

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>
ACM														
AIRBEN02	AIR GROUND LOGISTICS, INC.	447069A	TRKBH	10/30/2012	11/28/2012	\$675.00	\$0.00	\$675.00	\$191.86	100.00%	\$191.86	\$483.14	29	\$483.14
SAIADD	SAINT GEORGE WAREHOUSE	439299A	LTL	10/4/2012	11/26/2012	\$220.00	\$0.00	\$220.00	\$48.13	100.00%	\$48.13	\$171.87	53	\$171.87
SAIADD	SAINT GEORGE WAREHOUSE	439981A	LTL	10/5/2012	11/26/2012	\$475.00	\$0.00	\$475.00	\$108.20	100.00%	\$108.20	\$366.80	52	\$366.80
SAIADD	SAINT GEORGE WAREHOUSE	440755A	LTL	10/11/2012	11/26/2012	\$375.00	\$0.00	\$375.00	\$85.42	100.00%	\$85.42	\$289.58	46	\$289.58
SAIADD	SAINT GEORGE WAREHOUSE	440968A	LTL	10/9/2012	11/26/2012	\$950.00	\$0.00	\$950.00	\$207.81	100.00%	\$207.81	\$742.19	48	\$742.19
SAIADD	SAINT GEORGE WAREHOUSE	441421A	LTL	10/10/2012	11/26/2012	\$220.00	\$0.00	\$220.00	\$50.11	100.00%	\$50.11	\$169.89	47	\$169.89
SAIADD	SAINT GEORGE WAREHOUSE	441463A	LTL	10/11/2012	11/26/2012	\$250.00	\$0.00	\$250.00	\$54.69	100.00%	\$54.69	\$195.31	46	\$195.31
SAIADD	SAINT GEORGE WAREHOUSE	442087A	LTL	10/12/2012	11/26/2012	\$425.00	\$0.00	\$425.00	\$96.81	100.00%	\$96.81	\$328.19	45	\$328.19
ACM						\$3,590.00	\$0.00				\$843.03	\$2,746.97		\$2,746.97

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AJSO													
PASCHI01	PASTORELLI FOOD PRODUCTS, INC.	434510A	LTL	9/26/2012	11/8/2012		\$30.00	\$0.00	\$30.00	\$8.85	100.00%	\$8.85	\$21.15 43 \$21.15
PASCHI01	PASTORELLI FOOD PRODUCTS, INC.	434540A	LTL	9/26/2012	11/8/2012		\$30.00	\$0.00	\$30.00	\$8.85	100.00%	\$8.85	\$21.15 43 \$21.15
PASCHI01	PASTORELLI FOOD PRODUCTS, INC.	436554A	LTL	9/28/2012	11/8/2012		\$30.00	\$0.00	\$30.00	\$8.85	100.00%	\$8.85	\$21.15 41 \$21.15
PASCHI01	PASTORELLI FOOD PRODUCTS, INC.	436596A	LTL	9/28/2012	11/8/2012		\$39.60	\$0.00	\$39.60	\$11.68	100.00%	\$11.68	\$27.92 41 \$27.92
PASCHI01	PASTORELLI FOOD PRODUCTS, INC.	438893A	LTL	10/5/2012	11/8/2012		\$30.00	\$0.00	\$30.00	\$8.85	100.00%	\$8.85	\$21.15 34 \$21.15
PASCHI01	PASTORELLI FOOD PRODUCTS, INC.	438961A	LTL	10/5/2012	11/15/2012		\$34.80	\$0.00	\$34.80	\$10.44	100.00%	\$10.44	\$24.36 41 \$24.36
PASCHI01	PASTORELLI FOOD PRODUCTS, INC.	441279A	LTL	10/12/2012	11/15/2012		\$30.00	\$0.00	\$30.00	\$8.85	100.00%	\$8.85	\$21.15 34 \$21.15
PASCHI01	PASTORELLI FOOD PRODUCTS, INC.	441629A	LCLTL	10/19/2012	11/21/2012		\$425.00	\$0.00	\$425.00	\$110.18	100.00%	\$110.18	\$314.82 33 \$314.82
PASCHI01	PASTORELLI FOOD PRODUCTS, INC.	443006A	LCLTL	10/19/2012	11/21/2012		\$122.40	\$0.00	\$122.40	\$32.40	100.00%	\$32.40	\$90.00 33 \$90.00
PASCHI01	PASTORELLI FOOD PRODUCTS, INC.	443211A	LTL	10/19/2012	11/21/2012		\$31.80	\$0.00	\$31.80	\$9.38	100.00%	\$9.38	\$22.42 33 \$22.42
PASCHI01	PASTORELLI FOOD PRODUCTS, INC.	445220A	LTL	10/26/2012	11/21/2012		\$30.00	\$0.00	\$30.00	\$9.00	100.00%	\$9.00	\$21.00 26 \$21.00
PASCHI01	PASTORELLI FOOD PRODUCTS, INC.	445289A	TRKBH	10/26/2012	11/21/2012		\$37.20	\$0.00	\$37.20	\$11.16	100.00%	\$11.16	\$26.04 26 \$26.04
PASCHI01	PASTORELLI FOOD PRODUCTS, INC.	447197A	LTL	11/2/2012	11/21/2012		\$30.00	\$0.00	\$30.00	\$8.85	100.00%	\$8.85	\$21.15 19 \$21.15
PASCHI01	PASTORELLI FOOD PRODUCTS, INC.	447236A	LTL	11/2/2012	11/21/2012		\$32.40	\$0.00	\$32.40	\$9.56	100.00%	\$9.56	\$22.84 19 \$22.84
AJSO							\$933.20	\$0.00			\$256.90	\$676.30	\$676.30

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AJSOCN													
BRIANA	BRIDGFORD PROCESSING CORPORA 436342A	LTL	10/1/2012	11/21/2012	\$700.00	\$0.00	\$700.00	\$210.00	100.00%	\$210.00	\$490.00	51	\$490.00
BRIANA	BRIDGFORD PROCESSING CORPORA 436479A	LTL	9/28/2012	11/21/2012	\$30.00	\$0.00	\$30.00	\$8.85	100.00%	\$8.85	\$21.15	54	\$21.15
BRIANA	BRIDGFORD PROCESSING CORPORA 436487A	LTL	9/28/2012	11/21/2012	\$30.00	\$0.00	\$30.00	\$8.85	100.00%	\$8.85	\$21.15	54	\$21.15
BRIANA	BRIDGFORD PROCESSING CORPORA 436560A	LTL	9/28/2012	11/21/2012	\$30.00	\$0.00	\$30.00	\$8.40 *	100.00%	\$8.40	\$21.60	54	\$21.60
BRIANA	BRIDGFORD PROCESSING CORPORA 436593A	LTL	9/28/2012	11/21/2012	\$30.00	\$0.00	\$30.00	\$8.40 *	100.00%	\$8.40	\$21.60	54	\$21.60
BRIANA	BRIDGFORD PROCESSING CORPORA 438802A	LTL	10/5/2012	11/21/2012	\$681.60	\$0.00	\$681.60	\$204.48	100.00%	\$204.48	\$477.12	47	\$477.12
BRIANA	BRIDGFORD PROCESSING CORPORA 438837A	LTL	10/5/2012	11/21/2012	\$572.16	\$0.00	\$572.16	\$171.65	100.00%	\$171.65	\$400.51	47	\$400.51
BRIANA	BRIDGFORD PROCESSING CORPORA 438909A	LTL	10/5/2012	11/21/2012	\$658.56	\$0.00	\$658.56	\$194.28	100.00%	\$194.28	\$464.28	47	\$464.28
BRIANA	BRIDGFORD PROCESSING CORPORA 438950A	LTL	10/5/2012	11/21/2012	\$521.28	\$0.00	\$521.28	\$156.38	100.00%	\$156.38	\$364.90	47	\$364.90
BRIANA	BRIDGFORD PROCESSING CORPORA 439942A	LTL	10/12/2012	11/21/2012	\$350.00	\$0.00	\$350.00	\$103.25	100.00%	\$103.25	\$246.75	40	\$246.75
BRIANA	BRIDGFORD PROCESSING CORPORA 441252A	LTL	10/12/2012	11/21/2012	\$625.92	\$0.00	\$625.92	\$184.65	100.00%	\$184.65	\$441.27	40	\$441.27
BRIANA	BRIDGFORD PROCESSING CORPORA 441261A	LTL	10/12/2012	11/21/2012	\$269.76	\$0.00	\$269.76	\$79.58	100.00%	\$79.58	\$190.18	40	\$190.18
BRIANA	BRIDGFORD PROCESSING CORPORA 441281A	LTL	10/12/2012	11/21/2012	\$222.72	\$0.00	\$222.72	\$65.70	100.00%	\$65.70	\$157.02	40	\$157.02
BRIANA	BRIDGFORD PROCESSING CORPORA 443077A	LTL	10/19/2012	11/21/2012	\$404.16	\$0.00	\$404.16	\$119.23	100.00%	\$119.23	\$284.93	33	\$284.93
BRIANA	BRIDGFORD PROCESSING CORPORA 443092A	LTL	10/19/2012	11/21/2012	\$30.00	\$0.00	\$30.00	\$8.85	100.00%	\$8.85	\$21.15	33	\$21.15
BRIANA	BRIDGFORD PROCESSING CORPORA 443217A	LTL	10/19/2012	11/21/2012	\$248.64	\$0.00	\$248.64	\$73.35	100.00%	\$73.35	\$175.29	33	\$175.29
BRIANA	BRIDGFORD PROCESSING CORPORA 445129A	LTL	10/26/2012	11/21/2012	\$30.00	\$0.00	\$30.00	\$8.40 *	100.00%	\$8.40	\$21.60	26	\$21.60
BRIANA	BRIDGFORD PROCESSING CORPORA 445168A	LTL	10/26/2012	11/21/2012	\$30.00	\$0.00	\$30.00	\$8.40 *	100.00%	\$8.40	\$21.60	26	\$21.60
BRIANA	BRIDGFORD PROCESSING CORPORA 445234A	LTL	10/26/2012	11/21/2012	\$30.00	\$0.00	\$30.00	\$8.40 *	100.00%	\$8.40	\$21.60	26	\$21.60
BRIANA	BRIDGFORD PROCESSING CORPORA 445265A	LTL	10/26/2012	11/27/2012	\$30.00	\$0.00	\$30.00	\$8.40 *	100.00%	\$8.40	\$21.60	32	\$21.60
BRIANA	BRIDGFORD PROCESSING CORPORA 445586A	LTL	10/30/2012	11/27/2012	\$350.00	\$0.00	\$350.00	\$105.00	100.00%	\$105.00	\$245.00	28	\$245.00
BRIANA	BRIDGFORD PROCESSING CORPORA 447144A	LTL	11/2/2012	11/27/2012	\$30.00	\$0.00	\$30.00	\$8.40 *	100.00%	\$8.40	\$21.60	25	\$21.60
BRIANA	BRIDGFORD PROCESSING CORPORA 447150A	LTL	11/2/2012	11/27/2012	\$30.00	\$0.00	\$30.00	\$8.40 *	100.00%	\$8.40	\$21.60	25	\$21.60
AJSOCN					\$5,934.80	\$0.00				\$1,761.30	\$4,173.50		\$4,173.50

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ARS														
ACUGRE	ACUITY LIGHTING GROUP, INC.- RC-0 435668A	TRCKLD	9/25/2012	11/5/2012	\$679.20	\$0.00	\$679.20	\$79.20	100.00%	\$79.20	\$600.00	41	\$600.00	
ACUGRE	ACUITY LIGHTING GROUP, INC.- RC-0 436046A	TRCKLD	9/25/2012	11/5/2012	\$1,144.84	\$0.00	\$1,144.84	\$159.84	100.00%	\$159.84	\$985.00	41	\$985.00	
ACUGRE	ACUITY LIGHTING GROUP, INC.- RC-0 437159A	LCTL	9/28/2012	11/5/2012	\$420.64	\$0.00	\$420.64	\$20.64	100.00%	\$20.64	\$400.00	38	\$400.00	
ACUGRE	ACUITY LIGHTING GROUP, INC.- RC-0 437393A	TRCKLD	10/9/2012	11/15/2012	\$696.00	\$0.00	\$696.00	\$96.00	100.00%	\$96.00	\$600.00	37	\$600.00	
ACUGRE	ACUITY LIGHTING GROUP, INC.- RC-0 437397A	TRCKLD	9/28/2012	11/5/2012	\$1,149.16	\$0.00	\$1,149.16	\$164.16	100.00%	\$164.16	\$985.00	38	\$985.00	
ACUGRE	ACUITY LIGHTING GROUP, INC.- RC-0 438035A	TRCKLD	10/5/2012	11/7/2012	\$732.00	\$0.00	\$732.00	\$132.00	100.00%	\$132.00	\$600.00	33	\$600.00	
ACUGRE	ACUITY LIGHTING GROUP, INC.- RC-0 438225A	LCTL	10/11/2012	11/15/2012	\$420.64	\$0.00	\$420.64	\$20.64	100.00%	\$20.64	\$400.00	35	\$400.00	
ACUGRE	ACUITY LIGHTING GROUP, INC.- RC-0 438331A	TRCKLD	10/3/2012	11/7/2012	\$1,237.08	\$0.00	\$1,237.08	\$202.08	100.00%	\$202.08	\$1,035.00	35	\$1,035.00	
ACUGRE	ACUITY LIGHTING GROUP, INC.- RC-0 439270A	TRCKLD	10/4/2012	11/7/2012	\$1,182.87	\$0.00	\$1,182.87	\$197.87	100.00%	\$197.87	\$985.00	34	\$985.00	
ACUGRE	ACUITY LIGHTING GROUP, INC.- RC-0 439876A	LCTL	10/8/2012	11/7/2012	\$406.72	\$0.00	\$406.72	\$6.72	100.00%	\$6.72	\$400.00	30	\$400.00	
ACUGRE	ACUITY LIGHTING GROUP, INC.- RC-0 439882A	LCTL	10/8/2012	11/7/2012	\$420.64	\$0.00	\$420.64	\$20.64	100.00%	\$20.64	\$400.00	30	\$400.00	
ACUGRE	ACUITY LIGHTING GROUP, INC.- RC-0 439900A	LCTL	10/10/2012	11/15/2012	\$420.64	\$0.00	\$420.64	\$20.64	100.00%	\$20.64	\$400.00	36	\$400.00	
ACUGRE	ACUITY LIGHTING GROUP, INC.- RC-0 439973A	TRCKLD	10/5/2012	11/7/2012	\$1,187.08	\$0.00	\$1,187.08	\$202.08	100.00%	\$202.08	\$985.00	33	\$985.00	
ACUGRE	ACUITY LIGHTING GROUP, INC.- RC-0 440166A	LCTL	10/8/2012	11/7/2012	\$408.64	\$0.00	\$408.64	\$8.64	100.00%	\$8.64	\$400.00	30	\$400.00	
ACUGRE	ACUITY LIGHTING GROUP, INC.- RC-0 440223A	TRCKLD	10/11/2012	11/15/2012	\$1,049.76	\$0.00	\$1,049.76	\$149.76	100.00%	\$149.76	\$900.00	35	\$900.00	
ACUGRE	ACUITY LIGHTING GROUP, INC.- RC-0 440245A	TRCKLD	10/10/2012	11/15/2012	\$1,155.40	\$0.00	\$1,155.40	\$170.40	100.00%	\$170.40	\$985.00	36	\$985.00	
ACUGRE	ACUITY LIGHTING GROUP, INC.- RC-0 440681A	LCTL	10/9/2012	11/15/2012	\$429.76	\$0.00	\$429.76	\$29.76	100.00%	\$29.76	\$400.00	37	\$400.00	
ACUGRE	ACUITY LIGHTING GROUP, INC.- RC-0 441354A	LTL	10/10/2012	11/15/2012	\$950.00	\$0.00	\$950.00	\$216.41	100.00%	\$216.41	\$733.59	36	\$733.59	
ACUGRE	ACUITY LIGHTING GROUP, INC.- RC-0 441578A	TRCKLD	10/11/2012	11/15/2012	\$869.38	\$0.00	\$869.38	\$119.38	100.00%	\$119.38	\$750.00	35	\$750.00	
ACUGRE	ACUITY LIGHTING GROUP, INC.- RC-0 441981A	TRCKLD	10/12/2012	11/15/2012	\$950.87	\$0.00	\$950.87	\$150.87	100.00%	\$150.87	\$800.00	34	\$800.00	
ACUGRE	ACUITY LIGHTING GROUP, INC.- RC-0 442030A	LCTL	10/22/2012	11/26/2012	\$420.21	\$0.00	\$420.21	\$20.21	100.00%	\$20.21	\$400.00	35	\$400.00	
ACUGRE	ACUITY LIGHTING GROUP, INC.- RC-0 443179A	LCTL	10/18/2012	11/26/2012	\$420.64	\$0.00	\$420.64	\$20.64	100.00%	\$20.64	\$400.00	39	\$400.00	
ACUGRE	ACUITY LIGHTING GROUP, INC.- RC-0 443957A	TRCKLD	10/18/2012	11/26/2012	\$891.60	\$0.00	\$891.60	\$141.60	100.00%	\$141.60	\$750.00	39	\$750.00	
ACUGRE	ACUITY LIGHTING GROUP, INC.- RC-0 444304A	LCTL	10/24/2012	11/26/2012	\$420.64	\$0.00	\$420.64	\$20.64	100.00%	\$20.64	\$400.00	33	\$400.00	
ACUGRE	ACUITY LIGHTING GROUP, INC.- RC-0 444458A	LTL	10/23/2012	11/26/2012	\$849.28	\$0.00	\$849.28	\$149.28	100.00%	\$149.28	\$700.00	34	\$700.00	
ACUGRE	ACUITY LIGHTING GROUP, INC.- RC-0 445233A	LCTL	10/29/2012	11/26/2012	\$421.07	\$0.00	\$421.07	\$21.07	100.00%	\$21.07	\$400.00	28	\$400.00	
ACUGRE	ACUITY LIGHTING GROUP, INC.- RC-0 445909A	TRCKLD	10/26/2012	11/26/2012	\$1,120.73	\$0.00	\$1,120.73	\$135.73	100.00%	\$135.73	\$985.00	31	\$985.00	
ACUGRE	ACUITY LIGHTING GROUP, INC.- RC-0 446552A	LCTL	10/29/2012	11/26/2012	\$414.40	\$0.00	\$414.40	\$14.40	100.00%	\$14.40	\$400.00	28	\$400.00	
ACUGRE	ACUITY LIGHTING GROUP, INC.- RC-0 446776A	TRCKLD	10/29/2012	11/26/2012	\$850.32	\$0.00	\$850.32	\$100.32	100.00%	\$100.32	\$750.00	28	\$750.00	
BASUNI	BASCO ACCESSORIES&SUPPLY CO	447203A	LTL	10/30/2012	11/30/2012	\$400.00	\$0.00	\$400.00	\$92.31	100.00%	\$92.31	\$307.69	31	\$307.69
BUILEM	BUILDING STONE PRODUCTS	451187A	LTL	11/13/2012	11/28/2012	\$195.00	\$0.00	\$195.00	\$43.84	100.00%	\$43.84	\$151.16	15	\$151.16
BUNSAI03	BUNZLE DISTRIBUTION USA, INC. -	403400A	TRKBH	5/23/2012	11/15/2012	\$506.51	\$0.00	\$776.51	\$156.51	65.23%	\$102.09	\$404.42	176	\$0.00
BUNSAI03	BUNZLE DISTRIBUTION USA, INC. -	418699A	TRKBH	7/26/2012	11/5/2012	\$496.52	\$0.00	\$496.52	\$146.52	100.00%	\$146.52	\$350.00	102	\$0.00
BUNSAI03	BUNZLE DISTRIBUTION USA, INC. -	418701A	TRKBH	7/27/2012	11/5/2012	\$496.52	\$0.00	\$496.52	\$146.52	100.00%	\$146.52	\$350.00	101	\$0.00
BUNSAI03	BUNZLE DISTRIBUTION USA, INC. -	418702A	TRKBH	8/1/2012	11/15/2012	\$646.52	\$0.00	\$646.52	\$146.52	100.00%	\$146.52	\$500.00	106	\$0.00
BUNSAI03	BUNZLE DISTRIBUTION USA, INC. -	418707A	TRKBH	7/31/2012	11/15/2012	\$489.86	\$0.00	\$489.86	\$139.86	100.00%	\$139.86	\$350.00	107	\$0.00
BUNSAI03	BUNZLE DISTRIBUTION USA, INC. -	420578A	LCLTL	7/30/2012	11/12/2012	\$151.20	\$0.00	\$151.20	\$31.20	100.00%	\$31.20	\$120.00	105	\$0.00
BUNSAI03	BUNZLE DISTRIBUTION USA, INC. -	421655A	TRKBH	8/6/2012	11/26/2012	\$581.92	\$0.00	\$581.92	\$161.92	100.00%	\$161.92	\$420.00	112	\$0.00

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

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

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

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

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

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

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
MHOSAI	M. HOLLAND COMPANY C/O CASS	443956A	LTL	10/18/2012	11/26/2012	\$425.00	\$0.00	\$425.00	\$96.81	100.00%	\$96.81	\$328.19	39	\$328.19
MHOSAI	M. HOLLAND COMPANY C/O CASS	444795A	LTL	10/22/2012	11/26/2012	\$500.00	\$0.00	\$500.00	\$113.90	100.00%	\$113.90	\$386.10	35	\$386.10
MHOSAI	M. HOLLAND COMPANY C/O CASS	445224A	LTL	10/23/2012	11/26/2012	\$425.00	\$0.00	\$425.00	\$96.81	100.00%	\$96.81	\$328.19	34	\$328.19
MHOSAI	M. HOLLAND COMPANY C/O CASS	445226A	LTL	10/24/2012	11/26/2012	\$500.00	\$0.00	\$500.00	\$113.90	100.00%	\$113.90	\$386.10	33	\$386.10
MHOSAI	M. HOLLAND COMPANY C/O CASS	445253A	LTL	10/24/2012	11/26/2012	\$650.00	\$0.00	\$650.00	\$142.19	100.00%	\$142.19	\$507.81	33	\$507.81
MHOSAI	M. HOLLAND COMPANY C/O CASS	446662A	LTL	10/30/2012	11/30/2012	\$425.00	\$0.00	\$425.00	\$98.08	100.00%	\$98.08	\$326.92	31	\$326.92
MHOSAI	M. HOLLAND COMPANY C/O CASS	446663A	LTL	10/30/2012	11/30/2012	\$425.00	\$0.00	\$425.00	\$98.08	100.00%	\$98.08	\$326.92	31	\$326.92
MHOSAI	M. HOLLAND COMPANY C/O CASS	447313A	LTL	10/30/2012	11/30/2012	\$375.98	\$0.00	\$375.98	\$82.25	100.00%	\$82.25	\$293.73	31	\$293.73
MHOSAI	M. HOLLAND COMPANY C/O CASS	447958A	LTL	11/1/2012	11/30/2012	\$450.00	\$0.00	\$450.00	\$102.51	100.00%	\$102.51	\$347.49	29	\$347.49
NOVWOO	NOVA ORTHO	440967A	LTL	10/15/2012	11/27/2012	\$1,396.50	\$0.00	\$1,396.50	\$331.50	100.00%	\$331.50	\$1,065.00	43	\$1,065.00
PINLAK	INSIGHT BEVERAGES	440074A	LTL	10/16/2012	11/9/2012	\$275.01	\$0.00	\$275.01	\$62.65	100.00%	\$62.65	\$212.36	24	\$212.36
PINLAK	INSIGHT BEVERAGES	440083A	LTL	10/16/2012	11/9/2012	\$315.00	\$0.00	\$315.00	\$71.76	100.00%	\$71.76	\$243.24	24	\$243.24
PINLAK	INSIGHT BEVERAGES	440088A	LTL	10/16/2012	11/9/2012	\$315.00	\$0.00	\$315.00	\$71.76	100.00%	\$71.76	\$243.24	24	\$243.24
PINLAK	INSIGHT BEVERAGES	442200A	LTL	10/24/2012	11/9/2012	\$300.00	\$0.00	\$300.00	\$67.44	100.00%	\$67.44	\$232.56	16	\$232.56
PINLAK	INSIGHT BEVERAGES	443698A	LTL	10/25/2012	11/9/2012	\$355.00	\$0.00	\$355.00	\$81.92	100.00%	\$81.92	\$273.08	15	\$273.08
PINLAK	INSIGHT BEVERAGES	443729A	LTL	10/22/2012	11/9/2012	\$325.00	\$0.00	\$325.00	\$74.03	100.00%	\$74.03	\$250.97	18	\$250.97
PINLAK	INSIGHT BEVERAGES	444492A	LTL	10/26/2012	11/21/2012	\$355.00	\$0.00	\$355.00	\$81.92	100.00%	\$81.92	\$273.08	26	\$273.08
PINLAK	INSIGHT BEVERAGES	445524A	LTL	10/31/2012	11/21/2012	\$275.00	\$0.00	\$275.00	\$63.46	100.00%	\$63.46	\$211.54	21	\$211.54
PINLAK	INSIGHT BEVERAGES	445794A	LCTL	11/9/2012	11/26/2012	\$344.99	\$0.00	\$344.99	\$79.61	100.00%	\$79.61	\$265.38	17	\$265.38
PINLAK	INSIGHT BEVERAGES	445798A	LCTL	11/14/2012	11/26/2012	\$344.99	\$0.00	\$344.99	\$79.61	100.00%	\$79.61	\$265.38	12	\$265.38
PINLAK	INSIGHT BEVERAGES	445805A	LCTL	11/14/2012	11/26/2012	\$344.99	\$0.00	\$344.99	\$79.61	100.00%	\$79.61	\$265.38	12	\$265.38
PINLAK	INSIGHT BEVERAGES	446334A	LCLTL	11/6/2012	11/26/2012	\$145.00	\$0.00	\$145.00	\$33.46	100.00%	\$33.46	\$111.54	20	\$111.54
PINLAK	INSIGHT BEVERAGES	446345A	LTL	11/9/2012	11/26/2012	\$615.00	\$0.00	\$615.00	\$71.76	100.00%	\$71.76	\$543.24	17	\$543.24
PINLAK	INSIGHT BEVERAGES	446351A	LTL	11/5/2012	11/26/2012	\$355.00	\$0.00	\$355.00	\$80.87	100.00%	\$80.87	\$274.13	21	\$274.13
PINLAK	INSIGHT BEVERAGES	446357A	LTL	11/5/2012	11/26/2012	\$275.00	\$0.00	\$275.00	\$63.46	100.00%	\$63.46	\$211.54	21	\$211.54
PINLAK	INSIGHT BEVERAGES	446513A	LTL	10/29/2012	11/21/2012	\$500.00	\$0.00	\$500.00	\$115.38	100.00%	\$115.38	\$384.62	23	\$384.62
PINLAK	INSIGHT BEVERAGES	448488A	LTL	11/13/2012	11/26/2012	\$300.00	\$0.00	\$300.00	\$67.44	100.00%	\$67.44	\$232.56	13	\$232.56
PINLAK	INSIGHT BEVERAGES	448498A	LTL	11/13/2012	11/26/2012	\$275.00	\$0.00	\$275.00	\$62.64	100.00%	\$62.64	\$212.36	13	\$212.36
PINLAK	INSIGHT BEVERAGES	449748A	LTL	11/14/2012	11/26/2012	\$315.00	\$0.00	\$315.00	\$70.81	100.00%	\$70.81	\$244.19	12	\$244.19
PIOGLE	PIONEER PACKAGING	444485A	LTL	10/19/2012	11/19/2012	\$295.00	\$0.00	\$295.00	\$67.20	100.00%	\$67.20	\$227.80	31	\$227.80
PIOGLE	PIONEER PACKAGING	444854A	LTL	10/22/2012	11/19/2012	\$240.00	\$0.00	\$240.00	\$54.67	100.00%	\$54.67	\$185.33	28	\$185.33
RAPCHI02	RAPID DISPLAYS	441624A	LTL	10/11/2012	11/7/2012	\$415.00	\$0.00	\$415.00	\$94.54	100.00%	\$94.54	\$320.46	27	\$320.46
RAPCHI02	RAPID DISPLAYS	441754A	LTL	10/11/2012	11/7/2012	\$395.00	\$0.00	\$395.00	\$89.98	100.00%	\$89.98	\$305.02	27	\$305.02
RAPCHI02	RAPID DISPLAYS	442768A	LTL	10/18/2012	11/7/2012	\$450.00	\$0.00	\$450.00	\$102.51	100.00%	\$102.51	\$347.49	20	\$347.49
RAPCHI02	RAPID DISPLAYS	444961A	LTL	10/23/2012	11/26/2012	\$475.00	\$0.00	\$475.00	\$108.20	100.00%	\$108.20	\$366.80	34	\$366.80
RAPROM	RAPAK	434537A	LTL	9/19/2012	11/14/2012	\$650.00	\$0.00	\$650.00	\$148.07	100.00%	\$148.07	\$501.93	56	\$501.93
RAPROM	RAPAK	434965A	LTL	9/19/2012	11/14/2012	\$550.00	\$0.00	\$550.00	\$125.29	100.00%	\$125.29	\$424.71	56	\$424.71
RAPROM	RAPAK	435358A	LCLTL	9/24/2012	11/14/2012	\$217.60	\$0.00	\$217.60	\$57.60	100.00%	\$57.60	\$160.00	51	\$160.00
RAPROM	RAPAK	436090A	LTL	9/24/2012	11/14/2012	\$440.00	\$0.00	\$440.00	\$100.23	100.00%	\$100.23	\$339.77	51	\$339.77
RAPROM	RAPAK	436500A	LTL	9/25/2012	11/14/2012	\$275.00	\$0.00	\$275.00	\$62.64	100.00%	\$62.64	\$212.36	50	\$212.36

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

Commissions Transport - TMW Loads - Inside Detail

Nov 2012

TCust	Name	TInv		InvDate	PayDate	PayAmt	W/O	TTLInv	FUS	%ofInv	Adj FUS	Adj Amt	Days	STC
AWJ														
BASBUR01	BASIC GRAIN PRODUCTS, INC.	439585A	LTL	10/8/2012	11/30/2012	\$570.00	\$0.00	\$570.00	\$159.60 *	100.00%	\$159.60	\$410.40	53	\$410.40
CARADD	CARY COMPANY, THE	440767A	LTL	10/9/2012	11/2/2012	\$400.00	\$0.00	\$400.00	\$91.12	100.00%	\$91.12	\$308.88	24	\$308.88
CARADD	CARY COMPANY, THE	444484A	LTL	10/29/2012	11/12/2012	\$175.00	\$0.00	\$175.00	\$39.86	100.00%	\$39.86	\$135.14	14	\$135.14
CARADD	CARY COMPANY, THE	445677A	LTL	11/1/2012	11/21/2012	\$450.00	\$0.00	\$450.00	\$103.85	100.00%	\$103.85	\$346.15	20	\$346.15
CARADD	CARY COMPANY, THE	447360A	LTL	10/30/2012	11/12/2012	\$150.00	\$0.00	\$175.00	\$40.38	85.71%	\$34.61	\$115.39	13	\$115.39
CARADD	CARY COMPANY, THE	448035A	LTL	11/5/2012	11/21/2012	\$225.00	\$0.00	\$225.00	\$51.25	100.00%	\$51.25	\$173.75	16	\$173.75
CARADD	CARY COMPANY, THE	448038A	LTL	11/1/2012	11/21/2012	\$450.00	\$0.00	\$450.00	\$102.51	100.00%	\$102.51	\$347.49	20	\$347.49
CARADD	CARY COMPANY, THE	450963A	LTL	11/12/2012	11/30/2012	\$450.00	\$0.00	\$450.00	\$101.16	100.00%	\$101.16	\$348.84	18	\$348.84
CLIELK	CLINGAN	445704A	LTL	10/24/2012	11/5/2012	\$350.00	\$0.00	\$350.00	\$80.77	100.00%	\$80.77	\$269.23	12	\$269.23
CLIELK	CLINGAN	445707A	LTL	10/24/2012	11/5/2012	\$375.00	\$0.00	\$375.00	\$86.54	100.00%	\$86.54	\$288.46	12	\$288.46
CLIELK	CLINGAN	445803A	LTL	10/24/2012	11/5/2012	\$700.00	\$0.00	\$700.00	\$161.54	100.00%	\$161.54	\$538.46	12	\$538.46
CLIELK	CLINGAN	447412A	LTL	10/30/2012	11/9/2012	\$500.00	\$0.00	\$500.00	\$115.38	100.00%	\$115.38	\$384.62	10	\$384.62
CLIELK	CLINGAN	448243A	LTL	11/2/2012	11/9/2012	\$375.00	\$0.00	\$375.00	\$165.50	100.00%	\$165.50	\$209.50	7	\$209.50
CLIELK	CLINGAN	450945A	LTL	11/14/2012	11/26/2012	\$300.00	\$0.00	\$300.00	\$67.44	100.00%	\$67.44	\$232.56	12	\$232.56
CLIELK	CLINGAN	451909A	LTL	11/14/2012	11/26/2012	\$585.00	\$0.00	\$585.00	\$129.75	100.00%	\$129.75	\$455.25	12	\$455.25
CLIELK	CLINGAN	452658A	LTL	11/16/2012	11/26/2012	\$375.00	\$0.00	\$375.00	\$83.17	100.00%	\$83.17	\$291.83	10	\$291.83
CLYADD	CLYDES DONUTS	429551C	LCLTL	11/8/2012	11/26/2012	\$108.00	\$0.00	\$108.00	\$28.00	100.00%	\$28.00	\$80.00	18	\$80.00
COVCHA	COVENANT TRANSPORT SOLUTIONS	398414A	SMLTL	10/2/2012	11/27/2012	\$252.81	\$0.00	\$271.84	\$49.93	93.00%	\$46.43	\$206.38	56	\$206.38
COVCHA	COVENANT TRANSPORT SOLUTIONS	434356A	SMLTL	10/4/2012	11/27/2012	\$398.28	\$0.00	\$398.28	\$73.15	100.00%	\$73.15	\$325.13	54	\$325.13
COVCHA	COVENANT TRANSPORT SOLUTIONS	435631A	SMLTL	10/4/2012	11/27/2012	\$208.46	\$0.00	\$323.61	\$59.44	64.42%	\$38.29	\$170.17	54	\$170.17
COVCHA	COVENANT TRANSPORT SOLUTIONS	437291A	SMLTL	10/5/2012	11/27/2012	\$125.33	\$0.00	\$357.31	\$65.63	35.08%	\$23.02	\$102.31	53	\$102.31
COVCHA	COVENANT TRANSPORT SOLUTIONS	437292A	SMLTL	10/8/2012	11/27/2012	\$415.62	\$0.00	\$415.62	\$76.34	100.00%	\$76.34	\$339.28	50	\$339.28
COVCHA	COVENANT TRANSPORT SOLUTIONS	437756A	SMLTL	10/4/2012	11/27/2012	\$115.90	\$0.00	\$116.38	\$21.38	99.59%	\$21.29	\$94.61	54	\$94.61
COVCHA	COVENANT TRANSPORT SOLUTIONS	437759A	SMLTL	10/2/2012	11/8/2012	\$424.92	\$0.00	\$424.92	\$78.05	100.00%	\$78.05	\$346.87	37	\$346.87
COVCHA	COVENANT TRANSPORT SOLUTIONS	438747A	SMLTL	10/4/2012	11/27/2012	\$121.03	\$0.00	\$121.03	\$22.23	100.00%	\$22.23	\$98.80	54	\$98.80
COVCHA	COVENANT TRANSPORT SOLUTIONS	439226A	LTL	10/10/2012	11/27/2012	\$374.99	\$0.00	\$374.99	\$23.99	100.00%	\$23.99	\$351.00	48	\$351.00
COVCHA	COVENANT TRANSPORT SOLUTIONS	439256A	SMLTL	10/4/2012	11/27/2012	\$380.05	\$0.00	\$396.25	\$72.78	95.91%	\$69.80	\$310.25	54	\$310.25
COVCHA	COVENANT TRANSPORT SOLUTIONS	439259A	SMLTL	10/5/2012	11/27/2012	\$341.48	\$0.00	\$341.48	\$62.72	100.00%	\$62.72	\$278.76	53	\$278.76
COVCHA	COVENANT TRANSPORT SOLUTIONS	439260A	SMLTL	10/4/2012	11/27/2012	\$140.26	\$0.00	\$140.26	\$25.76	100.00%	\$25.76	\$114.50	54	\$114.50
COVCHA	COVENANT TRANSPORT SOLUTIONS	440012A	SMLTL	10/9/2012	11/27/2012	\$130.65	\$0.00	\$139.69	\$25.19	93.53%	\$23.56	\$107.09	49	\$107.09
COVCHA	COVENANT TRANSPORT SOLUTIONS	440426A	SMLTL	10/10/2012	11/27/2012	\$905.73	\$0.00	\$905.73	\$163.33	100.00%	\$163.33	\$742.40	48	\$742.40
COVCHA	COVENANT TRANSPORT SOLUTIONS	440815A	SMLTL	10/11/2012	11/27/2012	\$115.90	\$0.00	\$115.90	\$20.90	100.00%	\$20.90	\$95.00	47	\$95.00
COVCHA	COVENANT TRANSPORT SOLUTIONS	441683A	SMLTL	10/15/2012	11/27/2012	\$121.06	\$0.00	\$121.06	\$21.83	100.00%	\$21.83	\$99.23	43	\$99.23
COVCHA	COVENANT TRANSPORT SOLUTIONS	442117A	SMLTL	10/15/2012	11/27/2012	\$115.90	\$0.00	\$115.90	\$20.90	100.00%	\$20.90	\$95.00	43	\$95.00
COVCHA	COVENANT TRANSPORT SOLUTIONS	442129A	SMLTL	10/15/2012	11/27/2012	\$115.90	\$0.00	\$115.90	\$20.90	100.00%	\$20.90	\$95.00	43	\$95.00
DELCOL	DELITE FRUIT JUICES	429553A	LTL	9/4/2012	11/1/2012	\$650.00	\$0.00	\$650.00	\$146.12	100.00%	\$146.12	\$503.88	58	\$503.88
DELCOL	DELITE FRUIT JUICES	432090A	LTL	9/11/2012	11/26/2012	\$650.00	\$0.00	\$650.00	\$148.07	100.00%	\$148.07	\$501.93	76	\$0.00
KRAMEL	KRAFT CHEMICAL	419064A	LTL	7/25/2012	11/1/2012	\$725.00	\$0.00	\$725.00	\$147.31	100.00%	\$147.31	\$577.69	99	\$0.00

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
KRAMEL	KRAFT CHEMICAL	429409A	LTL	9/4/2012	11/1/2012	\$625.00	\$0.00	\$625.00	\$140.50	100.00%	\$140.50	\$484.50	58	\$484.50
KRAMEL	KRAFT CHEMICAL	433837A	LTL	9/14/2012	11/1/2012	\$400.00	\$0.00	\$400.00	\$91.12	100.00%	\$91.12	\$308.88	48	\$308.88
KUEELK	KUEHNE AND NAGEL	432749A	LTL	9/12/2012	11/27/2012	\$700.00	\$0.00	\$700.00	\$159.46	100.00%	\$159.46	\$540.54	76	\$0.00
KUEELK	KUEHNE AND NAGEL	434867A	TRKBH	9/24/2012	11/27/2012	\$550.00	\$0.00	\$550.00	\$170.13	100.00%	\$170.13	\$379.87	64	\$379.87
MACBOL01	MCNEIL AUTOMOTIVE PRODUCTS	427757A	LTL	10/24/2012	11/30/2012	\$1,050.00	\$0.00	\$1,050.00	\$229.69	100.00%	\$229.69	\$820.31	37	\$820.31
MACBOL01	MCNEIL AUTOMOTIVE PRODUCTS	433670A	LTL	10/1/2012	11/21/2012	\$1,375.00	\$0.00	\$1,375.00	\$313.22	100.00%	\$313.22	\$1,061.78	51	\$1,061.78
MACBOL01	MCNEIL AUTOMOTIVE PRODUCTS	436962A	LTL	10/1/2012	11/21/2012	\$1,700.00	\$0.00	\$1,700.00	\$392.31	100.00%	\$392.31	\$1,307.69	51	\$1,307.69
MACBOL01	MCNEIL AUTOMOTIVE PRODUCTS	437660A	LTL	10/1/2012	11/21/2012	\$400.00	\$0.00	\$400.00	\$92.31	100.00%	\$92.31	\$307.69	51	\$307.69
MACBOL01	MCNEIL AUTOMOTIVE PRODUCTS	438186A	LTL	10/8/2012	11/21/2012	\$1,375.00	\$0.00	\$1,375.00	\$317.31	100.00%	\$317.31	\$1,057.69	44	\$1,057.69
MACBOL01	MCNEIL AUTOMOTIVE PRODUCTS	438288A	LTL	10/1/2012	11/21/2012	\$350.00	\$0.00	\$350.00	\$80.77	100.00%	\$80.77	\$269.23	51	\$269.23
MACBOL01	MCNEIL AUTOMOTIVE PRODUCTS	438720A	LTL	10/5/2012	11/21/2012	\$700.00	\$0.00	\$700.00	\$161.54	100.00%	\$161.54	\$538.46	47	\$538.46
MACBOL01	MCNEIL AUTOMOTIVE PRODUCTS	438722A	LTL	10/11/2012	11/21/2012	\$450.00	\$0.00	\$450.00	\$103.85	100.00%	\$103.85	\$346.15	41	\$346.15
MACBOL01	MCNEIL AUTOMOTIVE PRODUCTS	438769A	LTL	10/4/2012	11/21/2012	\$350.00	\$0.00	\$350.00	\$80.77	100.00%	\$80.77	\$269.23	48	\$269.23
MACBOL01	MCNEIL AUTOMOTIVE PRODUCTS	439872A	LTL	10/5/2012	11/21/2012	\$550.00	\$0.00	\$550.00	\$125.29	100.00%	\$125.29	\$424.71	47	\$424.71
MACBOL01	MCNEIL AUTOMOTIVE PRODUCTS	439914A	TRKBH	10/5/2012	11/21/2012	\$400.00	\$0.00	\$400.00	\$53.02	100.00%	\$53.02	\$346.98	47	\$346.98
MACBOL01	MCNEIL AUTOMOTIVE PRODUCTS	440850A	LCLTL	10/9/2012	11/21/2012	\$155.25	\$0.00	\$155.25	\$40.25	100.00%	\$40.25	\$115.00	43	\$115.00
MACBOL01	MCNEIL AUTOMOTIVE PRODUCTS	441363A	LTL	10/22/2012	11/30/2012	\$1,375.00	\$0.00	\$1,375.00	\$313.22	100.00%	\$313.22	\$1,061.78	39	\$1,061.78
MACBOL01	MCNEIL AUTOMOTIVE PRODUCTS	442355A	LTL	10/15/2012	11/21/2012	\$500.00	\$0.00	\$500.00	\$113.90	100.00%	\$113.90	\$386.10	37	\$386.10
MACBOL01	MCNEIL AUTOMOTIVE PRODUCTS	443162A	LTL	10/16/2012	11/30/2012	\$450.00	\$0.00	\$450.00	\$102.51	100.00%	\$102.51	\$347.49	45	\$347.49
MACBOL01	MCNEIL AUTOMOTIVE PRODUCTS	444405A	LTL	10/22/2012	11/30/2012	\$350.00	\$0.00	\$350.00	\$79.73	100.00%	\$79.73	\$270.27	39	\$270.27
MACBOL01	MCNEIL AUTOMOTIVE PRODUCTS	446099A	LTL	10/31/2012	11/30/2012	\$1,700.00	\$0.00	\$1,700.00	\$392.31	100.00%	\$392.31	\$1,307.69	30	\$1,307.69
MACBOL01	MCNEIL AUTOMOTIVE PRODUCTS	446103A	LTL	10/31/2012	11/30/2012	\$750.00	\$0.00	\$750.00	\$173.08	100.00%	\$173.08	\$576.92	30	\$576.92
MACBOL01	MCNEIL AUTOMOTIVE PRODUCTS	446426A	LTL	10/29/2012	11/30/2012	\$350.00	\$0.00	\$350.00	\$80.77	100.00%	\$80.77	\$269.23	32	\$269.23
MACBOL01	MCNEIL AUTOMOTIVE PRODUCTS	446956A	LTL	10/31/2012	11/30/2012	\$400.00	\$0.00	\$400.00	\$92.31	100.00%	\$92.31	\$307.69	30	\$307.69
MACBOL01	MCNEIL AUTOMOTIVE PRODUCTS	447153A	LTL	10/30/2012	11/30/2012	\$350.00	\$0.00	\$350.00	\$80.77	100.00%	\$80.77	\$269.23	31	\$269.23
OCMVER	OCM, INC.	435568A	LCTL	9/24/2012	11/30/2012	\$350.00	\$0.00	\$350.00	\$92.65	100.00%	\$92.65	\$257.35	67	\$257.35
OCMVER	OCM, INC.	436658A	LTL	9/25/2012	11/30/2012	\$550.00	\$0.00	\$550.00	\$125.29	100.00%	\$125.29	\$424.71	66	\$424.71
OCMVER	OCM, INC.	437035A	LCTL	9/27/2012	11/30/2012	\$350.00	\$0.00	\$350.00	\$92.65	100.00%	\$92.65	\$257.35	64	\$257.35
OCMVER	OCM, INC.	437362A	LTL	10/1/2012	11/30/2012	\$450.00	\$0.00	\$450.00	\$103.85	100.00%	\$103.85	\$346.15	60	\$346.15
OCMVER	OCM, INC.	437512A	LCLTL	9/28/2012	11/30/2012	\$250.00	\$0.00	\$250.00	\$66.18	100.00%	\$66.18	\$183.82	63	\$183.82
OCMVER	OCM, INC.	437600A	LCTL	10/1/2012	11/30/2012	\$350.00	\$0.00	\$350.00	\$92.65	100.00%	\$92.65	\$257.35	60	\$257.35
OCMVER	OCM, INC.	437624A	LTL	9/28/2012	11/30/2012	\$475.00	\$0.00	\$475.00	\$109.61	100.00%	\$109.61	\$365.39	63	\$365.39
OCMVER	OCM, INC.	440049A	LCLTL	10/8/2012	11/30/2012	\$250.00	\$0.00	\$250.00	\$66.18	100.00%	\$66.18	\$183.82	53	\$183.82
SPIWAR	S.P.I., INC.	443004A	LTL	10/29/2012	11/1/2012	\$244.80	\$0.00	\$244.80	\$64.80	100.00%	\$64.80	\$180.00	3	\$180.00
SPIWAR	S.P.I., INC.	444114A	LTL	10/19/2012	11/1/2012	\$238.00	\$0.00	\$238.00	\$63.00	100.00%	\$63.00	\$175.00	13	\$175.00
SPIWAR	S.P.I., INC.	444634A	LTL	10/22/2012	11/1/2012	\$217.60	\$0.00	\$217.60	\$57.60	100.00%	\$57.60	\$160.00	10	\$160.00
SPIWAR	S.P.I., INC.	445193A	LTL	10/23/2012	11/1/2012	\$204.00	\$0.00	\$204.00	\$54.00	100.00%	\$54.00	\$150.00	9	\$150.00
SPIWAR	S.P.I., INC.	445700A	LTL	10/24/2012	11/1/2012	\$224.40	\$0.00	\$224.40	\$59.40	100.00%	\$59.40	\$165.00	8	\$165.00
SPIWAR	S.P.I., INC.	446149A	LTL	10/25/2012	11/1/2012	\$210.80	\$0.00	\$210.80	\$55.80	100.00%	\$55.80	\$155.00	7	\$155.00
SPIWAR	S.P.I., INC.	446450A	LTL	10/29/2012	11/1/2012	\$272.00	\$0.00	\$272.00	\$72.00	100.00%	\$72.00	\$200.00	3	\$200.00

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
SPIWAR	S.P.I., INC.	446874A	LTL	10/29/2012	11/1/2012	\$224.40	\$0.00	\$224.40	\$59.40	100.00%	\$59.40	\$165.00	3	\$165.00
SPIWAR	S.P.I., INC.	447250A	LTL	10/31/2012	11/14/2012	\$217.60	\$0.00	\$217.60	\$57.60	100.00%	\$57.60	\$160.00	14	\$160.00
SPIWAR	S.P.I., INC.	448100A	LTL	11/7/2012	11/14/2012	\$149.60	\$0.00	\$149.60	\$39.60	100.00%	\$39.60	\$110.00	7	\$110.00
SPIWAR	S.P.I., INC.	448474A	LTL	11/2/2012	11/14/2012	\$236.25	\$0.00	\$236.25	\$61.25	100.00%	\$61.25	\$175.00	12	\$175.00
SPIWAR	S.P.I., INC.	448865A	LTL	11/5/2012	11/14/2012	\$297.00	\$0.00	\$297.00	\$77.00	100.00%	\$77.00	\$220.00	9	\$220.00
SPIWAR	S.P.I., INC.	449317A	LTL	11/7/2012	11/14/2012	\$283.50	\$0.00	\$283.50	\$73.50	100.00%	\$73.50	\$210.00	7	\$210.00
SPIWAR	S.P.I., INC.	449828A	LTL	11/7/2012	11/14/2012	\$114.75	\$0.00	\$114.75	\$29.75	100.00%	\$29.75	\$85.00	7	\$85.00
SPIWAR	S.P.I., INC.	450616A	LTL	11/9/2012	11/14/2012	\$222.75	\$0.00	\$222.75	\$57.75	100.00%	\$57.75	\$165.00	5	\$165.00
SPIWAR	S.P.I., INC.	450952A	LTL	11/13/2012	11/28/2012	\$222.75	\$0.00	\$222.75	\$57.75	100.00%	\$57.75	\$165.00	15	\$165.00
SPIWAR	S.P.I., INC.	451462A	LTL	11/13/2012	11/28/2012	\$202.50	\$0.00	\$202.50	\$52.50	100.00%	\$52.50	\$150.00	15	\$150.00
SPIWAR	S.P.I., INC.	451896A	LTL	11/14/2012	11/28/2012	\$114.75	\$0.00	\$114.75	\$29.75	100.00%	\$29.75	\$85.00	14	\$85.00
SPIWAR	S.P.I., INC.	452369A	LTL	11/20/2012	11/28/2012	\$202.50	\$0.00	\$202.50	\$52.50	100.00%	\$52.50	\$150.00	8	\$150.00
SPIWAR	S.P.I., INC.	452803A	LTL	11/20/2012	11/28/2012	\$254.60	\$0.00	\$254.60	\$64.60	100.00%	\$64.60	\$190.00	8	\$190.00
SPIWAR	S.P.I., INC.	453168A	LTL	11/20/2012	11/28/2012	\$247.90	\$0.00	\$247.90	\$62.90	100.00%	\$62.90	\$185.00	8	\$185.00
SPIWAR	S.P.I., INC.	453542A	LTL	11/21/2012	11/28/2012	\$294.80	\$0.00	\$294.80	\$74.80	100.00%	\$74.80	\$220.00	7	\$220.00
SPIWAR	S.P.I., INC.	453891A	LTL	11/21/2012	11/28/2012	\$207.70	\$0.00	\$207.70	\$52.70	100.00%	\$52.70	\$155.00	7	\$155.00
SPIWAR	S.P.I., INC.	454401A	LTL	11/26/2012	11/28/2012	\$294.80	\$0.00	\$294.80	\$74.80	100.00%	\$74.80	\$220.00	2	\$220.00
TOWSOU	TOWNE AIR FREIGHT	433871A	LTL	9/17/2012	11/21/2012	\$150.00	\$0.00	\$150.00	\$34.17	100.00%	\$34.17	\$115.83	65	\$115.83
WELGEN	WELDING MATERIAL SALES, INC.	445585A	LTL	10/25/2012	11/16/2012	\$400.00	\$0.00	\$400.00	\$92.31	100.00%	\$92.31	\$307.69	22	\$307.69
WELGEN	WELDING MATERIAL SALES, INC.	446085A	LTL	10/25/2012	11/16/2012	\$375.00	\$0.00	\$375.00	\$86.54	100.00%	\$86.54	\$288.46	22	\$288.46
AWJ						\$40,072.27	\$0.00				\$9,223.02	\$30,849.25		\$29,229.09

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>
CMN														
EAWWHE	E.A. WEBER	446898A	LTL	10/31/2012	11/14/2012	\$430.00	\$0.00	\$430.00	\$99.23	100.00%	\$99.23	\$330.77	14	\$330.77
EAWWHE	E.A. WEBER	453488A	LTL	11/21/2012	11/30/2012	\$350.00	\$0.00	\$350.00	\$77.63	100.00%	\$77.63	\$272.37	9	\$272.37
EURCHI	EUROPEAN IMPORTS	439893A	LTL	10/9/2012	11/26/2012	\$560.00	\$0.00	\$560.00	\$113.90	100.00%	\$113.90	\$446.10	48	\$446.10
EURCHI	EUROPEAN IMPORTS	440046A	LTL	10/8/2012	11/26/2012	\$430.00	\$0.00	\$430.00	\$97.95	100.00%	\$97.95	\$332.05	49	\$332.05
GHPDOW	GH PRINTING	443378A	LTL	10/16/2012	11/30/2012	\$115.00	\$0.00	\$115.00	\$26.20	100.00%	\$26.20	\$88.80	45	\$88.80
NORSCH	NORTHFIELD INDUSTRIES	443834A	TRKBH	10/19/2012	11/8/2012	\$560.00	\$0.00	\$560.00	\$127.57	100.00%	\$127.57	\$432.43	20	\$432.43
TTIWAY	TTI METALS/TOOL TEC, INC.5/12 D	442494A	LTL	10/25/2012	11/13/2012	\$685.00	\$0.00	\$685.00	\$156.04	100.00%	\$156.04	\$528.96	19	\$528.96
CMN						\$3,130.00	\$0.00				\$698.52	\$2,431.48		\$2,431.48

