RJW Logistics Monthly Commissions

Nov 2012

												Comm Net
Rep	Cust	Name	Invoice	Inv Date	Paid Date	Sales	Payment	.WO	Cost	Days	Net Rev	Rev
JLM	MOLELK	MOL LOGISTICS	439061A	10/11/2012	11/16/2012	600	600	0 \$	(500.00)	35	\$ 100.00	\$ 100.00
JLM	NIPGRO	NIPPON	440891A	10/11/2012	11/5/2012	575	575	0 \$	(450.00)	24	\$ 125.00	\$ 125.00
JLM Tota	al					1175	1175	0 \$	(950.00)		\$ 225.00	\$ 225.00

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RJW Logistics Monthly Commissions

Nov 2012

JUMDUS CASSAI CASS INFORMATION SYSTEMS 412995A 7/2/2012 11/2/2012 550 550 0 \$ (\$50.00) \$20 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$												Comm Net
JAMDJS CASSAI CASS INFORMATION SYSTEMS 383710A 2278/2012 117/2012 370/92 377/92 377/92 0		Name	Invoice	Inv Date Paid Date	_	_			Days	1		
IMADIS CASS NI CASS INFORMATION SYSTEMS 383310A 22772012 11/12/2012 2000 2000 0 \$ (1,800,000) 245 \$ 200.00 \$ IMADIS CASS INFORMATION SYSTEMS 412995A 7/2/2012 11/12/2012 550 550 550 0 \$ (550,00) 110 \$ - \$ \$ IMADIS CASS INFORMATION SYSTEMS 412995A 7/2/2012 11/12/2012 687.2 687.2 0 \$ (650,00) 53 \$ 37.20 \$ 37.20 \$ 1/14/2012 587.3 \$ 37.20 \$ 1/14/2012 588.2 CASS INFORMATION SYSTEMS 42675A 91/12/2012 11/12/2012 2000 2000 0 \$ (1,800,00) 53 \$ 400.0 \$ 1/14/2012 \$ 400.0 \$ 0.0 \$ (1,800,00) 53 \$ 400.0 \$ 1/14/2012 \$ 400.0 \$ (1,800,00) 53 \$ 400.0 \$ 1/14/2012 \$ 400.0 \$ (1,800,00) 53 \$ 400.0 \$ 1/14/2012 \$ 400.0 \$ (1,800,00) 53 \$ 400.0 \$ 1/14/2012 \$ 400.0 \$ (1,800,00) 53 \$ 400.0 \$ 1/14/2012 \$ 400.0 \$ (1,800,00) 53 \$ 400.0 \$ 1/14/2012 \$ 400.0 \$ (1,800,00) 53 \$ 400.0 \$ 1/14/2012 \$ 400.0 \$ (1,800,00) 53 \$ 400.0 \$ 1/14/2012 \$ 400.0 \$ (1,800,00) 53 \$ 400.0 \$ 1/14/2012 \$ 400.0 \$ (1,800,00) 53 \$ 400.0 \$ 1/14/2012 \$ 400.0 \$ (1,800,00) 53 \$ 400.0 \$ 1/14/2012 \$ 400.0 \$ (1,800,00) 53 \$ 400.0 \$ 1/14/2012 \$ 400.0 \$ (1,800,00) 53 \$ 400.0 \$ 1/14/2012 \$ 400.0 \$ (1,800,00) 53 \$ 400.0 \$ 1/14/2012 \$ 400.0 \$ (1,800,00) 53 \$ 400.0 \$ 400.0 \$ (1,800,00) 53 \$ 400.0 \$ 400.0 \$ (1,800,00) 53 \$ 400.0 \$ 400.0 \$ (1,800,00) 53 \$ 400.0 \$ 400.0 \$ (1,800,00) 54 \$ 400.0 \$ (1,800,00) 53 \$ 400.0 \$ 400.0 \$ 400.0 \$ (1,800,00) 53 \$ 400.0 \$ 400.0 \$ (1,800,00) 53 \$ 400.0 \$ 400.0 \$ 400.0 \$ (1,800,00) 53 \$ 400.0						695.92			,	<u> </u>		
JUMDJS CASSAI CASS INFORMATION SYSTEMS 409588A 6412012 11/22012 550 550 0 \$ (550,00) 141 \$. \$				2/28/2012 11/19/2012				•		<u> </u>		
ILINDUS CASSAI CASS INFORMATION SYSTEMS 412995A 7/2/2012 11/2/2012 550 550 0 \$ (550.00) 120 \$ - \$. ,	-	<u> </u>		
ILMDUS CASSAI CASS INFORMATION SYSTEMS				6/11/2012 11/2/2012	550				_			
ILINDUS CASSAI CASS INFORMATION SYSTEMS 427709A 9/12/2012 1/6/2012 600 600 0 \$ (800.00) 52 \$ 400.00 \$ 400.00 \$ (800.00) 72 \$ 5 \$ 1.00 \$ 1.00 \$ (800.00) 72 \$ 5 \$ 1.00 \$ 1.00 \$ (800.00) 72 \$ 5 \$ 1.00 \$ (800.00) 72 \$ 5 \$ 1.00 \$ (800.00) 72 \$ 5 \$ 1.00 \$ (800.00) 72 \$ 5 \$ 1.00 \$ (800.00) 72 \$ 5 \$ 1.00 \$ (800.00) 72 \$ 5 \$ 1.00 \$ (800.00) 72 \$ 5 \$ 1.00 \$ (800.00) 72 \$ 5 \$ 1.00 \$ 1.00 \$ (800.00) 72 \$ 5 \$ 1.00 \$ 1.00 \$ (800.00) 72 \$ 5 \$ 1.00 \$		CASS INFORMATION SYSTEMS	412995A						,	<u> </u>		
LIADLIS CASSAI CASS INFORMATION SYSTEMS									-	<u> </u>		37.20
LIMDUS CASSAI CASS INFORMATION SYSTEMS									_	_		
LIMDUS CASSAI CASS INFORMATION SYSTEMS 431920A 9/12/2012 11/6/2012 687 687 0 \$ (650.00) 52 \$ 37.00 \$ 3 \$ 137.00 \$ 137.00			-					•	,			
ILMDUS CASSAI CASS INFORMATION SYSTEMS								•		<u> </u>		45.00
ILIMDUS CASSAI CASS INFORMATION SYSTEMS								•	,	-		25.00
LIMDUS CASSAI CASS INFORMATION SYSTEMS				9/24/2012 11/16/2012				•	_	<u> </u>		
JLMDJS CASSAI CASS INFORMATION SYSTEMS 433495A 101/2012 11/26/2012 687 687 0 \$ (675.00) 55 \$ 12.00								•	-			
JLMDJS CASSAI CASS INFORMATION SYSTEMS 434206A 9/19/2012 11/19/2012 687 687 0 \$ (615.00) 53 \$ 72.00 \$ 72.00 \$ 73				9/17/2012 11/8/2012		687		•	,	<u> </u>		87.00
JLMDJS CASSAI CASS INFORMATION SYSTEMS 434206A 10/9/2012 11/30/2012 687 687 0 \$ (650.00) 51 \$ 37.00								•		-		
JILMDJS CASSAI CASS INFORMATION SYSTEMS 434207A 9/24/2012 11/16/2012 687 687 0 \$ (615.00) 52 \$ 72.00 \$ 72.00 \$ 72.00 \$ 1.00									-	<u> </u>		
JLMDJS CASSAI CASS INFORMATION SYSTEMS 435562A 10/5/2012 11/26/2012 687 687 0 \$ (550.00) 51 \$ 137.00 \$, -			
STATES S										<u> </u>		72.00
JLMDJS ECOCHI ECONOMY FOLDING BOX 446977A 11/5/2012 11/9/2012 675 675 0 \$ (619.30) 4 \$ 55.70 \$ 55 \$ 1 JLMDJS ECOCHI ECONOMY FOLDING BOX 446977B 11/7/2012 11/9/2012 -675 -675 0 \$ 619.30 2 \$ (55.70) \$ (55.7		CASS INFORMATION SYSTEMS		10/5/2012 11/26/2012	687	687	0 \$	(550.00			137.00 \$	137.00
JLMDJS ECOCH ECONOMY FOLDING BOX 446977B 11/7/2012 11/9/2012 -675 -675 0 \$ 619.30 2 \$ (55.70) \$ (55			440342A	10/9/2012 11/30/2012				•) 51			
JLMDJS EUCWES EUCLID CHEMICAL 439050A 10/15/2012 11/26/2012 1612.38 1612.38 0 \$ (1,200.00) 41 \$ 412.38 \$ 412 1		ECONOMY FOLDING BOX	446977A	11/5/2012 11/9/2012		675		•	-			55.70
JLMDJS EUCWES EUCLID CHEMICAL 439051A 10/23/2012 11/19/2012 1612.38 1612.38 0 \$ (1,300.00) 26 \$ 312.38 \$ 312 JLMDJS INTAUR INTERNATIONAL PAPER 429806A 9/10/2012 11/9/2012 800 800 0 \$ (575.00) 5 9 \$ 225.00 \$ 225 JLMDJS INTAUR INTERNATIONAL PAPER 429806B 11/6/2012 11/9/2012 -800 -800 0 \$ 575.00 3 \$ (225.00) \$ 225 JLMDJS INTAUR INTERNATIONAL PAPER 433246A 9/17/2012 11/9/2012 11/00 1100 0 \$ (900.00) \$ 2 \$ 200.00 \$ 200 JLMDJS INTAUR INTERNATIONAL PAPER 433246B 11/7/2012 11/9/2012 -1100 -1100 0 \$ 900.00 2 \$ (200.00) \$ (200 JLMDJS INTAUR INTERNATIONAL PAPER 433451A 9/24/2012 11/9/2012 1250 1250 0 \$ (1,000.00) 45 \$ 250.00 \$ 250 JLMDJS INTAUR INTERNATIONAL PAPER 433451B 10/31/2012 11/9/2012 -1250 -1250 0 \$ (1,000.00) 45 \$ 250.00 \$ 250 JLMDJS INTAUR INTERNATIONAL PAPER 433451B 10/31/2012 11/9/2012 -1250 -1250 0 \$ (1,000.00) 37 \$ 100.00 \$ (250 JLMDJS INTAUR INTERNATIONAL PAPER 434030A 9/25/2012 11/2/2012 1100 1100 0 \$ (1,000.00) 37 \$ 100.00 \$ (250 JLMDJS INTAUR INTERNATIONAL PAPER 434068A 9/26/2012 11/2/2012 900 900 0 \$ (700.00) 36 \$ 200.00 \$ 200 JLMDJS INTAUR INTERNATIONAL PAPER 382722J 10/1/2012 11/9/2012 1100 1100 0 \$ (1,000.00) 38 \$ 100.00 \$ 100 JLMDJS INTCAR03 INTERNATIONAL PAPER 412277C 10/1/2012 11/1/3/2012 1100 1100 0 \$ (900.00) 42 \$ 175.00 \$ 175 JLMDJS INTCAR03 INTERNATIONAL PAPER 416316C 10/1/2012 11/1/3/2012 1100 1100 0 \$ (900.00) 42 \$ 200.00 \$ 200 JLMDJS INTCAR03 INTERNATIONAL PAPER 416316C 10/1/2012 11/9/2012 1100 1100 0 \$ (900.00) 42 \$ 200.00 \$ 200 JLMDJS INTCAR03 INTERNATIONAL PAPER 416316C 10/1/2012 11/9/2012 1100 1100 0 \$ (900.00) 42 \$ 200.00 \$ 200 JLMDJS INTCAR03 INTERNATIONAL PAPER 416316C 10/1/2012 11/9/2012 1100 1100 0 \$ (1,000.00) 38 \$ 100.00 \$ 100 JLMDJS		ECONOMY FOLDING BOX	446977B	11/7/2012 11/9/2012	-675	-675				_	(55.70) \$	(55.70)
