthly Assessment		328.56	0.00
	Chg	05/01/2008	AS Monthly Assessment		328.56	328.56
	Pay	05/02/2008	Lckbx Pmt 00974182		-328.56	0.00
	Chg	06/01/2008	AS Monthly Assessment		328.56	328.56
	Pay	06/02/2008	Lckbx Pmt 00095150		-328.56	0.00
	Chg	07/01/2008	AS Monthly Assessment		328.56	328.56
	Pay	07/02/2008	Lckbx Pmt 00248518		-328.56	0.00
	Chg	08/01/2008	AS Monthly Assessment		328.56	328.56
	Pay	08/04/2008	Lckbx Pmt 00386524		-328.56	0.00
	Chg	09/01/2008	AS Monthly Assessment		328.56	328.56
	Pay	09/05/2008	Lckbx Pmt 00503509		-328.56	0.00
	Pay	09/30/2008	Lckbx Pmt 00644697		-328.56	-328.56
	Chg	10/01/2008	AS Monthly Assessment		328.56	0.00
	Chg	11/01/2008	AS Monthly Assessment		328.56	328.56
	Pay	11/03/2008	Lckbx Pmt 00756774		-328.56	0.00
	Chg	12/01/2008	AS Monthly Assessment		328.56	328.56
	Pay	12/03/2008	Lckbx Pmt 00890579		-328.56	0.00
	Pay	12/31/2008	Lckbx Pmt 00972586		-328.56	-328.56
	Chg	01/01/2009	AS Monthly Assessment		328.56	0.00
	Chg	02/01/2009	AS Monthly Assessment		328.56	328.56
	Chg	02/20/2009	1c Late Charge		25.00	353.56
	Chg	03/01/2009	AS Monthly Assessment		328.56	682.12
	Pay	03/10/2009	Lckbx Pmt 00351783		-657.12	25.00
	Chg	03/12/2009	1k Keys		40.00	65.00
	Pay	03/12/2009	PAYMENT 303		-40.00	25.00
	Pay	03/31/2009	Lckbx Pmt 00196822		-328.56	-303.56
	Chg	04/01/2009	AS Monthly Assessment		328.56	25.00
	Cr	04/29/2009	1c Waive 2/09 Late Fee		-25.00	0.00
	Chg	05/01/2009	AS Monthly Assessment		328.56	328.56
	Pay	05/04/2009	Lckbx Pmt 00286628		-328.56	0.00
	Chg	06/01/2009	AS Monthly Assessment		328.56	328.56
	Pay	06/01/2009	Lckbx Pmt 00332415		-328.56	0.00
	Chg	07/01/2009	AS Monthly Assessment		328.56	328.56
	Pay	07/01/2009	Lckbx Pmt 00416504		-328.56	0.00
	Pay	07/31/2009	Lckbx Pmt 00476829		-328.56	-328.56
	Chg	08/01/2009	AS Monthly Assessment		328.56	0.00
	Chg	09/01/2009	AS Monthly Assessment		328.56	328.56
	Pay	09/01/2009	Lckbx Pmt 00529198		-328.56	0.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/30/2009	Lckbx Pmt 00603721		-328.56	-328.56
	Chg	10/01/2009	AS Monthly Assessment		328.56	0.00
	Chg	11/01/2009	AS Monthly Assessment		328.56	328.56
	Pay	11/02/2009	Lckbx Pmt 00662601		-328.56	0.00
	Chg	12/01/2009	AS Monthly Assessment		328.56	328.56
	Pay	12/02/2009	Lckbx Pmt 00746035		-328.56	0.00
	Pay	12/30/2009	Lckbx Pmt 00817530		-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 00847752		-328.56	0.00
	Chg	03/01/2010	AS Monthly Assessment		328.56	328.56
	Pay	03/04/2010	Lckbx Pmt 00906721		-328.56	0.00
	Pay	03/31/2010	Lckbx Pmt 00913767		-328.56	-328.56
	Chg	04/01/2010	AS Monthly Assessment		328.56	0.00
	Chg	05/01/2010	AS Monthly Assessment		328.56	328.56
	Pay	05/03/2010	Lckbx Pmt 00944753		-328.56	0.00
	Chg	06/01/2010	AS Monthly Assessment		328.56	328.56
	Pay	06/01/2010	Lckbx Pmt 00949819		-328.56	0.00
	Pay	06/30/2010	Lckbx Pmt 00962585		-328.56	-328.56
	Chg	07/01/2010	AS Monthly Assessment		328.56	0.00
	Chg	08/01/2010	AS Monthly Assessment		328.56	328.56
	Pay	08/03/2010	Lckbx Pmt 00947534		-328.56	0.00
	Pay	08/31/2010	Lckbx Pmt 97707004		-328.56	-328.56
	Chg	09/01/2010	AS Monthly Assessment		328.56	0.00
	Pay	09/29/2010	Lckbx Pmt 31700002		-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	11/01/2010	Lckbx Pmt 11703002		-328.56	0.00
	Chg	12/01/2010	AS Monthly Assessment		328.56	328.56
	Pay	12/02/2010	Lckbx Pmt 55705005		-328.56	0.00
	Chg	01/01/2011	AS Monthly Assessment		335.73	335.73
	Pay	01/05/2011	Lckbx Pmt 009236		-328.56	7.17
	Pay	01/14/2011	Lckbx Pmt 004131		-7.17	0.00
	Pay	01/31/2011	Lckbx Pmt 008970		-335.73	-335.73
	Chg	02/01/2011	AS Monthly Assessment		335.73	0.00
	Chg	03/01/2011	AS Monthly Assessment		335.73	335.73
	Pay	03/02/2011	Lckbx Pmt 008956		-335.73	0.00
	Chg	03/28/2011	MF Moving Fee		150.00	150.00
	Pay	03/28/2011	SENGER-RENT 21505		-150.00	0.00
	Pay	03/29/2011	Lckbx Pmt 00852379		-335.73	-335.73
	Chg	04/01/2011	AS Monthly Assessment		335.73	0.00
	Pay	04/29/2011	Lckbx Pmt 00850390		-335.73	-335.73
	Chg	05/01/2011	AS Monthly Assessment		335.73	0.00
	Pay	05/31/2011	Lckbx Pmt 00839592		-335.73	-335.73
	Chg	06/01/2011	AS Monthly Assessment		335.73	0.00
	Pay	06/29/2011	Lckbx Pmt 00835053		-335.73	-335.73

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2011	AS Monthly Assessment		335.73	0.00
	Pay	07/29/2011	Lckbx Pmt 00804721		-335.73	-335.73
	Chg	08/01/2011	AS Monthly Assessment		335.73	0.00
	Pay	08/29/2011	Lckbx Pmt 00792693		-335.73	-335.73
	Chg	09/01/2011	AS Monthly Assessment		335.73	0.00
	Chg	09/01/2011	LR LEGAL REP-RE TAX		72.00	72.00
	Pay	09/08/2011	Lckbx Pmt 00884734		-72.00	0.00
	Chg	10/01/2011	AS Monthly Assessment		335.73	335.73
	Pay	10/03/2011	Lckbx Pmt 00765177		-335.73	0.00
	Pay	10/31/2011	Lckbx Pmt 00741579		-335.73	-335.73
	Chg	11/01/2011	AS Monthly Assessment		335.73	0.00
	Pay	11/29/2011	Lckbx Pmt 00712533		-335.73	-335.73
	Chg	12/01/2011	AS Monthly Assessment		335.73	0.00
	Chg	01/01/2012	AS Monthly Assessment		346.38	346.38
	Pay	01/04/2012	Lckbx Pmt 00688932		-335.73	10.65
	Pay	01/30/2012	Lckbx Pmt 00612912		-335.73	-325.08
	Chg	02/01/2012	AS Monthly Assessment		346.38	21.30
	Pay	02/29/2012	Lckbx Pmt 00551136		-335.73	-314.43
	Chg	03/01/2012	AS Monthly Assessment		346.38	31.95
	Pay	03/30/2012	Lckbx Pmt 00458276		-335.73	-303.78
	Chg	04/01/2012	AS Monthly Assessment		346.38	42.60
	Chg	05/01/2012	AS Monthly Assessment		346.38	388.98
	Pay	05/01/2012	Lckbx Pmt 00417007		-335.73	53.25
	Pay	05/30/2012	Lckbx Pmt 00361587		-335.73	-282.48
	Chg	06/01/2012	AS Monthly Assessment		346.38	63.90
	Chg	07/01/2012	AS Monthly Assessment		346.38	410.28
	Pay	07/02/2012	Lckbx Pmt 00289819		-335.73	74.55
	Pay	07/31/2012	Lckbx Pmt 00231400		-335.73	-261.18
	Chg	08/01/2012	AS Monthly Assessment		346.38	85.20
	Pay	08/29/2012	Lckbx Pmt 00173651		-335.73	-250.53
	Chg	09/01/2012	AS Monthly Assessment		346.38	95.85
	Chg	10/01/2012	AS Monthly Assessment		346.38	442.23
	Pay	10/01/2012	Lckbx Pmt 00107651		-335.73	106.50
	Chg	10/23/2012	LK Garage Remote		50.00	156.50
	Pay	10/26/2012	PAYMENT 21655		-50.00	106.50
	Pay	10/30/2012	Lckbx Pmt 00066372		-335.73	-229.23
	Chg	11/01/2012	AS Monthly Assessment		346.38	117.15
	Chg	11/30/2012	lc Late Charge		25.00	142.15
	Chg	12/01/2012	AS Monthly Assessment		346.38	488.53
	Pay	12/04/2012	Lckbx Pmt 00017656		-335.73	152.80
			Res Balance			152.80
416B 1	Stuart Eckhaus	App#	16578		Beg Bal	0.00
	1039 Logan Avenue	Chg	01/01/2002 AS UPLOAD		258.74	258.74
	Elgin IL 60120	Pay	01/08/2002 UPLOAD 00000		-258.74	0.00
		Chg	02/01/2002 AS UPLOAD		258.74	258.74

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/05/2002	UPLOAD 00000		-258.74	0.00
	Chg	03/01/2002	AS Monthly Assesment		258.74	258.74
	Pay	03/08/2002	Lckbx Pmt 00005996		-258.74	0.00
	Chg	04/01/2002	AS Monthly Assesment		258.74	258.74
	Pay	04/05/2002	Lckbx Pmt 00006004		-258.74	0.00
	Chg	05/01/2002	AS Monthly Assesment		258.74	258.74
	Pay	05/13/2002	Lckbx Pmt 00006018		-258.74	0.00
	Chg	06/01/2002	AS Monthly Assesment		258.74	258.74
	Pay	06/10/2002	Lckbx Pmt 00006025		-258.74	0.00
	Chg	07/01/2002	AS Monthly Assesment		258.74	258.74
	Chg	07/09/2002	1e Tax Reduction		112.54	371.28
	Pay	07/09/2002	Lckbx Pmt 00006036		-258.74	112.54
	Pay	07/24/2002	PAYMENT 6042		-112.54	0.00
	Chg	08/01/2002	AS Monthly Assesment		258.74	258.74
	Pay	08/06/2002	Lckbx Pmt 00006048		-258.74	0.00
	Chg	09/01/2002	AS Monthly Assesment		258.74	258.74
	Pay	09/03/2002	Lckbx Pmt 00006053		-258.74	0.00
	Chg	10/01/2002	AS Monthly Assesment		258.74	258.74
	Pay	10/07/2002	Lckbx Pmt 00006061		-258.74	0.00
	Chg	11/01/2002	AS Monthly Assesment		258.74	258.74
	Pay	11/08/2002	Lckbx Pmt 00006067		-258.74	0.00
	Chg	12/01/2002	AS Monthly Assesment		258.74	258.74
	Pay	12/05/2002	Lckbx Pmt 00006069		-258.74	0.00
	Chg	01/01/2003	AS Monthly Assesment		274.18	274.18
	Pay	01/06/2003	Lckbx Pmt 00006073		-274.18	0.00
	Chg	02/01/2003	AS Monthly Assesment		274.18	274.18
	Pay	02/11/2003	Lckbx Pmt 00006076		-274.18	0.00
	Chg	03/01/2003	AS Monthly Assesment		274.18	274.18
	Pay	03/03/2003	Lckbx Pmt 00006081		-274.18	0.00
	Chg	04/01/2003	AS Monthly Assesment		274.18	274.18
	Pay	04/08/2003	Lckbx Pmt 00006086		-274.18	0.00
	Chg	05/01/2003	AS Monthly Assesment		274.18	274.18
	Pay	05/09/2003	Lckbx Pmt 00006091		-274.18	0.00
	Chg	06/01/2003	AS Monthly Assesment		274.18	274.18
	Pay	06/02/2003	Lckbx Pmt 00006095		-274.18	0.00
	Chg	07/01/2003	AS Monthly Assesment		274.18	274.18
	Pay	07/07/2003	Lckbx Pmt 00006103		-274.18	0.00
	Chg	08/01/2003	AS Monthly Assesment		274.18	274.18
	Pay	08/06/2003	Lckbx Pmt 00006106		-274.18	0.00
	Chg	09/01/2003	AS Monthly Assesment		274.18	274.18
	Pay	09/03/2003	Lckbx Pmt 00006109		-274.18	0.00
	Chg	10/01/2003	AS Monthly Assesment		274.18	274.18
	Pay	10/10/2003	Lckbx Pmt 00006116		-274.18	0.00
	Pay	10/28/2003	Lckbx Pmt 00006119		-274.18	-274.18
	Chg	11/01/2003	AS Monthly Assesment		274.18	0.00
	Chg	12/01/2003	AS Monthly Assesment		274.18	274.18

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/09/2003	Lckbx Pmt 00006122		-274.18	0.00
	Chg	01/01/2004	AS Monthly Assesment		286.53	286.53
	Pay	01/09/2004	Lckbx Pmt 00006127		-286.53	0.00
	Pay	01/26/2004	Lckbx Pmt 00006131		-286.53	-286.53
	Chg	02/01/2004	AS Monthly Assesment		286.53	0.00
	Pay	02/25/2004	Lckbx Pmt 00006136		-286.53	-286.53
	Chg	03/01/2004	AS Monthly Assesment		286.53	0.00
	Pay	03/22/2004	Lckbx Pmt 00006139		-286.53	-286.53
	Chg	04/01/2004	AS Monthly Assesment		286.53	0.00
	Pay	04/16/2004	Lckbx Pmt 00006142		-286.53	-286.53
	Chg	05/01/2004	AS Monthly Assesment		286.53	0.00
	Pay	05/18/2004	Lckbx Pmt 00006145		-286.53	-286.53
	Chg	06/01/2004	AS Monthly Assesment		286.53	0.00
	Pay	06/21/2004	Lckbx Pmt 00006148		-286.53	-286.53
	Chg	07/01/2004	AS Monthly Assesment		286.53	0.00
	Pay	07/19/2004	Lckbx Pmt 00006152		-286.53	-286.53
	Chg	08/01/2004	AS Monthly Assesment		286.53	0.00
	Pay	08/20/2004	Lckbx Pmt 00006157		-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	09/21/2004	PAYMENT 6159		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		286.53	286.53
	Pay	10/04/2004	Lckbx Pmt 00006160		-286.53	0.00
	Chg	11/01/2004	AS Monthly Assesment		286.53	286.53
	Pay	11/05/2004	Lckbx Pmt 00006165		-286.53	0.00
	Chg	12/01/2004	AS Monthly Assesment		286.53	286.53
	Pay	12/06/2004	Lckbx Pmt 00006170		-286.53	0.00
	Chg	01/01/2005	AS Monthly Assesment		303.20	303.20
	Pay	01/13/2005	PAYMENT 6173		-303.20	0.00
	Chg	02/01/2005	AS Monthly Assesment		303.20	303.20
	Pay	02/02/2005	Lckbx Pmt 00006174		-303.20	0.00
	Chg	03/01/2005	AS Monthly Assesment		303.20	303.20
	Pay	03/02/2005	Lckbx Pmt 00006180		-303.20	0.00
	Chg	04/01/2005	AS Monthly Assesment		303.20	303.20
	Pay	04/05/2005	Lckbx Pmt 00006183		-303.20	0.00
	Chg	05/01/2005	AS Monthly Assesment		303.20	303.20
	Pay	05/06/2005	Lckbx Pmt 00006186		-303.20	0.00
	Chg	06/01/2005	AS Monthly Assesment		303.20	303.20
	Pay	06/06/2005	Lckbx Pmt 00006189		-303.20	0.00
	Chg	07/01/2005	AS Monthly Assesment		303.20	303.20
	Pay	07/11/2005	Lckbx Pmt 00006193		-303.20	0.00
	Chg	08/01/2005	AS Monthly Assesment		303.20	303.20
	Pay	08/05/2005	Lckbx Pmt 00006196		-303.20	0.00
	Chg	09/01/2005	AS Monthly Assesment		303.20	303.20
	Pay	09/06/2005	Lckbx Pmt 00006200		-303.20	0.00
	Chg	10/01/2005	AS Monthly Assesment		303.20	303.20

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/07/2005	Lckbx Pmt 00006205		-303.20	0.00
	Pay	10/17/2005	PAYMENT 6197		-10.00	-10.00
	Chg	10/21/2005	1k Keys		10.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		303.20	303.20
	Pay	11/04/2005	Lckbx Pmt 00006210		-303.20	0.00
	Chg	12/01/2005	AS Monthly Assesment		303.20	303.20
	Pay	12/05/2005	Lckbx Pmt 00006213		-303.20	0.00
	Chg	01/01/2006	AS Monthly Assesment		316.83	316.83
	Pay	01/12/2006	Lckbx Pmt 00006216		-316.83	0.00
	Chg	02/01/2006	AS Monthly Assesment		316.83	316.83
	Pay	02/08/2006	Lckbx Pmt 00006219		-316.83	0.00
	Chg	03/01/2006	AS Monthly Assesment		316.83	316.83
	Pay	03/06/2006	Lckbx Pmt 00006222		-316.83	0.00
	Chg	04/01/2006	AS Monthly Assesment		316.83	316.83
	Pay	04/07/2006	Lckbx Pmt 00006225		-316.83	0.00
	Chg	05/01/2006	AS Monthly Assesment		316.83	316.83
	Chg	05/01/2006	rc Horn Installation		167.00	483.83
	Pay	05/05/2006	Lckbx Pmt 00006226		-316.83	167.00
	Pay	05/12/2006	PAYMENT 3441		-167.00	0.00
	Chg	06/01/2006	AS Monthly Assesment		316.83	316.83
	Pay	06/06/2006	Lckbx Pmt 00006231		-316.83	0.00
	Chg	07/01/2006	AS Monthly Assesment		316.83	316.83
	Pay	07/10/2006	Lckbx Pmt 00006233		-316.83	0.00
	Chg	08/01/2006	AS Monthly Assesment		316.83	316.83
	Pay	08/10/2006	Lckbx Pmt 00003464		-316.83	0.00
	Chg	09/01/2006	AS Monthly Assesment		316.83	316.83
	Pay	09/11/2006	Lckbx Pmt 00006237		-316.83	0.00
	Chg	10/01/2006	AS Monthly Assesment		316.83	316.83
	Pay	10/10/2006	Lckbx Pmt 00003478		-316.83	0.00
	Chg	11/01/2006	AS Monthly Assesment		316.83	316.83
	Pay	11/09/2006	Lckbx Pmt 00006241		-316.83	0.00
	Chg	12/01/2006	AS Monthly Assesment		316.83	316.83
	Pay	12/06/2006	Lckbx Pmt 00006244		-316.83	0.00
	Chg	12/13/2006	RC Repair Charge		75.00	75.00
	Pay	12/19/2006	PAYMENT 6245		-75.00	0.00
	Chg	01/01/2007	AS Monthly Assesment		329.24	329.24
	Pay	01/08/2007	Lckbx Pmt 00006247		-329.24	0.00
	Chg	02/01/2007	AS Monthly Assesment		329.24	329.24
	Pay	02/08/2007	Lckbx Pmt 00003517		-329.24	0.00
	Chg	03/01/2007	AS Monthly Assesment		329.24	329.24
	Pay	03/05/2007	Lckbx Pmt 00003525		-329.24	0.00
	Chg	04/01/2007	AS Monthly Assesment		329.24	329.24
	Pay	04/09/2007	Lckbx Pmt 00006251		-329.24	0.00
	Chg	05/01/2007	AS Monthly Assesment		329.24	329.24
	Pay	05/02/2007	Lckbx Pmt 00006253		-329.24	0.00
	Chg	06/01/2007	AS Monthly Assesment		329.24	329.24

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/06/2007	Lckbx Pmt 00003550		-329.24	0.00
	Chg	07/01/2007	AS Monthly Assesment		329.24	329.24
	Pay	07/09/2007	Lckbx Pmt 00006255		-329.24	0.00
	Pay	07/30/2007	Lckbx Pmt 00006258		-329.24	-329.24
	Chg	08/01/2007	AS Monthly Assesment		329.24	0.00
	Chg	09/01/2007	AS Monthly Assesment		329.24	329.24
	Pay	09/07/2007	Lckbx Pmt 00006260		-329.24	0.00
	Chg	10/01/2007	AS Monthly Assesment		329.24	329.24
	Pay	10/03/2007	Lckbx Pmt 00003599		-329.24	0.00
	Chg	11/01/2007	AS Monthly Assesment		329.24	329.24
	Pay	11/05/2007	Lckbx Pmt 00006263		-329.24	0.00
	Chg	12/01/2007	AS Monthly Assesment		329.24	329.24
	Pay	12/05/2007	Lckbx Pmt 00006265		-329.24	0.00
	Chg	01/01/2008	AS Monthly Assesment		341.59	341.59
	Pay	01/10/2008	PAYMENT 6267		-341.58	0.01
	Chg	02/01/2008	AS Monthly Assesment		341.59	341.60
	Pay	02/11/2008	PAYMENT 6270		-341.58	0.02
	Chg	03/01/2008	AS Monthly Assesment		341.59	341.61
	Pay	03/05/2008	Lckbx Pmt 00006273		-341.59	0.02
	Chg	04/01/2008	AS Monthly Assesment		341.59	341.61
	Pay	04/03/2008	Lckbx Pmt 00000151		-341.59	0.02
	Chg	05/01/2008	AS Monthly Assesment		341.59	341.61
	Pay	05/02/2008	Lckbx Pmt 00000158		-341.59	0.02
	Cr	05/23/2008	wz write off		-0.02	0.00
	Chg	06/01/2008	AS Monthly Assesment		341.59	341.59
	Pay	06/02/2008	Lckbx Pmt 00006281		-341.59	0.00
	Chg	07/01/2008	AS Monthly Assesment		341.59	341.59
	Pay	07/09/2008	PAYMENT 1001		-341.59	0.00
	Chg	08/01/2008	AS Monthly Assesment		341.59	341.59
	Pay	08/04/2008	PAYMENT 6285		-341.59	0.00
	Chg	09/01/2008	AS Monthly Assesment		341.59	341.59
	Pay	09/03/2008	PAYMENT 1007		-341.59	0.00
	Chg	10/01/2008	AS Monthly Assesment		341.59	341.59
	Pay	10/06/2008	PAYMENT 106		-341.59	0.00
	Chg	11/01/2008	AS Monthly Assesment		341.59	341.59
	Pay	11/10/2008	PAYMENT 3659		-341.59	0.00
	Chg	12/01/2008	AS Monthly Assesment		341.59	341.59
	Pay	12/17/2008	Lckbx Pmt 00000111		-341.59	0.00
	Chg	01/01/2009	AS Monthly Assesment		341.59	341.59
	Pay	01/20/2009	Lckbx Pmt 00000115		-341.59	0.00
	Chg	02/01/2009	AS Monthly Assesment		341.59	341.59
	Pay	02/04/2009	Lckbx Pmt 00000116		-341.59	0.00
	Chg	03/01/2009	AS Monthly Assesment		341.59	341.59
	Pay	03/10/2009	Lckbx Pmt 00000124		-341.59	0.00
	Chg	04/01/2009	AS Monthly Assesment		341.59	341.59
	Pay	04/07/2009	Lckbx Pmt 00000135		-341.59	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2009	AS Monthly Assessment		341.59	341.59
	Pay	05/13/2009	Lckbx Pmt 00000143		-341.59	0.00
	Chg	06/01/2009	AS Monthly Assessment		341.59	341.59
	Pay	06/16/2009	Lckbx Pmt 00000159		-341.59	0.00
	Chg	07/01/2009	AS Monthly Assessment		341.59	341.59
	Pay	07/13/2009	Lckbx Pmt 00000160		-341.59	0.00
	Chg	08/01/2009	AS Monthly Assessment		341.59	341.59
	Pay	08/12/2009	Lckbx Pmt 00000165		-341.59	0.00
	Chg	09/01/2009	AS Monthly Assessment		341.59	341.59
	Pay	09/10/2009	Lckbx Pmt 00000170		-341.59	0.00
	Chg	10/01/2009	AS Monthly Assessment		341.59	341.59
	Pay	10/15/2009	Lckbx Pmt 00000171		-341.59	0.00
	Chg	11/01/2009	AS Monthly Assessment		341.59	341.59
	Pay	11/12/2009	Lckbx Pmt 00000173		-341.59	0.00
	Chg	12/01/2009	AS Monthly Assessment		341.59	341.59
	Pay	12/10/2009	Lckbx Pmt 00000175		-341.59	0.00
	Chg	01/01/2010	AS Monthly Assessment		341.59	341.59
	Pay	01/15/2010	Lckbx Pmt 00000177		-341.59	0.00
	Chg	02/01/2010	AS Monthly Assessment		341.59	341.59
	Pay	02/16/2010	Lckbx Pmt 00000179		-341.59	0.00
	Chg	03/01/2010	AS Monthly Assessment		341.59	341.59
	Pay	03/12/2010	Lckbx Pmt 00000185		-341.59	0.00
	Chg	04/01/2010	AS Monthly Assessment		341.59	341.59
	Pay	04/14/2010	Lckbx Pmt 00000187		-341.59	0.00
	Chg	05/01/2010	AS Monthly Assessment		341.59	341.59
	Pay	05/20/2010	Lckbx Pmt 00000189		-366.59	-25.00
	Chg	06/01/2010	AS Monthly Assessment		341.59	316.59
	Pay	06/15/2010	Lckbx Pmt 00000191		-341.59	-25.00
	Chg	07/01/2010	AS Monthly Assessment		341.59	316.59
	Pay	07/14/2010	Lckbx Pmt 00000193		-341.59	-25.00
	Chg	08/01/2010	AS Monthly Assessment		341.59	316.59
	Pay	08/13/2010	Lckbx Pmt 00003550		-341.59	-25.00
	Chg	09/01/2010	AS Monthly Assessment		341.59	316.59
	Pay	09/14/2010	Lckbx Pmt 14003090		-341.59	-25.00
	Chg	10/01/2010	AS Monthly Assessment		341.59	316.59
	Pay	10/12/2010	Lckbx Pmt 23004090		-341.59	-25.00
	Chg	11/01/2010	AS Monthly Assessment		341.59	316.59
	Pay	11/15/2010	Lckbx Pmt 04004410		-341.59	-25.00
	Chg	12/01/2010	AS Monthly Assessment		341.59	316.59
	Pay	12/14/2010	Lckbx Pmt 44001790		-341.59	-25.00
	Chg	01/01/2011	AS Monthly Assessment		349.04	324.04
	Pay	01/14/2011	Lckbx Pmt 000002		-349.04	-25.00
	Chg	02/01/2011	AS Monthly Assessment		349.04	324.04
	Pay	02/14/2011	Lckbx Pmt 000002		-349.04	-25.00
	Chg	03/01/2011	AS Monthly Assessment		349.04	324.04
	Pay	03/14/2011	Lckbx Pmt 00000209		-349.04	-25.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2011	AS Monthly Assessment		349.04	324.04
	Pay	04/13/2011	Lckbx Pmt 00006324		-349.04	-25.00
	Chg	05/01/2011	AS Monthly Assessment		349.04	324.04
	Pay	05/13/2011	Lckbx Pmt 00006326		-349.04	-25.00
	Chg	06/01/2011	AS Monthly Assessment		349.04	324.04
	Pay	06/13/2011	Lckbx Pmt 00006328		-349.04	-25.00
	Chg	07/01/2011	AS Monthly Assessment		349.04	324.04
	Pay	07/20/2011	Lckbx Pmt 00006331		-374.04	-50.00
	Chg	08/01/2011	AS Monthly Assessment		349.04	299.04
	Pay	08/12/2011	Lckbx Pmt 00000216		-349.04	-50.00
	Pay	08/30/2011	Lckbx Pmt 00000219		-75.00	-125.00
	Chg	09/01/2011	AS Monthly Assessment		349.04	224.04
	Chg	09/01/2011	LR LEGAL REP-RE TAX		75.00	299.04
	Pay	09/12/2011	Lckbx Pmt 00000223		-349.04	-50.00
	Chg	10/01/2011	AS Monthly Assessment		349.04	299.04
	Pay	10/17/2011	Lckbx Pmt 00000224		-349.04	-50.00
	Chg	11/01/2011	AS Monthly Assessment		349.04	299.04
	Pay	11/14/2011	Lckbx Pmt 00000225		-349.04	-50.00
	Chg	12/01/2011	AS Monthly Assessment		349.04	299.04
	Pay	12/12/2011	Lckbx Pmt 00000226		-349.04	-50.00
	Chg	01/01/2012	AS Monthly Assessment		360.12	310.12
	Pay	01/06/2012	Lckbx Pmt 00000227		-360.12	-50.00
	Chg	02/01/2012	AS Monthly Assessment		360.12	310.12
	Pay	02/13/2012	Lckbx Pmt 00000230		-360.12	-50.00
	Chg	03/01/2012	AS Monthly Assessment		360.12	310.12
	Pay	03/19/2012	Lckbx Pmt 00000232		-360.12	-50.00
	Chg	04/01/2012	AS Monthly Assessment		360.12	310.12
	Pay	04/16/2012	Lckbx Pmt 00000238		-360.12	-50.00
	Chg	05/01/2012	AS Monthly Assessment		360.12	310.12
	Pay	05/14/2012	Lckbx Pmt 00000239		-360.12	-50.00
	Chg	06/01/2012	AS Monthly Assessment		360.12	310.12
	Pay	06/08/2012	Lckbx Pmt 00000241		-360.12	-50.00
	Cr	06/28/2012	AP TF 501020416B1		-3.28	-53.28
	Chg	07/01/2012	AS Monthly Assessment		360.12	306.84
	Pay	07/13/2012	Lckbx Pmt 00000243		-360.12	-53.28
	Chg	08/01/2012	AS Monthly Assessment		360.12	306.84
	Pay	08/14/2012	Lckbx Pmt 00000245		-360.12	-53.28
	Chg	09/01/2012	AS Monthly Assessment		360.12	306.84
	Pay	09/12/2012	Lckbx Pmt 00006346		-360.12	-53.28
	Chg	10/01/2012	AS Monthly Assessment		360.12	306.84
	Pay	10/15/2012	Lckbx Pmt 00000247		-360.12	-53.28
	Chg	11/01/2012	AS Monthly Assessment		360.12	306.84
	Pay	11/15/2012	Lckbx Pmt 00000248		-360.12	-53.28
	Chg	12/01/2012	AS Monthly Assessment		360.12	306.84
	Pay	12/18/2012	Lckbx Pmt 00000249		-360.12	-53.28
					Res Balance	-53.28

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
417C 1	James Armstrong	App# 16579			Beg Bal	30.00
	1250 W. Central Rd., #110	Chg	01/01/2002 AS UPLOAD		232.42	262.42
	Arlington Hts. IL 60005-2457	Pay	01/04/2002 UPLOAD 00000		-247.42	15.00
		Chg	02/01/2002 AS UPLOAD		232.42	247.42
		Pay	02/04/2002 UPLOAD 00000		-247.42	0.00
		Chg	03/01/2002 AS Monthly Assessment		232.42	232.42
		Chg	03/01/2002 SL SECURITY LOCKERS		15.00	247.42
		Pay	03/05/2002 Lckbx Pmt 00001198		-247.42	0.00
		Chg	04/01/2002 AS Monthly Assessment		232.42	232.42
		Chg	04/01/2002 SL SECURITY LOCKERS		15.00	247.42
		Pay	04/05/2002 Lckbx Pmt 00001232		-247.42	0.00
		Chg	05/01/2002 AS Monthly Assessment		232.42	232.42
		Chg	05/01/2002 SL SECURITY LOCKERS		15.00	247.42
		Pay	05/06/2002 Lckbx Pmt 00001251		-247.42	0.00
		Pay	05/31/2002 Lckbx Pmt 00001270		-247.42	-247.42
		Chg	06/01/2002 AS Monthly Assessment		232.42	-15.00
		Chg	06/01/2002 SL SECURITY LOCKERS		15.00	0.00
		Chg	07/01/2002 AS Monthly Assessment		232.42	232.42
		Chg	07/01/2002 SL SECURITY LOCKERS		15.00	247.42
		Pay	07/01/2002 Lckbx Pmt 00001282		-247.42	0.00
		Chg	07/09/2002 1e Tax Reduction		101.07	101.07
		Pay	07/30/2002 Lckbx Pmt 00001311		-247.42	-146.35
		Chg	08/01/2002 AS Monthly Assessment		232.42	86.07
		Chg	08/01/2002 SL SECURITY LOCKERS		15.00	101.07
		Pay	08/02/2002 PAYMENT 1312		-101.07	0.00
		Chg	08/20/2002 1c Late Charge		25.00	25.00
		Chg	09/01/2002 AS Monthly Assessment		232.42	257.42
		Chg	09/01/2002 SL SECURITY LOCKERS		15.00	272.42
		Pay	09/05/2002 Lckbx Pmt 00001329		-247.42	25.00
		Cr	09/10/2002 1c WAIVE LC 8/20/02		-25.00	0.00
		Chg	10/01/2002 AS Monthly Assessment		232.42	232.42
		Chg	10/01/2002 SL SECURITY LOCKERS		15.00	247.42
		Pay	10/01/2002 Lckbx Pmt 00001343		-247.42	0.00
		Chg	11/01/2002 AS Monthly Assessment		232.42	232.42
		Chg	11/01/2002 SL SECURITY LOCKERS		15.00	247.42
		Pay	11/07/2002 Lckbx Pmt 00001375		-247.42	0.00
		Chg	12/01/2002 AS Monthly Assessment		232.42	232.42
		Chg	12/01/2002 SL SECURITY LOCKERS		15.00	247.42
		Pay	12/02/2002 Lckbx Pmt 00001398		-247.42	0.00
		Pay	12/30/2002 Lckbx Pmt 00001437		-276.30	-276.30
		Chg	01/01/2003 AS Monthly Assessment		246.30	-30.00
		Chg	01/01/2003 SL SECURITY LOCKERS		15.00	-15.00
		Chg	02/01/2003 AS Monthly Assessment		246.30	231.30
		Chg	02/01/2003 SL SECURITY LOCKERS		15.00	246.30
		Pay	02/03/2003 Lckbx Pmt 00001463		-276.30	-30.00
		Chg	03/01/2003 AS Monthly Assessment		246.30	216.30

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2003	SL SECURITY LOCKERS		15.00	231.30
	Pay	03/03/2003	Lckbx Pmt 00001483		-276.30	-45.00
	Chg	04/01/2003	AS Monthly Assesment		246.30	201.30
	Chg	04/01/2003	SL SECURITY LOCKERS		15.00	216.30
	Pay	04/01/2003	Lckbx Pmt 00001501		-276.30	-60.00
	Chg	05/01/2003	AS Monthly Assesment		246.30	186.30
	Chg	05/01/2003	SL SECURITY LOCKERS		15.00	201.30
	Pay	05/02/2003	Lckbx Pmt 00001511		-276.30	-75.00
	Chg	06/01/2003	AS Monthly Assesment		246.30	171.30
	Chg	06/01/2003	SL SECURITY LOCKERS		15.00	186.30
	Pay	06/02/2003	Lckbx Pmt 00001537		-276.30	-90.00
	Chg	07/01/2003	AS Monthly Assesment		246.30	156.30
	Chg	07/01/2003	SL SECURITY LOCKERS		15.00	171.30
	Pay	07/07/2003	Lckbx Pmt 00001558		-276.30	-105.00
	Chg	08/01/2003	AS Monthly Assesment		246.30	141.30
	Chg	08/01/2003	SL SECURITY LOCKERS		15.00	156.30
	Pay	08/05/2003	Lckbx Pmt 00001575		-276.30	-120.00
	Chg	09/01/2003	AS Monthly Assesment		246.30	126.30
	Chg	09/01/2003	SL SECURITY LOCKERS		15.00	141.30
	Pay	09/08/2003	Lckbx Pmt 00001590		-276.30	-135.00
	Chg	10/01/2003	AS Monthly Assesment		246.30	111.30
	Chg	10/01/2003	SL SECURITY LOCKERS		15.00	126.30
	Pay	10/06/2003	Lckbx Pmt 00001608		-276.30	-150.00
	Chg	11/01/2003	AS Monthly Assesment		246.30	96.30
	Chg	11/01/2003	SL SECURITY LOCKERS		15.00	111.30
	Pay	11/05/2003	Lckbx Pmt 00001624		-276.30	-165.00
	Chg	12/01/2003	AS Monthly Assesment		246.30	81.30
	Chg	12/01/2003	SL SECURITY LOCKERS		15.00	96.30
	Pay	12/01/2003	Lckbx Pmt 00001638		-276.30	-180.00
	Chg	01/01/2004	AS Monthly Assesment		257.39	77.39
	Chg	01/01/2004	SL SECURITY LOCKERS		15.00	92.39
	Pay	01/05/2004	Lckbx Pmt 00001661		-287.39	-195.00
	Chg	02/01/2004	AS Monthly Assesment		257.39	62.39
	Chg	02/01/2004	SL SECURITY LOCKERS		15.00	77.39
	Pay	02/06/2004	Lckbx Pmt 00001690		-287.39	-210.00
	Chg	03/01/2004	AS Monthly Assesment		257.39	47.39
	Chg	03/01/2004	SL SECURITY LOCKERS		15.00	62.39
	Chg	03/20/2004	lc Late Charge		25.00	87.39
	Pay	03/22/2004	Lckbx Pmt 00001721		-62.39	25.00
	Cr	03/26/2004	lc waive late fee 3/04		-25.00	0.00
	Chg	04/01/2004	AS Monthly Assesment		257.39	257.39
	Chg	04/01/2004	SL SECURITY LOCKERS		15.00	272.39
	Chg	04/20/2004	lc Late Charge		25.00	297.39
	Chg	05/01/2004	AS Monthly Assesment		257.39	554.78
	Chg	05/01/2004	SL SECURITY LOCKERS		15.00	569.78
	Pay	05/03/2004	Lckbx Pmt 00001741		-297.39	272.39

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/03/2004	Lckbx Pmt 00001741		-272.39	0.00
	Chg	06/01/2004	AS Monthly Assesment		257.39	257.39
	Chg	06/01/2004	SL SECURITY LOCKERS		15.00	272.39
	Pay	06/01/2004	Lckbx Pmt 00001755		-287.39	-15.00
	Chg	07/01/2004	AS Monthly Assesment		257.39	242.39
	Chg	07/01/2004	SL SECURITY LOCKERS		15.00	257.39
	Pay	07/06/2004	Lckbx Pmt 00001778		-287.39	-30.00
	Chg	08/01/2004	AS Monthly Assesment		257.39	227.39
	Chg	08/01/2004	SL SECURITY LOCKERS		15.00	242.39
	Pay	08/10/2004	Lckbx Pmt 00001794		-287.39	-45.00
	Chg	09/01/2004	rc Charge Increase		50.00	5.00
	Chg	09/01/2004	AS Monthly Assesment		257.39	262.39
	Chg	09/01/2004	SL SECURITY LOCKERS		15.00	277.39
	Pay	09/08/2004	Lckbx Pmt 00001808		-287.39	-10.00
	Pay	09/10/2004	PAYMENT 1809		-50.00	-60.00
	Chg	10/01/2004	AS Monthly Assesment		257.39	197.39
	Chg	10/01/2004	SL SECURITY LOCKERS		15.00	212.39
	Pay	10/06/2004	Lckbx Pmt 00001819		-287.39	-75.00
	Chg	11/01/2004	AS Monthly Assesment		257.39	182.39
	Chg	11/01/2004	SL SECURITY LOCKERS		15.00	197.39
	Pay	11/05/2004	Lckbx Pmt 00001840		-287.39	-90.00
	Chg	12/01/2004	AS Monthly Assesment		257.39	167.39
	Chg	12/01/2004	SL SECURITY LOCKERS		15.00	182.39
	Pay	12/08/2004	Lckbx Pmt 00001858		-287.39	-105.00
	Chg	01/01/2005	AS Monthly Assesment		272.37	167.37
	Chg	01/01/2005	SL SECURITY LOCKERS		15.00	182.37
	Pay	01/10/2005	Lckbx Pmt 00001886		-182.37	0.00
	Chg	02/01/2005	AS Monthly Assesment		272.37	272.37
	Chg	02/01/2005	SL SECURITY LOCKERS		15.00	287.37
	Pay	02/04/2005	Direct Debit		-287.37	0.00
	Chg	03/01/2005	AS Monthly Assesment		272.37	272.37
	Chg	03/01/2005	SL SECURITY LOCKERS		15.00	287.37
	Pay	03/03/2005	Direct Debit		-287.37	0.00
	Chg	04/01/2005	AS Monthly Assesment		272.37	272.37
	Chg	04/01/2005	SL SECURITY LOCKERS		15.00	287.37
	Pay	04/04/2005	Direct Debit		-287.37	0.00
	Chg	05/01/2005	AS Monthly Assesment		272.37	272.37
	Chg	05/01/2005	SL SECURITY LOCKERS		15.00	287.37
	Pay	05/04/2005	Direct Debit		-287.37	0.00
	Chg	06/01/2005	AS Monthly Assesment		272.37	272.37
	Chg	06/01/2005	SL SECURITY LOCKERS		15.00	287.37
	Pay	06/03/2005	Direct Debit		-287.37	0.00
	Chg	07/01/2005	AS Monthly Assesment		272.37	272.37
	Chg	07/01/2005	SL SECURITY LOCKERS		15.00	287.37
	Pay	07/05/2005	Direct Debit		-287.37	0.00
	Chg	08/01/2005	AS Monthly Assesment		272.37	272.37

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2005	SL SECURITY LOCKERS		15.00	287.37
	Pay	08/03/2005	Direct Debit		-287.37	0.00
	Chg	09/01/2005	AS Monthly Assesment		272.37	272.37
	Chg	09/01/2005	SL SECURITY LOCKERS		15.00	287.37
	Pay	09/06/2005	Direct Debit		-287.37	0.00
	Chg	10/01/2005	AS Monthly Assesment		272.37	272.37
	Chg	10/01/2005	SL SECURITY LOCKERS		15.00	287.37
	Pay	10/04/2005	Direct Debit		-287.37	0.00
	Pay	10/17/2005	PAYMENT 1994		-20.00	-20.00
	Chg	10/26/2005	1k keys		20.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		272.37	272.37
	Chg	11/01/2005	SL SECURITY LOCKERS		15.00	287.37
	Pay	11/03/2005	Direct Debit		-287.37	0.00
	Chg	12/01/2005	AS Monthly Assesment		272.37	272.37
	Chg	12/01/2005	SL SECURITY LOCKERS		15.00	287.37
	Pay	12/05/2005	Direct Debit		-287.37	0.00
	Chg	01/01/2006	AS Monthly Assesment		284.61	284.61
	Chg	01/01/2006	SL SECURITY LOCKERS		15.00	299.61
	Pay	01/05/2006	Direct Debit		-299.61	0.00
	Chg	01/24/2006	1k keys		10.00	10.00
	Pay	01/30/2006	PAYMENT 1734		-10.00	0.00
	Chg	02/01/2006	AS Monthly Assesment		284.61	284.61
	Chg	02/01/2006	SL SECURITY LOCKERS		15.00	299.61
	Pay	02/03/2006	Direct Debit		-299.61	0.00
	Chg	03/01/2006	AS Monthly Assesment		284.61	284.61
	Chg	03/01/2006	SL SECURITY LOCKERS		15.00	299.61
	Pay	03/03/2006	Direct Debit		-299.61	0.00
	Chg	04/01/2006	AS Monthly Assesment		284.61	284.61
	Chg	04/01/2006	SL SECURITY LOCKERS		15.00	299.61
	Pay	04/03/2006	Direct Debit		-299.61	0.00
	Chg	05/01/2006	AS Monthly Assesment		284.61	284.61
	Chg	05/01/2006	SL SECURITY LOCKERS		15.00	299.61
	Chg	05/01/2006	rc Horn Installation		167.00	466.61
	Pay	05/03/2006	Direct Debit		-299.61	167.00
	Pay	05/04/2006	PAYMENT 2257		-167.00	0.00
	Chg	06/01/2006	AS Monthly Assesment		284.61	284.61
	Chg	06/01/2006	SL SECURITY LOCKERS		15.00	299.61
	Pay	06/02/2006	Direct Debit		-299.61	0.00
	Chg	07/01/2006	AS Monthly Assesment		284.61	284.61
	Chg	07/01/2006	SL SECURITY LOCKERS		15.00	299.61
	Pay	07/05/2006	Direct Debit		-299.61	0.00
	Chg	08/01/2006	AS Monthly Assesment		284.61	284.61
	Chg	08/01/2006	SL SECURITY LOCKERS		15.00	299.61
	Pay	08/03/2006	Direct Debit		-299.61	0.00
	Chg	09/01/2006	AS Monthly Assesment		284.61	284.61
	Chg	09/01/2006	SL SECURITY LOCKERS		15.00	299.61

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/05/2006	Direct Debit		-299.61	0.00
	Chg	10/01/2006	AS Monthly Assesment		284.61	284.61
	Chg	10/01/2006	SL SECURITY LOCKERS		15.00	299.61
	Pay	10/04/2006	Direct Debit		-299.61	0.00
	Chg	11/01/2006	AS Monthly Assesment		284.61	284.61
	Chg	11/01/2006	SL SECURITY LOCKERS		15.00	299.61
	Pay	11/03/2006	Direct Debit		-299.61	0.00
	Chg	12/01/2006	AS Monthly Assesment		284.61	284.61
	Chg	12/01/2006	SL SECURITY LOCKERS		15.00	299.61
	Pay	12/04/2006	Direct Debit		-299.61	0.00
	Chg	01/01/2007	AS Monthly Assesment		295.76	295.76
	Chg	01/01/2007	SL SECURITY LOCKERS		15.00	310.76
	Pay	01/04/2007	Direct Debit		-310.76	0.00
	Chg	02/01/2007	AS Monthly Assesment		295.76	295.76
	Chg	02/01/2007	SL SECURITY LOCKERS		15.00	310.76
	Pay	02/05/2007	Direct Debit		-310.76	0.00
	Chg	03/01/2007	AS Monthly Assesment		295.76	295.76
	Chg	03/01/2007	SL SECURITY LOCKERS		15.00	310.76
	Pay	03/05/2007	Direct Debit		-310.76	0.00
	Chg	04/01/2007	AS Monthly Assesment		295.76	295.76
	Chg	04/01/2007	SL SECURITY LOCKERS		15.00	310.76
	Pay	04/04/2007	Direct Debit		-310.76	0.00
	Chg	05/01/2007	AS Monthly Assesment		295.76	295.76
	Chg	05/01/2007	SL SECURITY LOCKERS		15.00	310.76
	Pay	05/04/2007	Direct Debit		-310.76	0.00
	Chg	06/01/2007	AS Monthly Assesment		295.76	295.76
	Chg	06/01/2007	SL SECURITY LOCKERS		15.00	310.76
	Pay	06/04/2007	Direct Debit		-310.76	0.00
	Chg	07/01/2007	AS Monthly Assesment		295.76	295.76
	Chg	07/01/2007	SL SECURITY LOCKERS		15.00	310.76
	Pay	07/05/2007	Direct Debit		-310.76	0.00
	Chg	08/01/2007	AS Monthly Assesment		295.76	295.76
	Chg	08/01/2007	SL SECURITY LOCKERS		15.00	310.76
	Pay	08/03/2007	Direct Debit		-310.76	0.00
	Chg	08/28/2007	SL storage incr		30.00	30.00
	Chg	09/01/2007	AS Monthly Assesment		295.76	325.76
	Chg	09/01/2007	SL SECURITY LOCKERS		30.00	355.76
	Pay	09/04/2007	Direct Debit		-325.76	30.00
	Chg	10/01/2007	AS Monthly Assesment		295.76	325.76
	Chg	10/01/2007	SL SECURITY LOCKERS		30.00	355.76
	Pay	10/04/2007	Direct Debit		-325.76	30.00
	Chg	11/01/2007	AS Monthly Assesment		295.76	325.76
	Chg	11/01/2007	SL SECURITY LOCKERS		30.00	355.76
	Pay	11/05/2007	Direct Debit		-325.76	30.00
	Cr	11/30/2007	SL Remove Sl Charge		-30.00	0.00
	Chg	12/01/2007	AS Monthly Assesment		295.76	295.76

Resident Transaction Report

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2007	SL 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	SL SECURITY LOCKERS		30.00	336.85
	Pay	01/04/2008	Direct Debit		-336.85	0.00
	Chg	01/25/2008	SC Refund Overpayment		50.00	50.00
	Cr	01/25/2008	SL Over Charge Storage		-50.00	0.00
	Chg	02/01/2008	AS Monthly Assesment		306.85	306.85
	Chg	02/01/2008	SL SECURITY LOCKERS		20.00	326.85
	Pay	02/06/2008	Direct Debit		-326.85	0.00
	Chg	03/01/2008	AS Monthly Assesment		306.85	306.85
	Chg	03/01/2008	SL SECURITY LOCKERS		20.00	326.85
	Pay	03/05/2008	Direct Debit		-326.85	0.00
	Chg	04/01/2008	AS Monthly Assesment		306.85	306.85
	Chg	04/01/2008	SL SECURITY LOCKERS		20.00	326.85
	Pay	04/04/2008	Direct Debit		-326.85	0.00
	Chg	05/01/2008	AS Monthly Assesment		306.85	306.85
	Chg	05/01/2008	SL SECURITY LOCKERS		20.00	326.85
	Pay	05/05/2008	Direct Debit		-326.85	0.00
	Chg	06/01/2008	AS Monthly Assesment		306.85	306.85
	Chg	06/01/2008	SL SECURITY LOCKERS		20.00	326.85
	Pay	06/04/2008	Direct Debit		-326.85	0.00
	Chg	07/01/2008	AS Monthly Assesment		306.85	306.85
	Chg	07/01/2008	SL SECURITY LOCKERS		20.00	326.85
	Pay	07/03/2008	Direct Debit		-326.85	0.00
	Chg	08/01/2008	AS Monthly Assesment		306.85	306.85
	Chg	08/01/2008	SL SECURITY LOCKERS		20.00	326.85
	Pay	08/04/2008	Direct Debit		-326.85	0.00
	Chg	09/01/2008	AS Monthly Assesment		306.85	306.85
	Chg	09/01/2008	SL SECURITY LOCKERS		20.00	326.85
	Pay	09/04/2008	Direct Debit		-326.85	0.00
	Chg	09/15/2008	1k Keys		90.00	90.00
	Pay	09/19/2008	Lckbx Pmt 2674		-90.00	0.00
	Chg	10/01/2008	AS Monthly Assesment		306.85	306.85
	Chg	10/01/2008	SL SECURITY LOCKERS		20.00	326.85
	Pay	10/06/2008	Direct Debit		-326.85	0.00
	Chg	11/01/2008	AS Monthly Assesment		306.85	306.85
	Chg	11/01/2008	SL SECURITY LOCKERS		20.00	326.85
	Pay	11/04/2008	Direct Debit		-326.85	0.00
	Chg	12/01/2008	AS Monthly Assesment		306.85	306.85
	Chg	12/01/2008	SL SECURITY LOCKERS		20.00	326.85
	Pay	12/04/2008	Direct Debit		-326.85	0.00
	Chg	01/01/2009	AS Monthly Assesment		306.85	306.85
	Chg	01/01/2009	SL SECURITY LOCKERS		20.00	326.85
	Pay	01/06/2009	Direct Debit		-326.85	0.00
	Chg	02/01/2009	AS Monthly Assesment		306.85	306.85

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2009	SL SECURITY LOCKERS		20.00	326.85
	Pay	02/04/2009	Direct Debit		-326.85	0.00
	Chg	03/01/2009	AS Monthly Assesment		306.85	306.85
	Chg	03/01/2009	SL SECURITY LOCKERS		20.00	326.85
	Pay	03/03/2009	Direct Debit		-326.85	0.00
	Chg	04/01/2009	AS Monthly Assesment		306.85	306.85
	Chg	04/01/2009	SL SECURITY LOCKERS		20.00	326.85
	Pay	04/03/2009	Direct Debit		-326.85	0.00
	Chg	05/01/2009	AS Monthly Assesment		306.85	306.85
	Chg	05/01/2009	SL SECURITY LOCKERS		20.00	326.85
	Pay	05/04/2009	Direct Debit		-326.85	0.00
	Chg	06/01/2009	AS Monthly Assesment		306.85	306.85
	Chg	06/01/2009	SL SECURITY LOCKERS		20.00	326.85
	Pay	06/03/2009	Direct Debit		-326.85	0.00
	Chg	07/01/2009	AS Monthly Assesment		306.85	306.85
	Chg	07/01/2009	SL SECURITY LOCKERS		20.00	326.85
	Pay	07/06/2009	Direct Debit		-326.85	0.00
	Chg	08/01/2009	AS Monthly Assesment		306.85	306.85
	Chg	08/01/2009	SL SECURITY LOCKERS		20.00	326.85
	Pay	08/05/2009	Direct Debit		-326.85	0.00
	Chg	09/01/2009	AS Monthly Assesment		306.85	306.85
	Chg	09/01/2009	SL SECURITY LOCKERS		20.00	326.85
	Pay	09/04/2009	Direct Debit		-326.85	0.00
	Chg	10/01/2009	AS Monthly Assesment		306.85	306.85
	Pay	10/06/2009	Direct Debit		-306.85	0.00
	Chg	11/01/2009	AS Monthly Assesment		306.85	306.85
	Pay	11/03/2009	Direct Debit		-306.85	0.00
	Chg	12/01/2009	AS Monthly Assesment		306.85	306.85
	Pay	12/03/2009	Direct Debit		-306.85	0.00
	Chg	01/01/2010	AS Monthly Assessment		306.85	306.85
	Pay	01/07/2010	Direct Debit		-306.85	0.00
	Chg	02/01/2010	AS Monthly Assessment		306.85	306.85
	Pay	02/03/2010	Direct Debit		-306.85	0.00
	Chg	03/01/2010	AS Monthly Assessment		306.85	306.85
	Pay	03/04/2010	Direct Debit		-306.85	0.00
	Chg	04/01/2010	AS Monthly Assessment		306.85	306.85
	Pay	04/05/2010	Direct Debit		-306.85	0.00
	Chg	05/01/2010	AS Monthly Assessment		306.85	306.85
	Pay	05/04/2010	Direct Debit		-306.85	0.00
	Chg	06/01/2010	AS Monthly Assessment		306.85	306.85
	Pay	06/03/2010	Direct Debit		-306.85	0.00
	Chg	07/01/2010	AS Monthly Assessment		306.85	306.85
	Pay	07/06/2010	Direct Debit		-306.85	0.00
	Chg	08/01/2010	AS Monthly Assessment		306.85	306.85
	Pay	08/03/2010	Direct Debit		-306.85	0.00
	Chg	09/01/2010	AS Monthly Assessment		306.85	306.85

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/03/2010	Direct Debit		-306.85	0.00
	Chg	10/01/2010	AS Monthly Assessment		306.85	306.85
	Pay	10/04/2010	Direct Debit		-306.85	0.00
	Chg	11/01/2010	AS Monthly Assessment		306.85	306.85
	Pay	11/03/2010	Direct Debit		-306.85	0.00
	Chg	12/01/2010	AS Monthly Assessment		306.85	306.85
	Pay	12/03/2010	Direct Debit		-306.85	0.00
	Chg	01/01/2011	AS Monthly Assessment		313.55	313.55
	Pay	01/05/2011	Direct Debit		-313.55	0.00
	Chg	02/01/2011	AS Monthly Assessment		313.55	313.55
	Pay	02/04/2011	Direct Debit		-313.55	0.00
	Chg	03/01/2011	AS Monthly Assessment		313.55	313.55
	Pay	03/03/2011	Direct Debit		-313.55	0.00
	Chg	04/01/2011	AS Monthly Assessment		313.55	313.55
	Pay	04/05/2011	Direct Debit		-313.55	0.00
	Chg	05/01/2011	AS Monthly Assessment		313.55	313.55
	Pay	05/04/2011	Direct Debit		-313.55	0.00
	Chg	06/01/2011	AS Monthly Assessment		313.55	313.55
	Pay	06/03/2011	Direct Debit		-313.55	0.00
	Chg	07/01/2011	AS Monthly Assessment		313.55	313.55
	Pay	07/06/2011	Direct Debit		-313.55	0.00
	Chg	08/01/2011	AS Monthly Assessment		313.55	313.55
	Pay	08/01/2011	Lckbx Pmt 00003348		-67.00	246.55
	Pay	08/04/2011	Direct Debit		-313.55	-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
	Pay	09/06/2011	Direct Debit		-313.55	0.00
	Chg	10/01/2011	AS Monthly Assessment		313.55	313.55
	Pay	10/04/2011	Direct Debit		-313.55	0.00
	Chg	11/01/2011	AS Monthly Assessment		313.55	313.55
	Pay	11/03/2011	Direct Debit		-313.55	0.00
	Chg	11/08/2011	DF Doc Fee		300.00	300.00
	Pay	11/09/2011	PAYMENT 3135		-300.00	0.00
	Chg	11/30/2011	MF Moving Fee		150.00	150.00
	Chg	12/01/2011	AS Monthly Assessment		313.55	463.55
	Pay	12/02/2011	PAYMENT 3138		-313.55	150.00
	Pay	12/02/2011	PAYMENT 233		-150.00	0.00
	Chg	12/09/2011	LK Mailbox Key		10.00	10.00
	Pay	12/12/2011	PAYMENT 235		-10.00	0.00
			Res Balance			0.00
417C 2						
		Dawid Zolkiewicz	App# 102740		Beg Bal	0.00
		1515 E. Central Rd #417C	Chg 12/16/2011	LK Missing Keys	75.00	75.00
		Arlington Hts IL 60005	Pay 12/19/2011	PAYMENT 237	-75.00	0.00
			Chg 01/01/2012	AS Monthly Assessment	323.49	323.49
			Pay 01/09/2012	Lckbx Pmt 00409709	-323.49	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2012	AS Monthly Assessment		323.49	323.49
	Pay	02/06/2012	Lckbx Pmt 00251631		-323.49	0.00
	Chg	03/01/2012	AS Monthly Assessment		323.49	323.49
	Pay	03/01/2012	Lckbx Pmt 00098305		-323.49	0.00
	Pay	03/30/2012	Lckbx Pmt 00939954		-323.49	-323.49
	Chg	04/01/2012	AS Monthly Assessment		323.49	0.00
	Chg	05/01/2012	AS Monthly Assessment		323.49	323.49
	Pay	05/11/2012	Lckbx Pmt 00699340		-323.49	0.00
	Chg	06/01/2012	AS Monthly Assessment		323.49	323.49
	Pay	06/08/2012	Lckbx Pmt 00977467		-323.49	0.00
	Chg	07/01/2012	AS Monthly Assessment		323.49	323.49
	Pay	07/10/2012	Lckbx Pmt 00577823		-323.49	0.00
	Chg	08/01/2012	AS Monthly Assessment		323.49	323.49
	Pay	08/16/2012	Lckbx Pmt 00422174		-323.49	0.00
	Chg	09/01/2012	AS Monthly Assessment		323.49	323.49
	Pay	09/14/2012	Lckbx Pmt 00163134		-323.49	0.00
	Chg	10/01/2012	AS Monthly Assessment		323.49	323.49
	Pay	10/16/2012	Lckbx Pmt 00179747		-323.49	0.00
	Chg	11/01/2012	AS Monthly Assessment		323.49	323.49
	Pay	11/09/2012	Lckbx Pmt 00174601		-323.49	0.00
	Chg	12/01/2012	AS Monthly Assessment		323.49	323.49
	Pay	12/20/2012	Lckbx Pmt 00019286		-323.49	0.00
					Res Balance	0.00
418C 1			App# 16580		Beg Bal	-25.00
CELESTE ZUKER						
1515 E CENTRAL 418C	Chg	01/01/2002	AS UPLOAD		232.42	207.42
ARLINGTON HTS IL 60005	Pay	01/08/2002	UPLOAD 00000		-232.42	-25.00
	Chg	02/01/2002	AS UPLOAD		232.42	207.42
	Pay	02/04/2002	UPLOAD 00000		-232.42	-25.00
	Chg	03/01/2002	AS Monthly Assesment		232.42	207.42
	Pay	03/07/2002	Lckbx Pmt 00008711		-232.42	-25.00
	Chg	04/01/2002	AS Monthly Assesment		232.42	207.42
	Pay	04/08/2002	Lckbx Pmt 00008721		-232.42	-25.00
	Chg	05/01/2002	AS Monthly Assesment		232.42	207.42
	Pay	05/06/2002	Lckbx Pmt 00008737		-232.42	-25.00
	Chg	06/01/2002	AS Monthly Assesment		232.42	207.42
	Pay	06/07/2002	Lckbx Pmt 00008747		-232.42	-25.00
	Chg	07/01/2002	AS Monthly Assesment		232.42	207.42
	Pay	07/03/2002	Lckbx Pmt 00008763		-232.42	-25.00
	Chg	07/09/2002	1e Tax Reduction		101.07	76.07
	Pay	07/25/2002	PAYMENT 8767		-101.07	-25.00
	Chg	08/01/2002	AS Monthly Assesment		232.42	207.42
	Pay	08/06/2002	Lckbx Pmt 00008777		-232.42	-25.00
	Chg	09/01/2002	AS Monthly Assesment		232.42	207.42
	Pay	09/05/2002	Lckbx Pmt 00008788		-232.42	-25.00
	Chg	10/01/2002	AS Monthly Assesment		232.42	207.42

