

Beyond
Chargeback Details Report

| | |
|---|--------------------------|
| Vendor Number 48769 E & E CO., LTD./KENNETH COLE Check Number 643850 | Check Date 01/30/2020 |
|---|--------------------------|

| Inv Number | Inv Date | Store | PO Number | UPC | Type | Charge Qty | Unit Cost | Extended Cost |
|---|------------|-------|-----------|--------------|------|------------|-----------|-----------------|
| 4972933 | 12/02/2019 | 653 | ER9W3US | 675716470302 | PP | 2 | \$14.26 | \$28.52 |
| 4972933 | 12/02/2019 | 653 | ER9W3US | 675716564544 | PP | 2 | \$14.26 | \$28.52 |
| Total PRE-PAID OR STC SHORT TO PRO | | | | | | | | -\$57.04 |

Date: 12/2/2019 1:35:46 PM

Bill Of Lading

Page 1 of 1

| | | | |
|---|-------------------------------|--|----------------------------------|
| SHIP FROM | | Bill of Lading Number: 06757163000399192 | |
| Name: E & E COMPANY LTD - 028372,048769 | |  (402)06757163000399192 | |
| Address: 221 Hanson Way | | | |
| City/State/Zip: Woodland, CA 95776 | | | |
| SID#: _____ | FOB: <input type="checkbox"/> | | |
| SHIP TO | | CARRIER NAME: XPO LOGISTICS | |
| Name: Bed Bath & Beyond #0653 | Location #: 0653 | Responsible Acct.No: | |
| Address: 1001 W. Middlesex Avenue | | Trailer number: W31962 | |
| BBB0653 | | Seal number(s): | |
| City/State/Zip: Port Reading, NJ 07064 | | SCAC: XPOL | |
| CID#: RRBBBY-5716679 | FOB: <input type="checkbox"/> | Pro Number: 776858272 | |
| Dept: _____ | | | |
| THIRD PARTY FREIGHT CHARGES BILL TO: | | | |
| Name: Bed Bath & Beyond c/o | | Freight Charge Terms: (freight charges are prepaid unless marked otherwise) | |
| Address: Berman Blake Associates | | | |
| PO Box 9202 | | | |
| City/State/Zip: Old Bethpage, NY 11804-9002 | | Prepaid: <input type="checkbox"/> | Collect: X 3rd Party: _____ |
| SPECIAL INSTRUCTIONS: | | Master Bill of Lading: with attached | |
| BB & B Vendor #: 028372,048769 | | (check box) underlying Bills of Lading | |
| RRBBBY-5716679 | | | |
| | | Driver's signature acknowledges receipt of freight only. Received shipment is subject to terms of a written contract, if any, otherwise subject to the terms, conditions and limitations of liability set forth in XPO Logistics Freight, Inc. rules tariff. (see www.xpo.com) | |
| | | XPOLogistics 776-858272 | |

| CUSTOMER | | | | |
|-----------------------|--------|---------|-------------|-------------------------|
| CUSTOMER ORDER NUMBER | # PKGS | WEIGHT | PALLET/SLIP | ADDITIONAL SHIPPER INFO |
| ER6X7DA | 180 | 796.77 | Y N | |
| ER9V7HQ | 261 | 1381.31 | Y N | |
| ER9W3US | 368 | 2423.38 | Y N | |
| Grand Total | 809 | 4601.46 | | |

| CARRIER INFORMATION | | | | | | | | |
|---------------------|--------|---------|------|---------|------|--|----------|-------|
| HANDLING UNIT | | PACKAGE | | WEIGHT | CUBE | COMMODITY DESCRIPTION <small>Commodities requiring special or additional care or attention in handling or stowing must be so marked and packaged as to ensure safe transportation with ordinary care. See Section 2(e) of NMFC Item 360</small> | PACKAGE | |
| QTY | TYPE | QTY | TYPE | | | | NMFC # | CLASS |
| 9 | Pallet | | | 450.00 | | Pallet | 150390.4 | 70 |
| | | 21 | ctns | 440.01 | | Comforters, Bedspreads | 49017 | 200 |
| | | 771 | ctns | 4090.93 | | Pillows, Valance, Towels | 49390 | 100 |
| | | 10 | ctns | 46.20 | | Rugs | 70970-5 | 125 |
| | | 7 | ctns | 24.32 | | Shower curtain | 49385 | 77.5 |
| 9 | | 809 | | 5051.46 | | Grand Total | | |

