RJW Logistics Monthly Commissions Nov 2012

															(Comm Net
Rep	Cust	Name	Invoice	Inv Date	Paid Date		Sales		Payment	.wo		Cost	Days		Net Rev	Rev
KPR	BECELK03	BECKER SPECIALITY	440036A	10/26/12	11/12/12	\$	2,150.00	\$	2,150.00	\$ -	\$	(1,800.00)	16	\$	350.00 \$	350.00
KPR	BECELK03	BECKER SPECIALITY	441192A	10/22/12	11/12/12	\$	695.00	\$	695.00	\$ -	\$	(500.00)	20	\$	195.00 \$	195.00
KPR	BECELK03	BECKER SPECIALITY	441197A	10/22/12	11/12/12	\$	795.00	\$	795.00	\$ -	\$	(600.00)	20	\$	195.00 \$	195.00
KPR	BECELK03	BECKER SPECIALITY	443265A	10/26/12	11/12/12	\$	675.00	\$	675.00	\$ -	\$	(500.00)	16	\$	175.00 \$	175.00
KPR	BECELK03	BECKER SPECIALITY	445341A	10/29/12	11/12/12	\$	850.00	\$	850.00	\$ -	\$	(650.00)	13	\$	200.00 \$	200.00
KPR	BECELK03	BECKER SPECIALITY	445346A	10/30/12	11/12/12	\$	625.00	\$	625.00	\$ -	\$	(500.00)	12	\$	125.00 \$	125.00
KPR	BREBUT	BRENNTAG GREAT LAKES	441212A	10/19/12	11/19/12	\$	950.00	\$	950.00	\$ -	\$	(900.00)	30	\$	50.00 \$	50.00
KPR	BRECHI	BRENNTAG GREAT LAKES	441213A	10/16/12	11/12/12	\$	950.00	\$	950.00	\$ -	\$	(900.00)	26	\$	50.00 \$	50.00
KPR	CHECHA02	CHEMTURA C/O ODYSSEY	411358C	08/28/12	11/09/12	\$	1,221.10	\$	1,221.10	\$ -	\$	(1,055.00)	71	\$	166.10 \$	-
KPR	CHECHA02	CHEMTURA C/O ODYSSEY	411358D	11/07/12	11/09/12	\$	(1,221.10)	\$	(1,221.10)	\$ -	\$	1,055.00	2	\$	(166.10) \$	(166.10)
KPR		CHEMTURA C/O ODYSSEY	421739C	10/15/12	11/26/12	\$	2,110.72	\$	2,110.72	\$ -	\$	(1,800.00)	41	\$	310.72 \$	310.72
KPR		CHEMTURA C/O ODYSSEY	427714C	09/24/12	11/05/12	\$	2,139.04		2,139.04		\$	(1,600.00)		\$	539.04 \$	539.04
KPR		CHEMTURA C/O ODYSSEY	433635C	10/04/12	11/13/12	\$	2,146.12		2,146.12	-	\$	(2,100.00)			46.12 \$	46.12
KPR		CHEMTURA C/O ODYSSEY	435790A	10/01/12	11/09/12	\$	1,001.90	-	1,001.90		\$	(800.00)		\$	201.90 \$	201.90
KPR		CHEMTURA C/O ODYSSEY	437483A	10/09/12	11/27/12	\$	999.95		999.95		\$	(650.00)		\$	349.95 \$	349.95
KPR		CHEMTURA C/O ODYSSEY	437483B	10/11/12	11/27/12	\$	(999.95)	-	(999.95)	•	\$	650.00		\$	(349.95) \$	(349.95)
KPR		CHEMTURA C/O ODYSSEY	437483C	10/11/12	11/20/12	\$	875.00	_	875.00		\$	(650.00)		\$	225.00 \$	225.00
KPR	FUJLOS	FUJIFILM GRAPHIC SYSTEMS AUDIT	430484A	09/13/12	11/05/12	\$	1,900.00	_	1,900.00		\$	(1,500.00)		_	400.00 \$	400.00
KPR	FUJLOS	FUJIFILM GRAPHIC SYSTEMS AUDIT	432309A	09/24/12	11/05/12	\$	2,100.00		2,100.00		\$	(1,800.00)		\$	300.00 \$	300.00
KPR	FUJLOS	FUJIFILM GRAPHIC SYSTEMS AUDIT	433076A	09/18/12	11/05/12	\$	1,350.00		1,350.00		\$	(960.00)		\$	390.00 \$	390.00
KPR	FUJLOS	FUJIFILM GRAPHIC SYSTEMS AUDIT	433276A	09/19/12	11/05/12	\$	1,600.00	_	1,600.00	-	\$	(1,300.00)		\$	300.00 \$	300.00
KPR	FUJLOS	FUJIFILM GRAPHIC SYSTEMS AUDIT	433822A	09/26/12	11/05/12	\$	695.00	· ·	695.00		\$	(500.00)		\$	195.00 \$	195.00
KPR	FUJLOS	FUJIFILM GRAPHIC SYSTEMS AUDIT	437473A	10/05/12	11/13/12	\$	2,600.00	-	2,600.00		\$	(2,200.00)		\$	400.00 \$	400.00
KPR	FUJLOS	FUJIFILM GRAPHIC SYSTEMS AUDIT	437633A	10/03/12	11/19/12	\$	775.00		775.00		\$	(600.00)			175.00 \$	175.00
KPR	FUJLOS	FUJIFILM GRAPHIC SYSTEMS AUDIT	439069A	10/12/12	11/26/12	\$	1,600.00	<u> </u>	1,600.00	*	\$	(1,300.00)		<u> </u>	300.00 \$	300.00
KPR	FUJLOS	FUJIFILM GRAPHIC SYSTEMS AUDIT	439108A	10/12/12	11/26/12	\$	1,350.00		1,350.00	-	\$	(850.00)		\$	500.00 \$	500.00
KPR	FUJLOS	FUJIFILM GRAPHIC SYSTEMS AUDIT	439122A	10/12/12	11/26/12	\$	2,300.00		2,300.00		\$	(2,000.00)			300.00 \$	300.00
KPR	FUJLOS	FUJIFILM GRAPHIC SYSTEMS AUDIT	439473A	10/12/12	11/13/12	\$	460.00		460.00	•	\$	(400.00)		\$	60.00 \$	60.00
KPR	FUJLOS	FUJIFILM GRAPHIC SYSTEMS AUDIT	441559A	10/17/12	11/26/12	\$	1,500.00		1,500.00	-	\$	(975.00)		\$	525.00 \$	525.00
KPR	LAMRAN	LAMBENT TECHNOLOGIES C/O	415463C	10/17/12	11/19/12	\$	1,210.00		1,210.00		\$	(1,100.00)			110.00 \$	110.00
KPR	LAMRAN	LAMBENT TECHNOLOGIES C/O	435454A	10/20/12	11/07/12	\$	1,800.00		1,800.00		\$	(1,527.00)		\$	273.00 \$	273.00
KPR	LAMRAN	LAMBENT TECHNOLOGIES C/O	442580A	10/00/12	11/13/12	\$	1,475.00	_	1,475.00		\$	(1,300.00)		\$	175.00 \$	175.00
KPR	PPGPIT	PPG INDUSTRIES C/O	362240A	11/30/11	11/30/12	\$	144.82		144.82		\$	(1,300.00)		<u> </u>	(11.18) \$	(11.18)
KPR	PPGPIT	PPG INDUSTRIES C/O	365322A	12/20/11	11/30/12	\$	3,175.00		3,175.00	-	\$	(2,900.00)		_	275.00 \$	(11.10)
KPR	PPGPIT	PPG INDUSTRIES C/O	367136A	12/20/11	11/30/12	\$	911.75	_	911.75		\$	(850.00)		-	61.75 \$	
KPR	PPGPIT	PPG INDUSTRIES C/O	367232A	12/13/11	11/30/12	\$	1,265.41	-	1,265.41		\$	(1,058.90)			206.51 \$	
KPR	PPGPIT	PPG INDUSTRIES C/O	367490A	12/20/11	11/30/12	\$	451.25	_	451.25		\$	(480.16)		_	(28.91) \$	(28.91)
KPR	PPGPIT	PPG INDUSTRIES C/O	368129A	12/19/11	11/30/12	\$	621.32	<u> </u>	621.32	-	\$	(389.90)		_	231.42 \$	(20.91)
KPR	PPGPIT	PPG INDUSTRIES C/O	431523A	09/26/12	11/08/12	\$	1,600.00		1,600.00	•	\$	(1,500.00)		<u> </u>	100.00 \$	100.00
KPR	PPGPIT	PPG INDUSTRIES C/O	431523A 431524A	10/02/12	11/08/12	\$	1,600.00	_	1,600.00		\$	(1,075.00)		\$	525.00 \$	525.00
KPR	PPGPIT	PPG INDUSTRIES C/O	431524A 434718A	10/02/12	11/06/12	\$	1,600.00		1,600.00		\$	(1,075.00)		\$	250.00 \$	250.00
KPR	PPGPIT	PPG INDUSTRIES C/O	434716A 435462A	10/03/12	11/13/12	\$	1,600.00		1,600.00		\$	(1,400.00)		\$	200.00 \$	200.00
KPR	PPGPIT	PPG INDUSTRIES C/O	435462A 438254A	10/02/12	11/30/12	\$	1,000.00	_	1,007.57		\$	(750.00)		\$	257.57 \$	257.57
	_	PPG INDUSTRIES C/O PPG INDUSTRIES C/O					,	-								
KPR KPR	PPGPIT PPGPIT	PPG INDUSTRIES C/O	441445A 442257A	10/24/12 10/24/12	11/30/12 11/30/12	\$	1,600.00 1,001.27		1,600.00 1,001.27		\$ \$	(1,350.00) (1,238.43)			250.00 \$ (237.16) \$	250.00 (237.16)
KPR	PPGPIT					_	0.01	_							· · · · ·	<u> </u>
	RUBGEI	PPG INDUSTRIES C/O	450448A 431876A	11/07/12	11/12/12	\$		-			\$	(321.50)			(321.50) \$ 265.00 \$	(321.50)
KPR		RUBICONHUNTSMAN POLYURETHANES		09/26/12	11/05/12	\$	2,165.00		2,165.00		\$	(1,900.00)				265.00
KPR	RUBGEI	RUBICONHUNTSMAN POLYURETHANES	432229A	09/28/12	11/05/12	\$	3,000.00	_	3,000.00		\$	(2,700.00)			300.00 \$	300.00
KPR	RUBGEI	RUBICON\HUNTSMAN POLYURETHANES	432291A	09/26/12	11/05/12	\$	1,327.38		1,327.38		\$	(1,100.00)		_	227.38 \$	227.38
KPR	RUBGEI	RUBICON\HUNTSMAN POLYURETHANES	432632A	09/27/12	11/05/12	\$	2,250.00		2,250.00	-	\$	(1,400.00)		_	850.00 \$	850.00
KPR	RUBGEI	RUBICON\HUNTSMAN POLYURETHANES	435107A	10/12/12	11/19/12	\$	3,000.00	Þ	3,000.00	» -	\$	(2,700.00)	37	\$	300.00 \$	300.00

