

SELECT: (PE.ID = "C0007042")  
SORT ORDER: Customer Name; TOTAL at LEVEL: 1; PAGE BREAK at LEVEL: 0

| ID       | Name            | Account / Account | Ref Date | Due Date | Bill Dt  | Ref        | Type | Job # | Div | Ty | Amount    |
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| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 03/05/08 |          | 03/05/08 | 0002409485 | KL   | 0     | GEN | AR | 648.00    |
| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 03/05/08 |          | 03/05/08 | 0002409486 | KL   | 0     | GEN | AR | 87.21     |
| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 03/05/08 |          | 03/05/08 | 0002409491 | KL   | 0     | GEN | AR | 55.14     |
| CT539726 | YOURS AND MAYAN | 405-0000-3445000  | 03/05/08 |          | 04/01/08 | 0002413497 | KL   | 0     | GEN | AR | 100.00    |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 03/06/08 |          | 04/01/08 | NAV080306  | KL   | 0     | DEP | CR | -1,488.00 |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 03/06/08 |          | 04/01/08 | 0000050191 | KL   | 0     | GEN | CR | -648.00   |
| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 03/06/08 |          | 04/01/08 | 0000050191 | KL   | 0     | GEN | CR | -87.21    |
| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 03/06/08 |          | 04/01/08 | 0000050191 | KL   | 0     | GEN | CR | -55.14    |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 04/01/08 |          | 04/01/08 | 0002415603 | KL   | 0     | GEN | AR | 744.00    |
| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 04/01/08 |          | 04/01/08 | 0002415604 | KL   | 0     | GEN | AR | 100.23    |
| CT539726 | YOURS AND MAYAN | 405-0000-3445000  | 04/01/08 |          | 04/01/08 | 0002415605 | KL   | 0     | GEN | AR | 100.00    |
| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 04/01/08 |          | 04/01/08 | 0002415696 | KL   | 0     | GEN | AR | 78.32     |
| CT539726 | YOURS AND MAYAN | 405-0000-3475208  | 04/01/08 |          | 07/01/08 | 0002444496 | KL   | 0     | GEN | AR | 75.00     |
| CT539726 | YOURS AND MAYAN | 405-0000-3445000  | 04/01/08 |          | 05/01/08 | 0000058826 | KL   | 0     | GEN | CR | -100.00   |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 04/01/08 |          | 05/01/08 | 0000058826 | KL   | 0     | GEN | CR | -744.00   |
| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 04/01/08 |          | 05/01/08 | 0000058826 | KL   | 0     | GEN | CR | -100.23   |
| CT539726 | YOURS AND MAYAN | 405-0000-3445000  | 04/01/08 |          | 05/01/08 | 0000058826 | KL   | 0     | GEN | CR | -100.00   |
| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 04/01/08 |          | 05/01/08 | 0000058826 | KL   | 0     | GEN | CR | -78.32    |
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| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 04/28/08 |          | 06/01/08 | 0000068161 | KL   | 0     | GEN | CR | -70.82    |
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| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 05/01/08 |          | 05/01/08 | 0002429309 | KL   | 0     | GEN | AR | 70.82     |
| CT539726 | YOURS AND MAYAN | 405-0000-3475208  | 05/01/08 |          | 07/01/08 | 0002444497 | KL   | 0     | GEN | AR | 89.59     |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 06/01/08 |          | 06/01/08 | 0002444056 | KL   | 0     | GEN | AR | 744.00    |
| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 06/01/08 |          | 06/01/08 | 0002444057 | KL   | 0     | GEN | AR | 100.23    |
| CT539726 | YOURS AND MAYAN | 405-0000-3445000  | 06/01/08 |          | 06/01/08 | 0002444058 | KL   | 0     | GEN | AR | 100.00    |
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| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 06/04/08 |          | 07/01/08 | 0000079863 | KL   | 0     | GEN | CR | -744.00   |
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| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 07/01/08 |          | 07/01/08 | 0002500864 | KL   | 0     | GEN | AR | 70.82     |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 07/01/08 |          | 08/01/08 | 0002519150 | KL   | 0     | GEN | AR | 485.00    |
| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 07/01/08 |          | 08/01/08 | 0002519151 | KL   | 0     | GEN | AR | 35.97     |
| CT539726 | YOURS AND MAYAN | 405-0000-3475208  | 07/09/08 |          | 08/01/08 | 0000091003 | KL   | 0     | GEN | CR | -75.00    |
| CT539726 | YOURS AND MAYAN | 405-0000-3475208  | 07/09/08 |          | 08/01/08 | 0000091003 | KL   | 0     | GEN | CR | -89.59    |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 07/09/08 |          | 08/01/08 | 0000091003 | KL   | 0     | GEN | CR | -744.00   |
| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 07/09/08 |          | 08/01/08 | 0000091003 | KL   | 0     | GEN | CR | -100.23   |
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| CT539726 | YOURS AND MAYAN | 405-0000-3475208  | 07/10/08 |          | 08/01/08 | 0002517013 | KL   | 0     | GEN | AR | 145.91    |
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| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 08/01/08 |          | 08/01/08 | 0002518938 | KL   | 0     | GEN | AR | 100.23    |
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| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 08/01/08 |          | 08/01/08 | 0002519153 | KL   | 0     | GEN | AR | 35.97     |
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| CT539726 | YOURS AND MAYAN | 405-0000-3475208  | 08/01/08 |          | 09/01/08 | 0002535712 | KL   | 0     | GEN | AR | 208.22    |
| CT539726 | YOURS AND MAYAN | 405-0000-3475208  | 08/05/08 |          | 09/01/08 | 0000100742 | KL   | 0     | GEN | CR | -145.91   |
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| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 09/01/08 |          | 09/01/08 | 0002538454 | KL   | 0     | GEN | AR | 136.20    |
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| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 09/01/08 |          | 09/01/08 | 0002538552 | KL   | 0     | GEN | AR | 109.89    |
| CT539726 | YOURS AND MAYAN | 405-0000-3475208  | 09/01/08 |          | 10/01/08 | 0002555023 | KL   | 0     | GEN | AR | 213.40    |
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| CT539726 | YOURS AND MAYAN | 405-0000-3445000  | 09/05/08 |          | 10/01/08 | 0000111367 | KL   | 0     | GEN | CR | -100.00   |
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| CT539726 | YOURS AND MAYAN | 405-0000-3475208  | 10/06/08 |          | 11/01/08 | 0000000967 | KL   | 0     | GEN | CR | -11.51    |
| CT539726 | YOURS AND MAYAN | 405-0000-3475208  | 10/15/08 |          | 11/01/08 | 0002568789 | KL   | 0     | GEN | AR | 173.50    |
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| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 11/01/08 |          | 11/01/08 | 0002569799 | KL   | 0     | GEN | AR | 136.20    |
| CT539726 | YOURS AND MAYAN | 405-0000-3445000  | 11/01/08 |          | 11/01/08 | 0002569800 | KL   | 0     | GEN | AR | 46.51     |
| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 11/01/08 |          | 11/01/08 | 0002569899 | KL   | 0     | GEN | AR | 105.88    |
| CT539726 | YOURS AND MAYAN | 405-0000-3475208  | 11/01/08 |          | 12/01/08 | 0002586974 | KL   | 0     | GEN | AR | 183.96    |
| CT539726 | YOURS AND MAYAN | 405-0000-3475208  | 11/04/08 |          | 12/01/08 | 0000010143 | KL   | 0     | GEN | CR | -161.99   |
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| CT539726 | YOURS AND MAYAN | 405-0000-3445000  | 12/01/08 |          | 12/01/08 | 0002588970 | KL   | 0     | GEN | AR | 46.51     |
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| CT539726 | YOURS AND MAYAN | 405-0000-3445000  | 01/01/09 |          | 01/01/09 | 0002605965 | KL   | 0     | GEN | AR | 46.51     |
| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 01/01/09 |          | 01/01/09 | 0002606066 | KL   | 0     | GEN | AR | 105.88    |
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| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 02/01/09 |          | 02/01/09 | 0002620990 | KL   | 0     | GEN | AR | 1,229.00  |
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| CT539726 | YOURS AND MAYAN | 405-0000-3445000  | 02/01/09 |          | 02/01/09 | 0002620992 | KL   | 0     | GEN | AR | 46.51     |
| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 02/01/09 |          | 02/01/09 | 0002621089 | KL   | 0     | GEN | AR | 105.88    |
| CT539726 | YOURS AND MAYAN | 405-0000-3475208  | 02/01/09 |          | 03/01/09 | 0002635707 | KL   | 0     | GEN | AR | 130.95    |
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| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 02/06/09 |          | 03/01/09 | 0000039820 | KL   | 0     | GEN | CR | -105.88   |
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| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 03/01/09 |          | 03/01/09 | 0002638273 | KL   | 0     | GEN | AR | 1,290.45  |
| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 03/01/09 |          | 03/01/09 | 0002638274 | KL   | 0     | GEN | AR | 136.20    |
| CT539726 | YOURS AND MAYAN | 405-0000-3445000  | 03/01/09 |          | 03/01/09 | 0002638275 | KL   | 0     | GEN | AR | 46.51     |
| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 03/01/09 |          | 03/01/09 | 0002638375 | KL   | 0     | GEN | AR | 110.49    |
| CT539726 | YOURS AND MAYAN | 405-0000-3475208  | 03/01/09 |          | 04/01/09 | 0002653187 | KL   | 0     | GEN | AR | 112.10    |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 04/01/09 |          | 04/01/09 | 0002656075 | KL   | 0     | GEN | AR | 1,290.45  |
| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 04/01/09 |          | 04/01/09 | 0002656076 | KL   | 0     | GEN | AR | 136.20    |
| CT539726 | YOURS AND MAYAN | 405-0000-3445000  | 04/01/09 |          | 04/01/09 | 0002656077 | KL   | 0     | GEN | AR | 46.51     |
| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 04/01/09 |          | 04/01/09 | 0002656177 | KL   | 0     | GEN | AR | 110.49    |
| CT539726 | YOURS AND MAYAN | 405-0000-3475208  | 04/02/09 |          | 05/01/09 | 0000058165 | KL   | 0     | GEN | CR | -112.10   |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 04/02/09 |          | 05/01/09 | 0000058165 | KL   | 0     | GEN | CR | -1,290.45 |
| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 04/02/09 |          | 05/01/09 | 0000058165 | KL   | 0     | GEN | CR | -136.20   |
| CT539726 | YOURS AND MAYAN | 405-0000-3445000  | 04/02/09 |          | 05/01/09 | 0000058165 | KL   | 0     | GEN | CR | -46.51    |
| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 04/02/09 |          | 05/01/09 | 0000058165 | KL   | 0     | GEN | CR | -110.49   |
| CT539726 | YOURS AND MAYAN | 405-0000-3475208  | 04/13/09 |          | 05/01/09 | 0002671913 | KL   | 0     | GEN | AR | 132.46    |
| CT539726 | YOURS AND MAYAN | 405-0000-3475208  | 04/28/09 |          | 06/01/09 | 0000066150 | KL   | 0     | GEN | CR | -132.46   |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 04/28/09 |          | 06/01/09 | 0000066150 | KL   | 0     | GEN | CR | -1,290.45 |
| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 04/28/09 |          | 06/01/09 | 0000066150 | KL   | 0     | GEN | CR | -136.20   |
| CT539726 | YOURS AND MAYAN | 405-0000-3445000  | 04/28/09 |          | 06/01/09 | 0000066150 | KL   | 0     | GEN | CR | -46.51    |
| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 04/28/09 |          | 06/01/09 | 0000066150 | KL   | 0     | GEN | CR | -110.49   |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 05/01/09 |          | 05/01/09 | 0002673124 | KL   | 0     | GEN | AR | 1,290.45  |
| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 05/01/09 |          | 05/01/09 | 0002673125 | KL   | 0     | GEN | AR | 136.20    |

