

Monthly Draw Schedule

Legend

Next draw is last draw =please email lg development group of ANY discrepancies between draw statement and contract

Other draws via check - 544 Dickens, 809 Randolph, 2234 North, , 1157 Drummond, 1758 Hononre - all when BH return 9/12/10



Project	Title Company		Last Draw Details	ESTIMATED Next Draw Details	Notes
624 Pine Lane	Chicago Title Construction Payouts 3121 N. Ashland Chicago, IL 60657	Shawn Ramos 773.826.1816 Shawn.Ramos@CTT.com	Draw 11 8/26/2010	Draw 12 10/1/2010	NEXT DRAW IS LAST DRAW. Trades/Suppliers need to reconcile discrepancies NOW
25 E. Oak	Guaranty National Title Construction Payouts 36 W. Randolph, Suite 800 Chicago, IL 60601	Ashley 312.568.4640 ashley@gntchicago.com	Draw 3 7/28/2010	Draw 4 9/4/2010	NEXT DRAW IS LAST DRAW. Trades/Suppliers need to reconcile discrepancies NOW
2035 N. Walton	Guaranty National Title Construction Payouts 36 W. Randolph, Suite 800 Chicago, IL 60601	Ashley 312.568.4640 ashley@gntchicago.com	Draw 10 9/3/10	None	Waiting on paperwork and \$ from homeowner
2043 N. Howe	State Bank of Countryside Construction Payouts 6734 Joliet Road Countryside, IL 60525	Payouts 708.485.9000 SBCPayouts@banksbc.com	Draw 11 7/20/10	Draw 12 9/19/10	MAY move title companies for last draw to simplify closing
2117 N. Halsted	Guaranty National Title 36 W. Randolph, Suite 800 Chicago, IL 60601	Ashley 312.568.4640 ashley@gntchicago.com	Draw 11 8/16/2010	Draw 12 9/24/2010	NEXT DRAW IS LAST DRAW. Trades/Suppliers need to reconcile discrepancies NOW
923 N. Dearborn	Stewart Title Construction Payouts 2 N. LaSalle, Suite 1400 Chicago, IL 60602	Salvatore Cucinella 312.849.440 scucinella@stewart.com	Draw 10 9/3/10	Draw 11 10/1/2010	
25 Oak	Guaranty National Title Construction Payouts 36 W. Randolph, Suite 800 Chicago, IL 60601	Ashley 312.568.4640 ashley@gntchicago.com	Draw 4 9/3/10	None	NOTE - Every trade/supplier on draw MUST TURN IN COPY of final waiver before ANY \$ is paid out.
2140 N. Clifton	Freedom Title Corporation 2260 Hicks Road Suite 415 Rolling Meadows, IL 60008	Jim Novak 847-797-9200 jnovak@freedomtitle.com	Draw 4 7/20/10	Draw 5 9/19/10	NEXT DRAW IS LAST DRAW. Trades/Suppliers need to reconcile discrepancies NOW