

Rep	Cust	Name	Invoice	Inv Date	Paid Date	Sales	Payment	.WO	Cost	Days	Net Rev	Comm Net Rev
SW	BAMJER	BAMBERGER POLYMERS	443318A	11/05/12	11/13/12	\$ 1,399.00	\$ 1,399.00	\$ -	\$ (800.00)	8	\$ 599.00	\$ 599.00
SW	BAMJER	BAMBERGER POLYMERS	443810A	10/29/12	11/13/12	\$ 600.00	\$ 600.00	\$ -	\$ (385.00)	14	\$ 215.00	\$ 215.00
SW	BAMJER	BAMBERGER POLYMERS	443958A	11/05/12	11/13/12	\$ 2,200.00	\$ 2,200.00	\$ -	\$ (1,600.00)	8	\$ 600.00	\$ 600.00
SW	BAMJER	BAMBERGER POLYMERS	448649A	11/14/12	11/26/12	\$ 600.00	\$ 600.00	\$ -	\$ (385.00)	12	\$ 215.00	\$ 215.00
SW	BATCHI01	BATORY FOODS	440154A	10/16/12	11/16/12	\$ 1,125.00	\$ 1,125.00	\$ -	\$ (900.00)	30	\$ 225.00	\$ 225.00
SW	BATCHI01	BATORY FOODS	441210A	10/19/12	11/16/12	\$ 600.00	\$ 600.00	\$ -	\$ (500.00)	27	\$ 100.00	\$ 100.00
SW	BATCHI01	BATORY FOODS	444560A	10/29/12	11/05/12	\$ 875.00	\$ 875.00	\$ -	\$ (700.00)	6	\$ 175.00	\$ 175.00
SW	BATCHI01	BATORY FOODS	445470A	11/05/12	11/16/12	\$ 574.20	\$ 574.20	\$ -	\$ (500.00)	11	\$ 74.20	\$ 74.20
SW	BATCHI01	BATORY FOODS	446213A	11/05/12	11/16/12	\$ 500.00	\$ 500.00	\$ -	\$ (475.00)	11	\$ 25.00	\$ 25.00
SW	BATCHI01	BATORY FOODS	446570A	11/08/12	11/15/12	\$ 1,000.00	\$ 1,000.00	\$ -	\$ (750.00)	7	\$ 250.00	\$ 250.00
SW	BATCHI01	BATORY FOODS	449934A	11/16/12	11/30/12	\$ 937.50	\$ 937.50	\$ -	\$ (750.00)	14	\$ 187.50	\$ 187.50
SW	BATCHI01	BATORY FOODS	450155A	11/12/12	11/19/12	\$ 350.00	\$ 350.00	\$ -	\$ (350.00)	7	\$ -	\$ -
SW	BATCHI01	BATORY FOODS	450345A	11/14/12	11/19/12	\$ 349.01	\$ 349.01	\$ -	\$ (247.00)	5	\$ 102.01	\$ 102.01
SW	BATCHI01	BATORY FOODS	452375A	11/20/12	11/30/12	\$ 395.00	\$ 395.00	\$ -	\$ (247.00)	10	\$ 148.00	\$ 148.00
SW	CHIDES	BATORY FOODS (CHICAGO SWEETENERS)	423405A	08/14/12	11/30/12	\$ 950.00	\$ 950.00	\$ -	\$ (768.10)	106	\$ 181.90	\$ -
SW	DAYRIT	DAYSON POLYMERS LLC	444447A	10/26/12	11/26/12	\$ 199.00	\$ 199.00	\$ -	\$ (132.00)	30	\$ 67.00	\$ 67.00
SW	HAZROC	HAZLOW ELECTRONICS	441837A	10/17/12	11/05/12	\$ 375.00	\$ 375.00	\$ -	\$ (199.87)	18	\$ 175.13	\$ 175.13
SW	LYOAU	LYONS WORKSPACE	438442A	10/15/12	11/14/12	\$ 1,000.00	\$ 1,000.00	\$ -	\$ (800.00)	29	\$ 200.00	\$ 200.00
SW	LYOAU	LYONS WORKSPACE	438486A	10/08/12	11/07/12	\$ 695.00	\$ 695.00	\$ -	\$ (432.00)	29	\$ 263.00	\$ 263.00
SW	LYOAU	LYONS WORKSPACE	439643A	10/23/12	11/20/12	\$ 1,165.00	\$ 1,165.00	\$ -	\$ (1,010.00)	27	\$ 155.00	\$ 155.00
SW	LYOAU	LYONS WORKSPACE	442656A	10/17/12	11/14/12	\$ 500.00	\$ 500.00	\$ -	\$ (400.00)	27	\$ 100.00	\$ 100.00
SW	POLGEN01	POLAR TECH INDUSTRIES	432867A	10/30/12	11/26/12	\$ 250.00	\$ 250.00	\$ -	\$ (132.00)	26	\$ 118.00	\$ 118.00
SW	POLGEN01	POLAR TECH INDUSTRIES	435054A	10/18/12	11/26/12	\$ 362.50	\$ 362.50	\$ -	\$ (279.26)	38	\$ 83.24	\$ 83.24