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| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 05/01/09 |          | 05/01/09 | 0002673226 | KL   |       | 0 GEN | AR | 110.49    |
| CT539726 | YOURS AND MAYAN | 405-0000-3475208  | 05/13/09 |          | 06/01/09 | 0002688932 | KL   |       | 0 GEN | AR | 158.09    |
| CT539726 | YOURS AND MAYAN | 405-0000-3475208  | 05/29/09 |          | 07/01/09 | 0000075881 | KL   |       | 0 GEN | CR | -158.09   |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 05/29/09 |          | 07/01/09 | 0000075881 | KL   |       | 0 GEN | CR | -1,290.45 |
| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 05/29/09 |          | 07/01/09 | 0000075881 | KL   |       | 0 GEN | CR | -136.20   |
| CT539726 | YOURS AND MAYAN | 405-0000-3445000  | 05/29/09 |          | 07/01/09 | 0000075881 | KL   |       | 0 GEN | CR | -46.51    |
| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 05/29/09 |          | 07/01/09 | 0000075881 | KL   |       | 0 GEN | CR | -110.49   |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 06/01/09 |          | 06/01/09 | 0002690759 | KL   |       | 0 GEN | AR | 1,290.45  |
| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 06/01/09 |          | 06/01/09 | 0002690760 | KL   |       | 0 GEN | AR | 136.20    |
| CT539726 | YOURS AND MAYAN | 405-0000-3445000  | 06/01/09 |          | 06/01/09 | 0002690761 | KL   |       | 0 GEN | AR | 46.51     |
| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 06/01/09 |          | 06/01/09 | 0002690856 | KL   |       | 0 GEN | AR | 110.49    |
| CT539726 | YOURS AND MAYAN | 405-0000-3475208  | 06/01/09 |          | 07/01/09 | 0002704148 | KL   |       | 0 GEN | AR | 194.77    |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 07/01/09 |          | 07/01/09 | 0002707555 | KL   |       | 0 GEN | AR | 1,290.45  |
| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 07/01/09 |          | 07/01/09 | 0002707556 | KL   |       | 0 GEN | AR | 136.20    |
| CT539726 | YOURS AND MAYAN | 405-0000-3445000  | 07/01/09 |          | 07/01/09 | 0002707557 | KL   |       | 0 GEN | AR | 46.51     |
| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 07/01/09 |          | 07/01/09 | 0002707660 | KL   |       | 0 GEN | AR | 110.49    |
| CT539726 | YOURS AND MAYAN | 405-0000-3475208  | 07/06/09 |          | 08/01/09 | 0000086829 | KL   |       | 0 GEN | CR | -194.77   |
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| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 07/06/09 |          | 08/01/09 | 0000086829 | KL   |       | 0 GEN | CR | -136.20   |
| CT539726 | YOURS AND MAYAN | 405-0000-3445000  | 07/06/09 |          | 08/01/09 | 0000086829 | KL   |       | 0 GEN | CR | -46.51    |
| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 07/06/09 |          | 08/01/09 | 0000086829 | KL   |       | 0 GEN | CR | -110.49   |
| CT539726 | YOURS AND MAYAN | 405-0000-3475208  | 07/22/09 |          | 08/01/09 | 0002724183 | KL   |       | 0 GEN | AR | 211.58    |
| CT539726 | YOURS AND MAYAN | 405-0000-3475208  | 07/29/09 |          | 09/01/09 | 0000095629 | KL   |       | 0 GEN | CR | -211.58   |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 07/29/09 |          | 09/01/09 | 0000095629 | KL   |       | 0 GEN | CR | -1,290.45 |
| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 07/29/09 |          | 09/01/09 | 0000095629 | KL   |       | 0 GEN | CR | -136.20   |
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| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 07/29/09 |          | 09/01/09 | 0000095629 | KL   |       | 0 GEN | CR | -110.26   |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 08/01/09 |          | 08/01/09 | 0002724441 | KL   |       | 0 GEN | AR | 1,290.45  |
| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 08/01/09 |          | 08/01/09 | 0002724442 | KL   |       | 0 GEN | AR | 136.20    |
| CT539726 | YOURS AND MAYAN | 405-0000-3445000  | 08/01/09 |          | 08/01/09 | 0002724443 | KL   |       | 0 GEN | AR | 46.51     |
| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 08/01/09 |          | 08/01/09 | 0002724538 | KL   |       | 0 GEN | AR | 110.49    |
| CT539726 | YOURS AND MAYAN | 405-0000-3475208  | 08/01/09 |          | 09/01/09 | 0002737742 | KL   |       | 0 GEN | AR | 219.62    |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 09/01/09 |          | 09/01/09 | 0002740367 | KL   |       | 0 GEN | AR | 1,290.45  |
| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 09/01/09 |          | 09/01/09 | 0002740368 | KL   |       | 0 GEN | AR | 136.20    |
| CT539726 | YOURS AND MAYAN | 405-0000-3445000  | 09/01/09 |          | 09/01/09 | 0002740369 | KL   |       | 0 GEN | AR | 46.51     |
| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 09/01/09 |          | 09/01/09 | 0002740471 | KL   |       | 0 GEN | AR | 110.49    |
| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 09/03/09 |          | 10/01/09 | 0000107846 | KL   |       | 0 GEN | CR | -0.23     |
| CT539726 | YOURS AND MAYAN | 405-0000-3475208  | 09/03/09 |          | 10/01/09 | 0000107846 | KL   |       | 0 GEN | CR | -219.62   |
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| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 09/03/09 |          | 10/01/09 | 0000107846 | KL   |       | 0 GEN | CR | -136.20   |
| CT539726 | YOURS AND MAYAN | 405-0000-3445000  | 09/03/09 |          | 10/01/09 | 0000107846 | KL   |       | 0 GEN | CR | -46.51    |
| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 09/03/09 |          | 10/01/09 | 0000107846 | KL   |       | 0 GEN | CR | -110.49   |
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| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 12/01/09 |          | 12/01/09 | 0002790131 | KL   |       | 0 GEN | AR | 110.49    |
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| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 01/01/10 |          | 01/01/10 | 0002804768 | KL   |       | 0 GEN | AR | 1,290.45  |
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| CT539726 | YOURS AND MAYAN | 405-0000-3445000  | 01/01/10 |          | 01/01/10 | 0002804770 | KL   |       | 0 GEN | AR | 46.51     |
| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 01/01/10 |          | 01/01/10 | 0002804877 | KL   |       | 0 GEN | AR | 110.49    |
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| CT539726 | YOURS AND MAYAN | 405-0000-3445000  | 02/01/10 |          | 02/01/10 | 0002819339 | KL   |       | 0 GEN | AR | 46.51     |
| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 02/01/10 |          | 02/01/10 | 0002819441 | KL   |       | 0 GEN | AR | 110.49    |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 02/05/10 |          | 03/01/10 | 0000041049 | KL   |       | 0 GEN | CR | -1,290.45 |
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| CT539726 | YOURS AND MAYAN | 405-0000-3445000  | 02/05/10 |          | 03/01/10 | 0000041049 | KL   |       | 0 GEN | CR | -46.51    |
| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 02/05/10 |          | 03/01/10 | 0000041049 | KL   |       | 0 GEN | CR | -110.49   |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 02/24/10 |          | 04/01/10 | 0000046729 | KL   |       | 0 GEN | CR | -1,354.97 |
| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 02/24/10 |          | 04/01/10 | 0000046729 | KL   |       | 0 GEN | CR | -136.20   |
| CT539726 | YOURS AND MAYAN | 405-0000-3445000  | 02/24/10 |          | 04/01/10 | 0000046729 | KL   |       | 0 GEN | CR | -46.51    |
| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 02/24/10 |          | 04/01/10 | 0000046729 | KL   |       | 0 GEN | CR | -115.33   |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 03/01/10 |          | 03/01/10 | 0002839525 | KL   |       | 0 GEN | AR | 1,354.97  |
| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 03/01/10 |          | 03/01/10 | 0002839526 | KL   |       | 0 GEN | AR | 136.20    |
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| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 03/01/10 |          | 03/01/10 | 0002839633 | KL   |       | 0 GEN | AR | 115.33    |
| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 03/24/10 |          | 05/01/10 | 0002855837 | KL   |       | 0 GEN | AR | 846.84    |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 03/29/10 |          | 05/01/10 | 0000057023 | KL   |       | 0 GEN | CR | -1,354.97 |
| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 03/29/10 |          | 05/01/10 | 0000057023 | KL   |       | 0 GEN | CR | -136.20   |
| CT539726 | YOURS AND MAYAN | 405-0000-3445000  | 03/29/10 |          | 05/01/10 | 0000057023 | KL   |       | 0 GEN | CR | -46.51    |
| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 03/29/10 |          | 05/01/10 | 0000057023 | KL   |       | 0 GEN | CR | -115.33   |
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| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 04/01/10 |          | 04/01/10 | 0002851717 | KL   |       | 0 GEN | AR | 136.20    |
| CT539726 | YOURS AND MAYAN | 405-0000-3445000  | 04/01/10 |          | 04/01/10 | 0002851718 | KL   |       | 0 GEN | AR | 46.51     |
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| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 05/01/10 |          | 05/01/10 | 0002870730 | KL   |       | 0 GEN | AR | 136.20    |
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| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 05/03/10 |          | 06/01/10 | 0000068189 | KL   |       | 0 GEN | CR | -115.33   |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 06/01/10 |          | 06/01/10 | 0002883453 | KL   |       | 0 GEN | AR | 1,354.97  |
| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 06/01/10 |          | 06/01/10 | 0002883454 | KL   |       | 0 GEN | AR | 136.20    |
| CT539726 | YOURS AND MAYAN | 405-0000-3445000  | 06/01/10 |          | 06/01/10 | 0002883455 | KL   |       | 0 GEN | AR | 46.51     |
| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 06/01/10 |          | 06/01/10 | 0002883559 | KL   |       | 0 GEN | AR | 118.69    |
| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 06/04/10 |          | 07/01/10 | 0000077793 | KL   |       | 0 GEN | CR | -44.82    |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 06/04/10 |          | 07/01/10 | 0000077793 | KL   |       | 0 GEN | CR | -1,354.97 |
| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 06/04/10 |          | 07/01/10 | 0000077793 | KL   |       | 0 GEN | CR | -136.20   |
| CT539726 | YOURS AND MAYAN | 405-0000-3445000  | 06/04/10 |          | 07/01/10 | 0000077793 | KL   |       | 0 GEN | CR | -46.51    |
| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 06/04/10 |          | 07/01/10 | 0000077793 | KL   |       | 0 GEN | CR | -118.69   |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 07/01/10 |          | 07/01/10 | 0003475974 | KL   |       | 0 GEN | AR | 1,354.97  |
| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 07/01/10 |          | 07/01/10 | 0003475975 | KL   |       | 0 GEN | AR | 136.20    |
| CT539726 | YOURS AND MAYAN | 405-0000-3445000  | 07/01/10 |          | 07/01/10 | 0003475976 | KL   |       | 0 GEN | AR | 46.51     |
| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 07/01/10 |          | 07/01/10 | 0003476082 | KL   |       | 0 GEN | AR | 115.33    |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 07/02/10 |          | 08/01/10 | 0000085887 | KL   |       | 0 GEN | CR | -1,354.97 |
| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 07/02/10 |          | 08/01/10 | 0000085887 | KL   |       | 0 GEN | CR | -136.20   |
| CT539726 | YOURS AND MAYAN | 405-0000-3445000  | 07/02/10 |          | 08/01/10 | 0000085887 | KL   |       | 0 GEN | CR | -46.51    |
| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 07/02/10 |          | 08/01/10 | 0000085887 | KL   |       | 0 GEN | CR | -115.33   |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 08/01/10 |          | 08/01/10 | 0003489173 | KL   |       | 0 GEN | AR | 1,354.97  |
| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 08/01/10 |          | 08/01/10 | 0003489174 | KL   |       | 0 GEN | AR | 136.20    |
| CT539726 | YOURS AND MAYAN | 405-0000-3445000  | 08/01/10 |          | 08/01/10 | 0003489175 | KL   |       | 0 GEN | AR | 46.51     |
| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 08/01/10 |          | 08/01/10 | 0003489221 | KL   |       | 0 GEN | AR | 115.33    |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 08/05/10 |          | 09/01/10 | 0000096822 | KL   |       | 0 GEN | CR | -1,354.97 |
| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 08/05/10 |          | 09/01/10 | 0000096822 | KL   |       | 0 GEN | CR | -136.20   |
| CT539726 | YOURS AND MAYAN | 405-0000-3445000  | 08/05/10 |          | 09/01/10 | 0000096822 | KL   |       | 0 GEN | CR | -46.51    |
| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 08/05/10 |          | 09/01/10 | 0000096822 | KL   |       | 0 GEN | CR | -115.33   |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 09/01/10 |          | 09/01/10 | 0003501475 | KL   |       | 0 GEN | AR | 1,354.97  |
| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 09/01/10 |          | 09/01/10 | 0003501476 | KL   |       | 0 GEN | AR | 136.20    |
| CT539726 | YOURS AND MAYAN | 405-0000-3445000  | 09/01/10 |          | 09/01/10 | 0003501477 | KL   |       | 0 GEN | AR | 46.51     |
| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 09/01/10 |          | 09/01/10 | 0003501522 | KL   |       | 0 GEN | AR | 115.33    |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 09/02/10 |          | 10/01/10 | 0000105610 | KL   |       | 0 GEN | CR | -1,354.97 |
| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 09/02/10 |          | 10/01/10 | 0000105610 | KL   |       | 0 GEN | CR | -136.20   |
| CT539726 | YOURS AND MAYAN | 405-0000-3445000  | 09/02/10 |          | 10/01/10 | 0000105610 | KL   |       | 0 GEN | CR | -46.51    |
| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 09/02/10 |          | 10/01/10 | 0000105610 | KL   |       | 0 GEN | CR | -115.33   |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 10/01/10 |          | 10/01/10 | 0003514479 | KL   |       | 0 GEN | AR | 1,354.97  |
| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 10/01/10 |          | 10/01/10 | 0003514480 | KL   |       | 0 GEN | AR | 136.20    |
| CT539726 | YOURS AND MAYAN | 405-0000-3445000  | 10/01/10 |          | 10/01/10 | 0003514481 | KL   |       | 0 GEN | AR | 46.51     |
| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 10/01/10 |          | 10/01/10 | 0003514584 | KL   |       | 0 GEN | AR | 115.33    |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 10/01/10 |          | 11/01/10 | 0000000145 | KL   |       | 0 GEN | CR | -1,354.97 |
| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 10/01/10 |          | 11/01/10 | 0000000145 | KL   |       | 0 GEN | CR | -136.20   |
| CT539726 | YOURS AND MAYAN | 405-0000-3445000  | 10/01/10 |          | 11/01/10 | 0000000145 | KL   |       | 0 GEN | CR | -46.51    |
| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 10/01/10 |          | 11/01/10 | 0000000145 | KL   |       | 0 GEN | CR | -115.33   |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 11/01/10 |          | 11/01/10 | 0003524977 | KL   |       | 0 GEN | AR | 1,354.97  |
| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 11/01/10 |          | 11/01/10 | 0003524978 | KL   |       | 0 GEN | AR | 136.20    |

