

# CMS Condo Deposit Report as of May 24, 2010

**Tower 1**

*Pending & Approved Contracts*

Unit	Sold Date	Closing Date	Status	Customer	Sales Price	% Down	Deposits																																																						
							Received	Scheduled	Late																																																				
1101	5/23/10	1/17/12	Pending	Bailee, O	\$352,200	20%	\$0.00	\$60,440.00	\$10,000.00																																																				
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Other	09/20/10	<input type="checkbox"/>		\$35,220.00																																																									
1102	5/23/10	6/11/11	Pending	Planck, R	\$246,090	0%	\$0.00	\$0.00	\$0.00																																																				
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1105	5/22/10	5/23/10	Pending	Cohens, M	\$567,790	19%	\$51,101.10	\$56,779.00	\$0.00																																																				
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Scheduled	06/14/11	<input type="checkbox"/>		\$46,779.00																																																									
1108	5/20/10	5/27/11	Approved	Hoskins, B	\$306,260	10%	\$31,190.00	\$0.00	\$0.00																																																				
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Scheduled	06/13/10	<input checked="" type="checkbox"/>		\$2,500.00																																																									
1111	5/23/10	1/17/12	Pending	Koyles, J	\$219,483	11%	\$10,974.15	\$12,170.00	\$0.00																																																				
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Scheduled	11/15/10	<input type="checkbox"/>		\$12,170.00																																																									
1112	5/18/10	6/19/10	Approved	Ball, A	\$416,495	11%	\$43,310.00	\$4,164.95	\$0.00																																																				
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Scheduled	06/21/11	<input type="checkbox"/>		\$4,164.95																																																									
1201	5/21/10	6/5/12	Pending	Frey, G	\$415,800	10%	\$0.00	\$0.00	\$41,580.00																																																				
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Initial	05/23/10	<input type="checkbox"/>		\$41,580.00	Escrow	05/21/10																																																							
1203	5/28/10	6/7/10	Approved	Schacher, N	\$319,950	12%	\$38,394.00	\$0.00	\$0.00																																																				
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1205	5/14/10	6/5/10	Pending	Braddock, E	\$233,325	21%	\$48,191.44	\$0.00	\$0.00																																																				
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**Tower 1**

*Pending & Approved Contracts*

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							Received	Scheduled	Late																							
1207	5/22/10	1/17/12	Pending	Jessop, S	\$459,700	10%	\$0.00	\$45,970.00	\$0.00																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><u>Held By:</u></td> <td style="width: 50%;"><u>Balance</u></td> </tr> <tr> <td>Unreceived</td> <td>\$45,970.00</td> </tr> </table>			<u>Held By:</u>	<u>Balance</u>	Unreceived	\$45,970.00	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;"><u>Type</u></td> <td style="width: 15%;"><u>Date</u></td> <td style="width: 15%;"><u>Received</u></td> <td style="width: 15%;"><u>Check #</u></td> <td style="width: 20%;"><u>Amount</u></td> <td style="width: 10%;"><u>Held By</u></td> <td style="width: 10%;"><u>Date Deposited</u></td> </tr> <tr> <td>Initial</td> <td>06/06/10</td> <td style="text-align: center;"><input type="checkbox"/></td> <td></td> <td>\$10,000.00</td> <td></td> <td></td> </tr> <tr> <td>Scheduled</td> <td>05/15/11</td> <td style="text-align: center;"><input type="checkbox"/></td> <td></td> <td>\$35,970.00</td> <td></td> <td></td> </tr> </table>			<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>	<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>	Initial	06/06/10	<input type="checkbox"/>		\$10,000.00			Scheduled	05/15/11	<input type="checkbox"/>		\$35,970.00				
<u>Held By:</u>	<u>Balance</u>																															
Unreceived	\$45,970.00																															
<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>	<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>																										
Initial	06/06/10	<input type="checkbox"/>		\$10,000.00																												
Scheduled	05/15/11	<input type="checkbox"/>		\$35,970.00																												
1209	5/16/10	1/17/12	Pending	Ortiz, J	\$388,090	0%	\$0.00	\$0.00	\$0.00																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><u>Held By:</u></td> <td style="width: 50%;"><u>Balance</u></td> </tr> <tr> <td>Unreceived</td> <td></td> </tr> </table>			<u>Held By:</u>	<u>Balance</u>	Unreceived		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;"><u>Type</u></td> <td style="width: 15%;"><u>Date</u></td> <td style="width: 15%;"><u>Received</u></td> <td style="width: 15%;"><u>Check #</u></td> <td style="width: 20%;"><u>Amount</u></td> <td style="width: 10%;"><u>Held By</u></td> <td style="width: 10%;"><u>Date Deposited</u></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>			<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>	<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>																
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1211	5/16/10	1/17/12	Approved	Wright, T	\$294,600	0%	\$0.00	\$0.00	\$0.00																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><u>Held By:</u></td> <td style="width: 50%;"><u>Balance</u></td> </tr> <tr> <td>Unreceived</td> <td></td> </tr> </table>			<u>Held By:</u>	<u>Balance</u>	Unreceived		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;"><u>Type</u></td> <td style="width: 15%;"><u>Date</u></td> <td style="width: 15%;"><u>Received</u></td> <td style="width: 15%;"><u>Check #</u></td> <td style="width: 20%;"><u>Amount</u></td> <td style="width: 10%;"><u>Held By</u></td> <td style="width: 10%;"><u>Date Deposited</u></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>			<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>	<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>																
<u>Held By:</u>	<u>Balance</u>																															
Unreceived																																
<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>	<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>																										
1301	5/22/10	1/17/12	Pending	Acosta, D	\$352,200	10%	\$35,220.00	\$0.00	\$0.00																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><u>Held By:</u></td> <td style="width: 50%;"><u>Balance</u></td> </tr> <tr> <td>Not Identified</td> <td>\$35,220.00</td> </tr> </table>			<u>Held By:</u>	<u>Balance</u>	Not Identified	\$35,220.00	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;"><u>Type</u></td> <td style="width: 15%;"><u>Date</u></td> <td style="width: 15%;"><u>Received</u></td> <td style="width: 15%;"><u>Check #</u></td> <td style="width: 20%;"><u>Amount</u></td> <td style="width: 10%;"><u>Held By</u></td> <td style="width: 10%;"><u>Date Deposited</u></td> </tr> <tr> <td>Scheduled</td> <td>01/30/11</td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td></td> <td>\$35,220.00</td> <td></td> <td></td> </tr> </table>			<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>	<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>	Scheduled	01/30/11	<input checked="" type="checkbox"/>		\$35,220.00											
<u>Held By:</u>	<u>Balance</u>																															
Not Identified	\$35,220.00																															
<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>	<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>																										
Scheduled	01/30/11	<input checked="" type="checkbox"/>		\$35,220.00																												
1305	5/22/10	1/17/12	Approved	Freedman, P	\$543,229	10%	\$10,000.00	\$44,322.90	\$0.00																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><u>Held By:</u></td> <td style="width: 50%;"><u>Balance</u></td> </tr> <tr> <td>Escrow</td> <td>\$10,000.00</td> </tr> <tr> <td>Unreceived</td> <td>\$44,322.90</td> </tr> </table>			<u>Held By:</u>	<u>Balance</u>	Escrow	\$10,000.00	Unreceived	\$44,322.90	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;"><u>Type</u></td> <td style="width: 15%;"><u>Date</u></td> <td style="width: 15%;"><u>Received</u></td> <td style="width: 15%;"><u>Check #</u></td> <td style="width: 20%;"><u>Amount</u></td> <td style="width: 10%;"><u>Held By</u></td> <td style="width: 10%;"><u>Date Deposited</u></td> </tr> <tr> <td>Initial</td> <td>06/06/10</td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td>123</td> <td>\$10,000.00</td> <td>Escrow</td> <td>05/22/10</td> </tr> <tr> <td>Scheduled</td> <td>06/21/10</td> <td style="text-align: center;"><input type="checkbox"/></td> <td></td> <td>\$44,322.90</td> <td></td> <td></td> </tr> </table>			<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>	<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>	Initial	06/06/10	<input checked="" type="checkbox"/>	123	\$10,000.00	Escrow	05/22/10	Scheduled	06/21/10	<input type="checkbox"/>		\$44,322.90		
<u>Held By:</u>	<u>Balance</u>																															
Escrow	\$10,000.00																															
Unreceived	\$44,322.90																															
<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>	<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>																										
Initial	06/06/10	<input checked="" type="checkbox"/>	123	\$10,000.00	Escrow	05/22/10																										
Scheduled	06/21/10	<input type="checkbox"/>		\$44,322.90																												
1307	5/16/10	1/17/12	Approved	Manjushri, A	\$455,102	0%	\$0.00	\$0.00	\$0.00																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><u>Held By:</u></td> <td style="width: 50%;"><u>Balance</u></td> </tr> <tr> <td>Unreceived</td> <td></td> </tr> </table>			<u>Held By:</u>	<u>Balance</u>	Unreceived		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;"><u>Type</u></td> <td style="width: 15%;"><u>Date</u></td> <td style="width: 15%;"><u>Received</u></td> <td style="width: 15%;"><u>Check #</u></td> <td style="width: 20%;"><u>Amount</u></td> <td style="width: 10%;"><u>Held By</u></td> <td style="width: 10%;"><u>Date Deposited</u></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>			<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>	<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>																
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Unreceived																																
<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>	<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>																										
1308	5/21/10	1/17/12	Pending	C, D	\$305,300	13%	\$0.00	\$41,030.00	\$0.00																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><u>Held By:</u></td> <td style="width: 50%;"><u>Balance</u></td> </tr> <tr> <td>Unreceived</td> <td>\$41,030.00</td> </tr> </table>			<u>Held By:</u>	<u>Balance</u>	Unreceived	\$41,030.00	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;"><u>Type</u></td> <td style="width: 15%;"><u>Date</u></td> <td style="width: 15%;"><u>Received</u></td> <td style="width: 15%;"><u>Check #</u></td> <td style="width: 20%;"><u>Amount</u></td> <td style="width: 10%;"><u>Held By</u></td> <td style="width: 10%;"><u>Date Deposited</u></td> </tr> <tr> <td>Initial</td> <td>06/05/10</td> <td style="text-align: center;"><input type="checkbox"/></td> <td>123</td> <td>\$20,000.00</td> <td></td> <td></td> </tr> <tr> <td>Scheduled</td> <td>06/20/10</td> <td style="text-align: center;"><input type="checkbox"/></td> <td></td> <td>\$21,030.00</td> <td></td> <td></td> </tr> </table>			<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>	<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>	Initial	06/05/10	<input type="checkbox"/>	123	\$20,000.00			Scheduled	06/20/10	<input type="checkbox"/>		\$21,030.00				
<u>Held By:</u>	<u>Balance</u>																															
Unreceived	\$41,030.00																															
<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>	<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>																										
Initial	06/05/10	<input type="checkbox"/>	123	\$20,000.00																												
Scheduled	06/20/10	<input type="checkbox"/>		\$21,030.00																												
1309	5/30/10	5/22/10	Pending	Jones, B	\$318,904	10%	\$0.00	\$32,212.50	\$0.00																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><u>Held By:</u></td> <td style="width: 50%;"><u>Balance</u></td> </tr> <tr> <td>Unreceived</td> <td>\$32,212.50</td> </tr> </table>			<u>Held By:</u>	<u>Balance</u>	Unreceived	\$32,212.50	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;"><u>Type</u></td> <td style="width: 15%;"><u>Date</u></td> <td style="width: 15%;"><u>Received</u></td> <td style="width: 15%;"><u>Check #</u></td> <td style="width: 20%;"><u>Amount</u></td> <td style="width: 10%;"><u>Held By</u></td> <td style="width: 10%;"><u>Date Deposited</u></td> </tr> <tr> <td>Initial</td> <td>06/06/10</td> <td style="text-align: center;"><input type="checkbox"/></td> <td></td> <td>\$10,000.00</td> <td></td> <td></td> </tr> <tr> <td>Scheduled</td> <td>10/30/10</td> <td style="text-align: center;"><input type="checkbox"/></td> <td></td> <td>\$22,212.50</td> <td></td> <td></td> </tr> </table>			<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>	<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>	Initial	06/06/10	<input type="checkbox"/>		\$10,000.00			Scheduled	10/30/10	<input type="checkbox"/>		\$22,212.50				
<u>Held By:</u>	<u>Balance</u>																															
Unreceived	\$32,212.50																															
<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>	<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>																										
Initial	06/06/10	<input type="checkbox"/>		\$10,000.00																												
Scheduled	10/30/10	<input type="checkbox"/>		\$22,212.50																												
1310	5/16/10	5/26/10	Pending	Naranjo, C	\$329,900	0%	\$0.00	\$0.00	\$0.00																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><u>Held By:</u></td> <td style="width: 50%;"><u>Balance</u></td> </tr> <tr> <td>Unreceived</td> <td></td> </tr> </table>			<u>Held By:</u>	<u>Balance</u>	Unreceived		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;"><u>Type</u></td> <td style="width: 15%;"><u>Date</u></td> <td style="width: 15%;"><u>Received</u></td> <td style="width: 15%;"><u>Check #</u></td> <td style="width: 20%;"><u>Amount</u></td> <td style="width: 10%;"><u>Held By</u></td> <td style="width: 10%;"><u>Date Deposited</u></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>			<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>	<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>																
<u>Held By:</u>	<u>Balance</u>																															
Unreceived																																
<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>	<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>																										
1311	5/22/10	1/17/12	Pending	Carusone, D	\$222,000	0%	\$0.00	\$0.00	\$0.00																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><u>Held By:</u></td> <td style="width: 50%;"><u>Balance</u></td> </tr> <tr> <td>Unreceived</td> <td></td> </tr> </table>			<u>Held By:</u>	<u>Balance</u>	Unreceived		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;"><u>Type</u></td> <td style="width: 15%;"><u>Date</u></td> <td style="width: 15%;"><u>Received</u></td> <td style="width: 15%;"><u>Check #</u></td> <td style="width: 20%;"><u>Amount</u></td> <td style="width: 10%;"><u>Held By</u></td> <td style="width: 10%;"><u>Date Deposited</u></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>			<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>	<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>																
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<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>	<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>																										
1401	5/22/10	1/17/12	Pending	Schacher, N	\$353,311	10%	\$0.00	\$35,220.00	\$0.00																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><u>Held By:</u></td> <td style="width: 50%;"><u>Balance</u></td> </tr> <tr> <td>Unreceived</td> <td>\$35,220.00</td> </tr> </table>			<u>Held By:</u>	<u>Balance</u>	Unreceived	\$35,220.00	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;"><u>Type</u></td> <td style="width: 15%;"><u>Date</u></td> <td style="width: 15%;"><u>Received</u></td> <td style="width: 15%;"><u>Check #</u></td> <td style="width: 20%;"><u>Amount</u></td> <td style="width: 10%;"><u>Held By</u></td> <td style="width: 10%;"><u>Date Deposited</u></td> </tr> <tr> <td>Initial</td> <td>06/06/10</td> <td style="text-align: center;"><input type="checkbox"/></td> <td></td> <td>\$10,000.00</td> <td></td> <td></td> </tr> <tr> <td>Scheduled</td> <td>01/25/11</td> <td style="text-align: center;"><input type="checkbox"/></td> <td></td> <td>\$25,220.00</td> <td></td> <td></td> </tr> </table>			<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>	<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>	Initial	06/06/10	<input type="checkbox"/>		\$10,000.00			Scheduled	01/25/11	<input type="checkbox"/>		\$25,220.00				
<u>Held By:</u>	<u>Balance</u>																															
Unreceived	\$35,220.00																															
<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>	<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>																										
Initial	06/06/10	<input type="checkbox"/>		\$10,000.00																												
Scheduled	01/25/11	<input type="checkbox"/>		\$25,220.00																												

