RJW Logistics Monthly Commissions

Nov 2012

Rep	Net Rev Rev 50.00 \$ 50.00 75.00 \$ 75.00 75.00 \$ 75.00 75.00 \$ 75.00 75.00 \$ 75.00 75.00 \$ 75.00 75.00 \$ 75.00 50.00 \$ 50.00 75.00 \$ 75.00 50.00 \$ 50.00 180.72 \$ 180.72 27.12 \$ 27.12 50.00 \$ 50.00 75.00 \$ 75.00 65.98 \$ 65.98 45.94 \$ 45.94 60.00 \$ 60.00 277.73 \$ 277.73 191.00 \$ 191.00
JKW ABLSCH ABLE DIE CASTING 430510A 10/17/2012 11/8/2012 250 250 0 \$ (175.00) 21 \$ JKW ABLSCH ABLE DIE CASTING 430511A 10/17/2012 11/8/2012 225 225 0 \$ (150.00) 21 \$ JKW ABLSCH ABLE DIE CASTING 440366A 10/24/2012 11/8/2012 250 250 0 \$ (175.00) 14 \$ JKW ABLSCH ABLE DIE CASTING 440366A 10/24/2012 11/8/2012 255 225 0 \$ (175.00) 14 \$ JKW ABLSCH ABLE DIE CASTING 440366A 10/24/2012 11/8/2012 225 225 0 \$ (175.00) 14 \$ JKW ABLSCH ABLE DIE CASTING 440368A 10/29/2012 11/8/2012 250 250 0 \$ (175.00) 9 \$ JKW ABLSCH ABLE DIE CASTING 440369A 10/30/2012 11/8/2012 225 225 0 \$ (150.00) 8 \$ JKW ABLSCH ABLE DIE CASTING 440370A 11/8/2012 11/26/2012 350 350 0 \$ (300.00) 18 \$ JKW ABLSCH ABLE DIE CASTING 440370A 11/8/2012 11/26/2012 350 350 0 \$ (300.00) 18 \$ JKW ABLSCH ABLE DIE CASTING 440370A 11/8/2012 11/8/2012 225 225 0 \$ (150.00) 0 \$ JKW ABLSCH ABLE DIE CASTING 440370A 11/8/2012 11/8/2012 225 225 0 \$ (150.00) 0 \$ JKW ABLSCH ABLE DIE CASTING 440370A 11/8/2012	75.00 \$ 75.00 75.00 \$ 75.00 75.00 \$ 75.00 75.00 \$ 75.00 75.00 \$ 75.00 75.00 \$ 75.00 75.00 \$ 75.00 75.00 \$ 75.00 50.00 \$ 50.00 75.00 \$ 75.00 50.00 \$ 50.00 180.72 \$ 180.72 27.12 \$ 27.12 50.00 \$ 50.00 75.00 \$ 75.00 65.98 \$ 65.98 45.94 \$ 45.94 60.00 \$ 60.00 277.73 \$ 277.73 191.00 \$ 191.00
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JKW ABLSCH ABLE DIE CASTING 440367A 10/24/2012 11/8/2012 225 225 0 \$ (150.00) 14 \$ JKW ABLSCH ABLE DIE CASTING 440368A 10/29/2012 11/8/2012 250 250 0 \$ (175.00) 9 \$ JKW ABLSCH ABLE DIE CASTING 440369A 10/30/2012 11/8/2012 225 225 0 \$ (150.00) 8 \$ JKW ABLSCH ABLE DIE CASTING 440370A 11/8/2012 11/26/2012 350 350 0 \$ (300.00) 18 \$ JKW ABLSCH ABLE DIE CASTING 440371A 11/5/2012 11/15/2012 225 225 0 \$ (150.00) 10 \$ JKW ABLSCH ABLE DIE CASTING 441111A 10/19/2012 11/8/2012 110 110 0 \$ (274.28) 7 \$ JKW ABLSCH ABLE DIE CASTING 446086A 11/1/2012 11/8/2012 105 0	75.00 \$ 75.00 75.00 \$ 75.00 75.00 \$ 75.00 75.00 \$ 75.00 50.00 \$ 50.00 75.00 \$ 50.00 50.00 \$ 50.00 180.72 \$ 180.72 27.12 \$ 27.12 50.00 \$ 50.00 75.00 \$ 75.00 65.98 \$ 65.98 45.94 \$ 45.94 60.00 \$ 60.00 277.73 \$ 277.73 191.00 \$ 191.00
JKW ABLSCH ABLE DIE CASTING 440368A 10/29/2012 11/8/2012 250 250 0 \$ (175.00) 9 \$ JKW ABLSCH ABLE DIE CASTING 440369A 10/30/2012 11/8/2012 225 225 0 \$ (150.00) 8 \$ JKW ABLSCH ABLE DIE CASTING 440371A 11/8/2012 11/26/2012 350 350 0 \$ (300.00) 18 \$ JKW ABLSCH ABLE DIE CASTING 440371A 11/5/2012 11/15/2012 225 225 0 \$ (150.00) 10 \$ JKW ABLSCH ABLE DIE CASTING 441111A 10/19/2012 11/8/2012 110 110 0 \$ (60.00) 19 \$ JKW ABLSCH ABLE DIE CASTING 446086A 11/1/2012 11/8/2012 455 455 0 \$ (274.28) 7 \$ JKW ABLSCH ABLE DIE CASTING 446133A 10/25/2012 11/8/2012 105 105	75.00 \$ 75.00 75.00 \$ 75.00 75.00 \$ 75.00 50.00 \$ 50.00 75.00 \$ 50.00 50.00 \$ 50.00 180.72 \$ 180.72 27.12 \$ 27.12 50.00 \$ 50.00 75.00 \$ 75.00 65.98 \$ 65.98 45.94 \$ 45.94 60.00 \$ 60.00 277.73 \$ 277.73 191.00 \$ 191.00
JKW ABLE DIE CASTING 440369A 10/30/2012 11/8/2012 225 225 0 \$ (150.00) 8 \$ JKW ABLSCH ABLE DIE CASTING 440370A 11/8/2012 11/26/2012 350 350 0 \$ (300.00) 18 \$ JKW ABLSCH ABLE DIE CASTING 440371A 11/5/2012 11/15/2012 225 225 0 \$ (150.00) 10 \$ JKW ABLSCH ABLE DIE CASTING 441111A 10/19/2012 11/8/2012 110 110 0 \$ (60.00) 19 \$ JKW ABLSCH ABLE DIE CASTING 446086A 11/1/2012 11/8/2012 455 455 0 \$ (274.28) 7 \$ JKW ABLSCH ABLE DIE CASTING 446133A 10/25/2012 11/8/2012 105 105 0 \$ (77.88) 13 \$ JKW ABLSCH ABLE DIE CASTING 449822A 11/14/2012 11/26/2012 300 300 0	75.00 \$ 75.00 50.00 \$ 50.00 75.00 \$ 75.00 50.00 \$ 50.00 180.72 \$ 180.72 27.12 \$ 27.12 50.00 \$ 50.00 75.00 \$ 75.00 65.98 \$ 65.98 45.94 \$ 45.94 60.00 \$ 60.00 277.73 \$ 277.73 191.00 \$ 191.00
JKW ABLSCH ABLE DIE CASTING 440370A 11/8/2012 11/26/2012 350 350 0 \$ (300.00) 18 \$	50.00 \$ 50.00 75.00 \$ 75.00 50.00 \$ 50.00 180.72 \$ 180.72 27.12 \$ 27.12 50.00 \$ 50.00 75.00 \$ 75.00 65.98 \$ 65.98 45.94 \$ 45.94 60.00 \$ 60.00 277.73 \$ 277.73 191.00 \$ 191.00