SW	POLGEN01	POLAR TECH INDUSTRIES	437932A	11/06/12	11/26/12	\$ 225.00	\$ 225.00	\$ -	\$ (332.49)	20	\$ (107.49)	\$ (107.49)
SW	POLGEN01	POLAR TECH INDUSTRIES	439115A	10/09/12	11/14/12	\$ 750.00	\$ 750.00	\$ -	\$ (582.60)	35	\$ 167.40	\$ 167.40
SW	POLGEN01	POLAR TECH INDUSTRIES	440695A	10/16/12	11/14/12	\$ 170.00	\$ 170.00	\$ -	\$ (78.00)	28	\$ 92.00	\$ 92.00
SW	POLGEN01	POLAR TECH INDUSTRIES	440706A	10/19/12	11/14/12	\$ 265.00	\$ 265.00	\$ -	\$ (212.85)	25	\$ 52.15	\$ 52.15
SW	POLGEN01	POLAR TECH INDUSTRIES	440847A	10/16/12	11/14/12	\$ 299.00	\$ 299.00	\$ -	\$ (143.00)	28	\$ 156.00	\$ 156.00
SW	POLGEN01	POLAR TECH INDUSTRIES	440974A	10/16/12	11/14/12	\$ 170.00	\$ 170.00	\$ -	\$ (78.00)	28	\$ 92.00	\$ 92.00
SW	POLGEN01	POLAR TECH INDUSTRIES	441141A	10/16/12	11/14/12	\$ 610.00	\$ 610.00	\$ -	\$ (338.00)	28	\$ 272.00	\$ 272.00
SW	POLGEN01	POLAR TECH INDUSTRIES	441689A	10/17/12	11/14/12	\$ 345.00	\$ 345.00	\$ -	\$ (282.85)	27	\$ 62.15	\$ 62.15
SW	POLGEN01	POLAR TECH INDUSTRIES	443170A	10/19/12	11/14/12	\$ 450.00	\$ 450.00	\$ -	\$ (342.00)	25	\$ 108.00	\$ 108.00
SW	POLGEN01	POLAR TECH INDUSTRIES	443890A	10/23/12	11/14/12	\$ 135.00	\$ 135.00	\$ -	\$ (60.00)	21	\$ 75.00	\$ 75.00
SW	POLGEN01	POLAR TECH INDUSTRIES	443894A	10/23/12	11/14/12	\$ 372.00	\$ 372.00	\$ -	\$ (294.21)	21	\$ 77.79	\$ 77.79
SW	POLGEN01	POLAR TECH INDUSTRIES	445554A	11/05/12	11/26/12	\$ 562.50	\$ 562.50	\$ -	\$ (450.00)	21	\$ 112.50	\$ 112.50
SW	POLGEN01	POLAR TECH INDUSTRIES	445808A	10/30/12	11/26/12	\$ 296.00	\$ 296.00	\$ -	\$ (228.00)	26	\$ 68.00	\$ 68.00
SW	POLGEN01	POLAR TECH INDUSTRIES	445813A	11/05/12	11/26/12	\$ 1,000.00	\$ 1,000.00	\$ -	\$ (800.00)	21	\$ 200.00	\$ 200.00
SW	POLGEN01	POLAR TECH INDUSTRIES	445877A	11/06/12	11/26/12	\$ 160.00	\$ 160.00	\$ -	\$ (184.32)	20	\$ (24.32)	\$ (24.32)
SW	POLGEN01	POLAR TECH INDUSTRIES	446433A	11/01/12	11/26/12	\$ 256.00	\$ 256.00	\$ -	\$ (200.07)	25	\$ 55.93	\$ 55.93
SW	POLGEN01	POLAR TECH INDUSTRIES	446593A	11/01/12	11/26/12	\$ 240.00	\$ 240.00	\$ -	\$ (192.06)	25	\$ 47.94	\$ 47.94
SW	POLGEN01	POLAR TECH INDUSTRIES	447801A	11/06/12	11/26/12	\$ 299.00	\$ 299.00	\$ -	\$ (143.00)	20	\$ 156.00	\$ 156.00
SW	POLGEN01	POLAR TECH INDUSTRIES	448123A	11/07/12	11/26/12	\$ 165.00	\$ 165.00	\$ -	\$ (78.00)	19	\$ 87.00	\$ 87.00
SW	POLGEN01	POLAR TECH INDUSTRIES	448612A	11/08/12	11/26/12	\$ 320.00	\$ 320.00	\$ -	\$ (132.00)	18	\$ 188.00	\$ 188.00
SW	POLGEN01	POLAR TECH INDUSTRIES	448708A	11/08/12	11/26/12	\$ 145.00	\$ 145.00	\$ -	\$ (116.61)	18	\$ 28.39	\$ 28.39
SW	WISSAI	WISE PLASTICS TECHNOLOGIES, INC.	435644A	09/25/12	11/30/12	\$ 200.00	\$ 200.00	\$ -	\$ (141.45)	65	\$ 58.55	\$ 58.55
SW	WISSAI	WISE PLASTICS TECHNOLOGIES, INC.	439295A	10/08/12	11/13/12	\$ 195.00	\$ 195.00	\$ -	\$ (143.00)	35	\$ 52.00	\$ 52.00
