

Rep	Cust	Name	Invoice	Inv Date	Paid Date	Sales	Payment	.WO	Cost	Days	Net Rev	Comm Net Rev
MEF	AFFNIL	AFFY TAPPLE	435972A	09/21/12	11/01/12	\$ 260.00	\$ 260.00	\$ -	\$ (175.00)	40	\$ 85.00	\$ 85.00
MEF	AFFNIL	AFFY TAPPLE	446039A	10/26/12	11/16/12	\$ 295.00	\$ 295.00	\$ -	\$ (200.00)	20	\$ 95.00	\$ 95.00
MEF	AFFNIL	AFFY TAPPLE	446217A	10/26/12	11/16/12	\$ 375.00	\$ 375.00	\$ -	\$ (200.00)	20	\$ 175.00	\$ 175.00
MEF	AFFNIL	AFFY TAPPLE	446373A	11/06/12	11/30/12	\$ 150.00	\$ 150.00	\$ -	\$ (77.88)	24	\$ 72.12	\$ 72.12
MEF	BERADS01	BERCOMAC	441214A	10/08/12	11/29/12	\$ 100.00	\$ 100.00	\$ -	\$ (96.87)	51	\$ 3.13	\$ 3.13
MEF	DAYBRO	DAYTON FOODS	443214A	11/02/12	11/12/12	\$ 295.00	\$ 295.00	\$ -	\$ (235.00)	10	\$ 60.00	\$ 60.00
MEF	DAYBRO	DAYTON FOODS	443218A	10/25/12	11/02/12	\$ 560.00	\$ 560.00	\$ -	\$ (450.00)	7	\$ 110.00	\$ 110.00
MEF	DAYBRO	DAYTON FOODS	447463A	11/12/12	11/19/12	\$ 230.00	\$ 230.00	\$ -	\$ (171.94)	7	\$ 58.06	\$ 58.06
MEF	DAYBRO	DAYTON FOODS	448150A	11/08/12	11/19/12	\$ 135.00	\$ 135.00	\$ -	\$ (83.52)	11	\$ 51.48	\$ 51.48
MEF	DAYBRO	DAYTON FOODS	449023A	11/08/12	11/19/12	\$ 1,525.00	\$ 1,525.00	\$ -	\$ (1,453.87)	11	\$ 71.13	\$ 71.13
MEF	EDMCHI	ED MINIAT	431521A	10/19/12	11/05/12	\$ 330.00	\$ 330.00	\$ -	\$ (275.25)	16	\$ 54.75	\$ 54.75
MEF	EDMCHI	ED MINIAT	433764A	10/29/12	11/13/12	\$ 3,390.00	\$ 3,390.00	\$ -	\$ (3,300.00)	14	\$ 90.00	\$ 90.00
MEF	EDMCHI	ED MINIAT	437572A	10/24/12	11/05/12	\$ 415.00	\$ 415.00	\$ -	\$ (347.81)	11	\$ 67.19	\$ 67.19
MEF	EDMCHI	ED MINIAT	441356A	10/22/12	11/05/12	\$ 2,960.00	\$ 2,960.00	\$ -	\$ (2,760.00)	13	\$ 200.00	\$ 200.00
MEF	EDMCHI	ED MINIAT	441357A	10/22/12	11/05/12	\$ 275.00	\$ 275.00	\$ -	\$ (182.60)	13	\$ 92.40	\$ 92.40
MEF	EDMCHI	ED MINIAT	442223A	10/29/12	11/13/12	\$ 300.00	\$ 300.00	\$ -	\$ (150.00)	14	\$ 150.00	\$ 150.00
MEF	EDMCHI	ED MINIAT	442225A	10/29/12	11/13/12	\$ 2,960.00	\$ 2,960.00	\$ -	\$ (2,760.00)	14	\$ 200.00	\$ 200.00
MEF	EDMCHI	ED MINIAT	442937A	10/30/12	11/13/12	\$ 1,035.00	\$ 1,035.00	\$ -	\$ (900.00)	13	\$ 135.00	\$ 135.00
MEF	EDMCHI	ED MINIAT	446182A	10/31/12	11/13/12	\$ 840.00	\$ 840.00	\$ -	\$ (600.00)	13	\$ 240.00	\$ 240.00
MEF	HIGCHI	HIGH FIVE PRODUCTS, INC.	442024A	10/22/12	11/02/12	\$ 1,030.00	\$ 1,030.00	\$ -	\$ (850.00)	10	\$ 180.00	\$ 180.00
MEF	IMPSOU	IMPERIAL FOOD SERVICE	439341A	10/22/12	11/05/12	\$ 435.00	\$ 435.00	\$ -	\$ (400.00)	13	\$ 35.00	\$ 35.00
MEF	IMPSOU	IMPERIAL FOOD SERVICE	445431A	10/29/12	11/13/12	\$ 435.00	\$ 435.00	\$ -	\$ (400.00)	14	\$ 35.00	\$ 35.00
MEF	IMPSOU	IMPERIAL FOOD SERVICE	446867A	11/05/12	11/19/12	\$ 480.00	\$ 480.00	\$ -	\$ (395.00)	14	\$ 85.00	\$ 85.00
MEF	IMPSOU	IMPERIAL FOOD SERVICE	447959A	11/05/12	11/19/12	\$ 435.00	\$ 435.00	\$ -	\$ (400.00)	14	\$ 35.00	\$ 35.00
MEF	IMPSOU	IMPERIAL FOOD SERVICE	450425A	11/14/12	11/29/12	\$ 1,000.00	\$ 1,000.00	\$ -	\$ (975.00)	15	\$ 25.00	\$ 25.00
MEF	IMPSOU	IMPERIAL FOOD SERVICE	450425B	11/28/12	11/29/12	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ 975.00	1	\$ (25.00)	\$ (25.00)
MEF	JOHLAK	JOHNSON ELECTRIC	432261A	10/09/12	11/30/12	\$ 582.75	\$ 582.75	\$ -	\$ -	51	\$ 582.75	\$ 582.75
MEF	JOHLAK	JOHNSON ELECTRIC	434198A	09/28/12	11/30/12	\$ 971.25	\$ 971.25	\$ -	\$ (700.00)	62	\$ 271.25	\$ 271.25
MEF	JOHLAK	JOHNSON ELECTRIC	437968A	10/09/12	11/28/12	\$ 2,293.95	\$ 2,293.95	\$ -	\$ (2,000.00)	49	\$ 293.95	\$ 293.95
MEF	JOHLAK	JOHNSON ELECTRIC	437971A	10/09/12	11/28/12	\$ 2,293.95	\$ 2,293.95	\$ -	\$ (2,000.00)	49	\$ 293.95	\$ 293.95
MEF	JOHLAK	JOHNSON ELECTRIC	441135A	10/17/12	11/28/12	\$ 150.00	\$ 150.00	\$ -	\$ (470.00)	41	\$ (320.00)	\$ (320.00)
MEF	JOHLAK	JOHNSON ELECTRIC	441446A	10/25/12	11/30/12	\$ 2,293.95	\$ 2,293.95	\$ -	\$ (2,100.00)	35	\$ 193.95	\$ 193.95
MEF	JOHLAK	JOHNSON ELECTRIC	441447A	10/17/12	11/28/12	\$ 2,293.95	\$ 2,293.95	\$ -	\$ (2,000.00)	41	\$ 293.95	\$ 293.95
MEF	JOHLAK	JOHNSON ELECTRIC	441891A	10/22/12	11/28/12	\$ 2,293.95	\$ 2,293.95	\$ -	\$ (2,000.00)	36	\$ 293.95	\$ 293.95
MEF	JOHLAK	JOHNSON ELECTRIC	441892A	10/23/12	11/30/12	\$ 2,293.95	\$ 2,293.95	\$ -	\$ (2,000.00)	37	\$ 293.95	\$ 293.95
MEF	JOHLAK	JOHNSON ELECTRIC	441893A	10/25/12	11/30/12	\$ 2,293.95	\$ 2,293.95	\$ -	\$ (2,000.00)	35	\$ 293.95	\$ 293.95
MEF	JOHLAK	JOHNSON ELECTRIC	442317A	10/23/12	11/30/12	\$ 2,293.95	\$ 2,293.95	\$ -	\$ (2,000.00)	37	\$ 293.95	\$ 293.95
MEF	JOHLAK	JOHNSON ELECTRIC	443477A	10/29/12	11/30/12	\$ 2,293.95	\$ 2,293.95	\$ -	\$ (2,000.00)	31	\$ 293.95	\$ 293.95
MEF	JOHLAK	JOHNSON ELECTRIC	443478A	10/26/12	11/30/12	\$ 2,293.95	\$ 2,293.95	\$ -	\$ (2,000.00)	34	\$ 293.95	\$ 293.95
MEF	JOHLAK	JOHNSON ELECTRIC	444069A	10/29/12	11/30/12	\$ 2,293.95	\$ 2,293.95	\$ -	\$ (2,000.00)	31	\$ 293.95	\$ 293.95
MEF	LEZBEL	LEZZA SPUMONI & DESSERTS, INC.	416956A	09/18/12	11/12/12	\$ 245.00	\$ 165.00	\$ 80.00	\$ (232.83)	54	\$ (67.83)	\$ (67.83)
MEF	LEZBEL	LEZZA SPUMONI & DESSERTS, INC.	418096A	09/18/12	11/08/12	\$ 265.00	\$ 265.00	\$ -	\$ (420.69)	50	\$ (155.69)	\$ (155.69)
MEF	LEZBEL	LEZZA SPUMONI & DESSERTS, INC.	427341A	09/14/12	11/08/12	\$ 240.00	\$ 240.00	\$ -	\$ (203.41)	54	\$ 36.59	\$ 36.59
MEF	LEZBEL	LEZZA SPUMONI & DESSERTS, INC.	432406A	10/08/12	11/08/12	\$ 165.00	\$ 165.00	\$ -	\$ (177.08)	30	\$ (12.08)	\$ (12.08)
MEF	LEZBEL	LEZZA SPUMONI & DESSERTS, INC.	434653A	09/26/12	11/08/12	\$ 165.00	\$ 165.00	\$ -	\$ (101.95)	42	\$ 63.05	\$ 63.05
MEF	LEZBEL	LEZZA SPUMONI & DESSERTS, INC.	435305A	10/12/12	11/28/12	\$ 165.00	\$ 165.00	\$ -	\$ (177.74)	46	\$ (12.74)	\$ (12.74)
MEF	LEZBEL	LEZZA SPUMONI & DESSERTS, INC.	438096A	10/11/12	11/28/12	\$ 165.00	\$ 165.00	\$ -	\$ (110.22)	47	\$ 54.78	\$ 54.78
MEF	LEZBEL	LEZZA SPUMONI & DESSERTS, INC.	439556A	10/12/12	11/28/12	\$ 165.00	\$ 165.00	\$ -	\$ (138.90)	46	\$ 26.10	\$ 26.10
MEF	LEZBEL	LEZZA SPUMONI & DESSERTS, INC.	441395A	10/17/12	11/28/12	\$ 165.00	\$ 165.00	\$ -	\$ (137.20)	41	\$ 27.80	\$ 27.80
MEF	LEZBEL	LEZZA SPUMONI & DESSERTS, INC.	442577A	10/22/12	11/28/12	\$ 165.00	\$ 165.00	\$ -	\$ (108.61)	36	\$ 56.39	\$ 56.39
MEF	MIDNAP03	MIDWEST WAREHOUSE	412729A	07/03/12	11/30/12	\$ 135.00	\$ 135.00	\$ -	\$ (114.83)	147	\$ 20.17	\$ -

