

TRADEMARK ASSIGNMENT

Electronic Version v1.1
 Stylesheet Version v1.1

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	ASSIGNS THE ENTIRE INTEREST AND THE GOODWILL		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
Keystone Findings, Inc.		06/05/2009	CORPORATION: PENNSYLVANIA
RECEIVING PARTY DATA			
Name:	Hoover & Strong, Inc.		
Street Address:	10700 Trade Road		
City:	Richmond		
State/Country:	VIRGINIA		
Postal Code:	23236		
Entity Type:	CORPORATION: VIRGINIA		
PROPERTY NUMBERS Total: 1			
Property Type	Number	Word Mark	
Registration Number:	1455186		
CORRESPONDENCE DATA			
Fax Number:	(804)697-2135		
	<i>Correspondence will be sent via US Mail when the fax attempt is unsuccessful.</i>		
Phone:	804-697-2035		
Email:	mdavis@Spottsfain.com		
Correspondent Name:	Mary Elizabeth Davis		
Address Line 1:	411 E. Franklin Street		
Address Line 2:	Suite 600		
Address Line 4:	Richmond, VIRGINIA 23219		
NAME OF SUBMITTER:	Mary Elizabeth Davis		
Signature:	/Mary Elizabeth Davis/		
Date:	08/11/2009		
Total Attachments: 281			

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BILL OF SALE

THIS BILL OF SALE is made, executed and delivered as of June 5, 2009, to HOOVER & STRONG, INC., a Virginia corporation ("Buyer"), by KEYSTONE FINDINGS, INC., a Pennsylvania corporation ("Seller").

WITNESSETH:

WHEREAS, Buyer, Seller, Richard C. Frederick, Bruce M. Nonemacher and Curtis R. Morton, all residents of the Commonwealth of Pennsylvania, are parties to that certain Asset Purchase Agreement, dated as of June 5, 2009 (the "Purchase Agreement"), whereby, among other things, Seller is to transfer, assign, convey and deliver to Buyer all of Seller's rights, benefits, title and interests in, to the Assets, other than the Excluded Assets and the Assumed Contracts (which are being conveyed to Buyer under a separate Assignment and Assumption Agreement), as more fully described in the Purchase Agreement, in consideration of the payment of the Purchase Price and the assumption of certain liabilities, in the amount and manner and on the terms and conditions provided in the Purchase Agreement; and

WHEREAS, capitalized terms used and not otherwise defined herein shall have the meanings ascribed to such terms in the Purchase Agreement; and

WHEREAS, the parties now desire to carry out the intent and purpose of the Purchase Agreement with respect to the Assets by Seller's execution and delivery to Buyer of this instrument evidencing the vesting in Buyer of the Assets, other than the Excluded Assets and the Assumed Contracts (which are being conveyed to Buyer under a separate Assignment and Assumption Agreement) in addition to such other instruments as Buyer shall have otherwise received or may hereafter request in accordance herewith.

AGREEMENT:

NOW, THEREFORE, in consideration of the premises and of other valuable consideration to Seller in hand paid by Buyer, at or before the execution and delivery hereof, the receipt and sufficiency of which by Seller is hereby acknowledged, Seller has conveyed, granted, bargained, sold, transferred, assigned, aliened, remised, released, delivered and confirmed, and by this Bill of Sale does hereby convey, grant, bargain, sell, transfer, set over, assign, alien, remise, release, deliver and confirm unto Buyer, its successors and assigns forever, the Assets, other than the Excluded Assets and the Assumed Contracts (which are being conveyed to Buyer under a separate Assignment and Assumption Agreement), as described in and set forth in Section 1.1 of the Purchase Agreement, which comprise all of Seller's assets, properties and rights of every nature, kind and description, tangible and intangible, real, personal and mixed, accrued, contingent or otherwise, used or held for use in connection with the Business and its operations, other than the Assumed Contracts and the Excluded Assets, and all of Seller's rights, title, interests and benefits in, to and under such Assets, as the same shall exist on the date hereof, free and clear of any and all Liens and Encumbrances, except for the Assumed Liabilities. The Assets transferred by this Bill of Sale do not include the Assumed Contracts or the Excluded Assets described in Section 1.2 of the Purchase Agreement.

TO HAVE AND TO HOLD the Assets hereby assigned, transferred, conveyed and delivered unto Buyer, its successors and assigns, to its and their own use and benefit forever.

AND, Seller hereby constitutes and appoints Buyer (or any officer of Buyer who is duly authorized by Buyer), its successors and assigns, the true and lawful attorney or attorneys of Seller, with full power of substitution, for Seller and in its name and stead or otherwise, by and on behalf and for the benefit of Buyer, its successors and assigns, to demand and receive from time to time any and all of the Assets transferred by this Bill of Sale, and to give receipts and releases for and in respect of the same and

any part thereof, and from time to time to institute and prosecute in the name of Seller or otherwise, and subject only to the specific provisions of the Purchase Agreement, any and all proceedings at law, in equity or otherwise which Buyer, its successors or assigns, may deem proper in order to collect, assert or enforce any claim, right or title of any kind in or to the Assets transferred by this Bill of Sale, and to defend or compromise any and all actions, suits or proceedings in respect of any of the Assets transferred by this Bill of Sale; Seller hereby declaring that the appointment made and the powers hereby granted are coupled with an interest and are and shall be irrevocable by Seller in any manner or for any reason. Notwithstanding anything contained herein to the contrary, prior to exercising the power-of-attorney described in this paragraph, Buyer shall send written notice in accordance with the notice provisions of the Purchase Agreement, including a copy of the document to be executed, to Seller and Seller shall have five (5) days to execute and return the original signature page of such document to Buyer. Buyer shall be entitled to exercise the power-of-attorney described in the paragraph in the event that Seller fails to return the original signature page of said document within such five (5) day period.

AND, on or after the date hereof and without further consideration, the Seller shall, from time to time at the Buyer's request, execute and deliver such further instruments of conveyance, assignment and transfer and shall take, or cause to be taken, such other action as the Buyer may reasonably request for the more effective conveyance, assignment and transfer to the Buyer of any of the Assets transferred by this Bill of Sale, in the exercise of rights with respect thereto and otherwise in the effectuation of the intentions and purposes of the Purchase Agreement.

AND, subject in all respects to the terms and conditions set forth in the Purchase Agreement, Seller hereby warrants and binds itself to defend the title to any and all of the Assets transferred by this Bill of Sale and rights hereby granted, bargained, sold, conveyed, assigned, transferred, set over, delivered and confirmed or intended so to be, unto Buyer, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

THIS Bill of Sale and the covenants and agreements herein contained shall be binding upon each Seller, its successors and assigns, and shall inure to the benefit of Buyer, its successors and assigns. Buyer may assign the Assets transferred by this Bill of Sale and the rights and benefits granted hereunder.

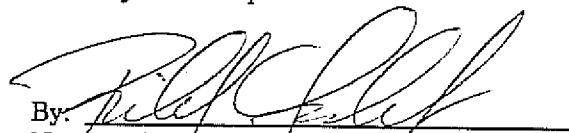
THIS Bill of Sale shall be construed in accordance with the laws of the Commonwealth of Virginia, without regard to the principles of conflicts of laws thereof. The appropriate venue to resolve any disputes over or concerning this Bill of Sale shall exclusively be in the United States District Court for the Eastern District of Virginia, Richmond Division or the Circuit Court for the County of Chesterfield, Virginia. All jurisdictional requirements and objections to venue are deemed expressly waived by signing this Bill of Sale below. This Bill of Sale may be amended or modified only in a writing signed by Buyer and Seller.

[Remainder of page intentionally left blank. Signature page follows.]

IN WITNESS WHEREOF, the undersigned has caused this Bill of Sale to be signed by its duly authorized officer as of the date first above written.

SELLER:

KEYSTONE FINDINGS, INC.,
a Pennsylvania corporation

By: 
Name: Richard C. Frederick
Title: President

ASSET PURCHASE AGREEMENT

THIS ASSET PURCHASE AGREEMENT dated as of the 5th day of June, 2009, between **RICHARD C. FREDERICK** ("Frederick"), **BRUCE M. NONEMACHER** ("Nonemacher") and **CURTIS R. MORTON** ("Morton") (each a "Seller's Principal" and collectively the "Seller's Principals"), **KEYSTONE FINDINGS, INC.**, a Pennsylvania corporation (the "Seller" or the "Company") and **HOOVER & STRONG, INC.**, a Virginia corporation (the "Buyer"), recites and provides as follows:

RECITALS:

Company is in the business of manufacturing and selling precious-metal products serving the international jewelry industry. The Seller's Principals and the Company desire to sell to Buyer the ongoing business operations and assets and goodwill of the Company and the personal goodwill of the Seller's Principals related to the Company's business on the terms and conditions set forth herein. The Seller's Principals are the sole owner of all of the capital stock of the Company.

The Buyer desires to purchase the ongoing business operations, assets and goodwill of the Company for the amount of Nine Million Five Hundred Thousand and 00/100 Dollars (\$9,500,000.00), subject to all escrows and adjustments described herein. The sale of the goodwill will be secured by non-competition agreements with the Seller and the Seller's Principals. In addition, this Agreement provides for a general services agreement with the Seller and Seller's Principals to ensure a smooth transition in the management and operations of the Company, as well as other ancillary agreements all on the terms and conditions set forth herein.

NOW, THEREFORE, for and in consideration of the premises, the mutual covenants and agreements set forth herein, and in reliance on the representations and warranties contained herein, the parties hereto hereby agree as follows:

1. Sale of Assets: Goodwill and Non-Competition Agreement.

1.1 Sale of Assets. At the Closing (as hereinafter defined), the Seller shall execute a Bill of Sale and Assignment in the form attached hereto as Exhibit 1.1 to transfer and convey to the Buyer all of the Seller's right, title and interest in and to the ongoing business operations and assets of the Seller, of every kind, nature, character and description, whether real, personal or mixed, whether tangible or intangible, whether accrued, contingent or otherwise, and wherever situated (collectively the "Assets"), excluding only the Excluded Assets (as hereinafter defined). As used herein, the term "Business" shall mean the existing and prospective business operations, facilities, markets, products, competitive position, customers and customer relations and personnel of Seller. Except for any Assumed Liabilities (as defined below and expressly set forth herein), all Assets shall be conveyed and transferred free and clear of any Liens and Encumbrances. The Assets shall include, but not be limited to, the following:

1.1.1 Machinery and Furniture, Fixtures and Equipment. All machinery, equipment, tools, supplies, spare parts, furniture, fixtures and all other personal property not included in Inventory (as hereinafter defined) (other than personal property leased pursuant to Personal Property Leases (as hereinafter defined)) utilized or held for use by the Seller (collectively, the "FF&E") on the Closing Date. Attached hereto as Schedule 1.1.1 is a listing of all material items of FF&E as of the date reflected on such Schedule.

1.1.2 Inventory. All inventories and finished goods, including all raw materials, metals and alloys, work in process and supplies now owned or hereafter acquired (including all such items in transit) of the Seller on the Closing Date (collectively the "Inventory"). Attached hereto as Schedule 1.1.2 is a listing of all material items of Inventory as of the date reflected on such Schedule.

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1.1.3 Accounts Receivable. All billed and unbilled accounts receivable, costs and estimated earnings in excess of billings on uncompleted Customer Contracts (as defined herein) and all notes receivable relating to the Business, together with any security interests in favor of Seller, guaranties in favor of Seller and other similar arrangements, and all rights thereunder existing as of the Closing (collectively, the "Accounts Receivable"). Attached hereto as Schedule 1.1.3 is a listing of all Accounts Receivable as of the date reflected on such Schedule.

1.1.4 Vehicles. All of the motor vehicles of the Seller (collectively, the "Vehicles"). In connection with the transfer of the Vehicles at Closing, the Seller shall execute a separate bill of sale for each Vehicle reflecting its allocated portion of the Purchase Price (as reasonably determined by Buyer) and cause certificates of title to each of the Vehicles to be transferred to Buyer free and clear of all Liens and Encumbrances. Buyer shall pay for any license and transfer fees associated with such transfer. Attached hereto as Schedule 1.1.4 is a listing of all Vehicles as of the date reflected on such Schedule, their VIN (vehicle identification number) and current mileage.

1.1.5 Personal Property Leases. All leases of machinery, equipment, vehicles, furniture and other personal property leased by the Seller (the "Personal Property Leases") on the Closing Date. Attached hereto as Schedule 1.1.5 is a listing of all Personal Property Leases as of the date reflected on such Schedule.

1.1.6 Mineral Leases. All lease of metals and other minerals lease to which the Seller is a party (the "Mineral Leases") on the Closing Date. Attached hereto as Schedule 1.1.6 is a listing of all Mineral Leases as of the date reflected on such Schedule.

1.1.7 Customer Contracts. All contracts, contractual rights, purchase/sales orders, consignment or conditional sales agreement or other agreements (written or verbal) between the Seller and any of its clients and/or customers (each a "Customer") in existence on the Closing Date (hereinafter collectively referred to as "Customer Contracts"). Attached hereto as Schedule 1.1.7 is a listing of all Customer Contracts as of the date reflected on such Schedule. Such Schedule shall indicate any special terms and/or discounts, if any, provided to any Customers listed thereon. Schedule 1.1.7 shall also expressly indicate which Customers have the right to return unsold products to the Company (other than due to receiving defective or incorrect products), including the terms of such return rights.

1.1.8 Supplier Contracts. All contracts, contractual rights, purchase/sales orders, or other agreements (written or verbal) between the Seller, and any of its manufacturers, distributors and/or suppliers (each a "Supplier") in existence on the Closing Date (hereinafter collectively referred to as "Supplier Contracts"). Attached hereto as Schedule 1.1.8 is a listing of all Supplier Contracts as of the date reflected on such Schedule. Such Schedule shall indicate any special terms and/or discounts, if any, provided by any Suppliers listed thereon.

1.1.9 Computer Systems. All components of the operating computer system utilized in the Business, including all hardware and all rights in and to the use of any software and programs used in the operation of the Business, whether residing on or off premises, and whether located in computers owned by the Company or others, together with all source codes, programs, software, and other similar property and rights of the Seller (collectively the "Computer Systems"). Attached hereto as Schedule 1.1.9 is a listing of all Computer Systems of the Seller as of the date reflected on such Schedule.

1.1.10 Literature. All sales literature, promotional literature, catalogs and similar materials of the Seller.

1.1.11 Records and Files. All original records, files, invoices, customer lists, specifications, designs, drawings, accounting records, business records, operating data and other data of the Seller, including without limitation all original client files and records pertaining to any past sales and/or services provided to any

-2-
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Buyer

Supplier or Customer, and all electronic data stored on any computer that is not the property of the Company, wherever located, that contains Company records including but not limited to financial records, employee records including payroll, payroll deduction and employee history, tax records, asset listings, depreciation schedules, etc. (collectively, the "Records"). After the Closing, Seller shall have the right to retain copies of only those records which may be necessary in connection with the preparation of its tax returns. Any such retained copies shall be treated as the Confidential Information of the Buyer and shall not be released or disseminated in any matter except in connection with the preparation and filing of its tax returns or pursuant to a court order.

1.1.12 Maintenance Agreements and Other Contracts. All contracts, contractual rights, or other agreements (written or verbal) between the Seller and any other Person who is not a Customer or Supplier, including without limitation maintenance contracts, service agreements and other arrangements in any way associated with the Business, in existence on the Closing Date (hereinafter collectively referred to as "Miscellaneous Contracts"). Attached hereto as Schedule 1.1.12 is a listing of all Miscellaneous Contracts as of the date reflected on such Schedule.

1.1.13 Company Goodwill. All of Seller's goodwill derived from Seller's reputation and relationships with the Suppliers, Customers and other Persons (the "Company Goodwill") and all information pertaining to the Company's sales, sales volume, sales methods, customers, suppliers, and prospective customers and suppliers.

1.1.14 Intellectual Property. All of Seller's (a) trade secrets and confidential business information (including customer and supplier lists, ideas, research and development, know-how, formulas, compositions, manufacturing and production processes and techniques, technical data, designs, drawings, specifications, pricing and cost information, and business and marketing plans and proposals), (b) trademarks, service marks, trade dress, logos, trade names, and corporate names, together with all translations, adaptations, derivations, and combinations thereof and including all goodwill associated therewith, and all applications, registrations, and renewals in connection therewith, (c) inventions (whether patentable or unpatentable and whether or not reduced to practice), improvements thereto, and patents, patent applications, and patent disclosures, together with all reissuances, continuations, continuations-in-part, revisions, extensions, and reexaminations thereof, (d) copyrightable works, copyrights, and applications, registrations, and renewals in connection therewith, (e) mask works and applications, registrations, and renewals in connection therewith, (f) computer software (including data and related documentation), (g) other proprietary rights, and (h) copies and tangible embodiments thereof (in whatever form or medium), together with all licenses and sublicenses granted and obtained with respect to any of the foregoing, and any rights or remedies against infringements thereof (collectively, the "Intellectual Property").

1.1.15 Other Rights. All of Seller's (a) franchises, approvals, permits, licenses, orders, registrations, certificates, variances, exemptions, and similar rights obtained from governments and governmental agencies, to the extent transferable; (b) credits, prepayments, prepaid expenses, and deferred items, claims, deposits, security rights, warranties, guarantees, refunds, causes of action, choses in action, rights of recovery, rights of set off, and rights of recoupment, except where the foregoing relates to an Excluded Asset; (c) distribution systems and networks (including, without limitation, all rights to employ sales representatives) and all rights to hire employees and to any noncompetition agreement signed by Seller's employees; (d) insurance and warranty proceeds received after the Closing Date with respect to damage, nonconformance of or loss to the Assets; (e) rights to receive mail and other communications addressed to Seller and relating to the Business or the Assets including, without limitation, Accounts Receivable payments; and (f) all rights to the Seller's post office boxes, telephone and facsimile numbers, E-Mail accounts, internet websites, web-addresses, and domain name.

1.1.16 Personal Goodwill. All personal goodwill of Seller's Principals related to the conduct of the Business of the Company (including with respect to any period prior to its formation), and/or derived from individual reputation and relationships of Seller's Principals with the Suppliers, Customers and other Persons

-3-
Initials:  RCF  BMN  CRM Seller  Buyer

pertaining to the Company and any other personal goodwill of the Seller's Principals arising out of, or in any way in connection with, his/her association with or operation of the Company (collectively, the "Personal Goodwill"). For purposes of this Agreement, the Personal Goodwill shall also be deemed to include, but shall not be limited to, the advantage or benefit acquired by the Company in consequence of the general public patronage and encouragement which the Company receives from constant and repeat customers, on account of and as a result of the business reputation of Seller's Principals, and/or his/her manner of soliciting and attracting customers, reputation for integrity and fairness, manner of retaining customers, manner of promoting the business of the Company and any other positive advantage inuring to the benefit of the Company as a result of the manner in which the Company has been operated by Seller's Principals in relation to Seller's Suppliers, Customers, the Business and any business contacts.

1.1.17 Certain Personal Property of Seller's Principals. Except for the Excluded Assets (as defined below), the Assets shall also be deemed to include any tangible or intangible personal property owned by the Seller's Principals and used in the operation of the Company's business (hereinafter collectively referred to as the "Personal Property of Seller's Principals"). Attached hereto as Schedule 1.1.17 is a listing of all Personal Property of Seller's Principals as of the date reflected on such Schedule.

1.1.18 Non-assignable Contracts. Seller shall obtain all consents and approvals necessary to assign to Buyer any asset included in the Assets. To the extent that the assignment is not permitted or is not permitted without the consent of any other Person, this Agreement shall not constitute an assignment of any such asset if assignment without consent would constitute a breach of, or cause a loss of contractual or other benefits of such asset, and Buyer shall assume no obligations or liabilities thereunder. Seller shall advise Buyer promptly in writing with respect to any Contract under which it knows or has reason to believe it shall not receive the required consent. Seller shall take all actions reasonably requested by Buyer and reasonably cooperate with Buyer to obtain any new Contract (if necessary) on substantially similar terms and conditions as those under the existing Contracts. If any required consent is not previously obtained and the Closing is consummated, Seller shall continue to use its commercially reasonable best efforts to obtain such consents and shall cooperate with Buyer in any commercially reasonable arrangement designed to provide Buyer with the rights and benefits (subject to the obligations) under the Contracts. Seller will notify Buyer in writing prior to the Closing Date if Seller has not obtained written consent on any contract or lease or other agreement that requires consent to transfer. Notwithstanding anything to the contrary in this Agreement, no Contracts, properties, rights or other assets of Seller shall be deemed sold, transferred or assigned to Buyer pursuant to this Agreement if the attempted sale, transfer or assignment thereof to Buyer without the consent or approval of any other person or entity would be ineffective or would constitute a breach of contract or a violation of any Laws or would in any other way adversely affect the rights of Seller (or Buyer as transferee or assignee), and such consent or approval is not obtained at or prior to the Closing. In such case, to the extent possible, (a) the beneficial interest in or to such Contracts, properties, rights or assets (collectively, the "Beneficial Rights") shall in any event pass at the Closing to Buyer under this Agreement; and (b) pending such consent or approval, Buyer shall discharge the obligations of Seller under such Beneficial Rights (to the extent such obligations are Assumed Liabilities) as agent for Seller, and Seller shall act as Buyer's agent in the receipt of any benefits, rights or interest received from the Beneficial Rights. Seller and Seller's Principals shall use their commercially reasonable, good faith efforts (and bear their respective costs of such efforts) to obtain and secure all consents and approvals that may be necessary to effect the legal and valid sale, transfer or assignment of the Contracts, properties, rights or assets underlying the Beneficial Rights to Buyer without any change in any of the material terms or conditions of such Contracts, properties, rights or assets, including their formal assignment or novation, if advisable. Seller and Seller's Principals shall make or complete such transfers as soon as reasonably possible and cooperate with Buyer in any other reasonable arrangement designed to provide for Buyer the benefits of such Contracts, properties, rights and assets, including enforcement at the cost and for the account of Buyer of any and all rights of Seller against the other party thereto arising out of the breach or cancellation thereof by such other party or otherwise.

1.2 Excluded Assets. The Assets shall only exclude the following:

-4-

Initials:     
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1.2.1 cash, cash equivalents, marketable securities, or life insurance policies (or the cash value thereof) maintained on the Seller's Principals;

1.2.2 the Seller's Charter Documents, qualifications to conduct business, arrangements with registered agents, taxpayer and other identification numbers, seals, minute books, stock transfer books, blank stock certificates, membership records, and other documents relating to the organization, maintenance, and existence of Seller as an entity;

1.2.3 loans from the Seller's Principals;

1.2.4 claims and rights relating to any Excluded Liabilities;

1.2.5 the items set forth on Schedule 1.2.5;

1.2.6 all platinum owned by Seller; and

1.2.7 the consideration paid to the Seller under this Agreement (items 1.2.1 through 1.2.7 are collectively referred to as the "Excluded Assets").

1.3 Assumed Liabilities. On the Closing Date, Buyer shall assume and agree to discharge only the following liabilities of Seller (collectively, the "Assumed Liabilities");

1.3.1 all trade payables reflected on the updated Schedules to be delivered in accordance with Section 3.5.1 hereof or identified in accordance with the reconciliation between the Closing Net Working Capital and the Actual Net Working Capital (each hereinafter defined) described in Section 3.6.1 below;

1.3.2 all of Seller's obligations under Assumed Contracts; and

1.3.3 the obligation to make lease payments under any of the Personal Property Leases (excluding any leases which should be treated as capitalized leases under GAAP) which have not been paid off at the Closing under the lease-purchase provisions thereof.

All of the foregoing Assumed Liabilities shall be reflected on the Schedule of Assumed Liabilities to be delivered in accordance with Section 3.5.1 hereof.

1.4 Excluded Liabilities. Except for the Assumed Liabilities, Buyer is not assuming any Liabilities of Seller. Without limitation, and notwithstanding the provisions of Section 1.3, Buyer is not assuming, and Seller shall not be deemed to have assigned or otherwise transferred to Buyer, any of the following Liabilities of Seller:

1.4.1 Any Liability, obligation or duty which results from any contract, promise, representation or warranty of Seller (other than an Assumed Contract), any wrong (whether intentional or negligent, and whether of commission or omission) by the Seller, occurring at any time, and any liability or obligation imposed by any federal, state or local law, ordinance, rule or regulation (including tax laws, rules and regulations) relating to the Seller, its business activities and operations, or relating to the Business prior to or on the date of Closing;

1.4.2 Any Liability or obligation of Seller to or for the benefit of its employees or any collective bargaining agent representing any such employees;

1.4.3 Any liabilities or obligations arising under or relating to any Employee Benefit Plan (including, but not limited to, any claim of any governmental agency, any trustee, any fiduciary, any plan administrator, any Person dealing with a Plan, any employee or any beneficiary);

1.4.4 Any pay, sick pay, vacation pay, pay for earned personal time-off, severance pay or other form of compensation or bonus of the Seller's employees as of the Closing Date (unless specifically listed

-5-
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as an Assumed Liability under Section 3.5.1 hereof for employees that accept an offer of employment from Buyer);

1.4.5 Fees, costs and expenses incurred or to be incurred by the Seller for legal accounting or other services in connection with the transactions contemplated by this Agreement;

1.4.6 Any Liability under any applicable Pennsylvania bulk sales law;

1.4.7 Any liabilities or obligations in respect of any Excluded Assets;

1.4.8 Any liabilities or obligations arising in connection with any credit or financing accommodations made to or for the benefit of Seller by any Person, whether or not evidenced by a promissory note or other instrument or agreement;

1.4.9 Any Liability or obligation arising from the violation of the requirements of any governmental authority or violation or infringement of the rights, including without limiting the generality of the foregoing, the patent rights, of any Person;

1.4.10 Any Liability for Taxes, including, without limitation, any liabilities accruing, arising out of, or in connection with the payment of (i) wages and related payroll tax and withholding obligations for employees (except as expressly provided in the General Services Agreement), and (ii) sales tax incurred in the ordinary course of business (accrued or existing) with respect to the Business on or prior to the Closing Date;

1.4.11 Any Liability for Taxes applicable to, imposed upon or arising out of the sale or transfer of the Assets to Buyer and the other transactions contemplated hereby, including any income, transfer, sales, use, gross receipts or documentary stamp Taxes and all penalties and interest related thereto, except for Buyer's obligations under Section 5.11;

1.4.12 Any Liability that would otherwise constitute an Assumed Liability to the extent covered by any insurance policy of Company in effect prior to the Closing, but only to the extent Company receives proceeds thereunder;

1.4.13 Any Liability in the nature of product liability, including any Liability for claims made for injury to person, damage to property or other damage arising from, caused by or arising out of the design, manufacture, assembly, installation, marketing, sale, lease or license of any product (whether or not any such products are shipped before or after the Closing), or the performance of any service (whether or not any such service is performed before or after the Closing), by Company (or any of its predecessors), and any Liability arising from, caused by or arising out of any defective or insufficient warnings, labeling or instructions contained on or provided in connection with any such products or services;

1.4.14 Any Liability relating to any Litigation against Seller;

1.4.15 Any Liability for infringement of the Trade Rights of others;

1.4.16 Any Liability for any breach or failure to perform any of Company's covenants, agreements, representations or warranties contained in, or made pursuant to, any Contract, whether or not assumed hereunder, including any breach arising from assignment of the Assumed Contracts without the consent of third parties;

1.4.17 Any Liability to Company's current or former Affiliates;

1.4.18 Any Liability for any violation of or failure to comply with any federal, state, municipal, county, local, foreign or other statute, Law or with any order, writ, injunction, judgment, plan or decree (collectively, "Orders") of any Governmental Authority;

1.4.19 Except as provided below, any Liability relating to or arising out of any employment action or practice in connection with the employment or termination of employment of any persons currently or formerly employed or seeking to be employed by Company, including Liabilities based upon breach of employment or labor contract, employment discrimination, wrongful termination, wage and hour or health and safety requirements, workers' compensation, constructive termination, failure to give reasonable notice or pay in lieu of notice, severance or termination pay or the Consolidated Omnibus Budget Reconciliation Act, as amended ("COBRA") (except such post-closing obligations that are under COBRA) the Employee Retirement Income Security Act of 1974, as amended ("ERISA"), the Worker Adjustment Retraining Notification Act of 1988, as amended (the "WARN Act"), or the National Labor Relations Act, as amended, or any equivalent state, municipal, county, local, foreign or other Law;

1.4.20 Any Liability under any Employee Plan/Agreement or the rights or Liabilities incident to or incurred in connection with any Employee Plan/Agreement;

-6-
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1.4.21 Any Liability arising out of, related to or incurred in connection with any pollution, threat to the environment, exposure to or manufacture, processing, distribution, use, treatment, generation, transport or handling, disposal, emission, discharge, storage or release of Waste that (i) is related in any way to Company's or any previous owner's or operator's, ownership, operation or occupancy of the Business, any real property or the properties and assets being transferred to Buyer (whether owned, leased or otherwise held or utilized), including any failure to comply with any Environmental Laws, or (ii) in whole or in part occurred, existed, arose out of conditions or circumstances that existed, or were caused, on or before the Closing Date, whether or not known by Buyer (collectively, "Environmental Liabilities"); and

1.4.22 Any Liability that any person or entity seeks to impose upon Buyer by virtue of any theory of successor liability, including Liabilities relating to environmental matters, any Employee Plan/Agreement, product liability, Taxes, labor and employment matters, COBRA, ERISA, the Code, the WARN Act or as a result of Buyer's failure to comply with any Pennsylvania bulk transfer or similar Law.

Company shall pay, perform and discharge, as and when due, all of the Excluded Liabilities. The Seller shall be responsible for all outstanding payables and other short or long term obligations (other than the Assumed Liabilities) of the Seller.

Notwithstanding anything contained herein to the contrary: (a) Buyer acknowledges that, under COBRA, Buyer may be obligated to offer coverage under its benefit plans to participants in Seller's benefit plans when Seller terminates such plans and Buyer shall have no claim or assert any liability against Seller or Seller's Principals therefor.

2. Purchase Price; Payment.

2.1 Purchase of Assets. At the Closing, the Buyer shall purchase from the Seller the Assets for the sum of NINE MILLION FIVE HUNDRED THOUSAND and 00/100 Dollars (\$9,500,000.00) (the "Purchase Price"). The Buyer shall pay to the Seller the Purchase Price as follows:

2.1.1 Credit for Assumed Liabilities. At the Closing, the Buyer shall receive as a credit against the Purchase Price, the amount of debt or other liabilities which are or should be properly classified as a long-term liability on the Company's Closing Balance Sheet and which are expressly assumed by Buyer as part of the Assumed Liabilities, including without limitation the amounts due under any Personal Property Leases which should be treated as a capitalized lease in accordance with GAAP.

2.1.2 Cash Payment. At Closing, the Buyer shall deliver to the Seller, by wire transfer of immediately available funds the sum of Eight Million One Hundred Thousand and 00/100 Dollars (\$8,100,000.00), subject to the Escrow Amount, the prorations and adjustments provided herein and to the price adjustments as set forth in Section 2.1.1 and 2.1.4 hereof (the "Cash Payment").

2.1.3 Seller Note. At Closing, the Buyer shall pay the balance of the Purchase Price, subject to the prorations and adjustments provided herein and to the price adjustments as set forth in Section 2.1.4 hereof, by delivering a promissory note in the amount of One Million Four Hundred Thousand and 00/100 Dollars (\$1,400,000.00) (the "Seller Note"), which shall be payable in equal quarterly installments amortized over a period of five (5) years at an interest rate of eight percent (8%) per annum. The Seller Note shall be in the form attached hereto as Exhibit 2.1.3. At Closing, Seller shall enter into subordination agreements with Buyer's existing Senior Lenders (as defined in the Seller Note).

2.1.4 Working Capital Adjustment. At the Closing, using the Closing Balance Sheet (as defined in Section 3.2 hereof), the Buyer and Seller shall determine the amount of net working capital of the Company transferred to the Buyer (hereinafter the "Closing Net Working Capital") by subtracting the current portion of any Assumed Liabilities from the sum of (i) the Accounts Receivable, (ii) Inventory, and (iii) other current assets delivered to Buyer. In the event the Closing Net Working Capital is less than Five Million Five

-7-

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Hundred Thousand Dollars (\$5,500,000.00) (hereinafter the "Minimum Required Working Capital"), then the Purchase Price and the Cash Payment shall be reduced by such shortfall. In the event the Closing Net Working Capital is greater than the Minimum Required Working Capital, then the Purchase Price and the Seller Note shall be increased by the excess Closing Net Working Capital; provided, however, the Buyer shall have the right to reduce the amount of the Closing Net Working Capital at the Closing by specifying certain Accounts Receivable to be retained by the Seller with any such specified Accounts Receivable being referred to herein as a "Retained Receivable").

2.2 Allocation of Purchase Price. The Purchase Price represents the amount agreed upon by the parties to be the fair market value of the Assets. The Purchase Price shall be allocated for income tax purposes among the assets in accordance with the allocations listed on Schedule 2.2 hereof, which allocation shall be consistent with Section 1060 of the Code (as hereinafter defined). Each of the parties hereby covenants and agrees that it will not take a position on any federal, state or local tax return, before any Government Authority charged with the collection of any tax, or in any judicial proceeding that is in any way inconsistent with this allocation and will cooperate with one another in the timely filing of Form 8594 with the Internal Revenue Service ("IRS").

3. The Closing.

3.1 Date of Closing. The closing (the "Closing") of the Transaction contemplated under this Agreement shall be held on the date hereof (such date being hereinafter referred to as the "Closing Date"). Closing shall take place in the offices of Buyer's attorney or at such other place as the parties may mutually agree.

3.2 Closing Balance Sheet. At or prior to the Closing, the Seller shall deliver to the Buyer an updated balance sheet as reasonably estimated as of the Closing Date (the "Closing Balance Sheet") reflecting all assets and liabilities of the Seller. In the event the Closing Balance Sheet cannot be prepared as of the Closing Date, the Closing Balance Sheet shall be prepared as of a date as close to the Closing Date as is reasonably practicable. The Closing Balance Sheet and the Schedules used to determine the Closing Net Working Capital (as defined above) and the Actual Net Working Capital (as defined below) shall be prepared in accordance with GAAP.

3.3 Delivery of Documents. At the Closing, Seller and Seller's Principals shall deliver or cause to be delivered to Buyer the following documents (each such document shall be in form and substance reasonably acceptable to Seller, Buyer and all other parties to such documents):

- 3.3.1 Bill of Sale and Assignment;
- 3.3.2 Assignment and Assumption Agreement;
- 3.3.3 Separate and individual Non-Competition Agreements between the Company, each of the Seller's Principals and Buyer;
- 3.3.4 General Services Agreement between the Company and Buyer;
- 3.3.5 Escrow Agreement between Seller, Seller's Principals, Buyer and Escrow Agent (hereinafter defined);
- 3.3.6 Acknowledgement of Delivery of Consigned/Leased Minerals; and

-8-

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3.3.7 All other documents referenced in the subsections of Section 1 hereof, together with all other instruments, documents and opinions required to be delivered by Seller and Seller's Principals under this Agreement.

At the Closing, Buyer shall deliver or cause to be delivered to Seller the counterpart signature pages for the above referenced documents to be executed by Buyer and all other documents referenced in the subsections of Section 1 hereof, together with all other instruments, documents and opinions required to be delivered by Buyer under this Agreement.

3.4 Payment at Closing. At the Closing, Buyer shall pay to Seller the Cash Payment and deliver the Seller Note to the Seller as provided in Section 2.1 hereof. At the Closing, Buyer shall also deliver all other instruments, documents and opinions required to be delivered by Buyer under this Agreement, including the certificate required by Section 4.24 hereof.

3.5 Closing Asset Schedules; Prorations; Post Closing Adjustments.

3.5.1 At the Closing, Seller shall deliver to Buyer the Closing Balance Sheet, including updated Schedules showing the Seller's Accounts Receivable and Inventory, as well as a complete listing of any Assumed Liabilities, and a complete listing of any trade payables or other short or long term obligations of the Seller which are not being assumed by Buyer (including the Excluded Liabilities defined above).