JLMDJS INTAUR INTERNATIONAL PAPER 429806A 9/10/2012 11/9/2012 800 800 0 \$ (575.00) 59 \$ 225.00 \$ 225.00 \$ 1,000.00 \$ (255.00) \$ (225.00)		EUCLID CHEMICAL	439050A			1612.38	0 9	(1,200.00) 41	\$	412.38 \$	412.38
JLMDJS INTAUR INTERNATIONAL PAPER 429806B		EUCLID CHEMICAL	439051A	10/23/2012 11/19/2012	1612.38	1612.38	0 9	(1,300.00) 26	\$	312.38 \$	312.38
JLMDJS INTAUR INTERNATIONAL PAPER 433246A 9/17/2012 11/9/2012 1100 1100 0 \$ (900.00) 52 \$ 200.00 \$ 200	JLMDJS INTAUR	INTERNATIONAL PAPER	429806A	9/10/2012 11/9/2012	800	800	0 \$	(575.00) 59	\$	225.00 \$	225.00
JLMDJS INTAUR INTERNATIONAL PAPER 433246B 11/7/2012 11/9/2012 -1100 -1100 0 \$ 900.00 2 \$ (200.00) \$ (200.000) \$ JLMDJS INTAUR INTERNATIONAL PAPER 433451A 9/24/2012 11/9/2012 1250 1250 0 \$ (1,000.00) 45 \$ 250.00 \$ 250.	JLMDJS INTAUR	INTERNATIONAL PAPER	429806B	11/6/2012 11/9/2012	-800	-800				\$	<u>, , , , , , , , , , , , , , , , , , , </u>	(225.00)
JLMDJS INTAUR INTERNATIONAL PAPER 433451A 9/24/2012 11/9/2012 1250 1250 0 \$ (1,000.00) 45 \$ 250.00 \$ 250	JLMDJS INTAUR	INTERNATIONAL PAPER	433246A	9/17/2012 11/9/2012	1100	1100	0 9	(900.00) 52	\$	200.00 \$	200.00
JLMDJS INTAUR INTERNATIONAL PAPER 433451B 10/31/2012 11/9/2012 -1250 -1250 0 \$ 1,000.00 9 \$ (250.00)	JLMDJS INTAUR		433246B	11/7/2012 11/9/2012	-1100	-1100	0 9	900.00		\$	(200.00) \$	(200.00)
JLMDJS INTAUR INTERNATIONAL PAPER 434030A 9/25/2012 11/2/2012 1100 1100 0 \$ (1,000.00) 37 \$ 100.00 \$ 100 JLMDJS INTAUR INTERNATIONAL PAPER 434068A 9/26/2012 11/2/2012 900 900 0 \$ (700.00) 36 \$ 200.00 \$ 200 JLMDJS INTCAR03 INTERNATIONAL PAPER 382722J 10/1/2012 11/9/2012 1100 1100 0 \$ (1,000.00) 38 \$ 100.00 \$ 100 JLMDJS INTCAR03 INTERNATIONAL PAPER 412277C 10/1/2012 11/13/2012 675 675 0 \$ (500.00) 42 \$ 175.00 \$ 175 JLMDJS INTCAR03 INTERNATIONAL PAPER 416314C 10/1/2012 11/1/3/2012 1100 1100 0 \$ (900.00) 42 \$ 200.00 \$ 200 JLMDJS INTCAR03 INTERNATIONAL PAPER 416315C 10/1/2012 11/9/2012 1100 1100 0 \$ (1,000.00) 38 \$ 200.00		INTERNATIONAL PAPER	433451A	9/24/2012 11/9/2012	1250	1250		. ,	,	_	250.00 \$	250.00
JLMDJS INTAUR INTERNATIONAL PAPER 434068A 9/26/2012 11/2/2012 900 900 0 \$ (700.00) 36 \$ 200.00 \$ 200 JLMDJS INTCAR03 INTERNATIONAL PAPER 382722J 10/1/2012 11/9/2012 1100 1100 0 \$ (1,000.00) 38 \$ 100.00 \$ 100 JLMDJS INTCAR03 INTERNATIONAL PAPER 412277C 10/1/2012 11/13/2012 675 675 0 \$ (500.00) 42 \$ 175.00 \$ 175 JLMDJS INTCAR03 INTERNATIONAL PAPER 416314C 10/1/2012 11/13/2012 1100 1100 0 \$ (900.00) 42 \$ 200.00 \$ 200 JLMDJS INTCAR03 INTERNATIONAL PAPER 416315C 10/1/2012 11/9/2012 1100 1100 0 \$ (1,000.00) 38 \$ 100.00 \$ 200 JLMDJS INTCAR03 INTERNATIONAL PAPER 426324C 10/17/2012 11/2/2012 1100 1100 0 \$ (1,050.00) 15 \$ 200.00	JLMDJS INTAUR	INTERNATIONAL PAPER	433451B	10/31/2012 11/9/2012	-1250	-1250			9	\$	(250.00) \$	(250.00)
JLMDJS INTCAR03 INTERNATIONAL PAPER 382722J 10/1/2012 11/9/2012 1100 1100 0 \$ (1,000.00) 38 \$ 100.00 \$ 100 JLMDJS INTCAR03 INTERNATIONAL PAPER 412277C 10/1/2012 11/13/2012 675 675 0 \$ (500.00) 42 \$ 175.00 \$ 175 JLMDJS INTCAR03 INTERNATIONAL PAPER 416314C 10/1/2012 11/13/2012 1100 1100 0 \$ (900.00) 42 \$ 200.00 \$ 200 JLMDJS INTCAR03 INTERNATIONAL PAPER 416315C 10/1/2012 11/9/2012 1100 1100 0 \$ (1,000.00) 38 \$ 100.00 \$ 100 JLMDJS INTCAR03 INTERNATIONAL PAPER 426324C 10/17/2012 11/2/2012 1100 1100 0 \$ (900.00) 15 \$ 200.00 \$ 200 JLMDJS INTCAR03 INTERNATIONAL PAPER 438934A 10/22/2012 11/9/2012 1100 1100 0 \$ (1,050.00) 17 \$ 50.00		INTERNATIONAL PAPER	434030A	9/25/2012 11/2/2012			0 9	(1,000.00) 37	\$	100.00 \$	100.00
JLMDJS INTCAR03 INTERNATIONAL PAPER 412277C 10/1/2012 11/13/2012 675 675 0 \$ (500.00) 42 \$ 175.00 \$ 175 JLMDJS INTCAR03 INTERNATIONAL PAPER 416314C 10/1/2012 11/13/2012 1100 1100 0 \$ (900.00) 42 \$ 200.00 \$ 200 JLMDJS INTCAR03 INTERNATIONAL PAPER 416315C 10/1/2012 11/9/2012 1100 1100 0 \$ (1,000.00) 38 \$ 100.00 \$ 100 JLMDJS INTCAR03 INTERNATIONAL PAPER 426324C 10/17/2012 11/2/2012 1100 1100 0 \$ (900.00) 15 \$ 200.00 \$ 200 JLMDJS INTCAR03 INTERNATIONAL PAPER 438934A 10/22/2012 11/9/2012 1100 1100 0 \$ (1,050.00) 17 \$ 50.00 \$ 50 JLMDJS INTCAR03 INTERNATIONAL PAPER 440590A 10/11/2012 11/19/2012 550 550 0 \$ (350.00) 38 \$ 200.00			434068A	9/26/2012 11/2/2012	900	900	0 9	(700.00) 36	\$	200.00 \$	200.00
JLMDJS INTCAR03 INTERNATIONAL PAPER 416314C 10/1/2012 11/13/2012 1100 1100 0 \$ (900.00) 42 \$ 200.00 \$ 200 JLMDJS INTCAR03 INTERNATIONAL PAPER 416315C 10/1/2012 11/9/2012 1100 1100 0 \$ (1,000.00) 38 \$ 100.00 \$ 100 JLMDJS INTCAR03 INTERNATIONAL PAPER 426324C 10/17/2012 11/2/2012 1100 1100 0 \$ (900.00) 15 \$ 200.00 \$ 200 JLMDJS INTCAR03 INTERNATIONAL PAPER 438934A 10/22/2012 11/9/2012 1100 1100 0 \$ (1,050.00) 17 \$ 50.00 \$ 50 JLMDJS INTCAR03 INTERNATIONAL PAPER 440590A 10/11/2012 11/19/2012 550 550 0 \$ (350.00) 38 \$ 200.00 \$ 200	JLMDJS INTCAR03	INTERNATIONAL PAPER	382722J	10/1/2012 11/9/2012		1100		. ,	,			100.00
JLMDJS INTCAR03 INTERNATIONAL PAPER 416315C 10/1/2012 11/9/2012 1100 1100 0 \$ (1,000.00) 38 \$ 100.00 \$ 100 JLMDJS INTCAR03 INTERNATIONAL PAPER 426324C 10/17/2012 11/2/2012 1100 1100 0 \$ (900.00) 15 \$ 200.00 \$ 200 JLMDJS INTCAR03 INTERNATIONAL PAPER 438934A 10/22/2012 11/9/2012 1100 1100 0 \$ (1,050.00) 17 \$ 50.00 \$ 50 JLMDJS INTCAR03 INTERNATIONAL PAPER 440590A 10/11/2012 11/19/2012 550 550 0 \$ (350.00) 38 \$ 200.00 \$ 200			412277C				0 9	(500.00				175.00
JLMDJS INTCAR03 INTERNATIONAL PAPER 426324C 10/17/2012 11/2/2012 1100 1100 0 \$ (900.00) 15 \$ 200.00 \$ 200 JLMDJS INTCAR03 INTERNATIONAL PAPER 438934A 10/22/2012 11/9/2012 1100 1100 0 \$ (1,050.00) 17 \$ 50.00 \$ 50 JLMDJS INTCAR03 INTERNATIONAL PAPER 440590A 10/11/2012 11/19/2012 550 550 0 \$ (350.00) 38 \$ 200.00 \$ 200			416314C	10/1/2012 11/13/2012	1100	1100		•	-	<u> </u>		200.00
JLMDJS INTCAR03 INTERNATIONAL PAPER 438934A 10/22/2012 11/9/2012 1100 1100 0 \$ (1,050.00) 17 \$ 50.00 \$ 50 JLMDJS INTCAR03 INTERNATIONAL PAPER 440590A 10/11/2012 11/19/2012 550 550 0 \$ (350.00) 38 \$ 200.00 \$ 200			416315C	10/1/2012 11/9/2012	1100	1100	0 9	(1,000.00	,	_		100.00
JLMDJS INTCAR03 INTERNATIONAL PAPER 440590A 10/11/2012 11/19/2012 550 550 0 \$ (350.00) 38 \$ 200.00 \$ 200								•	-	<u> </u>		
									_			
LILIMDUS UNTCARO3 UNTERNATIONAL PAPER [442922A 10/24/2012 11/30/2012 550 550 0 \$ (500 00) 36 \$ 50 00 \$ 50								•	,	_		200.00
	JLMDJS INTCAR03		442922A	10/24/2012 11/30/2012		550		•	,	\$	50.00 \$	
		-							-			
		-						•				75.00