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
DAM														
APOROC	APOLLO COLORS, INC.	432452A	LCLTL	9/12/2012	11/5/2012	\$160.00	\$0.00	\$160.00	\$42.35	100.00%	\$42.35	\$117.65	54	\$117.65
APOROC	APOLLO COLORS, INC.	436466A	LCLTL	9/27/2012	11/5/2012	\$235.00	\$0.00	\$235.00	\$62.20	100.00%	\$62.20	\$172.80	39	\$172.80
APOROC	APOLLO COLORS, INC.	437457A	LCLTL	9/28/2012	11/5/2012	\$140.00	\$0.00	\$140.00	\$37.06	100.00%	\$37.06	\$102.94	38	\$102.94
APOROC	APOLLO COLORS, INC.	437774A	LCLTL	9/28/2012	11/5/2012	\$235.00	\$0.00	\$235.00	\$62.20	100.00%	\$62.20	\$172.80	38	\$172.80
APOROC	APOLLO COLORS, INC.	437914A	LTL	10/1/2012	11/26/2012	\$600.00	\$0.00	\$600.00	\$138.46	100.00%	\$138.46	\$461.54	56	\$461.54
APOROC	APOLLO COLORS, INC.	438557A	LCLTL	10/3/2012	11/26/2012	\$215.00	\$0.00	\$215.00	\$56.91	100.00%	\$56.91	\$158.09	54	\$158.09
APOROC	APOLLO COLORS, INC.	440334A	LTL	10/8/2012	11/26/2012	\$650.00	\$0.00	\$650.00	\$142.19	100.00%	\$142.19	\$507.81	49	\$507.81
APOROC	APOLLO COLORS, INC.	440766A	LCLTL	10/9/2012	11/26/2012	\$140.00	\$0.00	\$140.00	\$37.06	100.00%	\$37.06	\$102.94	48	\$102.94
APOROC	APOLLO COLORS, INC.	441211A	LCLTL	10/10/2012	11/26/2012	\$160.00	\$0.00	\$160.00	\$42.35	100.00%	\$42.35	\$117.65	47	\$117.65
APOROC	APOLLO COLORS, INC.	441630A	LCLTL	10/11/2012	11/26/2012	\$235.00	\$0.00	\$235.00	\$60.92	100.00%	\$60.92	\$174.08	46	\$174.08
APOROC	APOLLO COLORS, INC.	442411A	LCLTL	10/15/2012	11/26/2012	\$160.00	\$0.00	\$160.00	\$41.48	100.00%	\$41.48	\$118.52	42	\$118.52
APOROC	APOLLO COLORS, INC.	443395A	LCLTL	10/17/2012	11/26/2012	\$174.00	\$0.00	\$174.00	\$45.11	100.00%	\$45.11	\$128.89	40	\$128.89
APOROC	APOLLO COLORS, INC.	444183A	LCLTL	10/19/2012	11/29/2012	\$140.00	\$0.00	\$140.00	\$37.06	100.00%	\$37.06	\$102.94	41	\$102.94
APOROC	APOLLO COLORS, INC.	444595A	LTL	10/22/2012	11/29/2012	\$725.00	\$0.00	\$725.00	\$165.15	100.00%	\$165.15	\$559.85	38	\$559.85
BERHAM	BERLIN METALS	434093A	LTL	9/17/2012	11/8/2012	\$375.00	\$0.00	\$375.00	\$85.42	100.00%	\$85.42	\$289.58	52	\$289.58
BERHAM	BERLIN METALS	434729A	LTL	9/19/2012	11/8/2012	\$400.00	\$0.00	\$400.00	\$91.12	100.00%	\$91.12	\$308.88	50	\$308.88
BERHAM	BERLIN METALS	436065A	LTL	9/24/2012	11/13/2012	\$225.00	\$0.00	\$225.00	\$51.25	100.00%	\$51.25	\$173.75	50	\$173.75
BERHAM	BERLIN METALS	439729A	LTL	10/8/2012	11/28/2012	\$385.00	\$0.00	\$385.00	\$87.70	100.00%	\$87.70	\$297.30	51	\$297.30
INDGAR	INDIANA SUGAR	437025A	LTL	10/1/2012	11/8/2012	\$385.00	\$0.00	\$385.00	\$88.85	100.00%	\$88.85	\$296.15	38	\$296.15
INDGAR	INDIANA SUGAR	437905A	LTL	10/1/2012	11/8/2012	\$350.00	\$0.00	\$350.00	\$80.77	100.00%	\$80.77	\$269.23	38	\$269.23
INDGAR	INDIANA SUGAR	438062A	LTL	10/2/2012	11/8/2012	\$275.00	\$0.00	\$275.00	\$63.46	100.00%	\$63.46	\$211.54	37	\$211.54
INDGAR	INDIANA SUGAR	439316A	LTL	10/5/2012	11/15/2012	\$350.00	\$0.00	\$350.00	\$79.73	100.00%	\$79.73	\$270.27	41	\$270.27
INDGAR	INDIANA SUGAR	439756A	LTL	10/9/2012	11/13/2012	\$450.00	\$0.00	\$450.00	\$102.51	100.00%	\$102.51	\$347.49	35	\$347.49
INDGAR	INDIANA SUGAR	440335A	LTL	10/10/2012	11/13/2012	\$275.00	\$0.00	\$275.00	\$62.64	100.00%	\$62.64	\$212.36	34	\$212.36
INDGAR	INDIANA SUGAR	441613A	LTL	10/12/2012	11/15/2012	\$525.00	\$0.00	\$525.00	\$119.59	100.00%	\$119.59	\$405.41	34	\$405.41
INDGAR	INDIANA SUGAR	441619A	LTL	10/15/2012	11/21/2012	\$450.00	\$0.00	\$450.00	\$102.51	100.00%	\$102.51	\$347.49	37	\$347.49
INDGAR	INDIANA SUGAR	442412A	LTL	10/18/2012	11/21/2012	\$425.00	\$0.00	\$425.00	\$96.81	100.00%	\$96.81	\$328.19	34	\$328.19
INDGAR	INDIANA SUGAR	442914A	LTL	10/22/2012	11/26/2012	\$385.00	\$0.00	\$385.00	\$87.70	100.00%	\$87.70	\$297.30	35	\$297.30
INDGAR	INDIANA SUGAR	443515A	LTL	10/18/2012	11/21/2012	\$400.00	\$0.00	\$400.00	\$91.12	100.00%	\$91.12	\$308.88	34	\$308.88
INDGAR	INDIANA SUGAR	444191A	LTL	10/24/2012	11/30/2012	\$525.00	\$0.00	\$525.00	\$119.59	100.00%	\$119.59	\$405.41	37	\$405.41
INDGAR	INDIANA SUGAR	444347A	LTL	10/22/2012	11/26/2012	\$525.00	\$0.00	\$525.00	\$119.59	100.00%	\$119.59	\$405.41	35	\$405.41
INDGAR	INDIANA SUGAR	445683A	LTL	10/26/2012	11/30/2012	\$325.00	\$0.00	\$325.00	\$75.00	100.00%	\$75.00	\$250.00	35	\$250.00
INDGAR	INDIANA SUGAR	446161A	LTL	10/25/2012	11/30/2012	\$275.00	\$0.00	\$275.00	\$63.46	100.00%	\$63.46	\$211.54	36	\$211.54
INDGAR	INDIANA SUGAR	446473A	LTL	10/29/2012	11/30/2012	\$325.00	\$0.00	\$325.00	\$75.00	100.00%	\$75.00	\$250.00	32	\$250.00
INDGAR	INDIANA SUGAR	446560A	LTL	10/29/2012	11/30/2012	\$450.00	\$0.00	\$450.00	\$103.85	100.00%	\$103.85	\$346.15	32	\$346.15
LOGMEN	LOGISTICS PLANNING SERVICES	436484A	LTL	9/26/2012	11/5/2012	\$700.00	\$0.00	\$700.00	\$159.46	100.00%	\$159.46	\$540.54	40	\$540.54
LOGMEN	LOGISTICS PLANNING SERVICES	441714A	LTL	10/15/2012	11/15/2012	\$625.00	\$0.00	\$625.00	\$142.37	100.00%	\$142.37	\$482.63	31	\$482.63
MERDES02	MERIDIAN PETROLEUM COMPANY	442470A	LCLTL	10/15/2012	11/8/2012	\$225.00	\$0.00	\$225.00	\$58.33	100.00%	\$58.33	\$166.67	24	\$166.67

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>
MERDES02	MERIDIAN PETROLEUM COMPANY	450779A	LCTL	11/12/2012	11/20/2012	\$225.00	\$0.00	\$225.00	\$58.33	100.00%	\$58.33	\$166.67	8	\$166.67
USBNAPO3	US BANK: C/O NUFARM	446553A	LTL	11/9/2012	11/30/2012	\$401.45	\$0.00	\$401.45	\$92.64	100.00%	\$92.64	\$308.81	21	\$308.81
USBNAPO3	US BANK: C/O NUFARM	451217A	LTL	11/14/2012	11/30/2012	\$487.50	\$0.00	\$487.50	\$109.59	100.00%	\$109.59	\$377.91	16	\$377.91
USBNAPO3	US BANK: C/O NUFARM	451323A	LTL	11/16/2012	11/30/2012	\$663.00	\$0.00	\$663.00	\$149.05	100.00%	\$149.05	\$513.95	14	\$513.95
DAM						\$15,375.95	\$0.00				\$3,587.94	\$11,788.01		\$11,788.01

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>
DHD														
TOOWHE	TOOL KING	440984A	LTL	10/11/2012	11/8/2012	\$272.00	\$0.00	\$272.00	\$72.00	100.00%	\$72.00	\$200.00	28	\$200.00
TOOWHE	TOOL KING	442061A	LCLTL	10/11/2012	11/8/2012	\$63.79	\$0.00	\$63.79	\$16.54	100.00%	\$16.54	\$47.25	28	\$47.25
TOOWHE	TOOL KING	444181A	LTL	10/25/2012	11/14/2012	\$409.75	\$0.00	\$409.75	\$114.73 *	100.00%	\$114.73	\$295.02	20	\$295.02
TOOWHE	TOOL KING	444542A	LCLTL	10/19/2012	11/8/2012	\$64.26	\$0.00	\$64.26	\$17.01	100.00%	\$17.01	\$47.25	20	\$47.25
TOOWHE	TOOL KING	445242A	LCLTL	10/25/2012	11/14/2012	\$108.80	\$0.00	\$108.80	\$28.80	100.00%	\$28.80	\$80.00	20	\$80.00
TOOWHE	TOOL KING	449017A	LCLTL	11/5/2012	11/27/2012	\$108.00	\$0.00	\$108.00	\$28.00	100.00%	\$28.00	\$80.00	22	\$80.00
TOOWHE	TOOL KING	451112A	LTL	11/15/2012	11/27/2012	\$725.00	\$0.00	\$725.00	\$203.00 *	100.00%	\$203.00	\$522.00	12	\$522.00
TOOWHE	TOOL KING	452007A	LTL	11/15/2012	11/27/2012	\$750.00	\$0.00	\$750.00	\$210.00 *	100.00%	\$210.00	\$540.00	12	\$540.00
DHD						\$2,501.60	\$0.00				\$690.08	\$1,811.52		\$1,811.52

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
DJS														
DESMAC	DESIGN MOLDED PLASTICS, INC	447059A	LTL	11/1/2012	11/13/2012	\$700.00	\$0.00	\$700.00	\$161.54	100.00%	\$161.54	\$538.46	12	\$538.46
LAMCHI	LAMINATION SPECIALTIES INC.	446876A	LTL	10/29/2012	11/5/2012	\$448.00	\$0.00	\$448.00	\$98.00	100.00%	\$98.00	\$350.00	7	\$350.00
LAMCHI	LAMINATION SPECIALTIES INC.	450949A	LTL	11/12/2012	11/26/2012	\$448.00	\$0.00	\$448.00	\$98.00	100.00%	\$98.00	\$350.00	14	\$350.00
LMSSAI	LMS DEDICATED SERVICES	435172A	LTL	9/21/2012	11/5/2012	\$800.01	\$0.00	\$800.01	\$184.62	100.00%	\$184.62	\$615.39	45	\$615.39
LMSSAI	LMS DEDICATED SERVICES	437667A	LTL	10/2/2012	11/5/2012	\$800.00	\$0.00	\$800.01	\$184.62	100.00%	\$184.62	\$615.38	34	\$615.38
LMSSAI	LMS DEDICATED SERVICES	439917A	LTL	10/10/2012	11/13/2012	\$925.00	\$0.00	\$925.00	\$213.46	100.00%	\$213.46	\$711.54	34	\$711.54
SABCHA	ODYSSEY LOGISTICS & TECHNOGOL	431933C	TRCKLD	11/8/2012	11/13/2012	\$874.82	\$0.00	\$874.82	\$99.82	100.00%	\$99.82	\$775.00	5	\$775.00
SABCHA	ODYSSEY LOGISTICS & TECHNOGOL	433921A	LCTL	9/17/2012	11/13/2012	\$350.00	\$0.00	\$350.00	\$80.77	100.00%	\$80.77	\$269.23	57	\$269.23
SABSCH	SABIC POLYMERSHAPES	441586A	TRCKLD	10/16/2012	11/19/2012	\$874.82	\$0.00	\$874.82	\$99.82	100.00%	\$99.82	\$775.00	34	\$775.00
SABSCH	SABIC POLYMERSHAPES	441587A	TRCKLD	10/22/2012	11/26/2012	\$874.82	\$0.00	\$874.82	\$99.82	100.00%	\$99.82	\$775.00	35	\$775.00
SATCHI01	SATTTLER PLASTICS	446494A	LTL	10/31/2012	11/8/2012	\$250.90	\$0.00	\$250.90	\$57.90	100.00%	\$57.90	\$193.00	8	\$193.00
SATCHI01	SATTTLER PLASTICS	447057A	LCLTL	10/31/2012	11/8/2012	\$71.50	\$0.00	\$71.50	\$16.50	100.00%	\$16.50	\$55.00	8	\$55.00
SATCHI01	SATTTLER PLASTICS	448513A	TRCKLD	11/9/2012	11/27/2012	\$600.00	\$0.00	\$650.01	\$146.13	92.31%	\$134.89	\$465.11	18	\$465.11
SATCHI01	SATTTLER PLASTICS	449025A	TRKBH	11/7/2012	11/21/2012	\$950.00	\$0.00	\$950.00	\$266.00 *	100.00%	\$266.00	\$684.00	14	\$684.00
SATCHI01	SATTTLER PLASTICS	453311A	LTL	11/21/2012	11/30/2012	\$250.00	\$0.00	\$250.00	\$43.39	100.00%	\$43.39	\$206.61	9	\$206.61
DJS						\$9,217.87	\$0.00				\$1,839.14	\$7,378.73		\$7,378.73

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
DJSAWJ														
CARROM01	CARD DYNAMIX	437165A	LTL	9/26/2012	11/15/2012	\$350.00	\$0.00	\$350.00	\$80.77	100.00%	\$80.77	\$269.23	50	\$269.23
DJSAWJ						\$350.00	\$0.00				\$80.77	\$269.23		\$269.23

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

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
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

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	
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

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
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
VISWAW	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

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
JKK														
AFICHI	A FINKLE & SONS	445735A	LTL	10/24/2012	11/7/2012	\$500.00	\$0.00	\$500.00	\$115.38	100.00%	\$115.38	\$384.62	14	\$384.62
AFICHI	A FINKLE & SONS	445740A	LTL	10/24/2012	11/7/2012	\$675.00	\$0.00	\$675.00	\$155.77	100.00%	\$155.77	\$519.23	14	\$519.23
AFICHI	A FINKLE & SONS	446070A	LTL	10/25/2012	11/7/2012	\$550.00	\$0.00	\$550.00	\$126.92	100.00%	\$126.92	\$423.08	13	\$423.08
AFICHI	A FINKLE & SONS	447408A	LTL	10/31/2012	11/15/2012	\$550.00	\$0.00	\$550.00	\$126.92	100.00%	\$126.92	\$423.08	15	\$423.08
AFICHI	A FINKLE & SONS	447775A	LTL	10/31/2012	11/15/2012	\$450.00	\$0.00	\$450.00	\$102.51	100.00%	\$102.51	\$347.49	15	\$347.49
AFICHI	A FINKLE & SONS	448145A	LTL	11/8/2012	11/28/2012	\$320.00	\$0.00	\$320.00	\$72.89	100.00%	\$72.89	\$247.11	20	\$247.11
AFICHI	A FINKLE & SONS	449411A	LTL	11/6/2012	11/21/2012	\$525.00	\$0.00	\$525.00	\$119.59	100.00%	\$119.59	\$405.41	15	\$405.41
AFICHI	A FINKLE & SONS	451024A	LTL	11/12/2012	11/28/2012	\$500.00	\$0.00	\$500.00	\$112.40	100.00%	\$112.40	\$387.60	16	\$387.60
BLACHI01	BLACK SWAN	433780A	LCLTL	9/17/2012	11/14/2012	\$150.00	\$0.00	\$150.00	\$39.70	100.00%	\$39.70	\$110.30	58	\$110.30
JETCHI	JETRO CASH & CARRY	439793A	LCTL	10/10/2012	11/19/2012	\$275.00	\$0.00	\$275.00	\$62.65	100.00%	\$62.65	\$212.35	40	\$212.35
JETCHI	JETRO CASH & CARRY	439804A	LCTL	10/11/2012	11/21/2012	\$275.00	\$0.00	\$275.00	\$62.65	100.00%	\$62.65	\$212.35	41	\$212.35
RMLCHI	R M LUCAS COMPANY	448891A	LTL	11/5/2012	11/15/2012	\$172.00	\$0.00	\$172.00	\$39.18	100.00%	\$39.18	\$132.82	10	\$132.82
RMLCHI	R M LUCAS COMPANY	448892A	LTL	11/5/2012	11/15/2012	\$275.00	\$0.00	\$275.00	\$62.64	100.00%	\$62.64	\$212.36	10	\$212.36
SCHCHI01	SCHULZE & BURCH/ CENTRAL AMER ICAN GROUP	443502A	LTL	10/24/2012	11/8/2012	\$645.00	\$0.00	\$645.00	\$125.29	100.00%	\$125.29	\$519.71	15	\$519.71
SCHCHI01	SCHULZE & BURCH/ CENTRAL AMER ICAN GROUP	443519A	LTL	10/24/2012	11/8/2012	\$420.00	\$0.00	\$420.00	\$95.67	100.00%	\$95.67	\$324.33	15	\$324.33
SCHCHI01	SCHULZE & BURCH/ CENTRAL AMER ICAN GROUP	444310A	LTL	10/30/2012	11/21/2012	\$345.00	\$0.00	\$345.00	\$78.59	100.00%	\$78.59	\$266.41	22	\$266.41
SCHCHI01	SCHULZE & BURCH/ CENTRAL AMER ICAN GROUP	444323A	LTL	11/5/2012	11/21/2012	\$400.00	\$0.00	\$400.00	\$68.34	100.00%	\$68.34	\$331.66	16	\$331.66
SCHCHI01	SCHULZE & BURCH/ CENTRAL AMER ICAN GROUP	444974A	LTL	10/30/2012	11/21/2012	\$425.00	\$0.00	\$425.00	\$76.31	100.00%	\$76.31	\$348.69	22	\$348.69
SCHCHI01	SCHULZE & BURCH/ CENTRAL AMER ICAN GROUP	448268A	LTL	11/9/2012	11/26/2012	\$405.00	\$0.00	\$405.00	\$68.34	100.00%	\$68.34	\$336.66	17	\$336.66
SCHCHI01	SCHULZE & BURCH/ CENTRAL AMER ICAN GROUP	449044A	LTL	11/9/2012	11/26/2012	\$440.00	\$0.00	\$440.00	\$79.73	100.00%	\$79.73	\$360.27	17	\$360.27
STACHI01	STAINLESS SALES CORPORATION	445205A	LTL	10/24/2012	11/19/2012	\$520.00	\$0.00	\$520.00	\$118.45	100.00%	\$118.45	\$401.55	26	\$401.55
TRICHI03	TRIPP LITE	444042A	LTL	10/23/2012	11/8/2012	\$625.00	\$0.00	\$625.00	\$142.37	100.00%	\$142.37	\$482.63	16	\$482.63
TRICHI03	TRIPP LITE	448876A	LTL	11/5/2012	11/30/2012	\$450.00	\$0.00	\$450.00	\$102.51	100.00%	\$102.51	\$347.49	25	\$347.49
USBNAP05	US BANK C/O BAGCRAFT	451037A	LTL	11/14/2012	11/26/2012	\$418.05	\$0.00	\$450.00	\$101.16	92.90%	\$93.98	\$324.07	12	\$324.07
USBNAP05	US BANK C/O BAGCRAFT	453707A	LTL	11/27/2012	11/29/2012	\$623.40	\$0.00	\$650.00	\$144.16	95.91%	\$138.26	\$485.14	2	\$485.14
JKK						\$10,933.45	\$0.00				\$2,387.04	\$8,546.41		\$8,546.41

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
JKW														
ASHCHI03	ASHLAND CONTAINER	451532A	LCLTL	11/15/2012	11/20/2012	\$162.00	\$0.00	\$162.00	\$42.00	100.00%	\$42.00	\$120.00	5	\$120.00
ASSBLO	ASSEMBLIES UNLIMITED	438026A	LCTL	10/24/2012	11/14/2012	\$450.00	\$0.00	\$450.00	\$126.00 *	100.00%	\$126.00	\$324.00	21	\$324.00
CHINAP01	CHICAGO INDUSTRIAL FOOD	445551A	LTL	10/26/2012	11/7/2012	\$292.50	\$0.00	\$292.50	\$67.50	100.00%	\$67.50	\$225.00	12	\$225.00
HEUCOO	HEUCOTECH LIMITED	441514A	LTL	10/15/2012	11/13/2012	\$323.75	\$0.00	\$323.75	\$73.75	100.00%	\$73.75	\$250.00	29	\$250.00
HEUCOO	HEUCOTECH LIMITED	442393A	LCLTL	10/15/2012	11/13/2012	\$89.95	\$0.00	\$94.50	\$24.50	95.19%	\$23.32	\$66.63	29	\$66.63
HEUCOO	HEUCOTECH LIMITED	442452A	LTL	10/15/2012	11/13/2012	\$224.88	\$0.00	\$226.62	\$51.62	99.23%	\$51.22	\$173.66	29	\$173.66
HEUCOO	HEUCOTECH LIMITED	442551A	LCLTL	10/15/2012	11/13/2012	\$89.95	\$0.00	\$94.50	\$24.50	95.19%	\$23.32	\$66.63	29	\$66.63
HEUCOO	HEUCOTECH LIMITED	443682A	LTL	10/22/2012	11/19/2012	\$161.88	\$0.00	\$161.88	\$36.88	100.00%	\$36.88	\$125.00	28	\$125.00
HEUCOO	HEUCOTECH LIMITED	443687A	LTL	10/22/2012	11/19/2012	\$194.25	\$0.00	\$194.25	\$44.25	100.00%	\$44.25	\$150.00	28	\$150.00
HEUCOO	HEUCOTECH LIMITED	443689C	LTL	10/30/2012	11/13/2012	\$239.57	\$0.00	\$329.57	\$54.57	72.69%	\$39.67	\$199.90	14	\$199.90
HEUCOO	HEUCOTECH LIMITED	444631A	LTL	10/24/2012	11/19/2012	\$388.50	\$0.00	\$388.50	\$88.50	100.00%	\$88.50	\$300.00	26	\$300.00
HEUCOO	HEUCOTECH LIMITED	445560A	LTL	10/25/2012	11/19/2012	\$162.50	\$0.00	\$162.50	\$37.50	100.00%	\$37.50	\$125.00	25	\$125.00
HEUCOO	HEUCOTECH LIMITED	445737A	LCLTL	10/24/2012	11/19/2012	\$95.20	\$0.00	\$95.20	\$25.20	100.00%	\$25.20	\$70.00	26	\$70.00
HEUCOO	HEUCOTECH LIMITED	445876A	LCLTL	10/24/2012	11/19/2012	\$95.20	\$0.00	\$95.20	\$25.20	100.00%	\$25.20	\$70.00	26	\$70.00
HEUCOO	HEUCOTECH LIMITED	446057A	LTL	10/29/2012	11/19/2012	\$260.00	\$0.00	\$260.00	\$60.00	100.00%	\$60.00	\$200.00	21	\$200.00
HEUCOO	HEUCOTECH LIMITED	446079A	LTL	10/29/2012	11/19/2012	\$204.00	\$0.00	\$204.00	\$54.00	100.00%	\$54.00	\$150.00	21	\$150.00
HEUCOO	HEUCOTECH LIMITED	446131A	LCLTL	10/25/2012	11/19/2012	\$95.20	\$0.00	\$95.20	\$25.20	100.00%	\$25.20	\$70.00	25	\$70.00
HEUCOO	HEUCOTECH LIMITED	446490A	LTL	10/29/2012	11/19/2012	\$195.00	\$0.00	\$195.00	\$45.00	100.00%	\$45.00	\$150.00	21	\$150.00
HEUCOO	HEUCOTECH LIMITED	446945A	LTL	10/30/2012	11/19/2012	\$162.50	\$0.00	\$162.50	\$37.50	100.00%	\$37.50	\$125.00	20	\$125.00
HEUCOO	HEUCOTECH LIMITED	447815A	LTL	11/2/2012	11/19/2012	\$194.25	\$0.00	\$194.25	\$44.25	100.00%	\$44.25	\$150.00	17	\$150.00
HEUCOO	HEUCOTECH LIMITED	449384A	LCLTL	11/7/2012	11/26/2012	\$238.00	\$0.00	\$238.00	\$63.00	100.00%	\$63.00	\$175.00	19	\$175.00
HEUCOO	HEUCOTECH LIMITED	449391A	LCLTL	11/7/2012	11/26/2012	\$95.20	\$0.00	\$95.20	\$25.20	100.00%	\$25.20	\$70.00	19	\$70.00
HEUCOO	HEUCOTECH LIMITED	449392A	LTL	11/9/2012	11/26/2012	\$161.88	\$0.00	\$161.88	\$36.88	100.00%	\$36.88	\$125.00	17	\$125.00
HEUCOO	HEUCOTECH LIMITED	449843A	LCLTL	11/8/2012	11/26/2012	\$54.00	\$0.00	\$54.00	\$14.00	100.00%	\$14.00	\$40.00	18	\$40.00
HEUCOO	HEUCOTECH LIMITED	449978A	LCLTL	11/8/2012	11/26/2012	\$94.50	\$0.00	\$94.50	\$24.50	100.00%	\$24.50	\$70.00	18	\$70.00
HEUCOO	HEUCOTECH LIMITED	450134A	LCLTL	11/8/2012	11/26/2012	\$202.50	\$0.00	\$202.50	\$52.50	100.00%	\$52.50	\$150.00	18	\$150.00
HEUCOO	HEUCOTECH LIMITED	450219A	LTL	11/9/2012	11/26/2012	\$129.50	\$0.00	\$129.50	\$29.50	100.00%	\$29.50	\$100.00	17	\$100.00
HEUCOO	HEUCOTECH LIMITED	450270A	LCLTL	11/9/2012	11/26/2012	\$94.50	\$0.00	\$94.50	\$24.50	100.00%	\$24.50	\$70.00	17	\$70.00
MAGIND02	MAGNI	451014A	LTL	11/15/2012	11/30/2012	\$125.00	\$0.00	\$125.00	\$35.00 *	100.00%	\$35.00	\$90.00	15	\$90.00
TRAELOM03	ITW SIGNODE C/O TRANZACT	436241A	LTL	9/26/2012	11/9/2012	\$525.00	\$0.00	\$525.00	\$525.00	100.00%	\$525.00	\$0.00	44	\$0.00
TRAELOM03	ITW SIGNODE C/O TRANZACT	437634A	TRCKLD	10/1/2012	11/16/2012	\$1,390.97	\$0.00	\$1,390.97	\$378.19	100.00%	\$378.19	\$1,012.78	46	\$1,012.78
TRAELOM03	ITW SIGNODE C/O TRANZACT	438064A	TRKBH	10/4/2012	11/9/2012	\$1,526.07	\$0.00	\$1,526.07	\$523.74	100.00%	\$523.74	\$1,002.33	36	\$1,002.33
TRAELOM03	ITW SIGNODE C/O TRANZACT	438167A	TRKBH	10/11/2012	11/16/2012	\$1,526.07	\$0.00	\$1,526.07	\$523.74	100.00%	\$523.74	\$1,002.33	36	\$1,002.33
TRAELOM03	ITW SIGNODE C/O TRANZACT	449351A	LTL	11/7/2012	11/27/2012	\$550.00	\$0.00	\$550.00	\$123.64	100.00%	\$123.64	\$426.36	20	\$426.36
VANBER01	VANEE FOODS	445980A	LCLTL	11/12/2012	11/26/2012	\$465.50	\$0.00	\$475.00	\$130.34 *	98.00%	\$127.73	\$337.77	14	\$337.77
VANBER01	VANEE FOODS	447062A	LTL	11/16/2012	11/28/2012	\$392.00	\$0.00	\$400.00	\$88.72	98.00%	\$86.95	\$305.05	12	\$305.05
JKW						\$11,651.77	\$0.00				\$3,564.33	\$8,087.44		\$8,087.44

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
JMW														
ABBELK01	ABBOT RUBBER	440688A	LTL	10/10/2012	11/1/2012	\$800.00	\$0.00	\$800.00	\$170.08	100.00%	\$170.08	\$629.92	22	\$629.92
BESDET01	BEST VALUE	447727A	LTL	11/2/2012	11/19/2012	\$600.00	\$0.00	\$600.00	\$127.56	100.00%	\$127.56	\$472.44	17	\$472.44
CARSAI	CARTON CRAFT	439934A	LTL	10/16/2012	11/30/2012	\$1,450.00	\$0.00	\$1,450.00	\$330.31	100.00%	\$330.31	\$1,119.69	45	\$1,119.69
COLDES01	COLUMBUS VEGETABLE OILS	421226A	LTL	8/1/2012	11/14/2012	\$175.00	\$0.00	\$175.00	\$36.11	100.00%	\$36.11	\$138.89	105	\$0.00
COLDES01	COLUMBUS VEGETABLE OILS	426481A	TRCKLD	10/2/2012	11/14/2012	\$950.00	\$0.00	\$950.00	\$201.97	100.00%	\$201.97	\$748.03	43	\$748.03
COLDES01	COLUMBUS VEGETABLE OILS	432744A	LTL	10/8/2012	11/14/2012	\$350.00	\$0.00	\$350.00	\$79.73	100.00%	\$79.73	\$270.27	37	\$270.27
COLDES01	COLUMBUS VEGETABLE OILS	434979A	LTL	9/25/2012	11/14/2012	\$325.00	\$0.00	\$325.00	\$74.03	100.00%	\$74.03	\$250.97	50	\$250.97
COLDES01	COLUMBUS VEGETABLE OILS	435032A	LTL	9/24/2012	11/14/2012	\$250.00	\$0.00	\$250.00	\$56.95	100.00%	\$56.95	\$193.05	51	\$193.05
COLDES01	COLUMBUS VEGETABLE OILS	435364A	LTL	9/24/2012	11/14/2012	\$325.00	\$0.00	\$325.00	\$74.03	100.00%	\$74.03	\$250.97	51	\$250.97
COLDES01	COLUMBUS VEGETABLE OILS	435395A	LTL	9/25/2012	11/14/2012	\$900.00	\$0.00	\$900.00	\$205.02	100.00%	\$205.02	\$694.98	50	\$694.98
COLDES01	COLUMBUS VEGETABLE OILS	435401A	LTL	9/25/2012	11/14/2012	\$900.00	\$0.00	\$900.00	\$205.02	100.00%	\$205.02	\$694.98	50	\$694.98
COLDES01	COLUMBUS VEGETABLE OILS	435513A	LTL	9/26/2012	11/14/2012	\$150.00	\$0.00	\$150.00	\$34.17	100.00%	\$34.17	\$115.83	49	\$115.83
COLDES01	COLUMBUS VEGETABLE OILS	435780A	LTL	9/25/2012	11/14/2012	\$950.00	\$0.00	\$950.00	\$216.41	100.00%	\$216.41	\$733.59	50	\$733.59
COLDES01	COLUMBUS VEGETABLE OILS	435782A	LTL	9/26/2012	11/14/2012	\$325.00	\$0.00	\$325.00	\$74.03	100.00%	\$74.03	\$250.97	49	\$250.97
COLDES01	COLUMBUS VEGETABLE OILS	435785A	LTL	9/25/2012	11/14/2012	\$450.00	\$0.00	\$450.00	\$102.51	100.00%	\$102.51	\$347.49	50	\$347.49
COLDES01	COLUMBUS VEGETABLE OILS	435786A	LTL	9/27/2012	11/14/2012	\$750.00	\$0.00	\$750.00	\$170.85	100.00%	\$170.85	\$579.15	48	\$579.15
COLDES01	COLUMBUS VEGETABLE OILS	435947A	TRKBH	9/24/2012	11/14/2012	\$750.00	\$0.00	\$750.00	\$170.85	100.00%	\$170.85	\$579.15	51	\$579.15
COLDES01	COLUMBUS VEGETABLE OILS	436067A	LTL	9/24/2012	11/14/2012	\$195.00	\$0.00	\$195.00	\$44.42	100.00%	\$44.42	\$150.58	51	\$150.58
COLDES01	COLUMBUS VEGETABLE OILS	436378A	LTL	10/1/2012	11/14/2012	\$350.00	\$0.00	\$350.00	\$79.73	100.00%	\$79.73	\$270.27	44	\$270.27
COLDES01	COLUMBUS VEGETABLE OILS	436380A	LTL	10/3/2012	11/14/2012	\$550.00	\$0.00	\$600.00	\$125.29	91.67%	\$114.85	\$435.15	42	\$435.15
COLDES01	COLUMBUS VEGETABLE OILS	436584A	LTL	9/25/2012	11/14/2012	\$200.00	\$0.00	\$200.00	\$42.52	100.00%	\$42.52	\$157.48	50	\$157.48
COLDES01	COLUMBUS VEGETABLE OILS	436601A	LTL	9/26/2012	11/14/2012	\$750.00	\$0.00	\$750.00	\$170.85	100.00%	\$170.85	\$579.15	49	\$579.15
COLDES01	COLUMBUS VEGETABLE OILS	436720A	LTL	9/27/2012	11/14/2012	\$450.00	\$0.00	\$450.00	\$102.51	100.00%	\$102.51	\$347.49	48	\$347.49
COLDES01	COLUMBUS VEGETABLE OILS	436722A	LTL	9/27/2012	11/14/2012	\$270.00	\$0.00	\$270.00	\$61.50	100.00%	\$61.50	\$208.50	48	\$208.50
COLDES01	COLUMBUS VEGETABLE OILS	436941A	LTL	9/26/2012	11/14/2012	\$439.37	\$0.00	\$439.37	\$85.04	100.00%	\$85.04	\$354.33	49	\$354.33
COLDES01	COLUMBUS VEGETABLE OILS	437146A	LTL	9/28/2012	11/14/2012	\$475.00	\$0.00	\$475.00	\$109.61	100.00%	\$109.61	\$365.39	47	\$365.39
COLDES01	COLUMBUS VEGETABLE OILS	437147A	LTL	9/28/2012	11/14/2012	\$225.00	\$0.00	\$225.00	\$51.92	100.00%	\$51.92	\$173.08	47	\$173.08
COLDES01	COLUMBUS VEGETABLE OILS	437799A	LTL	10/3/2012	11/14/2012	\$375.00	\$0.00	\$375.00	\$85.42	100.00%	\$85.42	\$289.58	42	\$289.58
COLDES01	COLUMBUS VEGETABLE OILS	437803A	LTL	9/28/2012	11/14/2012	\$600.00	\$0.00	\$600.00	\$136.68	100.00%	\$136.68	\$463.32	47	\$463.32
COLDES01	COLUMBUS VEGETABLE OILS	437941A	LTL	10/2/2012	11/14/2012	\$275.00	\$0.00	\$275.00	\$63.46	100.00%	\$63.46	\$211.54	43	\$211.54
COLDES01	COLUMBUS VEGETABLE OILS	437946A	LTL	10/2/2012	11/14/2012	\$550.00	\$0.00	\$550.00	\$126.92	100.00%	\$126.92	\$423.08	43	\$423.08
COLDES01	COLUMBUS VEGETABLE OILS	437957A	LTL	10/4/2012	11/14/2012	\$750.00	\$0.00	\$750.00	\$173.08	100.00%	\$173.08	\$576.92	41	\$576.92
COLDES01	COLUMBUS VEGETABLE OILS	438267A	TRCKLD	10/3/2012	11/14/2012	\$850.00	\$0.00	\$850.00	\$196.15	100.00%	\$196.15	\$653.85	42	\$653.85
COLDES01	COLUMBUS VEGETABLE OILS	438714A	LTL	10/3/2012	11/14/2012	\$400.00	\$0.00	\$400.00	\$86.54	100.00%	\$86.54	\$313.46	42	\$313.46
COLDES01	COLUMBUS VEGETABLE OILS	438986A	LTL	10/8/2012	11/14/2012	\$225.00	\$0.00	\$225.00	\$51.92	100.00%	\$51.92	\$173.08	37	\$173.08
COLDES01	COLUMBUS VEGETABLE OILS	439445A	LTL	10/3/2012	11/14/2012	\$200.00	\$0.00	\$200.00	\$45.56	100.00%	\$45.56	\$154.44	42	\$154.44
COLDES01	COLUMBUS VEGETABLE OILS	439452A	LTL	10/3/2012	11/14/2012	\$450.00	\$0.00	\$450.00	\$102.51	100.00%	\$102.51	\$347.49	42	\$347.49
COLDES01	COLUMBUS VEGETABLE OILS	439542A	LTL	10/8/2012	11/14/2012	\$300.00	\$0.00	\$300.00	\$68.34	100.00%	\$68.34	\$231.66	37	\$231.66

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
COLDES01	COLUMBUS VEGETABLE OILS	439545A	LTL	10/8/2012	11/14/2012	\$250.00	\$0.00	\$250.00	\$56.95	100.00%	\$56.95	\$193.05	37	\$193.05
COLDES01	COLUMBUS VEGETABLE OILS	439546A	LTL	10/8/2012	11/14/2012	\$275.00	\$0.00	\$275.00	\$62.64	100.00%	\$62.64	\$212.36	37	\$212.36
COLDES01	COLUMBUS VEGETABLE OILS	439777A	LTL	10/9/2012	11/14/2012	\$180.00	\$0.00	\$180.00	\$41.00	100.00%	\$41.00	\$139.00	36	\$139.00
COLDES01	COLUMBUS VEGETABLE OILS	440095A	LTL	10/5/2012	11/14/2012	\$350.00	\$0.00	\$350.00	\$79.73	100.00%	\$79.73	\$270.27	40	\$270.27
COLDES01	COLUMBUS VEGETABLE OILS	440098A	LTL	10/10/2012	11/14/2012	\$125.00	\$0.00	\$125.00	\$28.47	100.00%	\$28.47	\$96.53	35	\$96.53
COLDES01	COLUMBUS VEGETABLE OILS	440130A	LTL	10/10/2012	11/14/2012	\$750.00	\$0.00	\$750.00	\$170.85	100.00%	\$170.85	\$579.15	35	\$579.15
COLDES01	COLUMBUS VEGETABLE OILS	440134A	LTL	10/9/2012	11/14/2012	\$950.00	\$0.00	\$950.00	\$219.23	100.00%	\$219.23	\$730.77	36	\$730.77
COLDES01	COLUMBUS VEGETABLE OILS	440141A	LTL	10/9/2012	11/14/2012	\$450.00	\$0.00	\$450.00	\$102.51	100.00%	\$102.51	\$347.49	36	\$347.49
COLDES01	COLUMBUS VEGETABLE OILS	440279A	LTL	10/9/2012	11/14/2012	\$500.00	\$0.00	\$500.00	\$113.90	100.00%	\$113.90	\$386.10	36	\$386.10
COLDES01	COLUMBUS VEGETABLE OILS	440281A	LTL	10/11/2012	11/14/2012	\$175.00	\$0.00	\$175.00	\$39.86	100.00%	\$39.86	\$135.14	34	\$135.14
COLDES01	COLUMBUS VEGETABLE OILS	440465A	LTL	10/8/2012	11/14/2012	\$650.00	\$0.00	\$650.00	\$148.07	100.00%	\$148.07	\$501.93	37	\$501.93
COLDES01	COLUMBUS VEGETABLE OILS	440910A	LTL	10/11/2012	11/14/2012	\$550.00	\$0.00	\$550.00	\$125.29	100.00%	\$125.29	\$424.71	34	\$424.71
COLDES01	COLUMBUS VEGETABLE OILS	441129A	LTL	10/11/2012	11/14/2012	\$195.00	\$0.00	\$195.00	\$44.42	100.00%	\$44.42	\$150.58	34	\$150.58
COLDES01	COLUMBUS VEGETABLE OILS	441144A	LTL	10/15/2012	11/14/2012	\$325.00	\$0.00	\$325.00	\$74.03	100.00%	\$74.03	\$250.97	30	\$250.97
COLDES01	COLUMBUS VEGETABLE OILS	441145A	LTL	10/12/2012	11/14/2012	\$295.00	\$0.00	\$295.00	\$67.20	100.00%	\$67.20	\$227.80	33	\$227.80
COLDES01	COLUMBUS VEGETABLE OILS	441348A	LTL	10/10/2012	11/14/2012	\$200.00	\$0.00	\$200.00	\$45.56	100.00%	\$45.56	\$154.44	35	\$154.44
COLDES01	COLUMBUS VEGETABLE OILS	441351A	LTL	10/10/2012	11/14/2012	\$175.00	\$0.00	\$175.00	\$39.86	100.00%	\$39.86	\$135.14	35	\$135.14
COLDES01	COLUMBUS VEGETABLE OILS	441826A	LTL	10/15/2012	11/14/2012	\$300.00	\$0.00	\$300.00	\$68.34	100.00%	\$68.34	\$231.66	30	\$231.66
COLDES01	COLUMBUS VEGETABLE OILS	441829A	LTL	10/12/2012	11/14/2012	\$225.00	\$0.00	\$225.00	\$51.25	100.00%	\$51.25	\$173.75	33	\$173.75
COLDES01	COLUMBUS VEGETABLE OILS	442194A	LTL	10/15/2012	11/14/2012	\$250.00	\$0.00	\$250.00	\$56.95	100.00%	\$56.95	\$193.05	30	\$193.05
COLDES01	COLUMBUS VEGETABLE OILS	442202A	LTL	10/15/2012	11/14/2012	\$187.50	\$0.00	\$187.50	\$42.71	100.00%	\$42.71	\$144.79	30	\$144.79
ENNENN	ENNIS PAINT CORP BILLING ADDRE	415563A	LTL	11/7/2012	11/26/2012	\$850.00	\$0.00	\$850.00	\$172.71	100.00%	\$172.71	\$677.29	19	\$677.29
ENNENN	ENNIS PAINT CORP BILLING ADDRE	421951C	LTL	11/9/2012	11/26/2012	\$700.00	\$0.00	\$700.00	\$146.64	100.00%	\$146.64	\$553.36	17	\$553.36
FIBITA	FIBERS	439104A	HRLY	10/31/2012	11/26/2012	\$906.10	\$0.00	\$906.10	\$239.85	100.00%	\$239.85	\$666.25	26	\$666.25
FIBITA	FIBERS	439105A	HRLY	10/4/2012	11/26/2012	\$788.53	\$0.00	\$788.53	\$208.73	100.00%	\$208.73	\$579.80	53	\$579.80
FIBITA	FIBERS	439110A	HRLY	10/5/2012	11/26/2012	\$817.70	\$0.00	\$817.70	\$216.45	100.00%	\$216.45	\$601.25	52	\$601.25
FIBKAN	FIBRE DRUM COMPANY	447668C	LCLTL	11/6/2012	11/12/2012	\$215.90	\$0.00	\$215.90	\$45.90	100.00%	\$45.90	\$170.00	6	\$170.00
FIBKAN	FIBRE DRUM COMPANY	448737A	LCLTL	11/5/2012	11/12/2012	\$360.25	\$0.00	\$360.25	\$85.25	100.00%	\$85.25	\$275.00	7	\$275.00
FIRCAR	FIRE MANAGEMENT SYSTEMS, INC.	444839A	LCLTL	10/22/2012	11/5/2012	\$64.26	\$0.00	\$64.26	\$17.01	100.00%	\$17.01	\$47.25	14	\$47.25
FIRCAR	FIRE MANAGEMENT SYSTEMS, INC.	451052A	LTL	11/15/2012	11/30/2012	\$329.00	\$0.00	\$329.00	\$54.00	100.00%	\$54.00	\$275.00	15	\$275.00
FORNIL	FORT DEARBORN LITHOGRAPH	437003A	LTL	10/3/2012	11/2/2012	\$775.00	\$0.00	\$775.00	\$164.76	100.00%	\$164.76	\$610.24	30	\$610.24
FORNIL	FORT DEARBORN LITHOGRAPH	441636A	LTL	10/10/2012	11/15/2012	\$650.00	\$0.00	\$650.00	\$148.07	100.00%	\$148.07	\$501.93	36	\$501.93
FORNIL	FORT DEARBORN LITHOGRAPH	443253A	LCLTL	10/23/2012	11/26/2012	\$550.00	\$0.00	\$550.00	\$125.29	100.00%	\$125.29	\$424.71	34	\$424.71
GOUNOR	GOURMET GIFT CONCEPTS LLC	433390A	TRCKLD	10/24/2012	11/26/2012	\$425.00	\$0.00	\$425.00	\$25.00	100.00%	\$25.00	\$400.00	33	\$400.00
GOUNOR	GOURMET GIFT CONCEPTS LLC	435866A	TRCKLD	10/2/2012	11/8/2012	\$415.00	\$0.00	\$415.00	\$85.63	100.00%	\$85.63	\$329.37	37	\$329.37
GOUNOR	GOURMET GIFT CONCEPTS LLC	435869A	TRCKLD	10/3/2012	11/8/2012	\$415.00	\$0.00	\$415.00	\$85.63	100.00%	\$85.63	\$329.37	36	\$329.37
GOUNOR	GOURMET GIFT CONCEPTS LLC	435870A	TRCKLD	10/4/2012	11/8/2012	\$415.00	\$0.00	\$415.00	\$85.63	100.00%	\$85.63	\$329.37	35	\$329.37
GOUNOR	GOURMET GIFT CONCEPTS LLC	437088A	TRCKLD	10/8/2012	11/8/2012	\$415.00	\$0.00	\$415.00	\$85.63	100.00%	\$85.63	\$329.37	31	\$329.37
GOUNOR	GOURMET GIFT CONCEPTS LLC	437091A	TRCKLD	10/9/2012	11/12/2012	\$415.00	\$0.00	\$415.00	\$85.63	100.00%	\$85.63	\$329.37	34	\$329.37
GOUNOR	GOURMET GIFT CONCEPTS LLC	437094A	TRCKLD	10/10/2012	11/12/2012	\$415.00	\$0.00	\$415.00	\$85.63	100.00%	\$85.63	\$329.37	33	\$329.37

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
GOUNOR	GOURMET GIFT CONCEPTS LLC	437095A	TRCKLD	10/11/2012	11/12/2012	\$415.00	\$0.00	\$415.00	\$85.63	100.00%	\$85.63	\$329.37	32	\$329.37
GOUNOR	GOURMET GIFT CONCEPTS LLC	437096A	TRCKLD	10/11/2012	11/12/2012	\$415.00	\$0.00	\$415.00	\$85.63	100.00%	\$85.63	\$329.37	32	\$329.37
GOUNOR	GOURMET GIFT CONCEPTS LLC	437098A	TRCKLD	10/12/2012	11/12/2012	\$415.00	\$0.00	\$415.00	\$85.63	100.00%	\$85.63	\$329.37	31	\$329.37
GOUNOR	GOURMET GIFT CONCEPTS LLC	438991A	TRCKLD	10/15/2012	11/12/2012	\$415.00	\$0.00	\$415.00	\$85.63	100.00%	\$85.63	\$329.37	28	\$329.37
GOUNOR	GOURMET GIFT CONCEPTS LLC	438994A	TRCKLD	10/15/2012	11/16/2012	\$415.00	\$0.00	\$415.00	\$85.63	100.00%	\$85.63	\$329.37	32	\$329.37
GOUNOR	GOURMET GIFT CONCEPTS LLC	438995A	TRCKLD	10/16/2012	11/16/2012	\$415.00	\$0.00	\$415.00	\$85.63	100.00%	\$85.63	\$329.37	31	\$329.37
GOUNOR	GOURMET GIFT CONCEPTS LLC	438997A	TRCKLD	10/16/2012	11/16/2012	\$415.00	\$0.00	\$415.00	\$85.63	100.00%	\$85.63	\$329.37	31	\$329.37
GOUNOR	GOURMET GIFT CONCEPTS LLC	439005A	TRCKLD	10/17/2012	11/16/2012	\$415.00	\$0.00	\$415.00	\$85.63	100.00%	\$85.63	\$329.37	30	\$329.37
GOUNOR	GOURMET GIFT CONCEPTS LLC	439006A	TRCKLD	10/17/2012	11/16/2012	\$415.00	\$0.00	\$415.00	\$85.63	100.00%	\$85.63	\$329.37	30	\$329.37
GOUNOR	GOURMET GIFT CONCEPTS LLC	440111A	TRCKLD	10/18/2012	11/16/2012	\$415.00	\$0.00	\$415.00	\$85.63	100.00%	\$85.63	\$329.37	29	\$329.37
GOUNOR	GOURMET GIFT CONCEPTS LLC	440133A	TRCKLD	10/18/2012	11/16/2012	\$415.00	\$0.00	\$415.00	\$85.63	100.00%	\$85.63	\$329.37	29	\$329.37
GOUNOR	GOURMET GIFT CONCEPTS LLC	440148A	TRCKLD	10/23/2012	11/26/2012	\$415.00	\$0.00	\$415.00	\$85.63	100.00%	\$85.63	\$329.37	34	\$329.37
GOUNOR	GOURMET GIFT CONCEPTS LLC	440162A	TRCKLD	10/23/2012	11/26/2012	\$415.00	\$0.00	\$415.00	\$85.63	100.00%	\$85.63	\$329.37	34	\$329.37
GOUNOR	GOURMET GIFT CONCEPTS LLC	440164A	TRCKLD	10/23/2012	11/26/2012	\$415.00	\$0.00	\$415.00	\$85.63	100.00%	\$85.63	\$329.37	34	\$329.37
GOUNOR	GOURMET GIFT CONCEPTS LLC	440172A	TRCKLD	10/24/2012	11/26/2012	\$415.00	\$0.00	\$415.00	\$85.63	100.00%	\$85.63	\$329.37	33	\$329.37
GOUNOR	GOURMET GIFT CONCEPTS LLC	440174A	TRCKLD	10/24/2012	11/26/2012	\$415.00	\$0.00	\$415.00	\$85.63	100.00%	\$85.63	\$329.37	33	\$329.37
GOUNOR	GOURMET GIFT CONCEPTS LLC	440175A	TRCKLD	10/25/2012	11/26/2012	\$415.00	\$0.00	\$415.00	\$85.63	100.00%	\$85.63	\$329.37	32	\$329.37
GOUNOR	GOURMET GIFT CONCEPTS LLC	440177A	TRCKLD	10/25/2012	11/26/2012	\$415.00	\$0.00	\$415.00	\$85.63	100.00%	\$85.63	\$329.37	32	\$329.37
GOUNOR	GOURMET GIFT CONCEPTS LLC	440179A	TRCKLD	10/26/2012	11/26/2012	\$415.00	\$0.00	\$415.00	\$85.63	100.00%	\$85.63	\$329.37	31	\$329.37
GOUNOR	GOURMET GIFT CONCEPTS LLC	440181A	TRCKLD	10/26/2012	11/26/2012	\$415.00	\$0.00	\$415.00	\$85.63	100.00%	\$85.63	\$329.37	31	\$329.37
GOUNOR	GOURMET GIFT CONCEPTS LLC	440182A	TRCKLD	10/29/2012	11/26/2012	\$415.00	\$0.00	\$415.00	\$85.63	100.00%	\$85.63	\$329.37	28	\$329.37
GOUNOR	GOURMET GIFT CONCEPTS LLC	440190A	TRCKLD	10/29/2012	11/26/2012	\$415.00	\$0.00	\$415.00	\$85.63	100.00%	\$85.63	\$329.37	28	\$329.37
GOUNOR	GOURMET GIFT CONCEPTS LLC	440196A	TRCKLD	10/30/2012	11/30/2012	\$415.00	\$0.00	\$415.00	\$85.63	100.00%	\$85.63	\$329.37	31	\$329.37
GOUNOR	GOURMET GIFT CONCEPTS LLC	440198A	TRCKLD	10/30/2012	11/30/2012	\$415.00	\$0.00	\$415.00	\$85.63	100.00%	\$85.63	\$329.37	31	\$329.37
GOUNOR	GOURMET GIFT CONCEPTS LLC	440199A	TRCKLD	10/31/2012	11/30/2012	\$415.00	\$0.00	\$415.00	\$85.63	100.00%	\$85.63	\$329.37	30	\$329.37
GOUNOR	GOURMET GIFT CONCEPTS LLC	440202A	TRCKLD	11/1/2012	11/30/2012	\$415.00	\$0.00	\$415.00	\$85.63	100.00%	\$85.63	\$329.37	29	\$329.37
GOUNOR	GOURMET GIFT CONCEPTS LLC	440283A	TRCKLD	11/5/2012	11/30/2012	\$415.00	\$0.00	\$415.00	\$85.63	100.00%	\$85.63	\$329.37	25	\$329.37
GOUNOR	GOURMET GIFT CONCEPTS LLC	440286A	TRCKLD	11/2/2012	11/30/2012	\$415.00	\$0.00	\$415.00	\$85.63	100.00%	\$85.63	\$329.37	28	\$329.37
GOUNOR	GOURMET GIFT CONCEPTS LLC	440288A	TRCKLD	11/5/2012	11/30/2012	\$415.00	\$0.00	\$415.00	\$85.63	100.00%	\$85.63	\$329.37	25	\$329.37
GOUNOR	GOURMET GIFT CONCEPTS LLC	444305A	LTL	10/23/2012	11/26/2012	\$450.00	\$0.00	\$450.00	\$95.67	100.00%	\$95.67	\$354.33	34	\$354.33
GOUNOR	GOURMET GIFT CONCEPTS LLC	446166A	LTL	11/1/2012	11/30/2012	\$450.00	\$0.00	\$450.00	\$95.67	100.00%	\$95.67	\$354.33	29	\$354.33
MAIZIO	MAINE PLASTICS INC.	413445A	TRCKLD	9/19/2012	11/26/2012	\$850.00	\$0.00	\$850.00	\$238.00 *	100.00%	\$238.00	\$612.00	68	\$612.00
MAIZIO	MAINE PLASTICS INC.	413794A	LCTL	9/19/2012	11/26/2012	\$1,000.00	\$0.00	\$1,000.00	\$280.00 *	100.00%	\$280.00	\$720.00	68	\$720.00
MAIZIO	MAINE PLASTICS INC.	433061A	LTL	9/13/2012	11/19/2012	\$595.00	\$0.00	\$595.00	\$137.31	100.00%	\$137.31	\$457.69	67	\$457.69
MAIZIO	MAINE PLASTICS INC.	437891A	LTL	9/28/2012	11/26/2012	\$545.00	\$0.00	\$545.00	\$125.77	100.00%	\$125.77	\$419.23	59	\$419.23
MARPOR02	MARKET LOGISTICS SERVICES	444894A	TRKBH	10/24/2012	11/26/2012	\$514.52	\$0.00	\$514.52	\$132.02	100.00%	\$132.02	\$382.50	33	\$382.50
MAZCHI	MAZEL & COMPANY	445738A	LTL	10/24/2012	11/5/2012	\$375.01	\$0.00	\$375.01	\$79.73	100.00%	\$79.73	\$295.28	12	\$295.28
MAZCHI	MAZEL & COMPANY	448623C	LTL	11/7/2012	11/16/2012	\$575.00	\$0.00	\$575.00	\$122.24	100.00%	\$122.24	\$452.76	9	\$452.76
NORNOR	NORKOL INC.	445213A	LTL	10/25/2012	11/7/2012	\$250.00	\$0.00	\$250.00	\$56.95	100.00%	\$56.95	\$193.05	13	\$193.05
NORNOR	NORKOL INC.	445816A	LTL	10/24/2012	11/7/2012	\$450.00	\$0.00	\$450.00	\$103.85	100.00%	\$103.85	\$346.15	14	\$346.15