| | |
|---|---|
| Where the rate is dependent on value, shippers are required to stated specifically in writing the agreed or declared value of the property as follows: "The agreed or declared value of the property is specifically stated by the shipper to be not exceeding _____ per _____." | COD Amount: _____ Fee Terms: Collect: <input type="checkbox"/> Prepaid: <input type="checkbox"/> Customer check acceptable: <input type="checkbox"/> |
|---|---|

NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. 14706(c)(1)(A) and (B).

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|--|---|
| RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations. | The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges. |
|--|---|

| | | | |
|---|--|--|--|
| SHIPPER SIGNATURE / DATE This is to certify that the above named materials are properly classified, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the U.S. DOT. <i>Alamo 12-2-19</i> | Trailer Loaded: <input checked="" type="checkbox"/> By Shipper <input type="checkbox"/> By Driver | Freight Counted: <input checked="" type="checkbox"/> By Shipper <input type="checkbox"/> By Driver/pallets said to contain <input type="checkbox"/> By Driver/Pieces | CARRIER SIGNATURE / PICKUP DATE Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the U.S. DOT emergency response guidebook or equivalent documentation in the vehicle. <i>[Signature]</i> (9 pths) 12-2-19 |
|---|--|--|--|

Shipment Manifest (300039919)

BOL #: 06757163000399192 Customer: BBB Ship To: 0653
 Carrier: XPO LOGISTICS Ship Date: 12/02/2019 Load Number: RRBBBY-5716679
 Trailer Number: W31962 Pro Number: 776858272 Seal Number:
 Total Cartons/Units: 809/1779 Total Cube: 545.81 Total Weight(LB): 4601.46
 Ship From: E & E COMPANY LTD- 028372 Ship To: Bed Bath & Beyond #0653
 221 Hanson Way 1001 W. Middlesex Avenue
 Woodland, CA 95776 Port Reading, NJ 07064

| Customer PO No. | E&E SO No. | Mark for Store | Item No. | Item Info. | Qty To Ship | Case Pack Qty | Total Cartons | Carton Weight (LB) | Total Weight (LB) | Carton Cube | Total Cube |
|-----------------|------------|----------------|-----------|---|-------------|---------------|---------------|--------------------|-------------------|-------------|------------|
| ER6X7DA | 5240681 | | BB71-3120 | 086569155122 66550150 Worthington WB | 110 | 2 | 55 | 5.53 | 304.15 | 1.18 | 64.90 |
| ER6X7DA | 5240681 | | BB71-3125 | 086569156341 66550211 Clearwell Guest towel tray | 3 | 3 | 1 | 1.93 | 1.93 | 0.23 | 0.23 |
| ER6X7DA | 5240681 | | BB71-3333 | 086569268372 68208332 Watermill Lotion Pump | 28 | 4 | 7 | 3.32 | 23.24 | 0.48 | 3.36 |
| ER6X7DA | 5240681 | | BB71-3334 | 086569268389 68208349 Autumn Floral Lotion Pump | 116 | 4 | 29 | 5.40 | 156.60 | 0.47 | 13.63 |
| ER6X7DA | 5240681 | | BB71-3335 | 086569268402 68206680 Autumn Floral WB | 60 | 2 | 30 | 5.82 | 174.60 | 1.15 | 34.50 |
| ER6X7DA | 5240681 | | BB71-3336 | 086569268396 68208356 Autumn Floral Tray | 69 | 3 | 23 | 2.07 | 47.61 | 0.23 | 5.29 |
| ER6X7DA | 5240681 | | BB71-3459 | 086569311672 69025136 Autumn Floral Lotion Pump | 60 | 4 | 15 | 3.52 | 52.80 | 0.08 | 1.20 |
| ER6X7DA | 5240681 | | BB73-3323 | 086569266941 68216276 Seersucker Bath Towel | 3 | 3 | 1 | 4.18 | 4.18 | 0.53 | 0.53 |
| ER6X7DA | 5240681 | | BB73-3324 | 086569266989 68263058 Seersucker Hand Towel | 48 | 4 | 12 | 2.09 | 25.08 | 0.25 | 3.00 |
| ER6X7DA | 5240681 | | BB73-3325 | 086569266996 68263065 Seersucker Tip Towel | 21 | 3 | 7 | 0.94 | 6.58 | 0.14 | 0.98 |
| ER9V7HQ | 5243286 | | BB10-2128 | 675716796228 N/A T 6pcs Comforter Set | 2 | 2 | 1 | 20.12 | 20.12 | 5.97 | 5.97 |
| ER9V7HQ | 5243286 | | BB10-2130 | 675716796242 N/A Q Tao 8pcs Comforter Set | 14 | 2 | 7 | 24.47 | 171.29 | 6.87 | 48.09 |
| ER9V7HQ | 5243286 | | BB10-2131 | 675716796259 N/A K Tao 8pcs Comforter Set | 4 | 2 | 2 | 27.11 | 54.22 | 7.43 | 14.86 |
| ER9V7HQ | 5243286 | | BB10-2132 | 675716796266 N/A CK Tao 8pcs Comforter Set | 2 | 2 | 1 | 27.11 | 27.11 | 7.43 | 7.43 |
| ER9V7HQ | 5243286 | | BB10-3149 | 086569162410 N/A Q Evergreen Comforter Set | 2 | 2 | 1 | 20.94 | 20.94 | 7.12 | 7.12 |

