

| Stop | Del Date       | Reference | Account  | City       | State | %      |        |
|------|----------------|-----------|----------|------------|-------|--------|--------|
| 1    |                |           | C29700   | HIGH POINT | NC    | \$     | 838.95 |
|      |                |           | C29700   | AUSTIN     | TX    | \$     | -      |
|      |                |           |          |            |       | \$     | 838.95 |
|      |                |           |          |            |       |        |        |
|      | <u>Payroll</u> |           |          |            |       |        |        |
|      | 11/25/11       | \$        | 419.48   | Labor      | \$    | 419.48 |        |
|      |                |           |          | Misc Exp   |       |        |        |
|      |                |           |          | Advances   | \$    | -      |        |
|      |                |           | 11/18/11 | WIRE       | \$    | 419.48 |        |