											Co	omm Net
Rep	Cust	Name	Invoice	Inv Date Paid Date	Sales	Payment	.WO	Cost	Days	Net Rev		Rev
AWJ		ANASCO INC	436643A	10/2/2012 11/14/2012	185	185		\$ (143.00)		\$ 42.00		42.00
AWJ		ANASCO INC	437204A	10/3/2012 11/14/2012	150	150		\$ (97.52)			-	52.48
AWJ		ANASCO INC	437833A	10/4/2012 11/14/2012	122.5	122.5		\$ (104.98)	_	\$ 17.52	_	17.52
AWJ		ANASCO INC	438280A	10/5/2012 11/14/2012	106	106		\$ (83.23)		\$ 22.77	+	22.77
AWJ		ANASCO INC	443188A	10/22/2012 11/30/2012	245	245	0	\$ (211.22)		\$ 33.78	\$	33.78
AWJ		ASSEMBLERS	438366A	10/12/2012 11/6/2012	375	375	0	\$ (300.00)	24	\$ 75.00	\$	75.00
AWJ	ASSCHI	ASSEMBLERS	439816A	10/12/2012 11/6/2012	250	250	0	\$ (250.00)	24	\$ -	\$	-
AWJ	ASSCHI	ASSEMBLERS	445146A	10/30/2012 11/28/2012	385	385	0	\$ (269.70)	28	\$ 115.30	\$	115.30
AWJ	BASBUR01	BASIC GRAIN PRODUCTS, INC.	434699A	9/26/2012 11/29/2012	1440	1440	0	\$ (1,385.00)	63	\$ 55.00	\$	55.00
AWJ	BASBUR01	BASIC GRAIN PRODUCTS, INC.	437662A	10/15/2012 11/29/2012	3422.5	3422.5	0	\$ (2,872.50)	44	\$ 550.00	\$	550.00
AWJ	BASBUR01	BASIC GRAIN PRODUCTS, INC.	440204A	10/12/2012 11/29/2012	1646	1646	0	\$ (1,446.00)	47	\$ 200.00	\$	200.00
AWJ	BASBUR01	BASIC GRAIN PRODUCTS, INC.	443738A	10/25/2012 11/29/2012	2340	2340	0	\$ (1,540.00)	34	\$ 800.00	\$	800.00
AWJ	CARADD	CARY COMPANY, THE	434000A	9/20/2012 11/19/2012	175	175	0	\$ (60.00)	59	\$ 115.00	\$	115.00
AWJ	CARADD	CARY COMPANY, THE	443663A	11/5/2012 11/19/2012	1300	1300	0	\$ (1,200.00)	14	\$ 100.00	\$	100.00
AWJ	CARADD	CARY COMPANY, THE	446881A	11/8/2012 11/28/2012	2400	2400	0	\$ (2,215.00)	20	\$ 185.00	\$	185.00
AWJ	CARADD	CARY COMPANY, THE	447168A	11/5/2012 11/26/2012	525	340	185	\$ (338.00)	21	\$ 2.00	\$	2.00
AWJ		CARY COMPANY, THE	447993A	11/12/2012 11/28/2012	1300	1300		\$ (1,200.00)		\$ 100.00	_	100.00
AWJ		CLINGAN	440250A	10/17/2012 11/5/2012	650	650	0	\$ (500.00)		\$ 150.00	\$	150.00
AWJ		CLINGAN	443311A	10/26/2012 11/5/2012	1200	1200	-	\$ (1,000.00)		\$ 200.00	\$	200.00
AWJ		CLINGAN	444145A	10/30/2012 11/9/2012	650	650		\$ (500.00)		\$ 150.00	_	150.00
AWJ		CLINGAN	444816A	10/29/2012 11/5/2012	650	650		\$ (500.00)		\$ 150.00	_	150.00
AWJ		CLINGAN	444928A	10/23/2012 11/5/2012	450	450		\$ (279.84)		· · · · · · · · · · · · · · · · · · ·		170.16
AWJ		CLINGAN	445436A	11/13/2012 11/26/2012	1375	1375		\$ (1,250.00)		\$ 125.00		125.00
AWJ		COVENANT TRANSPORT SOLUTIONS	417890A	8/3/2012 11/1/2012	500.37	0	500.37			\$ (224.00)	_	(224.00)
AWJ		COVENANT TRANSPORT SOLUTIONS	421436A	8/15/2012 11/29/2012	1879.23	1091.96	787.27			· · · · · ·	_	-
AWJ		COVENANT TRANSPORT SOLUTIONS	422189A	8/17/2012 11/29/2012	1781.12	1033.83	747.29		_	<u> </u>	<u> </u>	(182.17)
AWJ	_	COVENANT TRANSPORT SOLUTIONS	425443A	9/4/2012 11/29/2012	3404.94	936.14	2468.8					(29.86)
AWJ		COVENANT TRANSPORT SOLUTIONS	425845A	10/9/2012 11/26/2012	136.27	136.27		\$ (597.66)		\$ (461.39)	-	(461.39)
AWJ		COVENANT TRANSPORT SOLUTIONS	425855A	10/3/2012 11/12/2012	155.19	122.85	32.34			\$ (25.07)	_	(25.07)
AWJ		COVENANT TRANSPORT SOLUTIONS	426234A	10/3/2012 11/5/2012	114.95	114.95	0		_	, , ,	_	2.95
AWJ		COVENANT TRANSPORT SOLUTIONS	430599A	10/4/2012 11/26/2012	149.45	149.45		\$ (242.00)		\$ (92.55)	-	(92.55)
AWJ		COVENANT TRANSPORT SOLUTIONS	430610A	10/8/2012 11/26/2012	274.87	274.87		\$ (920.00)		\$ (645.13)	_	(645.13)
AWJ		COVENANT TRANSPORT SOLUTIONS	430610A 430611A	10/2/2012 11/28/2012	414.57	263.98	150.59			\$ (246.02)	_	(246.02)
AWJ		COVENANT TRANSPORT SOLUTIONS  COVENANT TRANSPORT SOLUTIONS	430611A 430614A	10/5/2012 11/26/2012	189.59	189.59		\$ (295.00)		\$ (240.02)	_	(105.41)
AWJ	_	COVENANT TRANSPORT SOLUTIONS	431210A	10/15/2012 11/26/2012	161.77	161.77	0			\$ (270.23)	-	(270.23)
AWJ		COVENANT TRANSPORT SOLUTIONS  COVENANT TRANSPORT SOLUTIONS	431210A 431221A	10/13/2012 11/26/2012	184.5	184.5		\$ (491.00)		\$ (270.23)	_	(306.50)
AWJ		COVENANT TRANSPORT SOLUTIONS	431221A 431224A	10/9/2012 11/26/2012	197.24	197.24		\$ (434.00)		\$ (306.30)	<u> </u>	(236.76)
AWJ		COVENANT TRANSPORT SOLUTIONS  COVENANT TRANSPORT SOLUTIONS	431224A 431237A	10/4/2012 11/26/2012	115.9	197.24		\$ (587.00)			_	(471.10)
AWJ	_	COVENANT TRANSPORT SOLUTIONS  COVENANT TRANSPORT SOLUTIONS	431237A 431612A	9/24/2012 11/29/2012	2204.97	752.79	1452.18			\$ (471.10)	_	92.79
AWJ		COVENANT TRANSPORT SOLUTIONS  COVENANT TRANSPORT SOLUTIONS	431835A		130.66	130.66		\$ (400.00)		\$ 92.79	_	(269.34)
		COVENANT TRANSPORT SOLUTIONS  COVENANT TRANSPORT SOLUTIONS		10/2/2012 11/5/2012 10/5/2012 11/26/2012			0			\$ (269.34)	_	_ `
AWJ			431842A		224.11	224.11			_	· · · · · ·	_	(323.89)
AWJ		COVENANT TRANSPORT SOLUTIONS	431868A	10/15/2012 11/26/2012	188.27	188.27		\$ (504.00)		· · · · ·		(315.73)
AWJ		COVENANT TRANSPORT SOLUTIONS	432009A	10/11/2012 11/26/2012	185.23	185.23		\$ (112.00)		\$ 73.23	_	73.23
AWJ		COVENANT TRANSPORT SOLUTIONS	432010A	10/11/2012 11/26/2012	831.42	831.42		\$ (884.00)				(52.58)
AWJ		COVENANT TRANSPORT SOLUTIONS	433658A	10/2/2012 11/26/2012	352.13	342.13	10				_	(105.87)
AWJ		COVENANT TRANSPORT SOLUTIONS	433659A	10/2/2012 11/5/2012	116.38	116.38		\$ (212.00)			_	(95.62)
AWJ		COVENANT TRANSPORT SOLUTIONS	434838A	10/2/2012 11/5/2012	140.9	140.9		\$ (100.12)				40.78
AWJ		COVENANT TRANSPORT SOLUTIONS	435206A	10/15/2012 11/26/2012	1078.53	1078.53		\$ (920.00)				158.53
AWJ		COVENANT TRANSPORT SOLUTIONS	435225A	10/2/2012 11/26/2012	1031.17	1031.17		\$ (644.00)			_	387.17
AWJ		COVENANT TRANSPORT SOLUTIONS	435629A	9/28/2012 11/29/2012	3022.08	809.59	2212.49		_			(451.41)
AWJ	COVCHA	COVENANT TRANSPORT SOLUTIONS	435630A	10/3/2012 11/5/2012	220.84	220.84	0	\$ (587.45)	32	\$ (366.61)	\$	(366.61)

