

Rep	Cust	Name	Invoice	Inv Date	Paid Date	Sales	Payment	.WO	Cost	Days	Net Rev	Comm Net Rev
MPI	AMEEAS	AMERICAN PACKAGING	442351A	10/17/12	11/26/12	\$ 195.00	\$ 195.00	\$ -	\$ (153.39)	39	\$ 41.61	\$ 41.61
MPI	AMEEAS	AMERICAN PACKAGING	443197A	10/22/12	11/28/12	\$ 420.00	\$ 420.00	\$ -	\$ (225.91)	36	\$ 194.09	\$ 194.09
MPI	AMEEAS	AMERICAN PACKAGING	443741A	10/24/12	11/29/12	\$ 550.00	\$ 550.00	\$ -	\$ (402.23)	35	\$ 147.77	\$ 147.77
MPI	AMEEAS	AMERICAN PACKAGING	444609A	10/23/12	11/28/12	\$ 105.92	\$ 105.92	\$ -	\$ (73.92)	35	\$ 32.00	\$ 32.00
MPI	ANBELG	AMERICAN NTN BEARING MANUFACTURING	434433A	09/27/12	11/13/12	\$ 785.00	\$ 785.00	\$ -	\$ (750.00)	46	\$ 35.00	\$ 35.00
MPI	ANBELG	AMERICAN NTN BEARING MANUFACTURING	434434A	09/27/12	11/13/12	\$ 785.00	\$ 785.00	\$ -	\$ (700.00)	46	\$ 85.00	\$ 85.00
MPI	ANBELG	AMERICAN NTN BEARING MANUFACTURING	434440A	09/27/12	11/13/12	\$ 785.00	\$ 785.00	\$ -	\$ (700.00)	46	\$ 85.00	\$ 85.00
MPI	ANBELG	AMERICAN NTN BEARING MANUFACTURING	434441A	09/27/12	11/13/12	\$ 785.00	\$ 785.00	\$ -	\$ (800.00)	46	\$ (15.00)	\$ (15.00)
MPI	ANBELG	AMERICAN NTN BEARING MANUFACTURING	434442A	09/27/12	11/13/12	\$ 785.00	\$ 785.00	\$ -	\$ (650.00)	46	\$ 135.00	\$ 135.00
MPI	ANBELG	AMERICAN NTN BEARING MANUFACTURING	434450A	09/27/12	11/13/12	\$ 2,035.00	\$ 2,035.00	\$ -	\$ (1,950.00)	46	\$ 85.00	\$ 85.00
MPI	ANBELG	AMERICAN NTN BEARING MANUFACTURING	435191A	09/27/12	11/13/12	\$ 1,095.00	\$ 1,095.00	\$ -	\$ (850.00)	46	\$ 245.00	\$ 245.00
MPI	ANBELG	AMERICAN NTN BEARING MANUFACTURING	435258A	09/27/12	11/13/12	\$ 800.00	\$ 800.00	\$ -	\$ (650.00)	46	\$ 150.00	\$ 150.00
MPI	ANBELG	AMERICAN NTN BEARING MANUFACTURING	436422A	10/05/12	11/16/12	\$ 800.00	\$ 800.00	\$ -	\$ (650.00)	41	\$ 150.00	\$ 150.00
MPI	ANBELG	AMERICAN NTN BEARING MANUFACTURING	436423A	09/27/12	11/13/12	\$ 375.00	\$ 375.00	\$ -	\$ (325.00)	46	\$ 50.00	\$ 50.00
MPI	ANBELG	AMERICAN NTN BEARING MANUFACTURING	436677A	10/05/12	11/16/12	\$ 2,175.00	\$ 2,175.00	\$ -	\$ (1,800.00)	41	\$ 375.00	\$ 375.00
MPI	ANBELG	AMERICAN NTN BEARING MANUFACTURING	437281A	10/05/12	11/16/12	\$ 800.00	\$ 800.00	\$ -	\$ (650.00)	41	\$ 150.00	\$ 150.00
MPI	ANBELG	AMERICAN NTN BEARING MANUFACTURING	438074A	10/05/12	11/16/12	\$ 1,095.00	\$ 1,095.00	\$ -	\$ (750.00)	41	\$ 345.00	\$ 345.00
MPI	ANBELG	AMERICAN NTN BEARING MANUFACTURING	438130A	10/05/12	11/16/12	\$ 435.00	\$ 435.00	\$ -	\$ (400.00)	41	\$ 35.00	\$ 35.00
MPI	ANBELG	AMERICAN NTN BEARING MANUFACTURING	438899A	10/16/12	11/30/12	\$ 785.00	\$ 785.00	\$ -	\$ (725.00)	44	\$ 60.00	\$ 60.00
MPI	ANBELG	AMERICAN NTN BEARING MANUFACTURING	438907A	10/16/12	11/30/12	\$ 785.00	\$ 785.00	\$ -	\$ (725.00)	44	\$ 60.00	\$ 60.00
MPI	ANBELG	AMERICAN NTN BEARING MANUFACTURING	438913A	10/16/12	11/30/12	\$ 2,035.00	\$ 2,035.00	\$ -	\$ (1,900.00)	44	\$ 135.00	\$ 135.00
MPI	ANBELG	AMERICAN NTN BEARING MANUFACTURING	439622A	10/16/12	11/30/12	\$ 800.00	\$ 800.00	\$ -	\$ (650.00)	44	\$ 150.00	\$ 150.00
MPI	ANBELG	AMERICAN NTN BEARING MANUFACTURING	440646A	10/16/12	11/30/12	\$ 435.00	\$ 435.00	\$ -	\$ (350.00)	44	\$ 85.00	\$ 85.00
MPI	ANBELG	AMERICAN NTN BEARING MANUFACTURING	440844A	10/23/12	11/30/12	\$ 785.00	\$ 785.00	\$ -	\$ (650.00)	37	\$ 135.00	\$ 135.00
MPI	ANBELG	AMERICAN NTN BEARING MANUFACTURING	440845A	10/23/12	11/30/12	\$ 785.00	\$ 785.00	\$ -	\$ (650.00)	37	\$ 135.00	\$ 135.00
MPI	ANBELG	AMERICAN NTN BEARING MANUFACTURING	440852A	10/23/12	11/30/12	\$ 2,035.00	\$ 2,035.00	\$ -	\$ (1,900.00)	37	\$ 135.00	\$ 135.00
MPI	ANBELG	AMERICAN NTN BEARING MANUFACTURING	440854A	10/23/12	11/30/12	\$ 2,035.00	\$ 2,035.00	\$ -	\$ (1,900.00)	37	\$ 135.00	\$ 135.00
MPI	ANBELG	AMERICAN NTN BEARING MANUFACTURING	441123A	10/23/12	11/30/12	\$ 1,095.00	\$ 1,095.00	\$ -	\$ (900.00)	37	\$ 195.00	\$ 195.00
MPI	ANBELG	AMERICAN NTN BEARING MANUFACTURING	441440A	10/23/12	11/30/12	\$ 800.00	\$ 800.00	\$ -	\$ (700.00)	37	\$ 100.00	\$ 100.00
MPI	ANBELG	AMERICAN NTN BEARING MANUFACTURING	441655A	10/23/12	11/30/12	\$ 1,095.00	\$ 1,095.00	\$ -	\$ (700.00)	37	\$ 395.00	\$ 395.00
MPI	EBEELK	E BESLER & CO.	440657A	10/15/12	11/08/12	\$ 475.00	\$ 475.00	\$ -	\$ (300.00)	23	\$ 175.00	\$ 175.00
MPI	EBEELK	E BESLER & CO.	440684A	10/12/12	11/08/12	\$ 225.00	\$ 225.00	\$ -	\$ (130.09)	26	\$ 94.91	\$ 94.91
MPI	EBEELK	E BESLER & CO.	442826A	10/18/12	11/08/12	\$ 186.00	\$ 186.00	\$ -	\$ (89.72)	20	\$ 96.28	\$ 96.28
MPI	EBEELK	E BESLER & CO.	445079A	10/30/12	11/26/12	\$ 275.00	\$ 275.00	\$ -	\$ (195.00)	26	\$ 80.00	\$ 80.00
MPI	NTACAR	NTA PRECISION AXLE CORPORATION	439754A	10/09/12	11/16/12	\$ 485.00	\$ 485.00	\$ -	\$ (475.00)	37	\$ 10.00	\$ 10.00
MPI	NTKFRA	NTK PRECISION AXLE	443546A	10/30/12	11/13/12	\$ 750.00	\$ 750.00	\$ -	\$ (600.00)	13	\$ 150.00	\$ 150.00
MPI	NTKFRA	NTK PRECISION AXLE	443619A	11/02/12	11/13/12	\$ 575.00	\$ 575.00	\$ -	\$ (550.00)	11	\$ 25.00	\$ 25.00
MPI	PORELK01	PORT TO PORT	430745A	10/02/12	11/26/12	\$ 290.00	\$ 290.00	\$ -	\$ (192.00)	54	\$ 98.00	\$ 98.00
MPI	PORELK01	PORT TO PORT	438092A	10/04/12	11/16/12	\$ 265.00	\$ 265.00	\$ -	\$ (228.00)	42	\$ 37.00	\$ 37.00
MPI	SDVELK	SDV USA INC	436291A	10/05/12	11/12/12	\$ 195.21	\$ 195.21	\$ -	\$ (127.77)	37	\$ 67.44	\$ 67.44
MPI	SDVELK	SDV USA INC	437588A	10/01/12	11/12/12	\$ 730.00	\$ 730.00	\$ -	\$ (550.00)	41	\$ 180.00	\$ 180.00