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/07/2002	Lckbx Pmt 00008796		-232.42	-25.00
	Chg	11/01/2002	AS Monthly Assesment		232.42	207.42
	Pay	11/08/2002	Lckbx Pmt 00008808		-232.42	-25.00
	Chg	12/01/2002	AS Monthly Assesment		232.42	207.42
	Pay	12/05/2002	Lckbx Pmt 00008816		-232.42	-25.00
	Chg	01/01/2003	AS Monthly Assesment		246.30	221.30
	Pay	01/06/2003	Lckbx Pmt 00008824		-246.30	-25.00
	Chg	02/01/2003	AS Monthly Assesment		246.30	221.30
	Pay	02/04/2003	Lckbx Pmt 00008836		-246.30	-25.00
	Chg	03/01/2003	AS Monthly Assesment		246.30	221.30
	Pay	03/07/2003	Lckbx Pmt 00008846		-246.30	-25.00
	Chg	04/01/2003	AS Monthly Assesment		246.30	221.30
	Pay	04/02/2003	Lckbx Pmt 00008853		-246.30	-25.00
	Chg	05/01/2003	AS Monthly Assesment		246.30	221.30
	Pay	05/08/2003	Lckbx Pmt 00008869		-246.30	-25.00
	Chg	06/01/2003	AS Monthly Assesment		246.30	221.30
	Pay	06/06/2003	Lckbx Pmt 00008880		-246.30	-25.00
	Chg	07/01/2003	AS Monthly Assesment		246.30	221.30
	Pay	07/07/2003	Lckbx Pmt 00008892		-246.30	-25.00
	Chg	08/01/2003	AS Monthly Assesment		246.30	221.30
	Pay	08/06/2003	Lckbx Pmt 00008905		-246.30	-25.00
	Chg	09/01/2003	AS Monthly Assesment		246.30	221.30
	Pay	09/08/2003	Lckbx Pmt 00008916		-246.30	-25.00
	Chg	10/01/2003	AS Monthly Assesment		246.30	221.30
	Pay	10/06/2003	Lckbx Pmt 00008930		-246.30	-25.00
	Chg	11/01/2003	AS Monthly Assesment		246.30	221.30
	Pay	11/05/2003	Lckbx Pmt 00008941		-246.30	-25.00
	Chg	12/01/2003	AS Monthly Assesment		246.30	221.30
	Pay	12/05/2003	Lckbx Pmt 00008950		-246.30	-25.00
	Chg	01/01/2004	AS Monthly Assesment		257.39	232.39
	Pay	01/08/2004	Lckbx Pmt 00008963		-257.39	-25.00
	Chg	02/01/2004	AS Monthly Assesment		257.39	232.39
	Pay	02/04/2004	Lckbx Pmt 00008979		-257.39	-25.00
	Chg	03/01/2004	AS Monthly Assesment		257.39	232.39
	Pay	03/04/2004	Lckbx Pmt 00008987		-257.39	-25.00
	Chg	04/01/2004	AS Monthly Assesment		257.39	232.39
	Pay	04/05/2004	Lckbx Pmt 00008995		-257.39	-25.00
	Chg	05/01/2004	AS Monthly Assesment		257.39	232.39
	Pay	05/04/2004	Lckbx Pmt 00009005		-257.39	-25.00
	Chg	06/01/2004	AS Monthly Assesment		257.39	232.39
	Pay	06/07/2004	Lckbx Pmt 00009013		-257.39	-25.00
	Chg	07/01/2004	AS Monthly Assesment		257.39	232.39
	Pay	07/08/2004	Lckbx Pmt 00009026		-257.39	-25.00
	Chg	08/01/2004	AS Monthly Assesment		257.39	232.39
	Pay	08/05/2004	Lckbx Pmt 00009038		-257.39	-25.00
	Chg	09/01/2004	rc Charge Increase		50.00	25.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2004	AS Monthly Assessment		257.39	282.39
	Cr	09/01/2004	rc pre-pd electric insp		-50.00	232.39
	Pay	09/03/2004	Lckbx Pmt 00009053		-257.39	-25.00
	Chg	10/01/2004	AS Monthly Assessment		257.39	232.39
	Pay	10/07/2004	Lckbx Pmt 00009063		-257.39	-25.00
	Chg	11/01/2004	AS Monthly Assessment		257.39	232.39
	Pay	11/05/2004	Lckbx Pmt 00009070		-257.39	-25.00
	Chg	12/01/2004	AS Monthly Assessment		257.39	232.39
	Pay	12/01/2004	Lckbx Pmt 00009085		-257.39	-25.00
	Chg	01/01/2005	AS Monthly Assessment		272.37	247.37
	Pay	01/10/2005	Lckbx Pmt 00009102		-272.37	-25.00
	Chg	02/01/2005	AS Monthly Assessment		272.37	247.37
	Pay	02/04/2005	Lckbx Pmt 00009117		-272.37	-25.00
	Chg	03/01/2005	AS Monthly Assessment		272.37	247.37
	Pay	03/08/2005	Lckbx Pmt 00009131		-272.37	-25.00
	Chg	04/01/2005	AS Monthly Assessment		272.37	247.37
	Pay	04/04/2005	Lckbx Pmt 00009141		-272.37	-25.00
	Chg	05/01/2005	AS Monthly Assessment		272.37	247.37
	Pay	05/06/2005	Lckbx Pmt 00009151		-272.37	-25.00
	Chg	06/01/2005	AS Monthly Assessment		272.37	247.37
	Pay	06/06/2005	Lckbx Pmt 00009203		-272.37	-25.00
	Chg	07/01/2005	AS Monthly Assessment		272.37	247.37
	Pay	07/08/2005	Lckbx Pmt 00009213		-272.37	-25.00
	Chg	08/01/2005	AS Monthly Assessment		272.37	247.37
	Pay	08/05/2005	Lckbx Pmt 00009222		-272.37	-25.00
	Chg	09/01/2005	AS Monthly Assessment		272.37	247.37
	Pay	09/06/2005	Lckbx Pmt 00009234		-272.37	-25.00
	Chg	10/01/2005	AS Monthly Assessment		272.37	247.37
	Pay	10/11/2005	Lckbx Pmt 00009245		-272.37	-25.00
	Pay	10/17/2005	PAYMENT 9221		-20.00	-45.00
	Chg	10/26/2005	1k keys		20.00	-25.00
	Chg	11/01/2005	AS Monthly Assessment		272.37	247.37
	Pay	11/03/2005	Lckbx Pmt 00009261		-272.37	-25.00
	Chg	12/01/2005	AS Monthly Assessment		272.37	247.37
	Pay	12/05/2005	Lckbx Pmt 00009270		-272.37	-25.00
	Chg	01/01/2006	AS Monthly Assessment		284.61	259.61
	Pay	01/13/2006	Lckbx Pmt 00009289		-284.61	-25.00
	Chg	02/01/2006	AS Monthly Assessment		284.61	259.61
	Pay	02/02/2006	Lckbx Pmt 00009304		-284.61	-25.00
	Chg	03/01/2006	AS Monthly Assessment		284.61	259.61
	Pay	03/08/2006	Lckbx Pmt 00009318		-284.61	-25.00
	Chg	04/01/2006	AS Monthly Assessment		284.61	259.61
	Pay	04/04/2006	Lckbx Pmt 00009332		-284.61	-25.00
	Chg	05/01/2006	AS Monthly Assessment		284.61	259.61
	Chg	05/01/2006	rc Horn Installation		167.00	426.61
	Pay	05/08/2006	Lckbx Pmt 00009342		-284.61	142.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/10/2006	PAYMENT 9347		-167.00	-25.00
	Chg	06/01/2006	AS Monthly Assesment		284.61	259.61
	Pay	06/06/2006	Lckbx Pmt 00009354		-284.61	-25.00
	Chg	06/14/2006	df sales fee		200.00	175.00
	Pay	06/19/2006	PAYMENT 000		-200.00	-25.00
	Chg	07/01/2006	AS Monthly Assesment		284.61	259.61
	Cr	07/10/2006	AS Monthly Assesment		-259.61	0.00
	Cr	07/10/2006	AS Monthly Assesment		-25.00	-25.00
			Res Balance			-25.00
418C 2						
Ireneusz Bohun	App#	72796			Beg Bal	0.00
Beata Bohun	Chg	07/10/2006	AS Monthly Assesment		284.61	284.61
1515 E Central Road #418C	Chg	07/10/2006	MF Move-In Fee		150.00	434.61
Arlington Hts IL 60005	Pay	07/12/2006	PAYMENT 5406		-284.61	150.00
	Pay	07/12/2006	PAYMENT 1453		-150.00	0.00
	Chg	08/01/2006	AS Monthly Assesment		284.61	284.61
	Pay	08/15/2006	PAYMENT 5438		-284.61	0.00
	Chg	09/01/2006	AS Monthly Assesment		284.61	284.61
	Pay	09/11/2006	Lckbx Pmt 00005467		-284.61	0.00
	Chg	10/01/2006	AS Monthly Assesment		284.61	284.61
	Pay	10/10/2006	Lckbx Pmt 00005492		-284.61	0.00
	Chg	11/01/2006	AS Monthly Assesment		284.61	284.61
	Pay	11/09/2006	Lckbx Pmt 00005517		-284.61	0.00
	Chg	12/01/2006	AS Monthly Assesment		284.61	284.61
	Pay	12/12/2006	Lckbx Pmt 00005555		-284.61	0.00
	Chg	01/01/2007	AS Monthly Assesment		295.76	295.76
	Pay	01/16/2007	Lckbx Pmt 00005583		-295.76	0.00
	Chg	02/01/2007	AS Monthly Assesment		295.76	295.76
	Pay	02/12/2007	Lckbx Pmt 00005608		-295.76	0.00
	Chg	03/01/2007	AS Monthly Assesment		295.76	295.76
	Pay	03/06/2007	Lckbx Pmt 00005633		-295.76	0.00
	Chg	04/01/2007	AS Monthly Assesment		295.76	295.76
	Pay	04/10/2007	Lckbx Pmt 00005661		-295.76	0.00
	Chg	05/01/2007	AS Monthly Assesment		295.76	295.76
	Pay	05/08/2007	Lckbx Pmt 00005690		-295.76	0.00
	Chg	06/01/2007	AS Monthly Assesment		295.76	295.76
	Pay	06/12/2007	Lckbx Pmt 00005727		-295.76	0.00
	Chg	07/01/2007	AS Monthly Assesment		295.76	295.76
	Pay	07/10/2007	Lckbx Pmt 00005755		-295.76	0.00
	Chg	08/01/2007	AS Monthly Assesment		295.76	295.76
	Pay	08/07/2007	Lckbx Pmt 00005785		-295.76	0.00
	Chg	09/01/2007	AS Monthly Assesment		295.76	295.76
	Pay	09/11/2007	Lckbx Pmt 00005811		-295.76	0.00
	Chg	10/01/2007	AS Monthly Assesment		295.76	295.76
	Pay	10/09/2007	Lckbx Pmt 00005854		-295.76	0.00
	Chg	11/01/2007	AS Monthly Assesment		295.76	295.76

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/08/2007	Lckbx Pmt 00005882		-295.76	0.00
	Chg	12/01/2007	AS Monthly Assesment		295.76	295.76
	Pay	12/10/2007	Lckbx Pmt 00005911		-295.76	0.00
	Chg	01/01/2008	AS Monthly Assesment		306.85	306.85
	Pay	01/24/2008	PAYMENT 5943		-306.85	0.00
	Chg	02/01/2008	AS Monthly Assesment		306.85	306.85
	Pay	02/20/2008	Lckbx Pmt 00005953		-306.85	0.00
	Chg	03/01/2008	AS Monthly Assesment		306.85	306.85
	Pay	03/14/2008	Lckbx Pmt 00000000		-306.85	0.00
	Chg	04/01/2008	AS Monthly Assesment		306.85	306.85
	Pay	04/10/2008	Lckbx Pmt 00000000		-306.85	0.00
	Chg	05/01/2008	AS Monthly Assesment		306.85	306.85
	Pay	05/15/2008	Lckbx Pmt 00003469		-306.85	0.00
	Chg	06/01/2008	AS Monthly Assesment		306.85	306.85
	Pay	06/11/2008	PAYMENT 88619535		-306.85	0.00
	Chg	07/01/2008	AS Monthly Assesment		306.85	306.85
	Pay	07/16/2008	PAYMENT 1016		-306.85	0.00
	Chg	08/01/2008	AS Monthly Assesment		306.85	306.85
	Pay	08/12/2008	PAYMENT 1030		-306.85	0.00
	Chg	09/01/2008	AS Monthly Assesment		306.85	306.85
	Pay	09/05/2008	Lckbx Pmt 1035		-306.85	0.00
	Chg	10/01/2008	AS Monthly Assesment		306.85	306.85
	Pay	10/15/2008	PAYMENT 1049		-306.85	0.00
	Chg	11/01/2008	AS Monthly Assesment		306.85	306.85
	Pay	11/14/2008	PAYMENT 1057		-331.85	-25.00
	Chg	12/01/2008	AS Monthly Assesment		306.85	281.85
	Pay	12/12/2008	Lckbx Pmt 00001066		-306.85	-25.00
	Chg	01/01/2009	AS Monthly Assesment		306.85	281.85
	Pay	01/08/2009	Lckbx Pmt 00001073		-306.85	-25.00
	Chg	02/01/2009	AS Monthly Assesment		306.85	281.85
	Pay	02/12/2009	Lckbx Pmt 00001085		-306.85	-25.00
	Chg	03/01/2009	AS Monthly Assesment		306.85	281.85
	Pay	03/10/2009	Lckbx Pmt 00001093		-306.85	-25.00
	Chg	04/01/2009	AS Monthly Assesment		306.85	281.85
	Pay	04/13/2009	Lckbx Pmt 00001105		-306.85	-25.00
	Chg	05/01/2009	AS Monthly Assesment		306.85	281.85
	Pay	05/08/2009	Lckbx Pmt 00001116		-306.85	-25.00
	Chg	06/01/2009	AS Monthly Assesment		306.85	281.85
	Pay	06/04/2009	Lckbx Pmt 00001124		-306.85	-25.00
	Chg	07/01/2009	AS Monthly Assesment		306.85	281.85
	Pay	07/01/2009	Lckbx Pmt 00001131		-306.85	-25.00
	Chg	08/01/2009	AS Monthly Assesment		306.85	281.85
	Pay	08/06/2009	Lckbx Pmt 00001142		-306.85	-25.00
	Chg	09/01/2009	AS Monthly Assesment		306.85	281.85
	Pay	09/03/2009	Lckbx Pmt 00001152		-306.85	-25.00
	Chg	10/01/2009	AS Monthly Assesment		306.85	281.85

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/07/2009	Lckbx Pmt 00001162		-306.85	-25.00
	Chg	11/01/2009	AS Monthly Assessment		306.85	281.85
	Pay	11/10/2009	Lckbx Pmt 00001174		-306.85	-25.00
	Chg	12/01/2009	AS Monthly Assessment		306.85	281.85
	Pay	12/04/2009	Lckbx Pmt 00001183		-306.85	-25.00
	Chg	01/01/2010	AS Monthly Assessment		306.85	281.85
	Pay	01/08/2010	Lckbx Pmt 00001194		-306.85	-25.00
	Chg	02/01/2010	AS Monthly Assessment		306.85	281.85
	Pay	02/08/2010	Lckbx Pmt 00001204		-306.85	-25.00
	Chg	03/01/2010	AS Monthly Assessment		306.85	281.85
	Pay	03/09/2010	Lckbx Pmt 00001216		-306.85	-25.00
	Chg	04/01/2010	AS Monthly Assessment		306.85	281.85
	Pay	04/12/2010	Lckbx Pmt 00001227		-306.85	-25.00
	Chg	05/01/2010	AS Monthly Assessment		306.85	281.85
	Pay	05/10/2010	Lckbx Pmt 00001238		-306.85	-25.00
	Chg	06/01/2010	AS Monthly Assessment		306.85	281.85
	Pay	06/03/2010	Lckbx Pmt 00001248		-306.85	-25.00
	Chg	07/01/2010	AS Monthly Assessment		306.85	281.85
	Pay	07/09/2010	Lckbx Pmt 00001257		-306.85	-25.00
	Chg	08/01/2010	AS Monthly Assessment		306.85	281.85
	Pay	08/09/2010	Lckbx Pmt 00001268		-306.85	-25.00
	Chg	09/01/2010	AS Monthly Assessment		306.85	281.85
	Pay	09/13/2010	Lckbx Pmt 79002970		-306.85	-25.00
	Chg	10/01/2010	AS Monthly Assessment		306.85	281.85
	Pay	10/05/2010	Lckbx Pmt 89002210		-306.85	-25.00
	Chg	11/01/2010	AS Monthly Assessment		306.85	281.85
	Pay	11/09/2010	Lckbx Pmt 99001590		-306.85	-25.00
	Chg	12/01/2010	AS Monthly Assessment		306.85	281.85
	Pay	12/08/2010	Lckbx Pmt 09002910		-306.85	-25.00
	Pay	12/31/2010	Lckbx Pmt 000013		-313.55	-338.55
	Chg	01/01/2011	AS Monthly Assessment		313.55	-25.00
	Chg	02/01/2011	AS Monthly Assessment		313.55	288.55
	Pay	02/09/2011	Lckbx Pmt 000013		-313.55	-25.00
	Chg	03/01/2011	AS Monthly Assessment		313.55	288.55
	Pay	03/03/2011	Lckbx Pmt 000013		-313.55	-25.00
	Chg	04/01/2011	AS Monthly Assessment		313.55	288.55
	Pay	04/04/2011	Lckbx Pmt 00001345		-313.55	-25.00
	Chg	05/01/2011	AS Monthly Assessment		313.55	288.55
	Pay	05/05/2011	Lckbx Pmt 00001354		-313.55	-25.00
	Chg	06/01/2011	AS Monthly Assessment		313.55	288.55
	Pay	06/06/2011	Lckbx Pmt 00001364		-313.55	-25.00
	Chg	07/01/2011	AS Monthly Assessment		313.55	288.55
	Pay	07/06/2011	Lckbx Pmt 00001373		-313.55	-25.00
	Pay	07/25/2011	Lckbx Pmt 00001382		-67.00	-92.00
	Chg	08/01/2011	AS Monthly Assessment		313.55	221.55
	Pay	08/08/2011	Lckbx Pmt 00001386		-313.55	-92.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2011	AS Monthly Assessment		313.55	221.55
	Chg	09/01/2011	LR LEGAL REP-RE TAX		67.00	288.55
	Pay	09/06/2011	Lckbx Pmt 00001395		-313.55	-25.00
	Chg	10/01/2011	AS Monthly Assessment		313.55	288.55
	Pay	10/11/2011	Lckbx Pmt 00001403		-313.55	-25.00
	Chg	11/01/2011	AS Monthly Assessment		313.55	288.55
	Pay	11/07/2011	Lckbx Pmt 00001413		-313.55	-25.00
	Chg	12/01/2011	AS Monthly Assessment		313.55	288.55
	Pay	12/06/2011	Lckbx Pmt 00001424		-313.55	-25.00
	Chg	01/01/2012	AS Monthly Assessment		323.49	298.49
	Pay	01/12/2012	Lckbx Pmt 00001438		-323.49	-25.00
	Chg	02/01/2012	AS Monthly Assessment		323.49	298.49
	Pay	02/07/2012	Lckbx Pmt 00001446		-323.49	-25.00
	Chg	03/01/2012	AS Monthly Assessment		323.49	298.49
	Pay	03/06/2012	Lckbx Pmt 00001457		-323.49	-25.00
	Chg	04/01/2012	AS Monthly Assessment		323.49	298.49
	Pay	04/09/2012	Lckbx Pmt 00001473		-323.49	-25.00
	Chg	05/01/2012	AS Monthly Assessment		323.49	298.49
	Pay	05/10/2012	Lckbx Pmt 00001490		-323.49	-25.00
	Chg	06/01/2012	AS Monthly Assessment		323.49	298.49
	Pay	06/05/2012	Lckbx Pmt 00001496		-323.49	-25.00
	Chg	07/01/2012	AS Monthly Assessment		323.49	298.49
	Pay	07/06/2012	Lckbx Pmt 00001506		-323.49	-25.00
	Chg	08/01/2012	AS Monthly Assessment		323.49	298.49
	Pay	08/03/2012	Lckbx Pmt 00001519		-323.49	-25.00
	Chg	09/01/2012	AS Monthly Assessment		323.49	298.49
	Pay	09/10/2012	Lckbx Pmt 00001531		-323.49	-25.00
	Chg	10/01/2012	AS Monthly Assessment		323.49	298.49
	Pay	10/05/2012	Lckbx Pmt 00001540		-323.49	-25.00
	Chg	11/01/2012	AS Monthly Assessment		323.49	298.49
	Pay	11/08/2012	Lckbx Pmt 00001551		-323.49	-25.00
	Chg	12/01/2012	AS Monthly Assessment		323.49	298.49
	Pay	12/04/2012	Lckbx Pmt 00001559		-323.49	-25.00
			Res Balance			-25.00
419C 2			App# 16581		Beg Bal	0.00
			FRANCIS HIGGINS			
			C/O GUYDAN			
			1605 E CENTRAL #320C			
			ARL HGTS IL 60005			
	Chg	01/01/2002	AS UPLOAD		317.94	317.94
	Pay	01/07/2002	UPLOAD 00000		-317.94	0.00
	Chg	02/01/2002	AS UPLOAD		317.94	317.94
	Pay	02/05/2002	UPLOAD 00000		-317.94	0.00
	Chg	03/01/2002	AS Monthly Assesment		317.94	317.94
	Pay	03/05/2002	PAYMENT		-317.94	0.00
	Chg	04/01/2002	AS Monthly Assesment		317.94	317.94
	Pay	04/08/2002	Lckbx Pmt 00904485		-317.94	0.00
	Chg	05/01/2002	AS Monthly Assesment		317.94	317.94
	Pay	05/09/2002	Lckbx Pmt 00904485		-317.94	0.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/01/2002	AS Monthly Assesment		317.94	317.94
	Pay	06/06/2002	Lckbx Pmt 00904486		-317.94	0.00
	Chg	07/01/2002	AS Monthly Assesment		317.94	317.94
	Chg	07/09/2002	1e Tax Reduction		138.26	456.20
	Pay	07/09/2002	Lckbx Pmt 00904486		-317.94	138.26
	Pay	07/16/2002	PAYMENT 1039		-138.26	0.00
	Chg	08/01/2002	AS Monthly Assesment		317.94	317.94
	Pay	08/05/2002	Lckbx Pmt 00904486		-317.94	0.00
	Chg	09/01/2002	AS Monthly Assesment		317.94	317.94
	Pay	09/05/2002	Lckbx Pmt 00904484		-317.94	0.00
	Chg	09/24/2002	MF MOVE IN FEE		75.00	75.00
	Pay	09/27/2002	PAYMENT 546		-75.00	0.00
	Chg	10/01/2002	AS Monthly Assesment		317.94	317.94
	Pay	10/07/2002	Lckbx Pmt 00904486		-317.94	0.00
	Chg	11/01/2002	AS Monthly Assesment		317.94	317.94
	Pay	11/05/2002	lckbx pmt 17442765		-317.94	0.00
	Chg	12/01/2002	AS Monthly Assesment		317.94	317.94
	Pay	12/06/2002	Lckbx Pmt 00904488		-317.94	0.00
	Chg	01/01/2003	AS Monthly Assesment		336.92	336.92
	Pay	01/06/2003	Lckbx Pmt 00790448		-336.92	0.00
	Chg	02/01/2003	AS Monthly Assesment		336.92	336.92
	Pay	02/06/2003	Lckbx Pmt 00790448		-336.92	0.00
	Chg	03/01/2003	AS Monthly Assesment		336.92	336.92
	Pay	03/04/2003	Lckbx Pmt 00790448		-336.92	0.00
	Chg	04/01/2003	AS Monthly Assesment		336.92	336.92
	Pay	04/04/2003	lckbx pmt		-336.92	0.00
	Chg	05/01/2003	AS Monthly Assesment		336.92	336.92
	Pay	05/06/2003	Lckbx Pmt 00790448		-336.92	0.00
	Chg	06/01/2003	AS Monthly Assesment		336.92	336.92
	Pay	06/04/2003	lckbx pymt 79858449		-336.92	0.00
	Chg	07/01/2003	AS Monthly Assesment		336.92	336.92
	Pay	07/14/2003	PAYMENT 57189601		-336.92	0.00
	Chg	08/01/2003	AS Monthly Assesment		336.92	336.92
	Pay	08/05/2003	Lckbx Pmt 00790448		-336.92	0.00
	Chg	09/01/2003	AS Monthly Assesment		336.92	336.92
	Pay	09/03/2003	Lckbx Pmt 00790448		-336.92	0.00
	Chg	10/01/2003	AS Monthly Assesment		336.92	336.92
	Pay	10/06/2003	Lckbx Pmt 00790448		-336.92	0.00
	Chg	11/01/2003	AS Monthly Assesment		336.92	336.92
	Pay	11/05/2003	Lckbx Pmt 00790448		-336.92	0.00
	Pay	11/19/2003	Lckbx Pmt 00790448		-336.92	-336.92
	Chg	12/01/2003	AS Monthly Assesment		336.92	0.00
	Pay	12/29/2003	Lckbx Pmt 00790448		-365.45	-365.45
	Chg	01/01/2004	AS Monthly Assesment		352.09	-13.36
	Pay	01/27/2004	lckbx pmt 12/29 00790448		-352.09	-365.45
	Tr	01/27/2004	101010-321c-1 00790448		365.45	0.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hgts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2004	AS Monthly Assesment		352.09	352.09
	Pay	02/06/2004	Lckbx Pmt 00790448		-352.09	0.00
	Chg	03/01/2004	AS Monthly Assesment		352.09	352.09
	Pay	03/02/2004	PAYMENT 74938644		-352.09	0.00
	Pay	03/24/2004	Lckbx Pmt 00790448		-352.09	-352.09
	Chg	04/01/2004	AS Monthly Assesment		352.09	0.00
	Pay	04/23/2004	Lckbx Pmt 00790448		-352.09	-352.09
	Chg	05/01/2004	AS Monthly Assesment		352.09	0.00
	Pay	05/24/2004	PAYMENT 83423363		-352.09	-352.09
	Chg	06/01/2004	AS Monthly Assesment		352.09	0.00
	Pay	06/23/2004	Lckbx Pmt 00790448		-352.09	-352.09
	Chg	07/01/2004	AS Monthly Assesment		352.09	0.00
	Chg	07/14/2004	df sales fee		150.00	150.00
	Pay	07/19/2004	PAYMENT		-150.00	0.00
	Chg	07/30/2004	lk keys		50.00	50.00
	Chg	08/01/2004	AS Monthly Assesment		352.09	402.09
	Pay	08/03/2004	PAYMENT		-50.00	352.09
	Cr	08/06/2004	AS Monthly Assesment		-352.09	0.00
			Res Balance			0.00
419C 3			William Brandeis	App# 54230	Beg Bal	0.00
			1515 E Central #419C			
			Arlington Hgts IL 60005			
	Chg	08/06/2004	as Monthly Assesment		352.09	352.09
	Chg	08/10/2004	mf move in fee		125.00	477.09
	Pay	08/12/2004	PAYMENT 1330		-352.09	125.00
	Pay	08/12/2004	PAYMENT 2441		-125.00	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	as Monthly Assesment		352.09	402.09
	Pay	09/02/2004	PAYMENT 1347		-50.00	352.09
	Pay	09/08/2004	PAYMENT 1348		-352.09	0.00
	Chg	10/01/2004	as Monthly Assesment		352.09	352.09
	Pay	10/12/2004	PAYMENT 1372		-352.09	0.00
	Chg	11/01/2004	as Monthly Assesment		352.09	352.09
	Pay	11/04/2004	PAYMENT 1389		-352.09	0.00
	Chg	12/01/2004	as Monthly Assesment		352.09	352.09
	Pay	12/09/2004	PAYMENT 1411		-352.09	0.00
	Chg	01/01/2005	as Monthly Assesment		372.58	372.58
	Pay	01/10/2005	Lckbx Pmt 00144774		-372.58	0.00
	Chg	02/01/2005	as Monthly Assesment		372.58	372.58
	Pay	02/07/2005	Lckbx Pmt 00161274		-372.58	0.00
	Chg	03/01/2005	as Monthly Assesment		372.58	372.58
	Pay	03/14/2005	Lckbx Pmt 00164274		-372.58	0.00
	Chg	04/01/2005	as Monthly Assesment		372.58	372.58
	Pay	04/11/2005	Lckbx Pmt 00165974		-372.58	0.00
	Chg	05/01/2005	as Monthly Assesment		372.58	372.58
	Pay	05/18/2005	PAYMENT 1684		-372.58	0.00
	Chg	06/01/2005	as Monthly Assesment		372.58	372.58

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/09/2005	Lckbx Pmt 00170574		-372.58	0.00
	Chg	06/27/2005	RC Repair Charge		25.00	25.00
	Pay	06/28/2005	PAYMENT 1710		-25.00	0.00
	Chg	07/01/2005	as Monthly Assesment		372.58	372.58
	Pay	07/14/2005	Lckbx Pmt 00172374		-372.58	0.00
	Chg	08/01/2005	as Monthly Assesment		372.58	372.58
	Pay	08/12/2005	Lckbx Pmt 00174174		-372.58	0.00
	Chg	09/01/2005	as Monthly Assesment		372.58	372.58
	Pay	09/12/2005	Lckbx Pmt 00176274		-372.58	0.00
	Chg	10/01/2005	as Monthly Assesment		372.58	372.58
	Pay	10/14/2005	Lckbx Pmt 00177574		-372.58	0.00
	Pay	10/17/2005	PAYMENT 2802		-10.00	-10.00
	Chg	10/26/2005	lk keys		10.00	0.00
	Chg	11/01/2005	as Monthly Assesment		372.58	372.58
	Pay	11/10/2005	Lckbx Pmt 00179274		-372.58	0.00
	Chg	12/01/2005	as Monthly Assesment		372.58	372.58
	Pay	12/19/2005	Lckbx Pmt 00181074		-372.58	0.00
	Chg	01/01/2006	as Monthly Assesment		389.33	389.33
	Pay	01/19/2006	Lckbx Pmt 00183574		-389.33	0.00
	Chg	02/01/2006	as Monthly Assesment		389.33	389.33
	Pay	02/09/2006	Lckbx Pmt 00184574		-389.33	0.00
	Chg	03/01/2006	as Monthly Assesment		389.33	389.33
	Pay	03/13/2006	Lckbx Pmt 00186374		-389.33	0.00
	Chg	03/21/2006	rc light cover		32.00	32.00
	Pay	03/22/2006	PAYMENT 000		-32.00	0.00
	Chg	04/01/2006	as Monthly Assesment		389.33	389.33
	Pay	04/07/2006	Lckbx Pmt 00188174		-389.33	0.00
	Chg	05/01/2006	as Monthly Assesment		389.33	389.33
	Chg	05/01/2006	rc Horn Installation		167.00	556.33
	Pay	05/10/2006	PAYMENT 1899		-167.00	389.33
	Pay	05/17/2006	Lckbx Pmt 00189874		-389.33	0.00
	Chg	06/01/2006	as Monthly Assesment		389.33	389.33
	Pay	06/08/2006	Lckbx Pmt 00191174		-389.33	0.00
	Chg	07/01/2006	as Monthly Assesment		389.33	389.33
	Pay	07/12/2006	Lckbx Pmt 00192274		-389.33	0.00
	Chg	08/01/2006	as Monthly Assesment		389.33	389.33
	Pay	08/16/2006	Lckbx Pmt 00194374		-389.33	0.00
	Chg	09/01/2006	as Monthly Assesment		389.33	389.33
	Pay	09/18/2006	Lckbx Pmt 00195574		-389.33	0.00
	Chg	10/01/2006	as Monthly Assesment		389.33	389.33
	Pay	10/10/2006	Lckbx Pmt 00197274		-389.33	0.00
	Chg	11/01/2006	as Monthly Assesment		389.33	389.33
	Pay	11/10/2006	Lckbx Pmt 00198774		-389.33	0.00
	Chg	12/01/2006	as Monthly Assesment		389.33	389.33
	Pay	12/14/2006	Lckbx Pmt 00200574		-389.33	0.00
	Chg	01/01/2007	as Monthly Assesment		404.58	404.58

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/16/2007	Lckbx Pmt 00202274		-404.58	0.00
	Chg	01/31/2007	rc repairs		35.00	35.00
	Chg	02/01/2007	as Monthly Assesment		404.58	439.58
	Pay	02/06/2007	PAYMENT 2027		-35.00	404.58
	Pay	02/23/2007	Lckbx Pmt 00203574		-404.58	0.00
	Chg	03/01/2007	as Monthly Assesment		404.58	404.58
	Pay	03/19/2007	Lckbx Pmt 00204674		-404.58	0.00
	Chg	04/01/2007	as Monthly Assesment		404.58	404.58
	Pay	04/12/2007	Lckbx Pmt 00002060		-404.58	0.00
	Chg	05/01/2007	as Monthly Assesment		404.58	404.58
	Pay	05/14/2007	Lckbx Pmt 00002074		-404.58	0.00
	Chg	06/01/2007	as Monthly Assesment		404.58	404.58
	Pay	06/20/2007	PAYMENT 2085		-404.58	0.00
	Chg	07/01/2007	as Monthly Assesment		404.58	404.58
	Pay	07/12/2007	Lckbx Pmt 00002097		-404.58	0.00
	Chg	08/01/2007	as Monthly Assesment		404.58	404.58
	Pay	08/08/2007	Lckbx Pmt 00002110		-404.58	0.00
	Chg	09/01/2007	as Monthly Assesment		404.58	404.58
	Pay	09/12/2007	Lckbx Pmt 00002123		-404.58	0.00
	Chg	10/01/2007	as Monthly Assesment		404.58	404.58
	Pay	10/10/2007	Lckbx Pmt 00002134		-404.58	0.00
	Chg	11/01/2007	as Monthly Assesment		404.58	404.58
	Pay	11/13/2007	Lckbx Pmt 00002151		-404.58	0.00
	Chg	12/01/2007	as Monthly Assesment		404.58	404.58
	Pay	12/13/2007	Lckbx Pmt 00002164		-404.58	0.00
	Chg	01/01/2008	as Monthly Assesment		419.74	419.74
	Pay	01/22/2008	PAYMENT 2186		-419.74	0.00
	Chg	02/01/2008	as Monthly Assesment		419.74	419.74
	Pay	02/19/2008	Lckbx Pmt 00002197		-419.74	0.00
	Chg	03/01/2008	as Monthly Assesment		419.74	419.74
	Pay	03/13/2008	Lckbx Pmt 00002214		-419.74	0.00
	Chg	03/31/2008	LK Keys		25.00	25.00
	Chg	04/01/2008	as Monthly Assesment		419.74	444.74
	Pay	04/02/2008	PAYMENT 3858		-25.00	419.74
	Pay	04/09/2008	Lckbx Pmt 00002230		-419.74	0.00
	Chg	05/01/2008	as Monthly Assesment		419.74	419.74
	Pay	05/15/2008	Lckbx Pmt 00002248		-419.74	0.00
	Chg	06/01/2008	as Monthly Assesment		419.74	419.74
	Pay	06/11/2008	PAYMENT 2265		-419.74	0.00
	Chg	07/01/2008	as Monthly Assesment		419.74	419.74
	Pay	07/09/2008	PAYMENT 2281		-419.74	0.00
	Chg	08/01/2008	as Monthly Assesment		419.74	419.74
	Pay	08/12/2008	PAYMENT 2299		-419.74	0.00
	Chg	09/01/2008	as Monthly Assesment		419.74	419.74
	Pay	09/15/2008	Lckbx Pmt 2313		-419.74	0.00
	Chg	10/01/2008	as Monthly Assesment		419.74	419.74

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/15/2008	PAYMENT 2323		-419.74	0.00
	Chg	11/01/2008	as Monthly Assesment		419.74	419.74
	Pay	11/14/2008	PAYMENT 2338		-419.74	0.00
	Chg	12/01/2008	as Monthly Assesment		419.74	419.74
	Pay	12/17/2008	Lckbx Pmt 00002348		-419.74	0.00
	Chg	01/01/2009	as Monthly Assesment		419.74	419.74
	Pay	01/20/2009	Lckbx Pmt 00002366		-419.74	0.00
	Chg	02/01/2009	as Monthly Assesment		419.74	419.74
	Pay	02/04/2009	PAYMENT 000		-15.00	404.74
	Chg	02/05/2009	LK Elevator Key		15.00	419.74
	Pay	02/12/2009	Lckbx Pmt 00002382		-419.74	0.00
	Chg	03/01/2009	as Monthly Assesment		419.74	419.74
	Pay	03/16/2009	Lckbx Pmt 00002395		-419.74	0.00
	Chg	04/01/2009	as Monthly Assesment		419.74	419.74
	Pay	04/13/2009	Lckbx Pmt 00002410		-419.74	0.00
	Chg	05/01/2009	as Monthly Assesment		419.74	419.74
	Pay	05/06/2009	Lckbx Pmt 00002427		-419.74	0.00
	Chg	06/01/2009	as Monthly Assesment		419.74	419.74
	Pay	06/08/2009	Lckbx Pmt 00002441		-419.74	0.00
	Chg	07/01/2009	as Monthly Assesment		419.74	419.74
	Pay	07/07/2009	Lckbx Pmt 00500578		-419.74	0.00
	Chg	08/01/2009	as Monthly Assesment		419.74	419.74
	Pay	08/04/2009	Lckbx Pmt 00749695		-419.74	0.00
	Chg	09/01/2009	as Monthly Assesment		419.74	419.74
	Pay	09/03/2009	Lckbx Pmt 00217150		-419.74	0.00
	Chg	10/01/2009	as Monthly Assesment		419.74	419.74
	Pay	10/05/2009	Lckbx Pmt 00214032		-419.74	0.00
	Chg	11/01/2009	as Monthly Assesment		419.74	419.74
	Pay	11/03/2009	Lckbx Pmt 00775172		-419.74	0.00
	Chg	12/01/2009	as Monthly Assesment		419.74	419.74
	Pay	12/07/2009	Lckbx Pmt 00038858		-419.74	0.00
	Chg	01/01/2010	as Monthly Assessment		419.74	419.74
	Pay	01/05/2010	Lckbx Pmt 00191781		-419.74	0.00
	Chg	02/01/2010	as Monthly Assessment		419.74	419.74
	Pay	02/10/2010	Lckbx Pmt 00727156		-419.74	0.00
	Chg	03/01/2010	as Monthly Assessment		419.74	419.74
	Pay	03/10/2010	Lckbx Pmt 00872894		-419.74	0.00
	Chg	04/01/2010	as Monthly Assessment		419.74	419.74
	Chg	04/02/2010	LK Building Key		25.00	444.74
	Pay	04/06/2010	Lckbx Pmt 00928883		-419.74	25.00
	Pay	04/07/2010	PAYMENT 2486		-25.00	0.00
	Chg	05/01/2010	as Monthly Assessment		419.74	419.74
	Pay	05/07/2010	Lckbx Pmt 00900556		-419.74	0.00
	Chg	06/01/2010	as Monthly Assessment		419.74	419.74
	Pay	06/09/2010	Lckbx Pmt 00895916		-419.74	0.00
	Chg	07/01/2010	as Monthly Assessment		419.74	419.74

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/08/2010	Lckbx Pmt 00381644		-419.74	0.00
	Chg	08/01/2010	as Monthly Assessment		419.74	419.74
	Pay	08/09/2010	Lckbx Pmt 00432941		-419.74	0.00
	Chg	09/01/2010	as Monthly Assessment		419.74	419.74
	Pay	09/07/2010	Lckbx Pmt 10708005		-419.74	0.00
	Chg	10/01/2010	as Monthly Assessment		419.74	419.74
	Pay	10/12/2010	Lckbx Pmt 89706004		-419.74	0.00
	Chg	11/01/2010	as Monthly Assessment		419.74	419.74
	Pay	11/08/2010	Lckbx Pmt 04712009		-419.74	0.00
	Chg	12/01/2010	as Monthly Assessment		419.74	419.74
	Pay	12/07/2010	Lckbx Pmt 56709001		-419.74	0.00
	Chg	01/01/2011	as Monthly Assessment		428.91	428.91
	Pay	01/06/2011	Lckbx Pmt 003094		-428.91	0.00
	Chg	02/01/2011	as Monthly Assessment		428.91	428.91
	Pay	02/11/2011	Lckbx Pmt 009527		-428.91	0.00
	Chg	03/01/2011	as Monthly Assessment		428.91	428.91
	Pay	03/07/2011	Lckbx Pmt 006211		-428.91	0.00
	Chg	04/01/2011	as Monthly Assessment		428.91	428.91
	Pay	04/08/2011	Lckbx Pmt 00680357		-428.91	0.00
	Chg	05/01/2011	as Monthly Assessment		428.91	428.91
	Pay	05/09/2011	Lckbx Pmt 00228482		-428.91	0.00
	Chg	06/01/2011	as Monthly Assessment		428.91	428.91
	Pay	06/06/2011	Lckbx Pmt 00700816		-428.91	0.00
	Chg	07/01/2011	as Monthly Assessment		428.91	428.91
	Pay	07/05/2011	Lckbx Pmt 00947420		-428.91	0.00
	Chg	08/01/2011	as Monthly Assessment		428.91	428.91
	Pay	08/09/2011	Lckbx Pmt 00192440		-428.91	0.00
	Pay	08/29/2011	Lckbx Pmt 00537478		-92.00	-92.00
	Chg	09/01/2011	as Monthly Assessment		428.91	336.91
	Chg	09/01/2011	LR LEGAL REP-RE TAX		92.00	428.91
	Pay	09/06/2011	Lckbx Pmt 00759561		-428.91	0.00
	Chg	10/01/2011	as Monthly Assessment		428.91	428.91
	Pay	10/06/2011	Lckbx Pmt 00783063		-428.91	0.00
	Chg	11/01/2011	as Monthly Assessment		428.91	428.91
	Pay	11/09/2011	Lckbx Pmt 00007118		-428.91	0.00
	Chg	11/28/2011	LK Garage Opener		50.00	50.00
	Pay	11/29/2011	PAYMENT 4418		-50.00	0.00
	Chg	12/01/2011	as Monthly Assessment		428.91	428.91
	Pay	12/05/2011	Lckbx Pmt 00839435		-428.91	0.00
	Chg	01/01/2012	as Monthly Assessment		442.51	442.51
	Pay	01/04/2012	Lckbx Pmt 00087951		-442.51	0.00
	Chg	02/01/2012	as Monthly Assessment		442.51	442.51
	Pay	02/06/2012	Lckbx Pmt 00484232		-442.51	0.00
	Chg	03/01/2012	as Monthly Assessment		442.51	442.51
	Pay	03/05/2012	Lckbx Pmt 00513752		-442.51	0.00
	Chg	04/01/2012	as Monthly Assessment		442.51	442.51

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/06/2012	Lckbx Pmt 00257104		-442.51	0.00
	Chg	04/10/2012	LK Building Key		25.00	25.00
	Pay	04/11/2012	PAYMENT 4448		-25.00	0.00
	Chg	05/01/2012	as Monthly Assessment		442.51	442.51
	Pay	05/08/2012	Lckbx Pmt 00605160		-442.51	0.00
	Chg	06/01/2012	as Monthly Assessment		442.51	442.51
	Pay	06/06/2012	Lckbx Pmt 00428995		-442.51	0.00
	Chg	07/01/2012	as Monthly Assessment		442.51	442.51
	Pay	07/03/2012	Lckbx Pmt 00531003		-442.51	0.00
	Chg	08/01/2012	as Monthly Assessment		442.51	442.51
	Pay	08/14/2012	Lckbx Pmt 00787831		-442.51	0.00
	Chg	09/01/2012	as Monthly Assessment		442.51	442.51
	Pay	09/10/2012	Lckbx Pmt 00800537		-442.51	0.00
	Chg	10/01/2012	as Monthly Assessment		442.51	442.51
	Pay	10/09/2012	Lckbx Pmt 00682442		-442.51	0.00
	Chg	11/01/2012	as Monthly Assessment		442.51	442.51
	Pay	11/05/2012	Lckbx Pmt 00384205		-442.51	0.00
	Chg	12/01/2012	as Monthly Assessment		442.51	442.51
	Pay	12/05/2012	Lckbx Pmt 00217208		-442.51	0.00
					Res Balance	0.00
420C 1			App# 16582		Beg Bal	-10.00
Michael Zeddies						
2338 N. Jannssen Avenue	Chg	01/01/2002	AS UPLOAD		317.94	307.94
Chicago IL 60614	Pay	01/07/2002	UPLOAD 00000		-317.94	-10.00
	Chg	02/01/2002	AS UPLOAD		317.94	307.94
	Pay	02/05/2002	UPLOAD 00000		-317.94	-10.00
	Chg	03/01/2002	AS Monthly Assesment		317.94	307.94
	Pay	03/04/2002	Lckbx Pmt 00005528		-317.94	-10.00
	Chg	04/01/2002	AS Monthly Assesment		317.94	307.94
	Pay	04/04/2002	Lckbx Pmt 00005544		-317.94	-10.00
	Chg	05/01/2002	AS Monthly Assesment		317.94	307.94
	Pay	05/06/2002	Lckbx Pmt 00005562		-317.94	-10.00
	Chg	06/01/2002	AS Monthly Assesment		317.94	307.94
	Pay	06/04/2002	Lckbx Pmt 00005580		-317.94	-10.00
	Chg	07/01/2002	AS Monthly Assesment		317.94	307.94
	Pay	07/08/2002	Lckbx Pmt 00005601		-317.94	-10.00
	Chg	07/09/2002	le Tax Reduction		138.26	128.26
	Chg	07/18/2002	mi Miscellaneous		5.00	133.26
	Pay	07/18/2002	PAYMENT 5613		-138.26	-5.00
	Pay	07/25/2002	PAYMENT 2391		-5.00	-10.00
	Chg	08/01/2002	AS Monthly Assesment		317.94	307.94
	Pay	08/05/2002	Lckbx Pmt 00005622		-317.94	-10.00
	Chg	09/01/2002	AS Monthly Assesment		317.94	307.94
	Pay	09/06/2002	Lckbx Pmt 00005640		-317.94	-10.00
	Chg	10/01/2002	AS Monthly Assesment		317.94	307.94
	Pay	10/07/2002	Lckbx Pmt 00005657		-317.94	-10.00

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2002	AS Monthly Assessment		317.94	307.94
	Pay	11/07/2002	Lckbx Pmt 00005680		-317.94	-10.00
	Chg	12/01/2002	AS Monthly Assessment		317.94	307.94
	Pay	12/06/2002	Lckbx Pmt 00005708		-317.94	-10.00
	Chg	01/01/2003	AS Monthly Assessment		336.92	326.92
	Pay	01/06/2003	Lckbx Pmt 00005731		-336.92	-10.00
	Chg	02/01/2003	AS Monthly Assessment		336.92	326.92
	Pay	02/10/2003	Lckbx Pmt 00005749		-336.92	-10.00
	Chg	03/01/2003	AS Monthly Assessment		336.92	326.92
	Pay	03/06/2003	Lckbx Pmt 00005767		-336.92	-10.00
	Chg	04/01/2003	AS Monthly Assessment		336.92	326.92
	Pay	04/04/2003	Lckbx Pmt 00005784		-336.92	-10.00
	Chg	05/01/2003	AS Monthly Assessment		336.92	326.92
	Pay	05/05/2003	Lckbx Pmt 00005801		-336.92	-10.00
	Chg	06/01/2003	AS Monthly Assessment		336.92	326.92
	Pay	06/05/2003	Lckbx Pmt 00005820		-336.92	-10.00
	Chg	07/01/2003	AS Monthly Assessment		336.92	326.92
	Pay	07/07/2003	Lckbx Pmt 00005833		-336.92	-10.00
	Chg	08/01/2003	AS Monthly Assessment		336.92	326.92
	Pay	08/05/2003	Lckbx Pmt 00005853		-336.92	-10.00
	Chg	09/01/2003	AS Monthly Assessment		336.92	326.92
	Pay	09/04/2003	Lckbx Pmt 00005870		-336.92	-10.00
	Chg	10/01/2003	AS Monthly Assessment		336.92	326.92
	Pay	10/10/2003	Lckbx Pmt 00005889		-336.92	-10.00
	Chg	11/01/2003	AS Monthly Assessment		336.92	326.92
	Pay	11/04/2003	Lckbx Pmt 00005909		-336.92	-10.00
	Chg	12/01/2003	AS Monthly Assessment		336.92	326.92
	Pay	12/04/2003	Lckbx Pmt 00005929		-336.92	-10.00
	Chg	01/01/2004	AS Monthly Assessment		352.09	342.09
	Pay	01/06/2004	Lckbx Pmt 00005954		-352.09	-10.00
	Chg	02/01/2004	AS Monthly Assessment		352.09	342.09
	Pay	02/09/2004	Lckbx Pmt 00005970		-352.09	-10.00
	Chg	03/01/2004	AS Monthly Assessment		352.09	342.09
	Pay	03/05/2004	Lckbx Pmt 00005989		-352.09	-10.00
	Chg	04/01/2004	AS Monthly Assessment		352.09	342.09
	Pay	04/05/2004	Lckbx Pmt 00006007		-352.09	-10.00
	Chg	05/01/2004	AS Monthly Assessment		352.09	342.09
	Pay	05/10/2004	Lckbx Pmt 00006025		-352.09	-10.00
	Chg	06/01/2004	AS Monthly Assessment		352.09	342.09
	Pay	06/03/2004	Lckbx Pmt 00006039		-352.09	-10.00
	Chg	07/01/2004	AS Monthly Assessment		352.09	342.09
	Pay	07/06/2004	Lckbx Pmt 00006057		-352.09	-10.00
	Chg	08/01/2004	AS Monthly Assessment		352.09	342.09
	Pay	08/12/2004	Lckbx Pmt 00006082		-352.09	-10.00
	Chg	09/01/2004	rc Charge Increase		50.00	40.00
	Chg	09/01/2004	AS Monthly Assessment		352.09	392.09

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Cr	09/01/2004	rc pre-pd electric insp		-50.00	342.09
	Pay	09/07/2004	Lckbx Pmt 00006098		-352.09	-10.00
	Pay	09/30/2004	Lckbx Pmt 00006112		-352.09	-362.09
	Chg	10/01/2004	AS Monthly Assesment		352.09	-10.00
	Chg	11/01/2004	AS Monthly Assesment		352.09	342.09
	Pay	11/05/2004	Lckbx Pmt 00006132		-352.09	-10.00
	Chg	12/01/2004	AS Monthly Assesment		352.09	342.09
	Pay	12/07/2004	Lckbx Pmt 00000615		-352.09	-10.00
	Chg	01/01/2005	AS Monthly Assesment		372.58	362.58
	Pay	01/10/2005	Lckbx Pmt 00000617		-372.58	-10.00
	Chg	02/01/2005	AS Monthly Assesment		372.58	362.58
	Pay	02/04/2005	Lckbx Pmt 00006196		-372.58	-10.00
	Chg	03/01/2005	AS Monthly Assesment		372.58	362.58
	Pay	03/04/2005	Lckbx Pmt 00006217		-372.58	-10.00
	Chg	04/01/2005	AS Monthly Assesment		372.58	362.58
	Pay	04/04/2005	Lckbx Pmt 00006234		-372.58	-10.00
	Chg	05/01/2005	AS Monthly Assesment		372.58	362.58
	Pay	05/06/2005	Lckbx Pmt 00006255		-372.58	-10.00
	Chg	06/01/2005	AS Monthly Assesment		372.58	362.58
	Pay	06/06/2005	Lckbx Pmt 00006274		-372.58	-10.00
	Chg	07/01/2005	AS Monthly Assesment		372.58	362.58
	Pay	07/05/2005	Lckbx Pmt 00006297		-372.58	-10.00
	Chg	08/01/2005	AS Monthly Assesment		372.58	362.58
	Pay	08/03/2005	Lckbx Pmt 00006315		-372.58	-10.00
	Chg	09/01/2005	AS Monthly Assesment		372.58	362.58
	Pay	09/06/2005	Lckbx Pmt 00006333		-372.58	-10.00
	Chg	10/01/2005	AS Monthly Assesment		372.58	362.58
	Pay	10/06/2005	Lckbx Pmt 00006354		-372.58	-10.00
	Pay	10/06/2005	Lckbx Pmt 00006354		-372.58	-382.58
	Rev	10/06/2005	double post 00006354		372.58	-10.00
	Pay	10/17/2005	PAYMENT 6305		-10.00	-20.00
	Chg	10/26/2005	lk keys		10.00	-10.00
	Chg	11/01/2005	AS Monthly Assesment		372.58	362.58
	Pay	11/03/2005	Lckbx Pmt 00006374		-372.58	-10.00
	Chg	12/01/2005	AS Monthly Assesment		372.58	362.58
	Pay	12/05/2005	Lckbx Pmt 00006397		-372.58	-10.00
	Chg	01/01/2006	AS Monthly Assesment		389.33	379.33
	Pay	01/17/2006	Lckbx Pmt 00006416		-389.33	-10.00
	Chg	02/01/2006	AS Monthly Assesment		389.33	379.33
	Pay	02/07/2006	Lckbx Pmt 00006429		-389.33	-10.00
	Chg	03/01/2006	AS Monthly Assesment		389.33	379.33
	Pay	03/14/2006	Lckbx Pmt 00006446		-389.33	-10.00
	Chg	04/01/2006	AS Monthly Assesment		389.33	379.33
	Pay	04/07/2006	Lckbx Pmt 00006463		-389.33	-10.00
	Chg	05/01/2006	AS Monthly Assesment		389.33	379.33
	Chg	05/01/2006	rc Horn Installation		167.00	546.33

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/04/2006	PAYMENT 6483		-167.00	379.33
	Pay	05/05/2006	Lckbx Pmt 00006484		-389.33	-10.00
	Chg	06/01/2006	AS Monthly Assesment		389.33	379.33
	Pay	06/05/2006	Lckbx Pmt 00006505		-389.33	-10.00
	Chg	07/01/2006	AS Monthly Assesment		389.33	379.33
	Pay	07/10/2006	Lckbx Pmt 00006524		-389.33	-10.00
	Chg	08/01/2006	AS Monthly Assesment		389.33	379.33
	Pay	08/07/2006	Lckbx Pmt 00006541		-389.33	-10.00
	Chg	09/01/2006	AS Monthly Assesment		389.33	379.33
	Pay	09/06/2006	Lckbx Pmt 00006560		-389.33	-10.00
	Chg	10/01/2006	AS Monthly Assesment		389.33	379.33
	Pay	10/05/2006	Lckbx Pmt 00006578		-389.33	-10.00
	Chg	11/01/2006	AS Monthly Assesment		389.33	379.33
	Pay	11/03/2006	Lckbx Pmt 00006604		-389.33	-10.00
	Chg	12/01/2006	AS Monthly Assesment		389.33	379.33
	Pay	12/05/2006	Lckbx Pmt 00006626		-389.33	-10.00
	Chg	01/01/2007	AS Monthly Assesment		404.58	394.58
	Pay	01/12/2007	Lckbx Pmt 00006651		-404.58	-10.00
	Chg	02/01/2007	AS Monthly Assesment		404.58	394.58
	Pay	02/05/2007	Lckbx Pmt 00006663		-404.58	-10.00
	Chg	03/01/2007	AS Monthly Assesment		404.58	394.58
	Pay	03/05/2007	Lckbx Pmt 00006679		-404.58	-10.00
	Chg	03/30/2007	mi misc		4.00	-6.00
	Chg	04/01/2007	AS Monthly Assesment		404.58	398.58
	Pay	04/03/2007	PAYMENT 2086		-4.00	394.58
	Pay	04/04/2007	Lckbx Pmt 00006698		-404.58	-10.00
	Chg	05/01/2007	AS Monthly Assesment		404.58	394.58
	Pay	05/03/2007	Lckbx Pmt 00006720		-404.58	-10.00
	Chg	06/01/2007	AS Monthly Assesment		404.58	394.58
	Pay	06/04/2007	Lckbx Pmt 00006737		-404.58	-10.00
	Chg	07/01/2007	AS Monthly Assesment		404.58	394.58
	Chg	07/20/2007	lc Late Charge		25.00	419.58
	Chg	08/01/2007	AS Monthly Assesment		404.58	824.16
	Pay	08/01/2007	Lckbx Pmt 00006771		-419.58	404.58
	Pay	08/06/2007	Lckbx Pmt 00006773		-404.58	0.00
	Chg	09/01/2007	AS Monthly Assesment		404.58	404.58
	Pay	09/07/2007	Lckbx Pmt 00006795		-404.58	0.00
	Chg	10/01/2007	AS Monthly Assesment		404.58	404.58
	Pay	10/04/2007	Lckbx Pmt 00006812		-404.58	0.00
	Chg	11/01/2007	AS Monthly Assesment		404.58	404.58
	Pay	11/05/2007	Lckbx Pmt 00006833		-404.58	0.00
	Chg	12/01/2007	AS Monthly Assesment		404.58	404.58
	Pay	12/06/2007	Lckbx Pmt 00006861		-404.58	0.00
	Chg	01/01/2008	AS Monthly Assesment		419.74	419.74
	Chg	02/01/2008	AS Monthly Assesment		419.74	839.48
	Pay	02/11/2008	PAYMENT 6898		-419.74	419.74

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/13/2008	Lckbx Pmt 00006907		-419.74	0.00
	Chg	03/01/2008	AS Monthly Assesment		419.74	419.74
	Pay	03/05/2008	Lckbx Pmt 00006920		-419.74	0.00
	Chg	04/01/2008	AS Monthly Assesment		419.74	419.74
	Pay	04/03/2008	Lckbx Pmt 00006942		-419.74	0.00
	Chg	05/01/2008	AS Monthly Assesment		419.74	419.74
	Pay	05/05/2008	Lckbx Pmt 00006966		-419.74	0.00
	Chg	06/01/2008	AS Monthly Assesment		419.74	419.74
	Pay	06/05/2008	Lckbx Pmt 00006984		-419.74	0.00
	Chg	07/01/2008	AS Monthly Assesment		419.74	419.74
	Pay	07/03/2008	Lckbx Pmt 00007008		-419.74	0.00
	Chg	08/01/2008	AS Monthly Assesment		419.74	419.74
	Pay	08/05/2008	Lckbx Pmt 00007033		-419.74	0.00
	Chg	09/01/2008	AS Monthly Assesment		419.74	419.74
	Chg	09/20/2008	lc Late Charge		25.00	444.74
	Chg	10/01/2008	AS Monthly Assesment		419.74	864.48
	Pay	10/03/2008	Lckbx Pmt 00007068		-419.74	444.74
	Pay	10/23/2008	Lckbx Pmt 00007085		-444.74	0.00
	Chg	11/01/2008	AS Monthly Assesment		419.74	419.74
	Pay	11/05/2008	Lckbx Pmt 00007095		-419.74	0.00
	Chg	12/01/2008	AS Monthly Assesment		419.74	419.74
	Pay	12/03/2008	Lckbx Pmt 00007117		-419.74	0.00
	Chg	01/01/2009	AS Monthly Assesment		419.74	419.74
	Pay	01/06/2009	Lckbx Pmt 00007138		-419.74	0.00
	Chg	02/01/2009	AS Monthly Assesment		419.74	419.74
	Pay	02/04/2009	Lckbx Pmt 00007150		-419.74	0.00
	Chg	03/01/2009	AS Monthly Assesment		419.74	419.74
	Pay	03/10/2009	Lckbx Pmt 00007172		-419.74	0.00
	Chg	04/01/2009	AS Monthly Assesment		419.74	419.74
	Pay	04/07/2009	Lckbx Pmt 00007188		-419.74	0.00
	Chg	05/01/2009	AS Monthly Assesment		419.74	419.74
	Pay	05/05/2009	Lckbx Pmt 00007210		-419.74	0.00
	Chg	06/01/2009	AS Monthly Assesment		419.74	419.74
	Pay	06/04/2009	Lckbx Pmt 00007230		-419.74	0.00
	Chg	07/01/2009	AS Monthly Assesment		419.74	419.74
	Pay	07/03/2009	Lckbx Pmt 00007249		-419.74	0.00
	Chg	08/01/2009	AS Monthly Assesment		419.74	419.74
	Pay	08/06/2009	Lckbx Pmt 00007265		-419.74	0.00
	Chg	09/01/2009	AS Monthly Assesment		419.74	419.74
	Pay	09/03/2009	Lckbx Pmt 00007282		-419.74	0.00
	Chg	10/01/2009	AS Monthly Assesment		419.74	419.74
	Pay	10/05/2009	Lckbx Pmt 00007302		-419.74	0.00
	Chg	11/01/2009	AS Monthly Assesment		419.74	419.74
	Pay	11/06/2009	Lckbx Pmt 00007319		-419.74	0.00
	Chg	12/01/2009	AS Monthly Assesment		419.74	419.74
	Pay	12/04/2009	Lckbx Pmt 00007343		-419.74	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2010	AS Monthly Assessment		419.74	419.74
	Pay	01/08/2010	Lckbx Pmt 00007362		-419.74	0.00
	Chg	02/01/2010	AS Monthly Assessment		419.74	419.74
	Pay	02/03/2010	Lckbx Pmt 00007384		-419.74	0.00
	Chg	03/01/2010	AS Monthly Assessment		419.74	419.74
	Pay	03/04/2010	Lckbx Pmt 00007405		-419.74	0.00
	Chg	04/01/2010	AS Monthly Assessment		419.74	419.74
	Pay	04/05/2010	Lckbx Pmt 00007425		-419.74	0.00
	Chg	05/01/2010	AS Monthly Assessment		419.74	419.74
	Pay	05/07/2010	Lckbx Pmt 00007446		-419.74	0.00
	Chg	06/01/2010	AS Monthly Assessment		419.74	419.74
	Pay	06/03/2010	Lckbx Pmt 00007466		-419.74	0.00
	Chg	07/01/2010	AS Monthly Assessment		419.74	419.74
	Pay	07/06/2010	Lckbx Pmt 00007483		-419.74	0.00
	Chg	08/01/2010	AS Monthly Assessment		419.74	419.74
	Pay	08/06/2010	Lckbx Pmt 00007504		-419.74	0.00
	Chg	09/01/2010	AS Monthly Assessment		419.74	419.74
	Pay	09/09/2010	Lckbx Pmt 28003810		-419.74	0.00
	Chg	10/01/2010	AS Monthly Assessment		419.74	419.74
	Pay	10/08/2010	Lckbx Pmt 51002650		-419.74	0.00
	Chg	11/01/2010	AS Monthly Assessment		419.74	419.74
	Pay	11/04/2010	Lckbx Pmt 71002110		-419.74	0.00
	Chg	12/01/2010	AS Monthly Assessment		419.74	419.74
	Pay	12/02/2010	Lckbx Pmt 97004470		-419.74	0.00
	Chg	01/01/2011	AS Monthly Assessment		428.91	428.91
	Pay	01/06/2011	Lckbx Pmt 000076		-428.91	0.00
	Chg	02/01/2011	AS Monthly Assessment		428.91	428.91
	Pay	02/04/2011	Lckbx Pmt 000076		-428.91	0.00
	Chg	03/01/2011	AS Monthly Assessment		428.91	428.91
	Pay	03/03/2011	Lckbx Pmt 000076		-428.91	0.00
	Chg	04/01/2011	AS Monthly Assessment		428.91	428.91
	Pay	04/04/2011	Lckbx Pmt 00007671		-428.91	0.00
	Chg	04/21/2011	LK Garage Key		25.00	25.00
	Pay	04/22/2011	PAYMENT 3223		-25.00	0.00
	Chg	05/01/2011	AS Monthly Assessment		428.91	428.91
	Pay	05/04/2011	Lckbx Pmt 00007690		-428.91	0.00
	Chg	06/01/2011	AS Monthly Assessment		428.91	428.91
	Pay	06/03/2011	Lckbx Pmt 00007701		-428.91	0.00
	Chg	07/01/2011	AS Monthly Assessment		428.91	428.91
	Pay	07/05/2011	Lckbx Pmt 00007721		-428.91	0.00
	Pay	07/22/2011	Lckbx Pmt 00007731		-92.00	-92.00
	Chg	08/01/2011	AS Monthly Assessment		428.91	336.91
	Pay	08/04/2011	Lckbx Pmt 00007736		-428.91	-92.00
	Chg	09/01/2011	AS Monthly Assessment		428.91	336.91
	Chg	09/01/2011	LR LEGAL REP-RE TAX		92.00	428.91
	Pay	09/06/2011	Lckbx Pmt 00007755		-428.91	0.00

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

Loc ID#: 10-1020 DN PNT CND 1505-1515
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2011	AS Monthly Assessment		428.91	428.91
	Pay	10/03/2011	Lckbx Pmt 00007774		-428.91	0.00
	Chg	11/01/2011	AS Monthly Assessment		428.91	428.91
	Pay	11/03/2011	Lckbx Pmt 00007795		-428.91	0.00
	Chg	12/01/2011	AS Monthly Assessment		428.91	428.91
	Pay	12/05/2011	Lckbx Pmt 00007820		-428.91	0.00
	Chg	01/01/2012	AS Monthly Assessment		442.51	442.51
	Pay	01/05/2012	Lckbx Pmt 00007852		-442.51	0.00
	Chg	02/01/2012	AS Monthly Assessment		442.51	442.51
	Pay	02/03/2012	Lckbx Pmt 00007869		-442.51	0.00
	Chg	03/01/2012	AS Monthly Assessment		442.51	442.51
	Pay	03/05/2012	Lckbx Pmt 00007894		-442.51	0.00
	Chg	04/01/2012	AS Monthly Assessment		442.51	442.51
	Pay	04/04/2012	Lckbx Pmt 00007914		-442.51	0.00
	Chg	05/01/2012	AS Monthly Assessment		442.51	442.51
	Pay	05/02/2012	Lckbx Pmt 00007937		-442.51	0.00
	Chg	06/01/2012	AS Monthly Assessment		442.51	442.51
	Pay	06/05/2012	Lckbx Pmt 00007953		-442.51	0.00
	Cr	06/28/2012	AP TF 501020420C1		-25.50	-25.50
	Chg	07/01/2012	AS Monthly Assessment		442.51	417.01
	Pay	07/06/2012	Lckbx Pmt 00007973		-442.51	-25.50
	Chg	08/01/2012	AS Monthly Assessment		442.51	417.01
	Pay	08/07/2012	Lckbx Pmt 00007994		-442.51	-25.50
	Chg	09/01/2012	AS Monthly Assessment		442.51	417.01
	Pay	09/05/2012	Lckbx Pmt 00008012		-442.51	-25.50
	Chg	10/01/2012	AS Monthly Assessment		442.51	417.01
	Pay	10/04/2012	Lckbx Pmt 00008027		-442.51	-25.50
	Chg	11/01/2012	AS Monthly Assessment		442.51	417.01
	Pay	11/05/2012	Lckbx Pmt 00008045		-442.51	-25.50
	Chg	11/28/2012	DF Paid Assmnt Letter		300.00	274.50
	Pay	11/30/2012	PAYMENT 8060		-300.00	-25.50
					Res Balance	-25.50
420C 2			Barbara Czyszczon	App# 106000	Beg Bal	0.00
			1515 E CENTRAL RD 420C			
			Arlington Hghts IL 60005			
	Chg	11/30/2012	MF Moving Fee		150.00	150.00
	Chg	11/30/2012	LK Building Keys		125.00	275.00
	Chg	12/01/2012	AS Monthly Assessment		442.51	717.51
	Pay	12/05/2012	PAYMENT 620		-125.00	592.51
	Pay	12/05/2012	PAYMENT 619		-150.00	442.51
	Pay	12/11/2012	Lckbx Pmt 00000574		-442.51	0.00
					Res Balance	0.00
421C 2			Neal BLEDSOE	App# 16583	Beg Bal	50.00
			1515 E CENTRAL 421C			
			ARLINGTON HTS IL 60005			
	Chg	01/01/2002	AS UPLOAD		317.94	367.94
	Pay	01/07/2002	UPLOAD 00000		-342.94	25.00
	Chg	02/01/2002	AS UPLOAD		317.94	342.94

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/04/2002	UPLOAD 00000		-342.94	0.00
	Chg	03/01/2002	AS Monthly Assesment		317.94	317.94
	Chg	03/01/2002	SL SECURITY LOCKERS		25.00	342.94
	Pay	03/12/2002	Lckbx Pmt 00004914		-342.94	0.00
	Chg	04/01/2002	AS Monthly Assesment		317.94	317.94
	Chg	04/01/2002	SL SECURITY LOCKERS		25.00	342.94
	Pay	04/04/2002	Lckbx Pmt 00004965		-342.94	0.00
	Chg	05/01/2002	AS Monthly Assesment		317.94	317.94
	Chg	05/01/2002	SL SECURITY LOCKERS		25.00	342.94
	Pay	05/03/2002	Lckbx Pmt 00004998		-342.94	0.00
	Chg	06/01/2002	AS Monthly Assesment		317.94	317.94
	Chg	06/01/2002	SL SECURITY LOCKERS		25.00	342.94
	Pay	06/06/2002	Lckbx Pmt 00005033		-342.94	0.00
	Chg	07/01/2002	AS Monthly Assesment		317.94	317.94
	Chg	07/01/2002	SL SECURITY LOCKERS		25.00	342.94
	Pay	07/03/2002	Lckbx Pmt 00005052		-342.94	0.00
	Chg	07/09/2002	1e Tax Reduction		138.26	138.26
	Chg	08/01/2002	AS Monthly Assesment		317.94	456.20
	Chg	08/01/2002	SL SECURITY LOCKERS		25.00	481.20
	Pay	08/06/2002	Lckbx Pmt 00005088		-342.94	138.26
	Pay	08/13/2002	PAYMENT 5092		-138.26	0.00
	Chg	09/01/2002	AS Monthly Assesment		317.94	317.94
	Chg	09/01/2002	SL SECURITY LOCKERS		25.00	342.94
	Pay	09/09/2002	Lckbx Pmt 00005129		-342.94	0.00
	Chg	10/01/2002	AS Monthly Assesment		317.94	317.94
	Chg	10/01/2002	SL SECURITY LOCKERS		25.00	342.94
	Pay	10/07/2002	Lckbx Pmt 00005162		-342.94	0.00
	Chg	11/01/2002	AS Monthly Assesment		317.94	317.94
	Chg	11/01/2002	SL SECURITY LOCKERS		25.00	342.94
	Pay	11/12/2002	Lckbx Pmt 00005203		-342.94	0.00
	Chg	12/01/2002	AS Monthly Assesment		317.94	317.94
	Chg	12/01/2002	SL SECURITY LOCKERS		25.00	342.94
	Pay	12/05/2002	Lckbx Pmt 00005239		-342.94	0.00
	Chg	01/01/2003	AS Monthly Assesment		336.92	336.92
	Chg	01/01/2003	SL SECURITY LOCKERS		25.00	361.92
	Pay	01/03/2003	Lckbx Pmt 00005281		-361.92	0.00
	Chg	02/01/2003	AS Monthly Assesment		336.92	336.92
	Chg	02/01/2003	SL SECURITY LOCKERS		25.00	361.92
	Pay	02/06/2003	Lckbx Pmt 00005318		-361.92	0.00
	Chg	03/01/2003	AS Monthly Assesment		336.92	336.92
	Chg	03/01/2003	SL SECURITY LOCKERS		25.00	361.92
	Pay	03/03/2003	Lckbx Pmt 00005333		-361.92	0.00
	Chg	04/01/2003	AS Monthly Assesment		336.92	336.92
	Chg	04/01/2003	SL SECURITY LOCKERS		25.00	361.92
	Pay	04/02/2003	Lckbx Pmt 00005362		-361.92	0.00
	Chg	05/01/2003	AS Monthly Assesment		336.92	336.92