								• • • • • • • • • • • • • • • • • • • •	-	_	· ·	400.00
								•) 36	\$	145.06 \$	145.06
		KROGER MANUFACTURING -		10/16/2012 11/26/2012	1700							400.00
				10/17/2012 11/26/2012	745.06							
		KROGER MANUFACTURING -										
JLMDJS NIPDES NIPPON 418686A 7/30/2012 11/12/2012 875 875 0 \$ 625.00 102 \$ 50.00 \$											50.00 \$	-
JLMDJS NIPDES NIPPON 420537A 8/2/2012 11/28/2012 885 885 0 \$ (800.00) 116 \$ 85.00 \$		NIPPON						•	•	_		
	JLMDJS NIPDES	NIPPON	437437A	10/8/2012 11/7/2012								
	JLMDJS NIPDES	NIPPON	438018A			875			•	_		
	JLMDJS NIPDES	NIPPON	438482A	10/8/2012 11/12/2012			0 \$	(400.00) 34	\$	75.00 \$	75.00

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													Со	mm Net
Rep	Cust	Name	Invoice	Inv Date	Paid Date	Sales	Payment	.wo	Cost	Days	N	et Rev		Rev
JLMDJS	NIPDES	NIPPON	440185A	10/11/2012	11/26/2012	875	875	0	\$ (800.00)	45	\$	75.00	\$	75.00
JLMDJS	NIPDES	NIPPON	440186A	10/11/2012	11/26/2012	875	875	0	\$ (800.00)	45	\$	75.00	\$	75.00
JLMDJS	NIPDES	NIPPON	440254A	10/15/2012	11/26/2012	875	875	0	\$ (800.00)	41	\$	75.00	\$	75.00
JLMDJS	NIPDES	NIPPON	442336A	10/17/2012	11/26/2012	2000	2000	0	\$ (1,525.00)	39	\$	475.00	\$	475.00
JLMDJS	NIPDES	NIPPON	442422A	10/17/2012	11/26/2012	875	875	0	\$ (800.00)	39	\$	75.00	\$	75.00
JLMDJS	NIPDES	NIPPON	442423A	10/17/2012	11/26/2012	875	875	0	\$ (800.00)	39	\$	75.00	\$	75.00
JLMDJS	NIPDES	NIPPON	446733A	11/1/2012	11/15/2012	575	575	0	\$ (450.00)	14	\$	125.00	\$	125.00
JLMDJS	NIPWOO02	NIPPON	436294A	10/3/2012	11/12/2012	630	630	0	\$ (600.00)	39	\$	30.00	\$	30.00
JLMDJS	NIPWOO02	NIPPON	436300A	10/5/2012	11/12/2012	630	630	0	\$ (500.00)	37	\$	130.00	\$	130.00
JLMDJS	OLCSAI01	OLCOTT PLASTICS, INC.	430972A	9/12/2012	11/2/2012	450	450	0	\$ (132.49)	50	\$	317.51	\$	317.51
JLMDJS	OLCSAI01	OLCOTT PLASTICS, INC.	432875A	9/21/2012	11/2/2012	525	525	0	\$ (400.00)	41	\$	125.00	\$	125.00
JLMDJS	OLCSAI01	OLCOTT PLASTICS, INC.	433927A	9/26/2012	11/5/2012	450	450	0	\$ (350.00)	39	\$	100.00	\$	100.00
JLMDJS	OLCSAI01	OLCOTT PLASTICS, INC.	436533A	10/4/2012	11/16/2012	450	450	0	\$ (350.00)	42	\$	100.00	\$	100.00
JLMDJS	OLCSAI01	OLCOTT PLASTICS, INC.	436636A	10/2/2012	11/16/2012	450	450	0	\$ (350.00)	44	\$	100.00	\$	100.00
JLMDJS	OLCSAI01	OLCOTT PLASTICS, INC.	439318A	10/15/2012	11/16/2012	450	450	0	\$ (400.00)	31	\$	50.00	\$	50.00
JLMDJS	OLCSAI01	OLCOTT PLASTICS, INC.	439636A	10/15/2012	11/16/2012	595	595	0	\$ (450.00)	31	\$	145.00	\$	145.00
JLMDJS	OLCSAI01	OLCOTT PLASTICS, INC.	443373A	10/23/2012	11/19/2012	450	450	0	\$ (350.00)	26	\$	100.00	\$	100.00
JLMDJS	STRSAV	STRENGTH OF NATURE	440775C	10/29/2012	11/26/2012	550	550	0	\$ (450.00)	27	\$	100.00	\$	100.00
JLMDJS	STRSAV	STRENGTH OF NATURE	442612A	10/26/2012	11/26/2012	2275	2275	0	\$ (2,000.00)	30	\$	275.00	\$	275.00
JLMDJS	STRSAV	STRENGTH OF NATURE	444895A	10/25/2012	11/6/2012	2275	2275	0	\$ (2,000.00)	11	\$	275.00	\$	275.00
JLMDJS '	Total					57131.98	57031.98	100	\$ (48,304.99)		\$	8,726.99	\$	7,867.65

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Dan	Cust	News	luveine	Inv Data	Paid Date	Colon	Dovement	wo	Cont	Deve	Not F		Comm Net
Rep	Cust	Name	Invoice	Inv Date		Sales	Payment	.wo	Cost	Days			Rev
JLMPTB	TRICHI	TRIALCO	431950A	9/13/2012	11/5/2012	855.42	855.42	0	· · · · · · · · · · · · · · · · · · ·	,	<u> </u>	05.42 \$	
JLMPTB	TRICHI	TRIALCO	432332A	9/14/2012	11/5/2012	2780	2780	0			+	30.00 \$	280.00
		TRIALCO	433105A	9/24/2012	11/5/2012	1384.1	1384.1	0	. , ,	,	\$	9.10 \$	9.10
JLMPTB	TRICHI	TRIALCO	433353A	9/27/2012	11/5/2012	2300	2300	0	\$ (1,900.	00) 38	\$ 4	00.00	400.00
JLMPTB	TRICHI	TRIALCO	433490A	9/24/2012	11/5/2012	2400	2400	0	\$ (2,700.	00) 41	\$ (3	00.00) \$	(300.00)
JLMPTB	TRICHI	TRIALCO	434347A	10/1/2012	11/12/2012	855.42	855.42	0	\$ (875.	00) 41	\$ (19.58) \$	(19.58)
JLMPTB	TRICHI	TRIALCO	434348A	9/24/2012	11/5/2012	2959.25	2959.25	0	\$ (2,800.	00) 41	\$ 1	59.25 \$	159.25
JLMPTB	TRICHI	TRIALCO	434676A	9/27/2012	11/5/2012	855.42	855.42	0	\$ (700.	00) 38	\$ 1	55.42 \$	155.42
JLMPTB	TRICHI	TRIALCO	434678A	9/27/2012	11/5/2012	1994.71	1994.71	0	\$ (1,800.	00) 38	\$ 1	94.71 \$	194.71
JLMPTB	TRICHI	TRIALCO	434963A	9/25/2012	11/5/2012	928	928	0	\$ (800.	00) 40	\$ 1	28.00 \$	128.00
JLMPTB	TRICHI	TRIALCO	435266A	9/26/2012	11/5/2012	855.42	855.42	0	\$ (800.	00) 39	\$	55.42 \$	55.42
JLMPTB	TRICHI	TRIALCO	435398A	9/25/2012	11/5/2012	2400	2400	0	\$ (2,200.	00) 40	\$ 2	00.00	200.00
JLMPTB	TRICHI	TRIALCO	435941A	10/1/2012	11/12/2012	1384.1	1384.1	0	\$ (1,375.	00) 41	\$	9.10 \$	9.10
JLMPTB	TRICHI	TRIALCO	435959A	10/1/2012	11/12/2012	2400	2400	0	\$ (2,200.	00) 41	\$ 2	00.00	200.00
JLMPTB	TRICHI	TRIALCO	436471A	10/10/2012	11/19/2012	855.42	855.42	0	\$ (750.	00) 39	\$ 1	05.42 \$	105.42
JLMPTB	TRICHI	TRIALCO	437164A	10/3/2012	11/19/2012	1990.36	1990.36	0	\$ (1,600.	00) 46	\$ 3	90.36 \$	390.36
JLMPTB	TRICHI	TRIALCO	437557A	10/8/2012	11/19/2012	855.42	855.42	0	\$ (1,002.	12) 41	\$ (1	47.00) \$	(147.00)
JLMPTB	TRICHI	TRIALCO	437876A	10/12/2012	11/19/2012	2780	2780	0	\$ (2,500.	00) 37	\$ 2	30.00	280.00
JLMPTB	TRICHI	TRIALCO	438981A	10/9/2012	11/19/2012	928	928	0	\$ (800.	00) 40	\$ 1	28.00 \$	128.00
JLMPTB	TRICHI	TRIALCO	439139A	10/12/2012	11/19/2012	645	645	0	\$ (600.	00) 37	\$	45.00 \$	45.00
JLMPTB	TRICHI	TRIALCO	439536A	10/10/2012	11/19/2012	2050.61	2050.61	0	\$ (1,650.	00) 39	\$ 4	00.61 \$	400.61
JLMPTB	TRICHI	TRIALCO	439548A	10/9/2012	11/19/2012	560	560	0	\$ (518.	57) 40	\$	41.43 \$	41.43
JLMPTB	TRICHI	TRIALCO	439751A	10/12/2012	11/19/2012	2780	2780	0	\$ (2,500.	00) 37	\$ 2	30.00 \$	280.00
JLMPTB	TRICHI	TRIALCO	440872A	10/12/2012	11/19/2012	2954	2954	0	\$ (2,500.	00) 37	\$ 4	54.00 \$	454.00
JLMPTB	Total					40750.65	40750.65	0	\$ (37,195.	99)	\$ 3,5	54.66 \$	3,554.66

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Commissions Transport - TMW Loads - Outside Detail Nov 2012														
TCust	Name	TInv		InvDate	PayDate	PayAmt	W/O	TTLInv	FUS	%ofInv	Adj FUS	Adj Amt	Days	STC
JLM NHKCAR	NHK INTEX CORPORATION	433382C	LCLTL	11/14/2012	11/26/2012	\$117.00	\$0.00	\$117.00	27	100.00%	\$27.00	\$15.30	12	\$15.30
NIPGRO	NIPPON	446926A	TRKBH	10/30/2012	11/30/2012	\$572.76	\$0.00	\$572.76	125.29	100.00%	\$125.29	\$80.54	31	\$80.54
JLM						\$689.76	\$0.00				\$152.29	\$95.84		\$95.84

Commissions T	Transport	t - TMW	Loads	- Outsi	de De	tail	Nov 2012			
TCust Name	TInv	InvDate	PayDate	PayAmt	W/O	TTLInv	FUS %ofInv	Adj FUS	Adj Amt Day	s STC
JLMARS		TDVDU - 444494				4		4		*
JLMARS	432694A	ткквн 9/13/2012	11/12/2012	\$775.00 \$775.00	\$0.00 \$0.00	\$775.00	217* 100.00%	\$217.00 \$217.00	\$100.44 60 \$100.44	\$100.44 \$100.44

The first The The The PayDate PayD	Com	missions Tra	anspo	rt - TMW	Loads	- Outsi	de De	tail	No	v 2012				
