RJW Logistics Monthly Commissions Nov 2012

Rep	Cust	Name	Invoice	Inv Date	Paid Date	Sales	Payment	.wo	Cost	Davs	No	et Rev	Comm Net Rev
DJS	ALUSTR	ALUMINUM COIL ANODIZING CORP.	440693A	10/22/2012	11/7/2012	325	325	.wo			\$	25.00 \$	
DJS	ALUSTR	ALUMINUM COIL ANODIZING CORP.	442409A	10/26/2012	11/7/2012	1048	1048	0	, ,,,,,	_		148.00 \$	
DJS	ALUSTR	ALUMINUM COIL ANODIZING CORP.	443212A	10/30/2012		1000	1000	0		_	\$	125.00 \$	
DJS	ALUSTR	ALUMINUM COIL ANODIZING CORP.	447812A	11/5/2012		2250	2250	0	·		\$	450.00 \$	
DJS		ATLAS REFINERY INC	443319A	10/22/2012	,,	1050	1050	0	·		\$	150.00 \$	
DJS	CIAMIR	CIAO IMPORTS	436939A	10/8/2012		795	795	0	. ,	41	\$	120.00 \$	120.00
DJS	LAMCHI	LAMINATION SPECIALTIES INC.	440941A	10/31/2012	11/9/2012	2900	2900	0	\$ (2,700.00)	9	\$	200.00 \$	200.00
DJS	LAMCHI	LAMINATION SPECIALTIES INC.	443743A	10/25/2012	11/5/2012	1950	1950	0	· , , ,	_	\$	250.00 \$	
DJS	LAMCHI	LAMINATION SPECIALTIES INC.	445203A	10/29/2012	11/5/2012	3050	3050	0	\$ (2,600.00)	6	\$	450.00 \$	450.00
DJS	LAMCHI	LAMINATION SPECIALTIES INC.	445231A	11/1/2012	11/9/2012	3050	3050	0	\$ (2,800.00)	8	\$	250.00 \$	250.00
DJS	LAMCHI	LAMINATION SPECIALTIES INC.	448471A	11/16/2012	11/26/2012	850	850	0	\$ (700.00)	10	\$	150.00 \$	150.00
DJS	SATCHI01	SATTLER PLASTICS	440273A	10/29/2012	11/29/2012	750	650	100	\$ (700.00)	30	\$	(50.00) \$	(50.00)
DJS	SATCHI01	SATTLER PLASTICS	440535A	10/22/2012	11/1/2012	1000	1000	0	\$ (800.00)	9	\$	200.00 \$	200.00
DJS	SATCHI01	SATTLER PLASTICS	441391A	10/25/2012	11/1/2012	550	550	0	\$ (500.00)	6	\$	50.00 \$	50.00
DJS	SATCHI01	SATTLER PLASTICS	442426A	10/22/2012	11/1/2012	450	450	0	\$ (400.00)	9	\$	50.00 \$	50.00
DJS	SATCHI01	SATTLER PLASTICS	443812A	10/24/2012	11/1/2012	400	400	0	\$ (325.00)	7	\$	75.00 \$	75.00
DJS	SATCHI01	SATTLER PLASTICS	444086A	10/24/2012	11/1/2012	400	400	0	\$ (300.00)	7	\$	100.00 \$	100.00
DJS	SATCHI01	SATTLER PLASTICS	444087A	11/9/2012	11/21/2012	980	980	0	\$ (900.00)	12	\$	80.00 \$	80.00
DJS	SATCHI01	SATTLER PLASTICS	445260A	11/5/2012	11/16/2012	350	350	0	\$ (350.00)	11	\$	- \$	-
DJS	SATCHI01	SATTLER PLASTICS	445407A	10/26/2012	11/13/2012	375	375	0	\$ (300.00)	17	\$	75.00 \$	75.00
DJS	SATCHI01	SATTLER PLASTICS	446993A	11/15/2012	11/30/2012	980	980	0	\$ (900.00)	15	\$	80.00 \$	80.00
DJS	SATCHI01	SATTLER PLASTICS	446995A	11/5/2012	11/16/2012	400	400	0	\$ (350.00)	11	\$	50.00 \$	50.00
DJS	SATCHI01	SATTLER PLASTICS	446996A	11/5/2012	11/16/2012	400	400	0	\$ (350.00)	11	\$	50.00 \$	50.00
DJS	SATCHI01	SATTLER PLASTICS	447043A	11/14/2012	11/21/2012	110	110	0	\$ (77.88)	7	\$	32.12 \$	
DJS	SATCHI01	SATTLER PLASTICS	447047A	11/7/2012	11/16/2012	515	515	0	\$ (490.00)	9	\$	25.00 \$	
DJS	SATCHI01	SATTLER PLASTICS	447869A	11/21/2012	11/30/2012	950	950	0	\$ (900.00)	9	\$	50.00 \$	50.00
DJS	SATCHI01	SATTLER PLASTICS	449021A	11/14/2012	11/21/2012	400	400	0	\$ (325.00)	7	\$	75.00 \$	
DJS	SATCHI01	SATTLER PLASTICS	449069A	11/19/2012	11/30/2012	950	950	0	, , , , , , , ,		\$	50.00 \$	
DJS	SATCHI01	SATTLER PLASTICS	449077A	11/13/2012	11/21/2012	900	900	0	\$ (650.00)		\$	250.00 \$	250.00
DJS	SATCHI01	SATTLER PLASTICS	450578A	11/15/2012	11/30/2012	1000	1000	0	\$ (800.00)	15	\$	200.00 \$	200.00
DJS	SATCHI01	SATTLER PLASTICS	450797A	11/19/2012	11/30/2012	475	475	0	\$ (375.00)	_	\$	100.00 \$	100.00
DJS	SATCHI01	SATTLER PLASTICS	451857A	11/19/2012	11/30/2012	400	400	0	\$ (350.00)	11	\$	50.00 \$	50.00
DJS	SATCHI01	SATTLER PLASTICS	451858A	11/19/2012		400	400	0	·		\$	50.00 \$	
DJS	SUMHAR	SUMMIT LABORATORIES	429993A	10/1/2012	11/19/2012	1950	1950	0	• • • • • • •		\$	375.00 \$	
DJS Tota	al					33353	33253	100	\$ (28,917.88)		\$ 4	4,335.12 \$	4,335.12

12/6/2012 20 of 107

RJW Logistics Monthly Commissions Nov 2012

												Comm Net
Rep	Cust	Name	Invoice	Inv Date	Paid Date	Sales	Payment	.WO	Cost	Days	Net Rev	Rev
DJSAWJ	CARROM0	1 CARD DYNAMIX	431815A	9/25/2012	11/12/2012	500	500	0	\$ (304.90)	47	\$ 195.10	\$ 195.10
DJSAWJ	Total					500	500	0	\$ (304.90)		\$ 195.10	\$ 195.10