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2003	SL SECURITY LOCKERS		25.00	361.92
	Pay	05/08/2003	Lckbx Pmt 00005390		-361.92	0.00
	Chg	06/01/2003	AS Monthly Assesment		336.92	336.92
	Chg	06/01/2003	SL SECURITY LOCKERS		25.00	361.92
	Pay	06/05/2003	Lckbx Pmt 00005413		-361.92	0.00
	Chg	07/01/2003	AS Monthly Assesment		336.92	336.92
	Chg	07/01/2003	SL SECURITY LOCKERS		25.00	361.92
	Pay	07/08/2003	Lckbx Pmt 00005450		-361.92	0.00
	Chg	08/01/2003	AS Monthly Assesment		336.92	336.92
	Chg	08/01/2003	SL SECURITY LOCKERS		25.00	361.92
	Pay	08/07/2003	Lckbx Pmt 00005478		-361.92	0.00
	Chg	09/01/2003	AS Monthly Assesment		336.92	336.92
	Chg	09/01/2003	SL SECURITY LOCKERS		25.00	361.92
	Pay	09/15/2003	PAYMENT 5509		-361.92	0.00
	Chg	10/01/2003	AS Monthly Assesment		336.92	336.92
	Chg	10/01/2003	SL SECURITY LOCKERS		25.00	361.92
	Pay	10/07/2003	Lckbx Pmt 00005532		-361.92	0.00
	Chg	11/01/2003	AS Monthly Assesment		336.92	336.92
	Chg	11/01/2003	SL SECURITY LOCKERS		25.00	361.92
	Pay	11/05/2003	Lckbx Pmt 00005559		-361.92	0.00
	Chg	12/01/2003	AS Monthly Assesment		336.92	336.92
	Chg	12/01/2003	SL SECURITY LOCKERS		25.00	361.92
	Pay	12/04/2003	Lckbx Pmt 00005578		-361.92	0.00
	Chg	01/01/2004	AS Monthly Assesment		352.09	352.09
	Chg	01/01/2004	SL SECURITY LOCKERS		25.00	377.09
	Pay	01/06/2004	Lckbx Pmt 00005598		-377.09	0.00
	Chg	02/01/2004	AS Monthly Assesment		352.09	352.09
	Chg	02/01/2004	SL SECURITY LOCKERS		25.00	377.09
	Pay	02/06/2004	Lckbx Pmt 00005625		-377.09	0.00
	Chg	03/01/2004	AS Monthly Assesment		352.09	352.09
	Chg	03/01/2004	SL SECURITY LOCKERS		25.00	377.09
	Pay	03/09/2004	Lckbx Pmt 00005646		-377.09	0.00
	Chg	04/01/2004	AS Monthly Assesment		352.09	352.09
	Chg	04/01/2004	SL SECURITY LOCKERS		25.00	377.09
	Pay	04/05/2004	Lckbx Pmt 00005673		-377.09	0.00
	Chg	05/01/2004	AS Monthly Assesment		352.09	352.09
	Chg	05/01/2004	SL SECURITY LOCKERS		25.00	377.09
	Pay	05/06/2004	Lckbx Pmt 00005708		-377.09	0.00
	Chg	06/01/2004	AS Monthly Assesment		352.09	352.09
	Chg	06/01/2004	SL SECURITY LOCKERS		25.00	377.09
	Pay	06/04/2004	Lckbx Pmt 00005732		-377.09	0.00
	Chg	07/01/2004	AS Monthly Assesment		352.09	352.09
	Chg	07/01/2004	SL SECURITY LOCKERS		25.00	377.09
	Pay	07/08/2004	Lckbx Pmt 00005755		-377.09	0.00
	Chg	08/01/2004	AS Monthly Assesment		352.09	352.09
	Chg	08/01/2004	SL SECURITY LOCKERS		25.00	377.09

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/06/2004	Lckbx Pmt 00005780		-377.09	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	AS Monthly Assesment		352.09	402.09
	Chg	09/01/2004	SL SECURITY LOCKERS		25.00	427.09
	Cr	09/01/2004	rc pre-pd electric insp		-50.00	377.09
	Pay	09/07/2004	Lckbx Pmt 00005800		-377.09	0.00
	Chg	10/01/2004	AS Monthly Assesment		352.09	352.09
	Chg	10/01/2004	SL SECURITY LOCKERS		25.00	377.09
	Pay	10/07/2004	Lckbx Pmt 00005813		-377.09	0.00
	Chg	11/01/2004	AS Monthly Assesment		352.09	352.09
	Chg	11/01/2004	SL SECURITY LOCKERS		25.00	377.09
	Pay	11/08/2004	Lckbx Pmt 00005822		-377.09	0.00
	Chg	12/01/2004	AS Monthly Assesment		352.09	352.09
	Chg	12/01/2004	SL SECURITY LOCKERS		25.00	377.09
	Pay	12/07/2004	Lckbx Pmt 00005831		-377.09	0.00
	Chg	01/01/2005	AS Monthly Assesment		372.58	372.58
	Chg	01/01/2005	SL SECURITY LOCKERS		25.00	397.58
	Pay	01/10/2005	Lckbx Pmt 00005853		-397.58	0.00
	Chg	02/01/2005	AS Monthly Assesment		372.58	372.58
	Chg	02/01/2005	SL SECURITY LOCKERS		25.00	397.58
	Chg	02/22/2005	lc Late Charge		25.00	422.58
	Chg	03/01/2005	AS Monthly Assesment		372.58	795.16
	Chg	03/01/2005	SL SECURITY LOCKERS		25.00	820.16
	Pay	03/03/2005	Lckbx Pmt 5904		-397.58	422.58
	Pay	03/04/2005	PAYMENT 5903		-422.58	0.00
	Chg	04/01/2005	AS Monthly Assesment		372.58	372.58
	Chg	04/01/2005	SL SECURITY LOCKERS		25.00	397.58
	Pay	04/07/2005	Lckbx Pmt 00005922		-397.58	0.00
	Chg	05/01/2005	AS Monthly Assesment		372.58	372.58
	Chg	05/01/2005	SL SECURITY LOCKERS		25.00	397.58
	Pay	05/04/2005	Lckbx Pmt 00005945		-397.58	0.00
	Chg	06/01/2005	AS Monthly Assesment		372.58	372.58
	Chg	06/01/2005	SL SECURITY LOCKERS		25.00	397.58
	Pay	06/07/2005	Lckbx Pmt 00005968		-397.58	0.00
	Chg	07/01/2005	AS Monthly Assesment		372.58	372.58
	Chg	07/01/2005	SL SECURITY LOCKERS		25.00	397.58
	Pay	07/08/2005	Lckbx Pmt 00005994		-397.58	0.00
	Chg	08/01/2005	AS Monthly Assesment		372.58	372.58
	Chg	08/01/2005	SL SECURITY LOCKERS		25.00	397.58
	Pay	08/04/2005	Lckbx Pmt 00006014		-397.58	0.00
	Chg	09/01/2005	AS Monthly Assesment		372.58	372.58
	Chg	09/01/2005	SL SECURITY LOCKERS		25.00	397.58
	Pay	09/06/2005	Lckbx Pmt 00006027		-397.58	0.00
	Chg	10/01/2005	AS Monthly Assesment		372.58	372.58
	Chg	10/01/2005	SL SECURITY LOCKERS		25.00	397.58
	Pay	10/17/2005	Lckbx Pmt 00006047		-397.58	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2005	AS Monthly Assesment		372.58	372.58
	Chg	11/01/2005	SL SECURITY LOCKERS		25.00	397.58
	Pay	11/03/2005	Lckbx Pmt 00006065		-397.58	0.00
	Chg	12/01/2005	AS Monthly Assesment		372.58	372.58
	Chg	12/01/2005	SL SECURITY LOCKERS		25.00	397.58
	Pay	12/05/2005	Lckbx Pmt 00006084		-397.58	0.00
	Chg	01/01/2006	AS Monthly Assesment		389.33	389.33
	Chg	01/01/2006	SL SECURITY LOCKERS		25.00	414.33
	Pay	01/19/2006	Lckbx Pmt 00006097		-414.33	0.00
	Chg	02/01/2006	AS Monthly Assesment		389.33	389.33
	Chg	02/01/2006	SL SECURITY LOCKERS		25.00	414.33
	Pay	02/08/2006	Lckbx Pmt 00006113		-414.33	0.00
	Chg	03/01/2006	AS Monthly Assesment		389.33	389.33
	Chg	03/01/2006	SL SECURITY LOCKERS		25.00	414.33
	Pay	03/07/2006	Lckbx Pmt 00006127		-414.33	0.00
	Chg	04/01/2006	AS Monthly Assesment		389.33	389.33
	Chg	04/01/2006	SL SECURITY LOCKERS		25.00	414.33
	Pay	04/07/2006	Lckbx Pmt 00006144		-414.33	0.00
	Chg	05/01/2006	AS Monthly Assesment		389.33	389.33
	Chg	05/01/2006	SL SECURITY LOCKERS		25.00	414.33
	Chg	05/01/2006	rc Horn Installation		167.00	581.33
	Chg	05/20/2006	lc Late Charge		25.00	606.33
	Chg	06/01/2006	AS Monthly Assesment		389.33	995.66
	Chg	06/01/2006	SL SECURITY LOCKERS		25.00	1,020.66
	Pay	06/05/2006	PAYMENT 6177		-581.33	439.33
	Pay	06/05/2006	Lckbx Pmt 00006178		-414.33	25.00
	Chg	07/01/2006	AS Monthly Assesment		389.33	414.33
	Pay	07/10/2006	Lckbx Pmt 00006195		-389.33	25.00
	Chg	08/01/2006	AS Monthly Assesment		389.33	414.33
	Pay	08/04/2006	PAYMENT 6203		-25.00	389.33
	Pay	08/14/2006	Lckbx Pmt 00006206		-389.33	0.00
	Chg	09/01/2006	AS Monthly Assesment		389.33	389.33
	Pay	09/01/2006	Lckbx Pmt 00000001		-389.33	0.00
	Chg	09/08/2006	df sales fee		200.00	200.00
	Pay	09/11/2006	PAYMENT 000		-200.00	0.00
	Chg	09/14/2006	rc repair		5.00	5.00
	Pay	09/15/2006	PAYMENT 000		-5.00	0.00
	Chg	10/01/2006	AS Monthly Assesment		389.33	389.33
	Chg	10/20/2006	lc Late Charge		25.00	414.33
	Cr	10/20/2006	lc Waive Late Fee-Close		-25.00	389.33
	Cr	10/26/2006	AS Monthly Assesment		-389.33	0.00
			Res Balance			0.00
421C 3	Phil Cacciatore	App#	76194		Beg Bal	0.00
	Johanne Cacciatore	Chg	10/26/2006	AS Monthly Assesment	389.33	389.33
	415 E. Rockwell	Chg	11/01/2006	AS Monthly Assesment	389.33	778.66

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Resident	Type	Date	CC Description	Check No	Amount	Balance
Arlington Hts IL 60005	Pay	11/02/2006	PAYMENT 1354		-414.33	364.33
	Chg	11/10/2006	MF Move-In Fee		150.00	514.33
	Pay	11/14/2006	PAYMENT 4343		-150.00	364.33
	Pay	11/14/2006	PAYMENT 1355		-389.33	-25.00
	Chg	11/16/2006	NS Return Check Fee		15.00	-10.00
	Rev	11/16/2006	nsf ck #1354 1354		414.33	404.33
	Chg	11/20/2006	lc Late Charge		25.00	429.33
	Chg	12/01/2006	AS Monthly Assesment		389.33	818.66
	Pay	12/14/2006	PAYMENT 1368		-389.33	429.33
	Chg	01/01/2007	AS Monthly Assesment		404.58	833.91
	Pay	01/26/2007	PAYMENT 1384		-429.33	404.58
	Pay	01/29/2007	Lckbx Pmt 00001392		-404.58	0.00
	Chg	02/01/2007	AS Monthly Assesment		404.58	404.58
	Pay	02/23/2007	Lckbx Pmt 00001399		-429.58	-25.00
	Chg	03/01/2007	AS Monthly Assesment		404.58	379.58
	Pay	03/08/2007	Lckbx Pmt 00001407		-404.58	-25.00
	Chg	04/01/2007	AS Monthly Assesment		404.58	379.58
	Pay	04/11/2007	Lckbx Pmt 00001418		-404.58	-25.00
	Chg	05/01/2007	AS Monthly Assesment		404.58	379.58
	Pay	05/14/2007	Lckbx Pmt 00001435		-404.58	-25.00
	Chg	06/01/2007	AS Monthly Assesment		404.58	379.58
	Pay	06/15/2007	Lckbx Pmt 00001447		-404.58	-25.00
	Chg	06/19/2007	rc Repair Charge		4.00	-21.00
	Pay	06/20/2007	PAYMENT 2122		-4.00	-25.00
	Chg	07/01/2007	AS Monthly Assesment		404.58	379.58
	Pay	07/09/2007	Lckbx Pmt 00001468		-404.58	-25.00
	Chg	08/01/2007	AS Monthly Assesment		404.58	379.58
	Pay	08/13/2007	Lckbx Pmt 00001477		-404.58	-25.00
	Chg	09/01/2007	AS Monthly Assesment		404.58	379.58
	Pay	09/06/2007	Lckbx Pmt 00001496		-404.58	-25.00
	Chg	10/01/2007	AS Monthly Assesment		404.58	379.58
	Pay	10/19/2007	Lckbx Pmt 00001507		-404.58	-25.00
	Chg	11/01/2007	AS Monthly Assesment		404.58	379.58
	Pay	11/15/2007	Lckbx Pmt 00001523		-404.58	-25.00
	Chg	12/01/2007	AS Monthly Assesment		404.58	379.58
	Pay	12/13/2007	Lckbx Pmt 00001528		-404.58	-25.00
	Chg	01/01/2008	AS Monthly Assesment		419.74	394.74
	Pay	01/22/2008	PAYMENT 1547		-419.74	-25.00
	Chg	02/01/2008	AS Monthly Assesment		419.74	394.74
	Pay	02/26/2008	Lckbx Pmt 00001565		-419.74	-25.00
	Chg	03/01/2008	AS Monthly Assesment		419.74	394.74
	Pay	03/11/2008	Lckbx Pmt 00001577		-394.74	0.00
	Chg	04/01/2008	AS Monthly Assesment		419.74	419.74
	Pay	04/15/2008	Lckbx Pmt 00001592		-419.74	0.00
	Chg	05/01/2008	AS Monthly Assesment		419.74	419.74
	Chg	05/20/2008	lc Late Charge		25.00	444.74

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/21/2008	Lckbx Pmt 00001611		-419.74	25.00
	Chg	06/01/2008	AS Monthly Assesment		419.74	444.74
	Cr	06/06/2008	lc waive late fee		-25.00	419.74
	Pay	06/18/2008	PAYMENT 1021		-419.74	0.00
	Chg	07/01/2008	AS Monthly Assesment		419.74	419.74
	Pay	07/16/2008	PAYMENT 1636		-419.74	0.00
	Chg	08/01/2008	AS Monthly Assesment		419.74	419.74
	Pay	08/11/2008	Lckbx Pmt 00001652		-419.74	0.00
	Chg	09/01/2008	AS Monthly Assesment		419.74	419.74
	Pay	09/15/2008	Lckbx Pmt 1665		-419.74	0.00
	Chg	10/01/2008	AS Monthly Assesment		419.74	419.74
	Pay	10/15/2008	PAYMENT 1680		-419.74	0.00
	Chg	11/01/2008	AS Monthly Assesment		419.74	419.74
	Pay	11/14/2008	PAYMENT 1710		-419.74	0.00
	Chg	12/01/2008	AS Monthly Assesment		419.74	419.74
	Pay	12/17/2008	Lckbx Pmt 00001729		-419.74	0.00
	Chg	01/01/2009	AS Monthly Assesment		419.74	419.74
	Chg	01/06/2009	LK Lock and Keys		15.00	434.74
	Pay	01/08/2009	PAYMENT 1215		-15.00	419.74
	Pay	01/20/2009	Lckbx Pmt 00001749		-419.74	0.00
	Chg	02/01/2009	AS Monthly Assesment		419.74	419.74
	Pay	02/04/2009	Direct Debit		-419.74	0.00
	Chg	03/01/2009	AS Monthly Assesment		419.74	419.74
	Pay	03/03/2009	Direct Debit		-419.74	0.00
	Chg	04/01/2009	AS Monthly Assesment		419.74	419.74
	Pay	04/03/2009	Direct Debit		-419.74	0.00
	Chg	05/01/2009	AS Monthly Assesment		419.74	419.74
	Pay	05/04/2009	Direct Debit		-419.74	0.00
	Chg	06/01/2009	AS Monthly Assesment		419.74	419.74
	Pay	06/03/2009	Direct Debit		-419.74	0.00
	Chg	06/10/2009	RC Carpet Cleaning		85.00	85.00
	Chg	07/01/2009	AS Monthly Assesment		419.74	504.74
	Pay	07/02/2009	PAYMENT 1811		-85.00	419.74
	Pay	07/06/2009	Direct Debit		-419.74	0.00
	Chg	08/01/2009	AS Monthly Assesment		419.74	419.74
	Pay	08/05/2009	Direct Debit		-419.74	0.00
	Chg	09/01/2009	AS Monthly Assesment		419.74	419.74
	Pay	09/04/2009	Direct Debit		-419.74	0.00
	Chg	10/01/2009	AS Monthly Assesment		419.74	419.74
	Pay	10/06/2009	Direct Debit		-419.74	0.00
	Chg	11/01/2009	AS Monthly Assesment		419.74	419.74
	Pay	11/03/2009	Direct Debit		-419.74	0.00
	Chg	12/01/2009	AS Monthly Assesment		419.74	419.74
	Pay	12/03/2009	Direct Debit		-419.74	0.00
	Chg	01/01/2010	AS Monthly Assessment		419.74	419.74
	Pay	01/07/2010	Direct Debit		-419.74	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2010	AS Monthly Assessment		419.74	419.74
	Pay	02/03/2010	Direct Debit		-419.74	0.00
	Chg	03/01/2010	AS Monthly Assessment		419.74	419.74
	Pay	03/04/2010	Direct Debit		-419.74	0.00
	Chg	04/01/2010	AS Monthly Assessment		419.74	419.74
	Pay	04/05/2010	Direct Debit		-419.74	0.00
	Chg	05/01/2010	AS Monthly Assessment		419.74	419.74
	Pay	05/04/2010	Direct Debit		-419.74	0.00
	Chg	06/01/2010	AS Monthly Assessment		419.74	419.74
	Pay	06/03/2010	Direct Debit		-419.74	0.00
	Chg	07/01/2010	AS Monthly Assessment		419.74	419.74
	Pay	07/06/2010	Direct Debit		-419.74	0.00
	Chg	08/01/2010	AS Monthly Assessment		419.74	419.74
	Pay	08/03/2010	Direct Debit		-419.74	0.00
	Chg	09/01/2010	AS Monthly Assessment		419.74	419.74
	Pay	09/03/2010	Direct Debit		-419.74	0.00
	Chg	10/01/2010	AS Monthly Assessment		419.74	419.74
	Pay	10/04/2010	Direct Debit		-419.74	0.00
	Chg	11/01/2010	AS Monthly Assessment		419.74	419.74
	Pay	11/03/2010	Direct Debit		-419.74	0.00
	Chg	12/01/2010	AS Monthly Assessment		419.74	419.74
	Pay	12/03/2010	Direct Debit		-419.74	0.00
	Chg	01/01/2011	AS Monthly Assessment		428.91	428.91
	Pay	01/05/2011	Direct Debit		-428.91	0.00
	Chg	02/01/2011	AS Monthly Assessment		428.91	428.91
	Pay	02/04/2011	Direct Debit		-428.91	0.00
	Chg	03/01/2011	AS Monthly Assessment		428.91	428.91
	Pay	03/03/2011	Direct Debit		-428.91	0.00
	Chg	04/01/2011	AS Monthly Assessment		428.91	428.91
	Pay	04/05/2011	Direct Debit		-428.91	0.00
	Chg	05/01/2011	AS Monthly Assessment		428.91	428.91
	Pay	05/04/2011	Direct Debit		-428.91	0.00
	Chg	06/01/2011	AS Monthly Assessment		428.91	428.91
	Pay	06/03/2011	Direct Debit		-428.91	0.00
	Chg	07/01/2011	AS Monthly Assessment		428.91	428.91
	Pay	07/06/2011	Direct Debit		-428.91	0.00
	Chg	08/01/2011	AS Monthly Assessment		428.91	428.91
	Pay	08/04/2011	Direct Debit		-428.91	0.00
	Chg	09/01/2011	AS Monthly Assessment		428.91	428.91
	Chg	09/01/2011	LR LEGAL REP-RE TAX		92.00	520.91
	Pay	09/06/2011	Direct Debit		-428.91	92.00
	Pay	09/06/2011	Lckbx Pmt 00001121		-92.00	0.00
	Chg	10/01/2011	AS Monthly Assessment		428.91	428.91
	Pay	10/04/2011	Direct Debit		-428.91	0.00
	Chg	11/01/2011	AS Monthly Assessment		428.91	428.91
	Pay	11/03/2011	Direct Debit		-428.91	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2011	AS Monthly Assessment		428.91	428.91
	Pay	12/05/2011	Direct Debit		-428.91	0.00
	Chg	01/01/2012	AS Monthly Assessment		442.51	442.51
	Pay	01/05/2012	Direct Debit		-442.51	0.00
	Chg	02/01/2012	AS Monthly Assessment		442.51	442.51
	Pay	02/03/2012	Direct Debit		-442.51	0.00
	Chg	03/01/2012	AS Monthly Assessment		442.51	442.51
	Pay	03/05/2012	Direct Debit		-442.51	0.00
	Chg	04/01/2012	AS Monthly Assessment		442.51	442.51
	Pay	04/04/2012	Direct Debit		-442.51	0.00
	Chg	05/01/2012	AS Monthly Assessment		442.51	442.51
	Pay	05/03/2012	Direct Debit		-442.51	0.00
	Chg	05/18/2012	LK Garage Transmitter		50.00	50.00
	Pay	05/21/2012	PAYMENT 1100		-50.00	0.00
	Chg	06/01/2012	AS Monthly Assessment		442.51	442.51
	Pay	06/04/2012	Direct Debit		-442.51	0.00
	Chg	07/01/2012	AS Monthly Assessment		442.51	442.51
	Pay	07/03/2012	Direct Debit		-442.51	0.00
	Chg	08/01/2012	AS Monthly Assessment		442.51	442.51
	Pay	08/03/2012	Direct Debit		-442.51	0.00
	Chg	09/01/2012	AS Monthly Assessment		442.51	442.51
	Pay	09/05/2012	Direct Debit		-442.51	0.00
	Chg	10/01/2012	AS Monthly Assessment		442.51	442.51
	Pay	10/03/2012	Direct Debit		-442.51	0.00
	Chg	11/01/2012	AS Monthly Assessment		442.51	442.51
	Pay	11/06/2012	Direct Debit		-442.51	0.00
	Chg	12/01/2012	AS Monthly Assessment		442.51	442.51
	Pay	12/05/2012	Direct Debit		-442.51	0.00
					Res Balance	0.00
422C 2						
Jean Russell	App#	16584			Beg Bal	0.00
James Russell	Chg	01/01/2002	AS UPLOAD		317.94	317.94
1515 E. Central Road, #422C	Pay	01/07/2002	UPLOAD 00000		-317.94	0.00
Arlington Hts., IL 60005	Chg	02/01/2002	AS UPLOAD		317.94	317.94
	Pay	02/08/2002	UPLOAD 00000		-317.94	0.00
	Chg	03/01/2002	AS Monthly Assesment		317.94	317.94
	Pay	03/05/2002	Lckbx Pmt 00000304		-317.94	0.00
	Chg	04/01/2002	AS Monthly Assesment		317.94	317.94
	Pay	04/09/2002	Lckbx Pmt 00000335		-317.94	0.00
	Chg	05/01/2002	AS Monthly Assesment		317.94	317.94
	Pay	05/06/2002	Lckbx Pmt 00000370		-317.94	0.00
	Chg	06/01/2002	AS Monthly Assesment		317.94	317.94
	Pay	06/10/2002	Lckbx Pmt 00000396		-317.94	0.00
	Chg	07/01/2002	AS Monthly Assesment		317.94	317.94
	Pay	07/03/2002	Lckbx Pmt 00000438		-317.94	0.00
	Chg	07/09/2002	1e Tax Reduction		138.26	138.26

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2002	AS Monthly Assessment		317.94	456.20
	Pay	08/06/2002	Lckbx Pmt 00000473		-317.94	138.26
	Chg	09/01/2002	AS Monthly Assessment		317.94	456.20
	Pay	09/05/2002	PAYMENT 10488		-138.26	317.94
	Pay	09/06/2002	Lckbx Pmt 00000503		-317.94	0.00
	Chg	10/01/2002	AS Monthly Assessment		317.94	317.94
	Pay	10/07/2002	Lckbx Pmt 00000534		-317.94	0.00
	Chg	11/01/2002	AS Monthly Assessment		317.94	317.94
	Pay	11/08/2002	Lckbx Pmt 00000574		-317.94	0.00
	Chg	12/01/2002	AS Monthly Assessment		317.94	317.94
	Pay	12/05/2002	Lckbx Pmt 00000591		-317.94	0.00
	Chg	01/01/2003	AS Monthly Assessment		336.92	336.92
	Pay	01/13/2003	Lckbx Pmt 00000620		-336.92	0.00
	Chg	02/01/2003	AS Monthly Assessment		336.92	336.92
	Pay	02/10/2003	Lckbx Pmt 00000652		-336.92	0.00
	Chg	03/01/2003	AS Monthly Assessment		336.92	336.92
	Pay	03/06/2003	Lckbx Pmt 00000680		-336.92	0.00
	Chg	04/01/2003	AS Monthly Assessment		336.92	336.92
	Pay	04/07/2003	Lckbx Pmt 00000701		-336.92	0.00
	Chg	05/01/2003	AS Monthly Assessment		336.92	336.92
	Pay	05/09/2003	Lckbx Pmt 00000732		-361.92	-25.00
	Chg	06/01/2003	AS Monthly Assessment		336.92	311.92
	Pay	06/03/2003	Direct Debit		-336.92	-25.00
	Chg	07/01/2003	AS Monthly Assessment		336.92	311.92
	Pay	07/03/2003	Direct Debit		-336.92	-25.00
	Chg	08/01/2003	AS Monthly Assessment		336.92	311.92
	Pay	08/01/2003	Direct Debit		-336.92	-25.00
	Chg	09/01/2003	AS Monthly Assessment		336.92	311.92
	Pay	09/03/2003	Direct Debit		-336.92	-25.00
	Chg	10/01/2003	AS Monthly Assessment		336.92	311.92
	Pay	10/03/2003	Direct Debit		-336.92	-25.00
	Chg	11/01/2003	AS Monthly Assessment		336.92	311.92
	Pay	11/03/2003	Direct Debit		-336.92	-25.00
	Chg	12/01/2003	AS Monthly Assessment		336.92	311.92
	Pay	12/03/2003	Direct Debit		-336.92	-25.00
	Chg	01/01/2004	AS Monthly Assessment		352.09	327.09
	Pay	01/05/2004	Direct Debit		-352.09	-25.00
	Chg	02/01/2004	AS Monthly Assessment		352.09	327.09
	Pay	02/03/2004	Direct Debit		-352.09	-25.00
	Chg	03/01/2004	AS Monthly Assessment		352.09	327.09
	Pay	03/03/2004	Direct Debit		-352.09	-25.00
	Chg	04/01/2004	AS Monthly Assessment		352.09	327.09
	Pay	04/05/2004	Direct Debit		-352.09	-25.00
	Chg	05/01/2004	AS Monthly Assessment		352.09	327.09
	Pay	05/04/2004	Direct Debit		-352.09	-25.00
	Chg	06/01/2004	AS Monthly Assessment		352.09	327.09

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/03/2004	Direct Debit		-352.09	-25.00
	Chg	07/01/2004	AS Monthly Assesment		352.09	327.09
	Pay	07/02/2004	Direct Debit		-352.09	-25.00
	Chg	08/01/2004	AS Monthly Assesment		352.09	327.09
	Pay	08/03/2004	Direct Debit		-352.09	-25.00
	Chg	09/01/2004	rc Charge Increase		50.00	25.00
	Chg	09/01/2004	AS Monthly Assesment		352.09	377.09
	Pay	09/02/2004	PAYMENT 11158		-50.00	327.09
	Pay	09/03/2004	Direct Debit		-352.09	-25.00
	Chg	10/01/2004	AS Monthly Assesment		352.09	327.09
	Pay	10/04/2004	Direct Debit		-352.09	-25.00
	Chg	11/01/2004	AS Monthly Assesment		352.09	327.09
	Pay	11/03/2004	Direct Debit		-352.09	-25.00
	Chg	12/01/2004	AS Monthly Assesment		352.09	327.09
	Pay	12/03/2004	Direct Debit		-352.09	-25.00
	Chg	01/01/2005	AS Monthly Assesment		372.58	347.58
	Pay	01/06/2005	Direct Debit		-372.58	-25.00
	Chg	02/01/2005	AS Monthly Assesment		372.58	347.58
	Pay	02/04/2005	Direct Debit		-372.58	-25.00
	Chg	03/01/2005	AS Monthly Assesment		372.58	347.58
	Pay	03/03/2005	Direct Debit		-372.58	-25.00
	Chg	04/01/2005	AS Monthly Assesment		372.58	347.58
	Pay	04/04/2005	Direct Debit		-372.58	-25.00
	Chg	05/01/2005	AS Monthly Assesment		372.58	347.58
	Pay	05/04/2005	Direct Debit		-372.58	-25.00
	Chg	06/01/2005	AS Monthly Assesment		372.58	347.58
	Pay	06/03/2005	Direct Debit		-372.58	-25.00
	Chg	07/01/2005	AS Monthly Assesment		372.58	347.58
	Pay	07/05/2005	Direct Debit		-372.58	-25.00
	Chg	08/01/2005	AS Monthly Assesment		372.58	347.58
	Pay	08/03/2005	Direct Debit		-372.58	-25.00
	Chg	09/01/2005	AS Monthly Assesment		372.58	347.58
	Pay	09/06/2005	Direct Debit		-372.58	-25.00
	Chg	10/01/2005	AS Monthly Assesment		372.58	347.58
	Pay	10/04/2005	Direct Debit		-372.58	-25.00
	Pay	10/17/2005	PAYMENT 11432		-10.00	-35.00
	Chg	10/26/2005	1k keys		10.00	-25.00
	Chg	11/01/2005	AS Monthly Assesment		372.58	347.58
	Pay	11/03/2005	Direct Debit		-372.58	-25.00
	Chg	12/01/2005	AS Monthly Assesment		372.58	347.58
	Pay	12/05/2005	Direct Debit		-372.58	-25.00
	Chg	01/01/2006	AS Monthly Assesment		389.33	364.33
	Pay	01/05/2006	Direct Debit		-389.33	-25.00
	Chg	02/01/2006	AS Monthly Assesment		389.33	364.33
	Pay	02/03/2006	Direct Debit		-389.33	-25.00
	Chg	03/01/2006	AS Monthly Assesment		389.33	364.33

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/03/2006	Direct Debit		-389.33	-25.00
	Chg	04/01/2006	AS Monthly Assesment		389.33	364.33
	Pay	04/03/2006	Direct Debit		-389.33	-25.00
	Chg	05/01/2006	AS Monthly Assesment		389.33	364.33
	Chg	05/01/2006	rc Horn Installation		167.00	531.33
	Pay	05/03/2006	Direct Debit		-389.33	142.00
	Pay	05/04/2006	PAYMENT 11668		-167.00	-25.00
	Chg	06/01/2006	AS Monthly Assesment		389.33	364.33
	Pay	06/02/2006	Direct Debit		-389.33	-25.00
	Chg	07/01/2006	AS Monthly Assesment		389.33	364.33
	Pay	07/05/2006	Direct Debit		-389.33	-25.00
	Chg	08/01/2006	AS Monthly Assesment		389.33	364.33
	Pay	08/03/2006	Direct Debit		-389.33	-25.00
	Chg	09/01/2006	AS Monthly Assesment		389.33	364.33
	Pay	09/05/2006	Direct Debit		-389.33	-25.00
	Chg	10/01/2006	AS Monthly Assesment		389.33	364.33
	Pay	10/04/2006	Direct Debit		-389.33	-25.00
	Chg	11/01/2006	AS Monthly Assesment		389.33	364.33
	Pay	11/03/2006	Direct Debit		-389.33	-25.00
	Chg	12/01/2006	AS Monthly Assesment		389.33	364.33
	Pay	12/04/2006	Direct Debit		-389.33	-25.00
	Chg	01/01/2007	AS Monthly Assesment		404.58	379.58
	Pay	01/04/2007	Direct Debit		-404.58	-25.00
	Chg	02/01/2007	AS Monthly Assesment		404.58	379.58
	Pay	02/05/2007	Direct Debit		-404.58	-25.00
	Chg	03/01/2007	AS Monthly Assesment		404.58	379.58
	Pay	03/05/2007	Direct Debit		-404.58	-25.00
	Chg	04/01/2007	AS Monthly Assesment		404.58	379.58
	Pay	04/04/2007	Direct Debit		-404.58	-25.00
	Chg	05/01/2007	AS Monthly Assesment		404.58	379.58
	Pay	05/04/2007	Direct Debit		-404.58	-25.00
	Chg	06/01/2007	AS Monthly Assesment		404.58	379.58
	Pay	06/04/2007	Direct Debit		-404.58	-25.00
	Chg	07/01/2007	AS Monthly Assesment		404.58	379.58
	Pay	07/05/2007	Direct Debit		-404.58	-25.00
	Chg	08/01/2007	AS Monthly Assesment		404.58	379.58
	Pay	08/03/2007	Direct Debit		-404.58	-25.00
	Chg	09/01/2007	AS Monthly Assesment		404.58	379.58
	Pay	09/04/2007	Direct Debit		-404.58	-25.00
	Chg	10/01/2007	AS Monthly Assesment		404.58	379.58
	Pay	10/04/2007	Direct Debit		-404.58	-25.00
	Chg	11/01/2007	AS Monthly Assesment		404.58	379.58
	Pay	11/05/2007	Direct Debit		-404.58	-25.00
	Chg	12/01/2007	AS Monthly Assesment		404.58	379.58
	Pay	12/05/2007	Direct Debit		-404.58	-25.00
	Chg	01/01/2008	AS Monthly Assesment		419.74	394.74

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/04/2008	Direct Debit		-419.74	-25.00
	Chg	02/01/2008	AS Monthly Assesment		419.74	394.74
	Pay	02/06/2008	Direct Debit		-419.74	-25.00
	Chg	03/01/2008	AS Monthly Assesment		419.74	394.74
	Pay	03/05/2008	Direct Debit		-419.74	-25.00
	Chg	04/01/2008	AS Monthly Assesment		419.74	394.74
	Pay	04/04/2008	Direct Debit		-419.74	-25.00
	Chg	05/01/2008	AS Monthly Assesment		419.74	394.74
	Pay	05/05/2008	Direct Debit		-419.74	-25.00
	Chg	06/01/2008	AS Monthly Assesment		419.74	394.74
	Pay	06/04/2008	Direct Debit		-419.74	-25.00
	Chg	07/01/2008	AS Monthly Assesment		419.74	394.74
	Pay	07/03/2008	Direct Debit		-419.74	-25.00
	Chg	08/01/2008	AS Monthly Assesment		419.74	394.74
	Pay	08/04/2008	Direct Debit		-419.74	-25.00
	Chg	09/01/2008	AS Monthly Assesment		419.74	394.74
	Pay	09/04/2008	Direct Debit		-419.74	-25.00
	Chg	10/01/2008	AS Monthly Assesment		419.74	394.74
	Pay	10/06/2008	Direct Debit		-419.74	-25.00
	Chg	11/01/2008	AS Monthly Assesment		419.74	394.74
	Pay	11/04/2008	Direct Debit		-419.74	-25.00
	Chg	12/01/2008	AS Monthly Assesment		419.74	394.74
	Pay	12/04/2008	Direct Debit		-419.74	-25.00
	Chg	01/01/2009	AS Monthly Assesment		419.74	394.74
	Pay	01/06/2009	Direct Debit		-419.74	-25.00
	Chg	02/01/2009	AS Monthly Assesment		419.74	394.74
	Pay	02/04/2009	Direct Debit		-419.74	-25.00
	Chg	03/01/2009	AS Monthly Assesment		419.74	394.74
	Pay	03/03/2009	Direct Debit		-419.74	-25.00
	Chg	04/01/2009	AS Monthly Assesment		419.74	394.74
	Pay	04/03/2009	Direct Debit		-419.74	-25.00
	Chg	05/01/2009	AS Monthly Assesment		419.74	394.74
	Pay	05/04/2009	Direct Debit		-419.74	-25.00
	Chg	06/01/2009	AS Monthly Assesment		419.74	394.74
	Pay	06/03/2009	Direct Debit		-419.74	-25.00
	Chg	07/01/2009	AS Monthly Assesment		419.74	394.74
	Pay	07/06/2009	Direct Debit		-419.74	-25.00
	Chg	08/01/2009	AS Monthly Assesment		419.74	394.74
	Pay	08/05/2009	Direct Debit		-419.74	-25.00
	Pay	08/17/2009	PAYMENT 12594		-25.00	-50.00
	Chg	09/01/2009	AS Monthly Assesment		419.74	369.74
	Pay	09/04/2009	Direct Debit		-419.74	-50.00
	Chg	10/01/2009	AS Monthly Assesment		419.74	369.74
	Pay	10/06/2009	Direct Debit		-419.74	-50.00
	Chg	11/01/2009	AS Monthly Assesment		419.74	369.74
	Pay	11/03/2009	Direct Debit		-419.74	-50.00

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2009	AS Monthly Assessment		419.74	369.74
	Pay	12/03/2009	Direct Debit		-419.74	-50.00
	Chg	01/01/2010	AS Monthly Assessment		419.74	369.74
	Pay	01/07/2010	Direct Debit		-419.74	-50.00
	Chg	02/01/2010	AS Monthly Assessment		419.74	369.74
	Pay	02/03/2010	Direct Debit		-419.74	-50.00
	Chg	03/01/2010	AS Monthly Assessment		419.74	369.74
	Pay	03/04/2010	Direct Debit		-419.74	-50.00
	Chg	04/01/2010	AS Monthly Assessment		419.74	369.74
	Pay	04/05/2010	Direct Debit		-419.74	-50.00
	Chg	05/01/2010	AS Monthly Assessment		419.74	369.74
	Pay	05/04/2010	Direct Debit		-419.74	-50.00
	Chg	06/01/2010	AS Monthly Assessment		419.74	369.74
	Pay	06/03/2010	Direct Debit		-419.74	-50.00
	Chg	07/01/2010	AS Monthly Assessment		419.74	369.74
	Pay	07/06/2010	Direct Debit		-419.74	-50.00
	Chg	08/01/2010	AS Monthly Assessment		419.74	369.74
	Pay	08/03/2010	Direct Debit		-419.74	-50.00
	Chg	09/01/2010	AS Monthly Assessment		419.74	369.74
	Pay	09/03/2010	Direct Debit		-419.74	-50.00
	Chg	10/01/2010	AS Monthly Assessment		419.74	369.74
	Pay	10/04/2010	Direct Debit		-419.74	-50.00
	Chg	11/01/2010	AS Monthly Assessment		419.74	369.74
	Pay	11/03/2010	Direct Debit		-419.74	-50.00
	Chg	12/01/2010	AS Monthly Assessment		419.74	369.74
	Pay	12/03/2010	Direct Debit		-419.74	-50.00
	Chg	01/01/2011	AS Monthly Assessment		428.91	378.91
	Pay	01/05/2011	Direct Debit		-428.91	-50.00
	Chg	02/01/2011	AS Monthly Assessment		428.91	378.91
	Pay	02/04/2011	Direct Debit		-428.91	-50.00
	Chg	03/01/2011	AS Monthly Assessment		428.91	378.91
	Pay	03/03/2011	Direct Debit		-428.91	-50.00
	Chg	04/01/2011	AS Monthly Assessment		428.91	378.91
	Pay	04/05/2011	Direct Debit		-428.91	-50.00
	Chg	05/01/2011	AS Monthly Assessment		428.91	378.91
	Pay	05/04/2011	Direct Debit		-428.91	-50.00
	Chg	06/01/2011	AS Monthly Assessment		428.91	378.91
	Pay	06/03/2011	Direct Debit		-428.91	-50.00
	Chg	07/01/2011	AS Monthly Assessment		428.91	378.91
	Pay	07/06/2011	Direct Debit		-428.91	-50.00
	Chg	08/01/2011	AS Monthly Assessment		428.91	378.91
	Pay	08/04/2011	Direct Debit		-428.91	-50.00
	Chg	09/01/2011	AS Monthly Assessment		428.91	378.91
	Pay	09/06/2011	Direct Debit		-428.91	-50.00
	Chg	10/01/2011	AS Monthly Assessment		428.91	378.91
	Pay	10/04/2011	Direct Debit		-428.91	-50.00

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

Loc ID#: 10-1020 DN PNT CND 1505-1515
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2011	AS Monthly Assessment		428.91	378.91
	Pay	11/03/2011	Direct Debit		-428.91	-50.00
	Chg	12/01/2011	AS Monthly Assessment		428.91	378.91
	Pay	12/05/2011	Direct Debit		-428.91	-50.00
	Chg	01/01/2012	AS Monthly Assessment		442.51	392.51
	Pay	01/05/2012	Direct Debit		-442.51	-50.00
	Chg	02/01/2012	AS Monthly Assessment		442.51	392.51
	Pay	02/03/2012	Direct Debit		-442.51	-50.00
	Chg	03/01/2012	AS Monthly Assessment		442.51	392.51
	Pay	03/05/2012	Direct Debit		-442.51	-50.00
	Chg	04/01/2012	AS Monthly Assessment		442.51	392.51
	Pay	04/04/2012	Direct Debit		-442.51	-50.00
	Chg	05/01/2012	AS Monthly Assessment		442.51	392.51
	Pay	05/03/2012	Direct Debit		-442.51	-50.00
	Chg	06/01/2012	AS Monthly Assessment		442.51	392.51
	Pay	06/04/2012	Direct Debit		-442.51	-50.00
	Chg	07/01/2012	AS Monthly Assessment		442.51	392.51
	Pay	07/03/2012	Direct Debit		-442.51	-50.00
	Chg	08/01/2012	AS Monthly Assessment		442.51	392.51
	Pay	08/03/2012	Direct Debit		-442.51	-50.00
	Chg	09/01/2012	AS Monthly Assessment		442.51	392.51
	Pay	09/05/2012	Direct Debit		-442.51	-50.00
	Chg	10/01/2012	AS Monthly Assessment		442.51	392.51
	Pay	10/03/2012	Direct Debit		-442.51	-50.00
	Chg	11/01/2012	AS Monthly Assessment		442.51	392.51
	Pay	11/06/2012	Direct Debit		-442.51	-50.00
	Chg	12/01/2012	AS Monthly Assessment		442.51	392.51
	Pay	12/05/2012	Direct Debit		-442.51	-50.00
					Res Balance	-50.00
451A 2	Barbara Magiet	App#	16585		Beg Bal	0.00
	1515 E. Central Road, #451A	Chg	01/01/2002 AS UPLOAD		228.04	228.04
	Arlington Hts., IL 60005	Pay	01/09/2002 UPLOAD 00000		-228.04	0.00
		Chg	02/01/2002 AS UPLOAD		228.04	228.04
		Pay	02/07/2002 UPLOAD 00000		-228.04	0.00
		Chg	03/01/2002 AS Monthly Assesment		228.04	228.04
		Pay	03/11/2002 Lckbx Pmt 00001995		-228.04	0.00
		Chg	04/01/2002 AS Monthly Assesment		228.04	228.04
		Pay	04/05/2002 Lckbx Pmt 00002007		-228.04	0.00
		Chg	05/01/2002 AS Monthly Assesment		228.04	228.04
		Pay	05/06/2002 Lckbx Pmt 00002012		-228.04	0.00
		Chg	06/01/2002 AS Monthly Assesment		228.04	228.04
		Pay	06/07/2002 Lckbx Pmt 00002022		-228.04	0.00
		Chg	07/01/2002 AS Monthly Assesment		228.04	228.04
		Pay	07/08/2002 Lckbx Pmt 00002032		-228.04	0.00
		Chg	07/09/2002 1e Tax Reduction		99.18	99.18

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2002	AS Monthly Assessment		228.04	327.22
	Pay	08/06/2002	Lckbx Pmt 00002041		-228.04	99.18
	Chg	09/01/2002	AS Monthly Assessment		228.04	327.22
	Pay	09/05/2002	PAYMENT 2050		-99.18	228.04
	Pay	09/09/2002	Lckbx Pmt 00002051		-228.04	0.00
	Chg	10/01/2002	AS Monthly Assessment		228.04	228.04
	Pay	10/10/2002	Lckbx Pmt 00002055		-228.04	0.00
	Chg	11/01/2002	AS Monthly Assessment		228.04	228.04
	Pay	11/06/2002	Lckbx Pmt 00002064		-228.04	0.00
	Chg	12/01/2002	AS Monthly Assessment		228.04	228.04
	Pay	12/06/2002	Lckbx Pmt 00002073		-228.04	0.00
	Chg	01/01/2003	AS Monthly Assessment		241.65	241.65
	Pay	01/07/2003	Lckbx Pmt 00002081		-241.65	0.00
	Chg	02/01/2003	AS Monthly Assessment		241.65	241.65
	Pay	02/10/2003	Lckbx Pmt 00002088		-241.65	0.00
	Chg	03/01/2003	AS Monthly Assessment		241.65	241.65
	Pay	03/07/2003	Lckbx Pmt 00002095		-241.65	0.00
	Chg	04/01/2003	AS Monthly Assessment		241.65	241.65
	Pay	04/07/2003	Lckbx Pmt 00002107		-241.65	0.00
	Chg	05/01/2003	AS Monthly Assessment		241.65	241.65
	Pay	05/06/2003	Lckbx Pmt 00002111		-241.65	0.00
	Chg	06/01/2003	AS Monthly Assessment		241.65	241.65
	Pay	06/09/2003	Lckbx Pmt 00002117		-241.65	0.00
	Chg	07/01/2003	AS Monthly Assessment		241.65	241.65
	Pay	07/07/2003	Lckbx Pmt 00002126		-241.65	0.00
	Chg	08/01/2003	AS Monthly Assessment		241.65	241.65
	Pay	08/06/2003	Lckbx Pmt 00002131		-241.65	0.00
	Chg	09/01/2003	AS Monthly Assessment		241.65	241.65
	Pay	09/08/2003	Lckbx Pmt 00002138		-241.65	0.00
	Chg	10/01/2003	AS Monthly Assessment		241.65	241.65
	Pay	10/06/2003	Lckbx Pmt 00002148		-241.65	0.00
	Chg	11/01/2003	AS Monthly Assessment		241.65	241.65
	Pay	11/10/2003	Lckbx Pmt 00002156		-241.65	0.00
	Chg	12/01/2003	AS Monthly Assessment		241.65	241.65
	Pay	12/08/2003	Lckbx Pmt 00002162		-241.65	0.00
	Chg	01/01/2004	AS Monthly Assessment		252.53	252.53
	Pay	01/06/2004	Lckbx Pmt 00002175		-252.53	0.00
	Chg	02/01/2004	AS Monthly Assessment		252.53	252.53
	Pay	02/09/2004	Lckbx Pmt 00002184		-252.53	0.00
	Chg	03/01/2004	AS Monthly Assessment		252.53	252.53
	Pay	03/05/2004	Lckbx Pmt 00002190		-252.53	0.00
	Chg	04/01/2004	AS Monthly Assessment		252.53	252.53
	Pay	04/12/2004	Lckbx Pmt 00002201		-252.53	0.00
	Chg	05/01/2004	AS Monthly Assessment		252.53	252.53
	Pay	05/10/2004	Lckbx Pmt 00002206		-252.53	0.00
	Chg	06/01/2004	AS Monthly Assessment		252.53	252.53

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/07/2004	Lckbx Pmt 00002219		-252.53	0.00
	Chg	07/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	07/09/2004	Lckbx Pmt 00002232		-252.53	0.00
	Chg	08/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	08/05/2004	Lckbx Pmt 00002240		-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	09/13/2004	Lckbx Pmt 00002249		-252.53	50.00
	Pay	09/29/2004	PAYMENT 2256		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	10/13/2004	Lckbx Pmt 00002258		-252.53	0.00
	Chg	11/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	11/08/2004	Lckbx Pmt 00002265		-252.53	0.00
	Chg	12/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	12/07/2004	Lckbx Pmt 00002281		-252.53	0.00
	Chg	01/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	01/13/2005	Lckbx Pmt 00002291		-267.23	0.00
	Chg	02/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	02/07/2005	Lckbx Pmt 00002300		-267.23	0.00
	Chg	03/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	03/04/2005	Lckbx Pmt 00002306		-267.23	0.00
	Chg	04/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	04/13/2005	Lckbx Pmt 00002318		-267.23	0.00
	Chg	05/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	05/06/2005	Lckbx Pmt 00002336		-267.23	0.00
	Chg	06/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	06/06/2005	Lckbx Pmt 00002347		-267.23	0.00
	Chg	07/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	07/12/2005	Lckbx Pmt 00002355		-267.23	0.00
	Chg	08/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	08/08/2005	Lckbx Pmt 00002364		-267.23	0.00
	Chg	09/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	09/12/2005	Lckbx Pmt 00002381		-267.23	0.00
	Chg	10/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	10/11/2005	Lckbx Pmt 00002391		-267.23	0.00
	Pay	10/17/2005	PAYMENT 2359		-10.00	-10.00
	Chg	10/26/2005	1k keys		10.00	0.00
	Chg	11/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	11/07/2005	Lckbx Pmt 00002400		-267.23	0.00
	Chg	12/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	12/08/2005	Lckbx Pmt 00002411		-267.23	0.00
	Chg	01/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	01/12/2006	Lckbx Pmt 00002422		-279.24	0.00
	Chg	02/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	02/07/2006	Lckbx Pmt 00002431		-279.24	0.00
	Chg	03/01/2006	AS Monthly Assesment		279.24	279.24

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/06/2006	Lckbx Pmt 00002442		-279.24	0.00
	Chg	04/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	04/06/2006	Lckbx Pmt 00002450		-279.24	0.00
	Chg	05/01/2006	AS Monthly Assesment		279.24	279.24
	Chg	05/01/2006	rc Horn Installation		167.00	446.24
	Pay	05/08/2006	Lckbx Pmt 00002459		-279.24	167.00
	Pay	05/19/2006	PAYMENT 2466		-167.00	0.00
	Chg	06/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	06/05/2006	Lckbx Pmt 00002471		-279.24	0.00
	Chg	07/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	07/05/2006	Lckbx Pmt 00002483		-279.24	0.00
	Chg	08/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	08/08/2006	Lckbx Pmt 00002492		-279.24	0.00
	Chg	09/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	09/06/2006	Lckbx Pmt 00002500		-279.24	0.00
	Chg	10/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	10/05/2006	Lckbx Pmt 00002507		-279.24	0.00
	Chg	11/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	11/03/2006	Lckbx Pmt 00002517		-279.24	0.00
	Chg	12/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	12/11/2006	Lckbx Pmt 00002526		-279.24	0.00
	Chg	01/01/2007	AS Monthly Assesment		290.18	290.18
	Pay	01/12/2007	Lckbx Pmt 00002535		-290.18	0.00
	Chg	02/01/2007	AS Monthly Assesment		290.18	290.18
	Pay	02/05/2007	Lckbx Pmt 00002539		-290.18	0.00
	Chg	03/01/2007	AS Monthly Assesment		290.18	290.18
	Pay	03/08/2007	Lckbx Pmt 00002547		-290.18	0.00
	Chg	04/01/2007	AS Monthly Assesment		290.18	290.18
	Pay	04/10/2007	Lckbx Pmt 00002552		-290.18	0.00
	Chg	05/01/2007	AS Monthly Assesment		290.18	290.18
	Pay	05/03/2007	Lckbx Pmt 00002562		-290.18	0.00
	Chg	06/01/2007	AS Monthly Assesment		290.18	290.18
	Pay	06/11/2007	Lckbx Pmt 00002572		-290.18	0.00
	Chg	07/01/2007	AS Monthly Assesment		290.18	290.18
	Pay	07/10/2007	Lckbx Pmt 00002578		-290.18	0.00
	Chg	08/01/2007	AS Monthly Assesment		290.18	290.18
	Pay	08/03/2007	Lckbx Pmt 00002588		-290.18	0.00
	Chg	09/01/2007	AS Monthly Assesment		290.18	290.18
	Pay	09/07/2007	Lckbx Pmt 00002597		-290.18	0.00
	Chg	10/01/2007	AS Monthly Assesment		290.18	290.18
	Pay	10/05/2007	Lckbx Pmt 00002606		-290.18	0.00
	Chg	11/01/2007	AS Monthly Assesment		290.18	290.18
	Pay	11/06/2007	Lckbx Pmt 00002612		-290.18	0.00
	Chg	12/01/2007	AS Monthly Assesment		290.18	290.18
	Pay	12/10/2007	Lckbx Pmt 00002624		-290.18	0.00
	Chg	01/01/2008	AS Monthly Assesment		301.06	301.06

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2008	AS Monthly Assessment		301.06	602.12
	Pay	02/04/2008	PAYMENT 2637		-301.06	301.06
	Pay	02/11/2008	Lckbx Pmt 00002642		-301.06	0.00
	Chg	03/01/2008	AS Monthly Assessment		301.06	301.06
	Pay	03/04/2008	Lckbx Pmt 00002649		-301.06	0.00
	Chg	04/01/2008	AS Monthly Assessment		301.06	301.06
	Pay	04/04/2008	Lckbx Pmt 00002657		-301.06	0.00
	Chg	05/01/2008	AS Monthly Assessment		301.06	301.06
	Pay	05/07/2008	Lckbx Pmt 00002672		-301.06	0.00
	Chg	06/01/2008	AS Monthly Assessment		301.06	301.06
	Pay	06/09/2008	Lckbx Pmt 00002682		-301.06	0.00
	Chg	07/01/2008	AS Monthly Assessment		301.06	301.06
	Pay	07/09/2008	PAYMENT 2689		-301.06	0.00
	Chg	08/01/2008	AS Monthly Assessment		301.06	301.06
	Pay	08/06/2008	PAYMENT 2703		-301.06	0.00
	Chg	09/01/2008	AS Monthly Assessment		301.06	301.06
	Pay	09/05/2008	Lckbx Pmt 2708		-301.06	0.00
	Chg	10/01/2008	AS Monthly Assessment		301.06	301.06
	Pay	10/03/2008	PAYMENT 2716		-301.06	0.00
	Chg	11/01/2008	AS Monthly Assessment		301.06	301.06
	Pay	11/10/2008	PAYMENT 2726		-301.06	0.00
	Chg	12/01/2008	AS Monthly Assessment		301.06	301.06
	Pay	12/08/2008	Lckbx Pmt 00002736		-301.06	0.00
	Chg	01/01/2009	AS Monthly Assessment		301.06	301.06
	Pay	01/08/2009	Lckbx Pmt 00002746		-301.06	0.00
	Chg	02/01/2009	AS Monthly Assessment		301.06	301.06
	Pay	02/10/2009	Lckbx Pmt 00002752		-301.06	0.00
	Chg	03/01/2009	AS Monthly Assessment		301.06	301.06
	Pay	03/13/2009	Lckbx Pmt 00002761		-301.06	0.00
	Chg	04/01/2009	AS Monthly Assessment		301.06	301.06
	Pay	04/06/2009	Lckbx Pmt 00002772		-301.06	0.00
	Chg	05/01/2009	AS Monthly Assessment		301.06	301.06
	Pay	05/11/2009	Lckbx Pmt 00002778		-301.06	0.00
	Chg	06/01/2009	AS Monthly Assessment		301.06	301.06
	Pay	06/09/2009	Lckbx Pmt 00002791		-301.06	0.00
	Chg	07/01/2009	AS Monthly Assessment		301.06	301.06
	Pay	07/07/2009	Lckbx Pmt 00002804		-301.06	0.00
	Chg	08/01/2009	AS Monthly Assessment		301.06	301.06
	Pay	08/06/2009	Lckbx Pmt 00002815		-301.06	0.00
	Chg	09/01/2009	AS Monthly Assessment		301.06	301.06
	Pay	09/04/2009	Lckbx Pmt 00002824		-301.06	0.00
	Chg	10/01/2009	AS Monthly Assessment		301.06	301.06
	Pay	10/07/2009	Lckbx Pmt 00002836		-301.06	0.00
	Chg	11/01/2009	AS Monthly Assessment		301.06	301.06
	Pay	11/04/2009	Lckbx Pmt 00002847		-301.06	0.00
	Chg	12/01/2009	AS Monthly Assessment		301.06	301.06

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/03/2009	Lckbx Pmt 00002860		-301.06	0.00
	Chg	01/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	01/06/2010	Lckbx Pmt 00002863		-301.06	0.00
	Chg	02/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	02/03/2010	Lckbx Pmt 00002874		-301.06	0.00
	Chg	03/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	03/08/2010	Lckbx Pmt 00002884		-301.06	0.00
	Chg	04/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	04/05/2010	Lckbx Pmt 00002895		-301.06	0.00
	Chg	05/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	05/07/2010	Lckbx Pmt 00002902		-301.06	0.00
	Chg	05/25/2010	LK Mailbox Key		10.00	10.00
	Pay	05/26/2010	PAYMENT 2912		-10.00	0.00
	Chg	06/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	06/03/2010	Lckbx Pmt 00002915		-301.06	0.00
	Chg	07/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	07/06/2010	Lckbx Pmt 00002922		-301.06	0.00
	Chg	08/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	08/09/2010	Lckbx Pmt 00002932		-301.06	0.00
	Chg	09/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	09/07/2010	Lckbx Pmt 42007550		-301.06	0.00
	Chg	10/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	10/08/2010	Lckbx Pmt 53001110		-301.06	0.00
	Chg	11/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	11/08/2010	Lckbx Pmt 61003190		-301.06	0.00
	Chg	12/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	12/06/2010	Lckbx Pmt 69004450		-301.06	0.00
	Chg	01/01/2011	AS Monthly Assessment		307.63	307.63
	Pay	01/06/2011	Lckbx Pmt 000029		-307.63	0.00
	Chg	02/01/2011	AS Monthly Assessment		307.63	307.63
	Pay	02/07/2011	Lckbx Pmt 000029		-307.63	0.00
	Chg	03/01/2011	AS Monthly Assessment		307.63	307.63
	Pay	03/04/2011	Lckbx Pmt 000030		-307.63	0.00
	Chg	04/01/2011	AS Monthly Assessment		307.63	307.63
	Pay	04/04/2011	Lckbx Pmt 00003008		-307.63	0.00
	Chg	05/01/2011	AS Monthly Assessment		307.63	307.63
	Pay	05/04/2011	Lckbx Pmt 00003014		-307.63	0.00
	Chg	06/01/2011	AS Monthly Assessment		307.63	307.63
	Pay	06/06/2011	Lckbx Pmt 00003028		-307.63	0.00
	Chg	07/01/2011	AS Monthly Assessment		307.63	307.63
	Pay	07/08/2011	Lckbx Pmt 00003038		-307.63	0.00
	Chg	08/01/2011	AS Monthly Assessment		307.63	307.63
	Pay	08/04/2011	Lckbx Pmt 00003048		-66.00	241.63
	Pay	08/04/2011	Lckbx Pmt 00003047		-307.63	-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

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/07/2011	Lckbx Pmt 00003060		-307.63	0.00
	Chg	10/01/2011	AS Monthly Assessment		307.63	307.63
	Pay	10/03/2011	Lckbx Pmt 00003064		-307.63	0.00
	Chg	11/01/2011	AS Monthly Assessment		307.63	307.63
	Pay	11/03/2011	Lckbx Pmt 00003075		-307.63	0.00
	Chg	12/01/2011	AS Monthly Assessment		307.63	307.63
	Pay	12/05/2011	Lckbx Pmt 00003084		-307.63	0.00
	Chg	01/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	01/06/2012	Lckbx Pmt 00003093		-317.39	0.00
	Chg	02/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	02/06/2012	Lckbx Pmt 00003101		-317.39	0.00
	Chg	03/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	03/14/2012	Lckbx Pmt 00003108		-317.39	0.00
	Chg	04/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	04/13/2012	Lckbx Pmt 00003112		-317.39	0.00
	Chg	05/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	05/03/2012	Lckbx Pmt 00003117		-317.39	0.00
	Chg	06/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	06/13/2012	Lckbx Pmt 00003122		-342.39	-25.00
	Chg	07/01/2012	AS Monthly Assessment		317.39	292.39
	Pay	07/12/2012	Lckbx Pmt 00003126		-317.39	-25.00
	Chg	08/01/2012	AS Monthly Assessment		317.39	292.39
	Pay	08/14/2012	Lckbx Pmt 00003134		-317.39	-25.00
	Chg	09/01/2012	AS Monthly Assessment		317.39	292.39
	Pay	09/04/2012	Lckbx Pmt 00003137		-317.39	-25.00
	Chg	10/01/2012	AS Monthly Assessment		317.39	292.39
	Pay	10/09/2012	Lckbx Pmt 00003139		-317.39	-25.00
	Chg	11/01/2012	AS Monthly Assessment		317.39	292.39
	Pay	11/05/2012	Lckbx Pmt 00003148		-317.39	-25.00
	Chg	12/01/2012	AS Monthly Assessment		317.39	292.39
	Pay	12/17/2012	Lckbx Pmt 00003154		-317.39	-25.00
					Res Balance	-25.00
452A 1						
Marianne Gildemeister	App#	16586			Beg Bal	0.00
M. McCown-Gildemeister	Chg	01/01/2002	AS UPLOAD		228.04	228.04
717 Sandy Lane	Pay	01/14/2002	UPLOAD 00000		-228.04	0.00
Des Plaines IL 60016-2529	Chg	02/01/2002	AS UPLOAD		228.04	228.04
	Pay	02/12/2002	UPLOAD 00000		-228.04	0.00
	Chg	03/01/2002	AS Monthly Assesment		228.04	228.04
	Pay	03/15/2002	Lckbx Pmt 00003234		-228.04	0.00
	Chg	04/01/2002	AS Monthly Assesment		228.04	228.04
	Pay	04/12/2002	Lckbx Pmt 00003245		-228.04	0.00
	Chg	05/01/2002	AS Monthly Assesment		228.04	228.04
	Pay	05/13/2002	Lckbx Pmt 00003262		-228.04	0.00
	Chg	06/01/2002	AS Monthly Assesment		228.04	228.04
	Pay	06/14/2002	Lckbx Pmt 00003275		-228.04	0.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2002	AS Monthly Assessment		228.04	228.04
	Pay	07/16/2002	Lckbx Pmt 00003290		-228.04	0.00
	Chg	08/01/2002	AS Monthly Assessment		228.04	228.04
	Pay	08/19/2002	Lckbx Pmt 00003302		-228.04	0.00
	Chg	09/01/2002	AS Monthly Assessment		228.04	228.04
	Pay	09/13/2002	Lckbx Pmt 00003311		-228.04	0.00
	Chg	10/01/2002	AS Monthly Assessment		228.04	228.04
	Pay	10/17/2002	Lckbx Pmt 00003322		-228.04	0.00
	Chg	11/01/2002	AS Monthly Assessment		228.04	228.04
	Pay	11/15/2002	Lckbx Pmt 00003335		-228.04	0.00
	Chg	12/01/2002	AS Monthly Assessment		228.04	228.04
	Pay	12/12/2002	Lckbx Pmt 00003350		-228.04	0.00
	Chg	01/01/2003	AS Monthly Assessment		241.65	241.65
	Pay	01/17/2003	Lckbx Pmt 00003371		-241.65	0.00
	Chg	02/01/2003	AS Monthly Assessment		241.65	241.65
	Pay	02/13/2003	Lckbx Pmt 00003389		-241.65	0.00
	Chg	03/01/2003	AS Monthly Assessment		241.65	241.65
	Pay	03/12/2003	Lckbx Pmt 00009696		-241.65	0.00
	Chg	04/01/2003	AS Monthly Assessment		241.65	241.65
	Pay	04/14/2003	Lckbx Pmt 00003391		-241.65	0.00
	Chg	05/01/2003	AS Monthly Assessment		241.65	241.65
	Pay	05/13/2003	Lckbx Pmt 00003399		-241.65	0.00
	Chg	06/01/2003	AS Monthly Assessment		241.65	241.65
	Chg	06/06/2003	lk key & lock		2.00	243.65
	Pay	06/10/2003	PAYMENT 1519		-2.00	241.65
	Pay	06/16/2003	Lckbx Pmt 00003410		-241.65	0.00
	Chg	07/01/2003	AS Monthly Assessment		241.65	241.65
	Pay	07/16/2003	Lckbx Pmt 00003422		-241.65	0.00
	Chg	08/01/2003	AS Monthly Assessment		241.65	241.65
	Pay	08/11/2003	Lckbx Pmt 00003431		-241.65	0.00
	Chg	09/01/2003	AS Monthly Assessment		241.65	241.65
	Pay	09/15/2003	PAYMENT 3443		-241.65	0.00
	Chg	10/01/2003	AS Monthly Assessment		241.65	241.65
	Pay	10/14/2003	Lckbx Pmt 00003455		-241.65	0.00
	Chg	11/01/2003	AS Monthly Assessment		241.65	241.65
	Pay	11/10/2003	Lckbx Pmt 00003465		-241.65	0.00
	Chg	12/01/2003	AS Monthly Assessment		241.65	241.65
	Pay	12/17/2003	Lckbx Pmt 00003476		-241.65	0.00
	Chg	01/01/2004	AS Monthly Assessment		252.53	252.53
	Chg	01/20/2004	lc Late Charge		25.00	277.53
	Cr	01/21/2004	lc waive late fee		-25.00	252.53
	Pay	01/21/2004	Lckbx Pmt 00003492		-252.53	0.00
	Chg	02/01/2004	AS Monthly Assessment		252.53	252.53
	Pay	02/10/2004	Lckbx Pmt 00003505		-252.53	0.00
	Chg	03/01/2004	AS Monthly Assessment		252.53	252.53
	Pay	03/12/2004	Lckbx Pmt 00003517		-252.53	0.00