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AWJ		COVENANT TRANSPORT SOLUTIONS	435635A	10/16/2012 11/26/2012	116.38	116.38	0		_		_	5.23
AWJ		COVENANT TRANSPORT SOLUTIONS	436001A	10/8/2012 11/26/2012	3101.87	3101.87	0	• • •			-	829.87
AWJ		COVENANT TRANSPORT SOLUTIONS	436006A	10/3/2012 11/29/2012	2574.37	1834.37	740		-	\$ 370.37		370.37
AWJ		COVENANT TRANSPORT SOLUTIONS	436421A	10/15/2012 11/28/2012	608.34	580.31	28.03	•		\$ 96.31	\$	96.31
AWJ		COVENANT TRANSPORT SOLUTIONS	437733A	10/8/2012 11/26/2012	1710.86	1710.86	0	• • • • • • • • • • • • • • • • • • • •		\$ 446.86	_	446.86
AWJ		COVENANT TRANSPORT SOLUTIONS	437757A	10/10/2012 11/28/2012	116.38	115.9	0.48	•		\$ 3.90		3.90
AWJ		COVENANT TRANSPORT SOLUTIONS	438161A	10/10/2012 11/26/2012	1359.42	1359.42	0	. ,		\$ (274.58)		(274.58)
AWJ		COVENANT TRANSPORT SOLUTIONS	438677A	10/15/2012 11/26/2012	1725.64	1725.64	0	. ,		\$ (46.36)		(46.36)
AWJ		COVENANT TRANSPORT SOLUTIONS	438739A	10/11/2012 11/28/2012	116.38	115.9	0.48			\$ (96.10)	_	(96.10)
AWJ		COVENANT TRANSPORT SOLUTIONS	438748A	10/15/2012 11/28/2012	116.38	115.9	0.48	•		\$ (196.10)	_	(196.10)
AWJ		COVENANT TRANSPORT SOLUTIONS	438752A	10/15/2012 11/26/2012	1827.27	1827.27		\$ (1,360.00		\$ 467.27	•	467.27
AWJ		COVENANT TRANSPORT SOLUTIONS	439230A	10/10/2012 11/26/2012	245.21	245.21	0	· · · · · · · · · · · · · · · · · · ·		\$ 33.21		33.21
AWJ	COVCHA	COVENANT TRANSPORT SOLUTIONS	439242A	10/15/2012 11/28/2012	562.28	560.25	2.03					76.25
AWJ		COVENANT TRANSPORT SOLUTIONS	439243A	10/15/2012 11/28/2012	2661.94	2645.2	16.74		-	\$ 1,085.20	\$	1,085.20
AWJ		COVENANT TRANSPORT SOLUTIONS	439255A	10/15/2012 11/26/2012	3002.03	3002.03	0	\$ (1,686.00		\$ 1,316.03	\$	1,316.03
AWJ	COVCHA	COVENANT TRANSPORT SOLUTIONS	439258A	10/15/2012 11/28/2012	395.05	393.27	1.78	\$ (274.00	43	\$ 119.27	\$	119.27
AWJ	COVCHA	COVENANT TRANSPORT SOLUTIONS	439604A	10/10/2012 11/26/2012	3311.42	3311.42	0	\$ (2,448.00		\$ 863.42	\$	863.42
AWJ		COVENANT TRANSPORT SOLUTIONS	440000A	10/16/2012 11/28/2012	833.85	782.58	51.27	\$ (624.00	42	\$ 158.58	\$	158.58
AWJ	COVCHA	COVENANT TRANSPORT SOLUTIONS	440414A	10/16/2012 11/26/2012	480.58	480.58	0	\$ (324.00	40	\$ 156.58	\$	156.58
AWJ	COVCHA	COVENANT TRANSPORT SOLUTIONS	440812A	10/16/2012 11/26/2012	1710.86	1710.86	0	\$ (1,264.00	40	\$ 446.86		446.86
AWJ	EUTMEN	EUTECTIC CORPORATION	438807A	10/17/2012 11/5/2012	850	850	0	\$ (700.00	18	\$ 150.00	\$	150.00
AWJ	EUTMEN	EUTECTIC CORPORATION	441779A	10/24/2012 11/15/2012	1100	1100	0	\$ (975.00	21	\$ 125.00	\$	125.00
AWJ	HPSSAN	BAY STREET MILLING	435071A	10/10/2012 11/5/2012	785	785	0	\$ (593.56	25	\$ 191.44	\$	191.44
AWJ	HPSSAN	BAY STREET MILLING	442043A	10/24/2012 11/13/2012	590	590	0	\$ (543.45	19	\$ 46.55	\$	46.55
AWJ	HPSSAN	BAY STREET MILLING	442581A	10/19/2012 11/13/2012	345	345	0	\$ (161.86	24	\$ 183.14	\$	183.14
AWJ	HPSSAN	BAY STREET MILLING	444862A	10/31/2012 11/30/2012	545	545	0	\$ (456.48	30	\$ 88.52	\$	88.52
AWJ		BAY STREET MILLING	445811A	10/30/2012 11/30/2012	275	275	0	\$ (202.62	30	\$ 72.38	\$	72.38
AWJ	KRAMEL	KRAFT CHEMICAL	433325A	9/26/2012 11/21/2012	325	325	0	\$ (315.10	55	\$ 9.90	\$	9.90
AWJ		KRAFT CHEMICAL	436371A	10/4/2012 11/8/2012	1000	1000	0	\$ (1,300.00	34	\$ (300.00)	\$	(300.00)
AWJ		KRAFT CHEMICAL	439007A	10/15/2012 11/21/2012	1850	1850	0	\$ (1,700.00	36	\$ 150.00	\$	150.00
AWJ		KUEHNE AND NAGEL	428790A	9/4/2012 11/26/2012	250	250	0	\$ (125.00	82	\$ 125.00	\$	-
AWJ		KUEHNE AND NAGEL	432439A	9/18/2012 11/12/2012	375	375	0	· · · · · · · · · · · · · · · · · · ·		\$ 150.00		150.00
AWJ		KUEHNE AND NAGEL	432586A	9/18/2012 11/26/2012	233.1	233.1	0	•		\$ 85.82	\$	85.82
AWJ		KUEHNE AND NAGEL	433021A	9/20/2012 11/26/2012	400	400	0	•		\$ 175.00		175.00
AWJ		KUEHNE AND NAGEL	433083A	9/24/2012 11/26/2012	900	900	0	•	_	\$ -	\$	-
AWJ		KUEHNE AND NAGEL	434595A	9/20/2012 11/26/2012	388.5	388.5	0	•	-	\$ 93.94	\$	93.94
AWJ		LOWRY'S	440277A	10/12/2012 11/5/2012	3150	3150	0	\$ (2,548.00		\$ 602.00	\$	602.00
AWJ		LOWRY'S	450775A	11/13/2012 11/26/2012	600	600	0			\$ (200.00)		(200.00)
AWJ		MCNEIL AUTOMOTIVE PRODUCTS	432450A	9/27/2012 11/14/2012	850	850	0	•	_	\$ 150.00		150.00
AWJ		MCNEIL AUTOMOTIVE PRODUCTS	433889A	10/3/2012 11/14/2012	1210	1210	0	· · · · · · · · · · · · · · · · · · ·	_	\$ 250.00	-	250.00
AWJ		MCNEIL AUTOMOTIVE PRODUCTS	433972A	9/28/2012 11/14/2012	1150	1150	0		_	\$ 50.00		50.00
AWJ		MCNEIL AUTOMOTIVE PRODUCTS	433975A	9/25/2012 11/14/2012	1150	1150		\$ (1,000.00	_	\$ 150.00		150.00
AWJ		MCNEIL AUTOMOTIVE PRODUCTS	434465A	9/25/2012 11/14/2012	2250	2250	0	• • • • • • • • • • • • • • • • • • • •	_	\$ 587.00	_	587.00
AWJ		MCNEIL AUTOMOTIVE PRODUCTS	434499A	9/26/2012 11/14/2012	950	950	0	. ,	_	·	-	150.00
AWJ		MCNEIL AUTOMOTIVE PRODUCTS	434868A	10/1/2012 11/14/2012	950	950	0	•				150.00
AWJ		MCNEIL AUTOMOTIVE PRODUCTS	434871A	9/28/2012 11/14/2012	1250	1250	0					250.00
AWJ		MCNEIL AUTOMOTIVE PRODUCTS  MCNEIL AUTOMOTIVE PRODUCTS	435511A	9/28/2012 11/14/2012	1185	1185		\$ (1,000.00			_	185.00
AWJ		MCNEIL AUTOMOTIVE PRODUCTS  MCNEIL AUTOMOTIVE PRODUCTS	435656A	9/27/2012 11/14/2012	1085	1085	0				_	285.00
		MCNEIL AUTOMOTIVE PRODUCTS  MCNEIL AUTOMOTIVE PRODUCTS	436324A				0					150.00
AWJ		MCNEIL AUTOMOTIVE PRODUCTS  MCNEIL AUTOMOTIVE PRODUCTS	436324A 436798A	10/1/2012 11/14/2012 10/2/2012 11/19/2012	2050	2050						497.00
AWJ					2250	2250	0				_	
AWJ	INIACROLU1	MCNEIL AUTOMOTIVE PRODUCTS	437610A	10/12/2012 11/19/2012	1150	1150	0	\$ (850.00	/ <sub> </sub> 3/	\$ 300.00	Ψ	300.00

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Rep	Cust	Name	Invoice	Inv Date	Paid Date	Sales	Payment	.WO	Cost	Days		Rev
AWJ		MCNEIL AUTOMOTIVE PRODUCTS	438523A	10/12/2012		950	950	0	. ,		\$ 150.00	
AWJ		MCNEIL AUTOMOTIVE PRODUCTS	438529A		11/19/2012	1800	1800	0	. , ,		\$ 200.00	\$ 200.00
AWJ		MCNEIL AUTOMOTIVE PRODUCTS	439263A	10/10/2012		2300	2300	0	,	_	\$ 200.00	
AWJ		MCNEIL AUTOMOTIVE PRODUCTS	439265A	10/18/2012		1425	1425	0	· , , ,		\$ 275.00	\$ 275.00
AWJ	_	MCNEIL AUTOMOTIVE PRODUCTS	439562A	10/11/2012		1750	1750	0	· , ,		\$ 250.00	•
AWJ		MCNEIL AUTOMOTIVE PRODUCTS	439828A	10/15/2012		1450	1450	0	. , ,		\$ 250.00	
AWJ		MCNEIL AUTOMOTIVE PRODUCTS	440236A	10/15/2012		1200	1200	0	· · · · · ·	_	\$ 250.00	
AWJ		MCNEIL AUTOMOTIVE PRODUCTS	440332A	10/11/2012		1195	1195	0			\$ 245.00	
AWJ		MCNEIL AUTOMOTIVE PRODUCTS	440757A	10/17/2012		1850	1850	0			\$ 350.00	
AWJ		MCNEIL AUTOMOTIVE PRODUCTS	441203A		11/28/2012	1950	1950	0		_	\$ 150.00	
AWJ		MCNEIL AUTOMOTIVE PRODUCTS	441366A	10/22/2012		1700	1700	0		+	\$ 225.00	
AWJ		MCNEIL AUTOMOTIVE PRODUCTS	442020A	10/26/2012		2350	2350	0	· , , ,		\$ 874.00	\$ 874.00
AWJ		MCNEIL AUTOMOTIVE PRODUCTS	442023A	10/22/2012		1250	1250	0	. , ,			\$ 250.00
AWJ		MCNEIL AUTOMOTIVE PRODUCTS	442807A	10/23/2012		2250	2250	0	. , ,		\$ 610.00	
AWJ		MCNEIL AUTOMOTIVE PRODUCTS	442811A	10/23/2012		2250	2250	0	·		\$ 610.00	
AWJ		MCNEIL AUTOMOTIVE PRODUCTS	443209A	10/23/2012		1250	1250	0			\$ 300.00	\$ 300.00
AWJ	MACBOL01	MCNEIL AUTOMOTIVE PRODUCTS	443234A	10/26/2012	11/28/2012	950	950	0			\$ 200.00	•
AWJ		MCNEIL AUTOMOTIVE PRODUCTS	443247A	10/30/2012	11/28/2012	1050	1050	0	,		\$ 250.00	
AWJ		MCNEIL AUTOMOTIVE PRODUCTS	443661A	10/22/2012		1950	1950	0	· , , ,		\$ 500.00	\$ 500.00
AWJ		MCNEIL AUTOMOTIVE PRODUCTS	446915A	10/31/2012		1195	1195	0		_	\$ 315.00	
AWJ	MOSIRV	MOSAIC SALES SOLUTIONS US OPER		10/26/2012		550	550	0	,		\$ 200.00	
AWJ	MULMOU	MULTI-PACK	431231A	9/25/2012	11/13/2012	2050	2050	0	\$ (1,500.00)	48	\$ 550.00	\$ 550.00
AWJ	NORWES02	NORIX GROUP	438732A	10/15/2012	11/12/2012	650	650	0	\$ (525.00)	27	\$ 125.00	\$ 125.00
AWJ	NORWES02	NORIX GROUP	448806A	11/8/2012	11/28/2012	1575	1575	0			\$ 297.00	•
AWJ	OCMVER	OCM, INC.	421243A	8/21/2012	11/28/2012	1300	1300	0	\$ (1,263.25)		\$ 36.75	\$ -
AWJ	OCMVER	OCM, INC.	427636A	8/31/2012	11/28/2012	1975	1975	0	\$ (1,800.00)	88	\$ 175.00	\$ -
AWJ	OCMVER	OCM, INC.	428144A	9/26/2012	11/28/2012	775	775	0	\$ (500.00)	62	\$ 275.00	\$ 275.00
AWJ	OCMVER	OCM, INC.	433350A	9/26/2012	11/28/2012	750	750	0	\$ (550.00)	62	\$ 200.00	\$ 200.00
AWJ	OCMVER	OCM, INC.	433553A	9/27/2012	11/28/2012	2250	2250	0	\$ (2,100.00)	61	\$ 150.00	\$ 150.00
AWJ	OCMVER	OCM, INC.	434303A	9/28/2012	11/28/2012	1050	1050	0	\$ (900.00)	60	\$ 150.00	\$ 150.00
AWJ	OCMVER	OCM, INC.	435734A	9/28/2012	11/28/2012	1450	1450	0	\$ (1,250.00)	60	\$ 200.00	\$ 200.00
AWJ	OCMVER	OCM, INC.	438275A	10/12/2012	11/28/2012	1200	1200	0	\$ (800.00)	46	\$ 400.00	\$ 400.00
AWJ	OCMVER	OCM, INC.	439758A	10/15/2012	11/28/2012	1000	1000	0	\$ (800.00)	43	\$ 200.00	\$ 200.00
AWJ	OKAVER	OKABE CO,INC	434171A	9/26/2012	11/26/2012	750	750	0	\$ (650.00)	60	\$ 100.00	\$ 100.00
AWJ	OKAVER	OKABE CO,INC	440841A	10/12/2012	11/26/2012	350	350	0	\$ (300.00)	44	\$ 50.00	\$ 50.00
AWJ	OKAVER	OKABE CO,INC	442758A	10/12/2012	11/26/2012	450	450	0	\$ (400.00)	44	\$ 50.00	\$ 50.00
AWJ	PARLOC	PARAMOUNT PLASTICS	435518A	9/26/2012	11/14/2012	775	775	0	<u> </u>		\$ 175.00	\$ 175.00
AWJ	PEWBOL	PEWAG CHAIN	442403A	10/26/2012	11/5/2012	3200	3200	0	\$ (2,200.00)	9	\$ 1,000.00	\$ 1,000.00
AWJ	PEWBOL	PEWAG CHAIN	443085A	10/26/2012	11/2/2012	675	675	0	\$ (500.00)	6	\$ 175.00	\$ 175.00
AWJ	PEWBOL	PEWAG CHAIN	444000A	10/29/2012	11/5/2012	425	425	0	\$ (345.00)	6	\$ 80.00	\$ 80.00
AWJ	PEWBOL	PEWAG CHAIN	444908A	10/31/2012	11/14/2012	2650	2650	0	\$ (1,800.00)	14	\$ 850.00	\$ 850.00
AWJ	SPIWAR	S.P.I., INC.	444462A	10/26/2012	11/8/2012	238	238	0	\$ (1,600.00)	12	\$ (1,362.00)	
AWJ	TOWSOU	TOWNE AIR FREIGHT	428045A	8/29/2012	11/5/2012	675	675	0	\$ (292.32)	66	\$ 382.68	\$ 382.68
AWJ	TOWSOU	TOWNE AIR FREIGHT	433018A	9/20/2012	11/15/2012	893.55	893.55	0	\$ (696.95)	55	\$ 196.60	\$ 196.60
AWJ	WELGEN	WELDING MATERIAL SALES, INC.	442031A	10/18/2012		500	500	0	\$ (400.00)	24	\$ 100.00	\$ 100.00
AWJ	WELGEN	WELDING MATERIAL SALES, INC.	442077A	10/24/2012	11/30/2012	750	750	0	\$ (600.00)	36	\$ 150.00	\$ 150.00
AWJ	WELGEN	WELDING MATERIAL SALES, INC.	442520A	10/19/2012	11/12/2012	525	525	0	\$ (400.00)	23	\$ 125.00	\$ 125.00
AWJ Tot	al	,				160243.31	150855.69	9387.62	\$ (129,628.72)		\$ 21,226.97	\$ 20,802.26
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													Coi	mm Net
Rep	Cust	Name	Invoice	Inv Date	Paid Date	Sales	Payment	.wo	Cost	Days	Net	Rev		Rev
AJSO	PASCHI01	PASTORELLI FOOD PRODUCTS, INC.	434579A	9/26/2012	11/2/2012	30	30	0	\$ (30.00)	36	\$	-	\$	-
AJSO	PASCHI01	PASTORELLI FOOD PRODUCTS, INC.	435670A	10/15/2012	11/2/2012	225	225	0	\$ (99.00)	17	\$	126.00	\$	126.00
AJSO	PASCHI01	PASTORELLI FOOD PRODUCTS, INC.	436620A	9/28/2012	11/2/2012	30	30	0	\$ (10.00)	34	\$	20.00	\$	20.00
AJSO	PASCHI01	PASTORELLI FOOD PRODUCTS, INC.	439018A	10/5/2012	11/7/2012	30	30	0	\$ (10.00)	32	\$	20.00	\$	20.00
AJSO	PASCHI01	PASTORELLI FOOD PRODUCTS, INC.	439504A	10/15/2012	11/7/2012	900	900	0	\$ (800.00)	22	\$	100.00	\$	100.00
AJSO	PASCHI01	PASTORELLI FOOD PRODUCTS, INC.	441269A	10/12/2012	11/7/2012	30	30	0	\$ (20.00)	25	\$	10.00	\$	10.00
AJSO	PASCHI01	PASTORELLI FOOD PRODUCTS, INC.	441284A	10/12/2012	11/7/2012	30	30	0	\$ (10.00)	25	\$	20.00	\$	20.00
AJSO	PASCHI01	PASTORELLI FOOD PRODUCTS, INC.	441311A	10/24/2012	11/15/2012	175	175	0	\$ (72.00)	21	\$	103.00	\$	103.00
AJSO	PASCHI01	PASTORELLI FOOD PRODUCTS, INC.	442518A	10/16/2012	11/15/2012	950	950	0	\$ (750.00)	29	\$	200.00	\$	200.00
AJSO	PASCHI01	PASTORELLI FOOD PRODUCTS, INC.	443156A	10/19/2012	11/15/2012	30	30	0	\$ (10.00)	26	\$	20.00	\$	20.00
AJSO	PASCHI01	PASTORELLI FOOD PRODUCTS, INC.	443225A	10/19/2012	11/15/2012	30	30	0	\$ (110.00)	26	\$	(80.00)	\$	(80.00)
AJSO	PASCHI01	PASTORELLI FOOD PRODUCTS, INC.	445342A	10/26/2012	11/30/2012	30	30	0	\$ (10.00)	34	\$	20.00	\$	20.00
AJSO	PASCHI01	PASTORELLI FOOD PRODUCTS, INC.	447248A	11/2/2012	11/30/2012	30	30	0	\$ (10.00)	28	\$	20.00	\$	20.00
AJSO To	tal					2520	2520	0	\$ (1,941.00)		\$	579.00	\$	579.00

