Scope of Work

 Copyright 2018

SCOPE OF WORK

Purpose

WSI appreciates your confidence in our services and we look forward to working with you as a business partner. The purpose of this Scope of Work ("SOW") is to define the responsibilities of the parties (WSI and Client) and to set expectations regarding the services to be rendered by WSI. Items considered In Scope are included in the rate structure contained in your Contract or Rate Letter. Items that are noted as Out of Scope are subject to additional charges, which are defined in the ancillary charges section of your agreement or may be subject to additional negotiation.

The Supply Chain Services provided by WSI require a collaborative relationship with our clients, with timely communication being of the utmost importance. This communication, early in the relationship, provides the necessary information so WSI can initiate start-up and provide you with quality service and cost-savings from the outset. Our experience has taught us that incomplete communication, especially in the initial discovery phase, prolongs implementation, disrupts service and increases costs.

1. Account Setup

WSI employs a Warehouse Management System (WMS) to help store and manage the movement of client product in the most efficient and accurate manner. We invoice a one-time Account Setup charge to setup a client in our warehouse management system. WSI client offerings are set forth below:

In Scope

- WSI setup of basic client information and address book data in our WMS.
- Custom text for recurring information on shipping/receiving documentation.
- Setup for A/R and Invoice Contacts, BOL's and/or RCN's (if emailed).
- Assignment of WSI generic BOL, RCN, Pick Sheet & Packing List.
- Pricing setups based on rates provided on WSI rate letter/agreement.
- Renewal schedule setup.

Out of Scope

- Creation of custom documents (BOL, packing lists, labeling).
- Setup for Invoicing of Retailers:
  - Setup of client pricing
  - Setup of client discount tables

 Copyright 2018

2. Item Setup

The setup of client products in the WSI WMS is charged at the rates specified in the service agreement based upon the number of SKU's to be managed by WSI. Providing an accurate, up-loadable item master file by the client allows WSI to quickly and accurately load client setup data into the WMS for immediate use.

Depending upon the level of detail provided, a Product Setup charge may be applied to cover measuring the dimensions of the carton, weighing the product, verifying the contents of the carton, and setup of the product in our warehouse management system (WMS). Each time new SKU's are added, the per SKU charge applies.

In Scope

- Setup of product items in WMS prior to initial receipt of product. (WSI will provide guidance in this process by providing a spreadsheet to enter information.)
    - Includes: Lot number, Serial Number, UPC , SKU, Product Dimensions, Weight, Unit Size to be Tracked (i.e. – pieces, cartons, pallets and eaches).
- Duplication of Codes from one WSI facility to another.

Out of Scope

- *Client-requested* changes within the WMS after Item Setup is complete and activity has begun. Changes include, but are not limited to:
    - Units of measure used for invoicing.
    - Methodology of the invoicing process.
- Changes to initial product Item Setup due to insufficient or inaccurate client data, including Unit of Measure, Information to be Tracked, Changes to UPC Codes and item additions, such as additional data fields required and/or tracking by individual id#.
- Physical collection of product setup data (dimensions, weight).
- Change to the Layout of the invoicing document and/or the detail breakout of the invoice.

3. Report Setup

Numerous standard reports are included in the scope of work and are listed below. To complement this list, the attached Appendix A provides samples for your review. These reports are made available to our clients via scheduled emails or our online portal.

In Scope

The following are Standard Retail Reports available from WSI:

- Inventory Summary
- Inventory Detail
- Damage & Hold
- Open Orders (Receipts & Shipments)

- Activity by Item
- Activity Detail

The following are Standard Reports available from WSI:

- Inventory Summary
- Inventory Median Detail
- Inventory Detail
- Damage & Hold
- Aging for All Items
- Aging for All Items over 120 & 180 Days
- Transactions by Shipment
- Open Orders (Receipts & Shipments)
- Activity Summary by Transaction
- Activity By Item
- Activity Detail

Out of Scope

- Any client-required changes to the Standard Report format.
- Requests and development of customized reports.

4. EDI Setup

WSI pricing assumes industry standard Electronic Data Interchange ("EDI") transactions sets will be used for all communications between WSI and client systems. Standard EDI transactions allow WSI to provide more efficient, timely and accurate communications between the respective systems. For clients that are unable to communicate using these standard transactions, WSI can develop alternative methods of communicating electronically such as standardized CSV files or communication via WSI's proprietary web portal. These methods may incur additional hourly I.T. development costs and/or monthly fees which are defined in the Contract or Rate Letter agreement.

In the event electronic communication methods are not possible or feasible, a manual transaction processing fee will be assessed for each manual transaction performed. This will be charged at the rate defined in the pricing section of the Contract or Rate Letter agreement.

WSI has the ability to exchange data directly with many retailers on a client's behalf through the use of third party data interchange providers. The cost to create these communications, as well as on-going licensing and transaction charges, is also defined in the rate section of the pricing document. Attached are two documents (Appendix B) that will help WSI setup EDI with your retail partner: 'WSI Trading Partner Setup' & 'Partner Profile'.

To ensure the security of WSI's system, client must provide the public IP address(es) to which the client will be connecting. This will enable WSI's Network Administrators to allow traffic from that IP address to proceed through our firewall.

In Scope

Method of communication of transactions:

1. AS2
2. VAN (Value Added Network) charges
3. FTP (Preferred choice of WSI)

Out of Scope

- EDI configuration beyond initial setup.
- Ongoing file manipulation due to inconsistent file formats or incorrect data within the file.
- The following documents can be used with EDI. Additional formats will carry additional setup costs:
    - ANSI ACS X12 – multiple versions
    - XML Transactions – flexible to client's needs
    - Text files
    - Spreadsheets
    - Tabbed or Comma Delimited Files
    - PDF or FAX – process image files utilizing OCR technology

5. Handling

WSI receives, stores, fulfills orders and transports millions of items annually (collectively, this process is referred to as "handling" throughout the balance of this document). WSI personnel are expected to handle every product according to the highest standards.

The handling fee charged by WSI covers the cost involved in receiving goods at the warehouse door, placing goods in storage, processing the outbound order for shipment, fulfillment of the order requirements and loading goods onto carrier equipment.

In Scope

- Receipts
    - ASN received from client/Contracted Manufacturer (CME) prior to inbound vehicle arrival at WSI.
    - Entry of ASN.
    - WSI scheduling of inbound vehicle (one phone call per receipt).
    - Follow C-TPAT guidelines.
    - Inspection of the trailer/railcar/container interior upon arrival at WSI site. This inspection ensures the safety of WSI Material Handlers and helps to identify the potential for damage caused to product while in transit.

- Unload product from vehicle. Visual inspection of product performed (largest packaged unit shipped) at time of receipt:
  - If product is unloaded using a lift truck, a visual inspection is performed from the lift truck. If the product is unloaded by hand, then the inspection involves a cursory inspection of the exterior of each master carton.
  - Exterior product condition is visually checked using client-provided damage criteria or WSI's standard damage criteria.
- Palletized product contains a single sku/lot.
- Confirmation of actual receipt quantity and description.
- Product placed into storage.
- Receipt confirmed in WMS.
- Receipt of product electronically communicated to client.
- Unless otherwise agreed upon in advance, product will be available for orders 24-hours from the time it is received at the warehouse.

- Outbound Shipments
  - Client transmits clean order to WSI:
    - Via EDI (complete order, ready to process with no WSI manual intervention).
    - Via manual process (email or phone call)
  - WSI acknowledges receipt of order to pre-determined client contacts.
  - Pricing assumes that orders received from the Client can be shipped without changes or modifications.
  - If required, WSI contacts designated carrier for pick-up appointment at warehouse (one phone call per order).
  - WSI performs an inside carrier equipment safety inspection prior to loading any vehicle (with the exception of small parcel shipments when picked up by the route driver).
  - Inventory retrieved from storage based on the FIFO method of product movement.
  - Application of required shipping labels, documentation, etc.
  - Stretch wrapping of palletized goods per compliance standards.
  - Loaded into carrier equipment for shipment.
  - Product properly secured in carrier equipment (using airbags, load bars, mats, and dunnage). *NOTE: This does not relieve the driver of his/her responsibility to ensure that the load is properly secured in the trailer prior to leaving the facility.*
  - Shipment confirmation in WMS, which relieves inventory from client stock and advises client of shipment.

Out of Scope

- Orders communicated to WSI via a method other than that agreed upon by the parties.
- Breakdown and sorting of mixed sku/lot pallets.
- Product ownership changes between client accounts.
- Detailed Damage Inspection
    - Product condition noted as damaged during the initial, exterior visual inspection is further verified in a more detailed inspection process using client-provided damage criteria or WSI's standard damage criteria.
    - Identification of non-shippable inventory; segregation on floor and in WSI's WMS until disposition instructions are received from client.
        - Includes pictures and paperwork relating to said damaged goods.
    - Detailed information regarding damages is communicated to client.
- Detention charges from a customer or carrier if the carrier arrives without an appointment, if the carrier misses their appointment or the product in the trailer/container is such that it cannot be unloaded in the free time allotted by the carrier.
- Mailing of paper invoice to WSI client.
- Staging area storage (goods remaining on WSI dock due to client-scheduled carrier failure to pick up the order on the scheduled date of shipment).
- WSI labor required to remain on the premises after normal business hours while waiting for client-scheduled carrier.
- Placement of special marketing materials, promotional labels, coupons, etc.
- WSI supplied materials.
- Disposal of dunnage or obsolete/damaged goods.
- Manual fax/document scanning.
- Shipping of client requested documents.
- WSI use of 3rd party software systems (client system, retailer web portal, etc.), with the exception of small parcel shipping coordination via FedEx/UPS WorldShip.
- Picking and shipping of units of measure that are not specified in the Contract or Rate Letter.
- Special Projects per request of client (i.e. - repacking/kitting; product samples; refurbishing/disposal of damaged product)

6. Storage Expectations

WSI will provide clean, secure storage that meets the highest standards including, where applicable, requirements of governmental and regulatory agencies. Storage charges become applicable upon the date that WSI accepts care, custody and control of the goods, regardless of the unloading date or the date of issuance of a warehouse receipt.

In Scope

- Ambient temperature (unless otherwise agreed to in the Contract or Rate Letter).

Out of Scope

- Temperature control other than the ambient temperature in the building (unless previously agreed to in the Contract or Rate Letter).
- Building-specific modifications required by the client & not previously included in the Contract or Rate Letter.
- Any governmental or environmental reporting costs which are attributable to a particular client will be invoiced to the client at the hourly regulatory and environmental reporting rate quoted in the Contract or Rate Letter.

7. Retail Compliance

Using client provided retailer routing guides WSI agrees to meet clients' retail compliance requirements. Routing Guides, Vendor Guidelines, Compliance Manuals are all documents that retailers may use to define the shipping and/or routing expectations of their vendors. It is the responsibility of WSI's client (who is the Vendor to the retailer) to make sure updated materials are provided to WSI so that retailer compliance can be met by the distributing warehouse.

WSI will review routing guides to ensure that retailer guidelines for shipping are being met for shipments routing to:

- Retail Stores
- Retailer DCs
- Drop Ship to Consumer

Prior to startup, and ongoing through the life of the account, WSI will review the routing guides for the following outlined below. NOTE: WSI's client must provide appropriate access and sufficient time to review and/or implement retailer-directed compliance criteria. A minimum of 3 – 4 weeks is preferred for the review, development and implementation of retailer compliance criteria.

- Retailer Shipping Criteria
    - Pallet dimensions and quality.
    - Pallet stacking height, overhang, stretch wrapping.
    - Required BOL format.
    - Required Packing List criteria.
    - Carton and/or Pallet label requirements and placement.

- Pallet Flags.
- Retailer load routing requirements.

- Direct-to-Consumer shipment criteria:
  - Retailer required packing lists.
  - Retailer provided 3rd Party or Prepaid shipments.
  - Shipping criteria and order turnaround as outlined by retailer.
  - Delivery of tracking numbers.

8. Transportation Services

WSI offers multi-modal transportation services through our freight brokerage division as well as utilizing our own equipment in some markets. Additionally, we are licensed by the U.S. Department of Transportation as a "Property Broker." When WSI brokers freight we negotiate with and pay carriers directly for their services and then invoice our clients for those services. On behalf of our clients, we manage high volumes of domestic truckload, intermodal, LTL, small parcel, and expedited shipments. WSI also provides a full range of international ocean/air forwarding and customs services.

In Scope – When WSI brokers client freight

- Assignment of a particular mode of transportation/carrier/freight terms to an order by using the routing logic supplied by WSI, the client and/or consignee.
- Accessing a web portal to submit a routing request/acting on the routing request after instructions are received.
- Tendering shipments to carrier via phone, fax, e-mail or web portal.
- Making delivery appointments with the consignee, whether via phone or via use of web portal.
- Accessing a web portal and confirming shipment date, quantity shipped, etc. (including manual ASN's)
- Responding to requests for tracking/tracing.
- Responding to service issues while product is in transit.
- Responding to requests for re-consignment/change of address.
- Filing of claims for loss/damage (on behalf of client).
- Additional carrier calls to coordinate load pick-ups and/or deliveries.

Out of Scope – When WSI brokers client freight

- Providing Proof of Delivery (POD).
- Tracking on-time arrival of product.

In Scope – When WSI does NOT broker client freight

- One phone call to carrier contact in order to schedule a pick-up or delivery.

Out of Scope – When WSI does NOT broker client freight

- Assignment of a particular mode of transportation/carrier/freight terms to an order by using the routing logic supplied by the WSI client and/or consignee.
- Accessing a carrier web portal and submitting a routing request, and then acting on the routing request after instructions are received.
- Tendering shipments to carrier via phone, fax, e-mail or web portal.
- Making delivery appointments with the consignee, whether via phone or via use of web portal.
- If WSI's client authorizes the carrier to communicate directly with WSI, the following services can be attempted on the client's behalf.
    - Responding to requests for tracking/tracing, including accessing a web portal and confirming shipment date or manual ASN's.
    - Responding to service issues while product is in transit.
    - Filing of claims (on client's behalf) for loss/damage.
    - Additional carrier calls to coordinate load pick-ups/deliveries.
    - Providing Proof of Delivery (POD).
    - Tracking on-time arrival of product.

9. Cycle Counts & Physical Inventories

WSI will perform cycle counts and/or a physical inventory based on the request of our client and at the rate specified in the Contract or Rate Letter. WSI adheres to the following guidelines when completing cycle counts, unless otherwise specified.

- Cycle counts are managed by the WMS system and performed using real-time inventory data, thus allowing the Inventory Control Coordinator to accurately verify actual inventory amounts while in/out activity is occurring. WSI measures total unit accuracy, and, as agreed upon, batch/lot accuracy.
- Cycle count frequency, billing rates and reporting methodology are specified in the Contract or Rate Letter.
- WSI's standard cycle count process is to count by location. As agreed upon in the Contract or Rate Letter, other methodologies may be applied, such as counting by SKU.

10. Returns

WSI can provide client returns processing in accordance with client policy. Client shall provide the policy and updates, as necessary, to include product disposition details.

In Scope

- WSI notified by client of pending return and of any special instructions associated with the return.
- In addition to following our standard Receipt Handling practices (as described in

Section 5 Handling - In Scope Receipts), we also perform the following services:

- Opening of product to inspect for internal damage.
- Reboxing/Repackaging.
- Receipt of returned product communicated to client with a request for client disposition.
- Disposition of Return per client Instructions:
  - Putaway of returned item.
  - Destruction of product (if requested).
  - Return product to client or manufacturer.
  - Put on hold, quarantine product and accumulate for later disposition.
- Inventory Adjustment to WSI WMS (based on Disposition Instructions from client).

Out of Scope

- Processing returns without a pre-communicated Return Authorization (RA) notice.

11. Product Recalls

In the event of a client product recall, WSI will have the necessary systems to lead a recall/product retrieval process. Unless otherwise agreed upon in a Contract or Rate Letter, WSI will use our standard recall process as found in Appendix C of this document.

In Scope

- Identify what product is on-site and what has been shipped.
- Place recalled products on "hold" status in our WMS and quarantine on the floor to prevent future shipment.
- WSI provides a detailed list of the delivery addresses to which inventory has been shipped.
- Contact carrier to determine if recalled product has reached its final destination.
- If recalled product has not reached the destination, divert shipment to the designated recall location.
- Shipment of product to recall location, as designated by client.

Out of Scope

- WSI's client is responsible for notifying the recipients of the recalled product and for making arrangements to return the recalled product to the designated location.
-

12. KPI's

KPI's are used to measure and benchmark performance trends to ensure client satisfaction, meet objectives and improve efficiencies. Based upon client and operational needs, WSI will tailor KPI's to meet the needs of both parties, as agreed upon in the Contract.

13. Business Reviews

WSI conducts regularly-scheduled business reviews to evaluate the success of our partnership and raise any questions that are needed for further improvement. Reviews are based on the frequency outlined in the Contract or Rate Letter. Topics involved in this review include KPI metrics and performance; recommended cost savings opportunities, and discussion of client satisfaction.

14. Contingency Plan/Disaster Recovery

WSI has incorporated disaster recovery planning into its business processes. This planning enables all parties to be prepared and know what is expected should an event occur.

SOP's have been developed to address:

- Physical damage to the warehouse
- System Technology
- Ability to Access Facility
- Personnel Availability

Glossary of Terms

- **ASN (Advance Shipping Notice):** Normally some type of document sent to our warehouses from the shipper or manufacturer, at the time a vehicle ships. It provides us with an advance notice that a specified product is coming in. This allows us the ability to be proactive and enter in a pre-receipt, so at the time of physical placement at the facility we only have to update the document confirming quantities, overage shortage and damage (OS&D) locations, and any other specified information our client may request.

- **BOL (Bill of Lading):** A bill of lading is a document issued on behalf of the consignor and signed by the carrier, which serves as a receipt for the goods to be delivered to a designated client. The bill of lading describes the conditions under which the carrier accepts the goods and details that identify the quantity of the goods, identifying marks and numbers and destination. The person sending the goods is the "shipper" or "consignor," the company transporting the goods is the "carrier", and the person for whom the goods are destined is the "consignee". Bills of lading may be negotiable or non-negotiable. If negotiable (i.e., payable to the shipper's order and properly endorsed) title to the goods passes upon delivery of the bill of lading.

- **C-TPAT (**Customs-Trade Partnership Against Terrorism). It is a voluntary supply chain security that is a program led by both the Border protection and U.S. Customs that helps focus on improving the security of a variety of private companies' supply chains, with respect to terrorism.

- **Clean Orders:** Ready to process and ship without modifications.

- **CME:** Contracted Manufacturer of the WSI client.

- **COD (Collect on Delivery):** The driver collects for the value of the goods on behalf of the shipper and/or the freight (or other transportation charges) due the carrier. The COD amount must be collected before the freight can be released to the consignee.

- **Comma Delimited (Tabbed) Files:** A data file, usually in ASCII format, in which a user or program separates the data items by commas to facilitate the transfer of data to another program.

- **Consignee:** The receiver. The company receiving the freight. The place where the load or goods are delivered.

- **Consignor:** The shipper. The company shipping the freight. The place from where the load or goods are shipped.

- **Cycle Counts:** An inventory auditing procedure, which falls under inventory management, where a small subset of inventory in a specific location is counted on a specified day.

- **Damage:** We store many types of commodities within our warehouse. No matter what type of product we store, we always identify the type of damage that the product sustained. For roll and cased good products we use the attached form to help identify the type of damage the product sustained. As well as if the product is either shippable or non-shippable. Each client's specifications of shippable and non-shippable are different.

- **Dunnage:** Term that refers to materials such as cardboard, pallets, plywood, foam rubber, air bags, etc. and used for protecting freight while it is en route.

- **EDI (Electronic Data Interchange):** The electronic means of receiving data for warehouse or transportation transactions. Data can be received electronically via spreadsheet, web portal, or other available technologies.

- **FIFO (First In, First Out)**: A receipt date based method of inventory rotation in which the items first received are shipped out first.

- **Kitting:** Light assembly at the warehouse relating to the assembly of various products into a single package for marketing or sale by our client.

- **Load Routing:** The coordination of load movements from warehouse to end destination. This process may require WSI to utilize a retailer routing portal or retailer-assigned freight broker.

- **Lot:** A unique alpha, numeric, or alpha/numeric code given to inbound product, used as an identifier and tracking code.

- **Master Bill of Lading:** A group summary of multiple bills of lading printed on a standard form with notation of the "stop off" location of the individual bills as well as total number of pieces, weight, and consignee references.

- **OCR (Optical Character Recognition):** The mechanical or electronic conversion of scanned or photographed images of typewritten or printed text into machine-encoded/computer-readable text.

- **Physical Inventory:** The process of physically counting the individual products in the warehouse and verifying the count against WSI and/or the client's records.

- **Pick Sheet:** A document which denotes what items to pick from inventory.

- **POD (Proof of Delivery):** Information supplied by the carrier containing the name of the person who signed for the shipment, the time and date of delivery, and other shipment delivery related information.

- **Purchase Order (PO):** a document sent to a supplier or vendor, authorizing shipment of a product to the customer at a specified price and terms.

- **Quarantine:** To segregate product that has been flagged as damaged or unshippable.

- **Returns:** The process of bringing or re-receiving previously shipped product or inventory back into stock.

- **Storage:** The act of placing goods into the safekeeping of a third party warehouseman until such time as those goods are required by the client or its customer.