# CMS Condo Deposit Report as of May 24, 2010

**Tower 1**

*Pending & Approved Contracts*

Unit	Sold Date	Closing Date	Status	Customer	Sales Price	% Down	Deposits																																
							Received	Scheduled	Late																														
1402	5/16/10	1/17/12	Pending	Smith, J	\$287,822	0%	\$0.00	\$0.00	\$0.00																														
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><u>Held By:</u> Unreceived</td> <td style="width: 50%;"><u>Balance</u></td> </tr> </table>			<u>Held By:</u> Unreceived	<u>Balance</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th><u>Type</u></th> <th><u>Date</u></th> <th><u>Received</u></th> <th><u>Check #</u></th> <th><u>Amount</u></th> <th><u>Held By</u></th> <th><u>Date Deposited</u></th> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>							<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>	<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>																					
<u>Held By:</u> Unreceived	<u>Balance</u>																																						
<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>	<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>																																	
1405	5/22/10	1/17/12	Pending	Farrar, M	\$228,300	10%	\$0.00	\$22,830.00	\$0.00																														
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><u>Held By:</u> Unreceived</td> <td style="width: 50%;"><u>Balance</u> \$22,830.00</td> </tr> </table>			<u>Held By:</u> Unreceived	<u>Balance</u> \$22,830.00	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th><u>Type</u></th> <th><u>Date</u></th> <th><u>Received</u></th> <th><u>Check #</u></th> <th><u>Amount</u></th> <th><u>Held By</u></th> <th><u>Date Deposited</u></th> </tr> <tr> <td>Initial</td> <td>06/06/10</td> <td style="text-align: center;"><input type="checkbox"/></td> <td></td> <td>\$10,000.00</td> <td></td> <td></td> </tr> <tr> <td>Scheduled</td> <td>10/17/10</td> <td style="text-align: center;"><input type="checkbox"/></td> <td></td> <td>\$12,830.00</td> <td></td> <td></td> </tr> </table>							<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>	<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>	Initial	06/06/10	<input type="checkbox"/>		\$10,000.00			Scheduled	10/17/10	<input type="checkbox"/>		\$12,830.00									
<u>Held By:</u> Unreceived	<u>Balance</u> \$22,830.00																																						
<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>	<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>																																	
Initial	06/06/10	<input type="checkbox"/>		\$10,000.00																																			
Scheduled	10/17/10	<input type="checkbox"/>		\$12,830.00																																			
1408	5/16/10	1/17/12	Approved	Smith, K	\$276,602	0%	\$0.00	\$0.00	\$0.00																														
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><u>Held By:</u> Unreceived</td> <td style="width: 50%;"><u>Balance</u></td> </tr> </table>			<u>Held By:</u> Unreceived	<u>Balance</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th><u>Type</u></th> <th><u>Date</u></th> <th><u>Received</u></th> <th><u>Check #</u></th> <th><u>Amount</u></th> <th><u>Held By</u></th> <th><u>Date Deposited</u></th> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>							<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>	<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>																					
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<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>	<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>																																	
1409	5/22/10	1/17/12	Pending	Foutz, A	\$322,800	10%	\$0.00	\$32,280.00	\$0.00																														
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><u>Held By:</u> Unreceived</td> <td style="width: 50%;"><u>Balance</u> \$32,280.00</td> </tr> </table>			<u>Held By:</u> Unreceived	<u>Balance</u> \$32,280.00	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th><u>Type</u></th> <th><u>Date</u></th> <th><u>Received</u></th> <th><u>Check #</u></th> <th><u>Amount</u></th> <th><u>Held By</u></th> <th><u>Date Deposited</u></th> </tr> <tr> <td>Initial</td> <td>06/06/10</td> <td style="text-align: center;"><input type="checkbox"/></td> <td></td> <td>\$10,000.00</td> <td></td> <td></td> </tr> <tr> <td>Scheduled</td> <td>09/29/10</td> <td style="text-align: center;"><input type="checkbox"/></td> <td></td> <td>\$22,280.00</td> <td></td> <td></td> </tr> </table>							<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>	<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>	Initial	06/06/10	<input type="checkbox"/>		\$10,000.00			Scheduled	09/29/10	<input type="checkbox"/>		\$22,280.00									
<u>Held By:</u> Unreceived	<u>Balance</u> \$32,280.00																																						
<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>	<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>																																	
Initial	06/06/10	<input type="checkbox"/>		\$10,000.00																																			
Scheduled	09/29/10	<input type="checkbox"/>		\$22,280.00																																			
1410	5/17/10	1/17/12	Approved	Bob, J	\$400,000	0%	\$0.00	\$0.00	\$0.00																														
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><u>Held By:</u> Unreceived</td> <td style="width: 50%;"><u>Balance</u></td> </tr> </table>			<u>Held By:</u> Unreceived	<u>Balance</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th><u>Type</u></th> <th><u>Date</u></th> <th><u>Received</u></th> <th><u>Check #</u></th> <th><u>Amount</u></th> <th><u>Held By</u></th> <th><u>Date Deposited</u></th> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>							<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>	<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>																					
<u>Held By:</u> Unreceived	<u>Balance</u>																																						
<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>	<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>																																	
1502	5/17/10	1/17/12	Approved	Sam Jones, A	\$268,442	10%	\$26,844.20	\$0.00	\$0.00																														
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><u>Held By:</u> Not Identified</td> <td style="width: 50%;"><u>Balance</u> \$26,844.20</td> </tr> </table>			<u>Held By:</u> Not Identified	<u>Balance</u> \$26,844.20	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th><u>Type</u></th> <th><u>Date</u></th> <th><u>Received</u></th> <th><u>Check #</u></th> <th><u>Amount</u></th> <th><u>Held By</u></th> <th><u>Date Deposited</u></th> </tr> <tr> <td>Initial</td> <td>05/22/10</td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td>123</td> <td>\$26,844.20</td> <td></td> <td></td> </tr> </table>							<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>	<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>	Initial	05/22/10	<input checked="" type="checkbox"/>	123	\$26,844.20																
<u>Held By:</u> Not Identified	<u>Balance</u> \$26,844.20																																						
<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>	<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>																																	
Initial	05/22/10	<input checked="" type="checkbox"/>	123	\$26,844.20																																			
1503	5/2/10	6/17/10	Approved	Do, J	\$335,700	14%	\$0.00	\$47,988.00	\$0.00																														
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><u>Held By:</u> Unreceived</td> <td style="width: 50%;"><u>Balance</u> \$47,988.00</td> </tr> </table>			<u>Held By:</u> Unreceived	<u>Balance</u> \$47,988.00	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th><u>Type</u></th> <th><u>Date</u></th> <th><u>Received</u></th> <th><u>Check #</u></th> <th><u>Amount</u></th> <th><u>Held By</u></th> <th><u>Date Deposited</u></th> </tr> <tr> <td>Initial</td> <td>06/06/10</td> <td style="text-align: center;"><input type="checkbox"/></td> <td></td> <td>\$16,568.00</td> <td></td> <td></td> </tr> <tr> <td>Scheduled</td> <td>06/21/10</td> <td style="text-align: center;"><input type="checkbox"/></td> <td></td> <td>\$31,420.00</td> <td></td> <td></td> </tr> </table>							<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>	<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>	Initial	06/06/10	<input type="checkbox"/>		\$16,568.00			Scheduled	06/21/10	<input type="checkbox"/>		\$31,420.00									
<u>Held By:</u> Unreceived	<u>Balance</u> \$47,988.00																																						
<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>	<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>																																	
Initial	06/06/10	<input type="checkbox"/>		\$16,568.00																																			
Scheduled	06/21/10	<input type="checkbox"/>		\$31,420.00																																			
1505	5/23/10	1/17/12	Pending	Cole, A	\$288,134	11%	\$32,014.90	\$0.00	\$0.00																														
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><u>Held By:</u> Not Identified</td> <td style="width: 50%;"><u>Balance</u> \$32,014.90</td> </tr> </table>			<u>Held By:</u> Not Identified	<u>Balance</u> \$32,014.90	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th><u>Type</u></th> <th><u>Date</u></th> <th><u>Received</u></th> <th><u>Check #</u></th> <th><u>Amount</u></th> <th><u>Held By</u></th> <th><u>Date Deposited</u></th> </tr> <tr> <td>Other</td> <td>09/20/10</td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td></td> <td>\$32,014.90</td> <td></td> <td></td> </tr> </table>							<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>	<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>	Other	09/20/10	<input checked="" type="checkbox"/>		\$32,014.90																
<u>Held By:</u> Not Identified	<u>Balance</u> \$32,014.90																																						
<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>	<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>																																	
Other	09/20/10	<input checked="" type="checkbox"/>		\$32,014.90																																			
1507	5/22/10	1/17/12	Pending	Jacks, G	\$464,600	10%	\$46,460.00	\$0.00	\$0.00																														
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><u>Held By:</u> Not Identified</td> <td style="width: 50%;"><u>Balance</u> \$46,460.00</td> </tr> </table>			<u>Held By:</u> Not Identified	<u>Balance</u> \$46,460.00	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th><u>Type</u></th> <th><u>Date</u></th> <th><u>Received</u></th> <th><u>Check #</u></th> <th><u>Amount</u></th> <th><u>Held By</u></th> <th><u>Date Deposited</u></th> </tr> <tr> <td>Scheduled</td> <td>05/15/11</td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td></td> <td>\$46,460.00</td> <td></td> <td></td> </tr> </table>							<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>	<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>	Scheduled	05/15/11	<input checked="" type="checkbox"/>		\$46,460.00																
<u>Held By:</u> Not Identified	<u>Balance</u> \$46,460.00																																						
<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>	<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>																																	
Scheduled	05/15/11	<input checked="" type="checkbox"/>		\$46,460.00																																			
1508	5/22/10	1/17/12	Approved	Hoag, D	\$220,200	10%	\$0.00	\$22,020.00	\$0.00																														
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><u>Held By:</u> Unreceived</td> <td style="width: 50%;"><u>Balance</u> \$22,020.00</td> </tr> </table>			<u>Held By:</u> Unreceived	<u>Balance</u> \$22,020.00	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th><u>Type</u></th> <th><u>Date</u></th> <th><u>Received</u></th> <th><u>Check #</u></th> <th><u>Amount</u></th> <th><u>Held By</u></th> <th><u>Date Deposited</u></th> </tr> <tr> <td>Initial</td> <td>06/06/10</td> <td style="text-align: center;"><input type="checkbox"/></td> <td></td> <td>\$10,000.00</td> <td></td> <td></td> </tr> <tr> <td>Scheduled</td> <td>11/23/10</td> <td style="text-align: center;"><input type="checkbox"/></td> <td></td> <td>\$12,020.00</td> <td></td> <td></td> </tr> </table>							<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>	<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>	Initial	06/06/10	<input type="checkbox"/>		\$10,000.00			Scheduled	11/23/10	<input type="checkbox"/>		\$12,020.00									
<u>Held By:</u> Unreceived	<u>Balance</u> \$22,020.00																																						
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Initial	06/06/10	<input type="checkbox"/>		\$10,000.00																																			
Scheduled	11/23/10	<input type="checkbox"/>		\$12,020.00																																			
1511	5/23/10	1/17/12	Pending	Sain, E	\$200,385	22%	\$10,000.00	\$34,277.00	\$0.00																														
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><u>Held By:</u> Escrow Unreceived</td> <td style="width: 50%;"><u>Balance</u> \$10,000.00 \$34,277.00</td> </tr> </table>			<u>Held By:</u> Escrow Unreceived	<u>Balance</u> \$10,000.00 \$34,277.00	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th><u>Type</u></th> <th><u>Date</u></th> <th><u>Received</u></th> <th><u>Check #</u></th> <th><u>Amount</u></th> <th><u>Held By</u></th> <th><u>Date Deposited</u></th> </tr> <tr> <td>Initial</td> <td>01/06/10</td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td>123</td> <td>\$10,000.00</td> <td>Escrow</td> <td>05/23/10</td> </tr> <tr> <td>Scheduled</td> <td>08/21/10</td> <td style="text-align: center;"><input type="checkbox"/></td> <td></td> <td>\$12,138.50</td> <td></td> <td></td> </tr> <tr> <td>Other</td> <td>09/20/10</td> <td style="text-align: center;"><input type="checkbox"/></td> <td></td> <td>\$22,138.50</td> <td></td> <td></td> </tr> </table>							<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>	<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>	Initial	01/06/10	<input checked="" type="checkbox"/>	123	\$10,000.00	Escrow	05/23/10	Scheduled	08/21/10	<input type="checkbox"/>		\$12,138.50			Other	09/20/10	<input type="checkbox"/>		\$22,138.50		
<u>Held By:</u> Escrow Unreceived	<u>Balance</u> \$10,000.00 \$34,277.00																																						
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Initial	01/06/10	<input checked="" type="checkbox"/>	123	\$10,000.00	Escrow	05/23/10																																	
Scheduled	08/21/10	<input type="checkbox"/>		\$12,138.50																																			
Other	09/20/10	<input type="checkbox"/>		\$22,138.50																																			