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| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 11/01/10 |          | 11/01/10 | 0003525081 | KL   | 0     | GEN | AR | 115.33    |
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| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 11/01/10 |          | 12/01/10 | 0000008830 | KL   | 0     | GEN | CR | -115.33   |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 12/01/10 |          | 12/01/10 | 0003536209 | KL   | 0     | GEN | AR | 1,354.97  |
| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 12/01/10 |          | 12/01/10 | 0003536210 | KL   | 0     | GEN | AR | 136.20    |
| CT539726 | YOURS AND MAYAN | 405-0000-3445000  | 12/01/10 |          | 12/01/10 | 0003536211 | KL   | 0     | GEN | AR | 46.51     |
| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 12/01/10 |          | 12/01/10 | 0003536310 | KL   | 0     | GEN | AR | 115.33    |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 12/02/10 |          | 01/01/11 | 0000018529 | KL   | 0     | GEN | CR | -1,354.97 |
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| CT539726 | YOURS AND MAYAN | 405-0000-3445000  | 12/02/10 |          | 01/01/11 | 0000018529 | KL   | 0     | GEN | CR | -46.51    |
| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 12/02/10 |          | 01/01/11 | 0000018529 | KL   | 0     | GEN | CR | -115.33   |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 01/01/11 |          | 01/01/11 | 0003547692 | KL   | 0     | GEN | AR | 1,354.97  |
| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 01/01/11 |          | 01/01/11 | 0003547693 | KL   | 0     | GEN | AR | 136.20    |
| CT539726 | YOURS AND MAYAN | 405-0000-3445000  | 01/01/11 |          | 01/01/11 | 0003547694 | KL   | 0     | GEN | AR | 46.51     |
| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 01/01/11 |          | 01/01/11 | 0003547793 | KL   | 0     | GEN | AR | 115.33    |
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| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 01/28/11 |          | 03/01/11 | 0000035551 | KL   | 0     | GEN | CR | -136.20   |
| CT539726 | YOURS AND MAYAN | 405-0000-3445000  | 01/28/11 |          | 03/01/11 | 0000035551 | KL   | 0     | GEN | CR | -46.51    |
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| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 02/01/11 |          | 02/01/11 | 0003559280 | KL   | 0     | GEN | AR | 1,354.97  |
| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 02/01/11 |          | 02/01/11 | 0003559281 | KL   | 0     | GEN | AR | 136.20    |
| CT539726 | YOURS AND MAYAN | 405-0000-3445000  | 02/01/11 |          | 02/01/11 | 0003559282 | KL   | 0     | GEN | AR | 46.51     |
| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 02/01/11 |          | 02/01/11 | 0003559384 | KL   | 0     | GEN | AR | 115.33    |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 03/01/11 |          | 03/01/11 | 0003569440 | KL   | 0     | GEN | AR | 1,354.97  |
| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 03/01/11 |          | 03/01/11 | 0003569441 | KL   | 0     | GEN | AR | 136.20    |
| CT539726 | YOURS AND MAYAN | 405-0000-3445000  | 03/01/11 |          | 03/01/11 | 0003569442 | KL   | 0     | GEN | AR | 46.51     |
| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 03/01/11 |          | 03/01/11 | 0003569547 | KL   | 0     | GEN | AR | 115.33    |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 03/01/11 |          | 04/01/11 | 0000045312 | KL   | 0     | GEN | CR | -1,354.97 |
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| CT539726 | YOURS AND MAYAN | 405-0000-3445000  | 03/01/11 |          | 04/01/11 | 0000045312 | KL   | 0     | GEN | CR | -46.51    |
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| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 03/16/11 |          | 04/01/11 | 0000050621 | KL   | 0     | GEN | CR | -314.37   |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 03/30/11 |          | 05/01/11 | 0000054370 | KL   | 0     | GEN | CR | -23.58    |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 04/01/11 |          | 04/01/11 | 0003582481 | KL   | 0     | GEN | AR | 1,422.70  |
| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 04/01/11 |          | 04/01/11 | 0003582482 | KL   | 0     | GEN | AR | 113.74    |
| CT539726 | YOURS AND MAYAN | 405-0000-3445000  | 04/01/11 |          | 04/01/11 | 0003582483 | KL   | 0     | GEN | AR | 46.51     |
| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 04/01/11 |          | 04/01/11 | 0003582587 | KL   | 0     | GEN | AR | 118.72    |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 04/05/11 |          | 05/01/11 | 0003590537 | KL   | 0     | GEN | AR | 67.73     |
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| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 05/01/11 |          | 05/01/11 | 0003594776 | KL   |       | 0 GEN | AR | 123.80    |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 05/04/11 |          | 06/01/11 | 0000064479 | KL   |       | 0 GEN | CR | -44.15    |
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| CT539726 | YOURS AND MAYAN | 405-0000-3445000  | 07/01/11 |          | 07/01/11 | 0003617928 | KL   |       | 0 GEN | AR | 46.51     |
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| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 07/05/11 |          | 08/01/11 | 0000080610 | KL   |       | 0 GEN | CR | -1,422.70 |
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| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 08/03/11 |          | 09/01/11 | 0000091228 | KL   |       | 0 GEN | CR | -1,422.70 |
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| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 08/03/11 |          | 09/01/11 | 0000091228 | KL   |       | 0 GEN | CR | -118.72   |
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| CT539726 | YOURS AND MAYAN | 405-0000-3445000  | 08/25/11 |          | 10/01/11 | 0000098620 | KL   |       | 0 GEN | CR | -46.51    |
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| CT539726 | YOURS AND MAYAN | 405-0000-3445000  | 09/01/11 |          | 09/01/11 | 0003639982 | KL   |       | 0 GEN | AR | 46.51     |
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| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 10/01/11 |          | 10/01/11 | 0003652444 | KL   |       | 0 GEN | AR | 113.74    |
| CT539726 | YOURS AND MAYAN | 405-0000-3445000  | 10/01/11 |          | 10/01/11 | 0003652445 | KL   |       | 0 GEN | AR | 46.51     |
| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 10/01/11 |          | 10/01/11 | 0003652551 | KL   |       | 0 GEN | AR | 118.72    |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 10/03/11 |          | 11/01/11 | 0000000035 | KL   |       | 0 GEN | CR | -1,422.70 |
| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 10/03/11 |          | 11/01/11 | 0000000035 | KL   |       | 0 GEN | CR | -113.74   |
| CT539726 | YOURS AND MAYAN | 405-0000-3445000  | 10/03/11 |          | 11/01/11 | 0000000035 | KL   |       | 0 GEN | CR | -46.51    |
| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 10/03/11 |          | 11/01/11 | 0000000035 | KL   |       | 0 GEN | CR | -118.72   |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 11/01/11 |          | 11/01/11 | 0003662871 | KL   |       | 0 GEN | AR | 1,422.70  |
| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 11/01/11 |          | 11/01/11 | 0003662872 | KL   |       | 0 GEN | AR | 113.74    |
| CT539726 | YOURS AND MAYAN | 405-0000-3445000  | 11/01/11 |          | 11/01/11 | 0003662873 | KL   |       | 0 GEN | AR | 46.51     |
| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 11/01/11 |          | 11/01/11 | 0003662983 | KL   |       | 0 GEN | AR | 118.72    |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 11/01/11 |          | 12/01/11 | NAV111101  | KL   |       | 0 DEP | CR | -1,357.40 |

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| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 11/01/11 |          | 12/01/11 | 0000009125 | KL   | 0     | GEN | CR | -118.72   |
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| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 12/01/11 |          | 12/01/11 | 0003674607 | KL   | 0     | GEN | AR | 113.74    |
| CT539726 | YOURS AND MAYAN | 405-0000-3445000  | 12/01/11 |          | 12/01/11 | 0003674608 | KL   | 0     | GEN | AR | 46.51     |
| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 12/01/11 |          | 12/01/11 | 0003674724 | KL   | 0     | GEN | AR | 118.72    |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 12/05/11 |          | 01/01/12 | 0000019879 | KL   | 0     | GEN | CR | -1,422.70 |
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| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 12/05/11 |          | 01/01/12 | 0000019879 | KL   | 0     | GEN | CR | -118.72   |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 12/30/11 |          | 02/01/12 | 0000027909 | KL   | 0     | GEN | CR | -1,422.70 |
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| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 12/30/11 |          | 02/01/12 | 0000027909 | KL   | 0     | GEN | CR | -118.72   |
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| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 01/01/12 |          | 01/01/12 | 0003685544 | KL   | 0     | GEN | AR | 113.74    |
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| CT539726 | YOURS AND MAYAN | 405-0000-3445000  | 02/01/12 |          | 02/01/12 | 0003698488 | KL   | 0     | GEN | AR | 46.51     |
| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 02/01/12 |          | 02/01/12 | 0003698616 | KL   | 0     | GEN | AR | 118.72    |
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| CT539726 | YOURS AND MAYAN | 405-0000-3445000  | 02/02/12 |          | 03/01/12 | 0000037868 | KL   | 0     | GEN | CR | -46.51    |
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| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 02/21/12 |          | 04/01/12 | 0000044125 | KL   | 0     | GEN | CR | -176.62   |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 02/29/12 |          | 04/01/12 | 0000046288 | KL   | 0     | GEN | CR | -1,317.22 |
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| CT539726 | YOURS AND MAYAN | 405-0000-3445000  | 02/29/12 |          | 04/01/12 | 0000046288 | KL   | 0     | GEN | CR | -46.51    |
| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 02/29/12 |          | 04/01/12 | 0000046288 | KL   | 0     | GEN | CR | -124.06   |
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| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 03/01/12 |          | 03/01/12 | 0003708310 | KL   | 0     | GEN | AR | 1,493.84  |
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| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 04/01/12 |          | 04/01/12 | 0003722819 | KL   | 0     | GEN | AR | 1,493.84  |
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| CT539726 | YOURS AND MAYAN | 405-0000-3445000  | 04/01/12 |          | 04/01/12 | 0003722821 | KL   | 0     | GEN | AR | 46.51     |
| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 04/01/12 |          | 04/01/12 | 0003722963 | KL   | 0     | GEN | AR | 124.06    |
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| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 04/02/12 |          | 05/01/12 | 0000056620 | KL   | 0     | GEN | CR | -1,317.22 |
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| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 08/01/12 |          | 08/01/12 | 0003772131 | KL   |       | 0 GEN | AR | 113.74    |
| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 08/01/12 |          | 08/01/12 | 0003772277 | KL   |       | 0 GEN | AR | 120.57    |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 08/23/12 |          | 10/01/12 | 0000102819 | KL   |       | 0 GEN | CR | -1,493.84 |
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| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 10/01/12 |          | 10/01/12 | 0003794038 | KL   |       | 0 GEN | AR | 1,493.84  |
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| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 10/03/12 |          | 11/01/12 | 0000001139 | KL   |       | 0 GEN | CR | -1,493.84 |
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| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 11/01/12 |          | 11/01/12 | 0003805559 | KL   |       | 0 GEN | AR | 120.57    |
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| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 04/03/13 |          | 05/01/13 | 0000055209 | KL   | 0     | GEN | CR | -1,443.33 |
| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 04/03/13 |          | 05/01/13 | 0000055209 | KL   | 0     | GEN | CR | -113.74   |
| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 04/03/13 |          | 05/01/13 | 0000055209 | KL   | 0     | GEN | CR | -123.93   |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 05/01/13 |          | 05/01/13 | 0003867044 | KL   | 0     | GEN | AR | 1,538.66  |
| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 05/01/13 |          | 05/01/13 | 0003867045 | KL   | 0     | GEN | AR | 113.74    |
| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 05/01/13 |          | 05/01/13 | 0003867206 | KL   | 0     | GEN | AR | 123.93    |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 05/02/13 |          | 06/01/13 | 0000064097 | KL   | 0     | GEN | CR | -1,538.66 |
| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 05/02/13 |          | 06/01/13 | 0000064097 | KL   | 0     | GEN | CR | -113.74   |
| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 05/02/13 |          | 06/01/13 | 0000064097 | KL   | 0     | GEN | CR | -123.93   |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 05/30/13 |          | 07/01/13 | 0000072102 | KL   | 0     | GEN | CR | -1,538.66 |
| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 05/30/13 |          | 07/01/13 | 0000072102 | KL   | 0     | GEN | CR | -113.74   |
| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 05/30/13 |          | 07/01/13 | 0000072102 | KL   | 0     | GEN | CR | -123.93   |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 06/01/13 |          | 06/01/13 | 0003876563 | KL   | 0     | GEN | AR | 1,538.66  |
| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 06/01/13 |          | 06/01/13 | 0003876564 | KL   | 0     | GEN | AR | 113.74    |
| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 06/01/13 |          | 06/01/13 | 0003876724 | KL   | 0     | GEN | AR | 123.93    |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 07/01/13 |          | 07/01/13 | 0003886352 | KL   | 0     | GEN | AR | 1,538.66  |
| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 07/01/13 |          | 07/01/13 | 0003886353 | KL   | 0     | GEN | AR | 113.74    |
| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 07/01/13 |          | 07/01/13 | 0003886513 | KL   | 0     | GEN | AR | 123.93    |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 07/05/13 |          | 08/01/13 | 0000082373 | KL   | 0     | GEN | CR | -1,538.66 |
| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 07/05/13 |          | 08/01/13 | 0000082373 | KL   | 0     | GEN | CR | -113.74   |
| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 07/05/13 |          | 08/01/13 | 0000082373 | KL   | 0     | GEN | CR | -123.93   |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 08/01/13 |          | 08/01/13 | 0003896199 | KL   | 0     | GEN | AR | 1,538.66  |
| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 08/01/13 |          | 08/01/13 | 0003896200 | KL   | 0     | GEN | AR | 113.74    |
| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 08/01/13 |          | 08/01/13 | 0003896362 | KL   | 0     | GEN | AR | 123.93    |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 08/02/13 |          | 09/01/13 | 0000092085 | KL   | 0     | GEN | CR | -1,538.66 |
| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 08/02/13 |          | 09/01/13 | 0000092085 | KL   | 0     | GEN | CR | -113.74   |
| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 08/02/13 |          | 09/01/13 | 0000092085 | KL   | 0     | GEN | CR | -123.93   |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 09/01/13 |          | 09/01/13 | 0003907399 | KL   | 0     | GEN | AR | 1,538.66  |
| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 09/01/13 |          | 09/01/13 | 0003907400 | KL   | 0     | GEN | AR | 113.74    |
| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 09/01/13 |          | 09/01/13 | 0003907561 | KL   | 0     | GEN | AR | 123.93    |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 09/06/13 |          | 10/01/13 | 0000103299 | KL   | 0     | GEN | CR | -1,538.66 |
| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 09/06/13 |          | 10/01/13 | 0000103299 | KL   | 0     | GEN | CR | -113.74   |