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MEF	MIDNAP03	MIDWEST WAREHOUSE	434034C	10/24/12	11/30/12	\$ 164.75	\$ 164.75	\$ -	\$ (132.00)	36	\$ 32.75	\$ 32.75
MEF	MIDNAP03	MIDWEST WAREHOUSE	435375A	10/10/12	11/30/12	\$ 485.43	\$ 485.43	\$ -	\$ (373.49)	50	\$ 111.94	\$ 111.94
MEF	MIDNAP03	MIDWEST WAREHOUSE	435578A	10/12/12	11/30/12	\$ 620.00	\$ 620.00	\$ -	\$ (510.00)	48	\$ 110.00	\$ 110.00
MEF	MIDNAP03	MIDWEST WAREHOUSE	436473A	10/17/12	11/30/12	\$ 1,355.00	\$ 1,355.00	\$ -	\$ (1,230.00)	43	\$ 125.00	\$ 125.00
MEF	MIDNAP03	MIDWEST WAREHOUSE	436965A	10/11/12	11/30/12	\$ 658.00	\$ 658.00	\$ -	\$ (558.00)	49	\$ 100.00	\$ 100.00
MEF	MIDNAP03	MIDWEST WAREHOUSE	437567A	10/15/12	11/30/12	\$ 1,275.00	\$ 1,275.00	\$ -	\$ (1,100.00)	45	\$ 175.00	\$ 175.00
MEF	MIDNAP03	MIDWEST WAREHOUSE	437706A	10/12/12	11/30/12	\$ 640.00	\$ 640.00	\$ -	\$ (505.00)	48	\$ 135.00	\$ 135.00
MEF	MIDNAP03	MIDWEST WAREHOUSE	438356A	10/02/12	11/30/12	\$ 619.05	\$ 619.05	\$ -	\$ (358.80)	58	\$ 260.25	\$ 260.25
MEF	MIDNAP03	MIDWEST WAREHOUSE	439978A	10/22/12	11/30/12	\$ 874.00	\$ 874.00	\$ -	\$ (724.00)	38	\$ 150.00	\$ 150.00
MEF	MIDNAP03	MIDWEST WAREHOUSE	440129A	10/17/12	11/30/12	\$ 492.00	\$ 492.00	\$ -	\$ (412.00)	43	\$ 80.00	\$ 80.00
MEF	MIDNAP03	MIDWEST WAREHOUSE	440135A	10/17/12	11/30/12	\$ 605.00	\$ 605.00	\$ -	\$ (530.00)	43	\$ 75.00	\$ 75.00
MEF	MIDNAP03	MIDWEST WAREHOUSE	440561A	10/16/12	11/30/12	\$ 115.00	\$ 115.00	\$ -	\$ (72.00)	44	\$ 43.00	\$ 43.00
MEF	MIDNAP03	MIDWEST WAREHOUSE	442500A	10/18/12	11/30/12	\$ 97.47	\$ 97.47	\$ -	\$ (73.36)	42	\$ 24.11	\$ 24.11
MEF	MIDNAP03	MIDWEST WAREHOUSE	442503A	10/31/12	11/30/12	\$ 152.81	\$ 152.81	\$ -	\$ (198.32)	30	\$ (45.51)	\$ (45.51)
MEF	MIDNAP03	MIDWEST WAREHOUSE	443946A	10/24/12	11/30/12	\$ 134.14	\$ 134.14	\$ -	\$ (121.86)	36	\$ 12.28	\$ 12.28
MEF	MIDNAP03	MIDWEST WAREHOUSE	445619A	11/05/12	11/30/12	\$ 458.80	\$ 458.80	\$ -	\$ (337.31)	25	\$ 121.49	\$ 121.49
MEF	MIDNAP03	MIDWEST WAREHOUSE	446615A	11/02/12	11/30/12	\$ 232.26	\$ 232.26	\$ -	\$ (191.88)	28	\$ 40.38	\$ 40.38
MEF	MIDNAP03	MIDWEST WAREHOUSE	446763A	11/01/12	11/30/12	\$ 161.95	\$ 161.95	\$ -	\$ (60.00)	29	\$ 101.95	\$ 101.95
MEF	MIDNAP03	MIDWEST WAREHOUSE	449427A	11/19/12	11/30/12	\$ 635.00	\$ 635.00	\$ -	\$ (600.00)	11	\$ 35.00	\$ 35.00
MEF	ODMMCC	ODM TOOL & MANUFACTURING, INC.	426049A	09/04/12	11/05/12	\$ 925.00	\$ 925.00	\$ -	\$ (600.00)	61	\$ 325.00	\$ 325.00
MEF	ODMMCC	ODM TOOL & MANUFACTURING, INC.	427751A	08/31/12	11/05/12	\$ 950.00	\$ 950.00	\$ -	\$ (500.00)	65	\$ 450.00	\$ 450.00
MEF	ODMMCC	ODM TOOL & MANUFACTURING, INC.	431312A	09/11/12	11/16/12	\$ 355.00	\$ 355.00	\$ -	\$ (205.82)	65	\$ 149.18	\$ 149.18
MEF	ODMMCC	ODM TOOL & MANUFACTURING, INC.	431728A	09/17/12	11/30/12	\$ 200.00	\$ 200.00	\$ -	\$ (124.83)	73	\$ 75.17	\$ -
MEF	ODMMCC	ODM TOOL & MANUFACTURING, INC.	433750A	09/18/12	11/30/12	\$ 250.00	\$ 250.00	\$ -	\$ (157.31)	72	\$ 92.69	\$ -
MEF	OECWOO	OEC GROUP	421615C	10/24/12	11/02/12	\$ 450.00	\$ 450.00	\$ -	\$ (456.72)	8	\$ (6.72)	\$ (6.72)
MEF	OECWOO	OEC GROUP	429922A	09/05/12	11/30/12	\$ 125.00	\$ 125.00	\$ -	\$ (72.00)	85	\$ 53.00	\$ -
MEF	OECWOO	OEC GROUP	433494A	09/19/12	11/30/12	\$ 275.00	\$ 275.00	\$ -	\$ (228.00)	71	\$ 47.00	\$ -
MEF	OECWOO	OEC GROUP	437702A	10/03/12	11/30/12	\$ 225.00	\$ 225.00	\$ -	\$ (132.00)	57	\$ 93.00	\$ 93.00
MEF	PARELW	PARTNERS WAREHOUSE	446135A	10/25/12	11/16/12	\$ 145.00	\$ 145.00	\$ -	\$ (85.80)	21	\$ 59.20	\$ 59.20
MEF	PARELW	PARTNERS WAREHOUSE	446999A	11/06/12	11/30/12	\$ 240.00	\$ 240.00	\$ -	\$ (195.00)	24	\$ 45.00	\$ 45.00
MEF	PRAALS	PRAIRIELAND FOODS	444815A	11/01/12	11/07/12	\$ 480.00	\$ 480.00	\$ -	\$ (349.48)	6	\$ 130.52	\$ 130.52
MEF	RDIITA	RDI	435137A	10/11/12	11/02/12	\$ 145.00	\$ 145.00	\$ -	\$ (85.57)	21	\$ 59.43	\$ 59.43
MEF	RDIITA	RDI	437080A	10/04/12	11/02/12	\$ 210.00	\$ 210.00	\$ -	\$ (127.37)	28	\$ 82.63	\$ 82.63
MEF	RDIITA	RDI	437531A	10/05/12	11/02/12	\$ 280.00	\$ 280.00	\$ -	\$ (235.30)	27	\$ 44.70	\$ 44.70
MEF	RDIITA	RDI	437540A	10/05/12	11/02/12	\$ 170.00	\$ 170.00	\$ -	\$ (134.68)	27	\$ 35.32	\$ 35.32
MEF	RDIITA	RDI	437986A	10/05/12	11/02/12	\$ 225.00	\$ 225.00	\$ -	\$ (188.82)	27	\$ 36.18	\$ 36.18
MEF	RDIITA	RDI	438040A	10/05/12	11/02/12	\$ 615.00	\$ 615.00	\$ -	\$ (482.60)	27	\$ 132.40	\$ 132.40
MEF	RDIITA	RDI	438335A	10/09/12	11/02/12	\$ 995.00	\$ 995.00	\$ -	\$ (784.91)	23	\$ 210.09	\$ 210.09
MEF	RDIITA	RDI	438339A	10/09/12	11/02/12	\$ 995.00	\$ 995.00	\$ -	\$ (784.91)	23	\$ 210.09	\$ 210.09
MEF	RDIITA	RDI	438465A	10/04/12	11/02/12	\$ 540.00	\$ 540.00	\$ -	\$ (478.42)	28	\$ 61.58	\$ 61.58
MEF	RDIITA	RDI	439060A	10/08/12	11/02/12	\$ 200.00	\$ 200.00	\$ -	\$ (156.17)	24	\$ 43.83	\$ 43.83
MEF	RDIITA	RDI	439128A	10/12/12	11/02/12	\$ 210.00	\$ 210.00	\$ -	\$ (147.08)	20	\$ 62.92	\$ 62.92
MEF	RDIITA	RDI	439563A	10/12/12	11/02/12	\$ 325.00	\$ 325.00	\$ -	\$ (268.60)	20	\$ 56.40	\$ 56.40
MEF	RDIITA	RDI	441013A	10/16/12	11/02/12	\$ 395.00	\$ 395.00	\$ -	\$ (299.76)	16	\$ 95.24	\$ 95.24
MEF	RDIITA	RDI	441511A	10/16/12	11/02/12	\$ 130.00	\$ 130.00	\$ -	\$ (104.90)	16	\$ 25.10	\$ 25.10
MEF	RDIITA	RDI	441512A	10/17/12	11/02/12	\$ 255.00	\$ 255.00	\$ -	\$ (204.44)	15	\$ 50.56	\$ 50.56
MEF	RDIITA	RDI	441513A	10/16/12	11/02/12	\$ 125.00	\$ 125.00	\$ -	\$ (101.66)	16	\$ 23.34	\$ 23.34
MEF	RDIITA	RDI	441571A	10/19/12	11/09/12	\$ 205.00	\$ 205.00	\$ -	\$ (164.48)	20	\$ 40.52	\$ 40.52
MEF	RDIITA	RDI	442088A	10/17/12	11/02/12	\$ 585.00	\$ 585.00	\$ -	\$ (408.02)	15	\$ 176.98	\$ 176.98
MEF	RDIITA	RDI	442272A	10/17/12	11/02/12	\$ 185.00	\$ 185.00	\$ -	\$ (103.32)	15	\$ 81.68	\$ 81.68
MEF	RDIITA	RDI	442451A	10/19/12	11/09/12	\$ 330.00	\$ 330.00	\$ -	\$ (276.41)	20	\$ 53.59	\$ 53.59

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MEF	RDIITA	RDI	442472A	10/22/12	11/09/12	\$ 195.00	\$ 195.00	\$ -	\$ (107.02)	17	\$ 87.98	\$ 87.98
MEF	RDIITA	RDI	442845A	10/22/12	11/09/12	\$ 660.00	\$ 660.00	\$ -	\$ (516.88)	17	\$ 143.12	\$ 143.12
MEF	RDIITA	RDI	443731A	10/22/12	11/09/12	\$ 290.00	\$ 290.00	\$ -	\$ (169.92)	17	\$ 120.08	\$ 120.08
MEF	RDIITA	RDI	444041A	10/23/12	11/09/12	\$ 125.00	\$ 125.00	\$ -	\$ (72.00)	16	\$ 53.00	\$ 53.00
MEF	RDIITA	RDI	444064A	11/01/12	11/28/12	\$ 2,950.00	\$ 2,950.00	\$ -	\$ (2,300.00)	27	\$ 650.00	\$ 650.00
MEF	RDIITA	RDI	444774A	10/26/12	11/16/12	\$ 285.00	\$ 285.00	\$ -	\$ (210.67)	20	\$ 74.33	\$ 74.33
MEF	RDIITA	RDI	445703A	10/29/12	11/16/12	\$ 195.00	\$ 195.00	\$ -	\$ (90.14)	17	\$ 104.86	\$ 104.86
MEF	RDIITA	RDI	446129A	10/30/12	11/16/12	\$ 195.00	\$ 195.00	\$ -	\$ (101.90)	16	\$ 93.10	\$ 93.10
MEF	RDIITA	RDI	446199A	10/30/12	11/16/12	\$ 105.00	\$ 105.00	\$ -	\$ (81.01)	16	\$ 23.99	\$ 23.99
MEF	RDIITA	RDI	446341A	10/30/12	11/16/12	\$ 145.00	\$ 145.00	\$ -	\$ (98.49)	16	\$ 46.51	\$ 46.51
MEF	RDIITA	RDI	446913A	11/05/12	11/28/12	\$ 300.00	\$ 300.00	\$ -	\$ (132.00)	23	\$ 168.00	\$ 168.00
MEF	RDIITA	RDI	446967A	11/02/12	11/16/12	\$ 135.00	\$ 135.00	\$ -	\$ (106.63)	14	\$ 28.37	\$ 28.37
MEF	RDIITA	RDI	447253A	11/06/12	11/28/12	\$ 170.00	\$ 170.00	\$ -	\$ (134.89)	22	\$ 35.11	\$ 35.11
MEF	RDIITA	RDI	447256A	11/02/12	11/16/12	\$ 125.00	\$ 125.00	\$ -	\$ (98.45)	14	\$ 26.55	\$ 26.55
MEF	RDIITA	RDI	448173A	11/07/12	11/28/12	\$ 280.00	\$ 280.00	\$ -	\$ (141.55)	21	\$ 138.45	\$ 138.45
MEF	RDIITA	RDI	448461A	11/06/12	11/28/12	\$ 115.00	\$ 115.00	\$ -	\$ (89.51)	22	\$ 25.49	\$ 25.49
MEF	RDIITA	RDI	448465A	11/09/12	11/28/12	\$ 155.00	\$ 155.00	\$ -	\$ (125.70)	19	\$ 29.30	\$ 29.30
MEF	RDIITA	RDI	448555A	11/07/12	11/28/12	\$ 195.00	\$ 195.00	\$ -	\$ (100.85)	21	\$ 94.15	\$ 94.15
MEF	RDIITA	RDI	448742A	11/08/12	11/28/12	\$ 200.00	\$ 200.00	\$ -	\$ (132.00)	20	\$ 68.00	\$ 68.00
MEF	RDIITA	RDI	449345A	11/09/12	11/28/12	\$ 100.00	\$ 100.00	\$ -	\$ (80.62)	19	\$ 19.38	\$ 19.38
MEF	RDIITA	RDI	449388A	11/08/12	11/28/12	\$ 285.00	\$ 285.00	\$ -	\$ (193.76)	20	\$ 91.24	\$ 91.24
MEF	REDSOU01	RED CLOUD FOOD SERVICE	433699A	11/07/12	11/19/12	\$ 2,900.00	\$ 2,900.00	\$ -	\$ (2,700.00)	12	\$ 200.00	\$ 200.00
MEF	REDSOU01	RED CLOUD FOOD SERVICE	442217A	10/26/12	11/13/12	\$ 670.00	\$ 670.00	\$ -	\$ (579.23)	17	\$ 90.77	\$ 90.77
MEF	REDSOU01	RED CLOUD FOOD SERVICE	442219A	10/22/12	11/05/12	\$ 425.00	\$ 425.00	\$ -	\$ (357.25)	13	\$ 67.75	\$ 67.75
MEF	REDSOU01	RED CLOUD FOOD SERVICE	442221A	11/09/12	11/28/12	\$ 1,275.00	\$ 1,275.00	\$ -	\$ (1,100.66)	19	\$ 174.34	\$ 174.34
MEF	REDSOU01	RED CLOUD FOOD SERVICE	442869A	11/02/12	11/19/12	\$ 370.00	\$ 370.00	\$ -	\$ (261.80)	17	\$ 108.20	\$ 108.20
MEF	REDSOU01	RED CLOUD FOOD SERVICE	442870A	10/25/12	11/13/12	\$ 1,025.00	\$ 1,025.00	\$ -	\$ (769.13)	18	\$ 255.87	\$ 255.87
MEF	REDSOU01	RED CLOUD FOOD SERVICE	443878A	11/02/12	11/19/12	\$ 920.00	\$ 920.00	\$ -	\$ (825.00)	17	\$ 95.00	\$ 95.00
MEF	REDSOU01	RED CLOUD FOOD SERVICE	444270A	10/31/12	11/13/12	\$ 416.00	\$ 416.00	\$ -	\$ (363.50)	13	\$ 52.50	\$ 52.50
MEF	REDSOU01	RED CLOUD FOOD SERVICE	444275A	11/14/12	11/28/12	\$ 625.00	\$ 625.00	\$ -	\$ (545.90)	14	\$ 79.10	\$ 79.10
MEF	REDSOU01	RED CLOUD FOOD SERVICE	444277A	11/06/12	11/19/12	\$ 590.00	\$ 590.00	\$ -	\$ (542.08)	13	\$ 47.92	\$ 47.92
MEF	REDSOU01	RED CLOUD FOOD SERVICE	444412A	11/14/12	11/28/12	\$ 1,161.00	\$ 1,161.00	\$ -	\$ (1,048.50)	14	\$ 112.50	\$ 112.50
MEF	REDSOU01	RED CLOUD FOOD SERVICE	445713A	11/12/12	11/28/12	\$ 300.00	\$ 300.00	\$ -	\$ (205.99)	16	\$ 94.01	\$ 94.01
MEF	REDSOU01	RED CLOUD FOOD SERVICE	445715A	11/13/12	11/28/12	\$ 725.00	\$ 725.00	\$ -	\$ (674.77)	15	\$ 50.23	\$ 50.23
MEF	REDSOU01	RED CLOUD FOOD SERVICE	445717A	11/13/12	11/28/12	\$ 795.00	\$ 795.00	\$ -	\$ (739.13)	15	\$ 55.87	\$ 55.87
MEF	REDSOU01	RED CLOUD FOOD SERVICE	445718A	11/02/12	11/19/12	\$ 480.00	\$ 480.00	\$ -	\$ (375.00)	17	\$ 105.00	\$ 105.00
MEF	ROOCLE01	ROOSEVELT PAPER	435142A	10/04/12	11/16/12	\$ 165.00	\$ 165.00	\$ -	\$ (132.00)	42	\$ 33.00	\$ 33.00
MEF	ROOCLE01	ROOSEVELT PAPER	435580A	09/28/12	11/13/12	\$ 260.00	\$ 260.00	\$ -	\$ (193.57)	45	\$ 66.43	\$ 66.43
MEF	ROOCLE01	ROOSEVELT PAPER	437591A	10/04/12	11/13/12	\$ 116.00	\$ 116.00	\$ -	\$ (146.72)	39	\$ (30.72)	\$ (30.72)
MEF	ROOCLE01	ROOSEVELT PAPER	437593A	10/03/12	11/13/12	\$ 160.00	\$ 160.00	\$ -	\$ (132.00)	40	\$ 28.00	\$ 28.00
MEF	ROOCLE01	ROOSEVELT PAPER	442505A	10/19/12	11/30/12	\$ 315.00	\$ 315.00	\$ -	\$ (247.00)	41	\$ 68.00	\$ 68.00
MEF	ROOCLE01	ROOSEVELT PAPER	443202A	10/18/12	11/30/12	\$ 195.00	\$ 195.00	\$ -	\$ (77.29)	42	\$ 117.71	\$ 117.71
MEF	ROOCLE01	ROOSEVELT PAPER	443571A	10/26/12	11/30/12	\$ 325.00	\$ 325.00	\$ -	\$ (270.00)	34	\$ 55.00	\$ 55.00
MEF	ROOCLE01	ROOSEVELT PAPER	444941A	10/29/12	11/30/12	\$ 330.00	\$ 330.00	\$ -	\$ (270.00)	31	\$ 60.00	\$ 60.00
MEF	SOUCHI02	SOUTHWALL INSULATING GLASS	435416A	10/25/12	11/19/12	\$ 370.00	\$ 370.00	\$ -	\$ (270.00)	24	\$ 100.00	\$ 100.00
MEF	SOUCHI02	SOUTHWALL INSULATING GLASS	436631A	10/12/12	11/02/12	\$ 975.00	\$ 975.00	\$ -	\$ (450.00)	20	\$ 525.00	\$ 525.00
MEF	SOUCHI02	SOUTHWALL INSULATING GLASS	438228A	10/15/12	11/02/12	\$ 630.00	\$ 630.00	\$ -	\$ (500.00)	17	\$ 130.00	\$ 130.00
MEF	SOUCHI02	SOUTHWALL INSULATING GLASS	438580A	10/15/12	11/02/12	\$ 2,250.00	\$ 2,250.00	\$ -	\$ (2,050.00)	17	\$ 200.00	\$ 200.00
MEF	SOUCHI02	SOUTHWALL INSULATING GLASS	440037A	10/25/12	11/19/12	\$ 2,250.00	\$ 2,250.00	\$ -	\$ (2,050.00)	24	\$ 200.00	\$ 200.00
MEF	SOUCHI02	SOUTHWALL INSULATING GLASS	443526A	10/22/12	11/16/12	\$ 145.00	\$ 145.00	\$ -	\$ (78.00)	24	\$ 67.00	\$ 67.00
MEF	UNICHI10	UNITED CONTAINER	446216A	10/30/12	11/12/12	\$ 175.00	\$ 175.00	\$ -	\$ (142.56)	12	\$ 32.44	\$ 32.44