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
NORNOR	NORKOL INC.	446514A	LTL	10/26/2012	11/7/2012	\$750.00	\$0.00	\$750.00	\$173.08	100.00%	\$173.08	\$576.92	12	\$576.92
NORNOR	NORKOL INC.	446529A	LTL	10/29/2012	11/26/2012	\$550.00	\$0.00	\$550.00	\$126.92	100.00%	\$126.92	\$423.08	28	\$423.08
NORNOR	NORKOL INC.	447723A	LTL	10/31/2012	11/15/2012	\$400.00	\$0.00	\$400.00	\$91.12	100.00%	\$91.12	\$308.88	15	\$308.88
NORNOR	NORKOL INC.	448507A	LTL	11/2/2012	11/26/2012	\$650.00	\$0.00	\$650.00	\$148.07	100.00%	\$148.07	\$501.93	24	\$501.93
PORCAR	PORTEOUS FASTENER CO.	439303A	LCLTL	10/4/2012	11/1/2012	\$275.00	\$0.00	\$275.00	\$72.79	100.00%	\$72.79	\$202.21	28	\$202.21
PORCAR	PORTEOUS FASTENER CO.	439909A	LCLTL	10/8/2012	11/5/2012	\$190.40	\$0.00	\$190.40	\$50.40	100.00%	\$50.40	\$140.00	28	\$140.00
PORCAR	PORTEOUS FASTENER CO.	440470A	LCLTL	10/8/2012	11/5/2012	\$190.40	\$0.00	\$190.40	\$50.40	100.00%	\$50.40	\$140.00	28	\$140.00
PORCAR	PORTEOUS FASTENER CO.	442629A	LCLTL	10/15/2012	11/13/2012	\$270.00	\$0.00	\$270.00	\$70.00	100.00%	\$70.00	\$200.00	29	\$200.00
PORCAR	PORTEOUS FASTENER CO.	444888A	LCLTL	10/22/2012	11/19/2012	\$270.00	\$0.00	\$270.00	\$71.47	100.00%	\$71.47	\$198.53	28	\$198.53
PRIBEN	PRI GROUP LLC	439119A	TRKBH	10/4/2012	11/13/2012	\$525.00	\$0.00	\$525.00	\$176.40	100.00%	\$176.40	\$348.60	40	\$348.60
PRIBEN	PRI GROUP LLC	439467A	TRKBH	10/4/2012	11/13/2012	\$525.00	\$0.00	\$525.00	\$176.40	100.00%	\$176.40	\$348.60	40	\$348.60
PRIBEN	PRI GROUP LLC	439818A	TRKBH	10/8/2012	11/21/2012	\$700.00	\$0.00	\$700.00	\$159.46	100.00%	\$159.46	\$540.54	44	\$540.54
PRIBEN	PRI GROUP LLC	440324A	TRKBH	10/9/2012	11/13/2012	\$525.00	\$0.00	\$525.00	\$176.40	100.00%	\$176.40	\$348.60	35	\$348.60
PRIBEN	PRI GROUP LLC	441523A	TRKBH	10/11/2012	11/13/2012	\$525.00	\$0.00	\$525.00	\$176.40	100.00%	\$176.40	\$348.60	33	\$348.60
PRIBEN	PRI GROUP LLC	442561A	TRKBH	10/15/2012	11/13/2012	\$525.00	\$0.00	\$525.00	\$176.40	100.00%	\$176.40	\$348.60	29	\$348.60
PRIBEN	PRI GROUP LLC	443431A	TRKBH	10/18/2012	11/21/2012	\$525.00	\$0.00	\$525.00	\$176.40	100.00%	\$176.40	\$348.60	34	\$348.60
PRIBEN	PRI GROUP LLC	443487A	TRKBH	10/24/2012	11/21/2012	\$700.00	\$0.00	\$700.00	\$159.46	100.00%	\$159.46	\$540.54	28	\$540.54
PRIBEN	PRI GROUP LLC	443865A	TRKBH	10/23/2012	11/21/2012	\$525.00	\$0.00	\$525.00	\$176.40	100.00%	\$176.40	\$348.60	29	\$348.60
PRIBEN	PRI GROUP LLC	444263A	TRKBH	10/19/2012	11/21/2012	\$525.00	\$0.00	\$525.00	\$176.40	100.00%	\$176.40	\$348.60	33	\$348.60
PRIBEN	PRI GROUP LLC	444817A	TRKBH	10/23/2012	11/21/2012	\$525.00	\$0.00	\$525.00	\$176.40	100.00%	\$176.40	\$348.60	29	\$348.60
PRIBEN	PRI GROUP LLC	445883A	TRKBH	10/25/2012	11/30/2012	\$525.00	\$0.00	\$525.00	\$176.40	100.00%	\$176.40	\$348.60	36	\$348.60
PRIBEN	PRI GROUP LLC	445936A	TRKBH	10/30/2012	11/30/2012	\$525.00	\$0.00	\$525.00	\$176.40	100.00%	\$176.40	\$348.60	31	\$348.60
PRIBEN	PRI GROUP LLC	446258A	TRKBH	10/30/2012	11/30/2012	\$525.00	\$0.00	\$525.00	\$176.40	100.00%	\$176.40	\$348.60	31	\$348.60
PRIBEN	PRI GROUP LLC	446855A	TRKBH	10/31/2012	11/30/2012	\$525.00	\$0.00	\$525.00	\$176.40	100.00%	\$176.40	\$348.60	30	\$348.60
PRIBEN	PRI GROUP LLC	447983A	TRKBH	11/5/2012	11/30/2012	\$525.00	\$0.00	\$525.00	\$176.40	100.00%	\$176.40	\$348.60	25	\$348.60
PURBRO	PURES FOOD SPEC INC.	442677A	LTL	10/18/2012	11/20/2012	\$600.00	\$0.00	\$600.00	\$127.56	100.00%	\$127.56	\$472.44	33	\$472.44
PURBRO	PURES FOOD SPEC INC.	442816A	LTL	10/16/2012	11/9/2012	\$637.85	\$0.00	\$637.85	\$115.41	100.00%	\$115.41	\$522.44	24	\$522.44
SCHCRO	SCHAEFFLER GROUP	442884A	TRCKLD	10/19/2012	11/12/2012	\$1,063.58	\$0.00	\$1,063.58	\$213.58	100.00%	\$213.58	\$850.00	24	\$850.00
SEMCRE	SEMPER-EXETER	445144A	LTL	10/23/2012	11/13/2012	\$325.00	\$0.00	\$325.00	\$74.03	100.00%	\$74.03	\$250.97	21	\$250.97
SEMCRE	SEMPER-EXETER	446627A	LTL	10/29/2012	11/13/2012	\$325.00	\$0.00	\$325.00	\$75.00	100.00%	\$75.00	\$250.00	15	\$250.00
SEMCRE	SEMPER-EXETER	450186A	LTL	11/13/2012	11/26/2012	\$375.00	\$0.00	\$375.00	\$84.30	100.00%	\$84.30	\$290.70	13	\$290.70
SEMCRE	SEMPER-EXETER	451644A	LTL	11/13/2012	11/26/2012	\$225.00	\$0.00	\$225.00	\$50.58	100.00%	\$50.58	\$174.42	13	\$174.42
SKFELG	SKF SEALING SOLUTIONS	442321A	LTL	10/18/2012	11/6/2012	\$836.56	\$0.00	\$836.56	\$209.56	100.00%	\$209.56	\$627.00	19	\$627.00
SKFELG	SKF SEALING SOLUTIONS	444577A	LTL	10/25/2012	11/6/2012	\$776.56	\$0.00	\$776.56	\$209.56	100.00%	\$209.56	\$567.00	12	\$567.00
SKOCHI	SKOLNIK INDUSTRIES	440180A	LCLTL	10/11/2012	11/9/2012	\$215.90	\$0.00	\$215.90	\$45.90	100.00%	\$45.90	\$170.00	29	\$170.00
SKOCHI	SKOLNIK INDUSTRIES	447664A	LCLTL	10/31/2012	11/30/2012	\$177.80	\$0.00	\$177.80	\$37.80	100.00%	\$37.80	\$140.00	30	\$140.00
USBNAP02	US BANK C/O RUSTOLEUM	446347A	LCTL	10/31/2012	11/8/2012	\$399.00	\$0.00	\$399.00	\$49.00	100.00%	\$49.00	\$350.00	8	\$350.00
USBNAP02	US BANK C/O RUSTOLEUM	452639A	LCTL	11/16/2012	11/30/2012	\$386.44	\$0.00	\$397.04	\$47.04	97.33%	\$45.78	\$340.66	14	\$340.66
USBNAP02	US BANK C/O RUSTOLEUM	454111A	LCTL	11/29/2012	11/30/2012	\$397.04	\$0.00	\$397.04	\$47.04	100.00%	\$47.04	\$350.00	1	\$350.00

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>
JMW					\$73,684.67	\$0.00				\$17,149.77	\$56,534.90		\$56,396.01

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
JMWSAO														
BRIDUN	BRITTLE BRITTLE, INC.	442101A	LTL	10/23/2012	11/2/2012	\$300.00	\$0.00	\$300.00	\$84.00	* 100.00%	\$84.00	\$216.00	10	\$216.00
BRIDUN	BRITTLE BRITTLE, INC.	442103A	LTL	10/23/2012	11/2/2012	\$400.00	\$0.00	\$400.00	\$112.00	* 100.00%	\$112.00	\$288.00	10	\$288.00
BRIDUN	BRITTLE BRITTLE, INC.	442213A	LTL	10/25/2012	11/2/2012	\$400.00	\$0.00	\$400.00	\$112.00	* 100.00%	\$112.00	\$288.00	8	\$288.00
BRIDUN	BRITTLE BRITTLE, INC.	443569A	LTL	11/16/2012	11/27/2012	\$73.00	\$0.00	\$73.00	\$20.44	* 100.00%	\$20.44	\$52.56	11	\$52.56
BRIDUN	BRITTLE BRITTLE, INC.	443704A	LTL	11/13/2012	11/27/2012	\$157.00	\$0.00	\$157.00	\$43.96	* 100.00%	\$43.96	\$113.04	14	\$113.04
BRIDUN	BRITTLE BRITTLE, INC.	443709A	LTL	11/16/2012	11/27/2012	\$117.00	\$0.00	\$117.00	\$32.76	* 100.00%	\$32.76	\$84.24	11	\$84.24
BRIDUN	BRITTLE BRITTLE, INC.	443798A	LTL	11/16/2012	11/27/2012	\$127.00	\$0.00	\$127.00	\$35.56	* 100.00%	\$35.56	\$91.44	11	\$91.44
CLACLA	CLAXTON BAKERY	439196A	LTL	10/23/2012	11/8/2012	\$274.00	\$0.00	\$274.00	\$76.72	* 100.00%	\$76.72	\$197.28	16	\$197.28
CLACLA	CLAXTON BAKERY	439198A	LTL	10/26/2012	11/8/2012	\$548.00	\$0.00	\$548.00	\$153.44	* 100.00%	\$153.44	\$394.56	13	\$394.56
CLACLA	CLAXTON BAKERY	439201A	LTL	10/19/2012	11/8/2012	\$548.00	\$0.00	\$548.00	\$153.44	* 100.00%	\$153.44	\$394.56	20	\$394.56
CLACLA	CLAXTON BAKERY	439204A	LTL	10/26/2012	11/8/2012	\$548.00	\$0.00	\$548.00	\$153.44	* 100.00%	\$153.44	\$394.56	13	\$394.56
GOUNOR01	GOURMET GIFT CONCEPTS, LLC	438461A	LTL	10/26/2012	11/26/2012	\$454.00	\$0.00	\$454.00	\$127.12	* 100.00%	\$127.12	\$326.88	31	\$326.88
GOUNOR01	GOURMET GIFT CONCEPTS, LLC	438462A	LTL	10/26/2012	11/26/2012	\$454.00	\$0.00	\$454.00	\$127.12	* 100.00%	\$127.12	\$326.88	31	\$326.88
GOUNOR01	GOURMET GIFT CONCEPTS, LLC	438471A	LTL	10/26/2012	11/26/2012	\$500.00	\$0.00	\$500.00	\$140.00	* 100.00%	\$140.00	\$360.00	31	\$360.00
GOUNOR01	GOURMET GIFT CONCEPTS, LLC	438479A	LTL	10/26/2012	11/26/2012	\$500.00	\$0.00	\$500.00	\$140.00	* 100.00%	\$140.00	\$360.00	31	\$360.00
THEMIN03	THE MAMBO GROUP LLC	438028A	TRKBH	10/15/2012	11/5/2012	\$700.00	\$0.00	\$700.00	\$161.54	100.00%	\$161.54	\$538.46	21	\$538.46
THEMIN03	THE MAMBO GROUP LLC	438496A	TRKBH	10/15/2012	11/5/2012	\$700.00	\$0.00	\$700.00	\$161.54	100.00%	\$161.54	\$538.46	21	\$538.46
THEMIN03	THE MAMBO GROUP LLC	438718A	LTL	10/26/2012	11/21/2012	\$601.15	\$0.00	\$601.15	\$168.32	* 100.00%	\$168.32	\$432.83	26	\$432.83
THEMIN03	THE MAMBO GROUP LLC	438821A	LTL	10/26/2012	11/21/2012	\$506.67	\$0.00	\$506.67	\$141.87	* 100.00%	\$141.87	\$364.80	26	\$364.80
THEMIN03	THE MAMBO GROUP LLC	438912A	LTL	10/23/2012	11/16/2012	\$403.45	\$0.00	\$403.45	\$112.97	* 100.00%	\$112.97	\$290.48	24	\$290.48
THEMIN03	THE MAMBO GROUP LLC	438917A	LTL	10/23/2012	11/16/2012	\$605.98	\$0.00	\$605.98	\$169.67	* 100.00%	\$169.67	\$436.31	24	\$436.31
THEMIN03	THE MAMBO GROUP LLC	440480A	TRKBH	10/15/2012	11/5/2012	\$700.00	\$0.00	\$700.00	\$159.46	100.00%	\$159.46	\$540.54	21	\$540.54
THEMIN03	THE MAMBO GROUP LLC	442552A	TRKBH	10/15/2012	11/5/2012	\$700.00	\$0.00	\$700.00	\$159.46	100.00%	\$159.46	\$540.54	21	\$540.54
THEMIN03	THE MAMBO GROUP LLC	442579A	TRKBH	10/16/2012	11/5/2012	\$700.00	\$0.00	\$700.00	\$159.46	100.00%	\$159.46	\$540.54	20	\$540.54
THEMIN03	THE MAMBO GROUP LLC	442759A	TRKBH	10/16/2012	11/5/2012	\$700.00	\$0.00	\$700.00	\$159.46	100.00%	\$159.46	\$540.54	20	\$540.54
THEMIN03	THE MAMBO GROUP LLC	444641A	TRKBH	10/25/2012	11/16/2012	\$700.00	\$0.00	\$700.00	\$159.46	100.00%	\$159.46	\$540.54	22	\$540.54
THEMIN03	THE MAMBO GROUP LLC	445635A	TRKBH	10/25/2012	11/16/2012	\$700.00	\$0.00	\$700.00	\$159.46	100.00%	\$159.46	\$540.54	22	\$540.54
WONMOD	WONDER TREATS	441954A	LTL	10/26/2012	11/15/2012	\$486.00	\$0.00	\$486.00	\$136.08	* 100.00%	\$136.08	\$349.92	20	\$349.92
WONMOD	WONDER TREATS	441960A	LTL	10/23/2012	11/8/2012	\$486.00	\$0.00	\$486.00	\$136.08	* 100.00%	\$136.08	\$349.92	16	\$349.92
WONMOD	WONDER TREATS	441985A	LTL	10/26/2012	11/15/2012	\$486.00	\$0.00	\$486.00	\$136.08	* 100.00%	\$136.08	\$349.92	20	\$349.92
WONMOD	WONDER TREATS	441998A	LTL	10/23/2012	11/8/2012	\$486.00	\$0.00	\$486.00	\$136.08	* 100.00%	\$136.08	\$349.92	16	\$349.92
JMWSAO						\$15,061.25	\$0.00				\$3,928.99	\$11,132.26		\$11,132.26

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

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
CMPLAK	C.M.PRODUCTS, INC.	438168A	LTL	10/5/2012	11/8/2012	\$650.00	\$0.00	\$650.00	\$150.00	100.00%	\$150.00	\$500.00	34	\$500.00
CMPLAK	C.M.PRODUCTS, INC.	438746A	LTL	10/2/2012	11/8/2012	\$375.00	\$0.00	\$375.00	\$86.54	100.00%	\$86.54	\$288.46	37	\$288.46
CMPLAK	C.M.PRODUCTS, INC.	439510A	LCLTL	10/10/2012	11/15/2012	\$325.00	\$0.00	\$325.00	\$86.03	100.00%	\$86.03	\$238.97	36	\$238.97
CMPLAK	C.M.PRODUCTS, INC.	439715A	LCLTL	10/5/2012	11/8/2012	\$375.00	\$0.00	\$375.00	\$99.27	100.00%	\$99.27	\$275.73	34	\$275.73
CMPLAK	C.M.PRODUCTS, INC.	441885A	LCTL	10/11/2012	11/15/2012	\$400.00	\$0.00	\$400.00	\$91.12	100.00%	\$91.12	\$308.88	35	\$308.88
CMPLAK	C.M.PRODUCTS, INC.	441991A	LTL	10/11/2012	11/15/2012	\$475.00	\$0.00	\$475.00	\$108.21	100.00%	\$108.21	\$366.79	35	\$366.79
CMPLAK	C.M.PRODUCTS, INC.	442177A	LTL	10/15/2012	11/21/2012	\$325.00	\$0.00	\$325.00	\$74.04	100.00%	\$74.04	\$250.96	37	\$250.96
CMPLAK	C.M.PRODUCTS, INC.	442186A	LCLTL	10/12/2012	11/15/2012	\$275.00	\$0.00	\$275.00	\$62.65	100.00%	\$62.65	\$212.35	34	\$212.35
CMPLAK	C.M.PRODUCTS, INC.	443446A	LTL	10/18/2012	11/21/2012	\$400.00	\$0.00	\$400.00	\$91.12	100.00%	\$91.12	\$308.88	34	\$308.88
COLCAR	COLONIAL BAG	444057A	LTL	10/22/2012	11/15/2012	\$550.00	\$0.00	\$550.00	\$125.29	100.00%	\$125.29	\$424.71	24	\$424.71
COLCAR	COLONIAL BAG	444416A	LTL	10/22/2012	11/15/2012	\$350.00	\$0.00	\$350.00	\$79.73	100.00%	\$79.73	\$270.27	24	\$270.27
COLCAR	COLONIAL BAG	444602A	LCTL	10/22/2012	11/15/2012	\$325.00	\$0.00	\$325.00	\$86.03	100.00%	\$86.03	\$238.97	24	\$238.97
COLCAR	COLONIAL BAG	444814A	LTL	10/24/2012	11/15/2012	\$650.00	\$0.00	\$650.00	\$148.07	100.00%	\$148.07	\$501.93	22	\$501.93
COLCAR	COLONIAL BAG	444835A	LTL	10/26/2012	11/15/2012	\$300.00	\$0.00	\$300.00	\$68.34	100.00%	\$68.34	\$231.66	20	\$231.66
COLCAR	COLONIAL BAG	444855A	LTL	10/24/2012	11/15/2012	\$330.00	\$0.00	\$330.00	\$75.17	100.00%	\$75.17	\$254.83	22	\$254.83
COLCAR	COLONIAL BAG	444994A	LTL	10/23/2012	11/15/2012	\$250.00	\$0.00	\$250.00	\$56.95	100.00%	\$56.95	\$193.05	23	\$193.05
COLCAR	COLONIAL BAG	445255A	LTL	10/23/2012	11/15/2012	\$400.00	\$0.00	\$400.00	\$91.12	100.00%	\$91.12	\$308.88	23	\$308.88
COLCAR	COLONIAL BAG	445259A	LTL	10/25/2012	11/15/2012	\$550.00	\$0.00	\$550.00	\$125.29	100.00%	\$125.29	\$424.71	21	\$424.71
COLCAR	COLONIAL BAG	445272A	LCLTL	10/24/2012	11/15/2012	\$250.00	\$0.00	\$250.00	\$66.18	100.00%	\$66.18	\$183.82	22	\$183.82
COLCAR	COLONIAL BAG	445705A	LTL	10/24/2012	11/15/2012	\$225.00	\$0.00	\$225.00	\$51.92	100.00%	\$51.92	\$173.08	22	\$173.08
COLCAR	COLONIAL BAG	445755A	LTL	10/25/2012	11/15/2012	\$525.00	\$0.00	\$525.00	\$119.60	100.00%	\$119.60	\$405.40	21	\$405.40
COLCAR	COLONIAL BAG	445757A	LTL	10/26/2012	11/15/2012	\$250.00	\$0.00	\$250.00	\$70.00 *	100.00%	\$70.00	\$180.00	20	\$180.00
COLCAR	COLONIAL BAG	445829A	LTL	10/29/2012	11/15/2012	\$250.00	\$0.00	\$250.00	\$57.69	100.00%	\$57.69	\$192.31	17	\$192.31
COLCAR	COLONIAL BAG	446059A	LCTL	10/25/2012	11/15/2012	\$325.00	\$0.00	\$325.00	\$86.03	100.00%	\$86.03	\$238.97	21	\$238.97
COLCAR	COLONIAL BAG	446110A	LTL	10/31/2012	11/15/2012	\$375.00	\$0.00	\$375.00	\$86.54	100.00%	\$86.54	\$288.46	15	\$288.46
COLCAR	COLONIAL BAG	446419A	LTL	10/26/2012	11/15/2012	\$350.00	\$0.00	\$350.00	\$80.77	100.00%	\$80.77	\$269.23	20	\$269.23
COLCAR	COLONIAL BAG	446638A	LTL	10/26/2012	11/15/2012	\$250.00	\$0.00	\$250.00	\$57.69	100.00%	\$57.69	\$192.31	20	\$192.31
COLCAR	COLONIAL BAG	446869A	LCTL	10/29/2012	11/15/2012	\$325.00	\$0.00	\$325.00	\$86.03	100.00%	\$86.03	\$238.97	17	\$238.97
COLCAR	COLONIAL BAG	446918A	LTL	10/29/2012	11/15/2012	\$400.00	\$0.00	\$400.00	\$92.31	100.00%	\$92.31	\$307.69	17	\$307.69
COLCAR	COLONIAL BAG	447336A	LTL	10/30/2012	11/15/2012	\$250.00	\$0.00	\$250.00	\$57.69	100.00%	\$57.69	\$192.31	16	\$192.31
COLCAR	COLONIAL BAG	447340A	LTL	11/8/2012	11/28/2012	\$700.00	\$0.00	\$760.00	\$161.54	92.11%	\$148.79	\$551.21	20	\$551.21
COLCAR	COLONIAL BAG	447342A	LTL	10/31/2012	11/15/2012	\$625.00	\$0.00	\$625.00	\$144.23	100.00%	\$144.23	\$480.77	15	\$480.77
COLCAR	COLONIAL BAG	447715A	LTL	10/31/2012	11/15/2012	\$250.00	\$0.00	\$250.00	\$56.95	100.00%	\$56.95	\$193.05	15	\$193.05
COLCAR	COLONIAL BAG	447810A	LTL	10/31/2012	11/15/2012	\$225.00	\$0.00	\$225.00	\$51.25	100.00%	\$51.25	\$173.75	15	\$173.75
COLCAR	COLONIAL BAG	447889A	LCTL	11/6/2012	11/28/2012	\$325.00	\$0.00	\$325.00	\$86.03	100.00%	\$86.03	\$238.97	22	\$238.97
COLCAR	COLONIAL BAG	448136A	LTL	11/2/2012	11/15/2012	\$225.00	\$0.00	\$225.00	\$51.25	100.00%	\$51.25	\$173.75	13	\$173.75
COLCAR	COLONIAL BAG	448219A	LTL	11/1/2012	11/15/2012	\$400.00	\$0.00	\$400.00	\$91.12	100.00%	\$91.12	\$308.88	14	\$308.88
COLCAR	COLONIAL BAG	448497A	LTL	11/8/2012	11/28/2012	\$250.00	\$0.00	\$250.00	\$56.95	100.00%	\$56.95	\$193.05	20	\$193.05
COLCAR	COLONIAL BAG	448499A	LTL	11/6/2012	11/28/2012	\$825.00	\$0.00	\$825.00	\$187.93	100.00%	\$187.93	\$637.07	22	\$637.07
COLCAR	COLONIAL BAG	448548A	LTL	11/2/2012	11/15/2012	\$375.00	\$0.00	\$375.00	\$85.42	100.00%	\$85.42	\$289.58	13	\$289.58

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

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

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
KAW														
ACCCI	ACCURATE PERFORATING COMPAN	443148A	LCLTL	10/16/2012	11/16/2012	\$245.00	\$0.00	\$245.00	\$64.85	100.00%	\$64.85	\$180.15	31	\$180.15
ALLNAT	ALLEGHENY LUDLUM	436108A	LTL	9/24/2012	11/26/2012	\$755.52	\$0.00	\$755.52	\$165.27	100.00%	\$165.27	\$590.25	63	\$590.25
ALLNAT	ALLEGHENY LUDLUM	436111A	LTL	9/24/2012	11/26/2012	\$874.72	\$0.00	\$874.73	\$191.35	100.00%	\$191.35	\$683.37	63	\$683.37
ALLNAT	ALLEGHENY LUDLUM	439654A	LCTL	10/4/2012	11/26/2012	\$83.18	\$0.00	\$350.00	\$185.30	23.77%	\$44.04	\$39.14	53	\$39.14
ALLNAT	ALLEGHENY LUDLUM	439654A	LCTL	10/4/2012	11/7/2012	\$266.82	\$0.00	\$350.00	\$185.30	76.23%	\$141.26	\$125.56	34	\$125.56
ALLNAT	ALLEGHENY LUDLUM	440501A	LCTL	10/9/2012	11/26/2012	\$350.00	\$0.00	\$350.00	\$92.65	100.00%	\$92.65	\$257.35	48	\$257.35
ALLNAT	ALLEGHENY LUDLUM	443164A	TRCKLD	10/16/2012	11/26/2012	\$1,135.46	\$0.00	\$1,135.46	\$393.33	100.00%	\$393.33	\$742.13	41	\$742.13
ALLNAT	ALLEGHENY LUDLUM	443227A	LTL	10/16/2012	11/26/2012	\$462.99	\$0.00	\$462.99	\$101.28	100.00%	\$101.28	\$361.71	41	\$361.71
ALLNAT	ALLEGHENY LUDLUM	446037A	LTL	10/29/2012	11/28/2012	\$485.16	\$0.00	\$485.16	\$111.96	100.00%	\$111.96	\$373.20	30	\$373.20
AMETIN	AMERICAS FOOD TECHNOLOGIES, IN	435438A	LTL	10/8/2012	11/15/2012	\$250.00	\$0.00	\$250.00	\$56.95	100.00%	\$56.95	\$193.05	38	\$193.05
AMETIN	AMERICAS FOOD TECHNOLOGIES, IN	437996A	LTL	10/2/2012	11/15/2012	\$250.00	\$0.00	\$250.00	\$57.69	100.00%	\$57.69	\$192.31	44	\$192.31
AMETIN	AMERICAS FOOD TECHNOLOGIES, IN	439926A	LTL	10/10/2012	11/15/2012	\$225.00	\$0.00	\$225.00	\$51.26	100.00%	\$51.26	\$173.74	36	\$173.74
AMETIN	AMERICAS FOOD TECHNOLOGIES, IN	439927A	LTL	10/8/2012	11/15/2012	\$475.00	\$0.00	\$475.00	\$108.21	100.00%	\$108.21	\$366.79	38	\$366.79
AMETIN	AMERICAS FOOD TECHNOLOGIES, IN	440315A	LTL	10/8/2012	11/15/2012	\$350.00	\$0.00	\$350.00	\$79.73	100.00%	\$79.73	\$270.27	38	\$270.27
AMETIN	AMERICAS FOOD TECHNOLOGIES, IN	441134A	LTL	10/10/2012	11/15/2012	\$250.00	\$0.00	\$250.00	\$56.95	100.00%	\$56.95	\$193.05	36	\$193.05
AMETIN	AMERICAS FOOD TECHNOLOGIES, IN	442016A	LTL	10/15/2012	11/15/2012	\$400.00	\$0.00	\$400.00	\$91.12	100.00%	\$91.12	\$308.88	31	\$308.88
AMETIN	AMERICAS FOOD TECHNOLOGIES, IN	442019A	LTL	10/15/2012	11/15/2012	\$150.00	\$0.00	\$150.00	\$42.00 *	100.00%	\$42.00	\$108.00	31	\$108.00
AMETIN	AMERICAS FOOD TECHNOLOGIES, IN	444187A	LTL	10/22/2012	11/21/2012	\$400.00	\$0.00	\$400.00	\$91.12	100.00%	\$91.12	\$308.88	30	\$308.88
AMETIN	AMERICAS FOOD TECHNOLOGIES, IN	446214A	LTL	10/29/2012	11/21/2012	\$450.00	\$0.00	\$450.00	\$103.85	100.00%	\$103.85	\$346.15	23	\$346.15
BROBRO	BRONSON PRESION	437842A	LTL	10/1/2012	11/19/2012	\$320.00	\$0.00	\$320.00	\$70.00	100.00%	\$70.00	\$250.00	49	\$250.00
CHEFAI	CHEMTAINER INDUSTRIES	443755A	LTL	10/19/2012	11/26/2012	\$650.00	\$0.00	\$650.00	\$142.19	100.00%	\$142.19	\$507.81	38	\$507.81
CLAWOO	CLAYTON METALS, INC.	443032A	LTL	10/16/2012	11/12/2012	\$300.00	\$0.00	\$300.00	\$68.34	100.00%	\$68.34	\$231.66	27	\$231.66
CLAWOO	CLAYTON METALS, INC.	443100A	LTL	10/16/2012	11/12/2012	\$325.00	\$0.00	\$325.00	\$86.03	100.00%	\$86.03	\$238.97	27	\$238.97
CLAWOO	CLAYTON METALS, INC.	444779A	LTL	10/22/2012	11/12/2012	\$550.00	\$0.00	\$550.00	\$125.29	100.00%	\$125.29	\$424.71	21	\$424.71
CLAWOO	CLAYTON METALS, INC.	445119A	LTL	10/23/2012	11/12/2012	\$400.00	\$0.00	\$400.00	\$91.12	100.00%	\$91.12	\$308.88	20	\$308.88
CLAWOO	CLAYTON METALS, INC.	445121A	LTL	11/5/2012	11/12/2012	\$475.00	\$0.00	\$475.00	\$108.21	100.00%	\$108.21	\$366.79	7	\$366.79
CLAWOO	CLAYTON METALS, INC.	445126A	LTL	10/24/2012	11/12/2012	\$700.00	\$0.00	\$700.00	\$159.46	100.00%	\$159.46	\$540.54	19	\$540.54
CLAWOO	CLAYTON METALS, INC.	446078A	LTL	10/26/2012	11/12/2012	\$300.00	\$0.00	\$300.00	\$69.23	100.00%	\$69.23	\$230.77	17	\$230.77
CLAWOO	CLAYTON METALS, INC.	446174A	LTL	10/25/2012	11/12/2012	\$175.00	\$0.00	\$175.00	\$40.38	100.00%	\$40.38	\$134.62	18	\$134.62
CLAWOO	CLAYTON METALS, INC.	446175A	LTL	11/1/2012	11/12/2012	\$585.00	\$0.00	\$585.00	\$135.00	100.00%	\$135.00	\$450.00	11	\$450.00
CLAWOO	CLAYTON METALS, INC.	447177A	LTL	10/30/2012	11/12/2012	\$375.00	\$0.00	\$375.00	\$86.54	100.00%	\$86.54	\$288.46	13	\$288.46
CLAWOO	CLAYTON METALS, INC.	447182A	LTL	10/30/2012	11/12/2012	\$200.00	\$0.00	\$200.00	\$46.16	100.00%	\$46.16	\$153.84	13	\$153.84
CLAWOO	CLAYTON METALS, INC.	447186A	LTL	10/30/2012	11/12/2012	\$275.00	\$0.00	\$275.00	\$63.46	100.00%	\$63.46	\$211.54	13	\$211.54
CLAWOO	CLAYTON METALS, INC.	447208A	LTL	10/30/2012	11/12/2012	\$300.00	\$0.00	\$300.00	\$69.23	100.00%	\$69.23	\$230.77	13	\$230.77
CLAWOO	CLAYTON METALS, INC.	447319A	LTL	10/30/2012	11/12/2012	\$575.00	\$0.00	\$575.00	\$132.69	100.00%	\$132.69	\$442.31	13	\$442.31
CLAWOO	CLAYTON METALS, INC.	447743A	LTL	10/31/2012	11/12/2012	\$300.00	\$0.00	\$300.00	\$68.34	100.00%	\$68.34	\$231.66	12	\$231.66
CLAWOO	CLAYTON METALS, INC.	448416A	LTL	11/5/2012	11/12/2012	\$400.00	\$0.00	\$400.00	\$91.12	100.00%	\$91.12	\$308.88	7	\$308.88
CLAWOO	CLAYTON METALS, INC.	448418A	LTL	11/2/2012	11/12/2012	\$275.00	\$0.00	\$275.00	\$62.65	100.00%	\$62.65	\$212.35	10	\$212.35

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
CLAWOO	CLAYTON METALS, INC.	448420A	LTL	11/2/2012	11/12/2012	\$275.00	\$0.00	\$275.00	\$62.65	100.00%	\$62.65	\$212.35	10	\$212.35
CLAWOO	CLAYTON METALS, INC.	448583A	LTLBH	11/7/2012	11/26/2012	\$800.00	\$0.00	\$800.00	\$224.00 *	100.00%	\$224.00	\$576.00	19	\$576.00
CLAWOO	CLAYTON METALS, INC.	449278A	LTL	11/6/2012	11/26/2012	\$500.00	\$0.00	\$500.00	\$113.90	100.00%	\$113.90	\$386.10	20	\$386.10
CLAWOO	CLAYTON METALS, INC.	449280A	LTL	11/7/2012	11/26/2012	\$285.00	\$0.00	\$285.00	\$62.34	100.00%	\$62.34	\$222.66	19	\$222.66
CLAWOO	CLAYTON METALS, INC.	450246A	LTL	11/9/2012	11/26/2012	\$325.00	\$0.00	\$325.00	\$84.26	100.00%	\$84.26	\$240.74	17	\$240.74
CLAWOO	CLAYTON METALS, INC.	450940A	LTL	11/12/2012	11/26/2012	\$650.00	\$0.00	\$650.00	\$146.12	100.00%	\$146.12	\$503.88	14	\$503.88
CLAWOO	CLAYTON METALS, INC.	450957A	LTL	11/15/2012	11/26/2012	\$650.00	\$0.00	\$650.00	\$146.12	100.00%	\$146.12	\$503.88	11	\$503.88
CLAWOO	CLAYTON METALS, INC.	451582A	LTL	11/13/2012	11/26/2012	\$425.00	\$0.00	\$425.00	\$95.54	100.00%	\$95.54	\$329.46	13	\$329.46
CLAWOO	CLAYTON METALS, INC.	451584A	LTL	11/15/2012	11/26/2012	\$225.00	\$0.00	\$225.00	\$50.58	100.00%	\$50.58	\$174.42	11	\$174.42
CLAWOO	CLAYTON METALS, INC.	452280A	LTL	11/15/2012	11/26/2012	\$450.00	\$0.00	\$450.00	\$99.80	100.00%	\$99.80	\$350.20	11	\$350.20
CLAWOO	CLAYTON METALS, INC.	452284A	LTL	11/15/2012	11/26/2012	\$300.00	\$0.00	\$300.00	\$66.54	100.00%	\$66.54	\$233.46	11	\$233.46
CLAWOO	CLAYTON METALS, INC.	452378A	LTL	11/19/2012	11/26/2012	\$275.00	\$0.00	\$275.00	\$60.99	100.00%	\$60.99	\$214.01	7	\$214.01
CLAWOO	CLAYTON METALS, INC.	452630A	LTL	11/19/2012	11/26/2012	\$550.00	\$0.00	\$550.00	\$121.98	100.00%	\$121.98	\$428.02	7	\$428.02
CLAWOO	CLAYTON METALS, INC.	453249A	LTL	11/19/2012	11/26/2012	\$250.00	\$0.00	\$250.00	\$55.45	100.00%	\$55.45	\$194.55	7	\$194.55
CLAWOO	CLAYTON METALS, INC.	453250A	LTL	11/19/2012	11/26/2012	\$275.00	\$0.00	\$275.00	\$60.99	100.00%	\$60.99	\$214.01	7	\$214.01
CLAWOO	CLAYTON METALS, INC.	453252A	LTL	11/19/2012	11/26/2012	\$425.00	\$0.00	\$425.00	\$94.26	100.00%	\$94.26	\$330.74	7	\$330.74
CLAWOO	CLAYTON METALS, INC.	453260A	LTL	11/19/2012	11/26/2012	\$475.00	\$0.00	\$475.00	\$133.00 *	100.00%	\$133.00	\$342.00	7	\$342.00
ECPWOO	ECP INCORPORATED	436581A	LTL	10/1/2012	11/1/2012	\$775.00	\$0.00	\$775.00	\$169.53	100.00%	\$169.53	\$605.47	31	\$605.47
ECPWOO	ECP INCORPORATED	440878A	LTL	10/9/2012	11/1/2012	\$650.00	\$0.00	\$650.00	\$148.07	100.00%	\$148.07	\$501.93	23	\$501.93
ECPWOO	ECP INCORPORATED	441695A	LTLBH	10/15/2012	11/1/2012	\$750.00	\$0.00	\$750.00	\$170.85	100.00%	\$170.85	\$579.15	17	\$579.15
ECPWOO	ECP INCORPORATED	441973A	LTL	10/18/2012	11/5/2012	\$550.00	\$0.00	\$550.00	\$120.31	100.00%	\$120.31	\$429.69	18	\$429.69
ECPWOO	ECP INCORPORATED	442288A	LTL	10/15/2012	11/1/2012	\$500.00	\$0.00	\$500.00	\$109.37	100.00%	\$109.37	\$390.63	17	\$390.63
ECPWOO	ECP INCORPORATED	443660A	LTL	10/18/2012	11/5/2012	\$800.00	\$0.00	\$800.00	\$175.00	100.00%	\$175.00	\$625.00	18	\$625.00
ECPWOO	ECP INCORPORATED	443970A	LTL	10/18/2012	11/5/2012	\$500.00	\$0.00	\$500.00	\$113.90	100.00%	\$113.90	\$386.10	18	\$386.10
ECPWOO	ECP INCORPORATED	446385A	LTL	10/26/2012	11/26/2012	\$700.00	\$0.00	\$700.00	\$153.12	100.00%	\$153.12	\$546.88	31	\$546.88
ECPWOO	ECP INCORPORATED	446397A	LTL	10/26/2012	11/26/2012	\$650.00	\$0.00	\$650.00	\$142.19	100.00%	\$142.19	\$507.81	31	\$507.81
ECPWOO	ECP INCORPORATED	448468A	LTL	11/2/2012	11/26/2012	\$850.00	\$0.00	\$850.00	\$185.94	100.00%	\$185.94	\$664.06	24	\$664.06
ECPWOO	ECP INCORPORATED	451155A	LTL	11/13/2012	11/30/2012	\$700.00	\$0.00	\$700.00	\$153.12	100.00%	\$153.12	\$546.88	17	\$546.88
ELGITA	ELGIN METAL PRODUCTS, INC.	436953A	LCTL	9/26/2012	11/8/2012	\$275.00	\$0.00	\$275.00	\$63.46	100.00%	\$63.46	\$211.54	43	\$211.54
ELGITA	ELGIN METAL PRODUCTS, INC.	440375A	LCLTL	10/8/2012	11/21/2012	\$225.00	\$0.00	\$225.00	\$59.56	100.00%	\$59.56	\$165.44	44	\$165.44
ELGITA	ELGIN METAL PRODUCTS, INC.	440377A	LCLTL	10/8/2012	11/21/2012	\$165.00	\$0.00	\$165.00	\$43.68	100.00%	\$43.68	\$121.32	44	\$121.32
ELGITA	ELGIN METAL PRODUCTS, INC.	440911A	LCTL	10/8/2012	11/21/2012	\$275.00	\$0.00	\$275.00	\$72.80	100.00%	\$72.80	\$202.20	44	\$202.20
ELGITA	ELGIN METAL PRODUCTS, INC.	442267A	LCLTL	10/11/2012	11/20/2012	\$140.00	\$0.00	\$140.00	\$36.30	100.00%	\$36.30	\$103.70	40	\$103.70
ELGITA	ELGIN METAL PRODUCTS, INC.	442278A	LCLTL	10/11/2012	11/20/2012	\$140.00	\$0.00	\$140.00	\$36.30	100.00%	\$36.30	\$103.70	40	\$103.70
ELGITA	ELGIN METAL PRODUCTS, INC.	443790A	LCLTL	10/18/2012	11/30/2012	\$70.00	\$0.00	\$70.00	\$18.53	100.00%	\$18.53	\$51.47	43	\$51.47
ELGITA	ELGIN METAL PRODUCTS, INC.	444156A	LCTL	10/18/2012	11/30/2012	\$275.00	\$0.00	\$275.00	\$72.80	100.00%	\$72.80	\$202.20	43	\$202.20
ELGITA	ELGIN METAL PRODUCTS, INC.	444469A	LCLTL	10/19/2012	11/30/2012	\$210.00	\$0.00	\$210.00	\$55.59	100.00%	\$55.59	\$154.41	42	\$154.41
FOSHAN	WINHERE BRAKE PARTS, INC.	450321A	TRCKLD	11/13/2012	11/26/2012	\$725.00	\$0.00	\$725.00	\$158.59	100.00%	\$158.59	\$566.41	13	\$566.41
GREMAL	GREEN LINES TRANSPORTATION, IN	440120A	LTL	10/8/2012	11/7/2012	\$365.00	\$0.00	\$365.00	\$79.85	100.00%	\$79.85	\$285.15	30	\$285.15
GREMAL	GREEN LINES TRANSPORTATION, IN	441340A	LTL	10/11/2012	11/20/2012	\$350.00	\$0.00	\$350.00	\$79.73	100.00%	\$79.73	\$270.27	40	\$270.27

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
GREMAL	GREEN LINES TRANSPORTATION, IN	441680A	LTL	10/15/2012	11/13/2012	\$425.00	\$0.00	\$425.00	\$96.82	100.00%	\$96.82	\$328.18	29	\$328.18
GREMAL	GREEN LINES TRANSPORTATION, IN	442131A	LTL	10/15/2012	11/13/2012	\$650.00	\$0.00	\$650.00	\$148.07	100.00%	\$148.07	\$501.93	29	\$501.93
GREMAL	GREEN LINES TRANSPORTATION, IN	444301A	LTL	10/19/2012	11/20/2012	\$225.00	\$0.00	\$225.00	\$51.26	100.00%	\$51.26	\$173.74	32	\$173.74
GREMAL	GREEN LINES TRANSPORTATION, IN	446282A	LTL	10/29/2012	11/30/2012	\$175.00	\$0.00	\$175.00	\$40.39	100.00%	\$40.39	\$134.61	32	\$134.61
GREMAL	GREEN LINES TRANSPORTATION, IN	447187A	LTL	10/31/2012	11/30/2012	\$525.00	\$0.00	\$525.00	\$121.16	100.00%	\$121.16	\$403.84	30	\$403.84
HANCLE	HANDY BUTTON MACHINE CO.	443055A	LCLTL	10/15/2012	11/13/2012	\$122.40	\$0.00	\$122.40	\$32.40	100.00%	\$32.40	\$90.00	29	\$90.00
HANCLE	HANDY BUTTON MACHINE CO.	445720A	LCLTL	10/24/2012	11/19/2012	\$64.26	\$0.00	\$64.26	\$17.01	100.00%	\$17.01	\$47.25	26	\$47.25
JINVAN	JINBI INTERNATIONAL INC.	437720A	TRCKLD	10/1/2012	11/15/2012	\$450.00	\$0.00	\$1,270.50	\$445.50	35.42%	\$157.79	\$292.21	45	\$292.21
MILADD	MILLENNIA METALS, LLC	433968A	TRCKLD	9/25/2012	11/21/2012	\$1,200.00	\$0.00	\$1,200.00	\$415.69	100.00%	\$415.69	\$784.31	57	\$784.31
MILADD	MILLENNIA METALS, LLC	434104A	LTL	9/17/2012	11/15/2012	\$350.00	\$0.00	\$350.00	\$79.73	100.00%	\$79.73	\$270.27	59	\$270.27
MILADD	MILLENNIA METALS, LLC	434108A	LTL	9/17/2012	11/15/2012	\$150.00	\$0.00	\$150.00	\$34.17	100.00%	\$34.17	\$115.83	59	\$115.83
MILADD	MILLENNIA METALS, LLC	434730A	LTL	9/20/2012	11/15/2012	\$550.00	\$0.00	\$550.00	\$125.29	100.00%	\$125.29	\$424.71	56	\$424.71
MILADD	MILLENNIA METALS, LLC	437632A	LTL	9/28/2012	11/15/2012	\$285.00	\$0.00	\$850.00	\$79.80 *	33.53%	\$26.76	\$258.24	48	\$258.24
MILADD	MILLENNIA METALS, LLC	437632A	LTL	9/28/2012	11/21/2012	\$565.00	\$0.00	\$850.00	\$158.20 *	66.47%	\$105.16	\$459.84	54	\$459.84
MILADD	MILLENNIA METALS, LLC	437922A	LTL	10/1/2012	11/21/2012	\$450.00	\$0.00	\$450.00	\$103.85	100.00%	\$103.85	\$346.15	51	\$346.15
MILHRL	MILLENNIA METALS	435924A	HRLY	10/3/2012	11/6/2012	\$424.00	\$0.00	\$424.00	\$118.72 *	100.00%	\$118.72	\$305.28	34	\$305.28
MILHRL	MILLENNIA METALS	439400A	HRLY	10/3/2012	11/6/2012	\$636.00	\$0.00	\$636.00	\$178.08 *	100.00%	\$178.08	\$457.92	34	\$457.92
MILHRL	MILLENNIA METALS	439401A	HRLY	10/3/2012	11/6/2012	\$662.50	\$0.00	\$662.50	\$185.50 *	100.00%	\$185.50	\$477.00	34	\$477.00
MILHRL	MILLENNIA METALS	439402A	HRLY	10/3/2012	11/6/2012	\$689.00	\$0.00	\$689.00	\$192.92 *	100.00%	\$192.92	\$496.08	34	\$496.08
MILHRL	MILLENNIA METALS	439403A	HRLY	10/3/2012	11/6/2012	\$1,264.63	\$0.00	\$1,264.63	\$694.88	100.00%	\$694.88	\$569.75	34	\$569.75
MILHRL	MILLENNIA METALS	439404A	HRLY	10/8/2012	11/14/2012	\$569.75	\$0.00	\$569.75	\$159.53 *	100.00%	\$159.53	\$410.22	37	\$410.22
MILHRL	MILLENNIA METALS	440300A	HRLY	10/8/2012	11/14/2012	\$450.50	\$0.00	\$450.50	\$126.14 *	100.00%	\$126.14	\$324.36	37	\$324.36
MILHRL	MILLENNIA METALS	440301A	HRLY	10/8/2012	11/14/2012	\$556.50	\$0.00	\$556.50	\$155.82 *	100.00%	\$155.82	\$400.68	37	\$400.68
MILHRL	MILLENNIA METALS	440302A	HRLY	10/8/2012	11/14/2012	\$596.25	\$0.00	\$596.25	\$166.95 *	100.00%	\$166.95	\$429.30	37	\$429.30
MILHRL	MILLENNIA METALS	440303A	HRLY	10/8/2012	11/14/2012	\$929.09	\$0.00	\$929.09	\$438.84	100.00%	\$438.84	\$490.25	37	\$490.25
MILHRL	MILLENNIA METALS	440304A	HRLY	10/15/2012	11/20/2012	\$450.50	\$0.00	\$450.50	\$126.14 *	100.00%	\$126.14	\$324.36	36	\$324.36
MILHRL	MILLENNIA METALS	442462A	HRLY	10/15/2012	11/20/2012	\$662.50	\$0.00	\$662.50	\$185.50 *	100.00%	\$185.50	\$477.00	36	\$477.00
MILHRL	MILLENNIA METALS	442463A	HRLY	10/15/2012	11/20/2012	\$556.50	\$0.00	\$556.50	\$155.82 *	100.00%	\$155.82	\$400.68	36	\$400.68
MILHRL	MILLENNIA METALS	442464A	HRLY	10/15/2012	11/20/2012	\$543.25	\$0.00	\$543.25	\$152.11 *	100.00%	\$152.11	\$391.14	36	\$391.14
MILHRL	MILLENNIA METALS	442465A	HRLY	10/15/2012	11/20/2012	\$1,214.86	\$0.00	\$1,214.86	\$724.61	100.00%	\$724.61	\$490.25	36	\$490.25
MILHRL	MILLENNIA METALS	442466A	HRLY	10/23/2012	11/30/2012	\$556.50	\$0.00	\$556.50	\$155.82 *	100.00%	\$155.82	\$400.68	38	\$400.68
MILHRL	MILLENNIA METALS	444216A	HRLY	10/23/2012	11/30/2012	\$569.75	\$0.00	\$569.75	\$159.53 *	100.00%	\$159.53	\$410.22	38	\$410.22
MILHRL	MILLENNIA METALS	444217A	HRLY	10/23/2012	11/30/2012	\$530.00	\$0.00	\$530.00	\$148.40 *	100.00%	\$148.40	\$381.60	38	\$381.60
MILHRL	MILLENNIA METALS	444218A	HRLY	10/23/2012	11/30/2012	\$715.50	\$0.00	\$715.50	\$200.34 *	100.00%	\$200.34	\$515.16	38	\$515.16
MILHRL	MILLENNIA METALS	444219A	HRLY	10/23/2012	11/30/2012	\$1,447.99	\$0.00	\$1,447.99	\$825.24	100.00%	\$825.24	\$622.75	38	\$622.75
MODBLU	MODERN DROP FORGE COMPANY	445147A	LTL	10/23/2012	11/5/2012	\$275.00	\$0.00	\$275.00	\$60.16	100.00%	\$60.16	\$214.84	13	\$214.84
MODBLU	MODERN DROP FORGE COMPANY	445633A	LTL	10/25/2012	11/5/2012	\$300.00	\$0.00	\$300.01	\$65.63	100.00%	\$65.63	\$234.37	11	\$234.37
MODBLU	MODERN DROP FORGE COMPANY	448075A	LTL	11/1/2012	11/13/2012	\$275.00	\$0.00	\$275.00	\$60.16	100.00%	\$60.16	\$214.84	12	\$214.84
NICBEN	NICOAT	427144A	LTL	8/22/2012	11/15/2012	\$165.00	\$0.00	\$165.00	\$36.09	100.00%	\$36.09	\$128.91	85	\$0.00
NICBEN	NICOAT	431677A	LTL	9/7/2012	11/15/2012	\$165.00	\$0.00	\$165.00	\$37.59	100.00%	\$37.59	\$127.41	69	\$127.41

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
NICBEN	NICOAT	432978A	LTL	9/12/2012	11/15/2012	\$85.00	\$0.00	\$85.00	\$19.36	100.00%	\$19.36	\$65.64	64	\$65.64
NICBEN	NICOAT	436742A	LTL	10/3/2012	11/8/2012	\$175.00	\$0.00	\$175.00	\$49.00 *	100.00%	\$49.00	\$126.00	36	\$126.00
NICBEN	NICOAT	437356A	LTL	9/27/2012	11/8/2012	\$200.00	\$0.00	\$200.00	\$46.15	100.00%	\$46.15	\$153.85	42	\$153.85
NICBEN	NICOAT	437386A	LTL	9/27/2012	11/8/2012	\$250.00	\$0.00	\$250.00	\$57.69	100.00%	\$57.69	\$192.31	42	\$192.31
NICBEN	NICOAT	437389A	LTL	9/28/2012	11/8/2012	\$250.00	\$0.00	\$250.00	\$57.69	100.00%	\$57.69	\$192.31	41	\$192.31
NICBEN	NICOAT	437816A	LTL	9/28/2012	11/8/2012	\$175.00	\$0.00	\$175.00	\$40.39	100.00%	\$40.39	\$134.61	41	\$134.61
NICBEN	NICOAT	437936A	LTL	10/1/2012	11/8/2012	\$85.00	\$0.00	\$85.00	\$19.62	100.00%	\$19.62	\$65.38	38	\$65.38
NICBEN	NICOAT	437944A	LTL	10/1/2012	11/8/2012	\$85.00	\$0.00	\$85.00	\$19.62	100.00%	\$19.62	\$65.38	38	\$65.38
NICBEN	NICOAT	438097A	LTL	10/1/2012	11/8/2012	\$165.00	\$0.00	\$165.00	\$38.08	100.00%	\$38.08	\$126.92	38	\$126.92
NICBEN	NICOAT	438432A	LTL	10/1/2012	11/8/2012	\$450.00	\$0.00	\$450.00	\$103.85	100.00%	\$103.85	\$346.15	38	\$346.15
NICBEN	NICOAT	438548A	LTL	10/1/2012	11/8/2012	\$85.00	\$0.00	\$85.00	\$19.62	100.00%	\$19.62	\$65.38	38	\$65.38
NICBEN	NICOAT	438953A	LTL	10/2/2012	11/8/2012	\$300.00	\$0.00	\$300.00	\$69.23	100.00%	\$69.23	\$230.77	37	\$230.77
NICBEN	NICOAT	438988A	LTL	10/3/2012	11/8/2012	\$275.00	\$0.00	\$275.00	\$63.46	100.00%	\$63.46	\$211.54	36	\$211.54
NICBEN	NICOAT	439366A	LTL	10/4/2012	11/15/2012	\$85.00	\$0.00	\$85.00	\$19.62	100.00%	\$19.62	\$65.38	42	\$65.38
NICBEN	NICOAT	439369A	LTL	10/3/2012	11/8/2012	\$250.00	\$0.00	\$250.00	\$56.95	100.00%	\$56.95	\$193.05	36	\$193.05
NICBEN	NICOAT	439457A	LTL	10/3/2012	11/15/2012	\$350.00	\$0.00	\$350.00	\$79.73	100.00%	\$79.73	\$270.27	43	\$270.27
NICBEN	NICOAT	439550A	LTL	10/3/2012	11/8/2012	\$85.00	\$0.00	\$85.00	\$19.36	100.00%	\$19.36	\$65.64	36	\$65.64
NICBEN	NICOAT	439770A	LTL	10/4/2012	11/15/2012	\$185.00	\$0.00	\$185.00	\$42.14	100.00%	\$42.14	\$142.86	42	\$142.86
NICBEN	NICOAT	439773A	LTL	10/4/2012	11/15/2012	\$85.00	\$0.00	\$85.00	\$19.36	100.00%	\$19.36	\$65.64	42	\$65.64
NICBEN	NICOAT	439775A	LTL	10/4/2012	11/15/2012	\$85.00	\$0.00	\$85.00	\$19.36	100.00%	\$19.36	\$65.64	42	\$65.64
NICBEN	NICOAT	439781A	LTL	10/4/2012	11/15/2012	\$300.00	\$0.00	\$300.00	\$68.34	100.00%	\$68.34	\$231.66	42	\$231.66
NICBEN	NICOAT	440227A	LTL	10/8/2012	11/15/2012	\$165.00	\$0.00	\$165.00	\$37.59	100.00%	\$37.59	\$127.41	38	\$127.41
NICBEN	NICOAT	440540A	LTL	10/8/2012	11/15/2012	\$475.00	\$0.00	\$475.00	\$108.21	100.00%	\$108.21	\$366.79	38	\$366.79
NICBEN	NICOAT	440550A	LTL	10/8/2012	11/15/2012	\$250.00	\$0.00	\$250.00	\$56.95	100.00%	\$56.95	\$193.05	38	\$193.05
NICBEN	NICOAT	440553A	LTL	10/8/2012	11/15/2012	\$85.00	\$0.00	\$85.00	\$19.36	100.00%	\$19.36	\$65.64	38	\$65.64
NICBEN	NICOAT	440582A	LTL	10/15/2012	11/21/2012	\$135.00	\$0.00	\$135.00	\$30.76	100.00%	\$30.76	\$104.24	37	\$104.24
NICBEN	NICOAT	440666A	LTL	10/8/2012	11/15/2012	\$85.00	\$0.00	\$85.00	\$19.36	100.00%	\$19.36	\$65.64	38	\$65.64
NICBEN	NICOAT	440882A	LTL	10/10/2012	11/15/2012	\$150.00	\$0.00	\$150.00	\$34.17	100.00%	\$34.17	\$115.83	36	\$115.83
NICBEN	NICOAT	440959A	LTL	10/9/2012	11/15/2012	\$185.00	\$0.00	\$185.00	\$42.14	100.00%	\$42.14	\$142.86	37	\$142.86
NICBEN	NICOAT	440982A	LTL	10/9/2012	11/15/2012	\$85.00	\$0.00	\$85.00	\$19.36	100.00%	\$19.36	\$65.64	37	\$65.64
NICBEN	NICOAT	441458A	LTL	10/10/2012	11/15/2012	\$485.00	\$0.00	\$485.00	\$110.48	100.00%	\$110.48	\$374.52	36	\$374.52
NICBEN	NICOAT	441541A	LTL	10/10/2012	11/15/2012	\$250.00	\$0.00	\$250.00	\$56.95	100.00%	\$56.95	\$193.05	36	\$193.05
NICBEN	NICOAT	441575A	LTL	10/10/2012	11/15/2012	\$200.00	\$0.00	\$200.00	\$45.56	100.00%	\$45.56	\$154.44	36	\$154.44
NICBEN	NICOAT	441579A	LTL	10/10/2012	11/15/2012	\$200.00	\$0.00	\$200.00	\$45.56	100.00%	\$45.56	\$154.44	36	\$154.44
NICBEN	NICOAT	441581A	LTL	10/10/2012	11/15/2012	\$225.00	\$0.00	\$225.00	\$51.25	100.00%	\$51.25	\$173.75	36	\$173.75
NICBEN	NICOAT	441807A	LTL	10/15/2012	11/21/2012	\$400.00	\$0.00	\$400.00	\$91.12	100.00%	\$91.12	\$308.88	37	\$308.88
NICBEN	NICOAT	441840A	LTL	10/11/2012	11/15/2012	\$165.00	\$0.00	\$165.00	\$37.59	100.00%	\$37.59	\$127.41	35	\$127.41
NICBEN	NICOAT	441842A	LTL	10/11/2012	11/15/2012	\$200.00	\$0.00	\$200.00	\$45.56	100.00%	\$45.56	\$154.44	35	\$154.44
NICBEN	NICOAT	441850A	LTL	10/11/2012	11/15/2012	\$110.00	\$0.00	\$110.00	\$25.06	100.00%	\$25.06	\$84.94	35	\$84.94
NICBEN	NICOAT	442071A	LTL	10/11/2012	11/15/2012	\$325.00	\$0.00	\$325.00	\$74.04	100.00%	\$74.04	\$250.96	35	\$250.96

