

REP	P/U DATE	FROM TO	REVENUE	NET REV	NR%
KAV	11/1/2012	448267 SILMOM SILVA INT. Fresno CA TO Momence IL HSALMON	\$925	\$225	24.3%
		448522 VANMOM01 VAN DRUNEN FARMS Fresno CA TO Momence IL HSALMON	\$950	\$400	42.1%
		448537 VANMOM01 VAN DRUNEN FARMS Momence IL TO Denver PA HSALMON	\$650	\$200	30.8%
		448640 SILMOM SILVA INT. Vernon CA TO Momence IL HSALMON	\$1,225	\$375	30.6%
		448721 SILMOM SILVA INT. Momence IL TO Stockton CA DOBRADOVIC	\$1,794	\$494	27.6%
		448756 SILMOM SILVA INT. Momence IL TO Siloam Springs AR HSALMON	\$424	\$99	23.4%
		448764 MURELM MURNANE PAPER CO. ELMHURST IL TO Palmyra WI HSALMON	\$176	\$66	37.3%
		448787 ERALEM ERECTA-RAK Mechanicsburg PA TO Cicero IL BDAVIS	\$675	\$225	33.3%
	11/2/2012	449035 SILMOM SILVA INT. Momence IL TO Paterson NJ HSALMON	\$925	\$125	13.5%
		449236 TRAMEN01 TRANS INTERNATIONAL CO Medina OH TO Crystal Lake IL AWIRTZ	\$769	\$269	35.0%
		449243 SILMOM SILVA INT. Momence IL TO Bloomsburg PA DOBRADOVIC	\$2,250	\$250	11.1%
		449292 TRAMEN01 TRANS INTERNATIONAL CO Romeoville IL TO Carson City NV K WILLIAMSON	\$956	\$206	21.6%
		449352 SILMOM SILVA INT. Chicago IL TO Momence IL HSALMON	\$326	\$76	23.4%
		449422 ANDCHI ANDERSON SCHUMAKER Germantown WI TO Chicago IL TMCINNIS	\$575	\$225	39.1%
	11/3/2012	449099 TRAMEN01 TRANS INTERNATIONAL CO Algona IA TO Carson City NV DOBRADOVIC	\$3,618	\$418	11.6%
		449407 SILMOM SILVA INT. Momence IL TO Carthage MO HSALMON	\$750	\$200	26.7%
	11/5/2012	448655 SILMOM SILVA INT. Fosston MN TO Momence IL HSALMON	\$979	\$462	47.2%
		449413 VANMOM01 VAN DRUNEN FARMS Watsonville CA TO Momence IL HSALMON	\$4,400	\$600	13.6%
		449612 VANMOM01 VAN DRUNEN FARMS Momence IL TO Lincoln NE JLANTRO	\$475	\$218	45.8%
		449634 VANMOM01 VAN DRUNEN FARMS Momence IL TO Denver PA HSALMON	\$825	\$225	27.3%
		449647 TRAMEN01 TRANS INTERNATIONAL CO Crystal Lake IL TO MIDLAND GA BDAVIS	\$2,258	\$258	11.4%
		449676 SILMOM SILVA INT. Momence IL TO Siloam Springs AR HSALMON	\$423	\$98	23.1%
		449680 SILMOM SILVA INT. Momence IL TO Stockton CA HSALMON	\$1,105	\$205	18.6%
		449681 SILMOM SILVA INT. Momence IL TO Riverside CA HSALMON	\$455	\$155	34.1%
		449688 SILMOM SILVA INT. Momence IL TO Tampa FL HSALMON	\$878	\$128	14.5%
		449696 SILMOM SILVA INT. Momence IL TO Miami FL HSALMON	\$1,820	\$370	20.3%
		449721 TRAMEN01 TRANS INTERNATIONAL CO Appleton WI TO Rockford IL TMCINNIS	\$592	\$117	19.8%
	11/6/2012	449813 VANMOM01 VAN DRUNEN FARMS Momence IL TO Asheboro NC K WILLIAMSON	\$1,095	\$245	22.4%
		449894 TRAMEN01 TRANS INTERNATIONAL CO Algona IA TO Carson City NV BDAVIS	\$3,618	\$418	11.6%