MPI	SDVELK	SDV USA INC	439129A	10/03/12	11/12/12	\$ 170.76	\$ 170.76	\$ -	\$ (115.76)	39	\$ 55.00	\$ 55.00
MPI	SDVELK	SDV USA INC	439586A	10/09/12	11/26/12	\$ 730.00	\$ 730.00	\$ -	\$ (650.00)	47	\$ 80.00	\$ 80.00
MPI	SDVELK	SDV USA INC	441241A	10/10/12	11/12/12	\$ 260.98	\$ 260.98	\$ -	\$ (200.98)	32	\$ 60.00	\$ 60.00
MPI	SDVELK	SDV USA INC	442310A	10/23/12	11/26/12	\$ 730.00	\$ 730.00	\$ -	\$ (650.00)	33	\$ 80.00	\$ 80.00
MPI	SDVELK	SDV USA INC	443380A	10/17/12	11/12/12	\$ 170.76	\$ 170.76	\$ -	\$ (120.76)	25	\$ 50.00	\$ 50.00
MPI	SDVELK	SDV USA INC	444071A	11/09/12	11/26/12	\$ 730.00	\$ 730.00	\$ -	\$ (650.00)	17	\$ 80.00	\$ 80.00
MPI	SDVFRA	SDV USA	447792A	11/05/12	11/26/12	\$ 730.00	\$ 730.00	\$ -	\$ (650.00)	21	\$ 80.00	\$ 80.00
MPI	SDVFRA	SDV USA	451717A	11/14/12	11/26/12	\$ 149.49	\$ 149.49	\$ -	\$ (94.49)	12	\$ 55.00	\$ 55.00
MPI	YAMSEC	YAMATO TRANSPORT, USA INC.	445568A	10/30/12	11/13/12	\$ 1,800.00	\$ 1,800.00	\$ -	\$ (1,193.25)	13	\$ 606.75	\$ 606.75
MPI	YAMWOO	YAMATO TRANSPORT, USA	440836A	11/01/12	11/19/12	\$ 1,320.00	\$ 1,320.00	\$ -	\$ (1,175.00)	18	\$ 145.00	\$ 145.00

Rep	Cust	Name	Invoice	Inv Date	Paid Date	Sales	Payment	.WO	Cost	Days	Net Rev	Comm Net Rev
MPI	YAMWOO	YAMATO TRANSPORT, USA	441704A	10/17/12	11/13/12	\$ 1,320.00	\$ 1,320.00	\$ -	\$ (1,175.00)	26	\$ 145.00	\$ 145.00
MPI	YAMWOO	YAMATO TRANSPORT, USA	441710A	10/17/12	11/13/12	\$ 1,320.00	\$ 1,320.00	\$ -	\$ (1,175.00)	26	\$ 145.00	\$ 145.00
MPI	YAMWOO	YAMATO TRANSPORT, USA	441722A	10/15/12	11/13/12	\$ 1,320.00	\$ 1,320.00	\$ -	\$ (1,175.00)	28	\$ 145.00	\$ 145.00
MPI	YAMWOO	YAMATO TRANSPORT, USA	443062A	10/17/12	11/13/12	\$ 1,320.00	\$ 1,320.00	\$ -	\$ (1,175.00)	26	\$ 145.00	\$ 145.00
MPI	YAMWOO	YAMATO TRANSPORT, USA	445404A	10/24/12	11/13/12	\$ 1,320.00	\$ 1,320.00	\$ -	\$ (1,175.00)	19	\$ 145.00	\$ 145.00
MPI	YAMWOO	YAMATO TRANSPORT, USA	445408A	10/24/12	11/13/12	\$ 1,320.00	\$ 1,320.00	\$ -	\$ (1,175.00)	19	\$ 145.00	\$ 145.00
MPI	YAMWOO	YAMATO TRANSPORT, USA	445774A	10/25/12	11/13/12	\$ 1,320.00	\$ 1,320.00	\$ -	\$ (1,175.00)	18	\$ 145.00	\$ 145.00
MPI	YAMWOO	YAMATO TRANSPORT, USA	445897A	10/30/12	11/13/12	\$ 1,085.00	\$ 1,085.00	\$ -	\$ (955.00)	13	\$ 130.00	\$ 130.00
MPI	YAMWOO	YAMATO TRANSPORT, USA	448270A	11/06/12	11/19/12	\$ 1,020.95	\$ 1,020.95	\$ -	\$ (877.20)	13	\$ 143.75	\$ 143.75
MPI Total						\$ 50,865.07	\$ 50,865.07	\$ -	\$ (43,225.47)		\$ 7,639.60	\$ 7,639.60

Commissions Transport - TMW Loads - Inside Detail

Nov 2012

TCust	Name	TInv	InvDate	PayDate	PayAmt	W/O	TTLInv	FUS	%ofInv	Adj FUS	Adj Amt	Days	STC
MPI													
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	434278A	TRCKLD	9/27/2012	11/7/2012		\$835.00	\$0.00	\$835.00	\$79.06	100.00%	\$79.06	\$755.94 41 \$755.94
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	434435A	TRKBH	9/27/2012	11/7/2012		\$875.00	\$0.00	\$875.00	\$245.00 *	100.00%	\$245.00	\$630.00 41 \$630.00
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	434443A	TRCKLD	9/27/2012	11/7/2012		\$785.00	\$0.00	\$785.00	\$264.32	100.00%	\$264.32	\$520.68 41 \$520.68
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	434444A	TRCKLD	9/27/2012	11/7/2012		\$785.00	\$0.00	\$785.00	\$264.32	100.00%	\$264.32	\$520.68 41 \$520.68
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	434451A	RNDTRP	9/27/2012	11/7/2012		\$2,035.00	\$0.00	\$2,035.00	\$451.86	100.00%	\$451.86	\$1,583.14 41 \$1,583.14
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	434512A	TRKBH	9/27/2012	11/7/2012		\$435.00	\$0.00	\$435.00	\$106.20	100.00%	\$106.20	\$328.80 41 \$328.80
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	434513A	TRKBH	9/27/2012	11/7/2012		\$435.00	\$0.00	\$435.00	\$106.20	100.00%	\$106.20	\$328.80 41 \$328.80
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	434514A	TRKBH	9/27/2012	11/7/2012		\$435.00	\$0.00	\$435.00	\$106.20	100.00%	\$106.20	\$328.80 41 \$328.80
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	434515A	TRKBH	9/27/2012	11/7/2012		\$435.00	\$0.00	\$435.00	\$106.20	100.00%	\$106.20	\$328.80 41 \$328.80
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	434550A	TRKBH	9/27/2012	11/7/2012		\$435.00	\$0.00	\$435.00	\$106.20	100.00%	\$106.20	\$328.80 41 \$328.80
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	434551A	TRKBH	9/27/2012	11/7/2012		\$435.00	\$0.00	\$435.00	\$106.20	100.00%	\$106.20	\$328.80 41 \$328.80
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	434552A	TRKBH	9/27/2012	11/7/2012		\$435.00	\$0.00	\$435.00	\$106.20	100.00%	\$106.20	\$328.80 41 \$328.80
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	434778A	RNDTRP	9/27/2012	11/7/2012		\$785.00	\$0.00	\$785.00	\$212.40	100.00%	\$212.40	\$572.60 41 \$572.60
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	434779A	RNDTRP	9/27/2012	11/7/2012		\$785.00	\$0.00	\$785.00	\$212.40	100.00%	\$212.40	\$572.60 41 \$572.60
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	434780A	RNDTRP	9/27/2012	11/7/2012		\$785.00	\$0.00	\$785.00	\$212.40	100.00%	\$212.40	\$572.60 41 \$572.60
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	434781A	RNDTRP	9/27/2012	11/7/2012		\$785.00	\$0.00	\$785.00	\$212.40	100.00%	\$212.40	\$572.60 41 \$572.60
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	434782A	RNDTRP	9/27/2012	11/7/2012		\$785.00	\$0.00	\$785.00	\$212.40	100.00%	\$212.40	\$572.60 41 \$572.60