3.5.2 The expenses for operating and maintaining the Assets through the Closing Date, such as electricity, telephone and other utility service charges, prepaid expenses and other operating expenses, shall be prorated and allocated between the parties as of the Closing Date. Seller shall be responsible for all expenses related to the Assets allocable to the period prior to the day Closing occurs. Buyer shall be responsible for all expenses allocable to the period beginning at 12:01 a.m. on the day Closing occurs. If accurate allocations cannot be made at Closing because current bills are not then available (for example, utility bills), the parties shall allocate such expenses at Closing on the best available information, subject to adjustment upon receipt of the final bill.

3.6 Calculation of Post-Closing Adjustments.

3.6.1 Within 60 days following the Closing Date, Buyer shall deliver to Seller's Principals and the Company a reconciliation between the Closing Net Working Capital determined as of the Closing Date and the net working capital actually transferred to the Buyer as of the Closing Date based on Buyer's post closing review, and a Schedule setting forth its determination of the actual Net Working Capital as of the Closing Date (the "Actual Net Working Capital"). If the Actual Net Working Capital is less than the Closing Net Working Capital determined from the Closing Balance Sheet, then the Purchase Price shall be reduced by the difference and such shortfall shall be repaid to the Buyer from the Escrow Amount (as hereinafter defined). If the Escrow Amount is insufficient to cover such shortfall, the entire Escrow Amount shall be paid to the Buyer and the Seller shall repay any remaining shortfall within five (5) business days. If the Actual Net Working Capital is greater than the Closing Net Working Capital determined from the Closing Balance Sheet, then the Purchase Price and the Seller Note shall be increased by such difference. Notwithstanding anything contained herein to the contrary, Buyer shall be obligated to assume only those trade payables incurred prior to Closing in the ordinary course of Seller's business and only to the extent such trade payables are actually disclosed on the updated Schedules to be delivered pursuant to Section 3.5.1 above or during the reconciliation of Closing Net Working Capital and Actual Net Working Capital.

3.6.2 The Seller's Principals shall cooperate as reasonably requested in connection with the reconciliation of the Closing Net Working Capital and the Actual Net Working Capital. The determination of the Actual Net Working Capital shall become final and binding upon the parties 45 days following receipt thereof by the Seller, unless the Seller shall give written notice of its disagreement (a "Notice of Disagreement") to Buyer

-9-

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RCF BMN CRM Seller Buyer

prior to such date. Any Notice of Disagreement shall specify in reasonable detail the nature and dollar amount of any disagreement so asserted. If a timely Notice of Disagreement is received by Buyer, then the Actual Net Working Capital (as may be revised below) shall become final and binding upon the parties on the earliest of (i) the date the parties agree in writing on the amount to be deemed the Actual Net Working Capital, or (ii) the date all matters in dispute are finally resolved by the Arbitrator in accordance with this Section. During the 30 days following delivery of a Notice of Disagreement, the parties shall seek in good faith to resolve in writing any differences that they may have with respect to the matters specified in the Notice of Disagreement. Following delivery of a Notice of Disagreement, Buyer and its agents and representatives shall be permitted to review the Seller's and its representatives' working papers relating to the Notice of Disagreement. At the end of the 30-day period referred to above, if the Buyer is not willing to make sufficient concessions in respect of the objections raised in the Notice of Disagreement, then the Seller shall have the right (in lieu of any other rights or remedies) to either (a) accept the Actual Net Working Capital with such concessions or changes which Buyer has agreed to make in writing, or (b) to file for binding arbitration before a single arbitrator in Richmond, Virginia (the "Arbitrator") for review and resolution of all matters (but only such matters) which remain in dispute and which were properly included in the Notice of Disagreement. If the Seller does not file for arbitration as provided herein, then the Seller shall be deemed to accept the Actual Net Working Capital with such concessions or changes which Buyer has agreed to make in writing. In the event the Seller files for binding arbitration, the Arbitrator shall make a final determination of the Actual Net Working Capital, to the extent such amounts are in dispute, in accordance with the guidelines and procedures set forth in this Agreement. If the parties are unable to mutually agree on an accountant or accounting firm to serve as the Arbitrator, within twenty (20) days after the Seller files for arbitration, the selection of the single arbitrator, who shall be a certified public accountant or certified public accounting firm, shall be made by the American Arbitration Association ("AAA") in accordance with their Commercial Arbitration Rules then in effect. In resolving any matters in dispute, the Arbitrator may not assign a value to any item in dispute greater than the greatest value for such item assigned by Buyer, on the one hand, or the Seller, on the other hand, or less than the smallest value for such item assigned by Buyer, on the one hand, or the Seller, on the other hand. The Arbitrator's determination will be based solely on presentations made by Buyer and Seller and in accordance with the guidelines and procedures set forth in this Agreement (i.e., not on the basis of an independent review). The determination of the Actual Net Working Capital shall become final and binding on the parties on the date the Arbitrator delivers his final resolution in writing to the parties (which final resolution shall be delivered not more than 45 days following submission of such disputed matters). The fees and expenses of the AAA and the Arbitrator, in making the final determination of the Working Capital Adjustment, shall be shared equally by Buyer and Seller; provided, however, that if the amount in dispute is greater than \$25,000 and (x) the determination of the Arbitrator does not result in an adjustment in favor of the Seller of more than 50% of the amounts in dispute, such fees and expenses shall be paid by the Seller or (y) the determination of the Arbitrator results in an adjustment in favor of the Seller of more than 50% of the amounts in dispute, such fees and expenses shall be paid by Buyer; unless the Arbitrator determines that the fees and expenses of the arbitration should be borne equally without regard to the percentage of recovery.

3.6.3 The Closing Net Working Capital and the Actual Net Working Capital shall be prepared on a consistent basis with all balance sheets provided to Buyer hereunder and with no change in accounting methods, including, without limitation, the LIFO valuation of inventory.

3.7 Escrow Amount. At the Closing, from the cash proceeds payable to the Seller, Seller and Buyer agree to withhold and deliver to Spotts Fain, PC, or such other escrow agent as may be designated in writing by the parties prior to the Closing (the "Escrow Agent"), as escrow agent pursuant to the terms of an escrow agreement in the form of Exhibit 3.7 attached hereto (the "Escrow Agreement"), an amount equal to Two Hundred Thousand and 00/100 Dollars (\$200,000.00) (the "Escrow Amount"). The Escrow Amount shall be held in an interest-bearing account and shall be used as provided in Sections 3.6, 8.2 and 8.6 hereof. Within ten (10) business days after the expiration of the period commencing on the Closing Date and expiring twelve (12) months therefrom, the Escrow Agent shall deliver to the Seller, with accrued interest thereon, the Escrow Amount less any amounts that Buyer has claimed, and which have been paid, set off or withheld from the Escrow Amount, in accordance with the provisions of this Agreement and/or the Escrow Agreement, including

-10-

Initials: RCF BMN CRM Seller Buyer

for any amounts owed by Seller or Seller's Principals to Buyer under this Agreement or any Transaction Document (subject to reasonable reserves for any pending claims).

3.8 Opinion of Seller's Counsel. At Closing, Seller's counsel shall deliver to Buyer a favorable opinion dated the date of Closing, stating that:

3.8.1 Organization. The Company is validly organized and in good standing under the laws of the Commonwealth of Pennsylvania and is qualified to do business and in good standing in the jurisdiction(s) that its business requires.

3.8.2 Execution and Delivery. This Agreement has been validly executed by Seller, and it constitutes a binding obligation on Seller to perform all of its terms, except as such enforceability may be limited by bankruptcy, insolvency or other laws affecting creditor's rights generally and except for equitable remedies.

3.8.3 Other Matters. If Buyer's lender requests, the form of all or any papers and proceedings contemplated by or incident to this Agreement and transaction executed by Seller are valid and binding (but counsel may rely on applicable certificates from governmental officials in rendering such opinion); provided that, such opinion may be based on the assumption that Pennsylvania law governs any such documents.

3.9 Certified Copies of Corporate Documents. At Closing, Seller will deliver to Buyer certified copies of the Charter Documents of the Company, including: (1) certificate of incorporation or organization, with all amendments to the date of Closing, certified by an official of the Commonwealth of Pennsylvania, as of a date not less than thirty days prior to Closing and certified by the Secretary of the Company as of the Closing Date; (2) a certificate of good standing. Seller will deliver such other instruments, certificates, and resolutions as Buyer's lender reasonably requests.

3.10 Opinion of Buyer's Counsel. At Closing, Buyer's counsel shall have delivered to Seller a favorable opinion dated the date of Closing, stating that:

3.10.1 Organization. The Buyer is validly organized and in good standing under the laws of the Commonwealth of Virginia and is qualified to do business and in good standing in the jurisdiction(s) that its business requires.

3.10.2 Execution and Delivery. This Agreement and the Seller Note have been validly executed by Buyer, and each constitutes a binding obligation on Buyer to perform all of its terms, except as such enforceability may be limited by bankruptcy, insolvency or other laws affecting creditor's rights generally and except for equitable remedies.

4. Representations and Warranties of Seller's Principals and Seller. The Seller's Principals and Seller, jointly and severally, hereby represent and warrant to Buyer that the statements contained in this Section 4, including the referenced Schedules and the Schedules referenced under Section 1.1 hereof, which are incorporated herein by this reference (collectively, "Seller's Disclosure Schedule" and each a "Schedule"), are correct and complete as of the date of this Agreement.

4.1 Organization. Seller is duly organized, validly existing and in good standing under the laws of the Commonwealth of Pennsylvania and has full corporate power and authority (including all licenses, franchises, permits and other governmental authorizations which are legally required) to own or lease its properties, and to engage in the Business and activities now conducted in the locations it conducts business.

4.2 Authority. Seller has full corporate power and authority to execute and deliver this Agreement and to consummate the transactions contemplated hereby in accordance with the terms hereof. The

-11-
Initials:  RCF  BMN  CRM Seller  HJS Buyer

execution and delivery of this Agreement and the consummation of the transactions contemplated hereby have to the extent required been duly and validly approved by the board of directors and requisite number of shareholders of Seller in accordance with the Charter Documents, and applicable laws and regulations. Except for such approvals, no other proceedings or approvals on the part of Seller are necessary to consummate the transactions so contemplated. This Agreement has been duly and validly executed and delivered by Seller and constitutes a valid and binding obligation of Seller, enforceable against Seller in accordance with its terms.

4.3 No Violation. Neither the execution and delivery of this Agreement nor the consummation of the transactions contemplated hereby, nor compliance by Seller with any of the terms or provisions hereof, will (i) violate any provision of the Seller's Charter Documents; (ii) violate any statute, code, ordinance, rule, regulation, judgment, order, writ, decree or injunction applicable to any Seller or any of their properties or Assets; or (iii) violate or conflict with, result in a breach of any provisions of, constitute a default (or any event which, with notice or lapse of time, or both, would constitute a default) under, result in the termination of, accelerate the performance required by, or result in the creation of any Lien, security interest, charge or other Encumbrance upon any of the respective properties or assets of Seller under any of the terms, conditions or provisions of any material note, bond, mortgage, indenture, deed of trust, license, lease, agreement or other instrument or obligation to which Seller is a party, or by which it or any of its respective material properties or assets may be bound or affected, except, in the case of any of the foregoing clauses (i) through (iii), for any conflict, violation or default which would not, individually or in the aggregate, have a Material Adverse Effect.

4.4 Consents and Approvals. Except as set forth in Schedule 4.4, neither the execution and delivery by any of Seller's Principals or Seller of the Transaction Documents to which it is or will be a party, nor the performance of the Transactions performed or to be performed by Seller's Principals and/or Seller, will require any filing, consent, renegotiation or approval, constitute a Default or cause any payment obligation to arise under (a) any Law or Court Order to which the Seller is subject, (b) the Seller's Charter Documents, or (c) any Contract, Governmental Permit or other document to which the Seller is a party by which the properties or other assets of the of Seller may be subject, except for filings, consents, renegotiation or approvals which, if not obtained or made, will not, individually or in the aggregate, have a Material Adverse Effect.

4.5 Litigation. Except as set forth on Schedule 4.5 hereof, there is no litigation, claim, proceeding, action, or investigation currently pending or, to the knowledge of Seller, threatened against the Company in any court, administrative, or other body which would reasonably be expected to have a Material Adverse Effect. Without limitation, the Company has not been charged with, or tried for, violations of any federal, state, or local law or regulation. The Company is not under any judgment, order, assessment, decree, or injunction of any court, or of any federal, state, local, or foreign governmental agency, or any other body.

4.6 Contracts and Agreements. The Schedules of the Customer Contracts, the Supplier Contracts and the Miscellaneous Contracts (each a "Contract" hereunder) and the Schedule of Personal Property Leases to be delivered in accordance with the applicable subsections of Section 1.1 hereof shall be true, correct and complete in all material respects. The Seller has delivered (or will deliver within ten (10) days following the date hereof) copies of all written contracts or agreements referenced in any such Schedule. The originals (if in Seller's possession) of all such contracts and agreements shall be delivered to the Buyer as part of the business records and files to be delivered at the Closing. With respect to any oral or implied contract or agreement, the Seller has delivered (or will deliver within ten (10) days following the date hereof) a written summary of the material terms thereof. With respect to any such written contracts and agreements or any written summary provided by Seller, Seller's Principals and Seller each represents and warrants that they are true, correct and complete in all material respects, and that there are no pending or proposed amendments, cancellations or changes.

4.7 Personal Property and Personal Property Leases. With respect to the FF&E, Vehicles and other personal property of the Seller:

-12-

Initials:  RCF  BMN  CRM  Seller  Buyer

4.7.1 All such personal property is in operating condition and has been reasonably maintained, is usable in the ordinary course of the Business consistent with past practices, and conforms in all material respects to all applicable regulations relating to their construction, use and operation, except as would not have a Material Adverse Effect. Except as noted on the applicable Schedule, there are no material items of deferred maintenance.

4.7.2 At the Closing, the Company will have good and marketable title to all of the personal property enumerated on any of the foregoing Schedules and all other personal property reflected in its Closing Balance Sheet (except for the personal property leased under Personal Property Leases which are to remain in effect and become Assumed Liabilities at the Closing). In addition, at the time of Closing, the Company will have marketable title to all personal property acquired after the date of the Closing Balance Sheet and before the Closing except for property sold before the Closing in the Company's ordinary course of business as permitted herein.

4.7.3 All of the personal property comprising the Assets are (or as of the Closing will be) free of any security interests, liens, encumbrances, or mortgages unless expressly otherwise provided as part of the Assumed Liabilities.

4.7.4 The Company enjoys undisturbed possession of any personal property leased under a Personal Property Lease.

4.8 Inventory. Except for items held under Mineral Leases, Seller owns all of its Inventory. The Inventory as set forth on Schedule 1.1.2 (together with any Inventory acquired after the date of such Schedule), consists of new and unused items of a quality and quantity usable or saleable in the ordinary course of business of Seller consistent with past practice, and is valued on a last-in-first-out basis (LIFO) on the Seller's Balance Sheet. Subject to any reserve set forth in Seller's financial statements, none of the Inventory is obsolete, unusable, slow-moving, damaged or unsalable in the ordinary course of Seller's business consistent with past practice. The Inventory is (or as of the Closing will be) free of Liens. Except as expressly set forth on Schedule 1.1.2, no Inventory is in the possession of a third party, whether pursuant to an assignment or otherwise. With respect to any Inventory in the possession of a third party, Seller shall provide Buyer with an express assignment and an agreement from the third party holding such Inventory acknowledging the Buyer's ownership thereof at the Closing. Except as expressly set forth on Schedule 1.1.2, Seller is not under obligation or liability with respect to the return of any Inventory in the possession of wholesalers, distributors, retailers or other Persons.

4.9 Financial Statements. Seller has delivered to Buyer the following documents of the Company:

4.9.1 Balance sheets for the years 2005 through 2008;

4.9.2 Statements of income and expenses for the years ended 2005 through 2008;

4.9.3 Internally prepared Balance sheet as of April 30, 2009, and statement of income and expenses through the same date;

4.9.4 The documents in items 4.9.1 through 4.9.2 above have been audited by Canon Capital, Certified Public Accountants. Seller and each of Seller's Principals warrants and represents that (i) all of the above referenced financial statements are true and complete, (ii) the balance sheets fairly present, in all material respects, the liabilities, contingent liabilities, and accounts receivable of the Company as of the dates thereof, and (iii) the statements of income and expenses, and the statement of changes in financial position, do not include any unusual or nonrecurring items. Except as reflected on the notes to the financial statements, such financial statements have been prepared in accordance with GAAP. Since [January 31, 2009], there has not been, and there will not be as of the Closing, any change in the financial condition of the Company (other than

-13-
Initials:  RCF  BMN  CRM Seller  H+S Buyer

changes relating to the economy in general or industry conditions), which would, individually or in the aggregate, have a Material Adverse Effect.

4.10 Taxes. Seller has filed with the appropriate federal, state and local governmental agencies, or has filed applications for extension with respect to, all tax returns and reports required to be filed, and has paid all Taxes and assessments due except as would not have a Material Adverse Effect. All information in the tax returns is accurate in all material respects. Seller has not executed or filed with the IRS any agreement extending the period for assessment and collection of any federal tax nor is Seller a party to any action or proceeding by any governmental authority for assessment or collection of taxes, nor has any claim for assessment or collection of taxes been asserted in writing against Seller. The Assets and Business being sold to Buyer will be free of any obligations, liabilities, liens or penalties relating to any taxes of Seller.

4.11 Environmental Matters. Except as set forth on Schedule 4.11 attached hereto:

4.11.1 Seller has always and does currently comply with, and its Business, operations, Assets, equipment, property, leaseholds and other facilities are, have always and currently are in compliance with, the provisions of all Environmental Laws, except for any noncompliance which would not have a Material Adverse Effect. Seller has been issued and will maintain all required federal, state and local permits, licenses, certificates and approvals relating to (1) air emissions; (2) discharges to surface water or groundwater or public sewer systems; (3) noise emissions; (4) solid or liquid waste disposal; (5) the use, generation, storage, transportation or disposal of Hazardous Materials; or (6) other environmental, health or safety matters, except where the failure to have any such permit, license, certificate or approval would not have a Material Adverse Effect. Except as set forth in Schedule 4.11, there are currently no above ground or underground storage tanks existing on the Leased Property (as hereafter defined), and, to the Seller's knowledge, no above ground or underground storage tanks have existed on the Leased Property, which are or were used to store Hazardous Materials of any kind.

4.11.2 Seller has never received written or, to Seller's knowledge, oral notice of, and Seller has no knowledge of facts which might constitute any violations of any Environmental Law, with respect to the Business, operations, Assets, equipment, property, leaseholds, or other facilities.

4.11.3 Buyer will not incur any liability, obligations, damages, costs or expenses due to Seller's actions, omissions or failure to comply with laws relating to environmental matters.

4.12 Compliance with Laws. Seller is in compliance with all applicable federal, state and local laws, rules, regulations and orders, including, without limitation, the anti-money laundering and other requirements imposed on dealers in precious metals, stones or jewels by the USA PATRIOT ACT of 2001, and is not and has not violated any laws, rules or regulations, except where noncompliance or violation would not have a Material Adverse Effect. Seller has filed all reports that are required to be filed with any regulatory authority having jurisdiction over them, and such reports, registrations and statements are true and correct in all material respects. Seller has obtained all licenses required to conduct its business as it is being conducted and where it is being conducted and all such licenses are in good standing, except where the failure to have any such license would not have a Material Adverse Effect.

4.13 Mineral Leases. Schedule 1.1.6 accurately sets forth (in ounces) all of the minerals being leased pursuant to each Mineral Lease. At the Closing, the Seller shall update Schedule 1.1.6 through the close of business on the day prior to the Closing to accurately reflect (in ounces) all of the minerals being leased pursuant to each Mineral Lease. At the Closing, the Buyer shall either assume the Mineral Leases or pay off the Mineral Leases as of the Closing. In the event the Buyer chooses to assume a Mineral Lease, then as a condition to Closing, the Company shall deliver to the Buyer an Assignment and Assumption of Lease (each a "Lease Assignment") for each such Mineral Lease, together with the written approval of the lessor thereunder, which shall be in form and substance satisfactory to such lessor and the Seller and the Buyer. At the Closing, the Buyer, Seller and Seller's Principals shall execute an Acknowledgement of Delivery of

-14-
Initials:  RCF  BMN  CRM  Seller  Buyer

Consigned/Leased Minerals setting forth the actual amount of all minerals being leased by the Seller which Buyer is paying off at the Closing, and confirming the delivery thereof to Buyer.

4.14 Licenses and Permits. Schedule 4.14 attached hereto lists all of the license and permits which are necessary for the Company to conduct its business as now conducted.

4.15 Employment Matters, Benefits.

4.15.1 Attached on Schedule 4.15 is a list of the name and general job description of each of the full and part-time employees of the Company.

4.15.2 The Buyer shall not assume any responsibilities or obligations relating to the employees or former employees of the Seller in respect of the Business, including any liability or obligation with respect to Seller's employees that may arise solely from employment with, or termination by, Seller. All such obligations which are not Assumed Liabilities, including, without limitation, bonus, severance, termination, vacation pay, pay for earned personal time-off, sick pay benefits, health, medical, dental, worker's compensation or similar claims and/or any pension, profit-sharing or other employee benefit plan contributions, whether for active employees or for former employees or retirees, shall be the sole and exclusive responsibility of the Seller.

4.15.3 The relations of the Seller with its respective employees are satisfactory and the Business has not experienced any material labor disputes within the past three years. Seller has not received any written or oral notice of any controversies with, or organizational efforts or other pending actions by, representatives of its employees. Seller has complied with all laws and regulations relating to the employment of labor with respect to its respective employees, including any provisions thereof relating to wages, hours, collective bargaining and the payment of workman's compensation insurance, social security and similar taxes, equal employment, prohibited discrimination, fair employment practices, entitlements, safety, and all other applicable labor or employment related laws or regulations, except where noncompliance would not have a Material Adverse Effect. No Person has asserted in writing that Seller is liable for any arrearage of wages, workman's compensation, insurance premiums or any taxes or penalties for failure to comply with any of the foregoing. There are no verbal or written claims or, to the knowledge of Seller, threatened claims by any employees or prior employees alleging violation of any Law.

4.15.4 Except as set forth in Schedule 4.15, Seller is not a party to or bound by any collective bargaining agreement and there are no labor unions or other organizations representing, purporting to represent or, to the knowledge of Seller, attempting to represent any employees employed in the operation of the Business. There has not occurred or, to the knowledge of Seller, been threatened any material strike, slowdown, picketing, work stoppage, concerted refusal to work overtime, unfair labor practice change or other similar labor activity with respect to any employees employed in the operation of the Business. There are no labor disputes currently subject to any grievance procedure, arbitration or litigation and there is no representation petition pending or, to the knowledge of Seller, threatened with respect to any employee employed in the operation of the Business.

4.15.5 At the Closing, the Buyer shall have the right but not the obligation to offer "at-will" employment to all of the Seller's active employees, at the same rate of pay and with benefits similar to those currently maintained by Seller. Nothing herein shall be construed to create any guarantee of employment (including wages and/or benefits) for such hired employees for any specific period of time following the Closing.

4.15.6 Except as set forth on Schedule 4.15, Seller has complied with all applicable employment or labor contracts and/or Laws in connection with its employment practices (including those pertaining to discrimination, wrongful termination, wage and hour or health and safety violations requirements), including without limitation workers' compensation, COBRA or the National Labor Relations Act, as amended, or any equivalent state, municipal, county, local, foreign or other Law, except where noncompliance would not have

-15-

Initials:  RCF  BMN  CRM  Seller  Buyer

a Material Adverse Effect. The Seller and Seller's Principals represent that the Seller has fewer than fifty (50) eligible employees and neither Seller nor Buyer is required to provide WARN Act notice to the former or current employees of the Seller due to transactions described herein. Seller and Seller's Principals shall indemnify and hold Buyer harmless from any claims under the WARN Act as provided in Section 8.1 hereof.

4.16 Employee Benefit Plans.

4.16.1 All Employee Benefit Plans are listed in Schedule 4.16 and copies of all Employee Benefit Plans and all related documents have been made available to Buyer. Except as disclosed in Schedule 4.16, (i) the Seller does not have any unfunded liability in respect of any of its Employee Benefit Plans; (ii) the actuarially computed value of vested benefits under any employee benefit plan does not exceed the fair market value of the fund assets relating to such plan; (iii) neither Seller nor any plan nor any trustee, administrator, fiduciary or sponsor of any plan has engaged in any prohibited transactions as defined in ERISA or the Internal Revenue Code of 1986, as amended (the "Code"); (iv) all filings and reports as to such plans required to have been made on or prior to the Closing Date to the IRS, the United States Department of Labor or other governmental agencies have been timely filed; (v) there is no material litigation, disputed claim, governmental proceeding or investigation pending or threatened with respect to any of such plans, the related trusts, or any fiduciary trustee, administrator or sponsor of such plans; (vi) such plans have been established, maintained and administered in all material respects in accordance with their governing documents and applicable law and regulations including provisions of ERISA and the Code and Treasury Regulations promulgated thereunder; and (vii) there has been no "Reportable Event" as defined in §4043 of ERISA with respect to any Employee Benefit Plan that has not been waived by the Pension Benefit Guaranty Corporation ("PBGC"); and (viii) Seller is not a party to any "Multiemployer Plan" within the meaning of Section 4001(a)(3) of ERISA or a "Multiple Employer Plan" within the meaning of Section 4063 or 4064 of ERISA.

4.16.2 Seller is not a party to any contract or agreement or requirement of law which would require Buyer to hire, or subject Buyer to liability if it did not hire, any employee of Seller or which would require Buyer to pay or provide, or subject Buyer to liability if it did not pay or provide, any employee benefits to any employee of Seller for periods prior to or after the closing date (including any and all employee benefits and any compensatory, overtime, vacation, sick, severance or holiday pay), except the possibility of COBRA related obligations.

4.16.3 Except as set forth in Schedule 4.16, Seller is not a party to, does not sponsor, maintain, support, and has no liability or contingent liability under any plan, program, fund, arrangement or contractual undertaking, including all employment contracts, whether for the benefit of a single individual or for more than one individual, and whether or not funded, which is in the nature of (i) an employee pension benefit plan, (ii) an employee welfare benefit plan (as defined in Section 391) of ERISA) or (iii) any incentive or other benefit arrangement for employees, their dependents and/or their beneficiaries.

4.16.4 Each such Employee Benefit Plan which is an Employee Pension Benefit Plan meets the requirements of a "qualified plan" under Code Section 401(a), has received, a favorable determination letter from the IRS that it is a "qualified plan," and Seller is not aware of any facts or circumstances that could result in the revocation of such determination letter.

4.16.5 The market value of assets under each such Employee Benefit Plan which is an Employee Pension Benefit Plan (other than any Multiemployer Plan) equals or exceeds the present value of all vested and nonvested Liabilities thereunder determined in accordance with PBGC methods, factors, and assumptions applicable to an Employee Pension Benefit Plan terminating on the date for determination.

4.16.6 No Plan, other than an Employee Pension Benefit Plan, if any, is subject to section 412 of the Code or section 302 of Title IV of ERISA. As of the last day of the most recently ended fiscal year of

-16-

Initials:  RCF  BMN  CRM  Seller  Buyer

Seller's Employee Pension Benefit Plan, if any, the "projected benefit obligations" (within the meaning of the Financial Accounting Standards Board Statement No. 87) under such Plan did not exceed the fair market value of the assets of such Plan allocable to such "projected benefit obligations," determined on the basis of the actuarial assumptions specified for financial statement purposes in the actuarial report prepared for such fiscal year of such Plan, each of which assumptions is reasonable, and the present value of the "benefit liabilities" (within the meaning of, and determined in accordance with, Title IV of ERISA) under such Plan does not exceed the "current value" (within the meaning of section 3(26) of ERISA) of the assets of such Plan allocable to such benefit liabilities, determined on the basis of the actuarial assumptions required to be used in valuing pension liabilities upon plan termination.

4.16.7 No liability has been or is expected to be incurred by Seller, any related Person or the Business (either directly or indirectly, including as a result of an indemnification obligation) under or pursuant to Title I or IV of ERISA or the penalty, excise tax or joint and several liability provisions of the Code relating to employee benefit plans that could, following the Closing, become or remain a liability of Seller or become a liability of the Buyer or of any employee benefit plan established or contributed to by the Buyer and, to the knowledge of Seller, no event, transaction or condition has occurred or exists that could result in any such liability to the Business or, following the Closing, to Buyer.

4.16.8 All contributions required to have been made by contract, law or regulation have been timely made and any such contributions which are accruing but not yet due are properly reflected in the financial statements and Schedules furnished to Buyer.

4.16.9 With respect to any such Benefit Plan that is an employee welfare benefit plan (within the meaning of Section 3(1) of ERISA) (a "Welfare Plan"), (i) each Welfare Plan for which contributions are claimed by Seller as deductions under any provision of the Code is in compliance with all applicable requirements pertaining to such deduction, (ii) with respect to any welfare benefit fund (within the meaning of Section 419 of the Code) related to a Welfare Plan, there is no disqualified benefit (within the meaning of Section 4976(b) of the Code) that would result in the imposition of a tax under Section 4980B(g)(2) of the Code) complies, and, in each and every case has complied, with all of the applicable requirements of Section 4980B of the Code, ERISA, Title XXII of the Public Health Service Act and the Social Security Act, and (iii) all Welfare Plans may be amended or terminated at any time on or after the Closing Date. No Benefit Plan provides any health, life or other welfare coverage to employees of Seller beyond termination of their employment with such Seller, by reason of retirement or otherwise, other than coverage as may be required under Section 4980B of the Code or Part 6 of ERISA, or under the continuation of coverage provisions of the laws of any state or locality.

4.17 Discharge of Liabilities; Bulk Sales Laws. The Seller shall comply at or prior to Closing with any applicable Pennsylvania bulk sales statute, except with respect to obtaining a tax clearance certificate. As provided in Section 8.1 hereof, Seller and Seller's Principals shall indemnify and hold Buyer harmless from any claims arising due to Seller's failure to provide a tax clearance certificate; including, without limitation, any claims arising under Section 1403(a) of Title 72 of the Pennsylvania Statutes, as amended.

4.18 Broker's and Other Fees. Except as set forth in Schedule 4.18, neither the Seller nor any of its directors, officers or shareholders has employed any investment bank, business broker or intermediary, or finder or incurred any liability for any broker's or finder's fees or commissions in connection with any of the transactions contemplated by this Agreement. With respect to any investment bank, business broker or intermediary or finder listed on Schedule 4.18, Seller shall pay any commissions or fees due in connection with this Transaction at the Closing.

4.19 Insurance.

4.19.1 Schedule 4.19 lists all of the insurance policies to which the Company is a party, including the policy number, name of the carrier, coverage, expiration date, and premiums.

-17-

Initials:  RCF  BMN  CRM  Seller  Buyer

4.19.2 All such insurance policies are in full force, and will be at the time of Closing, without any reduction in the scope or terms of coverage. Through such policies all properties and assets owned by the Company which can be insured are insured, and will be at the time of Closing. The coverage is, and will be, in such amount as to prevent the Company from becoming a co-insurer. To the knowledge of Seller, such coverage is, and will be in any event, equal to not less than one hundred percent (100%) of the insurable value of the property insured (with deductibles established by Seller in its reasonable judgment).

4.20 Suppliers and Customers. The Company has not received written or, to Seller's knowledge, oral notice, and as of Closing will not have received written or oral notice, from any of its twenty-five (25) largest Suppliers or twenty-five (25) largest Customers stating that they intend to discontinue doing business with the Company, or substantially reduce the volume of business it does with the Company.

4.21 [Intentionally Omitted.]

4.22 Absence of Certain Changes. Except as specified in Schedule 4.22, since the date of the most recent financial statement referenced in Section 4.9 hereof, Seller has not (and will not):

4.22.1 suffered any adverse change in Assets or Business (other than changes relating to the economy in general or industry conditions) which would, individually or in the aggregate, have a Material Adverse Effect;

4.22.2 suffered any damage, destruction, or loss, whether covered by insurance or not, adversely affecting its business operations, prospects, assets, or conditions, financial or otherwise which would, individually or in the aggregate, have a Material Adverse Effect;

4.22.3 permitted or allowed any of its property or assets (personal or mixed, tangible or intangible) to be subjected to any mortgage, pledge, security interest, conditional sale, or other title retention agreement, Encumbrance, Lien, easement, claim, right of way, warrant, option, or charge of any kind;

4.22.4 created or incurred any liability (fixed, absolute, accrued, contingent, or otherwise) except for unsecured current liabilities incurred for other than money borrowed, and liabilities under contracts entered into in the ordinary course of business and for amounts and for terms consistent with past practice;

4.22.5 canceled or compromised any debts, or waived or permitted to lapse any material claims or rights, or sold, transferred, or otherwise disposed of any of its properties or assets (real, personal, or mixed, tangible or intangible), except in the ordinary course of business and consistent with past practice;

4.22.6 transferred or granted any concessions, leases, licenses, or agreements with respect to or disposed of or permitted to lapse any rights to the use of any patent, registered trademark, servicemark, trade name, or copyright material to the Business, or disposed of or disclosed to any Person any material, trade secret, formula, process, or know-how not theretofore a matter of public knowledge;

4.22.7 made any acquisition or disposition of assets except in the ordinary course of business, consistent with past practice;

4.22.8 except for sales of Inventory in the ordinary course of business, sold or otherwise disposed of, or entered into or agreed to enter into any agreement or other arrangement to sell or otherwise dispose of, any of its assets, properties, or rights or any agreement or other arrangement which requires the consent of any party to the transfer and assignment of any such assets, properties, or rights;

4.22.9 paid or agreed to pay any bonus or extraordinary payment to any employee or changed or agreed to change in any material respect the compensation of any employee; or

4.22.10 agreed, whether in writing or otherwise, to take any action described in this Section 4.22.

4.23 Disclosure. No representation or warranty of Seller contained in this Agreement, including all Schedules and related documents, contains any untrue statement of a material fact or omits to state a material fact necessary to make the statements herein or therein not misleading. Except for the Personal Property of Seller's Principals listed on the Schedule prepared pursuant to Section 1.1.17 hereof, there are no other items of personal property owned by Seller's Principals which are necessary for the continued operation of the Business as presently conducted.

-18-

Initials:    
RCF BMN CRM Seller Buyer

4.24 [Intentionally Omitted.]

4.25 Accounts Receivable. Each Account Receivable of the Seller (i) constitutes a valid claim for the full amount against the account debtor, (ii) arises from a bona fide transaction, and (iii) is not due from an Affiliate, if any, of the Seller or the Seller's Principals. No such Account Receivable is the subject of any outstanding dispute, and no Account Receivable is subject to any right of setoff or counterclaim by the account debtor thereof. To the knowledge of Seller, all such Accounts Receivable existing on the Closing Date and reflected on the Closing Balance Sheet will be valid, binding and enforceable against the account debtors thereof in accordance with their terms and the full amount of such Accounts Receivable will be collectible in accordance with their terms for the full amounts thereof as reflected on the Closing Balance Sheet or pursuant to any post closing adjustment in accordance with Section 3.6 hereof, net of the reserve, if any, actually reflected on the such Closing Balance Sheet.

4.26 Permits, Licenses and Registrations. Seller has not received any written notice of any claim of suspension or revocation of any such permit, license, registration or other consent, nor does the Seller have knowledge of any event which might give rise to such a claim.

4.27 Intellectual Property.

4.27.1 Title. Except as set forth on Schedule 4.27, Seller owns all Intellectual Property primarily related to, used in, held for use in connection with, or necessary for the conduct of, the Business (the "Owned Intellectual Property") free from any Liens and Encumbrances and free from any requirement of any past, present or future royalty payments, license fees, charges or other payments, or conditions or restrictions whatsoever. The Intellectual Property comprises all of the Intellectual Property necessary for the Buyer to conduct and operate the Business as now being conducted.

4.27.2 Transfer. Immediately after the Closing, Buyer will own all of the Owned Intellectual Property and will have a right to use all other Intellectual Property Assets, free from any Liens or Encumbrances and on the same terms and conditions as in effect prior to the Closing.

