TYPE	PUDATE		WGT	PCS	FUS	FUS%	TOTAL-FUS	NET
LOLTI	44/0/0040	KAV 449041-B:S & S TRUCK PARTS, INC.~S:O&G SPRING & WIRE FORMS/Chicago, IL~C:S & S TRUCK PARTS, INC./Schaumburg, IL	1		0.17	00.00/	A 1-	
LCLTL	11/2/2012	<u> </u>	680	1	\$17	36.0%	\$47	\$8.0
	11/5/2012	449796-B:S & S TRUCK PARTS, INC.~S:FAIRCHILD INDUSTRIES, INC/LAKE ZURICH, IL-C:S & S TRUCK PARTS, INC./Schaumburg, IL	632	1	\$21	35.0%	\$60	\$10.2
	11/6/2012	ļ	2109	7	\$17 \$63	35.0%	\$47	\$8.0
	11/0/2012	449935-B:SILVA INT.~S:U.S. SPICE MILL, INC./Chicago, IL~C:SILVA INT./Momence, IL	10150	3	\$63	35.0%	\$180 \$130	\$30.6
	ļ	449937-B:SILVA INT.~S:GREAT LAKES WHSE/Calumet City, IL~C:SILVA INT./Momence, IL	3500		\$42 \$30	35.0%	\$120 \$140	\$20.4
	11/7/2012	· ·	300	2	\$39 ¢47	35.0%	\$110	\$18.7
	11/1/2012	450624-B:S & S TRUCK PARTS, INC.~S:FAIRCHILD INDUSTRIES, INC/LAKE ZURICH, IL.~C:S & S TRUCK PARTS, INC./Schaumburg, IL	595	! !	\$17	35.0%	\$47	\$8.0
	11/8/2012		648	1	\$17	35.0%	\$47	\$8.0
	11/0/2012	451097-B:S & S TRUCK PARTS, INC.~S:O&G SPRING & WIRE FORMS/Chicago, IL~C:S & S TRUCK PARTS, INC./Schaumburg, IL	1500	1	\$30	9.1%	\$325	\$55.2
	44/0/2042		1100	1	\$17	35.0%	\$47	\$8.0
	11/9/2012	<u> </u>	700	10	\$32	35.0%	\$93	\$15.7
		451035-B:RACCONTO-S:RACCONTO/Melrose Park, IL-C:BERKSHIRE/Chicago, IL	14523	10	\$56	35.0%	\$160	\$27.2
		451075-B:RACCONTO-S:RACCONTO/Melrose Park, IL-C:RESTAURANT DEPOT/Chicago, IL	6615	5	\$54	25.8%	\$210	\$35.7
		451084-B:SELECTIVE DISTRIBUTION-S:SELECTIVE DIST WHSE/BENSENVILLE, IL-C:VANEE FOODS/Broadview, IL	300	4	\$29	35.0%	\$81	\$13.
	44/40/0040	451656-B:SELECTIVE DISTRIBUTION~S:M BLOCK & SONS DC#12/Tinley Park, IL-C:SELECTIVE DIST WHSE/BENSENVILLE, IL	1300	2	\$29	35.0%	\$81	\$13.8
	11/13/2012	452077-B:S & S TRUCK PARTS, INCS:SCHMIDT TOOL/VILLA PARK, IL-C:S & S TRUCK PARTS, INC/Schaumburg, IL	1614	1	\$17	35.0%	\$47	\$8.0
		452200-B:TRANS INTERNATIONAL CO-S:BOSCH AUTOMOTIVE SERVICE SOLUTIONS/Romeoville, IL-C:SNAP-ON TOOLS/Crystal Lake, IL	0	11	\$30	9.1%	\$325	\$55.2
	11/14/2012	452402-B:SELECTIVE DISTRIBUTION~S:SELECTIVE DIST WHSE/BENSENVILLE, IL~C:ACE HARDWARE/Chicago Heights, IL	420	2	\$32	35.0%	\$90	\$15.3
		452404-B:SELECTIVE DISTRIBUTION~S:SELECTIVE DIST WHSE/BENSENVILLE, IL~C:ACE HARDWARE/Matteson, IL	840	0	\$40	35.0%	\$115	\$19.
	11/16/2012	453660-B:SELECTIVE DISTRIBUTION-S:M BLOCK & SONS DC#12/Tinley Park, IL-C:SELECTIVE DIST WHSE/BENSENVILLE, IL	5000	5	\$44	35.0%	\$125	\$21.
		453735-B:SELECTIVE DISTRIBUTION~S:M. BLOCK & SONS, INC/Bedford Park, IL-C:SELECTIVE DIST WHSE/BENSENVILLE, IL	5100	10	\$58	35.0%	\$167	\$28.
	11/19/2012	454073-B:SELECTIVE DISTRIBUTION-S:SELECTIVE DIST WHSE/BENSENVILLE, IL-C:VISUAL PACK LOGISTICS/WAUKEGAN, IL	700	10	\$32	34.0%	\$93	\$15.
		454074-B:SELECTIVE DISTRIBUTION-S:SELECTIVE DIST WHSE/BENSENVILLE, IL-C:ASSEMBLERS/Chicago, IL	700	10	\$28	34.0%	\$82	\$13.9
	11/20/2012	454045-B:RACCONTO-S:RACCONTO/Melrose Park, IL-C:BERKSHIRE/Chicago, IL	19370	16	\$77	35.0%	\$220	\$37.4
		454060-B:RACCONTO-S:RACCONTO/Melrose Park, IL-C:RESTAURANT DEPOT/Chicago, IL	7951	7	\$63	35.0%	\$180	\$30.6
		454310-B:TRANS INTERNATIONAL CO-S:BOSCH AUTOMOTIVE SERVICE SOLUTIONS/Romeoville, IL-C:SNAP-ON TOOLS/Crystal Lake, IL	2000	11	\$29	9.0%	\$325	\$55.2
		454431-B:SELECTIVE DISTRIBUTION~S:SELECTIVE DIST WHSE/BENSENVILLE, IL~C:MULLINS FOOD PRODS/Broadview, IL	700	10	\$28	34.0%	\$82	\$13.
		454434-B:SELECTIVE DISTRIBUTION~S:SELECTIVE DIST WHSE/BENSENVILLE, IL~C:ASSEMBLERS/Chicago, IL	1400	20	\$34	34.0%	\$101	\$17.
		454518-B:SELECTIVE DISTRIBUTION-S:M BLOCK & SONS DC#12/Tinley Park, IL-C:HOUSEWARESONLY.COM INC./Wilmette, IL	1500	2	\$38	34.0%	\$112	\$19.
	11/21/2012	454100-B:SELECTIVE DISTRIBUTION-S:SELECTIVE DIST WHSE/BENSENVILLE, IL-C:O REILLU AUTO PARTS #1996/LAKE ZURICH, IL	15000	0	\$70	34.0%	\$205	\$34.8
		454526-B:SILVA INT.~S:WOODLAND FOODS/GURNEE, IL~C:SILVA INT./Momence, IL	1100	1	\$23	35.0%	\$65	\$11.0
		454538-B:SERVICE PRODUCTS-S:SERVICE PRODUCTS/Chicago, IL~C:MINIGRIP ZIP PACK/Manteno, IL	8700	6	\$60	27.0%	\$220	\$37.
	11/26/2012	454830-B:RACCONTO-S:RACCONTO/Melrose Park, IL-C:PARTNERS WAREHOUSE/Elwood, IL	44242	16	\$49	18.1%	\$270	\$45.
		455433-B:SILVA INT.~S:U.S. SPICE MILL, INC./Chicago, IL~C:SILVA INT./Momence, IL	3500	3	\$42	35.0%	\$120	\$20.
		455514-B:S & S TRUCK PARTS, INCS:FAIRCHILD INDUSTRIES, INC/LAKE ZURICH, IL-C:S & S TRUCK PARTS, INC./Schaumburg, IL	486	1	\$16	34.0%	\$47	\$8.
	11/27/2012	455803-B:SELECTIVE DISTRIBUTION-S:SELECTIVE DIST WHSE/BENSENVILLE, IL-C:ASSEMBLERS/Chicago, IL	1400	20	\$34	34.0%	\$101	\$17.
		456038-B:SELECTIVE DISTRIBUTION~S:M BLOCK & SONS DC#12/Tinley Park, IL-C:SELECTIVE DIST WHSE/BENSENVILLE, IL	2000	2	\$28	34.0%	\$82	\$13.
	11/28/2012	456265-B:SELECTIVE DISTRIBUTION-S:M BLOCK & SONS DC#12/Tinley Park, IL-C:SELECTIVE DIST WHSE/BENSENVILLE, IL	3900	6	\$48	34.0%	\$142	\$24.
	11/29/2012	456223-B:RACCONTO-S:RACCONTO/Melrose Park, IL-C:PARTNERS WAREHOUSE/Elwood, IL	8450	11	\$48	23.2%	\$205	\$34.
		456378-B:SELECTIVE DISTRIBUTION~S:SELECTIVE DIST WHSE/BENSENVILLE, IL~C:VANEE FOODS/Broadview, IL	280	4	\$28	34.0%	\$82	\$13.
		456510-B:ARR HEALTH TECHNOLOGIES, INC.~S:APAK PACKAGING/BENSENVILLE, IL~C:KAFKO PRODUCTS/Skokie, IL	300	1	\$18	34.0%	\$52	\$8.8
	11/30/2012	456977-B:S & S TRUCK PARTS, INC.~S:AREN CONTORLS/Arlington Heights, IL~C:S & S TRUCK PARTS, INC./Schaumburg, IL	1000	2	\$28	35.0%	\$80	\$13.
		457187-B:FOOD SOURCE, INC., THE-S:FOOD SOURCE/Momence, IL-C:PEACOCK ENGINEERING/CAROL STREAM, IL	3375	3	\$41	34.0%	\$121	\$20.
