|     |        |                                  |                   |                       |            |            |      |    |            | _    |          |          | Comm Net    |
|-----|--------|----------------------------------|-------------------|-----------------------|------------|------------|------|----|------------|------|----------|----------|-------------|
| Rep | Cust   | Name                             | Invoice           | Inv Date Paid Date    | Sales      | Payment    | .WO  |    | Cost       | Days |          | Rev      | Rev         |
| ARS | ACCAUR | ACCURATE COLOR & COMPOUND        | 444557A           | 11/2/2012 11/16/2012  | 600        | 600        |      | \$ | (550.00)   |      | \$       | 50.00    |             |
| ARS | ACUGRE | ACUITY LIGHTING GROUP, INC RC-05 | 393567C           | 10/3/2012 11/7/2012   | 1183.86    | 1183.86    |      | \$ | (1,250.00) |      |          | (66.14)  | · , ,       |
| ARS | ACUGRE | ACUITY LIGHTING GROUP, INC RC-05 | 423443A           | 8/15/2012 11/7/2012   | 1564.26    | 1564.26    |      | \$ | (800.00)   |      |          | 764.26   |             |
| ARS | ACUGRE | ACUITY LIGHTING GROUP, INC RC-05 | 431562A           | 9/14/2012 11/5/2012   | 838.83     | 838.83     |      | \$ | (775.00)   |      | \$       |          | \$ 63.83    |
| ARS | ACUGRE | ACUITY LIGHTING GROUP, INC RC-05 | 434318A           | 9/28/2012 11/5/2012   | 750        | 750        |      | \$ | (575.00)   |      | -        | 175.00   |             |
| ARS | ACUGRE | ACUITY LIGHTING GROUP, INC RC-05 | 435085A           | 10/8/2012 11/7/2012   | 1189.68    | 1189.68    |      | \$ | (900.00)   |      | <u> </u> | 289.68   | •           |
| ARS | ACUGRE | ACUITY LIGHTING GROUP, INC RC-05 | 435741A           | 9/27/2012 11/5/2012   | 1150.64    | 1150.64    |      | \$ | (1,400.00) |      |          | (249.36) |             |
| ARS | ACUGRE | ACUITY LIGHTING GROUP, INC RC-05 | 435743A           | 10/1/2012 11/7/2012   | 1189.68    | 1189.68    |      | \$ | (900.00)   |      |          | 289.68   |             |
| ARS | ACUGRE | ACUITY LIGHTING GROUP, INC RC-05 | 436264A           | 10/9/2012 11/15/2012  | 2004.88    | 2004.88    |      | \$ | (1,350.00) |      |          | 654.88   | •           |
| ARS | ACUGRE | ACUITY LIGHTING GROUP, INC RC-05 | 437161A           | 10/1/2012 11/7/2012   | 1150.64    | 1150.64    | 0    | \$ | (950.00)   |      | <u> </u> | 200.64   | \$ 200.64   |
| ARS | ACUGRE | ACUITY LIGHTING GROUP, INC RC-05 | 437162A           | 10/1/2012 11/7/2012   | 1189.68    | 1189.68    |      | \$ | (900.00)   |      |          |          | \$ 289.68   |
| ARS | ACUGRE | ACUITY LIGHTING GROUP, INC RC-05 | 438268A           | 10/10/2012 11/15/2012 | 1150.64    | 1150.64    | 0    | \$ | (950.00)   | 35   | \$       | 200.64   | \$ 200.64   |
| ARS | ACUGRE | ACUITY LIGHTING GROUP, INC RC-05 | 439362A           | 10/22/2012 11/26/2012 | 1410.09    | 1410.09    | 0    | \$ | (1,100.00) | 34   | \$       | 310.09   | \$ 310.09   |
| ARS | ACUGRE | ACUITY LIGHTING GROUP, INC RC-05 | 439410A           | 10/15/2012 11/15/2012 | 1186.77    | 1186.77    | 0    | \$ | (900.00)   | 30   | \$       | 286.77   | \$ 286.77   |
| ARS | ACUGRE | ACUITY LIGHTING GROUP, INC RC-05 | 439411A           | 10/15/2012 11/15/2012 | 1186.77    | 1186.77    | 0    | \$ | (900.00)   | 30   | \$       | 286.77   | \$ 286.77   |
| ARS | ACUGRE | ACUITY LIGHTING GROUP, INC RC-05 | 439413A           | 10/8/2012 11/7/2012   | 1146.46    | 1146.46    | 0    | \$ | (950.00)   | 29   | \$       | 196.46   | \$ 196.46   |
| ARS | ACUGRE | ACUITY LIGHTING GROUP, INC RC-05 | 439902A           | 10/15/2012 11/15/2012 | 1189.68    | 1189.68    | 0    | \$ | (900.00)   | 30   | \$       | 289.68   | \$ 289.68   |
| ARS | ACUGRE | ACUITY LIGHTING GROUP, INC RC-05 | 439933A           | 10/15/2012 11/15/2012 | 840.72     | 840.72     | 0    | \$ | (700.00)   | 30   | \$       | 140.72   | \$ 140.72   |
| ARS | ACUGRE | ACUITY LIGHTING GROUP, INC RC-05 | 440142A           | 10/15/2012 11/15/2012 | 1150.64    | 1150.64    | 0    | \$ | (950.00)   | 30   | \$       | 200.64   | \$ 200.64   |
| ARS | ACUGRE | ACUITY LIGHTING GROUP, INC RC-05 | 440149A           | 10/17/2012 11/26/2012 | 890.24     | 890.24     | 0    | \$ | (575.00)   | 39   | \$       | 315.24   | \$ 315.24   |
| ARS | ACUGRE | ACUITY LIGHTING GROUP, INC RC-05 | 440218A           | 10/11/2012 11/15/2012 | 850.32     | 850.32     | 0    | \$ | (750.00)   | 34   | \$       | 100.32   | \$ 100.32   |
| ARS | ACUGRE | ACUITY LIGHTING GROUP, INC RC-05 | 440607A           | 10/12/2012 11/15/2012 | 850.4      | 850.4      |      | \$ | (500.00)   |      | \$       | 350.40   | \$ 350.40   |
| ARS | ACUGRE | ACUITY LIGHTING GROUP, INC RC-05 | 440927A           | 10/22/2012 11/26/2012 | 1146.46    | 1146.46    |      | \$ | (950.00)   |      | <u> </u> | 196.46   | •           |
| ARS | ACUGRE | ACUITY LIGHTING GROUP, INC RC-05 | 441028A           | 10/22/2012 11/26/2012 | 1264.68    | 1264.68    |      | \$ | (975.00)   |      | · -      | 289.68   | •           |
| ARS | ACUGRE | ACUITY LIGHTING GROUP, INC RC-05 | 442026A           | 10/22/2012 11/26/2012 | 1186.77    | 1186.77    |      | \$ | (900.00)   |      | · ·      | 286.77   |             |
| ARS | ACUGRE | ACUITY LIGHTING GROUP, INC RC-05 | 442027A           | 10/22/2012 11/26/2012 | 1186.77    | 1186.77    |      | \$ | (900.00)   |      | <u> </u> | 286.77   |             |
| ARS | ACUGRE | ACUITY LIGHTING GROUP, INC RC-05 | 442028A           | 10/22/2012 11/26/2012 | 1146.46    | 1146.46    |      | \$ | (950.00)   |      | -        | 196.46   | •           |
| ARS | ACUGRE | ACUITY LIGHTING GROUP, INC RC-05 | 443180A           | 10/19/2012 11/26/2012 | 1150.64    | 1150.64    |      | \$ | (950.00)   |      |          | 200.64   |             |
| ARS | ACUGRE | ACUITY LIGHTING GROUP, INC RC-05 | 443182A           | 10/29/2012 11/28/2012 | 1189.68    | 1189.68    |      | \$ | (900.00)   |      | <u> </u> |          | \$ 289.68   |
| ARS | ACUGRE | ACUITY LIGHTING GROUP, INC RC-05 | 443326A           | 10/24/2012 11/28/2012 | 894.56     | 894.56     |      | \$ | (450.00)   |      | <u> </u> | 444.56   |             |
| ARS | ACUGRE | ACUITY LIGHTING GROUP, INC RC-05 | 443941A           | 10/29/2012 11/28/2012 | 940.72     | 940.72     |      | \$ | (760.00)   |      |          | 180.72   |             |
| ARS | ACUGRE | ACUITY LIGHTING GROUP, INC RC-05 | 444190A           | 10/29/2012 11/28/2012 | 2695.2     | 2695.2     |      | \$ | (1,600.00) |      | · -      | ,095.20  |             |
| ARS | ACUGRE | ACUITY LIGHTING GROUP, INC RC-05 | 444307A           | 10/24/2012 11/28/2012 | 1150.64    | 1150.64    |      | \$ | (950.00)   |      | · ·      |          | \$ 1,095.20 |
| ARS | ACUGRE | ACUITY LIGHTING GROUP, INC RC-05 | 444454A           | 10/24/2012 11/28/2012 | 633.12     | 633.12     |      | \$ | (500.00)   | _    | <u> </u> | 133.12   | •           |
| ARS | ACUGRE | ACUITY LIGHTING GROUP, INC RC-05 | 44454A<br>444527A | 10/29/2012 11/28/2012 | 1189.68    | 1189.68    |      | \$ | (900.00)   |      | · ·      | 289.68   |             |
| ARS | ACUGRE | ACUITY LIGHTING GROUP, INC RC-05 | 444611A           | 10/26/2012 11/28/2012 | 1850       | 1850       |      | \$ | (1,000.00) |      | · ·      |          | \$ 850.00   |
| ARS | ACUGRE | ACUITY LIGHTING GROUP, INC RC-05 | 445230A           | 10/29/2012 11/28/2012 | 1154.82    | 1154.82    |      | \$ | (950.00)   |      | · ·      | 204.82   | •           |
| ARS | ACUGRE | ,                                |                   | 11/6/2012 11/12/2012  | 0.01       | 0          | 0.01 | _  | (150.00)   |      | <u> </u> | (150.00) | •           |
|     |        | ACUITY LIGHTING GROUP, INC RC-05 | 447741A           |                       |            |            |      |    | , ,        |      | \$       | `        | · ,         |
| ARS | ANTCHI | ANTENAS ENTERPRISES              | 425680A           | 9/17/2012 11/15/2012  | 500<br>375 | 500<br>375 |      | \$ | (422.46)   |      | · -      | 77.54    | •           |
| ARS |        | ANTENAS ENTERPRISES              | 428970A           | 9/7/2012 11/15/2012   |            |            |      | \$ | (236.79)   |      | · ·      | 138.21   |             |
| ARS | ANTCHI | ANTENAS ENTERPRISES              | 428971A           | 9/6/2012 11/15/2012   | 325        | 325        |      | \$ | (254.32)   | _    | \$       | 70.68    | •           |
| ARS | ANTCHI | ANTENAS ENTERPRISES              | 429416A           | 9/10/2012 11/15/2012  | 870        | 870        |      | \$ | (650.00)   |      | -        | 220.00   |             |
| ARS | ANTCHI | ANTENAS ENTERPRISES              | 430923A           | 9/17/2012 11/15/2012  | 425        | 425        |      | \$ | (327.37)   |      | \$       |          | \$ 97.63    |
| ARS | ANTCHI | ANTENAS ENTERPRISES              | 430928A           | 9/18/2012 11/15/2012  | 645        | 645        |      | \$ | (463.79)   |      |          | 181.21   |             |
| ARS | ANTCHI | ANTENAS ENTERPRISES              | 430929A           | 9/17/2012 11/15/2012  | 650        | 650        |      | \$ | (537.14)   |      |          | 112.86   |             |
| ARS | ANTCHI | ANTENAS ENTERPRISES              | 432698A           | 9/18/2012 11/15/2012  | 495        | 495        |      | \$ | (331.17)   |      |          | 163.83   |             |
| ARS | ANTCHI | ANTENAS ENTERPRISES              | 434069A           | 9/18/2012 11/15/2012  | 870        | 870        |      | \$ | (800.00)   |      |          | 70.00    | •           |
| ARS | ANTCHI | ANTENAS ENTERPRISES              | 435173A           | 9/26/2012 11/15/2012  | 460        | 460        |      | \$ | (237.93)   |      |          | 222.07   |             |
| ARS | BASUNI | BASCO ACCESSORIES&SUPPLY CO      | 440725A           | 10/15/2012 11/12/2012 | 2600       | 2600       |      | \$ | (2,500.00) |      | -        | 100.00   |             |
| ARS | BASUNI | BASCO ACCESSORIES&SUPPLY CO      | 440742A           | 10/18/2012 11/20/2012 | 970        | 970        |      | \$ | (900.00)   |      |          | 70.00    |             |
| ARS | BUILEM | BUILDING STONE PRODUCTS          | 441599A           | 11/6/2012 11/19/2012  | 120        | 120        | 0    | \$ | (78.00)    | 13   | \$       | 42.00    | \$ 42.00    |