# CMS Condo Deposit Report as of May 24, 2010

**Tower 1**

*Pending & Approved Contracts*

Unit	Sold Date	Closing Date	Status	Customer	Sales Price	% Down	Deposits																														
							Received	Scheduled	Late																												
1512	5/23/10	12/28/11	Pending	Didescu, I	\$100,000	20%	\$0.00	\$20,000.00	\$0.00																												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><u>Held By:</u></td> <td style="width: 50%;"><u>Balance</u></td> </tr> <tr> <td>Unreceived</td> <td>\$20,000.00</td> </tr> </table>			<u>Held By:</u>	<u>Balance</u>	Unreceived	\$20,000.00	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td><u>Type</u></td> <td><u>Date</u></td> <td><u>Received</u></td> <td><u>Check #</u></td> <td><u>Amount</u></td> <td><u>Held By</u></td> <td><u>Date Deposited</u></td> </tr> <tr> <td>Initial</td> <td>06/07/10</td> <td style="text-align: center;"><input type="checkbox"/></td> <td></td> <td>\$10,000.00</td> <td></td> <td></td> </tr> <tr> <td>Scheduled</td> <td>08/21/10</td> <td style="text-align: center;"><input type="checkbox"/></td> <td></td> <td>\$0.00</td> <td></td> <td></td> </tr> <tr> <td>Other</td> <td>09/20/10</td> <td style="text-align: center;"><input type="checkbox"/></td> <td></td> <td>\$10,000.00</td> <td></td> <td></td> </tr> </table>			<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>	<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>	Initial	06/07/10	<input type="checkbox"/>		\$10,000.00			Scheduled	08/21/10	<input type="checkbox"/>		\$0.00			Other	09/20/10	<input type="checkbox"/>		\$10,000.00		
<u>Held By:</u>	<u>Balance</u>																																				
Unreceived	\$20,000.00																																				
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Initial	06/07/10	<input type="checkbox"/>		\$10,000.00																																	
Scheduled	08/21/10	<input type="checkbox"/>		\$0.00																																	
Other	09/20/10	<input type="checkbox"/>		\$10,000.00																																	
1601	5/16/10	1/17/12	Approved	Smith, J	\$409,202	0%	\$0.00	\$0.00	\$0.00																												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><u>Held By:</u></td> <td style="width: 50%;"><u>Balance</u></td> </tr> <tr> <td>Unreceived</td> <td></td> </tr> </table>			<u>Held By:</u>	<u>Balance</u>	Unreceived		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td><u>Type</u></td> <td><u>Date</u></td> <td><u>Received</u></td> <td><u>Check #</u></td> <td><u>Amount</u></td> <td><u>Held By</u></td> <td><u>Date Deposited</u></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>			<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>	<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>																					
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<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>	<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>																															
1603	5/16/10	5/22/10	Pending	Smith, O	\$367,025	0%	\$0.00	\$0.00	\$0.00																												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><u>Held By:</u></td> <td style="width: 50%;"><u>Balance</u></td> </tr> <tr> <td>Unreceived</td> <td></td> </tr> </table>			<u>Held By:</u>	<u>Balance</u>	Unreceived		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td><u>Type</u></td> <td><u>Date</u></td> <td><u>Received</u></td> <td><u>Check #</u></td> <td><u>Amount</u></td> <td><u>Held By</u></td> <td><u>Date Deposited</u></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>			<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>	<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>																					
<u>Held By:</u>	<u>Balance</u>																																				
Unreceived																																					
<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>	<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>																															
1604	5/24/10	10/19/11	Pending	Winterbottom, R	\$373,692	20%	\$0.00	\$75,738.40	\$0.00																												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><u>Held By:</u></td> <td style="width: 50%;"><u>Balance</u></td> </tr> <tr> <td>Unreceived</td> <td>\$75,738.40</td> </tr> </table>			<u>Held By:</u>	<u>Balance</u>	Unreceived	\$75,738.40	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td><u>Type</u></td> <td><u>Date</u></td> <td><u>Received</u></td> <td><u>Check #</u></td> <td><u>Amount</u></td> <td><u>Held By</u></td> <td><u>Date Deposited</u></td> </tr> <tr> <td>Initial</td> <td>06/08/10</td> <td style="text-align: center;"><input type="checkbox"/></td> <td></td> <td>\$10,000.00</td> <td></td> <td></td> </tr> <tr> <td>Scheduled</td> <td>08/22/10</td> <td style="text-align: center;"><input type="checkbox"/></td> <td></td> <td>\$27,869.20</td> <td></td> <td></td> </tr> <tr> <td>Other</td> <td>09/21/10</td> <td style="text-align: center;"><input type="checkbox"/></td> <td></td> <td>\$37,869.20</td> <td></td> <td></td> </tr> </table>			<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>	<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>	Initial	06/08/10	<input type="checkbox"/>		\$10,000.00			Scheduled	08/22/10	<input type="checkbox"/>		\$27,869.20			Other	09/21/10	<input type="checkbox"/>		\$37,869.20		
<u>Held By:</u>	<u>Balance</u>																																				
Unreceived	\$75,738.40																																				
<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>	<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>																															
Initial	06/08/10	<input type="checkbox"/>		\$10,000.00																																	
Scheduled	08/22/10	<input type="checkbox"/>		\$27,869.20																																	
Other	09/21/10	<input type="checkbox"/>		\$37,869.20																																	
1607	5/21/10	1/17/12	Pending	Zitella, B	\$448,900	10%	\$0.00	\$44,890.00	\$0.00																												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><u>Held By:</u></td> <td style="width: 50%;"><u>Balance</u></td> </tr> <tr> <td>Unreceived</td> <td>\$44,890.00</td> </tr> </table>			<u>Held By:</u>	<u>Balance</u>	Unreceived	\$44,890.00	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td><u>Type</u></td> <td><u>Date</u></td> <td><u>Received</u></td> <td><u>Check #</u></td> <td><u>Amount</u></td> <td><u>Held By</u></td> <td><u>Date Deposited</u></td> </tr> <tr> <td>Initial</td> <td>06/05/10</td> <td style="text-align: center;"><input type="checkbox"/></td> <td></td> <td>\$10,000.00</td> <td></td> <td></td> </tr> <tr> <td>Scheduled</td> <td>06/20/10</td> <td style="text-align: center;"><input type="checkbox"/></td> <td></td> <td>\$34,890.00</td> <td></td> <td></td> </tr> </table>			<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>	<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>	Initial	06/05/10	<input type="checkbox"/>		\$10,000.00			Scheduled	06/20/10	<input type="checkbox"/>		\$34,890.00									
<u>Held By:</u>	<u>Balance</u>																																				
Unreceived	\$44,890.00																																				
<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>	<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>																															
Initial	06/05/10	<input type="checkbox"/>		\$10,000.00																																	
Scheduled	06/20/10	<input type="checkbox"/>		\$34,890.00																																	
1610	5/22/10	1/17/12	Pending	Bond, J	\$446,689	10%	\$43,420.00	\$0.00	\$0.00																												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><u>Held By:</u></td> <td style="width: 50%;"><u>Balance</u></td> </tr> <tr> <td>Not Identified</td> <td>\$43,420.00</td> </tr> </table>			<u>Held By:</u>	<u>Balance</u>	Not Identified	\$43,420.00	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td><u>Type</u></td> <td><u>Date</u></td> <td><u>Received</u></td> <td><u>Check #</u></td> <td><u>Amount</u></td> <td><u>Held By</u></td> <td><u>Date Deposited</u></td> </tr> <tr> <td>Scheduled</td> <td>06/06/08</td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td></td> <td>\$43,420.00</td> <td></td> <td></td> </tr> </table>			<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>	<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>	Scheduled	06/06/08	<input checked="" type="checkbox"/>		\$43,420.00																
<u>Held By:</u>	<u>Balance</u>																																				
Not Identified	\$43,420.00																																				
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Scheduled	06/06/08	<input checked="" type="checkbox"/>		\$43,420.00																																	
1611	5/23/10	12/28/11	Pending	Doe, J	\$220,200	20%	\$0.00	\$44,040.00	\$0.00																												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><u>Held By:</u></td> <td style="width: 50%;"><u>Balance</u></td> </tr> <tr> <td>Unreceived</td> <td>\$44,040.00</td> </tr> </table>			<u>Held By:</u>	<u>Balance</u>	Unreceived	\$44,040.00	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td><u>Type</u></td> <td><u>Date</u></td> <td><u>Received</u></td> <td><u>Check #</u></td> <td><u>Amount</u></td> <td><u>Held By</u></td> <td><u>Date Deposited</u></td> </tr> <tr> <td>Initial</td> <td>06/07/10</td> <td style="text-align: center;"><input type="checkbox"/></td> <td></td> <td>\$10,000.00</td> <td></td> <td></td> </tr> <tr> <td>Scheduled</td> <td>08/21/10</td> <td style="text-align: center;"><input type="checkbox"/></td> <td></td> <td>\$12,020.00</td> <td></td> <td></td> </tr> <tr> <td>Other</td> <td>09/20/10</td> <td style="text-align: center;"><input type="checkbox"/></td> <td></td> <td>\$22,020.00</td> <td></td> <td></td> </tr> </table>			<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>	<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>	Initial	06/07/10	<input type="checkbox"/>		\$10,000.00			Scheduled	08/21/10	<input type="checkbox"/>		\$12,020.00			Other	09/20/10	<input type="checkbox"/>		\$22,020.00		
<u>Held By:</u>	<u>Balance</u>																																				
Unreceived	\$44,040.00																																				
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Initial	06/07/10	<input type="checkbox"/>		\$10,000.00																																	
Scheduled	08/21/10	<input type="checkbox"/>		\$12,020.00																																	
Other	09/20/10	<input type="checkbox"/>		\$22,020.00																																	
1701	5/16/10	1/17/12	Approved	Diamante, T	\$405,090	0%	\$0.00	\$0.00	\$0.00																												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><u>Held By:</u></td> <td style="width: 50%;"><u>Balance</u></td> </tr> <tr> <td>Unreceived</td> <td></td> </tr> </table>			<u>Held By:</u>	<u>Balance</u>	Unreceived		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td><u>Type</u></td> <td><u>Date</u></td> <td><u>Received</u></td> <td><u>Check #</u></td> <td><u>Amount</u></td> <td><u>Held By</u></td> <td><u>Date Deposited</u></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>			<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>	<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>																					
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1703	5/21/10	1/17/12	Pending	Bakers, K	\$383,400	10%	\$0.00	\$38,340.00	\$0.00																												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><u>Held By:</u></td> <td style="width: 50%;"><u>Balance</u></td> </tr> <tr> <td>Unreceived</td> <td>\$38,340.00</td> </tr> </table>			<u>Held By:</u>	<u>Balance</u>	Unreceived	\$38,340.00	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td><u>Type</u></td> <td><u>Date</u></td> <td><u>Received</u></td> <td><u>Check #</u></td> <td><u>Amount</u></td> <td><u>Held By</u></td> <td><u>Date Deposited</u></td> </tr> <tr> <td>Initial</td> <td>06/05/10</td> <td style="text-align: center;"><input type="checkbox"/></td> <td></td> <td>\$10,000.00</td> <td></td> <td></td> </tr> <tr> <td>Scheduled</td> <td>06/20/10</td> <td style="text-align: center;"><input type="checkbox"/></td> <td></td> <td>\$28,340.00</td> <td></td> <td></td> </tr> </table>			<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>	<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>	Initial	06/05/10	<input type="checkbox"/>		\$10,000.00			Scheduled	06/20/10	<input type="checkbox"/>		\$28,340.00									
<u>Held By:</u>	<u>Balance</u>																																				
Unreceived	\$38,340.00																																				
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Initial	06/05/10	<input type="checkbox"/>		\$10,000.00																																	
Scheduled	06/20/10	<input type="checkbox"/>		\$28,340.00																																	
1704	5/21/10	1/17/12	Pending	Macf, D	\$452,300	10%	\$45,230.00	\$0.00	\$0.00																												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><u>Held By:</u></td> <td style="width: 50%;"><u>Balance</u></td> </tr> <tr> <td>Not Identified</td> <td>\$45,230.00</td> </tr> </table>			<u>Held By:</u>	<u>Balance</u>	Not Identified	\$45,230.00	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td><u>Type</u></td> <td><u>Date</u></td> <td><u>Received</u></td> <td><u>Check #</u></td> <td><u>Amount</u></td> <td><u>Held By</u></td> <td><u>Date Deposited</u></td> </tr> <tr> <td>Scheduled</td> <td>06/20/10</td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td></td> <td>\$45,230.00</td> <td></td> <td></td> </tr> </table>			<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>	<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>	Scheduled	06/20/10	<input checked="" type="checkbox"/>		\$45,230.00																
<u>Held By:</u>	<u>Balance</u>																																				
Not Identified	\$45,230.00																																				
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Scheduled	06/20/10	<input checked="" type="checkbox"/>		\$45,230.00																																	