LCTL	11/2/2012	449253-B:VAN DRUNEN FARMS-S:VAN DRUNEN FARMS/Momence, IL-C:J.B. SANFILIPPO & SONS INC./Elgin, IL	10000	30	\$117	36.0%	\$325	\$55.2
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VALUE 11,12,127.12 Prints - APPROVED CONTROL PROCESS CONTROL CON	REP	TYPE	PUDATE	LOAD DETAIL	WGT	PCS	FUS	FUS%	TOTAL-FUS	NET
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LT. 11,0219 MINDS - NAME OF SAME AND ADMINIST AND ADMINIST AND ADMINISTRATION OF SAME AND ADMINISTRATION OF SAME AND ADMINISTRATION OF SAME AND ADMINISTRATION OF SAME ADMINISTRA		İ	11/12/2012	451793-B:VAN DRUNEN FARMS-S:VAN DRUNEN FARMS/Momence, IL-C:J.B. SANFILIPPO & SONS INC./Elgin, IL	8340	30	\$114			\$55.25
LTL 1117/2012 MIRIS REVAILED STAND S			11/15/2012	453135-B:VAN DRUNEN FARMS-S:VAN DRUNEN FARMS/Momence, IL-C:J.B. SANFILIPPO & SONS INC./Elgin, IL	8000	30	\$114	35.0%	\$325	\$55.25
Membrane March M		LTL	11/1/2012	448628-B:VAN DRUNEN FARMS-S:VAN DRUNEN FARMS/Momence, IL-C:DAWN FOOD PRODUCTS/Jackson, MI	12355	1	\$131	-		
11/20/21 MINOR DEFENDED TO SERVICE STORY SERVICE STORY OF THE PROPERTY OF				448654-B:AVATAR CORP.~S:AVATAR CORP./University Park, IL~C:KEMIN AGRIFOODS/Des Moines, IA	10040		\$90	30.0%	\$300	\$51.00
Model - BBUN-NT - BBUN-NT - BANK NT - MARKINE N. CRED DOLOGO-SEGON N. 400 302 30.9% 33.00 \$5.1.00			11/2/2012	442955~B:KAFKO PRODUCTS~S:SANDS/Las Vegas, NV~C:KAFKO PRODUCTS/Skokie, IL	ļ.	1				
Medic-Abstract Act 1.000 20 5.077 30.5% 5.560 5.050 5.				449241~B:SILVA INT.~S:SILVA INT./Momence, IL~C:RED GOLD/Geneva, IN	4915	10		30.5%		\$51.00
11/202121 MIROS DEVINDERS AND STANDARD STANDARD CONTROL LO CONTROL		İ	İ	449307~B:SILVA INT.~S:SILVA INT./Momence, IL~C:RED GOLD/Geneva, IN	11000	1				
### 1-88UV. NT38UV. NT86UV. NT86UV. NT. AMERICAN PROFESSION CONTRIBUTE CONTRIBUTION CONTRIBUTE AND AND AND AND AND AND AND AND AND AND			11/5/2012	449615-B:VAN DRUNEN FARMS-S:VAN DRUNEN FARMS/Momence, IL-C:HEARTHSIDE SOLUTIONS/McComb, OH	4255		\$85	29.0%	\$295	\$50.08
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##75-8-WATER CORP-S-WATER CORP-AUTORIP PARK L-CACCHED CORPORATION From Mark Mark Mark Mark Mark Mark Mark Mark				449683-B:ANDERSON SCHUMAKER-S:ANDERSON SCHUMAKER/Chicago, IL-C:ALFE HEAT TREATING/Wadsworth, OH						•
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11/6/2012 HIRDSY-BARCOCOTTO-BARCOCOTTO-BARCOCOTTO-BARCOCAND N. LCAMUER DORSOCANDER N. LCAMUER DORSOCANDER N. BARCHERICANON, N. 8500 4 390 20.0% \$326 350.01 147/2012 HIRDSY-BARCHERICAND CONTROL AND ADMINISTRATION OF THE PROPERTY OF THE				449874-B:AVATAR CORPS:AVATAR CORP./University Park, IL-C:KOCH FOODS/Fairfield, OH			·		·	
### ### ### ### ### ### ### ### ### ##			11/6/2012	449830-B:RACCONTO-S:RACCONTO/Melrose Park, IL-C:MEIJER DC#86/Lansing, MI					-	
11/7/2012 SSG 30.0% \$210 \$35.70				449938-B:VAN DRUNEN FARMS-S:VAN DRUNEN FARMS/Momence, IL-C:HARLAN BAKERIES/Avon, IN			,		·	
11/7/2012 SAMA-BOLAZERS-S-WIND (WIND Change, LCHAZERS DISTOTO FUNCIONEMENS, MIN S32.95				450091~B:SILVA INT.~S:SILVA INT./Momence, IL~C:M.A. GEDNEY/Chaska, MN						
SOUTH - SIZE AND INT - SELECTIVE DISTRIBUTION - SIZE AND AND AND AND AND AND AND AND AND AND			11/7/2012	450334-B:GLAZER'S~S:VIN DIVINO/Chicago, IL-C:GLAZERS DISTOF OHIO/Columbus, OH			·			
Model										
Model									·	•
11/8/2012 SOTGE-BGIAZERS-S-AM IMPORTS, INC. Meltione Park, IL-C-CIAZERS DISTOF OH/OCCUmbus, CH 177280 11 \$163 29,9% \$562 \$99,54										
Cobbs Sill A INT _ ASSIL A INT _ Adermonics, IL-CREW WORLD PASTA/SAINT LOUIS, MO			11/8/2012						·	
### S0806-BSLVA INT.Alberrence, IL-C.BARILLA AMERICAA/mess, IA ### \$30007-BSLVA INT.Alberrence, IL-C.BARILLA AMERICAA/mess, IA ### \$29.75							,		-	
1,000 1,00							,		·	•
S0093-B-MIDWEST LAMINATING-SMIDWEST LAMINATI										
11/3/2012						1 -	·			•
MS1017-BRACCONTO-SRACCONTOMelrose Park, IL-C-RESTAURANT DEPOT/SAINT LOUIS, MO			11/0/2012						-	
AST070-B.KAFKO PRODUCTS-SIKAFKO PRODUCTS-SIKAKIN, ILC.GUARENTEE DIL COMPANY/Des Moines, IA 1650 4 \$73 29.0% \$252 \$42.83			11/9/2012							•
ASTORE2-BYAN DRUNEN FARMS-S-VAN DRUNEN FARMSMomence, ILCLAWN FOOD PRODUCTS/Jackson, MI									-	
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451087—B-SELECTIVE DISTRIBUTION-SI-AZERS/Indianapoils, IN-CASIJJOHN BOYT/Des Moines, IA 1400 18 \$124 29.0% \$426 \$72.48 11/12/2012 451580—B:RACCONTO-S:RACCONTOMelrose Park, IL-C-JOE RANDAZZO DIRECT/Detroit, MI 451614—B-RACCONTO-S:RACCONTOMelrose Park, IL-C-MAXIMA SUPPLY/Holt, MI 451614—B-RACCONTO-S:RACCONTOMelrose Park, IL-C-MAXIMA SUPPLY/Holt, MI 451614—B-RACCONTO-S:RACCONTOMelrose Park, IL-C-MAXIMA SUPPLY/Holt, MI 451614—B-RACCONTO-S:RACCONTOMelrose Park, IL-C-MAXIMA SUPPLY/Holt, MI 451614—B-RACCONTO-S:RACONTO-S:RACONTOMElrose Park, IL-C-MAXIMA SUPPLY/Holt, MI 45173—B-RACCONTO-S:RACONTOMElrose Park, IL-C-MAXIMA SUPPLY/Holt, MI 45245—B-B-SILVA INT-S:SILVA INT-SILVA INT-SILVA INT-SILVA INT-SILVA INT-SILVA INT-SILVA INT-SILVA INT-Momence, IL-C-SINTERIBER FOODS INC/West Bend, WI 45245—B-SILVA INT-SILVA INT-Momence, IL-C-GILISTER MARY LEE/Sparta, IL 452628—B-SILVA INT-SILVA INT-Momence, IL-C-GILISTER MARY LEE/Sparta, IL 452629—B-SILVA INT-SILVA INT-Mome									-	
11/12/2012 451580-B:RACCONTO-S:RACCONTO/Melrose Park, IL-C:JOE RANDAZZO DIRECT/Detroit, MI 17564 4 \$84 29.0% \$291 \$49.42 451614-B:RACCONTO-S:RACCONTO/Melrose Park, IL-C:JOE RANDAZZO DIRECT/Detroit, MI 7564 4 \$109 40.8% \$266 \$45.26 451649-B:MIDWEST LAMINATING-S:MIDWEST LAMINATING/Alsip, IL-C:LITHO-CRAFT/New Albany, IN 10300 3 \$85 28.5% \$300 \$50.93 11/13/2012 451941-B:E FORMELLA & SONS INC-S:E FORMELLA & SONS INC-Countryside, IL-C:MAXIMA SUPPLY/Holt, MI 5120 3 \$68 29.0% \$235 \$39.95 452251-B:SILVA INTS:SILVA INTMomence, IL-C-C:KIDS AGAINST HUNGER/New Hope, MN 6700 5 \$133 29.5% \$450 \$76.50 11/14/2012 452991-B:BRO-LITE PRODUCTS-S:BRO-LITE PRODUCTS/Streamwood, IL-C:AUNT MILLIES SCHAFEER BAKERY/Kalamazoo, MI 452498-B:NAD DRUNEN FARMS-S:VAN DRUNEN FARMS/Momence, IL-C:C-CHARLAN BAKERIES/Avon, IN 2425 2 \$50 28.5% \$175 \$29.77 452410-B:NAD DRUNEN FARMS-S:VAN DRUNEN FARMS/Momence, IL-C:C-C:CHREIBER FOODS INC/West Bend, WI 452470-B:SELECTIVE DISTRIBUTION-S:MIDWEST WAREHOUSE/CRAVEN/Woodridge, IL-C:BUNZL PROCESSOR DIVISIONNorth Kansas City, MO 850 18 \$44 28.5% \$156 \$26.46 452622-B:SILVA INTS:SILVA INTMomence, IL-C:GILSTER MARY LEE/Sparta, IL 1220 2 \$37 29.5% \$125 \$21.25 452628-B:SILVA INTS:SILVA INT.Momence, IL-C:GILSTER MARY LEE/Sparta, IL 45271-B:AVATAR CORPS:AVATAR CORP,-University Park, IL-C:BONGARDS CREAMERIES/Bongards, MN 7875 7 \$155 29.5% \$525 \$89.25 452635-B:FOOD SOURCE, INC., THE-S:DIVERSIFIED-DSC LOGISTICS/Melrose Park, IL-C:AMERIPAK/Saint Joseph, MO 452771-B:AVATAR CORPS:AVATAR CORP-Juniversity Park, IL-C:BONGARDS CREAMERIES/Bongards, MN							·		·	•