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
NICBEN	NICOAT	442721A	TRCKLD	10/15/2012	11/21/2012	\$975.00	\$0.00	\$975.00	\$222.11	100.00%	\$222.11	\$752.89	37	\$752.89
NICBEN	NICOAT	442783A	LTL	10/17/2012	11/21/2012	\$135.00	\$0.00	\$135.00	\$30.75	100.00%	\$30.75	\$104.25	35	\$104.25
NICBEN	NICOAT	442976A	LTL	10/16/2012	11/21/2012	\$85.00	\$0.00	\$85.00	\$19.36	100.00%	\$19.36	\$65.64	36	\$65.64
NICBEN	NICOAT	443103A	LTL	10/16/2012	11/21/2012	\$275.00	\$0.00	\$275.00	\$62.65	100.00%	\$62.65	\$212.35	36	\$212.35
NICBEN	NICOAT	443695A	LTL	10/18/2012	11/21/2012	\$135.00	\$0.00	\$135.00	\$30.75	100.00%	\$30.75	\$104.25	34	\$104.25
NICBEN	NICOAT	443745A	LTL	10/18/2012	11/21/2012	\$425.00	\$0.00	\$425.00	\$96.82	100.00%	\$96.82	\$328.18	34	\$328.18
NICBEN	NICOAT	444105C	LTL	10/26/2012	11/21/2012	\$225.00	\$0.00	\$225.00	\$51.25	100.00%	\$51.25	\$173.75	26	\$173.75
NICBEN	NICOAT	444715A	LTL	10/22/2012	11/30/2012	\$110.00	\$0.00	\$110.00	\$25.06	100.00%	\$25.06	\$84.94	39	\$84.94
NICBEN	NICOAT	445160A	LTL	10/23/2012	11/30/2012	\$85.00	\$0.00	\$85.00	\$19.36	100.00%	\$19.36	\$65.64	38	\$65.64
NICBEN	NICOAT	445179A	LTL	10/23/2012	11/30/2012	\$85.00	\$0.00	\$85.00	\$19.36	100.00%	\$19.36	\$65.64	38	\$65.64
NICBEN	NICOAT	445252A	LTL	10/23/2012	11/30/2012	\$110.00	\$0.00	\$110.00	\$25.06	100.00%	\$25.06	\$84.94	38	\$84.94
NICBEN	NICOAT	445256A	LTL	10/23/2012	11/30/2012	\$135.00	\$0.00	\$135.00	\$30.75	100.00%	\$30.75	\$104.25	38	\$104.25
NICBEN	NICOAT	445257A	LTL	10/23/2012	11/30/2012	\$85.00	\$0.00	\$85.00	\$19.36	100.00%	\$19.36	\$65.64	38	\$65.64
NICBEN	NICOAT	445481A	LTL	10/23/2012	11/30/2012	\$200.00	\$0.00	\$200.00	\$45.56	100.00%	\$45.56	\$154.44	38	\$154.44
NICBEN	NICOAT	446119A	LTL	10/25/2012	11/30/2012	\$425.00	\$0.00	\$425.00	\$98.08	100.00%	\$98.08	\$326.92	36	\$326.92
NICBEN	NICOAT	446121A	LTL	10/25/2012	11/30/2012	\$225.00	\$0.00	\$225.00	\$51.92	100.00%	\$51.92	\$173.08	36	\$173.08
NICBEN	NICOAT	446499A	LTL	10/26/2012	11/30/2012	\$225.00	\$0.00	\$225.00	\$51.92	100.00%	\$51.92	\$173.08	35	\$173.08
NICBEN	NICOAT	446515A	LTL	10/26/2012	11/30/2012	\$450.00	\$0.00	\$450.00	\$103.85	100.00%	\$103.85	\$346.15	35	\$346.15
PROELG	PROMETCO	400492A	LTL	10/26/2012	11/30/2012	\$275.00	\$0.00	\$275.00	\$62.64	100.00%	\$62.64	\$212.36	35	\$212.36
PROELG	PROMETCO	406603A	LTL	11/7/2012	11/30/2012	\$85.00	\$0.00	\$85.00	\$18.59	100.00%	\$18.59	\$66.41	23	\$66.41
PROELG	PROMETCO	421799A	LCLTL	10/29/2012	11/30/2012	\$62.37	\$0.00	\$62.37	\$15.12	100.00%	\$15.12	\$47.25	32	\$47.25
PROELG	PROMETCO	423913A	LTL	10/24/2012	11/30/2012	\$95.00	\$0.00	\$95.00	\$19.90	100.00%	\$19.90	\$75.10	37	\$75.10
PROELG	PROMETCO	432544A	LCLTL	11/1/2012	11/30/2012	\$64.26	\$0.00	\$64.26	\$17.01	100.00%	\$17.01	\$47.25	29	\$47.25
PROELG	PROMETCO	434731A	LCLTL	9/20/2012	11/30/2012	\$57.60	\$0.00	\$57.60	\$57.60	100.00%	\$57.60	\$0.00	71	\$0.00
PROELG	PROMETCO	436709A	LCLTL	9/26/2012	11/30/2012	\$90.00	\$0.00	\$90.00	\$25.20 *	100.00%	\$25.20	\$64.80	65	\$64.80
PROELG	PROMETCO	438547A	LTL	10/24/2012	11/30/2012	\$575.00	\$0.00	\$575.00	\$132.69	100.00%	\$132.69	\$442.31	37	\$442.31
PROELG	PROMETCO	440603A	LCLTL	10/8/2012	11/30/2012	\$63.79	\$0.00	\$63.79	\$16.54	100.00%	\$16.54	\$47.25	53	\$47.25
PROELG	PROMETCO	443579A	LCLTL	10/29/2012	11/30/2012	\$64.26	\$0.00	\$64.26	\$17.01	100.00%	\$17.01	\$47.25	32	\$47.25
PROELG	PROMETCO	444605A	LTL	10/22/2012	11/30/2012	\$400.00	\$0.00	\$400.00	\$91.12	100.00%	\$91.12	\$308.88	39	\$308.88
PROELG	PROMETCO	444766A	LTL	10/29/2012	11/30/2012	\$275.00	\$0.00	\$275.00	\$62.64	100.00%	\$62.64	\$212.36	32	\$212.36
PROELG	PROMETCO	444767A	LCLTL	10/22/2012	11/30/2012	\$64.26	\$0.00	\$64.26	\$17.01	100.00%	\$17.01	\$47.25	39	\$47.25
PROELG	PROMETCO	444787A	LTL	10/29/2012	11/30/2012	\$200.00	\$0.00	\$200.00	\$56.00 *	100.00%	\$56.00	\$144.00	32	\$144.00
PROELG	PROMETCO	444791A	LCLTL	10/24/2012	11/30/2012	\$108.80	\$0.00	\$108.80	\$28.80	100.00%	\$28.80	\$80.00	37	\$80.00
PROELG	PROMETCO	444805A	LTL	10/24/2012	11/30/2012	\$350.00	\$0.00	\$350.00	\$98.00 *	100.00%	\$98.00	\$252.00	37	\$252.00
PROELG	PROMETCO	445091A	LTL	10/29/2012	11/30/2012	\$385.00	\$0.00	\$385.00	\$87.70	100.00%	\$87.70	\$297.30	32	\$297.30
PROELG	PROMETCO	445103A	LCLTL	10/24/2012	11/30/2012	\$64.26	\$0.00	\$64.26	\$17.01	100.00%	\$17.01	\$47.25	37	\$47.25
PROELG	PROMETCO	445105A	LCLTL	10/24/2012	11/30/2012	\$108.80	\$0.00	\$108.80	\$28.80	100.00%	\$28.80	\$80.00	37	\$80.00
PROELG	PROMETCO	445143A	LTL	10/25/2012	11/30/2012	\$325.00	\$0.00	\$325.00	\$74.03	100.00%	\$74.03	\$250.97	36	\$250.97
PROELG	PROMETCO	445245A	LCLTL	10/24/2012	11/30/2012	\$122.40	\$0.00	\$122.40	\$32.40	100.00%	\$32.40	\$90.00	37	\$90.00
PROELG	PROMETCO	445337A	LTL	10/24/2012	11/30/2012	\$350.00	\$0.00	\$350.00	\$79.73	100.00%	\$79.73	\$270.27	37	\$270.27

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
PROELG	PROMETCO	445415A	LCLTL	10/24/2012	11/30/2012	\$136.00	\$0.00	\$136.00	\$36.00	100.00%	\$36.00	\$100.00	37	\$100.00
PROELG	PROMETCO	445445A	LCLTL	10/24/2012	11/30/2012	\$64.26	\$0.00	\$64.26	\$17.01	100.00%	\$17.01	\$47.25	37	\$47.25
PROELG	PROMETCO	445452A	LCLTL	10/24/2012	11/30/2012	\$214.24	\$0.00	\$214.24	\$56.71	100.00%	\$56.71	\$157.53	37	\$157.53
PROELG	PROMETCO	445461A	LCLTL	10/29/2012	11/30/2012	\$64.26	\$0.00	\$64.26	\$17.01	100.00%	\$17.01	\$47.25	32	\$47.25
PROELG	PROMETCO	445468A	LCLTL	10/24/2012	11/30/2012	\$64.26	\$0.00	\$64.26	\$17.01	100.00%	\$17.01	\$47.25	37	\$47.25
PROELG	PROMETCO	445637A	LCLTL	10/24/2012	11/30/2012	\$64.26	\$0.00	\$64.26	\$17.01	100.00%	\$17.01	\$47.25	37	\$47.25
PROELG	PROMETCO	445679A	LCLTL	10/24/2012	11/30/2012	\$136.00	\$0.00	\$136.00	\$36.00	100.00%	\$36.00	\$100.00	37	\$100.00
PROELG	PROMETCO	445725A	LCLTL	10/24/2012	11/30/2012	\$64.26	\$0.00	\$64.26	\$17.01	100.00%	\$17.01	\$47.25	37	\$47.25
PROELG	PROMETCO	445824A	LTL	10/24/2012	11/30/2012	\$110.00	\$0.00	\$110.00	\$25.38	100.00%	\$25.38	\$84.62	37	\$84.62
PROELG	PROMETCO	445931A	LCLTL	10/25/2012	11/30/2012	\$108.80	\$0.00	\$108.80	\$28.80	100.00%	\$28.80	\$80.00	36	\$80.00
PROELG	PROMETCO	445960A	LCLTL	10/25/2012	11/30/2012	\$136.00	\$0.00	\$136.00	\$36.00	100.00%	\$36.00	\$100.00	36	\$100.00
PROELG	PROMETCO	446060A	LCLTL	10/25/2012	11/30/2012	\$142.80	\$0.00	\$142.80	\$37.80	100.00%	\$37.80	\$105.00	36	\$105.00
PROELG	PROMETCO	446127A	LCLTL	10/24/2012	11/30/2012	\$142.80	\$0.00	\$142.80	\$37.80	100.00%	\$37.80	\$105.00	37	\$105.00
PROELG	PROMETCO	446172A	LTL	10/25/2012	11/30/2012	\$85.00	\$0.00	\$85.00	\$19.61	100.00%	\$19.61	\$65.39	36	\$65.39
PROELG	PROMETCO	446197A	LCLTL	10/25/2012	11/30/2012	\$136.00	\$0.00	\$136.00	\$36.00	100.00%	\$36.00	\$100.00	36	\$100.00
PROELG	PROMETCO	446203A	LTL	10/29/2012	11/30/2012	\$150.00	\$0.00	\$150.00	\$34.62	100.00%	\$34.62	\$115.38	32	\$115.38
PROELG	PROMETCO	446594A	LCLTL	10/29/2012	11/30/2012	\$64.26	\$0.00	\$64.26	\$17.01	100.00%	\$17.01	\$47.25	32	\$47.25
PROELG	PROMETCO	446613A	LCLTL	10/29/2012	11/30/2012	\$136.00	\$0.00	\$136.00	\$36.00	100.00%	\$36.00	\$100.00	32	\$100.00
PROELG	PROMETCO	446976A	LCLTL	10/29/2012	11/30/2012	\$108.80	\$0.00	\$108.80	\$28.80	100.00%	\$28.80	\$80.00	32	\$80.00
PROELG	PROMETCO	446979A	LTL	10/30/2012	11/30/2012	\$175.00	\$0.00	\$175.00	\$40.38	100.00%	\$40.38	\$134.62	31	\$134.62
PROELG	PROMETCO	446982A	LCLTL	10/29/2012	11/30/2012	\$108.80	\$0.00	\$108.80	\$28.80	100.00%	\$28.80	\$80.00	32	\$80.00
PROELG	PROMETCO	447064A	LTL	10/31/2012	11/30/2012	\$500.00	\$0.00	\$500.00	\$115.39	100.00%	\$115.39	\$384.61	30	\$384.61
PROELG	PROMETCO	447163A	LCLTL	10/30/2012	11/30/2012	\$64.26	\$0.00	\$64.26	\$17.01	100.00%	\$17.01	\$47.25	31	\$47.25
PROELG	PROMETCO	447280A	LCLTL	10/31/2012	11/30/2012	\$64.26	\$0.00	\$64.26	\$17.01	100.00%	\$17.01	\$47.25	30	\$47.25
PROELG	PROMETCO	447394A	LTL	10/31/2012	11/30/2012	\$225.00	\$0.00	\$225.00	\$51.92	100.00%	\$51.92	\$173.08	30	\$173.08
PROELG	PROMETCO	447470A	LTL	10/31/2012	11/30/2012	\$85.00	\$0.00	\$85.00	\$19.61	100.00%	\$19.61	\$65.39	30	\$65.39
PROELG	PROMETCO	447666A	LCLTL	10/31/2012	11/30/2012	\$64.26	\$0.00	\$64.26	\$17.01	100.00%	\$17.01	\$47.25	30	\$47.25
PROELG	PROMETCO	447693A	LTL	11/1/2012	11/30/2012	\$750.00	\$0.00	\$750.00	\$170.85	100.00%	\$170.85	\$579.15	29	\$579.15
PROELG	PROMETCO	447729A	LCLTL	10/31/2012	11/30/2012	\$204.00	\$0.00	\$204.00	\$54.00	100.00%	\$54.00	\$150.00	30	\$150.00
PROELG	PROMETCO	447777A	LCLTL	10/31/2012	11/30/2012	\$64.26	\$0.00	\$64.26	\$17.01	100.00%	\$17.01	\$47.25	30	\$47.25
PROELG	PROMETCO	447787A	LCLTL	10/31/2012	11/30/2012	\$122.40	\$0.00	\$122.40	\$32.40	100.00%	\$32.40	\$90.00	30	\$90.00
PROELG	PROMETCO	447852A	LCLTL	10/31/2012	11/30/2012	\$108.80	\$0.00	\$108.80	\$28.80	100.00%	\$28.80	\$80.00	30	\$80.00
PROELG	PROMETCO	447904A	LCLTL	10/31/2012	11/30/2012	\$142.80	\$0.00	\$142.80	\$37.80	100.00%	\$37.80	\$105.00	30	\$105.00
PROELG	PROMETCO	448045A	LCLTL	11/7/2012	11/30/2012	\$74.80	\$0.00	\$74.80	\$19.80	100.00%	\$19.80	\$55.00	23	\$55.00
PROELG	PROMETCO	448191A	LTL	11/8/2012	11/30/2012	\$585.00	\$0.00	\$585.00	\$133.26	100.00%	\$133.26	\$451.74	22	\$451.74
PROELG	PROMETCO	448229A	LCLTL	11/5/2012	11/30/2012	\$135.00	\$0.00	\$135.00	\$35.00	100.00%	\$35.00	\$100.00	25	\$100.00
PROELG	PROMETCO	448322A	LTL	11/2/2012	11/30/2012	\$250.00	\$0.00	\$250.00	\$56.95	100.00%	\$56.95	\$193.05	28	\$193.05
PROELG	PROMETCO	448368A	LCLTL	11/5/2012	11/30/2012	\$63.79	\$0.00	\$63.79	\$16.54	100.00%	\$16.54	\$47.25	25	\$47.25
PROELG	PROMETCO	448425A	LCLTL	11/5/2012	11/30/2012	\$135.00	\$0.00	\$135.00	\$35.00	100.00%	\$35.00	\$100.00	25	\$100.00
PROELG	PROMETCO	448429A	LTL	11/2/2012	11/30/2012	\$175.00	\$0.00	\$175.00	\$39.87	100.00%	\$39.87	\$135.13	28	\$135.13

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
PROELG	PROMETCO	448483A	LCLTL	11/8/2012	11/30/2012	\$63.79	\$0.00	\$63.79	\$16.54	100.00%	\$16.54	\$47.25	22	\$47.25
PROELG	PROMETCO	448526A	LTL	11/14/2012	11/30/2012	\$600.00	\$0.00	\$600.00	\$134.88	100.00%	\$134.88	\$465.12	16	\$465.12
PROELG	PROMETCO	448528A	LTL	11/9/2012	11/30/2012	\$450.00	\$0.00	\$450.00	\$126.00 *	100.00%	\$126.00	\$324.00	21	\$324.00
PROELG	PROMETCO	448624A	LCLTL	11/8/2012	11/30/2012	\$63.79	\$0.00	\$63.79	\$16.54	100.00%	\$16.54	\$47.25	22	\$47.25
PROELG	PROMETCO	448641A	LCLTL	11/8/2012	11/30/2012	\$71.40	\$0.00	\$71.40	\$18.90	100.00%	\$18.90	\$52.50	22	\$52.50
PROELG	PROMETCO	448644A	LCLTL	11/13/2012	11/30/2012	\$63.79	\$0.00	\$63.79	\$16.54	100.00%	\$16.54	\$47.25	17	\$47.25
PROELG	PROMETCO	448663A	LCLTL	11/8/2012	11/30/2012	\$63.79	\$0.00	\$63.79	\$16.54	100.00%	\$16.54	\$47.25	22	\$47.25
PROELG	PROMETCO	448738A	LCLTL	11/5/2012	11/30/2012	\$63.79	\$0.00	\$63.79	\$16.54	100.00%	\$16.54	\$47.25	25	\$47.25
PROELG	PROMETCO	449072A	LCLTL	11/8/2012	11/30/2012	\$108.00	\$0.00	\$108.00	\$28.00	100.00%	\$28.00	\$80.00	22	\$80.00
PROELG	PROMETCO	449276A	LCLTL	11/8/2012	11/30/2012	\$63.79	\$0.00	\$63.79	\$16.54	100.00%	\$16.54	\$47.25	22	\$47.25
PROELG	PROMETCO	449471A	LTL	11/8/2012	11/30/2012	\$150.00	\$0.00	\$150.00	\$34.17	100.00%	\$34.17	\$115.83	22	\$115.83
PROELG	PROMETCO	449554A	LCLTL	11/8/2012	11/30/2012	\$121.50	\$0.00	\$121.50	\$31.50	100.00%	\$31.50	\$90.00	22	\$90.00
PROELG	PROMETCO	449558A	LTL	11/8/2012	11/30/2012	\$150.00	\$0.00	\$150.00	\$34.17	100.00%	\$34.17	\$115.83	22	\$115.83
PROELG	PROMETCO	449886A	LCLTL	11/8/2012	11/30/2012	\$108.00	\$0.00	\$108.00	\$28.00	100.00%	\$28.00	\$80.00	22	\$80.00
PROELG	PROMETCO	449914A	LCLTL	11/8/2012	11/30/2012	\$63.79	\$0.00	\$63.79	\$16.54	100.00%	\$16.54	\$47.25	22	\$47.25
PROELG	PROMETCO	450021A	LCLTL	11/8/2012	11/30/2012	\$108.00	\$0.00	\$108.00	\$28.00	100.00%	\$28.00	\$80.00	22	\$80.00
PROELG	PROMETCO	450050A	LCLTL	11/8/2012	11/30/2012	\$121.50	\$0.00	\$121.50	\$31.50	100.00%	\$31.50	\$90.00	22	\$90.00
PROELG	PROMETCO	450078A	LCLTL	11/8/2012	11/30/2012	\$216.00	\$0.00	\$216.00	\$56.00	100.00%	\$56.00	\$160.00	22	\$160.00
PROELG	PROMETCO	450100A	LTL	11/8/2012	11/30/2012	\$275.00	\$0.00	\$275.00	\$61.82	100.00%	\$61.82	\$213.18	22	\$213.18
PROELG	PROMETCO	450112A	LCLTL	11/8/2012	11/30/2012	\$108.00	\$0.00	\$108.00	\$28.00	100.00%	\$28.00	\$80.00	22	\$80.00
PROELG	PROMETCO	450252A	LCLTL	11/9/2012	11/30/2012	\$250.00	\$0.00	\$250.00	\$57.50	100.00%	\$57.50	\$192.50	21	\$192.50
PROELG	PROMETCO	450399A	LTL	11/8/2012	11/30/2012	\$275.00	\$0.00	\$275.00	\$61.82	100.00%	\$61.82	\$213.18	22	\$213.18
PROELG	PROMETCO	450483A	LTL	11/13/2012	11/30/2012	\$275.00	\$0.00	\$275.00	\$61.82	100.00%	\$61.82	\$213.18	17	\$213.18
PROELG	PROMETCO	450486A	LCLTL	11/9/2012	11/30/2012	\$108.00	\$0.00	\$108.00	\$28.00	100.00%	\$28.00	\$80.00	21	\$80.00
PROELG	PROMETCO	450500A	LTL	11/13/2012	11/30/2012	\$125.00	\$0.00	\$125.00	\$28.10	100.00%	\$28.10	\$96.90	17	\$96.90
PROELG	PROMETCO	450580A	LCLTL	11/9/2012	11/30/2012	\$135.00	\$0.00	\$135.00	\$35.00	100.00%	\$35.00	\$100.00	21	\$100.00
PROELG	PROMETCO	450810A	LCLTL	11/8/2012	11/30/2012	\$63.79	\$0.00	\$63.79	\$16.54	100.00%	\$16.54	\$47.25	22	\$47.25
PROELG	PROMETCO	450886A	LCLTL	11/13/2012	11/30/2012	\$175.50	\$0.00	\$175.50	\$45.50	100.00%	\$45.50	\$130.00	17	\$130.00
PROELG	PROMETCO	451098A	LCLTL	11/13/2012	11/30/2012	\$135.00	\$0.00	\$135.00	\$35.00	100.00%	\$35.00	\$100.00	17	\$100.00
PROELG	PROMETCO	451117A	LCLTL	11/13/2012	11/30/2012	\$121.50	\$0.00	\$121.50	\$31.50	100.00%	\$31.50	\$90.00	17	\$90.00
PROELG	PROMETCO	451204A	LCLTL	11/13/2012	11/30/2012	\$309.92	\$0.00	\$309.92	\$80.35	100.00%	\$80.35	\$229.57	17	\$229.57
PROELG	PROMETCO	451341A	LCLTL	11/13/2012	11/30/2012	\$108.00	\$0.00	\$108.00	\$28.00	100.00%	\$28.00	\$80.00	17	\$80.00
PROELG	PROMETCO	451421A	LCLTL	11/13/2012	11/30/2012	\$108.00	\$0.00	\$108.00	\$28.00	100.00%	\$28.00	\$80.00	17	\$80.00
PROELG	PROMETCO	451465A	LCLTL	11/13/2012	11/30/2012	\$121.50	\$0.00	\$121.50	\$31.50	100.00%	\$31.50	\$90.00	17	\$90.00
PROELG	PROMETCO	451492A	LCLTL	11/13/2012	11/30/2012	\$121.50	\$0.00	\$121.50	\$31.50	100.00%	\$31.50	\$90.00	17	\$90.00
PROELG	PROMETCO	451534A	LCLTL	11/13/2012	11/30/2012	\$63.79	\$0.00	\$63.79	\$16.54	100.00%	\$16.54	\$47.25	17	\$47.25
PROELG	PROMETCO	451870A	LCLTL	11/14/2012	11/30/2012	\$243.00	\$0.00	\$243.00	\$63.00	100.00%	\$63.00	\$180.00	16	\$180.00
PROELG	PROMETCO	451871A	LCLTL	11/14/2012	11/30/2012	\$108.00	\$0.00	\$108.00	\$28.00	100.00%	\$28.00	\$80.00	16	\$80.00
PROELG	PROMETCO	451891A	LCLTL	11/14/2012	11/30/2012	\$108.00	\$0.00	\$108.00	\$28.00	100.00%	\$28.00	\$80.00	16	\$80.00
PROELG	PROMETCO	451893A	LCLTL	11/14/2012	11/30/2012	\$141.75	\$0.00	\$141.75	\$36.75	100.00%	\$36.75	\$105.00	16	\$105.00

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
PROELG	PROMETCO	452069A	LTL	11/14/2012	11/30/2012	\$485.00	\$0.00	\$485.00	\$107.57	100.00%	\$107.57	\$377.43	16	\$377.43
PROELG	PROMETCO	452167A	LTL	11/15/2012	11/30/2012	\$250.00	\$0.00	\$250.00	\$55.45	100.00%	\$55.45	\$194.55	15	\$194.55
PROELG	PROMETCO	452478A	LTL	11/15/2012	11/30/2012	\$275.00	\$0.00	\$275.00	\$60.99	100.00%	\$60.99	\$214.01	15	\$214.01
SARBOL	SARATOGA SPECIALTIES	406035A	LTL	11/7/2012	11/14/2012	\$300.00	\$0.00	\$300.00	\$66.54	100.00%	\$66.54	\$233.46	7	\$233.46
SARBOL	SARATOGA SPECIALTIES	413119A	LTL	11/7/2012	11/14/2012	\$1,008.00	\$0.00	\$1,008.00	\$208.00	100.00%	\$208.00	\$800.00	7	\$800.00
SARBOL	SARATOGA SPECIALTIES	445435A	LTL	10/29/2012	11/8/2012	\$275.00	\$0.00	\$275.00	\$62.64	100.00%	\$62.64	\$212.36	10	\$212.36
SARBOL	SARATOGA SPECIALTIES	445928A	LTL	10/30/2012	11/8/2012	\$1,040.00	\$0.00	\$1,040.00	\$240.00	100.00%	\$240.00	\$800.00	9	\$800.00
SARBOL	SARATOGA SPECIALTIES	446395A	LTL	10/29/2012	11/8/2012	\$1,040.00	\$0.00	\$1,040.00	\$240.00	100.00%	\$240.00	\$800.00	10	\$800.00
SARBOL	SARATOGA SPECIALTIES	446398A	LCLTL	10/31/2012	11/8/2012	\$299.20	\$0.00	\$299.20	\$79.20	100.00%	\$79.20	\$220.00	8	\$220.00
SARBOL	SARATOGA SPECIALTIES	446488A	LCLTL	10/29/2012	11/8/2012	\$64.26	\$0.00	\$64.26	\$17.01	100.00%	\$17.01	\$47.25	10	\$47.25
SARBOL	SARATOGA SPECIALTIES	447382A	LTL	11/6/2012	11/15/2012	\$200.00	\$0.00	\$200.00	\$46.15	100.00%	\$46.15	\$153.85	9	\$153.85
SARBOL	SARATOGA SPECIALTIES	447691A	LTL	11/2/2012	11/15/2012	\$275.00	\$0.00	\$275.00	\$62.64	100.00%	\$62.64	\$212.36	13	\$212.36
SARBOL	SARATOGA SPECIALTIES	448337A	LTL	11/9/2012	11/14/2012	\$225.00	\$0.00	\$291.38	\$66.38	77.22%	\$51.26	\$173.74	5	\$173.74
SARBOL	SARATOGA SPECIALTIES	448341A	TRCKLD	11/5/2012	11/15/2012	\$1,359.75	\$0.00	\$1,359.75	\$309.75	100.00%	\$309.75	\$1,050.00	10	\$1,050.00
SARBOL	SARATOGA SPECIALTIES	450108A	LTL	11/9/2012	11/14/2012	\$1,354.50	\$0.00	\$1,354.50	\$304.50	100.00%	\$304.50	\$1,050.00	5	\$1,050.00
SARBOL	SARATOGA SPECIALTIES	450492A	LTL	11/14/2012	11/21/2012	\$225.00	\$0.00	\$225.00	\$50.58	100.00%	\$50.58	\$174.42	7	\$174.42
SARBOL	SARATOGA SPECIALTIES	450496A	LCLTL	11/13/2012	11/21/2012	\$108.00	\$0.00	\$108.00	\$28.00	100.00%	\$28.00	\$80.00	8	\$80.00
SARBOL	SARATOGA SPECIALTIES	451344A	LCTL	11/13/2012	11/21/2012	\$371.25	\$0.00	\$371.25	\$96.25	100.00%	\$96.25	\$275.00	8	\$275.00
SARBOL	SARATOGA SPECIALTIES	451358A	LTL	11/20/2012	11/30/2012	\$315.00	\$0.00	\$315.00	\$70.81	100.00%	\$70.81	\$244.19	10	\$244.19
SARBOL	SARATOGA SPECIALTIES	452214A	LTL	11/20/2012	11/30/2012	\$1,349.25	\$0.00	\$1,349.25	\$299.25	100.00%	\$299.25	\$1,050.00	10	\$1,050.00
SARBOL	SARATOGA SPECIALTIES	452266A	LCLTL	11/20/2012	11/30/2012	\$63.79	\$0.00	\$63.79	\$16.54	100.00%	\$16.54	\$47.25	10	\$47.25
SARBOL	SARATOGA SPECIALTIES	452632A	LTL	11/21/2012	11/30/2012	\$1,349.25	\$0.00	\$1,349.25	\$299.25	100.00%	\$299.25	\$1,050.00	9	\$1,050.00
SARBOL	SARATOGA SPECIALTIES	452661A	LCTL	11/21/2012	11/30/2012	\$368.50	\$0.00	\$368.50	\$93.50	100.00%	\$93.50	\$275.00	9	\$275.00
SARBOL	SARATOGA SPECIALTIES	453022A	LTL	11/21/2012	11/28/2012	\$175.00	\$0.00	\$175.00	\$38.81	100.00%	\$38.81	\$136.19	7	\$136.19
SARBOL	SARATOGA SPECIALTIES	453139A	TRKBH	11/20/2012	11/30/2012	\$449.75	\$0.00	\$449.75	\$99.75	100.00%	\$99.75	\$350.00	10	\$350.00
SETDET	SET DUCT MFG	440960A	LCLTL	10/10/2012	11/30/2012	\$180.00	\$0.00	\$180.00	\$41.00	100.00%	\$41.00	\$139.00	51	\$139.00
TRAEML	TRANZACT C/O INX	433408A	LCLTL	9/13/2012	11/20/2012	\$225.00	\$0.00	\$225.00	\$63.00 *	100.00%	\$63.00	\$162.00	68	\$162.00
TRAEML	TRANZACT C/O INX	445768A	LCLTL	10/25/2012	11/7/2012	\$225.00	\$0.00	\$225.00	\$63.00 *	100.00%	\$63.00	\$162.00	13	\$162.00
TRAEML	TRANZACT C/O INX	447790A	LCLTL	10/31/2012	11/14/2012	\$225.00	\$0.00	\$225.00	\$63.00 *	100.00%	\$63.00	\$162.00	14	\$162.00
TRAEML	TRANZACT C/O INX	449283A	LCLTL	11/7/2012	11/20/2012	\$225.00	\$0.00	\$225.00	\$63.00 *	100.00%	\$63.00	\$162.00	13	\$162.00
TRAEML	TRANZACT C/O INX	449284A	LCTL	11/7/2012	11/20/2012	\$225.00	\$0.00	\$225.00	\$63.00 *	100.00%	\$63.00	\$162.00	13	\$162.00
TRIAKR	TRIAMERICA STEEL RESOURCES, INC.	438279A	LTL	10/1/2012	11/5/2012	\$175.00	\$0.00	\$175.00	\$40.38	100.00%	\$40.38	\$134.62	35	\$134.62
USSCHI	U.S. SPICE MILL, INC.	450642A	LTL	11/9/2012	11/26/2012	\$350.00	\$0.00	\$350.00	\$78.68	100.00%	\$78.68	\$271.32	17	\$271.32
KAW						\$98,673.99	\$0.00				\$25,407.31	\$73,266.68		\$73,137.77

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
KPR													
ALMSPR01	ALMOND PRODUCTS	427959A	LTL	8/24/2012	11/5/2012		\$117.68	\$0.00	\$117.68	\$11.66	100.00%	\$11.66	\$106.02 73 \$0.00
ALMSPR01	ALMOND PRODUCTS	431298A	LTL	9/6/2012	11/5/2012		\$118.21	\$0.00	\$118.21	\$12.19	100.00%	\$12.19	\$106.02 60 \$106.02
ALMSPR01	ALMOND PRODUCTS	436101A	LTL	9/24/2012	11/5/2012		\$137.83	\$0.00	\$137.83	\$31.81	100.00%	\$31.81	\$106.02 42 \$106.02
ALMSPR01	ALMOND PRODUCTS	438794A	LTL	10/2/2012	11/5/2012		\$118.21	\$0.00	\$118.21	\$12.19	100.00%	\$12.19	\$106.02 34 \$106.02
ALMSPR01	ALMOND PRODUCTS	445627A	LTL	10/24/2012	11/26/2012		\$118.21	\$0.00	\$118.21	\$12.19	100.00%	\$12.19	\$106.02 33 \$106.02
BECCLK03	BECKER SPECIALITY	439588A	TRCKLD	10/15/2012	11/2/2012		\$1,850.00	\$0.00	\$1,850.00	\$518.00 *	100.00%	\$518.00	\$1,332.00 18 \$1,332.00
BECCLK03	BECKER SPECIALITY	443264A	LTL	10/16/2012	11/2/2012		\$500.00	\$0.00	\$500.00	\$113.90	100.00%	\$113.90	\$386.10 17 \$386.10
BECCLK03	BECKER SPECIALITY	445262A	LTL	10/23/2012	11/15/2012		\$585.00	\$0.00	\$585.00	\$133.26	100.00%	\$133.26	\$451.74 23 \$451.74
BECCLK03	BECKER SPECIALITY	447458A	LTL	10/30/2012	11/15/2012		\$350.00	\$0.00	\$350.00	\$80.77	100.00%	\$80.77	\$269.23 16 \$269.23
CLAADD01	CLAIRE MFG	429735A	TRKBH	11/1/2012	11/20/2012		\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00 19 \$385.00
CLAADD01	CLAIRE MFG	435263A	TRKBH	10/11/2012	11/1/2012		\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00 21 \$385.00
CLAADD01	CLAIRE MFG	437327A	TRKBH	10/11/2012	11/1/2012		\$660.69	\$0.00	\$660.69	\$200.69	100.00%	\$200.69	\$460.00 21 \$460.00
CLAADD01	CLAIRE MFG	437329A	TRKBH	10/11/2012	11/1/2012		\$585.69	\$0.00	\$585.69	\$200.69	100.00%	\$200.69	\$385.00 21 \$385.00
CLAADD01	CLAIRE MFG	439663A	TRKBH	10/10/2012	11/26/2012		\$588.55	\$0.00	\$588.55	\$203.55	100.00%	\$203.55	\$385.00 47 \$385.00
CLAADD01	CLAIRE MFG	439664A	TRKBH	10/11/2012	11/1/2012		\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00 21 \$385.00
CLAADD01	CLAIRE MFG	439665A	TRKBH	10/15/2012	11/1/2012		\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00 17 \$385.00
CLAADD01	CLAIRE MFG	439666A	TRKBH	10/15/2012	11/1/2012		\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00 17 \$385.00
CLAADD01	CLAIRE MFG	439667A	TRKBH	10/29/2012	11/14/2012		\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00 16 \$385.00
CLAADD01	CLAIRE MFG	439673A	TRKBH	10/11/2012	11/1/2012		\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00 21 \$385.00
CLAADD01	CLAIRE MFG	439674A	TRKBH	10/15/2012	11/1/2012		\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00 17 \$385.00
CLAADD01	CLAIRE MFG	439675A	TRKBH	10/15/2012	11/1/2012		\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00 17 \$385.00
CLAADD01	CLAIRE MFG	439676A	TRKBH	10/16/2012	11/1/2012		\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00 16 \$385.00
CLAADD01	CLAIRE MFG	439687A	TRKBH	10/11/2012	11/1/2012		\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00 21 \$385.00
CLAADD01	CLAIRE MFG	439688A	TRKBH	10/15/2012	11/1/2012		\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00 17 \$385.00
CLAADD01	CLAIRE MFG	439689A	TRKBH	10/15/2012	11/1/2012		\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00 17 \$385.00
CLAADD01	CLAIRE MFG	442044A	TRKBH	10/18/2012	11/14/2012		\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00 27 \$385.00
CLAADD01	CLAIRE MFG	442045A	TRKBH	10/18/2012	11/14/2012		\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00 27 \$385.00
CLAADD01	CLAIRE MFG	442046A	TRKBH	10/19/2012	11/14/2012		\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00 26 \$385.00
CLAADD01	CLAIRE MFG	442047A	TRKBH	10/22/2012	11/14/2012		\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00 23 \$385.00
CLAADD01	CLAIRE MFG	442048A	TRKBH	10/23/2012	11/14/2012		\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00 22 \$385.00
CLAADD01	CLAIRE MFG	442056A	TRKBH	10/18/2012	11/14/2012		\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00 27 \$385.00
CLAADD01	CLAIRE MFG	442057A	TRKBH	10/18/2012	11/14/2012		\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00 27 \$385.00
CLAADD01	CLAIRE MFG	442058A	TRKBH	10/19/2012	11/14/2012		\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00 26 \$385.00
CLAADD01	CLAIRE MFG	442059A	TRKBH	10/22/2012	11/14/2012		\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00 23 \$385.00
CLAADD01	CLAIRE MFG	442060A	TRKBH	10/23/2012	11/14/2012		\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00 22 \$385.00
CLAADD01	CLAIRE MFG	442062A	TRKBH	10/18/2012	11/14/2012		\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00 27 \$385.00
CLAADD01	CLAIRE MFG	442063A	TRKBH	10/18/2012	11/14/2012		\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00 27 \$385.00
CLAADD01	CLAIRE MFG	442064A	TRKBH	10/19/2012	11/14/2012		\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00 26 \$385.00

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
CLAADD01	CLAIRE MFG	442065A	TRKBH	10/25/2012	11/14/2012	\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00	20	\$385.00
CLAADD01	CLAIRE MFG	442066A	TRKBH	10/23/2012	11/14/2012	\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00	22	\$385.00
CLAADD01	CLAIRE MFG	442155A	TRKBH	10/15/2012	11/1/2012	\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00	17	\$385.00
CLAADD01	CLAIRE MFG	443885A	TRKBH	10/24/2012	11/14/2012	\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00	21	\$385.00
CLAADD01	CLAIRE MFG	443886A	TRKBH	10/25/2012	11/14/2012	\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00	20	\$385.00
CLAADD01	CLAIRE MFG	443887A	TRKBH	10/26/2012	11/14/2012	\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00	19	\$385.00
CLAADD01	CLAIRE MFG	443888A	TRKBH	10/29/2012	11/14/2012	\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00	16	\$385.00
CLAADD01	CLAIRE MFG	443889A	TRKBH	10/30/2012	11/14/2012	\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00	15	\$385.00
CLAADD01	CLAIRE MFG	443900A	TRKBH	10/24/2012	11/14/2012	\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00	21	\$385.00
CLAADD01	CLAIRE MFG	443901A	TRKBH	10/25/2012	11/14/2012	\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00	20	\$385.00
CLAADD01	CLAIRE MFG	443903A	TRKBH	10/29/2012	11/14/2012	\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00	16	\$385.00
CLAADD01	CLAIRE MFG	443904A	TRKBH	10/30/2012	11/14/2012	\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00	15	\$385.00
CLAADD01	CLAIRE MFG	443911A	TRKBH	10/24/2012	11/14/2012	\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00	21	\$385.00
CLAADD01	CLAIRE MFG	443913A	TRKBH	10/29/2012	11/14/2012	\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00	16	\$385.00
CLAADD01	CLAIRE MFG	443914A	TRKBH	10/29/2012	11/14/2012	\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00	16	\$385.00
CLAADD01	CLAIRE MFG	443915A	TRKBH	10/31/2012	11/14/2012	\$579.11	\$0.00	\$579.11	\$194.11	100.00%	\$194.11	\$385.00	14	\$385.00
CLAADD01	CLAIRE MFG	443963A	TRCKLD	10/19/2012	11/14/2012	\$844.11	\$0.00	\$844.11	\$194.11	100.00%	\$194.11	\$650.00	26	\$650.00
CLAADD01	CLAIRE MFG	444525A	LTL	10/22/2012	11/14/2012	\$500.00	\$0.00	\$500.00	\$113.90	100.00%	\$113.90	\$386.10	23	\$386.10
CLAADD01	CLAIRE MFG	446042A	TRKBH	10/31/2012	11/14/2012	\$585.69	\$0.00	\$585.69	\$200.69	100.00%	\$200.69	\$385.00	14	\$385.00
CLAADD01	CLAIRE MFG	446043A	TRKBH	11/1/2012	11/26/2012	\$585.69	\$0.00	\$585.69	\$200.69	100.00%	\$200.69	\$385.00	25	\$385.00
CLAADD01	CLAIRE MFG	446044A	TRKBH	11/2/2012	11/20/2012	\$585.69	\$0.00	\$585.69	\$200.69	100.00%	\$200.69	\$385.00	18	\$385.00
CLAADD01	CLAIRE MFG	446045A	TRKBH	11/5/2012	11/20/2012	\$585.69	\$0.00	\$585.69	\$200.69	100.00%	\$200.69	\$385.00	15	\$385.00
CLAADD01	CLAIRE MFG	446046A	TRKBH	11/7/2012	11/26/2012	\$585.69	\$0.00	\$585.69	\$200.69	100.00%	\$200.69	\$385.00	19	\$385.00
CLAADD01	CLAIRE MFG	446050A	TRKBH	10/31/2012	11/14/2012	\$585.69	\$0.00	\$585.69	\$200.69	100.00%	\$200.69	\$385.00	14	\$385.00
CLAADD01	CLAIRE MFG	446051A	TRKBH	11/1/2012	11/26/2012	\$585.69	\$0.00	\$585.69	\$200.69	100.00%	\$200.69	\$385.00	25	\$385.00
CLAADD01	CLAIRE MFG	446053A	TRKBH	11/5/2012	11/20/2012	\$585.69	\$0.00	\$585.69	\$200.69	100.00%	\$200.69	\$385.00	15	\$385.00
CLAADD01	CLAIRE MFG	446054A	TRKBH	11/7/2012	11/26/2012	\$585.69	\$0.00	\$585.69	\$200.69	100.00%	\$200.69	\$385.00	19	\$385.00
CLAADD01	CLAIRE MFG	446062A	TRKBH	10/31/2012	11/14/2012	\$585.69	\$0.00	\$585.69	\$200.69	100.00%	\$200.69	\$385.00	14	\$385.00
CLAADD01	CLAIRE MFG	446064A	TRKBH	11/1/2012	11/20/2012	\$585.69	\$0.00	\$585.69	\$200.69	100.00%	\$200.69	\$385.00	19	\$385.00
CLAADD01	CLAIRE MFG	446065A	TRKBH	11/7/2012	11/26/2012	\$585.69	\$0.00	\$585.69	\$200.69	100.00%	\$200.69	\$385.00	19	\$385.00
CLAADD01	CLAIRE MFG	446066A	TRKBH	11/5/2012	11/20/2012	\$585.69	\$0.00	\$585.69	\$200.69	100.00%	\$200.69	\$385.00	15	\$385.00
CLAADD01	CLAIRE MFG	448380A	TRKBH	11/7/2012	11/26/2012	\$575.82	\$0.00	\$575.82	\$190.82	100.00%	\$190.82	\$385.00	19	\$385.00
CLAADD01	CLAIRE MFG	448381A	TRKBH	11/8/2012	11/26/2012	\$575.82	\$0.00	\$575.82	\$190.82	100.00%	\$190.82	\$385.00	18	\$385.00
CLAADD01	CLAIRE MFG	448382A	TRKBH	11/9/2012	11/26/2012	\$575.82	\$0.00	\$575.82	\$190.82	100.00%	\$190.82	\$385.00	17	\$385.00
CLAADD01	CLAIRE MFG	448383A	TRKBH	11/13/2012	11/26/2012	\$575.82	\$0.00	\$575.82	\$190.82	100.00%	\$190.82	\$385.00	13	\$385.00
CLAADD01	CLAIRE MFG	448384A	TRKBH	11/13/2012	11/26/2012	\$575.82	\$0.00	\$575.82	\$190.82	100.00%	\$190.82	\$385.00	13	\$385.00
CLAADD01	CLAIRE MFG	448387A	TRKBH	11/7/2012	11/26/2012	\$575.82	\$0.00	\$575.82	\$190.82	100.00%	\$190.82	\$385.00	19	\$385.00
CLAADD01	CLAIRE MFG	448389A	TRKBH	11/12/2012	11/26/2012	\$575.82	\$0.00	\$575.82	\$190.82	100.00%	\$190.82	\$385.00	14	\$385.00
CLAADD01	CLAIRE MFG	448390A	TRKBH	11/13/2012	11/26/2012	\$575.82	\$0.00	\$575.82	\$190.82	100.00%	\$190.82	\$385.00	13	\$385.00
CLAADD01	CLAIRE MFG	448391A	TRKBH	11/13/2012	11/26/2012	\$575.82	\$0.00	\$575.82	\$190.82	100.00%	\$190.82	\$385.00	13	\$385.00

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
CLAADD01	CLAIRE MFG	448399A	TRKBH	11/7/2012	11/26/2012	\$575.82	\$0.00	\$575.82	\$190.82	100.00%	\$190.82	\$385.00	19	\$385.00
CLAADD01	CLAIRE MFG	448400A	TRKBH	11/7/2012	11/26/2012	\$575.82	\$0.00	\$575.82	\$190.82	100.00%	\$190.82	\$385.00	19	\$385.00
CLAADD01	CLAIRE MFG	448401A	TRKBH	11/9/2012	11/26/2012	\$575.82	\$0.00	\$575.82	\$190.82	100.00%	\$190.82	\$385.00	17	\$385.00
CLAADD01	CLAIRE MFG	448402A	TRKBH	11/13/2012	11/26/2012	\$575.82	\$0.00	\$575.82	\$190.82	100.00%	\$190.82	\$385.00	13	\$385.00
CLAADD01	CLAIRE MFG	448403A	TRKBH	11/13/2012	11/26/2012	\$575.82	\$0.00	\$575.82	\$190.82	100.00%	\$190.82	\$385.00	13	\$385.00
CLAADD01	CLAIRE MFG	451197A	TRKBH	11/13/2012	11/26/2012	\$642.48	\$0.00	\$642.48	\$207.48	100.00%	\$207.48	\$435.00	13	\$435.00
DUPLAF	DUPRE LOGISTICS, LLC	431738A	TRKBH	9/28/2012	11/5/2012	\$837.26	\$0.00	\$837.26	\$197.96	100.00%	\$197.96	\$639.30	38	\$639.30
DUPLAF	DUPRE LOGISTICS, LLC	439972A	TRKBH	10/11/2012	11/13/2012	\$837.00	\$0.00	\$837.00	\$197.96	100.00%	\$197.96	\$639.04	33	\$639.04
DUPLAF	DUPRE LOGISTICS, LLC	441861A	TRKBH	10/19/2012	11/19/2012	\$837.26	\$0.00	\$837.26	\$197.96	100.00%	\$197.96	\$639.30	31	\$639.30
DUPLAF	DUPRE LOGISTICS, LLC	441866A	TRKBH	10/15/2012	11/19/2012	\$837.26	\$0.00	\$837.26	\$197.96	100.00%	\$197.96	\$639.30	35	\$639.30
DUPLAF	DUPRE LOGISTICS, LLC	444129A	TRKBH	10/19/2012	11/19/2012	\$892.60	\$0.00	\$935.20	\$213.00	95.44%	\$203.30	\$689.30	31	\$689.30
FUJLOS	FUJIFILM GRAPHIC SYSTEMS AUDIT	433035A	LTL	9/20/2012	11/5/2012	\$519.75	\$0.00	\$519.75	\$69.75	100.00%	\$69.75	\$450.00	46	\$450.00
FUJLOS	FUJIFILM GRAPHIC SYSTEMS AUDIT	436252A	LTL	9/26/2012	11/5/2012	\$635.25	\$0.00	\$635.25	\$85.25	100.00%	\$85.25	\$550.00	40	\$550.00
FUJLOS	FUJIFILM GRAPHIC SYSTEMS AUDIT	438037A	LTL	10/2/2012	11/13/2012	\$632.50	\$0.00	\$632.50	\$82.50	100.00%	\$82.50	\$550.00	42	\$550.00
FUJLOS	FUJIFILM GRAPHIC SYSTEMS AUDIT	438499A	LTL	10/5/2012	11/5/2012	\$316.25	\$0.00	\$316.25	\$41.25	100.00%	\$41.25	\$275.00	31	\$275.00
FUJLOS	FUJIFILM GRAPHIC SYSTEMS AUDIT	439063A	LTL	10/3/2012	11/13/2012	\$316.25	\$0.00	\$316.25	\$41.25	100.00%	\$41.25	\$275.00	41	\$275.00
FUJLOS	FUJIFILM GRAPHIC SYSTEMS AUDIT	439064A	LTL	10/8/2012	11/13/2012	\$373.75	\$0.00	\$373.75	\$48.75	100.00%	\$48.75	\$325.00	36	\$325.00
FUJLOS	FUJIFILM GRAPHIC SYSTEMS AUDIT	439067A	LTL	10/3/2012	11/13/2012	\$281.75	\$0.00	\$281.75	\$36.75	100.00%	\$36.75	\$245.00	41	\$245.00
FUJLOS	FUJIFILM GRAPHIC SYSTEMS AUDIT	439409A	LTL	10/5/2012	11/5/2012	\$316.25	\$0.00	\$316.25	\$41.25	100.00%	\$41.25	\$275.00	31	\$275.00
FUJLOS	FUJIFILM GRAPHIC SYSTEMS AUDIT	439975A	LTL	10/5/2012	11/5/2012	\$431.25	\$0.00	\$431.25	\$56.25	100.00%	\$56.25	\$375.00	31	\$375.00
FUJLOS	FUJIFILM GRAPHIC SYSTEMS AUDIT	440183A	LTL	10/11/2012	11/28/2012	\$632.50	\$0.00	\$632.50	\$82.50	100.00%	\$82.50	\$550.00	48	\$550.00
FUJLOS	FUJIFILM GRAPHIC SYSTEMS AUDIT	440599A	LCLTL	10/8/2012	11/13/2012	\$230.00	\$0.00	\$230.00	\$30.00	100.00%	\$30.00	\$200.00	36	\$200.00
FUJLOS	FUJIFILM GRAPHIC SYSTEMS AUDIT	441947A	LTL	10/12/2012	11/13/2012	\$575.00	\$0.00	\$575.00	\$75.00	100.00%	\$75.00	\$500.00	32	\$500.00
FUJLOS	FUJIFILM GRAPHIC SYSTEMS AUDIT	442679A	LTL	10/15/2012	11/13/2012	\$577.50	\$0.00	\$577.50	\$77.50	100.00%	\$77.50	\$500.00	29	\$500.00
FUJLOS	FUJIFILM GRAPHIC SYSTEMS AUDIT	443701A	LTL	10/17/2012	11/28/2012	\$439.25	\$0.00	\$439.25	\$54.25	100.00%	\$54.25	\$385.00	42	\$385.00
FUJLOS	FUJIFILM GRAPHIC SYSTEMS AUDIT	444140A	LTL	10/19/2012	11/28/2012	\$352.63	\$0.00	\$352.63	\$42.63	100.00%	\$42.63	\$310.00	40	\$310.00
FUJLOS	FUJIFILM GRAPHIC SYSTEMS AUDIT	444873A	LTL	10/23/2012	11/28/2012	\$300.65	\$0.00	\$300.65	\$35.65	100.00%	\$35.65	\$265.00	36	\$265.00
FUJLOS	FUJIFILM GRAPHIC SYSTEMS AUDIT	445298A	LCLTL	10/24/2012	11/28/2012	\$266.00	\$0.00	\$266.00	\$31.00	100.00%	\$31.00	\$235.00	35	\$235.00
FUJLOS	FUJIFILM GRAPHIC SYSTEMS AUDIT	445682A	LTL	10/24/2012	11/28/2012	\$497.00	\$0.00	\$497.00	\$62.00	100.00%	\$62.00	\$435.00	35	\$435.00
FUJLOS	FUJIFILM GRAPHIC SYSTEMS AUDIT	445685A	LTL	10/24/2012	11/28/2012	\$352.63	\$0.00	\$352.63	\$42.63	100.00%	\$42.63	\$310.00	35	\$310.00
FUJLOS	FUJIFILM GRAPHIC SYSTEMS AUDIT	445688A	LTL	10/24/2012	11/28/2012	\$352.63	\$0.00	\$352.63	\$42.63	100.00%	\$42.63	\$310.00	35	\$310.00
FUJLOS	FUJIFILM GRAPHIC SYSTEMS AUDIT	445834A	LTL	10/24/2012	11/28/2012	\$237.13	\$0.00	\$237.13	\$27.13	100.00%	\$27.13	\$210.00	35	\$210.00
FUJLOS	FUJIFILM GRAPHIC SYSTEMS AUDIT	447749A	LTL	10/31/2012	11/26/2012	\$352.63	\$0.00	\$352.63	\$42.63	100.00%	\$42.63	\$310.00	26	\$310.00
FUJNOV	FUJIFILM HUNT CHEMICALS USA INC.	441822A	LTL	10/11/2012	11/13/2012	\$515.43	\$0.00	\$525.00	\$119.60	98.18%	\$117.42	\$398.01	33	\$398.01
HYDELG	HYDROX CHEMICAL COMPANY, INC.	431289A	LTL	9/7/2012	11/2/2012	\$700.00	\$0.00	\$700.00	\$159.46	100.00%	\$159.46	\$540.54	56	\$540.54
HYDELG	HYDROX CHEMICAL COMPANY, INC.	431773A	LTL	9/20/2012	11/15/2012	\$269.85	\$0.00	\$269.85	\$61.47	100.00%	\$61.47	\$208.38	56	\$208.38
HYDELG	HYDROX CHEMICAL COMPANY, INC.	432491A	LTL	9/13/2012	11/15/2012	\$449.75	\$0.00	\$449.75	\$102.45	100.00%	\$102.45	\$347.30	63	\$347.30
HYDELG	HYDROX CHEMICAL COMPANY, INC.	433586A	LTL	9/14/2012	11/15/2012	\$359.80	\$0.00	\$359.80	\$81.96	100.00%	\$81.96	\$277.84	62	\$277.84
HYDELG	HYDROX CHEMICAL COMPANY, INC.	436337A	LTL	9/25/2012	11/30/2012	\$700.00	\$0.00	\$700.00	\$159.46	100.00%	\$159.46	\$540.54	66	\$540.54
HYDELG	HYDROX CHEMICAL COMPANY, INC.	437975A	LTL	10/10/2012	11/30/2012	\$550.00	\$0.00	\$550.00	\$126.92	100.00%	\$126.92	\$423.08	51	\$423.08

