

RJW Logistics Monthly Commissions
Nov 2012

Rep	Cust	Name	Invoice	Inv Date	Paid Date	Sales	Payment	.WO	Cost	Days	Net Rev	Comm Net Rev
DRW	CRAMEM	CRANE COMPOSITES C/O	437569A	10/11/2012	11/30/2012	2059.8	2059.8	0	\$ (1,900.00)	49	\$ 159.80	\$ 159.80
DRW	FELMEM	FELLOWES, INC.	428083A	10/18/2012	11/30/2012	300	300	0	\$ (82.46)	42	\$ 217.54	\$ 217.54
DRW	FELMEM	FELLOWES, INC.	428084A	10/15/2012	11/13/2012	200	200	0	\$ (106.97)	28	\$ 93.03	\$ 93.03
DRW	FELMEM	FELLOWES, INC.	431843A	10/9/2012	11/13/2012	370	370	0	\$ (284.24)	34	\$ 85.76	\$ 85.76
DRW	FELMEM	FELLOWES, INC.	432311A	10/10/2012	11/13/2012	341.08	341.08	0	\$ (253.15)	33	\$ 87.93	\$ 87.93
DRW	FELMEM	FELLOWES, INC.	432626A	10/16/2012	11/13/2012	378	378	0	\$ (295.57)	27	\$ 82.43	\$ 82.43
DRW	FELMEM	FELLOWES, INC.	432984A	9/27/2012	11/30/2012	1925	1925	0	\$ (1,655.40)	63	\$ 269.60	\$ 269.60
DRW	FELMEM	FELLOWES, INC.	433874A	10/15/2012	11/13/2012	395	395	0	\$ (295.67)	28	\$ 99.33	\$ 99.33
DRW	FELMEM	FELLOWES, INC.	434905A	10/15/2012	11/13/2012	220	220	0	\$ (147.37)	28	\$ 72.63	\$ 72.63
DRW	FELMEM	FELLOWES, INC.	435989A	10/29/2012	11/30/2012	1505	1505	0	\$ (1,322.55)	31	\$ 182.45	\$ 182.45
DRW	FELMEM	FELLOWES, INC.	436008C	10/15/2012	11/13/2012	240	240	0	\$ (181.65)	28	\$ 58.35	\$ 58.35
DRW	FELMEM	FELLOWES, INC.	436611A	10/16/2012	11/13/2012	2100	2100	0	\$ (1,223.50)	27	\$ 876.50	\$ 876.50
DRW	FELMEM	FELLOWES, INC.	436995A	10/9/2012	11/13/2012	1342	1342	0	\$ (823.50)	34	\$ 518.50	\$ 518.50
DRW	FELMEM	FELLOWES, INC.	437004A	10/9/2012	11/13/2012	2137.32	2137.32	0	\$ (1,724.00)	34	\$ 413.32	\$ 413.32
DRW	FELMEM	FELLOWES, INC.	437052A	10/10/2012	11/13/2012	224	224	0	\$ (130.82)	33	\$ 93.18	\$ 93.18
DRW	FELMEM	FELLOWES, INC.	437060A	10/15/2012	11/13/2012	295	295	0	\$ (236.64)	28	\$ 58.36	\$ 58.36
DRW	FELMEM	FELLOWES, INC.	437138A	10/15/2012	11/13/2012	200	200	0	\$ (144.40)	28	\$ 55.60	\$ 55.60
DRW	FELMEM	FELLOWES, INC.	437274A	10/24/2012	11/30/2012	1820	1820	0	\$ (1,243.00)	36	\$ 577.00	\$ 577.00
DRW	FELMEM	FELLOWES, INC.	437275A	10/9/2012	11/13/2012	1750	1750	0	\$ (923.50)	34	\$ 826.50	\$ 826.50
DRW	FELMEM	FELLOWES, INC.	437279A	10/15/2012	11/13/2012	1610	1610	0	\$ (1,123.50)	28	\$ 486.50	\$ 486.50
DRW	FELMEM	FELLOWES, INC.	437630A	10/15/2012	11/13/2012	210	210	0	\$ (101.70)	28	\$ 108.30	\$ 108.30
DRW	FELMEM	FELLOWES, INC.	437973A	10/15/2012	11/13/2012	225	225	0	\$ (173.45)	28	\$ 51.55	\$ 51.55
DRW	FELMEM	FELLOWES, INC.	438013A	10/1/2012	11/13/2012	847	847	0	\$ (742.45)	42	\$ 104.55	\$ 104.55
DRW	FELMEM	FELLOWES, INC.	438024A	10/15/2012	11/13/2012	1120	1120	0	\$ (923.02)	28	\$ 196.98	\$ 196.98
DRW	FELMEM	FELLOWES, INC.	438214A	10/9/2012	11/13/2012	1890	1890	0	\$ (1,342.45)	34	\$ 547.55	\$ 547.55
DRW	FELMEM	FELLOWES, INC.	438217A	10/16/2012	11/13/2012	2450	2450	0	\$ (1,555.40)	27	\$ 894.60	\$ 894.60
DRW	FELMEM	FELLOWES, INC.	438307A	10/9/2012	11/13/2012	1505	1505	0	\$ (1,242.45)	34	\$ 262.55	\$ 262.55
DRW	FELMEM	FELLOWES, INC.	438563A	10/31/2012	11/30/2012	325	325	0	\$ (328.21)	30	\$ (3.21)	\$ (3.21)
DRW	FELMEM	FELLOWES, INC.	438838A	10/15/2012	11/13/2012	170	170	0	\$ (104.98)	28	\$ 65.02	\$ 65.02
DRW	FELMEM	FELLOWES, INC.	439010A	10/29/2012	11/30/2012	1428	1428	0	\$ (1,123.02)	31	\$ 304.98	\$ 304.98
DRW	FELMEM	FELLOWES, INC.	439035A	10/29/2012	11/30/2012	1120	1120	0	\$ (923.02)	31	\$ 196.98	\$ 196.98
DRW	FELMEM	FELLOWES, INC.	439039A	10/15/2012	11/13/2012	1960	1960	0	\$ (1,623.02)	28	\$ 336.98	\$ 336.98
DRW	FELMEM	FELLOWES, INC.	439143A	10/16/2012	11/13/2012	320	320	0	\$ (225.51)	27	\$ 94.49	\$ 94.49
DRW	FELMEM	FELLOWES, INC.	439462A	10/29/2012	11/30/2012	1848	1848	0	\$ (1,024.50)	31	\$ 823.50	\$ 823.50
DRW	FELMEM	FELLOWES, INC.	439528A	10/23/2012	11/30/2012	300	300	0	\$ (209.79)	37	\$ 90.21	\$ 90.21
DRW	FELMEM	FELLOWES, INC.	439765A	10/16/2012	11/13/2012	1610	1610	0	\$ (1,455.40)	27	\$ 154.60	\$ 154.60
DRW	FELMEM	FELLOWES, INC.	439767A	10/16/2012	11/13/2012	2380	2380	0	\$ (1,855.40)	27	\$ 524.60	\$ 524.60
DRW	FELMEM	FELLOWES, INC.	439778A	10/16/2012	11/13/2012	2520	2520	0	\$ (1,855.40)	27	\$ 664.60	\$ 664.60
DRW	FELMEM	FELLOWES, INC.	440178A	10/15/2012	11/13/2012	1190	1190	0	\$ (800.00)	28	\$ 390.00	\$ 390.00
DRW	FELMEM	FELLOWES, INC.	440258A	10/16/2012	11/13/2012	195	195	0	\$ (107.94)	27	\$ 87.06	\$ 87.06