RJW Logistics Monthly Commissions

Nov 2012

Rep	Cust	Name	Invoice	Inv Date	Paid Date	Sales	Payment	.WO	Cost	Days	Net Rev	Comm Net Rev
MEF	WESHOU01	WESTWAY TERMINAL	446635A	11/02/12	11/26/12	\$ 149.50	\$ 149.50	\$ -	\$ (101.97)	24	\$ 47.53	\$ 47.53
MEF Total						\$ 98,430.61	\$ 98,350.61	\$ 80.00	\$ (82,073.64)		\$ 16,276.97	\$ 15,988.94

RJW Logistics Monthly Commissions

Nov 2012

Rep	Cust	Name	Invoice	Inv Date	Paid Date	Sales	Payment	.WO	Cost	Days	Net Rev	Comm Net Rev
DRWMEF	CASCOL	THE QUAKER OATS COMPANY C/O	395077C	9/4/2012	11/28/2012	200	0	200	\$ (150.00)	84	\$ (150.00)	\$ (150.00)
DRWMEF	CASCOL	THE QUAKER OATS COMPANY C/O	398023A	5/9/2012	11/26/2012	518.34	518.34	0	\$ (400.00)	197	\$ 118.34	\$ -
DRWMEF	CASCOL	THE QUAKER OATS COMPANY C/O	418458A	8/8/2012	11/26/2012	512.38	512.38	0	\$ (600.00)	108	\$ (87.62)	\$ (87.62)
DRWMEF	CASCOL	THE QUAKER OATS COMPANY C/O	423244A	8/15/2012	11/5/2012	1143.34	1143.34	0	\$ (900.00)	80	\$ 243.34	\$ -
DRWMEF	CASCOL	THE QUAKER OATS COMPANY C/O	423748A	8/20/2012	11/26/2012	512.2	512.2	0	\$ (500.00)	96	\$ 12.20	\$ -
DRWMEF	CASCOL	THE QUAKER OATS COMPANY C/O	424303A	8/20/2012	11/26/2012	510.33	510.33	0	\$ (400.00)	96	\$ 110.33	\$ -
DRWMEF	CASCOL	THE QUAKER OATS COMPANY C/O	428341A	9/7/2012	11/26/2012	348.19	348.19	0	\$ (300.00)	79	\$ 48.19	\$ -
DRWMEF	PEPPLA01	PEPSI LOGISTIC COMPANY	396167C	7/30/2012	11/26/2012	1566.56	1566.56	0	\$ (1,300.00)	116	\$ 266.56	\$ -
DRWMEF	PEPPLA01	PEPSI LOGISTIC COMPANY	424301C	10/3/2012	11/26/2012	1827.96	1827.96	0	\$ (1,600.00)	53	\$ 227.96	\$ 227.96
DRWMEF Total						7139.3	6939.3	200	\$ (6,150.00)		\$ 789.30	\$ (9.66)

RJW Logistics Monthly Commissions

Nov 2012

Rep	Cust	Name	Invoice	Inv Date	Paid Date	Sales	Payment	.WO	Cost	Days	Net Rev	Comm Net Rev
MEFJAL	LAGDES	LAGROU DISTRIBUTION	403844A	08/21/12	11/08/12	\$ 125.00	\$ 125.00	\$ -	\$ -	77	\$ 125.00	\$ -
MEFJAL	LAGDES	LAGROU DISTRIBUTION	410637A	08/21/12	11/08/12	\$ 170.00	\$ 170.00	\$ -	\$ -	77	\$ 170.00	\$ -
MEFJAL	LAGDES	LAGROU DISTRIBUTION	410638A	08/21/12	11/08/12	\$ 105.00	\$ 105.00	\$ -	\$ -	77	\$ 105.00	\$ -
MEFJAL	LAGDES	LAGROU DISTRIBUTION	423604A	08/20/12	11/08/12	\$ 375.00	\$ 375.00	\$ -	\$ (100.00)	78	\$ 275.00	\$ -
MEFJAL	LAGDES	LAGROU DISTRIBUTION	423682A	09/06/12	11/06/12	\$ 855.50	\$ 855.50	\$ -	\$ (300.00)	60	\$ 555.50	\$ 555.50
MEFJAL	LAGDES	LAGROU DISTRIBUTION	425353A	08/21/12	11/08/12	\$ 350.00	\$ 350.00	\$ -	\$ (250.00)	77	\$ 100.00	\$ -
MEFJAL	LAGDES	LAGROU DISTRIBUTION	426155A	08/29/12	11/02/12	\$ 1,000.00	\$ 1,000.00	\$ -	\$ (630.00)	63	\$ 370.00	\$ 370.00
MEFJAL	LAGDES	LAGROU DISTRIBUTION	426899A	08/31/12	11/02/12	\$ 480.00	\$ 480.00	\$ -	\$ (300.00)	62	\$ 180.00	\$ 180.00
MEFJAL	LAGDES	LAGROU DISTRIBUTION	427432A	09/06/12	11/06/12	\$ 500.00	\$ 500.00	\$ -	\$ (245.00)	60	\$ 255.00	\$ 255.00
MEFJAL	LAGDES	LAGROU DISTRIBUTION	427435A	08/30/12	11/02/12	\$ 285.00	\$ 285.00	\$ -	\$ (95.00)	62	\$ 190.00	\$ 190.00
MEFJAL	LAGDES	LAGROU DISTRIBUTION	429155A	09/11/12	11/06/12	\$ 350.00	\$ 350.00	\$ -	\$ (95.00)	55	\$ 255.00	\$ 255.00
MEFJAL	LAGDES	LAGROU DISTRIBUTION	431079A	09/14/12	11/16/12	\$ 365.00	\$ 365.00	\$ -	\$ (230.00)	62	\$ 135.00	\$ 135.00
MEFJAL Total						\$ 4,960.50	\$ 4,960.50	\$ -	\$ (2,245.00)		\$ 2,715.50	\$ 1,940.50

RJW Logistics Monthly Commissions

Nov 2012

Rep	Cust	Name	Invoice	Inv Date	Paid Date	Sales	Payment	.WO	Cost	Days	Net Rev	Comm Net Rev
MEFJMW	MIDSEA	MID-AMERICA OVERSEAS, INC.	432280A	09/17/12	11/20/12	\$ 485.00	\$ 485.00	\$ -	\$ (400.00)	63	\$ 85.00	\$ 85.00
MEFJMW	MIDSEA	MID-AMERICA OVERSEAS, INC.	434751A	11/07/12	11/20/12	\$ 115.00	\$ 115.00	\$ -	\$ (72.00)	13	\$ 43.00	\$ 43.00
MEFJMW	MIDSEA	MID-AMERICA OVERSEAS, INC.	444642A	10/30/12	11/20/12	\$ 325.00	\$ 325.00	\$ -	\$ (280.00)	20	\$ 45.00	\$ 45.00
MEFJMW Total						\$ 925.00	\$ 925.00	\$ -	\$ (752.00)		\$ 173.00	\$ 173.00

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
MEF														
ACCALS	ACCORD CARTON	439573A	LTL	10/4/2012	11/16/2012	\$395.00	\$0.00	\$395.00	\$90.00	100.00%	\$90.00	\$305.00	43	\$305.00
ACCALS	ACCORD CARTON	441386A	LTL	10/12/2012	11/28/2012	\$305.00	\$0.00	\$305.00	\$70.00	100.00%	\$70.00	\$235.00	47	\$235.00
AFFNIL	AFFY TAPPLE	440685A	LCLTL	10/9/2012	11/8/2012	\$125.00	\$0.00	\$125.00	\$30.00	100.00%	\$30.00	\$95.00	30	\$95.00
AFFNIL	AFFY TAPPLE	443256A	LCLTL	10/17/2012	11/26/2012	\$395.00	\$0.00	\$395.00	\$85.00	100.00%	\$85.00	\$310.00	40	\$310.00
AFFNIL	AFFY TAPPLE	445851A	LCTL	10/25/2012	11/26/2012	\$395.00	\$0.00	\$395.00	\$80.00	100.00%	\$80.00	\$315.00	32	\$315.00
AFFNIL	AFFY TAPPLE	447793A	LCLTL	10/31/2012	11/26/2012	\$395.00	\$0.00	\$395.00	\$80.00	100.00%	\$80.00	\$315.00	26	\$315.00
BAGWES	BAG ETT 2000	433054A	LTL	9/13/2012	11/30/2012	\$390.00	\$0.00	\$390.00	\$90.00	100.00%	\$90.00	\$300.00	78	\$0.00
DAYBRO	DAYTON FOODS	431484A	LTL	9/6/2012	11/19/2012	\$445.00	\$0.00	\$1,845.00	\$115.00	24.12%	\$27.74	\$417.26	74	\$0.00
DAYBRO	DAYTON FOODS	443394A	LCLTL	10/18/2012	11/2/2012	\$215.00	\$0.00	\$215.00	\$50.00	100.00%	\$50.00	\$165.00	15	\$165.00
DAYBRO	DAYTON FOODS	445602A	LCLTL	10/25/2012	11/2/2012	\$95.00	\$0.00	\$95.00	\$20.00	100.00%	\$20.00	\$75.00	8	\$75.00
DAYBRO	DAYTON FOODS	446486A	LCLTL	10/29/2012	11/2/2012	\$175.00	\$0.00	\$175.00	\$40.00	100.00%	\$40.00	\$135.00	4	\$135.00
DAYBRO	DAYTON FOODS	447507A	LCLTL	10/31/2012	11/12/2012	\$80.00	\$0.00	\$80.00	\$20.00	100.00%	\$20.00	\$60.00	12	\$60.00
EDMCHI	ED MINIAT	441625A	LTL	10/19/2012	11/8/2012	\$495.00	\$0.00	\$495.00	\$115.00	100.00%	\$115.00	\$380.00	20	\$380.00
EDMCHI	ED MINIAT	443773A	LTL	10/23/2012	11/8/2012	\$375.00	\$0.00	\$375.00	\$85.00	100.00%	\$85.00	\$290.00	16	\$290.00
EXCMEL	EXCELSIOR MFG & SUPPLY COMP	438525A	TRCKLD	10/12/2012	11/5/2012	\$558.76	\$0.00	\$558.76	\$143.96	100.00%	\$143.96	\$414.80	24	\$414.80
EXCMEL	EXCELSIOR MFG & SUPPLY COMP	440760A	TRCKLD	10/12/2012	11/5/2012	\$900.60	\$0.00	\$900.60	\$229.10	100.00%	\$229.10	\$671.50	24	\$671.50
EXCMEL	EXCELSIOR MFG & SUPPLY COMP	440764A	TRCKLD	10/29/2012	11/19/2012	\$323.32	\$0.00	\$323.32	\$263.32	100.00%	\$263.32	\$60.00	21	\$60.00
EXCMEL	EXCELSIOR MFG & SUPPLY COMP	442930A	TRCKLD	10/22/2012	11/5/2012	\$558.76	\$0.00	\$558.76	\$143.96	100.00%	\$143.96	\$414.80	14	\$414.80
EXCMEL	EXCELSIOR MFG & SUPPLY COMP	442932A	TRCKLD	10/22/2012	11/5/2012	\$973.25	\$0.00	\$973.25	\$250.75	100.00%	\$250.75	\$722.50	14	\$722.50
EXCMEL	EXCELSIOR MFG & SUPPLY COMP	442936A	TRCKLD	10/22/2012	11/5/2012	\$1,099.66	\$0.00	\$1,099.66	\$267.86	100.00%	\$267.86	\$831.80	14	\$831.80
EXCMEL	EXCELSIOR MFG & SUPPLY COMP	442940A	TRKBH	10/23/2012	11/5/2012	\$904.55	\$0.00	\$904.55	\$233.05	100.00%	\$233.05	\$671.50	13	\$671.50
EXCMEL	EXCELSIOR MFG & SUPPLY COMP	444580A	TRCKLD	10/24/2012	11/5/2012	\$893.76	\$0.00	\$893.76	\$227.36	100.00%	\$227.36	\$666.40	12	\$666.40
EXCMEL	EXCELSIOR MFG & SUPPLY COMP	444952A	TRCKLD	10/23/2012	11/5/2012	\$949.41	\$0.00	\$949.41	\$250.71	100.00%	\$250.71	\$698.70	13	\$698.70
EXCMEL	EXCELSIOR MFG & SUPPLY COMP	444953A	TRCKLD	10/24/2012	11/5/2012	\$912.45	\$0.00	\$912.45	\$240.95	100.00%	\$240.95	\$671.50	12	\$671.50
EXCMEL	EXCELSIOR MFG & SUPPLY COMP	444955A	TRCKLD	10/23/2012	11/5/2012	\$914.76	\$0.00	\$914.76	\$241.56	100.00%	\$241.56	\$673.20	13	\$673.20
EXCMEL	EXCELSIOR MFG & SUPPLY COMP	444957A	TRCKLD	10/24/2012	11/5/2012	\$1,111.05	\$0.00	\$1,111.05	\$277.55	100.00%	\$277.55	\$833.50	12	\$833.50
EXCMEL	EXCELSIOR MFG & SUPPLY COMP	444958A	TRCKLD	10/29/2012	11/19/2012	\$981.75	\$0.00	\$981.75	\$259.25	100.00%	\$259.25	\$722.50	21	\$722.50
EXCMEL	EXCELSIOR MFG & SUPPLY COMP	444962A	TRCKLD	11/2/2012	11/19/2012	\$563.64	\$0.00	\$563.64	\$148.84	100.00%	\$148.84	\$414.80	17	\$414.80
EXCMEL	EXCELSIOR MFG & SUPPLY COMP	444964A	TRCKLD	10/29/2012	11/19/2012	\$1,069.47	\$0.00	\$1,069.47	\$266.57	100.00%	\$266.57	\$802.90	21	\$802.90
EXCMEL	EXCELSIOR MFG & SUPPLY COMP	444966A	TRCKLD	10/29/2012	11/19/2012	\$1,069.47	\$0.00	\$1,069.47	\$266.57	100.00%	\$266.57	\$802.90	21	\$802.90
EXCMEL	EXCELSIOR MFG & SUPPLY COMP	444967A	TRCKLD	10/29/2012	11/19/2012	\$1,108.74	\$0.00	\$1,108.74	\$276.94	100.00%	\$276.94	\$831.80	21	\$831.80
EXCMEL	EXCELSIOR MFG & SUPPLY COMP	444968A	TRCKLD	11/2/2012	11/19/2012	\$912.45	\$0.00	\$912.45	\$240.95	100.00%	\$240.95	\$671.50	17	\$671.50
EXCMEL	EXCELSIOR MFG & SUPPLY COMP	444971A	TRKBH	10/30/2012	11/19/2012	\$912.45	\$0.00	\$912.45	\$240.95	100.00%	\$240.95	\$671.50	20	\$671.50
EXCMEL	EXCELSIOR MFG & SUPPLY COMP	444972A	TRCKLD	10/29/2012	11/19/2012	\$723.03	\$0.00	\$723.03	\$190.93	100.00%	\$190.93	\$532.10	21	\$532.10
EXCMEL	EXCELSIOR MFG & SUPPLY COMP	444973A	TRCKLD	10/29/2012	11/19/2012	\$1,069.47	\$0.00	\$1,069.47	\$266.57	100.00%	\$266.57	\$802.90	21	\$802.90
EXCMEL	EXCELSIOR MFG & SUPPLY COMP	446800A	TRCKLD	10/31/2012	11/19/2012	\$893.76	\$0.00	\$893.76	\$227.36	100.00%	\$227.36	\$666.40	19	\$666.40
EXCMEL	EXCELSIOR MFG & SUPPLY COMP	446803A	TRCKLD	11/2/2012	11/19/2012	\$893.76	\$0.00	\$893.76	\$227.36	100.00%	\$227.36	\$666.40	17	\$666.40
EXCMEL	EXCELSIOR MFG & SUPPLY COMP	447033A	TRCKLD	10/30/2012	11/19/2012	\$1,024.44	\$0.00	\$1,024.44	\$245.34	100.00%	\$245.34	\$779.10	20	\$779.10