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																	Comm Net
Rep	Cust	Name	Invoice	Inv Date	Paid Date		Sales		Payment		.WO		Cost	Days		Net Rev	Rev
KPR	RUBGEI	RUBICON\HUNTSMAN POLYURETHANES	435254A	09/28/12	11/05/12	\$	1,225.00	\$	1,225.00	\$	-	\$	(950.00)	37	\$	275.00 \$	275.00
KPR	RUBGEI	RUBICON\HUNTSMAN POLYURETHANES	435672A	10/04/12	11/13/12	\$	2,072.00	\$	2,072.00	\$	-	\$	(1,000.00)	39	\$	1,072.00 \$	1,072.00
KPR	RUBGEI	RUBICON\HUNTSMAN POLYURETHANES	436935A	10/12/12	11/19/12	\$	3,000.00	\$	3,000.00	\$	-	\$	(2,750.00)	37	\$	250.00 \$	250.00
KPR	RUBGEI	RUBICON\HUNTSMAN POLYURETHANES	436982A	10/08/12	11/13/12	\$	3,000.00	\$	3,000.00	\$	-	\$	(2,750.00)	35	\$	250.00 \$	250.00
KPR	RUBGEI	RUBICON\HUNTSMAN POLYURETHANES	437135A	10/15/12	11/19/12	\$	1,850.00	\$	1,850.00	\$	-	\$	(1,050.00)	34	\$	800.00 \$	800.00
KPR	RUBGEI	RUBICON\HUNTSMAN POLYURETHANES	437656A	10/11/12	11/19/12	\$	2,250.00	\$	2,250.00	\$	-	\$	(2,150.00)	38	\$	100.00 \$	100.00
KPR	RUBGEI	RUBICON\HUNTSMAN POLYURETHANES	437856A	10/15/12	11/19/12	\$	1,550.00	\$	1,550.00	\$	-	\$	(1,350.00)	34	\$	200.00 \$	200.00
KPR	RUBGEI	RUBICON\HUNTSMAN POLYURETHANES	440902A	10/22/12	11/28/12	\$	3,000.00	\$	3,000.00	\$	-	\$	(2,700.00)	36	\$	300.00 \$	300.00
KPR	TECKEN	TEC THALOOY C/O CTS FREIGHT PAYMENT	438183A	10/12/12	11/19/12	\$	2,550.00	\$	2,550.00	\$	-	\$	(2,450.00)	37	\$	100.00 \$	100.00
KPR	UNIKEN01	UNISHIPPERS CORP.	440329A	10/30/12	11/30/12	\$	1,750.00	\$	1,750.00	\$	-	\$	(1,400.00)	30	\$	350.00 \$	350.00
KPR	WISELG	WISDOM ADHESIVES	396953C	06/04/12	11/12/12	\$	105.00	\$	-	\$	105.00	\$	(77.59)	158	\$	(77.59) \$	(77.59)
KPR	WISELG	WISDOM ADHESIVES	415828A	08/02/12	11/21/12	\$	112.00		112.00	-	•	\$	(86.65)			25.35 \$	-
KPR	WISELG	WISDOM ADHESIVES	417257A	07/19/12	11/21/12	\$	375.00		375.00	_	-	\$	(337.00)			38.00 \$	-
KPR	WISELG	WISDOM ADHESIVES	417261A	07/25/12	11/21/12	\$	500.00	<u> </u>	500.00	<u> </u>	-	\$	(400.00)			100.00 \$	_
KPR	WISELG	WISDOM ADHESIVES	418635A	07/26/12	11/21/12	\$	375.00	<u> </u>	375.00			\$	(300.00)		-	75.00 \$	_
KPR	WISELG	WISDOM ADHESIVES	422370A	08/07/12	11/21/12	\$	90.00	_		\$	-	\$	(72.96)		_	17.04 \$	_
KPR	WISELG	WISDOM ADHESIVES	422450A	08/07/12	11/21/12	\$	103.00	<u> </u>	103.00		-	\$	(81.92)		_	21.08 \$	_
KPR	WISELG	WISDOM ADHESIVES	422697A	08/07/12	11/21/12	\$	100.00	-	100.00	_	_	\$	(79.87)		-	20.13 \$	_
KPR	WISELG	WISDOM ADHESIVES	422700A	08/15/12	11/21/12	\$	600.00	•	600.00		-	\$	(500.00)		\$	100.00 \$	_
KPR	WISELG	WISDOM ADHESIVES	424988A	08/20/12	11/28/12	\$	2,200.00	-	2,200.00	_	-	\$	(2,150.00)		\$	50.00 \$	_
KPR	WISELG	WISDOM ADHESIVES	424990A	08/27/12	11/21/12	\$	500.00	_		\$	_	\$	(350.00)			150.00 \$	_
KPR	WISELG	WISDOM ADHESIVES	425331A	08/16/12	11/21/12	\$	575.00	<u> </u>	575.00	<u> </u>	_	\$	(675.00)		\$	(100.00) \$	(100.00)
KPR	WISELG	WISDOM ADHESIVES	425546A	08/21/12	11/21/12	\$	125.00	<u> </u>	125.00			\$	(83.43)		\$	41.57 \$	(100.00)
KPR	WISELG	WISDOM ADHESIVES	427273A	08/27/12	11/21/12	\$	275.00	_		\$		\$	(190.00)		\$	85.00 \$	_
KPR	WISELG	WISDOM ADHESIVES	427318A	08/23/12	11/21/12	\$	97.00	<u> </u>		\$		\$	(74.10)		\$	22.90 \$	
KPR	WISELG	WISDOM ADHESIVES	427728A	08/23/12	11/21/12	\$	99.00	<u> </u>	99.00			\$	(77.00)		\$	22.00 \$	
KPR	WISELG	WISDOM ADHESIVES	429300A	09/04/12	11/28/12	\$	275.00	<u> </u>		\$	_	\$	(250.00)		\$	25.00 \$	_
KPR	WISELG	WISDOM ADHESIVES WISDOM ADHESIVES	429310A	09/04/12	11/28/12	\$	900.00	<u> </u>	900.00			\$	(800.00)		\$	100.00 \$	
KPR	WISELG	WISDOM ADHESIVES	429311A	09/06/12	11/28/12	\$	525.00	<u> </u>		\$		\$	(420.00)		\$	105.00 \$	
KPR	WISELG	WISDOM ADHESIVES	429711A	08/30/12	11/28/12	\$	99.00	<u> </u>	99.00		-	\$	(77.00)		\$	22.00 \$	
KPR	WISELG	WISDOM ADHESIVES	431431A	09/17/12	11/07/12	\$	750.00	<u> </u>		\$		\$	(700.00)		\$	50.00 \$	50.00
KPR	WISELG	WISDOM ADHESIVES WISDOM ADHESIVES	431434A	09/17/12	11/07/12	\$	1,900.00	<u> </u>		\$		\$	(1,650.00)		\$	250.00 \$	250.00
KPR	WISELG	WISDOM ADHESIVES	431509A	09/18/12	11/07/12	\$	1,050.00	<u> </u>	1,050.00			\$	(1,000.00)		\$	50.00 \$	50.00
KPR	WISELG	WISDOM ADHESIVES	434588A	09/20/12	11/07/12	\$	99.00		99.00			\$	(77.59)		\$	21.41 \$	
KPR	WISELG	WISDOM ADHESIVES	435843A	10/03/12	11/09/12	\$	550.00		550.00		_	\$	(500.00)		\$	50.00 \$	50.00
KPR	WISELG	WISDOM ADHESIVES	436201A	10/03/12	11/21/12	\$	1,800.00	<u> </u>	1,800.00			\$	(1,675.00)		\$	125.00 \$	125.00
KPR	WISELG	WISDOM ADHESIVES	437960A	10/02/12	11/09/12	\$	100.00	_	100.00	_	_	\$	(78.89)		\$	21.11 \$	21.11
KPR	WISELG	WISDOM ADHESIVES	439390A	10/11/12	11/28/12	\$	550.00	<u> </u>	550.00	_	_	\$	(500.00)		_	50.00 \$	
KPR	WISELG	WISDOM ADHESIVES	439394A	10/09/12	11/21/12	\$	300.00	<u> </u>	300.00	<u> </u>	_	\$	(247.00)			53.00 \$	
KPR	WISELG	WISDOM ADHESIVES	439779A	10/09/12	11/21/12	\$	119.00		119.00			\$	(88.20)		\$	30.80 \$	30.80
KPR	WISELG	WISDOM ADHESIVES	442302A	10/17/12	11/28/12	\$	350.00			\$	_	\$	(195.00)		\$	155.00 \$	155.00
KPR	WISELG	WISDOM ADHESIVES	442303A	10/17/12	11/28/12	\$	98.00			\$		\$	(78.00)		\$	20.00 \$	20.00
KPR	WRGCHA	WR GRACE C/O ODYSSEY LOGISTICS	433755A	10/17/12	11/26/12	\$	1.398.25	<u> </u>	1,398.25			\$	(1,000.00)		\$	398.25 \$	398.25
KPR		WR GRACE C/O ODYSSEY LOGISTICS	435733A 435720A	10/04/12	11/21/12		2,227.40	-	2,227.40	_	-	\$	(1,700.00)		-	527.40 \$	
KPR	WRGCHA	WR GRACE C/O ODYSSEY LOGISTICS	435720A 435886A	09/28/12	11/09/12	\$	959.00		959.00			\$	(950.00)			9.00 \$	
KPR		WR GRACE C/O ODYSSEY LOGISTICS	436045A	10/08/12	11/21/12	\$	2,255.22		2,255.22	_	-	\$	(1,700.00)			555.22 \$	
KPR	WRGCHA	WR GRACE C/O ODYSSEY LOGISTICS	436333A	10/00/12	11/21/12	\$	2,255.22	_	2,255.22	-		\$	(1,700.00)			555.22 \$	555.22
KPR	WRGCHA	WR GRACE C/O ODYSSEY LOGISTICS WR GRACE C/O ODYSSEY LOGISTICS	437044A	10/11/12	11/09/12	\$	1,732.46		1,732.46			\$	(1,100.00)			632.46 \$	
KPR		WR GRACE C/O ODYSSEY LOGISTICS WR GRACE C/O ODYSSEY LOGISTICS	437044A 437044B	11/06/12	11/09/12	\$	(1,732.46)		(1,732.46)		-	\$	1,100.00	3		(632.46) \$	(632.46)
KPR	WRGCHA	WR GRACE C/O ODYSSEY LOGISTICS WR GRACE C/O ODYSSEY LOGISTICS	437044B 437064A	10/15/12	11/09/12	\$	1,325.67		1,325.67			\$	(1,100.00)			225.67 \$	· · · · ·
KPR		WR GRACE C/O ODYSSEY LOGISTICS WR GRACE C/O ODYSSEY LOGISTICS	437064A 437239A	10/15/12	11/26/12	\$	2,255.22		2,255.22			\$			_	555.22 \$	555.22
KFK	WRGCHA	WIN GRACE C/O OD 199ET LUGISTICS	431 Z39A	10/13/12	11/20/12	Ą	2,200.22	Þ	2,233.22	Þ	-	Ą	(1,700.00)	41	Φ	000.ZZ \$	555.22

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												С	Comm Net
Rep	Cust	Name	Invoice	Inv Date	Paid Date	Sales	Payment	.WO	Cost	Days	Net Rev		Rev
KPR	WRGCHA	WR GRACE C/O ODYSSEY LOGISTICS	437477A	09/28/12	11/09/12	\$ 959.04	\$ 959.04	\$ -	\$ (650.00)	41	\$ 309.04	\$	309.04
KPR	WRGCHA	WR GRACE C/O ODYSSEY LOGISTICS	437560A	09/28/12	11/09/12	\$ 886.38	\$ 886.38	\$ -	\$ (650.00)	41	\$ 236.38	\$	236.38
KPR	WRGCHA	WR GRACE C/O ODYSSEY LOGISTICS	437992A	10/18/12	11/30/12	\$ 3,007.21	\$ 3,007.21	\$ -	\$ (2,200.00)	42	\$ 807.21	\$	807.21
KPR	WRGCHA02	WR GRACE C/O ODYSSEY LOGISTICS	430526A	10/05/12	11/30/12	\$ 1,311.09	\$ 1,311.09	\$ -	\$ (800.00)	55	\$ 511.09	\$	511.09
KPR Total						\$ 123,781.26	\$ 123,676.25	\$ 105.01	\$ (102,804.09)		\$ 20,872.16	\$	18,911.31

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RJW Logistics Monthly Commissions