Terms:

- A/R – Accounts Receivable
- ANSI – American National Standards Institute
- ASN – Advanced Shipping Notice
- AS2 – Applicability Statement 2
- BOL – Bill of Lading
- C-TPAT – Customs Trade Partnership Against Terrorism
- CME – Contracted Manufacturer
- CSR – Client Service Representative
- CSV File – Comma Separated Value
- DC – Distribution Center
- EDI – Electronic Data Interchange
- FTP – File Transfer Protocol
- IP – Internet Protocol
- IT – Information Technology
- KPI – Key Performance Indicator
- LTL – Less Than Truckload
- OCR – Optical Character Recognition
- PDF – Portable document Format
- PO's – Purchase Orders
- RA# - Return Authorization Number
- RCN – Receipt Notice
- SKU – Stock Keeping Unit
- SOP – Standard Operating Procedure
- UPC – Universal Product Code
- VAN – Value Added Network
- WMS – Warehouse Management System
- XML – Extensible Markup Language

Exhibit A
WSI Standard Reports

WSI Standard Reports Package

WSI Standard Reports Package

WSI is pleased to offer our clients access to a large selection of standard reports which are available in multiple formats and delivery methods. The reports presented in this package reflect the most frequently tracked data and format styles as requested by our clients.

FORMAT METHOD

Our standard reports come in two main formats, Excel and PDF, and offer different levels of detail. Regardless of the format, to assist report selection, each report includes a quick, one-page reference guide, which identifies the specific information that report provides.

Our Excel format report library has been designed for the client with the need to manipulate their data. These reports allow you to manipulate the report to best suit your particular needs and data interests.

Should a greater level of report detail and ease of use be preferred, choose one of our PDF reports and have the view and printing formatting done for you. The large variety of PDF reports available also provides multi-level subtotals and grand total capability.

DELIVERY METHOD

In addition to selecting the reports that are right for you, the method of report delivery is also client controlled. Report delivery can be scheduled or accessed on demand.

Our scheduled option means that reports can be emailed to you on a recurring schedule that you have selected. Once you have viewed and made a selection from the report listing, just contact us with which reports you would like and how often you wish to receive them. We will then set up delivery contacts within your company, and the report will be delivered to your email inbox as scheduled with no additional work on your end.

CUSTOMIZATION

WSI is also happy to customize any of our standard reports to meet your specific needs. Our developers can also create custom reports to meet your exact reporting requirements. Please refer to your service agreement for our Information Technology Customization Fees.

Table of Contents

WSI Standard Reports Package

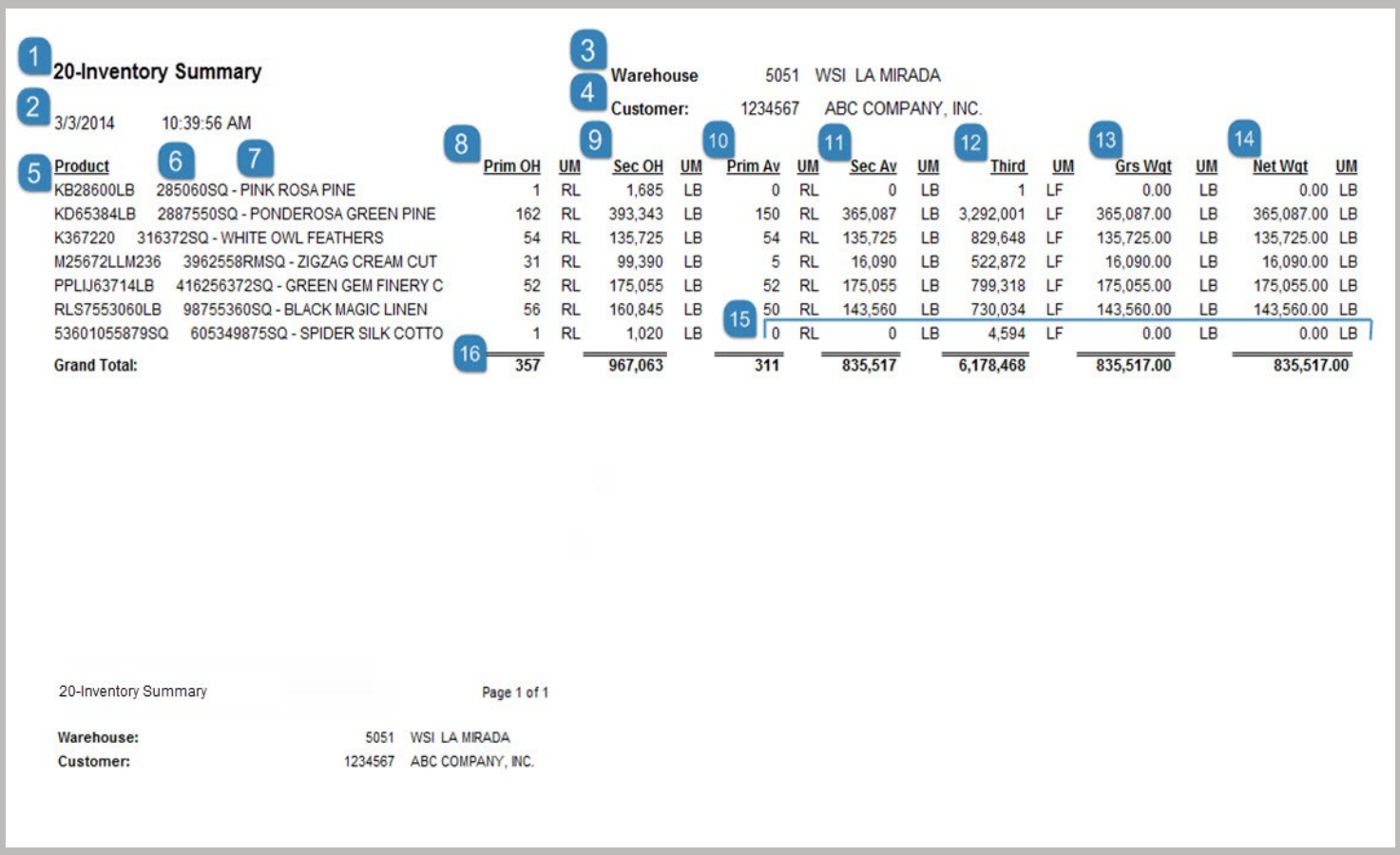
Inventory / Stock Status	Report #	Format	Page #
Inventory Summary	20	PDF/Excel	Page 4
Inventory Summary	304	Excel only	Page 5
Inventory Median Detail	28	PDF/Excel	Page 6
Inventory Median Detail	314	Excel only	Page 7
Inventory Detail	05	PDF/Excel	Page 8
Inventory Detail	302	Excel only	Page 9
Damage / hold			
Damage & Hold	18	PDF/Excel	Page 10
Damage & Hold	303	Excel only	Page 11
Aging			
Aging for All Items	01	PDF/Excel	Page 12
Aging for All Items	300	Excel only	Page 13
Aging for Items Over 120 & 180 Days	320	PDF/Excel	Page 14
Aging for Items Over 120 & 180 Days	301	Excel only	Page 15
Transaction / Open Orders			
Transactions by Shipment	308	Excel only	Page 16
Open Orders (Receipts & Shipments)	02	PDF/Excel	Page 17
Open Orders (Receipts & Shipments)	311	Excel only	Page 18
Activity			
Activity Summary by Transaction	319	PDF/Excel	Page 19
Activity Summary by Transaction	315	Excel only	Page 20
Activity by Item	13	PDF/Excel	Page 21
Activity by Item	316	Excel only	Page 22
Activity Detail	19	PDF/Excel	Page 23
Activity Detail	317	Excel only	Page 24

Inventory Summary Report Quick Reference Guide #20

For our clients who require a simple summary of their inventory, this report may be for you. It is formatted to be equal to only one line per product and is presented with totals.

If you prefer this information in a spreadsheet, we suggest that you use Inventory Summary Report 304.

REPORT



1 20-Inventory Summary

2 3/3/2014 10:39:56 AM

3 Warehouse 5051 WSI LA MIRADA

4 Customer: 1234567 ABC COMPANY, INC.

5 Product	6	7	8 Prim OH	UM	9 Sec OH	UM	10 Prim Av	UM	11 Sec Av	UM	12 Third	UM	13 Grs Wgt	UM	14 Net Wgt	UM
KB28600LB	285060SQ	PINK ROSA PINE	1	RL	1,685	LB	0	RL	0	LB	1	LF	0.00	LB	0.00	LB
KD65384LB	2887550SQ	PONDEROSA GREEN PINE	162	RL	393,343	LB	150	RL	365,087	LB	3,292,001	LF	365,087.00	LB	365,087.00	LB
K367220	316372SQ	WHITE OWL FEATHERS	54	RL	135,725	LB	54	RL	135,725	LB	829,648	LF	135,725.00	LB	135,725.00	LB
M25672LLM236	3962558RMSQ	ZIGZAG CREAM CUT	31	RL	99,390	LB	5	RL	16,090	LB	522,872	LF	16,090.00	LB	16,090.00	LB
PPLIJ63714LB	416256372SQ	GREEN GEM FINERY C	52	RL	175,055	LB	52	RL	175,055	LB	799,318	LF	175,055.00	LB	175,055.00	LB
RLS7553060LB	98755360SQ	BLACK MAGIC LINEN	56	RL	160,845	LB	50	RL	143,560	LB	730,034	LF	143,560.00	LB	143,560.00	LB
53601055879SQ	605349875SQ	SPIDER SILK COTTO	1	RL	1,020	LB	0	RL	0	LB	4,594	LF	0.00	LB	0.00	LB
Grand Total:			16 357		967,063		311		835,517		6,178,468		835,517.00		835,517.00	

15

20-Inventory Summary Page 1 of 1

Warehouse: 5051 WSI LA MIRADA

Customer: 1234567 ABC COMPANY, INC.

DEFINITION

1 Name of this report with its given report number.

2 Shows specific date and time this report was generated.

3 ***Warehouse*** is the facility where product is stored including the facility number.

4 ***Customer*** is the owner of the product and is identified by a unique account number.

5 ***Product*** is the actual name or code the client uses to identify their material.

6 The information (before the dash) is the description of the product .

7 The information (after the dash) is the second description of the product & may be abbreviated.

8 ***Primary On Hand*** is the product quantity that includes product allocated and/or damage/hold with unit of measure (UOM).

9 ***Secondary On Hand*** is the quantity of an additional UOM that coincides with the primary.

10 ***Primary Available*** is the quantity available for shipping with its UOM.

11 ***Secondary Available*** is the second quantity available for shipping with its UOM.

12 ***Third*** is the third quantity available for shipping with its UOM.

13 ***Gross Weight*** shown here in pounds of product, including all wrapping and/or pallet weight.

14 ***Net Weight*** shown here in pounds of product, excluding all wrapping and/or pallet weight if packaged.

15 Zero quantities represent products allocated to order shipping or products on damage/hold.

16 ***Grand Total*** provides bottom line quantity total & weights of all product for the client.

Can Be Provided in PDF or Excel Format

Inventory Summary Report Quick Reference Guide #304

For our clients who require a simple summary of their inventory, this report may be for you. It is formatted to be equal to only one line per product and is presented in an Excel spreadsheet.

If you prefer this information with totals, we suggest you use Inventory Summary Report 20.

REPORT

1 304- Inventory Summary

2 3/3/2014 10:39:11 AM

3 Warehouse 5051 WSI LA MIRADA

4 Customer: 1234567 ABC COMPANY, INC.

5 Product	6 Product Desc 7	8 Prim OH	UM	9 Sec OH	UM	10 Prim Av	UM	11 Sec Av	UM	12 Third Qty	UM	13 Grs Wgt	UM	14 Net Wgt	UM
KB28600LB	285060SQ - PINK ROSA PINE	1	RL	1,685	LB	0	RL	0	LB	1	LF	0.00	LB	0.00	LB
KD65384LB	2887550SQ - PONDERSOA GREEN PINE	162	RL	393,343	LB	150	RL	365,087	LB	3,292,001	LF	365,087.00	LB	365,087.00	LB
K367220	316372SQ - WHITE OWL FEATHERS	54	RL	135,725	LB	54	RL	135,725	LB	829,648	LF	135,725.00	LB	135,725.00	LB
M25670LLM236	3962558RMSQ - ZIGZAG CREAM CUT	31	RL	99,390	LB	5	RL	16,090	LB	522,872	LF	16,090.00	LB	16,090.00	LB
PPLIJ63714LB	4162563725Q - GREEN GEM FINERY CUT	52	RL	175,055	LB	52	RL	175,055	LB	799,318	LF	175,055.00	LB	175,055.00	LB
RLS7553060LB	98755360SQ - BLACK MAGIC LINEN	56	RL	160,845	LB	50	RL	143,560	LB	730,034	LF	143,560.00	LB	143,560.00	LB
53601055879SQ	605349875SQ - SPIDER SILK COTTON BLEND	1	RL	1,020	LB	15 0	RL	0	LB	4,594	LF	0.00	LB	0.00	LB

304-Inventory Summary Page 1 of 1

DEFINITION

1. Name of this report with its given report number.
2. Shows specific date and time this report was generated.
3. ***Warehouse*** is the facility where product is stored including the facility number.
4. ***Customer*** is the owner of the product and is identified by a unique account number.
5. ***Product*** is the actual name or code the client uses to identify their material.
6. The information (before the dash) is the product's description.
7. The information (after the dash) is the product's second description & may be abbreviated.
8. ***Primary On Hand*** is the product quantity that includes product allocated and/or damage/hold with unit of measure (UOM).
9. ***Secondary On Hand*** is the quantity of an additional UOM that coincides with the primary.
10. ***Primary Available*** is the quantity available for shipping with its UOM.
11. ***Secondary Available*** is the second quantity available for shipping with its UOM.
12. ***Third*** is the third quantity available for shipping with its UOM.
13. ***Gross Weight*** shown here in pounds of product, including all wrapping and/or pallet weight.
14. ***Net Weight*** shown here in pounds of product, excluding all wrapping and/or pallet weight if packaged.
15. Zero quantities represent products allocated to order shipping or products on damage/hold.

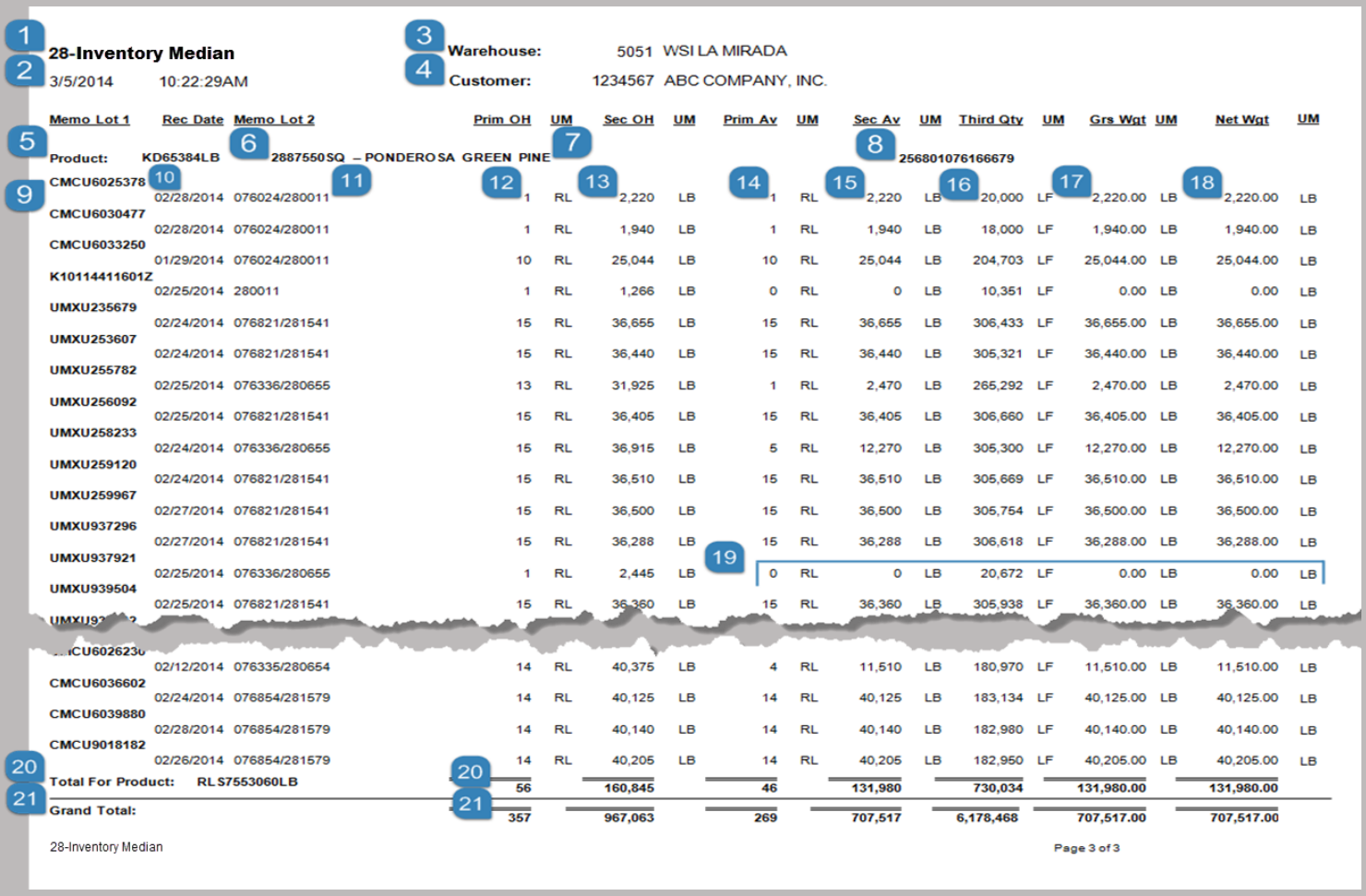
Can Be Provided in Excel Format Only

Inventory Median Report Quick Reference Guide #28

For our clients who require mid-level detail for their inventory, this report may be for you. It is formatted to provide item information with client's lot breakdown and is presented with totals.

If you prefer this information in an Excel spreadsheet, we suggest using Inventory Median Report 314.

REPORT



28-Inventory Median
3/5/2014 10:22:29AM
Warehouse: 5051 WSI LA MIRADA
Customer: 1234567 ABC COMPANY, INC.

Memo Lot 1	Rec Date	Memo Lot 2	Prim OH	UM	Sec OH	UM	Prim Av	UM	Sec Av	UM	Third Qty	UM	Grs Wgt	UM	Net Wgt	UM
Product: KD65384LB	2887550SQ – PONDEROSA GREEN PINE										256801076166679					
CMCU6025378	02/28/2014	076024/280011	1	RL	2,220	LB	1	RL	2,220	LB	20,000	LF	2,220.00	LB	2,220.00	LB
CMCU6030477	02/28/2014	076024/280011	1	RL	1,940	LB	1	RL	1,940	LB	18,000	LF	1,940.00	LB	1,940.00	LB
CMCU6033250	01/29/2014	076024/280011	10	RL	25,044	LB	10	RL	25,044	LB	204,703	LF	25,044.00	LB	25,044.00	LB
K10114411601Z	02/25/2014	280011	1	RL	1,266	LB	0	RL	0	LB	10,351	LF	0.00	LB	0.00	LB
UMXU235679	02/24/2014	076821/281541	15	RL	36,655	LB	15	RL	36,655	LB	306,433	LF	36,655.00	LB	36,655.00	LB
UMXU253607	02/24/2014	076821/281541	15	RL	36,440	LB	15	RL	36,440	LB	305,321	LF	36,440.00	LB	36,440.00	LB
UMXU255782	02/25/2014	076336/280655	13	RL	31,925	LB	1	RL	2,470	LB	265,292	LF	2,470.00	LB	2,470.00	LB
UMXU256092	02/25/2014	076821/281541	15	RL	36,405	LB	15	RL	36,405	LB	306,660	LF	36,405.00	LB	36,405.00	LB
UMXU258233	02/24/2014	076336/280655	15	RL	36,915	LB	5	RL	12,270	LB	305,300	LF	12,270.00	LB	12,270.00	LB
UMXU259120	02/24/2014	076821/281541	15	RL	36,510	LB	15	RL	36,510	LB	305,669	LF	36,510.00	LB	36,510.00	LB
UMXU259967	02/27/2014	076821/281541	15	RL	36,500	LB	15	RL	36,500	LB	305,754	LF	36,500.00	LB	36,500.00	LB
UMXU937296	02/27/2014	076821/281541	15	RL	36,288	LB	15	RL	36,288	LB	306,618	LF	36,288.00	LB	36,288.00	LB
UMXU937921	02/25/2014	076336/280655	1	RL	2,445	LB	0	RL	0	LB	20,672	LF	0.00	LB	0.00	LB
UMXU939504	02/25/2014	076821/281541	15	RL	36,360	LB	15	RL	36,360	LB	305,938	LF	36,360.00	LB	36,360.00	LB
[illegible]																
[illegible]CU6026230	02/12/2014	076335/280654	14	RL	40,375	LB	4	RL	11,510	LB	180,970	LF	11,510.00	LB	11,510.00	LB
CMCU6036602	02/24/2014	076854/281579	14	RL	40,125	LB	14	RL	40,125	LB	183,134	LF	40,125.00	LB	40,125.00	LB
CMCU6039880	02/28/2014	076854/281579	14	RL	40,140	LB	14	RL	40,140	LB	182,980	LF	40,140.00	LB	40,140.00	LB
CMCU9018182	02/26/2014	076854/281579	14	RL	40,205	LB	14	RL	40,205	LB	182,950	LF	40,205.00	LB	40,205.00	LB
Total For Product: RLS7553060LB			56		160,845		46		131,980		730,034		131,980.00		131,980.00	
Grand Total:			357		967,063		269		707,517		6,178,468		707,517.00		707,517.00	

28-Inventory Median Page 3 of 3

DEFINITION

1. Name of this report with its given report number.
2. Shows specific date and time this report was generated.
3. ***Warehouse*** is the facility where product is stored including the facility number.
4. ***Customer*** is the owner of the product and is identified by a unique account number.
5. ***Product*** is the actual name or code the client uses to identify their material.
6. The information (before the dash) is the product's description.
7. The information (after the dash) is the product's second description.
8. This is our company's internal long product number.
9. ***Memo Lot 1*** is a product identifier & can be a BOL#, PO#, vehicle #, etc.
10. ***Receipt Date*** is the physical date product was received into facility.
11. ***Memo Lot 2*** is an additional product identifier & can be a BOL#, PO#, vehicle #, etc.
12. ***Primary On Hand*** is the product quantity that includes product allocated and/or damage/hold with unit of measure (UOM).
13. ***Secondary On Hand*** is the quantity of an additional UOM that coincides with the primary.
14. ***Primary Available*** is the quantity available for shipping with its UOM.
15. ***Secondary Available*** is the second quantity available for shipping with its UOM.
16. ***Third*** is the third quantity available for shipping with its UOM.
17. ***Gross Weight*** shown here in pounds of product, including all wrapping and/or pallet weight.
18. ***Net Weight*** shown here in pounds of product, excluding all wrapping and/or pallet weight if packaged.
19. Zero quantities represent products allocated to order shipping or products on damage/hold.
20. ***Total for Product*** includes totals at the product level.
21. ***Grand Total*** provides bottom line quantity total & weights of all product for the client.