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
EXCMEL	EXCELSIOR MFG & SUPPLY COMP	447034A	TRCKLD	10/31/2012	11/19/2012	\$1,035.84	\$0.00	\$1,035.84	\$248.24	100.00%	\$248.24	\$787.60	19	\$787.60
EXCMEL	EXCELSIOR MFG & SUPPLY COMP	447035A	TRCKLD	10/31/2012	11/19/2012	\$900.60	\$0.00	\$900.60	\$229.10	100.00%	\$229.10	\$671.50	19	\$671.50
EXCMEL	EXCELSIOR MFG & SUPPLY COMP	447037A	TRCKLD	11/2/2012	11/19/2012	\$556.32	\$0.00	\$556.32	\$141.52	100.00%	\$141.52	\$414.80	17	\$414.80
EXCMEL	EXCELSIOR MFG & SUPPLY COMP	447038A	TRCKLD	11/2/2012	11/19/2012	\$1,056.36	\$0.00	\$1,056.36	\$253.46	100.00%	\$253.46	\$802.90	17	\$802.90
EXCMEL	EXCELSIOR MFG & SUPPLY COMP	447039A	TRCKLD	11/5/2012	11/19/2012	\$886.92	\$0.00	\$886.92	\$225.62	100.00%	\$225.62	\$661.30	14	\$661.30
EXCMEL	EXCELSIOR MFG & SUPPLY COMP	447042A	TRCKLD	11/2/2012	11/19/2012	\$1,024.44	\$0.00	\$1,024.44	\$245.34	100.00%	\$245.34	\$779.10	17	\$779.10
EXCMEL	EXCELSIOR MFG & SUPPLY COMP	447046A	TRCKLD	11/5/2012	11/19/2012	\$1,056.36	\$0.00	\$1,056.36	\$253.46	100.00%	\$253.46	\$802.90	14	\$802.90
EXCMEL	EXCELSIOR MFG & SUPPLY COMP	448818A	TRCKLD	11/5/2012	11/19/2012	\$897.68	\$0.00	\$897.68	\$231.28	100.00%	\$231.28	\$666.40	14	\$666.40
EXCMEL	EXCELSIOR MFG & SUPPLY COMP	448920A	TRCKLD	11/5/2012	11/19/2012	\$904.55	\$0.00	\$904.55	\$233.05	100.00%	\$233.05	\$671.50	14	\$671.50
EXCMEL	EXCELSIOR MFG & SUPPLY COMP	448923A	TRCKLD	11/6/2012	11/19/2012	\$906.84	\$0.00	\$906.84	\$233.64	100.00%	\$233.64	\$673.20	13	\$673.20
GLOFLO	GLOBAL FOOD CONCEPTS	438187A	LCLTL	10/3/2012	11/2/2012	\$395.00	\$0.00	\$395.00	\$95.00	100.00%	\$95.00	\$300.00	30	\$300.00
GSSVIL	GSS GRAPHICS	450200A	LCLTL	11/8/2012	11/28/2012	\$65.00	\$0.00	\$65.00	\$15.00	100.00%	\$15.00	\$50.00	20	\$50.00
IMPSOU	IMPERIAL FOOD SERVICE	448198A	TRKBH	11/5/2012	11/21/2012	\$470.00	\$0.00	\$470.00	\$131.60 *	100.00%	\$131.60	\$338.40	16	\$338.40
JOHLAK	JOHNSON ELECTRIC	416008A	LTL	7/18/2012	11/30/2012	\$150.00	\$0.00	\$150.00	\$30.95	100.00%	\$30.95	\$119.05	135	\$0.00
JOHLAK	JOHNSON ELECTRIC	430359A	LTL	9/4/2012	11/30/2012	\$395.00	\$0.00	\$395.00	\$81.51	100.00%	\$81.51	\$313.49	87	\$0.00
JOHLAK	JOHNSON ELECTRIC	433932A	LCLTL	9/17/2012	11/2/2012	\$61.43	\$0.00	\$61.43	\$14.18	100.00%	\$14.18	\$47.25	46	\$47.25
JOHLAK	JOHNSON ELECTRIC	434322A	LTL	9/18/2012	11/2/2012	\$275.00	\$0.00	\$275.00	\$60.16	100.00%	\$60.16	\$214.84	45	\$214.84
JOHLAK	JOHNSON ELECTRIC	434327A	LTL	9/18/2012	11/2/2012	\$150.00	\$0.00	\$150.00	\$32.81	100.00%	\$32.81	\$117.19	45	\$117.19
JOHLAK	JOHNSON ELECTRIC	434328A	LTL	9/18/2012	11/2/2012	\$275.00	\$0.00	\$275.00	\$60.16	100.00%	\$60.16	\$214.84	45	\$214.84
JOHLAK	JOHNSON ELECTRIC	434329A	LTL	9/18/2012	11/2/2012	\$275.00	\$0.00	\$275.00	\$60.16	100.00%	\$60.16	\$214.84	45	\$214.84
JOHLAK	JOHNSON ELECTRIC	434330A	LTL	9/18/2012	11/2/2012	\$149.99	\$0.00	\$149.99	\$32.81	100.00%	\$32.81	\$117.18	45	\$117.18
JOHLAK	JOHNSON ELECTRIC	434331A	LTL	9/18/2012	11/2/2012	\$600.00	\$0.00	\$600.00	\$131.25	100.00%	\$131.25	\$468.75	45	\$468.75
JOHLAK	JOHNSON ELECTRIC	434332A	LTL	9/18/2012	11/2/2012	\$325.00	\$0.00	\$325.00	\$71.09	100.00%	\$71.09	\$253.91	45	\$253.91
JOHLAK	JOHNSON ELECTRIC	434333A	LTL	9/18/2012	11/2/2012	\$395.00	\$0.00	\$395.00	\$86.41	100.00%	\$86.41	\$308.59	45	\$308.59
JOHLAK	JOHNSON ELECTRIC	434334A	LTL	9/18/2012	11/2/2012	\$415.00	\$0.00	\$415.00	\$90.78	100.00%	\$90.78	\$324.22	45	\$324.22
JOHLAK	JOHNSON ELECTRIC	435082A	LTL	9/20/2012	11/2/2012	\$415.00	\$0.00	\$415.00	\$90.78	100.00%	\$90.78	\$324.22	43	\$324.22
JOHLAK	JOHNSON ELECTRIC	435428A	LCLTL	9/20/2012	11/2/2012	\$133.80	\$0.00	\$133.80	\$28.80	100.00%	\$28.80	\$105.00	43	\$105.00
JOHLAK	JOHNSON ELECTRIC	435445A	LTL	9/21/2012	11/2/2012	\$375.00	\$0.00	\$375.00	\$82.03	100.00%	\$82.03	\$292.97	42	\$292.97
JOHLAK	JOHNSON ELECTRIC	435446A	LTL	9/21/2012	11/2/2012	\$675.00	\$0.00	\$675.00	\$147.66	100.00%	\$147.66	\$527.34	42	\$527.34
JOHLAK	JOHNSON ELECTRIC	436653A	LCLTL	9/26/2012	11/2/2012	\$108.80	\$0.00	\$108.80	\$28.80	100.00%	\$28.80	\$80.00	37	\$80.00
JOHLAK	JOHNSON ELECTRIC	437170A	LTL	9/26/2012	11/2/2012	\$225.00	\$0.00	\$225.00	\$49.22	100.00%	\$49.22	\$175.78	37	\$175.78
JOHLAK	JOHNSON ELECTRIC	437171A	LTL	9/26/2012	11/2/2012	\$375.00	\$0.00	\$375.00	\$82.03	100.00%	\$82.03	\$292.97	37	\$292.97
JOHLAK	JOHNSON ELECTRIC	437172A	LTL	9/26/2012	11/2/2012	\$325.00	\$0.00	\$325.00	\$71.09	100.00%	\$71.09	\$253.91	37	\$253.91
JOHLAK	JOHNSON ELECTRIC	437173A	LTL	9/26/2012	11/2/2012	\$375.00	\$0.00	\$375.00	\$82.03	100.00%	\$82.03	\$292.97	37	\$292.97
JOHLAK	JOHNSON ELECTRIC	437174A	LTL	9/26/2012	11/2/2012	\$415.00	\$0.00	\$415.00	\$90.78	100.00%	\$90.78	\$324.22	37	\$324.22
JOHLAK	JOHNSON ELECTRIC	437175A	LTL	9/26/2012	11/2/2012	\$275.00	\$0.00	\$275.00	\$60.16	100.00%	\$60.16	\$214.84	37	\$214.84
JOHLAK	JOHNSON ELECTRIC	437539A	LTL	9/27/2012	11/2/2012	\$275.00	\$0.00	\$275.00	\$60.16	100.00%	\$60.16	\$214.84	36	\$214.84
JOHLAK	JOHNSON ELECTRIC	437614A	LTL	10/1/2012	11/30/2012	\$750.00	\$0.00	\$750.00	\$164.06	100.00%	\$164.06	\$585.94	60	\$585.94
JOHLAK	JOHNSON ELECTRIC	437615A	LTL	10/1/2012	11/30/2012	\$850.00	\$0.00	\$850.00	\$185.94	100.00%	\$185.94	\$664.06	60	\$664.06
JOHLAK	JOHNSON ELECTRIC	437616A	LTL	10/1/2012	11/2/2012	\$275.00	\$0.00	\$275.00	\$60.16	100.00%	\$60.16	\$214.84	32	\$214.84