Shipment Manifest (300039919)

BOL #: 06757163000399192 Customer: BBB Ship To: 0653
 Carrier: XPO LOGISTICS Ship Date: 12/02/2019 Load Number: RRBBBY-5716679
 Trailer Number: W31962 Pro Number: 776858272 Seal Number:
 Total Cartons/Units: 809/1779 Total Cube: 545.81 Total Weight(LB): 4601.46
 Ship From: E & E COMPANY LTD- 028372 Ship To: Bed Bath & Beyond #0653
 221 Hanson Way 1001 W. Middlesex Avenue
 Woodland, CA 95776 Port Reading, NJ 07064

| Customer PO No. | E&E SO No. | Mark for Store | Item No. | Item Info. | Qty To Ship | Case Pack Qty | Total Cartons | Carton Weight (LB) | Total Weight (LB) | Carton Cube | Total Cube |
|-----------------|------------|----------------|-----------|--|-------------|---------------|---------------|--------------------|-------------------|-------------|------------|
| ER9V7HQ | 5243286 | | BB40-1716 | 675716686475 45041525 Aria Stamp Window Panel | 68 | 2 | 34 | 3.63 | 123.42 | 0.22 | 7.48 |
| ER9V7HQ | 5243286 | | BB40-1720 | 675716686543 45041587 Isla Floral Window Panel | 56 | 2 | 28 | 3.96 | 110.88 | 0.26 | 7.28 |
| ER9V7HQ | 5243286 | | BB40-1721 | 675716686567 45041594 Isla Floral Window Panel | 14 | 2 | 7 | 4.40 | 30.80 | 0.26 | 1.82 |
| ER9V7HQ | 5243286 | | BB40-2730 | 086569001498 63594720 St. Thomas Window Panel | 12 | 2 | 6 | 2.00 | 12.00 | 0.22 | 1.32 |
| ER9V7HQ | 5243286 | | BB41-2738 | 086569001580 63594782 Nautilus Window Panel | 10 | 2 | 5 | 1.69 | 8.45 | 0.23 | 1.15 |
| ER9V7HQ | 5243286 | | BB41-3054 | 086569121226 N/A Easton window valance | 6 | 2 | 3 | 1.43 | 4.29 | 0.26 | 0.78 |
| ER9V7HQ | 5243286 | | BB41-3059 | 086569121578 N/A Cortona Window Valance | 4 | 2 | 2 | 1.01 | 2.02 | 0.22 | 0.44 |
| ER9V7HQ | 5243286 | | BB70-3020 | 086569112682 N/A Adaline Shower Curtain | 2 | 2 | 1 | 5.51 | 5.51 | 0.46 | 0.46 |
| ER9V7HQ | 5243286 | | BB70-3050 | 086569121189 N/A Easton Shower Curtain | 6 | 2 | 3 | 2.86 | 8.58 | 0.43 | 1.29 |
| ER9V7HQ | 5243286 | | BB70-3051 | 086569121196 N/A Easton Shower Curtain | 6 | 2 | 3 | 3.41 | 10.23 | 0.43 | 1.29 |
| ER9V7HQ | 5243286 | | BB71-1128 | 675716508852 42391753 Esme Lotion Pump | 46 | 2 | 23 | 2.29 | 52.67 | 0.42 | 9.66 |
| ER9V7HQ | 5243286 | | BB71-1129 | 675716508869 42391739 Esme Toothbrush Holder | 28 | 2 | 14 | 1.41 | 19.74 | 0.15 | 2.10 |
| ER9V7HQ | 5243286 | | BB71-1131 | 675716508883 42391760 Esme Cotton Jar | 16 | 2 | 8 | 2.46 | 19.68 | 0.25 | 2.00 |
| ER9V7HQ | 5243286 | | BB71-1133 | 675716508906 42391715 Esme Wasketbasket | 46 | 2 | 23 | 8.48 | 195.04 | 1.53 | 35.19 |
| ER9V7HQ | 5243286 | | BB71-1482 | 675716604905 43800124 Esme Soap Dish | 18 | 2 | 9 | 2.02 | 18.18 | 0.11 | 0.99 |

Shipment Manifest (300039919)

BOL #: 06757163000399192 Customer: BBB Ship To: 0653
 Carrier: XPO LOGISTICS Ship Date: 12/02/2019 Load Number: RRBBBY-5716679
 Trailer Number: W31962 Pro Number: 776858272 Seal Number:
 Total Cartons/Units: 809/1779 Total Cube: 545.81 Total Weight(LB): 4601.46
 Ship From: E & E COMPANY LTD- 028372 Ship To: Bed Bath & Beyond #0653
 221 Hanson Way 1001 W. Middlesex Avenue
 Woodland, CA 95776 Port Reading, NJ 07064