#51614-B-RACCONTO-S:RACCONTOMelfose Park, IL-C:JOE RANDAZZO DIRECT/Detroit, MI #51614-B-RACCONTO-S:RACCONTOMelfose Park, IL-C:JOE RANDAZZO DIRECT/Detroit, MI #51614-B-RACCONTO-S:RACCONTOMelfose Park, IL-C:JOE RANDAZZO DIRECT/Detroit, MI #51614-B-RACCONTO-S:RACCONTOMelfose Park, IL-C:JOE RANDAZZO DIRECT/Detroit, MI #51614-B-RACCONTO-S:RACCONTOMelfose Park, IL-C:JOE RANDAZZO DIRECT/Detroit, MI #51614-B-RACCONTO-S:RACCONTOMelfose Park, IL-C:JOE RANDAZZO DIRECT/Detroit, MI #51614-B-RACCONTO-S:RACCONTOMelfose Park, IL-C:JOE RANDAZZO DIRECT/Detroit, MI #51614-B-RACCONTO-S:RACCONTOMelfose Park, IL-C:JOE RANDAZZO DIRECT/Detroit, MI #51614-B-RACCONTO-S:RACCONTOMElfose Park, IL-C:JOE RANDAZZO DIRECT/Detroit, MI #51614-B-RACCONTO-S:RACCONTOMElfose Park, IL-C:JOE RANDAZZO DIRECT/Detroit, MI #51614-B-RACCONTO-S:RACCONTOMElfose Park, IL-C:JOE RANDAZZO DIRECT/Detroit, MI #51614-B-RACCONTO-S:RACCONTOMElfose Park, IL-C:JOE RANDAZZO DIRECT/Detroit, MI #51614-B-RACCONTO-S:RACCONTOME/MID-S:JOE RANDAZZO DIRECT/Detroit, MID #51714-B-RACCONTO-S:RACCONTOME/MID-S:JOE RACCONTOME/MID-S:JOE RACCONTOME/			44/40/0040	i '			,			
451849-BMIDWEST LAMINATING-S:MIDWEST LAMINATING/Alsip, IL-C:LITHO-CRAFT/New Albany, IN 11/13/2012 451941-BE FORMELLA & SONS INC-S:E FORMELLA & SONS INC/Countryside, IL-C:MAXIMA SUPPLY/Holt, MI 5120 3 \$85 28.5% \$300 \$50.93 11/13/2012 451941-BE FORMELLA & SONS INC-S:E FORMELLA & SONS INC/Countryside, IL-C:MAXIMA SUPPLY/Holt, MI 5120 3 \$86 29.0% \$235 \$39.95 452251-B:SILVA INTS:SILVA INT./Momence, IL-C:KIDS AGAINST HUNGER/New Hope, MN 6700 5 \$133 29.5% \$450 \$76.50 11/14/2012 452391-B:BRO-LITE PRODUCTS-S:BRO-LITE PRODUCTS/Streamwood, IL-C:AUNT MILLIES SCHAEFER BAKERY/Kalamazoo, MI 24860 12 \$116 28.5% \$409 \$69.46 452408-B:VAN DRUNEN FARMS-S:VAN DRUNEN FARMS/Momence, IL-C:HARLAN BAKERIES/Avon, IN 2425 2 \$50 28.5% \$175 \$29.77 452410-B:VAN DRUNEN FARMS-S:VAN DRUNEN FARMS/Momence, IL-C:SCHREIBER FOODS INC/West Bend, WI 452446-B:AVATAR CORPS:AVATAR CORP./University Park, IL-C:BAKERY BARN/Pittsburgh, PA 452470-B:SELECTIVE DISTRIBUTION-S:MIDWEST WAREHOUSE/CRAVEN/Woodridge, IL-C:BUNZL PROCESSOR DIVISION/North Kansas City, MO 45262-B:SILVA INTS:SILVA INT./Momence, IL-C:GILSTER MARY LEE/Sparta, IL 45262-B:SILVA INTS:SILVA INT./Momence, IL-C:FMSC CORP/Eagan, MN 45263-B-FOOD SOURCE, INC., THE-S:DIVERSIFIED-DSC LOGISTICS/Melrose Park, IL-C:AMERIPAK/Saint Joseph, MO 452771-B:AVATAR CORPS:AVATAR CORP,-S:AVATAR CORP,JUniversity Park, IL-C:BONGARDS CREAMERIES/Bongards, MN 452771-B:AVATAR CORP,-S:AVATAR CORP,JUniversity Park, IL-C:BONGARDS CREAMERIES/Bongards, MN 452771-B:AVATAR CORP,-S:AVATAR CORP,JUniversity Park, IL-C:BONGARDS CREAMERIES/Bongards, MN 452771-B:AVATAR CORP,JUniversity Park, IL-C:BONGARDS CREAMERIES/Bongards, MN 452771-B:AVATAR CORP,-S:AVATAR CORP,JUniversity Park, IL-C:BONGARDS CREAMERIES/Bongards, MN			11/12/2012						·	
11/13/2012 451941-BE FORMELLA & SONS INC-S:E FORMELLA & SONS INC-CAMAXIMA SUPPLY/Holit, MI 11/13/2012 45251-B.SILVA INTS:SILVA INTS:SILVA INTMomence, IL-C-KIDS AGAINST HUNGER/New Hope, MN 452251-B.SILVA INTS:SILVA INTS:SILVA INTMomence, IL-C-CKIDS AGAINST HUNGER/New Hope, MN 452391-B.BRO-LITE PRODUCTS-S:BRO-LITE PRODUCTS/Streamwood, IL-C:AUNT MILLIES SCHAEFER BAKERY/Kalamazoo, MI 24860 12 \$116 28.5% \$409 \$69.46 452408-B.VAN DRUNEN FARMS-S:VAN DRUNEN FARMS/Momence, IL-C:HARLAN BAKERIES/Avon, IN 2425 2 \$50 28.5% \$175 \$29.77 452410-B.VAN DRUNEN FARMS-S:VAN DRUNEN FARMS/Momence, IL-C:SCHREIBER FOODS INC/West Bend, WI 452446-B.AVATAR CORP,-S:AVATAR CORP,-University Park, IL-C:BAKERY BARNIPIttsburgh, PA 452470-B.SELECTIVE DISTRIBUTION-S:MIDWEST WAREHOUSE/CRAVEN/Woodridge, IL-C:BUNZL PROCESSOR DIVISION/North Kansas City, MO 452470-B.SELECTIVE DISTRIBUTION-S:MIDWEST WAREHOUSE/CRAVEN/Woodridge, IL-C:BUNZL PROCESSOR DIVISION/North Kansas City, MO 452622-B.SILVA INTS:SILVA INTMomence, IL-C:GILSTER MARY LEE/Sparta, IL 452628-B.SILVA INTS:SILVA INTMomence, IL-C:FMSC CORP/Eagan, MN 452771-B.AVATAR CORP,-S:AVATAR CORP,-University Park, IL-C:AMERIPAK/Saint Joseph, MO 452771-B.AVATAR CORP,-S:AVATAR CORP,-University Park, IL-C:BONGARDS CREAMERIES/Bongards, MN 2840 1 \$63 28.5% \$222 \$37.70										
452251-B-SILVA INTS-SILVA INT./Momence, IL-C:KIDS AGAINST HUNGER/New Hope, MN 6700 5 \$133 29.5% \$450 \$76.50 11/14/2012 452391-B-BRC-LITE PRODUCTS-S:BRO-LITE PRODUCTS-B: \$49.61 2425 \$110.14.14.12.12.12.12.12.12.12.12.12.12.12.12.12.			44/40/0040							•
11/14/2012 452391-B:BRO-LITE PRODUCTS-S:BRO-LITE BASE PRODUCTS-S:BRO-LITE PRODUCTS-S:BRO-LITE PRODUCTS-S:BRO-LITE PRODUCTS-S:BRO-LITE PRODUCTS-S:BRO-LITE PRODUCTS-S:BRO-LITE PRODUCTS-IND., NITE SET SET SET SET SET SET SET SET SET S			11/13/2012							
452408-B:VAN DRUNEN FARMS-Momence, IL-C:HARLAN BAKERIES/Avon, IN 452410-B:VAN DRUNEN FARMS-S:VAN DRUNEN FARMS/Momence, IL-C:SCHREIBER FOODS INC/West Bend, WI 452410-B:VAN DRUNEN FARMS-S:VAN DRUNEN FARMS/Momence, IL-C:BAKERY BARN/Pittsburgh, PA 452410-B:SELECTIVE DISTRIBUTION-S:MIDWEST WAREHOUSE/CRAVEN/Woodridge, IL-C:BUNZL PROCESSOR DIVISION/North Kansas City, MO 452470-B:SELECTIVE DISTRIBUTION-S:MIDWEST WAREHOUSE/CRAVEN/Woodridge, IL-C:BUNZL PROCESSOR DIVISION/North Kansas City, MO 452622-B:SILVA INTS:SILVA INT./Momence, IL-C:GILSTER MARY LEE/Sparta, IL 452622-B:SILVA INTS:SILVA INT./Momence, IL-C:FMSC CORP/Eagan, MN 452628-B:SILVA INTS:SILVA INT./Momence, IL-C:FMSC CORP/Eagan, MN 452635-B:FOOD SOURCE, INC., THE-S:DIVERSIFIED-DSC LOGISTICS/Melrose Park, IL-C:AMERIPAK/Saint Joseph, MO 452771-B:AVATAR CORP./-S:AVATAR CORP./University Park, IL-C:BONGARDS CREAMERIES/Bongards, MN 2840 1 \$63 28.5% \$222 \$37.70									·	
