

Register: 8130 - CSAFE -01 General
 From 07/01/2012 through 03/31/2013

Date	Number	Memo	Payment	C	Deposit	Balance
07/17/12	301	CSAFE to GF	200,000.00	X		886,475.86
07/30/12	319	July DCSD xfer		X	194,854.00	1,081,329.86
07/30/12	320	July Gill xfer		X	4,504.00	1,085,833.86
07/30/12	320	July CSAFE Int.		X	168.17	1,086,002.03
08/17/12	306	CSAFE to WF/GF 473	200,000.00	X		886,002.03
08/30/12	332	Aug. DCSD xfer		X	136,852.02	1,022,854.05
08/30/12	332	Aug. Cap.Const.		X	2,689.84	1,025,543.89
08/31/12		Interest		X	156.38	1,025,700.27
09/28/12	345	Sep. DCSD xfer		X	137,081.19	1,162,781.46
09/28/12	345	Sep. Cap.Const.		X	2,689.84	1,165,471.30
09/30/12		Interest		X	162.18	1,165,633.48
10/17/12	349	CSAFE to WF GF	100,000.00	X		1,065,633.48
10/30/12	352	Oct. DCSD xfer		X	137,081.19	1,202,714.67
10/30/12	352	Oct.+Nov. Cap.Const.		X	5,379.68	1,208,094.35
10/31/12		Interest		X	172.47	1,208,266.82
11/16/12	359	CSAFE to GF 473	100,000.00	X		1,108,266.82
11/26/12	363	CSAFE to GF 473	50,000.00	X		1,058,266.82
11/29/12	367	Nov. DCSD xfer		X	137,081.19	1,195,348.01
11/30/12		Interest		X	167.44	1,195,515.45
12/17/12	372	CSAFE to GF 473	100,000.00	X		1,095,515.45
12/28/12	384	Dec. DCSD xfer		X	146,564.14	1,242,079.59
12/28/12	384	Nov./ Cap. Const.		X	2,689.84	1,244,769.43
12/31/12		Interest		X	176.32	1,244,945.75
01/08/13	382	CSAFE to GF473	100,000.00	X		1,144,945.75
01/16/13	383	CSAFE to GF473	50,000.00	X		1,094,945.75
01/23/13	384	Gill Int.		X	4,504.00	1,099,449.75
01/30/13	382	Jan. DCSD xfer		X	152,698.67	1,252,148.42
01/30/13	382	Dec./ Cap. Const.		X	2,689.84	1,254,838.26
01/31/13		Interest		X	148.78	1,254,987.04
02/15/13	372	CSAFE to GF473	130,000.00	X		1,124,987.04
02/28/13		Interest		X	137.12	1,125,124.16
02/28/13	381	Jan. DCSD xfer		X	152,698.67	1,277,822.83
02/28/13	381	Jan./ Cap. Const.		X	2,689.84	1,280,512.67
03/05/13	379	CSAFE to GF	100,000.00	X		1,180,512.67
03/18/13	393	CSAFE to GF	100,000.00	X		1,080,512.67
03/28/13	395	Mar. DCSD xfer		X	152,698.67	1,233,211.34
03/28/13	395	Feb.+Mar./ Cap. Const.		X	5,650.42	1,238,861.76
03/31/13		Interest		X	136.93	1,238,998.69