4.27.3 No Infringement. The conduct of the Business does not infringe or otherwise conflict with any rights of any Person in respect of any Intellectual Property. None of the Intellectual Property of Seller is being infringed or otherwise used or available for use, by any other Person.

4.27.4 Licensing Arrangements. Schedule 4.27 sets forth all agreements, arrangements or Contracts (i) pursuant to which Seller has licensed Intellectual Property to, or the use of Intellectual Property is otherwise permitted (through non-assertion, settlement or similar agreements or otherwise) by, any other Person and (ii) pursuant to which Seller had Intellectual Property licensed to it, or has otherwise been permitted to use Intellectual Property (through non-assertion, settlement or similar agreements or otherwise). All of the agreements or arrangements set forth on Schedule 4.27 are in full force and effect in accordance with their terms and no default exists thereunder by Seller, or by any other party thereto, are free and clear of all Liens and Encumbrances, and do not contain any change in control or other terms or conditions that will become applicable or inapplicable as a result of the consummation of the transactions contemplated by this Agreement. True and complete copies of all licenses and arrangements (including amendments) set forth on Schedule 4.27 have been made available to Buyer. All royalties, license fees, charges and other amounts payable by, on behalf of, to, or for the account of, Seller in respect of any Intellectual Property are disclosed on Schedule 4.27 and in the Financial Statements to be delivered hereunder.

4.27.5 Intellectual Property Claims or Litigation. No written or oral claim or demand of any Person has been made nor is there any proceeding that is pending, or to the knowledge of the Seller, threatened, which (i) challenges the rights of Seller in respect of any Intellectual Property, (ii) asserts that any Seller is infringing or otherwise in conflict with, or is, required to pay any royalty, license fee, charge or other

-19-
Initials:  RCF  BMN  CRM  Seller  Buyer

amount with regard to, any Intellectual Property, or (iii) claims that any default exists under any agreement or arrangement listed on Schedule 4.27. None of the Intellectual Property is subject to any outstanding order, ruling, decree, judgment or stipulation by or with any court, arbitrator, or administrative agency, or has been the subject of any litigation within the last five years, whether or not resolved in favor of Seller.

4.27.6 Due Registration, Etc. Except as disclosed on Schedule 4.27, the Owned Intellectual Property has been duly registered with, filed in or issued by, as the case may be, the United States Patent and Trademark Office or United States Copyright Office or such other filing offices, domestic or foreign, and Seller has taken such other actions, to ensure full protection under any applicable laws or regulations, and such registrations, filings, issuances and other actions remain in full force and effect, in each case to the extent material to the Business.

4.27.7 Use of Name and Mark. There are, and immediately after the Closing will be, no contractual restriction or limitations pursuant to any orders, decisions, injunctions, judgments, awards or decrees on the Buyer's right to use any name or mark in the conduct of the Business as presently carried on which has been used by Seller.

4.28 Patents. Schedule 4.28 contains a complete and accurate list and summary description of all Patents in which Seller has an ownership interest. Seller owns all right, title and interest in and to each of the Patents so specified, free and clear of any Encumbrances. All of the issued Patents included in the Intellectual Property of Seller are currently in compliance with formal legal requirements (including payment if filing, examination, and maintenance fees and proofs of working or use), are valid and enforceable, and are not subject to any maintenance fees or taxes or actions falling due within ninety (90) after the Closing Date. No Patent included in Seller's Intellectual Property has been, or is now involved in, any interference, reissue, reexamination, or opposition proceeding. To the knowledge of Seller, there is no potentially interfering patent or patent application of any third party. To the knowledge of Seller, no Patent included in Seller's Intellectual Property is infringed or has been challenged or threatened in any way. None of the products manufactured and sold, nor any process or know-how used, by Seller infringes or is alleged to infringe any patent or other proprietary right of any other Person. All products made, used or sold under any Patents included in the Intellectual Property of Seller have been marked with the proper patent notice, except where the failure would not have a Material Adverse Effect.

4.29 Trademarks. Schedule 4.29 contains a complete and accurate list and summary description of all Trademarks in which Seller has an ownership interest. Seller owns all right, title and interest in and to each of the Trademarks so specified, free and clear of any Encumbrances. All Trademarks included in the Intellectual Property of Seller that have been registered with the US Patent and Trademark Office are currently in compliance with all formal legal requirements (including the timely post-registration applications), are valid and enforceable, and are not subject to any maintenance fees or taxes or actions falling due within 90 days after the Closing Date. No Trademark included in the Intellectual Property of Seller has been, or is now involved in, any opposition, invalidation or cancellation and no such action is threatened in writing with respect to any such Trademark. There is no potentially interfering trademark application of any third party with respect to any Trademark included in the Intellectual Property of Seller. No Trademark included in the Intellectual Property of Seller is infringed or has been challenged or threatened in any way. To the knowledge of Seller, none of the Trademarks used by Seller infringes or is alleged to infringe any trade name, trademark or service mark of any third party. All products and materials containing a Trademark included in the Intellectual Property of Seller bear the proper federal registration notice where permitted by law, except where the failure would not have a Material Adverse Effect.

4.30 Copyrights. Schedule 4.30 contains a complete and accurate list and summary description of all Copyrights in which Seller has an ownership interest. Seller owns all right, title and interest in and to each of the Copyrights so specified, free and clear of any Encumbrances. All of the Copyrights included in the Intellectual Property of Seller have been registered and are currently in compliance with formal legal

-20-
Initials:     
RCF BMN CRM Seller Buyer

requirements, are valid and enforceable, and are not subject to any maintenance fees or taxes or actions falling due within 90 days after the date of Closing. No Copyright included in the Intellectual Property of Seller is infringed or has been challenged or threatened in writing in any way. None of the subject matter of any of such Copyright infringes or is alleged to infringe any copyright of any third party or is a derivative work based on the work of a third party. All works encompassed by the Copyrights included in the Intellectual Property of Seller have been marked with the proper copyright notice, except where the failure would not have a Material Adverse Effect.

4.31 Trade Secrets. To Seller's knowledge, except where no Material Adverse Effect would occur, (i) Seller has taken all reasonable precautions to protect the secrecy, confidentiality and value of its Trade Secrets; (ii) Seller has good title and an absolute right to use its Trade Secrets; (iii) such Trade Secrets are not part of the public knowledge or literature, and have not been used, divulged or appropriated, either for the benefit of any Person (other than Seller) or to the detriment of Seller; and (iv) no such Trade Secret is subject to any adverse claim or has been challenged or threatened in any way.

4.32 Product Warranties. Except as set forth in Schedule 4.32 and for warranties under Applicable Law, (a) there are no warranties express or implied, written or oral with respect to the products of the Business, and (b) there are no pending or, to the knowledge of Seller, threatened claims with respect to any such warranty, and, to the knowledge of Seller, Seller has no liability with respect to any such warranty, whether known or unknown, absolute, accrued, contingent or otherwise and whether due or to become due. Seller shall assign to Buyer all transferable manufacturer, supplier or contractor warranties or guarantees.

4.33 Customers and Suppliers. Schedule 4.33 sets forth a true, correct and complete list of all of the current Customers of the Business and any persons who have been Customers in the preceding five (5) years. Schedule 4.33 sets forth a true, correct and complete list of all Suppliers of the Business. The Seller is unaware of any loss or threatened loss of any Customer or Supplier of the Business.

4.34 Liability for Transfer Taxes. The Seller shall be responsible for the timely payment of, and shall indemnify and hold harmless the Buyer against, all sales (including, without limitation, bulk sales), use, value added, documentary, stamp, gross receipts, registration, transfer, conveyance, excise, recording, firearm, ammunition, license and other similar taxes and fees ("Transfer Taxes") imposed by the Commonwealth of Pennsylvania or any subdivision thereof arising out of or in connection with or attributable to the transactions effected pursuant to this Agreement. The Seller shall prepare and timely file all tax returns required to be filed in respect of Transfer Taxes (including, without limitation, all notices required to be given with respect to bulk sales taxes imposed by the Commonwealth of Pennsylvania or any subdivision thereof), provided that the Buyer shall be permitted to prepare any such tax returns that are the primary responsibility of the Buyer under Applicable Law. The Buyer's preparation of any such tax returns shall be subject to Seller's approval, which approval shall not be withheld unreasonably. The Buyer shall be responsible for the timely payment of, and shall indemnify and hold harmless the Seller against, all Transfer Taxes, if any, imposed by the Commonwealth of Virginia or any subdivision thereof arising out of or in connection with or attributable to the transactions effected pursuant to this Agreement. The Buyer shall prepare and timely file any tax returns required to be filed in respect of Transfer Taxes, if any, imposed by the Commonwealth of Virginia or any subdivision thereof, provided that the Seller shall be permitted to prepare any such tax returns that are the primary responsibility of the Seller under Applicable Law.

4.35 [Intentionally Omitted].

4.36 Use of Business Name. After the Closing, Seller will not, directly or indirectly, use or do business, or allow any Affiliate to use or do business, or assist any third party in using or doing business, under the name of Seller or any similar name. Seller will at Closing execute Articles of Amendment to its Charter Document to change its name and will deliver the Articles of Amendment to Buyer at Closing so that Buyer may file the Articles of Amendment if desired and may obtain Seller's corporate name if desired.

-21-

Initials:  RCF  BMN  CRM Seller  Buyer

4.37 Territorial Restrictions. Neither Seller nor its employees are restricted by any written agreement, order or understanding with any Person (other than with Buyer) from carrying on the Business anywhere in the world or from soliciting Seller's customers. The Buyer, solely as a result of its purchase of the Business from the Seller pursuant hereto and the assumption of the Assumed Liabilities, will not thereby become restricted in carrying on any business anywhere in the world or from soliciting any of Seller's customers.

4B Representations and Warranties of Buyer. The Buyer hereby represents and warrants to Seller and Seller's Principal that the statements contained in this Section 4B, are correct and complete as of the date of this Agreement.

4B.1 Organization. Buyer is duly organized, validly existing and in good standing under the laws of the Commonwealth of Virginia and has full corporate power and authority to own or lease its properties, and to engage in the business and activities now conducted in the locations it conducts business.

4B.2 Authority. Buyer has full corporate power and authority to execute and deliver this Agreement and to consummate the transactions contemplated hereby in accordance with the terms hereof. The execution and delivery of this Agreement and the consummation of the transactions contemplated hereby have to the extent required been duly and validly approved by the board of directors and in accordance with its Charter Documents, and applicable laws and regulations. Except for such approvals, no other proceedings or approvals on the part of Buyer are necessary to consummate the transactions so contemplated. This Agreement has been duly and validly executed and delivered by Buyer and constitutes a valid and binding obligation of Buyer, enforceable against Buyer in accordance with its terms.

4B.3 No Violation. Neither the execution and delivery of this Agreement nor the consummation of the transactions contemplated hereby, nor compliance by Buyer with any of the terms or provisions hereof, will (i) violate any provision of the Buyer's Charter Documents; (ii) violate any statute, code, ordinance, rule, regulation, judgment, order, writ, decree or injunction applicable to any Buyer or any of its properties or assets; or (iii) violate or conflict with, result in a breach of any provisions of, constitute a default (or any event which, with notice or lapse of time, or both, would constitute a default) under, result in the termination of, accelerate the performance required by, or result in the creation of any Lien, security interest, charge or other Encumbrance upon any of the respective properties or assets of Buyer under any of the terms, conditions or provisions of any material note, bond, mortgage, indenture, deed of trust, license, lease, agreement or other instrument or obligation to which Buyer is a party, or by which it or any of its respective material properties or assets may be bound or affected, except, in the case of any of the foregoing clauses (i) through (iii), for any conflict, violation or default which would not, individually or in the aggregate, have a Material Adverse Effect.

4B.4 Consents and Approvals. Neither the execution and delivery by Buyer of the Transaction Documents to which it is or will be a party, nor the performance of the Transactions performed or to be performed by Buyer, will require any filing, consent, renegotiation or approval, constitute a Default or cause any payment obligation to arise under (a) any Law or Court Order to which the Buyer is subject, (b) the Buyer's Charter Documents, or (c) any Contract, Governmental Permit or other document to which the Buyer is a party by which the properties or other assets of the of Seller may be subject, except for filings, consents, renegotiation or approvals which, if not obtained or made, will not, individually or in the aggregate, have a Material Adverse Effect.

4B.5 Broker's and Other Fees. Neither the Buyer nor any of its directors, officers or shareholders has employed any investment bank, business broker or intermediary, or finder or incurred any liability for any broker's or finder's fees or commissions in connection with any of the transactions contemplated by this Agreement.

4B.6 Financial Statements. Buyer has delivered to Seller the following documents of the Buyer:

-22-
Initials: RCF BMN CRM Seller Buyer

4B.6.1 Financial Statements for the years 2007 through 2008;

4B.6.2 Statements of income and expenses for the years ended 2007 through 2008;

4B.6.3 Internally prepared balance sheet as of March 31, 2009, and statement of income and expenses through the same date;

4B.6.4 The documents in items 4B.6.1 through 4B.6.2 above have been audited by independent, certified public accountants. Buyer warrants and represents that (i) to the knowledge of Buyer, all of the above referenced financial statements are true and complete, (ii) the balance sheets fairly present, in all material respects, the liabilities, contingent liabilities, and accounts receivable of the Company as of the dates thereof, and (iii) the statements of income and expenses, and the statement of changes in financial position, do not include an unusual or nonrecurring items.

5. Covenants and Further Agreements.

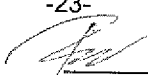




5.1 [Intentionally Omitted.]

5.2 Access to Properties and Records.

5.2.1 The Seller will afford the executive officers, employees and authorized representatives (including legal counsel, accountants and consultants) of the Buyer, reasonable access to their properties, books and records including, but not limited to, all books of account (including the general ledger), tax records, minute books of directors' and stockholders' meetings, organizational documents, bylaws, material contracts and agreements, filings with any regulatory authority, accountants' work papers, litigation files, plans affecting employees, and any other business activities or prospects in which such party and its designated representatives may have a reasonable interest and shall make their directors, officers, employees, agents, representatives and accountants available to confer with the other parties and their designated representatives; provided, however, that such investigations shall be conducted with reasonable prior notice in a manner so as not to unreasonably interfere with the operations of the affected party. The officers of Seller will furnish the Buyer and its designated representatives with such additional financial and operating data and other information as to their business and properties as the other shall, from time to time, reasonably request.

5.2.2 All information furnished by the parties hereto previously in connection with transactions contemplated by this Agreement or pursuant hereto shall be used solely for the purpose of evaluating the transaction contemplated hereby and shall be treated as the sole property of the party delivering the information until consummation of the acquisition contemplated hereby and, if such acquisition shall not occur, each party and each party's advisors shall return to the other party all documents or other materials containing, reflecting or referring to such information, will not retain any copies of such information, shall use its best efforts to keep confidential all such information, and shall not directly or indirectly use such information for any competitive or other commercial purposes. In the event that the transaction contemplated hereby does not occur, all documents, notes and other writings prepared by a party hereto or its advisors based on information furnished by the other party shall be promptly destroyed. The obligation to keep such information confidential shall continue for five years from the date the proposed acquisition is abandoned but shall not apply to (i) any information which (A) the party receiving the information can establish by convincing evidence was already in its possession prior to the disclosure thereof to it by the other party; (B) was then generally known to the public; (C) became known to the public through no fault of the party receiving such information; or (D) was disclosed to the party receiving such information by a third party not bound by an obligation of confidentiality; or (ii) disclosures pursuant to a legal requirement or in accordance with an order of a court of competent jurisdiction.

5.3 Further Assistance. Subject to the terms and conditions herein provided, each of the parties hereto agrees to use its reasonable best efforts to take, or cause to be taken, all action and to do, or cause to

-23-
Initials:  RCF  BMN  CRM  Seller  Buyer

be done, all things necessary, proper or advisable under applicable laws and regulations to satisfy the conditions to Closing and to consummate and make effective the transactions contemplated by this Agreement, including, without limitation, using reasonable efforts to lift or rescind any injunction or restraining order or other order adversely affecting the ability of the parties to consummate the transactions contemplated by this Agreement and using its reasonable efforts to prevent the breach of any representation, warranty, covenant or agreement of such party contained or referred to in this Agreement and to promptly remedy the same. In case at any time after the Closing Date any further action is necessary or desirable to carry out the purposes of this Agreement, parties to this Agreement shall take all such necessary action. Nothing in this section shall be construed to require any party to participate in any threatened or actual legal, administrative or other proceedings (other than proceedings, actions or investigations to which it is a party or subject or threatened to be made a party or subject) in connection with the consummation of the transactions contemplated by this Agreement unless such party shall consent in advance and in writing to such participation and the other party agrees to reimburse and indemnify such party for and against any and all costs and damages related thereto.

5.4 [Intentionally Omitted.]

5.5 [Intentionally Omitted.]

5.6 [Intentionally Omitted.]

5.7 Confidentiality. From and after the Closing, the Seller shall not disclose or furnish to any other person, firm or entity (other than its agents and representatives), except as may be required by law, rule, regulation or court order: (a) any information relating to any processes, technique or procedure used in connection with the Business or any other information proprietary to the Business or the Assets; or (b) any information relating to the Assets, the assumed liabilities or the operations or financial status of the business (including, without limitation, all financial data and sources of financing) which is not specifically a matter of public record; (c) any information of a confidential nature obtained as a result of any prior, present or future relationship with the Business, which is not specifically a matter of public record; or (d) the name, address or other information relating to any customer or any supplier of the Business or other Person who is doing or has done business with the Seller.

5.8 Further Assurances. The parties hereto agree to execute and deliver or cause to be executed and delivered at the Closing or at other reasonable times and places such additional instruments as another party hereto may reasonably request for the purpose of carrying out this Agreement.

5.9 Expenses. Each party shall pay its own expenses and costs, including without limitation counsel fees and accounting expenses incurred in connection with the consummation of this Agreement and the transactions contemplated hereby.

5.10 [Intentionally Omitted].

5.11 Liability for Transfer Taxes. The parties believe the Transaction shall be free of sales, transfer and similar taxes. However, if any such taxes are imposed, each party shall be responsible as provided herein. The Seller shall be responsible for the timely payment of, and shall indemnify and hold harmless the Buyer against, all sales (including, without limitation, bulk sales), use, value added, documentary, stamp, gross receipts, registration, transfer, conveyance, excise, recording, firearm, ammunition, license and other similar taxes and fees ("Transfer Taxes") imposed by the Commonwealth of Pennsylvania or any subdivision thereof arising out of or in connection with or attributable to the transactions effected pursuant to this Agreement. The Seller shall prepare and timely file all tax returns required to be filed in respect of Transfer Taxes (including, without limitation, all notices required to be given with respect to bulk sales taxes imposed by the Commonwealth of Pennsylvania or any subdivision thereof), provided that the Buyer shall be permitted to

-24-

Initials:  RCF  BMN  CRM Seller  H+S Buyer

prepare any such tax returns that are the primary responsibility of the Buyer under Applicable Law. The Buyer's preparation of any such tax returns shall be subject to Seller's approval, which approval shall not be withheld unreasonably. The Buyer shall be responsible for the timely payment of, and shall indemnify and hold harmless the Seller against, all Transfer Taxes, if any, imposed by the Commonwealth of Virginia or any subdivision thereof arising out of or in connection with or attributable to the transactions effected pursuant to this Agreement. The Buyer shall prepare and timely file all tax returns required to be filed in respect of Transfer Taxes, if any, imposed by the Commonwealth of Virginia or any subdivision thereof, provided that the Seller shall be permitted to prepare any such tax returns that are the primary responsibility of the Seller under Applicable law.

5.12 PA Department of Labor and Industry Compliance. The Seller and Seller's Principals represent that neither the Seller nor the Buyer is required to deliver to the Pennsylvania Department of Labor and Industry notice of this Transaction. Seller and Seller's Principals shall indemnify and hold Buyer harmless from any claims or Losses arising from the failure to provide any notices, reports or other filings required by the Pennsylvania Department of Labor and Industry, or from Seller's failure to provide Buyer with a certificate pursuant to § 308.3 of the Pennsylvania Unemployment Compensation Law as provided in Section 8.1 hereof.

6. [Intentionally Omitted.]
7. [Intentionally Omitted.]
8. Indemnification.

8.1 Indemnification By Seller and Seller's Principals. Subject to the conditions and limitations set forth in this Agreement, the Seller's Principals and Seller, jointly and severally, agree, from and after the Closing, to indemnify Buyer and hold them harmless from and against any liability, damage, loss or expense, including defense costs (reasonable attorneys' fees and court costs) and/or the costs of enforcing this indemnification provision, but excluding claims by Seller, Seller's Principals or Buyer for punitive damages, lost profits (including damages for loss of business reputation) and other unforeseen or consequential damages, it being agreed that third party claims for punitive damages, lost profits (including damages for loss of business reputation) and other unforeseen or consequential damages shall be subject to the indemnification provisions hereunder ("Losses") arising out of (1) any breach of warranty or misrepresentation by Seller, regardless of whether such breach or misrepresentation is material or would result in a Material Adverse Effect; (2) material nonperformance by Seller of the covenants under this Agreement or any Agreement required to be executed and delivered pursuant hereto, (3) any misrepresentation or omission in any certificate or document delivered to Buyer under this Agreement, regardless of whether such misrepresentation or omission is material or would result in a Material Adverse Effect; (4) any material liability not disclosed by the balance sheet(s) or other financial records of the Company provided to Buyer; (5) all warranties and/or liabilities arising from, or directly resulting from, any acts of omission or performance known or unknown by Seller or any of Seller's Principals, incurred during the time of its ownership including, but not limited to, financial reporting, taxes, title of assets, employee relations, environmental compliance, stock ownership, and performance of contracts; (6) any liability for returned products (excluding returns on defective products) (including reductions or offsets to Accounts Receivable to the extent not reimbursed to Buyer under Section 8.2(a) below) sold by, or with respect to any work performed by Company, prior to Closing; provided that such indemnification for returned products shall be limited by the terms of Section 8.2(b) below; (7) any claims or returns made for defective products sold by, or claims with respect to any work performed by, Company prior to the Closing; (8) any of the matters listed on Schedule 4.5 hereof (pending or threatened litigation); (9) any claims for unemployment taxes, workers' compensation or any other employer liability (excluding Buyer's COBRA obligations described herein) made by Seller's employees or former employees arising through the expiration of the Transition Period (as defined in the General Services Agreement); (10) any claims made under the WARN Act with respect to Seller's current or former employees; (11) any claims under the bulk sales laws of the Commonwealth of Pennsylvania or any subdivision thereof; including, without limitation, any liability imposed on Buyer as a result of Seller's failure to

-25-

Initials: RCF BMN CRM Seller Buyer

deliver a tax clearance certificate in accordance with Section 1403(a) of Title 72 of the Pennsylvania Statutes, as amended; (12) any breach by Seller or Seller's Principals under the General Services Agreement delivered at Closing; and (13) any claims arising from the failure to provide any notices, reports or other filings required by the Pennsylvania Department of Labor and Industry in connection with this Transaction, or from Seller's failure to provide Buyer with a certificate pursuant to § 308.3 of the Pennsylvania Unemployment Compensation Law.

8.2 Accounts Receivable Indemnity; Returned Products.

(a) Pursuant to Section 4.25 hereof, the Seller and Seller's Principals have represented that the full amount of the Accounts Receivable existing as of the Closing Date will be collected (net of the reserve reflected on the Closing Balance Sheet). From and after the Closing, the Buyer shall use commercially reasonable efforts to collect all of the Accounts Receivable existing as of the Closing Date (which shall include, after 30 days overdue, dunning activities consistent with Buyer's normal collections practices). The Seller and Seller's Principals shall have the right to assist the Buyer in the collection of the Accounts Receivable and Buyer shall provide reasonable access to records in furtherance thereof. If the full amount of the Accounts Receivable existing as of the Closing Date (net of the reserve reflected on the Closing Balance Sheet) has not been collected by that date which is one hundred eighty (180) days after the Closing Date, then the Buyer shall give the Seller notice of the Accounts Receivable actually collected by that date. The Seller and Seller's Principals shall indemnify the Buyer with respect to the difference between the amount of the Accounts Receivable actually collected by that date and the full amount of the Accounts Receivable existing as of the Closing Date (net of the reserve reflected on the Closing Balance Sheet) (with any such shortfall being referred to herein as the "Accounts Receivable Reconciliation Amount"). Buyer shall be paid the Accounts Receivable Reconciliation Amount from the Escrow Amount in accordance with the terms of the Escrow Agreement and, in addition, the Accounts Receivable Reconciliation Amount shall be treated as a Loss for which Seller and Seller's Principals shall indemnify the Buyer. If within twelve (12) months of the Closing Date, the Buyer receives payment on any delinquent Accounts Receivable making up all or a portion of the Accounts Receivable Reconciliation Amount, Buyer shall promptly deliver such payment(s) to Seller. In the event that Buyer collects an amount greater than the Accounts Receivable existing on the Closing Date (net of any reserves reflected on the Closing Balance Sheet) within one hundred eighty (180) days after the Closing Date, then Buyer shall pay to Seller such excess within thirty (30) days following that date which is one hundred eighty (180) days after the Closing Date.

(b) Notwithstanding anything contained in Section 8.1(6) above or elsewhere herein to the contrary, the indemnification obligations of Seller and Seller's Principals for returned products (excluding defective products which are subject to the provisions of Section 8.1(7) hereof) shall be limited to: (i) returns made within the period commencing on the Closing Date and expiring six (6) months thereafter (for products manufactured by Seller), and (ii) the difference between the amount credited or repaid to the customer returning such products and the fair market value (by weight) of the precious metals so returned.

8.3 Indemnification by Buyer. Subject to the conditions and limitations set forth in this Agreement, Buyer agrees, from and after the Closing, to indemnify Seller and Seller's Principals and hold them harmless from and against any Losses arising out of (1) any material breach of warranty or misrepresentation by Buyer; (2) material nonperformance by Buyer of the covenants under this Agreement or any Agreement required to be executed and delivered pursuant hereto, (3) any material misrepresentation or omission in any certificate or document delivered to Seller under this Agreement; (4) all warranties and/or liabilities arising from, or directly resulting from, any acts of omission or performance known or unknown by Buyer, incurred during the time of its ownership of the Assets including, but not limited to, financial reporting, taxes, title of assets, and performance by Buyer of the Assumed Contracts; and (5) any Assumed Liability.

8.4 Indemnification Limitations and Procedures.

-26-
Initials: RCF BMN CRM Seller Buyer

(a) Buyer shall not be entitled to indemnification pursuant to Section 8.1 unless the aggregate amount of all Losses for which the Buyer would, but for this sentence, be entitled to receive indemnification pursuant to Section 8.1 exceeds an amount equal to \$45,000.00 ("Basket") and then only to the extent of any such aggregate excess. Notwithstanding anything contained herein to the contrary, the Basket shall not apply to any claims attributable to: (i) breach of covenants or inaccuracy in or breach of the representations and warranties contained in Sections 4.1, 4.2, 4.3, 4.4, 4.10, 4.11, 4.15, 4.16 or 4.18 (after giving effect to any materiality or Material Adverse Effect qualification expressly contain therein); (ii) fraud or intentional misrepresentation, notwithstanding that the particular facts may also give rise to claims due upon a breach of a warranty or misrepresentation; (iii) adjustments to the Purchase Price described herein; (iv) Losses arising out of or related to the Excluded Liabilities; (v) the Accounts Receivable Reconciliation Amount; (v) Losses arising with respect to any violation or alleged violation of the WARN Act with respect to the current or former employees of Seller; (vi) Losses arising under the bulk sales laws of the Commonwealth of Pennsylvania, including, without limitation, Losses arising from any liability imposed on Buyer as a result of the Seller's failure to deliver the tax clearance certificate required by Section 1403(a) of Title 72 of the Pennsylvania Statutes, as amended; or (vii) Losses arising from any failure to provide any notices, reports or other filings required by the Pennsylvania Department of Labor and Industry in connection with this Transaction, including, without limitation, any liability imposed on Buyer arising from Seller's failure to provide Buyer with a certificate pursuant to § 308.3 of the Pennsylvania Unemployment Compensation Law.

(b) In the absence of fraud or intentional misrepresentation, Buyer acknowledges and agrees that, from and after the Closing Date, its sole and exclusive remedy with respect to any and all claims relating to the subject matter of this Agreement shall be pursuant to the indemnification provisions set forth in this Section 8. In furtherance of the foregoing, as a material inducement for the execution and delivery of this Agreement by Seller and the Seller's Principals, Buyer, on behalf of itself and its affiliates, hereby waives, from and after the date hereof, to the fullest extent permitted under applicable law, any and all rights, claims and causes of action it may have against Seller and Seller's Principals (or their affiliates, representatives, partners, members, employees, officers or directors) relating to the subject matter of this Agreement, the Assets, the Company (or their operations) or otherwise, whether known or unknown, including claims arising under or based upon any federal, state or local statute, law, ordinance, rule or regulation, except claims brought under and subject to the terms of this Agreement and claims for fraud or intentional misrepresentation.

(c) In the absence of fraud or intentional misrepresentation, Buyer acknowledges and agrees that, other than the representations and warranties of Seller and Seller's Principals expressly set forth in this Agreement, there are no representations or warranties of Seller or the Seller's Principals expressed or implied relating to the subject matter of this Agreement, the Assets, or the Company (or their operations) and that there shall be no claim against Seller or Seller's Principals or their affiliates, representatives, partners, members, employees, officers or directors or right to indemnification with respect to any information (whether written or oral), documents or materials furnished by such parties (or any of their affiliates, representatives, partners, members, employees, officers or directors) to Buyer or any of its affiliates or representatives, including any "business plan," "executive summary," or other marketing materials, or any information contained therein, or any projections, estimates or budgets heretofore delivered to or made available to Buyer of future revenues, expenses or expenditures, future results of operations (or any component thereof), future cash flows or future financial condition (or any component thereof) of the Company. Except as expressly provided in this Agreement, Buyer is accepting the Assets on an "AS IS, WHERE IS, with all faults" basis.

(d) In the absence of fraud or intentional misrepresentation, Buyer acknowledges and agrees that the indemnification by Seller and Seller's Principals of Buyer for Losses shall be limited to the amount of the Purchase Price less the inventory value of all gold and other precious metals comprising a portion of the Assets as reflected on the Closing Balance Sheet; provided that, Seller and Seller's Principals shall indemnify the Buyer up to the full amount of the Purchase Price for Losses arising under Seller's breach of Sections 4.1, 4.2, 4.3, 4.4, 4.8 and 4.10 hereof.

-27-

Initials:  RCF  BMN  CRM  Seller  Buyer

(e) In determining the amount of Losses to which Buyer is entitled under this Section 8, full allowance shall be made for (i) any accruals or reserves reflected on the financial statements of the Buyer, (ii) any proceeds paid to the Buyer under any insurance policies or paid to Buyer from any third party, and (iii) in connection with any warranty related claims, net replacement cost (taking account of the fair market value of any metals that may be returned). In the event that any such proceeds or recovery are received by an indemnified party after payment of an indemnity claim by an indemnifying party hereunder, the indemnified party shall promptly pay the amount of such proceeds or other recovery to the indemnifying party to the extent it is duplicative with the indemnifying party's prior payment.

8.5 Procedures.

(a) A party seeking indemnification pursuant to this Section 8 (an "Indemnified Party") shall give prompt notice to the other party from whom such indemnification is sought (the "Indemnifying Party") of the assertion of any claim or assessment, or the commencement of any action, suit, audit or proceeding, by a third party in respect of which indemnity may be sought hereunder (a "Third Party Claim") within thirty (30) days of such commencement. Any such notice shall specify in reasonable detail the claim, assessment, action, suit, audit or proceeding. The Indemnified Party will give the Indemnifying Party such information with respect thereto as the Indemnifying Party may reasonably request. Thereafter, the Indemnified Party shall deliver to the Indemnifying Party, within five (5) business days after the Indemnified Party's receipt thereof, copies of all notices and documents (including court papers) received by the Indemnified Party relating to the Third Party Claim. The Indemnifying Party shall have the right, exercisable by written notice (the "Notice") to the Indemnified Party at any time following receipt of notice from the Indemnified Party of the commencement of or assertion of any Third Party Claim, to assume the defense of such Third Party Claim, using counsel selected by the Indemnifying Party. Should the Indemnifying Party so elect to assume the defense of a Third Party Claim, the Indemnifying Party will not be liable to the Indemnified Party for legal expenses subsequently incurred by the Indemnified Party in connection with the defense thereof. Regardless of whether the Indemnifying Party elects to assume the defense of any such Third Party Claim, the Indemnified Party shall not admit any liability with respect to, or settle, compromise or discharge, such Third Party Claim without the Indemnifying Party's prior written consent. (b) The Indemnifying Party or the Indemnified Party, as the case may be, shall in any event have the right to participate, at its own expense, in the defense of any Third Party Claim which the other is defending.

(c) The Indemnifying Party, if it shall have assumed the defense of any Third Party Claim, shall have the right to consent to the entry of judgment with respect to, or otherwise settle such Third Party Claim, provided that as between the Indemnifying Party and the Indemnified Party, the Indemnifying Party shall be obligated to satisfy and discharge such judgment or settlement. Otherwise, such settlement only may be made with the written consent of the Indemnified Party, which consent shall not be unreasonably withheld.

(d) Whether or not the Indemnifying Party chooses to defend or prosecute any Third Party Claim, all the parties hereto shall cooperate in the defense or prosecution thereof and shall furnish such records, information and testimony, and attend such conferences, discovery proceedings, hearings, trials and appeals as may be reasonably requested in connection therewith. Such cooperation shall include access during normal business hours afforded to the Indemnifying Party to, and reasonable retention by the Indemnified Party of, records and information which are reasonably relevant to such Third Party Claim, and making employees available on a mutually convenient basis to provide additional information and explanation of any material provided hereunder, and the Indemnifying Party shall reimburse the Indemnified Party for all its reasonable out-of-pocket expenses in connection therewith.

(e) If the Indemnifying Party shall not, within thirty (30) days after its receipt of the notice required by Section 8.5(a) hereof, advise the Indemnified Party that the Indemnifying Party denies the right of the Indemnified Party to indemnity in respect of the claim, then the amount of such claim shall be deemed to be finally determined between the Parties hereto. If the Indemnifying Party shall notify the Indemnified Party that it

-28-

Initials: RCF BMN CRM Seller Buyer

disputes any claim made by the Indemnified Party, then the Parties hereto shall endeavor to settle and compromise such claim, and if unable to agree on any settlement or compromise, such claim for indemnification shall be settled by appropriate litigation, and any liability established by reason of such settlement, compromise or litigation shall be deemed to be finally determined.

(f) With respect to a claim for indemnification under Sections 8.1, 8.2 or 8.3 which does not involve a claim made by a third party, the Indemnified Party shall deliver written notice to the Indemnifying Party detailing such claim. Any such notice shall specify in reasonable detail the claim for indemnification. The Indemnifying Party shall have thirty (30) days from the receipt of such notice to dispute the claim for indemnification by delivering written notice to the Indemnified Party. Any such notice shall specify in reasonable detail the reasons it is disputing such claim for indemnification. If the Indemnifying Party fails to deliver written notice of a dispute to a claim for indemnification within such thirty (30) day period, then the amount of such claim for indemnification shall be deemed to be finally determined between the Parties hereto. If the Indemnifying Party shall notify the Indemnified Party that it disputes any claim for indemnification made by the Indemnified Party within said thirty (30) days, then the Parties shall endeavor to settle and compromise such claim, and if unable to agree on any settlement or compromise, either party shall have the right to institute an action in accordance with Section 12 hereof.