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| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 10/01/13 |          | 10/01/13 | 0003918081 | KL   | 0     | GEN | AR | 113.74    |
| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 10/01/13 |          | 10/01/13 | 0003918242 | KL   | 0     | GEN | AR | 123.93    |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 10/01/13 |          | 11/01/13 | 0000000217 | KL   | 0     | GEN | CR | -1,538.66 |
| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 10/01/13 |          | 11/01/13 | 0000000217 | KL   | 0     | GEN | CR | -113.74   |
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| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 10/01/13 |          | 11/01/13 | 0000000217 | KL   | 0     | GEN | CR | -34.61    |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 11/01/13 |          | 11/01/13 | 0003927137 | KL   | 0     | GEN | AR | 1,538.66  |
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| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 11/01/13 |          | 11/01/13 | 0003927300 | KL   | 0     | GEN | AR | 123.93    |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 11/01/13 |          | 12/01/13 | 0000008203 | KL   | 0     | GEN | CR | -1,504.05 |
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| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 12/01/13 |          | 12/01/13 | 0003937614 | KL   | 0     | GEN | AR | 113.74    |
| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 12/01/13 |          | 12/01/13 | 0003937777 | KL   | 0     | GEN | AR | 123.93    |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 12/05/13 |          | 01/01/14 | 0000011610 | KL   | 0     | GEN | CR | -1,538.66 |
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| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 01/01/14 |          | 01/01/14 | 0003946663 | KL   | 0     | GEN | AR | 1,538.66  |
| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 01/01/14 |          | 01/01/14 | 0003946664 | KL   | 0     | GEN | AR | 113.74    |
| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 01/01/14 |          | 01/01/14 | 0003946828 | KL   | 0     | GEN | AR | 123.93    |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 01/02/14 |          | 02/01/14 | 0000013709 | KL   | 0     | GEN | CR | -1,538.66 |
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| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 02/01/14 |          | 02/01/14 | 0003955856 | KL   | 0     | GEN | AR | 1,538.66  |
| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 02/01/14 |          | 02/01/14 | 0003955857 | KL   | 0     | GEN | AR | 113.74    |
| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 02/01/14 |          | 02/01/14 | 0003956038 | KL   | 0     | GEN | AR | 123.93    |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 02/05/14 |          | 03/01/14 | 0000016941 | KL   | 0     | GEN | CR | -86.35    |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 02/07/14 |          | 03/01/14 | 0000017258 | KL   | 0     | GEN | CR | -1,452.31 |
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| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 03/01/14 |          | 03/01/14 | 0003965056 | KL   | 0     | GEN | AR | 1,538.66  |
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| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 03/01/14 |          | 03/01/14 | 0003965240 | KL   | 0     | GEN | AR | 123.93    |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 03/10/14 |          | 04/01/14 | 0000020119 | KL   | 0     | GEN | CR | -1,452.31 |
| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 03/10/14 |          | 04/01/14 | 0000020119 | KL   | 0     | GEN | CR | -113.74   |
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| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 04/01/14 |          | 04/01/14 | 0003975198 | KL   | 0     | GEN | AR | 1,538.66  |
| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 04/01/14 |          | 04/01/14 | 0003975199 | KL   | 0     | GEN | AR | 113.74    |
| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 04/01/14 |          | 04/01/14 | 0003975377 | KL   | 0     | GEN | AR | 123.93    |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 04/16/14 |          | 05/01/14 | 0003983323 | KL   | 0     | GEN | AR | 23.08     |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 04/16/14 |          | 05/01/14 | 0003983324 | KL   | 0     | GEN | AR | 23.08     |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 05/01/14 |          | 05/01/14 | 0003984561 | KL   | 0     | GEN | AR | 1,561.74  |
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| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 07/15/14 |          | 08/01/14 | 0000032295 | KL   |       | 0 GEN | CR | -1,512.12 |
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| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 09/01/14 |          | 09/01/14 | 0004024958 | KL   |       | 0 GEN | AR | 113.74    |
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| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 11/01/14 |          | 11/01/14 | 0004217989 | KL   |       | 0 GEN | AR | 125.66    |
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| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 12/01/14 |          | 12/01/14 | 0004237061 | KL   |       | 0 GEN | AR | 125.66    |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 12/04/14 |          | 01/01/15 | 0000007110 | KL   |       | 0 GEN | CR | -1,561.74 |
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SORT ORDER: Customer Name; TOTAL at LEVEL: 1; PAGE BREAK at LEVEL: 0

| ID       | Name            | Account / Account | Ref Date | Due Date | Bill Dt  | Ref        | Type | Job # | Div | Ty     | Amount    |
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| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 02/01/15 |          | 02/01/15 | 0004258537 | KL   |       | 0   | GEN AR | 113.74    |
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| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 03/01/15 |          | 03/01/15 | 0004268451 | KL   |       | 0   | GEN AR | 1,561.74  |
| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 03/01/15 |          | 03/01/15 | 0004268452 | KL   |       | 0   | GEN AR | 113.74    |
| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 03/01/15 |          | 03/01/15 | 0004268647 | KL   |       | 0   | GEN AR | 125.66    |
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| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 04/01/15 |          | 04/01/15 | 0004279328 | KL   |       | 0   | GEN AR | 1,561.74  |
| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 04/01/15 |          | 04/01/15 | 0004279329 | KL   |       | 0   | GEN AR | 113.74    |
| CT539726 | YOURS AND MAYAN | 405-0000-2080100  | 04/01/15 |          | 04/01/15 | 0004279524 | KL   |       | 0   | GEN AR | 126.29    |
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| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 07/30/15 |          | 08/01/15 | 0004326962 | KL   |       | 0   | GEN AR | -113.74   |
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| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 05/01/16 |          | Pending | AR857157 | KL   | 338925 | KB70 | AR | 1,561.74  |
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| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 08/01/17 |          | Pending | AR874567 | KL   | 585024 | KB70 | AR | 1,599.23  |
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| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 01/02/18 |          | Pending | 33247    | KL   | 791704 | KB70 | CR | -1,599.23 |
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| CT539726 | YOURS AND MAYAN | 405-0000-2080101  | 01/02/18 |          | Pending | 33247    | KL   | 791704 | KB70 | CR | -9.94     |
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| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 03/01/18 |          | Pending | AR879123 | KL   | 668016 | KB70 | AR | 136.20    |
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| ID       | Name            | Account / Account | Ref Date | Due Date | Bill Dt | Ref      | Type | Job #  | Div  | Ty | Amount    |
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| CT539726 | YOURS AND MAYAN | 405-0000-2080101  | 02/01/19 |          | Pending | AR886489 | KL   | 843515 | KB70 | AR | 9.80      |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 02/27/19 |          | Pending | 46131    | KL   | 855045 | KB70 | CR | -1,637.60 |
| CT539726 | YOURS AND MAYAN | 405-0000-2080101  | 02/27/19 |          | Pending | 46131    | KL   | 855045 | KB70 | CR | -117.90   |
| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 02/27/19 |          | Pending | 46131    | KL   | 855045 | KB70 | CR | -136.20   |
| CT539726 | YOURS AND MAYAN | 405-0000-2080101  | 02/27/19 |          | Pending | 46131    | KL   | 855045 | KB70 | CR | -9.80     |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 03/01/19 |          | Pending | AR886985 | KL   | 852695 | KB70 | AR | 1,637.60  |
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| CT539726 | YOURS AND MAYAN | 405-0000-2080101  | 03/28/19 |          | Pending | 47248    | KL   | 867915 | KB70 | CR | -110.15   |
| CT539726 | YOURS AND MAYAN | 405-0000-2233300  | 03/28/19 |          | Pending | GL47248  | KL   | 867915 | OPAY | CR | -261.31   |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 04/01/19 |          | Pending | AR887640 | KL   | 862366 | KB70 | AR | 1,637.60  |
| CT539726 | YOURS AND MAYAN | 405-0000-2080101  | 04/01/19 |          | Pending | AR887640 | KL   | 862366 | KB70 | AR | 117.90    |
| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 04/01/19 |          | Pending | AR887640 | KL   | 862366 | KB70 | AR | 136.20    |
| CT539726 | YOURS AND MAYAN | 405-0000-2080101  | 04/01/19 |          | Pending | AR887640 | KL   | 862366 | KB70 | AR | 9.80      |
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| CT539726 | YOURS AND MAYAN | 405-0000-2080101  | 04/01/19 |          | Pending | AR887640 | KL   | 864683 | KB70 | AR | -9.80     |
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| CT539726 | YOURS AND MAYAN | 405-0000-2080101  | 04/01/19 |          | Pending | AR886985 | KL   | 864683 | KB70 | AR | -7.75     |
| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 04/01/19 |          | Pending | 254631   | KL   | 864735 | KB70 | CR | 107.56    |
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| CT539726 | YOURS AND MAYAN | 405-0000-2080101  | 04/29/19 |          | Pending | 48214    | KL   | 882589 | KB70 | CR | -4.83     |
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| CT539726 | YOURS AND MAYAN | 405-0000-2233300  | 04/30/19 |          | Pending | 263820   | KL   | 932121 | OPAY | CR | 261.31    |
| CT539726 | YOURS AND MAYAN | 405-0000-2080101  | 04/30/19 |          | Pending | 263820   | KL   | 932121 | KB70 | CR | -115.31   |
| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 04/30/19 |          | Pending | 263820   | KL   | 932121 | KB70 | CR | -136.20   |
| CT539726 | YOURS AND MAYAN | 405-0000-2080101  | 04/30/19 |          | Pending | 263820   | KL   | 932121 | KB70 | CR | -9.80     |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 05/01/19 |          | Pending | AR888489 | KL   | 875147 | KB70 | AR | 1,668.72  |
| CT539726 | YOURS AND MAYAN | 405-0000-2080101  | 05/01/19 |          | Pending | AR888489 | KL   | 875147 | KB70 | AR | 120.14    |
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| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 05/01/19 |          | Pending | AR888513 | KL   | 875147 | KB70 | AR | 62.22     |
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| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 05/28/19 |          | Pending | 49141    | KL   | 896853 | KB70 | CR | -1,668.72 |
| CT539726 | YOURS AND MAYAN | 405-0000-2080101  | 05/28/19 |          | Pending | 49141    | KL   | 896853 | KB70 | CR | -120.14   |
| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 05/28/19 |          | Pending | 49141    | KL   | 896853 | KB70 | CR | -136.20   |
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| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 06/01/19 |          | Pending | AR889004 | KL   | 888436 | KB70 | AR | 1,668.72  |
| CT539726 | YOURS AND MAYAN | 405-0000-2080101  | 06/01/19 |          | Pending | AR889004 | KL   | 888436 | KB70 | AR | 120.14    |
| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 06/01/19 |          | Pending | AR889004 | KL   | 888436 | KB70 | AR | 136.20    |
| CT539726 | YOURS AND MAYAN | 405-0000-2080101  | 06/01/19 |          | Pending | AR889004 | KL   | 888436 | KB70 | AR | 9.80      |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 06/27/19 |          | Pending | 50162    | KL   | 910682 | KB70 | CR | -1,668.72 |
| CT539726 | YOURS AND MAYAN | 405-0000-2080101  | 06/27/19 |          | Pending | 50162    | KL   | 910682 | KB70 | CR | -120.14   |
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| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 07/01/19 |          | Pending | AR889639 | KL   | 929575 | KB70 | AR | 1,668.72  |
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| ID       | Name            | Account / Account | Ref Date | Due Date | Bill Dt | Ref      | Type | Job #  | Div  | Ty | Amount    |
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| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 08/01/19 |          | Pending | AR890209 | KL   | 919649 | KB70 | AR | 1,668.72  |
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| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 09/01/19 |          | Pending | AR890889 | KL   | 930999 | KB70 | AR | 1,668.72  |
| CT539726 | YOURS AND MAYAN | 405-0000-2080101  | 09/01/19 |          | Pending | AR890889 | KL   | 930999 | KB70 | AR | 120.14    |
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| CT539726 | YOURS AND MAYAN | 405-0000-2080101  | 09/03/19 |          | Pending | 52169    | KL   | 937813 | KB70 | CR | -9.80     |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 09/30/19 |          | Pending | 53138    | KL   | 951196 | KB70 | CR | -1,668.72 |
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| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 10/01/19 |          | Pending | AR891466 | KL   | 943704 | KB70 | AR | 1,668.72  |
| CT539726 | YOURS AND MAYAN | 405-0000-2080101  | 10/01/19 |          | Pending | AR891466 | KL   | 943704 | KB70 | AR | 120.14    |
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| CT539726 | YOURS AND MAYAN | 405-0000-2080101  | 10/01/19 |          | Pending | AR891466 | KL   | 943704 | KB70 | AR | 9.80      |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 10/28/19 |          | Pending | 54129    | KL   | 964407 | KB70 | CR | -1,669.22 |
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| CT539726 | YOURS AND MAYAN | 405-0000-2233300  | 10/28/19 |          | Pending | 268310   | KL   | 969702 | OVER | CR | -0.50     |
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| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 11/01/19 |          | Pending | AR892131 | KL   | 958083 | KB70 | AR | 1,668.72  |
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| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 11/01/19 |          | Pending | AR892131 | KL   | 958083 | KB70 | AR | 136.20    |
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| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 12/01/19 |          | Pending | AR892770 | KL   | 973402 | KB70 | AR | 1,668.72  |
| CT539726 | YOURS AND MAYAN | 405-0000-2080101  | 12/01/19 |          | Pending | AR892770 | KL   | 973402 | KB70 | AR | 120.14    |
| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 12/01/19 |          | Pending | AR892770 | KL   | 973402 | KB70 | AR | 136.20    |
| CT539726 | YOURS AND MAYAN | 405-0000-2080101  | 12/01/19 |          | Pending | AR892770 | KL   | 973402 | KB70 | AR | 9.80      |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 12/02/19 |          | Pending | 55275    | KL   | 978660 | KB70 | CR | -1,668.72 |
| CT539726 | YOURS AND MAYAN | 405-0000-2080101  | 12/02/19 |          | Pending | 55275    | KL   | 978660 | KB70 | CR | -120.14   |
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| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 12/26/19 |          | Pending | 56015    | KL   | 988800 | KB70 | CR | -1,668.72 |
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| CT539726 | YOURS AND MAYAN | 405-0000-2080101  | 12/26/19 |          | Pending | 56015    | KL   | 988800 | KB70 | CR | -9.80     |
| CT539726 | YOURS AND MAYAN | 405-0000-2080101  | 12/31/19 |          | Pending | 270656   | KL   | 989927 | KB70 | CR | 3.34      |