Can Be Provided in PDF or Excel Format

Inventory Median Report Quick Reference Guide #314

For our clients who require mid-level detail for their inventory, this report may be for you. It is formatted to provide item information at the lot level and is presented in an Excel spreadsheet.

If you prefer this information with totals, we suggest using Inventory Median Report 28.

REPORT

1 314-Inventory Median

2 3/5/2014 10:23:10 AM

3 Warehouse: 5051 WSI LA MIRADA

4 Customer: 1234567 ABC COMPANY, INC.

5 Product	6 Product Desc	7 ML1	9 Rec Date	10 ML2	11 Prim OH	UM	12 Sec OH	UM	13 Prim Av	UM	14 Sec Av	UM	15 Third Qty	UM	16 Grs Wgt	UM	17 Net Wgt	UM
KD65384LB	2887550SQ - PONDEROSA GREEN PINE	CMCU6025378	02/28/2014	076024/280011	1	RL	2,220	LB	1	RL	2,220	LB	20,000	LF	2,220.00	LB	2,220.00	LB
KD65384LB	2887550SQ - PONDEROSA GREEN PINE	CMCU6030477	02/28/2014	076024/280011	1	RL	1,940	LB	1	RL	1,940	LB	18,000	LF	1,940.00	LB	1,940.00	LB
KD65384LB	2887550SQ - PONDEROSA GREEN PINE	CMCU6033250	01/29/2014	076024/280011	10	RL	25,044	LB	10	RL	25,044	LB	204,703	LF	25,044.00	LB	25,044.00	LB
KD65384LB	2887550SQ - PONDEROSA GREEN PINE	K101144116012	02/25/2014	280011	1	RL	1,266	LB	0	RL	0	LB	10,351	LF	0.00	LB	0.00	LB
KD65384LB	2887550SQ - PONDEROSA GREEN PINE	UMXU235679	02/24/2014	076821/281541	15	RL	36,655	LB	15	RL	36,655	LB	306,433	LF	36,655.00	LB	36,655.00	LB
KD65384LB	2887550SQ - PONDEROSA GREEN PINE	UMXU253607	02/24/2014	076821/281541	15	RL	36,440	LB	15	RL	36,440	LB	305,321	LF	36,440.00	LB	36,440.00	LB
KD65384LB	2887550SQ - PONDEROSA GREEN PINE	UMXU255782	02/25/2014	076336/280655	13	RL	31,925	LB	3	RL	7,380	LB	265,292	LF	7,380.00	LB	7,380.00	LB
KD65384LB	2887550SQ - PONDEROSA GREEN PINE	UMXU256092	02/25/2014	076821/281541	15	RL	36,405	LB	15	RL	36,405	LB	306,660	LF	36,405.00	LB	36,405.00	LB
KD65384LB	2887550SQ - PONDEROSA GREEN PINE	UMXU258233	02/24/2014	076336/280655	15	RL	36,915	LB	15	RL	36,915	LB	305,300	LF	36,915.00	LB	36,915.00	LB
KD65384LB	2887550SQ - PONDEROSA GREEN PINE	UMXU259120	02/24/2014	076821/281541	15	RL	36,510	LB	15	RL	36,510	LB	305,669	LF	36,510.00	LB	36,510.00	LB
KD65384LB	2887550SQ - PONDEROSA GREEN PINE	UMXU259967	02/27/2014	076821/281541	15	RL	36,500	LB	15	RL	36,500	LB	305,754	LF	36,500.00	LB	36,500.00	LB
KD65384LB	2887550SQ - PONDEROSA GREEN PINE	UMXU937296	02/27/2014	076821/281541	15	RL	36,288	LB	15	RL	36,288	LB	306,618	LF	36,288.00	LB	36,288.00	LB
KD65384LB	2887550SQ - PONDEROSA GREEN PINE	UMXU937921	02/25/2014	076336/280655	1	RL	2,445	LB	0	RL	0	LB	20,672	LF	0.00	LB	0.00	LB
KD65384LB	2887550SQ - PONDEROSA GREEN PINE	UMXU939504	02/25/2014	076821/281541	15	RL	36,360	LB	15	RL	36,360	LB	305,938	LF	36,360.00	LB	36,360.00	LB
KD65384LB	2887550SQ - PONDEROSA GREEN PINE	UMXU939882	02/24/2014	076821/281541	15	RL	36,430	LB	15	RL	36,430	LB	305,290	LF	36,430.00	LB	36,430.00	LB
K367220	316372SQ - WHITE OWL FEATHERS	CMCU9012590	02/19/2014	076811/102853	15	RL	37,700	LB	15	RL	37,700	LB	230,159	LF	37,700.00	LB	37,700.00	LB
K367220	316372SQ - WHITE OWL FEATHERS	CMCU9012646	02/28/2014	076811/102853	15	RL	37,665	LB	15	RL	37,665	LB	229,999	LF	37,665.00	LB	37,665.00	LB
K367220	316372SQ - WHITE OWL FEATHERS	UMXU937921	02/25/2014	076811/102853	9	RL	22,640	LB	9	RL	22,640	LB	138,213	LF	22,640.00	LB	22,640.00	LB
K367220	316372SQ - WHITE OWL FEATHERS	UMXU939497	02/25/2014	076811/102853	15	RL	37,720	LB	15	RL	37,720	LB	231,277	LF	37,720.00	LB	37,720.00	LB
M25672LLM236	3962558RMSQ - ZIGZAG CREAM CUT	CMCU6035289	01/22/2014	075606/102839	12	RL	38,510	LB	1	RL	3,215	LB	202,236	LF	3,215.00	LB	3,215.00	LB
M25672LLM236	3962558RMSQ - ZIGZAG CREAM CUT	CMCU9013703	01/21/2014	075606/102839	3	RL	9,595	LB	0	RL	0	LB	50,583	LF	0.00	LB	0.00	LB
M25672LLM236	3962558RMSQ - ZIGZAG CREAM CUT	CMCU9015619	01/22/2014	075606/102839	12	RL	38,410	LB	0	RL	0	LB	202,385	LF	0.00	LB	0.00	LB
M25672LLM236	3962558RMSQ - ZIGZAG CREAM CUT	UMXU253852	02/03/2014	075606/102839	4	RL	12,875	LB	4	RL	12,875	LB	67,668	LF	12,875.00	LB	12,875.00	LB
PPLIJ63714LB	416256372SQ - GREEN GEM FINERY CUT	CMCU6024690	02/20/2014	076673/102851	12	RL	40,455	LB	12	RL	40,455	LB	184,864	LF	40,455.00	LB	40,455.00	LB
PPLIJ63714LB	416256372SQ - GREEN GEM FINERY CUT	CMCU6025070	02/25/2014	076673/102851	12	RL	40,355	LB	12	RL	40,355	LB	184,197	LF	40,355.00	LB	40,355.00	LB
PPLIJ63714LB	416256372SQ - GREEN GEM FINERY CUT	CMCU6037574	02/24/2014	076673/102851	12	RL	40,315	LB	12	RL	40,315	LB	183,899	LF	40,315.00	LB	40,315.00	LB
PPLIJ63714LB	416256372SQ - GREEN GEM FINERY CUT	CMCU6038755	01/07/2014	075116/102828	2	RL	6,800	LB	2	RL	6,800	LB	31,050	LF	6,800.00	LB	6,800.00	LB
PPLIJ63714LB	416256372SQ - GREEN GEM FINERY CUT	CMCU9014947	02/26/2014	076673/102851	12	RL	40,365	LB	12	RL	40,365	LB	184,464	LF	40,365.00	LB	40,365.00	LB
PPLIJ63714LB	416256372SQ - GREEN GEM FINERY CUT	UMXU937921	02/25/2014	076673/102851	2	RL	6,765	LB	2	RL	6,765	LB	30,844	LF	6,765.00	LB	6,765.00	LB
RLS7553060LB	98755360SQ - BLACK MAGIC LINEN	CMCU6026230	02/12/2014	076335/280654	14	RL	40,375	LB	8	RL	23,090	LB	180,970	LF	23,090.00	LB	23,090.00	LB
RLS7553060LB	98755360SQ - BLACK MAGIC LINEN	CMCU6036602	02/24/2014	076854/281579	14	RL	40,125	LB	14	RL	40,125	LB	183,134	LF	40,125.00	LB	40,125.00	LB
RLS7553060LB	98755360SQ - BLACK MAGIC LINEN	CMCU6039880	02/28/2014	076854/281579	14	RL	40,140	LB	14	RL	40,140	LB	182,980	LF	40,140.00	LB	40,140.00	LB
RLS7553060LB	98755360SQ - BLACK MAGIC LINEN	CMCU9018182	02/26/2014	076854/281579	14	RL	40,205	LB	14	RL	40,205	LB	182,950	LF	40,205.00	LB	40,205.00	LB

314-Inventory Median Page 1 of 1

DEFINITION

1 Name of this report with its given report number.

2 Shows specific date and time this report was generated.

3 ***Warehouse*** is the facility where product is stored including the facility number.

4 ***Customer*** is the owner of the product and is identified by a unique account number.

5 ***Product*** is the actual name or code the client uses to identify their material.

6 The information (before the dash) is the product's description.

7 The information (after the dash) is the product's second description.

8 ***Memo Lot 1*** is a product identifier & can be a BOL#, PO#, vehicle #, etc.

9 ***Receipt Date*** is the physical date product was received into facility.

10 ***Memo Lot 2*** is an additional product identifier & can be a BOL#, PO#, vehicle #, etc.

11 ***Primary On Hand*** is the product quantity that includes product allocated and/or damage/hold with unit of measure (UOM)

12 ***Secondary On Hand*** is the quantity of an additional UOM that coincides with the primary.

13 ***Primary Available*** is the quantity available for shipping with its UOM.

14 ***Secondary Available*** is the second quantity available for shipping with its UOM.

15 ***Third*** is the third quantity available for shipping with its UOM.

16 ***Gross Weight*** shown here in pounds of product, including all wrapping and/or pallet weight.

17 ***Net Weight*** shown here in pounds of product, excluding all wrapping and/or pallet weight if packaged.

18 Zero quantities represent products allocated to order shipping or products on damage/hold.

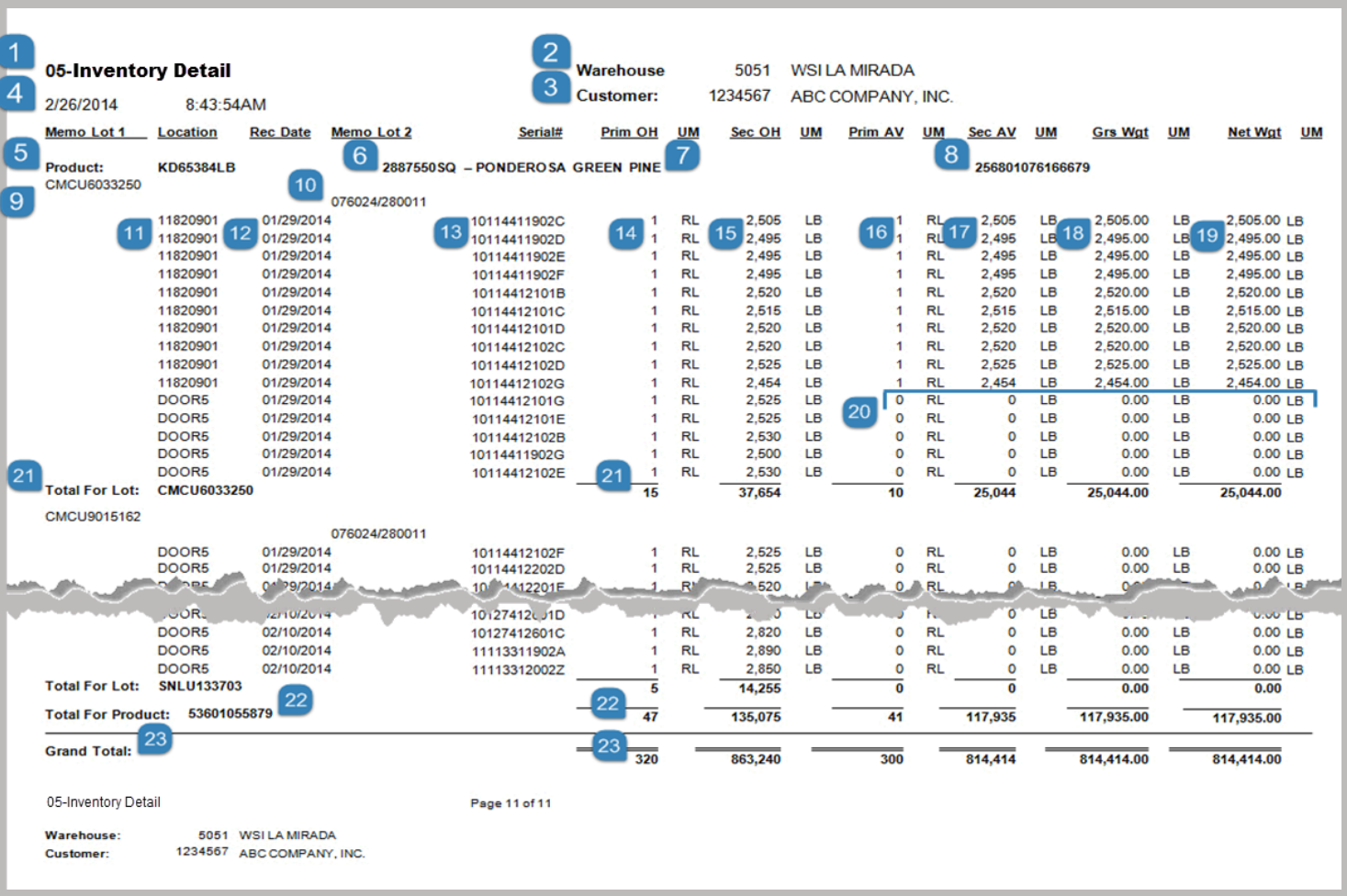
Can Be Provided in Excel Format Only

Inventory Detail Report Quick Reference Guide #05

For our clients who track their items at the unit level, this report may be for you. It is presented with totals.

If you prefer this information in an Excel spreadsheet, we suggest using Inventory Detail Report 302.

REPORT



05-Inventory Detail — Warehouse 5051 WSI LA MIRADA; Customer: 1234567 ABC COMPANY, INC.

2/26/2014 8:43:54AM

Memo Lot 1	Location	Rec Date	Memo Lot 2	Serial#	Prim OH	UM	Sec OH	UM	Prim AV	UM	Sec AV	UM	Grs Wgt	UM	Net Wgt	UM
Product: KD65384LB			2887550SQ – PONDEROSA GREEN PINE								256801076166679					
CMCU6033250			076024/280011													
	11820901	01/29/2014		10114411902C	1	RL	2,505	LB	1	RL	2,505	LB	2,505.00	LB	2,505.00	LB
	11820901	01/29/2014		10114411902D	1	RL	2,495	LB	1	RL	2,495	LB	2,495.00	LB	2,495.00	LB
	11820901	01/29/2014		10114411902E	1	RL	2,495	LB	1	RL	2,495	LB	2,495.00	LB	2,495.00	LB
	11820901	01/29/2014		10114411902F	1	RL	2,495	LB	1	RL	2,495	LB	2,495.00	LB	2,495.00	LB
	11820901	01/29/2014		10114412101B	1	RL	2,520	LB	1	RL	2,520	LB	2,520.00	LB	2,520.00	LB
	11820901	01/29/2014		10114412101C	1	RL	2,515	LB	1	RL	2,515	LB	2,515.00	LB	2,515.00	LB
	11820901	01/29/2014		10114412101D	1	RL	2,520	LB	1	RL	2,520	LB	2,520.00	LB	2,520.00	LB
	11820901	01/29/2014		10114412102C	1	RL	2,520	LB	1	RL	2,520	LB	2,520.00	LB	2,520.00	LB
	11820901	01/29/2014		10114412102D	1	RL	2,525	LB	1	RL	2,525	LB	2,525.00	LB	2,525.00	LB
	11820901	01/29/2014		10114412102G	1	RL	2,454	LB	1	RL	2,454	LB	2,454.00	LB	2,454.00	LB
	DOOR5	01/29/2014		10114412101G	1	RL	2,525	LB	0	RL	0	LB	0.00	LB	0.00	LB
	DOOR5	01/29/2014		10114412101E	1	RL	2,525	LB	0	RL	0	LB	0.00	LB	0.00	LB
	DOOR5	01/29/2014		10114412102B	1	RL	2,530	LB	0	RL	0	LB	0.00	LB	0.00	LB
	DOOR5	01/29/2014		10114411902G	1	RL	2,500	LB	0	RL	0	LB	0.00	LB	0.00	LB
	DOOR5	01/29/2014		10114412102E	1	RL	2,530	LB	0	RL	0	LB	0.00	LB	0.00	LB
Total For Lot:	CMCU6033250				15		37,654		10		25,044		25,044.00		25,044.00	
CMCU9015162			076024/280011													
	DOOR5	01/29/2014		10114412102F	1	RL	2,525	LB	0	RL	0	LB	0.00	LB	0.00	LB
	DOOR5	01/29/2014		10114412202D	1	RL	2,525	LB	0	RL	0	LB	0.00	LB	0.00	LB
	DOOR5	02/10/2014		10127412601C	1	RL	2,820	LB	0	RL	0	LB	0.00	LB	0.00	LB
	DOOR5	02/10/2014		11113311902A	1	RL	2,890	LB	0	RL	0	LB	0.00	LB	0.00	LB
	DOOR5	02/10/2014		11113312002Z	1	RL	2,850	LB	0	RL	0	LB	0.00	LB	0.00	LB
Total For Lot:	SNLU133703				5		14,255		0		0		0.00		0.00	
Total For Product:	53601055879				47		135,075		41		117,935		117,935.00		117,935.00	
Grand Total:					320		863,240		300		814,414		814,414.00		814,414.00	

05-Inventory Detail Page 11 of 11

Warehouse: 5051 WSI LA MIRADA
Customer: 1234567 ABC COMPANY, INC.

DEFINITION

1. Name of this report with its given report number.
2. ***Warehouse*** is the facility where product is stored including the facility number.
3. ***Customer*** is the owner of the product and is identified by a unique account number.
4. Shows specific date and time this report was generated.
5. ***Product*** is the actual name or code the client uses to identify their material.
6. The information (before the dash) is the product's description.
7. The information (after the dash) is the product's second description.
8. This is our company's internal long product number.
9. ***Memo Lot 1*** is a product identifier & can be a BOL#, PO#, vehicle #, etc.
10. ***Memo Lot 2*** is an additional product identifier & can be a BOL#, PO#, vehicle #, etc.
11. ***Location*** is where the product is stored within the facility.
12. ***Receipt Date*** is the physical date product was received into facility.
13. ***Serial#*** is a unique identifier for a specific unit when tracking at the unit level.
14. ***Primary On Hand*** is the product quantity that includes product allocated and/or damage/hold with unit of measure (UOM).
15. ***Secondary On Hand*** is the quantity of an additional UOM that coincides with the primary.
16. ***Primary Available*** is the quantity available for shipping with its UOM.
17. ***Secondary Available*** is the second quantity available for shipping with its UOM.
18. ***Gross Weight*** shown here in pounds of product, including all wrapping and/or pallet weight.
19. ***Net Weight*** shown here in pounds of product, excluding all wrapping and/or pallet weight if packaged.
20. Zero quantities represent products allocated to order shipping or products on damage/hold.
21. ***Total for Lot*** is subtotals per Memo Lot 1 for all units of measure.
22. ***Total for Product*** includes totals at the product level.
23. ***Grand Total*** provides bottom line quantity total & weights of all product for the client.

Can Be Provided in PDF or Excel Format

Inventory Detail Report Quick Reference Guide #302

For our clients who track their items at the unit level, this report may be for you. It is formatted in an Excel spreadsheet.