12/6/2012 21 of 107

RJW Logistics Monthly Commissions

Nov 2012

JUMDUS   CASSAI   CASS INFORMATION SYSTEMS   412995A   7/2/2012   11/2/2012   550   550   0   \$ (\$50.00)   \$20   \$ - \$   \$   \$   \$   \$   \$   \$   \$   \$												Comm Net
JAMDJS CASSAI   CASS INFORMATION SYSTEMS   383710A   2278/2012   117/2012   370/92   377/92   377/92   0		Name	Invoice	Inv Date Paid Date	_	_			Days	1		
IMADIS   CASS NI CASS INFORMATION SYSTEMS   383310A   22772012   11/12/2012   2000   2000   0   \$ (1,800,000)   245   \$ 200.00   \$   IMADIS   CASS INFORMATION SYSTEMS   412995A   7/2/2012   11/12/2012   550   550   550   0   \$ (550,00)   110   \$ - \$ \$   IMADIS   CASS INFORMATION SYSTEMS   412995A   7/2/2012   11/12/2012   687.2   687.2   0   \$ (650,00)   53   \$ 37.20   \$ 37.20   \$ 1/14/2012   587.3   \$ 37.20   \$ 1/14/2012   588.2   CASS INFORMATION SYSTEMS   42675A   91/12/2012   11/12/2012   2000   2000   0   \$ (1,800,00)   53   \$ 400.0   \$ 1/14/2012   \$ 400.0   \$ 0.0   \$ (1,800,00)   53   \$ 400.0   \$ 1/14/2012   \$ 400.0   \$ (1,800,00)   53   \$ 400.0   \$ 1/14/2012   \$ 400.0   \$ (1,800,00)   53   \$ 400.0   \$ 1/14/2012   \$ 400.0   \$ (1,800,00)   53   \$ 400.0   \$ 1/14/2012   \$ 400.0   \$ (1,800,00)   53   \$ 400.0   \$ 1/14/2012   \$ 400.0   \$ (1,800,00)   53   \$ 400.0   \$ 1/14/2012   \$ 400.0   \$ (1,800,00)   53   \$ 400.0   \$ 1/14/2012   \$ 400.0   \$ (1,800,00)   53   \$ 400.0   \$ 1/14/2012   \$ 400.0   \$ (1,800,00)   53   \$ 400.0   \$ 1/14/2012   \$ 400.0   \$ (1,800,00)   53   \$ 400.0   \$ 1/14/2012   \$ 400.0   \$ (1,800,00)   53   \$ 400.0   \$ 1/14/2012   \$ 400.0   \$ (1,800,00)   53   \$ 400.0   \$ 1/14/2012   \$ 400.0   \$ (1,800,00)   53   \$ 400.0   \$ 1/14/2012   \$ 400.0   \$ (1,800,00)   53   \$ 400.0   \$ 1/14/2012   \$ 400.0   \$ (1,800,00)   53   \$ 400.0   \$ 400.0   \$ (1,800,00)   53   \$ 400.0   \$ 400.0   \$ (1,800,00)   53   \$ 400.0   \$ 400.0   \$ (1,800,00)   53   \$ 400.0   \$ 400.0   \$ (1,800,00)   54   \$ 400.0   \$ (1,800,00)   53   \$ 400.0   \$ 400.0   \$ 400.0   \$ (1,800,00)   53   \$ 400.0   \$ 400.0   \$ (1,800,00)   53   \$ 400.0   \$ 400.0   \$ 400.0   \$ (1,800,00)   53   \$ 400.0						695.92			,	<u> </u>		
JUMDJS   CASSAI   CASS INFORMATION SYSTEMS   409588A   6412012   11/22012   550   550   0   \$ (550,00)   141   \$ . \$				2/28/2012 11/19/2012				•	-	<u> </u>		
ILINDUS   CASSAI   CASS INFORMATION SYSTEMS   412995A   7/2/2012   11/2/2012   550   550   0   \$ (550.00)   120 \$ - \$								. ,	-	<u> </u>		
ILMDUS   CASSAI   CASS INFORMATION SYSTEMS				6/11/2012 11/2/2012	550				_	<del></del>		
ILINDUS   CASSAI   CASS INFORMATION SYSTEMS   427709A   9/12/2012   1/6/2012   600   600   0   \$ (800.00)   52   \$ 400.00   \$ 400.00   \$ (800.00)   72   \$ 5   \$ 1.00   \$ 1.00   \$ (800.00)   72   \$ 5   \$ 1.00   \$ 1.00   \$ (800.00)   72   \$ 5   \$ 1.00   \$ (800.00)   72   \$ 5   \$ 1.00   \$ (800.00)   72   \$ 5   \$ 1.00   \$ (800.00)   72   \$ 5   \$ 1.00   \$ (800.00)   72   \$ 5   \$ 1.00   \$ (800.00)   72   \$ 5   \$ 1.00   \$ (800.00)   72   \$ 5   \$ 1.00   \$ (800.00)   72   \$ 5   \$ 1.00   \$ 1.00   \$ (800.00)   72   \$ 5   \$ 1.00   \$ 1.00   \$ (800.00)   72   \$ 5   \$ 1.00   \$		CASS INFORMATION SYSTEMS	412995A						,	<u> </u>		
LIADLIS   CASSAI   CASS INFORMATION SYSTEMS									-	<u> </u>		37.20
LIMDUS   CASSAI   CASS INFORMATION SYSTEMS									-	_		
LIMDUS   CASSAI   CASS INFORMATION SYSTEMS   431920A   9/12/2012   11/6/2012   687   687   0 \$ (650.00)   52 \$ 37.00 \$ 3 \$ 137.00 \$ 137.00			-					•	<b>,</b>	<del></del>		
ILMDUS   CASSAI   CASS INFORMATION SYSTEMS								•		<u> </u>		45.00
ILIMDUS   CASSAI   CASS INFORMATION SYSTEMS								•	,	-		25.00
LIMDUS   CASSAI   CASS INFORMATION SYSTEMS				9/24/2012 11/16/2012				•	_	<u> </u>		
JLMDJS   CASSAI   CASS INFORMATION SYSTEMS   433495A   101/2012   11/26/2012   687   687   0 \$ (675.00) 55   \$ 12.00								•	-	<del></del>		
JLMDJS   CASSAI   CASS INFORMATION SYSTEMS   434206A   9/19/2012   11/19/2012   687   687   0 \$ (615.00)   53 \$ 72.00 \$ 72.00 \$ 73				9/17/2012 11/8/2012		687		•	,	<u> </u>		87.00
JLMDJS   CASSAI   CASS INFORMATION SYSTEMS   434206A   10/9/2012   11/30/2012   687   687   0   \$ (650.00)   51   \$ 37.00								•		-		
JILMDJS   CASSAI   CASS INFORMATION SYSTEMS   434207A   9/24/2012   11/16/2012   687   687   0 \$ (615.00) 52 \$ 72.00 \$ 72.00 \$ 72.00 \$ 1.00									-	<u> </u>		
JLMDJS   CASSAI   CASS INFORMATION SYSTEMS   435562A   10/5/2012   11/26/2012   687   687   0 \$ (550.00) 51 \$ 137.00 \$									, -	<del></del>		
STATES   S										<u> </u>		72.00
JLMDJS   ECOCHI   ECONOMY FOLDING BOX   446977A   11/5/2012   11/9/2012   675   675   0   \$ (619.30)   4   \$ 55.70   \$ 55   \$ 1   JLMDJS   ECOCHI   ECONOMY FOLDING BOX   446977B   11/7/2012   11/9/2012   -675   -675   0   \$ 619.30   2   \$ (55.70)   \$ (55.7		CASS INFORMATION SYSTEMS		10/5/2012 11/26/2012	687	687	0 \$	(550.00			137.00 \$	137.00
JLMDJS   ECOCH    ECONOMY FOLDING BOX   446977B   11/7/2012   11/9/2012   -675   -675   0   \$ 619.30   2   \$ (55.70)   \$ (55			440342A	10/9/2012 11/30/2012				•	) 51			
JLMDJS   EUCWES   EUCLID CHEMICAL   439050A   10/15/2012   11/26/2012   1612.38   1612.38   0 \$ (1,200.00)   41 \$ 412.38 \$ 412   1		ECONOMY FOLDING BOX	446977A	11/5/2012 11/9/2012		675		•	-	<del></del>		55.70
JLMDJS   EUCWES   EUCLID CHEMICAL   439051A   10/23/2012   11/19/2012   1612.38   1612.38   0 \$ (1,300.00)   26 \$ 312.38 \$ 312     JLMDJS   INTAUR   INTERNATIONAL PAPER   429806A   9/10/2012   11/9/2012   800   800   0 \$ (575.00)   5 9 \$ 225.00 \$ 225     JLMDJS   INTAUR   INTERNATIONAL PAPER   429806B   11/6/2012   11/9/2012   -800   -800   0 \$ 575.00   3 \$ (225.00) \$ 225     JLMDJS   INTAUR   INTERNATIONAL PAPER   433246A   9/17/2012   11/9/2012   11/00   1100   0 \$ (900.00) \$ 2 \$ 200.00 \$ 200     JLMDJS   INTAUR   INTERNATIONAL PAPER   433246B   11/7/2012   11/9/2012   -1100   -1100   0 \$ 900.00   2 \$ (200.00) \$ (200     JLMDJS   INTAUR   INTERNATIONAL PAPER   433451A   9/24/2012   11/9/2012   1250   1250   0 \$ (1,000.00)   45 \$ 250.00 \$ 250     JLMDJS   INTAUR   INTERNATIONAL PAPER   433451B   10/31/2012   11/9/2012   -1250   -1250   0 \$ (1,000.00)   45 \$ 250.00 \$ 250     JLMDJS   INTAUR   INTERNATIONAL PAPER   433451B   10/31/2012   11/9/2012   -1250   -1250   0 \$ (1,000.00)   37 \$ 100.00 \$ (250     JLMDJS   INTAUR   INTERNATIONAL PAPER   434030A   9/25/2012   11/2/2012   1100   1100   0 \$ (1,000.00)   37 \$ 100.00 \$ (250     JLMDJS   INTAUR   INTERNATIONAL PAPER   434068A   9/26/2012   11/2/2012   900   900   0 \$ (700.00)   36 \$ 200.00 \$ 200     JLMDJS   INTAUR   INTERNATIONAL PAPER   382722J   10/1/2012   11/9/2012   1100   1100   0 \$ (1,000.00)   38 \$ 100.00 \$ 100     JLMDJS   INTCAR03   INTERNATIONAL PAPER   412277C   10/1/2012   11/1/3/2012   1100   1100   0 \$ (900.00)   42 \$ 175.00 \$ 175     JLMDJS   INTCAR03   INTERNATIONAL PAPER   416316C   10/1/2012   11/1/3/2012   1100   1100   0 \$ (900.00)   42 \$ 200.00 \$ 200     JLMDJS   INTCAR03   INTERNATIONAL PAPER   416316C   10/1/2012   11/9/2012   1100   1100   0 \$ (900.00)   42 \$ 200.00 \$ 200     JLMDJS   INTCAR03   INTERNATIONAL PAPER   416316C   10/1/2012   11/9/2012   1100   1100   0 \$ (900.00)   42 \$ 200.00 \$ 200     JLMDJS   INTCAR03   INTERNATIONAL PAPER   416316C   10/1/2012   11/9/2012   1100   1100   0 \$ (1,000.00)   38 \$ 100.00 \$ 100     JLMDJS		ECONOMY FOLDING BOX	446977B	11/7/2012 11/9/2012	-675	-675				_	(55.70) \$	(55.70)
JLMDJS   INTAUR   INTERNATIONAL PAPER   429806A   9/10/2012   11/9/2012   800   800   0   \$ (575.00) 59   \$ 225.00   \$ 225.00   \$ 1,000.00   \$ (255.00) \$ (225.00)		EUCLID CHEMICAL	439050A			1612.38	0 9	(1,200.00	) 41	\$	412.38 \$	412.38
JLMDJS   INTAUR   INTERNATIONAL PAPER   429806B		EUCLID CHEMICAL	439051A	10/23/2012 11/19/2012	1612.38	1612.38	0 9	(1,300.00	) 26	\$	312.38 \$	312.38
JLMDJS   INTAUR   INTERNATIONAL PAPER   433246A   9/17/2012   11/9/2012   1100   1100   0 \$ (900.00) 52 \$ 200.00 \$ 200	JLMDJS INTAUR	INTERNATIONAL PAPER	429806A	9/10/2012 11/9/2012	800	800	0 \$	(575.00	) 59	\$	225.00 \$	225.00
JLMDJS   INTAUR   INTERNATIONAL PAPER   433246B   11/7/2012   11/9/2012   -1100   -1100   0 \$ 900.00   2 \$ (200.00) \$ (200.000) \$   JLMDJS   INTAUR   INTERNATIONAL PAPER   433451A   9/24/2012   11/9/2012   1250   1250   0 \$ (1,000.00) 45 \$ 250.00 \$ 250.	JLMDJS INTAUR	INTERNATIONAL PAPER	429806B	11/6/2012 11/9/2012	-800	-800				\$	<u>, , , , , , , , , , , , , , , , , , , </u>	(225.00)
JLMDJS   INTAUR   INTERNATIONAL PAPER   433451A   9/24/2012   11/9/2012   1250   1250   0 \$ (1,000.00)   45 \$ 250.00 \$ 250	JLMDJS INTAUR	INTERNATIONAL PAPER	433246A	9/17/2012 11/9/2012	1100	1100	0 9	(900.00	) 52	\$	200.00 \$	200.00
JLMDJS         INTAUR         INTERNATIONAL PAPER         433451B         10/31/2012         11/9/2012         -1250         -1250         0         \$ 1,000.00         9         \$ (250.00)	JLMDJS INTAUR		433246B	11/7/2012 11/9/2012	-1100	-1100	0 9	900.00		\$	(200.00) \$	(200.00)
JLMDJS         INTAUR         INTERNATIONAL PAPER         434030A         9/25/2012         11/2/2012         1100         1100         0         \$ (1,000.00)         37         \$ 100.00         \$ 100           JLMDJS         INTAUR         INTERNATIONAL PAPER         434068A         9/26/2012         11/2/2012         900         900         0         \$ (700.00)         36         \$ 200.00         \$ 200           JLMDJS         INTCAR03         INTERNATIONAL PAPER         382722J         10/1/2012         11/9/2012         1100         1100         0         \$ (1,000.00)         38         \$ 100.00         \$ 100           JLMDJS         INTCAR03         INTERNATIONAL PAPER         412277C         10/1/2012         11/13/2012         675         675         0         \$ (500.00)         42         \$ 175.00         \$ 175           JLMDJS         INTCAR03         INTERNATIONAL PAPER         416314C         10/1/2012         11/1/3/2012         1100         1100         0         \$ (900.00)         42         \$ 200.00         \$ 200           JLMDJS         INTCAR03         INTERNATIONAL PAPER         416315C         10/1/2012         11/9/2012         1100         1100         0         \$ (1,000.00)         38         \$ 200.00		INTERNATIONAL PAPER	433451A	9/24/2012 11/9/2012	1250	1250		. ,	<b>,</b>	_	250.00 \$	250.00
JLMDJS         INTAUR         INTERNATIONAL PAPER         434068A         9/26/2012         11/2/2012         900         900         0         \$ (700.00)         36         \$ 200.00         \$ 200           JLMDJS         INTCAR03         INTERNATIONAL PAPER         382722J         10/1/2012         11/9/2012         1100         1100         0         \$ (1,000.00)         38         \$ 100.00         \$ 100           JLMDJS         INTCAR03         INTERNATIONAL PAPER         412277C         10/1/2012         11/13/2012         675         675         0         \$ (500.00)         42         \$ 175.00         \$ 175           JLMDJS         INTCAR03         INTERNATIONAL PAPER         416314C         10/1/2012         11/13/2012         1100         1100         0         \$ (900.00)         42         \$ 200.00         \$ 200           JLMDJS         INTCAR03         INTERNATIONAL PAPER         416315C         10/1/2012         11/9/2012         1100         1100         0         \$ (1,000.00)         38         \$ 100.00         \$ 200           JLMDJS         INTCAR03         INTERNATIONAL PAPER         426324C         10/17/2012         11/2/2012         1100         1100         0         \$ (1,050.00)         15         \$ 200.00	JLMDJS INTAUR	INTERNATIONAL PAPER	433451B	10/31/2012 11/9/2012	-1250	-1250			9	\$	(250.00) \$	(250.00)
JLMDJS         INTCAR03         INTERNATIONAL PAPER         382722J         10/1/2012         11/9/2012         1100         1100         0         \$ (1,000.00)         38         \$ 100.00         \$ 100           JLMDJS         INTCAR03         INTERNATIONAL PAPER         412277C         10/1/2012         11/13/2012         675         675         0         \$ (500.00)         42         \$ 175.00         \$ 175           JLMDJS         INTCAR03         INTERNATIONAL PAPER         416314C         10/1/2012         11/13/2012         1100         1100         0         \$ (900.00)         42         \$ 200.00         \$ 200           JLMDJS         INTCAR03         INTERNATIONAL PAPER         416315C         10/1/2012         11/9/2012         1100         1100         0         \$ (1,000.00)         38         \$ 100.00         \$ 100           JLMDJS         INTCAR03         INTERNATIONAL PAPER         426324C         10/17/2012         11/2/2012         1100         1100         0         \$ (900.00)         15         \$ 200.00         \$ 200           JLMDJS         INTCAR03         INTERNATIONAL PAPER         438934A         10/22/2012         11/9/2012         1100         1100         0         \$ (1,050.00)         17         \$ 50.00		INTERNATIONAL PAPER	434030A	9/25/2012 11/2/2012			0 9	(1,000.00	) 37	\$	100.00 \$	100.00
JLMDJS         INTCAR03         INTERNATIONAL PAPER         412277C         10/1/2012         11/13/2012         675         675         0         \$ (500.00)         42         \$ 175.00         \$ 175           JLMDJS         INTCAR03         INTERNATIONAL PAPER         416314C         10/1/2012         11/13/2012         1100         1100         0         \$ (900.00)         42         \$ 200.00         \$ 200           JLMDJS         INTCAR03         INTERNATIONAL PAPER         416315C         10/1/2012         11/9/2012         1100         1100         0         \$ (1,000.00)         38         \$ 100.00         \$ 100           JLMDJS         INTCAR03         INTERNATIONAL PAPER         426324C         10/17/2012         11/2/2012         1100         1100         0         \$ (900.00)         15         \$ 200.00         \$ 200           JLMDJS         INTCAR03         INTERNATIONAL PAPER         438934A         10/22/2012         11/9/2012         1100         1100         0         \$ (1,050.00)         17         \$ 50.00         \$ 50           JLMDJS         INTCAR03         INTERNATIONAL PAPER         440590A         10/11/2012         11/19/2012         550         550         0         \$ (350.00)         38         \$ 200.00			434068A	9/26/2012 11/2/2012	900	900	0 9	(700.00	) 36	\$	200.00 \$	200.00
JLMDJS         INTCAR03         INTERNATIONAL PAPER         416314C         10/1/2012         11/13/2012         1100         1100         0         \$ (900.00)         42         \$ 200.00         \$ 200           JLMDJS         INTCAR03         INTERNATIONAL PAPER         416315C         10/1/2012         11/9/2012         1100         1100         0         \$ (1,000.00)         38         \$ 100.00         \$ 100           JLMDJS         INTCAR03         INTERNATIONAL PAPER         426324C         10/17/2012         11/2/2012         1100         1100         0         \$ (900.00)         15         \$ 200.00         \$ 200           JLMDJS         INTCAR03         INTERNATIONAL PAPER         438934A         10/22/2012         11/9/2012         1100         1100         0         \$ (1,050.00)         17         \$ 50.00         \$ 50           JLMDJS         INTCAR03         INTERNATIONAL PAPER         440590A         10/11/2012         11/19/2012         550         550         0         \$ (350.00)         38         \$ 200.00         \$ 200	JLMDJS INTCAR03	INTERNATIONAL PAPER	382722J	10/1/2012 11/9/2012		1100		. ,	<b>,</b>	<del></del>		100.00
JLMDJS         INTCAR03         INTERNATIONAL PAPER         416315C         10/1/2012         11/9/2012         1100         1100         0         \$ (1,000.00)         38         \$ 100.00         \$ 100           JLMDJS         INTCAR03         INTERNATIONAL PAPER         426324C         10/17/2012         11/2/2012         1100         1100         0         \$ (900.00)         15         \$ 200.00         \$ 200           JLMDJS         INTCAR03         INTERNATIONAL PAPER         438934A         10/22/2012         11/9/2012         1100         1100         0         \$ (1,050.00)         17         \$ 50.00         \$ 50           JLMDJS         INTCAR03         INTERNATIONAL PAPER         440590A         10/11/2012         11/19/2012         550         550         0         \$ (350.00)         38         \$ 200.00         \$ 200			412277C				0 9	(500.00		<del></del>		175.00
JLMDJS         INTCAR03         INTERNATIONAL PAPER         426324C         10/17/2012         11/2/2012         1100         1100         0         \$ (900.00)         15         \$ 200.00         \$ 200           JLMDJS         INTCAR03         INTERNATIONAL PAPER         438934A         10/22/2012         11/9/2012         1100         1100         0         \$ (1,050.00)         17         \$ 50.00         \$ 50           JLMDJS         INTCAR03         INTERNATIONAL PAPER         440590A         10/11/2012         11/19/2012         550         550         0         \$ (350.00)         38         \$ 200.00         \$ 200			416314C	10/1/2012 11/13/2012	1100	1100		•	-	<u> </u>		200.00
JLMDJS         INTCAR03         INTERNATIONAL PAPER         438934A         10/22/2012         11/9/2012         1100         1100         0         \$ (1,050.00)         17         \$ 50.00         \$ 50           JLMDJS         INTCAR03         INTERNATIONAL PAPER         440590A         10/11/2012         11/19/2012         550         550         0         \$ (350.00)         38         \$ 200.00         \$ 200			416315C	10/1/2012 11/9/2012	1100	1100	0 9	(1,000.00	,	_		100.00
JLMDJS INTCAR03 INTERNATIONAL PAPER 440590A 10/11/2012 11/19/2012 550 550 0 \$ (350.00) 38 \$ 200.00 \$ 200								•	-	<u> </u>		
									_	<del></del>		
LILIMDUS UNTCARO3 UNTERNATIONAL PAPER [442922A   10/24/2012 11/30/2012   550   550   0 \$ (500 00) 36 \$ 50 00 \$ 50								•	,	_		200.00
	JLMDJS INTCAR03		442922A	10/24/2012 11/30/2012		550		•	,	\$	50.00 \$	
		-							-	<del></del>		
		<del>-</del>						•		<del></del>		75.00
								• • • • • • • • • • • • • • • • • • • •	-	_	· ·	400.00
									) 36	\$	145.06 \$	145.06
		KROGER MANUFACTURING -		10/16/2012 11/26/2012	1700							400.00
				10/17/2012 11/26/2012	745.06							
		KROGER MANUFACTURING -										
JLMDJS         NIPDES         NIPPON         418686A         7/30/2012         11/12/2012         875         875         0         \$ 625.00         102         \$ 50.00         \$										_	50.00 \$	-
JLMDJS         NIPDES         NIPPON         420537A         8/2/2012         11/28/2012         885         885         0         \$ (800.00)         116         \$ 85.00         \$		NIPPON						•	•	_		
	JLMDJS NIPDES	NIPPON	437437A	10/8/2012 11/7/2012								
	JLMDJS NIPDES	NIPPON	438018A			875			•	_		
	JLMDJS NIPDES	NIPPON	438482A	10/8/2012 11/12/2012			0 \$	(400.00	) 34	\$	75.00 \$	75.00

