

Commissions Transport - TMW Whse - Detail

Nov 2012

TCust	Name	TInv	InvDate	PayDate	PayAmt	W/O	TTLInv	FUS	%ofInv	Adj FUS	Adj Amt	Days	STC	
AJSO														
PASCHI01	PASTORELLI FOOD PRODUCTS, INC	S522060	WHSE	10/4/2012	11/21/2012	\$160.17	\$0.00	\$160.17	0	100.00%	\$0.00	\$0.00	48	\$160.17
PASCHI01	PASTORELLI FOOD PRODUCTS, INC	S522061	WHSE	10/4/2012	11/15/2012	\$10.00	\$0.00	\$10.00	0	100.00%	\$0.00	\$0.00	42	\$10.00
PASCHI01	PASTORELLI FOOD PRODUCTS, INC	S542585	WHSE	11/7/2012	11/21/2012	\$187.05	\$0.00	\$187.05	0	100.00%	\$0.00	\$0.00	14	\$187.05
PASCHI01	PASTORELLI FOOD PRODUCTS, INC	S542586	WHSE	11/7/2012	11/21/2012	\$15.00	\$0.00	\$15.00	0	100.00%	\$0.00	\$0.00	14	\$15.00
AJSO						\$372.22	\$0.00			\$0.00	\$0.00		\$372.22	

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AJSOCN													
BRIANA	BRIDGFORD PROCESSING CORP	S451380	WHSE	6/6/2012	11/21/2012	\$311.88	\$0.00	\$7,220.85	0 4.32%	\$0.00	\$0.00	168	\$0.00
BRIANA	BRIDGFORD PROCESSING CORP	S487117	WHSE	8/7/2012	11/21/2012	\$9,225.97	\$0.00	\$9,225.97	0 100.00%	\$0.00	\$0.00	106	\$0.00
BRIANA	BRIDGFORD PROCESSING CORP	S487150	WHSE	8/7/2012	11/21/2012	\$1,060.00	\$0.00	\$1,060.00	0 100.00%	\$0.00	\$0.00	106	\$0.00
BRIANA	BRIDGFORD PROCESSING CORP	S521814	WHSE	10/4/2012	11/21/2012	\$4,141.30	\$0.00	\$4,141.30	0 100.00%	\$0.00	\$0.00	48	\$4,141.30
BRIANA	BRIDGFORD PROCESSING CORP	S521827	WHSE	10/4/2012	11/21/2012	\$1,155.00	\$0.00	\$1,155.00	0 100.00%	\$0.00	\$0.00	48	\$1,155.00
AJSOCN					\$15,894.15	\$0.00				\$0.00	\$0.00		\$5,296.30

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ARS														
ACUGRE	ACUITY LIGHTING GROUP, INC.- R C.OE	S507157	WHSE	9/11/2012	11/5/2012	\$150.00	\$0.00	\$150.00	0	100.00%	\$0.00	\$0.00	55	\$150.00
ACUGRE	ACUITY LIGHTING GROUP, INC.- R C.OE	S511252	WHSE	9/18/2012	11/5/2012	\$150.00	\$0.00	\$150.00	0	100.00%	\$0.00	\$0.00	48	\$150.00
ACUGRE	ACUITY LIGHTING GROUP, INC.- R C.OE	S515690	WHSE	9/25/2012	11/5/2012	\$150.00	\$0.00	\$150.00	0	100.00%	\$0.00	\$0.00	41	\$150.00
ACUGRE	ACUITY LIGHTING GROUP, INC.- R C.OE	S521551	WHSE	10/3/2012	11/5/2012	\$2,925.00	\$0.00	\$2,925.00	0	100.00%	\$0.00	\$0.00	33	\$2,925.00
ACUGRE	ACUITY LIGHTING GROUP, INC.- R C.OE	S522326	WHSE	10/4/2012	11/5/2012	\$150.00	\$0.00	\$150.00	0	100.00%	\$0.00	\$0.00	32	\$150.00
ACUGRE	ACUITY LIGHTING GROUP, INC.- R C.OE	S525934	WHSE	10/9/2012	11/5/2012	\$150.00	\$0.00	\$150.00	0	100.00%	\$0.00	\$0.00	27	\$150.00
ACUGRE	ACUITY LIGHTING GROUP, INC.- R C.OE	S529531	WHSE	10/16/2012	11/5/2012	\$150.00	\$0.00	\$150.00	0	100.00%	\$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	0	100.00%	\$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	0	100.00%	\$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	0	100.00%	\$0.00	\$0.00	65	\$450.00
ARS						\$12,401.90	\$0.00			\$0.00	\$0.00		\$12,401.90	