CASSAIL CASSIL PROMINIORATION NYSTEMS 400,00 1472,2012 1472/2012 1472/2012 573.32 50.00 545.59 27.71 51.21 51.25 57.56 165.00 50.00	TCust	Name	TInv	InvDate	PayDate	PayAmt	W/O	TTLInv	FUS	%ofInv	Adj FUS	Adj Amt	Days	STC
CASSAIL CASSIL PROMINIORATION NYSTEMS 400,00 1472,2012 1472/2012 1472/2012 573.32 50.00 545.59 27.71 51.21 51.25 57.56 165.00 50.00	JLMD.	JS												
CASSAI CASS INFORMATION SYTEMS 415250 LTL 7/18/2012 11/21/2012 \$373.20 \$0.00 \$737.80 \$11.28 \$9.4% \$511.21 \$10.56 \$132 \$0.00 \$0			394046A	TRCKLD 4/12/2012	11/21/2012	\$74.12	\$0.00	\$461.18	111.18	16.07%	\$17.87	\$9.56	223	\$0.00
CASSAI CASS INFORMATION SYSTEMS 418286 TRCNL 77257012 117217012 \$337.20 \$0.00 \$687.20 \$7.2 \$49.07% \$42.79 \$50.05 \$19 \$0.00 \$685.34 \$6.00 \$685.34 \$7.24 \$7.07% \$1.10 \$1.00	CASSAI	CASS INFORMATION SYSTEMS	409539A	LTL 6/15/2012	11/27/2012	\$56.68	\$0.00	\$445.92	95.92	12.71%	\$12.19	\$7.56	165	\$0.00
CASSAL CASS INFORMATION SYSTEMS 419963A TRCKILD 772772012 1172712012 \$89.38 \$0.00 \$439.38 \$83.8 \$20.34% \$18.18 \$11.0 \$117 \$0.00 \$CASSAL CASS INFORMATION SYSTEMS 42224A TRCKILD 80/22012 1172712012 \$89.38 \$0.00 \$569.38 \$83.8 \$12.37% \$11.59 \$13.22 \$111 \$0.00 \$CASSAL CASS INFORMATION SYSTEMS 42224A TRCKILD 80/22012 1172712012 \$475.40 \$0.00 \$569.38 \$83.8 \$12.37% \$11.59 \$13.22 \$111 \$0.00 \$CASSAL CASS INFORMATION SYSTEMS 42224A \$1.11 \$1/12012 \$1172/1212 \$475.40 \$0.00 \$569.38 \$83.72 \$12.27 \$1.48 \$15.53 \$15.27 \$19 \$0.00 \$4.00 \$1.00	CASSAI	CASS INFORMATION SYSTEMS	415250A	LTL 7/18/2012	11/27/2012	\$73.32	\$0.00	\$737.80	112.8	9.94%	\$11.21	\$10.56	132	\$0.00
CASSAI CASS INFORMATION SYSTEMS 420241A TROKILO APPON ASSAI CASS INFORMATION SYSTEMS 420241A TROKILO APPON AND APPON ASSAI CASS INFORMATION SYSTEMS 420241A TROKILO BIZZOZI LIT. LIT. LIT. LIT. BIZZOZI	CASSAI	CASS INFORMATION SYSTEMS	418280A	TRCKLD 7/25/2012	11/21/2012	\$337.20	\$0.00	\$687.20	87.2	49.07%	\$42.79	\$50.05	119	\$0.00
CASSAL CASS INFORMATION SYSTEMS 42086A TRCNL 9/1/2012 11/8/2012 5475.40 \$0.00 \$560.00 160 \$4.89% \$135.83 \$57.73 \$9 \$0.00 CASSAL CASS INFORMATION SYSTEMS 422086A TRCNL 9/1/8/2012 5537.20 \$0.00 \$837.20 \$7.2 64.17% \$55.95 \$62.56 \$92 \$0.00 CASSAL CASS INFORMATION SYSTEMS 422086A TRCNL 9/1/8/2012 11/8/2012 \$351.97 \$0.00 \$837.20 \$7.2 64.17% \$55.95 \$62.56 \$92 \$0.00 CASSAL CASS INFORMATION SYSTEMS 42206A TRCNL 9/1/8/2012 11/8/2012 \$351.97 \$0.00 \$837.97 \$6.97 \$7.36% \$55.93 \$46.75 \$7 \$46.75	CASSAI	CASS INFORMATION SYSTEMS	419963A	TRCKLD 7/27/2012	11/21/2012	\$89.38	\$0.00	\$439.38	89.38	20.34%	\$18.18	\$12.10	117	\$0.00
CASSAI CASS INFORMATION SYSTEMS 4208BA TRCKLD 8/8/2012 11/8/2012 \$537.20 \$0.00 \$837.20 \$67.2 \$64.17% \$55.95 \$6.256 \$2 \$0.00 CASSAI CASS INFORMATION SYSTEMS 42582A TRCKLD 9/12/2012 11/8/2012 \$351.97 \$0.00 \$351.97 76.97 100.00% \$76.97 \$66.75 57 \$46	CASSAI	CASS INFORMATION SYSTEMS	420241A	TRCKLD 8/2/2012	11/21/2012	\$89.38	\$0.00	\$689.38	89.38	12.97%	\$11.59	\$13.22	111	\$0.00
CASSAI CASS INFORMATION SYSTEMS 432862A TRCKLD 9/12/2012 11/8/2012 \$351.97 \$0.00 \$351.97 76.97 100.00% \$76.97 \$46.75 \$7 \$46.75	CASSAI	CASS INFORMATION SYSTEMS	420243A	LTL 8/1/2012	11/8/2012	\$475.40	\$0.00	\$560.00	160	84.89%	\$135.83	\$57.73	99	\$0.00
ECOCHI ECONOMY FOLDING BOX 435704 LCIT. 974/2012 11/14/2012 \$159.90 \$0.00 \$206.70 76.7 77.56% \$59.33 \$17.10 \$51 \$17.10 ECOCHI ECONOMY FOLDING BOX 445178A LCIT. 10/24/2012 11/14/2012 \$117.00 \$0.00 \$117.00 27 100.00% \$27.00 \$15.30 21 \$15.30 ECOCHI ECONOMY FOLDING BOX 44518A LCIT. 10/24/2012 11/14/2012 \$122.40 \$0.00 \$122.40 21 \$17.00 \$0.00 \$122.40 \$1.00 \$1.00 \$12.40 \$1.00	CASSAI	CASS INFORMATION SYSTEMS	422088A	TRCKLD 8/8/2012	11/8/2012	\$537.20	\$0.00	\$837.20	87.2	64.17%	\$55.95	\$62.56	92	\$0.00
ECOCHI CONOMY FOLDING BOX 445178A LCLT 10/24/2012 11/14/2012 \$117.00 \$0.00 \$117.00 \$27 100.00% \$27.00 \$15.30 \$21 \$15.30	CASSAI	CASS INFORMATION SYSTEMS	432962A	TRCKLD 9/12/2012	11/8/2012	\$351.97	\$0.00	\$351.97	76.97	100.00%	\$76.97	\$46.75	57	\$46.75
ECOCHI ECONOMY FOLDING BOX 445180A LCTL 10/24/2012 11/14/2012 5122.40 S.0.00 \$122.40 32.4 10.00% \$32.40 \$15.30 21 \$15.30 ECOCHI ECONOMY FOLDING BOX 445181A LCTL 10/24/2012 11/14/2012 \$442.00 \$0.00 \$442.00 117 10.00% \$117.00 \$55.25 21 \$55.25 21 \$55.25 ECOCHI ECONOMY FOLDING BOX 445181A LCTL 10/24/2012 11/14/2012 \$197.20 \$0.00 \$442.00 117 44.62% \$52.20 \$24.65 20 \$24.65 ECOCHI ECONOMY FOLDING BOX 445173A LCTL 10/29/2012 11/14/2012 \$197.70 \$0.00 \$117.00 27 100.00% \$50.70 \$15.30 16 \$15.30 ECOCHI ECONOMY FOLDING BOX 447165A LCTL 10/29/2012 11/14/2012 \$197.70 \$0.00 \$197.70 \$70.50 \$0.00 \$27.00 \$15.30 16 \$15.30 ECOCHI ECONOMY FOLDING BOX 447165A LCTL 10/31/2012 11/14/2012 \$195.70 \$0.00 \$195.75 50.75 100.00% \$50.75 \$24.65 14 \$24.65 ECOCHI ECONOMY FOLDING BOX 447165A LCTL 10/31/2012 11/16/2012 \$760.36 \$0.00 \$780.30 \$10.00	ECOCHI	ECONOMY FOLDING BOX	435704A	LCLTL 9/24/2012	11/14/2012	\$159.90	\$0.00	\$206.70	76.7	77.36%	\$59.33	\$17.10	51	\$17.10
ECOCH ECONOMY FOLDING BOX 445184A LCTL 10/24/2012 11/14/2012 \$442.00 \$0.00 \$442.00 117 100.00% \$117.00 \$55.25 21 \$55.25 ECOCH ECONOMY FOLDING BOX 445837A LCTL 10/25/2012 11/14/2012 \$197.20 \$0.00 \$442.00 117 44.62% \$52.20 \$24.65 20 \$24.65 ECOCH ECONOMY FOLDING BOX 44473A LCTL 10/25/2012 11/14/2012 \$197.00 \$0.00 \$442.00 117 44.62% \$52.20 \$24.65 20 \$24.65 ECOCH ECONOMY FOLDING BOX 447165A LCLTL 10/25/2012 11/14/2012 \$197.00 \$0.00 \$442.00 117 44.62% \$52.20 \$24.65 20 \$24.65 ECOCH ECONOMY FOLDING BOX 447165A LCLTL 10/25/2012 \$117.00 \$0.00 \$117.00 \$0.00 \$117.00 \$0.00 \$117.00 \$0.00 \$117.00 \$0.00 \$117.00 \$0.00 \$117.00 \$0.00 \$117.00 \$0.00 \$117.00 \$0.00 \$117.00 \$0.00 \$117.00 \$0.00 \$117.00 \$0.00 \$117.00 \$10.00 \$1.00	ECOCHI	ECONOMY FOLDING BOX	445178A	LCLTL 10/24/2012	11/14/2012	\$117.00	\$0.00	\$117.00	27	100.00%	\$27.00	\$15.30	21	\$15.30