8.6 Payment of Indemnification Claims. If liability of the Seller is finally determined under Sections 8.5(e) or 8.5(f), Buyer shall be entitled to obtain reimbursement first from the Escrow Amount, then to offset against the Seller Note up to \$200,000.00 and finally Seller and Seller's Principals shall pay any remaining amounts to Buyer within fifteen (15) days of final determination of liability therefore. The order of the source of reimbursement described above shall not waive Buyer's right to offset from the Seller Note any additional Losses from which Seller or Seller's Principals fail to indemnify the Buyer. If liability of Buyer is finally determined under Sections 8.5(e) or 8.5(f), Buyer agrees to pay the amount of such loss to the Seller within fifteen (15) days following final determination thereof. The balance of the Escrow Amount after payment of claims to Buyer, or a reasonable reserve thereof, shall remain in escrow until the final, non-appealable resolution of all pending claims. With respect to any claim for indemnification, each party shall have the right of offset with respect to any amounts owed by the other party hereunder or under any Transaction Document. In the event the Indemnifying Party fails to pay timely any amount to which the Indemnified Party is entitled hereunder, the Indemnified Party shall be entitled to receive interest on the unpaid amounts at the rate of ten percent (10%) per annum. In the event of any collection or enforcement action, the Indemnified Party shall have the right to recover its costs, fees and expenses (including court costs and reasonable attorneys' fees).

9. Defined Terms. The defined terms set forth in Appendix A attached hereto are incorporated herein by this reference.

10. Binding Effect; Assignment. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their assigns, successors, heirs and personal representatives. The Buyer shall have the right to assign this Agreement to any entity in which the Buyer maintains a controlling interest; provided that the initially named Buyer shall remain liable under this Agreement and shall execute and deliver the Seller Note as joint and several co-obligor with the assignee. In the event of any such assignment, the term "Buyer" hereunder shall be deemed to refer to such entity. Except with respect to the foregoing, without the prior written consent of the other party, neither party shall have the right to assign this Agreement.

11. Survival. The representations, warranties, covenants, and indemnities of the parties hereto contained in this Agreement shall survive the Closing; provided that, the representations and warranties in this Agreement shall survive the Closing solely for purposes of Section 8.1 of this Agreement and shall terminate at the close of business sixty (60) months following the Closing Date (except solely the representations and warranties set forth in Sections 4.1, 4.2, 4.3, 4.4, 4.8, 4.10, 4.11 and 4.15 which shall survive the making of this Agreement, any investigation or examination by either party and the Closing indefinitely).

-29-
Initials:    Seller  Buyer

12. Disputes and Litigation. In the event of any dispute or litigation among the parties, including any suit related to the enforcement of any of the provisions hereof or the collection of any amount owed hereunder, the prevailing party shall be entitled to its actual costs and expenses, including reasonable attorney's fees and costs. Each of the parties agree that the exclusive forum for any actions between the parties arising out of or relating to this Agreement shall be the state courts sitting in the City of Richmond, Virginia, and each party irrevocably consents to the personal jurisdiction of any state court in Virginia. The parties agree that a final judgment in any action or proceeding shall, to the extent permitted by applicable law, be conclusive and may be enforced in other jurisdictions by suit on the judgment, or in any other manner provided by applicable law related to the enforcement of judgments.

13. Notices. Any notice or other communication required or permitted hereunder shall be sufficiently given if delivered by hand or by national overnight courier or sent by certified mail, postage prepaid, addressed as follows:

If to Buyer, to: Torrance D. Hoover, President
Hoover & Strong, Inc.
10700 Trade Road
Richmond, Virginia 23236-3000

with a copy to: J. Thomas O'Brien, Jr., Esquire
Spotts Fain, P.C.
411 E. Franklin Street, Suite 600
Richmond, Virginia 23219

If to Seller or
Seller's Principals, to: Keystone Findings, Inc.
600 Emlen Way
Telford, Pennsylvania 18969
Attn: Richard Frederick

with a copy to: Mark B. Russell, Managing Director
Griffin Financial Group, LLC
The Centre City Executive Center
607 Washington Street
P.O. Box 1497
Reading, Pennsylvania 19603

And with a copy to: Peter J. Oberkircher, Esquire
Obermayer Rebmann Maxwell & Hippel LLP
One Penn Center
1617 JFK Blvd., 19th Floor
Philadelphia, Pennsylvania 19103

or to such other address as the intended recipient may have specified in a notice to the other party. Notice shall be deemed effective when delivered by hand or overnight courier or when received if sent by certified mail.

14. Entire Agreement. The exhibits hereto and the certificates and other documents to be furnished in connection herewith are an integral part of this Agreement. All understandings and agreements between the parties are merged into this Agreement which fully and completely expresses their agreements and supersedes any prior agreement or understanding relating to the subject matter, and no party has made any

-30-
Initials:  RCF  BMN  CRM Seller  H+S Buyer

representations or warranties, express or implied, not herein expressly set forth. This Agreement shall not be changed or terminated except by written amendment signed by the parties hereto.

15. Governing Law. This Agreement and the agreements contemplated hereby shall be construed in accordance with and governed by the laws of the Commonwealth of Virginia.

16. Counterparts. This Agreement is executed in several counterparts, all of which taken together shall constitute one instrument.

17. Severability. If any clause, provision or section of this Agreement shall be held illegal or invalid by any court, the illegality or invalidity of such clause, provision or section shall not affect the remainder of this Agreement which shall be construed and enforced as if such illegal or invalid clause, provision or section had not been contained in this Agreement. If any agreement or obligation contained in this Agreement is held to be in violation of law, then such agreement or obligation shall be deemed to be the agreement or obligation of the respective party hereto only to the extent permitted by law.

18. Headings: Construction. The titles and headings of the various Sections and Subsections hereof are intended solely for means of reference and are not intended for any purpose whatsoever to modify, explain or place any construction on any of the provisions of this Agreement. The parties hereto acknowledge that they are sophisticated in business transactions and have negotiated this Agreement on advice of counsel. As such, the usual rule of construction that any ambiguities be resolved against the drafting party shall be inapplicable in the construction and interpretation of this Agreement and any amendments or exhibits hereto. Any pronoun used herein shall refer to any gender, masculine, feminine or neuter, as the context requires. Singular references shall include the plural and visa versa.

19. Submission Not an Offer. Neither the submission of this Agreement by either party, nor the reliance by either party on the terms hereof, shall constitute a contract or give either party a right to rely on the terms hereof. This Agreement shall have no force or effect until it has been executed by all parties hereto.

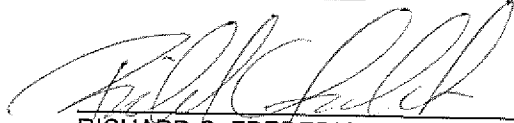
[Signatures to Follow]

-31-

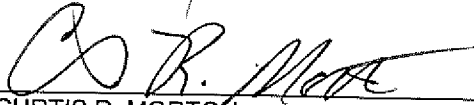
Initials:  RCF  BMN  CRM  Seller  Buyer

IN WITNESS WHEREOF, the parties have caused this Agreement to be duly executed as of the day and year first above written.

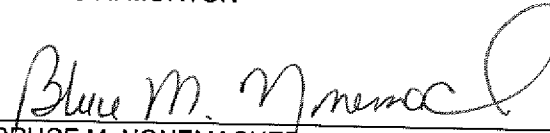
SELLER'S PRINCIPALS:



RICHARD C. FREDERICK



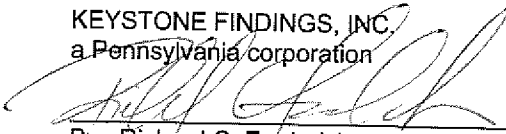
CURTIS R. MORTON



BRUCE M. NONEMACHER

SELLER:

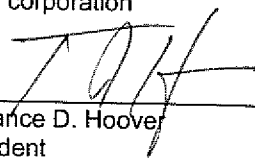
KEYSTONE FINDINGS, INC.
a Pennsylvania corporation



By: Richard C. Frederick
Its: President

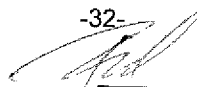


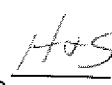
BUYER:

HOOVER & STRONG, INC.
a Virginia corporation



By: Torrance D. Hoover
Its: President

-32-

Initials:    
RCF BMN CRM Seller Buyer

APPENDIX A

CERTAIN DEFINITIONS

As used in this Agreement, the following terms shall have the respective meanings ascribed to them in this **Appendix A** (such terms to be equally applicable to both singular and plural forms of the terms defined).

"Accounts Receivable" means, as of any date, any notes receivable, trade receivables, accounts receivable, bonds, commissions and other receivables and other rights to payment.

"Affiliate" of a Person means a Person that directly or indirectly through one or more intermediaries, controls, is controlled by, or is under common control with, the first Person. "Control" (including the terms "controlled by" and "under common control with") means the possession, directly or indirectly, of the power to direct or cause the direction of the management policies of a Person, whether through the ownership of voting securities, by contract or credit arrangement, as trustee or executor, or otherwise.

"Agreement" means this Asset Purchase Agreement and the Schedules attached hereto.

"Applicable Law" means all applicable provisions of all (i) constitutions, treaties, statutes, laws (including the common law), rules, regulations, ordinances, codes or orders of any Governmental Authority, (ii) Governmental Approvals and (iii) orders, decisions, injunctions, judgments, awards and decrees of or agreements with any Governmental Authority.

"Assumed Contracts" means all Personal Property Leases, Mineral Leases, Customer Contracts, Supplier Contracts and Miscellaneous Contracts.

"Charter Documents" means an entity's certificate or articles of incorporation, certificate defining the rights and preferences of securities, articles of organization, general or limited partnership agreement, certificate of limited partnership, joint venture agreement or similar document, as well as any bylaws, operating agreements, and/or other agreements governing the entity.

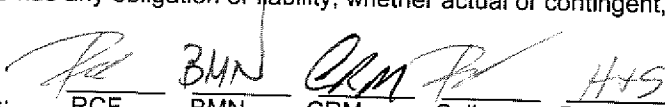
"Confidential Information" means any confidential information or Trade Secrets of a Person including, but not limited to, personnel information, know-how and other technical information, customer and client lists, customer, client and supplier information, advertising and marketing plans or system, distribution and sales methods or systems, sales and profit figures.

"Copyrights" means registered copyrights, copyright applications and unregistered copyrights in both published and unpublished works.

"Court Order" means any judgment, decree, injunction, order or ruling of any federal, provincial, state, local or foreign court or governmental, quasi-governmental or regulatory body, commission, bureau, agency or authority that is binding on any Person or its property under applicable Law.

"Default" means (a) a breach, default or violation, (b) the occurrence of an event that with or without the passage of time or the giving of notice, or both, would constitute a breach, default or violation or cause an Encumbrance to arise, or (c) with respect to any Contract, the occurrence of an event that with or without the passage of time or the giving of notice, or both, would give rise to a right of termination, renegotiation or acceleration or a right to receive damages or a payment of penalties.

"Employee Benefit Plans" means "employee benefit plans" as defined in section 3(3) of ERISA (whether or not subject to ERISA) and any other plan, policy, program, practice or arrangement providing compensation or other benefits to any current or former officer, director or employee of the Seller, or any affiliate or under which Seller or any affiliate has any obligation or liability, whether actual or contingent,


 Initials: RCF BMN CRM Seller Buyer

including, without limitation, all incentive, bonus, deferred compensation, vacation, holiday, medical, disability, share purchase or other similar plans, policies, programs, practices or arrangements.

"Encumbrances" means any lien, mortgage, security interest, pledge, restriction on transferability, defect of title or other claim, charge or encumbrance of any nature whatsoever on any property or property interest, including, without limitation, any restriction on the use, voting, transfer, receipt of income or other exercise of any attributes of ownership.

"Environmental Laws" means all applicable federal, state and local laws, regulations, rules or guidelines relating to the protection of the environment, to human health or safety, or to any emission, discharge, generation, processing, storage, holding, abatement, existence, labeling, release, threatened release or transportation of any Hazardous Materials, including, without limitation, (i) CERCLA, the Resource Conservation and Recovery Act, and the Occupational Safety and Health Act, (ii) all other requirements pertaining to reporting, licensing, permitting, investigation or remediation of emissions, discharges, releases or threatened releases of Hazardous Materials into the air, surface water, ground water or land, or relating to the manufacture, processing, distribution, use, sale, treatment, receipt, storage, disposal, transport or handling of Hazardous Substances, and (iii) all other requirements pertaining to the protection of the health and safety of employees or the public.

"ERISA" means the Employee Retirement Income Security Act of 1974, as amended.

"GAAP" means generally accepted accounting principles as consistently applied for financial reporting purposes by a Person.

"Governmental Authority" means any nation or government, any state or other political subdivision thereof, any entity exercising executive, legislative, judicial, regulatory or administrative functions of or pertaining to government, including, without limitation, any government authority, agency, department, board, commission or instrumentality of the United States, any state of the United States or any political subdivision thereof, any tribunal or arbitrator(s) of competent jurisdiction, and any self-regulatory organization.

"Governmental Permits" means all governmental permits, licenses, registrations, certificates of occupancy, approvals and other governmental authorizations.

"Hazardous Materials" means any substance or material that: (i) is or contains asbestos, urea formaldehyde foam insulation, polychlorinated biphenyls, petroleum or petroleum-derived substances or wastes, radon gas or related materials; (ii) requires investigation, removal or remediation under any Environmental Law, or is defined, listed or identified as "hazardous waste" or "hazardous substance" or "toxic substance" or "toxic waste" thereunder; (iii) is toxic, explosive, corrosive, flammable, infectious, radioactive, carcinogenic, mutagenic, or otherwise hazardous and is regulated by any Governmental Authority or Environmental Law; or (iv) any other material or substance to which exposure is prohibited, limited or regulated by any federal, state, country, local or regional authority or which even if not so regulated poses or may pose a hazard to health or safety.

"Law" means any statute, law, ordinance, regulation, order or rule of any federal, provincial, state, local, foreign or other governmental or quasi-governmental agency or body or of any other type of regulatory body, including those covering environmental, energy, safety, health, transportation, bribery, record keeping, zoning, antidiscrimination, antitrust, wage and hour, and price and wage control matters.

"Liability" means any direct or indirect liability, indebtedness, obligation, expense, claim, loss, damage, deficiency, guaranty or endorsement of or by any Person, absolute or contingent accrued or unaccrued, due or become due, liquidated or unliquidated.

-34-

Initials:  RCF  BMN  CRM  Seller  Buyer

"Lien" means any mortgage, pledge, hypothecation, right of others, claim, security interest, encumbrance, lease, sublease, license, occupancy agreement, adverse claim or interest, easement, covenant, encroachment, burden, title defect, title retention agreement, voting trust agreement, interest, equity, option, lien, right of first refusal, charge or other restrictions or limitations of any nature whatsoever, including but not limited to such as may arise under any Contracts.

"Litigation" means any lawsuit, action, arbitration, administrative or other proceeding, criminal prosecution or governmental investigation or inquiry.

"Material Adverse Effect" means any event, occurrence, fact, condition, change or effect that is materially adverse to the business, operations, prospects, results of operations, condition (financial or otherwise), properties (including intangible properties), assets (including intangible assets) or liabilities of the Business; provided, however, that the term "Material Adverse Effect" shall not include any effects or changes that result from or are consequences of (a) any change in law, rule, or regulation of any governmental or regulatory authority that applies generally to similarly situated Persons, (b) changes or developments in international, national, regional, state or local markets in which the Company competes, including those due to actions by competitors and/or (c) changes or developments in financial or securities markets or the economy in general.

"Material or Materially" means any fact, matter, event occasion, action, omission, change, result, misrepresentation, nondisclosure, occurrence or effect which a reasonable Person would want to know in determining a choice of action such as but not limited to whether to purchase a business, how much to pay for it, or whether to accept certain risks.

"Patent" means all patents together with any extensions, reexaminations and reissues of such patents, patents of addition, patent applications, divisions, continuations, continuations-in-part, and any subsequent filings in any country or jurisdiction claiming priority therefrom.

"Person" means any natural person, firm, partnership, association, corporation, company, trust, business trust, Governmental Authority, or any other entity.

"Seller's knowledge" or **"knowledge of the Seller"** and any derivatives thereof means the actual knowledge of the Seller's Principals and Scardino.

"Seller Party" means the Seller and/or any of the Seller's Principals who are parties to any of the Transaction Documents.

"Taxes" shall mean all taxes, duties, charges, fees, levies or other assessment imposed by any taxing authority including, without limitation, income, gross receipts, value-added, excise, withholding personal property, real estate, sale, use, ad valorem, license, lease, service, severance, stamp, transfer, payroll, employment, customs, duties, alternative, add-on minimum, estimated and franchise taxes (including any interest, penalties or additions attributable to or imposed on or with respect to any such assessment).

"Trade Secrets" means all know-how, trade secrets, Confidential Information, customer lists, technical information, data, process technology, plans, drawings, and blue prints, owned, used or licensed (as licensor or licensee) by a Person, except for any such item that is generally available to the public.

"Trademarks" means registered trademarks, registered service marks, trademark and service mark applications and unregistered trademarks and service marks, brand names, certification marks, trade dress, goodwill associated with the foregoing and registrations in any jurisdictions of, and applications in any jurisdiction to register, the foregoing, including any extension, modification or renewal of any such registration or application.

-35-

Initials:  RCF  BMN  CRM Seller  Buyer

"Transaction Documents" means this Agreement and all Schedules and related documents referred to in this Agreement or required to be executed and delivered in connection with the Closing, including without limitation, the Seller Note, Bill of Sale and Assignment, the Assignment and Assumption Agreement, the Non-Competition Agreements, the General Services Agreement, the Acknowledgment of Delivery of Consigned/Leased Minerals, and the Escrow Agreement.

"Transaction" means the purchase and sale of the Assets and the other transactions contemplated by the Transaction Documents.

-36-

Initials:     
RCF BMN CRM Sellér Buyer

List of Exhibits and Schedules

To be prepared and attached.

-37-
Initials:  RCF  BMN  CRM  H+S
Buyer Seller

List of Exhibits and Schedules

EXHIBITS

Exhibit 1.1 – Bill of Sale and Assignment
Exhibit 2.1.3 – Seller Note
Exhibit 3.7 – Escrow Agreement

SCHEDULES

Schedule 1.1.1 – Machinery and Furniture, Fixtures and Equipment
Schedule 1.1.2 – Inventory
Schedule 1.1.3 – Accounts Receivable
Schedule 1.1.4 – Vehicles
Schedule 1.1.5 – Personal Property Leases
Schedule 1.1.6 – Mineral Leases
Schedule 1.1.7 – Customer Contracts
Schedule 1.1.8 – Supplier Contracts
Schedule 1.1.9 – Computer Systems
Schedule 1.1.12 – Maintenance Agreements and Other Contracts
Schedule 1.1.17 – Certain Personal Property of Seller's Principals
Schedule 1.2.5 – Excluded Assets
Schedule 2.2 – Allocation of Purchase Price
Schedule 4.4 – Consents and Approvals
Schedule 4.5 – Litigation
Schedule 4.11 – Environmental Matters
Schedule 4.14 – Licenses and Permits
Schedule 4.15 – Employment Matter/Benefits
Schedule 4.16 – Employee Benefit Plans
Schedule 4.18 – Broker's and Other Fees
Schedule 4.19 – Insurance
Schedule 4.22 – Certain Changes
Schedule 4.27 – Intellectual Property
Schedule 4.28 – Patents
Schedule 4.29 – Trademarks
Schedule 4.30 – Copyrights
Schedule 4.32 – Product Warranties
Schedule 4.33 – Customers and Suppliers

SCHEDULE 1.1.1 – MACHINERY AND FURNITURE, FIXTURES AND EQUIPMENT

(see attached)

Book Asset Detail 3/01/09 - 3/31/09

Asset #	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Automobiles											
277	1994 Ford Van	2/27/97	7,837.60	0.00	0.00	7,837.60	0.00	7,837.60	0.00	S/L	5.0
			Automobiles	0.00c	0.00	7,837.60	0.00	7,837.60	0.00		
Group: Computer Software											
345	ALERE Accounting System	7/07/03	157,470.44	0.00	0.00	157,470.44	0.00	157,470.44	0.00	S/L	5.0
357	Web Site	1/01/04	1,582.00	0.00	0.00	1,582.00	0.00	1,582.00	0.00	S/L	5.0
358	MS Access	1/01/03	1,012.08	0.00	0.00	1,012.08	0.00	1,012.08	0.00	S/L	5.0
363	AHAA Software	6/01/03	1,092.00	0.00	0.00	1,092.00	0.00	1,092.00	0.00	S/L	5.0
406	Costing Software	10/01/06	6,700.00	0.00	0.00	3,238.33	111.67	3,350.00	3,350.00	S/L	5.0
			Computer Software	0.00c	0.00	164,394.85	111.67	164,506.52	3,350.00		

Asset #	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Dies											
279	Labor & Materials - 1990	1/01/90	105,145.67	0.00	0.00	105,145.67	0.00	105,145.67	0.00	S/L	3.0
280	Labor & Materials - 1991	1/01/91	107,445.33	0.00	0.00	107,445.33	0.00	107,445.33	0.00	S/L	3.0
281	Labor & Materials - 1992	1/01/92	123,503.29	0.00	0.00	123,503.29	0.00	123,503.29	0.00	S/L	3.0
282	1st Qtr '93 Material & Labor	2/15/93	27,024.31	0.00	0.00	27,024.31	0.00	27,024.31	0.00	S/L	3.0
283	(72) Die Bases	5/01/93	11,522.14	0.00	0.00	11,522.14	0.00	11,522.14	0.00	S/L	3.0
284	Die Sets	6/10/93	3,845.28	0.00	0.00	3,845.28	0.00	3,845.28	0.00	S/L	3.0
285	Die Holders	9/14/93	3,864.00	0.00	0.00	3,864.00	0.00	3,864.00	0.00	S/L	3.0
286	2nd Qtr '93 Material & Labor	5/15/93	29,102.35	0.00	0.00	29,102.35	0.00	29,102.35	0.00	S/L	3.0
287	3rd Qtr '93 Material & Labor	8/15/93	38,794.36	0.00	0.00	38,794.36	0.00	38,794.36	0.00	S/L	3.0
288	(24) Die Holders	12/08/93	3,844.52	0.00	0.00	3,844.52	0.00	3,844.52	0.00	S/L	3.0
289	4th Qtr '93 Labor	11/15/93	54,588.65	0.00	0.00	54,588.65	0.00	54,588.65	0.00	S/L	3.0
290	Labor & Materials - 1994	1/01/94	160,013.93	0.00	0.00	160,013.93	0.00	160,013.93	0.00	S/L	3.0
291	(24) Die Sets	2/02/94	3,845.20	0.00	0.00	3,845.20	0.00	3,845.20	0.00	S/L	3.0
292	(24) Die Sets	5/01/94	3,865.00	0.00	0.00	3,865.00	0.00	3,865.00	0.00	S/L	3.0
293	(34) Die Holders	8/02/94	4,828.95	0.00	0.00	4,828.95	0.00	4,828.95	0.00	S/L	3.0
294	Labor & Materials - 1995	6/30/95	190,216.80	0.00	0.00	190,216.80	0.00	190,216.80	0.00	S/L	3.0
295	(6) Die Sets	4/13/95	1,026.40	0.00	0.00	1,026.40	0.00	1,026.40	0.00	S/L	3.0
296	(13) Die Sets	4/13/95	2,218.70	0.00	0.00	2,218.70	0.00	2,218.70	0.00	S/L	3.0
297	Labor & Materials - 1996	6/30/96	223,255.61	0.00	0.00	223,255.61	0.00	223,255.61	0.00	S/L	10.0
298	Labor & Materials - 1997	6/30/97	202,202.29	0.00	0.00	202,202.29	0.00	202,202.29	0.00	S/L	10.0
299	Labor & Materials - 1998	6/30/98	102,837.82	0.00	0.00	102,837.82	0.00	102,837.82	0.00	S/L	10.0
300	Labor & Materials - 1999	6/30/99	107,331.89	0.00	0.00	103,754.16	894.44	104,648.60	2,683.29	S/L	10.0
301	Labor & Materials - 2000	6/30/00	108,823.25	0.00	0.00	95,220.38	996.86	96,127.24	12,696.01	S/L	10.0
302	Labor & Materials - 2001	6/30/01	162,161.61	0.00	0.00	127,026.58	1,351.35	128,377.93	33,783.68	S/L	10.0
307	Labor & Materials - 2001	11/15/01	33,000.00	0.00	0.00	24,222.67	1,924.77	24,498.67	8,501.33	S/L	10.0
342	Labor & Materials - 2002	6/30/02	206,795.50	0.00	0.00	137,863.67	1,723.30	139,586.97	67,208.53	S/L	10.0
346	Labor & Materials - 2003	6/30/03	230,971.55	0.00	0.00	130,883.79	1,924.77	132,808.56	98,162.79	S/L	10.0
360	Labor & Materials - 2004	6/30/04	244,671.55	0.00	0.00	114,283.58	2,038.93	116,322.51	128,349.04	S/L	10.0
373	Labor & Materials - 2005	7/01/05	250,274.73	0.00	0.00	91,767.40	2,085.62	93,853.02	156,421.71	S/L	10.0
392	Labor & Materials - 2006	6/30/06	246,295.50	0.00	0.00	65,678.81	2,052.46	67,731.27	178,564.23	S/L	10.0
396	Labor & Materials - 2007	6/30/07	252,901.40	0.00	0.00	42,150.23	2,107.51	44,257.74	208,643.66	S/L	10.0
406	Labor & Materials - 2008	6/30/08	237,980.61	0.00	0.00	15,865.37	1,983.18	17,848.55	220,132.06	S/L	10.0

Book Asset Detail 3/01/09 - 3/31/09

Asset #	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Value	Book Method	Book Period
Group: Dies (continued)											
	Dies		3,484,197.99	0.00c	0.00	2,351,708.24	17,343.42	2,369,051.66	1,115,146.33		
411	Casting Department	4/02/07	26,688.05	0.00	0.00	1,278.80	55.60	1,334.40	25,353.65	S/L	40.0
425	Jewelers Area	10/01/08	3,898.84	0.00	0.00	40.62	8.12	48.74	3,850.10	S/L	40.0
Leasehold Improvements											
			30,586.89	0.00c	0.00	1,319.42	63.72	1,383.14	29,203.75		

Group: Machine Shop Equipment

2	Double Tool Cross & Tape Slide	11/01/00	1,949.00	0.00	0.00	1,624.16	16.25	1,640.41	308.59	S/L	10.0
128	Lamps	12/15/83	240.04	0.00	0.00	240.04	0.00	240.04	0.00	S/L	10.0
129	Lathe	12/13/83	2,435.00	0.00	0.00	2,435.00	0.00	2,435.00	0.00	S/L	10.0
130	Hydraulic Press	12/28/83	900.00	0.00	0.00	900.00	0.00	900.00	0.00	S/L	10.0
131	Drill Press	12/08/83	125.00	0.00	0.00	125.00	0.00	125.00	0.00	S/L	10.0
132	Die Filer	12/02/83	50.00	0.00	0.00	50.00	0.00	50.00	0.00	S/L	10.0
133	Oven	12/23/83	415.00	0.00	0.00	415.00	0.00	415.00	0.00	S/L	10.0
134	Vertical Milling Machine	12/06/83	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00	S/L	10.0
135	Hartig Super 612 Surface	11/16/83	3,400.00	0.00	0.00	3,400.00	0.00	3,400.00	0.00	S/L	10.0
136	Wells 1/2 HP Metal Band	11/16/83	700.00	0.00	0.00	700.00	0.00	700.00	0.00	S/L	10.0
137	1 1/2 HP Bridgeport	11/06/83	3,225.00	0.00	0.00	3,225.00	0.00	3,225.00	0.00	S/L	10.0
138	Various Air Tools	11/09/84	98.16	0.00	0.00	98.16	0.00	98.16	0.00	S/L	10.0
139	Grinding Wheels	11/09/84	328.60	0.00	0.00	328.60	0.00	328.60	0.00	S/L	10.0
140	Shop Vac	11/09/84	50.00	0.00	0.00	50.00	0.00	50.00	0.00	S/L	10.0
141	Table & Cabinet	11/09/84	315.00	0.00	0.00	315.00	0.00	315.00	0.00	S/L	10.0
142	Thermalnyc Electric Oven	11/17/84	750.00	0.00	0.00	750.00	0.00	750.00	0.00	S/L	10.0
143	Eldec Ram EDM Machine	10/15/00	13,450.00	0.00	0.00	11,321.09	112.09	11,433.18	2,017.63	S/L	10.0
144	Morgan Drill Press	4/30/86	209.00	0.00	0.00	209.00	0.00	209.00	0.00	S/L	10.0
145	10 Drawer Cabinets	3/01/87	800.00	0.00	0.00	800.00	0.00	800.00	0.00	S/L	10.0
146	Toolmaker Vertical Milling	3/01/87	8,568.75	0.00	0.00	8,568.75	0.00	8,568.75	0.00	S/L	10.0
147	Unidentified 1988	9/02/88	34,865.06	0.00	0.00	34,865.06	0.00	34,865.06	0.00	S/L	10.0
148	36 Power Saw	2/16/89	995.00	0.00	0.00	995.00	0.00	995.00	0.00	S/L	10.0
149	Air Cylinder & Bracket	2/16/89	241.09	0.00	0.00	241.09	0.00	241.09	0.00	S/L	10.0
150	Air Hammer, Drill	8/08/89	268.16	0.00	0.00	268.16	0.00	268.16	0.00	S/L	10.0
151	Heat treating boxes	9/28/89	424.00	0.00	0.00	424.00	0.00	424.00	0.00	S/L	10.0
152	Unidentified 1989	10/02/89	1,350.00	0.00	0.00	1,350.00	0.00	1,350.00	0.00	S/L	10.0
153	Southbend 14" Lathe	6/15/90	4,549.00	0.00	0.00	4,549.00	0.00	4,549.00	0.00	S/L	10.0
154	Dumore Post Grinder	10/25/90	4,526.20	0.00	0.00	4,526.20	0.00	4,526.20	0.00	S/L	10.0
155	Hartig 612 Hand Feed	10/22/90	7,385.81	0.00	0.00	7,385.81	0.00	7,385.81	0.00	S/L	10.0
156	Hansvedt SM - 150B Machine	3/26/92	25,050.00	0.00	0.00	25,050.00	0.00	25,050.00	0.00	S/L	10.0
157	Electra Heat Treating	6/08/92	11,785.00	0.00	0.00	11,785.00	0.00	11,785.00	0.00	S/L	10.0
158	Hansvedt DS-2 Wire EDM	11/10/92	60,324.92	0.00	0.00	60,324.92	0.00	60,324.92	0.00	S/L	10.0
159	486 PC with Monitor	11/27/92	2,883.20	0.00	0.00	2,883.20	0.00	2,883.20	0.00	S/L	10.0
160	Tool Holders	12/08/83	102.84	0.00	0.00	102.84	0.00	102.84	0.00	S/L	10.0
161	3.5 Disc Drive	3/19/93	1,435.00	0.00	0.00	1,435.00	0.00	1,435.00	0.00	S/L	10.0
162	Workbench	6/07/93	266.91	0.00	0.00	266.91	0.00	266.91	0.00	S/L	10.0
163	Workbench	6/07/93	266.91	0.00	0.00	266.91	0.00	266.91	0.00	S/L	10.0
164	Workbench	6/07/93	266.91	0.00	0.00	266.91	0.00	266.91	0.00	S/L	10.0

Book Asset Detail 3/01/09 - 3/31/09

Asset *	Property Description	Date In Service	Book Cost	Book Sec	179 Exp	c	Book Sat Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Machine Shop Equipment (continued)													
165	Bridgeport Harig Spindle	9/13/93	1,938.29	0.00			0.00	1,938.29	0.00	1,938.29	0.00	S/L	10.0
166	Brown/Sharp Mang. V Block	9/13/93	100.00	0.00			0.00	100.00	0.00	100.00	0.00	S/L	10.0
167	Harig Radius/ Angle Wheel	9/13/93	300.00	0.00			0.00	300.00	0.00	300.00	0.00	S/L	10.0
168	18 x24 Granite Blk	9/13/93	400.00	0.00			0.00	400.00	0.00	400.00	0.00	S/L	10.0
169	VTECH 486DX Computer	9/01/93	1,896.20	0.00			0.00	1,896.20	0.00	1,896.20	0.00	S/L	5.0
170	Printer for Tool Room	11/01/93	650.81	0.00			0.00	650.81	0.00	650.81	0.00	S/L	5.0
171	CAD Software Upgrade	11/01/93	5,000.00	0.00			0.00	5,000.00	0.00	5,000.00	0.00	S/L	5.0
172	U.S. Robotics Sportster	6/01/94	319.59	0.00			0.00	319.59	0.00	319.59	0.00	S/L	5.0
173	Accelerator Board	6/01/94	279.84	0.00			0.00	279.84	0.00	279.84	0.00	S/L	5.0
174	Zenith Z-Station	12/09/94	3,602.94	0.00			0.00	3,602.94	0.00	3,602.94	0.00	S/L	5.0
175	Zenith VGA Monitor	12/09/94	1,230.04	0.00			0.00	1,230.04	0.00	1,230.04	0.00	S/L	5.0
176	Toolroom Lathe	3/30/95	10,275.00	0.00			0.00	10,275.00	0.00	10,275.00	0.00	S/L	10.0
177	New Hard Drive for Curt	2/06/95	328.87	0.00			0.00	328.87	0.00	328.87	0.00	S/L	5.0
178	Upgraded CAD Software	1/12/95	6,024.00	0.00			0.00	6,024.00	0.00	6,024.00	0.00	S/L	5.0
179	CNC Milling Machine	6/15/95	30,188.00	0.00			0.00	30,188.00	0.00	30,188.00	0.00	S/L	10.0
180	Transformer for Milling	7/27/95	648.75	0.00			0.00	648.75	0.00	648.75	0.00	S/L	10.0
181	HP Vectra VT 6/150	2/28/96	9,126.67	0.00			0.00	9,126.67	0.00	9,126.67	0.00	S/L	5.0
182	Hardinge HSL-59 Speed Lathe	12/31/97	4,000.00	0.00			0.00	4,000.00	0.00	4,000.00	0.00	S/L	10.0
183	EDM Machine	2/09/98	43,000.00	0.00			0.00	43,000.00	0.00	43,000.00	0.00	S/L	10.0
184	EDM Main & Support (2 Seats)	10/15/98	3,365.00	0.00			0.00	3,365.00	0.00	3,365.00	0.00	S/L	10.0
185	Bantam BT-250-H340 System & C	3/22/99	2,136.00	0.00			0.00	2,136.00	0.00	2,136.00	0.00	S/L	10.0
186	Hardinge HSL Lathe and Burgmast	5/28/99	4,300.00	0.00			0.00	4,192.50	17.80	4,228.33	0.00	S/L	10.0
187	Hardinge Model HSL w/ Air Collet	6/14/99	3,000.00	0.00			0.00	2,925.00	35.83	2,950.00	0.00	S/L	10.0
188	Centrifugal Barrel	8/02/99	11,875.00	0.00			0.00	11,380.21	98.96	11,479.17	0.00	S/L	10.0
189	CNC Indexer	2/28/00	2,500.00	0.00			0.00	2,250.00	20.83	2,270.83	0.00	S/L	10.0
190	Lathe Radius Dresser	4/26/00	1,700.00	0.00			0.00	1,501.66	14.17	1,515.83	0.00	S/L	10.0
191	(2) Joyal Tracking Machines	4/15/00	2,500.00	0.00			0.00	2,229.17	20.83	2,250.00	0.00	S/L	10.0
192	Milling Machine	4/17/00	8,760.00	0.00			0.00	7,738.00	73.00	7,811.00	0.00	S/L	10.0
302	MSG-618 Handfeed Surface Grind	8/15/00	6,450.00	0.00			0.00	5,536.25	53.75	5,590.00	0.00	S/L	10.0
335	480 Volt Transformer	9/06/01	1,290.00	0.00			0.00	1,040.50	10.75	1,021.25	0.00	S/L	10.0
339	Small Tools/Shop Equip.	8/01/01	6,999.63	0.00			0.00	5,599.68	58.33	5,658.01	0.00	S/L	10.0
347	Used Lathe Machine	9/01/02	1,350.00	0.00			0.00	877.50	11.25	888.75	0.00	S/L	10.0
349	CNC Milling Machine	2/01/03	6,775.00	0.00			0.00	4,121.46	56.46	4,177.92	0.00	S/L	10.0
350	Barrel Finisher/Shop Equip. (Kosel)	9/01/02	7,502.00	0.00			0.00	4,871.60	62.52	4,938.82	0.00	S/L	10.0
359	Keycraft Oven Furnace	11/15/03	515.00	0.00			0.00	274.66	4.30	278.96	0.00	S/L	10.0
361	EDM Video Display Kit	2/01/03	916.86	0.00			0.00	557.78	6.86	565.42	0.00	S/L	10.0
375	Oven Controller	3/15/04	823.15	0.00			0.00	411.60	7.64	418.46	0.00	S/L	10.0
394	Dell (Andy)	6/01/05	1,036.72	0.00			0.00	777.53	17.27	794.80	0.00	S/L	5.0
395	Dell Computer (Curt)	2/01/06	1,507.32	0.00			0.00	929.50	25.12	954.62	0.00	S/L	5.0
399	Laptop - Curt	5/15/06	1,536.99	0.00			0.00	870.96	25.62	896.58	0.00	S/L	5.0
402	Motion Control Motor	7/01/06	1,003.06	0.00			0.00	554.97	16.71	571.68	0.00	S/L	5.0
415	Millport Grinder	7/02/07	7,705.00	0.00			0.00	2,568.33	128.42	2,696.75	0.00	S/L	5.0
Machine Shop Equipment			401,451.09	0.00c			0.00	380,096.56	919.76	381,016.32	20,434.77		
Group: Office Equipment													
1	Computers/Equipment	11/15/00	2,146.71	0.00			0.00	2,146.71	0.00	2,146.71	0.00	S/L	5.0
193	Desk & Cabinet	12/06/83	87.98	0.00			0.00	87.98	0.00	87.98	0.00	S/L	5.0

