This report presents a concise view of the customer’s activity within a specified date range. It can be run with or without reporting codes. This report can also be run by Customer Group (if entered on the customer) or Product Group (if entered on the product).

Versions:

Location - includes all orders grouped by customer
Cust Owned Only - includes only customer owned inventory releases
Excel - runs the Location version into Excel
Descr/Cost Center - includes all orders grouped by Cost Center (if utilized on the Customer)

<table>
<thead>
<tr>
<th>Invoice</th>
<th>Ship</th>
<th>ASB Order #</th>
<th>Cust. PO #</th>
<th>Product ID</th>
<th>Product Description</th>
<th>Qty</th>
<th>UOM</th>
<th>Unit Price</th>
<th>Cust Owned</th>
<th>Invoked</th>
<th>Value</th>
<th>Invoked</th>
<th>Value</th>
<th>Tax</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>INV01036531</td>
<td>3/14/2012</td>
<td>123184</td>
<td>VERBAL</td>
<td>RUFF-001-BK</td>
<td>Pep The Seven PS To Positive</td>
<td>135.0</td>
<td>EA</td>
<td>11.9500</td>
<td>1,625.20</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1,625.20</td>
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<td>3/14/2012</td>
<td>123184</td>
<td>VERBAL</td>
<td></td>
<td>Handling Charge</td>
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<td>EA</td>
<td>0.00</td>
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<td>5.00</td>
<td>0.25</td>
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<td>3/14/2012</td>
<td>123184</td>
<td>VERBAL</td>
<td></td>
<td>Freight</td>
<td>1.00</td>
<td>EA</td>
<td>37.3600</td>
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<td>0.00</td>
<td>0.00</td>
<td>37.36</td>
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<td>0.25</td>
<td>42.61</td>
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<td></td>
<td></td>
</tr>
</tbody>
</table>

**LOCATION TOTALS**

**Reporting Group Totals**

- Location - Ruffalo
- Customer: ASB00000289835 - Rich Ruffalo

**Billable Totals**

- Mise: 5.00
- Freight: 37.36
- Tax: 0.25
- Billable Total: 42.61

**Usage Totals**

- Customer Owned Inventory Usage: 1,625.20
- Billable Usage: 42.61
- Total Usage: 1,667.81

**LOCATION TOTALS**

**Reporting Group Totals**

- Location: KAAPA ETHANOL
- Customer: ASB000000289835 - Rich Ruffalo

**Billable Totals**

- Mise: 5.00
- Freight: 0.00
- Tax: 0.33
- Billable Total: 5.33

**Usage Totals**

- Customer Owned Inventory Usage: 4,875.51
- Billable Usage: 5.33
- Total Usage: 4,880.85

**CUSTOMER TOTALS**

**Reporting Group Totals**

- Customer: ASB00000289835 - Rich Ruffalo

**Billable Totals**

- Mise: 10.00
- Freight: 37.36
- Tax: 0.58
- Billable Total: 47.94

**Usage Totals**

- Customer Owned Inventory Usage: 6,500.80
- Billable Usage: 47.94
- Total Usage: 6,548.74

**REPORT TOTALS**

**Reporting Group Totals**

- Customer: ASB00000289835 - Rich Ruffalo

**Billable Totals**

- Mise: 10.00
- Freight: 37.36
- Tax: 0.58
- Billable Total: 47.94

**Usage Totals**

- Customer Owned Inventory Usage: 6,500.80
- Billable Usage: 47.94
- Total Usage: 6,548.74