DRW	FELMEM	FELLOWES, INC.	440392A	10/16/2012	11/13/2012	1960	1960	0	\$ (1,642.45)	27	\$ 317.55	\$ 317.55
DRW	FELMEM	FELLOWES, INC.	440403A	10/24/2012	11/30/2012	1820	1820	0	\$ (1,142.45)	36	\$ 677.55	\$ 677.55
DRW	FELMEM	FELLOWES, INC.	440408A	10/16/2012	11/13/2012	1470	1470	0	\$ (1,023.02)	27	\$ 446.98	\$ 446.98
DRW	FELMEM	FELLOWES, INC.	441120A	10/24/2012	11/30/2012	2520	2520	0	\$ (1,442.45)	36	\$ 1,077.55	\$ 1,077.55
DRW	FELMEM	FELLOWES, INC.	441561A	10/18/2012	11/30/2012	2002	2002	0	\$ (1,200.00)	42	\$ 802.00	\$ 802.00
DRW	FELMEM	FELLOWES, INC.	441651A	10/24/2012	11/30/2012	2660	2660	0	\$ (1,755.40)	36	\$ 904.60	\$ 904.60
DRW	FELMEM	FELLOWES, INC.	441658A	10/24/2012	11/30/2012	1820	1820	0	\$ (1,423.02)	36	\$ 396.98	\$ 396.98
DRW	FELMEM	FELLOWES, INC.	442531A	10/31/2012	11/30/2012	2030	2030	0	\$ (1,242.45)	30	\$ 787.55	\$ 787.55
DRW	FELMEM	FELLOWES, INC.	443677A	10/31/2012	11/30/2012	2730	2730	0	\$ (1,792.45)	30	\$ 937.55	\$ 937.55
DRW	FELMEM	FELLOWES, INC.	443683A	10/29/2012	11/30/2012	1848	1848	0	\$ (1,223.00)	31	\$ 625.00	\$ 625.00
DRW	FELMEM	FELLOWES, INC.	443841A	10/31/2012	11/30/2012	2240	2240	0	\$ (1,342.45)	30	\$ 897.55	\$ 897.55

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DRW	FELMEM	FELLOWES, INC.	443842A	10/31/2012	11/30/2012	1330	1330	0	\$ (1,142.45)	30	\$ 187.55	\$ 187.55
DRW	OHLBRE	NISSAN C/O OHL	429315A	9/19/2012	11/30/2012	2749	2749	0	\$ (2,424.00)	71	\$ 325.00	\$ -
DRW	OHLBRE	NISSAN C/O OHL	429355A	10/1/2012	11/30/2012	2404	2404	0	\$ (2,004.00)	59	\$ 400.00	\$ 400.00
DRW	OHLBRE	NISSAN C/O OHL	430998A	10/1/2012	11/30/2012	2074	2074	0	\$ (1,674.00)	59	\$ 400.00	\$ 400.00
DRW	OHLBRE	NISSAN C/O OHL	431002A	10/1/2012	11/30/2012	2343	2343	0	\$ (1,943.00)	59	\$ 400.00	\$ 400.00
DRW	OHLBRE	NISSAN C/O OHL	431428A	10/1/2012	11/30/2012	2404	2404	0	\$ (2,004.00)	59	\$ 400.00	\$ 400.00
DRW	OHLBRE	NISSAN C/O OHL	433032A	10/17/2012	11/30/2012	4800	4800	0	\$ (1,699.73)	43	\$ 3,100.27	\$ 3,100.27
DRW	OHLBRE	NISSAN C/O OHL	433139A	9/17/2012	11/30/2012	900	900	0	\$ (600.00)	73	\$ 300.00	\$ -
DRW	OHLBRE	NISSAN C/O OHL	433140A	10/1/2012	11/30/2012	1900	1900	0	\$ (1,450.00)	59	\$ 450.00	\$ 450.00
DRW	OHLBRE	NISSAN C/O OHL	433376A	10/10/2012	11/30/2012	2263	2263	0	\$ (1,901.00)	50	\$ 362.00	\$ 362.00
DRW	OHLBRE	NISSAN C/O OHL	434703A	10/23/2012	11/30/2012	2202	2202	0	\$ (1,844.00)	37	\$ 358.00	\$ 358.00
DRW	OHLBRE	NISSAN C/O OHL	436706A	10/11/2012	11/30/2012	1900	1900	0	\$ (1,568.00)	49	\$ 332.00	\$ 332.00
DRW	RIVLOU	RIVER METAL	442532A	10/23/2012	11/1/2012	575	575	0	\$ (450.00)	8	\$ 125.00	\$ 125.00
DRW	RIVLOU	RIVER METAL	444260A	11/8/2012	11/15/2012	600	600	0	\$ (450.00)	7	\$ 150.00	\$ 150.00
DRW	RIVLOU	RIVER METAL	445029A	11/8/2012	11/15/2012	600	600	0	\$ (450.00)	7	\$ 150.00	\$ 150.00
DRW	RIVLOU	RIVER METAL	446254A	11/2/2012	11/13/2012	600	600	0	\$ (450.00)	11	\$ 150.00	\$ 150.00
DRW	RIVLOU	RIVER METAL	449992A	11/19/2012	11/26/2012	600	600	0	\$ (400.00)	7	\$ 200.00	\$ 200.00
DRW	TALGLE	TALLY METALS	441004C	10/17/2012	11/13/2012	400	400	0	\$ (350.00)	26	\$ 50.00	\$ 50.00
DRW	UNICIC	UNITED SCRAP	433229A	9/24/2012	11/13/2012	650	650	0	\$ (500.00)	49	\$ 150.00	\$ 150.00
DRW	VERALS	VERSATILITY TOOL WORKS & MFG CO	441288A	10/19/2012	11/6/2012	679.88	679.88	0	\$ (438.08)	17	\$ 241.80	\$ 241.80
DRW	VERALS	VERSATILITY TOOL WORKS & MFG CO	441289A	10/17/2012	11/6/2012	356.13	356.13	0	\$ (116.46)	19	\$ 239.67	\$ 239.67
DRW	VERALS	VERSATILITY TOOL WORKS & MFG CO	441290A	10/19/2012	11/6/2012	259	259	0	\$ (238.08)	17	\$ 20.92	\$ 20.92
DRW	VERALS	VERSATILITY TOOL WORKS & MFG CO	441292A	10/22/2012	11/6/2012	323.75	323.75	0	\$ (258.63)	14	\$ 65.12	\$ 65.12
DRW	VERALS	VERSATILITY TOOL WORKS & MFG CO	441296A	10/19/2012	11/6/2012	372.57	372.57	0	\$ (238.85)	17	\$ 133.72	\$ 133.72
DRW	VERALS	VERSATILITY TOOL WORKS & MFG CO	441639A	10/17/2012	11/6/2012	579.88	579.88	0	\$ (181.68)	19	\$ 398.20	\$ 398.20
DRW	VERALS	VERSATILITY TOOL WORKS & MFG CO	441734C	10/23/2012	11/6/2012	116.55	116.55	0	\$ (87.62)	13	\$ 28.93	\$ 28.93
DRW	VERALS	VERSATILITY TOOL WORKS & MFG CO	441745A	10/19/2012	11/6/2012	323.75	323.75	0	\$ (253.23)	17	\$ 70.52	\$ 70.52
DRW	VERALS	VERSATILITY TOOL WORKS & MFG CO	441784A	10/29/2012	11/6/2012	323.75	323.75	0	\$ (238.08)	7	\$ 85.67	\$ 85.67