		449901 VANMOM01 VAN DRUNEN FARMS Gardena CA TO Momence IL HSALMON	\$650	\$200	30.8%
		449918 TRAMEN01 TRANS INTERNATIONAL CO Hoopeston IL TO Crystal Lake IL BDAVIS	\$456	\$81	17.8%
		450066 SERCHI SERVICE PRODUCTS Chicago IL TO Anaheim CA HSALMON	\$575	\$125	21.7%
		450173 TRAMEN01 TRANS INTERNATIONAL CO Greensboro NC TO Algona IA AWIRTZ	\$3,017	\$917	30.4%
	11/7/2012	449900 TRAMEN01 TRANS INTERNATIONAL CO Fort Dodge IA TO Irving TX BDAVIS	\$2,400	\$410	17.1%
		449906 EFOWOO E FORMELLA & SONS INC Dayton NJ TO Countryside IL EKUDLA	\$700	\$250	35.7%
		449941 EFOWOO E FORMELLA & SONS INC Countryside IL TO Buffalo NY HSALMON	\$420	\$70	16.7%
		450024 TRAMEN01 TRANS INTERNATIONAL CO Algona IA TO Crystal Lake IL DOBRADOVIC	\$1,693	\$893	52.8%
		450247 RACMEL RACCONTO Melrose Park IL TO San Marcos TX HSALMON	\$2,140	\$200	9.3%
		450261 VANMOM01 VAN DRUNEN FARMS Momence IL TO Asheboro NC HSALMON	\$950	\$225	23.7%
		450324 MONPOR01 MONOSOL RX, LLC Portage IN TO Madison WI JGRUENEBERG	\$342	\$50	14.5%
		450462 SILMOM SILVA INT. Momence IL TO Randolph MA HSALMON	\$520	\$145	27.9%
		450535 TRAMEN01 TRANS INTERNATIONAL CO Hoopeston IL TO Olive Branch MS EKUDLA	\$1,303	\$303	23.3%
		450663 MURELM MURNANE PAPER CO. BLOOMINGDALE IL TO Plano TX HSALMON	\$600	\$200	33.3%

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KAV	11/8/2012	450309 TRAMEN01 TRANS INTERNATIONAL CO Clarinda IA TO Olive Branch MS DOBRADOVIC	\$1,226	\$176	14.3%
		450365 VANMOM01 VAN DRUNEN FARMS Momence IL TO Lincoln NC HSALMON	\$995	\$320	32.2%
		450702 TRAMEN01 TRANS INTERNATIONAL CO Algona IA TO Carson City NV DOBRADOVIC	\$3,618	\$418	11.6%
		450752 TRAMEN01 TRANS INTERNATIONAL CO Delaware OH TO Crystal Lake IL EKUDLA	\$651	\$51	7.9%
		450910 TRAMEN01 TRANS INTERNATIONAL CO Romeoville IL TO Olive Branch MS DOBRADOVIC	\$675	\$125	18.5%
		450913 SILMOM SILVA INT. Momence IL TO Gloucester MA HSALMON	\$600	\$200	33.3%
		450917 TRAMEN01 TRANS INTERNATIONAL CO Romeoville IL TO Carson City NV DOBRADOVIC	\$956	\$356	37.3%
		450918 SILMOM SILVA INT. Momence IL TO Laredo TX HSALMON	\$553	\$278	50.2%
		450919 SILMOM SILVA INT. Momence IL TO Vineland NJ HSALMON	\$700	\$200	28.6%
	11/9/2012	450743 AVAUNI AVATAR CORP. University Park IL TO Swedesboro NJ HSALMON	\$851	\$151	17.8%
		450745 TRAMEN01 TRANS INTERNATIONAL CO Algona IA TO Eighty Four PA BDAVIS	\$2,600	(\$300)	-11.5%
		450816 KAFSKO KAFKO PRODUCTS Manitowoc WI TO Skokie IL HSALMON	\$298	\$70	23.5%
		451080 AVAUNI AVATAR CORP. University Park IL TO Milton WI HSALMON	\$452	\$92	20.3%