ECOCHI ECONOMY FOLDING BOX 445837A LCTL 10/25/2012 11/14/2012 \$197.20 \$0.00 \$442.00 \$117 4.46.2% \$52.20 \$24.65 20 \$24.65 ECOCHI ECONOMY FOLDING BOX 446173A LCTL 10/25/2012 11/14/2012 \$117.00 \$0.00 \$117.00 \$27 100.00% \$27.00 \$15.30 16 \$15.30 ECOCHI ECONOMY FOLDING BOX 446173A LCTL 10/31/2012 11/14/2012 \$195.75 \$0.00 \$195.75 50.75 100.00% \$27.00 \$15.30 16 \$15.30 ECOCHI ECONOMY FOLDING BOX 447165A LCTL 10/31/2012 11/30/2012 \$195.75 \$0.00 \$195.75 50.75 100.00% \$27.00 \$15.30 16 \$15.30 ECOCHI ECONOMY FOLDING BOX 447165A LCTL 11/20/2012 11/30/2012 \$195.75 \$0.00 \$211.90 81.9 79.14% \$64.82 \$17.49 10 \$117.49 INTERNATIONAL PAPER 411711E LTL 10/18/2012 11/15/2012 \$780.36 \$0.00 \$780.36 180.36 100.00% \$180.36 \$102.00 28 \$102.00 INTERNATIONAL PAPER 411711E LTL 10/18/2012 11/15/2012 \$475.00 \$0.00 \$450.00 \$450.00 \$56.7 \$0.00% \$238.00 \$104.04 29 \$104.04 INDERS MOL LOGISTICS 44208A TRCKLD 10/18/2012 11/14/2012 \$850.00 \$0.00 \$850.00 \$238 100.00% \$238.00 \$104.04 29 \$104.04 INDERS INPON 432121A TRKBH 9/11/2012 11/30/2012 \$475.00 \$0.00 \$475.00 \$24.6 100.00% \$72.46 \$72.46 80 \$0.00 \$0.00 \$10.00	ECOCHI	ECONOMY FOLDING BOX	445180A	LCLTL 10/24/2012	11/14/2012	\$122.40	\$0.00	\$122.40	32.4	100.00%	\$32.40	\$15.30	21	\$15.30
ECOCHI ECONOMY FOLDING BOX 446173A LCLTL 10/29/2012 11/14/2012 \$117.00 \$0.00 \$117.00 27 100.00% \$27.00 \$15.30 16 \$15.30 ECCCHI ECONOMY FOLDING BOX 447165A LCLTL 10/29/2012 11/14/2012 \$195.75 \$0.00 \$115.75 50.75 100.00% \$50.75 \$24.65 14 \$24.65 ECCCHI ECONOMY FOLDING BOX 447165A LCLTL 10/31/2012 11/14/2012 \$167.70 \$0.00 \$211.90 819 79.14% \$64.82 \$17.49 10 \$17.49 INTERNATIONAL PAPER 411711E LTL 10/18/2012 11/15/2012 \$780.36 \$0.00 \$780.36 180.36 100.00% \$180.36 \$102.00 28 \$102.00 INTERNATIONAL PAPER 411711E LTL 10/18/2012 11/15/2012 \$450.00 \$0.00 \$450.00 \$560.00 \$238 100.00% \$238.00 \$104.04 29 \$104.04 MOLDES MOLLOGISTICS 442008A TRCKLD 10/16/2012 11/14/2012 \$850.00 \$0.00 \$850.00 238 100.00% \$238.00 \$104.04 29 \$104.04 NIPDES MIPPON 43214 TRKSH 9/11/2012 11/14/2012 \$450.00 \$0.00 \$475.00 72.46 100.00% \$72.46 \$72.46 80 \$0.00 NIPDES NIPPON 4221A TRKSH 9/11/2012 11/14/2012 \$475.00 \$0.00 \$475.00 72.46 100.00% \$72.46 \$72.46 80 \$0.00 NIPDES NIPPON 44047A TRKSH 10/19/2012 11/14/2012 \$475.00 \$0.00 \$475.00 72.46 100.00% \$72.46 \$72.46 44 \$72.46 NIPDES NIPPON 442699A TRKSH 10/19/2012 11/12/2012 \$475.00 \$0.00 \$475.00 72.46 100.00% \$72.46 \$72.46 44 \$72.46 NIPDES NIPPON 442699A TRKSH 10/19/2012 11/12/2012 \$475.00 \$0.00 \$475.00 72.46 100.00% \$72.46 \$72.46 44 \$72.46 NIPDES NIPPON 446797A TRKSH 10/19/2012 11/26/2012 \$475.00 \$0.00 \$475.00 72.46 100.00% \$72.46 \$72.46 44 \$72.46 NIPDES NIPPON 45607A TRKSH 10/19/2012 11/26/2012 \$475.00 \$0.00 \$475.00 72.46 100.00% \$72.46 \$72.46 44 \$72.46 NIPDES NIPPON 45607A TRKSH 10/19/2012 11/26/2012 \$475.00 \$0.00 \$475.00 72.46 100.00% \$72.46 \$72.46 44 \$72.46 NIPDES NIPPON 45607A TRKSH 10/19/2012 11/26/2012 \$630.00 \$0.00 \$630.00 124.44 100.00% \$124.44 \$85.95 46 \$85.95 NIPPON 45607A TRKSH 10/19/2012 11/12/2012 \$630.00 \$0.00 \$630.00 124.44 100.00% \$124.44 \$85.95 46 \$85.95 NIPPON 45807A TRKSH 10/19/2012 11/12/2012 \$630.00 \$0.00 \$630.00 124.44 100.00% \$124.44 \$85.95 46 \$85.95 NIPPON 45807A TRKSH 10/19/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOOG2 NIPPON 45820A TRKSL 10	ECOCHI	ECONOMY FOLDING BOX	445184A	LCTL 10/24/2012	11/14/2012	\$442.00	\$0.00	\$442.00	117	100.00%	\$117.00	\$55.25	21	\$55.25
ECOCHI ECONOMY FOLDING BOX 447165A LCILL 10/31/2012 11/14/2012 \$195.75 \$0.00 \$195.75 50.75 \$10.00% \$50.75 \$24.65 14 \$22.65	ECOCHI	ECONOMY FOLDING BOX	445837A	LCTL 10/25/2012	11/14/2012	\$197.20	\$0.00	\$442.00	117	44.62%	\$52.20	\$24.65	20	\$24.65
ECOCHI ECONMY FOLDING BOX 453009A LCLT 11/20/2012 11/50/2012 \$167.70 \$0.00 \$211.90 \$1.9 79.44% \$64.82 \$17.49 10 \$17.49 INTCAR03 INTERNATIONAL PAPER 411571E LTL 10/18/2012 11/15/2012 \$780.36 \$0.00 \$780.36 180.36 100.00% \$180.36 \$102.00 INTCAR03 INTERNATIONAL PAPER 41657C TRCKLD 9/28/2012 11/15/2012 \$450.00 \$0.00 \$450.00 \$95.67 100.00% \$55.67 \$60.24 48 \$60.24 MOLDES MOL LOGISTICS 44208A TRCKLD 10/18/2012 11/14/2012 \$850.00 \$0.00 \$850.00 238 100.00% \$238.00 \$104.04 27 \$104.04 MOLDES MOL LOGISTICS 442012A TRKBH 9/11/2012 11/30/2012 \$475.00 \$0.00 \$475.00 72.46 100.00% \$72.46 \$72.46 80 \$0.00 NIPDES NIPPON 432121A TRKBH 9/11/2012 11/30/2012 \$475.00 \$0.00 \$475.00 72.46 100.00% \$72.46 \$72.46 80 \$72.46 NIPDES NIPPON 44047A TRKBH 10/19/2012 11/16/2012 \$475.00 \$0.00 \$475.00 72.46 100.00% \$72.46 \$72.46 80 \$72.46 NIPDES NIPPON 442699A TRKBH 10/16/2012 11/26/2012 \$475.00 \$0.00 \$475.00 72.46 100.00% \$72.46 \$72.46 41 \$72.46 NIPDES NIPPON 446797A TRKBH 10/16/2012 11/26/2012 \$475.00 \$0.00 \$475.00 72.46 100.00% \$72.46 \$72.46 41 \$72.46 NIPPON 446797A TRKBH 10/16/2012 11/26/2012 \$475.00 \$0.00 \$475.00 72.46 100.00% \$72.46 \$72.46 41 \$72.46 NIPPON 436307A TRCKLD 10/1/2012 11/26/2012 \$630.00 \$0.00 \$475.00 72.46 100.00% \$72.46 \$72.46 \$72.46 \$72.46 NIPPON 436309A TRCKLD 10/1/2012 11/26/2012 \$630.00 \$0.00 \$630.00 124.44 100.00% \$124.44 \$85.95 41 \$85.95 NIPPON 438823A TRCKLD 10/4/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPPONO2 NIPPON 438823A TRCKLD 10/4/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPPONO2 NIPPON 438823A TRCKLD 10/4/2012 11/12/2012 \$630.00	ECOCHI	ECONOMY FOLDING BOX	446173A	LCLTL 10/29/2012	11/14/2012	\$117.00	\$0.00	\$117.00	27	100.00%	\$27.00	\$15.30	16	\$15.30
INTERNATIONAL PAPER 411711E	ECOCHI	ECONOMY FOLDING BOX	447165A	LCLTL 10/31/2012	11/14/2012	\$195.75	\$0.00	\$195.75	50.75	100.00%	\$50.75	\$24.65	14	\$24.65
INTERNATIONAL PAPER 416547C TRCKLD 9/28/2012 11/15/2012 \$450.00 \$0.00 \$450.00 95.67 100.00% \$95.67 \$60.24 48 \$60.24 MOLDES MOLLOGISTICS 442008A TRCKLD 10/16/2012 11/14/2012 \$850.00 \$0.00 \$850.00 238 100.00% \$238.00 \$104.04 29 \$104.04 MOLDES MOLLOGISTICS 442012A TRCKLD 10/18/2012 11/14/2012 \$850.00 \$0.00 \$850.00 238 100.00% \$238.00 \$104.04 27 \$104.04 MOLDES MOLLOGISTICS 442012A TRCKLD 10/18/2012 11/19/2012 \$475.00 \$0.00 \$475.00 72.46 100.00% \$72.46 \$72.46 80 \$0.00 \$104.04	ECOCHI	ECONOMY FOLDING BOX	453009A	LCLTL 11/20/2012	11/30/2012	\$167.70	\$0.00	\$211.90	81.9	79.14%	\$64.82	\$17.49	10	\$17.49
MOLDES MOL LOGISTICS 442008A TRCKLD 10/16/2012 11/14/2012 \$850.00 \$0.00 \$850.00 238* 100.00% \$238.00 \$104.04 29 \$104.04 MOLDES MOL LOGISTICS 442012A TRCKLD 10/18/2012 11/14/2012 \$850.00 \$0.00 \$850.00 238* 100.00% \$238.00 \$104.04 27 \$104.04 MIPDES NIPPON 432121A TRKBH 9/11/2012 11/30/2012 \$475.00 \$0.00 \$475.00 72.46 100.00% \$72.46 \$72.46 80 \$0.00 NIPPON 440447A TRKBH 10/19/2012 11/12/2012 \$475.00 \$0.00 \$475.00 72.46 100.00% \$72.46 \$72.46 40 \$72.46 \$72.46 40 \$72.46 \$72	INTCAR03	INTERNATIONAL PAPER	411711E	LTL 10/18/2012	11/15/2012	\$780.36	\$0.00	\$780.36	180.36	100.00%	\$180.36	\$102.00	28	\$102.00