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| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 01/01/20 |          | Pending | AR893306 | KL   | 984238  | KB70 | AR | 1,668.72  |
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| CT539726 | YOURS AND MAYAN | 405-0000-2080101  | 01/01/20 |          | Pending | AR893306 | KL   | 984238  | KB70 | AR | 9.80      |
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| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 01/29/20 |          | Pending | 57082    | KL   | 1004451 | KB70 | CR | -1,668.72 |
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| CT539726 | YOURS AND MAYAN | 405-0000-2080101  | 02/01/20 |          | Pending | AR893820 | KL   | 996899  | KB70 | AR | 9.53      |
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| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 03/01/20 |          | Pending | AR894523 | KL   | 1010850 | KB70 | AR | 1,668.72  |
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| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 05/01/20 |          | Pending | AR895539 | KL   | 1093074 | KB70 | AR | -136.20   |
| CT539726 | YOURS AND MAYAN | 405-0000-2080101  | 05/01/20 |          | Pending | AR895539 | KL   | 1093074 | KB70 | AR | -9.53     |
| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 05/01/20 |          | Pending | AR894983 | KL   | 1093074 | KB70 | AR | -92.91    |
| CT539726 | YOURS AND MAYAN | 405-0000-2080101  | 05/01/20 |          | Pending | AR894983 | KL   | 1093074 | KB70 | AR | -6.51     |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 06/01/20 |          | Pending | AR896006 | KL   | 1048836 | KB70 | AR | 1,693.75  |
| CT539726 | YOURS AND MAYAN | 405-0000-2080101  | 06/01/20 |          | Pending | AR896006 | KL   | 1048836 | KB70 | AR | 118.56    |
| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 06/01/20 |          | Pending | AR896006 | KL   | 1048836 | KB70 | AR | 136.20    |
| CT539726 | YOURS AND MAYAN | 405-0000-2080101  | 06/01/20 |          | Pending | AR896006 | KL   | 1048836 | KB70 | AR | 9.53      |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 06/01/20 |          | Pending | AR896006 | KL   | 1112585 | KB70 | AR | -1,693.75 |
| CT539726 | YOURS AND MAYAN | 405-0000-2080101  | 06/01/20 |          | Pending | AR896006 | KL   | 1112585 | KB70 | AR | -118.56   |
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| CT539726 | YOURS AND MAYAN | 405-0000-2080101  | 06/01/20 |          | Pending | AR895539 | KL   | 1112585 | KB70 | AR | -118.56   |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 06/01/20 |          | Pending | AR894983 | KL   | 1112585 | KB70 | AR | -1,693.75 |
| CT539726 | YOURS AND MAYAN | 405-0000-2080101  | 06/01/20 |          | Pending | AR894983 | KL   | 1112585 | KB70 | AR | -118.56   |

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| CT539726 | YOURS AND MAYAN | 405-0000-2080101  | 06/29/20 |          | Pending | 60696    | KL   | 1072991 | KB70 | CR | -3.61     |
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| CT539726 | YOURS AND MAYAN | 405-0000-2080101  | 06/29/20 |          | Pending | 60696    | KL   | 1072991 | KB70 | CR | -12.56    |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 06/29/20 |          | Pending | 60696    | KL   | 1072991 | KB70 | CR | -3,387.50 |
| CT539726 | YOURS AND MAYAN | 405-0000-2080101  | 06/29/20 |          | Pending | 60696    | KL   | 1072991 | KB70 | CR | -237.12   |
| CT539726 | YOURS AND MAYAN | 405-0000-2233300  | 06/29/20 |          | Pending | GL60696  | KL   | 1072991 | OPAY | CR | -148.08   |
| CT539726 | YOURS AND MAYAN | 405-0000-2080101  | 06/30/20 |          | Pending | 278384   | KL   | 1096752 | KB70 | CR | 0.01      |
| CT539726 | YOURS AND MAYAN | 405-0000-2233300  | 06/30/20 |          | Pending | 278384   | KL   | 1096752 | OPAY | CR | -30.40    |
| CT539726 | YOURS AND MAYAN | 405-0000-2080101  | 06/30/20 |          | Pending | 278384   | KL   | 1096752 | KB70 | CR | 1.75      |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 06/30/20 |          | Pending | 278384   | KL   | 1096752 | KB70 | CR | 25.03     |
| CT539726 | YOURS AND MAYAN | 405-0000-2080101  | 06/30/20 |          | Pending | 278384   | KL   | 1096752 | KB70 | CR | 3.61      |
| CT539726 | YOURS AND MAYAN | 405-0000-3625400  | 07/01/20 |          | Pending | AR896747 | KL   | 1064439 | KB70 | AR | 1,693.75  |
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| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 07/01/20 |          | Pending | AR896747 | KL   | 1064439 | KB70 | AR | 136.20    |
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| CT539726 | YOURS AND MAYAN | 405-0000-3475209  | 09/16/20 |          | Pending | AR898167 | KL   | 1101510 | KB70 | AR | 136.20    |
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| CT539726                                               | YOURS AND MAYAN | 405-0000-3625400  | 12/01/20 |          | Pending | 64515      | KL   | 1133602 | KB70  | CR | -1,693.75 |
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| CT539726                                               | YOURS AND MAYAN | 405-0000-3625400  | 12/30/20 |          | Pending | 65291      | KL   | 1145103 | KB70  | CR | -1,764.32 |
| CT539726                                               | YOURS AND MAYAN | 405-0000-2080101  | 12/30/20 |          | Pending | 65291      | KL   | 1145103 | KB70  | CR | -123.49   |
| CT539726                                               | YOURS AND MAYAN | 405-0000-3475209  | 12/30/20 |          | Pending | 65291      | KL   | 1145103 | KB70  | CR | -136.20   |
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| CT539726                                               | YOURS AND MAYAN | 405-0000-3625400  | 12/30/20 |          | Pending | 65291      | KL   | 1145103 | KB70  | CR | -1,623.18 |
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| CT539726                                               | YOURS AND MAYAN | 405-0000-3625400  | 01/01/21 |          | Pending | AR900221   | KL   | 1140450 | KB70  | AR | 70.57     |
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| CT539726                                               | YOURS AND MAYAN | 405-0000-3625400  | 01/01/21 |          | Pending | AR900396   | KL   | 1143780 | KB70  | AR | 1,623.18  |
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| CT539726                                               | YOURS AND MAYAN | 405-0000-3625400  | 02/01/21 |          | Pending | AR900799   | KL   | 1155153 | KB70  | AR | 1,693.75  |
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| CT539726                                               | YOURS AND MAYAN | 405-0000-3475209  | 02/01/21 |          | Pending | AR900799   | KL   | 1155153 | KB70  | AR | 136.20    |
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| CT661296                                               | YOURS AND MAYAN | 405-0000-3475209  | 01/07/11 |          |         | 0003555641 | KL   |         | 0 GEN | AR | 54.56     |
| CT661296                                               | YOURS AND MAYAN | 405-0000-3625400  | 01/14/11 |          |         | 0000032617 | KL   |         | 0 GEN | CR | -744.19   |
| CT661296                                               | YOURS AND MAYAN | 405-0000-3475209  | 01/14/11 |          |         | 0000032617 | KL   |         | 0 GEN | CR | -54.56    |
| CT661296                                               | YOURS AND MAYAN | 405-0000-3625400  | 01/14/11 |          |         | 0000032617 | KL   |         | 0 GEN | CR | -62.84    |
| CT661296                                               | YOURS AND MAYAN | 405-0000-3625400  | 01/28/11 |          |         | 0000035551 | KL   |         | 0 GEN | CR | -681.35   |
| CT661296                                               | YOURS AND MAYAN | 405-0000-3475209  | 01/28/11 |          |         | 0000035551 | KL   |         | 0 GEN | CR | -54.56    |
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| CT661296                                               | YOURS AND MAYAN | 405-0000-3625400  | 02/01/11 |          |         | 0003559312 | KL   |         | 0 GEN | AR | 744.19    |
| CT661296                                               | YOURS AND MAYAN | 405-0000-3475209  | 02/01/11 |          |         | 0003559313 | KL   |         | 0 GEN | AR | 54.56     |
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| CT661296 | YOURS AND MAYAN | 405-0000-2080100  | 03/01/11 |          | 03/01/11 | 0003569560 | KL   | 0     | GEN | AR | 59.91   |
| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 03/01/11 |          | 04/01/11 | 0000045312 | KL   | 0     | GEN | CR | -744.19 |
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| CT661296 | YOURS AND MAYAN | 405-0000-2080100  | 03/01/11 |          | 04/01/11 | 0000045312 | KL   | 0     | GEN | CR | -59.91  |
| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 04/01/11 |          | 04/01/11 | 0003582512 | KL   | 0     | GEN | AR | 744.19  |
| CT661296 | YOURS AND MAYAN | 405-0000-3475209  | 04/01/11 |          | 04/01/11 | 0003582513 | KL   | 0     | GEN | AR | 45.56   |
| CT661296 | YOURS AND MAYAN | 405-0000-2080100  | 04/01/11 |          | 04/01/11 | 0003582600 | KL   | 0     | GEN | AR | 59.23   |
| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 04/05/11 |          | 05/01/11 | 0000056170 | KL   | 0     | GEN | CR | -744.19 |
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| CT661296 | YOURS AND MAYAN | 405-0000-2080100  | 04/05/11 |          | 05/01/11 | 0000056170 | KL   | 0     | GEN | CR | -59.23  |
| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 05/01/11 |          | 05/01/11 | 0003594698 | KL   | 0     | GEN | AR | 744.19  |
| CT661296 | YOURS AND MAYAN | 405-0000-3475209  | 05/01/11 |          | 05/01/11 | 0003594699 | KL   | 0     | GEN | AR | 45.56   |
| CT661296 | YOURS AND MAYAN | 405-0000-2080100  | 05/01/11 |          | 05/01/11 | 0003594788 | KL   | 0     | GEN | AR | 59.23   |
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| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 06/01/11 |          | 06/01/11 | 0003606210 | KL   | 0     | GEN | AR | 744.19  |
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| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 06/07/11 |          | 07/01/11 | 0000074192 | KL   | 0     | GEN | CR | -744.19 |
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| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 07/01/11 |          | 07/01/11 | 0003617951 | KL   | 0     | GEN | AR | 744.19  |
| CT661296 | YOURS AND MAYAN | 405-0000-3475209  | 07/01/11 |          | 07/01/11 | 0003617952 | KL   | 0     | GEN | AR | 45.56   |
| CT661296 | YOURS AND MAYAN | 405-0000-2080100  | 07/01/11 |          | 07/01/11 | 0003618038 | KL   | 0     | GEN | AR | 59.23   |
| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 07/05/11 |          | 08/01/11 | 0000080610 | KL   | 0     | GEN | CR | -744.19 |
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| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 08/01/11 |          | 08/01/11 | 0003628936 | KL   | 0     | GEN | AR | 744.19  |
| CT661296 | YOURS AND MAYAN | 405-0000-3475209  | 08/01/11 |          | 08/01/11 | 0003628937 | KL   | 0     | GEN | AR | 45.56   |
| CT661296 | YOURS AND MAYAN | 405-0000-2080100  | 08/01/11 |          | 08/01/11 | 0003629023 | KL   | 0     | GEN | AR | 59.23   |
| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 08/03/11 |          | 09/01/11 | 0000091228 | KL   | 0     | GEN | CR | -744.19 |
| CT661296 | YOURS AND MAYAN | 405-0000-3475209  | 08/03/11 |          | 09/01/11 | 0000091228 | KL   | 0     | GEN | CR | -45.56  |
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| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 08/25/11 |          | 10/01/11 | 0000098620 | KL   | 0     | GEN | CR | -781.43 |
| CT661296 | YOURS AND MAYAN | 405-0000-3475209  | 08/25/11 |          | 10/01/11 | 0000098620 | KL   | 0     | GEN | CR | -45.56  |
| CT661296 | YOURS AND MAYAN | 405-0000-2080100  | 08/25/11 |          | 10/01/11 | 0000098620 | KL   | 0     | GEN | CR | -21.99  |
| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 09/01/11 |          | 09/01/11 | 0003640004 | KL   | 0     | GEN | AR | 781.43  |
| CT661296 | YOURS AND MAYAN | 405-0000-3475209  | 09/01/11 |          | 09/01/11 | 0003640005 | KL   | 0     | GEN | AR | 45.56   |
| CT661296 | YOURS AND MAYAN | 405-0000-2080100  | 09/01/11 |          | 09/01/11 | 0003640092 | KL   | 0     | GEN | AR | 62.02   |
| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 09/08/11 |          | 10/01/11 | 0003648990 | KL   | 0     | GEN | AR | 37.24   |
| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 09/08/11 |          | 10/01/11 | 0003648991 | KL   | 0     | GEN | AR | 37.24   |
| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 10/01/11 |          | 10/01/11 | 0003652461 | KL   | 0     | GEN | AR | 781.43  |
| CT661296 | YOURS AND MAYAN | 405-0000-3475209  | 10/01/11 |          | 10/01/11 | 0003652462 | KL   | 0     | GEN | AR | 45.56   |
| CT661296 | YOURS AND MAYAN | 405-0000-2080100  | 10/01/11 |          | 10/01/11 | 0003652559 | KL   | 0     | GEN | AR | 67.61   |
| CT661296 | YOURS AND MAYAN | 405-0000-2080100  | 10/03/11 |          | 11/01/11 | 0000000035 | KL   | 0     | GEN | CR | -40.03  |
| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 10/03/11 |          | 11/01/11 | 0000000035 | KL   | 0     | GEN | CR | -37.24  |
| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 10/03/11 |          | 11/01/11 | 0000000035 | KL   | 0     | GEN | CR | -37.24  |
| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 10/03/11 |          | 11/01/11 | 0000000035 | KL   | 0     | GEN | CR | -734.47 |
| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 10/04/11 |          | 11/01/11 | 0000000810 | KL   | 0     | GEN | CR | -46.96  |