Book Asset Detail 3/01/09 - 3/31/09

Asset	Property Description	Date In Service	Book Cost	Book Sec	Book Exp	Book Sal	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Value	Book Method	Book Period
194	Brother Typewriter	5/15/84	848.00	0.00	0.00	848.00	0.00	0.00	848.00	0.00	S/L	5.0
195	Desk - No. Penn Auction	3/12/84	37.10	0.00	0.00	37.10	0.00	0.00	37.10	0.00	S/L	5.0
196	Calculator	12/31/83	157.94	0.00	0.00	157.94	0.00	0.00	157.94	0.00	S/L	5.0
197	1 Filing Cabinet	12/22/83	374.18	0.00	0.00	374.18	0.00	0.00	374.18	0.00	S/L	5.0
198	Copier	7/01/86	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	S/L	5.0
199	Calculator	8/01/86	132.50	0.00	0.00	132.50	0.00	0.00	132.50	0.00	S/L	5.0
200	Scaling Machine	8/01/86	119.25	0.00	0.00	119.25	0.00	0.00	119.25	0.00	S/L	5.0
201	Files	9/01/86	310.00	0.00	0.00	310.00	0.00	0.00	310.00	0.00	S/L	5.0
202	Typewriter	9/01/86	312.70	0.00	0.00	312.70	0.00	0.00	312.70	0.00	S/L	5.0
203	Filing Cabinet	10/01/86	164.13	0.00	0.00	164.13	0.00	0.00	164.13	0.00	S/L	5.0
204	IBM Selectric III	9/25/87	530.00	0.00	0.00	530.00	0.00	0.00	530.00	0.00	S/L	5.0
205	2 Secretarial Chairs	9/16/87	284.08	0.00	0.00	284.08	0.00	0.00	284.08	0.00	S/L	5.0
206	AT&T Merlin Telephone	4/01/88	4,713.00	0.00	0.00	4,713.00	0.00	0.00	4,713.00	0.00	S/L	5.0
207	Unidentified 1988	7/01/88	1,157.19	0.00	0.00	1,157.19	0.00	0.00	1,157.19	0.00	S/L	5.0
208	386 Computer Server	11/01/88	40,212.12	0.00	0.00	40,212.12	0.00	0.00	40,212.12	0.00	S/L	5.0
209	Adler 1235PD Calculator	1/10/89	316.94	0.00	0.00	316.94	0.00	0.00	316.94	0.00	S/L	5.0
210	Brother Printer	2/19/90	1,060.00	0.00	0.00	1,060.00	0.00	0.00	1,060.00	0.00	S/L	5.0
211	Xerox 5014 Copier	10/01/90	3,174.70	0.00	0.00	3,174.70	0.00	0.00	3,174.70	0.00	S/L	5.0
212	486SX PC W/Monitor	4/19/93	1,941.13	0.00	0.00	1,941.13	0.00	0.00	1,941.13	0.00	S/L	5.0
213	486SX PC W/Monitor	4/19/93	1,941.12	0.00	0.00	1,941.12	0.00	0.00	1,941.12	0.00	S/L	5.0
214	34 Button Phone Console	7/03/93	206.70	0.00	0.00	206.70	0.00	0.00	206.70	0.00	S/L	5.0
215	10 Button Phone Console	7/03/93	196.10	0.00	0.00	196.10	0.00	0.00	196.10	0.00	S/L	5.0
216	10 Button Phone Console	7/03/93	196.10	0.00	0.00	196.10	0.00	0.00	196.10	0.00	S/L	5.0
217	10 Button Phone Console	7/03/93	196.10	0.00	0.00	196.10	0.00	0.00	196.10	0.00	S/L	5.0
218	48 x96 Oval Table	7/21/93	369.94	0.00	0.00	369.94	0.00	0.00	369.94	0.00	S/L	5.0
219	Software	7/29/93	177.02	0.00	0.00	177.02	0.00	0.00	177.02	0.00	S/L	5.0
220	Software	7/21/93	604.20	0.00	0.00	604.20	0.00	0.00	604.20	0.00	S/L	5.0
221	Cable & Surge Protector	7/21/93	37.00	0.00	0.00	37.00	0.00	0.00	37.00	0.00	S/L	5.0
222	Cables & Disks	7/16/93	554.86	0.00	0.00	554.86	0.00	0.00	554.86	0.00	S/L	5.0
223	4 Drawer Letter File	7/08/93	173.20	0.00	0.00	173.20	0.00	0.00	173.20	0.00	S/L	5.0
224	4 Drawer Letter File	7/08/93	173.20	0.00	0.00	173.20	0.00	0.00	173.20	0.00	S/L	5.0
225	4 Drawer Letter File	7/08/93	173.19	0.00	0.00	173.19	0.00	0.00	173.19	0.00	S/L	5.0
226	486DX50 Tower Case w/ Cable	7/07/93	3,846.74	0.00	0.00	3,846.74	0.00	0.00	3,846.74	0.00	S/L	5.0
227	Computer Workstation	7/07/93	371.00	0.00	0.00	371.00	0.00	0.00	371.00	0.00	S/L	5.0
228	Printer Stand	7/07/93	278.25	0.00	0.00	278.25	0.00	0.00	278.25	0.00	S/L	5.0
229	Table - Order Processing	7/07/93	596.25	0.00	0.00	596.25	0.00	0.00	596.25	0.00	S/L	5.0
230	Table Reception Area	7/07/93	314.03	0.00	0.00	314.03	0.00	0.00	314.03	0.00	S/L	5.0
231	Work Station Addn. Jennie	7/07/93	75.53	0.00	0.00	75.53	0.00	0.00	75.53	0.00	S/L	5.0
232	Upgrade to File Server	7/02/93	206.70	0.00	0.00	206.70	0.00	0.00	206.70	0.00	S/L	5.0
233	Desk & Chair	8/01/93	468.52	0.00	0.00	468.52	0.00	0.00	468.52	0.00	S/L	5.0
234	NEC Printer	9/20/93	349.30	0.00	0.00	349.30	0.00	0.00	349.30	0.00	S/L	5.0
235	4 Drawer Letter File	9/01/93	164.86	0.00	0.00	164.86	0.00	0.00	164.86	0.00	S/L	5.0
236	Phone Upgrade	9/01/93	53.00	0.00	0.00	53.00	0.00	0.00	53.00	0.00	S/L	5.0
237	Executive Desk - Dianne	9/01/93	652.96	0.00	0.00	652.96	0.00	0.00	652.96	0.00	S/L	5.0
238	Chair - Gray - Foyer	9/01/93	151.58	0.00	0.00	151.58	0.00	0.00	151.58	0.00	S/L	5.0
239	Chair - Gray - Frederick	9/01/93	151.58	0.00	0.00	151.58	0.00	0.00	151.58	0.00	S/L	5.0
240	Chair - Burgandy - Dianne	9/01/93	209.88	0.00	0.00	209.88	0.00	0.00	209.88	0.00	S/L	5.0
241	486 Server Upgrade	7/07/93	3,490.58	0.00	0.00	3,490.58	0.00	0.00	3,490.58	0.00	S/L	5.0
242	486SX W/Monitor	9/23/93	1,883.09	0.00	0.00	1,883.09	0.00	0.00	1,883.09	0.00	S/L	5.0

Book Asset Detail 3/01/09 - 3/31/09

Asset	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Value	Book Method	Book Period
243	486 Subis PC	12/01/93	1,083.85	0.00	0.00	1,083.85	0.00	1,083.85	0.00	S/L	5.0
244	486 Subis PC	12/01/93	1,083.85	0.00	0.00	1,083.85	0.00	1,083.85	0.00	S/L	5.0
245	Cable	12/01/93	58.30	0.00	0.00	58.30	0.00	58.30	0.00	S/L	5.0
246	4 Drawer File	12/01/93	119.98	0.00	0.00	119.98	0.00	119.98	0.00	S/L	5.0
247	Desk Calculator	12/01/93	73.99	0.00	0.00	73.99	0.00	73.99	0.00	S/L	5.0
248	Okidata Printer & Cable	4/04/94	1,684.34	0.00	0.00	1,684.34	0.00	1,684.34	0.00	S/L	5.0
249	Electronic Time Clocks	5/25/94	1,586.82	0.00	0.00	1,586.82	0.00	1,586.82	0.00	S/L	5.0
250	Software for Time Clocks	6/01/94	2,400.90	0.00	0.00	2,400.90	0.00	2,400.90	0.00	S/L	5.0
251	HP Laserjet 4M plus	12/09/94	2,059.00	0.00	0.00	2,059.00	0.00	2,059.00	0.00	S/L	5.0
252	Computer	1/31/95	3,072.94	0.00	0.00	3,072.94	0.00	3,072.94	0.00	S/L	5.0
253	Computer	1/31/95	1,767.02	0.00	0.00	1,767.02	0.00	1,767.02	0.00	S/L	5.0
254	Software - Correll Draw	1/31/95	1,049.40	0.00	0.00	1,049.40	0.00	1,049.40	0.00	S/L	5.0
255	Monitor - Reception Area	1/31/95	461.10	0.00	0.00	461.10	0.00	461.10	0.00	S/L	5.0
256	Fast Tap Drop Cable	1/31/95	63.50	0.00	0.00	63.50	0.00	63.50	0.00	S/L	5.0
257	IBM Selectric Typewriter	10/25/95	895.70	0.00	0.00	895.70	0.00	895.70	0.00	S/L	5.0
258	HP Deskjet Printer	2/21/96	3,016.42	0.00	0.00	3,016.42	0.00	3,016.42	0.00	S/L	5.0
259	Security - Metal Detector	2/22/96	464.06	0.00	0.00	464.06	0.00	464.06	0.00	S/L	5.0
260	Desk & Chair - David F.	1/18/96	8,315.00	0.00	0.00	8,315.00	0.00	8,315.00	0.00	S/L	5.0
261	Security - Metal Detector	1/26/96	650.00	0.00	0.00	650.00	0.00	650.00	0.00	S/L	5.0
262	Copystar Copier	5/06/96	3,416.54	0.00	0.00	3,416.54	0.00	3,416.54	0.00	S/L	5.0
263	Computer - Subis Optima	7/22/96	2,945.74	0.00	0.00	2,945.74	0.00	2,945.74	0.00	S/L	5.0
264	Desk & Chair - Bruce N.	8/19/96	553.90	0.00	0.00	553.90	0.00	553.90	0.00	S/L	5.0
265	Desk & Chair - Richard F.	8/19/96	1,450.00	0.00	0.00	1,450.00	0.00	1,450.00	0.00	S/L	5.0
266	Computer - Debra S.	3/26/97	3,096.75	0.00	0.00	3,096.75	0.00	3,096.75	0.00	S/L	5.0
267	Mahogany Desk - Vaughn	10/06/97	1,068.48	0.00	0.00	1,068.48	0.00	1,068.48	0.00	S/L	5.0
268	High Security Deposit Safe with con	9/23/98	4,180.00	0.00	0.00	4,180.00	0.00	4,180.00	0.00	S/L	10.0
269	5 Chairs	6/17/99	1,696.00	0.00	0.00	1,696.00	0.00	1,696.00	0.00	S/L	10.0
270	Gazehn	6/25/99	3,657.00	0.00	0.00	3,657.00	0.00	3,657.00	0.00	S/L	10.0
271	Phone System	10/18/99	11,298.75	0.00	0.00	10,545.53	30.47	10,639.69	91.43	S/L	10.0
272	HP Vectra VL18	1/03/00	1,543.00	0.00	0.00	1,543.00	0.00	1,543.00	0.00	S/L	5.0
273	HP Laserjet 4050TN	1/03/00	1,685.24	0.00	0.00	1,685.24	0.00	1,685.24	0.00	S/L	5.0
274	HP Vectra VL18	2/24/00	1,931.29	0.00	0.00	1,931.29	0.00	1,931.29	0.00	S/L	5.0
275	HP Vectra VL18	2/24/00	1,931.29	0.00	0.00	1,931.29	0.00	1,931.29	0.00	S/L	5.0
276	Office Equipment	2/23/00	2,730.56	0.00	0.00	2,457.54	22.75	2,480.29	250.27	S/L	10.0
303	High Res. Counting Scale	11/01/00	2,084.82	0.00	0.00	1,737.34	17.37	1,754.71	330.11	S/L	10.0
305	(8) Calculator Tables	3/09/01	3,259.08	0.00	0.00	2,607.28	27.16	2,634.44	624.64	S/L	10.0
306	Phone System (New Building)	3/11/01	2,632.20	0.00	0.00	2,105.76	21.94	2,127.70	504.50	S/L	10.0
308	Toshiba Laptop (RF)	1/01/01	2,955.73	0.00	0.00	2,955.73	0.00	2,955.73	0.00	S/L	5.0
309	Security Cameras/Equipment	4/01/01	1,845.37	0.00	0.00	1,845.37	0.00	1,845.37	0.00	S/L	5.0
310	Lockers	4/04/01	4,787.96	0.00	0.00	3,790.50	39.99	3,830.40	957.56	S/L	10.0
311	Security Desk	4/19/01	921.14	0.00	0.00	729.21	7.68	729.21	191.93	S/L	10.0
312	Office Equipment/Desk	5/22/01	3,201.20	0.00	0.00	2,480.93	26.68	2,507.61	693.59	S/L	10.0
313	Lensed Computers (Buyout)	5/01/01	8,548.00	0.00	0.00	8,548.00	0.00	8,548.00	0.00	S/L	5.0
318	16 KG Seta Scale	7/12/01	1,812.85	0.00	0.00	1,812.85	0.00	1,812.85	0.00	S/L	5.0
323	Coolpix Digital Camera	8/01/01	3,008.91	0.00	0.00	3,008.91	0.00	3,008.91	0.00	S/L	5.0
324	Superstack 3300 Server Equip	8/01/01	3,247.05	0.00	0.00	3,247.05	0.00	3,247.05	0.00	S/L	5.0
325	Phone System (New Office)	8/12/01	5,538.50	0.00	0.00	4,206.03	46.15	4,246.18	1,292.32	S/L	10.0
326	Office Furnishings (Richard)	9/01/01	5,035.00	0.00	0.00	3,776.25	41.96	3,818.21	1,216.79	S/L	10.0
327	Office Furnishings (Bruce)	9/01/01	4,545.28	0.00	0.00	3,408.97	37.88	3,446.85	1,098.43	S/L	10.0

Book Asset Detail 3/01/09 - 3/31/09

Asset *	Property Description	Date In Service	Book Cost	Book Sec	179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Value	Book Method	Book Period
328	Office Furnishings (Sales)	9/01/01	1,339.84	0.00			0.00	1,004.85	11.17	1,016.02	323.82	S/L	10.0
329	Office Cubicles	9/01/01	4,028.00	0.00			0.00	3,021.00	33.57	3,054.57	973.43	S/L	10.0
330	Copier (Aitek)	9/01/01	7,541.11	0.00			0.00	7,541.11	0.00	7,541.11	0.00	S/L	5.0
331	(A) Office Chairs/Lobby Furn.	9/01/01	3,093.78	0.00			0.00	2,390.35	25.78	2,346.13	747.65	S/L	10.0
332	Office Equipment (Mindy)	9/01/01	1,866.66	0.00			0.00	1,400.02	15.56	1,415.58	451.08	S/L	10.0
333	Computer Equipment	9/01/01	1,878.71	0.00			0.00	1,878.71	0.00	1,878.71	0.00	S/L	5.0
336	Conference Room Table/Furn.	9/01/01	3,866.88	0.00			0.00	3,029.07	32.22	3,061.29	805.39	S/L	10.0
337	Office Equipment	8/01/01	18,778.54	0.00			0.00	15,022.80	156.49	15,179.29	3,599.25	S/L	10.0
338	Laptop (Pant)	11/05/03	1,743.70	0.00			0.00	1,743.70	0.00	1,743.70	0.00	S/L	5.0
340	Computer Equipment Lease	8/31/01	23,409.04	0.00			0.00	23,409.04	0.00	23,409.04	0.00	S/L	5.0
341	Capital Lease - Server	9/17/01	8,853.12	0.00			0.00	8,853.12	0.00	8,853.12	0.00	S/L	5.0
344	Sales Order Processing/Tracking Sy	3/31/03	15,437.37	0.00			0.00	15,437.37	0.00	15,437.37	0.00	S/L	5.0
348	NYC Office Furniture	6/24/02	1,800.00	0.00			0.00	1,200.00	15.00	1,215.00	0.00	S/L	10.0
352	Dell Computer (Mike)	8/01/02	1,133.13	0.00			0.00	1,133.13	0.00	1,133.13	0.00	S/L	5.0
353	Dell Computer (Erik)	10/15/02	1,121.48	0.00			0.00	1,121.48	0.00	1,121.48	0.00	S/L	5.0
364	Computer - Invoicing	6/01/03	1,054.70	0.00			0.00	1,054.70	0.00	1,054.70	0.00	S/L	5.0
366	Xeon Server	6/13/03	4,870.70	0.00			0.00	4,870.70	0.00	4,870.70	0.00	S/L	5.0
367	Zoll AED Machine	6/01/03	1,875.00	0.00			0.00	1,875.00	0.00	1,875.00	0.00	S/L	5.0
368	Compuq Server	7/18/03	848.00	0.00			0.00	848.00	0.00	848.00	0.00	S/L	5.0
370	Backup Tape Drive	2/09/04	1,366.34	0.00			0.00	1,366.34	0.00	1,366.34	0.00	S/L	5.0
380	Laptop - Dick Kille	5/10/04	2,133.78	0.00			0.00	2,062.66	35.56	2,098.22	35.56	S/L	5.0
381	Intel 160GB Server	5/12/04	3,492.70	0.00			0.00	3,376.28	58.21	3,434.49	58.21	S/L	5.0
383	Desk (ES)	7/19/04	1,282.53	0.00			0.00	587.82	10.68	598.50	684.03	S/L	10.0
387	Time Clock	8/02/04	1,122.49	0.00			0.00	1,028.95	18.71	1,047.66	74.83	S/L	5.0
394	Invoice Printer	1/15/05	659.39	0.00			0.00	549.50	10.99	560.49	98.90	S/L	5.0
395	Dell - Gold Control	8/01/05	1,204.16	0.00			0.00	862.98	20.07	883.05	321.11	S/L	5.0
396	Dell - Invoicing	1/16/06	1,432.07	0.00			0.00	883.11	23.86	906.97	525.10	S/L	5.0
397	Dell - Mindy	1/16/06	1,432.06	0.00			0.00	883.10	23.86	906.96	525.10	S/L	5.0
398	Laptop - NY Sales	2/13/06	1,584.70	0.00			0.00	977.23	26.42	1,003.65	581.05	S/L	5.0
399	Kyocera Color Printer	5/12/06	2,542.94	0.00			0.00	1,441.01	42.38	1,483.39	1,059.55	S/L	5.0
400	Time Clock / Software	8/01/06	4,147.50	0.00			0.00	2,122.21	68.46	2,190.67	1,916.83	S/L	5.0
401	Dell Computer (Gold Control)	10/01/06	1,448.00	0.00			0.00	609.87	24.13	724.00	724.00	S/L	5.0
402	Dell - Receptionist	10/23/06	941.28	0.00			0.00	439.28	15.68	454.96	486.32	S/L	5.0
407	Backup Drive	2/13/07	2,061.59	0.00			0.00	859.00	34.36	893.36	1,168.23	S/L	5.0
408	Penn Systems Workstation (Deb)	5/23/07	984.74	0.00			0.00	344.66	16.42	361.08	623.66	S/L	5.0
409	Dell Computer (Ulku)	5/29/07	1,237.02	0.00			0.00	432.95	20.62	453.57	783.45	S/L	5.0
412	Fortinet Firewall	6/18/07	2,387.94	0.00			0.00	795.98	39.80	835.78	1,552.16	S/L	5.0
417	Dell - Gold Control	8/02/07	877.68	0.00			0.00	277.94	14.62	292.56	585.12	S/L	5.0
422	Norstar Audioconferencing Unit	6/09/08	1,000.00	0.00			0.00	150.00	16.67	166.67	833.33	S/L	5.0
423	Dell - Richard	9/15/08	1,328.18	0.00			0.00	132.82	22.14	154.96	1,173.22	S/L	5.0
424	Dell - Mike	9/22/08	762.11	0.00			0.00	63.51	12.70	76.21	685.90	S/L	5.0
426	2003 Small Business Server	12/08/08	16,192.04	0.00			0.00	809.61	269.86	1,079.47	15,112.57	S/L	5.0
	Office Equipment		359,727.03	0.00c			0.00	313,135.73	1,544.22	314,679.95	45,047.08		

Group: Patents

304	Patents	12/27/88	4,185.91	0.00			0.00	4,185.91	0.00	4,185.91	0.00	Amort	17.0
416	V-End Patent	6/12/07	37,979.08	0.00			0.00	4,430.89	211.00	4,641.89	33,337.19	Amort	15.0

Book Asset Detail 3/01/09 - 3/31/09

Asset	Property Description	Date In Service	Book Cost	Book Sec Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Value	Book Method	Book Period
Group: Patents (continued)											
			42,164.99	0.00c	0.00	8,616.80	211.00	8,827.80	33,337.19		
Group: Production Equipment											
3	1 Foot Press	12/20/83	850.00	0.00	0.00	850.00	0.00	850.00	0.00	S/L	10.0
4	3 Foot Presses	12/20/83	180.00	0.00	0.00	180.00	0.00	180.00	0.00	S/L	10.0
5	2 Rolling Mills	1/01/84	7,557.55	0.00	0.00	7,557.55	0.00	7,557.55	0.00	S/L	10.0
6	Air Compressor	12/23/83	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	S/L	10.0
7	1 Melting Furnace	12/27/83	4,313.80	0.00	0.00	4,313.80	0.00	4,313.80	0.00	S/L	10.0
8	5 Pieces Miscellaneous	12/20/83	4,520.00	0.00	0.00	4,520.00	0.00	4,520.00	0.00	S/L	10.0
9	1 Pneumatic Drop Hammer	12/20/83	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00	S/L	10.0
10	1 Mini Six Furnace	12/20/83	12,785.00	0.00	0.00	12,785.00	0.00	12,785.00	0.00	S/L	10.0
11	1 Partition	1/23/84	318.00	0.00	0.00	318.00	0.00	318.00	0.00	S/L	10.0
12	Tables	1/04/84	17.79	0.00	0.00	17.79	0.00	17.79	0.00	S/L	10.0
13	Chapman Kick Press	1/17/84	950.00	0.00	0.00	950.00	0.00	950.00	0.00	S/L	10.0
14	Kick Press	3/22/84	225.00	0.00	0.00	225.00	0.00	225.00	0.00	S/L	10.0
15	Gold Sate	1/09/84	4,451.60	0.00	0.00	4,451.60	0.00	4,451.60	0.00	S/L	10.0
16	Scale	1/20/84	1,828.58	0.00	0.00	1,828.58	0.00	1,828.58	0.00	S/L	10.0
17	Ventilator	1/17/84	274.05	0.00	0.00	274.05	0.00	274.05	0.00	S/L	10.0
18	Hand Screw Machine	1/26/84	750.00	0.00	0.00	750.00	0.00	750.00	0.00	S/L	10.0
19	Positax Facing Machine	5/05/84	3,191.55	0.00	0.00	3,191.55	0.00	3,191.55	0.00	S/L	10.0
20	Stoaks	3/01/84	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00	S/L	10.0
21	Compressor	12/01/85	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00	S/L	10.0
22	Rolling Mill	6/01/85	11,350.00	0.00	0.00	11,350.00	0.00	11,350.00	0.00	S/L	10.0
23	Foot Presses	2/01/85	4,025.00	0.00	0.00	4,025.00	0.00	4,025.00	0.00	S/L	10.0
24	Unidentified 1985	1/01/86	26,360.00	0.00	0.00	26,360.00	0.00	26,360.00	0.00	S/L	10.0
25	Air Compressor	2/18/86	1,150.00	0.00	0.00	1,150.00	0.00	1,150.00	0.00	S/L	10.0
26	Rousch #7 Kick Press	1/31/86	3,750.00	0.00	0.00	3,750.00	0.00	3,750.00	0.00	S/L	10.0
27	Hardage Horizontal Mill	4/18/86	900.00	0.00	0.00	900.00	0.00	900.00	0.00	S/L	10.0
28	MB100AA/C Vibrating Machine	5/14/86	1,578.75	0.00	0.00	1,578.75	0.00	1,578.75	0.00	S/L	10.0
29	Welder Model LJG	5/08/86	7,223.34	0.00	0.00	7,223.34	0.00	7,223.34	0.00	S/L	10.0
30	Welder 60/120 Cond.	2/27/86	2,116.66	0.00	0.00	2,116.66	0.00	2,116.66	0.00	S/L	10.0
31	Head Assy. - Bench Type	2/27/86	1,830.00	0.00	0.00	1,830.00	0.00	1,830.00	0.00	S/L	10.0
32	Dust Collector	9/01/86	250.00	0.00	0.00	250.00	0.00	250.00	0.00	S/L	10.0
33	Foot Presses	9/01/86	11,750.00	0.00	0.00	11,750.00	0.00	11,750.00	0.00	S/L	10.0
34	Melors	8/01/86	266.82	0.00	0.00	266.82	0.00	266.82	0.00	S/L	10.0
35	1987 Unidentified	7/01/87	4,368.64	0.00	0.00	4,368.64	0.00	4,368.64	0.00	S/L	10.0
36	Safe, Fichel Bauch T2 - 30	1/01/87	5,872.40	0.00	0.00	5,872.40	0.00	5,872.40	0.00	S/L	10.0
37	Scale, Moulter PE16	2/01/87	2,083.79	0.00	0.00	2,083.79	0.00	2,083.79	0.00	S/L	10.0
38	Foot Press	3/01/87	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00	S/L	10.0
39	Machine Stands	9/01/87	139.74	0.00	0.00	139.74	0.00	139.74	0.00	S/L	10.0
40	Foot Press	10/01/87	4,363.65	0.00	0.00	4,363.65	0.00	4,363.65	0.00	S/L	10.0
41	Foot Press	10/01/87	3,629.50	0.00	0.00	3,629.50	0.00	3,629.50	0.00	S/L	10.0
42	PLU Hammer	1/17/87	972.00	0.00	0.00	972.00	0.00	972.00	0.00	S/L	10.0
43	2 HP Shing Light Motor	1/10/87	234.14	0.00	0.00	234.14	0.00	234.14	0.00	S/L	10.0
44	Power Feed For Bridgeport	9/27/87	380.00	0.00	0.00	380.00	0.00	380.00	0.00	S/L	10.0
45	Foot Press	1/18/88	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00	S/L	10.0
46	Reusch Foot Press	2/01/88	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	S/L	10.0

Book Asset Detail 3/01/09 - 3/31/09

Asset	Property Description	Date In Service	Book Cost	Book Sec	Book Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Value	Book Method	Book Period
47	Reuss Foot Press	3/28/88	3,400.00	0.00	0.00	3,400.00	0.00	3,400.00	0.00	S/L	10.0
48	1988 Unidentified	8/12/88	12,899.08	0.00	0.00	12,899.08	0.00	12,899.08	0.00	S/L	10.0
49	1989 Unidentified	8/10/89	2,372.85	0.00	0.00	2,372.85	0.00	2,372.85	0.00	S/L	10.0
50	Reusch H.D. Foot Press	3/27/89	6,175.00	0.00	0.00	6,175.00	0.00	6,175.00	0.00	S/L	10.0
51	Drop Hammer	2/12/88	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	S/L	10.0
52	Kick Press	5/11/89	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	S/L	10.0
53	Seale	10/01/89	1,635.00	0.00	0.00	1,635.00	0.00	1,635.00	0.00	S/L	10.0
54	1990 Unidentified	7/01/90	12,334.76	0.00	0.00	12,334.76	0.00	12,334.76	0.00	S/L	10.0
55	Double Action Hammer	1/09/90	19,700.00	0.00	0.00	19,700.00	0.00	19,700.00	0.00	S/L	10.0
56	Golden Bolt Furnace	4/01/90	22,731.56	0.00	0.00	22,731.56	0.00	22,731.56	0.00	S/L	10.0
57	Air Compressor	2/21/90	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	S/L	10.0
58	Fenn 5x8 Rolling Mill	5/01/90	27,500.00	0.00	0.00	27,500.00	0.00	27,500.00	0.00	S/L	10.0
59	60 Gallon Air Tank	5/23/90	296.80	0.00	0.00	296.80	0.00	296.80	0.00	S/L	10.0
60	(5) Foot Presses	5/23/90	11,700.00	0.00	0.00	11,700.00	0.00	11,700.00	0.00	S/L	10.0
61	Drop Hammer	5/23/90	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	S/L	10.0
62	Roekwell Var. Speed Drill	5/22/90	700.00	0.00	0.00	700.00	0.00	700.00	0.00	S/L	10.0
63	Hoods	4/01/90	2,950.00	0.00	0.00	2,950.00	0.00	2,950.00	0.00	S/L	10.0
64	20HP Champion Pump	7/31/90	4,086.30	0.00	0.00	4,086.30	0.00	4,086.30	0.00	S/L	10.0
65	(3) Steel Rolling Mills	8/10/90	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	S/L	10.0
66	Scale Seira 5000cc	7/01/90	1,883.62	0.00	0.00	1,883.62	0.00	1,883.62	0.00	S/L	10.0
67	Water Quench Furnace	6/01/91	17,024.00	0.00	0.00	17,024.00	0.00	17,024.00	0.00	S/L	10.0
68	Rolling Mill	7/25/91	11,500.00	0.00	0.00	11,500.00	0.00	11,500.00	0.00	S/L	10.0
69	(2) Foot Presses	7/01/92	1,445.00	0.00	0.00	1,445.00	0.00	1,445.00	0.00	S/L	10.0
70	Jewelry Press	1/19/92	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	S/L	10.0
71	Scale Seira 5000cc	3/20/92	1,883.43	0.00	0.00	1,883.43	0.00	1,883.43	0.00	S/L	10.0
72	(2) Kick Presses	6/25/92	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00	S/L	10.0
73	Reusch Kick Presses	8/05/92	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	0.00	S/L	10.0
74	Welding Machine	8/03/92	1,746.57	0.00	0.00	1,746.57	0.00	1,746.57	0.00	S/L	10.0
75	Foot Press	3/17/93	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	S/L	10.0
76	Foot Press	3/17/93	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	S/L	10.0
77	Foot Press	3/17/93	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	S/L	10.0
78	Foot Press	3/17/93	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	S/L	10.0
79	Foot Press	3/17/93	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	S/L	10.0
80	Foot Press	3/17/93	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	S/L	10.0
81	Foot Press	3/17/93	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	S/L	10.0
82	Foot Press	3/17/93	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	S/L	10.0
83	Ultravault Safe	6/14/93	6,600.00	0.00	0.00	6,600.00	0.00	6,600.00	0.00	S/L	10.0
84	Mecca MC79.5-8 Meter	7/23/93	4,854.75	0.00	0.00	4,854.75	0.00	4,854.75	0.00	S/L	10.0
85	AGF Blower for Melter	9/03/93	1,063.98	0.00	0.00	1,063.98	0.00	1,063.98	0.00	S/L	10.0
86	5x 8 Rolling Mill	3/08/94	42,900.00	0.00	0.00	42,900.00	0.00	42,900.00	0.00	S/L	10.0
87	Freight on Rolling Mill	5/01/94	490.00	0.00	0.00	490.00	0.00	490.00	0.00	S/L	10.0
88	Seira 12000C Scale	8/26/94	1,887.13	0.00	0.00	1,887.13	0.00	1,887.13	0.00	S/L	10.0
89	Loyal Head Tracking Machine	12/05/94	2,040.99	0.00	0.00	2,040.99	0.00	2,040.99	0.00	S/L	10.0
90	16 GA Shear Model PH-37	3/30/95	2,725.00	0.00	0.00	2,725.00	0.00	2,725.00	0.00	S/L	10.0
91	Toogle Air Press SN 92541	4/10/95	2,339.39	0.00	0.00	2,339.39	0.00	2,339.39	0.00	S/L	10.0
92	Toogle Air Press SN 92539	4/25/95	2,339.39	0.00	0.00	2,339.39	0.00	2,339.39	0.00	S/L	10.0
93	Gold Recycling Unit	5/12/95	2,960.00	0.00	0.00	2,960.00	0.00	2,960.00	0.00	S/L	10.0
94	SMI Engineering Furnace	7/21/95	5,774.32	0.00	0.00	5,774.32	0.00	5,774.32	0.00	S/L	10.0
95	Toogle Air 3 Ton Press	9/11/95	4,678.78	0.00	0.00	4,678.78	0.00	4,678.78	0.00	S/L	10.0