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	434783A	RNDTRP	9/27/2012	11/7/2012		\$785.00	\$0.00	\$785.00	\$212.40	100.00%	\$212.40	\$572.60 41 \$572.60
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	434784A	RNDTRP	9/27/2012	11/7/2012		\$785.00	\$0.00	\$785.00	\$212.40	100.00%	\$212.40	\$572.60 41 \$572.60
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	434785A	RNDTRP	9/27/2012	11/7/2012		\$785.00	\$0.00	\$785.00	\$212.40	100.00%	\$212.40	\$572.60 41 \$572.60
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	434786A	RNDTRP	9/27/2012	11/7/2012		\$785.00	\$0.00	\$785.00	\$212.40	100.00%	\$212.40	\$572.60 41 \$572.60
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	434787A	RNDTRP	9/27/2012	11/7/2012		\$785.00	\$0.00	\$785.00	\$212.40	100.00%	\$212.40	\$572.60 41 \$572.60
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	434788A	RNDTRP	9/27/2012	11/7/2012		\$785.00	\$0.00	\$785.00	\$212.40	100.00%	\$212.40	\$572.60 41 \$572.60
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	434789A	RNDTRP	9/27/2012	11/7/2012		\$785.00	\$0.00	\$785.00	\$212.40	100.00%	\$212.40	\$572.60 41 \$572.60
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	434790A	RNDTRP	9/27/2012	11/7/2012		\$785.00	\$0.00	\$785.00	\$212.40	100.00%	\$212.40	\$572.60 41 \$572.60
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	434791A	RNDTRP	9/27/2012	11/7/2012		\$785.00	\$0.00	\$785.00	\$212.40	100.00%	\$212.40	\$572.60 41 \$572.60
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	434792A	RNDTRP	9/27/2012	11/7/2012		\$785.00	\$0.00	\$785.00	\$212.40	100.00%	\$212.40	\$572.60 41 \$572.60
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	434793A	RNDTRP	9/27/2012	11/7/2012		\$785.00	\$0.00	\$785.00	\$212.40	100.00%	\$212.40	\$572.60 41 \$572.60
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	434794A	RNDTRP	9/27/2012	11/7/2012		\$785.00	\$0.00	\$785.00	\$212.40	100.00%	\$212.40	\$572.60 41 \$572.60
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	434795A	RNDTRP	9/27/2012	11/7/2012		\$785.00	\$0.00	\$785.00	\$212.40	100.00%	\$212.40	\$572.60 41 \$572.60
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	434796A	RNDTRP	9/27/2012	11/7/2012		\$785.00	\$0.00	\$785.00	\$212.40	100.00%	\$212.40	\$572.60 41 \$572.60
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	434797A	RNDTRP	9/27/2012	11/7/2012		\$785.00	\$0.00	\$785.00	\$212.40	100.00%	\$212.40	\$572.60 41 \$572.60
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	434798A	RNDTRP	9/27/2012	11/7/2012		\$760.00	\$0.00	\$760.00	\$174.64	100.00%	\$174.64	\$585.36 41 \$585.36
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	434799A	RNDTRP	9/27/2012	11/7/2012		\$760.00	\$0.00	\$760.00	\$174.64	100.00%	\$174.64	\$585.36 41 \$585.36
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	434800A	LCTL	9/27/2012	11/7/2012		\$615.00	\$0.00	\$615.00	\$66.08	100.00%	\$66.08	\$548.92 41 \$548.92
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	434801A	LCTL	9/27/2012	11/7/2012		\$615.00	\$0.00	\$615.00	\$66.08	100.00%	\$66.08	\$548.92 41 \$548.92
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	434802A	LCTL	9/27/2012	11/7/2012		\$615.00	\$0.00	\$615.00	\$66.08	100.00%	\$66.08	\$548.92 41 \$548.92
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	434803A	TRCKLD	9/27/2012	11/7/2012		\$835.00	\$0.00	\$835.00	\$158.12	100.00%	\$158.12	\$676.88 41 \$676.88

Commissions Transport - TMW Loads - Inside Detail

Nov 2012

TCust	Name	TInv		InvDate	PayDate	PayAmt	W/O	TTLInv	FUS	%ofInv	Adj FUS	Adj Amt	Days	STC
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	434804A	TRCKLD	9/27/2012	11/7/2012	\$835.00	\$0.00	\$835.00	\$158.12	100.00%	\$158.12	\$676.88	41	\$676.88
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	434805A	TRCKLD	9/27/2012	11/7/2012	\$835.00	\$0.00	\$835.00	\$158.12	100.00%	\$158.12	\$676.88	41	\$676.88
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	434806A	TRCKLD	9/27/2012	11/7/2012	\$835.00	\$0.00	\$835.00	\$158.12	100.00%	\$158.12	\$676.88	41	\$676.88
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	434807A	RNDTRP	9/27/2012	11/7/2012	\$865.00	\$0.00	\$865.00	\$251.34	100.00%	\$251.34	\$613.66	41	\$613.66
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	434808A	RNDTRP	9/27/2012	11/7/2012	\$865.00	\$0.00	\$865.00	\$221.52	100.00%	\$221.52	\$643.48	41	\$643.48
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	434809A	LCTL	9/27/2012	11/7/2012	\$340.00	\$0.00	\$340.00	\$33.04	100.00%	\$33.04	\$306.96	41	\$306.96
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	434810A	LCTL	9/27/2012	11/7/2012	\$340.00	\$0.00	\$340.00	\$33.04	100.00%	\$33.04	\$306.96	41	\$306.96
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	434886A	TRKBH	9/27/2012	11/7/2012	\$485.00	\$0.00	\$485.00	\$135.80 *	100.00%	\$135.80	\$349.20	41	\$349.20
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	435026A	TRKBH	9/27/2012	11/7/2012	\$435.00	\$0.00	\$435.00	\$106.20	100.00%	\$106.20	\$328.80	41	\$328.80
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	435410A	TRKBH	9/27/2012	11/7/2012	\$435.00	\$0.00	\$435.00	\$109.80	100.00%	\$109.80	\$325.20	41	\$325.20
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	435570A	TRKBH	9/27/2012	11/7/2012	\$435.00	\$0.00	\$435.00	\$109.80	100.00%	\$109.80	\$325.20	41	\$325.20