12/6/2012 33 of 107

RJW Logistics Monthly Commissions Nov 2012

													Со	mm Net
Rep	Cust	Name	Invoice	Inv Date	Paid Date	Sales	Payment	.wo	Cost	Days	N	et Rev		Rev
JLMDJS	NIPDES	NIPPON	440185A	10/11/2012	11/26/2012	875	875	0	\$ (800.00)	45	\$	75.00	\$	75.00
JLMDJS	NIPDES	NIPPON	440186A	10/11/2012	11/26/2012	875	875	0	\$ (800.00)	45	\$	75.00	\$	75.00
JLMDJS	NIPDES	NIPPON	440254A	10/15/2012	11/26/2012	875	875	0	\$ (800.00)	41	\$	75.00	\$	75.00
JLMDJS	NIPDES	NIPPON	442336A	10/17/2012	11/26/2012	2000	2000	0	\$ (1,525.00)	39	\$	475.00	\$	475.00
JLMDJS	NIPDES	NIPPON	442422A	10/17/2012	11/26/2012	875	875	0	\$ (800.00)	39	\$	75.00	\$	75.00
JLMDJS	NIPDES	NIPPON	442423A	10/17/2012	11/26/2012	875	875	0	\$ (800.00)	39	\$	75.00	\$	75.00
JLMDJS	NIPDES	NIPPON	446733A	11/1/2012	11/15/2012	575	575	0	\$ (450.00)	14	\$	125.00	\$	125.00
JLMDJS	NIPWOO02	NIPPON	436294A	10/3/2012	11/12/2012	630	630	0	\$ (600.00)	39	\$	30.00	\$	30.00
JLMDJS	NIPWOO02	NIPPON	436300A	10/5/2012	11/12/2012	630	630	0	\$ (500.00)	37	\$	130.00	\$	130.00
JLMDJS	OLCSAI01	OLCOTT PLASTICS, INC.	430972A	9/12/2012	11/2/2012	450	450	0	\$ (132.49)	50	\$	317.51	\$	317.51
JLMDJS	OLCSAI01	OLCOTT PLASTICS, INC.	432875A	9/21/2012	11/2/2012	525	525	0	\$ (400.00)	41	\$	125.00	\$	125.00
JLMDJS	OLCSAI01	OLCOTT PLASTICS, INC.	433927A	9/26/2012	11/5/2012	450	450	0	\$ (350.00)	39	\$	100.00	\$	100.00
JLMDJS	OLCSAI01	OLCOTT PLASTICS, INC.	436533A	10/4/2012	11/16/2012	450	450	0	\$ (350.00)	42	\$	100.00	\$	100.00
JLMDJS	OLCSAI01	OLCOTT PLASTICS, INC.	436636A	10/2/2012	11/16/2012	450	450	0	\$ (350.00)	44	\$	100.00	\$	100.00
JLMDJS	OLCSAI01	OLCOTT PLASTICS, INC.	439318A	10/15/2012	11/16/2012	450	450	0	\$ (400.00)	31	\$	50.00	\$	50.00
JLMDJS	OLCSAI01	OLCOTT PLASTICS, INC.	439636A	10/15/2012	11/16/2012	595	595	0	\$ (450.00)	31	\$	145.00	\$	145.00
JLMDJS	OLCSAI01	OLCOTT PLASTICS, INC.	443373A	10/23/2012	11/19/2012	450	450	0	\$ (350.00)	26	\$	100.00	\$	100.00
JLMDJS	STRSAV	STRENGTH OF NATURE	440775C	10/29/2012	11/26/2012	550	550	0	\$ (450.00)	27	\$	100.00	\$	100.00
JLMDJS	STRSAV	STRENGTH OF NATURE	442612A	10/26/2012	11/26/2012	2275	2275	0	\$ (2,000.00)	30	\$	275.00	\$	275.00
JLMDJS	STRSAV	STRENGTH OF NATURE	444895A	10/25/2012	11/6/2012	2275	2275	0	\$ (2,000.00)	11	\$	275.00	\$	275.00
JLMDJS '	Total					57131.98	57031.98	100	\$ (48,304.99)		\$	8,726.99	\$	7,867.65