If you prefer this information in a PDF report with totals, we suggest using Inventory Detail Report 05.

REPORT

302-Inventory Detail

2/26/2014 10:31:02 AM

Warehouse: 5051 WSI LA MIRADA

Customer: 1234567 ABC COMPANY, INC.

Product	Product Des	Memo Lot 1	Location	Rec Date	Memo Lot 2	Serial#	Prim OH	UM	Sec OH	UM	Prim AV	UM	Sec AV	UM	Grs Wgt	UM	Net Wgt	UM
KD65384LB	2887550SQ - PONDEROSA GREEN PINE	CMCU6033250	11820901	01/29/2014	076024/280011	10114411902C	1	RL	2,505	LB	1	RL	2,505	LB	2,505.00	LB	2,505.00	LB
KD65384LB	2887550SQ - PONDEROSA GREEN PINE	CMCU6033250	11820901	01/29/2014	076024/280011	10114411902D	1	RL	2,495	LB	1	RL	2,495	LB	2,495.00	LB	2,495.00	LB
KD65384LB	2887550SQ - PONDEROSA GREEN PINE	CMCU6033250	11820901	01/29/2014	076024/280011	10114411902E	1	RL	2,495	LB	1	RL	2,495	LB	2,495.00	LB	2,495.00	LB
KD65384LB	2887550SQ - PONDEROSA GREEN PINE	CMCU6033250	11820901	01/29/2014	076024/280011	10114411902F	1	RL	2,495	LB	1	RL	2,495	LB	2,495.00	LB	2,495.00	LB
KD65384LB	2887550SQ - PONDEROSA GREEN PINE	CMCU6033250	11820901	01/29/2014	076024/280011	10114412101B	1	RL	2,520	LB	1	RL	2,520	LB	2,520.00	LB	2,520.00	LB
KD65384LB	2887550SQ - PONDEROSA GREEN PINE	CMCU6033250	11820901	01/29/2014	076024/280011	10114412101C	1	RL	2,515	LB	1	RL	2,515	LB	2,515.00	LB	2,515.00	LB
KD65384LB	2887550SQ - PONDEROSA GREEN PINE	CMCU6033250	11820901	01/29/2014	076024/280011	10114412101D	1	RL	2,520	LB	1	RL	2,520	LB	2,520.00	LB	2,520.00	LB
KD65384LB	2887550SQ - PONDEROSA GREEN PINE	CMCU6033250	11820901	01/29/2014	076024/280011	10114412102C	1	RL	2,520	LB	1	RL	2,520	LB	2,520.00	LB	2,520.00	LB
KD65384LB	2887550SQ - PONDEROSA GREEN PINE	CMCU6033250	11820901	01/29/2014	076024/280011	10114412102D	1	RL	2,525	LB	1	RL	2,525	LB	2,525.00	LB	2,525.00	LB
KD65384LB	2887550SQ - PONDEROSA GREEN PINE	CMCU6033250	11820901	01/29/2014	076024/280011	10114412102G	1	RL	2,454	LB	1	RL	2,454	LB	2,454.00	LB	2,454.00	LB
KD65384LB	2887550SQ - PONDEROSA GREEN PINE	CMCU6033250	DOOR5	01/29/2014	076024/280011	10114412101G	1	RL	2,525	LB	0	RL	0	LB	0.00	LB	0.00	LB
KD65384LB	2887550SQ - PONDEROSA GREEN PINE	CMCU6033250	DOOR5	01/29/2014	076024/280011	10114412101E	1	RL	2,525	LB	0	RL	0	LB	0.00	LB	0.00	LB
KD65384LB	2887550SQ - PONDEROSA GREEN PINE	CMCU6033250	DOOR5	01/29/2014	076024/280011	10114412102B	1	RL	2,530	LB	0	RL	0	LB	0.00	LB	0.00	LB
KD65384LB	2887550SQ - PONDEROSA GREEN PINE	CMCU6033250	DOOR5	01/29/2014	076024/280011	10114411902G	1	RL	2,500	LB	0	RL	0	LB	0.00	LB	0.00	LB
KD65384LB	2887550SQ - PONDEROSA GREEN PINE	CMCU6033250	DOOR5	01/29/2014	076024/280011	10114412102E	1	RL	2,530	LB	0	RL	0	LB	0.00	LB	0.00	LB
KD65384LB	2887550SQ - PONDEROSA GREEN PINE	CMCU6033250	DOOR5	01/29/2014	076024/280011	10114412102F	1	RL	2,525	LB	0	RL	0	LB	0.00	LB	0.00	LB
KD65384LB	2887550SQ - PONDEROSA GREEN PINE	CMCU6033250	DOOR5	01/29/2014	076024/280011	10114412202D	1	RL	2,525	LB	0	RL	0	LB	0.00	LB	0.00	LB
KD65384LB	2887550SQ - PONDEROSA GREEN PINE	CMCU6033250	DOOR5	01/29/2014	076024/280011	10211414701D	1	RL	2,415	LB	0	RL	0	LB	0.00	LB	0.00	LB
53601055879	4987553SQ - ABC CHINA BLUE LACE	SNLU133703	DOOR5	02/10/2014	076335/280654	10127412601C	1	RL	2,820	LB	0	RL	0	LB	0.00	LB	0.00	LB
53601055879	4987553SQ - ABC CHINA BLUE LACE	SNLU133703	DOOR5	02/10/2014	076335/280654	11113311902A	1	RL	2,890	LB	0	RL	0	LB	0.00	LB	0.00	LB
53601055879	4987553SQ - ABC CHINA BLUE LACE	SNLU133703	DOOR5	02/10/2014	076335/280654	11113312002Z	1	RL	2,850	LB	0	RL	0	LB	0.00	LB	0.00	LB

DEFINITION

1. Name of this report with its given report number.
2. Shows specific date and time this report was generated.
3. ***Warehouse*** is the facility where product is stored including the facility number.
4. ***Customer*** is the owner of the product and is identified by a unique account number.
5. ***Product*** is the actual name or code the client uses to identify their material.
6. The information (before the dash) is the product's description.
7. The information (after the dash) is the product's second description.
8. ***Memo Lot 1*** is a product identifier & can be a BOL#, PO#, vehicle #, etc.
9. ***Location*** is where the product is stored within the facility.
10. ***Receipt Date*** is the physical date product was received into facility.
11. ***Memo Lot 2*** is an additional product identifier & can be a BOL#, PO#, vehicle #, etc.
12. ***Serial#*** is a unique identifier for a specific unit when tracking at the unit level.
13. ***Primary On Hand*** is the product quantity that includes product allocated and/or damage/hold with unit of measure (UOM).
14. ***Secondary On Hand*** is the quantity of an additional UOM that coincides with the primary.
15. ***Primary Available*** is the quantity available for shipping with its UOM.
16. ***Secondary Available*** is the second quantity available for shipping with its UOM.
17. ***Gross Weight*** shown here in pounds of product, including all wrapping and/or pallet weight.
18. ***Net Weight*** shown here in pounds of product, excluding all wrapping and/or pallet weight if packaged.
19. Zero quantities represent products allocated to order shipping or products on damage/hold.

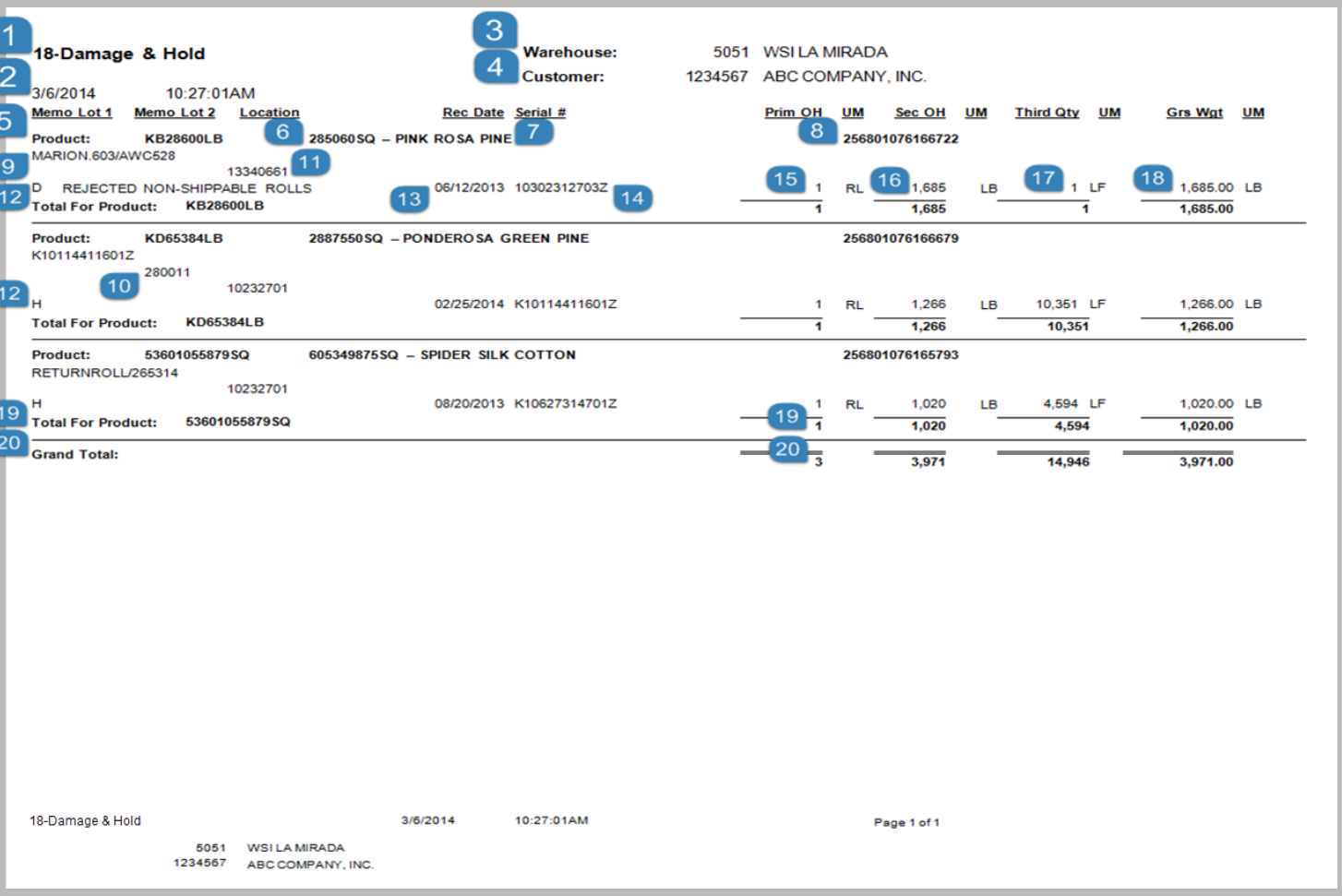
Can Be Provided in Excel Format Only

Damage & Hold Report Quick Reference Guide #18

For our clients who require information on any of their items that may be on damage or hold, this report is for you. It is presented with totals.

If you prefer this information in an Excel spreadsheet, we suggest using Damage & Hold Report 303.

REPORT



18-Damage & Hold

3/6/2014 10:27:01AM

Warehouse: 5051 WSI LA MIRADA
Customer: 1234567 ABC COMPANY, INC.

Memo Lot 1	Memo Lot 2	Location	Rec Date	Serial #	Prim OH	UM	Sec OH	UM	Third Qty	UM	Grs Wgt	UM
Product: KB28600LB	285060SQ – PINK ROSA PINE						256801076166722					
MARION.603/AWC528		13340661										
D REJECTED NON-SHIPPABLE ROLLS			06/12/2013	10302312703Z	1	RL	1,685	LB	1	LF	1,685.00	LB
Total For Product: KB28600LB					1		1,685		1		1,685.00	
Product: KD65384LB	2887550SQ – PONDEROSA GREEN PINE						256801076166679					
K10114411601Z		280011										
H		10232701	02/25/2014	K10114411601Z	1	RL	1,266	LB	10,351	LF	1,266.00	LB
Total For Product: KD65384LB					1		1,266		10,351		1,266.00	
Product: 53601055879SQ	605349875SQ – SPIDER SILK COTTON						256801076165793					
RETURNROLL/265314		10232701										
H			08/20/2013	K10627314701Z	1	RL	1,020	LB	4,594	LF	1,020.00	LB
Total For Product: 53601055879SQ					1		1,020		4,594		1,020.00	
Grand Total:					3		3,971		14,946		3,971.00	

18-Damage & Hold 3/6/2014 10:27:01AM Page 1 of 1

5051 WSI LA MIRADA
1234567 ABC COMPANY, INC.

DEFINITION

1. Name of this report with its given report number.
2. Shows specific date and time this report was generated.
3. ***Warehouse*** is the facility where product is stored including the facility number.
4. ***Customer*** is the owner of the product and is identified by a unique account number.
5. ***Product*** is the actual name or code the client uses to identify their material.
6. The information (before the dash) is the product's description.
7. The information (after the dash) is the product's second description.
8. This is our company's internal long product number.
9. ***Memo Lot 1*** is a product identifier & can be a BOL#, PO#, vehicle #, etc.
10. ***Memo Lot 2*** is an additional product identifier & can be a BOL#, PO#, vehicle #, etc.
11. ***Location*** is where the product is stored within the facility.
12. ***H*** (Hold) or ***D*** (Damage) Status codes with description.
13. ***Receipt Date*** is the physical date product was received into facility.
14. ***Serial#*** is a unique identifier for a specific unit when tracking at the unit level.
15. ***Primary On Hand*** is the product quantity that includes product allocated and/or damage/hold with unit of measure (UOM).
16. ***Secondary On Hand*** is the quantity of an additional UOM that coincides with the primary.
17. ***Third*** is the third quantity on hand with its UOM.
18. ***Gross Weight*** shown here in pounds of product, including all wrapping and/or pallet weight.
19. ***Total for Product*** includes totals at the product level.
20. ***Grand Total*** provides bottom line quantity total & weights of all product for the client.

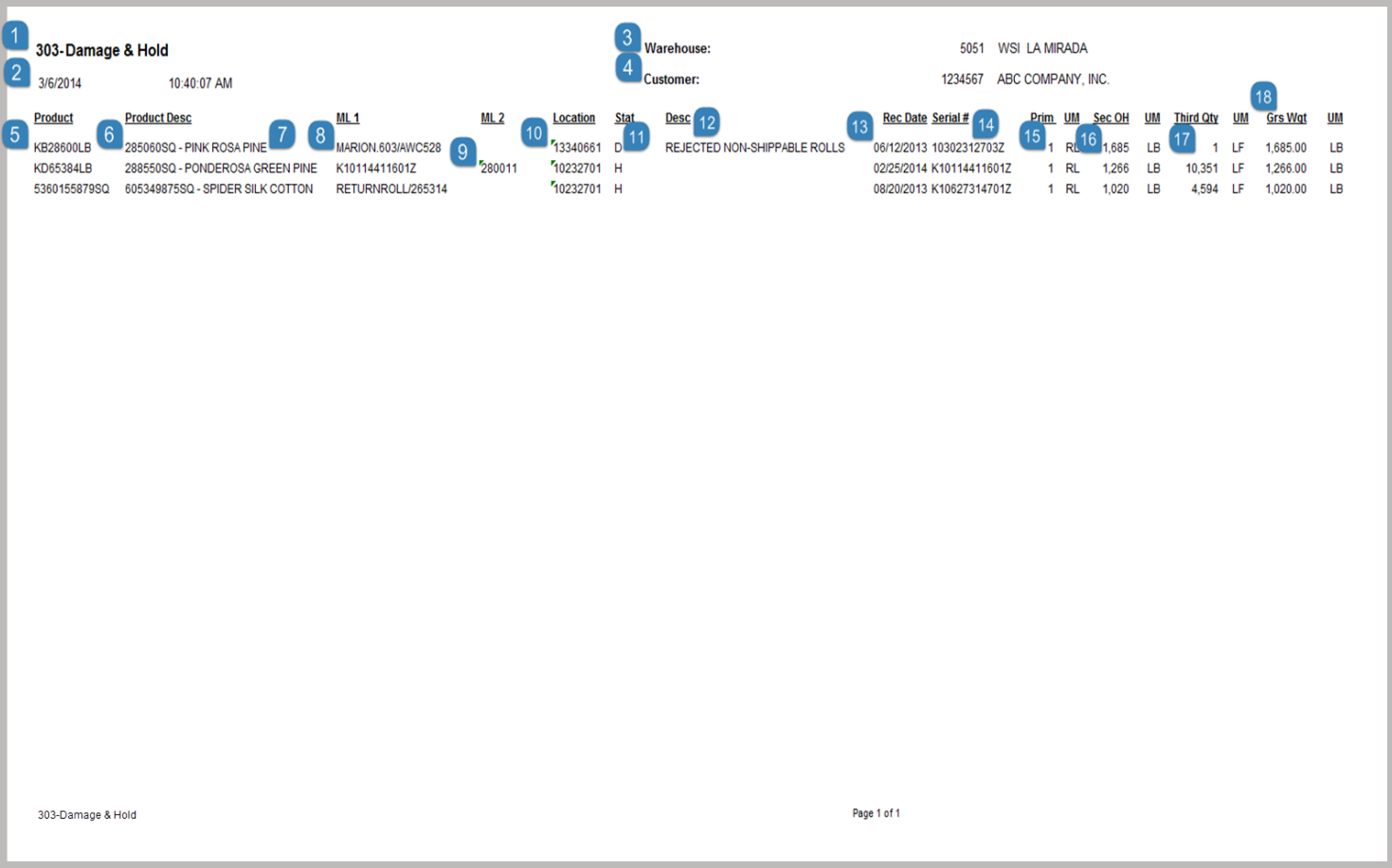
Can Be Provided in PDF or Excel Format

Damage & Hold Report Quick Reference Guide #303

For our clients who require information on any of their items that may be on damage or hold, this report is for you. It is formatted in an Excel spreadsheet.

If you prefer this information with totals, we suggest using Damage & Hold Report 18.

REPORT



1 **303-Damage & Hold**

2 3/6/2014 10:40:07 AM

3 Warehouse: 5051 WSI LA MIRADA

4 Customer: 1234567 ABC COMPANY, INC.

5 Product	6 Product Desc	7	8 ML 1	ML 2	10 Location	Stat	Desc 12	13 Rec Date	14 Serial #	15 Prim	UM	16 Sec OH	UM	17 Third Qty	UM	18 Grs Wgt	UM
KB28600LB	285060SQ - PINK ROSA PINE		MARION.603/AWC528	9 280011	13340661	D	REJECTED NON-SHIPPABLE ROLLS	06/12/2013	10302312703Z	1	RL	1,685	LB	1	LF	1,685.00	LB
KD65384LB	288550SQ - PONDEROSA GREEN PINE		K10114411601Z		10232701	H		02/25/2014	K10114411601Z	1	RL	1,266	LB	10,351	LF	1,266.00	LB
536015587 9SQ	605349875SQ - SPIDER SILK COTTON		RETURNROLL/265314		10232701	H		08/20/2013	K10627314701Z	1	RL	1,020	LB	4,594	LF	1,020.00	LB

303-Damage & Hold Page 1 of 1

DEFINITION

1. Name of this report with its given report number.
2. Shows specific date and time this report was generated.
3. ***Warehouse*** is the facility where product is stored including the facility number.
4. ***Customer*** is the owner of the product and is identified by a unique account number.
5. ***Product*** is the actual name or code the client uses to identify their material.
6. The information (before the dash) is the product's description.
7. The information (after the dash) is the product's second description.
8. ***Memo Lot 1*** is a product identifier & can be a BOL#, PO#, vehicle #, etc.
9. ***Memo Lot 2*** is an additional product identifier & can be a BOL#, PO#, vehicle #, etc.
10. ***Location*** is where the product is stored within the facility.
11. ***H*** (Hold) or ***D*** (Damage) Status Codes.
12. Description of the Status Codes.
13. ***Receipt Date*** is the physical date product was received into facility.
14. ***Serial#*** is a unique identifier for a specific unit when tracking at the unit level.
15. ***Primary On Hand*** is the product quantity that includes product allocated and/or damage/hold with unit of measure (UOM).
16. ***Secondary On Hand*** is the quantity of an additional UOM that coincides with the primary.
17. ***Third*** is the third quantity on hand with its UOM.
18. ***Gross Weight*** shown here in pounds of product, including all wrapping and/or pallet weight.

Can Be Provided in Excel Format Only

Aging for All Items Report Quick Reference Guide #01

For our clients who require information regarding the age of their items while in storage, this report may be for you. It is presented with totals.

If you prefer this information in an Excel spreadsheet, we suggest using Aging for All Items Report 300.

REPORT

01-Aging for All Items

3/7/2014 7:49:26AM

Warehouse: 5051 WSI LA MIRADA
Customer: 1234567 ABC COMPANY, INC.