SW Total						\$ 24,630.71	\$ 24,630.71	\$ -	\$ (18,294.74)		\$ 6,335.97	\$ 6,154.07

Commissions Transport - TMW Loads - Inside Detail

Nov 2012

TCust	Name	TInv	InvDate	PayDate	PayAmt	W/O	TTLInv	FUS	%ofInv	Adj FUS	Adj Amt	Days	STC
SW													
BAMJER	BAMBERGER POLYMERS	406777A	LCLTL	11/7/2012	11/19/2012		\$195.00	\$0.00	\$195.00	\$42.66	100.00%	\$42.66	\$152.34 12 \$152.34
BAMJER	BAMBERGER POLYMERS	406934A	LCLTL	11/7/2012	11/19/2012		\$175.00	\$0.00	\$175.00	\$38.28	100.00%	\$38.28	\$136.72 12 \$136.72
BAMJER	BAMBERGER POLYMERS	445967A	LTL	11/5/2012	11/13/2012		\$300.00	\$0.00	\$300.00	\$69.23	100.00%	\$69.23	\$230.77 8 \$230.77
BAMJER	BAMBERGER POLYMERS	446614A	LCLTL	10/29/2012	11/13/2012		\$200.00	\$0.00	\$200.00	\$52.94	100.00%	\$52.94	\$147.06 15 \$147.06
BAMJER	BAMBERGER POLYMERS	447154A	LCLTL	10/31/2012	11/13/2012		\$150.00	\$0.00	\$150.00	\$39.70	100.00%	\$39.70	\$110.30 13 \$110.30
BAMJER	BAMBERGER POLYMERS	447254A	LCLTL	10/31/2012	11/13/2012		\$200.00	\$0.00	\$200.00	\$52.94	100.00%	\$52.94	\$147.06 13 \$147.06
BAMJER	BAMBERGER POLYMERS	447468A	LCLTL	11/5/2012	11/13/2012		\$125.00	\$0.00	\$125.00	\$33.09	100.00%	\$33.09	\$91.91 8 \$91.91
BAMJER	BAMBERGER POLYMERS	448101A	LTL	11/2/2012	11/13/2012		\$350.00	\$0.00	\$350.00	\$79.73	100.00%	\$79.73	\$270.27 11 \$270.27
BAMJER	BAMBERGER POLYMERS	448357A	LCLTL	11/6/2012	11/19/2012		\$125.00	\$0.00	\$125.00	\$33.09	100.00%	\$33.09	\$91.91 13 \$91.91
BAMJER	BAMBERGER POLYMERS	450451A	LCLTL	11/12/2012	11/19/2012		\$125.00	\$0.00	\$125.00	\$32.41	100.00%	\$32.41	\$92.59 7 \$92.59
BATCHI01	BATORY FOODS	433525A	LTL	9/19/2012	11/12/2012		\$500.00	\$0.00	\$500.00	\$113.90	100.00%	\$113.90	\$386.10 54 \$386.10
BATCHI01	BATORY FOODS	434127A	LTL	9/18/2012	11/12/2012		\$400.00	\$0.00	\$400.00	\$91.12	100.00%	\$91.12	\$308.88 55 \$308.88
BATCHI01	BATORY FOODS	442921A	LTL	10/17/2012	11/12/2012		\$565.00	\$0.00	\$565.00	\$128.71	100.00%	\$128.71	\$436.29 26 \$436.29
BATCHI01	BATORY FOODS	445015A	LTL	10/29/2012	11/8/2012		\$700.00	\$0.00	\$700.00	\$159.46	100.00%	\$159.46	\$540.54 10 \$540.54
BATCHI01	BATORY FOODS	446424A	LTL	10/31/2012	11/12/2012		\$450.00	\$0.00	\$450.00	\$103.85	100.00%	\$103.85	\$346.15 12 \$346.15
BATCHI01	BATORY FOODS	447942A	LTL	11/5/2012	11/12/2012		\$975.00	\$0.00	\$975.00	\$222.10	100.00%	\$222.10	\$752.90 7 \$752.90
BATCHI01	BATORY FOODS	448286A	LTL	11/5/2012	11/21/2012		\$399.00	\$0.00	\$399.00	\$90.89	100.00%	\$90.89	\$308.11 16 \$308.11
BATCHI01	BATORY FOODS	449723A	LTL	11/15/2012	11/21/2012		\$350.00	\$0.00	\$350.00	\$78.68	100.00%	\$78.68	\$271.32 6 \$271.32
BATCHI01	BATORY FOODS	450357A	LTL	11/13/2012	11/21/2012		\$400.00	\$0.00	\$400.00	\$89.92	100.00%	\$89.92	\$310.08 8 \$310.08