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| RES   BULEAN   BULLDING STONE PRODUCTS   4695604   11462011   1162011   1162   116   1 16   1 16   0   8 (46900)   14   8 58.00   8 58  |     |          |                              |         |  |         |         |   |          |                                       |    |          |          | Comm    |        |
|---|-----|----------|------------------------------|---------|--|---------|---------|---|----------|---------------------------------------|----|----------|----------|---------|--------|
| ARS BUNSANS BUNZE DISTRIBUTION USA, INC. 41551A 8092012 11522015 1220 6 1220 6 1 (16.00) 1 0 6 (600.00) 2 5 (10.00) 1 (16.00)   |     |          |                              |         |  |         |         |   |          |                                       |    |          |          |         |        |
| ARS BUNSAIDS BUNZE DISTRIBUTION USA. INC. 416942C 10,32012 11,52012 580,31 580,31 0 \$ (000,00) 2 \$ (11,69)  |     |          |                              |         |  |         | -       |   | +        |                                       |    | <u> </u> |          | •       | 55.00  |
| ARS BUNSAIOS BUNZE DISTRIBUTION USA, INC. 423087C 10730701 1118/20112 516.5 516.5 18 500.00 42 8 9.12.7 9 9.15.9 ARS BUNSAIOS BUNZE DISTRIBUTION USA, INC. 438301A 1078/2012 1178/20112 516.5 616.5 0 \$ 500.00 45 8 16.5 9 14.5 9 ARS BUNSAIOS BUNZE DISTRIBUTION USA, INC. 438301A 1078/2012 1178/20112 777.57 71.57 7 5 (977.00 8) 8 42.7 3 4.2.7 7 ARS BUNSAIOS BUNZE DISTRIBUTION USA, INC. 440498A 1078/2012 1178/20112 777.57 7 7.5 7 7.5 7 7.5 7 7.5 7 7.5 7 7 8 7.5 7 8 7.5 7 8 7.5 7 8 7.5 7 8 7.5 7 8 7.5 7 8 7.5 7 8 8 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8  |     |          | ,                            |         |  |         |         |   | _        |                                       |    | +        |          | •       | -      |
| ARS BUNSANO BUNZE DISTRBUTION USA, INC. 433407C 101/2012   111/2012   |     |          |                              |         | <del>                                     </del> |         |         |   | <u> </u> |                                       |    |          | ` '      | •       |        |
| ARS BUNSA03 BUNZLE DISTRIBUTION USA, INC. 4939014 10/18/20712 717/57 7157 7157 7158 67500 42 8 91.99 91.99 81.89 8  |     |          | ,                            |         |  |         |         |   | <u> </u> |                                       |    |          |          | •       |        |
| ARS BUNSAIDS BUNZE DISTRIBUTION USA, INC 440548A 1010/2012   11/62/012   562.09   682.09   0 \$ (675.00) \$ \$ \$ 2.00   \$ 2.00   \$ \$ 2.00   \$ \$ 2.00   \$ \$ 2.00   \$ \$ 2.00   \$ \$ 2.00   \$ \$ 2.00   \$ \$ 2.00   \$ \$ 2.00   \$ \$ 2.00   \$ \$ 2.00   \$ \$ 2.00   \$ \$ \$ 2.00   \$ 2.00   \$ \$ 2.00   \$ \$ 2.00   \$ \$ 2.00   \$ \$ 2.00   \$ \$ 2.00   \$ 2.0 |     |          |                              |         |  |         | 516.5   |   | _        |                                       |    | · ·      |          |         |        |
| ARS BUNSAIG BUNZE DISTRIBUTION USA, INC 4411278 11/5/2012 1952.00 692.00 0 5 (e00.00) 2 \$ (20.00) 8 \$ 92.09 ARS BUNSAIGS BUNZE DISTRIBUTION USA, INC 4430594 10/31/2012 11/5/2012 610.23 610.23 0 5 (500.00) 2 \$ (20.00) 8 \$ (20.00) 8 ARS BUNSAIGS BUNZE DISTRIBUTION USA, INC 4430594 11/5/2012 11/5/2012 610.23 610.23 0 5 500.00 1 \$ (10.20) 8 110.23 5 110.23 5 110.23 ARS BUNSAIGS BUNZE DISTRIBUTION USA, INC 4430594 11/5/2012 11/5/2012 610.23 610.23 0 5 500.00 1 \$ (10.20) 8 110.23 5 110.23 ARS BUNSAIGS BUNZE DISTRIBUTION USA, INC 4430594 11/5/2012 11/5/2012 610.23 610.23 0 5 500.00 1 \$ (10.20) 8 110.23 5 110.23 ARS DIANOR DIAMOND BAG AND PRINT 434257A 10/1/2012 11/5/2012 900 900 0 \$ (60.00) 8 10.000 8 10.000 ARS DIAMOND BAG AND PRINT 434057A 10/1/2012 11/5/2012 900 900 0 \$ (60.00) 8 10.000 8 10.000 ARS DIAMOND BAG AND PRINT 440613A 10/23/2012 11/1/2012 11/5/2012 900 900 0 \$ (60.00) 8 10.000 8 10.000 ARS DIAMOND BAG AND PRINT 440613A 10/23/2012 11/1/2012 11/5/2012 900 900 0 \$ (60.00) 8 10.000 8 10.000 ARS DIAMOND BAG AND PRINT 440613A 10/23/2012 11/1/2012 11/5/2012 900 900 0 \$ (60.00) 8 10.000 8 10.000 ARS DIAMOND BAG AND PRINT 440613A 10/23/2012 11/1/5/2012 900 900 0 \$ (60.00) 8 10.000 8 10.000 ARS DIAMOND BAG AND PRINT 440614A 10/23/2012 11/1/5/2012 900 900 0 \$ (60.00) 8 10.000 8 10.000 ARS DIAMOND BAG AND PRINT 440614A 10/23/2012 11/1/5/2012 900 0 \$ (60.00) 8 10.000 8 10.000 ARS DIAMOND BAG AND PRINT 440614A 10/23/2012 11/1/5/2012 900 0 \$ (60.00) 8 10.000 8 10.00   |     |          |                              | 438301A | 10/18/2012 11/30/2012                            | 641.59  |         |   |          | (550.00)                              | 42 | \$       | 91.59    | \$ 9    | 91.59  |
| ARS BUNSAIGS BUNZLE DISTRIBUTION USA, INC. 440398A 1017/2012 11/9/2012 610.23 610.23 0 \$ 600.00 9 \$ 10.23 NRS BUNSAIGS BUNZLE DISTRIBUTION USA, INC. 440398A 1017/2012 11/9/2012 610.23 610.23 0 \$ 500.00 9 \$ 10.00 1 \$ 100.   | ARS | BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 440548A | 10/10/2012 11/16/2012                            | 717.57  | 717.57  | 0 | \$       | (675.00)                              | 36 | \$       | 42.57    | \$ 4    | 42.57  |
| ARS BUNSAIOS BUNZE DISTRIBUTION USA, INC  | ARS |          | ,                            | 441127A | 11/5/2012 11/9/2012                              | 692.09  | 692.09  | 0 | \$       | (600.00)                              | 4  | \$       | 92.09    | \$ 9    | 92.09  |
| ARS DIANNO BUNNLE DISTRIBUTION USA, INC   | ARS | BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 441127B | 11/7/2012 11/9/2012                              | -692.09 | -692.09 | 0 | \$       | 600.00                                | 2  | \$       | (92.09)  | \$ (9   | 92.09) |
| ARS DIANOR DIAMOND BAG AND PRINT 438442A 108/2012 11/5/2012 1150 1150 0 \$ 0,00 \$ 100.00 \$ 100  | ARS | BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 443059A | 10/31/2012 11/9/2012                             | 610.23  | 610.23  | 0 | \$       | (500.00)                              | 9  | \$       | 110.23   | \$ 11   | 10.23  |
| ARS DIANOR DIAMOND BAG AND PRINT 436442A 109/2012 117/2012 990 990 0 \$ \$ (875.00) 29 \$ 115.00 \$ 115.00 ARS DIAMOND BAG AND PRINT 440613A 109/2012 117/2012 675 675 0 \$ \$ (950.00) 22 \$ 200.00 \$ 200.00 ARS ESAMID ESAB WELDING CUTTING PRODUCTS 455697A 107/20212 117/2012 675 675 675 0 \$ \$ (550.00) 25 \$ 325.00 \$ \$ 125.00 ARS ESAMID ESAB WELDING CUTTING PRODUCTS 441040A 107/20212 117/2012 490 490 0 \$ \$ (650.00) 26 \$ 325.00 \$ 5 65.00 ARS ESAMID ESAB WELDING CUTTING PRODUCTS 44240A 107/20212 117/2012 490 490 0 \$ \$ (650.00) 26 \$ 65.00 \$ 2.50 ARS ESAMID ESAB WELDING CUTTING PRODUCTS 44240A 107/20212 117/2012 575 575 575 0 \$ (550.00) 28 \$ 25.00 \$ 2.50 ARS ESAMID ESAB WELDING CUTTING PRODUCTS 444058A 107/20212 117/2012 575 575 575 0 \$ (550.00) 31 \$ 115.00 \$ 115.00 ARS ESAMUE ESAB WELDING CUTTING PRODUCTS 44598A 107/20212 117/20/2012 890 890 0 \$ (775.00) 31 \$ 115.00 \$ 115.00 ARS ESAMUE ESAB WELDING CUTTING PRODUCTS 44598A 107/20212 117/20/2012 890 890 0 \$ (775.00) 31 \$ 115.00 \$ 115.00 ARS EXCAUR EXCEL CONTAINER, INC. 439858A 107/20212 117/20/2012 395 395 0 \$ (775.00) 50 \$ (275.00) 5 \$ 20.00 \$ 20.00 ARS EXCAUR EXCEL CONTAINER, INC. 439858A 104/20212 117/20/2012 395 395 0 \$ (775.00) 50 \$ 20.00 \$ 20.00 ARS EXCAUR EXCEL CONTAINER, INC. 439858A 104/20212 117/20/2012 1290 1290 0 \$ (775.00) 50 \$ 20.00 \$ 20.00 ARS EXCAUR EXCEL CONTAINER, INC. 439241A 109/2012 11/20/2012 1290 1290 0 \$ (775.00) 50 \$ 20.00 \$ 20.00 ARS EXCAUR EXCEL CONTAINER, INC. 439241A 109/2012 11/20/2012 516 516 516 0 \$ (400.00) 17 \$ 116.00 \$ 100.00 \$ 400.00 ARS EXCELAR EXCELE CONTAINER, INC. 439858A 1047/2012 11/20/2012 516 516 516 0 \$ (400.00) 17 \$ 116.00 \$ 100.00 \$ 400.00 ARS EXCAUR EXCEL CONTAINER, INC. 439858A 1047/2012 11/20/2012 516 516 516 0 \$ (400.00) 17 \$ 116.00 \$ 100.00 \$   | ARS | BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 443059B | 11/6/2012 11/9/2012                              | -610.23 | -610.23 | 0 | \$       | 500.00                                | 3  | \$       | (110.23) | \$ (1   | 10.23) |
| ARS ESAMD ESAM ELDING CUTTING FRODUCTS 41690A 10/23/2012   11/18/2012 925 925 0 \$ (600.00) 25 \$ 200.00 \$ 235.00 ARS ESAMD ESAM ELDING CUTTING FRODUCTS 414040A 10/17/2012   11/18/2012 925 925 0 \$ (600.00) 26 \$ 325.00 \$ 325.00 ARS ESAMD ESAM ELDING CUTTING FRODUCTS 414040A 10/17/2012   11/18/2012 925 925 0 \$ (600.00) 26 \$ 325.00 \$ 325.00 ARS ESAMD ESAM ELDING CUTTING FRODUCTS 44490A 10/23/2012   11/18/2012 575 576 0 \$ (550.00) 28 \$ 25.00 ARS ESAMD ESAM ELDING CUTTING FRODUCTS 44490A 10/23/2012   11/18/2012 575 576 0 \$ (550.00) 23 \$ 25.00 ARS ESAMD ESAM ELDING CUTTING FRODUCTS 44490A 10/23/2012   11/18/2012 575 576 0 \$ (550.00) 23 \$ 25.00 ARS ESAMD ESAM ELDING CUTTING FRODUCTS 44490A 10/23/2012   11/18/2012 575 576 0 \$ (550.00) 23 \$ 25.00 ARS EXCAUR EXCEL CONTAINER, INC. 42524A 10/8/2012   11/30/2012 11/10 1100 0 \$ (925.00) 52 \$ 1175.00 \$ 115.00 ARS EXCAUR EXCEL CONTAINER, INC. 439854A 10/8/2012   11/30/2012 1100 1100 0 \$ (925.00) 56 \$ 20.00 \$ 20.00 ARS EXCAUR EXCEL CONTAINER, INC. 439854A 10/8/2012   11/30/2012 910 910 0 \$ (700.00) 56 \$ 210.00 \$ 210.00 ARS EXCAUR EXCEL CONTAINER, INC. 43981A 10/9/2012   11/30/2012 910 910 0 \$ (950.00) 51 \$ 300.00 \$ 210.00 ARS EXCAUR EXCEL CONTAINER, INC. 43981A 10/9/2012   11/30/2012 910 910 0 \$ (950.00) 51 \$ 300.00 \$ 210.00 ARS EXCAUR EXCEL CONTAINER, INC. 43980A 10/17/2012   11/30/2012 390 390 0 \$ (350.00) 43 \$ 400.00 ARS EXCAUR EXCEL CONTAINER, INC. 43980A 10/17/2012   11/30/2012 390 390 0 \$ (350.00) 17 \$ 1110.00 \$ 110.00 ARS EXCELLON EXC   | ARS | DIANOR   | DIAMOND BAG AND PRINT        | 434287A | 10/1/2012 11/1/2012                              | 1150    | 1150    | 0 | \$       | (1,050.00)                            | 30 | \$       | 100.00   | \$ 10   | 00.00  |
| ARS ESAMD ESAB WELDING CUTTING PRODUCTS 4154001 1/13/2012 675 675 0 \$ (650.00) 25 \$ 125.00 \$ 325.00 ARS ESAMD ESAB WELDING CUTTING PRODUCTS 414240A 107/2012 1/13/2012 490 490 0 \$ (425.00) 26 \$ 65.00 \$ 6.60.00 ARS ESAMD ESAB WELDING CUTTING PRODUCTS 442340A 10/26/2012 1/13/2012 490 490 0 \$ (425.00) 28 \$ 65.00 \$ 65.00 ARS ESAMD ESAB WELDING CUTTING PRODUCTS 44405A 10/26/2012 1/13/2012 890 890 0 \$ (775.00) 31 \$ 115.00 \$ 115.00 ARS ESAMD ESAB WELDING CUTTING PRODUCTS 44496A 10/26/2012 1/13/2012 890 890 0 \$ (775.00) 31 \$ 115.00 \$ 115.00 ARS ESAM ESAMD ESAB WELDING CUTTING PRODUCTS 44496A 10/26/2012 1/13/20/2012 890 890 0 \$ (775.00) 31 \$ 115.00 \$ 115.00 ARS ESAM EXCEL CONTAINER, INC. 425234A 10/8/2012 1/13/20/2012 395 395 0 \$ (375.00) 52 \$ 20.00 \$ 20.00 ARS EXCAUR EXCEL CONTAINER, INC. 43986A 9/17/2012 1/13/20/2012 395 395 0 \$ (375.00) 56 \$ 20.00 \$ 20.00 ARS EXCAUR EXCEL CONTAINER, INC. 43984A 10/47/2012 1/13/20/2012 395 395 0 \$ (375.00) 56 \$ 20.00 \$ 20.00 ARS EXCAUR EXCEL CONTAINER, INC. 43984A 10/47/2012 1/13/20/2012 1/290 1/290 0 \$ (950.00) 51 \$ 340.00 \$ 340.00 ARS EXCAUR EXCEL CONTAINER, INC. 43984A 10/47/2012 1/13/20/2012 1/290 1/290 0 \$ (950.00) 41 \$ 40.00 \$ 40.00 ARS EXCEL CONTAINER, INC. 439840A 10/47/2012 1/13/20/2012 516 516 0 \$ (400.00) 47 \$ 116.00 \$ 116.00 ARS EXCELAR EXCELE CONTAINER, INC. 439840A 10/47/2012 1/13/20/2012 516 516 0 \$ (400.00) 47 \$ 116.00 \$ 116.00 ARS EXCELAR EXCELES EXCELAR EXCELES EXCELAR EXCELES EXCELAR EX   | ARS | DIANOR   | DIAMOND BAG AND PRINT        | 436442A | 10/8/2012 11/7/2012                              | 990     | 990     | 0 | \$       | (875.00)                              | 29 | \$       | 115.00   | \$ 1°   | 15.00  |
| ARS ESAMD ESAB WELDING CUTTING PRODUCTS 4154001 1/13/2012 675 675 0 \$ (650.00) 25 \$ 125.00 \$ 325.00 ARS ESAMD ESAB WELDING CUTTING PRODUCTS 414240A 107/2012 1/13/2012 490 490 0 \$ (425.00) 26 \$ 65.00 \$ 6.60.00 ARS ESAMD ESAB WELDING CUTTING PRODUCTS 442340A 10/26/2012 1/13/2012 490 490 0 \$ (425.00) 28 \$ 65.00 \$ 65.00 ARS ESAMD ESAB WELDING CUTTING PRODUCTS 44405A 10/26/2012 1/13/2012 890 890 0 \$ (775.00) 31 \$ 115.00 \$ 115.00 ARS ESAMD ESAB WELDING CUTTING PRODUCTS 44496A 10/26/2012 1/13/2012 890 890 0 \$ (775.00) 31 \$ 115.00 \$ 115.00 ARS ESAM ESAMD ESAB WELDING CUTTING PRODUCTS 44496A 10/26/2012 1/13/20/2012 890 890 0 \$ (775.00) 31 \$ 115.00 \$ 115.00 ARS ESAM EXCEL CONTAINER, INC. 425234A 10/8/2012 1/13/20/2012 395 395 0 \$ (375.00) 52 \$ 20.00 \$ 20.00 ARS EXCAUR EXCEL CONTAINER, INC. 43986A 9/17/2012 1/13/20/2012 395 395 0 \$ (375.00) 56 \$ 20.00 \$ 20.00 ARS EXCAUR EXCEL CONTAINER, INC. 43984A 10/47/2012 1/13/20/2012 395 395 0 \$ (375.00) 56 \$ 20.00 \$ 20.00 ARS EXCAUR EXCEL CONTAINER, INC. 43984A 10/47/2012 1/13/20/2012 1/290 1/290 0 \$ (950.00) 51 \$ 340.00 \$ 340.00 ARS EXCAUR EXCEL CONTAINER, INC. 43984A 10/47/2012 1/13/20/2012 1/290 1/290 0 \$ (950.00) 41 \$ 40.00 \$ 40.00 ARS EXCEL CONTAINER, INC. 439840A 10/47/2012 1/13/20/2012 516 516 0 \$ (400.00) 47 \$ 116.00 \$ 116.00 ARS EXCELAR EXCELE CONTAINER, INC. 439840A 10/47/2012 1/13/20/2012 516 516 0 \$ (400.00) 47 \$ 116.00 \$ 116.00 ARS EXCELAR EXCELES EXCELAR EXCELES EXCELAR EXCELES EXCELAR EX   | ARS | DIANOR   | DIAMOND BAG AND PRINT        | 440613A | 10/23/2012 11/15/2012                            | 1100    | 1100    | 0 | \$       | (900.00)                              | 22 | \$       | 200.00   | \$ 20   | 00.00  |
| ARS ESAMID ESAB WELDING CUTTING PRODUCTS 44:1040A 10/3/2012 11/19/2012 926 925 0 \$ (600.00) 26 \$ 325.00 \$ 325.00 \$ 68.00 ARS ESAMID ESAB WELDING CUTTING PRODUCTS 44:050A 10/23/2012 11/19/2012 575 575 0 \$ (500.00) 23 \$ 55.00 \$ 65.00 ARS ESAMID ESAB WELDING CUTTING PRODUCTS 44:050A 10/23/2012 11/19/2012 890 890 0 \$ (575.00) 21 \$ 15.00 \$ 115.00 ARS ESAMID ESAB WELDING CUTTING PRODUCTS 44:050A 10/26/2012 11/19/2012 890 890 0 \$ (575.00) 31 \$ 15.00 \$ 115.00 ARS EXCAUR EXCEL CONTAINER, INC. 42:524A 10/8/2012 11/30/2012 11/00 11/00 0 \$ (925.00) 52 \$ 175.00 \$ 115.00 ARS EXCAUR EXCEL CONTAINER, INC. 43:5805A 91/7/2012 11/30/2012 11/00 11/00 0 \$ (925.00) 52 \$ 175.00 \$ 175.00 ARS EXCAUR EXCEL CONTAINER, INC. 43:5805A 91/7/2012 11/30/2012 91/0 91/0 0 \$ (700.00) 56 \$ 22.00 \$ 20.00 ARS EXCAUR EXCEL CONTAINER, INC. 43:5805A 10/4/2012 11/30/2012 12/0 91/0 91/0 0 \$ (700.00) 56 \$ 22.00 \$ 300  |     | ESAMID   |                              |         | 10/10/2012 11/5/2012                             | 675     |         | 0 | \$       | (550.00)                              | 25 | \$       | 125.00   | \$ 12   | 25.00  |
| ARS ESAMID ESAB WELDING CUTTING PRODUCTS 442340A 10/23/2012 11/19/2012 575 575 0 \$ (455.00) 28 \$ 55.00 \$ 5.00 \$ 5.00 \$ ARS ESAMID ESAB WELDING CUTTING PRODUCTS 444053A 10/26/2012 11/19/2012 575 575 575 0 \$ (550.00) 23 \$ 25.00 \$ 2.50.0 \$ 2.50.0 ARS ESAMID ESAB WELDING CUTTING PRODUCTS 444053A 10/26/2012 11/30/2012 890 890 0 \$ (775.00) 31 \$ 115.00 \$ 115.  |     |          |                              |         | <del>                                     </del> |         |         | 0 | \$       |                                       |    | \$       | 325.00   | \$ 32   | 25.00  |
| ARS ESAMID ESAB WELDING CUTTING PRODUCTS 444083A 10/26/2012 11/30/2012 575 575 0 \$ (\$50.00) 22 \$ \$ 25.00 \$ 2.50 ARS ESAMID ESAB WELDING CUTTING PRODUCTS 445088A 10/26/2012 11/30/2012 980 880 0 \$ (\$75.00) 31 \$ 115.00 \$ 115.00 ARS EXCAUR EXCEL CONTAINER, INC. 425234A 10/82/012 11/30/2012 11/00 11/00 10 0 \$ (\$925.00) 52 \$ 1775.00 \$ 1775.00 ARS EXCAUR EXCEL CONTAINER, INC. 430895A 10/42/012 11/30/2012 930 30 0 \$ (\$75.00) 56 \$ 2.00 0 \$ 2.00 ARS EXCAUR EXCEL CONTAINER, INC. 430895A 10/42/012 11/30/2012 930 30 0 \$ (\$75.00) 56 \$ 2.00 0 \$ 2.00 ARS EXCAUR EXCEL CONTAINER, INC. 439895A 10/42/012 11/30/2012 1910 910 0 \$ (\$70.00) 56 \$ 2.00 0 \$ 2.00 ARS EXCAUR EXCEL CONTAINER, INC. 439895A 10/42/012 11/30/2012 1920 1200 0 \$ (\$95.00) 57 \$ 340.00 \$ 340.00 ARS EXCAUR EXCEL CONTAINER, INC. 439895A 10/47/012 11/30/2012 1930 300 0 \$ (\$95.00) 57 \$ 340.00 \$ 340.00 ARS EXCAUR EXCEL CONTAINER, INC. 439780A 10/17/2012 11/30/2012 390 390 0 \$ (\$95.00) 40 \$ \$ 40.00 ARS EXCAUR EXCEL CONTAINER, INC. 429870C 10/15/2012 11/20/212 15/6 516 516 0 \$ (\$00.00) 17 \$ 116.00 \$ 116.00 ARS EXCEL CONTAINER, INC. 429870C 10/15/2012 11/20/212 516 516 516 0 \$ (\$00.00) 17 \$ 116.00 \$ 116.00 ARS EXCEL CONTAINER, INC. 429870C 10/15/2012 11/20/212 516 516 516 0 \$ (\$00.00) 17 \$ 116.00 \$ 116.00 ARS EXCELL CONTAINER, INC. 429870C 10/15/2012 11/20/212 516 516 516 0 \$ (\$00.00) 17 \$ 116.00 \$ 116.00 ARS EXCELL CONTAINER, INC. 429870C 10/15/2012 11/20/212 516 516 516 0 \$ (\$00.00) 17 \$ 116.00 \$ 116.00 ARS EXCELL CONTAINER, INC. 429870C 10/15/2012 11/20/212 516 516 516 0 \$ (\$00.00) 17 \$ 116.00 \$ 116.00 ARS EXCELL CONTAINER, INC. 429870C 10/15/2012 11/20/212 516 516 516 0 \$ (\$00.00) 17 \$ 116.00 \$ 116.00 ARS EXCELL CONTAINER, INC. 429870C 10/15/2012 11/20/212 516 516 516 0 \$ (\$00.00) 17 \$ 116.00 \$ 116.00 ARS EXCELL CONTAINER, INC. 429870C 10/15/2012 11/20/212 516 516 516 516 0 \$ (\$00.00) 17 \$ 116.00 \$ 116.00 ARS EXCELL CONTAINER, INC. 429870C 10/15/2012 11/20/212 516 516 516 516 516 0 \$ (\$00.00) 17 \$ 116.00 \$ (\$00.00) 17 \$ 116.00 ARS EXCELL CONTAINER, INC. 429870C 10/15/20   |     |          |                              |         |  |         |         |   | _        | (425.00)                              | 26 | \$       | 65.00    | \$ (    | 65.00  |
| ARS ESAMID ESAB WELDING CUTTING PRODUCTS 445886A 10/29/2012   11/30/2012   190   890   890   0   \$ (775.00) 31   \$ 115.00   \$ 115.00   ARS EXCAUR EXCEL CONTAINER, INC. 425234A 10/8/2012   11/30/2012   11/90   1100   0   \$ (925.00) 52   \$ 175.00   \$ 210.00   ARS EXCAUR EXCEL CONTAINER, INC. 431885A 91/7/2012   11/31/2012   395   395   0   \$ (375.00) 56   \$ 220.00   \$ 220.00   ARS EXCAUR EXCEL CONTAINER, INC. 43885A 10/40/2012   11/30/2012   190   910   0   \$ (970.00) 56   \$ 220.00   \$ 220.00   ARS EXCAUR EXCEL CONTAINER, INC. 439241A 10/9/2012   11/30/2012   1290   1290   0   \$ (950.00) 51   \$ 340.00   \$ 340.00   ARS EXCAUR EXCEL CONTAINER, INC. 439241A 10/9/2012   11/30/2012   1290   1290   0   \$ (950.00) 51   \$ 340.00   \$ 340.00   ARS EXCAUR EXCEL CONTAINER, INC. 4392607C 10/15/2012   11/20/2012   390   390   0   \$ (950.00) 51   \$ 340.00   \$ 40.00   ARS EXCAUR EXCEL CONTAINER, INC. 4392607C 10/15/2012   11/20/2012   3616   516   0   \$ (400.00) 17   \$ 116.00   \$ 116.00   ARS FEEHAR FESSERS, INC. 433093C 10/15/2012   11/20/2012   516   516   516   0   \$ (400.00) 17   \$ 116.00   \$ 116.00   ARS FILJOL FILTRATION GROUP 434667X 10/15/2012   11/2/2012   244.8   244.8   0   \$ (240.00) 34   \$ 4.80   \$ 4.80   ARS FILJOL FILTRATION GROUP 4506991A 11/26/2012   11/9/2012   550   550   0   \$ (450.00) 23   \$ 100.00   \$ 212.00   ARS FILJOL FILTRATION GROUP 4506991A 11/26/2012   11/9/2012   2555   2555   0   \$ (450.00) 6   \$ (212.00)   \$ (2  |     | _        |                              |         |  |         |         |   | _        |                                       |    | <u> </u> |          |         |        |
| ARS EXCAUR EXCEL CONTAINER, INC. 49565A 91762012 11/30/2012 395 395 0\$ 375.00 52 \$ 175.00 \$ 175.00 ARS EXCAUR EXCEL CONTAINER, INC. 496895A 91762012 11/30/2012 910 910 0\$ \$ (375.00) 55 \$ 20.00 \$ 20.00 ARS EXCAUR EXCEL CONTAINER, INC. 496895A 10/4/2012 11/30/2012 910 910 0\$ \$ (700.00) 55 \$ 210.00 \$ 210.00 ARS EXCAUR EXCEL CONTAINER, INC. 498895A 10/4/2012 11/30/2012 1290 1290 0\$ \$ (950.00) 51 \$ 340.00 \$ 400.00 ARS EXCAUR EXCEL CONTAINER, INC. 498895A 10/4/2012 11/30/2012 1290 1290 0\$ \$ (950.00) 51 \$ 340.00 \$ 400.00 ARS EXCAUR EXCEL CONTAINER, INC. 49895A 10/9/2012 11/30/2012 390 390 0\$ \$ (950.00) 43 \$ 440.00 \$ 400.00 ARS EXCAUR EXCEL CONTAINER, INC. 49895A 10/10/2012 11/30/2012 390 390 0\$ \$ (950.00) 43 \$ 440.00 \$ 400.00 ARS FEEHAR FEESERS, INC. 429807C 10/15/2012 11/30/2012 516 516 0\$ \$ (400.00) 17 \$ 116.00 \$ 116.00 \$ 486.00 ARS FEEHAR FEESERS, INC. 429807C 10/15/2012 11/30/2012 516 516 0\$ \$ (400.00) 17 \$ 116.00 \$ 116.00 \$ 116.00 ARS FILJOL FILTRATION GROUP 43/4677A 10/10/2012 11/5/2012 2550 550 0\$ (450.00) 34 \$ 4.00 \$ 4.00 ARS FILJOL FILTRATION GROUP 450891A 11/26/2012 11/29/2012 550 550 0\$ (450.00) 33 \$ 210.00 \$ 10.00 ARS FILJOL FILTRATION GROUP 450891B 11/26/2012 11/29/2012 1312 1312 0\$ (1,100.00) 3 \$ 212.00 \$ 212.00 ARS FILJOL FILTRATION GROUP 450891B 11/26/2012 11/29/2012 1312 1312 0\$ (1,100.00) 1\$ \$ 212.00 \$ 212.00 ARS FILJOL FILTRATION GROUP 450891B 11/26/2012 11/16/2012 130/201  |     |          |                              |         |  |         |         |   | _        |                                       |    | + -      |          | •       |        |
| ARS EXCAUR EXCEL CONTAINER, INC. 431965A 9/17/2012 11/13/2012 395 395 0 \$ (375.00) 56 \$ 20.00 \$ 20.00 \$ ARS EXCAUR EXCEL CONTAINER, INC. 43895A 10/4/2012 11/30/2012 12/90 12/90 0 \$ (70.00) 56 \$ 21.00 \$ 21.00 \$ 21.00 \$ ARS EXCAUR EXCEL CONTAINER, INC. 439710A 10/17/2012 11/30/2012 12/90 12/90 0 \$ (350.00) 51 \$ 340.00 \$ ARS EXCAUR EXCEL CONTAINER, INC. 439710A 10/17/2012 11/30/2012 390 390 0 \$ (350.00) 51 \$ 340.00 \$ 40.00 \$ ARS EXCAUR EXCEL CONTAINER, INC. 439710A 10/17/2012 11/30/2012 390 390 0 \$ (350.00) 51 \$ 340.00 \$ 40.00 \$ ARS EXCAUR EXCEL CONTAINER, INC. 439710A 10/17/2012 11/30/2012 390 390 0 \$ (350.00) 43 \$ 40.00 \$ 116.00 \$ ARS EXCAUR EXCEL CONTAINER, INC. 439710A 10/17/2012 11/30/2012 390 390 0 \$ (350.00) 43 \$ 40.00 \$ 116.00 \$ ARS EXCAUR EXCEL CONTAINER, INC. 439710A 10/17/2012 11/30/2012 390 390 0 \$ (350.00) 47 \$ 110.00 \$ 116.00 \$ 40.00 \$ 17 \$ 110.00 \$ 116.00 \$ ARS EXCAUR EXCELLAR E  |     |          |                              |         |  |         |         |   | <u> </u> |                                       |    |          |          | •       |        |
| ARS EXCAUR EXCEL CONTAINER, INC. 436895A 10/4/2012 11/30/2012 910 910 0 \$ 700.00 56 \$ 210.00 \$ 240.00 ARS EXCAUR EXCEL CONTAINER, INC. 439241A 10/9/2012 11/30/2012 390 390 0 \$ 3500.00 43 \$ 440.00 \$ 440   |     |          |                              |         |  |         |         |   | <u> </u> |                                       |    |          |          |         |        |
| ARS         EXCAUR         EXCEL CONTAINER, INC.         439241A         10/0/2012 11/30/2012         1290         0         \$ (950.00)         51         \$ 340.00         \$ 400.00           ARS         EXCAUR         EXCEL CONTAINER, INC.         439780A         10/17/2012 11/30/2012         390         390         0         \$ (350.00)         43         \$ 400.00         \$ 400.00         17         \$ 116.00           ARS         FEEHAR         FEESERS, INC.         4330930C         10/15/2012         11/12/2012         516         516         0         \$ (400.00)         17         \$ 116.00         \$ 116.00           ARS         FILLOL         FILTRATION GROUP         434677A         10/16/2012         11/18/2012         244.8         0         \$ (240.00)         34         \$ 4.89         4.89         4.89         4.89         4.89         4.89         4.89         4.89         4.89         4.89         4.48         0         \$ (240.00)         34         \$ 4.89         4  |     |          | ,                            |         |  |         |         |   | _        | . ,                                   |    |          |          | •       |        |
| ARS   FLEHAR   FEESERS, INC.   439780A   10/17/2012   11/30/2012   390   390   0   \$   350.00    43   \$   40.00   \$   40.00   \$   43.00  |     |          |                              |         |  |         |         |   | _        | . ,                                   |    | _        |          |         |        |
| RRS   |     |          | ,                            |         |  |         |         |   | _        | . ,                                   |    | <u> </u> |          | • •     |        |
| ARS   FEEHAR   FEESERS, INC   |     |          | ,                            |         |  |         |         |   |          |                                       |    |          |          | •       |        |
| ARS   FILJOL   FILTRATION GROUP   434677A   10/1/2012   11/8/2012   244.8   244.8   0 \$ (240.00)   34 \$ 4.80   \$ 4.80   ARS   FILJOL   FILTRATION GROUP   456891A   11/26/2012   11/9/2012   550   550   0 \$ (450.00)   23 \$ 100.00   \$ 100.00   ARS   FILJOL   FILTRATION GROUP   456891A   11/26/2012   11/29/2012   1312   1312   0 \$ (11,00.00)   3 \$ 212.00   \$ 212.00   ARS   FILJOL   FILTRATION GROUP   456891B   11/28/2012   11/29/2012   -1312   -1312   0 \$ (1,00.00)   1 \$ (212.00)   \$ (212.00)   ARS   FILJOL   FILTRATION GROUP   456891B   11/28/2012   11/28/2012   11/28/2012   -1312   0 \$ (1,00.00)   5 \$ (2,00.00)   58 \$ 40.00   5 (2,00.00)   5 \$ (2   |     |          | ·                            |         |  |         |         |   | _        |                                       |    |          |          |         |        |
| ARS   FILJOL   FILTRATION GROUP   457665A   10/16/2012   11/9/2012   550   550   0   \$ (450.00)   23   \$ 100.00   \$ 100.00   ARS   FILJOL   FILTRATION GROUP   450891A   11/26/2012   11/29/2012   1312   1312   0   \$ (1,100.00)   3   \$ 212.00   \$ 212.00   ARS   FILJOL   FILTRATION GROUP   450891B   11/28/2012   11/29/2012   -1312   -1312   0   \$ (1,100.00)   1   \$ (212.00)   \$ (212.00)   ARS   FISJAC   FIS   427922A   9/18/2012   11/16/2012   2555   2555   0   \$ (2,150.00)   58   \$ 405.00   \$ 405.00   ARS   FISJAC   FIS   428477A   9/18/2012   11/16/2012   3450   3450   0   \$ (2,950.00)   58   \$ 500.00   \$ 500.00   ARS   FISJAC   FIS   428477A   9/18/2012   11/16/2012   3450   3450   0   \$ (2,950.00)   58   \$ 500.00   \$ 500.00   ARS   FISJAC   FIS   430938A   10/8/2012   11/16/2012   1375   1375   0   \$ (875.00)   58   \$ 500.00   \$ 500.00   ARS   FISJAC   FIS   430939A   10/8/2012   11/16/2012   700   700   0   \$ (400.00)   52   \$ 300.00   \$ 300.00   ARS   FISJAC   FIS   430939A   9/18/2012   11/16/2012   735   735   0   \$ (850.00)   58   \$ 945.00   \$ 945.00   ARS   FISJAC   FIS   430939A   9/18/2012   11/16/2012   735   735   0   \$ (850.00)   58   \$ 945.00   \$ 945.00   ARS   FISJAC   FIS   430939A   9/18/2012   11/16/2012   775   775   0   \$ (600.00)   56   \$ 175.00   \$ (175.00)   \$  |     |          |                              |         | <del>                                     </del> |         |         |   | _        |                                       |    | + -      |          |         |        |
| ARS   FILJOL   FILTRATION GROUP   450891A   11/26/2012   11/29/2012   1312   1312   0 \$ (1.100.00) 3 \$ 212.00   3 212.0  |     |          |                              |         |  |         |         |   | <u> </u> | . ,                                   |    |          |          | •       | _      |
| ARS FISJAC FIS 430938A 10/8/2012 11/16/2012 735 735 0 8 (850.00) 58 \$ 945.00 \$ 40.00 \$ ARS FISJAC FIS 430982A 9/18/2012 11/16/2012 735 735 0 \$ (850.00) 58 \$ 11.00 \$ (115.00) \$  |     |          |                              |         |  |         |         |   | <u> </u> |                                       |    |          |          | •       |        |
| ARS FISJAC FIS 42792A 9/18/2012 11/16/2012 2555 2555 0 \$ (2,150.00) 58 \$ 405.00 \$ 405.00 ARS FISJAC FIS 428477A 9/18/2012 11/16/2012 3450 3450 0 \$ (2,950.00) 58 \$ 500.00 \$ 500.00 ARS FISJAC FIS 429381A 9/18/2012 11/16/2012 1375 1375 0 \$ (875.00) 58 \$ 500.00 \$ 500.00 ARS FISJAC FIS 430938A 10/8/2012 11/16/2012 700 700 0 \$ (400.00) 52 \$ 300.00 \$ 300.00 ARS FISJAC FIS 430938A 10/8/2012 11/16/2012 5165 5165 0 \$ (4,220.00) 58 \$ 945.00 \$ 945.00 ARS FISJAC FIS 430938A 10/8/2012 11/16/2012 735 735 0 \$ (850.00) 58 \$ 945.00 \$ 945.00 \$ ARS FISJAC FIS 430938A 9/18/2012 11/16/2012 735 735 0 \$ (850.00) 58 \$ 945.00 \$ 945.00 \$ ARS FISJAC FIS 430982A 9/18/2012 11/16/2012 735 735 0 \$ (850.00) 58 \$ 175.00 \$ 175.00 \$ 175.00 \$ ARS FISJAC FIS 431991A 9/20/2012 11/16/2012 775 775 775 0 \$ (600.00) 56 \$ 175.00 \$ 175.00 \$ 175.00 \$ ARS FISJAC FIS 434934 10/1/2012 11/16/2012 11/16/2012 5130 5130 0 \$ (4,300.00) 45 \$ 830.00 \$ 830.00 \$ ARS FISJAC FIS 434397A 9/28/2012 11/16/2012 1400 1400 0 \$ (875.00) 45 \$ 525.00 \$ 525.00 \$ ARS FISJAC FIS 434397A 9/28/2012 11/16/2012 1400 1400 0 \$ (875.00) 45 \$ 525.00 \$ 525.00 \$ ARS FISJAC FIS 434397A 9/28/2012 11/16/2012 17/16/2012 3722.5 3722.5 0 \$ (3,025.00) 43 \$ 697.50 \$ 697.50 \$ ARS FISJAC FIS 434097A 9/28/2012 11/16/2012 3722.5 3722.5 0 \$ (3,025.00) 43 \$ 697.50 \$ 697.50 \$ ARS FISJAC FIS 441219A 10/12/2012 11/16/2012 11/10/2012 3722.5 3722.5 0 \$ (3,025.00) 43 \$ 697.50 \$ 697.50 \$ ARS FISJAC FIS 441219A 10/12/2012 11/16/2012 3722.5 3722.5 0 \$ (3,025.00) 43 \$ 697.50 \$ 697.50 \$ ARS FISJAC FIS 441219A 10/12/2012 11/16/2012 3722.5 3722.5 0 \$ (3,025.00) 43 \$ 697.50 \$ 6  |     |          |                              |         |  |         |         |   | _        |                                       | _  |          |          | •       |        |
| ARS         FISJAC         FIS         428477A         9/18/2012         11/16/2012         3450         0         \$ (2,950.00)         5         500.00           ARS         FISJAC         FIS         429381A         9/18/2012         11/16/2012         1375         1375         0         \$ (375.00)         58         500.00         \$ 500.00         \$ 500.00           ARS         FISJAC         FIS         430938A         10/8/2012         11/16/2012         700         700         0         \$ (400.00)         52         \$ 300.00         \$ 300.00           ARS         FISJAC         FIS         430979A         9/18/2012         11/16/2012         5165         5165         0         \$ (4,220.00)         58         \$ 945.00         \$ 945.00           ARS         FISJAC         FIS         430982A         9/18/2012         11/16/2012         735         735         0         \$ (500.00)         58         \$ 175.00         \$ 115.00           ARS         FISJAC         FIS         431991A         29/20/2012         11/16/2012         775         775         0         \$ (500.00)         56         \$ 175.00         \$ 175.00         \$ 175.00         \$ 175.00         \$ 175.00         \$ 175.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td><u> </u></td><td></td><td>•</td><td></td></t<>  |     |          |                              |         |  |         |         |   | _        | · · · · · · · · · · · · · · · · · · · |    | <u> </u> |          | •       |        |
| ARS FISJAC FIS 429381A 9/18/2012 11/16/2012 1375 1375 0 \$ (875.00) 58 \$ 500.00 \$ 500.00 ARS FISJAC FIS 430978A 10/8/2012 11/16/2012 700 700 700 0 \$ (400.00) 52 \$ 300.00 \$ 300.00 ARS FISJAC FIS 430978A 9/18/2012 11/16/2012 5165 5165 0 \$ (4.220.00) 58 \$ 945.00 \$ 300.00 ARS FISJAC FIS 430982A 9/18/2012 11/16/2012 735 735 0 \$ (850.00) 58 \$ (115.00) \$ (115.00) ARS FISJAC FIS 430982A 9/18/2012 11/16/2012 735 735 0 \$ (600.00) 56 \$ 175.00 \$ 175.00 ARS FISJAC FIS 431991A 9/20/2012 11/16/2012 775 775 0 \$ (600.00) 56 \$ 175.00 \$ 175.00 ARS FISJAC FIS 434258A 10/10/2012 11/16/2012 5130 5130 0 \$ (4.300.00) 45 \$ 830.00 \$ 830.00 ARS FISJAC FIS 434397A 9/28/2012 11/16/2012 5130 5130 0 \$ (4.500.00) 45 \$ 525.00 \$ 525.00 ARS FISJAC FIS 434397A 9/28/2012 11/16/2012 675 675 0 \$ (450.00) 48 \$ 225.00 \$ 225.00 ARS FISJAC FIS 43468A 10/10/2012 11/16/2012 3722.5 3722.5 0 \$ (3.025.00) 43 \$ 697.50 \$ 697.50 \$ ARS FISJAC FIS 438468A 10/10/2012 11/16/2012 3722.5 3722.5 0 \$ (3.025.00) 43 \$ 697.50 \$ 697.50 \$ ARS FISJAC FIS 438468A 10/10/2012 11/30/2012 11/30/2012 11/00 0 \$ (450.00) 45 \$ 11/00.00 \$ ARS FISJAC FIS 438468A 10/10/2012 11/30/2012 11/30/2012 3722.5 3722.5 0 \$ (3.025.00) 43 \$ 697.50 \$ 697.50 \$ ARS FISJAC FIS 438468A 10/10/2012 11/30/2012 11/30/2012 300 0 \$ (1.200.00) 45 \$ 1,100.00 \$ ARS FISJAC FIS 434689A 10/10/2012 11/30/2012 2300 2300 0 \$ (1.200.00) 45 \$ 1,100.00 \$ ARS FISJAC FIS 441219A 10/15/2012 11/30/2012 2300 2300 0 \$ (1.200.00) 45 \$ 1,100.00 \$ 1,100.00 ARS FISJAC FIS 441219A 10/15/2012 11/30/2012 990 990 0 \$ (650.00) 43 \$ 340.00 \$ 340.00 \$ ARS FISJAC FIS 441219A 10/15/2012 11/5/2012 550 550 0 \$ (450.00) 43 \$ 340.00 \$ 340.00 \$ ARS FISJAC FIS 441219A 10/15/2012 11/5/2012 550 550 550 0 \$ (450.00) 43 \$ 340.00 \$ 340.00 \$ ARS FISJAC FIS 441219A 10/15/2012 11/5/2012 550 550 550 0 \$ (450.00) 43 \$ 340.00 \$ 340.00 \$ ARS FISJAC FIS 441219A 10/15/2012 11/5/2012 550 550 550 0 \$ (450.00) 43 \$ 340.00 \$ 340.00 \$ 440.00 \$ 440.00 \$ 440.00 \$ 440.00 \$ 440.00 \$ 440.00 \$ 440.00 \$ 440.00 \$ 440.00 \$ 440.00 \$ 440.00 \$ 440.00 \$ 440.00 \$ 440.00 \$ 440.00   |     |          |                              |         |  |         |         |   |          | • • • • •                             |    | <u> </u> |          | •       |        |
| ARS         FISJAC         FIS         430938A         10/8/2012         11/30/2012         700         700         0         \$ (400.00)         52         \$ 300.00         \$ 300.00           ARS         FISJAC         FIS         430979A         9/18/2012         11/16/2012         5165         5165         0         \$ (4,220.00)         58         \$ 945.00         \$ 945.00           ARS         FISJAC         FIS         430982A         9/18/2012         11/16/2012         735         735         0         \$ (850.00)         58         \$ 945.00         \$ 945.00           ARS         FISJAC         FIS         431991A         9/20/2012         11/16/2012         775         775         0         \$ (600.00)         56         \$ 175.00         \$ 175.00           ARS         FISJAC         FIS         432475A         10/1/2012         11/16/2012         5130         5130         0         \$ (430.00)         45         \$ 830.00         \$ 830.00           ARS         FISJAC         FIS         4344397A         9/28/2012         11/16/2012         1400         1400         0         \$ (450.00)         48         \$ 225.00           ARS         FISJAC         FIS         434397A   |     |          |                              |         |  |         |         |   | <u> </u> |                                       |    |          |          |         |        |
| ARS         FISJAC         FIS         430979A         9/18/2012         11/16/2012         5165         5165         0         \$ (4,220.00)         58         \$ 945.00         \$ 945.00           ARS         FISJAC         FIS         430982A         9/18/2012         11/16/2012         735         735         0         \$ (850.00)         58         \$ (115.00)         \$ (175.00)   |     |          |                              |         |  |         |         |   | _        | <u> </u>                              |    |          |          | •       |        |
| ARS         FISJAC         FIS         430982A         9/18/2012         11/16/2012         735         735         0         \$ (850.00)         58         \$ (115.00)         \$ (115.00)           ARS         FISJAC         FIS         431991A         9/20/2012         11/16/2012         775         775         0         \$ (600.00)         56         \$ 175.00         \$ 175.00           ARS         FISJAC         FIS         432475A         10/1/2012         11/16/2012         5130         5130         0         \$ (4,300.00)         45         \$ 830.00         \$ 830.00           ARS         FISJAC         FIS         434258A         10/1/2012         11/16/2012         1400         1400         0         \$ (450.00)         45         \$ 525.00         \$ 525.00           ARS         FISJAC         FIS         434497A         9/28/2012         11/16/2012         675         675         0         \$ (450.00)         48         \$ 225.00         \$ 225.00           ARS         FISJAC         FIS         436795A         10/3/2012         11/16/2012         3722.5         3722.5         0         \$ (3,025.00)         43         \$ 697.50           ARS         FISJAC         FIS         438468A </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td><u> </u></td> <td></td> <td>• -</td> <td></td>   |     |          |                              |         |  |         |         |   | -        |                                       |    | <u> </u> |          | • -     |        |
| ARS FISJAC FIS 431991A 9/20/2012 11/16/2012 775 775 0 \$ (600.00) 56 \$ 175.00 \$ 175.00 ARS FISJAC FIS 432475A 10/1/2012 11/16/2012 5130 5130 0 \$ (4,300.00) 45 \$ 830.00 \$ 830.00 ARS FISJAC FIS 434258A 10/1/2012 11/16/2012 1400 1400 0 \$ (875.00) 45 \$ 525.00 \$ 525.00 ARS FISJAC FIS 434397A 9/28/2012 11/16/2012 675 675 0 \$ (450.00) 48 \$ 225.00 \$ 225.00 ARS FISJAC FIS 436795A 10/3/2012 11/16/2012 3722.5 3722.5 0 \$ (3,025.00) 43 \$ 697.50 \$ 697.50 ARS FISJAC FIS 438468A 10/10/2012 11/30/2012 11/00 1100 0 \$ (900.00) 50 \$ 200.00 ARS FISJAC FIS 441219A 10/15/2012 11/30/2012 2300 2300 0 \$ (1,200.00) 45 \$ 1,100.00 \$ 1,100.00 ARS FISJAC FIS 441540A 10/17/2012 11/30/2012 990 990 0 \$ (650.00) 43 \$ 340.00 \$ 340.00 ARS IDECHI IDEAL BOX 439761A 10/22/2012 11/5/2012 900 900 0 \$ (800.00) 13 \$ 100.00 \$ 100.00 ARS IDECHI IDEAL BOX 440476A 10/12/2012 11/5/2012 785 785 0 \$ (500.00) 19 \$ 140.00 \$ 140.00 ARS IDECHI IDEAL BOX 440.00 \$ 442308A 10/16/2012 11/5/2012 840 840 840 0 \$ (700.00) 19 \$ 140.00 \$ 140.00 ARS IDECHI IDEAL BOX 448774A 11/8/2012 11/5/2012 650 650 0 \$ (350.00) 10 \$ 70.00 \$ 70.00 ARS IDECHI IDEAL BOX 448774A 11/16/2012 11/16/2012 420 420 0 \$ (350.00) 10 \$ 70.00 \$ 70.00  |     |          |                              |         |  |         |         |   | _        | . , ,                                 |    | + -      |          | •       |        |
| ARS FISJAC FIS 432475A 10/1/2012 11/16/2012 5130 5130 0 \$ (4,300.00) 45 \$ 830.00 \$ 830.00 ARS FISJAC FIS 434258A 10/1/2012 11/16/2012 1400 1400 0 \$ (875.00) 45 \$ 525.00 \$ 525.00 ARS FISJAC FIS 434397A 9/28/2012 11/16/2012 675 675 0 \$ (450.00) 48 \$ 225.00 \$ 225.00 ARS FISJAC FIS 4368A 10/10/2012 11/16/2012 3722.5 3722.5 0 \$ (3,025.00) 43 \$ 697.50 \$ 697.50 ARS FISJAC FIS 438468A 10/10/2012 11/30  |     |          |                              |         | <del>                                     </del> |         |         |   | <u> </u> |                                       |    |          |          | •       | -      |
| ARS FISJAC FIS 434258A 10/1/2012 11/16/2012 1400 1400 0 \$ (875.00) 45 \$ 525.00 \$ 525.00 ARS FISJAC FIS 434397A 9/28/2012 11/16/2012 675 675 0 \$ (450.00) 48 \$ 225.00 \$ 225.00 ARS FISJAC FIS 436795A 10/3/2012 11/16/2012 3722.5 3722.5 0 \$ (3,025.00) 43 \$ 697.50 \$ 697.50 ARS FISJAC FIS 438468A 10/10/2012 11/30/2012 11/00 1100 0 \$ (900.00) 50 \$ 200.00 \$ 200.00 ARS FISJAC FIS 441219A 10/15/2012 11/30/2012 2300 2300 0 \$ (1,200.00) 45 \$ 1,100.00 \$ 1,100.00 ARS FISJAC FIS 441540A 10/17/2012 11/30/2012 990 990 0 \$ (650.00) 43 \$ 340.00 \$ 340.00 ARS IDECHI IDEAL BOX 438469A 10/8/2012 11/5/2012 550 550 0 \$ (425.00) 27 \$ 125.00 \$ 125.00 ARS IDECHI IDEAL BOX 440476A 10/22/2012 11/5/2012 900 900 0 \$ (550.00) 13 \$ 100.00 ARS IDECHI IDEAL BOX 440476A 10/22/2012 11/5/2012 785 785 0 \$ (550.00) 19 \$ 140.00 \$ 235.00 ARS IDECHI IDEAL BOX 442308A 10/16/2012 11/5/2012 840 840 0 \$ (700.00) 19 \$ 140.00 \$ 140.00 ARS IDECHI IDEAL BOX 44874A 11/8/2012 11/5/2012 650 650 0 \$ (350.00) 10 \$ 70.00 \$ 300.00 ARS IDECHI IDEAL BOX 448774A 11/8/2012 11/19/2012 650 650 0 \$ (350.00) 10 \$ 70.00 \$ 70.00 ARS IDECHI IDEAL BOX 448774A 11/8/2012 11/19/2012 420 420 0 \$ (350.00) 10 \$ 70.00 \$ 70.00  |     |          |                              |         |  |         |         |   | <u> </u> |                                       |    | <u> </u> |          |         |        |
| ARS         FISJAC         FIS         434397A         9/28/2012         11/16/2012         675         675         0         \$ (450.00)         48         \$ 225.00         \$ 225.00           ARS         FISJAC         FIS         436795A         10/3/2012         11/16/2012         3722.5         3722.5         0         \$ (3,025.00)         43         \$ 697.50         \$ 697.50           ARS         FISJAC         FIS         438468A         10/10/2012         11/30/2012         1100         1100         0         \$ (900.00)         50         \$ 200.00         \$ 200.00           ARS         FISJAC         FIS         441219A         10/15/2012         11/30/2012         2300         2300         0         \$ (1,200.00)         45         1,100.00         \$ 1,100.00  |     |          |                              |         |  |         |         |   | _        |                                       |    | _        |          |         |        |
| ARS         FISJAC         FIS         436795A         10/3/2012         11/16/2012         3722.5         3722.5         0         \$ (3,025.00)         43         \$ 697.50         \$ 697.50           ARS         FISJAC         FIS         438468A         10/10/2012         11/30/2012         1100         1100         0         \$ (900.00)         50         \$ 200.00           ARS         FISJAC         FIS         441219A         10/15/2012         11/30/2012         2300         2300         0         \$ (1,200.00)         45         \$ 1,100.00         \$ 1,100.00           ARS         FISJAC         FIS         441540A         10/17/2012         11/30/2012         990         990         0         \$ (650.00)         43         \$ 340.00         \$ 340.00           ARS         IDECHI         IDEAL BOX         434869A         10/8/2012         11/5/2012         550         550         0         \$ (425.00)         27         \$ 125.00         \$ 125.00           ARS         IDECHI         IDEAL BOX         439761A         10/22/2012         11/5/2012         900         900         0         \$ (800.00)         13         \$ 100.00           ARS         IDECHI         IDEAL BOX         440476A  |     |          |                              |         |  |         |         |   |          | . ,                                   |    | <u> </u> |          | •       |        |
| ARS FISJAC FIS 438468A 10/10/2012 11/30/2012 1100 1100 0 \$ (900.00) 50 \$ 200.00 \$ 200.00 ARS FISJAC FIS 441219A 10/15/2012 11/30/2012 2300 2300 0 \$ (1,200.00) 45 \$ 1,100.00 \$ 1,100.00 ARS FISJAC FIS 441540A 10/17/2012 11/30/2012 990 990 0 \$ (650.00) 43 \$ 340.00 \$ 340.00 ARS IDECHI IDEAL BOX 434869A 10/8/2012 11/5/2012 550 550 0 \$ (425.00) 27 \$ 125.00 \$ 125.00 ARS IDECHI IDEAL BOX 439761A 10/22/2012 11/5/2012 900 900 0 \$ (800.00) 13 \$ 100.00 \$ 100.00 ARS IDECHI IDEAL BOX 440476A 10/22/2012 11/12/2012 785 785 0 \$ (550.00) 20 \$ 235.00 \$ 235.00 ARS IDECHI IDEAL BOX 442308A 10/16/2012 11/5/2012 840 840 0 \$ (700.00) 19 \$ 140.00 \$ 140.00 ARS IDECHI IDEAL BOX 448774A 11/8/2012 11/19/2012 650 650 0 \$ (350.00) 10 \$ 70.00 \$ 70.00  |     |          |                              |         |  |         |         |   | <u> </u> |                                       |    |          |          | •       |        |
| ARS         FISJAC         FIS         441219A         10/15/2012         11/30/2012         2300         2300         0         \$ (1,200.00)         45         \$ 1,100.00         \$ 1,100.00           ARS         FISJAC         FIS         441540A         10/17/2012         11/30/2012         990         990         0         \$ (650.00)         43         \$ 340.00         \$ 340.00           ARS         IDECHI         IDEAL BOX         434869A         10/8/2012         11/5/2012         550         550         0         \$ (425.00)         27         \$ 125.00         \$ 125.00           ARS         IDECHI         IDEAL BOX         439761A         10/22/2012         11/5/2012         900         900         0         \$ (800.00)         13         \$ 100.00         \$ 100.00           ARS         IDECHI         IDEAL BOX         440476A         10/22/2012         11/12/2012         785         785         0         \$ (550.00)         20         \$ 235.00         \$ 235.00           ARS         IDECHI         IDEAL BOX         442308A         10/16/2012         11/5/2012         840         840         0         \$ (700.00)         1         \$ 140.00           ARS         IDECHI         IDEAL BOX   |     | FISJAC   |                              |         | <del>                                     </del> |         | 3722.5  |   |          |                                       |    |          |          |         |        |
| ARS         FISJAC         FIS         441540A         10/17/2012         11/30/2012         990         990         0         \$ (650.00)         43         \$ 340.00         \$ 340.00           ARS         IDECHI         IDEAL BOX         434869A         10/8/2012         11/5/2012         550         550         0         \$ (425.00)         27         \$ 125.00         \$ 125.00           ARS         IDECHI         IDEAL BOX         439761A         10/22/2012         11/5/2012         900         900         0         \$ (800.00)         13         \$ 100.00         \$ 100.00           ARS         IDECHI         IDEAL BOX         440476A         10/22/2012         11/12/2012         785         785         0         \$ (550.00)         20         \$ 235.00         \$ 235.00           ARS         IDECHI         IDEAL BOX         442308A         10/16/2012         11/5/2012         840         840         0         \$ (700.00)         19         \$ 140.00         \$ 40.00           ARS         IDECHI         IDEAL BOX         448774A         11/8/2012         11/19/2012         650         650         0         \$ (350.00)         11         \$ 300.00         \$ 70.00         \$ 70.00           ARS   |     |          | FIS                          | 438468A | 10/10/2012 11/30/2012                            |         |         | 0 | \$       | (900.00)                              | 50 | \$       | 200.00   | \$ 20   | 00.00  |
| ARS         IDECHI         IDEAL BOX         434869A         10/8/2012         11/5/2012         550         550         0         \$ (425.00)         27         \$ 125.00         \$ 125.00           ARS         IDECHI         IDEAL BOX         439761A         10/22/2012         11/5/2012         900         900         0         \$ (800.00)         13         \$ 100.00         \$ 100.00           ARS         IDECHI         IDEAL BOX         440476A         10/22/2012         11/12/2012         785         785         0         \$ (550.00)         20         \$ 235.00         \$ 235.00           ARS         IDECHI         IDEAL BOX         442308A         10/16/2012         11/5/2012         840         840         0         \$ (700.00)         19         \$ 140.00         \$ 140.00           ARS         IDECHI         IDEAL BOX         448774A         11/8/2012         11/19/2012         650         650         0         \$ (350.00)         11         \$ 300.00           ARS         IDECHI         IDEAL BOX         451161A         11/16/2012         11/26/2012         420         420         0         \$ (350.00)         10         \$ 70.00         \$ 70.00  | ARS | FISJAC   | FIS                          | 441219A | 10/15/2012 11/30/2012                            | 2300    | 2300    | 0 | \$       | (1,200.00)                            | 45 | \$       | 1,100.00 | \$ 1,10 | 00.00  |
| ARS         IDECHI         IDEAL BOX         434869A         10/8/2012         11/5/2012         550         550         0         \$ (425.00)         27         \$ 125.00         \$ 125.00           ARS         IDECHI         IDEAL BOX         439761A         10/22/2012         11/5/2012         900         900         0         \$ (800.00)         13         \$ 100.00         \$ 100.00           ARS         IDECHI         IDEAL BOX         440476A         10/22/2012         11/12/2012         785         785         0         \$ (550.00)         20         \$ 235.00         \$ 235.00           ARS         IDECHI         IDEAL BOX         442308A         10/16/2012         11/5/2012         840         840         0         \$ (700.00)         19         \$ 140.00         \$ 140.00           ARS         IDECHI         IDEAL BOX         448774A         11/8/2012         11/19/2012         650         650         0         \$ (350.00)         11         \$ 300.00           ARS         IDECHI         IDEAL BOX         451161A         11/16/2012         11/26/2012         420         420         0         \$ (350.00)         10         \$ 70.00         \$ 70.00  |     | FISJAC   |                              | 441540A | 10/17/2012 11/30/2012                            | 990     | 990     | 0 | \$       |                                       |    |          |          |         |        |
| ARS         IDECHI         IDEAL BOX         440476A         10/22/2012         11/12/2012         785         785         0         \$ (550.00)         20         \$ 235.00         \$ 235.00           ARS         IDECHI         IDEAL BOX         442308A         10/16/2012         11/5/2012         840         840         0         \$ (700.00)         19         \$ 140.00         \$ 140.00           ARS         IDECHI         IDEAL BOX         448774A         11/8/2012         11/19/2012         650         650         0         \$ (350.00)         11         \$ 300.00         \$ 300.00           ARS         IDECHI         IDEAL BOX         451161A         11/16/2012         11/26/2012         420         420         0         \$ 350.00         \$ 70.00         \$ 70.00  | ARS | IDECHI   | IDEAL BOX                    | 434869A |  |         | 550     | 0 | \$       |                                       |    |          |          |         | 25.00  |
| ARS         IDECHI         IDEAL BOX         440476A         10/22/2012         11/12/2012         785         785         0         \$ (550.00)         20         \$ 235.00         \$ 235.00           ARS         IDECHI         IDEAL BOX         442308A         10/16/2012         11/5/2012         840         840         0         \$ (700.00)         19         \$ 140.00         \$ 140.00           ARS         IDECHI         IDEAL BOX         448774A         11/8/2012         11/19/2012         650         650         0         \$ (350.00)         11         \$ 300.00         \$ 300.00           ARS         IDECHI         IDEAL BOX         451161A         11/16/2012         11/26/2012         420         420         0         \$ 350.00         10         \$ 70.00         \$ 70.00   | ARS | IDECHI   |                              |         |  |         | 900     | 0 | \$       | (800.00)                              | 13 | \$       | 100.00   | \$ 10   | 00.00  |
| ARS         IDECHI         IDEAL BOX         442308A         10/16/2012         11/5/2012         840         840         0         \$ (700.00)         19         \$ 140.00         \$ 140.00           ARS         IDECHI         IDEAL BOX         448774A         11/8/2012         11/19/2012         650         650         0         \$ (350.00)         11         \$ 300.00         \$ 300.00           ARS         IDECHI         IDEAL BOX         451161A         11/16/2012         11/26/2012         420         420         0         \$ (350.00)         10         \$ 70.00         \$ 70.00   |     | IDECHI   |                              |         |  |         |         | 0 | \$       |                                       |    |          | 235.00   | \$ 23   | 35.00  |
| ARS         IDECHI         IDEAL BOX         448774A         11/8/2012         11/19/2012         650         650         0         \$ (350.00)         11         \$ 300.00         \$ 300.00           ARS         IDECHI         IDEAL BOX         451161A         11/16/2012         11/26/2012         420         420         0         \$ (350.00)         10         \$ 70.00         \$ 70.00  |     | IDECHI   |                              |         |  |         | 840     | 0 | \$       | (700.00)                              | 19 | \$       | 140.00   | \$ 14   | 40.00  |
| ARS   IDECHI   IDEAL BOX   451161A   11/16/2012   11/26/2012   420   420   0   \$ (350.00)   10   \$ 70.00   \$ 70.00   |     |          |                              |         |  |         |         |   | _        |                                       |    |          |          |         |        |
|   |     |          |                              |         |  |         |         |   |          |                                       |    |          |          |         |        |
|   | ARS | ITSAUR   | ITS INTEGRATED THERMOFORMING | 438803A | 10/15/2012 11/5/2012                             |         | 1520    |   |          |                                       |    |          |          |         |        |