		451111 VANMOM01 VAN DRUNEN FARMS Momence IL TO Lincoln NE JLANTRO	\$325	\$142	43.6%
		451115 COMBLU COMPLETE METAL WORKS Santa Fe Springs CA TO Blue Island IL HSALMON	\$800	\$300	37.5%
		451129 VANMOM01 VAN DRUNEN FARMS Momence IL TO NIAGARA FALLS ON DOBRADOVIC	\$1,850	\$350	18.9%
		451174 COMBLU COMPLETE METAL WORKS Chicago IL TO McAlester OK HSALMON	\$825	\$200	24.2%
		451180 MIDCHI02 MIDWEST FOLDING CORP. Chicago IL TO Columbus KS HSALMON	\$800	\$250	31.3%
		451218 KAFSKO KAFKO PRODUCTS Skokie IL TO Largo FL KCRUZ	\$500	\$115	23.0%
		451293 TRAMEN01 TRANS INTERNATIONAL CO Algona IA TO Eighty Four PA BDAVIS	\$3,400	\$600	17.6%
		451313 SILMOM SILVA INT. Momence IL TO Henderson NC DOBRADOVIC	\$950	(\$50)	-5.3%
		451317 SILMOM SILVA INT. Momence IL TO Ridgefield NJ HSALMON	\$900	\$300	33.3%
		451326 ANDCHI ANDERSON SCHUMAKER Wadsworth OH TO Chicago IL BDAVIS	\$475	\$125	26.3%
		451432 TRAMEN01 TRANS INTERNATIONAL CO Carson CA TO Crystal Lake IL DOBRADOVIC	\$3,677	\$1,477	40.2%
		451435 TRAMEN01 TRANS INTERNATIONAL CO Carson CA TO Crystal Lake IL DOBRADOVIC	\$3,677	\$1,227	33.4%
		451510 TRAMEN01 TRANS INTERNATIONAL CO Mattoon IL TO Olive Branch MS BDAVIS	\$903	\$114	12.6%
		451618 ANDCHI ANDERSON SCHUMAKER Chicago IL TO Slinger WI HSALMON	\$695	\$150	21.6%
	11/10/2012	451627 TRAMEN01 TRANS INTERNATIONAL CO Algona IA TO Carson City NV DOBRADOVIC	\$3,618	\$418	11.6%
	11/12/2012	450704 TRAMEN01 TRANS INTERNATIONAL CO Algona IA TO Carson City NV DOBRADOVIC	\$3,618	\$418	11.6%
		451274 VANMOM01 VAN DRUNEN FARMS Woodland CA TO Momence IL DOBRADOVIC	\$2,300	\$300	13.0%
		451789 SILMOM SILVA INT. Momence IL TO Neosho MO HSALMON	\$1,325	\$275	20.8%
		451790 SILMOM SILVA INT. Momence IL TO Ogden UT HSALMON	\$587	\$137	23.4%
		451805 SILMOM SILVA INT. Momence IL TO Laredo TX HSALMON	\$809	\$309	38.2%
		451831 VANMOM01 VAN DRUNEN FARMS Momence IL TO Sanford FL HSALMON	\$1,150	\$350	30.4%
	11/13/2012	451978 VANMOM01 VAN DRUNEN FARMS Middlesex NJ TO Momence IL HSALMON	\$625	\$200	32.0%
		452003 MONPOR01 MONOSOL RX, LLC Madison WI TO Portage IN HSALMON	\$878	\$430	49.0%
		452010 CROUNI01 CROSSROADS SPICE & SEASONINGS INC Penn Yan NY TO Union NJ HSALMON	\$750	\$200	26.7%
		452245 SILMOM SILVA INT. Momence IL TO Siloam Springs AR HSALMON	\$421	\$96	22.8%
		452465 MIDCHI02 MIDWEST FOLDING CORP. Columbus KS TO Chicago IL HSALMON	\$1,025	\$125	12.2%
	11/14/2012	451715 EFOWOO E FORMELLA & SONS INC Countryside IL TO Rogers MN KCRUZ	\$160	\$82	51.3%
		451747 TRAMEN01 TRANS INTERNATIONAL CO Algona IA TO Carson City NV DOBRADOVIC	\$3,618	\$418	11.6%