12/6/2012 34 of 107

Com	missions Trai	rspo	rt - 7	<i>TMW</i>	Loads	- Inside	Deta	il	No	ov 2012				
TCust	Name	TInv		InvDate	PayDate	PayAmt	W/O	TTLInv	<b>FUS</b>	%ofInv	Adj FUS	Adj Amt	Days	STC
DJS														
DESMAC	DESIGN MOLDED PLASTICS, INC	447059A	LTL	11/1/2012	11/13/2012	\$700.00	\$0.00	\$700.00	\$161.54	100.00%	\$161.54	\$538.46	12	\$538.46
LAMCHI	LAMINATION SPECIALTIES INC.	446876A	LTL	10/29/2012	11/5/2012	\$448.00	\$0.00	\$448.00	\$98.00	100.00%	\$98.00	\$350.00	7	\$350.00
LAMCHI	LAMINATION SPECIALTIES INC.	450949A	LTL	11/12/2012	11/26/2012	\$448.00	\$0.00	\$448.00	\$98.00	100.00%	\$98.00	\$350.00	14	\$350.00
LMSSAI	LMS DEDICATED SERVICES	435172A	LTL	9/21/2012	11/5/2012	\$800.01	\$0.00	\$800.01	\$184.62	100.00%	\$184.62	\$615.39	45	\$615.39
LMSSAI	LMS DEDICATED SERVICES	437667A	LTL	10/2/2012	11/5/2012	\$800.00	\$0.00	\$800.01	\$184.62	100.00%	\$184.62	\$615.38	34	\$615.38
LMSSAI	LMS DEDICATED SERVICES	439917A	LTL	10/10/2012	11/13/2012	\$925.00	\$0.00	\$925.00	\$213.46	100.00%	\$213.46	\$711.54	34	\$711.54
SABCHA	ODYSSEY LOGISTICS & TECHNOGOL	431933C	TRCKLD	11/8/2012	11/13/2012	\$874.82	\$0.00	\$874.82	\$99.82	100.00%	\$99.82	\$775.00	5	\$775.00
SABCHA	ODYSSEY LOGISTICS & TECHNOGOL	433921A	LCTL	9/17/2012	11/13/2012	\$350.00	\$0.00	\$350.00	\$80.77	100.00%	\$80.77	\$269.23	57	\$269.23
SABSCH	SABIC POLYMERSHAPES	441586A	TRCKLD	10/16/2012	11/19/2012	\$874.82	\$0.00	\$874.82	\$99.82	100.00%	\$99.82	\$775.00	34	\$775.00
SABSCH	SABIC POLYMERSHAPES	441587A	TRCKLD	10/22/2012	11/26/2012	\$874.82	\$0.00	\$874.82	\$99.82	100.00%	\$99.82	\$775.00	35	\$775.00
SATCHI01	SATTLER PLASTICS	446494A	LTL	10/31/2012	11/8/2012	\$250.90	\$0.00	\$250.90	\$57.90	100.00%	\$57.90	\$193.00	8	\$193.00
SATCHI01	SATTLER PLASTICS	447057A	LCLTL	10/31/2012	11/8/2012	\$71.50	\$0.00	\$71.50	\$16.50	100.00%	\$16.50	\$55.00	8	\$55.00
SATCHI01	SATTLER PLASTICS	448513A	TRCKLD	11/9/2012	11/27/2012	\$600.00	\$0.00	\$650.01	\$146.13	92.31%	\$134.89	\$465.11	18	\$465.11
SATCHI01	SATTLER PLASTICS	449025A	TRKBH	11/7/2012	11/21/2012	\$950.00	\$0.00	\$950.00	\$266.00	* 100.00%	\$266.00	\$684.00	14	\$684.00
SATCHI01	SATTLER PLASTICS	453311A	LTL	11/21/2012	11/30/2012	\$250.00	\$0.00	\$250.00	\$43.39	100.00%	\$43.39	\$206.61	9	\$206.61
DJS						\$9,217.87	\$0.00				\$1,839.14	\$7,378.73		\$7,378.73

<b>Commissions</b> 2	Transpor	<b>'t -</b>	<b>TMW</b>	Loads	- Inside	e Deta	il	No	ov 2012				
TCust Name	TInv		InvDate	PayDate	PayAmt	W/O	TTLInv	<b>FUS</b>	%ofInv	Adj FUS	Adj Amt	Days	STC
DJSAWJ					*	** **	****	***		*	****		
DJSAWJ	437165A	LTL	9/26/2012	11/15/2012	\$350.00 \$350.00	\$0.00 \$0.00	\$350.00	\$80.77	100.00%	\$80.77 \$80.77	\$269.23 \$269.23	50	\$269.23 \$269.23