DRW	VERALS	VERSATILITY TOOL WORKS & MFG CO	441884A	10/19/2012	11/6/2012	356.13	356.13	0	\$ (238.08)	17	\$ 118.05	\$ 118.05
DRW	VERALS	VERSATILITY TOOL WORKS & MFG CO	443251A	10/23/2012	11/6/2012	356.13	356.13	0	\$ (218.75)	13	\$ 137.38	\$ 137.38
DRW	VERALS	VERSATILITY TOOL WORKS & MFG CO	450264A	11/15/2012	11/28/2012	481.88	481.88	0	\$ (413.70)	13	\$ 68.18	\$ 68.18
DRW Total						101948.6	101948.6	0	\$ (73,269.56)		\$ 28,679.04	\$ 28,054.04

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DRWMEF	CASCOL	THE QUAKER OATS COMPANY C/O	395077C	9/4/2012	11/28/2012	200	0	200	\$ (150.00)	84	\$ (150.00)	\$ (150.00)
DRWMEF	CASCOL	THE QUAKER OATS COMPANY C/O	398023A	5/9/2012	11/26/2012	518.34	518.34	0	\$ (400.00)	197	\$ 118.34	\$ -
DRWMEF	CASCOL	THE QUAKER OATS COMPANY C/O	418458A	8/8/2012	11/26/2012	512.38	512.38	0	\$ (600.00)	108	\$ (87.62)	\$ (87.62)
DRWMEF	CASCOL	THE QUAKER OATS COMPANY C/O	423244A	8/15/2012	11/5/2012	1143.34	1143.34	0	\$ (900.00)	80	\$ 243.34	\$ -
DRWMEF	CASCOL	THE QUAKER OATS COMPANY C/O	423748A	8/20/2012	11/26/2012	512.2	512.2	0	\$ (500.00)	96	\$ 12.20	\$ -
DRWMEF	CASCOL	THE QUAKER OATS COMPANY C/O	424303A	8/20/2012	11/26/2012	510.33	510.33	0	\$ (400.00)	96	\$ 110.33	\$ -
DRWMEF	CASCOL	THE QUAKER OATS COMPANY C/O	428341A	9/7/2012	11/26/2012	348.19	348.19	0	\$ (300.00)	79	\$ 48.19	\$ -
DRWMEF	PEPPLA01	PEPSI LOGISTIC COMPANY	396167C	7/30/2012	11/26/2012	1566.56	1566.56	0	\$ (1,300.00)	116	\$ 266.56	\$ -
DRWMEF	PEPPLA01	PEPSI LOGISTIC COMPANY	424301C	10/3/2012	11/26/2012	1827.96	1827.96	0	\$ (1,600.00)	53	\$ 227.96	\$ 227.96
DRWMEF Total						7139.3	6939.3	200	\$ (6,150.00)		\$ 789.30	\$ (9.66)

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
DRW														
BALFAR	BALKIN PRODUCTS, INC.	445812A	TRKBH	10/25/2012	11/5/2012	\$400.00	\$0.00	\$400.00	\$159.53	100.00%	\$159.53	\$240.47	11	\$240.47
BALFAR	BALKIN PRODUCTS, INC.	449024A	TRKBH	11/8/2012	11/19/2012	\$400.00	\$0.00	\$400.00	\$159.53	100.00%	\$159.53	\$240.47	11	\$240.47
BALFAR	BALKIN PRODUCTS, INC.	451205A	TRKBH	11/13/2012	11/19/2012	\$400.00	\$0.00	\$400.00	\$166.40	100.00%	\$166.40	\$233.60	6	\$233.60
BROWAS	BROWN PRINTING	448302A	TRKBH	11/2/2012	11/15/2012	\$752.36	\$0.00	\$767.71	\$192.71	98.00%	\$188.86	\$563.50	13	\$563.50
BROWAS	BROWN PRINTING	448680A	TRKBH	11/2/2012	11/15/2012	\$752.36	\$0.00	\$767.71	\$192.71	98.00%	\$188.86	\$563.50	13	\$563.50
BROWAS	BROWN PRINTING	448681A	TRKBH	11/5/2012	11/26/2012	\$752.36	\$0.00	\$767.71	\$192.71	98.00%	\$188.86	\$563.50	21	\$563.50
CRAMEM	CRANE COMPOSITES C/O	432042A	TRKBH	9/18/2012	11/2/2012	\$727.68	\$0.00	\$727.68	\$187.68	100.00%	\$187.68	\$540.00	45	\$540.00
CRAMEM	CRANE COMPOSITES C/O	432043A	TRKBH	9/12/2012	11/2/2012	\$418.60	\$0.00	\$418.60	\$93.60	100.00%	\$93.60	\$325.00	51	\$325.00
CRAMEM	CRANE COMPOSITES C/O	432943A	TRKBH	9/14/2012	11/2/2012	\$675.00	\$0.00	\$675.00	\$155.00	100.00%	\$155.00	\$520.00	49	\$520.00
CRAMEM	CRANE COMPOSITES C/O	433857A	TRKBH	9/18/2012	11/2/2012	\$716.64	\$0.00	\$716.64	\$176.64	100.00%	\$176.64	\$540.00	45	\$540.00
CRAMEM	CRANE COMPOSITES C/O	433858A	TRKBH	9/18/2012	11/2/2012	\$418.60	\$0.00	\$418.60	\$93.60	100.00%	\$93.60	\$325.00	45	\$325.00
CRAMEM	CRANE COMPOSITES C/O	435932A	TRKBH	9/26/2012	11/9/2012	\$716.64	\$0.00	\$716.64	\$176.64	100.00%	\$176.64	\$540.00	44	\$540.00
CRAMEM	CRANE COMPOSITES C/O	435933A	TRKBH	9/26/2012	11/9/2012	\$418.60	\$0.00	\$418.60	\$93.60	100.00%	\$93.60	\$325.00	44	\$325.00
CRAMEM	CRANE COMPOSITES C/O	436919A	TRKBH	9/28/2012	11/16/2012	\$525.00	\$0.00	\$525.00	\$155.00	100.00%	\$155.00	\$370.00	49	\$370.00
CRAMEM	CRANE COMPOSITES C/O	437851A	TRKBH	10/2/2012	11/16/2012	\$525.00	\$0.00	\$525.00	\$155.00	100.00%	\$155.00	\$370.00	45	\$370.00
CRAMEM	CRANE COMPOSITES C/O	438036A	TRKBH	10/2/2012	11/16/2012	\$716.64	\$0.00	\$716.64	\$176.64	100.00%	\$176.64	\$540.00	45	\$540.00
CRAMEM	CRANE COMPOSITES C/O	438038A	TRKBH	10/2/2012	11/16/2012	\$418.60	\$0.00	\$418.60	\$93.60	100.00%	\$93.60	\$325.00	45	\$325.00
CRAMEM	CRANE COMPOSITES C/O	439803A	TRKBH	10/5/2012	11/16/2012	\$525.00	\$0.00	\$525.00	\$155.00	100.00%	\$155.00	\$370.00	42	\$370.00
CRAMEM	CRANE COMPOSITES C/O	440266A	TRKBH	10/8/2012	11/16/2012	\$890.10	\$0.00	\$890.10	\$240.10	100.00%	\$240.10	\$650.00	39	\$650.00