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TCust	Name	TInv		InvDate	PayDate	PayAmt	W/O	TTLInv	FUS	%ofInv	Adj FUS	Adj Amt	Days	STC
JOHLAK	JOHNSON ELECTRIC	437909A	LCLTL	10/1/2012	11/2/2012	\$108.80	\$0.00	\$108.80	\$28.80	100.00%	\$28.80	\$80.00	32	\$80.00
JOHLAK	JOHNSON ELECTRIC	439264A	LCLTL	10/3/2012	11/9/2012	\$133.80	\$0.00	\$133.80	\$28.80	100.00%	\$28.80	\$105.00	37	\$105.00
JOHLAK	JOHNSON ELECTRIC	439574A	LCLTL	10/4/2012	11/9/2012	\$61.43	\$0.00	\$61.43	\$14.18	100.00%	\$14.18	\$47.25	36	\$47.25
JOHLAK	JOHNSON ELECTRIC	439685A	LTL	10/4/2012	11/9/2012	\$375.00	\$0.00	\$375.00	\$82.03	100.00%	\$82.03	\$292.97	36	\$292.97
JOHLAK	JOHNSON ELECTRIC	439760A	LTL	10/5/2012	11/30/2012	\$485.00	\$0.00	\$485.00	\$112.00	100.00%	\$112.00	\$373.00	56	\$373.00
JOHLAK	JOHNSON ELECTRIC	440638A	LTL	10/9/2012	11/9/2012	\$150.00	\$0.00	\$150.00	\$32.81	100.00%	\$32.81	\$117.19	31	\$117.19
JOHLAK	JOHNSON ELECTRIC	440639A	LTL	10/9/2012	11/9/2012	\$700.00	\$0.00	\$700.00	\$153.12	100.00%	\$153.12	\$546.88	31	\$546.88
JOHLAK	JOHNSON ELECTRIC	440640A	LTL	10/9/2012	11/9/2012	\$325.00	\$0.00	\$325.00	\$71.10	100.00%	\$71.10	\$253.90	31	\$253.90
JOHLAK	JOHNSON ELECTRIC	440641A	LTL	10/9/2012	11/9/2012	\$225.00	\$0.00	\$225.00	\$49.22	100.00%	\$49.22	\$175.78	31	\$175.78
JOHLAK	JOHNSON ELECTRIC	440642A	LTL	10/9/2012	11/9/2012	\$150.00	\$0.00	\$150.00	\$32.81	100.00%	\$32.81	\$117.19	31	\$117.19
JOHLAK	JOHNSON ELECTRIC	440643A	LTL	10/9/2012	11/9/2012	\$675.00	\$0.00	\$675.00	\$147.66	100.00%	\$147.66	\$527.34	31	\$527.34
JOHLAK	JOHNSON ELECTRIC	441413A	LTL	10/10/2012	11/19/2012	\$275.00	\$0.00	\$275.00	\$60.16	100.00%	\$60.16	\$214.84	40	\$214.84
JOHLAK	JOHNSON ELECTRIC	441942A	LCLTL	10/11/2012	11/19/2012	\$108.00	\$0.00	\$108.00	\$28.00	100.00%	\$28.00	\$80.00	39	\$80.00
JOHLAK	JOHNSON ELECTRIC	441959A	LTL	10/11/2012	11/19/2012	\$345.00	\$0.00	\$345.00	\$80.00	100.00%	\$80.00	\$265.00	39	\$265.00
JOHLAK	JOHNSON ELECTRIC	442360A	LTL	10/12/2012	11/19/2012	\$850.00	\$0.00	\$850.00	\$185.94	100.00%	\$185.94	\$664.06	38	\$664.06
JOHLAK	JOHNSON ELECTRIC	442361A	LTL	10/15/2012	11/19/2012	\$800.00	\$0.00	\$800.00	\$175.00	100.00%	\$175.00	\$625.00	35	\$625.00
JOHLAK	JOHNSON ELECTRIC	442362A	LTL	10/16/2012	11/30/2012	\$450.00	\$0.00	\$450.00	\$102.51	100.00%	\$102.51	\$347.49	45	\$347.49
JOHLAK	JOHNSON ELECTRIC	442915A	LCLTL	10/16/2012	11/30/2012	\$104.00	\$0.00	\$104.00	\$24.00	100.00%	\$24.00	\$80.00	45	\$80.00
JOHLAK	JOHNSON ELECTRIC	443673A	LCLTL	10/16/2012	11/30/2012	\$133.80	\$0.00	\$133.80	\$28.80	100.00%	\$28.80	\$105.00	45	\$105.00
JOHLAK	JOHNSON ELECTRIC	443777A	LTL	10/19/2012	11/19/2012	\$275.00	\$0.00	\$275.00	\$60.16	100.00%	\$60.16	\$214.84	31	\$214.84
JOHLAK	JOHNSON ELECTRIC	443778A	LTL	10/19/2012	11/19/2012	\$275.00	\$0.00	\$275.00	\$60.16	100.00%	\$60.16	\$214.84	31	\$214.84
JOHLAK	JOHNSON ELECTRIC	443780A	LTL	10/19/2012	11/19/2012	\$325.00	\$0.00	\$325.00	\$71.09	100.00%	\$71.09	\$253.91	31	\$253.91
JOHLAK	JOHNSON ELECTRIC	443781A	LTL	10/19/2012	11/19/2012	\$225.00	\$0.00	\$225.00	\$49.22	100.00%	\$49.22	\$175.78	31	\$175.78
JOHLAK	JOHNSON ELECTRIC	443782A	LTL	10/19/2012	11/19/2012	\$225.00	\$0.00	\$225.00	\$49.22	100.00%	\$49.22	\$175.78	31	\$175.78
JOHLAK	JOHNSON ELECTRIC	444002A	LTL	10/18/2012	11/30/2012	\$395.00	\$0.00	\$395.00	\$86.41	100.00%	\$86.41	\$308.59	43	\$308.59
JOHLAK	JOHNSON ELECTRIC	444021A	LTL	10/19/2012	11/19/2012	\$325.00	\$0.00	\$325.00	\$71.09	100.00%	\$71.09	\$253.91	31	\$253.91
JOHLAK	JOHNSON ELECTRIC	444022A	LTL	10/19/2012	11/19/2012	\$275.00	\$0.00	\$275.00	\$60.16	100.00%	\$60.16	\$214.84	31	\$214.84
JOHLAK	JOHNSON ELECTRIC	444023A	LTL	10/19/2012	11/19/2012	\$225.00	\$0.00	\$225.00	\$49.22	100.00%	\$49.22	\$175.78	31	\$175.78
JOHLAK	JOHNSON ELECTRIC	444410A	LCLTL	10/18/2012	11/30/2012	\$133.80	\$0.00	\$133.80	\$28.80	100.00%	\$28.80	\$105.00	43	\$105.00
JOHLAK	JOHNSON ELECTRIC	446306A	LTL	10/26/2012	11/30/2012	\$700.01	\$0.00	\$700.01	\$153.13	100.00%	\$153.13	\$546.88	35	\$546.88
JOHLAK	JOHNSON ELECTRIC	446407A	LCLTL	10/25/2012	11/30/2012	\$108.80	\$0.00	\$108.80	\$28.80	100.00%	\$28.80	\$80.00	36	\$80.00
JOHLAK	JOHNSON ELECTRIC	446652A	LCLTL	10/29/2012	11/30/2012	\$104.00	\$0.00	\$104.00	\$24.00	100.00%	\$24.00	\$80.00	32	\$80.00
JOHLAK	JOHNSON ELECTRIC	446902A	LTL	10/29/2012	11/30/2012	\$500.00	\$0.00	\$500.00	\$109.37	100.00%	\$109.37	\$390.63	32	\$390.63
JOHLAK	JOHNSON ELECTRIC	446904A	LTL	10/29/2012	11/30/2012	\$325.00	\$0.00	\$325.00	\$71.09	100.00%	\$71.09	\$253.91	32	\$253.91
JOHLAK	JOHNSON ELECTRIC	446910A	LTL	10/29/2012	11/30/2012	\$375.00	\$0.00	\$375.00	\$82.03	100.00%	\$82.03	\$292.97	32	\$292.97
JOHLAK	JOHNSON ELECTRIC	447701A	LCLTL	10/31/2012	11/30/2012	\$89.26	\$0.00	\$89.26	\$17.01	100.00%	\$17.01	\$72.25	30	\$72.25
MIDNAP03	MIDWEST WAREHOUSE	420392A	LTL	10/24/2012	11/26/2012	\$608.49	\$0.00	\$608.49	\$94.61	100.00%	\$94.61	\$513.88	33	\$513.88
MIDNAP03	MIDWEST WAREHOUSE	437140A	LTL	10/3/2012	11/26/2012	\$496.66	\$0.00	\$496.66	\$98.46	100.00%	\$98.46	\$398.20	54	\$398.20
MIDNAP03	MIDWEST WAREHOUSE	437381A	LCLTL	10/3/2012	11/26/2012	\$152.88	\$0.00	\$152.88	\$35.28	100.00%	\$35.28	\$117.60	54	\$117.60
MIDNAP03	MIDWEST WAREHOUSE	437384A	LTL	10/2/2012	11/26/2012	\$144.86	\$0.00	\$144.86	\$33.43	100.00%	\$33.43	\$111.43	55	\$111.43

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TCust	Name	TInv		InvDate	PayDate	PayAmt	W/O	TTLInv	FUS	%ofInv	Adj FUS	Adj Amt	Days	STC
MIDNAP03	MIDWEST WAREHOUSE	437795A	LTL	10/1/2012	11/26/2012	\$575.00	\$0.00	\$575.00	\$132.69	100.00%	\$132.69	\$442.31	56	\$442.31
MIDNAP03	MIDWEST WAREHOUSE	438230A	LTL	10/3/2012	11/26/2012	\$196.94	\$0.00	\$196.94	\$39.68	100.00%	\$39.68	\$157.26	54	\$157.26
MIDNAP03	MIDWEST WAREHOUSE	438233A	LTL	10/5/2012	11/26/2012	\$170.03	\$0.00	\$170.03	\$39.24	100.00%	\$39.24	\$130.79	52	\$130.79
MIDNAP03	MIDWEST WAREHOUSE	438235A	LTL	10/4/2012	11/26/2012	\$156.29	\$0.00	\$156.29	\$36.07	100.00%	\$36.07	\$120.22	53	\$120.22
MIDNAP03	MIDWEST WAREHOUSE	438238A	LTL	10/4/2012	11/26/2012	\$330.52	\$0.00	\$330.52	\$63.58	100.00%	\$63.58	\$266.94	53	\$266.94
MIDNAP03	MIDWEST WAREHOUSE	438240A	LTL	10/3/2012	11/26/2012	\$740.62	\$0.00	\$740.62	\$170.91	100.00%	\$170.91	\$569.71	54	\$569.71
MIDNAP03	MIDWEST WAREHOUSE	438353A	LTL	10/5/2012	11/26/2012	\$111.93	\$0.00	\$111.93	\$25.83	100.00%	\$25.83	\$86.10	52	\$86.10
MIDNAP03	MIDWEST WAREHOUSE	438734A	LCLTL	10/5/2012	11/26/2012	\$101.61	\$0.00	\$101.61	\$23.45	100.00%	\$23.45	\$78.16	52	\$78.16
MIDNAP03	MIDWEST WAREHOUSE	438871A	LTL	10/9/2012	11/26/2012	\$380.90	\$0.00	\$380.90	\$87.90	100.00%	\$87.90	\$293.00	48	\$293.00
MIDNAP03	MIDWEST WAREHOUSE	439308A	LTL	10/4/2012	11/26/2012	\$611.14	\$0.00	\$611.14	\$129.42	100.00%	\$129.42	\$481.72	53	\$481.72
MIDNAP03	MIDWEST WAREHOUSE	439311A	LTL	10/4/2012	11/26/2012	\$148.69	\$0.00	\$148.69	\$33.87	100.00%	\$33.87	\$114.82	53	\$114.82
MIDNAP03	MIDWEST WAREHOUSE	439314A	LTL	10/5/2012	11/26/2012	\$652.75	\$0.00	\$741.72	\$153.02	88.00%	\$134.67	\$518.08	52	\$518.08
MIDNAP03	MIDWEST WAREHOUSE	439691A	LTL	10/10/2012	11/26/2012	\$117.57	\$0.00	\$117.57	\$26.78	100.00%	\$26.78	\$90.79	47	\$90.79
MIDNAP03	MIDWEST WAREHOUSE	439692A	LTL	10/9/2012	11/26/2012	\$491.44	\$0.00	\$491.44	\$101.70	100.00%	\$101.70	\$389.74	48	\$389.74
MIDNAP03	MIDWEST WAREHOUSE	439693A	LTL	10/9/2012	11/26/2012	\$188.47	\$0.00	\$188.47	\$42.93	100.00%	\$42.93	\$145.54	48	\$145.54
MIDNAP03	MIDWEST WAREHOUSE	439696A	LTL	10/9/2012	11/26/2012	\$195.57	\$0.00	\$209.08	\$41.25	93.54%	\$38.58	\$156.99	48	\$156.99
MIDNAP03	MIDWEST WAREHOUSE	439698A	LCLTL	10/9/2012	11/26/2012	\$93.62	\$0.00	\$93.62	\$21.33	100.00%	\$21.33	\$72.29	48	\$72.29
MIDNAP03	MIDWEST WAREHOUSE	439705A	LTL	10/8/2012	11/26/2012	\$373.18	\$0.00	\$373.18	\$70.20	100.00%	\$70.20	\$302.98	49	\$302.98
MIDNAP03	MIDWEST WAREHOUSE	439794A	LTL	10/12/2012	11/26/2012	\$299.09	\$0.00	\$299.09	\$68.13	100.00%	\$68.13	\$230.96	45	\$230.96
MIDNAP03	MIDWEST WAREHOUSE	440044A	LTL	10/10/2012	11/26/2012	\$339.03	\$0.00	\$339.03	\$64.70	100.00%	\$64.70	\$274.33	47	\$274.33
MIDNAP03	MIDWEST WAREHOUSE	440045A	LTL	10/10/2012	11/26/2012	\$243.99	\$0.00	\$243.99	\$44.19	100.00%	\$44.19	\$199.80	47	\$199.80
MIDNAP03	MIDWEST WAREHOUSE	440189A	LTL	10/10/2012	11/26/2012	\$306.64	\$0.00	\$306.64	\$69.85	100.00%	\$69.85	\$236.79	47	\$236.79
MIDNAP03	MIDWEST WAREHOUSE	440454A	LTL	10/15/2012	11/26/2012	\$472.01	\$0.00	\$472.01	\$107.52	100.00%	\$107.52	\$364.49	42	\$364.49
MIDNAP03	MIDWEST WAREHOUSE	440868A	LTL	10/10/2012	11/26/2012	\$190.71	\$0.00	\$190.71	\$32.05	100.00%	\$32.05	\$158.66	47	\$158.66
MIDNAP03	MIDWEST WAREHOUSE	440869A	LTL	10/11/2012	11/26/2012	\$178.63	\$0.00	\$178.63	\$40.69	100.00%	\$40.69	\$137.94	46	\$137.94
MIDNAP03	MIDWEST WAREHOUSE	440871A	LTL	10/11/2012	11/26/2012	\$155.13	\$0.00	\$155.13	\$29.64	100.00%	\$29.64	\$125.49	46	\$125.49
MIDNAP03	MIDWEST WAREHOUSE	440873A	LCLTL	10/10/2012	11/26/2012	\$141.47	\$0.00	\$141.47	\$32.23	100.00%	\$32.23	\$109.24	47	\$109.24
MIDNAP03	MIDWEST WAREHOUSE	440874A	LTL	10/10/2012	11/26/2012	\$554.26	\$0.00	\$642.76	\$146.42	86.23%	\$126.26	\$428.00	47	\$428.00
MIDNAP03	MIDWEST WAREHOUSE	441112A	LTL	10/10/2012	11/26/2012	\$477.23	\$0.00	\$477.23	\$108.71	100.00%	\$108.71	\$368.52	47	\$368.52
MIDNAP03	MIDWEST WAREHOUSE	441115A	LTL	10/15/2012	11/26/2012	\$282.58	\$0.00	\$282.58	\$64.37	100.00%	\$64.37	\$218.21	42	\$218.21
MIDNAP03	MIDWEST WAREHOUSE	441375A	LTL	10/11/2012	11/26/2012	\$355.88	\$0.00	\$355.88	\$81.07	100.00%	\$81.07	\$274.81	46	\$274.81
MIDNAP03	MIDWEST WAREHOUSE	441376A	LTL	10/15/2012	11/26/2012	\$247.24	\$0.00	\$247.24	\$56.32	100.00%	\$56.32	\$190.92	42	\$190.92
MIDNAP03	MIDWEST WAREHOUSE	441377A	LTL	10/17/2012	11/26/2012	\$116.59	\$0.00	\$116.59	\$26.56	100.00%	\$26.56	\$90.03	40	\$90.03
MIDNAP03	MIDWEST WAREHOUSE	441384A	LTL	10/15/2012	11/26/2012	\$758.87	\$0.00	\$853.91	\$194.52	88.87%	\$172.87	\$586.00	42	\$586.00
MIDNAP03	MIDWEST WAREHOUSE	441441A	LTL	10/12/2012	11/26/2012	\$260.39	\$0.00	\$260.39	\$59.32	100.00%	\$59.32	\$201.07	45	\$201.07
MIDNAP03	MIDWEST WAREHOUSE	441760A	LTL	10/22/2012	11/26/2012	\$176.51	\$0.00	\$176.51	\$40.21	100.00%	\$40.21	\$136.30	35	\$136.30
MIDNAP03	MIDWEST WAREHOUSE	441762A	LTL	10/23/2012	11/26/2012	\$472.01	\$0.00	\$472.01	\$107.52	100.00%	\$107.52	\$364.49	34	\$364.49
MIDNAP03	MIDWEST WAREHOUSE	441765A	LTL	10/16/2012	11/26/2012	\$545.99	\$0.00	\$581.05	\$120.97	93.97%	\$113.67	\$432.32	41	\$432.32
MIDNAP03	MIDWEST WAREHOUSE	441769A	LTL	10/16/2012	11/26/2012	\$233.83	\$0.00	\$233.83	\$39.60	100.00%	\$39.60	\$194.23	41	\$194.23
MIDNAP03	MIDWEST WAREHOUSE	442234A	LTL	10/15/2012	11/26/2012	\$635.66	\$0.00	\$635.66	\$125.44	100.00%	\$125.44	\$510.22	42	\$510.22