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						_					Comm Net
Rep Cu		Invoice	Inv Date Paid Date	Sales	Payment	.WO	Cost	Days	1	et Rev	Rev
AJSOCN BRIAN		415657A	7/17/2012 11/19/2012	105.6	105.6	0 \$	(100.00)		_	5.60 \$	-
AJSOCN BRIAN		434717A	9/28/2012 11/19/2012	350	350	0 \$	(451.25)		_	(101.25) \$	(101.25)
AJSOCN BRIAN		435190A	10/5/2012 11/19/2012	350	350	0 \$	(625.79)		\$	(275.79) \$	(275.79)
AJSOCN BRIAN		435273A	9/26/2012 11/19/2012	39.08	39.08	0 \$	(60.00)			(20.92) \$	(20.92)
AJSOCN BRIAN		436068A	9/28/2012 11/19/2012	30	30	0 \$	(60.00)			(30.00) \$	(30.00)
AJSOCN BRIAN		436346A	10/3/2012 11/19/2012	700	700	0 \$	(550.00)		\$	150.00 \$	150.00
AJSOCN BRIAN		436444A	9/28/2012 11/19/2012	38.38	38.38	0 \$	(45.00)		<del>-</del>	(6.62) \$	(6.62)
AJSOCN BRIAN		436504A	9/28/2012 11/19/2012	54.91	54.91	0 \$	(30.00)		\$	24.91 \$	24.91
AJSOCN BRIAN		436591A	9/28/2012 11/19/2012	30	30	0 \$	(50.00)		\$	(20.00) \$	(20.00)
AJSOCN BRIAN		436616A	9/28/2012 11/19/2012	36.45	36.45	0 \$	(10.00)		<u> </u>	26.45 \$	26.45
AJSOCN BRIAN		436903A	9/28/2012 11/19/2012	30	30	0 \$	(30.00)			- \$	-
AJSOCN BRIAN		436922A	10/2/2012 11/19/2012	30	30	0 \$	(40.00)			(10.00) \$	(10.00)
AJSOCN BRIAN		436966A	9/28/2012 11/19/2012	30	30	0 \$	(30.00)		_	- \$	-
AJSOCN BRIAN		437007A	9/28/2012 11/19/2012	30	30	0 \$	(30.00)		_	- \$	-
AJSOCN BRIAN		437031A	9/28/2012 11/19/2012	30	30	0 \$	(59.78)		\$	(29.78) \$	(29.78)
AJSOCN BRIAN		437042A	9/28/2012 11/19/2012	30	30	0 \$	(24.44)		\$	5.56 \$	5.56
AJSOCN BRIAN		437309A	10/5/2012 11/19/2012	30	30	0 \$	(30.00)		\$	- \$	-
AJSOCN BRIAN		437350A	10/5/2012 11/19/2012	30	30	0 \$	(30.00)		_	- \$	-
AJSOCN BRIAN		437390A	10/5/2012 11/19/2012	68.47	68.47	0 \$	(75.00)		\$	(6.53) \$	(6.53)
AJSOCN BRIAN		437421A	10/5/2012 11/20/2012	110.83	110.83	0 \$	(120.00)		\$	(9.17) \$	(9.17)
AJSOCN BRIAN	A BRIDGFORD PROCESSING CORPORATION	437452A	10/5/2012 11/19/2012	49.07	49.07	0 \$	(70.00)	44	\$	(20.93) \$	(20.93)
AJSOCN BRIAN		437471A	10/9/2012 11/19/2012	130.41	130.41	0 \$	(150.00)		\$	(19.59) \$	(19.59)
AJSOCN BRIAN		437488A	10/5/2012 11/19/2012	68.09	68.09	0 \$	(75.00)	44	\$	(6.91) \$	(6.91)
AJSOCN BRIAN	A BRIDGFORD PROCESSING CORPORATION	437499A	10/5/2012 11/19/2012	126.15	126.15	0 \$	(116.00)		\$	10.15 \$	10.15
AJSOCN BRIAN		437520A	10/2/2012 11/19/2012	30	30	0 \$	(41.76)		\$	(11.76) \$	(11.76)
AJSOCN BRIAN	A BRIDGFORD PROCESSING CORPORATION	437788A	10/5/2012 11/20/2012	30	30	0 \$	(30.00)			- \$	-
AJSOCN BRIAN		437802A	10/5/2012 11/19/2012	30	30	0 \$	(31.00)		_	(1.00) \$	(1.00)
AJSOCN BRIAN		437828A	10/5/2012 11/19/2012	30	30	0 \$	(29.00)		\$	1.00 \$	1.00
AJSOCN BRIAN	A BRIDGFORD PROCESSING CORPORATION	437847A	10/5/2012 11/19/2012	78.3	78.3	0 \$	(30.00)			48.30 \$	48.30
AJSOCN BRIAN	A BRIDGFORD PROCESSING CORPORATION	437859A	10/5/2012 11/19/2012	30	30	0 \$	(28.00)	44	\$	2.00 \$	2.00
AJSOCN BRIAN	A BRIDGFORD PROCESSING CORPORATION	437885A	10/5/2012 11/19/2012	30	30	0 \$	(28.00)		\$	2.00 \$	2.00
AJSOCN BRIAN		437921A	10/5/2012 11/20/2012	99.02	99.02	0 \$	(75.00)			24.02 \$	24.02
AJSOCN BRIAN	A BRIDGFORD PROCESSING CORPORATION	437931A	10/5/2012 11/19/2012	30	30	0 \$	(40.00)		\$	(10.00) \$	(10.00)
AJSOCN BRIAN	A BRIDGFORD PROCESSING CORPORATION	437974A	10/5/2012 11/19/2012	30	30	0 \$	(30.00)	44	\$	- \$	-
AJSOCN BRIAN	A BRIDGFORD PROCESSING CORPORATION	438181A	10/5/2012 11/19/2012	42.12	42.12	0 \$	(40.00)	44	\$	2.12 \$	2.12
AJSOCN BRIAN		438202A	10/5/2012 11/19/2012	80.78	80.78	0 \$	(80.00)		\$	0.78 \$	0.78
AJSOCN BRIAN		438218A	10/5/2012 11/19/2012	30	30	0 \$	(40.00)		_	(10.00) \$	(10.00)
AJSOCN BRIAN		438245A	10/5/2012 11/20/2012	36.48	36.48	0 \$	(50.00)		\$	(13.52) \$	(13.52)
AJSOCN BRIAN		438276A	10/5/2012 11/19/2012	100.8	100.8	0 \$	(117.00)		\$	(16.20) \$	(16.20)
AJSOCN BRIAN		438289A	10/5/2012 11/19/2012	30	30	0 \$	(65.00)			(35.00) \$	(35.00)
AJSOCN BRIAN		438306A	10/5/2012 11/19/2012	63.36	63.36	0 \$	(40.00)		_	23.36 \$	23.36
AJSOCN BRIAN		438336A	10/5/2012 11/19/2012	30	30	0 \$	(30.00)	44	\$	- \$	-
AJSOCN BRIAN		438773A	10/5/2012 11/19/2012	827.37	827.37	0 \$	(560.00)	44	\$	267.37 \$	267.37
AJSOCN BRIAN		438933A	10/5/2012 11/19/2012	752.64	752.64	0 \$	(510.00)			242.64 \$	242.64
AJSOCN BRIAN	A BRIDGFORD PROCESSING CORPORATION	439013A	10/5/2012 11/19/2012	563.73	563.73	0 \$	(145.00)			418.73 \$	418.73
AJSOCN BRIAN		439036A	10/5/2012 11/20/2012	709.54	709.54	0 \$	(200.00)			509.54 \$	509.54
AJSOCN BRIAN		439292A	10/9/2012 11/19/2012	807.36	807.36	0 \$	(635.00)			172.36 \$	172.36
AJSOCN BRIAN	A BRIDGFORD PROCESSING CORPORATION	439317A	10/9/2012 11/19/2012	717.33	717.33	0 \$	(700.00)	40	\$	17.33 \$	17.33
AJSOCN BRIAN	A BRIDGFORD PROCESSING CORPORATION	439345A	10/5/2012 11/19/2012	600	600	0 \$	(485.00)			115.00 \$	115.00
AJSOCN BRIAN		439357A	10/9/2012 11/19/2012	405.12	405.12	0 \$	(410.00)	40	\$	(4.88) \$	(4.88)
AJSOCN BRIAN	A BRIDGFORD PROCESSING CORPORATION	439363A	10/5/2012 11/19/2012	737.28	737.28	0 \$	(500.00)	44	\$	237.28 \$	237.28