Rec Date	Memo Lot 1	Lot/Serial	Status	Prim OH	UM	Grs Wgt	NbrDays
Product: KB28600LB		285060SQ – PINK ROSA PINE					
2013/06/12	MARION.603/AWC528	10302312703Z	D	1	RL	1,685.00	268
duct: 53601055879SQ		60 75SQ – SPIDER SILK COTTON					
2013/08/20	RETURNROLL/265314	K10627314701Z	H	1	RL	1,020.00	199
Product: KD65384LB		2887550SQ – PONDEROSA GREEN PINE					
2014/01/29	CMCU6033250	10114411902C		1	RL	2,505.00	37
2014/01/29	CMCU6033250	10114411902D		1	RL	2,495.00	37
2014/01/29	CMCU6033250	10114411902E		1	RL	2,495.00	37
2014/01/29	CMCU6033250	10114411902F		1	RL	2,495.00	37
Product: RLS7553060LB		98755360SQ - BLACK MAGIC LINEN					
2014/02/12	CMCU6026230	11113311101Z		1	RL	2,895.00	23
2014/02/12	CMCU6026230	11113312002A		1	RL	2,860.00	23
2014/02/12	CMCU6026230	11113312003A		1	RL	2,885.00	23
2014/02/12	CMCU6026230	11113312003Z		1	RL	2,870.00	23
Product: K367220		316372SQ – WHITE OWL FEATHERS					
2014/02/19	CMCU9012590	10210411302A		1	RL	2,510.00	16
2014/02/19	CMCU9012590	10210411401A		1	RL	2,505.00	16
2014/02/19	CMCU9012590	10210411402A		1	RL	2,515.00	16
2014/02/19	CMCU9012590	10210411501A		1	RL	2,505.00	16
2014/02/28	CMCU6039880	10211412001Z		1	RL	2,855.00	7
2014/02/28	CMCU6039880	10211412002B		1	RL	2,875.00	7
2014/02/28	CMCU6039880	10211412002C		1	RL	2,875.00	7
Product: KD65384LB		2887550SQ – PONDEROSA GREEN PINE					
2014/03/05	CMCU6010486	10211412701A		1	RL	2,460.00	2
2014/03/05	CMCU6010486	10211412701B		1	RL	2,440.00	2
2014/03/05	CMCU6010486	10211412701C		1	RL	2,445.00	2
2014/03/05	CMCU6010486	10211412701D		1	RL	2,455.00	2
2014/03/05	CMCU6010486	10211412701E		1	RL	2,440.00	2
Grand Total:				261		660,868.00	

01-Aging for All Items Page 5 of 5

DEFINITION

1. Name of this report with its given report number.
2. Shows specific date and time this report was generated.
3. ***Warehouse*** is the facility where product is stored including the facility number.
4. ***Customer*** is the owner of the product and is identified by a unique account number.
5. ***Product*** is the actual name or code the client uses to identify their material.
6. The information (before the dash) is the product's description.
7. The information (after the dash) is the product's second description.
8. ***Receipt Date*** is the physical date product was received into facility.
9. ***Memo Lot 1*** is a product identifier & can be a BOL#, PO#, vehicle #, etc.
10. ***Serial#*** is a unique identifier for a specific unit when tracking at the unit level.
11. ***H*** (Hold) or ***D*** (Damage) Status Codes.
12. ***Primary On Hand*** is the product quantity that includes product allocated and/or damage/hold with unit of measure (UOM).
13. ***Gross Weight*** shown here in pounds of product, including all wrapping and/or pallet weight.
14. ***NbrDays*** provides the number of days each product by serial# has been in storage.
15. ***Grand Total*** provides bottom line quantity total & weights of all product for the client.

Can Be Provided in PDF or Excel Format

Aging for All Items Report Quick Reference Guide #300

For our clients who require information regarding the age of their items while in storage, this report may be for you. It is formatted in an Excel spreadsheet.

If you prefer this information with totals, we suggest using Aging for All Items Report 01.

REPORT

300-Aging for All Items

3/7/2014 7:51:57 AM

Warehouse: 5051 WSI LA MIRADA
Customer: 1234567 ABC COMPANY, INC.

Product	Product Desc	Rec Date	Memo Lot 1	Lot/Serial	Status	Prim OH	UM	Grs Wgt	NbrDays
KB28600LB	285060SQ - PINK ROSA PINE	2013/06/12	MARION.603/AWC528	10302312703Z	D	1	RL	1,685.00	268
53601055879SQ	SPIDER SILK COTTON	2013/08/20	RETURNROLL/265314	K10627314701Z	H	1	RL	1,020.00	199
KD65384LB	2887550SQ - PONDEROSA GREEN PINE	2014/01/29	CMCU6033250	10114411902C		1	RL	2,505.00	37
KD65384LB	2887550SQ - PONDEROSA GREEN PINE	2014/01/29	CMCU6033250	10114411902D		1	RL	2,495.00	37
KD65384LB	2887550SQ - PONDEROSA GREEN PINE	2014/01/29	CMCU6033250	10114411902E		1	RL	2,495.00	37
KD65384LB	2887550SQ - PONDEROSA GREEN PINE	2014/01/29	CMCU6033250	10114411902F		1	RL	2,495.00	37
KD65384LB	2887550SQ - PONDEROSA GREEN PINE	2014/01/29	CMCU6033250	10114412101B		1	RL	2,520.00	37
KD65384LB	2887550SQ - PONDEROSA GREEN PINE	2014/01/29	CMCU6033250	10114412101C		1	RL	2,515.00	37
KD65384LB	2887550SQ - PONDEROSA GREEN PINE	2014/01/29	CMCU6033250	10114412101D		1	RL	2,520.00	37
KD65384LB	2887550SQ - PONDEROSA GREEN PINE	2014/01/29	CMCU6033250	10114412102C		1	RL	2,520.00	37
KD65384LB	2887550SQ - PONDEROSA GREEN PINE	2014/01/29	CMCU6033250	10114412102D		1	RL	2,525.00	37
KD65384LB	2887550SQ - PONDEROSA GREEN PINE	2014/01/29	CMCU6033250	10114412102G		1	RL	2,454.00	37
RLS7553060LB	98755360SQ - BLACK MAGIC LINEN	2014/02/12	CMCU6026230	11113311101Z		1	RL	2,895.00	23
RLS7553060LB	98755360SQ - BLACK MAGIC LINEN	2014/02/12	CMCU6026230	11113312002A		1	RL	2,860.00	23
RLS7553060LB	98755360SQ - BLACK MAGIC LINEN	2014/02/12	CMCU6026230	11113312003A		1	RL	2,885.00	23
RLS7553060LB	98755360SQ - BLACK MAGIC LINEN	2014/02/12	CMCU6026230	11113312003Z		1	RL	2,870.00	23
K367220	316372SQ - WHITE OWL FEATHERS	2014/02/19	CMCU9012590	10210411302A		1	RL	2,510.00	16
K367220	316372SQ - WHITE OWL FEATHERS	2014/02/19	CMCU9012590	10210411401A		1	RL	2,505.00	16
K367220	316372SQ - WHITE OWL FEATHERS	2014/02/19	CMCU9012590	10210411402A		1	RL	2,515.00	16
K367220	316372SQ - WHITE OWL FEATHERS	2014/02/19	CMCU9012590	10210411501A		1	RL	2,505.00	16
RLS7553060LB	98755360SQ - BLACK MAGIC LINEN	2014/02/28	CMCU6039880	10211412001Z		1	RL	2,855.00	7
RLS7553060LB	98755360SQ - BLACK MAGIC LINEN	2014/02/28	CMCU6039880	10211412002B		1	RL	2,875.00	7
RLS7553060LB	98755360SQ - BLACK MAGIC LINEN	2014/02/28	CMCU6039880	10211412002C		1	RL	2,875.00	7
KD65384LB	2887550SQ - PONDEROSA GREEN PINE	2014/03/05	CMCU6010486	10211412701A		1	RL	2,460.00	2
KD65384LB	2887550SQ - PONDEROSA GREEN PINE	2014/03/05	CMCU6010486	10211412701B		1	RL	2,440.00	2
KD65384LB	2887550SQ - PONDEROSA GREEN PINE	2014/03/05	CMCU6010486	10211412701C		1	RL	2,445.00	2
KD65384LB	2887550SQ - PONDEROSA GREEN PINE	2014/03/05	CMCU6010486	10211412701D		1	RL	2,455.00	2
KD65384LB	2887550SQ - PONDEROSA GREEN PINE	2014/03/05	CMCU6010486	10211412701E		1	RL	2,440.00	2

300-Aging for All Items Page 6 of 6

DEFINITION

1. Name of this report with its given report number.
2. Shows specific date and time this report was generated.
3. ***Warehouse*** is the facility where product is stored including the facility number.
4. ***Customer*** is the owner of the product and is identified by a unique account number.
5. ***Product*** is the actual name or code the client uses to identify their material.
6. The information (before the dash) is the product's description.
7. The information (after the dash) is the product's second description.
8. ***Receipt Date*** is the physical date product was received into facility.
9. ***Memo Lot 1*** is a product identifier & can be a BOL#, PO#, vehicle #, etc.
10. ***Serial#*** is a unique identifier for a specific unit when tracking at the unit level.
11. ***H*** (Hold) or ***D*** (Damage) Status Codes.
12. ***Primary On Hand*** is the product quantity that includes product allocated and/or damage/hold with unit of measure (UOM).
13. ***Gross Weight*** shown here in pounds of product, including all wrapping and/or pallet weight.
14. ***NbrDays*** provides the number of days each product by serial# has been in storage.

Can Be Provided in Excel Format Only

Aging for Items Over 120 & 180 Days Report Quick Reference Guide #320

For our clients who require information regarding the age of their items while in storage, this report may be for you. It identifies when items reach 120 days or older and is formatted with totals.

If you prefer this information in an Excel spreadsheet, we suggest using Aging for Items Over 120 & 180 Days Report 301.

REPORT

1 320-Aging Report-120 & 180 Days Old

2 3/7/2014 7:51:25AM

4 Warehouse: **3** 5051 WSI LA MIRADA
Customer: 1234567 ABC COMPANY, INC.

5 Rec Date / Lot/Serial	6	10 Prim OH>120	UM	11 Grs Wgt>120	Prim OH>180	UM	Grs Wgt>180
Product: KD65384LB	2887550SQ – PONDEROSA GREEN PINE 7				12		13
8 2013/06/12 10302312703Z 9					1	RL	1,685.00
Product: 53601055879SQ	605349875SQ – SPIDER SILK COTTON						
14 2013/08/20 K10627314701Z					1	RL	1,020.00
Grand Total:					2		2,705.00

320-Aging Report-120 & 180 Days Old.rpt Page 1 of 1

DEFINITION

1. Name of this report with its given report number.
2. Shows specific date and time this report was generated.
3. ***Warehouse*** is the facility where product is stored including the facility number.
4. ***Customer*** is the owner of the product and is identified by a unique account number.
5. ***Product*** is the actual name or code the client uses to identify their material.
6. The information (before the dash) is the product's description.
7. The information (after the dash) is the product's second description.
8. ***Receipt Date*** is the physical date product was received into facility.
9. ***Serial#*** is a unique identifier for a specific unit when tracking at the unit level.
10. ***Primary On Hand >120*** is the product quantity that is 120 days and older, and includes product allocated and/or damage/hold with unit of measure (UOM).
11. ***Gross Weight >120*** shown here in pounds of product that is 120 days and older, and includes all wrapping and/or pallet weight.
12. ***Primary On Hand >180*** is the product quantity that is 180 days and older, and includes product allocated and/or damage/hold with unit of measure (UOM).
13. ***Gross Weight >180*** shown here in pounds of product that is 180 days and older, and includes all wrapping and/or pallet weight.
14. ***Grand Total*** provides bottom line quantity total & weights of all product for the client.

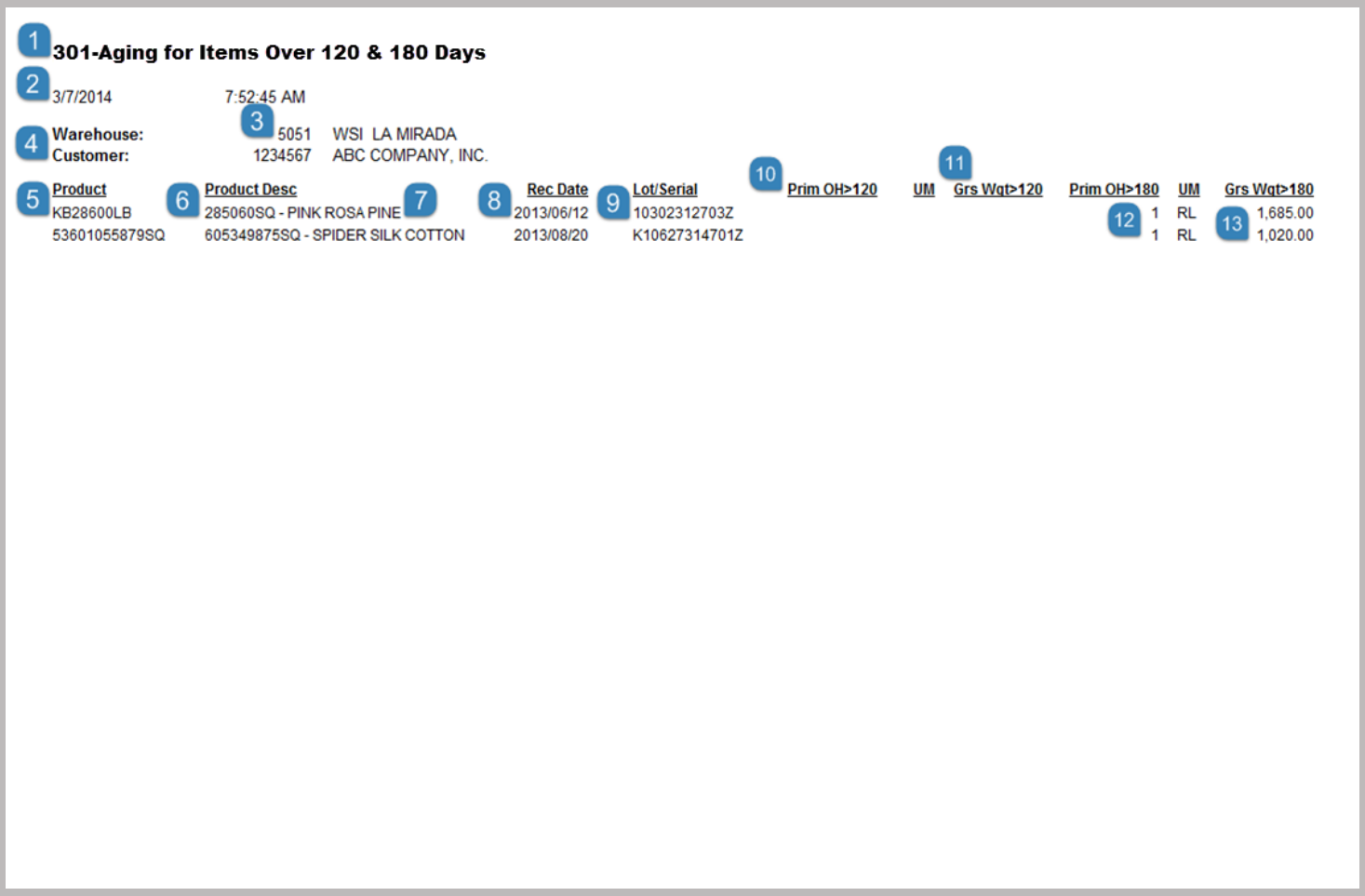
Can Be Provided in PDF or Excel Format

Aging for Items Over 120 & 180 Days Report Quick Reference Guide #301

For our clients who require information regarding the age of their items while in storage, this report may be for you. It identifies when items reach 120 days or older and is formatted in an Excel spreadsheet.

If you prefer this information with totals, we suggest using Aging for Items Over 120 & 180 Days Report 320.

REPORT



1 **301-Aging for Items Over 120 & 180 Days**

2 3/7/2014 7:52:45 AM

4 Warehouse: 3 5051 WSI LA MIRADA
Customer: 1234567 ABC COMPANY, INC.

5 Product	6 Product Desc	7	8 Rec Date	9 Lot/Serial	10 Prim OH>120	UM	11 Grs Wgt>120	Prim OH>180	UM	Grs Wgt>180
KB28600LB	285060SQ - PINK ROSA PINE		2013/06/12	10302312703Z				12 1	RL	13 1,685.00
53601055879SQ	605349875SQ - SPIDER SILK COTTON		2013/08/20	K10627314701Z				1	RL	1,020.00

DEFINITION

1 Name of this report with its given report number.

2 Shows specific date and time this report was generated.

3 ***Warehouse*** is the facility where product is stored including the facility number.

4 ***Customer*** is the owner of the product and is identified by a unique account number.

5 ***Product*** is the actual name or code the client uses to identify their material.

6 The information (before the dash) is the product's description.

7 The information (after the dash) is the product's second description.

8 ***Receipt Date*** is the physical date product was received into facility.

9 ***Serial#*** is a unique identifier for a specific unit when tracking at the unit level.

10 ***Primary On Hand >120*** is the product quantity that is 120 days and older, and includes product allocated and/or damage/hold with unit of measure (UOM).

11 ***Gross Weight >120*** shown here in pounds of product that is 120 days and older, and includes all wrapping and/or pallet weight.

12 ***Primary On Hand >180*** is the product quantity that is 180 days and older, and includes product allocated and/or damage/hold with unit of measure (UOM).

13 ***Gross Weight >180*** shown here in pounds of product that is 180 days and older, and includes all wrapping and/or pallet weight.

Can Be Provided in Excel Format Only

Transaction by Shipment Report Quick Reference Guide #308

For our clients who require shipping and delivery information regarding their orders, this report may be for you.

Due to the number of fields addressed on this report, it is ONLY available as an Excel spreadsheet.

REPORT

308-Transaction by Shipment

03/07/2014 3:41:53 PM

Warehouse 5051 WSI LA MIRADA
Customer: 1234567 ABC COMPANY, INC.

Date Range: 02/01/2014 03/01/2014

WSI Order#	Ship To	Customer Ref 1	Customer Ref 2	Order Trans	Ship Dt	Deliver Dt	Carrier	Pro Nbr	Tracking Nbr	HoldCod	DeliverTo
2153121	SUNRISE INC			02/03/2014	02/03/2014	02/03/2014	AWC TRUCKING				
2157017	SUNRISE INC			02/05/2014	02/05/2014	02/05/2014	AWC TRUCKING				
2159617	SUNRISE INC	73378/76024/74640		02/07/2014	02/07/2014	02/07/2014	AWC TRUCKING				
2162056	SUNRISE INC			02/10/2014	02/10/2014	02/10/2014	AWC TRUCKING				
2165047	SUNRISE INC			02/12/2014	02/13/2014	02/12/2014	AWC TRUCKING				
2165923	SUNRISE INC			02/13/2014	02/13/2014	02/13/2014	AWC TRUCKING				
2168189	SUNRISE INC	76335/76024		02/17/2014	02/20/2014	02/17/2014	AWC TRUCKING				
2172552	SUNRISE INC	76335/76024		02/20/2014	02/20/2014	02/20/2014	AWC TRUCKING				
2176127	SUNRISE INC	76024/76335		02/21/2014	02/21/2014	02/21/2014	AWC TRUCKING				
2178578	SUNRISE INC	76024/76335		02/24/2014	02/25/2014	02/24/2014	AWC TRUCKING				
2180986	SUNRISE INC			02/26/2014	02/26/2014	02/26/2014	AWC TRUCKING				
2183132	SUNRISE INC	76335/76336		02/27/2014	02/28/2014	02/27/2014	AWC TRUCKING				
2155454	CALA COMPANY INC	75608		02/04/2014	02/05/2014	02/04/2014	AWC TRUCKING				
2155503	CALA COMPANY INC	75608		02/04/2014	02/05/2014	02/04/2014	AWC TRUCKING				
2157130	CALA COMPANY INC	75608		02/05/2014	02/05/2014	02/05/2014	JESS DIAZ TRUCKING				
2157135	CALA COMPANY INC	75608		02/05/2014	02/05/2014	02/05/2014	JESS DIAZ TRUCKING				
2158567	CALA COMPANY INC	75608/75012		02/06/2014	02/06/2014	02/06/2014	JESS DIAZ TRUCKING				
2158647	CALA COMPANY INC	75608/75012		02/06/2014	02/06/2014	02/06/2014	JESS DIAZ TRUCKING				
2165712	CALA COMPANY INC			02/13/2014	02/13/2014	02/13/2014	AWC TRUCKING				
2167200	CALA COMPANY INC			02/14/2014	02/14/2014	02/14/2014	AWC TRUCKING				
2169144	CALA COMPANY INC	75573		02/17/2014	02/17/2014	02/17/2014	AWC TRUCKING				
2173661	CALA COMPANY INC			02/20/2014	02/20/2014	02/20/2014	AWC TRUCKING				

308-Transaction by Shipment Page 1 of 1

DEFINITION

1. Name of this report with its given report number.
2. Shows specific date and time this report was generated.
3. ***Warehouse*** is the facility where product is stored including the facility number.
4. ***Customer*** is the owner of the product and is identified by a unique account number.
5. ***Date Range*** allows you to enter a beginning and ending date for shipping information.
6. ***WSI Order#*** is our company's computer assigned document number.
7. ***Ship To*** is where the product physically shipped to.
8. ***Customer Ref 1*** is the client's BOL#, PO#, vehicle #, etc.
9. ***Customer Ref 2*** is the client's additional number of either BOL#, PO#, vehicle #, etc.
10. ***Order Trans Dt*** is the date the transaction was generated.
11. ***Ship Dt*** is the date the order physically shipped from the facility.
12. ***Deliver Dt*** is the date the order physically arrived at the client's destination.
13. ***Carrier*** is the transporter's name that was utilized to deliver client's product to destination.
14. ***Pro Nbr*** is a carrier generated tracking number.
15. ***Tracking Nbr*** is a carrier generated number useful for knowing the location of time sensitive deliveries.
16. ***Hold Code*** is a code similar to a backorder; it indicates the product is not available to be picked for shipping.
17. ***Deliver To*** is where the product is to be physically shipped.