The first   The   The   The   PayDate   PayD	Com	missions Tra	anspo	rt - TMW	Loads	- Outsi	de De	tail	No	v 2012				
CASSAIL         CASSIL PROMINIORATION NYSTEMS         400,00   1472,2012   1472/2012   1472/2012   573.32   50.00   545.59   27.71   51.21   51.25   57.56   165.00   50.00	TCust	Name	TInv	InvDate	PayDate	PayAmt	W/O	TTLInv	<b>FUS</b>	%ofInv	Adj FUS	Adj Amt	Days	STC
CASSAIL         CASSIL PROMINIORATION NYSTEMS         400,00   1472,2012   1472/2012   1472/2012   573.32   50.00   545.59   27.71   51.21   51.25   57.56   165.00   50.00	JLMD.	JS												
CASSAI   CASS INFORMATION SYTEMS   415250   LTL   7/18/2012   11/21/2012   \$373.20   \$0.00   \$737.80   \$11.28   \$9.4%   \$511.21   \$10.56   \$132   \$0.00   \$0			394046A	TRCKLD 4/12/2012	11/21/2012	\$74.12	\$0.00	\$461.18	111.18	16.07%	\$17.87	\$9.56	223	\$0.00
CASSAI   CASS INFORMATION SYSTEMS   418286   TRCNL   77257012   117217012   \$337.20   \$0.00   \$687.20   \$7.2   \$49.07%   \$42.79   \$50.05   \$19   \$0.00   \$685.34   \$6.00   \$685.34   \$7.24   \$7.07%   \$1.10   \$1.00	CASSAI	CASS INFORMATION SYSTEMS	409539A	LTL 6/15/2012	11/27/2012	\$56.68	\$0.00	\$445.92	95.92	12.71%	\$12.19	\$7.56	165	\$0.00
CASSAL CASS INFORMATION SYSTEMS 419963A TRCKILD 772772012 1172712012 \$89.38 \$0.00 \$439.38 \$83.8 \$20.34% \$18.18 \$11.0 \$117 \$0.00 \$CASSAL CASS INFORMATION SYSTEMS 42224A TRCKILD 80/22012 1172712012 \$89.38 \$0.00 \$569.38 \$83.8 \$12.37% \$11.59 \$13.22 \$111 \$0.00 \$CASSAL CASS INFORMATION SYSTEMS 42224A TRCKILD 80/22012 1172712012 \$475.40 \$0.00 \$569.38 \$83.8 \$12.37% \$11.59 \$13.22 \$111 \$0.00 \$CASSAL CASS INFORMATION SYSTEMS 42224A \$1.11 \$1/12012 \$1172/1212 \$475.40 \$0.00 \$569.38 \$83.72 \$12.27 \$1.48 \$15.53 \$15.27 \$19 \$0.00 \$4.00 \$1.00	CASSAI	CASS INFORMATION SYSTEMS	415250A	LTL 7/18/2012	11/27/2012	\$73.32	\$0.00	\$737.80	112.8	9.94%	\$11.21	\$10.56	132	\$0.00
CASSAI  CASS INFORMATION SYSTEMS  420241A  TROKILO  APPON  ASSAI  CASS INFORMATION SYSTEMS  420241A  TROKILO  APPON  AND  APPON  ASSAI  CASS INFORMATION SYSTEMS  420241A  TROKILO  BIZZOZI  LIT.  LIT.  LIT.  LIT.  BIZZOZI	CASSAI	CASS INFORMATION SYSTEMS	418280A	TRCKLD 7/25/2012	11/21/2012	\$337.20	\$0.00	\$687.20	87.2	49.07%	\$42.79	\$50.05	119	\$0.00
CASSAL CASS INFORMATION SYSTEMS 42086A TRCNL 9/1/2012 11/8/2012 5475.40 \$0.00 \$560.00 160 \$4.89% \$135.83 \$57.73 \$9 \$0.00 CASSAL CASS INFORMATION SYSTEMS 422086A TRCNL 9/1/8/2012 5537.20 \$0.00 \$837.20 \$7.2 64.17% \$55.95 \$62.56 \$92 \$0.00 CASSAL CASS INFORMATION SYSTEMS 422086A TRCNL 9/1/8/2012 11/8/2012 \$351.97 \$0.00 \$837.20 \$7.2 64.17% \$55.95 \$62.56 \$92 \$0.00 CASSAL CASS INFORMATION SYSTEMS 42206A TRCNL 9/1/8/2012 11/8/2012 \$351.97 \$0.00 \$837.97 \$6.97 \$7.36% \$55.93 \$46.75 \$7 \$46.75	CASSAI	CASS INFORMATION SYSTEMS	419963A	TRCKLD 7/27/2012	11/21/2012	\$89.38	\$0.00	\$439.38	89.38	20.34%	\$18.18	\$12.10	117	\$0.00
CASSAI CASS INFORMATION SYSTEMS 4208BA TRCKLD 8/8/2012 11/8/2012 \$537.20 \$0.00 \$837.20 \$67.2 \$64.17% \$55.95 \$6.256 \$2 \$0.00 CASSAI CASS INFORMATION SYSTEMS 42582A TRCKLD 9/12/2012 11/8/2012 \$351.97 \$0.00 \$351.97 76.97 100.00% \$76.97 \$66.75 57 \$46	CASSAI	CASS INFORMATION SYSTEMS	420241A	TRCKLD 8/2/2012	11/21/2012	\$89.38	\$0.00	\$689.38	89.38	12.97%	\$11.59	\$13.22	111	\$0.00
CASSAI   CASS INFORMATION SYSTEMS   432862A   TRCKLD   9/12/2012   11/8/2012   \$351.97   \$0.00   \$351.97   76.97   100.00%   \$76.97   \$46.75   \$7   \$46.75	CASSAI	CASS INFORMATION SYSTEMS	420243A	LTL 8/1/2012	11/8/2012	\$475.40	\$0.00	\$560.00	160	84.89%	\$135.83	\$57.73	99	\$0.00
ECOCHI ECONOMY FOLDING BOX 435704 LCIT. 974/2012 11/14/2012 \$159.90 \$0.00 \$206.70 76.7 77.56% \$59.33 \$17.10 \$51 \$17.10 ECOCHI ECONOMY FOLDING BOX 445178A LCIT. 10/24/2012 11/14/2012 \$117.00 \$0.00 \$117.00 27 100.00% \$27.00 \$15.30 21 \$15.30 ECOCHI ECONOMY FOLDING BOX 44518A LCIT. 10/24/2012 11/14/2012 \$122.40 \$0.00 \$122.40 21 \$17.00 \$0.00 \$122.40 \$1.00 \$1.00 \$12.40 \$1.00	CASSAI	CASS INFORMATION SYSTEMS	422088A	TRCKLD 8/8/2012	11/8/2012	\$537.20	\$0.00	\$837.20	87.2	64.17%	\$55.95	\$62.56	92	\$0.00
ECOCHI   CONOMY FOLDING BOX   445178A   LCLT   10/24/2012   11/14/2012   \$117.00   \$0.00   \$117.00   \$27   100.00%   \$27.00   \$15.30   \$21   \$15.30	CASSAI	CASS INFORMATION SYSTEMS	432962A	TRCKLD 9/12/2012	11/8/2012	\$351.97	\$0.00	\$351.97	76.97	100.00%	\$76.97	\$46.75	57	\$46.75
ECOCHI   ECONOMY FOLDING BOX   445180A   LCTL   10/24/2012   11/14/2012   5122.40   S.0.00   \$122.40   32.4   10.00%   \$32.40   \$15.30   21   \$15.30   ECOCHI   ECONOMY FOLDING BOX   445181A   LCTL   10/24/2012   11/14/2012   \$442.00   \$0.00   \$442.00   117   10.00%   \$117.00   \$55.25   21   \$55.25   21   \$55.25   ECOCHI   ECONOMY FOLDING BOX   445181A   LCTL   10/24/2012   11/14/2012   \$197.20   \$0.00   \$442.00   117   44.62%   \$52.20   \$24.65   20   \$24.65   ECOCHI   ECONOMY FOLDING BOX   445173A   LCTL   10/29/2012   11/14/2012   \$197.70   \$0.00   \$117.00   27   100.00%   \$50.70   \$15.30   16   \$15.30   ECOCHI   ECONOMY FOLDING BOX   447165A   LCTL   10/29/2012   11/14/2012   \$197.70   \$0.00   \$197.70   \$70.50   \$0.00   \$27.00   \$15.30   16   \$15.30   ECOCHI   ECONOMY FOLDING BOX   447165A   LCTL   10/31/2012   11/14/2012   \$195.70   \$0.00   \$195.75   50.75   100.00%   \$50.75   \$24.65   14   \$24.65   ECOCHI   ECONOMY FOLDING BOX   447165A   LCTL   10/31/2012   11/16/2012   \$760.36   \$0.00   \$780.30   \$10.00	ECOCHI	ECONOMY FOLDING BOX	435704A	LCLTL 9/24/2012	11/14/2012	\$159.90	\$0.00	\$206.70	76.7	77.36%	\$59.33	\$17.10	51	\$17.10
ECOCH ECONOMY FOLDING BOX 445184A LCTL 10/24/2012 11/14/2012 \$442.00 \$0.00 \$442.00 117 100.00% \$117.00 \$55.25 21 \$55.25 ECOCH ECONOMY FOLDING BOX 445837A LCTL 10/25/2012 11/14/2012 \$197.20 \$0.00 \$442.00 117 44.62% \$52.20 \$24.65 20 \$24.65 ECOCH ECONOMY FOLDING BOX 44473A LCTL 10/25/2012 11/14/2012 \$197.00 \$0.00 \$442.00 117 44.62% \$52.20 \$24.65 20 \$24.65 ECOCH ECONOMY FOLDING BOX 447165A LCLTL 10/25/2012 11/14/2012 \$197.00 \$0.00 \$442.00 117 44.62% \$52.20 \$24.65 20 \$24.65 ECOCH ECONOMY FOLDING BOX 447165A LCLTL 10/25/2012 \$117.00 \$0.00 \$117.00 \$0.00 \$117.00 \$0.00 \$117.00 \$0.00 \$117.00 \$0.00 \$117.00 \$0.00 \$117.00 \$0.00 \$117.00 \$0.00 \$117.00 \$0.00 \$117.00 \$0.00 \$117.00 \$0.00 \$117.00 \$0.00 \$117.00 \$10.00 \$1.00	ECOCHI	ECONOMY FOLDING BOX	445178A	LCLTL 10/24/2012	11/14/2012	\$117.00	\$0.00	\$117.00	27	100.00%	\$27.00	\$15.30	21	\$15.30
ECOCHI ECONOMY FOLDING BOX 445837A LCTL 10/25/2012 11/14/2012 \$197.20 \$0.00 \$442.00 \$117 4.46.2% \$52.20 \$24.65 20 \$24.65 ECOCHI ECONOMY FOLDING BOX 446173A LCTL 10/25/2012 11/14/2012 \$117.00 \$0.00 \$117.00 \$27 100.00% \$27.00 \$15.30 16 \$15.30 ECOCHI ECONOMY FOLDING BOX 446173A LCTL 10/31/2012 11/14/2012 \$195.75 \$0.00 \$195.75 50.75 100.00% \$27.00 \$15.30 16 \$15.30 ECOCHI ECONOMY FOLDING BOX 447165A LCTL 10/31/2012 11/30/2012 \$195.75 \$0.00 \$195.75 50.75 100.00% \$27.00 \$15.30 16 \$15.30 ECOCHI ECONOMY FOLDING BOX 447165A LCTL 11/20/2012 11/30/2012 \$195.75 \$0.00 \$211.90 81.9 79.14% \$64.82 \$17.49 10 \$117.49 INTERNATIONAL PAPER 411711E LTL 10/18/2012 11/15/2012 \$780.36 \$0.00 \$780.36 180.36 100.00% \$180.36 \$102.00 28 \$102.00 INTERNATIONAL PAPER 411711E LTL 10/18/2012 11/15/2012 \$475.00 \$0.00 \$450.00 \$450.00 \$56.7 \$0.00% \$238.00 \$104.04 29 \$104.04 INDERS MOL LOGISTICS 44208A TRCKLD 10/18/2012 11/14/2012 \$850.00 \$0.00 \$850.00 \$238 100.00% \$238.00 \$104.04 29 \$104.04 INDERS INPON 432121A TRKBH 9/11/2012 11/30/2012 \$475.00 \$0.00 \$475.00 \$24.6 100.00% \$72.46 \$72.46 80 \$0.00 \$0.00 \$10.00	ECOCHI	ECONOMY FOLDING BOX	445180A	LCLTL 10/24/2012	11/14/2012	\$122.40	\$0.00	\$122.40	32.4	100.00%	\$32.40	\$15.30	21	\$15.30
ECOCHI ECONOMY FOLDING BOX 446173A LCLTL 10/29/2012 11/14/2012 \$117.00 \$0.00 \$117.00 27 100.00% \$27.00 \$15.30 16 \$15.30 ECCCHI ECONOMY FOLDING BOX 447165A LCLTL 10/29/2012 11/14/2012 \$195.75 \$0.00 \$115.75 50.75 100.00% \$50.75 \$24.65 14 \$24.65 ECCCHI ECONOMY FOLDING BOX 447165A LCLTL 10/31/2012 11/14/2012 \$167.70 \$0.00 \$211.90 819 79.14% \$64.82 \$17.49 10 \$17.49 INTERNATIONAL PAPER 411711E LTL 10/18/2012 11/15/2012 \$780.36 \$0.00 \$780.36 180.36 100.00% \$180.36 \$102.00 28 \$102.00 INTERNATIONAL PAPER 411711E LTL 10/18/2012 11/15/2012 \$450.00 \$0.00 \$450.00 \$560.00 \$238 100.00% \$238.00 \$104.04 29 \$104.04 MOLDES MOLLOGISTICS 442008A TRCKLD 10/16/2012 11/14/2012 \$850.00 \$0.00 \$850.00 238 100.00% \$238.00 \$104.04 29 \$104.04 NIPDES MIPPON 43214 TRKSH 9/11/2012 11/14/2012 \$450.00 \$0.00 \$475.00 72.46 100.00% \$72.46 \$72.46 80 \$0.00 NIPDES NIPPON 4221A TRKSH 9/11/2012 11/14/2012 \$475.00 \$0.00 \$475.00 72.46 100.00% \$72.46 \$72.46 80 \$0.00 NIPDES NIPPON 44047A TRKSH 10/19/2012 11/14/2012 \$475.00 \$0.00 \$475.00 72.46 100.00% \$72.46 \$72.46 44 \$72.46 NIPDES NIPPON 442699A TRKSH 10/19/2012 11/12/2012 \$475.00 \$0.00 \$475.00 72.46 100.00% \$72.46 \$72.46 44 \$72.46 NIPDES NIPPON 442699A TRKSH 10/19/2012 11/12/2012 \$475.00 \$0.00 \$475.00 72.46 100.00% \$72.46 \$72.46 44 \$72.46 NIPDES NIPPON 446797A TRKSH 10/19/2012 11/26/2012 \$475.00 \$0.00 \$475.00 72.46 100.00% \$72.46 \$72.46 44 \$72.46 NIPDES NIPPON 45607A TRKSH 10/19/2012 11/26/2012 \$475.00 \$0.00 \$475.00 72.46 100.00% \$72.46 \$72.46 44 \$72.46 NIPDES NIPPON 45607A TRKSH 10/19/2012 11/26/2012 \$475.00 \$0.00 \$475.00 72.46 100.00% \$72.46 \$72.46 44 \$72.46 NIPDES NIPPON 45607A TRKSH 10/19/2012 11/26/2012 \$630.00 \$0.00 \$630.00 124.44 100.00% \$124.44 \$85.95 46 \$85.95 NIPPON 45607A TRKSH 10/19/2012 11/12/2012 \$630.00 \$0.00 \$630.00 124.44 100.00% \$124.44 \$85.95 46 \$85.95 NIPPON 45807A TRKSH 10/19/2012 11/12/2012 \$630.00 \$0.00 \$630.00 124.44 100.00% \$124.44 \$85.95 46 \$85.95 NIPPON 45807A TRKSH 10/19/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOOG2 NIPPON 45820A TRKSL 10	ECOCHI	ECONOMY FOLDING BOX	445184A	LCTL 10/24/2012	11/14/2012	\$442.00	\$0.00	\$442.00	117	100.00%	\$117.00	\$55.25	21	\$55.25
ECOCHI   ECONOMY FOLDING BOX   447165A   LCILL   10/31/2012   11/14/2012   \$195.75   \$0.00   \$195.75   50.75   \$10.00%   \$50.75   \$24.65   14   \$22.65	ECOCHI	ECONOMY FOLDING BOX	445837A	LCTL 10/25/2012	11/14/2012	\$197.20	\$0.00	\$442.00	117	44.62%	\$52.20	\$24.65	20	\$24.65
ECOCHI   ECONMY FOLDING BOX   453009A   LCLT   11/20/2012   11/50/2012   \$167.70   \$0.00   \$211.90   \$1.9   79.44%   \$64.82   \$17.49   10   \$17.49   INTCAR03   INTERNATIONAL PAPER   411571E   LTL   10/18/2012   11/15/2012   \$780.36   \$0.00   \$780.36   180.36   100.00%   \$180.36   \$102.00   INTCAR03   INTERNATIONAL PAPER   41657C   TRCKLD   9/28/2012   11/15/2012   \$450.00   \$0.00   \$450.00   \$95.67   100.00%   \$55.67   \$60.24   48   \$60.24   MOLDES   MOL LOGISTICS   44208A   TRCKLD   10/18/2012   11/14/2012   \$850.00   \$0.00   \$850.00   238   100.00%   \$238.00   \$104.04   27   \$104.04   MOLDES   MOL LOGISTICS   442012A   TRKBH   9/11/2012   11/30/2012   \$475.00   \$0.00   \$475.00   72.46   100.00%   \$72.46   \$72.46   80   \$0.00   NIPDES   NIPPON   432121A   TRKBH   9/11/2012   11/30/2012   \$475.00   \$0.00   \$475.00   72.46   100.00%   \$72.46   \$72.46   80   \$72.46   NIPDES   NIPPON   44047A   TRKBH   10/19/2012   11/16/2012   \$475.00   \$0.00   \$475.00   72.46   100.00%   \$72.46   \$72.46   80   \$72.46   NIPDES   NIPPON   442699A   TRKBH   10/16/2012   11/26/2012   \$475.00   \$0.00   \$475.00   72.46   100.00%   \$72.46   \$72.46   41   \$72.46   NIPDES   NIPPON   446797A   TRKBH   10/16/2012   11/26/2012   \$475.00   \$0.00   \$475.00   72.46   100.00%   \$72.46   \$72.46   41   \$72.46   NIPPON   446797A   TRKBH   10/16/2012   11/26/2012   \$475.00   \$0.00   \$475.00   72.46   100.00%   \$72.46   \$72.46   41   \$72.46   NIPPON   436307A   TRCKLD   10/1/2012   11/26/2012   \$630.00   \$0.00   \$475.00   72.46   100.00%   \$72.46   \$72.46   \$72.46   \$72.46   NIPPON   436309A   TRCKLD   10/1/2012   11/26/2012   \$630.00   \$0.00   \$630.00   124.44   100.00%   \$124.44   \$85.95   41   \$85.95   NIPPON   438823A   TRCKLD   10/4/2012   11/12/2012   \$630.00   \$0.00   \$630.00   120.36   100.00%   \$120.36   \$86.64   39   \$86.64   NIPPONO2   NIPPON   438823A   TRCKLD   10/4/2012   11/12/2012   \$630.00   \$0.00   \$630.00   120.36   100.00%   \$120.36   \$86.64   39   \$86.64   NIPPONO2   NIPPON   438823A   TRCKLD   10/4/2012   11/12/2012   \$630.00	ECOCHI	ECONOMY FOLDING BOX	446173A	LCLTL 10/29/2012	11/14/2012	\$117.00	\$0.00	\$117.00	27	100.00%	\$27.00	\$15.30	16	\$15.30
INTERNATIONAL PAPER   411711E	ECOCHI	ECONOMY FOLDING BOX	447165A	LCLTL 10/31/2012	11/14/2012	\$195.75	\$0.00	\$195.75	50.75	100.00%	\$50.75	\$24.65	14	\$24.65
INTERNATIONAL PAPER   416547C   TRCKLD   9/28/2012   11/15/2012   \$450.00   \$0.00   \$450.00   95.67   100.00%   \$95.67   \$60.24   48   \$60.24   MOLDES   MOLLOGISTICS   442008A   TRCKLD   10/16/2012   11/14/2012   \$850.00   \$0.00   \$850.00   238   100.00%   \$238.00   \$104.04   29   \$104.04   MOLDES   MOLLOGISTICS   442012A   TRCKLD   10/18/2012   11/14/2012   \$850.00   \$0.00   \$850.00   238   100.00%   \$238.00   \$104.04   27   \$104.04   MOLDES   MOLLOGISTICS   442012A   TRCKLD   10/18/2012   11/19/2012   \$475.00   \$0.00   \$475.00   72.46   100.00%   \$72.46   \$72.46   80   \$0.00   \$104.04	ECOCHI	ECONOMY FOLDING BOX	453009A	LCLTL 11/20/2012	11/30/2012	\$167.70	\$0.00	\$211.90	81.9	79.14%	\$64.82	\$17.49	10	\$17.49
MOLDES MOL LOGISTICS 442008A TRCKLD 10/16/2012 11/14/2012 \$850.00 \$0.00 \$850.00 238* 100.00% \$238.00 \$104.04 29 \$104.04 MOLDES MOL LOGISTICS 442012A TRCKLD 10/18/2012 11/14/2012 \$850.00 \$0.00 \$850.00 238* 100.00% \$238.00 \$104.04 27 \$104.04 MIPDES NIPPON 432121A TRKBH 9/11/2012 11/30/2012 \$475.00 \$0.00 \$475.00 72.46 100.00% \$72.46 \$72.46 80 \$0.00 NIPPON 440447A TRKBH 10/19/2012 11/12/2012 \$475.00 \$0.00 \$475.00 72.46 100.00% \$72.46 \$72.46 40 \$72.46 \$72.46 40 \$72.46 \$72	INTCAR03	INTERNATIONAL PAPER	411711E	LTL 10/18/2012	11/15/2012	\$780.36	\$0.00	\$780.36	180.36	100.00%	\$180.36	\$102.00	28	\$102.00
MOLDES MOL LOGISTICS 442012A TRCKLD 10/18/2012 11/14/2012 \$850.00 \$0.00 \$850.00 238* 100.00% \$238.00 \$104.04 27 \$104.04 NIPDES NIPPON 432121A TRKBH 9/11/2012 11/30/2012 \$475.00 \$0.00 \$475.00 72.46 100.00% \$72.46 \$72.46 80 \$0.00 NIPDES NIPPON 44047A TRKBH 10/9/2012 11/12/2012 \$475.00 \$0.00 \$475.00 72.46 100.00% \$72.46 \$72.46 34 \$72.46 NIPDES NIPPON 442699A TRKBH 10/9/2012 11/26/2012 \$475.00 \$0.00 \$387.40 \$9.4 100.00% \$89.40 \$53.64 42 \$53.64 NIPDES NIPPON 44273A TRKBH 10/16/2012 11/26/2012 \$475.00 \$0.00 \$475.00 72.46 100.00% \$72.46 \$72.46 \$72.46 41 \$72.46 NIPDES NIPPON 44273A TRKBH 10/16/2012 11/26/2012 \$475.00 \$0.00 \$475.00 72.46 100.00% \$72.46 \$72.46 41 \$72.46 NIPDES NIPPON 446797A TRKBH 10/30/2012 11/30/2012 \$475.00 \$0.00 \$475.00 72.46 100.00% \$72.46 \$72.46 41 \$72.46 NIPDES NIPPON 446797A TRKBH 10/30/2012 11/30/2012 \$475.00 \$0.00 \$475.00 72.46 100.00% \$72.46 \$72.46 41 \$72.46 NIPDES NIPPON 436307A TRKBH 10/30/2012 11/30/2012 \$475.00 \$0.00 \$475.00 72.46 100.00% \$72.46 \$72.46 41 \$72.46 NIPDES NIPPON 436307A TRKBL 10/11/2012 11/2012 \$630.00 \$0.00 \$630.00 124.44 100.00% \$124.44 \$85.95 42 \$85.95 NIPDES NIPPON 436310A TRCKLD 10/11/2012 11/2012 \$630.00 \$0.00 \$630.00 124.44 100.00% \$124.44 \$85.95 44 \$85.95 NIPDES NIPPON 436310A TRCKLD 10/4/2012 11/12/2012 \$630.00 \$0.00 \$630.00 124.44 100.00% \$124.44 \$85.95 44 \$85.95 NIPDES NIPPON 43682AA TRCKLD 10/4/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOOQ2 NIPPON 43882AA TRCKLD 10/4/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOOQ2 NIPPON 43882AA TRCKLD 10/4/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOOQ2 NIPPON 43882AA TRCKLD 10/4/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOOQ2 NIPPON 43882AA TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOOQ2 NIPPON 43882AA TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOOQ2 NIPPON 43882AA TRCKLD 10/	INTCAR03	INTERNATIONAL PAPER	416547C	TRCKLD 9/28/2012	11/15/2012	\$450.00	\$0.00	\$450.00	95.67	100.00%	\$95.67	\$60.24	48	\$60.24