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|     |        |                             |                    |                       |         |         |     |    |            |      |             |          | Comm I       | Net   |
|-----|--------|-----------------------------|--------------------|-----------------------|---------|---------|-----|----|------------|------|-------------|----------|--------------|-------|
| Rep | Cust   | Name                        | Invoice            | Inv Date Paid Date    | Sales   | Payment | .WO |    | Cost       | Days |             | Net Rev  | Rev          |       |
| ARS | KAUMIN | KAUFMAN CONTAINER           | 439539A            | 10/15/2012 11/28/2012 | 450     | 450     |     | \$ | (350.00)   |      | \$          | 100.00   |              | 0.00  |
| ARS | LINBEL | LINGLE BROS. COFFEE, INC.   | 442242C            | 11/13/2012 11/26/2012 | 1290    | 1290    |     | \$ | (1,080.00) |      | _           | 210.00   | •            | 0.00  |
| ARS | MASARL | MASON CHEMICAL              | 445733A            | 10/30/2012 11/13/2012 | 1150    | 1150    |     | \$ | (950.00)   |      | \$          | 200.00   | •            | 0.00  |
| ARS | MHOSAI | M. HOLLAND COMPANY C/O CASS | 435394A            | 10/4/2012 11/5/2012   | 500     | 500     |     | \$ | (463.00)   |      | \$          |          |              | 7.00  |
| ARS | MHOSAI | M. HOLLAND COMPANY C/O CASS | 440105A            | 10/15/2012 11/26/2012 | 950     | 950     |     | \$ | (850.00)   |      | \$          | 100.00   | •            | 0.00  |
| ARS | MHOSAI | M. HOLLAND COMPANY C/O CASS | 442163A            | 10/19/2012 11/30/2012 | 1050    | 1050    |     | \$ | (900.00)   |      | \$          | 150.00   | •            | 0.00  |
| ARS | MHOSAI | M. HOLLAND COMPANY C/O CASS | 442733A            | 10/24/2012 11/30/2012 | 475     | 475     | 0   | \$ | (455.00)   |      | \$          |          | \$ 2         | 0.00  |
| ARS | MHOSAI | M. HOLLAND COMPANY C/O CASS | 445459A            | 10/29/2012 11/26/2012 | 575     | 575     | 0   | \$ | (450.00)   | 27   | \$          | 125.00   | \$ 12        | 5.00  |
| ARS | NOVWOO | NOVA ORTHO                  | 439836A            | 10/15/2012 11/26/2012 | 2500    | 2500    | 0   | \$ | (2,350.00) |      | \$          | 150.00   | \$ 15        | 0.00  |
| ARS | NOVWOO | NOVA ORTHO                  | 446190A            | 10/31/2012 11/28/2012 | 1650    | 1650    | 0   | \$ | (1,250.00) | 28   | \$          | 400.00   | \$ 40        | 0.00  |
| ARS | OMGORM | OMG, INC.                   | 433015A            | 9/27/2012 11/7/2012   | 1750    | 1750    | 0   | \$ | (1,500.00) | 40   | \$          | 250.00   | \$ 25        | 0.00  |
| ARS | OMGORM | OMG, INC.                   | 435420A            | 9/28/2012 11/7/2012   | 997     | 997     | 0   | \$ | (900.00)   | 39   | \$          | 97.00    | \$ 9         | 7.00  |
| ARS | OMGORM | OMG, INC.                   | 435452A            | 10/1/2012 11/7/2012   | 1793.57 | 1793.57 | 0   | \$ | (1,450.00) | 36   | \$          | 343.57   | \$ 34        | 3.57  |
| ARS | OMGORM | OMG, INC.                   | 436124A            | 10/8/2012 11/15/2012  | 1994.3  | 1994.3  | 0   | \$ | (1,750.00) | 37   | \$          | 244.30   | \$ 24        | 4.30  |
| ARS | OMGORM | OMG, INC.                   | 436130A            | 10/8/2012 11/15/2012  | 1877.75 | 1877.75 | 0   | \$ | (1,650.00) | 37   | \$          | 227.75   | \$ 22        | 7.75  |
| ARS | OMGORM | OMG, INC.                   | 438232A            | 10/8/2012 11/15/2012  | 1820    | 1820    | 0   | \$ | (1,600.00) | 37   | \$          | 220.00   | \$ 22        | 0.00  |
| ARS | OMGORM | OMG, INC.                   | 438977A            | 10/8/2012 11/15/2012  | 2100    | 2100    | 0   | \$ | (1,700.00) | 37   | \$          | 400.00   | \$ 40        | 0.00  |
| ARS | PINLAK | INSIGHT BEVERAGES           | 432293A            | 10/4/2012 11/9/2012   | 582.75  | 582.75  | 0   | \$ | (456.70)   | 35   | \$          | 126.05   | \$ 12        | 6.05  |
| ARS | PINLAK | INSIGHT BEVERAGES           | 435334A            | 10/17/2012 11/9/2012  | 1600    | 1600    | 0   | \$ | (1,300.00) | 22   | \$          | 300.00   | \$ 30        | 0.00  |
| ARS | PINLAK | INSIGHT BEVERAGES           | 435342A            | 10/4/2012 11/9/2012   | 520     | 520     |     | \$ | (445.00)   |      | \$          | 75.00    | \$ 7         | 5.00  |
| ARS | PINLAK | INSIGHT BEVERAGES           | 435417A            | 10/4/2012 11/9/2012   | 395     | 395     | 0   | \$ | (317.19)   |      | \$          | 77.81    | \$ 7         | 7.81  |
| ARS | PINLAK | INSIGHT BEVERAGES           | 437008A            | 10/4/2012 11/9/2012   | 1300    | 1300    |     | \$ | (769.30)   |      | \$          |          | •            | 0.70  |
| ARS | PINLAK | INSIGHT BEVERAGES           | 438113A            | 10/29/2012 11/21/2012 | 1340    | 1340    |     | \$ | (1,240.00) |      | \$          | 100.00   | •            | 0.00  |
| ARS | PINLAK | INSIGHT BEVERAGES           | 438213A            | 10/23/2012 11/9/2012  | 2795    | 2795    |     | \$ | (2,217.70) |      | \$          |          |              | 7.30  |
| ARS | PINLAK | INSIGHT BEVERAGES           | 438216A            | 10/16/2012 11/9/2012  | 1300    | 1300    |     | \$ | (974.30)   |      | \$          | 325.70   | •            | 5.70  |
| ARS | PINLAK | INSIGHT BEVERAGES           | 438221A            | 10/16/2012 11/9/2012  | 1267.5  | 1267.5  |     | \$ | (906.70)   |      | \$          | 360.80   |              | 0.80  |
| ARS | PINLAK | INSIGHT BEVERAGES           | 439952A            | 10/22/2012 11/9/2012  | 720.02  | 720.02  | 0   | -  | (500.00)   |      | \$          | 220.02   |              | 0.02  |
| ARS | PINLAK | INSIGHT BEVERAGES           | 439955A            | 10/26/2012 11/16/2012 | 777     | 777     |     | \$ | (500.00)   |      | \$          | 277.00   | •            | 7.00  |
| ARS | PINLAK | INSIGHT BEVERAGES           | 439955B            | 11/15/2012 11/16/2012 | -777    | -777    |     | \$ | 500.00     | 1    | \$          | (277.00) |              | 7.00) |
| ARS | PINLAK | INSIGHT BEVERAGES           | 440536A            | 10/26/2012 11/21/2012 | 1813    | 1813    |     | \$ | (1,388.20) |      | \$          | 424.80   |              | 4.80  |
| ARS | PINLAK | INSIGHT BEVERAGES           | 440537A            | 10/23/2012 11/9/2012  | 1262.63 | 1262.63 |     | \$ | (906.10)   |      | \$          | 356.53   | •            | 6.53  |
| ARS | PINLAK | INSIGHT BEVERAGES           | 440543A            | 10/16/2012 11/9/2012  | 764.05  | 764.05  |     | \$ | (569.30)   |      | \$          | 194.75   |              | 4.75  |
| ARS | PINLAK | INSIGHT BEVERAGES           | 440981A            | 10/17/2012 11/9/2012  | 595     | 595     |     | \$ | (450.00)   |      | \$          | 145.00   | •            | 5.00  |
| ARS | PINLAK | INSIGHT BEVERAGES           | 442242A            | 10/30/2012 11/15/2012 | 1290    | 1290    |     | \$ | (1,080.00) |      | \$          | 210.00   |              | 0.00  |
| ARS | PINLAK | INSIGHT BEVERAGES           | 442242B            | 11/13/2012 11/15/2012 | -1290   | -1290   |     | \$ | 1,080.00   | 2    | \$          | (210.00) |              | 0.00) |
| ARS | PINLAK | INSIGHT BEVERAGES           | 442595A            | 10/19/2012 11/16/2012 | 181.3   | 181.3   |     | \$ | (78.00)    |      | \$          | 103.30   | •            | 3.30  |
| ARS | PINLAK | INSIGHT BEVERAGES           | 442595B            | 11/15/2012 11/16/2012 | -181.3  | -181.3  |     | \$ | 78.00      | 1    | \$          | (103.30) | •            | 3.30) |
| ARS | PINLAK | INSIGHT BEVERAGES           | 442604A            | 11/2/2012 11/26/2012  | 1813    | 1813    |     | \$ | (1,388.20) |      | \$          | 424.80   | •            | 4.80  |
| ARS | PINLAK | INSIGHT BEVERAGES           | 442613A            | 10/30/2012 11/21/2012 | 1295    | 1295    |     | \$ | (969.30)   |      | \$          | 325.70   | •            | 5.70  |
| ARS | PINLAK | INSIGHT BEVERAGES           | 442613A<br>442624A | 10/30/2012 11/21/2012 | 1813    | 1813    |     | \$ | (1,419.30) |      | \$          |          |              | 3.70  |
|     | PINLAK |                             | 442624A<br>442628A |                       |         |         |     | \$ | (519.30)   |      | \$          | 244.75   | •            | 4.75  |
| ARS |        | INSIGHT BEVERAGES           |                    | 10/30/2012 11/21/2012 | 764.05  | 764.05  |     |    |            |      | <del></del> |          | <u> </u>     | _     |
| ARS | PINLAK | INSIGHT BEVERAGES           | 442856A            | 11/13/2012 11/26/2012 | 1340    | 1340    |     | \$ | (1,050.00) |      | \$          |          | •            | 0.00  |
| ARS | PINLAK | INSIGHT BEVERAGES           | 444536A            | 10/26/2012 11/21/2012 | 110     | 110     |     | \$ | (78.00)    |      | \$          |          | •            | 2.00  |
| ARS |        | INSIGHT BEVERAGES           | 445212A            | 10/31/2012 11/21/2012 | 565     | 565     |     | \$ | (490.00)   |      |             | 75.00    |              | 5.00  |
| ARS | PINLAK | INSIGHT BEVERAGES           | 445219A            | 10/31/2012 11/21/2012 | 1100.75 | 1100.75 |     | \$ | (756.60)   |      |             | 344.15   |              | 4.15  |
| ARS | PINLAK | INSIGHT BEVERAGES           | 445232A            | 11/1/2012 11/21/2012  | 582.75  | 582.75  |     | \$ | (406.60)   |      |             | 176.15   |              | 6.15  |
| ARS | PINLAK | INSIGHT BEVERAGES           | 445238A            | 11/1/2012 11/21/2012  | 2784.25 | 2784.25 |     | \$ | (2,219.70) |      | _           | 564.55   | •            | 4.55  |
| ARS | PINLAK | INSIGHT BEVERAGES           | 445244A            | 11/2/2012 11/26/2012  | 1813    | 1813    |     | \$ | (1,419.30) |      |             | 393.70   |              | 3.70  |
| ARS | PINLAK | INSIGHT BEVERAGES           | 446592A            | 10/30/2012 11/21/2012 | 125     | 125     |     | \$ | (73.92)    |      | _           | 51.08    |              | 1.08  |
| ARS | PINLAK | INSIGHT BEVERAGES           | 446870A            | 10/30/2012 11/21/2012 | 100     | 100     |     | \$ | (73.92)    |      |             | 26.08    |              | 6.08  |
| ARS | PINLAK | INSIGHT BEVERAGES           | 446954A            | 11/8/2012 11/26/2012  | 3055    | 3055    | 0   | \$ | (2,438.60) | 18   | \$          | 616.40   | <b>\$</b> 61 | 6.40  |

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|          |          |                            |         |            |            |           |           |          |              |      |          |           | Comm Net     |
|----------|----------|----------------------------|---------|------------|------------|-----------|-----------|----------|--------------|------|----------|-----------|--------------|
| Rep      | Cust     | Name                       | Invoice | Inv Date   | Paid Date  | Sales     | Payment   | .wo      | Cost         | Days |          | Net Rev   | Rev          |
| ARS      | PINLAK   | INSIGHT BEVERAGES          | 446955A | 11/13/2012 | 11/26/2012 | 3055      | 3055      | 0 \$     | (2,569.70)   | 13   |          | 485.30    | \$ 485.30    |
| ARS      | PINLAK   | INSIGHT BEVERAGES          | 446961A | 11/14/2012 | 11/26/2012 | 1300      | 1300      | 0 \$     |              | 12   | \$       | 330.70    | \$ 330.70    |
| ARS      | PINLAK   | INSIGHT BEVERAGES          | 449089A | 11/12/2012 | 11/26/2012 | 3367      | 3367      | 0 \$     | (2,988.60)   | 14   | \$       | 378.40    | \$ 378.40    |
| ARS      | PINLAK   | INSIGHT BEVERAGES          | 449097A | 11/13/2012 | 11/26/2012 | 3690.75   | 3690.75   | 0 \$     | (2,838.60)   | 13   | \$       | 852.15    | \$ 852.15    |
| ARS      | PINLAK   | INSIGHT BEVERAGES          | 449249A | 11/13/2012 | 11/26/2012 | 764.05    | 764.05    | 0 \$     | (519.30)     | 13   | \$       | 244.75    | \$ 244.75    |
| ARS      | PIOGLE   | PIONEER PACKAGING          | 439901A | 10/9/2012  | 11/7/2012  | 250       | 250       | 0 \$     | (180.00)     | 28   | \$       | 70.00     | \$ 70.00     |
| ARS      | RAPCHI02 | RAPID DISPLAYS             | 439448A | 10/5/2012  | 11/1/2012  | 460       | 460       | 0 \$     | (400.00)     | 26   | \$       | 60.00     | \$ 60.00     |
| ARS      | RAPCHI02 | RAPID DISPLAYS             | 439449A | 10/5/2012  | 11/1/2012  | 460       | 460       | 0 \$     | (400.00)     | 26   | \$       | 60.00     | \$ 60.00     |
| ARS      | RAPCHI02 | RAPID DISPLAYS             | 439465A | 10/15/2012 | 11/1/2012  | 895       | 895       | 0 \$     | (750.00)     |      | \$       | 145.00    | \$ 145.00    |
| ARS      | RAPCHI02 | RAPID DISPLAYS             | 439497A | 10/22/2012 | 11/14/2012 | 300       | 300       | 0 \$     | (300.00)     | 22   | \$       | -         | \$ -         |
| ARS      | RAPCHI02 | RAPID DISPLAYS             | 439889A | 10/22/2012 | 11/14/2012 | 875       | 875       | 0 \$     | (750.00)     | 22   | \$       | 125.00    | \$ 125.00    |
| ARS      | RAPCHI02 | RAPID DISPLAYS             | 439947C | 10/24/2012 | 11/29/2012 | 1550      | 1550      | 0 \$     | (1,050.00)   | 35   | \$       | 500.00    | \$ 500.00    |
| ARS      | RAPCHI02 | RAPID DISPLAYS             | 439947D | 10/31/2012 | 11/29/2012 | -1550     | -1550     | 0 \$     | 1,050.00     |      | \$       | (500.00)  | \$ (500.00)  |
| ARS      | RAPCHI02 | RAPID DISPLAYS             | 439947E | 10/31/2012 | 11/29/2012 | 1450      | 1450      | 0 \$     | (1,050.00)   | 29   | \$       | 400.00    | \$ 400.00    |
| ARS      | RAPCHI02 | RAPID DISPLAYS             | 440634A | 10/16/2012 | 11/1/2012  | 1330      | 1330      | 0 \$     | (1,050.00)   | 15   | \$       | 280.00    | \$ 280.00    |
| ARS      | RAPCHI02 | RAPID DISPLAYS             | 440636A | 10/15/2012 | 11/1/2012  | 995       | 995       | 0 \$     |              |      | \$       | 45.00     | ·            |
| ARS      | RAPCHI02 | RAPID DISPLAYS             | 440637A | 10/17/2012 | 11/14/2012 | 870       | 870       | 0 \$     | (700.00)     |      | \$       | 170.00    |              |
| ARS      | RAPCHI02 | RAPID DISPLAYS             | 441615A | 10/16/2012 | 11/1/2012  | 875       | 875       | 0 \$     | (700.00)     | 15   | \$       | 175.00    | \$ 175.00    |
| ARS      | RAPCHI02 | RAPID DISPLAYS             | 441621A | 10/26/2012 | 11/14/2012 | 750       | 750       | 0 \$     | (700.00)     | 18   | \$       | 50.00     | \$ 50.00     |
| ARS      |          | RAPID DISPLAYS             | 441743A | 10/22/2012 | 11/14/2012 | 1050      | 1050      | 0 \$     | (950.00)     |      | \$       | 100.00    | \$ 100.00    |
| ARS      | RAPCHI02 | RAPID DISPLAYS             | 441746A | 10/22/2012 | 11/14/2012 | 795       | 795       | 0 \$     | (700.00)     |      | \$       | 95.00     |              |
| ARS      | RAPCHI02 | RAPID DISPLAYS             | 442767A | 10/22/2012 | 11/14/2012 | 670       | 670       | 0 \$     | (600.00)     | 22   | \$       | 70.00     | \$ 70.00     |
| ARS      | RAPCHI02 | RAPID DISPLAYS             | 445790A | 11/5/2012  | 11/26/2012 | 925       | 925       | 0 \$     | (850.00)     | 21   | \$       | 75.00     | \$ 75.00     |
| ARS      | RAPCHI02 | RAPID DISPLAYS             | 446094A | 10/30/2012 | 11/26/2012 | 925       | 925       | 0 \$     | (825.00)     |      | \$       | 100.00    |              |
| ARS      |          | RAPID DISPLAYS             | 446095A | 11/5/2012  | 11/26/2012 | 925       | 925       | 0 \$     | (800.00)     |      | \$       | 125.00    | ·            |
| ARS      | RAPCHI02 | RAPID DISPLAYS             | 447052A | 11/7/2012  | 11/26/2012 | 2325      | 2325      | 0 \$     | (2,000.00)   | _    | \$       | 325.00    | •            |
| ARS      |          | RAPID DISPLAYS             | 447725A | 11/12/2012 | 11/26/2012 | 1070      | 1070      | 0 \$     | (825.00)     |      |          | 245.00    |              |
| ARS      | RAPROM   | RAPAK                      | 431244A |            | 11/30/2012 | 950       | 950       | 0 \$     | •            |      | <u> </u> | 90.00     | ·            |
| ARS      |          | ROPAK CENTRAL INC.         | 437086A | 10/1/2012  |            | 950       | 950       | 0 \$     | (700.00)     |      | \$       | 250.00    |              |
| ARS      | ROPELK   | ROPAK CENTRAL INC.         | 440203A | 10/9/2012  | 11/5/2012  | 988.8     | 988.8     | 0 \$     |              |      | \$       | 336.82    |              |
| ARS      | ROPELK   | ROPAK CENTRAL INC.         | 440522A | 10/12/2012 |            | 550       | 550       | 0 \$     | (432.00)     |      | \$       | 118.00    | •            |
| ARS      | ROPELK   | ROPAK CENTRAL INC.         | 440527A | 10/23/2012 |            | 500       | 500       | 0 \$     | (400.00)     |      |          | 100.00    |              |
| ARS      | ROPELK   | ROPAK CENTRAL INC.         | 441500A |            | 11/28/2012 | 400       | 400       | 0 \$     |              |      | _        | 90.00     |              |
| ARS      |          | ROPAK CENTRAL INC.         | 443879A | 10/29/2012 |            | 675       | 675       | 0 \$     | (500.00)     |      | \$       | 175.00    | •            |
| ARS      | ROPELK   | ROPAK CENTRAL INC.         | 444160A | 10/25/2012 |            | 750       | 750       | 0 \$     | (400.00)     |      |          | 350.00    | •            |
| ARS      | ROPELK   | ROPAK CENTRAL INC.         | 444563A | 10/24/2012 |            | 450       | 450       | 0 \$     | •            |      | \$       | 100.00    |              |
| ARS      | ROPELK   | ROPAK CENTRAL INC.         | 444938A | 10/26/2012 |            | 450       | 450       | 0 \$     | (350.00)     | _    |          | 100.00    |              |
| ARS      | ROPELK   | ROPAK CENTRAL INC.         | 445799A | 10/29/2012 |            | 800       | 800       | 0 \$     |              |      | \$       | 100.00    | •            |
| ARS      | SHOAUR   | SHORR PACKAGING            | 442460A | 10/19/2012 |            | 535       | 535       | 0 \$     | (250.71)     |      | \$       | 284.29    | •            |
| ARS      | SHOAUR   | SHORR PACKAGING            | 442460B | 10/25/2012 |            | -535      | -535      | 0 \$     | 250.71       |      | _        | (284.29)  | •            |
| ARS      | SHOAUR   | SHORR PACKAGING            | 445476A | 11/5/2012  |            | 910       | 910       | 0 \$     |              |      | \$       | 10.00     | ·            |
| ARS      | SHOAUR   | SHORR PACKAGING            | 447216A |            | 11/30/2012 | 750       | 750       | 0 \$     |              |      | \$       | 150.00    | •            |
| ARS      | SHOAUR   | SHORR PACKAGING            | 449534A | 11/16/2012 |            | 1150      | 1150      | 0 \$     | (1,000.00)   |      | \$       | 150.00    | •            |
| ARS      | SHOAUR   | SHORR PACKAGING            | 449534B | 11/20/2012 |            | -1150     | -1150     | 0 \$     |              |      | \$       | (150.00)  |              |
| ARS      | STOLOC   | STOCK STEEL INC.           | 434056A |            | 11/5/2012  | 590       | 590       | 0 \$     |              |      | \$       | (160.00)  |              |
| ARS      | USBNAP   | US BANK LOGISTICS SERVICES | 446106A | 10/23/2012 |            | 80        | 80        | 0 \$     |              |      | \$       | 1.81      |              |
| ARS      | USBNAP   | US BANK LOGISTICS SERVICES | 446107A | 10/23/2012 |            | 60        | 58.6      | 1.4 \$   |              |      | \$       | 3.60      | •            |
| ARS      | USBNAP   | US BANK LOGISTICS SERVICES | 447936A | 10/31/2012 |            | 150       | 144.51    | 5.49 \$  |              |      | \$       | 34.51     |              |
| ARS      | USBNAP   | US BANK LOGISTICS SERVICES | 451050A | 11/14/2012 | 11/28/2012 | 425       | 411.86    | 13.14 \$ | (370.00)     | _    | \$       |           | \$ 41.86     |
| ARS Tota | l        |                            |         |            |            | 202728.05 | 202708.01 | 20.04 \$ | (162,617.87) |      | \$       | 40,090.14 | \$ 39,171.28 |

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|               |        |           |         |            |            |       |         | _    |          |      |            | Comm Net   |
|---------------|--------|-----------|---------|------------|------------|-------|---------|------|----------|------|------------|------------|
| Rep           | Cust   | Name      | Invoice | Inv Date   | Paid Date  | Sales | Payment | .WO  | Cost     | Days | Net Rev    | Rev        |
| ARSSAB        | CLEELK | CLEAR LAM | 434495A | 9/24/2012  | 11/15/2012 | 550   | 550     | 0 \$ | (525.00) | 51   | \$ 25.00   | \$ 25.00   |
| ARSSAB        | CLEELK | CLEAR LAM | 434495B | 11/13/2012 | 11/15/2012 | -550  | -550    | 0 \$ | 525.00   | 2    | \$ (25.00) | \$ (25.00) |
| <b>ARSSAB</b> | Total  |           |         |            |            | 0     | 0       | 0 \$ | -        |      | \$ -       | \$ -       |

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|      |        |  |         |                       |         |         |     |   |              |          |         | Comm Net  |
|------|--------|--|---------|-----------------------|---------|---------|-----|---|--------------|----------|---------|-----------|
| Rep  | Cust   | Name   | Invoice | Inv Date Paid Date    | Sales   | Payment | .WO | Cost                                    | Days         |          | Net Rev | Rev       |
| KARS | ARPSCH | ARPAC LP   | 431976A | 9/17/2012 11/20/2012  | 800     | 800     | 0   |   | •            | \$       | 100.00  |           |
| KARS | CENWES | CENTRAL INK CORPORATION                          | 431159A | 9/18/2012 11/5/2012   | 777     | 777     | 0   | •                                       | -            | \$       | 352.00  | ·         |
| KARS | CENWES | CENTRAL INK CORPORATION                          | 432037A | 9/18/2012 11/5/2012   | 906.5   | 906.5   | 0   |   | -            | \$       | 506.50  |           |
| KARS | CENWES | CENTRAL INK CORPORATION                          | 432091A | 9/17/2012 11/5/2012   | 1295    | 1295    | 0   | · · · · · ·                             | ,            | \$       |         | \$ 395.00 |
| KARS | CENWES | CENTRAL INK CORPORATION                          | 432231A | 10/1/2012 11/5/2012   | 1197.88 | 1197.88 | 0   | • | -            | \$       | 197.88  | •         |
| KARS | CENWES | CENTRAL INK CORPORATION                          | 432234A | 10/4/2012 11/5/2012   | 1197.88 | 1197.88 | 0   | •                                       | -            | \$       | 297.88  | ·         |
| KARS | CENWES | CENTRAL INK CORPORATION                          | 432401A | 9/17/2012 11/5/2012   | 1165.5  | 1165.5  | 0   |   | -            | \$       | 265.50  |           |
| KARS | CENWES | CENTRAL INK CORPORATION                          | 432808A | 9/17/2012 11/5/2012   | 647.5   | 647.5   | 0   | •                                       | -            | \$       |         | \$ 144.61 |
| KARS | CENWES | CENTRAL INK CORPORATION                          | 433014A | 9/17/2012 11/5/2012   | 304.32  | 304.32  | 0   | · · · · · · · · · · · · · · · · · · ·   | •            | \$       | 34.32   |           |
| KARS | CENWES | CENTRAL INK CORPORATION                          | 434050A | 10/3/2012 11/5/2012   | 1359.75 | 1359.75 | 0   | \$ (1,050.0                             | 0) 32        | \$       | 309.75  | \$ 309.75 |
| KARS | CENWES | CENTRAL INK CORPORATION                          | 434071A | 10/3/2012 11/5/2012   | 259     | 259     | 0   | \$ (297.6                               | ,            | \$       | (38.60) |           |
| KARS | CENWES | CENTRAL INK CORPORATION                          | 434208A | 9/19/2012 11/5/2012   | 3626    | 3626    | 0   | \$ (3,250.0                             | ,            | \$       | 376.00  | \$ 376.00 |
| KARS | CENWES | CENTRAL INK CORPORATION                          | 434376A | 9/21/2012 11/5/2012   | 388.5   | 388.5   | 0   | \$ (270.0                               | 0) 44        | \$       | 118.50  | \$ 118.50 |
| KARS | CENWES | CENTRAL INK CORPORATION                          | 434378A | 9/24/2012 11/5/2012   | 712.25  | 712.25  | 0   | \$ (542.0                               | 3) 41        | \$       | 170.22  | \$ 170.22 |
| KARS | CENWES | CENTRAL INK CORPORATION                          | 434379A | 10/8/2012 11/5/2012   | 609.93  | 609.93  | 0   | \$ (509.9                               | 3) 27        | \$       | 100.00  | \$ 100.00 |
| KARS | CENWES | CENTRAL INK CORPORATION                          | 434383A | 9/28/2012 11/5/2012   | 906.5   | 906.5   | 0   | \$ (600.0                               | 0) 37        | \$       | 306.50  | \$ 306.50 |
| KARS | CENWES | CENTRAL INK CORPORATION                          | 434818A | 9/27/2012 11/5/2012   | 1295    | 1295    | 0   | \$ (900.0                               | 0) 38        | \$       | 395.00  | \$ 395.00 |
| KARS | CENWES | CENTRAL INK CORPORATION                          | 434820A | 10/3/2012 11/5/2012   | 310.8   | 310.8   | 0   | \$ (260.0                               | 0) 32        | \$       | 50.80   | \$ 50.80  |
| KARS | CENWES | CENTRAL INK CORPORATION                          | 434822A | 9/25/2012 11/5/2012   | 1036    | 1036    | 0   | \$ (700.0                               | 0) 40        | \$       | 336.00  | \$ 336.00 |
| KARS | CENWES | CENTRAL INK CORPORATION                          | 434823A | 9/25/2012 11/5/2012   | 777     | 777     | 0   | \$ (700.0                               | 0) 40        | \$       | 77.00   | \$ 77.00  |
| KARS | CENWES | CENTRAL INK CORPORATION                          | 434827A | 9/20/2012 11/5/2012   | 388.5   | 388.5   | 0   | \$ (147.2                               | 8) 45        | \$       | 241.22  | \$ 241.22 |
| KARS | CENWES | CENTRAL INK CORPORATION                          | 434829A | 9/24/2012 11/5/2012   | 388.5   | 388.5   | 0   | \$ (180.0                               | 0) 41        | \$       | 208.50  | \$ 208.50 |
| KARS | CENWES | CENTRAL INK CORPORATION                          | 435193A | 9/24/2012 11/5/2012   | 777     | 777     | 0   | \$ (600.0                               | 0) 41        | \$       | 177.00  | \$ 177.00 |
| KARS | CENWES | CENTRAL INK CORPORATION                          | 435309A | 10/12/2012 11/12/2012 | 1202.5  | 1202.5  | 0   | \$ (1,000.0                             | 0) 30        | \$       | 202.50  | \$ 202.50 |
| KARS | CENWES | CENTRAL INK CORPORATION                          | 435507A | 9/28/2012 11/12/2012  | 1424.5  | 1424.5  | 0   | \$ (1,200.0                             | 0) 44        | \$       | 224.50  | \$ 224.50 |
| KARS | CENWES | CENTRAL INK CORPORATION                          | 435611A | 10/1/2012 11/5/2012   | 388.5   | 388.5   | 0   | \$ (300.0                               | 0) 34        | \$       | 88.50   | \$ 88.50  |
| KARS | CENWES | CENTRAL INK CORPORATION                          | 435616A | 9/27/2012 11/5/2012   | 712.25  | 712.25  | 0   | \$ (700.0                               | 0) 38        | \$       | 12.25   | \$ 12.25  |
| KARS | CENWES | CENTRAL INK CORPORATION                          | 435859A | 10/1/2012 11/12/2012  | 1165.5  | 1165.5  | 0   | \$ (650.0                               | 0) 41        | \$       | 515.50  | \$ 515.50 |
| KARS | CENWES | CENTRAL INK CORPORATION                          | 435860A | 10/3/2012 11/5/2012   | 2136.75 | 2136.75 | 0   |   |              | \$       | 136.75  |           |
| KARS | CENWES | CENTRAL INK CORPORATION                          | 435991A | 10/1/2012 11/12/2012  | 388.5   | 388.5   | 0   | \$ (250.0                               | 0) 41        | \$       | 138.50  | \$ 138.50 |
| KARS | CENWES | CENTRAL INK CORPORATION                          | 435992A | 10/1/2012 11/12/2012  | 453.25  | 453.25  | 0   | •                                       | -            | \$       | 153.25  |           |
| KARS | CENWES | CENTRAL INK CORPORATION                          | 435993A | 10/3/2012 11/12/2012  | 712.25  | 712.25  | 0   |   | -            | \$       |         | \$ 12.25  |
| KARS | CENWES | CENTRAL INK CORPORATION                          | 435995A | 10/3/2012 11/12/2012  | 841.75  | 841.75  | 0   |   | -            | \$       | 141.75  |           |
| KARS | CENWES | CENTRAL INK CORPORATION                          | 436166A | 10/4/2012 11/12/2012  | 906.5   | 906.5   | 0   | •                                       | -            | \$       | 506.50  |           |
| KARS | CENWES | CENTRAL INK CORPORATION                          | 436167A | 10/4/2012 11/12/2012  | 906.5   | 906.5   | 0   | •                                       | -            | \$       | 506.50  |           |
| KARS | CENWES | CENTRAL INK CORPORATION                          | 436168A | 10/4/2012 11/12/2012  | 777     | 777     | 0   | •                                       | -            | \$       |         | \$ 352.00 |
| KARS | CENWES | CENTRAL INK CORPORATION                          | 436435A | 10/1/2012 11/12/2012  | 1813    | 1813    | 0   | •                                       | -            | \$       | 563.00  | •         |
| KARS | CENWES | CENTRAL INK CORPORATION                          | 437256A | 10/3/2012 11/12/2012  | 1170    | 1170    | 0   |   | -            | \$       | 270.00  |           |
| KARS | CENWES | CENTRAL INK CORPORATION                          | 437257A | 10/3/2012 11/12/2012  | 845     | 845     | 0   | •                                       | <del>'</del> | \$       | 145.00  | ·         |
| KARS | CENWES | CENTRAL INK CORPORATION                          | 437258A | 10/3/2012 11/12/2012  | 1300    | 1300    | 0   |   | -            | \$       |         | \$ 600.00 |
| KARS | CENWES | CENTRAL INK CORPORATION                          | 437259A | 10/3/2012 11/12/2012  | 1300    | 1300    | 0   |   |              | \$       | 600.00  |           |
| KARS | CENWES | CENTRAL INK CORPORATION                          | 437264A | 10/4/2012 11/12/2012  | 715     | 715     | 0   | •                                       | -            | \$       | 215.00  |           |
| KARS | CENWES | CENTRAL INK CORPORATION                          | 437265A | 10/3/2012 11/12/2012  | 390     | 390     | 0   | · · · · · · · · · · · · · · · · · · ·   | -            | \$       |         | \$ 162.00 |
| KARS | CENWES | CENTRAL INK CORPORATION                          | 437266A | 10/3/2012 11/12/2012  | 305.5   | 305.5   | 0   |   | 0) 39        | <u> </u> | 80.50   |           |
| KARS | CENWES | CENTRAL INK CORPORATION                          | 437669A | 10/9/2012 11/12/2012  | 1295    | 1295    | 0   |   |              |          | 295.00  |           |
| KARS | CENWES | CENTRAL INK CORPORATION                          | 437726A | 10/3/2012 11/12/2012  | 585     | 585     | 0   |   | 6) 39        |          | 231.84  |           |
| KARS | CENWES | CENTRAL INK CORPORATION  CENTRAL INK CORPORATION | 437935A | 10/3/2012 11/12/2012  | 1040    | 1040    | 0   |   | 0) 39        |          | 540.00  |           |
| KARS | CENWES | CENTRAL INK CORPORATION  CENTRAL INK CORPORATION | 437938A | 10/3/2012 11/12/2012  | 3640    | 3640    | 0   |   | -            | _        | 440.00  |           |
| KARS | CENWES | CENTRAL INK CORPORATION  CENTRAL INK CORPORATION | 438002A | 10/3/2012 11/12/2012  | 780     | 780     | 0   |   | 0) 39        |          | 180.00  |           |
| KARS | CENWES | CENTRAL INK CORPORATION  CENTRAL INK CORPORATION | 438148A | 10/4/2012 11/12/2012  |         | 1040    | 0   |   | 0) 38        |          | 590.00  |           |
|      |        |  |         |                       | 1040    |         | 0   |   | -            | \$       | 370.00  |           |
| KARS | CENWES | CENTRAL INK CORPORATION                          | 438209A | 11/5/2012 11/12/2012  | 1170    | 1170    | U   | \$ (800.0                               | / (ני        | ψ        | 370.00  | φ 3/U.UU  |

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|              |        |   |                    |                       |         |                   |     |   |          |                        | Comm Ne    |
|--------------|--------|---|--------------------|-----------------------|---------|-------------------|-----|---|----------|------------------------|------------|
| Rep          | Cust   | Name  | Invoice            | Inv Date Paid Date    | Sales   | Payment           | .WO | Cost                                    | Days     | 1                      | Rev        |
| KARS         | CENWES | CENTRAL INK CORPORATION                         | 438293A            | 10/3/2012 11/12/2012  | 292.5   | 292.5             | 0   |   | ,        | \$ 42.50               |            |
| KARS         | CENWES | CENTRAL INK CORPORATION                         | 438841A            | 10/9/2012 11/12/2012  | 906.5   | 906.5             | 0   | •                                       | -        |                        |            |
| KARS         | CENWES | CENTRAL INK CORPORATION                         | 439434A            | 10/10/2012 11/12/2012 | 1424.5  | 1424.5            | 0   |   | <i>'</i> | \$ 374.50              |            |
| KARS         | CENWES | CENTRAL INK CORPORATION                         | 439471A            | 10/12/2012 11/12/2012 | 1359.75 | 1359.75           | 0   |   |          | \$ 309.75              | + '        |
| KARS         | CENWES | CENTRAL INK CORPORATION                         | 439590A            | 10/9/2012 11/19/2012  | 420.87  | 420.87            | 0   | \$ (325.0                               |          | \$ 95.87               | \$ 95.8    |
| KARS         | CENWES | CENTRAL INK CORPORATION                         | 439591A            | 10/18/2012 11/19/2012 | 1165.5  | 1165.5            | 0   | \$ (650.0                               | )) 31    | \$ 515.50              | \$ 515.    |
| KARS         | CENWES | CENTRAL INK CORPORATION                         | 439656A            | 10/12/2012 11/12/2012 | 1295    | 1295              | 0   | \$ (900.0                               | )) 30    | \$ 395.00              | \$ 395.0   |
| KARS         | CENWES | CENTRAL INK CORPORATION                         | 439657A            | 10/15/2012 11/19/2012 | 1295    | 1295              | 0   | \$ (1,050.0                             | )) 34    | \$ 245.00              | \$ 245.0   |
| KARS         | CENWES | CENTRAL INK CORPORATION                         | 439658A            | 10/22/2012 11/26/2012 | 1295    | 1295              | 0   | \$ (900.0                               | )) 34    | \$ 395.00              | \$ 395.0   |
| KARS         | CENWES | CENTRAL INK CORPORATION                         | 439662A            | 10/15/2012 11/19/2012 | 1197.88 | 1197.88           | 0   | \$ (1,050.00                            | )) 34    | \$ 147.88              | \$ 147.8   |
| KARS         | CENWES | CENTRAL INK CORPORATION                         | 439791A            | 10/11/2012 11/19/2012 | 906.5   | 906.5             | 0   | \$ (650.00                              | )) 38    | \$ 256.50              | \$ 256.5   |
| KARS         | CENWES | CENTRAL INK CORPORATION                         | 439796A            | 10/10/2012 11/19/2012 | 647.5   | 647.5             | 0   | \$ (475.0                               | )) 39    | \$ 172.50              | \$ 172.    |
| KARS         | CENWES | CENTRAL INK CORPORATION                         | 439879A            | 10/23/2012 11/19/2012 | 1165.5  | 1165.5            | 0   | \$ (545.00                              | )) 26    | \$ 620.50              | \$ 620.    |
| KARS         | CENWES | CENTRAL INK CORPORATION                         | 439884A            | 10/10/2012 11/19/2012 | 1165.5  | 1165.5            | 0   | \$ (550.00                              | )) 39    | \$ 615.50              | \$ 615.    |
| KARS         | CENWES | CENTRAL INK CORPORATION                         | 439890A            | 10/17/2012 11/19/2012 | 420.88  | 420.88            | 0   | \$ (300.0                               | )) 32    | \$ 120.88              | \$ 120.8   |
| KARS         | CENWES | CENTRAL INK CORPORATION                         | 440127A            | 10/18/2012 11/19/2012 | 906.5   | 906.5             | 0   | \$ (680.0                               | )) 31    | \$ 226.50              | \$ 226.5   |
| KARS         | CENWES | CENTRAL INK CORPORATION                         | 440195A            | 10/15/2012 11/19/2012 | 2136.75 | 2136.75           | 0   | \$ (2,000.0                             | ) 34     | \$ 136.75              | \$ 136.7   |
| KARS         | CENWES | CENTRAL INK CORPORATION                         | 440200A            | 10/17/2012 11/19/2012 | 3108    | 3108              | 0   | \$ (2,000.0                             | )) 32    | \$ 1,108.00            | \$ 1,108.0 |
| KARS         | CENWES | CENTRAL INK CORPORATION                         | 440231A            | 10/15/2012 11/19/2012 | 647.5   | 647.5             | 0   | • | •        | <u> </u>               |            |
| KARS         | CENWES | CENTRAL INK CORPORATION                         | 440396A            | 10/16/2012 11/19/2012 | 1165.5  | 1165.5            | 0   | •                                       | -        | \$ 265.50              |            |
| KARS         | CENWES | CENTRAL INK CORPORATION                         | 440528A            | 10/17/2012 11/19/2012 | 388.5   | 388.5             | 0   | ·                                       | -        | \$ 160.50              |            |
| KARS         | CENWES | CENTRAL INK CORPORATION                         | 440574A            | 10/12/2012 11/19/2012 | 647.5   | 647.5             | 0   | •                                       | ,        | \$ 47.50               |            |
| KARS         | CENWES | CENTRAL INK CORPORATION                         | 440600A            | 10/15/2012 11/19/2012 | 1036    | 1036              | 0   | · · · · · · · · · · · · · · · · · · ·   | -        | \$ 336.00              |            |
| KARS         | CENWES | CENTRAL INK CORPORATION                         | 440602A            | 10/22/2012 11/19/2012 | 3626    | 3626              | 0   | •                                       | •        | \$ 426.00              | -          |
| KARS         | CENWES | CENTRAL INK CORPORATION                         | 440628A            | 10/15/2012 11/19/2012 | 2136.75 | 2136.75           | 0   |   | -        | \$ 136.75              | -          |
| KARS         | CENWES | CENTRAL INK CORPORATION                         | 440645A            | 10/12/2012 11/19/2012 | 323.75  | 323.75            | 0   | . ,                                     |          | \$ 67.92               | <u> </u>   |
| KARS         | CENWES | CENTRAL INK CORPORATION                         | 441065A            | 10/12/2012 11/19/2012 | 815.85  | 815.85            | 0   | · · · · · · · · · · · · · · · · · · ·   | -        | \$ 165.85              |            |
| KARS         | CENWES | CENTRAL INK CORPORATION                         | 441193A            | 10/16/2012 11/19/2012 | 1165.5  | 1165.5            | 0   | · · · · · · · · · · · · · · · · · · ·   | <u> </u> | \$ 565.50              | <u> </u>   |
| KARS         | CENWES | CENTRAL INK CORPORATION                         | 441300A            | 10/18/2012 11/19/2012 | 3626    | 3626              | 0   | •                                       | -        | \$ 426.00              |            |
| KARS         | CENWES | CENTRAL INK CORPORATION                         | 441300A<br>441302A | 10/22/2012 11/26/2012 | 2136.75 | 2136.75           | 0   | •                                       |          | \$ 1,236.75            | <u> </u>   |
| KARS         | CENWES | CENTRAL INK CORPORATION                         | 441307A            | 10/17/2012 11/19/2012 | 582.75  | 582.75            | 0   | •                                       | -        | \$ 148.57              | -          |
| KARS         | CENWES | CENTRAL INK CORPORATION                         | 441307A            | 10/12/2012 11/19/2012 | 259     | 259               | 0   | · · · · · · · · · · · · · · · · · · ·   | -        | \$ (41.00)             |            |
| KARS         | CENWES |   |                    |                       |         |                   | 0   |   | -        | \$ 359.75              |            |
|              |        | CENTRAL INK CORPORATION                         | 441477A            | 10/15/2012 11/19/2012 | 1359.75 | 1359.75           | 0   | •                                       |          | \$ 76.50               |            |
| KARS         | CENWES | CENTRAL INK CORPORATION                         | 441496A            | 10/16/2012 11/19/2012 | 388.5   | 388.5             | 0   | •                                       | -        | \$ 76.50               |            |
| KARS<br>KARS | CENWES | CENTRAL INK CORPORATION CENTRAL INK CORPORATION | 441499A<br>441499B | 11/5/2012 11/29/2012  | 874.12  | 874.12<br>-874.12 | 0   | · · · · · · · · · · · · · · · · · · ·   | -        | \$ (274.12             |            |
|              |        |   |                    | 11/6/2012 11/29/2012  | -874.12 |                   |     |   | _        | \$ (274.12)            | 1          |
| KARS         | CENWES | CENTRAL INK CORPORATION                         | 441499C            | 11/6/2012 11/29/2012  | 647.5   | 647.5             | 0   | •                                       |          | \$ 47.50<br>\$ 274.50  | + '        |
| KARS         | CENWES | CENTRAL INK CORPORATION                         | 441649A            | 10/22/2012 11/26/2012 | 1424.5  | 1424.5            | 0   | • • •                                   | -        | · ·                    |            |
| KARS         | CENWES | CENTRAL INK CORPORATION                         | 441650A            | 10/17/2012 11/26/2012 | 777     | 777               | 0   |   | •        | \$ 177.00              |            |
| KARS         | CENWES | CENTRAL INK CORPORATION                         | 442240A            | 10/19/2012 11/26/2012 | 3626    | 3626              | 0   |   | -        | \$ 426.00<br>\$ 208.50 | -          |
| KARS         | CENWES | CENTRAL INK CORPORATION                         | 442273A            | 10/17/2012 11/26/2012 | 388.5   | 388.5             | 0   |   |          |                        |            |
| KARS         | CENWES | CENTRAL INK CORPORATION                         | 442319A            | 10/18/2012 11/26/2012 | 1165.5  | 1165.5            | 0   | •                                       | -        | \$ 615.50              |            |
| KARS         | CENWES | CENTRAL INK CORPORATION                         | 442375A            | 10/18/2012 11/26/2012 | 1165.5  | 1165.5            | 0   | <u> </u>                                | ,        | \$ 665.50              | -          |
| KARS         | CENWES | CENTRAL INK CORPORATION                         | 442522A            | 10/26/2012 11/26/2012 | 1295    | 1295              | 0   |   |          |                        |            |
| KARS         | CENWES | CENTRAL INK CORPORATION                         | 442956A            | 10/24/2012 11/26/2012 | 1036    | 1036              | 0   |   | ) 32     |                        | -          |
| KARS         | CENWES | CENTRAL INK CORPORATION                         | 442957A            | 10/24/2012 11/26/2012 | 1165.5  | 1165.5            | 0   |   | )) 32    |                        |            |
| KARS         | CENWES | CENTRAL INK CORPORATION                         | 442958A            | 10/24/2012 11/26/2012 | 1295    | 1295              | 0   | -                                       | )) 32    |                        | -          |
| KARS         | CENWES | CENTRAL INK CORPORATION                         | 442960A            | 10/29/2012 11/26/2012 | 3626    | 3626              | 0   |   |          |                        |            |
| KARS         | CENWES | CENTRAL INK CORPORATION                         | 443000A            | 10/30/2012 11/26/2012 | 712.25  | 712.25            | 0   |   | )) 26    |                        |            |
| KARS         | CENWES | CENTRAL INK CORPORATION                         | 443001A            | 10/25/2012 11/26/2012 | 1424.5  | 1424.5            | 0   |   | -        |                        | <u> </u>   |
| KARS         | CENWES | CENTRAL INK CORPORATION                         | 443007A            | 10/18/2012 11/26/2012 | 323.75  | 323.75            | 0   | \$ (208.29                              | 9) 38    | \$ 115.46              | \$ 115.4   |