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| CT661296 | YOURS AND MAYAN | 405-0000-2080100  | 10/04/11 |          | 11/01/11 | 0000000810 | KL   | 0     | GEN | CR | -67.61    |
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| CT661296 | YOURS AND MAYAN | 405-0000-2080100  | 11/01/11 |          | 11/01/11 | 0003662991 | KL   | 0     | GEN | AR | 62.02     |
| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 11/01/11 |          | 12/01/11 | NAV111101  | KL   | 0     | DEP | CR | -1,562.86 |
| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 11/01/11 |          | 12/01/11 | 0000009125 | KL   | 0     | GEN | CR | -781.43   |
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| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 02/21/12 |          | 04/01/12 | 0000044125 | KL   | 0     | GEN | CR | -70.72    |
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| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 08/23/12 |          | 10/01/12 | 0000102819 | KL   |       | 0 GEN | CR | -804.87 |
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| CT661296 | YOURS AND MAYAN | 405-0000-3475209  | 01/01/13 |          | 01/01/13 | 0003826686 | KL   |       | 0 GEN | AR | 45.56   |
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| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 02/21/13 |          | 04/01/13 | 0000042832 | KL   |       | 0 GEN | CR | -38.14  |
| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 03/01/13 |          | 03/01/13 | 0003846688 | KL   |       | 0 GEN | AR | 804.87  |

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| CT661296 | YOURS AND MAYAN | 405-0000-2080100  | 04/01/13 |          | 04/01/13 | 0003857112 | KL   | 0     | GEN | AR | 63.78   |
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| CT661296 | YOURS AND MAYAN | 405-0000-2080100  | 04/03/13 |          | 05/01/13 | 0000055209 | KL   | 0     | GEN | CR | -63.78  |
| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 05/01/13 |          | 05/01/13 | 0003867061 | KL   | 0     | GEN | AR | 804.87  |
| CT661296 | YOURS AND MAYAN | 405-0000-3475209  | 05/01/13 |          | 05/01/13 | 0003867062 | KL   | 0     | GEN | AR | 45.56   |
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| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 05/02/13 |          | 06/01/13 | 0000064097 | KL   | 0     | GEN | CR | -804.87 |
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| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 09/01/13 |          | 09/01/13 | 0003907416 | KL   | 0     | GEN | AR | 820.97  |
| CT661296 | YOURS AND MAYAN | 405-0000-3475209  | 09/01/13 |          | 09/01/13 | 0003907417 | KL   | 0     | GEN | AR | 45.56   |
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| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 01/01/14 |          | 01/01/14 | 0003946679 | KL   | 0     | GEN | AR | 820.97  |
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| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 02/01/14 |          | 02/01/14 | 0003955873 | KL   | 0     | GEN | AR | 820.97  |
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| CT661296 | YOURS AND MAYAN | 405-0000-3475209  | 03/01/14 |          | 03/01/14 | 0003965074 | KL   | 0     | GEN | AR | 45.56   |
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| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 05/06/14 |          | 06/01/14 | 0000025514 | KL   | 0     | GEN | CR | -820.97 |
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| CT661296 | YOURS AND MAYAN | 405-0000-3475209  | 01/06/15 |          | 02/01/15 | 0000009874 | KL   |       | 0   | GEN | CR     | -45.56  |
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| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 02/02/15 |          | 03/01/15 | 0000012410 | KL   |       | 0   | GEN | CR     | -837.39 |
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| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 03/01/15 |          | 03/01/15 | 0004268465 | KL   |       | 0   | GEN | AR     | 837.39  |
| CT661296 | YOURS AND MAYAN | 405-0000-3475209  | 03/01/15 |          | 03/01/15 | 0004268466 | KL   |       | 0   | GEN | AR     | 45.56   |

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| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 04/01/15 |          | 04/01/15 | 0004279342 | KL   |        | 0 GEN | AR | 837.39  |
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| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 02/01/17 |          | Pending | AR870226 | KL   | 477750 | KB70 | AR | 839.07  |
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| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 02/27/17 |          | Pending | 25201    | KL   | 500082 | KB70 | CR | -839.07 |
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| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 04/24/17 |          | Pending | 26807    | KL   | 523736 | KB70 | CR | -859.21 |
| CT661296 | YOURS AND MAYAN | 405-0000-2080100  | 04/24/17 |          | Pending | 26807    | KL   | 523736 | KB70 | CR | -64.44  |
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| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 08/01/17 |          | Pending | AR874570 | KL   | 585024 | KB70 | AR | 859.21  |
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| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 08/31/17 |          | Pending | 30491    | KL   | 595227 | KB70 | CR | -859.21 |
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| CT661296 | YOURS AND MAYAN | 405-0000-3475209  | 08/31/17 |          | Pending | 30491    | KL   | 595227 | KB70 | CR | -54.56  |
| CT661296 | YOURS AND MAYAN | 405-0000-2080100  | 08/31/17 |          | Pending | 30491    | KL   | 595227 | KB70 | CR | -4.09   |
| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 09/01/17 |          | Pending | AR875114 | KL   | 587553 | KB70 | AR | 859.21  |
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| CT661296 | YOURS AND MAYAN | 405-0000-3475209  | 09/01/17 |          | Pending | AR875114 | KL   | 587553 | KB70 | AR | 54.56   |
| CT661296 | YOURS AND MAYAN | 405-0000-2080100  | 09/01/17 |          | Pending | AR875114 | KL   | 587553 | KB70 | AR | 4.09    |