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AWJ														
SPIWAR	S.P.I., INC.	S530184	WHSE	10/17/2012	11/1/2012	\$576.00	\$0.00	\$576.00		0 100.00%	\$0.00	\$0.00	15	\$576.00
SPIWAR	S.P.I., INC.	S535610	WHSE	10/26/2012	11/1/2012	\$666.00	\$0.00	\$666.00		0 100.00%	\$0.00	\$0.00	6	\$666.00
SPIWAR	S.P.I., INC.	S537766	WHSE	10/30/2012	11/1/2012	\$594.00	\$0.00	\$594.00		0 100.00%	\$0.00	\$0.00	2	\$594.00
SPIWAR	S.P.I., INC.	S542665	WHSE	11/7/2012	11/14/2012	\$396.00	\$0.00	\$396.00		0 100.00%	\$0.00	\$0.00	7	\$396.00
SPIWAR	S.P.I., INC.	S547281	WHSE	11/14/2012	11/28/2012	\$387.00	\$0.00	\$387.00		0 100.00%	\$0.00	\$0.00	14	\$387.00
SPIWAR	S.P.I., INC.	S550853	WHSE	11/20/2012	11/28/2012	\$459.00	\$0.00	\$459.00		0 100.00%	\$0.00	\$0.00	8	\$459.00
AWJ						\$3,078.00	\$0.00				\$0.00	\$0.00		\$3,078.00

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KAW													
AGWSCH	AGW LOGISTICS	S550858	WHSE	11/20/2012	11/28/2012	\$400.00	\$0.00	\$400.00	0 100.00%	\$0.00	\$0.00	8	\$400.00
FOSHAN	WINHERE BRAKE PARTS, INC.	S542650	WHSE	11/7/2012	11/16/2012	\$3,685.00	\$0.00	\$3,685.00	0 100.00%	\$0.00	\$0.00	9	\$3,685.00
HOOCHI	HOORAY PUREE, LLC	S507475	WHSE	9/11/2012	11/1/2012	\$8.00	\$0.00	\$8.00	0 100.00%	\$0.00	\$0.00	51	\$8.00
HOOCHI	HOORAY PUREE, LLC	S507476	WHSE	9/11/2012	11/1/2012	\$76.50	\$0.00	\$76.50	0 100.00%	\$0.00	\$0.00	51	\$76.50
HOOCHI	HOORAY PUREE, LLC	S522049	WHSE	10/4/2012	11/1/2012	\$15.80	\$0.00	\$15.80	0 100.00%	\$0.00	\$0.00	28	\$15.80
HOOCHI	HOORAY PUREE, LLC	S522053	WHSE	10/4/2012	11/1/2012	\$51.00	\$0.00	\$51.00	0 100.00%	\$0.00	\$0.00	28	\$51.00
PROELG	PROMETCO	S542593	WHSE	11/7/2012	11/30/2012	\$858.00	\$0.00	\$858.00	0 100.00%	\$0.00	\$0.00	23	\$858.00
PROELG	PROMETCO	S542599	WHSE	11/7/2012	11/30/2012	\$748.80	\$0.00	\$748.80	0 100.00%	\$0.00	\$0.00	23	\$748.80
ZETNAP	ZETA CORP	S542663	WHSE	11/7/2012	11/15/2012	\$66.00	\$0.00	\$66.00	0 100.00%	\$0.00	\$0.00	8	\$66.00
ZETNAP	ZETA CORP	S542664	WHSE	11/7/2012	11/15/2012	\$104.00	\$0.00	\$104.00	0 100.00%	\$0.00	\$0.00	8	\$104.00
KAW					\$6,013.10	\$0.00				\$0.00	\$0.00		\$6,013.10