Nov 2012

																Comm Net
Rep	Cust	Name	Invoice	Inv Date	Paid Date		Sales	P	ayment	.WO		Cost	Days		Net Rev	Rev
KPRSAO		CLAIRE MFG (WM)	437113A	10/09/12	11/26/12	\$	115.00	\$	115.00	\$ -	\$	(135.00)	47	\$	(20.00)	\$ (20.00)
KPRSAO	CLAADD04	CLAIRE MFG (WM)	437525A	10/05/12	11/01/12	\$	115.00	\$	115.00	\$ -	\$	(144.00)	26	\$	(29.00)	\$ (29.00)
KPRSAO		CLAIRE MFG (WM)	437529A	10/05/12	11/01/12	\$	115.00	\$	115.00	\$ -	\$	(119.00)	26	\$	(4.00)	\$ (4.00)
KPRSAO	CLAADD04	CLAIRE MFG (WM)	438051A	10/05/12	11/01/12	\$	115.00	\$	115.00	\$ -	\$	(65.00)	26	\$	50.00	\$ 50.00
KPRSAO		CLAIRE MFG (WM)	438053A	10/05/12	11/01/12	\$	115.00	\$	115.00	\$ -	\$	(208.19)	26	\$	(93.19)	\$ (93.19)
KPRSAO	CLAADD04	CLAIRE MFG (WM)	438057A	10/05/12	11/01/12	\$	115.00	\$	115.00	\$ -	\$	(141.69)	26	\$	(26.69)	\$ (26.69)
KPRSAO	CLAADD04	CLAIRE MFG (WM)	438059A	10/05/12	11/01/12	\$	115.00	\$	115.00	\$ -	\$	(114.00)	26	\$	1.00	\$ 1.00
KPRSAO	CLAADD04	CLAIRE MFG (WM)	438068A	10/05/12	11/01/12	\$	230.00	\$	230.00	\$ -	\$	(175.00)	26	\$	55.00	\$ 55.00
KPRSAO	CLAADD04	CLAIRE MFG (WM)	438070A	10/05/12	11/01/12	\$	345.00	\$	345.00	\$ -	\$	(275.00)	26	\$	70.00	\$ 70.00
KPRSAO		CLAIRE MFG (WM)	438071A	10/05/12	11/01/12	\$	115.00	\$	115.00	\$ -	\$	(150.00)	26	\$	(35.00)	\$ (35.00)
KPRSAO	CLAADD04	CLAIRE MFG (WM)	438364A	10/05/12	11/01/12	\$	230.00	\$	230.00	\$ -	\$	(100.00)	26	\$	130.00	\$ 130.00
KPRSAO	CLAADD04	CLAIRE MFG (WM)	438367A	10/05/12	11/01/12	\$	230.00	\$	230.00	\$ -	\$	(150.00)	26	\$	80.00	\$ 80.00
KPRSAO	CLAADD04	CLAIRE MFG (WM)	438370A	10/05/12	11/01/12	\$	345.00	\$	345.00	\$ -	\$	(100.00)	26	\$	245.00	\$ 245.00
KPRSAO	CLAADD04	CLAIRE MFG (WM)	438371A	10/05/12	11/01/12	\$	115.00	\$	115.00	\$ -	\$	(25.00)	26	\$	90.00	\$ 90.00
KPRSAO	CLAADD04	CLAIRE MFG (WM)	438938A	10/09/12	11/26/12	\$	115.00	\$	115.00	\$ -	\$	(75.00)	47	\$	40.00	\$ 40.00
KPRSAO	CLAADD04	CLAIRE MFG (WM)	438939A	10/05/12	11/01/12	\$	115.00	\$	115.00	\$ -	\$	(75.00)	26	\$	40.00	\$ 40.00
KPRSAO	CLAADD04	CLAIRE MFG (WM)	438942A	10/09/12	11/26/12	\$	230.00	\$	230.00	\$ -	\$	(100.00)	47	\$	130.00	\$ 130.00
KPRSAO	CLAADD04	CLAIRE MFG (WM)	438945A	10/09/12	11/26/12	\$	690.00	\$	690.00	\$ -	\$	(610.00)	47	\$	80.00	\$ 80.00
KPRSAO	CLAADD04	CLAIRE MFG (WM)	438947A	10/09/12	11/26/12	\$	115.00	\$	115.00	\$ -	\$	(75.00)	47	\$	40.00	\$ 40.00
KPRSAO	CLAADD04	CLAIRE MFG (WM)	439415A	10/09/12	11/26/12	\$	115.00	\$	115.00	\$ -	\$	(50.00)	47	\$	65.00	\$ 65.00
KPRSAO		CLAIRE MFG (WM)	439417A	10/12/12	11/01/12	\$	115.00	\$	115.00	\$ -	\$	(75.00)	19	\$	40.00	\$ 40.00
KPRSAO	CLAADD04	CLAIRE MFG (WM)	439418A	10/09/12	11/26/12	\$	115.00	\$	115.00	\$ -	\$	(115.00)	47	\$	-	\$ -
KPRSAO	CLAADD04	CLAIRE MFG (WM)	439421A	10/12/12	11/01/12	\$	115.00	\$	115.00	\$ -	\$	(115.00)	19	\$	-	\$ -
KPRSAO		CLAIRE MFG (WM)	439424A	10/12/12	11/01/12	\$	115.00	\$	115.00	\$ -	\$	(100.00)		\$	15.00	\$ 15.00
KPRSAO		CLAIRE MFG (WM)	439426A	10/12/12	11/01/12	\$	230.00	\$	230.00	\$ -	\$	(200.00)	19	\$	30.00	\$ 30.00
KPRSAO	CLAADD04	CLAIRE MFG (WM)	439428A	10/12/12	11/01/12	\$	115.00	\$	115.00	\$ -	\$	(100.00)	19	\$	15.00	\$ 15.00
KPRSAO	CLAADD04	CLAIRE MFG (WM)	439430A	10/12/12	11/01/12	\$	230.00	\$	230.00	\$ -	\$	(200.00)	19	\$	30.00	\$ 30.00
KPRSAO		CLAIRE MFG (WM)	439861A	10/12/12	11/01/12	\$	230.00	\$	230.00	\$ -	\$	(100.00)	19	\$	130.00	\$ 130.00
KPRSAO		CLAIRE MFG (WM)	439866A	10/12/12	11/01/12	\$	115.00	\$	115.00	\$ -	\$	(50.00)	19	\$	65.00	\$ 65.00
KPRSAO	CLAADD04	CLAIRE MFG (WM)	439867A	10/16/12	11/01/12	\$	115.00	\$	115.00	\$ -	\$	(50.00)	15	\$	65.00	\$ 65.00
KPRSAO	CLAADD04	CLAIRE MFG (WM)	440260A	10/12/12	11/01/12	\$	115.00	\$	115.00	\$ -	\$	(100.00)		\$	15.00	\$ 15.00
KPRSAO	CLAADD04	CLAIRE MFG (WM)	440262A	10/16/12	11/01/12	\$	230.00	\$	230.00	\$ -	\$	(200.00)	15	\$	30.00	\$ 30.00
KPRSAO	CLAADD04	CLAIRE MFG (WM)	440263A	10/12/12	11/01/12	\$	115.00	\$	115.00	\$ -	\$	(75.00)	19	\$	40.00	\$ 40.00
KPRSAO	CLAADD04	CLAIRE MFG (WM)	440265A	10/12/12	11/01/12	\$	115.00	\$	115.00	\$ -	\$	(80.00)	19	\$	35.00	\$ 35.00
KPRSAO		CLAIRE MFG (WM)	440268A	10/12/12	11/01/12	\$	115.00	\$	115.00	\$ -	\$	(60.00)	19	\$	55.00	\$ 55.00
KPRSAO	CLAADD04	CLAIRE MFG (WM)	440269A	10/12/12	11/01/12	\$	115.00	\$	115.00	\$ -	\$	(100.00)	19	\$	15.00	\$ 15.00
KPRSAO	CLAADD04	CLAIRE MFG (WM)	440672A	10/12/12	11/01/12	\$	115.00	\$	115.00	\$ -	\$	(50.00)	19	\$	65.00	\$ 65.00
KPRSAO	CLAADD04	CLAIRE MFG (WM)	440675A	10/12/12	11/01/12	\$	115.00	\$	115.00	\$ -	\$	(40.00)	19	\$	75.00	\$ 75.00
KPRSAO		CLAIRE MFG (WM)	440677A	10/12/12	11/01/12	\$	230.00	\$	230.00	\$ -	\$	(175.00)	19	\$	55.00	\$ 55.00
KPRSAO	CLAADD04	CLAIRE MFG (WM)	441032A	10/12/12	11/01/12	\$	115.00	\$	115.00	\$ -	\$	(120.00)	19	\$	(5.00)	\$ (5.00)
KPRSAO	CLAADD04	CLAIRE MFG (WM)	441034A	10/12/12	11/01/12	\$	115.00	\$	115.00	\$ -	\$	(120.00)	19	\$	(5.00)	\$ (5.00)
KPRSAO	CLAADD04	CLAIRE MFG (WM)	441035A	10/12/12	11/01/12	\$	460.00	\$	460.00	\$ -	\$	(450.00)	19	\$	10.00	\$ 10.00
KPRSAO	CLAADD04	CLAIRE MFG (WM)	441037A	10/16/12	11/01/12	\$	115.00	\$	115.00	\$ -	\$	(100.00)	15	\$	15.00	\$ 15.00
KPRSAO	CLAADD04	CLAIRE MFG (WM)	441558A	10/16/12	11/01/12	\$	115.00	\$	115.00	\$ -	\$	(75.00)	15	\$	40.00	\$ 40.00
KPRSAO	CLAADD04	CLAIRE MFG (WM)	441560A	10/19/12	11/26/12	\$	115.00	\$	115.00	\$ -	\$	(105.00)	37	\$	10.00	\$ 10.00
KPRSAO		CLAIRE MFG (WM)	441562A	10/19/12	11/26/12	\$	115.00	\$	115.00	\$ -	\$	(140.00)	37	\$	(25.00)	\$ (25.00)
KPRSAO	CLAADD04	CLAIRE MFG (WM)	441564A	10/19/12	11/26/12	\$	230.00	\$	230.00	\$ -	\$	(200.00)			30.00	\$ 30.00
KPRSAO	CLAADD04	CLAIRE MFG (WM)	441565A	10/19/12	11/26/12	\$	115.00	\$	115.00	\$ -	\$	(100.00)	37	\$	15.00	\$ 15.00
KPRSAO	CLAADD04	CLAIRE MFG (WM)	441568A	10/19/12	11/26/12	\$	115.00	\$	115.00	\$ -	\$	(50.00)		\$	65.00	\$ 65.00
KPRSAO	CLAADD04	CLAIRE MFG (WM)	441569A	10/19/12	11/26/12	\$	115.00	\$	115.00	\$ -	\$	(105.00)			10.00	\$ 10.00
KPRSAO	CLAADD04	CLAIRE MFG (WM)	441879A	10/16/12	11/01/12	\$	115.00		115.00	\$ -	\$	(50.00)		_	65.00	
	JE, (DD07		771010A	10/10/12	,, .	Ψ.	. 10.00	Ι Ψ	. 10.00	-	ΙΨ	(00.00)		ΙΨ	55.00	+ 00.00

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RJW Logistics Monthly Commissions

Nov 2012

												Co	mm Net
Rep	Cust	Name	Invoice	Inv Date	Paid Date	Sales	Payment	.wo	Cost	Days	Net Rev		Rev
KPRSAO	CLAADD04	CLAIRE MFG (WM)	441880A	10/19/12	11/26/12	\$ 115.00	\$ 115.00	\$ -	\$ (100.00)	37	\$ 15.00	\$	15.00
KPRSAO	CLAADD04	CLAIRE MFG (WM)	441881A	10/19/12	11/26/12	\$ 115.00	\$ 115.00	\$ -	\$ (75.00)	37	\$ 40.00	\$	40.00
KPRSAO	CLAADD04	CLAIRE MFG (WM)	441882A	10/19/12	11/26/12	\$ 115.00	\$ 115.00	\$ -	\$ (75.00)	37	\$ 40.00	\$	40.00
KPRSAO	CLAADD04	CLAIRE MFG (WM)	441883A	10/19/12	11/26/12	\$ 115.00	\$ 115.00	\$ -	\$ (75.00)	37	\$ 40.00	\$	40.00
KPRSAO	CLAADD04	CLAIRE MFG (WM)	441886A	10/19/12	11/26/12	\$ 115.00	\$ 115.00	\$ -	\$ (60.00)	37	\$ 55.00	\$	55.00
KPRSAO	CLAADD04	CLAIRE MFG (WM)	441888A	10/19/12	11/26/12	\$ 115.00	\$ 115.00	\$ -	\$ (50.00)	37	\$ 65.00	\$	65.00
KPRSAO	CLAADD04	CLAIRE MFG (WM)	441889A	10/19/12	11/26/12	\$ 115.00	\$ 115.00	\$ -	\$ (75.00)	37	\$ 40.00	\$	40.00
KPRSAO	CLAADD04	CLAIRE MFG (WM)	442325A	10/19/12	11/26/12	\$ 230.00	\$ 230.00	\$ -	\$ (100.00)	37	\$ 130.00	\$	130.00
KPRSAO	CLAADD04	CLAIRE MFG (WM)	442326A	10/19/12	11/26/12	\$ 115.00	\$ 115.00	\$ -	\$ (115.00)	37	\$ -	\$	-
KPRSAO	CLAADD04	CLAIRE MFG (WM)	442327A	10/19/12	11/26/12	\$ 115.00	\$ 115.00	\$ -	\$ (105.00)	37	\$ 10.00	\$	10.00
KPRSAO	CLAADD04	CLAIRE MFG (WM)	442329A	10/19/12	11/26/12	\$ 115.00	\$ 115.00	\$ -	\$ (75.00)	37	\$ 40.00	\$	40.00
KPRSAO	CLAADD04	CLAIRE MFG (WM)	442330A	10/19/12	11/26/12	\$ 115.00	\$ 115.00	\$ -	\$ (75.00)	37	\$ 40.00	\$	40.00
KPRSAO	CLAADD04	CLAIRE MFG (WM)	442333A	10/19/12	11/26/12	\$ 115.00	\$ 115.00	\$ -	\$ (90.00)	37	\$ 25.00	\$	25.00
KPRSAO	CLAADD04	CLAIRE MFG (WM)	443017A	10/19/12	11/26/12	\$ 115.00	\$ 115.00	\$ -	\$ (24.64)	37	\$ 90.36	\$	90.36
KPRSAO	CLAADD04	CLAIRE MFG (WM)	443020A	10/19/12	11/26/12	\$ 115.00	\$ 115.00	\$ -	\$ (50.00)	37	\$ 65.00	\$	65.00
KPRSAO	CLAADD04	CLAIRE MFG (WM)	443021A	10/19/12	11/26/12	\$ 115.00	\$ 115.00	\$ -	\$ (75.00)	37	\$ 40.00	\$	40.00
KPRSAO	CLAADD04	CLAIRE MFG (WM)	443025A	10/19/12	11/26/12	\$ 115.00	\$ 115.00	\$ -	\$ (50.00)	37	\$ 65.00	\$	65.00
KPRSAO	CLAADD04	CLAIRE MFG (WM)	446575A	11/06/12	11/26/12	\$ 115.00	\$ 115.00	\$ -	\$ (100.00)	20	\$ 15.00	\$	15.00
KPRSAO	CLAADD04	CLAIRE MFG (WM)	447368A	11/02/12	11/26/12	\$ 115.00	\$ 115.00	\$ -	\$ (162.72)	24	\$ (47.72)	\$	(47.72)
KPRSAO	CLAADD04	CLAIRE MFG (WM)	447369A	11/02/12	11/26/12	\$ 115.00	\$ 115.00	\$ -	\$ (26.96)	24	\$ 88.04	\$	88.04
KPRSAO	CLAADD04	CLAIRE MFG (WM)	447370A	11/02/12	11/26/12	\$ 230.00	\$ 230.00	\$ -	\$ (240.00)	24	\$ (10.00)	\$	(10.00)
KPRSAO	CLAADD04	CLAIRE MFG (WM)	447371A	11/02/12	11/26/12	\$ 230.00	\$ 230.00	\$ -	\$ (200.00)	24	\$ 30.00	\$	30.00
KPRSAO	CLAADD04	CLAIRE MFG (WM)	447912A	11/06/12	11/26/12	\$ 115.00	\$ 115.00	\$ -	\$ (123.07)	20	\$ (8.07)	\$	(8.07)
KPRSAO	CLAADD04	CLAIRE MFG (WM)	447917A	11/06/12	11/26/12	\$ 115.00	\$ 115.00	\$ -	\$ (110.00)	20	\$ 5.00	\$	5.00
KPRSAO	CLAADD04	CLAIRE MFG (WM)	447920A	11/06/12	11/26/12	\$ 115.00	\$ 115.00	\$ -	\$ (127.98)	20	\$ (12.98)	\$	(12.98)
KPRSAO	CLAADD04	CLAIRE MFG (WM)	448203A	11/06/12	11/26/12	\$ 115.00	\$ 115.00	\$ -	\$ (112.78)	20	\$ 2.22	\$	2.22
KPRSAO	CLAADD04	CLAIRE MFG (WM)	448204A	11/06/12	11/26/12	\$ 115.00	\$ 115.00	\$ -	\$ (134.00)	20	\$ (19.00)	\$	(19.00)
KPRSAO T	otal					\$ 11,845.00	\$ 11,845.00	\$ -	\$ (9,094.03)		\$ 2,750.97	\$	2,750.97