GENAUR01	GENERA CORPORATION	416871C	LCLTL	9/27/2012	11/1/2012		\$149.50	\$0.00	\$149.50	\$34.50	100.00%	\$34.50	\$115.00 35 \$115.00
GENAUR01	GENERA CORPORATION	418320C	LCLTL	9/27/2012	11/1/2012		\$149.50	\$0.00	\$149.50	\$34.50	100.00%	\$34.50	\$115.00 35 \$115.00
GENAUR01	GENERA CORPORATION	418997C	LCLTL	9/27/2012	11/1/2012		\$149.50	\$0.00	\$149.50	\$34.50	100.00%	\$34.50	\$115.00 35 \$115.00
GENAUR01	GENERA CORPORATION	435384C	LCLTL	9/27/2012	11/1/2012		\$156.40	\$0.00	\$156.40	\$41.40	100.00%	\$41.40	\$115.00 35 \$115.00
GENAUR01	GENERA CORPORATION	436614A	LCLTL	9/26/2012	11/1/2012		\$156.40	\$0.00	\$156.40	\$41.40	100.00%	\$41.40	\$115.00 36 \$115.00
GENAUR01	GENERA CORPORATION	436615C	LCLTL	9/28/2012	11/1/2012		\$136.00	\$0.00	\$136.00	\$36.00	100.00%	\$36.00	\$100.00 34 \$100.00
GENAUR01	GENERA CORPORATION	437076A	LCLTL	9/27/2012	11/1/2012		\$156.40	\$0.00	\$156.40	\$41.40	100.00%	\$41.40	\$115.00 35 \$115.00
GENAUR01	GENERA CORPORATION	437502A	LCLTL	9/28/2012	11/1/2012		\$156.40	\$0.00	\$156.40	\$41.40	100.00%	\$41.40	\$115.00 34 \$115.00
GENAUR01	GENERA CORPORATION	437923A	LCLTL	10/1/2012	11/1/2012		\$156.40	\$0.00	\$156.40	\$41.40	100.00%	\$41.40	\$115.00 31 \$115.00
GENAUR01	GENERA CORPORATION	437925A	LCLTL	10/1/2012	11/1/2012		\$71.40	\$0.00	\$71.40	\$18.90	100.00%	\$18.90	\$52.50 31 \$52.50
GENAUR01	GENERA CORPORATION	437927A	LCLTL	10/1/2012	11/1/2012		\$265.20	\$0.00	\$265.20	\$70.20	100.00%	\$70.20	\$195.00 31 \$195.00
GENAUR01	GENERA CORPORATION	438419A	LCLTL	10/2/2012	11/1/2012		\$156.40	\$0.00	\$156.40	\$41.40	100.00%	\$41.40	\$115.00 30 \$115.00
GENAUR01	GENERA CORPORATION	438876A	LCLTL	10/3/2012	11/1/2012		\$190.40	\$0.00	\$190.40	\$50.40	100.00%	\$50.40	\$140.00 29 \$140.00
GENAUR01	GENERA CORPORATION	438877C	LCLTL	10/4/2012	11/9/2012		\$136.00	\$0.00	\$136.00	\$36.00	100.00%	\$36.00	\$100.00 36 \$100.00
GENAUR01	GENERA CORPORATION	439442A	LCLTL	10/4/2012	11/9/2012		\$238.00	\$0.00	\$238.00	\$63.00	100.00%	\$63.00	\$175.00 36 \$175.00
GENAUR01	GENERA CORPORATION	439839A	LCLTL	10/5/2012	11/9/2012		\$190.40	\$0.00	\$190.40	\$50.40	100.00%	\$50.40	\$140.00 35 \$140.00
GENAUR01	GENERA CORPORATION	439841A	LCLTL	10/5/2012	11/9/2012		\$122.40	\$0.00	\$122.40	\$32.40	100.00%	\$32.40	\$90.00 35 \$90.00
GENAUR01	GENERA CORPORATION	439842A	LCLTL	10/5/2012	11/9/2012		\$156.40	\$0.00	\$156.40	\$41.40	100.00%	\$41.40	\$115.00 35 \$115.00
GENAUR01	GENERA CORPORATION	440124A	LCLTL	10/8/2012	11/9/2012		\$156.40	\$0.00	\$156.40	\$41.40	100.00%	\$41.40	\$115.00 32 \$115.00

Commissions Transport - TMW Loads - Inside Detail

Nov 2012

TCust	Name	TInv		InvDate	PayDate	PayAmt	W/O	TTLInv	FUS	%ofInv	Adj FUS	Adj Amt	Days	STC
GENAUR01	GENERA CORPORATION	440125A	LCLTL	10/8/2012	11/9/2012	\$136.00	\$0.00	\$136.00	\$36.00	100.00%	\$36.00	\$100.00	32	\$100.00