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|      |           |                         |         |                                |         |         |     |                                       |      |            | Co       | omm Net  |
|------|-----------|-------------------------|---------|--------------------------------|---------|---------|-----|---------------------------------------|------|------------|----------|----------|
| Rep  | Cust      | Name                    | Invoice | Inv Date Paid Date             | Sales   | Payment | .WO | Cost                                  | Days | Net Rev    |          | Rev      |
| KARS | CENWES    | CENTRAL INK CORPORATION | 443010A | 10/16/2012 11/26/2012          | 518     | 518     | 0   |                                       |      | \$ 68.00   |          | 68.00    |
| KARS | CENWES    | CENTRAL INK CORPORATION | 443324A | 10/23/2012 11/26/2012          | 1165.5  | 1165.5  | 0   |                                       |      | \$ 665.50  |          | 665.50   |
| KARS | CENWES    | CENTRAL INK CORPORATION | 443426A | 10/25/2012 11/30/2012          | 2136.75 | 2136.75 | 0   | \$ (2,000.00)                         |      | \$ 136.75  |          | 136.75   |
| KARS | CENWES    | CENTRAL INK CORPORATION | 443449A | 11/5/2012 11/30/2012           | 906.5   | 906.5   | 0   | \$ (450.00)                           |      | \$ 456.50  |          | 456.50   |
| KARS | CENWES    | CENTRAL INK CORPORATION | 443490A | 10/29/2012 11/26/2012          | 1359.75 | 1359.75 | 0   | \$ (900.00)                           |      | \$ 459.75  | \$       | 459.75   |
| KARS | CENWES    | CENTRAL INK CORPORATION | 443727A | 11/1/2012 11/30/2012           | 712.25  | 712.25  | 0   | \$ (600.00)                           | 29   | \$ 112.25  | \$       | 112.25   |
| KARS | CENWES    | CENTRAL INK CORPORATION | 443847A | 10/26/2012 11/30/2012          | 1709.4  | 1709.4  | 0   | \$ (1,200.00)                         | 34   | \$ 509.40  |          | 509.40   |
| KARS | CENWES    | CENTRAL INK CORPORATION | 443848A | 10/24/2012 11/30/2012          | 1709.4  | 1709.4  | 0   | \$ (1,600.00)                         | 36   | \$ 109.40  | \$       | 109.40   |
| KARS | CENWES    | CENTRAL INK CORPORATION | 443849A | 10/26/2012 11/30/2012          | 906.5   | 906.5   | 0   | \$ (500.00)                           | 34   | \$ 406.50  | \$       | 406.50   |
| KARS | CENWES    | CENTRAL INK CORPORATION | 443850A | 10/24/2012 11/30/2012          | 647.5   | 647.5   | 0   | \$ (400.00)                           | 36   | \$ 247.50  | \$       | 247.50   |
| KARS | CENWES    | CENTRAL INK CORPORATION | 444056A | 10/23/2012 11/30/2012          | 647.5   | 647.5   | 0   | \$ (500.00)                           | 37   | \$ 147.50  | \$       | 147.50   |
| KARS | CENWES    | CENTRAL INK CORPORATION | 444075A | 10/22/2012 11/30/2012          | 906.5   | 906.5   | 0   | \$ (500.00)                           | 38   | \$ 406.50  | \$       | 406.50   |
| KARS | CENWES    | CENTRAL INK CORPORATION | 444261A | 10/26/2012 11/30/2012          | 1165.5  | 1165.5  | 0   | \$ (500.00)                           | 34   | \$ 665.50  |          | 665.50   |
| KARS | CENWES    | CENTRAL INK CORPORATION | 444451A | 10/31/2012 11/30/2012          | 2136.75 | 2136.75 | 0   | \$ (2,100.00)                         | 30   | \$ 36.75   | \$       | 36.75    |
| KARS | CENWES    | CENTRAL INK CORPORATION | 444575A | 10/30/2012 11/26/2012          | 1295    | 1295    | 0   | \$ (900.00)                           | 26   | \$ 395.00  | \$       | 395.00   |
| KARS | CENWES    | CENTRAL INK CORPORATION | 444576A | 10/30/2012 11/30/2012          | 1300    | 1300    | 0   | \$ (1,000.00)                         | 30   | \$ 300.00  | \$       | 300.00   |
| KARS | CENWES    | CENTRAL INK CORPORATION | 444632A | 10/30/2012 11/30/2012          | 712.25  | 712.25  | 0   | \$ (570.44)                           | 30   | \$ 141.81  | \$       | 141.81   |
| KARS | CENWES    | CENTRAL INK CORPORATION | 444633C | 10/25/2012 11/30/2012          | 712.25  | 712.25  | 0   | \$ (348.22)                           | 35   | \$ 364.03  | \$       | 364.03   |
| KARS | CENWES    | CENTRAL INK CORPORATION | 444637A | 11/5/2012 11/30/2012           | 1036    | 1036    | 0   | \$ (900.00)                           | 25   | \$ 136.00  | \$       | 136.00   |
| KARS | CENWES    | CENTRAL INK CORPORATION | 444639A | 10/26/2012 11/30/2012          | 388.5   | 388.5   | 0   | \$ (260.00)                           | 34   | \$ 128.50  | \$       | 128.50   |
| KARS | CENWES    | CENTRAL INK CORPORATION | 444807A | 11/5/2012 11/30/2012           | 1202.5  | 1202.5  | 0   | \$ (900.00)                           | 25   | \$ 302.50  | \$       | 302.50   |
| KARS | CENWES    | CENTRAL INK CORPORATION | 445058A | 11/2/2012 11/30/2012           | 647.5   | 647.5   | 0   | \$ (600.00)                           | 28   | \$ 47.50   | \$       | 47.50    |
| KARS | CENWES    | CENTRAL INK CORPORATION | 445061A | 10/29/2012 11/30/2012          | 388.5   | 388.5   | 0   | •                                     | 31   | \$ 208.50  | \$       | 208.50   |
| KARS | CENWES    | CENTRAL INK CORPORATION | 445062A | 10/24/2012 11/30/2012          | 259     | 259     | 0   | · · · · · · · · · · · · · · · · · · · |      | \$ 59.00   | <u> </u> | 59.00    |
| KARS | CENWES    | CENTRAL INK CORPORATION | 445063A | 10/30/2012 11/30/2012          | 712.25  | 712.25  | 0   |                                       | +    | \$ 190.14  | \$       | 190.14   |
| KARS | CENWES    | CENTRAL INK CORPORATION | 445064A | 10/25/2012 11/30/2012          | 582.75  | 582.75  | 0   | \$ (350.00)                           | 35   | \$ 232.75  | \$       | 232.75   |
| KARS | CENWES    | CENTRAL INK CORPORATION | 445405A | 10/26/2012 11/30/2012          | 356.13  | 356.13  | 0   |                                       |      | \$ 56.13   |          | 56.13    |
| KARS | CENWES    | CENTRAL INK CORPORATION | 445453A | 11/1/2012 11/30/2012           | 1365    | 1365    | 0   | \$ (1,400.00)                         | 29   | \$ (35.00  | ) \$     | (35.00)  |
| KARS | CENWES    | CENTRAL INK CORPORATION | 445506A | 11/5/2012 11/30/2012           | 910     | 910     | 0   |                                       | _    | \$ 260.00  |          | 260.00   |
| KARS | CENWES    | CENTRAL INK CORPORATION | 445507A | 10/31/2012 11/30/2012          | 2925    | 2925    | 0   | · · · ·                               |      | \$ 525.00  |          | 525.00   |
| KARS | CENWES    | CENTRAL INK CORPORATION | 445508A | 10/26/2012 11/30/2012          | 650     | 650     | 0   |                                       |      | \$ 167.85  | \$       | 167.85   |
| KARS | CENWES    | CENTRAL INK CORPORATION | 445510A | 11/6/2012 11/30/2012           | 910     | 910     | 0   | · · ·                                 |      | \$ 410.00  |          | 410.00   |
| KARS | CENWES    | CENTRAL INK CORPORATION | 446359A | 10/30/2012 11/30/2012          | 650     | 650     | 0   | ·                                     |      | \$ 200.00  |          | 200.00   |
| KARS | CMPLAK    | C.M.PRODUCTS, INC.      | 431902A | 10/5/2012 11/6/2012            | 2100    | 2100    | 0   | · · · · · · · · · · · · · · · · · · · |      | \$ 200.00  |          | 200.00   |
| KARS | CMPLAK    | C.M.PRODUCTS, INC.      | 432485A | 10/1/2012 11/6/2012            | 3600    | 3600    | 0   |                                       |      | \$ (300.00 |          | (300.00) |
| KARS | CMPLAK    | C.M.PRODUCTS, INC.      | 433219A | 10/1/2012 11/6/2012            | 135     | 135     | 0   |                                       |      | \$ 40.00   | , ·      | 40.00    |
| KARS | CMPLAK    | C.M.PRODUCTS, INC.      | 433227A | 10/1/2012 11/6/2012            | 135     | 135     | 0   | · · · · · · · · · · · · · · · · · · · | _    | \$ 40.00   | <u> </u> | 40.00    |
| KARS | CMPLAK    | C.M.PRODUCTS, INC.      | 433496A | 10/1/2012 11/6/2012            | 1625    | 1625    | 0   | · · · · · · · · · · · · · · · · · · · | +    | \$ 400.00  |          | 400.00   |
| KARS | CMPLAK    | C.M.PRODUCTS, INC.      | 434584A | 10/2/2012 11/6/2012            | 1600    | 1600    | 0   |                                       |      | \$ 200.00  |          | 200.00   |
| KARS | CMPLAK    | C.M.PRODUCTS, INC.      | 435209A | 10/1/2012 11/6/2012            | 225     | 225     | 0   |                                       |      | \$ 85.00   |          | 85.00    |
| KARS | CMPLAK    | C.M.PRODUCTS, INC.      | 435431A | 10/1/2012 11/6/2012            | 1700    | 1700    | 0   | • •                                   | +    | \$ 100.00  | <u> </u> | 100.00   |
| KARS | CMPLAK    | C.M.PRODUCTS, INC.      | 435557A | 10/3/2012 11/6/2012            | 2100    | 2100    | 0   |                                       |      | \$ -       | \$       | -        |
| KARS | CMPLAK    | C.M.PRODUCTS, INC.      | 436128A | 10/4/2012 11/6/2012            | 850     | 850     | 0   |                                       |      | \$ 150.00  |          | 150.00   |
| KARS |           | C.M.PRODUCTS, INC.      | 436153A | 10/1/2012 11/6/2012            | 98.5    | 98.5    | 0   | · · ·                                 |      |            |          | 28.50    |
| KARS | CMPLAK    | C.M.PRODUCTS, INC.      | 436251A | 10/3/2012 11/6/2012            | 950     | 950     | 0   |                                       |      |            |          | 50.00    |
| KARS | CMPLAK    | C.M.PRODUCTS, INC.      | 436398A | 10/8/2012 11/12/2012           | 750     | 750     | 0   |                                       |      |            |          | 50.00    |
| KARS | CMPLAK    | C.M.PRODUCTS, INC.      | 436669A | 10/11/2012 11/12/2012          | 2100    | 2100    | 0   |                                       |      |            | _        | 200.00   |
| KARS | CMPLAK    | C.M.PRODUCTS, INC.      | 436918A | 10/3/2012 11/6/2012            | 800     | 800     | 0   |                                       | _    |            |          | 100.00   |
| KARS | CMPLAK    | C.M.PRODUCTS, INC.      | 436923A | 10/3/2012 11/0/2012            | 1600    | 1600    | 0   |                                       |      |            | \$       | -        |
| KARS | CMPLAK    | C.M.PRODUCTS, INC.      | 437121A | 10/4/2012 11/6/2012            | 400     | 400     | 0   |                                       |      |            |          | (400.00) |
| KARS | CMPLAK    | C.M.PRODUCTS, INC.      | 437308A | 10/4/2012 11/6/2012 10/15/2012 |         | 500     | 0   |                                       |      |            | \$       | (400.00) |
| NANO | OIVIF LAN | IO.IVI.I NODUCTO, INC.  | 4313U0A | 10/13/2012   11/13/2012        | 500     | 500     | U   | ψ (300.00)                            | 30   | <u>-</u> Ψ | φ        |          |

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|              |        |                              |                    |  |             |            |     |   |          |    |                 | Comm Net             |
|--------------|--------|------------------------------|--------------------|--|-------------|------------|-----|---|----------|----|-----------------|----------------------|
| Rep          | Cust   | Name                         | Invoice            | Inv Date Paid Date                                   | Sales       | Payment    | .WO | Cost                                    | Days     |    | Net Rev         | Rev                  |
| KARS         | CMPLAK | C.M.PRODUCTS, INC.           | 437368A            | 10/9/2012 11/12/2012                                 | 1700        | 1700       | 0   |   |          | \$ | 250.00          |                      |
| KARS         | CMPLAK | C.M.PRODUCTS, INC.           | 437369A            | 10/12/2012 11/12/2012                                | 2100        | 2100       | 0   | • •                                     | _        | -  | 200.00          |                      |
| KARS         | CMPLAK | C.M.PRODUCTS, INC.           | 438055A            | 10/4/2012 11/6/2012                                  | 850         | 850        | 0   | · · · · · · · · · · · · · · · · · · ·   | -        | _  | 250.00          |                      |
| KARS         | CMPLAK | C.M.PRODUCTS, INC.           | 438350A            | 10/15/2012 11/15/2012                                | 3556        | 3556       | 0   | . ,                                     |          | \$ |                 | \$ 200.00            |
| KARS         | CMPLAK | C.M.PRODUCTS, INC.           | 438574A            | 10/12/2012 11/12/2012                                | 3100        | 3100       | 0   |   |          | \$ | 900.00          | \$ 900.00            |
| KARS         | CMPLAK | C.M.PRODUCTS, INC.           | 438730A            | 10/9/2012 11/12/2012                                 | 1700        | 1700       | 0   | \$ (1,600.00                            | _        | \$ | 100.00          | \$ 100.00            |
| KARS         | CMPLAK | C.M.PRODUCTS, INC.           | 438733A            | 10/18/2012 11/15/2012                                | 2100        | 2100       | 0   | \$ (1,900.00                            |          | \$ | 200.00          |                      |
| KARS         | CMPLAK | C.M.PRODUCTS, INC.           | 439305A            | 10/11/2012 11/12/2012                                | 700         | 700        | 0   | \$ (600.00                              |          | \$ | 100.00          | \$ 100.00            |
| KARS         | CMPLAK | C.M.PRODUCTS, INC.           | 439584A            | 10/15/2012 11/15/2012                                | 700         | 700        | 0   | \$ (500.00                              | 30       | \$ | 200.00          | \$ 200.00            |
| KARS         | CMPLAK | C.M.PRODUCTS, INC.           | 439785A            | 10/8/2012 11/12/2012                                 | 425         | 425        | 0   | \$ (343.20                              | 34       | \$ | 81.80           | \$ 81.80             |
| KARS         | CMPLAK | C.M.PRODUCTS, INC.           | 439808A            | 10/22/2012 11/15/2012                                | 2100        | 2100       | 0   | \$ (1,900.00                            | 23       | \$ | 200.00          | \$ 200.00            |
| KARS         | CMPLAK | C.M.PRODUCTS, INC.           | 440047A            | 10/15/2012 11/15/2012                                | 80          | 80         | 0   | \$ (60.00                               | 30       | \$ | 20.00           | \$ 20.00             |
| KARS         | CMPLAK | C.M.PRODUCTS, INC.           | 440072A            | 10/22/2012 11/15/2012                                | 920         | 920        | 0   | \$ (770.00                              | 23       | \$ | 150.00          | \$ 150.00            |
| KARS         | CMPLAK | C.M.PRODUCTS, INC.           | 440363A            | 10/12/2012 11/12/2012                                | 2100        | 2100       | 0   | \$ (1,900.00                            | 30       | \$ | 200.00          | \$ 200.00            |
| KARS         | CMPLAK | C.M.PRODUCTS, INC.           | 440682A            | 10/22/2012 11/15/2012                                | 1700        | 1700       | 0   | \$ (1,675.00                            | 23       | \$ | 25.00           | \$ 25.00             |
| KARS         | CMPLAK | C.M.PRODUCTS, INC.           | 440707A            | 10/22/2012 11/15/2012                                | 2100        | 2100       | 0   |   | -        | \$ | 200.00          |                      |
| KARS         | CMPLAK | C.M.PRODUCTS, INC.           | 440889A            | 10/18/2012 11/15/2012                                | 1700        | 1700       | 0   | \$ (1,600.00                            | 27       | \$ | 100.00          | \$ 100.00            |
| KARS         | CMPLAK | C.M.PRODUCTS, INC.           | 441016A            | 10/12/2012 11/12/2012                                | 385         | 385        | 0   | \$ (198.00                              | 30       | \$ | 187.00          | \$ 187.00            |
| KARS         | CMPLAK | C.M.PRODUCTS, INC.           | 441328A            | 10/19/2012 11/15/2012                                | 3406        | 3406       | 0   | \$ (3,356.00                            | ) 26     | \$ | 50.00           | \$ 50.00             |
| KARS         | CMPLAK | C.M.PRODUCTS, INC.           | 441749A            | 10/17/2012 11/15/2012                                | 640         | 640        | 0   |   | <b>-</b> | \$ | 100.00          |                      |
| KARS         | CMPLAK | C.M.PRODUCTS, INC.           | 441863A            | 10/17/2012 11/15/2012                                | 1050        | 1050       | 0   | · · · · · · · · · · · · · · · · · · ·   |          | \$ |                 | \$ 150.00            |
| KARS         | CMPLAK | C.M.PRODUCTS, INC.           | 442264A            | 10/25/2012 11/29/2012                                | 1125        | 1125       | 0   | · · · · · · · · · · · · · · · · · · ·   |          | \$ | 200.00          |                      |
| KARS         | CMPLAK | C.M.PRODUCTS, INC.           | 442264B            | 10/31/2012 11/29/2012                                | -1125       | -1125      | 0   | · · · · · · · · · · · · · · · · · · ·   |          | \$ | (200.00)        | ·                    |
| KARS         | CMPLAK | C.M.PRODUCTS, INC.           | 442908A            | 10/19/2012 11/15/2012                                | 1200        | 1200       | 0   | •                                       |          | \$ | 350.00          |                      |
| KARS         | CMPLAK | C.M.PRODUCTS, INC.           | 442910A            | 10/22/2012 11/15/2012                                | 1200        | 1200       | 0   | · · · · · · · · · · · · · · · · · · ·   |          | \$ | 300.00          |                      |
| KARS         | CMPLAK | C.M.PRODUCTS, INC.           | 443386A            | 10/18/2012 11/15/2012                                | 1200        | 1200       | 0   | •                                       |          | \$ | 250.00          |                      |
| KARS         | CMPLAK | C.M.PRODUCTS, INC.           | 443461A            | 10/19/2012 11/15/2012                                | 700         | 700        | 0   | · · · · · · · · · · · · · · · · · · ·   |          | \$ | (100.00)        | -                    |
| KARS         | COLCAR | COLONIAL BAG                 | 440139A            | 10/22/2012 11/16/2012                                | 670         | 670        | 0   |   | <b>-</b> | \$ | 70.00           | , , , , , , ,        |
| KARS         | COLCAR | COLONIAL BAG                 | 441468A            | 10/22/2012 11/16/2012                                | 1150        | 1150       | 0   | · · · · · · · · · · · · · · · · · · ·   |          | \$ |                 | \$ 50.00             |
| KARS         | COLCAR | COLONIAL BAG                 | 441492A            | 10/22/2012 11/16/2012                                | 770         | 770        | 0   |   | 4        | \$ |                 | \$ 120.00            |
| KARS         | COLCAR | COLONIAL BAG                 | 441495A            | 10/22/2012 11/16/2012                                | 980         | 980        | 0   | · · · · · · · · · · · · · · · · · · ·   |          | \$ |                 | \$ 5.00              |
| KARS         | COLCAR | COLONIAL BAG                 | 442702A            | 10/25/2012 11/16/2012                                | 550         | 550        | 0   |   | <b>-</b> | \$ |                 | \$ 75.00             |
| KARS         | COLCAR |                              |                    | 10/31/2012 11/16/2012                                | 850         | 850        | 0   |   |          | \$ |                 | \$ 75.00             |
|              | COLCAR | COLONIAL BAG                 | 443196A            | <del>                                     </del>     |             | 1300       | 0   | •                                       |          | \$ | 200.00          |                      |
| KARS<br>KARS | COLCAR | COLONIAL BAG<br>COLONIAL BAG | 443645A<br>443716A | 10/25/2012   11/16/2012  <br>10/29/2012   11/16/2012 | 1300<br>475 | 475        | 0   | • | _        | \$ |                 | \$ 200.00            |
|              |        |                              |                    |  |             |            |     |   | <b>'</b> | \$ |                 |                      |
| KARS<br>KARS | COLCAR | COLONIAL BAC                 | 443719A<br>444473A | 10/26/2012 11/16/2012                                | 700<br>550  | 700<br>550 | 0   | •                                       | -        | \$ | 100.00<br>75.00 | •                    |
|              |        | COLONIAL BAC                 |                    | 11/5/2012 11/30/2012                                 |             |            | -   | •                                       | _        | \$ |                 | \$ 75.00<br>\$ 50.00 |
| KARS         | COLCAR | COLONIAL BAC                 | 444831A            | 10/29/2012 11/16/2012                                | 500         | 500        | 0   | · · · · · · · · · · · · · · · · · · ·   |          |    |                 | •                    |
| KARS         | COLCAR | COLONIAL BAG                 | 445270A            | 11/5/2012 11/30/2012                                 | 500         | 500        | 0   |   | •        | \$ |                 | \$ 50.00             |
| KARS         |        | COLONIAL BAG                 | 445296A            | 11/12/2012 11/30/2012                                | 1350        | 1350       | 0   | . ,                                     |          | \$ | 150.00<br>45.00 | \$ 150.00            |
| KARS         | COLCAR | COLONIAL BAG                 | 445299A            | 10/29/2012 11/16/2012                                | 225         | 225        | 0   | •                                       | 4        | \$ |                 | •                    |
| KARS         | COLCAR | COLONIAL BAG                 | 445694A            | 10/31/2012 11/16/2012                                | 450         | 450        | 0   | · · · · · · · · · · · · · · · · · · ·   | _        | \$ |                 | \$ 50.00             |
| KARS         | COLCAR | COLONIAL BAG                 | 445698A            | 11/9/2012 11/30/2012                                 | 525         | 525        | 0   | <u> </u>                                |          | \$ |                 | \$ 53.50             |
| KARS         | COLCAR | COLONIAL BAG                 | 445754A            | 11/5/2012 11/30/2012                                 | 550         | 550        | 0   |   |          |    | 75.00           |                      |
| KARS         | COLCAR | COLONIAL BAG                 | 445825A            | 11/2/2012 11/16/2012                                 | 550         | 550        | 0   |   |          |    |                 | \$ -                 |
| KARS         | COLCAR | COLONIAL BAG                 | 445826A            | 11/5/2012 11/30/2012                                 | 1000        | 1000       | 0   |   |          |    | 150.00          |                      |
| KARS         | COLCAR | COLONIAL BAG                 | 445827A            | 10/26/2012 11/16/2012                                | 650         | 650        | 0   |   |          |    | 100.00          |                      |
| KARS         | COLCAR | COLONIAL BAG                 | 447335A            | 10/31/2012 11/29/2012                                | 650         | 550        | 100 |   |          |    | 50.00           |                      |
| KARS         | COLCAR | COLONIAL BAG                 | 448493A            | 11/7/2012 11/30/2012                                 | 275         | 275        | 0   |   |          |    | 95.00           |                      |
| KARS         | COLCAR | COLONIAL BAG                 | 448922A            | 11/15/2012 11/30/2012                                | 450         | 450        | 0   |   | _        | -  | 50.00           |                      |
| KARS         | COLCAR | COLONIAL BAG                 | 449790A            | 11/16/2012 11/30/2012                                | 650         | 650        | 0   | \$ (600.00                              | )  14    | \$ | 50.00           | \$ 50.00             |

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|          | 2 1    |                                |            |            |            |           | -         |     |    |              |      | N . 5        | C        | Comm Net  |
|----------|--------|--------------------------------|------------|------------|------------|-----------|-----------|-----|----|--------------|------|--------------|----------|-----------|
| Rep      | Cust   | Name                           | Invoice    | Inv Date   | Paid Date  | Sales     | Payment   | .WO |    | Cost         | Days | Net Rev      |          | Rev       |
| KARS     | COLCAR | COLONIAL BAG                   | 450626A    | 11/16/2012 | ,          | 1300      | 1300      | 0   |    | (1,000.00)   |      | \$ 300.00    |          | 300.00    |
| KARS     | COLCAR | COLONIAL BAG                   | 451586A    | 11/16/2012 |            | 400       | 400       | 0   |    | (375.00)     |      | \$ 25.00     |          | 25.00     |
| KARS     | COLCAR | COLONIAL BAG                   | 451948A    | 11/15/2012 |            | 225       | 225       | 0   | _  | (218.40)     |      | \$ 6.60      |          | 6.60      |
| KARS     | DAUCHI | DAUBERT CHEMICAL COMPANY, INC. | 438029A    | 10/11/2012 | 11/2/2012  | 850       | 850       | 0   | _  | (700.00)     |      | \$ 150.00    |          | 150.00    |
| KARS     | DAUCHI | DAUBERT CHEMICAL COMPANY, INC. | 438048A    | 10/18/2012 | 11/7/2012  | 3950      | 3950      | 0   |    | (3,450.00)   |      | \$ 500.00    |          | 500.00    |
| KARS     | DAUCHI | DAUBERT CHEMICAL COMPANY, INC. | 440635A    | 10/22/2012 | 11/9/2012  | 950       | 950       | 0   | -  | (700.00)     |      | \$ 250.00    | •        | 250.00    |
| KARS     | DAUCHI | DAUBERT CHEMICAL COMPANY, INC. | 441226A    | 10/16/2012 | 11/2/2012  | 3950      | 3950      | 0   | -  | (3,600.00)   | _    | \$ 350.00    |          | 350.00    |
| KARS     | DAUCHI | DAUBERT CHEMICAL COMPANY, INC. | 441442A    | 10/18/2012 | 11/7/2012  | 750       | 750       | 0   | -  | (600.00)     |      | \$ 150.00    | <u> </u> | 150.00    |
| KARS     | DAUCHI | DAUBERT CHEMICAL COMPANY, INC. | 441854A    | 10/26/2012 |            | 3950      | 3950      | 0   | _  | (3,450.00)   | 30   | \$ 500.00    |          | 500.00    |
| KARS     | DAUCHI | DAUBERT CHEMICAL COMPANY, INC. | 441855A    | 10/19/2012 | 11/9/2012  | 3950      | 3950      | 0   | \$ | (3,600.00)   | 20   | \$ 350.00    |          | 350.00    |
| KARS     | DAUCHI | DAUBERT CHEMICAL COMPANY, INC. | 441945A    | 10/22/2012 | 11/9/2012  | 1344      | 1344      | 0   | \$ | (1,075.00)   | 17   | \$ 269.00    | \$       | 269.00    |
| KARS     | DAUCHI | DAUBERT CHEMICAL COMPANY, INC. | 444203A    | 10/23/2012 | 11/30/2012 | 800       | 800       | 0   | \$ | (650.00)     | 37   | \$ 150.00    | \$       | 150.00    |
| KARS     | DAUCHI | DAUBERT CHEMICAL COMPANY, INC. | 445208A    | 11/2/2012  | 11/26/2012 | 1250      | 1250      | 0   | \$ | (950.00)     | 24   | \$ 300.00    | \$       | 300.00    |
| KARS     | DAUCHI | DAUBERT CHEMICAL COMPANY, INC. | 445665A    | 10/29/2012 | 11/26/2012 | 410       | 410       | 0   | \$ | (311.68)     | 27   | \$ 98.32     | \$       | 98.32     |
| KARS     | DAUCHI | DAUBERT CHEMICAL COMPANY, INC. | 446350A    | 10/29/2012 | 11/26/2012 | 750       | 750       | 0   | \$ | (350.00)     | 27   | \$ 400.00    | \$       | 400.00    |
| KARS     | DAUCHI | DAUBERT CHEMICAL COMPANY, INC. | 446818A    | 11/1/2012  | 11/26/2012 | 416       | 416       | 0   | \$ | (312.00)     | 25   | \$ 104.00    | \$       | 104.00    |
| KARS     | PETWIL | PETROLEM SERVICES              | 441504A    | 10/22/2012 | 11/5/2012  | 2400      | 2400      | 0   | \$ | (2,100.00)   | 13   | \$ 300.00    | \$       | 300.00    |
| KARS     | SWEBRO | SWEETENER SUPPLY               | 434304A    | 9/28/2012  | 11/1/2012  | 315       | 290       | 25  | \$ | (215.73)     | 33   | \$ 74.27     | \$       | 74.27     |
| KARS     | SWEBRO | SWEETENER SUPPLY               | 435037A    | 10/2/2012  | 11/15/2012 | 375       | 295       | 80  | \$ | (300.75)     | 43   | \$ (5.75     | ) \$     | (5.75)    |
| KARS     | SWEBRO | SWEETENER SUPPLY               | 437012A    | 10/8/2012  | 11/14/2012 | 450       | 450       | 0   | \$ | (400.00)     | 36   | \$ 50.00     | \$       | 50.00     |
| KARS     | SWEBRO | SWEETENER SUPPLY               | 437423A    | 10/8/2012  | 11/14/2012 | 1150      | 1150      | 0   | \$ | (900.00)     | 36   | \$ 250.00    | \$       | 250.00    |
| KARS     | SWEBRO | SWEETENER SUPPLY               | 437428A    | 10/8/2012  | 11/14/2012 | 500       | 500       | 0   | \$ | (400.00)     | 36   | \$ 100.00    | \$       | 100.00    |
| KARS     | SWEBRO | SWEETENER SUPPLY               | 437556A    | 10/4/2012  | 11/13/2012 | 850       | 850       | 0   | \$ | (700.00)     | 39   | \$ 150.00    | \$       | 150.00    |
| KARS     | SWEBRO | SWEETENER SUPPLY               | 438481A    | 10/11/2012 | 11/14/2012 | 900       | 900       | 0   | \$ | (700.00)     | 33   | \$ 200.00    | \$       | 200.00    |
| KARS     | SWEBRO | SWEETENER SUPPLY               | 439278A    | 10/12/2012 | 11/14/2012 | 1050      | 1050      | 0   | \$ | (950.00)     | 32   | \$ 100.00    | \$       | 100.00    |
| KARS     | SWEBRO | SWEETENER SUPPLY               | 439988A    | 10/8/2012  | 11/14/2012 | 475       | 475       | 0   | \$ | (400.00)     | 36   | \$ 75.00     | \$       | 75.00     |
| KARS     | SWEBRO | SWEETENER SUPPLY               | 440432A    | 10/9/2012  | 11/14/2012 | 350       | 350       | 0   | \$ | (347.15)     | 35   | \$ 2.85      | \$       | 2.85      |
| KARS     | SWEBRO | SWEETENER SUPPLY               | 440851A    | 10/17/2012 |            | 1440      | 1440      | 0   |    | (1,340.00)   |      | \$ 100.00    |          | 100.00    |
| KARS     | SWEBRO | SWEETENER SUPPLY               | 441368A    | 10/17/2012 |            | 1050      | 1050      | 0   | _  | (900.00)     |      | \$ 150.00    |          | 150.00    |
| KARS     | SWEBRO | SWEETENER SUPPLY               | 441503A    | 10/16/2012 |            | 650       | 650       | 0   | _  | (500.00)     |      | \$ 150.00    | <u> </u> | 150.00    |
| KARS     | SWEBRO | SWEETENER SUPPLY               | 443485A    | 10/26/2012 |            | 1050      | 1050      | 0   | _  | (900.00)     |      | \$ 150.00    | •        | 150.00    |
| KARS     | SWEBRO | SWEETENER SUPPLY               | 445073A    | 10/25/2012 |            | 350       | 350       | 0   | •  | (349.80)     |      | \$ 0.20      |          | 0.20      |
| KARS TO  |        |                                | . 1007 071 | 10/20/2012 | 1,00,2012  | 259249.22 | 259044.22 | 205 | -  | (208,342.32) |      | \$ 50,701.90 | <u> </u> | 50,701.90 |
| INANO II | Jui    | 1                              |            |            |            | 200240.22 | 203044.22 | 200 | Ψ  | (230,042.32) |      | ψ 00,701.30  | ļΨ       | 33,701.30 |

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| Com      | imissions T              | <i><b>Transpor</b></i> | rt - T    | MW       | Loads      | - Inside   | e Detai | il         | No         | ov 2012 |          |            |      |            |
|----------|--------------------------|------------------------|-----------|----------|------------|------------|---------|------------|------------|---------|----------|------------|------|------------|
| TCust    | Name                     | TInv                   | In        | nvDate   | PayDate    | PayAmt     | W/O     | TTLInv     | <b>FUS</b> | %ofInv  | Adj FUS  | Adj Amt    | Days | STC        |
| ARS      |                          |                        |           |          |            |            |         |            |            |         |          |            |      |            |
| ACUGRE   | ACUITY LIGHTING GROUP, I | INC RC-0 435668A       | TRCKLD 9/ | /25/2012 | 11/5/2012  | \$679.20   | \$0.00  | \$679.20   | \$79.20    | 100.00% | \$79.20  | \$600.00   | 41   | \$600.00   |
| ACUGRE   | ACUITY LIGHTING GROUP, I | INC RC-0 436046A       | TRCKLD 9/ | /25/2012 | 11/5/2012  | \$1,144.84 | \$0.00  | \$1,144.84 | \$159.84   | 100.00% | \$159.84 | \$985.00   | 41   | \$985.00   |
| ACUGRE   | ACUITY LIGHTING GROUP, I | INC RC-0 437159A       | LCTL 9/   | /28/2012 | 11/5/2012  | \$420.64   | \$0.00  | \$420.64   | \$20.64    | 100.00% | \$20.64  | \$400.00   | 38   | \$400.00   |
| ACUGRE   | ACUITY LIGHTING GROUP, I | INC RC-0 437393A       | TRCKLD 10 | 0/9/2012 | 11/15/2012 | \$696.00   | \$0.00  | \$696.00   | \$96.00    | 100.00% | \$96.00  | \$600.00   | 37   | \$600.00   |
| ACUGRE   | ACUITY LIGHTING GROUP, I | INC RC-0 437397A       | TRCKLD 9/ | /28/2012 | 11/5/2012  | \$1,149.16 | \$0.00  | \$1,149.16 | \$164.16   | 100.00% | \$164.16 | \$985.00   | 38   | \$985.00   |
| ACUGRE   | ACUITY LIGHTING GROUP, I | INC RC-0 438035A       | TRCKLD 10 | 0/5/2012 | 11/7/2012  | \$732.00   | \$0.00  | \$732.00   | \$132.00   | 100.00% | \$132.00 | \$600.00   | 33   | \$600.00   |
| ACUGRE   | ACUITY LIGHTING GROUP, I | INC RC-0 438225A       | LCTL 10   | /11/2012 | 11/15/2012 | \$420.64   | \$0.00  | \$420.64   | \$20.64    | 100.00% | \$20.64  | \$400.00   | 35   | \$400.00   |
| ACUGRE   | ACUITY LIGHTING GROUP, I | INC RC-0 438331A       | TRCKLD 10 | 0/3/2012 | 11/7/2012  | \$1,237.08 | \$0.00  | \$1,237.08 | \$202.08   | 100.00% | \$202.08 | \$1,035.00 | 35   | \$1,035.00 |
| ACUGRE   | ACUITY LIGHTING GROUP, I | INC RC-0 439270A       | TRCKLD 10 | 0/4/2012 | 11/7/2012  | \$1,182.87 | \$0.00  | \$1,182.87 | \$197.87   | 100.00% | \$197.87 | \$985.00   | 34   | \$985.00   |
| ACUGRE   | ACUITY LIGHTING GROUP, I | INC RC-0 439876A       | LCTL 10   | 0/8/2012 | 11/7/2012  | \$406.72   | \$0.00  | \$406.72   | \$6.72     | 100.00% | \$6.72   | \$400.00   | 30   | \$400.00   |
| ACUGRE   | ACUITY LIGHTING GROUP, I | INC RC-0 439882A       | LCTL 10   | 0/8/2012 | 11/7/2012  | \$420.64   | \$0.00  | \$420.64   | \$20.64    | 100.00% | \$20.64  | \$400.00   | 30   | \$400.00   |
| ACUGRE   | ACUITY LIGHTING GROUP, I | INC RC-0 439900A       | LCTL 10   | /10/2012 | 11/15/2012 | \$420.64   | \$0.00  | \$420.64   | \$20.64    | 100.00% | \$20.64  | \$400.00   | 36   | \$400.00   |
| ACUGRE   | ACUITY LIGHTING GROUP, I | INC RC-0 439973A       | TRCKLD 10 | 0/5/2012 | 11/7/2012  | \$1,187.08 | \$0.00  | \$1,187.08 | \$202.08   | 100.00% | \$202.08 | \$985.00   | 33   | \$985.00   |
| ACUGRE   | ACUITY LIGHTING GROUP, I | INC RC-0 440166A       | LCTL 10   | 0/8/2012 | 11/7/2012  | \$408.64   | \$0.00  | \$408.64   | \$8.64     | 100.00% | \$8.64   | \$400.00   | 30   | \$400.00   |
| ACUGRE   | ACUITY LIGHTING GROUP, I | INC RC-0 440223A       | TRCKLD 10 | /11/2012 | 11/15/2012 | \$1,049.76 | \$0.00  | \$1,049.76 | \$149.76   | 100.00% | \$149.76 | \$900.00   | 35   | \$900.00   |
| ACUGRE   | ACUITY LIGHTING GROUP, I | INC RC-0 440245A       | TRCKLD 10 | /10/2012 | 11/15/2012 | \$1,155.40 | \$0.00  | \$1,155.40 | \$170.40   | 100.00% | \$170.40 | \$985.00   | 36   | \$985.00   |
| ACUGRE   | ACUITY LIGHTING GROUP, I | INC RC-0 440681A       | LCTL 10   | 0/9/2012 | 11/15/2012 | \$429.76   | \$0.00  | \$429.76   | \$29.76    | 100.00% | \$29.76  | \$400.00   | 37   | \$400.00   |
| ACUGRE   | ACUITY LIGHTING GROUP, I | INC RC-0 441354A       | LTL 10    | /10/2012 | 11/15/2012 | \$950.00   | \$0.00  | \$950.00   | \$216.41   | 100.00% | \$216.41 | \$733.59   | 36   | \$733.59   |
| ACUGRE   | ACUITY LIGHTING GROUP, I | INC RC-0 441578A       | TRCKLD 10 | /11/2012 | 11/15/2012 | \$869.38   | \$0.00  | \$869.38   | \$119.38   | 100.00% | \$119.38 | \$750.00   | 35   | \$750.00   |
| ACUGRE   | ACUITY LIGHTING GROUP, I | INC RC-0 441981A       | TRCKLD 10 | /12/2012 | 11/15/2012 | \$950.87   | \$0.00  | \$950.87   | \$150.87   | 100.00% | \$150.87 | \$800.00   | 34   | \$800.00   |
| ACUGRE   | ACUITY LIGHTING GROUP, I | INC RC-0 442030A       | LCTL 10   | /22/2012 | 11/26/2012 | \$420.21   | \$0.00  | \$420.21   | \$20.21    | 100.00% | \$20.21  | \$400.00   | 35   | \$400.00   |
| ACUGRE   | ACUITY LIGHTING GROUP, I | INC RC-0 443179A       | LCTL 10   | /18/2012 | 11/26/2012 | \$420.64   | \$0.00  | \$420.64   | \$20.64    | 100.00% | \$20.64  | \$400.00   | 39   | \$400.00   |
| ACUGRE   | ACUITY LIGHTING GROUP, I | INC RC-0 443957A       | TRCKLD 10 | /18/2012 | 11/26/2012 | \$891.60   | \$0.00  | \$891.60   | \$141.60   | 100.00% | \$141.60 | \$750.00   | 39   | \$750.00   |
| ACUGRE   | ACUITY LIGHTING GROUP, I | INC RC-0 444304A       | LCTL 10   | /24/2012 | 11/26/2012 | \$420.64   | \$0.00  | \$420.64   | \$20.64    | 100.00% | \$20.64  | \$400.00   | 33   | \$400.00   |
| ACUGRE   | ACUITY LIGHTING GROUP, I | INC RC-0 444458A       | LTL 10    | /23/2012 | 11/26/2012 | \$849.28   | \$0.00  | \$849.28   | \$149.28   | 100.00% | \$149.28 | \$700.00   | 34   | \$700.00   |
| ACUGRE   | ACUITY LIGHTING GROUP, I | INC RC-0 445233A       | LCTL 10   | /29/2012 | 11/26/2012 | \$421.07   | \$0.00  | \$421.07   | \$21.07    | 100.00% | \$21.07  | \$400.00   | 28   | \$400.00   |
| ACUGRE   | ACUITY LIGHTING GROUP, I | INC RC-0 445909A       | TRCKLD 10 | /26/2012 | 11/26/2012 | \$1,120.73 | \$0.00  | \$1,120.73 | \$135.73   | 100.00% | \$135.73 | \$985.00   | 31   | \$985.00   |
| ACUGRE   | ACUITY LIGHTING GROUP, I | INC RC-0 446552A       | LCTL 10   | /29/2012 | 11/26/2012 | \$414.40   | \$0.00  | \$414.40   | \$14.40    | 100.00% | \$14.40  | \$400.00   | 28   | \$400.00   |
| ACUGRE   | ACUITY LIGHTING GROUP, I | INC RC-0 446776A       | TRCKLD 10 | /29/2012 | 11/26/2012 | \$850.32   | \$0.00  | \$850.32   | \$100.32   | 100.00% | \$100.32 | \$750.00   | 28   | \$750.00   |
| BASUNI   | BASCO ACCESSORIES&SUF    | PPLY CO 447203A        | LTL 10    | /30/2012 | 11/30/2012 | \$400.00   | \$0.00  | \$400.00   | \$92.31    | 100.00% | \$92.31  | \$307.69   | 31   | \$307.69   |
| BUILEM   | BUILDING STONE PRODUCT   | rs 451187A             | LTL 11    | /13/2012 | 11/28/2012 | \$195.00   | \$0.00  | \$195.00   | \$43.84    | 100.00% | \$43.84  | \$151.16   | 15   | \$151.16   |
| BUNSAI03 | BUNZLE DISTRIBUTION USA  | A, INC 403400A         | TRKBH 5/  | /23/2012 | 11/15/2012 | \$506.51   | \$0.00  | \$776.51   | \$156.51   | 65.23%  | \$102.09 | \$404.42   | 176  | \$0.00     |
| BUNSAI03 | BUNZLE DISTRIBUTION USA  | A, INC 418699A         | TRKBH 7/  | /26/2012 | 11/5/2012  | \$496.52   | \$0.00  | \$496.52   | \$146.52   | 100.00% | \$146.52 | \$350.00   | 102  | \$0.00     |
| BUNSAI03 | BUNZLE DISTRIBUTION USA  | A, INC 418701A         | TRKBH 7/  | /27/2012 | 11/5/2012  | \$496.52   | \$0.00  | \$496.52   | \$146.52   | 100.00% | \$146.52 | \$350.00   | 101  | \$0.00     |
| BUNSAI03 | BUNZLE DISTRIBUTION USA  | A, INC 418702A         | TRKBH 8   | 3/1/2012 | 11/15/2012 | \$646.52   | \$0.00  | \$646.52   | \$146.52   | 100.00% | \$146.52 | \$500.00   | 106  | \$0.00     |
| BUNSAI03 | BUNZLE DISTRIBUTION USA  | A, INC 418707A         | TRKBH 7/  | /31/2012 | 11/15/2012 | \$489.86   | \$0.00  | \$489.86   | \$139.86   | 100.00% | \$139.86 | \$350.00   | 107  | \$0.00     |
| BUNSAI03 | BUNZLE DISTRIBUTION USA  | A, INC 420578A         | LCLTL 7/  | /30/2012 | 11/12/2012 | \$151.20   | \$0.00  | \$151.20   | \$31.20    | 100.00% | \$31.20  | \$120.00   | 105  | \$0.00     |
| BUNSAI03 | BUNZLE DISTRIBUTION USA  | A, INC 421655A         | ткквн 8   | 3/6/2012 | 11/26/2012 | \$581.92   | \$0.00  | \$581.92   | \$161.92   | 100.00% | \$161.92 | \$420.00   | 112  | \$0.00     |