# CMS Condo Deposit Report as of May 24, 2010

**Tower 1**

*Pending & Approved Contracts*

Unit	Sold Date	Closing Date	Status	Customer	Sales Price	% Down	Deposits																																				
							Received	Scheduled	Late																																		
1705	5/23/10	1/17/12	Pending	Wible, W	\$228,300	16%	\$0.00	\$35,660.00	\$0.00																																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th>Held By:</th> <th>Balance</th> </tr> <tr> <td>Unreceived</td> <td>\$35,660.00</td> </tr> </table>			Held By:	Balance	Unreceived	\$35,660.00	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th>Type</th> <th>Date</th> <th>Received</th> <th>Check #</th> <th>Amount</th> <th>Held By</th> <th>Date Deposited</th> </tr> <tr> <td>Scheduled</td> <td>08/21/10</td> <td><input type="checkbox"/></td> <td></td> <td>\$12,830.00</td> <td></td> <td></td> </tr> <tr> <td>Other</td> <td>09/20/10</td> <td><input type="checkbox"/></td> <td></td> <td>\$22,830.00</td> <td></td> <td></td> </tr> </table>							Type	Date	Received	Check #	Amount	Held By	Date Deposited	Scheduled	08/21/10	<input type="checkbox"/>		\$12,830.00			Other	09/20/10	<input type="checkbox"/>		\$22,830.00											
Held By:	Balance																																										
Unreceived	\$35,660.00																																										
Type	Date	Received	Check #	Amount	Held By	Date Deposited																																					
Scheduled	08/21/10	<input type="checkbox"/>		\$12,830.00																																							
Other	09/20/10	<input type="checkbox"/>		\$22,830.00																																							
1706	5/16/10	1/17/12	Approved	Watson, J	\$403,800	0%	\$0.00	\$0.00	\$0.00																																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th>Held By:</th> <th>Balance</th> </tr> <tr> <td>Unreceived</td> <td></td> </tr> </table>			Held By:	Balance	Unreceived		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th>Type</th> <th>Date</th> <th>Received</th> <th>Check #</th> <th>Amount</th> <th>Held By</th> <th>Date Deposited</th> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>							Type	Date	Received	Check #	Amount	Held By	Date Deposited																							
Held By:	Balance																																										
Unreceived																																											
Type	Date	Received	Check #	Amount	Held By	Date Deposited																																					
1707	5/18/10	1/17/12	Approved	Longfellow, S	\$433,770	10%	\$43,390.97	\$0.00	\$0.00																																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th>Held By:</th> <th>Balance</th> </tr> <tr> <td>Builder</td> <td>\$37,390.97</td> </tr> <tr> <td>Escrow</td> <td>\$6,000.00</td> </tr> </table>			Held By:	Balance	Builder	\$37,390.97	Escrow	\$6,000.00	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th>Type</th> <th>Date</th> <th>Received</th> <th>Check #</th> <th>Amount</th> <th>Held By</th> <th>Date Deposited</th> </tr> <tr> <td>Initial</td> <td>02/18/09</td> <td><input checked="" type="checkbox"/></td> <td>1234</td> <td>\$6,000.00</td> <td>Escrow</td> <td>03/25/10</td> </tr> <tr> <td>Other</td> <td>05/19/09</td> <td><input checked="" type="checkbox"/></td> <td>1235</td> <td>\$37,390.97</td> <td>Builder</td> <td>05/22/10</td> </tr> </table>							Type	Date	Received	Check #	Amount	Held By	Date Deposited	Initial	02/18/09	<input checked="" type="checkbox"/>	1234	\$6,000.00	Escrow	03/25/10	Other	05/19/09	<input checked="" type="checkbox"/>	1235	\$37,390.97	Builder	05/22/10							
Held By:	Balance																																										
Builder	\$37,390.97																																										
Escrow	\$6,000.00																																										
Type	Date	Received	Check #	Amount	Held By	Date Deposited																																					
Initial	02/18/09	<input checked="" type="checkbox"/>	1234	\$6,000.00	Escrow	03/25/10																																					
Other	05/19/09	<input checked="" type="checkbox"/>	1235	\$37,390.97	Builder	05/22/10																																					
1708	5/21/10	1/17/12	Pending	Walker, G	\$295,400	10%	\$29,540.00	\$0.00	\$0.00																																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th>Held By:</th> <th>Balance</th> </tr> <tr> <td>Builder</td> <td>\$19,540.00</td> </tr> <tr> <td>Escrow</td> <td>\$10,000.00</td> </tr> </table>			Held By:	Balance	Builder	\$19,540.00	Escrow	\$10,000.00	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th>Type</th> <th>Date</th> <th>Received</th> <th>Check #</th> <th>Amount</th> <th>Held By</th> <th>Date Deposited</th> </tr> <tr> <td>Initial</td> <td>06/05/10</td> <td><input checked="" type="checkbox"/></td> <td>001</td> <td>\$10,000.00</td> <td>Escrow</td> <td>05/22/10</td> </tr> <tr> <td>Scheduled</td> <td>06/20/10</td> <td><input checked="" type="checkbox"/></td> <td>002</td> <td>\$19,540.00</td> <td>Builder</td> <td>05/22/10</td> </tr> </table>							Type	Date	Received	Check #	Amount	Held By	Date Deposited	Initial	06/05/10	<input checked="" type="checkbox"/>	001	\$10,000.00	Escrow	05/22/10	Scheduled	06/20/10	<input checked="" type="checkbox"/>	002	\$19,540.00	Builder	05/22/10							
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Builder	\$19,540.00																																										
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Type	Date	Received	Check #	Amount	Held By	Date Deposited																																					
Initial	06/05/10	<input checked="" type="checkbox"/>	001	\$10,000.00	Escrow	05/22/10																																					
Scheduled	06/20/10	<input checked="" type="checkbox"/>	002	\$19,540.00	Builder	05/22/10																																					
1712	5/16/10	1/17/12	Approved	Smith, S	\$431,642	0%	\$0.00	\$0.00	\$0.00																																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th>Held By:</th> <th>Balance</th> </tr> <tr> <td>Unreceived</td> <td></td> </tr> </table>			Held By:	Balance	Unreceived		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th>Type</th> <th>Date</th> <th>Received</th> <th>Check #</th> <th>Amount</th> <th>Held By</th> <th>Date Deposited</th> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>							Type	Date	Received	Check #	Amount	Held By	Date Deposited																							
Held By:	Balance																																										
Unreceived																																											
Type	Date	Received	Check #	Amount	Held By	Date Deposited																																					
1801	5/23/10	12/28/11	Pending	Acosta, D	\$352,200	20%	\$0.00	\$70,440.00	\$0.00																																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th>Held By:</th> <th>Balance</th> </tr> <tr> <td>Unreceived</td> <td>\$70,440.00</td> </tr> </table>			Held By:	Balance	Unreceived	\$70,440.00	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th>Type</th> <th>Date</th> <th>Received</th> <th>Check #</th> <th>Amount</th> <th>Held By</th> <th>Date Deposited</th> </tr> <tr> <td>Initial</td> <td>06/07/10</td> <td><input type="checkbox"/></td> <td></td> <td>\$10,000.00</td> <td></td> <td></td> </tr> <tr> <td>Scheduled</td> <td>08/21/10</td> <td><input type="checkbox"/></td> <td></td> <td>\$25,220.00</td> <td></td> <td></td> </tr> <tr> <td>Other</td> <td>09/20/10</td> <td><input type="checkbox"/></td> <td></td> <td>\$35,220.00</td> <td></td> <td></td> </tr> </table>							Type	Date	Received	Check #	Amount	Held By	Date Deposited	Initial	06/07/10	<input type="checkbox"/>		\$10,000.00			Scheduled	08/21/10	<input type="checkbox"/>		\$25,220.00			Other	09/20/10	<input type="checkbox"/>		\$35,220.00				
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Unreceived	\$70,440.00																																										
Type	Date	Received	Check #	Amount	Held By	Date Deposited																																					
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Scheduled	08/21/10	<input type="checkbox"/>		\$25,220.00																																							
Other	09/20/10	<input type="checkbox"/>		\$35,220.00																																							
1802	5/21/10	1/17/12	Pending	Ochoa, R	\$428,199	10%	\$0.00	\$42,819.90	\$0.00																																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th>Held By:</th> <th>Balance</th> </tr> <tr> <td>Unreceived</td> <td>\$42,819.90</td> </tr> </table>			Held By:	Balance	Unreceived	\$42,819.90	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th>Type</th> <th>Date</th> <th>Received</th> <th>Check #</th> <th>Amount</th> <th>Held By</th> <th>Date Deposited</th> </tr> <tr> <td>Initial</td> <td>06/05/10</td> <td><input type="checkbox"/></td> <td></td> <td>\$10,000.00</td> <td></td> <td></td> </tr> <tr> <td>Scheduled</td> <td>06/20/10</td> <td><input type="checkbox"/></td> <td></td> <td>\$32,819.90</td> <td></td> <td></td> </tr> </table>							Type	Date	Received	Check #	Amount	Held By	Date Deposited	Initial	06/05/10	<input type="checkbox"/>		\$10,000.00			Scheduled	06/20/10	<input type="checkbox"/>		\$32,819.90											
Held By:	Balance																																										
Unreceived	\$42,819.90																																										
Type	Date	Received	Check #	Amount	Held By	Date Deposited																																					
Initial	06/05/10	<input type="checkbox"/>		\$10,000.00																																							
Scheduled	06/20/10	<input type="checkbox"/>		\$32,819.90																																							
1804	5/21/10	1/17/12	Pending	Frank, B	\$452,600	10%	\$10,000.00	\$36,260.00	\$0.00																																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th>Held By:</th> <th>Balance</th> </tr> <tr> <td>Escrow</td> <td>\$10,000.00</td> </tr> <tr> <td>Unreceived</td> <td>\$36,260.00</td> </tr> </table>			Held By:	Balance	Escrow	\$10,000.00	Unreceived	\$36,260.00	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th>Type</th> <th>Date</th> <th>Received</th> <th>Check #</th> <th>Amount</th> <th>Held By</th> <th>Date Deposited</th> </tr> <tr> <td>Initial</td> <td>06/05/10</td> <td><input checked="" type="checkbox"/></td> <td>134</td> <td>\$10,000.00</td> <td>Escrow</td> <td>05/21/10</td> </tr> <tr> <td>Scheduled</td> <td>06/20/10</td> <td><input type="checkbox"/></td> <td></td> <td>\$36,260.00</td> <td></td> <td></td> </tr> </table>							Type	Date	Received	Check #	Amount	Held By	Date Deposited	Initial	06/05/10	<input checked="" type="checkbox"/>	134	\$10,000.00	Escrow	05/21/10	Scheduled	06/20/10	<input type="checkbox"/>		\$36,260.00									
Held By:	Balance																																										
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Initial	06/05/10	<input checked="" type="checkbox"/>	134	\$10,000.00	Escrow	05/21/10																																					
Scheduled	06/20/10	<input type="checkbox"/>		\$36,260.00																																							
1807	5/22/10	7/23/11	Approved	Sheets, T	\$358,260	17%	\$59,392.00	\$0.00	\$0.00																																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th>Held By:</th> <th>Balance</th> </tr> <tr> <td>Bank</td> <td>\$32,222.00</td> </tr> <tr> <td>Not Identified</td> <td>\$27,170.00</td> </tr> </table>			Held By:	Balance	Bank	\$32,222.00	Not Identified	\$27,170.00	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th>Type</th> <th>Date</th> <th>Received</th> <th>Check #</th> <th>Amount</th> <th>Held By</th> <th>Date Deposited</th> </tr> <tr> <td>Initial</td> <td>05/23/10</td> <td><input checked="" type="checkbox"/></td> <td>22</td> <td>\$22,222.00</td> <td>Bank</td> <td>05/22/10</td> </tr> <tr> <td>Initial</td> <td>06/06/10</td> <td><input checked="" type="checkbox"/></td> <td></td> <td>\$10,000.00</td> <td>Bank</td> <td>05/28/10</td> </tr> <tr> <td>Scheduled</td> <td>06/21/10</td> <td><input checked="" type="checkbox"/></td> <td></td> <td>\$27,170.00</td> <td></td> <td>05/30/10</td> </tr> </table>							Type	Date	Received	Check #	Amount	Held By	Date Deposited	Initial	05/23/10	<input checked="" type="checkbox"/>	22	\$22,222.00	Bank	05/22/10	Initial	06/06/10	<input checked="" type="checkbox"/>		\$10,000.00	Bank	05/28/10	Scheduled	06/21/10	<input checked="" type="checkbox"/>		\$27,170.00		05/30/10
Held By:	Balance																																										
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Initial	05/23/10	<input checked="" type="checkbox"/>	22	\$22,222.00	Bank	05/22/10																																					
Initial	06/06/10	<input checked="" type="checkbox"/>		\$10,000.00	Bank	05/28/10																																					
Scheduled	06/21/10	<input checked="" type="checkbox"/>		\$27,170.00		05/30/10																																					
1809	5/23/10	11/26/11	Pending	Turner,	\$322,800	20%	\$0.00	\$64,560.00	\$0.00																																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th>Held By:</th> <th>Balance</th> </tr> <tr> <td>Unreceived</td> <td>\$64,560.00</td> </tr> </table>			Held By:	Balance	Unreceived	\$64,560.00	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th>Type</th> <th>Date</th> <th>Received</th> <th>Check #</th> <th>Amount</th> <th>Held By</th> <th>Date Deposited</th> </tr> <tr> <td>Initial</td> <td>06/07/10</td> <td><input type="checkbox"/></td> <td></td> <td>\$10,000.00</td> <td></td> <td></td> </tr> <tr> <td>Scheduled</td> <td>08/21/10</td> <td><input type="checkbox"/></td> <td></td> <td>\$22,280.00</td> <td></td> <td></td> </tr> <tr> <td>Other</td> <td>09/20/10</td> <td><input type="checkbox"/></td> <td></td> <td>\$32,280.00</td> <td></td> <td></td> </tr> </table>							Type	Date	Received	Check #	Amount	Held By	Date Deposited	Initial	06/07/10	<input type="checkbox"/>		\$10,000.00			Scheduled	08/21/10	<input type="checkbox"/>		\$22,280.00			Other	09/20/10	<input type="checkbox"/>		\$32,280.00				
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Scheduled	08/21/10	<input type="checkbox"/>		\$22,280.00																																							
Other	09/20/10	<input type="checkbox"/>		\$32,280.00																																							