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	436035A	RNDTRP	9/27/2012	11/7/2012	\$1,135.00	\$0.00	\$1,135.00	\$317.80 *	100.00%	\$317.80	\$817.20	41	\$817.20
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	436443A	TRKBH	10/5/2012	11/15/2012	\$785.00	\$0.00	\$785.00	\$250.88	100.00%	\$250.88	\$534.12	41	\$534.12
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	436445A	TRKBH	10/5/2012	11/15/2012	\$485.00	\$0.00	\$485.00	\$156.16	100.00%	\$156.16	\$328.84	41	\$328.84
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	436447A	TRCKLD	10/5/2012	11/15/2012	\$785.00	\$0.00	\$785.00	\$273.28	100.00%	\$273.28	\$511.72	41	\$511.72
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	436448A	TRCKLD	10/5/2012	11/15/2012	\$785.00	\$0.00	\$785.00	\$273.28	100.00%	\$273.28	\$511.72	41	\$511.72
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	436453A	RNDTRP	9/27/2012	11/7/2012	\$2,035.00	\$0.00	\$2,035.00	\$560.59	100.00%	\$560.59	\$1,474.41	41	\$1,474.41
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	436454A	RNDTRP	10/5/2012	11/15/2012	\$2,035.00	\$0.00	\$2,035.00	\$540.46	100.00%	\$540.46	\$1,494.54	41	\$1,494.54
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	436501A	TRKBH	10/5/2012	11/15/2012	\$785.00	\$0.00	\$785.00	\$211.65	100.00%	\$211.65	\$573.35	41	\$573.35
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	436502A	TRKBH	10/5/2012	11/15/2012	\$785.00	\$0.00	\$785.00	\$211.65	100.00%	\$211.65	\$573.35	41	\$573.35
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	436571A	TRKBH	10/5/2012	11/15/2012	\$525.00	\$0.00	\$525.00	\$109.80	100.00%	\$109.80	\$415.20	41	\$415.20
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	436572A	TRKBH	10/5/2012	11/15/2012	\$525.00	\$0.00	\$525.00	\$109.80	100.00%	\$109.80	\$415.20	41	\$415.20
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	436573A	TRKBH	10/5/2012	11/15/2012	\$525.00	\$0.00	\$525.00	\$109.80	100.00%	\$109.80	\$415.20	41	\$415.20
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	436621A	TRKBH	10/5/2012	11/15/2012	\$435.00	\$0.00	\$435.00	\$109.80	100.00%	\$109.80	\$325.20	41	\$325.20
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	436622A	TRKBH	10/5/2012	11/15/2012	\$435.00	\$0.00	\$435.00	\$109.80	100.00%	\$109.80	\$325.20	41	\$325.20
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	436623A	TRKBH	10/5/2012	11/15/2012	\$435.00	\$0.00	\$435.00	\$109.80	100.00%	\$109.80	\$325.20	41	\$325.20
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	436624A	TRKBH	10/5/2012	11/15/2012	\$435.00	\$0.00	\$435.00	\$109.80	100.00%	\$109.80	\$325.20	41	\$325.20
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	436625A	TRKBH	10/5/2012	11/15/2012	\$435.00	\$0.00	\$435.00	\$109.80	100.00%	\$109.80	\$325.20	41	\$325.20
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	436759A	RNDTRP	10/5/2012	11/15/2012	\$785.00	\$0.00	\$785.00	\$219.60	100.00%	\$219.60	\$565.40	41	\$565.40
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	436760A	RNDTRP	10/5/2012	11/15/2012	\$785.00	\$0.00	\$785.00	\$219.60	100.00%	\$219.60	\$565.40	41	\$565.40
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	436761A	RNDTRP	10/5/2012	11/15/2012	\$785.00	\$0.00	\$785.00	\$219.60	100.00%	\$219.60	\$565.40	41	\$565.40
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	436762A	RNDTRP	10/5/2012	11/15/2012	\$785.00	\$0.00	\$785.00	\$219.60	100.00%	\$219.60	\$565.40	41	\$565.40
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	436763A	RNDTRP	10/5/2012	11/15/2012	\$785.00	\$0.00	\$785.00	\$219.60	100.00%	\$219.60	\$565.40	41	\$565.40
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	436764A	RNDTRP	10/5/2012	11/15/2012	\$785.00	\$0.00	\$785.00	\$219.60	100.00%	\$219.60	\$565.40	41	\$565.40
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	436765A	RNDTRP	10/5/2012	11/15/2012	\$785.00	\$0.00	\$785.00	\$219.60	100.00%	\$219.60	\$565.40	41	\$565.40
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	436766A	RNDTRP	10/5/2012	11/15/2012	\$785.00	\$0.00	\$785.00	\$219.60	100.00%	\$219.60	\$565.40	41	\$565.40
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	436767A	RNDTRP	10/5/2012	11/15/2012	\$785.00	\$0.00	\$785.00	\$219.60	100.00%	\$219.60	\$565.40	41	\$565.40
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	436768A	RNDTRP	10/5/2012	11/15/2012	\$785.00	\$0.00	\$785.00	\$219.60	100.00%	\$219.60	\$565.40	41	\$565.40
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	436769A	RNDTRP	10/5/2012	11/15/2012	\$785.00	\$0.00	\$785.00	\$219.60	100.00%	\$219.60	\$565.40	41	\$565.40
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	436770A	RNDTRP	10/5/2012	11/15/2012	\$785.00	\$0.00	\$785.00	\$219.60	100.00%	\$219.60	\$565.40	41	\$565.40

Commissions Transport - TMW Loads - Inside Detail

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TCust	Name	TInv		InvDate	PayDate	PayAmt	W/O	TTLInv	FUS	%ofInv	Adj FUS	Adj Amt	Days	STC
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	436771A	RNDTRP	10/5/2012	11/15/2012	\$785.00	\$0.00	\$785.00	\$219.60	100.00%	\$219.60	\$565.40	41	\$565.40
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	436772A	RNDTRP	10/5/2012	11/15/2012	\$785.00	\$0.00	\$785.00	\$219.60	100.00%	\$219.60	\$565.40	41	\$565.40