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| TCust    | Name                         | -<br>TInv |        | InvDate    | PayDate    | PayAmt     | W/O    | TTLInv     | <b>FUS</b> | %ofInv  | Adj FUS  | Adj Amt    | Days | STC      |
|----------|------------------------------|-----------|--------|------------|------------|------------|--------|------------|------------|---------|----------|------------|------|----------|
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 423073A   | TRKBH  | 8/13/2012  | 11/12/2012 | \$568.50   | \$0.00 | \$568.50   | \$148.50   | 100.00% | \$148.50 | \$420.00   | 91   | \$0.00   |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 423556A   | TRKBH  | 8/13/2012  | 11/5/2012  | \$582.45   | \$0.00 | \$582.45   | \$162.45   | 100.00% | \$162.45 | \$420.00   | 84   | \$0.00   |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 423716A   | TRCKLD | 10/24/2012 | 11/15/2012 | \$695.24   | \$0.00 | \$695.24   | \$130.24   | 100.00% | \$130.24 | \$565.00   | 22   | \$565.00 |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 424181A   | TRCKLD | 8/13/2012  | 11/5/2012  | \$1,158.55 | \$0.00 | \$1,158.55 | \$233.55   | 100.00% | \$233.55 | \$925.00   | 84   | \$0.00   |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 425111A   | TRCKLD | 8/23/2012  | 11/5/2012  | \$1,158.55 | \$0.00 | \$1,333.55 | \$233.55   | 86.88%  | \$202.90 | \$955.65   | 74   | \$0.00   |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 426456A   | TRKBH  | 8/28/2012  | 11/5/2012  | \$607.68   | \$0.00 | \$607.68   | \$187.68   | 100.00% | \$187.68 | \$420.00   | 69   | \$420.00 |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 427250A   | TRCKLD | 8/31/2012  | 11/12/2012 | \$1,263.20 | \$0.00 | \$1,263.20 | \$263.20   | 100.00% | \$263.20 | \$1,000.00 | 73   | \$0.00   |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 427251A   | TRCKLD | 8/27/2012  | 11/12/2012 | \$1,178.48 | \$0.00 | \$1,178.48 | \$228.48   | 100.00% | \$228.48 | \$950.00   | 77   | \$0.00   |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 427254A   | TRCKLD | 8/27/2012  | 11/12/2012 | \$1,174.12 | \$0.00 | \$1,174.12 | \$249.12   | 100.00% | \$249.12 | \$925.00   | 77   | \$0.00   |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 427550A   | TRCKLD | 8/27/2012  | 11/12/2012 | \$744.96   | \$0.00 | \$744.96   | \$144.96   | 100.00% | \$144.96 | \$600.00   | 77   | \$0.00   |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 427712A   | TRKBH  | 8/27/2012  | 11/26/2012 | \$751.89   | \$0.00 | \$751.89   | \$219.36   | 100.00% | \$219.36 | \$532.53   | 91   | \$0.00   |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 427900A   | LTL    | 8/27/2012  | 11/12/2012 | \$1,174.12 | \$0.00 | \$1,174.12 | \$249.12   | 100.00% | \$249.12 | \$925.00   | 77   | \$0.00   |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 428096A   | TRKBH  | 8/30/2012  | 11/15/2012 | \$509.84   | \$0.00 | \$634.84   | \$159.84   | 80.31%  | \$128.37 | \$381.47   | 77   | \$0.00   |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 428097A   | TRKBH  | 8/30/2012  | 11/5/2012  | \$509.84   | \$0.00 | \$509.84   | \$159.84   | 100.00% | \$159.84 | \$350.00   | 67   | \$350.00 |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 428282A   | LTL    | 8/27/2012  | 11/12/2012 | \$707.08   | \$0.00 | \$707.08   | \$142.08   | 100.00% | \$142.08 | \$565.00   | 77   | \$0.00   |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 428283A   | TRCKLD | 8/27/2012  | 11/12/2012 | \$751.20   | \$0.00 | \$751.20   | \$151.20   | 100.00% | \$151.20 | \$600.00   | 77   | \$0.00   |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 428286A   | TRCKLD | 8/27/2012  | 11/12/2012 | \$522.92   | \$0.00 | \$522.92   | \$97.92    | 100.00% | \$97.92  | \$425.00   | 77   | \$0.00   |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 428762A   | TRKBH  | 8/30/2012  | 11/12/2012 | \$607.68   | \$0.00 | \$607.68   | \$187.68   | 100.00% | \$187.68 | \$420.00   | 74   | \$0.00   |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 428765C   | LTLBH  | 9/26/2012  | 11/5/2012  | \$400.00   | \$0.00 | \$531.56   | \$131.56   | 75.25%  | \$99.00  | \$301.00   | 40   | \$301.00 |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 429142A   | TRCKLD | 8/31/2012  | 11/12/2012 | \$1,178.48 | \$0.00 | \$1,178.48 | \$228.48   | 100.00% | \$228.48 | \$950.00   | 73   | \$0.00   |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 429514A   | TRCKLD | 8/31/2012  | 11/12/2012 | \$707.08   | \$0.00 | \$707.08   | \$142.08   | 100.00% | \$142.08 | \$565.00   | 73   | \$0.00   |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 429515A   | TRCKLD | 8/30/2012  | 11/12/2012 | \$744.96   | \$0.00 | \$744.96   | \$144.96   | 100.00% | \$144.96 | \$600.00   | 74   | \$0.00   |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 433191A   | TRKBH  | 9/18/2012  | 11/5/2012  | \$611.59   | \$0.00 | \$611.59   | \$191.59   | 100.00% | \$191.59 | \$420.00   | 48   | \$420.00 |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 433295A   | TRCKLD | 9/20/2012  | 11/29/2012 | \$751.00   | \$0.00 | \$751.00   | \$151.00   | 100.00% | \$151.00 | \$600.00   | 70   | \$600.00 |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 433409A   | TRKBH  | 9/21/2012  | 11/15/2012 | \$516.50   | \$0.00 | \$516.50   | \$166.50   | 100.00% | \$166.50 | \$350.00   | 55   | \$350.00 |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 433411A   | TRKBH  | 9/25/2012  | 11/15/2012 | \$516.50   | \$0.00 | \$516.50   | \$166.50   | 100.00% | \$166.50 | \$350.00   | 51   | \$350.00 |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 433413A   | TRKBH  | 9/26/2012  | 11/15/2012 | \$516.50   | \$0.00 | \$516.50   | \$166.50   | 100.00% | \$166.50 | \$350.00   | 50   | \$350.00 |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 433414A   | TRKBH  | 9/18/2012  | 11/12/2012 | \$615.50   | \$0.00 | \$615.50   | \$195.50   | 100.00% | \$195.50 | \$420.00   | 55   | \$420.00 |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 433759A   | TRKBH  | 9/24/2012  | 11/5/2012  | \$615.50   | \$0.00 | \$615.50   | \$195.50   | 100.00% | \$195.50 | \$420.00   | 42   | \$420.00 |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 433773A   | TRKBH  | 9/20/2012  | 11/29/2012 | \$600.50   | \$0.00 | \$600.50   | \$180.50   | 100.00% | \$180.50 | \$420.00   | 70   | \$420.00 |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 435089A   | TRKBH  | 9/21/2012  | 11/5/2012  | \$615.50   | \$0.00 | \$615.50   | \$195.50   | 100.00% | \$195.50 | \$420.00   | 45   | \$420.00 |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 435830A   | TRCKLD | 9/21/2012  | 11/5/2012  | \$913.50   | \$0.00 | \$913.50   | \$198.50   | 100.00% | \$198.50 | \$715.00   | 45   | \$715.00 |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 436010A   | TRCKLD | 9/25/2012  | 11/5/2012  | \$757.50   | \$0.00 | \$757.50   | \$157.50   | 100.00% | \$157.50 | \$600.00   | 41   | \$600.00 |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 436013A   | TRCKLD | 9/24/2012  | 11/5/2012  | \$527.00   | \$0.00 | \$527.00   | \$102.00   | 100.00% | \$102.00 | \$425.00   | 42   | \$425.00 |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 436464A   | TRCKLD | 9/26/2012  | 11/5/2012  | \$913.50   | \$0.00 | \$913.50   | \$198.50   | 100.00% | \$198.50 | \$715.00   | 40   | \$715.00 |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 437126A   | TRKBH  | 10/2/2012  | 11/12/2012 | \$615.50   | \$0.00 | \$615.50   | \$195.50   | 100.00% | \$195.50 | \$420.00   | 41   | \$420.00 |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 437336A   | TRCKLD | 9/28/2012  | 11/5/2012  | \$1,188.00 | \$0.00 | \$1,188.00 | \$238.00   | 100.00% | \$238.00 | \$950.00   | 38   | \$950.00 |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 437338A   | TRCKLD | 9/27/2012  | 11/5/2012  | \$751.00   | \$0.00 | \$751.00   | \$151.00   | 100.00% | \$151.00 | \$600.00   | 39   | \$600.00 |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 437767A   | TRCKLD | 10/4/2012  | 11/5/2012  | \$1,179.31 | \$0.00 | \$1,179.31 | \$254.31   | 100.00% | \$254.31 | \$925.00   | 32   | \$925.00 |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 437769A   | TRCKLD | 10/2/2012  | 11/5/2012  | \$1,179.31 | \$0.00 | \$1,179.31 | \$254.31   | 100.00% | \$254.31 | \$925.00   | 34   | \$925.00 |
|          |                              |           |        |            |            |            |        |            |            |         |          |            |      |          |

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| TCust    | Name                         | TInv    |          | InvDate    | PayDate    | PayAmt     | W/O    | TTLInv     | <b>FUS</b> | %ofInv  | Adj FUS  | Adj Amt    | Days | STC        |
|----------|------------------------------|---------|----------|------------|------------|------------|--------|------------|------------|---------|----------|------------|------|------------|
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 437770A | TRCKLD   | 10/1/2012  | 11/5/2012  | \$1,274.40 | \$0.00 | \$1,274.40 | \$274.40   | 100.00% | \$274.40 | \$1.000.00 | 35   | \$1,000.00 |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 438195A | TRCKLD   | 10/1/2012  | 11/12/2012 | \$754.35   | \$0.00 | \$754.35   | \$154.35   | 100.00% | \$154.35 | \$600.00   | 42   | \$600.00   |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 438198A | TRCKLD   | 10/1/2012  | 11/12/2012 | \$524.96   | \$0.00 | \$524.96   | \$99.96    | 100.00% | \$99.96  | \$425.00   | 42   | \$425.00   |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 438298A | TRKBH    | 10/8/2012  | 11/12/2012 | \$641.59   | \$0.00 | \$641.59   | \$191.59   | 100.00% | \$191.59 | \$450.00   | 35   | \$450.00   |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 438330A | TRKBH    | 10/4/2012  | 11/12/2012 | \$626.89   | \$0.00 | \$626.89   | \$176.89   | 100.00% | \$176.89 | \$450.00   | 39   | \$450.00   |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 438457A | TRKBH    | 10/8/2012  | 11/12/2012 | \$479.63   | \$0.00 | \$610.23   | \$160.23   | 78.60%  | \$125.94 | \$353.69   | 35   | \$353.69   |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 438753A | TRCKLD   | 10/2/2012  | 11/12/2012 | \$909.53   | \$0.00 | \$909.53   |            | 100.00% | \$194.53 | \$715.00   | 41   | \$715.00   |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 438754A | LTL      | 10/3/2012  | 11/12/2012 | \$524.96   | \$0.00 | \$524.96   | \$99.96    | 100.00% | \$99.96  | \$425.00   | 40   | \$425.00   |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 439297A | TRCKLD   | 10/9/2012  | 11/12/2012 | \$1,179.31 | \$0.00 | \$1,179.31 | \$254.31   | 100.00% | \$254.31 | \$925.00   | 34   | \$925.00   |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 439300A | TRCKLD   | 10/8/2012  | 11/12/2012 | \$1,274.40 | \$0.00 | \$1,274.40 | \$274.40   | 100.00% | \$274.40 | \$1,000.00 | 35   | \$1,000.00 |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 439302A | TRCKLD   | 10/8/2012  | 11/12/2012 | \$1,183.24 | \$0.00 | \$1,183.24 | \$233.24   | 100.00% | \$233.24 | \$950.00   | 35   | \$950.00   |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 440073A | LTL      | 10/8/2012  | 11/12/2012 | \$1,274.40 | \$0.00 | \$1,274.40 | \$274.40   | 100.00% | \$274.40 | \$1,000.00 | 35   | \$1,000.00 |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 440078A | TRCKLD   | 10/10/2012 | 11/12/2012 | \$1,179.31 | \$0.00 | \$1,179.31 | \$254.31   | 100.00% | \$254.31 | \$925.00   | 33   | \$925.00   |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 440173A | TRKBH -  | 10/12/2012 | 11/26/2012 | \$558.39   | \$0.00 | \$686.21   | \$161.21   | 81.37%  | \$131.18 | \$427.21   | 45   | \$427.21   |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 440184A | TRKBH -  | 10/15/2012 | 11/26/2012 | \$641.59   | \$0.00 | \$641.59   | \$191.59   | 100.00% | \$191.59 | \$450.00   | 42   | \$450.00   |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 440410A | TRCKLD   | 10/11/2012 | 11/26/2012 | \$754.35   | \$0.00 | \$754.35   | \$154.35   | 100.00% | \$154.35 | \$600.00   | 46   | \$600.00   |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 440411A | TRCKLD   | 10/8/2012  | 11/15/2012 | \$524.96   | \$0.00 | \$524.96   | \$99.96    | 100.00% | \$99.96  | \$425.00   | 38   | \$425.00   |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 440483A | TRKBH 4  | 10/15/2012 | 11/26/2012 | \$728.35   | \$0.00 | \$728.35   | \$203.35   | 100.00% | \$203.35 | \$525.00   | 42   | \$525.00   |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 441045A | TRCKLD   | 10/9/2012  | 11/15/2012 | \$909.53   | \$0.00 | \$909.53   | \$194.53   | 100.00% | \$194.53 | \$715.00   | 37   | \$715.00   |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 441121C | TRKBH 4  | 10/16/2012 | 11/15/2012 | \$483.39   | \$0.00 | \$790.23   | \$160.23   | 61.17%  | \$98.01  | \$385.38   | 30   | \$385.38   |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 441128A | TRKBH -  | 10/24/2012 | 11/26/2012 | \$483.39   | \$0.00 | \$610.23   | \$160.23   | 79.21%  | \$126.93 | \$356.46   | 33   | \$356.46   |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 441132A | TRKBH 4  | 10/16/2012 | 11/26/2012 | \$483.39   | \$0.00 | \$610.23   | \$160.23   | 79.21%  | \$126.93 | \$356.46   | 41   | \$356.46   |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 441133A | TRKBH 4  | 10/15/2012 | 11/15/2012 | \$483.39   | \$0.00 | \$610.23   | \$160.23   | 79.21%  | \$126.93 | \$356.46   | 31   | \$356.46   |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 441379A | LTL ·    | 10/15/2012 | 11/15/2012 | \$1,274.40 | \$0.00 | \$1,274.40 | \$274.40   | 100.00% | \$274.40 | \$1,000.00 | 31   | \$1,000.00 |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 441381A | TRCKLD   | 10/15/2012 | 11/15/2012 | \$1,183.24 | \$0.00 | \$1,183.24 | \$233.24   | 100.00% | \$233.24 | \$950.00   | 31   | \$950.00   |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 441382A | TRCKLD   | 10/11/2012 | 11/15/2012 | \$1,179.31 | \$0.00 | \$1,179.31 | \$254.31   | 100.00% | \$254.31 | \$925.00   | 35   | \$925.00   |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 441566A | TRKBH '  | 10/11/2012 | 11/15/2012 | \$626.89   | \$0.00 | \$626.89   | \$176.89   | 100.00% | \$176.89 | \$450.00   | 35   | \$450.00   |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 441570A | TRKBH    | 10/15/2012 | 11/26/2012 | \$641.59   | \$0.00 | \$641.59   | \$191.59   | 100.00% | \$191.59 | \$450.00   | 42   | \$450.00   |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 441583A | TRKBH ·  | 10/17/2012 | 11/26/2012 | \$488.17   | \$0.00 | \$488.17   | \$163.17   | 100.00% | \$163.17 | \$325.00   | 40   | \$325.00   |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 441622A | TRKBH ·  | 10/15/2012 | 11/15/2012 | \$610.23   | \$0.00 | \$610.23   | \$160.23   | 100.00% | \$160.23 | \$450.00   | 31   | \$450.00   |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 441693A | TRCKLD   | 10/11/2012 | 11/15/2012 | \$747.98   | \$0.00 | \$747.98   | \$147.98   | 100.00% | \$147.98 | \$600.00   | 35   | \$600.00   |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 442347A | LTL ·    | 10/15/2012 | 11/15/2012 | \$1,179.31 | \$0.00 | \$1,179.31 | \$254.31   | 100.00% | \$254.31 | \$925.00   | 31   | \$925.00   |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 442350A | LTL ·    | 10/15/2012 | 11/15/2012 | \$1,274.40 | \$0.00 | \$1,274.40 | \$274.40   | 100.00% | \$274.40 | \$1,000.00 | 31   | \$1,000.00 |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 442474A | TRCKLD ' | 10/15/2012 | 11/26/2012 | \$524.96   | \$0.00 | \$524.96   | \$99.96    | 100.00% | \$99.96  | \$425.00   | 42   | \$425.00   |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 442594A | TRCKLD   | 10/18/2012 | 11/26/2012 | \$754.35   | \$0.00 | \$754.35   | \$154.35   | 100.00% | \$154.35 | \$600.00   | 39   | \$600.00   |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 442722A | TRKBH '  | 10/18/2012 | 11/26/2012 | \$641.59   | \$0.00 | \$641.59   | \$191.59   | 100.00% | \$191.59 | \$450.00   | 39   | \$450.00   |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 443115A | TRKBH    | 10/22/2012 | 11/26/2012 | \$486.76   | \$0.00 | \$610.23   | \$160.23   | 79.77%  | \$127.81 | \$358.95   | 35   | \$358.95   |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 443262A | TRCKLD   | 10/18/2012 | 11/26/2012 | \$909.53   | \$0.00 | \$909.53   | \$194.53   | 100.00% | \$194.53 | \$715.00   | 39   | \$715.00   |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 443540A | LTL ·    | 10/22/2012 | 11/26/2012 | \$1,274.40 | \$0.00 | \$1,274.40 | \$274.40   | 100.00% | \$274.40 | \$1,000.00 | 35   | \$1,000.00 |
| BUNSAI03 | BUNZLE DISTRIBUTION USA, INC | 443545A | TRCKLD   | 10/23/2012 | 11/26/2012 | \$1,183.24 | \$0.00 | \$1,183.24 | \$233.24   | 100.00% | \$233.24 | \$950.00   | 34   | \$950.00   |
|          |                              |         |          |            |            |            |        |            |            |         |          |            |      |            |

Thursday, December 06, 2012

|              |                              | 1       |        |            |            |            |        |            |            |         |          |            |      |            |
|--------------|------------------------------|---------|--------|------------|------------|------------|--------|------------|------------|---------|----------|------------|------|------------|
| <b>TCust</b> | Name                         | TInv    |        | InvDate    | PayDate    | PayAmt     | W/O    | TTLInv     | <b>FUS</b> | %ofInv  | Adj FUS  | Adj Amt    | Days | STC        |
| BUNSAI03     | BUNZLE DISTRIBUTION USA, INC | 443566A | LTL    | 10/22/2012 | 11/26/2012 | \$1,179.31 | \$0.00 | \$1,179.31 | \$254.31   | 100.00% | \$254.31 | \$925.00   | 35   | \$925.00   |
| BUNSAI03     | BUNZLE DISTRIBUTION USA, INC | 443924A | TRCKLD | 10/18/2012 | 11/26/2012 | \$747.98   | \$0.00 | \$747.98   | \$147.98   | 100.00% | \$147.98 | \$600.00   | 39   | \$600.00   |
| BUNSAI03     | BUNZLE DISTRIBUTION USA, INC | 444139A | TRKBH  | 10/24/2012 | 11/26/2012 | \$634.00   | \$0.00 | \$634.00   | \$184.00   | 100.00% | \$184.00 | \$450.00   | 33   | \$450.00   |
| BUNSAI03     | BUNZLE DISTRIBUTION USA, INC | 444143A | TRKBH  | 10/24/2012 | 11/29/2012 | \$645.50   | \$0.00 | \$645.50   | \$195.50   | 100.00% | \$195.50 | \$450.00   | 36   | \$450.00   |
| BUNSAI03     | BUNZLE DISTRIBUTION USA, INC | 444144A | TRKBH  | 10/24/2012 | 11/29/2012 | \$645.50   | \$0.00 | \$645.50   | \$195.50   | 100.00% | \$195.50 | \$450.00   | 36   | \$450.00   |
| BUNSAI03     | BUNZLE DISTRIBUTION USA, INC | 444294A | LTL    | 10/23/2012 | 11/26/2012 | \$1,184.50 | \$0.00 | \$1,184.50 | \$259.50   | 100.00% | \$259.50 | \$925.00   | 34   | \$925.00   |
| BUNSAI03     | BUNZLE DISTRIBUTION USA, INC | 444295A | LTL    | 10/23/2012 | 11/26/2012 | \$1,280.00 | \$0.00 | \$1,280.00 | \$280.00   | 100.00% | \$280.00 | \$1,000.00 | 34   | \$1,000.00 |
| BUNSAI03     | BUNZLE DISTRIBUTION USA, INC | 444666A | TRCKLD | 10/24/2012 | 11/29/2012 | \$757.50   | \$0.00 | \$757.50   | \$157.50   | 100.00% | \$157.50 | \$600.00   | 36   | \$600.00   |
| BUNSAI03     | BUNZLE DISTRIBUTION USA, INC | 444669A | TRCKLD | 10/22/2012 | 11/29/2012 | \$527.00   | \$0.00 | \$527.00   | \$102.00   | 100.00% | \$102.00 | \$425.00   | 38   | \$425.00   |
| BUNSAI03     | BUNZLE DISTRIBUTION USA, INC | 444670A | TRCKLD | 10/22/2012 | 11/29/2012 | \$527.00   | \$0.00 | \$527.00   | \$102.00   | 100.00% | \$102.00 | \$425.00   | 38   | \$425.00   |
| BUNSAI03     | BUNZLE DISTRIBUTION USA, INC | 444920A | TRKBH  | 10/26/2012 | 11/29/2012 | \$634.00   | \$0.00 | \$634.00   | \$184.00   | 100.00% | \$184.00 | \$450.00   | 34   | \$450.00   |
| BUNSAI03     | BUNZLE DISTRIBUTION USA, INC | 445004A | TRKBH  | 10/31/2012 | 11/29/2012 | \$631.89   | \$0.00 | \$990.50   | \$180.50   | 63.80%  | \$115.15 | \$516.74   | 29   | \$516.74   |
| BUNSAI03     | BUNZLE DISTRIBUTION USA, INC | 445109A | TRCKLD | 10/24/2012 | 11/29/2012 | \$913.50   | \$0.00 | \$913.50   | \$198.50   | 100.00% | \$198.50 | \$715.00   | 36   | \$715.00   |
| BUNSAI03     | BUNZLE DISTRIBUTION USA, INC | 445558A | TRCKLD | 10/29/2012 | 11/29/2012 | \$1,184.50 | \$0.00 | \$1,184.50 | \$259.50   | 100.00% | \$259.50 | \$925.00   | 31   | \$925.00   |
| BUNSAI03     | BUNZLE DISTRIBUTION USA, INC | 445561A | TRCKLD | 10/29/2012 | 11/29/2012 | \$1,188.00 | \$0.00 | \$1,188.00 | \$238.00   | 100.00% | \$238.00 | \$950.00   | 31   | \$950.00   |
| BUNSAI03     | BUNZLE DISTRIBUTION USA, INC | 445563A | TRCKLD | 10/29/2012 | 11/29/2012 | \$1,280.00 | \$0.00 | \$1,280.00 | \$280.00   | 100.00% | \$280.00 | \$1,000.00 | 31   | \$1,000.00 |
| BUNSAI03     | BUNZLE DISTRIBUTION USA, INC | 445913A | LTL    | 10/31/2012 | 11/29/2012 | \$751.00   | \$0.00 | \$751.00   | \$151.00   | 100.00% | \$151.00 | \$600.00   | 29   | \$600.00   |
| BUNSAI03     | BUNZLE DISTRIBUTION USA, INC | 446329A | TRCKLD | 10/29/2012 | 11/29/2012 | \$1,179.31 | \$0.00 | \$1,179.31 | \$254.31   | 100.00% | \$254.31 | \$925.00   | 31   | \$925.00   |
| BUNSAI05     | BUNZLE USA C/O CASS          | 435925A | TRCKLD | 9/21/2012  | 11/5/2012  | \$439.90   | \$0.00 | \$439.90   | \$64.90    | 100.00% | \$64.90  | \$375.00   | 45   | \$375.00   |
| BUNSAI05     | BUNZLE USA C/O CASS          | 435926A | TRCKLD | 9/24/2012  | 11/5/2012  | \$439.90   | \$0.00 | \$439.90   | \$64.90    | 100.00% | \$64.90  | \$375.00   | 42   | \$375.00   |
| BUNSAI05     | BUNZLE USA C/O CASS          | 438047A | TRCKLD | 9/28/2012  | 11/12/2012 | \$439.90   | \$0.00 | \$439.90   | \$64.90    | 100.00% | \$64.90  | \$375.00   | 45   | \$375.00   |
| BUNSAI05     | BUNZLE USA C/O CASS          | 438052A | TRCKLD | 9/28/2012  | 11/12/2012 | \$439.90   | \$0.00 | \$439.90   | \$64.90    | 100.00% | \$64.90  | \$375.00   | 45   | \$375.00   |
| BUNSAI05     | BUNZLE USA C/O CASS          | 438054A | TRCKLD | 10/1/2012  | 11/12/2012 | \$439.90   | \$0.00 | \$439.90   | \$64.90    | 100.00% | \$64.90  | \$375.00   | 42   | \$375.00   |
| BUNSAI05     | BUNZLE USA C/O CASS          | 440128A | TRCKLD | 10/5/2012  | 11/15/2012 | \$439.90   | \$0.00 | \$439.90   | \$64.90    | 100.00% | \$64.90  | \$375.00   | 41   | \$375.00   |
| BUNSAI05     | BUNZLE USA C/O CASS          | 440132A | TRCKLD | 10/5/2012  | 11/15/2012 | \$439.90   | \$0.00 | \$439.90   | \$64.90    | 100.00% | \$64.90  | \$375.00   | 41   | \$375.00   |
| BUNSAI05     | BUNZLE USA C/O CASS          | 442305A | TRCKLD | 10/19/2012 | 11/26/2012 | \$448.16   | \$0.00 | \$448.16   | \$73.16    | 100.00% | \$73.16  | \$375.00   | 38   | \$375.00   |
| BUNSAI05     | BUNZLE USA C/O CASS          | 442306A | TRCKLD | 10/15/2012 | 11/26/2012 | \$448.16   | \$0.00 | \$448.16   | \$73.16    | 100.00% | \$73.16  | \$375.00   | 42   | \$375.00   |
| BUNSAI05     | BUNZLE USA C/O CASS          | 442307A | TRCKLD | 10/15/2012 | 11/26/2012 | \$448.16   | \$0.00 | \$448.16   | \$73.16    | 100.00% | \$73.16  | \$375.00   | 42   | \$375.00   |
| BUNSAI05     | BUNZLE USA C/O CASS          | 444257A | TRCKLD | 10/19/2012 | 11/29/2012 | \$448.16   | \$0.00 | \$448.16   | \$73.16    | 100.00% | \$73.16  | \$375.00   | 41   | \$375.00   |
| BUNSAI05     | BUNZLE USA C/O CASS          | 444258A | TRCKLD | 10/19/2012 | 11/29/2012 | \$448.16   | \$0.00 | \$448.16   | \$73.16    | 100.00% | \$73.16  | \$375.00   | 41   | \$375.00   |
| DESAVO       | DESIGN ENGINEERING, INC      | 436469A | LTL    | 9/25/2012  | 11/19/2012 | \$785.00   | \$0.00 | \$785.00   | \$178.82   | 100.00% | \$178.82 | \$606.18   | 55   | \$606.18   |
| ESAMID       | ESAB WELDING CUTTING PRODUCT | 441494A | LTL    | 10/11/2012 | 11/8/2012  | \$490.00   | \$0.00 | \$490.00   | \$111.62   | 100.00% | \$111.62 | \$378.38   | 28   | \$378.38   |
| ESAMID       | ESAB WELDING CUTTING PRODUCT | 443626A | LTL    | 10/17/2012 | 11/15/2012 | \$350.00   | \$0.00 | \$350.00   | \$79.73    | 100.00% | \$79.73  | \$270.27   | 29   | \$270.27   |
| ESAMID       | ESAB WELDING CUTTING PRODUCT | 446177A | LTL    | 10/25/2012 | 11/21/2012 | \$490.00   | \$0.00 | \$490.00   | \$113.08   | 100.00% | \$113.08 | \$376.92   | 27   | \$376.92   |
| ETTNOR       | ETTLINGER CORP               | 443475A | LCLTL  | 10/18/2012 | 11/5/2012  | \$176.80   | \$0.00 | \$176.80   | \$46.80    | 100.00% | \$46.80  | \$130.00   | 18   | \$130.00   |
| ETTNOR       | ETTLINGER CORP               | 444345A | LCLTL  | 10/19/2012 | 11/5/2012  | \$108.80   | \$0.00 | \$108.80   | \$28.80    | 100.00% | \$28.80  | \$80.00    | 17   | \$80.00    |
| ETTNOR       | ETTLINGER CORP               | 444346A | LCLTL  | 10/19/2012 | 11/5/2012  | \$163.20   | \$0.00 | \$163.20   | \$43.20    | 100.00% | \$43.20  | \$120.00   | 17   | \$120.00   |
| ETTNOR       | ETTLINGER CORP               | 445102A | LCLTL  | 10/24/2012 | 11/13/2012 | \$108.80   | \$0.00 | \$122.40   | \$32.40    | 88.89%  | \$28.80  | \$80.00    | 20   | \$80.00    |
| ETTNOR       | ETTLINGER CORP               | 445104A | LCLTL  | 10/24/2012 | 11/13/2012 | \$163.20   | \$0.00 | \$163.20   | \$43.20    | 100.00% | \$43.20  | \$120.00   | 20   | \$120.00   |
| ETTNOR       | ETTLINGER CORP               | 445916A | LCLTL  | 10/24/2012 | 11/13/2012 | \$64.26    | \$0.00 | \$136.00   | \$36.00    | 47.25%  | \$17.01  | \$47.25    | 20   | \$47.25    |
|              |                              |         |        |            |            |            |        |            |            |         |          |            |      |            |

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|--------|-----------------------|---------|-------|------------|------------|------------|--------|------------|------------|---------|----------|------------|------|------------|
| TCust  | Name                  | TInv    |       | InvDate    | PayDate    | PayAmt     | W/O    | TTLInv     | <b>FUS</b> | %ofInv  | Adj FUS  | Adj Amt    | Days | STC        |
| ETTNOR | ETTLINGER CORP        | 447684A | LCLTL | 10/31/2012 | 11/19/2012 | \$64.26    | \$0.00 | \$64.26    | \$17.01    | 100.00% | \$17.01  | \$47.25    | 19   | \$47.25    |
| ETTNOR | ETTLINGER CORP        | 448650A | LCLTL | 11/5/2012  | 11/19/2012 | \$64.26    | \$0.00 | \$64.26    | \$17.01    | 100.00% | \$17.01  | \$47.25    | 14   | \$47.25    |
| ETTNOR | ETTLINGER CORP        | 449474A | LCLTL | 11/8/2012  | 11/26/2012 | \$108.80   | \$0.00 | \$108.80   | \$28.80    | 100.00% | \$28.80  | \$80.00    | 18   | \$80.00    |
| ETTNOR | ETTLINGER CORP        | 449913A | LCLTL | 11/8/2012  | 11/26/2012 | \$108.80   | \$0.00 | \$108.80   | \$28.80    | 100.00% | \$28.80  | \$80.00    | 18   | \$80.00    |
| EXCAUR | EXCEL CONTAINER, INC. | 436074A | LTL   | 9/28/2012  | 11/5/2012  | \$620.00   | \$0.00 | \$650.00   | \$148.07   | 95.38%  | \$141.24 | \$478.76   | 38   | \$478.76   |
| EXCAUR | EXCEL CONTAINER, INC. | 437523A | LTL   | 9/27/2012  | 11/5/2012  | \$250.00   | \$0.00 | \$250.00   | \$57.69    | 100.00% | \$57.69  | \$192.31   | 39   | \$192.31   |
| FILJOL | FILTRATION GROUP      | 440992A | LTL   | 10/16/2012 | 11/9/2012  | \$657.50   | \$0.00 | \$657.50   | \$157.50   | 100.00% | \$157.50 | \$500.00   | 24   | \$500.00   |
| FILJOL | FILTRATION GROUP      | 445726A | LCLTL | 10/24/2012 | 11/15/2012 | \$149.50   | \$0.00 | \$149.50   | \$34.50    | 100.00% | \$34.50  | \$115.00   | 22   | \$115.00   |
| FILJOL | FILTRATION GROUP      | 446196A | LCLTL | 10/29/2012 | 11/26/2012 | \$172.25   | \$0.00 | \$172.25   | \$42.25    | 100.00% | \$42.25  | \$130.00   | 28   | \$130.00   |
| FISJAC | FIS                   | 433945A | LCLTL | 9/17/2012  | 11/9/2012  | \$55.76    | \$0.00 | \$55.76    | \$15.76    | 100.00% | \$15.76  | \$40.00    | 53   | \$40.00    |
| FISJAC | FIS                   | 433994A | LCLTL | 9/17/2012  | 11/9/2012  | \$149.60   | \$0.00 | \$149.60   | \$39.60    | 100.00% | \$39.60  | \$110.00   | 53   | \$110.00   |
| FISJAC | FIS                   | 434311A | LCLTL | 9/17/2012  | 11/9/2012  | \$204.00   | \$0.00 | \$204.00   | \$54.00    | 100.00% | \$54.00  | \$150.00   | 53   | \$150.00   |
| FISJAC | FIS                   | 434683A | LCLTL | 9/17/2012  | 11/9/2012  | \$74.80    | \$0.00 | \$74.80    | \$19.80    | 100.00% | \$19.80  | \$55.00    | 53   | \$55.00    |
| FISJAC | FIS                   | 434735A | LCLTL | 9/20/2012  | 11/9/2012  | \$136.00   | \$0.00 | \$136.00   | \$36.00    | 100.00% | \$36.00  | \$100.00   | 50   | \$100.00   |
| FISJAC | FIS                   | 435006A | LCLTL | 9/19/2012  | 11/9/2012  | \$95.20    | \$0.00 | \$95.20    | \$25.20    | 100.00% | \$25.20  | \$70.00    | 51   | \$70.00    |
| FISJAC | FIS                   | 435982A | LCLTL | 9/24/2012  | 11/9/2012  | \$136.00   | \$0.00 | \$136.00   | \$36.00    | 100.00% | \$36.00  | \$100.00   | 46   | \$100.00   |
| FISJAC | FIS                   | 435985A | LCLTL | 9/24/2012  | 11/9/2012  | \$176.80   | \$0.00 | \$176.80   | \$46.80    | 100.00% | \$46.80  | \$130.00   | 46   | \$130.00   |
| FISJAC | FIS                   | 436023A | LCLTL | 9/24/2012  | 11/9/2012  | \$204.00   | \$0.00 | \$204.00   | \$54.00    | 100.00% | \$54.00  | \$150.00   | 46   | \$150.00   |
| FISJAC | FIS                   | 436319A | LCLTL | 9/24/2012  | 11/9/2012  | \$54.40    | \$0.00 | \$54.40    | \$14.40    | 100.00% | \$14.40  | \$40.00    | 46   | \$40.00    |
| FISJAC | FIS                   | 436419A | LCTL  | 9/24/2012  | 11/9/2012  | \$204.00   | \$0.00 | \$204.00   | \$54.00    | 100.00% | \$54.00  | \$150.00   | 46   | \$150.00   |
| FISJAC | FIS                   | 436665A | LCLTL | 9/24/2012  | 11/9/2012  | \$74.80    | \$0.00 | \$74.80    | \$19.80    | 100.00% | \$19.80  | \$55.00    | 46   | \$55.00    |
| FISJAC | FIS                   | 436951A | LCLTL | 9/26/2012  | 11/9/2012  | \$176.80   | \$0.00 | \$176.80   | \$46.80    | 100.00% | \$46.80  | \$130.00   | 44   | \$130.00   |
| FISJAC | FIS                   | 437254A | LCTL  | 9/27/2012  | 11/9/2012  | \$204.00   | \$0.00 | \$204.00   | \$54.00    | 100.00% | \$54.00  | \$150.00   | 43   | \$150.00   |
| FISJAC | FIS                   | 437255A | LCLTL | 9/27/2012  | 11/9/2012  | \$136.00   | \$0.00 | \$136.00   | \$36.00    | 100.00% | \$36.00  | \$100.00   | 43   | \$100.00   |
| FISJAC | FIS                   | 437486A | LCLTL | 9/27/2012  | 11/9/2012  | \$136.00   | \$0.00 | \$136.00   | \$36.00    | 100.00% | \$36.00  | \$100.00   | 43   | \$100.00   |
| FISJAC | FIS                   | 437683A | LCLTL | 10/1/2012  | 11/9/2012  | \$64.26    | \$0.00 | \$64.26    | \$17.01    | 100.00% | \$17.01  | \$47.25    | 39   | \$47.25    |
| FISJAC | FIS                   | 437716A | LCLTL | 9/28/2012  | 11/9/2012  | \$118.80   | \$0.00 | \$118.80   | \$28.80    | 100.00% | \$28.80  | \$90.00    | 42   | \$90.00    |
| FISJAC | FIS                   | 437717A | LCLTL | 9/28/2012  | 11/9/2012  | \$204.00   | \$0.00 | \$204.00   | \$54.00    | 100.00% | \$54.00  | \$150.00   | 42   | \$150.00   |
| FISJAC | FIS                   | 438021A | LCLTL | 9/28/2012  | 11/9/2012  | \$163.20   | \$0.00 | \$163.20   | \$43.20    | 100.00% | \$43.20  | \$120.00   | 42   | \$120.00   |
| FISJAC | FIS                   | 438421A | LCLTL | 10/1/2012  | 11/9/2012  | \$136.00   | \$0.00 | \$136.00   | \$36.00    | 100.00% | \$36.00  | \$100.00   | 39   | \$100.00   |
| FISJAC | FIS                   | 438646A | LCLTL | 10/2/2012  | 11/9/2012  | \$95.20    | \$0.00 | \$95.20    | \$25.20    | 100.00% | \$25.20  | \$70.00    | 38   | \$70.00    |
| FISJAC | FIS                   | 438647A | LCLTL | 10/1/2012  | 11/9/2012  | \$95.20    | \$0.00 | \$95.20    | \$25.20    | 100.00% | \$25.20  | \$70.00    | 39   | \$70.00    |
| FISJAC | FIS                   | 439141A | LCLTL | 10/2/2012  | 11/9/2012  | \$64.26    | \$0.00 | \$64.26    | \$17.01    | 100.00% | \$17.01  | \$47.25    | 38   | \$47.25    |
| FISJAC | FIS                   | 439437A | LCLTL | 10/4/2012  | 11/9/2012  | \$122.40   | \$0.00 | \$122.40   | \$32.40    | 100.00% | \$32.40  | \$90.00    | 36   | \$90.00    |
| FISJAC | FIS                   | 439483A | LCLTL | 10/4/2012  | 11/9/2012  | \$149.60   | \$0.00 | \$149.60   | \$39.60    | 100.00% | \$39.60  | \$110.00   | 36   | \$110.00   |
| FISJAC | FIS                   | 439589A | LCLTL | 10/4/2012  | 11/9/2012  | \$204.00   | \$0.00 | \$204.00   | \$54.00    | 100.00% | \$54.00  | \$150.00   | 36   | \$150.00   |
| FISJAC | FIS                   | 439735A | LTL   | 10/4/2012  | 11/9/2012  | \$190.00   | \$0.00 | \$190.00   | \$43.28    | 100.00% | \$43.28  | \$146.72   | 36   | \$146.72   |
| FISJAC | FIS                   | 440243A | LCLTL | 10/5/2012  | 11/9/2012  | \$136.00   | \$0.00 | \$136.00   | \$36.00    | 100.00% | \$36.00  | \$100.00   | 35   | \$100.00   |
| FISJAC | FIS                   | 440846A | LCLTL | 10/8/2012  | 11/26/2012 | \$122.40   | \$0.00 | \$122.40   | \$32.40    | 100.00% | \$32.40  | \$90.00    | 49   | \$90.00    |
| FISJAC | FIS                   | 440908A | LTL   | 10/10/2012 | 11/26/2012 | \$1,500.00 | \$0.00 | \$1,500.00 | \$284.75   | 100.00% | \$284.75 | \$1,215.25 | 47   | \$1,215.25 |
|        |                       |         |       |            |            |            |        |            |            |         |          |            |      |            |