452410-B:VAN DRUNEN FARMS-S:VAN DRUNEN FARMS/Momence, IL-C:SCHREIBER FOODS INC/West Bend, WI 452416-B:AVATAR CORP,-S:AVATAR CORP,/University Park, IL-C:BAKERY BARN/Pittsburgh, PA 452446-B:AVATAR CORP,-S:AVATAR CORP,/University Park, IL-C:BAKERY BARN/Pittsburgh, PA 452470-B:SELECTIVE DISTRIBUTION-S:MIDWEST WAREHOUSE/CRAVEN/Woodridge, IL-C:BUNZL PROCESSOR DIVISION/North Kansas City, MO 452470-B:SELECTIVE DISTRIBUTION-S:MIDWEST WAREHOUSE/CRAVEN/Woodridge, IL-C:BUNZL PROCESSOR DIVISION/North Kansas City, MO 452622-B:SILVA INT.,-S:SILVA INT./Momence, IL-C:GILSTER MARY LEE/Sparta, IL 452622-B:SILVA INT.,-S:SILVA INT./Momence, IL-C:FMSC CORP/Eagan, MN 452628-B:SILVA INT.,-S:SILVA INT./Momence, IL-C:FMSC CORP/Eagan, MN 452635-B:FOOD SOURCE, INC., THE-S:DIVERSIFIED-DSC LOGISTICS/Melrose Park, IL-C:AMERIPAK/Saint Joseph, MO 452771-B:AVATAR CORP,-S:AVATAR CORP,-S:AVATAR CORP,-University Park, IL-C:BONGARDS CREAMERIES/Bongards, MN 449.61 452618-B:SULVA INT.,-S:SILVA INT./Momence, IL-C:BONGARDS CREAMERIES/Bongards, MN 452618-B:SULVA INT.,-S:DIVERSIFIED-DSC LOGISTICS/Melrose Park, IL-C:AMERIPAK/Saint Joseph, MO 452618-B:SULVA INT.,-S:DIVERSIFIED-DSC LOGISTICS/Melrose Park, IL-C:AMERIPAK/Saint Joseph, MO 452618-B:SULVA INT.,-S:DIVERSIFIED-DSC LOGISTICS/Melrose Park, IL-C:AMERIPAK/Saint Joseph, MO 452618-B:SULVA INT.,-S:DIVERSIFIED-DSC LOGISTICS/Melrose Park, IL-C:AMERIPAK/Saint Joseph, MO 452618-B:SULVA INT.,-S:DIVERSIFIED-DSC LOGISTICS/Melrose Park, IL-C:AMERIPAK/Saint Joseph, MO 452618-B:SULVA INT.,-S:DIVERSIFIED-DSC LOGISTICS/Melrose Park, IL-C:AMERIPAK/Saint Joseph, MO 452618-B:SULVA INT.,-S:DIVERSIFIED-DSC LOGISTICS/Melrose Park, IL-C:AMERIPAK/Saint Joseph, MO 452618-B:SULVA INT.,-S:BULVA IN			11/14/2012				,			
452446-B:AVATAR CORP,-S:AVATAR CORP,-University Park, IL-C:BAKERY BARN/Pittsburgh, PA 452470-B:SELECTIVE DISTRIBUTION-S:MIDWEST WAREHOUSE/CRAVEN/Woodridge, IL-C:BUNZL PROCESSOR DIVISION/North Kansas City, MO 452470-B:SELECTIVE DISTRIBUTION-S:MIDWEST WAREHOUSE/CRAVEN/Woodridge, IL-C:BUNZL PROCESSOR DIVISION/North Kansas City, MO 850 18 4544 28.5% \$156 \$26.46 452622-B:SILVA INTS:SILVA INT./Momence, IL-C:GILSTER MARY LEE/Sparta, IL 1220 2 \$37 29.5% \$125 \$21.25 452635-B:FOOD SOURCE, INC., THE-S:DIVERSIFIED-DSC LOGISTICS/Melrose Park, IL-C:AMERIPAK/Saint Joseph, MO 27553 18 \$200 28.5% \$700 \$91.05 452771-B:AVATAR CORP,-S:AVATAR CORP,/University Park, IL-C:BONGARDS CREAMERIES/Bongards, MN 2840 1 \$63 28.5% \$222 \$37.70									·	
452470-B:SELECTIVE DISTRIBUTION-S:MIDWEST WAREHOUSE/CRAVEN/Woodridge, IL-C:BUNZL PROCESSOR DIVISION/North Kansas City, MO 850 18 \$44 28.5% \$156 \$26.46 452622-B:SILVA INT.,-S:SILVA INT./Momence, IL-C:GILSTER MARY LEE/Sparta, IL 1220 2 \$37 29.5% \$125 \$21.25 452628-B:SILVA INT.,-S:SILVA INT./Momence, IL-C:FMSC CORP/Eagan, MN 7875 7 \$155 29.5% \$525 \$89.25 452635-B:FOOD SOURCE, INC., THE-S:DIVERSIFIED-DSC LOGISTICS/Melrose Park, IL-C:AMERIPAK/Saint Joseph, MO 27553 18 \$200 28.5% \$700 \$91.05 452771-B:AVATAR CORP,-S:AVATAR CORP,Juniversity Park, IL-C:BONGARDS CREAMERIES/Bongards, MN 2840 1 \$63 28.5% \$222 \$37.70										
452622-B:SILVA INTS:SILVA INT/Momence, IL-C:GILSTER MARY LEE/Sparta, IL 452628-B:SILVA INTS:SILVA INT/Momence, IL-C:FMSC CORP/Eagan, MN 452628-B:SILVA INTS:SILVA INT./Momence, IL-C:FMSC CORP/Eagan, MN 452635-B:FOOD SOURCE, INC., THE-S:DIVERSIFIED-DSC LOGISTICS/Melrose Park, IL-C:AMERIPAK/Saint Joseph, MO 452635-B:FOOD SOURCE, INC., THE-S:DIVERSIFIED-DSC LOGISTICS/Melrose Park, IL-C:AMERIPAK/Saint Joseph, MO 452771-B:AVATAR CORPS:AVATAR CORP./University Park, IL-C:BONGARDS CREAMERIES/Bongards, MN 452622-B:SILVA INTS:SILVA INT./Momence, IL-C:FMSC CORP/Eagan, MN 452622-B:SILVA INTS:SILVA INT./Momence, IL-C:FMSC CORP/Eagan, MN 452622-B:SILVA INTS:SILVA INT./Momence, IL-C:FMSC CORP/Eagan, MN 452622-B:SILVA INTS:SILVA INT./Momence, IL-C:FMSC CORP/Eagan, MN 452622-B:SILVA INTS:SILVA INT./Momence, IL-C:FMSC CORP/Eagan, MN 452622-B:SILVA INTS:SILVA INT./Momence, IL-C:FMSC CORP/Eagan, MN 452622-B:SILVA INTS:SILVA INT./Momence, IL-C:FMSC CORP/Eagan, MN 452622-B:SILVA INTS:SILVA INTMomence, IL-C:FMSC CORP/Eagan, MN 452622-B:SILVA INTS:SILVA IN										
452628-B:SILVA INTS:SILVA INT./Momence, IL-C:FMSC CORP/Eagan, MN 7875 7 \$155 29.5% \$525 \$89.25 452635-B:FOOD SOURCE, INC., THE-S:DIVERSIFIED-DSC LOGISTICS/Melrose Park, IL-C:AMERIPAK/Saint Joseph, MO 27553 18 \$200 28.5% \$700 \$91.05 452771-B:AVATAR CORPS:AVATAR CORP./University Park, IL-C:BONGARDS CREAMERIES/Bongards, MN 2840 1 \$63 28.5% \$222 \$37.70										
452635-B:FOOD SOURCE, INC., THE-S:DIVERSIFIED-DSC LOGISTICS/Melrose Park, IL-C:AMERIPAK/Saint Joseph, MO 27553 18 \$200 28.5% \$700 \$91.05 452771-B:AVATAR CORP./-Diversity Park, IL-C:BONGARDS CREAMERIES/Bongards, MN 2840 1 \$63 28.5% \$222 \$37.70				· ·	1220	2	\$37	29.5%	\$125	\$21.25
452771-B:AVATAR CORPS:AVATAR CORP./University Park, IL-C:BONGARDS CREAMERIES/Bongards, MN 2840 1 \$63 28.5% \$222 \$37.70					7875	7		29.5%		
					27553	18	\$200	28.5%	\$700	\$91.05
452772-B:SELECTIVE DISTRIBUTION-S:MIDWEST WAREHOUSE/CRAVEN/Woodridge, IL-C:PRENGER'S INC./Coldwater, MI 620 1 \$34 28,5% \$121 \$20,51					2840	1	\$63	28.5%	\$222	\$37.70
				452772-B:SELECTIVE DISTRIBUTION-S:MIDWEST WAREHOUSE/CRAVEN/Woodridge, IL-C:PRENGER'S INC./Coldwater, MI	620	1	\$34	28.5%	\$121	\$20.51

MITH SOURCESCON CONTRACTS OF CAMER	TYPE	PUDATE	LOAD DETAIL	WGT	PCS	FUS	FUS%	TOTAL-FUS	NET
171/00/2019 CHAMP - SERVAR TO - SERVAR TO ARREST AND ARREST ARREST AND ARREST AND ARREST AND ARREST AND ARREST AND ARREST AND ARREST AND ARREST AND ARREST AND ARREST AND ARREST AND ARREST ARREST AND ARREST AND ARREST AND ARREST AND ARREST AND ARREST AND ARREST AND ARREST AND ARREST AND ARREST AND ARREST AND ARREST ARREST AND ARREST AND ARREST AND ARREST AND ARREST AND ARREST AND ARREST AND ARREST AND ARREST AND ARREST AND ARREST AND ARREST ARREST AND ARR	LTL	11/15/2012	453055~B:SILVA INT.~S:SILVA INT./Momence, IL~C:IAMS PROCTOR & GAMBLE/Aurora, NE	13968	12	\$280	29.5%	\$950	\$123.50
11/8/2012 MINAMERIA NA NT J-681 AN TA	i i		453118-B:ANDERSON SCHUMAKER-S:ANDERSON SCHUMAKER/Chicago, IL-C:ALFE HEAT TREATING/Wadsworth, OH	5248	3	\$79	28.5%	\$276	\$46.97