MOLDES MOL LOGISTICS 442012A TRCKLD 10/18/2012 11/14/2012 \$850.00 \$0.00 \$850.00 238* 100.00% \$238.00 \$104.04 27 \$104.04 NIPDES NIPPON 432121A TRKBH 9/11/2012 11/30/2012 \$475.00 \$0.00 \$475.00 72.46 100.00% \$72.46 \$72.46 80 \$0.00 NIPDES NIPPON 44047A TRKBH 10/9/2012 11/12/2012 \$475.00 \$0.00 \$475.00 72.46 100.00% \$72.46 \$72.46 34 \$72.46 NIPDES NIPPON 442699A TRKBH 10/9/2012 11/26/2012 \$475.00 \$0.00 \$387.40 \$9.4 100.00% \$89.40 \$53.64 42 \$53.64 NIPDES NIPPON 44273A TRKBH 10/16/2012 11/26/2012 \$475.00 \$0.00 \$475.00 72.46 100.00% \$72.46 \$72.46 \$72.46 41 \$72.46 NIPDES NIPPON 44273A TRKBH 10/16/2012 11/26/2012 \$475.00 \$0.00 \$475.00 72.46 100.00% \$72.46 \$72.46 41 \$72.46 NIPDES NIPPON 446797A TRKBH 10/30/2012 11/30/2012 \$475.00 \$0.00 \$475.00 72.46 100.00% \$72.46 \$72.46 41 \$72.46 NIPDES NIPPON 446797A TRKBH 10/30/2012 11/30/2012 \$475.00 \$0.00 \$475.00 72.46 100.00% \$72.46 \$72.46 41 \$72.46 NIPDES NIPPON 436307A TRKBH 10/30/2012 11/30/2012 \$475.00 \$0.00 \$475.00 72.46 100.00% \$72.46 \$72.46 41 \$72.46 NIPDES NIPPON 436307A TRKBL 10/11/2012 11/2012 \$630.00 \$0.00 \$630.00 124.44 100.00% \$124.44 \$85.95 42 \$85.95 NIPDES NIPPON 436310A TRCKLD 10/11/2012 11/2012 \$630.00 \$0.00 \$630.00 124.44 100.00% \$124.44 \$85.95 44 \$85.95 NIPDES NIPPON 436310A TRCKLD 10/4/2012 11/12/2012 \$630.00 \$0.00 \$630.00 124.44 100.00% \$124.44 \$85.95 44 \$85.95 NIPDES NIPPON 43682AA TRCKLD 10/4/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOOQ2 NIPPON 43882AA TRCKLD 10/4/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOOQ2 NIPPON 43882AA TRCKLD 10/4/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOOQ2 NIPPON 43882AA TRCKLD 10/4/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOOQ2 NIPPON 43882AA TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOOQ2 NIPPON 43882AA TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOOQ2 NIPPON 43882AA TRCKLD 10/	INTCAR03	INTERNATIONAL PAPER	416547C	TRCKLD 9/28/2012	11/15/2012	\$450.00	\$0.00	\$450.00	95.67	100.00%	\$95.67	\$60.24	48	\$60.24
NIPDES NIPPON 432121A TRKBH 9/11/2012 11/30/2012 \$475.00 \$0.00 \$475.00 72.46 100.00% \$72.46 \$72.46 80 \$0.00 \$1.00	MOLDES	MOL LOGISTICS	442008A	TRCKLD 10/16/2012	11/14/2012	\$850.00	\$0.00	\$850.00	238*	100.00%	\$238.00	\$104.04	29	\$104.04
NIPOES NIPON 440447A TRKBH 10/9/2012 11/12/2012 \$475.00 \$0.00 \$475.00 72.46 100.00% \$72.46 \$72.46 34 \$72.46 NIPOES NIPON 442699A TRKBH 10/15/2012 11/26/2012 \$387.40 \$0.00 \$387.40 89.4 100.00% \$89.40 \$53.64 42 \$53.64 NIPOES NIPON 442723A TRKBH 10/16/2012 11/26/2012 \$475.00 \$0.00 \$475.00 72.46 100.00% \$72.46 \$72.46 41 \$72.46 NIPOES NIPON 446797A TRKBH 10/30/2012 11/30/2012 \$475.00 \$0.00 \$475.00 72.46 100.00% \$72.46 \$72.46 41 \$72.46 NIPOES NIPON 436307A TRCKLD 10/1/2012 11/12/2012 \$630.00 \$0.00 \$630.00 124.44 100.00% \$124.44 \$85.95 42 \$85.95 NIPWOO02 NIPON 43630A TRCKLD 10/1/2012 11/12/2012 \$630.00 \$0.00 \$630.00 124.44 100.00% \$124.44 \$85.95 46 \$85.95 NIPWOO02 NIPON 436310A TRCKLD 10/1/2012 11/12/2012 \$630.00 \$0.00 \$630.00 124.44 100.00% \$124.44 \$85.95 41 \$85.95 NIPWOO02 NIPON 438822A TRCKLD 10/4/2012 11/12/2012 \$630.00 \$0.00 \$630.00 124.44 100.00% \$124.44 \$85.95 41 \$85.95 NIPWOO02 NIPON 438823A TRCKLD 10/4/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOO02 NIPON 438824A TRCKLD 10/4/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOO02 NIPON 438824A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOO02 NIPON 438824A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPON 438824A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPON 438824A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPON 438824A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPON 438824A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPON 438834A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPON 438834A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPON 438834A TRCKLD 10/	MOLDES	MOL LOGISTICS	442012A	TRCKLD 10/18/2012	11/14/2012	\$850.00	\$0.00	\$850.00	238*	100.00%	\$238.00	\$104.04	27	\$104.04
NIPDES NIPPON 442699A TRKBH 10/15/2012 11/26/2012 \$387.40 \$0.00 \$387.40 89.4 100.00% \$89.40 \$53.64 42 \$53.64 NIPPON 442723A TRKBH 10/16/2012 11/26/2012 \$475.00 \$0.00 \$475.00 72.46 100.00% \$72.46 \$72.46 41 \$72.46 NIPPON 446797A TRKBH 10/30/2012 11/30/2012 \$475.00 \$0.00 \$475.00 72.46 100.00% \$72.46 \$72.46 41 \$72.46 NIPPON 436307A TRCKLD 10/1/2012 11/30/2012 \$630.00 \$0.00 \$630.00 124.44 100.00% \$124.44 \$85.95 42 \$85.95 NIPPON 436309A TRCKLD 10/1/2012 11/26/2012 \$630.00 \$0.00 \$630.00 124.44 100.00% \$124.44 \$85.95 46 \$85.95 NIPPON 436310A TRCKLD 10/2/2012 11/12/2012 \$630.00 \$0.00 \$630.00 124.44 100.00% \$124.44 \$85.95 46 \$85.95 NIPPON 436310A TRCKLD 10/2/2012 11/12/2012 \$630.00 \$0.00 \$630.00 124.44 100.00% \$124.44 \$85.95 41 \$85.95 NIPPON 438822A TRCKLD 10/4/2012 11/12/2012 \$630.00 \$0.00 \$630.00 124.44 100.00% \$124.44 \$85.95 41 \$85.95 NIPPON A38823A TRCKLD 10/4/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPPON A38824A TRCKLD 10/4/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPPON A38824A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPPON A38825A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPPON A38829A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPPON A38829A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPPON A38829A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPPON A38830A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPPON A38830A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPPON A38830A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPPON A38830A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPPON A38830A TRCKLD 10/8/2012 11/12/2012 \$630.00	NIPDES	NIPPON	432121A	TRKBH 9/11/2012	11/30/2012	\$475.00	\$0.00	\$475.00	72.46	100.00%	\$72.46	\$72.46	80	\$0.00
NIPPON 442723A TRKBH 10/16/2012 11/26/2012 \$475.00 \$0.00 \$475.00 72.46 100.00% \$72.46 41 \$72.46 100.00% \$72.46 41 \$72.46 100.00% \$72.40 100.00% \$72.40 100.00% \$72.40 100.00% \$72.40 100.00% \$72.40 100.00% \$72.40 100.00% \$72.40 100.00% \$72.40 100.00% \$72.40 100.00% \$72.40 100.00% \$72.40 100.0	NIPDES	NIPPON	440447A	TRKBH 10/9/2012	11/12/2012	\$475.00	\$0.00	\$475.00	72.46	100.00%	\$72.46	\$72.46	34	\$72.46