Thursday, December 06, 2012

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|--------------|----------------|---------|-------|------------|------------|------------|--------|------------|------------|-----------|----------|----------|------|----------|
| <b>TCust</b> | Name           | TInv    |       | InvDate    | PayDate    | PayAmt     | W/O    | TTLInv     | <b>FUS</b> | %ofInv    | Adj FUS  | Adj Amt  | Days | STC      |
| FISJAC       | FIS            | 441335A | LCLTL | 10/9/2012  | 11/26/2012 | \$202.50   | \$0.00 | \$202.50   | \$52.50    | 100.00%   | \$52.50  | \$150.00 | 48   | \$150.00 |
| FISJAC       | FIS            | 441410A | LCLTL | 10/9/2012  | 11/26/2012 | \$283.10   | \$0.00 | \$283.10   | \$53.10    | 100.00%   | \$53.10  | \$230.00 | 48   | \$230.00 |
| FISJAC       | FIS            | 441485A | LCTL  | 10/9/2012  | 11/26/2012 | \$421.25   | \$0.00 | \$421.25   | \$96.25    | 100.00%   | \$96.25  | \$325.00 | 48   | \$325.00 |
| FISJAC       | FIS            | 441487A | LCTL  | 10/9/2012  | 11/26/2012 | \$421.25   | \$0.00 | \$421.25   | \$96.25    | 100.00%   | \$96.25  | \$325.00 | 48   | \$325.00 |
| FISJAC       | FIS            | 441637A | LCLTL | 10/9/2012  | 11/26/2012 | \$94.50    | \$0.00 | \$94.50    | \$24.50    | 100.00%   | \$24.50  | \$70.00  | 48   | \$70.00  |
| FISJAC       | FIS            | 442094A | LCLTL | 10/11/2012 | 11/26/2012 | \$202.50   | \$0.00 | \$202.50   | \$52.50    | 100.00%   | \$52.50  | \$150.00 | 46   | \$150.00 |
| FISJAC       | FIS            | 442181A | LCLTL | 10/11/2012 | 11/26/2012 | \$113.79   | \$0.00 | \$113.79   | \$16.54    | 100.00%   | \$16.54  | \$97.25  | 46   | \$97.25  |
| FISJAC       | FIS            | 442398A | LCLTL | 10/15/2012 | 11/26/2012 | \$53.20    | \$0.00 | \$53.20    | \$13.20    | 100.00%   | \$13.20  | \$40.00  | 42   | \$40.00  |
| FISJAC       | FIS            | 443042A | LCLTL | 10/15/2012 | 11/26/2012 | \$202.50   | \$0.00 | \$202.50   | \$52.50    | 100.00%   | \$52.50  | \$150.00 | 42   | \$150.00 |
| FISJAC       | FIS            | 443061A | LCLTL | 10/15/2012 | 11/26/2012 | \$108.00   | \$0.00 | \$108.00   | \$28.00    | 100.00%   | \$28.00  | \$80.00  | 42   | \$80.00  |
| FISJAC       | FIS            | 443316A | LCLTL | 10/15/2012 | 11/26/2012 | \$74.25    | \$0.00 | \$74.25    | \$19.25    | 100.00%   | \$19.25  | \$55.00  | 42   | \$55.00  |
| FISJAC       | FIS            | 443425A | LCLTL | 10/16/2012 | 11/26/2012 | \$204.00   | \$0.00 | \$204.00   | \$54.00    | 100.00%   | \$54.00  | \$150.00 | 41   | \$150.00 |
| FISJAC       | FIS            | 443481A | LCLTL | 10/16/2012 | 11/26/2012 | \$54.40    | \$0.00 | \$54.40    | \$14.40    | 100.00%   | \$14.40  | \$40.00  | 41   | \$40.00  |
| FISJAC       | FIS            | 443537A | LCLTL | 10/16/2012 | 11/26/2012 | \$176.80   | \$0.00 | \$176.80   | \$46.80    | 100.00%   | \$46.80  | \$130.00 | 41   | \$130.00 |
| FISJAC       | FIS            | 443837A | LCLTL | 10/18/2012 | 11/26/2012 | \$176.80   | \$0.00 | \$176.80   | \$46.80    | 100.00%   | \$46.80  | \$130.00 | 39   | \$130.00 |
| FISJAC       | FIS            | 444644A | LCLTL | 10/19/2012 | 11/26/2012 | \$149.60   | \$0.00 | \$149.60   | \$39.60    | 100.00%   | \$39.60  | \$110.00 | 38   | \$110.00 |
| IDECHI       | IDEAL BOX      | 444141A | LTL   | 10/24/2012 | 11/8/2012  | \$195.00   | \$0.00 | \$195.00   | \$54.60    | * 100.00% | \$54.60  | \$140.40 | 15   | \$140.40 |
| IDECHI       | IDEAL BOX      | 445712A | LTL   | 10/25/2012 | 11/15/2012 | \$290.00   | \$0.00 | \$290.00   | \$66.92    | 100.00%   | \$66.92  | \$223.08 | 21   | \$223.08 |
| ITWELK       | ITW MEDALIST   | 428376A | TRKBH | 10/24/2012 | 11/9/2012  | \$563.12   | \$0.00 | \$563.12   | \$195.52   | 100.00%   | \$195.52 | \$367.60 | 16   | \$367.60 |
| ITWELK       | ITW MEDALIST   | 443640A | TRKBH | 10/18/2012 | 11/5/2012  | \$565.00   | \$0.00 | \$565.00   | \$195.52   | 100.00%   | \$195.52 | \$369.48 | 18   | \$369.48 |
| ITWELK       | ITW MEDALIST   | 443960A | TRKBH | 10/19/2012 | 11/5/2012  | \$565.00   | \$0.00 | \$565.00   | \$195.52   | 100.00%   | \$195.52 | \$369.48 | 17   | \$369.48 |
| ITWELK       | ITW MEDALIST   | 444434A | TRKBH | 10/22/2012 | 11/5/2012  | \$565.00   | \$0.00 | \$565.00   | \$195.52   | 100.00%   | \$195.52 | \$369.48 | 14   | \$369.48 |
| ITWELK       | ITW MEDALIST   | 444877A | TRKBH | 10/23/2012 | 11/9/2012  | \$565.00   | \$0.00 | \$565.00   | \$195.52   | 100.00%   | \$195.52 | \$369.48 | 17   | \$369.48 |
| ITWELK       | ITW MEDALIST   | 445765A | TRKBH | 10/25/2012 | 11/9/2012  | \$565.00   | \$0.00 | \$565.00   | \$195.52   | 100.00%   | \$195.52 | \$369.48 | 15   | \$369.48 |
| ITWELK       | ITW MEDALIST   | 446518A | TRKBH | 10/29/2012 | 11/16/2012 | \$565.00   | \$0.00 | \$565.00   | \$195.52   | 100.00%   | \$195.52 | \$369.48 | 18   | \$369.48 |
| ITWELK       | ITW MEDALIST   | 446891A | TRKBH | 10/30/2012 | 11/16/2012 | \$565.00   | \$0.00 | \$565.00   | \$195.52   | 100.00%   | \$195.52 | \$369.48 | 17   | \$369.48 |
| ITWELK       | ITW MEDALIST   | 447972A | TRKBH | 11/1/2012  | 11/16/2012 | \$565.00   | \$0.00 | \$565.00   | \$195.52   | 100.00%   | \$195.52 | \$369.48 | 15   | \$369.48 |
| MACMUN       | MAC LEAN-FOGG  | 439147A | LCLTL | 10/1/2012  | 11/7/2012  | \$1,023.67 | \$0.00 | \$1,023.67 | \$270.97   | 100.00%   | \$270.97 | \$752.70 | 37   | \$752.70 |
| MACMUN       | MAC LEAN-FOGG  | 439148A | LCLTL | 10/1/2012  | 11/7/2012  | \$1,053.73 | \$0.00 | \$1,053.73 | \$278.93   | 100.00%   | \$278.93 | \$774.80 | 37   | \$774.80 |
| MACMUN       | MAC LEAN-FOGG  | 440155A | LCLTL | 10/4/2012  | 11/15/2012 | \$1,075.83 | \$0.00 | \$1,075.83 | \$284.78   | 100.00%   | \$284.78 | \$791.05 | 42   | \$791.05 |
| MACMUN       | MAC LEAN-FOGG  | 440157A | LCLTL | 10/4/2012  | 11/15/2012 | \$1,030.74 | \$0.00 | \$1,030.74 | \$272.84   | 100.00%   | \$272.84 | \$757.90 | 42   | \$757.90 |
| MACMUN       | MAC LEAN-FOGG  | 440776A | LCLTL | 10/5/2012  | 11/15/2012 | \$1,016.60 | \$0.00 | \$1,016.60 | \$269.10   | 100.00%   | \$269.10 | \$747.50 | 41   | \$747.50 |
| MACMUN       | MAC LEAN-FOGG  | 441472A | LCLTL | 10/8/2012  | 11/15/2012 | \$1,075.83 | \$0.00 | \$1,075.83 | •          | 100.00%   | \$284.78 | \$791.05 | 38   | \$791.05 |
| MACMUN       | MAC LEAN-FOGG  | 442467A | LCLTL | 10/11/2012 | 11/26/2012 | \$1,008.25 | \$0.00 | \$1,008.25 | \$261.40   | 100.00%   | \$261.40 | \$746.85 | 46   | \$746.85 |
| MACMUN       | MAC LEAN-FOGG  | 443718A | LCLTL | 10/16/2012 | 11/26/2012 | \$1,034.57 | \$0.00 | \$1,034.57 | \$268.22   | 100.00%   | \$268.22 | \$766.35 | 41   | \$766.35 |
| MACMUN       | MAC LEAN-FOGG  | 443720A | LCLTL | 10/16/2012 | 11/26/2012 | \$1,045.98 | \$0.00 | \$1,045.98 | \$271.18   | 100.00%   | \$271.18 | \$774.80 | 41   | \$774.80 |
| MASARL       | MASON CHEMICAL | 432606A |       | 10/24/2012 |            | \$525.00   | \$0.00 | \$525.00   | \$119.59   | 100.00%   | \$119.59 | \$405.41 | 15   | \$405.41 |
| MASARL       | MASON CHEMICAL | 445766A |       | 10/24/2012 |            | \$108.80   | \$0.00 | \$108.80   | \$28.80    | 100.00%   | \$28.80  | \$80.00  | 12   | \$80.00  |
| MASARL       | MASON CHEMICAL | 445767A | LCLTL | 10/24/2012 | 11/5/2012  | \$64.26    | \$0.00 | \$64.26    | \$17.01    | 100.00%   | \$17.01  | \$47.25  | 12   | \$47.25  |
| MASARL       | MASON CHEMICAL | 446128A | LCLTL | 10/25/2012 | 11/8/2012  | \$136.00   | \$0.00 | \$136.00   | \$36.00    | 100.00%   | \$36.00  | \$100.00 | 14   | \$100.00 |
|              |                |         |       |            |            |            |        |            |            |           |          |          |      |          |

|              |                             | 1       |       |            |            |          |        |          |            |         |          |          |      |          |
|--------------|-----------------------------|---------|-------|------------|------------|----------|--------|----------|------------|---------|----------|----------|------|----------|
| <b>TCust</b> | Name                        | TInv    |       | InvDate    | PayDate    | PayAmt   | W/O    | TTLInv   | <b>FUS</b> | %ofInv  | Adj FUS  | Adj Amt  | Days | STC      |
| MASARL       | MASON CHEMICAL              | 446504A | LCLTL | 10/29/2012 | 11/8/2012  | \$64.26  | \$0.00 | \$64.26  | \$17.01    | 100.00% | \$17.01  | \$47.25  | 10   | \$47.25  |
| MASARL       | MASON CHEMICAL              | 447807A | LCLTL | 11/2/2012  | 11/15/2012 | \$108.80 | \$0.00 | \$108.80 | \$28.80    | 100.00% | \$28.80  | \$80.00  | 13   | \$80.00  |
| MASARL       | MASON CHEMICAL              | 448560A | LCLTL | 11/6/2012  | 11/15/2012 | \$108.00 | \$0.00 | \$108.00 | \$28.00    | 100.00% | \$28.00  | \$80.00  | 9    | \$80.00  |
| MASARL       | MASON CHEMICAL              | 448636A | LCLTL | 11/6/2012  | 11/15/2012 | \$374.00 | \$0.00 | \$374.00 | \$110.33   | 100.00% | \$110.33 | \$263.67 | 9    | \$263.67 |
| MASARL       | MASON CHEMICAL              | 449416A | LCLTL | 11/7/2012  | 11/15/2012 | \$108.80 | \$0.00 | \$108.80 | \$28.80    | 100.00% | \$28.80  | \$80.00  | 8    | \$80.00  |
| MASARL       | MASON CHEMICAL              | 449418A | LCLTL | 11/7/2012  | 11/15/2012 | \$108.80 | \$0.00 | \$108.80 | \$28.80    | 100.00% | \$28.80  | \$80.00  | 8    | \$80.00  |
| MASARL       | MASON CHEMICAL              | 449419A | LCLTL | 11/7/2012  | 11/15/2012 | \$108.80 | \$0.00 | \$108.80 | \$28.80    | 100.00% | \$28.80  | \$80.00  | 8    | \$80.00  |
| MASARL       | MASON CHEMICAL              | 449457A | LCLTL | 11/7/2012  | 11/15/2012 | \$108.00 | \$0.00 | \$108.00 | \$28.00    | 100.00% | \$28.00  | \$80.00  | 8    | \$80.00  |
| MASARL       | MASON CHEMICAL              | 449799A | LCLTL | 11/8/2012  | 11/28/2012 | \$108.00 | \$0.00 | \$108.00 | \$28.00    | 100.00% | \$28.00  | \$80.00  | 20   | \$80.00  |
| MASARL       | MASON CHEMICAL              | 449862A | LCLTL | 11/8/2012  | 11/28/2012 | \$121.50 | \$0.00 | \$121.50 | \$31.50    | 100.00% | \$31.50  | \$90.00  | 20   | \$90.00  |
| MASARL       | MASON CHEMICAL              | 450023A | LCLTL | 11/8/2012  | 11/28/2012 | \$216.00 | \$0.00 | \$216.00 | \$56.00    | 100.00% | \$56.00  | \$160.00 | 20   | \$160.00 |
| MASARL       | MASON CHEMICAL              | 450269A | LCLTL | 11/8/2012  | 11/28/2012 | \$121.50 | \$0.00 | \$121.50 | \$31.50    | 100.00% | \$31.50  | \$90.00  | 20   | \$90.00  |
| MASARL       | MASON CHEMICAL              | 450272A | LCLTL | 11/8/2012  | 11/28/2012 | \$135.00 | \$0.00 | \$135.00 | \$35.00    | 100.00% | \$35.00  | \$100.00 | 20   | \$100.00 |
| MASARL       | MASON CHEMICAL              | 450374A | LTL   | 11/12/2012 | 11/28/2012 | \$585.00 | \$0.00 | \$585.00 | \$131.51   | 100.00% | \$131.51 | \$453.49 | 16   | \$453.49 |
| MASARL       | MASON CHEMICAL              | 451969A | LCLTL | 11/14/2012 | 11/28/2012 | \$63.79  | \$0.00 | \$63.79  | \$16.54    | 100.00% | \$16.54  | \$47.25  | 14   | \$47.25  |
| MASARL       | MASON CHEMICAL              | 451973A | LCLTL | 11/14/2012 | 11/28/2012 | \$63.79  | \$0.00 | \$63.79  | \$16.54    | 100.00% | \$16.54  | \$47.25  | 14   | \$47.25  |
| MASARL       | MASON CHEMICAL              | 451974A | LCLTL | 11/14/2012 | 11/28/2012 | \$63.79  | \$0.00 | \$63.79  | \$16.54    | 100.00% | \$16.54  | \$47.25  | 14   | \$47.25  |
| MASARL       | MASON CHEMICAL              | 452393A | LTL   | 11/15/2012 | 11/28/2012 | \$460.00 | \$0.00 | \$460.00 | \$102.02   | 100.00% | \$102.02 | \$357.98 | 13   | \$357.98 |
| MHOSAI       | M. HOLLAND COMPANY C/O CASS | 413573A | LTL   | 10/2/2012  | 11/5/2012  | \$475.00 | \$0.00 | \$475.00 | \$98.01    | 100.00% | \$98.01  | \$376.99 | 34   | \$376.99 |
| MHOSAI       | M. HOLLAND COMPANY C/O CASS | 425798A | LTL   | 8/17/2012  | 11/26/2012 | \$350.00 | \$0.00 | \$350.00 | \$72.22    | 100.00% | \$72.22  | \$277.78 | 101  | \$0.00   |
| MHOSAI       | M. HOLLAND COMPANY C/O CASS | 426766A | LTL   | 8/22/2012  | 11/26/2012 | \$550.00 | \$0.00 | \$550.00 | \$113.49   | 100.00% | \$113.49 | \$436.51 | 96   | \$0.00   |
| MHOSAI       | M. HOLLAND COMPANY C/O CASS | 433523A | LTL   | 10/24/2012 | 11/26/2012 | \$750.00 | \$0.00 | \$750.00 | \$170.85   | 100.00% | \$170.85 | \$579.15 | 33   | \$579.15 |
| MHOSAI       | M. HOLLAND COMPANY C/O CASS | 437017A | LTL   | 9/26/2012  | 11/5/2012  | \$900.00 | \$0.00 | \$900.00 | \$207.69   | 100.00% | \$207.69 | \$692.31 | 40   | \$692.31 |
| MHOSAI       | M. HOLLAND COMPANY C/O CASS | 437704A | LTL   | 10/1/2012  | 11/5/2012  | \$475.00 | \$0.00 | \$475.00 | \$109.61   | 100.00% | \$109.61 | \$365.39 | 35   | \$365.39 |
| MHOSAI       | M. HOLLAND COMPANY C/O CASS | 438571A | LTL   | 10/24/2012 | 11/26/2012 | \$425.00 | \$0.00 | \$425.00 | \$98.08    | 100.00% | \$98.08  | \$326.92 | 33   | \$326.92 |
| MHOSAI       | M. HOLLAND COMPANY C/O CASS | 439530A | LTL   | 10/4/2012  | 11/5/2012  | \$450.00 | \$0.00 | \$450.00 | \$102.51   | 100.00% | \$102.51 | \$347.49 | 32   | \$347.49 |
| MHOSAI       | M. HOLLAND COMPANY C/O CASS | 439982A | LTL   | 10/5/2012  | 11/5/2012  | \$450.00 | \$0.00 | \$450.00 | \$102.51   | 100.00% | \$102.51 | \$347.49 | 31   | \$347.49 |
| MHOSAI       | M. HOLLAND COMPANY C/O CASS | 439983A | LTL   | 10/5/2012  | 11/5/2012  | \$775.00 | \$0.00 | \$775.00 | \$176.54   | 100.00% | \$176.54 | \$598.46 | 31   | \$598.46 |
| MHOSAI       | M. HOLLAND COMPANY C/O CASS | 440350A | LTL   | 10/9/2012  | 11/5/2012  | \$450.00 | \$0.00 | \$450.00 | \$102.51   | 100.00% | \$102.51 | \$347.49 | 27   | \$347.49 |
| MHOSAI       | M. HOLLAND COMPANY C/O CASS | 441533A | LTL   | 10/10/2012 | 11/26/2012 | \$450.00 | \$0.00 | \$450.00 | \$98.44    | 100.00% | \$98.44  | \$351.56 | 47   | \$351.56 |
| MHOSAI       | M. HOLLAND COMPANY C/O CASS | 441712A | LTL   | 10/11/2012 | 11/26/2012 | \$900.00 | \$0.00 | \$900.00 | \$196.87   | 100.00% | \$196.87 | \$703.13 | 46   | \$703.13 |
| MHOSAI       | M. HOLLAND COMPANY C/O CASS | 441841A | LTL   | 10/16/2012 | 11/26/2012 | \$400.00 | \$0.00 | \$400.00 | \$91.12    | 100.00% | \$91.12  | \$308.88 | 41   | \$308.88 |
| MHOSAI       | M. HOLLAND COMPANY C/O CASS | 442079A | LTL   | 10/18/2012 | 11/26/2012 | \$550.00 | \$0.00 | \$550.00 | \$125.29   | 100.00% | \$125.29 | \$424.71 | 39   | \$424.71 |
| MHOSAI       | M. HOLLAND COMPANY C/O CASS | 442081A | LTL   | 10/15/2012 | 11/26/2012 | \$375.00 | \$0.00 | \$375.00 | \$85.42    | 100.00% | \$85.42  | \$289.58 | 42   | \$289.58 |
| MHOSAI       | M. HOLLAND COMPANY C/O CASS | 442086A | LTL   | 10/15/2012 | 11/26/2012 | \$500.00 | \$0.00 | \$500.00 | \$113.90   | 100.00% | \$113.90 | \$386.10 | 42   | \$386.10 |
| MHOSAI       | M. HOLLAND COMPANY C/O CASS | 442270A | LTL   | 10/16/2012 | 11/26/2012 | \$450.00 | \$0.00 | \$450.00 | \$98.44    | 100.00% | \$98.44  | \$351.56 | 41   | \$351.56 |
| MHOSAI       | M. HOLLAND COMPANY C/O CASS | 442938A | LTL   | 10/16/2012 | 11/26/2012 | \$400.00 | \$0.00 | \$400.00 | \$91.12    | 100.00% | \$91.12  | \$308.88 | 41   | \$308.88 |
| MHOSAI       | M. HOLLAND COMPANY C/O CASS | 443173A | LTL   | 10/16/2012 | 11/26/2012 | \$400.00 | \$0.00 | \$400.00 | \$91.12    | 100.00% | \$91.12  | \$308.88 | 41   | \$308.88 |
| MHOSAI       | M. HOLLAND COMPANY C/O CASS | 443649A | LTL   | 10/18/2012 | 11/26/2012 | \$425.00 | \$0.00 | \$425.00 | \$92.97    | 100.00% | \$92.97  | \$332.03 | 39   | \$332.03 |
| MHOSAI       | M. HOLLAND COMPANY C/O CASS | 443822A | LTL   | 10/22/2012 | 11/26/2012 | \$500.00 | \$0.00 | \$500.00 | \$113.90   | 100.00% | \$113.90 | \$386.10 | 35   | \$386.10 |
|              |                             |         |       |            |            |          |        |          |            |         |          |          |      |          |