10000019 CRITINE REPOCRATION SECONOTION PROPERTY LA CHARGE DISORDED FOR CHI 100 STATE SECONOTION SECONOTION PROPERTY COLOR CHI 100 STATE SECONOTION SECONOTION PROPERTY COLOR CHI 100 STATE SECONOTION SECONOTION PROPERTY COLOR CHI 100 STATE SECONOTION SECONOTION PROPERTY COLOR CHI 100 STATE SECONOTION SECONOTION PROPERTY COLOR CHI 100 STATE SECONOTION SECONOTION PROPERTY COLOR CHI 100 STATE SECONOTION SECONOTION PROPERTY COLOR CHI 100 STATE SECONOTION SECONOTION PROPERTY COLOR CHI 100 STATE SECONOTION SECONOTION PROPERTY COLOR CHI 100 STATE SECONOTION SECONOTION SECONOTION PROPERTY COLOR CHI 100 STATE SECONOTION SECONOTIO		11/16/2012	453449~B:SILVA INT.~S:SILVA INT./Momence, IL~C:M.A. GEDNEY/Chaska, MN	1734	2	·	29.5%	\$175	\$29.75
100/02/01 20076-8-80/CORT O SPICOCOTTO CONTROL CON	i i	11/19/2012	453824-B:VAN DRUNEN FARMS-S:VAN DRUNEN FARMS/Momence, IL-C:HARLAN BAKERIES/Indianapolis, IN	1480	ł	•		\$121	\$20.51
Name - BACCORTION-C RECONSTONAISM 1,0 3,00		11/20/2012	453788-B:RACCONTO-S:RACCONTO/Melrose Park, IL-C:MEIJER DC#881/Newport, MI	9230	13	\$107	29.0%		\$62.60
## SOURCE - REACCORD (CARREST COMMENT - Land CARREST COMMENT - CAR	İ		453789~B:RACCONTO~S:RACCONTO/Melrose Park, IL~C:MEIJER DC#805/Tipp City, OH	ļ	ł	· '			\$56.01
SOUTH - SECURITY OF ACCOUNT PROMISED AND ACCOUNT PROMISED ACCOUNT PROMISED AND ACCOUNT PROMISED AND ACCOUNT PROMISED AND ACCOUNT PROMISED AND ACCOUNT PROMISED AND ACCOUNT PROMISED AND ACCOUNT PROMISED AND ACCOUNT PROMISED AND ACCOUNT PROMISED AND ACCOUNT PROMISED AND ACCOUNT PROMISED AND ACCOUNT PROMISED AND ACCOUNT PROMISED AND ACCOUNT PROMISED AND ACCOUNT PROMISED AND ACCOUNT PROMISED AND ACCOUNT PROMISED AND ACCOUNT PROMISED AND ACCOUNT PROMISED AND ACCOUNT PROMISED ACCOUNT PROMISED AND ACCOUNT PROMISED AND ACCOUNT PROMISED ACCOUNT PROMISED AND ACCOUNT PROMISED ACCOUNT PROMISED ACCOUNT PROMISED ACCOUNT PROMISED ACCOUNT PROMISED ACCOUNT PROMISED ACCOUNT PROMISED ACCOUNT PROMISED ACCOUNT PROMISED ACCOUNT PROMISED ACCOUNT PROMISED ACCOUNT PROMISED ACCOU			453790~B:RACCONTO~S:RACCONTO/Melrose Park, IL~C:MEIJER DC#86/Lansing, MI			· ·		i i	\$98.84
MICHAP SELVANIT - SE			454055~B:RACCONTO~S:RACCONTO/Melrose Park, IL~C:RESTAURANT DEPOT/SAINT LOUIS, MO	ł		•			\$36.24
Sestion - AVAID DRIVENT PARRIES AVAID PARRIES AVAID DRIVENT PARRIES AVAID PARRIES AVAID DRIVENT PARRIES AVAID PARRIES AVAID PARRIES AVAID PARRIES AVAID PARRIES AVAID PARRIES AVAID PARRIES AVAID PARRIES AVAID PARRIES AVAID PARRIES AVAID PARRIES AVAID PARRIES AVAID PARRIES AVAID PARRIE			454273~B:SILVA INT.~S:SILVA INT./Momence, IL~C:ARMOUR SWIFT ECKRICH/Junction City, KS					i i	\$85.00
11/21/2012 Sector 1 Section (1997) Section (1997)	i i		I 454351~B:VAN DRUNEN FARMS-S:VAN DRUNEN FARMS/Momence, IL~C:MILLARD REFRIGERATED SERVICES/Edwardsville, KS	ļ	ł	•	-		\$72.7
### SECOND PROPERTY AND PROPERT		11/21/2012	454517~B:VAN DRUNEN FARMS-S:VAN DRUNEN FARMS/Momence, IL~C:SHEARERS FOODS/Massillon, OH						\$64.1
Design Ballay NT - Sellay AT Momenta, La CAMPAELLA Reported, L.	i i			ļ	ł	· '	-		\$68.0
Langer			454686~B:SILVA INT.~S:SILVA INT./Momence, IL~C:CAMPBELL/Napoleon, OH					i i	\$38.2
## ST716_BMIDVEST LAMNATING-BMIDVEST LAMNATING-ABU, ECSERIGRAPH-VAME Road, VI ## ST716_BMIDVEST LAMNATING-BMIDVEST LAMNATING-ABU, ECSERIGRAPH-VAME Road, VI ## ST716_BMIDVEST LAMNATING-BMIDVEST LAMNATING-CORPORATE COLUMNS (COLUMNS)						·			\$25.5
11/28/2012 64665-BANATAR CORP -SAVATAR CORP Animally Park IL-CHOCH FOODSPlatfield, OH 860 5 800 29.0% \$27.5 \$4 \$4 \$4565-BANATAR CORP -SAVATAR CORP Animally Park IL-CHOCH FOODSPlatfield, OH 880 5 800 29.0% \$27.5 \$4 \$4 \$450-BANATAR CORP -SAVATAR CORP Animally Park IL-CHOCH FOODSPlatfield, IL-CHOCH AND PARTS CORP (CANADAR PARTS CORP Animally Park IL-CHOCH AND PARTS CORP Animal Park III-CHOCH AND PARTS CORP AND									\$46.3
SABST B-BANATAR CORP - SANATAR COR		11/26/2012							\$46.7
### ASOID-B.KAPKO PRODUCTS-SKAPKO PRODUCTSSEakake, IL-CKOI AUTO PARTSChormani, OH ### ASOID-B.KAPKO PRODUCTS-SKAPKO PRODUCTSSEakake, IL-CKOI AUTO PARTSChormani, OH ### ASOID-B.KAPKO PRODUCTS-SKAPKO, WIT ASOID-BROWN AND TARRISON (IL-CKOI AUTO PARTSCHORMAN) ### ASOID-B.KAPKO PRODUCTS-SKAPKO, WIT ASOID-BROWN AND TARRISON (IL-CKOI AUTO PARTSCHORMAN) ### ASOID-B.KAPKO PRODUCTS-SKAPKO, WIT ASOID-BROWN AND TARRISON (IL-CKOI AUTO PRODUCTS WARRANDO) ### ASOID-B.KAPKO PRODUCTS-SKAPKO, WIT ASOID-BROWN AND TARRISON (IL-CKOI AUTO PARTSCHORMAN) ### ASOID-B.KAPKO PRODUCTS-SKAPKO, WIT ASOID-BROWN AND TARRISON AN		11/20/2012							\$46.7 \$46.7
### ### ### ### ### ### ### ### ### ##			·			·			\$40.7 \$54.2
### ### ### ### ### ### ### ### ### ##						·		i i	•
11/27/2012 45754-BMIDWEST LAMINATTING-SMIDWEST LAMINATTINGA/bap, IL-CEMAGINE PRINT SOLUTIONS/Sinkappee, MN 32950 12 \$155 28.5% \$354 \$3292 \$4 \$4 \$27000 \$4 \$275 \$4 \$20.0% \$300 \$55 \$28.5% \$29.5% \$300 \$55 \$28.5						·			\$51.0
11/28/2012 \$64860-B-RACCONTO-S-RACCONTO-Melrose Park, IL-C/MEUER DC/8861_arring, MI		11/27/2012						i i	\$79.3
SSS44-BAVATAR CORP_SAVATAR CORP_Aniversity Park, L-CMANUS PRODUCTS/Waccinio, MN									\$92.6
M60178-BSILVA NTSSILVA		11/28/2012						i i	\$49.6
ASSEZT-B-VAN DRUNEN FARMS-S-VAN DRUNEN FARMS-Momenon, IL-C-DAWN FOOD PRODUCTS/Jackson, MI			·			·			\$51.0
ASS317-BANDERSON SCHUMAKER-SANDERSON SCHUMAKERChicago, IL-C-ALFE HEAT TREATING/Wadsworth, OH 5457 2 \$79 28.5% \$276 \$3.50 \$2.50 \$3.								i i	\$31.4
ASSAZ-B-MIDWEST LAMINATING-SMIDWEST LAMINATING/Hisp, IL-C:IMAGINE PRINT SOLUTIONS/Shalkopee, MN						· ·			\$112.4
11/29/2012 455662-BKAFKO PRODUCTS-Skokde, IL-C.BARNES GROUP DISTRIBUTION Shebyville, KY 456661-B.SILVA INTSSILVA INT./Momence, IL-C.OVF WAREHOUSE/Russellville, KY 456664-B.SILVA INTSSILVA INT./Momence, IL-C.DEF RODUCTS/Plaeant Prairie, WI 456664-B.SILVA INTSSILVA INT./Momence, IL-C.DEF RODUCTS/Plaeant Prairie, WI 456767-BMIDWEST LAMINATING-SMIDWEST LAMINATIN			-			\$79	28.5%		\$46.9
				11500	8	\$105	28.5%	\$370	\$62.8
### 11/5/2012 ##		11/29/2012	·	30500	17	\$200	28.5%	\$700	\$91.0
456747-BMURNANE PAPER COS.MURNANE PAPER CO./ELIMHURST, ILC.HP ENTERPRISE/Rochester Hills, MI			456661~B:SILVA INT.~S:SILVA INT./Momence, IL~C:OVF WAREHOUSE/Russellville, KY	16700	10	\$166	28.5%	\$584	\$99.2