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	436773A	RNDTRP	10/5/2012	11/15/2012	\$785.00	\$0.00	\$785.00	\$219.60	100.00%	\$219.60	\$565.40	41	\$565.40
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	436774A	RNDTRP	10/5/2012	11/15/2012	\$785.00	\$0.00	\$785.00	\$219.60	100.00%	\$219.60	\$565.40	41	\$565.40
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	436775A	RNDTRP	10/5/2012	11/15/2012	\$785.00	\$0.00	\$785.00	\$219.60	100.00%	\$219.60	\$565.40	41	\$565.40
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	436776A	RNDTRP	10/5/2012	11/15/2012	\$785.00	\$0.00	\$785.00	\$219.60	100.00%	\$219.60	\$565.40	41	\$565.40
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	436777A	RNDTRP	10/5/2012	11/15/2012	\$785.00	\$0.00	\$785.00	\$219.60	100.00%	\$219.60	\$565.40	41	\$565.40
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	436778A	RNDTRP	10/5/2012	11/15/2012	\$785.00	\$0.00	\$785.00	\$219.60	100.00%	\$219.60	\$565.40	41	\$565.40
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	436779A	RNDTRP	10/5/2012	11/15/2012	\$760.00	\$0.00	\$760.00	\$180.56	100.00%	\$180.56	\$579.44	41	\$579.44
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	436780A	RNDTRP	10/5/2012	11/15/2012	\$760.00	\$0.00	\$760.00	\$180.56	100.00%	\$180.56	\$579.44	41	\$579.44
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	436781A	LCTL	10/5/2012	11/15/2012	\$615.00	\$0.00	\$615.00	\$68.32	100.00%	\$68.32	\$546.68	41	\$546.68
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	436782A	LCTL	10/5/2012	11/15/2012	\$615.00	\$0.00	\$615.00	\$68.32	100.00%	\$68.32	\$546.68	41	\$546.68
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	436783A	LCTL	10/5/2012	11/15/2012	\$615.00	\$0.00	\$615.00	\$68.32	100.00%	\$68.32	\$546.68	41	\$546.68
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	436784A	TRCKLD	10/5/2012	11/15/2012	\$835.00	\$0.00	\$835.00	\$163.48	100.00%	\$163.48	\$671.52	41	\$671.52
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	436785A	TRCKLD	10/5/2012	11/15/2012	\$835.00	\$0.00	\$835.00	\$163.48	100.00%	\$163.48	\$671.52	41	\$671.52
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	436786A	TRCKLD	10/5/2012	11/15/2012	\$835.00	\$0.00	\$835.00	\$163.48	100.00%	\$163.48	\$671.52	41	\$671.52
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	436787A	TRCKLD	10/5/2012	11/15/2012	\$835.00	\$0.00	\$835.00	\$163.48	100.00%	\$163.48	\$671.52	41	\$671.52
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	436788A	TRCKLD	10/5/2012	11/15/2012	\$835.00	\$0.00	\$835.00	\$163.48	100.00%	\$163.48	\$671.52	41	\$671.52
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	436789A	RNDTRP	10/5/2012	11/15/2012	\$865.00	\$0.00	\$865.00	\$259.86	100.00%	\$259.86	\$605.14	41	\$605.14
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	436791A	LCTL	10/5/2012	11/15/2012	\$340.00	\$0.00	\$340.00	\$34.16	100.00%	\$34.16	\$305.84	41	\$305.84
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	436792A	LCTL	10/5/2012	11/15/2012	\$340.00	\$0.00	\$340.00	\$34.16	100.00%	\$34.16	\$305.84	41	\$305.84
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	438882A	TRCKLD	10/16/2012	11/21/2012	\$785.00	\$0.00	\$785.00	\$264.32	100.00%	\$264.32	\$520.68	36	\$520.68
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	438895A	TRCKLD	10/16/2012	11/21/2012	\$785.00	\$0.00	\$785.00	\$277.89	100.00%	\$277.89	\$507.11	36	\$507.11
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	438897A	TRKBH	10/16/2012	11/21/2012	\$785.00	\$0.00	\$785.00	\$250.88	100.00%	\$250.88	\$534.12	36	\$534.12
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	438898A	TRKBH	10/16/2012	11/21/2012	\$785.00	\$0.00	\$785.00	\$250.88	100.00%	\$250.88	\$534.12	36	\$534.12
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	438905A	TRKBH	10/16/2012	11/21/2012	\$785.00	\$0.00	\$785.00	\$211.65	100.00%	\$211.65	\$573.35	36	\$573.35
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	438906A	TRKBH	10/16/2012	11/21/2012	\$785.00	\$0.00	\$785.00	\$211.65	100.00%	\$211.65	\$573.35	36	\$573.35
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	438914A	RNDTRP	10/16/2012	11/21/2012	\$2,035.00	\$0.00	\$2,035.00	\$542.21	100.00%	\$542.21	\$1,492.79	36	\$1,492.79
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	438924A	TRKBH	10/16/2012	11/21/2012	\$435.00	\$0.00	\$435.00	\$106.20	100.00%	\$106.20	\$328.80	36	\$328.80
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	438925A	TRKBH	10/16/2012	11/21/2012	\$435.00	\$0.00	\$435.00	\$106.20	100.00%	\$106.20	\$328.80	36	\$328.80
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	438926A	TRKBH	10/16/2012	11/21/2012	\$435.00	\$0.00	\$435.00	\$106.20	100.00%	\$106.20	\$328.80	36	\$328.80
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	439000A	TRKBH	10/16/2012	11/21/2012	\$435.00	\$0.00	\$435.00	\$106.20	100.00%	\$106.20	\$328.80	36	\$328.80
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	439001A	TRKBH	10/16/2012	11/21/2012	\$435.00	\$0.00	\$435.00	\$106.20	100.00%	\$106.20	\$328.80	36	\$328.80
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	439002A	TRKBH	10/16/2012	11/21/2012	\$435.00	\$0.00	\$435.00	\$106.20	100.00%	\$106.20	\$328.80	36	\$328.80
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	439003A	TRKBH	10/16/2012	11/21/2012	\$435.00	\$0.00	\$435.00	\$106.20	100.00%	\$106.20	\$328.80	36	\$328.80
