



FINANCIAL

Date: 12/31/2011

Miles

Loaded Miles	89195
Empty Miles	11809

Revenue

Mileage Pay	\$89,231.14
Additional Pay	\$44,474.74
GROSS DUE OWNER	\$133,705.88

Reimbursements

TOLL REIMBURSEMENT	\$167.00
SCALE REIMBURSEMENT	\$517.25
Total Reimbursements	\$684.25

Deductions

I/C FUEL	\$58,825.44
QUALCOMM USEAGE	\$260.00
MISC	\$20.00
ESCROW DEDUCTION	\$6,705.40
BASE PLATE	\$1,429.75
TRANSACTION FEE-ELEC ESCROW	\$26.00
ESCROW WITHDRAWAL	(\$5,458.75)
TRANSPONDER FEE	\$104.00
FUEL CARD TRANSACTION FEE	\$267.00
I/C ADVANCES	\$5,316.83
FUEL TAXES	\$472.67
HVUT LEASE PURCH TRUCK	\$550.16
RIDER INSURANCE	\$75.00
SHOP WORK / REPAIRS	\$519.38
TRUCK PAYMENT	\$24,962.08
PHYSICAL DAM-QUALCOMM	\$120.12
PHYSICAL DAMAGE	\$2,207.92
NONTRUCK INSURANCE	\$420.16
OCCUPATIONAL ACCIDENT INSURANC	\$1,451.00
	(\$11.61)
Total Deductions	\$98,274.16

Unsettled Balance Forward

\$40.52

Net Amount Due Owner

\$36,075.45

Operator Settlement Summary for:

COUNTRY**FINANCIAL**

Date: 12/31/2012

Miles

Loaded Miles	82681
Empty Miles	11832

Revenue

Mileage Pay	\$86,121.89
Additional Pay	\$43,599.33
GROSS DUE OWNER	\$129,721.22

Reimbursements

REIMB LUMPER	\$0.00
TOLL REIMBURSEMENT	\$129.00
SCALE REIMBURSEMENT	\$507.50
Total Reimbursements	\$636.50

Deductions

I/C FUEL	\$58,518.77
PARTS & SUPPLIES	\$173.59
QUALCOMM USEAGE	\$260.00
ESCROW DEDUCTION	\$5,573.28
BASE PLATE	\$1,580.25
TRANSACTION FEE-ELEC ESCROW	\$20.00
ADVANCE FEE	\$5.00
BILLING/ADMIN FEE	\$20.94
ESCROW WITHDRAWAL	(\$6,994.81)
TRANSPONDER FEE	\$104.00
FUEL CARD TRANSACTION FEE	\$131.00
I/C ADVANCES	\$4,998.76
FUEL TAXES	\$490.26
HVUT LEASE PURCH TRUCK	\$550.16
RIDER INSURANCE	\$60.00
SHOP WORK / REPAIRS	\$2,302.25
TRUCK PAYMENT	\$24,002.00
PHYSICAL DAM-QUALCOMM	\$120.12
PHYSICAL DAMAGE	\$1,711.20
NONTRUCK INSURANCE	\$420.16
OCCUPATIONAL ACCIDENT INSURANC	\$1,429.99
Total Deductions	\$95,476.92

Unsettled Balance Forward

\$0.00

Net Amount Due Owner

\$34,880.80

Operator Settlement Summary for:


COUNTRY

 MASON CITY
FINANCIAL

Date: 12/30/2013

Miles

Loaded Miles	90722
Empty Miles	11846

Revenue

Mileage Pay	\$94,960.94
Additional Pay	\$46,502.32
GROSS DUE OWNER	\$141,463.26

Reimbursements

REIMB LUMPER	\$0.00
TOLL REIMBURSEMENT	\$114.25
SCALE REIMBURSEMENT	\$665.00
Total Reimbursements	\$779.25

Deductions

I/C FUEL	\$61,712.49
PARTS & SUPPLIES	\$40.00
QUALCOMM USEAGE	\$260.00
ESCROW DEDUCTION	\$5,160.32
BASE PLATE	\$1,354.50
TRANSACTION FEE-ELEC ESCROW	\$4.00
ADVANCE FEE	\$25.00
ESCROW WITHDRAWAL	(\$4,258.90)
TRANSPONDER FEE	\$104.00
FUEL CARD TRANSACTION FEE	\$141.00
I/C ADVANCES	\$3,471.13
FUEL TAXES	\$449.93
HVUT LEASE PURCH TRUCK	\$550.16
RIDER INSURANCE	\$60.00
SHOP WORK / REPAIRS	\$7,282.79
TRUCK PAYMENT	\$24,962.08
PHYSICAL DAM-QUALCOMM	\$120.12
PHYSICAL DAMAGE	\$1,464.77
NONTRUCK INSURANCE	\$420.16
OCCUPATIONAL ACCIDENT INSURANC	\$1,427.92
Total Deductions	\$104,751.47

Unsettled Balance Forward

\$0.00

Net Amount Due Owner

\$37,491.04