CRAMEM	CRANE COMPOSITES C/O	440440A	TRKBH	10/10/2012	11/16/2012	\$716.64	\$0.00	\$716.64	\$176.64	100.00%	\$176.64	\$540.00	37	\$540.00
ERWMEM01	E.R. WAGNER MANUFACTURING CO	447195A	TRCKLD	10/31/2012	11/26/2012	\$947.78	\$0.00	\$947.78	\$167.16	100.00%	\$167.16	\$780.62	26	\$780.62
FELMEM	FELLOWES, INC.	436627A	LTL	9/28/2012	11/5/2012	\$957.28	\$0.00	\$957.28	\$157.28	100.00%	\$157.28	\$800.00	38	\$800.00
FELMEM	FELLOWES, INC.	437133A	LTL	9/28/2012	11/5/2012	\$616.00	\$0.00	\$616.00	\$176.00	100.00%	\$176.00	\$440.00	38	\$440.00
FELMEM	FELLOWES, INC.	437137A	LTL	9/28/2012	11/5/2012	\$420.00	\$0.00	\$420.00	\$120.00	100.00%	\$120.00	\$300.00	38	\$300.00
FELMEM	FELLOWES, INC.	437565A	LTL	10/3/2012	11/5/2012	\$595.00	\$0.00	\$595.00	\$170.00	100.00%	\$170.00	\$425.00	33	\$425.00
FELMEM	FELLOWES, INC.	438010A	LTL	10/3/2012	11/5/2012	\$504.00	\$0.00	\$504.00	\$144.00	100.00%	\$144.00	\$360.00	33	\$360.00
FELMEM	FELLOWES, INC.	438022A	LTL	10/31/2012	11/30/2012	\$581.00	\$0.00	\$581.00	\$166.00	100.00%	\$166.00	\$415.00	30	\$415.00
FELMEM	FELLOWES, INC.	439030A	TRCKLD	10/8/2012	11/15/2012	\$980.92	\$0.00	\$980.92	\$180.92	100.00%	\$180.92	\$800.00	38	\$800.00
FELMEM	FELLOWES, INC.	440214A	LTL	10/11/2012	11/15/2012	\$578.20	\$0.00	\$578.20	\$165.20	100.00%	\$165.20	\$413.00	35	\$413.00
FELMEM	FELLOWES, INC.	440216A	LTL	10/8/2012	11/15/2012	\$560.00	\$0.00	\$560.00	\$160.00	100.00%	\$160.00	\$400.00	38	\$400.00
FELMEM	FELLOWES, INC.	440222A	LTL	10/15/2012	11/15/2012	\$732.20	\$0.00	\$732.20	\$209.20	100.00%	\$209.20	\$523.00	31	\$523.00
FELMEM	FELLOWES, INC.	440404A	LTL	10/15/2012	11/19/2012	\$812.00	\$0.00	\$812.00	\$232.00	100.00%	\$232.00	\$580.00	35	\$580.00
FELMEM	FELLOWES, INC.	440407A	LTL	10/15/2012	11/19/2012	\$2,219.00	\$0.00	\$2,219.00	\$634.00	100.00%	\$634.00	\$1,585.00	35	\$1,585.00
FELMEM	FELLOWES, INC.	441116A	LTL	10/17/2012	11/19/2012	\$455.00	\$0.00	\$455.00	\$130.00	100.00%	\$130.00	\$325.00	33	\$325.00
FELMEM	FELLOWES, INC.	441644A	LTL	10/17/2012	11/19/2012	\$945.00	\$0.00	\$945.00	\$270.00	100.00%	\$270.00	\$675.00	33	\$675.00
FELMEM	FELLOWES, INC.	441645A	LTL	10/17/2012	11/19/2012	\$655.20	\$0.00	\$655.20	\$187.20	100.00%	\$187.20	\$468.00	33	\$468.00
FELMEM	FELLOWES, INC.	441646A	LTL	10/17/2012	11/19/2012	\$1,120.00	\$0.00	\$1,120.00	\$320.00	100.00%	\$320.00	\$800.00	33	\$800.00
FELMEM	FELLOWES, INC.	441652A	LTL	10/24/2012	11/19/2012	\$525.00	\$0.00	\$525.00	\$150.00	100.00%	\$150.00	\$375.00	26	\$375.00

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TCust	Name	TInv		InvDate	PayDate	PayAmt	W/O	TTLInv	FUS	%ofInv	Adj FUS	Adj Amt	Days	STC
FELMEM	FELLOWES, INC.	442530A	LTL	10/29/2012	11/30/2012	\$1,540.00	\$0.00	\$1,540.00	\$440.00	100.00%	\$440.00	\$1,100.00	32	\$1,100.00
FELMEM	FELLOWES, INC.	442534A	LTL	10/24/2012	11/19/2012	\$847.00	\$0.00	\$847.00	\$242.00	100.00%	\$242.00	\$605.00	26	\$605.00
FELMEM	FELLOWES, INC.	442839A	LTL	10/24/2012	11/19/2012	\$855.67	\$0.00	\$855.67	\$140.67	100.00%	\$140.67	\$715.00	26	\$715.00
FELMEM	FELLOWES, INC.	443694A	LTL	10/29/2012	11/30/2012	\$1,554.00	\$0.00	\$1,554.00	\$444.00	100.00%	\$444.00	\$1,110.00	32	\$1,110.00
FELMEM	FELLOWES, INC.	443697A	LTL	10/29/2012	11/30/2012	\$693.00	\$0.00	\$693.00	\$198.00	100.00%	\$198.00	\$495.00	32	\$495.00
FELMEM	FELLOWES, INC.	443843A	LTL	10/29/2012	11/30/2012	\$560.00	\$0.00	\$560.00	\$160.00	100.00%	\$160.00	\$400.00	32	\$400.00
FELMEM	FELLOWES, INC.	444627A	LTL	10/29/2012	11/30/2012	\$807.00	\$0.00	\$807.00	\$222.00	100.00%	\$222.00	\$585.00	32	\$585.00
GENLOU	GENERAL ELECTRIC	431060A	TRKBH	9/6/2012	11/5/2012	\$535.56	\$0.00	\$558.56	\$185.64	95.88%	\$178.00	\$357.56	60	\$357.56
GENLOU	GENERAL ELECTRIC	432040A	TRKBH	9/10/2012	11/5/2012	\$482.32	\$0.00	\$505.32	\$134.75	95.45%	\$128.62	\$353.70	56	\$353.70
GENLOU	GENERAL ELECTRIC	432041A	TRKBH	9/10/2012	11/5/2012	\$482.32	\$0.00	\$500.57	\$134.75	96.35%	\$129.84	\$352.48	56	\$352.48
GENLOU	GENERAL ELECTRIC	432445C	TRKBH	9/13/2012	11/5/2012	\$482.32	\$0.00	\$505.32	\$134.75	95.45%	\$128.62	\$353.70	53	\$353.70
GENLOU	GENERAL ELECTRIC	432814A	TRKBH	9/12/2012	11/5/2012	\$482.32	\$0.00	\$505.32	\$134.75	95.45%	\$128.62	\$353.70	54	\$353.70