Book Asset Detail 3/01/09 - 3/31/09

Asset	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Value	Book Method	Book Period
96	60/120 MFD Welder	10/09/95	2,050.00	0.00	0.00	2,050.00	0.00	2,050.00	0.00	S/L	10.0
97	(6) #7 Ruessch Foot Furnice in Melt Pit	3/11/96	20,881.50	0.00	0.00	20,881.50	0.00	20,881.50	0.00	S/L	10.0
98	Ruessch Hick Presses	6/27/96	41,915.88	0.00	0.00	41,915.88	0.00	41,915.88	0.00	S/L	10.0
99	Used Miller Hand Milling Machine	7/17/96	7,650.00	0.00	0.00	7,650.00	0.00	7,650.00	0.00	S/L	10.0
100	Sifral 5000C Counting Scale	8/13/96	700.00	0.00	0.00	700.00	0.00	700.00	0.00	S/L	10.0
101	Hardinge Speed Lathe (Model HSL	10/29/96	1,887.61	0.00	0.00	1,887.61	0.00	1,887.61	0.00	S/L	10.0
102	Lathe with Attachments	12/16/96	3,150.00	0.00	0.00	3,150.00	0.00	3,150.00	0.00	S/L	10.0
103	Water Cooling System	1/08/97	3,094.91	0.00	0.00	3,094.91	0.00	3,094.91	0.00	S/L	10.0
104	Oven Exhaust	4/30/97	5,742.45	0.00	0.00	5,742.45	0.00	5,742.45	0.00	S/L	10.0
105	Rolling Mill	4/30/97	7,325.00	0.00	0.00	7,325.00	0.00	7,325.00	0.00	S/L	10.0
106	Dust Control	6/10/97	69,000.00	0.00	0.00	69,000.00	0.00	69,000.00	0.00	S/L	10.0
107	Dust Collection Unit	1/15/98	3,960.00	0.00	0.00	3,960.00	0.00	3,960.00	0.00	S/L	10.0
108	Welding Machine	3/18/98	2,685.91	0.00	0.00	2,685.91	0.00	2,685.91	0.00	S/L	10.0
109	Scale	3/20/98	2,423.11	0.00	0.00	2,423.11	0.00	2,423.11	0.00	S/L	10.0
110	Used 25 ton OBI Press	4/21/98	2,057.06	0.00	0.00	2,057.06	0.00	2,057.06	0.00	S/L	10.0
111	Platinum Melting Furnace	4/29/98	7,750.00	0.00	0.00	7,750.00	0.00	7,750.00	0.00	S/L	10.0
112	Used Shaping Machine	5/05/98	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00	0.00	S/L	10.0
113	Microscope, Genpro Zoom	6/03/98	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	0.00	S/L	10.0
114	Diameter Box for heat treating dies:	7/16/98	658.50	0.00	0.00	658.50	0.00	658.50	0.00	S/L	10.0
115	(2) Used L3 Hardings Slides	8/06/98	850.00	0.00	0.00	850.00	0.00	850.00	0.00	S/L	10.0
116	Lathe	10/01/98	1,090.00	0.00	0.00	1,090.00	0.00	1,090.00	0.00	S/L	10.0
117	(2) Mirror Finished Rolls	10/15/98	4,925.00	0.00	0.00	4,925.00	0.00	4,925.00	0.00	S/L	10.0
118	Hardinge HSL-5C-2586-L Lathe	2/16/99	802.04	0.00	0.00	802.04	0.00	802.04	0.00	S/L	10.0
119	Slide and Tool Holder	2/17/99	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00	S/L	10.0
120	Inducto Melter	4/15/99	924.96	0.00	0.00	917.26	7.70	924.96	0.00	S/L	10.0
121	Slide and Tool Holder	7/13/99	13,881.00	0.00	0.00	13,418.30	115.67	13,533.97	0.00	S/L	10.0
122	Toggle-Are 3 Ton Bench Press	8/19/99	925.10	0.00	0.00	878.85	7.71	886.56	38.54	S/L	10.0
123	Foston Welder	9/20/99	2,938.82	0.00	0.00	2,767.37	24.50	2,791.87	146.95	S/L	10.0
124	12# Mini-melt w/worktable	10/04/99	758.68	0.00	0.00	714.44	6.32	720.76	37.92	S/L	10.0
125	Melting Equipment (Inducto	11/20/99	4,402.00	0.00	0.00	4,071.85	36.68	4,108.53	293.47	S/L	10.0
126	5 Ton Extended Platen Press	11/20/99	4,635.00	0.00	0.00	4,055.63	38.63	4,094.26	540.74	S/L	10.0
127	2 Ton Press (Koster)	5/17/00	2,771.77	0.00	0.00	2,089.56	23.10	2,032.66	739.11	S/L	10.0
314	Melting Equipment (Inducto	12/01/01	5,265.60	0.00	0.00	3,817.56	43.88	3,861.44	1,404.16	S/L	10.0
315	(3) #7 Ruessch Kick Press (Koster	10/01/01	6,490.13	0.00	0.00	4,975.66	54.08	4,925.74	1,514.39	S/L	10.0
316	D2 Hammer Press (Koster)	12/01/01	1,250.00	0.00	0.00	947.91	10.42	958.33	291.67	S/L	10.0
319	Adams Kick Presses/Ruessch Kick P	8/01/01	1,881.00	0.00	0.00	1,426.43	15.67	1,442.10	438.90	S/L	10.0
320	Semit-Auto Ring Forming Mach Co	8/01/01	4,112.80	0.00	0.00	3,118.88	34.27	3,153.15	959.65	S/L	10.0
321	Crest Ultrasonic Machine	12/01/01	1,250.00	0.00	0.00	906.25	10.42	916.67	333.33	S/L	10.0
322	Handing Lathe Machine	2/01/02	5,276.00	0.00	0.00	761.74	8.97	770.71	304.71	S/L	10.0
343	Speedy 7 Furnace	2/01/03	22,268.04	0.00	0.00	3,385.43	43.97	3,429.40	1,846.60	S/L	10.0
354	2 Tumbling Barrels	10/01/02	1,607.38	0.00	0.00	1,607.38	185.57	1,731.93	8,536.11	S/L	10.0
355	Polishing Dept Equipment	9/01/02	24,892.71	0.00	0.00	24,892.71	0.00	24,892.71	0.00	S/L	5.0
356	DynamaMytic Benchlon CNC Mill	3/31/03	7,863.32	0.00	0.00	4,652.46	65.52	4,717.98	3,145.34	S/L	10.0
362	Compressor Head	6/01/03	3,033.75	0.00	0.00	3,033.75	0.00	3,033.75	0.00	S/L	5.0
365	Pressmaster Hydraulic Press	8/18/03	10,900.00	0.00	0.00	5,995.00	90.83	6,085.83	4,814.17	S/L	10.0
369	X-ray Machine	1/19/04	17,975.00	0.00	0.00	9,137.29	149.80	9,287.09	8,687.91	S/L	10.0

Book Asset Detail 3/01/09 - 3/31/09

Asset	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
372	Pressmaster Hydraulic Press	1/05/04	9,860.00	0.00	0.00	5,094.33	82.17	5,176.50	4,683.50	S/L	10.0
374	Ultrasonic Model #165	1/21/04	593.78	0.00	0.00	593.78	0.00	593.78	0.00	S/L	5.0
376	Laser Welder	5/19/04	28,500.00	0.00	0.00	13,537.50	237.50	13,775.00	14,725.00	S/L	10.0
377	Mountings Department	4/05/04	11,025.10	0.00	0.00	5,420.67	91.88	5,512.55	5,512.55	S/L	10.0
378	Honeywell Digital Temp Controller	5/13/04	719.34	0.00	0.00	695.37	11.98	707.35	11.99	S/L	5.0
379	Ultrasonic Sweep Model	5/17/04	1,443.06	0.00	0.00	1,390.90	24.06	1,390.96	48.10	S/L	5.0
382	Dell - Gold Control	5/24/04	888.28	0.00	0.00	843.87	14.81	858.68	29.60	S/L	5.0
384	Assay Machine	9/01/04	36,566.57	0.00	0.00	16,454.97	304.72	16,759.69	19,806.88	S/L	10.0
385	5-Gallon Ultrasonic	9/29/04	1,263.42	0.00	0.00	558.01	10.53	568.54	694.88	S/L	10.0
386	150 CR/H Furnace Converter	9/27/04	1,843.20	0.00	0.00	860.16	15.36	875.52	967.68	S/L	10.0
388	Furnace Muffle and Cooler Assemb	11/01/04	2,175.00	0.00	0.00	978.75	18.13	996.88	1,178.12	S/L	10.0
389	Crest Ultrasonic 110V	11/04/04	863.25	0.00	0.00	374.10	7.19	381.29	481.96	S/L	10.0
390	100 CF/H Dissociator Retort (Furna	11/08/04	1,482.65	0.00	0.00	642.50	12.36	654.86	827.79	S/L	10.0
391	Drop Hammer #8	11/10/04	3,538.18	0.00	0.00	1,533.22	29.49	1,562.71	1,975.47	S/L	10.0
393	Air Compressor	1/15/05	14,348.41	0.00	0.00	5,978.50	119.57	6,098.07	8,250.34	S/L	10.0
397	Video Inspection System	4/03/06	1,293.97	0.00	0.00	377.42	10.78	388.20	905.77	S/L	10.0
398	Raytech 900 Finisher	5/15/06	1,530.22	0.00	0.00	433.55	12.76	446.31	1,083.91	S/L	10.0
400	Security Cameras / Monitor	9/11/06	1,082.00	0.00	0.00	270.50	9.02	279.52	802.48	S/L	10.0
401	Laser Welder	8/01/06	27,000.00	0.00	0.00	6,975.00	225.00	7,200.00	19,800.00	S/L	10.0
403	Casting Equipment	10/01/06	69,170.92	0.00	0.00	16,716.30	576.42	17,292.72	51,878.20	S/L	10.0
404	Pressure Washer	10/01/06	3,097.49	0.00	0.00	748.57	25.81	774.38	2,323.11	S/L	10.0
405	Pneumatic Drop Hammer	1/01/06	1,400.00	0.00	0.00	443.33	11.67	455.00	945.00	S/L	10.0
408	Yasui Casting Machine	4/02/07	45,476.00	0.00	0.00	8,716.23	378.97	9,095.20	36,380.80	S/L	10.0
409	Raytech Pin Finisher	4/09/07	1,060.32	0.00	0.00	203.22	8.84	212.06	848.26	S/L	10.0
410	Rhodium Plater	4/23/07	2,302.49	0.00	0.00	92.12	19.19	441.31	1,861.18	S/L	10.0
412	Yasui Platinum Casting Machine	5/01/07	49,950.00	0.00	0.00	1,572.50	416.25	9,573.75	40,376.25	S/L	10.0
413	Yasui Wax Injector	6/18/07	4,171.48	0.00	0.00	695.24	34.77	730.01	3,441.47	S/L	10.0
414	Hydraulic Press	5/14/07	8,350.00	0.00	0.00	1,530.84	69.58	1,600.42	6,749.58	S/L	10.0
416	Dell - CAD/Casting	10/01/07	2,132.73	0.00	0.00	604.28	35.55	639.83	1,492.90	S/L	5.0
417	RP Machine	10/01/07	46,322.00	0.00	0.00	6,562.28	386.02	6,948.30	39,373.70	S/L	10.0
419	Max 24 Grinder	1/14/08	2,016.00	0.00	0.00	235.20	16.80	252.00	1,764.00	S/L	10.0
420	Plastic Injector	2/04/08	1,999.00	0.00	0.00	216.56	16.66	233.22	1,765.78	S/L	10.0
421	Furnace	5/01/08	14,969.18	0.00	0.00	1,247.44	124.74	1,372.18	13,597.00	S/L	10.0
422	Dell - Gold Control	7/07/08	756.80	0.00	0.00	100.91	12.61	113.52	643.28	S/L	5.0
423	Dust Collector	8/11/08	26,258.49	0.00	0.00	1,531.74	218.82	1,750.56	24,507.93	S/L	10.0
424	Investment Mixer	10/01/08	5,500.00	0.00	0.00	229.17	45.83	275.00	5,225.00	S/L	10.0
425	Jeweler's Equipment	10/13/08	4,551.65	0.00	0.00	189.65	37.93	227.58	4,324.07	S/L	10.0
426	Coining Press	10/30/08	8,432.11	0.00	0.00	281.08	70.26	351.34	8,080.77	S/L	10.0
427	Coining Press	10/30/08	8,432.11	0.00	0.00	281.08	70.26	351.34	8,080.77	S/L	10.0
428	Security Cameras	10/27/08	1,756.05	0.00	0.00	58.54	14.63	73.17	1,682.88	S/L	10.0
Production Equipment			1,398,033.50	0.00c	0.00	1,021,156.58	4,819.59	1,025,976.17	372,057.33		
Group: Sales Equipment											
410	Penn Systems Workstation (Fern)	5/23/07	984.74	0.00	0.00	344.66	16.42	361.08	623.66	S/L	5.0
411	Laptop (Nate)	5/23/07	1,233.84	0.00	0.00	431.85	20.56	452.41	781.43	S/L	5.0

Book Asset Detail 3/01/09 - 3/31/09

Asset *	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<u>Group: Sales Equipment (continued)</u>											
Sales Equipment			2,218.58	0.00c	0.00	776.51	36.98	813.49	1,405.09		
278	Show Booth	1/31/94	13,760.51	0.00	0.00	13,760.51	0.00	13,760.51	0.00	S/L	7.0
407	Trade Show Booth	3/18/07	5,453.50	0.00	0.00	1,493.22	64.92	1,558.14	3,895.36	S/L	7.0
	Show Booth		19,214.01	0.00c	0.00	15,253.73	64.92	15,318.65	3,895.36		
Grand Total			5,913,288.20	0.00c	0.00	4,264,296.02	25,115.28	4,289,411.30	1,623,876.90		

SCHEDULE 1.1.2 – INVENTORY

(see attached)

KEYSTONE FINDINGS, INC.
INVENTORY SUMMARY - METALS ON HAND (PAGE 1 OF 2)
JUNE 4, 2009

Gold Inventory :	DWT	Purity Factor	24K DWT	Convert To Ounces	24K Ounces
10 K:					
Raw Materials	17,656.38	41.80%	7,380.367	0.05	369.018
Work - In - Process	5,177.48	41.80%	2,164.187	0.05	108.209
Finished Goods	15,825.35	41.80%	6,614.996	0.05	330.750
Total - 10 K	38,659.21		16,159.550		807.977
14 K:					
Raw Materials	24,433.04	58.50%	14,293.328	0.05	714.666
Work - In - Process	12,021.04	58.50%	7,032.308	0.05	351.615
Finished Goods	59,224.62	58.50%	34,646.403	0.05	1,732.320
Total - 14 K	95,678.70		55,972.039		2,798.601
18 K:					
Raw Materials	8,295.61	75.40%	6,254.890	0.05	312.745
Work - In - Process	1,978.85	75.40%	1,492.053	0.05	74.603
Finished Goods	15,225.73	75.40%	11,480.200	0.05	574.010
Total - 18 K	25,500.19		19,227.143		961.358
24 K:					
Raw Materials (See sheets #2 & 9)	-	100.00%	-	0.05	-
Totals - Gold Inventory :					
Raw Materials	50,385.03		27,928.585		1,396.429
Work - In - Process	19,177.37		10,688.548		534.427
Finished Goods	90,275.70		52,741.599		2,637.080
Totals	159,838.10		91,358.732		4,567.936
Saved under : H: Financial \ 2009 Workpapers \ 2009 Inventory					

KEYSTONE FINDINGS, INC.
INVENTORY SUMMARY - METALS ON HAND (PAGE 2 OF 2)
JUNE 4, 2009

Platinum Inventory :	DWT	Purity Factor	Pure PT DWT	Convert To Ounces	Pure PT Ounces
Raw Materials	-	95.20%	-	0.05	-
Work - In - Process	4,278.19	95.20%	4,072.837	0.05	203.642
Finished Goods	16,730.21	95.20%	15,927.163	0.05	796.358
Totals	21,008.40		20,000.000		1,000.000
MARKET PRICES - RAW MATERIALS :					
Gold :			24K Ounces	Market Price	Market Value
Fine (See Sheet #9)			611.600	970.75	593,710.70
Raw Materials			1,396.429	970.75	1,355,583.45
Work - In - Process			534.427	970.75	518,795.01
Finished Goods			2,637.080	970.75	2,559,945.41
Totals			5,179.536		5,028,034.57
Platinum :					
Fine (See Sheet #12)			-	1,250.00	-
Raw Materials			-	1,250.00	-
Work - In - Process			203.642	1,250.00	254,552.50
Finished Goods			796.358	1,250.00	995,447.50
Totals			1,000.000		1,250,000.00
MARKET PRICES - LEASED METALS :					
Gold			(5,000.000)	970.75	(4,853,750.00)
Platinum			(1,000.000)	1,250.00	(1,250,000.00)

Saved under : H: Financial \ 2009 Workpapers \ 2009 Inventory

KEYSTONE FINDINGS, INC.
CALCULATION OF FINISHED GOODS EQUIVALENTS UNITS PRODUCED
JUNE 4, 2009

Units Shipped :	DWT	OZ SHIPPED
10 K	25,873.96	540.77
14 K	68,725.47	2,010.22
18 K	8,458.07	318.87
Platinum	23,841.88	1,134.87
Palladium	1,534.99	73.07
Silver	1,027.26	51.36
<i>Total Units Shipped</i>	129,461.63	4,129.16
Ending Inventory in Units :		
10 K	22,463.12	
14 K	71,323.85	
18 K	18,072.16	
Platinum	19,297.12	
Silver	-	
<i>Total Ending Inventory in Units</i>	131,156.25	
Beginning Inventory in Units :		
10 K	27,557.24	
14 K	110,908.55	
18 K	24,055.89	
Platinum	30,490.13	
Silver	-	
<i>Total Beginning Inventory in Units</i>	193,011.81	
Total Finished Goods Equivalents Units Produced	67,606.07	

Note - Inventory calculated by adding : .2 of RM + .6 of WIP + Finished Goods + Sales Lines.

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KEYSTONE FINDINGS, INC.
CALCULATION OF OVERHEAD RATE
JUNE 4, 2009

Section 471 O/H Costs :	G/L A/C #	2009	2008
Direct Labor	5200 / 5220	374,377	1,827,576
Manufacturing O/H	F/S	575,978	1,872,740
Indirect Materials	5140	4,970	18,992
Total Factory Overhead Costs		955,325	3,719,308
Section 263A O/H Costs :			
Total General & Administrative	8000's	317,449	1,220,017
Less: Bonuses	8010 / 8015	-	(156,674)
Less: Bad Debts & Collection	8150 / 8220	1,496	(16,292)
Less: Consulting Fees	8300	(3,332)	(58,723)
Less: Contributions	8350	(600)	(4,880)
Less: Miscellaneous	8600	(44)	(14,743)
Less: Accounting & Audit Fees	8640	(22,559)	(50,874)
Less: Legal Fees	8650	(13,288)	(12,832)
Total Capitalizable G & A		279,122	904,999
Capitalizable Portion of G & A		50%	50%
Total Capitalized General & Administrative		139,561	452,500
Interest Expense	F/S	100,467	366,729
Gold Lease Charges	F/S	40,710	91,696
Platinum Lease Charges	F/S	13,152	99,270
Total Administrative Overhead Costs		293,890	1,010,195
Total Factory Overhead Costs		955,325	3,719,308
Total Overhead Costs		1,249,215	4,729,503
Units Produced		67,606.07	665,814.52
Overhead Factor per Unit Produced		7.10	7.10
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KEYSTONE FINDINGS, INC.
GOLD INVENTORY ON HAND BY CATEGORY IN DWT's
JUNE 4, 2009

GOLD UNITS :

<u>Layer</u>	<u>Total DWT</u>	<u>Raw Materials</u>	<u>WIP</u>	<u>Finished Goods</u>
1984	10,185.506	3,540.482	1,529.863	5,115.161
1985	-	-	-	-
1986	4,807.530	1,671.097	722.091	2,414.342
1987	10,525.386	3,658.624	1,580.913	5,285.849
1988	5,044.940	1,753.621	757.750	2,533.569
1989	5,661.544	1,967.953	850.364	2,843.227
1990	8,560.103	2,975.492	1,285.727	4,298.884
1991	6,166.895	2,143.613	926.268	3,097.014
1992	17,236.604	5,991.444	2,588.938	8,656.222
1993	1,667.719	579.699	250.491	837.529
1994	16,499.983	5,735.394	2,478.297	8,286.292
1995	27,809.017	9,666.414	4,176.914	13,965.689
1996	55,704.283	9,819.197	5,651.524	27,541.962
1997	27,829.690	522.560	-	12,948.620
1998	8,905.840	-	256.270	-
1999	21,382.510	-	-	1,690.490
2000	39,205.720	-	11,359.320	-
2001	(9,886.670)	-	-	-
2002	(7,835.760)	-	2,755.190	-
2003	4,747.510	-	-	-
2004	19,473.240	-	-	-
2005	(65,035.790)	2,489.394	-	-
2006	(10,509.996)	-	8,946.050	-
2007	36,430.116	(2,339.034)	16,468.450	22,300.700
2008	(49,740.280)	312.710	(40,268.653)	(9,784.337)
2009	(24,997.540)	(103.630)	(3,138.397)	(21,755.513)
Totals	<u>159,838.100</u>	<u>50,385.030</u>	<u>19,177.370</u>	<u>90,275.700</u>

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KEYSTONE FINDINGS, INC.
GOLD OVERHEAD COSTS AT MARKET VALUE (FIFO)
JUNE 4, 2009

GOLD - OVERHEAD COSTS AT MARKET VALUE (FIFO) :

<u>Layer</u>	<u>Raw Materials</u>	<u>WIP</u>	<u>Finished Goods</u>
Total DWT's	50,385.03	19,177.37	90,275.70
Completion %	20%	60%	100%
Overhead Rate	7.10	7.10	7.10
Totals	71,546.74	81,695.60	640,957.47

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KEYSTONE FINDINGS, INC.
PLATINUM INVENTORY ON HAND BY CATEGORY IN DWT's
JUNE 4, 2009

PLATINUM UNITS :

<u>Layer</u>	<u>Total DWT</u>	<u>Raw Materials</u>	<u>WIP</u>	<u>Finished Goods</u>
1988	521.920	224.269	94.624	203.027
1989	-	-	-	-
1990	396.420	170.342	71.871	154.207
1991	131.460	56.488	23.834	51.138
1992	248.840	106.927	45.115	96.798
1993	186.530	80.152	33.818	72.560
1994	553.180	237.701	100.292	215.187
1995	1,881.230	808.408	341.085	731.837
1996	2,644.390	1,274.793	448.101	622.516
1997	3,350.773	1,708.810	1,940.843	-
1998	22,397.207	1,431.660	2,900.057	6,355.220
1999	19,688.610	-	824.730	9,293.380
2000	19,031.510	-	-	860.850
2001	(6,635.330)	-	-	-
2002	(7,251.940)	-	166.200	-
2003	631.900	-	-	-
2004	(9,140.630)	-	-	-
2005	(14,188.810)	348.570	459.960	-
2006	(153.390)	1,738.500	-	-
2007	3,793.510	(1,964.900)	3,341.760	2,416.650
2008	(564.540)	(589.780)	(4,474.380)	4,499.620
2009	(16,514.437)	(5,631.940)	(2,039.720)	(8,842.777)
Totals	21,008.403	-	4,278.190	16,730.213

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KEYSTONE FINDINGS, INC.
PLATINUM OVERHEAD COSTS AT MARKET VALUE (FIFO)
JUNE 4, 2009

PLATINUM - OVERHEAD COSTS AT MARKET VALUE (FIFO) :

<u>Layer</u>	<u>Raw Materials</u>	<u>WIP</u>	<u>Finished Goods</u>
Total DWT's	-	4,278.19	16,730.21
Completion %	20%	60%	100%
Overhead Rate	7.10	7.10	7.10
Totals	-	18,225.09	118,784.51

KEYSTONE FINDINGS, INC.
GOLD INVENTORY OWNED IN 24K DWT's
JUNE 4, 2009

GOLD UNITS (IN 24K) :

<u>Layer</u>	<u>Total 24K DWT</u>	<u>2007 LIFO Layering</u>	<u>LIFO Impact</u>	<u>2009 LIFO Layering</u>
1984	5,938.150	-	-	-
1985	-	-	-	-
1986	2,802.790	-	-	-
1987	6,136.300	-	-	-
1988	2,941.200	-	-	-
1989	3,300.680	-	-	-
1990	4,990.540	-	-	-
1991	3,595.300	-	-	-
1992	10,048.940	-	-	-
1993	972.280	-	-	-
1994	9,619.490	-	-	-
1995	16,212.657	-	-	-
1996	30,479.075	-	-	-
1997	19,996.612	-	-	-
1998	2,597.434	-	-	-
1999	13,374.322	-	-	-
2000	22,963.304	-	-	-
2001	(5,691.511)	-	-	-
2002	(4,264.963)	-	-	-
2003	3,046.733	-	-	-
2004	12,910.213	-	-	-
2005	(25,995.431)	-	-	-
2006	(17,119.799)	-	-	-
2007	25,093.758	22,705.356	-	-
2008	(11,575.221)	-	(13,826.035)	-
2009	(41,014.121)	-	-	(5,288.589)
Totals	91,358.732			
Fine Gold on Hand	12,232.000	-	-	
Total Gold on Hand	103,590.732			
2008 Leased Gold	(100,000.000)	-	-	
	<u>3,590.732</u>	<u>22,705.356</u>	<u>(13,826.035)</u>	<u>(5,288.589)</u>

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KEYSTONE FINDINGS, INC.
GOLD INVENTORY AT COST - RAW MATERIALS
JUNE 4, 2009

GOLD DOLLARS - RAW MATERIALS :

<u>Layer</u>	<u>Total 24K DWT</u>	<u>Cost per DWT</u>	<u>Owned Metals 24K DWT</u>	<u>Owned Metals Cost</u>
1984	5,938.150	15.968	-	-
1985	-	16.055	-	-
1986	2,802.790	19.550	-	-
1987	6,136.300	24.308	-	-
1988	2,941.200	21.005	-	-
1989	3,300.680	20.525	-	-
1990	4,990.540	18.798	-	-
1991	3,595.300	18.088	-	-
1992	10,048.940	16.753	-	-
1993	972.280	19.130	-	-
1994	9,619.490	18.958	-	-
1995	16,212.657	19.383	-	-
1996	30,479.075	18.463	-	-
1997	19,996.612	14.500	-	-
1998	2,597.434	14.373	-	-
1999	13,374.322	14.513	-	-
2000	22,963.304	13.723	-	-
2001	(5,691.511)	13.825	-	-
2002	(4,264.963)	17.360	-	-
2003	3,046.733	20.863	-	-
2004	12,910.213	21.780	-	-
2005	(25,995.431)	25.650	-	-
2006	(17,119.799)	31.785	-	-
2007	25,093.758	41.825	22,705.356	949,651.51
2008	(11,575.221)	43.250	(13,826.035)	(578,273.91)
2009	(28,782.121)	48.538	(5,288.589)	(221,195.23)
Totals	<u>103,590.732</u>		<u>3,590.732</u>	<u>150,182.36</u>
Leased Gold @ FMV			<u>100,000.000</u>	<u>4,853,750.00</u>
			<u>103,590.732</u>	<u>5,003,932.36</u>
<u>Allocated Cost :</u>				
Raw Materials				1,939,950.08
WIP				516,308.13
Finished Goods				2,547,674.15
				<u>5,003,932.36</u>

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KEYSTONE FINDINGS, INC.
GOLD INVENTORY AT COST - OVERHEAD
JUNE 4, 2009

GOLD DOLLARS - OVERHEAD COSTS :

<u>Layer</u>	<u>Total DWT</u>	<u>Raw Materials</u>	<u>WIP</u>	<u>Finished Goods</u>
1984	10,185.506	668.44	866.52	4,828.72
1985	-	-	-	-
1986	4,807.530	394.38	511.24	2,848.93
1987	10,525.386	949.77	1,231.21	6,861.03
1988	5,044.940	496.63	643.79	3,587.54
1989	5,661.544	603.77	782.67	4,361.51
1990	8,560.103	983.10	1,274.41	7,101.76
1991	6,166.895	758.84	983.70	5,481.72
1992	17,236.604	2,262.37	2,932.75	16,342.95
1993	1,667.719	232.57	301.49	1,680.08
1994	16,499.983	2,436.39	3,158.34	17,600.09
1995	27,809.017	4,334.42	5,618.79	31,311.08
1996	55,704.283	4,791.77	7,566.18	67,202.39
1997	27,829.690	296.81	-	36,774.08
1998	8,905.840	-	-	-
1999	21,382.510	-	-	4,767.19
2000	39,205.720	-	-	-
2001	(9,886.670)	-	-	-
2002	(7,835.760)	-	-	-
2003	4,747.510	-	-	-
2004	19,473.240	-	-	-
2005	(65,035.790)	143.15	-	-
2006	(10,509.996)	-	-	-
2007	36,430.116	-	-	117,301.68
2008	(49,740.280)	444.26	-	(51,465.61)
2009	(24,997.540)	(735.77)	(4,201.64)	(101,348.73)
Totals	159,838.100	19,060.90	21,669.45	175,236.41

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KEYSTONE FINDINGS, INC.
PLATINUM INVENTORY OWNED IN PURE PLATINUM
JUNE 4, 2009

PLATINUM UNITS (PURE):

<u>Layer</u>	<u>Total Pure DWT</u>	<u>LIFO Layering</u>	<u>2009 Layering Impact</u>	<u>2009 LIFO Layering</u>
1988	496.868	496.868	-	496.868
1989	-	-	-	-
1990	377.392	377.392	-	377.392
1991	125.150	125.150	-	125.150
1992	236.896	236.896	-	236.896
1993	177.577	177.577	-	177.577
1994	526.627	526.627	-	526.627
1995	1,790.931	1,790.931	-	1,790.931
1996	2,517.458	2,517.458	-	2,517.458
1997	3,189.936	3,189.936	-	3,189.936
1998	21,322.141	4,017.929	-	4,017.929
1999	18,743.557	-	-	-
2000	18,117.998	-	-	-
2001	(6,316.834)	-	-	-
2002	(6,903.847)	-	-	-
2003	601.568	-	-	-
2004	(8,701.879)	-	-	-
2005	(8,032.728)	-	-	-
2006	(4,812.047)	-	-	-
2007	2,802.421	2,802.421	-	2,802.421
2008	492.158	492.158	-	492.158
2009	(16,751.343)	-	(16,751.343)	(16,751.343)
Totals	20,000.000			
Fine Plat. on Hand	-	-	-	-
Total Plat. on Hand	20,000.000			
2007 Leased Platinum	(20,000.000)	-	-	-
	-	16,751.343	(16,751.343)	-

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KEYSTONE FINDINGS, INC.
PLATINUM INVENTORY AT COST - RAW MATERIALS
JUNE 4, 2009

PLATINUM DOLLARS - RAW MATERIALS :

<u>Layer</u>	<u>Total Pure DWT</u>	<u>Cost per DWT</u>	<u>Owned Metals Pure DWT</u>	<u>Owned Metals Cost</u>
1988	496.868	27.869	496.868	13,847.21
1989	-	-	-	-
1990	377.392	20.713	377.392	7,816.92
1991	125.150	17.498	125.150	2,189.87
1992	236.896	17.980	236.896	4,259.39
1993	177.577	18.992	177.577	3,372.54
1994	526.627	20.334	526.627	10,708.43
1995	1,790.931	20.302	1,790.931	36,359.48
1996	2,517.458	19.388	2,517.458	48,808.48
1997	3,189.936	19.605	3,189.936	62,538.70
1998	21,322.141	19.732	4,017.929	79,281.78
1999	18,743.557	23.762	-	-
2000	18,117.998	31.950	-	-
2001	(6,316.834)	25.000	-	-
2002	(6,903.847)	30.900	-	-
2003	601.568	40.700	-	-
2004	(8,701.879)	42.975	-	-
2005	(8,032.728)	48.200	-	-
2006	(4,812.047)	55.850	-	-
2007	2,802.421	76.450	2,802.421	214,245.09
2008	492.158	44.950	492.158	22,122.50
2009	(16,751.343)	62.500	(16,751.34)	(505,550.39)
Totals	<u>20,000.000</u>		-	-
Leased Platinum @ FMV			<u>20,000.000</u>	<u>1,250,000.00</u>
			<u>20,000.000</u>	<u>1,250,000.00</u>
<u>Allocated Cost :</u>				
Raw Materials				-
WIP				254,552.50
Finished Goods				995,447.50
				<u>1,250,000.00</u>

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KEYSTONE FINDINGS, INC.
PLATINUM INVENTORY AT COST - OVERHEAD
JUNE 4, 2009

PLATINUM DOLLARS - OVERHEAD COSTS :

<u>Layer</u>	<u>Total DWT</u>	<u>Raw Materials</u>	<u>WIP</u>	<u>Finished Goods</u>
1988	521.920	63.52	80.40	287.49
1989	-	-	-	-
1990	396.420	56.28	71.24	254.75
1991	131.460	19.99	25.31	90.52
1992	248.840	40.37	51.11	182.75
1993	186.530	32.15	40.71	145.55
1994	553.180	100.98	127.81	457.06
1995	1,881.230	362.49	458.82	1,640.78
1996	2,644.390	622.10	656.02	1,518.94
1997	3,350.773	970.60	3,307.20	-
1998	22,397.207	572.65	5,167.90	18,875.00
1999	19,688.610	-	492.93	26,207.33
2000	19,031.510	-	-	2,591.17
2001	(6,635.330)	-	-	-
2002	(7,251.940)	-	-	-
2003	631.900	-	-	-
2004	(9,140.630)	-	-	-
2005	(14,188.810)	-	-	-
2006	(153.390)	-	-	-
2007	3,793.510	-	-	12,711.58
2008	(564.540)	-	-	31,962.30
2009	(16,514.437)	(2,841.13)	(1,458.95)	(50,270.20)
Totals	21,008.403	-	9,020.50	46,655.02

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KEYSTONE FINDINGS, INC.
RAW MATERIALS - OTHER METALS
JUNE 4, 2009

	Ounces on Hand	Price @ 6/4/09	Value @ 6/4/09
<u>PALLADIUM:</u>			
Palladium on Hand	382.93		
Refining Palladium	-		
Total Palladium Alloy	382.93	246.00	94,200.78
<u>RUTHENIUM :</u>			
Ruthenium on Hand	87.69		
Refining Ruthenium	-		
Total Ruthenium	87.69	90.00	7,892.10
<u>IRIDIUM :</u>			
Refining	-	450.00	-
<u>SILVER :</u>			
Total Silver on Hand	396.48		
Refining	-		
	396.48	15.30	6,066.19
<u>REFINING PLATINUM :</u>			
Refining Platinum on Hand	0.00		
1750 DWT Smelt	-		
Lot 297	-		
Sweeps	-		
	-	1,250.00	-
<u>REFINING GOLD :</u>			
Lot 287	-		
Lot 288	-		
Lot 289	-		
Lot 296	-		
Lot 297	-		
Sweeps Barrel	-		
1750 DWT Smelt	-		
	-	970.75	-

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KEYSTONE FINDINGS, INC.
BOOK INVENTORY - LOWER OF COST OR MARKET (LIFO)
JUNE 4, 2009

INVENTORY @ COST :

	Raw Materials	WIP	Finished Goods	Totals
Gold	1,939,950.08	516,308.13	2,547,674.15	5,003,932.36
Gold Overhead	19,060.90	21,669.45	175,236.41	215,966.75
Platinum	-	254,552.50	995,447.50	1,250,000.00
Platinum Overhead	-	9,020.50	46,655.02	55,675.52
Totals	1,959,010.98	801,550.58	3,765,013.08	6,525,574.63

INVENTORY @ MARKET :

	Raw Materials	WIP	Finished Goods	Totals
Gold	1,949,294.15	518,795.01	2,559,945.41	5,028,034.57
Gold Overhead	71,546.74	81,695.60	640,957.47	794,199.81
Platinum	-	254,552.50	995,447.50	1,250,000.00
Platinum Overhead	-	18,225.09	118,784.51	137,009.60
Totals	2,020,840.89	873,268.20	4,315,134.89	7,209,243.98

BOOK INVENTORY - LOWER OF COST OR MARKET :

	COST	MARKET
Raw Materials	1,959,010.98	2,020,840.89
WIP	801,550.58	873,268.20
Finished Goods	3,765,013.08	4,315,134.89
Subtotals	6,525,574.63	7,209,243.98
Plus : Gold Owned at Other Locations	102,797.57	102,797.57
Plus : Platinum Owned at Other Locations	-	-
Plus : Palladium Owned at Other Locations	-	-
Less : Zale Adj	(4,078.96)	-
Less : Consigned Inventory (Gold)	(4,853,750.00)	(4,853,750.00)
Less : Consigned Inventory (Platinum)	(1,250,000.00)	(1,250,000.00)
Subtotals	520,543.24	1,208,291.55
Palladium Alloy	94,200.78	94,200.78
Ruthenium	7,892.10	7,892.10
Iridium	-	-
Silver	6,066.19	6,066.19
Refining Platinum	-	-
Refining Gold	-	-
Finished Goods (Acct 5095 @ Cost)	20,000.00	20,000.00
Inventory Allowance	-	-
Inventory @ June 4, 2009	648,702.31	1,336,450.62

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KEYSTONE FINDINGS, INC.
RECONCILIATION TO PHYSICAL
JUNE 4, 2009

GOLD:

Sheet 1 Totals	4,567.936
Fine Metal	611.600
Refining	-
Offsite	105.895
Less: Leased	<u>(5,000.000)</u>
Total	285.431
Physical	<u>285.430</u>
Balance	<u><u>0.001</u></u>

PLATINUM:

Sheet 2 Totals	1,000.000
Fine Metal	-
Refining	-
Offsite	-
Less: Leased	<u>(1,000.000)</u>
Total	-
Physical	<u>-</u>
Balance	<u><u>-</u></u>

Saved under : H: Financial \ 2009 Workpapers \ 2009 Inventory

SCHEDULE 1.1.3 – ACCOUNTS RECEIVABLE

(see attached)