# CMS Condo Deposit Report as of May 24, 2010

**Tower 1**

*Pending & Approved Contracts*

Unit	Sold Date	Closing Date	Status	Customer	Sales Price	% Down	Deposits																																	
							Received	Scheduled	Late																															
1810	5/23/10	1/17/12	Pending	Shvartz, G	\$322,800	20%	\$0.00	\$64,560.00	\$0.00																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><u>Held By:</u></td> <td style="width: 50%;"><u>Balance</u></td> </tr> <tr> <td>Unreceived</td> <td>\$64,560.00</td> </tr> </table>			<u>Held By:</u>	<u>Balance</u>	Unreceived	\$64,560.00	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;"><u>Type</u></td> <td style="width: 25%;"><u>Date</u></td> <td style="width: 25%;"><u>Received</u></td> <td style="width: 25%;"><u>Check #</u></td> </tr> <tr> <td>Initial</td> <td>06/07/10</td> <td style="text-align: center;"><input type="checkbox"/></td> <td></td> </tr> <tr> <td>Scheduled</td> <td>08/21/10</td> <td style="text-align: center;"><input type="checkbox"/></td> <td></td> </tr> <tr> <td>Other</td> <td>09/20/10</td> <td style="text-align: center;"><input type="checkbox"/></td> <td></td> </tr> </table>			<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>	Initial	06/07/10	<input type="checkbox"/>		Scheduled	08/21/10	<input type="checkbox"/>		Other	09/20/10	<input type="checkbox"/>		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;"><u>Amount</u></td> <td style="width: 33%;"><u>Held By</u></td> <td style="width: 33%;"><u>Date Deposited</u></td> </tr> <tr> <td>\$10,000.00</td> <td></td> <td></td> </tr> <tr> <td>\$22,280.00</td> <td></td> <td></td> </tr> <tr> <td>\$32,280.00</td> <td></td> <td></td> </tr> </table>			<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>	\$10,000.00			\$22,280.00			\$32,280.00		
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Unreceived	\$64,560.00																																							
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\$10,000.00																																								
\$22,280.00																																								
\$32,280.00																																								
1811	5/16/10	1/17/12	Approved	Doe, J	\$312,900	0%	\$0.00	\$0.00	\$0.00																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><u>Held By:</u></td> <td style="width: 50%;"><u>Balance</u></td> </tr> <tr> <td>Unreceived</td> <td></td> </tr> </table>			<u>Held By:</u>	<u>Balance</u>	Unreceived		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;"><u>Type</u></td> <td style="width: 25%;"><u>Date</u></td> <td style="width: 25%;"><u>Received</u></td> <td style="width: 25%;"><u>Check #</u></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </table>			<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>					<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;"><u>Amount</u></td> <td style="width: 33%;"><u>Held By</u></td> <td style="width: 33%;"><u>Date Deposited</u></td> </tr> <tr> <td></td> <td></td> <td></td> </tr> </table>			<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>																	
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<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>																																						
1812	5/16/10	1/17/12	Approved	Cargill, D	\$423,090	0%	\$0.00	\$0.00	\$0.00																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><u>Held By:</u></td> <td style="width: 50%;"><u>Balance</u></td> </tr> <tr> <td>Unreceived</td> <td></td> </tr> </table>			<u>Held By:</u>	<u>Balance</u>	Unreceived		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;"><u>Type</u></td> <td style="width: 25%;"><u>Date</u></td> <td style="width: 25%;"><u>Received</u></td> <td style="width: 25%;"><u>Check #</u></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </table>			<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>					<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;"><u>Amount</u></td> <td style="width: 33%;"><u>Held By</u></td> <td style="width: 33%;"><u>Date Deposited</u></td> </tr> <tr> <td></td> <td></td> <td></td> </tr> </table>			<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>																	
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<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>																																						
1901	5/16/10	1/17/12	Approved	Ramone, J	\$425,522	0%	\$0.00	\$0.00	\$0.00																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><u>Held By:</u></td> <td style="width: 50%;"><u>Balance</u></td> </tr> <tr> <td>Unreceived</td> <td></td> </tr> </table>			<u>Held By:</u>	<u>Balance</u>	Unreceived		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;"><u>Type</u></td> <td style="width: 25%;"><u>Date</u></td> <td style="width: 25%;"><u>Received</u></td> <td style="width: 25%;"><u>Check #</u></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </table>			<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>					<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;"><u>Amount</u></td> <td style="width: 33%;"><u>Held By</u></td> <td style="width: 33%;"><u>Date Deposited</u></td> </tr> <tr> <td></td> <td></td> <td></td> </tr> </table>			<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>																	
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<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>																																						
1902	5/24/10	10/19/11	Pending	Aguilar, O	\$225,204	20%	\$0.00	\$45,960.00	\$0.00																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><u>Held By:</u></td> <td style="width: 50%;"><u>Balance</u></td> </tr> <tr> <td>Unreceived</td> <td>\$45,960.00</td> </tr> </table>			<u>Held By:</u>	<u>Balance</u>	Unreceived	\$45,960.00	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;"><u>Type</u></td> <td style="width: 25%;"><u>Date</u></td> <td style="width: 25%;"><u>Received</u></td> <td style="width: 25%;"><u>Check #</u></td> </tr> <tr> <td>Initial</td> <td>06/08/10</td> <td style="text-align: center;"><input type="checkbox"/></td> <td></td> </tr> <tr> <td>Scheduled</td> <td>08/22/10</td> <td style="text-align: center;"><input type="checkbox"/></td> <td></td> </tr> <tr> <td>Other</td> <td>09/21/10</td> <td style="text-align: center;"><input type="checkbox"/></td> <td></td> </tr> </table>			<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>	Initial	06/08/10	<input type="checkbox"/>		Scheduled	08/22/10	<input type="checkbox"/>		Other	09/21/10	<input type="checkbox"/>		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;"><u>Amount</u></td> <td style="width: 33%;"><u>Held By</u></td> <td style="width: 33%;"><u>Date Deposited</u></td> </tr> <tr> <td>\$10,000.00</td> <td></td> <td></td> </tr> <tr> <td>\$12,980.00</td> <td></td> <td></td> </tr> <tr> <td>\$22,980.00</td> <td></td> <td></td> </tr> </table>			<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>	\$10,000.00			\$12,980.00			\$22,980.00		
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\$10,000.00																																								
\$12,980.00																																								
\$22,980.00																																								
1904	5/23/10	1/17/12	Approved	Evans, A	\$364,200	10%	\$36,420.00	\$0.00	\$0.00																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><u>Held By:</u></td> <td style="width: 50%;"><u>Balance</u></td> </tr> <tr> <td>Not Identified</td> <td>\$36,420.00</td> </tr> </table>			<u>Held By:</u>	<u>Balance</u>	Not Identified	\$36,420.00	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;"><u>Type</u></td> <td style="width: 25%;"><u>Date</u></td> <td style="width: 25%;"><u>Received</u></td> <td style="width: 25%;"><u>Check #</u></td> </tr> <tr> <td>Other</td> <td>09/20/10</td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td></td> </tr> </table>			<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>	Other	09/20/10	<input checked="" type="checkbox"/>		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;"><u>Amount</u></td> <td style="width: 33%;"><u>Held By</u></td> <td style="width: 33%;"><u>Date Deposited</u></td> </tr> <tr> <td>\$36,420.00</td> <td></td> <td></td> </tr> </table>			<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>	\$36,420.00																
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<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>																																						
\$36,420.00																																								
1905	5/16/10	1/17/12	Approved	James, B	\$299,090	0%	\$0.00	\$0.00	\$0.00																															
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<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>																																						
1906	5/16/10	1/17/12	Pending	Vescovi, L	\$450,042	0%	\$0.00	\$0.00	\$0.00																															
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<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>																																					
<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>																																						
1907	5/23/10	1/17/12	Pending	Heriyanto,	\$352,200	20%	\$0.00	\$60,440.00	\$10,000.00																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><u>Held By:</u></td> <td style="width: 50%;"><u>Balance</u></td> </tr> <tr> <td>Unreceived</td> <td>\$70,440.00</td> </tr> </table>			<u>Held By:</u>	<u>Balance</u>	Unreceived	\$70,440.00	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;"><u>Type</u></td> <td style="width: 25%;"><u>Date</u></td> <td style="width: 25%;"><u>Received</u></td> <td style="width: 25%;"><u>Check #</u></td> </tr> <tr> <td>Initial</td> <td>11/16/09</td> <td style="text-align: center;"><input type="checkbox"/></td> <td></td> </tr> <tr> <td>Scheduled</td> <td>08/21/10</td> <td style="text-align: center;"><input type="checkbox"/></td> <td></td> </tr> <tr> <td>Other</td> <td>09/20/10</td> <td style="text-align: center;"><input type="checkbox"/></td> <td></td> </tr> </table>			<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>	Initial	11/16/09	<input type="checkbox"/>		Scheduled	08/21/10	<input type="checkbox"/>		Other	09/20/10	<input type="checkbox"/>		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;"><u>Amount</u></td> <td style="width: 33%;"><u>Held By</u></td> <td style="width: 33%;"><u>Date Deposited</u></td> </tr> <tr> <td>\$10,000.00</td> <td></td> <td></td> </tr> <tr> <td>\$25,220.00</td> <td></td> <td></td> </tr> <tr> <td>\$35,220.00</td> <td></td> <td></td> </tr> </table>			<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>	\$10,000.00			\$25,220.00			\$35,220.00		
<u>Held By:</u>	<u>Balance</u>																																							
Unreceived	\$70,440.00																																							
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<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>																																						
\$10,000.00																																								
\$25,220.00																																								
\$35,220.00																																								
1908	5/19/10	1/17/12	Pending	Smith, S	\$299,042	0%	\$0.00	\$0.00	\$0.00																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><u>Held By:</u></td> <td style="width: 50%;"><u>Balance</u></td> </tr> <tr> <td>Unreceived</td> <td></td> </tr> </table>			<u>Held By:</u>	<u>Balance</u>	Unreceived		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;"><u>Type</u></td> <td style="width: 25%;"><u>Date</u></td> <td style="width: 25%;"><u>Received</u></td> <td style="width: 25%;"><u>Check #</u></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </table>			<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>					<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;"><u>Amount</u></td> <td style="width: 33%;"><u>Held By</u></td> <td style="width: 33%;"><u>Date Deposited</u></td> </tr> <tr> <td></td> <td></td> <td></td> </tr> </table>			<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>																	
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<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>																																						
2002	5/21/10	1/17/12	Pending	Olson, E	\$414,769	10%	\$0.00	\$41,476.90	\$0.00																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"><u>Held By:</u></td> <td style="width: 50%;"><u>Balance</u></td> </tr> <tr> <td>Unreceived</td> <td>\$41,476.90</td> </tr> </table>			<u>Held By:</u>	<u>Balance</u>	Unreceived	\$41,476.90	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;"><u>Type</u></td> <td style="width: 25%;"><u>Date</u></td> <td style="width: 25%;"><u>Received</u></td> <td style="width: 25%;"><u>Check #</u></td> </tr> <tr> <td>Initial</td> <td>06/05/10</td> <td style="text-align: center;"><input type="checkbox"/></td> <td></td> </tr> <tr> <td>Scheduled</td> <td>06/20/10</td> <td style="text-align: center;"><input type="checkbox"/></td> <td></td> </tr> </table>			<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>	Initial	06/05/10	<input type="checkbox"/>		Scheduled	06/20/10	<input type="checkbox"/>		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;"><u>Amount</u></td> <td style="width: 33%;"><u>Held By</u></td> <td style="width: 33%;"><u>Date Deposited</u></td> </tr> <tr> <td>\$10,000.00</td> <td></td> <td></td> </tr> <tr> <td>\$31,476.90</td> <td></td> <td></td> </tr> </table>			<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>	\$10,000.00			\$31,476.90									