NIPDES NIPPON 432121A TRKBH 9/11/2012 11/30/2012 \$475.00 \$0.00 \$475.00 72.46 100.00% \$72.46 \$72.46 80 \$0.00 \$1.00	MOLDES	MOL LOGISTICS	442008A	TRCKLD 10/16/2012	11/14/2012	\$850.00	\$0.00	\$850.00	238*	100.00%	\$238.00	\$104.04	29	\$104.04
NIPOES NIPON 440447A TRKBH 10/9/2012 11/12/2012 \$475.00 \$0.00 \$475.00 72.46 100.00% \$72.46 \$72.46 34 \$72.46 NIPOES NIPON 442699A TRKBH 10/15/2012 11/26/2012 \$387.40 \$0.00 \$387.40 89.4 100.00% \$89.40 \$53.64 42 \$53.64 NIPOES NIPON 442723A TRKBH 10/16/2012 11/26/2012 \$475.00 \$0.00 \$475.00 72.46 100.00% \$72.46 \$72.46 41 \$72.46 NIPOES NIPON 446797A TRKBH 10/30/2012 11/30/2012 \$475.00 \$0.00 \$475.00 72.46 100.00% \$72.46 \$72.46 41 \$72.46 NIPOES NIPON 436307A TRCKLD 10/1/2012 11/12/2012 \$630.00 \$0.00 \$630.00 124.44 100.00% \$124.44 \$85.95 42 \$85.95 NIPWOO02 NIPON 43630A TRCKLD 10/1/2012 11/12/2012 \$630.00 \$0.00 \$630.00 124.44 100.00% \$124.44 \$85.95 46 \$85.95 NIPWOO02 NIPON 436310A TRCKLD 10/1/2012 11/12/2012 \$630.00 \$0.00 \$630.00 124.44 100.00% \$124.44 \$85.95 41 \$85.95 NIPWOO02 NIPON 438822A TRCKLD 10/4/2012 11/12/2012 \$630.00 \$0.00 \$630.00 124.44 100.00% \$124.44 \$85.95 41 \$85.95 NIPWOO02 NIPON 438823A TRCKLD 10/4/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOO02 NIPON 438824A TRCKLD 10/4/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOO02 NIPON 438824A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOO02 NIPON 438824A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPON 438824A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPON 438824A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPON 438824A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPON 438824A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPON 438834A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPON 438834A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPON 438834A TRCKLD 10/	MOLDES	MOL LOGISTICS	442012A	TRCKLD 10/18/2012	11/14/2012	\$850.00	\$0.00	\$850.00	238*	100.00%	\$238.00	\$104.04	27	\$104.04
NIPDES NIPPON 442699A TRKBH 10/15/2012 11/26/2012 \$387.40 \$0.00 \$387.40 89.4 100.00% \$89.40 \$53.64 42 \$53.64 NIPPON 442723A TRKBH 10/16/2012 11/26/2012 \$475.00 \$0.00 \$475.00 72.46 100.00% \$72.46 \$72.46 41 \$72.46 NIPPON 446797A TRKBH 10/30/2012 11/30/2012 \$475.00 \$0.00 \$475.00 72.46 100.00% \$72.46 \$72.46 41 \$72.46 NIPPON 436307A TRCKLD 10/1/2012 11/30/2012 \$630.00 \$0.00 \$630.00 124.44 100.00% \$124.44 \$85.95 42 \$85.95 NIPPON 436309A TRCKLD 10/1/2012 11/26/2012 \$630.00 \$0.00 \$630.00 124.44 100.00% \$124.44 \$85.95 46 \$85.95 NIPPON 436310A TRCKLD 10/2/2012 11/12/2012 \$630.00 \$0.00 \$630.00 124.44 100.00% \$124.44 \$85.95 46 \$85.95 NIPPON 436310A TRCKLD 10/2/2012 11/12/2012 \$630.00 \$0.00 \$630.00 124.44 100.00% \$124.44 \$85.95 41 \$85.95 NIPPON 438822A TRCKLD 10/4/2012 11/12/2012 \$630.00 \$0.00 \$630.00 124.44 100.00% \$124.44 \$85.95 41 \$85.95 NIPPON A38823A TRCKLD 10/4/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPPON A38824A TRCKLD 10/4/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPPON A38824A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPPON A38825A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPPON A38829A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPPON A38829A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPPON A38829A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPPON A38830A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPPON A38830A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPPON A38830A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPPON A38830A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPPON A38830A TRCKLD 10/8/2012 11/12/2012 \$630.00	NIPDES	NIPPON	432121A	TRKBH 9/11/2012	11/30/2012	\$475.00	\$0.00	\$475.00	72.46	100.00%	\$72.46	\$72.46	80	\$0.00
NIPPON 442723A TRKBH 10/16/2012 11/26/2012 \$475.00 \$0.00 \$475.00 72.46 100.00% \$72.46 41 \$72.46 100.00% \$72.46 41 \$72.46 100.00% \$72.40 100.00% \$72.40 100.00% \$72.40 100.00% \$72.40 100.00% \$72.40 100.00% \$72.40 100.00% \$72.40 100.00% \$72.40 100.00% \$72.40 100.00% \$72.40 100.00% \$72.40 100.0	NIPDES	NIPPON	440447A	TRKBH 10/9/2012	11/12/2012	\$475.00	\$0.00	\$475.00	72.46	100.00%	\$72.46	\$72.46	34	\$72.46
NIPOS NIPON 446797A TRKBH 10/30/2012 11/30/2012 \$475.00 \$0.00 \$475.00 72.46 100.00% \$72.46 \$72.46 31 \$72.46 NIPOO2 NIPON 436307A TRCKLD 10/1/2012 11/12/2012 \$630.00 \$0.00 \$630.00 124.44 100.00% \$124.44 \$85.95 42 \$85.95 NIPOO02 NIPON 436309A TRCKLD 10/1/12012 11/26/2012 \$630.00 \$0.00 \$630.00 124.44 100.00% \$124.44 \$85.95 46 \$85.95 NIPOO02 NIPON 436310A TRCKLD 10/2/2012 11/12/2012 \$630.00 \$0.00 \$630.00 124.44 100.00% \$124.44 \$85.95 46 \$85.95 NIPOO02 NIPON 436310A TRCKLD 10/2/2012 11/12/2012 \$630.00 \$0.00 \$630.00 124.44 100.00% \$124.44 \$85.95 41 \$85.95 NIPOO02 NIPON 43882A TRCKLD 10/4/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPOO02 NIPON 43882A TRCKLD 10/4/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPOO02 NIPON 43882A TRCKLD 10/4/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPOO02 NIPON 43882A TRCKLD 10/4/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPOO02 NIPON 43882A TRCKLD 10/4/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPOO02 NIPON 43882A TRCKLD 10/4/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPOO02 NIPON 438830A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPOO02 NIPON 438830A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPOO02 NIPON 438830A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPOO02 NIPON 438830A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPOO02 NIPON 438831A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPOO02 NIPON 438831A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPOO02 NIPON 438831A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPOO02 NIPON 438832A TRCKLD 10/8/2012 1	NIPDES	NIPPON	442699A	TRKBH 10/15/2012	11/26/2012	\$387.40	\$0.00	\$387.40	89.4	100.00%	\$89.40	\$53.64	42	\$53.64
NIPWOO02   NIPPON   436307A   TRCKLD   10/1/2012   11/12/2012   5630.00   \$0.00   \$630.00   124.44   100.00%   \$124.44   \$85.95   42   \$85.95	NIPDES	NIPPON	442723A	TRKBH 10/16/2012	11/26/2012	\$475.00	\$0.00	\$475.00	72.46	100.00%	\$72.46	\$72.46	41	\$72.46
NIPWOO02   NIPPON   436309A   TRCKLD   10/11/2012   11/26/2012   \$630.00   \$0.00   \$630.00   124.44   100.00%   \$124.44   \$85.95   46   \$85.95   NIPWOO02   NIPPON   436310A   TRCKLD   10/2/2012   11/12/2012   \$630.00   \$0.00   \$630.00   124.44   100.00%   \$124.44   \$85.95   41   \$85.95   NIPWOO02   NIPPON   438822A   TRCKLD   10/4/2012   11/12/2012   \$630.00   \$0.00   \$630.00   120.36   100.00%   \$120.36   \$86.64   39   \$86.64   NIPWOO02   NIPPON   438823A   TRCKLD   10/4/2012   11/12/2012   \$630.00   \$0.00   \$630.00   120.36   100.00%   \$120.36   \$86.64   39   \$86.64   NIPWOO02   NIPPON   438824A   TRCKLD   10/8/2012   11/12/2012   \$630.00   \$0.00   \$630.00   120.36   100.00%   \$120.36   \$86.64   35   \$86.64   NIPWOO02   NIPPON   438825A   TRCKLD   10/4/2012   11/12/2012   \$630.00   \$0.00   \$630.00   120.36   100.00%   \$120.36   \$86.64   39   \$86.64   NIPWOO02   NIPPON   438829A   TRCKLD   10/8/2012   11/12/2012   \$630.00   \$0.00   \$630.00   120.36   100.00%   \$120.36   \$86.64   35   \$86.64   NIPWOO02   NIPPON   438830A   TRCKLD   10/4/2012   11/12/2012   \$630.00   \$0.00   \$630.00   120.36   100.00%   \$120.36   \$86.64   35   \$86.64   NIPWOO02   NIPPON   438830A   TRCKLD   10/8/2012   11/12/2012   \$630.00   \$0.00   \$630.00   120.36   100.00%   \$120.36   \$86.64   35   \$86.64   NIPWOO02   NIPPON   438831A   TRCKLD   10/8/2012   11/12/2012   \$630.00   \$0.00   \$630.00   120.36   100.00%   \$120.36   \$86.64   35   \$86.64   NIPWOO02   NIPPON   438831A   TRCKLD   10/8/2012   11/12/2012   \$630.00   \$0.00   \$630.00   120.36   100.00%   \$120.36   \$86.64   35   \$86.64   NIPWOO02   NIPPON   438832A   TRCKLD   10/8/2012   11/12/2012   \$630.00   \$0.00   \$630.00   120.36   100.00%   \$120.36   \$86.64   35   \$86.64   NIPWOO02   NIPPON   438832A   TRCKLD   10/8/2012   11/12/2012   \$630.00   \$0.00   \$630.00   120.36   100.00%   \$120.36   \$86.64   35   \$86.64   NIPWOO02   NIPPON   438832A   TRCKLD   10/8/2012   11/12/2012   \$630.00   \$0.00   \$630.00   120.36   100.00%   \$120.36   \$86.64   35   \$86.64   NIPWOO02   NIPPON   438832A	NIPDES	NIPPON	446797A	TRKBH 10/30/2012	11/30/2012	\$475.00	\$0.00	\$475.00	72.46	100.00%	\$72.46	\$72.46	31	\$72.46
NIPWOO02 NIPPON 43882A TRCKLD 10/2/2012 11/12/2012 \$630.00 \$0.00 \$630.00 124.44 100.00% \$124.44 \$85.95 41 \$85.95 NIPWOO02 NIPPON 43882A TRCKLD 10/4/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOO02 NIPPON 43882A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOO02 NIPPON 43882A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 43882BA TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOO02 NIPPON 43882BA TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOO02 NIPPON 438830A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438830A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438830A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOO02 NIPPON 438831A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOO02 NIPPON 438831A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438831A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.6	NIPWOO02	NIPPON	436307A	TRCKLD 10/1/2012	11/12/2012	\$630.00	\$0.00	\$630.00	124.44	100.00%	\$124.44	\$85.95	42	\$85.95
NIPWOO02 NIPPON 438823A TRCKLD 10/4/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOO02 NIPPON 438824A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOO02 NIPPON 438825A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438829A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOO02 NIPPON 438829A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOO02 NIPPON 438830A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438830A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOO02 NIPPON 438831A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOO02 NIPPON 438831A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438831A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438831A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438831A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438831A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$8630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$8630.00 \$800.00 \$800.00 \$800.00 \$800.00 \$800.00 \$800.0	NIPWOO02	NIPPON	436309A	TRCKLD 10/11/2012	11/26/2012	\$630.00	\$0.00	\$630.00	124.44	100.00%	\$124.44	\$85.95	46	\$85.95
NIPWOO02 NIPPON 438823A TRCKLD 10/4/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOO02 NIPPON 438825A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOO02 NIPPON 438829A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOO02 NIPPON 438829A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOO02 NIPPON 438830A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438830A TRCKLD 10/4/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOO02 NIPPON 438831A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOO02 NIPPON 438831A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$800	NIPWOO02	NIPPON	436310A	TRCKLD 10/2/2012	11/12/2012	\$630.00	\$0.00	\$630.00	124.44	100.00%	\$124.44	\$85.95	41	\$85.95
NIPWOO02 NIPPON 438824A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438825A TRCKLD 10/4/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOO02 NIPPON 438829A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438830A TRCKLD 10/4/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOO02 NIPPON 438831A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOO02 NIPPON 438831A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$80	NIPWOO02	NIPPON	438822A	TRCKLD 10/4/2012	11/12/2012	\$630.00	\$0.00	\$630.00	120.36	100.00%	\$120.36	\$86.64	39	\$86.64
NIPWOO02 NIPPON 438825A TRCKLD 10/4/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOO02 NIPPON 438829A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438830A TRCKLD 10/4/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOO02 NIPPON 438831A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOO02 NIPPON 438831A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$80.00	NIPWOO02	NIPPON	438823A	TRCKLD 10/4/2012	11/12/2012	\$630.00	\$0.00	\$630.00	120.36	100.00%	\$120.36	\$86.64	39	\$86.64
NIPWOO02         NIPPON         438829A         TRCKLD         10/8/2012         11/12/2012         \$630.00         \$0.00         \$630.00         120.36         100.00%         \$120.36         \$86.64         35         \$86.64           NIPWOO02         NIPPON         438830A         TRCKLD         10/4/2012         11/12/2012         \$630.00         \$0.00         \$630.00         120.36         100.00%         \$120.36         \$86.64         39         \$86.64           NIPWOO02         NIPPON         438831A         TRCKLD         10/8/2012         11/12/2012         \$630.00         \$0.00         \$630.00         120.36         100.00%         \$120.36         \$86.64         35         \$86.64           NIPWOO02         NIPPON         438832A         TRCKLD         10/8/2012         11/12/2012         \$630.00         \$0.00         \$630.00         120.36         100.00%         \$120.36         \$86.64         35         \$86.64           NIPWOO02         NIPPON         438832A         TRCKLD         10/8/2012         11/12/2012         \$630.00         \$0.00         \$630.00         120.36         100.00%         \$120.36         \$86.64         35         \$86.64	NIPWOO02	NIPPON	438824A	TRCKLD 10/8/2012	11/12/2012	\$630.00	\$0.00	\$630.00	120.36	100.00%	\$120.36	\$86.64	35	\$86.64
NIPWO002         NIPPON         438830A         TRCKLD         10/4/2012         11/12/2012         \$630.00         \$0.00         \$630.00         120.36         100.00%         \$120.36         \$86.64         39         \$86.64           NIPWO002         NIPPON         438831A         TRCKLD         10/8/2012         11/12/2012         \$630.00         \$0.00         \$630.00         120.36         100.00%         \$120.36         \$86.64         35         \$86.64           NIPWO002         NIPPON         438832A         TRCKLD         10/8/2012         11/12/2012         \$630.00         \$0.00         \$630.00         120.36         100.00%         \$120.36         \$86.64         35         \$86.64           NIPWO002         NIPPON         438832A         TRCKLD         10/8/2012         11/12/2012         \$630.00         \$0.00         \$630.00         120.36         100.00%         \$120.36         \$86.64         35         \$86.64	NIPWOO02	NIPPON	438825A	TRCKLD 10/4/2012	11/12/2012	\$630.00	\$0.00	\$630.00	120.36	100.00%	\$120.36	\$86.64	39	\$86.64
NIPWOO02 NIPPON 438831A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64	NIPWOO02	NIPPON	438829A	TRCKLD 10/8/2012	11/12/2012	\$630.00	\$0.00	\$630.00	120.36	100.00%	\$120.36	\$86.64	35	\$86.64
NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64	NIPWOO02	NIPPON	438830A	TRCKLD 10/4/2012	11/12/2012	\$630.00	\$0.00	\$630.00	120.36	100.00%	\$120.36	\$86.64	39	\$86.64
1010/2012 11/12/2012 \$000100 \$000100 120100 \$01000 \$000101 00 \$000101	NIPWOO02	NIPPON	438831A	TRCKLD 10/8/2012	11/12/2012	\$630.00	\$0.00	\$630.00	120.36	100.00%	\$120.36	\$86.64	35	\$86.64
NIPWO002 NIPPON 438835A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64	NIPWOO02	NIPPON	438832A	TRCKLD 10/8/2012	11/12/2012	\$630.00	\$0.00	\$630.00	120.36	100.00%	\$120.36	\$86.64	35	\$86.64
	NIPWOO02	NIPPON	438835A	TRCKLD 10/8/2012	11/12/2012	\$630.00	\$0.00	\$630.00	120.36	100.00%	\$120.36	\$86.64	35	\$86.64