Keystone Findings, Inc
Aged Receivables

Printed: 06/05/2009

Page #: 1

KFAGDREC

As of Date: 06/04/2009

Aged by: INVOICE DATE, Ordered by: CUSTOMER ID Including ALL UNAPPLIED PAYMENTS

Invoice Number	Invoice Date	Invoice Amount	Open	Current	0 to 30 Days	Over 30	Over 60	Over 90
Customer:			Contact:			Phone #:		Terms:
AA5454	Samuel Aaron, Inc.			Ellen Beltran		718-392-5454		1.5/15/30
138828	04/07/2009	144.73	144.73				144.73	
139016	04/14/2009	942.13	942.13				942.13	
CM3715	05/18/2009	-593.99	-593.99		-593.99			
Balances for AA5454:		492.87	492.87	0.00	-593.99	1,086.86	0.00	0.00
AB1007 ABI Hawaii			Bob Distiso			310-769-0600		1.5/15/30
139082	04/16/2009	1,193.92	1,193.92				1,193.92	
Balances for AB1007:		1,193.92	1,193.92	0.00	0.00	1,193.92	0.00	0.00
AB7373 F M Abdulky Inc			Fareed Abdulky			607-272-7373		1.5/15/30
138625	04/01/2009	369.76	369.76				369.76	
138860	04/08/2009	55.99	55.99			55.99		
140288	05/26/2009	473.82	473.82		473.82			
140410	05/28/2009	92.96	92.96		92.96			
Balances for AB7373:		992.53	992.53	0.00	566.78	55.99	369.76	0.00
AC5617 A.C. Cheney LLC			Greg			860-647-7455		1.5/15/30
136904	01/15/2009	4,008.45	4,008.45					4,008.45
136905	01/15/2009	1,842.27	1,842.27					1,842.27
137106	01/23/2009	5,871.33	5,871.33					5,871.33
137843	02/27/2009	207.52	207.52					207.52
137844	02/27/2009	206.50	206.50					206.50
137845	02/27/2009	1,222.18	1,222.18					1,222.18
138471	03/25/2009	267.05	267.05				267.05	
138672	04/02/2009	245.19	245.19				245.19	
138678	04/02/2009	406.02	406.02				406.02	
138845	04/08/2009	231.05	231.05			231.05		
138846	04/08/2009	440.24	440.24			440.24		
139040	04/15/2009	331.44	331.44			331.44		
139520	04/29/2009	992.06	992.06			992.06		
139561	04/30/2009	2,579.42	2,579.42			2,579.42		
Balances for AC5617:		18,850.72	18,850.72	0.00	0.00	4,574.21	918.26	13,358.25
AL3600 Almod Diamonds Ltd.			Penny Fischlewitz			212-308-3600		1.5/15/30
137539	02/13/2009	99.58	99.58					99.58
137632	02/18/2009	187.96	187.96					187.96
Balances for AL3600:		287.54	287.54	0.00	0.00	0.00	0.00	287.54
AM7818 Americus Diamond			Jim V.			210-520-7817		1.5/15/30
138202	03/16/2009	1,602.61	1,602.61				1,602.61	
139171	04/20/2009	3,949.14	3,949.14			3,949.14		
139216	04/21/2009	2,898.61	2,898.61			2,898.61		
139537	04/30/2009	1,361.20	1,361.20			1,361.20		
140289	05/26/2009	2,988.99	2,988.99		2,988.99			
140290	05/26/2009	1,065.76	1,065.76		1,065.76			
140316	05/26/2009	1,377.54	1,377.54		1,377.54			
140468	06/01/2009	2,397.29	2,397.29		2,397.29			
140482	06/01/2009	840.71	840.71		840.71			
Balances for AM7818:		18,481.85	18,481.85	0.00	8,670.29	8,208.95	1,602.61	0.00

= Partially Paid Invoice

TRADEMARK
REEL: 004041 FRAME: 0584

Aged Receivables

As of Date: 06/04/2009

Aged by: INVOICE DATE, Ordered by: CUSTOMER ID Including ALL UNAPPLIED PAYMENTS

Invoice Number	Invoice Date	Invoice Amount	Open	Current	0 to 30 Days	Over 30	Over 60	Over 90
Customer:			Contact:			Phone #:		Terms:
AR2756	Arko Findings Inc.			John		212-398-2756		1.5/15/30
138515	03/26/2009	1,753.69	1,753.69					
140242	05/21/2009	2,058.28	2,058.28		2,058.28			
Balances for AR2756:		3,811.97	3,811.97	0.00	2,058.28	0.00	1,753.69	0.00
AR2941 Art-Tec			Eva			212-719-2941		1.5/15/30
140314	05/26/2009	1,642.99	1,642.99		1,642.99			
Balances for AR2941:		1,642.99	1,642.99	0.00	1,642.99	0.00	0.00	0.00
AU9999 Aucoin-Hart Inc.			Tommy Aucoin			504-834-9999		1.5/15/30
139452	04/28/2009	181.29	181.29			181.29		
Balances for AU9999:		181.29	181.29	0.00	0.00	181.29	0.00	0.00
BA5454 Barmakian			Peter Silvi			508-872-5454		1.5/15/30
140525	06/03/2009	10,369.84	10,369.84		10,369.84			
Balances for BA5454:		10,369.84	10,369.84	0.00	10,369.84	0.00	0.00	0.00
BA7800 Barmakian Jewelers			Eduardo Valdes			603-888-7800		1.5/15/30
140439	05/29/2009	1,360.72	1,360.72		1,360.72			
140440	05/29/2009	360.28	360.28		360.28			
Balances for BA7800:		1,721.00	1,721.00	0.00	1,721.00	0.00	0.00	0.00
BA8771 Bauman-Massa Co.			Hayden Fisbeck			314-721-8771		1.5/15/30
139873	05/12/2009	257.13	257.13		257.13			
Balances for BA8771:		257.13	257.13	0.00	257.13	0.00	0.00	0.00
BD9303 B & D Wholesalers, Inc.			Pam Paleveda			813-289-9303		1.5/15/30
139753	05/07/2009	760.65	760.65		760.65			
140205	05/21/2009	50.58	50.58		50.58			
140206	05/21/2009	369.60	369.60		369.60			
140382	05/28/2009	19.90	19.90		19.90			
Balances for BD9303:		1,200.73	1,200.73	0.00	1,200.73	0.00	0.00	0.00
BE1050 The Berco Co.			Bill Innocenti			312-782-1050		1.5/15/30
139941	05/13/2009	60.04	60.04		60.04			
Balances for BE1050:		60.04	60.04	0.00	60.04	0.00	0.00	0.00
BE1500 Beeghly & Company			Brian Beeghley			724-832-1500		1.5/15/30
139940	05/13/2009	314.32	314.32		314.32			
Balances for BE1500:		314.32	314.32	0.00	314.32	0.00	0.00	0.00
BE3000 The Bell Group			Susan			505-839-3000		1.5/15/30
139639	05/05/2009	92.86	92.86		92.86			
140104	05/19/2009	1,106.71	1,106.71		1,106.71			
140120	05/19/2009	56.22	56.22		56.22			
140329	05/27/2009	261.42	261.42		261.42			
Balances for BE3000:		1,517.21	1,517.21	0.00	1,517.21	0.00	0.00	0.00
BE5655 Bernards			Chris Kebabjian			617-523-9978		1.5/15/30
139028	04/15/2009	4,306.92	4,306.92			4,306.92		
139029	04/15/2009	54.49	54.49			54.49		
139030	04/15/2009	5,222.63	5,222.63			5,222.63		
139197	04/20/2009	1,648.98	1,648.98			1,648.98		

= Partially Paid Invoice

Keystone Findings, Inc
Aged Receivables

Printed: 06/05/2009

Page #: 3

KFAGDREC

As of Date: 06/04/2009

Aged by: INVOICE DATE, Ordered by: CUSTOMER ID Including ALL UNAPPLIED PAYMENTS

Invoice Number	Invoice Date	Invoice Amount	Open	Current	0 to 30 Days	Over 30	Over 60	Over 90
Customer:			Contact:			Phone #:		Terms:
BE5655	Bernards			Chris Kebabjian		617-523-9978	1.5/15/30	
139246	04/21/2009	139.09	139.09			139.09		
139664	05/05/2009	2,071.06	2,071.06		2,071.06			
139672	05/05/2009	2,635.25	2,635.25		2,635.25			
140088	05/18/2009	4,032.36	4,032.36		4,032.36			
Balances for BE5655:		20,110.78	20,110.78	0.00	8,738.67	11,372.11	0.00	0.00
BL6702 Blue Nile, LLC			Molly McGean			206-336-6700		1.5/15/30
123134	01/09/2008	241.63	241.63					241.63
123135	01/09/2008	250.35	250.35					250.35
123136	01/09/2008	818.67	818.67					818.67
CM3025	02/11/2008	-37,892.31 p	-400.43					-400.43
127942	05/12/2008	262.33	262.33					262.33
130603	07/24/2008	778.54	778.54					778.54
130605	07/24/2008	30.93	30.93					30.93
131186	08/08/2008	224.25	224.25					224.25
131414	08/14/2008	146.66	146.66					146.66
131417	08/14/2008	828.84	828.84					828.84
131632	08/19/2008	262.21	262.21					262.21
131633	08/19/2008	265.97	265.97					265.97
131759	08/21/2008	188.71	188.71					188.71
131760	08/21/2008	334.23	334.23					334.23
132156	08/29/2008	936.49	936.49					936.49
132158	08/29/2008	1,174.60	1,174.60					1,174.60
132159	08/29/2008	1,190.34	1,190.34					1,190.34
133005	09/22/2008	363.97	363.97					363.97
133241	09/25/2008	490.09	490.09					490.09
133365	09/29/2008	70.87	70.87					70.87
133712	10/07/2008	34.25	34.25					34.25
133759	10/08/2008	871.99	871.99					871.99
133826	10/09/2008	4.20	4.20					4.20
133916	10/10/2008	76.36	76.36					76.36
134428	10/24/2008	18.22	18.22					18.22
134624	10/30/2008	2,994.58 p	113.12					113.12
135137	11/13/2008	4,129.86 p	666.37					666.37
137259	01/30/2009	57.86	57.86					57.86
137452	02/10/2009	989.29 p	92.96					92.96
CM3566	02/11/2009	-92.96	-92.96					-92.96
137674	02/19/2009	10.30	10.30					10.30
137675	02/19/2009	55.13	55.13					55.13
138032	03/10/2009	16,663.98	16,663.98				16,663.98	
138033	03/10/2009	9,572.41	9,572.41				9,572.41	
138034	03/10/2009	13,614.55	13,614.55				13,614.55	
138035	03/10/2009	2,755.09	2,755.09				2,755.09	
138036	03/10/2009	13,544.14	13,544.14				13,544.14	
138037	03/10/2009	452.00	452.00				452.00	
138038	03/10/2009	21,338.81	21,338.81				21,338.81	
138039	03/10/2009	13,613.09	13,613.09				13,613.09	
138040	03/10/2009	52.15	52.15				52.15	
138041	03/10/2009	53.54	53.54				53.54	

= Partially Paid Invoice

TRADEMARK
REEL: 004041 FRAME: 0586

Keystone Findings, Inc
Aged Receivables

Printed: 06/05/2009

Page #: 4

KFAGDREC

As of Date: 06/04/2009

Aged by: INVOICE DATE, Ordered by: CUSTOMER ID Including ALL UNAPPLIED PAYMENTS

Invoice Number	Invoice Date	Invoice Amount	Open	Current	0 to 30 Days	Over 30	Over 60	Over 90
Customer: Blue Nile, LLC			Contact: Molly McGean			Phone #: 206-336-6700		Terms: 1.5/15/30
138042	03/10/2009	75.47		75.47			75.47	
138046	03/10/2009	357.22		357.22			357.22	
138053	03/10/2009	52.23		52.23			52.23	
138103	03/11/2009	42.85		42.85			42.85	
138104	03/11/2009	241.42		241.42			241.42	
138113	03/12/2009	57.04		57.04			57.04	
138114	03/12/2009	67.00		67.00			67.00	
138204	03/16/2009	4,100.79		4,100.79			4,100.79	
138205	03/16/2009	738.18		738.18			738.18	
138243	03/18/2009	198.72		198.72			198.72	
138244	03/18/2009	41.53		41.53			41.53	
138245	03/18/2009	1,027.47		1,027.47			1,027.47	
138298	03/19/2009	1,664.37		1,664.37			1,664.37	
138299	03/19/2009	166.94		166.94			166.94	
138314	03/19/2009	26.89		26.89			26.89	
138364	03/23/2009	320.06		320.06			320.06	
138379	03/23/2009	60.66		60.66			60.66	
138380	03/23/2009	1,267.82		1,267.82			1,267.82	
138468	03/25/2009	1,232.69		1,232.69			1,232.69	
138469	03/25/2009	2,368.54		2,368.54			2,368.54	
138501	03/26/2009	5,464.48		5,464.48			5,464.48	
138502	03/26/2009	166.00		166.00			166.00	
138516	03/27/2009	63.02		63.02			63.02	
138583	03/31/2009	25.14		25.14			25.14	
138603	03/31/2009	407.89		407.89			407.89	
138632	04/01/2009	15.06		15.06			15.06	
138633	04/01/2009	2,901.31		2,901.31			2,901.31	
138638	04/01/2009	271.75		271.75			271.75	
138641	04/01/2009	46.24		46.24			46.24	
138642	04/01/2009	61.49		61.49			61.49	
138643	04/01/2009	56.24		56.24			56.24	
138702	04/03/2009	649.54		649.54			649.54	
138703	04/03/2009	299.30		299.30			299.30	
138704	04/03/2009	119.09		119.09			119.09	
138705	04/03/2009	21.12		21.12			21.12	
138727	04/03/2009	57.59		57.59			57.59	
138762	04/06/2009	15,431.41		15,431.41		15,431.41		
138763	04/06/2009	461.21		461.21		461.21		
138764	04/06/2009	1,089.71		1,089.71		1,089.71		
138765	04/06/2009	1,155.91		1,155.91		1,155.91		
138766	04/06/2009	1,107.92		1,107.92		1,107.92		
138767	04/06/2009	596.23		596.23		596.23		
138805	04/07/2009	3,119.28		3,119.28		3,119.28		
138806	04/07/2009	22.31		22.31		22.31		
138807	04/07/2009	47,527.82		47,527.82		47,527.82		
138808	04/07/2009	28,415.41		28,415.41		28,415.41		
138809	04/07/2009	9,641.69		9,641.69		9,641.69		
138810	04/07/2009	3,405.74		3,405.74		3,405.74		
138811	04/07/2009	1,756.53		1,756.53		1,756.53		

P = Partially Paid Invoice

TRADEMARK
REEL: 004041 FRAME: 0587

Keystone Findings, Inc
Aged Receivables

Printed: 06/05/2009
 Page #: 5
 KFAGDREC

As of Date: 06/04/2009

Aged by: INVOICE DATE, Ordered by: CUSTOMER ID Including ALL UNAPPLIED PAYMENTS

Invoice Number	Invoice Date	Invoice Amount	Open	Current	0 to 30 Days	Over 30	Over 60	Over 90
Customer: Blue Nile, LLC			Contact: Molly McGean			Phone #: 206-336-6700		Terms: 1.5/15/30
138812	04/07/2009	27,549.94	27,549.94			27,549.94		
138813	04/07/2009	18,199.15	18,199.15			18,199.15		
138814	04/07/2009	9,648.42	9,648.42			9,648.42		
138815	04/07/2009	3,461.39	3,461.39			3,461.39		
138816	04/07/2009	99.45	99.45			99.45		
138840	04/07/2009	298.89	298.89			298.89		
138869	04/08/2009	65.98	65.98			65.98		
138870	04/08/2009	1,094.85	1,094.85			1,094.85		
138871	04/08/2009	590.82	590.82			590.82		
138888	04/08/2009	9.11	9.11			9.11		
138969	04/14/2009	4,567.82	4,567.82			4,567.82		
138970	04/14/2009	207.36	207.36			207.36		
138971	04/14/2009	8,408.46	8,408.46			8,408.46		
138972	04/14/2009	1,557.32	1,557.32			1,557.32		
138980	04/14/2009	85.07	85.07			85.07		
139000	04/14/2009	959.79	959.79			959.79		
139001	04/14/2009	105.06	105.06			105.06		
139002	04/14/2009	86.68	86.68			86.68		
139003	04/14/2009	333.78	333.78			333.78		
139004	04/14/2009	2,326.62	2,326.62			2,326.62		
139017	04/14/2009	128.24	128.24			128.24		
139049	04/15/2009	77.60	77.60			77.60		
139050	04/15/2009	483.36	483.36			483.36		
139051	04/15/2009	817.27	817.27			817.27		
139052	04/15/2009	4,098.87	4,098.87			4,098.87		
139193	04/20/2009	298.07	298.07			298.07		
139194	04/20/2009	1,636.47	1,636.47			1,636.47		
139195	04/20/2009	304.64	304.64			304.64		
139196	04/20/2009	53.87	53.87			53.87		
139217	04/21/2009	7,896.16	7,896.16			7,896.16		
139218	04/21/2009	7,931.45	7,931.45			7,931.45		
139219	04/21/2009	2,440.52	2,440.52			2,440.52		
139220	04/21/2009	7,308.65	7,308.65			7,308.65		
139221	04/21/2009	3,967.03	3,967.03			3,967.03		
139222	04/21/2009	604.15	604.15			604.15		
139223	04/21/2009	211.39	211.39			211.39		
139224	04/21/2009	3,049.94	3,049.94			3,049.94		
139265	04/21/2009	232.84	232.84			232.84		
139354	04/23/2009	120.85	120.85			120.85		
139409	04/27/2009	1,215.82	1,215.82			1,215.82		
139453	04/28/2009	1,091.29	1,091.29			1,091.29		
139489	04/28/2009	3,537.93	3,537.93			3,537.93		
139503	04/29/2009	662.29	662.29			662.29		
139512	04/29/2009	970.57	970.57			970.57		
139513	04/29/2009	24.97	24.97			24.97		
139518	04/29/2009	341.31	341.31			341.31		
139519	04/29/2009	1,066.73	1,066.73			1,066.73		
139562	04/30/2009	2,067.14	2,067.14			2,067.14		
139563	04/30/2009	872.25	872.25			872.25		

= Partially Paid Invoice

TRADEMARK
REEL: 004041 FRAME: 0588

Aged Receivables

As of Date: 06/04/2009

Aged by: INVOICE DATE, Ordered by: CUSTOMER ID Including ALL UNAPPLIED PAYMENTS

Invoice Number	Invoice Date	Invoice Amount	Open	Current	0 to 30 Days	Over 30	Over 60	Over 90
Customer: BL6702 Blue Nile, LLC			Contact: Molly McGean			Phone #: 206-336-6700		Terms: 1.5/15/30
139592	05/01/2009	141.05	141.05			141.05		
CM3683	05/01/2009	-141.05	-141.05			-141.05		
139612	05/04/2009	527.15	527.15			527.15		
139613	05/04/2009	361.71	361.71			361.71		
139640	05/05/2009	2,603.57	2,603.57		2,603.57			
139641	05/05/2009	377.61	377.61		377.61			
139642	05/05/2009	156.15	156.15		156.15			
139643	05/05/2009	65.93	65.93		65.93			
139655	05/05/2009	80.88	80.88		80.88			
139656	05/05/2009	1,008.60	1,008.60		1,008.60			
139662	05/05/2009	246.32	246.32		246.32			
139676	05/06/2009	1,066.59	1,066.59		1,066.59			
139677	05/06/2009	898.82	898.82		898.82			
139678	05/06/2009	605.47	605.47		605.47			
139683	05/06/2009	405.16	405.16		405.16			
139728	05/06/2009	1,708.36	1,708.36		1,708.36			
139729	05/06/2009	522.18	522.18		522.18			
139730	05/06/2009	518.84	518.84		518.84			
139850	05/11/2009	5,797.97	5,797.97		5,797.97			
139851	05/11/2009	411.52	411.52		411.52			
139852	05/11/2009	731.55	731.55		731.55			
139863	05/12/2009	29,393.95	29,393.95		29,393.95			
139864	05/12/2009	16,754.89	16,754.89		16,754.89			
139865	05/12/2009	9,191.41	9,191.41		9,191.41			
139866	05/12/2009	10,177.15	10,177.15		10,177.15			
139867	05/12/2009	5,697.13	5,697.13		5,697.13			
139868	05/12/2009	3,991.02	3,991.02		3,991.02			
139869	05/12/2009	3,244.81	3,244.81		3,244.81			
139870	05/12/2009	1,903.27	1,903.27		1,903.27			
139871	05/12/2009	45.17	45.17		45.17			
139874	05/12/2009	51.89	51.89		51.89			
139882	05/12/2009	1,169.89	1,169.89		1,169.89			
139883	05/12/2009	1,864.80	1,864.80		1,864.80			
139901	05/12/2009	132.74	132.74		132.74			
139902	05/12/2009	11.91	11.91		11.91			
139903	05/12/2009	13.44	13.44		13.44			
139910	05/12/2009	49,989.81	49,989.81		49,989.81			
139911	05/12/2009	9,709.52	9,709.52		9,709.52			
139919	05/13/2009	394.62	394.62		394.62			
139920	05/13/2009	176.26	176.26		176.26			
139921	05/13/2009	55.93	55.93		55.93			
139955	05/13/2009	86.96	86.96		86.96			
139956	05/13/2009	451.55	451.55		451.55			
140025	05/14/2009	135.51	135.51		135.51			
140026	05/14/2009	88.67	88.67		88.67			
140027	05/14/2009	296.88	296.88		296.88			
140095	05/18/2009	8,028.18	8,028.18		8,028.18			
140096	05/18/2009	336.48	336.48		336.48			
140097	05/18/2009	1,062.91	1,062.91		1,062.91			

) = Partially Paid Invoice

Aged Receivables

As of Date: 06/04/2009

Aged by: INVOICE DATE, Ordered by: CUSTOMER ID Including ALL UNAPPLIED PAYMENTS

Invoice Number	Invoice Date	Invoice Amount	Open	Current	0 to 30 Days	Over 30	Over 60	Over 90
Customer: Blue Nile, LLC			Contact: Molly McGean			Phone #: 206-336-6700		Terms: 1.5/15/30
140098	05/18/2009	40.49	40.49		40.49			
140105	05/19/2009	7,822.37	7,822.37		7,822.37			
140106	05/19/2009	9,551.56	9,551.56		9,551.56			
140107	05/19/2009	15,436.29	15,436.29		15,436.29			
140108	05/19/2009	8,348.95	8,348.95		8,348.95			
140109	05/19/2009	8,919.25	8,919.25		8,919.25			
140110	05/19/2009	4,533.09	4,533.09		4,533.09			
140142	05/19/2009	248.16	248.16		248.16			
140143	05/19/2009	587.99	587.99		587.99			
140168	05/20/2009	272.32	272.32		272.32			
140247	05/21/2009	259.54	259.54		259.54			
140248	05/21/2009	171.36	171.36		171.36			
140275	05/22/2009	243.94	243.94		243.94			
140277	05/22/2009	142.00	142.00		142.00			
140291	05/26/2009	434.19	434.19		434.19			
140317	05/26/2009	584.64	584.64		584.64			
140318	05/26/2009	258.86	258.86		258.86			
140319	05/26/2009	548.62	548.62		548.62			
140320	05/26/2009	2,545.50	2,545.50		2,545.50			
140321	05/26/2009	2,611.14	2,611.14		2,611.14			
140322	05/26/2009	1,543.63	1,543.63		1,543.63			
140334	05/27/2009	39.44	39.44		39.44			
140357	05/27/2009	474.80	474.80		474.80			
140358	05/27/2009	42.53	42.53		42.53			
140374	05/28/2009	303.79	303.79		303.79			
140375	05/28/2009	340.40	340.40		340.40			
140376	05/28/2009	675.93	675.93		675.93			
140377	05/28/2009	1,558.11	1,558.11		1,558.11			
140378	05/28/2009	321.53	321.53		321.53			
140379	05/28/2009	10.97	10.97		10.97			
140380	05/28/2009	1,448.26	1,448.26		1,448.26			
140397	05/28/2009	571.43	571.43		571.43			
140411	05/28/2009	573.49	573.49		573.49			
140412	05/28/2009	287.45	287.45		287.45			
140413	05/28/2009	212.87	212.87		212.87			
140414	05/28/2009	1,628.27	1,628.27		1,628.27			
140415	05/28/2009	737.29	737.29		737.29			
140416	05/28/2009	167.47	167.47		167.47			
140417	05/28/2009	147.91	147.91		147.91			
140497	06/02/2009	2,565.11	2,565.11		2,565.11			
140505	06/02/2009	704.00	704.00		704.00			
140506	06/02/2009	1,865.31	1,865.31		1,865.31			
140507	06/02/2009	414.40	414.40		414.40			
140508	06/02/2009	373.57	373.57		373.57			
140509	06/02/2009	1,522.01	1,522.01		1,522.01			
140510	06/02/2009	417.30	417.30		417.30			
140511	06/02/2009	328.49	328.49		328.49			
140512	06/02/2009	256.11	256.11		256.11			
140513	06/02/2009	179.53	179.53		179.53			

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Aged Receivables

As of Date: 06/04/2009

Aged by: INVOICE DATE, Ordered by: CUSTOMER ID Including ALL UNAPPLIED PAYMENTS

Invoice Number	Invoice Date	Invoice Amount	Open	Current	0 to 30 Days	Over 30	Over 60	Over 90
Customer:			Contact:			Phone #:		Terms:
BL6702	Blue Nile, LLC			Molly McGean		206-336-6700	1.5/15/30	
140514	06/02/2009	23.48	23.48		23.48			
140576	06/03/2009	473.70	473.70		473.70			
140577	06/03/2009	1,573.42	1,573.42		1,573.42			
140578	06/03/2009	309.05	309.05		309.05			
140579	06/03/2009	129.94	129.94		129.94			
Balances for BL6702:		601,740.54	631,991.14	0.00	257,443.52	247,787.66	116,392.91	10,367.05
BL7322 Blackledge Jewelers, LLC			Leanne Baran			860-647-7322		1.5/15/30
136657	01/08/2009	756.11	756.11					756.11
CM3550	01/30/2009	-314.11	-314.11					-314.11
CM3639	04/03/2009	-217.50	-217.50				-217.50	
Balances for BL7322:		224.50	224.50	0.00	0.00	0.00	-217.50	442.00
BO4108 Bomi Wholesale			Howard Hilstein			716-839-4300		1.5/15/30
139740	05/07/2009	62.07	62.07		62.07			
139741	05/07/2009	561.02	561.02		561.02			
Balances for BO4108:		623.09	623.09	0.00	623.09	0.00	0.00	0.00
BO8015 Boston Ring & Gem			Sevag			617-720-2724		1.5/15/30
140292	05/26/2009	445.15	445.15		445.15			
140293	05/26/2009	439.71	439.71		439.71			
140345	05/27/2009	365.00	365.00		365.00			
140346	05/27/2009	323.53	323.53		323.53			
140526	06/03/2009	367.44	367.44		367.44			
Balances for BO8015:		1,940.83	1,940.83	0.00	1,940.83	0.00	0.00	0.00
BO9633 J. Boyce Inc.			Jamie Boyce			920-730-9633		1.5/15/30
On Account		-184.31	-184.31	-184.31				
Balances for BO9633:		-184.31	-184.31	-184.31	0.00	0.00	0.00	0.00
BR0192 Brilliance LLC			Jacob			561-472-0192		1.5/15/30
137256	01/30/2009	2,984.44	2,984.44					2,984.44
137849	02/27/2009	95.01	95.01					95.01
137960	03/05/2009	260.03	260.03					260.03
138161	03/13/2009	1,629.36	1,629.36				1,629.36	
138300	03/19/2009	851.10	851.10				851.10	
138303	03/19/2009	138.35	138.35				138.35	
138330	03/20/2009	783.26	783.26				783.26	
138532	03/27/2009	230.33	230.33				230.33	
138539	03/27/2009	83.81	83.81				83.81	
138791	04/06/2009	258.01	258.01			258.01		
139230	04/21/2009	118.16	118.16			118.16		
CM3689	05/04/2009	-196.06	-196.06			-196.06		
139675	05/06/2009	651.43	651.43		651.43			
139904	05/12/2009	114.05	114.05		114.05			
140146	05/19/2009	221.53	221.53		221.53			
140176	05/20/2009	207.30	207.30		207.30			
140348	05/27/2009	241.31	241.31		241.31			
Balances for BR0192:		8,671.42	8,671.42	0.00	1,435.62	180.11	3,716.21	3,339.48

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Aged Receivables

As of Date: 06/04/2009

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Invoice Number	Invoice Date	Invoice Amount	Open	Current	0 to 30 Days	Over 30	Over 60	Over 90
Customer:			Contact:			Phone #:		Terms:
BR1545	Brilliance Corp.		Meir			330-867-1545		1.5/15/30
CM3675	04/27/2009	-780.10	-780.10			-780.10		
139483	04/28/2009	1,001.18	1,001.18			1,001.18		
Balances for BR1545:		221.08	221.08	0.00	0.00	221.08	0.00	0.00
BR3550 Byard F. Brogan			George Alden			215-885-3550		1.5/15/30
137634	02/18/2009	25,271.46 p	15,000.00					15,000.00
138833	04/07/2009	1,211.61	1,211.61			1,211.61		
138855	04/08/2009	2,281.08	2,281.08			2,281.08		
138887	04/08/2009	2,221.58	2,221.58			2,221.58		
139723	05/06/2009	90.00	90.00		90.00			
139884	05/12/2009	69.96	69.96		69.96			
139885	05/12/2009	93.08	93.08		93.08			
139892	05/12/2009	234.90	234.90		234.90			
139942	05/13/2009	117.34	117.34		117.34			
139943	05/13/2009	190.63	190.63		190.63			
139970	05/13/2009	83.94	83.94		83.94			
140075	05/18/2009	136.18	136.18		136.18			
140076	05/18/2009	153.33	153.33		153.33			
CM3717	05/21/2009	-42.32	-42.32		-42.32			
140258	05/22/2009	42.08	42.08		42.08			
140259	05/22/2009	165.82	165.82		165.82			
140441	05/29/2009	53.11	53.11		53.11			
140442	05/29/2009	409.88	409.88		409.88			
140520	06/02/2009	137.59	137.59		137.59			
140521	06/02/2009	160.31	160.31		160.31			
Balances for BR3550:		33,081.56	22,810.10	0.00	2,095.83	5,714.27	0.00	15,000.00
BU1637 Bucci's Jewelry & Design			Joe Bucci			Office: 610-828-1637		1.5/15/30
139597	05/04/2009	72.01 p	42.57			42.57		
Balances for BU1637:		72.01	42.57	0.00	0.00	42.57	0.00	0.00
BU3488 Alfred Butler			Jerry Butler			212-840-3488		1/30/60
138120	03/12/2009	374.19	374.19				374.19	
138572	03/30/2009	1,276.27	1,276.27				1,276.27	
139816	05/11/2009	706.15	706.15		706.15			
139817	05/11/2009	227.31	227.31		227.31			
140059	05/18/2009	274.13	274.13		274.13			
140323	05/26/2009	86.96	86.96		86.96			
Balances for BU3488:		2,945.01	2,945.01	0.00	1,294.55	0.00	1,650.46	0.00
CA5999 California Fine Jewelry			Don Pawloski			213-623-5999		1.5/15/30
140519	06/02/2009	1,068.78	1,068.78		1,068.78			
Balances for CA5999:		1,068.78	1,068.78	0.00	1,068.78	0.00	0.00	0.00
CH3693 Chabbott Holdings Ltd.						212-239-3693		CREDITCARD
CM3519	01/08/2009	-200.21	-200.21					-200.21
Balances for CH3693:		-200.21	-200.21	0.00	0.00	0.00	0.00	-200.21

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Keystone Findings, Inc
Aged Receivables

Printed: 06/05/2009
 Page #: 10
 KFAGDREC

As of Date: 06/04/2009

Aged by: INVOICE DATE, Ordered by: CUSTOMER ID Including ALL UNAPPLIED PAYMENTS

Invoice Number	Invoice Date	Invoice Amount	Open	Current	0 to 30 Days	Over 30	Over 60	Over 90
Customer:			Contact:			Phone #:		Terms:
CI7111	Stephen Cidoni					212-967-7111 work #	1.5/15/30	
140488	06/02/2009	522.44	522.44		522.44			
Balances for CI7111:		522.44	522.44	0.00	522.44	0.00	0.00	0.00
CJ5600 DGLA, LLC.			Chuck Cassar			215-443-5501		1.5/15/30
139806	05/08/2009	315.43	315.43		315.43			
139912	05/12/2009	599.11	599.11		599.11			
139957	05/13/2009	310.41	310.41		310.41			
Balances for CJ5600:		1,224.95	1,224.95	0.00	1,224.95	0.00	0.00	0.00
CO1020 Cordova, Inc. / Levitt Div.			Cindy			718-961-1020		1.5/15/30
136867	01/15/2009	577.36	577.36					577.36
136868	01/15/2009	840.64	840.64					840.64
137913	03/04/2009	1,575.26	1,575.26					1,575.26
138412	03/24/2009	575.80	575.80				575.80	
138413	03/24/2009	572.54	572.54				572.54	
138414	03/24/2009	1,332.70	1,332.70				1,332.70	
138711	04/03/2009	878.41	878.41				878.41	
139538	04/30/2009	1,808.63	1,808.63			1,808.63		
139745	05/07/2009	663.27	663.27		663.27			
140060	05/18/2009	2,623.25	2,623.25		2,623.25			
Balances for CO1020:		11,447.86	11,447.86	0.00	3,286.52	1,808.63	3,359.45	2,993.26
CO1462 Don Conkey & Sons			Jeff			412-765-1462		1.5/15/30
138710	04/03/2009	874.51	874.51				874.51	
138861	04/08/2009	14,333.38	14,333.38			14,333.38		
138983	04/14/2009	482.37	482.37			482.37		
138997	04/14/2009	372.45	372.45			372.45		
139123	04/16/2009	7,122.64	7,122.64			7,122.64		
139124	04/16/2009	368.10	368.10			368.10		
Balances for CO1462:		23,553.45	23,553.45	0.00	0.00	22,678.94	874.51	0.00
CO7101 Colormasters Precious Jewelry						212-221-7100		1.5/15/30
CM3171	05/06/2008	-1,399.86	-1,399.86					-1,399.86
Balances for CO7101:		-1,399.86	-1,399.86	0.00	0.00	0.00	0.00	-1,399.86
CO7111 Color Masters			Stephen Cidoni			212-967-7111		1.5/15/30
139742	05/07/2009	507.39	507.39		507.39			
140527	06/03/2009	647.66	647.66		647.66			
Balances for CO7111:		1,155.05	1,155.05	0.00	1,155.05	0.00	0.00	0.00
CO9900 Combine International			Carlos Carmona			248-585-9900		0/0/90
137676	02/20/2009	7,171.95	7,171.95					7,171.95
137764	02/25/2009	3,671.21	3,671.21					3,671.21
138559	03/30/2009	2,827.91	2,827.91				2,827.91	
139386	04/27/2009	222.12	222.12			222.12		
139684	05/06/2009	46.79	46.79		46.79			
139743	05/07/2009	12,781.38	12,781.38		12,781.38			
140315	05/26/2009	6,959.23	6,959.23		6,959.23			
140489	06/02/2009	4,500.61	4,500.61		4,500.61			
On Account		-11.09	-11.09	-11.09				
Balances for CO9900:		38,170.11	38,170.11	-11.09	24,288.01	222.12	2,827.91	10,843.16

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TRADEMARK
REEL: 004041 FRAME: 0593