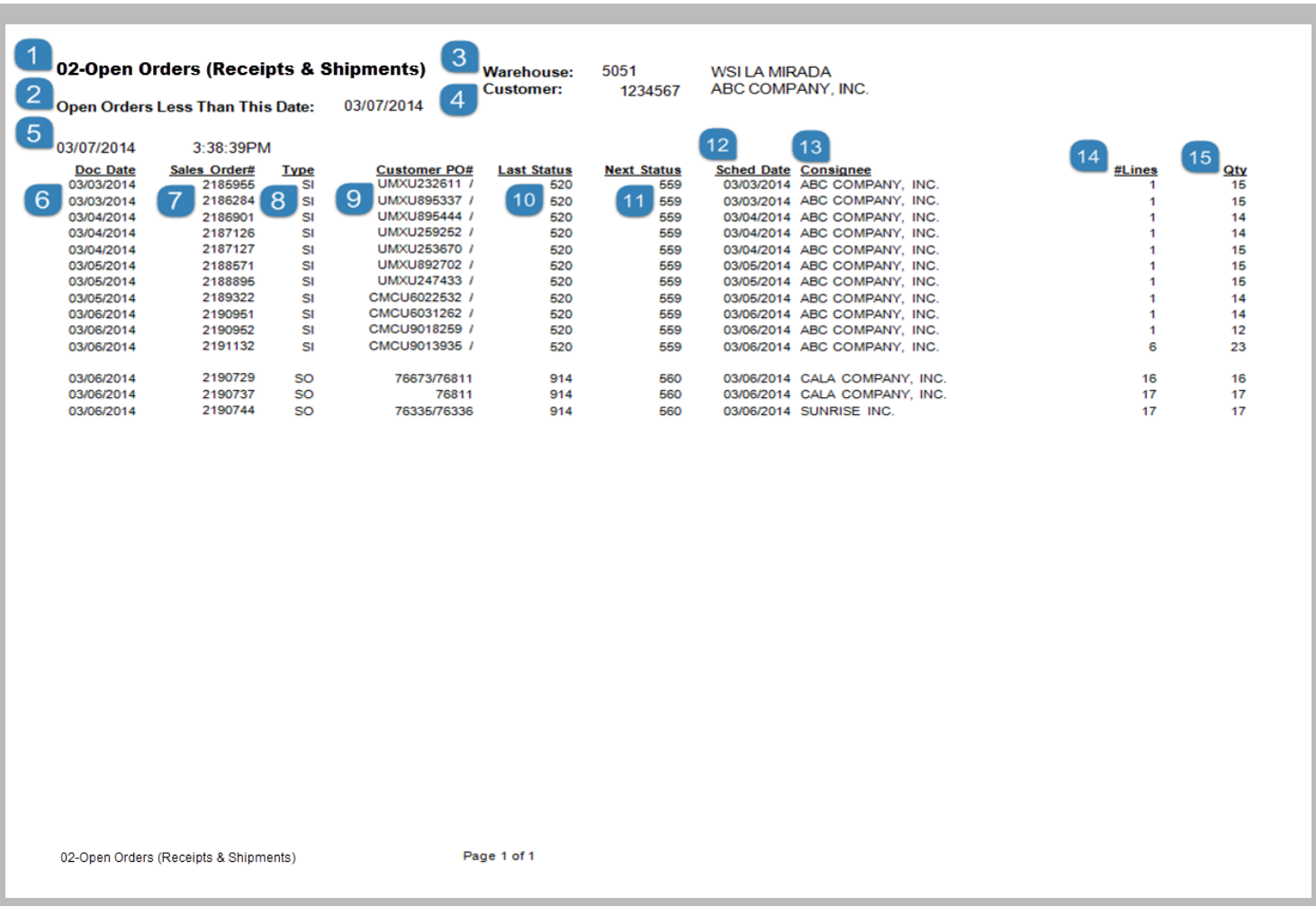
Can Be Provided in Excel Format Only

Open Orders (Receipts & Shipments) Report Quick Reference Guide #02

For our clients who would like to keep track of the status of their orders in our WMS, this report may be for you. It identifies any orders that are still in the process of being received or fulfilled (ie - open orders) and is presented with totals.

If you prefer an Excel spreadsheet, we suggest you use Open Orders (Receipts & Shipments) Report 311.

REPORT



1 **02-Open Orders (Receipts & Shipments)**

3 Warehouse: 5051 WSI LA MIRADA

2 Open Orders Less Than This Date: 03/07/2014

4 Customer: 1234567 ABC COMPANY, INC.

5 03/07/2014 3:38:39PM

6 Doc Date	7 Sales Order#	8 Type	9 Customer PO#	10 Last Status	11 Next Status	12 Sched Date	13 Consignee	14 #Lines	15 Qty
03/03/2014	2185955	SI	UMXU232611 /	520	559	03/03/2014	ABC COMPANY, INC.	1	15
03/03/2014	2186284	SI	UMXU895337 /	520	559	03/03/2014	ABC COMPANY, INC.	1	15
03/04/2014	2186901	SI	UMXU895444 /	520	559	03/04/2014	ABC COMPANY, INC.	1	14
03/04/2014	2187126	SI	UMXU259252 /	520	559	03/04/2014	ABC COMPANY, INC.	1	14
03/04/2014	2187127	SI	UMXU253670 /	520	559	03/04/2014	ABC COMPANY, INC.	1	15
03/05/2014	2188571	SI	UMXU892702 /	520	559	03/05/2014	ABC COMPANY, INC.	1	15
03/05/2014	2188895	SI	UMXU247433 /	520	559	03/05/2014	ABC COMPANY, INC.	1	15
03/05/2014	2189322	SI	CMCU6022532 /	520	559	03/05/2014	ABC COMPANY, INC.	1	14
03/06/2014	2190951	SI	CMCU6031262 /	520	559	03/06/2014	ABC COMPANY, INC.	1	14
03/06/2014	2190952	SI	CMCU9018259 /	520	559	03/06/2014	ABC COMPANY, INC.	1	12
03/06/2014	2191132	SI	CMCU9013935 /	520	559	03/06/2014	ABC COMPANY, INC.	6	23
03/06/2014	2190729	SO	76673/76811	914	560	03/06/2014	CALA COMPANY, INC.	16	16
03/06/2014	2190737	SO	76811	914	560	03/06/2014	CALA COMPANY, INC.	17	17
03/06/2014	2190744	SO	76335/76336	914	560	03/06/2014	SUNRISE INC.	17	17

02-Open Orders (Receipts & Shipments) Page 1 of 1

DEFINITION

1 Name of this report with its given report number.

2 This will show all open receiving and/or shipping orders less than this date.

3 ***Warehouse*** is the facility where product is stored including the facility number.

4 ***Customer*** is the owner of the product and is identified by a unique account number.

5 Shows specific date and time this report was generated.

6 ***Doc Date*** is the date the order was entered into the system.

7 ***Sales Order#*** is the order number assigned in the system.

8 ***Type*** indicates (SI) for inbound order and (SO) for outbound order.

9 ***Customer PO#*** is the client's purchase order# or any other pertinent reference number.

10 ***Last Status*** in an internal system indicator number utilized by our client service reps.

11 ***Next Status*** is an internal system indicator number utilized by our client service reps.

12 ***Sched Date*** is the date received for SI orders or the date promised to ship out for SO orders.

13 ***Consignee*** is the client the order is received from or is shipping to.

14 ***#Lines*** is the total number of lines on the order.

15 ***Qty*** is the total quantity of the order.

Can Be Provided in PDF or Excel Format

Open Orders (Receipts & Shipments) Report Quick Reference Guide #311

For our clients who would like to keep track of the status of their orders in our WMS, this report may be for you. It identifies any orders that are still in the process of being received or fulfilled (ie - open orders) and is formatted in an Excel spreadsheet.

If you prefer this information with totals, we suggest you use Open Orders (Receipts & Shipments) Report 02.

REPORT

1 **311-Open Orders (Receipts & Shipments)**

3 4 **Warehouse** 5051 WSI LA MIRADA
Customer: 1234567 ABC COMPANY, INC.

2 **Open Orders Less Than This Date:** 03/07/2014

5 03/07/2014 3:37:57 PM

6 Doc Date	7 Sales Order#	8 Type	9 Customer PO#	10 Last Status	11 Next Status	12 Sched Date	13 Consignee	14 #Lines	15 Qty
03/03/2014	2185955	SI	UMXU232611 / CH222405	520	559	03/03/2014	ABC COMPANY, INC.	1	15
03/03/2014	2186284	SI	UMXU895337 / CH222406	520	559	03/03/2014	ABC COMPANY, INC.	1	15
03/04/2014	2186901	SI	UMXU895444 / CH222181	520	559	03/04/2014	ABC COMPANY, INC.	1	14
03/04/2014	2187126	SI	UMXU259252 / CH222182	520	559	03/04/2014	ABC COMPANY, INC.	1	14
03/04/2014	2187127	SI	UMXU253670 / CH222184	520	559	03/04/2014	ABC COMPANY, INC.	1	15
03/05/2014	2188571	SI	UMXU892702 / CH222407	520	559	03/05/2014	ABC COMPANY, INC.	1	15
03/05/2014	2188895	SI	UMXU247433 / CH222408	520	559	03/05/2014	ABC COMPANY, INC.	1	15
03/05/2014	2189322	SI	MCU6022532 / CH222410	520	559	03/05/2014	ABC COMPANY, INC.	1	14
03/06/2014	2190951	SI	MCU6031262 / CH222411	520	559	03/06/2014	ABC COMPANY, INC.	1	14
03/06/2014	2190952	SI	MCU9018259 / CH222187	520	559	03/06/2014	ABC COMPANY, INC.	1	12
03/06/2014	2191132	SI	MCU9013935 / CH222522	520	559	03/06/2014	ABC COMPANY, INC.	6	23
03/06/2014	2190729	SO	76673/76811	914	560	03/06/2014	CALA COMPANY, INC.	16	16
03/06/2014	2190737	SO	76811	914	560	03/06/2014	CALA COMPANY, INC.	17	17
03/06/2014	2190744	SO	76335/76336	914	560	03/06/2014	SUNRISE INC.	17	17

311-Open Orders (Receipts & Shipments) Page 1 of 1

DEFINITION

1 Name of this report with its given report number.

2 This will show all open receiving and/or shipping orders less than this date.

3 ***Warehouse*** is the facility where product is stored including the facility number.

4 ***Customer*** is the owner of the product and is identified by a unique account number.

5 Shows specific date and time this report was generated.

6 ***Doc Date*** is the date the order was entered into the system.

7 ***Sales Order#*** is the order number assigned in the system.

8 ***Type*** indicates (SI) for inbound order and (SO) for outbound order.

9 ***Customer PO#*** is the client's purchase order# or any other pertinent reference number.

10 ***Last Status*** in an internal system indicator number utilized by our client service reps.

11 ***Next Status*** is an internal system indicator number utilized by our client service reps.

12 ***Sched Date*** is the date received for SI orders or the date promised to ship out for SO orders.

13 ***Consignee*** is the client the order is received from or shipping to.

14 ***#Lines*** is the total number of lines on the order.

15 ***Qty*** is the total quantity of the order.

Can Be Provided in Excel Format Only

Activity Summary by Transaction Report Quick Reference Guide #319

For our clients who require a simple summary of their order activity, this report may be for you. It is formatted with totals.

If you prefer an Excel spreadsheet, we suggest our Activity Summary by Transaction Report 315.

REPORT

319-Activity Summary by Transaction

03/10/2014 2:23:26PM

Warehouse: 5051 WSI LA MIRADA
Customer: 1234567 ABC COMPANY, INC.

Begin Date: 03/01/2014
End Date: 03/10/2014

Ship Date	Sls Order#	Carrier	Customer PO#	Trailer#	Prim Qty	UM1	Sec Qty	UM2	Grs Wgt
RECEIPTS									
ABC COMPANY, INC.									
CHARLESTON SC 29423									
03/05/2014	2172250	CUSTOMER AGENT	CMCU6010486 / CH219280	CMCU6010486	15	RL	36,855.00	LB	36,855.00
Totals For:		ABC COMPANY, INC.			15		36,855.00		36,855.00
Totals For:		RECEIPTS			15		36,855.00		36,855.00
SHIPMENTS									
SUNRISE INC.									
LOS ANGELES CA 90023									
03/03/2014	2185263	AWC TRUCKING	76335/76336	168	17	RL	44,275.00	LB	44,275.00
Totals For:		SUNRISE INC.			17		44,275.00		44,275.00
CALA COMPANY INC.									
LOS ANGELES CA 90040									
03/03/2014	2185239	AWC TRUCKING	75606	403	13	RL	41,600.00	LB	41,600.00
03/03/2014	2185258	AWC TRUCKING	75606	034	13	RL	41,700.00	LB	41,700.00
Totals For:		CALA COMPANY INC.			26		83,300.00		83,300.00
CALA COMPANY INC.									
LOS ANGELES CA 90040									
03/04/2014	2188051	AWC TRUCKING	75606/75116/76673	AWC	13	RL	43,105.00	LB	43,105.00
03/04/2014	2188053	AWC TRUCKING	76673	AWC	13	RL	43,760.00	LB	43,760.00
Totals For:		CALA COMPANY INC.			26		86,865.00		86,865.00
SUNRISE INC.									
LOS ANGELES CA 90023									
03/05/2014	2188048	AWC TRUCKING		168	16	RL	41,135.00	LB	41,135.00
Totals For:		SUNRISE INC.			16		41,135.00		41,135.00
CALA COMPANY INC.									
LOS ANGELES CA 90040									
03/05/2014	2189269	AWC TRUCKING	76673	AWC	13	RL	43,755.00	LB	43,755.00
03/05/2014	2189271	AWC TRUCKING	76673	168	13	RL	43,720.00	LB	43,720.00
Totals For:		CALA COMPANY INC.			26		87,475.00		87,475.00
Totals For:		SHIPMENTS			111		343,050.00		343,050.00
Grand Totals:					126		379,905.00		379,905.00

319-Activity Summary by Transaction.rpt Page 1 of 1

DEFINITION

1. Name of this report with its given report number.
2. Shows specific date and time this report was generated.
3. ***Warehouse*** is the facility where product is stored including the facility number.
4. ***Customer*** is the owner of the product and is identified by a unique account number.
5. ***Begin Date / End Date*** allows you to enter a beginning and ending date for shipping/receiving information.
6. Name of company, city & state from where the product was received from or shipped to.
7. ***Ship Date*** is the date the order is physically received and/or shipped from the facility.
8. ***Sls Order#*** is our company's computer assigned document number.
9. ***Carrier*** is the transporter's name that was utilized to deliver client's product to destination.
10. ***Customer PO#*** is the client's purchase order# or any other pertinent reference number.
11. ***Trailer#*** is the number of the transporter's trailer that contained the client's product.
12. ***Primary Qty*** is the product quantity that includes product allocated and/or damage/hold with unit of measure (UOM).
13. ***Secondary Qty*** is the quantity of an additional UOM that coincides with the primary.
14. ***Gross Weight*** shown here in pounds of product, including all wrapping and/or pallet weight.
15. ***Totals For Receipts/Shipments*** shows total quantities and gross weights of receipts and shipments.
16. ***Grand Total*** provides bottom line quantity total & weights of all product for the client.

Can Be Provided in PDF or Excel Format

Activity Summary by Transaction Report Quick Reference Guide #315

For our clients who require a simple summary of their order activity, this report may be for you. It is formatted as an Excel spreadsheet.

If you prefer this information with totals, we suggest our Activity Summary by Transaction Report 319.

REPORT

315-Activity Summary by Transaction

03/10/2014 2:26:41 PM

Warehouse: 5051 WSI LA MIRADA

Customer: 1234567 ABC COMPANY, INC.

Begin Date: 03/01/2014

End Date: 03/10/2014

Ship Date	Sls	Type	Carrier	Ship To	Ship Cty/St/Zip	Cust PO#	Cust Ref#	Trailer#	Prim Qty	UM	Sec Qty	UM2	Grs Wgt
03/03/2014	2185239	SO	AWC TRUCK	CALA COMPANY INC.	LOS ANGELES, CA 90040	75606		403	13	RL	41,600.00	LB	41,600.00
03/03/2014	2185258	SO	AWC TRUCK	CALA COMPANY INC.	LOS ANGELES, CA 90040	75606		034	13	RL	41,700.00	LB	41,700.00
03/03/2014	2185263	SO	AWC TRUCK	SUNRISE INC.	LOS ANGELES, CA 90023	76335/76336		168	17	RL	44,275.00	LB	44,275.00
03/04/2014	2188051	SO	AWC TRUCK	CALA COMPANY INC.	LOS ANGELES, CA 90040	75606/75116/76673		AWC	13	RL	43,105.00	LB	43,105.00
03/04/2014	2188053	SO	AWC TRUCK	CALA COMPANY INC.	LOS ANGELES, CA 90040	76673		AWC	13	RL	43,760.00	LB	43,760.00
03/05/2014	2172250	SI	CUSTOMER	ABC COMPANY, INC.	CHARLESTON, SC 29423		19911	CMCU6010	15	RL	36,855.00	LB	36,855.00
03/05/2014	2188048	SO	AWC TRUCK	SUNRISE INC.	LOS ANGELES, CA 90023			168	16	RL	41,135.00	LB	41,135.00
03/05/2014	2189269	SO	AWC TRUCK	CALA COMPANY INC.	LOS ANGELES, CA 90040	76673		AWC	13	RL	43,755.00	LB	43,755.00
03/05/2014	2189271	SO	AWC TRUCK	CALA COMPANY INC.	LOS ANGELES, CA 90040	76673		168	13	RL	43,720.00	LB	43,720.00

315-Activity Summary by Transaction Page 1 of 1

DEFINITION

1. Name of this report with its given report number.
2. Shows specific date and time this report was generated.
3. ***Warehouse*** is the facility where product is stored including the facility number.
4. ***Customer*** is the owner of the product and is identified by a unique account number.
5. ***Begin Date / End Date*** allows you to enter a beginning and ending date for shipping/receiving information.
6. ***Ship Date*** is the date the order is physically received and/or shipped from the facility.
7. ***Sls Order#*** is our company's computer assigned document number.
8. ***Type*** indicates (SI) for inbound order and (SO) for outbound order.
9. ***Carrier*** is the transporter's name that was utilized to deliver client's product to destination.
10. ***Ship To*** is the company name where the product physically shipped to or shipped from.
11. ***Ship City/St/Zip*** is the city, state, & zip code from where the product was received from or shipped to.
12. ***Customer PO#*** is the client's purchase order# or any other pertinent reference number.
13. ***Customer Ref 1*** is the client's BOL#, PO#, vehicle #, etc.
14. ***Trailer#*** is the number of the transporter's trailer that contained the client's product.
15. ***Primary Qty*** is the product quantity that includes product allocated and/or damage/hold with unit of measure (UOM).
16. ***Secondary Qty*** is the quantity of an additional UOM that coincides with the primary.
17. ***Gross Weight*** shown here in pounds of product, including all wrapping and/or pallet weight.

Can Be Provided in Excel Format Only

Activity by Item Report Quick Reference Guide #13

For our clients who would like to see activity for each of their items, including weights, this report may be for you. It is formatted with totals.

If you prefer an Excel spreadsheet, we suggest Activity by Item Report 316.