| Customer PO No. | E&E SO No. | Mark for Store | Item No. | Item Info. | Qty To Ship | Case Pack Qty | Total Cartons | Carton Weight (LB) | Total Weight (LB) | Carton Cube | Total Cube |
|-----------------|------------|----------------|-----------|--|-------------|---------------|---------------|--------------------|-------------------|-------------|------------|
| ER9V7HQ | 5243286 | | BB71-1483 | 675716604912 43800148 Esme Tissue Cover | 14 | 2 | 7 | 4.62 | 32.34 | 0.55 | 3.85 |
| ER9V7HQ | 5243286 | | BB71-2181 | 675716828226 47103337 Mimosa Toothbrush Holder | 10 | 2 | 5 | 1.33 | 6.65 | 0.18 | 0.90 |
| ER9V7HQ | 5243286 | | BB71-2183 | 675716828240 47103306 Mimosa Soap Dish | 6 | 2 | 3 | 1.60 | 4.80 | 0.13 | 0.39 |
| ER9V7HQ | 5243286 | | BB71-2185 | 675716828264 47103283 Mimosa Wastebasket | 12 | 2 | 6 | 8.37 | 50.22 | 1.31 | 7.86 |
| ER9V7HQ | 5243286 | | BB71-2482 | 675716905781 60496171 All Glass Jar Stacking Jar | 16 | 2 | 8 | 5.51 | 44.08 | 0.48 | 3.84 |
| ER9V7HQ | 5243286 | | BB71-2688 | 086569917287 62242684 Marble Tumbler | 10 | 2 | 5 | 1.37 | 6.85 | 0.05 | 0.25 |
| ER9V7HQ | 5243286 | | BB71-3437 | 086569295415 68664848 Storm Wastebasket | 2 | 2 | 1 | 8.48 | 8.48 | 1.53 | 1.53 |
| ER9V7HQ | 5243286 | | BB71-3442 | 086569295460 68664893 Dawn Wastebasket | 10 | 2 | 5 | 12.14 | 60.70 | 1.45 | 7.25 |
| ER9V7HQ | 5243286 | | BB72-3028 | 086569200983 67269204 Cortona bath rug | 20 | 2 | 10 | 4.62 | 46.20 | 0.43 | 4.30 |
| ER9V7HQ | 5243286 | | BB73-2704 | 086569933621 62242776 Marble Bath Towel | 8 | 4 | 2 | 5.42 | 10.84 | 0.63 | 1.26 |
| ER9V7HQ | 5243286 | | BB73-2706 | 086569933652 62242790 Marble Finger Tip | 16 | 4 | 4 | 1.14 | 4.56 | 0.14 | 0.56 |
| ER9V7HQ | 5243286 | | HH10-1654 | 086569965288 63654608 CK Cannon Beach Comforter Set | 1 | 1 | 1 | 17.19 | 17.19 | 4.48 | 4.48 |
| ER9V7HQ | 5243286 | | HH10-1664 | 086569990013 N/A CK Anslee Comforter Set | 1 | 1 | 1 | 17.63 | 17.63 | 4.02 | 4.02 |
| ER9V7HQ | 5243286 | | HH10-480 | 675716250294 N/A Cotton Jac Comforter Set | 1 | 1 | 1 | 12.34 | 12.34 | 3.18 | 3.18 |
| ER9V7HQ | 5243286 | | HH10-701 | 675716342425 N/A F Crystal Beach Comforter Set | 1 | 1 | 1 | 14.32 | 14.32 | 3.32 | 3.32 |
| ER9V7HQ | 5243286 | | HH10-704 | 675716342456 N/A CK Crystal Beach Comforter Set | 5 | 1 | 5 | 16.97 | 84.85 | 4.09 | 20.45 |

Shipment Manifest (300039919)

BOL #: 06757163000399192 Customer: BBB Ship To: 0653
 Carrier: XPO LOGISTICS Ship Date: 12/02/2019 Load Number: RRB8BY-5716679
 Trailer Number: W31962 Pro Number: 776858272 Seal Number:
 Total Cartons/Units: 809/1779 Total Cube: 545.81 Total Weight(LB): 4601.46
 Ship From: E & E COMPANY LTD- 028372 Ship To: Bed Bath & Beyond #0653
 221 Hanson Way 1001 W. Middlesex Avenue
 Woodland, CA 95776 Port Reading, NJ 07064