		452406 VANMOM01 VAN DRUNEN FARMS Momence IL TO ISLANDIA NY HSALMON	\$1,795	\$395	22.0%
		452409 TRAMEN01 TRANS INTERNATIONAL CO Crystal Lake IL TO DORAL FL DOBRADOVIC	\$3,534	\$434	12.3%

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KAV	11/14/2012	452415 TRAMEN01 TRANS INTERNATIONAL CO Algona IA TO Carson City NV AWIRTZ	\$3,618	\$418	11.6%
		452430 VANMOM01 VAN DRUNEN FARMS Momence IL TO McDonough GA HSALMON	\$1,895	\$495	26.1%
		452432 VANMOM01 VAN DRUNEN FARMS Momence IL TO Gainesville GA HSALMON	\$425	\$50	11.8%
		452443 VANMOM01 VAN DRUNEN FARMS Oakland CA TO Momence IL HSALMON	\$4,500	\$700	15.6%
		452617 SILMOM SILVA INT. Momence IL TO Tampa FL DOBRADOVIC	\$3,250	\$500	15.4%
		452764 SELORL SELECTIVE DISTRIBUTION Woodridge IL TO Austin MN JLANTRO	\$215	\$72	33.5%
		452769 SERCHI SERVICE PRODUCTS Chicago IL TO Mosinee WI HSALMON	\$110	\$38	34.5%
		452813 ANDCHI ANDERSON SCHUMAKER Chicago IL TO Germantown WI HSALMON	\$675	\$225	33.3%
	11/15/2012	452731 VANMOM01 VAN DRUNEN FARMS Watsonville CA TO Momence IL HSALMON	\$4,400	\$600	13.6%
		452817 FILCOU FILTHY FOOD Countryside IL TO Brooklyn NY HSALMON	\$675	\$150	22.2%
		452862 TRAMEN01 TRANS INTERNATIONAL CO Algona IA TO Pembroke Park FL BDAVIS	\$3,600	\$400	11.1%
		453038 SILMOM SILVA INT. Momence IL TO Laredo TX HSALMON	\$163	\$38	23.1%
		453044 SILMOM SILVA INT. Momence IL TO Siloam Springs AR HSALMON	\$1,036	\$286	27.6%
		453049 SILMOM SILVA INT. Momence IL TO Yoakum TX HSALMON	\$450	\$100	22.2%
		453103 MIDCHI02 MIDWEST FOLDING CORP. Chicago IL TO Gulfport MS DOBRADOVIC	\$1,095	\$95	8.7%
		453175 VANMOM01 VAN DRUNEN FARMS Momence IL TO Hauppauge NY HSALMON	\$1,450	\$450	31.0%
		453195 FOOFRA FOOD SOURCE, INC., THE Momence IL TO Waverly NY HSALMON	\$500	\$100	20.0%
	11/16/2012	452480 VANMOM01 VAN DRUNEN FARMS Payette ID TO Momence IL PPULTORAK	\$4,000	\$500	12.5%
		452775 TRAMEN01 TRANS INTERNATIONAL CO Algona IA TO Carson City NV DOBRADOVIC	\$3,602	\$402	11.2%
		452789 VANMOM01 VAN DRUNEN FARMS Watsonville CA TO Momence IL KCRUZ	\$4,400	\$600	13.6%
		453209 RACMEL RACCONTO Melrose Park IL TO San Marcos TX HSALMON	\$1,975	\$200	10.1%
		453247 TRAMEN01 TRANS INTERNATIONAL CO Kenosha WI TO Rock Island IL DDAVIS	\$550	\$150	27.3%
		453277 TRAMEN01 TRANS INTERNATIONAL CO Algona IA TO Robeson PA BDAVIS	\$3,600	\$300	8.3%
		453349 SILMOM SILVA INT. Wolcott NY TO Momence IL DOBRADOVIC	\$1,101	\$301	27.3%
		453446 SILMOM SILVA INT. Momence IL TO Neosho MO HSALMON	\$500	\$75	15.0%
