

CMS Condo

Escrow Transmittal Report Deposits Between 04/24/2010 and 05/24/2010

Tower 1 - Bank

Deposit Date	Lot/Unit	Customer	Check #	Deposit Amount
05/22/2010	1807	Sheets - Approved	22	\$22,222.00
Total # of Deposits: 1			Total Amount of Deposits: \$22,222.00	

Tower 1 - Builder

Deposit Date	Lot/Unit	Customer	Check #	Deposit Amount
05/22/2010	1105	Cohens - Pending	658	\$51,101.10
05/22/2010	1108	Hoskins - Approved	883	\$23,690.00
05/22/2010	1707	Longfellow - Approved	1235	\$37,390.97
05/22/2010	1708	Walker - Pending	002	\$19,540.00
05/22/2010	2204	Patty - Approved	1235	\$46,145.50
Total # of Deposits: 5			Total Amount of Deposits: \$177,867.57	

Tower 1 - Escrow

Deposit Date	Lot/Unit	Customer	Check #	Deposit Amount
05/21/2010	1108	Hoskins - Approved	880	\$5,000.00
05/21/2010	1503	Browns - Cancelled	123	\$2,659.00
05/21/2010	1503	Browns - Cancelled	nsf	(\$2,500.00)
05/21/2010	1804	Frank - Pending	134	\$10,000.00
05/21/2010	2012	Bell - Closed	123	\$10,000.00
05/21/2010	2207	Sain - Pending	123	\$10,000.00
05/22/2010	1112	Ball - Approved	002	\$5,000.00
05/22/2010	1112	Ball - Approved	003	\$38,310.00
05/22/2010	1305	Freedman - Approved	123	\$10,000.00
05/22/2010	1705	Wible - Not Approved	1572	\$5,000.00
05/22/2010	1705	Wible - Not Approved	1573	\$28,432.95
05/22/2010	1708	Walker - Pending	001	\$10,000.00
05/22/2010	2008	Smith - Pending	456	\$10,000.00
05/22/2010	2106	Hoag - Approved	123	\$10,000.00
05/22/2010	2407	Jackson - Pending	123	\$10,000.00
05/22/2010	2807	Nauman - Approved	123	\$10,000.00
05/22/2010	3004	Sullivan - Pending	123	\$10,000.00
05/23/2010	1511	Sain - Pending	123	\$10,000.00
05/23/2010	2606	Hoffman - Pending	123	\$10,000.00
Total # of Deposits: 19			Total Amount of Deposits: \$201,901.95	

Tower 1 - Fatco

Deposit Date	Lot/Unit	Customer	Check #	Deposit Amount
05/22/2010	2410	Sullivan - Approved	123	\$10,000.00
Total # of Deposits: 1			Total Amount of Deposits: \$10,000.00	