Resident Transaction Report

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2004	AS Monthly Assessment		252.53	252.53
	Pay	04/12/2004	Lckbx Pmt 00003526		-252.53	0.00
	Chg	05/01/2004	AS Monthly Assessment		252.53	252.53
	Pay	05/13/2004	Lckbx Pmt 00003552		-252.53	0.00
	Chg	06/01/2004	AS Monthly Assessment		252.53	252.53
	Pay	06/14/2004	Lckbx Pmt 00003565		-252.53	0.00
	Chg	07/01/2004	AS Monthly Assessment		252.53	252.53
	Pay	07/12/2004	Lckbx Pmt 00003577		-252.53	0.00
	Chg	08/01/2004	AS Monthly Assessment		252.53	252.53
	Pay	08/16/2004	Lckbx Pmt 00003586		-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
	Pay	09/10/2004	PAYMENT 3599		-50.00	252.53
	Pay	09/13/2004	Lckbx Pmt 00003598		-252.53	0.00
	Chg	10/01/2004	AS Monthly Assessment		252.53	252.53
	Pay	10/14/2004	Lckbx Pmt 00003704		-252.53	0.00
	Chg	11/01/2004	AS Monthly Assessment		252.53	252.53
	Pay	11/12/2004	Lckbx Pmt 00003715		-252.53	0.00
	Chg	12/01/2004	AS Monthly Assessment		252.53	252.53
	Pay	12/15/2004	Lckbx Pmt 00003728		-252.53	0.00
	Chg	01/01/2005	AS Monthly Assessment		267.23	267.23
	Pay	01/11/2005	Lckbx Pmt 00003744		-267.23	0.00
	Chg	02/01/2005	AS Monthly Assessment		267.23	267.23
	Pay	02/15/2005	Lckbx Pmt 00003756		-267.23	0.00
	Chg	03/01/2005	AS Monthly Assessment		267.23	267.23
	Pay	03/08/2005	Lckbx Pmt 00003765		-267.23	0.00
	Chg	04/01/2005	AS Monthly Assessment		267.23	267.23
	Pay	04/11/2005	Lckbx Pmt 00003777		-267.23	0.00
	Chg	05/01/2005	AS Monthly Assessment		267.23	267.23
	Pay	05/10/2005	Lckbx Pmt 00003789		-267.23	0.00
	Chg	06/01/2005	AS Monthly Assessment		267.23	267.23
	Pay	06/14/2005	PAYMENT 3807		-267.23	0.00
	Chg	07/01/2005	AS Monthly Assessment		267.23	267.23
	Pay	07/14/2005	Lckbx Pmt 00003817		-267.23	0.00
	Chg	08/01/2005	AS Monthly Assessment		267.23	267.23
	Pay	08/11/2005	Lckbx Pmt 00003829		-267.23	0.00
	Chg	09/01/2005	AS Monthly Assessment		267.23	267.23
	Pay	09/13/2005	Lckbx Pmt 00003843		-267.23	0.00
	Chg	10/01/2005	AS Monthly Assessment		267.23	267.23
	Pay	10/14/2005	Lckbx Pmt 00003859		-267.23	0.00
	Pay	10/17/2005	PAYMENT 3825		-30.00	-30.00
	Chg	10/26/2005	lk keys		30.00	0.00
	Chg	11/01/2005	AS Monthly Assessment		267.23	267.23
	Pay	11/18/2005	Lckbx Pmt 00003874		-267.23	0.00
	Chg	12/01/2005	AS Monthly Assessment		267.23	267.23
	Pay	12/19/2005	Lckbx Pmt 00003886		-267.23	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	01/17/2006	Lckbx Pmt 00003899		-279.24	0.00
	Pay	01/23/2006	Lckbx Pmt 00003904		-279.24	-279.24
	Chg	02/01/2006	AS Monthly Assesment		279.24	0.00
	Chg	03/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	03/14/2006	Lckbx Pmt 00003927		-279.24	0.00
	Chg	04/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	04/14/2006	Lckbx Pmt 00003938		-279.24	0.00
	Chg	05/01/2006	AS Monthly Assesment		279.24	279.24
	Chg	05/01/2006	rc Horn Installation		167.00	446.24
	Pay	05/04/2006	PAYMENT 3950		-167.00	279.24
	Pay	05/15/2006	Lckbx Pmt 00003953		-279.24	0.00
	Chg	06/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	06/13/2006	Lckbx Pmt 00003968		-279.24	0.00
	Chg	07/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	07/11/2006	Lckbx Pmt 00003978		-279.24	0.00
	Chg	08/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	08/14/2006	Lckbx Pmt 00003990		-279.24	0.00
	Chg	09/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	09/12/2006	Lckbx Pmt 00004003		-279.24	0.00
	Chg	10/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	10/12/2006	Lckbx Pmt 00004025		-279.24	0.00
	Chg	11/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	11/09/2006	Lckbx Pmt 00001010		-279.24	0.00
	Chg	12/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	12/11/2006	Lckbx Pmt 00001020		-279.24	0.00
	Chg	01/01/2007	AS Monthly Assesment		290.18	290.18
	Pay	01/12/2007	Lckbx Pmt 00001052		-290.18	0.00
	Chg	02/01/2007	AS Monthly Assesment		290.18	290.18
	Pay	02/12/2007	Lckbx Pmt 00001070		-290.18	0.00
	Chg	03/01/2007	AS Monthly Assesment		290.18	290.18
	Pay	03/09/2007	PAYMENT 1082		-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
	Pay	10/04/2007	Direct Debit		-290.18	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2007	AS Monthly Assesment		290.18	290.18
	Pay	11/05/2007	Direct Debit		-290.18	0.00
	Chg	12/01/2007	AS Monthly Assesment		290.18	290.18
	Pay	12/05/2007	Direct Debit		-290.18	0.00
	Chg	01/01/2008	AS Monthly Assesment		301.06	301.06
	Pay	01/04/2008	Direct Debit		-301.06	0.00
	Chg	02/01/2008	AS Monthly Assesment		301.06	301.06
	Pay	02/06/2008	Direct Debit		-301.06	0.00
	Chg	03/01/2008	AS Monthly Assesment		301.06	301.06
	Pay	03/05/2008	Direct Debit		-301.06	0.00
	Chg	04/01/2008	AS Monthly Assesment		301.06	301.06
	Pay	04/04/2008	Direct Debit		-301.06	0.00
	Chg	05/01/2008	AS Monthly Assesment		301.06	301.06
	Pay	05/05/2008	Direct Debit		-301.06	0.00
	Chg	06/01/2008	AS Monthly Assesment		301.06	301.06
	Pay	06/04/2008	Direct Debit		-301.06	0.00
	Chg	07/01/2008	AS Monthly Assesment		301.06	301.06
	Pay	07/03/2008	Direct Debit		-301.06	0.00
	Chg	08/01/2008	AS Monthly Assesment		301.06	301.06
	Pay	08/04/2008	Direct Debit		-301.06	0.00
	Chg	09/01/2008	AS Monthly Assesment		301.06	301.06
	Pay	09/04/2008	Direct Debit		-301.06	0.00
	Chg	10/01/2008	AS Monthly Assesment		301.06	301.06
	Pay	10/06/2008	Direct Debit		-301.06	0.00
	Chg	11/01/2008	AS Monthly Assesment		301.06	301.06
	Pay	11/04/2008	Direct Debit		-301.06	0.00
	Chg	12/01/2008	AS Monthly Assesment		301.06	301.06
	Pay	12/04/2008	Direct Debit		-301.06	0.00
	Chg	01/01/2009	AS Monthly Assesment		301.06	301.06
	Pay	01/05/2009	Lckbx Pmt 00001297		-301.06	0.00
	Pay	01/06/2009	Direct Debit		-301.06	-301.06
	Chg	02/01/2009	AS Monthly Assesment		301.06	0.00
	Pay	02/04/2009	Direct Debit		-301.06	-301.06
	Chg	03/01/2009	AS Monthly Assesment		301.06	0.00
	Pay	03/03/2009	Direct Debit		-301.06	-301.06
	Chg	04/01/2009	AS Monthly Assesment		301.06	0.00
	Pay	04/03/2009	Direct Debit		-301.06	-301.06
	Chg	05/01/2009	AS Monthly Assesment		301.06	0.00
	Pay	05/04/2009	Direct Debit		-301.06	-301.06
	Chg	06/01/2009	AS Monthly Assesment		301.06	0.00
	Pay	06/03/2009	Direct Debit		-301.06	-301.06
	Chg	07/01/2009	AS Monthly Assesment		301.06	0.00
	Pay	07/06/2009	Direct Debit		-301.06	-301.06
	Chg	08/01/2009	AS Monthly Assesment		301.06	0.00
	Pay	08/05/2009	Direct Debit		-301.06	-301.06
	Chg	09/01/2009	AS Monthly Assesment		301.06	0.00

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/04/2009	Direct Debit		-301.06	-301.06
	Chg	10/01/2009	AS Monthly Assessment		301.06	0.00
	Pay	10/06/2009	Direct Debit		-301.06	-301.06
	Chg	11/01/2009	AS Monthly Assessment		301.06	0.00
	Pay	11/03/2009	Direct Debit		-301.06	-301.06
	Chg	12/01/2009	AS Monthly Assessment		301.06	0.00
	Pay	12/03/2009	Direct Debit		-301.06	-301.06
	Chg	01/01/2010	AS Monthly Assessment		301.06	0.00
	Pay	01/05/2010	Lckbx Pmt 00001416		-301.06	-301.06
	Pay	01/07/2010	Direct Debit		-301.06	-602.12
	Chg	02/01/2010	AS Monthly Assessment		301.06	-301.06
	Pay	02/03/2010	Direct Debit		-301.06	-602.12
	Pay	02/08/2010	Lckbx Pmt 00001424		-301.06	-903.18
	Chg	03/01/2010	AS Monthly Assessment		301.06	-602.12
	Chg	03/02/2010	sc Refund Overpayment		602.12	0.00
	Pay	03/04/2010	Direct Debit		-301.06	-301.06
	Chg	04/01/2010	AS Monthly Assessment		301.06	0.00
	Pay	04/05/2010	Direct Debit		-301.06	-301.06
	Chg	05/01/2010	AS Monthly Assessment		301.06	0.00
	Pay	05/04/2010	Direct Debit		-301.06	-301.06
	Chg	06/01/2010	AS Monthly Assessment		301.06	0.00
	Pay	06/03/2010	Direct Debit		-301.06	-301.06
	Chg	07/01/2010	AS Monthly Assessment		301.06	0.00
	Pay	07/06/2010	Direct Debit		-301.06	-301.06
	Chg	08/01/2010	AS Monthly Assessment		301.06	0.00
	Pay	08/03/2010	Direct Debit		-301.06	-301.06
	Chg	09/01/2010	AS Monthly Assessment		301.06	0.00
	Pay	09/03/2010	Direct Debit		-301.06	-301.06
	Chg	10/01/2010	AS Monthly Assessment		301.06	0.00
	Pay	10/04/2010	Direct Debit		-301.06	-301.06
	Chg	11/01/2010	AS Monthly Assessment		301.06	0.00
	Pay	11/03/2010	Direct Debit		-301.06	-301.06
	Chg	12/01/2010	AS Monthly Assessment		301.06	0.00
	Pay	12/03/2010	Direct Debit		-301.06	-301.06
	Chg	01/01/2011	AS Monthly Assessment		307.63	6.57
	Pay	01/05/2011	Direct Debit		-307.63	-301.06
	Chg	02/01/2011	AS Monthly Assessment		307.63	6.57
	Pay	02/04/2011	Direct Debit		-307.63	-301.06
	Chg	03/01/2011	AS Monthly Assessment		307.63	6.57
	Pay	03/03/2011	Direct Debit		-307.63	-301.06
	Chg	04/01/2011	AS Monthly Assessment		307.63	6.57
	Pay	04/05/2011	Direct Debit		-307.63	-301.06
	Chg	05/01/2011	AS Monthly Assessment		307.63	6.57
	Pay	05/04/2011	Direct Debit		-307.63	-301.06
	Chg	06/01/2011	AS Monthly Assessment		307.63	6.57
	Pay	06/03/2011	Direct Debit		-307.63	-301.06

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2011	AS Monthly Assessment		307.63	6.57
	Pay	07/06/2011	Direct Debit		-307.63	-301.06
	Chg	08/01/2011	AS Monthly Assessment		307.63	6.57
	Pay	08/04/2011	Direct Debit		-307.63	-301.06
	Pay	08/08/2011	Lckbx Pmt 00001589		-66.00	-367.06
	Chg	09/01/2011	AS Monthly Assessment		307.63	-59.43
	Chg	09/01/2011	LR LEGAL REP-RE TAX		66.00	6.57
	Pay	09/06/2011	Direct Debit		-307.63	-301.06
	Chg	10/01/2011	AS Monthly Assessment		307.63	6.57
	Pay	10/04/2011	Direct Debit		-307.63	-301.06
	Chg	10/13/2011	DF Assessment Letter		300.00	-1.06
	Pay	10/14/2011	PAYMENT 56729		-300.00	-301.06
	Chg	10/25/2011	sc Overpayment		301.06	0.00
	Chg	11/01/2011	AS Monthly Assessment		307.63	307.63
	Chg	11/02/2011	LK Missing Keys		50.00	357.63
	Cr	11/02/2011	AS Monthly Assessment		-307.63	50.00
	Pay	11/03/2011	PAYMENT 1597		-25.00	25.00
	Pay	11/03/2011	PAYMENT 1598		-25.00	0.00
			Res Balance			0.00
452A 2			David Katzman	App# 102477	Beg Bal	0.00
			1515 E CENTRAL RD 452A			
			Arlington Hghts IL 60005			
	Chg	11/02/2011	AS Monthly Assessment		307.63	307.63
	Chg	11/02/2011	LK Fitness Room Key		25.00	332.63
	Chg	11/02/2011	LK Mail Box Key		10.00	342.63
	Chg	11/02/2011	MF Moving Fee		150.00	492.63
	Pay	11/03/2011	PAYMENT 1814		-307.63	185.00
	Pay	11/03/2011	PAYMENT 1816		-10.00	175.00
	Pay	11/03/2011	PAYMENT 1815		-25.00	150.00
	Pay	11/03/2011	PAYMENT 556381		-150.00	0.00
	Pay	11/25/2011	Lckbx Pmt 00001821		-307.63	-307.63
	Chg	12/01/2011	AS Monthly Assessment		307.63	0.00
	Pay	12/27/2011	Lckbx Pmt 00001824		-317.39	-317.39
	Chg	01/01/2012	AS Monthly Assessment		317.39	0.00
	Pay	01/30/2012	Lckbx Pmt 00001829		-317.39	-317.39
	Chg	02/01/2012	AS Monthly Assessment		317.39	0.00
	Pay	02/27/2012	Lckbx Pmt 00001834		-317.39	-317.39
	Chg	03/01/2012	AS Monthly Assessment		317.39	0.00
	Pay	03/27/2012	Lckbx Pmt 00001840		-317.39	-317.39
	Chg	04/01/2012	AS Monthly Assessment		317.39	0.00
	Pay	04/27/2012	Lckbx Pmt 00001841		-317.39	-317.39
	Chg	05/01/2012	AS Monthly Assessment		317.39	0.00
	Chg	06/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	06/01/2012	Lckbx Pmt 00001846		-317.39	0.00
	Pay	06/27/2012	Lckbx Pmt 00001847		-317.39	-317.39
	Chg	07/01/2012	AS Monthly Assessment		317.39	0.00
	Pay	07/26/2012	Lckbx Pmt 00001850		-317.39	-317.39

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Loc ID#: 10-1020 DN PNT CND 1505-1515
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2012	AS Monthly Assessment		317.39	0.00
	Pay	08/28/2012	Lckbx Pmt 00001852		-317.39	-317.39
	Chg	09/01/2012	AS Monthly Assessment		317.39	0.00
	Pay	09/28/2012	Lckbx Pmt 00001853		-317.39	-317.39
	Chg	10/01/2012	AS Monthly Assessment		317.39	0.00
	Pay	10/30/2012	Lckbx Pmt 00001856		-317.39	-317.39
	Chg	11/01/2012	AS Monthly Assessment		317.39	0.00
	Pay	11/27/2012	Lckbx Pmt 00001858		-317.39	-317.39
	Chg	12/01/2012	AS Monthly Assessment		317.39	0.00
					Res Balance	0.00
453A 1			STEVE PIGNATARO	App# 16587	Beg Bal	402.58
1515 E CENTRAL	453A					
ARLINGTON HTS IL 60005						
	Chg	01/01/2002	AS UPLOAD		165.55	568.13
	Chg	01/25/2002	AF UPLOAD		25.00	593.13
	Chg	02/01/2002	AS Monthly Assesment		165.55	758.68
	Chg	03/01/2002	AS Monthly Assesment		165.55	924.23
	Chg	03/01/2002	1e Credit/Charge		499.94	1,424.17
	Chg	03/01/2002	1c Late Charge		25.00	1,449.17
	Chg	04/01/2002	AS Monthly Assesment		165.55	1,614.72
	Chg	04/15/2002	1c Late Charge		25.00	1,639.72
	Pay	04/22/2002	PAYMENT 1483		-1,733.62	-93.90
	Chg	04/24/2002	LE KSN #216772		492.70	398.80
	Chg	04/24/2002	1e ksn #213161		3.94	402.74
	Chg	05/01/2002	AS Monthly Assesment		165.55	568.29
	Chg	05/15/2002	1c Late Charge		25.00	593.29
	Chg	06/01/2002	AS Monthly Assesment		165.55	758.84
	Chg	06/21/2002	1c Late Charge		25.00	783.84
	Chg	06/30/2002	1e ksn# 221309		50.56	834.40
	Chg	07/01/2002	AS Monthly Assesment		165.55	999.95
	Pay	07/03/2002	PAYMENT 49317891		-813.34	186.61
	Chg	07/09/2002	1e Tax Reduction		71.92	258.53
	Chg	07/22/2002	1c Late Charge		25.00	283.53
	Chg	08/01/2002	AS Monthly Assesment		165.55	449.08
	Chg	08/20/2002	1c Late Charge		25.00	474.08
	Chg	09/01/2002	AS Monthly Assesment		165.55	639.63
	Chg	09/20/2002	1c Late Charge		25.00	664.63
	Chg	09/27/2002	af psi admin fee		25.00	689.63
	Chg	10/01/2002	AS Monthly Assesment		165.55	855.18
	Chg	10/20/2002	1c Late Charge		25.00	880.18
	Chg	10/25/2002	LE KSN #234241		82.50	962.68
	Chg	11/01/2002	AS Monthly Assesment		165.55	1,128.23
	Chg	11/05/2002	1e ksn #234973		60.00	1,188.23
	Chg	11/20/2002	1c Late Charge		25.00	1,213.23
	Chg	11/30/2002	1e ksn #235755		32.05	1,245.28
	Chg	11/30/2002	1e ksn #236999		330.00	1,575.28
	Chg	12/01/2002	AS Monthly Assesment		165.55	1,740.83

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hgts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/19/2002	1c Late Charge		25.00	1,765.83
	Chg	01/01/2003	AS Monthly Assesment		175.43	1,941.26
	Chg	01/08/2003	1e ksn 239455		570.70	2,511.96
	Pay	01/08/2003	PAYMENT 68526714		-2,475.08	36.88
	Pay	01/21/2003	Lckbx Pmt 00001540		-175.43	-138.55
	Chg	02/01/2003	AS Monthly Assesment		175.43	36.88
	Pay	02/19/2003	PAYMENT 16610871		-175.43	-138.55
	Chg	03/01/2003	AS Monthly Assesment		175.43	36.88
	Pay	03/10/2003	PAYMENT 14420400		-175.43	-138.55
	Chg	04/01/2003	AS Monthly Assesment		175.43	36.88
	Pay	04/07/2003	PAYMENT 46631055		-175.43	-138.55
	Chg	05/01/2003	AS Monthly Assesment		175.43	36.88
	Pay	05/09/2003	PAYMENT 75743419		-175.43	-138.55
	Chg	06/01/2003	AS Monthly Assesment		175.43	36.88
	Pay	06/05/2003	PAYMENT 79832912		-175.43	-138.55
	Chg	07/01/2003	AS Monthly Assesment		175.43	36.88
	Pay	07/08/2003	PAYMENT 91221487		-175.43	-138.55
	Pay	07/30/2003	Lckbx Pmt 00790448		-175.43	-313.98
	Chg	08/01/2003	AS Monthly Assesment		175.43	-138.55
	Chg	09/01/2003	AS Monthly Assesment		175.43	36.88
	Pay	09/09/2003	PAYMENT 26907819		-175.43	-138.55
	Chg	10/01/2003	AS Monthly Assesment		175.43	36.88
	Pay	10/03/2003	PAYMENT 99688887		-175.43	-138.55
	Chg	11/01/2003	AS Monthly Assesment		175.43	36.88
	Pay	11/07/2003	PAYMENT 8215288		-175.43	-138.55
	Chg	11/18/2003	df document fee		100.00	-38.55
			Res Balance			-38.55
453A 2			Ljiljanka Elckelman	App# 49664	Beg Bal	0.00
			1515 E Central #453A			
			Arlington Hgts IL 60005			
	Chg	12/01/2003	as Monthly Assesment		175.43	175.43
	Chg	12/03/2003	MF MOVING FEE		75.00	250.43
	Pay	12/04/2003	PAYMENT 680		-75.00	175.43
	Pay	12/20/2003	PAYMENT 690		-175.43	0.00
	Chg	01/01/2004	as Monthly Assesment		183.33	183.33
	Pay	01/21/2004	Lckbx Pmt 00000697		-183.33	0.00
	Chg	02/01/2004	as Monthly Assesment		183.33	183.33
	Pay	02/12/2004	Lckbx Pmt 00000628		-183.33	0.00
	Chg	03/01/2004	as Monthly Assesment		183.33	183.33
	Pay	03/18/2004	PAYMENT 640		-183.33	0.00
	Chg	04/01/2004	as Monthly Assesment		183.33	183.33
	Pay	04/12/2004	Lckbx Pmt 00000646		-183.33	0.00
	Chg	05/01/2004	as Monthly Assesment		183.33	183.33
	Pay	05/18/2004	PAYMENT 654		-183.33	0.00
	Chg	06/01/2004	as Monthly Assesment		183.33	183.33
	Pay	06/18/2004	PAYMENT 701		-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#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/14/2004	Lckbx Pmt 00000711		-183.33	0.00
	Chg	08/01/2004	as Monthly Assesment		183.33	183.33
	Pay	08/17/2004	PAYMENT 718		-183.33	0.00
	Chg	09/01/2004	rc Charge Increase		50.00	50.00
	Chg	09/01/2004	as Monthly Assesment		183.33	233.33
	Pay	09/02/2004	PAYMENT 721		-50.00	183.33
	Pay	09/16/2004	Lckbx Pmt 00000728		-183.33	0.00
	Chg	10/01/2004	as Monthly Assesment		183.33	183.33
	Pay	10/19/2004	PAYMENT 735		-183.33	0.00
	Chg	11/01/2004	as Monthly Assesment		183.33	183.33
	Pay	11/19/2004	PAYMENT 746		-183.33	0.00
	Chg	12/01/2004	as Monthly Assesment		183.33	183.33
	Pay	12/15/2004	Lckbx Pmt 00000754		-183.33	0.00
	Chg	01/01/2005	as Monthly Assesment		194.00	194.00
	Pay	01/18/2005	Lckbx Pmt 00000764		-194.00	0.00
	Chg	02/01/2005	as Monthly Assesment		194.00	194.00
	Pay	02/16/2005	Lckbx Pmt 00000773		-194.00	0.00
	Chg	03/01/2005	as Monthly Assesment		194.00	194.00
	Pay	03/16/2005	Lckbx Pmt 00000779		-194.00	0.00
	Chg	04/01/2005	as Monthly Assesment		194.00	194.00
	Pay	04/13/2005	Lckbx Pmt 00000791		-194.00	0.00
	Chg	05/01/2005	as Monthly Assesment		194.00	194.00
	Pay	05/18/2005	PAYMENT 801		-194.00	0.00
	Chg	06/01/2005	as Monthly Assesment		194.00	194.00
	Pay	06/15/2005	Lckbx Pmt 00000809		-194.00	0.00
	Chg	07/01/2005	as Monthly Assesment		194.00	194.00
	Pay	07/19/2005	PAYMENT 822		-194.00	0.00
	Chg	08/01/2005	as Monthly Assesment		194.00	194.00
	Pay	08/17/2005	PAYMENT 831		-194.00	0.00
	Chg	09/01/2005	as Monthly Assesment		194.00	194.00
	Pay	09/15/2005	Lckbx Pmt 00000839		-194.00	0.00
	Chg	10/01/2005	as Monthly Assesment		194.00	194.00
	Chg	10/20/2005	lc Late Charge		25.00	219.00
	Pay	10/24/2005	PAYMENT 848		-194.00	25.00
	Cr	10/31/2005	LC Waive Late Fee		-25.00	0.00
	Chg	11/01/2005	as Monthly Assesment		194.00	194.00
	Pay	11/18/2005	Lckbx Pmt 00000856		-194.00	0.00
	Chg	12/01/2005	as Monthly Assesment		194.00	194.00
	Pay	12/22/2005	PAYMENT 867		-194.00	0.00
	Chg	01/01/2006	as Monthly Assesment		202.72	202.72
	Pay	01/19/2006	Lckbx Pmt 00000886		-202.72	0.00
	Chg	02/01/2006	as Monthly Assesment		202.72	202.72
	Pay	02/17/2006	Lckbx Pmt 00000895		-202.72	0.00
	Chg	03/01/2006	as Monthly Assesment		202.72	202.72
	Pay	03/20/2006	Lckbx Pmt 00000907		-202.72	0.00
	Chg	04/01/2006	as Monthly Assesment		202.72	202.72

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/17/2006	Lckbx Pmt 00000917		-202.72	0.00
	Chg	05/01/2006	as Monthly Assesment		202.72	202.72
	Chg	05/01/2006	rc Horn Installation		167.00	369.72
	Pay	05/19/2006	PAYMENT 926		-167.00	202.72
	Pay	05/19/2006	Lckbx Pmt 00000925		-202.72	0.00
	Chg	06/01/2006	as Monthly Assesment		202.72	202.72
	Pay	06/19/2006	Lckbx Pmt 00000936		-202.72	0.00
	Chg	07/01/2006	as Monthly Assesment		202.72	202.72
	Pay	07/20/2006	Lckbx Pmt 00000947		-202.72	0.00
	Chg	08/01/2006	as Monthly Assesment		202.72	202.72
	Pay	08/17/2006	Lckbx Pmt 00000957		-202.72	0.00
	Chg	09/01/2006	as Monthly Assesment		202.72	202.72
	Chg	09/20/2006	lc Late Charge		25.00	227.72
	Pay	09/28/2006	Lckbx Pmt 00000969		-202.72	25.00
	Chg	10/01/2006	as Monthly Assesment		202.72	227.72
	Cr	10/17/2006	lc waive lc error		-25.00	202.72
	Pay	10/17/2006	Lckbx Pmt 00000982		-202.72	0.00
	Chg	11/01/2006	as Monthly Assesment		202.72	202.72
	Pay	11/16/2006	Lckbx Pmt 00000995		-202.72	0.00
	Chg	12/01/2006	as Monthly Assesment		202.72	202.72
	Pay	12/18/2006	Lckbx Pmt 00001003		-202.72	0.00
	Chg	01/01/2007	as Monthly Assesment		210.66	210.66
	Pay	01/22/2007	Lckbx Pmt 00001013		-210.66	0.00
	Chg	02/01/2007	as Monthly Assesment		210.66	210.66
	Chg	03/01/2007	as Monthly Assesment		210.66	421.32
	Pay	03/19/2007	Lckbx Pmt 00001034		-210.66	210.66
	Chg	04/01/2007	as Monthly Assesment		210.66	421.32
	Pay	04/18/2007	Lckbx Pmt 00001046		-210.66	210.66
	Chg	05/01/2007	as Monthly Assesment		210.66	421.32
	Pay	05/16/2007	Lckbx Pmt 00001054		-210.66	210.66
	Chg	06/01/2007	as Monthly Assesment		210.66	421.32
	Chg	06/20/2007	lc Late Charge		25.00	446.32
	Pay	06/21/2007	Lckbx Pmt 00001067		-210.66	235.66
	Chg	07/01/2007	as Monthly Assesment		210.66	446.32
	Pay	07/17/2007	PAYMENT 1078		-210.66	235.66
	Pay	07/17/2007	PAYMENT 1077		-210.66	25.00
	Chg	08/01/2007	as Monthly Assesment		210.66	235.66
	Pay	08/15/2007	Lckbx Pmt 00001088		-210.66	25.00
	Cr	08/24/2007	lc Waive Late Fee		-25.00	0.00
	Chg	09/01/2007	as Monthly Assesment		210.66	210.66
	Pay	09/19/2007	Lckbx Pmt 00001097		-210.66	0.00
	Chg	10/01/2007	as Monthly Assesment		210.66	210.66
	Pay	10/12/2007	Lckbx Pmt 00001106		-210.66	0.00
	Chg	11/01/2007	as Monthly Assesment		210.66	210.66
	Pay	11/16/2007	Lckbx Pmt 00001115		-210.66	0.00
	Chg	12/01/2007	as Monthly Assesment		210.66	210.66

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/18/2007	Lckbx Pmt 00001129		-210.66	0.00
	Chg	01/01/2008	as Monthly Assesment		218.56	218.56
	Pay	01/24/2008	PAYMENT 1141		-218.56	0.00
	Chg	02/01/2008	as Monthly Assesment		218.56	218.56
	Pay	02/14/2008	Lckbx Pmt 00001149		-218.56	0.00
	Chg	03/01/2008	as Monthly Assesment		218.56	218.56
	Pay	03/17/2008	Lckbx Pmt 00001160		-218.56	0.00
	Chg	04/01/2008	as Monthly Assesment		218.56	218.56
	Pay	04/17/2008	Lckbx Pmt 00001172		-218.56	0.00
	Chg	05/01/2008	as Monthly Assesment		218.56	218.56
	Pay	05/19/2008	Lckbx Pmt 00001182		-218.56	0.00
	Chg	06/01/2008	as Monthly Assesment		218.56	218.56
	Pay	06/13/2008	PAYMENT 1190		-218.56	0.00
	Chg	07/01/2008	as Monthly Assesment		218.56	218.56
	Pay	07/16/2008	PAYMENT 1204		-218.56	0.00
	Chg	08/01/2008	as Monthly Assesment		218.56	218.56
	Pay	08/18/2008	PAYMENT 1212		-218.56	0.00
	Chg	09/01/2008	as Monthly Assesment		218.56	218.56
	Pay	09/19/2008	Lckbx Pmt 1222		-218.56	0.00
	Chg	10/01/2008	as Monthly Assesment		218.56	218.56
	Pay	10/17/2008	PAYMENT 1235		-218.56	0.00
	Chg	11/01/2008	as Monthly Assesment		218.56	218.56
	Pay	11/14/2008	PAYMENT 1242		-218.56	0.00
	Chg	12/01/2008	as Monthly Assesment		218.56	218.56
	Pay	12/17/2008	Lckbx Pmt 00001251		-218.56	0.00
	Chg	01/01/2009	as Monthly Assesment		218.56	218.56
	Pay	01/20/2009	Lckbx Pmt 00001259		-218.56	0.00
	Chg	02/01/2009	as Monthly Assesment		218.56	218.56
	Pay	02/12/2009	Lckbx Pmt 00001269		-218.56	0.00
	Chg	03/01/2009	as Monthly Assesment		218.56	218.56
	Pay	03/16/2009	Lckbx Pmt 00001284		-218.56	0.00
	Chg	04/01/2009	as Monthly Assesment		218.56	218.56
	Pay	04/20/2009	Lckbx Pmt 00001299		-218.56	0.00
	Chg	05/01/2009	as Monthly Assesment		218.56	218.56
	Pay	05/15/2009	Lckbx Pmt 00001307		-218.56	0.00
	Chg	06/01/2009	as Monthly Assesment		218.56	218.56
	Pay	06/11/2009	Lckbx Pmt 00001313		-218.56	0.00
	Chg	07/01/2009	as Monthly Assesment		218.56	218.56
	Pay	07/01/2009	Lckbx Pmt 00001321		-218.56	0.00
	Chg	08/01/2009	as Monthly Assesment		218.56	218.56
	Pay	08/13/2009	Lckbx Pmt 00001329		-218.56	0.00
	Chg	09/01/2009	as Monthly Assesment		218.56	218.56
	Pay	09/15/2009	Lckbx Pmt 00001338		-218.56	0.00
	Chg	10/01/2009	as Monthly Assesment		218.56	218.56
	Pay	10/13/2009	Lckbx Pmt 00001346		-218.56	0.00
	Chg	11/01/2009	as Monthly Assesment		218.56	218.56

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/16/2009	Lckbx Pmt 00001356		-218.56	0.00
	Chg	12/01/2009	as Monthly Assessment		218.56	218.56
	Pay	12/17/2009	Lckbx Pmt 00001364		-218.56	0.00
	Chg	01/01/2010	as Monthly Assessment		218.56	218.56
	Pay	01/15/2010	Lckbx Pmt 00001374		-218.56	0.00
	Chg	02/01/2010	as Monthly Assessment		218.56	218.56
	Pay	02/11/2010	Lckbx Pmt 00001384		-218.56	0.00
	Chg	03/01/2010	as Monthly Assessment		218.56	218.56
	Pay	03/11/2010	Lckbx Pmt 00001395		-218.56	0.00
	Chg	04/01/2010	as Monthly Assessment		218.56	218.56
	Pay	04/14/2010	Lckbx Pmt 00001403		-218.56	0.00
	Chg	05/01/2010	as Monthly Assessment		218.56	218.56
	Pay	05/13/2010	Lckbx Pmt 00001416		-218.56	0.00
	Chg	06/01/2010	as Monthly Assessment		218.56	218.56
	Pay	06/15/2010	Lckbx Pmt 00001423		-218.56	0.00
	Chg	07/01/2010	as Monthly Assessment		218.56	218.56
	Pay	07/15/2010	Lckbx Pmt 00001435		-218.56	0.00
	Chg	08/01/2010	as Monthly Assessment		218.56	218.56
	Pay	08/13/2010	Lckbx Pmt 42003410		-218.56	0.00
	Chg	09/01/2010	as Monthly Assessment		218.56	218.56
	Pay	09/15/2010	Lckbx Pmt 49001350		-218.56	0.00
	Chg	10/01/2010	as Monthly Assessment		218.56	218.56
	Pay	10/15/2010	Lckbx Pmt 60002010		-218.56	0.00
	Chg	11/01/2010	as Monthly Assessment		218.56	218.56
	Pay	11/12/2010	Lckbx Pmt 69001970		-218.56	0.00
	Chg	12/01/2010	as Monthly Assessment		218.56	218.56
	Pay	12/08/2010	Lckbx Pmt 82002730		-218.56	0.00
	Chg	01/01/2011	as Monthly Assessment		223.33	223.33
	Pay	01/13/2011	Lckbx Pmt 000014		-223.33	0.00
	Chg	02/01/2011	as Monthly Assessment		223.33	223.33
	Pay	02/14/2011	Lckbx Pmt 000015		-223.33	0.00
	Chg	03/01/2011	as Monthly Assessment		223.33	223.33
	Pay	03/11/2011	Lckbx Pmt 00001513		-223.33	0.00
	Chg	04/01/2011	as Monthly Assessment		223.33	223.33
	Pay	04/12/2011	Lckbx Pmt 00001525		-223.33	0.00
	Chg	05/01/2011	as Monthly Assessment		223.33	223.33
	Pay	05/12/2011	Lckbx Pmt 00001539		-223.33	0.00
	Chg	06/01/2011	as Monthly Assessment		223.33	223.33
	Pay	06/13/2011	Lckbx Pmt 00001552		-223.33	0.00
	Chg	07/01/2011	as Monthly Assessment		223.33	223.33
	Pay	07/11/2011	Lckbx Pmt 00001564		-223.33	0.00
	Chg	08/01/2011	as Monthly Assessment		223.33	223.33
	Pay	08/10/2011	Lckbx Pmt 00001576		-223.33	0.00
	Pay	08/10/2011	Lckbx Pmt 00001575		-48.00	-48.00
	Chg	09/01/2011	as Monthly Assessment		223.33	175.33
	Chg	09/01/2011	LR LEGAL REP-RE TAX		48.00	223.33

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/15/2011	Lckbx Pmt 00001584		-223.33	0.00
	Chg	10/01/2011	as Monthly Assessment		223.33	223.33
	Pay	10/17/2011	Lckbx Pmt 00001595		-223.33	0.00
	Chg	11/01/2011	as Monthly Assessment		223.33	223.33
	Pay	11/10/2011	Lckbx Pmt 00001607		-223.33	0.00
	Chg	12/01/2011	as Monthly Assessment		223.33	223.33
	Pay	12/12/2011	Lckbx Pmt 00001614		-223.33	0.00
	Chg	01/01/2012	as Monthly Assessment		230.41	230.41
	Pay	01/12/2012	Lckbx Pmt 00001622		-230.41	0.00
	Chg	02/01/2012	as Monthly Assessment		230.41	230.41
	Pay	02/14/2012	Lckbx Pmt 00001631		-230.41	0.00
	Chg	03/01/2012	as Monthly Assessment		230.41	230.41
	Pay	03/14/2012	Lckbx Pmt 00001643		-230.41	0.00
	Chg	04/01/2012	as Monthly Assessment		230.41	230.41
	Pay	04/12/2012	Lckbx Pmt 00001653		-230.41	0.00
	Chg	05/01/2012	as Monthly Assessment		230.41	230.41
	Pay	05/14/2012	Lckbx Pmt 00001666		-230.41	0.00
	Chg	06/01/2012	as Monthly Assessment		230.41	230.41
	Pay	06/12/2012	Lckbx Pmt 00001677		-230.41	0.00
	Chg	07/01/2012	as Monthly Assessment		230.41	230.41
	Pay	07/10/2012	Lckbx Pmt 00001689		-230.41	0.00
	Pay	07/25/2012	Lckbx Pmt 00001697		-230.41	-230.41
	Chg	08/01/2012	as Monthly Assessment		230.41	0.00
	Chg	09/01/2012	as Monthly Assessment		230.41	230.41
	Pay	09/11/2012	Lckbx Pmt 00001706		-230.41	0.00
	Chg	10/01/2012	as Monthly Assessment		230.41	230.41
	Pay	10/11/2012	Lckbx Pmt 00001716		-230.41	0.00
	Chg	11/01/2012	as Monthly Assessment		230.41	230.41
	Pay	11/15/2012	Lckbx Pmt 00001725		-230.41	0.00
	Chg	12/01/2012	as Monthly Assessment		230.41	230.41
	Pay	12/13/2012	Lckbx Pmt 00001733		-230.41	0.00
					Res Balance	0.00
454A 1	Robert Wiles	App# 16588			Beg Bal	260.31
	1515 E. Central Road, #454A	Chg 01/01/2002	AS Monthly Assesment		175.41	435.72
	Arlington Hts., IL 60005	Pay 01/18/2002	UPLOAD 10103		-210.31	225.41
		Chg 02/01/2002	AS Monthly Assesment		175.41	400.82
		Chg 03/01/2002	AS Monthly Assesment		175.41	576.23
		Chg 03/01/2002	lc Credit/Charge		25.00	601.23
		Pay 03/15/2002	Lckbx Pmt 00005490		-200.41	400.82
		Chg 04/01/2002	AS Monthly Assesment		175.41	576.23
		Chg 04/15/2002	lc Late Charge		25.00	601.23
		Chg 05/01/2002	AS Monthly Assesment		175.41	776.64
		Pay 05/10/2002	Lckbx Pmt 00005525		-200.41	576.23
		Chg 06/01/2002	AS Monthly Assesment		175.41	751.64
		Pay 06/12/2002	Lckbx Pmt 00005539		-400.82	350.82

Resident Transaction Report

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	06/28/2002	af psi admin fee		25.00	375.82
	Chg	07/01/2002	AS Monthly Assesment		175.41	551.23
	Chg	07/09/2002	1e Tax Reduction		76.26	627.49
	Chg	07/16/2002	LE KSN #224168		82.50	709.99
	Chg	07/22/2002	1c Late Charge		25.00	734.99
	Chg	08/01/2002	AS Monthly Assesment		175.41	910.40
	Pay	08/06/2002	PAYMENT 5416		-633.73	276.67
	Chg	09/01/2002	AS Monthly Assesment		175.41	452.08
	Chg	09/20/2002	1c Late Charge		25.00	477.08
	Chg	09/27/2002	af psi admin fee		25.00	502.08
	Chg	10/01/2002	AS Monthly Assesment		175.41	677.49
	Chg	10/20/2002	1c Late Charge		25.00	702.49
	Chg	10/25/2002	LE KSN #234240		82.50	784.99
	Pay	10/28/2002	PAYMENT 5589		-584.58	200.41
	Chg	11/01/2002	AS Monthly Assesment		175.41	375.82
	Chg	11/20/2002	1c Late Charge		25.00	400.82
	Chg	12/01/2002	AS Monthly Assesment		175.41	576.23
	Chg	12/19/2002	1c Late Charge		25.00	601.23
	Pay	12/20/2002	Lckbx Pmt 00005636		-200.41	400.82
	Pay	12/20/2002	Lckbx Pmt 00005636		-175.41	225.41
	Chg	01/01/2003	AS Monthly Assesment		185.89	411.30
	Chg	01/22/2003	1c Late Charge		25.00	436.30
	Chg	02/01/2003	AS Monthly Assesment		185.89	622.19
	Chg	02/20/2003	1c Late Charge		25.00	647.19
	Chg	02/28/2003	af psi admin fee		30.00	677.19
	Chg	03/01/2003	AS Monthly Assesment		185.89	863.08
	Chg	03/20/2003	1c Late Charge		25.00	888.08
	Pay	03/24/2003	PAYMENT 5720		-950.58	-62.50
	Chg	03/28/2003	1e legal ksn #249294		87.50	25.00
	Chg	04/01/2003	AS Monthly Assesment		185.89	210.89
	Chg	04/21/2003	1c Late Charge		25.00	235.89
	Chg	05/01/2003	AS Monthly Assesment		185.89	421.78
	Chg	05/20/2003	1c Late Charge		25.00	446.78
	Chg	06/01/2003	AS Monthly Assesment		185.89	632.67
	Pay	06/09/2003	Lckbx Pmt 00005806		-607.67	25.00
	Chg	07/01/2003	AS Monthly Assesment		185.89	210.89
	Chg	07/20/2003	1c Late Charge		25.00	235.89
	Pay	07/29/2003	Lckbx Pmt 00005847		-235.89	0.00
	Chg	08/01/2003	AS Monthly Assesment		185.89	185.89
	Chg	08/20/2003	1c Late Charge		25.00	210.89
	Chg	09/01/2003	AS Monthly Assesment		185.89	396.78
	Chg	09/20/2003	1c Late Charge		25.00	421.78
	Chg	10/01/2003	AS Monthly Assesment		185.89	607.67
	Pay	10/03/2003	Lckbx Pmt 00005890		-210.89	396.78
	Chg	11/01/2003	AS Monthly Assesment		185.89	582.67
	Pay	11/14/2003	Lckbx Pmt 00005916		-210.89	371.78

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2003	AS Monthly Assessment		185.89	557.67
	Chg	12/20/2003	lc Late Charge		25.00	582.67
	Chg	01/01/2004	AS Monthly Assessment		194.26	776.93
	Pay	01/05/2004	Lckbx Pmt 00005953		-210.89	566.04
	Pay	01/05/2004	Lckbx Pmt 00005953		-210.89	355.15
	Pay	01/05/2004	Lckbx Pmt 00005953		-210.89	144.26
	Pay	01/21/2004	Lckbx Pmt 00005963		-219.26	-75.00
	Chg	02/01/2004	AS Monthly Assessment		194.26	119.26
	Chg	02/20/2004	lc Late Charge		25.00	144.26
	Chg	03/01/2004	AS Monthly Assessment		194.26	338.52
	Chg	03/20/2004	lc Late Charge		25.00	363.52
	Chg	04/01/2004	AS Monthly Assessment		194.26	557.78
	Pay	04/09/2004	PAYMENT 6000		-144.26	413.52
	Chg	04/20/2004	lc Late Charge		25.00	438.52
	Chg	05/01/2004	AS Monthly Assessment		194.26	632.78
	Chg	05/20/2004	lc Late Charge		25.00	657.78
	Chg	06/01/2004	AS Monthly Assessment		194.26	852.04
	Chg	06/20/2004	lc Late Charge		25.00	877.04
	Chg	06/29/2004	af PSI admin fee		50.00	927.04
	Chg	07/01/2004	AS Monthly Assessment		194.26	1,121.30
	Chg	07/20/2004	lc Late Charge		25.00	1,146.30
	Cr	07/21/2004	lc waive lc ksn receipt		-25.00	1,121.30
	Pay	07/23/2004	PAYMENT 6095		-1,208.80	-87.50
	Chg	07/30/2004	le legal ksn#297480		60.00	-27.50
	Chg	08/01/2004	AS Monthly Assessment		194.26	166.76
	Chg	08/16/2004	le legal ksn#297029		87.50	254.26
	Chg	08/20/2004	lc Late Charge		25.00	279.26
	Pay	08/23/2004	Lckbx Pmt 00006122		-219.26	60.00
	Chg	09/01/2004	rc Charge Increase		50.00	110.00
	Chg	09/01/2004	AS Monthly Assessment		194.26	304.26
	Chg	09/20/2004	lc Late Charge		25.00	329.26
	Chg	10/01/2004	AS Monthly Assessment		194.26	523.52
	Chg	10/20/2004	lc Late Charge		25.00	548.52
	Chg	11/01/2004	AS Monthly Assessment		194.26	742.78
	Pay	11/15/2004	Lckbx Pmt 00006089		-329.26	413.52
	Chg	12/01/2004	AS Monthly Assessment		194.26	607.78
	Pay	12/13/2004	Lckbx Pmt 00006168		-413.52	194.26
	Chg	01/01/2005	AS Monthly Assessment		205.56	399.82
	Chg	02/01/2005	AS Monthly Assessment		205.56	605.38
	Pay	02/01/2005	Lckbx Pmt 00006185		-219.26	386.12
	Chg	03/01/2005	AS Monthly Assessment		205.56	591.68
	Pay	03/08/2005	Lckbx Pmt 00006210		-386.12	205.56
	Pay	03/15/2005	Lckbx Pmt 00006245		-205.56	0.00
	Chg	04/01/2005	AS Monthly Assessment		205.56	205.56
	Chg	04/20/2005	lc Late Charge		25.00	230.56
	Chg	05/01/2005	AS Monthly Assessment		205.56	436.12

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/20/2005	1c Late Charge		25.00	461.12
	Chg	06/01/2005	AS Monthly Assesment		205.56	666.68
	Pay	06/06/2005	Lckbx Pmt 00006291		-230.56	436.12
	Pay	06/06/2005	Lckbx Pmt 00006291		-205.56	230.56
	Chg	07/01/2005	AS Monthly Assesment		205.56	436.12
	Chg	07/20/2005	1c Late Charge		25.00	461.12
	Chg	08/01/2005	AS Monthly Assesment		205.56	666.68
	Pay	08/05/2005	Lckbx Pmt 00006313		-205.56	461.12
	Pay	08/12/2005	Lckbx Pmt 00006325		-205.56	255.56
	Chg	09/01/2005	AS Monthly Assesment		205.56	461.12
	Pay	09/16/2005	PAYMENT 6348		-461.12	0.00
	Chg	10/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	10/17/2005	PAYMENT 6314		-20.00	185.56
	Pay	10/17/2005	Lckbx Pmt 00006370		-616.68	-431.12
	Chg	10/26/2005	1k keys		20.00	-411.12
	Chg	11/01/2005	AS Monthly Assesment		205.56	-205.56
	Chg	12/01/2005	AS Monthly Assesment		205.56	0.00
	Chg	01/01/2006	AS Monthly Assesment		214.80	214.80
	Chg	02/01/2006	AS Monthly Assesment		214.80	429.60
	Pay	02/07/2006	PAYMENT 6431		-439.60	-10.00
	Chg	03/01/2006	AS Monthly Assesment		214.80	204.80
	Pay	03/20/2006	Lckbx Pmt 00006462		-214.80	-10.00
	Chg	04/01/2006	AS Monthly Assesment		214.80	204.80
	Chg	04/20/2006	1c Late Charge		25.00	229.80
	Pay	04/26/2006	Lckbx Pmt 00006507		-239.80	-10.00
	Chg	05/01/2006	AS Monthly Assesment		214.80	204.80
	Chg	05/01/2006	rc Horn Installation		167.00	371.80
	Chg	05/20/2006	1c Late Charge		25.00	396.80
	Chg	06/01/2006	AS Monthly Assesment		214.80	611.60
	Pay	06/21/2006	Lckbx Pmt 00000439		-214.80	396.80
	Pay	06/21/2006	Lckbx Pmt 00000439		-239.80	157.00
	Chg	07/01/2006	AS Monthly Assesment		214.80	371.80
	Pay	07/10/2006	Lckbx Pmt 00006567		-381.80	-10.00
	Chg	08/01/2006	AS Monthly Assesment		214.80	204.80
	Chg	08/20/2006	1c Late Charge		25.00	229.80
	Chg	09/01/2006	AS Monthly Assesment		214.80	444.60
	Chg	09/20/2006	1c Late Charge		25.00	469.60
	Chg	10/01/2006	AS Monthly Assesment		214.80	684.40
	Chg	10/20/2006	1c Late Charge		25.00	709.40
	Pay	10/30/2006	Lckbx Pmt 00006647		-719.40	-10.00
	Chg	11/01/2006	AS Monthly Assesment		214.80	204.80
	Chg	11/20/2006	1c Late Charge		25.00	229.80
	Chg	12/01/2006	AS Monthly Assesment		214.80	444.60
	Chg	12/20/2006	1c Late Charge		25.00	469.60
	Chg	12/28/2006	RC Repair Charge		90.00	559.60
	Chg	01/01/2007	AS Monthly Assesment		223.21	782.81

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/08/2007	Lckbx Pmt 00006728		-444.60	338.21
	Pay	01/23/2007	Lckbx Pmt 00000000		-446.42	-108.21
	Chg	02/01/2007	AS Monthly Assesment		223.21	115.00
	Chg	03/01/2007	AS Monthly Assesment		223.21	338.21
	Chg	03/20/2007	lc Late Charge		25.00	363.21
	Pay	03/21/2007	Lckbx Pmt 00001001		-223.21	140.00
	Chg	04/01/2007	AS Monthly Assesment		223.21	363.21
	Chg	04/20/2007	lc Late Charge		25.00	388.21
	Chg	05/01/2007	AS Monthly Assesment		223.21	611.42
	Pay	05/18/2007	Lckbx Pmt 00001005		-471.42	140.00
	Chg	06/01/2007	AS Monthly Assesment		223.21	363.21
	Pay	06/18/2007	Lckbx Pmt 00001007		-223.21	140.00
	Chg	07/01/2007	AS Monthly Assesment		223.21	363.21
	Pay	07/17/2007	Lckbx Pmt 00001015		-223.21	140.00
	Chg	08/01/2007	AS Monthly Assesment		223.21	363.21
	Chg	08/20/2007	lc Late Charge		25.00	388.21
	Pay	08/20/2007	PAYMENT 6857		-140.00	248.21
	Chg	09/01/2007	AS Monthly Assesment		223.21	471.42
	Pay	09/19/2007	Lckbx Pmt 00006884		-471.42	0.00
	Chg	10/01/2007	AS Monthly Assesment		223.21	223.21
	Pay	10/18/2007	Lckbx Pmt 00006905		-223.21	0.00
	Chg	11/01/2007	AS Monthly Assesment		223.21	223.21
	Pay	11/20/2007	Lckbx Pmt 00006936		-223.21	0.00
	Chg	12/01/2007	AS Monthly Assesment		223.21	223.21
	Chg	12/20/2007	lc Late Charge		25.00	248.21
	Chg	01/01/2008	AS Monthly Assesment		231.58	479.79
	Pay	01/28/2008	Lckbx Pmt 00007003		-248.21	231.58
	Chg	02/01/2008	AS Monthly Assesment		231.58	463.16
	Chg	03/01/2008	AS Monthly Assesment		231.58	694.74
	Pay	03/19/2008	Lckbx Pmt 00007028		-231.58	463.16
	Pay	03/19/2008	Lckbx Pmt 00007028		-256.58	206.58
	Pay	03/19/2008	Lckbx Pmt 00007028		-231.58	-25.00
	Chg	04/01/2008	AS Monthly Assesment		231.58	206.58
	Pay	04/17/2008	Lckbx Pmt 00007051		-231.58	-25.00
	Chg	05/01/2008	AS Monthly Assesment		231.58	206.58
	Chg	05/20/2008	lc Late Charge		25.00	231.58
	Chg	06/01/2008	AS Monthly Assesment		231.58	463.16
	Pay	06/05/2008	Lckbx Pmt 00007114		-256.58	206.58
	Pay	06/05/2008	Lckbx Pmt 00007114		-231.58	-25.00
	Cr	06/06/2008	lc waive late fee		-25.00	-50.00
	Chg	07/01/2008	AS Monthly Assesment		231.58	181.58
	Pay	07/16/2008	PAYMENT 7089		-231.58	-50.00
	Chg	08/01/2008	AS Monthly Assesment		231.58	181.58
	Chg	08/20/2008	lc Late Charge		25.00	206.58
	Chg	09/01/2008	AS Monthly Assesment		231.58	438.16
	Pay	09/12/2008	Lckbx Pmt 00007137		-206.58	231.58

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/15/2008	Lckbx Pmt 00007144		-231.58	0.00
	Chg	10/01/2008	AS Monthly Assesment		231.58	231.58
	Chg	10/20/2008	lc Late Charge		25.00	256.58
	Pay	10/21/2008	PAYMENT 7165		-231.58	25.00
	Chg	11/01/2008	AS Monthly Assesment		231.58	256.58
	Chg	11/20/2008	lc Late Charge		25.00	281.58
	Chg	12/01/2008	AS Monthly Assesment		231.58	513.16
	Pay	12/08/2008	Lckbx Pmt 00007215		-231.58	281.58
	Pay	12/08/2008	Lckbx Pmt 00007215		-256.58	25.00
	Chg	01/01/2009	AS Monthly Assesment		231.58	256.58
	Chg	01/20/2009	lc Late Charge		25.00	281.58
	Chg	02/01/2009	AS Monthly Assesment		231.58	513.16
	Pay	02/19/2009	Lckbx Pmt 00007242		-231.58	281.58
	Chg	03/01/2009	AS Monthly Assesment		231.58	513.16
	Pay	03/03/2009	Lckbx Pmt 00007245		-1,389.48	-876.32
	Chg	04/01/2009	AS Monthly Assesment		231.58	-644.74
	Chg	05/01/2009	AS Monthly Assesment		231.58	-413.16
	Pay	05/20/2009	Lckbx Pmt 00007271		-231.58	-644.74
	Chg	06/01/2009	AS Monthly Assesment		231.58	-413.16
	Chg	07/01/2009	AS Monthly Assesment		231.58	-181.58
	Chg	08/01/2009	AS Monthly Assesment		231.58	50.00
	Chg	09/01/2009	AS Monthly Assesment		231.58	281.58
	Pay	09/14/2009	Lckbx Pmt 00007343		-231.58	50.00
	Chg	10/01/2009	AS Monthly Assesment		231.58	281.58
	Pay	10/05/2009	Lckbx Pmt 00007358		-281.58	0.00
	Pay	10/13/2009	Lckbx Pmt 00007363		-231.58	-231.58
	Chg	11/01/2009	AS Monthly Assesment		231.58	0.00
	Chg	12/01/2009	AS Monthly Assesment		231.58	231.58
	Pay	12/17/2009	Lckbx Pmt 00007398		-231.58	0.00
	Chg	01/01/2010	AS Monthly Assessment		231.58	231.58
	Pay	01/19/2010	Lckbx Pmt 00007442		-231.58	0.00
	Chg	02/01/2010	AS Monthly Assessment		231.58	231.58
	Pay	02/16/2010	Lckbx Pmt 00007421		-98.89	132.69
	Chg	02/28/2010	lc Late Charge		25.00	157.69
	Chg	03/01/2010	AS Monthly Assessment		231.58	389.27
	Pay	03/12/2010	Lckbx Pmt 00007434		-231.58	157.69
	Chg	04/01/2010	AS Monthly Assessment		231.58	389.27
	Pay	04/16/2010	Lckbx Pmt 00007463		-231.58	157.69
	Chg	05/01/2010	AS Monthly Assessment		231.58	389.27
	Chg	05/06/2010	SC T/T 50-1020-454A-1		98.89	488.16
	Cr	05/06/2010	lc Waive Late Fee		-25.00	463.16
	Pay	05/10/2010	trans from 501		-231.58	231.58
	Pay	05/17/2010	Lckbx Pmt 00007479		-231.58	0.00
	Chg	06/01/2010	AS Monthly Assessment		231.58	231.58
	Chg	06/30/2010	lc Late Charge		25.00	256.58
	Chg	07/01/2010	AS Monthly Assessment		231.58	488.16

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/16/2010	Lckbx Pmt 00007512		-231.58	256.58
	Chg	08/01/2010	AS Monthly Assessment		231.58	488.16
	Pay	08/16/2010	Lckbx Pmt 26001870		-256.58	231.58
	Chg	09/01/2010	AS Monthly Assessment		231.58	463.16
	Pay	09/16/2010	Lckbx Pmt 50001070		-231.58	231.58
	Chg	10/01/2010	AS Monthly Assessment		231.58	463.16
	Pay	10/20/2010	Lckbx Pmt 46600020		-231.58	231.58
	Chg	11/01/2010	AS Monthly Assessment		231.58	463.16
	Pay	11/15/2010	Lckbx Pmt 54004290		-256.58	206.58
	Chg	12/01/2010	AS Monthly Assessment		231.58	438.16
	Pay	12/17/2010	Lckbx Pmt 91003930		-231.58	206.58
	Chg	01/01/2011	AS Monthly Assessment		236.64	443.22
	Pay	01/18/2011	Lckbx Pmt 000075		-236.64	206.58
	Chg	02/01/2011	AS Monthly Assessment		236.64	443.22
	Pay	02/16/2011	Lckbx Pmt 000076		-236.64	206.58
	Chg	03/01/2011	AS Monthly Assessment		236.64	443.22
	Pay	03/07/2011	Lckbx Pmt 000076		-236.64	206.58
	Chg	04/01/2011	AS Monthly Assessment		236.64	443.22
	Pay	04/18/2011	Lckbx Pmt 00007565		-206.58	236.64
	Chg	05/01/2011	AS Monthly Assessment		236.64	473.28
	Pay	05/16/2011	Lckbx Pmt 00007580		-443.81	29.47
	Chg	06/01/2011	AS Monthly Assessment		236.64	266.11
	Chg	06/30/2011	lc Late Charge		25.00	291.11
	Chg	07/01/2011	AS Monthly Assessment		236.64	527.75
	Pay	07/05/2011	PAYMENT 7629		-29.47	498.28
	Chg	07/30/2011	lc Late Charge		25.00	523.28
	Chg	08/01/2011	AS Monthly Assessment		236.64	759.92
	Pay	08/15/2011	Lckbx Pmt 00007642		-261.64	498.28
	Chg	09/01/2011	AS Monthly Assessment		236.64	734.92
	Chg	09/01/2011	LR LEGAL REP-RE TAX		51.00	785.92
	Pay	09/16/2011	Lckbx Pmt 00007650		-261.64	524.28
	Chg	10/01/2011	AS Monthly Assessment		236.64	760.92
	Pay	10/17/2011	Lckbx Pmt 00007667		-261.64	499.28
	Chg	11/01/2011	AS Monthly Assessment		236.64	735.92
	Pay	11/30/2011	Lckbx Pmt 00007691		-443.81	292.11
	Chg	12/01/2011	AS Monthly Assessment		236.64	528.75
	Pay	12/21/2011	Lckbx Pmt 00007703		-261.64	267.11
	Chg	01/01/2012	AS Monthly Assessment		244.15	511.26
	Pay	01/17/2012	Lckbx Pmt 00007717		-261.64	249.62
	Chg	02/01/2012	AS Monthly Assessment		244.15	493.77
	Pay	02/27/2012	Lckbx Pmt 00007736		-261.64	232.13
	Chg	03/01/2012	AS Monthly Assessment		244.15	476.28
	Chg	03/30/2012	lc Late Charge		25.00	501.28
	Chg	04/01/2012	AS Monthly Assessment		244.15	745.43
	Pay	04/10/2012	Lckbx Pmt 00007754		-261.64	483.79
	Chg	05/01/2012	AS Monthly Assessment		244.15	727.94