GENAUR01	GENERA CORPORATION	440532A	LCLTL	10/17/2012	11/9/2012	\$156.40	\$0.00	\$156.40	\$41.40	100.00%	\$41.40	\$115.00	23	\$115.00
GENAUR01	GENERA CORPORATION	440533A	LCLTL	10/8/2012	11/9/2012	\$136.00	\$0.00	\$136.00	\$36.00	100.00%	\$36.00	\$100.00	32	\$100.00
GENAUR01	GENERA CORPORATION	441020A	LCLTL	10/8/2012	11/9/2012	\$156.40	\$0.00	\$156.40	\$41.40	100.00%	\$41.40	\$115.00	32	\$115.00
GENAUR01	GENERA CORPORATION	441022A	LCLTL	10/9/2012	11/9/2012	\$170.00	\$0.00	\$170.00	\$45.00	100.00%	\$45.00	\$125.00	31	\$125.00
GENAUR01	GENERA CORPORATION	441025A	LCLTL	10/9/2012	11/9/2012	\$122.40	\$0.00	\$122.40	\$32.40	100.00%	\$32.40	\$90.00	31	\$90.00
GENAUR01	GENERA CORPORATION	441490A	LCLTL	10/10/2012	11/9/2012	\$222.75	\$0.00	\$222.75	\$57.75	100.00%	\$57.75	\$165.00	30	\$165.00
GENAUR01	GENERA CORPORATION	441874A	LCLTL	10/11/2012	11/9/2012	\$155.25	\$0.00	\$155.25	\$40.25	100.00%	\$40.25	\$115.00	29	\$115.00
GENAUR01	GENERA CORPORATION	441876A	LCLTL	10/11/2012	11/9/2012	\$236.25	\$0.00	\$236.25	\$61.25	100.00%	\$61.25	\$175.00	29	\$175.00
GENAUR01	GENERA CORPORATION	441878A	LCLTL	10/11/2012	11/9/2012	\$155.25	\$0.00	\$155.25	\$40.25	100.00%	\$40.25	\$115.00	29	\$115.00
GENAUR01	GENERA CORPORATION	442377A	LCLTL	10/15/2012	11/16/2012	\$121.50	\$0.00	\$121.50	\$31.50	100.00%	\$31.50	\$90.00	32	\$90.00
GENAUR01	GENERA CORPORATION	442381A	LCLTL	10/15/2012	11/16/2012	\$168.75	\$0.00	\$168.75	\$43.75	100.00%	\$43.75	\$125.00	32	\$125.00
GENAUR01	GENERA CORPORATION	442687A	LCLTL	10/15/2012	11/16/2012	\$155.25	\$0.00	\$155.25	\$40.25	100.00%	\$40.25	\$115.00	32	\$115.00
GENAUR01	GENERA CORPORATION	442689A	LCLTL	10/15/2012	11/16/2012	\$236.25	\$0.00	\$236.25	\$61.25	100.00%	\$61.25	\$175.00	32	\$175.00
GENAUR01	GENERA CORPORATION	443189A	LCLTL	10/16/2012	11/16/2012	\$168.75	\$0.00	\$168.75	\$43.75	100.00%	\$43.75	\$125.00	31	\$125.00
GENAUR01	GENERA CORPORATION	443190A	LCLTL	10/16/2012	11/16/2012	\$202.50	\$0.00	\$202.50	\$52.50	100.00%	\$52.50	\$150.00	31	\$150.00
GENAUR01	GENERA CORPORATION	443191A	LCLTL	10/16/2012	11/16/2012	\$155.25	\$0.00	\$155.25	\$40.25	100.00%	\$40.25	\$115.00	31	\$115.00
GENAUR01	GENERA CORPORATION	443620A	LCLTL	10/17/2012	11/16/2012	\$156.40	\$0.00	\$156.40	\$41.40	100.00%	\$41.40	\$115.00	30	\$115.00
GENAUR01	GENERA CORPORATION	443621A	LCLTL	10/17/2012	11/16/2012	\$251.60	\$0.00	\$251.60	\$66.60	100.00%	\$66.60	\$185.00	30	\$185.00
GENAUR01	GENERA CORPORATION	443622A	LCLTL	10/17/2012	11/16/2012	\$204.00	\$0.00	\$204.00	\$54.00	100.00%	\$54.00	\$150.00	30	\$150.00
GENAUR01	GENERA CORPORATION	444098A	LCLTL	10/18/2012	11/26/2012	\$170.00	\$0.00	\$170.00	\$45.00	100.00%	\$45.00	\$125.00	39	\$125.00