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TCust	Name	TInv		InvDate	PayDate	PayAmt	W/O	TTLInv	FUS	%ofInv	Adj FUS	Adj Amt	Days	STC
MIDNAP03	MIDWEST WAREHOUSE	442236A	LTL	10/15/2012	11/26/2012	\$127.84	\$0.00	\$127.84	\$29.12	100.00%	\$29.12	\$98.72	42	\$98.72
MIDNAP03	MIDWEST WAREHOUSE	442238A	LCLTL	10/18/2012	11/26/2012	\$116.27	\$0.00	\$116.27	\$26.49	100.00%	\$26.49	\$89.78	39	\$89.78
MIDNAP03	MIDWEST WAREHOUSE	442243A	LTL	10/17/2012	11/26/2012	\$117.72	\$0.00	\$117.72	\$26.82	100.00%	\$26.82	\$90.90	40	\$90.90
MIDNAP03	MIDWEST WAREHOUSE	442248A	LTL	10/16/2012	11/26/2012	\$149.64	\$0.00	\$149.64	\$34.09	100.00%	\$34.09	\$115.55	41	\$115.55
MIDNAP03	MIDWEST WAREHOUSE	442606A	LTL	10/19/2012	11/26/2012	\$235.46	\$0.00	\$235.46	\$42.25	100.00%	\$42.25	\$193.21	38	\$193.21
MIDNAP03	MIDWEST WAREHOUSE	442610A	LTL	10/16/2012	11/26/2012	\$597.22	\$0.00	\$597.22	\$126.25	100.00%	\$126.25	\$470.97	41	\$470.97
MIDNAP03	MIDWEST WAREHOUSE	442614A	LTL	10/19/2012	11/26/2012	\$388.24	\$0.00	\$388.24	\$53.13	100.00%	\$53.13	\$335.11	38	\$335.11
MIDNAP03	MIDWEST WAREHOUSE	442650A	LTL	10/19/2012	11/26/2012	\$638.33	\$0.00	\$638.33	\$145.41	100.00%	\$145.41	\$492.92	38	\$492.92
MIDNAP03	MIDWEST WAREHOUSE	442913A	LTL	10/18/2012	11/26/2012	\$563.69	\$0.00	\$563.69	\$112.46	100.00%	\$112.46	\$451.23	39	\$451.23
MIDNAP03	MIDWEST WAREHOUSE	443050A	LTL	10/19/2012	11/26/2012	\$477.32	\$0.00	\$477.32	\$108.73	100.00%	\$108.73	\$368.59	38	\$368.59
MIDNAP03	MIDWEST WAREHOUSE	443052A	LTL	10/30/2012	11/26/2012	\$227.98	\$0.00	\$227.98	\$51.93	100.00%	\$51.93	\$176.05	27	\$176.05
MIDNAP03	MIDWEST WAREHOUSE	443060A	LTL	10/29/2012	11/26/2012	\$371.36	\$0.00	\$371.36	\$68.65	100.00%	\$68.65	\$302.71	28	\$302.71
MIDNAP03	MIDWEST WAREHOUSE	443512A	LTL	10/23/2012	11/26/2012	\$699.58	\$0.00	\$699.58	\$159.36	100.00%	\$159.36	\$540.22	34	\$540.22
MIDNAP03	MIDWEST WAREHOUSE	443533A	LTL	10/18/2012	11/26/2012	\$189.37	\$0.00	\$189.37	\$43.14	100.00%	\$43.14	\$146.23	39	\$146.23
MIDNAP03	MIDWEST WAREHOUSE	443602C	LTL	10/30/2012	11/26/2012	\$414.52	\$0.00	\$454.52	\$94.43	91.20%	\$86.12	\$328.40	27	\$328.40
MIDNAP03	MIDWEST WAREHOUSE	443611A	LTL	10/22/2012	11/26/2012	\$329.28	\$0.00	\$329.28	\$75.01	100.00%	\$75.01	\$254.27	35	\$254.27
MIDNAP03	MIDWEST WAREHOUSE	443933A	LTL	10/26/2012	11/26/2012	\$117.57	\$0.00	\$117.57	\$26.78	100.00%	\$26.78	\$90.79	31	\$90.79
MIDNAP03	MIDWEST WAREHOUSE	443935A	LTL	10/23/2012	11/26/2012	\$174.36	\$0.00	\$174.36	\$39.72	100.00%	\$39.72	\$134.64	34	\$134.64
MIDNAP03	MIDWEST WAREHOUSE	443939A	LTL	10/24/2012	11/26/2012	\$177.67	\$0.00	\$177.67	\$40.47	100.00%	\$40.47	\$137.20	33	\$137.20
MIDNAP03	MIDWEST WAREHOUSE	443942A	LTL	10/23/2012	11/26/2012	\$571.20	\$0.00	\$571.20	\$106.20	100.00%	\$106.20	\$465.00	34	\$465.00
MIDNAP03	MIDWEST WAREHOUSE	444120A	LTL	10/24/2012	11/26/2012	\$373.61	\$0.00	\$373.61	\$85.11	100.00%	\$85.11	\$288.50	33	\$288.50
MIDNAP03	MIDWEST WAREHOUSE	444300A	LTL	10/23/2012	11/26/2012	\$292.48	\$0.00	\$292.48	\$60.93	100.00%	\$60.93	\$231.55	34	\$231.55
MIDNAP03	MIDWEST WAREHOUSE	444350A	LTL	10/24/2012	11/26/2012	\$504.23	\$0.00	\$504.23	\$93.22	100.00%	\$93.22	\$411.01	33	\$411.01
MIDNAP03	MIDWEST WAREHOUSE	444684A	LTL	10/23/2012	11/26/2012	\$164.34	\$0.00	\$164.34	\$37.44	100.00%	\$37.44	\$126.90	34	\$126.90
MIDNAP03	MIDWEST WAREHOUSE	445187A	LTL	10/29/2012	11/26/2012	\$459.82	\$0.00	\$459.82	\$88.80	100.00%	\$88.80	\$371.02	28	\$371.02
MIDNAP03	MIDWEST WAREHOUSE	445921A	LTL	10/31/2012	11/26/2012	\$227.77	\$0.00	\$227.77	\$46.79	100.00%	\$46.79	\$180.98	26	\$180.98
MIDNAP03	MIDWEST WAREHOUSE	445922A	LTL	10/26/2012	11/26/2012	\$122.26	\$0.00	\$122.26	\$28.21	100.00%	\$28.21	\$94.05	31	\$94.05
MIDNAP03	MIDWEST WAREHOUSE	445923A	LTL	10/30/2012	11/26/2012	\$208.58	\$0.00	\$208.58	\$48.13	100.00%	\$48.13	\$160.45	27	\$160.45
MIDNAP03	MIDWEST WAREHOUSE	445924A	LTL	10/31/2012	11/26/2012	\$259.27	\$0.00	\$259.27	\$59.83	100.00%	\$59.83	\$199.44	26	\$199.44
MIDNAP03	MIDWEST WAREHOUSE	445926A	LTL	10/30/2012	11/26/2012	\$568.98	\$0.00	\$568.98	\$120.92	100.00%	\$120.92	\$448.06	27	\$448.06
MIDNAP03	MIDWEST WAREHOUSE	446335A	LTL	10/30/2012	11/26/2012	\$536.20	\$0.00	\$536.20	\$123.74	100.00%	\$123.74	\$412.46	27	\$412.46
MIDNAP03	MIDWEST WAREHOUSE	446344A	LTL	10/29/2012	11/26/2012	\$554.40	\$0.00	\$554.40	\$116.40	100.00%	\$116.40	\$438.00	28	\$438.00
MIDNAP03	MIDWEST WAREHOUSE	446360A	LTL	11/5/2012	11/26/2012	\$146.65	\$0.00	\$146.65	\$33.84	100.00%	\$33.84	\$112.81	21	\$112.81
MIDNAP03	MIDWEST WAREHOUSE	446361A	LTL	10/30/2012	11/26/2012	\$114.14	\$0.00	\$114.14	\$26.34	100.00%	\$26.34	\$87.80	27	\$87.80
MIDNAP03	MIDWEST WAREHOUSE	446363A	LTL	10/30/2012	11/26/2012	\$635.89	\$0.00	\$635.89	\$119.05	100.00%	\$119.05	\$516.84	27	\$516.84
MIDNAP03	MIDWEST WAREHOUSE	446562A	LTL	11/5/2012	11/26/2012	\$610.68	\$0.00	\$610.68	\$140.93	100.00%	\$140.93	\$469.75	21	\$469.75
MIDNAP03	MIDWEST WAREHOUSE	446759A	LTL	11/5/2012	11/26/2012	\$118.98	\$0.00	\$118.98	\$27.46	100.00%	\$27.46	\$91.52	21	\$91.52
MIDNAP03	MIDWEST WAREHOUSE	446761A	LTL	10/30/2012	11/26/2012	\$277.55	\$0.00	\$318.37	\$73.47	87.18%	\$64.05	\$213.50	27	\$213.50
MIDNAP03	MIDWEST WAREHOUSE	446767A	LTL	10/31/2012	11/26/2012	\$163.79	\$0.00	\$163.79	\$37.80	100.00%	\$37.80	\$125.99	26	\$125.99
MIDNAP03	MIDWEST WAREHOUSE	447211A	LTL	10/31/2012	11/26/2012	\$94.12	\$0.00	\$94.12	\$21.72	100.00%	\$21.72	\$72.40	26	\$72.40