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
HYDELG	HYDROX CHEMICAL COMPANY, INC.	440217A	LTL	10/9/2012	11/30/2012	\$269.99	\$0.00	\$269.99	\$61.50	100.00%	\$61.50	\$208.49	52	\$208.49
LAMRAN	LAMBENT TECHNOLOGIES C/O	439277A	LTL	10/8/2012	11/5/2012	\$485.00	\$0.00	\$485.00	\$106.10	100.00%	\$106.10	\$378.90	28	\$378.90
LAMRAN	LAMBENT TECHNOLOGIES C/O	444128A	LTLBH	10/18/2012	11/13/2012	\$259.00	\$0.00	\$259.00	\$59.00	100.00%	\$59.00	\$200.00	26	\$200.00
NATADD	NATIONAL CONTAINER GROUP	430986A	TRKBH	9/7/2012	11/8/2012	\$755.74	\$0.00	\$755.74	\$114.92	100.00%	\$114.92	\$640.82	62	\$640.82
NATADD	NATIONAL CONTAINER GROUP	435880A	TRKBH	9/26/2012	11/8/2012	\$757.95	\$0.00	\$757.95	\$117.13	100.00%	\$117.13	\$640.82	43	\$640.82
NEWFRA	NEW MATHERS METAL	366523C	LTL	10/19/2012	11/6/2012	\$463.50	\$0.00	\$463.50	\$38.50	100.00%	\$38.50	\$425.00	18	\$425.00
ODYCHA	NALCO C/O	444206A	LTL	10/18/2012	11/26/2012	\$203.93	\$0.00	\$203.93	\$8.93	100.00%	\$8.93	\$195.00	39	\$195.00
ODYCHA	NALCO C/O	444207A	LTL	10/19/2012	11/26/2012	\$203.93	\$0.00	\$203.93	\$8.93	100.00%	\$8.93	\$195.00	38	\$195.00
ODYCHA	NALCO C/O	444211A	LTL	10/22/2012	11/30/2012	\$175.63	\$0.00	\$175.63	\$9.56	100.00%	\$9.56	\$166.07	39	\$166.07
PPGPIT	PPG INDUSTRIES C/O	353935E	LCLTL	12/8/2011	11/27/2012	\$82.13	\$0.00	\$82.13	\$7.13	100.00%	\$7.13	\$75.00	355	\$0.00
PPGPIT	PPG INDUSTRIES C/O	362452A	LTL	12/7/2011	11/27/2012	\$1,103.47	\$0.00	\$1,103.47	\$93.50	100.00%	\$93.50	\$1,009.97	356	\$0.00
PPGPIT	PPG INDUSTRIES C/O	362455A	LTL	12/7/2011	11/27/2012	\$460.00	\$0.00	\$460.00	\$35.00	100.00%	\$35.00	\$425.00	356	\$0.00
PPGPIT	PPG INDUSTRIES C/O	362903A	LTL	12/7/2011	11/27/2012	\$460.00	\$0.00	\$460.00	\$35.00	100.00%	\$35.00	\$425.00	356	\$0.00
PPGPIT	PPG INDUSTRIES C/O	362943A	LTL	12/1/2011	11/27/2012	\$460.00	\$0.00	\$460.00	\$35.00	100.00%	\$35.00	\$425.00	362	\$0.00
PPGPIT	PPG INDUSTRIES C/O	362968A	LTL	12/7/2011	11/27/2012	\$585.40	\$0.00	\$585.40	\$46.40	100.00%	\$46.40	\$539.00	356	\$0.00
PPGPIT	PPG INDUSTRIES C/O	363323A	LTL	12/1/2011	11/27/2012	\$813.99	\$0.00	\$813.99	\$67.18	100.00%	\$67.18	\$746.81	362	\$0.00
PPGPIT	PPG INDUSTRIES C/O	364887C	LTL	10/19/2012	11/26/2012	\$244.08	\$0.00	\$244.08	\$16.76	100.00%	\$16.76	\$227.32	38	\$227.32
PPGPIT	PPG INDUSTRIES C/O	365152A	LTL	12/2/2011	11/27/2012	\$810.25	\$0.00	\$810.25	\$72.86	100.00%	\$72.86	\$737.39	361	\$0.00
PPGPIT	PPG INDUSTRIES C/O	365573A	LTL	12/7/2011	11/27/2012	\$463.50	\$0.00	\$463.50	\$38.50	100.00%	\$38.50	\$425.00	356	\$0.00
PPGPIT	PPG INDUSTRIES C/O	365589A	LTL	12/13/2011	11/27/2012	\$463.50	\$0.00	\$463.50	\$38.50	100.00%	\$38.50	\$425.00	350	\$0.00
PPGPIT	PPG INDUSTRIES C/O	367178A	LTL	12/16/2011	11/27/2012	\$463.50	\$0.00	\$463.50	\$38.50	100.00%	\$38.50	\$425.00	347	\$0.00
PPGPIT	PPG INDUSTRIES C/O	367181A	LTL	12/13/2011	11/27/2012	\$166.84	\$0.00	\$166.84	\$8.73	100.00%	\$8.73	\$158.11	350	\$0.00
PPGPIT	PPG INDUSTRIES C/O	367182A	LTL	12/13/2011	11/27/2012	\$277.33	\$0.00	\$277.33	\$20.05	100.00%	\$20.05	\$257.28	350	\$0.00
PPGPIT	PPG INDUSTRIES C/O	367190A	LTL	12/16/2011	11/27/2012	\$301.48	\$0.00	\$301.48	\$21.52	100.00%	\$21.52	\$279.96	347	\$0.00
PPGPIT	PPG INDUSTRIES C/O	367194A	LTL	12/13/2011	11/27/2012	\$366.00	\$0.00	\$366.00	\$28.84	100.00%	\$28.84	\$337.16	350	\$0.00
PPGPIT	PPG INDUSTRIES C/O	367830A	LTL	12/20/2011	11/27/2012	\$461.75	\$0.00	\$461.75	\$36.75	100.00%	\$36.75	\$425.00	343	\$0.00
PPGPIT	PPG INDUSTRIES C/O	368065A	LTL	12/20/2011	11/27/2012	\$463.50	\$0.00	\$463.50	\$38.50	100.00%	\$38.50	\$425.00	343	\$0.00
PPGPIT	PPG INDUSTRIES C/O	368183A	LTL	12/16/2011	11/27/2012	\$1,039.95	\$0.00	\$1,039.95	\$91.69	100.00%	\$91.69	\$948.26	347	\$0.00
PPGPIT	PPG INDUSTRIES C/O	368187A	LTL	12/16/2011	11/27/2012	\$297.23	\$0.00	\$297.23	\$21.12	100.00%	\$21.12	\$276.11	347	\$0.00
PPGPIT	PPG INDUSTRIES C/O	368804A	LTL	12/20/2011	11/27/2012	\$792.51	\$0.00	\$792.51	\$68.18	100.00%	\$68.18	\$724.33	343	\$0.00
PPGPIT	PPG INDUSTRIES C/O	368808A	LTL	12/20/2011	11/27/2012	\$875.38	\$0.00	\$875.38	\$76.05	100.00%	\$76.05	\$799.33	343	\$0.00
PPGPIT	PPG INDUSTRIES C/O	369453A	LTL	12/22/2011	11/27/2012	\$681.47	\$0.00	\$681.47	\$55.13	100.00%	\$55.13	\$626.34	341	\$0.00
PPGPIT	PPG INDUSTRIES C/O	411886G	LTL	10/11/2012	11/19/2012	\$594.11	\$0.00	\$594.11	\$51.54	100.00%	\$51.54	\$542.57	39	\$542.57
PPGPIT	PPG INDUSTRIES C/O	436978A	LTL	10/4/2012	11/6/2012	\$231.31	\$0.00	\$231.31	\$23.86	100.00%	\$23.86	\$207.45	33	\$207.45
PPGPIT	PPG INDUSTRIES C/O	437349A	LCLTL	10/9/2012	11/14/2012	\$483.90	\$0.00	\$483.90	\$49.91	100.00%	\$49.91	\$433.99	36	\$433.99
PPGPIT	PPG INDUSTRIES C/O	437406A	LTL	9/28/2012	11/2/2012	\$108.92	\$0.00	\$108.92	\$11.23	100.00%	\$11.23	\$97.69	35	\$97.69
PPGPIT	PPG INDUSTRIES C/O	437408A	LTL	10/2/2012	11/2/2012	\$699.21	\$0.00	\$699.21	\$72.12	100.00%	\$72.12	\$627.09	31	\$627.09
PPGPIT	PPG INDUSTRIES C/O	437416A	LTL	10/2/2012	11/2/2012	\$203.24	\$0.00	\$203.24	\$20.96	100.00%	\$20.96	\$182.28	31	\$182.28
PPGPIT	PPG INDUSTRIES C/O	437420A	LTL	10/2/2012	11/2/2012	\$565.62	\$0.00	\$565.62	\$58.34	100.00%	\$58.34	\$507.28	31	\$507.28
PPGPIT	PPG INDUSTRIES C/O	437426A	LTL	9/27/2012	11/2/2012	\$174.66	\$0.00	\$174.66	\$18.01	100.00%	\$18.01	\$156.65	36	\$156.65

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
PPGPIT	PPG INDUSTRIES C/O	437434A	LTL	10/2/2012	11/2/2012	\$509.77	\$0.00	\$509.77	\$52.58	100.00%	\$52.58	\$457.19	31	\$457.19
PPGPIT	PPG INDUSTRIES C/O	437840A	LTL	10/2/2012	11/2/2012	\$171.40	\$0.00	\$171.40	\$17.68	100.00%	\$17.68	\$153.72	31	\$153.72
PPGPIT	PPG INDUSTRIES C/O	437841A	LTL	9/28/2012	11/2/2012	\$136.19	\$0.00	\$136.19	\$14.05	100.00%	\$14.05	\$122.14	35	\$122.14
PPGPIT	PPG INDUSTRIES C/O	437843A	LTL	10/1/2012	11/2/2012	\$199.67	\$0.00	\$199.67	\$20.59	100.00%	\$20.59	\$179.08	32	\$179.08
PPGPIT	PPG INDUSTRIES C/O	437846A	LTL	9/28/2012	11/2/2012	\$83.63	\$0.00	\$83.63	\$8.63	100.00%	\$8.63	\$75.00	35	\$75.00
PPGPIT	PPG INDUSTRIES C/O	437848A	LTL	9/28/2012	11/2/2012	\$136.67	\$0.00	\$136.67	\$14.10	100.00%	\$14.10	\$122.57	35	\$122.57
PPGPIT	PPG INDUSTRIES C/O	437862A	LTL	10/2/2012	11/2/2012	\$172.49	\$0.00	\$172.49	\$17.79	100.00%	\$17.79	\$154.70	31	\$154.70
PPGPIT	PPG INDUSTRIES C/O	437864A	LTL	9/28/2012	11/2/2012	\$158.92	\$0.00	\$158.92	\$16.39	100.00%	\$16.39	\$142.53	35	\$142.53
PPGPIT	PPG INDUSTRIES C/O	437867A	LCLTL	10/1/2012	11/2/2012	\$126.82	\$0.00	\$126.82	\$13.08	100.00%	\$13.08	\$113.74	32	\$113.74
PPGPIT	PPG INDUSTRIES C/O	437868A	LTL	9/28/2012	11/2/2012	\$154.30	\$0.00	\$154.30	\$15.91	100.00%	\$15.91	\$138.39	35	\$138.39
PPGPIT	PPG INDUSTRIES C/O	438144A	LTL	9/28/2012	11/2/2012	\$83.63	\$0.00	\$83.63	\$8.63	100.00%	\$8.63	\$75.00	35	\$75.00
PPGPIT	PPG INDUSTRIES C/O	438248A	LTL	10/1/2012	11/2/2012	\$749.24	\$0.00	\$749.24	\$77.28	100.00%	\$77.28	\$671.96	32	\$671.96
PPGPIT	PPG INDUSTRIES C/O	438249A	LTL	10/1/2012	11/2/2012	\$178.49	\$0.00	\$178.49	\$18.41	100.00%	\$18.41	\$160.08	32	\$160.08
PPGPIT	PPG INDUSTRIES C/O	438250A	LTL	10/1/2012	11/2/2012	\$89.62	\$0.00	\$89.62	\$9.24	100.00%	\$9.24	\$80.38	32	\$80.38
PPGPIT	PPG INDUSTRIES C/O	438251A	LTL	10/1/2012	11/2/2012	\$166.95	\$0.00	\$166.95	\$17.22	100.00%	\$17.22	\$149.73	32	\$149.73
PPGPIT	PPG INDUSTRIES C/O	438791A	LTL	10/2/2012	11/2/2012	\$215.81	\$0.00	\$215.81	\$22.26	100.00%	\$22.26	\$193.55	31	\$193.55
PPGPIT	PPG INDUSTRIES C/O	438792A	LTL	10/2/2012	11/2/2012	\$257.60	\$0.00	\$257.60	\$26.57	100.00%	\$26.57	\$231.03	31	\$231.03
PPGPIT	PPG INDUSTRIES C/O	438795A	LTL	10/2/2012	11/2/2012	\$575.95	\$0.00	\$575.95	\$59.40	100.00%	\$59.40	\$516.55	31	\$516.55
PPGPIT	PPG INDUSTRIES C/O	438797A	LTL	10/4/2012	11/6/2012	\$356.48	\$0.00	\$356.48	\$36.77	100.00%	\$36.77	\$319.71	33	\$319.71
PPGPIT	PPG INDUSTRIES C/O	438799A	LTL	10/4/2012	11/6/2012	\$226.65	\$0.00	\$226.65	\$23.38	100.00%	\$23.38	\$203.27	33	\$203.27
PPGPIT	PPG INDUSTRIES C/O	438806A	LTL	10/2/2012	11/2/2012	\$525.63	\$0.00	\$525.63	\$54.21	100.00%	\$54.21	\$471.42	31	\$471.42
PPGPIT	PPG INDUSTRIES C/O	438809A	LTL	10/2/2012	11/2/2012	\$282.91	\$0.00	\$282.91	\$29.18	100.00%	\$29.18	\$253.73	31	\$253.73
PPGPIT	PPG INDUSTRIES C/O	438812A	LTL	10/4/2012	11/6/2012	\$675.81	\$0.00	\$675.81	\$69.70	100.00%	\$69.70	\$606.11	33	\$606.11
PPGPIT	PPG INDUSTRIES C/O	438814A	LTL	10/2/2012	11/2/2012	\$167.57	\$0.00	\$167.57	\$17.28	100.00%	\$17.28	\$150.29	31	\$150.29
PPGPIT	PPG INDUSTRIES C/O	438817A	LTL	10/2/2012	11/2/2012	\$139.43	\$0.00	\$139.43	\$14.38	100.00%	\$14.38	\$125.05	31	\$125.05
PPGPIT	PPG INDUSTRIES C/O	439150A	LTL	10/4/2012	11/6/2012	\$883.25	\$0.00	\$883.25	\$91.10	100.00%	\$91.10	\$792.15	33	\$792.15
PPGPIT	PPG INDUSTRIES C/O	439310A	LTL	10/4/2012	11/6/2012	\$492.23	\$0.00	\$492.23	\$50.77	100.00%	\$50.77	\$441.46	33	\$441.46
PPGPIT	PPG INDUSTRIES C/O	439315A	LCLTL	10/4/2012	11/6/2012	\$121.76	\$0.00	\$121.76	\$12.56	100.00%	\$12.56	\$109.20	33	\$109.20
PPGPIT	PPG INDUSTRIES C/O	439699A	LTL	10/4/2012	11/6/2012	\$682.08	\$0.00	\$682.08	\$70.35	100.00%	\$70.35	\$611.73	33	\$611.73
PPGPIT	PPG INDUSTRIES C/O	439702A	LTL	10/4/2012	11/6/2012	\$233.00	\$0.00	\$233.00	\$24.03	100.00%	\$24.03	\$208.97	33	\$208.97
PPGPIT	PPG INDUSTRIES C/O	439706A	LTL	10/4/2012	11/6/2012	\$160.63	\$0.00	\$160.63	\$16.57	100.00%	\$16.57	\$144.06	33	\$144.06
PPGPIT	PPG INDUSTRIES C/O	439708A	LTL	10/4/2012	11/6/2012	\$292.31	\$0.00	\$292.31	\$30.15	100.00%	\$30.15	\$262.16	33	\$262.16
PPGPIT	PPG INDUSTRIES C/O	439709A	LTL	10/4/2012	11/6/2012	\$169.38	\$0.00	\$169.38	\$17.47	100.00%	\$17.47	\$151.91	33	\$151.91
PPGPIT	PPG INDUSTRIES C/O	439710A	LTL	10/4/2012	11/6/2012	\$167.25	\$0.00	\$167.25	\$17.25	100.00%	\$17.25	\$150.00	33	\$150.00
PPGPIT	PPG INDUSTRIES C/O	439714A	LCLTL	10/4/2012	11/6/2012	\$116.84	\$0.00	\$116.84	\$12.05	100.00%	\$12.05	\$104.79	33	\$104.79
PPGPIT	PPG INDUSTRIES C/O	440093A	LTL	10/8/2012	11/14/2012	\$121.21	\$0.00	\$121.21	\$12.50	100.00%	\$12.50	\$108.71	37	\$108.71
PPGPIT	PPG INDUSTRIES C/O	440099A	LTL	10/8/2012	11/14/2012	\$680.35	\$0.00	\$680.35	\$70.17	100.00%	\$70.17	\$610.18	37	\$610.18
PPGPIT	PPG INDUSTRIES C/O	440101A	LTL	10/5/2012	11/6/2012	\$83.63	\$0.00	\$83.63	\$8.63	100.00%	\$8.63	\$75.00	32	\$75.00
PPGPIT	PPG INDUSTRIES C/O	440106A	LTL	10/5/2012	11/6/2012	\$325.23	\$0.00	\$325.23	\$33.54	100.00%	\$33.54	\$291.69	32	\$291.69
PPGPIT	PPG INDUSTRIES C/O	440506A	LTL	10/8/2012	11/14/2012	\$176.62	\$0.00	\$176.62	\$18.22	100.00%	\$18.22	\$158.40	37	\$158.40

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
PPGPIT	PPG INDUSTRIES C/O	440509A	LTL	10/8/2012	11/14/2012	\$210.92	\$0.00	\$210.92	\$21.75	100.00%	\$21.75	\$189.17	37	\$189.17
PPGPIT	PPG INDUSTRIES C/O	440510A	LTL	10/8/2012	11/14/2012	\$119.23	\$0.00	\$119.23	\$12.30	100.00%	\$12.30	\$106.93	37	\$106.93
PPGPIT	PPG INDUSTRIES C/O	440511A	LTL	10/8/2012	11/14/2012	\$180.53	\$0.00	\$180.53	\$18.62	100.00%	\$18.62	\$161.91	37	\$161.91
PPGPIT	PPG INDUSTRIES C/O	440512A	LTL	10/8/2012	11/14/2012	\$215.33	\$0.00	\$215.33	\$22.21	100.00%	\$22.21	\$193.12	37	\$193.12
PPGPIT	PPG INDUSTRIES C/O	440915A	LTL	10/10/2012	11/14/2012	\$546.32	\$0.00	\$546.32	\$56.35	100.00%	\$56.35	\$489.97	35	\$489.97
PPGPIT	PPG INDUSTRIES C/O	440919A	LTL	10/10/2012	11/14/2012	\$906.38	\$0.00	\$906.38	\$93.48	100.00%	\$93.48	\$812.90	35	\$812.90
PPGPIT	PPG INDUSTRIES C/O	440926A	LTL	10/10/2012	11/14/2012	\$211.83	\$0.00	\$211.83	\$21.85	100.00%	\$21.85	\$189.98	35	\$189.98
PPGPIT	PPG INDUSTRIES C/O	440929A	LTL	10/10/2012	11/14/2012	\$487.40	\$0.00	\$487.40	\$50.27	100.00%	\$50.27	\$437.13	35	\$437.13
PPGPIT	PPG INDUSTRIES C/O	441402A	LTL	10/10/2012	11/14/2012	\$432.25	\$0.00	\$432.25	\$44.58	100.00%	\$44.58	\$387.67	35	\$387.67
PPGPIT	PPG INDUSTRIES C/O	441406A	LTL	10/10/2012	11/14/2012	\$112.76	\$0.00	\$112.76	\$11.63	100.00%	\$11.63	\$101.13	35	\$101.13
PPGPIT	PPG INDUSTRIES C/O	441408A	LTL	10/10/2012	11/14/2012	\$289.88	\$0.00	\$289.88	\$29.90	100.00%	\$29.90	\$259.98	35	\$259.98
PPGPIT	PPG INDUSTRIES C/O	441412A	LTL	10/10/2012	11/14/2012	\$133.42	\$0.00	\$133.42	\$13.76	100.00%	\$13.76	\$119.66	35	\$119.66
PPGPIT	PPG INDUSTRIES C/O	441414A	LTL	10/10/2012	11/14/2012	\$83.63	\$0.00	\$83.63	\$8.63	100.00%	\$8.63	\$75.00	35	\$75.00
PPGPIT	PPG INDUSTRIES C/O	441415A	LCLTL	10/10/2012	11/14/2012	\$83.63	\$0.00	\$83.63	\$8.63	100.00%	\$8.63	\$75.00	35	\$75.00
PPGPIT	PPG INDUSTRIES C/O	441417A	LTL	10/10/2012	11/14/2012	\$357.18	\$0.00	\$357.18	\$36.84	100.00%	\$36.84	\$320.34	35	\$320.34
PPGPIT	PPG INDUSTRIES C/O	441782C	LTL	10/18/2012	11/26/2012	\$121.21	\$0.00	\$121.21	\$12.50	100.00%	\$12.50	\$108.71	39	\$108.71
PPGPIT	PPG INDUSTRIES C/O	441788A	LTL	10/16/2012	11/19/2012	\$167.25	\$0.00	\$167.25	\$17.25	100.00%	\$17.25	\$150.00	34	\$150.00
PPGPIT	PPG INDUSTRIES C/O	441789A	LTL	10/12/2012	11/19/2012	\$139.91	\$0.00	\$139.91	\$14.43	100.00%	\$14.43	\$125.48	38	\$125.48
PPGPIT	PPG INDUSTRIES C/O	441790A	LTL	10/12/2012	11/19/2012	\$358.96	\$0.00	\$358.96	\$37.02	100.00%	\$37.02	\$321.94	38	\$321.94
PPGPIT	PPG INDUSTRIES C/O	441792A	LTL	10/12/2012	11/19/2012	\$213.63	\$0.00	\$213.63	\$22.03	100.00%	\$22.03	\$191.60	38	\$191.60
PPGPIT	PPG INDUSTRIES C/O	442244A	LTL	10/12/2012	11/19/2012	\$167.25	\$0.00	\$167.25	\$17.25	100.00%	\$17.25	\$150.00	38	\$150.00
PPGPIT	PPG INDUSTRIES C/O	442250A	LTL	10/12/2012	11/19/2012	\$203.24	\$0.00	\$203.24	\$20.96	100.00%	\$20.96	\$182.28	38	\$182.28
PPGPIT	PPG INDUSTRIES C/O	442252A	LTL	10/12/2012	11/19/2012	\$94.88	\$0.00	\$94.88	\$9.79	100.00%	\$9.79	\$85.09	38	\$85.09
PPGPIT	PPG INDUSTRIES C/O	442254A	LTL	10/12/2012	11/19/2012	\$355.36	\$0.00	\$355.36	\$36.65	100.00%	\$36.65	\$318.71	38	\$318.71
PPGPIT	PPG INDUSTRIES C/O	442667A	LTL	10/16/2012	11/19/2012	\$448.11	\$0.00	\$448.11	\$46.22	100.00%	\$46.22	\$401.89	34	\$401.89
PPGPIT	PPG INDUSTRIES C/O	442669A	LTL	10/16/2012	11/19/2012	\$166.95	\$0.00	\$166.95	\$17.22	100.00%	\$17.22	\$149.73	34	\$149.73
PPGPIT	PPG INDUSTRIES C/O	442671A	LTL	10/16/2012	11/19/2012	\$106.39	\$0.00	\$106.39	\$10.97	100.00%	\$10.97	\$95.42	34	\$95.42
PPGPIT	PPG INDUSTRIES C/O	442744A	LCLTL	10/16/2012	11/19/2012	\$160.67	\$0.00	\$160.67	\$36.60	100.00%	\$36.60	\$124.07	34	\$124.07
PPGPIT	PPG INDUSTRIES C/O	443106A	LTL	10/16/2012	11/19/2012	\$551.82	\$0.00	\$551.82	\$56.91	100.00%	\$56.91	\$494.91	34	\$494.91
PPGPIT	PPG INDUSTRIES C/O	443107A	LTL	10/17/2012	11/26/2012	\$83.63	\$0.00	\$83.63	\$8.63	100.00%	\$8.63	\$75.00	40	\$75.00
PPGPIT	PPG INDUSTRIES C/O	443109A	LTL	10/16/2012	11/19/2012	\$192.79	\$0.00	\$192.79	\$19.88	100.00%	\$19.88	\$172.91	34	\$172.91
PPGPIT	PPG INDUSTRIES C/O	443113A	LTL	10/16/2012	11/19/2012	\$519.69	\$0.00	\$519.69	\$53.60	100.00%	\$53.60	\$466.09	34	\$466.09
PPGPIT	PPG INDUSTRIES C/O	443553A	LTL	10/17/2012	11/26/2012	\$883.79	\$0.00	\$883.79	\$91.15	100.00%	\$91.15	\$792.64	40	\$792.64
PPGPIT	PPG INDUSTRIES C/O	443556A	LTL	10/17/2012	11/26/2012	\$217.00	\$0.00	\$217.00	\$22.38	100.00%	\$22.38	\$194.62	40	\$194.62
PPGPIT	PPG INDUSTRIES C/O	443558A	LTL	10/17/2012	11/26/2012	\$492.23	\$0.00	\$492.23	\$50.77	100.00%	\$50.77	\$441.46	40	\$441.46
PPGPIT	PPG INDUSTRIES C/O	443560A	LTL	10/17/2012	11/26/2012	\$450.00	\$0.00	\$450.00	\$126.00 *	100.00%	\$126.00	\$324.00	40	\$324.00
PPGPIT	PPG INDUSTRIES C/O	443562A	LTL	10/17/2012	11/26/2012	\$358.92	\$0.00	\$358.92	\$37.02	100.00%	\$37.02	\$321.90	40	\$321.90
PPGPIT	PPG INDUSTRIES C/O	443565A	LTL	10/23/2012	11/27/2012	\$83.63	\$0.00	\$83.63	\$8.63	100.00%	\$8.63	\$75.00	35	\$75.00
PPGPIT	PPG INDUSTRIES C/O	443568A	LTL	10/17/2012	11/26/2012	\$184.66	\$0.00	\$184.66	\$19.05	100.00%	\$19.05	\$165.61	40	\$165.61
PPGPIT	PPG INDUSTRIES C/O	443983A	LTL	10/18/2012	11/26/2012	\$166.95	\$0.00	\$166.95	\$17.22	100.00%	\$17.22	\$149.73	39	\$149.73

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
PPGPIT	PPG INDUSTRIES C/O	443986A	LCLTL	10/18/2012	11/26/2012	\$83.63	\$0.00	\$83.63	\$8.63	100.00%	\$8.63	\$75.00	39	\$75.00
PPGPIT	PPG INDUSTRIES C/O	444355A	LTL	10/23/2012	11/27/2012	\$121.21	\$0.00	\$121.21	\$12.50	100.00%	\$12.50	\$108.71	35	\$108.71
PPGPIT	PPG INDUSTRIES C/O	444357A	LTL	10/23/2012	11/27/2012	\$101.90	\$0.00	\$101.90	\$10.51	100.00%	\$10.51	\$91.39	35	\$91.39
PPGPIT	PPG INDUSTRIES C/O	444358A	LTL	10/24/2012	11/27/2012	\$90.68	\$0.00	\$90.68	\$9.35	100.00%	\$9.35	\$81.33	34	\$81.33
PPGPIT	PPG INDUSTRIES C/O	444359A	LTL	10/23/2012	11/27/2012	\$83.63	\$0.00	\$83.63	\$8.63	100.00%	\$8.63	\$75.00	35	\$75.00
PPGPIT	PPG INDUSTRIES C/O	444360A	LTL	10/23/2012	11/27/2012	\$247.66	\$0.00	\$247.66	\$25.54	100.00%	\$25.54	\$222.12	35	\$222.12
PPGPIT	PPG INDUSTRIES C/O	444406A	LTL	10/23/2012	11/27/2012	\$586.35	\$0.00	\$586.35	\$60.48	100.00%	\$60.48	\$525.87	35	\$525.87
PPGPIT	PPG INDUSTRIES C/O	444408A	LTL	10/23/2012	11/27/2012	\$344.46	\$0.00	\$344.46	\$35.53	100.00%	\$35.53	\$308.93	35	\$308.93
PPGPIT	PPG INDUSTRIES C/O	444630A	LTL	10/23/2012	11/27/2012	\$83.63	\$0.00	\$83.63	\$8.63	100.00%	\$8.63	\$75.00	35	\$75.00
PPGPIT	PPG INDUSTRIES C/O	444724A	LTL	10/23/2012	11/27/2012	\$743.49	\$0.00	\$743.49	\$76.68	100.00%	\$76.68	\$666.81	35	\$666.81
PPGPIT	PPG INDUSTRIES C/O	444725A	LTL	10/23/2012	11/27/2012	\$83.63	\$0.00	\$83.63	\$8.63	100.00%	\$8.63	\$75.00	35	\$75.00
PPGPIT	PPG INDUSTRIES C/O	444727A	LTL	10/23/2012	11/27/2012	\$194.86	\$0.00	\$194.86	\$20.10	100.00%	\$20.10	\$174.76	35	\$174.76
PPGPIT	PPG INDUSTRIES C/O	444728A	LTL	10/23/2012	11/27/2012	\$227.88	\$0.00	\$227.88	\$23.50	100.00%	\$23.50	\$204.38	35	\$204.38
PPGPIT	PPG INDUSTRIES C/O	444730A	LTL	10/23/2012	11/27/2012	\$390.25	\$0.00	\$390.25	\$40.25	100.00%	\$40.25	\$350.00	35	\$350.00
PPGPIT	PPG INDUSTRIES C/O	445150A	LTL	10/24/2012	11/27/2012	\$535.56	\$0.00	\$535.56	\$55.24	100.00%	\$55.24	\$480.32	34	\$480.32
PPGPIT	PPG INDUSTRIES C/O	445151A	LTL	10/24/2012	11/27/2012	\$223.61	\$0.00	\$223.61	\$23.06	100.00%	\$23.06	\$200.55	34	\$200.55
PPGPIT	PPG INDUSTRIES C/O	445152A	LTL	10/24/2012	11/27/2012	\$276.17	\$0.00	\$276.17	\$28.48	100.00%	\$28.48	\$247.69	34	\$247.69
PPGPIT	PPG INDUSTRIES C/O	445153A	LTL	10/24/2012	11/27/2012	\$108.88	\$0.00	\$108.88	\$11.23	100.00%	\$11.23	\$97.65	34	\$97.65
PPGPIT	PPG INDUSTRIES C/O	445502A	LTL	10/24/2012	11/27/2012	\$83.63	\$0.00	\$83.63	\$8.63	100.00%	\$8.63	\$75.00	34	\$75.00
PPGPIT	PPG INDUSTRIES C/O	445503A	LTL	10/24/2012	11/27/2012	\$223.61	\$0.00	\$223.61	\$23.06	100.00%	\$23.06	\$200.55	34	\$200.55
PPGPIT	PPG INDUSTRIES C/O	445618A	LTL	10/25/2012	11/27/2012	\$189.57	\$0.00	\$189.57	\$19.55	100.00%	\$19.55	\$170.02	33	\$170.02
PPGPIT	PPG INDUSTRIES C/O	445625A	LTL	10/25/2012	11/27/2012	\$189.66	\$0.00	\$189.66	\$19.56	100.00%	\$19.56	\$170.10	33	\$170.10
PPGPIT	PPG INDUSTRIES C/O	445628A	LCLTL	10/24/2012	11/27/2012	\$180.44	\$0.00	\$180.44	\$18.61	100.00%	\$18.61	\$161.83	34	\$161.83
PPGPIT	PPG INDUSTRIES C/O	445631A	LTL	10/25/2012	11/27/2012	\$161.78	\$0.00	\$161.78	\$16.69	100.00%	\$16.69	\$145.09	33	\$145.09
PPGPIT	PPG INDUSTRIES C/O	445632A	LTL	10/25/2012	11/27/2012	\$322.66	\$0.00	\$322.66	\$33.28	100.00%	\$33.28	\$289.38	33	\$289.38
PPGPIT	PPG INDUSTRIES C/O	445873A	LTL	10/24/2012	11/27/2012	\$83.63	\$0.00	\$83.63	\$8.63	100.00%	\$8.63	\$75.00	34	\$75.00
PPGPIT	PPG INDUSTRIES C/O	445874A	LTL	10/24/2012	11/27/2012	\$167.25	\$0.00	\$167.25	\$17.25	100.00%	\$17.25	\$150.00	34	\$150.00
PPGPIT	PPG INDUSTRIES C/O	445988A	LTL	10/25/2012	11/27/2012	\$134.05	\$0.00	\$134.05	\$13.83	100.00%	\$13.83	\$120.22	33	\$120.22
PPGPIT	PPG INDUSTRIES C/O	445996A	LTL	10/25/2012	11/27/2012	\$208.28	\$0.00	\$208.28	\$21.48	100.00%	\$21.48	\$186.80	33	\$186.80
PPGPIT	PPG INDUSTRIES C/O	445997A	LCLTL	10/25/2012	11/27/2012	\$83.63	\$0.00	\$83.63	\$8.63	100.00%	\$8.63	\$75.00	33	\$75.00
PPGPIT	PPG INDUSTRIES C/O	445998A	LTL	10/25/2012	11/27/2012	\$176.09	\$0.00	\$176.09	\$18.16	100.00%	\$18.16	\$157.93	33	\$157.93
PPGPIT	PPG INDUSTRIES C/O	446391A	LTL	10/26/2012	11/27/2012	\$171.40	\$0.00	\$171.40	\$17.68	100.00%	\$17.68	\$153.72	32	\$153.72
PPGPIT	PPG INDUSTRIES C/O	446394A	LTL	10/26/2012	11/27/2012	\$959.00	\$0.00	\$959.00	\$98.91	100.00%	\$98.91	\$860.09	32	\$860.09
PPGPIT	PPG INDUSTRIES C/O	446396A	LTL	10/26/2012	11/27/2012	\$674.01	\$0.00	\$674.01	\$69.52	100.00%	\$69.52	\$604.49	32	\$604.49
PPGPIT	PPG INDUSTRIES C/O	446399A	LTL	10/26/2012	11/27/2012	\$83.63	\$0.00	\$83.63	\$8.63	100.00%	\$8.63	\$75.00	32	\$75.00
PPGPIT	PPG INDUSTRIES C/O	446400A	LTL	10/26/2012	11/27/2012	\$83.63	\$0.00	\$83.63	\$8.63	100.00%	\$8.63	\$75.00	32	\$75.00
TATSYC	TATE & LYLE	445131A	LTL	10/25/2012	11/26/2012	\$475.00	\$0.00	\$475.00	\$108.21	100.00%	\$108.21	\$366.79	32	\$366.79
WISELG	WISDOM ADHESIVES	417258A	LTL	7/16/2012	11/21/2012	\$450.00	\$0.00	\$450.00	\$91.44	100.00%	\$91.44	\$358.56	128	\$0.00
WISELG	WISDOM ADHESIVES	422695A	LTL	8/6/2012	11/21/2012	\$225.00	\$0.00	\$225.00	\$47.13	100.00%	\$47.13	\$177.87	107	\$0.00
WISELG	WISDOM ADHESIVES	422699A	LTL	8/6/2012	11/21/2012	\$350.00	\$0.00	\$350.00	\$73.32	100.00%	\$73.32	\$276.68	107	\$0.00

Friday, December 07, 2012

Page 54 of 98

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
WISELG	WISDOM ADHESIVES	423465A	LTL	8/13/2012	11/21/2012	\$500.00	\$0.00	\$500.00	\$104.74	100.00%	\$104.74	\$395.26	100	\$0.00
WISELG	WISDOM ADHESIVES	424574A	LTL	8/13/2012	11/21/2012	\$325.00	\$0.00	\$325.00	\$68.08	100.00%	\$68.08	\$256.92	100	\$0.00
WISELG	WISDOM ADHESIVES	424576A	LTL	10/24/2012	11/28/2012	\$275.00	\$0.00	\$275.00	\$57.61	100.00%	\$57.61	\$217.39	35	\$217.39
WISELG	WISDOM ADHESIVES	425035A	LTL	8/14/2012	11/21/2012	\$102.00	\$0.00	\$102.00	\$21.37	100.00%	\$21.37	\$80.63	99	\$0.00
WISELG	WISDOM ADHESIVES	425311A	LTL	8/15/2012	11/21/2012	\$500.00	\$0.00	\$500.00	\$106.30	100.00%	\$106.30	\$393.70	98	\$0.00
WISELG	WISDOM ADHESIVES	425629A	LTL	8/16/2012	11/21/2012	\$550.00	\$0.00	\$550.00	\$116.93	100.00%	\$116.93	\$433.07	97	\$0.00
WISELG	WISDOM ADHESIVES	425641A	LTL	8/16/2012	11/21/2012	\$350.00	\$0.00	\$350.00	\$74.41	100.00%	\$74.41	\$275.59	97	\$0.00
WISELG	WISDOM ADHESIVES	426085A	LTL	8/20/2012	11/21/2012	\$440.00	\$0.00	\$440.00	\$93.54	100.00%	\$93.54	\$346.46	93	\$0.00
WISELG	WISDOM ADHESIVES	426464A	LTL	8/20/2012	11/21/2012	\$325.00	\$0.00	\$325.00	\$67.06	100.00%	\$67.06	\$257.94	93	\$0.00
WISELG	WISDOM ADHESIVES	426919A	LTL	8/21/2012	11/21/2012	\$625.00	\$0.00	\$625.00	\$132.87	100.00%	\$132.87	\$492.13	92	\$0.00
WISELG	WISDOM ADHESIVES	427729A	LTL	8/23/2012	11/21/2012	\$375.00	\$0.00	\$375.00	\$82.03	100.00%	\$82.03	\$292.97	90	\$0.00
WISELG	WISDOM ADHESIVES	429306A	LTL	8/29/2012	11/21/2012	\$450.00	\$0.00	\$450.00	\$101.16	100.00%	\$101.16	\$348.84	84	\$0.00
WISELG	WISDOM ADHESIVES	429308A	LTL	8/30/2012	11/21/2012	\$100.00	\$0.00	\$100.00	\$22.48	100.00%	\$22.48	\$77.52	83	\$0.00
WISELG	WISDOM ADHESIVES	429775A	LTL	8/30/2012	11/21/2012	\$400.00	\$0.00	\$400.00	\$87.50	100.00%	\$87.50	\$312.50	83	\$0.00
WISELG	WISDOM ADHESIVES	430112A	LTL	9/4/2012	11/21/2012	\$575.00	\$0.00	\$575.00	\$129.26	100.00%	\$129.26	\$445.74	78	\$0.00
WISELG	WISDOM ADHESIVES	432312A	LTL	9/12/2012	11/21/2012	\$550.00	\$0.00	\$550.00	\$125.29	100.00%	\$125.29	\$424.71	70	\$424.71
WISELG	WISDOM ADHESIVES	433335A	LTL	9/13/2012	11/21/2012	\$450.00	\$0.00	\$450.00	\$102.51	100.00%	\$102.51	\$347.49	69	\$347.49
WISELG	WISDOM ADHESIVES	434172A	LTL	9/17/2012	11/7/2012	\$400.00	\$0.00	\$400.00	\$91.12	100.00%	\$91.12	\$308.88	51	\$308.88
WISELG	WISDOM ADHESIVES	434586A	LTL	9/18/2012	11/7/2012	\$549.98	\$0.00	\$549.98	\$120.31	100.00%	\$120.31	\$429.67	50	\$429.67
WISELG	WISDOM ADHESIVES	434590A	LTL	9/18/2012	11/7/2012	\$300.00	\$0.00	\$300.00	\$68.34	100.00%	\$68.34	\$231.66	50	\$231.66
WISELG	WISDOM ADHESIVES	435447A	LTL	9/21/2012	11/7/2012	\$450.00	\$0.00	\$450.00	\$102.51	100.00%	\$102.51	\$347.49	47	\$347.49
WISELG	WISDOM ADHESIVES	435448A	LTL	9/24/2012	11/7/2012	\$250.00	\$0.00	\$250.00	\$56.95	100.00%	\$56.95	\$193.05	44	\$193.05
WISELG	WISDOM ADHESIVES	435842A	LTL	9/21/2012	11/7/2012	\$375.00	\$0.00	\$375.00	\$85.42	100.00%	\$85.42	\$289.58	47	\$289.58
WISELG	WISDOM ADHESIVES	439125A	LTL	10/3/2012	11/8/2012	\$525.00	\$0.00	\$525.00	\$121.15	100.00%	\$121.15	\$403.85	36	\$403.85
WISELG	WISDOM ADHESIVES	439391A	LTL	10/3/2012	11/8/2012	\$200.00	\$0.00	\$200.00	\$45.56	100.00%	\$45.56	\$154.44	36	\$154.44
WISELG	WISDOM ADHESIVES	441002A	LTL	10/10/2012	11/21/2012	\$200.00	\$0.00	\$200.00	\$45.56	100.00%	\$45.56	\$154.44	42	\$154.44
WISELG	WISDOM ADHESIVES	445248A	LTL	10/23/2012	11/28/2012	\$225.00	\$0.00	\$225.00	\$51.25	100.00%	\$51.25	\$173.75	36	\$173.75
WRGCHA	WR GRACE C/O ODYSSEY LOGISTICS	437521A	LTL	9/27/2012	11/5/2012	\$150.00	\$0.00	\$150.00	\$34.62	100.00%	\$34.62	\$115.38	39	\$115.38
WRGCHA	WR GRACE C/O ODYSSEY LOGISTICS	437857A	TRCKLD	10/1/2012	11/13/2012	\$886.37	\$0.00	\$886.37	\$79.87	100.00%	\$79.87	\$806.50	43	\$806.50
KPR						\$127,372.18	\$0.00				\$26,288.32	\$101,083.86		\$84,840.41

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
KPRCMN														
AMECAR02	AMERICAN LITHO	432063A	LTL	9/11/2012	11/5/2012	\$405.00	\$0.00	\$405.00	\$92.26	100.00%	\$92.26	\$312.74	55	\$312.74
AMECAR02	AMERICAN LITHO	433777A	LTL	9/17/2012	11/19/2012	\$590.00	\$0.00	\$590.00	\$134.40	100.00%	\$134.40	\$455.60	63	\$455.60
KPRCMN						\$995.00	\$0.00				\$226.66	\$768.34		\$768.34

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>
KPRSAO														
CLAADD04	CLAIRE MFG (WM)	443018A	LTL	10/19/2012	11/26/2012	\$115.00	\$0.00	\$115.00	\$33.93	100.00%	\$33.93	\$81.07	38	\$81.07
CLAADD04	CLAIRE MFG (WM)	443026A	LTL	10/19/2012	11/26/2012	\$115.00	\$0.00	\$115.00	\$33.93	100.00%	\$33.93	\$81.07	38	\$81.07
CLAADD04	CLAIRE MFG (WM)	446972A	LTL	11/2/2012	11/26/2012	\$115.00	\$0.00	\$115.00	\$34.50	100.00%	\$34.50	\$80.50	24	\$80.50
CLAADD04	CLAIRE MFG (WM)	447044A	LTL	11/2/2012	11/26/2012	\$115.00	\$0.00	\$115.00	\$34.50	100.00%	\$34.50	\$80.50	24	\$80.50
KPRSAO						\$460.00	\$0.00				\$136.86	\$323.14		\$323.14

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
MEF														
ACCLS	ACCORD CARTON	439573A	LTL	10/4/2012	11/16/2012	\$395.00	\$0.00	\$395.00	\$90.00	100.00%	\$90.00	\$305.00	43	\$305.00
ACCLS	ACCORD CARTON	441386A	LTL	10/12/2012	11/28/2012	\$305.00	\$0.00	\$305.00	\$70.00	100.00%	\$70.00	\$235.00	47	\$235.00
AFFNIL	AFFY TAPPLE	440685A	LCLTL	10/9/2012	11/8/2012	\$125.00	\$0.00	\$125.00	\$30.00	100.00%	\$30.00	\$95.00	30	\$95.00
AFFNIL	AFFY TAPPLE	443256A	LCLTL	10/17/2012	11/26/2012	\$395.00	\$0.00	\$395.00	\$85.00	100.00%	\$85.00	\$310.00	40	\$310.00
AFFNIL	AFFY TAPPLE	445851A	LCTL	10/25/2012	11/26/2012	\$395.00	\$0.00	\$395.00	\$80.00	100.00%	\$80.00	\$315.00	32	\$315.00
AFFNIL	AFFY TAPPLE	447793A	LCLTL	10/31/2012	11/26/2012	\$395.00	\$0.00	\$395.00	\$80.00	100.00%	\$80.00	\$315.00	26	\$315.00
BAGWES	BAG ETT 2000	433054A	LTL	9/13/2012	11/30/2012	\$390.00	\$0.00	\$390.00	\$90.00	100.00%	\$90.00	\$300.00	78	\$0.00
DAYBRO	DAYTON FOODS	431484A	LTL	9/6/2012	11/19/2012	\$445.00	\$0.00	\$1,845.00	\$115.00	24.12%	\$27.74	\$417.26	74	\$0.00
DAYBRO	DAYTON FOODS	443394A	LCLTL	10/18/2012	11/2/2012	\$215.00	\$0.00	\$215.00	\$50.00	100.00%	\$50.00	\$165.00	15	\$165.00
DAYBRO	DAYTON FOODS	445602A	LCLTL	10/25/2012	11/2/2012	\$95.00	\$0.00	\$95.00	\$20.00	100.00%	\$20.00	\$75.00	8	\$75.00
DAYBRO	DAYTON FOODS	446486A	LCLTL	10/29/2012	11/2/2012	\$175.00	\$0.00	\$175.00	\$40.00	100.00%	\$40.00	\$135.00	4	\$135.00
DAYBRO	DAYTON FOODS	447507A	LCLTL	10/31/2012	11/12/2012	\$80.00	\$0.00	\$80.00	\$20.00	100.00%	\$20.00	\$60.00	12	\$60.00
EDMCHI	ED MINAT	441625A	LTL	10/19/2012	11/8/2012	\$495.00	\$0.00	\$495.00	\$115.00	100.00%	\$115.00	\$380.00	20	\$380.00
EDMCHI	ED MINAT	443773A	LTL	10/23/2012	11/8/2012	\$375.00	\$0.00	\$375.00	\$85.00	100.00%	\$85.00	\$290.00	16	\$290.00
EXCMEL	EXCELSIOR MFG & SUPPLY COMP	438525A	TRCKLD	10/12/2012	11/5/2012	\$558.76	\$0.00	\$558.76	\$143.96	100.00%	\$143.96	\$414.80	24	\$414.80
EXCMEL	EXCELSIOR MFG & SUPPLY COMP	440760A	TRCKLD	10/12/2012	11/5/2012	\$900.60	\$0.00	\$900.60	\$229.10	100.00%	\$229.10	\$671.50	24	\$671.50
EXCMEL	EXCELSIOR MFG & SUPPLY COMP	440764A	TRCKLD	10/29/2012	11/19/2012	\$323.32	\$0.00	\$323.32	\$263.32	100.00%	\$263.32	\$60.00	21	\$60.00
EXCMEL	EXCELSIOR MFG & SUPPLY COMP	442930A	TRCKLD	10/22/2012	11/5/2012	\$558.76	\$0.00	\$558.76	\$143.96	100.00%	\$143.96	\$414.80	14	\$414.80
EXCMEL	EXCELSIOR MFG & SUPPLY COMP	442932A	TRCKLD	10/22/2012	11/5/2012	\$973.25	\$0.00	\$973.25	\$250.75	100.00%	\$250.75	\$722.50	14	\$722.50
EXCMEL	EXCELSIOR MFG & SUPPLY COMP	442936A	TRCKLD	10/22/2012	11/5/2012	\$1,099.66	\$0.00	\$1,099.66	\$267.86	100.00%	\$267.86	\$831.80	14	\$831.80
EXCMEL	EXCELSIOR MFG & SUPPLY COMP	442940A	TRKBH	10/23/2012	11/5/2012	\$904.55	\$0.00	\$904.55	\$233.05	100.00%	\$233.05	\$671.50	13	\$671.50
EXCMEL	EXCELSIOR MFG & SUPPLY COMP	444580A	TRCKLD	10/24/2012	11/5/2012	\$893.76	\$0.00	\$893.76	\$227.36	100.00%	\$227.36	\$666.40	12	\$666.40
EXCMEL	EXCELSIOR MFG & SUPPLY COMP	444952A	TRCKLD	10/23/2012	11/5/2012	\$949.41	\$0.00	\$949.41	\$250.71	100.00%	\$250.71	\$698.70	13	\$698.70
EXCMEL	EXCELSIOR MFG & SUPPLY COMP	444953A	TRCKLD	10/24/2012	11/5/2012	\$912.45	\$0.00	\$912.45	\$240.95	100.00%	\$240.95	\$671.50	12	\$671.50
EXCMEL	EXCELSIOR MFG & SUPPLY COMP	444955A	TRCKLD	10/23/2012	11/5/2012	\$914.76	\$0.00	\$914.76	\$241.56	100.00%	\$241.56	\$673.20	13	\$673.20
EXCMEL	EXCELSIOR MFG & SUPPLY COMP	444957A	TRCKLD	10/24/2012	11/5/2012	\$1,111.05	\$0.00	\$1,111.05	\$277.55	100.00%	\$277.55	\$833.50	12	\$833.50
EXCMEL	EXCELSIOR MFG & SUPPLY COMP	444958A	TRCKLD	10/29/2012	11/19/2012	\$981.75	\$0.00	\$981.75	\$259.25	100.00%	\$259.25	\$722.50	21	\$722.50
EXCMEL	EXCELSIOR MFG & SUPPLY COMP	444962A	TRCKLD	11/2/2012	11/19/2012	\$563.64	\$0.00	\$563.64	\$148.84	100.00%	\$148.84	\$414.80	17	\$414.80
EXCMEL	EXCELSIOR MFG & SUPPLY COMP	444964A	TRCKLD	10/29/2012	11/19/2012	\$1,069.47	\$0.00	\$1,069.47	\$266.57	100.00%	\$266.57	\$802.90	21	\$802.90
EXCMEL	EXCELSIOR MFG & SUPPLY COMP	444966A	TRCKLD	10/29/2012	11/19/2012	\$1,069.47	\$0.00	\$1,069.47	\$266.57	100.00%	\$266.57	\$802.90	21	\$802.90
EXCMEL	EXCELSIOR MFG & SUPPLY COMP	444967A	TRCKLD	10/29/2012	11/19/2012	\$1,108.74	\$0.00	\$1,108.74	\$276.94	100.00%	\$276.94	\$831.80	21	\$831.80
EXCMEL	EXCELSIOR MFG & SUPPLY COMP	444968A	TRCKLD	11/2/2012	11/19/2012	\$912.45	\$0.00	\$912.45	\$240.95	100.00%	\$240.95	\$671.50	17	\$671.50
EXCMEL	EXCELSIOR MFG & SUPPLY COMP	444971A	TRKBH	10/30/2012	11/19/2012	\$912.45	\$0.00	\$912.45	\$240.95	100.00%	\$240.95	\$671.50	20	\$671.50
EXCMEL	EXCELSIOR MFG & SUPPLY COMP	444972A	TRCKLD	10/29/2012	11/19/2012	\$723.03	\$0.00	\$723.03	\$190.93	100.00%	\$190.93	\$532.10	21	\$532.10
EXCMEL	EXCELSIOR MFG & SUPPLY COMP	444973A	TRCKLD	10/29/2012	11/19/2012	\$1,069.47	\$0.00	\$1,069.47	\$266.57	100.00%	\$266.57	\$802.90	21	\$802.90
EXCMEL	EXCELSIOR MFG & SUPPLY COMP	446800A	TRCKLD	10/31/2012	11/19/2012	\$893.76	\$0.00	\$893.76	\$227.36	100.00%	\$227.36	\$666.40	19	\$666.40
EXCMEL	EXCELSIOR MFG & SUPPLY COMP	446803A	TRCKLD	11/2/2012	11/19/2012	\$893.76	\$0.00	\$893.76	\$227.36	100.00%	\$227.36	\$666.40	17	\$666.40
EXCMEL	EXCELSIOR MFG & SUPPLY COMP	447033A	TRCKLD	10/30/2012	11/19/2012	\$1,024.44	\$0.00	\$1,024.44	\$245.34	100.00%	\$245.34	\$779.10	20	\$779.10