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Com	missions	Transpor	rt - 1	TMW	Loads	- Inside	Detai	l	No	ov 2012				
TCust	Name	TInv		InvDate	PayDate	PayAmt	W/O	TTLInv	FUS	%ofInv	Adj FUS	Adj Amt	Days	STC
KPR														
ALMSPR01	ALMOND PRODUCTS	427959A	LTL	8/24/2012	11/5/2012	\$117.68	\$0.00	\$117.68	\$11.66	100.00%	\$11.66	\$106.02	73	\$0.00
ALMSPR01	ALMOND PRODUCTS	431298A	LTL	9/6/2012	11/5/2012	\$118.21	\$0.00	\$118.21	\$12.19	100.00%	\$12.19	\$106.02	60	\$106.02
ALMSPR01	ALMOND PRODUCTS	436101A	LTL	9/24/2012	11/5/2012	\$137.83	\$0.00	\$137.83	\$31.81	100.00%	\$31.81	\$106.02	42	\$106.02
ALMSPR01	ALMOND PRODUCTS	438794A	LTL	10/2/2012	11/5/2012	\$118.21	\$0.00	\$118.21	\$12.19	100.00%	\$12.19	\$106.02	34	\$106.02
ALMSPR01	ALMOND PRODUCTS	445627A	LTL	10/24/2012	11/26/2012	\$118.21	\$0.00	\$118.21	\$12.19	100.00%	\$12.19	\$106.02	33	\$106.02
BECELK03	BECKER SPECIALITY	439588A	TRCKLD	10/15/2012	11/2/2012	\$1,850.00	\$0.00	\$1,850.00	\$518.00	* 100.00%	\$518.00	\$1,332.00	18	\$1,332.00
BECELK03	BECKER SPECIALITY	443264A	LTL	10/16/2012	11/2/2012	\$500.00	\$0.00	\$500.00	\$113.90	100.00%	\$113.90	\$386.10	17	\$386.10
BECELK03	BECKER SPECIALITY	445262A	LTL	10/23/2012	11/15/2012	\$585.00	\$0.00	\$585.00	\$133.26	100.00%	\$133.26	\$451.74	23	\$451.74
BECELK03	BECKER SPECIALITY	447458A	LTL	10/30/2012	11/15/2012	\$350.00	\$0.00	\$350.00	\$80.77	100.00%	\$80.77	\$269.23	16	\$269.23
CLAADD01	CLAIRE MFG	429735A	TRKBH	11/1/2012	11/20/2012	\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00	19	\$385.00
CLAADD01	CLAIRE MFG	435263A	TRKBH	10/11/2012	11/1/2012	\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00	21	\$385.00
CLAADD01	CLAIRE MFG	437327A	TRKBH	10/11/2012	11/1/2012	\$660.69	\$0.00	\$660.69	\$200.69	100.00%	\$200.69	\$460.00	21	\$460.00
CLAADD01	CLAIRE MFG	437329A	TRKBH	10/11/2012	11/1/2012	\$585.69	\$0.00	\$585.69	\$200.69	100.00%	\$200.69	\$385.00	21	\$385.00
CLAADD01	CLAIRE MFG	439663A	TRKBH	10/10/2012	11/26/2012	\$588.55	\$0.00	\$588.55	\$203.55	100.00%	\$203.55	\$385.00	47	\$385.00
CLAADD01	CLAIRE MFG	439664A	TRKBH	10/11/2012	11/1/2012	\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00	21	\$385.00
CLAADD01	CLAIRE MFG	439665A	TRKBH	10/15/2012	11/1/2012	\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00	17	\$385.00
CLAADD01	CLAIRE MFG	439666A	TRKBH	10/15/2012	11/1/2012	\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00	17	\$385.00
CLAADD01	CLAIRE MFG	439667A	TRKBH	10/29/2012	11/14/2012	\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00	16	\$385.00
CLAADD01	CLAIRE MFG	439673A	TRKBH	10/11/2012	11/1/2012	\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00	21	\$385.00
CLAADD01	CLAIRE MFG	439674A	TRKBH	10/15/2012	11/1/2012	\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00	17	\$385.00
CLAADD01	CLAIRE MFG	439675A	TRKBH	10/15/2012	11/1/2012	\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00	17	\$385.00
CLAADD01	CLAIRE MFG	439676A	TRKBH	10/16/2012	11/1/2012	\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00	16	\$385.00
CLAADD01	CLAIRE MFG	439687A	TRKBH	10/11/2012	11/1/2012	\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00	21	\$385.00
CLAADD01	CLAIRE MFG	439688A	TRKBH	10/15/2012	11/1/2012	\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00	17	\$385.00
CLAADD01	CLAIRE MFG	439689A	TRKBH	10/15/2012	11/1/2012	\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00	17	\$385.00
CLAADD01	CLAIRE MFG	442044A	TRKBH	10/18/2012	11/14/2012	\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00	27	\$385.00
CLAADD01	CLAIRE MFG	442045A	TRKBH	10/18/2012	11/14/2012	\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00	27	\$385.00
CLAADD01	CLAIRE MFG	442046A	TRKBH	10/19/2012	11/14/2012	\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00	26	\$385.00
CLAADD01	CLAIRE MFG	442047A	TRKBH	10/22/2012	11/14/2012	\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00	23	\$385.00
CLAADD01	CLAIRE MFG	442048A	TRKBH	10/23/2012	11/14/2012	\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00	22	\$385.00
CLAADD01	CLAIRE MFG	442056A	TRKBH	10/18/2012	11/14/2012	\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00	27	\$385.00
CLAADD01	CLAIRE MFG	442057A	TRKBH	10/18/2012	11/14/2012	\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00	27	\$385.00
CLAADD01	CLAIRE MFG	442058A	TRKBH	10/19/2012	11/14/2012	\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00	26	\$385.00
CLAADD01	CLAIRE MFG	442059A	TRKBH	10/22/2012	11/14/2012	\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00	23	\$385.00
CLAADD01	CLAIRE MFG	442060A	TRKBH	10/23/2012	11/14/2012	\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00	22	\$385.00
CLAADD01	CLAIRE MFG	442062A	TRKBH	10/18/2012	11/14/2012	\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00	27	\$385.00
CLAADD01	CLAIRE MFG	442063A	TRKBH	10/18/2012	11/14/2012	\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00	27	\$385.00
CLAADD01	CLAIRE MFG	442064A	TRKBH	10/19/2012	11/14/2012	\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00	26	\$385.00

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TCust	Name	TInv		InvDate	PayDate	PayAmt	W/O	TTLInv	FUS	%ofInv	Adj FUS	Adj Amt	Days	STC
CLAADD01	CLAIRE MFG	442065A	TRKBH	10/25/2012	11/14/2012	\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00	20	\$385.00
CLAADD01	CLAIRE MFG	442066A	TRKBH	10/23/2012	11/14/2012	\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00	22	\$385.00
CLAADD01	CLAIRE MFG	442155A	TRKBH	10/15/2012	11/1/2012	\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00	17	\$385.00
CLAADD01	CLAIRE MFG	443885A	TRKBH	10/24/2012	11/14/2012	\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00	21	\$385.00
CLAADD01	CLAIRE MFG	443886A	TRKBH	10/25/2012	11/14/2012	\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00	20	\$385.00
CLAADD01	CLAIRE MFG	443887A	TRKBH	10/26/2012	11/14/2012	\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00	19	\$385.00
CLAADD01	CLAIRE MFG	443888A	TRKBH	10/29/2012	11/14/2012	\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00	16	\$385.00
CLAADD01	CLAIRE MFG	443889A	TRKBH	10/30/2012	11/14/2012	\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00	15	\$385.00
CLAADD01	CLAIRE MFG	443900A	TRKBH	10/24/2012	11/14/2012	\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00	21	\$385.00
CLAADD01	CLAIRE MFG	443901A	TRKBH	10/25/2012	11/14/2012	\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00	20	\$385.00
CLAADD01	CLAIRE MFG	443903A	TRKBH	10/29/2012	11/14/2012	\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00	16	\$385.00
CLAADD01	CLAIRE MFG	443904A	TRKBH	10/30/2012	11/14/2012	\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00	15	\$385.00
CLAADD01	CLAIRE MFG	443911A	TRKBH	10/24/2012	11/14/2012	\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00	21	\$385.00
CLAADD01	CLAIRE MFG	443913A	TRKBH	10/29/2012	11/14/2012	\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00	16	\$385.00
CLAADD01	CLAIRE MFG	443914A	TRKBH	10/29/2012	11/14/2012	\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00	16	\$385.00
CLAADD01	CLAIRE MFG	443915A	TRKBH	10/31/2012	11/14/2012	\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00	14	\$385.00
CLAADD01	CLAIRE MFG	443963A	TRCKLD	10/19/2012	11/14/2012	\$844.11	\$0.00	\$844.11	\$194.11	100.00%	\$194.11	\$650.00	26	\$650.00
CLAADD01	CLAIRE MFG	444525A	LTL	10/22/2012	11/14/2012	\$500.00	\$0.00	\$500.00	\$113.90	100.00%	\$113.90	\$386.10	23	\$386.10
CLAADD01	CLAIRE MFG	446042A	TRKBH	10/31/2012	11/14/2012	\$585.69	\$0.00	\$585.69	\$200.69	100.00%	\$200.69	\$385.00	14	\$385.00
CLAADD01	CLAIRE MFG	446043A	TRKBH	11/1/2012	11/26/2012	\$585.69	\$0.00	\$585.69	\$200.69	100.00%	\$200.69	\$385.00	25	\$385.00
CLAADD01	CLAIRE MFG	446044A	TRKBH	11/2/2012	11/20/2012	\$585.69	\$0.00	\$585.69	\$200.69	100.00%	\$200.69	\$385.00	18	\$385.00
CLAADD01	CLAIRE MFG	446045A	TRKBH	11/5/2012	11/20/2012	\$585.69	\$0.00	\$585.69	\$200.69	100.00%	\$200.69	\$385.00	15	\$385.00
CLAADD01	CLAIRE MFG	446046A	TRKBH	11/7/2012	11/26/2012	\$585.69	\$0.00	\$585.69	\$200.69	100.00%	\$200.69	\$385.00	19	\$385.00
CLAADD01	CLAIRE MFG	446050A	TRKBH	10/31/2012	11/14/2012	\$585.69	\$0.00	\$585.69	\$200.69	100.00%	\$200.69	\$385.00	14	\$385.00
CLAADD01	CLAIRE MFG	446051A	TRKBH	11/1/2012	11/26/2012	\$585.69	\$0.00	\$585.69	\$200.69	100.00%	\$200.69	\$385.00	25	\$385.00
CLAADD01	CLAIRE MFG	446053A	TRKBH	11/5/2012	11/20/2012	\$585.69	\$0.00	\$585.69	\$200.69	100.00%	\$200.69	\$385.00	15	\$385.00
CLAADD01	CLAIRE MFG	446054A	TRKBH	11/7/2012	11/26/2012	\$585.69	\$0.00	\$585.69	\$200.69	100.00%	\$200.69	\$385.00	19	\$385.00
CLAADD01	CLAIRE MFG	446062A	TRKBH	10/31/2012	11/14/2012	\$585.69	\$0.00	\$585.69	\$200.69	100.00%	\$200.69	\$385.00	14	\$385.00
CLAADD01	CLAIRE MFG	446064A	TRKBH	11/1/2012	11/20/2012	\$585.69	\$0.00	\$585.69	\$200.69	100.00%	\$200.69	\$385.00	19	\$385.00
CLAADD01	CLAIRE MFG	446065A	TRKBH	11/7/2012	11/26/2012	\$585.69	\$0.00	\$585.69	\$200.69	100.00%	\$200.69	\$385.00	19	\$385.00
CLAADD01	CLAIRE MFG	446066A	TRKBH	11/5/2012	11/20/2012	\$585.69	\$0.00	\$585.69	\$200.69	100.00%	\$200.69	\$385.00	15	\$385.00
CLAADD01	CLAIRE MFG	448380A	TRKBH	11/7/2012	11/26/2012	\$575.82	\$0.00	\$575.82	\$190.82	100.00%	\$190.82	\$385.00	19	\$385.00
CLAADD01	CLAIRE MFG	448381A	TRKBH	11/8/2012	11/26/2012	\$575.82	\$0.00	· .	\$190.82	100.00%	\$190.82	\$385.00	18	\$385.00
CLAADD01	CLAIRE MFG	448382A	TRKBH	11/9/2012	11/26/2012	\$575.82	\$0.00	\$575.82	\$190.82	100.00%	\$190.82	\$385.00	17	\$385.00
CLAADD01	CLAIRE MFG	448383A	TRKBH	11/13/2012	11/26/2012	\$575.82	\$0.00	\$575.82	\$190.82	100.00%	\$190.82	\$385.00	13	\$385.00
CLAADD01	CLAIRE MFG	448384A	TRKBH	11/13/2012	11/26/2012	\$575.82	\$0.00	\$575.82	\$190.82	100.00%	\$190.82	\$385.00	13	\$385.00
CLAADD01	CLAIRE MFG	448387A	TRKBH	11/7/2012	11/26/2012	\$575.82	\$0.00	\$575.82	\$190.82	100.00%	\$190.82	\$385.00	19	\$385.00
CLAADD01	CLAIRE MFG	448389A		11/12/2012		\$575.82	\$0.00	\$575.82	\$190.82	100.00%	\$190.82	\$385.00	14	\$385.00
CLAADD01	CLAIRE MFG	448390A	TRKBH	11/13/2012	11/26/2012	\$575.82	\$0.00	\$575.82	\$190.82	100.00%	\$190.82	\$385.00	13	\$385.00
CLAADD01	CLAIRE MFG	448391A	TRKBH	11/13/2012	11/26/2012	\$575.82	\$0.00	\$575.82	\$190.82	100.00%	\$190.82	\$385.00	13	\$385.00