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/22/2012	Lckbx Pmt 00007777		-269.15	458.79
	Chg	06/01/2012	AS Monthly Assessment		244.15	702.94
	Chg	06/28/2012	AP T/F 501020454A1		182.17	885.11
	Pay	06/29/2012	Lckbx Pmt 00007796		-269.15	615.96
	Chg	07/01/2012	AS Monthly Assessment		244.15	860.11
	Chg	07/30/2012	1c Late Charge		25.00	885.11
	Chg	08/01/2012	AS Monthly Assessment		244.15	1,129.26
	Pay	08/09/2012	Lckbx Pmt 00007842		-269.15	860.11
	Chg	09/01/2012	AS Monthly Assessment		244.15	1,104.26
	Pay	09/10/2012	Lckbx Pmt 00007852		-269.15	835.11
	Chg	10/01/2012	AS Monthly Assessment		244.15	1,079.26
	Pay	10/10/2012	Lckbx Pmt 00007806		-269.15	810.11
	Chg	11/01/2012	AS Monthly Assessment		244.15	1,054.26
	Pay	11/05/2012	Lckbx Pmt 00007819		-269.15	785.11
	Chg	12/01/2012	AS Monthly Assessment		244.15	1,029.26
	Pay	12/13/2012	Lckbx Pmt 00007895		-269.15	760.11
					Res Balance	760.11
455A 2						
C. McCarthy	App#	16589			Beg Bal	-165.55
1515 E. Central Road, 455A	Chg	01/01/2002	AS UPLOAD		165.55	0.00
Arlington Hts., IL 60005	Pay	01/23/2002	UPLOAD 00000		-165.55	-165.55
	Chg	02/01/2002	AS UPLOAD		165.55	0.00
	Pay	02/25/2002	UPLOAD 00000		-165.55	-165.55
	Chg	03/01/2002	AS Monthly Assesment		165.55	0.00
	Chg	04/01/2002	AS Monthly Assesment		165.55	165.55
	Pay	04/02/2002	Lckbx Pmt 00000941		-165.55	0.00
	Chg	05/01/2002	AS Monthly Assesment		165.55	165.55
	Pay	05/01/2002	Lckbx Pmt 00000950		-165.55	0.00
	Chg	05/15/2002	1c Late Charge		25.00	25.00
	Pay	05/28/2002	Lckbx Pmt 00000960		-165.55	-140.55
	Chg	06/01/2002	AS Monthly Assesment		165.55	25.00
	Pay	06/25/2002	Lckbx Pmt 00000967		-165.55	-140.55
	Chg	07/01/2002	AS Monthly Assesment		165.55	25.00
	Chg	07/09/2002	1e Tax Reduction		71.92	96.92
	Pay	07/25/2002	PAYMENT 977		-71.92	25.00
	Pay	07/29/2002	Lckbx Pmt 00401201		-165.55	-140.55
	Chg	08/01/2002	AS Monthly Assesment		165.55	25.00
	Chg	08/20/2002	1c Late Charge		25.00	50.00
	Chg	09/01/2002	AS Monthly Assesment		165.55	215.55
	Pay	09/09/2002	Lckbx Pmt 00000985		-165.55	50.00
	Cr	09/10/2002	1c WAIVE LC 8/20/02		-25.00	25.00
	Cr	09/12/2002	AS Waive LC		-25.00	0.00
	Pay	09/25/2002	Lckbx Pmt 00000992		-165.55	-165.55
	Chg	10/01/2002	AS Monthly Assesment		165.55	0.00
	Pay	10/07/2002	Lckbx Pmt 00001001		-165.55	-165.55
	Chg	11/01/2002	AS Monthly Assesment		165.55	0.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/04/2002	Lckbx Pmt 00001010		-165.55	-165.55
	Chg	12/01/2002	AS Monthly Assesment		165.55	0.00
	Pay	12/20/2002	Lckbx Pmt 00001022		-175.43	-175.43
	Chg	01/01/2003	AS Monthly Assesment		175.43	0.00
	Pay	01/09/2003	Lckbx Pmt 00001033		-175.43	-175.43
	Chg	02/01/2003	AS Monthly Assesment		175.43	0.00
	Pay	02/03/2003	Lckbx Pmt 00001041		-175.43	-175.43
	Chg	03/01/2003	AS Monthly Assesment		175.43	0.00
	Pay	03/12/2003	Lckbx Pmt 00001052		-175.43	-175.43
	Chg	04/01/2003	AS Monthly Assesment		175.43	0.00
	Pay	04/14/2003	Lckbx Pmt 00001058		-175.43	-175.43
	Chg	05/01/2003	AS Monthly Assesment		175.43	0.00
	Pay	05/09/2003	Lckbx Pmt 00001069		-175.43	-175.43
	Chg	05/30/2003	rc inv#587499		8.00	-167.43
	Chg	06/01/2003	AS Monthly Assesment		175.43	8.00
	Chg	06/02/2003	rc repair charge		8.00	16.00
	Pay	06/04/2003	PAYMENT 1510		-8.00	8.00
	Cr	06/05/2003	AS repair charge twice		-8.00	0.00
	Pay	06/10/2003	Lckbx Pmt 00001078		-175.43	-175.43
	Chg	07/01/2003	AS Monthly Assesment		175.43	0.00
	Pay	07/11/2003	Lckbx Pmt 00001084		-175.43	-175.43
	Chg	08/01/2003	AS Monthly Assesment		175.43	0.00
	Pay	08/04/2003	Lckbx Pmt 00001094		-175.43	-175.43
	Chg	09/01/2003	AS Monthly Assesment		175.43	0.00
	Pay	09/12/2003	Lckbx Pmt 00001105		-175.43	-175.43
	Chg	10/01/2003	AS Monthly Assesment		175.43	0.00
	Pay	10/10/2003	Lckbx Pmt 00001113		-175.43	-175.43
	Chg	11/01/2003	AS Monthly Assesment		175.43	0.00
	Pay	11/10/2003	Lckbx Pmt 00001124		-175.43	-175.43
	Chg	12/01/2003	AS Monthly Assesment		175.43	0.00
	Pay	12/22/2003	Lckbx Pmt 00001134		-183.33	-183.33
	Chg	01/01/2004	AS Monthly Assesment		183.33	0.00
	Pay	01/15/2004	Lckbx Pmt 00001142		-183.33	-183.33
	Chg	02/01/2004	AS Monthly Assesment		183.33	0.00
	Pay	02/09/2004	Lckbx Pmt 00001150		-183.33	-183.33
	Chg	03/01/2004	AS Monthly Assesment		183.33	0.00
	Pay	03/22/2004	Lckbx Pmt 00001164		-183.33	-183.33
	Chg	04/01/2004	AS Monthly Assesment		183.33	0.00
	Pay	04/21/2004	Lckbx Pmt 00001166		-183.33	-183.33
	Chg	05/01/2004	AS Monthly Assesment		183.33	0.00
	Pay	05/24/2004	Lckbx Pmt 00001173		-183.33	-183.33
	Chg	06/01/2004	AS Monthly Assesment		183.33	0.00
	Pay	06/15/2004	Lckbx Pmt 00001179		-183.33	-183.33
	Chg	06/25/2004	lk keys		10.00	-173.33
	Pay	06/28/2004	PAYMENT 2166		-10.00	-183.33
	Chg	07/01/2004	AS Monthly Assesment		183.33	0.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/16/2004	Lckbx Pmt 00001186		-183.33	-183.33
	Chg	08/01/2004	AS Monthly Assesment		183.33	0.00
	Pay	08/12/2004	Lckbx Pmt 00001196		-183.33	-183.33
	Chg	09/01/2004	rc Charge Increase		50.00	-133.33
	Chg	09/01/2004	AS Monthly Assesment		183.33	50.00
	Pay	09/02/2004	PAYMENT 1201		-50.00	0.00
	Pay	09/23/2004	Lckbx Pmt 00001203		-183.33	-183.33
	Chg	10/01/2004	AS Monthly Assesment		183.33	0.00
	Pay	10/20/2004	lckbx pmt 1212		-183.33	-183.33
	Chg	11/01/2004	AS Monthly Assesment		183.33	0.00
	Pay	11/18/2004	Lckbx Pmt 00001220		-183.33	-183.33
	Chg	12/01/2004	AS Monthly Assesment		183.33	0.00
	Chg	01/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	01/13/2005	Lckbx Pmt 00001233		-194.00	0.00
	Pay	01/20/2005	PAYMENT 1239		-194.00	-194.00
	Chg	02/01/2005	AS Monthly Assesment		194.00	0.00
	Pay	02/17/2005	Lckbx Pmt 00001245		-194.00	-194.00
	Chg	03/01/2005	AS Monthly Assesment		194.00	0.00
	Pay	03/31/2005	Lckbx Pmt 00001252		-194.00	-194.00
	Chg	04/01/2005	AS Monthly Assesment		194.00	0.00
	Chg	05/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	05/02/2005	Lckbx Pmt 00001260		-194.00	0.00
	Pay	05/31/2005	Lckbx Pmt 00001268		-194.00	-194.00
	Chg	06/01/2005	AS Monthly Assesment		194.00	0.00
	Pay	06/28/2005	Lckbx Pmt 00001277		-194.00	-194.00
	Chg	07/01/2005	AS Monthly Assesment		194.00	0.00
	Pay	07/19/2005	Lckbx Pmt 00001283		-194.00	-194.00
	Chg	08/01/2005	AS Monthly Assesment		194.00	0.00
	Pay	08/31/2005	Lckbx Pmt 00001296		-194.00	-194.00
	Chg	09/01/2005	AS Monthly Assesment		194.00	0.00
	Chg	10/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	10/11/2005	Lckbx Pmt 00001307		-194.00	0.00
	Pay	10/17/2005	PAYMENT 1290		-20.00	-20.00
	Chg	10/26/2005	1k keys		20.00	0.00
	Pay	10/31/2005	Lckbx Pmt 00001310		-194.00	-194.00
	Chg	11/01/2005	AS Monthly Assesment		194.00	0.00
	Chg	12/01/2005	AS Monthly Assesment		194.00	194.00
	Pay	12/05/2005	Lckbx Pmt 00001318		-194.00	0.00
	Chg	01/01/2006	AS Monthly Assesment		202.72	202.72
	Pay	01/12/2006	Lckbx Pmt 00001330		-202.72	0.00
	Pay	01/26/2006	Lckbx Pmt 00001336		-202.72	-202.72
	Chg	02/01/2006	AS Monthly Assesment		202.72	0.00
	Pay	02/14/2006	Lckbx Pmt 00001341		-202.72	-202.72
	Chg	03/01/2006	AS Monthly Assesment		202.72	0.00
	Chg	04/01/2006	AS Monthly Assesment		202.72	202.72
	Pay	04/13/2006	Lckbx Pmt 00001349		-202.72	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2006	AS Monthly Assessment		202.72	202.72
	Chg	05/01/2006	rc Horn Installation		167.00	369.72
	Pay	05/12/2006	PAYMENT 1357		-167.00	202.72
	Pay	05/17/2006	Lckbx Pmt 00001356		-202.72	0.00
	Chg	06/01/2006	AS Monthly Assessment		202.72	202.72
	Pay	06/13/2006	Lckbx Pmt 00001366		-202.72	0.00
	Chg	07/01/2006	AS Monthly Assessment		202.72	202.72
	Pay	07/10/2006	Lckbx Pmt 00001369		-202.72	0.00
	Chg	08/01/2006	AS Monthly Assessment		202.72	202.72
	Pay	08/07/2006	Lckbx Pmt 00001376		-202.72	0.00
	Pay	08/30/2006	Lckbx Pmt 00001381		-202.72	-202.72
	Chg	09/01/2006	AS Monthly Assessment		202.72	0.00
	Chg	10/01/2006	AS Monthly Assessment		202.72	202.72
	Pay	10/10/2006	Lckbx Pmt 00001389		-202.72	0.00
	Pay	10/24/2006	Lckbx Pmt 00001395		-202.72	-202.72
	Chg	11/01/2006	AS Monthly Assessment		202.72	0.00
	Chg	12/01/2006	AS Monthly Assessment		202.72	202.72
	Pay	12/07/2006	Lckbx Pmt 00001405		-202.72	0.00
	Chg	01/01/2007	AS Monthly Assessment		210.66	210.66
	Pay	01/25/2007	Lckbx Pmt 00001413		-210.66	0.00
	Pay	01/25/2007	Lckbx Pmt 00001413		-210.66	-210.66
	Chg	02/01/2007	AS Monthly Assessment		210.66	0.00
	Chg	03/01/2007	AS Monthly Assessment		210.66	210.66
	Pay	03/05/2007	Lckbx Pmt 00001419		-210.66	0.00
	Pay	03/14/2007	Lckbx Pmt 00001424		-210.66	-210.66
	Pay	03/14/2007	Lckbx Pmt 00001424		-210.66	-421.32
	Pay	03/14/2007	Lckbx Pmt 00001424		-210.66	-631.98
	Chg	04/01/2007	AS Monthly Assessment		210.66	-421.32
	Pay	04/17/2007	Lckbx Pmt 00001432		-210.66	-631.98
	Chg	04/30/2007	lk keys		2.00	-629.98
	Chg	05/01/2007	AS Monthly Assessment		210.66	-419.32
	Pay	05/02/2007	PAYMENT 2281		-2.00	-421.32
	Pay	05/10/2007	Lckbx Pmt 00001437		-210.66	-631.98
	Chg	06/01/2007	AS Monthly Assessment		210.66	-421.32
	Pay	06/12/2007	Lckbx Pmt 00001443		-210.66	-631.98
	Chg	07/01/2007	AS Monthly Assessment		210.66	-421.32
	Chg	08/01/2007	AS Monthly Assessment		210.66	-210.66
	Chg	09/01/2007	AS Monthly Assessment		210.66	0.00
	Chg	10/01/2007	AS Monthly Assessment		210.66	210.66
	Pay	10/12/2007	Lckbx Pmt 00001465		-210.66	0.00
	Chg	11/01/2007	AS Monthly Assessment		210.66	210.66
	Pay	11/15/2007	Lckbx Pmt 00001471		-210.66	0.00
	Chg	12/01/2007	AS Monthly Assessment		210.66	210.66
	Pay	12/14/2007	Lckbx Pmt 00001475		-210.66	0.00
	Chg	01/01/2008	AS Monthly Assessment		218.56	218.56
	Pay	01/16/2008	PAYMENT 1478		-218.56	0.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2008	AS Monthly Assesment		218.56	218.56
	Pay	02/20/2008	Lckbx Pmt 00001483		-218.56	0.00
	Chg	03/01/2008	AS Monthly Assesment		218.56	218.56
	Pay	03/11/2008	Lckbx Pmt 00001487		-655.68	-437.12
	Chg	04/01/2008	AS Monthly Assesment		218.56	-218.56
	Pay	04/07/2008	Lckbx Pmt 00001492		-218.56	-437.12
	Chg	05/01/2008	AS Monthly Assesment		218.56	-218.56
	Pay	05/21/2008	Lckbx Pmt 00001497		-218.56	-437.12
	Chg	06/01/2008	AS Monthly Assesment		218.56	-218.56
	Chg	06/16/2008	lk lock and keys		15.00	-203.56
	Pay	06/17/2008	PAYMENT 1505		-15.00	-218.56
	Pay	06/18/2008	PAYMENT 1503		-218.56	-437.12
	Chg	07/01/2008	AS Monthly Assesment		218.56	-218.56
	Chg	08/01/2008	AS Monthly Assesment		218.56	0.00
	Chg	09/01/2008	AS Monthly Assesment		218.56	218.56
	Pay	09/05/2008	Lckbx Pmt 1514		-218.56	0.00
	Chg	10/01/2008	AS Monthly Assesment		218.56	218.56
	Pay	10/20/2008	PAYMENT 1520		-218.56	0.00
	Chg	11/01/2008	AS Monthly Assesment		218.56	218.56
	Pay	11/24/2008	PAYMENT 1525		-218.56	0.00
	Chg	12/01/2008	AS Monthly Assesment		218.56	218.56
	Pay	12/09/2008	Lckbx Pmt 00001529		-218.56	0.00
	Chg	01/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	01/20/2009	Lckbx Pmt 00001537		-218.56	0.00
	Chg	02/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	02/03/2009	Lckbx Pmt 00001542		-437.12	-218.56
	Pay	02/25/2009	Lckbx Pmt 00001545		-218.56	-437.12
	Chg	03/01/2009	AS Monthly Assesment		218.56	-218.56
	Pay	03/13/2009	Lckbx Pmt 00001550		-218.56	-437.12
	Pay	03/19/2009	Lckbx Pmt 00001553		-218.56	-655.68
	Chg	04/01/2009	AS Monthly Assesment		218.56	-437.12
	Pay	04/20/2009	Lckbx Pmt 00001559		-218.56	-655.68
	Chg	05/01/2009	AS Monthly Assesment		218.56	-437.12
	Pay	05/01/2009	Lckbx Pmt 00001561		-218.56	-655.68
	Chg	06/01/2009	AS Monthly Assesment		218.56	-437.12
	Pay	06/16/2009	Lckbx Pmt 00001566		-218.56	-655.68
	Chg	07/01/2009	AS Monthly Assesment		218.56	-437.12
	Chg	08/01/2009	AS Monthly Assesment		218.56	-218.56
	Chg	09/01/2009	AS Monthly Assesment		218.56	0.00
	Chg	10/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	10/05/2009	Lckbx Pmt 00001581		-218.56	0.00
	Chg	11/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	11/06/2009	Lckbx Pmt 00001586		-218.56	0.00
	Chg	12/01/2009	AS Monthly Assesment		218.56	218.56
	Pay	12/02/2009	Lckbx Pmt 00001591		-218.56	0.00
	Chg	01/01/2010	AS Monthly Assessment		218.56	218.56

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/08/2010	Lckbx Pmt 00001597		-218.56	0.00
	Chg	02/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	02/04/2010	Lckbx Pmt 00001602		-218.56	0.00
	Pay	02/17/2010	Lckbx Pmt 00001604		-218.56	-218.56
	Pay	02/24/2010	Lckbx Pmt 00001606		-218.56	-437.12
	Chg	03/01/2010	AS Monthly Assessment		218.56	-218.56
	Chg	04/01/2010	AS Monthly Assessment		218.56	0.00
	Chg	05/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	05/10/2010	Lckbx Pmt 00001615		-218.56	0.00
	Pay	05/10/2010	Lckbx Pmt 00001615		-218.56	-218.56
	Pay	05/10/2010	Lckbx Pmt 00001615		-218.56	-437.12
	Chg	06/01/2010	AS Monthly Assessment		218.56	-218.56
	Pay	06/03/2010	Lckbx Pmt 00001620		-437.12	-655.68
	Chg	07/01/2010	AS Monthly Assessment		218.56	-437.12
	Chg	08/01/2010	AS Monthly Assessment		218.56	-218.56
	Chg	09/01/2010	AS Monthly Assessment		218.56	0.00
	Chg	10/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	10/05/2010	Lckbx Pmt 39002710		-218.56	0.00
	Chg	11/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	11/08/2010	Lckbx Pmt 44002820		-218.56	0.00
	Chg	12/01/2010	AS Monthly Assessment		218.56	218.56
	Pay	12/06/2010	Lckbx Pmt 51003910		-218.56	0.00
	Chg	01/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	01/11/2011	Lckbx Pmt 007486		-223.33	0.00
	Chg	02/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	02/14/2011	Lckbx Pmt 006369		-223.33	0.00
	Chg	03/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	03/07/2011	Lckbx Pmt 008790		-223.33	0.00
	Chg	04/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	04/11/2011	Lckbx Pmt 00521299		-223.33	0.00
	Pay	04/26/2011	Lckbx Pmt 00001659		-893.32	-893.32
	Chg	05/01/2011	AS Monthly Assessment		223.33	-669.99
	Pay	05/09/2011	Lckbx Pmt 00002820		-223.33	-893.32
	Chg	06/01/2011	AS Monthly Assessment		223.33	-669.99
	Chg	07/01/2011	AS Monthly Assessment		223.33	-446.66
	Pay	07/25/2011	Lckbx Pmt 00001663		-48.00	-494.66
	Chg	08/01/2011	AS Monthly Assessment		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
	Chg	10/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	10/11/2011	Lckbx Pmt 00354119		-223.33	0.00
	Chg	11/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	11/14/2011	Lckbx Pmt 00261433		-223.33	0.00
	Chg	12/01/2011	AS Monthly Assessment		223.33	223.33
	Pay	12/08/2011	Lckbx Pmt 00516045		-223.33	0.00
	Chg	01/01/2012	AS Monthly Assessment		230.41	230.41

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/04/2012	Lckbx Pmt 00018991		-230.41	0.00
	Chg	02/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	02/13/2012	Lckbx Pmt 00176991		-230.41	0.00
	Chg	03/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	03/12/2012	Lckbx Pmt 00866266		-230.41	0.00
	Chg	04/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	04/09/2012	Lckbx Pmt 00489408		-230.41	0.00
	Pay	04/16/2012	Lckbx Pmt 00001685		-230.41	-230.41
	Chg	05/01/2012	AS Monthly Assessment		230.41	0.00
	Pay	05/07/2012	Lckbx Pmt 00190615		-230.41	-230.41
	Pay	05/17/2012	Lckbx Pmt 00001691		-230.41	-460.82
	Chg	06/01/2012	AS Monthly Assessment		230.41	-230.41
	Pay	06/11/2012	Lckbx Pmt 00636210		-230.41	-460.82
	Pay	06/21/2012	Lckbx Pmt 00001695		-230.41	-691.23
	Chg	07/01/2012	AS Monthly Assessment		230.41	-460.82
	Chg	08/01/2012	AS Monthly Assessment		230.41	-230.41
	Chg	09/01/2012	AS Monthly Assessment		230.41	0.00
	Chg	10/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	10/02/2012	Lckbx Pmt 00789380		-230.41	0.00
	Chg	11/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	11/13/2012	Lckbx Pmt 00445387		-230.41	0.00
	Chg	12/01/2012	AS Monthly Assessment		230.41	230.41
	Pay	12/10/2012	Lckbx Pmt 00972991		-230.41	0.00
					Res Balance	0.00
456A 3			App# 16590		Beg Bal	0.31
DOUGLAS ANDRE						
1515 E CENTRAL 456A	Chg	01/01/2002	AS UPLOAD		175.41	175.72
ARLINGTON HTS IL 60005	Pay	01/07/2002	UPLOAD 00000		-175.41	0.31
	Chg	02/01/2002	AS Monthly Assesment		175.41	175.72
	Pay	02/07/2002	UPLOAD 00000		-175.41	0.31
	Chg	03/01/2002	AS Monthly Assesment		175.41	175.72
	Pay	03/06/2002	Lckbx Pmt 00005484		-175.41	0.31
	Chg	04/01/2002	AS Monthly Assesment		175.41	175.72
	Pay	04/05/2002	Lckbx Pmt 00005520		-175.41	0.31
	Chg	05/01/2002	AS Monthly Assesment		175.41	175.72
	Pay	05/06/2002	Lckbx Pmt 00005547		-175.41	0.31
	Chg	06/01/2002	AS Monthly Assesment		175.41	175.72
	Pay	06/07/2002	Lckbx Pmt 00005581		-175.41	0.31
	Chg	07/01/2002	AS Monthly Assesment		175.41	175.72
	Pay	07/08/2002	Lckbx Pmt 00005605		-175.41	0.31
	Chg	07/09/2002	1e Tax Reduction		76.26	76.57
	Chg	08/01/2002	AS Monthly Assesment		175.41	251.98
	Pay	08/09/2002	Lckbx Pmt 00006045		-175.41	76.57
	Chg	09/01/2002	AS Monthly Assesment		175.41	251.98
	Pay	09/09/2002	Lckbx Pmt 00006064		-175.41	76.57
	Pay	09/17/2002	PAYMENT 6087		-76.57	0.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2002	AS Monthly Assessment		175.41	175.41
	Pay	10/10/2002	Lckbx Pmt 00006102		-175.41	0.00
	Chg	11/01/2002	AS Monthly Assessment		175.41	175.41
	Pay	11/06/2002	Lckbx Pmt 00006127		-175.41	0.00
	Chg	12/01/2002	AS Monthly Assessment		175.41	175.41
	Pay	12/05/2002	Lckbx Pmt 00006165		-175.41	0.00
	Chg	01/01/2003	AS Monthly Assessment		185.89	185.89
	Pay	01/06/2003	Lckbx Pmt 00006215		-185.89	0.00
	Chg	02/01/2003	AS Monthly Assessment		185.89	185.89
	Pay	02/10/2003	Lckbx Pmt 00000624		-185.89	0.00
	Chg	03/01/2003	AS Monthly Assessment		185.89	185.89
	Pay	03/06/2003	Lckbx Pmt 00006272		-185.89	0.00
	Chg	04/01/2003	AS Monthly Assessment		185.89	185.89
	Pay	04/07/2003	Lckbx Pmt 00006304		-185.89	0.00
	Chg	05/01/2003	AS Monthly Assessment		185.89	185.89
	Pay	05/05/2003	Lckbx Pmt 00006329		-185.89	0.00
	Chg	06/01/2003	AS Monthly Assessment		185.89	185.89
	Pay	06/05/2003	Lckbx Pmt 00006362		-185.89	0.00
	Chg	07/01/2003	AS Monthly Assessment		185.89	185.89
	Pay	07/07/2003	Lckbx Pmt 00006389		-185.89	0.00
	Chg	08/01/2003	AS Monthly Assessment		185.89	185.89
	Pay	08/05/2003	Lckbx Pmt 00006421		-185.89	0.00
	Chg	09/01/2003	AS Monthly Assessment		185.89	185.89
	Pay	09/08/2003	Lckbx Pmt 00006459		-185.89	0.00
	Chg	10/01/2003	AS Monthly Assessment		185.89	185.89
	Pay	10/06/2003	Lckbx Pmt 00006492		-185.89	0.00
	Chg	11/01/2003	AS Monthly Assessment		185.89	185.89
	Pay	11/07/2003	Lckbx Pmt 00006527		-185.89	0.00
	Chg	12/01/2003	AS Monthly Assessment		185.89	185.89
	Pay	12/08/2003	Lckbx Pmt 00006556		-185.89	0.00
	Chg	01/01/2004	AS Monthly Assessment		194.26	194.26
	Pay	01/06/2004	Lckbx Pmt 00006593		-194.26	0.00
	Chg	02/01/2004	AS Monthly Assessment		194.26	194.26
	Pay	02/06/2004	Lckbx Pmt 00006628		-194.26	0.00
	Chg	03/01/2004	AS Monthly Assessment		194.26	194.26
	Pay	03/04/2004	Lckbx Pmt 00006657		-194.26	0.00
	Chg	04/01/2004	AS Monthly Assessment		194.26	194.26
	Pay	04/06/2004	Lckbx Pmt 00006692		-194.26	0.00
	Chg	05/01/2004	AS Monthly Assessment		194.26	194.26
	Pay	05/10/2004	Lckbx Pmt 00006714		-194.26	0.00
	Chg	06/01/2004	AS Monthly Assessment		194.26	194.26
	Pay	06/07/2004	Lckbx Pmt 00006733		-194.26	0.00
	Chg	07/01/2004	AS Monthly Assessment		194.26	194.26
	Pay	07/06/2004	Lckbx Pmt 00006751		-194.26	0.00
	Chg	08/01/2004	AS Monthly Assessment		194.26	194.26
	Pay	08/04/2004	Lckbx Pmt 00006771		-194.26	0.00

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

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		194.26	244.26
	Pay	09/07/2004	Lckbx Pmt 00006795		-194.26	50.00
	Pay	09/16/2004	PAYMENT 3799		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	10/13/2004	Lckbx Pmt 00006808		-194.26	0.00
	Chg	11/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	11/05/2004	Lckbx Pmt 00006829		-194.26	0.00
	Chg	12/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	12/07/2004	Lckbx Pmt 00006856		-194.26	0.00
	Chg	01/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	01/13/2005	Lckbx Pmt 00006884		-205.56	0.00
	Chg	02/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	02/07/2005	Lckbx Pmt 00006899		-205.56	0.00
	Chg	03/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	03/04/2005	Lckbx Pmt 00006922		-205.56	0.00
	Chg	04/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	04/13/2005	Lckbx Pmt 00006950		-205.56	0.00
	Chg	05/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	05/06/2005	Lckbx Pmt 00006974		-205.56	0.00
	Chg	06/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	06/06/2005	Lckbx Pmt 00007001		-205.56	0.00
	Chg	07/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	07/11/2005	Lckbx Pmt 00007015		-205.56	0.00
	Chg	08/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	08/05/2005	Lckbx Pmt 00007035		-205.56	0.00
	Chg	09/01/2005	AS Monthly Assesment		205.56	205.56
	Pay	09/12/2005	Lckbx Pmt 00007050		-205.56	0.00
	Chg	09/22/2005	DF Sales Fee		150.00	150.00
	Pay	09/23/2005	PAYMENT 7062		-150.00	0.00
	Pay	09/23/2005	Lckbx Pmt 00007061		-205.56	-205.56
	Chg	10/01/2005	AS Monthly Assesment		205.56	0.00
	Chg	11/01/2005	AS Monthly Assesment		205.56	205.56
	Chg	11/02/2005	mf move in fee		125.00	330.56
	Cr	08/23/2006	OE Double Chrg 11/05		-205.56	125.00
	Cr	08/23/2006	MF Reverse Move in Fee		-125.00	0.00
			Res Balance			0.00
456A 4	John Moon	App#	66262		Beg Bal	0.00
	3810 Dalwood Drive	Chg	11/02/2005	as Monthly Assesment	205.56	205.56
	Suwanee GA 30024	Pay	11/02/2005	PAYMENT 110754	-125.00	80.56
		Pay	11/14/2005	PAYMENT 500	-205.56	-125.00
		Pay	11/21/2005	PAYMENT 502	-205.56	-330.56
		Chg	12/01/2005	as Monthly Assesment	205.56	-125.00
		Chg	12/13/2005	rc repair charge	10.00	-115.00
		Pay	12/14/2005	PAYMENT 1657	-10.00	-125.00

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2006	as Monthly Assesment		214.80	89.80
	Pay	01/24/2006	PAYMENT 90103157		-214.80	-125.00
	Chg	02/01/2006	as Monthly Assesment		214.80	89.80
	Pay	02/07/2006	PAYMENT 92348449		-214.80	-125.00
	Chg	03/01/2006	as Monthly Assesment		214.80	89.80
	Pay	03/02/2006	PAYMENT 1724563		-214.80	-125.00
	Pay	03/17/2006	PAYMENT 8316246		-214.80	-339.80
	Chg	04/01/2006	as Monthly Assesment		214.80	-125.00
	Pay	04/03/2006	Lckbx Pmt 00000000		-214.80	-339.80
	Chg	05/01/2006	as Monthly Assesment		214.80	-125.00
	Chg	05/01/2006	rc Horn Installation		167.00	42.00
	Pay	05/04/2006	PAYMENT 506		-167.00	-125.00
	Pay	05/12/2006	Lckbx Pmt 00000000		-214.80	-339.80
	Chg	06/01/2006	as Monthly Assesment		214.80	-125.00
	Pay	06/06/2006	Lckbx Pmt 00000000		-214.80	-339.80
	Chg	07/01/2006	as Monthly Assesment		214.80	-125.00
	Pay	07/05/2006	Lckbx Pmt 00000000		-214.80	-339.80
	Pay	07/20/2006	Lckbx Pmt 00000000		-214.80	-554.60
	Chg	08/01/2006	as Monthly Assesment		214.80	-339.80
	Pay	08/16/2006	Lckbx Pmt 00000000		-214.80	-554.60
	Chg	08/23/2006	MF 11/05 Move in Fee		125.00	-429.60
	Chg	09/01/2006	as Monthly Assesment		214.80	-214.80
	Pay	09/05/2006	Lckbx Pmt 00000000		-214.80	-429.60
	Pay	09/18/2006	Lckbx Pmt 00000000		-214.80	-644.40
	Chg	10/01/2006	as Monthly Assesment		214.80	-429.60
	Chg	11/01/2006	as Monthly Assesment		214.80	-214.80
	Chg	12/01/2006	as Monthly Assesment		214.80	0.00
	Chg	01/01/2007	as Monthly Assesment		223.21	223.21
	Pay	01/17/2007	Lckbx Pmt 00002661		-223.21	0.00
	Pay	01/17/2007	Lckbx Pmt 00002442		-223.21	-223.21
	Chg	02/01/2007	as Monthly Assesment		223.21	0.00
	Pay	02/05/2007	Lckbx Pmt 00003262		-223.21	-223.21
	Pay	02/14/2007	Lckbx Pmt 00003674		-223.21	-446.42
	Chg	03/01/2007	as Monthly Assesment		223.21	-223.21
	Pay	03/12/2007	Lckbx Pmt 00004612		-223.21	-446.42
	Chg	04/01/2007	as Monthly Assesment		223.21	-223.21
	Pay	04/05/2007	Lckbx Pmt 00006047		-223.21	-446.42
	Chg	05/01/2007	as Monthly Assesment		223.21	-223.21
	Pay	05/22/2007	Lckbx Pmt 00007825		-223.21	-446.42
	Chg	06/01/2007	as Monthly Assesment		223.21	-223.21
	Chg	07/01/2007	as Monthly Assesment		223.21	0.00
	Pay	07/10/2007	Lckbx Pmt 00009520		-223.21	-223.21
	Chg	08/01/2007	as Monthly Assesment		223.21	0.00
	Pay	08/14/2007	Lckbx Pmt 00000767		-223.21	-223.21
	Chg	09/01/2007	as Monthly Assesment		223.21	0.00
	Pay	09/12/2007	Lckbx Pmt 00020134		-223.21	-223.21

Resident Transaction Report

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	10/01/2007	as Monthly Assesment		223.21	0.00
	Pay	10/10/2007	Lckbx Pmt 00164310		-223.21	-223.21
	Pay	10/23/2007	Lckbx Pmt 00168875		-223.21	-446.42
	Chg	11/01/2007	as Monthly Assesment		223.21	-223.21
	Chg	12/01/2007	as Monthly Assesment		223.21	0.00
	Chg	01/01/2008	as Monthly Assesment		231.58	231.58
	Pay	01/24/2008	PAYMENT 534		-330.47	-98.89
	Chg	01/31/2008	SC Tran to Special		98.89	0.00
	Chg	02/01/2008	as Monthly Assesment		231.58	231.58
	Pay	02/14/2008	Lckbx Pmt 00851678		-231.58	0.00
	Pay	02/26/2008	Lckbx Pmt 00500903		-231.58	-231.58
	Chg	03/01/2008	as Monthly Assesment		231.58	0.00
	Pay	03/11/2008	Lckbx Pmt 00440156		-231.58	-231.58
	Chg	04/01/2008	as Monthly Assesment		231.58	0.00
	Pay	04/08/2008	Lckbx Pmt 00160716		-231.58	-231.58
	Chg	05/01/2008	as Monthly Assesment		231.58	0.00
	Pay	05/06/2008	Lckbx Pmt 00801926		-231.58	-231.58
	Chg	06/01/2008	as Monthly Assesment		231.58	0.00
	Pay	06/04/2008	Lckbx Pmt 00300368		-231.58	-231.58
	Chg	07/01/2008	as Monthly Assesment		231.58	0.00
	Pay	07/17/2008	Lckbx Pmt 00475740		-231.58	-231.58
	Chg	08/01/2008	as Monthly Assesment		231.58	0.00
	Pay	08/14/2008	Lckbx Pmt 00976961		-231.58	-231.58
	Chg	09/01/2008	as Monthly Assesment		231.58	0.00
	Pay	09/23/2008	Lckbx Pmt 00565533		-231.58	-231.58
	Chg	10/01/2008	as Monthly Assesment		231.58	0.00
	Pay	10/23/2008	Lckbx Pmt 00380408		-231.58	-231.58
	Chg	10/31/2008	LK Lock and Keys		10.00	-221.58
	Chg	10/31/2008	MF Moving Fee		150.00	-71.58
	Chg	11/01/2008	as Monthly Assesment		231.58	160.00
	Pay	11/06/2008	PAYMENT 541		-165.00	-5.00
	Pay	11/06/2008	PAYMENT 542		-10.00	-15.00
	Pay	11/14/2008	Lckbx Pmt 00000544		-322.91	-337.91
	Chg	11/30/2008	LK New Keys		15.00	-322.91
	Chg	12/01/2008	as Monthly Assesment		231.58	-91.33
	Pay	12/04/2008	PAYMENT 00001037		-15.00	-106.33
	Chg	01/01/2009	as Monthly Assesment		231.58	125.25
	Chg	01/06/2009	BP Bus Pass		70.00	195.25
	Pay	01/15/2009	Lckbx Pmt 00140879		-231.58	-36.33
	Pay	01/27/2009	Lckbx Pmt 00121694		-231.58	-267.91
	Chg	02/01/2009	as Monthly Assesment		231.58	-36.33
	Pay	02/17/2009	Lckbx Pmt 00245119		-231.58	-267.91
	Chg	03/01/2009	as Monthly Assesment		231.58	-36.33
	Pay	03/16/2009	Lckbx Pmt 00017017		-231.58	-267.91
	Pay	03/31/2009	Lckbx Pmt 00190275		-231.58	-499.49
	Chg	04/01/2009	as Monthly Assesment		231.58	-267.91

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

Loc ID#: 10-1020 DN PNT CND 1505-1515
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2009	as Monthly Assesment		231.58	-36.33
	Pay	05/13/2009	Lckbx Pmt 00814168		-231.58	-267.91
	Chg	06/01/2009	as Monthly Assesment		231.58	-36.33
	Chg	06/03/2009	MF Move In fee		150.00	113.67
	Pay	06/05/2009	PAYMENT 1031		-150.00	-36.33
	Pay	06/17/2009	Lckbx Pmt 00285764		-231.58	-267.91
	Chg	07/01/2009	as Monthly Assesment		231.58	-36.33
	Pay	07/16/2009	Lckbx Pmt 00428669		-231.58	-267.91
	Pay	07/29/2009	Lckbx Pmt 00224110		-231.58	-499.49
	Chg	08/01/2009	as Monthly Assesment		231.58	-267.91
	Chg	08/21/2009	lk Sauna Key		35.00	-232.91
	Pay	08/21/2009	PAYMENT 0996		-35.00	-267.91
	Chg	09/01/2009	as Monthly Assesment		231.58	-36.33
	Pay	09/11/2009	Lckbx Pmt 00219689		-231.58	-267.91
	Chg	10/01/2009	as Monthly Assesment		231.58	-36.33
	Pay	10/22/2009	Lckbx Pmt 00367218		-231.58	-267.91
	Chg	11/01/2009	as Monthly Assesment		231.58	-36.33
	Pay	11/16/2009	Lckbx Pmt 00640422		-231.58	-267.91
	Chg	12/01/2009	as Monthly Assesment		231.58	-36.33
	Pay	12/11/2009	Lckbx Pmt 00555553		-231.58	-267.91
	Chg	01/01/2010	as Monthly Assessment		231.58	-36.33
	Pay	01/20/2010	Lckbx Pmt 00962843		-231.58	-267.91
	Chg	02/01/2010	as Monthly Assessment		231.58	-36.33
	Pay	02/16/2010	Lckbx Pmt 00087739		-231.58	-267.91
	Chg	03/01/2010	as Monthly Assessment		231.58	-36.33
	Pay	03/12/2010	Lckbx Pmt 00149181		-231.58	-267.91
	Chg	04/01/2010	as Monthly Assessment		231.58	-36.33
	Pay	04/13/2010	Lckbx Pmt 00835031		-231.58	-267.91
	Chg	05/01/2010	as Monthly Assessment		231.58	-36.33
	Pay	05/21/2010	Lckbx Pmt 00519675		-231.58	-267.91
	Chg	06/01/2010	as Monthly Assessment		231.58	-36.33
	Pay	06/09/2010	Lckbx Pmt 00751229		-231.58	-267.91
	Chg	07/01/2010	as Monthly Assessment		231.58	-36.33
	Pay	07/14/2010	Lckbx Pmt 00712243		-231.58	-267.91
	Chg	08/01/2010	as Monthly Assessment		231.58	-36.33
	Pay	08/13/2010	Lckbx Pmt 35703005		-231.58	-267.91
	Chg	09/01/2010	as Monthly Assessment		231.58	-36.33
	Pay	09/10/2010	Lckbx Pmt 12701004		-231.58	-267.91
	Chg	10/01/2010	as Monthly Assessment		231.58	-36.33
	Pay	10/13/2010	Lckbx Pmt 19700006		-231.58	-267.91
	Chg	11/01/2010	as Monthly Assessment		231.58	-36.33
	Pay	11/02/2010	Lckbx Pmt 00711003		-231.58	-267.91
	Chg	12/01/2010	as Monthly Assessment		231.58	-36.33
	Chg	01/01/2011	as Monthly Assessment		236.64	200.31
	Pay	01/03/2011	Lckbx Pmt 000622		-236.64	-36.33
	Pay	01/11/2011	Lckbx Pmt 006519		-236.64	-272.97

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	02/01/2011	as Monthly Assessment		236.64	-36.33
	Pay	02/09/2011	Lckbx Pmt 006071		-236.64	-272.97
	Chg	03/01/2011	as Monthly Assessment		236.64	-36.33
	Pay	03/11/2011	Lckbx Pmt 00922113		-236.64	-272.97
	Chg	04/01/2011	as Monthly Assessment		236.64	-36.33
	Pay	04/11/2011	Lckbx Pmt 00534535		-236.64	-272.97
	Chg	05/01/2011	as Monthly Assessment		236.64	-36.33
	Pay	05/09/2011	Lckbx Pmt 00960561		-236.64	-272.97
	Chg	06/01/2011	as Monthly Assessment		236.64	-36.33
	Pay	06/03/2011	Lckbx Pmt 00795902		-236.64	-272.97
	Chg	07/01/2011	as Monthly Assessment		236.64	-36.33
	Pay	07/05/2011	Lckbx Pmt 00336180		-236.64	-272.97
	Pay	07/25/2011	Lckbx Pmt 00953472		-51.00	-323.97
	Chg	08/01/2011	as Monthly Assessment		236.64	-87.33
	Pay	08/02/2011	Lckbx Pmt 00109828		-236.64	-323.97
	Chg	09/01/2011	as Monthly Assessment		236.64	-87.33
	Chg	09/01/2011	LR LEGAL REP-RE TAX		51.00	-36.33
	Pay	09/12/2011	Lckbx Pmt 00943633		-236.64	-272.97
	Chg	10/01/2011	as Monthly Assessment		236.64	-36.33
	Pay	10/27/2011	Lckbx Pmt 00232613		-236.64	-272.97
	Chg	11/01/2011	as Monthly Assessment		236.64	-36.33
	Pay	11/14/2011	Lckbx Pmt 00864515		-236.64	-272.97
	Chg	11/30/2011	MF Moving Fee		150.00	-122.97
	Chg	12/01/2011	as Monthly Assessment		236.64	113.67
	Pay	12/02/2011	PAYMENT 186		-150.00	-36.33
	Pay	12/16/2011	Lckbx Pmt 00079712		-244.15	-280.48
	Chg	01/01/2012	as Monthly Assessment		244.15	-36.33
	Pay	01/12/2012	Lckbx Pmt 00279623		-244.15	-280.48
	Chg	02/01/2012	as Monthly Assessment		244.15	-36.33
	Pay	02/06/2012	Lckbx Pmt 00114083		-244.15	-280.48
	Chg	03/01/2012	as Monthly Assessment		244.15	-36.33
	Pay	03/06/2012	Lckbx Pmt 00056032		-244.15	-280.48
	Chg	04/01/2012	as Monthly Assessment		244.15	-36.33
	Pay	04/06/2012	Lckbx Pmt 00805934		-244.15	-280.48
	Chg	05/01/2012	as Monthly Assessment		244.15	-36.33
	Pay	05/01/2012	Lckbx Pmt 00211701		-244.15	-280.48
	Chg	06/01/2012	as Monthly Assessment		244.15	-36.33
	Pay	06/05/2012	Lckbx Pmt 00367670		-244.15	-280.48
	Chg	07/01/2012	as Monthly Assessment		244.15	-36.33
	Pay	07/03/2012	Lckbx Pmt 00196062		-244.15	-280.48
	Chg	08/01/2012	as Monthly Assessment		244.15	-36.33
	Pay	08/07/2012	Lckbx Pmt 00631282		-244.15	-280.48
	Chg	09/01/2012	as Monthly Assessment		244.15	-36.33
	Pay	09/10/2012	Lckbx Pmt 00916146		-244.15	-280.48
	Chg	10/01/2012	as Monthly Assessment		244.15	-36.33
	Pay	10/09/2012	Lckbx Pmt 00856789		-244.15	-280.48

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2012	as Monthly Assessment		244.15	-36.33
	Pay	11/09/2012	Lckbx Pmt 00239465		-244.15	-280.48
	Chg	12/01/2012	as Monthly Assessment		244.15	-36.33
			Res Balance			-36.33
457A 2						
Peggy Flug	App#	16592			Beg Bal	-30.00
1515 E, Central Road, #457A	Chg	01/01/2002	AS UPLOAD		248.87	218.87
Arlington Hts., IL 60005	Pay	01/17/2002	UPLOAD 00000		-263.87	-45.00
	Chg	02/01/2002	AS UPLOAD		248.87	203.87
	Pay	02/18/2002	UPLOAD 10113		-263.87	-60.00
	Chg	03/01/2002	AS Monthly Assesment		248.87	188.87
	Pay	03/19/2002	PAYMENT		-263.87	-75.00
	Chg	04/01/2002	AS Monthly Assesment		248.87	173.87
	Chg	04/15/2002	lc Late Charge		25.00	198.87
	Pay	04/22/2002	PAYMENT 2265		-263.87	-65.00
	Chg	05/01/2002	AS Monthly Assesment		248.87	183.87
	Chg	05/15/2002	lc Late Charge		25.00	208.87
	Pay	05/22/2002	Lckbx Pmt 00002278		-263.87	-55.00
	Chg	06/01/2002	AS Monthly Assesment		248.87	193.87
	Pay	06/17/2002	PAYMENT 2286		-263.87	-70.00
	Chg	07/01/2002	AS Monthly Assesment		248.87	178.87
	Chg	07/09/2002	le Tax Reduction		108.27	287.14
	Pay	07/18/2002	PAYMENT 2341		-263.87	23.27
	Cr	07/31/2002	lc Waive Late Fee		-25.00	-1.73
	Chg	08/01/2002	AS Monthly Assesment		248.87	247.14
	Pay	08/16/2002	PAYMENT 2319		-317.87	-70.73
	Chg	09/01/2002	AS Monthly Assesment		248.87	178.14
	Pay	09/17/2002	PAYMENT 2336		-318.14	-140.00
	Chg	10/01/2002	AS Monthly Assesment		248.87	108.87
	Pay	10/17/2002	PAYMENT 2360		-263.87	-155.00
	Chg	11/01/2002	AS Monthly Assesment		248.87	93.87
	Chg	11/20/2002	lc Late Charge		25.00	118.87
	Pay	11/21/2002	PAYMENT		-263.87	-145.00
	Chg	12/01/2002	AS Monthly Assesment		248.87	103.87
	Pay	12/17/2002	PAYMENT 2386		-263.87	-160.00
	Cr	12/23/2002	lc waive LC		-25.00	-185.00
	Chg	01/01/2003	AS Monthly Assesment		263.73	78.73
	Chg	01/22/2003	lc Late Charge		25.00	103.73
	Pay	01/23/2003	Lckbx Pmt 00002409		-278.73	-175.00
	Chg	02/01/2003	AS Monthly Assesment		263.73	88.73
	Pay	02/18/2003	Lckbx Pmt 00002422		-278.73	-190.00
	Cr	02/27/2003	lc waive late fee		-25.00	-215.00
	Chg	03/01/2003	AS Monthly Assesment		263.73	48.73
	Chg	03/20/2003	lc Late Charge		25.00	73.73
	Pay	03/21/2003	Lckbx Pmt 00002438		-278.73	-205.00
	Chg	04/01/2003	AS Monthly Assesment		263.73	58.73

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Cr	04/04/2003	AS waive march l/c		-25.00	33.73
	Chg	04/15/2003	sl october 2001 storage		15.00	48.73
	Chg	04/15/2003	sl Nov. 2001 storage		15.00	63.73
	Chg	04/15/2003	sl Dec 2001 storage		15.00	78.73
	Chg	04/15/2003	sl Jan 2002 storage		15.00	93.73
	Chg	04/15/2003	sl Feb 2002 storage		15.00	108.73
	Chg	04/15/2003	sl Mar 2002 storage		15.00	123.73
	Chg	04/15/2003	sl Apr 2002 storage		15.00	138.73
	Pay	04/17/2003	Lckbx Pmt 00002453		-278.73	-140.00
	Chg	05/01/2003	AS Monthly Assesment		263.73	123.73
	Chg	05/01/2003	sl SECURITY LOCKERS		15.00	138.73
	Pay	05/19/2003	Lckbx Pmt 00002470		-263.73	-125.00
	Chg	06/01/2003	AS Monthly Assesment		263.73	138.73
	Chg	06/01/2003	sl SECURITY LOCKERS		15.00	153.73
	Pay	06/16/2003	Lckbx Pmt 00002484		-263.73	-110.00
	Pay	06/17/2003	PAYMENT 2483		-10.00	-120.00
	Chg	06/18/2003	lk lock & key		10.00	-110.00
	Chg	07/01/2003	AS Monthly Assesment		263.73	153.73
	Chg	07/01/2003	sl SECURITY LOCKERS		15.00	168.73
	Pay	07/17/2003	Lckbx Pmt 00002496		-263.73	-95.00
	Chg	08/01/2003	AS Monthly Assesment		263.73	168.73
	Chg	08/01/2003	sl SECURITY LOCKERS		15.00	183.73
	Pay	08/18/2003	Lckbx Pmt 00002510		-263.73	-80.00
	Chg	09/01/2003	AS Monthly Assesment		263.73	183.73
	Chg	09/01/2003	sl SECURITY LOCKERS		15.00	198.73
	Pay	09/15/2003	PAYMENT 2521		-263.73	-65.00
	Chg	10/01/2003	AS Monthly Assesment		263.73	198.73
	Chg	10/01/2003	sl SECURITY LOCKERS		15.00	213.73
	Pay	10/20/2003	PAYMENT 2538		-263.73	-50.00
	Chg	11/01/2003	AS Monthly Assesment		263.73	213.73
	Chg	11/01/2003	sl SECURITY LOCKERS		15.00	228.73
	Pay	11/18/2003	PAYMENT 2555		-263.73	-35.00
	Chg	12/01/2003	AS Monthly Assesment		263.73	228.73
	Chg	12/01/2003	sl SECURITY LOCKERS		15.00	243.73
	Pay	12/20/2003	PAYMENT 2572		-263.73	-20.00
	Chg	01/01/2004	AS Monthly Assesment		275.60	255.60
	Chg	01/01/2004	sl SECURITY LOCKERS		15.00	270.60
	Pay	01/21/2004	PAYMENT 2589		-290.60	-20.00
	Chg	02/01/2004	AS Monthly Assesment		275.60	255.60
	Chg	02/01/2004	sl SECURITY LOCKERS		15.00	270.60
	Pay	02/17/2004	Lckbx Pmt 00002606		-290.60	-20.00
	Chg	03/01/2004	AS Monthly Assesment		275.60	255.60
	Chg	03/01/2004	sl SECURITY LOCKERS		15.00	270.60
	Pay	03/15/2004	Lckbx Pmt 00002617		-290.60	-20.00
	Chg	04/01/2004	AS Monthly Assesment		275.60	255.60
	Chg	04/01/2004	sl SECURITY LOCKERS		15.00	270.60

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/14/2004	Lckbx Pmt 00002622		-290.60	-20.00
	Chg	05/01/2004	AS Monthly Assessment		275.60	255.60
	Chg	05/01/2004	s1 SECURITY LOCKERS		15.00	270.60
	Pay	05/18/2004	PAYMENT 2644		-290.60	-20.00
	Chg	06/01/2004	AS Monthly Assessment		275.60	255.60
	Chg	06/01/2004	s1 SECURITY LOCKERS		15.00	270.60
	Pay	06/15/2004	Lckbx Pmt 00002657		-290.60	-20.00
	Chg	07/01/2004	AS Monthly Assessment		275.60	255.60
	Chg	07/01/2004	s1 SECURITY LOCKERS		15.00	270.60
	Pay	07/19/2004	PAYMENT 2674		-290.60	-20.00
	Chg	08/01/2004	AS Monthly Assessment		275.60	255.60
	Chg	08/01/2004	s1 SECURITY LOCKERS		15.00	270.60
	Pay	08/16/2004	Lckbx Pmt 00002684		-290.60	-20.00
	Chg	09/01/2004	rc Charge Increase		50.00	30.00
	Chg	09/01/2004	AS Monthly Assessment		275.60	305.60
	Chg	09/01/2004	s1 SECURITY LOCKERS		15.00	320.60
	Pay	09/16/2004	PAYMENT 2691		-50.00	270.60
	Pay	09/16/2004	Lckbx Pmt 00002699		-290.60	-20.00
	Chg	10/01/2004	AS Monthly Assessment		275.60	255.60
	Chg	10/01/2004	s1 SECURITY LOCKERS		15.00	270.60
	Pay	10/19/2004	PAYMENT 2715		-290.60	-20.00
	Chg	11/01/2004	AS Monthly Assessment		275.60	255.60
	Chg	11/01/2004	s1 SECURITY LOCKERS		15.00	270.60
	Chg	11/20/2004	lc Late Charge		25.00	295.60
	Pay	11/22/2004	Lckbx Pmt 00002730		-290.60	5.00
	Chg	12/01/2004	AS Monthly Assessment		275.60	280.60
	Chg	12/01/2004	s1 SECURITY LOCKERS		15.00	295.60
	Pay	12/15/2004	Lckbx Pmt 00002746		-290.60	5.00
	Chg	01/01/2005	AS Monthly Assessment		291.64	296.64
	Chg	01/01/2005	s1 SECURITY LOCKERS		15.00	311.64
	Pay	01/18/2005	Lckbx Pmt 00002770		-311.64	0.00
	Chg	02/01/2005	AS Monthly Assessment		291.64	291.64
	Chg	02/01/2005	s1 SECURITY LOCKERS		15.00	306.64
	Pay	02/15/2005	Lckbx Pmt 00002782		-306.64	0.00
	Chg	03/01/2005	AS Monthly Assessment		291.64	291.64
	Chg	03/01/2005	s1 SECURITY LOCKERS		15.00	306.64
	Pay	03/15/2005	Lckbx Pmt 00002794		-306.64	0.00
	Chg	04/01/2005	AS Monthly Assessment		291.64	291.64
	Chg	04/01/2005	s1 SECURITY LOCKERS		15.00	306.64
	Pay	04/13/2005	Lckbx Pmt 00002799		-306.64	0.00
	Chg	05/01/2005	AS Monthly Assessment		291.64	291.64
	Chg	05/01/2005	s1 SECURITY LOCKERS		15.00	306.64
	Pay	05/12/2005	Lckbx Pmt 00002811		-306.64	0.00
	Chg	06/01/2005	AS Monthly Assessment		291.64	291.64
	Chg	06/01/2005	s1 SECURITY LOCKERS		15.00	306.64
	Pay	06/14/2005	Lckbx Pmt 00002828		-306.64	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2005	AS Monthly Assessment		291.64	291.64
	Chg	07/01/2005	s1 SECURITY LOCKERS		15.00	306.64
	Pay	07/12/2005	Lckbx Pmt 00002845		-306.64	0.00
	Chg	08/01/2005	AS Monthly Assessment		291.64	291.64
	Chg	08/01/2005	s1 SECURITY LOCKERS		15.00	306.64
	Pay	08/12/2005	Lckbx Pmt 00002855		-306.64	0.00
	Chg	09/01/2005	AS Monthly Assessment		291.64	291.64
	Chg	09/01/2005	s1 SECURITY LOCKERS		15.00	306.64
	Pay	09/15/2005	Lckbx Pmt 00002866		-306.64	0.00
	Chg	10/01/2005	AS Monthly Assessment		291.64	291.64
	Chg	10/01/2005	s1 SECURITY LOCKERS		15.00	306.64
	Pay	10/14/2005	Lckbx Pmt 00002880		-306.64	0.00
	Pay	10/17/2005	PAYMENT 2852		-20.00	-20.00
	Chg	10/26/2005	1k keys		20.00	0.00
	Chg	11/01/2005	AS Monthly Assessment		291.64	291.64
	Chg	11/01/2005	s1 SECURITY LOCKERS		15.00	306.64
	Pay	11/16/2005	Lckbx Pmt 00002898		-306.64	0.00
	Chg	12/01/2005	AS Monthly Assessment		291.64	291.64
	Chg	12/01/2005	s1 SECURITY LOCKERS		15.00	306.64
	Pay	12/16/2005	Lckbx Pmt 00002909		-306.64	0.00
	Chg	01/01/2006	AS Monthly Assessment		304.75	304.75
	Chg	01/01/2006	s1 SECURITY LOCKERS		15.00	319.75
	Pay	01/17/2006	Lckbx Pmt 00002934		-319.75	0.00
	Chg	02/01/2006	AS Monthly Assessment		304.75	304.75
	Chg	02/01/2006	s1 SECURITY LOCKERS		15.00	319.75
	Pay	02/14/2006	Lckbx Pmt 00002949		-319.75	0.00
	Chg	03/01/2006	AS Monthly Assessment		304.75	304.75
	Chg	03/01/2006	s1 SECURITY LOCKERS		15.00	319.75
	Pay	03/15/2006	Lckbx Pmt 00002954		-319.75	0.00
	Chg	04/01/2006	AS Monthly Assessment		304.75	304.75
	Chg	04/01/2006	s1 SECURITY LOCKERS		15.00	319.75
	Pay	04/14/2006	Lckbx Pmt 00002971		-319.75	0.00
	Chg	05/01/2006	AS Monthly Assessment		304.75	304.75
	Chg	05/01/2006	s1 SECURITY LOCKERS		15.00	319.75
	Chg	05/01/2006	rc Horn Installation		167.00	486.75
	Pay	05/17/2006	Lckbx Pmt 00002987		-319.75	167.00
	Pay	05/19/2006	PAYMENT 457a		-167.00	0.00
	Chg	06/01/2006	AS Monthly Assessment		304.75	304.75
	Chg	06/01/2006	s1 SECURITY LOCKERS		15.00	319.75
	Pay	06/14/2006	Lckbx Pmt 00003001		-319.75	0.00
	Chg	07/01/2006	AS Monthly Assessment		304.75	304.75
	Chg	07/01/2006	s1 SECURITY LOCKERS		15.00	319.75
	Pay	07/13/2006	Lckbx Pmt 00003018		-319.75	0.00
	Chg	08/01/2006	AS Monthly Assessment		304.75	304.75
	Chg	08/01/2006	s1 SECURITY LOCKERS		15.00	319.75
	Pay	08/15/2006	Lckbx Pmt 00003035		-319.75	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2006	AS Monthly Assessment		304.75	304.75
	Chg	09/01/2006	s1 SECURITY LOCKERS		15.00	319.75
	Pay	09/14/2006	Lckbx Pmt 00003045		-319.75	0.00
	Chg	10/01/2006	AS Monthly Assessment		304.75	304.75
	Chg	10/01/2006	s1 SECURITY LOCKERS		15.00	319.75
	Pay	10/16/2006	Lckbx Pmt 00003069		-319.75	0.00
	Chg	11/01/2006	AS Monthly Assessment		304.75	304.75
	Chg	11/01/2006	s1 SECURITY LOCKERS		15.00	319.75
	Pay	11/14/2006	Lckbx Pmt 00003083		-319.75	0.00
	Chg	12/01/2006	AS Monthly Assessment		304.75	304.75
	Chg	12/01/2006	s1 SECURITY LOCKERS		15.00	319.75
	Pay	12/14/2006	Lckbx Pmt 00003096		-319.75	0.00
	Chg	01/01/2007	AS Monthly Assessment		316.69	316.69
	Chg	01/01/2007	s1 SECURITY LOCKERS		20.00	336.69
	Pay	01/16/2007	Lckbx Pmt 00003121		-336.69	0.00
	Chg	02/01/2007	AS Monthly Assessment		316.69	316.69
	Chg	02/01/2007	s1 SECURITY LOCKERS		20.00	336.69
	Pay	02/13/2007	Lckbx Pmt 00003132		-336.69	0.00
	Chg	03/01/2007	AS Monthly Assessment		316.69	316.69
	Chg	03/01/2007	s1 SECURITY LOCKERS		20.00	336.69
	Pay	03/14/2007	Lckbx Pmt 00003134		-336.69	0.00
	Chg	04/01/2007	AS Monthly Assessment		316.69	316.69
	Chg	04/01/2007	s1 SECURITY LOCKERS		20.00	336.69
	Pay	04/13/2007	Lckbx Pmt 00002009		-336.69	0.00
	Chg	05/01/2007	AS Monthly Assessment		316.69	316.69
	Chg	05/01/2007	s1 SECURITY LOCKERS		20.00	336.69
	Pay	05/14/2007	Lckbx Pmt 00003150		-336.69	0.00
	Chg	06/01/2007	AS Monthly Assessment		316.69	316.69
	Chg	06/01/2007	s1 SECURITY LOCKERS		20.00	336.69
	Pay	06/13/2007	Lckbx Pmt 00003158		-336.69	0.00
	Chg	07/01/2007	AS Monthly Assessment		316.69	316.69
	Chg	07/01/2007	s1 SECURITY LOCKERS		20.00	336.69
	Pay	07/12/2007	Lckbx Pmt 00003176		-336.69	0.00
	Chg	08/01/2007	AS Monthly Assessment		316.69	316.69
	Chg	08/01/2007	s1 SECURITY LOCKERS		20.00	336.69
	Pay	08/13/2007	Lckbx Pmt 00003185		-336.69	0.00
	Chg	09/01/2007	AS Monthly Assessment		316.69	316.69
	Chg	09/01/2007	s1 SECURITY LOCKERS		20.00	336.69
	Pay	09/12/2007	Lckbx Pmt 00003189		-336.69	0.00
	Chg	09/28/2007	BP Bus Passes		49.00	49.00
	Chg	10/01/2007	AS Monthly Assessment		316.69	365.69
	Chg	10/01/2007	s1 SECURITY LOCKERS		20.00	385.69
	Pay	10/09/2007	PAYMENT 3198		-49.00	336.69
	Pay	10/12/2007	Lckbx Pmt 00003206		-336.69	0.00
	Chg	11/01/2007	AS Monthly Assessment		316.69	316.69
	Chg	11/01/2007	s1 SECURITY LOCKERS		20.00	336.69

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/14/2007	Lckbx Pmt 00003213		-336.69	0.00
	Chg	12/01/2007	AS Monthly Assessment		316.69	316.69
	Chg	12/01/2007	s1 SECURITY LOCKERS		20.00	336.69
	Pay	12/13/2007	Lckbx Pmt 00003222		-336.69	0.00
	Chg	01/01/2008	AS Monthly Assessment		328.56	328.56
	Chg	01/01/2008	s1 SECURITY LOCKERS		20.00	348.56
	Chg	01/07/2008	BP Bus Pass		42.00	390.56
	Pay	01/08/2008	PAYMENT 3250		-42.00	348.56
	Pay	01/29/2008	PAYMENT 3253		-328.56	20.00
	Chg	02/01/2008	AS Monthly Assessment		328.56	348.56
	Chg	02/01/2008	s1 SECURITY LOCKERS		20.00	368.56
	Pay	02/13/2008	Lckbx Pmt 00003262		-348.56	20.00
	Chg	03/01/2008	AS Monthly Assessment		328.56	348.56
	Chg	03/01/2008	s1 SECURITY LOCKERS		20.00	368.56
	Pay	03/12/2008	Lckbx Pmt 00003273		-348.56	20.00
	Chg	04/01/2008	AS Monthly Assessment		328.56	348.56
	Chg	04/01/2008	s1 SECURITY LOCKERS		20.00	368.56
	Pay	04/16/2008	Lckbx Pmt 00003288		-368.56	0.00
	Chg	05/01/2008	AS Monthly Assessment		328.56	328.56
	Chg	05/01/2008	s1 SECURITY LOCKERS		20.00	348.56
	Chg	05/15/2008	BP Bus Pass		42.00	390.56
	Pay	05/19/2008	PAYMENT 1040		-42.00	348.56
	Pay	05/20/2008	Lckbx Pmt 00001041		-348.56	0.00
	Chg	06/01/2008	AS Monthly Assessment		328.56	328.56
	Chg	06/01/2008	s1 SECURITY LOCKERS		20.00	348.56
	Pay	06/11/2008	Lckbx Pmt 00001047		-348.56	0.00
	Chg	07/01/2008	AS Monthly Assessment		328.56	328.56
	Chg	07/01/2008	s1 SECURITY LOCKERS		20.00	348.56
	Pay	07/15/2008	Lckbx Pmt 00001049		-348.56	0.00
	Chg	08/01/2008	AS Monthly Assessment		328.56	328.56
	Chg	08/01/2008	s1 SECURITY LOCKERS		20.00	348.56
	Pay	08/12/2008	Lckbx Pmt 00001061		-348.56	0.00
	Chg	09/01/2008	AS Monthly Assessment		328.56	328.56
	Chg	09/01/2008	s1 SECURITY LOCKERS		20.00	348.56
	Pay	09/15/2008	Lckbx Pmt 00522450		-348.56	0.00
	Chg	10/01/2008	AS Monthly Assessment		328.56	328.56
	Chg	10/01/2008	s1 SECURITY LOCKERS		20.00	348.56
	Pay	10/16/2008	Lckbx Pmt 00001066		-348.56	0.00
	Pay	10/31/2008	Lckbx Pmt 00459708		-140.30	-140.30
	Chg	11/01/2008	AS Monthly Assessment		328.56	188.26
	Chg	11/01/2008	s1 SECURITY LOCKERS		20.00	208.26
	Pay	11/17/2008	Lckbx Pmt 00545248		-348.56	-140.30
	Chg	12/01/2008	AS Monthly Assessment		328.56	188.26
	Chg	12/01/2008	s1 SECURITY LOCKERS		20.00	208.26
	Pay	12/02/2008	Lckbx Pmt 00281321		-140.30	67.96
	Pay	12/10/2008	Lckbx Pmt 00691736		-348.56	-280.60

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/30/2008	Lckbx Pmt 00060665		-140.30	-420.90
	Chg	01/01/2009	AS Monthly Assesment		328.56	-92.34
	Chg	01/01/2009	s1 SECURITY LOCKERS		20.00	-72.34
	Pay	01/13/2009	PAYMENT 1078		-70.00	-142.34
	Pay	01/15/2009	Lckbx Pmt 00238873		-348.56	-490.90
	Chg	02/01/2009	AS Monthly Assesment		328.56	-162.34
	Chg	02/01/2009	s1 SECURITY LOCKERS		20.00	-142.34
	Chg	02/10/2009	SC T/T 501020457A2		420.90	278.56
	Pay	02/17/2009	Lckbx Pmt 00580421		-348.56	-70.00
	Chg	03/01/2009	AS Monthly Assesment		328.56	258.56
	Chg	03/01/2009	s1 SECURITY LOCKERS		20.00	278.56
	Pay	03/19/2009	Lckbx Pmt 00719144		-348.56	-70.00
	Chg	04/01/2009	AS Monthly Assesment		328.56	258.56
	Chg	04/01/2009	s1 SECURITY LOCKERS		20.00	278.56
	Pay	04/16/2009	Lckbx Pmt 00765555		-348.56	-70.00
	Chg	05/01/2009	AS Monthly Assesment		328.56	258.56
	Chg	05/01/2009	s1 SECURITY LOCKERS		20.00	278.56
	Pay	05/20/2009	Lckbx Pmt 00470347		-348.56	-70.00
	Chg	06/01/2009	AS Monthly Assesment		328.56	258.56
	Chg	06/01/2009	s1 SECURITY LOCKERS		20.00	278.56
	Pay	06/17/2009	Lckbx Pmt 00698268		-348.56	-70.00
	Chg	07/01/2009	AS Monthly Assesment		328.56	258.56
	Chg	07/01/2009	s1 SECURITY LOCKERS		20.00	278.56
	Pay	07/16/2009	Lckbx Pmt 00324781		-348.56	-70.00
	Chg	08/01/2009	AS Monthly Assesment		328.56	258.56
	Chg	08/01/2009	s1 SECURITY LOCKERS		20.00	278.56
	Pay	08/17/2009	Lckbx Pmt 00209782		-348.56	-70.00
	Chg	09/01/2009	AS Monthly Assesment		328.56	258.56
	Chg	09/01/2009	s1 SECURITY LOCKERS		20.00	278.56
	Pay	09/17/2009	Lckbx Pmt 00843217		-348.56	-70.00
	Chg	10/01/2009	AS Monthly Assesment		328.56	258.56
	Chg	10/01/2009	s1 SECURITY LOCKERS		20.00	278.56
	Pay	10/19/2009	Lckbx Pmt 00511714		-348.56	-70.00
	Chg	11/01/2009	AS Monthly Assesment		328.56	258.56
	Chg	11/01/2009	s1 SECURITY LOCKERS		20.00	278.56
	Pay	11/16/2009	Lckbx Pmt 00784099		-348.56	-70.00
	Chg	12/01/2009	AS Monthly Assesment		328.56	258.56
	Chg	12/01/2009	s1 SECURITY LOCKERS		20.00	278.56
	Pay	12/17/2009	Lckbx Pmt 00102196		-348.56	-70.00
	Chg	01/01/2010	AS Monthly Assessment		328.56	258.56
	Chg	01/01/2010	s1 SECURITY LOCKERS		20.00	278.56
	Chg	01/30/2010	lc Late Charge		25.00	303.56
	Chg	02/01/2010	AS Monthly Assessment		328.56	632.12
	Chg	02/01/2010	s1 SECURITY LOCKERS		20.00	652.12
	Pay	02/22/2010	Lckbx Pmt 00778000		-303.56	348.56
	Pay	02/22/2010	Lckbx Pmt 00778001		-348.56	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2010	AS Monthly Assessment		328.56	328.56
	Chg	03/01/2010	s1 SECURITY LOCKERS		20.00	348.56
	Pay	03/15/2010	Lckbx Pmt 00605623		-348.56	0.00
	Chg	04/01/2010	AS Monthly Assessment		328.56	328.56
	Chg	04/01/2010	s1 SECURITY LOCKERS		20.00	348.56
	Chg	04/05/2010	LK Building Key		25.00	373.56
	Pay	04/09/2010	PAYMENT 1141		-25.00	348.56
	Pay	04/16/2010	Lckbx Pmt 00906694		-348.56	0.00
	Chg	05/01/2010	AS Monthly Assessment		328.56	328.56
	Chg	05/01/2010	s1 SECURITY LOCKERS		20.00	348.56
	Pay	05/17/2010	Lckbx Pmt 00887491		-348.56	0.00
	Chg	06/01/2010	AS Monthly Assessment		328.56	328.56
	Chg	06/01/2010	s1 SECURITY LOCKERS		20.00	348.56
	Pay	06/17/2010	Lckbx Pmt 00973352		-348.56	0.00
	Chg	07/01/2010	AS Monthly Assessment		328.56	328.56
	Chg	07/01/2010	s1 SECURITY LOCKERS		20.00	348.56
	Pay	07/19/2010	Lckbx Pmt 00919016		-348.56	0.00
	Chg	08/01/2010	AS Monthly Assessment		328.56	328.56
	Chg	08/01/2010	s1 SECURITY LOCKERS		20.00	348.56
	Pay	08/17/2010	Lckbx Pmt 91703007		-348.56	0.00
	Chg	09/01/2010	AS Monthly Assessment		328.56	328.56
	Chg	09/01/2010	s1 SECURITY LOCKERS		20.00	348.56
	Pay	09/16/2010	Lckbx Pmt 08701004		-348.56	0.00
	Chg	10/01/2010	AS Monthly Assessment		328.56	328.56
	Chg	10/01/2010	s1 SECURITY LOCKERS		20.00	348.56
	Pay	10/19/2010	Lckbx Pmt 20703002		-348.56	0.00
	Chg	11/01/2010	AS Monthly Assessment		328.56	328.56
	Chg	11/01/2010	s1 SECURITY LOCKERS		20.00	348.56
	Pay	11/15/2010	Lckbx Pmt 01705007		-348.56	0.00
	Chg	12/01/2010	AS Monthly Assessment		328.56	328.56
	Chg	12/01/2010	s1 SECURITY LOCKERS		20.00	348.56
	Pay	12/16/2010	Lckbx Pmt 88705001		-348.56	0.00
	Chg	01/01/2011	AS Monthly Assessment		335.73	335.73
	Chg	01/01/2011	s1 SECURITY LOCKERS		20.00	355.73
	Pay	01/18/2011	Lckbx Pmt 003072		-355.73	0.00
	Chg	02/01/2011	AS Monthly Assessment		335.73	335.73
	Chg	02/01/2011	s1 SECURITY LOCKERS		20.00	355.73
	Pay	02/17/2011	Lckbx Pmt 007727		-355.73	0.00
	Chg	03/01/2011	AS Monthly Assessment		335.73	335.73
	Chg	03/01/2011	s1 SECURITY LOCKERS		20.00	355.73
	Pay	03/15/2011	Lckbx Pmt 00718095		-355.73	0.00
	Chg	04/01/2011	AS Monthly Assessment		335.73	335.73
	Chg	04/01/2011	s1 SECURITY LOCKERS		20.00	355.73
	Pay	04/18/2011	Lckbx Pmt 00152845		-355.73	0.00
	Chg	05/01/2011	AS Monthly Assessment		335.73	335.73
	Chg	05/01/2011	s1 SECURITY LOCKERS		20.00	355.73

