

Shipments

Order #	Tracking Nbr	Customer	Location	Shipped	Lbs	Quote	Credit	Charge	Estimated	Diff
1 .	5423 1Z7285770316251106	MARC MARSHALL	ARCATA, CA 95521	09-28-2009	7	10.03	0.72	9.31	6.96	(2.35)
2 .	5432 1Z7285770316271513	XAVIER QUINTANILLA	DORAL, FL 33122	09-29-2009	2	8.23	0.55	7.68	7.08	(0.60)
3 .	5439 1Z7285770316231048	VICTOR LEDESMA	LORAIN, OH 44053	09-25-2009	1	7.32	0.46	6.86	7.03	0.17
4 .	5440 1Z7285770316231066	BARBARA J BURK	NASHVILLE, TN 37217	09-25-2009	14	10.49	0.84	9.65	9.65	0.00
5 .	5456 1Z7285770316250607	NATASHA IVY	COPPERAS COVE, TX 76522	09-28-2009	11	11.34	0.66	10.68	11.22	0.54
6 .	5459 1Z7285770316298334	DAVID J BIDWELL	SANFORD, FL 32771	10-01-2009	3	8.63	0.58	8.05	8.55	0.50
7 .	5470 1Z7285770316326857	MICHAEL MOORE	SUN CITY, AZ 85373	10-01-2009	1	6.86	0.46	6.40	5.99	(0.41)
8 .	5504 1Z7285770316345121	GUSTAVO LENCKE	HOBOKEN, NJ 07030	10-01-2009	4	9.00	0.62	8.38	5.33	(3.05)
9 .	5527 1Z7285770316348315	JEFF ATTEBURY	CARI, IL 62821	10-02-2009	3	10.74	0.53	10.21	6.95	(3.26)
10 .	5528 1Z7285770316368651	ALVIN WALK	PHILADELPHIA, PA 19104	10-05-2009	2	8.25	0.55	7.70	8.77	1.07
11 .	5532 1Z5309600312467396	CARLOS MARIO ZULUAGA R	MIAMI, FL 33166	10-07-2009	15	12.69	1.05	11.64	11.68	0.04
12 .	5534 1Z5309600312467430	ERIN ANDERSON	RALEIGH, NC 27612	10-07-2009	8	9.40	0.66	8.74	7.22	(1.52)
13 .	5543 1Z5309600312468135	WILLIAM S. WELLS	WEST LIBERTY, KY 41472	10-07-2009	4	11.06	0.55	10.51	11.80	1.29
14 .	5548 1Z5309600312469830	RONALD A. WIDMAN	NORTH CHARLEST, SC 29418	10-08-2009	9	9.59	0.67	8.92	9.23	0.31
15 .	5553 1Z7285770316467802	IBRAJIM C KARKOUR	NEW YORK, NY 10001	10-08-2009	8	9.93	0.71	9.22	12.69	3.47
16 .	5563 1Z5309600312471765	FREDERICO DE ABREU PUGLIA	MIAMI, FL 33156	10-09-2009	1	7.61	0.49	7.12	8.22	1.10
17 .	5569 1Z5309600312471238	DONALD MATHEWS	FAIRMOUNT, IN 46928	10-09-2009	9	11.64	0.63	11.01	12.89	1.88
18 .	5577 1Z5309600312473058	SUSAN VITOLO	ROSLINDALE, MA 02131	10-09-2009	4	9.02	0.62	8.40	7.23	(1.17)
<b>Nbr of Shipments: 18</b>						<b>171.83</b>	<b>11.35</b>	<b>160.48</b>	<b>158.49</b>	<b>(1.99)</b>

## Missing Orders

Order #	Tracking Nbr	Customer	Location	Shipped	Quote	Credit	Charge	Estimated	Diff
1.	1Z7285770316321754	JOHNNY MULLINS	EDGEWATER, NJ 07020	10-02-2009	9.00	0.62	8.38	0.00	(8.38)
2.	1Z7285770316348351	HAROLD L CURRIS	DRAIN, OR 97435	10-02-2009	11.12	0.56	10.56	0.00	(10.56)
<b>Nbr of Missing Orders: 2</b>					<b>20.12</b>	<b>1.18</b>	<b>18.94</b>	<b>0.00</b>	<b>(18.94)</b>

## Returns

Order #	Tracking Nbr	Customer	Location	Shipped	Quote	Credit	Charge	Estimated	Diff
1.	1ZX687959097599133	Raymond J. Hart	POUGHQUAG, NY 12570	09-30-2009	5.47	0.00	5.47	0.00	(5.47)
<b>Nbr of Returns: 1</b>					<b>5.47</b>	<b>0.00</b>	<b>5.47</b>	<b>0.00</b>	<b>(5.47)</b>

## Adjustments

Order #	Tracking Nbr	Customer	Location	Shipped	Adjustment	OM Cost	Adj. Cost
1.	1Z7285770316348351	HAROLD L CURRIS	DRAIN, OR 97435	10-02-2009	(3.34)	0.00	(3.34)
2.	5432 1Z7285770316271513	XAVIER QUINTANILLA	DORAL, FL 33122	09-29-2009	(2.25)	7.08	4.83
3.	5440 1Z7285770316231066	BARBARA J BURK	NASHVILLE, TN 37217	09-25-2009	(2.38)	9.65	7.27
4.	5470 1Z7285770316326857	MICHAEL MOORE	SUN CITY, AZ 85373	10-01-2009	2.96	5.99	8.95
5.	5528 1Z7285770316368651	ALVIN WALK	PHILADELPHIA, PA 19104	10-05-2009	(2.26)	8.77	6.51
6.	5532 1Z5309600312467396	CARLOS MARIO ZULUAGA R	MIAMI, FL 33166	10-07-2009	(2.45)	11.68	9.23
7.	5543 1Z5309600312468135	WILLIAM S. WELLS	WEST LIBERTY, KY 41472	10-07-2009	(3.35)	11.80	8.45
8.	5553 1Z7285770316467802	IBRAJIM C KARKOUR	NEW YORK, NY 10001	10-08-2009	(2.29)	12.69	10.40
<b>Nbr of Adjustments: 8</b>					<b>(15.36)</b>	<b>67.66</b>	<b>52.30</b>