JKW ABLE DIE CASTING 440371A 11/5/2012 11/15/2012 225 225 0 \$ (150.00) 10 \$ JKW ABLSCH ABLE DIE CASTING 441111A 10/19/2012 11/8/2012 110 110 0 \$ (60.00) 19 \$ JKW ABLSCH ABLE DIE CASTING 446086A 11/1/2012 11/8/2012 455 455 0 \$ (274.28) 7 \$ JKW ABLSCH ABLE DIE CASTING 446133A 10/25/2012 11/8/2012 105 105 0 \$ (77.88) 13 \$ JKW ABLSCH ABLE DIE CASTING 449822A 11/14/2012 11/26/2012 300 300 0 \$ (250.00) 12 \$ JKW ABLSCH ABLE DIE CASTING 449823A 11/14/2012 11/26/2012 300 300 0 \$ (250.00) 12 \$ JKW ABLSCH ABLE DIE CASTING 449823A 11/14/2012 11/26/2012 225 225 0	75.00 \$ 75.00 50.00 \$ 50.00 180.72 \$ 180.72 27.12 \$ 27.12 50.00 \$ 50.00 75.00 \$ 75.00 65.98 \$ 65.98 45.94 \$ 45.94 60.00 \$ 60.00 277.73 \$ 277.73 191.00 \$ 191.00
JKW ABLSCH ABLE DIE CASTING 441111A 10/19/2012 11/8/2012 110 110 0 \$ (60.00) 19 \$ JKW ABLSCH ABLE DIE CASTING 446086A 11/1/2012 11/8/2012 455 455 0 \$ (274.28) 7 \$ JKW ABLSCH ABLE DIE CASTING 446133A 10/25/2012 11/8/2012 105 105 0 \$ (77.88) 13 \$ JKW ABLSCH ABLE DIE CASTING 449822A 11/14/2012 11/26/2012 300 300 0 \$ (250.00) 12 \$ JKW ABLSCH ABLE DIE CASTING 449823A 11/14/2012 11/26/2012 300 300 0 \$ (250.00) 12 \$ JKW ABLSCH ABLE DIE CASTING 449823A 11/14/2012 11/26/2012 300 300 0 \$ (250.00) 12 \$ JKW ASHCHOIO ASHLAND CONTAINER 443058A 10/22/2012 11/5/2012 220 220 </td <td>50.00 \$ 50.00 180.72 \$ 180.72 27.12 \$ 27.12 50.00 \$ 50.00 75.00 \$ 75.00 65.98 \$ 65.98 45.94 \$ 45.94 60.00 \$ 60.00 277.73 \$ 277.73 191.00 \$ 191.00</td>	50.00 \$ 50.00 180.72 \$ 180.72 27.12 \$ 27.12 50.00 \$ 50.00 75.00 \$ 75.00 65.98 \$ 65.98 45.94 \$ 45.94 60.00 \$ 60.00 277.73 \$ 277.73 191.00 \$ 191.00
JKW ABLSCH ABLE DIE CASTING 446086A 11/1/2012 11/8/2012 455 455 0 \$ (274.28) 7 \$ JKW JKW ABLSCH ABLE DIE CASTING 446133A 10/25/2012 11/8/2012 105 105 0 \$ (77.88) 13 \$ JKW ABLSCH ABLE DIE CASTING 449822A 11/14/2012 11/26/2012 300 300 0 \$ (250.00) 12 \$ JKW ABLSCH ABLE DIE CASTING 449823A 11/14/2012 11/26/2012 300 300 0 \$ (250.00) 12 \$ JKW ABLE DIE CASTING 449823A 11/14/2012 11/26/2012 225 225 0 \$ (150.00) 12 \$ JKW ASHCHIO3 ASHLAND CONTAINER 443058A 10/22/2012 11/5/2012 220 220 0 \$ (154.02) 13 \$ JKW ASSBLO ASSEMBLIES UNLIMITED 441554A 10/23/2012 11/5/2012 150 150 <td< td=""><td>180.72 \$ 180.72 27.12 \$ 27.12 50.00 \$ 50.00 75.00 \$ 75.00 65.98 \$ 65.98 45.94 \$ 45.94 60.00 \$ 60.00 277.73 \$ 277.73 191.00 \$ 191.00</td></td<>	180.72 \$ 180.72 27.12 \$ 27.12 50.00 \$ 50.00 75.00 \$ 75.00 65.98 \$ 65.98 45.94 \$ 45.94 60.00 \$ 60.00 277.73 \$ 277.73 191.00 \$ 191.00
JKW ABLSCH ABLE DIE CASTING 446133A 10/25/2012 11/8/2012 105 105 0 \$ (77.88) 13 \$ JKW ABLSCH ABLE DIE CASTING 449822A 11/14/2012 11/26/2012 300 300 0 \$ (250.00) 12 \$ JKW ABLSCH ABLE DIE CASTING 449823A 11/14/2012 11/26/2012 225 225 0 \$ (150.00) 12 \$ JKW ASHCHI03 ASHLAND CONTAINER 443058A 10/22/2012 11/5/2012 220 220 0 \$ (154.02) 13 \$ JKW ASHLAND CONTAINER 443066A 10/22/2012 11/5/2012 150 150 0 \$ (104.06) 13 \$ JKW ASSBLO ASSEMBLIES UNLIMITED 441554A 10/23/2012 11/16/2012 150 150 0 \$ (90.00) 23 \$ JKW CHINAP01 CHICAGO INDUSTRIAL FOOD 435285A 10/19/2012 11/2/2012 3053.92 3053.92 </td <td>27.12 \$ 27.12 50.00 \$ 50.00 75.00 \$ 75.00 65.98 \$ 65.98 45.94 \$ 45.94 60.00 \$ 60.00 277.73 \$ 277.73 191.00 \$ 191.00</td>	27.12 \$ 27.12 50.00 \$ 50.00 75.00 \$ 75.00 65.98 \$ 65.98 45.94 \$ 45.94 60.00 \$ 60.00 277.73 \$ 277.73 191.00 \$ 191.00
JKW ABLSCH ABLE DIE CASTING 449822A 11/14/2012 11/26/2012 300 300 0 \$ (250.00) 12 \$ JKW ABLSCH ABLE DIE CASTING 449823A 11/14/2012 11/26/2012 225 225 0 \$ (150.00) 12 \$ JKW ASHCHI03 ASHLAND CONTAINER 443058A 10/22/2012 11/5/2012 220 220 0 \$ (154.02) 13 \$ JKW ASHCHI03 ASHLAND CONTAINER 443066A 10/22/2012 11/5/2012 150 150 0 \$ (104.06) 13 \$ JKW ASSBLO ASSEMBLIES UNLIMITED 441554A 10/23/2012 11/16/2012 150 150 0 \$ (90.00) 23 \$ JKW CHINAP01 CHICAGO INDUSTRIAL FOOD 427167A 9/12/2012 11/7/2012 3020.85 3020.85 0 \$ (2,743.12) 55 \$ JKW CHINAP01 CHICAGO INDUSTRIAL FOOD 435844A 10/23/2012 11/2/2012	50.00 \$ 50.00 75.00 \$ 75.00 65.98 \$ 65.98 45.94 \$ 45.94 60.00 \$ 60.00 277.73 \$ 277.73 191.00 \$ 191.00
JKW ABLSCH ABLE DIE CASTING 449823A 11/14/2012 11/26/2012 225 225 0 \$ (150.00) 12 \$ JKW ASHCHI03 ASHLAND CONTAINER 443058A 10/22/2012 11/5/2012 220 220 0 \$ (154.02) 13 \$ JKW ASHCHI03 ASHLAND CONTAINER 443066A 10/22/2012 11/5/2012 150 150 0 \$ (104.06) 13 \$ JKW ASSBLO ASSEMBLIES UNLIMITED 441554A 10/23/2012 11/16/2012 150 150 0 \$ (90.00) 23 \$ JKW CHINAP01 CHICAGO INDUSTRIAL FOOD 427167A 9/12/2012 11/7/2012 3020.85 3020.85 0 \$ (2,743.12) 55 \$ JKW CHINAP01 CHICAGO INDUSTRIAL FOOD 435285A 10/19/2012 11/2/2012 2150 2150 0 \$ (2,763.08) 9 \$ JKW CHINAP01 CHICAGO INDUSTRIAL FOOD 438473A 10/30/2012 11/7/	75.00 \$ 75.00 65.98 \$ 65.98 45.94 \$ 45.94 60.00 \$ 60.00 277.73 \$ 277.73 191.00 \$ 191.00