NIPOS NIPON 446797A TRKBH 10/30/2012 11/30/2012 \$475.00 \$0.00 \$475.00 72.46 100.00% \$72.46 \$72.46 31 \$72.46 NIPOO2 NIPON 436307A TRCKLD 10/1/2012 11/12/2012 \$630.00 \$0.00 \$630.00 124.44 100.00% \$124.44 \$85.95 42 \$85.95 NIPOO02 NIPON 436309A TRCKLD 10/1/12012 11/26/2012 \$630.00 \$0.00 \$630.00 124.44 100.00% \$124.44 \$85.95 46 \$85.95 NIPOO02 NIPON 436310A TRCKLD 10/2/2012 11/12/2012 \$630.00 \$0.00 \$630.00 124.44 100.00% \$124.44 \$85.95 46 \$85.95 NIPOO02 NIPON 436310A TRCKLD 10/2/2012 11/12/2012 \$630.00 \$0.00 \$630.00 124.44 100.00% \$124.44 \$85.95 41 \$85.95 NIPOO02 NIPON 43882A TRCKLD 10/4/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPOO02 NIPON 43882A TRCKLD 10/4/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPOO02 NIPON 43882A TRCKLD 10/4/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPOO02 NIPON 43882A TRCKLD 10/4/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPOO02 NIPON 43882A TRCKLD 10/4/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPOO02 NIPON 43882A TRCKLD 10/4/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPOO02 NIPON 438830A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPOO02 NIPON 438830A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPOO02 NIPON 438830A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPOO02 NIPON 438830A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPOO02 NIPON 438831A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPOO02 NIPON 438831A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPOO02 NIPON 438831A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPOO02 NIPON 438832A TRCKLD 10/8/2012 1	NIPDES	NIPPON	442699A	TRKBH 10/15/2012	11/26/2012	\$387.40	\$0.00	\$387.40	89.4	100.00%	\$89.40	\$53.64	42	\$53.64
NIPWOO02 NIPPON 436307A TRCKLD 10/1/2012 11/12/2012 5630.00 \$0.00 \$630.00 124.44 100.00% \$124.44 \$85.95 42 \$85.95	NIPDES	NIPPON	442723A	TRKBH 10/16/2012	11/26/2012	\$475.00	\$0.00	\$475.00	72.46	100.00%	\$72.46	\$72.46	41	\$72.46
NIPWOO02 NIPPON 436309A TRCKLD 10/11/2012 11/26/2012 \$630.00 \$0.00 \$630.00 124.44 100.00% \$124.44 \$85.95 46 \$85.95 NIPWOO02 NIPPON 436310A TRCKLD 10/2/2012 11/12/2012 \$630.00 \$0.00 \$630.00 124.44 100.00% \$124.44 \$85.95 41 \$85.95 NIPWOO02 NIPPON 438822A TRCKLD 10/4/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOO02 NIPPON 438823A TRCKLD 10/4/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOO02 NIPPON 438824A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438825A TRCKLD 10/4/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOO02 NIPPON 438829A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438830A TRCKLD 10/4/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438830A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438831A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438831A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A	NIPDES	NIPPON	446797A	TRKBH 10/30/2012	11/30/2012	\$475.00	\$0.00	\$475.00	72.46	100.00%	\$72.46	\$72.46	31	\$72.46
NIPWOO02 NIPPON 43882A TRCKLD 10/2/2012 11/12/2012 \$630.00 \$0.00 \$630.00 124.44 100.00% \$124.44 \$85.95 41 \$85.95 NIPWOO02 NIPPON 43882A TRCKLD 10/4/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOO02 NIPPON 43882A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOO02 NIPPON 43882A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 43882BA TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOO02 NIPPON 43882BA TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOO02 NIPPON 438830A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438830A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438830A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOO02 NIPPON 438831A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOO02 NIPPON 438831A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438831A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.6	NIPWOO02	NIPPON	436307A	TRCKLD 10/1/2012	11/12/2012	\$630.00	\$0.00	\$630.00	124.44	100.00%	\$124.44	\$85.95	42	\$85.95
NIPWOO02 NIPPON 438823A TRCKLD 10/4/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOO02 NIPPON 438824A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOO02 NIPPON 438825A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438829A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOO02 NIPPON 438829A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOO02 NIPPON 438830A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438830A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOO02 NIPPON 438831A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOO02 NIPPON 438831A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438831A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438831A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438831A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438831A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$8630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$8630.00 \$800.00 \$800.00 \$800.00 \$800.00 \$800.00 \$800.0	NIPWOO02	NIPPON	436309A	TRCKLD 10/11/2012	11/26/2012	\$630.00	\$0.00	\$630.00	124.44	100.00%	\$124.44	\$85.95	46	\$85.95
NIPWOO02 NIPPON 438823A TRCKLD 10/4/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOO02 NIPPON 438825A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOO02 NIPPON 438829A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOO02 NIPPON 438829A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOO02 NIPPON 438830A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438830A TRCKLD 10/4/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOO02 NIPPON 438831A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOO02 NIPPON 438831A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$800	NIPWOO02	NIPPON	436310A	TRCKLD 10/2/2012	11/12/2012	\$630.00	\$0.00	\$630.00	124.44	100.00%	\$124.44	\$85.95	41	\$85.95
NIPWOO02 NIPPON 438824A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438825A TRCKLD 10/4/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOO02 NIPPON 438829A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438830A TRCKLD 10/4/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOO02 NIPPON 438831A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOO02 NIPPON 438831A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$80	NIPWOO02	NIPPON	438822A	TRCKLD 10/4/2012	11/12/2012	\$630.00	\$0.00	\$630.00	120.36	100.00%	\$120.36	\$86.64	39	\$86.64
NIPWOO02 NIPPON 438825A TRCKLD 10/4/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOO02 NIPPON 438829A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438830A TRCKLD 10/4/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOO02 NIPPON 438831A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOO02 NIPPON 438831A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$80.00	NIPWOO02	NIPPON	438823A	TRCKLD 10/4/2012	11/12/2012	\$630.00	\$0.00	\$630.00	120.36	100.00%	\$120.36	\$86.64	39	\$86.64
NIPWOO02 NIPPON 438829A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438830A TRCKLD 10/4/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWOO02 NIPPON 438831A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64	NIPWOO02	NIPPON	438824A	TRCKLD 10/8/2012	11/12/2012	\$630.00	\$0.00	\$630.00	120.36	100.00%	\$120.36	\$86.64	35	\$86.64