456776-BMIDWEST LAMINATING-S:MIDWEST LAMINATING/Alaip, IL-C:IMAGINE PRINT SOLUTIONS/Shakopee, MN 456803-BMIDWEST LAMINATING-S:MIDWEST LAMINATING/Alaip, IL-C:PRINTING SERVICE/Miamisburg, OH 10800 4 \$1110 28.5% \$389 \$6 456803-BMIDWEST LAMINATING-S:MIDWEST LAMINATING/Alaip, IL-C:PRINTING SERVICE/Miamisburg, OH 10800 4 \$1110 28.5% \$385 \$6 456888-B:AVATAR CORP,-S:AVATAR CORP,-University Park, IL-C:US INDUSTRIAL LUBRICANTS/Cincinnati, OH 9000 5 \$80 29.0% \$275 \$4 11/30/2012 457165-B:SILVA INTS:SILVA INT./Momence, IL-C:VIETTI FOODS/Nashville, TN 2655 3 \$74 29.5% \$250 \$4 457165-B:SILVA INTS:SILVA INT./Momence, IL-C:VIETTI FOODS/Nashville, TN 2655 3 \$103 29.5% \$350 \$5 457420-B:ANDERSON SCHUMAKER-S:ANDERSON SCHUMAKER-CI-C:ABS SALES & SERVICE/Slinger, WI 10178 4 \$89 28.5% \$311 \$5 LTLBH 11/5/2012 45983-B:ANDERSON SCHUMAKER-S:ANDERSON SCHUMAKER-SI-ADERSON SCHUMAKER-SI			456664~B:SILVA INT.~S:SILVA INT./Momence, IL~C:OLDS PRODUCTS/Pleasant Prairie, WI	1125	1	\$24	29.5%	\$80	\$13.6
A56803-B.MIDWEST LAMINATING-S:MIDWEST LAMINATING/Alsip, IL-C:PRINTING SERVICE/Miamisburg, OH 10800			456747~B:MURNANE PAPER CO.~S:MURNANE PAPER CO./ELMHURST, IL~C:HP ENTERPRISE/Rochester Hills, MI	1420	1	\$41	28.5%	\$144	\$24.4
45888-B:AVATAR CORP_University Park, ILC:US INDUSTRIAL LUBRICANTS/Cincinnati, OH 9000 5 \$80 29.0% \$275 \$4 11/30/2012 457165-B:SILVA INTS:SILVA INT_/Momence, ILC:VIETTI FOODS/Nashville, TN 457165-B:SILVA INT_Momence, ILC:VIETTI FOODS/Nashville, TN 45880 457165-B:SILVA INT_Momence, ILC:VIETTI FOODS/Nashville, TN 45880 457165-B:SILVA INT_Momence, ILC:VIETTI FOODS/Topeka, KS 457165-B:SILVA INT_Momence, ILC:PROCTOR GAMBEL/Leipsic, OH 450904-B:SILVA INT_Momence, ILC:PROCTOR GAMBEL/Leipsic, OH 450754-B:TRANS INTERNATIONAL CO-S:WHITESIDE MFG/Delaware, OH-C:SNAP-ON TOOLS/Crystal Lake, IL 450754-B:TRANS INTERNATIONAL CO-S:WHITESIDE MFG/Delaware, OH-C:SNAP-ON TOOLS/Crystal Lake, IL 450754-B:TRANS INTERNATIONAL CO-S:WHITESIDE MFG/Delaware, OH-C:SNAP-ON TOOLS/Crystal Lake, IL			456776~B:MIDWEST LAMINATING~S:MIDWEST LAMINATING/Alsip, IL~C:IMAGINE PRINT SOLUTIONS/Shakopee, MN	8200	6	\$111	28.5%	\$389	\$66.1
11/30/2012 457165-B:SILVA INTS:SILVA INTMomence, IL-C:VIETTI FOODS/Nashville, TN 2655 3 \$74 29.5% \$250 \$4 457165-B:SILVA INTS:SILVA INTMomence, IL-C:VIETTI FOODS/Nashville, TN 2655 3 \$103 29.5% \$350 \$5 457165-B:SILVA INTS:SILVA INTMomence, IL-C:VIETTI FOODS/Nashville, TN 2655 3 \$103 29.5% \$350 \$5 457420-B:SANDERSON SCHUMAKER-S:ANDERSON SCHUMAKER/Chicago, IL-C:ABS SALES & SERVICE/Slinger, WI 11/5/2012 449385-B:ANDERSON SCHUMAKER-S:ALPE HEAT TREATING/Wadsworth, OH-C:ANDERSON SCHUMAKER/Chicago, IL 11/21/2012 458668-B:BRO-LITE PRODUCTS-S:ADM MILLING/Beech Grove, IN-C:BRO-LITE PRODUCTS/Streamwood, IL 11/27/2012 458830-B:AVATAR CORPS:PARKE WHSE/Decatur, IL-C:AVATAR CORP./University Park, IL 11/29/2012 456658-B:SILVA INTS:SILVA INTMomence, IL-C:DEL MONTE FOODS/Topeak, KS 11/29/2012 456658-B:SILVA INTS:SILVA INTMomence, IL-C:DEL MONTE FOODS/Topeak, KS 11/8/2012 450753-B:TRANS INTERNATIONAL CO-S:WHITESIDE MFG/Delaware, OH-C:SNAP-ON TOOLS/Crystal Lake, IL 8000 15 \$201 44.7% \$450 \$880000000000000000000000000000000000			456803~B:MIDWEST LAMINATING~S:MIDWEST LAMINATING/Alsip, IL~C:PRINTING SERVICE/Miamisburg, OH	10800	4	\$110	28.5%	\$385	\$65.4
457165-B:SILVA INTS:SILVA INT./Momence, IL-C:VIETTI FOODS/Nashville, TN 457165-B:SILVA INTS:SILVA INT./Momence, IL-C:VIETTI FOODS/Nashville, TN 457165-B:SILVA INTS:SILVA INT./Momence, IL-C:VIETTI FOODS/Nashville, TN 457420-B:ANDERSON SCHUMAKER-S:ANDERSON SCHUMAKER/Chicago, IL-C:ABS SALES & SERVICE/Slinger, WI LTLBH 11/5/2012 449385-B:ANDERSON SCHUMAKER-S:ALFE HEAT TREATING/Wadsworth, OH-C:ANDERSON SCHUMAKER/Chicago, IL 449385-B:ANDERSON SCHUMAKER-S:ALFE HEAT TREATING/Wadsworth, OH-C:ANDERSON SCHUMAKER/Chicago, IL 453668-B:BRO-LITE PRODUCTS-S:ADM MILLING/Beech Grove, IN-C:BRO-LITE PRODUCTS/Streamwood, IL 20700 10 \$133 28.5% \$467 \$7 11/27/2012 455830-B:AVATAR CORPS:PARKE WHSE/Decatur, IL-C:AVATAR CORP./University Park, IL 11/8/2012 450904-B:SILVA INTS:SILVA			456888~B:AVATAR CORP.~S:AVATAR CORP./University Park, IL~C:US INDUSTRIAL LUBRICANTS/Cincinnati, OH	9000	5	\$80	29.0%	\$275	\$46.7
## A57165-B:SILVA INTS:SILVA INT./Momence, IL-C:VIETTI FOODS/Nashville, TN ## A57420-B:ANDERSON SCHUMAKER-S:ANDERSON SCHUMAKER/Chicago, IL-C:ABS SALES & SERVICE/Slinger, WI ## A57420-B:ANDERSON SCHUMAKER-S:ALFE HEAT TREATING/Wadsworth, OH-C:ANDERSON SCHUMAKER/Chicago, IL ## A9385-B:ANDERSON SCHUMAKER-S:ALFE HEAT TREATING/Wadsworth, OH-C:ANDERSON SCHUMAKER/Chicago, IL ## A9385-B:BRO-LITE PRODUCTS-S:ADM MILLING/Beech Grove, IN-C:BRO-LITE PRODUCTS/Streamwood, IL ## A9385-B:BRO-LITE PRODUCTS-S:ADM MILLING/Beech Grove, IN-C:BRO-LITE PRODUCTS/Streamwood, IL ## A9385-B:BRO-LITE PRODUCTS-S:ADM MILLING/Beech Grove, IN-C:BRO-LITE PRODUCTS/Streamwood, IL ## A9385-B:BRO-LITE PRODUCTS-S:ADM MILLING/Beech Grove, IN-C:BRO-LITE PRODUCTS/Streamwood, IL ## A9385-B:BRO-LITE PRODUCTS-S:ADM MILLING/Beech Grove, IN-C:BRO-LITE PRODUCTS/Streamwood, IL ## A9385-B:BRO-LITE PRODUCTS-S:ADM MILLING/Beech Grove, IN-C:BRO-LITE PRODUCTS/Streamwood, IL ## A9385-B:BRO-LITE PRODUCTS-S:ADM MILLING/Beech Grove, IN-C:BRO-LITE PRODUCTS/Streamwood, IL ## A9385-B:BRO-LITE PRODUCTS-S:ADM MILLING/Beech Grove, IN-C:BRO-LITE PRODUCTS/Streamwood, IL ## A9385-B:ADATA AND INTERNATIONAL CO-S:WHITESIDE MFG/Delaware, OH-C:SNAP-ON TOOLS/Crystal Lake, IL ## A9385-B:ADATA AND INTERNATIONAL CO-S:WHITESIDE MFG/Delaware, OH-C:SNAP-ON TOOLS/Crystal Lake, IL ## A9385-B:ADATA AND INTERNATIONAL CO-S:WHITESIDE MFG/Delaware, OH-C:SNAP-ON TOOLS/Crystal Lake, IL ## A9385-B:ADATA AND INTERNATIONAL CO-S:WHITESIDE MFG/Delaware, OH-C:SNAP-ON TOOLS/Crystal Lake, IL ## A9385-B:ADATA AND INTERNATIONAL CO-S:WHITESIDE MFG/Delaware, OH-C:SNAP-ON TOOLS/Crystal Lake, IL ## A9385-		11/30/2012	457165-B:SILVA INT.~S:SILVA INT./Momence, IL~C:VIETTI FOODS/Nashville, TN	2655	3	\$74	29.5%	\$250	\$42.5
LTLBH 11/5/2012 449385-B:ANDERSON SCHUMAKER-S:ALFE HEAT TREATING/Wadsworth, OH-C:ANDERSON SCHUMAKER/Chicago, IL 11/5/2012 449385-B:ANDERSON SCHUMAKER-S:ALFE HEAT TREATING/Wadsworth, OH-C:ANDERSON SCHUMAKER/Chicago, IL 8800 7 \$136 29.5% \$459 \$7 11/21/2012 453668-B:BRO-LITE PRODUCTS-S:ADM MILLING/Beech Grove, IN-C:BRO-LITE PRODUCTS/Streamwood, IL 20700 10 \$133 28.5% \$467 \$7 11/27/2012 455830-B:AVATAR CORPS:PARKE WHSE/Decatur, IL-C:AVATAR CORP./University Park, IL 16272 9 \$100 28.5% \$350 \$5 11/29/2012 450904-B:SILVA INTS:SILVA INT./Momence, IL-C:DEL MONTE FOODS/Topeka, KS 17240 20 \$330 28.1% \$1,175 \$15 11/29/2012 456658-B:SILVA INTS:SILVA INT			457165~B:SILVA INT.~S:SILVA INT./Momence, IL~C:VIETTI FOODS/Nashville, TN	2655	3	(\$103)	29.5%	(\$350)	(\$59.5