JKW ABLSCH ABLE DIE CASTING 449823A 11/14/2012 11/26/2012 225 225 0 \$ (150.00) 12 \$ JKW ASHCHI03 ASHLAND CONTAINER 443058A 10/22/2012 11/5/2012 220 220 0 \$ (154.02) 13 \$ JKW ASHCHI03 ASHLAND CONTAINER 443066A 10/22/2012 11/5/2012 150 150 0 \$ (104.06) 13 \$ JKW ASSBLO ASSEMBLIES UNLIMITED 441554A 10/23/2012 11/16/2012 150 150 0 \$ (90.00) 23 \$ JKW CHINAP01 CHICAGO INDUSTRIAL FOOD 427167A 9/12/2012 11/7/2012 3020.85 3020.85 0 \$ (2,743.12) 55 \$ JKW CHINAP01 CHICAGO INDUSTRIAL FOOD 435285A 10/19/2012 11/2/2012 2150 2150 0 \$ (2,763.08) 9 \$ JKW CHINAP01 CHICAGO INDUSTRIAL FOOD 438473A 10/30/2012 11/7/	65.98 \$ 65.98 45.94 \$ 45.94 60.00 \$ 60.00 277.73 \$ 277.73 191.00 \$ 191.00
JKW ASHCHI03 ASHLAND CONTAINER 443066A 10/22/2012 11/5/2012 150 150 0 \$ (104.06) 13 \$ JKW ASSBLO ASSEMBLIES UNLIMITED 441554A 10/23/2012 11/16/2012 150 150 0 \$ (90.00) 23 \$ JKW CHINAP01 CHICAGO INDUSTRIAL FOOD 427167A 9/12/2012 11/7/2012 3020.85 3020.85 0 \$ (2,743.12) 55 \$ JKW CHINAP01 CHICAGO INDUSTRIAL FOOD 435285A 10/19/2012 11/2/2012 2150 2150 0 \$ (2,763.08) 9 JKW CHINAP01 CHICAGO INDUSTRIAL FOOD 435844A 10/23/2012 11/2/2012 3053.92 3053.92 0 \$ (2,763.08) 9 \$ JKW CHINAP01 CHICAGO INDUSTRIAL FOOD 438473A 10/30/2012 11/7/2012 3116.5 3116.5 0 \$ (2,868.00) 7 \$	45.94 \$ 45.94 60.00 \$ 60.00 277.73 \$ 277.73 191.00 \$ 191.00
JKW ASHCHI03 ASHLAND CONTAINER 443066A 10/22/2012 11/5/2012 150 150 0 \$ (104.06) 13 \$ JKW ASSBLO ASSEMBLIES UNLIMITED 441554A 10/23/2012 11/16/2012 150 150 0 \$ (90.00) 23 \$ JKW CHINAP01 CHICAGO INDUSTRIAL FOOD 427167A 9/12/2012 11/7/2012 3020.85 3020.85 0 \$ (2,743.12) 55 \$ JKW CHINAP01 CHICAGO INDUSTRIAL FOOD 435285A 10/19/2012 11/2/2012 2150 2150 0 \$ (2,763.08) 9 \$ JKW CHINAP01 CHICAGO INDUSTRIAL FOOD 438473A 10/30/2012 11/7/2012 3053.92 3053.92 0 \$ (2,763.08) 9 \$ JKW CHINAP01 CHICAGO INDUSTRIAL FOOD 438473A 10/30/2012 11/7/2012 3116.5 3116.5 0 \$ (2,868.00) 7 \$	60.00 \$ 60.00 277.73 \$ 277.73 191.00 \$ 191.00
JKW CHINAP01 CHICAGO INDUSTRIAL FOOD 427167A 9/12/2012 11/7/2012 3020.85 3020.85 0 \$ (2,743.12) 55 \$ JKW CHINAP01 CHICAGO INDUSTRIAL FOOD 435285A 10/19/2012 11/2/2012 2150 2150 0 \$ (1,959.00) 13 \$ JKW CHINAP01 CHICAGO INDUSTRIAL FOOD 435844A 10/23/2012 11/2/2012 3053.92 3053.92 0 \$ (2,763.08) 9 \$ JKW CHINAP01 CHICAGO INDUSTRIAL FOOD 438473A 10/30/2012 11/7/2012 3116.5 3116.5 0 \$ (2,868.00) 7 \$	277.73 \$ 277.73 191.00 \$ 191.00
JKW CHINAP01 CHICAGO INDUSTRIAL FOOD 427167A 9/12/2012 11/7/2012 3020.85 3020.85 0 \$ (2,743.12) 55 \$ JKW CHINAP01 CHICAGO INDUSTRIAL FOOD 435285A 10/19/2012 11/2/2012 2150 2150 0 \$ (1,959.00) 13 \$ JKW CHINAP01 CHICAGO INDUSTRIAL FOOD 435844A 10/23/2012 11/2/2012 3053.92 3053.92 0 \$ (2,763.08) 9 \$ JKW CHINAP01 CHICAGO INDUSTRIAL FOOD 438473A 10/30/2012 11/7/2012 3116.5 3116.5 0 \$ (2,868.00) 7 \$	191.00 \$ 191.00
JKW CHINAP01 CHICAGO INDUSTRIAL FOOD 435285A 10/19/2012 11/2/2012 2150 2150 0 \$ (1,959.00) 13 \$ JKW CHINAP01 CHICAGO INDUSTRIAL FOOD 435844A 10/23/2012 11/2/2012 3053.92 3053.92 0 \$ (2,763.08) 9 \$ JKW CHINAP01 CHICAGO INDUSTRIAL FOOD 438473A 10/30/2012 11/7/2012 3116.5 3116.5 0 \$ (2,868.00) 7 \$	
JKW CHINAP01 CHICAGO INDUSTRIAL FOOD 435844A 10/23/2012 11/2/2012 3053.92 3053.92 0 \$ (2,763.08) 9 JKW CHINAP01 CHICAGO INDUSTRIAL FOOD 438473A 10/30/2012 11/7/2012 3116.5 3116.5 0 \$ (2,868.00) 7 \$	
JKW CHINAP01 CHICAGO INDUSTRIAL FOOD 438473A 10/30/2012 11/7/2012 3116.5 3116.5 0 \$ (2,868.00) 7 \$	290.84 \$ 290.84
	248.50 \$ 248.50
	193.54 \$ 193.54
JKW CHINAP01 CHICAGO INDUSTRIAL FOOD 441930A 10/30/2012 11/12/2012 712.25 712.25 0 \$ (650.00) 12 \$	62.25 \$ 62.25
JKW CHINAP01 CHICAGO INDUSTRIAL FOOD 445651A 10/30/2012 11/12/2012 140 140 0 \$ (77.88) 12 \$	62.12 \$ 62.12
JKW CHINAP01 CHICAGO INDUSTRIAL FOOD 445761A 11/2/2012 11/12/2012 2190 2190 0 \$ (1,965.00) 10 \$	225.00 \$ 225.00
JKW DICOAK DIC IMAGING PRODUCTS USA 439852A 10/29/2012 11/26/2012 900.03 330 570.03 \$ (700.00) 27 \$	(370.00) \$ (370.00
JKW DICOAK DIC IMAGING PRODUCTS USA 439875A 10/23/2012 11/26/2012 900.03 335.31 564.72 \$ (700.00) 33 \$	(364.69) \$ (364.69
JKW DOWSAN DOWD AND GUILD 438552A 10/12/2012 11/2/2012 2484 2484 0 \$ (1,405.95) 20 \$	1,078.05 \$ 1,078.05
JKW DOWSAN DOWD AND GUILD 441521A 11/12/2012 11/30/2012 2116.75 2116.75 0 \$ (1,795.00) 18 \$	321.75 \$ 321.75
JKW DOWSAN DOWD AND GUILD 441522A 11/12/2012 11/30/2012 2116.75 2116.75 0 \$ (1,845.11) 18 \$	271.64 \$ 271.64
JKW FDPSAN FDP USA 437500A 10/15/2012 11/19/2012 487.5 0 \$ (350.00) 34 \$	137.50 \$ 137.50
JKW FDPSAN FDP USA 442401A 10/17/2012 11/9/2012 350 350 0 \$ (300.00) 22 \$	50.00 \$ 50.00