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
EXCMEL	EXCELSIOR MFG & SUPPLY COMP	447034A	TRCKLD	10/31/2012	11/19/2012	\$1,035.84	\$0.00	\$1,035.84	\$248.24	100.00%	\$248.24	\$787.60	19	\$787.60
EXCMEL	EXCELSIOR MFG & SUPPLY COMP	447035A	TRCKLD	10/31/2012	11/19/2012	\$900.60	\$0.00	\$900.60	\$229.10	100.00%	\$229.10	\$671.50	19	\$671.50
EXCMEL	EXCELSIOR MFG & SUPPLY COMP	447037A	TRCKLD	11/2/2012	11/19/2012	\$556.32	\$0.00	\$556.32	\$141.52	100.00%	\$141.52	\$414.80	17	\$414.80
EXCMEL	EXCELSIOR MFG & SUPPLY COMP	447038A	TRCKLD	11/2/2012	11/19/2012	\$1,056.36	\$0.00	\$1,056.36	\$253.46	100.00%	\$253.46	\$802.90	17	\$802.90
EXCMEL	EXCELSIOR MFG & SUPPLY COMP	447039A	TRCKLD	11/5/2012	11/19/2012	\$886.92	\$0.00	\$886.92	\$225.62	100.00%	\$225.62	\$661.30	14	\$661.30
EXCMEL	EXCELSIOR MFG & SUPPLY COMP	447042A	TRCKLD	11/2/2012	11/19/2012	\$1,024.44	\$0.00	\$1,024.44	\$245.34	100.00%	\$245.34	\$779.10	17	\$779.10
EXCMEL	EXCELSIOR MFG & SUPPLY COMP	447046A	TRCKLD	11/5/2012	11/19/2012	\$1,056.36	\$0.00	\$1,056.36	\$253.46	100.00%	\$253.46	\$802.90	14	\$802.90
EXCMEL	EXCELSIOR MFG & SUPPLY COMP	448818A	TRCKLD	11/5/2012	11/19/2012	\$897.68	\$0.00	\$897.68	\$231.28	100.00%	\$231.28	\$666.40	14	\$666.40
EXCMEL	EXCELSIOR MFG & SUPPLY COMP	448920A	TRCKLD	11/5/2012	11/19/2012	\$904.55	\$0.00	\$904.55	\$233.05	100.00%	\$233.05	\$671.50	14	\$671.50
EXCMEL	EXCELSIOR MFG & SUPPLY COMP	448923A	TRCKLD	11/6/2012	11/19/2012	\$906.84	\$0.00	\$906.84	\$233.64	100.00%	\$233.64	\$673.20	13	\$673.20
GLOFLO	GLOBAL FOOD CONCEPTS	438187A	LCLTL	10/3/2012	11/2/2012	\$395.00	\$0.00	\$395.00	\$95.00	100.00%	\$95.00	\$300.00	30	\$300.00
GSSVIL	GSS GRAPHICS	450200A	LCLTL	11/8/2012	11/28/2012	\$65.00	\$0.00	\$65.00	\$15.00	100.00%	\$15.00	\$50.00	20	\$50.00
IMPSOU	IMPERIAL FOOD SERVICE	448198A	TRKBH	11/5/2012	11/21/2012	\$470.00	\$0.00	\$470.00	\$131.60 *	100.00%	\$131.60	\$338.40	16	\$338.40
JOHLAK	JOHNSON ELECTRIC	416008A	LTL	7/18/2012	11/30/2012	\$150.00	\$0.00	\$150.00	\$30.95	100.00%	\$30.95	\$119.05	135	\$0.00
JOHLAK	JOHNSON ELECTRIC	430359A	LTL	9/4/2012	11/30/2012	\$395.00	\$0.00	\$395.00	\$81.51	100.00%	\$81.51	\$313.49	87	\$0.00
JOHLAK	JOHNSON ELECTRIC	433932A	LCLTL	9/17/2012	11/2/2012	\$61.43	\$0.00	\$61.43	\$14.18	100.00%	\$14.18	\$47.25	46	\$47.25
JOHLAK	JOHNSON ELECTRIC	434322A	LTL	9/18/2012	11/2/2012	\$275.00	\$0.00	\$275.00	\$60.16	100.00%	\$60.16	\$214.84	45	\$214.84
JOHLAK	JOHNSON ELECTRIC	434327A	LTL	9/18/2012	11/2/2012	\$150.00	\$0.00	\$150.00	\$32.81	100.00%	\$32.81	\$117.19	45	\$117.19
JOHLAK	JOHNSON ELECTRIC	434328A	LTL	9/18/2012	11/2/2012	\$275.00	\$0.00	\$275.00	\$60.16	100.00%	\$60.16	\$214.84	45	\$214.84
JOHLAK	JOHNSON ELECTRIC	434329A	LTL	9/18/2012	11/2/2012	\$275.00	\$0.00	\$275.00	\$60.16	100.00%	\$60.16	\$214.84	45	\$214.84
JOHLAK	JOHNSON ELECTRIC	434330A	LTL	9/18/2012	11/2/2012	\$149.99	\$0.00	\$149.99	\$32.81	100.00%	\$32.81	\$117.18	45	\$117.18
JOHLAK	JOHNSON ELECTRIC	434331A	LTL	9/18/2012	11/2/2012	\$600.00	\$0.00	\$600.00	\$131.25	100.00%	\$131.25	\$468.75	45	\$468.75
JOHLAK	JOHNSON ELECTRIC	434332A	LTL	9/18/2012	11/2/2012	\$325.00	\$0.00	\$325.00	\$71.09	100.00%	\$71.09	\$253.91	45	\$253.91
JOHLAK	JOHNSON ELECTRIC	434333A	LTL	9/18/2012	11/2/2012	\$395.00	\$0.00	\$395.00	\$86.41	100.00%	\$86.41	\$308.59	45	\$308.59
JOHLAK	JOHNSON ELECTRIC	434334A	LTL	9/18/2012	11/2/2012	\$415.00	\$0.00	\$415.00	\$90.78	100.00%	\$90.78	\$324.22	45	\$324.22
JOHLAK	JOHNSON ELECTRIC	435082A	LTL	9/20/2012	11/2/2012	\$415.00	\$0.00	\$415.00	\$90.78	100.00%	\$90.78	\$324.22	43	\$324.22
JOHLAK	JOHNSON ELECTRIC	435428A	LCLTL	9/20/2012	11/2/2012	\$133.80	\$0.00	\$133.80	\$28.80	100.00%	\$28.80	\$105.00	43	\$105.00
JOHLAK	JOHNSON ELECTRIC	435445A	LTL	9/21/2012	11/2/2012	\$375.00	\$0.00	\$375.00	\$82.03	100.00%	\$82.03	\$292.97	42	\$292.97
JOHLAK	JOHNSON ELECTRIC	435446A	LTL	9/21/2012	11/2/2012	\$675.00	\$0.00	\$675.00	\$147.66	100.00%	\$147.66	\$527.34	42	\$527.34
JOHLAK	JOHNSON ELECTRIC	436653A	LCLTL	9/26/2012	11/2/2012	\$108.80	\$0.00	\$108.80	\$28.80	100.00%	\$28.80	\$80.00	37	\$80.00
JOHLAK	JOHNSON ELECTRIC	437170A	LTL	9/26/2012	11/2/2012	\$225.00	\$0.00	\$225.00	\$49.22	100.00%	\$49.22	\$175.78	37	\$175.78
JOHLAK	JOHNSON ELECTRIC	437171A	LTL	9/26/2012	11/2/2012	\$375.00	\$0.00	\$375.00	\$82.03	100.00%	\$82.03	\$292.97	37	\$292.97
JOHLAK	JOHNSON ELECTRIC	437172A	LTL	9/26/2012	11/2/2012	\$325.00	\$0.00	\$325.00	\$71.09	100.00%	\$71.09	\$253.91	37	\$253.91
JOHLAK	JOHNSON ELECTRIC	437173A	LTL	9/26/2012	11/2/2012	\$375.00	\$0.00	\$375.00	\$82.03	100.00%	\$82.03	\$292.97	37	\$292.97
JOHLAK	JOHNSON ELECTRIC	437174A	LTL	9/26/2012	11/2/2012	\$415.00	\$0.00	\$415.00	\$90.78	100.00%	\$90.78	\$324.22	37	\$324.22
JOHLAK	JOHNSON ELECTRIC	437175A	LTL	9/26/2012	11/2/2012	\$275.00	\$0.00	\$275.00	\$60.16	100.00%	\$60.16	\$214.84	37	\$214.84
JOHLAK	JOHNSON ELECTRIC	437539A	LTL	9/27/2012	11/2/2012	\$275.00	\$0.00	\$275.00	\$60.16	100.00%	\$60.16	\$214.84	36	\$214.84
JOHLAK	JOHNSON ELECTRIC	437614A	LTL	10/1/2012	11/30/2012	\$750.00	\$0.00	\$750.00	\$164.06	100.00%	\$164.06	\$585.94	60	\$585.94
JOHLAK	JOHNSON ELECTRIC	437615A	LTL	10/1/2012	11/30/2012	\$850.00	\$0.00	\$850.00	\$185.94	100.00%	\$185.94	\$664.06	60	\$664.06
JOHLAK	JOHNSON ELECTRIC	437616A	LTL	10/1/2012	11/2/2012	\$275.00	\$0.00	\$275.00	\$60.16	100.00%	\$60.16	\$214.84	32	\$214.84

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
JOHLAK	JOHNSON ELECTRIC	437909A	LCLTL	10/1/2012	11/2/2012	\$108.80	\$0.00	\$108.80	\$28.80	100.00%	\$28.80	\$80.00	32	\$80.00
JOHLAK	JOHNSON ELECTRIC	439264A	LCLTL	10/3/2012	11/9/2012	\$133.80	\$0.00	\$133.80	\$28.80	100.00%	\$28.80	\$105.00	37	\$105.00
JOHLAK	JOHNSON ELECTRIC	439574A	LCLTL	10/4/2012	11/9/2012	\$61.43	\$0.00	\$61.43	\$14.18	100.00%	\$14.18	\$47.25	36	\$47.25
JOHLAK	JOHNSON ELECTRIC	439685A	LTL	10/4/2012	11/9/2012	\$375.00	\$0.00	\$375.00	\$82.03	100.00%	\$82.03	\$292.97	36	\$292.97
JOHLAK	JOHNSON ELECTRIC	439760A	LTL	10/5/2012	11/30/2012	\$485.00	\$0.00	\$485.00	\$112.00	100.00%	\$112.00	\$373.00	56	\$373.00
JOHLAK	JOHNSON ELECTRIC	440638A	LTL	10/9/2012	11/9/2012	\$150.00	\$0.00	\$150.00	\$32.81	100.00%	\$32.81	\$117.19	31	\$117.19
JOHLAK	JOHNSON ELECTRIC	440639A	LTL	10/9/2012	11/9/2012	\$700.00	\$0.00	\$700.00	\$153.12	100.00%	\$153.12	\$546.88	31	\$546.88
JOHLAK	JOHNSON ELECTRIC	440640A	LTL	10/9/2012	11/9/2012	\$325.00	\$0.00	\$325.00	\$71.10	100.00%	\$71.10	\$253.90	31	\$253.90
JOHLAK	JOHNSON ELECTRIC	440641A	LTL	10/9/2012	11/9/2012	\$225.00	\$0.00	\$225.00	\$49.22	100.00%	\$49.22	\$175.78	31	\$175.78
JOHLAK	JOHNSON ELECTRIC	440642A	LTL	10/9/2012	11/9/2012	\$150.00	\$0.00	\$150.00	\$32.81	100.00%	\$32.81	\$117.19	31	\$117.19
JOHLAK	JOHNSON ELECTRIC	440643A	LTL	10/9/2012	11/9/2012	\$675.00	\$0.00	\$675.00	\$147.66	100.00%	\$147.66	\$527.34	31	\$527.34
JOHLAK	JOHNSON ELECTRIC	441413A	LTL	10/10/2012	11/19/2012	\$275.00	\$0.00	\$275.00	\$60.16	100.00%	\$60.16	\$214.84	40	\$214.84
JOHLAK	JOHNSON ELECTRIC	441942A	LCLTL	10/11/2012	11/19/2012	\$108.00	\$0.00	\$108.00	\$28.00	100.00%	\$28.00	\$80.00	39	\$80.00
JOHLAK	JOHNSON ELECTRIC	441959A	LTL	10/11/2012	11/19/2012	\$345.00	\$0.00	\$345.00	\$80.00	100.00%	\$80.00	\$265.00	39	\$265.00
JOHLAK	JOHNSON ELECTRIC	442360A	LTL	10/12/2012	11/19/2012	\$850.00	\$0.00	\$850.00	\$185.94	100.00%	\$185.94	\$664.06	38	\$664.06
JOHLAK	JOHNSON ELECTRIC	442361A	LTL	10/15/2012	11/19/2012	\$800.00	\$0.00	\$800.00	\$175.00	100.00%	\$175.00	\$625.00	35	\$625.00
JOHLAK	JOHNSON ELECTRIC	442362A	LTL	10/16/2012	11/30/2012	\$450.00	\$0.00	\$450.00	\$102.51	100.00%	\$102.51	\$347.49	45	\$347.49
JOHLAK	JOHNSON ELECTRIC	442915A	LCLTL	10/16/2012	11/30/2012	\$104.00	\$0.00	\$104.00	\$24.00	100.00%	\$24.00	\$80.00	45	\$80.00
JOHLAK	JOHNSON ELECTRIC	443673A	LCLTL	10/16/2012	11/30/2012	\$133.80	\$0.00	\$133.80	\$28.80	100.00%	\$28.80	\$105.00	45	\$105.00
JOHLAK	JOHNSON ELECTRIC	443777A	LTL	10/19/2012	11/19/2012	\$275.00	\$0.00	\$275.00	\$60.16	100.00%	\$60.16	\$214.84	31	\$214.84
JOHLAK	JOHNSON ELECTRIC	443778A	LTL	10/19/2012	11/19/2012	\$275.00	\$0.00	\$275.00	\$60.16	100.00%	\$60.16	\$214.84	31	\$214.84
JOHLAK	JOHNSON ELECTRIC	443780A	LTL	10/19/2012	11/19/2012	\$325.00	\$0.00	\$325.00	\$71.09	100.00%	\$71.09	\$253.91	31	\$253.91
JOHLAK	JOHNSON ELECTRIC	443781A	LTL	10/19/2012	11/19/2012	\$225.00	\$0.00	\$225.00	\$49.22	100.00%	\$49.22	\$175.78	31	\$175.78
JOHLAK	JOHNSON ELECTRIC	443782A	LTL	10/19/2012	11/19/2012	\$225.00	\$0.00	\$225.00	\$49.22	100.00%	\$49.22	\$175.78	31	\$175.78
JOHLAK	JOHNSON ELECTRIC	444002A	LTL	10/18/2012	11/30/2012	\$395.00	\$0.00	\$395.00	\$86.41	100.00%	\$86.41	\$308.59	43	\$308.59
JOHLAK	JOHNSON ELECTRIC	444021A	LTL	10/19/2012	11/19/2012	\$325.00	\$0.00	\$325.00	\$71.09	100.00%	\$71.09	\$253.91	31	\$253.91
JOHLAK	JOHNSON ELECTRIC	444022A	LTL	10/19/2012	11/19/2012	\$275.00	\$0.00	\$275.00	\$60.16	100.00%	\$60.16	\$214.84	31	\$214.84
JOHLAK	JOHNSON ELECTRIC	444023A	LTL	10/19/2012	11/19/2012	\$225.00	\$0.00	\$225.00	\$49.22	100.00%	\$49.22	\$175.78	31	\$175.78
JOHLAK	JOHNSON ELECTRIC	444410A	LCLTL	10/18/2012	11/30/2012	\$133.80	\$0.00	\$133.80	\$28.80	100.00%	\$28.80	\$105.00	43	\$105.00
JOHLAK	JOHNSON ELECTRIC	446306A	LTL	10/26/2012	11/30/2012	\$700.01	\$0.00	\$700.01	\$153.13	100.00%	\$153.13	\$546.88	35	\$546.88
JOHLAK	JOHNSON ELECTRIC	446407A	LCLTL	10/25/2012	11/30/2012	\$108.80	\$0.00	\$108.80	\$28.80	100.00%	\$28.80	\$80.00	36	\$80.00
JOHLAK	JOHNSON ELECTRIC	446652A	LCLTL	10/29/2012	11/30/2012	\$104.00	\$0.00	\$104.00	\$24.00	100.00%	\$24.00	\$80.00	32	\$80.00
JOHLAK	JOHNSON ELECTRIC	446902A	LTL	10/29/2012	11/30/2012	\$500.00	\$0.00	\$500.00	\$109.37	100.00%	\$109.37	\$390.63	32	\$390.63
JOHLAK	JOHNSON ELECTRIC	446904A	LTL	10/29/2012	11/30/2012	\$325.00	\$0.00	\$325.00	\$71.09	100.00%	\$71.09	\$253.91	32	\$253.91
JOHLAK	JOHNSON ELECTRIC	446910A	LTL	10/29/2012	11/30/2012	\$375.00	\$0.00	\$375.00	\$82.03	100.00%	\$82.03	\$292.97	32	\$292.97
JOHLAK	JOHNSON ELECTRIC	447701A	LCLTL	10/31/2012	11/30/2012	\$89.26	\$0.00	\$89.26	\$17.01	100.00%	\$17.01	\$72.25	30	\$72.25
MIDNAP03	MIDWEST WAREHOUSE	420392A	LTL	10/24/2012	11/26/2012	\$608.49	\$0.00	\$608.49	\$94.61	100.00%	\$94.61	\$513.88	33	\$513.88
MIDNAP03	MIDWEST WAREHOUSE	437140A	LTL	10/3/2012	11/26/2012	\$496.66	\$0.00	\$496.66	\$98.46	100.00%	\$98.46	\$398.20	54	\$398.20
MIDNAP03	MIDWEST WAREHOUSE	437381A	LCLTL	10/3/2012	11/26/2012	\$152.88	\$0.00	\$152.88	\$35.28	100.00%	\$35.28	\$117.60	54	\$117.60
MIDNAP03	MIDWEST WAREHOUSE	437384A	LTL	10/2/2012	11/26/2012	\$144.86	\$0.00	\$144.86	\$33.43	100.00%	\$33.43	\$111.43	55	\$111.43

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
MIDNAP03	MIDWEST WAREHOUSE	437795A	LTL	10/1/2012	11/26/2012	\$575.00	\$0.00	\$575.00	\$132.69	100.00%	\$132.69	\$442.31	56	\$442.31
MIDNAP03	MIDWEST WAREHOUSE	438230A	LTL	10/3/2012	11/26/2012	\$196.94	\$0.00	\$196.94	\$39.68	100.00%	\$39.68	\$157.26	54	\$157.26
MIDNAP03	MIDWEST WAREHOUSE	438233A	LTL	10/5/2012	11/26/2012	\$170.03	\$0.00	\$170.03	\$39.24	100.00%	\$39.24	\$130.79	52	\$130.79
MIDNAP03	MIDWEST WAREHOUSE	438235A	LTL	10/4/2012	11/26/2012	\$156.29	\$0.00	\$156.29	\$36.07	100.00%	\$36.07	\$120.22	53	\$120.22
MIDNAP03	MIDWEST WAREHOUSE	438238A	LTL	10/4/2012	11/26/2012	\$330.52	\$0.00	\$330.52	\$63.58	100.00%	\$63.58	\$266.94	53	\$266.94
MIDNAP03	MIDWEST WAREHOUSE	438240A	LTL	10/3/2012	11/26/2012	\$740.62	\$0.00	\$740.62	\$170.91	100.00%	\$170.91	\$569.71	54	\$569.71
MIDNAP03	MIDWEST WAREHOUSE	438353A	LTL	10/5/2012	11/26/2012	\$111.93	\$0.00	\$111.93	\$25.83	100.00%	\$25.83	\$86.10	52	\$86.10
MIDNAP03	MIDWEST WAREHOUSE	438734A	LCLTL	10/5/2012	11/26/2012	\$101.61	\$0.00	\$101.61	\$23.45	100.00%	\$23.45	\$78.16	52	\$78.16
MIDNAP03	MIDWEST WAREHOUSE	438871A	LTL	10/9/2012	11/26/2012	\$380.90	\$0.00	\$380.90	\$87.90	100.00%	\$87.90	\$293.00	48	\$293.00
MIDNAP03	MIDWEST WAREHOUSE	439308A	LTL	10/4/2012	11/26/2012	\$611.14	\$0.00	\$611.14	\$129.42	100.00%	\$129.42	\$481.72	53	\$481.72
MIDNAP03	MIDWEST WAREHOUSE	439311A	LTL	10/4/2012	11/26/2012	\$148.69	\$0.00	\$148.69	\$33.87	100.00%	\$33.87	\$114.82	53	\$114.82
MIDNAP03	MIDWEST WAREHOUSE	439314A	LTL	10/5/2012	11/26/2012	\$652.75	\$0.00	\$741.72	\$153.02	88.00%	\$134.67	\$518.08	52	\$518.08
MIDNAP03	MIDWEST WAREHOUSE	439691A	LTL	10/10/2012	11/26/2012	\$117.57	\$0.00	\$117.57	\$26.78	100.00%	\$26.78	\$90.79	47	\$90.79
MIDNAP03	MIDWEST WAREHOUSE	439692A	LTL	10/9/2012	11/26/2012	\$491.44	\$0.00	\$491.44	\$101.70	100.00%	\$101.70	\$389.74	48	\$389.74
MIDNAP03	MIDWEST WAREHOUSE	439693A	LTL	10/9/2012	11/26/2012	\$188.47	\$0.00	\$188.47	\$42.93	100.00%	\$42.93	\$145.54	48	\$145.54
MIDNAP03	MIDWEST WAREHOUSE	439696A	LTL	10/9/2012	11/26/2012	\$195.57	\$0.00	\$209.08	\$41.25	93.54%	\$38.58	\$156.99	48	\$156.99
MIDNAP03	MIDWEST WAREHOUSE	439698A	LCLTL	10/9/2012	11/26/2012	\$93.62	\$0.00	\$93.62	\$21.33	100.00%	\$21.33	\$72.29	48	\$72.29
MIDNAP03	MIDWEST WAREHOUSE	439705A	LTL	10/8/2012	11/26/2012	\$373.18	\$0.00	\$373.18	\$70.20	100.00%	\$70.20	\$302.98	49	\$302.98
MIDNAP03	MIDWEST WAREHOUSE	439794A	LTL	10/12/2012	11/26/2012	\$299.09	\$0.00	\$299.09	\$68.13	100.00%	\$68.13	\$230.96	45	\$230.96
MIDNAP03	MIDWEST WAREHOUSE	440044A	LTL	10/10/2012	11/26/2012	\$339.03	\$0.00	\$339.03	\$64.70	100.00%	\$64.70	\$274.33	47	\$274.33
MIDNAP03	MIDWEST WAREHOUSE	440045A	LTL	10/10/2012	11/26/2012	\$243.99	\$0.00	\$243.99	\$44.19	100.00%	\$44.19	\$199.80	47	\$199.80
MIDNAP03	MIDWEST WAREHOUSE	440189A	LTL	10/10/2012	11/26/2012	\$306.64	\$0.00	\$306.64	\$69.85	100.00%	\$69.85	\$236.79	47	\$236.79
MIDNAP03	MIDWEST WAREHOUSE	440454A	LTL	10/15/2012	11/26/2012	\$472.01	\$0.00	\$472.01	\$107.52	100.00%	\$107.52	\$364.49	42	\$364.49
MIDNAP03	MIDWEST WAREHOUSE	440868A	LTL	10/10/2012	11/26/2012	\$190.71	\$0.00	\$190.71	\$32.05	100.00%	\$32.05	\$158.66	47	\$158.66
MIDNAP03	MIDWEST WAREHOUSE	440869A	LTL	10/11/2012	11/26/2012	\$178.63	\$0.00	\$178.63	\$40.69	100.00%	\$40.69	\$137.94	46	\$137.94
MIDNAP03	MIDWEST WAREHOUSE	440871A	LTL	10/11/2012	11/26/2012	\$155.13	\$0.00	\$155.13	\$29.64	100.00%	\$29.64	\$125.49	46	\$125.49
MIDNAP03	MIDWEST WAREHOUSE	440873A	LCLTL	10/10/2012	11/26/2012	\$141.47	\$0.00	\$141.47	\$32.23	100.00%	\$32.23	\$109.24	47	\$109.24
MIDNAP03	MIDWEST WAREHOUSE	440874A	LTL	10/10/2012	11/26/2012	\$554.26	\$0.00	\$642.76	\$146.42	86.23%	\$126.26	\$428.00	47	\$428.00
MIDNAP03	MIDWEST WAREHOUSE	441112A	LTL	10/10/2012	11/26/2012	\$477.23	\$0.00	\$477.23	\$108.71	100.00%	\$108.71	\$368.52	47	\$368.52
MIDNAP03	MIDWEST WAREHOUSE	441115A	LTL	10/15/2012	11/26/2012	\$282.58	\$0.00	\$282.58	\$64.37	100.00%	\$64.37	\$218.21	42	\$218.21
MIDNAP03	MIDWEST WAREHOUSE	441375A	LTL	10/11/2012	11/26/2012	\$355.88	\$0.00	\$355.88	\$81.07	100.00%	\$81.07	\$274.81	46	\$274.81
MIDNAP03	MIDWEST WAREHOUSE	441376A	LTL	10/15/2012	11/26/2012	\$247.24	\$0.00	\$247.24	\$56.32	100.00%	\$56.32	\$190.92	42	\$190.92
MIDNAP03	MIDWEST WAREHOUSE	441377A	LTL	10/17/2012	11/26/2012	\$116.59	\$0.00	\$116.59	\$26.56	100.00%	\$26.56	\$90.03	40	\$90.03
MIDNAP03	MIDWEST WAREHOUSE	441384A	LTL	10/15/2012	11/26/2012	\$758.87	\$0.00	\$853.91	\$194.52	88.87%	\$172.87	\$586.00	42	\$586.00
MIDNAP03	MIDWEST WAREHOUSE	441441A	LTL	10/12/2012	11/26/2012	\$260.39	\$0.00	\$260.39	\$59.32	100.00%	\$59.32	\$201.07	45	\$201.07
MIDNAP03	MIDWEST WAREHOUSE	441760A	LTL	10/22/2012	11/26/2012	\$176.51	\$0.00	\$176.51	\$40.21	100.00%	\$40.21	\$136.30	35	\$136.30
MIDNAP03	MIDWEST WAREHOUSE	441762A	LTL	10/23/2012	11/26/2012	\$472.01	\$0.00	\$472.01	\$107.52	100.00%	\$107.52	\$364.49	34	\$364.49
MIDNAP03	MIDWEST WAREHOUSE	441765A	LTL	10/16/2012	11/26/2012	\$545.99	\$0.00	\$581.05	\$120.97	93.97%	\$113.67	\$432.32	41	\$432.32
MIDNAP03	MIDWEST WAREHOUSE	441769A	LTL	10/16/2012	11/26/2012	\$233.83	\$0.00	\$233.83	\$39.60	100.00%	\$39.60	\$194.23	41	\$194.23
MIDNAP03	MIDWEST WAREHOUSE	442234A	LTL	10/15/2012	11/26/2012	\$635.66	\$0.00	\$635.66	\$125.44	100.00%	\$125.44	\$510.22	42	\$510.22

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
MIDNAP03	MIDWEST WAREHOUSE	442236A	LTL	10/15/2012	11/26/2012	\$127.84	\$0.00	\$127.84	\$29.12	100.00%	\$29.12	\$98.72	42	\$98.72
MIDNAP03	MIDWEST WAREHOUSE	442238A	LCLTL	10/18/2012	11/26/2012	\$116.27	\$0.00	\$116.27	\$26.49	100.00%	\$26.49	\$89.78	39	\$89.78
MIDNAP03	MIDWEST WAREHOUSE	442243A	LTL	10/17/2012	11/26/2012	\$117.72	\$0.00	\$117.72	\$26.82	100.00%	\$26.82	\$90.90	40	\$90.90
MIDNAP03	MIDWEST WAREHOUSE	442248A	LTL	10/16/2012	11/26/2012	\$149.64	\$0.00	\$149.64	\$34.09	100.00%	\$34.09	\$115.55	41	\$115.55
MIDNAP03	MIDWEST WAREHOUSE	442606A	LTL	10/19/2012	11/26/2012	\$235.46	\$0.00	\$235.46	\$42.25	100.00%	\$42.25	\$193.21	38	\$193.21
MIDNAP03	MIDWEST WAREHOUSE	442610A	LTL	10/16/2012	11/26/2012	\$597.22	\$0.00	\$597.22	\$126.25	100.00%	\$126.25	\$470.97	41	\$470.97
MIDNAP03	MIDWEST WAREHOUSE	442614A	LTL	10/19/2012	11/26/2012	\$388.24	\$0.00	\$388.24	\$53.13	100.00%	\$53.13	\$335.11	38	\$335.11
MIDNAP03	MIDWEST WAREHOUSE	442650A	LTL	10/19/2012	11/26/2012	\$638.33	\$0.00	\$638.33	\$145.41	100.00%	\$145.41	\$492.92	38	\$492.92
MIDNAP03	MIDWEST WAREHOUSE	442913A	LTL	10/18/2012	11/26/2012	\$563.69	\$0.00	\$563.69	\$112.46	100.00%	\$112.46	\$451.23	39	\$451.23
MIDNAP03	MIDWEST WAREHOUSE	443050A	LTL	10/19/2012	11/26/2012	\$477.32	\$0.00	\$477.32	\$108.73	100.00%	\$108.73	\$368.59	38	\$368.59
MIDNAP03	MIDWEST WAREHOUSE	443052A	LTL	10/30/2012	11/26/2012	\$227.98	\$0.00	\$227.98	\$51.93	100.00%	\$51.93	\$176.05	27	\$176.05
MIDNAP03	MIDWEST WAREHOUSE	443060A	LTL	10/29/2012	11/26/2012	\$371.36	\$0.00	\$371.36	\$68.65	100.00%	\$68.65	\$302.71	28	\$302.71
MIDNAP03	MIDWEST WAREHOUSE	443512A	LTL	10/23/2012	11/26/2012	\$699.58	\$0.00	\$699.58	\$159.36	100.00%	\$159.36	\$540.22	34	\$540.22
MIDNAP03	MIDWEST WAREHOUSE	443533A	LTL	10/18/2012	11/26/2012	\$189.37	\$0.00	\$189.37	\$43.14	100.00%	\$43.14	\$146.23	39	\$146.23
MIDNAP03	MIDWEST WAREHOUSE	443602C	LTL	10/30/2012	11/26/2012	\$414.52	\$0.00	\$454.52	\$94.43	91.20%	\$86.12	\$328.40	27	\$328.40
MIDNAP03	MIDWEST WAREHOUSE	443611A	LTL	10/22/2012	11/26/2012	\$329.28	\$0.00	\$329.28	\$75.01	100.00%	\$75.01	\$254.27	35	\$254.27
MIDNAP03	MIDWEST WAREHOUSE	443933A	LTL	10/26/2012	11/26/2012	\$117.57	\$0.00	\$117.57	\$26.78	100.00%	\$26.78	\$90.79	31	\$90.79
MIDNAP03	MIDWEST WAREHOUSE	443935A	LTL	10/23/2012	11/26/2012	\$174.36	\$0.00	\$174.36	\$39.72	100.00%	\$39.72	\$134.64	34	\$134.64
MIDNAP03	MIDWEST WAREHOUSE	443939A	LTL	10/24/2012	11/26/2012	\$177.67	\$0.00	\$177.67	\$40.47	100.00%	\$40.47	\$137.20	33	\$137.20
MIDNAP03	MIDWEST WAREHOUSE	443942A	LTL	10/23/2012	11/26/2012	\$571.20	\$0.00	\$571.20	\$106.20	100.00%	\$106.20	\$465.00	34	\$465.00
MIDNAP03	MIDWEST WAREHOUSE	444120A	LTL	10/24/2012	11/26/2012	\$373.61	\$0.00	\$373.61	\$85.11	100.00%	\$85.11	\$288.50	33	\$288.50
MIDNAP03	MIDWEST WAREHOUSE	444300A	LTL	10/23/2012	11/26/2012	\$292.48	\$0.00	\$292.48	\$60.93	100.00%	\$60.93	\$231.55	34	\$231.55
MIDNAP03	MIDWEST WAREHOUSE	444350A	LTL	10/24/2012	11/26/2012	\$504.23	\$0.00	\$504.23	\$93.22	100.00%	\$93.22	\$411.01	33	\$411.01
MIDNAP03	MIDWEST WAREHOUSE	444684A	LTL	10/23/2012	11/26/2012	\$164.34	\$0.00	\$164.34	\$37.44	100.00%	\$37.44	\$126.90	34	\$126.90
MIDNAP03	MIDWEST WAREHOUSE	445187A	LTL	10/29/2012	11/26/2012	\$459.82	\$0.00	\$459.82	\$88.80	100.00%	\$88.80	\$371.02	28	\$371.02
MIDNAP03	MIDWEST WAREHOUSE	445921A	LTL	10/31/2012	11/26/2012	\$227.77	\$0.00	\$227.77	\$46.79	100.00%	\$46.79	\$180.98	26	\$180.98
MIDNAP03	MIDWEST WAREHOUSE	445922A	LTL	10/26/2012	11/26/2012	\$122.26	\$0.00	\$122.26	\$28.21	100.00%	\$28.21	\$94.05	31	\$94.05
MIDNAP03	MIDWEST WAREHOUSE	445923A	LTL	10/30/2012	11/26/2012	\$208.58	\$0.00	\$208.58	\$48.13	100.00%	\$48.13	\$160.45	27	\$160.45
MIDNAP03	MIDWEST WAREHOUSE	445924A	LTL	10/31/2012	11/26/2012	\$259.27	\$0.00	\$259.27	\$59.83	100.00%	\$59.83	\$199.44	26	\$199.44
MIDNAP03	MIDWEST WAREHOUSE	445926A	LTL	10/30/2012	11/26/2012	\$568.98	\$0.00	\$568.98	\$120.92	100.00%	\$120.92	\$448.06	27	\$448.06
MIDNAP03	MIDWEST WAREHOUSE	446335A	LTL	10/30/2012	11/26/2012	\$536.20	\$0.00	\$536.20	\$123.74	100.00%	\$123.74	\$412.46	27	\$412.46
MIDNAP03	MIDWEST WAREHOUSE	446344A	LTL	10/29/2012	11/26/2012	\$554.40	\$0.00	\$554.40	\$116.40	100.00%	\$116.40	\$438.00	28	\$438.00
MIDNAP03	MIDWEST WAREHOUSE	446360A	LTL	11/5/2012	11/26/2012	\$146.65	\$0.00	\$146.65	\$33.84	100.00%	\$33.84	\$112.81	21	\$112.81
MIDNAP03	MIDWEST WAREHOUSE	446361A	LTL	10/30/2012	11/26/2012	\$114.14	\$0.00	\$114.14	\$26.34	100.00%	\$26.34	\$87.80	27	\$87.80
MIDNAP03	MIDWEST WAREHOUSE	446363A	LTL	10/30/2012	11/26/2012	\$635.89	\$0.00	\$635.89	\$119.05	100.00%	\$119.05	\$516.84	27	\$516.84
MIDNAP03	MIDWEST WAREHOUSE	446562A	LTL	11/5/2012	11/26/2012	\$610.68	\$0.00	\$610.68	\$140.93	100.00%	\$140.93	\$469.75	21	\$469.75
MIDNAP03	MIDWEST WAREHOUSE	446759A	LTL	11/5/2012	11/26/2012	\$118.98	\$0.00	\$118.98	\$27.46	100.00%	\$27.46	\$91.52	21	\$91.52
MIDNAP03	MIDWEST WAREHOUSE	446761A	LTL	10/30/2012	11/26/2012	\$277.55	\$0.00	\$318.37	\$73.47	87.18%	\$64.05	\$213.50	27	\$213.50
MIDNAP03	MIDWEST WAREHOUSE	446767A	LTL	10/31/2012	11/26/2012	\$163.79	\$0.00	\$163.79	\$37.80	100.00%	\$37.80	\$125.99	26	\$125.99
MIDNAP03	MIDWEST WAREHOUSE	447211A	LTL	10/31/2012	11/26/2012	\$94.12	\$0.00	\$94.12	\$21.72	100.00%	\$21.72	\$72.40	26	\$72.40

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
MIDNAP03	MIDWEST WAREHOUSE	447880A	LTL	11/1/2012	11/26/2012	\$241.63	\$0.00	\$241.63	\$55.04	100.00%	\$55.04	\$186.59	25	\$186.59
MIDNAP03	MIDWEST WAREHOUSE	448052A	LTL	11/5/2012	11/26/2012	\$174.05	\$0.00	\$174.05	\$39.65	100.00%	\$39.65	\$134.40	21	\$134.40
NFICHE01	NFI LOGISTICS, INC.	436694A	TRKBH	9/26/2012	11/6/2012	\$800.00	\$0.00	\$800.00	\$241.68	100.00%	\$241.68	\$558.32	41	\$558.32
NFICHE01	NFI LOGISTICS, INC.	437918A	TRKBH	9/28/2012	11/12/2012	\$800.00	\$0.00	\$800.00	\$241.15	100.00%	\$241.15	\$558.85	45	\$558.85
NFICHE01	NFI LOGISTICS, INC.	439350A	TRKBH	10/4/2012	11/19/2012	\$600.00	\$0.00	\$600.00	\$187.42	100.00%	\$187.42	\$412.58	46	\$412.58
NFICHE01	NFI LOGISTICS, INC.	440601A	TRKBH	10/10/2012	11/19/2012	\$750.00	\$0.00	\$750.00	\$231.00	100.00%	\$231.00	\$519.00	40	\$519.00
NFICHE01	NFI LOGISTICS, INC.	444290A	TRKBH	10/22/2012	11/26/2012	\$750.00	\$0.00	\$750.00	\$231.00	100.00%	\$231.00	\$519.00	35	\$519.00
NFICHE01	NFI LOGISTICS, INC.	445089A	TRKBH	10/22/2012	11/26/2012	\$500.00	\$0.00	\$500.00	\$145.95	100.00%	\$145.95	\$354.05	35	\$354.05
ODMMCC	ODM TOOL & MANUFACTURING, INC.	429985A	LTL	8/31/2012	11/8/2012	\$285.00	\$0.00	\$285.00	\$64.07	100.00%	\$64.07	\$220.93	69	\$220.93
ODMMCC	ODM TOOL & MANUFACTURING, INC.	430478A	TRCKLD	9/10/2012	11/12/2012	\$1,295.00	\$0.00	\$1,295.00	\$443.02	100.00%	\$443.02	\$851.98	63	\$851.98
ODMMCC	ODM TOOL & MANUFACTURING, INC.	432540A	LTL	9/13/2012	11/12/2012	\$775.00	\$0.00	\$775.00	\$176.54	100.00%	\$176.54	\$598.46	60	\$598.46
ODMMCC	ODM TOOL & MANUFACTURING, INC.	432926A	LTL	9/12/2012	11/12/2012	\$545.00	\$0.00	\$545.00	\$124.15	100.00%	\$124.15	\$420.85	61	\$420.85
ODMMCC	ODM TOOL & MANUFACTURING, INC.	433303A	LTL	9/14/2012	11/12/2012	\$610.00	\$0.00	\$610.00	\$138.96	100.00%	\$138.96	\$471.04	59	\$471.04
ODMMCC	ODM TOOL & MANUFACTURING, INC.	434143A	LTL	9/18/2012	11/19/2012	\$260.00	\$0.00	\$260.00	\$59.23	100.00%	\$59.23	\$200.77	62	\$200.77
ODMMCC	ODM TOOL & MANUFACTURING, INC.	434704A	LTL	9/18/2012	11/19/2012	\$295.00	\$0.00	\$295.00	\$67.20	100.00%	\$67.20	\$227.80	62	\$227.80
OECWOO	OEC GROUP	425595A	LCLTL	8/20/2012	11/28/2012	\$115.00	\$0.00	\$115.00	\$25.00	100.00%	\$25.00	\$90.00	100	\$0.00
OECWOO	OEC GROUP	426350A	LTL	8/23/2012	11/28/2012	\$575.00	\$0.00	\$575.00	\$120.00	100.00%	\$120.00	\$455.00	97	\$0.00
OECWOO	OEC GROUP	432345A	LTL	9/12/2012	11/28/2012	\$200.00	\$0.00	\$200.00	\$45.56	100.00%	\$45.56	\$154.44	77	\$0.00
OECWOO	OEC GROUP	434054A	LTL	9/17/2012	11/28/2012	\$425.00	\$0.00	\$425.00	\$100.00	100.00%	\$100.00	\$325.00	72	\$325.00
OECWOO	OEC GROUP	434396A	LTL	9/18/2012	11/28/2012	\$140.00	\$0.00	\$140.00	\$33.00	100.00%	\$33.00	\$107.00	71	\$107.00
OECWOO	OEC GROUP	437387A	LTL	9/27/2012	11/28/2012	\$545.00	\$0.00	\$545.00	\$125.00	100.00%	\$125.00	\$420.00	62	\$420.00
OECWOO	OEC GROUP	438577A	LCLTL	10/3/2012	11/28/2012	\$195.00	\$0.00	\$195.00	\$45.00	100.00%	\$45.00	\$150.00	56	\$150.00
PARELW	PARTNERS WAREHOUSE	444184A	LTL	10/23/2012	11/9/2012	\$255.00	\$0.00	\$255.00	\$58.09	100.00%	\$58.09	\$196.91	17	\$196.91
PARELW	PARTNERS WAREHOUSE	448227A	LTL	11/2/2012	11/28/2012	\$195.00	\$0.00	\$195.00	\$45.00	100.00%	\$45.00	\$150.00	26	\$150.00
PARELW	PARTNERS WAREHOUSE	450953A	LCLTL	11/13/2012	11/28/2012	\$200.00	\$0.00	\$200.00	\$45.00	100.00%	\$45.00	\$155.00	15	\$155.00
RDIITA	RDI	448039A	LCLTL	11/6/2012	11/30/2012	\$64.26	\$0.00	\$64.26	\$17.01	100.00%	\$17.01	\$47.25	24	\$47.25
ROOCLE01	ROOSEVELT PAPER	440717A	LCLTL	10/11/2012	11/13/2012	\$165.00	\$0.00	\$165.00	\$40.00	100.00%	\$40.00	\$125.00	33	\$125.00
ROOCLE01	ROOSEVELT PAPER	442067A	LCLTL	10/19/2012	11/19/2012	\$135.00	\$0.00	\$135.00	\$35.00	100.00%	\$35.00	\$100.00	31	\$100.00
ROOCLE01	ROOSEVELT PAPER	442475A	LCLTL	10/23/2012	11/26/2012	\$95.00	\$0.00	\$95.00	\$25.00	100.00%	\$25.00	\$70.00	34	\$70.00
ROOCLE01	ROOSEVELT PAPER	442479A	LCLTL	10/18/2012	11/19/2012	\$225.00	\$0.00	\$225.00	\$55.00	100.00%	\$55.00	\$170.00	32	\$170.00
ROOCLE01	ROOSEVELT PAPER	444299A	LCLTL	10/18/2012	11/19/2012	\$85.00	\$0.00	\$85.00	\$20.00	100.00%	\$20.00	\$65.00	32	\$65.00
ROOCLE01	ROOSEVELT PAPER	446036A	LCLTL	10/29/2012	11/26/2012	\$195.00	\$0.00	\$195.00	\$45.00	100.00%	\$45.00	\$150.00	28	\$150.00
ROOCLE01	ROOSEVELT PAPER	446040A	LCLTL	10/29/2012	11/26/2012	\$85.00	\$0.00	\$85.00	\$20.00	100.00%	\$20.00	\$65.00	28	\$65.00
SOUCHI02	SOUTHWALL INSULATING GLASS	440062A	LCTL	10/16/2012	11/9/2012	\$345.00	\$0.00	\$345.00	\$80.00	100.00%	\$80.00	\$265.00	24	\$265.00
SOUCHI02	SOUTHWALL INSULATING GLASS	441017A	LCTL	10/19/2012	11/9/2012	\$345.00	\$0.00	\$345.00	\$80.00	100.00%	\$80.00	\$265.00	21	\$265.00
SOUCHI02	SOUTHWALL INSULATING GLASS	442926A	LCTL	10/29/2012	11/21/2012	\$345.00	\$0.00	\$345.00	\$80.00	100.00%	\$80.00	\$265.00	23	\$265.00
SOUCHI02	SOUTHWALL INSULATING GLASS	446564A	LCTL	11/6/2012	11/26/2012	\$345.00	\$0.00	\$345.00	\$80.00	100.00%	\$80.00	\$265.00	20	\$265.00
MEF						\$97,964.59	\$0.00				\$23,129.77	\$74,834.82		\$72,985.58

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	
MEFARS														
RRDBOL	RR DONNELLEY	409265E	TRKBH	9/4/2012	11/8/2012	\$662.36	\$0.00	\$662.36	\$202.50	100.00%	\$202.50	\$459.86	65	\$459.86
MEFARS						\$662.36	\$0.00			\$202.50	\$459.86		\$459.86	

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>
MEFDAM														
RUPMUN	RUPRECHT COMPANY	435116A	TRKBH	9/20/2012	11/5/2012	\$545.24	\$0.00	\$545.24	\$110.24	100.00%	\$110.24	\$435.00	46	\$435.00
						\$545.24	\$0.00				\$110.24	\$435.00		\$435.00
MEFDAM														

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>
MEFDJS														
RIMROS02	RIM LOGISTICS	445340A	LTL	10/24/2012	11/20/2012	\$685.00	\$0.00	\$685.00	\$160.00	100.00%	\$160.00	\$525.00	27	\$525.00
RIMROS02	RIM LOGISTICS	445978A	LTL	10/31/2012	11/26/2012	\$575.00	\$0.00	\$575.00	\$132.69	100.00%	\$132.69	\$442.31	26	\$442.31
RIMROS02	RIM LOGISTICS	446591A	LTL	10/29/2012	11/30/2012	\$395.00	\$0.00	\$395.00	\$91.15	100.00%	\$91.15	\$303.85	32	\$303.85
RIMROS02	RIM LOGISTICS	446817A	LTL	10/29/2012	11/26/2012	\$750.00	\$0.00	\$750.00	\$175.00	100.00%	\$175.00	\$575.00	28	\$575.00
MEFDJS						\$2,405.00	\$0.00				\$558.84	\$1,846.16		\$1,846.16

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
MEFJAL														
DAVSAN	DAVID RIO COFFEE & TEA, INC.	435955A	LCTL	9/26/2012	11/9/2012	\$305.00	\$0.00	\$305.00	\$80.74	100.00%	\$80.74	\$224.26	44	\$224.26
DAVSAN	DAVID RIO COFFEE & TEA, INC.	440594A	LCTL	10/9/2012	11/20/2012	\$360.00	\$0.00	\$360.00	\$95.29	100.00%	\$95.29	\$264.71	42	\$264.71
DAVSAN	DAVID RIO COFFEE & TEA, INC.	441476A	LCLTL	10/11/2012	11/20/2012	\$370.00	\$0.00	\$370.00	\$97.94	100.00%	\$97.94	\$272.06	40	\$272.06
DAVSAN	DAVID RIO COFFEE & TEA, INC.	442339A	LCTL	10/15/2012	11/28/2012	\$370.00	\$0.00	\$370.00	\$97.94	100.00%	\$97.94	\$272.06	44	\$272.06
DAVSAN	DAVID RIO COFFEE & TEA, INC.	444933A	LCLTL	10/24/2012	11/30/2012	\$360.00	\$0.00	\$360.00	\$95.29	100.00%	\$95.29	\$264.71	37	\$264.71
LAGDES	LAGROU DISTRIBUTION	419469A	LTL	9/12/2012	11/14/2012	\$230.00	\$0.00	\$230.00	\$64.40 *	100.00%	\$64.40	\$165.60	63	\$165.60
LAGDES	LAGROU DISTRIBUTION	419470A	LTL	8/15/2012	11/1/2012	\$485.00	\$0.00	\$485.00	\$135.80 *	100.00%	\$135.80	\$349.20	78	\$0.00
LAGDES	LAGROU DISTRIBUTION	421789A	LTL	8/15/2012	11/1/2012	\$200.00	\$0.00	\$200.00	\$56.00 *	100.00%	\$56.00	\$144.00	78	\$0.00
LAGDES	LAGROU DISTRIBUTION	423616A	LTL	8/16/2012	11/1/2012	\$350.00	\$0.00	\$350.00	\$73.32	100.00%	\$73.32	\$276.68	77	\$0.00
LAGDES	LAGROU DISTRIBUTION	424421A	LTL	8/16/2012	11/1/2012	\$350.00	\$0.00	\$350.00	\$73.32	100.00%	\$73.32	\$276.68	77	\$0.00
LAGDES	LAGROU DISTRIBUTION	425351A	LTL	8/20/2012	11/1/2012	\$250.00	\$0.00	\$250.00	\$53.15	100.00%	\$53.15	\$196.85	73	\$0.00
LAGDES	LAGROU DISTRIBUTION	425789A	LTL	8/21/2012	11/1/2012	\$350.00	\$0.00	\$350.00	\$74.41	100.00%	\$74.41	\$275.59	72	\$275.59
LAGDES	LAGROU DISTRIBUTION	426165A	LTL	8/22/2012	11/1/2012	\$500.00	\$0.00	\$500.00	\$106.30	100.00%	\$106.30	\$393.70	71	\$393.70
LAGDES	LAGROU DISTRIBUTION	427807A	LTL	8/29/2012	11/8/2012	\$630.00	\$0.00	\$630.00	\$98.44	100.00%	\$98.44	\$531.56	71	\$531.56
LAGDES	LAGROU DISTRIBUTION	428245A	LTL	8/31/2012	11/8/2012	\$690.00	\$0.00	\$690.00	\$135.62	100.00%	\$135.62	\$554.38	69	\$554.38
LAGDES	LAGROU DISTRIBUTION	429394A	LTL	8/30/2012	11/8/2012	\$345.00	\$0.00	\$345.00	\$77.56	100.00%	\$77.56	\$267.44	70	\$267.44
LAGDES	LAGROU DISTRIBUTION	430550A	LTL	9/12/2012	11/14/2012	\$525.00	\$0.00	\$525.00	\$111.28	100.00%	\$111.28	\$413.72	63	\$413.72
LAGDES	LAGROU DISTRIBUTION	431531A	LTL	9/12/2012	11/14/2012	\$610.00	\$0.00	\$610.00	\$108.20	100.00%	\$108.20	\$501.80	63	\$501.80
LAGDES	LAGROU DISTRIBUTION	432712A	LTL	9/14/2012	11/14/2012	\$760.00	\$0.00	\$760.00	\$159.46	100.00%	\$159.46	\$600.54	61	\$600.54
MEFJAL						\$8,040.00	\$0.00				\$1,794.46	\$6,245.54		\$5,002.13

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

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	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

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	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

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	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

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>
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

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
MRS													
GESLAS	GES LOGISTICS	420524A	TRCKLD	8/3/2012	11/21/2012		\$950.00	\$0.00	\$950.00	\$299.31	100.00%	\$299.31	\$650.69 110 \$0.00
GESLAS	GES LOGISTICS	433940C	TRCKLD	11/7/2012	11/21/2012		\$850.00	\$0.00	\$850.00	\$238.00 *	100.00%	\$238.00	\$612.00 14 \$612.00
GESLAS	GES LOGISTICS	433941C	TRCKLD	11/7/2012	11/21/2012		\$850.00	\$0.00	\$850.00	\$238.00 *	100.00%	\$238.00	\$612.00 14 \$612.00
GESLAS	GES LOGISTICS	433942C	TRCKLD	11/7/2012	11/21/2012		\$850.00	\$0.00	\$850.00	\$238.00 *	100.00%	\$238.00	\$612.00 14 \$612.00
GESLAS	GES LOGISTICS	433943C	TRCKLD	11/7/2012	11/21/2012		\$850.00	\$0.00	\$850.00	\$238.00 *	100.00%	\$238.00	\$612.00 14 \$612.00
GESLAS	GES LOGISTICS	434812C	TRCKLD	11/7/2012	11/21/2012		\$850.00	\$0.00	\$850.00	\$238.00 *	100.00%	\$238.00	\$612.00 14 \$612.00
GESLAS	GES LOGISTICS	434813C	TRCKLD	11/7/2012	11/21/2012		\$850.00	\$0.00	\$850.00	\$238.00 *	100.00%	\$238.00	\$612.00 14 \$612.00
GESLAS	GES LOGISTICS	434814C	TRCKLD	11/7/2012	11/21/2012		\$850.00	\$0.00	\$850.00	\$238.00 *	100.00%	\$238.00	\$612.00 14 \$612.00
GESLAS	GES LOGISTICS	435180C	TRCKLD	11/7/2012	11/21/2012		\$850.00	\$0.00	\$850.00	\$238.00 *	100.00%	\$238.00	\$612.00 14 \$612.00
GESLAS	GES LOGISTICS	435181C	TRCKLD	11/7/2012	11/21/2012		\$850.00	\$0.00	\$850.00	\$238.00 *	100.00%	\$238.00	\$612.00 14 \$612.00
GESLAS	GES LOGISTICS	435182C	TRCKLD	11/7/2012	11/21/2012		\$850.00	\$0.00	\$850.00	\$238.00 *	100.00%	\$238.00	\$612.00 14 \$612.00
GESLAS	GES LOGISTICS	435466C	TRCKLD	11/7/2012	11/21/2012		\$850.00	\$0.00	\$850.00	\$238.00 *	100.00%	\$238.00	\$612.00 14 \$612.00
GESLAS	GES LOGISTICS	435470C	TRCKLD	11/7/2012	11/21/2012		\$850.00	\$0.00	\$850.00	\$238.00 *	100.00%	\$238.00	\$612.00 14 \$612.00
GESLAS	GES LOGISTICS	435505C	LTL	10/24/2012	11/8/2012		\$550.00	\$0.00	\$550.00	\$154.00 *	100.00%	\$154.00	\$396.00 15 \$396.00
GESLAS	GES LOGISTICS	435787C	TRCKLD	11/7/2012	11/21/2012		\$850.00	\$0.00	\$850.00	\$238.00 *	100.00%	\$238.00	\$612.00 14 \$612.00
GESLAS	GES LOGISTICS	435937C	TRCKLD	11/7/2012	11/21/2012		\$850.00	\$0.00	\$850.00	\$238.00 *	100.00%	\$238.00	\$612.00 14 \$612.00
GESLAS	GES LOGISTICS	437709A	LTL	10/26/2012	11/15/2012		\$1,100.00	\$0.00	\$1,100.00	\$308.00 *	100.00%	\$308.00	\$792.00 20 \$792.00
GESLAS	GES LOGISTICS	437958A	TRCKLD	10/26/2012	11/15/2012		\$900.00	\$0.00	\$900.00	\$311.77	100.00%	\$311.77	\$588.23 20 \$588.23
GESLAS	GES LOGISTICS	437965A	TRCKLD	10/26/2012	11/15/2012		\$900.00	\$0.00	\$900.00	\$311.77	100.00%	\$311.77	\$588.23 20 \$588.23
GESLAS	GES LOGISTICS	439634A	TRCKLD	10/8/2012	11/8/2012		\$850.00	\$0.00	\$850.00	\$238.00 *	100.00%	\$238.00	\$612.00 31 \$612.00
GESLAS	GES LOGISTICS	439907A	TRCKLD	10/30/2012	11/15/2012		\$850.00	\$0.00	\$850.00	\$238.00 *	100.00%	\$238.00	\$612.00 16 \$612.00
GESLAS	GES LOGISTICS	439915A	LTL	10/8/2012	11/8/2012		\$850.00	\$0.00	\$850.00	\$238.00 *	100.00%	\$238.00	\$612.00 31 \$612.00
GESLAS	GES LOGISTICS	439922A	TRCKLD	10/8/2012	11/8/2012		\$850.00	\$0.00	\$850.00	\$238.00 *	100.00%	\$238.00	\$612.00 31 \$612.00
GESLAS	GES LOGISTICS	439925A	TRCKLD	10/29/2012	11/15/2012		\$850.00	\$0.00	\$850.00	\$238.00 *	100.00%	\$238.00	\$612.00 17 \$612.00
GESLAS	GES LOGISTICS	440900A	TRCKLD	10/9/2012	11/21/2012		\$900.00	\$0.00	\$900.00	\$252.00 *	100.00%	\$252.00	\$648.00 43 \$648.00
GESLAS	GES LOGISTICS	441913A	UNK	10/26/2012	11/15/2012		\$900.00	\$0.00	\$900.00	\$252.00 *	100.00%	\$252.00	\$648.00 20 \$648.00
GESLAS	GES LOGISTICS	441916A	TRCKLD	10/26/2012	11/15/2012		\$900.00	\$0.00	\$900.00	\$252.00 *	100.00%	\$252.00	\$648.00 20 \$648.00
GESLAS	GES LOGISTICS	441922A	TRCKLD	10/26/2012	11/15/2012		\$900.00	\$0.00	\$900.00	\$252.00 *	100.00%	\$252.00	\$648.00 20 \$648.00
GESLAS	GES LOGISTICS	441924A	TRCKLD	10/26/2012	11/15/2012		\$900.00	\$0.00	\$900.00	\$252.00 *	100.00%	\$252.00	\$648.00 20 \$648.00
GESLAS	GES LOGISTICS	441932A	TRCKLD	10/26/2012	11/15/2012		\$900.00	\$0.00	\$900.00	\$252.00 *	100.00%	\$252.00	\$648.00 20 \$648.00
GESLAS	GES LOGISTICS	442093A	TRCKLD	10/31/2012	11/15/2012		\$2,200.00	\$0.00	\$2,200.00	\$616.00 *	100.00%	\$616.00	\$1,584.00 15 \$1,584.00
GESLAS	GES LOGISTICS	444225A	TRCKLD	10/31/2012	11/15/2012		\$1,100.00	\$0.00	\$1,100.00	\$308.00 *	100.00%	\$308.00	\$792.00 15 \$792.00
GESLAS	GES LOGISTICS	444228C	TRCKLD	11/7/2012	11/21/2012		\$1,100.00	\$0.00	\$1,100.00	\$308.00 *	100.00%	\$308.00	\$792.00 14 \$792.00
GESLAS	GES LOGISTICS	444231A	TRCKLD	10/31/2012	11/15/2012		\$1,100.00	\$0.00	\$1,100.00	\$308.00 *	100.00%	\$308.00	\$792.00 15 \$792.00
GESLAS	GES LOGISTICS	445495A	TRCKLD	10/29/2012	11/15/2012		\$1,100.00	\$0.00	\$1,100.00	\$308.00 *	100.00%	\$308.00	\$792.00 17 \$792.00
GESLAS	GES LOGISTICS	445669A	LCLTL	10/29/2012	11/15/2012		\$850.00	\$0.00	\$850.00	\$238.00 *	100.00%	\$238.00	\$612.00 17 \$612.00
GESLAS	GES LOGISTICS	445697C	LCLTL	10/30/2012	11/15/2012		\$400.00	\$0.00	\$400.00	\$85.00	100.00%	\$85.00	\$315.00 16 \$315.00
GESLAS	GES LOGISTICS	445708A	LTL	10/29/2012	11/15/2012		\$700.00	\$0.00	\$700.00	\$233.33	100.00%	\$233.33	\$466.67 17 \$466.67