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\$10,000.00																																								
\$31,476.90																																								

# CMS Condo Deposit Report as of May 24, 2010

**Tower 1**

*Pending & Approved Contracts*

Unit	Sold Date	Closing Date	Status	Customer	Sales Price	% Down	Deposits																																		
							Received	Scheduled	Late																																
2003	5/24/10	10/13/11	Pending	Abrahams, R	\$337,200	20%	\$0.00	\$67,440.00	\$0.00																																
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th>Held By:</th> <th>Balance</th> </tr> <tr> <td>Unreceived</td> <td>\$67,440.00</td> </tr> </table>			Held By:	Balance	Unreceived	\$67,440.00	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Type</th> <th>Date</th> <th>Received</th> <th>Check #</th> <th>Amount</th> <th>Held By</th> <th>Date Deposited</th> </tr> </thead> <tbody> <tr> <td>Initial</td> <td>06/08/10</td> <td><input type="checkbox"/></td> <td></td> <td>\$10,000.00</td> <td></td> <td></td> </tr> <tr> <td>Scheduled</td> <td>08/22/10</td> <td><input type="checkbox"/></td> <td></td> <td>\$23,720.00</td> <td></td> <td></td> </tr> <tr> <td>Other</td> <td>09/21/10</td> <td><input type="checkbox"/></td> <td></td> <td>\$33,720.00</td> <td></td> <td></td> </tr> </tbody> </table>							Type	Date	Received	Check #	Amount	Held By	Date Deposited	Initial	06/08/10	<input type="checkbox"/>		\$10,000.00			Scheduled	08/22/10	<input type="checkbox"/>		\$23,720.00			Other	09/21/10	<input type="checkbox"/>		\$33,720.00		
Held By:	Balance																																								
Unreceived	\$67,440.00																																								
Type	Date	Received	Check #	Amount	Held By	Date Deposited																																			
Initial	06/08/10	<input type="checkbox"/>		\$10,000.00																																					
Scheduled	08/22/10	<input type="checkbox"/>		\$23,720.00																																					
Other	09/21/10	<input type="checkbox"/>		\$33,720.00																																					
2008	5/22/10	1/17/12	Pending	Smith, G	\$300,000	10%	\$30,010.00	\$0.00	\$0.00																																
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th>Held By:</th> <th>Balance</th> </tr> <tr> <td>Escrow</td> <td>\$10,000.00</td> </tr> <tr> <td>Not Identified</td> <td>\$20,010.00</td> </tr> </table>			Held By:	Balance	Escrow	\$10,000.00	Not Identified	\$20,010.00	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Type</th> <th>Date</th> <th>Received</th> <th>Check #</th> <th>Amount</th> <th>Held By</th> <th>Date Deposited</th> </tr> </thead> <tbody> <tr> <td>Initial</td> <td>06/06/10</td> <td><input checked="" type="checkbox"/></td> <td>456</td> <td>\$10,000.00</td> <td>Escrow</td> <td>05/22/10</td> </tr> <tr> <td>Scheduled</td> <td>06/21/10</td> <td><input checked="" type="checkbox"/></td> <td></td> <td>\$20,010.00</td> <td></td> <td></td> </tr> </tbody> </table>							Type	Date	Received	Check #	Amount	Held By	Date Deposited	Initial	06/06/10	<input checked="" type="checkbox"/>	456	\$10,000.00	Escrow	05/22/10	Scheduled	06/21/10	<input checked="" type="checkbox"/>		\$20,010.00							
Held By:	Balance																																								
Escrow	\$10,000.00																																								
Not Identified	\$20,010.00																																								
Type	Date	Received	Check #	Amount	Held By	Date Deposited																																			
Initial	06/06/10	<input checked="" type="checkbox"/>	456	\$10,000.00	Escrow	05/22/10																																			
Scheduled	06/21/10	<input checked="" type="checkbox"/>		\$20,010.00																																					
2011	5/24/10	10/6/11	Pending	Abrahams, R	\$221,700	20%	\$0.00	\$44,340.00	\$0.00																																
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th>Held By:</th> <th>Balance</th> </tr> <tr> <td>Unreceived</td> <td>\$44,340.00</td> </tr> </table>			Held By:	Balance	Unreceived	\$44,340.00	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Type</th> <th>Date</th> <th>Received</th> <th>Check #</th> <th>Amount</th> <th>Held By</th> <th>Date Deposited</th> </tr> </thead> <tbody> <tr> <td>Initial</td> <td>06/08/10</td> <td><input type="checkbox"/></td> <td></td> <td>\$10,000.00</td> <td></td> <td></td> </tr> <tr> <td>Scheduled</td> <td>08/22/10</td> <td><input type="checkbox"/></td> <td></td> <td>\$12,170.00</td> <td></td> <td></td> </tr> <tr> <td>Other</td> <td>09/21/10</td> <td><input type="checkbox"/></td> <td></td> <td>\$22,170.00</td> <td></td> <td></td> </tr> </tbody> </table>							Type	Date	Received	Check #	Amount	Held By	Date Deposited	Initial	06/08/10	<input type="checkbox"/>		\$10,000.00			Scheduled	08/22/10	<input type="checkbox"/>		\$12,170.00			Other	09/21/10	<input type="checkbox"/>		\$22,170.00		
Held By:	Balance																																								
Unreceived	\$44,340.00																																								
Type	Date	Received	Check #	Amount	Held By	Date Deposited																																			
Initial	06/08/10	<input type="checkbox"/>		\$10,000.00																																					
Scheduled	08/22/10	<input type="checkbox"/>		\$12,170.00																																					
Other	09/21/10	<input type="checkbox"/>		\$22,170.00																																					
2103	5/16/10	1/17/12	Pending	Clark, A	\$393,810	0%	\$0.00	\$0.00	\$0.00																																
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th>Held By:</th> <th>Balance</th> </tr> <tr> <td>Unreceived</td> <td></td> </tr> </table>			Held By:	Balance	Unreceived		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Type</th> <th>Date</th> <th>Received</th> <th>Check #</th> <th>Amount</th> <th>Held By</th> <th>Date Deposited</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>							Type	Date	Received	Check #	Amount	Held By	Date Deposited																					
Held By:	Balance																																								
Unreceived																																									
Type	Date	Received	Check #	Amount	Held By	Date Deposited																																			
2106	5/22/10	1/17/12	Approved	Hoag, D	\$313,053	11%	\$10,000.00	\$25,305.30	\$0.00																																
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th>Held By:</th> <th>Balance</th> </tr> <tr> <td>Escrow</td> <td>\$10,000.00</td> </tr> <tr> <td>Unreceived</td> <td>\$25,305.30</td> </tr> </table>			Held By:	Balance	Escrow	\$10,000.00	Unreceived	\$25,305.30	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Type</th> <th>Date</th> <th>Received</th> <th>Check #</th> <th>Amount</th> <th>Held By</th> <th>Date Deposited</th> </tr> </thead> <tbody> <tr> <td>Initial</td> <td>06/06/10</td> <td><input checked="" type="checkbox"/></td> <td>123</td> <td>\$10,000.00</td> <td>Escrow</td> <td>05/22/10</td> </tr> <tr> <td>Scheduled</td> <td>11/29/10</td> <td><input type="checkbox"/></td> <td></td> <td>\$25,305.30</td> <td></td> <td></td> </tr> </tbody> </table>							Type	Date	Received	Check #	Amount	Held By	Date Deposited	Initial	06/06/10	<input checked="" type="checkbox"/>	123	\$10,000.00	Escrow	05/22/10	Scheduled	11/29/10	<input type="checkbox"/>		\$25,305.30							
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Escrow	\$10,000.00																																								
Unreceived	\$25,305.30																																								
Type	Date	Received	Check #	Amount	Held By	Date Deposited																																			
Initial	06/06/10	<input checked="" type="checkbox"/>	123	\$10,000.00	Escrow	05/22/10																																			
Scheduled	11/29/10	<input type="checkbox"/>		\$25,305.30																																					
2109	5/16/10	1/17/12	Pending	Paskow, R	\$422,562	0%	\$0.00	\$0.00	\$0.00																																
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th>Held By:</th> <th>Balance</th> </tr> <tr> <td>Unreceived</td> <td></td> </tr> </table>			Held By:	Balance	Unreceived		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Type</th> <th>Date</th> <th>Received</th> <th>Check #</th> <th>Amount</th> <th>Held By</th> <th>Date Deposited</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>							Type	Date	Received	Check #	Amount	Held By	Date Deposited																					
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Type	Date	Received	Check #	Amount	Held By	Date Deposited																																			
2202	5/16/10	1/17/12	Pending	Morris, C	\$306,082	0%	\$0.00	\$0.00	\$0.00																																
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th>Held By:</th> <th>Balance</th> </tr> <tr> <td>Unreceived</td> <td></td> </tr> </table>			Held By:	Balance	Unreceived		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Type</th> <th>Date</th> <th>Received</th> <th>Check #</th> <th>Amount</th> <th>Held By</th> <th>Date Deposited</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>							Type	Date	Received	Check #	Amount	Held By	Date Deposited																					
Held By:	Balance																																								
Unreceived																																									
Type	Date	Received	Check #	Amount	Held By	Date Deposited																																			
2204	5/18/10	1/17/12	Approved	Patty, C	\$457,874	11%	\$51,145.50	\$0.00	\$0.00																																
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th>Held By:</th> <th>Balance</th> </tr> <tr> <td>Builder</td> <td>\$46,145.50</td> </tr> <tr> <td>Escrow</td> <td>\$5,000.00</td> </tr> </table>			Held By:	Balance	Builder	\$46,145.50	Escrow	\$5,000.00	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Type</th> <th>Date</th> <th>Received</th> <th>Check #</th> <th>Amount</th> <th>Held By</th> <th>Date Deposited</th> </tr> </thead> <tbody> <tr> <td>Initial</td> <td>03/01/09</td> <td><input checked="" type="checkbox"/></td> <td>1234</td> <td>\$5,000.00</td> <td>Escrow</td> <td>03/26/10</td> </tr> <tr> <td>Other</td> <td>05/30/09</td> <td><input checked="" type="checkbox"/></td> <td>1235</td> <td>\$46,145.50</td> <td>Builder</td> <td>05/22/10</td> </tr> </tbody> </table>							Type	Date	Received	Check #	Amount	Held By	Date Deposited	Initial	03/01/09	<input checked="" type="checkbox"/>	1234	\$5,000.00	Escrow	03/26/10	Other	05/30/09	<input checked="" type="checkbox"/>	1235	\$46,145.50	Builder	05/22/10					
Held By:	Balance																																								
Builder	\$46,145.50																																								
Escrow	\$5,000.00																																								
Type	Date	Received	Check #	Amount	Held By	Date Deposited																																			
Initial	03/01/09	<input checked="" type="checkbox"/>	1234	\$5,000.00	Escrow	03/26/10																																			
Other	05/30/09	<input checked="" type="checkbox"/>	1235	\$46,145.50	Builder	05/22/10																																			
2207	5/21/10	1/17/12	Pending	Sain, E	\$497,889	10%	\$50,165.90	\$0.00	\$0.00																																
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th>Held By:</th> <th>Balance</th> </tr> <tr> <td>Escrow</td> <td>\$10,000.00</td> </tr> <tr> <td>Not Identified</td> <td>\$40,165.90</td> </tr> </table>			Held By:	Balance	Escrow	\$10,000.00	Not Identified	\$40,165.90	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Type</th> <th>Date</th> <th>Received</th> <th>Check #</th> <th>Amount</th> <th>Held By</th> <th>Date Deposited</th> </tr> </thead> <tbody> <tr> <td>Initial</td> <td>06/05/10</td> <td><input checked="" type="checkbox"/></td> <td>123</td> <td>\$10,000.00</td> <td>Escrow</td> <td>05/21/10</td> </tr> <tr> <td>Scheduled</td> <td>06/20/10</td> <td><input checked="" type="checkbox"/></td> <td></td> <td>\$40,165.90</td> <td></td> <td></td> </tr> </tbody> </table>							Type	Date	Received	Check #	Amount	Held By	Date Deposited	Initial	06/05/10	<input checked="" type="checkbox"/>	123	\$10,000.00	Escrow	05/21/10	Scheduled	06/20/10	<input checked="" type="checkbox"/>		\$40,165.90							
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Initial	06/05/10	<input checked="" type="checkbox"/>	123	\$10,000.00	Escrow	05/21/10																																			
Scheduled	06/20/10	<input checked="" type="checkbox"/>		\$40,165.90																																					
2301	5/16/10	10/3/11	Pending	Mattson, A	\$432,095	0%	\$0.00	\$0.00	\$0.00																																
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th>Held By:</th> <th>Balance</th> </tr> <tr> <td>Unreceived</td> <td></td> </tr> </table>			Held By:	Balance	Unreceived		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Type</th> <th>Date</th> <th>Received</th> <th>Check #</th> <th>Amount</th> <th>Held By</th> <th>Date Deposited</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>							Type	Date	Received	Check #	Amount	Held By	Date Deposited																					
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Unreceived																																									
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# CMS Condo Deposit Report as of May 24, 2010