| Customer PO No. | E&E SO No. | Mark for Store | Item No. | Item Info. | Qty To Ship | Case Pack Qty | Total Cartons | Carton Weight (LB) | Total Weight (LB) | Carton Cube | Total Cube |
|-----------------|------------|----------------|-----------|---|-------------|---------------|---------------|--------------------|-------------------|-------------|------------|
| ER9V7HQ | 5243286 | | HH30-1666 | 086569990068 63654493 Anslee Square Pillow | 4 | 2 | 2 | 3.96 | 7.92 | 1.67 | 3.34 |
| ER9V7HQ | 5243286 | | HH41-1201 | 675716499174 N/A Sailor Coastal Valance | 24 | 2 | 12 | 2.64 | 31.68 | 0.22 | 2.64 |
| ER9V7HQ | 5243286 | | WR30-2537 | 086569162526 N/A Winter Hills Knit Dec Pillow | 2 | 2 | 1 | 4.49 | 4.49 | 1.74 | 1.74 |
| ER9W3US | 5243293 | | BB40-1213 | 675716548209 42993711 Gotham Texture Panel | 120 | 2 | 60 | 6.81 | 408.60 | 0.51 | 30.60 |
| ER9W3US | 5243293 | | BB40-1215 | 675716548223 42993827 Gotham Texture Panel | 68 | 2 | 34 | 7.47 | 253.98 | 0.57 | 19.38 |
| ER9W3US | 5243293 | | BB40-1279 | 675716564544 42993735 Gotham Texture Panel | 62 | 2 | 31 | 6.81 | 211.11 | 0.54 | 16.74 |
| ER9W3US | 5243293 | | BB40-1280 | 675716564551 42993841 Gotham Texture Panel | 10 | 2 | 5 | 7.53 | 37.65 | 0.58 | 2.90 |
| ER9W3US | 5243293 | | BB40-1299 | 675716565381 42993681 Gotham Texture Panel | 126 | 2 | 63 | 5.55 | 349.65 | 0.40 | 25.20 |
| ER9W3US | 5243293 | | BB40-1301 | 675716565404 42993704 Gotham Texture Panel | 14 | 2 | 7 | 5.55 | 38.85 | 0.40 | 2.80 |
| ER9W3US | 5243293 | | BB40-1304 | 675716565435 42993872 Gotham Texture Panel | 6 | 2 | 3 | 8.17 | 24.51 | 0.62 | 1.86 |
| ER9W3US | 5243293 | | BB40-946 | 675716470203 41777671 Gotham Texture Panel | 52 | 2 | 26 | 5.55 | 144.30 | 0.45 | 11.70 |
| ER9W3US | 5243293 | | BB40-947 | 675716470210 41777718 Gotham Texture Panel | 38 | 2 | 19 | 5.55 | 105.45 | 0.45 | 8.55 |
