

FIVE STAR LOGISTICS

SAMPLE RECORD

REPORT FOR: 1/1/08 - 9/22/08

CLIENT DETAIL YTD COST ALLOCATION REPORT

GENERAL LEDGER CODE	SHPMTS	AMT PAID	COST/SHPMT	WT	COST/LB
1.000.26002.100000					
	1	\$826.24	\$826.24	41,405	\$0.02
	1	\$525.00	\$525.00	4,059	\$0.13
	1	\$550.00	\$550.00	4,122	\$0.13
	1	\$4,121.80	\$4,121.80	41,209	\$0.10
	1	\$656.75	\$656.75	7,000	\$0.09
	1	\$891.45	\$891.45	40,205	\$0.02
	1	\$71.53	\$71.53	420	\$0.17
TOTAL	7	\$7,642.77	\$1,091.82	138,420	\$0.06

GENERAL LEDGER CODE	SHPMTS	AMT PAID	COST/SHPMT	WT	COST/LB
1.000.31000					
	1	\$266.70	\$266.70	3,742	\$0.07
	1	\$91.58	\$91.58	734	\$0.12
	1	\$70.08	\$70.08	389	\$0.18
	1	\$89.52	\$89.52	1,075	\$0.08
	1	\$92.92	\$92.92	752	\$0.12
	1	\$63.80	\$63.80	281	\$0.23
	1	\$58.32	\$58.32	370	\$0.16
	1	\$191.39	\$191.39	1,500	\$0.13
	1	\$1,729.66	\$1,729.66	42,059	\$0.04
	1	\$742.88	\$742.88	25,000	\$0.03
	1	\$161.23	\$161.23	950	\$0.17
TOTAL	11	\$3,558.08	\$323.46	76,852	\$0.05
GRAND TOTAL	<u>18</u>	<u>\$11,200.85</u>	<u>\$622.27</u>	<u>215,272</u>	<u>\$0.05</u>