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MIDNAP03	MIDWEST WAREHOUSE	447880A	LTL	11/1/2012	11/26/2012	\$241.63	\$0.00	\$241.63	\$55.04	100.00%	\$55.04	\$186.59	25	\$186.59
MIDNAP03	MIDWEST WAREHOUSE	448052A	LTL	11/5/2012	11/26/2012	\$174.05	\$0.00	\$174.05	\$39.65	100.00%	\$39.65	\$134.40	21	\$134.40
NFICHE01	NFI LOGISTICS, INC.	436694A	TRKBH	9/26/2012	11/6/2012	\$800.00	\$0.00	\$800.00	\$241.68	100.00%	\$241.68	\$558.32	41	\$558.32
NFICHE01	NFI LOGISTICS, INC.	437918A	TRKBH	9/28/2012	11/12/2012	\$800.00	\$0.00	\$800.00	\$241.15	100.00%	\$241.15	\$558.85	45	\$558.85
NFICHE01	NFI LOGISTICS, INC.	439350A	TRKBH	10/4/2012	11/19/2012	\$600.00	\$0.00	\$600.00	\$187.42	100.00%	\$187.42	\$412.58	46	\$412.58
NFICHE01	NFI LOGISTICS, INC.	440601A	TRKBH	10/10/2012	11/19/2012	\$750.00	\$0.00	\$750.00	\$231.00	100.00%	\$231.00	\$519.00	40	\$519.00
NFICHE01	NFI LOGISTICS, INC.	444290A	TRKBH	10/22/2012	11/26/2012	\$750.00	\$0.00	\$750.00	\$231.00	100.00%	\$231.00	\$519.00	35	\$519.00
NFICHE01	NFI LOGISTICS, INC.	445089A	TRKBH	10/22/2012	11/26/2012	\$500.00	\$0.00	\$500.00	\$145.95	100.00%	\$145.95	\$354.05	35	\$354.05
ODMMCC	ODM TOOL & MANUFACTURING, INC.	429985A	LTL	8/31/2012	11/8/2012	\$285.00	\$0.00	\$285.00	\$64.07	100.00%	\$64.07	\$220.93	69	\$220.93
ODMMCC	ODM TOOL & MANUFACTURING, INC.	430478A	TRCKLD	9/10/2012	11/12/2012	\$1,295.00	\$0.00	\$1,295.00	\$443.02	100.00%	\$443.02	\$851.98	63	\$851.98
ODMMCC	ODM TOOL & MANUFACTURING, INC.	432540A	LTL	9/13/2012	11/12/2012	\$775.00	\$0.00	\$775.00	\$176.54	100.00%	\$176.54	\$598.46	60	\$598.46
ODMMCC	ODM TOOL & MANUFACTURING, INC.	432926A	LTL	9/12/2012	11/12/2012	\$545.00	\$0.00	\$545.00	\$124.15	100.00%	\$124.15	\$420.85	61	\$420.85
ODMMCC	ODM TOOL & MANUFACTURING, INC.	433303A	LTL	9/14/2012	11/12/2012	\$610.00	\$0.00	\$610.00	\$138.96	100.00%	\$138.96	\$471.04	59	\$471.04
ODMMCC	ODM TOOL & MANUFACTURING, INC.	434143A	LTL	9/18/2012	11/19/2012	\$260.00	\$0.00	\$260.00	\$59.23	100.00%	\$59.23	\$200.77	62	\$200.77
ODMMCC	ODM TOOL & MANUFACTURING, INC.	434704A	LTL	9/18/2012	11/19/2012	\$295.00	\$0.00	\$295.00	\$67.20	100.00%	\$67.20	\$227.80	62	\$227.80
OECWOO	OEC GROUP	425595A	LCLTL	8/20/2012	11/28/2012	\$115.00	\$0.00	\$115.00	\$25.00	100.00%	\$25.00	\$90.00	100	\$0.00
OECWOO	OEC GROUP	426350A	LTL	8/23/2012	11/28/2012	\$575.00	\$0.00	\$575.00	\$120.00	100.00%	\$120.00	\$455.00	97	\$0.00
OECWOO	OEC GROUP	432345A	LTL	9/12/2012	11/28/2012	\$200.00	\$0.00	\$200.00	\$45.56	100.00%	\$45.56	\$154.44	77	\$0.00
OECWOO	OEC GROUP	434054A	LTL	9/17/2012	11/28/2012	\$425.00	\$0.00	\$425.00	\$100.00	100.00%	\$100.00	\$325.00	72	\$325.00
OECWOO	OEC GROUP	434396A	LTL	9/18/2012	11/28/2012	\$140.00	\$0.00	\$140.00	\$33.00	100.00%	\$33.00	\$107.00	71	\$107.00
OECWOO	OEC GROUP	437387A	LTL	9/27/2012	11/28/2012	\$545.00	\$0.00	\$545.00	\$125.00	100.00%	\$125.00	\$420.00	62	\$420.00
OECWOO	OEC GROUP	438577A	LCLTL	10/3/2012	11/28/2012	\$195.00	\$0.00	\$195.00	\$45.00	100.00%	\$45.00	\$150.00	56	\$150.00
PARELW	PARTNERS WAREHOUSE	444184A	LTL	10/23/2012	11/9/2012	\$255.00	\$0.00	\$255.00	\$58.09	100.00%	\$58.09	\$196.91	17	\$196.91
PARELW	PARTNERS WAREHOUSE	448227A	LTL	11/2/2012	11/28/2012	\$195.00	\$0.00	\$195.00	\$45.00	100.00%	\$45.00	\$150.00	26	\$150.00
PARELW	PARTNERS WAREHOUSE	450953A	LCLTL	11/13/2012	11/28/2012	\$200.00	\$0.00	\$200.00	\$45.00	100.00%	\$45.00	\$155.00	15	\$155.00
RDIITA	RDI	448039A	LCLTL	11/6/2012	11/30/2012	\$64.26	\$0.00	\$64.26	\$17.01	100.00%	\$17.01	\$47.25	24	\$47.25
ROOCLE01	ROOSEVELT PAPER	440717A	LCLTL	10/11/2012	11/13/2012	\$165.00	\$0.00	\$165.00	\$40.00	100.00%	\$40.00	\$125.00	33	\$125.00
ROOCLE01	ROOSEVELT PAPER	442067A	LCLTL	10/19/2012	11/19/2012	\$135.00	\$0.00	\$135.00	\$35.00	100.00%	\$35.00	\$100.00	31	\$100.00
ROOCLE01	ROOSEVELT PAPER	442475A	LCLTL	10/23/2012	11/26/2012	\$95.00	\$0.00	\$95.00	\$25.00	100.00%	\$25.00	\$70.00	34	\$70.00
ROOCLE01	ROOSEVELT PAPER	442479A	LCLTL	10/18/2012	11/19/2012	\$225.00	\$0.00	\$225.00	\$55.00	100.00%	\$55.00	\$170.00	32	\$170.00
ROOCLE01	ROOSEVELT PAPER	444299A	LCLTL	10/18/2012	11/19/2012	\$85.00	\$0.00	\$85.00	\$20.00	100.00%	\$20.00	\$65.00	32	\$65.00
ROOCLE01	ROOSEVELT PAPER	446036A	LCLTL	10/29/2012	11/26/2012	\$195.00	\$0.00	\$195.00	\$45.00	100.00%	\$45.00	\$150.00	28	\$150.00
ROOCLE01	ROOSEVELT PAPER	446040A	LCLTL	10/29/2012	11/26/2012	\$85.00	\$0.00	\$85.00	\$20.00	100.00%	\$20.00	\$65.00	28	\$65.00
SOUCHI02	SOUTHWALL INSULATING GLASS	440062A	LCTL	10/16/2012	11/9/2012	\$345.00	\$0.00	\$345.00	\$80.00	100.00%	\$80.00	\$265.00	24	\$265.00
SOUCHI02	SOUTHWALL INSULATING GLASS	441017A	LCTL	10/19/2012	11/9/2012	\$345.00	\$0.00	\$345.00	\$80.00	100.00%	\$80.00	\$265.00	21	\$265.00
SOUCHI02	SOUTHWALL INSULATING GLASS	442926A	LCTL	10/29/2012	11/21/2012	\$345.00	\$0.00	\$345.00	\$80.00	100.00%	\$80.00	\$265.00	23	\$265.00
SOUCHI02	SOUTHWALL INSULATING GLASS	446564A	LCTL	11/6/2012	11/26/2012	\$345.00	\$0.00	\$345.00	\$80.00	100.00%	\$80.00	\$265.00	20	\$265.00
MEF						\$97,964.59	\$0.00				\$23,129.77	\$74,834.82		\$72,985.58

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<i>TCust</i>	<i>Name</i>	<i>TInv</i>		<i>InvDate</i>	<i>PayDate</i>	<i>PayAmt</i>	<i>W/O</i>	<i>TTLInv</i>	<i>FUS</i>	<i>%ofInv</i>	<i>Adj FUS</i>	<i>Adj Amt</i>	<i>Days</i>	<i>STC</i>
DRWMEF														
CASCOL	THE QUAKER OATS COMPANY C/O	421602A	LCTL	8/2/2012	11/7/2012	\$339.96	\$0.00	\$339.96	\$14.96	100.00%	\$14.96	\$325.00	97	\$0.00
CASCOL	THE QUAKER OATS COMPANY C/O	424750A	LTL	8/20/2012	11/26/2012	\$742.80	\$0.00	\$742.80	\$247.80	100.00%	\$247.80	\$495.00	98	\$0.00
CASCOL	THE QUAKER OATS COMPANY C/O	428208A	LCLTL	8/29/2012	11/15/2012	\$348.19	\$0.00	\$348.19	\$23.19	100.00%	\$23.19	\$325.00	78	\$0.00
JMKBRI	JMK INC.	444846A	LTL	10/23/2012	11/20/2012	\$625.00	\$0.00	\$625.00	\$175.00 *	100.00%	\$175.00	\$450.00	28	\$450.00
DRWMEF						\$2,055.95	\$0.00				\$460.95	\$1,595.00		\$450.00

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TCust	Name	TInv	InvDate	PayDate	PayAmt	W/O	TTLInv	FUS	%ofInv	Adj FUS	Adj Amt	Days	STC	
MEFARS														
RRDBOL	RR DONNELLEY	409265E	TRKBH	9/4/2012	11/8/2012	\$662.36	\$0.00	\$662.36	\$202.50	100.00%	\$202.50	\$459.86	65	\$459.86
MEFARS						\$662.36	\$0.00			\$202.50	\$459.86		\$459.86	

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<i>TCust</i>	<i>Name</i>	<i>TInv</i>		<i>InvDate</i>	<i>PayDate</i>	<i>PayAmt</i>	<i>W/O</i>	<i>TTLInv</i>	<i>FUS</i>	<i>%ofInv</i>	<i>Adj FUS</i>	<i>Adj Amt</i>	<i>Days</i>	<i>STC</i>
MEFDAM														
RUPMUN	RUPRECHT COMPANY	435116A	TRKBH	9/20/2012	11/5/2012	\$545.24	\$0.00	\$545.24	\$110.24	100.00%	\$110.24	\$435.00	46	\$435.00
MEFDAM						\$545.24	\$0.00				\$110.24	\$435.00		\$435.00

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<i>TCust</i>	<i>Name</i>	<i>TInv</i>		<i>InvDate</i>	<i>PayDate</i>	<i>PayAmt</i>	<i>W/O</i>	<i>TTLInv</i>	<i>FUS</i>	<i>%ofInv</i>	<i>Adj FUS</i>	<i>Adj Amt</i>	<i>Days</i>	<i>STC</i>
MEFDJS														
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
MEFDJS						\$2,405.00	\$0.00				\$558.84	\$1,846.16		\$1,846.16

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
MEFJAL														
DAVSAN	DAVID RIO COFFEE & TEA, INC.	435955A	LCTL	9/26/2012	11/9/2012	\$305.00	\$0.00	\$305.00	\$80.74	100.00%	\$80.74	\$224.26	44	\$224.26
DAVSAN	DAVID RIO COFFEE & TEA, INC.	440594A	LCTL	10/9/2012	11/20/2012	\$360.00	\$0.00	\$360.00	\$95.29	100.00%	\$95.29	\$264.71	42	\$264.71
DAVSAN	DAVID RIO COFFEE & TEA, INC.	441476A	LCLTL	10/11/2012	11/20/2012	\$370.00	\$0.00	\$370.00	\$97.94	100.00%	\$97.94	\$272.06	40	\$272.06
DAVSAN	DAVID RIO COFFEE & TEA, INC.	442339A	LCTL	10/15/2012	11/28/2012	\$370.00	\$0.00	\$370.00	\$97.94	100.00%	\$97.94	\$272.06	44	\$272.06
DAVSAN	DAVID RIO COFFEE & TEA, INC.	444933A	LCLTL	10/24/2012	11/30/2012	\$360.00	\$0.00	\$360.00	\$95.29	100.00%	\$95.29	\$264.71	37	\$264.71
LAGDES	LAGROU DISTRIBUTION	419469A	LTL	9/12/2012	11/14/2012	\$230.00	\$0.00	\$230.00	\$64.40 *	100.00%	\$64.40	\$165.60	63	\$165.60
LAGDES	LAGROU DISTRIBUTION	419470A	LTL	8/15/2012	11/1/2012	\$485.00	\$0.00	\$485.00	\$135.80 *	100.00%	\$135.80	\$349.20	78	\$0.00
LAGDES	LAGROU DISTRIBUTION	421789A	LTL	8/15/2012	11/1/2012	\$200.00	\$0.00	\$200.00	\$56.00 *	100.00%	\$56.00	\$144.00	78	\$0.00
LAGDES	LAGROU DISTRIBUTION	423616A	LTL	8/16/2012	11/1/2012	\$350.00	\$0.00	\$350.00	\$73.32	100.00%	\$73.32	\$276.68	77	\$0.00
LAGDES	LAGROU DISTRIBUTION	424421A	LTL	8/16/2012	11/1/2012	\$350.00	\$0.00	\$350.00	\$73.32	100.00%	\$73.32	\$276.68	77	\$0.00
LAGDES	LAGROU DISTRIBUTION	425351A	LTL	8/20/2012	11/1/2012	\$250.00	\$0.00	\$250.00	\$53.15	100.00%	\$53.15	\$196.85	73	\$0.00
LAGDES	LAGROU DISTRIBUTION	425789A	LTL	8/21/2012	11/1/2012	\$350.00	\$0.00	\$350.00	\$74.41	100.00%	\$74.41	\$275.59	72	\$275.59
LAGDES	LAGROU DISTRIBUTION	426165A	LTL	8/22/2012	11/1/2012	\$500.00	\$0.00	\$500.00	\$106.30	100.00%	\$106.30	\$393.70	71	\$393.70
LAGDES	LAGROU DISTRIBUTION	427807A	LTL	8/29/2012	11/8/2012	\$630.00	\$0.00	\$630.00	\$98.44	100.00%	\$98.44	\$531.56	71	\$531.56
LAGDES	LAGROU DISTRIBUTION	428245A	LTL	8/31/2012	11/8/2012	\$690.00	\$0.00	\$690.00	\$135.62	100.00%	\$135.62	\$554.38	69	\$554.38
LAGDES	LAGROU DISTRIBUTION	429394A	LTL	8/30/2012	11/8/2012	\$345.00	\$0.00	\$345.00	\$77.56	100.00%	\$77.56	\$267.44	70	\$267.44
LAGDES	LAGROU DISTRIBUTION	430550A	LTL	9/12/2012	11/14/2012	\$525.00	\$0.00	\$525.00	\$111.28	100.00%	\$111.28	\$413.72	63	\$413.72
LAGDES	LAGROU DISTRIBUTION	431531A	LTL	9/12/2012	11/14/2012	\$610.00	\$0.00	\$610.00	\$108.20	100.00%	\$108.20	\$501.80	63	\$501.80
LAGDES	LAGROU DISTRIBUTION	432712A	LTL	9/14/2012	11/14/2012	\$760.00	\$0.00	\$760.00	\$159.46	100.00%	\$159.46	\$600.54	61	\$600.54
MEFJAL						\$8,040.00	\$0.00				\$1,794.46	\$6,245.54		\$5,002.13

