

CLAIMANT		ACCOUNT CHARGEABLE						CLAIMED	CHECK NUMBER	REFERENCE NUMBER
~	CBSL REALTY HOLDING LLC	A	18	4	6011	00	6109	4,185.85 *	48190	0085328
~	GATEWAY PROPERTY SOLUTIONS LLC	A	18	4	6011	00	6109	755.65 *	48191	0085330
~	MAGNET HOMES LLC	A	18	4	6011	00	6109	1,276.70 *	48192	0085329
GRAND TOTAL CHECKS		.00								

GRAND TOTAL ACCOUNT 6011

6,218.20