JKW FDPSAN FDP USA 442402A 10/26/2012 11/19/2012 350 350 0 \$ (300.00) 23 \$	50.00 \$ 50.00
JKW FDPSAN FDP USA 442455A 10/19/2012 11/9/2012 350 350 0 \$ (325.00) 20 \$	25.00 \$ 25.00
JKW FDPSAN FDP USA 442456A 10/24/2012 11/9/2012 350 350 0 \$ (285.00) 15 \$	65.00 \$ 65.00
JKW FDPSAN FDP USA 443128A 10/19/2012 11/9/2012 350 350 0 \$ (300.00) 20 \$	50.00 \$ 50.00
JKW FDPSAN FDP USA 443134A 10/24/2012 11/19/2012 350 350 0 \$ (285.00) 25 \$	65.00 \$ 65.00
JKW FDPSAN FDP USA 443670A 10/17/2012 11/9/2012 350 350 0 \$ (300.00) 22 \$	50.00 \$ 50.00
JKW FDPSAN FDP USA 444058A 10/29/2012 11/26/2012 350 350 0 \$ (300.00) 27 \$	50.00 \$ 50.00
JKW FDPSAN FDP USA 444521A 10/29/2012 11/26/2012 350 350 0 \$ (300.00) 27 \$	50.00 \$ 50.00
JKW FDPSAN FDP USA 444522A 10/22/2012 11/19/2012 350 350 0 \$ (300.00) 27 \$	50.00 \$ 50.00
JKW FDPSAN FDP USA 445288A 10/24/2012 11/19/2012 560.62 560.62 0 \$ (475.00) 25 \$	85.62 \$ 85.62
JKW FDPSAN FDP USA 445864A 10/26/2012 11/19/2012 350 350 0 \$ (300.00) 23 \$	50.00 \$ 50.00
JKW FDPSAN FDP USA 445866A 11/5/2012 11/30/2012 350 350 0 \$ (300.00) 25 \$	50.00 \$ 50.00
JKW FDPSAN FDP USA 446201A 10/29/2012 11/26/2012 350 350 0 \$ (300.00) 27 \$	50.00 \$ 50.00
JKW FDPSAN FDP USA 446202A 10/31/2012 11/26/2012 350 350 0 \$ (300.00) 26 \$	50.00 \$ 50.00
JKW FDPSAN FDP USA 446460A 11/2/2012 11/26/2012 350 350 0 \$ (300.00) 24 \$	50.00 \$ 50.00
JKW FDPSAN FDP USA 446461A 11/2/2012 11/26/2012 350 350 0 \$ (300.00) 24 \$	50.00 \$ 50.00
JKW FDPSAN FDP USA 446949A 11/5/2012 11/30/2012 350 350 0 \$ (300.00) 25 \$	50.00 \$ 50.00
JKW FDPSAN FDP USA 446951A 10/30/2012 11/26/2012 350 350 0 \$ (300.00) 26 \$	50.00 \$ 50.00
JKW FDPSAN FDP USA 448872A 11/6/2012 11/30/2012 350 0 \$ (300.00) 24 \$	50.00 \$ 50.00

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Rep	Cust	Name	Invoice	Inv Date Paid Date	Sales	Payment	.WO		T	Days	1	Net Rev		Rev
JKW		FONTANA FLAVORS	440226A	10/22/2012 11/6/2012		744.63		\$	(367.50)		\$	377.13		377.13
JKW		HEUCOTECH LIMITED	439048A	11/7/2012 11/30/2012	195	195		\$	(86.33)	23	_		\$	108.67
JKW	HEUCOO	HEUCOTECH LIMITED	441435A	10/16/2012 11/26/2012		160.63	1.25		(111.28)		\$		\$	49.35
JKW	HEUCOO	HEUCOTECH LIMITED	443679A	10/22/2012 11/30/2012	161.88	161.88		\$	(72.00)	38	\$		\$	89.88
JKW	HEUCOO	HEUCOTECH LIMITED	446237A	11/5/2012 11/30/2012		416		\$	(300.00)		\$	116.00		116.00
JKW		HEUCOTECH LIMITED	447818A	11/5/2012 11/30/2012		161.88		\$	(72.00)		\$	89.88		89.88
JKW		HEUCOTECH LIMITED	447822A	11/6/2012 11/30/2012		161.88		\$	(99.00)	24	\$		\$	62.88
JKW		HEUCOTECH LIMITED	449266A	11/8/2012 11/30/2012	229.25	229.25		\$	(98.52)		\$		\$	130.73
JKW		HEUCOTECH LIMITED	449267A	11/8/2012 11/30/2012	196.88	196.88		\$	(89.39)		\$	107.49	•	107.49
JKW	JFHNAP	JF HYDROCOLLOIDS	426912A	8/31/2012 11/7/2012		317.5	0	\$	(156.60)		\$	160.90	\$	160.90
JKW	JFHNAP	JF HYDROCOLLOIDS	444289A	10/30/2012 11/7/2012	705.78	705.78	0	\$	(455.71)	7	\$		\$	250.07
JKW	KANRYE	KANE INTERNATIONAL	444845A	10/26/2012 11/13/2012	710	710	0	\$	(576.81)		\$	133.19		133.19
JKW	PENCEN	PENFORD FOOD INGREDIENTS	447243A	11/9/2012 11/26/2012	675	675	0	\$	(600.00)	17	\$	75.00	\$	75.00
JKW	SARSTO	SARANT INTERNATIONAL COMMODITIES	428136A	9/4/2012 11/20/2012	1833.13	1833.13	0	\$	(1,600.00)	76	\$	233.13	\$	-
JKW	SARSTO	SARANT INTERNATIONAL COMMODITIES	430520A	9/12/2012 11/20/2012	650	650	0	\$	(458.26)	68	\$	191.74	\$	191.74
JKW	TRAELM03	ITW SIGNODE C/0 TRANZACT	419118A	8/13/2012 11/16/2012	1400	1400	0	\$ ((1,300.00)	93	\$	100.00	\$	-
JKW	TRAELM03	ITW SIGNODE C/0 TRANZACT	420174A	8/6/2012 11/16/2012	1502.86	1502.86	0	\$ ((1,400.00)	100	\$	102.86	\$	-
JKW	TRAELM03	ITW SIGNODE C/0 TRANZACT	424543A	8/24/2012 11/9/2012	1240.5	1240.5	0	\$	(950.00)	75	\$	290.50	\$	-
JKW	TRAELM03	ITW SIGNODE C/0 TRANZACT	424746A	8/23/2012 11/16/2012	3728.96	3728.96	0	\$ ((3,150.00)	83	\$	578.96	\$	-
JKW		ITW SIGNODE C/0 TRANZACT	425310A	8/27/2012 11/16/2012	752.05	752.05	0	\$	(650.00)	79	\$	102.05	\$	-
JKW		ITW SIGNODE C/0 TRANZACT	427918A	9/4/2012 11/9/2012		1460	0	\$ ((1,307.00)		\$	153.00		153.00
JKW		ITW SIGNODE C/0 TRANZACT	428545A	9/12/2012 11/16/2012		4020.24	0	\$	(3,200.00)	64	\$	820.24	\$	820.24
JKW		ITW SIGNODE C/0 TRANZACT	429189A	9/12/2012 11/16/2012	1690.5	1690.5			(1,288.60)	64	\$	401.90	\$	401.90
JKW		ITW SIGNODE C/0 TRANZACT	430961A	9/13/2012 11/16/2012	4028.04	4028.04			(3,400.00)		\$		\$	628.04
JKW		ITW SIGNODE C/0 TRANZACT	431284A	9/18/2012 11/7/2012		903.06	45.41		(1,100.00)		\$	(196.94)	•	(196.94)
JKW		ITW SIGNODE C/0 TRANZACT	431494A	9/21/2012 11/16/2012	3923.52	3923.52			(3,350.00)		\$	573.52		573.52