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TCust	Name	TInv		InvDate	PayDate	PayAmt	W/O	TTLInv	FUS	%ofInv	Adj FUS	Adj Amt	Days	STC
CLAADD01	CLAIRE MFG	448399A	TRKBH	11/7/2012	11/26/2012	\$575.82	\$0.00	\$575.82	\$190.82	100.00%	\$190.82	\$385.00	19	\$385.00
CLAADD01	CLAIRE MFG	448400A	TRKBH	11/7/2012	11/26/2012	\$575.82	\$0.00	\$575.82	\$190.82	100.00%	\$190.82	\$385.00	19	\$385.00
CLAADD01	CLAIRE MFG	448401A	TRKBH	11/9/2012	11/26/2012	\$575.82	\$0.00	\$575.82	\$190.82	100.00%	\$190.82	\$385.00	17	\$385.00
CLAADD01	CLAIRE MFG	448402A	TRKBH	11/13/2012	11/26/2012	\$575.82	\$0.00	\$575.82	\$190.82	100.00%	\$190.82	\$385.00	13	\$385.00
CLAADD01	CLAIRE MFG	448403A	TRKBH	11/13/2012	11/26/2012	\$575.82	\$0.00	\$575.82	\$190.82	100.00%	\$190.82	\$385.00	13	\$385.00
CLAADD01	CLAIRE MFG	451197A	TRKBH	11/13/2012	11/26/2012	\$642.48	\$0.00	\$642.48	\$207.48	100.00%	\$207.48	\$435.00	13	\$435.00
DUPLAF	DUPRE LOGISTICS, LLC	431738A	TRKBH	9/28/2012	11/5/2012	\$837.26	\$0.00	\$837.26	\$197.96	100.00%	\$197.96	\$639.30	38	\$639.30
DUPLAF	DUPRE LOGISTICS, LLC	439972A	TRKBH	10/11/2012	11/13/2012	\$837.00	\$0.00	\$837.00	\$197.96	100.00%	\$197.96	\$639.04	33	\$639.04
DUPLAF	DUPRE LOGISTICS, LLC	441861A	TRKBH	10/19/2012	11/19/2012	\$837.26	\$0.00	\$837.26	\$197.96	100.00%	\$197.96	\$639.30	31	\$639.30
DUPLAF	DUPRE LOGISTICS, LLC	441866A	TRKBH	10/15/2012	11/19/2012	\$837.26	\$0.00	\$837.26	\$197.96	100.00%	\$197.96	\$639.30	35	\$639.30
DUPLAF	DUPRE LOGISTICS, LLC	444129A	TRKBH	10/19/2012	11/19/2012	\$892.60	\$0.00	\$935.20	\$213.00	95.44%	\$203.30	\$689.30	31	\$689.30
FUJLOS	FUJIFILM GRAPHIC SYSTEMS AUDIT	433035A	LTL	9/20/2012	11/5/2012	\$519.75	\$0.00	\$519.75	\$69.75	100.00%	\$69.75	\$450.00	46	\$450.00
FUJLOS	FUJIFILM GRAPHIC SYSTEMS AUDIT	436252A	LTL	9/26/2012	11/5/2012	\$635.25	\$0.00	\$635.25	\$85.25	100.00%	\$85.25	\$550.00	40	\$550.00
FUJLOS	FUJIFILM GRAPHIC SYSTEMS AUDIT	438037A	LTL	10/2/2012	11/13/2012	\$632.50	\$0.00	\$632.50	\$82.50	100.00%	\$82.50	\$550.00	42	\$550.00
FUJLOS	FUJIFILM GRAPHIC SYSTEMS AUDIT	438499A	LTL	10/5/2012	11/5/2012	\$316.25	\$0.00	\$316.25	\$41.25	100.00%	\$41.25	\$275.00	31	\$275.00
FUJLOS	FUJIFILM GRAPHIC SYSTEMS AUDIT	439063A	LTL	10/3/2012	11/13/2012	\$316.25	\$0.00	\$316.25	\$41.25	100.00%	\$41.25	\$275.00	41	\$275.00
FUJLOS	FUJIFILM GRAPHIC SYSTEMS AUDIT	439064A	LTL	10/8/2012	11/13/2012	\$373.75	\$0.00	\$373.75	\$48.75	100.00%	\$48.75	\$325.00	36	\$325.00
FUJLOS	FUJIFILM GRAPHIC SYSTEMS AUDIT	439067A	LTL	10/3/2012	11/13/2012	\$281.75	\$0.00	\$281.75	\$36.75	100.00%	\$36.75	\$245.00	41	\$245.00
FUJLOS	FUJIFILM GRAPHIC SYSTEMS AUDIT	439409A	LTL	10/5/2012	11/5/2012	\$316.25	\$0.00	\$316.25	\$41.25	100.00%	\$41.25	\$275.00	31	\$275.00
FUJLOS	FUJIFILM GRAPHIC SYSTEMS AUDIT	439975A	LTL	10/5/2012	11/5/2012	\$431.25	\$0.00	\$431.25	\$56.25	100.00%	\$56.25	\$375.00	31	\$375.00
FUJLOS	FUJIFILM GRAPHIC SYSTEMS AUDIT	440183A	LTL	10/11/2012	11/28/2012	\$632.50	\$0.00	\$632.50	\$82.50	100.00%	\$82.50	\$550.00	48	\$550.00
FUJLOS	FUJIFILM GRAPHIC SYSTEMS AUDIT	440599A	LCLTL	10/8/2012	11/13/2012	\$230.00	\$0.00	\$230.00	\$30.00	100.00%	\$30.00	\$200.00	36	\$200.00
FUJLOS	FUJIFILM GRAPHIC SYSTEMS AUDIT	441947A	LTL	10/12/2012	11/13/2012	\$575.00	\$0.00	\$575.00	\$75.00	100.00%	\$75.00	\$500.00	32	\$500.00
FUJLOS	FUJIFILM GRAPHIC SYSTEMS AUDIT	442679A	LTL	10/15/2012	11/13/2012	\$577.50	\$0.00	\$577.50	\$77.50	100.00%	\$77.50	\$500.00	29	\$500.00
FUJLOS	FUJIFILM GRAPHIC SYSTEMS AUDIT	443701A	LTL	10/17/2012	11/28/2012	\$439.25	\$0.00	\$439.25	\$54.25	100.00%	\$54.25	\$385.00	42	\$385.00
FUJLOS	FUJIFILM GRAPHIC SYSTEMS AUDIT	444140A	LTL	10/19/2012	11/28/2012	\$352.63	\$0.00	\$352.63	\$42.63	100.00%	\$42.63	\$310.00	40	\$310.00
FUJLOS	FUJIFILM GRAPHIC SYSTEMS AUDIT	444873A	LTL	10/23/2012	11/28/2012	\$300.65	\$0.00	\$300.65	\$35.65	100.00%	\$35.65	\$265.00	36	\$265.00
FUJLOS	FUJIFILM GRAPHIC SYSTEMS AUDIT	445298A	LCLTL	10/24/2012	11/28/2012	\$266.00	\$0.00	\$266.00	\$31.00	100.00%	\$31.00	\$235.00	35	\$235.00
FUJLOS	FUJIFILM GRAPHIC SYSTEMS AUDIT	445682A	LTL	10/24/2012	11/28/2012	\$497.00	\$0.00	\$497.00	\$62.00	100.00%	\$62.00	\$435.00	35	\$435.00
FUJLOS	FUJIFILM GRAPHIC SYSTEMS AUDIT	445685A	LTL	10/24/2012	11/28/2012	\$352.63	\$0.00	\$352.63	\$42.63	100.00%	\$42.63	\$310.00	35	\$310.00
FUJLOS	FUJIFILM GRAPHIC SYSTEMS AUDIT	445688A	LTL	10/24/2012	11/28/2012	\$352.63	\$0.00	\$352.63	\$42.63	100.00%	\$42.63	\$310.00	35	\$310.00
FUJLOS	FUJIFILM GRAPHIC SYSTEMS AUDIT	445834A	LTL	10/24/2012	11/28/2012	\$237.13	\$0.00	\$237.13	\$27.13	100.00%	\$27.13	\$210.00	35	\$210.00
FUJLOS	FUJIFILM GRAPHIC SYSTEMS AUDIT	447749A	LTL	10/31/2012	11/26/2012	\$352.63	\$0.00	\$352.63	\$42.63	100.00%	\$42.63	\$310.00	26	\$310.00
FUJNOV	FUJIFILM HUNT CHEMICALS USA INC	. 441822A	LTL	10/11/2012	11/13/2012	\$515.43	\$0.00	\$525.00	\$119.60	98.18%	\$117.42	\$398.01	33	\$398.01
HYDELG	HYDROX CHEMICAL COMPANY, INC.	431289A	LTL	9/7/2012	11/2/2012	\$700.00	\$0.00	\$700.00	\$159.46	100.00%	\$159.46	\$540.54	56	\$540.54
HYDELG	HYDROX CHEMICAL COMPANY, INC.	431773A	LTL	9/20/2012	11/15/2012	\$269.85	\$0.00	\$269.85	\$61.47	100.00%	\$61.47	\$208.38	56	\$208.38
HYDELG	HYDROX CHEMICAL COMPANY, INC.	432491A	LTL	9/13/2012	11/15/2012	\$449.75	\$0.00	\$449.75	\$102.45	100.00%	\$102.45	\$347.30	63	\$347.30
HYDELG	HYDROX CHEMICAL COMPANY, INC.	433586A	LTL	9/14/2012	11/15/2012	\$359.80	\$0.00	\$359.80	\$81.96	100.00%	\$81.96	\$277.84	62	\$277.84
HYDELG	HYDROX CHEMICAL COMPANY, INC.	436337A	LTL	9/25/2012	11/30/2012	\$700.00	\$0.00	\$700.00	\$159.46	100.00%	\$159.46	\$540.54	66	\$540.54
HYDELG	HYDROX CHEMICAL COMPANY, INC.	437975A	LTL	10/10/2012	11/30/2012	\$550.00	\$0.00	\$550.00	\$126.92	100.00%	\$126.92	\$423.08	51	\$423.08

