

HEAP, ALLEN 01555

10/15 - 21/12

| Stop           | Del Date        | Reference | Account  | City      | State | %                |
|----------------|-----------------|-----------|----------|-----------|-------|------------------|
| 1              |                 |           | C25800   | LAS VEGAS | NV    | \$ 888.70        |
|                |                 |           |          |           |       | \$ -             |
|                |                 |           | C25800   | WAUKESHA  | WI    | \$ -             |
|                |                 |           |          |           |       | <u>\$ 888.70</u> |
| <b>Payroll</b> |                 |           |          |           |       |                  |
|                | <u>10/26/12</u> | \$ 533.22 |          | Labor     | \$    | 355.48           |
|                |                 |           |          | Misc Exp  |       |                  |
|                |                 |           |          | Advances  | \$    | -                |
|                |                 |           |          |           |       | <u>-</u>         |
|                |                 |           | 11/02/12 | Wire      | \$    | 355.48           |