| MINISTAN  | TCust    | Name                        | TInv    |       | InvDate    | PayDate    | PayAmt     | W/O    | TTLInv     | FUS      | %ofInv  | Adj FUS  | Adj Amt    | Days | STC        |
|--|----------|-----------------------------|---------|-------|------------|------------|------------|--------|------------|----------|---------|----------|------------|------|------------|
| MINISHAM   MANISHAM  | MHOSAI   | M. HOLLAND COMPANY C/O CASS | 443956A | LTL   | 10/18/2012 | 11/26/2012 | \$425.00   | \$0.00 | \$425.00   | \$96.81  | 100.00% | \$96.81  | \$328.19   | 39   | \$328.19   |
| Ministant   Mini   | MHOSAI   | M. HOLLAND COMPANY C/O CASS | 444795A | LTL   | 10/22/2012 | 11/26/2012 | \$500.00   | \$0.00 | \$500.00   | \$113.90 | 100.00% | \$113.90 | \$386.10   | 35   | \$386.10   |
| MICHAND COMPANY CO CASS   4523A   LTL   10/24/2012   11/26/2013   5850.00   5850.00   5850.00   5842.00   580.00   5850.00   5842.00   580.00   5850.00  | MHOSAI   | M. HOLLAND COMPANY C/O CASS | 445224A | LTL   | 10/23/2012 | 11/26/2012 | \$425.00   | \$0.00 | \$425.00   | \$96.81  | 100.00% | \$96.81  | \$328.19   | 34   | \$328.19   |
| MIGNA   M. HOLLAND COMPANY OF CASS   466628   LTL   1030/2012   1130/2012   3425.00   S0.00   3425.00   S0.00   3425.00   S0.00   S0   | MHOSAI   | M. HOLLAND COMPANY C/O CASS | 445226A | LTL   | 10/24/2012 | 11/26/2012 | \$500.00   | \$0.00 | \$500.00   | \$113.90 | 100.00% | \$113.90 | \$386.10   | 33   | \$386.10   |
| MINISAI   R. FOLLAND COMPANY CO CASS   44663A   UT.   07/30/2012   11/30/2012   3425.00   \$0.00   \$425.00   \$98.08   100.00%   \$98.08   \$326.92   31   \$326.92   MINISAI   M. HOLLAND COMPANY CO CASS   447913A   UT.   11/20/2012   3455.00   \$0.00   \$455.00   \$102.51   00.00%   \$102.51   \$347.49   \$2.00   \$347.49   \$0.00   \$100.00%   \$102.51   \$10.00%   \$102.51   \$347.49   \$1.00 | MHOSAI   | M. HOLLAND COMPANY C/O CASS | 445253A | LTL   | 10/24/2012 | 11/26/2012 | \$650.00   | \$0.00 | \$650.00   | \$142.19 | 100.00% | \$142.19 | \$507.81   | 33   | \$507.81   |
| MINISAIN  | MHOSAI   | M. HOLLAND COMPANY C/O CASS | 446662A | LTL   | 10/30/2012 | 11/30/2012 | \$425.00   | \$0.00 | \$425.00   | \$98.08  | 100.00% | \$98.08  | \$326.92   | 31   | \$326.92   |
| MINISAI   MINISAIN COMPANY CO CASS   447958A   LTL   11/1/2012   11/30/2012   \$450.00   \$0.00   \$450.00   \$10.25   \$10.000   \$30.25   \$347.49   \$2   \$347.49  | MHOSAI   | M. HOLLAND COMPANY C/O CASS | 446663A | LTL   | 10/30/2012 | 11/30/2012 | \$425.00   | \$0.00 | \$425.00   | \$98.08  | 100.00% | \$98.08  | \$326.92   | 31   | \$326.92   |
| NOWINGO NOVA ORTHIO 440967A LTL 1015/2012 11/27/2012 51,396.50 \$0.00 \$1,396.50 \$331.50 \$0.00% \$331.50 \$1,065.00 \$43 \$1,065.00                          | MHOSAI   | M. HOLLAND COMPANY C/O CASS | 447313A | LTL   | 10/30/2012 | 11/30/2012 | \$375.98   | \$0.00 | \$375.98   | \$82.25  | 100.00% | \$82.25  | \$293.73   | 31   | \$293.73   |
| PINLAK   NSIGHT BEVERAGES   440074   | MHOSAI   | M. HOLLAND COMPANY C/O CASS | 447958A | LTL   | 11/1/2012  | 11/30/2012 | \$450.00   | \$0.00 | \$450.00   | \$102.51 | 100.00% | \$102.51 | \$347.49   | 29   | \$347.49   |
| PRILAK   NSIGHT BEVERAGES   440083A   LTL   10/16/2012   11/8/2012   \$315.00   \$0.00   \$315.00   \$71.76   100.00%   \$71.76   \$243.24   24   \$243.24   \$243                              | NOVWOO   | NOVA ORTHO                  | 440967A | LTL   | 10/15/2012 | 11/27/2012 | \$1,396.50 | \$0.00 | \$1,396.50 | \$331.50 | 100.00% | \$331.50 | \$1,065.00 | 43   | \$1,065.00 |
| PNILAK   NISIGHT BEVERAGES   44088A   LTL   10/16/2012   11/9/2012   \$3315.00   \$0.00   \$315.00   \$71.76   100.00%   \$71.76   \$243.24   24   \$243.24   \$24                              | PINLAK   | INSIGHT BEVERAGES           | 440074A | LTL   | 10/16/2012 | 11/9/2012  | \$275.01   | \$0.00 | \$275.01   | \$62.65  | 100.00% | \$62.65  | \$212.36   | 24   | \$212.36   |
| PNILAK   MSIGHT BEVERAGES   44200A   LTL   10/24/2012   11/9/2012   \$300.00   \$300.00   \$300.00   \$67.44   00.00%   \$67.44   \$232.56   16   \$232.56   PNILAK   MSIGHT BEVERAGES   44398A   LTL   10/25/2012   11/9/2012   \$355.00   \$0.00   \$355.00   \$81.92   100.00%   \$81.92   \$273.08   15   \$273.08   PNILAK   MSIGHT BEVERAGES   44492A   LTL   10/25/2012   11/9/2012   \$355.00   \$0.00   \$355.00   \$81.92   100.00%   \$81.92   \$273.08   26   \$   | PINLAK   | INSIGHT BEVERAGES           | 440083A | LTL   | 10/16/2012 | 11/9/2012  | \$315.00   | \$0.00 | \$315.00   | \$71.76  | 100.00% | \$71.76  | \$243.24   | 24   | \$243.24   |
| PINLAK   NSIGHT BEVERAGES   445898A   LTL   10/25/2012   11/9/2012   \$335.00   \$0.00   \$355.00   \$81.92   100.00%   \$81.92   \$273.08   15   \$273.09   ENLAK   NSIGHT BEVERAGES   444729A   LTL   10/26/2012   11/9/2012   \$325.00   \$0.00   \$325.00   \$74.03   100.00%   \$74.03   \$250.97   18   \$250.97   ENLAK   NSIGHT BEVERAGES   44492A   LTL   10/26/2012   11/12/2012   \$355.00   \$0.00   \$325.00   \$81.92   100.00%   \$81.92   \$273.08   26   \$   | PINLAK   | INSIGHT BEVERAGES           | 440088A | LTL   | 10/16/2012 | 11/9/2012  | \$315.00   | \$0.00 | \$315.00   | \$71.76  | 100.00% | \$71.76  | \$243.24   | 24   | \$243.24   |
| PNILAK   INSIGHT BEVERAGES   443729A   LTL   10/22/2012   11/9/2012   \$325.00   \$0.00   \$325.00   \$74.03   100.00%   \$74.03   \$250.97   88   \$250.97  | PINLAK   | INSIGHT BEVERAGES           | 442200A | LTL   | 10/24/2012 | 11/9/2012  | \$300.00   | \$0.00 | \$300.00   | \$67.44  | 100.00% | \$67.44  | \$232.56   | 16   | \$232.56   |
| PNILAK   NISIGHT BEVERAGES   444492A   LTL   10/26/2012   11/21/2012   \$355.00   \$0.00   \$355.00   \$81.92   100.00%   \$81.92   \$273.08   26   \$273.08   PNILAK   NISIGHT BEVERAGES   44552AA   LTL   10/31/2012   11/26/2012   \$344.99   \$0.00   \$345.00   \$375.00   \$63.46   \$211.54   21   \$211.54   PNILAK   NISIGHT BEVERAGES   44579AA   LCTL   11/9/2012   11/26/2012   \$344.99   \$0.00   \$344.99   \$79.61   100.00%   \$79.61   \$265.38   12   \$265.38   PNILAK   NISIGHT BEVERAGES   44579AA   LCTL   11/14/2012   11/26/2012   \$344.99   \$0.00   \$344.99   \$79.61   100.00%   \$79.61   \$265.38   12   \$265.38   PNILAK   NISIGHT BEVERAGES   445805A   LCTL   11/14/2012   11/26/2012   \$344.99   \$0.00   \$344.99   \$79.61   100.00%   \$79.61   \$265.38   12   \$265.38   PNILAK   NISIGHT BEVERAGES   446334A   LCTL   11/14/2012   11/26/2012   \$145.00   \$0.00   \$145.00   \$33.46   100.00%   \$33.46   \$111.54   20   \$111.54   PNILAK   INSIGHT BEVERAGES   446354A   LTL   11/9/2012   11/26/2012   \$165.00   \$0.00   \$145.00   \$30.00   \$77.61   \$100.00%   \$77.76   \$543.24   PNILAK   INSIGHT BEVERAGES   446357A   LTL   11/5/2012   11/26/2012   \$355.00   \$0.00   \$355.00   \$80.87   100.00%   \$58.46   \$211.54   PNILAK   INSIGHT BEVERAGES   446357A   LTL   11/5/2012   11/26/2012   \$355.00   \$0.00   \$355.00   \$80.87   100.00%   \$80.87   \$574.13   21   \$274.13   PNILAK   INSIGHT BEVERAGES   446357A   LTL   11/5/2012   11/26/2012   \$275.00   \$0.00   \$275.00   \$63.46   100.00%   \$63.46   \$211.54   21   \$211.54   PNILAK   INSIGHT BEVERAGES   44638A   LTL   10/29/2012   11/26/2012   \$275.00   \$0.00   \$275.00   \$63.46   100.00%   \$63.46   \$211.54   21   \$211.54   PNILAK   INSIGHT BEVERAGES   44648BA   LTL   10/29/2012   11/26/2012   \$300.00   \$0.00   \$300.00   \$67.44   100.00%   \$67.44   \$232.56   13   \$232.56   PNILAK   INSIGHT BEVERAGES   44848BA   LTL   11/14/2012   11/26/2012   \$300.00   \$0.00   \$300.00   \$67.40   \$0.00   \$15.38   \$384.62   23   \$384.62   23   \$384.62   23   \$384.62   23   \$384.62   23   \$384.62   23   \$384.93   \$384.93   \$384.93   \$384.9   | PINLAK   | INSIGHT BEVERAGES           | 443698A | LTL   | 10/25/2012 | 11/9/2012  | \$355.00   | \$0.00 | \$355.00   | \$81.92  | 100.00% | \$81.92  | \$273.08   | 15   | \$273.08   |
| PINLAK   NISIGHT BEVERAGES   445524A   LTL   10/31/2012   11/26/2012   \$275.00   \$0.00   \$275.00   \$63.46   100.00%   \$63.46   \$211.54   21   \$211.54   PINLAK   NISIGHT BEVERAGES   445798A   LCTL   11/14/2012   11/26/2012   \$344.99   \$0.00   \$344.99   \$79.61   100.00%   \$79.61   \$265.38   17   \$265.38   PINLAK   NISIGHT BEVERAGES   445798A   LCTL   11/14/2012   11/26/2012   \$344.99   \$0.00   \$344.99   \$79.61   100.00%   \$79.61   \$265.38   12   \$265.38   PINLAK   NISIGHT BEVERAGES   445805A   LCTL   11/14/2012   11/26/2012   \$344.99   \$0.00   \$344.99   \$79.61   100.00%   \$79.61   \$265.38   12   \$265.38   PINLAK   NISIGHT BEVERAGES   446336A   LCTL   11/16/2012   11/26/2012   \$145.00   \$0.00   \$145.00   \$33.46   100.00%   \$33.46   \$111.54   20   \$111.54   PINLAK   INSIGHT BEVERAGES   446356A   LTL   11/6/2012   11/26/2012   \$145.00   \$0.00   \$165.00   \$33.46   100.00%   \$71.76   \$543.24   17   \$543.24   PINLAK   INSIGHT BEVERAGES   446357A   LTL   11/5/2012   11/26/2012   \$355.00   \$0.00   \$355.00   \$80.87   100.00%   \$80.87   \$274.13   21   \$274.13   PINLAK   INSIGHT BEVERAGES   446357A   LTL   11/5/2012   11/26/2012   \$275.00   \$0.00   \$275.00   \$63.46   100.00%   \$80.46   \$211.54   21   \$211.54   PINLAK   INSIGHT BEVERAGES   446357A   LTL   11/5/2012   11/26/2012   \$275.00   \$0.00   \$275.00   \$63.46   100.00%   \$80.46   \$211.54   21   \$211.54   PINLAK   INSIGHT BEVERAGES   446851A   LTL   11/5/2012   11/26/2012   \$275.00   \$0.00   \$275.00   \$60.00   \$115.38   100.00%   \$115.38   \$384.62   23   \$384.62   PINLAK   INSIGHT BEVERAGES   44848A   LTL   11/13/2012   11/26/2012   \$275.00   \$0.00   \$275.00   \$62.64   100.00%   \$67.44   \$232.56   13   \$232.56   PINLAK   INSIGHT BEVERAGES   44848A   LTL   11/13/2012   11/26/2012   \$275.00   \$0.00   \$275.00   \$62.64   100.00%   \$67.44   \$232.56   13   \$232.56   PINLAK   INSIGHT BEVERAGES   44848A   LTL   11/13/2012   11/26/2012   \$275.00   \$0.00   \$275.00   \$62.64   100.00%   \$67.44   \$232.56   13   \$232.56   PINLAK   INSIGHT BEVERAGES   44848A   LTL   11/13/2012   11/2   | PINLAK   | INSIGHT BEVERAGES           | 443729A | LTL   | 10/22/2012 | 11/9/2012  | \$325.00   | \$0.00 | \$325.00   | \$74.03  | 100.00% | \$74.03  | \$250.97   | 18   | \$250.97   |
| PINLAK   INSIGHT BEVERAGES   445794A   LCTL   11/9/2012   11/26/2012   \$344.99   \$0.00   \$344.99   \$79.61   100.00%   \$79.61   \$265.38   12   \$265.38   PINLAK   INSIGHT BEVERAGES   445798A   LCTL   11/14/2012   11/26/2012   \$344.99   \$0.00   \$344.99   \$79.61   100.00%   \$79.61   \$265.38   12   \$265.38   PINLAK   INSIGHT BEVERAGES   445905A   LCTL   11/14/2012   11/26/2012   \$145.00   \$0.00   \$344.99   \$79.61   100.00%   \$79.61   \$265.38   12   \$265.38   PINLAK   INSIGHT BEVERAGES   446334A   LCLTL   11/14/2012   11/26/2012   \$145.00   \$0.00   \$344.99   \$79.61   100.00%   \$79.61   \$265.38   12   \$265.38   PINLAK   INSIGHT BEVERAGES   446334A   LCLTL   11/19/2012   11/26/2012   \$145.00   \$0.00   \$145.00   \$33.46   100.00%   \$33.46   \$111.54   20   20   20   20   20   20   20   2  | PINLAK   | INSIGHT BEVERAGES           | 444492A | LTL   | 10/26/2012 | 11/21/2012 | \$355.00   | \$0.00 | \$355.00   | \$81.92  | 100.00% | \$81.92  | \$273.08   | 26   | \$273.08   |
| Finlar   Insight Beverages   445798A   LCTL   11/14/2012   11/26/2012   \$344.99   \$0.00   \$344.99   \$79.61   100.00%   \$79.61   \$265.38   12   \$265.38   Finlar   Insight Beverages   445858A   LCTL   11/14/2012   11/26/2012   \$145.00   \$0.00   \$145.00   \$33.46   100.00%   \$379.61   \$265.38   12   \$265.38   Finlar   Insight Beverages   4463858A   LCTL   11/6/2012   11/26/2012   \$145.00   \$0.00   \$145.00   \$33.46   100.00%   \$374.69   \$334.60   \$111.54   \$20   \$111.54   \$111.54   \$111.54   \$11.                             | PINLAK   | INSIGHT BEVERAGES           | 445524A | LTL   | 10/31/2012 | 11/21/2012 | \$275.00   | \$0.00 | \$275.00   | \$63.46  | 100.00% | \$63.46  | \$211.54   | 21   | \$211.54   |
| PINLAK   INSIGHT BEVERAGES   44634A   LCL   11/14/2012   11/26/2012   \$344.99   \$0.00   \$344.99   \$79.61   100.00%   \$79.61   \$265.38   12   \$265.38  | PINLAK   | INSIGHT BEVERAGES           | 445794A | LCTL  | 11/9/2012  | 11/26/2012 | \$344.99   | \$0.00 | \$344.99   | \$79.61  | 100.00% | \$79.61  | \$265.38   | 17   | \$265.38   |
| PINLAK   INSIGHT BEVERAGES   44634A   LCLT   11/6/2012   11/26/2012   \$145.00   \$0.00   \$145.00   \$33.46   100.00%   \$33.46   \$111.54   20   \$111.54  | PINLAK   | INSIGHT BEVERAGES           | 445798A | LCTL  | 11/14/2012 | 11/26/2012 | \$344.99   | \$0.00 | \$344.99   | \$79.61  | 100.00% | \$79.61  | \$265.38   | 12   | \$265.38   |
| PINLAK   INSIGHT BEVERAGES   446345A   LTL   11/9/2012   11/26/2012   \$615.00   \$0.00   \$615.00   \$71.76   \$0.00%   \$71.76   \$543.24   17   \$543.24   PINLAK   INSIGHT BEVERAGES   446351A   LTL   11/5/2012   11/26/2012   \$355.00   \$0.00   \$355.00   \$80.87   100.00%   \$80.87   \$274.13   21   \$274.13   PINLAK   INSIGHT BEVERAGES   446357A   LTL   11/5/2012   11/26/2012   \$275.00   \$0.00   \$275.00   \$63.46   100.00%   \$63.46   \$211.54   21   \$211.54   PINLAK   INSIGHT BEVERAGES   446513A   LTL   10/29/2012   11/21/2012   \$500.00   \$0.00   \$500.00   \$115.38   100.00%   \$115.38   \$384.62   23   \$384.62   PINLAK   INSIGHT BEVERAGES   448488A   LTL   11/13/2012   11/26/2012   \$3275.00   \$0.00   \$300.00   \$67.44   100.00%   \$67.44   \$232.56   13   \$232.56   PINLAK   INSIGHT BEVERAGES   448498A   LTL   11/13/2012   11/26/2012   \$275.00   \$0.00   \$275.00   \$62.64   100.00%   \$62.64   \$212.36   13   \$221.36   PINLAK   INSIGHT BEVERAGES   448498A   LTL   11/14/2012   11/26/2012   \$315.00   \$0.00   \$315.00   \$70.81   100.00%   \$70.81   \$244.19   12   \$244.19   PIOGLE   PIONEER PACKAGING   444485A   LTL   10/19/2012   \$295.00   \$0.00   \$295.00   \$67.20   100.00%   \$67.20   \$227.80   \$3185.33   PIOGLE   PIONEER PACKAGING   44485A   LTL   10/22/2012   11/19/2012   \$295.00   \$0.00   \$240.00   \$54.67   100.00%   \$54.67   \$185.33   28   \$185.33   \$88.60   \$1   | PINLAK   | INSIGHT BEVERAGES           | 445805A | LCTL  | 11/14/2012 | 11/26/2012 | \$344.99   | \$0.00 | \$344.99   | \$79.61  | 100.00% | \$79.61  | \$265.38   | 12   | \$265.38   |
| PINLAK   INSIGHT BEVERAGES   446351A   LTL   11/5/2012   11/26/2012   \$355.00   \$0.00   \$355.00   \$80.87   100.00%   \$80.87   \$274.13   21   \$274.13   \$27  | PINLAK   | INSIGHT BEVERAGES           | 446334A | LCLTL | 11/6/2012  | 11/26/2012 | \$145.00   | \$0.00 | \$145.00   | \$33.46  | 100.00% | \$33.46  | \$111.54   | 20   | \$111.54   |
| PINLAK   INSIGHT BEVERAGES   446357A   LTL   11/5/2012   11/26/2012   \$275.00   \$0.00   \$275.00   \$63.46   100.00%   \$63.46   \$211.54   21   \$211.54  | PINLAK   | INSIGHT BEVERAGES           | 446345A | LTL   | 11/9/2012  | 11/26/2012 | \$615.00   | \$0.00 | \$615.00   | \$71.76  | 100.00% | \$71.76  | \$543.24   | 17   | \$543.24   |
| PINLAK INSIGHT BEVERAGES 446513A LTL 10/29/2012 11/21/2012 \$500.00 \$0.00 \$500.00 \$115.38 100.00% \$115.38 \$384.62 23 \$384.62 PINLAK INSIGHT BEVERAGES 448488A LTL 11/13/2012 11/26/2012 \$300.00 \$0.00 \$300.00 \$67.44 100.00% \$67.44 \$232.56 13 \$232.56 PINLAK INSIGHT BEVERAGES 448498A LTL 11/13/2012 11/26/2012 \$275.00 \$0.00 \$275.00 \$62.64 100.00% \$62.64 \$212.36 13 \$212.36 PINLAK INSIGHT BEVERAGES 449748A LTL 11/14/2012 11/26/2012 \$315.00 \$0.00 \$315.00 \$70.81 100.00% \$70.81 \$244.19 12 \$244.19 PIOGLE PIONEER PACKAGING 44485A LTL 10/19/2012 11/19/2012 \$295.00 \$0.00 \$295.00 \$67.20 100.00% \$67.20 \$227.80 31 \$227.80 PIOGLE PIONEER PACKAGING 44485A LTL 10/19/2012 11/19/2012 \$240.00 \$0.00 \$240.00 \$54.67 100.00% \$54.67 \$185.33 28 \$185.33 RAPCHI02 RAPID DISPLAYS 441624A LTL 10/11/2012 11/17/2012 \$415.00 \$0.00 \$415.00 \$94.54 100.00% \$89.98 \$305.02 27 \$320.46 RAPCHI02 RAPID DISPLAYS 442768A LTL 10/11/2012 11/7/2012 \$450.00 \$0.00 \$395.00 \$89.98 100.00% \$89.98 \$305.02 27 \$305.02 RAPCHI02 RAPID DISPLAYS 444961A LTL 10/18/2012 11/7/2012 \$450.00 \$0.00 \$450.00 \$102.51 100.00% \$102.51 \$346.80 \$345.40 \$20 \$345.40 \$366.80 RAPAK 434537A LTL 9/19/2012 11/14/2012 \$650.00 \$0.00 \$650.00 \$148.07 100.00% \$148.07 \$501.93 56 \$501.93 RAPROM RAPAK 434538A LCLL 9/24/2012 11/14/2012 \$550.00 \$0.00 \$217.60 \$50.00 \$125.29 100.00% \$125.29 \$444.71 56 \$424.71 RAPROM RAPAK 43690A LTL 9/24/2012 11/14/2012 \$217.60 \$0.00 \$217.60 \$50.00 \$100.00% \$100.23 \$333.77 51 \$339.77  | PINLAK   | INSIGHT BEVERAGES           | 446351A | LTL   | 11/5/2012  | 11/26/2012 | \$355.00   | \$0.00 | \$355.00   | \$80.87  | 100.00% | \$80.87  | \$274.13   | 21   | \$274.13   |
| FINLAK INSIGHT BEVERAGES 448488A LTL 11/13/2012 11/26/2012 \$300.00 \$0.00 \$300.00 \$67.44 100.00% \$67.44 \$232.56 13 \$232.56 PINLAK INSIGHT BEVERAGES 448498A LTL 11/13/2012 11/26/2012 \$275.00 \$0.00 \$275.00 \$62.64 100.00% \$62.64 \$212.36 13 \$232.56 PINLAK INSIGHT BEVERAGES 449748A LTL 11/14/2012 11/26/2012 \$315.00 \$0.00 \$315.00 \$70.81 100.00% \$70.81 \$244.19 12 \$244.19 PIOGLE PIONEER PACKAGING 44485A LTL 10/19/2012 11/19/2012 \$295.00 \$0.00 \$295.00 \$67.20 100.00% \$67.20 \$227.80 31 \$227.80 PIOGLE PIONEER PACKAGING 444854A LTL 10/22/2012 11/19/2012 \$240.00 \$0.00 \$240.00 \$54.67 100.00% \$54.67 \$185.33 28 \$185.33 RAPCHI02 RAPID DISPLAYS 441624A LTL 10/11/2012 11/7/2012 \$415.00 \$0.00 \$415.00 \$94.54 \$320.46 27 \$320.46 RAPCHI02 RAPID DISPLAYS 441754A LTL 10/11/2012 11/7/2012 \$395.00 \$0.00 \$395.00 \$89.98 100.00% \$89.98 \$305.02 27 \$305.02 RAPCHI02 RAPID DISPLAYS 442768A LTL 10/18/2012 11/7/2012 \$450.00 \$0.00 \$450.00 \$102.51 100.00% \$102.51 \$347.49 20 \$347.49 RAPCHI02 RAPID DISPLAYS 444961A LTL 10/23/2012 11/26/2012 \$475.00 \$0.00 \$475.00 \$108.20 100.00% \$108.20 \$366.80 34 \$366.80 RAPROM RAPAK 434537A LTL 9/19/2012 11/14/2012 \$550.00 \$0.00 \$650.00 \$148.07 100.00% \$148.07 \$501.93 56 \$501.93 RAPROM RAPAK 435358A LCLTL 9/24/2012 11/14/2012 \$550.00 \$0.00 \$217.60 \$57.60 100.00% \$57.60 \$160.00 51 \$160.00 RAPROM RAPAK 43690A LTL 9/24/2012 11/14/2012 \$247.60 \$0.00 \$247.60 \$57.60 100.00% \$57.60 \$160.00 51 \$160.00 RAPROM RAPAK 43690A LTL 9/24/2012 11/14/2012 \$247.60 \$0.00 \$247.60 \$57.60 100.00% \$57.60 \$160.00 51 \$160.00 \$100.00 \$247.00 \$240.00 \$440.00 \$100.23 100.00% \$57.60 \$160.00 51 \$300.00 \$440.00  | PINLAK   | INSIGHT BEVERAGES           | 446357A | LTL   | 11/5/2012  | 11/26/2012 | \$275.00   | \$0.00 | \$275.00   | \$63.46  | 100.00% | \$63.46  | \$211.54   | 21   | \$211.54   |
| PINLAK   INSIGHT BEVERAGES   448498A   LTL   11/13/2012   11/26/2012   \$275.00   \$0.00   \$275.00   \$62.64   100.00%   \$62.64   \$212.36   13   \$212.36   | PINLAK   | INSIGHT BEVERAGES           | 446513A | LTL   | 10/29/2012 | 11/21/2012 | \$500.00   | \$0.00 | \$500.00   | \$115.38 | 100.00% | \$115.38 | \$384.62   | 23   | \$384.62   |
| PINLAK INSIGHT BEVERAGES 449748A LTL 11/14/2012 11/26/2012 \$315.00 \$0.00 \$315.00 \$70.81 100.00% \$70.81 \$244.19 12 \$244.19 PIOGLE PIONEER PACKAGING 444485A LTL 10/19/2012 11/19/2012 \$295.00 \$0.00 \$295.00 \$67.20 100.00% \$67.20 \$227.80 31 \$227.80 PIOGLE PIONEER PACKAGING 44485A LTL 10/22/2012 11/19/2012 \$240.00 \$0.00 \$240.00 \$54.67 100.00% \$54.67 \$185.33 28 \$185.33 RAPCHIOZ RAPID DISPLAYS 441624A LTL 10/11/2012 11/7/2012 \$415.00 \$0.00 \$415.00 \$94.54 100.00% \$94.54 \$320.46 27 \$320.46 RAPCHIOZ RAPID DISPLAYS 441754A LTL 10/11/2012 11/7/2012 \$395.00 \$0.00 \$395.00 \$89.98 100.00% \$89.98 \$305.02 27 \$305.02 RAPCHIOZ RAPID DISPLAYS 442768A LTL 10/18/2012 11/7/2012 \$450.00 \$0.00 \$450.00 \$102.51 100.00% \$102.51 \$347.49 20 \$347.49 RAPCHIOZ RAPID DISPLAYS 444961A LTL 10/23/2012 11/26/2012 \$475.00 \$0.00 \$475.00 \$108.20 100.00% \$108.20 \$366.80 34 \$366.80 RAPROM RAPAK 434537A LTL 9/19/2012 11/14/2012 \$650.00 \$0.00 \$550.00 \$125.29 100.00% \$125.29 \$444.71 56 \$424.71 RAPROM RAPAK 435358A LCLTL 9/24/2012 11/14/2012 \$217.60 \$0.00 \$217.60 \$57.60 100.00% \$57.60 \$100.00 \$100.23 \$339.77 51 \$339.77   | PINLAK   | INSIGHT BEVERAGES           | 448488A | LTL   | 11/13/2012 | 11/26/2012 | \$300.00   | \$0.00 | \$300.00   | \$67.44  | 100.00% | \$67.44  | \$232.56   | 13   | \$232.56   |
| PIOGLE         PIONEER PACKAGING         444485A         LTL         10/19/2012         11/19/2012         \$295.00         \$0.00         \$295.00         \$67.20         \$227.80         31         \$227.80           PIOGLE         PIONEER PACKAGING         444854A         LTL         10/2/2012         11/19/2012         \$240.00         \$0.00         \$240.00         \$54.67         100.00%         \$54.67         \$185.33         28         \$185.33           RAPCHI02         RAPID DISPLAYS         441624A         LTL         10/11/2012         \$11/7/2012         \$415.00         \$0.00         \$415.00         \$94.54         100.00%         \$94.54         \$320.46         27         \$320.46           RAPCHI02         RAPID DISPLAYS         441754A         LTL         10/11/2012         \$395.00         \$0.00         \$395.00         \$89.98         100.00%         \$89.98         \$305.02         27         \$305.02           RAPCHI02         RAPID DISPLAYS         442768A         LTL         10/18/2012         11/7/2012         \$450.00         \$0.00         \$450.00         \$100.00%         \$89.98         \$305.02         27         \$305.02           RAPCHI02         RAPID DISPLAYS         442768A         LTL         10/18/2012         \$11/72012  | PINLAK   | INSIGHT BEVERAGES           | 448498A | LTL   | 11/13/2012 | 11/26/2012 | \$275.00   | \$0.00 | \$275.00   | \$62.64  | 100.00% | \$62.64  | \$212.36   | 13   | \$212.36   |
| PIOGLE PIONEER PACKAGING 444854A LTL 10/22/2012 11/19/2012 \$240.00 \$0.00 \$240.00 \$54.67 100.00% \$54.67 \$185.33 28 \$185.33 RAPCHI02 RAPID DISPLAYS 441624A LTL 10/11/2012 11/7/2012 \$415.00 \$0.00 \$415.00 \$94.54 100.00% \$94.54 \$320.46 27 \$320.46 RAPCHI02 RAPID DISPLAYS 441754A LTL 10/11/2012 11/7/2012 \$395.00 \$0.00 \$395.00 \$89.98 100.00% \$89.98 \$305.02 27 \$305.02 RAPCHI02 RAPID DISPLAYS 442768A LTL 10/18/2012 11/7/2012 \$450.00 \$0.00 \$450.00 \$102.51 100.00% \$102.51 \$347.49 20 \$347.49 RAPCHI02 RAPID DISPLAYS 444961A LTL 10/23/2012 11/26/2012 \$475.00 \$0.00 \$475.00 \$108.20 100.00% \$108.20 \$366.80 34 \$366.80 RAPROM RAPAK 434537A LTL 9/19/2012 11/14/2012 \$650.00 \$0.00 \$650.00 \$148.07 100.00% \$148.07 \$501.93 56 \$501.93 RAPROM RAPAK 434965A LTL 9/19/2012 11/14/2012 \$550.00 \$0.00 \$550.00 \$125.29 100.00% \$125.29 \$424.71 56 \$424.71 RAPROM RAPAK 435358A LCLTL 9/24/2012 11/14/2012 \$550.00 \$0.00 \$217.60 \$57.60 100.00% \$57.60 \$160.00 51 \$160.00 \$1 \$160.00 \$1 \$339.77 51 \$339.77  | PINLAK   | INSIGHT BEVERAGES           | 449748A | LTL   | 11/14/2012 | 11/26/2012 | \$315.00   | \$0.00 | \$315.00   | \$70.81  | 100.00% | \$70.81  | \$244.19   | 12   | \$244.19   |
| RAPCHI02 RAPID DISPLAYS 441624A LTL 10/11/2012 11/7/2012 \$415.00 \$0.00 \$415.00 \$94.54 100.00% \$94.54 \$320.46 27 \$320.46 RAPCHI02 RAPID DISPLAYS 441754A LTL 10/11/2012 11/7/2012 \$395.00 \$0.00 \$395.00 \$89.98 100.00% \$89.98 \$305.02 27 \$305.02 RAPCHI02 RAPID DISPLAYS 442768A LTL 10/18/2012 11/7/2012 \$450.00 \$0.00 \$450.00 \$102.51 100.00% \$102.51 \$347.49 20 \$347.49 RAPCHI02 RAPID DISPLAYS 444961A LTL 10/23/2012 11/26/2012 \$475.00 \$0.00 \$475.00 \$108.20 100.00% \$108.20 \$366.80 34 \$366.80 RAPROM RAPAK 434537A LTL 9/19/2012 11/14/2012 \$650.00 \$0.00 \$650.00 \$148.07 100.00% \$148.07 \$501.93 56 \$501.93 RAPROM RAPAK 434965A LTL 9/19/2012 11/14/2012 \$550.00 \$0.00 \$550.00 \$125.29 100.00% \$125.29 \$424.71 56 \$424.71 RAPROM RAPAK 43699A LTL 9/24/2012 11/14/2012 \$217.60 \$0.00 \$217.60 \$57.60 100.00% \$57.60 \$100.00 \$1                     | PIOGLE   | PIONEER PACKAGING           | 444485A | LTL   | 10/19/2012 | 11/19/2012 | \$295.00   | \$0.00 | \$295.00   | \$67.20  | 100.00% | \$67.20  | \$227.80   | 31   | \$227.80   |
| RAPCHIO2 RAPID DISPLAYS 441754A LTL 10/11/2012 11/7/2012 \$395.00 \$0.00 \$395.00 \$89.98 100.00% \$89.98 \$305.02 27 \$305.02 RAPCHIO2 RAPID DISPLAYS 442768A LTL 10/18/2012 11/7/2012 \$450.00 \$0.00 \$450.00 \$102.51 100.00% \$102.51 \$347.49 20 \$347.49 RAPCHIO2 RAPID DISPLAYS 444961A LTL 10/23/2012 11/26/2012 \$475.00 \$0.00 \$475.00 \$108.20 100.00% \$108.20 \$366.80 34 \$366.80 RAPROM RAPAK 434537A LTL 9/19/2012 11/14/2012 \$650.00 \$0.00 \$650.00 \$148.07 100.00% \$148.07 \$501.93 56 \$501.93 RAPROM RAPAK 434965A LTL 9/19/2012 11/14/2012 \$550.00 \$0.00 \$550.00 \$125.29 100.00% \$125.29 \$424.71 56 \$424.71 RAPROM RAPAK 435358A LCLTL 9/24/2012 11/14/2012 \$217.60 \$0.00 \$217.60 \$57.60 100.00% \$57.60 \$160.00 51 \$160.00 RAPROM RAPAK 436090A LTL 9/24/2012 11/14/2012 \$440.00 \$0.00 \$440.00 \$100.23 100.00% \$100.23 \$339.77 51 \$339.77  | PIOGLE   | PIONEER PACKAGING           | 444854A | LTL   | 10/22/2012 | 11/19/2012 | \$240.00   | \$0.00 | \$240.00   | \$54.67  | 100.00% | \$54.67  | \$185.33   | 28   | \$185.33   |
| RAPCHIO2 RAPID DISPLAYS 442768A LTL 10/18/2012 11/7/2012 \$450.00 \$0.00 \$450.00 \$102.51 100.00% \$102.51 \$347.49 20 \$347.49 RAPCHIO2 RAPID DISPLAYS 444961A LTL 10/23/2012 11/26/2012 \$475.00 \$0.00 \$475.00 \$108.20 100.00% \$108.20 \$366.80 34 \$366.80 RAPROM RAPAK 434537A LTL 9/19/2012 11/14/2012 \$650.00 \$0.00 \$650.00 \$148.07 100.00% \$148.07 \$501.93 56 \$501.93 RAPROM RAPAK 434965A LTL 9/19/2012 11/14/2012 \$550.00 \$0.00 \$550.00 \$125.29 100.00% \$125.29 \$424.71 56 \$424.71 RAPROM RAPAK 435358A LCLTL 9/24/2012 11/14/2012 \$217.60 \$0.00 \$217.60 \$57.60 100.00% \$57.60 \$160.00 51 \$160.00 RAPAK 436090A LTL 9/24/2012 11/14/2012 \$440.00 \$0.00 \$440.00 \$100.23 100.00% \$100.23 \$339.77 51 \$339.77  | RAPCHI02 | RAPID DISPLAYS              | 441624A | LTL   | 10/11/2012 | 11/7/2012  | \$415.00   | \$0.00 | \$415.00   | \$94.54  | 100.00% | \$94.54  | \$320.46   | 27   | \$320.46   |
| RAPCHIO2 RAPID DISPLAYS 444961A LTL 10/23/2012 11/26/2012 \$475.00 \$0.00 \$475.00 \$108.20 100.00% \$108.20 \$366.80 34 \$366.80 RAPROM RAPAK 434537A LTL 9/19/2012 11/14/2012 \$650.00 \$0.00 \$650.00 \$148.07 100.00% \$148.07 \$501.93 56 \$501.93 RAPROM RAPAK 434965A LTL 9/19/2012 11/14/2012 \$550.00 \$0.00 \$550.00 \$125.29 100.00% \$125.29 \$424.71 56 \$424.71 RAPROM RAPAK 435358A LCLTL 9/24/2012 11/14/2012 \$217.60 \$0.00 \$217.60 \$57.60 100.00% \$57.60 \$160.00 51 \$160.00 RAPROM RAPAK 436090A LTL 9/24/2012 11/14/2012 \$440.00 \$0.00 \$440.00 \$100.23 100.00% \$100.23 \$339.77 51 \$339.77  | RAPCHI02 | RAPID DISPLAYS              | 441754A | LTL   | 10/11/2012 | 11/7/2012  | \$395.00   | \$0.00 | \$395.00   | \$89.98  | 100.00% | \$89.98  | \$305.02   | 27   | \$305.02   |
| RAPROM RAPAK 434537A LTL 9/19/2012 11/14/2012 \$650.00 \$0.00 \$650.00 \$148.07 100.00% \$148.07 \$501.93 56 \$501.93 RAPROM RAPAK 434965A LTL 9/19/2012 11/14/2012 \$550.00 \$0.00 \$550.00 \$125.29 100.00% \$125.29 \$424.71 56 \$424.71 RAPROM RAPAK 435358A LCLTL 9/24/2012 11/14/2012 \$217.60 \$0.00 \$217.60 \$57.60 100.00% \$57.60 \$160.00 51 \$160.00 RAPAK 436090A LTL 9/24/2012 11/14/2012 \$440.00 \$0.00 \$440.00 \$100.23 100.00% \$100.23 \$339.77 51 \$339.77   | RAPCHI02 | RAPID DISPLAYS              | 442768A | LTL   | 10/18/2012 | 11/7/2012  | \$450.00   | \$0.00 | \$450.00   | \$102.51 | 100.00% | \$102.51 | \$347.49   | 20   | \$347.49   |
| RAPROM RAPAK 434965A LTL 9/19/2012 11/14/2012 \$550.00 \$0.00 \$550.00 \$125.29 100.00% \$125.29 \$424.71 56 \$424.71 RAPROM RAPAK 435358A LCLTL 9/24/2012 11/14/2012 \$217.60 \$0.00 \$217.60 \$57.60 100.00% \$57.60 \$160.00 51 \$160.00 RAPAK 436090A LTL 9/24/2012 11/14/2012 \$440.00 \$0.00 \$440.00 \$100.23 100.00% \$100.23 \$339.77 51 \$339.77   | RAPCHI02 | RAPID DISPLAYS              | 444961A | LTL   | 10/23/2012 | 11/26/2012 | \$475.00   | \$0.00 | \$475.00   | \$108.20 | 100.00% | \$108.20 | \$366.80   | 34   | \$366.80   |
| RAPROM RAPAK 435358A LCLTL 9/24/2012 11/14/2012 \$217.60 \$0.00 \$217.60 \$57.60 100.00% \$57.60 \$160.00 51 \$160.00 RAPROM RAPAK 436090A LTL 9/24/2012 11/14/2012 \$440.00 \$0.00 \$440.00 \$100.23 100.00% \$100.23 \$339.77 51 \$339.77  | RAPROM   | RAPAK                       | 434537A | LTL   | 9/19/2012  | 11/14/2012 | \$650.00   | \$0.00 | \$650.00   | \$148.07 | 100.00% | \$148.07 | \$501.93   | 56   | \$501.93   |
| RAPROM RAPAK 436090A LTL 9/24/2012 11/14/2012 \$440.00 \$0.00 \$440.00 \$100.23 100.00% \$100.23 \$339.77 51 \$339.77  | RAPROM   | RAPAK                       | 434965A | LTL   | 9/19/2012  | 11/14/2012 | \$550.00   | \$0.00 | \$550.00   | \$125.29 | 100.00% | \$125.29 | \$424.71   | 56   | \$424.71   |
| VIII VIII VIII VIII VIII VIII VIII VII   | RAPROM   | RAPAK                       | 435358A | LCLTL | 9/24/2012  | 11/14/2012 | \$217.60   | \$0.00 | \$217.60   | \$57.60  | 100.00% | \$57.60  | \$160.00   | 51   | \$160.00   |
| RAPROM RAPAK 436500A LTL 9/25/2012 11/14/2012 \$275.00 \$0.00 \$275.00 \$62.64 100.00% \$62.64 \$212.36 50 \$212.36  | RAPROM   | RAPAK                       | 436090A | LTL   | 9/24/2012  | 11/14/2012 | \$440.00   | \$0.00 | \$440.00   | \$100.23 | 100.00% | \$100.23 | \$339.77   | 51   | \$339.77   |
|  | RAPROM   | RAPAK                       | 436500A | LTL   | 9/25/2012  | 11/14/2012 | \$275.00   | \$0.00 | \$275.00   | \$62.64  | 100.00% | \$62.64  | \$212.36   | 50   | \$212.36   |

|        |                    | 1       |        |            |            |              |        |          |            |         |             |              |      |              |
|--------|--------------------|---------|--------|------------|------------|--------------|--------|----------|------------|---------|-------------|--------------|------|--------------|
| TCust  | Name               | TInv    |        | InvDate    | PayDate    | PayAmt       | W/O    | TTLInv   | <b>FUS</b> | %ofInv  | Adj FUS     | Adj Amt      | Days | STC          |
| RAPROM | RAPAK              | 437364A | LTL    | 9/27/2012  | 11/14/2012 | \$625.00     | \$0.00 | \$625.00 | \$144.23   | 100.00% | \$144.23    | \$480.77     | 48   | \$480.77     |
| RAPROM | RAPAK              | 437367A | LCLTL  | 9/28/2012  | 11/14/2012 | \$244.80     | \$0.00 | \$244.80 | \$64.80    | 100.00% | \$64.80     | \$180.00     | 47   | \$180.00     |
| RAPROM | RAPAK              | 439273A | LTL    | 10/3/2012  | 11/30/2012 | \$570.00     | \$0.00 | \$570.00 | \$129.84   | 100.00% | \$129.84    | \$440.16     | 58   | \$440.16     |
| RAPROM | RAPAK              | 439307A | LCLTL  | 10/4/2012  | 11/30/2012 | \$64.26      | \$0.00 | \$64.26  | \$17.01    | 100.00% | \$17.01     | \$47.25      | 57   | \$47.25      |
| RAPROM | RAPAK              | 439707A | LTL    | 10/4/2012  | 11/30/2012 | \$350.00     | \$0.00 | \$350.00 | \$79.73    | 100.00% | \$79.73     | \$270.27     | 57   | \$270.27     |
| RAPROM | RAPAK              | 440924A | LCLTL  | 10/9/2012  | 11/30/2012 | \$229.50     | \$0.00 | \$229.50 | \$59.50    | 100.00% | \$59.50     | \$170.00     | 52   | \$170.00     |
| RAPROM | RAPAK              | 441778A | LCLTL  | 10/12/2012 | 11/30/2012 | \$202.50     | \$0.00 | \$202.50 | \$52.50    | 100.00% | \$52.50     | \$150.00     | 49   | \$150.00     |
| ROPELK | ROPAK CENTRAL INC. | 436215A | TRCKLD | 11/14/2012 | 11/30/2012 | \$995.20     | \$0.00 | \$995.20 | \$195.20   | 100.00% | \$195.20    | \$800.00     | 16   | \$800.00     |
| ROPELK | ROPAK CENTRAL INC. | 441049A | TRCKLD | 10/10/2012 | 11/8/2012  | \$988.80     | \$0.00 | \$988.80 | \$188.80   | 100.00% | \$188.80    | \$800.00     | 29   | \$800.00     |
| ROPELK | ROPAK CENTRAL INC. | 441856A | LTL    | 10/11/2012 | 11/8/2012  | \$300.00     | \$0.00 | \$300.00 | \$68.34    | 100.00% | \$68.34     | \$231.66     | 28   | \$231.66     |
| ROPELK | ROPAK CENTRAL INC. | 442383A | TRCKLD | 10/16/2012 | 11/15/2012 | \$988.80     | \$0.00 | \$988.80 | \$188.80   | 100.00% | \$188.80    | \$800.00     | 30   | \$800.00     |
| ROPELK | ROPAK CENTRAL INC. | 442706A | LTL    | 10/16/2012 | 11/15/2012 | \$700.00     | \$0.00 | \$700.00 | \$159.46   | 100.00% | \$159.46    | \$540.54     | 30   | \$540.54     |
| ROPELK | ROPAK CENTRAL INC. | 442760A | LCLTL  | 10/16/2012 | 11/15/2012 | \$300.00     | \$0.00 | \$300.00 | \$79.41    | 100.00% | \$79.41     | \$220.59     | 30   | \$220.59     |
| ROPELK | ROPAK CENTRAL INC. | 442828A | TRCKLD | 10/18/2012 | 11/15/2012 | \$988.80     | \$0.00 | \$988.80 | \$188.80   | 100.00% | \$188.80    | \$800.00     | 28   | \$800.00     |
| ROPELK | ROPAK CENTRAL INC. | 442831A | LTL    | 10/18/2012 | 11/15/2012 | \$488.80     | \$0.00 | \$488.80 | \$188.80   | 100.00% | \$188.80    | \$300.00     | 28   | \$300.00     |
| ROPELK | ROPAK CENTRAL INC. | 443159A | LTL    | 10/16/2012 | 11/15/2012 | \$500.00     | \$0.00 | \$500.00 | \$113.90   | 100.00% | \$113.90    | \$386.10     | 30   | \$386.10     |
| ROPELK | ROPAK CENTRAL INC. | 444157A | TRCKLD | 10/22/2012 | 11/30/2012 | \$995.20     | \$0.00 | \$995.20 | \$195.20   | 100.00% | \$195.20    | \$800.00     | 39   | \$800.00     |
| ROPELK | ROPAK CENTRAL INC. | 444385A | LCLTL  | 10/19/2012 | 11/30/2012 | \$250.00     | \$0.00 | \$250.00 | \$66.18    | 100.00% | \$66.18     | \$183.82     | 42   | \$183.82     |
| ROPELK | ROPAK CENTRAL INC. | 444477A | TRCKLD | 10/22/2012 | 11/30/2012 | \$995.20     | \$0.00 | \$995.20 | \$195.20   | 100.00% | \$195.20    | \$800.00     | 39   | \$800.00     |
| ROPELK | ROPAK CENTRAL INC. | 444480A | LTL    | 10/22/2012 | 11/30/2012 | \$647.50     | \$0.00 | \$647.50 | \$147.50   | 100.00% | \$147.50    | \$500.00     | 39   | \$500.00     |
| ROPELK | ROPAK CENTRAL INC. | 445721A | TRCKLD | 10/25/2012 | 11/30/2012 | \$995.20     | \$0.00 | \$995.20 | \$195.20   | 100.00% | \$195.20    | \$800.00     | 36   | \$800.00     |
| ROPELK | ROPAK CENTRAL INC. | 445841A | LTL    | 10/25/2012 | 11/30/2012 | \$300.00     | \$0.00 | \$300.00 | \$69.23    | 100.00% | \$69.23     | \$230.77     | 36   | \$230.77     |
| ROPELK | ROPAK CENTRAL INC. | 446150A | LTL    | 10/29/2012 | 11/30/2012 | \$650.00     | \$0.00 | \$650.00 | \$150.00   | 100.00% | \$150.00    | \$500.00     | 32   | \$500.00     |
| ROPELK | ROPAK CENTRAL INC. | 446506A | TRCKLD | 10/30/2012 | 11/30/2012 | \$988.80     | \$0.00 | \$988.80 | \$188.80   | 100.00% | \$188.80    | \$800.00     | 31   | \$800.00     |
| ROPELK | ROPAK CENTRAL INC. | 446900A | TRCKLD | 10/31/2012 | 11/30/2012 | \$988.80     | \$0.00 | \$988.80 | \$188.80   | 100.00% | \$188.80    | \$800.00     | 30   | \$800.00     |
| ROPELK | ROPAK CENTRAL INC. | 447825A | TRCKLD | 11/1/2012  | 11/30/2012 | \$988.80     | \$0.00 | \$988.80 | \$188.80   | 100.00% | \$188.80    | \$800.00     | 29   | \$800.00     |
| SHOAUR | SHORR PACKAGING    | 412471A | LTL    | 11/7/2012  | 11/20/2012 | \$490.00     | \$0.00 | \$490.00 | \$102.65   | 100.00% | \$102.65    | \$387.35     | 13   | \$387.35     |
| SHOAUR | SHORR PACKAGING    | 443489A | LTL    | 10/22/2012 | 11/6/2012  | \$620.00     | \$0.00 | \$620.00 | \$141.23   | 100.00% | \$141.23    | \$478.77     | 15   | \$478.77     |
| SHOAUR | SHORR PACKAGING    | 445195A | LTL    | 10/23/2012 | 11/6/2012  | \$650.00     | \$0.00 | \$650.00 | \$148.07   | 100.00% | \$148.07    | \$501.93     | 14   | \$501.93     |
| SHOAUR | SHORR PACKAGING    | 449233A | LTL    | 11/6/2012  | 11/20/2012 | \$560.00     | \$0.00 | \$560.00 | \$127.57   | 100.00% | \$127.57    | \$432.43     | 14   | \$432.43     |
| SHOAUR | SHORR PACKAGING    | 451335A | LTL    | 11/14/2012 | 11/28/2012 | \$650.00     | \$0.00 | \$650.00 | \$146.12   | 100.00% | \$146.12    | \$503.88     | 14   | \$503.88     |
| SIPCHI | SIPI METALS        | 447492A | LTL    | 11/1/2012  | 11/30/2012 | \$525.00     | \$0.00 | \$525.00 | \$121.15   | 100.00% | \$121.15    | \$403.85     | 29   | \$403.85     |
| SIPCHI | SIPI METALS        | 450631A | LTL    | 11/13/2012 | 11/30/2012 | \$525.00     | \$0.00 | \$525.00 | \$118.02   | 100.00% | \$118.02    | \$406.98     | 17   | \$406.98     |
| STOLOC | STOCK STEEL INC.   | 436963A | LTL    | 9/27/2012  | 11/8/2012  | \$425.00     | \$0.00 | \$425.00 | \$98.08    | 100.00% | \$98.08     | \$326.92     | 42   | \$326.92     |
| STOLOC | STOCK STEEL INC.   | 438429A | LTL    | 10/4/2012  | 11/19/2012 | \$483.60     | \$0.00 | \$483.60 | \$111.60   | 100.00% | \$111.60    | \$372.00     | 46   | \$372.00     |
| STOLOC | STOCK STEEL INC.   | 440843A | LTL    | 10/10/2012 | 11/28/2012 | \$425.00     | \$0.00 | \$425.00 | \$96.81    | 100.00% | \$96.81     | \$328.19     | 49   | \$328.19     |
| STOLOC | STOCK STEEL INC.   | 441975A | LTL    | 10/16/2012 | 11/28/2012 | \$550.00     | \$0.00 | \$550.00 | \$125.29   | 100.00% | \$125.29    | \$424.71     | 43   | \$424.71     |
| STOLOC | STOCK STEEL INC.   | 442033A | LTL    | 10/16/2012 | 11/28/2012 | \$675.00     | \$0.00 | \$675.00 | \$153.76   | 100.00% | \$153.76    | \$521.24     | 43   | \$521.24     |
| ARS    |                    |         |        |            |            | \$193,865.61 | \$0.00 |          |            |         | \$42,710.64 | \$151,154.97 |      | \$135,786.61 |

| Commissions T | Transport | Nov 2012        |            |                      |                  |          |              |                      |                         |                      |
|---------------|-----------|-----------------|------------|----------------------|------------------|----------|--------------|----------------------|-------------------------|----------------------|
| TCust Name    | TInv      | InvDate         | PayDate    | PayAmt               | W/O              | TTLInv   | FUS %ofInv   | Adj FUS              | Adj Amt Day             | es STC               |
| JLMARS        |           | TDVDU - 444494  |            | <b></b>              |                  | 4        |              | 4                    | •                       |                      |
| JLMARS        | 432694A   | ткквн 9/13/2012 | 11/12/2012 | \$775.00<br>\$775.00 | \$0.00<br>\$0.00 | \$775.00 | 217* 100.00% | \$217.00<br>\$217.00 | \$100.44 60<br>\$100.44 | \$100.44<br>\$100.44 |