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TCust	Name	TInv		InvDate	PayDate	PayAmt	W/O	TTLInv	FUS	%ofInv	Adj FUS	Adj Amt	Days	STC
HYDELG	HYDROX CHEMICAL COMPANY, INC.	440217A	LTL	10/9/2012	11/30/2012	\$269.99	\$0.00	\$269.99	\$61.50	100.00%	\$61.50	\$208.49	52	\$208.49
LAMRAN	LAMBENT TECHNOLOGIES C/O	439277A	LTL	10/8/2012	11/5/2012	\$485.00	\$0.00	\$485.00	\$106.10	100.00%	\$106.10	\$378.90	28	\$378.90
LAMRAN	LAMBENT TECHNOLOGIES C/O	444128A	LTLBH	10/18/2012	11/13/2012	\$259.00	\$0.00	\$259.00	\$59.00	100.00%	\$59.00	\$200.00	26	\$200.00
NATADD	NATIONAL CONTAINER GROUP	430986A	TRKBH	9/7/2012	11/8/2012	\$755.74	\$0.00	\$755.74	\$114.92	100.00%	\$114.92	\$640.82	62	\$640.82
NATADD	NATIONAL CONTAINER GROUP	435880A	TRKBH	9/26/2012	11/8/2012	\$757.95	\$0.00	\$757.95	\$117.13	100.00%	\$117.13	\$640.82	43	\$640.82
NEWFRA	NEW MATHERS METAL	366523C	LTL	10/19/2012	11/6/2012	\$463.50	\$0.00	\$463.50	\$38.50	100.00%	\$38.50	\$425.00	18	\$425.00
ODYCHA	NALCO C/O	444206A	LTL	10/18/2012	11/26/2012	\$203.93	\$0.00	\$203.93	\$8.93	100.00%	\$8.93	\$195.00	39	\$195.00
ODYCHA	NALCO C/O	444207A	LTL	10/19/2012	11/26/2012	\$203.93	\$0.00	\$203.93	\$8.93	100.00%	\$8.93	\$195.00	38	\$195.00
ODYCHA	NALCO C/O	444211A	LTL	10/22/2012	11/30/2012	\$175.63	\$0.00	\$175.63	\$9.56	100.00%	\$9.56	\$166.07	39	\$166.07
PPGPIT	PPG INDUSTRIES C/O	353935E	LCLTL	12/8/2011	11/27/2012	\$82.13	\$0.00	\$82.13	\$7.13	100.00%	\$7.13	\$75.00	355	\$0.00
PPGPIT	PPG INDUSTRIES C/O	362452A	LTL	12/7/2011	11/27/2012	\$1,103.47	\$0.00	\$1,103.47	\$93.50	100.00%	\$93.50	\$1,009.97	356	\$0.00
PPGPIT	PPG INDUSTRIES C/O	362455A	LTL	12/7/2011	11/27/2012	\$460.00	\$0.00	\$460.00	\$35.00	100.00%	\$35.00	\$425.00	356	\$0.00
PPGPIT	PPG INDUSTRIES C/O	362903A	LTL	12/7/2011	11/27/2012	\$460.00	\$0.00	\$460.00	\$35.00	100.00%	\$35.00	\$425.00	356	\$0.00
PPGPIT	PPG INDUSTRIES C/O	362943A	LTL	12/1/2011	11/27/2012	\$460.00	\$0.00	\$460.00	\$35.00	100.00%	\$35.00	\$425.00	362	\$0.00
PPGPIT	PPG INDUSTRIES C/O	362968A	LTL	12/7/2011	11/27/2012	\$585.40	\$0.00	\$585.40	\$46.40	100.00%	\$46.40	\$539.00	356	\$0.00
PPGPIT	PPG INDUSTRIES C/O	363323A	LTL	12/1/2011	11/27/2012	\$813.99	\$0.00	\$813.99	\$67.18	100.00%	\$67.18	\$746.81	362	\$0.00
PPGPIT	PPG INDUSTRIES C/O	364887C	LTL	10/19/2012	11/26/2012	\$244.08	\$0.00	\$244.08	\$16.76	100.00%	\$16.76	\$227.32	38	\$227.32
PPGPIT	PPG INDUSTRIES C/O	365152A	LTL	12/2/2011	11/27/2012	\$810.25	\$0.00	\$810.25	\$72.86	100.00%	\$72.86	\$737.39	361	\$0.00
PPGPIT	PPG INDUSTRIES C/O	365573A	LTL	12/7/2011	11/27/2012	\$463.50	\$0.00	\$463.50	\$38.50	100.00%	\$38.50	\$425.00	356	\$0.00
PPGPIT	PPG INDUSTRIES C/O	365589A	LTL	12/13/2011	11/27/2012	\$463.50	\$0.00	\$463.50	\$38.50	100.00%	\$38.50	\$425.00	350	\$0.00
PPGPIT	PPG INDUSTRIES C/O	367178A	LTL	12/16/2011	11/27/2012	\$463.50	\$0.00	\$463.50	\$38.50	100.00%	\$38.50	\$425.00	347	\$0.00
PPGPIT	PPG INDUSTRIES C/O	367181A	LTL	12/13/2011	11/27/2012	\$166.84	\$0.00	\$166.84	\$8.73	100.00%	\$8.73	\$158.11	350	\$0.00
PPGPIT	PPG INDUSTRIES C/O	367182A	LTL	12/13/2011	11/27/2012	\$277.33	\$0.00	\$277.33	\$20.05	100.00%	\$20.05	\$257.28	350	\$0.00
PPGPIT	PPG INDUSTRIES C/O	367190A	LTL	12/16/2011	11/27/2012	\$301.48	\$0.00	\$301.48	\$21.52	100.00%	\$21.52	\$279.96	347	\$0.00
PPGPIT	PPG INDUSTRIES C/O	367194A	LTL	12/13/2011	11/27/2012	\$366.00	\$0.00	\$366.00	\$28.84	100.00%	\$28.84	\$337.16	350	\$0.00
PPGPIT	PPG INDUSTRIES C/O	367830A	LTL	12/20/2011	11/27/2012	\$461.75	\$0.00	\$461.75	\$36.75	100.00%	\$36.75	\$425.00	343	\$0.00
PPGPIT	PPG INDUSTRIES C/O	368065A	LTL	12/20/2011	11/27/2012	\$463.50	\$0.00	\$463.50	\$38.50	100.00%	\$38.50	\$425.00	343	\$0.00
PPGPIT	PPG INDUSTRIES C/O	368183A	LTL	12/16/2011	11/27/2012	\$1,039.95	\$0.00	\$1,039.95	\$91.69	100.00%	\$91.69	\$948.26	347	\$0.00
PPGPIT	PPG INDUSTRIES C/O	368187A	LTL	12/16/2011	11/27/2012	\$297.23	\$0.00	\$297.23	\$21.12	100.00%	\$21.12	\$276.11	347	\$0.00
PPGPIT	PPG INDUSTRIES C/O	368804A	LTL	12/20/2011	11/27/2012	\$792.51	\$0.00	\$792.51	\$68.18	100.00%	\$68.18	\$724.33	343	\$0.00
PPGPIT	PPG INDUSTRIES C/O	368808A	LTL	12/20/2011	11/27/2012	\$875.38	\$0.00	\$875.38	\$76.05	100.00%	\$76.05	\$799.33	343	\$0.00
PPGPIT	PPG INDUSTRIES C/O	369453A	LTL	12/22/2011	11/27/2012	\$681.47	\$0.00	\$681.47	\$55.13	100.00%	\$55.13	\$626.34	341	\$0.00
PPGPIT	PPG INDUSTRIES C/O	411886G	LTL	10/11/2012	11/19/2012	\$594.11	\$0.00	\$594.11	\$51.54	100.00%	\$51.54	\$542.57	39	\$542.57
PPGPIT	PPG INDUSTRIES C/O	436978A	LTL	10/4/2012	11/6/2012	\$231.31	\$0.00	\$231.31	\$23.86	100.00%	\$23.86	\$207.45	33	\$207.45
PPGPIT	PPG INDUSTRIES C/O	437349A	LCLTL	10/9/2012	11/14/2012	\$483.90	\$0.00	\$483.90	\$49.91	100.00%	\$49.91	\$433.99	36	\$433.99
PPGPIT	PPG INDUSTRIES C/O	437406A	LTL	9/28/2012	11/2/2012	\$108.92	\$0.00	\$108.92	\$11.23	100.00%	\$11.23	\$97.69	35	\$97.69
PPGPIT	PPG INDUSTRIES C/O	437408A	LTL	10/2/2012	11/2/2012	\$699.21	\$0.00	\$699.21	\$72.12	100.00%	\$72.12	\$627.09	31	\$627.09
PPGPIT	PPG INDUSTRIES C/O	437416A	LTL	10/2/2012	11/2/2012	\$203.24	\$0.00	\$203.24	\$20.96	100.00%	\$20.96	\$182.28	31	\$182.28
PPGPIT	PPG INDUSTRIES C/O	437420A	LTL	10/2/2012	11/2/2012	\$565.62	\$0.00	\$565.62	\$58.34	100.00%	\$58.34	\$507.28	31	\$507.28
PPGPIT	PPG INDUSTRIES C/O	437426A	LTL	9/27/2012	11/2/2012	\$174.66	\$0.00	\$174.66	\$18.01	100.00%	\$18.01	\$156.65	36	\$156.65

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TCust	Name	TInv		InvDate	PayDate	PayAmt	W/O	TTLInv	FUS	%ofInv	Adj FUS	Adj Amt	Days	STC
PPGPIT	PPG INDUSTRIES C/O	437434A	LTL	10/2/2012	11/2/2012	\$509.77	\$0.00	\$509.77	\$52.58	100.00%	\$52.58	\$457.19	31	\$457.19
PPGPIT	PPG INDUSTRIES C/O	437840A	LTL	10/2/2012	11/2/2012	\$171.40	\$0.00	\$171.40	\$17.68	100.00%	\$17.68	\$153.72	31	\$153.72
PPGPIT	PPG INDUSTRIES C/O	437841A	LTL	9/28/2012	11/2/2012	\$136.19	\$0.00	\$136.19	\$14.05	100.00%	\$14.05	\$122.14	35	\$122.14
PPGPIT	PPG INDUSTRIES C/O	437843A	LTL	10/1/2012	11/2/2012	\$199.67	\$0.00	\$199.67	\$20.59	100.00%	\$20.59	\$179.08	32	\$179.08
PPGPIT	PPG INDUSTRIES C/O	437846A	LTL	9/28/2012	11/2/2012	\$83.63	\$0.00	\$83.63	\$8.63	100.00%	\$8.63	\$75.00	35	\$75.00
PPGPIT	PPG INDUSTRIES C/O	437848A	LTL	9/28/2012	11/2/2012	\$136.67	\$0.00	\$136.67	\$14.10	100.00%	\$14.10	\$122.57	35	\$122.57
PPGPIT	PPG INDUSTRIES C/O	437862A	LTL	10/2/2012	11/2/2012	\$172.49	\$0.00	\$172.49	\$17.79	100.00%	\$17.79	\$154.70	31	\$154.70
PPGPIT	PPG INDUSTRIES C/O	437864A	LTL	9/28/2012	11/2/2012	\$158.92	\$0.00	\$158.92	\$16.39	100.00%	\$16.39	\$142.53	35	\$142.53
PPGPIT	PPG INDUSTRIES C/O	437867A	LCLTL	10/1/2012	11/2/2012	\$126.82	\$0.00	\$126.82	\$13.08	100.00%	\$13.08	\$113.74	32	\$113.74
PPGPIT	PPG INDUSTRIES C/O	437868A	LTL	9/28/2012	11/2/2012	\$154.30	\$0.00	\$154.30	\$15.91	100.00%	\$15.91	\$138.39	35	\$138.39
PPGPIT	PPG INDUSTRIES C/O	438144A	LTL	9/28/2012	11/2/2012	\$83.63	\$0.00	\$83.63	\$8.63	100.00%	\$8.63	\$75.00	35	\$75.00
PPGPIT	PPG INDUSTRIES C/O	438248A	LTL	10/1/2012	11/2/2012	\$749.24	\$0.00	\$749.24	\$77.28	100.00%	\$77.28	\$671.96	32	\$671.96
PPGPIT	PPG INDUSTRIES C/O	438249A	LTL	10/1/2012	11/2/2012	\$178.49	\$0.00	\$178.49	\$18.41	100.00%	\$18.41	\$160.08	32	\$160.08
PPGPIT	PPG INDUSTRIES C/O	438250A	LTL	10/1/2012	11/2/2012	\$89.62	\$0.00	\$89.62	\$9.24	100.00%	\$9.24	\$80.38	32	\$80.38
PPGPIT	PPG INDUSTRIES C/O	438251A	LTL	10/1/2012	11/2/2012	\$166.95	\$0.00	\$166.95	\$17.22	100.00%	\$17.22	\$149.73	32	\$149.73
PPGPIT	PPG INDUSTRIES C/O	438791A	LTL	10/2/2012	11/2/2012	\$215.81	\$0.00	\$215.81	\$22.26	100.00%	\$22.26	\$193.55	31	\$193.55
PPGPIT	PPG INDUSTRIES C/O	438792A	LTL	10/2/2012	11/2/2012	\$257.60	\$0.00	\$257.60	\$26.57	100.00%	\$26.57	\$231.03	31	\$231.03
PPGPIT	PPG INDUSTRIES C/O	438795A	LTL	10/2/2012	11/2/2012	\$575.95	\$0.00	\$575.95	\$59.40	100.00%	\$59.40	\$516.55	31	\$516.55
PPGPIT	PPG INDUSTRIES C/O	438797A	LTL	10/4/2012	11/6/2012	\$356.48	\$0.00	\$356.48	\$36.77	100.00%	\$36.77	\$319.71	33	\$319.71
PPGPIT	PPG INDUSTRIES C/O	438799A	LTL	10/4/2012	11/6/2012	\$226.65	\$0.00	\$226.65	\$23.38	100.00%	\$23.38	\$203.27	33	\$203.27
PPGPIT	PPG INDUSTRIES C/O	438806A	LTL	10/2/2012	11/2/2012	\$525.63	\$0.00	\$525.63	\$54.21	100.00%	\$54.21	\$471.42	31	\$471.42
PPGPIT	PPG INDUSTRIES C/O	438809A	LTL	10/2/2012	11/2/2012	\$282.91	\$0.00	\$282.91	\$29.18	100.00%	\$29.18	\$253.73	31	\$253.73
PPGPIT	PPG INDUSTRIES C/O	438812A	LTL	10/4/2012	11/6/2012	\$675.81	\$0.00	\$675.81	\$69.70	100.00%	\$69.70	\$606.11	33	\$606.11
PPGPIT	PPG INDUSTRIES C/O	438814A	LTL	10/2/2012	11/2/2012	\$167.57	\$0.00	\$167.57	\$17.28	100.00%	\$17.28	\$150.29	31	\$150.29
PPGPIT	PPG INDUSTRIES C/O	438817A	LTL	10/2/2012	11/2/2012	\$139.43	\$0.00	\$139.43	\$14.38	100.00%	\$14.38	\$125.05	31	\$125.05
PPGPIT	PPG INDUSTRIES C/O	439150A	LTL	10/4/2012	11/6/2012	\$883.25	\$0.00	\$883.25	\$91.10	100.00%	\$91.10	\$792.15	33	\$792.15
PPGPIT	PPG INDUSTRIES C/O	439310A	LTL	10/4/2012	11/6/2012	\$492.23	\$0.00	\$492.23	\$50.77	100.00%	\$50.77	\$441.46	33	\$441.46
PPGPIT	PPG INDUSTRIES C/O	439315A	LCLTL	10/4/2012	11/6/2012	\$121.76	\$0.00	\$121.76	\$12.56	100.00%	\$12.56	\$109.20	33	\$109.20
PPGPIT	PPG INDUSTRIES C/O	439699A	LTL	10/4/2012	11/6/2012	\$682.08	\$0.00	\$682.08	\$70.35	100.00%	\$70.35	\$611.73	33	\$611.73
PPGPIT	PPG INDUSTRIES C/O	439702A	LTL	10/4/2012	11/6/2012	\$233.00	\$0.00	\$233.00	\$24.03	100.00%	\$24.03	\$208.97	33	\$208.97
PPGPIT	PPG INDUSTRIES C/O	439706A	LTL	10/4/2012	11/6/2012	\$160.63	\$0.00	\$160.63	\$16.57	100.00%	\$16.57	\$144.06	33	\$144.06
PPGPIT	PPG INDUSTRIES C/O	439708A	LTL	10/4/2012	11/6/2012	\$292.31	\$0.00	\$292.31	\$30.15	100.00%	\$30.15	\$262.16	33	\$262.16
PPGPIT	PPG INDUSTRIES C/O	439709A	LTL	10/4/2012	11/6/2012	\$169.38	\$0.00	\$169.38	\$17.47	100.00%	\$17.47	\$151.91	33	\$151.91
PPGPIT	PPG INDUSTRIES C/O	439710A	LTL	10/4/2012	11/6/2012	\$167.25	\$0.00	\$167.25	\$17.25	100.00%	\$17.25	\$150.00	33	\$150.00
PPGPIT	PPG INDUSTRIES C/O	439714A	LCLTL	10/4/2012	11/6/2012	\$116.84	\$0.00	\$116.84	\$12.05	100.00%	\$12.05	\$104.79	33	\$104.79
PPGPIT	PPG INDUSTRIES C/O	440093A	LTL	10/8/2012	11/14/2012	\$121.21	\$0.00	\$121.21	\$12.50	100.00%	\$12.50	\$108.71	37	\$108.71
PPGPIT	PPG INDUSTRIES C/O	440099A	LTL	10/8/2012	11/14/2012	\$680.35	\$0.00	\$680.35	\$70.17	100.00%	\$70.17	\$610.18	37	\$610.18
PPGPIT	PPG INDUSTRIES C/O	440101A	LTL	10/5/2012		\$83.63	\$0.00	\$83.63	\$8.63	100.00%	\$8.63	\$75.00	32	\$75.00
PPGPIT	PPG INDUSTRIES C/O	440106A	LTL	10/5/2012	11/6/2012	\$325.23	\$0.00	\$325.23	\$33.54	100.00%	\$33.54	\$291.69	32	\$291.69
PPGPIT	PPG INDUSTRIES C/O	440506A	LTL	10/8/2012	11/14/2012	\$176.62	\$0.00	\$176.62	\$18.22	100.00%	\$18.22	\$158.40	37	\$158.40