		453447 SILMOM SILVA INT. Momence IL TO Montpelier ID DOBRADOVIC	\$3,173	\$473	14.9%
		453499 VANMOM01 VAN DRUNEN FARMS Momence IL TO West Caldwell NJ HSALMON	\$400	\$100	25.0%
		453540 MIDALS MIDWEST LAMINATING Alsip IL TO Dallas TX HSALMON	\$800	\$125	15.6%
		453605 TRAMEN01 TRANS INTERNATIONAL CO Algona IA TO LIBERTYVILLE IL DOBRADOVIC	\$900	\$100	11.1%
	11/17/2012	453298 TRAMEN01 TRANS INTERNATIONAL CO Algona IA TO Carson City NV BDAVIS	\$3,602	\$402	11.2%
	11/19/2012	453248 TRAMEN01 TRANS INTERNATIONAL CO Rock Island IL TO Kenosha WI DDAVIS	\$550	\$150	27.3%
		453748 EFOWOO E FORMELLA & SONS INC Countryside IL TO Buffalo NY HSALMON	\$420	\$70	16.7%
		453847 VANMOM01 VAN DRUNEN FARMS Le MARS IA TO Momence IL BDAVIS	\$1,350	\$250	18.5%
		453857 TRAMEN01 TRANS INTERNATIONAL CO Appleton WI TO Rockford IL DDAVIS	\$591	\$159	26.9%
		453892 SILMOM SILVA INT. Momence IL TO Laredo TX HSALMON	\$512	\$237	46.2%
		453906 VANMOM01 VAN DRUNEN FARMS Momence IL TO Secaucus NJ HSALMON	\$2,500	\$300	12.0%
		453969 TRAMEN01 TRANS INTERNATIONAL CO Greensboro NC TO Algona IA DOBRADOVIC	\$3,005	\$1,005	33.5%
		454042 MIDALS MIDWEST LAMINATING Alsip IL TO Atlanta GA HSALMON	\$425	\$75	17.6%
	11/20/2012	453656 VANMOM01 VAN DRUNEN FARMS Momence IL TO Lincoln NE HSALMON	\$275	\$0	0.0%
		453926 TRAMEN01 TRANS INTERNATIONAL CO Algona IA TO Carson City NV DOBRADOVIC	\$3,602	\$402	11.2%
		454117 VANMOM01 VAN DRUNEN FARMS Oakland CA TO Hobart IN HSALMON	\$4,500	\$700	15.6%
		454162 ANDCHI ANDERSON SCHUMAKER Chicago IL TO Clarks Summit PA HSALMON	\$900	\$300	33.3%
		454262 SILMOM SILVA INT. Momence IL TO Saint Joseph MO DOBRADOVIC	\$1,554	\$254	16.3%

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KAV	11/20/2012	454264 SILMOM SILVA INT. Momence IL TO Ridgely MD HSALMON	\$680	\$180	26.5%
	11/21/2012	454352 VANMOM01 VAN DRUNEN FARMS Momence IL TO Lincolnton NC DOBRADOVIC	\$675	\$125	18.5%
		454472 ANDCHI ANDERSON SCHUMAKER Chicago IL TO Saint Michael MN TMCINNIS	\$117	\$39	33.3%
		454520 MIDCHI02 MIDWEST FOLDING CORP. Chicago IL TO Atlanta GA HSALMON	\$1,225	\$225	18.4%
		453984 RACMEL RACCONTO Melrose Park IL TO San Marcos TX HSALMON	\$1,975	\$200	10.1%
	11/26/2012	454118 VANMOM01 VAN DRUNEN FARMS Oakland CA TO Hobart IN HSALMON	\$4,500	\$700	15.6%
		454160 AVAUNI AVATAR CORP. Edwardsville IL TO University Park IL JLANTRO	\$250	\$112	44.9%
		454515 AVAUNI AVATAR CORP. University Park IL TO Des Moines IA TMCINNIS	\$387	\$93	24.1%
		454521 FILCOU FILTHY FOOD Countryside IL TO Miramar FL HSALMON	\$1,050	\$175	16.7%