| Com    | missions Tr             | anspoi  | rt - 1 | <i>TMW</i> | 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        |
| KARS   |                         |         |        |            |            |            |        |            |            |         |          |            |      |            |
| ARPSCH | ARPAC LP                | 431912A | LTL    | 9/10/2012  | 11/30/2012 | \$500.00   | \$0.00 | \$500.00   | \$113.90   | 100.00% | \$113.90 | \$386.10   | 81   | \$0.00     |
| CENWES | CENTRAL INK CORPORATION | 433949A | LTL    | 9/17/2012  | 11/8/2012  | \$777.00   | \$0.00 | \$777.00   | \$177.00   | 100.00% | \$177.00 | \$600.00   | 52   | \$600.00   |
| CENWES | CENTRAL INK CORPORATION | 434821A | LTL    | 9/19/2012  | 11/5/2012  | \$582.75   | \$0.00 | \$582.75   | \$132.75   | 100.00% | \$132.75 | \$450.00   | 47   | \$450.00   |
| CENWES | CENTRAL INK CORPORATION | 434884A | TRKBH  | 9/21/2012  | 11/8/2012  | \$815.85   | \$0.00 | \$815.85   | \$185.85   | 100.00% | \$185.85 | \$630.00   | 48   | \$630.00   |
| CENWES | CENTRAL INK CORPORATION | 435186A | LTL    | 9/20/2012  | 11/5/2012  | \$388.50   | \$0.00 | \$388.50   | \$88.50    | 100.00% | \$88.50  | \$300.00   | 46   | \$300.00   |
| CENWES | CENTRAL INK CORPORATION | 435194A | LTL    | 9/21/2012  | 11/5/2012  | \$388.50   | \$0.00 | \$388.50   | \$88.50    | 100.00% | \$88.50  | \$300.00   | 45   | \$300.00   |
| CENWES | CENTRAL INK CORPORATION | 435196A | LTL    | 9/20/2012  | 11/5/2012  | \$388.50   | \$0.00 | \$388.50   | \$88.50    | 100.00% | \$88.50  | \$300.00   | 46   | \$300.00   |
| CENWES | CENTRAL INK CORPORATION | 435612A | LTL    | 10/3/2012  | 11/5/2012  | \$453.25   | \$0.00 | \$453.25   | \$103.25   | 100.00% | \$103.25 | \$350.00   | 33   | \$350.00   |
| CENWES | CENTRAL INK CORPORATION | 435613A | LTL    | 9/21/2012  | 11/5/2012  | \$453.25   | \$0.00 | \$453.25   | \$103.25   | 100.00% | \$103.25 | \$350.00   | 45   | \$350.00   |
| CENWES | CENTRAL INK CORPORATION | 436438A | LCLTL  | 9/27/2012  | 11/12/2012 | \$148.93   | \$0.00 | \$148.93   | \$33.93    | 100.00% | \$33.93  | \$115.00   | 46   | \$115.00   |
| CENWES | CENTRAL INK CORPORATION | 436873A | LTL    | 10/3/2012  | 11/12/2012 | \$390.00   | \$0.00 | \$390.00   | \$90.00    | 100.00% | \$90.00  | \$300.00   | 40   | \$300.00   |
| CENWES | CENTRAL INK CORPORATION | 436874C | LTL    | 10/5/2012  | 11/12/2012 | \$520.00   | \$0.00 | \$520.00   | \$120.00   | 100.00% | \$120.00 | \$400.00   | 38   | \$400.00   |
| CENWES | CENTRAL INK CORPORATION | 437517A | LCLTL  | 10/3/2012  | 11/15/2012 | \$208.00   | \$0.00 | \$208.00   | \$48.00    | 100.00% | \$48.00  | \$160.00   | 43   | \$160.00   |
| CENWES | CENTRAL INK CORPORATION | 437607A | LTL    | 9/27/2012  | 11/12/2012 | \$520.00   | \$0.00 | \$520.00   | \$120.00   | 100.00% | \$120.00 | \$400.00   | 46   | \$400.00   |
| CENWES | CENTRAL INK CORPORATION | 437718C | LTL    | 10/5/2012  | 11/12/2012 | \$455.00   | \$0.00 | \$455.00   | \$105.00   | 100.00% | \$105.00 | \$350.00   | 38   | \$350.00   |
| CENWES | CENTRAL INK CORPORATION | 437719A | LTL    | 10/1/2012  | 11/12/2012 | \$585.00   | \$0.00 | \$585.00   | \$135.00   | 100.00% | \$135.00 | \$450.00   | 42   | \$450.00   |
| CENWES | CENTRAL INK CORPORATION | 437904A | TRKBH  | 10/1/2012  | 11/12/2012 | \$292.50   | \$0.00 | \$292.50   | \$67.50    | 100.00% | \$67.50  | \$225.00   | 42   | \$225.00   |
| CENWES | CENTRAL INK CORPORATION | 438334A | TRKBH  | 10/4/2012  | 11/15/2012 | \$815.85   | \$0.00 | \$815.85   | \$185.85   | 100.00% | \$185.85 | \$630.00   | 42   | \$630.00   |
| CENWES | CENTRAL INK CORPORATION | 439441A | LTL    | 10/16/2012 | 11/12/2012 | \$356.13   | \$0.00 | \$356.13   | \$81.13    | 100.00% | \$81.13  | \$275.00   | 27   | \$275.00   |
| CENWES | CENTRAL INK CORPORATION | 439992A | LTL    | 10/5/2012  | 11/19/2012 | \$388.50   | \$0.00 | \$388.50   | \$88.50    | 100.00% | \$88.50  | \$300.00   | 45   | \$300.00   |
| CENWES | CENTRAL INK CORPORATION | 439993A | LTL    | 10/15/2012 | 11/19/2012 | \$388.50   | \$0.00 | \$388.50   | \$88.50    | 100.00% | \$88.50  | \$300.00   | 35   | \$300.00   |
| CENWES | CENTRAL INK CORPORATION | 440197A | LTL    | 10/5/2012  | 11/19/2012 | \$453.25   | \$0.00 | \$453.25   | \$103.25   | 100.00% | \$103.25 | \$350.00   | 45   | \$350.00   |
| CENWES | CENTRAL INK CORPORATION | 440276A | TRKBH  | 10/8/2012  | 11/19/2012 | \$388.50   | \$0.00 | \$388.50   | \$88.50    | 100.00% | \$88.50  | \$300.00   | 42   | \$300.00   |
| CENWES | CENTRAL INK CORPORATION | 440805A | LTL    | 10/9/2012  | 11/19/2012 | \$518.00   | \$0.00 | \$518.00   | \$118.00   | 100.00% | \$118.00 | \$400.00   | 41   | \$400.00   |
| CENWES | CENTRAL INK CORPORATION | 440806A | LTL    | 10/15/2012 | 11/19/2012 | \$356.13   | \$0.00 | \$356.13   | \$81.13    | 100.00% | \$81.13  | \$275.00   | 35   | \$275.00   |
| CENWES | CENTRAL INK CORPORATION | 440807A | LTL    | 10/9/2012  | 11/19/2012 | \$310.80   | \$0.00 | \$310.80   | \$70.80    | 100.00% | \$70.80  | \$240.00   | 41   | \$240.00   |
| CENWES | CENTRAL INK CORPORATION | 441301A | LTL    | 10/10/2012 | 11/19/2012 | \$388.50   | \$0.00 | \$388.50   | \$88.50    | 100.00% | \$88.50  | \$300.00   | 40   | \$300.00   |
| CENWES | CENTRAL INK CORPORATION | 441309A | TRKBH  | 10/15/2012 | 11/26/2012 | \$906.50   | \$0.00 | \$906.50   | \$206.50   | 100.00% | \$206.50 | \$700.00   | 42   | \$700.00   |
| CENWES | CENTRAL INK CORPORATION | 441648C | LTL    | 10/17/2012 | 11/19/2012 | \$453.25   | \$0.00 | \$453.25   | \$103.25   | 100.00% | \$103.25 | \$350.00   | 33   | \$350.00   |
| CENWES | CENTRAL INK CORPORATION | 442098A | LTL    | 10/15/2012 | 11/19/2012 | \$388.50   | \$0.00 | \$388.50   | \$88.50    | 100.00% | \$88.50  | \$300.00   | 35   | \$300.00   |
| CENWES | CENTRAL INK CORPORATION | 442961A | TRCKLD | 10/19/2012 | 11/26/2012 | \$3,626.00 | \$0.00 | \$3,626.00 | \$826.00   | 100.00% | \$826.00 | \$2,800.00 | 38   | \$2,800.00 |
| CENWES | CENTRAL INK CORPORATION | 442978A | LTL    | 10/15/2012 | 11/26/2012 | \$388.50   | \$0.00 | \$388.50   | \$88.50    | 100.00% | \$88.50  | \$300.00   | 42   | \$300.00   |
| CENWES | CENTRAL INK CORPORATION | 442980A | LTL    | 10/18/2012 | 11/26/2012 | \$388.50   | \$0.00 | \$388.50   | \$88.50    | 100.00% | \$88.50  | \$300.00   | 39   | \$300.00   |
| CENWES | CENTRAL INK CORPORATION | 443323A | LTL    | 10/16/2012 | 11/26/2012 | \$453.25   | \$0.00 | \$453.25   | \$103.25   | 100.00% | \$103.25 | \$350.00   | 41   | \$350.00   |
| CENWES | CENTRAL INK CORPORATION | 443846A | LCLTL  | 10/19/2012 | 11/30/2012 | \$194.25   | \$0.00 | \$194.25   | \$44.25    | 100.00% | \$44.25  | \$150.00   | 42   | \$150.00   |
| CENWES | CENTRAL INK CORPORATION | 444638A | LTL    | 10/23/2012 | 11/30/2012 | \$453.25   | \$0.00 | \$453.25   | \$103.25   | 100.00% | \$103.25 | \$350.00   | 38   | \$350.00   |
| CENWES | CENTRAL INK CORPORATION | 444944A | TRKBH  | 10/23/2012 | 11/27/2012 | \$815.85   | \$0.00 | \$815.85   | \$185.85   | 100.00% | \$185.85 | \$630.00   | 35   | \$630.00   |
| CENWES | CENTRAL INK CORPORATION | 445879A | LTL    | 10/25/2012 | 11/30/2012 | \$455.00   | \$0.00 | \$455.00   | \$105.00   | 100.00% | \$105.00 | \$350.00   | 36   | \$350.00   |
|        |                         |         |        |            |            |            |        |            |            |         |          |            |      |            |

|              |                    | 1       |       |            |            |          |        |          |            |           |          |          |      |          |
|--------------|--------------------|---------|-------|------------|------------|----------|--------|----------|------------|-----------|----------|----------|------|----------|
| <b>TCust</b> | Name               | TInv    |       | InvDate    | PayDate    | PayAmt   | W/O    | TTLInv   | <b>FUS</b> | %ofInv    | Adj FUS  | Adj Amt  | Days | STC      |
| CMPLAK       | C.M.PRODUCTS, INC. | 438168A | LTL   | 10/5/2012  | 11/8/2012  | \$650.00 | \$0.00 | \$650.00 | \$150.00   | 100.00%   | \$150.00 | \$500.00 | 34   | \$500.00 |
| CMPLAK       | C.M.PRODUCTS, INC. | 438746A | LTL   | 10/2/2012  | 11/8/2012  | \$375.00 | \$0.00 | \$375.00 | \$86.54    | 100.00%   | \$86.54  | \$288.46 | 37   | \$288.46 |
| CMPLAK       | C.M.PRODUCTS, INC. | 439510A | LCLTL | 10/10/2012 | 11/15/2012 | \$325.00 | \$0.00 | \$325.00 | \$86.03    | 100.00%   | \$86.03  | \$238.97 | 36   | \$238.97 |
| CMPLAK       | C.M.PRODUCTS, INC. | 439715A | LCLTL | 10/5/2012  | 11/8/2012  | \$375.00 | \$0.00 | \$375.00 | \$99.27    | 100.00%   | \$99.27  | \$275.73 | 34   | \$275.73 |
| CMPLAK       | C.M.PRODUCTS, INC. | 441885A | LCTL  | 10/11/2012 | 11/15/2012 | \$400.00 | \$0.00 | \$400.00 | \$91.12    | 100.00%   | \$91.12  | \$308.88 | 35   | \$308.88 |
| CMPLAK       | C.M.PRODUCTS, INC. | 441991A | LTL   | 10/11/2012 | 11/15/2012 | \$475.00 | \$0.00 | \$475.00 | \$108.21   | 100.00%   | \$108.21 | \$366.79 | 35   | \$366.79 |
| CMPLAK       | C.M.PRODUCTS, INC. | 442177A | LTL   | 10/15/2012 | 11/21/2012 | \$325.00 | \$0.00 | \$325.00 | \$74.04    | 100.00%   | \$74.04  | \$250.96 | 37   | \$250.96 |
| CMPLAK       | C.M.PRODUCTS, INC. | 442186A | LCLTL | 10/12/2012 | 11/15/2012 | \$275.00 | \$0.00 | \$275.00 | \$62.65    | 100.00%   | \$62.65  | \$212.35 | 34   | \$212.35 |
| CMPLAK       | C.M.PRODUCTS, INC. | 443446A | LTL   | 10/18/2012 | 11/21/2012 | \$400.00 | \$0.00 | \$400.00 | \$91.12    | 100.00%   | \$91.12  | \$308.88 | 34   | \$308.88 |
| COLCAR       | COLONIAL BAG       | 444057A | LTL   | 10/22/2012 | 11/15/2012 | \$550.00 | \$0.00 | \$550.00 | \$125.29   | 100.00%   | \$125.29 | \$424.71 | 24   | \$424.71 |
| COLCAR       | COLONIAL BAG       | 444416A | LTL   | 10/22/2012 | 11/15/2012 | \$350.00 | \$0.00 | \$350.00 | \$79.73    | 100.00%   | \$79.73  | \$270.27 | 24   | \$270.27 |
| COLCAR       | COLONIAL BAG       | 444602A | LCTL  | 10/22/2012 | 11/15/2012 | \$325.00 | \$0.00 | \$325.00 | \$86.03    | 100.00%   | \$86.03  | \$238.97 | 24   | \$238.97 |
| COLCAR       | COLONIAL BAG       | 444814A | LTL   | 10/24/2012 | 11/15/2012 | \$650.00 | \$0.00 | \$650.00 | \$148.07   | 100.00%   | \$148.07 | \$501.93 | 22   | \$501.93 |
| COLCAR       | COLONIAL BAG       | 444835A | LTL   | 10/26/2012 | 11/15/2012 | \$300.00 | \$0.00 | \$300.00 | \$68.34    | 100.00%   | \$68.34  | \$231.66 | 20   | \$231.66 |
| COLCAR       | COLONIAL BAG       | 444855A | LTL   | 10/24/2012 | 11/15/2012 | \$330.00 | \$0.00 | \$330.00 | \$75.17    | 100.00%   | \$75.17  | \$254.83 | 22   | \$254.83 |
| COLCAR       | COLONIAL BAG       | 444994A | LTL   | 10/23/2012 | 11/15/2012 | \$250.00 | \$0.00 | \$250.00 | \$56.95    | 100.00%   | \$56.95  | \$193.05 | 23   | \$193.05 |
| COLCAR       | COLONIAL BAG       | 445255A | LTL   | 10/23/2012 | 11/15/2012 | \$400.00 | \$0.00 | \$400.00 | \$91.12    | 100.00%   | \$91.12  | \$308.88 | 23   | \$308.88 |
| COLCAR       | COLONIAL BAG       | 445259A | LTL   | 10/25/2012 | 11/15/2012 | \$550.00 | \$0.00 | \$550.00 | \$125.29   | 100.00%   | \$125.29 | \$424.71 | 21   | \$424.71 |
| COLCAR       | COLONIAL BAG       | 445272A | LCLTL | 10/24/2012 | 11/15/2012 | \$250.00 | \$0.00 | \$250.00 | \$66.18    | 100.00%   | \$66.18  | \$183.82 | 22   | \$183.82 |
| COLCAR       | COLONIAL BAG       | 445705A | LTL   | 10/24/2012 | 11/15/2012 | \$225.00 | \$0.00 | \$225.00 | \$51.92    | 100.00%   | \$51.92  | \$173.08 | 22   | \$173.08 |
| COLCAR       | COLONIAL BAG       | 445755A | LTL   | 10/25/2012 | 11/15/2012 | \$525.00 | \$0.00 | \$525.00 | \$119.60   | 100.00%   | \$119.60 | \$405.40 | 21   | \$405.40 |
| COLCAR       | COLONIAL BAG       | 445757A | LTL   | 10/26/2012 | 11/15/2012 | \$250.00 | \$0.00 | \$250.00 | \$70.00    | * 100.00% | \$70.00  | \$180.00 | 20   | \$180.00 |
| COLCAR       | COLONIAL BAG       | 445829A | LTL   | 10/29/2012 | 11/15/2012 | \$250.00 | \$0.00 | \$250.00 | \$57.69    | 100.00%   | \$57.69  | \$192.31 | 17   | \$192.31 |
| COLCAR       | COLONIAL BAG       | 446059A | LCTL  | 10/25/2012 | 11/15/2012 | \$325.00 | \$0.00 | \$325.00 | \$86.03    | 100.00%   | \$86.03  | \$238.97 | 21   | \$238.97 |
| COLCAR       | COLONIAL BAG       | 446110A | LTL   | 10/31/2012 | 11/15/2012 | \$375.00 | \$0.00 | \$375.00 | \$86.54    | 100.00%   | \$86.54  | \$288.46 | 15   | \$288.46 |
| COLCAR       | COLONIAL BAG       | 446419A | LTL   | 10/26/2012 | 11/15/2012 | \$350.00 | \$0.00 | \$350.00 | \$80.77    | 100.00%   | \$80.77  | \$269.23 | 20   | \$269.23 |
| COLCAR       | COLONIAL BAG       | 446638A | LTL   | 10/26/2012 | 11/15/2012 | \$250.00 | \$0.00 | \$250.00 | \$57.69    | 100.00%   | \$57.69  | \$192.31 | 20   | \$192.31 |
| COLCAR       | COLONIAL BAG       | 446869A | LCTL  | 10/29/2012 | 11/15/2012 | \$325.00 | \$0.00 | \$325.00 | \$86.03    | 100.00%   | \$86.03  | \$238.97 | 17   | \$238.97 |
| COLCAR       | COLONIAL BAG       | 446918A | LTL   | 10/29/2012 | 11/15/2012 | \$400.00 | \$0.00 | \$400.00 | \$92.31    | 100.00%   | \$92.31  | \$307.69 | 17   | \$307.69 |
| COLCAR       | COLONIAL BAG       | 447336A | LTL   | 10/30/2012 | 11/15/2012 | \$250.00 | \$0.00 | \$250.00 | \$57.69    | 100.00%   | \$57.69  | \$192.31 | 16   | \$192.31 |
| COLCAR       | COLONIAL BAG       | 447340A | LTL   | 11/8/2012  | 11/28/2012 | \$700.00 | \$0.00 | \$760.00 | \$161.54   | 92.11%    | \$148.79 | \$551.21 | 20   | \$551.21 |
| COLCAR       | COLONIAL BAG       | 447342A | LTL   | 10/31/2012 | 11/15/2012 | \$625.00 | \$0.00 | \$625.00 | \$144.23   | 100.00%   | \$144.23 | \$480.77 | 15   | \$480.77 |
| COLCAR       | COLONIAL BAG       | 447715A | LTL   |            | 11/15/2012 | \$250.00 | \$0.00 | \$250.00 | \$56.95    | 100.00%   | \$56.95  | \$193.05 | 15   | \$193.05 |
| COLCAR       | COLONIAL BAG       | 447810A | LTL   | 10/31/2012 | 11/15/2012 | \$225.00 | \$0.00 | \$225.00 | \$51.25    | 100.00%   | \$51.25  | \$173.75 | 15   | \$173.75 |
| COLCAR       | COLONIAL BAG       | 447889A | LCTL  |            | 11/28/2012 | \$325.00 | \$0.00 | \$325.00 | \$86.03    | 100.00%   | \$86.03  | \$238.97 | 22   | \$238.97 |
| COLCAR       | COLONIAL BAG       | 448136A | LTL   |            | 11/15/2012 | \$225.00 | \$0.00 | \$225.00 | \$51.25    | 100.00%   | \$51.25  | \$173.75 | 13   | \$173.75 |
| COLCAR       | COLONIAL BAG       | 448219A | LTL   |            | 11/15/2012 | \$400.00 | \$0.00 | \$400.00 | \$91.12    | 100.00%   | \$91.12  | \$308.88 | 14   | \$308.88 |
| COLCAR       | COLONIAL BAG       | 448497A | LTL   |            | 11/28/2012 | \$250.00 | \$0.00 | \$250.00 | \$56.95    | 100.00%   | \$56.95  | \$193.05 | 20   | \$193.05 |
| COLCAR       | COLONIAL BAG       | 448499A | LTL   |            | 11/28/2012 | \$825.00 | \$0.00 | \$825.00 | \$187.93   | 100.00%   | \$187.93 | \$637.07 | 22   | \$637.07 |
| COLCAR       | COLONIAL BAG       | 448548A | LTL   | 11/2/2012  | 11/15/2012 | \$375.00 | \$0.00 | \$375.00 | \$85.42    | 100.00%   | \$85.42  | \$289.58 | 13   | \$289.58 |

|              |                               | 1          |       |            |            |            |        |            |            |           |          |            |      |            |
|--------------|-------------------------------|------------|-------|------------|------------|------------|--------|------------|------------|-----------|----------|------------|------|------------|
| <b>TCust</b> | Name                          | TInv       |       | InvDate    | PayDate    | PayAmt     | W/O    | TTLInv     | <b>FUS</b> | %ofInv    | Adj FUS  | Adj Amt    | Days | STC        |
| COLCAR       | COLONIAL BAG                  | 448551A    | LTL   | 11/2/2012  | 11/15/2012 | \$350.00   | \$0.00 | \$350.00   | \$79.73    | 100.00%   | \$79.73  | \$270.27   | 13   | \$270.27   |
| COLCAR       | COLONIAL BAG                  | 448585A    | LTL   | 11/14/2012 | 11/28/2012 | \$225.00   | \$0.00 | \$225.00   | \$50.58    | 100.00%   | \$50.58  | \$174.42   | 14   | \$174.42   |
| COLCAR       | COLONIAL BAG                  | 448909A    | LTL   | 11/8/2012  | 11/28/2012 | \$250.00   | \$0.00 | \$250.00   | \$56.95    | 100.00%   | \$56.95  | \$193.05   | 20   | \$193.05   |
| COLCAR       | COLONIAL BAG                  | 449008A    | LTL   | 11/6/2012  | 11/28/2012 | \$275.00   | \$0.00 | \$275.00   | \$62.64    | 100.00%   | \$62.64  | \$212.36   | 22   | \$212.36   |
| COLCAR       | COLONIAL BAG                  | 449378A    | LTL   | 11/6/2012  | 11/28/2012 | \$400.00   | \$0.00 | \$400.00   | \$91.12    | 100.00%   | \$91.12  | \$308.88   | 22   | \$308.88   |
| COLCAR       | COLONIAL BAG                  | 449739A    | LCTL  | 11/8/2012  | 11/28/2012 | \$325.00   | \$0.00 | \$325.00   | \$84.26    | 100.00%   | \$84.26  | \$240.74   | 20   | \$240.74   |
| COLCAR       | COLONIAL BAG                  | 449788A    | LTL   | 11/12/2012 | 11/28/2012 | \$250.00   | \$0.00 | \$250.00   | \$56.20    | 100.00%   | \$56.20  | \$193.80   | 16   | \$193.80   |
| COLCAR       | COLONIAL BAG                  | 449817A    | LTL   | 11/7/2012  | 11/28/2012 | \$250.00   | \$0.00 | \$250.00   | \$56.20    | 100.00%   | \$56.20  | \$193.80   | 21   | \$193.80   |
| COLCAR       | COLONIAL BAG                  | 449947A    | LCTL  | 11/8/2012  | 11/28/2012 | \$325.00   | \$0.00 | \$325.00   | \$84.26    | 100.00%   | \$84.26  | \$240.74   | 20   | \$240.74   |
| COLCAR       | COLONIAL BAG                  | 450190A    | LTL   | 11/8/2012  | 11/28/2012 | \$375.00   | \$0.00 | \$375.00   | \$84.30    | 100.00%   | \$84.30  | \$290.70   | 20   | \$290.70   |
| COLCAR       | COLONIAL BAG                  | 450275A    | LTL   | 11/8/2012  | 11/28/2012 | \$400.00   | \$0.00 | \$400.00   | \$89.92    | 100.00%   | \$89.92  | \$310.08   | 20   | \$310.08   |
| COLCAR       | COLONIAL BAG                  | 450313A    | LTL   | 11/8/2012  | 11/28/2012 | \$250.00   | \$0.00 | \$250.00   | \$56.20    | 100.00%   | \$56.20  | \$193.80   | 20   | \$193.80   |
| COLCAR       | COLONIAL BAG                  | 450571A    | LCTL  | 11/12/2012 | 11/28/2012 | \$325.00   | \$0.00 | \$325.00   | \$84.26    | 100.00%   | \$84.26  | \$240.74   | 16   | \$240.74   |
| COLCAR       | COLONIAL BAG                  | 450639A    | LTL   | 11/12/2012 | 11/28/2012 | \$300.00   | \$0.00 | \$300.00   | \$67.44    | 100.00%   | \$67.44  | \$232.56   | 16   | \$232.56   |
| COLCAR       | COLONIAL BAG                  | 450750A    | LTL   | 11/13/2012 | 11/28/2012 | \$450.00   | \$0.00 | \$450.00   | \$101.16   | 100.00%   | \$101.16 | \$348.84   | 15   | \$348.84   |
| COLCAR       | COLONIAL BAG                  | 450965A    | LTL   | 11/12/2012 | 11/28/2012 | \$500.00   | \$0.00 | \$500.00   | \$112.40   | 100.00%   | \$112.40 | \$387.60   | 16   | \$387.60   |
| COLCAR       | COLONIAL BAG                  | 450997A    | LTL   | 11/15/2012 | 11/28/2012 | \$225.00   | \$0.00 | \$225.00   | \$50.58    | 100.00%   | \$50.58  | \$174.42   | 13   | \$174.42   |
| COLCAR       | COLONIAL BAG                  | 451034A    | LCTL  | 11/12/2012 | 11/28/2012 | \$325.00   | \$0.00 | \$325.00   | \$84.26    | 100.00%   | \$84.26  | \$240.74   | 16   | \$240.74   |
| COLCAR       | COLONIAL BAG                  | 451060A    | LTL   | 11/12/2012 | 11/28/2012 | \$375.00   | \$0.00 | \$375.00   | \$84.30    | 100.00%   | \$84.30  | \$290.70   | 16   | \$290.70   |
| COLCAR       | COLONIAL BAG                  | 451062A    | LTL   | 11/14/2012 | 11/28/2012 | \$550.00   | \$0.00 | \$550.00   | \$123.64   | 100.00%   | \$123.64 | \$426.36   | 14   | \$426.36   |
| COLCAR       | COLONIAL BAG                  | 451615A    | LTL   | 11/13/2012 | 11/28/2012 | \$300.00   | \$0.00 | \$300.00   | \$67.45    | 100.00%   | \$67.45  | \$232.55   | 15   | \$232.55   |
| COLCAR       | COLONIAL BAG                  | 451617A    | LTL   | 11/13/2012 | 11/28/2012 | \$200.00   | \$0.00 | \$200.00   | \$44.96    | 100.00%   | \$44.96  | \$155.04   | 15   | \$155.04   |
| COLCAR       | COLONIAL BAG                  | 452084A    | LCTL  | 11/14/2012 | 11/28/2012 | \$325.00   | \$0.00 | \$325.00   | \$84.26    | 100.00%   | \$84.26  | \$240.74   | 14   | \$240.74   |
| COLCAR       | COLONIAL BAG                  | 452383A    | LTL   | 11/16/2012 | 11/28/2012 | \$375.00   | \$0.00 | \$375.00   | \$83.17    | 100.00%   | \$83.17  | \$291.83   | 12   | \$291.83   |
| COLCAR       | COLONIAL BAG                  | 452412A    | LTL   | 11/16/2012 | 11/28/2012 | \$500.00   | \$0.00 | \$500.00   | \$140.00   | * 100.00% | \$140.00 | \$360.00   | 12   | \$360.00   |
| COLCAR       | COLONIAL BAG                  | 452419A    | LCTL  | 11/16/2012 | 11/28/2012 | \$325.00   | \$0.00 | \$325.00   | \$84.26    | 100.00%   | \$84.26  | \$240.74   | 12   | \$240.74   |
| COLCAR       | COLONIAL BAG                  | 452453A    | LTL   | 11/15/2012 | 11/28/2012 | \$400.00   | \$0.00 | \$400.00   | \$88.71    | 100.00%   | \$88.71  | \$311.29   | 13   | \$311.29   |
| COLCAR       | COLONIAL BAG                  | 452626A    | LCTL  | 11/16/2012 | 11/28/2012 | \$325.00   | \$0.00 | \$325.00   | \$84.26    | 100.00%   | \$84.26  | \$240.74   | 12   | \$240.74   |
| COLCAR       | COLONIAL BAG                  | 452785A    | LTL   | 11/16/2012 | 11/28/2012 | \$250.00   | \$0.00 | \$250.00   | \$55.45    | 100.00%   | \$55.45  | \$194.55   | 12   | \$194.55   |
| DAUCHI       | DAUBERT CHEMICAL COMPANY, INC | C. 436194A | LTL   | 10/5/2012  | 11/8/2012  | \$640.00   | \$0.00 | \$640.00   | \$140.00   | 100.00%   | \$140.00 | \$500.00   | 34   | \$500.00   |
| DAUCHI       | DAUBERT CHEMICAL COMPANY, INC | C. 440530A | TRKBH | 10/15/2012 | 11/28/2012 | \$750.00   | \$0.00 | \$750.00   | \$234.67   | 100.00%   | \$234.67 | \$515.33   | 44   | \$515.33   |
| DAUCHI       | DAUBERT CHEMICAL COMPANY, INC | C. 441950A | LTL   | 10/11/2012 | 11/8/2012  | \$416.00   | \$0.00 | \$416.00   | \$91.00    | 100.00%   | \$91.00  | \$325.00   | 28   | \$325.00   |
| DAUCHI       | DAUBERT CHEMICAL COMPANY, INC | C. 441953A | LTL   | 10/17/2012 | 11/15/2012 | \$640.00   | \$0.00 | \$640.00   | \$140.00   | 100.00%   | \$140.00 | \$500.00   | 29   | \$500.00   |
| DAUCHI       | DAUBERT CHEMICAL COMPANY, INC | C- 443614A | LTL   | 10/17/2012 | 11/15/2012 | \$448.00   | \$0.00 | \$448.00   | \$98.00    | 100.00%   | \$98.00  | \$350.00   | 29   | \$350.00   |
| DAUCHI       | DAUBERT CHEMICAL COMPANY, INC | C. 444702A | LCLTL | 10/29/2012 | 11/27/2012 | \$256.00   | \$0.00 | \$256.00   | \$56.00    | 100.00%   | \$56.00  | \$200.00   | 29   | \$200.00   |
| DAUCHI       | DAUBERT CHEMICAL COMPANY, INC | C. 445644A | LTL   | 10/24/2012 | 11/28/2012 | \$320.00   | \$0.00 | \$320.00   | \$70.00    | 100.00%   | \$70.00  | \$250.00   | 35   | \$250.00   |
| DAUCHI       | DAUBERT CHEMICAL COMPANY, INC | C. 446105A | LTL   | 10/29/2012 | 11/27/2012 | \$1,165.50 | \$0.00 | \$1,165.50 | \$265.50   | 100.00%   | \$265.50 | \$900.00   | 29   | \$900.00   |
| DOWWIL       | DOW / WALSRODER PACKAGING     | 443665C    | LCLTL | 10/26/2012 | 11/6/2012  | \$231.20   | \$0.00 | \$231.20   | \$61.20    | 100.00%   | \$61.20  | \$170.00   | 11   | \$170.00   |
| MARMEM       | MARSHALL STEEL                | 427521C    | LTL   | 11/5/2012  | 11/12/2012 | \$1,350.00 | \$0.00 | \$1,350.00 | \$278.57   | 100.00%   | \$278.57 | \$1,071.43 | 7    | \$1,071.43 |
| SWEBRO       | SWEETENER SUPPLY              | 437223A    | LTL   | 10/1/2012  | 11/7/2012  | \$450.00   | \$0.00 | \$450.00   | \$103.85   | 100.00%   | \$103.85 | \$346.15   | 37   | \$346.15   |
|              |                               |            |       |            |            |            |        |            |            |           |          |            |      |            |

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|--------------|-----------------------|---------|-------|------------|------------|-------------|--------|----------|------------|---------|-------------|-------------|------|-------------|
| <b>TCust</b> | Name                  | TInv    |       | InvDate    | PayDate    | PayAmt      | W/O    | TTLInv   | <b>FUS</b> | %ofInv  | Adj FUS     | Adj Amt     | Days | STC         |
| SWEBRO       | SWEETENER SUPPLY      | 438122A | LTL   | 10/4/2012  | 11/7/2012  | \$300.00    | \$0.00 | \$300.00 | \$69.23    | 100.00% | \$69.23     | \$230.77    | 34   | \$230.77    |
| SWEBRO       | SWEETENER SUPPLY      | 438123A | LTL   | 10/1/2012  | 11/7/2012  | \$300.00    | \$0.00 | \$300.00 | \$69.23    | 100.00% | \$69.23     | \$230.77    | 37   | \$230.77    |
| SWEBRO       | SWEETENER SUPPLY      | 438570A | LTL   | 10/4/2012  | 11/7/2012  | \$375.00    | \$0.00 | \$375.00 | \$86.54    | 100.00% | \$86.54     | \$288.46    | 34   | \$288.46    |
| SWEBRO       | SWEETENER SUPPLY      | 439042A | LCLTL | 10/4/2012  | 11/7/2012  | \$200.00    | \$0.00 | \$200.00 | \$43.75    | 100.00% | \$43.75     | \$156.25    | 34   | \$156.25    |
| SWEBRO       | SWEETENER SUPPLY      | 439279A | LTL   | 10/10/2012 | 11/21/2012 | \$400.00    | \$0.00 | \$400.00 | \$91.12    | 100.00% | \$91.12     | \$308.88    | 42   | \$308.88    |
| SWEBRO       | SWEETENER SUPPLY      | 439301A | LTL   | 10/4/2012  | 11/7/2012  | \$450.00    | \$0.00 | \$450.00 | \$102.51   | 100.00% | \$102.51    | \$347.49    | 34   | \$347.49    |
| SWEBRO       | SWEETENER SUPPLY      | 439521A | LTL   | 10/11/2012 | 11/21/2012 | \$650.00    | \$0.00 | \$650.00 | \$148.07   | 100.00% | \$148.07    | \$501.93    | 41   | \$501.93    |
| SWEBRO       | SWEETENER SUPPLY      | 439523A | LTL   | 10/4/2012  | 11/7/2012  | \$375.00    | \$0.00 | \$375.00 | \$85.42    | 100.00% | \$85.42     | \$289.58    | 34   | \$289.58    |
| SWEBRO       | SWEETENER SUPPLY      | 439984A | LTL   | 10/8/2012  | 11/21/2012 | \$300.00    | \$0.00 | \$300.00 | \$68.34    | 100.00% | \$68.34     | \$231.66    | 44   | \$231.66    |
| SWEBRO       | SWEETENER SUPPLY      | 439987A | LTL   | 10/11/2012 | 11/21/2012 | \$450.00    | \$0.00 | \$450.00 | \$98.44    | 100.00% | \$98.44     | \$351.56    | 41   | \$351.56    |
| SWEBRO       | SWEETENER SUPPLY      | 440339A | LTL   | 10/8/2012  | 11/21/2012 | \$400.00    | \$0.00 | \$400.00 | \$91.12    | 100.00% | \$91.12     | \$308.88    | 44   | \$308.88    |
| SWEBRO       | SWEETENER SUPPLY      | 440340A | LTL   | 10/10/2012 | 11/21/2012 | \$550.00    | \$0.00 | \$550.00 | \$125.29   | 100.00% | \$125.29    | \$424.71    | 42   | \$424.71    |
| SWEBRO       | SWEETENER SUPPLY      | 440343A | LTL   | 10/9/2012  | 11/21/2012 | \$400.00    | \$0.00 | \$400.00 | \$91.12    | 100.00% | \$91.12     | \$308.88    | 43   | \$308.88    |
| SWEBRO       | SWEETENER SUPPLY      | 440344A | LTL   | 10/11/2012 | 11/21/2012 | \$225.00    | \$0.00 | \$225.00 | \$51.25    | 100.00% | \$51.25     | \$173.75    | 41   | \$173.75    |
| SWEBRO       | SWEETENER SUPPLY      | 440345A | LTL   | 10/9/2012  | 11/21/2012 | \$125.00    | \$0.00 | \$125.00 | \$28.47    | 100.00% | \$28.47     | \$96.53     | 43   | \$96.53     |
| SWEBRO       | SWEETENER SUPPLY      | 440744A | LTL   | 10/9/2012  | 11/21/2012 | \$375.00    | \$0.00 | \$375.00 | \$85.42    | 100.00% | \$85.42     | \$289.58    | 43   | \$289.58    |
| SWEBRO       | SWEETENER SUPPLY      | 440745A | LTL   | 10/10/2012 | 11/21/2012 | \$425.00    | \$0.00 | \$425.00 | \$96.81    | 100.00% | \$96.81     | \$328.19    | 42   | \$328.19    |
| SWEBRO       | SWEETENER SUPPLY      | 440748A | LTL   | 10/10/2012 | 11/21/2012 | \$350.00    | \$0.00 | \$350.00 | \$79.73    | 100.00% | \$79.73     | \$270.27    | 42   | \$270.27    |
| SWEBRO       | SWEETENER SUPPLY      | 441708A | LTL   | 10/11/2012 | 11/21/2012 | \$250.00    | \$0.00 | \$250.00 | \$54.69    | 100.00% | \$54.69     | \$195.31    | 41   | \$195.31    |
| SWEBRO       | SWEETENER SUPPLY      | 442287A | LTL   | 10/16/2012 | 11/21/2012 | \$500.00    | \$0.00 | \$500.00 | \$113.90   | 100.00% | \$113.90    | \$386.10    | 36   | \$386.10    |
| SWEBRO       | SWEETENER SUPPLY      | 442489A | LTL   | 10/16/2012 | 11/21/2012 | \$550.00    | \$0.00 | \$550.00 | \$125.29   | 100.00% | \$125.29    | \$424.71    | 36   | \$424.71    |
| SWEBRO       | SWEETENER SUPPLY      | 442934A | LTL   | 10/16/2012 | 11/21/2012 | \$300.00    | \$0.00 | \$300.00 | \$68.34    | 100.00% | \$68.34     | \$231.66    | 36   | \$231.66    |
| SWEBRO       | SWEETENER SUPPLY      | 442944A | LTL   | 10/16/2012 | 11/21/2012 | \$350.00    | \$0.00 | \$350.00 | \$79.73    | 100.00% | \$79.73     | \$270.27    | 36   | \$270.27    |
| SWEBRO       | SWEETENER SUPPLY      | 443404A | LCLTL | 10/18/2012 | 11/21/2012 | \$200.00    | \$0.00 | \$200.00 | \$51.85    | 100.00% | \$51.85     | \$148.15    | 34   | \$148.15    |
| SWEBRO       | SWEETENER SUPPLY      | 443406A | LCLTL | 10/18/2012 | 11/21/2012 | \$300.00    | \$0.00 | \$300.00 | \$77.78    | 100.00% | \$77.78     | \$222.22    | 34   | \$222.22    |
| SWEBRO       | SWEETENER SUPPLY      | 443407A | LTL   | 10/18/2012 | 11/21/2012 | \$250.00    | \$0.00 | \$250.00 | \$56.95    | 100.00% | \$56.95     | \$193.05    | 34   | \$193.05    |
| SWEBRO       | SWEETENER SUPPLY      | 443408A | LTL   | 10/19/2012 | 11/21/2012 | \$400.00    | \$0.00 | \$400.00 | \$91.12    | 100.00% | \$91.12     | \$308.88    | 33   | \$308.88    |
| SWEBRO       | SWEETENER SUPPLY      | 443410A | LTL   | 10/19/2012 | 11/21/2012 | \$300.00    | \$0.00 | \$300.00 | \$68.34    | 100.00% | \$68.34     | \$231.66    | 33   | \$231.66    |
| SWEBRO       | SWEETENER SUPPLY      | 443413A | LTL   | 10/23/2012 | 11/28/2012 | \$450.00    | \$0.00 | \$450.00 | \$102.51   | 100.00% | \$102.51    | \$347.49    | 36   | \$347.49    |
| SWEBRO       | SWEETENER SUPPLY      | 445019A | LTL   | 10/25/2012 | 11/28/2012 | \$375.00    | \$0.00 | \$375.00 | \$85.42    | 100.00% | \$85.42     | \$289.58    | 34   | \$289.58    |
| SWEBRO       | SWEETENER SUPPLY      | 445475A | LTL   | 10/25/2012 | 11/28/2012 | \$475.00    | \$0.00 | \$475.00 | \$108.20   | 100.00% | \$108.20    | \$366.80    | 34   | \$366.80    |
| SWEBRO       | SWEETENER SUPPLY      | 445478A | LTL   | 10/26/2012 | 11/28/2012 | \$550.00    | \$0.00 | \$550.00 | \$125.29   | 100.00% | \$125.29    | \$424.71    | 33   | \$424.71    |
| SWEBRO       | SWEETENER SUPPLY      | 445653A | LCLTL | 10/25/2012 | 11/28/2012 | \$225.00    | \$0.00 | \$225.00 | \$59.56    | 100.00% | \$59.56     | \$165.44    | 34   | \$165.44    |
| SWEBRO       | SWEETENER SUPPLY      | 445859A | LTL   | 10/25/2012 | 11/28/2012 | \$325.00    | \$0.00 | \$325.00 | \$75.00    | 100.00% | \$75.00     | \$250.00    | 34   | \$250.00    |
| WILBRO       | WILBERT FUNERAL HOMES | 444061A | LCTL  | 10/18/2012 | 11/2/2012  | \$401.20    | \$0.00 | \$401.20 | \$106.20   | 100.00% | \$106.20    | \$295.00    | 15   | \$295.00    |
| KARS         |                       |         |       |            |            | \$65,276.94 | \$0.00 |          |            |         | \$15,109.02 | \$50,167.92 |      | \$49,781.82 |
|              |                       |         |       |            |            |             |        |          |            |         |             |             |      |             |

| Com    | missions     | s Transpor | <b>t</b> - 3 | TMW      | 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      |
| MEFA   | RS           |            |              |          |           |          |        |          |            |         |          |          |      |          |
| RRDBOL | RR DONNELLEY | 409265E    | TRKBH        | 9/4/2012 | 11/8/2012 | \$662.36 | \$0.00 | \$662.36 | \$202.50   | 100.00% | \$202.50 | \$459.86 | 65   | \$459.86 |
| MEFA   | RS           |            |              |          |           | \$662.36 | \$0.00 |          |            |         | \$202.50 | \$459.86 |      | \$459.86 |

| Com    | missions Tra                 | insport | · - ' | 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         |
| ARS    |                              |         |       |            |            |             |        |            |            |          |         |         |      |             |
| ACUGRE | ACUITY LIGHTING GROUP, INC R | S507157 | WHSE  | 9/11/2012  | 11/5/2012  | \$150.00    | \$0.00 | \$150.00   |            | 0100.00% | \$0.00  | \$0.00  | 55   | \$150.00    |
| ACUGRE | ACUITY LIGHTING GROUP, INC R | S511252 | WHSE  | 9/18/2012  | 11/5/2012  | \$150.00    | \$0.00 | \$150.00   |            | 0100.00% | \$0.00  | \$0.00  | 48   | \$150.00    |
| ACUGRE | ACUITY LIGHTING GROUP, INC R | S515690 | WHSE  | 9/25/2012  | 11/5/2012  | \$150.00    | \$0.00 | \$150.00   |            | 0100.00% | \$0.00  | \$0.00  | 41   | \$150.00    |
| ACUGRE | ACUITY LIGHTING GROUP, INC R | S521551 | WHSE  | 10/3/2012  | 11/5/2012  | \$2,925.00  | \$0.00 | \$2,925.00 |            | 0100.00% | \$0.00  | \$0.00  | 33   | \$2,925.00  |
| ACUGRE | ACUITY LIGHTING GROUP, INC R | S522326 | WHSE  | 10/4/2012  | 11/5/2012  | \$150.00    | \$0.00 | \$150.00   |            | 0100.00% | \$0.00  | \$0.00  | 32   | \$150.00    |
| ACUGRE | ACUITY LIGHTING GROUP, INC R | S525934 | WHSE  | 10/9/2012  | 11/5/2012  | \$150.00    | \$0.00 | \$150.00   |            | 0100.00% | \$0.00  | \$0.00  | 27   | \$150.00    |
| ACUGRE | ACUITY LIGHTING GROUP, INC R | S529531 | WHSE  | 10/16/2012 | 11/5/2012  | \$150.00    | \$0.00 | \$150.00   |            | 0100.00% | \$0.00  | \$0.00  | 20   | \$150.00    |
| FISJAC | FIS                          | S521922 | WHSE  | 10/4/2012  | 11/9/2012  | \$2,638.90  | \$0.00 | \$2,638.90 |            | 0100.00% | \$0.00  | \$0.00  | 36   | \$2,638.90  |
| FISJAC | FIS                          | S521927 | WHSE  | 10/4/2012  | 11/9/2012  | \$5,488.00  | \$0.00 | \$5,488.00 |            | 0100.00% | \$0.00  | \$0.00  | 36   | \$5,488.00  |
| MACMUN | MAC LEAN-FOGG                | S507164 | WHSE  | 9/11/2012  | 11/15/2012 | \$450.00    | \$0.00 | \$450.00   |            | 0100.00% | \$0.00  | \$0.00  | 65   | \$450.00    |
| ARS    |                              |         |       |            |            | \$12,401.90 | \$0.00 |            |            |          | \$0.00  | \$0.00  |      | \$12,401.90 |