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TCust	Name	TInv		InvDate	PayDate	PayAmt	W/O	TTLInv	FUS	%ofInv	Adj FUS	Adj Amt	Days	STC
PPGPIT	PPG INDUSTRIES C/O	440509A	LTL	10/8/2012	11/14/2012	\$210.92	\$0.00	\$210.92	\$21.75	100.00%	\$21.75	\$189.17	37	\$189.17
PPGPIT	PPG INDUSTRIES C/O	440510A	LTL	10/8/2012	11/14/2012	\$119.23	\$0.00	\$119.23	\$12.30	100.00%	\$12.30	\$106.93	37	\$106.93
PPGPIT	PPG INDUSTRIES C/O	440511A	LTL	10/8/2012	11/14/2012	\$180.53	\$0.00	\$180.53	\$18.62	100.00%	\$18.62	\$161.91	37	\$161.91
PPGPIT	PPG INDUSTRIES C/O	440512A	LTL	10/8/2012	11/14/2012	\$215.33	\$0.00	\$215.33	\$22.21	100.00%	\$22.21	\$193.12	37	\$193.12
PPGPIT	PPG INDUSTRIES C/O	440915A	LTL	10/10/2012	11/14/2012	\$546.32	\$0.00	\$546.32	\$56.35	100.00%	\$56.35	\$489.97	35	\$489.97
PPGPIT	PPG INDUSTRIES C/O	440919A	LTL	10/10/2012	11/14/2012	\$906.38	\$0.00	\$906.38	\$93.48	100.00%	\$93.48	\$812.90	35	\$812.90
PPGPIT	PPG INDUSTRIES C/O	440926A	LTL	10/10/2012	11/14/2012	\$211.83	\$0.00	\$211.83	\$21.85	100.00%	\$21.85	\$189.98	35	\$189.98
PPGPIT	PPG INDUSTRIES C/O	440929A	LTL	10/10/2012	11/14/2012	\$487.40	\$0.00	\$487.40	\$50.27	100.00%	\$50.27	\$437.13	35	\$437.13
PPGPIT	PPG INDUSTRIES C/O	441402A	LTL	10/10/2012	11/14/2012	\$432.25	\$0.00	\$432.25	\$44.58	100.00%	\$44.58	\$387.67	35	\$387.67
PPGPIT	PPG INDUSTRIES C/O	441406A	LTL	10/10/2012	11/14/2012	\$112.76	\$0.00	\$112.76	\$11.63	100.00%	\$11.63	\$101.13	35	\$101.13
PPGPIT	PPG INDUSTRIES C/O	441408A	LTL	10/10/2012	11/14/2012	\$289.88	\$0.00	\$289.88	\$29.90	100.00%	\$29.90	\$259.98	35	\$259.98
PPGPIT	PPG INDUSTRIES C/O	441412A	LTL	10/10/2012	11/14/2012	\$133.42	\$0.00	\$133.42	\$13.76	100.00%	\$13.76	\$119.66	35	\$119.66
PPGPIT	PPG INDUSTRIES C/O	441414A	LTL	10/10/2012	11/14/2012	\$83.63	\$0.00	\$83.63	\$8.63	100.00%	\$8.63	\$75.00	35	\$75.00
PPGPIT	PPG INDUSTRIES C/O	441415A	LCLTL	10/10/2012	11/14/2012	\$83.63	\$0.00	\$83.63	\$8.63	100.00%	\$8.63	\$75.00	35	\$75.00
PPGPIT	PPG INDUSTRIES C/O	441417A	LTL	10/10/2012	11/14/2012	\$357.18	\$0.00	\$357.18	\$36.84	100.00%	\$36.84	\$320.34	35	\$320.34
PPGPIT	PPG INDUSTRIES C/O	441782C	LTL	10/18/2012	11/26/2012	\$121.21	\$0.00	\$121.21	\$12.50	100.00%	\$12.50	\$108.71	39	\$108.71
PPGPIT	PPG INDUSTRIES C/O	441788A	LTL	10/16/2012	11/19/2012	\$167.25	\$0.00	\$167.25	\$17.25	100.00%	\$17.25	\$150.00	34	\$150.00
PPGPIT	PPG INDUSTRIES C/O	441789A	LTL	10/12/2012	11/19/2012	\$139.91	\$0.00	\$139.91	\$14.43	100.00%	\$14.43	\$125.48	38	\$125.48
PPGPIT	PPG INDUSTRIES C/O	441790A	LTL	10/12/2012	11/19/2012	\$358.96	\$0.00	\$358.96	\$37.02	100.00%	\$37.02	\$321.94	38	\$321.94
PPGPIT	PPG INDUSTRIES C/O	441792A	LTL	10/12/2012	11/19/2012	\$213.63	\$0.00	\$213.63	\$22.03	100.00%	\$22.03	\$191.60	38	\$191.60
PPGPIT	PPG INDUSTRIES C/O	442244A	LTL	10/12/2012	11/19/2012	\$167.25	\$0.00	\$167.25	\$17.25	100.00%	\$17.25	\$150.00	38	\$150.00
PPGPIT	PPG INDUSTRIES C/O	442250A	LTL	10/12/2012	11/19/2012	\$203.24	\$0.00	\$203.24	\$20.96	100.00%	\$20.96	\$182.28	38	\$182.28
PPGPIT	PPG INDUSTRIES C/O	442252A	LTL	10/12/2012	11/19/2012	\$94.88	\$0.00	\$94.88	\$9.79	100.00%	\$9.79	\$85.09	38	\$85.09
PPGPIT	PPG INDUSTRIES C/O	442254A	LTL	10/12/2012	11/19/2012	\$355.36	\$0.00	\$355.36	\$36.65	100.00%	\$36.65	\$318.71	38	\$318.71
PPGPIT	PPG INDUSTRIES C/O	442667A	LTL	10/16/2012	11/19/2012	\$448.11	\$0.00	\$448.11	\$46.22	100.00%	\$46.22	\$401.89	34	\$401.89
PPGPIT	PPG INDUSTRIES C/O	442669A	LTL	10/16/2012	11/19/2012	\$166.95	\$0.00	\$166.95	\$17.22	100.00%	\$17.22	\$149.73	34	\$149.73
PPGPIT	PPG INDUSTRIES C/O	442671A	LTL	10/16/2012	11/19/2012	\$106.39	\$0.00	\$106.39	\$10.97	100.00%	\$10.97	\$95.42	34	\$95.42
PPGPIT	PPG INDUSTRIES C/O	442744A	LCLTL	10/16/2012	11/19/2012	\$160.67	\$0.00	\$160.67	\$36.60	100.00%	\$36.60	\$124.07	34	\$124.07
PPGPIT	PPG INDUSTRIES C/O	443106A	LTL	10/16/2012	11/19/2012	\$551.82	\$0.00	\$551.82	\$56.91	100.00%	\$56.91	\$494.91	34	\$494.91
PPGPIT	PPG INDUSTRIES C/O	443107A	LTL	10/17/2012	11/26/2012	\$83.63	\$0.00	\$83.63	\$8.63	100.00%	\$8.63	\$75.00	40	\$75.00
PPGPIT	PPG INDUSTRIES C/O	443109A	LTL	10/16/2012	11/19/2012	\$192.79	\$0.00	\$192.79	\$19.88	100.00%	\$19.88	\$172.91	34	\$172.91
PPGPIT	PPG INDUSTRIES C/O	443113A	LTL	10/16/2012	11/19/2012	\$519.69	\$0.00	\$519.69	\$53.60	100.00%	\$53.60	\$466.09	34	\$466.09
PPGPIT	PPG INDUSTRIES C/O	443553A	LTL	10/17/2012	11/26/2012	\$883.79	\$0.00	\$883.79	\$91.15	100.00%	\$91.15	\$792.64	40	\$792.64
PPGPIT	PPG INDUSTRIES C/O	443556A	LTL	10/17/2012	11/26/2012	\$217.00	\$0.00	\$217.00	\$22.38	100.00%	\$22.38	\$194.62	40	\$194.62
PPGPIT	PPG INDUSTRIES C/O	443558A	LTL	10/17/2012	11/26/2012	\$492.23	\$0.00	\$492.23	\$50.77	100.00%	\$50.77	\$441.46	40	\$441.46
PPGPIT	PPG INDUSTRIES C/O	443560A	LTL	10/17/2012	11/26/2012	\$450.00	\$0.00	\$450.00	\$126.00	* 100.00%	\$126.00	\$324.00	40	\$324.00
PPGPIT	PPG INDUSTRIES C/O	443562A	LTL	10/17/2012	11/26/2012	\$358.92	\$0.00	\$358.92	\$37.02	100.00%	\$37.02	\$321.90	40	\$321.90
PPGPIT	PPG INDUSTRIES C/O	443565A	LTL	10/23/2012	11/27/2012	\$83.63	\$0.00	\$83.63	\$8.63	100.00%	\$8.63	\$75.00	35	\$75.00
PPGPIT	PPG INDUSTRIES C/O	443568A	LTL	10/17/2012	11/26/2012	\$184.66	\$0.00	\$184.66	\$19.05	100.00%	\$19.05	\$165.61	40	\$165.61
PPGPIT	PPG INDUSTRIES C/O	443983A	LTL	10/18/2012	11/26/2012	\$166.95	\$0.00	\$166.95	\$17.22	100.00%	\$17.22	\$149.73	39	\$149.73