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/16/2011	Lckbx Pmt 00707106		-355.73	0.00
	Chg	06/01/2011	AS Monthly Assessment		335.73	335.73
	Chg	06/01/2011	s1 SECURITY LOCKERS		20.00	355.73
	Pay	06/14/2011	Lckbx Pmt 00215777		-355.73	0.00
	Chg	07/01/2011	AS Monthly Assessment		335.73	335.73
	Chg	07/01/2011	s1 SECURITY LOCKERS		20.00	355.73
	Pay	07/19/2011	Lckbx Pmt 00519447		-355.73	0.00
	Chg	08/01/2011	AS Monthly Assessment		335.73	335.73
	Chg	08/01/2011	s1 SECURITY LOCKERS		20.00	355.73
	Pay	08/15/2011	Lckbx Pmt 00446074		-355.73	0.00
	Pay	08/30/2011	Lckbx Pmt 00932902		-72.00	-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
	Chg	09/01/2011	s1 SECURITY LOCKERS		20.00	355.73
	Pay	09/16/2011	Lckbx Pmt 00445442		-355.73	0.00
	Chg	10/01/2011	AS Monthly Assessment		335.73	335.73
	Chg	10/01/2011	s1 SECURITY LOCKERS		20.00	355.73
	Pay	10/17/2011	Lckbx Pmt 00059858		-355.73	0.00
	Chg	11/01/2011	AS Monthly Assessment		335.73	335.73
	Chg	11/01/2011	s1 SECURITY LOCKERS		20.00	355.73
	Pay	11/14/2011	Lckbx Pmt 00348507		-355.73	0.00
	Chg	12/01/2011	AS Monthly Assessment		335.73	335.73
	Chg	12/01/2011	s1 SECURITY LOCKERS		20.00	355.73
	Pay	12/15/2011	Lckbx Pmt 00646791		-355.73	0.00
	Chg	01/01/2012	AS Monthly Assessment		346.38	346.38
	Chg	01/01/2012	s1 SECURITY LOCKERS		20.00	366.38
	Pay	01/17/2012	Lckbx Pmt 00655637		-366.38	0.00
	Chg	02/01/2012	AS Monthly Assessment		346.38	346.38
	Chg	02/01/2012	s1 SECURITY LOCKERS		20.00	366.38
	Pay	02/14/2012	Lckbx Pmt 00445498		-366.38	0.00
	Chg	03/01/2012	AS Monthly Assessment		346.38	346.38
	Chg	03/01/2012	s1 SECURITY LOCKERS		20.00	366.38
	Pay	03/20/2012	Lckbx Pmt 00341336		-366.38	0.00
	Chg	04/01/2012	AS Monthly Assessment		346.38	346.38
	Chg	04/01/2012	s1 SECURITY LOCKERS		20.00	366.38
	Pay	04/17/2012	Lckbx Pmt 00393000		-366.38	0.00
	Chg	05/01/2012	AS Monthly Assessment		346.38	346.38
	Chg	05/01/2012	s1 SECURITY LOCKERS		20.00	366.38
	Pay	05/22/2012	Lckbx Pmt 00069372		-366.38	0.00
	Chg	06/01/2012	AS Monthly Assessment		346.38	346.38
	Chg	06/01/2012	s1 SECURITY LOCKERS		20.00	366.38
	Pay	06/19/2012	Lckbx Pmt 00663000		-366.38	0.00
	Cr	06/28/2012	AP TF 501020457A2		-140.30	-140.30
	Chg	07/01/2012	AS Monthly Assessment		346.38	206.08
	Chg	07/01/2012	s1 SECURITY LOCKERS		20.00	226.08
	Pay	07/17/2012	Lckbx Pmt 00014038		-366.38	-140.30

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2012	AS Monthly Assessment		346.38	206.08
	Chg	08/01/2012	s1 SECURITY LOCKERS		20.00	226.08
	Pay	08/14/2012	Lckbx Pmt 00648968		-366.38	-140.30
	Chg	09/01/2012	AS Monthly Assessment		346.38	206.08
	Chg	09/01/2012	s1 SECURITY LOCKERS		20.00	226.08
	Pay	09/17/2012	Lckbx Pmt 00469664		-366.38	-140.30
	Chg	10/01/2012	AS Monthly Assessment		346.38	206.08
	Chg	10/01/2012	s1 SECURITY LOCKERS		20.00	226.08
	Pay	10/16/2012	Lckbx Pmt 00580475		-366.38	-140.30
	Chg	11/01/2012	AS Monthly Assessment		346.38	206.08
	Chg	11/01/2012	s1 SECURITY LOCKERS		20.00	226.08
	Pay	11/13/2012	Lckbx Pmt 00736614		-366.38	-140.30
	Chg	12/01/2012	AS Monthly Assessment		346.38	206.08
	Chg	12/01/2012	s1 SECURITY LOCKERS		20.00	226.08
	Pay	12/18/2012	Lckbx Pmt 00946522		-366.38	-140.30
			Res Balance			-140.30
458A 1			Angela Mauriello	App# 16593	Beg Bal	0.00
	Chg	01/01/2002	AS UPLOAD		258.74	258.74
	Pay	01/14/2002	UPLOAD 00000		-258.74	0.00
	Chg	02/01/2002	AS UPLOAD		258.74	258.74
	Pay	02/14/2002	UPLOAD 00000		-258.74	0.00
	Chg	03/01/2002	AS Monthly Assesment		258.74	258.74
	Pay	03/15/2002	Lckbx Pmt 00001602		-258.74	0.00
	Chg	04/01/2002	AS Monthly Assesment		258.74	258.74
	Pay	04/15/2002	Lckbx Pmt 00001618		-258.74	0.00
	Chg	05/01/2002	AS Monthly Assesment		258.74	258.74
	Pay	05/13/2002	Lckbx Pmt 00001661		-258.74	0.00
	Chg	06/01/2002	AS Monthly Assesment		258.74	258.74
	Pay	06/14/2002	Lckbx Pmt 00001667		-258.74	0.00
	Chg	07/01/2002	AS Monthly Assesment		258.74	258.74
	Chg	07/09/2002	1e Tax Reduction		112.54	371.28
	Pay	07/15/2002	Lckbx Pmt 00001674		-258.74	112.54
	Chg	08/01/2002	AS Monthly Assesment		258.74	371.28
	Pay	08/14/2002	Lckbx Pmt 00001682		-258.74	112.54
	Chg	09/01/2002	AS Monthly Assesment		258.74	371.28
	Pay	09/16/2002	Lckbx Pmt 00001692		-371.28	0.00
	Chg	10/01/2002	AS Monthly Assesment		258.74	258.74
	Pay	10/17/2002	Lckbx Pmt 00001702		-258.74	0.00
	Chg	11/01/2002	AS Monthly Assesment		258.74	258.74
	Pay	11/15/2002	Lckbx Pmt 00001802		-258.74	0.00
	Chg	12/01/2002	AS Monthly Assesment		258.74	258.74
	Pay	12/13/2002	Lckbx Pmt 00001806		-258.74	0.00
	Chg	01/01/2003	AS Monthly Assesment		274.18	274.18
	Pay	01/14/2003	Lckbx Pmt 00001817		-274.18	0.00
	Chg	02/01/2003	AS Monthly Assesment		274.18	274.18

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/13/2003	Lckbx Pmt 00001824		-274.18	0.00
	Chg	03/01/2003	AS Monthly Assesment		274.18	274.18
	Pay	03/12/2003	Lckbx Pmt 00001832		-174.18	100.00
	Chg	04/01/2003	AS Monthly Assesment		274.18	374.18
	Pay	04/02/2003	PAYMENT 1839		-100.00	274.18
	Pay	04/14/2003	Lckbx Pmt 00001847		-274.18	0.00
	Chg	05/01/2003	AS Monthly Assesment		274.18	274.18
	Pay	05/15/2003	Lckbx Pmt 00001857		-274.18	0.00
	Chg	06/01/2003	AS Monthly Assesment		274.18	274.18
	Pay	06/16/2003	Lckbx Pmt 00001865		-274.18	0.00
	Chg	07/01/2003	AS Monthly Assesment		274.18	274.18
	Pay	07/15/2003	Lckbx Pmt 00001870		-274.18	0.00
	Chg	08/01/2003	AS Monthly Assesment		274.18	274.18
	Pay	08/14/2003	Lckbx Pmt 00001880		-274.18	0.00
	Chg	09/01/2003	AS Monthly Assesment		274.18	274.18
	Pay	09/12/2003	Lckbx Pmt 00001888		-274.18	0.00
	Chg	10/01/2003	AS Monthly Assesment		274.18	274.18
	Pay	10/15/2003	Lckbx Pmt 00001899		-274.18	0.00
	Chg	11/01/2003	AS Monthly Assesment		274.18	274.18
	Pay	11/17/2003	Lckbx Pmt 00001905		-274.18	0.00
	Chg	12/01/2003	AS Monthly Assesment		274.18	274.18
	Pay	12/12/2003	Lckbx Pmt 00001912		-274.18	0.00
	Chg	01/01/2004	AS Monthly Assesment		286.53	286.53
	Pay	01/15/2004	Lckbx Pmt 00001919		-286.53	0.00
	Chg	02/01/2004	AS Monthly Assesment		286.53	286.53
	Pay	02/17/2004	Lckbx Pmt 00001927		-286.53	0.00
	Chg	03/01/2004	AS Monthly Assesment		286.53	286.53
	Pay	03/09/2004	Lckbx Pmt 00001935		-286.53	0.00
	Chg	04/01/2004	AS Monthly Assesment		286.53	286.53
	Pay	04/14/2004	Lckbx Pmt 00001948		-286.53	0.00
	Chg	05/01/2004	AS Monthly Assesment		286.53	286.53
	Pay	05/14/2004	Lckbx Pmt 00001955		-286.53	0.00
	Chg	06/01/2004	AS Monthly Assesment		286.53	286.53
	Pay	06/15/2004	Lckbx Pmt 00001962		-286.53	0.00
	Chg	07/01/2004	AS Monthly Assesment		286.53	286.53
	Pay	07/14/2004	Lckbx Pmt 00001970		-286.53	0.00
	Chg	08/01/2004	AS Monthly Assesment		286.53	286.53
	Pay	08/13/2004	Lckbx Pmt 00001978		-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
	Pay	09/14/2004	Lckbx Pmt 00001989		-286.53	50.00
	Pay	09/16/2004	PAYMENT 1988		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assesment		286.53	286.53
	Pay	10/14/2004	Lckbx Pmt 00001995		-286.53	0.00
	Chg	11/01/2004	AS Monthly Assesment		286.53	286.53
	Pay	11/16/2004	Lckbx Pmt 00002004		-286.53	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2004	AS Monthly Assessment		286.53	286.53
	Pay	12/15/2004	Lckbx Pmt 00002013		-286.53	0.00
	Chg	01/01/2005	AS Monthly Assessment		303.20	303.20
	Pay	01/18/2005	Lckbx Pmt 00002021		-303.20	0.00
	Chg	02/01/2005	AS Monthly Assessment		303.20	303.20
	Pay	02/15/2005	Lckbx Pmt 00002031		-303.20	0.00
	Chg	03/01/2005	AS Monthly Assessment		303.20	303.20
	Pay	03/15/2005	Lckbx Pmt 00002040		-303.20	0.00
	Chg	04/01/2005	AS Monthly Assessment		303.20	303.20
	Pay	04/13/2005	Lckbx Pmt 00002079		-303.20	0.00
	Chg	05/01/2005	AS Monthly Assessment		303.20	303.20
	Pay	05/16/2005	Lckbx Pmt 00002087		-303.20	0.00
	Chg	06/01/2005	AS Monthly Assessment		303.20	303.20
	Pay	06/15/2005	Lckbx Pmt 00002094		-303.20	0.00
	Chg	07/01/2005	AS Monthly Assessment		303.20	303.20
	Pay	07/15/2005	Lckbx Pmt 00002100		-303.20	0.00
	Chg	08/01/2005	AS Monthly Assessment		303.20	303.20
	Pay	08/12/2005	Lckbx Pmt 00002050		-303.20	0.00
	Chg	09/01/2005	AS Monthly Assessment		303.20	303.20
	Pay	09/15/2005	Lckbx Pmt 00002058		-303.20	0.00
	Chg	10/01/2005	AS Monthly Assessment		303.20	303.20
	Pay	10/17/2005	PAYMENT 2046		-20.00	283.20
	Pay	10/17/2005	Lckbx Pmt 00002065		-303.20	-20.00
	Chg	10/26/2005	1k keys		20.00	0.00
	Chg	11/01/2005	AS Monthly Assessment		303.20	303.20
	Pay	11/16/2005	Lckbx Pmt 00002103		-303.20	0.00
	Chg	12/01/2005	AS Monthly Assessment		303.20	303.20
	Pay	12/13/2005	Lckbx Pmt 00002107		-303.20	0.00
	Chg	01/01/2006	AS Monthly Assessment		316.83	316.83
	Pay	01/19/2006	Lckbx Pmt 00002117		-316.83	0.00
	Chg	02/01/2006	AS Monthly Assessment		316.83	316.83
	Pay	02/16/2006	Lckbx Pmt 00002130		-316.83	0.00
	Chg	03/01/2006	AS Monthly Assessment		316.83	316.83
	Pay	03/14/2006	Lckbx Pmt 00002143		-316.83	0.00
	Chg	04/01/2006	AS Monthly Assessment		316.83	316.83
	Pay	04/14/2006	Lckbx Pmt 00002168		-316.83	0.00
	Chg	05/01/2006	AS Monthly Assessment		316.83	316.83
	Chg	05/01/2006	rc Horn Installation		167.00	483.83
	Pay	05/04/2006	PAYMENT 2182		-167.00	316.83
	Pay	05/04/2006	Lckbx Pmt 00002180		-316.83	0.00
	Chg	06/01/2006	AS Monthly Assessment		316.83	316.83
	Pay	06/13/2006	Lckbx Pmt 00002194		-316.83	0.00
	Chg	07/01/2006	AS Monthly Assessment		316.83	316.83
	Pay	07/10/2006	Lckbx Pmt 00002199		-316.83	0.00
	Chg	08/01/2006	AS Monthly Assessment		316.83	316.83
	Pay	08/14/2006	Lckbx Pmt 00004087		-316.83	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2006	AS Monthly Assessment		316.83	316.83
	Pay	09/12/2006	Lckbx Pmt 00002208		-316.83	0.00
	Chg	10/01/2006	AS Monthly Assessment		316.83	316.83
	Pay	10/13/2006	Lckbx Pmt 00004126		-316.83	0.00
	Chg	11/01/2006	AS Monthly Assessment		316.83	316.83
	Pay	11/13/2006	Lckbx Pmt 00004143		-316.83	0.00
	Chg	12/01/2006	AS Monthly Assessment		316.83	316.83
	Pay	12/15/2006	Lckbx Pmt 00004162		-316.83	0.00
	Chg	01/01/2007	AS Monthly Assessment		329.24	329.24
	Pay	01/16/2007	Lckbx Pmt 00004176		-329.24	0.00
	Chg	02/01/2007	AS Monthly Assessment		329.24	329.24
	Pay	02/15/2007	Lckbx Pmt 00004193		-329.24	0.00
	Chg	03/01/2007	AS Monthly Assessment		329.24	329.24
	Pay	03/19/2007	Lckbx Pmt 00004212		-329.24	0.00
	Chg	04/01/2007	AS Monthly Assessment		329.24	329.24
	Pay	04/17/2007	Lckbx Pmt 00004236		-329.24	0.00
	Chg	05/01/2007	AS Monthly Assessment		329.24	329.24
	Pay	05/18/2007	Lckbx Pmt 00004257		-329.24	0.00
	Chg	06/01/2007	AS Monthly Assessment		329.24	329.24
	Pay	06/18/2007	Lckbx Pmt 00004279		-329.24	0.00
	Chg	07/01/2007	AS Monthly Assessment		329.24	329.24
	Pay	07/17/2007	PAYMENT 4299		-329.24	0.00
	Chg	08/01/2007	AS Monthly Assessment		329.24	329.24
	Pay	08/17/2007	Lckbx Pmt 00004320		-329.24	0.00
	Chg	09/01/2007	AS Monthly Assessment		329.24	329.24
	Pay	09/18/2007	Lckbx Pmt 00004333		-329.24	0.00
	Chg	10/01/2007	AS Monthly Assessment		329.24	329.24
	Pay	10/19/2007	Lckbx Pmt 00004350		-329.24	0.00
	Chg	11/01/2007	AS Monthly Assessment		329.24	329.24
	Chg	11/20/2007	lc Late Charge		25.00	354.24
	Pay	11/21/2007	Lckbx Pmt 00004370		-329.24	25.00
	Chg	12/01/2007	AS Monthly Assessment		329.24	354.24
	Pay	12/18/2007	Lckbx Pmt 00004376		-329.24	25.00
	Chg	01/01/2008	AS Monthly Assessment		341.59	366.59
	Cr	01/07/2008	lc Waive Late Fee		-25.00	341.59
	Chg	02/01/2008	AS Monthly Assessment		341.59	683.18
	Pay	02/11/2008	PAYMENT 4399		-341.58	341.60
	Pay	02/19/2008	Lckbx Pmt 00004403		-341.59	0.01
	Chg	03/01/2008	AS Monthly Assessment		341.59	341.60
	Pay	03/19/2008	Lckbx Pmt 00004415		-341.59	0.01
	Chg	04/01/2008	AS Monthly Assessment		341.59	341.60
	Pay	04/18/2008	Lckbx Pmt 00004423		-341.59	0.01
	Chg	05/01/2008	AS Monthly Assessment		341.59	341.60
	Pay	05/19/2008	Lckbx Pmt 00004433		-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

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/17/2008	PAYMENT 4442		-341.59	0.00
	Chg	07/01/2008	AS Monthly Assesment		341.59	341.59
	Pay	07/16/2008	PAYMENT 4452		-341.59	0.00
	Chg	08/01/2008	AS Monthly Assesment		341.59	341.59
	Pay	08/19/2008	PAYMENT 4460		-341.59	0.00
	Chg	09/01/2008	AS Monthly Assesment		341.59	341.59
	Pay	09/19/2008	Lckbx Pmt 4470		-341.59	0.00
	Chg	10/01/2008	AS Monthly Assesment		341.59	341.59
	Chg	10/20/2008	lc Late Charge		25.00	366.59
	Pay	10/21/2008	PAYMENT 447		-341.59	25.00
	Chg	11/01/2008	AS Monthly Assesment		341.59	366.59
	Cr	11/12/2008	lc waive late fee		-25.00	341.59
	Pay	11/19/2008	PAYMENT 4485		-341.59	0.00
	Chg	12/01/2008	AS Monthly Assesment		341.59	341.59
	Chg	12/20/2008	lc Late Charge		25.00	366.59
	Pay	12/23/2008	Lckbx Pmt 00004492		-341.59	25.00
	Chg	01/01/2009	AS Monthly Assesment		341.59	366.59
	Chg	01/20/2009	lc Late Charge		25.00	391.59
	Pay	01/21/2009	Lckbx Pmt 00004500		-341.59	50.00
	Chg	02/01/2009	AS Monthly Assesment		341.59	391.59
	Pay	02/19/2009	Lckbx Pmt 00004506		-341.59	50.00
	Chg	03/01/2009	AS Monthly Assesment		341.59	391.59
	Cr	03/04/2009	lc Waive Late Fee		-25.00	366.59
	Cr	03/04/2009	lc Waive Late Fee		-25.00	341.59
	Chg	03/20/2009	lc Late Charge		25.00	366.59
	Pay	03/23/2009	Lckbx Pmt 00004515		-341.59	25.00
	Cr	03/31/2009	lc Waive 3/09 Late Fee		-25.00	0.00
	Chg	04/01/2009	AS Monthly Assesment		341.59	341.59
	Pay	04/20/2009	Lckbx Pmt 00004522		-341.59	0.00
	Chg	05/01/2009	AS Monthly Assesment		341.59	341.59
	Pay	05/14/2009	Lckbx Pmt 00004531		-341.59	0.00
	Chg	06/01/2009	AS Monthly Assesment		341.59	341.59
	Pay	06/16/2009	Lckbx Pmt 00004541		-341.59	0.00
	Chg	07/01/2009	AS Monthly Assesment		341.59	341.59
	Pay	07/02/2009	PAYMENT 4544		-145.86	195.73
	Pay	07/15/2009	Lckbx Pmt 00004549		-341.59	-145.86
	Chg	08/01/2009	AS Monthly Assesment		341.59	195.73
	Pay	08/17/2009	Lckbx Pmt 00004563		-341.59	-145.86
	Chg	09/01/2009	AS Monthly Assesment		341.59	195.73
	Pay	09/14/2009	Lckbx Pmt 00004569		-341.59	-145.86
	Chg	10/01/2009	AS Monthly Assesment		341.59	195.73
	Pay	10/16/2009	Lckbx Pmt 00004579		-341.59	-145.86
	Chg	11/01/2009	AS Monthly Assesment		341.59	195.73
	Pay	11/16/2009	Lckbx Pmt 00004588		-341.59	-145.86
	Chg	12/01/2009	AS Monthly Assesment		341.59	195.73
	Pay	12/16/2009	Lckbx Pmt 00004596		-341.59	-145.86

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2010	AS Monthly Assessment		341.59	195.73
	Pay	01/19/2010	Lckbx Pmt 00004605		-341.59	-145.86
	Chg	02/01/2010	AS Monthly Assessment		341.59	195.73
	Pay	02/16/2010	Lckbx Pmt 00004611		-341.59	-145.86
	Chg	03/01/2010	AS Monthly Assessment		341.59	195.73
	Pay	03/19/2010	Lckbx Pmt 00004619		-341.59	-145.86
	Chg	04/01/2010	AS Monthly Assessment		341.59	195.73
	Pay	04/15/2010	Lckbx Pmt 00004630		-341.59	-145.86
	Chg	05/01/2010	AS Monthly Assessment		341.59	195.73
	Pay	05/17/2010	Lckbx Pmt 00004639		-341.59	-145.86
	Chg	06/01/2010	AS Monthly Assessment		341.59	195.73
	Pay	06/16/2010	Lckbx Pmt 00004648		-341.59	-145.86
	Chg	07/01/2010	AS Monthly Assessment		341.59	195.73
	Pay	07/19/2010	Lckbx Pmt 00004654		-341.59	-145.86
	Chg	08/01/2010	AS Monthly Assessment		341.59	195.73
	Pay	08/17/2010	Lckbx Pmt 61003430		-341.59	-145.86
	Chg	09/01/2010	AS Monthly Assessment		341.59	195.73
	Pay	09/15/2010	Lckbx Pmt 70001290		-341.59	-145.86
	Chg	10/01/2010	AS Monthly Assessment		341.59	195.73
	Pay	10/19/2010	Lckbx Pmt 76003350		-341.59	-145.86
	Chg	11/01/2010	AS Monthly Assessment		341.59	195.73
	Pay	11/15/2010	Lckbx Pmt 82004990		-341.59	-145.86
	Chg	12/01/2010	AS Monthly Assessment		341.59	195.73
	Pay	12/17/2010	Lckbx Pmt 88003170		-341.59	-145.86
	Chg	01/01/2011	AS Monthly Assessment		349.04	203.18
	Chg	01/06/2011	SC T/T 50-1020-458A-1		145.86	349.04
	Pay	01/14/2011	Lckbx Pmt 000046		-349.04	0.00
	Chg	02/01/2011	AS Monthly Assessment		349.04	349.04
	Pay	02/18/2011	Lckbx Pmt 000047		-349.04	0.00
	Chg	03/01/2011	AS Monthly Assessment		349.04	349.04
	Pay	03/17/2011	Lckbx Pmt 00004707		-349.04	0.00
	Chg	04/01/2011	AS Monthly Assessment		349.04	349.04
	Pay	04/15/2011	Lckbx Pmt 00004712		-349.04	0.00
	Chg	05/01/2011	AS Monthly Assessment		349.04	349.04
	Pay	05/18/2011	Lckbx Pmt 00004719		-349.04	0.00
	Chg	06/01/2011	AS Monthly Assessment		349.04	349.04
	Pay	06/16/2011	Lckbx Pmt 00004725		-340.04	9.00
	Chg	07/01/2011	AS Monthly Assessment		349.04	358.04
	Pay	07/15/2011	Lckbx Pmt 00004730		-358.04	0.00
	Chg	08/01/2011	AS Monthly Assessment		349.04	349.04
	Pay	08/15/2011	Lckbx Pmt 00004739		-349.04	0.00
	Pay	08/31/2011	Lckbx Pmt 00004743		-75.00	-75.00
	Chg	09/01/2011	AS Monthly Assessment		349.04	274.04
	Chg	09/01/2011	LR LEGAL REP-RE TAX		75.00	349.04
	Pay	09/16/2011	Lckbx Pmt 00000003		-349.04	0.00
	Chg	10/01/2011	AS Monthly Assessment		349.04	349.04

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/17/2011	Lckbx Pmt 00004748		-349.04	0.00
	Chg	11/01/2011	AS Monthly Assessment		349.04	349.04
	Pay	11/16/2011	Lckbx Pmt 00004763		-349.04	0.00
	Chg	12/01/2011	AS Monthly Assessment		349.04	349.04
	Pay	12/19/2011	Lckbx Pmt 00004772		-349.04	0.00
	Chg	01/01/2012	AS Monthly Assessment		360.12	360.12
	Pay	01/17/2012	Lckbx Pmt 00004780		-360.12	0.00
	Chg	02/01/2012	AS Monthly Assessment		360.12	360.12
	Pay	02/17/2012	Lckbx Pmt 00004790		-360.12	0.00
	Chg	03/01/2012	AS Monthly Assessment		360.12	360.12
	Pay	03/15/2012	Lckbx Pmt 00004798		-360.12	0.00
	Chg	04/01/2012	AS Monthly Assessment		360.12	360.12
	Pay	04/16/2012	Lckbx Pmt 00004805		-360.12	0.00
	Chg	05/01/2012	AS Monthly Assessment		360.12	360.12
	Pay	05/18/2012	Lckbx Pmt 00004816		-360.12	0.00
	Chg	06/01/2012	AS Monthly Assessment		360.12	360.12
	Pay	06/19/2012	Lckbx Pmt 00004823		-360.12	0.00
	Chg	07/01/2012	AS Monthly Assessment		360.12	360.12
	Pay	07/17/2012	Lckbx Pmt 00004829		-360.12	0.00
	Chg	08/01/2012	AS Monthly Assessment		360.12	360.12
	Pay	08/16/2012	Lckbx Pmt 00004836		-360.12	0.00
	Chg	09/01/2012	AS Monthly Assessment		360.12	360.12
	Pay	09/18/2012	Lckbx Pmt 00004843		-360.12	0.00
	Chg	10/01/2012	AS Monthly Assessment		360.12	360.12
	Pay	10/18/2012	Lckbx Pmt 00004848		-360.12	0.00
	Chg	11/01/2012	AS Monthly Assessment		360.12	360.12
	Pay	11/15/2012	Lckbx Pmt 00004853		-360.12	0.00
	Chg	12/01/2012	AS Monthly Assessment		360.12	360.12
	Pay	12/18/2012	Lckbx Pmt 00004858		-360.12	0.00
					Res Balance	0.00
459B 1	Russell Holmgren	App#	16594		Beg Bal	0.00
	1515 E. Central Road, #459B	Chg	01/01/2002 AS UPLOAD		228.04	228.04
	Arlington Hts., IL 60005	Pay	01/02/2002 UPLOAD 00000		-228.04	0.00
		Pay	01/29/2002 UPLOAD 00000		-228.04	-228.04
		Chg	02/01/2002 AS UPLOAD		228.04	0.00
		Chg	03/01/2002 AS Monthly Assesment		228.04	228.04
		Pay	03/11/2002 Lckbx Pmt 00003495		-228.04	0.00
		Pay	03/28/2002 Lckbx Pmt 00003521		-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
		Pay	04/26/2002 Lckbx Pmt 00003556		-228.04	-203.04
		Chg	05/01/2002 AS Monthly Assesment		228.04	25.00
		Chg	05/15/2002 lc Late Charge		25.00	50.00
		Pay	05/28/2002 Lckbx Pmt 00003583		-228.04	-178.04
		Chg	06/01/2002 AS Monthly Assesment		228.04	50.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2002	AS Monthly Assessment		228.04	278.04
	Pay	07/02/2002	Lckbx Pmt 00003631		-228.04	50.00
	Chg	07/09/2002	1e Tax Reduction		99.18	149.18
	Pay	07/29/2002	Lckbx Pmt 00003658		-228.04	-78.86
	Cr	07/31/2002	1c Waive Late Fee		-25.00	-103.86
	Chg	08/01/2002	AS Monthly Assessment		228.04	124.18
	Chg	08/20/2002	1c Late Charge		25.00	149.18
	Pay	08/29/2002	Lckbx Pmt 00003686		-228.04	-78.86
	Chg	09/01/2002	AS Monthly Assessment		228.04	149.18
	Pay	09/05/2002	PAYMENT 3685		-99.18	50.00
	Chg	10/01/2002	AS Monthly Assessment		228.04	278.04
	Pay	10/07/2002	Lckbx Pmt 00003732		-228.04	50.00
	Cr	10/16/2002	AS Waive LC		-50.00	0.00
	Pay	10/29/2002	Lckbx Pmt 00003762		-228.04	-228.04
	Chg	11/01/2002	AS Monthly Assessment		228.04	0.00
	Pay	11/26/2002	Lckbx Pmt 00003794		-228.04	-228.04
	Chg	12/01/2002	AS Monthly Assessment		228.04	0.00
	Chg	01/01/2003	AS Monthly Assessment		241.65	241.65
	Pay	01/03/2003	Lckbx Pmt 00003831		-241.65	0.00
	Chg	02/01/2003	AS Monthly Assessment		241.65	241.65
	Pay	02/07/2003	Lckbx Pmt 00003869		-241.65	0.00
	Pay	02/26/2003	Lckbx Pmt 00003897		-241.65	-241.65
	Chg	03/01/2003	AS Monthly Assessment		241.65	0.00
	Pay	03/28/2003	Lckbx Pmt 00003932		-241.65	-241.65
	Chg	04/01/2003	AS Monthly Assessment		241.65	0.00
	Pay	04/28/2003	Lckbx Pmt 00003967		-241.65	-241.65
	Chg	05/01/2003	AS Monthly Assessment		241.65	0.00
	Pay	05/29/2003	Lckbx Pmt 00004002		-241.65	-241.65
	Chg	06/01/2003	AS Monthly Assessment		241.65	0.00
	Chg	07/01/2003	AS Monthly Assessment		241.65	241.65
	Pay	07/01/2003	Lckbx Pmt 00004038		-241.65	0.00
	Pay	07/28/2003	Lckbx Pmt 00004069		-241.65	-241.65
	Chg	08/01/2003	AS Monthly Assessment		241.65	0.00
	Chg	09/01/2003	AS Monthly Assessment		241.65	241.65
	Pay	09/02/2003	Lckbx Pmt 00004103		-241.65	0.00
	Chg	10/01/2003	AS Monthly Assessment		241.65	241.65
	Pay	10/08/2003	Lckbx Pmt 00004139		-241.65	0.00
	Pay	10/30/2003	Lckbx Pmt 00004180		-241.65	-241.65
	Chg	11/01/2003	AS Monthly Assessment		241.65	0.00
	Chg	12/01/2003	AS Monthly Assessment		241.65	241.65
	Pay	12/01/2003	Lckbx Pmt 00004232		-241.65	0.00
	Pay	12/26/2003	Lckbx Pmt 00004264		-252.53	-252.53
	Chg	01/01/2004	AS Monthly Assessment		252.53	0.00
	Chg	02/01/2004	AS Monthly Assessment		252.53	252.53
	Pay	02/06/2004	Lckbx Pmt 00004313		-252.53	0.00
	Pay	02/25/2004	Lckbx Pmt 00004344		-252.53	-252.53

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2004	AS Monthly Assesment		252.53	0.00
	Pay	03/29/2004	Lckbx Pmt 00004384		-252.53	-252.53
	Chg	04/01/2004	AS Monthly Assesment		252.53	0.00
	Pay	04/28/2004	Lckbx Pmt 00004413		-252.53	-252.53
	Chg	05/01/2004	AS Monthly Assesment		252.53	0.00
	Chg	06/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	06/01/2004	Lckbx Pmt 00004446		-252.53	0.00
	Pay	06/28/2004	Lckbx Pmt 00004480		-252.53	-252.53
	Chg	07/01/2004	AS Monthly Assesment		252.53	0.00
	Pay	07/26/2004	Lckbx Pmt 00004515		-252.53	-252.53
	Chg	08/01/2004	AS Monthly Assesment		252.53	0.00
	Pay	08/25/2004	Lckbx Pmt 00004547		-252.53	-252.53
	Chg	09/01/2004	rc Charge Increase		50.00	-202.53
	Chg	09/01/2004	AS Monthly Assesment		252.53	50.00
	Pay	09/16/2004	PAYMENT 4560		-50.00	0.00
	Pay	09/30/2004	Lckbx Pmt 00004587		-252.53	-252.53
	Chg	10/01/2004	AS Monthly Assesment		252.53	0.00
	Chg	11/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	11/01/2004	Lckbx Pmt 00004628		-252.53	0.00
	Chg	12/01/2004	AS Monthly Assesment		252.53	252.53
	Pay	12/15/2004	Lckbx Pmt 00004676		-252.53	0.00
	Chg	01/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	01/10/2005	Lckbx Pmt 00004723		-267.23	0.00
	Pay	01/31/2005	Lckbx Pmt 00004751		-267.23	-267.23
	Chg	02/01/2005	AS Monthly Assesment		267.23	0.00
	Pay	02/28/2005	Lckbx Pmt 00004801		-267.23	-267.23
	Chg	03/01/2005	AS Monthly Assesment		267.23	0.00
	Pay	03/24/2005	Lckbx Pmt 00004840		-267.23	-267.23
	Chg	04/01/2005	AS Monthly Assesment		267.23	0.00
	Pay	04/25/2005	Lckbx Pmt 00004874		-267.23	-267.23
	Chg	05/01/2005	AS Monthly Assesment		267.23	0.00
	Pay	05/26/2005	Lckbx Pmt 00004909		-267.23	-267.23
	Chg	06/01/2005	AS Monthly Assesment		267.23	0.00
	Pay	06/28/2005	Lckbx Pmt 00004940		-267.23	-267.23
	Chg	07/01/2005	AS Monthly Assesment		267.23	0.00
	Pay	07/26/2005	Lckbx Pmt 00001015		-267.23	-267.23
	Chg	08/01/2005	AS Monthly Assesment		267.23	0.00
	Pay	08/26/2005	Lckbx Pmt 00001027		-267.23	-267.23
	Chg	09/01/2005	AS Monthly Assesment		267.23	0.00
	Pay	09/22/2005	Lckbx Pmt 00001036		-267.23	-267.23
	Chg	10/01/2005	AS Monthly Assesment		267.23	0.00
	Pay	10/17/2005	PAYMENT 4958		-10.00	-10.00
	Pay	10/25/2005	Lckbx Pmt 00001055		-267.23	-277.23
	Chg	10/26/2005	1k keys		10.00	-267.23
	Chg	11/01/2005	AS Monthly Assesment		267.23	0.00
	Pay	11/28/2005	Lckbx Pmt 00001072		-267.23	-267.23

Resident Transaction Report

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2005	AS Monthly Assesment		267.23	0.00
	Chg	01/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	01/13/2006	Lckbx Pmt 00001093		-279.24	0.00
	Pay	01/24/2006	Lckbx Pmt 00001103		-279.24	-279.24
	Chg	02/01/2006	AS Monthly Assesment		279.24	0.00
	Chg	03/01/2006	AS Monthly Assesment		279.24	279.24
	Chg	03/20/2006	lc Late Charge		25.00	304.24
	Pay	03/28/2006	Lckbx Pmt 00001164		-279.24	25.00
	Pay	03/28/2006	Lckbx Pmt 00001163		-304.24	-279.24
	Chg	04/01/2006	AS Monthly Assesment		279.24	0.00
	Pay	04/25/2006	Lckbx Pmt 00001190		-279.24	-279.24
	Chg	05/01/2006	AS Monthly Assesment		279.24	0.00
	Chg	05/01/2006	rc Horn Installation		167.00	167.00
	Pay	05/04/2006	PAYMENT 1196		-167.00	0.00
	Pay	05/24/2006	Lckbx Pmt 00001207		-279.24	-279.24
	Chg	06/01/2006	AS Monthly Assesment		279.24	0.00
	Pay	06/26/2006	Lckbx Pmt 00001223		-279.24	-279.24
	Chg	07/01/2006	AS Monthly Assesment		279.24	0.00
	Pay	07/25/2006	Lckbx Pmt 00001230		-279.24	-279.24
	Chg	08/01/2006	AS Monthly Assesment		279.24	0.00
	Pay	08/28/2006	Lckbx Pmt 00001245		-279.24	-279.24
	Chg	09/01/2006	AS Monthly Assesment		279.24	0.00
	Chg	10/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	10/02/2006	Lckbx Pmt 00001257		-279.24	0.00
	Pay	10/24/2006	Lckbx Pmt 00001275		-279.24	-279.24
	Chg	11/01/2006	AS Monthly Assesment		279.24	0.00
	Pay	11/27/2006	Lckbx Pmt 00001302		-279.24	-279.24
	Chg	12/01/2006	AS Monthly Assesment		279.24	0.00
	Chg	12/13/2006	RC Repair Charge		190.00	190.00
	Pay	12/19/2006	PAYMENT 1303		-190.00	0.00
	Chg	01/01/2007	AS Monthly Assesment		290.18	290.18
	Pay	01/11/2007	Lckbx Pmt 00001323		-290.18	0.00
	Pay	01/30/2007	Lckbx Pmt 00001346		-290.18	-290.18
	Chg	02/01/2007	AS Monthly Assesment		290.18	0.00
	Pay	02/26/2007	Lckbx Pmt 00001381		-290.18	-290.18
	Chg	03/01/2007	AS Monthly Assesment		290.18	0.00
	Pay	03/28/2007	Lckbx Pmt 00001407		-290.18	-290.18
	Chg	04/01/2007	AS Monthly Assesment		290.18	0.00
	Pay	04/26/2007	Lckbx Pmt 00001433		-290.18	-290.18
	Chg	05/01/2007	AS Monthly Assesment		290.18	0.00
	Pay	05/25/2007	Lckbx Pmt 00001463		-290.18	-290.18
	Chg	06/01/2007	AS Monthly Assesment		290.18	0.00
	Pay	06/25/2007	Lckbx Pmt 00001490		-290.18	-290.18
	Chg	07/01/2007	AS Monthly Assesment		290.18	0.00
	Pay	07/24/2007	Lckbx Pmt 00001506		-290.18	-290.18
	Chg	08/01/2007	AS Monthly Assesment		290.18	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/30/2007	Lckbx Pmt 00001528		-290.18	-290.18
	Chg	09/01/2007	AS Monthly Assesment		290.18	0.00
	Pay	09/26/2007	Lckbx Pmt 00001556		-290.18	-290.18
	Chg	10/01/2007	AS Monthly Assesment		290.18	0.00
	Chg	10/20/2007	lc Late Charge		25.00	25.00
	Pay	10/23/2007	Lckbx Pmt 00001582		-290.18	-265.18
	Cr	10/29/2007	lc waive late fee-error		-25.00	-290.18
	Chg	11/01/2007	AS Monthly Assesment		290.18	0.00
	Pay	11/27/2007	Lckbx Pmt 00001619		-290.18	-290.18
	Chg	12/01/2007	AS Monthly Assesment		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	02/04/2008	bus 1677		-42.00	560.12
	Pay	02/14/2008	Lckbx Pmt 00001696		-602.12	-42.00
	Pay	02/27/2008	Lckbx Pmt 00001713		-301.06	-343.06
	Chg	03/01/2008	AS Monthly Assesment		301.06	-42.00
	Pay	03/27/2008	Lckbx Pmt 00001740		-301.06	-343.06
	Chg	03/31/2008	BP Bus Pass		42.00	-301.06
	Chg	04/01/2008	AS Monthly Assesment		301.06	0.00
	Pay	04/02/2008	PAYMENT 1737		-42.00	-42.00
	Pay	04/30/2008	Lckbx Pmt 00001773		-301.06	-343.06
	Chg	05/01/2008	AS Monthly Assesment		301.06	-42.00
	Pay	05/30/2008	Lckbx Pmt 00001793		-301.06	-343.06
	Chg	06/01/2008	AS Monthly Assesment		301.06	-42.00
	Pay	06/23/2008	Lckbx Pmt 00001814		-301.06	-343.06
	Chg	07/01/2008	AS Monthly Assesment		301.06	-42.00
	Pay	07/31/2008	Lckbx Pmt 00001841		-301.06	-343.06
	Chg	08/01/2008	AS Monthly Assesment		301.06	-42.00
	Chg	08/20/2008	MI 6 Pace Bus Passes		42.00	0.00
	Pay	08/22/2008	PAYMENT 1860		-42.00	-42.00
	Chg	09/01/2008	AS Monthly Assesment		301.06	259.06
	Pay	09/04/2008	Lckbx Pmt 00001863		-301.06	-42.00
	Chg	10/01/2008	AS Monthly Assesment		301.06	259.06
	Pay	10/03/2008	Lckbx Pmt 00001894		-301.06	-42.00
	Pay	10/28/2008	Lckbx Pmt 00001917		-301.06	-343.06
	Chg	11/01/2008	AS Monthly Assesment		301.06	-42.00
	Chg	11/30/2008	BP Bus Pass		42.00	0.00
	Chg	12/01/2008	AS Monthly Assesment		301.06	301.06
	Pay	12/02/2008	PAYMENT 1944		-42.00	259.06
	Pay	12/02/2008	Lckbx Pmt 00001953		-301.06	-42.00
	Chg	01/01/2009	AS Monthly Assesment		301.06	259.06
	Pay	01/02/2009	Lckbx Pmt 00001990		-301.06	-42.00
	Chg	02/01/2009	AS Monthly Assesment		301.06	259.06
	Pay	02/04/2009	Lckbx Pmt 00002012		-301.06	-42.00
	Chg	02/18/2009	mi Bus Tickets		42.00	0.00
	Pay	02/19/2009	PAYMENT 2030		-42.00	-42.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/26/2009	Lckbx Pmt	00002035	-301.06	-343.06
	Chg	03/01/2009	AS Monthly Assesment		301.06	-42.00
	Pay	03/31/2009	Lckbx Pmt	00002073	-301.06	-343.06
	Chg	04/01/2009	AS Monthly Assesment		301.06	-42.00
	Pay	04/28/2009	Lckbx Pmt	00002105	-301.06	-343.06
	Chg	05/01/2009	AS Monthly Assesment		301.06	-42.00
	Pay	05/27/2009	Lckbx Pmt	00002126	-301.06	-343.06
	Chg	06/01/2009	AS Monthly Assesment		301.06	-42.00
	Pay	06/29/2009	Lckbx Pmt	00002160	-301.06	-343.06
	Chg	07/01/2009	AS Monthly Assesment		301.06	-42.00
	Pay	07/28/2009	Lckbx Pmt	00002181	-301.06	-343.06
	Chg	08/01/2009	AS Monthly Assesment		301.06	-42.00
	Pay	08/31/2009	Lckbx Pmt	00002202	-301.06	-343.06
	Chg	09/01/2009	AS Monthly Assesment		301.06	-42.00
	Pay	09/28/2009	Lckbx Pmt	00002224	-301.06	-343.06
	Chg	10/01/2009	AS Monthly Assesment		301.06	-42.00
	Pay	10/28/2009	Lckbx Pmt	00002257	-301.06	-343.06
	Chg	11/01/2009	AS Monthly Assesment		301.06	-42.00
	Chg	12/01/2009	AS Monthly Assesment		301.06	259.06
	Pay	12/01/2009	Lckbx Pmt	00002289	-301.06	-42.00
	Pay	12/29/2009	Lckbx Pmt	00002333	-301.06	-343.06
	Chg	01/01/2010	AS Monthly Assessment		301.06	-42.00
	Pay	01/27/2010	Lckbx Pmt	00002361	-301.06	-343.06
	Chg	02/01/2010	AS Monthly Assessment		301.06	-42.00
	Chg	03/01/2010	AS Monthly Assessment		301.06	259.06
	Pay	03/01/2010	Lckbx Pmt	00002390	-301.06	-42.00
	Pay	03/26/2010	Lckbx Pmt	00002418	-301.06	-343.06
	Chg	04/01/2010	AS Monthly Assessment		301.06	-42.00
	Pay	04/30/2010	Lckbx Pmt	00002451	-301.06	-343.06
	Chg	05/01/2010	AS Monthly Assessment		301.06	-42.00
	Pay	05/28/2010	Lckbx Pmt	00002472	-301.06	-343.06
	Chg	06/01/2010	AS Monthly Assessment		301.06	-42.00
	Chg	07/01/2010	AS Monthly Assessment		301.06	259.06
	Pay	07/07/2010	Lckbx Pmt	00002512	-301.06	-42.00
	Chg	08/01/2010	AS Monthly Assessment		301.06	259.06
	Pay	08/03/2010	Lckbx Pmt	00002541	-301.06	-42.00
	Pay	08/25/2010	Lckbx Pmt	58002910	-301.06	-343.06
	Chg	09/01/2010	AS Monthly Assessment		301.06	-42.00
	Pay	09/20/2010	Lckbx Pmt	80003750	-301.06	-343.06
	Chg	10/01/2010	AS Monthly Assessment		301.06	-42.00
	Chg	11/01/2010	AS Monthly Assessment		301.06	259.06
	Pay	11/01/2010	Lckbx Pmt	09002450	-301.06	-42.00
	Chg	12/01/2010	AS Monthly Assessment		301.06	259.06
	Pay	12/02/2010	Lckbx Pmt	49002350	-301.06	-42.00
	Pay	12/31/2010	Lckbx Pmt	000026	-307.63	-349.63
	Chg	01/01/2011	AS Monthly Assessment		307.63	-42.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	01/25/2011	Lckbx Pmt 000027		-307.63	-349.63
	Chg	02/01/2011	AS Monthly Assessment		307.63	-42.00
	Chg	03/01/2011	AS Monthly Assessment		307.63	265.63
	Pay	03/03/2011	Lckbx Pmt 000027		-307.63	-42.00
	Pay	03/23/2011	Lckbx Pmt 00002773		-307.63	-349.63
	Chg	04/01/2011	AS Monthly Assessment		307.63	-42.00
	Chg	05/01/2011	AS Monthly Assessment		307.63	265.63
	Pay	05/03/2011	Lckbx Pmt 00002807		-307.63	-42.00
	Pay	05/26/2011	Lckbx Pmt 00002818		-307.63	-349.63
	Chg	06/01/2011	AS Monthly Assessment		307.63	-42.00
	Chg	07/01/2011	AS Monthly Assessment		307.63	265.63
	Pay	07/07/2011	Lckbx Pmt 00002833		-307.63	-42.00
	Pay	07/25/2011	Lckbx Pmt 00002847		-66.00	-108.00
	Pay	07/25/2011	Lckbx Pmt 00002846		-307.63	-415.63
	Chg	08/01/2011	AS Monthly Assessment		307.63	-108.00
	Pay	08/31/2011	Lckbx Pmt 00002865		-307.63	-415.63
	Chg	09/01/2011	AS Monthly Assessment		307.63	-108.00
	Chg	09/01/2011	LR LEGAL REP-RE TAX		66.00	-42.00
	Pay	09/29/2011	Lckbx Pmt 00002881		-307.63	-349.63
	Chg	10/01/2011	AS Monthly Assessment		307.63	-42.00
	Chg	11/01/2011	AS Monthly Assessment		307.63	265.63
	Pay	11/02/2011	Lckbx Pmt 00002905		-307.63	-42.00
	Pay	11/23/2011	Lckbx Pmt 00002919		-307.63	-349.63
	Chg	12/01/2011	AS Monthly Assessment		307.63	-42.00
	Pay	12/27/2011	Lckbx Pmt 00002951		-317.39	-359.39
	Chg	01/01/2012	AS Monthly Assessment		317.39	-42.00
	Pay	01/30/2012	Lckbx Pmt 00002967		-317.39	-359.39
	Chg	02/01/2012	AS Monthly Assessment		317.39	-42.00
	Pay	02/29/2012	Lckbx Pmt 00002979		-317.39	-359.39
	Chg	03/01/2012	AS Monthly Assessment		317.39	-42.00
	Pay	03/28/2012	Lckbx Pmt 00002991		-317.39	-359.39
	Chg	04/01/2012	AS Monthly Assessment		317.39	-42.00
	Pay	04/25/2012	Lckbx Pmt 00003011		-317.39	-359.39
	Chg	05/01/2012	AS Monthly Assessment		317.39	-42.00
	Chg	06/01/2012	AS Monthly Assessment		317.39	275.39
	Pay	06/08/2012	Lckbx Pmt 00003039		-317.39	-42.00
	Chg	07/01/2012	AS Monthly Assessment		317.39	275.39
	Pay	07/06/2012	Lckbx Pmt 00003053		-317.39	-42.00
	Pay	07/26/2012	Lckbx Pmt 00003069		-317.39	-359.39
	Chg	08/01/2012	AS Monthly Assessment		317.39	-42.00
	Pay	08/31/2012	Lckbx Pmt 00003085		-317.39	-359.39
	Chg	09/01/2012	AS Monthly Assessment		317.39	-42.00
	Pay	09/26/2012	Lckbx Pmt 00003098		-317.39	-359.39
	Chg	10/01/2012	AS Monthly Assessment		317.39	-42.00
	Chg	11/01/2012	AS Monthly Assessment		317.39	275.39
	Pay	11/01/2012	Lckbx Pmt 00003131		-317.39	-42.00

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

Loc ID#: 10-1020 DN PNT CND 1505-1515
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/28/2012	Lckbx Pmt 00003145		-317.39	-359.39
	Chg	12/01/2012	AS Monthly Assessment		317.39	-42.00
					Res Balance	-42.00
460B 1						
Marlene Winters	App#	16595			Beg Bal	-228.04
1515 E. Central Road, #460B	Chg	01/01/2002	AS UPLOAD		228.04	0.00
Arlington Hts., IL 60005	Pay	01/30/2002	UPLOAD 00000		-228.04	-228.04
	Chg	02/01/2002	AS UPLOAD		228.04	0.00
	Pay	02/27/2002	UPLOAD 00000		-228.04	-228.04
	Chg	03/01/2002	AS Monthly Assesment		228.04	0.00
	Pay	03/28/2002	Lckbx Pmt 00000637		-228.04	-228.04
	Chg	04/01/2002	AS Monthly Assesment		228.04	0.00
	Chg	05/01/2002	AS Monthly Assesment		228.04	228.04
	Pay	05/02/2002	Lckbx Pmt 00000652		-228.04	0.00
	Pay	05/31/2002	Lckbx Pmt 00000659		-228.04	-228.04
	Chg	06/01/2002	AS Monthly Assesment		228.04	0.00
	Chg	07/01/2002	AS Monthly Assesment		228.04	228.04
	Pay	07/03/2002	Lckbx Pmt 00000677		-228.04	0.00
	Chg	07/09/2002	le Tax Reduction		99.18	99.18
	Pay	07/18/2002	PAYMENT 682		-99.18	0.00
	Chg	08/01/2002	AS Monthly Assesment		228.04	228.04
	Pay	08/01/2002	Lckbx Pmt 00000689		-228.04	0.00
	Pay	08/30/2002	Lckbx Pmt 00000701		-228.04	-228.04
	Chg	09/01/2002	AS Monthly Assesment		228.04	0.00
	Chg	10/01/2002	AS Monthly Assesment		228.04	228.04
	Pay	10/04/2002	Lckbx Pmt 00000713		-228.04	0.00
	Chg	11/01/2002	AS Monthly Assesment		228.04	228.04
	Pay	11/08/2002	Lckbx Pmt 00000720		-228.04	0.00
	Chg	12/01/2002	AS Monthly Assesment		228.04	228.04
	Pay	12/02/2002	Lckbx Pmt 00000733		-228.04	0.00
	Pay	12/30/2002	Lckbx Pmt 00000742		-241.65	-241.65
	Chg	01/01/2003	AS Monthly Assesment		241.65	0.00
	Pay	01/29/2003	Lckbx Pmt 00000752		-241.65	-241.65
	Chg	02/01/2003	AS Monthly Assesment		241.65	0.00
	Pay	02/27/2003	Lckbx Pmt 00000761		-241.65	-241.65
	Chg	03/01/2003	AS Monthly Assesment		241.65	0.00
	Chg	04/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	04/02/2003	Lckbx Pmt 00000769		-241.65	0.00
	Pay	04/29/2003	Lckbx Pmt 00000775		-241.65	-241.65
	Chg	05/01/2003	AS Monthly Assesment		241.65	0.00
	Chg	06/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	06/03/2003	Direct Debit		-241.65	0.00
	Chg	07/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	07/03/2003	Direct Debit		-241.65	0.00
	Chg	08/01/2003	AS Monthly Assesment		241.65	241.65
	Pay	08/01/2003	Direct Debit		-241.65	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2003	AS Monthly Assessment		241.65	241.65
	Pay	09/03/2003	Direct Debit		-241.65	0.00
	Chg	10/01/2003	AS Monthly Assessment		241.65	241.65
	Pay	10/03/2003	Direct Debit		-241.65	0.00
	Chg	11/01/2003	AS Monthly Assessment		241.65	241.65
	Pay	11/03/2003	Direct Debit		-241.65	0.00
	Chg	12/01/2003	AS Monthly Assessment		241.65	241.65
	Pay	12/03/2003	Direct Debit		-241.65	0.00
	Chg	01/01/2004	AS Monthly Assessment		252.53	252.53
	Pay	01/05/2004	Direct Debit		-252.53	0.00
	Chg	02/01/2004	AS Monthly Assessment		252.53	252.53
	Pay	02/03/2004	Direct Debit		-252.53	0.00
	Chg	03/01/2004	AS Monthly Assessment		252.53	252.53
	Pay	03/03/2004	Direct Debit		-252.53	0.00
	Chg	04/01/2004	AS Monthly Assessment		252.53	252.53
	Pay	04/05/2004	Direct Debit		-252.53	0.00
	Chg	05/01/2004	AS Monthly Assessment		252.53	252.53
	Pay	05/04/2004	Direct Debit		-252.53	0.00
	Chg	06/01/2004	AS Monthly Assessment		252.53	252.53
	Pay	06/03/2004	Direct Debit		-252.53	0.00
	Chg	07/01/2004	AS Monthly Assessment		252.53	252.53
	Pay	07/02/2004	Direct Debit		-252.53	0.00
	Chg	08/01/2004	AS Monthly Assessment		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 Assessment		252.53	302.53
	Pay	09/03/2004	Direct Debit		-252.53	50.00
	Pay	09/16/2004	PAYMENT 921		-50.00	0.00
	Chg	10/01/2004	AS Monthly Assessment		252.53	252.53
	Pay	10/04/2004	Direct Debit		-252.53	0.00
	Chg	11/01/2004	AS Monthly Assessment		252.53	252.53
	Pay	11/03/2004	Direct Debit		-252.53	0.00
	Chg	12/01/2004	AS Monthly Assessment		252.53	252.53
	Pay	12/03/2004	Direct Debit		-252.53	0.00
	Chg	01/01/2005	AS Monthly Assessment		267.23	267.23
	Pay	01/06/2005	Direct Debit		-267.23	0.00
	Chg	02/01/2005	AS Monthly Assessment		267.23	267.23
	Pay	02/04/2005	Direct Debit		-267.23	0.00
	Chg	03/01/2005	AS Monthly Assessment		267.23	267.23
	Pay	03/03/2005	Direct Debit		-267.23	0.00
	Chg	04/01/2005	AS Monthly Assessment		267.23	267.23
	Pay	04/04/2005	Direct Debit		-267.23	0.00
	Chg	05/01/2005	AS Monthly Assessment		267.23	267.23
	Pay	05/04/2005	Direct Debit		-267.23	0.00
	Chg	06/01/2005	AS Monthly Assessment		267.23	267.23
	Pay	06/03/2005	Direct Debit		-267.23	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	07/05/2005	Direct Debit		-267.23	0.00
	Chg	08/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	08/03/2005	Direct Debit		-267.23	0.00
	Chg	09/01/2005	AS Monthly Assesment		267.23	267.23
	Pay	09/06/2005	Direct Debit		-267.23	0.00
	Chg	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
	Chg	05/01/2006	rc Horn Installation		167.00	446.24
	Pay	05/03/2006	Direct Debit		-279.24	167.00
	Pay	05/04/2006	PAYMENT 1109		-167.00	0.00
	Chg	06/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	06/02/2006	Direct Debit		-279.24	0.00
	Chg	06/22/2006	LK Keys		10.00	10.00
	Pay	06/26/2006	PAYMENT 1427		-10.00	0.00
	Chg	07/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	07/05/2006	Direct Debit		-279.24	0.00
	Chg	08/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	08/03/2006	Direct Debit		-279.24	0.00
	Chg	09/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	09/05/2006	Direct Debit		-279.24	0.00
	Chg	10/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	10/04/2006	Direct Debit		-279.24	0.00
	Chg	11/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	11/03/2006	Direct Debit		-279.24	0.00
	Chg	12/01/2006	AS Monthly Assesment		279.24	279.24
	Pay	12/04/2006	Direct Debit		-279.24	0.00
	Chg	01/01/2007	AS Monthly Assesment		290.18	290.18
	Pay	01/04/2007	Direct Debit		-290.18	0.00
	Chg	02/01/2007	AS Monthly Assesment		290.18	290.18
	Pay	02/05/2007	Direct Debit		-290.18	0.00
	Chg	03/01/2007	AS Monthly Assesment		290.18	290.18
	Pay	03/05/2007	Direct Debit		-290.18	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2007	AS Monthly Assessment		290.18	290.18
	Pay	04/04/2007	Direct Debit		-290.18	0.00
	Chg	05/01/2007	AS Monthly Assessment		290.18	290.18
	Pay	05/04/2007	Direct Debit		-290.18	0.00
	Chg	06/01/2007	AS Monthly Assessment		290.18	290.18
	Pay	06/04/2007	Direct Debit		-290.18	0.00
	Chg	07/01/2007	AS Monthly Assessment		290.18	290.18
	Pay	07/05/2007	Direct Debit		-290.18	0.00
	Chg	08/01/2007	AS Monthly Assessment		290.18	290.18
	Pay	08/03/2007	Direct Debit		-290.18	0.00
	Chg	09/01/2007	AS Monthly Assessment		290.18	290.18
	Pay	09/04/2007	Direct Debit		-290.18	0.00
	Chg	10/01/2007	AS Monthly Assessment		290.18	290.18
	Pay	10/04/2007	Direct Debit		-290.18	0.00
	Chg	11/01/2007	AS Monthly Assessment		290.18	290.18
	Pay	11/05/2007	Direct Debit		-290.18	0.00
	Chg	12/01/2007	AS Monthly Assessment		290.18	290.18
	Pay	12/05/2007	Direct Debit		-290.18	0.00
	Chg	01/01/2008	AS Monthly Assessment		301.06	301.06
	Pay	01/04/2008	Direct Debit		-301.06	0.00
	Chg	02/01/2008	AS Monthly Assessment		301.06	301.06
	Pay	02/06/2008	Direct Debit		-301.06	0.00
	Chg	03/01/2008	AS Monthly Assessment		301.06	301.06
	Pay	03/05/2008	Direct Debit		-301.06	0.00
	Chg	04/01/2008	AS Monthly Assessment		301.06	301.06
	Pay	04/04/2008	Direct Debit		-301.06	0.00
	Chg	05/01/2008	AS Monthly Assessment		301.06	301.06
	Pay	05/05/2008	Direct Debit		-301.06	0.00
	Chg	06/01/2008	AS Monthly Assessment		301.06	301.06
	Pay	06/04/2008	Direct Debit		-301.06	0.00
	Chg	07/01/2008	AS Monthly Assessment		301.06	301.06
	Pay	07/03/2008	Direct Debit		-301.06	0.00
	Chg	08/01/2008	AS Monthly Assessment		301.06	301.06
	Pay	08/04/2008	Direct Debit		-301.06	0.00
	Chg	09/01/2008	AS Monthly Assessment		301.06	301.06
	Pay	09/04/2008	Direct Debit		-301.06	0.00
	Chg	10/01/2008	AS Monthly Assessment		301.06	301.06
	Pay	10/06/2008	Direct Debit		-301.06	0.00
	Chg	11/01/2008	AS Monthly Assessment		301.06	301.06
	Pay	11/04/2008	Direct Debit		-301.06	0.00
	Chg	12/01/2008	AS Monthly Assessment		301.06	301.06
	Pay	12/04/2008	Direct Debit		-301.06	0.00
	Chg	01/01/2009	AS Monthly Assessment		301.06	301.06
	Pay	01/06/2009	Direct Debit		-301.06	0.00
	Chg	02/01/2009	AS Monthly Assessment		301.06	301.06
	Pay	02/04/2009	Direct Debit		-301.06	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	03/01/2009	AS Monthly Assessment		301.06	301.06
	Pay	03/03/2009	Direct Debit		-301.06	0.00
	Chg	04/01/2009	AS Monthly Assessment		301.06	301.06
	Pay	04/03/2009	Direct Debit		-301.06	0.00
	Chg	05/01/2009	AS Monthly Assessment		301.06	301.06
	Pay	05/04/2009	Direct Debit		-301.06	0.00
	Chg	06/01/2009	AS Monthly Assessment		301.06	301.06
	Pay	06/03/2009	Direct Debit		-301.06	0.00
	Chg	07/01/2009	AS Monthly Assessment		301.06	301.06
	Pay	07/06/2009	Direct Debit		-301.06	0.00
	Chg	08/01/2009	AS Monthly Assessment		301.06	301.06
	Pay	08/05/2009	Direct Debit		-301.06	0.00
	Chg	09/01/2009	AS Monthly Assessment		301.06	301.06
	Pay	09/04/2009	Direct Debit		-301.06	0.00
	Chg	10/01/2009	AS Monthly Assessment		301.06	301.06
	Pay	10/06/2009	Direct Debit		-301.06	0.00
	Chg	11/01/2009	AS Monthly Assessment		301.06	301.06
	Pay	11/03/2009	Direct Debit		-301.06	0.00
	Chg	12/01/2009	AS Monthly Assessment		301.06	301.06
	Pay	12/03/2009	Direct Debit		-301.06	0.00
	Chg	01/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	01/07/2010	Direct Debit		-301.06	0.00
	Chg	02/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	02/03/2010	Direct Debit		-301.06	0.00
	Chg	03/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	03/04/2010	Direct Debit		-301.06	0.00
	Chg	04/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	04/05/2010	Direct Debit		-301.06	0.00
	Chg	05/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	05/04/2010	Direct Debit		-301.06	0.00
	Chg	06/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	06/03/2010	Direct Debit		-301.06	0.00
	Chg	07/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	07/06/2010	Direct Debit		-301.06	0.00
	Chg	08/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	08/03/2010	Direct Debit		-301.06	0.00
	Chg	09/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	09/03/2010	Direct Debit		-301.06	0.00
	Chg	10/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	10/04/2010	Direct Debit		-301.06	0.00
	Chg	11/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	11/03/2010	Direct Debit		-301.06	0.00
	Chg	12/01/2010	AS Monthly Assessment		301.06	301.06
	Pay	12/03/2010	Direct Debit		-301.06	0.00
	Chg	01/01/2011	AS Monthly Assessment		307.63	307.63
	Pay	01/05/2011	Direct Debit		-307.63	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	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
	Pay	08/30/2011	Lckbx Pmt 00001744		-66.00	-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
	Pay	09/06/2011	Direct Debit		-307.63	0.00
	Chg	10/01/2011	AS Monthly Assessment		307.63	307.63
	Pay	10/04/2011	Direct Debit		-307.63	0.00
	Chg	11/01/2011	AS Monthly Assessment		307.63	307.63
	Pay	11/03/2011	Direct Debit		-307.63	0.00
	Chg	12/01/2011	AS Monthly Assessment		307.63	307.63
	Pay	12/05/2011	Direct Debit		-307.63	0.00
	Chg	01/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	01/05/2012	Direct Debit		-317.39	0.00
	Chg	02/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	02/03/2012	Direct Debit		-317.39	0.00
	Chg	03/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	03/05/2012	Direct Debit		-317.39	0.00
	Chg	04/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	04/04/2012	Direct Debit		-317.39	0.00
	Chg	05/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	05/03/2012	Direct Debit		-317.39	0.00
	Chg	06/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	06/04/2012	Direct Debit		-317.39	0.00
	Chg	07/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	07/03/2012	Direct Debit		-317.39	0.00
	Chg	08/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	08/03/2012	Direct Debit		-317.39	0.00
	Chg	09/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	09/05/2012	Direct Debit		-317.39	0.00
	Chg	10/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	10/03/2012	Direct Debit		-317.39	0.00
	Chg	11/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	11/06/2012	Direct Debit		-317.39	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	12/01/2012	AS Monthly Assessment		317.39	317.39
	Pay	12/05/2012	Direct Debit		-317.39	0.00
			Res Balance			0.00
461B 1			App# 16596		Beg Bal	-47.28
	Chg	01/01/2002	AS UPLOAD		165.55	118.27
	Chg	02/01/2002	AS UPLOAD		165.55	283.82
	Pay	02/20/2002	UPLOAD 10114		-165.55	118.27
	Pay	02/20/2002	UPLOAD 10114		-118.27	0.00
	Chg	03/01/2002	AS Monthly Assesment		165.55	165.55
	Chg	03/01/2002	lc Credit/Charge		25.00	190.55
	Chg	04/01/2002	AS Monthly Assesment		165.55	356.10
	Chg	04/15/2002	lc Late Charge		25.00	381.10
	Pay	04/15/2002	PAYMENT 3396		-188.23	192.87
	Chg	05/01/2002	AS Monthly Assesment		165.55	358.42
	Chg	05/15/2002	lc Late Charge		25.00	383.42
	Pay	05/23/2002	PAYMENT 3402		-188.23	195.19
	Chg	06/01/2002	AS Monthly Assesment		165.55	360.74
	Pay	06/20/2002	PAYMENT 3407		-165.00	195.74
	Cr	06/30/2002	lc waive late fee		-25.00	170.74
	Cr	06/30/2002	lc waive late fee		-25.00	145.74
	Chg	07/01/2002	AS Monthly Assesment		165.55	311.29
	Pay	07/03/2002	PAYMENT 3408		-195.74	115.55
	Chg	07/09/2002	le Tax Reduction		71.92	187.47
	Chg	07/22/2002	lc Late Charge		25.00	212.47
	Chg	08/01/2002	AS Monthly Assesment		165.55	378.02
	Pay	08/09/2002	PAYMENT 5417		-212.47	165.55
	Chg	08/20/2002	lc Late Charge		25.00	190.55
	Chg	09/01/2002	AS Monthly Assesment		165.55	356.10
	Pay	09/11/2002	PAYMENT 3414		-193.68	162.42
	Chg	10/01/2002	AS Monthly Assesment		165.55	327.97
	Pay	10/02/2002	PAYMENT 3419		-190.55	137.42
	Chg	11/01/2002	AS Monthly Assesment		165.55	302.97
	Chg	11/20/2002	lc Late Charge		25.00	327.97
	Chg	12/01/2002	AS Monthly Assesment		165.55	493.52
	Chg	12/19/2002	lc Late Charge		25.00	518.52
	Chg	01/01/2003	AS Monthly Assesment		175.43	693.95
	Chg	01/22/2003	lc Late Charge		25.00	718.95
	Chg	01/31/2003	af psi admin fee		30.00	748.95
	Chg	02/01/2003	AS Monthly Assesment		175.43	924.38
	Chg	02/19/2003	le legal ksn #245160		87.50	1,011.88
	Chg	02/20/2003	lc Late Charge		25.00	1,036.88
	Chg	02/27/2003	le ksn#246004		60.00	1,096.88
	Chg	03/01/2003	AS Monthly Assesment		175.43	1,272.31
	Chg	03/14/2003	le legal ksn #248405		17.00	1,289.31
	Chg	03/20/2003	lc Late Charge		25.00	1,314.31