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KPRSAO													
CLAADD04	CLAIRE MFG (WM)	S542477	WHSE	11/7/2012	11/26/2012	\$2,688.00	\$0.00	\$2,688.00	0 100.00%	\$0.00	\$0.00	19	\$2,688.00
KPRSAO					\$2,688.00	\$0.00				\$0.00	\$0.00		\$2,688.00

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MEF														
BERADS01	BERCOMAC	S507428	WHSE	9/11/2012	11/29/2012	\$200.00	\$0.00	\$200.00		0 100.00%	\$0.00	\$0.00	79	\$0.00
BERADS01	BERCOMAC	S542406	WHSE	11/7/2012	11/29/2012	\$88.95	\$0.00	\$88.95		0 100.00%	\$0.00	\$0.00	22	\$88.95
BERADS01	BERCOMAC	S542459	WHSE	11/7/2012	11/29/2012	\$200.00	\$0.00	\$200.00		0 100.00%	\$0.00	\$0.00	22	\$200.00
JOHLAK	JOHNSON ELECTRIC	S511277	WHSE	9/18/2012	11/2/2012	\$127.30	\$0.00	\$127.30		0 100.00%	\$0.00	\$0.00	45	\$127.30
JOHLAK	JOHNSON ELECTRIC	S511283	WHSE	9/18/2012	11/2/2012	\$424.80	\$0.00	\$424.80		0 100.00%	\$0.00	\$0.00	45	\$424.80
JOHLAK	JOHNSON ELECTRIC	S511285	WHSE	9/18/2012	11/2/2012	\$160.80	\$0.00	\$160.80		0 100.00%	\$0.00	\$0.00	45	\$160.80
JOHLAK	JOHNSON ELECTRIC	S515685	WHSE	9/25/2012	11/2/2012	\$477.60	\$0.00	\$477.60		0 100.00%	\$0.00	\$0.00	38	\$477.60
JOHLAK	JOHNSON ELECTRIC	S515687	WHSE	9/25/2012	11/2/2012	\$134.00	\$0.00	\$134.00		0 100.00%	\$0.00	\$0.00	38	\$134.00
JOHLAK	JOHNSON ELECTRIC	S515688	WHSE	9/25/2012	11/2/2012	\$294.80	\$0.00	\$294.80		0 100.00%	\$0.00	\$0.00	38	\$294.80
JOHLAK	JOHNSON ELECTRIC	S515689	WHSE	9/25/2012	11/2/2012	\$281.40	\$0.00	\$281.40		0 100.00%	\$0.00	\$0.00	38	\$281.40
JOHLAK	JOHNSON ELECTRIC	S516305	WHSE	9/26/2012	11/2/2012	\$134.00	\$0.00	\$134.00		0 100.00%	\$0.00	\$0.00	37	\$134.00
JOHLAK	JOHNSON ELECTRIC	S516306	WHSE	9/26/2012	11/2/2012	\$160.80	\$0.00	\$160.80		0 100.00%	\$0.00	\$0.00	37	\$160.80
JOHLAK	JOHNSON ELECTRIC	S516309	WHSE	9/26/2012	11/2/2012	\$281.40	\$0.00	\$281.40		0 100.00%	\$0.00	\$0.00	37	\$281.40
JOHLAK	JOHNSON ELECTRIC	S516316	WHSE	9/26/2012	11/2/2012	\$254.60	\$0.00	\$254.60		0 100.00%	\$0.00	\$0.00	37	\$254.60
JOHLAK	JOHNSON ELECTRIC	S518062	WHSE	9/28/2012	11/2/2012	\$187.60	\$0.00	\$187.60		0 100.00%	\$0.00	\$0.00	35	\$187.60
JOHLAK	JOHNSON ELECTRIC	S519464	WHSE	10/2/2012	11/9/2012	\$458.40	\$0.00	\$458.40		0 100.00%	\$0.00	\$0.00	38	\$458.40
JOHLAK	JOHNSON ELECTRIC	S520797	WHSE	10/3/2012	11/9/2012	\$625.00	\$0.00	\$625.00		0 100.00%	\$0.00	\$0.00	37	\$625.00
JOHLAK	JOHNSON ELECTRIC	S522059	WHSE	10/4/2012	11/9/2012	\$1,260.25	\$0.00	\$1,260.25		0 100.00%	\$0.00	\$0.00	36	\$1,260.25