JKW		ITW SIGNODE C/0 TRANZACT	432192A	9/12/2012 11/16/2012	1561.8	1561.8			(1,650.00)	64	_	(88.20)		(88.20)
JKW		ITW SIGNODE C/0 TRANZACT	433233A	9/21/2012 11/16/2012		1952.85			(1,999.00)		\$	(46.15)	•	(46.15)
JKW		ITW SIGNODE C/0 TRANZACT	433384A	9/19/2012 11/7/2012	1571.22	1535.1	36.12		(1,425.00)	48	\$	110.10		110.10
JKW		ITW SIGNODE C/0 TRANZACT	433907A	9/20/2012 11/16/2012		3581.82			(2,800.00)		\$	781.82		781.82
JKW		ITW SIGNODE C/0 TRANZACT	433920A	10/12/2012 11/2/2012		2839.25			(2,779.00)	20	\$	60.25	•	60.25
JKW		ITW SIGNODE C/0 TRANZACT	434466A	9/21/2012 11/16/2012	3989.27	3989.27			(3,100.00)	55	\$	889.27		889.27
JKW		ITW SIGNODE C/0 TRANZACT	434771C	10/15/2012 11/9/2012		3189.25			(3,355.90)		\$	(166.65)	•	(166.65)
JKW		ITW SIGNODE C/0 TRANZACT	434771D	11/7/2012 11/9/2012	-3189.25	-3189.25			3,355.90	2	\$	166.65		166.65
JKW		ITW SIGNODE C/0 TRANZACT	434912A	9/28/2012 11/7/2012		1567.4	36.88		(1,325.00)		\$	242.40		242.40
JKW		ITW SIGNODE C/0 TRANZACT	435159A	9/25/2012 11/7/2012	1604.28	1567.4	36.88		(1,450.00)	42	<u> </u>	117.40		117.40
								\$	(950.00)		\$	234.98	•	234.98
JKW		ITW SIGNODE C/0 TRANZACT	436269A	10/19/2012 11/2/2012	1184.98	1184.98			· ·		\$	339.25		339.25
JKW	_	ITW SIGNODE C/0 TRANZACT	437425A	10/16/2012 11/2/2012	2839.25	2839.25			(2,500.00)		<u> </u>		•	
JKW		ITW SIGNODE C/0 TRANZACT	437903A	10/15/2012 11/2/2012		1681.55			(1,450.00)	17	<u> </u>	231.55	•	231.55
JKW		ITW SIGNODE C/0 TRANZACT	438342A	10/16/2012 11/2/2012	2967	2967			(2,365.00)	16	\$	602.00 358.98	•	602.00
JKW		ITW SIGNODE C/0 TRANZACT	438379A	10/22/2012 11/2/2012		3258.98			(2,900.00)	10	_		•	358.98
JKW		ITW SIGNODE C/0 TRANZACT	438813A	10/16/2012 11/2/2012		1945.8			(1,959.00)		\$	(13.20)		(13.20)
JKW		ITW SIGNODE C/0 TRANZACT	439021A	10/15/2012 11/2/2012	1118.13	1118.13			(1,050.00)	17	\$		\$	68.13
JKW		ITW SIGNODE C/0 TRANZACT	439022A	10/15/2012 11/2/2012		1118.13			(1,091.00)			27.13		27.13
JKW		ITW SIGNODE C/0 TRANZACT	439023A	10/22/2012 11/9/2012		1118.13			(1,000.00)			118.13		118.13
JKW		ITW SIGNODE C/0 TRANZACT	439071A	10/25/2012 11/9/2012		2810.6			(2,650.00)			160.60		160.60
JKW		ITW SIGNODE C/0 TRANZACT	439466A	10/15/2012 11/2/2012		1390.97			(1,100.00)		_	290.97		290.97
JKW		ITW SIGNODE C/0 TRANZACT	439484A	10/15/2012 11/2/2012		1558.18			(1,450.00)		_	108.18	•	108.18
JKW		ITW SIGNODE C/0 TRANZACT	439488A	10/23/2012 11/9/2012		2788			(2,623.00)			165.00		165.00
JKW		ITW SIGNODE C/0 TRANZACT	439498A	10/23/2012 11/9/2012		2788			(2,623.00)			165.00		165.00
JKW	TRAELM03	ITW SIGNODE C/0 TRANZACT	439649A	10/15/2012 11/2/2012	1307.26	1307.26	0	\$	(1,200.00)	17	\$	107.26	\$	107.26

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JKW	TRAELM03	ITW SIGNODE C/0 TRANZACT	440040A	10/15/2012	11/2/2012	1258.25	1258.25	0 \$	(1,150.00)			108.25	\$	108.25
JKW	TRAELM03	ITW SIGNODE C/0 TRANZACT	440063A	10/15/2012	11/2/2012	1115.04	1115.04	0 \$	(1,050.00)	17	\$	65.04	\$	65.04
JKW	TRAELM03	ITW SIGNODE C/0 TRANZACT	440209A	10/23/2012	11/9/2012	1952.7	1952.7	0 \$	(1,968.00)	16	\$	(15.30)	\$	(15.30)
JKW	TRAELM03	ITW SIGNODE C/0 TRANZACT	440359A	11/2/2012	11/16/2012	2014.8	2014.8	0 \$	(1,960.00)	14	\$	54.80	\$	54.80
JKW	TRAELM03	ITW SIGNODE C/0 TRANZACT	440515A	10/31/2012	11/16/2012	1594.56	1594.56	0 \$	(1,300.00)	16	\$	294.56	\$	294.56
JKW	TRAELM03	ITW SIGNODE C/0 TRANZACT	440618A	10/15/2012	11/2/2012	1034.54	1034.54	0 \$	(1,000.00)	17	\$	34.54	\$	34.54
JKW	TRAELM03	ITW SIGNODE C/0 TRANZACT	440887A	10/19/2012	11/2/2012	1932	1932	0 \$	(1,875.00)	13	\$	57.00	\$	57.00
JKW	TRAELM03	ITW SIGNODE C/0 TRANZACT	441057A	10/15/2012	11/2/2012	1526.07	1526.07	0 \$	(1,425.00)	17	\$	101.07	\$	101.07
JKW	TRAELM03	ITW SIGNODE C/0 TRANZACT	441063A	10/15/2012	11/2/2012	1558.18	1558.18	0 \$	(1,450.00)	17	\$	108.18	\$	108.18
JKW	TRAELM03	ITW SIGNODE C/0 TRANZACT	441066A	10/15/2012	11/2/2012	1448.32	1448.32	0 \$	(1,350.00)	17	\$	98.32	\$	98.32
JKW	TRAELM03	ITW SIGNODE C/0 TRANZACT	441070A	10/17/2012	11/2/2012	1034.54	1034.54	0 \$	(950.00)	15	\$	84.54	\$	84.54
JKW	TRAELM03	ITW SIGNODE C/0 TRANZACT	441094A	10/17/2012	11/2/2012	1558.18	1558.18	0 \$	(1,450.00)	15	\$	108.18	\$	108.18
JKW	TRAELM03	ITW SIGNODE C/0 TRANZACT	441365A	10/23/2012	11/2/2012	1661.05	1661.05	0 \$	(1,545.95)	9	\$	115.10	\$	115.10
JKW	TRAELM03	ITW SIGNODE C/0 TRANZACT	441394A	10/23/2012	11/9/2012	2433.8	2433.8	0 \$	(2,157.00)	16	\$	276.80	\$	276.80
JKW		ITW SIGNODE C/0 TRANZACT	441608A	10/19/2012	11/2/2012	1405.44	1405.44	0 \$	(1,250.00)	13	\$	155.44	\$	155.44