		454531 TRAMEN01 TRANS INTERNATIONAL CO Algona IA TO Carson City NV DOBRADOVIC	\$3,602	\$402	11.2%
		454558 SILMOM SILVA INT. EI Monte CA TO Momence IL BDAVIS	\$3,650	\$350	9.6%
		454561 SILMOM SILVA INT. Oceanside CA TO Momence IL DOBRADOVIC	\$1,450	\$150	10.3%
		454682 SILMOM SILVA INT. Momence IL TO Henderson NC DOBRADOVIC	\$1,300	\$250	19.2%
		454824 FOFRA FOOD SOURCE, INC., THE Momence IL TO Pennsauken NJ HSALMON	\$2,350	\$250	10.6%
		453226 VANMOM01 VAN DRUNEN FARMS Harvey ND TO Momence IL BDAVIS	\$1,150	\$376	32.7%
	11/27/2012	454826 VANMOM01 VAN DRUNEN FARMS Momence IL TO Elgin IL DOBRADOVIC	\$675	\$175	25.9%
		455029 SELORL SELECTIVE DISTRIBUTION Woodridge IL TO North Kansas City MO JLANTRO	\$320	\$77	24.2%
		455036 EFOWOO E FORMELLA & SONS INC Chicago Heights IL TO Austin TX HSALMON	\$1,050	\$200	19.0%
		455050 KAFSKO KAFKO PRODUCTS Skokie IL TO Bay Shore NY HSALMON	\$650	\$150	23.1%
		455072 EFOWOO E FORMELLA & SONS INC Countryside IL TO Buffalo NY KCRUZ	\$420	\$70	16.7%
		455294 VANMOM01 VAN DRUNEN FARMS Momence IL TO Asheboro NC DOBRADOVIC	\$575	\$75	13.0%
		455302 TRAMEN01 TRANS INTERNATIONAL CO Weldon NC TO Crystal Lake IL AWIRTZ	\$1,813	\$413	22.8%
		455335 VANMOM01 VAN DRUNEN FARMS Momence IL TO Honey Brook PA HSALMON	\$500	\$100	20.0%
		455346 VANMOM01 VAN DRUNEN FARMS Momence IL TO SYLMAR CA HSALMON	\$425	\$75	17.6%
		455376 SILMOM SILVA INT. Momence IL TO Stockton CA HSALMON	\$2,849	\$649	22.8%
		455377 SILMOM SILVA INT. Momence IL TO Farmingdale NY HSALMON	\$1,813	\$213	11.7%
		455388 VANMOM01 VAN DRUNEN FARMS Momence IL TO Coram NY HSALMON	\$450	\$100	22.2%
		455452 VANMOM01 VAN DRUNEN FARMS Cochrane WI TO Momence IL HSALMON	\$625	\$239	38.3%
		455525 TRAMEN01 TRANS INTERNATIONAL CO Appleton WI TO Rockford IL BPOLFER	\$591	\$16	2.6%
		455666 TRAMEN01 TRANS INTERNATIONAL CO Clarinda IA TO Crystal Lake IL EKUDLA	\$1,226	\$726	59.2%
		455054 TRAMEN01 TRANS INTERNATIONAL CO Algona IA TO Carson City NV BDAVIS	\$3,602	\$402	11.2%
	11/28/2012	455584 VANMOM01 VAN DRUNEN FARMS Oakland CA TO Hobart IN HSALMON	\$4,500	\$700	15.6%
		455723 VANMOM01 VAN DRUNEN FARMS Momence IL TO Laredo TX HSALMON	\$700	\$325	46.4%
		455744 VANMOM01 VAN DRUNEN FARMS Momence IL TO Vista CA HSALMON	\$650	\$100	15.4%
		455863 VANMOM01 VAN DRUNEN FARMS Momence IL TO Elgin IL DOBRADOVIC	\$650	\$200	30.8%
		454715 MONPOR01 MONOSOL RX, LLC Madison WI TO Portage IN HSALMON	\$1,155	\$305	26.4%
		455587 VANMOM01 VAN DRUNEN FARMS Oakland CA TO Hobart IN HSALMON	\$4,500	\$700	15.6%
		455658 VANMOM01 VAN DRUNEN FARMS Cedar Rapids IA TO Momence IL DOBRADOVIC	\$850	\$200	23.5%