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	439004A	TRKBH	10/16/2012	11/21/2012	\$435.00	\$0.00	\$435.00	\$106.20	100.00%	\$106.20	\$328.80	36	\$328.80
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	439028A	TRKBH	10/16/2012	11/21/2012	\$435.00	\$0.00	\$435.00	\$106.20	100.00%	\$106.20	\$328.80	36	\$328.80
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	439154A	RNDTRP	10/16/2012	11/21/2012	\$785.00	\$0.00	\$785.00	\$212.40	100.00%	\$212.40	\$572.60	36	\$572.60
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	439155A	RNDTRP	10/16/2012	11/21/2012	\$785.00	\$0.00	\$785.00	\$212.40	100.00%	\$212.40	\$572.60	36	\$572.60
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	439156A	RNDTRP	10/16/2012	11/21/2012	\$785.00	\$0.00	\$785.00	\$212.40	100.00%	\$212.40	\$572.60	36	\$572.60

Commissions Transport - TMW Loads - Inside Detail

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TCust	Name	TInv		InvDate	PayDate	PayAmt	W/O	TTLInv	FUS	%ofInv	Adj FUS	Adj Amt	Days	STC
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	439157A	RNDTRP	10/16/2012	11/21/2012	\$785.00	\$0.00	\$785.00	\$212.40	100.00%	\$212.40	\$572.60	36	\$572.60
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	439158A	RNDTRP	10/16/2012	11/21/2012	\$785.00	\$0.00	\$785.00	\$212.40	100.00%	\$212.40	\$572.60	36	\$572.60
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	439160A	RNDTRP	10/16/2012	11/21/2012	\$785.00	\$0.00	\$785.00	\$212.40	100.00%	\$212.40	\$572.60	36	\$572.60
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	439161A	RNDTRP	10/16/2012	11/21/2012	\$785.00	\$0.00	\$785.00	\$212.40	100.00%	\$212.40	\$572.60	36	\$572.60
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	439162A	RNDTRP	10/16/2012	11/21/2012	\$785.00	\$0.00	\$785.00	\$212.40	100.00%	\$212.40	\$572.60	36	\$572.60
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	439163A	RNDTRP	10/16/2012	11/21/2012	\$785.00	\$0.00	\$785.00	\$212.40	100.00%	\$212.40	\$572.60	36	\$572.60
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	439164A	RNDTRP	10/16/2012	11/21/2012	\$785.00	\$0.00	\$785.00	\$212.40	100.00%	\$212.40	\$572.60	36	\$572.60
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	439165A	RNDTRP	10/16/2012	11/21/2012	\$785.00	\$0.00	\$785.00	\$212.40	100.00%	\$212.40	\$572.60	36	\$572.60
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	439166A	RNDTRP	10/16/2012	11/21/2012	\$785.00	\$0.00	\$785.00	\$212.40	100.00%	\$212.40	\$572.60	36	\$572.60
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	439167A	RNDTRP	10/16/2012	11/21/2012	\$785.00	\$0.00	\$785.00	\$212.40	100.00%	\$212.40	\$572.60	36	\$572.60
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	439168A	RNDTRP	10/16/2012	11/21/2012	\$785.00	\$0.00	\$785.00	\$212.40	100.00%	\$212.40	\$572.60	36	\$572.60
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	439169A	RNDTRP	10/16/2012	11/21/2012	\$785.00	\$0.00	\$785.00	\$212.40	100.00%	\$212.40	\$572.60	36	\$572.60
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	439170A	RNDTRP	10/16/2012	11/21/2012	\$785.00	\$0.00	\$785.00	\$212.40	100.00%	\$212.40	\$572.60	36	\$572.60
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	439171A	RNDTRP	10/16/2012	11/21/2012	\$785.00	\$0.00	\$785.00	\$212.40	100.00%	\$212.40	\$572.60	36	\$572.60
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	439172A	RNDTRP	10/16/2012	11/21/2012	\$785.00	\$0.00	\$785.00	\$212.40	100.00%	\$212.40	\$572.60	36	\$572.60
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	439173A	RNDTRP	10/16/2012	11/21/2012	\$785.00	\$0.00	\$785.00	\$212.40	100.00%	\$212.40	\$572.60	36	\$572.60
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	439174A	RNDTRP	10/16/2012	11/21/2012	\$785.00	\$0.00	\$785.00	\$212.40	100.00%	\$212.40	\$572.60	36	\$572.60
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	439175A	RNDTRP	10/16/2012	11/21/2012	\$760.00	\$0.00	\$760.00	\$174.64	100.00%	\$174.64	\$585.36	36	\$585.36
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	439176A	RNDTRP	10/16/2012	11/21/2012	\$760.00	\$0.00	\$760.00	\$174.64	100.00%	\$174.64	\$585.36	36	\$585.36
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	439177A	TRCKLD	10/16/2012	11/21/2012	\$835.00	\$0.00	\$835.00	\$158.12	100.00%	\$158.12	\$676.88	36	\$676.88
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	439178A	TRCKLD	10/16/2012	11/21/2012	\$835.00	\$0.00	\$835.00	\$158.12	100.00%	\$158.12	\$676.88	36	\$676.88
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	439179A	TRCKLD	10/16/2012	11/21/2012	\$835.00	\$0.00	\$835.00	\$158.12	100.00%	\$158.12	\$676.88	36	\$676.88
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	439180A	TRCKLD	10/16/2012	11/21/2012	\$835.00	\$0.00	\$835.00	\$158.12	100.00%	\$158.12	\$676.88	36	\$676.88
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	439181A	TRCKLD	10/16/2012	11/21/2012	\$835.00	\$0.00	\$835.00	\$158.12	100.00%	\$158.12	\$676.88	36	\$676.88
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	439182A	LCTL	10/16/2012	11/21/2012	\$615.00	\$0.00	\$615.00	\$66.08	100.00%	\$66.08	\$548.92	36	\$548.92
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	439183A	LCTL	10/16/2012	11/21/2012	\$615.00	\$0.00	\$615.00	\$68.32	100.00%	\$68.32	\$546.68	36	\$546.68