NIPWO002 NIPPON 438830A TRCKLD 10/4/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 39 \$86.64 NIPWO002 NIPPON 438831A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWO002 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWO002 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64	NIPWOO02	NIPPON	438825A	TRCKLD 10/4/2012	11/12/2012	\$630.00	\$0.00	\$630.00	120.36	100.00%	\$120.36	\$86.64	39	\$86.64
NIPWOO02 NIPPON 438831A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64 NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64	NIPWOO02	NIPPON	438829A	TRCKLD 10/8/2012	11/12/2012	\$630.00	\$0.00	\$630.00	120.36	100.00%	\$120.36	\$86.64	35	\$86.64
NIPWOO02 NIPPON 438832A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64	NIPWOO02	NIPPON	438830A	TRCKLD 10/4/2012	11/12/2012	\$630.00	\$0.00	\$630.00	120.36	100.00%	\$120.36	\$86.64	39	\$86.64
1010/2012 11/12/2012 \$000100 \$000100 120100 \$01000 \$000101 00 \$000101	NIPWOO02	NIPPON	438831A	TRCKLD 10/8/2012	11/12/2012	\$630.00	\$0.00	\$630.00	120.36	100.00%	\$120.36	\$86.64	35	\$86.64
NIPWO002 NIPPON 438835A TRCKLD 10/8/2012 11/12/2012 \$630.00 \$0.00 \$630.00 120.36 100.00% \$120.36 \$86.64 35 \$86.64	NIPWOO02	NIPPON	438832A	TRCKLD 10/8/2012	11/12/2012	\$630.00	\$0.00	\$630.00	120.36	100.00%	\$120.36	\$86.64	35	\$86.64
	NIPWOO02	NIPPON	438835A	TRCKLD 10/8/2012	11/12/2012	\$630.00	\$0.00	\$630.00	120.36	100.00%	\$120.36	\$86.64	35	\$86.64

Com	missions	Transpo	rt - TMW	Loads	- Outsi	de De	tail	No	v 2012				
TCust	Name	TInv	InvDate	PayDate	PayAmt	W/O	TTLInv	FUS	%ofInv	Adj FUS	Adj Amt	Days	STC
NIPWOO02	NIPPON	438836A	TRCKLD 10/9/2012	11/12/2012	\$630.00	\$0.00	\$630.00	120.36	100.00%	\$120.36	\$86.64	34	\$86.64
NIPWOO02	NIPPON	440557A	TRCKLD 10/9/2012	11/12/2012	\$630.00	\$0.00	\$630.00	120.36	100.00%	\$120.36	\$86.64	34	\$86.64
NIPWOO02	NIPPON	440558A	TRCKLD 10/10/2012	11/12/2012	\$630.00	\$0.00	\$630.00	120.36	100.00%	\$120.36	\$86.64	33	\$86.64
NIPWOO02	NIPPON	440559A	TRCKLD 10/11/2012	11/26/2012	\$630.00	\$0.00	\$630.00	120.36	100.00%	\$120.36	\$86.64	46	\$86.64
NIPWOO02	NIPPON	440560A	TRCKLD 10/11/2012	11/26/2012	\$630.00	\$0.00	\$630.00	120.36	100.00%	\$120.36	\$86.64	46	\$86.64
NIPWOO02	NIPPON	440562A	TRCKLD 10/11/2012	11/26/2012	\$630.00	\$0.00	\$630.00	120.36	100.00%	\$120.36	\$86.64	46	\$86.64
NIPWOO02	NIPPON	440563A	TRCKLD 10/15/2012	11/26/2012	\$630.00	\$0.00	\$630.00	120.36	100.00%	\$120.36	\$86.64	42	\$86.64
NIPWOO02	NIPPON	440564A	TRCKLD 10/16/2012	11/26/2012	\$630.00	\$0.00	\$630.00	120.36	100.00%	\$120.36	\$86.64	41	\$86.64
NIPWOO02	NIPPON	440565A	TRCKLD 10/15/2012	11/26/2012	\$630.00	\$0.00	\$630.00	120.36	100.00%	\$120.36	\$86.64	42	\$86.64
NIPWOO02	NIPPON	440566A	TRCKLD 10/16/2012	11/26/2012	\$630.00	\$0.00	\$630.00	120.36	100.00%	\$120.36	\$86.64	41	\$86.64
NIPWOO02	NIPPON	440567A	TRCKLD 10/15/2012	11/26/2012	\$630.00	\$0.00	\$630.00	120.36	100.00%	\$120.36	\$86.64	42	\$86.64
NIPWOO02	NIPPON	443139A	TRCKLD 10/16/2012	11/26/2012	\$630.00	\$0.00	\$630.00	120.36	100.00%	\$120.36	\$86.64	41	\$86.64
NIPWOO02	NIPPON	443140A	TRCKLD 10/16/2012	11/26/2012	\$630.00	\$0.00	\$630.00	120.36	100.00%	\$120.36	\$86.64	41	\$86.64
NIPWOO02	NIPPON	443143A	TRCKLD 10/18/2012	11/26/2012	\$630.00	\$0.00	\$630.00	120.36	100.00%	\$120.36	\$86.64	39	\$86.64
NIPWOO02	NIPPON	443144A	TRCKLD 10/18/2012	11/26/2012	\$630.00	\$0.00	\$630.00	120.36	100.00%	\$120.36	\$86.64	39	\$86.64
NIPWOO02	NIPPON	443145A	TRCKLD 10/18/2012	11/26/2012	\$630.00	\$0.00	\$630.00	120.36	100.00%	\$120.36	\$86.64	39	\$86.64
NIPWOO02	NIPPON	443146A	TRCKLD 10/24/2012	11/30/2012	\$630.00	\$0.00	\$630.00	120.36	100.00%	\$120.36	\$86.64	37	\$86.64
NIPWOO02	NIPPON	443149A	TRCKLD 10/19/2012	11/26/2012	\$630.00	\$0.00	\$630.00	120.36	100.00%	\$120.36	\$86.64	38	\$86.64
NIPWOO02	NIPPON	443150A	TRCKLD 10/24/2012	11/30/2012	\$630.00	\$0.00	\$630.00	120.36	100.00%	\$120.36	\$86.64	37	\$86.64
NIPWOO02	NIPPON	443151A	TRCKLD 10/31/2012	11/30/2012	\$630.00	\$0.00	\$750.00	120.36	84.00%	\$101.10	\$89.91	30	\$89.91
NIPWOO02	NIPPON	443152A	TRCKLD 10/24/2012	11/30/2012	\$630.00	\$0.00	\$630.00	120.36	100.00%	\$120.36	\$86.64	37	\$86.64
NIPWOO02	NIPPON	444749A	TRCKLD 10/24/2012	11/30/2012	\$630.00	\$0.00	\$630.00	124.44	100.00%	\$124.44	\$85.95	37	\$85.95
NIPWOO02	NIPPON	444751A	TRCKLD 10/24/2012	11/30/2012	\$630.00	\$0.00	\$630.00	124.44	100.00%	\$124.44	\$85.95	37	\$85.95
NIPWOO02	NIPPON	444752A	TRCKLD 10/24/2012	11/30/2012	\$630.00	\$0.00	\$630.00	124.44	100.00%	\$124.44	\$85.95	37	\$85.95
NIPWOO02	NIPPON	444755A	TRCKLD 10/25/2012	11/30/2012	\$630.00	\$0.00	\$630.00	124.44	100.00%	\$124.44	\$85.95	36	\$85.95
NIPWOO02	NIPPON	444756A	TRCKLD 10/25/2012	11/30/2012	\$630.00	\$0.00	\$630.00	124.44	100.00%	\$124.44	\$85.95	36	\$85.95
NIPWOO02	NIPPON	444757A	TRCKLD 10/26/2012	11/30/2012	\$630.00	\$0.00	\$630.00	124.44	100.00%	\$124.44	\$85.95	35	\$85.95
NIPWOO02	NIPPON	444758A	TRCKLD 10/29/2012	11/30/2012	\$630.00	\$0.00	\$630.00	124.44	100.00%	\$124.44	\$85.95	32	\$85.95
NIPWOO02	NIPPON	444761A	TRCKLD 10/30/2012	11/30/2012	\$630.00	\$0.00	\$630.00	124.44	100.00%	\$124.44	\$85.95	31	\$85.95
NIPWOO02	NIPPON	447171A	TRCKLD 10/30/2012	11/30/2012	\$630.00	\$0.00	\$630.00	120.36	100.00%	\$120.36	\$86.64	31	\$86.64
NIPWOO02	NIPPON	447191A	TRCKLD 10/31/2012	11/30/2012	\$630.00	\$0.00	\$630.00	120.36	100.00%	\$120.36	\$86.64	30	\$86.64
OLCSAI01	OLCOTT PLASTICS, INC.	433589A	LCLTL 9/17/2012	11/5/2012	\$176.80	\$0.00	\$176.80	46.8	100.00%	\$46.80	\$22.10	49	\$22.10
OLCSAI01	OLCOTT PLASTICS, INC.	437347A	LCLTL 9/28/2012	11/5/2012	\$217.60	\$0.00	\$217.60	57.6	100.00%	\$57.60	\$27.20	38	\$27.20
OLCSAI01	OLCOTT PLASTICS, INC.	437835A	LCLTL 10/1/2012	11/12/2012	\$299.20	\$0.00	\$299.20	79.2	100.00%	\$79.20	\$37.40	42	\$37.40
OLCSAI01	OLCOTT PLASTICS, INC.	440691A	LCLTL 10/9/2012	11/12/2012	\$135.00	\$0.00	\$135.00	35	100.00%	\$35.00	\$17.00	34	\$17.00
OLCSAI01	OLCOTT PLASTICS, INC.	441420A	LCLTL 10/10/2012	11/12/2012	\$135.00	\$0.00	\$135.00	35	100.00%	\$35.00	\$17.00	33	\$17.00
JLMD	JS				\$36,874.96	\$0.00				\$7,399.05	\$5,010.74		\$4,714.93

Con	nmissions	Transpor	t -	TMW	Loads	- Outsi	de Dei	tail	No	v 2012				
TCust	Name	TInv		InvDate	PayDate	PayAmt	W/O	TTLInv	FUS	%ofInv	Adj FUS	Adj Amt	Days	STC
JLMI	РТВ													
TRICHI	TRIALCO	440219A	LTL	10/8/2012	11/21/2012	\$150.00	\$0.00	\$150.00	34.17	100.00%	\$34.17	\$19.69	44	\$19.69
TRICHI	TRIALCO	442349A	LTL	10/16/2012	11/26/2012	\$160.00	\$0.00	\$160.00	36.45	100.00%	\$36.45	\$21.00	41	\$21.00
JLMI	PTB					\$310.00	\$0.00				\$70.62	\$40.69		\$40.69