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	04/01/2003	AS Monthly Assesment		175.43	1,489.74
	Chg	04/21/2003	lc Late Charge		25.00	1,514.74
	Chg	05/01/2003	AS Monthly Assesment		175.43	1,690.17
	Chg	05/06/2003	df document fee		100.00	1,790.17
	Pay	05/09/2003	PAYMENT 2648		-100.00	1,690.17
	Chg	05/20/2003	lc Late Charge		25.00	1,715.17
	Chg	06/01/2003	AS Monthly Assesment		175.43	1,890.60
	Pay	06/04/2003	PAYMENT 97011224		-1,715.17	175.43
	Cr	06/06/2003	AS Monthly Assesment		-150.43	25.00
	Cr	06/06/2003	AS Monthly Assesment		-25.00	0.00
	Cr	06/06/2003	lc Move Out Credit		-25.00	-25.00
			Res Balance			-25.00
461B 2			App# 44773		Beg Bal	0.00
1515 E Central #461B	Chg	06/06/2003	as Monthly Assesment		175.43	175.43
Arlington Hgts IL 60005	Chg	06/06/2003	mf move in fee		75.00	250.43
	Pay	06/10/2003	PAYMENT 1258		-175.43	75.00
	Pay	06/10/2003	PAYMENT 1257		-75.00	0.00
	Chg	07/01/2003	as Monthly Assesment		175.43	175.43
	Chg	07/08/2003	lk lock & key		10.00	185.43
	Pay	07/08/2003	PAYMENT 1267		-175.43	10.00
	Pay	07/08/2003	PAYMENT 1268		-10.00	0.00
	Chg	08/01/2003	as Monthly Assesment		175.43	175.43
	Pay	08/13/2003	PAYMENT 1279		-176.00	-0.57
	Chg	09/01/2003	as Monthly Assesment		175.43	174.86
	Pay	09/15/2003	PAYMENT 1288		-176.00	-1.14
	Chg	10/01/2003	as Monthly Assesment		175.43	174.29
	Pay	10/20/2003	PAYMENT 1297		-175.43	-1.14
	Chg	11/01/2003	as Monthly Assesment		175.43	174.29
	Pay	11/17/2003	Lckbx Pmt 00001310		-175.43	-1.14
	Chg	12/01/2003	as Monthly Assesment		175.43	174.29
	Pay	12/20/2003	PAYMENT 1317		-175.43	-1.14
	Chg	01/01/2004	as Monthly Assesment		183.33	182.19
	Chg	01/20/2004	lc Late Charge		25.00	207.19
	Pay	01/20/2004	Lckbx Pmt 00001326		-183.33	23.86
	Cr	01/26/2004	lc waive late fee		-25.00	-1.14
	Chg	02/01/2004	as Monthly Assesment		183.33	182.19
	Pay	02/16/2004	PAYMENT 1333		-182.19	0.00
	Chg	03/01/2004	as Monthly Assesment		183.33	183.33
	Pay	03/18/2004	PAYMENT 1342		-183.33	0.00
	Chg	04/01/2004	as Monthly Assesment		183.33	183.33
	Pay	04/22/2004	PAYMENT 1348		-183.33	0.00
	Chg	05/01/2004	as Monthly Assesment		183.33	183.33
	Pay	05/17/2004	Lckbx Pmt 00001358		-183.33	0.00
	Chg	06/01/2004	as Monthly Assesment		183.33	183.33
	Pay	06/16/2004	Lckbx Pmt 00001366		-183.33	0.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2004	as Monthly Assesment		183.33	183.33
	Pay	07/14/2004	Lckbx Pmt 00001373		-183.33	0.00
	Chg	08/01/2004	as Monthly Assesment		183.33	183.33
	Pay	08/17/2004	PAYMENT 1385		-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	09/16/2004	PAYMENT 1454		-50.00	183.33
	Pay	09/20/2004	PAYMENT 1453		-183.33	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
	Chg	11/20/2004	lc Late Charge		25.00	208.33
	Pay	11/22/2004	Lckbx Pmt 00001470		-183.33	25.00
	Chg	12/01/2004	as Monthly Assesment		183.33	208.33
	Cr	12/01/2004	lc Waive late fee		-25.00	183.33
	Pay	12/17/2004	PAYMENT 1477		-183.33	0.00
	Chg	01/01/2005	as Monthly Assesment		194.00	194.00
	Pay	01/20/2005	Lckbx Pmt 00001489		-194.00	0.00
	Chg	02/01/2005	as Monthly Assesment		194.00	194.00
	Pay	02/17/2005	Lckbx Pmt 00001505		-194.00	0.00
	Chg	03/01/2005	as Monthly Assesment		194.00	194.00
	Pay	03/21/2005	PAYMENT 1518		-194.00	0.00
	Chg	04/01/2005	as Monthly Assesment		194.00	194.00
	Pay	04/15/2005	Lckbx Pmt 00001527		-194.00	0.00
	Chg	05/01/2005	as Monthly Assesment		194.00	194.00
	Chg	05/20/2005	lc Late Charge		25.00	219.00
	Pay	05/31/2005	Lckbx Pmt 00001537		-219.00	0.00
	Chg	06/01/2005	as Monthly Assesment		194.00	194.00
	Pay	06/14/2005	Lckbx Pmt 00001603		-194.00	0.00
	Chg	07/01/2005	as Monthly Assesment		194.00	194.00
	Pay	07/19/2005	PAYMENT 1612		-194.00	0.00
	Chg	08/01/2005	as Monthly Assesment		194.00	194.00
	Pay	08/17/2005	Lckbx Pmt 00001621		-194.00	0.00
	Chg	09/01/2005	as Monthly Assesment		194.00	194.00
	Pay	09/16/2005	PAYMENT 1631		-194.00	0.00
	Chg	10/01/2005	as Monthly Assesment		194.00	194.00
	Chg	10/20/2005	lc Late Charge		25.00	219.00
	Pay	10/24/2005	PAYMENT 1643		-194.00	25.00
	Cr	10/31/2005	LC Waive Late Fee		-25.00	0.00
	Chg	11/01/2005	as Monthly Assesment		194.00	194.00
	Pay	11/21/2005	PAYMENT 1655		-194.00	0.00
	Chg	12/01/2005	as Monthly Assesment		194.00	194.00
	Pay	12/20/2005	Lckbx Pmt 00001665		-194.00	0.00
	Chg	01/01/2006	as Monthly Assesment		202.72	202.72
	Pay	01/30/2006	PAYMENT 1673		-202.72	0.00
	Chg	02/01/2006	as Monthly Assesment		202.72	202.72

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/16/2006	Lckbx Pmt 00001685		-202.72	0.00
	Chg	03/01/2006	as Monthly Assesment		202.72	202.72
	Pay	03/20/2006	Lckbx Pmt 00001693		-202.72	0.00
	Chg	04/01/2006	as Monthly Assesment		202.72	202.72
	Pay	04/17/2006	Lckbx Pmt 00001702		-202.72	0.00
	Chg	05/01/2006	as Monthly Assesment		202.72	202.72
	Chg	05/01/2006	rc Horn Installation		167.00	369.72
	Pay	05/04/2006	PAYMENT 1713		-167.00	202.72
	Pay	05/05/2006	Lckbx Pmt 00001714		-202.72	0.00
	Chg	06/01/2006	as Monthly Assesment		202.72	202.72
	Pay	06/16/2006	Lckbx Pmt 00001727		-202.72	0.00
	Chg	07/01/2006	as Monthly Assesment		202.72	202.72
	Pay	07/20/2006	Lckbx Pmt 00001738		-202.72	0.00
	Chg	08/01/2006	as Monthly Assesment		202.72	202.72
	Pay	08/16/2006	Lckbx Pmt 00001749		-202.72	0.00
	Chg	09/01/2006	as Monthly Assesment		202.72	202.72
	Pay	09/11/2006	Lckbx Pmt 00001752		-202.72	0.00
	Chg	10/01/2006	as Monthly Assesment		202.72	202.72
	Pay	10/10/2006	Lckbx Pmt 00001753		-202.72	0.00
	Chg	11/01/2006	as Monthly Assesment		202.72	202.72
	Pay	11/15/2006	Lckbx Pmt 00001754		-202.72	0.00
	Chg	12/01/2006	as Monthly Assesment		202.72	202.72
	Pay	12/18/2006	Lckbx Pmt 00001757		-202.72	0.00
	Chg	01/01/2007	as Monthly Assesment		210.66	210.66
	Pay	01/16/2007	Lckbx Pmt 00001765		-210.66	0.00
	Chg	02/01/2007	as Monthly Assesment		210.66	210.66
	Pay	02/22/2007	Lckbx Pmt 00001772		-210.66	0.00
	Chg	03/01/2007	as Monthly Assesment		210.66	210.66
	Pay	03/19/2007	Lckbx Pmt 00001775		-210.66	0.00
	Chg	04/01/2007	as Monthly Assesment		210.66	210.66
	Pay	04/17/2007	Lckbx Pmt 00001779		-210.35	0.31
	Chg	05/01/2007	as Monthly Assesment		210.66	210.97
	Pay	05/14/2007	Lckbx Pmt 00001781		-210.66	0.31
	Chg	06/01/2007	as Monthly Assesment		210.66	210.97
	Pay	06/15/2007	Lckbx Pmt 00001782		-210.66	0.31
	Chg	07/01/2007	as Monthly Assesment		210.66	210.97
	Pay	07/12/2007	Lckbx Pmt 00001784		-210.66	0.31
	Chg	08/01/2007	as Monthly Assesment		210.66	210.97
	Pay	08/15/2007	Lckbx Pmt 00001785		-210.97	0.00
	Chg	09/01/2007	as Monthly Assesment		210.66	210.66
	Pay	09/17/2007	Lckbx Pmt 00001787		-210.66	0.00
	Chg	10/01/2007	as Monthly Assesment		210.66	210.66
	Pay	10/12/2007	Lckbx Pmt 00001789		-210.66	0.00
	Chg	11/01/2007	as Monthly Assesment		210.66	210.66
	Pay	11/15/2007	Lckbx Pmt 00001791		-210.66	0.00
	Chg	12/01/2007	as Monthly Assesment		210.66	210.66

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/13/2007	Lckbx Pmt 00001795		-210.66	0.00
	Chg	01/01/2008	as Monthly Assesment		218.56	218.56
	Chg	02/01/2008	as Monthly Assesment		218.56	437.12
	Pay	02/12/2008	Lckbx Pmt 00001807		-218.56	218.56
	Pay	02/13/2008	Lckbx Pmt 00001806		-218.56	0.00
	Chg	03/01/2008	as Monthly Assesment		218.56	218.56
	Pay	03/17/2008	Lckbx Pmt 00001812		-218.56	0.00
	Chg	04/01/2008	as Monthly Assesment		218.56	218.56
	Pay	04/11/2008	Lckbx Pmt 00001814		-218.56	0.00
	Chg	05/01/2008	as Monthly Assesment		218.56	218.56
	Pay	05/14/2008	Lckbx Pmt 00001817		-218.56	0.00
	Chg	06/01/2008	as Monthly Assesment		218.56	218.56
	Pay	06/13/2008	Lckbx Pmt 00001820		-218.56	0.00
	Chg	07/01/2008	as Monthly Assesment		218.56	218.56
	Pay	07/14/2008	Lckbx Pmt 00001826		-218.56	0.00
	Chg	08/01/2008	as Monthly Assesment		218.56	218.56
	Pay	08/14/2008	Lckbx Pmt 00001828		-218.56	0.00
	Chg	09/01/2008	as Monthly Assesment		218.56	218.56
	Pay	09/11/2008	Lckbx Pmt 00001832		-218.56	0.00
	Chg	10/01/2008	as Monthly Assesment		218.56	218.56
	Pay	10/06/2008	Lckbx Pmt 00001833		-218.56	0.00
	Chg	11/01/2008	as Monthly Assesment		218.56	218.56
	Pay	11/14/2008	Lckbx Pmt 00001838		-218.56	0.00
	Chg	12/01/2008	as Monthly Assesment		218.56	218.56
	Pay	12/11/2008	Lckbx Pmt 00001840		-218.56	0.00
	Chg	01/01/2009	as Monthly Assesment		218.56	218.56
	Pay	01/15/2009	Lckbx Pmt 00476608		-218.56	0.00
	Chg	02/01/2009	as Monthly Assesment		218.56	218.56
	Pay	02/17/2009	Lckbx Pmt 00155135		-218.56	0.00
	Chg	03/01/2009	as Monthly Assesment		218.56	218.56
	Pay	03/19/2009	Lckbx Pmt 00249401		-218.56	0.00
	Chg	04/01/2009	as Monthly Assesment		218.56	218.56
	Pay	04/16/2009	Lckbx Pmt 00632854		-218.56	0.00
	Chg	05/01/2009	as Monthly Assesment		218.56	218.56
	Pay	05/20/2009	Lckbx Pmt 00822952		-218.56	0.00
	Chg	06/01/2009	as Monthly Assesment		218.56	218.56
	Pay	06/17/2009	Lckbx Pmt 00916803		-218.56	0.00
	Chg	07/01/2009	as Monthly Assesment		218.56	218.56
	Pay	07/16/2009	Lckbx Pmt 00162157		-218.56	0.00
	Chg	08/01/2009	as Monthly Assesment		218.56	218.56
	Pay	08/17/2009	Lckbx Pmt 00500314		-218.56	0.00
	Chg	09/01/2009	as Monthly Assesment		218.56	218.56
	Pay	09/17/2009	Lckbx Pmt 00030731		-218.56	0.00
	Chg	10/01/2009	as Monthly Assesment		218.56	218.56
	Pay	10/19/2009	Lckbx Pmt 00700294		-218.56	0.00
	Chg	11/01/2009	as Monthly Assesment		218.56	218.56

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/16/2009	Lckbx Pmt 00001856		-218.56	0.00
	Chg	12/01/2009	as Monthly Assessment		218.56	218.56
	Chg	12/30/2009	lc Late Charge		25.00	243.56
	Chg	01/01/2010	as Monthly Assessment		218.56	462.12
	Pay	01/14/2010	Lckbx Pmt 00036346		-243.56	218.56
	Pay	01/20/2010	Lckbx Pmt 00162159		-218.56	0.00
	Chg	02/01/2010	as Monthly Assessment		218.56	218.56
	Pay	02/16/2010	Lckbx Pmt 00154457		-218.56	0.00
	Chg	03/01/2010	as Monthly Assessment		218.56	218.56
	Pay	03/15/2010	Lckbx Pmt 00852650		-218.56	0.00
	Chg	04/01/2010	as Monthly Assessment		218.56	218.56
	Pay	04/16/2010	Lckbx Pmt 00365727		-218.56	0.00
	Chg	05/01/2010	as Monthly Assessment		218.56	218.56
	Pay	05/17/2010	Lckbx Pmt 00334168		-218.56	0.00
	Chg	06/01/2010	as Monthly Assessment		218.56	218.56
	Pay	06/15/2010	Lckbx Pmt 00761139		-218.56	0.00
	Chg	07/01/2010	as Monthly Assessment		218.56	218.56
	Pay	07/19/2010	Lckbx Pmt 00371036		-218.56	0.00
	Chg	08/01/2010	as Monthly Assessment		218.56	218.56
	Pay	08/11/2010	Lckbx Pmt 00288146		-218.56	0.00
	Chg	09/01/2010	as Monthly Assessment		218.56	218.56
	Pay	09/07/2010	Lckbx Pmt 86706002		-218.56	0.00
	Chg	10/01/2010	as Monthly Assessment		218.56	218.56
	Pay	10/13/2010	Lckbx Pmt 59702002		-218.56	0.00
	Chg	11/01/2010	as Monthly Assessment		218.56	218.56
	Pay	11/15/2010	Lckbx Pmt 60705001		-218.56	0.00
	Chg	12/01/2010	as Monthly Assessment		218.56	218.56
	Pay	12/16/2010	Lckbx Pmt 03705001		-218.56	0.00
	Chg	01/01/2011	as Monthly Assessment		223.33	223.33
	Pay	01/18/2011	Lckbx Pmt 007996		-218.56	4.77
	Chg	02/01/2011	as Monthly Assessment		223.33	228.10
	Pay	02/11/2011	Lckbx Pmt 007754		-4.77	223.33
	Pay	02/17/2011	Lckbx Pmt 000340		-223.33	0.00
	Chg	03/01/2011	as Monthly Assessment		223.33	223.33
	Pay	03/15/2011	Lckbx Pmt 00989856		-223.33	0.00
	Chg	04/01/2011	as Monthly Assessment		223.33	223.33
	Pay	04/18/2011	Lckbx Pmt 00603517		-223.33	0.00
	Chg	05/01/2011	as Monthly Assessment		223.33	223.33
	Pay	05/16/2011	Lckbx Pmt 00131668		-223.33	0.00
	Chg	06/01/2011	as Monthly Assessment		223.33	223.33
	Pay	06/14/2011	Lckbx Pmt 00459568		-223.33	0.00
	Chg	07/01/2011	as Monthly Assessment		223.33	223.33
	Pay	07/19/2011	Lckbx Pmt 00916335		-223.33	0.00
	Chg	08/01/2011	as Monthly Assessment		223.33	223.33
	Pay	08/15/2011	Lckbx Pmt 00706934		-223.33	0.00
	Chg	09/01/2011	as Monthly Assessment		223.33	223.33

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

Loc ID#: 10-1020 DN PNT CND 1505-1515
Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/01/2011	LR LEGAL REP-RE TAX		48.00	271.33
	Pay	09/16/2011	Lckbx Pmt 00440966		-223.33	48.00
	Chg	10/01/2011	as Monthly Assessment		223.33	271.33
	Pay	10/17/2011	Lckbx Pmt 00682550		-223.33	48.00
	Pay	10/28/2011	Lckbx Pmt 00001972		-48.00	0.00
	Chg	11/01/2011	as Monthly Assessment		223.33	223.33
	Pay	11/15/2011	Lckbx Pmt 00001975		-223.33	0.00
	Chg	12/01/2011	as Monthly Assessment		223.33	223.33
	Pay	12/19/2011	Lckbx Pmt 00009000		-223.33	0.00
	Chg	01/01/2012	as Monthly Assessment		230.41	230.41
	Pay	01/17/2012	Lckbx Pmt 00009001		-230.41	0.00
	Chg	02/01/2012	as Monthly Assessment		230.41	230.41
	Pay	02/14/2012	Lckbx Pmt 00009002		-230.41	0.00
	Chg	03/01/2012	as Monthly Assessment		230.41	230.41
	Pay	03/19/2012	Lckbx Pmt 00009003		-230.41	0.00
	Chg	04/01/2012	as Monthly Assessment		230.41	230.41
	Pay	04/16/2012	Lckbx Pmt 00009004		-230.41	0.00
	Chg	05/01/2012	as Monthly Assessment		230.41	230.41
	Pay	05/14/2012	Lckbx Pmt 00009005		-230.41	0.00
	Chg	06/01/2012	as Monthly Assessment		230.41	230.41
	Pay	06/19/2012	Lckbx Pmt 00009006		-230.41	0.00
	Chg	07/01/2012	as Monthly Assessment		230.41	230.41
	Pay	07/17/2012	Lckbx Pmt 00009007		-230.41	0.00
	Chg	07/25/2012	NS NSF CHECK CHARGE		30.00	30.00
	Rev	07/25/2012	NSF CK# 00009007		230.41	260.41
	Chg	07/30/2012	lc Late Charge		25.00	285.41
	Cr	07/31/2012	NS Reverse Charge BE		-30.00	255.41
	Chg	08/01/2012	as Monthly Assessment		230.41	485.82
	Pay	08/07/2012	Lckbx Pmt 00009008		-230.41	255.41
	Pay	08/17/2012	Lckbx Pmt 00009009		-230.41	25.00
	Chg	09/01/2012	as Monthly Assessment		230.41	255.41
	Pay	09/17/2012	Lckbx Pmt 00009010		-230.41	25.00
	Chg	10/01/2012	as Monthly Assessment		230.41	255.41
	Pay	10/19/2012	Lckbx Pmt 00009011		-235.00	20.41
	Chg	11/01/2012	as Monthly Assessment		230.41	250.82
	Pay	11/20/2012	Lckbx Pmt 00009012		-235.00	15.82
	Chg	12/01/2012	as Monthly Assessment		230.41	246.23
	Pay	12/18/2012	Lckbx Pmt 00009013		-235.00	11.23
					Res Balance	11.23
462B 1	Janis Pinkerton	App#	16597		Beg Bal	0.00
	1515 E. Central Road, #462B	Chg	01/01/2002 AS UPLOAD		175.41	175.41
	Arlington Hts., IL 60005	Pay	01/08/2002 UPLOAD 00000		-160.31	15.10
		Pay	01/18/2002 UPLOAD 10103		-15.10	0.00
		Chg	02/01/2002 AS UPLOAD		175.41	175.41
		Chg	02/06/2002 AS UPLOAD CHS REV		160.31	335.72

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/06/2002	UPLOAD 00000		-160.31	175.41
	Chg	03/01/2002	AS Monthly Assesment		175.41	350.82
	Pay	03/01/2002	LOCKBOX		-160.31	190.51
	Pay	03/05/2002	PAYMENT		-15.10	175.41
	Pay	03/07/2002	Lckbx Pmt 00904485		-175.41	0.00
	Chg	04/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	04/08/2002	Lckbx Pmt 00904485		-175.41	0.00
	Chg	05/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	05/07/2002	Lckbx Pmt 00904485		-175.41	0.00
	Chg	06/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	06/10/2002	Lckbx Pmt 00904486		-175.41	0.00
	Chg	07/01/2002	AS Monthly Assesment		175.41	175.41
	Chg	07/09/2002	le Tax Reduction		76.26	251.67
	Pay	07/09/2002	Lckbx Pmt 00904486		-175.41	76.26
	Pay	07/18/2002	Lckbx Pmt 00904486		-76.26	0.00
	Chg	08/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	08/06/2002	Lckbx Pmt 00904486		-175.41	0.00
	Chg	09/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	09/09/2002	Lckbx Pmt 00904485		-175.41	0.00
	Chg	10/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	10/07/2002	Lckbx Pmt 00904487		-175.41	0.00
	Chg	11/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	11/08/2002	Lckbx Pmt 00904480		-175.41	0.00
	Chg	12/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	12/09/2002	Lckbx Pmt 00904488		-175.41	0.00
	Chg	01/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	01/07/2003	Lckbx Pmt 00904480		-175.41	10.48
	Chg	02/01/2003	AS Monthly Assesment		185.89	196.37
	Pay	02/10/2003	Lckbx Pmt 00904480		-175.41	20.96
	Chg	03/01/2003	AS Monthly Assesment		185.89	206.85
	Pay	03/10/2003	Lckbx Pmt 00790448		-175.41	31.44
	Chg	04/01/2003	AS Monthly Assesment		185.89	217.33
	Pay	04/07/2003	Lckbx Pmt 00790448		-175.41	41.92
	Pay	04/24/2003	PAYMENT 4741		-41.92	0.00
	Chg	05/01/2003	AS Monthly Assesment		185.89	185.89
	Pay	05/08/2003	Lckbx Pmt 00790448		-175.41	10.48
	Chg	06/01/2003	AS Monthly Assesment		185.89	196.37
	Pay	06/09/2003	Lckbx Pmt 00790448		-175.41	20.96
	Chg	07/01/2003	AS Monthly Assesment		185.89	206.85
	Pay	07/07/2003	Lckbx Pmt 00790448		-185.89	20.96
	Chg	08/01/2003	AS Monthly Assesment		185.89	206.85
	Pay	08/06/2003	Lckbx Pmt 00790448		-185.89	20.96
	Chg	09/01/2003	AS Monthly Assesment		185.89	206.85
	Pay	09/08/2003	Lckbx Pmt 00790448		-185.89	20.96
	Chg	10/01/2003	AS Monthly Assesment		185.89	206.85
	Pay	10/15/2003	PAYMENT 99726724		-185.89	20.96

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2003	AS Monthly Assesment		185.89	206.85
	Pay	11/18/2003	PAYMENT 76683149		-185.89	20.96
	Chg	12/01/2003	AS Monthly Assesment		185.89	206.85
	Pay	12/08/2003	Lckbx Pmt 00790448		-185.89	20.96
	Chg	01/01/2004	AS Monthly Assesment		194.26	215.22
	Pay	01/21/2004	PAYMENT 4817		-29.33	185.89
	Pay	01/21/2004	PAYMENT 52735841		-185.89	0.00
	Chg	02/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	02/09/2004	Lckbx Pmt 00790448		-185.89	8.37
	Pay	02/27/2004	PAYMENT 4832		-8.37	0.00
	Chg	03/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	03/08/2004	Lckbx Pmt 00790448		-185.89	8.37
	Pay	03/31/2004	PAYMENT 4839		-8.37	0.00
	Chg	04/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	04/14/2004	PAYMENT 87161401		-194.26	0.00
	Chg	05/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	05/07/2004	Lckbx Pmt 00790448		-194.26	0.00
	Chg	06/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	06/07/2004	lckbx pmt 73151732		-194.26	0.00
	Chg	07/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	07/07/2004	Lckbx Pmt 00790448		-194.26	0.00
	Chg	08/01/2004	AS Monthly Assesment		194.26	194.26
	Pay	08/06/2004	Lckbx Pmt 00790448		-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	09/07/2004	Lckbx Pmt 00790448		-194.26	50.00
	Chg	10/01/2004	AS Monthly Assesment		194.26	244.26
	Pay	10/07/2004	Lckbx Pmt 00000000		-194.26	50.00
	Chg	11/01/2004	AS Monthly Assesment		194.26	244.26
	Pay	11/08/2004	lckbx pmt 83023452		-194.26	50.00
	Pay	11/17/2004	PAYMENT 4920		-50.00	0.00
	Chg	12/01/2004	AS Monthly Assesment		194.26	194.26
	Chg	12/20/2004	lc Late Charge		25.00	219.26
	Chg	01/01/2005	AS Monthly Assesment		205.56	424.82
	Pay	01/20/2005	PAYMENT 4957		-205.56	219.26
	Pay	01/26/2005	PAYMENT 4964		-220.00	-0.74
	Chg	02/01/2005	AS Monthly Assesment		205.56	204.82
	Chg	02/22/2005	lc Late Charge		25.00	229.82
	Chg	03/01/2005	AS Monthly Assesment		205.56	435.38
	Pay	03/21/2005	PAYMENT 4989		-437.00	-1.62
	Chg	04/01/2005	AS Monthly Assesment		205.56	203.94
	Pay	04/15/2005	PAYMENT 67309116		-205.56	-1.62
	Chg	05/01/2005	AS Monthly Assesment		205.56	203.94
	Pay	05/09/2005	Lckbx Pmt 00000000		-205.56	-1.62
	Chg	06/01/2005	AS Monthly Assesment		205.56	203.94
	Pay	06/07/2005	lckbx pmt 37962419		-205.56	-1.62

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2005	AS Monthly Assesment		205.56	203.94
	Pay	07/08/2005	lckbx pmt 32396688		-205.56	-1.62
	Chg	08/01/2005	AS Monthly Assesment		205.56	203.94
	Pay	08/05/2005	lckbx pmt 19859754		-205.56	-1.62
	Chg	09/01/2005	AS Monthly Assesment		205.56	203.94
	Pay	09/06/2005	Lckbx Pmt 00000000		-205.56	-1.62
	Chg	10/01/2005	AS Monthly Assesment		205.56	203.94
	Pay	10/17/2005	PAYMENT 5042		-20.00	183.94
	Pay	10/19/2005	PAYMENT 48907173		-205.56	-21.62
	Pay	10/21/2005	Lckbx Pmt 00000000		-205.56	-227.18
	Chg	10/26/2005	lk keys		20.00	-207.18
	Chg	11/01/2005	AS Monthly Assesment		205.56	-1.62
	Pay	11/21/2005	lckbx pmt 68191833		-205.56	-207.18
	Chg	12/01/2005	AS Monthly Assesment		205.56	-1.62
	Pay	12/20/2005	Lckbx Pmt 00000000		-205.56	-207.18
	Chg	01/01/2006	AS Monthly Assesment		214.80	7.62
	Pay	01/19/2006	Lckbx Pmt 00005116		-9.14	-1.52
	Pay	01/30/2006	PAYMENT 91840240		-214.80	-216.32
	Chg	02/01/2006	AS Monthly Assesment		214.80	-1.52
	Chg	03/01/2006	AS Monthly Assesment		214.80	213.28
	Pay	03/09/2006	PAYMENT 10709395		-214.80	-1.52
	Pay	03/31/2006	PAYMENT 11924675		-214.80	-216.32
	Chg	04/01/2006	AS Monthly Assesment		214.80	-1.52
	Pay	04/25/2006	Lckbx Pmt 00000000		-214.80	-216.32
	Chg	05/01/2006	AS Monthly Assesment		214.80	-1.52
	Chg	05/01/2006	rc Horn Installation		167.00	165.48
	Pay	05/19/2006	PAYMENT 5159		-167.00	-1.52
	Pay	05/22/2006	Lckbx Pmt 00000000		-214.80	-216.32
	Chg	06/01/2006	AS Monthly Assesment		214.80	-1.52
	Pay	06/20/2006	Lckbx Pmt 00000000		-214.80	-216.32
	Chg	07/01/2006	AS Monthly Assesment		214.80	-1.52
	Pay	07/21/2006	Lckbx Pmt 00000000		-214.80	-216.32
	Chg	08/01/2006	AS Monthly Assesment		214.80	-1.52
	Pay	08/23/2006	Lckbx Pmt 00000000		-214.80	-216.32
	Chg	09/01/2006	AS Monthly Assesment		214.80	-1.52
	Pay	09/20/2006	Lckbx Pmt 00000000		-214.80	-216.32
	Chg	10/01/2006	AS Monthly Assesment		214.80	-1.52
	Pay	10/23/2006	Lckbx Pmt 00000000		-214.80	-216.32
	Chg	11/01/2006	AS Monthly Assesment		214.80	-1.52
	Pay	11/21/2006	Lckbx Pmt 00000000		-214.80	-216.32
	Chg	12/01/2006	AS Monthly Assesment		214.80	-1.52
	Pay	12/22/2006	Lckbx Pmt 00790448		-214.80	-216.32
	Chg	01/01/2007	AS Monthly Assesment		223.21	6.89
	Pay	01/22/2007	Lckbx Pmt 00790448		-214.80	-207.91
	Chg	02/01/2007	AS Monthly Assesment		223.21	15.30
	Pay	02/21/2007	Lckbx Pmt 00790448		-214.80	-199.50

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/22/2007	Lckbx Pmt 00005225		-18.00	-217.50
	Chg	03/01/2007	AS Monthly Assesment		223.21	5.71
	Pay	03/23/2007	Lckbx Pmt 00790448		-223.21	-217.50
	Chg	04/01/2007	AS Monthly Assesment		223.21	5.71
	Pay	04/20/2007	Lckbx Pmt 00790448		-223.21	-217.50
	Chg	05/01/2007	AS Monthly Assesment		223.21	5.71
	Pay	05/22/2007	Lckbx Pmt 00790448		-223.21	-217.50
	Chg	06/01/2007	AS Monthly Assesment		223.21	5.71
	Pay	06/20/2007	Lckbx Pmt 00790448		-223.21	-217.50
	Chg	07/01/2007	AS Monthly Assesment		223.21	5.71
	Pay	07/23/2007	Lckbx Pmt 00790448		-223.21	-217.50
	Chg	08/01/2007	AS Monthly Assesment		223.21	5.71
	Pay	08/20/2007	Lckbx Pmt 00790448		-223.21	-217.50
	Chg	09/01/2007	AS Monthly Assesment		223.21	5.71
	Pay	09/21/2007	Lckbx Pmt 00790448		-223.21	-217.50
	Chg	10/01/2007	AS Monthly Assesment		223.21	5.71
	Chg	10/20/2007	lc Late Charge		25.00	30.71
	Pay	10/22/2007	Lckbx Pmt 00790448		-223.21	-192.50
	Chg	11/01/2007	AS Monthly Assesment		223.21	30.71
	Pay	11/21/2007	Lckbx Pmt 00790448		-223.21	-192.50
	Chg	12/01/2007	AS Monthly Assesment		223.21	30.71
	Chg	01/01/2008	AS Monthly Assesment		231.58	262.29
	Pay	01/24/2008	PAYMENT 5269		-231.58	30.71
	Chg	02/01/2008	AS Monthly Assesment		231.58	262.29
	Chg	03/01/2008	AS Monthly Assesment		231.58	493.87
	Pay	03/19/2008	Lckbx Pmt 00005277		-231.58	262.29
	Pay	03/24/2008	Lckbx Pmt 00450046		-223.21	39.08
	Chg	03/31/2008	LK Building Key		10.00	49.08
	Chg	04/01/2008	AS Monthly Assesment		231.58	280.66
	Pay	04/02/2008	PAYMENT 5278		-10.00	270.66
	Pay	04/17/2008	Lckbx Pmt 00005280		-231.58	39.08
	Chg	05/01/2008	AS Monthly Assesment		231.58	270.66
	Pay	05/19/2008	PAYMENT 5288		-39.08	231.58
	Chg	05/20/2008	lc Late Charge		25.00	256.58
	Pay	05/21/2008	Lckbx Pmt 00005286		-231.58	25.00
	Chg	06/01/2008	AS Monthly Assesment		231.58	256.58
	Cr	06/06/2008	lc waive late fee		-25.00	231.58
	Pay	06/17/2008	PAYMENT 5292		-231.58	0.00
	Chg	07/01/2008	AS Monthly Assesment		231.58	231.58
	Pay	07/16/2008	PAYMENT 5296		-231.58	0.00
	Chg	08/01/2008	AS Monthly Assesment		231.58	231.58
	Chg	08/20/2008	lc Late Charge		25.00	256.58
	Chg	08/28/2008	SC T/T 501020462B1		98.89	355.47
	Pay	08/28/2008	PAYMENT 5304		-330.47	25.00
	Chg	09/01/2008	AS Monthly Assesment		231.58	256.58
	Chg	09/20/2008	lc Late Charge		25.00	281.58

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	09/22/2008	SC T/T 501020462B1		98.89	380.47
	Chg	10/01/2008	AS Monthly Assesment		231.58	612.05
	Pay	10/15/2008	PAYMENT 5308		-330.47	281.58
	Pay	10/15/2008	PAYMENT 168		-292.37	-10.79
	Chg	10/22/2008	SC T/T 501020462B1		98.89	88.10
	Chg	11/01/2008	AS Monthly Assesment		231.58	319.68
	Chg	11/20/2008	lc Late Charge		25.00	344.68
	Chg	12/01/2008	AS Monthly Assesment		231.58	576.26
	Pay	12/02/2008	PAYMENT 5310		-256.58	319.68
	Cr	12/11/2008	lc Waive Late Fees		-25.00	294.68
	Cr	12/11/2008	LC Waive Late Fees		-25.00	269.68
	Cr	12/11/2008	LC Waive Late Fees		-25.00	244.68
	Pay	12/18/2008	Lckbx Pmt 00005313		-231.58	13.10
	Chg	01/01/2009	AS Monthly Assesment		231.58	244.68
	Pay	01/20/2009	Lckbx Pmt 00005315		-231.58	13.10
	Chg	02/01/2009	AS Monthly Assesment		231.58	244.68
	Chg	02/20/2009	lc Late Charge		25.00	269.68
	Pay	02/26/2009	Lckbx Pmt 00005317		-231.58	38.10
	Chg	03/01/2009	AS Monthly Assesment		231.58	269.68
	Cr	03/04/2009	lc Waive Late Fee		-25.00	244.68
	Pay	03/16/2009	Lckbx Pmt 00005323		-231.58	13.10
	Chg	04/01/2009	AS Monthly Assesment		231.58	244.68
	Pay	04/16/2009	Lckbx Pmt 00005325		-231.58	13.10
	Chg	05/01/2009	AS Monthly Assesment		231.58	244.68
	Tr	05/13/2009	T/T 101020351A2 168		292.37	537.05
	Pay	05/18/2009	Lckbx Pmt 00005328		-13.10	523.95
	Pay	05/18/2009	Lckbx Pmt 00005328		-231.58	292.37
	Chg	06/01/2009	AS Monthly Assesment		231.58	523.95
	Pay	06/17/2009	Lckbx Pmt 00005333		-231.58	292.37
	Chg	07/01/2009	AS Monthly Assesment		231.58	523.95
	Pay	07/17/2009	Lckbx Pmt 00005336		-231.58	292.37
	Chg	08/01/2009	AS Monthly Assesment		231.58	523.95
	Pay	08/17/2009	Lckbx Pmt 00005345		-231.58	292.37
	Chg	09/01/2009	AS Monthly Assesment		231.58	523.95
	Pay	09/15/2009	Lckbx Pmt 00005351		-231.58	292.37
	Chg	10/01/2009	AS Monthly Assesment		231.58	523.95
	Pay	10/16/2009	Lckbx Pmt 00005361		-231.58	292.37
	Chg	11/01/2009	AS Monthly Assesment		231.58	523.95
	Pay	11/16/2009	Lckbx Pmt 00005367		-231.58	292.37
	Chg	12/01/2009	AS Monthly Assesment		231.58	523.95
	Pay	12/17/2009	Lckbx Pmt 00005371		-292.37	231.58
	Chg	01/01/2010	AS Monthly Assessment		231.58	463.16
	Pay	01/19/2010	Lckbx Pmt 00005377		-231.58	231.58
	Chg	02/01/2010	AS Monthly Assessment		231.58	463.16
	Chg	02/28/2010	lc Late Charge		25.00	488.16
	Chg	03/01/2010	AS Monthly Assessment		231.58	719.74

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	03/16/2010	Lckbx Pmt 00005382		-231.58	488.16
	Cr	03/17/2010	LC Waive 2/10 LC-error		-25.00	463.16
	Chg	04/01/2010	AS Monthly Assessment		231.58	694.74
	Pay	04/16/2010	Lckbx Pmt 00005389		-231.58	463.16
	Chg	05/01/2010	AS Monthly Assessment		231.58	694.74
	Pay	05/17/2010	Lckbx Pmt 00005393		-231.58	463.16
	Pay	05/17/2010	Lckbx Pmt 00005394		-300.00	163.16
	Chg	06/01/2010	AS Monthly Assessment		231.58	394.74
	Pay	06/01/2010	Lckbx Pmt 00005397		-30.47	364.27
	Pay	06/16/2010	Lckbx Pmt 00005399		-231.58	132.69
	Chg	07/01/2010	AS Monthly Assessment		231.58	364.27
	Pay	07/19/2010	Lckbx Pmt 00005402		-731.58	-367.31
	Chg	08/01/2010	AS Monthly Assessment		231.58	-135.73
	Rev	08/01/2010	Rev Pmt error 00005402		731.58	595.85
	Pay	08/01/2010	LckBx Pmt 07/20/10 5402		-231.58	364.27
	Chg	09/01/2010	AS Monthly Assessment		231.58	595.85
	Pay	09/17/2010	Lckbx Pmt 08701002		-231.58	364.27
	Pay	09/17/2010	Lckbx Pmt 09701003		-257.00	107.27
	Chg	10/01/2010	AS Monthly Assessment		231.58	338.85
	Pay	10/15/2010	Lckbx Pmt 10700003		-231.58	107.27
	Chg	11/01/2010	AS Monthly Assessment		231.58	338.85
	Pay	11/15/2010	Lckbx Pmt 16004990		-338.85	0.00
	Chg	12/01/2010	AS Monthly Assessment		231.58	231.58
	Pay	12/20/2010	Lckbx Pmt 19701003		-231.58	0.00
	Chg	01/01/2011	AS Monthly Assessment		236.64	236.64
	Pay	01/18/2011	Lckbx Pmt 000054		-236.00	0.64
	Chg	02/01/2011	AS Monthly Assessment		236.64	237.28
	Pay	02/16/2011	Lckbx Pmt 000054		-236.64	0.64
	Chg	03/01/2011	AS Monthly Assessment		236.64	237.28
	Pay	03/16/2011	Lckbx Pmt 00005432		-236.64	0.64
	Chg	04/01/2011	AS Monthly Assessment		236.64	237.28
	Pay	04/18/2011	Lckbx Pmt 00005435		-236.64	0.64
	Chg	05/01/2011	AS Monthly Assessment		236.64	237.28
	Chg	05/30/2011	lc Late Charge		25.00	262.28
	Chg	06/01/2011	AS Monthly Assessment		236.64	498.92
	Pay	06/27/2011	Lckbx Pmt 00005444		-261.64	237.28
	Chg	07/01/2011	AS Monthly Assessment		236.64	473.92
	Pay	07/18/2011	Lckbx Pmt 00005445		-236.64	237.28
	Chg	08/01/2011	AS Monthly Assessment		236.64	473.92
	Pay	08/15/2011	Lckbx Pmt 00005446		-236.64	237.28
	Chg	09/01/2011	AS Monthly Assessment		236.64	473.92
	Chg	09/01/2011	LR LEGAL REP-RE TAX		51.00	524.92
	Pay	09/12/2011	Lckbx Pmt 00005449		-51.00	473.92
	Pay	09/16/2011	Lckbx Pmt 00005451		-236.64	237.28
	Chg	10/01/2011	AS Monthly Assessment		236.64	473.92
	Pay	10/25/2011	Lckbx Pmt 00005456		-261.64	212.28

Resident Transaction Report

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	04/04/2002	Lckbx Pmt 00000400		-165.55	-148.43
	Chg	05/01/2002	AS Monthly Assesment		165.55	17.12
	Pay	05/06/2002	Lckbx Pmt 00000416		-165.55	-148.43
	Chg	06/01/2002	AS Monthly Assesment		165.55	17.12
	Pay	06/05/2002	Lckbx Pmt 00000418		-165.55	-148.43
	Chg	07/01/2002	AS Monthly Assesment		165.55	17.12
	Pay	07/03/2002	Lckbx Pmt 00000431		-165.55	-148.43
	Chg	07/09/2002	1e Tax Reduction		71.92	-76.51
	Chg	08/01/2002	AS Monthly Assesment		165.55	89.04
	Pay	08/05/2002	Lckbx Pmt 00000435		-165.55	-76.51
	Chg	08/08/2002	mf Move In Fee		75.00	-1.51
	Pay	08/09/2002	PAYMENT 438		-75.00	-76.51
	Chg	09/01/2002	AS Monthly Assesment		165.55	89.04
	Pay	09/13/2002	Lckbx Pmt 00000444		-165.55	-76.51
	Chg	10/01/2002	AS Monthly Assesment		165.55	89.04
	Pay	10/07/2002	Lckbx Pmt 00000449		-165.55	-76.51
	Chg	11/01/2002	AS Monthly Assesment		165.55	89.04
	Pay	11/13/2002	Lckbx Pmt 00000458		-165.55	-76.51
	Chg	12/01/2002	AS Monthly Assesment		165.55	89.04
	Pay	12/06/2002	Lckbx Pmt 00000464		-165.55	-76.51
	Chg	01/01/2003	AS Monthly Assesment		175.43	98.92
	Pay	01/13/2003	Lckbx Pmt 00000468		-175.43	-76.51
	Chg	02/01/2003	AS Monthly Assesment		175.43	98.92
	Pay	02/10/2003	Lckbx Pmt 00000470		-175.43	-76.51
	Chg	03/01/2003	AS Monthly Assesment		175.43	98.92
	Pay	03/10/2003	Lckbx Pmt 00000475		-175.43	-76.51
	Chg	04/01/2003	AS Monthly Assesment		175.43	98.92
	Pay	04/08/2003	Lckbx Pmt 00000481		-175.43	-76.51
	Chg	05/01/2003	AS Monthly Assesment		175.43	98.92
	Pay	05/09/2003	Lckbx Pmt 00000489		-175.43	-76.51
	Chg	06/01/2003	AS Monthly Assesment		175.43	98.92
	Pay	06/10/2003	Lckbx Pmt 00000504		-175.43	-76.51
	Chg	07/01/2003	AS Monthly Assesment		175.43	98.92
	Pay	07/11/2003	Lckbx Pmt 00000509		-175.43	-76.51
	Chg	08/01/2003	AS Monthly Assesment		175.43	98.92
	Pay	08/11/2003	Lckbx Pmt 00000521		-175.43	-76.51
	Chg	09/01/2003	AS Monthly Assesment		175.43	98.92
	Pay	09/08/2003	Lckbx Pmt 00000530		-175.43	-76.51
	Pay	09/25/2003	Lckbx Pmt 00000090		-175.43	-251.94
	Chg	10/01/2003	AS Monthly Assesment		175.43	-76.51
	Pay	10/08/2003	Lckbx Pmt 00000533		-175.43	-251.94
	Chg	11/01/2003	AS Monthly Assesment		175.43	-76.51
	Chg	11/05/2003	mf move in fee		75.00	-1.51
	Pay	11/07/2003	PAYMENT 1773		-75.00	-76.51
	Pay	11/26/2003	Lckbx Pmt 00002464		-175.43	-251.94
	Chg	12/01/2003	AS Monthly Assesment		175.43	-76.51

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

Loc ID#: 10-1020 DN PNT CND 1505-1515
 Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2004	AS Monthly Assesment		183.33	106.82
	Pay	01/05/2004	Lckbx Pmt 00002475		-183.33	-76.51
	Chg	02/01/2004	AS Monthly Assesment		183.33	106.82
	Pay	02/06/2004	Lckbx Pmt 00002479		-183.33	-76.51
	Chg	03/01/2004	AS Monthly Assesment		183.33	106.82
	Pay	03/08/2004	Lckbx Pmt 00000000		-183.33	-76.51
	Chg	04/01/2004	AS Monthly Assesment		183.33	106.82
	Pay	04/05/2004	Lckbx Pmt 00000000		-183.33	-76.51
	Chg	05/01/2004	AS Monthly Assesment		183.33	106.82
	Pay	05/06/2004	Lckbx Pmt 00000000		-183.33	-76.51
	Chg	06/01/2004	AS Monthly Assesment		183.33	106.82
	Pay	06/07/2004	Lckbx Pmt 00000000		-183.33	-76.51
	Chg	07/01/2004	AS Monthly Assesment		183.33	106.82
	Pay	07/08/2004	Lckbx Pmt 00000000		-183.33	-76.51
	Pay	07/30/2004	Lckbx Pmt 00000000		-183.33	-259.84
	Chg	08/01/2004	AS Monthly Assesment		183.33	-76.51
	Chg	09/01/2004	rc Charge Increase		50.00	-26.51
	Chg	09/01/2004	AS Monthly Assesment		183.33	156.82
	Pay	09/13/2004	Lckbx Pmt 00000000		-183.33	-26.51
	Pay	09/16/2004	PAYMENT 4789		-50.00	-76.51
	Chg	10/01/2004	AS Monthly Assesment		183.33	106.82
	Pay	10/07/2004	Lckbx Pmt 00000000		-183.33	-76.51
	Chg	11/01/2004	AS Monthly Assesment		183.33	106.82
	Pay	11/09/2004	lockbx		-183.33	-76.51
	Chg	11/23/2004	df sales fee		150.00	73.49
	Pay	11/29/2004	PAYMENT 4896		-150.00	-76.51
	Chg	12/01/2004	AS Monthly Assesment		183.33	106.82
	Cr	12/14/2004	AS Monthly Assesment		-183.33	-76.51
	Pay	12/14/2004	PAYMENT 2096414		-183.33	-259.84
	Tr	12/14/2004	new h/o check 2096414		183.33	-76.51
					Res Balance	-76.51
463B 3						
Kristen Skenderi	App#	57665			Beg Bal	0.00
3824 N. Damen Ave #3	Chg	12/14/2004	as Monthly Assesment		183.33	183.33
Chicago IL 60618	Pay	12/14/2004	12/14/04 cashpmt 2096414		-183.33	0.00
	Chg	01/01/2005	as Monthly Assesment		194.00	194.00
	Pay	01/18/2005	Lckbx Pmt 00000808		-194.00	0.00
	Chg	02/01/2005	as Monthly Assesment		194.00	194.00
	Pay	02/07/2005	Lckbx Pmt 00000816		-194.00	0.00
	Chg	02/18/2005	MF MOVE IN FEE		125.00	125.00
	Pay	02/28/2005	PAYMENT 818		-125.00	0.00
	Chg	03/01/2005	as Monthly Assesment		194.00	194.00
	Pay	03/02/2005	Lckbx Pmt 00000824		-194.00	0.00
	Pay	03/31/2005	Lckbx Pmt 00000836		-194.00	-194.00
	Chg	04/01/2005	as Monthly Assesment		194.00	0.00
	Chg	05/01/2005	as Monthly Assesment		194.00	194.00

Resident Transaction Report

DANA POINT

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

Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/02/2005	Lckbx Pmt 00000852		-194.00	0.00
	Pay	05/31/2005	Lckbx Pmt 00000864		-194.00	-194.00
	Chg	06/01/2005	as Monthly Assesment		194.00	0.00
	Pay	06/28/2005	Lckbx Pmt 00000875		-194.00	-194.00
	Chg	07/01/2005	as Monthly Assesment		194.00	0.00
	Chg	08/01/2005	as Monthly Assesment		194.00	194.00
	Pay	08/05/2005	Lckbx Pmt 00000883		-194.00	0.00
	Pay	08/31/2005	Lckbx Pmt 00000896		-194.00	-194.00
	Chg	09/01/2005	as Monthly Assesment		194.00	0.00
	Chg	10/01/2005	as Monthly Assesment		194.00	194.00
	Pay	10/03/2005	Lckbx Pmt 00000909		-194.00	0.00
	Pay	10/31/2005	Lckbx Pmt 00000920		-194.00	-194.00
	Chg	11/01/2005	as Monthly Assesment		194.00	0.00
	Chg	12/01/2005	as Monthly Assesment		194.00	194.00
	Pay	12/05/2005	Lckbx Pmt 00000935		-194.00	0.00
	Chg	01/01/2006	as Monthly Assesment		202.72	202.72
	Pay	01/19/2006	Lckbx Pmt 00000955		-202.72	0.00
	Chg	02/01/2006	as Monthly Assesment		202.72	202.72
	Pay	02/08/2006	Lckbx Pmt 00000968		-202.72	0.00
	Chg	03/01/2006	as Monthly Assesment		202.72	202.72
	Pay	03/06/2006	Lckbx Pmt 00000976		-202.72	0.00
	Chg	04/01/2006	as Monthly Assesment		202.72	202.72
	Pay	04/03/2006	Lckbx Pmt 00000984		-202.72	0.00
	Chg	05/01/2006	as Monthly Assesment		202.72	202.72
	Chg	05/01/2006	rc Horn Installation		167.00	369.72
	Pay	05/04/2006	PAYMENT 995		-167.00	202.72
	Pay	05/05/2006	Lckbx Pmt 00000994		-202.72	0.00
	Chg	06/01/2006	as Monthly Assesment		202.72	202.72
	Pay	06/06/2006	Lckbx Pmt 00001003		-202.72	0.00
	Chg	07/01/2006	as Monthly Assesment		202.72	202.72
	Pay	07/10/2006	Lckbx Pmt 00001016		-202.72	0.00
	Chg	08/01/2006	as Monthly Assesment		202.72	202.72
	Pay	08/03/2006	Lckbx Pmt 00001027		-202.72	0.00
	Chg	09/01/2006	as Monthly Assesment		202.72	202.72
	Chg	09/08/2006	lk keys		10.00	212.72
	Pay	09/11/2006	PAYMENT 000		-10.00	202.72
	Pay	09/11/2006	Lckbx Pmt 00001036		-202.72	0.00
	Chg	10/01/2006	as Monthly Assesment		202.72	202.72
	Pay	10/02/2006	Lckbx Pmt 00001044		-202.72	0.00
	Chg	11/01/2006	as Monthly Assesment		202.72	202.72
	Pay	11/09/2006	Lckbx Pmt 00001059		-202.72	0.00
	Chg	12/01/2006	as Monthly Assesment		202.72	202.72
	Pay	12/04/2006	Lckbx Pmt 00001070		-202.72	0.00
	Chg	01/01/2007	as Monthly Assesment		210.66	210.66
	Pay	01/08/2007	Lckbx Pmt 00001082		-202.72	7.94
	Chg	02/01/2007	as Monthly Assesment		210.66	218.60

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/08/2007	Lckbx Pmt 00001113		-218.60	0.00
	Chg	03/01/2007	as Monthly Assesment		210.66	210.66
	Pay	03/05/2007	Lckbx Pmt 00001126		-210.66	0.00
	Chg	04/01/2007	as Monthly Assesment		210.66	210.66
	Pay	04/09/2007	Lckbx Pmt 00001137		-210.66	0.00
	Chg	05/01/2007	as Monthly Assesment		210.66	210.66
	Pay	05/02/2007	Lckbx Pmt 00001147		-210.66	0.00
	Chg	06/01/2007	as Monthly Assesment		210.66	210.66
	Pay	06/04/2007	Lckbx Pmt 00001156		-210.66	0.00
	Chg	07/01/2007	as Monthly Assesment		210.66	210.66
	Pay	07/09/2007	Lckbx Pmt 00001168		-210.66	0.00
	Chg	08/01/2007	as Monthly Assesment		210.66	210.66
	Pay	08/02/2007	Lckbx Pmt 00001180		-210.66	0.00
	Chg	09/01/2007	as Monthly Assesment		210.66	210.66
	Pay	09/05/2007	PAYMENT 1191		-210.66	0.00
	Pay	09/24/2007	Lckbx Pmt 00001201		-210.66	-210.66
	Chg	10/01/2007	as Monthly Assesment		210.66	0.00
	Chg	11/01/2007	as Monthly Assesment		210.66	210.66
	Pay	11/05/2007	Lckbx Pmt 00001210		-210.66	0.00
	Chg	12/01/2007	as Monthly Assesment		210.66	210.66
	Pay	12/05/2007	Lckbx Pmt 00001223		-210.66	0.00
	Chg	01/01/2008	as Monthly Assesment		218.56	218.56
	Pay	01/04/2008	PAYMENT 1233		-210.66	7.90
	Chg	02/01/2008	as Monthly Assesment		218.56	226.46
	Pay	02/04/2008	PAYMENT 1244		-218.56	7.90
	Pay	02/28/2008	Lckbx Pmt 00001254		-218.56	-210.66
	Chg	03/01/2008	as Monthly Assesment		218.56	7.90
	Pay	03/31/2008	Lckbx Pmt 00001261		-218.56	-210.66
	Chg	04/01/2008	as Monthly Assesment		218.56	7.90
	Pay	04/08/2008	PAYMENT 1262		-7.90	0.00
	Pay	04/25/2008	Lckbx Pmt 00001272		-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	06/03/2008	Lckbx Pmt 00001280		-218.56	0.00
	Chg	07/01/2008	as Monthly Assesment		218.56	218.56
	Pay	07/07/2008	PAYMENT 1287		-218.56	0.00
	Chg	08/01/2008	as Monthly Assesment		218.56	218.56
	Pay	08/12/2008	PAYMENT 1294		-218.56	0.00
	Chg	09/01/2008	as Monthly Assesment		218.56	218.56
	Pay	09/05/2008	Lckbx Pmt 1303		-218.56	0.00
	Pay	09/25/2008	Lckbx Pmt 00001313		-218.56	-218.56
	Chg	10/01/2008	as Monthly Assesment		218.56	0.00
	Chg	11/01/2008	as Monthly Assesment		218.56	218.56
	Pay	11/10/2008	PAYMENT 1330		-218.56	0.00
	Chg	12/01/2008	as Monthly Assesment		218.56	218.56
	Pay	12/04/2008	PAYMENT 00001338		-218.56	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	01/01/2009	as Monthly Assessment		218.56	218.56
	Pay	01/06/2009	Lckbx Pmt 00001347		-218.56	0.00
	Chg	02/01/2009	as Monthly Assessment		218.56	218.56
	Pay	02/04/2009	Lckbx Pmt 00001358		-218.56	0.00
	Chg	03/01/2009	as Monthly Assessment		218.56	218.56
	Pay	03/04/2009	Lckbx Pmt 00001368		-218.56	0.00
	Pay	03/30/2009	Lckbx Pmt 00001374		-218.56	-218.56
	Chg	04/01/2009	as Monthly Assessment		218.56	0.00
	Pay	04/29/2009	Lckbx Pmt 00001386		-218.56	-218.56
	Chg	05/01/2009	as Monthly Assessment		218.56	0.00
	Chg	06/01/2009	as Monthly Assessment		218.56	218.56
	Pay	06/08/2009	Lckbx Pmt 00001403		-218.56	0.00
	Pay	06/30/2009	Lckbx Pmt 00001412		-218.56	-218.56
	Chg	07/01/2009	as Monthly Assessment		218.56	0.00
	Pay	07/30/2009	Lckbx Pmt 00001422		-218.56	-218.56
	Chg	08/01/2009	as Monthly Assessment		218.56	0.00
	Pay	08/26/2009	Lckbx Pmt 00001433		-218.56	-218.56
	Chg	09/01/2009	as Monthly Assessment		218.56	0.00
	Chg	10/01/2009	as Monthly Assessment		218.56	218.56
	Pay	10/07/2009	Lckbx Pmt 00001446		-218.56	0.00
	Chg	11/01/2009	as Monthly Assessment		218.56	218.56
	Pay	11/02/2009	Lckbx Pmt 00001463		-218.56	0.00
	Pay	11/30/2009	Lckbx Pmt 00001473		-218.56	-218.56
	Chg	12/01/2009	as Monthly Assessment		218.56	0.00
	Chg	01/01/2010	as Monthly Assessment		218.56	218.56
	Pay	01/11/2010	Lckbx Pmt 00001485		-218.56	0.00
	Pay	01/28/2010	Lckbx Pmt 00001498		-218.56	-218.56
	Chg	02/01/2010	as Monthly Assessment		218.56	0.00
	Chg	03/01/2010	as Monthly Assessment		218.56	218.56
	Pay	03/01/2010	Lckbx Pmt 00001507		-218.56	0.00
	Chg	04/01/2010	as Monthly Assessment		218.56	218.56
	Pay	04/01/2010	Lckbx Pmt 00001517		-218.56	0.00
	Chg	05/01/2010	as Monthly Assessment		218.56	218.56
	Pay	05/07/2010	Lckbx Pmt 00001530		-218.56	0.00
	Chg	06/01/2010	as Monthly Assessment		218.56	218.56
	Pay	06/01/2010	Lckbx Pmt 00001539		-218.56	0.00
	Chg	07/01/2010	as Monthly Assessment		218.56	218.56
	Pay	07/12/2010	Lckbx Pmt 00001552		-218.56	0.00
	Chg	08/01/2010	as Monthly Assessment		218.56	218.56
	Pay	08/02/2010	Lckbx Pmt 00001559		-218.56	0.00
	Chg	09/01/2010	as Monthly Assessment		218.56	218.56
	Pay	09/07/2010	Lckbx Pmt 71002530		-218.56	0.00
	Chg	09/15/2010	MF Moving Fee		150.00	150.00
	Pay	09/17/2010	PAYMENT 1003		-150.00	0.00
	Pay	09/27/2010	Lckbx Pmt 82002740		-218.56	-218.56
	Chg	10/01/2010	as Monthly Assessment		218.56	0.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2010	as Monthly Assessment		218.56	218.56
	Pay	11/05/2010	Lckbx Pmt 91001390		-218.56	0.00
	Chg	12/01/2010	as Monthly Assessment		218.56	218.56
	Pay	12/07/2010	Lckbx Pmt 01003810		-218.56	0.00
	Chg	01/01/2011	as Monthly Assessment		223.33	223.33
	Pay	01/14/2011	Lckbx Pmt 000016		-223.33	0.00
	Chg	02/01/2011	as Monthly Assessment		223.33	223.33
	Pay	02/14/2011	Lckbx Pmt 000016		-223.33	0.00
	Chg	03/01/2011	as Monthly Assessment		223.33	223.33
	Pay	03/09/2011	Lckbx Pmt 00001625		-223.33	0.00
	Chg	04/01/2011	as Monthly Assessment		223.33	223.33
	Pay	04/14/2011	Lckbx Pmt 00001631		-223.33	0.00
	Chg	05/01/2011	as Monthly Assessment		223.33	223.33
	Pay	05/12/2011	Lckbx Pmt 00001638		-223.33	0.00
	Chg	06/01/2011	as Monthly Assessment		223.33	223.33
	Pay	06/13/2011	Lckbx Pmt 00001644		-223.33	0.00
	Chg	07/01/2011	as Monthly Assessment		223.33	223.33
	Pay	07/14/2011	Lckbx Pmt 00001649		-223.33	0.00
	Chg	08/01/2011	as Monthly Assessment		223.33	223.33
	Pay	08/12/2011	Lckbx Pmt 00001654		-271.33	-48.00
	Chg	09/01/2011	as Monthly Assessment		223.33	175.33
	Chg	09/01/2011	LR LEGAL REP-RE TAX		48.00	223.33
	Pay	09/15/2011	Lckbx Pmt 00001657		-223.33	0.00
	Chg	10/01/2011	as Monthly Assessment		223.33	223.33
	Pay	10/17/2011	Lckbx Pmt 00001661		-223.33	0.00
	Chg	11/01/2011	as Monthly Assessment		223.33	223.33
	Pay	11/15/2011	Lckbx Pmt 00001664		-223.33	0.00
	Chg	12/01/2011	as Monthly Assessment		223.33	223.33
	Pay	12/15/2011	Lckbx Pmt 00001671		-223.33	0.00
	Chg	01/01/2012	as Monthly Assessment		230.41	230.41
	Pay	01/10/2012	Lckbx Pmt 00001675		-230.41	0.00
	Chg	02/01/2012	as Monthly Assessment		230.41	230.41
	Pay	02/13/2012	Lckbx Pmt 00001680		-230.41	0.00
	Chg	03/01/2012	as Monthly Assessment		230.41	230.41
	Pay	03/06/2012	Lckbx Pmt 00001686		-230.41	0.00
	Chg	04/01/2012	as Monthly Assessment		230.41	230.41
	Pay	04/06/2012	Lckbx Pmt 00001692		-230.41	0.00
	Chg	05/01/2012	as Monthly Assessment		230.41	230.41
	Pay	05/11/2012	Lckbx Pmt 00001698		-230.41	0.00
	Chg	06/01/2012	as Monthly Assessment		230.41	230.41
	Pay	06/14/2012	Lckbx Pmt 00001700		-230.41	0.00
	Chg	07/01/2012	as Monthly Assessment		230.41	230.41
	Chg	07/12/2012	LK Building Key		25.00	255.41
	Pay	07/13/2012	PAYMENT 9052		-25.00	230.41
	Pay	07/17/2012	Lckbx Pmt 00001704		-230.41	0.00
	Chg	07/31/2012	MF Moving Fee		150.00	150.00