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	439184A	LCTL	10/16/2012	11/21/2012	\$615.00	\$0.00	\$615.00	\$66.08	100.00%	\$66.08	\$548.92	36	\$548.92
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	439185A	LCTL	10/16/2012	11/21/2012	\$340.00	\$0.00	\$340.00	\$33.04	100.00%	\$33.04	\$306.96	36	\$306.96
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	439186A	LCTL	10/16/2012	11/21/2012	\$340.00	\$0.00	\$340.00	\$33.04	100.00%	\$33.04	\$306.96	36	\$306.96
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	440233A	RNDTRP	10/16/2012	11/21/2012	\$785.00	\$0.00	\$785.00	\$251.34	100.00%	\$251.34	\$533.66	36	\$533.66
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	440835A	TRKBH	10/23/2012	11/28/2012	\$875.00	\$0.00	\$875.00	\$245.00 *	100.00%	\$245.00	\$630.00	36	\$630.00
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	440838A	TRKBH	10/23/2012	11/28/2012	\$785.00	\$0.00	\$785.00	\$250.88	100.00%	\$250.88	\$534.12	36	\$534.12
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	440839A	TRKBH	10/23/2012	11/28/2012	\$785.00	\$0.00	\$785.00	\$250.88	100.00%	\$250.88	\$534.12	36	\$534.12
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	440853A	RNDTRP	10/23/2012	11/28/2012	\$2,035.00	\$0.00	\$2,035.00	\$522.74	100.00%	\$522.74	\$1,512.26	36	\$1,512.26
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	440856A	TRKBH	10/23/2012	11/28/2012	\$435.00	\$0.00	\$435.00	\$106.20	100.00%	\$106.20	\$328.80	36	\$328.80
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	440857A	TRKBH	10/23/2012	11/28/2012	\$435.00	\$0.00	\$435.00	\$106.20	100.00%	\$106.20	\$328.80	36	\$328.80
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	440858A	TRKBH	10/23/2012	11/28/2012	\$435.00	\$0.00	\$435.00	\$106.20	100.00%	\$106.20	\$328.80	36	\$328.80
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	440859A	TRKBH	10/23/2012	11/28/2012	\$435.00	\$0.00	\$435.00	\$106.20	100.00%	\$106.20	\$328.80	36	\$328.80
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	440861A	TRKBH	10/23/2012	11/28/2012	\$435.00	\$0.00	\$435.00	\$106.20	100.00%	\$106.20	\$328.80	36	\$328.80
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	440862A	TRKBH	10/23/2012	11/28/2012	\$435.00	\$0.00	\$435.00	\$106.20	100.00%	\$106.20	\$328.80	36	\$328.80

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TCust	Name	TInv		InvDate	PayDate	PayAmt	W/O	TTLInv	FUS	%ofInv	Adj FUS	Adj Amt	Days	STC
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	440863A	TRKBH	10/23/2012	11/28/2012	\$435.00	\$0.00	\$435.00	\$106.20	100.00%	\$106.20	\$328.80	36	\$328.80
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	440864A	TRKBH	10/23/2012	11/28/2012	\$435.00	\$0.00	\$435.00	\$106.20	100.00%	\$106.20	\$328.80	36	\$328.80
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	440865A	TRKBH	10/23/2012	11/28/2012	\$435.00	\$0.00	\$435.00	\$106.20	100.00%	\$106.20	\$328.80	36	\$328.80
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	441072A	RNDTRP	10/23/2012	11/28/2012	\$785.00	\$0.00	\$785.00	\$212.40	100.00%	\$212.40	\$572.60	36	\$572.60
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	441073A	RNDTRP	10/23/2012	11/28/2012	\$785.00	\$0.00	\$785.00	\$212.40	100.00%	\$212.40	\$572.60	36	\$572.60
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	441074A	RNDTRP	10/23/2012	11/28/2012	\$785.00	\$0.00	\$785.00	\$212.40	100.00%	\$212.40	\$572.60	36	\$572.60
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	441075A	RNDTRP	10/23/2012	11/28/2012	\$785.00	\$0.00	\$785.00	\$212.40	100.00%	\$212.40	\$572.60	36	\$572.60
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	441076A	RNDTRP	10/23/2012	11/28/2012	\$785.00	\$0.00	\$785.00	\$212.40	100.00%	\$212.40	\$572.60	36	\$572.60
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	441077A	RNDTRP	10/23/2012	11/28/2012	\$785.00	\$0.00	\$785.00	\$212.40	100.00%	\$212.40	\$572.60	36	\$572.60
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	441078A	RNDTRP	10/23/2012	11/28/2012	\$785.00	\$0.00	\$785.00	\$212.40	100.00%	\$212.40	\$572.60	36	\$572.60
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	441079A	RNDTRP	10/23/2012	11/28/2012	\$785.00	\$0.00	\$785.00	\$212.40	100.00%	\$212.40	\$572.60	36	\$572.60
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	441080A	RNDTRP	10/23/2012	11/28/2012	\$785.00	\$0.00	\$785.00	\$212.40	100.00%	\$212.40	\$572.60	36	\$572.60
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	441082A	RNDTRP	10/23/2012	11/28/2012	\$785.00	\$0.00	\$785.00	\$212.40	100.00%	\$212.40	\$572.60	36	\$572.60
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	441083A	RNDTRP	10/23/2012	11/28/2012	\$785.00	\$0.00	\$785.00	\$212.40	100.00%	\$212.40	\$572.60	36	\$572.60
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	441084A	RNDTRP	10/23/2012	11/28/2012	\$785.00	\$0.00	\$785.00	\$212.40	100.00%	\$212.40	\$572.60	36	\$572.60
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	441085A	RNDTRP	10/23/2012	11/28/2012	\$785.00	\$0.00	\$785.00	\$212.40	100.00%	\$212.40	\$572.60	36	\$572.60
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	441086A	RNDTRP	10/23/2012	11/28/2012	\$785.00	\$0.00	\$785.00	\$212.40	100.00%	\$212.40	\$572.60	36	\$572.60
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	441087A	RNDTRP	10/23/2012	11/28/2012	\$785.00	\$0.00	\$785.00	\$212.40	100.00%	\$212.40	\$572.60	36	\$572.60
