

Last statement: November 30, 2011
 This statement: December 30, 2011
 Total days in statement period: 30

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Direct inquiries to:
 Customer Care Center,
 1-800-377-0800

00012038 JOB123101 02



MAINLANDS SEVEN MAINTENANCE CORP INC
 CLUBHOUSE PROGRAM ACCOUNT
 4914 NW 57 ST
 TAMARAC FL 33319

Popular
 P.O. Box 4502
 Oak Park IL 60301

Pab Business Money Market

Account number	6803535944	Beginning balance	\$15,649.34
Low balance	\$15,649.34	Total additions	1.93
Average balance	\$15,649.34	Total subtractions	0.00
Avg collected balance	\$15,649.00	Ending balance	\$15,651.27
Interest paid year to date	\$33.04		

CREDITS

Date	Description	Control number	Additions
12-30	'Interest Credit	0000000000000000	1.93

DAILY BALANCES

Date	Balance	Date	Balance
11-30	15,649.34	12-30	15,651.27

Interest for 2011 to be reported to the Internal Revenue Service on your tax return is \$33.04.

OVERDRAFT/RETURN ITEM FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



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Last statement: November 30, 2011
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00002670 JOB123101 01
 MAINLANDS SEVEN MAINTENANCE CORP INC
 CLUBHOUSE PROGRAM ACCOUNT
 4914 NW 57 ST
 TAMARAC FL 33319

Popular
 P.O. Box 4502
 Oak Park IL 60301

Pab Business Interest Checking

Account number	6803535415	Beginning balance	\$74,004.43
Enclosures	12	Total additions	19,166.07
Low balance	\$71,538.67	Total subtractions	20,527.63
Average balance	\$73,609.50	Ending balance	\$72,642.87
Avg collected balance	\$72,509.00		
Interest paid year to date	\$27.29		

CHECKS

Number	Date	Amount	Control
2156	12-01	1,525.47	000007010242440
2158 *	12-14	4,010.00	000007233549130
2159	12-19	900.00	000007234549530
2160	12-19	150.00	000007234512930
2161	12-19	53.82	000007234516100
2162	12-14	121.89	000007233568390
2163	12-13	3,018.43	000005524729910
2166 *	12-07	2,575.00	000007231848150
2167	12-07	750.00	000007231848140
2170 *	12-21	1,750.00	000007235230460
2173 *	12-28	300.00	000007236540840
2175 *	12-30	900.00	000007237305150

* Skip in check sequence

OTHER DEBITS

Date	Description	Subtractions
12-09	'Deposit Return Item SEQ# 99000095NSFCHK# 2140 LAURA K OR CRAIG J 000011001209151440	86.00
12-09	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT111208 000111000011822059	7.46
12-09	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT111208 000111000011822060	7.46
12-09	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT111208 000111000011822061	7.46



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Date	Description	Additions
12-30	'Lock Box Deposit 000000007237406420	774.00
12-30	'Interest Credit 000000000000000000	1.20

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	74,004.43	12-12	78,677.31	12-21	71,725.17
12-01	73,672.83	12-13	76,002.88	12-22	71,621.61
12-02	74,188.83	12-14	72,472.99	12-23	72,481.61
12-05	74,962.83	12-15	73,160.99	12-27	71,666.67
12-06	76,082.83	12-16	73,504.99	12-28	71,538.67
12-07	73,642.83	12-19	72,831.17	12-29	72,767.67
12-08	74,244.83	12-20	73,217.17	12-30	72,642.87
12-09	74,782.31				

INTEREST INFORMATION

Annual percentage yield earned	0.02%
Interest-bearing days	30
Average balance for APY	\$72,509.73
Interest Earned	\$1.20

Interest for 2011 to be reported to the Internal Revenue Service on your tax return is \$27.29.

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



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Date	Description	Subtractions
12-09	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT111208 000111000011822062	7.46
12-09	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT111208 000111000011822063	7.46
12-09	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT111208 000111000011822064	7.46
12-09	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT111208 000111000011822065	7.46
12-09	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT111208 000111000011822066	7.46
12-09	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT111208 000111000011822067	7.46
12-09	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT111208 000111000011822068	7.46
12-09	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT111208 000111000011822069	7.46
12-09	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT111208 000111000011822070	7.46
12-12	'Preauthorized Wd MAINLANDS 7KWBC FEES111212 000011346008397708	2,924.00
12-22	'Preauthorized Wd FPL DIRECT DEBITELEC PYMT111221 000111000010051843	447.56
12-27	'Preauthorized Wd CITY OF TAMARACUT BILL111225 000211274455693268	103.19
12-27	'Preauthorized Wd CITY OF TAMARACUT BILL111225 000211274455693271	97.40
12-27	'Preauthorized Wd CITY OF TAMARACUT BILL111225 000211274455693281	72.43
12-27	'Preauthorized Wd CITY OF TAMARACUT BILL111225 000211274455693277	69.42
12-27	'Preauthorized Wd CITY OF TAMARACUT BILL111225 000211274455693294	69.42
12-27	'Preauthorized Wd CITY OF TAMARACUT BILL111225 000211274455693269	66.41
12-27	'Preauthorized Wd CITY OF TAMARACUT BILL111225 000211274455693280	66.41
12-27	'Preauthorized Wd CITY OF TAMARACUT BILL111225 000211274455693284	66.41
12-27	'Preauthorized Wd CITY OF TAMARACUT BILL111225 000211274455693287	66.41
12-27	'Preauthorized Wd CITY OF TAMARACUT BILL111225 000211274455693289	66.41





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MAINLANDS SEVEN MAINTENANCE CORP INC
CLUBHOUSE PROGRAM ACCOUNT
4914 NW 57 ST
TAMARAC FL 33319

Popular
P.O. Box 4502
Oak Park IL 60301

Pab Business Money Market

Account number	6803535936	Beginning balance	\$727.87
Low balance	\$727.87	Total additions	.09
Average balance	\$727.87	Total subtractions	0.00
Avg collected balance	\$727.00	Ending balance	\$727.96
Interest paid year to date	\$1.25		

CREDITS

Date	Description	Control number	Additions
12-30	Interest Credit	0000000000000000	0.09

DAILY BALANCES

Date	Balance	Date	Balance
11-30	727.87	12-30	727.96

Interest for 2011 to be reported to the Internal Revenue Service on your tax return is \$1.25.

OVERDRAFT/RETURN ITEM FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



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00012038 00025796 0001 0001 JOB123101 02

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CLUBHOUSE PROGRAM ACCOUNT
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TAMARAC FL 33319

Popular
P.O. Box 4502
Oak Park IL 60301

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12-30	Interest Credit	0000000000000000	1.93

DAILY BALANCES

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