		455908 VANMOM01 VAN DRUNEN FARMS Momence IL TO Asheboro NC HSALMON	\$1,175	\$250	21.3%
		455922 VANMOM01 VAN DRUNEN FARMS Momence IL TO Fogelsville PA DOBRADOVIC	\$2,250	\$450	20.0%
		455939 ERALEM ERECTA-RAK Mechanicsburg PA TO Lemont IL JGRUENEGER	\$575	\$265	46.1%
		456023 TRAMEN01 TRANS INTERNATIONAL CO Delaware OH TO Crystal Lake IL AWIRTZ	\$651	\$51	7.9%
		456043 TRAMEN01 TRANS INTERNATIONAL CO Algona IA TO Carson City NV DOBRADOVIC	\$3,602	\$402	11.2%

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KAV	11/28/2012	456179 SILMOM SILVA INT. Momence IL TO Spokane WA DOBRADOVIC	\$975	\$275	28.2%
		456373 SELORL SELECTIVE DISTRIBUTION Mansfield TX TO Meadville PA JLANTRO	\$675	\$147	21.8%
		456436 TRAMEN01 TRANS INTERNATIONAL CO Appleton WI TO Rockford IL KWILLIAMSON	\$592	\$160	27.1%
	11/29/2012	455065 MONPOR01 MONOSOL RX, LLC Madison WI TO Portage IN HSALMON	\$878	\$430	49.0%
		456384 MIDCHI02 MIDWEST FOLDING CORP. Chicago IL TO Fresno CA DOBRADOVIC	\$950	\$200	21.1%
		456514 RACMEL RACCONTO Melrose Park IL TO Oconomowoc WI JLANTRO	\$450	(\$245)	-54.4%
		456615 TRAMEN01 TRANS INTERNATIONAL CO Romeoville IL TO Olive Branch MS DOBRADOVIC	\$675	\$200	29.6%
		456771 ANDCHI ANDERSON SCHUMAKER West Bridgewater MA TO Chicago IL EKUDLA	\$200	\$50	25.0%
	11/30/2012	455866 VANMOM01 VAN DRUNEN FARMS Oakland CA TO Hobart IN HSALMON	\$4,500	\$700	15.6%
		456398 EVOCEL EVOKE CHEMICAL Skokie IL TO Largo FL AWIRTZ	\$1,975	\$490	24.8%
		456408 TRAMEN01 TRANS INTERNATIONAL CO Algona IA TO Carson City NV DOBRADOVIC	\$3,618	\$418	11.6%
		456414 MIDCHI02 MIDWEST FOLDING CORP. Chicago IL TO Rowland Heights CA HSALMON	\$850	\$150	17.6%
		456683 RACMEL RACCONTO Melrose Park IL TO San Marcos TX HSALMON	\$1,975	\$200	10.1%
		456835 VANMOM01 VAN DRUNEN FARMS Momence IL TO Shippensburg PA HSALMON	\$325	\$25	7.7%
		456842 VANMOM01 VAN DRUNEN FARMS Momence IL TO Lincoln NE TMCINNIS	\$610	\$99	16.2%
		456942 MONPOR01 MONOSOL RX, LLC Portage IN TO Brick NJ HSALMON	\$1,950	\$350	17.9%
		457166 SILMOM SILVA INT. Momence IL TO Los Angeles CA HSALMON	\$583	\$183	31.4%
		457171 SILMOM SILVA INT. Momence IL TO Dayton NJ HSALMON	\$745	\$245	32.9%
		457223 MIDALS MIDWEST LAMINATING Alsip IL TO York PA HSALMON	\$700	\$200	28.6%
		457259 SILMOM SILVA INT. Momence IL TO Santa Ana CA HSALMON	\$648	\$248	38.2%
		457297 KAFSKO KAFKO PRODUCTS Hazleton PA TO Skokie IL AWIRTZ	\$750	\$250	33.3%
		457421 COMBLU COMPLETE METAL WORKS Chicago IL TO McAlester OK HSALMON	\$625	\$175	28.0%
KAV Total			\$277,130	\$51,990	18.8%