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Rep Cust	Name	Invoice	Inv Date Paid Date	Sales	Payment	.WO		Cost	Days	1	let Rev	Rev
AJSOCN BRIANA	BRIDGFORD PROCESSING CORPORATION	439406A	10/9/2012 11/19/2012	176.64	176.64		\$	(295.00)		\$	(118.36) \$	, ,
AJSOCN BRIANA	BRIDGFORD PROCESSING CORPORATION	439416A	10/9/2012 11/20/2012	552.96	552.96		\$	(495.00)		\$	57.96	
AJSOCN BRIANA	BRIDGFORD PROCESSING CORPORATION	439605A	10/9/2012 11/19/2012	1057.92	1057.92		\$	(775.00)		\$	282.92 \$	
AJSOCN BRIANA	BRIDGFORD PROCESSING CORPORATION	439623A	10/9/2012 11/19/2012	1158.72	1158.72		\$	(810.00)		\$	348.72 \$	
AJSOCN BRIANA	BRIDGFORD PROCESSING CORPORATION	439633A	10/12/2012 11/19/2012	917.37	917.37		\$	(890.00)		\$	27.37 \$	
AJSOCN BRIANA	BRIDGFORD PROCESSING CORPORATION	439652A	10/12/2012 11/19/2012	1206.12	1206.12		\$	(1,232.00)		\$	(25.88) \$	` '
AJSOCN BRIANA	BRIDGFORD PROCESSING CORPORATION	439681A	10/18/2012 11/19/2012	350	350		\$	(325.00)		\$	25.00 \$	
AJSOCN BRIANA	BRIDGEORD PROCESSING CORPORATION	439701A	10/12/2012 11/19/2012	764.04	764.04		\$	(720.00)		\$	44.04 \$ (11.95) \$	
AJSOCN BRIANA	BRIDGEORD PROCESSING CORPORATION	439718A	10/9/2012 11/19/2012	1190.05	1190.05		\$	(1,202.00)		+ -	, , .	, ,
AJSOCN BRIANA	BRIDGEORD PROCESSING CORPORATION	439736A	10/12/2012 11/19/2012	722.53	722.53		\$	(710.00)		\$	12.53	
AJSOCN BRIANA	BRIDGEORD PROCESSING CORPORATION	439744A	10/12/2012 11/19/2012	1094.48	1094.48		\$	(845.00)		\$	249.48 \$	
AJSOCN BRIANA	BRIDGFORD PROCESSING CORPORATION	439771A	10/12/2012 11/19/2012	610.56	610.56		\$	(570.00)		\$	40.56	
AJSOCN BRIANA	BRIDGEORD PROCESSING CORPORATION	440455A	10/9/2012 11/19/2012	236.16	236.16		\$	(275.00)		\$	(38.84) \$	, ,
AJSOCN BRIANA	BRIDGEORD PROCESSING CORPORATION	440466A	10/9/2012 11/19/2012	429.12	429.12		\$	(350.00)		+ -	79.12 \$	
AJSOCN BRIANA	BRIDGFORD PROCESSING CORPORATION	440484A	10/9/2012 11/19/2012	369.6	369.6		\$	(350.00)		\$	19.60 \$	
AJSOCN BRIANA	BRIDGEORD PROCESSING CORPORATION	440505A	10/12/2012 11/19/2012	840.36	840.36		\$	(590.00)		\$	250.36	
AJSOCN BRIANA	BRIDGEORD PROCESSING CORPORATION	440586A	10/12/2012 11/19/2012	385.92	385.92		\$	(330.00)		\$	55.92 \$	
AJSOCN BRIANA	BRIDGEORD PROCESSING CORPORATION	440612A	10/9/2012 11/20/2012	337.92	337.92		\$	(290.00)		\$	47.92 \$	
AJSOCN BRIANA	BRIDGFORD PROCESSING CORPORATION	440631A	10/12/2012 11/19/2012	960.81	960.81		\$	(780.00)		\$	180.81 \$	
AJSOCN BRIANA	BRIDGFORD PROCESSING CORPORATION	440659A	10/9/2012 11/19/2012	339.84	339.84		\$	(300.00)		\$	39.84 \$	
AJSOCN BRIANA	BRIDGFORD PROCESSING CORPORATION	440671A	10/12/2012 11/19/2012	266.88	266.88		\$	(330.00)		\$	(63.12) \$	, ,
AJSOCN BRIANA	BRIDGEORD PROCESSING CORPORATION	440848A	10/12/2012 11/19/2012	240.96	240.96		\$	(510.00)		\$	(269.04) \$	. ,
AJSOCN BRIANA	BRIDGEORD PROCESSING CORPORATION	440860A	10/12/2012 11/20/2012	574.33	574.33		\$	(365.00)		\$	209.33 \$	
AJSOCN BRIANA	BRIDGFORD PROCESSING CORPORATION	440880A	10/12/2012 11/19/2012	662.58	662.58		\$	(670.00)		\$	(7.42) \$	
AJSOCN BRIANA	BRIDGEORD PROCESSING CORPORATION	440938A	10/12/2012 11/19/2012	346.56	346.56		\$	(420.00)		\$	(73.44) \$ 175.72 \$	` '
AJSOCN BRIANA AJSOCN BRIANA	BRIDGFORD PROCESSING CORPORATION BRIDGFORD PROCESSING CORPORATION	440985A	10/12/2012 11/19/2012	510.72	510.72		\$	(710.00)		\$	(16.88) \$	
AJSOCN BRIANA	BRIDGFORD PROCESSING CORPORATION	441011A 441038A	10/12/2012 11/19/2012	693.12 410.88	693.12 410.88		\$	(330.00)		\$	80.88	
AJSOCN BRIANA	BRIDGFORD PROCESSING CORPORATION	441056A 441056A	10/12/2012 11/19/2012 10/16/2012 11/19/2012	837.12	837.12		\$	(630.00)		\$	207.12	
AJSOCN BRIANA	BRIDGFORD PROCESSING CORPORATION	441056A 441069A		312.96	312.96		\$	(350.00)		\$	(37.04) \$	
AJSOCN BRIANA	BRIDGFORD PROCESSING CORPORATION	441245A	10/12/2012 11/20/2012 10/12/2012 11/19/2012	824.86	824.86		\$	(490.00)		\$	334.86	` '
AJSOCN BRIANA	BRIDGFORD PROCESSING CORPORATION	441243A 441262A	10/12/2012 11/19/2012	747.45	747.45		\$	(450.00)		\$	297.45	
AJSOCN BRIANA	BRIDGFORD PROCESSING CORPORATION	441271A	10/12/2012 11/19/2012	274.56	274.56		\$	(195.00)		\$	79.56	
AJSOCN BRIANA	BRIDGFORD PROCESSING CORPORATION	441271A 441275A	10/12/2012 11/19/2012	337.92	337.92		\$	(285.00)		\$	52.92	
AJSOCN BRIANA	BRIDGFORD PROCESSING CORPORATION	441273A 441282A	10/12/2012 11/20/2012	263.59	263.59		\$	(130.00)		\$	133.59	
AJSOCN BRIANA	BRIDGFORD PROCESSING CORPORATION	441317A	10/12/2012 11/19/2012	411.84	411.84		\$	(385.00)		\$	26.84 \$	
AJSOCN BRIANA	BRIDGFORD PROCESSING CORPORATION	441317A 441329A	10/12/2012 11/20/2012	317.38	317.38		\$	(310.00)		\$	7.38 \$	
AJSOCN BRIANA	BRIDGFORD PROCESSING CORPORATION	441344A	10/16/2012 11/20/2012	200.64	200.64		\$	(205.00)		\$	(4.36) \$	
AJSOCN BRIANA	BRIDGFORD PROCESSING CORPORATION	441360A	10/12/2012 11/20/2012	96	96		\$	(150.00)		\$	(54.00) \$	` ,
AJSOCN BRIANA	BRIDGFORD PROCESSING CORPORATION	441380A	10/12/2012 11/19/2012	329.28	329.28		\$	(315.00)		\$	14.28 \$	
AJSOCN BRIANA	BRIDGFORD PROCESSING CORPORATION	441396A	10/12/2012 11/19/2012	43.2	43.2		\$	(60.00)		\$	(16.80) \$	
AJSOCN BRIANA	BRIDGFORD PROCESSING CORPORATION	441418A	10/16/2012 11/19/2012	302.4	302.4		\$	(230.00)		\$	72.40 \$	` '
AJSOCN BRIANA	BRIDGFORD PROCESSING CORPORATION	441416A 441557A	11/2/2012 11/19/2012	350	350		\$	(325.00)		\$	25.00 \$	
AJSOCN BRIANA	BRIDGFORD PROCESSING CORPORATION	441681A	10/16/2012 11/19/2012	303.36	303.36		\$	(270.00)		<u> </u>	33.36 \$	
AJSOCN BRIANA	BRIDGFORD PROCESSING CORPORATION	441713A	10/19/2012 11/19/2012	349.44	349.44		\$	(270.00)			79.44 \$	
AJSOCN BRIANA	BRIDGFORD PROCESSING CORPORATION	441713A 441771A	10/19/2012 11/19/2012	487.44	487.44		\$	(530.00)			(42.56) \$	
AJSOCN BRIANA	BRIDGFORD PROCESSING CORPORATION	441771A 441794A	10/19/2012 11/19/2012	299.84	299.84		\$	(330.00)		_	(30.16) \$	
AJSOCN BRIANA	BRIDGFORD PROCESSING CORPORATION	441794A 441811A	10/19/2012 11/20/2012	494.96	494.96		\$	(395.00)			99.96 \$	
AJSOCN BRIANA	BRIDGFORD PROCESSING CORPORATION	441835A	10/19/2012 11/20/2012	324.15	324.15		\$	(410.00)			(85.85) \$	
AJSOCN BRIANA	BRIDGFORD PROCESSING CORPORATION	441838A	10/19/2012 11/20/2012	514.63	514.63		\$	(500.00)		_	14.63 \$	` '
AJSOCN BRIANA	BRIDGFORD PROCESSING CORPORATION	441869A	10/16/2012 11/20/2012	63.36	63.36		\$	(63.00)		_	0.36 \$	
AJOUCIN   DRIAINA	DIVIDGEOUD EVOCESSING COVEOXATION	1441003A	10/10/2012   11/19/2012	03.30	03.30	0	Ψ	(03.00)		Ψ	0.30 4	0.30