GENAUR01	GENERA CORPORATION	444099A	LCLTL	10/18/2012	11/26/2012	\$238.00	\$0.00	\$238.00	\$63.00	100.00%	\$63.00	\$175.00	39	\$175.00
GENAUR01	GENERA CORPORATION	444100A	LCLTL	10/18/2012	11/26/2012	\$122.40	\$0.00	\$122.40	\$32.40	100.00%	\$32.40	\$90.00	39	\$90.00
GENAUR01	GENERA CORPORATION	444101A	LCLTL	10/18/2012	11/26/2012	\$122.40	\$0.00	\$122.40	\$32.40	100.00%	\$32.40	\$90.00	39	\$90.00
GENAUR01	GENERA CORPORATION	444468A	LCLTL	10/19/2012	11/26/2012	\$156.40	\$0.00	\$156.40	\$41.40	100.00%	\$41.40	\$115.00	38	\$115.00
GENAUR01	GENERA CORPORATION	444471A	LCLTL	10/19/2012	11/26/2012	\$122.40	\$0.00	\$122.40	\$32.40	100.00%	\$32.40	\$90.00	38	\$90.00
GENAUR01	GENERA CORPORATION	444743A	LCLTL	10/22/2012	11/26/2012	\$156.40	\$0.00	\$156.40	\$41.40	100.00%	\$41.40	\$115.00	35	\$115.00
GENAUR01	GENERA CORPORATION	444746A	LCLTL	10/22/2012	11/26/2012	\$156.40	\$0.00	\$156.40	\$41.40	100.00%	\$41.40	\$115.00	35	\$115.00
GENAUR01	GENERA CORPORATION	444770A	LCLTL	10/22/2012	11/26/2012	\$71.40	\$0.00	\$71.40	\$18.90	100.00%	\$18.90	\$52.50	35	\$52.50
GENAUR01	GENERA CORPORATION	445214A	LCLTL	10/24/2012	11/26/2012	\$122.40	\$0.00	\$122.40	\$32.40	100.00%	\$32.40	\$90.00	33	\$90.00
GENAUR01	GENERA CORPORATION	445215A	LCLTL	10/24/2012	11/26/2012	\$204.00	\$0.00	\$204.00	\$54.00	100.00%	\$54.00	\$150.00	33	\$150.00
GENAUR01	GENERA CORPORATION	445218A	LCLTL	10/24/2012	11/26/2012	\$156.40	\$0.00	\$156.40	\$41.40	100.00%	\$41.40	\$115.00	33	\$115.00
GENAUR01	GENERA CORPORATION	445654A	LCLTL	10/24/2012	11/26/2012	\$136.00	\$0.00	\$136.00	\$36.00	100.00%	\$36.00	\$100.00	33	\$100.00
GENAUR01	GENERA CORPORATION	445656A	LCLTL	10/24/2012	11/26/2012	\$204.00	\$0.00	\$204.00	\$54.00	100.00%	\$54.00	\$150.00	33	\$150.00
GENAUR01	GENERA CORPORATION	446096A	LCLTL	10/25/2012	11/30/2012	\$204.00	\$0.00	\$204.00	\$54.00	100.00%	\$54.00	\$150.00	36	\$150.00
GENAUR01	GENERA CORPORATION	446101A	LCLTL	10/25/2012	11/30/2012	\$122.40	\$0.00	\$122.40	\$32.40	100.00%	\$32.40	\$90.00	36	\$90.00
GENAUR01	GENERA CORPORATION	446104A	LCLTL	10/25/2012	11/30/2012	\$156.40	\$0.00	\$156.40	\$41.40	100.00%	\$41.40	\$115.00	36	\$115.00
GENAUR01	GENERA CORPORATION	446483A	LCLTL	10/29/2012	11/30/2012	\$122.40	\$0.00	\$122.40	\$32.40	100.00%	\$32.40	\$90.00	32	\$90.00
GENAUR01	GENERA CORPORATION	446484A	LCLTL	10/29/2012	11/30/2012	\$156.40	\$0.00	\$156.40	\$41.40	100.00%	\$41.40	\$115.00	32	\$115.00
GENAUR01	GENERA CORPORATION	446937A	LCLTL	10/29/2012	11/30/2012	\$71.40	\$0.00	\$71.40	\$18.90	100.00%	\$18.90	\$52.50	32	\$52.50

Commissions Transport - TMW Loads - Inside Detail

Nov 2012

TCust	Name	TInv		InvDate	PayDate	PayAmt	W/O	TTLInv	FUS	%ofInv	Adj FUS	Adj Amt	Days	STC
GENAUR01	GENERA CORPORATION	446938A	LCLTL	10/29/2012	11/30/2012	\$156.40	\$0.00	\$156.40	\$41.40	100.00%	\$41.40	\$115.00	32	\$115.00