Com	missions	Transpo	rt - TMW	Loads	- Outsi	de De	tail	No	v 2012				
TCust	Name	TInv	InvDate	PayDate	PayAmt	W/O	TTLInv	<b>FUS</b>	%ofInv	Adj FUS	Adj Amt	Days	STC
NIPWOO02	NIPPON	438836A	TRCKLD 10/9/2012	11/12/2012	\$630.00	\$0.00	\$630.00	120.36	100.00%	\$120.36	\$86.64	34	\$86.64
NIPWOO02	NIPPON	440557A	TRCKLD 10/9/2012	11/12/2012	\$630.00	\$0.00	\$630.00	120.36	100.00%	\$120.36	\$86.64	34	\$86.64
NIPWOO02	NIPPON	440558A	TRCKLD 10/10/2012	11/12/2012	\$630.00	\$0.00	\$630.00	120.36	100.00%	\$120.36	\$86.64	33	\$86.64
NIPWOO02	NIPPON	440559A	TRCKLD 10/11/2012	11/26/2012	\$630.00	\$0.00	\$630.00	120.36	100.00%	\$120.36	\$86.64	46	\$86.64
NIPWOO02	NIPPON	440560A	TRCKLD 10/11/2012	11/26/2012	\$630.00	\$0.00	\$630.00	120.36	100.00%	\$120.36	\$86.64	46	\$86.64
NIPWOO02	NIPPON	440562A	TRCKLD 10/11/2012	11/26/2012	\$630.00	\$0.00	\$630.00	120.36	100.00%	\$120.36	\$86.64	46	\$86.64
NIPWOO02	NIPPON	440563A	TRCKLD 10/15/2012	11/26/2012	\$630.00	\$0.00	\$630.00	120.36	100.00%	\$120.36	\$86.64	42	\$86.64
NIPWOO02	NIPPON	440564A	TRCKLD 10/16/2012	11/26/2012	\$630.00	\$0.00	\$630.00	120.36	100.00%	\$120.36	\$86.64	41	\$86.64
NIPWOO02	NIPPON	440565A	TRCKLD 10/15/2012	11/26/2012	\$630.00	\$0.00	\$630.00	120.36	100.00%	\$120.36	\$86.64	42	\$86.64
NIPWOO02	NIPPON	440566A	TRCKLD 10/16/2012	11/26/2012	\$630.00	\$0.00	\$630.00	120.36	100.00%	\$120.36	\$86.64	41	\$86.64
NIPWOO02	NIPPON	440567A	TRCKLD 10/15/2012	11/26/2012	\$630.00	\$0.00	\$630.00	120.36	100.00%	\$120.36	\$86.64	42	\$86.64
NIPWOO02	NIPPON	443139A	TRCKLD 10/16/2012	11/26/2012	\$630.00	\$0.00	\$630.00	120.36	100.00%	\$120.36	\$86.64	41	\$86.64
NIPWOO02	NIPPON	443140A	TRCKLD 10/16/2012	11/26/2012	\$630.00	\$0.00	\$630.00	120.36	100.00%	\$120.36	\$86.64	41	\$86.64
NIPWOO02	NIPPON	443143A	TRCKLD 10/18/2012	11/26/2012	\$630.00	\$0.00	\$630.00	120.36	100.00%	\$120.36	\$86.64	39	\$86.64
NIPWOO02	NIPPON	443144A	TRCKLD 10/18/2012	11/26/2012	\$630.00	\$0.00	\$630.00	120.36	100.00%	\$120.36	\$86.64	39	\$86.64
NIPWOO02	NIPPON	443145A	TRCKLD 10/18/2012	11/26/2012	\$630.00	\$0.00	\$630.00	120.36	100.00%	\$120.36	\$86.64	39	\$86.64
NIPWOO02	NIPPON	443146A	TRCKLD 10/24/2012	11/30/2012	\$630.00	\$0.00	\$630.00	120.36	100.00%	\$120.36	\$86.64	37	\$86.64
NIPWOO02	NIPPON	443149A	TRCKLD 10/19/2012	11/26/2012	\$630.00	\$0.00	\$630.00	120.36	100.00%	\$120.36	\$86.64	38	\$86.64
NIPWOO02	NIPPON	443150A	TRCKLD 10/24/2012	11/30/2012	\$630.00	\$0.00	\$630.00	120.36	100.00%	\$120.36	\$86.64	37	\$86.64
NIPWOO02	NIPPON	443151A	TRCKLD 10/31/2012	11/30/2012	\$630.00	\$0.00	\$750.00	120.36	84.00%	\$101.10	\$89.91	30	\$89.91
NIPWOO02	NIPPON	443152A	TRCKLD 10/24/2012	11/30/2012	\$630.00	\$0.00	\$630.00	120.36	100.00%	\$120.36	\$86.64	37	\$86.64
NIPWOO02	NIPPON	444749A	TRCKLD 10/24/2012	11/30/2012	\$630.00	\$0.00	\$630.00	124.44	100.00%	\$124.44	\$85.95	37	\$85.95
NIPWOO02	NIPPON	444751A	TRCKLD 10/24/2012	11/30/2012	\$630.00	\$0.00	\$630.00	124.44	100.00%	\$124.44	\$85.95	37	\$85.95
NIPWOO02	NIPPON	444752A	TRCKLD 10/24/2012	11/30/2012	\$630.00	\$0.00	\$630.00	124.44	100.00%	\$124.44	\$85.95	37	\$85.95
NIPWOO02	NIPPON	444755A	TRCKLD 10/25/2012	11/30/2012	\$630.00	\$0.00	\$630.00	124.44	100.00%	\$124.44	\$85.95	36	\$85.95
NIPWOO02	NIPPON	444756A	TRCKLD 10/25/2012	11/30/2012	\$630.00	\$0.00	\$630.00	124.44	100.00%	\$124.44	\$85.95	36	\$85.95
NIPWOO02	NIPPON	444757A	TRCKLD 10/26/2012	11/30/2012	\$630.00	\$0.00	\$630.00	124.44	100.00%	\$124.44	\$85.95	35	\$85.95
NIPWOO02	NIPPON	444758A	TRCKLD 10/29/2012	11/30/2012	\$630.00	\$0.00	\$630.00	124.44	100.00%	\$124.44	\$85.95	32	\$85.95
NIPWOO02	NIPPON	444761A	TRCKLD 10/30/2012	11/30/2012	\$630.00	\$0.00	\$630.00	124.44	100.00%	\$124.44	\$85.95	31	\$85.95
NIPWOO02	NIPPON	447171A	TRCKLD 10/30/2012	11/30/2012	\$630.00	\$0.00	\$630.00	120.36	100.00%	\$120.36	\$86.64	31	\$86.64
NIPWOO02	NIPPON	447191A	TRCKLD 10/31/2012	11/30/2012	\$630.00	\$0.00	\$630.00	120.36	100.00%	\$120.36	\$86.64	30	\$86.64
OLCSAI01	OLCOTT PLASTICS, INC.	433589A	LCLTL 9/17/2012	11/5/2012	\$176.80	\$0.00	\$176.80	46.8	100.00%	\$46.80	\$22.10	49	\$22.10
OLCSAI01	OLCOTT PLASTICS, INC.	437347A	LCLTL 9/28/2012	11/5/2012	\$217.60	\$0.00	\$217.60	57.6	100.00%	\$57.60	\$27.20	38	\$27.20
OLCSAI01	OLCOTT PLASTICS, INC.	437835A	LCLTL 10/1/2012	11/12/2012	\$299.20	\$0.00	\$299.20	79.2	100.00%	\$79.20	\$37.40	42	\$37.40
OLCSAI01	OLCOTT PLASTICS, INC.	440691A	LCLTL 10/9/2012	11/12/2012	\$135.00	\$0.00	\$135.00	35	100.00%	\$35.00	\$17.00	34	\$17.00
OLCSAI01	OLCOTT PLASTICS, INC.	441420A	LCLTL 10/10/2012	11/12/2012	\$135.00	\$0.00	\$135.00	35	100.00%	\$35.00	\$17.00	33	\$17.00
JLMD	JS				\$36,874.96	\$0.00				\$7,399.05	\$5,010.74		\$4,714.93