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Rep	Cust	Name	Invoice	Inv Date	Paid Date	Sales	Payment	.WO	Cost	Days	1	Net Rev	Rev
AJSOCN BE		BRIDGFORD PROCESSING CORPORATION	442149A	10/19/2012		254.4	254.4	0 \$			\$	4.40 \$	4.40
AJSOCN BE		BRIDGFORD PROCESSING CORPORATION	442164A	10/19/2012		440.64	440.64	0 \$		_		80.64 \$	80.64
AJSOCN BE		BRIDGFORD PROCESSING CORPORATION	442192A	10/19/2012	11/20/2012	397.44	397.44	0 \$		-	_	42.44 \$	42.44
AJSOCN BE		BRIDGFORD PROCESSING CORPORATION	442222A	10/19/2012		893.51	893.51	0 \$			_	413.51 \$	413.51
AJSOCN BE		BRIDGFORD PROCESSING CORPORATION	442231A	10/19/2012		408.96	408.96	0 \$				58.96 \$	58.96
AJSOCN BE		BRIDGFORD PROCESSING CORPORATION	442266A	10/19/2012	11/20/2012	371.52	371.52	0 \$		_	_	116.52 \$	116.52
AJSOCN BE		BRIDGFORD PROCESSING CORPORATION	442286A	10/16/2012	11/19/2012	1062.47	1062.47	0 \$	(740.00	33	_	322.47 \$	322.47
AJSOCN BE		BRIDGFORD PROCESSING CORPORATION	442292A	10/19/2012		380.16	380.16	0 \$			\$	135.16 \$	135.16
AJSOCN BE		BRIDGFORD PROCESSING CORPORATION	442304A	10/19/2012		297.6	297.6	0 \$	•		\$	47.60 \$	47.60
AJSOCN BE		BRIDGFORD PROCESSING CORPORATION	442605A	10/19/2012		257.28	257.28	0 \$		_		(17.72) \$	(17.72)
AJSOCN BE		BRIDGFORD PROCESSING CORPORATION	442615A	10/19/2012		617.16	617.16	0 \$		-	\$	47.16 \$	47.16
AJSOCN B		BRIDGFORD PROCESSING CORPORATION	442631A	10/19/2012	11/19/2012	714.58	714.58	0 \$		_	\$	209.58 \$	209.58
AJSOCN BE		BRIDGFORD PROCESSING CORPORATION	442678A	10/19/2012		370.56	370.56	0 \$				(79.44) \$	(79.44)
AJSOCN BE		BRIDGFORD PROCESSING CORPORATION	442683A	10/19/2012		548.16	548.16	0 \$		30	_	(41.84) \$	(41.84)
AJSOCN BE		BRIDGFORD PROCESSING CORPORATION	442705A	10/19/2012	11/20/2012	373.44	373.44	0 \$	(592.50	31	\$	(219.06) \$	(219.06)
AJSOCN BE		BRIDGFORD PROCESSING CORPORATION	442718A	10/19/2012		127.68	127.68	0 \$	•		<u> </u>	37.68 \$	37.68
AJSOCN BE		BRIDGFORD PROCESSING CORPORATION	442736A	10/19/2012		461.76	461.76	0 \$		_	_	31.76 \$	31.76
AJSOCN BE		BRIDGFORD PROCESSING CORPORATION	442738A	10/19/2012		69.12	69.12	0 \$		_	-	(45.88) \$	(45.88)
AJSOCN BE		BRIDGFORD PROCESSING CORPORATION	443070A	10/19/2012	11/20/2012	33.34	33.34	0 \$		<b>`</b>	_	1.34 \$	1.34
AJSOCN BE		BRIDGFORD PROCESSING CORPORATION	443124A	10/19/2012	11/20/2012	30	30	0 \$		-		20.00 \$	20.00
AJSOCN BE		BRIDGFORD PROCESSING CORPORATION	443161A	10/19/2012		359.04	359.04	0 \$	•			109.04 \$	109.04
AJSOCN BE		BRIDGFORD PROCESSING CORPORATION	443187A	10/19/2012		429.12	429.12	0 \$		_	_	109.12 \$	109.12
AJSOCN BE		BRIDGFORD PROCESSING CORPORATION	443220A	10/19/2012	11/26/2012	274.4	274	0.4 \$		<b>'</b>	<u> </u>	174.00 \$	174.00
AJSOCN BE		BRIDGFORD PROCESSING CORPORATION	443548A	10/19/2012		418.56	418.56	0 \$	•		<u> </u>	118.56 \$	118.56
AJSOCN B		BRIDGFORD PROCESSING CORPORATION	443570A	10/23/2012		461.84	461.84	0 \$			_	(403.16) \$	(403.16)
AJSOCN BE		BRIDGFORD PROCESSING CORPORATION	443598A	10/19/2012	11/20/2012	408	408	0 \$			_	8.00 \$	8.00
AJSOCN BE		BRIDGFORD PROCESSING CORPORATION	443607A	10/19/2012		321.6	321.6	0 \$		-	<u> </u>	21.60 \$	21.60
AJSOCN BE		BRIDGFORD PROCESSING CORPORATION	443610A	10/19/2012		389.76	389.76	0 \$			\$	388.76 \$	388.76
AJSOCN BE		BRIDGFORD PROCESSING CORPORATION	443638A	10/23/2012		148.8	148.8	0 \$			\$	48.80 \$	48.80
AJSOCN BE		BRIDGFORD PROCESSING CORPORATION	443643A	10/23/2012		306.24	306.24	0 \$		_	_	6.24 \$	6.24
AJSOCN BE		BRIDGFORD PROCESSING CORPORATION	443883A		11/30/2012	175	175	0 \$		•		3.06 \$	3.06
AJSOCN BE		BRIDGFORD PROCESSING CORPORATION	443884A		11/26/2012	30	30	0 \$	•	_	_	- \$	-
AJSOCN BE		BRIDGFORD PROCESSING CORPORATION	443910A		11/26/2012	30	30	0 \$				- \$	-
AJSOCN BE		BRIDGFORD PROCESSING CORPORATION	443922A		11/26/2012	30	30	0 \$			\$	- \$	-
AJSOCN BE		BRIDGFORD PROCESSING CORPORATION	443930A		11/26/2012	51.32	51.32	0 \$		•	\$	(88.68) \$	(88.68)
AJSOCN BE		BRIDGFORD PROCESSING CORPORATION	443955A		11/26/2012	52.23	52.23	0 \$	•	-	_	2.23 \$	2.23
AJSOCN BE		BRIDGFORD PROCESSING CORPORATION	443972A		11/26/2012	58.78	58.78	0 \$		-	_	0.78 \$	0.78
AJSOCN BE		BRIDGFORD PROCESSING CORPORATION	444005A		11/26/2012	36.27	36.27	0 \$		_	\$	6.27 \$	6.27
AJSOCN BE		BRIDGFORD PROCESSING CORPORATION	444010A		11/26/2012	30	30	0 \$		_	\$	(26.81) \$	(26.81)
AJSOCN BE		BRIDGFORD PROCESSING CORPORATION	444331A	10/26/2012		50.88	50.88	0 \$		-	\$	10.88 \$	10.88
AJSOCN BE		BRIDGFORD PROCESSING CORPORATION	444335A	10/26/2012		30	30	0 \$		-	\$	10.00 \$	10.00
AJSOCN BE		BRIDGFORD PROCESSING CORPORATION	444356A	10/23/2012		61.06	61.06	0 \$	•	_	\$	(36.94) \$	(36.94)
AJSOCN BE		BRIDGFORD PROCESSING CORPORATION	444361A	10/23/2012		30	30	0 \$		•	\$	10.00 \$	10.00
AJSOCN BE		BRIDGFORD PROCESSING CORPORATION	444391A	10/26/2012		30						10.00 \$	10.00
AJSOCN BE		BRIDGFORD PROCESSING CORPORATION	444407A	10/23/2012		173.21	173.21	0 \$				35.71 \$	35.71
AJSOCN BE		BRIDGFORD PROCESSING CORPORATION	444411A	10/26/2012		30	30	0 \$				10.00 \$	10.00
AJSOCN BE		BRIDGFORD PROCESSING CORPORATION	444440A	10/23/2012		30	30					(8.15) \$	(8.15)
AJSOCN BE		BRIDGFORD PROCESSING CORPORATION	444694A	10/26/2012		30	30					- \$	-
AJSOCN BE		BRIDGFORD PROCESSING CORPORATION	444698A	10/26/2012		30	30	0 \$				(70.00) \$	(70.00)
AJSOCN BE		BRIDGFORD PROCESSING CORPORATION	444716A	10/26/2012		135.79	135.79					35.79 \$	35.79
AJSOCN BE	RIANA	BRIDGFORD PROCESSING CORPORATION	444776A	10/23/2012	11/20/2012	30	30	0 \$	(20.00	)  27	\$	10.00 \$	10.00

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													Co	omm Net
Rep	Cust	Name	Invoice	Inv Date	Paid Date	Sales	Payment	.WO		Cost	Days	Net Rev		Rev
AJSOCN B	BRIANA	BRIDGFORD PROCESSING CORPORATION	444819A	10/26/2012	11/20/2012	377.91	377.91	0	\$	(317.88)	24	\$ 60.03	\$	60.03
AJSOCN B	BRIANA	BRIDGFORD PROCESSING CORPORATION	444841A	10/26/2012	11/20/2012	314.71	314.71	0	\$	(275.00)	24	\$ 39.71	\$	39.71
AJSOCN B	BRIANA	BRIDGFORD PROCESSING CORPORATION	444852A	10/26/2012	11/20/2012	472.32	472.32	0	\$	(385.00)	24	\$ 87.32	\$	87.32
AJSOCN B	BRIANA	BRIDGFORD PROCESSING CORPORATION	444857A	10/23/2012	11/20/2012	274.39	274.39	0	\$	(265.00)	27	\$ 9.39	\$	9.39
AJSOCN B	BRIANA	BRIDGFORD PROCESSING CORPORATION	445074A	10/26/2012	11/20/2012	51.51	51.51	0	\$	(36.96)	24	\$ 14.55	\$	14.55
AJSOCN B	BRIANA	BRIDGFORD PROCESSING CORPORATION	445194A	10/26/2012	11/20/2012	30	30	0	\$	(20.00)	24	\$ 10.00	\$	10.00
AJSOCN B	BRIANA	BRIDGFORD PROCESSING CORPORATION	445258A	10/26/2012	11/20/2012	30	30	0	\$	(30.00)	24	\$ -	\$	-
AJSOCN B	BRIANA	BRIDGFORD PROCESSING CORPORATION	445339A	10/26/2012		30	30	0	\$	(10.00)	24	\$ 20.00	\$	20.00
AJSOCN B		BRIDGFORD PROCESSING CORPORATION	445562A	10/26/2012		30	30		\$	(30.00)		\$ -	\$	-
AJSOCN B		BRIDGFORD PROCESSING CORPORATION	445572A	10/30/2012		47.91	47.91		\$	(47.00)		\$ 0.91	\$	0.91
AJSOCN B		BRIDGFORD PROCESSING CORPORATION	445593A	10/30/2012	1	30	30		\$	(30.00)		\$ -	\$	-
AJSOCN B		BRIDGFORD PROCESSING CORPORATION	445634A	10/30/2012		30	30		\$	(30.00)		\$ -	\$	
AJSOCN B		BRIDGFORD PROCESSING CORPORATION	445636A	10/26/2012		30	30		\$	(30.00)		\$ -	\$	-
AJSOCN B		BRIDGFORD PROCESSING CORPORATION	445680A	10/30/2012		30	30		\$	(30.00)		\$ -	\$	_
AJSOCN B		BRIDGFORD PROCESSING CORPORATION	445911A	10/30/2012		30	30		\$	(26.92)		\$ 3.08	\$	3.08
AJSOCN B		BRIDGFORD PROCESSING CORPORATION	445934A	10/30/2012		30	30		\$	(30.00)		\$ -	\$	- 5.00
AJSOCN B		BRIDGFORD PROCESSING CORPORATION	445952A	11/2/2012		43.34	43.34		\$	(50.00)		\$ (6.66)	-	(6.66)
AJSOCN B		BRIDGFORD PROCESSING CORPORATION	445932A 445981A	10/30/2012		141.25	141.25		\$	(200.00)		\$ (58.75)		(58.75)
AJSOCN B		BRIDGFORD PROCESSING CORPORATION	446006A	10/30/2012			134.5		\$	(135.00)	20	\$ (0.50)		(0.50)
AJSOCN B		BRIDGFORD PROCESSING CORPORATION	446006A 446021A			134.5 224	224		\$			\$ (0.30)	-	4.00
				10/30/2012						(220.00)		•	<u> </u>	
AJSOCN B		BRIDGFORD PROCESSING CORPORATION	446038A	11/2/2012		134.06	134.06		\$	(250.00)		\$ (115.94)		(115.94)
AJSOCN B		BRIDGFORD PROCESSING CORPORATION	446058A	11/2/2012		73.25	73.25		\$	(90.00)				(16.75)
AJSOCN B		BRIDGFORD PROCESSING CORPORATION	446077A	11/2/2012		30	30		\$	(30.00)			\$	- (105.00)
AJSOCN B		BRIDGFORD PROCESSING CORPORATION	446192A	11/12/2012		175	175		\$	(300.00)		\$ (125.00)		(125.00)
AJSOCN B		BRIDGFORD PROCESSING CORPORATION	446336A	11/2/2012		30	30		\$	(57.78)	_	\$ (27.78)		(27.78)
AJSOCN B		BRIDGFORD PROCESSING CORPORATION	446356A	11/2/2012		30	30		\$	(28.54)				1.46
AJSOCN B		BRIDGFORD PROCESSING CORPORATION	446374A	10/30/2012		30	30		\$	(4.72)				25.28
AJSOCN B		BRIDGFORD PROCESSING CORPORATION	446393A	10/30/2012		107.65	107.65		\$	(100.00)		\$ 7.65		7.65
AJSOCN B		BRIDGFORD PROCESSING CORPORATION	446405A	10/30/2012		30	30		\$	(42.81)		\$ (12.81)		(12.81)
AJSOCN B		BRIDGFORD PROCESSING CORPORATION	446417A	10/30/2012		30	30		\$	(24.44)		\$ 5.56	<u> </u>	5.56
AJSOCN B		BRIDGFORD PROCESSING CORPORATION	446451A	10/30/2012	11/20/2012	181.03	181.03		\$	(180.00)		\$ 1.03	<u> </u>	1.03
AJSOCN B	BRIANA	BRIDGFORD PROCESSING CORPORATION	446465A	11/2/2012	11/20/2012	30	30		\$	(43.51)		\$ (13.51)		(13.51)
AJSOCN B		BRIDGFORD PROCESSING CORPORATION	446493A	11/2/2012	11/26/2012	30	30	0	\$	(23.75)				6.25
AJSOCN B	BRIANA	BRIDGFORD PROCESSING CORPORATION	446731A	11/2/2012	11/26/2012	30	30	0	\$	(30.00)		\$ -	\$	-
AJSOCN B	BRIANA	BRIDGFORD PROCESSING CORPORATION	446734A	11/6/2012	11/26/2012	30	30	0	\$	(100.00)	20	\$ (70.00)	\$	(70.00)
AJSOCN B	BRIANA	BRIDGFORD PROCESSING CORPORATION	446746A	11/2/2012	11/26/2012	58.95	58.95	0	\$	(50.00)	24	\$ 8.95	\$	8.95
AJSOCN B	BRIANA	BRIDGFORD PROCESSING CORPORATION	446765A	11/2/2012	11/26/2012	30	30	0	\$	(30.00)	24	\$ -	\$	-
AJSOCN B	BRIANA	BRIDGFORD PROCESSING CORPORATION	446786A	11/2/2012	11/26/2012	30	30	0	\$	(30.00)	24	\$ -	\$	-
AJSOCN B	BRIANA	BRIDGFORD PROCESSING CORPORATION	446814A	11/2/2012	11/26/2012	30	30	0	\$	(30.00)	24	\$ -	\$	-
AJSOCN B	BRIANA	BRIDGFORD PROCESSING CORPORATION	446828A	11/2/2012	11/26/2012	30	30	0	\$	(30.00)	24	\$ -	\$	-
AJSOCN B	BRIANA	BRIDGFORD PROCESSING CORPORATION	446847A	11/2/2012	11/26/2012	30	30	0	\$	(40.00)	24	\$ (10.00)	\$	(10.00)
AJSOCN B	BRIANA	BRIDGFORD PROCESSING CORPORATION	447138A	11/2/2012	11/26/2012	35.94	35.94	0	\$	(12.98)	24	\$ 22.96	\$	22.96
AJSOCN B	BRIANA	BRIDGFORD PROCESSING CORPORATION	447170A	11/2/2012	11/26/2012	100.95	100.95	0	\$	(50.00)	24	\$ 50.95		50.95
AJSOCN B			447212A	11/2/2012		30	30		\$	(30.00)				-
AJSOCN B		BRIDGFORD PROCESSING CORPORATION	447244A	11/2/2012		30			\$	(10.00)				20.00
AJSOCN B		BRIDGFORD PROCESSING CORPORATION	447605A	11/2/2012		43.2	43.2		\$	(40.00)				3.20
AJSOCN B		BRIDGFORD PROCESSING CORPORATION	447621A		11/26/2012	30	30		\$	(30.00)			\$	-
AJSOCN B		BRIDGFORD PROCESSING CORPORATION	447649A	11/2/2012		30	30		\$	(30.00)			\$	
AJSOCN B		BRIDGFORD PROCESSING CORPORATION	447694A	11/2/2012		30	30		\$	(60.23)	_			(30.23)
AJSOCN B		BRIDGFORD PROCESSING CORPORATION	447706A	11/2/2012		30			\$	(40.00)				(10.00)
AJSOCN B		BRIDGFORD PROCESSING CORPORATION	448022A		11/26/2012	30			\$	(30.00)			\$	(.3.00)
AJOUCIN D	NININA	DIVIDGE OND FROCESSING CONFORATION	1440UZZA	11/0/2012	11/20/2012	30	30	U	Ψ	(30.00)	20	Ψ -	Ψ	