**Tower 1**

*Pending & Approved Contracts*

Unit	Sold Date	Closing Date	Status	Customer	Sales Price	% Down	Deposits																																				
							Received	Scheduled	Late																																		
2303	5/22/10	1/17/12	Pending	Campbell, G	\$417,400	10%	\$0.00	\$41,740.00	\$0.00																																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 50%;">Held By:</th> <th style="width: 50%;">Balance</th> </tr> <tr> <td>Unreceived</td> <td style="text-align: right;">\$41,740.00</td> </tr> </table>			Held By:	Balance	Unreceived	\$41,740.00	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Type</th> <th>Date</th> <th>Received</th> <th>Check #</th> <th>Amount</th> <th>Held By</th> <th>Date Deposited</th> </tr> </thead> <tbody> <tr> <td>Initial</td> <td>06/06/10</td> <td style="text-align: center;"><input type="checkbox"/></td> <td></td> <td style="text-align: right;">\$10,000.00</td> <td></td> <td></td> </tr> <tr> <td>Scheduled</td> <td>04/01/11</td> <td style="text-align: center;"><input type="checkbox"/></td> <td></td> <td style="text-align: right;">\$31,740.00</td> <td></td> <td></td> </tr> </tbody> </table>							Type	Date	Received	Check #	Amount	Held By	Date Deposited	Initial	06/06/10	<input type="checkbox"/>		\$10,000.00			Scheduled	04/01/11	<input type="checkbox"/>		\$31,740.00											
Held By:	Balance																																										
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Type	Date	Received	Check #	Amount	Held By	Date Deposited																																					
Initial	06/06/10	<input type="checkbox"/>		\$10,000.00																																							
Scheduled	04/01/11	<input type="checkbox"/>		\$31,740.00																																							
2306	5/16/10	1/17/12	Approved	Sands, L	\$464,091	0%	\$0.00	\$0.00	\$0.00																																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 50%;">Held By:</th> <th style="width: 50%;">Balance</th> </tr> <tr> <td>Unreceived</td> <td></td> </tr> </table>			Held By:	Balance	Unreceived		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Type</th> <th>Date</th> <th>Received</th> <th>Check #</th> <th>Amount</th> <th>Held By</th> <th>Date Deposited</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>							Type	Date	Received	Check #	Amount	Held By	Date Deposited																							
Held By:	Balance																																										
Unreceived																																											
Type	Date	Received	Check #	Amount	Held By	Date Deposited																																					
2307	5/20/10	1/17/12	Approved	Willson, T	\$482,800	10%	\$5,000.00	\$43,780.00	\$0.00																																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 50%;">Held By:</th> <th style="width: 50%;">Balance</th> </tr> <tr> <td>Escrow</td> <td style="text-align: right;">\$5,000.00</td> </tr> <tr> <td>Unreceived</td> <td style="text-align: right;">\$43,780.00</td> </tr> </table>			Held By:	Balance	Escrow	\$5,000.00	Unreceived	\$43,780.00	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Type</th> <th>Date</th> <th>Received</th> <th>Check #</th> <th>Amount</th> <th>Held By</th> <th>Date Deposited</th> </tr> </thead> <tbody> <tr> <td>Initial</td> <td>05/26/10</td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td>123</td> <td style="text-align: right;">\$5,000.00</td> <td>Escrow</td> <td>05/26/10</td> </tr> <tr> <td>Other</td> <td>06/10/10</td> <td style="text-align: center;"><input type="checkbox"/></td> <td></td> <td style="text-align: right;">\$43,780.00</td> <td></td> <td></td> </tr> </tbody> </table>							Type	Date	Received	Check #	Amount	Held By	Date Deposited	Initial	05/26/10	<input checked="" type="checkbox"/>	123	\$5,000.00	Escrow	05/26/10	Other	06/10/10	<input type="checkbox"/>		\$43,780.00									
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Other	06/10/10	<input type="checkbox"/>		\$43,780.00																																							
2308	5/16/10	2/18/11	Pending	Rodriguez, A	\$324,342	0%	\$0.00	\$0.00	\$0.00																																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 50%;">Held By:</th> <th style="width: 50%;">Balance</th> </tr> <tr> <td>Unreceived</td> <td></td> </tr> </table>			Held By:	Balance	Unreceived		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Type</th> <th>Date</th> <th>Received</th> <th>Check #</th> <th>Amount</th> <th>Held By</th> <th>Date Deposited</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>							Type	Date	Received	Check #	Amount	Held By	Date Deposited																							
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Unreceived																																											
Type	Date	Received	Check #	Amount	Held By	Date Deposited																																					
2407	5/22/10	5/23/10	Pending	Jackson, J	\$509,100	10%	\$10,000.00	\$41,410.00	\$0.00																																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 50%;">Held By:</th> <th style="width: 50%;">Balance</th> </tr> <tr> <td>Escrow</td> <td style="text-align: right;">\$10,000.00</td> </tr> <tr> <td>Unreceived</td> <td style="text-align: right;">\$41,410.00</td> </tr> </table>			Held By:	Balance	Escrow	\$10,000.00	Unreceived	\$41,410.00	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Type</th> <th>Date</th> <th>Received</th> <th>Check #</th> <th>Amount</th> <th>Held By</th> <th>Date Deposited</th> </tr> </thead> <tbody> <tr> <td>Initial</td> <td>06/06/10</td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td>123</td> <td style="text-align: right;">\$10,000.00</td> <td>Escrow</td> <td>05/22/10</td> </tr> <tr> <td>Scheduled</td> <td>06/21/10</td> <td style="text-align: center;"><input type="checkbox"/></td> <td></td> <td style="text-align: right;">\$41,410.00</td> <td></td> <td></td> </tr> </tbody> </table>							Type	Date	Received	Check #	Amount	Held By	Date Deposited	Initial	06/06/10	<input checked="" type="checkbox"/>	123	\$10,000.00	Escrow	05/22/10	Scheduled	06/21/10	<input type="checkbox"/>		\$41,410.00									
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Escrow	\$10,000.00																																										
Unreceived	\$41,410.00																																										
Type	Date	Received	Check #	Amount	Held By	Date Deposited																																					
Initial	06/06/10	<input checked="" type="checkbox"/>	123	\$10,000.00	Escrow	05/22/10																																					
Scheduled	06/21/10	<input type="checkbox"/>		\$41,410.00																																							
2408	5/23/10	12/19/11	Pending	Huslgtmchr, M	\$235,200	19%	\$0.00	\$44,040.00	\$0.00																																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 50%;">Held By:</th> <th style="width: 50%;">Balance</th> </tr> <tr> <td>Unreceived</td> <td style="text-align: right;">\$44,040.00</td> </tr> </table>			Held By:	Balance	Unreceived	\$44,040.00	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Type</th> <th>Date</th> <th>Received</th> <th>Check #</th> <th>Amount</th> <th>Held By</th> <th>Date Deposited</th> </tr> </thead> <tbody> <tr> <td>Initial</td> <td>06/07/10</td> <td style="text-align: center;"><input type="checkbox"/></td> <td></td> <td style="text-align: right;">\$10,000.00</td> <td></td> <td></td> </tr> <tr> <td>Scheduled</td> <td>08/21/10</td> <td style="text-align: center;"><input type="checkbox"/></td> <td></td> <td style="text-align: right;">\$12,020.00</td> <td></td> <td></td> </tr> <tr> <td>Other</td> <td>09/20/10</td> <td style="text-align: center;"><input type="checkbox"/></td> <td></td> <td style="text-align: right;">\$22,020.00</td> <td></td> <td></td> </tr> </tbody> </table>							Type	Date	Received	Check #	Amount	Held By	Date Deposited	Initial	06/07/10	<input type="checkbox"/>		\$10,000.00			Scheduled	08/21/10	<input type="checkbox"/>		\$12,020.00			Other	09/20/10	<input type="checkbox"/>		\$22,020.00				
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Other	09/20/10	<input type="checkbox"/>		\$22,020.00																																							
2410	5/22/10	11/9/11	Approved	Sullivan, A	\$310,000	21%	\$10,000.00	\$54,560.00	\$0.00																																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 50%;">Held By:</th> <th style="width: 50%;">Balance</th> </tr> <tr> <td>Fatco</td> <td style="text-align: right;">\$10,000.00</td> </tr> <tr> <td>Unreceived</td> <td style="text-align: right;">\$54,560.00</td> </tr> </table>			Held By:	Balance	Fatco	\$10,000.00	Unreceived	\$54,560.00	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Type</th> <th>Date</th> <th>Received</th> <th>Check #</th> <th>Amount</th> <th>Held By</th> <th>Date Deposited</th> </tr> </thead> <tbody> <tr> <td>Initial</td> <td>06/06/10</td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td>123</td> <td style="text-align: right;">\$10,000.00</td> <td>Fatco</td> <td>05/22/10</td> </tr> <tr> <td>Scheduled</td> <td>08/20/10</td> <td style="text-align: center;"><input type="checkbox"/></td> <td></td> <td style="text-align: right;">\$22,280.00</td> <td></td> <td></td> </tr> <tr> <td>Other</td> <td>09/19/10</td> <td style="text-align: center;"><input type="checkbox"/></td> <td></td> <td style="text-align: right;">\$32,280.00</td> <td></td> <td></td> </tr> </tbody> </table>							Type	Date	Received	Check #	Amount	Held By	Date Deposited	Initial	06/06/10	<input checked="" type="checkbox"/>	123	\$10,000.00	Fatco	05/22/10	Scheduled	08/20/10	<input type="checkbox"/>		\$22,280.00			Other	09/19/10	<input type="checkbox"/>		\$32,280.00		