JKW	TRAELM03	ITW SIGNODE C/0 TRANZACT	441610A	10/26/2012	11/16/2012	2014.8	2014.8	0 \$	(1,954.00)	20	\$	60.80	\$	60.80
JKW		ITW SIGNODE C/0 TRANZACT	441635A	10/19/2012		1405.44	1405.44	0 \$	(1,200.00)	13	\$	205.44	\$	205.44
JKW		ITW SIGNODE C/0 TRANZACT	441970A	10/31/2012		2829	2829	0 \$	(2,500.00)	16	\$	329.00	\$	329.00
JKW		ITW SIGNODE C/0 TRANZACT	442039A	10/29/2012	11/9/2012	1534.52	1534.52	0 \$	(1,316.06)		_		\$	218.46
JKW		ITW SIGNODE C/0 TRANZACT	442324A	10/17/2012	11/2/2012	1520.76	1520.76	0 \$	(1,300.00)				\$	220.76
JKW		ITW SIGNODE C/0 TRANZACT	442387A	10/24/2012	11/9/2012	1668	1668	0 \$	(1,426.05)			+	\$	241.95
JKW		ITW SIGNODE C/0 TRANZACT	442512A	10/26/2012	11/9/2012	3032.01	3032.01	0 \$	(2,650.00)				\$	382.01
JKW		ITW SIGNODE C/0 TRANZACT	442762A		11/26/2012	2360.79	2360.79	0 \$	(1,900.00)				\$	460.79
JKW		ITW SIGNODE C/0 TRANZACT	442795A	11/2/2012		1887	1887	0 \$	(1,600.00)		· ·		\$	287.00
JKW		ITW SIGNODE C/0 TRANZACT	443099A	10/18/2012		1620.19	1620.19	0 \$	(1,500.00)		_	120.19	•	120.19
JKW		ITW SIGNODE C/0 TRANZACT	443608A	10/29/2012		1150.92	1150.92	0 \$	(1,200.00)			(49.08)		(49.08)
JKW		ITW SIGNODE C/0 TRANZACT	443646A	10/30/2012		1480	1480	0 \$	(1,323.00)			• •	\$	157.00
JKW		ITW SIGNODE C/0 TRANZACT	443656A	10/30/2012		1661.05	1661.05	0 \$	(1,564.38)		<u> </u>		\$	96.67
JKW		ITW SIGNODE C/0 TRANZACT	443658A	10/30/2012		1661.05	1661.05	0 \$	(1,566.40)			94.65		94.65
JKW		ITW SIGNODE C/0 TRANZACT	444082A		11/26/2012	2849.5	2849.5	0 \$	(2,657.00)				\$	192.50
JKW		ITW SIGNODE C/0 TRANZACT	444354A	10/29/2012		1111.84	1111.84	0 \$	(1,000.00)		+ -		\$	111.84
JKW		ITW SIGNODE C/0 TRANZACT	444598A	10/30/2012		1661.05	1661.05	0 \$	(1,461.40)		· ·	199.65	•	199.65
JKW		ITW SIGNODE C/0 TRANZACT	444667A	10/25/2012		826.02	826.02	0 \$	(700.00)		_		\$	126.02
JKW		ITW SIGNODE C/0 TRANZACT	444820A	10/30/2012		1661.05	1661.05	0 \$	(1,461.40)			-	\$	199.65
JKW		ITW SIGNODE C/0 TRANZACT	445000A	11/5/2012		2029.4	2029.4	0 \$	(1,920.00)				\$	109.40
JKW		ITW SIGNODE C/0 TRANZACT	445148A	11/2/2012		3391.24	3391.24	0 \$	(3,000.00)		· ·	391.24		391.24
JKW		ITW SIGNODE C/0 TRANZACT	445167A	11/14/2012		1661.05	1661.05	0 \$	(1,401.72)				\$	259.33
JKW		ITW SIGNODE C/0 TRANZACT	445406A	10/29/2012	11/9/2012	1390.97	1390.97	0 \$	(1,300.00)				\$	90.97
JKW		ITW SIGNODE C/0 TRANZACT	445606A	10/29/2012	11/9/2012	1184.98	1184.98	0 \$	(1,150.00)		<u> </u>		\$	34.98
JKW		ITW SIGNODE C/0 TRANZACT	445612A	10/26/2012	11/9/2012	1605.12	1605.12	0 \$	(1,300.00)		_	305.12		305.12
JKW		ITW SIGNODE C/0 TRANZACT	445830A	11/9/2012		1534.52	1534.52	0 \$	(1,322.00)				\$	212.52
JKW		ITW SIGNODE C/0 TRANZACT	445950A 445950A		11/16/2012	1416.42	1416.42	0 \$	(1,400.00)			16.42	\$	16.42
JKW		ITW SIGNODE C/0 TRANZACT	445958A	11/14/2012		1110.28	1110.28	0 \$	(950.00)		\$	160.28	т	160.28
JKW		ITW SIGNODE C/0 TRANZACT	446112A	11/9/2012		1424.75	1424.75	0 \$	(1,218.90)		· ·	205.85		205.85
JKW		ITW SIGNODE C/0 TRANZACT	446116A		11/16/2012	1800.05	1800.05	0 \$	(1,542.90)			257.15		257.15
JKW		ITW SIGNODE C/0 TRANZACT	446194A	10/30/2012		1660.22	1660.22	0 \$	(1,500.00)		_	160.22		160.22
JKW		ITW SIGNODE C/0 TRANZACT	446223A		11/26/2012	1384.56	1384.56	0 \$	(1,300.00)			84.56		84.56
JKW		ITW SIGNODE C/0 TRANZACT	446225A 446225A	10/31/2012		1384.56	1384.56	0 \$	(1,350.00)			34.56		34.56
JKW		ITW SIGNODE C/0 TRANZACT	446223A 446557A	10/31/2012		1034.54	1034.54	0 \$	(1,000.00)			34.54		34.54
JKW		ITW SIGNODE C/0 TRANZACT	446805A		11/26/2012	1405.44	1405.44	0 \$	(1,200.00)		_	205.44		205.44
JKW		ITW SIGNODE C/0 TRANZACT	446849A		11/16/2012	1467.75		0 \$	(1,558.72)			(90.97)		(90.97)
JIVVV	I NAELIVIUS	THAN SIGNODE O/U TRAINZACT	440049A	11/3/2012	11/10/2012	1407.73	1467.75	U \$	(1,330.12)	- 11	Ψ	(30.31)	Ψ	(30.31)

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Rep		Name	Invoice		Paid Date	Sales	Payment	.WO	Cost	Days		Net Rev	Rev
JKW		ITW SIGNODE C/0 TRANZACT	446854A	11/9/2012		1467.75	1467.75	0 \$			<u> </u>	(714.65)	
JKW		ITW SIGNODE C/0 TRANZACT	446883A	11/12/2012		1696.63	1696.63	0 \$			-		\$ 258.63
JKW		ITW SIGNODE C/0 TRANZACT	446942A	11/9/2012		3032.01	3032.01	0 \$			_	432.01	
JKW		ITW SIGNODE C/0 TRANZACT	447048A	10/31/2012		1558.18	1558.18	0 \$			<u> </u>		\$ 108.18
JKW		ITW SIGNODE C/0 TRANZACT	447719A	11/5/2012		1666.1	1666.1	0 \$	(1,300.00)		<u> </u>		\$ 366.10
JKW		ITW SIGNODE C/0 TRANZACT	447762A	11/12/2012		1258.25	1258.25	0 \$			_		\$ 58.25
JKW		ITW SIGNODE C/0 TRANZACT	447802A	11/8/2012		1028.56	1028.56	0 \$,		\$		\$ 53.56
JKW		ITW SIGNODE C/0 TRANZACT	447811A	11/16/2012		1195	1195	0 \$				(255.45)	. , ,