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>
GESLAS	GES LOGISTICS	445743C	LCLTL	10/30/2012	11/15/2012	\$800.00	\$0.00	\$800.00	\$200.00	100.00%	\$200.00	\$600.00	16	\$600.00
IXMROS	IXMATION INC	429628A	LCTL	10/24/2012	11/5/2012	\$900.00	\$0.00	\$900.00	\$252.00 *	100.00%	\$252.00	\$648.00	12	\$648.00
PACLAN01	PACKAGING SYNERGIES	446219A	LCTL	10/29/2012	11/13/2012	\$1,100.00	\$0.00	\$1,100.00	\$308.00 *	100.00%	\$308.00	\$792.00	15	\$792.00
MRS						\$37,300.00	\$0.00				\$10,583.18	\$26,716.82		\$26,066.13

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>
PTB														
AMAPLA02	AMATHA ENTERPRISE INC.	426336A	LCLTL	8/20/2012	11/5/2012	\$62.40	\$0.00	\$62.40	\$14.40	100.00%	\$14.40	\$48.00	77	\$0.00
DALCHI	DALEY INTERNATIONAL	432157A	LTL	9/10/2012	11/8/2012	\$275.00	\$0.00	\$275.00	\$62.65	100.00%	\$62.65	\$212.35	59	\$212.35
DALCHI	DALEY INTERNATIONAL	432302A	LTL	9/17/2012	11/26/2012	\$1,495.00	\$0.00	\$1,495.00	\$313.18	100.00%	\$313.18	\$1,181.82	70	\$1,181.82
DALCHI	DALEY INTERNATIONAL	435752A	LTL	9/21/2012	11/26/2012	\$350.00	\$0.00	\$350.00	\$79.73	100.00%	\$79.73	\$270.27	66	\$270.27
DALCHI	DALEY INTERNATIONAL	435753A	LTL	9/24/2012	11/26/2012	\$395.00	\$0.00	\$395.00	\$89.98	100.00%	\$89.98	\$305.02	63	\$305.02
DALCHI	DALEY INTERNATIONAL	436703A	LTL	9/26/2012	11/26/2012	\$1,705.00	\$0.00	\$1,705.00	\$388.40	100.00%	\$388.40	\$1,316.60	61	\$1,316.60
GREKAN	GREEN CARE FERTILIZER	441952A	LTL	10/16/2012	11/13/2012	\$295.00	\$0.00	\$295.00	\$67.20	100.00%	\$67.20	\$227.80	28	\$227.80
JHBJOL	JH BOTTS	450665A	LTL	11/12/2012	11/26/2012	\$450.00	\$0.00	\$450.00	\$101.16	100.00%	\$101.16	\$348.84	14	\$348.84
MCCCHI07	MCCRACKEN LABEL CO	445728A	LTL	10/24/2012	11/9/2012	\$450.00	\$0.00	\$450.00	\$103.85	100.00%	\$103.85	\$346.15	16	\$346.15
REIRES	REICHOLD	443409A	LTL	10/18/2012	11/26/2012	\$325.00	\$0.00	\$325.00	\$74.04	100.00%	\$74.04	\$250.96	39	\$250.96
RESDEL	RESER'S FOODS C/O ORVAL KENT	441036A	LTL	10/10/2012	11/16/2012	\$500.00	\$0.00	\$500.00	\$113.90	100.00%	\$113.90	\$386.10	37	\$386.10
SELFOR	SELIG	444118A	LTL	10/22/2012	11/8/2012	\$380.00	\$0.00	\$380.00	\$86.56	100.00%	\$86.56	\$293.44	17	\$293.44
SELFOR	SELIG	444736A	LTL	10/29/2012	11/15/2012	\$290.00	\$0.00	\$290.00	\$81.20 *	100.00%	\$81.20	\$208.80	17	\$208.80
PTB						\$6,972.40	\$0.00				\$1,576.25	\$5,396.15		\$5,348.15

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
RICH													
ERWMEM	E.R. WAGNER MANUFACTURING CO	414972A	RNDTRP	8/1/2012	11/13/2012		\$1,480.98	\$0.00	\$1,480.98	\$380.98	100.00%	\$380.98	\$1,100.00 104 \$0.00
KLOGOR	KLOCKNER PENTAPLAST OF AMERI	413346A	LCLTL	11/1/2012	11/15/2012		\$199.65	\$0.00	\$199.65	\$49.65	100.00%	\$49.65	\$150.00 14 \$150.00
KLOGOR	KLOCKNER PENTAPLAST OF AMERI	417751A	LTL	11/7/2012	11/15/2012		\$178.96	\$0.00	\$728.20	\$178.20	24.58%	\$43.79	\$135.17 8 \$135.17
KLOGOR	KLOCKNER PENTAPLAST OF AMERI	439020A	LCTL	10/3/2012	11/15/2012		\$372.60	\$0.00	\$372.60	\$102.60	100.00%	\$102.60	\$270.00 43 \$270.00
KLOGOR	KLOCKNER PENTAPLAST OF AMERI	439080A	LCTL	10/3/2012	11/15/2012		\$372.60	\$0.00	\$372.60	\$102.60	100.00%	\$102.60	\$270.00 43 \$270.00
KLOGOR	KLOCKNER PENTAPLAST OF AMERI	439349A	LCLTL	10/3/2012	11/15/2012		\$370.71	\$0.00	\$370.71	\$100.71	100.00%	\$100.71	\$270.00 43 \$270.00
KLOGOR	KLOCKNER PENTAPLAST OF AMERI	439461A	LCLTL	10/4/2012	11/15/2012		\$64.87	\$0.00	\$64.87	\$17.62	100.00%	\$17.62	\$47.25 42 \$47.25
KLOGOR	KLOCKNER PENTAPLAST OF AMERI	439799A	LCTL	10/5/2012	11/15/2012		\$370.71	\$0.00	\$370.71	\$100.71	100.00%	\$100.71	\$270.00 41 \$270.00
KLOGOR	KLOCKNER PENTAPLAST OF AMERI	440201A	LCLTL	10/5/2012	11/15/2012		\$370.71	\$0.00	\$370.71	\$100.71	100.00%	\$100.71	\$270.00 41 \$270.00
KLOGOR	KLOCKNER PENTAPLAST OF AMERI	440378A	LCLTL	10/8/2012	11/15/2012		\$233.41	\$0.00	\$233.41	\$63.41	100.00%	\$63.41	\$170.00 38 \$170.00
KLOGOR	KLOCKNER PENTAPLAST OF AMERI	441220A	LCLTL	10/9/2012	11/15/2012		\$370.71	\$0.00	\$370.71	\$100.71	100.00%	\$100.71	\$270.00 37 \$270.00
KLOGOR	KLOCKNER PENTAPLAST OF AMERI	441355A	LCTL	10/9/2012	11/15/2012		\$370.71	\$0.00	\$370.71	\$100.71	100.00%	\$100.71	\$270.00 37 \$270.00
KLOGOR	KLOCKNER PENTAPLAST OF AMERI	441643A	LCTL	10/11/2012	11/15/2012		\$343.25	\$0.00	\$343.25	\$93.25	100.00%	\$93.25	\$250.00 35 \$250.00
KLOGOR	KLOCKNER PENTAPLAST OF AMERI	442125A	LCTL	10/11/2012	11/15/2012		\$370.71	\$0.00	\$370.71	\$100.71	100.00%	\$100.71	\$270.00 35 \$270.00
KLOGOR	KLOCKNER PENTAPLAST OF AMERI	442199A	LCLTL	10/15/2012	11/15/2012		\$205.95	\$0.00	\$205.95	\$55.95	100.00%	\$55.95	\$150.00 31 \$150.00
KLOGOR	KLOCKNER PENTAPLAST OF AMERI	442354A	LCTL	10/15/2012	11/15/2012		\$370.71	\$0.00	\$370.71	\$100.71	100.00%	\$100.71	\$270.00 31 \$270.00
KLOGOR	KLOCKNER PENTAPLAST OF AMERI	442446A	LCTL	10/15/2012	11/15/2012		\$370.71	\$0.00	\$370.71	\$100.71	100.00%	\$100.71	\$270.00 31 \$270.00
KLOGOR	KLOCKNER PENTAPLAST OF AMERI	442515A	LTL	10/15/2012	11/15/2012		\$424.77	\$0.00	\$424.77	\$115.40	100.00%	\$115.40	\$309.37 31 \$309.37
KLOGOR	KLOCKNER PENTAPLAST OF AMERI	442665A	LCTL	10/15/2012	11/15/2012		\$370.71	\$0.00	\$370.71	\$100.71	100.00%	\$100.71	\$270.00 31 \$270.00
KLOGOR	KLOCKNER PENTAPLAST OF AMERI	442701A	LCTL	10/15/2012	11/15/2012		\$343.25	\$0.00	\$343.25	\$93.25	100.00%	\$93.25	\$250.00 31 \$250.00
KLOGOR	KLOCKNER PENTAPLAST OF AMERI	443154A	LCTL	10/16/2012	11/15/2012		\$370.71	\$0.00	\$370.71	\$100.71	100.00%	\$100.71	\$270.00 30 \$270.00
KLOGOR	KLOCKNER PENTAPLAST OF AMERI	443166A	LCLTL	10/18/2012	11/15/2012		\$247.14	\$0.00	\$247.14	\$67.14	100.00%	\$67.14	\$180.00 28 \$180.00
KLOGOR	KLOCKNER PENTAPLAST OF AMERI	444133A	LCTL	10/18/2012	11/15/2012		\$370.71	\$0.00	\$370.71	\$100.71	100.00%	\$100.71	\$270.00 28 \$270.00
KLOGOR	KLOCKNER PENTAPLAST OF AMERI	444255A	LCTL	10/18/2012	11/15/2012		\$370.71	\$0.00	\$370.71	\$100.71	100.00%	\$100.71	\$270.00 28 \$270.00
KLOGOR	KLOCKNER PENTAPLAST OF AMERI	444608A	LCTL	10/19/2012	11/15/2012		\$370.71	\$0.00	\$370.71	\$100.71	100.00%	\$100.71	\$270.00 27 \$270.00
KLOGOR	KLOCKNER PENTAPLAST OF AMERI	444612A	LCLTL	10/22/2012	11/15/2012		\$219.68	\$0.00	\$219.68	\$59.68	100.00%	\$59.68	\$160.00 24 \$160.00
KLOGOR	KLOCKNER PENTAPLAST OF AMERI	444827A	LCTL	10/22/2012	11/15/2012		\$370.71	\$0.00	\$370.71	\$100.71	100.00%	\$100.71	\$270.00 24 \$270.00
KLOGOR	KLOCKNER PENTAPLAST OF AMERI	445190A	LCTL	10/24/2012	11/15/2012		\$370.71	\$0.00	\$370.71	\$100.71	100.00%	\$100.71	\$270.00 22 \$270.00
KLOGOR	KLOCKNER PENTAPLAST OF AMERI	445206A	LCTL	10/30/2012	11/15/2012		\$755.15	\$0.00	\$755.15	\$205.15	100.00%	\$205.15	\$550.00 16 \$550.00
KLOGOR	KLOCKNER PENTAPLAST OF AMERI	445497A	LCTL	10/24/2012	11/15/2012		\$370.71	\$0.00	\$370.71	\$100.71	100.00%	\$100.71	\$270.00 22 \$270.00
KLOGOR	KLOCKNER PENTAPLAST OF AMERI	446678A	LCTL	10/29/2012	11/15/2012		\$345.00	\$0.00	\$345.00	\$95.00	100.00%	\$95.00	\$250.00 17 \$250.00
KLOGOR	KLOCKNER PENTAPLAST OF AMERI	446719A	LCTL	10/29/2012	11/15/2012		\$372.60	\$0.00	\$372.60	\$102.60	100.00%	\$102.60	\$270.00 17 \$270.00
KLOGOR	KLOCKNER PENTAPLAST OF AMERI	446720A	LCTL	10/29/2012	11/15/2012		\$372.60	\$0.00	\$372.60	\$102.60	100.00%	\$102.60	\$270.00 17 \$270.00
KLOGOR	KLOCKNER PENTAPLAST OF AMERI	446833A	LCTL	10/29/2012	11/15/2012		\$372.60	\$0.00	\$372.60	\$102.60	100.00%	\$102.60	\$270.00 17 \$270.00
KLOGOR	KLOCKNER PENTAPLAST OF AMERI	446922A	LCLTL	10/29/2012	11/15/2012		\$207.00	\$0.00	\$207.00	\$57.00	100.00%	\$57.00	\$150.00 17 \$150.00
KLOGOR	KLOCKNER PENTAPLAST OF AMERI	446983A	LCLTL	10/29/2012	11/15/2012		\$220.80	\$0.00	\$220.80	\$60.80	100.00%	\$60.80	\$160.00 17 \$160.00
KLOGOR	KLOCKNER PENTAPLAST OF AMERI	447001A	LCTL	10/29/2012	11/15/2012		\$372.60	\$0.00	\$372.60	\$102.60	100.00%	\$102.60	\$270.00 17 \$270.00
KLOGOR	KLOCKNER PENTAPLAST OF AMERI	447285A	LCTL	10/31/2012	11/15/2012		\$345.00	\$0.00	\$345.00	\$95.00	100.00%	\$95.00	\$250.00 15 \$250.00

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	
KLOGOR	KLOCKNER PENTAPLAST OF AMERI	447770A	LCLTL	10/31/2012	11/15/2012	\$234.60	\$0.00	\$234.60	\$64.60	100.00%	\$64.60	\$170.00	15	\$170.00
KLOGOR	KLOCKNER PENTAPLAST OF AMERI	447862A	LCLTL	10/31/2012	11/15/2012	\$372.60	\$0.00	\$372.60	\$102.60	100.00%	\$102.60	\$270.00	15	\$270.00
RICH						\$14,589.02	\$0.00			\$3,947.23	\$10,641.79			\$9,541.79

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
RMF														
AIRELK02	AIR DISTRIBUTION ASSOC	442894A	LTL	10/29/2012	11/8/2012	\$595.00	\$0.00	\$595.00	\$166.60 *	100.00%	\$166.60	\$428.40	10	\$428.40
ARTNEW	AR TRAFFIC	437882A	LTL	10/2/2012	11/15/2012	\$495.00	\$0.00	\$495.00	\$114.23	100.00%	\$114.23	\$380.77	44	\$380.77
CALMIN	CALDREA COMPANY	442413A	TRKBH	10/15/2012	11/2/2012	\$681.00	\$0.00	\$681.00	\$227.37	100.00%	\$227.37	\$453.63	18	\$453.63
CALMIN	CALDREA COMPANY	442681A	TRKBH	10/16/2012	11/2/2012	\$681.00	\$0.00	\$681.00	\$227.37	100.00%	\$227.37	\$453.63	17	\$453.63
CALMIN	CALDREA COMPANY	442862A	TRKBH	10/18/2012	11/12/2012	\$681.00	\$0.00	\$681.00	\$218.79	100.00%	\$218.79	\$462.21	25	\$462.21
CALMIN	CALDREA COMPANY	443240A	TRKBH	10/18/2012	11/12/2012	\$681.00	\$0.00	\$681.00	\$227.37	100.00%	\$227.37	\$453.63	25	\$453.63
CALMIN	CALDREA COMPANY	444116A	TRKBH	10/19/2012	11/12/2012	\$691.00	\$0.00	\$691.00	\$227.37	100.00%	\$227.37	\$463.63	24	\$463.63
CALMIN	CALDREA COMPANY	446028A	TRKBH	10/29/2012	11/16/2012	\$691.00	\$0.00	\$691.00	\$227.37	100.00%	\$227.37	\$463.63	18	\$463.63
CONELG	CONTINENTAL DATALABEL	444436A	TRKBH	10/23/2012	11/13/2012	\$475.00	\$0.00	\$475.00	\$140.98	100.00%	\$140.98	\$334.02	21	\$334.02
CPILAK	CPI INTERNATIONAL	447206A	LTL	11/5/2012	11/27/2012	\$425.00	\$0.00	\$425.00	\$98.08	100.00%	\$98.08	\$326.92	22	\$326.92
CPILAK	CPI INTERNATIONAL	448463A	LTL	11/2/2012	11/15/2012	\$575.00	\$0.00	\$575.00	\$125.78	100.00%	\$125.78	\$449.22	13	\$449.22
DRESKO	DREAM WORKS	443708A	LTL	10/17/2012	11/14/2012	\$395.00	\$0.00	\$395.00	\$89.98	100.00%	\$89.98	\$305.02	28	\$305.02
DRESKO	DREAM WORKS	443710A	LTL	10/17/2012	11/14/2012	\$175.00	\$0.00	\$175.00	\$39.86	100.00%	\$39.86	\$135.14	28	\$135.14
DRESKO	DREAM WORKS	447888A	LTL	10/31/2012	11/14/2012	\$275.00	\$0.00	\$275.00	\$62.64	100.00%	\$62.64	\$212.36	14	\$212.36
DRESKO	DREAM WORKS	448167A	LTL	11/1/2012	11/27/2012	\$285.00	\$0.00	\$285.00	\$62.34	100.00%	\$62.34	\$222.66	26	\$222.66
G3EMOD	G3 ENTERPRISES	445222A	TRCKLD	10/29/2012	11/5/2012	\$953.75	\$0.00	\$953.75	\$228.75	100.00%	\$228.75	\$725.00	7	\$725.00
G3EMOD	G3 ENTERPRISES	446072A	TRCKLD	10/30/2012	11/5/2012	\$953.75	\$0.00	\$953.75	\$228.75	100.00%	\$228.75	\$725.00	6	\$725.00
G3EMOD	G3 ENTERPRISES	447272A	TRCKLD	11/5/2012	11/13/2012	\$946.25	\$0.00	\$946.25	\$221.25	100.00%	\$221.25	\$725.00	8	\$725.00
G3EMOD	G3 ENTERPRISES	448116A	TRCKLD	11/5/2012	11/13/2012	\$946.25	\$0.00	\$946.25	\$221.25	100.00%	\$221.25	\$725.00	8	\$725.00
G3EMOD	G3 ENTERPRISES	449330A	TRCKLD	11/12/2012	11/19/2012	\$942.50	\$0.00	\$942.50	\$217.50	100.00%	\$217.50	\$725.00	7	\$725.00
G3EMOD	G3 ENTERPRISES	452347A	TRCKLD	11/19/2012	11/26/2012	\$938.75	\$0.00	\$938.75	\$213.75	100.00%	\$213.75	\$725.00	7	\$725.00
PACMAU	PACKAGING CORPORATION OF AMERICA	440081A	TRKBH	10/9/2012	11/15/2012	\$700.00	\$0.00	\$700.00	\$199.92	100.00%	\$199.92	\$500.08	37	\$500.08
PACMAU	PACKAGING CORPORATION OF AMERICA	446962A	TRKBH	10/31/2012	11/26/2012	\$700.00	\$0.00	\$700.00	\$199.92	100.00%	\$199.92	\$500.08	26	\$500.08
PACMAU	PACKAGING CORPORATION OF AMERICA	446963A	TRKBH	10/31/2012	11/26/2012	\$700.00	\$0.00	\$700.00	\$199.92	100.00%	\$199.92	\$500.08	26	\$500.08
SHUNIL	SHURE INCORPORATED	448478A	LCTL	11/5/2012	11/19/2012	\$680.00	\$0.00	\$680.00	\$180.00	100.00%	\$180.00	\$500.00	14	\$500.00
SPENIL	SPECIALTY PRINTING	438263A	LTL	10/24/2012	11/7/2012	\$175.00	\$0.00	\$175.00	\$40.38	100.00%	\$40.38	\$134.62	14	\$134.62
SSABOL	S & S ACTIVE WEAR, INC.	441896A	TRKBH	10/16/2012	11/1/2012	\$575.00	\$0.00	\$575.00	\$144.16	100.00%	\$144.16	\$430.84	16	\$430.84
SSABOL	S & S ACTIVE WEAR, INC.	444586A	TRKBH	10/22/2012	11/1/2012	\$575.00	\$0.00	\$575.00	\$136.74	100.00%	\$136.74	\$438.26	10	\$438.26
SSABOL	S & S ACTIVE WEAR, INC.	446251A	LTL	11/1/2012	11/21/2012	\$540.00	\$0.00	\$540.00	\$124.61	100.00%	\$124.61	\$415.39	20	\$415.39
SSABOL	S & S ACTIVE WEAR, INC.	447131A	LTL	10/30/2012	11/21/2012	\$550.00	\$0.00	\$550.00	\$126.92	100.00%	\$126.92	\$423.08	22	\$423.08
SSABOL	S & S ACTIVE WEAR, INC.	448032A	LTL	11/1/2012	11/21/2012	\$625.00	\$0.00	\$625.00	\$142.37	100.00%	\$142.37	\$482.63	20	\$482.63
SSABOL	S & S ACTIVE WEAR, INC.	448314A	TRKBH	11/2/2012	11/21/2012	\$575.00	\$0.00	\$575.00	\$136.74	100.00%	\$136.74	\$438.26	19	\$438.26
SSABOL	S & S ACTIVE WEAR, INC.	448315A	TRKBH	11/2/2012	11/21/2012	\$325.00	\$0.00	\$325.00	\$136.74	100.00%	\$136.74	\$188.26	19	\$188.26
SSABOL	S & S ACTIVE WEAR, INC.	448489A	LTL	11/8/2012	11/30/2012	\$1,295.00	\$0.00	\$1,295.00	\$362.60 *	100.00%	\$362.60	\$932.40	22	\$932.40
SSABOL	S & S ACTIVE WEAR, INC.	448881A	LTL	11/5/2012	11/21/2012	\$840.00	\$0.00	\$840.00	\$247.80	100.00%	\$247.80	\$592.20	16	\$592.20
SSABOL	S & S ACTIVE WEAR, INC.	449893A	TRKBH	11/8/2012	11/30/2012	\$575.00	\$0.00	\$575.00	\$136.74	100.00%	\$136.74	\$438.26	22	\$438.26
SURAU	SURFACE GUARD	444297A	LTL	10/25/2012	11/13/2012	\$450.00	\$0.00	\$450.00	\$102.51	100.00%	\$102.51	\$347.49	19	\$347.49
SURAU	SURFACE GUARD	446367A	LTL	10/26/2012	11/13/2012	\$500.00	\$0.00	\$500.00	\$115.38	100.00%	\$115.38	\$384.62	18	\$384.62

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>
SURAU	SURFACE GUARD	446368A	LTL	10/26/2012	11/13/2012	\$325.00	\$0.00	\$325.00	\$75.00	100.00%	\$75.00	\$250.00	18	\$250.00
SURAU	SURFACE GUARD	447327A	LTL	10/30/2012	11/13/2012	\$345.00	\$0.00	\$345.00	\$79.61	100.00%	\$79.61	\$265.39	14	\$265.39
SURAU	SURFACE GUARD	448988A	LTL	11/7/2012	11/26/2012	\$450.00	\$0.00	\$450.00	\$132.75	100.00%	\$132.75	\$317.25	19	\$317.25
SURAU	SURFACE GUARD	449749A	LTL	11/7/2012	11/26/2012	\$350.00	\$0.00	\$350.00	\$78.68	100.00%	\$78.68	\$271.32	19	\$271.32
TIRAU	TIRE MANAGEMENT	439878A	LTL	10/8/2012	11/7/2012	\$625.00	\$0.00	\$625.00	\$142.37	100.00%	\$142.37	\$482.63	30	\$482.63
TIRAU	TIRE MANAGEMENT	440552A	LTL	10/16/2012	11/14/2012	\$385.00	\$0.00	\$385.00	\$87.70	100.00%	\$87.70	\$297.30	29	\$297.30
TIRAU	TIRE MANAGEMENT	442483A	LTL	11/14/2012	11/21/2012	\$689.32	\$0.00	\$689.32	\$130.98	100.00%	\$130.98	\$558.34	7	\$558.34
TIRAU	TIRE MANAGEMENT	448177A	LTL	11/8/2012	11/28/2012	\$795.00	\$0.00	\$795.00	\$238.96	100.00%	\$238.96	\$556.04	20	\$556.04
TIRAU	TIRE MANAGEMENT	448375A	LTL	11/2/2012	11/28/2012	\$325.00	\$0.00	\$325.00	\$74.03	100.00%	\$74.03	\$250.97	26	\$250.97
TOPBUF	TOP HITS, INC.	420018A	LTL	7/26/2012	11/2/2012	\$175.00	\$0.00	\$175.00	\$36.11	100.00%	\$36.11	\$138.89	99	\$0.00
RMF						\$28,326.57	\$0.00				\$7,397.02	\$20,929.55		\$20,790.66

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>
RPC														
BUTAU	BUTTERFIELD COLOR,INC.	447395A	LCLTL	10/31/2012	11/21/2012	\$108.80	\$0.00	\$108.80	\$28.80	100.00%	\$28.80	\$80.00	21	\$80.00
FILBOL	FILMQUEST GROUP, INC.	448571A	LTL	11/5/2012	11/26/2012	\$550.00	\$0.00	\$550.00	\$154.00 *	100.00%	\$154.00	\$396.00	21	\$396.00
FILBOL	FILMQUEST GROUP, INC.	449919A	LTL	11/9/2012	11/26/2012	\$550.00	\$0.00	\$550.00	\$154.00 *	100.00%	\$154.00	\$396.00	17	\$396.00
GUSBAT	GUST JOHN FOODS&PRODUCTS CP.	436446A	LTL	9/26/2012	11/8/2012	\$625.00	\$0.00	\$625.00	\$145.00	100.00%	\$145.00	\$480.00	43	\$480.00
GUSBAT	GUST JOHN FOODS&PRODUCTS CP.	442514A	LCLTL	10/17/2012	11/8/2012	\$186.50	\$0.00	\$186.50	\$32.16	100.00%	\$32.16	\$154.34	22	\$154.34
HEALIB	HEARTHWARE, INC.	445207A	LTL	10/23/2012	11/15/2012	\$165.00	\$0.00	\$165.00	\$37.59	100.00%	\$37.59	\$127.41	23	\$127.41
POSWAU	POS MARKETING GROUP, INC.	447300A	LCLTL	10/31/2012	11/27/2012	\$142.80	\$0.00	\$142.80	\$37.80	100.00%	\$37.80	\$105.00	27	\$105.00
RPC						\$2,328.10	\$0.00				\$589.35	\$1,738.75		\$1,738.75

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
SAB														
AMSJOL	AMSTEK	422299A	LTL	10/24/2012	11/5/2012	\$50.00	\$0.00	\$50.00	\$14.00 *	100.00%	\$14.00	\$36.00	12	\$36.00
AMSJOL	AMSTEK	445553A	LTL	10/25/2012	11/5/2012	\$475.00	\$0.00	\$475.00	\$109.62	100.00%	\$109.62	\$365.38	11	\$365.38
AMSJOL	AMSTEK	447587A	LTL	10/31/2012	11/9/2012	\$400.00	\$0.00	\$400.00	\$91.12	100.00%	\$91.12	\$308.88	9	\$308.88
AMSJOL	AMSTEK	448213A	LTL	11/2/2012	11/9/2012	\$550.00	\$0.00	\$550.00	\$125.29	100.00%	\$125.29	\$424.71	7	\$424.71
AMSJOL	AMSTEK	448214A	LTL	11/2/2012	11/9/2012	\$500.00	\$0.00	\$500.00	\$113.90	100.00%	\$113.90	\$386.10	7	\$386.10
DANELK	DANCO PACKAGING SUPPLY CO	433379A	LTL	9/14/2012	11/21/2012	\$600.00	\$0.00	\$600.00	\$136.68	100.00%	\$136.68	\$463.32	68	\$463.32
DANELK	DANCO PACKAGING SUPPLY CO	441234A	LTL	10/10/2012	11/21/2012	\$375.00	\$0.00	\$375.00	\$85.42	100.00%	\$85.42	\$289.58	42	\$289.58
DANELK	DANCO PACKAGING SUPPLY CO	441236A	LTL	10/11/2012	11/21/2012	\$585.00	\$0.00	\$585.00	\$133.26	100.00%	\$133.26	\$451.74	41	\$451.74
DANELK	DANCO PACKAGING SUPPLY CO	442448A	LTL	10/15/2012	11/21/2012	\$300.00	\$0.00	\$300.00	\$68.34	100.00%	\$68.34	\$231.66	37	\$231.66
DANELK	DANCO PACKAGING SUPPLY CO	443231A	LTL	10/16/2012	11/21/2012	\$400.00	\$0.00	\$400.00	\$91.12	100.00%	\$91.12	\$308.88	36	\$308.88
DANELK	DANCO PACKAGING SUPPLY CO	443233A	LTL	10/16/2012	11/21/2012	\$400.00	\$0.00	\$400.00	\$91.12	100.00%	\$91.12	\$308.88	36	\$308.88
DANELK	DANCO PACKAGING SUPPLY CO	443751A	LTL	10/19/2012	11/21/2012	\$585.00	\$0.00	\$585.00	\$133.26	100.00%	\$133.26	\$451.74	33	\$451.74
DANELK	DANCO PACKAGING SUPPLY CO	446929A	LTL	10/29/2012	11/21/2012	\$350.00	\$0.00	\$350.00	\$80.77	100.00%	\$80.77	\$269.23	23	\$269.23
DANELK	DANCO PACKAGING SUPPLY CO	446930A	LTL	10/30/2012	11/21/2012	\$500.00	\$0.00	\$500.00	\$115.39	100.00%	\$115.39	\$384.61	22	\$384.61
DANELK	DANCO PACKAGING SUPPLY CO	446932A	LTL	10/30/2012	11/21/2012	\$650.00	\$0.00	\$650.00	\$150.00	100.00%	\$150.00	\$500.00	22	\$500.00
DANELK	DANCO PACKAGING SUPPLY CO	448216A	LTL	11/2/2012	11/21/2012	\$425.00	\$0.00	\$425.00	\$96.81	100.00%	\$96.81	\$328.19	19	\$328.19
DANELK	DANCO PACKAGING SUPPLY CO	449944A	LTL	11/9/2012	11/21/2012	\$550.00	\$0.00	\$550.00	\$123.64	100.00%	\$123.64	\$426.36	12	\$426.36
DANHRL	DANCO PACKAGING SUPPLY CO	439379A	HRLY	10/8/2012	11/21/2012	\$334.38	\$0.00	\$334.38	\$93.63 *	100.00%	\$93.63	\$240.75	44	\$240.75
DANHRL	DANCO PACKAGING SUPPLY CO	439380A	HRLY	10/8/2012	11/21/2012	\$432.28	\$0.00	\$432.28	\$121.04 *	100.00%	\$121.04	\$311.24	44	\$311.24
DANHRL	DANCO PACKAGING SUPPLY CO	441198A	HRLY	10/8/2012	11/21/2012	\$610.97	\$0.00	\$610.97	\$171.07 *	100.00%	\$171.07	\$439.90	44	\$439.90
DANHRL	DANCO PACKAGING SUPPLY CO	441199A	HRLY	10/8/2012	11/21/2012	\$686.41	\$0.00	\$686.41	\$192.19 *	100.00%	\$192.19	\$494.22	44	\$494.22
DANHRL	DANCO PACKAGING SUPPLY CO	441200A	HRLY	10/8/2012	11/21/2012	\$879.79	\$0.00	\$879.79	\$460.35	100.00%	\$460.35	\$419.44	44	\$419.44
DANHRL	DANCO PACKAGING SUPPLY CO	441201A	HRLY	10/15/2012	11/21/2012	\$379.32	\$0.00	\$379.32	\$106.21 *	100.00%	\$106.21	\$273.11	37	\$273.11
DANHRL	DANCO PACKAGING SUPPLY CO	443580A	HRLY	10/15/2012	11/21/2012	\$294.25	\$0.00	\$294.25	\$82.39 *	100.00%	\$82.39	\$211.86	37	\$211.86
DANHRL	DANCO PACKAGING SUPPLY CO	443581A	HRLY	10/15/2012	11/21/2012	\$463.31	\$0.00	\$463.31	\$129.73 *	100.00%	\$129.73	\$333.58	37	\$333.58
DANHRL	DANCO PACKAGING SUPPLY CO	443582A	HRLY	10/15/2012	11/21/2012	\$628.63	\$0.00	\$628.63	\$176.02 *	100.00%	\$176.02	\$452.61	37	\$452.61
DANHRL	DANCO PACKAGING SUPPLY CO	443583A	HRLY	10/15/2012	11/21/2012	\$819.47	\$0.00	\$819.47	\$359.90	100.00%	\$359.90	\$459.57	37	\$459.57
DANHRL	DANCO PACKAGING SUPPLY CO	443584A	HRLY	10/23/2012	11/21/2012	\$316.72	\$0.00	\$316.72	\$88.68 *	100.00%	\$88.68	\$228.04	29	\$228.04
DANHRL	DANCO PACKAGING SUPPLY CO	445621A	HRLY	10/23/2012	11/21/2012	\$347.75	\$0.00	\$347.75	\$97.37 *	100.00%	\$97.37	\$250.38	29	\$250.38
DANHRL	DANCO PACKAGING SUPPLY CO	445622A	HRLY	10/23/2012	11/21/2012	\$722.25	\$0.00	\$722.25	\$202.23 *	100.00%	\$202.23	\$520.02	29	\$520.02
DANHRL	DANCO PACKAGING SUPPLY CO	445623A	HRLY	10/23/2012	11/21/2012	\$794.99	\$0.00	\$794.99	\$326.86	100.00%	\$326.86	\$468.13	29	\$468.13
DANHRL	DANCO PACKAGING SUPPLY CO	445624A	HRLY	10/29/2012	11/21/2012	\$329.56	\$0.00	\$329.56	\$92.28 *	100.00%	\$92.28	\$237.28	23	\$237.28
DANHRL	DANCO PACKAGING SUPPLY CO	447744A	HRLY	10/29/2012	11/21/2012	\$365.41	\$0.00	\$365.41	\$102.31 *	100.00%	\$102.31	\$263.10	23	\$263.10
DANHRL	DANCO PACKAGING SUPPLY CO	447745A	HRLY	10/29/2012	11/21/2012	\$521.63	\$0.00	\$521.63	\$146.06 *	100.00%	\$146.06	\$375.57	23	\$375.57
DANHRL	DANCO PACKAGING SUPPLY CO	447746A	HRLY	10/29/2012	11/21/2012	\$370.22	\$0.00	\$370.22	\$103.66 *	100.00%	\$103.66	\$266.56	23	\$266.56
DANHRL	DANCO PACKAGING SUPPLY CO	447747A	HRLY	10/29/2012	11/21/2012	\$861.26	\$0.00	\$861.26	\$299.51	100.00%	\$299.51	\$561.75	23	\$561.75
INDCHI	INDUSTRIAL STEEL&WIRE	443381A	LTL	10/23/2012	11/5/2012	\$550.00	\$0.00	\$550.00	\$125.29	100.00%	\$125.29	\$424.71	13	\$424.71
INDCHI	INDUSTRIAL STEEL&WIRE	444077A	LTL	10/19/2012	11/5/2012	\$350.00	\$0.00	\$350.00	\$79.73	100.00%	\$79.73	\$270.27	17	\$270.27

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INDCHI	INDUSTRIAL STEEL&WIRE	444588A	LTL	10/22/2012	11/5/2012	\$375.00	\$0.00	\$375.00	\$85.43	100.00%	\$85.43	\$289.57	14	\$289.57
INDCHI	INDUSTRIAL STEEL&WIRE	444589A	LTL	10/23/2012	11/5/2012	\$325.00	\$0.00	\$325.00	\$74.04	100.00%	\$74.04	\$250.96	13	\$250.96
INDCHI	INDUSTRIAL STEEL&WIRE	445477A	LTL	10/24/2012	11/5/2012	\$450.00	\$0.00	\$450.00	\$102.51	100.00%	\$102.51	\$347.49	12	\$347.49
INDCHI	INDUSTRIAL STEEL&WIRE	445480A	LTL	10/24/2012	11/5/2012	\$500.00	\$0.00	\$500.00	\$113.90	100.00%	\$113.90	\$386.10	12	\$386.10
INDCHI	INDUSTRIAL STEEL&WIRE	446581A	LTL	10/26/2012	11/13/2012	\$400.00	\$0.00	\$400.00	\$92.31	100.00%	\$92.31	\$307.69	18	\$307.69
INDCHI	INDUSTRIAL STEEL&WIRE	446612A	LTL	10/29/2012	11/13/2012	\$375.00	\$0.00	\$375.00	\$86.54	100.00%	\$86.54	\$288.46	15	\$288.46
INDCHI	INDUSTRIAL STEEL&WIRE	447296A	LTL	10/31/2012	11/13/2012	\$525.00	\$0.00	\$525.00	\$121.16	100.00%	\$121.16	\$403.84	13	\$403.84
INDCHI	INDUSTRIAL STEEL&WIRE	447887A	LTL	10/31/2012	11/13/2012	\$300.00	\$0.00	\$300.00	\$68.34	100.00%	\$68.34	\$231.66	13	\$231.66
INDCHI	INDUSTRIAL STEEL&WIRE	447953A	LTL	11/6/2012	11/19/2012	\$375.00	\$0.00	\$375.00	\$85.43	100.00%	\$85.43	\$289.57	13	\$289.57
INDCHI	INDUSTRIAL STEEL&WIRE	447955A	LTL	11/5/2012	11/19/2012	\$615.00	\$0.00	\$615.00	\$140.10	100.00%	\$140.10	\$474.90	14	\$474.90
INDCHI	INDUSTRIAL STEEL&WIRE	448789A	LTL	11/8/2012	11/19/2012	\$425.00	\$0.00	\$425.00	\$96.82	100.00%	\$96.82	\$328.18	11	\$328.18
INDCHI	INDUSTRIAL STEEL&WIRE	449421A	LTL	11/8/2012	11/19/2012	\$575.00	\$0.00	\$575.00	\$130.99	100.00%	\$130.99	\$444.01	11	\$444.01
INDCHI	INDUSTRIAL STEEL&WIRE	450380A	LTL	11/9/2012	11/19/2012	\$250.00	\$0.00	\$250.00	\$56.20	100.00%	\$56.20	\$193.80	10	\$193.80
INDCHI	INDUSTRIAL STEEL&WIRE	450878A	LTL	11/13/2012	11/26/2012	\$250.00	\$0.00	\$250.00	\$55.45	100.00%	\$55.45	\$194.55	13	\$194.55
INDCHI	INDUSTRIAL STEEL&WIRE	451689A	LTL	11/14/2012	11/26/2012	\$575.00	\$0.00	\$575.00	\$129.26	100.00%	\$129.26	\$445.74	12	\$445.74
JITBAR	JIT PACKAGING,INC	440778A	LTL	10/9/2012	11/8/2012	\$250.00	\$0.00	\$250.00	\$73.75	100.00%	\$73.75	\$176.25	30	\$176.25
JITBAR	JIT PACKAGING,INC	441488A	LTL	10/10/2012	11/8/2012	\$297.30	\$0.00	\$297.30	\$87.70	100.00%	\$87.70	\$209.60	29	\$209.60
JITBAR	JIT PACKAGING,INC	444073A	LTL	10/25/2012	11/21/2012	\$850.00	\$0.00	\$850.00	\$193.63	100.00%	\$193.63	\$656.37	27	\$656.37
JITBAR	JIT PACKAGING,INC	448210A	LTL	11/1/2012	11/26/2012	\$350.00	\$0.00	\$350.00	\$79.73	100.00%	\$79.73	\$270.27	25	\$270.27
KHLLOM	KHL	433371A	LCTL	9/13/2012	11/5/2012	\$375.00	\$0.00	\$375.00	\$85.43	100.00%	\$85.43	\$289.57	53	\$289.57
KHLLOM	KHL	434133A	LCTL	9/17/2012	11/5/2012	\$375.00	\$0.00	\$375.00	\$85.43	100.00%	\$85.43	\$289.57	49	\$289.57
KHLLOM	KHL	436820A	LCTL	9/26/2012	11/5/2012	\$375.00	\$0.00	\$375.00	\$85.43	100.00%	\$85.43	\$289.57	40	\$289.57
KHLLOM	KHL	436821A	LCTL	9/26/2012	11/5/2012	\$375.00	\$0.00	\$375.00	\$85.43	100.00%	\$85.43	\$289.57	40	\$289.57
KHLLOM	KHL	438075A	LCTL	10/2/2012	11/5/2012	\$375.00	\$0.00	\$375.00	\$86.54	100.00%	\$86.54	\$288.46	34	\$288.46
KHLLOM	KHL	439860A	LCLTL	10/4/2012	11/5/2012	\$375.00	\$0.00	\$375.00	\$99.27	100.00%	\$99.27	\$275.73	32	\$275.73
KHLLOM	KHL	440547A	LCTL	10/8/2012	11/5/2012	\$375.00	\$0.00	\$375.00	\$85.43	100.00%	\$85.43	\$289.57	28	\$289.57
KHLLOM	KHL	441392A	LCLTL	10/10/2012	11/5/2012	\$375.00	\$0.00	\$375.00	\$85.43	100.00%	\$85.43	\$289.57	26	\$289.57
KHLLOM	KHL	444115A	LCTL	10/19/2012	11/15/2012	\$375.00	\$0.00	\$375.00	\$85.43	100.00%	\$85.43	\$289.57	27	\$289.57
KHLLOM	KHL	446857A	LCLTL	10/31/2012	11/21/2012	\$375.00	\$0.00	\$375.00	\$99.27	100.00%	\$99.27	\$275.73	21	\$275.73
LAPCHI	LA PREFERIDA	437929A	LTL	10/2/2012	11/8/2012	\$460.00	\$0.00	\$460.00	\$95.77	100.00%	\$95.77	\$364.23	37	\$364.23
LAPCHI	LA PREFERIDA	440896A	LTL	10/11/2012	11/14/2012	\$470.00	\$0.00	\$470.00	\$96.82	100.00%	\$96.82	\$373.18	34	\$373.18
PREBOL	KENT PRECISION FOODS GROUP	442442A	TRCKLD	10/18/2012	11/27/2012	\$1,063.71	\$0.00	\$1,063.71	\$242.31	100.00%	\$242.31	\$821.40	40	\$821.40
PREBOL	KENT PRECISION FOODS GROUP	444851A	TRCKLD	10/25/2012	11/27/2012	\$1,063.71	\$0.00	\$1,063.71	\$242.31	100.00%	\$242.31	\$821.40	33	\$821.40
QUEGRE	QUESCOR C/O TRENDSET	436716A	LTL	9/25/2012	11/19/2012	\$275.00	\$0.00	\$275.00	\$62.65	100.00%	\$62.65	\$212.35	55	\$212.35
SMUELM	ROCK TENN	407607A	TRCKLD	6/6/2012	11/15/2012	\$860.80	\$0.00	\$860.80	\$110.80	100.00%	\$110.80	\$750.00	162	\$0.00
SMUELM	ROCK TENN	409217A	LCTL	10/2/2012	11/26/2012	\$499.53	\$0.00	\$554.00	\$104.00	90.17%	\$93.77	\$405.76	55	\$405.76
SMUELM	ROCK TENN	409964A	TRCKLD	10/2/2012	11/19/2012	\$1,037.03	\$0.00	\$1,037.03	\$147.03	100.00%	\$147.03	\$890.00	48	\$890.00
SMUELM	ROCK TENN	418190A	TRCKLD	10/2/2012	11/19/2012	\$896.92	\$0.00	\$896.92	\$116.92	100.00%	\$116.92	\$780.00	48	\$780.00
SMUELM	ROCK TENN	419035A	TRCKLD	7/23/2012	11/19/2012	\$896.92	\$0.00	\$896.92	\$116.92	100.00%	\$116.92	\$780.00	119	\$0.00
SMUELM	ROCK TENN	427983A	TRCKLD	8/28/2012	11/15/2012	\$200.00	\$0.00	\$200.00	\$56.00 *	100.00%	\$56.00	\$144.00	79	\$0.00

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SMUELM	ROCK TENN	428806A	LCTL	9/18/2012	11/2/2012	\$505.88	\$0.00	\$561.80	\$111.80	90.05%	\$100.67	\$405.21	45	\$405.21
SMUELM	ROCK TENN	430800A	LCTL	9/26/2012	11/15/2012	\$505.88	\$0.00	\$564.40	\$114.40	89.63%	\$102.54	\$403.34	50	\$403.34
SMUELM	ROCK TENN	432523A	LCTL	9/17/2012	11/2/2012	\$505.88	\$0.00	\$564.40	\$114.40	89.63%	\$102.54	\$403.34	46	\$403.34
SMUELM	ROCK TENN	432525A	LCTL	9/17/2012	11/2/2012	\$505.88	\$0.00	\$564.40	\$114.40	89.63%	\$102.54	\$403.34	46	\$403.34
SMUELM	ROCK TENN	432526A	LCTL	9/17/2012	11/2/2012	\$505.88	\$0.00	\$564.40	\$114.40	89.63%	\$102.54	\$403.34	46	\$403.34
SMUELM	ROCK TENN	432527A	LCTL	9/17/2012	11/2/2012	\$505.88	\$0.00	\$564.40	\$114.40	89.63%	\$102.54	\$403.34	46	\$403.34
SMUELM	ROCK TENN	432686A	TRCKLD	9/20/2012	11/8/2012	\$868.36	\$0.00	\$868.36	\$118.36	100.00%	\$118.36	\$750.00	49	\$750.00
SMUELM	ROCK TENN	433036A	TRCKLD	9/17/2012	11/2/2012	\$1,016.88	\$0.00	\$1,016.88	\$121.88	100.00%	\$121.88	\$895.00	46	\$895.00
SMUELM	ROCK TENN	433351A	TRCKLD	9/24/2012	11/15/2012	\$1,004.00	\$0.00	\$1,004.00	\$154.00	100.00%	\$154.00	\$850.00	52	\$850.00
SMUELM	ROCK TENN	433954A	TRCKLD	9/17/2012	11/2/2012	\$907.60	\$0.00	\$919.04	\$139.04	98.76%	\$137.31	\$770.29	46	\$770.29
SMUELM	ROCK TENN	433958A	TRCKLD	9/17/2012	11/2/2012	\$731.12	\$0.00	\$731.12	\$131.12	100.00%	\$131.12	\$600.00	46	\$600.00
SMUELM	ROCK TENN	433962A	TRCKLD	9/17/2012	11/2/2012	\$757.92	\$0.00	\$869.56	\$164.56	87.16%	\$143.43	\$614.49	46	\$614.49
SMUELM	ROCK TENN	434072A	TRCKLD	9/17/2012	11/2/2012	\$1,055.88	\$0.00	\$1,055.88	\$165.88	100.00%	\$165.88	\$890.00	46	\$890.00
SMUELM	ROCK TENN	434399A	TRCKLD	9/25/2012	11/15/2012	\$885.21	\$0.00	\$885.21	\$134.64	100.00%	\$134.64	\$750.57	51	\$750.57
SMUELM	ROCK TENN	434693A	LCTL	9/20/2012	11/8/2012	\$564.40	\$0.00	\$564.40	\$114.40	100.00%	\$114.40	\$450.00	49	\$450.00
SMUELM	ROCK TENN	434694A	LCTL	10/2/2012	11/19/2012	\$505.88	\$0.00	\$564.40	\$114.40	89.63%	\$102.54	\$403.34	48	\$403.34
SMUELM	ROCK TENN	434695A	LCTL	9/20/2012	11/8/2012	\$498.40	\$0.00	\$564.40	\$114.40	88.31%	\$101.02	\$397.38	49	\$397.38
SMUELM	ROCK TENN	434696A	LCTL	9/26/2012	11/15/2012	\$505.88	\$0.00	\$697.00	\$247.00	72.58%	\$179.27	\$326.61	50	\$326.61
SMUELM	ROCK TENN	434707A	TRCKLD	9/20/2012	11/8/2012	\$705.52	\$0.00	\$705.52	\$80.52	100.00%	\$80.52	\$625.00	49	\$625.00
SMUELM	ROCK TENN	434828A	TRCKLD	9/25/2012	11/15/2012	\$885.21	\$0.00	\$885.21	\$134.64	100.00%	\$134.64	\$750.57	51	\$750.57
SMUELM	ROCK TENN	434851A	TRCKLD	9/20/2012	11/8/2012	\$907.60	\$0.00	\$919.04	\$139.04	98.76%	\$137.31	\$770.29	49	\$770.29
SMUELM	ROCK TENN	434855A	TRCKLD	9/19/2012	11/8/2012	\$766.28	\$0.00	\$806.28	\$126.28	95.04%	\$120.02	\$646.26	50	\$646.26
SMUELM	ROCK TENN	435002A	TRCKLD	9/24/2012	11/15/2012	\$1,011.92	\$0.00	\$1,011.92	\$161.92	100.00%	\$161.92	\$850.00	52	\$850.00
SMUELM	ROCK TENN	435188A	TRCKLD	9/25/2012	11/2/2012	\$885.21	\$0.00	\$885.21	\$134.64	100.00%	\$134.64	\$750.57	38	\$750.57
SMUELM	ROCK TENN	435240A	TRCKLD	9/20/2012	11/8/2012	\$907.60	\$0.00	\$919.04	\$139.04	98.76%	\$137.31	\$770.29	49	\$770.29
SMUELM	ROCK TENN	435241A	TRCKLD	9/20/2012	11/8/2012	\$750.68	\$0.00	\$750.68	\$130.68	100.00%	\$130.68	\$620.00	49	\$620.00
SMUELM	ROCK TENN	435645A	TRCKLD	9/21/2012	11/8/2012	\$1,055.88	\$0.00	\$1,055.88	\$165.88	100.00%	\$165.88	\$890.00	48	\$890.00
SMUELM	ROCK TENN	435791A	TRCKLD	10/1/2012	11/19/2012	\$1,011.92	\$0.00	\$1,011.92	\$161.92	100.00%	\$161.92	\$850.00	49	\$850.00
SMUELM	ROCK TENN	435849A	TRCKLD	9/25/2012	11/15/2012	\$761.24	\$0.00	\$761.24	\$141.24	100.00%	\$141.24	\$620.00	51	\$620.00
SMUELM	ROCK TENN	436217A	TRCKLD	9/25/2012	11/15/2012	\$705.52	\$0.00	\$705.52	\$80.52	100.00%	\$80.52	\$625.00	51	\$625.00
SMUELM	ROCK TENN	436459A	TRCKLD	9/25/2012	11/15/2012	\$871.75	\$0.00	\$885.21	\$134.64	98.48%	\$132.59	\$739.16	51	\$739.16
SMUELM	ROCK TENN	436514A	TRCKLD	9/25/2012	11/15/2012	\$919.04	\$0.00	\$919.04	\$139.04	100.00%	\$139.04	\$780.00	51	\$780.00
SMUELM	ROCK TENN	436561A	LCTL	9/26/2012	11/15/2012	\$505.88	\$0.00	\$564.40	\$114.40	89.63%	\$102.54	\$403.34	50	\$403.34
SMUELM	ROCK TENN	436562A	LCTL	9/26/2012	11/15/2012	\$505.88	\$0.00	\$564.40	\$114.40	89.63%	\$102.54	\$403.34	50	\$403.34
SMUELM	ROCK TENN	436563A	LCTL	10/2/2012	11/19/2012	\$564.40	\$0.00	\$564.40	\$114.40	100.00%	\$114.40	\$450.00	48	\$450.00
SMUELM	ROCK TENN	436564A	LCTL	10/2/2012	11/19/2012	\$564.40	\$0.00	\$564.40	\$114.40	100.00%	\$114.40	\$450.00	48	\$450.00
SMUELM	ROCK TENN	436565A	LCTL	10/2/2012	11/19/2012	\$505.88	\$0.00	\$564.40	\$114.40	89.63%	\$102.54	\$403.34	48	\$403.34
SMUELM	ROCK TENN	436676A	TRCKLD	10/1/2012	11/19/2012	\$1,079.00	\$0.00	\$1,079.00	\$154.00	100.00%	\$154.00	\$925.00	49	\$925.00
SMUELM	ROCK TENN	436876A	TRCKLD	9/26/2012	11/15/2012	\$907.60	\$0.00	\$919.04	\$139.04	98.76%	\$137.31	\$770.29	50	\$770.29
SMUELM	ROCK TENN	436880A	TRCKLD	9/26/2012	11/15/2012	\$750.68	\$0.00	\$750.68	\$130.68	100.00%	\$130.68	\$620.00	50	\$620.00