JOHLAK	JOHNSON ELECTRIC	S523374	WHSE	10/5/2012	11/9/2012	\$227.80	\$0.00	\$227.80		0 100.00%	\$0.00	\$0.00	35	\$227.80
JOHLAK	JOHNSON ELECTRIC	S523375	WHSE	10/5/2012	11/9/2012	\$40.20	\$0.00	\$40.20		0 100.00%	\$0.00	\$0.00	35	\$40.20
JOHLAK	JOHNSON ELECTRIC	S523377	WHSE	10/5/2012	11/9/2012	\$328.30	\$0.00	\$328.30		0 100.00%	\$0.00	\$0.00	35	\$328.30
JOHLAK	JOHNSON ELECTRIC	S523380	WHSE	10/5/2012	11/9/2012	\$127.30	\$0.00	\$127.30		0 100.00%	\$0.00	\$0.00	35	\$127.30
JOHLAK	JOHNSON ELECTRIC	S523398	WHSE	10/5/2012	11/9/2012	\$231.00	\$0.00	\$231.00		0 100.00%	\$0.00	\$0.00	35	\$231.00
JOHLAK	JOHNSON ELECTRIC	S524914	WHSE	10/9/2012	11/19/2012	\$520.80	\$0.00	\$520.80		0 100.00%	\$0.00	\$0.00	41	\$520.80
JOHLAK	JOHNSON ELECTRIC	S525936	WHSE	10/9/2012	11/19/2012	\$611.00	\$0.00	\$611.00		0 100.00%	\$0.00	\$0.00	41	\$611.00
JOHLAK	JOHNSON ELECTRIC	S525937	WHSE	10/9/2012	11/19/2012	\$254.60	\$0.00	\$254.60		0 100.00%	\$0.00	\$0.00	41	\$254.60
JOHLAK	JOHNSON ELECTRIC	S525939	WHSE	10/9/2012	11/19/2012	\$281.40	\$0.00	\$281.40		0 100.00%	\$0.00	\$0.00	41	\$281.40
JOHLAK	JOHNSON ELECTRIC	S525940	WHSE	10/9/2012	11/19/2012	\$127.30	\$0.00	\$127.30		0 100.00%	\$0.00	\$0.00	41	\$127.30
JOHLAK	JOHNSON ELECTRIC	S525941	WHSE	10/9/2012	11/19/2012	\$73.70	\$0.00	\$73.70		0 100.00%	\$0.00	\$0.00	41	\$73.70
JOHLAK	JOHNSON ELECTRIC	S526974	WHSE	10/11/2012	11/19/2012	\$312.50	\$0.00	\$312.50		0 100.00%	\$0.00	\$0.00	39	\$312.50
JOHLAK	JOHNSON ELECTRIC	S526975	WHSE	10/11/2012	11/19/2012	\$281.40	\$0.00	\$281.40		0 100.00%	\$0.00	\$0.00	39	\$281.40
JOHLAK	JOHNSON ELECTRIC	S526976	WHSE	10/11/2012	11/19/2012	\$134.00	\$0.00	\$134.00		0 100.00%	\$0.00	\$0.00	39	\$134.00
JOHLAK	JOHNSON ELECTRIC	S526977	WHSE	10/11/2012	11/19/2012	\$895.50	\$0.00	\$895.50		0 100.00%	\$0.00	\$0.00	39	\$895.50
JOHLAK	JOHNSON ELECTRIC	S530160	WHSE	10/17/2012	11/30/2012	\$312.50	\$0.00	\$312.50		0 100.00%	\$0.00	\$0.00	44	\$312.50
JOHLAK	JOHNSON ELECTRIC	S530186	WHSE	10/17/2012	11/19/2012	\$565.20	\$0.00	\$565.20		0 100.00%	\$0.00	\$0.00	33	\$565.20
JOHLAK	JOHNSON ELECTRIC	S530187	WHSE	10/17/2012	11/19/2012	\$294.80	\$0.00	\$294.80		0 100.00%	\$0.00	\$0.00	33	\$294.80
JOHLAK	JOHNSON ELECTRIC	S530188	WHSE	10/17/2012	11/19/2012	\$127.30	\$0.00	\$127.30		0 100.00%	\$0.00	\$0.00	33	\$127.30
JOHLAK	JOHNSON ELECTRIC	S530189	WHSE	10/17/2012	11/19/2012	\$268.00	\$0.00	\$268.00		0 100.00%	\$0.00	\$0.00	33	\$268.00