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Initial	06/06/10	<input checked="" type="checkbox"/>	123	\$10,000.00	Fatco	05/22/10																																					
Scheduled	08/20/10	<input type="checkbox"/>		\$22,280.00																																							
Other	09/19/10	<input type="checkbox"/>		\$32,280.00																																							
2606	5/23/10	1/17/12	Pending	Hoffman, K	\$340,000	21%	\$10,000.00	\$60,649.80	\$0.00																																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 50%;">Held By:</th> <th style="width: 50%;">Balance</th> </tr> <tr> <td>Escrow</td> <td style="text-align: right;">\$10,000.00</td> </tr> <tr> <td>Unreceived</td> <td style="text-align: right;">\$60,649.80</td> </tr> </table>			Held By:	Balance	Escrow	\$10,000.00	Unreceived	\$60,649.80	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Type</th> <th>Date</th> <th>Received</th> <th>Check #</th> <th>Amount</th> <th>Held By</th> <th>Date Deposited</th> </tr> </thead> <tbody> <tr> <td>Initial</td> <td>06/07/10</td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td>123</td> <td style="text-align: right;">\$10,000.00</td> <td>Escrow</td> <td>05/23/10</td> </tr> <tr> <td>Scheduled</td> <td>08/21/10</td> <td style="text-align: center;"><input type="checkbox"/></td> <td></td> <td style="text-align: right;">\$25,324.90</td> <td></td> <td></td> </tr> <tr> <td>Other</td> <td>09/20/10</td> <td style="text-align: center;"><input type="checkbox"/></td> <td></td> <td style="text-align: right;">\$35,324.90</td> <td></td> <td></td> </tr> </tbody> </table>							Type	Date	Received	Check #	Amount	Held By	Date Deposited	Initial	06/07/10	<input checked="" type="checkbox"/>	123	\$10,000.00	Escrow	05/23/10	Scheduled	08/21/10	<input type="checkbox"/>		\$25,324.90			Other	09/20/10	<input type="checkbox"/>		\$35,324.90		
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Initial	06/07/10	<input checked="" type="checkbox"/>	123	\$10,000.00	Escrow	05/23/10																																					
Scheduled	08/21/10	<input type="checkbox"/>		\$25,324.90																																							
Other	09/20/10	<input type="checkbox"/>		\$35,324.90																																							
2807	5/22/10	1/17/12	Approved	Nauman, S	\$495,139	10%	\$49,512.09	\$0.00	\$0.00																																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 50%;">Held By:</th> <th style="width: 50%;">Balance</th> </tr> <tr> <td>Escrow</td> <td style="text-align: right;">\$10,000.00</td> </tr> <tr> <td>Not Identified</td> <td style="text-align: right;">\$39,512.09</td> </tr> </table>			Held By:	Balance	Escrow	\$10,000.00	Not Identified	\$39,512.09	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Type</th> <th>Date</th> <th>Received</th> <th>Check #</th> <th>Amount</th> <th>Held By</th> <th>Date Deposited</th> </tr> </thead> <tbody> <tr> <td>Initial</td> <td>06/06/10</td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td>123</td> <td style="text-align: right;">\$10,000.00</td> <td>Escrow</td> <td>05/22/10</td> </tr> <tr> <td>Scheduled</td> <td>06/21/10</td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td></td> <td style="text-align: right;">\$39,512.09</td> <td></td> <td></td> </tr> </tbody> </table>							Type	Date	Received	Check #	Amount	Held By	Date Deposited	Initial	06/06/10	<input checked="" type="checkbox"/>	123	\$10,000.00	Escrow	05/22/10	Scheduled	06/21/10	<input checked="" type="checkbox"/>		\$39,512.09									
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# CMS Condo Deposit Report as of May 24, 2010

*Pending & Approved Contracts*

**Tower 1**

Unit	Sold Date	Closing Date	Status	Customer	Sales Price	% Down	Deposits																																		
							Received	Scheduled	Late																																
2811	5/23/10	12/19/11	Pending	Husligtmchr, M	\$235,200	19%	\$0.00	\$44,040.00	\$0.00																																
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td><u>Held By:</u></td> <td><u>Balance</u></td> </tr> <tr> <td>Unreceived</td> <td>\$44,040.00</td> </tr> </table>		<u>Held By:</u>	<u>Balance</u>	Unreceived	\$44,040.00	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th><u>Type</u></th> <th><u>Date</u></th> <th><u>Received</u></th> <th><u>Check #</u></th> <th><u>Amount</u></th> <th><u>Held By</u></th> <th><u>Date Deposited</u></th> </tr> </thead> <tbody> <tr> <td>Initial</td> <td>06/07/10</td> <td><input type="checkbox"/></td> <td></td> <td>\$10,000.00</td> <td></td> <td></td> </tr> <tr> <td>Scheduled</td> <td>08/21/10</td> <td><input type="checkbox"/></td> <td></td> <td>\$12,020.00</td> <td></td> <td></td> </tr> <tr> <td>Other</td> <td>09/20/10</td> <td><input type="checkbox"/></td> <td></td> <td>\$22,020.00</td> <td></td> <td></td> </tr> </tbody> </table>								<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>	<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>	Initial	06/07/10	<input type="checkbox"/>		\$10,000.00			Scheduled	08/21/10	<input type="checkbox"/>		\$12,020.00			Other	09/20/10	<input type="checkbox"/>		\$22,020.00		
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Scheduled	08/21/10	<input type="checkbox"/>		\$12,020.00																																					
Other	09/20/10	<input type="checkbox"/>		\$22,020.00																																					
3004	5/22/10	1/17/12	Pending	Sullivan, A	\$349,200	3%	\$10,000.00	\$0.00	\$0.00																																
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td><u>Held By:</u></td> <td><u>Balance</u></td> </tr> <tr> <td>Escrow</td> <td>\$10,000.00</td> </tr> </table>		<u>Held By:</u>	<u>Balance</u>	Escrow	\$10,000.00	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th><u>Type</u></th> <th><u>Date</u></th> <th><u>Received</u></th> <th><u>Check #</u></th> <th><u>Amount</u></th> <th><u>Held By</u></th> <th><u>Date Deposited</u></th> </tr> </thead> <tbody> <tr> <td>Initial</td> <td>04/02/10</td> <td><input checked="" type="checkbox"/></td> <td>123</td> <td>\$10,000.00</td> <td>Escrow</td> <td>05/22/10</td> </tr> </tbody> </table>								<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>	<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>	Initial	04/02/10	<input checked="" type="checkbox"/>	123	\$10,000.00	Escrow	05/22/10														
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Initial	04/02/10	<input checked="" type="checkbox"/>	123	\$10,000.00	Escrow	05/22/10																																			
3603	5/14/10	6/18/11	Approved	McDuffs, H	\$420,900	0%	\$0.00	\$0.00	\$0.00																																
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td><u>Held By:</u></td> <td><u>Balance</u></td> </tr> <tr> <td>Unreceived</td> <td></td> </tr> </table>		<u>Held By:</u>	<u>Balance</u>	Unreceived		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th><u>Type</u></th> <th><u>Date</u></th> <th><u>Received</u></th> <th><u>Check #</u></th> <th><u>Amount</u></th> <th><u>Held By</u></th> <th><u>Date Deposited</u></th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>								<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>	<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>																					
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<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>	<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>																																			
3909	5/23/10	1/6/12	Pending	Greenlee, V	\$431,674	20%	\$0.00	\$86,334.80	\$0.00																																
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<b>Tower 1</b>						
<b>Total Number of Units: 85</b>	<b>Deposit Totals:</b>	\$30,292,353	9%	\$886,926.25	\$1,730,529.45	\$61,580.00

# CMS Condo Deposit Report as of May 24, 2010

**Tower 2**

*Pending & Approved Contracts*

Unit	Sold Date	Closing Date	Status	Customer	Sales Price	% Down	Deposits		
							Received	Scheduled	Late
3105	5/21/10	5/1/12	Pending	Stark, A	\$230,200	14%	\$0.00	\$32,160.00	\$0.00

  

<u>Held By:</u>	<u>Balance</u>	<u>Type</u>	<u>Date</u>	<u>Received</u>	<u>Check #</u>	<u>Amount</u>	<u>Held By</u>	<u>Date Deposited</u>
Unreceived	\$32,160.00	Initial	06/05/10	<input type="checkbox"/>		\$10,000.00		
		Scheduled	06/20/10	<input type="checkbox"/>		\$22,160.00		

**Tower 2**

<b>Total Number of Units: 86</b>	<b>Deposit Totals:</b>	\$230,200	14%	\$0.00	\$32,160.00	\$0.00
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### Escrow Account Balance Summary

<u>Escrow Account</u>	<u>Balance</u>
Bank	\$36,603.04
Builder	\$177,867.57
CMS	\$13,143.12
Escrow	\$200,596.24
Fatco	\$10,000.00
Not Identified	\$448,716.28
Unreceived	\$1,824,269.45
<b>Total:</b>	<b>\$2,711,195.70</b>