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
SMUELM	ROCK TENN	436881A	TRCKLD	10/2/2012	11/19/2012	\$1,055.00	\$0.00	\$1,055.88	\$165.88	99.92%	\$165.74	\$889.26	48	\$889.26
SMUELM	ROCK TENN	436883A	TRCKLD	10/1/2012	11/19/2012	\$844.85	\$0.00	\$844.85	\$131.56	100.00%	\$131.56	\$713.29	49	\$713.29
SMUELM	ROCK TENN	437284A	TRCKLD	9/27/2012	11/19/2012	\$766.28	\$0.00	\$766.28	\$126.28	100.00%	\$126.28	\$640.00	53	\$640.00
SMUELM	ROCK TENN	437285A	TRCKLD	9/27/2012	11/15/2012	\$750.60	\$0.00	\$750.68	\$130.68	99.99%	\$130.67	\$619.93	49	\$619.93
SMUELM	ROCK TENN	437286A	TRCKLD	9/27/2012	11/15/2012	\$919.04	\$0.00	\$919.04	\$139.04	100.00%	\$139.04	\$780.00	49	\$780.00
SMUELM	ROCK TENN	437297A	TRCKLD	10/2/2012	11/19/2012	\$885.21	\$0.00	\$885.21	\$134.64	100.00%	\$134.64	\$750.57	48	\$750.57
SMUELM	ROCK TENN	437501A	TRCKLD	10/1/2012	11/19/2012	\$1,004.00	\$0.00	\$1,004.00	\$154.00	100.00%	\$154.00	\$850.00	49	\$850.00
SMUELM	ROCK TENN	437746A	TRCKLD	10/1/2012	11/19/2012	\$1,055.88	\$0.00	\$1,055.88	\$165.88	100.00%	\$165.88	\$890.00	49	\$890.00
SMUELM	ROCK TENN	437984A	TRCKLD	10/2/2012	11/30/2012	\$885.21	\$0.00	\$885.21	\$134.64	100.00%	\$134.64	\$750.57	59	\$750.57
SMUELM	ROCK TENN	438147A	TRCKLD	10/3/2012	11/19/2012	\$885.21	\$0.00	\$885.21	\$134.64	100.00%	\$134.64	\$750.57	47	\$750.57
SMUELM	ROCK TENN	438158A	TRCKLD	10/4/2012	11/19/2012	\$919.04	\$0.00	\$919.04	\$139.04	100.00%	\$139.04	\$780.00	46	\$780.00
SMUELM	ROCK TENN	438445A	TRCKLD	10/8/2012	11/26/2012	\$705.52	\$0.00	\$705.52	\$80.52	100.00%	\$80.52	\$625.00	49	\$625.00
SMUELM	ROCK TENN	438448A	TRCKLD	10/3/2012	11/19/2012	\$705.52	\$0.00	\$705.52	\$80.52	100.00%	\$80.52	\$625.00	47	\$625.00
SMUELM	ROCK TENN	438665A	TRCKLD	10/4/2012	11/19/2012	\$1,055.88	\$0.00	\$1,055.88	\$165.88	100.00%	\$165.88	\$890.00	46	\$890.00
SMUELM	ROCK TENN	438666A	TRCKLD	10/4/2012	11/19/2012	\$750.68	\$0.00	\$750.68	\$130.68	100.00%	\$130.68	\$620.00	46	\$620.00
SMUELM	ROCK TENN	438667A	TRCKLD	10/4/2012	11/19/2012	\$919.04	\$0.00	\$919.04	\$139.04	100.00%	\$139.04	\$780.00	46	\$780.00
SMUELM	ROCK TENN	438680A	TRCKLD	10/4/2012	11/19/2012	\$885.21	\$0.00	\$885.21	\$134.64	100.00%	\$134.64	\$750.57	46	\$750.57
SMUELM	ROCK TENN	438755A	LCTL	10/3/2012	11/19/2012	\$504.61	\$0.00	\$564.40	\$114.40	89.41%	\$102.28	\$402.33	47	\$402.33
SMUELM	ROCK TENN	438756A	LCTL	10/8/2012	11/19/2012	\$504.61	\$0.00	\$564.40	\$114.40	89.41%	\$102.28	\$402.33	42	\$402.33
SMUELM	ROCK TENN	438757A	LCTL	10/8/2012	11/19/2012	\$564.40	\$0.00	\$564.40	\$114.40	100.00%	\$114.40	\$450.00	42	\$450.00
SMUELM	ROCK TENN	438758A	LCTL	10/8/2012	11/26/2012	\$504.61	\$0.00	\$564.40	\$114.40	89.41%	\$102.28	\$402.33	49	\$402.33
SMUELM	ROCK TENN	438759A	LCTL	10/8/2012	11/26/2012	\$564.40	\$0.00	\$564.40	\$114.40	100.00%	\$114.40	\$450.00	49	\$450.00
SMUELM	ROCK TENN	438760A	LCTL	10/8/2012	11/26/2012	\$564.40	\$0.00	\$564.40	\$114.40	100.00%	\$114.40	\$450.00	49	\$450.00
SMUELM	ROCK TENN	438761A	LCTL	10/8/2012	11/26/2012	\$564.40	\$0.00	\$564.40	\$114.40	100.00%	\$114.40	\$450.00	49	\$450.00
SMUELM	ROCK TENN	438762A	LCTL	10/11/2012	11/27/2012	\$504.61	\$0.00	\$564.40	\$114.40	89.41%	\$102.28	\$402.33	47	\$402.33
SMUELM	ROCK TENN	438763A	LCTL	10/16/2012	11/30/2012	\$505.88	\$0.00	\$564.40	\$114.40	89.63%	\$102.54	\$403.34	45	\$403.34
SMUELM	ROCK TENN	439037A	TRCKLD	10/3/2012	11/19/2012	\$766.28	\$0.00	\$766.28	\$126.28	100.00%	\$126.28	\$640.00	47	\$640.00
SMUELM	ROCK TENN	439214A	TRCKLD	10/9/2012	11/26/2012	\$871.25	\$0.00	\$885.21	\$134.64	98.42%	\$132.52	\$738.73	48	\$738.73
SMUELM	ROCK TENN	439246A	TRCKLD	10/3/2012	11/19/2012	\$919.04	\$0.00	\$919.04	\$139.04	100.00%	\$139.04	\$780.00	47	\$780.00
SMUELM	ROCK TENN	439247A	TRCKLD	10/3/2012	11/19/2012	\$919.04	\$0.00	\$919.04	\$139.04	100.00%	\$139.04	\$780.00	47	\$780.00
SMUELM	ROCK TENN	439248A	TRCKLD	10/3/2012	11/19/2012	\$750.68	\$0.00	\$750.68	\$130.68	100.00%	\$130.68	\$620.00	47	\$620.00
SMUELM	ROCK TENN	439249A	TRCKLD	10/3/2012	11/19/2012	\$1,055.88	\$0.00	\$1,055.88	\$165.88	100.00%	\$165.88	\$890.00	47	\$890.00
SMUELM	ROCK TENN	439597A	TRCKLD	10/4/2012	11/19/2012	\$919.04	\$0.00	\$919.04	\$139.04	100.00%	\$139.04	\$780.00	46	\$780.00
SMUELM	ROCK TENN	439602A	TRCKLD	10/4/2012	11/19/2012	\$750.68	\$0.00	\$750.68	\$130.68	100.00%	\$130.68	\$620.00	46	\$620.00
SMUELM	ROCK TENN	439603A	TRCKLD	10/4/2012	11/19/2012	\$844.85	\$0.00	\$844.85	\$131.56	100.00%	\$131.56	\$713.29	46	\$713.29
SMUELM	ROCK TENN	439616A	TRCKLD	10/9/2012	11/26/2012	\$869.00	\$0.00	\$885.21	\$134.64	98.17%	\$132.17	\$736.83	48	\$736.83
SMUELM	ROCK TENN	439995A	TRCKLD	10/9/2012	11/26/2012	\$703.69	\$0.00	\$703.69	\$78.69	100.00%	\$78.69	\$625.00	48	\$625.00
SMUELM	ROCK TENN	440006A	TRCKLD	10/8/2012	11/26/2012	\$904.70	\$0.00	\$915.88	\$135.88	98.78%	\$134.22	\$770.48	49	\$770.48
SMUELM	ROCK TENN	440009A	TRCKLD	10/8/2012	11/19/2012	\$747.71	\$0.00	\$747.71	\$127.71	100.00%	\$127.71	\$620.00	42	\$620.00
SMUELM	ROCK TENN	440069A	TRCKLD	10/9/2012	11/26/2012	\$869.00	\$0.00	\$882.15	\$131.58	98.51%	\$129.62	\$739.38	48	\$739.38

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>
SMUELM	ROCK TENN	440397A	TRCKLD	10/9/2012	11/26/2012	\$869.00	\$0.00	\$882.15	\$131.58	98.51%	\$129.62	\$739.38	48	\$739.38
SMUELM	ROCK TENN	440416A	TRCKLD	10/8/2012	11/26/2012	\$904.70	\$0.00	\$915.88	\$135.88	98.78%	\$134.22	\$770.48	49	\$770.48
SMUELM	ROCK TENN	440418A	TRCKLD	10/8/2012	11/19/2012	\$904.70	\$0.00	\$915.88	\$135.88	98.78%	\$134.22	\$770.48	42	\$770.48
SMUELM	ROCK TENN	440421A	TRCKLD	10/8/2012	11/26/2012	\$1,052.11	\$0.00	\$1,052.11	\$162.11	100.00%	\$162.11	\$890.00	49	\$890.00
SMUELM	ROCK TENN	440424A	TRCKLD	10/8/2012	11/26/2012	\$420.52	\$0.00	\$621.72	\$71.72	67.64%	\$48.51	\$372.01	49	\$372.01
SMUELM	ROCK TENN	440816A	TRCKLD	10/9/2012	11/26/2012	\$869.00	\$0.00	\$882.15	\$131.58	98.51%	\$129.62	\$739.38	48	\$739.38
SMUELM	ROCK TENN	440829A	TRCKLD	10/9/2012	11/26/2012	\$904.70	\$0.00	\$915.88	\$135.88	98.78%	\$134.22	\$770.48	48	\$770.48
SMUELM	ROCK TENN	440830A	TRCKLD	10/9/2012	11/26/2012	\$915.88	\$0.00	\$915.88	\$135.88	100.00%	\$135.88	\$780.00	48	\$780.00
SMUELM	ROCK TENN	440832A	TRCKLD	10/9/2012	11/26/2012	\$747.71	\$0.00	\$747.71	\$127.71	100.00%	\$127.71	\$620.00	48	\$620.00
SMUELM	ROCK TENN	440834A	TRCKLD	10/10/2012	11/27/2012	\$1,052.11	\$0.00	\$1,052.11	\$162.11	100.00%	\$162.11	\$890.00	48	\$890.00
SMUELM	ROCK TENN	441142A	LCTL	10/10/2012	11/27/2012	\$505.88	\$0.00	\$561.80	\$111.80	90.05%	\$100.67	\$405.21	48	\$405.21
SMUELM	ROCK TENN	441143A	LCTL	10/9/2012	11/26/2012	\$561.80	\$0.00	\$561.80	\$111.80	100.00%	\$111.80	\$450.00	48	\$450.00
SMUELM	ROCK TENN	441320A	TRCKLD	10/10/2012	11/27/2012	\$915.88	\$0.00	\$915.88	\$135.88	100.00%	\$135.88	\$780.00	48	\$780.00
SMUELM	ROCK TENN	441362A	TRCKLD	10/10/2012	11/27/2012	\$882.15	\$0.00	\$882.15	\$131.58	100.00%	\$131.58	\$750.57	48	\$750.57
SMUELM	ROCK TENN	441668A	TRCKLD	10/11/2012	11/27/2012	\$747.71	\$0.00	\$747.71	\$127.71	100.00%	\$127.71	\$620.00	47	\$620.00
SMUELM	ROCK TENN	441669A	TRCKLD	10/16/2012	11/30/2012	\$925.77	\$0.00	\$985.77	\$145.77	93.91%	\$136.90	\$788.87	45	\$788.87
SMUELM	ROCK TENN	441686A	TRCKLD	10/11/2012	11/27/2012	\$775.00	\$0.00	\$775.00	\$135.00	100.00%	\$135.00	\$640.00	47	\$640.00
SMUELM	ROCK TENN	441698A	TRCKLD	10/11/2012	11/27/2012	\$1,020.88	\$0.00	\$1,020.88	\$135.88	100.00%	\$135.88	\$885.00	47	\$885.00
SMUELM	ROCK TENN	441977A	TRCKLD	10/16/2012	11/30/2012	\$1,008.24	\$0.00	\$1,008.24	\$158.24	100.00%	\$158.24	\$850.00	45	\$850.00
SMUELM	ROCK TENN	442143A	TRCKLD	10/16/2012	11/30/2012	\$882.15	\$0.00	\$882.15	\$131.58	100.00%	\$131.58	\$750.57	45	\$750.57
SMUELM	ROCK TENN	442180A	TRCKLD	10/16/2012	11/27/2012	\$915.88	\$0.00	\$915.88	\$135.88	100.00%	\$135.88	\$780.00	42	\$780.00
SMUELM	ROCK TENN	442554A	LCTL	10/16/2012	11/30/2012	\$505.88	\$0.00	\$564.40	\$114.40	89.63%	\$102.54	\$403.34	45	\$403.34
SMUELM	ROCK TENN	442555A	LCTL	10/16/2012	11/30/2012	\$505.88	\$0.00	\$564.40	\$114.40	89.63%	\$102.54	\$403.34	45	\$403.34
SMUELM	ROCK TENN	442556A	TRCKLD	10/16/2012	11/27/2012	\$885.21	\$0.00	\$885.21	\$134.64	100.00%	\$134.64	\$750.57	42	\$750.57
SMUELM	ROCK TENN	442638A	TRCKLD	10/16/2012	11/30/2012	\$919.04	\$0.00	\$919.04	\$139.04	100.00%	\$139.04	\$780.00	45	\$780.00
SMUELM	ROCK TENN	443002A	TRCKLD	10/16/2012	11/30/2012	\$885.21	\$0.00	\$885.21	\$134.64	100.00%	\$134.64	\$750.57	45	\$750.57
SMUELM	ROCK TENN	443037A	TRCKLD	10/16/2012	11/30/2012	\$919.04	\$0.00	\$979.04	\$139.04	93.87%	\$130.52	\$788.52	45	\$788.52
SMUELM	ROCK TENN	443043A	TRCKLD	10/18/2012	11/30/2012	\$1,055.88	\$0.00	\$1,055.88	\$165.88	100.00%	\$165.88	\$890.00	43	\$890.00
SMUELM	ROCK TENN	443049A	TRCKLD	10/23/2012	11/30/2012	\$766.28	\$0.00	\$766.28	\$126.28	100.00%	\$126.28	\$640.00	38	\$640.00
SMUELM	ROCK TENN	443440A	TRCKLD	10/18/2012	11/30/2012	\$750.68	\$0.00	\$750.68	\$130.68	100.00%	\$130.68	\$620.00	43	\$620.00
TRAMEN	TRANS-INTERNATIONAL	439880A	TRKBH	10/11/2012	11/5/2012	\$700.00	\$0.00	\$700.00	\$196.00 *	100.00%	\$196.00	\$504.00	25	\$504.00
TRAMEN	TRANS-INTERNATIONAL	444443A	LTL	10/25/2012	11/19/2012	\$450.00	\$0.00	\$450.00	\$102.51	100.00%	\$102.51	\$347.49	25	\$347.49
TRAMEN	TRANS-INTERNATIONAL	444554A	TRKBH	10/23/2012	11/19/2012	\$700.00	\$0.00	\$700.00	\$196.00 *	100.00%	\$196.00	\$504.00	27	\$504.00
SAB						\$126,645.22	\$0.00				\$23,982.19	\$102,663.03		\$100,989.03

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>
SABRMF														
PACNAP	PACTIV CORPORATION	436331A	LTL	10/2/2012	11/30/2012	\$325.00	\$0.00	\$325.00	\$74.04	100.00%	\$74.04	\$250.96	59	\$250.96
PACNAP	PACTIV CORPORATION	437105A	LTL	10/1/2012	11/30/2012	\$643.00	\$0.00	\$643.00	\$68.00	100.00%	\$68.00	\$575.00	60	\$575.00
PACNAP	PACTIV CORPORATION	439569A	LCLTL	10/9/2012	11/30/2012	\$149.60	\$0.00	\$149.60	\$39.60	100.00%	\$39.60	\$110.00	52	\$110.00
PACNAP	PACTIV CORPORATION	439575A	LTL	10/9/2012	11/30/2012	\$356.13	\$0.00	\$356.13	\$81.13	100.00%	\$81.13	\$275.00	52	\$275.00
PACNAP	PACTIV CORPORATION	440327A	TRCKLD	10/10/2012	11/30/2012	\$570.00	\$0.00	\$570.00	\$159.60 *	100.00%	\$159.60	\$410.40	51	\$410.40
SABRMF						\$2,043.73	\$0.00				\$422.37	\$1,621.36		\$1,621.36

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
SABSAO													
PREBOL02	KEN PRECISION FOODS GROUP V/M	422885A	LTL	8/10/2012	11/21/2012		\$30.00	\$0.00	\$30.00	\$7.95	100.00%	\$7.95	\$22.05 103 \$0.00
PREBOL02	KEN PRECISION FOODS GROUP V/M	423076A	LTL	8/10/2012	11/21/2012		\$30.00	\$0.00	\$30.00	\$8.40 *	100.00%	\$8.40	\$21.60 103 \$0.00
PREBOL02	KEN PRECISION FOODS GROUP V/M	423176A	LTL	8/10/2012	11/21/2012		\$30.00	\$0.00	\$30.00	\$8.40 *	100.00%	\$8.40	\$21.60 103 \$0.00
PREBOL02	KEN PRECISION FOODS GROUP V/M	423224A	LTL	8/10/2012	11/21/2012		\$30.00	\$0.00	\$30.00	\$8.40 *	100.00%	\$8.40	\$21.60 103 \$0.00
SABSAO						\$120.00	\$0.00			\$33.15	\$86.85		\$0.00

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>
SAO														
HEATIG	HEALTHRIGHT PRODUCTS	427089A	LTL	8/28/2012	11/8/2012	\$46.08	\$0.00	\$46.08	\$12.90	100.00%	\$12.90	\$33.18	72	\$33.18
HEATIG	HEALTHRIGHT PRODUCTS	427091A	LTL	8/28/2012	11/8/2012	\$20.16	\$0.00	\$30.00	\$8.10	67.20%	\$5.44	\$14.72	72	\$14.72
HEATIG	HEALTHRIGHT PRODUCTS	427094A	LTL	8/28/2012	11/8/2012	\$37.44	\$0.00	\$37.44	\$10.48	100.00%	\$10.48	\$26.96	72	\$26.96
HEATIG	HEALTHRIGHT PRODUCTS	436485A	LTL	9/28/2012	11/21/2012	\$18.00	\$0.00	\$30.00	\$5.04 *	60.00%	\$3.02	\$14.98	54	\$14.98
SOKCOU	SOKOL AND COMPANY	405917C	LTL	10/16/2012	11/19/2012	\$19.00	\$0.00	\$19.00	\$5.42	100.00%	\$5.42	\$13.58	34	\$13.58
SOKCOU	SOKOL AND COMPANY	419283C	LTL	10/16/2012	11/19/2012	\$20.00	\$0.00	\$20.00	\$5.10	100.00%	\$5.10	\$14.90	34	\$14.90
SOKCOU	SOKOL AND COMPANY	419545C	LTL	10/16/2012	11/19/2012	\$5.00	\$0.00	\$5.00	\$1.40 *	100.00%	\$1.40	\$3.60	34	\$3.60
SOKCOU	SOKOL AND COMPANY	429761A	LCLTL	8/31/2012	11/16/2012	\$200.00	\$0.00	\$200.00	\$51.85	100.00%	\$51.85	\$148.15	77	\$0.00
SOKCOU	SOKOL AND COMPANY	437620A	LCTL	9/28/2012	11/5/2012	\$200.00	\$0.00	\$200.00	\$52.94	100.00%	\$52.94	\$147.06	38	\$147.06
SOKCOU	SOKOL AND COMPANY	439479A	LCTL	10/4/2012	11/9/2012	\$200.00	\$0.00	\$200.00	\$52.94	100.00%	\$52.94	\$147.06	36	\$147.06
SOKCOU	SOKOL AND COMPANY	441125A	LCTL	10/9/2012	11/13/2012	\$200.00	\$0.00	\$200.00	\$52.94	100.00%	\$52.94	\$147.06	35	\$147.06
SOKCOU	SOKOL AND COMPANY	441244A	LCTL	10/9/2012	11/13/2012	\$200.00	\$0.00	\$200.00	\$52.94	100.00%	\$52.94	\$147.06	35	\$147.06
SOKCOU	SOKOL AND COMPANY	441777A	LCTL	10/11/2012	11/16/2012	\$200.00	\$0.00	\$200.00	\$51.85	100.00%	\$51.85	\$148.15	36	\$148.15
SOKCOU	SOKOL AND COMPANY	443199A	LTL	10/19/2012	11/19/2012	\$26.00	\$0.00	\$26.00	\$7.67	100.00%	\$7.67	\$18.33	31	\$18.33
SOKCOU	SOKOL AND COMPANY	443685A	LCLTL	10/16/2012	11/19/2012	\$200.00	\$0.00	\$200.00	\$52.94	100.00%	\$52.94	\$147.06	34	\$147.06
SOKCOU	SOKOL AND COMPANY	445057A	LCTL	10/22/2012	11/26/2012	\$200.00	\$0.00	\$200.00	\$52.94	100.00%	\$52.94	\$147.06	35	\$147.06
SAO						\$1,791.68	\$0.00				\$472.78	\$1,318.90		\$1,170.75

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>
SAOHLs														
WINGRE	WINONA FOODS	434455A	LTL	9/26/2012	11/27/2012	\$69.05	\$0.00	\$69.05	\$15.73	100.00%	\$15.73	\$53.32	62	\$53.32
WINGRE	WINONA FOODS	441254A	LTL	10/12/2012	11/15/2012	\$30.00	\$0.00	\$30.00	\$8.40 *	100.00%	\$8.40	\$21.60	34	\$21.60
WINGRE	WINONA FOODS	441258A	LTL	10/12/2012	11/15/2012	\$30.00	\$0.00	\$30.00	\$8.40 *	100.00%	\$8.40	\$21.60	34	\$21.60
WINGRE	WINONA FOODS	441278A	LTL	10/12/2012	11/15/2012	\$30.00	\$0.00	\$30.00	\$8.40 *	100.00%	\$8.40	\$21.60	34	\$21.60
WINGRE	WINONA FOODS	443080A	LTL	10/19/2012	11/15/2012	\$30.00	\$0.00	\$30.00	\$8.40 *	100.00%	\$8.40	\$21.60	27	\$21.60
WINGRE	WINONA FOODS	443108A	LTL	10/19/2012	11/15/2012	\$30.00	\$0.00	\$30.00	\$8.40 *	100.00%	\$8.40	\$21.60	27	\$21.60
WINGRE	WINONA FOODS	443205A	LTL	10/19/2012	11/15/2012	\$30.00	\$0.00	\$30.00	\$8.40 *	100.00%	\$8.40	\$21.60	27	\$21.60
WINGRE	WINONA FOODS	443722A	LTL	10/29/2012	11/21/2012	\$1,178.10	\$0.00	\$1,178.10	\$408.10	100.00%	\$408.10	\$770.00	23	\$770.00
WINGRE	WINONA FOODS	444487A	LTL	10/23/2012	11/15/2012	\$535.50	\$0.00	\$535.50	\$185.50	100.00%	\$185.50	\$350.00	23	\$350.00
WINGRE	WINONA FOODS	444491A	LTL	10/23/2012	11/15/2012	\$994.50	\$0.00	\$994.50	\$344.50	100.00%	\$344.50	\$650.00	23	\$650.00
WINGRE	WINONA FOODS	445149A	LTL	10/26/2012	11/21/2012	\$30.00	\$0.00	\$30.00	\$8.40 *	100.00%	\$8.40	\$21.60	26	\$21.60
WINGRE	WINONA FOODS	445186A	LTL	10/26/2012	11/21/2012	\$30.00	\$0.00	\$30.00	\$8.40 *	100.00%	\$8.40	\$21.60	26	\$21.60
WINGRE	WINONA FOODS	445217A	LTL	10/26/2012	11/21/2012	\$30.00	\$0.00	\$30.00	\$8.40 *	100.00%	\$8.40	\$21.60	26	\$21.60
WINGRE	WINONA FOODS	445282A	LTL	10/26/2012	11/21/2012	\$30.00	\$0.00	\$30.00	\$8.40 *	100.00%	\$8.40	\$21.60	26	\$21.60
WINGRE	WINONA FOODS	445410A	LTL	10/26/2012	11/21/2012	\$900.00	\$0.00	\$900.00	\$252.00 *	100.00%	\$252.00	\$648.00	26	\$648.00
WINGRE	WINONA FOODS	446645A	LTL	11/1/2012	11/21/2012	\$762.30	\$0.00	\$762.30	\$267.30	100.00%	\$267.30	\$495.00	20	\$495.00
WINGRE	WINONA FOODS	447156A	LTL	11/2/2012	11/27/2012	\$30.00	\$0.00	\$30.00	\$8.40 *	100.00%	\$8.40	\$21.60	25	\$21.60
WINGRE	WINONA FOODS	447196A	LTL	11/2/2012	11/27/2012	\$30.00	\$0.00	\$30.00	\$8.40 *	100.00%	\$8.40	\$21.60	25	\$21.60
WINGRE	WINONA FOODS	447233A	LTL	11/2/2012	11/27/2012	\$30.00	\$0.00	\$30.00	\$8.40 *	100.00%	\$8.40	\$21.60	25	\$21.60
WINGRE	WINONA FOODS	447397A	LTL	11/2/2012	11/27/2012	\$1,232.00	\$0.00	\$1,232.00	\$432.00	100.00%	\$432.00	\$800.00	25	\$800.00
SAOHLs						\$6,061.45	\$0.00				\$2,014.33	\$4,047.12		\$4,047.12

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>
STM														
HMPHOL	H&M PALLET, LLC	447289A	TRKBH	10/31/2012	11/15/2012	\$450.00	\$0.00	\$450.00	\$104.81	100.00%	\$104.81	\$345.19	15	\$345.19
HMPHOL	H&M PALLET, LLC	448046A	TRKBH	11/1/2012	11/15/2012	\$450.00	\$0.00	\$450.00	\$90.71	100.00%	\$90.71	\$359.29	14	\$359.29
HMPHOL	H&M PALLET, LLC	451600A	TRKBH	11/14/2012	11/28/2012	\$450.00	\$0.00	\$450.00	\$104.81	100.00%	\$104.81	\$345.19	14	\$345.19
HMPHOL	H&M PALLET, LLC	451601A	TRKBH	11/15/2012	11/21/2012	\$450.00	\$0.00	\$450.00	\$104.81	100.00%	\$104.81	\$345.19	6	\$345.19
STM						\$1,800.00	\$0.00				\$405.14	\$1,394.86		\$1,394.86

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
SW														
BAMJER	BAMBERGER POLYMERS	406777A	LCLTL	11/7/2012	11/19/2012	\$195.00	\$0.00	\$195.00	\$42.66	100.00%	\$42.66	\$152.34	12	\$152.34
BAMJER	BAMBERGER POLYMERS	406934A	LCLTL	11/7/2012	11/19/2012	\$175.00	\$0.00	\$175.00	\$38.28	100.00%	\$38.28	\$136.72	12	\$136.72
BAMJER	BAMBERGER POLYMERS	445967A	LTL	11/5/2012	11/13/2012	\$300.00	\$0.00	\$300.00	\$69.23	100.00%	\$69.23	\$230.77	8	\$230.77
BAMJER	BAMBERGER POLYMERS	446614A	LCLTL	10/29/2012	11/13/2012	\$200.00	\$0.00	\$200.00	\$52.94	100.00%	\$52.94	\$147.06	15	\$147.06
BAMJER	BAMBERGER POLYMERS	447154A	LCLTL	10/31/2012	11/13/2012	\$150.00	\$0.00	\$150.00	\$39.70	100.00%	\$39.70	\$110.30	13	\$110.30
BAMJER	BAMBERGER POLYMERS	447254A	LCLTL	10/31/2012	11/13/2012	\$200.00	\$0.00	\$200.00	\$52.94	100.00%	\$52.94	\$147.06	13	\$147.06
BAMJER	BAMBERGER POLYMERS	447468A	LCLTL	11/5/2012	11/13/2012	\$125.00	\$0.00	\$125.00	\$33.09	100.00%	\$33.09	\$91.91	8	\$91.91
BAMJER	BAMBERGER POLYMERS	448101A	LTL	11/2/2012	11/13/2012	\$350.00	\$0.00	\$350.00	\$79.73	100.00%	\$79.73	\$270.27	11	\$270.27
BAMJER	BAMBERGER POLYMERS	448357A	LCLTL	11/6/2012	11/19/2012	\$125.00	\$0.00	\$125.00	\$33.09	100.00%	\$33.09	\$91.91	13	\$91.91
BAMJER	BAMBERGER POLYMERS	450451A	LCLTL	11/12/2012	11/19/2012	\$125.00	\$0.00	\$125.00	\$32.41	100.00%	\$32.41	\$92.59	7	\$92.59
BATCHI01	BATORY FOODS	433525A	LTL	9/19/2012	11/12/2012	\$500.00	\$0.00	\$500.00	\$113.90	100.00%	\$113.90	\$386.10	54	\$386.10
BATCHI01	BATORY FOODS	434127A	LTL	9/18/2012	11/12/2012	\$400.00	\$0.00	\$400.00	\$91.12	100.00%	\$91.12	\$308.88	55	\$308.88
BATCHI01	BATORY FOODS	442921A	LTL	10/17/2012	11/12/2012	\$565.00	\$0.00	\$565.00	\$128.71	100.00%	\$128.71	\$436.29	26	\$436.29
BATCHI01	BATORY FOODS	445015A	LTL	10/29/2012	11/8/2012	\$700.00	\$0.00	\$700.00	\$159.46	100.00%	\$159.46	\$540.54	10	\$540.54
BATCHI01	BATORY FOODS	446424A	LTL	10/31/2012	11/12/2012	\$450.00	\$0.00	\$450.00	\$103.85	100.00%	\$103.85	\$346.15	12	\$346.15
BATCHI01	BATORY FOODS	447942A	LTL	11/5/2012	11/12/2012	\$975.00	\$0.00	\$975.00	\$222.10	100.00%	\$222.10	\$752.90	7	\$752.90
BATCHI01	BATORY FOODS	448286A	LTL	11/5/2012	11/21/2012	\$399.00	\$0.00	\$399.00	\$90.89	100.00%	\$90.89	\$308.11	16	\$308.11
BATCHI01	BATORY FOODS	449723A	LTL	11/15/2012	11/21/2012	\$350.00	\$0.00	\$350.00	\$78.68	100.00%	\$78.68	\$271.32	6	\$271.32
BATCHI01	BATORY FOODS	450357A	LTL	11/13/2012	11/21/2012	\$400.00	\$0.00	\$400.00	\$89.92	100.00%	\$89.92	\$310.08	8	\$310.08
GENAUR01	GENERA CORPORATION	416871C	LCLTL	9/27/2012	11/1/2012	\$149.50	\$0.00	\$149.50	\$34.50	100.00%	\$34.50	\$115.00	35	\$115.00
GENAUR01	GENERA CORPORATION	418320C	LCLTL	9/27/2012	11/1/2012	\$149.50	\$0.00	\$149.50	\$34.50	100.00%	\$34.50	\$115.00	35	\$115.00
GENAUR01	GENERA CORPORATION	418997C	LCLTL	9/27/2012	11/1/2012	\$149.50	\$0.00	\$149.50	\$34.50	100.00%	\$34.50	\$115.00	35	\$115.00
GENAUR01	GENERA CORPORATION	435384C	LCLTL	9/27/2012	11/1/2012	\$156.40	\$0.00	\$156.40	\$41.40	100.00%	\$41.40	\$115.00	35	\$115.00
GENAUR01	GENERA CORPORATION	436614A	LCLTL	9/26/2012	11/1/2012	\$156.40	\$0.00	\$156.40	\$41.40	100.00%	\$41.40	\$115.00	36	\$115.00
GENAUR01	GENERA CORPORATION	436615C	LCLTL	9/28/2012	11/1/2012	\$136.00	\$0.00	\$136.00	\$36.00	100.00%	\$36.00	\$100.00	34	\$100.00
GENAUR01	GENERA CORPORATION	437076A	LCLTL	9/27/2012	11/1/2012	\$156.40	\$0.00	\$156.40	\$41.40	100.00%	\$41.40	\$115.00	35	\$115.00
GENAUR01	GENERA CORPORATION	437502A	LCLTL	9/28/2012	11/1/2012	\$156.40	\$0.00	\$156.40	\$41.40	100.00%	\$41.40	\$115.00	34	\$115.00
GENAUR01	GENERA CORPORATION	437923A	LCLTL	10/1/2012	11/1/2012	\$156.40	\$0.00	\$156.40	\$41.40	100.00%	\$41.40	\$115.00	31	\$115.00
GENAUR01	GENERA CORPORATION	437925A	LCLTL	10/1/2012	11/1/2012	\$71.40	\$0.00	\$71.40	\$18.90	100.00%	\$18.90	\$52.50	31	\$52.50
GENAUR01	GENERA CORPORATION	437927A	LCLTL	10/1/2012	11/1/2012	\$265.20	\$0.00	\$265.20	\$70.20	100.00%	\$70.20	\$195.00	31	\$195.00
GENAUR01	GENERA CORPORATION	438419A	LCLTL	10/2/2012	11/1/2012	\$156.40	\$0.00	\$156.40	\$41.40	100.00%	\$41.40	\$115.00	30	\$115.00
GENAUR01	GENERA CORPORATION	438876A	LCLTL	10/3/2012	11/1/2012	\$190.40	\$0.00	\$190.40	\$50.40	100.00%	\$50.40	\$140.00	29	\$140.00
GENAUR01	GENERA CORPORATION	438877C	LCLTL	10/4/2012	11/9/2012	\$136.00	\$0.00	\$136.00	\$36.00	100.00%	\$36.00	\$100.00	36	\$100.00
GENAUR01	GENERA CORPORATION	439442A	LCLTL	10/4/2012	11/9/2012	\$238.00	\$0.00	\$238.00	\$63.00	100.00%	\$63.00	\$175.00	36	\$175.00
GENAUR01	GENERA CORPORATION	439839A	LCLTL	10/5/2012	11/9/2012	\$190.40	\$0.00	\$190.40	\$50.40	100.00%	\$50.40	\$140.00	35	\$140.00
GENAUR01	GENERA CORPORATION	439841A	LCLTL	10/5/2012	11/9/2012	\$122.40	\$0.00	\$122.40	\$32.40	100.00%	\$32.40	\$90.00	35	\$90.00
GENAUR01	GENERA CORPORATION	439842A	LCLTL	10/5/2012	11/9/2012	\$156.40	\$0.00	\$156.40	\$41.40	100.00%	\$41.40	\$115.00	35	\$115.00
GENAUR01	GENERA CORPORATION	440124A	LCLTL	10/8/2012	11/9/2012	\$156.40	\$0.00	\$156.40	\$41.40	100.00%	\$41.40	\$115.00	32	\$115.00

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
GENAUR01	GENERA CORPORATION	440125A	LCLTL	10/8/2012	11/9/2012	\$136.00	\$0.00	\$136.00	\$36.00	100.00%	\$36.00	\$100.00	32	\$100.00
GENAUR01	GENERA CORPORATION	440532A	LCLTL	10/17/2012	11/9/2012	\$156.40	\$0.00	\$156.40	\$41.40	100.00%	\$41.40	\$115.00	23	\$115.00
GENAUR01	GENERA CORPORATION	440533A	LCLTL	10/8/2012	11/9/2012	\$136.00	\$0.00	\$136.00	\$36.00	100.00%	\$36.00	\$100.00	32	\$100.00
GENAUR01	GENERA CORPORATION	441020A	LCLTL	10/8/2012	11/9/2012	\$156.40	\$0.00	\$156.40	\$41.40	100.00%	\$41.40	\$115.00	32	\$115.00
GENAUR01	GENERA CORPORATION	441022A	LCLTL	10/9/2012	11/9/2012	\$170.00	\$0.00	\$170.00	\$45.00	100.00%	\$45.00	\$125.00	31	\$125.00
GENAUR01	GENERA CORPORATION	441025A	LCLTL	10/9/2012	11/9/2012	\$122.40	\$0.00	\$122.40	\$32.40	100.00%	\$32.40	\$90.00	31	\$90.00
GENAUR01	GENERA CORPORATION	441490A	LCLTL	10/10/2012	11/9/2012	\$222.75	\$0.00	\$222.75	\$57.75	100.00%	\$57.75	\$165.00	30	\$165.00
GENAUR01	GENERA CORPORATION	441874A	LCLTL	10/11/2012	11/9/2012	\$155.25	\$0.00	\$155.25	\$40.25	100.00%	\$40.25	\$115.00	29	\$115.00
GENAUR01	GENERA CORPORATION	441876A	LCLTL	10/11/2012	11/9/2012	\$236.25	\$0.00	\$236.25	\$61.25	100.00%	\$61.25	\$175.00	29	\$175.00
GENAUR01	GENERA CORPORATION	441878A	LCLTL	10/11/2012	11/9/2012	\$155.25	\$0.00	\$155.25	\$40.25	100.00%	\$40.25	\$115.00	29	\$115.00
GENAUR01	GENERA CORPORATION	442377A	LCLTL	10/15/2012	11/16/2012	\$121.50	\$0.00	\$121.50	\$31.50	100.00%	\$31.50	\$90.00	32	\$90.00
GENAUR01	GENERA CORPORATION	442381A	LCLTL	10/15/2012	11/16/2012	\$168.75	\$0.00	\$168.75	\$43.75	100.00%	\$43.75	\$125.00	32	\$125.00
GENAUR01	GENERA CORPORATION	442687A	LCLTL	10/15/2012	11/16/2012	\$155.25	\$0.00	\$155.25	\$40.25	100.00%	\$40.25	\$115.00	32	\$115.00
GENAUR01	GENERA CORPORATION	442689A	LCLTL	10/15/2012	11/16/2012	\$236.25	\$0.00	\$236.25	\$61.25	100.00%	\$61.25	\$175.00	32	\$175.00
GENAUR01	GENERA CORPORATION	443189A	LCLTL	10/16/2012	11/16/2012	\$168.75	\$0.00	\$168.75	\$43.75	100.00%	\$43.75	\$125.00	31	\$125.00
GENAUR01	GENERA CORPORATION	443190A	LCLTL	10/16/2012	11/16/2012	\$202.50	\$0.00	\$202.50	\$52.50	100.00%	\$52.50	\$150.00	31	\$150.00
GENAUR01	GENERA CORPORATION	443191A	LCLTL	10/16/2012	11/16/2012	\$155.25	\$0.00	\$155.25	\$40.25	100.00%	\$40.25	\$115.00	31	\$115.00
GENAUR01	GENERA CORPORATION	443620A	LCLTL	10/17/2012	11/16/2012	\$156.40	\$0.00	\$156.40	\$41.40	100.00%	\$41.40	\$115.00	30	\$115.00
GENAUR01	GENERA CORPORATION	443621A	LCLTL	10/17/2012	11/16/2012	\$251.60	\$0.00	\$251.60	\$66.60	100.00%	\$66.60	\$185.00	30	\$185.00
GENAUR01	GENERA CORPORATION	443622A	LCLTL	10/17/2012	11/16/2012	\$204.00	\$0.00	\$204.00	\$54.00	100.00%	\$54.00	\$150.00	30	\$150.00
GENAUR01	GENERA CORPORATION	444098A	LCLTL	10/18/2012	11/26/2012	\$170.00	\$0.00	\$170.00	\$45.00	100.00%	\$45.00	\$125.00	39	\$125.00
GENAUR01	GENERA CORPORATION	444099A	LCLTL	10/18/2012	11/26/2012	\$238.00	\$0.00	\$238.00	\$63.00	100.00%	\$63.00	\$175.00	39	\$175.00
GENAUR01	GENERA CORPORATION	444100A	LCLTL	10/18/2012	11/26/2012	\$122.40	\$0.00	\$122.40	\$32.40	100.00%	\$32.40	\$90.00	39	\$90.00
GENAUR01	GENERA CORPORATION	444101A	LCLTL	10/18/2012	11/26/2012	\$122.40	\$0.00	\$122.40	\$32.40	100.00%	\$32.40	\$90.00	39	\$90.00
GENAUR01	GENERA CORPORATION	444468A	LCLTL	10/19/2012	11/26/2012	\$156.40	\$0.00	\$156.40	\$41.40	100.00%	\$41.40	\$115.00	38	\$115.00
GENAUR01	GENERA CORPORATION	444471A	LCLTL	10/19/2012	11/26/2012	\$122.40	\$0.00	\$122.40	\$32.40	100.00%	\$32.40	\$90.00	38	\$90.00
GENAUR01	GENERA CORPORATION	444743A	LCLTL	10/22/2012	11/26/2012	\$156.40	\$0.00	\$156.40	\$41.40	100.00%	\$41.40	\$115.00	35	\$115.00
GENAUR01	GENERA CORPORATION	444746A	LCLTL	10/22/2012	11/26/2012	\$156.40	\$0.00	\$156.40	\$41.40	100.00%	\$41.40	\$115.00	35	\$115.00
GENAUR01	GENERA CORPORATION	444770A	LCLTL	10/22/2012	11/26/2012	\$71.40	\$0.00	\$71.40	\$18.90	100.00%	\$18.90	\$52.50	35	\$52.50
GENAUR01	GENERA CORPORATION	445214A	LCLTL	10/24/2012	11/26/2012	\$122.40	\$0.00	\$122.40	\$32.40	100.00%	\$32.40	\$90.00	33	\$90.00
GENAUR01	GENERA CORPORATION	445215A	LCLTL	10/24/2012	11/26/2012	\$204.00	\$0.00	\$204.00	\$54.00	100.00%	\$54.00	\$150.00	33	\$150.00
GENAUR01	GENERA CORPORATION	445218A	LCLTL	10/24/2012	11/26/2012	\$156.40	\$0.00	\$156.40	\$41.40	100.00%	\$41.40	\$115.00	33	\$115.00
GENAUR01	GENERA CORPORATION	445654A	LCLTL	10/24/2012	11/26/2012	\$136.00	\$0.00	\$136.00	\$36.00	100.00%	\$36.00	\$100.00	33	\$100.00
GENAUR01	GENERA CORPORATION	445656A	LCLTL	10/24/2012	11/26/2012	\$204.00	\$0.00	\$204.00	\$54.00	100.00%	\$54.00	\$150.00	33	\$150.00
GENAUR01	GENERA CORPORATION	446096A	LCLTL	10/25/2012	11/30/2012	\$204.00	\$0.00	\$204.00	\$54.00	100.00%	\$54.00	\$150.00	36	\$150.00
GENAUR01	GENERA CORPORATION	446101A	LCLTL	10/25/2012	11/30/2012	\$122.40	\$0.00	\$122.40	\$32.40	100.00%	\$32.40	\$90.00	36	\$90.00
GENAUR01	GENERA CORPORATION	446104A	LCLTL	10/25/2012	11/30/2012	\$156.40	\$0.00	\$156.40	\$41.40	100.00%	\$41.40	\$115.00	36	\$115.00
GENAUR01	GENERA CORPORATION	446483A	LCLTL	10/29/2012	11/30/2012	\$122.40	\$0.00	\$122.40	\$32.40	100.00%	\$32.40	\$90.00	32	\$90.00
GENAUR01	GENERA CORPORATION	446484A	LCLTL	10/29/2012	11/30/2012	\$156.40	\$0.00	\$156.40	\$41.40	100.00%	\$41.40	\$115.00	32	\$115.00
GENAUR01	GENERA CORPORATION	446937A	LCLTL	10/29/2012	11/30/2012	\$71.40	\$0.00	\$71.40	\$18.90	100.00%	\$18.90	\$52.50	32	\$52.50

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
GENAUR01	GENERA CORPORATION	446938A	LCLTL	10/29/2012	11/30/2012	\$156.40	\$0.00	\$156.40	\$41.40	100.00%	\$41.40	\$115.00	32	\$115.00
GENAUR01	GENERA CORPORATION	446939A	LCLTL	10/29/2012	11/30/2012	\$156.40	\$0.00	\$156.40	\$41.40	100.00%	\$41.40	\$115.00	32	\$115.00
GENAUR01	GENERA CORPORATION	446940A	LCLTL	10/29/2012	11/30/2012	\$71.40	\$0.00	\$71.40	\$18.90	100.00%	\$18.90	\$52.50	32	\$52.50
GENAUR01	GENERA CORPORATION	447323A	LCLTL	10/31/2012	11/30/2012	\$204.00	\$0.00	\$204.00	\$54.00	100.00%	\$54.00	\$150.00	30	\$150.00
GENAUR01	GENERA CORPORATION	447324A	LCLTL	10/31/2012	11/30/2012	\$122.40	\$0.00	\$122.40	\$32.40	100.00%	\$32.40	\$90.00	30	\$90.00
GENAUR01	GENERA CORPORATION	447325A	LCLTL	10/31/2012	11/30/2012	\$136.00	\$0.00	\$136.00	\$36.00	100.00%	\$36.00	\$100.00	30	\$100.00
GENAUR01	GENERA CORPORATION	447755A	LCLTL	10/31/2012	11/30/2012	\$190.40	\$0.00	\$190.40	\$50.40	100.00%	\$50.40	\$140.00	30	\$140.00
GENAUR01	GENERA CORPORATION	447756A	LCLTL	10/31/2012	11/30/2012	\$224.40	\$0.00	\$224.40	\$59.40	100.00%	\$59.40	\$165.00	30	\$165.00
LYOAU	LYONS WORKSPACE	425699A	LTL	8/20/2012	11/6/2012	\$500.00	\$0.00	\$500.00	\$106.30	100.00%	\$106.30	\$393.70	78	\$0.00
LYOAU	LYONS WORKSPACE	438781A	LTL	10/8/2012	11/6/2012	\$500.00	\$0.00	\$500.00	\$115.39	100.00%	\$115.39	\$384.61	29	\$384.61
LYOAU	LYONS WORKSPACE	439638A	LTL	10/8/2012	11/6/2012	\$400.00	\$0.00	\$400.00	\$91.12	100.00%	\$91.12	\$308.88	29	\$308.88
LYOAU	LYONS WORKSPACE	439807A	LTL	10/11/2012	11/6/2012	\$450.00	\$0.00	\$450.00	\$102.51	100.00%	\$102.51	\$347.49	26	\$347.49
LYOAU	LYONS WORKSPACE	440373A	LTL	10/8/2012	11/6/2012	\$450.00	\$0.00	\$450.00	\$102.51	100.00%	\$102.51	\$347.49	29	\$347.49
LYOAU	LYONS WORKSPACE	440698A	LTL	10/10/2012	11/6/2012	\$650.00	\$0.00	\$650.00	\$148.07	100.00%	\$148.07	\$501.93	27	\$501.93
LYOAU	LYONS WORKSPACE	441720A	LTL	10/18/2012	11/14/2012	\$450.00	\$0.00	\$450.00	\$102.51	100.00%	\$102.51	\$347.49	27	\$347.49
LYOAU	LYONS WORKSPACE	442449A	LTL	10/15/2012	11/14/2012	\$366.00	\$0.00	\$366.00	\$83.37	100.00%	\$83.37	\$282.63	30	\$282.63
LYOAU	LYONS WORKSPACE	442920A	LTL	10/18/2012	11/14/2012	\$500.00	\$0.00	\$500.00	\$113.90	100.00%	\$113.90	\$386.10	27	\$386.10
LYOAU	LYONS WORKSPACE	443639A	LTL	10/22/2012	11/20/2012	\$400.00	\$0.00	\$400.00	\$91.12	100.00%	\$91.12	\$308.88	29	\$308.88
LYOAU	LYONS WORKSPACE	443752A	LTL	10/19/2012	11/14/2012	\$295.00	\$0.00	\$295.00	\$67.20	100.00%	\$67.20	\$227.80	26	\$227.80
LYOAU	LYONS WORKSPACE	443779A	LTL	10/18/2012	11/14/2012	\$375.00	\$0.00	\$375.00	\$85.42	100.00%	\$85.42	\$289.58	27	\$289.58
LYOAU	LYONS WORKSPACE	444558A	LTL	10/22/2012	11/20/2012	\$365.00	\$0.00	\$365.00	\$83.15	100.00%	\$83.15	\$281.85	29	\$281.85
LYOAU	LYONS WORKSPACE	445670A	LTL	11/1/2012	11/30/2012	\$475.00	\$0.00	\$475.00	\$109.61	100.00%	\$109.61	\$365.39	29	\$365.39
LYOAU	LYONS WORKSPACE	445711A	LTL	10/25/2012	11/20/2012	\$700.00	\$0.00	\$700.00	\$161.54	100.00%	\$161.54	\$538.46	26	\$538.46
LYOAU	LYONS WORKSPACE	447245A	LTL	10/31/2012	11/30/2012	\$432.00	\$0.00	\$432.00	\$99.69	100.00%	\$99.69	\$332.31	30	\$332.31
POLGEN01	POLAR TECH INDUSTRIES	443047A	LTL	10/16/2012	11/21/2012	\$595.00	\$0.00	\$595.00	\$135.54	100.00%	\$135.54	\$459.46	36	\$459.46
POLGEN01	POLAR TECH INDUSTRIES	443748A	LCLTL	10/18/2012	11/21/2012	\$175.00	\$0.00	\$175.00	\$46.32	100.00%	\$46.32	\$128.68	34	\$128.68
POLGEN01	POLAR TECH INDUSTRIES	444169A	LCLTL	10/19/2012	11/21/2012	\$75.00	\$0.00	\$75.00	\$19.85	100.00%	\$19.85	\$55.15	33	\$55.15
POLGEN01	POLAR TECH INDUSTRIES	444291A	LCLTL	10/19/2012	11/21/2012	\$125.00	\$0.00	\$125.00	\$33.09	100.00%	\$33.09	\$91.91	33	\$91.91
POLGEN01	POLAR TECH INDUSTRIES	444844A	LCTL	10/24/2012	11/21/2012	\$450.00	\$0.00	\$450.00	\$119.12	100.00%	\$119.12	\$330.88	28	\$330.88
POLGEN01	POLAR TECH INDUSTRIES	445548A	LTL	11/1/2012	11/27/2012	\$185.00	\$0.00	\$185.00	\$42.69	100.00%	\$42.69	\$142.31	26	\$142.31
POLGEN01	POLAR TECH INDUSTRIES	446097A	LCTL	10/30/2012	11/27/2012	\$435.00	\$0.00	\$435.00	\$115.15	100.00%	\$115.15	\$319.85	28	\$319.85
POLGEN01	POLAR TECH INDUSTRIES	446326A	LCLTL	11/2/2012	11/27/2012	\$205.00	\$0.00	\$205.00	\$54.26	100.00%	\$54.26	\$150.74	25	\$150.74
POLGEN01	POLAR TECH INDUSTRIES	446732A	LCLTL	11/2/2012	11/27/2012	\$160.00	\$0.00	\$160.00	\$42.35	100.00%	\$42.35	\$117.65	25	\$117.65
POLGEN01	POLAR TECH INDUSTRIES	446815A	LCLTL	11/5/2012	11/27/2012	\$225.00	\$0.00	\$225.00	\$59.56	100.00%	\$59.56	\$165.44	22	\$165.44
POLGEN01	POLAR TECH INDUSTRIES	446968A	LCLTL	11/5/2012	11/27/2012	\$275.00	\$0.00	\$275.00	\$77.00 *	100.00%	\$77.00	\$198.00	22	\$198.00
POLGEN01	POLAR TECH INDUSTRIES	446974A	LTL	11/1/2012	11/27/2012	\$170.00	\$0.00	\$170.00	\$39.23	100.00%	\$39.23	\$130.77	26	\$130.77
POLGEN01	POLAR TECH INDUSTRIES	447601A	LCLTL	11/5/2012	11/27/2012	\$206.00	\$0.00	\$206.00	\$54.53	100.00%	\$54.53	\$151.47	22	\$151.47
POLGEN01	POLAR TECH INDUSTRIES	447957A	LCTL	11/7/2012	11/27/2012	\$432.00	\$0.00	\$432.00	\$114.35	100.00%	\$114.35	\$317.65	20	\$317.65
POLGEN01	POLAR TECH INDUSTRIES	448222A	LCLTL	11/5/2012	11/27/2012	\$275.00	\$0.00	\$275.00	\$72.79	100.00%	\$72.79	\$202.21	22	\$202.21
POLGEN01	POLAR TECH INDUSTRIES	448224A	LCLTL	11/5/2012	11/27/2012	\$150.00	\$0.00	\$150.00	\$39.70	100.00%	\$39.70	\$110.30	22	\$110.30

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
TREDEE	TREK FREIGHT	448685A	TRKBH	11/5/2012	11/30/2012	\$325.00	\$0.00	\$325.00	\$82.15	100.00%	\$82.15	\$242.85	25	\$242.85
SW						\$29,204.45	\$0.00				\$7,183.24	\$22,021.21		\$21,627.51

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>
TAM														
PLAALG	PLAK SMACKER	452327A	LCLTL	11/15/2012	11/26/2012	\$245.00	\$0.00	\$245.00	\$63.52	100.00%	\$63.52	\$181.48	11	\$181.48
STAELG01	STAR INC.	438414A	LTL	10/4/2012	11/8/2012	\$600.00	\$0.00	\$600.00	\$168.00 *	100.00%	\$168.00	\$432.00	35	\$432.00
STAELG01	STAR INC.	439976A	LTL	10/16/2012	11/19/2012	\$900.00	\$0.00	\$900.00	\$252.00 *	100.00%	\$252.00	\$648.00	34	\$648.00
STAELG01	STAR INC.	439977A	LTL	10/23/2012	11/19/2012	\$900.00	\$0.00	\$900.00	\$252.00 *	100.00%	\$252.00	\$648.00	27	\$648.00
YOUEAR	YOUNG DENTAL MFG	448854A	LTL	11/6/2012	11/26/2012	\$400.00	\$0.00	\$400.00	\$91.12	100.00%	\$91.12	\$308.88	20	\$308.88
YOUEAR	YOUNG DENTAL MFG	448860A	LCLTL	11/6/2012	11/26/2012	\$85.00	\$0.00	\$85.00	\$22.50	100.00%	\$22.50	\$62.50	20	\$62.50
TAM						\$3,130.00	\$0.00				\$849.14	\$2,280.86		\$2,280.86

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>
TS1														
ATOHAN	ATOM MARKETING	428654A	LTL	9/11/2012	11/12/2012	\$175.00	\$0.00	\$175.00	\$38.28	100.00%	\$38.28	\$136.72	62	\$136.72
CREWHE	CRESANT CARDBOARD	439052A	LTL	10/16/2012	11/8/2012	\$500.00	\$0.00	\$500.00	\$115.38	100.00%	\$115.38	\$384.62	23	\$384.62
GEONIL	GEORGIA NUT CO.	441877A	TRKBH	10/19/2012	11/28/2012	\$425.00	\$0.00	\$425.00	\$96.81	100.00%	\$96.81	\$328.19	40	\$328.19
INDSKO	INDIAN GROCER AND SPICES	428147A	LTL	9/4/2012	11/12/2012	\$165.00	\$0.00	\$165.00	\$36.09	100.00%	\$36.09	\$128.91	69	\$128.91
INDSKO	INDIAN GROCER AND SPICES	442415A	LTL	10/15/2012	11/12/2012	\$700.00	\$0.00	\$700.00	\$159.46	100.00%	\$159.46	\$540.54	28	\$540.54
INDSKO	INDIAN GROCER AND SPICES	443596A	LTL	10/22/2012	11/12/2012	\$425.00	\$0.00	\$425.00	\$96.81	100.00%	\$96.81	\$328.19	21	\$328.19
MUKBEN	MUKTANAND FOODS	443830A	LTL	10/22/2012	11/28/2012	\$400.00	\$0.00	\$400.00	\$91.12	100.00%	\$91.12	\$308.88	37	\$308.88
REPGLE	REPUBLIC TOBACCO	444537A	LTL	10/24/2012	11/15/2012	\$550.00	\$0.00	\$550.00	\$125.29	100.00%	\$125.29	\$424.71	22	\$424.71
REPGLE	REPUBLIC TOBACCO	445268A	LTL	10/23/2012	11/15/2012	\$600.00	\$0.00	\$600.00	\$136.68	100.00%	\$136.68	\$463.32	23	\$463.32
REPGLE	REPUBLIC TOBACCO	446023A	LTL	10/31/2012	11/15/2012	\$525.00	\$0.00	\$525.00	\$121.15	100.00%	\$121.15	\$403.85	15	\$403.85
REPGLE	REPUBLIC TOBACCO	446369A	LCLTL	10/29/2012	11/15/2012	\$425.00	\$0.00	\$425.00	\$112.50	100.00%	\$112.50	\$312.50	17	\$312.50
REPGLE	REPUBLIC TOBACCO	447456A	LTL	10/31/2012	11/15/2012	\$550.00	\$0.00	\$550.00	\$125.29	100.00%	\$125.29	\$424.71	15	\$424.71
REPGLE	REPUBLIC TOBACCO	449409A	LCLTL	11/8/2012	11/27/2012	\$200.00	\$0.00	\$200.00	\$52.94	100.00%	\$52.94	\$147.06	19	\$147.06
REPGLE	REPUBLIC TOBACCO	451877A	LTL	11/14/2012	11/30/2012	\$625.00	\$0.00	\$625.00	\$138.62	100.00%	\$138.62	\$486.38	16	\$486.38
TS1						\$6,265.00	\$0.00				\$1,446.42	\$4,818.58		\$4,818.58

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>
<i>Total</i>					\$1,309,072.62	\$0.00				\$307,087.99	\$1,001,984.63		\$957,546.43