GENLOU	GENERAL ELECTRIC	433465A	TRKBH	9/14/2012	11/5/2012	\$482.32	\$0.00	\$505.32	\$134.75	95.45%	\$128.62	\$353.70	52	\$353.70
GENLOU	GENERAL ELECTRIC	433888A	TRKBH	9/17/2012	11/5/2012	\$482.59	\$0.00	\$505.59	\$134.75	95.45%	\$128.62	\$353.97	49	\$353.97
GENLOU	GENERAL ELECTRIC	434898A	TRKBH	9/20/2012	11/5/2012	\$482.59	\$0.00	\$505.59	\$137.50	95.45%	\$131.24	\$351.35	46	\$351.35
GENLOU	GENERAL ELECTRIC	435558A	TRKBH	9/21/2012	11/5/2012	\$482.59	\$0.00	\$505.59	\$137.50	95.45%	\$131.24	\$351.35	45	\$351.35
GENLOU	GENERAL ELECTRIC	435943A	TRKBH	9/21/2012	11/5/2012	\$482.87	\$0.00	\$505.87	\$137.50	95.45%	\$131.25	\$351.62	45	\$351.62
GENLOU	GENERAL ELECTRIC	436340A	TRKBH	9/25/2012	11/5/2012	\$482.87	\$0.00	\$505.87	\$137.50	95.45%	\$131.25	\$351.62	41	\$351.62
GENLOU	GENERAL ELECTRIC	436440A	TRKBH	9/24/2012	11/5/2012	\$482.87	\$0.00	\$505.87	\$134.75	95.45%	\$128.62	\$354.25	42	\$354.25
GENLOU	GENERAL ELECTRIC	436888A	TRKBH	9/27/2012	11/5/2012	\$487.87	\$0.00	\$505.87	\$137.50	96.44%	\$132.61	\$355.26	39	\$355.26
GENLOU	GENERAL ELECTRIC	436889A	TRKBH	9/26/2012	11/5/2012	\$482.87	\$0.00	\$505.87	\$137.50	95.45%	\$131.25	\$351.62	40	\$351.62
GENLOU	GENERAL ELECTRIC	437737A	TRKBH	9/28/2012	11/5/2012	\$480.36	\$0.00	\$503.36	\$134.75	95.43%	\$128.59	\$351.77	38	\$351.77
GENLOU	GENERAL ELECTRIC	437738A	TRKBH	9/28/2012	11/5/2012	\$480.36	\$0.00	\$503.36	\$137.50	95.43%	\$131.22	\$349.14	38	\$349.14
GENLOU	GENERAL ELECTRIC	439547A	TRKBH	10/4/2012	11/5/2012	\$475.36	\$0.00	\$503.36	\$137.50	94.44%	\$129.85	\$345.51	32	\$345.51
KAYANT	KAY HOME PRODUCTS	440107A	LTL	10/15/2012	11/12/2012	\$550.00	\$0.00	\$550.00	\$154.00 *	100.00%	\$154.00	\$396.00	28	\$396.00
OHLBRE	NISSAN C/O OHL	412444A	TRKBH	6/29/2012	11/26/2012	\$581.19	\$0.00	\$581.19	\$131.19	100.00%	\$131.19	\$450.00	150	\$0.00
OHLBRE	NISSAN C/O OHL	428616A	TRCKLD	8/30/2012	11/26/2012	\$1,502.72	\$0.00	\$1,502.72	\$328.32	100.00%	\$328.32	\$1,174.40	88	\$0.00
OHLBRE	NISSAN C/O OHL	430591A	TRKBH	9/11/2012	11/19/2012	\$599.49	\$0.00	\$599.49	\$149.49	100.00%	\$149.49	\$450.00	69	\$450.00
OHLBRE	NISSAN C/O OHL	431024A	TRCKLD	9/10/2012	11/19/2012	\$1,509.56	\$0.00	\$1,509.56	\$335.16	100.00%	\$335.16	\$1,174.40	70	\$1,174.40
OHLBRE	NISSAN C/O OHL	432014A	TRKBH	9/12/2012	11/26/2012	\$599.49	\$0.00	\$599.49	\$149.49	100.00%	\$149.49	\$450.00	75	\$0.00
OHLBRE	NISSAN C/O OHL	432024A	TRKBH	9/17/2012	11/26/2012	\$599.49	\$0.00	\$599.49	\$149.49	100.00%	\$149.49	\$450.00	70	\$450.00
OHLBRE	NISSAN C/O OHL	432028A	TRCKLD	9/18/2012	11/19/2012	\$1,509.56	\$0.00	\$1,509.56	\$335.16	100.00%	\$335.16	\$1,174.40	62	\$1,174.40
OHLBRE	NISSAN C/O OHL	432030A	TRCKLD	9/12/2012	11/19/2012	\$1,411.80	\$0.00	\$1,411.80	\$327.32	100.00%	\$327.32	\$1,084.48	68	\$1,084.48
OHLBRE	NISSAN C/O OHL	434358A	TRKBH	9/20/2012	11/26/2012	\$599.49	\$0.00	\$599.49	\$149.49	100.00%	\$149.49	\$450.00	67	\$450.00
OHLBRE	NISSAN C/O OHL	434359A	TRKBH	9/20/2012	11/26/2012	\$599.49	\$0.00	\$599.49	\$149.49	100.00%	\$149.49	\$450.00	67	\$450.00
OHLBRE	NISSAN C/O OHL	434360A	TRKBH	9/20/2012	11/26/2012	\$599.49	\$0.00	\$599.49	\$149.49	100.00%	\$149.49	\$450.00	67	\$450.00
OHLBRE	NISSAN C/O OHL	434361A	TRKBH	9/20/2012	11/26/2012	\$599.49	\$0.00	\$599.49	\$149.49	100.00%	\$149.49	\$450.00	67	\$450.00
OHLBRE	NISSAN C/O OHL	434362A	TRKBH	9/20/2012	11/26/2012	\$599.49	\$0.00	\$599.49	\$149.49	100.00%	\$149.49	\$450.00	67	\$450.00
OHLBRE	NISSAN C/O OHL	434363A	TRKBH	9/20/2012	11/26/2012	\$599.49	\$0.00	\$599.49	\$149.49	100.00%	\$149.49	\$450.00	67	\$450.00
OHLBRE	NISSAN C/O OHL	434364A	TRKBH	9/21/2012	11/26/2012	\$599.49	\$0.00	\$599.49	\$149.49	100.00%	\$149.49	\$450.00	66	\$450.00

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TCust	Name	TInv	InvDate	PayDate	PayAmt	W/O	TTLInv	FUS	%ofInv	Adj FUS	Adj Amt	Days	STC	
OHLBRE	NISSAN C/O OHL	434365A	TRKBH	9/24/2012	11/26/2012	\$599.49	\$0.00	\$599.49	\$149.49	100.00%	\$149.49	\$450.00	63	\$450.00
OHLBRE	NISSAN C/O OHL	434366A	TRKBH	9/24/2012	11/26/2012	\$599.49	\$0.00	\$599.49	\$149.49	100.00%	\$149.49	\$450.00	63	\$450.00
OHLBRE	NISSAN C/O OHL	434367A	TRKBH	9/24/2012	11/26/2012	\$599.49	\$0.00	\$599.49	\$149.49	100.00%	\$149.49	\$450.00	63	\$450.00