JKW		ITW SIGNODE C/0 TRANZACT	447845A	11/13/2012		1662	1662	0 \$			<u> </u>		\$ 172.00
JKW		ITW SIGNODE C/0 TRANZACT	448106A	11/6/2012		1142.58	1142.58	0 \$	(900.00)		\$		\$ 242.58
JKW		ITW SIGNODE C/0 TRANZACT	448170A	11/9/2012	11/30/2012	1384.56	1384.56	0 \$					\$ 34.56
JKW	TRAELM03	ITW SIGNODE C/0 TRANZACT	448588A	11/5/2012	11/16/2012	565.59	565.59	0 \$			<u> </u>		\$ 90.59
JKW	TRAELM03	ITW SIGNODE C/0 TRANZACT	448666A	11/6/2012	11/26/2012	1548.96	1548.96	0 \$	(1,450.00)	20	<u> </u>		\$ 98.96
JKW	TRAELM03	ITW SIGNODE C/0 TRANZACT	448669A	11/16/2012	11/30/2012	2007.5	2007.5	0 \$	(1,960.00)	14	\$	47.50	\$ 47.50
JKW	TRAELM03	ITW SIGNODE C/0 TRANZACT	448765A	11/5/2012	11/16/2012	544.6	544.6	0 \$			<u> </u>		\$ 44.60
JKW	TRAELM03	ITW SIGNODE C/0 TRANZACT	449079A	11/6/2012	11/26/2012	2383.6	2383.6	0 \$	(1,800.00)	20	\$	583.60	\$ 583.60
JKW	TRAELM03	ITW SIGNODE C/0 TRANZACT	449084A	11/15/2012	11/30/2012	3217.5	3217.5	0 \$	(2,200.00)	15	\$	1,017.50	\$ 1,017.50
JKW	TRAELM03	ITW SIGNODE C/0 TRANZACT	449338A	11/13/2012	11/26/2012	1480	1480	0 \$	(1,318.00)	13	\$	162.00	\$ 162.00
JKW	TRAELM03	ITW SIGNODE C/0 TRANZACT	450088A	11/12/2012	11/30/2012	704.2	704.2	0 \$	(575.00)	18	\$	129.20	\$ 129.20
JKW	TRAELM03	ITW SIGNODE C/0 TRANZACT	450125A	11/16/2012	11/30/2012	1341.36	1341.36	0 \$	(1,700.00)	14	\$	(358.64)	\$ (358.64)
JKW	TRAELM03	ITW SIGNODE C/0 TRANZACT	450138A	11/15/2012	11/30/2012	1509.74	1509.74	0 \$	(1,300.00)	15	\$	209.74	\$ 209.74
JKW	TRAELM03	ITW SIGNODE C/0 TRANZACT	450172A	11/13/2012	11/26/2012	957.84	957.84	0 \$	(900.00)	13	\$	57.84	\$ 57.84
JKW	TRAELM03	ITW SIGNODE C/0 TRANZACT	450962A	11/12/2012	11/30/2012	978.46	978.46	0 \$	(975.00)	18	\$	3.46	\$ 3.46
JKW	TRAELM03	ITW SIGNODE C/0 TRANZACT	451578A	11/15/2012	11/30/2012	1641.46	1641.46	0 \$	(1,500.00)	15	\$	141.46	\$ 141.46
JKW	UHLKAN	UHLMANN COMPANY	435216A	10/24/2012	11/7/2012	195	195	0 \$	(167.50)	13	\$	27.50	\$ 27.50
JKW	UHLKAN	UHLMANN COMPANY	439969A	10/16/2012	11/7/2012	427.35	427.35	0 \$	(300.00)	21	\$	127.35	\$ 127.35
JKW	UHLKAN	UHLMANN COMPANY	443362A	10/23/2012	11/7/2012	612.75	612.75	0 \$	(525.00)	14	\$	87.75	\$ 87.75
JKW	UHLKAN	UHLMANN COMPANY	444198A	10/24/2012	11/7/2012	235	235	0 \$	(150.00)	13	\$	85.00	\$ 85.00
JKW	UHLKAN	UHLMANN COMPANY	444615A	10/29/2012	11/29/2012	410	410	0 \$	(425.00)	30	\$	(15.00)	\$ (15.00)
JKW		UHLMANN COMPANY	444615B	11/13/2012	11/29/2012	-410	-410	0 \$		16	\$	15.00	\$ 15.00
JKW	UHLKAN	UHLMANN COMPANY	444986A	10/26/2012	11/7/2012	617.5	617.5	0 \$	(450.00)	11	\$	167.50	\$ 167.50
JKW	VANBER01	VANEE FOODS	442037A	10/23/2012	11/12/2012	310.8	304.58	6.22 \$		19	\$	106.39	\$ 106.39
JKW		VANEE FOODS	442924A	10/26/2012		453.25	444.18	9.07 \$		16	\$	94.18	\$ 94.18
JKW	VANBER01	VANEE FOODS	444482A	10/30/2012	11/15/2012	369.07	361.69	7.38 \$	(325.00)	15	\$	36.69	\$ 36.69
JKW		VANEE FOODS	444858A	11/5/2012		400	392	8 \$		21	_	92.00	\$ 92.00
JKW		VANEE FOODS	446205A	11/8/2012		250	245	5 \$		18	_	98.84	\$ 98.84
JKW		VIG FURNITURE	439443A	10/16/2012		5125	5125	0 \$	(5,609.00)	43	\$	(484.00)	\$ (484.00)
JKW		VIG FURNITURE	439443B	11/7/2012		-5125	-5125	0 \$		22	\$	484.00	\$ 484.00
JKW		VIG FURNITURE	439443C	11/7/2012		5516	5516	0 \$		13	\$	(93.00)	
JKW		WHOLESOME SWEETNERS	424540A	10/8/2012		425	425	0 \$	<u> </u>			126.20	. ,
JKW		WHOLESOME SWEETNERS	429422A	9/13/2012		250	250	0 \$			<u> </u>	137.95	
JKW		WHOLESOME SWEETNERS	435293A	10/26/2012		495	495	0 \$	<i></i>		<u> </u>	(5.00)	
JKW		WHOLESOME SWEETNERS	435372A	9/28/2012		350	350	0 \$			\$		\$ 149.20
JKW		WHOLESOME SWEETNERS	435853A	11/7/2012		350	350	0 \$			\$		\$ 150.00
JKW		WHOLESOME SWEETNERS	438980A	10/22/2012		1900	1900	0 \$			<u> </u>		\$ 100.00
JKW		WHOLESOME SWEETNERS	442473A	10/31/2012		575	575	0 \$			<u> </u>		\$ 73.00
JKW		WHOLESOME SWEETNERS	445474A	10/30/2012		437	437	0 \$. ,		-		\$ 46.30
JKW		WHOLESOME SWEETNERS	445817A	11/5/2012		200	200	0 \$			\$		\$ 40.00 \$ 120.00
JKW		WHOLESOME SWEETNERS	446722A	11/6/2012		350	350	0 \$			\$		\$ 120.00 \$ 149.20
JKW Tota		WITOLESONIE SWEETINERS	44012ZA	11/0/2012	1 1/30/2012		249349.61	1326.96 \$		24	+ -		\$ 26,833.19
UKW TOTA	A 1					250676.57	249349.01	1320.90 3	(221,100.92)		ļΨ	20,240.03	ψ <u>20,033.19</u>

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Com	missions '	Transpor	t - '	<i>TMW</i>	Loads	- Inside	Deta	il	No	ov 2012				
TCust	Name	TInv		InvDate	PayDate	PayAmt	W/O	TTLInv	FUS	%ofInv	Adj FUS	Adj Amt	Days	STC
JKW														
ASHCHI03	ASHLAND CONTAINER	451532A	LCLTL	11/15/2012	11/20/2012	\$162.00	\$0.00	\$162.00	\$42.00	100.00%	\$42.00	\$120.00	5	\$120.00