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	441089A	RNDTRP	10/23/2012	11/28/2012	\$785.00	\$0.00	\$785.00	\$212.40	100.00%	\$212.40	\$572.60	36	\$572.60
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	441090A	RNDTRP	10/23/2012	11/28/2012	\$785.00	\$0.00	\$785.00	\$212.40	100.00%	\$212.40	\$572.60	36	\$572.60
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	441091A	RNDTRP	10/23/2012	11/28/2012	\$785.00	\$0.00	\$785.00	\$212.40	100.00%	\$212.40	\$572.60	36	\$572.60
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	441093A	RNDTRP	10/23/2012	11/28/2012	\$785.00	\$0.00	\$785.00	\$212.40	100.00%	\$212.40	\$572.60	36	\$572.60
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	441095A	RNDTRP	10/23/2012	11/28/2012	\$760.00	\$0.00	\$760.00	\$174.64	100.00%	\$174.64	\$585.36	36	\$585.36
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	441096A	RNDTRP	10/23/2012	11/28/2012	\$760.00	\$0.00	\$760.00	\$174.64	100.00%	\$174.64	\$585.36	36	\$585.36
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	441097A	LCTL	10/23/2012	11/28/2012	\$802.50	\$0.00	\$802.50	\$66.08	100.00%	\$66.08	\$736.42	36	\$736.42
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	441098A	LCTL	10/23/2012	11/28/2012	\$615.00	\$0.00	\$615.00	\$66.08	100.00%	\$66.08	\$548.92	36	\$548.92
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	441099A	LCTL	10/23/2012	11/28/2012	\$615.00	\$0.00	\$615.00	\$66.08	100.00%	\$66.08	\$548.92	36	\$548.92
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	441100A	TRCKLD	10/23/2012	11/28/2012	\$835.00	\$0.00	\$835.00	\$158.12	100.00%	\$158.12	\$676.88	36	\$676.88
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	441101A	TRCKLD	10/23/2012	11/28/2012	\$835.00	\$0.00	\$835.00	\$158.12	100.00%	\$158.12	\$676.88	36	\$676.88
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	441102A	TRCKLD	10/23/2012	11/28/2012	\$835.00	\$0.00	\$835.00	\$158.12	100.00%	\$158.12	\$676.88	36	\$676.88
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	441103A	TRCKLD	10/23/2012	11/28/2012	\$835.00	\$0.00	\$835.00	\$158.12	100.00%	\$158.12	\$676.88	36	\$676.88
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	441104A	TRCKLD	10/23/2012	11/28/2012	\$835.00	\$0.00	\$835.00	\$158.12	100.00%	\$158.12	\$676.88	36	\$676.88
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	441105A	LCTL	10/23/2012	11/28/2012	\$340.00	\$0.00	\$340.00	\$33.04	100.00%	\$33.04	\$306.96	36	\$306.96
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	441106A	LCTL	10/23/2012	11/28/2012	\$340.00	\$0.00	\$340.00	\$33.04	100.00%	\$33.04	\$306.96	36	\$306.96
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	441114A	TRKBH	10/23/2012	11/28/2012	\$485.00	\$0.00	\$485.00	\$151.04	100.00%	\$151.04	\$333.96	36	\$333.96
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	441117A	RNDTRP	10/23/2012	11/28/2012	\$785.00	\$0.00	\$785.00	\$251.34	100.00%	\$251.34	\$533.66	36	\$533.66
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	442553A	TRKBH	10/23/2012	11/28/2012	\$435.00	\$0.00	\$435.00	\$106.20	100.00%	\$106.20	\$328.80	36	\$328.80
ANBELG	AMERICAN NTN BEARING MANUFAC TUDING	442819A	RNDTRP	10/23/2012	11/28/2012	\$760.00	\$0.00	\$760.00	\$174.64	100.00%	\$174.64	\$585.36	36	\$585.36
EBEELK	E BESLER & CO.	437690C	LTL	10/16/2012	11/15/2012	\$135.00	\$0.00	\$135.00	\$31.15	100.00%	\$31.15	\$103.85	30	\$103.85
EBEELK	E BESLER & CO.	437692C	LTL	10/16/2012	11/15/2012	\$135.00	\$0.00	\$135.00	\$31.15	100.00%	\$31.15	\$103.85	30	\$103.85

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<i>TCust</i>	<i>Name</i>	<i>TInv</i>		<i>InvDate</i>	<i>PayDate</i>	<i>PayAmt</i>	<i>W/O</i>	<i>TTLInv</i>	<i>FUS</i>	<i>%ofInv</i>	<i>Adj FUS</i>	<i>Adj Amt</i>	<i>Days</i>	<i>STC</i>
EBEELK	E BESLER & CO.	443315A	LCLTL	10/16/2012	11/15/2012	\$175.00	\$0.00	\$175.00	\$45.37	100.00%	\$45.37	\$129.63	30	\$129.63
EBEELK	E BESLER & CO.	445465A	LCLTL	10/25/2012	11/19/2012	\$150.00	\$0.00	\$150.00	\$39.70	100.00%	\$39.70	\$110.30	25	\$110.30
NTACAR	NTA PRECISION AXLE CORPORATIO N	437229C	RNDTRP	10/12/2012	11/12/2012	\$785.00	\$0.00	\$785.00	\$219.80 *	100.00%	\$219.80	\$565.20	31	\$565.20
PORELK01	PORT TO PORT	440376A	LTL	10/9/2012	11/13/2012	\$400.00	\$0.00	\$400.00	\$91.12	100.00%	\$91.12	\$308.88	35	\$308.88
PORELK01	PORT TO PORT	442275A	LTL	10/16/2012	11/13/2012	\$335.00	\$0.00	\$335.00	\$76.31	100.00%	\$76.31	\$258.69	28	\$258.69
PORELK01	PORT TO PORT	444134A	LTL	10/19/2012	11/19/2012	\$530.00	\$0.00	\$530.00	\$120.73	100.00%	\$120.73	\$409.27	31	\$409.27
PORELK01	PORT TO PORT	445770A	LTL	10/25/2012	11/19/2012	\$185.00	\$0.00	\$185.00	\$42.69	100.00%	\$42.69	\$142.31	25	\$142.31
SDVFRA	SDV USA	446469A	TRCKLD	11/1/2012	11/27/2012	\$730.00	\$0.00	\$730.00	\$168.46	100.00%	\$168.46	\$561.54	26	\$561.54
YAMSEC	YAMATO TRANSPORT, USA INC.	445351A	LTL	10/23/2012	11/16/2012	\$650.00	\$0.00	\$650.00	\$148.07	100.00%	\$148.07	\$501.93	24	\$501.93
YAMWOO	YAMATO TRANSPORT, USA	445142A	LTL	10/26/2012	11/15/2012	\$185.00	\$0.00	\$185.00	\$42.14	100.00%	\$42.14	\$142.86	20	\$142.86
YAMWOO	YAMATO TRANSPORT, USA	448552A	LTL	11/6/2012	11/21/2012	\$275.00	\$0.00	\$275.00	\$62.64	100.00%	\$62.64	\$212.36	15	\$212.36
MPI						\$147,332.50	\$0.00				\$36,593.02	\$110,739.48		\$110,739.48