OHLBRE	NISSAN C/O OHL	434368A	TRKBH	9/24/2012	11/26/2012	\$599.49	\$0.00	\$599.49	\$149.49	100.00%	\$149.49	\$450.00	63	\$450.00
OHLBRE	NISSAN C/O OHL	434369A	TRKBH	9/24/2012	11/26/2012	\$599.49	\$0.00	\$599.49	\$149.49	100.00%	\$149.49	\$450.00	63	\$450.00
OHLBRE	NISSAN C/O OHL	434370A	TRKBH	9/25/2012	11/26/2012	\$599.49	\$0.00	\$599.49	\$149.49	100.00%	\$149.49	\$450.00	62	\$450.00
OHLBRE	NISSAN C/O OHL	434371A	TRKBH	9/25/2012	11/26/2012	\$599.49	\$0.00	\$599.49	\$149.49	100.00%	\$149.49	\$450.00	62	\$450.00
OHLBRE	NISSAN C/O OHL	434375A	TRCKLD	9/20/2012	11/26/2012	\$1,411.80	\$0.00	\$1,411.80	\$327.32	100.00%	\$327.32	\$1,084.48	67	\$1,084.48
OHLBRE	NISSAN C/O OHL	436016A	TRKBH	9/26/2012	11/26/2012	\$599.49	\$0.00	\$599.49	\$149.49	100.00%	\$149.49	\$450.00	61	\$450.00
OHLBRE	NISSAN C/O OHL	436018A	TRKBH	9/26/2012	11/26/2012	\$599.49	\$0.00	\$599.49	\$149.49	100.00%	\$149.49	\$450.00	61	\$450.00
OHLBRE	NISSAN C/O OHL	436400A	TRKBH	9/26/2012	11/26/2012	\$599.49	\$0.00	\$599.49	\$149.49	100.00%	\$149.49	\$450.00	61	\$450.00
OHLBRE	NISSAN C/O OHL	436401A	TRKBH	9/27/2012	11/26/2012	\$599.49	\$0.00	\$599.49	\$149.49	100.00%	\$149.49	\$450.00	60	\$450.00
OHLBRE	NISSAN C/O OHL	436402A	TRKBH	9/27/2012	11/26/2012	\$599.49	\$0.00	\$599.49	\$149.49	100.00%	\$149.49	\$450.00	60	\$450.00
OHLBRE	NISSAN C/O OHL	436403A	TRKBH	9/27/2012	11/26/2012	\$599.49	\$0.00	\$599.49	\$149.49	100.00%	\$149.49	\$450.00	60	\$450.00
OHLBRE	NISSAN C/O OHL	436404A	TRKBH	9/28/2012	11/26/2012	\$599.49	\$0.00	\$599.49	\$149.49	100.00%	\$149.49	\$450.00	59	\$450.00
OHLBRE	NISSAN C/O OHL	436405A	TRKBH	9/28/2012	11/26/2012	\$599.49	\$0.00	\$599.49	\$149.49	100.00%	\$149.49	\$450.00	59	\$450.00
OHLBRE	NISSAN C/O OHL	436406A	TRKBH	9/28/2012	11/26/2012	\$599.49	\$0.00	\$599.49	\$149.49	100.00%	\$149.49	\$450.00	59	\$450.00
OHLBRE	NISSAN C/O OHL	436407A	TRKBH	10/1/2012	11/26/2012	\$599.49	\$0.00	\$599.49	\$149.49	100.00%	\$149.49	\$450.00	56	\$450.00
OHLBRE	NISSAN C/O OHL	436408A	TRKBH	10/1/2012	11/26/2012	\$599.49	\$0.00	\$599.49	\$149.49	100.00%	\$149.49	\$450.00	56	\$450.00
OHLBRE	NISSAN C/O OHL	436409A	TRKBH	10/1/2012	11/26/2012	\$599.49	\$0.00	\$599.49	\$149.49	100.00%	\$149.49	\$450.00	56	\$450.00
OHLBRE	NISSAN C/O OHL	436410A	TRKBH	10/2/2012	11/26/2012	\$599.49	\$0.00	\$599.49	\$149.49	100.00%	\$149.49	\$450.00	55	\$450.00
OHLBRE	NISSAN C/O OHL	436411A	TRKBH	10/2/2012	11/26/2012	\$599.49	\$0.00	\$599.49	\$149.49	100.00%	\$149.49	\$450.00	55	\$450.00
OHLBRE	NISSAN C/O OHL	436413A	TRKBH	10/2/2012	11/26/2012	\$856.54	\$0.00	\$856.54	\$215.60	100.00%	\$215.60	\$640.94	55	\$640.94
OHLBRE	NISSAN C/O OHL	438624A	TRKBH	10/3/2012	11/26/2012	\$599.49	\$0.00	\$599.49	\$149.49	100.00%	\$149.49	\$450.00	54	\$450.00
OHLBRE	NISSAN C/O OHL	438625A	TRKBH	10/3/2012	11/26/2012	\$599.49	\$0.00	\$599.49	\$149.49	100.00%	\$149.49	\$450.00	54	\$450.00
OHLBRE	NISSAN C/O OHL	438626A	TRKBH	10/3/2012	11/26/2012	\$599.49	\$0.00	\$599.49	\$149.49	100.00%	\$149.49	\$450.00	54	\$450.00
OHLBRE	NISSAN C/O OHL	438628A	TRKBH	10/4/2012	11/26/2012	\$599.49	\$0.00	\$599.49	\$149.49	100.00%	\$149.49	\$450.00	53	\$450.00
OHLBRE	NISSAN C/O OHL	438630A	TRKBH	10/8/2012	11/26/2012	\$599.49	\$0.00	\$599.49	\$149.49	100.00%	\$149.49	\$450.00	49	\$450.00
OHLBRE	NISSAN C/O OHL	438631A	TRKBH	10/8/2012	11/26/2012	\$599.49	\$0.00	\$599.49	\$149.49	100.00%	\$149.49	\$450.00	49	\$450.00
OHLBRE	NISSAN C/O OHL	438632A	TRKBH	10/8/2012	11/26/2012	\$599.49	\$0.00	\$599.49	\$149.49	100.00%	\$149.49	\$450.00	49	\$450.00
OHLBRE	NISSAN C/O OHL	438633A	TRKBH	10/8/2012	11/26/2012	\$599.49	\$0.00	\$599.49	\$149.49	100.00%	\$149.49	\$450.00	49	\$450.00
OHLBRE	NISSAN C/O OHL	438634A	TRKBH	10/8/2012	11/26/2012	\$599.49	\$0.00	\$599.49	\$149.49	100.00%	\$149.49	\$450.00	49	\$450.00
OHLBRE	NISSAN C/O OHL	438635A	TRKBH	10/8/2012	11/26/2012	\$599.49	\$0.00	\$599.49	\$149.49	100.00%	\$149.49	\$450.00	49	\$450.00
OHLBRE	NISSAN C/O OHL	438636A	TRKBH	10/9/2012	11/26/2012	\$599.49	\$0.00	\$599.49	\$149.49	100.00%	\$149.49	\$450.00	48	\$450.00
OHLBRE	NISSAN C/O OHL	438637A	TRKBH	10/9/2012	11/26/2012	\$599.49	\$0.00	\$599.49	\$149.49	100.00%	\$149.49	\$450.00	48	\$450.00
OHLBRE	NISSAN C/O OHL	438638A	TRKBH	10/9/2012	11/26/2012	\$599.49	\$0.00	\$599.49	\$149.49	100.00%	\$149.49	\$450.00	48	\$450.00