GENAUR01	GENERA CORPORATION	446939A	LCLTL	10/29/2012	11/30/2012	\$156.40	\$0.00	\$156.40	\$41.40	100.00%	\$41.40	\$115.00	32	\$115.00
GENAUR01	GENERA CORPORATION	446940A	LCLTL	10/29/2012	11/30/2012	\$71.40	\$0.00	\$71.40	\$18.90	100.00%	\$18.90	\$52.50	32	\$52.50
GENAUR01	GENERA CORPORATION	447323A	LCLTL	10/31/2012	11/30/2012	\$204.00	\$0.00	\$204.00	\$54.00	100.00%	\$54.00	\$150.00	30	\$150.00
GENAUR01	GENERA CORPORATION	447324A	LCLTL	10/31/2012	11/30/2012	\$122.40	\$0.00	\$122.40	\$32.40	100.00%	\$32.40	\$90.00	30	\$90.00
GENAUR01	GENERA CORPORATION	447325A	LCLTL	10/31/2012	11/30/2012	\$136.00	\$0.00	\$136.00	\$36.00	100.00%	\$36.00	\$100.00	30	\$100.00
GENAUR01	GENERA CORPORATION	447755A	LCLTL	10/31/2012	11/30/2012	\$190.40	\$0.00	\$190.40	\$50.40	100.00%	\$50.40	\$140.00	30	\$140.00
GENAUR01	GENERA CORPORATION	447756A	LCLTL	10/31/2012	11/30/2012	\$224.40	\$0.00	\$224.40	\$59.40	100.00%	\$59.40	\$165.00	30	\$165.00
LYOAU	LYONS WORKSPACE	425699A	LTL	8/20/2012	11/6/2012	\$500.00	\$0.00	\$500.00	\$106.30	100.00%	\$106.30	\$393.70	78	\$0.00
LYOAU	LYONS WORKSPACE	438781A	LTL	10/8/2012	11/6/2012	\$500.00	\$0.00	\$500.00	\$115.39	100.00%	\$115.39	\$384.61	29	\$384.61
LYOAU	LYONS WORKSPACE	439638A	LTL	10/8/2012	11/6/2012	\$400.00	\$0.00	\$400.00	\$91.12	100.00%	\$91.12	\$308.88	29	\$308.88
LYOAU	LYONS WORKSPACE	439807A	LTL	10/11/2012	11/6/2012	\$450.00	\$0.00	\$450.00	\$102.51	100.00%	\$102.51	\$347.49	26	\$347.49
LYOAU	LYONS WORKSPACE	440373A	LTL	10/8/2012	11/6/2012	\$450.00	\$0.00	\$450.00	\$102.51	100.00%	\$102.51	\$347.49	29	\$347.49
LYOAU	LYONS WORKSPACE	440698A	LTL	10/10/2012	11/6/2012	\$650.00	\$0.00	\$650.00	\$148.07	100.00%	\$148.07	\$501.93	27	\$501.93
LYOAU	LYONS WORKSPACE	441720A	LTL	10/18/2012	11/14/2012	\$450.00	\$0.00	\$450.00	\$102.51	100.00%	\$102.51	\$347.49	27	\$347.49
LYOAU	LYONS WORKSPACE	442449A	LTL	10/15/2012	11/14/2012	\$366.00	\$0.00	\$366.00	\$83.37	100.00%	\$83.37	\$282.63	30	\$282.63
LYOAU	LYONS WORKSPACE	442920A	LTL	10/18/2012	11/14/2012	\$500.00	\$0.00	\$500.00	\$113.90	100.00%	\$113.90	\$386.10	27	\$386.10
LYOAU	LYONS WORKSPACE	443639A	LTL	10/22/2012	11/20/2012	\$400.00	\$0.00	\$400.00	\$91.12	100.00%	\$91.12	\$308.88	29	\$308.88
LYOAU	LYONS WORKSPACE	443752A	LTL	10/19/2012	11/14/2012	\$295.00	\$0.00	\$295.00	\$67.20	100.00%	\$67.20	\$227.80	26	\$227.80
LYOAU	LYONS WORKSPACE	443779A	LTL	10/18/2012	11/14/2012	\$375.00	\$0.00	\$375.00	\$85.42	100.00%	\$85.42	\$289.58	27	\$289.58
LYOAU	LYONS WORKSPACE	444558A	LTL	10/22/2012	11/20/2012	\$365.00	\$0.00	\$365.00	\$83.15	100.00%	\$83.15	\$281.85	29	\$281.85
LYOAU	LYONS WORKSPACE	445670A	LTL	11/1/2012	11/30/2012	\$475.00	\$0.00	\$475.00	\$109.61	100.00%	\$109.61	\$365.39	29	\$365.39