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JOHLAK	JOHNSON ELECTRIC	S530190	WHSE	10/17/2012	11/19/2012	\$147.40	\$0.00	\$147.40	0 100.00%	\$0.00	\$0.00	33	\$147.40
JOHLAK	JOHNSON ELECTRIC	S532056	WHSE	10/19/2012	11/19/2012	\$154.10	\$0.00	\$154.10	0 100.00%	\$0.00	\$0.00	31	\$154.10
JOHLAK	JOHNSON ELECTRIC	S535614	WHSE	10/26/2012	11/30/2012	\$590.40	\$0.00	\$590.40	0 100.00%	\$0.00	\$0.00	35	\$590.40
JOHLAK	JOHNSON ELECTRIC	S535615	WHSE	10/26/2012	11/30/2012	\$127.30	\$0.00	\$127.30	0 100.00%	\$0.00	\$0.00	35	\$127.30
JOHLAK	JOHNSON ELECTRIC	S535617	WHSE	10/26/2012	11/30/2012	\$180.90	\$0.00	\$180.90	0 100.00%	\$0.00	\$0.00	35	\$180.90
JOHLAK	JOHNSON ELECTRIC	S535619	WHSE	10/26/2012	11/30/2012	\$388.60	\$0.00	\$388.60	0 100.00%	\$0.00	\$0.00	35	\$388.60
JOHLAK	JOHNSON ELECTRIC	S535633	WHSE	10/26/2012	11/30/2012	\$134.00	\$0.00	\$134.00	0 100.00%	\$0.00	\$0.00	35	\$134.00
JOHLAK	JOHNSON ELECTRIC	S535644	WHSE	10/26/2012	11/30/2012	\$281.40	\$0.00	\$281.40	0 100.00%	\$0.00	\$0.00	35	\$281.40
JOHLAK	JOHNSON ELECTRIC	S535647	WHSE	10/26/2012	11/30/2012	\$261.30	\$0.00	\$261.30	0 100.00%	\$0.00	\$0.00	35	\$261.30
JOHLAK	JOHNSON ELECTRIC	S537768	WHSE	10/30/2012	11/30/2012	\$698.40	\$0.00	\$698.40	0 100.00%	\$0.00	\$0.00	31	\$698.40
JOHLAK	JOHNSON ELECTRIC	S538409	WHSE	10/31/2012	11/30/2012	\$134.00	\$0.00	\$134.00	0 100.00%	\$0.00	\$0.00	30	\$134.00
SAILAK	SAIA BURGESS AUTOMOTIVE ACT HATOPS, INC	S511282	WHSE	9/18/2012	11/2/2012	\$26.40	\$0.00	\$26.40	0 100.00%	\$0.00	\$0.00	45	\$26.40
SAILAK	SAIA BURGESS AUTOMOTIVE ACT HATOPS, INC	S511300	WHSE	9/18/2012	11/2/2012	\$33.50	\$0.00	\$33.50	0 100.00%	\$0.00	\$0.00	45	\$33.50
SAILAK	SAIA BURGESS AUTOMOTIVE ACT HATOPS, INC	S515684	WHSE	9/25/2012	11/2/2012	\$21.60	\$0.00	\$21.60	0 100.00%	\$0.00	\$0.00	38	\$21.60
SAILAK	SAIA BURGESS AUTOMOTIVE ACT HATOPS, INC	S516308	WHSE	9/26/2012	11/2/2012	\$40.20	\$0.00	\$40.20	0 100.00%	\$0.00	\$0.00	37	\$40.20
SAILAK	SAIA BURGESS AUTOMOTIVE ACT HATOPS, INC	S519465	WHSE	10/2/2012	11/9/2012	\$16.80	\$0.00	\$16.80	0 100.00%	\$0.00	\$0.00	38	\$16.80