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												Comm Net
Rep	Cust	Name	Invoice	Inv Date	Paid Date	Sales	Payment	.WO	Cost	Days	Net Rev	Rev
AJSOCN	BRIANA	BRIDGFORD PROCESSING CORPORATION	448036A	11/9/2012	11/30/2012	84.73	84.73	0	\$ (88.0	0) 21	\$ (3.27)	\$ (3.27)
AJSOCN	BRIANA	BRIDGFORD PROCESSING CORPORATION	448056A	11/9/2012	11/30/2012	55.52	55.52	0	\$ (75.0	0) 21	\$ (19.48)	\$ (19.48)
AJSOCN	BRIANA	BRIDGFORD PROCESSING CORPORATION	448393A	11/9/2012	11/30/2012	30	30	0	\$ (30.0	0) 21	\$ -	\$ -
<b>AJSOCN</b>	Total					52276	52275.6	0.4	\$ (46,275.4	4)	\$ 6,000.16	\$ 5,994.56

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

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Com	imissions Tra	nspoi	rt -	<i>TMW</i>	Loads	- Inside	Detai	i <i>l</i>	No	ov 2012				
TCust	Name	TInv		InvDate	PayDate	PayAmt	W/O	TTLInv	FUS	%ofInv	Adj FUS	Adj Amt	Days	STC
AWJ														
BASBUR01	BASIC GRAIN PRODUCTS, INC.	439585A	LTL	10/8/2012	11/30/2012	\$570.00	\$0.00	\$570.00	\$159.60	* 100.00%	\$159.60	\$410.40	53	\$410.40
CARADD	CARY COMPANY, THE	440767A	LTL	10/9/2012	11/2/2012	\$400.00	\$0.00	\$400.00	\$91.12	100.00%	\$91.12	\$308.88	24	\$308.88
CARADD	CARY COMPANY, THE	444484A	LTL	10/29/2012	11/12/2012	\$175.00	\$0.00	\$175.00	\$39.86	100.00%	\$39.86	\$135.14	14	\$135.14
CARADD	CARY COMPANY, THE	445677A	LTL	11/1/2012	11/21/2012	\$450.00	\$0.00	\$450.00	\$103.85	100.00%	\$103.85	\$346.15	20	\$346.15
CARADD	CARY COMPANY, THE	447360A	LTL	10/30/2012	11/12/2012	\$150.00	\$0.00	\$175.00	\$40.38	85.71%	\$34.61	\$115.39	13	\$115.39
CARADD	CARY COMPANY, THE	448035A	LTL	11/5/2012	11/21/2012	\$225.00	\$0.00	\$225.00	\$51.25	100.00%	\$51.25	\$173.75	16	\$173.75
CARADD	CARY COMPANY, THE	448038A	LTL	11/1/2012	11/21/2012	\$450.00	\$0.00	\$450.00	\$102.51	100.00%	\$102.51	\$347.49	20	\$347.49
CARADD	CARY COMPANY, THE	450963A	LTL	11/12/2012	11/30/2012	\$450.00	\$0.00	\$450.00	\$101.16	100.00%	\$101.16	\$348.84	18	\$348.84
CLIELK	CLINGAN	445704A	LTL	10/24/2012	11/5/2012	\$350.00	\$0.00	\$350.00	\$80.77	100.00%	\$80.77	\$269.23	12	\$269.23
CLIELK	CLINGAN	445707A	LTL	10/24/2012	11/5/2012	\$375.00	\$0.00	\$375.00	\$86.54	100.00%	\$86.54	\$288.46	12	\$288.46
CLIELK	CLINGAN	445803A	LTL	10/24/2012	11/5/2012	\$700.00	\$0.00	\$700.00	\$161.54	100.00%	\$161.54	\$538.46	12	\$538.46
CLIELK	CLINGAN	447412A	LTL	10/30/2012	11/9/2012	\$500.00	\$0.00	\$500.00	\$115.38	100.00%	\$115.38	\$384.62	10	\$384.62
CLIELK	CLINGAN	448243A	LTL	11/2/2012	11/9/2012	\$375.00	\$0.00	\$375.00	\$165.50	100.00%	\$165.50	\$209.50	7	\$209.50
CLIELK	CLINGAN	450945A	LTL	11/14/2012	11/26/2012	\$300.00	\$0.00	\$300.00	\$67.44	100.00%	\$67.44	\$232.56	12	\$232.56
CLIELK	CLINGAN	451909A	LTL	11/14/2012	11/26/2012	\$585.00	\$0.00	\$585.00	\$129.75	100.00%	\$129.75	\$455.25	12	\$455.25
CLIELK	CLINGAN	452658A	LTL	11/16/2012	11/26/2012	\$375.00	\$0.00	\$375.00	\$83.17	100.00%	\$83.17	\$291.83	10	\$291.83
CLYADD	CLYDES DONUTS	429551C	LCLTL	11/8/2012	11/26/2012	\$108.00	\$0.00	\$108.00	\$28.00	100.00%	\$28.00	\$80.00	18	\$80.00
COVCHA	COVENANT TRANSPORT SOLUTION	NS 398414A	SMLTL	10/2/2012	11/27/2012	\$252.81	\$0.00	\$271.84	\$49.93	93.00%	\$46.43	\$206.38	56	\$206.38
COVCHA	COVENANT TRANSPORT SOLUTION	NS 434356A	SMLTL	10/4/2012	11/27/2012	\$398.28	\$0.00	\$398.28	\$73.15	100.00%	\$73.15	\$325.13	54	\$325.13
COVCHA	COVENANT TRANSPORT SOLUTION	NS 435631A	SMLTL	10/4/2012	11/27/2012	\$208.46	\$0.00	\$323.61	\$59.44	64.42%	\$38.29	\$170.17	54	\$170.17
COVCHA	COVENANT TRANSPORT SOLUTION	NS 437291A	SMLTL	10/5/2012	11/27/2012	\$125.33	\$0.00	\$357.31	\$65.63	35.08%	\$23.02	\$102.31	53	\$102.31
COVCHA	COVENANT TRANSPORT SOLUTION	NS 437292A	SMLTL	10/8/2012	11/27/2012	\$415.62	\$0.00	\$415.62	\$76.34	100.00%	\$76.34	\$339.28	50	\$339.28
COVCHA	COVENANT TRANSPORT SOLUTION	NS 437756A	SMLTL	10/4/2012	11/27/2012	\$115.90	\$0.00	\$116.38	\$21.38	99.59%	\$21.29	\$94.61	54	\$94.61
COVCHA	COVENANT TRANSPORT SOLUTION	NS 437759A	SMLTL	10/2/2012	11/8/2012	\$424.92	\$0.00	\$424.92	\$78.05	100.00%	\$78.05	\$346.87	37	\$346.87
COVCHA	COVENANT TRANSPORT SOLUTION	NS 438747A	SMLTL	10/4/2012	11/27/2012	\$121.03	\$0.00	\$121.03	\$22.23	100.00%	\$22.23	\$98.80	54	\$98.80
COVCHA	COVENANT TRANSPORT SOLUTION	NS 439226A	LTL	10/10/2012	11/27/2012	\$374.99	\$0.00	\$374.99	\$23.99	100.00%	\$23.99	\$351.00	48	\$351.00
COVCHA	COVENANT TRANSPORT SOLUTION	NS 439256A	SMLTL	10/4/2012	11/27/2012	\$380.05	\$0.00	\$396.25	\$72.78	95.91%	\$69.80	\$310.25	54	\$310.25
COVCHA	COVENANT TRANSPORT SOLUTION	NS 439259A	SMLTL	10/5/2012	11/27/2012	\$341.48	\$0.00	\$341.48	\$62.72	100.00%	\$62.72	\$278.76	53	\$278.76
COVCHA	COVENANT TRANSPORT SOLUTION	NS 439260A	SMLTL	10/4/2012	11/27/2012	\$140.26	\$0.00	\$140.26	\$25.76	100.00%	\$25.76	\$114.50	54	\$114.50
COVCHA	COVENANT TRANSPORT SOLUTION	NS 440012A	SMLTL	10/9/2012	11/27/2012	\$130.65	\$0.00	\$139.69	\$25.19	93.53%	\$23.56	\$107.09	49	\$107.09
COVCHA	COVENANT TRANSPORT SOLUTION	NS 440426A	SMLTL	10/10/2012	11/27/2012	\$905.73	\$0.00	\$905.73	\$163.33	100.00%	\$163.33	\$742.40	48	\$742.40
COVCHA	COVENANT TRANSPORT SOLUTION	NS 440815A	SMLTL	10/11/2012	11/27/2012	\$115.90	\$0.00	\$115.90	\$20.90	100.00%	\$20.90	\$95.00	47	\$95.00
COVCHA	COVENANT TRANSPORT SOLUTION	NS 441683A	SMLTL	10/15/2012	11/27/2012	\$121.06	\$0.00	\$121.06	\$21.83	100.00%	\$21.83	\$99.23	43	\$99.23
COVCHA	COVENANT TRANSPORT SOLUTION	NS 442117A	SMLTL	10/15/2012	11/27/2012	\$115.90	\$0.00	\$115.90	\$20.90	100.00%	\$20.90	\$95.00	43	\$95.00
COVCHA	COVENANT TRANSPORT SOLUTION	NS 442129A	SMLTL	10/15/2012	11/27/2012	\$115.90	\$0.00	\$115.90	\$20.90	100.00%	\$20.90	\$95.00	43	\$95.00
DELCOL	DELITE FRUIT JUICES	429553A	LTL	9/4/2012	11/1/2012	\$650.00	\$0.00	\$650.00	\$146.12	100.00%	\$146.12	\$503.88	58	\$503.88
DELCOL	DELITE FRUIT JUICES	432090A	LTL	9/11/2012	11/26/2012	\$650.00	\$0.00	\$650.00	\$148.07	100.00%	\$148.07	\$501.93	76	\$0.00
KRAMEL	KRAFT CHEMICAL	419064A	LTL		11/1/2012	\$725.00	\$0.00	\$725.00	\$147.31	100.00%	\$147.31	\$577.69	99	\$0.00