REPORT

13-Activity by Item

For Date Range Of: 03/01/2014 **To** 03/10/2014

3/10/2014 2:24:05PM

Serial #	Memo Lot 1	Sls Ordr #	TC	Date	Rec Qty	Ship Qty	Othr Qty	Grs Wgt	Consignee/Consignor	Cust PO#
Warehouse:	**5051 WSI LA MIRADA**									
Customer:	**1234567 ABC COMPANY, INC.**									
Product:	KD65384LB	2887550SQ – PONDEROSA GREEN PINE								
10211412601A	CMCU6010486	2172250	SI	03/05/2014	1	0	0	2,460	ABC COMPANY, INC.	CH219280
10211412601B	CMCU6010486	2172250	SI	03/05/2014	1	0	0	2,445	ABC COMPANY, INC.	CH219280
10211412601C	CMCU6010486	2172250	SI	03/05/2014	1	0	0	2,455	ABC COMPANY, INC.	CH219280
10211412601D	CMCU6010486	2172250	SI	03/05/2014	1	0	0	2,460	ABC COMPANY, INC.	CH219280
10211412601E	CMCU6010486	2172250	SI	03/05/2014	1	0	0	2,450	ABC COMPANY, INC.	CH219280
10211412602A	CMCU6010486	2172250	SI	03/05/2014	1	0	0	2,475	ABC COMPANY, INC.	CH219280
10211412602B	CMCU6010486	2172250	SI	03/05/2014	1	0	0	2,460	ABC COMPANY, INC.	CH219280
10211412901A	UMXU258233	2188048	SO	03/05/2014	0	-1	0	-2,475	SUNRISE INC.	76335/76336
10211412901B	UMXU258233	2188048	SO	03/05/2014	0	-1	0	-2,455	SUNRISE INC.	76335/76336
10211412901C	UMXU258233	2188048	SO	03/05/2014	0	-1	0	-2,455	SUNRISE INC.	76335/76336
10211412901D	UMXU258233	2188048	SO	03/05/2014	0	-1	0	-2,465	SUNRISE INC.	76335/76336
10211412901E	UMXU258233	2188048	SO	03/05/2014	0	-1	0	-2,455	SUNRISE INC.	76335/76336
10211412902A	UMXU258233	2188048	SO	03/05/2014	0	-1	0	-2,480	SUNRISE INC.	76335/76336
10211412902B	UMXU258233	2188048	SO	03/05/2014	0	-1	0	-2,465	SUNRISE INC.	76335/76336
Total for Product -	**KD65384LB**				**7**	**7**	**0**	**-45**		
Product:	RLS7553060LB	98755360SQ – BLACK MAGIC LINEN								
11113311001Z	CMCU6026230	2188048	SO	03/05/2014	0	-1	0	-2,905	SUNRISE INC.	
11113311201Z	CMCU6026230	2185263	SO	03/03/2014	0	-1	0	-2,895	SUNRISE INC.	76335/76336
11113311203Z	CMCU6026230	2185263	SO	03/03/2014	0	-1	0	-2,900	SUNRISE INC.	76335/76336
11113311301Z	CMCU6026230	2185263	SO	03/03/2014	0	-1	0	-2,870	SUNRISE INC.	76335/76336
11113311401Z	CMCU6026230	2185263	SO	03/03/2014	0	-1	0	-2,880	SUNRISE INC.	76335/76336
11113311402Z	CMCU6026230	2188048	SO	03/05/2014	0	-1	0	-2,880	SUNRISE INC.	
11113311501Z	CMCU6026230	2185263	SO	03/03/2014	0	-1	0	-2,865	SUNRISE INC.	76335/76336
11113311502A	CMCU6026230	2188048	SO	03/05/2014	0	-1	0	-2,885	SUNRISE INC.	
11113311503A	CMCU6026230	2188048	SO	03/05/2014	0	-1	0	-2,910	SUNRISE INC.	
11113311801A	CMCU6026230	2185263	SO	03/03/2014	0	-1	0	-2,875	SUNRISE INC.	76335/76336
Total for Product -	**RLS7553060LB**				**0**	**-10**	**0**	**-28,865**		
Total for Customer -	**1234567**				**7**	**-17**	**0**	**-28,910**		
Total for Whse -	**5051**				**7**	**-17**	**0**	**-28,910**		

13-Activity by Item Page 1 of 1

DEFINITION

1. Name of this report with its given report number.
2. ***For Date Range of*** allows you to enter a beginning and ending date for shipping/receiving information.
3. Shows specific date and time this report was generated.
4. ***Warehouse*** is the facility where product is stored including the facility number.
5. ***Customer*** is the owner of the product and is identified by a unique account number.
6. ***Product*** is the actual name or code the client uses to identify their material.
7. The information (before the dash) is the product's description.
8. The information (after the dash) is the product's second description.
9. ***Serial#*** is a unique identifier for a specific unit when tracking at the unit level.
10. ***Memo Lot 1*** is a product identifier & can be a BOL#, PO#, vehicle #, etc.
11. ***Sls Order#*** is our company's computer assigned document number.
12. ***TC*** indicates (SI) for inbound order and (SO) for outbound order.
13. ***Date*** is the date the order was generated.
14. ***Rec Qty*** is the quantity that was received into the facility.
15. ***Ship Qty*** is the quantity that was shipped out of the facility.
16. ***Othr Qty*** is quantity of movement other than on receipts or shipments.
17. ***Gross Weight*** shown here in pounds of product, including all wrapping and/or pallet weight.
18. ***Consignee/Consignor*** is the company name where product is received from or shipping to.
19. ***Customer PO#*** is the client's purchase order# or any other pertinent reference number.
20. ***Total for Product*** includes totals at the product level.
21. ***Total for Customer/Whse*** provides bottom line quantity total & weight of all product shipped/received during date range.

Can Be Provided in PDF or Excel Format

Activity by Item Report Quick Reference Guide #316

For our clients who would like to see activity for each of their items, including weights, this report may be for you. It is formatted as an Excel spreadsheet.

If you prefer this information with totals, we suggest Activity by Item Report 13.

REPORT

316-Activity by Item

For Date Range Of: 03/01/2014 To 03/10/2014

3/10/2014 2:27:11 PM

Warehouse: 5051 WSI LA MIRADA

Customer: 1234567 ABC COMPANY, INC.

Product	Product Desc	Serial #	Memo Lot 1	Sls Ordr #	TC	Date	Rec	Ship Qty	Othr Qty	Grs Wgt	Consignee/Consignor	Cust PO#
KD65384LB	2887550SQ - PONDEROSA GREEN PINE	10211412601A	CMCU6010486	2172250	SI	03/05/2014	1	0	0	2,460	ABC COMPANY, INC.	CH219280
KD65384LB	2887550SQ - PONDEROSA GREEN PINE	10211412601B	CMCU6010486	2172250	SI	03/05/2014	1	0	0	2,445	ABC COMPANY, INC.	CH219280
KD65384LB	2887550SQ - PONDEROSA GREEN PINE	10211412601C	CMCU6010486	2172250	SI	03/05/2014	1	0	0	2,455	ABC COMPANY, INC.	CH219280
KD65384LB	2887550SQ - PONDEROSA GREEN PINE	10211412601D	CMCU6010486	2172250	SI	03/05/2014	1	0	0	2,460	ABC COMPANY, INC.	CH219280
KD65384LB	2887550SQ - PONDEROSA GREEN PINE	10211412601E	CMCU6010486	2172250	SI	03/05/2014	1	0	0	2,450	ABC COMPANY, INC.	CH219280
KD65384LB	2887550SQ - PONDEROSA GREEN PINE	10211412602A	CMCU6010486	2172250	SI	03/05/2014	1	0	0	2,475	ABC COMPANY, INC.	CH219280
KD65384LB	2887550SQ - PONDEROSA GREEN PINE	10211412602B	CMCU6010486	2172250	SI	03/05/2014	1	0	0	2,460	ABC COMPANY, INC.	CH219280
KD65384LB	2887550SQ - PONDEROSA GREEN PINE	10211412901A	UMXU258233	2188048	SO	03/05/2014	0	-1	0	-2,475	SUNRISE INC.	76335/76336
KD65384LB	2887550SQ - PONDEROSA GREEN PINE	10211412901B	UMXU258233	2188048	SO	03/05/2014	0	-1	0	-2,455	SUNRISE INC.	76335/76336
KD65384LB	2887550SQ - PONDEROSA GREEN PINE	10211412901C	UMXU258233	2188048	SO	03/05/2014	0	-1	0	-2,455	SUNRISE INC.	76335/76336
KD65384LB	2887550SQ - PONDEROSA GREEN PINE	10211412901D	UMXU258233	2188048	SO	03/05/2014	0	-1	0	-2,465	SUNRISE INC.	76335/76336
KD65384LB	2887550SQ - PONDEROSA GREEN PINE	10211412901E	UMXU258233	2188048	SO	03/05/2014	0	-1	0	-2,455	SUNRISE INC.	76335/76336
KD65384LB	2887550SQ - PONDEROSA GREEN PINE	10211412902A	UMXU258233	2188048	SO	03/05/2014	0	-1	0	-2,480	SUNRISE INC.	76335/76336
KD65384LB	2887550SQ - PONDEROSA GREEN PINE	10211412902B	UMXU258233	2188048	SO	03/05/2014	0	-1	0	-2,465	SUNRISE INC.	76335/76336
RLS7553060LB	98755360SQ - BLACK MAGIC LINEN	11113311001Z	CMCU6026230	2188048	SO	03/05/2014	0	-1	0	-2,905	SUNRISE INC.	
RLS7553060LB	98755360SQ - BLACK MAGIC LINEN	11113311201Z	CMCU6026230	2185263	SO	03/03/2014	0	-1	0	-2,895	SUNRISE INC.	76335/76336
RLS7553060LB	98755360SQ - BLACK MAGIC LINEN	11113311203Z	CMCU6026230	2185263	SO	03/03/2014	0	-1	0	-2,900	SUNRISE INC.	76335/76336
RLS7553060LB	98755360SQ - BLACK MAGIC LINEN	11113311301Z	CMCU6026230	2185263	SO	03/03/2014	0	-1	0	-2,870	SUNRISE INC.	76335/76336
RLS7553060LB	98755360SQ - BLACK MAGIC LINEN	11113311401Z	CMCU6026230	2185263	SO	03/03/2014	0	-1	0	-2,880	SUNRISE INC.	76335/76336
RLS7553060LB	98755360SQ - BLACK MAGIC LINEN	11113311402Z	CMCU6026230	2188048	SO	03/05/2014	0	-1	0	-2,880	SUNRISE INC.	
RLS7553060LB	98755360SQ - BLACK MAGIC LINEN	11113311501Z	CMCU6026230	2185263	SO	03/03/2014	0	-1	0	-2,865	SUNRISE INC.	76335/76336
RLS7553060LB	98755360SQ - BLACK MAGIC LINEN	11113311502A	CMCU6026230	2188048	SO	03/05/2014	0	-1	0	-2,885	SUNRISE INC.	
RLS7553060LB	98755360SQ - BLACK MAGIC LINEN	11113311503A	CMCU6026230	2188048	SO	03/05/2014	0	-1	0	-2,910	SUNRISE INC.	
RLS7553060LB	98755360SQ - BLACK MAGIC LINEN	11113311801A	CMCU6026230	2185263	SO	03/03/2014	0	-1	0	-2,875	SUNRISE INC.	76335/7633

316-Activity by Item Page 1 of 1

DEFINITION

1. Name of this report with its given report number.
2. ***For Date Range of*** allows you to enter a beginning and ending date for shipping/receiving information.
3. Shows specific date and time this report was generated.
4. ***Warehouse*** is the facility where product is stored including the facility number.
5. ***Customer*** is the owner of the product and is identified by a unique account number.
6. ***Product*** is the actual name or code the client uses to identify their material.
7. The information (before the dash) is the product's description.
8. The information (after the dash) is the product's second description.
9. ***Serial#*** is a unique identifier for a specific unit when tracking at the unit level.
10. ***Memo Lot 1*** is a product identifier & can be a BOL#, PO#, vehicle #, etc.
11. ***Sls Order#*** is our company's computer assigned document number.
12. ***TC*** indicates (SI) for inbound order and (SO) for outbound order.
13. ***Date*** is the date the order was generated.
14. ***Rec Qty*** is the quantity that was received into the facility.
15. ***Ship Qty*** is the quantity that was shipped out of the facility.
16. ***Othr Qty*** is quantity of movement other than on receipts or shipments.
17. ***Gross Weight*** shown here in pounds of product, including all wrapping and/or pallet weight.
18. ***Consignee/Consignor*** is the company name where product is received from or shipping to.
19. ***Customer PO#*** is the client's purchase order# or any other pertinent reference number.

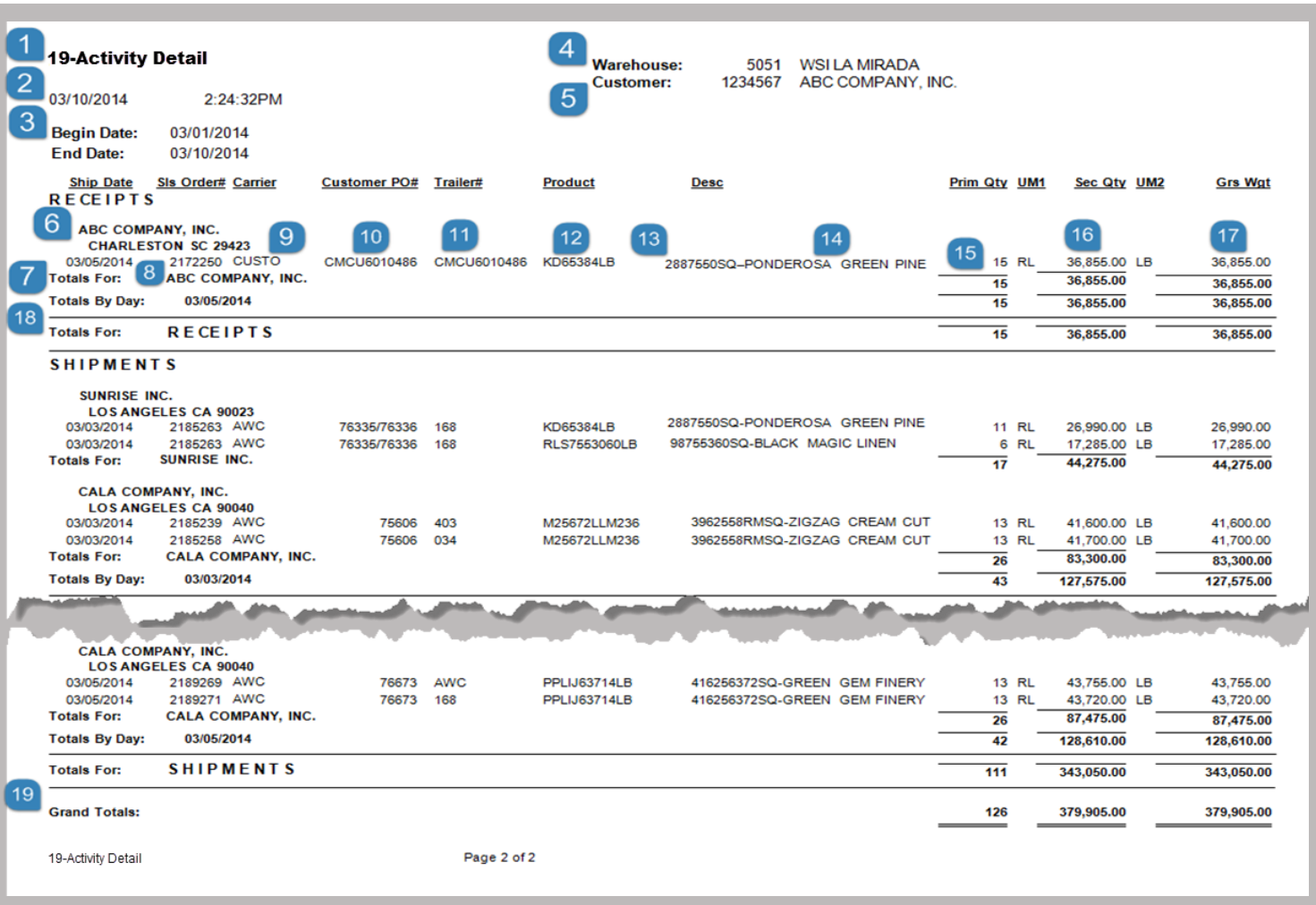
Can Be Provided in Excel Format Only

Activity Detail Report Quick Reference Guide #19

For our clients who require visibility to every order, including item information, this detail report may be for you. This is formatted with totals.

If you prefer an Excel spreadsheet, we suggest our other Activity Detail Report 317.

REPORT



1 **19-Activity Detail**

2 03/10/2014 2:24:32PM

3 Begin Date: 03/01/2014
End Date: 03/10/2014

4 Warehouse: 5051 WSI LA MIRADA
5 Customer: 1234567 ABC COMPANY, INC.

Ship Date	Sls Order#	Carrier	Customer PO#	Trailer#	Product	Desc	Prim Qty	UM1	Sec Qty	UM2	Grs Wgt
RECEIPTS											
6 ABC COMPANY, INC. CHARLESTON SC 29423											
03/05/2014	2172250	CUSTO	CMCU6010486	CMCU6010486	KD65384LB	2887550SQ–PONDEROSA GREEN PINE	15	RL	36,855.00	LB	36,855.00
7 Totals For:	8 ABC COMPANY, INC.						15		36,855.00		36,855.00
Totals By Day:	03/05/2014						15		36,855.00		36,855.00
18 Totals For:	RECEIPTS						15		36,855.00		36,855.00
SHIPMENTS											
SUNRISE INC. LOS ANGELES CA 90023											
03/03/2014	2185263	AWC	76335/76336	168	KD65384LB	2887550SQ-PONDEROSA GREEN PINE	11	RL	26,990.00	LB	26,990.00
03/03/2014	2185263	AWC	76335/76336	168	RLS7553060LB	98755360SQ-BLACK MAGIC LINEN	6	RL	17,285.00	LB	17,285.00
Totals For:	SUNRISE INC.						17		44,275.00		44,275.00
CALA COMPANY, INC. LOS ANGELES CA 90040											
03/03/2014	2185239	AWC	75606	403	M25672LLM236	3962558RMSQ-ZIGZAG CREAM CUT	13	RL	41,600.00	LB	41,600.00
03/03/2014	2185258	AWC	75606	034	M25672LLM236	3962558RMSQ-ZIGZAG CREAM CUT	13	RL	41,700.00	LB	41,700.00
Totals For:	CALA COMPANY, INC.						26		83,300.00		83,300.00
Totals By Day:	03/03/2014						43		127,575.00		127,575.00
CALA COMPANY, INC. LOS ANGELES CA 90040											
03/05/2014	2189269	AWC	76673	AWC	PPLIJ63714LB	416256372SQ-GREEN GEM FINERY	13	RL	43,755.00	LB	43,755.00
03/05/2014	2189271	AWC	76673	168	PPLIJ63714LB	416256372SQ-GREEN GEM FINERY	13	RL	43,720.00	LB	43,720.00
Totals For:	CALA COMPANY, INC.						26		87,475.00		87,475.00
Totals By Day:	03/05/2014						42		128,610.00		128,610.00
Totals For:	SHIPMENTS						111		343,050.00		343,050.00
19 Grand Totals:							126		379,905.00		379,905.00

19-Activity Detail Page 2 of 2

DEFINITION

1. Name of this report with its given report number.
2. Shows specific date and time this report was generated.
3. ***Begin Date/End Date*** allows you to enter a beginning and ending date for shipping/receiving information.
4. ***Warehouse*** is the facility where product is stored including the facility number.
5. ***Customer*** is the owner of the product and is identified by a unique account number.
6. Shows the company name, city, state, and zip code from where product is received from or shipping to.
7. ***Ship Date*** is the date the order is physically received and/or shipped from the facility.
8. ***Sls Order#*** is our company's computer assigned document number.
9. ***Carrier*** is the transporter's name that was utilized to deliver client's product to destination.
10. ***Customer PO#*** is the client's purchase order# or any other pertinent reference number.
11. ***Trailer#*** is the number of the transporter's trailer that contained the client's product.
12. ***Product*** is the actual name or code the client uses to identify their material.
13. The information (before the dash) is the product's description.
14. The information (after the dash) is the product's second description.
15. ***Primary Qty*** is the product quantity that includes product allocated and/or damage/hold with unit of measure (UOM).
16. ***Secondary Qty*** is the quantity of an additional UOM that coincides with the primary.
17. ***Gross Weight*** shown here in pounds of product, including all wrapping and/or pallet weight.
18. ***Total For Receipts / Shipments*** includes all totals for receipts or shipments for date range.
19. ***Grand Total*** provides bottom line quantity total & weights of date range for all receipts/shipments.

Can Be Provided in PDF or Excel Format

Activity Detail Report Quick Reference Guide #317

For our clients who require visibility to every order, including item information, this detailed report may be for you. This is formatted as an Excel spreadsheet.

If you prefer this information with totals, we suggest our other Activity Detail Report 19.

REPORT

317-Activity Detail

Warehouse: 5051 WSI LA MIRADA
Customer: 1234567 ABC COMPANY, INC.