SAILAK	SAIA BURGESS AUTOMOTIVE ACT HATOPS, INC	S523358	WHSE	10/5/2012	11/9/2012	\$672.75	\$0.00	\$672.75	0 100.00%	\$0.00	\$0.00	35	\$672.75
SAILAK	SAIA BURGESS AUTOMOTIVE ACT HATOPS, INC	S523373	WHSE	10/5/2012	11/9/2012	\$187.60	\$0.00	\$187.60	0 100.00%	\$0.00	\$0.00	35	\$187.60
SAILAK	SAIA BURGESS AUTOMOTIVE ACT HATOPS, INC	S524916	WHSE	10/9/2012	11/19/2012	\$16.80	\$0.00	\$16.80	0 100.00%	\$0.00	\$0.00	41	\$16.80
SAILAK	SAIA BURGESS AUTOMOTIVE ACT HATOPS, INC	S525942	WHSE	10/9/2012	11/19/2012	\$120.60	\$0.00	\$120.60	0 100.00%	\$0.00	\$0.00	41	\$120.60
SAILAK	SAIA BURGESS AUTOMOTIVE ACT HATOPS, INC	S530185	WHSE	10/17/2012	11/19/2012	\$13.20	\$0.00	\$13.20	0 100.00%	\$0.00	\$0.00	33	\$13.20
SAILAK	SAIA BURGESS AUTOMOTIVE ACT HATOPS, INC	S530192	WHSE	10/17/2012	11/19/2012	\$53.60	\$0.00	\$53.60	0 100.00%	\$0.00	\$0.00	33	\$53.60
SAILAK	SAIA BURGESS AUTOMOTIVE ACT HATOPS, INC	S535613	WHSE	10/26/2012	11/30/2012	\$15.60	\$0.00	\$15.60	0 100.00%	\$0.00	\$0.00	35	\$15.60
SAILAK	SAIA BURGESS AUTOMOTIVE ACT HATOPS, INC	S535618	WHSE	10/26/2012	11/30/2012	\$53.60	\$0.00	\$53.60	0 100.00%	\$0.00	\$0.00	35	\$53.60
SAILAK	SAIA BURGESS AUTOMOTIVE ACT HATOPS, INC	S537767	WHSE	10/30/2012	11/30/2012	\$12.00	\$0.00	\$12.00	0 100.00%	\$0.00	\$0.00	31	\$12.00
SAILAK01	SAIA BURGESS, INC (VANDALIA)	S511291	WHSE	9/18/2012	11/2/2012	\$71.50	\$0.00	\$71.50	0 100.00%	\$0.00	\$0.00	45	\$71.50
SAILAK01	SAIA BURGESS, INC (VANDALIA)	S516315	WHSE	9/26/2012	11/9/2012	\$33.00	\$0.00	\$33.00	0 100.00%	\$0.00	\$0.00	44	\$33.00
SAILAK01	SAIA BURGESS, INC (VANDALIA)	S523370	WHSE	10/5/2012	11/19/2012	\$49.50	\$0.00	\$49.50	0 100.00%	\$0.00	\$0.00	45	\$49.50
SAILAK01	SAIA BURGESS, INC (VANDALIA)	S525938	WHSE	10/9/2012	11/30/2012	\$33.00	\$0.00	\$33.00	0 100.00%	\$0.00	\$0.00	52	\$33.00
SAILAK01	SAIA BURGESS, INC (VANDALIA)	S530191	WHSE	10/17/2012	11/30/2012	\$60.50	\$0.00	\$60.50	0 100.00%	\$0.00	\$0.00	44	\$60.50
SAILAK01	SAIA BURGESS, INC (VANDALIA)	S535616	WHSE	10/26/2012	11/30/2012	\$82.50	\$0.00	\$82.50	0 100.00%	\$0.00	\$0.00	35	\$82.50
MEF					\$16,478.35	\$0.00				\$0.00	\$0.00		\$16,278.35