LTLBH 11/5/2012 449385-B:ANDERSON SCHUMAKER-S:ALFE HEAT TREATING/Wadsworth, OH-C:ANDERSON SCHUMAKER/Chicago, IL 11/21/2012 453668-B:BRO-LITE PRODUCTS-S:ADM MILLING/Beech Grove, IN-C:BRO-LITE PRODUCTS/Streamwood, IL 11/27/2012 45880-B:AVATAR CORPS:PARKE WHSE/Decatur, IL-C:AVATAR CORP/University Park, IL 11/29/2012 45980-B:SLIVA INTS:SILVA INTMomence, IL-C:DEL MONTE FOODS/Topeka, KS 11/29/2012 45685-B:SILVA INTS:SILVA INTMomence, IL-C:DEL MONTE FOODS/Topeka, KS 11/29/2012 45685-B:SILVA INTS:SILVA INT.Momence, IL-C:PROCTOR GAMBEL/Leipsic, OH 11/8/2012 450753-B:TRANS INTERNATIONAL CO-S:WHITESIDE MFG/Delaware, OH-C:SNAP-ON TOOLS/Crystal Lake, IL 45074-B:TRANS INTERNATIONAL CO-S:WHITESIDE MFG/Delaware, OH-C:SNAP-ON TOOLS/Crystal Lake, IL 9200 23 \$201 44.7% \$450			457165~B:SILVA INT.~S:SILVA INT./Momence, IL~C:VIETTI FOODS/Nashville, TN	2655	3	\$103	29.5%	\$350	\$59.5
11/21/2012			457420-B:ANDERSON SCHUMAKER-S:ANDERSON SCHUMAKER/Chicago, IL-C:ABS SALES & SERVICE/Slinger, WI	10178	4	\$89	28.5%	\$311	\$52.9
11/27/2012 455830-B:AVATAR CORPS:PARKE WHSE/Decatur, ILC:AVATAR CORP./University Park, IL TRCKLD 11/8/2012 456830-B:AVATAR CORPS:PARKE WHSE/Decatur, ILC:AVATAR CORP./University Park, IL 11/8/2012 450904-B:SILVA INTS:SILVA INT./Momence, ILC:DEL MONTE FOODS/Topeka, KS 11/29/2012 456658-B:SILVA INTS:SILVA INT./Momence, ILC:PROCTOR GAMBEL/Leipsic, OH 11/8/2012 456658-B:SILVA INTS:SILVA INT./Momence, ILC:PROCTOR GAMBEL/Leipsic, OH 11/8/2012 450753-B:TRANS INTERNATIONAL CO-S:WHITESIDE MFG/Delaware, OH-C:SNAP-ON TOOLS/Crystal Lake, IL 450754-B:TRANS INTERNATIONAL CO-S:WHITESIDE MFG/Delaware, OH-C:SNAP-ON TOOLS/Crystal Lake, IL 9200 23 \$201 44.7% \$450	LTLBH	11/5/2012	449385-B:ANDERSON SCHUMAKER-S:ALFE HEAT TREATING/Wadsworth, OH-C:ANDERSON SCHUMAKER/Chicago, IL	8800	7	\$136	29.5%	\$459	\$78.1
TRCKLD 11/8/2012 450904-B:SILVA INTS:SILVA INT./Momence, IL-C:DEL MONTE FOODS/Topeka, KS 17240 20 \$330 28.1% \$1,175 \$15 11/29/2012 456658-B:SILVA INTS:SILVA INT./Momence, IL-C:PROCTOR GAMBEL/Leipsic, OH 23280 20 \$184 29.5% \$625 \$10 11/8/2012 450753-B:TRANS INTERNATIONAL CO-S:WHITESIDE MFG/Delaware, OH-C:SNAP-ON TOOLS/Crystal Lake, IL 9200 23 \$201 44.7% \$450 \$8		11/21/2012	453668~B:BRO-LITE PRODUCTS~S:ADM MILLING/Beech Grove, IN~C:BRO-LITE PRODUCTS/Streamwood, IL	20700	10	\$133	28.5%	\$467	\$79.3
11/29/2012 456658-B:SILVA INTS:SILVA INT./Momence, IL-C:PROCTOR GAMBEL/Leipsic, OH 11/8/2012 456658-B:SILVA INTS:SILVA INT./Momence, IL-C:PROCTOR GAMBEL/Leipsic, OH 11/8/2012 450753-B:TRANS INTERNATIONAL CO-S:WHITESIDE MFG/Delaware, OH-C:SNAP-ON TOOLS/Crystal Lake, IL 450754-B:TRANS INTERNATIONAL CO-S:WHITESIDE MFG/Delaware, OH-C:SNAP-ON TOOLS/Crystal Lake, IL 9200 23 \$201 44.7% \$450		11/27/2012	455830~B:AVATAR CORP.~S:PARKE WHSE/Decatur, IL~C:AVATAR CORP./University Park, IL	16272	9	\$100	28.5%	\$350	\$59.5
TRKBH 11/8/2012 450753-B:TRANS INTERNATIONAL CO-S:WHITESIDE MFG/Delaware, OH-C:SNAP-ON TOOLS/Crystal Lake, IL 9200 23 \$201 44.7% \$450 \$8	TRCKLD	11/8/2012	450904~B:SILVA INT.~S:SILVA INT./Momence, IL~C:DEL MONTE FOODS/Topeka, KS	17240	20	\$330	28.1%	\$1,175	\$152.7
TRKBH 11/8/2012 450753-B:TRANS INTERNATIONAL CO-S:WHITESIDE MFG/Delaware, OH-C:SNAP-ON TOOLS/Crystal Lake, IL 6360 15 \$201 44.7% \$450 \$8 450754-B:TRANS INTERNATIONAL CO-S:WHITESIDE MFG/Delaware, OH-C:SNAP-ON TOOLS/Crystal Lake, IL 9200 23 \$201 44.7% \$450 \$8		11/29/2012	456658~B:SILVA INT.~S:SILVA INT./Momence, IL~C:PROCTOR GAMBEL/Leipsic, OH	23280	20	\$184	29.5%		\$106.2
450754-B:TRANS INTERNATIONAL CO-S:WHITESIDE MFG/Delaware, OH-C:SNAP-ON TOOLS/Crystal Lake, IL 9200 23 \$201 44.7% \$450 \$8	TRKBH	11/8/2012	450753-B:TRANS INTERNATIONAL CO-S:WHITESIDE MFG/Delaware, OH-C:SNAP-ON TOOLS/Crystal Lake, IL			· ·			\$81.0
			450754-B:TRANS INTERNATIONAL CO-S:WHITESIDE MFG/Delaware, OH-C:SNAP-ON TOOLS/Crystal Lake, IL						\$81.00
			450755-B:TRANS INTERNATIONAL CO-S:WHITESIDE MFG/Delaware, OH-C:SNAP-ON TOOLS/Crystal Lake, IL	10400	26	\$201	44.7%	\$450	\$81.00

REP	TYPE	PUDATE	LOAD DETAIL	WGT	PCS	FUS	FUS%	TOTAL-FUS	NET
KAV	TRKBH	11/12/2012	451746-B:TRANS INTERNATIONAL CO-S:WHITESIDE MFG/Delaware, OH-C:SNAP-ON TOOLS/Crystal Lake, IL	10216	25	\$201	44.7%	\$450	\$81.00
Ī	Ī	11/14/2012	452425-B:TRANS INTERNATIONAL CO-S:WHITESIDE MFG/Delaware, OH-C:SNAP-ON TOOLS/Crystal Lake, IL	10646	26	\$201	44.7%	\$450	\$81.00
		11/15/2012	452887-B:TRANS INTERNATIONAL CO-S:SCHUMACHER ELECTRIC/Hoopeston, IL-C:SNAP-ON TOOLS/Crystal Lake, IL	19261	29	\$168	45.4%	\$370	\$66.60
İ	Ī	11/19/2012	453216-B:TRANS INTERNATIONAL CO-S:WHITESIDE MFG/Delaware, OH-C:SNAP-ON TOOLS/Crystal Lake, IL	5904	18	\$201	44.7%	\$450	\$81.00
			453710-B:TRANS INTERNATIONAL CO-S:WHITESIDE MFG/Delaware, OH-C:SNAP-ON TOOLS/Crystal Lake, IL	6928	17	\$201	44.7%	\$450	\$81.00
KAV	•			Totals		\$12,341		\$41,602	\$6,885.22

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REP	TYPE	PUDATE	LOAD DETAIL	WGT	PCS	FUS	FUS%	TOTAL-FUS	NET
1441/00	1017	44/4/2040	KAVSO 450729~B:TRANS INTERNATIONAL CO~S:SNAP-ON TOOLS/Crystal Lake, IL~C:SNAP ON TOOLS/Kenosha, WI		1 -				*
KAVSO	LCLTL	11/1/2012		1930	6	\$52	23.4%	\$220	\$37.40
		11/2/2012	450731-B:TRANS INTERNATIONAL CO-S:SNAP-ON TOOLS/Crystal Lake, IL-C:SNAP ON TOOLS/Kenosha, WI 450735-B:TRANS INTERNATIONAL CO-S:SNAP-ON TOOLS/Crystal Lake, IL-C:SNAP ON TOOLS/Kenosha, WI	1045	3	\$52	23.4%	\$220	\$37.40
		11/2/2012	450738-B:TRANS INTERNATIONAL CO-S:SNAP ON TOOLS/Kenosha, WI-C:SNAP-ON TOOLS/Crystal Lake, IL	4655	10	\$52	19.1%	\$270	\$45.90
			450740-B:TRANS INTERNATIONAL CO-S:SNAP-ON TOOLS/Crystal Lake, IL-C:SNAP ON TOOLS/Kenosha, WI	1964	12	\$52	31.2%	\$165	\$28.05
		11/5/2012	451698-B:TRANS INTERNATIONAL CO-S:SNAP-ON TOOLS/Crystal Lake, IL-C:SNAP ON TOOLS/Kenosha, WI	2189 3463	5	\$52 \$50	23.4%	\$220 \$220	\$37.40 \$37.40
		11/3/2012	451699-B:TRANS INTERNATIONAL CO-S:SNAP-ON TOOLS/Crystal Lake, IL-C:SNAP ON TOOLS/Kenosha, WI	900	8	\$50 \$50	22.6%	\$220 \$220	\$37.40 \$37.40