LYOAU	LYONS WORKSPACE	445711A	LTL	10/25/2012	11/20/2012	\$700.00	\$0.00	\$700.00	\$161.54	100.00%	\$161.54	\$538.46	26	\$538.46
LYOAU	LYONS WORKSPACE	447245A	LTL	10/31/2012	11/30/2012	\$432.00	\$0.00	\$432.00	\$99.69	100.00%	\$99.69	\$332.31	30	\$332.31
POLGEN01	POLAR TECH INDUSTRIES	443047A	LTL	10/16/2012	11/21/2012	\$595.00	\$0.00	\$595.00	\$135.54	100.00%	\$135.54	\$459.46	36	\$459.46
POLGEN01	POLAR TECH INDUSTRIES	443748A	LCLTL	10/18/2012	11/21/2012	\$175.00	\$0.00	\$175.00	\$46.32	100.00%	\$46.32	\$128.68	34	\$128.68
POLGEN01	POLAR TECH INDUSTRIES	444169A	LCLTL	10/19/2012	11/21/2012	\$75.00	\$0.00	\$75.00	\$19.85	100.00%	\$19.85	\$55.15	33	\$55.15
POLGEN01	POLAR TECH INDUSTRIES	444291A	LCLTL	10/19/2012	11/21/2012	\$125.00	\$0.00	\$125.00	\$33.09	100.00%	\$33.09	\$91.91	33	\$91.91
POLGEN01	POLAR TECH INDUSTRIES	444844A	LCTL	10/24/2012	11/21/2012	\$450.00	\$0.00	\$450.00	\$119.12	100.00%	\$119.12	\$330.88	28	\$330.88
POLGEN01	POLAR TECH INDUSTRIES	445548A	LTL	11/1/2012	11/27/2012	\$185.00	\$0.00	\$185.00	\$42.69	100.00%	\$42.69	\$142.31	26	\$142.31
POLGEN01	POLAR TECH INDUSTRIES	446097A	LCTL	10/30/2012	11/27/2012	\$435.00	\$0.00	\$435.00	\$115.15	100.00%	\$115.15	\$319.85	28	\$319.85
POLGEN01	POLAR TECH INDUSTRIES	446326A	LCLTL	11/2/2012	11/27/2012	\$205.00	\$0.00	\$205.00	\$54.26	100.00%	\$54.26	\$150.74	25	\$150.74
POLGEN01	POLAR TECH INDUSTRIES	446732A	LCLTL	11/2/2012	11/27/2012	\$160.00	\$0.00	\$160.00	\$42.35	100.00%	\$42.35	\$117.65	25	\$117.65
POLGEN01	POLAR TECH INDUSTRIES	446815A	LCLTL	11/5/2012	11/27/2012	\$225.00	\$0.00	\$225.00	\$59.56	100.00%	\$59.56	\$165.44	22	\$165.44
POLGEN01	POLAR TECH INDUSTRIES	446968A	LCLTL	11/5/2012	11/27/2012	\$275.00	\$0.00	\$275.00	\$77.00 *	100.00%	\$77.00	\$198.00	22	\$198.00
POLGEN01	POLAR TECH INDUSTRIES	446974A	LTL	11/1/2012	11/27/2012	\$170.00	\$0.00	\$170.00	\$39.23	100.00%	\$39.23	\$130.77	26	\$130.77
POLGEN01	POLAR TECH INDUSTRIES	447601A	LCLTL	11/5/2012	11/27/2012	\$206.00	\$0.00	\$206.00	\$54.53	100.00%	\$54.53	\$151.47	22	\$151.47
POLGEN01	POLAR TECH INDUSTRIES	447957A	LCTL	11/7/2012	11/27/2012	\$432.00	\$0.00	\$432.00	\$114.35	100.00%	\$114.35	\$317.65	20	\$317.65
POLGEN01	POLAR TECH INDUSTRIES	448222A	LCLTL	11/5/2012	11/27/2012	\$275.00	\$0.00	\$275.00	\$72.79	100.00%	\$72.79	\$202.21	22	\$202.21
POLGEN01	POLAR TECH INDUSTRIES	448224A	LCLTL	11/5/2012	11/27/2012	\$150.00	\$0.00	\$150.00	\$39.70	100.00%	\$39.70	\$110.30	22	\$110.30

Commissions Transport - TMW Loads - Inside Detail

Nov 2012

TCust	Name	TInv		InvDate	PayDate	PayAmt	W/O	TTLInv	FUS	%ofInv	Adj FUS	Adj Amt	Days	STC
TREDEE	TREK FREIGHT	448685A	TRKBH	11/5/2012	11/30/2012	\$325.00	\$0.00	\$325.00	\$82.15	100.00%	\$82.15	\$242.85	25	\$242.85
SW						\$29,204.45	\$0.00				\$7,183.24	\$22,021.21		\$21,627.51