OHLBRE	NISSAN C/O OHL	438641A	TRKBH	10/11/2012	11/26/2012	\$856.54	\$0.00	\$856.54	\$215.60	100.00%	\$215.60	\$640.94	46	\$640.94
OHLBRE	NISSAN C/O OHL	438642A	TRCKLD	10/4/2012	11/26/2012	\$1,411.80	\$0.00	\$1,411.80	\$327.32	100.00%	\$327.32	\$1,084.48	53	\$1,084.48
OHLBRE	NISSAN C/O OHL	438643A	TRCKLD	10/10/2012	11/26/2012	\$1,509.56	\$0.00	\$1,509.56	\$335.16	100.00%	\$335.16	\$1,174.40	47	\$1,174.40
PRISPR01	PRIME PANELS	430524A	TRKBH	9/6/2012	11/14/2012	\$572.12	\$0.00	\$572.12	\$172.12	100.00%	\$172.12	\$400.00	69	\$400.00

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TCust	Name	TInv		InvDate	PayDate	PayAmt	W/O	TTLInv	FUS	%ofInv	Adj FUS	Adj Amt	Days	STC
PROINV	PROCONSUL INC	435867A	TRKBH	9/27/2012	11/9/2012	\$775.00	\$0.00	\$775.00	\$268.46	100.00%	\$268.46	\$506.54	43	\$506.54
PROINV	PROCONSUL INC	435901A	TRKBH	9/27/2012	11/9/2012	\$775.00	\$0.00	\$775.00	\$268.46	100.00%	\$268.46	\$506.54	43	\$506.54
PROINV	PROCONSUL INC	436052A	TRKBH	9/27/2012	11/9/2012	\$775.00	\$0.00	\$775.00	\$268.46	100.00%	\$268.46	\$506.54	43	\$506.54
PROINV	PROCONSUL INC	437158A	TRKBH	9/27/2012	11/9/2012	\$750.00	\$0.00	\$750.00	\$235.32	100.00%	\$235.32	\$514.68	43	\$514.68
PROINV	PROCONSUL INC	438645A	TRKBH	10/4/2012	11/9/2012	\$750.00	\$0.00	\$750.00	\$262.99	100.00%	\$262.99	\$487.01	36	\$487.01
RHOSAI	RHODIA, INC.	437731A	LTL	10/4/2012	11/15/2012	\$315.28	\$0.00	\$315.28	\$49.22	100.00%	\$49.22	\$266.06	42	\$266.06
RHOSAI	RHODIA, INC.	439208A	LTL	10/10/2012	11/26/2012	\$803.07	\$0.00	\$803.07	\$147.95	100.00%	\$147.95	\$655.12	47	\$655.12
RHOSAI	RHODIA, INC.	440390A	LCLTL	10/8/2012	11/15/2012	\$190.13	\$0.00	\$190.13	\$17.97	100.00%	\$17.97	\$172.16	38	\$172.16
RHOSAI	RHODIA, INC.	441660A	LTL	10/17/2012	11/26/2012	\$231.31	\$0.00	\$231.31	\$24.40	100.00%	\$24.40	\$206.91	40	\$206.91
RHOSAI	RHODIA, INC.	442391A	LCLTL	10/12/2012	11/26/2012	\$103.04	\$0.00	\$103.04	\$16.45	100.00%	\$16.45	\$86.59	45	\$86.59
RHOSAI	RHODIA, INC.	443437A	LTL	10/23/2012	11/30/2012	\$601.75	\$0.00	\$601.75	\$101.75	100.00%	\$101.75	\$500.00	38	\$500.00
SHECLE01	SHERMAN WILLIAMS	442096A	LCLTL	10/19/2012	11/28/2012	\$468.47	\$0.00	\$468.47	\$61.43	100.00%	\$61.43	\$407.04	40	\$407.04
TALGLE	TALLY METALS	434036C	LTL	11/13/2012	11/19/2012	\$225.00	\$0.00	\$273.53	\$48.53	82.26%	\$39.92	\$185.08	6	\$185.08
TALGLE	TALLY METALS	439989A	LTL	10/8/2012	11/5/2012	\$225.00	\$0.00	\$225.00	\$63.00 *	100.00%	\$63.00	\$162.00	28	\$162.00
THORIC	THOMAS PRECISION MACHINING INC	443839A	LTL	10/26/2012	11/5/2012	\$375.00	\$0.00	\$375.00	\$85.42	100.00%	\$85.42	\$289.58	10	\$289.58
UNICIC	UNITED SCRAP	435301A	TRKBH	10/1/2012	11/7/2012	\$750.00	\$0.00	\$750.00	\$134.75	100.00%	\$134.75	\$615.25	37	\$615.25
UNICIC	UNITED SCRAP	435983A	LCTL	9/26/2012	11/7/2012	\$350.00	\$0.00	\$350.00	\$121.24	100.00%	\$121.24	\$228.76	42	\$228.76
UNICIC	UNITED SCRAP	439281A	LTL	10/4/2012	11/5/2012	\$400.00	\$0.00	\$400.00	\$92.31	100.00%	\$92.31	\$307.69	32	\$307.69
UNICIC	UNITED SCRAP	439334A	LTL	10/4/2012	11/5/2012	\$685.00	\$0.00	\$685.00	\$158.08	100.00%	\$158.08	\$526.92	32	\$526.92
UNICIC	UNITED SCRAP	441448A	LTL	10/11/2012	11/14/2012	\$425.00	\$0.00	\$425.00	\$96.81	100.00%	\$96.81	\$328.19	34	\$328.19
VERALS	VERSATILITY TOOL WORKS & MFG C	441297A	LCLTL	10/18/2012	11/8/2012	\$77.70	\$0.00	\$77.70	\$17.70	100.00%	\$17.70	\$60.00	21	\$60.00
VERALS	VERSATILITY TOOL WORKS & MFG C	443252A	LTL	10/18/2012	11/8/2012	\$161.88	\$0.00	\$161.88	\$36.88	100.00%	\$36.88	\$125.00	21	\$125.00
VERALS	VERSATILITY TOOL WORKS & MFG C	448424A	LTL	11/5/2012	11/26/2012	\$645.00	\$0.00	\$645.00	\$145.00	100.00%	\$145.00	\$500.00	21	\$500.00
VERALS	VERSATILITY TOOL WORKS & MFG C	448428A	LTL	11/5/2012	11/30/2012	\$129.00	\$0.00	\$129.00	\$29.00	100.00%	\$29.00	\$100.00	25	\$100.00
VERALS	VERSATILITY TOOL WORKS & MFG C	449441A	LTL	11/8/2012	11/26/2012	\$485.00	\$0.00	\$485.00	\$135.80 *	100.00%	\$135.80	\$349.20	18	\$349.20
VIRLIV	VIRGINIA TILE	444163A	TRKBH	10/19/2012	11/1/2012	\$425.00	\$0.00	\$425.00	\$139.16	100.00%	\$139.16	\$285.84	13	\$285.84
VIRLIV	VIRGINIA TILE	444550A	TRKBH	10/22/2012	11/1/2012	\$425.00	\$0.00	\$425.00	\$139.16	100.00%	\$139.16	\$285.84	10	\$285.84