Commissions Transport - TMW Whse - 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>	
RICH															
KLOGOR	KLOCKNER PENTAPLAST OF AME BICA	S538391	WHSE	10/31/2012	11/15/2012	\$12,367.25	\$0.00	\$12,367.25		0	100.00%	\$0.00	\$0.00	15	\$12,367.25
KLOGOR	KLOCKNER PENTAPLAST OF AME BICA	S538408	WHSE	10/31/2012	11/15/2012	\$55.00	\$0.00	\$55.00		0	100.00%	\$0.00	\$0.00	15	\$55.00
KLOGOR	KLOCKNER PENTAPLAST OF AME BICA	S539194	WHSE	11/2/2012	11/15/2012	\$3,458.00	\$0.00	\$3,458.00		0	100.00%	\$0.00	\$0.00	13	\$3,458.00
RICH						\$15,880.25	\$0.00				\$0.00	\$0.00		\$15,880.25	

Commissions Transport - TMW Whse - 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>	
RJW															
MACAUR	MACKIEF BAKER	S553653	WHSE	11/27/2012	11/30/2012	\$1,000.00	\$0.00	\$1,000.00		0	100.00%	\$0.00	\$0.00	3	\$1,000.00
RJW						\$1,000.00	\$0.00				\$0.00	\$0.00		\$1,000.00	

Commissions Transport - TMW Whse - 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>
RMF														
SHUNIL	SHURE INCORPORATED	S542778	WHSE	11/7/2012	11/19/2012	\$900.00	\$0.00	\$900.00		0 100.00%	\$0.00	\$0.00	12	\$900.00
RMF						\$900.00	\$0.00				\$0.00	\$0.00		\$900.00

Commissions Transport - TMW Whse - 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>
SAO														
HEATIG	HEALTHRIGHT PRODUCTS	S507451	WHSE	9/11/2012	11/21/2012	\$423.00	\$0.00	\$423.00		0 100.00%	\$0.00	\$0.00	71	\$423.00
HEATIG	HEALTHRIGHT PRODUCTS	S522043	WHSE	10/4/2012	11/21/2012	\$312.50	\$0.00	\$312.50		0 100.00%	\$0.00	\$0.00	48	\$312.50
SOKCOU	SOKOL AND COMPANY	S522187	WHSE	10/4/2012	11/9/2012	\$740.00	\$0.00	\$740.00		0 100.00%	\$0.00	\$0.00	36	\$740.00
SAO						\$1,475.50	\$0.00				\$0.00	\$0.00		\$1,475.50

Commissions Transport - TMW Whse - 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>
SAOHLs													
WINGRE	WINONA FOODS	S507661	WHSE	9/11/2012	11/15/2012	\$1,500.77	\$0.00	\$1,500.77	0100.00%	\$0.00	\$0.00	65	\$1,500.77
WINGRE	WINONA FOODS	S507669	WHSE	9/11/2012	11/15/2012	\$15.00	\$0.00	\$15.00	0100.00%	\$0.00	\$0.00	65	\$15.00
WINGRE	WINONA FOODS	S522205	WHSE	10/4/2012	11/15/2012	\$1,802.94	\$0.00	\$1,802.94	0100.00%	\$0.00	\$0.00	42	\$1,802.94
WINGRE	WINONA FOODS	S522218	WHSE	10/4/2012	11/15/2012	\$70.00	\$0.00	\$70.00	0100.00%	\$0.00	\$0.00	42	\$70.00
SAOHLs					\$3,388.71	\$0.00				\$0.00	\$0.00		\$3,388.71

Commissions Transport - TMW Whse - 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>
<i>Total</i>					\$79,570.18	\$0.00				\$0.00	\$0.00		\$68,772.33