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| CT661296 | YOURS AND MAYAN | 405-0000-3475209  | 10/01/17 |          | Pending | AR875600 | KL   | 602190 | KB70 | AR | 54.56   |
| CT661296 | YOURS AND MAYAN | 405-0000-2080100  | 10/01/17 |          | Pending | AR875600 | KL   | 602190 | KB70 | AR | 4.09    |
| CT661296 | YOURS AND MAYAN | 405-0000-2233300  | 10/01/17 |          | Pending | 244725   | KL   | 790894 | OPAY | CR | 6.34    |
| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 10/01/17 |          | Pending | 244725   | KL   | 790894 | KB70 | CR | -6.34   |
| CT661296 | YOURS AND MAYAN | 405-0000-2233300  | 10/26/17 |          | Pending | 31601    | KL   | 790905 | OPAY | CR | -988.64 |
| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 10/26/17 |          | Pending | 31601    | KL   | 790905 | KB70 | CR | -852.87 |
| CT661296 | YOURS AND MAYAN | 405-0000-2080101  | 10/26/17 |          | Pending | 31601    | KL   | 790905 | KB70 | CR | -64.44  |
| CT661296 | YOURS AND MAYAN | 405-0000-3475209  | 10/26/17 |          | Pending | 31601    | KL   | 790905 | KB70 | CR | -54.56  |
| CT661296 | YOURS AND MAYAN | 405-0000-2080101  | 10/26/17 |          | Pending | 31601    | KL   | 790905 | KB70 | CR | -4.09   |
| CT661296 | YOURS AND MAYAN | 405-0000-2233300  | 10/31/17 |          | Pending | 221766   | KL   | 791559 | OPAY | CR | 982.30  |
| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 10/31/17 |          | Pending | 221766   | KL   | 791559 | KB70 | CR | -859.21 |
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| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 11/01/17 |          | Pending | AR876050 | KL   | 607533 | KB70 | AR | 859.21  |
| CT661296 | YOURS AND MAYAN | 405-0000-2080100  | 11/01/17 |          | Pending | AR876050 | KL   | 607533 | KB70 | AR | 64.44   |
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| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 12/01/17 |          | Pending | AR876605 | KL   | 620416 | KB70 | AR | 859.21  |
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| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 12/01/17 |          | Pending | AR876605 | KL   | 622213 | KB70 | AR | -859.21 |
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| CT661296 | YOURS AND MAYAN | 405-0000-2233300  | 12/31/17 |          | Pending | 244840   | KL   | 791702 | OPAY | CR | 6.34    |
| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 12/31/17 |          | Pending | 244840   | KL   | 791702 | KB70 | CR | -6.34   |
| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 01/01/18 |          | Pending | AR877108 | KL   | 632784 | KB70 | AR | 859.21  |
| CT661296 | YOURS AND MAYAN | 405-0000-2080101  | 01/01/18 |          | Pending | AR877108 | KL   | 632784 | KB70 | AR | 62.72   |
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| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 01/02/18 |          | Pending | 33247    | KL   | 791704 | KB70 | CR | -852.87 |
| CT661296 | YOURS AND MAYAN | 405-0000-2080101  | 01/02/18 |          | Pending | 33247    | KL   | 791704 | KB70 | CR | -62.72  |
| CT661296 | YOURS AND MAYAN | 405-0000-3475209  | 01/02/18 |          | Pending | 33247    | KL   | 791704 | KB70 | CR | -27.56  |
| CT661296 | YOURS AND MAYAN | 405-0000-2080101  | 01/02/18 |          | Pending | 33247    | KL   | 791704 | KB70 | CR | -3.98   |
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| CT661296 | YOURS AND MAYAN | 405-0000-3475209  | 01/30/18 |          | Pending | 34023    | KL   | 662308 | KB70 | CR | -27.00  |
| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 01/30/18 |          | Pending | 34023    | KL   | 662308 | KB70 | CR | -859.21 |
| CT661296 | YOURS AND MAYAN | 405-0000-2080101  | 01/30/18 |          | Pending | 34023    | KL   | 662308 | KB70 | CR | -62.72  |
| CT661296 | YOURS AND MAYAN | 405-0000-3475209  | 01/30/18 |          | Pending | 34023    | KL   | 662308 | KB70 | CR | -54.56  |
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| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 02/01/18 |          | Pending | AR878078 | KL   | 650433 | KB70 | AR | 859.21  |
| CT661296 | YOURS AND MAYAN | 405-0000-2080101  | 02/01/18 |          | Pending | AR878078 | KL   | 650433 | KB70 | AR | 62.72   |
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| CT661296 | YOURS AND MAYAN | 405-0000-2080101  | 03/01/18 |          | Pending | AR879126 | KL   | 668016 | KB70 | AR | 62.72   |
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| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 03/27/18 |          | Pending | 35549    | KL   | 687598 | KB70 | CR | -859.21 |
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| CT661296 | YOURS AND MAYAN | 405-0000-2080101  | 04/01/18 |          | Pending | AR879539 | KL   | 681353 | KB70 | AR | 3.98    |
| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 04/25/18 |          | Pending | 36322    | KL   | 704767 | KB70 | CR | -859.21 |
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| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 05/01/18 |          | Pending | AR880441 | KL   | 698202 | KB70 | AR | 859.21  |
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| CT661296 | YOURS AND MAYAN | 405-0000-2080101  | 05/01/18 |          | Pending | AR880505 | KL   | 698202 | KB70 | AR | 4.52    |
| CT661296 | YOURS AND MAYAN | 405-0000-3475209  | 05/01/18 |          | Pending | AR880463 | KL   | 712024 | KB70 | AR | 44.56   |
| CT661296 | YOURS AND MAYAN | 405-0000-2080101  | 05/01/18 |          | Pending | AR880463 | KL   | 712024 | KB70 | AR | 3.25    |
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| CT661296 | YOURS AND MAYAN | 405-0000-2080101  | 05/29/18 |          | Pending | 37431    | KL   | 723402 | KB70 | CR | -64.22  |
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| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 06/01/18 |          | Pending | AR881032 | KL   | 732968 | KB70 | AR | 879.83  |
| CT661296 | YOURS AND MAYAN | 405-0000-2080101  | 06/01/18 |          | Pending | AR881032 | KL   | 732968 | KB70 | AR | 64.22   |
| CT661296 | YOURS AND MAYAN | 405-0000-3475209  | 06/01/18 |          | Pending | AR881032 | KL   | 732968 | KB70 | AR | 54.56   |
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| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 07/01/18 |          | Pending | AR882278 | KL   | 792213 | KB70 | AR | 879.83  |
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| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 07/31/18 |          | Pending | 39206    | KL   | 753706 | KB70 | CR | -879.83 |
| CT661296 | YOURS AND MAYAN | 405-0000-2080101  | 07/31/18 |          | Pending | 39206    | KL   | 753706 | KB70 | CR | -64.22  |
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| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 08/01/18 |          | Pending | AR882953 | KL   | 792631 | KB70 | AR | 879.83  |
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| CT661296 | YOURS AND MAYAN | 405-0000-3475209  | 08/01/18 |          | Pending | AR882953 | KL   | 792631 | KB70 | AR | 54.56   |
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| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 09/28/18 |          | Pending | 40898    | KL   | 781579 | KB70 | CR | -879.83 |
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| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 10/01/18 |          | Pending | AR884131 | KL   | 793369 | KB70 | AR | 879.83  |
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| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 12/01/18 |          | Pending | AR885372 | KL   | 807215 | KB70 | AR | 879.83  |
| CT661296 | YOURS AND MAYAN | 405-0000-2080101  | 12/01/18 |          | Pending | AR885372 | KL   | 807215 | KB70 | AR | 64.22   |
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| CT661296 | YOURS AND MAYAN | 405-0000-2080101  | 12/01/18 |          | Pending | AR885372 | KL   | 807215 | KB70 | AR | 3.98    |
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| CT661296 | YOURS AND MAYAN | 405-0000-3475209  | 12/31/18 |          | Pending | 44074    | KL   | 825039 | KB70 | CR | -54.56  |
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| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 01/01/19 |          | Pending | AR885969 | KL   | 821521 | KB70 | AR | 879.83  |
| CT661296 | YOURS AND MAYAN | 405-0000-2080101  | 01/01/19 |          | Pending | AR885969 | KL   | 821521 | KB70 | AR | 63.34   |
| CT661296 | YOURS AND MAYAN | 405-0000-3475209  | 01/01/19 |          | Pending | AR885969 | KL   | 821521 | KB70 | AR | 54.56   |
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| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 01/31/19 |          | Pending | 45150    | KL   | 845643 | KB70 | CR | -879.83 |
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| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 02/01/19 |          | Pending | AR886493 | KL   | 843515 | KB70 | AR | 879.83  |
| CT661296 | YOURS AND MAYAN | 405-0000-2080101  | 02/01/19 |          | Pending | AR886493 | KL   | 843515 | KB70 | AR | 63.34   |
| CT661296 | YOURS AND MAYAN | 405-0000-3475209  | 02/01/19 |          | Pending | AR886493 | KL   | 843515 | KB70 | AR | 54.56   |
| CT661296 | YOURS AND MAYAN | 405-0000-2080101  | 02/01/19 |          | Pending | AR886493 | KL   | 843515 | KB70 | AR | 3.92    |
| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 02/27/19 |          | Pending | 46131    | KL   | 855045 | KB70 | CR | -879.83 |
| CT661296 | YOURS AND MAYAN | 405-0000-2080101  | 02/27/19 |          | Pending | 46131    | KL   | 855045 | KB70 | CR | -63.34  |