## 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
KRAMEL	KRAFT CHEMICAL	429409A	LTL	9/4/2012	11/1/2012	\$625.00	\$0.00	\$625.00	\$140.50	100.00%	\$140.50	\$484.50	58	\$484.50
KRAMEL	KRAFT CHEMICAL	433837A	LTL	9/14/2012	11/1/2012	\$400.00	\$0.00	\$400.00	\$91.12	100.00%	\$91.12	\$308.88	48	\$308.88
KUEELK	KUEHNE AND NAGEL	432749A	LTL	9/12/2012	11/27/2012	\$700.00	\$0.00		\$159.46	100.00%	\$159.46	\$540.54	76	\$0.00
KUEELK	KUEHNE AND NAGEL	434867A	TRKBH	9/24/2012	11/27/2012	\$550.00	\$0.00		\$170.13	100.00%	\$170.13	\$379.87	64	\$379.87
MACBOL01	MCNEIL AUTOMOTIVE PRODUCTS	427757A	LTL		11/30/2012	\$1,050.00	\$0.00	\$1,050.00	-	100.00%	\$229.69	\$820.31	37	\$820.31
MACBOL01	MCNEIL AUTOMOTIVE PRODUCTS	433670A	LTL	10/1/2012	11/21/2012	\$1,375.00	\$0.00	\$1,375.00	·	100.00%	\$313.22	\$1,061.78	51	\$1,061.78
MACBOL01	MCNEIL AUTOMOTIVE PRODUCTS	436962A	LTL	10/1/2012	11/21/2012	\$1,700.00	\$0.00	\$1,700.00	\$392.31	100.00%	\$392.31	\$1,307.69	51	\$1,307.69
MACBOL01	MCNEIL AUTOMOTIVE PRODUCTS	437660A	LTL	10/1/2012	11/21/2012	\$400.00	\$0.00	\$400.00	\$92.31	100.00%	\$92.31	\$307.69	51	\$307.69
MACBOL01	MCNEIL AUTOMOTIVE PRODUCTS	438186A	LTL	10/8/2012	11/21/2012	\$1,375.00	\$0.00	\$1,375.00	\$317.31	100.00%	\$317.31	\$1,057.69	44	\$1,057.69
MACBOL01	MCNEIL AUTOMOTIVE PRODUCTS	438288A	LTL	10/1/2012	11/21/2012	\$350.00	\$0.00	\$350.00	\$80.77	100.00%	\$80.77	\$269.23	51	\$269.23
MACBOL01	MCNEIL AUTOMOTIVE PRODUCTS	438720A	LTL	10/5/2012	11/21/2012	\$700.00	\$0.00	\$700.00	\$161.54	100.00%	\$161.54	\$538.46	47	\$538.46
MACBOL01	MCNEIL AUTOMOTIVE PRODUCTS	438722A	LTL	10/11/2012	11/21/2012	\$450.00	\$0.00	\$450.00	\$103.85	100.00%	\$103.85	\$346.15	41	\$346.15
MACBOL01	MCNEIL AUTOMOTIVE PRODUCTS	438769A	LTL	10/4/2012	11/21/2012	\$350.00	\$0.00	\$350.00	\$80.77	100.00%	\$80.77	\$269.23	48	\$269.23
MACBOL01	MCNEIL AUTOMOTIVE PRODUCTS	439872A	LTL	10/5/2012	11/21/2012	\$550.00	\$0.00	\$550.00	\$125.29	100.00%	\$125.29	\$424.71	47	\$424.71
MACBOL01	MCNEIL AUTOMOTIVE PRODUCTS	439914A	TRKBH	10/5/2012	11/21/2012	\$400.00	\$0.00	\$400.00	\$53.02	100.00%	\$53.02	\$346.98	47	\$346.98
MACBOL01	MCNEIL AUTOMOTIVE PRODUCTS	440850A	LCLTL	10/9/2012	11/21/2012	\$155.25	\$0.00	\$155.25	\$40.25	100.00%	\$40.25	\$115.00	43	\$115.00
MACBOL01	MCNEIL AUTOMOTIVE PRODUCTS	441363A	LTL	10/22/2012	11/30/2012	\$1,375.00	\$0.00	\$1,375.00	\$313.22	100.00%	\$313.22	\$1,061.78	39	\$1,061.78
MACBOL01	MCNEIL AUTOMOTIVE PRODUCTS	442355A	LTL	10/15/2012	11/21/2012	\$500.00	\$0.00	\$500.00	\$113.90	100.00%	\$113.90	\$386.10	37	\$386.10
MACBOL01	MCNEIL AUTOMOTIVE PRODUCTS	443162A	LTL	10/16/2012	11/30/2012	\$450.00	\$0.00	\$450.00	\$102.51	100.00%	\$102.51	\$347.49	45	\$347.49
MACBOL01	MCNEIL AUTOMOTIVE PRODUCTS	444405A	LTL	10/22/2012	11/30/2012	\$350.00	\$0.00	\$350.00	\$79.73	100.00%	\$79.73	\$270.27	39	\$270.27
MACBOL01	MCNEIL AUTOMOTIVE PRODUCTS	446099A	LTL	10/31/2012	11/30/2012	\$1,700.00	\$0.00	\$1,700.00	\$392.31	100.00%	\$392.31	\$1,307.69	30	\$1,307.69
MACBOL01	MCNEIL AUTOMOTIVE PRODUCTS	446103A	LTL	10/31/2012	11/30/2012	\$750.00	\$0.00	\$750.00	\$173.08	100.00%	\$173.08	\$576.92	30	\$576.92
MACBOL01	MCNEIL AUTOMOTIVE PRODUCTS	446426A	LTL	10/29/2012	11/30/2012	\$350.00	\$0.00	\$350.00	\$80.77	100.00%	\$80.77	\$269.23	32	\$269.23
MACBOL01	MCNEIL AUTOMOTIVE PRODUCTS	446956A	LTL	10/31/2012	11/30/2012	\$400.00	\$0.00	\$400.00	\$92.31	100.00%	\$92.31	\$307.69	30	\$307.69
MACBOL01	MCNEIL AUTOMOTIVE PRODUCTS	447153A	LTL	10/30/2012	11/30/2012	\$350.00	\$0.00	\$350.00	\$80.77	100.00%	\$80.77	\$269.23	31	\$269.23
OCMVER	OCM, INC.	435568A	LCTL	9/24/2012	11/30/2012	\$350.00	\$0.00	\$350.00	\$92.65	100.00%	\$92.65	\$257.35	67	\$257.35
OCMVER	OCM, INC.	436658A	LTL	9/25/2012	11/30/2012	\$550.00	\$0.00	\$550.00	\$125.29	100.00%	\$125.29	\$424.71	66	\$424.71
OCMVER	OCM, INC.	437035A	LCTL	9/27/2012	11/30/2012	\$350.00	\$0.00	\$350.00	\$92.65	100.00%	\$92.65	\$257.35	64	\$257.35
OCMVER	OCM, INC.	437362A	LTL	10/1/2012	11/30/2012	\$450.00	\$0.00	\$450.00	\$103.85	100.00%	\$103.85	\$346.15	60	\$346.15
OCMVER	OCM, INC.	437512A	LCLTL	9/28/2012	11/30/2012	\$250.00	\$0.00	\$250.00	\$66.18	100.00%	\$66.18	\$183.82	63	\$183.82
OCMVER	OCM, INC.	437600A	LCTL	10/1/2012	11/30/2012	\$350.00	\$0.00	\$350.00	\$92.65	100.00%	\$92.65	\$257.35	60	\$257.35
OCMVER	OCM, INC.	437624A	LTL	9/28/2012	11/30/2012	\$475.00	\$0.00	\$475.00	\$109.61	100.00%	\$109.61	\$365.39	63	\$365.39
OCMVER	OCM, INC.	440049A	LCLTL	10/8/2012	11/30/2012	\$250.00	\$0.00	\$250.00	\$66.18	100.00%	\$66.18	\$183.82	53	\$183.82
SPIWAR	S.P.I., INC.	443004A	LTL	10/29/2012	11/1/2012	\$244.80	\$0.00	\$244.80	\$64.80	100.00%	\$64.80	\$180.00	3	\$180.00
SPIWAR	S.P.I., INC.	444114A	LTL	10/19/2012	11/1/2012	\$238.00	\$0.00	\$238.00	\$63.00	100.00%	\$63.00	\$175.00	13	\$175.00
SPIWAR	S.P.I., INC.	444634A	LTL	10/22/2012	11/1/2012	\$217.60	\$0.00	\$217.60	\$57.60	100.00%	\$57.60	\$160.00	10	\$160.00
SPIWAR	S.P.I., INC.	445193A	LTL	10/23/2012	11/1/2012	\$204.00	\$0.00	\$204.00	\$54.00	100.00%	\$54.00	\$150.00	9	\$150.00
SPIWAR	S.P.I., INC.	445700A	LTL	10/24/2012	11/1/2012	\$224.40	\$0.00	\$224.40	\$59.40	100.00%	\$59.40	\$165.00	8	\$165.00
SPIWAR	S.P.I., INC.	446149A	LTL	10/25/2012	11/1/2012	\$210.80	\$0.00	\$210.80	\$55.80	100.00%	\$55.80	\$155.00	7	\$155.00
SPIWAR	S.P.I., INC.	446450A	LTL	10/29/2012	11/1/2012	\$272.00	\$0.00	\$272.00	\$72.00	100.00%	\$72.00	\$200.00	3	\$200.00

Con	ımissions	<b>Transport</b>	_	<b>TMW</b>	Loads	- Inside	Detai	il	No	ov 2012				
TCust	Name	TInv		InvDate	PayDate	PayAmt	W/O	TTLInv	<b>FUS</b>	%ofInv	Adj FUS	Adj Amt	Days	STC
SPIWAR	S.P.I., INC.	446874A	LTL	10/29/2012	11/1/2012	\$224.40	\$0.00	\$224.40	\$59.40	100.00%	\$59.40	\$165.00	3	\$165.00
SPIWAR	S.P.I., INC.	447250A	LTL	10/31/2012	11/14/2012	\$217.60	\$0.00	\$217.60	\$57.60	100.00%	\$57.60	\$160.00	14	\$160.00
SPIWAR	S.P.I., INC.	448100A	LTL	11/7/2012	11/14/2012	\$149.60	\$0.00	\$149.60	\$39.60	100.00%	\$39.60	\$110.00	7	\$110.00
SPIWAR	S.P.I., INC.	448474A	LTL	11/2/2012	11/14/2012	\$236.25	\$0.00	\$236.25	\$61.25	100.00%	\$61.25	\$175.00	12	\$175.00
SPIWAR	S.P.I., INC.	448865A	LTL	11/5/2012	11/14/2012	\$297.00	\$0.00	\$297.00	\$77.00	100.00%	\$77.00	\$220.00	9	\$220.00
SPIWAR	S.P.I., INC.	449317A	LTL	11/7/2012	11/14/2012	\$283.50	\$0.00	\$283.50	\$73.50	100.00%	\$73.50	\$210.00	7	\$210.00
SPIWAR	S.P.I., INC.	449828A	LTL	11/7/2012	11/14/2012	\$114.75	\$0.00	\$114.75	\$29.75	100.00%	\$29.75	\$85.00	7	\$85.00
SPIWAR	S.P.I., INC.	450616A	LTL	11/9/2012	11/14/2012	\$222.75	\$0.00	\$222.75	\$57.75	100.00%	\$57.75	\$165.00	5	\$165.00
SPIWAR	S.P.I., INC.	450952A	LTL	11/13/2012	11/28/2012	\$222.75	\$0.00	\$222.75	\$57.75	100.00%	\$57.75	\$165.00	15	\$165.00
SPIWAR	S.P.I., INC.	451462A	LTL	11/13/2012	11/28/2012	\$202.50	\$0.00	\$202.50	\$52.50	100.00%	\$52.50	\$150.00	15	\$150.00
SPIWAR	S.P.I., INC.	451896A	LTL	11/14/2012	11/28/2012	\$114.75	\$0.00	\$114.75	\$29.75	100.00%	\$29.75	\$85.00	14	\$85.00
SPIWAR	S.P.I., INC.	452369A	LTL	11/20/2012	11/28/2012	\$202.50	\$0.00	\$202.50	\$52.50	100.00%	\$52.50	\$150.00	8	\$150.00
SPIWAR	S.P.I., INC.	452803A	LTL	11/20/2012	11/28/2012	\$254.60	\$0.00	\$254.60	\$64.60	100.00%	\$64.60	\$190.00	8	\$190.00
SPIWAR	S.P.I., INC.	453168A	LTL	11/20/2012	11/28/2012	\$247.90	\$0.00	\$247.90	\$62.90	100.00%	\$62.90	\$185.00	8	\$185.00
SPIWAR	S.P.I., INC.	453542A	LTL	11/21/2012	11/28/2012	\$294.80	\$0.00	\$294.80	\$74.80	100.00%	\$74.80	\$220.00	7	\$220.00
SPIWAR	S.P.I., INC.	453891A	LTL	11/21/2012	11/28/2012	\$207.70	\$0.00	\$207.70	\$52.70	100.00%	\$52.70	\$155.00	7	\$155.00
SPIWAR	S.P.I., INC.	454401A	LTL	11/26/2012	11/28/2012	\$294.80	\$0.00	\$294.80	\$74.80	100.00%	\$74.80	\$220.00	2	\$220.00
Towsou	TOWNE AIR FREIGHT	433871A	LTL	9/17/2012	11/21/2012	\$150.00	\$0.00	\$150.00	\$34.17	100.00%	\$34.17	\$115.83	65	\$115.83
WELGEN	WELDING MATERIAL SAL	ES, INC. 445585A	LTL	10/25/2012	11/16/2012	\$400.00	\$0.00	\$400.00	\$92.31	100.00%	\$92.31	\$307.69	22	\$307.69
WELGEN	WELDING MATERIAL SAL	ES, INC. 446085A	LTL	10/25/2012	11/16/2012	\$375.00	\$0.00	\$375.00	\$86.54	100.00%	\$86.54	\$288.46	22	\$288.46
AWJ						\$40,072.27	\$0.00				\$9,223.02	\$30,849.25		\$29,229.09