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2012	as Monthly Assessment		230.41	380.41
	Pay	08/03/2012	PAYMENT 1011		-150.00	230.41
	Pay	08/10/2012	Lckbx Pmt 00001710		-230.41	0.00
	Chg	09/01/2012	as Monthly Assessment		230.41	230.41
	Pay	09/12/2012	Lckbx Pmt 00001718		-230.41	0.00
	Chg	10/01/2012	as Monthly Assessment		230.41	230.41
	Pay	10/16/2012	Lckbx Pmt 00001721		-230.41	0.00
	Chg	11/01/2012	as Monthly Assessment		230.41	230.41
	Pay	11/07/2012	Lckbx Pmt 00002326		-230.41	0.00
	Chg	12/01/2012	as Monthly Assessment		230.41	230.41
	Pay	12/11/2012	Lckbx Pmt 00002339		-230.41	0.00
					Res Balance	0.00
464B 1			SHERWIN LANDERMAN	App# 16599	Beg Bal	0.00
			1515 E CENTRAL 357A			
			ARL HTS IL 60005			
	Chg	01/01/2002	AS UPLOAD		175.41	175.41
	Pay	01/16/2002	UPLOAD 10102		-175.41	0.00
	Pay	01/22/2002	UPLOAD 10104		-100.00	-100.00
	Chg	01/23/2002	RC UPLOAD		100.00	0.00
	Chg	02/01/2002	AS UPLOAD		175.41	175.41
	Pay	02/15/2002	UPLOAD 10112		-175.41	0.00
	Chg	03/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	03/15/2002	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 54577396		-175.41	25.00
	Chg	05/01/2002	AS Monthly Assesment		175.41	200.41
	Pay	05/15/2002	PAYMENT 57127269		-175.41	25.00
	Chg	06/01/2002	AS Monthly Assesment		175.41	200.41
	Pay	06/20/2002	PAYMENT 64120294		-175.41	25.00
	Chg	07/01/2002	AS Monthly Assesment		175.41	200.41
	Chg	07/09/2002	le Tax Reduction		76.26	276.67
	Pay	07/18/2002	PAYMENT 65951528		-175.41	101.26
	Pay	07/25/2002	PAYMENT 2139		-76.06	25.20
	Chg	08/01/2002	AS Monthly Assesment		175.41	200.61
	Pay	08/16/2002	Lckbx Pmt 00904488		-175.41	25.20
	Pay	08/22/2002	PAYMENT 2146		-25.20	0.00
	Chg	09/01/2002	AS Monthly Assesment		175.41	175.41
	Pay	09/11/2002	PAYMENT 55656058		-175.41	0.00
	Pay	09/27/2002	PAYMENT 150385		-100.00	-100.00
	Chg	09/28/2002	df sales fee		100.00	0.00
	Chg	10/01/2002	AS Monthly Assesment		175.41	175.41
	Cr	10/05/2002	AS Monthly Assesment		-175.41	0.00
					Res Balance	0.00
464B 2			Janet Skogen	App# 39135	Beg Bal	0.00
			1515 E Central #464B			
	Chg	10/05/2002	as Monthly Assesment		175.41	175.41

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hgts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
Arlington Hgts IL 60005	Pay	10/08/2002	PAYMENT 2301		-75.00	100.41
	Pay	10/08/2002	PAYMENT 2312		-175.41	-75.00
	Chg	10/29/2002	mf Move In Fee		75.00	0.00
	Chg	11/01/2002	as Monthly Assesment		175.41	175.41
	Pay	11/08/2002	PAYMENT 2325		-175.41	0.00
	Chg	12/01/2002	as Monthly Assesment		175.41	175.41
	Pay	12/06/2002	PAYMENT 2335		-175.41	0.00
	Pay	12/31/2002	Lckbx Pmt 00002350		-185.89	-185.89
	Chg	01/01/2003	as Monthly Assesment		185.89	0.00
	Chg	02/01/2003	as Monthly Assesment		185.89	185.89
	Pay	02/07/2003	Lckbx Pmt 00002372		-185.89	0.00
	Chg	03/01/2003	as Monthly Assesment		185.89	185.89
	Pay	03/07/2003	Lckbx Pmt 00002388		-185.89	0.00
	Chg	04/01/2003	as Monthly Assesment		185.89	185.89
	Pay	04/01/2003	Lckbx Pmt 00002402		-185.89	0.00
	Chg	05/01/2003	as Monthly Assesment		185.89	185.89
	Pay	05/05/2003	Lckbx Pmt 00002418		-185.89	0.00
	Chg	06/01/2003	as Monthly Assesment		185.89	185.89
	Pay	06/05/2003	Lckbx Pmt 00002429		-185.89	0.00
	Chg	07/01/2003	as Monthly Assesment		185.89	185.89
	Pay	07/01/2003	Lckbx Pmt 00002442		-185.89	0.00
	Pay	07/30/2003	Lckbx Pmt 00002510		-185.89	-185.89
	Chg	08/01/2003	as Monthly Assesment		185.89	0.00
	Pay	08/28/2003	Lckbx Pmt 00002521		-185.89	-185.89
	Chg	09/01/2003	as Monthly Assesment		185.89	0.00
	Pay	09/25/2003	Lckbx Pmt 00002540		-185.89	-185.89
	Chg	10/01/2003	as Monthly Assesment		185.89	0.00
	Pay	10/30/2003	Lckbx Pmt 00002556		-185.89	-185.89
	Chg	11/01/2003	as Monthly Assesment		185.89	0.00
	Chg	12/01/2003	as Monthly Assesment		185.89	185.89
	Pay	12/01/2003	Lckbx Pmt 00002568		-185.89	0.00
	Chg	01/01/2004	as Monthly Assesment		194.26	194.26
	Pay	01/02/2004	Lckbx Pmt 00002579		-194.26	0.00
	Pay	01/23/2004	Lckbx Pmt 00002592		-194.26	-194.26
	Chg	02/01/2004	as Monthly Assesment		194.26	0.00
	Chg	03/01/2004	as Monthly Assesment		194.26	194.26
	Pay	03/02/2004	Lckbx Pmt 00002603		-194.26	0.00
	Pay	03/29/2004	Lckbx Pmt 00002620		-194.26	-194.26
	Chg	04/01/2004	as Monthly Assesment		194.26	0.00
	Chg	05/01/2004	as Monthly Assesment		194.26	194.26
	Pay	05/04/2004	Lckbx Pmt 00002633		-194.26	0.00
	Chg	06/01/2004	as Monthly Assesment		194.26	194.26
	Pay	06/03/2004	Lckbx Pmt 00002648		-194.26	0.00
	Chg	07/01/2004	as Monthly Assesment		194.26	194.26
	Pay	07/01/2004	Lckbx Pmt 00002661		-194.26	0.00
	Chg	08/01/2004	as Monthly Assesment		194.26	194.26

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	08/04/2004	Lckbx Pmt 00002681		-194.26	0.00
	Pay	08/30/2004	Lckbx Pmt 00002693		-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	09/02/2004	PAYMENT 2695		-50.00	0.00
	Pay	09/30/2004	Lckbx Pmt 00002706		-194.26	-194.26
	Chg	10/01/2004	as Monthly Assesment		194.26	0.00
	Chg	11/01/2004	as Monthly Assesment		194.26	194.26
	Pay	11/02/2004	Lckbx Pmt 00002721		-194.26	0.00
	Chg	12/01/2004	as Monthly Assesment		194.26	194.26
	Pay	12/15/2004	Lckbx Pmt 00001008		-194.26	0.00
	Chg	01/01/2005	as Monthly Assesment		205.56	205.56
	Pay	01/06/2005	Direct Debit		-205.56	0.00
	Chg	02/01/2005	as Monthly Assesment		205.56	205.56
	Pay	02/04/2005	Direct Debit		-205.56	0.00
	Chg	03/01/2005	as Monthly Assesment		205.56	205.56
	Pay	03/03/2005	Direct Debit		-205.56	0.00
	Chg	04/01/2005	as Monthly Assesment		205.56	205.56
	Pay	04/04/2005	Direct Debit		-205.56	0.00
	Chg	05/01/2005	as Monthly Assesment		205.56	205.56
	Pay	05/04/2005	Direct Debit		-205.56	0.00
	Chg	06/01/2005	as Monthly Assesment		205.56	205.56
	Pay	06/03/2005	Direct Debit		-205.56	0.00
	Chg	07/01/2005	as Monthly Assesment		205.56	205.56
	Pay	07/05/2005	Direct Debit		-205.56	0.00
	Chg	08/01/2005	as Monthly Assesment		205.56	205.56
	Pay	08/03/2005	Direct Debit		-205.56	0.00
	Chg	09/01/2005	as Monthly Assesment		205.56	205.56
	Pay	09/06/2005	Direct Debit		-205.56	0.00
	Chg	10/01/2005	as Monthly Assesment		205.56	205.56
	Pay	10/04/2005	Direct Debit		-205.56	0.00
	Pay	10/17/2005	PAYMENT 1073		-20.00	-20.00
	Chg	10/26/2005	lk keys		20.00	0.00
	Chg	11/01/2005	as Monthly Assesment		205.56	205.56
	Pay	11/03/2005	Direct Debit		-205.56	0.00
	Chg	12/01/2005	as Monthly Assesment		205.56	205.56
	Pay	12/05/2005	Direct Debit		-205.56	0.00
	Chg	01/01/2006	as Monthly Assesment		214.80	214.80
	Pay	01/05/2006	Direct Debit		-214.80	0.00
	Chg	02/01/2006	as Monthly Assesment		214.80	214.80
	Pay	02/03/2006	Direct Debit		-214.80	0.00
	Chg	03/01/2006	as Monthly Assesment		214.80	214.80
	Pay	03/03/2006	Direct Debit		-214.80	0.00
	Chg	04/01/2006	as Monthly Assesment		214.80	214.80
	Pay	04/03/2006	Direct Debit		-214.80	0.00
	Chg	05/01/2006	as Monthly Assesment		214.80	214.80

Resident Transaction Report
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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	05/01/2006	rc Horn Installation		167.00	381.80
	Pay	05/03/2006	Direct Debit		-214.80	167.00
	Pay	05/04/2006	PAYMENT 1203		-167.00	0.00
	Chg	06/01/2006	as Monthly Assesment		214.80	214.80
	Pay	06/02/2006	Direct Debit		-214.80	0.00
	Chg	07/01/2006	as Monthly Assesment		214.80	214.80
	Pay	07/05/2006	Direct Debit		-214.80	0.00
	Chg	08/01/2006	as Monthly Assesment		214.80	214.80
	Pay	08/03/2006	Direct Debit		-214.80	0.00
	Chg	09/01/2006	as Monthly Assesment		214.80	214.80
	Pay	09/05/2006	Direct Debit		-214.80	0.00
	Chg	10/01/2006	as Monthly Assesment		214.80	214.80
	Pay	10/04/2006	Direct Debit		-214.80	0.00
	Chg	11/01/2006	as Monthly Assesment		214.80	214.80
	Pay	11/03/2006	Direct Debit		-214.80	0.00
	Chg	12/01/2006	as Monthly Assesment		214.80	214.80
	Pay	12/04/2006	Direct Debit		-214.80	0.00
	Chg	01/01/2007	as Monthly Assesment		223.21	223.21
	Pay	01/04/2007	Direct Debit		-223.21	0.00
	Chg	01/31/2007	lk key		10.00	10.00
	Chg	02/01/2007	as Monthly Assesment		223.21	233.21
	Pay	02/05/2007	Direct Debit		-223.21	10.00
	Pay	02/06/2007	PAYMENT 1991		-10.00	0.00
	Chg	03/01/2007	as Monthly Assesment		223.21	223.21
	Pay	03/05/2007	Direct Debit		-223.21	0.00
	Chg	04/01/2007	as Monthly Assesment		223.21	223.21
	Pay	04/04/2007	Direct Debit		-223.21	0.00
	Chg	05/01/2007	as Monthly Assesment		223.21	223.21
	Pay	05/04/2007	Direct Debit		-223.21	0.00
	Chg	06/01/2007	as Monthly Assesment		223.21	223.21
	Pay	06/04/2007	Direct Debit		-223.21	0.00
	Chg	07/01/2007	as Monthly Assesment		223.21	223.21
	Pay	07/05/2007	Direct Debit		-223.21	0.00
	Chg	08/01/2007	as Monthly Assesment		223.21	223.21
	Pay	08/03/2007	Direct Debit		-223.21	0.00
	Chg	09/01/2007	as Monthly Assesment		223.21	223.21
	Pay	09/04/2007	Direct Debit		-223.21	0.00
	Chg	10/01/2007	as Monthly Assesment		223.21	223.21
	Pay	10/04/2007	Direct Debit		-223.21	0.00
	Chg	11/01/2007	as Monthly Assesment		223.21	223.21
	Pay	11/05/2007	Direct Debit		-223.21	0.00
	Chg	12/01/2007	as Monthly Assesment		223.21	223.21
	Pay	12/05/2007	Direct Debit		-223.21	0.00
	Chg	01/01/2008	as Monthly Assesment		231.58	231.58
	Pay	01/04/2008	Direct Debit		-231.58	0.00
	Chg	02/01/2008	as Monthly Assesment		231.58	231.58

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/06/2008	Direct Debit		-231.58	0.00
	Chg	03/01/2008	as Monthly Assesment		231.58	231.58
	Pay	03/05/2008	Direct Debit		-231.58	0.00
	Chg	04/01/2008	as Monthly Assesment		231.58	231.58
	Pay	04/04/2008	Direct Debit		-231.58	0.00
	Chg	05/01/2008	as Monthly Assesment		231.58	231.58
	Pay	05/05/2008	Direct Debit		-231.58	0.00
	Chg	06/01/2008	as Monthly Assesment		231.58	231.58
	Pay	06/04/2008	Direct Debit		-231.58	0.00
	Chg	07/01/2008	as Monthly Assesment		231.58	231.58
	Pay	07/03/2008	Direct Debit		-231.58	0.00
	Chg	08/01/2008	as Monthly Assesment		231.58	231.58
	Pay	08/04/2008	Direct Debit		-231.58	0.00
	Chg	09/01/2008	as Monthly Assesment		231.58	231.58
	Pay	09/04/2008	Direct Debit		-231.58	0.00
	Chg	10/01/2008	as Monthly Assesment		231.58	231.58
	Pay	10/06/2008	Direct Debit		-231.58	0.00
	Chg	11/01/2008	as Monthly Assesment		231.58	231.58
	Pay	11/04/2008	Direct Debit		-231.58	0.00
	Chg	12/01/2008	as Monthly Assesment		231.58	231.58
	Pay	12/04/2008	Direct Debit		-231.58	0.00
	Chg	01/01/2009	as Monthly Assesment		231.58	231.58
	Pay	01/06/2009	Direct Debit		-231.58	0.00
	Chg	02/01/2009	as Monthly Assesment		231.58	231.58
	Pay	02/04/2009	Direct Debit		-231.58	0.00
	Chg	03/01/2009	as Monthly Assesment		231.58	231.58
	Pay	03/03/2009	Direct Debit		-231.58	0.00
	Chg	04/01/2009	as Monthly Assesment		231.58	231.58
	Pay	04/03/2009	Direct Debit		-231.58	0.00
	Chg	05/01/2009	as Monthly Assesment		231.58	231.58
	Pay	05/04/2009	Direct Debit		-231.58	0.00
	Chg	06/01/2009	as Monthly Assesment		231.58	231.58
	Pay	06/03/2009	Direct Debit		-231.58	0.00
	Chg	07/01/2009	as Monthly Assesment		231.58	231.58
	Pay	07/06/2009	Direct Debit		-231.58	0.00
	Chg	08/01/2009	as Monthly Assesment		231.58	231.58
	Pay	08/05/2009	Direct Debit		-231.58	0.00
	Chg	09/01/2009	as Monthly Assesment		231.58	231.58
	Pay	09/04/2009	Direct Debit		-231.58	0.00
	Chg	10/01/2009	as Monthly Assesment		231.58	231.58
	Pay	10/06/2009	Direct Debit		-231.58	0.00
	Chg	11/01/2009	as Monthly Assesment		231.58	231.58
	Pay	11/03/2009	Direct Debit		-231.58	0.00
	Chg	12/01/2009	as Monthly Assesment		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

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	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	07/08/2010	LK Tennis Key		25.00	25.00
	Pay	07/09/2010	PAYMENT 242		-25.00	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
	Pay	07/22/2011	Lckbx Pmt 00000334		-51.00	-51.00
	Chg	08/01/2011	as Monthly Assessment		236.64	185.64
	Pay	08/04/2011	Direct Debit		-236.64	-51.00
	Chg	09/01/2011	as Monthly Assessment		236.64	185.64
	Chg	09/01/2011	LR LEGAL REP-RE TAX		51.00	236.64
	Pay	09/06/2011	Direct Debit		-236.64	0.00
	Chg	10/01/2011	as Monthly Assessment		236.64	236.64

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

Loc ID#: 10-1020 DN PNT CND 1505-1515
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	10/04/2011	Direct Debit		-236.64	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
465B 2	John Nagle	App#	16600		Beg Bal	0.00
	1515 E. Central Road, #465B	Chg	01/01/2002 AS UPLOAD		248.87	248.87
	Arlington Hts., IL 60005	Pay	01/15/2002 UPLOAD 00000		-248.87	0.00
		Chg	02/01/2002 AS UPLOAD		248.87	248.87
		Pay	02/14/2002 UPLOAD 00000		-248.87	0.00
		Chg	03/01/2002 AS Monthly Assesment		248.87	248.87
		Pay	03/14/2002 Lckbx Pmt 00001056		-248.87	0.00
		Chg	04/01/2002 AS Monthly Assesment		248.87	248.87
		Pay	04/15/2002 Lckbx Pmt 00001071		-248.87	0.00
		Chg	05/01/2002 AS Monthly Assesment		248.87	248.87
		Pay	05/14/2002 Lckbx Pmt 00001090		-248.87	0.00
		Chg	06/01/2002 AS Monthly Assesment		248.87	248.87
		Pay	06/13/2002 Lckbx Pmt 00001106		-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

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/15/2002	Lckbx Pmt 00001119		-248.87	108.27
	Chg	08/01/2002	AS Monthly Assesment		248.87	357.14
	Pay	08/15/2002	Lckbx Pmt 00001137		-248.87	108.27
	Chg	09/01/2002	AS Monthly Assesment		248.87	357.14
	Pay	09/13/2002	Lckbx Pmt 00001154		-248.87	108.27
	Pay	09/16/2002	PAYMENT 1153		-108.27	0.00
	Chg	10/01/2002	AS Monthly Assesment		248.87	248.87
	Pay	10/15/2002	Lckbx Pmt 00001176		-248.87	0.00
	Chg	11/01/2002	AS Monthly Assesment		248.87	248.87
	Pay	11/15/2002	Lckbx Pmt 00001195		-248.87	0.00
	Chg	12/01/2002	AS Monthly Assesment		248.87	248.87
	Pay	12/13/2002	Lckbx Pmt 00001212		-248.87	0.00
	Chg	01/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	01/14/2003	Lckbx Pmt 00001226		-263.73	0.00
	Chg	02/01/2003	AS Monthly Assesment		263.73	263.73
	Pay	02/13/2003	Lckbx Pmt 00001241		-263.73	0.00
	Pay	02/24/2003	Lckbx Pmt 00001248		-278.73	-278.73
	Chg	03/01/2003	AS Monthly Assesment		263.73	-15.00
	Pay	03/28/2003	Lckbx Pmt 00000000		-288.73	-303.73
	Chg	04/01/2003	AS Monthly Assesment		263.73	-40.00
	Pay	04/11/2003	PAYMENT 1272		-288.73	-328.73
	Pay	04/15/2003	Lckbx Pmt 00001275		-263.73	-592.46
	Chg	05/01/2003	AS Monthly Assesment		263.73	-328.73
	Pay	05/09/2003	PAYMENT 1286		-288.73	-617.46
	Pay	05/13/2003	Lckbx Pmt 00001297		-263.73	-881.19
	Chg	05/30/2003	NS Bad Check Fee		15.00	-866.19
	Chg	05/30/2003	lc Late Fee		25.00	-841.19
	Pay	05/30/2003	PAYMENT 1309		-288.73	-1,129.92
	Rev	05/30/2003	nsf 1286		288.73	-841.19
	Chg	06/01/2003	AS Monthly Assesment		263.73	-577.46
	Pay	06/13/2003	Lckbx Pmt 00001318		-263.73	-841.19
	Chg	07/01/2003	AS Monthly Assesment		263.73	-577.46
	Pay	07/14/2003	Lckbx Pmt 00001331		-263.73	-841.19
	Chg	08/01/2003	AS Monthly Assesment		263.73	-577.46
	Pay	08/12/2003	Lckbx Pmt 00001345		-263.73	-841.19
	Chg	09/01/2003	AS Monthly Assesment		263.73	-577.46
	Pay	09/15/2003	Lckbx Pmt 00001359		-263.73	-841.19
	Chg	10/01/2003	AS Monthly Assesment		263.73	-577.46
	Pay	10/15/2003	Lckbx Pmt 00001378		-263.73	-841.19
	Chg	11/01/2003	AS Monthly Assesment		263.73	-577.46
	Pay	11/17/2003	Lckbx Pmt 00001391		-263.73	-841.19
	Chg	12/01/2003	AS Monthly Assesment		263.73	-577.46
	Pay	12/15/2003	Lckbx Pmt 00001408		-263.73	-841.19
	Chg	01/01/2004	AS Monthly Assesment		275.60	-565.59
	Pay	01/15/2004	Lckbx Pmt 00001425		-275.60	-841.19
	Chg	02/01/2004	AS Monthly Assesment		275.60	-565.59

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/13/2004	Lckbx Pmt 00001440		-275.60	-841.19
	Chg	03/01/2004	AS Monthly Assesment		275.60	-565.59
	Pay	03/17/2004	Lckbx Pmt 00001455		-275.60	-841.19
	Chg	04/01/2004	AS Monthly Assesment		275.60	-565.59
	Pay	04/12/2004	Lckbx Pmt 00001471		-275.60	-841.19
	Chg	05/01/2004	AS Monthly Assesment		275.60	-565.59
	Pay	05/14/2004	Lckbx Pmt 00001486		-275.60	-841.19
	Chg	06/01/2004	AS Monthly Assesment		275.60	-565.59
	Pay	06/14/2004	Lckbx Pmt 00001502		-275.60	-841.19
	Chg	07/01/2004	AS Monthly Assesment		275.60	-565.59
	Pay	07/13/2004	Lckbx Pmt 00001517		-275.60	-841.19
	Chg	08/01/2004	AS Monthly Assesment		275.60	-565.59
	Pay	08/16/2004	Lckbx Pmt 00001534		-275.60	-841.19
	Chg	09/01/2004	rc Charge Increase		50.00	-791.19
	Chg	09/01/2004	AS Monthly Assesment		275.60	-515.59
	Cr	09/01/2004	rc pre-pd electric insp		-50.00	-565.59
	Pay	09/14/2004	Lckbx Pmt 00001551		-275.60	-841.19
	Chg	10/01/2004	AS Monthly Assesment		275.60	-565.59
	Pay	10/12/2004	Lckbx Pmt 00001567		-275.60	-841.19
	Chg	11/01/2004	AS Monthly Assesment		275.60	-565.59
	Pay	11/12/2004	Lckbx Pmt 00001583		-275.60	-841.19
	Chg	12/01/2004	AS Monthly Assesment		275.60	-565.59
	Pay	12/16/2004	Lckbx Pmt 00001601		-275.60	-841.19
	Chg	01/01/2005	AS Monthly Assesment		291.64	-549.55
	Pay	01/19/2005	Lckbx Pmt 00001614		-291.64	-841.19
	Chg	02/01/2005	AS Monthly Assesment		291.64	-549.55
	Pay	02/15/2005	Lckbx Pmt 00001630		-291.64	-841.19
	Chg	03/01/2005	AS Monthly Assesment		291.64	-549.55
	Pay	03/14/2005	Lckbx Pmt 00001641		-291.64	-841.19
	Chg	04/01/2005	AS Monthly Assesment		291.64	-549.55
	Pay	04/13/2005	Lckbx Pmt 00001657		-291.64	-841.19
	Chg	05/01/2005	AS Monthly Assesment		291.64	-549.55
	Pay	05/12/2005	Lckbx Pmt 00001670		-291.64	-841.19
	Chg	06/01/2005	AS Monthly Assesment		291.64	-549.55
	Pay	06/14/2005	Lckbx Pmt 00001684		-291.64	-841.19
	Chg	07/01/2005	AS Monthly Assesment		291.64	-549.55
	Pay	07/14/2005	Lckbx Pmt 00001695		-291.64	-841.19
	Chg	08/01/2005	AS Monthly Assesment		291.64	-549.55
	Pay	08/12/2005	Lckbx Pmt 00001712		-291.64	-841.19
	Chg	09/01/2005	AS Monthly Assesment		291.64	-549.55
	Pay	09/15/2005	Lckbx Pmt 00001725		-291.64	-841.19
	Chg	10/01/2005	AS Monthly Assesment		291.64	-549.55
	Pay	10/13/2005	Lckbx Pmt 00001741		-291.64	-841.19
	Pay	10/17/2005	PAYMENT 1699		-10.00	-851.19
	Chg	10/26/2005	1k keys		10.00	-841.19
	Chg	11/01/2005	AS Monthly Assesment		291.64	-549.55

Resident Transaction Report

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Loc ID#: 10-1020 DN PNT CND 1505-1515

Arlington Hghts, IL 60005

Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	11/15/2005	Lckbx Pmt 00001753		-291.64	-841.19
	Chg	12/01/2005	AS Monthly Assesment		291.64	-549.55
	Pay	12/19/2005	Lckbx Pmt 00001765		-291.64	-841.19
	Chg	01/01/2006	AS Monthly Assesment		304.75	-536.44
	Pay	01/30/2006	PAYMENT 1781		-304.75	-841.19
	Chg	02/01/2006	AS Monthly Assesment		304.75	-536.44
	Pay	02/15/2006	Lckbx Pmt 00001792		-304.75	-841.19
	Chg	03/01/2006	AS Monthly Assesment		304.75	-536.44
	Pay	03/15/2006	Lckbx Pmt 00001804		-304.75	-841.19
	Chg	04/01/2006	AS Monthly Assesment		304.75	-536.44
	Pay	04/14/2006	Lckbx Pmt 00001816		-304.75	-841.19
	Chg	05/01/2006	AS Monthly Assesment		304.75	-536.44
	Chg	05/01/2006	rc Horn Installation		167.00	-369.44
	Pay	05/12/2006	PAYMENT 1837		-167.00	-536.44
	Pay	05/17/2006	Lckbx Pmt 00001834		-304.75	-841.19
	Chg	06/01/2006	AS Monthly Assesment		304.75	-536.44
	Pay	06/14/2006	Lckbx Pmt 00001845		-304.75	-841.19
	Chg	07/01/2006	AS Monthly Assesment		304.75	-536.44
	Pay	07/14/2006	PAYMENT 5005		-304.75	-841.19
	Chg	08/01/2006	AS Monthly Assesment		304.75	-536.44
	Pay	08/21/2006	PAYMENT 5009		-304.75	-841.19
	Chg	09/01/2006	AS Monthly Assesment		304.75	-536.44
	Pay	09/18/2006	PAYMENT 5021		-304.75	-841.19
	Chg	10/01/2006	AS Monthly Assesment		304.75	-536.44
	Pay	10/17/2006	PAYMENT 5032		-304.75	-841.19
	Chg	11/01/2006	AS Monthly Assesment		304.75	-536.44
	Pay	11/16/2006	PAYMENT 5044		-304.75	-841.19
	Chg	12/01/2006	AS Monthly Assesment		304.75	-536.44
	Pay	12/19/2006	PAYMENT 5050		-304.75	-841.19
	Chg	01/01/2007	AS Monthly Assesment		316.69	-524.50
	Pay	01/26/2007	PAYMENT 5066		-316.69	-841.19
	Chg	02/01/2007	AS Monthly Assesment		316.69	-524.50
	Pay	02/19/2007	PAYMENT 5072		-304.75	-829.25
	Chg	03/01/2007	AS Monthly Assesment		316.69	-512.56
	Pay	03/23/2007	PAYMENT 5085		-304.75	-817.31
	Chg	04/01/2007	AS Monthly Assesment		316.69	-500.62
	Pay	04/19/2007	PAYMENT 5092		-304.75	-805.37
	Chg	05/01/2007	AS Monthly Assesment		316.69	-488.68
	Pay	05/17/2007	PAYMENT 5106		-304.75	-793.43
	Chg	06/01/2007	AS Monthly Assesment		316.69	-476.74
	Pay	06/20/2007	PAYMENT 5113		-304.75	-781.49
	Chg	07/01/2007	AS Monthly Assesment		316.69	-464.80
	Pay	07/20/2007	PAYMENT 5124		-304.75	-769.55
	Chg	08/01/2007	AS Monthly Assesment		316.69	-452.86
	Pay	08/15/2007	PAYMENT 5133		-304.75	-757.61
	Chg	09/01/2007	AS Monthly Assesment		316.69	-440.92

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	09/19/2007	PAYMENT 5143		-304.75	-745.67
	Chg	10/01/2007	AS Monthly Assesment		316.69	-428.98
	Pay	10/16/2007	PAYMENT 5154		-304.75	-733.73
	Chg	11/01/2007	AS Monthly Assesment		316.69	-417.04
	Pay	11/16/2007	Lckbx Pmt 00005162		-304.75	-721.79
	Chg	12/01/2007	AS Monthly Assesment		316.69	-405.10
	Pay	12/19/2007	PAYMENT 5168		-304.75	-709.85
	Chg	01/01/2008	AS Monthly Assesment		328.56	-381.29
	Pay	01/18/2008	PAYMENT 5181		-304.75	-686.04
	Chg	02/01/2008	AS Monthly Assesment		328.56	-357.48
	Pay	02/04/2008	PAYMENT 1960		-23.81	-381.29
	Pay	02/21/2008	PAYMENT 5190		-328.26	-709.55
	Chg	03/01/2008	AS Monthly Assesment		328.56	-380.99
	Pay	03/21/2008	PAYMENT 5201		-328.56	-709.55
	Chg	04/01/2008	AS Monthly Assesment		328.56	-380.99
	Pay	04/16/2008	PAYMENT 5212		-328.56	-709.55
	Chg	05/01/2008	AS Monthly Assesment		328.56	-380.99
	Pay	05/19/2008	Lckbx Pmt 00005219		-328.56	-709.55
	Chg	06/01/2008	AS Monthly Assesment		328.56	-380.99
	Pay	06/20/2008	PAYMENT 5231		-328.56	-709.55
	Chg	07/01/2008	AS Monthly Assesment		328.56	-380.99
	Pay	07/17/2008	Lckbx Pmt 00005241		-328.56	-709.55
	Chg	08/01/2008	AS Monthly Assesment		328.56	-380.99
	Pay	08/20/2008	PAYMENT 5253		-328.56	-709.55
	Chg	09/01/2008	AS Monthly Assesment		328.56	-380.99
	Pay	09/19/2008	Lckbx Pmt 00005262		-328.56	-709.55
	Chg	10/01/2008	AS Monthly Assesment		328.56	-380.99
	Pay	10/24/2008	PAYMENT 5274		-328.56	-709.55
	Chg	11/01/2008	AS Monthly Assesment		328.56	-380.99
	Pay	11/25/2008	Lckbx Pmt 00005284		-328.56	-709.55
	Chg	12/01/2008	AS Monthly Assesment		328.56	-380.99
	Pay	12/04/2008	PAYMENT 00005298		-129.59	-510.58
	Pay	12/17/2008	PAYMENT 5295		-328.56	-839.14
	Chg	01/01/2009	AS Monthly Assesment		328.56	-510.58
	Pay	01/21/2009	Lckbx Pmt 00005309		-328.56	-839.14
	Chg	02/01/2009	AS Monthly Assesment		328.56	-510.58
	Pay	02/24/2009	PAYMENT 5320		-328.56	-839.14
	Chg	03/01/2009	AS Monthly Assesment		328.56	-510.58
	Pay	03/19/2009	PAYMENT 5329		-328.56	-839.14
	Chg	04/01/2009	AS Monthly Assesment		328.56	-510.58
	Pay	04/15/2009	PAYMENT 5338		-328.56	-839.14
	Chg	05/01/2009	AS Monthly Assesment		328.56	-510.58
	Pay	05/15/2009	PAYMENT 5352		-328.56	-839.14
	Chg	06/01/2009	AS Monthly Assesment		328.56	-510.58
	Pay	06/15/2009	PAYMENT 5362		-328.56	-839.14
	Chg	07/01/2009	AS Monthly Assesment		328.56	-510.58

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Loc ID#: 10-1020 DN PNT CND 1505-1515
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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	07/16/2009	PAYMENT 5374		-328.56	-839.14
	Chg	08/01/2009	AS Monthly Assessment		328.56	-510.58
	Pay	08/17/2009	PAYMENT 5386		-328.56	-839.14
	Chg	09/01/2009	AS Monthly Assessment		328.56	-510.58
	Pay	09/15/2009	PAYMENT 5396		-328.56	-839.14
	Chg	10/01/2009	AS Monthly Assessment		328.56	-510.58
	Pay	10/16/2009	PAYMENT 5411		-328.56	-839.14
	Chg	11/01/2009	AS Monthly Assessment		328.56	-510.58
	Pay	11/17/2009	PAYMENT 5419		-328.56	-839.14
	Chg	12/01/2009	AS Monthly Assessment		328.56	-510.58
	Pay	12/16/2009	PAYMENT 5431		-328.56	-839.14
	Chg	01/01/2010	AS Monthly Assessment		328.56	-510.58
	Pay	01/15/2010	PAYMENT 5440		-328.56	-839.14
	Chg	02/01/2010	AS Monthly Assessment		328.56	-510.58
	Pay	02/18/2010	PAYMENT 5449		-328.56	-839.14
	Chg	03/01/2010	AS Monthly Assessment		328.56	-510.58
	Pay	03/17/2010	PAYMENT 5462		-328.56	-839.14
	Chg	04/01/2010	AS Monthly Assessment		328.56	-510.58
	Pay	04/15/2010	PAYMENT 5473		-328.56	-839.14
	Chg	05/01/2010	AS Monthly Assessment		328.56	-510.58
	Pay	05/18/2010	PAYMENT 5481		-328.56	-839.14
	Chg	06/01/2010	AS Monthly Assessment		328.56	-510.58
	Pay	06/15/2010	PAYMENT 5493		-328.56	-839.14
	Chg	07/01/2010	AS Monthly Assessment		328.56	-510.58
	Pay	07/15/2010	PAYMENT 5500		-328.56	-839.14
	Chg	08/01/2010	AS Monthly Assessment		328.56	-510.58
	Pay	08/17/2010	PAYMENT 5512		-328.56	-839.14
	Chg	09/01/2010	AS Monthly Assessment		328.56	-510.58
	Pay	09/16/2010	PAYMENT 5518		-328.56	-839.14
	Chg	10/01/2010	AS Monthly Assessment		328.56	-510.58
	Pay	10/14/2010	PAYMENT 5529		-328.56	-839.14
	Chg	11/01/2010	AS Monthly Assessment		328.56	-510.58
	Pay	11/12/2010	PAYMENT 5537		-328.56	-839.14
	Chg	12/01/2010	AS Monthly Assessment		328.56	-510.58
	Pay	12/14/2010	PAYMENT 5547		-328.56	-839.14
	Chg	01/01/2011	AS Monthly Assessment		335.73	-503.41
	Pay	01/20/2011	PAYMENT 00005554		-335.73	-839.14
	Chg	02/01/2011	AS Monthly Assessment		335.73	-503.41
	Pay	02/15/2011	PAYMENT 5563		-328.56	-831.97
	Chg	03/01/2011	AS Monthly Assessment		335.73	-496.24
	Pay	03/15/2011	PAYMENT 00005571		-328.56	-824.80
	Chg	04/01/2011	AS Monthly Assessment		335.73	-489.07
	Pay	04/18/2011	Lckbx Pmt 00005578		-328.56	-817.63
	Chg	04/29/2011	RC Carpet Stain		50.00	-767.63
	Chg	05/01/2011	AS Monthly Assessment		335.73	-431.90
	Pay	05/03/2011	PAYMENT 2100		-50.00	-481.90

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	05/16/2011	Lckbx Pmt 00005586		-328.56	-810.46
	Chg	06/01/2011	AS Monthly Assessment		335.73	-474.73
	Pay	06/14/2011	Lckbx Pmt 00005592		-328.56	-803.29
	Chg	07/01/2011	AS Monthly Assessment		335.73	-467.56
	Pay	07/14/2011	Lckbx Pmt 00005600		-328.56	-796.12
	Chg	08/01/2011	AS Monthly Assessment		335.73	-460.39
	Pay	08/15/2011	Lckbx Pmt 00005606		-328.56	-788.95
	Chg	09/01/2011	AS Monthly Assessment		335.73	-453.22
	Chg	09/01/2011	LR LEGAL REP-RE TAX		72.00	-381.22
	Pay	09/15/2011	Lckbx Pmt 00005612		-328.56	-709.78
	Chg	10/01/2011	AS Monthly Assessment		335.73	-374.05
	Pay	10/17/2011	Lckbx Pmt 00005623		-328.56	-702.61
	Chg	11/01/2011	AS Monthly Assessment		335.73	-366.88
	Pay	11/14/2011	Lckbx Pmt 00005631		-328.56	-695.44
	Chg	12/01/2011	AS Monthly Assessment		335.73	-359.71
	Pay	12/13/2011	Lckbx Pmt 00005641		-328.56	-688.27
	Chg	01/01/2012	AS Monthly Assessment		346.38	-341.89
	Pay	01/17/2012	Lckbx Pmt 00005648		-346.38	-688.27
	Chg	02/01/2012	AS Monthly Assessment		346.38	-341.89
	Pay	02/14/2012	Lckbx Pmt 00005655		-328.56	-670.45
	Chg	03/01/2012	AS Monthly Assessment		346.38	-324.07
	Pay	03/14/2012	Lckbx Pmt 00005660		-328.56	-652.63
	Chg	04/01/2012	AS Monthly Assessment		346.38	-306.25
	Pay	04/17/2012	Lckbx Pmt 00005668		-328.56	-634.81
	Chg	05/01/2012	AS Monthly Assessment		346.38	-288.43
	Pay	05/14/2012	Lckbx Pmt 00005674		-328.56	-616.99
	Chg	06/01/2012	AS Monthly Assessment		346.38	-270.61
	Pay	06/18/2012	Lckbx Pmt 00005682		-328.56	-599.17
	Chg	07/01/2012	AS Monthly Assessment		346.38	-252.79
	Pay	07/17/2012	Lckbx Pmt 00005693		-328.56	-581.35
	Chg	08/01/2012	AS Monthly Assessment		346.38	-234.97
	Pay	08/22/2012	PAYMENT 5702		-328.56	-563.53
	Chg	09/01/2012	AS Monthly Assessment		346.38	-217.15
	Pay	09/18/2012	Lckbx Pmt 00005713		-328.56	-545.71
	Chg	10/01/2012	AS Monthly Assessment		346.38	-199.33
	Pay	10/16/2012	Lckbx Pmt 00005724		-328.56	-527.89
	Chg	11/01/2012	AS Monthly Assessment		346.38	-181.51
	Pay	11/13/2012	Lckbx Pmt 00005732		-328.56	-510.07
	Chg	12/01/2012	AS Monthly Assessment		346.38	-163.69
	Pay	12/18/2012	Lckbx Pmt 00005740		-328.56	-492.25
					Res Balance	-492.25
466B 2	CARLO GRECO	App#	16601		Beg Bal	0.00
	1515 E CENTRAL	466B	Chg	01/01/2002	AS UPLOAD	258.74
	ARLINGTON HTS IL 60005		Pay	01/18/2002	UPLOAD 10103	-258.74
			Chg	02/01/2002	AS Monthly Assesment	258.74

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	02/20/2002	UPLOAD 10114		-259.00	-0.26
	Chg	03/01/2002	AS Monthly Assesment		258.74	258.48
	Chg	03/01/2002	lc Credit/Charge		25.00	283.48
	Chg	04/01/2002	AS Monthly Assesment		258.74	542.22
	Chg	04/15/2002	lc Late Charge		25.00	567.22
	Pay	04/29/2002	PAYMENT 631		-261.46	305.76
	Chg	05/01/2002	AS Monthly Assesment		258.74	564.50
	Chg	05/15/2002	lc Late Charge		25.00	589.50
	Pay	05/23/2002	PAYMENT 1294		-251.00	338.50
	Chg	06/01/2002	AS Monthly Assesment		258.74	597.24
	Chg	06/21/2002	lc Late Charge		25.00	622.24
	Cr	06/30/2002	lc Waive LC		-25.00	597.24
	Chg	07/01/2002	AS Monthly Assesment		258.74	855.98
	Chg	07/01/2002	af psi admin fee		25.00	880.98
	Cr	07/01/2002	af Pmt in Office		-25.00	855.98
	Pay	07/03/2002	PAYMENT 3243		-597.24	258.74
	Chg	07/22/2002	lc Late Charge		25.00	283.74
	Chg	08/01/2002	AS Monthly Assesment		258.74	542.48
	Pay	08/16/2002	PAYMENT 1612		-301.00	241.48
	Cr	08/30/2002	lc Waive LC		-25.00	216.48
	Chg	09/01/2002	AS Monthly Assesment		258.74	475.22
	Pay	09/06/2002	PAYMENT 3332		-396.28	78.94
	Pay	09/27/2002	PAYMENT 111112		-258.74	-179.80
	Chg	10/01/2002	AS Monthly Assesment		258.74	78.94
	Chg	10/20/2002	lc Late Charge		25.00	103.94
	Cr	10/24/2002	lc waive late fee		-25.00	78.94
	Pay	10/24/2002	PAYMENT 3390		-258.74	-179.80
	Chg	11/01/2002	AS Monthly Assesment		258.74	78.94
	Chg	11/20/2002	lc Late Charge		25.00	103.94
	Chg	12/01/2002	AS Monthly Assesment		258.74	362.68
	Chg	12/19/2002	lc Late Charge		25.00	387.68
	Chg	01/01/2003	AS Monthly Assesment		274.18	661.86
	Pay	01/17/2003	PAYMENT 9991		-387.68	274.18
	Pay	01/17/2003	PAYMENT 105		-265.00	9.18
	Chg	02/01/2003	AS Monthly Assesment		274.18	283.36
	Pay	02/19/2003	PAYMENT 9997		-275.00	8.36
	Chg	03/01/2003	AS Monthly Assesment		274.18	282.54
	Chg	03/20/2003	lc Late Charge		25.00	307.54
	Chg	04/01/2003	AS Monthly Assesment		274.18	581.72
	Pay	04/02/2003	PAYMENT 165006		-283.36	298.36
	Pay	04/11/2003	PAYMENT 27614996		-274.18	24.18
	Chg	05/01/2003	AS Monthly Assesment		274.18	298.36
	Pay	05/09/2003	PAYMENT 33596833		-274.18	24.18
	Chg	06/01/2003	AS Monthly Assesment		274.18	298.36
	Pay	06/04/2003	PAYMENT 165017		-25.00	273.36
	Pay	06/04/2003	PAYMENT 39282321		-274.18	-0.82

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Loc ID#: 10-1020 DN PNT CND 1505-1515

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2003	AS Monthly Assesment		274.18	273.36
	Pay	07/08/2003	PAYMENT 45656071		-274.18	-0.82
	Chg	08/01/2003	AS Monthly Assesment		274.18	273.36
	Pay	08/06/2003	PAYMENT 54135623		-274.18	-0.82
	Chg	09/01/2003	AS Monthly Assesment		274.18	273.36
	Pay	09/03/2003	PAYMENT 160003		-274.18	-0.82
	Chg	09/08/2003	fi fine		50.00	49.18
	Chg	10/01/2003	AS Monthly Assesment		274.18	323.36
	Pay	10/03/2003	PAYMENT 160005		-274.18	49.18
	Chg	10/15/2003	ch clubhouse rental		20.00	69.18
	Pay	10/20/2003	PAYMENT 1742		-20.00	49.18
	Chg	10/31/2003	fi fine		100.00	149.18
	Chg	10/31/2003	fi fine		150.00	299.18
	Chg	11/01/2003	AS Monthly Assesment		274.18	573.36
	Pay	11/04/2003	PAYMENT 160016		-274.18	299.18
	Chg	12/01/2003	AS Monthly Assesment		274.18	573.36
	Pay	12/04/2003	PAYMENT 160019		-274.18	299.18
	Pay	12/30/2003	PAYMENT 160024		-274.18	25.00
	Chg	01/01/2004	AS Monthly Assesment		286.53	311.53
	Chg	01/20/2004	lc Late Charge		25.00	336.53
	Chg	02/01/2004	AS Monthly Assesment		286.53	623.06
	Pay	02/03/2004	PAYMENT 160031		-274.18	348.88
	Chg	03/01/2004	AS Monthly Assesment		286.53	635.41
	Pay	03/02/2004	PAYMENT 160035		-274.18	361.23
	Chg	03/20/2004	lc Late Charge		25.00	386.23
	Pay	03/31/2004	PAYMENT 784745		-274.18	112.05
	Chg	04/01/2004	AS Monthly Assesment		286.53	398.58
	Pay	04/09/2004	PAYMENT 1009078		-386.23	12.35
	Pay	04/30/2004	PAYMENT 1692211		-286.53	-274.18
	Chg	05/01/2004	AS Monthly Assesment		286.53	12.35
	Chg	06/01/2004	AS Monthly Assesment		286.53	298.88
	Pay	06/02/2004	PAYMENT 2696934		-274.18	24.70
	Pay	06/10/2004	PAYMENT 2131		-12.35	12.35
	Pay	06/30/2004	PAYMENT 3736476		-274.18	-261.83
	Chg	07/01/2004	AS Monthly Assesment		286.53	24.70
	Chg	08/01/2004	AS Monthly Assesment		286.53	311.23
	Pay	08/03/2004	PAYMENT 4704200		-274.18	37.05
	Chg	09/01/2004	rc Charge Increase		50.00	87.05
	Chg	09/01/2004	AS Monthly Assesment		286.53	373.58
	Pay	09/02/2004	PAYMENT 5782181		-274.18	99.40
	Chg	10/01/2004	AS Monthly Assesment		286.53	385.93
	Pay	10/06/2004	PAYMENT 6861902		-274.18	111.75
	Pay	10/29/2004	PAYMENT 7850237		-274.18	-162.43
	Chg	11/01/2004	AS Monthly Assesment		286.53	124.10
	Chg	11/20/2004	lc Late Charge		25.00	149.10
	Chg	12/01/2004	AS Monthly Assesment		286.53	435.63

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	12/07/2004	PAYMENT 9054636		-285.18	150.45
	Chg	12/14/2004	1k keys		10.00	160.45
	Pay	12/16/2004	PAYMENT 2445		-10.00	150.45
	Chg	01/01/2005	AS Monthly Assesment		303.20	453.65
	Pay	01/07/2005	PAYMENT 9989191		-274.18	179.47
	Chg	02/01/2005	AS Monthly Assesment		303.20	482.67
	Pay	02/04/2005	PAYMENT 11089037		-303.20	179.47
	Chg	03/01/2005	AS Monthly Assesment		303.20	482.67
	Pay	03/02/2005	PAYMENT 12098178		-303.20	179.47
	Pay	03/07/2005	PAYMENT 12323886		-179.47	0.00
	Pay	03/31/2005	PAYMENT 13241093		-303.20	-303.20
	Chg	04/01/2005	AS Monthly Assesment		303.20	0.00
	Pay	04/29/2005	PAYMENT 14256393		-303.20	-303.20
	Chg	05/01/2005	AS Monthly Assesment		303.20	0.00
	Chg	05/02/2005	1k Key		2.00	2.00
	Chg	05/23/2005	LE LEGAL FEE KSN 326844		210.50	212.50
	Pay	05/25/2005	PAYMENT 2718		-2.00	210.50
	Chg	06/01/2005	AS Monthly Assesment		303.20	513.70
	Pay	06/08/2005	PAYMENT 15628006		-303.20	210.50
	Chg	06/16/2005	LE LEGAL FEE KSN 354672		881.50	1,092.00
	Pay	06/28/2005	PAYMENT 16414646		-305.00	787.00
	Chg	07/01/2005	AS Monthly Assesment		303.20	1,090.20
	Chg	07/13/2005	df sales fee		150.00	1,240.20
	Chg	07/13/2005	rc balcony repair		35.00	1,275.20
	Chg	07/13/2005	LE KSN 364040		571.20	1,846.40
	Pay	07/19/2005	PAYMENT 399		-150.00	1,696.40
	Chg	07/20/2005	lc Late Charge		25.00	1,721.40
	Pay	07/26/2005	PAYMENT 97011733		-2,324.40	-603.00
	Chg	08/01/2005	AS Monthly Assesment		303.20	-299.80
	Cr	08/08/2005	AS Monthly Assesment		-303.20	-603.00
					Res Balance	-603.00
466B 3	Kim Uhlig	App# 64387			Beg Bal	0.00
	161 E. Queenwood, Unit C-8	Chg	08/08/2005 as Monthly Assesment		303.20	303.20
	Morton IL 61550	Chg	08/08/2005 mf move in fee		125.00	428.20
		Pay	08/09/2005 PAYMENT 9995		-303.20	125.00
		Pay	08/09/2005 PAYMENT 3221		-125.00	0.00
		Pay	08/09/2005 PAYMENT 70117337		-167.00	-167.00
		Chg	09/01/2005 as Monthly Assesment		303.20	136.20
		Pay	09/16/2005 PAYMENT 1011		-303.25	-167.05
		Chg	10/01/2005 as Monthly Assesment		303.20	136.15
		Cr	10/13/2005 LC Waive Late Fee		-25.00	111.15
		Pay	10/17/2005 PAYMENT 3212		-10.00	101.15
		Chg	10/20/2005 lc Late Charge		25.00	126.15
		Pay	10/24/2005 PAYMENT 1030		-303.20	-177.05
		Chg	10/26/2005 1k keys		10.00	-167.05

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	11/01/2005	as Monthly Assesment		303.20	136.15
	Pay	11/18/2005	Lckbx Pmt 00001050		-303.20	-167.05
	Chg	12/01/2005	as Monthly Assesment		303.20	136.15
	Pay	12/20/2005	Lckbx Pmt 00001066		-303.20	-167.05
	Chg	01/01/2006	as Monthly Assesment		316.83	149.78
	Pay	01/17/2006	Lckbx Pmt 00001076		-316.83	-167.05
	Chg	02/01/2006	as Monthly Assesment		316.83	149.78
	Pay	02/08/2006	Lckbx Pmt 00001089		-316.83	-167.05
	Chg	03/01/2006	as Monthly Assesment		316.83	149.78
	Pay	03/08/2006	Lckbx Pmt 00001105		-316.83	-167.05
	Chg	04/01/2006	as Monthly Assesment		316.83	149.78
	Pay	04/14/2006	Lckbx Pmt 00001125		-316.83	-167.05
	Chg	05/01/2006	as Monthly Assesment		316.83	149.78
	Chg	05/01/2006	rc Horn Installation		167.00	316.78
	Pay	05/11/2006	Lckbx Pmt 00001140		-316.83	-0.05
	Pay	05/12/2006	PAYMENT 1141		-167.00	-167.05
	Chg	06/01/2006	as Monthly Assesment		316.83	149.78
	Pay	06/12/2006	Lckbx Pmt 00001149		-316.83	-167.05
	Chg	07/01/2006	as Monthly Assesment		316.83	149.78
	Pay	07/10/2006	Lckbx Pmt 00001168		-316.83	-167.05
	Chg	08/01/2006	as Monthly Assesment		316.83	149.78
	Pay	08/08/2006	Lckbx Pmt 00001178		-316.83	-167.05
	Chg	09/01/2006	as Monthly Assesment		316.83	149.78
	Pay	09/11/2006	Lckbx Pmt 00001191		-316.83	-167.05
	Chg	10/01/2006	as Monthly Assesment		316.83	149.78
	Pay	10/10/2006	Lckbx Pmt 00001199		-316.83	-167.05
	Chg	11/01/2006	as Monthly Assesment		316.83	149.78
	Chg	11/20/2006	lc Late Charge		25.00	174.78
	Pay	11/22/2006	Lckbx Pmt 00001211		-316.83	-142.05
	Chg	12/01/2006	as Monthly Assesment		316.83	174.78
	Pay	12/14/2006	Lckbx Pmt 00001221		-151.78	23.00
	Chg	01/01/2007	as Monthly Assesment		329.24	352.24
	Cr	01/11/2007	LC Waive Late Fee		-25.00	327.24
	Pay	01/16/2007	Lckbx Pmt 00001235		-329.24	-2.00
	Chg	02/01/2007	as Monthly Assesment		329.24	327.24
	Pay	02/08/2007	Lckbx Pmt 00001248		-329.24	-2.00
	Chg	03/01/2007	as Monthly Assesment		329.24	327.24
	Pay	03/08/2007	Lckbx Pmt 00001257		-329.24	-2.00
	Chg	04/01/2007	as Monthly Assesment		329.24	327.24
	Pay	04/09/2007	Lckbx Pmt 00001267		-329.24	-2.00
	Pay	04/26/2007	Lckbx Pmt 00001278		-329.24	-331.24
	Chg	05/01/2007	as Monthly Assesment		329.24	-2.00
	Chg	06/01/2007	as Monthly Assesment		329.24	327.24
	Pay	06/11/2007	Lckbx Pmt 00001291		-329.24	-2.00
	Chg	07/01/2007	as Monthly Assesment		329.24	327.24
	Pay	07/11/2007	Lckbx Pmt 00001299		-329.24	-2.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	08/01/2007	as Monthly Assesment		329.24	327.24
	Pay	08/07/2007	Lckbx Pmt 00001308		-329.24	-2.00
	Chg	09/01/2007	as Monthly Assesment		329.24	327.24
	Pay	09/06/2007	Lckbx Pmt 00001320		-329.24	-2.00
	Chg	10/01/2007	as Monthly Assesment		329.24	327.24
	Pay	10/11/2007	Lckbx Pmt 00001329		-329.24	-2.00
	Chg	11/01/2007	as Monthly Assesment		329.24	327.24
	Pay	11/13/2007	Lckbx Pmt 00001341		-329.24	-2.00
	Chg	12/01/2007	as Monthly Assesment		329.24	327.24
	Pay	12/13/2007	Lckbx Pmt 00001352		-329.24	-2.00
	Chg	01/01/2008	as Monthly Assesment		341.59	339.59
	Pay	01/29/2008	PAYMENT 1370		-341.59	-2.00
	Chg	02/01/2008	as Monthly Assesment		341.59	339.59
	Pay	02/11/2008	Lckbx Pmt 00001373		-341.59	-2.00
	Chg	03/01/2008	as Monthly Assesment		341.59	339.59
	Pay	03/05/2008	Lckbx Pmt 00001380		-341.59	-2.00
	Pay	03/31/2008	Lckbx Pmt 00001389		-341.59	-343.59
	Chg	04/01/2008	as Monthly Assesment		341.59	-2.00
	Chg	05/01/2008	as Monthly Assesment		341.59	339.59
	Pay	05/15/2008	Lckbx Pmt 00001398		-341.59	-2.00
	Chg	06/01/2008	as Monthly Assesment		341.59	339.59
	Pay	06/03/2008	Lckbx Pmt 00001400		-341.59	-2.00
	Chg	07/01/2008	as Monthly Assesment		341.59	339.59
	Pay	07/16/2008	PAYMENT 1410		-341.59	-2.00
	Chg	08/01/2008	as Monthly Assesment		341.59	339.59
	Pay	08/18/2008	PAYMENT 1415		-341.59	-2.00
	Chg	09/01/2008	as Monthly Assesment		341.59	339.59
	Pay	09/12/2008	PAYMENT 1422		-341.59	-2.00
	Chg	10/01/2008	as Monthly Assesment		341.59	339.59
	Pay	10/15/2008	PAYMENT 1427		-341.59	-2.00
	Chg	11/01/2008	as Monthly Assesment		341.59	339.59
	Pay	11/14/2008	PAYMENT 1434		-341.59	-2.00
	Chg	12/01/2008	as Monthly Assesment		341.59	339.59
	Pay	12/17/2008	Lckbx Pmt 00001442		-341.59	-2.00
	Chg	01/01/2009	as Monthly Assesment		341.59	339.59
	Pay	01/20/2009	Lckbx Pmt 00001447		-341.59	-2.00
	Chg	02/01/2009	as Monthly Assesment		341.59	339.59
	Pay	02/19/2009	Lckbx Pmt 00001453		-341.59	-2.00
	Chg	03/01/2009	as Monthly Assesment		341.59	339.59
	Pay	03/19/2009	Lckbx Pmt 00001462		-341.59	-2.00
	Chg	04/01/2009	as Monthly Assesment		341.59	339.59
	Pay	04/13/2009	Lckbx Pmt 00001467		-341.59	-2.00
	Chg	05/01/2009	as Monthly Assesment		341.59	339.59
	Pay	05/11/2009	Lckbx Pmt 00001470		-341.59	-2.00
	Chg	06/01/2009	as Monthly Assesment		341.59	339.59
	Pay	06/09/2009	Lckbx Pmt 00001477		-341.59	-2.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Chg	07/01/2009	as Monthly Assesment		341.59	339.59
	Pay	07/13/2009	Lckbx Pmt 00001483		-341.59	-2.00
	Chg	08/01/2009	as Monthly Assesment		341.59	339.59
	Pay	08/13/2009	Lckbx Pmt 00001492		-341.59	-2.00
	Chg	09/01/2009	as Monthly Assesment		341.59	339.59
	Pay	09/14/2009	Lckbx Pmt 00001496		-341.59	-2.00
	Chg	10/01/2009	as Monthly Assesment		341.59	339.59
	Pay	10/09/2009	Lckbx Pmt 00001501		-341.59	-2.00
	Chg	11/01/2009	as Monthly Assesment		341.59	339.59
	Pay	11/10/2009	Lckbx Pmt 00001505		-341.59	-2.00
	Chg	12/01/2009	as Monthly Assesment		341.59	339.59
	Pay	12/10/2009	Lckbx Pmt 00001509		-341.59	-2.00
	Chg	01/01/2010	as Monthly Assessment		341.59	339.59
	Pay	01/19/2010	Lckbx Pmt 00001520		-341.59	-2.00
	Chg	02/01/2010	as Monthly Assessment		341.59	339.59
	Pay	02/16/2010	Lckbx Pmt 00001526		-341.59	-2.00
	Chg	03/01/2010	as Monthly Assessment		341.59	339.59
	Pay	03/15/2010	Lckbx Pmt 00001530		-341.59	-2.00
	Chg	04/01/2010	as Monthly Assessment		341.59	339.59
	Pay	04/12/2010	Lckbx Pmt 00001535		-341.59	-2.00
	Chg	05/01/2010	as Monthly Assessment		341.59	339.59
	Pay	05/12/2010	Lckbx Pmt 00001539		-341.59	-2.00
	Chg	06/01/2010	as Monthly Assessment		341.59	339.59
	Pay	06/15/2010	Lckbx Pmt 00001549		-341.59	-2.00
	Chg	07/01/2010	as Monthly Assessment		341.59	339.59
	Pay	07/14/2010	Lckbx Pmt 00001553		-341.59	-2.00
	Chg	08/01/2010	as Monthly Assessment		341.59	339.59
	Pay	08/13/2010	Lckbx Pmt 62003270		-341.59	-2.00
	Chg	09/01/2010	as Monthly Assessment		341.59	339.59
	Pay	09/10/2010	Lckbx Pmt 70002770		-341.59	-2.00
	Chg	09/22/2010	1e KSN 782116 09/20/10		185.00	183.00
	Chg	10/01/2010	as Monthly Assessment		341.59	524.59
	Pay	10/12/2010	Lckbx Pmt 77005830		-341.59	183.00
	Chg	11/01/2010	as Monthly Assessment		341.59	524.59
	Pay	11/12/2010	Lckbx Pmt 85001570		-341.59	183.00
	Chg	12/01/2010	as Monthly Assessment		341.59	524.59
	Pay	12/13/2010	Lckbx Pmt 90004450		-341.59	183.00
	Chg	01/01/2011	as Monthly Assessment		349.04	532.04
	Chg	01/30/2011	1c Late Charge		25.00	557.04
	Chg	02/01/2011	as Monthly Assessment		349.04	906.08
	Chg	02/28/2011	1c Late Charge		25.00	931.08
	Chg	03/01/2011	as Monthly Assessment		349.04	1,280.12
	Cr	11/09/2011	AS 6 Mo Condo Act		-1,097.12	183.00
					Res Balance	183.00

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Resident	Type	Date	CC Description	Check No	Amount	Balance
466B 4	GMAC Mortgage	App# 100013			Beg Bal	0.00
	Attn: Customer Service	Chg	04/01/2011 AS Monthly Assessment		349.04	349.04
	PO Box 4622	Chg	04/30/2011 1c Late Charge		25.00	374.04
	Waterloo IA 50704-4622	Chg	05/01/2011 AS Monthly Assessment		349.04	723.08
		Chg	05/27/2011 LK Front Enrty Key		25.00	748.08
		Chg	05/30/2011 1c Late Charge		25.00	773.08
		Pay	05/31/2011 PAYMENT 5616		-25.00	748.08
		Chg	06/01/2011 AS Monthly Assessment		349.04	1,097.12
		Chg	06/30/2011 1c Late Charge		25.00	1,122.12
		Chg	07/01/2011 AS Monthly Assessment		349.04	1,471.16
		Chg	07/30/2011 1c Late Charge		25.00	1,496.16
		Chg	08/01/2011 AS Monthly Assessment		349.04	1,845.20
		Chg	08/30/2011 1c Late Charge		25.00	1,870.20
		Chg	09/01/2011 AS Monthly Assessment		349.04	2,219.24
		Chg	09/01/2011 LR LEGAL REP-RE TAX		75.00	2,294.24
		Pay	09/07/2011 PAYMENT 35134667		-2,219.24	75.00
		Chg	10/01/2011 AS Monthly Assessment		349.04	424.04
		Chg	10/18/2011 DF Assessment Letter		300.00	724.04
		Pay	10/19/2011 PAYMENT 7011522		-300.00	424.04
		Chg	10/30/2011 1c Late Charge		25.00	449.04
		Chg	11/01/2011 AS Monthly Assessment		349.04	798.08
		Pay	11/10/2011 PAYMENT 50109465		-798.08	0.00
					Res Balance	0.00
466B 5	Su Chang Lim	App# 102540			Beg Bal	0.00
	Kyungsun Lim	Chg	11/09/2011 AS 6 Mo Condo Act		1,097.12	1,097.12
	1515 E. Central Rd #466B	Chg	11/09/2011 LK 2 Keys		50.00	1,147.12
	Arlington Hts IL 60005	Chg	11/09/2011 MF Moving Fee		150.00	1,297.12
		Pay	11/10/2011 PAYMENT 1014		-200.00	1,097.12
		Pay	11/10/2011 PAYMENT 50109465		-1,097.12	0.00
		Chg	11/15/2011 LK Garage Door Opener		50.00	50.00
		Pay	11/16/2011 PAYMENT 1018		-50.00	0.00
		Chg	12/01/2011 AS Monthly Assessment		349.04	349.04
		Pay	12/05/2011 Lckbx Pmt 00001022		-349.04	0.00
		Pay	12/05/2011 Direct Debit		-349.04	-349.04
		Chg	01/01/2012 AS Monthly Assessment		360.12	11.08
		Pay	01/05/2012 Direct Debit		-360.12	-349.04
		Chg	02/01/2012 AS Monthly Assessment		360.12	11.08
		Pay	02/03/2012 Direct Debit		-360.12	-349.04
		Chg	03/01/2012 AS Monthly Assessment		360.12	11.08
		Pay	03/05/2012 Direct Debit		-360.12	-349.04
		Chg	04/01/2012 AS Monthly Assessment		360.12	11.08
		Pay	04/04/2012 Direct Debit		-360.12	-349.04
		Chg	05/01/2012 AS Monthly Assessment		360.12	11.08
		Pay	05/03/2012 Direct Debit		-360.12	-349.04
		Chg	06/01/2012 AS Monthly Assessment		360.12	11.08

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Resident	Type	Date	CC Description	Check No	Amount	Balance
	Pay	06/04/2012	Direct Debit		-360.12	-349.04
	Chg	07/01/2012	AS Monthly Assessment		360.12	11.08
	Pay	07/03/2012	Direct Debit		-360.12	-349.04
	Chg	08/01/2012	AS Monthly Assessment		360.12	11.08
	Pay	08/03/2012	Direct Debit		-360.12	-349.04
	Chg	09/01/2012	AS Monthly Assessment		360.12	11.08
	Pay	09/05/2012	Direct Debit		-360.12	-349.04
	Chg	10/01/2012	AS Monthly Assessment		360.12	11.08
	Pay	10/03/2012	Direct Debit		-360.12	-349.04
	Chg	11/01/2012	AS Monthly Assessment		360.12	11.08
	Pay	11/06/2012	Direct Debit		-360.12	-349.04
	Chg	12/01/2012	AS Monthly Assessment		360.12	11.08
	Pay	12/05/2012	Direct Debit		-360.12	-349.04
					Res Balance	-349.04