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TCust	Name	TInv		InvDate	PayDate	PayAmt	W/O	TTLInv	FUS	%ofInv	Adj FUS	Adj Amt	Days	STC
PPGPIT	PPG INDUSTRIES C/O	443986A	LCLTL	10/18/2012	11/26/2012	\$83.63	\$0.00	\$83.63	\$8.63	100.00%	\$8.63	\$75.00	39	\$75.00
PPGPIT	PPG INDUSTRIES C/O	444355A	LTL	10/23/2012	11/27/2012	\$121.21	\$0.00	\$121.21	\$12.50	100.00%	\$12.50	\$108.71	35	\$108.71
PPGPIT	PPG INDUSTRIES C/O	444357A	LTL	10/23/2012	11/27/2012	\$101.90	\$0.00	\$101.90	\$10.51	100.00%	\$10.51	\$91.39	35	\$91.39
PPGPIT	PPG INDUSTRIES C/O	444358A	LTL	10/24/2012	11/27/2012	\$90.68	\$0.00	\$90.68	\$9.35	100.00%	\$9.35	\$81.33	34	\$81.33
PPGPIT	PPG INDUSTRIES C/O	444359A	LTL	10/23/2012	11/27/2012	\$83.63	\$0.00	\$83.63	\$8.63	100.00%	\$8.63	\$75.00	35	\$75.00
PPGPIT	PPG INDUSTRIES C/O	444360A	LTL	10/23/2012	11/27/2012	\$247.66	\$0.00	\$247.66	\$25.54	100.00%	\$25.54	\$222.12	35	\$222.12
PPGPIT	PPG INDUSTRIES C/O	444406A	LTL	10/23/2012	11/27/2012	\$586.35	\$0.00	\$586.35	\$60.48	100.00%	\$60.48	\$525.87	35	\$525.87
PPGPIT	PPG INDUSTRIES C/O	444408A	LTL	10/23/2012	11/27/2012	\$344.46	\$0.00	\$344.46	\$35.53	100.00%	\$35.53	\$308.93	35	\$308.93
PPGPIT	PPG INDUSTRIES C/O	444630A	LTL	10/23/2012	11/27/2012	\$83.63	\$0.00	\$83.63	\$8.63	100.00%	\$8.63	\$75.00	35	\$75.00
PPGPIT	PPG INDUSTRIES C/O	444724A	LTL	10/23/2012	11/27/2012	\$743.49	\$0.00	\$743.49	\$76.68	100.00%	\$76.68	\$666.81	35	\$666.81
PPGPIT	PPG INDUSTRIES C/O	444725A	LTL	10/23/2012	11/27/2012	\$83.63	\$0.00	\$83.63	\$8.63	100.00%	\$8.63	\$75.00	35	\$75.00
PPGPIT	PPG INDUSTRIES C/O	444727A	LTL	10/23/2012	11/27/2012	\$194.86	\$0.00	\$194.86	\$20.10	100.00%	\$20.10	\$174.76	35	\$174.76
PPGPIT	PPG INDUSTRIES C/O	444728A	LTL	10/23/2012	11/27/2012	\$227.88	\$0.00	\$227.88	\$23.50	100.00%	\$23.50	\$204.38	35	\$204.38
PPGPIT	PPG INDUSTRIES C/O	444730A	LTL	10/23/2012	11/27/2012	\$390.25	\$0.00	\$390.25	\$40.25	100.00%	\$40.25	\$350.00	35	\$350.00
PPGPIT	PPG INDUSTRIES C/O	445150A	LTL	10/24/2012	11/27/2012	\$535.56	\$0.00	\$535.56	\$55.24	100.00%	\$55.24	\$480.32	34	\$480.32
PPGPIT	PPG INDUSTRIES C/O	445151A	LTL	10/24/2012	11/27/2012	\$223.61	\$0.00	\$223.61	\$23.06	100.00%	\$23.06	\$200.55	34	\$200.55
PPGPIT	PPG INDUSTRIES C/O	445152A	LTL	10/24/2012	11/27/2012	\$276.17	\$0.00	\$276.17	\$28.48	100.00%	\$28.48	\$247.69	34	\$247.69
PPGPIT	PPG INDUSTRIES C/O	445153A	LTL	10/24/2012	11/27/2012	\$108.88	\$0.00	\$108.88	\$11.23	100.00%	\$11.23	\$97.65	34	\$97.65
PPGPIT	PPG INDUSTRIES C/O	445502A	LTL	10/24/2012	11/27/2012	\$83.63	\$0.00	\$83.63	\$8.63	100.00%	\$8.63	\$75.00	34	\$75.00
PPGPIT	PPG INDUSTRIES C/O	445503A	LTL	10/24/2012	11/27/2012	\$223.61	\$0.00	\$223.61	\$23.06	100.00%	\$23.06	\$200.55	34	\$200.55
PPGPIT	PPG INDUSTRIES C/O	445618A	LTL	10/25/2012	11/27/2012	\$189.57	\$0.00	\$189.57	\$19.55	100.00%	\$19.55	\$170.02	33	\$170.02
PPGPIT	PPG INDUSTRIES C/O	445625A	LTL	10/25/2012	11/27/2012	\$189.66	\$0.00	\$189.66	\$19.56	100.00%	\$19.56	\$170.10	33	\$170.10
PPGPIT	PPG INDUSTRIES C/O	445628A	LCLTL	10/24/2012	11/27/2012	\$180.44	\$0.00	\$180.44	\$18.61	100.00%	\$18.61	\$161.83	34	\$161.83
PPGPIT	PPG INDUSTRIES C/O	445631A	LTL	10/25/2012	11/27/2012	\$161.78	\$0.00	\$161.78	\$16.69	100.00%	\$16.69	\$145.09	33	\$145.09
PPGPIT	PPG INDUSTRIES C/O	445632A	LTL	10/25/2012	11/27/2012	\$322.66	\$0.00	\$322.66	\$33.28	100.00%	\$33.28	\$289.38	33	\$289.38
PPGPIT	PPG INDUSTRIES C/O	445873A	LTL	10/24/2012	11/27/2012	\$83.63	\$0.00	\$83.63	\$8.63	100.00%	\$8.63	\$75.00	34	\$75.00
PPGPIT	PPG INDUSTRIES C/O	445874A	LTL	10/24/2012	11/27/2012	\$167.25	\$0.00	\$167.25	\$17.25	100.00%	\$17.25	\$150.00	34	\$150.00
PPGPIT	PPG INDUSTRIES C/O	445988A	LTL	10/25/2012	11/27/2012	\$134.05	\$0.00	\$134.05	\$13.83	100.00%	\$13.83	\$120.22	33	\$120.22
PPGPIT	PPG INDUSTRIES C/O	445996A	LTL	10/25/2012	11/27/2012	\$208.28	\$0.00	\$208.28	\$21.48	100.00%	\$21.48	\$186.80	33	\$186.80
PPGPIT	PPG INDUSTRIES C/O	445997A	LCLTL	10/25/2012	11/27/2012	\$83.63	\$0.00	\$83.63	\$8.63	100.00%	\$8.63	\$75.00	33	\$75.00
PPGPIT	PPG INDUSTRIES C/O	445998A	LTL	10/25/2012	11/27/2012	\$176.09	\$0.00	\$176.09	\$18.16	100.00%	\$18.16	\$157.93	33	\$157.93
PPGPIT	PPG INDUSTRIES C/O	446391A	LTL	10/26/2012	11/27/2012	\$171.40	\$0.00	\$171.40	\$17.68	100.00%	\$17.68	\$153.72	32	\$153.72
PPGPIT	PPG INDUSTRIES C/O	446394A	LTL	10/26/2012	11/27/2012	\$959.00	\$0.00	\$959.00	\$98.91	100.00%	\$98.91	\$860.09	32	\$860.09
PPGPIT	PPG INDUSTRIES C/O	446396A	LTL	10/26/2012	11/27/2012	\$674.01	\$0.00	\$674.01	\$69.52	100.00%	\$69.52	\$604.49	32	\$604.49
PPGPIT	PPG INDUSTRIES C/O	446399A	LTL	10/26/2012	11/27/2012	\$83.63	\$0.00	\$83.63	\$8.63	100.00%	\$8.63	\$75.00	32	\$75.00
PPGPIT	PPG INDUSTRIES C/O	446400A	LTL	10/26/2012	11/27/2012	\$83.63	\$0.00	\$83.63	\$8.63	100.00%	\$8.63	\$75.00	32	\$75.00
TATSYC	TATE & LYLE	445131A	LTL	10/25/2012	11/26/2012	\$475.00	\$0.00	\$475.00	\$108.21	100.00%	\$108.21	\$366.79	32	\$366.79
WISELG	WISDOM ADHESIVES	417258A	LTL	7/16/2012	11/21/2012	\$450.00	\$0.00	\$450.00	\$91.44	100.00%	\$91.44	\$358.56	128	\$0.00
WISELG	WISDOM ADHESIVES	422695A	LTL	8/6/2012	11/21/2012	\$225.00	\$0.00	\$225.00	\$47.13	100.00%	\$47.13	\$177.87	107	\$0.00
WISELG	WISDOM ADHESIVES	422699A	LTL	8/6/2012	11/21/2012	\$350.00	\$0.00	\$350.00	\$73.32	100.00%	\$73.32	\$276.68	107	\$0.00

Com	missions	Transpor	rt -	TMW	Loads	- Inside	Detai	il	No	ov 2012				
TCust	Name	TInv		InvDate	PayDate	PayAmt	W/O	TTLInv	FUS	%ofInv	Adj FUS	Adj Amt	Days	STC
WISELG	WISDOM ADHESIVES	423465A	LTL	8/13/2012	11/21/2012	\$500.00	\$0.00	\$500.00	\$104.74	100.00%	\$104.74	\$395.26	100	\$0.00
WISELG	WISDOM ADHESIVES	424574A	LTL	8/13/2012	11/21/2012	\$325.00	\$0.00	\$325.00	\$68.08	100.00%	\$68.08	\$256.92	100	\$0.00
WISELG	WISDOM ADHESIVES	424576A	LTL	10/24/2012	11/28/2012	\$275.00	\$0.00	\$275.00	\$57.61	100.00%	\$57.61	\$217.39	35	\$217.39
WISELG	WISDOM ADHESIVES	425035A	LTL	8/14/2012	11/21/2012	\$102.00	\$0.00	\$102.00	\$21.37	100.00%	\$21.37	\$80.63	99	\$0.00
WISELG	WISDOM ADHESIVES	425311A	LTL	8/15/2012	11/21/2012	\$500.00	\$0.00	\$500.00	\$106.30	100.00%	\$106.30	\$393.70	98	\$0.00
WISELG	WISDOM ADHESIVES	425629A	LTL	8/16/2012	11/21/2012	\$550.00	\$0.00	\$550.00	\$116.93	100.00%	\$116.93	\$433.07	97	\$0.00
WISELG	WISDOM ADHESIVES	425641A	LTL	8/16/2012	11/21/2012	\$350.00	\$0.00	\$350.00	\$74.41	100.00%	\$74.41	\$275.59	97	\$0.00
WISELG	WISDOM ADHESIVES	426085A	LTL	8/20/2012	11/21/2012	\$440.00	\$0.00	\$440.00	\$93.54	100.00%	\$93.54	\$346.46	93	\$0.00
WISELG	WISDOM ADHESIVES	426464A	LTL	8/20/2012	11/21/2012	\$325.00	\$0.00	\$325.00	\$67.06	100.00%	\$67.06	\$257.94	93	\$0.00
WISELG	WISDOM ADHESIVES	426919A	LTL	8/21/2012	11/21/2012	\$625.00	\$0.00	\$625.00	\$132.87	100.00%	\$132.87	\$492.13	92	\$0.00
WISELG	WISDOM ADHESIVES	427729A	LTL	8/23/2012	11/21/2012	\$375.00	\$0.00	\$375.00	\$82.03	100.00%	\$82.03	\$292.97	90	\$0.00
WISELG	WISDOM ADHESIVES	429306A	LTL	8/29/2012	11/21/2012	\$450.00	\$0.00	\$450.00	\$101.16	100.00%	\$101.16	\$348.84	84	\$0.00
WISELG	WISDOM ADHESIVES	429308A	LTL	8/30/2012	11/21/2012	\$100.00	\$0.00	\$100.00	\$22.48	100.00%	\$22.48	\$77.52	83	\$0.00
WISELG	WISDOM ADHESIVES	429775A	LTL	8/30/2012	11/21/2012	\$400.00	\$0.00	\$400.00	\$87.50	100.00%	\$87.50	\$312.50	83	\$0.00
WISELG	WISDOM ADHESIVES	430112A	LTL	9/4/2012	11/21/2012	\$575.00	\$0.00	\$575.00	\$129.26	100.00%	\$129.26	\$445.74	78	\$0.00
WISELG	WISDOM ADHESIVES	432312A	LTL	9/12/2012	11/21/2012	\$550.00	\$0.00	\$550.00	\$125.29	100.00%	\$125.29	\$424.71	70	\$424.71
WISELG	WISDOM ADHESIVES	433335A	LTL	9/13/2012	11/21/2012	\$450.00	\$0.00	\$450.00	\$102.51	100.00%	\$102.51	\$347.49	69	\$347.49
WISELG	WISDOM ADHESIVES	434172A	LTL	9/17/2012	11/7/2012	\$400.00	\$0.00	\$400.00	\$91.12	100.00%	\$91.12	\$308.88	51	\$308.88
WISELG	WISDOM ADHESIVES	434586A	LTL	9/18/2012	11/7/2012	\$549.98	\$0.00	\$549.98	\$120.31	100.00%	\$120.31	\$429.67	50	\$429.67
WISELG	WISDOM ADHESIVES	434590A	LTL	9/18/2012	11/7/2012	\$300.00	\$0.00	\$300.00	\$68.34	100.00%	\$68.34	\$231.66	50	\$231.66
WISELG	WISDOM ADHESIVES	435447A	LTL	9/21/2012	11/7/2012	\$450.00	\$0.00	\$450.00	\$102.51	100.00%	\$102.51	\$347.49	47	\$347.49
WISELG	WISDOM ADHESIVES	435448A	LTL	9/24/2012	11/7/2012	\$250.00	\$0.00	\$250.00	\$56.95	100.00%	\$56.95	\$193.05	44	\$193.05
WISELG	WISDOM ADHESIVES	435842A	LTL	9/21/2012	11/7/2012	\$375.00	\$0.00	\$375.00	\$85.42	100.00%	\$85.42	\$289.58	47	\$289.58
WISELG	WISDOM ADHESIVES	439125A	LTL	10/3/2012	11/8/2012	\$525.00	\$0.00	\$525.00	\$121.15	100.00%	\$121.15	\$403.85	36	\$403.85
WISELG	WISDOM ADHESIVES	439391A	LTL	10/3/2012	11/8/2012	\$200.00	\$0.00	\$200.00	\$45.56	100.00%	\$45.56	\$154.44	36	\$154.44
WISELG	WISDOM ADHESIVES	441002A	LTL	10/10/2012	11/21/2012	\$200.00	\$0.00	\$200.00	\$45.56	100.00%	\$45.56	\$154.44	42	\$154.44
WISELG	WISDOM ADHESIVES	445248A	LTL	10/23/2012	11/28/2012	\$225.00	\$0.00	\$225.00	\$51.25	100.00%	\$51.25	\$173.75	36	\$173.75
WRGCHA	WR GRACE C/O ODYSSE	EY LOGISTICS 437521A	LTL	9/27/2012	11/5/2012	\$150.00	\$0.00	\$150.00	\$34.62	100.00%	\$34.62	\$115.38	39	\$115.38

\$886.37

\$127,372.18

\$0.00

\$0.00

\$886.37

\$79.87

100.00%

\$79.87

\$26,288.32 \$101,083.86

\$806.50 43

\$806.50

\$84,840.41

WRGCHA

KPR

WR GRACE C/O ODYSSEY LOGISTICS 437857A TRCKLD 10/1/2012 11/13/2012

Com	missions	Transport	t - TM	W Loads	- Insid	e Deta	iil	No	ov 2012				
TCust	Name	TInv	InvDe	te PayDate	PayAmt	W/O	TTLInv	FUS	%ofInv	Adj FUS	Adj Amt	Days	STC
KPRC	MN												
AMECAR02	AMERICAN LITHO	432063A	LTL 9/11/2	012 11/5/2012	\$405.00	\$0.00	\$405.00	\$92.26	100.00%	\$92.26	\$312.74	55	\$312.74
AMECAR02	AMERICAN LITHO	433777A	LTL 9/17/2	11/19/2012	\$590.00	\$0.00	\$590.00	\$134.40	100.00%	\$134.40	\$455.60	63	\$455.60
KPRC	MN				\$995.00	\$0.00				\$226.66	\$768.34		\$768.34

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
KPRSA	AO													
CLAADD04	CLAIRE MFG (WM)	443018A	LTL	10/19/2012	11/26/2012	\$115.00	\$0.00	\$115.00	\$33.93	100.00%	\$33.93	\$81.07	38	\$81.07
CLAADD04	CLAIRE MFG (WM)	443026A	LTL	10/19/2012	11/26/2012	\$115.00	\$0.00	\$115.00	\$33.93	100.00%	\$33.93	\$81.07	38	\$81.07
CLAADD04	CLAIRE MFG (WM)	446972A	LTL	11/2/2012	11/26/2012	\$115.00	\$0.00	\$115.00	\$34.50	100.00%	\$34.50	\$80.50	24	\$80.50
CLAADD04	CLAIRE MFG (WM)	447044A	LTL	11/2/2012	11/26/2012	\$115.00	\$0.00	\$115.00	\$34.50	100.00%	\$34.50	\$80.50	24	\$80.50
KPRSA	40					\$460.00	\$0.00				\$136.86	\$323.14		\$323.14

Commissions	Transport	- TMW	Whse	- Detail			N	ov 2012				
TCust Name	TInv	InvDate	PayDate	PayAmt	W/O	TTLInv	FUS	%ofInv	Adj FUS	Adj Amt	Days	STC
KPRSAO	W			*	**	*			** **	•		
CLAADD04 CLAIRE MFG (WM)	S542477 W	HSE 11/7/2012	11/26/2012	\$2,688.00	\$0.00	\$2,688.00		0100.00%	\$0.00	\$0.00	19	\$2,688.00
KPRSAO				\$2,688.00	\$0.00				\$0.00	\$0.00		\$2,688.00