Com	missions Trai	rsport	t - '	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
AJSO														
PASCHI01	PASTORELLI FOOD PRODUCTS, INC.	434510A	LTL	9/26/2012	11/8/2012	\$30.00	\$0.00	\$30.00	\$8.85	100.00%	\$8.85	\$21.15	43	\$21.1
PASCHI01	PASTORELLI FOOD PRODUCTS, INC.	434540A	LTL	9/26/2012	11/8/2012	\$30.00	\$0.00	\$30.00	\$8.85	100.00%	\$8.85	\$21.15	43	\$21.15
PASCHI01	PASTORELLI FOOD PRODUCTS, INC.	436554A	LTL	9/28/2012	11/8/2012	\$30.00	\$0.00	\$30.00	\$8.85	100.00%	\$8.85	\$21.15	41	\$21.15
PASCHI01	PASTORELLI FOOD PRODUCTS, INC.	436596A	LTL	9/28/2012	11/8/2012	\$39.60	\$0.00	\$39.60	\$11.68	100.00%	\$11.68	\$27.92	41	\$27.92
PASCHI01	PASTORELLI FOOD PRODUCTS, INC.	438893A	LTL	10/5/2012	11/8/2012	\$30.00	\$0.00	\$30.00	\$8.85	100.00%	\$8.85	\$21.15	34	\$21.15
PASCHI01	PASTORELLI FOOD PRODUCTS, INC.	438961A	LTL	10/5/2012	11/15/2012	\$34.80	\$0.00	\$34.80	\$10.44	100.00%	\$10.44	\$24.36	41	\$24.36
PASCHI01	PASTORELLI FOOD PRODUCTS, INC.	441279A	LTL	10/12/2012	11/15/2012	\$30.00	\$0.00	\$30.00	\$8.85	100.00%	\$8.85	\$21.15	34	\$21.15
PASCHI01	PASTORELLI FOOD PRODUCTS, INC.	441629A	LCLTL	10/19/2012	11/21/2012	\$425.00	\$0.00	\$425.00	\$110.18	100.00%	\$110.18	\$314.82	33	\$314.82
PASCHI01	PASTORELLI FOOD PRODUCTS, INC.	443006A	LCLTL	10/19/2012	11/21/2012	\$122.40	\$0.00	\$122.40	\$32.40	100.00%	\$32.40	\$90.00	33	\$90.00
PASCHI01	PASTORELLI FOOD PRODUCTS, INC.	443211A	LTL	10/19/2012	11/21/2012	\$31.80	\$0.00	\$31.80	\$9.38	100.00%	\$9.38	\$22.42	33	\$22.42
PASCHI01	PASTORELLI FOOD PRODUCTS, INC.	445220A	LTL	10/26/2012	11/21/2012	\$30.00	\$0.00	\$30.00	\$9.00	100.00%	\$9.00	\$21.00	26	\$21.00
PASCHI01	PASTORELLI FOOD PRODUCTS, INC.	445289A	TRKBH	10/26/2012	11/21/2012	\$37.20	\$0.00	\$37.20	\$11.16	100.00%	\$11.16	\$26.04	26	\$26.04
PASCHI01	PASTORELLI FOOD PRODUCTS, INC.	447197A	LTL	11/2/2012	11/21/2012	\$30.00	\$0.00	\$30.00	\$8.85	100.00%	\$8.85	\$21.15	19	\$21.15
PASCHI01	PASTORELLI FOOD PRODUCTS, INC.	447236A	LTL	11/2/2012	11/21/2012	\$32.40	\$0.00	\$32.40	\$9.56	100.00%	\$9.56	\$22.84	19	\$22.84
AJSO						\$933.20	\$0.00				\$256.90	\$676.30		\$676.30

Com	missions	Transpor	t -	TMW	Loads	- Inside	Detai	l	No	ov 2012				
TCust	Name	TInv		InvDate	PayDate	PayAmt	W/O	TTLInv	<b>FUS</b>	%ofInv	Adj FUS	Adj Amt	Days	STC
AJSO	CN													
BRIANA	BRIDGFORD PROCESSIN	IG CORPORA 436342A	LTL	10/1/2012	11/21/2012	\$700.00	\$0.00	\$700.00	\$210.00	100.00%	\$210.00	\$490.00	51	\$490.00
BRIANA	BRIDGFORD PROCESSIN	IG CORPORA 436479A	LTL	9/28/2012	11/21/2012	\$30.00	\$0.00	\$30.00	\$8.85	100.00%	\$8.85	\$21.15	54	\$21.15
BRIANA	BRIDGFORD PROCESSIN	IG CORPORA 436487A	LTL	9/28/2012	11/21/2012	\$30.00	\$0.00	\$30.00	\$8.85	100.00%	\$8.85	\$21.15	54	\$21.15
BRIANA	BRIDGFORD PROCESSIN	IG CORPORA 436560A	LTL	9/28/2012	11/21/2012	\$30.00	\$0.00	\$30.00	\$8.40	* 100.00%	\$8.40	\$21.60	54	\$21.60
BRIANA	BRIDGFORD PROCESSIN	IG CORPORA 436593A	LTL	9/28/2012	11/21/2012	\$30.00	\$0.00	\$30.00	\$8.40	* 100.00%	\$8.40	\$21.60	54	\$21.60
BRIANA	BRIDGFORD PROCESSIN	IG CORPORA 438802A	LTL	10/5/2012	11/21/2012	\$681.60	\$0.00	\$681.60	\$204.48	100.00%	\$204.48	\$477.12	47	\$477.12
BRIANA	BRIDGFORD PROCESSIN	IG CORPORA 438837A	LTL	10/5/2012	11/21/2012	\$572.16	\$0.00	\$572.16	\$171.65	100.00%	\$171.65	\$400.51	47	\$400.51
BRIANA	BRIDGFORD PROCESSIN	IG CORPORA 438909A	LTL	10/5/2012	11/21/2012	\$658.56	\$0.00	\$658.56	\$194.28	100.00%	\$194.28	\$464.28	47	\$464.28
BRIANA	BRIDGFORD PROCESSIN	IG CORPORA 438950A	LTL	10/5/2012	11/21/2012	\$521.28	\$0.00	\$521.28	\$156.38	100.00%	\$156.38	\$364.90	47	\$364.90
BRIANA	BRIDGFORD PROCESSIN	IG CORPORA 439942A	LTL	10/12/2012	11/21/2012	\$350.00	\$0.00	\$350.00	\$103.25	100.00%	\$103.25	\$246.75	40	\$246.75
BRIANA	BRIDGFORD PROCESSIN	IG CORPORA 441252A	LTL	10/12/2012	11/21/2012	\$625.92	\$0.00	\$625.92	\$184.65	100.00%	\$184.65	\$441.27	40	\$441.27
BRIANA	BRIDGFORD PROCESSIN	IG CORPORA 441261A	LTL	10/12/2012	11/21/2012	\$269.76	\$0.00	\$269.76	\$79.58	100.00%	\$79.58	\$190.18	40	\$190.18
BRIANA	BRIDGFORD PROCESSIN	IG CORPORA 441281A	LTL	10/12/2012	11/21/2012	\$222.72	\$0.00	\$222.72	\$65.70	100.00%	\$65.70	\$157.02	40	\$157.02
BRIANA	BRIDGFORD PROCESSIN	IG CORPORA 443077A	LTL	10/19/2012	11/21/2012	\$404.16	\$0.00	\$404.16	\$119.23	100.00%	\$119.23	\$284.93	33	\$284.93
BRIANA	BRIDGFORD PROCESSIN	IG CORPORA 443092A	LTL	10/19/2012	11/21/2012	\$30.00	\$0.00	\$30.00	\$8.85	100.00%	\$8.85	\$21.15	33	\$21.15
BRIANA	BRIDGFORD PROCESSIN	IG CORPORA 443217A	LTL	10/19/2012	11/21/2012	\$248.64	\$0.00	\$248.64	\$73.35	100.00%	\$73.35	\$175.29	33	\$175.29
BRIANA	BRIDGFORD PROCESSIN	IG CORPORA 445129A	LTL	10/26/2012	11/21/2012	\$30.00	\$0.00	\$30.00	\$8.40	* 100.00%	\$8.40	\$21.60	26	\$21.60
BRIANA	BRIDGFORD PROCESSIN	IG CORPORA 445168A	LTL	10/26/2012	11/21/2012	\$30.00	\$0.00	\$30.00	\$8.40	* 100.00%	\$8.40	\$21.60	26	\$21.60
BRIANA	BRIDGFORD PROCESSIN	IG CORPORA 445234A	LTL	10/26/2012	11/21/2012	\$30.00	\$0.00	\$30.00	\$8.40	* 100.00%	\$8.40	\$21.60	26	\$21.60
BRIANA	BRIDGFORD PROCESSIN	IG CORPORA 445265A	LTL	10/26/2012	11/27/2012	\$30.00	\$0.00	\$30.00	\$8.40	* 100.00%	\$8.40	\$21.60	32	\$21.60
BRIANA	BRIDGFORD PROCESSIN	IG CORPORA 445586A	LTL	10/30/2012	11/27/2012	\$350.00	\$0.00	\$350.00	\$105.00	100.00%	\$105.00	\$245.00	28	\$245.00
BRIANA	BRIDGFORD PROCESSIN	IG CORPORA 447144A	LTL	11/2/2012	11/27/2012	\$30.00	\$0.00	\$30.00	\$8.40	* 100.00%	\$8.40	\$21.60	25	\$21.60
BRIANA	BRIDGFORD PROCESSIN	IG CORPORA 447150A	LTL	11/2/2012	11/27/2012	\$30.00	\$0.00	\$30.00	\$8.40	* 100.00%	\$8.40	\$21.60	25	\$21.60
AJSO	CN					\$5,934.80	\$0.00				\$1,761.30	\$4,173.50		\$4,173.50

Commissions	Transpor	<b>t</b> - '.	<b>TMW</b>	Loads	- Inside	e Deta	il	No	ov 2012				
TCust Name	TInv		InvDate	PayDate	PayAmt	W/O	TTLInv	<b>FUS</b>	%ofInv	Adj FUS	Adj Amt	Days	STC
DJSAWJ													
CARROM01 CARD DYNAMIX	437165A	LTL	9/26/2012	11/15/2012	\$350.00	\$0.00	\$350.00	\$80.77	100.00%	\$80.77	\$269.23	50	\$269.23
DJSAWJ					\$350.00	\$0.00				\$80.77	\$269.23		\$269.23

Com	missions	Transpor	t - '	TMW	Whse	- Detail			No	ov 2012				
TCust	Name	TInv		InvDate	PayDate	PayAmt	W/O	TTLInv	FUS	%ofInv	Adj FUS	Adj Amt	Days	STC
AWJ														
SPIWAR	S.P.I., INC.	S530184	WHSE	10/17/2012	11/1/2012	\$576.00	\$0.00	\$576.00		0100.00%	\$0.00	\$0.00	15	\$576.00
SPIWAR	S.P.I., INC.	S535610	WHSE	10/26/2012	11/1/2012	\$666.00	\$0.00	\$666.00		0100.00%	\$0.00	\$0.00	6	\$666.00
SPIWAR	S.P.I., INC.	S537766	WHSE	10/30/2012	11/1/2012	\$594.00	\$0.00	\$594.00		0100.00%	\$0.00	\$0.00	2	\$594.00
SPIWAR	S.P.I., INC.	S542665	WHSE	11/7/2012	11/14/2012	\$396.00	\$0.00	\$396.00		0100.00%	\$0.00	\$0.00	7	\$396.00
SPIWAR	S.P.I., INC.	S547281	WHSE	11/14/2012	11/28/2012	\$387.00	\$0.00	\$387.00		0100.00%	\$0.00	\$0.00	14	\$387.00
SPIWAR	S.P.I., INC.	S550853	WHSE	11/20/2012	11/28/2012	\$459.00	\$0.00	\$459.00		0100.00%	\$0.00	\$0.00	8	\$459.00
AWJ						\$3,078.00	\$0.00				\$0.00	\$0.00		\$3,078.00

Com	missions Tra	inspor	rt - '	TMW	Whse	- Detail			N	ov 2012				
TCust	Name	TInv		InvDate	PayDate	PayAmt	W/O	TTLInv	<b>FUS</b>	%ofInv	Adj FUS	Adj Amt	Days	STC
AJSO														
PASCHI01	PASTORELLI FOOD PRODUCTS, I	S522060	WHSE	10/4/2012	11/21/2012	\$160.17	\$0.00	\$160.17		0100.00%	\$0.00	\$0.00	48	\$160.17
PASCHI01	PASTORELLI FOOD PRODUCTS, I	S522061	WHSE	10/4/2012	11/15/2012	\$10.00	\$0.00	\$10.00		0100.00%	\$0.00	\$0.00	42	\$10.00
PASCHI01	PASTORELLI FOOD PRODUCTS, I	S542585	WHSE	11/7/2012	11/21/2012	\$187.05	\$0.00	\$187.05		0100.00%	\$0.00	\$0.00	14	\$187.05
PASCHI01	PASTORELLI FOOD PRODUCTS, I	S542586	WHSE	11/7/2012	11/21/2012	\$15.00	\$0.00	\$15.00		0100.00%	\$0.00	\$0.00	14	\$15.00
AJSO						\$372.22	\$0.00				\$0.00	\$0.00		\$372.22

Com	imissions Tra	inspor	<b>t</b> - '.	TMW	Whse	- Detail	,		No	ov 2012				
TCust	Name	TInv		InvDate	PayDate	PayAmt	W/O	TTLInv	<b>FUS</b>	%ofInv	Adj FUS	Adj Amt	Days	STC
AJSO	CN													
BRIANA	BRIDGFORD PROCESSING CORP	S451380	WHSE	6/6/2012	11/21/2012	\$311.88	\$0.00	\$7,220.85		0 4.32%	\$0.00	\$0.00	168	\$0.00
BRIANA	BRIDGFORD PROCESSING CORP	S487117	WHSE	8/7/2012	11/21/2012	\$9,225.97	\$0.00	\$9,225.97		0100.00%	\$0.00	\$0.00	106	\$0.00
BRIANA	BRIDGFORD PROCESSING CORP	S487150	WHSE	8/7/2012	11/21/2012	\$1,060.00	\$0.00	\$1,060.00		0100.00%	\$0.00	\$0.00	106	\$0.00
BRIANA	BRIDGFORD PROCESSING CORP	S521814	WHSE	10/4/2012	11/21/2012	\$4,141.30	\$0.00	\$4,141.30		0100.00%	\$0.00	\$0.00	48	\$4,141.30
BRIANA	BRIDGFORD PROCESSING CORP	S521827	WHSE	10/4/2012	11/21/2012	\$1,155.00	\$0.00	\$1,155.00		0100.00%	\$0.00	\$0.00	48	\$1,155.00
AJSO	CN					\$15,894.15	\$0.00				\$0.00	\$0.00		\$5,296.30