VIRLIV	VIRGINIA TILE	444677A	TRKBH	10/23/2012	11/1/2012	\$425.00	\$0.00	\$425.00	\$139.16	100.00%	\$139.16	\$285.84	9	\$285.84
VIRLIV	VIRGINIA TILE	445082A	TRKBH	10/25/2012	11/1/2012	\$425.00	\$0.00	\$425.00	\$139.16	100.00%	\$139.16	\$285.84	7	\$285.84
VIRLIV	VIRGINIA TILE	445835A	TRKBH	10/25/2012	11/1/2012	\$425.00	\$0.00	\$425.00	\$139.16	100.00%	\$139.16	\$285.84	7	\$285.84
VIRLIV	VIRGINIA TILE	446209A	TRKBH	10/26/2012	11/8/2012	\$425.00	\$0.00	\$425.00	\$139.16	100.00%	\$139.16	\$285.84	13	\$285.84
VIRLIV	VIRGINIA TILE	446474A	TRKBH	10/29/2012	11/8/2012	\$425.00	\$0.00	\$425.00	\$139.16	100.00%	\$139.16	\$285.84	10	\$285.84
VIRLIV	VIRGINIA TILE	447006A	TRKBH	10/30/2012	11/8/2012	\$425.00	\$0.00	\$425.00	\$139.16	100.00%	\$139.16	\$285.84	9	\$285.84
VIRLIV	VIRGINIA TILE	447443A	TRKBH	10/31/2012	11/8/2012	\$425.00	\$0.00	\$425.00	\$139.16	100.00%	\$139.16	\$285.84	8	\$285.84
VIRLIV	VIRGINIA TILE	447896A	TRKBH	11/1/2012	11/8/2012	\$425.00	\$0.00	\$425.00	\$139.16	100.00%	\$139.16	\$285.84	7	\$285.84
VIRLIV	VIRGINIA TILE	448059A	TRKBH	11/2/2012	11/16/2012	\$425.00	\$0.00	\$425.00	\$139.16	100.00%	\$139.16	\$285.84	14	\$285.84
VIRLIV	VIRGINIA TILE	448587A	TRKBH	11/5/2012	11/16/2012	\$425.00	\$0.00	\$425.00	\$139.16	100.00%	\$139.16	\$285.84	11	\$285.84
VIRLIV	VIRGINIA TILE	448978A	TRKBH	11/7/2012	11/16/2012	\$425.00	\$0.00	\$425.00	\$139.16	100.00%	\$139.16	\$285.84	9	\$285.84
VIRLIV	VIRGINIA TILE	449226A	TRKBH	11/7/2012	11/16/2012	\$425.00	\$0.00	\$425.00	\$139.16	100.00%	\$139.16	\$285.84	9	\$285.84
VIRLIV	VIRGINIA TILE	449632A	TRKBH	11/8/2012	11/16/2012	\$425.00	\$0.00	\$425.00	\$139.16	100.00%	\$139.16	\$285.84	8	\$285.84

Commissions Transport - TMW Loads - Inside Detail

Nov 2012

<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>
VIRLIV	VIRGINIA TILE	450292A	TRKBH	11/9/2012	11/26/2012	\$425.00	\$0.00	\$425.00	\$139.16	100.00%	\$139.16	\$285.84	17	\$285.84
VIRLIV	VIRGINIA TILE	450491A	TRKBH	11/13/2012	11/26/2012	\$425.00	\$0.00	\$425.00	\$139.16	100.00%	\$139.16	\$285.84	13	\$285.84
VIRLIV	VIRGINIA TILE	451125A	TRKBH	11/14/2012	11/26/2012	\$425.00	\$0.00	\$425.00	\$139.16	100.00%	\$139.16	\$285.84	12	\$285.84
VIRLIV	VIRGINIA TILE	451647A	TRKBH	11/14/2012	11/26/2012	\$425.00	\$0.00	\$425.00	\$139.16	100.00%	\$139.16	\$285.84	12	\$285.84
VIRLIV	VIRGINIA TILE	451983A	TRKBH	11/15/2012	11/26/2012	\$425.00	\$0.00	\$425.00	\$139.16	100.00%	\$139.16	\$285.84	11	\$285.84
VIRLIV	VIRGINIA TILE	452492A	TRKBH	11/26/2012	11/30/2012	\$425.00	\$0.00	\$425.00	\$139.16	100.00%	\$139.16	\$285.84	4	\$285.84
VIRLIV	VIRGINIA TILE	452792A	TRKBH	11/26/2012	11/30/2012	\$425.00	\$0.00	\$425.00	\$139.16	100.00%	\$139.16	\$285.84	4	\$285.84
VIRLIV	VIRGINIA TILE	452801A	LTL	11/26/2012	11/30/2012	\$250.00	\$0.00	\$250.00	\$70.00 *	100.00%	\$70.00	\$180.00	4	\$180.00
VIRLIV	VIRGINIA TILE	453131A	TRKBH	11/26/2012	11/30/2012	\$425.00	\$0.00	\$425.00	\$139.16	100.00%	\$139.16	\$285.84	4	\$285.84
VIRLIV	VIRGINIA TILE	453699A	TRKBH	11/26/2012	11/30/2012	\$425.00	\$0.00	\$425.00	\$139.16	100.00%	\$139.16	\$285.84	4	\$285.84
VIRLIV	VIRGINIA TILE	454013A	TRKBH	11/26/2012	11/30/2012	\$425.00	\$0.00	\$425.00	\$139.16	100.00%	\$139.16	\$285.84	4	\$285.84
VISWAU	VISUAL PACK LOGISTICS	445494A	LTLBH	10/25/2012	11/30/2012	\$350.00	\$0.00	\$350.00	\$79.73	100.00%	\$79.73	\$270.27	36	\$270.27
WANELG	WANXIANG AMER.CORP.	439624A	LTL	10/18/2012	11/8/2012	\$475.00	\$0.00	\$475.00	\$133.00 *	100.00%	\$133.00	\$342.00	21	\$342.00
DRW						\$104,408.81	\$0.00				\$27,446.78	\$76,962.03		\$74,887.63

Commissions Transport - TMW Loads - Inside Detail

Nov 2012

<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>
DRWMEF														
CASCOL	THE QUAKER OATS COMPANY C/O	421602A	LCTL	8/2/2012	11/7/2012	\$339.96	\$0.00	\$339.96	\$14.96	100.00%	\$14.96	\$325.00	97	\$0.00
CASCOL	THE QUAKER OATS COMPANY C/O	424750A	LTL	8/20/2012	11/26/2012	\$742.80	\$0.00	\$742.80	\$247.80	100.00%	\$247.80	\$495.00	98	\$0.00
CASCOL	THE QUAKER OATS COMPANY C/O	428208A	LCLTL	8/29/2012	11/15/2012	\$348.19	\$0.00	\$348.19	\$23.19	100.00%	\$23.19	\$325.00	78	\$0.00
JMKBRI	JMK INC.	444846A	LTL	10/23/2012	11/20/2012	\$625.00	\$0.00	\$625.00	\$175.00 *	100.00%	\$175.00	\$450.00	28	\$450.00
DRWMEF						\$2,055.95	\$0.00				\$460.95	\$1,595.00		\$450.00