| ER9W3US | 5243293 | | BB40-953 | 675716470272 41777657 Gotham Texture Panel | 76 | 2 | 38 | 6.81 | 258.78 | 0.54 | 20.52 |
| ER9W3US | 5243293 | | BB40-955 | 675716470296 41777732 Gotham Texture Panel | 34 | 2 | 17 | 6.81 | 115.77 | 0.54 | 9.18 |

Shipment Manifest (300039919)

BOL #: 06757163000399192 Customer: BBB Ship To: 0653
 Carrier: XPO LOGISTICS Ship Date: 12/02/2019 Load Number: RRBBBY-5716679
 Trailer Number: W31962 Pro Number: 776858272 Seal Number:
 Total Cartons/Units: 809/1779 Total Cube: 545.81 Total Weight(LB): 4601.46
 Ship From: E & E COMPANY LTD- 028372 Ship To: Bed Bath & Beyond #0653
 221 Hanson Way 1001 W. Middlesex Avenue
 Woodland, CA 95776 Port Reading, NJ 07064

| <u>Customer PO No.</u> | <u>E&E SO No.</u> | <u>Mark for Store</u> | <u>Item No.</u> | <u>Item Info.</u> | <u>Qty To Ship</u> | <u>Case Pack Qty</u> | <u>Total Cartons</u> | <u>Carton Weight (LB)</u> | <u>Total Weight (LB)</u> | <u>Carton Cube</u> | <u>Total Cube</u> |
|------------------------|-----------------------|-----------------------|-----------------|--|--------------------|----------------------|----------------------|---------------------------|--------------------------|--------------------|-------------------|
| ER9W3US | 5243293 | | BB40-956 | 675716470302 41777770 Gotham Texture Panel | 48 | 2 | 24 | 6.81 | 163.44 | 0.54 | 12.96 |
| ER9W3US | 5243293 | | BB40-960 | 675716470340 41777664 Gotham Texture Panel | 26 | 2 | 13 | 7.53 | 97.89 | 0.58 | 7.54 |
| ER9W3US | 5243293 | | BB40-963 | 675716470371 41777787 Gotham Texture Panel | 48 | 2 | 24 | 7.53 | 180.72 | 0.58 | 13.92 |
| ER9W3US | 5243293 | | BB40-967 | 675716470418 41777688 Gotham Texture Panel | 4 | 2 | 2 | 8.17 | 16.34 | 0.62 | 1.24 |
| ER9W3US | 5243293 | | BB40-969 | 675716470432 41777763 Gotham Texture Panel | 4 | 2 | 2 | 8.17 | 16.34 | 0.61 | 1.22 |