ASSBLO	ASSEMBLIES UNLIMITED	438026A	LCTL	10/24/2012	11/14/2012	\$450.00	\$0.00	\$450.00	\$126.00	100.00%	\$126.00	\$324.00	21	\$324.00
CHINAP01	CHICAGO INDUSTRIAL FO	OD 445551A	LTL	10/26/2012	11/7/2012	\$292.50	\$0.00	\$292.50	\$67.50	100.00%	\$67.50	\$225.00	12	\$225.00
HEUCOO	HEUCOTECH LIMITED	441514A	LTL	10/15/2012	11/13/2012	\$323.75	\$0.00	\$323.75	\$73.75	100.00%	\$73.75	\$250.00	29	\$250.00
HEUCOO	HEUCOTECH LIMITED	442393A	LCLTL	10/15/2012	11/13/2012	\$89.95	\$0.00	\$94.50	\$24.50	95.19%	\$23.32	\$66.63	29	\$66.63
HEUCOO	HEUCOTECH LIMITED	442452A	LTL	10/15/2012	11/13/2012	\$224.88	\$0.00	\$226.62	\$51.62	99.23%	\$51.22	\$173.66	29	\$173.66
HEUCOO	HEUCOTECH LIMITED	442551A	LCLTL	10/15/2012	11/13/2012	\$89.95	\$0.00	\$94.50	\$24.50	95.19%	\$23.32	\$66.63	29	\$66.63
HEUCOO	HEUCOTECH LIMITED	443682A	LTL	10/22/2012	11/19/2012	\$161.88	\$0.00	\$161.88	\$36.88	100.00%	\$36.88	\$125.00	28	\$125.00
HEUCOO	HEUCOTECH LIMITED	443687A	LTL	10/22/2012	11/19/2012	\$194.25	\$0.00	\$194.25	\$44.25	100.00%	\$44.25	\$150.00	28	\$150.00
HEUCOO	HEUCOTECH LIMITED	443689C	LTL	10/30/2012	11/13/2012	\$239.57	\$0.00	\$329.57	\$54.57	72.69%	\$39.67	\$199.90	14	\$199.90
HEUCOO	HEUCOTECH LIMITED	444631A	LTL	10/24/2012	11/19/2012	\$388.50	\$0.00	\$388.50	\$88.50	100.00%	\$88.50	\$300.00	26	\$300.00
HEUCOO	HEUCOTECH LIMITED	445560A	LTL	10/25/2012	11/19/2012	\$162.50	\$0.00	\$162.50	\$37.50	100.00%	\$37.50	\$125.00	25	\$125.00
HEUCOO	HEUCOTECH LIMITED	445737A	LCLTL	10/24/2012	11/19/2012	\$95.20	\$0.00	\$95.20	\$25.20	100.00%	\$25.20	\$70.00	26	\$70.00
HEUCOO	HEUCOTECH LIMITED	445876A	LCLTL	10/24/2012	11/19/2012	\$95.20	\$0.00	\$95.20	\$25.20	100.00%	\$25.20	\$70.00	26	\$70.00
HEUCOO	HEUCOTECH LIMITED	446057A	LTL	10/29/2012	11/19/2012	\$260.00	\$0.00	\$260.00	\$60.00	100.00%	\$60.00	\$200.00	21	\$200.00
HEUCOO	HEUCOTECH LIMITED	446079A	LTL	10/29/2012	11/19/2012	\$204.00	\$0.00	\$204.00	\$54.00	100.00%	\$54.00	\$150.00	21	\$150.00
HEUCOO	HEUCOTECH LIMITED	446131A	LCLTL	10/25/2012	11/19/2012	\$95.20	\$0.00	\$95.20	\$25.20	100.00%	\$25.20	\$70.00	25	\$70.00
HEUCOO	HEUCOTECH LIMITED	446490A	LTL	10/29/2012	11/19/2012	\$195.00	\$0.00	\$195.00	\$45.00	100.00%	\$45.00	\$150.00	21	\$150.00
HEUCOO	HEUCOTECH LIMITED	446945A	LTL	10/30/2012	11/19/2012	\$162.50	\$0.00	\$162.50	\$37.50	100.00%	\$37.50	\$125.00	20	\$125.00
HEUCOO	HEUCOTECH LIMITED	447815A	LTL	11/2/2012	11/19/2012	\$194.25	\$0.00	\$194.25	\$44.25	100.00%	\$44.25	\$150.00	17	\$150.00
HEUCOO	HEUCOTECH LIMITED	449384A	LCLTL	11/7/2012	11/26/2012	\$238.00	\$0.00	\$238.00	\$63.00	100.00%	\$63.00	\$175.00	19	\$175.00
HEUCOO	HEUCOTECH LIMITED	449391A	LCLTL	11/7/2012	11/26/2012	\$95.20	\$0.00	\$95.20	\$25.20	100.00%	\$25.20	\$70.00	19	\$70.00
HEUCOO	HEUCOTECH LIMITED	449392A	LTL	11/9/2012	11/26/2012	\$161.88	\$0.00	\$161.88	\$36.88	100.00%	\$36.88	\$125.00	17	\$125.00
HEUCOO	HEUCOTECH LIMITED	449843A	LCLTL	11/8/2012	11/26/2012	\$54.00	\$0.00	\$54.00	\$14.00	100.00%	\$14.00	\$40.00	18	\$40.00
HEUCOO	HEUCOTECH LIMITED	449978A	LCLTL	11/8/2012	11/26/2012	\$94.50	\$0.00	\$94.50	\$24.50	100.00%	\$24.50	\$70.00	18	\$70.00
HEUCOO	HEUCOTECH LIMITED	450134A	LCLTL	11/8/2012	11/26/2012	\$202.50	\$0.00	\$202.50	\$52.50	100.00%	\$52.50	\$150.00	18	\$150.00
HEUCOO	HEUCOTECH LIMITED	450219A	LTL	11/9/2012	11/26/2012	\$129.50	\$0.00	\$129.50	\$29.50	100.00%	\$29.50	\$100.00	17	\$100.00
HEUCOO	HEUCOTECH LIMITED	450270A	LCLTL	11/9/2012	11/26/2012	\$94.50	\$0.00	\$94.50	\$24.50	100.00%	\$24.50	\$70.00	17	\$70.00
MAGIND02	MAGNI	451014A	LTL	11/15/2012	11/30/2012	\$125.00	\$0.00	\$125.00	\$35.00 °	100.00%	\$35.00	\$90.00	15	\$90.00
TRAELM03	ITW SIGNODE C/0 TRANZA	CT 436241A	LTL	9/26/2012	11/9/2012	\$525.00	\$0.00	\$525.00	\$525.00	100.00%	\$525.00	\$0.00	44	\$0.00
TRAELM03	ITW SIGNODE C/0 TRANZA	CT 437634A	TRCKLD	10/1/2012	11/16/2012	\$1,390.97	\$0.00	\$1,390.97	\$378.19	100.00%	\$378.19	\$1,012.78	46	\$1,012.78
TRAELM03	ITW SIGNODE C/0 TRANZA	CT 438064A	TRKBH	10/4/2012	11/9/2012	\$1,526.07	\$0.00	\$1,526.07	\$523.74	100.00%	\$523.74	\$1,002.33	36	\$1,002.33
TRAELM03	ITW SIGNODE C/0 TRANZA	CT 438167A	TRKBH	10/11/2012	11/16/2012	\$1,526.07	\$0.00	\$1,526.07	\$523.74	100.00%	\$523.74	\$1,002.33	36	\$1,002.33
TRAELM03	ITW SIGNODE C/0 TRANZA	CT 449351A	LTL	11/7/2012	11/27/2012	\$550.00	\$0.00	\$550.00	\$123.64	100.00%	\$123.64	\$426.36	20	\$426.36
VANBER01	VANEE FOODS	445980A	LCLTL	11/12/2012	11/26/2012	\$465.50	\$0.00	\$475.00	\$130.34	98.00%	\$127.73	\$337.77	14	\$337.77
VANBER01	VANEE FOODS	447062A	LTL	11/16/2012	11/28/2012	\$392.00	\$0.00	\$400.00	\$88.72	98.00%	\$86.95	\$305.05	12	\$305.05
JKW						\$11,651.77	\$0.00				\$3,564.33	\$8,087.44		\$8,087.44