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| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 03/28/19 |          | Pending | 47248    | KL   | 867915 | KB70 | CR | -836.59 |
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| CT661296 | YOURS AND MAYAN | 405-0000-3475209  | 04/01/19 |          | Pending | AR887647 | KL   | 864683 | KB70 | AR | -54.56  |
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| CT661296 | YOURS AND MAYAN | 405-0000-3475209  | 04/01/19 |          | Pending | AR886992 | KL   | 864683 | KB70 | AR | -43.24  |
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| CT661296 | YOURS AND MAYAN | 405-0000-3475209  | 04/01/19 |          | Pending | 254632   | KL   | 864735 | KB70 | CR | 43.24   |
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| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 04/29/19 |          | Pending | 48214    | KL   | 882589 | KB70 | CR | -896.55 |
| CT661296 | YOURS AND MAYAN | 405-0000-2080101  | 04/29/19 |          | Pending | 48214    | KL   | 882589 | KB70 | CR | -54.04  |
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| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 05/01/19 |          | Pending | AR888513 | KL   | 875147 | KB70 | AR | 33.44   |
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| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 06/01/19 |          | Pending | AR889007 | KL   | 888436 | KB70 | AR | 896.55  |
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| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 12/01/19 |          | Pending | AR892774 | KL   | 973402 | KB70 | AR | 896.55  |
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| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 12/26/19 |          | Pending | 56015    | KL   | 988800 | KB70 | CR | -896.55 |
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| CT661296 | YOURS AND MAYAN | 405-0000-2080101  | 12/31/19 |          | Pending | 270657   | KL   | 989927 | KB70 | CR | 1.79    |
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| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 01/01/20 |          | Pending | AR893309 | KL   | 984238 | KB70 | AR | 896.55  |
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| CT661296 | YOURS AND MAYAN | 405-0000-2233300  | 01/31/20 |          | Pending | 278328   | KL   | 1093631 | OPAY | CR | 1.90    |
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| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 03/01/20 |          | Pending | AR894526 | KL   | 1010850 | KB70 | AR | 896.55  |
| CT661296 | YOURS AND MAYAN | 405-0000-2080101  | 03/01/20 |          | Pending | AR894526 | KL   | 1010850 | KB70 | AR | 62.75   |
| CT661296 | YOURS AND MAYAN | 405-0000-3475209  | 03/01/20 |          | Pending | AR894526 | KL   | 1010850 | KB70 | AR | 54.56   |
| CT661296 | YOURS AND MAYAN | 405-0000-2080101  | 03/01/20 |          | Pending | AR894526 | KL   | 1010850 | KB70 | AR | 3.81    |
| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 04/01/20 |          | Pending | AR894987 | KL   | 1023489 | KB70 | AR | 896.55  |
| CT661296 | YOURS AND MAYAN | 405-0000-2080101  | 04/01/20 |          | Pending | AR894987 | KL   | 1023489 | KB70 | AR | 62.75   |
| CT661296 | YOURS AND MAYAN | 405-0000-3475209  | 04/01/20 |          | Pending | AR894987 | KL   | 1023489 | KB70 | AR | 54.56   |
| CT661296 | YOURS AND MAYAN | 405-0000-2080101  | 04/01/20 |          | Pending | AR894987 | KL   | 1023489 | KB70 | AR | 3.81    |
| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 05/01/20 |          | Pending | AR895542 | KL   | 1035314 | KB70 | AR | 909.99  |
| CT661296 | YOURS AND MAYAN | 405-0000-2080101  | 05/01/20 |          | Pending | AR895542 | KL   | 1035314 | KB70 | AR | 63.69   |
| CT661296 | YOURS AND MAYAN | 405-0000-3475209  | 05/01/20 |          | Pending | AR895542 | KL   | 1035314 | KB70 | AR | 54.56   |
| CT661296 | YOURS AND MAYAN | 405-0000-2080101  | 05/01/20 |          | Pending | AR895542 | KL   | 1035314 | KB70 | AR | 3.81    |
| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 05/01/20 |          | Pending | AR895594 | KL   | 1035314 | KB70 | AR | 26.90   |
| CT661296 | YOURS AND MAYAN | 405-0000-2080101  | 05/01/20 |          | Pending | AR895594 | KL   | 1035314 | KB70 | AR | 1.89    |
| CT661296 | YOURS AND MAYAN | 405-0000-3475209  | 05/01/20 |          | Pending | AR895542 | KL   | 1093074 | KB70 | AR | -54.56  |
| CT661296 | YOURS AND MAYAN | 405-0000-2080101  | 05/01/20 |          | Pending | AR895542 | KL   | 1093074 | KB70 | AR | -3.81   |
| CT661296 | YOURS AND MAYAN | 405-0000-3475209  | 05/01/20 |          | Pending | AR894987 | KL   | 1093074 | KB70 | AR | -37.21  |
| CT661296 | YOURS AND MAYAN | 405-0000-2080101  | 05/01/20 |          | Pending | AR894987 | KL   | 1093074 | KB70 | AR | -2.61   |
| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 06/01/20 |          | Pending | AR896009 | KL   | 1048836 | KB70 | AR | 909.99  |
| CT661296 | YOURS AND MAYAN | 405-0000-2080101  | 06/01/20 |          | Pending | AR896009 | KL   | 1048836 | KB70 | AR | 63.69   |
| CT661296 | YOURS AND MAYAN | 405-0000-3475209  | 06/01/20 |          | Pending | AR896009 | KL   | 1048836 | KB70 | AR | 54.56   |
| CT661296 | YOURS AND MAYAN | 405-0000-2080101  | 06/01/20 |          | Pending | AR896009 | KL   | 1048836 | KB70 | AR | 3.81    |
| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 06/01/20 |          | Pending | AR896009 | KL   | 1112585 | KB70 | AR | -909.99 |
| CT661296 | YOURS AND MAYAN | 405-0000-2080101  | 06/01/20 |          | Pending | AR896009 | KL   | 1112585 | KB70 | AR | -63.69  |
| CT661296 | YOURS AND MAYAN | 405-0000-3475209  | 06/01/20 |          | Pending | AR896009 | KL   | 1112585 | KB70 | AR | -54.56  |
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| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 06/01/20 |          | Pending | AR895542 | KL   | 1112585 | KB70 | AR | -909.99 |
| CT661296 | YOURS AND MAYAN | 405-0000-2080101  | 06/01/20 |          | Pending | AR895542 | KL   | 1112585 | KB70 | AR | -63.69  |
| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 06/01/20 |          | Pending | AR894987 | KL   | 1112585 | KB70 | AR | -909.99 |
| CT661296 | YOURS AND MAYAN | 405-0000-2080101  | 06/01/20 |          | Pending | AR894987 | KL   | 1112585 | KB70 | AR | -63.69  |
| CT661296 | YOURS AND MAYAN | 405-0000-3475209  | 06/01/20 |          | Pending | AR894987 | KL   | 1112585 | KB70 | AR | -17.35  |
| CT661296 | YOURS AND MAYAN | 405-0000-2080101  | 06/01/20 |          | Pending | AR894987 | KL   | 1112585 | KB70 | AR | -1.22   |
| CT661296 | YOURS AND MAYAN | 405-0000-2080101  | 06/29/20 |          | Pending | 60696    | KL   | 1072991 | KB70 | CR | -1.90   |
| CT661296 | YOURS AND MAYAN | 405-0000-3475209  | 06/29/20 |          | Pending | 60696    | KL   | 1072991 | KB70 | CR | -17.35  |
| CT661296 | YOURS AND MAYAN | 405-0000-2080101  | 06/29/20 |          | Pending | 60696    | KL   | 1072991 | KB70 | CR | -1.20   |
| CT661296 | YOURS AND MAYAN | 405-0000-2080101  | 06/29/20 |          | Pending | 60696    | KL   | 1072991 | KB70 | CR | -62.75  |
| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 06/29/20 |          | Pending | 60696    | KL   | 1072991 | KB70 | CR | -896.55 |
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| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 06/29/20 |          | Pending | 60696    | KL   | 1072991 | KB70 | CR | -26.90  |
| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 06/29/20 |          | Pending | 60696    | KL   | 1072991 | KB70 | CR | -909.99 |
| CT661296 | YOURS AND MAYAN | 405-0000-2080101  | 06/29/20 |          | Pending | 60696    | KL   | 1072991 | KB70 | CR | -63.69  |
| CT661296 | YOURS AND MAYAN | 405-0000-3475209  | 06/29/20 |          | Pending | 60696    | KL   | 1072991 | KB70 | CR | -54.56  |
| CT661296 | YOURS AND MAYAN | 405-0000-2080101  | 06/29/20 |          | Pending | 60696    | KL   | 1072991 | KB70 | CR | -3.81   |
| CT661296 | YOURS AND MAYAN | 405-0000-2080101  | 06/30/20 |          | Pending | 278385   | KL   | 1096752 | KB70 | CR | 1.90    |
| CT661296 | YOURS AND MAYAN | 405-0000-2233300  | 06/30/20 |          | Pending | 278385   | KL   | 1096752 | OPAY | CR | -1.90   |
| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 07/01/20 |          | Pending | AR896751 | KL   | 1064439 | KB70 | AR | 909.99  |
| CT661296 | YOURS AND MAYAN | 405-0000-2080101  | 07/01/20 |          | Pending | AR896751 | KL   | 1064439 | KB70 | AR | 63.69   |
| CT661296 | YOURS AND MAYAN | 405-0000-3475209  | 07/01/20 |          | Pending | AR896751 | KL   | 1064439 | KB70 | AR | 54.56   |
| CT661296 | YOURS AND MAYAN | 405-0000-2080101  | 07/01/20 |          | Pending | AR896751 | KL   | 1064439 | KB70 | AR | 3.81    |
| CT661296 | YOURS AND MAYAN | 405-0000-3475209  | 07/01/20 |          | Pending | AR894987 | KL   | 1070809 | KB70 | AR | 17.35   |
| CT661296 | YOURS AND MAYAN | 405-0000-2080101  | 07/01/20 |          | Pending | AR894987 | KL   | 1070809 | KB70 | AR | 1.22    |
| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 07/01/20 |          | Pending | AR894987 | KL   | 1070809 | KB70 | AR | 909.99  |
| CT661296 | YOURS AND MAYAN | 405-0000-2080101  | 07/01/20 |          | Pending | AR894987 | KL   | 1070809 | KB70 | AR | 63.69   |
| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 08/06/20 |          | Pending | AR897568 | KL   | 1089286 | KB70 | AR | 909.99  |
| CT661296 | YOURS AND MAYAN | 405-0000-2080101  | 08/06/20 |          | Pending | AR897568 | KL   | 1089286 | KB70 | AR | 63.69   |
| CT661296 | YOURS AND MAYAN | 405-0000-3475209  | 08/06/20 |          | Pending | AR897568 | KL   | 1089286 | KB70 | AR | 54.56   |
| CT661296 | YOURS AND MAYAN | 405-0000-2080101  | 08/06/20 |          | Pending | AR897568 | KL   | 1089286 | KB70 | AR | 3.81    |
| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 08/13/20 |          | Pending | 62074    | KL   | 1092309 | KB70 | CR | -909.99 |
| CT661296 | YOURS AND MAYAN | 405-0000-2080101  | 08/13/20 |          | Pending | 62074    | KL   | 1092309 | KB70 | CR | -63.69  |
| CT661296 | YOURS AND MAYAN | 405-0000-3475209  | 08/13/20 |          | Pending | 62074    | KL   | 1092309 | KB70 | CR | -54.56  |
| CT661296 | YOURS AND MAYAN | 405-0000-2080101  | 08/13/20 |          | Pending | 62074    | KL   | 1092309 | KB70 | CR | -1.91   |
| CT661296 | YOURS AND MAYAN | 405-0000-2080101  | 08/26/20 |          | Pending | 278392   | KL   | 1096808 | KB70 | CR | -1.90   |
| CT661296 | YOURS AND MAYAN | 405-0000-2233300  | 08/26/20 |          | Pending | 278392   | KL   | 1096808 | OPAY | CR | 1.90    |
| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 09/01/20 |          | Pending | AR898342 | KL   | 1105655 | KB70 | AR | 909.99  |
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| CT661296 | YOURS AND MAYAN | 405-0000-3475209  | 09/01/20 |          | Pending | AR898342 | KL   | 1105655 | KB70 | AR | 54.56   |
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| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 09/01/20 |          | Pending | AR898342 | KL   | 1105655 | KB70 | AR | -227.50 |
| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 09/01/20 |          | Pending | AR898342 | KL   | 1105655 | KB70 | AR | -227.50 |
| CT661296 | YOURS AND MAYAN | 405-0000-2080101  | 09/01/20 |          | Pending | AR898342 | KL   | 1105655 | KB70 | AR | -15.92  |
| CT661296 | YOURS AND MAYAN | 405-0000-2080101  | 09/01/20 |          | Pending | AR898342 | KL   | 1105655 | KB70 | AR | -15.92  |
| CT661296 | YOURS AND MAYAN | 405-0000-3475209  | 09/16/20 |          | Pending | AR898166 | KL   | 1101510 | KB70 | AR | 54.56   |
| CT661296 | YOURS AND MAYAN | 405-0000-2080101  | 09/16/20 |          | Pending | AR898166 | KL   | 1101510 | KB70 | AR | 3.81    |
| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 10/01/20 |          | Pending | AR898775 | KL   | 1106985 | KB70 | AR | 909.99  |
| CT661296 | YOURS AND MAYAN | 405-0000-2080101  | 10/01/20 |          | Pending | AR898775 | KL   | 1106985 | KB70 | AR | 63.69   |
| CT661296 | YOURS AND MAYAN | 405-0000-3475209  | 10/01/20 |          | Pending | AR898775 | KL   | 1106985 | KB70 | AR | 54.56   |
| CT661296 | YOURS AND MAYAN | 405-0000-2080101  | 10/01/20 |          | Pending | AR898775 | KL   | 1106985 | KB70 | AR | 3.81    |
| CT661296 | YOURS AND MAYAN | 405-0000-2080101  | 10/07/20 |          | Pending | 63121    | KL   | 1108680 | KB70 | CR | -3.81   |
| CT661296 | YOURS AND MAYAN | 405-0000-3475209  | 10/07/20 |          | Pending | 63121    | KL   | 1108680 | KB70 | CR | -54.56  |
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| CT661296 | YOURS AND MAYAN | 405-0000-3475209  | 10/07/20 |          | Pending | 63121    | KL   | 1108680 | KB70 | CR | -54.56  |
| CT661296 | YOURS AND MAYAN | 405-0000-2080101  | 10/07/20 |          | Pending | 63121    | KL   | 1108680 | KB70 | CR | -3.81   |
| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 10/07/20 |          | Pending | 63121    | KL   | 1108680 | KB70 | CR | -909.99 |
| CT661296 | YOURS AND MAYAN | 405-0000-2080101  | 10/07/20 |          | Pending | 63121    | KL   | 1108680 | KB70 | CR | -63.69  |
| CT661296 | YOURS AND MAYAN | 405-0000-3475209  | 10/07/20 |          | Pending | 63121    | KL   | 1108680 | KB70 | CR | -54.56  |
| CT661296 | YOURS AND MAYAN | 405-0000-2080101  | 10/07/20 |          | Pending | 63121    | KL   | 1108680 | KB70 | CR | -3.81   |
| CT661296 | YOURS AND MAYAN | 405-0000-3625400  | 10/27/20 |          | Pending | 63675    | KL   | 1118535 | KB70 | CR | -909.99 |
| CT661296 | YOURS AND MAYAN | 405-0000-2080101  | 10/27/20 |          | Pending | 63675    | KL   | 1118535 | KB70 | CR | -63.69  |
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| ID                                                     | Name            | Account / Account | Ref Date | Due Date | Bill Dt | Ref      | Type | Job #   | Div  | Ty | Amount  |
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| CT661296                                               | YOURS AND MAYAN | 405-0000-2080101  | 11/01/20 |          | Pending | AR899140 | KL   | 1113043 | KB70 | AR | 63.69   |
| CT661296                                               | YOURS AND MAYAN | 405-0000-3475209  | 11/01/20 |          | Pending | AR899140 | KL   | 1113043 | KB70 | AR | 54.56   |
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| CT661296                                               | YOURS AND MAYAN | 405-0000-3625400  | 12/01/20 |          | Pending | AR899701 | KL   | 1129667 | KB70 | AR | 909.99  |
| CT661296                                               | YOURS AND MAYAN | 405-0000-2080101  | 12/01/20 |          | Pending | AR899701 | KL   | 1129667 | KB70 | AR | 63.69   |
| CT661296                                               | YOURS AND MAYAN | 405-0000-3475209  | 12/01/20 |          | Pending | AR899701 | KL   | 1129667 | KB70 | AR | 54.56   |
| CT661296                                               | YOURS AND MAYAN | 405-0000-2080101  | 12/01/20 |          | Pending | AR899701 | KL   | 1129667 | KB70 | AR | 3.81    |
| CT661296                                               | YOURS AND MAYAN | 405-0000-3625400  | 12/01/20 |          | Pending | 64515    | KL   | 1133602 | KB70 | CR | -909.99 |
| CT661296                                               | YOURS AND MAYAN | 405-0000-2080101  | 12/01/20 |          | Pending | 64515    | KL   | 1133602 | KB70 | CR | -63.69  |
| CT661296                                               | YOURS AND MAYAN | 405-0000-3475209  | 12/01/20 |          | Pending | 64515    | KL   | 1133602 | KB70 | CR | -54.56  |
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| CT661296                                               | YOURS AND MAYAN | 405-0000-3625400  | 12/30/20 |          | Pending | 65291    | KL   | 1145103 | KB70 | CR | -947.91 |
| CT661296                                               | YOURS AND MAYAN | 405-0000-2080101  | 12/30/20 |          | Pending | 65291    | KL   | 1145103 | KB70 | CR | -66.34  |
| CT661296                                               | YOURS AND MAYAN | 405-0000-3475209  | 12/30/20 |          | Pending | 65291    | KL   | 1145103 | KB70 | CR | -54.56  |
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| CT661296                                               | YOURS AND MAYAN | 405-0000-2080101  | 01/01/21 |          | Pending | AR900224 | KL   | 1140450 | KB70 | AR | 63.69   |
| CT661296                                               | YOURS AND MAYAN | 405-0000-2080101  | 01/01/21 |          | Pending | AR900224 | KL   | 1140450 | KB70 | AR | 2.65    |
| CT661296                                               | YOURS AND MAYAN | 405-0000-3475209  | 01/01/21 |          | Pending | AR900224 | KL   | 1140450 | KB70 | AR | 54.56   |
| CT661296                                               | YOURS AND MAYAN | 405-0000-2080101  | 01/01/21 |          | Pending | AR900224 | KL   | 1140450 | KB70 | AR | 3.81    |
| CT661296                                               | YOURS AND MAYAN | 405-0000-3625400  | 01/01/21 |          | Pending | AR900396 | KL   | 1143780 | KB70 | AR | 872.07  |
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| CT661296                                               | YOURS AND MAYAN | 405-0000-3625400  | 02/01/21 |          | Pending | AR900804 | KL   | 1155153 | KB70 | AR | 909.99  |
| CT661296                                               | YOURS AND MAYAN | 405-0000-2080101  | 02/01/21 |          | Pending | AR900804 | KL   | 1155153 | KB70 | AR | 63.69   |
| CT661296                                               | YOURS AND MAYAN | 405-0000-3475209  | 02/01/21 |          | Pending | AR900804 | KL   | 1155153 | KB70 | AR | 54.56   |
| CT661296                                               | YOURS AND MAYAN | 405-0000-2080101  | 02/01/21 |          | Pending | AR900804 | KL   | 1155153 | KB70 | AR | 3.81    |
| Total for Customer Name: YOURS AND MAYAN INC. (UNIT B) |                 |                   |          |          |         |          |      |         |      |    | -530.81 |

Total for Customer Name: ZZBLANK 0.00

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