03/10/2014 2:27:38 PM

Date Range: 03/01/2014 03/10/2014

Ship Date	Sls Order#	Type	Carrier	Ship To	Ship Cty/St/Zip	Cust PO#	Cust Ref#	Trailer#	Product	Desc	Prim Qty	UM	Sec Qty	UM2	Grs Wgt
03/05/2014	2172250	SI	CUSTOMER AGENT	ABC COMPANY, INC.	CHARLESTON, SC 29423	CMCU6010486	19911	CMCU6010486	KD65384LB	2887550SQ-PONDEROSA GREEN PINE	15	RL	36,855.00	LB	36,855.00
03/03/2014	2185239	SO	AWC TRUCKING	CALA COMPANY, INC.	LOS ANGELES, CA 90040	75606		403	M25672LLM236	3962558RMSQ-ZIGZAG CREAM CUT	13	RL	41,600.00	LB	41,600.00
03/03/2014	2185258	SO	AWC TRUCKING	CALA COMPANY, INC.	LOS ANGELES, CA 90040	75606		034	M25672LLM236	3962558RMSQ-ZIGZAG CREAM CUT	13	RL	41,700.00	LB	41,700.00
03/03/2014	2185263	SO	AWC TRUCKING	SUNRISE INC.	LOS ANGELES, CA 90023	76335/76336		168	KD65384LB	2887550SQ-PONDEROSA GREEN PINE	11	RL	26,990.00	LB	26,990.00
03/03/2014	2185263	SO	AWC TRUCKING	SUNRISE INC.	LOS ANGELES, CA 90023	76335/76336		168	RLS7553060LB	98755360SQ-BLACK MAGIC LINEN	6	RL	17,285.00	LB	17,285.00
03/05/2014	2188048	SO	AWC TRUCKING	SUNRISE INC.	LOS ANGELES, CA 90023			168	KD65384LB	2887550SQ-PONDEROSA GREEN PINE	12	RL	29,555.00	LB	29,555.00
03/05/2014	2188048	SO	AWC TRUCKING	SUNRISE INC.	LOS ANGELES, CA 90023			168	RLS7553060LB	98755360SQ-BLACK MAGIC LINEN	4	RL	11,580.00	LB	11,580.00
03/04/2014	2188051	SO	AWC TRUCKING	CALA COMPANY, INC.	LOS ANGELES, CA 90040	76673		AWC	M25672LLM236	3962558RMSQ-ZIGZAG CREAM CUT	5	RL	16,090.00	LB	16,090.00
03/04/2014	2188051	SO	AWC TRUCKING	CALA COMPANY, INC.	LOS ANGELES, CA 90040	76673		AWC	PPLIJ63714LB	416256372SQ-GREEN GEM FINERY CUT	8	RL	27,015.00	LB	27,015.00
03/04/2014	2188053	SO	AWC TRUCKING	CALA COMPANY, INC.	LOS ANGELES, CA 90040	76673		AWC	PPLIJ63714LB	416256372SQ-GREEN GEM FINERY CUT	13	RL	43,760.00	LB	43,760.00
03/05/2014	2189269	SO	AWC TRUCKING	CALA COMPANY, INC.	LOS ANGELES, CA 90040	76673		AWC	PPLIJ63714LB	416256372SQ-GREEN GEM FINERY CUT	13	RL	43,755.00	LB	43,755.00
03/05/2014	2189271	SO	AWC TRUCKING	CALA COMPANY, INC.	LOS ANGELES, CA 90040	76673		168	PPLIJ63714LB	416256372SQ-GREEN GEM FINERY CUT	13	RL	43,720.00	LB	43,720.00

317-Activity Detail Page 1 of 1

DEFINITION

1. Name of this report with its given report number.
2. Shows specific date and time this report was generated.
3. ***Date Range*** allows you to enter a beginning and ending date for shipping/receiving information.
4. ***Warehouse*** is the facility where product is stored including the facility number.
5. ***Customer*** is the owner of the product and is identified by a unique account number.
6. ***Ship Date*** is the date the order is physically received and/or shipped from the facility.
7. ***Sls Order#*** is our company's computer assigned document number.
8. ***Type*** indicates (SI) for inbound order and (SO) for outbound order.
9. ***Carrier*** is the transporter's name that was utilized to deliver client's product to destination.
10. ***Ship To*** is the company name where the product physically shipped to or shipped from.
11. ***Ship City/St/Zip*** is the city, state, & zip code from where the product was received from or shipped to.
12. ***Customer PO#*** is the client's purchase order# or any other pertinent reference number.
13. ***Customer Ref*** is the client's additional number of either BOL#, PO#, vehicle #, etc.
14. ***Trailer#*** is the number of the transporter's trailer that contained the client's product.
15. ***Product*** is the actual name or code the client uses to identify their material.
16. The information (before the dash) is the product's description.
17. The information (after the dash) is the product's second description.
18. ***Primary Qty*** is the product quantity that includes product allocated and/or damage/hold with unit of measure (UOM).
19. ***Secondary Qty*** is the quantity of an additional UOM that coincides with the primary.
20. ***Gross Weight*** shown here in pounds of product, including all wrapping and/or pallet weight.

Can Be Provided in Excel Format Only

Exhibit B
EDI Trading Partner Documents

EDI Partner Profile

Mailing Address:	1160 North Mayflower Drive PO Box 7110 Appleton WI 54912-7067
EDI Technical:	Jason Drout EDI Systems Administrator & Developer Mobile: 920-915-3350 Fax: 920-997-4858 Email: drojas@wsinc.com
Network Communications:	Secure FTP (preferred) *Direct connection via a secure directory to WSI network.* Web Services AS2 Connection Email Network VAN: Kleinschmidt *NOTE: Although Kleinschmidt is the prferred network, WSI will support transmission of documents with third party networks via an interconnect through Kleinschmidt.*
File Types:	XML Transactions (Very flexible to the client's needs) Text Files Spreadsheets Tabbed or Comma Delimited Files PDF or FAX (processing image files using OCR technology)

EDI Partner Profile (continued)

Standard EDI – ANSI X12 4010 (or any other version)

Example Documents Sent by WSI	Release Supported	ISA Sender ID Production	Group (GS) Sender ID	ISA Sender ID Test	Group (GS) Sender ID
214, 810, 856, 861, 944, 945, 997	4010, etc.	01*049018252	049018252	ZZ*WARSPE2	WARSPE2
Example Documents Received by WSI	**Release Supported**	**ISA Sender ID Production**	**Group (GS) Sender ID**	**ISA Sender ID Test**	**Group (GS) Sender ID**
850, 856, 940, 943, 997	4010, etc.	01*049018252	049018252	ZZ*WARSPE2	WARSPE2

Parameters		
Note: These are negotiable.	Element Separator	Hex 2A (*)
	Sub-Element Separator	Hex 5E (^)
	Segment Terminator	Hex 0D 0A

 Copyright 2018

Exhibit C
WSI Standard Recall Process

Section

2

Product Recall

Standard operating procedures

WSI
1160 North Mayflower Dr.
Appleton, WI 54913

Table of Contents

SOP Approval and revisions

2.0 Purpose of Recall

2.1 Overview

2.2 Objectives

2.3 Definitions of terms

2.4 Recall process

2.5 Recall notification form

2.6 Recall reconciliation form

2.7 Return information

2.8 Class recall form

2.9 E1 export for inventory availability and activity (sample)

2.10 Workbench shipment detail report (sample)

Copyright WSI, 2015

Approved by:	Issue Date:
D. Johnston	Current Revision/Date: 6/6/15

Revision History

Revision		Brief Description	Approved by
No.	Date		

Copyright WSI 2015

2. Purpose of product recall

Product recalls will be done in accordance with customers product recall program. The multiple purposes of this recall policy for WSI include

2.1.1 Promote customer and consumer safety
2.1.2 Remove unacceptable or questionable products from the market at the minimum cost and inconvenience to customer
2.1.3 Comply with applicable laws and government regulations

2.2 Objectives

The objectives of product recall and market Withdrawal/stock recovery are to promptly and effectively.

2.2.1 Locate the product
2.2.2 Remove the product from the market
2.2.3 Provide accurate information to the customer when appropriate

2.3 Definitions of terms encountered in recalls/Withdrawals

2.3.1 Product Recall- A product recall is a voluntary action by the firm that marketed the product or an action requested by a regulatory agency. An actual product recall is removing from marketing and distribution channels those products which are adulterated or miss-branded to the extent such products are subject to seizure under current policy and guidelines of the United States Department of Agriculture (USDA) or the federal Food and Drug Administration (FDA). Product recall is an efficient and effective means of removing sizable quantities of products from the marketplace. The alternative to product recall is seizure or other legal action by regulatory agencies.

2.3.2 Class 1 Recall- This is an emergency situation involving the removal from marketing and distribution channels those products that, because of a deficiency, pose an immediate or long-term serious threat to health or life. An example of such a product is a food product containing botulinum toxin. In a Class I Recall, top priority must be given to the complete and immediate removal of the recalled products from all levels in the distribution chain all the way down to the consumer level.

Copyright WSI, 2015

2.3.3 Class 2 Recall-This is a priority situation in which a product deficiency may cause temporary or medically reversible adverse health consequences and where the probability of serious adverse health consequence is remote. An example of such a product is a food product containing Salmonella enteritis's. In a Class II Recall, products must be removed from all levels in the distribution chain

2.3.4 Class 3 Recall-This is a routine situation in which adverse health consequences of a product deficiency are highly improbable or non-existent. Products are recalled because of adulteration or misbranding not involving a health hazard. Examples of Class III Recalls are situations involving improperly labeled products or products with filth contamination. In a Class III Recall, products must be removed from the wholesale levels of the distribution chain. FDA and the USDA generally require that the product be recalled to wholesale level

2.3.5 Market Withdrawal- This is a situation where no violation is involved or the violation is minor and product is not subject to seizure under current FDA or USDA policy and guidelines.

2.3.6 Stock Recovery- This is a situation where none of the product has left the direct control of the manufacturer or primary distributor. This type of action would be a product recall or market withdrawal if the product were in distribution channels.

2.3.7 Recall Number- The number assigned to the recall by the FDA, regardless of package size, lot numbers, and private labels. If a manufacturer requests a wholesaler, distributor, or retailer to extend the recall to a lower level (assuming no change of the product has occurred), the same recall number assigned to the manufacturer will be used. If the product has been changed, a separate recall number will be assigned by the FDA. A separate recall number will also be assigned by the FDA if a recalled product has been reprocessed or used in manufacturing another product and an extension of the recall is needed to cover the reprocessed or manufactured material.

Copyright WSI, 2015

2.3.8 Depth of Recall- The level to which market removal or field correction is associated with the product recall. These are as follows:

2.3.8.1 Consumer or User Level of Recall: Recall to the final customer or user of the product, such as the individual consumer, restaurant or school.

2.3.8.2 Retail Level of Recall: Recall to the level immediately preceding the consumer or user level such as warehouse stores, grocery stores, and cash and carry stores.

2.3.8.3 Wholesale Level of Recall: Recall to the level or levels between the manufacturer and retailer.

2.3.9 Effectiveness checks- Contact verifications made based on regulatory agency direction to assure that the recall has been effectuated. An alphabetic letter represents the extent to which these verification s are made. These are as follows

2.3.9.1 Level A Effectiveness Checks: 100% of known recipients of the product to be contacted. Level A effectiveness checks will be warranted in Class I Recalls.

2.3.9.2 Level B Effectiveness Checks: Some percentage of the total number of recipients of the product to be contacted, which percentage is determined on a case-by-case basis (greater than 10%, but less than 100%). Level B effectiveness checks will be warranted in Class I or II Recalls, dependent upon the circumstances.

2.3.9.3 Level C Effectiveness Checks: 10% of the total number of recipients of the product to be contacted. Level C effectiveness checks will be warranted in Class II or III Recalls and in Market Withdrawals.

Copyright WSI, 2015

2.3.9.4 Level D Effectiveness Checks: 2% of the total number of recipients of the product to be contacted. Level D effectiveness checks will be warranted in Class III Recalls and in Market Withdrawals.

2.3.9.5 Level E Effectiveness Checks: No effectiveness checks will be conducted when this level is designated.

:

2.3.10. Recall communications- A recalling firm is responsible for promptly notifying each of its affected direct accounts about the recall. A recall communication should be brief and to the point.

2.3.10.1 It should clearly identify the product, size, lot numbers, product codes, and any other pertinent descriptive information to enable accurate and immediate identification of the product.

2.3.10.2 It should explain concisely the reason for the recall and the hazard involved, if any.

2.3.10.3 It should provide specific instructions on what should be done with the recalled products. It should provide a ready means for the recipient of the communication to report to the recalling firm whether it has any of the products (e.g., by returning a preprinted form to a designated fax number).

The recall communication should not contain irrelevant qualifications, promotional materials or any other statement that may detract from the message. Where necessary, follow-up communications should be sent to those who fail to respond to the initial recall communication.

2.3.11 Termination of recall- The point at which satisfactory disposition of the recalled product has been made and the information required for the summary of the recall is complete. The summary of the recall would include confirmation of the corrective measures taken by the recalling firm to eliminate from its manufacturing and distribution processes those conditions or practices which created the recall.

Copyright WSI, 2015

2.4 Recall Process When WSI is notified of a product recall the following steps are take

- **a.** Lot/s affected by the recall are put on “hold” status in the system
- **b.** CSR runs location report to identify remaining inventory in warehouse
- **c.** An activity report is run for the lot/s affected by the recall
  - **i.** To determine original quantity received
  - **ii.** Determine quantity shipped
  - **iii.** Determine remaining on-hand
    1. These three steps used to reconcile inventory of recalled item
- **d.** In the event recalled product has already been shipped to customers:
  - i. WSI will provide a detailed list of the final destinations of consignees that have received the inventory in question
  - ii. If a recalled product is still in transit the carrier will be contacted and instructed to return the product to the warehouse.
- **e.** A complete physical inventory will be taken on the lot/s effected by the recall
- **f.** ALL recalled product will be moved to a quarantine area and signage will be placed indicating it is un-shippable
- **g.** Once ALL product is located and quarantined communication will go back to the customer to arrange for returns from customers to the warehouse.
- **h.** Once ALL product is accounted for at the warehouse arrangements will be made with the customer for product to be returned to the manufacturing site or destruction site.

Copyright WSI, 2015

2.5 Recall notification form

RECALL NOTIFICATION FORM

[On Operating Company LETTERHEAD]

[Date]

URGENT! (type of product and/or Class) RECALL

re: Name of product, product code # and lot code

(Name of company) has been notified by the manufacturer of a (type of product) Recall, and requests you to immediately examine existing inventory and segregate the following product(s):

Name of Product	Pack/Size	Item Code #	Date Code	Shipping Date to User

We have recently been informed by (name of manufacturer) that (name of product) may show a deficiency; specifically [include a brief description of the reason for the Recall].

To fulfill our responsibility to consumers to provide a quality and wholesome food product, we request your assistance in the removal of this product from distribution.

First, we request that you review our products in your inventory and segregate, and hold all products meeting the size and code description in this notice.

Second, a representative will contact you to arrange for retrieval of the merchandise and to issue a credit to you. Arrangements are being made to ship replacement products to you as soon as possible.

Third, please return the completed "Return Form" immediately providing the requested information.

Thank you for your cooperation.

Copyright WSI, 2015

2.6 Recall reconciliation form

MODEL RECALL NOTIFICATION FORM

Appendix A: ADDITIONAL NOTES

In the area where you are to provide an explanation of the reason for the Recall, describe the precise nature of the alleged contamination or defect and the potential risk the product poses to the consuming public. Specific and detailed information should be provided only if the health hazard is substantial and such information is useful to the consumer. The manufacturer will provide an explanation of the reason for the Recall in their notices to the operating companies.

If you are requesting that the affected accounts destroy the product rather than return the product for credit, the first, second, and third steps outlined in the communication could be modified to reflect that direction. It remains very important that a completed form indicating that the product was destroyed is requested and obtained.

Copyright WSI, 2015

RECALL RECONCILIATION FORM

Vendor Name/Cust #_____

UPC _____Item Number_____Pk/Size_____

Product Description_____

Pack Date/Serial Lot #_____

SHIPMENTS TO CUSTOMERS

Customer Name	Date	Cases Received	Cases Recovered

Copyright WSI, 2015

EXHIBIT

2.7 Recall return information form

RECALL RETURN INFORMATION FORM

We do _____ do not _____ have any stock of recalled product.

Vendor Name:_____ Cust #:_____

UPC:_____

Item #: _____ Pk/Size:_____Description:_____

Pack Date/Lot Serial #:_____

QUANTITY

Quantity Received:_____

Quantity On Hand:_____

By signature below, please confirm quantity on hand has been segregated and placed on hold:

Name (Identify):_____

Copyright WSI, 2015

Appleton, WI

Operating Company/In-Transit Warehouse:

_____

Phone Number: ( )_____

Signature:_____

Copyright WSI, 2015

2.8 Class recall form

URGENT! CLASS ___ RECALL

TO: _____, President & CEO
_____, Chief Financial Officer
_____, V.P./Director of Merchandising

RE:

Vendor Name	Cust #	UPC	Brand	Pk/Size	Description	Lot Serial
_____	_____	_____	_____	_____	_____	_____

Customer name requests _____ to immediately examine existing inventory, segregate and hold the above-mentioned product.

We have discovered that the subject product has a deficiency; specifically _____
_____.

To fulfill our mutual responsibility to provide a safe and wholesome food product, we require your assistance in the removal of the subject product from distribution. This is a Class ___ Recall. The appropriate regulatory agency has been notified.

First, identify, segregate and hold all products matching the information included in this notice.

Second, complete the attached Recall Return Information Form to provide the requested information. Fax a copy of the completed form to (phone number)

Then send the form via US. Mail to (address)

_____,

Third, call each affected customer immediately, notifying them of the recall with specific code dates, batch/lot numbers, case quantities and the reason for the recall and the hazard involved. Convey specific instructions on what should be done with the product. Ask customer to report case quantities on hand to your company. Confirm this telephone conversation in writing.

Fourth, a representative will contact you to arrange for retrieval of the products. Arrangements will be made to ship replacement product as soon as possible.

Copyright WSI, 2015

Thank you for your cooperation.

Sincerely,

Enclosures
Recall Definitions
Recall Form

NOTE: This correspondence may be sent **e-mail**

2.9

Copyright WSI, 2015

2.9E1Exportinventoryavailability

EOne -- C.S.I

The information exported will identify all inbound receipts and all outbound orders associated with the Item and Lot Serial entered.

Based on this data, you should confirm all quantities are correct. Original inbound quantity, as compared to quantities which have shipped and inventory on hand.

-- Watch your unit of measure on this exported data. Depending on your item set up and customer orders, the UOM may

Order Number	Order Type	Order Co	Line Number	Customer Reference 2	Hold Code	Sold To	Sold To Name	2nd Item Number	Description 1	Quantity	UOM	Requested Date	Last Status	Next Status	Ship To
1531997	SI	00010	1	6439		4927698	YES TO INC	2190050592331167	YTT BLEMISH (	1620	EA	05/04/2012	620	999	688149
1531997	SI	00010	1.001	6439		4927698	YES TO INC	2190050592331167	YTT BLEMISH (	1620	EA	05/04/2012	620	999	688149
1524725	SR	00010	1	SEPHGFT042512		5257813	SAMPLESEUR	2190050592331167	YTT BLEMISH (	204	EA	05/08/2012	581	999	5257813
1524764	SR	00010	1.001	SEPHBLG042512		5257813	SAMPLESEUR	2190050592331167	YTT BLEMISH (	132	EA	05/08/2012	913	999	5257813

Ship To Description	Shipment Number	Order Date	Document Number	Doument Type	Original Promised Date	Actual Ship Date	Invoice Date	Cancel Date	G/L Date	Promised Delivery Date	Description 2	Quantity Ordered	Quantity Shipped	Quantity Backordered
ALBAAD	5234222	05/04/2012	164658	RI	05/04/2012	05/04/2012	05/08/2012		04/30/2012	05/04/2012	25 CT 12/3	1620	1620	
ALBAAD	5234222	05/04/2012	164658	RI	05/04/2012	05/04/2012	05/08/2012		04/30/2012	05/04/2012	25 CT 12/3	1620	1620	
SAMPLESEUR	5237127	04/26/2012	314841	X2	04/26/2012	05/08/2012	05/08/2012			05/08/2012	25 CT 12/3	204	204	
SAMPLESEUR	5237125	04/26/2012	314840	X2	04/26/2012	05/08/2012	05/08/2012			05/08/2012	25 CT 12/3	132	132	

Quantity Canceled	Transaction Originator	Carrier Number	Location	Lot Serial Number	Memo Lot 1	Customer PO
	WIETRA	22035	1-006-001-1	9107 05 DN	9107 05 DN	04000000001737033
	WIETRA	22035	1-006-001-2	9107 05 DN	9107 05 DN	04000000001737033
	WIETRA	5805567	S-HIP- -	9107 05 DN	9107 05 DN	SEPHGFT042512
	WIETRA	5805567	S-HIP- -	9107 05 DN	9107 05 DN	SEPHBLG042512

Eone - Item Availability

P S	Location	Branch/ Plant	On Hand	Secondary On Hand	Committed	Secondary Committed	Available	Secondary Available	On Receipt	Secondary On Receipt	Lot Status Code	Last Rcpt Date	Lot/Serial	Memo Lot 1	Memo Lot 2
S	1-001-013-6	7001	54								H	02/27/2012	MIXED	MIXED	EXP1406
S	1-001-031-5	7001	182								H	02/27/2012	MIXED	MIXED	EXP1406
S	1-001-031-6	7001	182								H	02/27/2012	MIXED	MIXED	EXP1406
S	1-001-033-3	7001	182								H	02/27/2012	MIXED	MIXED	EXP1406
S	1-002-022-5	7001	62								H	02/27/2012	MIXED	MIXED	EXP1406
S	1-005-040-6	7001	59				59					05/24/2012	9079 05 LM	9079 05 LM	EXP1411
S	1-008-019-1	7001	29				29					02/27/2012	MIXED	MIXED	EXP1406
	TOTAL:	7001	750				88								
	GRAND TOTAL:		750				88								

Copyright WSI, 2015

2.10 Workbench shipment detail report

Detail Report Available from Workbench via Toolbox

RECALL REPORT

PRODUCT: 1411010

BATCH CODE: 615006EMM161

Document Number	ConsigneeName	ConsigneeAddress1	Consignee Address2	ConsigneeCity	Consignee State	Consignee Zip	Consignee Country	Scheduled ShipDate	MemoLot1	Document Number	UPCQty
1240654	WAL-MART DC 7033A-ASM DIS	21215 JOHNSON ROAD		APPLE VALLEY	CA	92307	US	7/7/2011	615006EMM161	1240654	6
1241986	Meijer DC #802	4220 S. County Rd 25A		Tipp City	OH	45371	US	7/6/2011	615006EMM161	1241986	1
1244741	Hy-Vee Inc - General Merchandise	1801 Osceola Avenue		Chariton	IA	50049	US	7/6/2011	615006EMM161	1244741	1
1244759	C P S INC A DIV. OF SAFEWAY INC	3680 LANGLEY DRIVE SUITE #400		Hebron	KY	41048	US	7/6/2011	615006EMM161	1244759	1
1245877	HBC Service Co.	601 Meadowlands Blvd		Washington	PA	15301	US	7/8/2011	615006EMM161	1245877	6
1247622	Bi-Mart #612 - BEND	351 NE 2nd		Bend	OR	97701	US	7/7/2011	615006EMM161	1247622	6
1247729	Publix - Atlanta Tobacco Orders PTO	445 Hurricane Trail - LV Whse		Dacula	GA	30019	US	7/7/2011	615006EMM161	1247729	1
1247774	Publix - Lakeland LV Whse.	2600 County Line Rd.		Lakeland	FL	33811	US	7/7/2011	615006EMM161	1247774	1

Copyright WSI, 2015

Appleton, WI

Copyright WSI, 2015