Com	missions	Transport	t - 1	TMW	Loads	- Inside	e Deta	il	No	ov 2012				
TCust	Name	TInv		InvDate	PayDate	PayAmt	W/O	TTLInv	<b>FUS</b>	%ofInv	Adj FUS	Adj Amt	Days	STC
MEFD	JS													
RIMROS02	RIM LOGISTICS	445340A	LTL	10/24/2012	11/20/2012	\$685.00	\$0.00	\$685.00	\$160.00	100.00%	\$160.00	\$525.00	27	\$525.00
RIMROS02	RIM LOGISTICS	445978A	LTL	10/31/2012	11/26/2012	\$575.00	\$0.00	\$575.00	\$132.69	100.00%	\$132.69	\$442.31	26	\$442.31
RIMROS02	RIM LOGISTICS	446591A	LTL	10/29/2012	11/30/2012	\$395.00	\$0.00	\$395.00	\$91.15	100.00%	\$91.15	\$303.85	32	\$303.85
RIMROS02	RIM LOGISTICS	446817A	LTL	10/29/2012	11/26/2012	\$750.00	\$0.00	\$750.00	\$175.00	100.00%	\$175.00	\$575.00	28	\$575.00
MEFD	JS					\$2,405.00	\$0.00				\$558.84	\$1,846.16		\$1,846.16