}		11/6/2012	451701~B:TRANS INTERNATIONAL CO~S:SNAP-ON TOOLS/Crystal Lake, IL~C:SNAP ON TOOLS/Kenosha, WI	1050	3	•	22.6%	1	
		11/0/2012	451703-B:TRANS INTERNATIONAL CO-S:SNAP-ON TOOLS/Crystal Lake, IL-C:SNAP ON TOOLS/Kenosha, WI		8	\$50 \$50	18.4%	\$270 \$220	\$45.90 \$37.40
}		11/7/2012	451706-B:TRANS INTERNATIONAL CO-S:SNAP-ON TOOLS/Crystal Lake, IL-C:SNAP ON TOOLS/Kenosha, WI	7330 3063	ł	\$50 \$50	22.6%	\$220 \$220	\$37.40 \$37.40
		11/1/2012	451708-B:TRANS INTERNATIONAL CO-S:SNAP ON TOOLS/Kenosha, WI-C:SNAP-ON TOOLS/Crystal Lake, IL		5	· ·	22.6%	\$220	\$37.40
		11/9/2012	452031-B:TRANS INTERNATIONAL CO-S:SNAP-ON TOOLS/Crystal Lake, IL-C:SNAP ON TOOLS/Kenosha, WI	2316	7	\$50 \$50	30.1%	\$165	\$28.05
		11/0/2012	452034-B:TRANS INTERNATIONAL CO-S:SNAP-ON TOOLS/Crystal Lake, IL-C:SNAP ON TOOLS/Kenosha, WI	4198	6	\$50 \$50	22.6%	\$220	\$37.40
		11/0/2012	452038-B:TRANS INTERNATIONAL CO-S:SNAP-ON TOOLS/Crystal Lake, IL-C:SNAP ON TOOLS/Kenosha, WI	2411	6 7	\$50 \$50	22.6%	\$220	\$37.40
		11/9/2012	452041-B:TRANS INTERNATIONAL CO-S:SNAP ON TOOLS/Kenosha, WI-C:SNAP-ON TOOLS/Crystal Lake, IL	2825		\$50 \$50	18.4%	\$270	\$45.90
			452043-B:TRANS INTERNATIONAL CO-S:SNAP-ON TOOLS/Crystal Lake, IL-C:SNAP ON TOOLS/Kenosha, WI	1644	5	\$50 \$50	30.1%	\$165	\$28.05
		11/12/2012	455016-B:TRANS INTERNATIONAL CO-S:SNAP-ON TOOLS/Crystal Lake, IL-C:SNAP ON TOOLS/Kenosha, WI	6210	9	\$50 \$50	22.6%	\$220	\$37.40
		11/12/2012	455018-B:TRANS INTERNATIONAL CO-S:SNAP-ON TOOLS/Crystal Lake, IL-C:SNAP ON TOOLS/Kenosha, WI	1464	3	\$50 \$50	18.4%	\$270	\$45.90 \$37.40
		11/13/2012	455020-B:TRANS INTERNATIONAL CO-S:SNAP-ON TOOLS/Crystal Lake, IL-C:SNAP ON TOOLS/Kenosha, WI	6095	15	\$50 \$50	22.6%	\$220	\$37.40
		11/13/2012	455024-B:TRANS INTERNATIONAL CO-S:SNAP-ON TOOLS/Crystal Lake, IL-C:SNAP ON TOOLS/Kenosha, WI	3161	6	\$50 \$50	18.4%	\$270	\$45.90 \$37.40
		11/14/2012	455077-B:TRANS INTERNATIONAL CO-S:SNAP-ON TOOLS/Crystal Lake, IL-C:SNAP ON TOOLS/Kenosha, WI	4566	9	\$50 \$50	22.6%	\$220 \$270	\$37.40
		11/14/2012	455078-B:TRANS INTERNATIONAL CO-S:SNAP ON TOOLS/Kenosha, WI-C:SNAP-ON TOOLS/Crystal Lake, IL	2300	6	\$50 \$50	18.4%	\$270	\$45.90
			455079-B:TRANS INTERNATIONAL CO-S:SNAP-ON TOOLS/Crystal Lake, IL-C:SNAP ON TOOLS/Kenosha, WI	2623	6	\$50 \$50	30.1%	\$165	\$28.05
		11/15/2012	455080-B:TRANS INTERNATIONAL CO-S:SNAP-ON TOOLS/Crystal Lake, IL-C:SNAP ON TOOLS/Kenosha, WI	5850	9	\$50 \$50	22.6%	\$220	\$37.40
		11/15/2012	455081-B:TRANS INTERNATIONAL CO-S:SNAP-ON TOOLS/Crystal Lake, IL-C:SNAP ON TOOLS/Kenosha, WI	2861	7	\$50 \$50	22.6%	\$220	\$37.40
		44/46/2042	455082-B:TRANS INTERNATIONAL CO-S:SNAP-ON TOOLS/Crystal Lake, IL-C:SNAP ON TOOLS/Kenosha, WI	398	1	\$50 \$50	22.6%	\$220	\$37.40
		11/16/2012	455083-B:TRANS INTERNATIONAL CO-S:SNAP ON TOOLS/Kenosha, WI-C:SNAP-ON TOOLS/Crystal Lake, IL	6007	8	\$50 \$50	18.4%	\$270	\$45.90
			455084-B:TRANS INTERNATIONAL CO-S:SNAP-ON TOOLS/Crystal Lake, IL-C:SNAP ON TOOLS/Kenosha, WI	3496	8	\$50 \$50	30.1%	\$165	\$28.05
		44/40/2042	456086-B:TRANS INTERNATIONAL CO-S:SNAP-ON TOOLS/Crystal Lake, IL-C:SNAP ON TOOLS/Kenosha, WI	4007	9	\$50 \$40	22.6%	\$220	\$37.40
		11/19/2012	456088-B:TRANS INTERNATIONAL CO-S:SNAP ON TOOLS/Kenosha, WI-C:SNAP-ON TOOLS/Crystal Lake, IL	4697	12	\$49	22.2%	\$220	\$37.40
			456090-B:TRANS INTERNATIONAL CO-S:SNAP-ON TOOLS/Crystal Lake, IL-C:SNAP ON TOOLS/Kenosha, WI	3490	6	\$49 \$40	29.6%	\$165	\$28.05
		11/20/2012		2322	6	\$49 \$40	22.2%	\$220	\$37.40
		11/20/2012	456096-B:TRANS INTERNATIONAL CO-S:SNAP ON TOOLS/Kenosha, WI-C:SNAP-ON TOOLS/Crystal Lake, IL	652	2	\$49 \$40	18.1%	\$270	\$45.90
			456098-B:TRANS INTERNATIONAL CO-S:SNAP-ON TOOLS/Crystal Lake, IL-C:SNAP ON TOOLS/Kenosha, WI	3596	9	\$49	29.6%	\$165	\$28.05
		11/21/2012	456100-B:TRANS INTERNATIONAL CO-S:SNAP-ON TOOLS/Crystal Lake, IL-C:SNAP ON TOOLS/Kenosha, WI	3580	6	\$49 \$40	22.2%	\$220	\$37.40
		11/21/2012	456101~B:TRANS INTERNATIONAL CO~S:SNAP-ON TOOLS/Crystal Lake, IL~C:SNAP ON TOOLS/Kenosha, WI	5355	16	\$49	18.1%	\$270	\$45.90
		11/26/2012	456960-B:TRANS INTERNATIONAL CO-S:SNAP-ON TOOLS/Crystal Lake, IL-C:SNAP ON TOOLS/Kenosha, WI	2093	4	\$49 \$40	22.2%	\$220	\$37.40
		11/20/2012	456961-B:TRANS INTERNATIONAL CO-S:SNAP ON TOOLS/Kenosha. WI-C:SNAP-ON TOOLS/Crystal Lake. IL	7823	11	\$49 \$40	22.2%	\$220	\$37.40
			456962-B:TRANS INTERNATIONAL CO-S:SNAP-ON TOOLS/Crystal Lake, IL-C:SNAP ON TOOLS/Kenosha, WI	1721	4	\$49 \$40	29.6%	\$165 \$220	\$28.05
		11/27/2012	458063-B:TRANS INTERNATIONAL CO-S:SNAP-ON TOOLS/Crystal Lake, IL-C:SNAP ON TOOLS/Kenosha, WI	8746	12	\$49 \$40	22.2%	\$220 \$220	\$37.40 \$37.40
		11/2//2012	458064-B:TRANS INTERNATIONAL CO-S:SNAP ON TOOLS/Kenosha, WI-C:SNAP-ON TOOLS/Crystal Lake, IL	2093	5	\$49 \$40	22.2%	\$220 \$165	\$37.40 \$38.05
			458066-B:TRANS INTERNATIONAL CO-S:SNAP-ON TOOLS/Rejiosha, WI-C:SNAP-ON TOOLS/Kjenosha, WI	757	1 7	\$49 \$40	29.6%	\$165 \$220	\$28.05 \$27.40
		11/29/2012	456963-B:TRANS INTERNATIONAL CO-S:SNAP-ON TOOLS/Grystal Lake, IL-C:SNAP ON TOOLS/Kenosha, WI	3353	7	\$49 \$40	22.2%	\$220 \$220	\$37.40 \$37.40
		11/20/2012	458067-B:TRANS INTERNATIONAL CO-S:SNAP-ON TOOLS/Grystal Lake, IL-C:SNAP ON TOOLS/Kenosha, WI	6884	12	\$49	22.2%	\$220	\$37.40
			458068-B:TRANS INTERNATIONAL CO-S:SNAP ON TOOLS/Ciystal Lake, IL-C:SNAP-ON TOOLS/Ciystal Lake, IL	2988	6	\$49 \$40	18.1%	\$270 \$165	\$45.90 \$28.05
l l		I		6030	10	\$49	29.6%	\$165	\$28.05

REP	TYPE	PUDATE	LOAD DETAIL	WGT	PCS	FUS	FUS%	TOTAL-FUS	NET
KAVSO	LCLTL	11/29/2012	458071-B:TRANS INTERNATIONAL CO-S:SNAP-ON TOOLS/Crystal Lake, IL-C:SNAP ON TOOLS/Kenosha, WI	3778	9	\$49	22.2%	\$220	\$37.40
İ		İ	458073-B:TRANS INTERNATIONAL CO-S:SNAP-ON TOOLS/Crystal Lake, IL-C:SNAP ON TOOLS/Kenosha, WI	4837	9	\$49	22.2%	\$220	\$37.40
		11/30/2012	458324-B:TRANS INTERNATIONAL CO-S:SNAP-ON TOOLS/Crystal Lake, IL-C:SNAP ON TOOLS/Kenosha, WI	2227	5	\$49	18.1%	\$270	\$45.90
ĺ		ĺ	458325-B:TRANS INTERNATIONAL CO-S:SNAP ON TOOLS/Kenosha, WI~C:SNAP-ON TOOLS/Crystal Lake, IL	1852	4	\$49	29.6%	\$165	\$28.05
			458326-B:TRANS INTERNATIONAL CO-S:SNAP-ON TOOLS/Crystal Lake, IL-C:SNAP ON TOOLS/Kenosha, WI	4380	12	\$49	22.2%	\$220	\$37.40
KAVSO				Totals		\$2,473		\$10,945	\$1,860.65

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