Commissions Transport - TMW Whse - Detail

Nov 2012

TCust	Name	TInv		InvDate	PayDate	PayAmt	W/O	TTLInv	FUS	%ofInv	Adj FUS	Adj Amt	Days	STC
MEF														
BERADS01	BERCOMAC	S507428	WHSE	9/11/2012	11/29/2012	\$200.00	\$0.00	\$200.00		0 100.00%	\$0.00	\$0.00	79	\$0.00
BERADS01	BERCOMAC	S542406	WHSE	11/7/2012	11/29/2012	\$88.95	\$0.00	\$88.95		0 100.00%	\$0.00	\$0.00	22	\$88.95
BERADS01	BERCOMAC	S542459	WHSE	11/7/2012	11/29/2012	\$200.00	\$0.00	\$200.00		0 100.00%	\$0.00	\$0.00	22	\$200.00
JOHLAK	JOHNSON ELECTRIC	S511277	WHSE	9/18/2012	11/2/2012	\$127.30	\$0.00	\$127.30		0 100.00%	\$0.00	\$0.00	45	\$127.30
JOHLAK	JOHNSON ELECTRIC	S511283	WHSE	9/18/2012	11/2/2012	\$424.80	\$0.00	\$424.80		0 100.00%	\$0.00	\$0.00	45	\$424.80
JOHLAK	JOHNSON ELECTRIC	S511285	WHSE	9/18/2012	11/2/2012	\$160.80	\$0.00	\$160.80		0 100.00%	\$0.00	\$0.00	45	\$160.80
JOHLAK	JOHNSON ELECTRIC	S515685	WHSE	9/25/2012	11/2/2012	\$477.60	\$0.00	\$477.60		0 100.00%	\$0.00	\$0.00	38	\$477.60
JOHLAK	JOHNSON ELECTRIC	S515687	WHSE	9/25/2012	11/2/2012	\$134.00	\$0.00	\$134.00		0 100.00%	\$0.00	\$0.00	38	\$134.00
JOHLAK	JOHNSON ELECTRIC	S515688	WHSE	9/25/2012	11/2/2012	\$294.80	\$0.00	\$294.80		0 100.00%	\$0.00	\$0.00	38	\$294.80
JOHLAK	JOHNSON ELECTRIC	S515689	WHSE	9/25/2012	11/2/2012	\$281.40	\$0.00	\$281.40		0 100.00%	\$0.00	\$0.00	38	\$281.40
JOHLAK	JOHNSON ELECTRIC	S516305	WHSE	9/26/2012	11/2/2012	\$134.00	\$0.00	\$134.00		0 100.00%	\$0.00	\$0.00	37	\$134.00
JOHLAK	JOHNSON ELECTRIC	S516306	WHSE	9/26/2012	11/2/2012	\$160.80	\$0.00	\$160.80		0 100.00%	\$0.00	\$0.00	37	\$160.80
JOHLAK	JOHNSON ELECTRIC	S516309	WHSE	9/26/2012	11/2/2012	\$281.40	\$0.00	\$281.40		0 100.00%	\$0.00	\$0.00	37	\$281.40
JOHLAK	JOHNSON ELECTRIC	S516316	WHSE	9/26/2012	11/2/2012	\$254.60	\$0.00	\$254.60		0 100.00%	\$0.00	\$0.00	37	\$254.60
JOHLAK	JOHNSON ELECTRIC	S518062	WHSE	9/28/2012	11/2/2012	\$187.60	\$0.00	\$187.60		0 100.00%	\$0.00	\$0.00	35	\$187.60
JOHLAK	JOHNSON ELECTRIC	S519464	WHSE	10/2/2012	11/9/2012	\$458.40	\$0.00	\$458.40		0 100.00%	\$0.00	\$0.00	38	\$458.40
JOHLAK	JOHNSON ELECTRIC	S520797	WHSE	10/3/2012	11/9/2012	\$625.00	\$0.00	\$625.00		0 100.00%	\$0.00	\$0.00	37	\$625.00
JOHLAK	JOHNSON ELECTRIC	S522059	WHSE	10/4/2012	11/9/2012	\$1,260.25	\$0.00	\$1,260.25		0 100.00%	\$0.00	\$0.00	36	\$1,260.25
JOHLAK	JOHNSON ELECTRIC	S523374	WHSE	10/5/2012	11/9/2012	\$227.80	\$0.00	\$227.80		0 100.00%	\$0.00	\$0.00	35	\$227.80
JOHLAK	JOHNSON ELECTRIC	S523375	WHSE	10/5/2012	11/9/2012	\$40.20	\$0.00	\$40.20		0 100.00%	\$0.00	\$0.00	35	\$40.20
JOHLAK	JOHNSON ELECTRIC	S523377	WHSE	10/5/2012	11/9/2012	\$328.30	\$0.00	\$328.30		0 100.00%	\$0.00	\$0.00	35	\$328.30
JOHLAK	JOHNSON ELECTRIC	S523380	WHSE	10/5/2012	11/9/2012	\$127.30	\$0.00	\$127.30		0 100.00%	\$0.00	\$0.00	35	\$127.30
JOHLAK	JOHNSON ELECTRIC	S523398	WHSE	10/5/2012	11/9/2012	\$231.00	\$0.00	\$231.00		0 100.00%	\$0.00	\$0.00	35	\$231.00
JOHLAK	JOHNSON ELECTRIC	S524914	WHSE	10/9/2012	11/19/2012	\$520.80	\$0.00	\$520.80		0 100.00%	\$0.00	\$0.00	41	\$520.80
JOHLAK	JOHNSON ELECTRIC	S525936	WHSE	10/9/2012	11/19/2012	\$611.00	\$0.00	\$611.00		0 100.00%	\$0.00	\$0.00	41	\$611.00
JOHLAK	JOHNSON ELECTRIC	S525937	WHSE	10/9/2012	11/19/2012	\$254.60	\$0.00	\$254.60		0 100.00%	\$0.00	\$0.00	41	\$254.60
JOHLAK	JOHNSON ELECTRIC	S525939	WHSE	10/9/2012	11/19/2012	\$281.40	\$0.00	\$281.40		0 100.00%	\$0.00	\$0.00	41	\$281.40
JOHLAK	JOHNSON ELECTRIC	S525940	WHSE	10/9/2012	11/19/2012	\$127.30	\$0.00	\$127.30		0 100.00%	\$0.00	\$0.00	41	\$127.30
JOHLAK	JOHNSON ELECTRIC	S525941	WHSE	10/9/2012	11/19/2012	\$73.70	\$0.00	\$73.70		0 100.00%	\$0.00	\$0.00	41	\$73.70
JOHLAK	JOHNSON ELECTRIC	S526974	WHSE	10/11/2012	11/19/2012	\$312.50	\$0.00	\$312.50		0 100.00%	\$0.00	\$0.00	39	\$312.50
JOHLAK	JOHNSON ELECTRIC	S526975	WHSE	10/11/2012	11/19/2012	\$281.40	\$0.00	\$281.40		0 100.00%	\$0.00	\$0.00	39	\$281.40
JOHLAK	JOHNSON ELECTRIC	S526976	WHSE	10/11/2012	11/19/2012	\$134.00	\$0.00	\$134.00		0 100.00%	\$0.00	\$0.00	39	\$134.00
JOHLAK	JOHNSON ELECTRIC	S526977	WHSE	10/11/2012	11/19/2012	\$895.50	\$0.00	\$895.50		0 100.00%	\$0.00	\$0.00	39	\$895.50
JOHLAK	JOHNSON ELECTRIC	S530160	WHSE	10/17/2012	11/30/2012	\$312.50	\$0.00	\$312.50		0 100.00%	\$0.00	\$0.00	44	\$312.50
JOHLAK	JOHNSON ELECTRIC	S530186	WHSE	10/17/2012	11/19/2012	\$565.20	\$0.00	\$565.20		0 100.00%	\$0.00	\$0.00	33	\$565.20
JOHLAK	JOHNSON ELECTRIC	S530187	WHSE	10/17/2012	11/19/2012	\$294.80	\$0.00	\$294.80		0 100.00%	\$0.00	\$0.00	33	\$294.80
JOHLAK	JOHNSON ELECTRIC	S530188	WHSE	10/17/2012	11/19/2012	\$127.30	\$0.00	\$127.30		0 100.00%	\$0.00	\$0.00	33	\$127.30
JOHLAK	JOHNSON ELECTRIC	S530189	WHSE	10/17/2012	11/19/2012	\$268.00	\$0.00	\$268.00		0 100.00%	\$0.00	\$0.00	33	\$268.00

Commissions Transport - TMW Whse - Detail

Nov 2012

TCust	Name	TInv	InvDate	PayDate	PayAmt	W/O	TTLInv	FUS	%ofInv	Adj FUS	Adj Amt	Days	STC
JOHLAK	JOHNSON ELECTRIC	S530190	WHSE	10/17/2012	11/19/2012	\$147.40	\$0.00	\$147.40	0 100.00%	\$0.00	\$0.00	33	\$147.40
JOHLAK	JOHNSON ELECTRIC	S532056	WHSE	10/19/2012	11/19/2012	\$154.10	\$0.00	\$154.10	0 100.00%	\$0.00	\$0.00	31	\$154.10
JOHLAK	JOHNSON ELECTRIC	S535614	WHSE	10/26/2012	11/30/2012	\$590.40	\$0.00	\$590.40	0 100.00%	\$0.00	\$0.00	35	\$590.40
JOHLAK	JOHNSON ELECTRIC	S535615	WHSE	10/26/2012	11/30/2012	\$127.30	\$0.00	\$127.30	0 100.00%	\$0.00	\$0.00	35	\$127.30
JOHLAK	JOHNSON ELECTRIC	S535617	WHSE	10/26/2012	11/30/2012	\$180.90	\$0.00	\$180.90	0 100.00%	\$0.00	\$0.00	35	\$180.90
JOHLAK	JOHNSON ELECTRIC	S535619	WHSE	10/26/2012	11/30/2012	\$388.60	\$0.00	\$388.60	0 100.00%	\$0.00	\$0.00	35	\$388.60
JOHLAK	JOHNSON ELECTRIC	S535633	WHSE	10/26/2012	11/30/2012	\$134.00	\$0.00	\$134.00	0 100.00%	\$0.00	\$0.00	35	\$134.00
JOHLAK	JOHNSON ELECTRIC	S535644	WHSE	10/26/2012	11/30/2012	\$281.40	\$0.00	\$281.40	0 100.00%	\$0.00	\$0.00	35	\$281.40
JOHLAK	JOHNSON ELECTRIC	S535647	WHSE	10/26/2012	11/30/2012	\$261.30	\$0.00	\$261.30	0 100.00%	\$0.00	\$0.00	35	\$261.30
JOHLAK	JOHNSON ELECTRIC	S537768	WHSE	10/30/2012	11/30/2012	\$698.40	\$0.00	\$698.40	0 100.00%	\$0.00	\$0.00	31	\$698.40
JOHLAK	JOHNSON ELECTRIC	S538409	WHSE	10/31/2012	11/30/2012	\$134.00	\$0.00	\$134.00	0 100.00%	\$0.00	\$0.00	30	\$134.00
SAILAK	SAIA BURGESS AUTOMOTIVE ACT HATOPS, INC	S511282	WHSE	9/18/2012	11/2/2012	\$26.40	\$0.00	\$26.40	0 100.00%	\$0.00	\$0.00	45	\$26.40
SAILAK	SAIA BURGESS AUTOMOTIVE ACT HATOPS, INC	S511300	WHSE	9/18/2012	11/2/2012	\$33.50	\$0.00	\$33.50	0 100.00%	\$0.00	\$0.00	45	\$33.50
SAILAK	SAIA BURGESS AUTOMOTIVE ACT HATOPS, INC	S515684	WHSE	9/25/2012	11/2/2012	\$21.60	\$0.00	\$21.60	0 100.00%	\$0.00	\$0.00	38	\$21.60
SAILAK	SAIA BURGESS AUTOMOTIVE ACT HATOPS, INC	S516308	WHSE	9/26/2012	11/2/2012	\$40.20	\$0.00	\$40.20	0 100.00%	\$0.00	\$0.00	37	\$40.20
SAILAK	SAIA BURGESS AUTOMOTIVE ACT HATOPS, INC	S519465	WHSE	10/2/2012	11/9/2012	\$16.80	\$0.00	\$16.80	0 100.00%	\$0.00	\$0.00	38	\$16.80
SAILAK	SAIA BURGESS AUTOMOTIVE ACT HATOPS, INC	S523358	WHSE	10/5/2012	11/9/2012	\$672.75	\$0.00	\$672.75	0 100.00%	\$0.00	\$0.00	35	\$672.75
SAILAK	SAIA BURGESS AUTOMOTIVE ACT HATOPS, INC	S523373	WHSE	10/5/2012	11/9/2012	\$187.60	\$0.00	\$187.60	0 100.00%	\$0.00	\$0.00	35	\$187.60
SAILAK	SAIA BURGESS AUTOMOTIVE ACT HATOPS, INC	S524916	WHSE	10/9/2012	11/19/2012	\$16.80	\$0.00	\$16.80	0 100.00%	\$0.00	\$0.00	41	\$16.80
SAILAK	SAIA BURGESS AUTOMOTIVE ACT HATOPS, INC	S525942	WHSE	10/9/2012	11/19/2012	\$120.60	\$0.00	\$120.60	0 100.00%	\$0.00	\$0.00	41	\$120.60
SAILAK	SAIA BURGESS AUTOMOTIVE ACT HATOPS, INC	S530185	WHSE	10/17/2012	11/19/2012	\$13.20	\$0.00	\$13.20	0 100.00%	\$0.00	\$0.00	33	\$13.20
SAILAK	SAIA BURGESS AUTOMOTIVE ACT HATOPS, INC	S530192	WHSE	10/17/2012	11/19/2012	\$53.60	\$0.00	\$53.60	0 100.00%	\$0.00	\$0.00	33	\$53.60
SAILAK	SAIA BURGESS AUTOMOTIVE ACT HATOPS, INC	S535613	WHSE	10/26/2012	11/30/2012	\$15.60	\$0.00	\$15.60	0 100.00%	\$0.00	\$0.00	35	\$15.60
SAILAK	SAIA BURGESS AUTOMOTIVE ACT HATOPS, INC	S535618	WHSE	10/26/2012	11/30/2012	\$53.60	\$0.00	\$53.60	0 100.00%	\$0.00	\$0.00	35	\$53.60
SAILAK	SAIA BURGESS AUTOMOTIVE ACT HATOPS, INC	S537767	WHSE	10/30/2012	11/30/2012	\$12.00	\$0.00	\$12.00	0 100.00%	\$0.00	\$0.00	31	\$12.00
SAILAK01	SAIA BURGESS, INC (VANDALIA)	S511291	WHSE	9/18/2012	11/2/2012	\$71.50	\$0.00	\$71.50	0 100.00%	\$0.00	\$0.00	45	\$71.50
SAILAK01	SAIA BURGESS, INC (VANDALIA)	S516315	WHSE	9/26/2012	11/9/2012	\$33.00	\$0.00	\$33.00	0 100.00%	\$0.00	\$0.00	44	\$33.00
SAILAK01	SAIA BURGESS, INC (VANDALIA)	S523370	WHSE	10/5/2012	11/19/2012	\$49.50	\$0.00	\$49.50	0 100.00%	\$0.00	\$0.00	45	\$49.50
SAILAK01	SAIA BURGESS, INC (VANDALIA)	S525938	WHSE	10/9/2012	11/30/2012	\$33.00	\$0.00	\$33.00	0 100.00%	\$0.00	\$0.00	52	\$33.00
SAILAK01	SAIA BURGESS, INC (VANDALIA)	S530191	WHSE	10/17/2012	11/30/2012	\$60.50	\$0.00	\$60.50	0 100.00%	\$0.00	\$0.00	44	\$60.50
SAILAK01	SAIA BURGESS, INC (VANDALIA)	S535616	WHSE	10/26/2012	11/30/2012	\$82.50	\$0.00	\$82.50	0 100.00%	\$0.00	\$0.00	35	\$82.50
MEF						\$16,478.35	\$0.00			\$0.00	\$0.00		\$16,278.35