Keystone Findings, Inc
Aged Receivables

Printed: 06/05/2009
 Page #: 11
 KFAGDREC

As of Date: 06/04/2009

Aged by: INVOICE DATE, Ordered by: CUSTOMER ID Including ALL UNAPPLIED PAYMENTS

Invoice Number	Invoice Date	Invoice Amount	Open	Current	0 to 30 Days	Over 30	Over 60	Over 90
Customer:			Contact:			Phone #:		Terms:
CR5014	Crystalinis-Selected Findings, inc.		Jerry Torossian			213-689-4526		1.5/15/30
135141	11/14/2008	736.36 p	65.74					65.74
140178	05/20/2009	2,854.70	2,854.70		2,854.70			
140179	05/20/2009	2,415.85	2,415.85		2,415.85			
140180	05/20/2009	1,395.66	1,395.66		1,395.66			
140181	05/20/2009	3,018.85	3,018.85		3,018.85			
140335	05/27/2009	764.17	764.17		764.17			
140349	05/27/2009	2,921.75	2,921.75		2,921.75			
140350	05/27/2009	3,175.25	3,175.25		3,175.25			
140351	05/27/2009	209.17	209.17		209.17			
140352	05/27/2009	838.45	838.45		838.45			
Balances for CR5014:		18,330.21	17,659.59	0.00	17,593.85	0.00	0.00	65.74
DA1153	Dara Design Inc.		Brian Hakimian			800-391-1153		1.5/15/30
140151	05/20/2009	382.78	382.78		382.78			
140241	05/21/2009	119.52	119.52		119.52			
Balances for DA1153:		502.30	502.30	0.00	502.30	0.00	0.00	0.00
DE4180	Deco Diamonds, Inc.		Steve Kucukyan			212-582-4180		1.5/15/30
139720	05/06/2009	778.43	778.43		778.43			
139721	05/06/2009	408.04	408.04		408.04			
Balances for DE4180:		1,186.47	1,186.47	0.00	1,186.47	0.00	0.00	0.00
DI0778	Diamond Designs, Inc.		Brad Gross			330-434-6776		1.5/15/30
139990	05/14/2009	148.66	148.66		148.66			
Balances for DI0778:		148.66	148.66	0.00	148.66	0.00	0.00	0.00
DI2323	Dialuck Corp.		Jon			718-391-7400		1.5/15/30
137006	01/20/2009	49.63	49.63					49.63
139005	04/14/2009	16,955.39	16,955.39			16,955.39		
139818	05/11/2009	5,092.17	5,092.17		5,092.17			
Balances for DI2323:		22,097.19	22,097.19	0.00	5,092.17	16,955.39	0.00	49.63
DJ5141	DJ Inc.		Jay Greenberg			917-617-2777		1.5/15/30
140398	05/28/2009	96.36	96.36		96.36			
140399	05/28/2009	217.32	217.32		217.32			
140400	05/28/2009	365.25	365.25		365.25			
140522	06/02/2009	400.43	400.43		400.43			
140523	06/02/2009	747.18	747.18		747.18			
140524	06/02/2009	411.38	411.38		411.38			
Balances for DJ5141:		2,237.92	2,237.92	0.00	2,237.92	0.00	0.00	0.00
DR0470	DRS, Inc.		Robert Gallardo			212-819-0470		1.5/15/30
140169	05/20/2009	309.00	309.00		309.00			
140244	05/21/2009	206.64	206.64		206.64			
140458	06/01/2009	78.24	78.24		78.24			
140459	06/01/2009	185.23	185.23		185.23			
140490	06/02/2009	101.47	101.47		101.47			
140491	06/02/2009	138.35	138.35		138.35			
140492	06/02/2009	103.98	103.98		103.98			
Balances for DR0470:		1,122.91	1,122.91	0.00	1,122.91	0.00	0.00	0.00

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TRADEMARK
REEL: 004041 FRAME: 0594

Keystone Findings, Inc
Aged Receivables

Printed: 06/05/2009
 Page #: 12
 KFAGDREC

As of Date: 06/04/2009

Aged by: INVOICE DATE, Ordered by: CUSTOMER ID Including ALL UNAPPLIED PAYMENTS

Invoice Number	Invoice Date	Invoice Amount	Open	Current	0 to 30 Days	Over 30	Over 60	Over 90	
Customer:			Contact:			Phone #:		Terms:	
EH8710	Egon Ehr/Inspiel			John Buck		315/449-3466	1.5/15/30		
138819	04/07/2009	2,211.25	2,211.25			2,211.25			
139457	04/28/2009	1,195.90	1,195.90			1,195.90			
Balances for EH8710:		3,407.15	3,407.15	0.00	0.00	3,407.15	0.00	0.00	
EL0782			Elegant Collections			Mahendra		011-91-22-5695-6281	1.5/15/30
138926	04/13/2009	5,535.05	5,535.05			5,535.05			
138927	04/13/2009	853.67	853.67			853.67			
138998	04/14/2009	5,430.61	5,430.61			5,430.61			
Balances for EL0782:		11,819.33	11,819.33	0.00	0.00	11,819.33	0.00	0.00	
EM4306			Employee Purchase-Keystone			215/256-4306		1.5/15/30	
127412	04/28/2008	47.01	47.01					47.01	
134196	10/20/2008	191.30	191.30					191.30	
139334	04/23/2009	175.34 p	125.34			125.34			
140385	05/28/2009	94.06	94.06		94.06				
140529	06/03/2009	91.66	91.66		91.66				
Balances for EM4306:		599.37	549.37	0.00	185.72	125.34	0.00	238.31	
EM6050			Empire Findings & Supplies, Inc.			Marlene Rodriguez		877-705-6050	1.5/15/30
138556	03/30/2009	1,696.99	1,696.99				1,696.99		
CM3633	03/31/2009	-636.07	-636.07				-636.07		
139208	04/20/2009	697.66	697.66			697.66			
139645	05/05/2009	758.13	758.13		758.13				
139991	05/14/2009	1,020.22	1,020.22		1,020.22				
Balances for EM6050:		3,536.93	3,536.93	0.00	1,778.35	697.66	1,060.92	0.00	
EU4100			Eurostar Belgium, Inc.			Vimal		212-754-4100	1.5/15/30
140077	05/18/2009	1,099.16	1,099.16		1,099.16				
140498	06/02/2009	5,737.23	5,737.23		5,737.23				
Balances for EU4100:		6,836.39	6,836.39	0.00	6,836.39	0.00	0.00	0.00	
FA1675			Faceted Designs Inc.			Edgar Colon		212-719-1675	1.5/15/30
138652	04/01/2009	1,239.00	1,239.00				1,239.00		
Balances for FA1675:		1,239.00	1,239.00	0.00	0.00	0.00	1,239.00	0.00	
FA7060			Fashionaire Industries			Jerry		561-848-7060	1.5/15/30
138002	03/09/2009	69.37	69.37				69.37		
On Account		-0.10	-0.10	-0.10					
Balances for FA7060:		69.27	69.27	-0.10	0.00	0.00	69.37	0.00	
FE7997			Fein Designs Company, Ltd.			Martin Feinstein		330-867-7997	1.5/15/30
139958	05/13/2009	138.51	138.51		138.51				
Balances for FE7997:		138.51	138.51	0.00	138.51	0.00	0.00	0.00	
FI3717			Findings Incorporated			Pam Britton		603-352-3717	1.5/15/30
140386	05/28/2009	76.14	76.14		76.14				
140467	06/01/2009	17.09	17.09		17.09				
Balances for FI3717:		93.23	93.23	0.00	93.23	0.00	0.00	0.00	

p = Partially Paid Invoice

TRADEMARK
REEL: 004041 FRAME: 0595

Keystone Findings, Inc
Aged Receivables

Printed: 06/05/2009
 Page #: 13
 KFAGDREC

As of Date: 06/04/2009

Aged by: INVOICE DATE, Ordered by: CUSTOMER ID Including ALL UNAPPLIED PAYMENTS

Invoice Number	Invoice Date	Invoice Amount	Open	Current	0 to 30 Days	Over 30	Over 60	Over 90
Customer:			Contact:			Phone #:		Terms:
FI6555	Fidelity Diamond Corp.			Tom Colacino		201/261-6555	1.5/15/30	
134412	10/24/2008	1,498.17 p	1,000.00					1,000.00
Balances for FI6555:		1,498.17	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Customer:			Contact:			Phone #:		Terms:
FR8134	Otto Frei			Steve Frei		510-832-0355	1.5/15/30	
140330	05/27/2009	326.18	326.18		326.18			
140331	05/27/2009	154.87	154.87		154.87			
140332	05/27/2009	431.54	431.54		431.54			
140333	05/27/2009	819.93	819.93		819.93			
140575	06/03/2009	466.61	466.61		466.61			
Balances for FR8134:		2,199.13	2,199.13	0.00	2,199.13	0.00	0.00	0.00
Customer:			Contact:			Phone #:		Terms:
GA5027	Gartaganis Brothers, Inc.			Marinos Gartaganis		617-523-5027	1.5/15/30	
140443	05/29/2009	1,019.74	1,019.74		1,019.74			
Balances for GA5027:		1,019.74	1,019.74	0.00	1,019.74	0.00	0.00	0.00
Customer:			Contact:			Phone #:		Terms:
GE0777	Gemdek			Samuel Levy		212-819-0777	1.5/15/30	
140133	05/19/2009	307.44	307.44		307.44			
140245	05/21/2009	257.12	257.12		257.12			
Balances for GE0777:		564.56	564.56	0.00	564.56	0.00	0.00	0.00
Customer:			Contact:			Phone #:		Terms:
GE1641	Gesswein Trading Pvt. Ltd.			Bhaven Topiwala		9122-2829-1641	1.5/15/30	
139317	04/23/2009	9,588.31	9,588.31		9,588.31			
139328	04/23/2009	1,644.72	1,644.72		1,644.72			
Balances for GE1641:		11,233.03	11,233.03	0.00	0.00	11,233.03	0.00	0.00
Customer:			Contact:			Phone #:		Terms:
GE1700	Gem East Corp.			Monika		206-441-1700	1.5/15/30	
140530	06/03/2009	200.16	200.16		200.16			
Balances for GE1700:		200.16	200.16	0.00	200.16	0.00	0.00	0.00
Customer:			Contact:			Phone #:		Terms:
GE7084	Gems One Corporation			Amit		212-869-7084	1.5/15/30	
139428	04/27/2009	672.78	672.78		672.78			
Balances for GE7084:		672.78	672.78	0.00	0.00	672.78	0.00	0.00
Customer:			Contact:			Phone #:		Terms:
GO2527	Golden Palace Inc.			Sharom		213-623-2527		
On Account		-0.05	-0.05	-0.05				
Balances for GO2527:		-0.05	-0.05	-0.05	0.00	0.00	0.00	0.00
Customer:			Contact:			Phone #:		Terms:
GO6767	Frederick Goldman, Inc.			Meryl Bresen		212/924-6767	1.5/15/30	
137282	02/02/2009	55.90	55.90					55.90
139876	05/12/2009	103.84	103.84		103.84			
140214	05/21/2009	2,807.55	2,807.55		2,807.55			
140418	05/28/2009	312.89	312.89		312.89			
Balances for GO6767:		3,280.18	3,280.18	0.00	3,224.28	0.00	0.00	55.90
Customer:			Contact:			Phone #:		Terms:
GR6279	Mina Gracia Findings & JIry.			Sally		213/627-6279	1.5/15/30	
137024	01/20/2009	1,920.72 p	1,902.84					1,902.84
Balances for GR6279:		1,920.72	1,902.84	0.00	0.00	0.00	0.00	1,902.84
Customer:			Contact:			Phone #:		Terms:
GR9951	Grenetz Company & Sons			Randy Taylor		215-338-9951	1.5/15/30	
137811	02/26/2009	40.50	40.50					40.50
138898	04/09/2009	454.01	454.01			454.01		
139306	04/22/2009	667.86	667.86			667.86		

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TRADEMARK
REEL: 004041 FRAME: 0596

Aged Receivables

As of Date: 06/04/2009

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Customer:			Contact:			Phone #:		Terms:
GR9951	Grenetz Company & Sons			Randy Taylor		215-338-9951	1.5/15/30	
139355	04/24/2009	40.75	40.75				40.75	
139391	04/27/2009	249.60	249.60				249.60	
139686	05/06/2009	48.72	48.72		48.72			
139687	05/06/2009	303.43	303.43		303.43			
139828	05/11/2009	20.48	20.48		20.48			
CM3693	05/11/2009	-10.70	-10.70		-10.70			
On Account		-130.15	-130.15	-130.15				
Balances for GR9951:		1,684.50	1,684.50	-130.15	361.93	1,412.22	0.00	40.50
GS9344 G & S Inc.			Jo-Ann Socha			734-662-9344		1.5/15/30
140387	05/28/2009	131.26	131.26		131.26			
Balances for GS9344:		131.26	131.26	0.00	131.26	0.00	0.00	0.00
HA1228 Hayden Jewelers			Mark Hayden			315-622-1228		1.5/15/30
140297	05/26/2009	3,100.88	3,100.88		3,100.88			
Balances for HA1228:		3,100.88	3,100.88	0.00	3,100.88	0.00	0.00	0.00
HA1662 Harrington's Inc.			Nichole			603-863-1662		1.5/15/30
137750	02/25/2009	130.55	130.55					130.55
138155	03/13/2009	205.54	205.54				205.54	
138534	03/27/2009	290.47	290.47				290.47	
138535	03/27/2009	553.73	553.73				553.73	
138864	04/08/2009	114.33	114.33			114.33		
139329	04/23/2009	259.70	259.70			259.70		
CM3688	05/04/2009	-248.90	-248.90			-248.90		
139909	05/12/2009	118.87	118.87		118.87			
Balances for HA1662:		1,424.29	1,424.29	0.00	118.87	125.13	1,049.74	130.55
HE2660 A. Herschlag, Inc.			Isaac Herschlag			212-921-2660		1.5/15/30
140311	05/26/2009	1,280.46	1,280.46		1,280.46			
Balances for HE2660:		1,280.46	1,280.46	0.00	1,280.46	0.00	0.00	0.00
HE5588 Hearts on Fire			Yossi,Leslie			617-523-5588		1.5/15/30
On Account		-316.00	-316.00	-316.00				
Balances for HE5588:		-316.00	-316.00	-316.00	0.00	0.00	0.00	0.00
HL3250 H&L Manufacturing Inc.			Ara Darakdjian			586-731-2800		1.5/15/30
138659	04/02/2009	1,098.69	1,098.69				1,098.69	
140388	05/28/2009	1,956.72	1,956.72		1,956.72			
Balances for HL3250:		3,055.41	3,055.41	0.00	1,956.72	0.00	1,098.69	0.00
HO0177 House of Findings			Eli Khoury			312-630-0177		1.5/15/30
CM3448	11/06/2008	-615.73	-615.73					-615.73
138647	04/01/2009	827.83	827.83				827.83	
138648	04/01/2009	7,997.37	7,997.37				7,997.37	
138649	04/01/2009	165.54	165.54				165.54	
138650	04/01/2009	904.15	904.15				904.15	
139033	04/15/2009	480.34	480.34			480.34		
139034	04/15/2009	2,984.05	2,984.05			2,984.05		
139035	04/15/2009	199.16	199.16			199.16		
139036	04/15/2009	1,217.59	1,217.59			1,217.59		

= Partially Paid Invoice

Keystone Findings, Inc
Aged Receivables

Printed: 06/05/2009
 Page #: 15
 KFAGDREC

As of Date: 06/04/2009

Aged by: INVOICE DATE, Ordered by: CUSTOMER ID Including ALL UNAPPLIED PAYMENTS

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Customer:			Contact:			Phone #:		Terms:
HO0177	House of Findings		Eli Khoury			312-630-0177		1.5/15/30
139043	04/15/2009	2,715.61	2,715.61			2,715.61		
139053	04/15/2009	171.26	171.26			171.26		
139061	04/15/2009	1,374.31	1,374.31			1,374.31		
CM3664	04/22/2009	-2,256.90	-2,256.90			-2,256.90		
139600	05/04/2009	480.17	480.17			480.17		
139601	05/04/2009	477.57	477.57			477.57		
139614	05/04/2009	193.51	193.51			193.51		
139618	05/04/2009	441.86	441.86			441.86		
139619	05/04/2009	2,041.29	2,041.29			2,041.29		
139746	05/07/2009	527.25	527.25		527.25			
139784	05/07/2009	836.36	836.36		836.36			
139785	05/07/2009	997.77	997.77		997.77			
139786	05/07/2009	191.01	191.01		191.01			
139976	05/14/2009	2,327.22	2,327.22		2,327.22			
140006	05/14/2009	248.99	248.99		248.99			
140007	05/14/2009	454.78	454.78		454.78			
140008	05/14/2009	556.61	556.61		556.61			
140009	05/14/2009	152.89	152.89		152.89			
140186	05/20/2009	5,297.76	5,297.76		5,297.76			
140187	05/20/2009	1,175.05	1,175.05		1,175.05			
140188	05/20/2009	5,195.05	5,195.05		5,195.05			
140189	05/20/2009	1,707.83	1,707.83		1,707.83			
140190	05/20/2009	1,214.09	1,214.09		1,214.09			
140191	05/20/2009	2,003.86	2,003.86		2,003.86			
140401	05/28/2009	217.53	217.53		217.53			
140402	05/28/2009	258.11	258.11		258.11			
140573	06/03/2009	1,126.76	1,126.76		1,126.76			
140574	06/03/2009	651.38	651.38		651.38			
Balances for HO0177:		44,939.28	44,939.28	0.00	25,140.30	10,519.82	9,894.89	-615.73
HO0370 Hou Sing Design, Inc.			Ting Tse			212-827-0370		1.5/15/30
139187	04/20/2009	1,377.12	1,377.12			1,377.12		
139356	04/24/2009	1,031.12	1,031.12			1,031.12		
Balances for HO0370:		2,408.24	2,408.24	0.00	0.00	2,408.24	0.00	0.00
HO9997 Hoover & Strong Inc.			Torry Hoover			800-759-9997		DUEONRECEI
140336	05/27/2009	880.31	880.31		880.31			
140460	06/01/2009	16.49	16.49		16.49			
Balances for HO9997:		896.80	896.80	0.00	896.80	0.00	0.00	0.00
HU8800 Hunterson House, Inc.			Jack Hunter			309-788-8800		1.5/15/30
138124	03/12/2009	362.43	362.43			362.43		
138487	03/26/2009	802.11	802.11			802.11		
138589	03/31/2009	415.11	415.11			415.11		
139234	04/21/2009	912.89	912.89		912.89			
139524	04/29/2009	109.86	109.86		109.86			
139689	05/06/2009	345.37	345.37		345.37			
140144	05/19/2009	202.92	202.92		202.92			
Balances for HU8800:		3,150.69	3,150.69	0.00	548.29	1,022.75	1,579.65	0.00

= Partially Paid Invoice

TRADEMARK
REEL: 004041 FRAME: 0598

Keystone Findings, Inc
Aged Receivables

Printed: 06/05/2009
 Page #: 16
 K FAGDREC

As of Date: 06/04/2009

Aged by: INVOICE DATE, Ordered by: CUSTOMER ID Including ALL UNAPPLIED PAYMENTS

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Customer:			Contact:			Phone #:		Terms:
IN1342	Leo Ingwer, Inc.			Ken Ingwer		212-719-1342	1.5/15/30	
139808	05/08/2009	38.06	38.06		38.06			
140215	05/21/2009	853.30	853.30		853.30			
Balances for IN1342:		891.36	891.36	0.00	891.36	0.00	0.00	0.00
JA4300 Jan Jewelry Designs			Yanick Szleszynski			212-840-4300		1.5/15/30
140276	05/22/2009	126.00	126.00		126.00			
Balances for JA4300:		126.00	126.00	0.00	126.00	0.00	0.00	0.00
JE0850 J.E. Hammer & Sohne, Inc.						917-777-0850		
On Account		-0.14	-0.14	-0.14				
Balances for JE0850:		-0.14	-0.14	-0.14	0.00	0.00	0.00	0.00
JR4343 J.R. Casting			John Dmirdag			212-997-4343		1.5/15/30
139530	04/29/2009	2,597.52	2,597.52			2,597.52		
139531	04/29/2009	4,831.26	4,831.26			4,831.26		
140209	05/21/2009	1,217.35	1,217.35		1,217.35			
140243	05/21/2009	3,551.02	3,551.02		3,551.02			
Balances for JR4343:		12,197.15	12,197.15	0.00	4,768.37	7,428.78	0.00	0.00
JU0551 Justice Jewelers			Barbara Noe			417-881-0551		1.5/15/30
139602	05/04/2009	485.47	485.47			485.47		
Balances for JU0551:		485.47	485.47	0.00	0.00	485.47	0.00	0.00
JW8519 J.W. Findings & Stones Ltd			Don Histed			604-681-8519		1.5/15/30
139747	05/07/2009	3,352.75	3,352.75		3,352.75			
Balances for JW8519:		3,352.75	3,352.75	0.00	3,352.75	0.00	0.00	0.00
KA2000 Kama Schachter Jewelry Pvt. Ltd.			Shilpi Gemawat			+91-22228293901/1/2		1.5/15/30
137389	02/06/2009	610.23	610.23					610.23
139019	04/14/2009	20,252.02	20,252.02			20,252.02		
139020	04/14/2009	10,595.64	10,595.64			10,595.64		
139327	04/23/2009	10,510.89	10,510.89			10,510.89		
Balances for KA2000:		41,968.78	41,968.78	0.00	0.00	41,358.55	0.00	610.23
KA5600 Karat Platinum LLC			Ira Neuberg			516-592-5600		1.5/15/30
137948	03/05/2009	30.35	30.35					30.35
138548	03/30/2009	86.44	86.44				86.44	
139881	05/12/2009	104.55	104.55		104.55			
140103	05/18/2009	948.90	948.90		948.90			
Balances for KA5600:		1,170.24	1,170.24	0.00	1,053.45	0.00	86.44	30.35
KA7499 Kaprielian Enterprises			Sarkis			212/255-8499		1.5/15/30
139727	05/06/2009	180.65	180.65		180.65			
Balances for KA7499:		180.65	180.65	0.00	180.65	0.00	0.00	0.00
KE2299 Kevin's 18k Jewelers, Inc.			Teresa Nleto			954-680-1416		1.5/15/30
138738	04/06/2009	30,122.80	30,122.80			30,122.80		
138739	04/06/2009	5,667.12	5,667.12			5,667.12		
139620	05/04/2009	233.10	233.10			233.10		
139621	05/04/2009	2,781.49	2,781.49			2,781.49		
139622	05/04/2009	2,295.20	2,295.20			2,295.20		
CM3713	05/18/2009	-1,656.57	-1,656.57		-1,656.57			

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TRADEMARK
REEL: 004041 FRAME: 0599

Aged Receivables

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Customer:			Contact:			Phone #:		Terms:
KE2299	Kevin's 18k Jewelers, Inc.			Teresa Nieto		954-680-1416		1.5/15/30
CM3714	05/18/2009	-1,457.58	-1,457.58		-1,457.58			
140114	05/19/2009	5,343.10	5,343.10		5,343.10			
140115	05/19/2009	425.19	425.19		425.19			
140116	05/19/2009	48.47	48.47		48.47			
140298	05/26/2009	258.57	258.57		258.57			
CM3726	06/01/2009	-250.41	-250.41		-250.41			
Balances for KE2299:			43,810.48	43,810.48	0.00	2,710.77	41,099.71	0.00 0.00
KE5565 Kebabjian's Inc.				Michael Kebabjian		617-523-5565		1.5/15/30
131550	08/18/2008	2,163.63 p	1,163.63					1,163.63
131927	08/26/2008	570.02	570.02					570.02
132047	08/27/2008	1,027.94	1,027.94					1,027.94
CM3357	09/03/2008	-591.77	-591.77					-591.77
132372	09/05/2008	1,495.39	1,495.39					1,495.39
132638	09/12/2008	379.73	379.73					379.73
132696	09/15/2008	889.19	889.19					889.19
CM3399	10/02/2008	-30.22	-30.22					-30.22
134094	10/16/2008	392.60	392.60					392.60
137554	02/13/2009	501.82	501.82					501.82
137876	03/03/2009	191.06	191.06					191.06
138591	03/31/2009	204.85	204.85				204.85	
140154	05/20/2009	322.93	322.93		322.93			
140155	05/20/2009	300.13	300.13		300.13			
Balances for KE5565:			7,817.30	6,817.30	0.00	623.06	0.00	204.85 5,989.39
KE6919 Key Items				Mitch		212-391-6919		1.5/15/30
138714	04/03/2009	1,754.69	1,754.69					1,754.69
139102	04/16/2009	1,090.92	1,090.92			1,090.92		
139392	04/27/2009	3,544.87	3,544.87			3,544.87		
Balances for KE6919:			6,390.48	6,390.48	0.00	0.00	4,635.79	1,754.69 0.00
KI5531 Kings of New Castle				Colleen Calvert		724-654-5531		1.5/15/30
139854	05/11/2009	1,046.42	1,046.42		1,046.42			
139855	05/11/2009	285.71	285.71		285.71			
140101	05/18/2009	1,412.70	1,412.70		1,412.70			
CM3716	05/18/2009	-211.25	-211.25		-211.25			
140117	05/19/2009	3,444.48	3,444.48		3,444.48			
140118	05/19/2009	5,005.90	5,005.90		5,005.90			
140119	05/19/2009	4,502.05	4,502.05		4,502.05			
140156	05/20/2009	214.28	214.28		214.28			
Balances for KI5531:			15,700.29	15,700.29	0.00	15,700.29	0.00	0.00 0.00
KP2358 K.P. Sanghvi				Melik		212-575-2358		1.5/15/30
139626	05/04/2009	2,257.15	2,257.15			2,257.15		
139627	05/04/2009	768.52	768.52			768.52		
140195	05/20/2009	465.49	465.49		465.49			
140312	05/26/2009	2,090.20	2,090.20		2,090.20			
Balances for KP2358:			5,581.36	5,581.36	0.00	2,555.69	3,025.67	0.00 0.00

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Aged Receivables

As of Date: 06/04/2009

Aged by: INVOICE DATE, Ordered by: CUSTOMER ID Including ALL UNAPPLIED PAYMENTS

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Customer:			Contact:			Phone #:		Terms:
KR3679	Jacob Kramer			Steve Kramer		215/627-3679	1.5/15/30	
139822	05/11/2009	2,577.62	2,577.62		2,577.62			
139823	05/11/2009	1,938.42	1,938.42		1,938.42			
140079	05/18/2009	111.84	111.84		111.84			
140080	05/18/2009	286.27	286.27		286.27			
Balances for KR3679:		4,914.15	4,914.15	0.00	4,914.15	0.00	0.00	0.00
LA7385 J.B. Lacher			Phil Neas			864-232-7385		1.5/15/30
140444	05/29/2009	3,126.82	3,126.82		3,126.82			
Balances for LA7385:		3,126.82	3,126.82	0.00	3,126.82	0.00	0.00	0.00
LE2105 Cookson Precious Metals (HK)			Bakle Cheung			011/852-2770 0323		1.5/15/30
140208	05/21/2009	534.73	534.73		534.73			
140226	05/21/2009	1,315.17	1,315.17		1,315.17			
140383	05/28/2009	197.81	197.81		197.81			
140384	05/28/2009	745.07	745.07		745.07			
140528	06/03/2009	2,154.96	2,154.96		2,154.96			
Balances for LE2105:		4,947.74	4,947.74	0.00	4,947.74	0.00	0.00	0.00
LE8540 Levycorp			Kim Penegor			312-368-8540		1.5/15/30
140217	05/21/2009	601.79	601.79		601.79			
Balances for LE8540:		601.79	601.79	0.00	601.79	0.00	0.00	0.00
LE9090 Lieberfarb Inc.			Mark Schoenwetter			973-676-9090		1.5/15/30
139041	04/15/2009	12.97	12.97			12.97		
139088	04/16/2009	850.42	850.42			850.42		
139161	04/17/2009	10.59	10.59			10.59		
CM3663	04/20/2009	-12.97	-12.97			-12.97		
139323	04/23/2009	95.40	95.40			95.40		
139824	05/11/2009	508.16	508.16		508.16			
139963	05/13/2009	118.73	118.73		118.73			
140218	05/21/2009	645.99	645.99		645.99			
140533	06/03/2009	23.38	23.38		23.38			
Balances for LE9090:		2,252.67	2,252.67	0.00	1,296.26	956.41	0.00	0.00
LI0831 Charles Ligeti Co., Inc.			Rosie			213/612-0831		1.5/15/30
139089	04/16/2009	71.50	71.50			71.50		
Balances for LI0831:		71.50	71.50	0.00	0.00	71.50	0.00	0.00
LN6555 L.N.T. Inc.			Richard Fink			248/347-6006		1.5/15/30
139926	05/13/2009	388.31	388.31		388.31			
139927	05/13/2009	207.83	207.83		207.83			
Balances for LN6555:		596.14	596.14	0.00	596.14	0.00	0.00	0.00
LO2400 Longs Jewelers			Debbie Silver			781-273-2400		1.5/15/30
138622	04/01/2009	7,542.03	7,542.03			7,542.03		
Balances for LO2400:		7,542.03	7,542.03	0.00	0.00	0.00	7,542.03	0.00
LU0010 Luminar Creations, Inc.			Mary Ann			818-843-0010		1.5/15/30
139835	05/11/2009	1,398.02	1,398.02		1,398.02			
139971	05/13/2009	203.39	203.39		203.39			
140134	05/19/2009	729.37	729.37		729.37			

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Customer:			Contact:			Phone #:		Terms:	
LU0010	Luminar Creations, Inc.			Mary Ann		818-843-0010	1.5/15/30		
140171	05/20/2009	353.17	353.17		353.17				
Balances for LU0010:			2,683.95	2,683.95	0.00	2,683.95	0.00	0.00	
MA0247 Markman's Diamond Brokers			Steve Markman			865-584-0247		1.5/15/30	
139578	05/01/2009	1,630.20	1,630.20			1,630.20			
Balances for MA0247:			1,630.20	1,630.20	0.00	0.00	1,630.20	0.00	
MA7979 Maui Divers of Hawaii			Steve Brown			808-943-8307		1.5/15/30	
140389	05/28/2009	599.39	599.39		599.39				
Balances for MA7979:			599.39	599.39	0.00	599.39	0.00	0.00	
ME1070 Mercury Corp.			Phyllis Bergman			201/569-1070		1.5/15/30	
137955	03/05/2009	297.95	297.95					297.95	
138005	03/09/2009	268.58	268.58				268.58		
138057	03/10/2009	1,044.44	1,044.44				1,044.44		
138095	03/11/2009	2,708.00	2,708.00				2,708.00		
138125	03/12/2009	586.28	586.28				586.28		
138180	03/16/2009	268.40	268.40				268.40		
138217	03/17/2009	150.21	150.21				150.21		
138341	03/20/2009	399.86	399.86				399.86		
138390	03/24/2009	314.41	314.41				314.41		
138986	04/14/2009	533.06	533.06			533.06			
139273	04/21/2009	442.37	442.37			442.37			
139404	04/27/2009	2,359.64	2,359.64			2,359.64			
139461	04/28/2009	154.78	154.78			154.78			
139582	05/01/2009	301.14	301.14			301.14			
139825	05/11/2009	724.01	724.01		724.01				
140135	05/19/2009	232.32	232.32		232.32				
140136	05/19/2009	228.53	228.53		228.53				
140278	05/22/2009	178.37	178.37		178.37				
140337	05/27/2009	115.45	115.45		115.45				
140493	06/02/2009	664.73	664.73		664.73				
140494	06/02/2009	815.40	815.40		815.40				
Balances for ME1070:			12,787.93	12,787.93	0.00	2,958.81	3,790.99	5,740.18	297.95
ME2770 Merit Diamond, Inc.			Neil Bobrow			954-883-3660		1.5/15/30	
139934	05/13/2009	1,351.89	1,351.89		1,351.89				
139945	05/13/2009	2,828.99	2,828.99		2,828.99				
140396	05/28/2009	16,019.35	16,019.35		16,019.35				
Balances for ME2770:			20,200.23	20,200.23	0.00	20,200.23	0.00	0.00	0.00
ME9388 Meridian Jewelry Corp.			Roland Watier			604-684-9388		1.5/15/30	
140172	05/20/2009	2,342.28	2,342.28		2,342.28				
140173	05/20/2009	188.69	188.69		188.69				
140174	05/20/2009	266.12	266.12		266.12				
140393	05/28/2009	123.70	123.70		123.70				
Balances for ME9388:			2,920.79	2,920.79	0.00	2,920.79	0.00	0.00	0.00

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Customer:			Contact:			Phone #:		Terms:	
MH3459	M&H Design			Marvin Husar		262-334-3459	1.5/15/30		
139877	05/12/2009	590.61	590.61		590.61				
Balances for MH3459:		590.61	590.61	0.00	590.61	0.00	0.00	0.00	
MI1349			Millenium Findings & Supply			Tom Ghodsi		818-591-1349	1.5/15/30
139946	05/13/2009	1,415.24	1,415.24		1,415.24				
Balances for MI1349:		1,415.24	1,415.24	0.00	1,415.24	0.00	0.00	0.00	
MI1699			MIG Inc.			Sonia Zelaya, Sam		212-594-9110	1.5/15/30
137814	02/26/2009	151.65	151.65					151.65	
Balances for MI1699:		151.65	151.65	0.00	0.00	0.00	0.00	151.65	
MI1980			Milson's Findings Co.			John Claps		212-869-1980	1.5/15/30
139235	04/21/2009	83.70	83.70			83.70			
139542	04/30/2009	104.71	104.71			104.71			
139603	05/04/2009	41.27	41.27			41.27			
139690	05/06/2009	52.25	52.25		52.25				
140157	05/20/2009	43.67	43.67		43.67				
140299	05/26/2009	128.24	128.24		128.24				
140338	05/27/2009	355.69	355.69		355.69				
Balances for MI1980:		809.53	809.53	0.00	579.85	229.68	0.00	0.00	
MI6443			John Minglone			212/226-6443		1.5/15/30	
On Account		-457.99	-457.99	-457.99					
Balances for MI6443:		-457.99	-457.99	-457.99	0.00	0.00	0.00	0.00	
MJ3944			M.J. Gross Inc.			Christine Ness		212-768-3944	1.5/15/30
140395	05/28/2009	1,862.09	1,862.09		1,862.09				
Balances for MJ3944:		1,862.09	1,862.09	0.00	1,862.09	0.00	0.00	0.00	
MS0854			M.S.D.			Aldina		514-678-0854	1.5/15/30
128517	05/28/2008	287.18	287.18					287.18	
129210	06/13/2008	102.70	102.70					102.70	
132928	09/18/2008	524.26	524.26					524.26	
133195	09/25/2008	1,021.66	1,021.66					1,021.66	
CM3470	11/20/2008	-272.21	-272.21					-272.21	
CM3474	11/20/2008	-283.87	-283.87					-283.87	
Balances for MS0854:		1,379.72	1,379.72	0.00	0.00	0.00	0.00	1,379.72	
MS3279			M&B Enterprises			Bill Morris		480/488-3279	3/15/30
140121	05/19/2009	1,049.77	1,049.77		1,049.77				
Balances for MS3279:		1,049.77	1,049.77	0.00	1,049.77	0.00	0.00	0.00	
MU1422			Bruce Muhlheim			Bruce Muhlheim		919/787-6101	1.5/15/30
140257	05/22/2009	638.89	638.89		638.89				
Balances for MU1422:		638.89	638.89	0.00	638.89	0.00	0.00	0.00	
NA0500			Moshe Namdar & Associates			David Strauzer		212-759-0500	1.5/15/30
139345	04/23/2009	5,255.26	5,255.26			5,255.26			
139718	05/06/2009	9,902.74	9,902.74		9,902.74				
Balances for NA0500:		15,158.00	15,158.00	0.00	9,902.74	5,255.26	0.00	0.00	

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TRADEMARK
REEL: 004041 FRAME: 0603

Aged Receivables

As of Date: 06/04/2009

Aged by: INVOICE DATE, Ordered by: CUSTOMER ID Including ALL UNAPPLIED PAYMENTS

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Customer:			Contact:			Phone #:		Terms:
NA7772	Na Hoku, Inc.			Alexis Hamasaki		808-833-7772		1.5/15/30
140122	05/19/2009	158.25	158.25		158.25			
Balances for NA7772:		158.25	158.25	0.00	158.25	0.00	0.00	0.00
NA9000 NAJI			Sherry Wenz			312/425-9000		1.5/15/30
CM3262	07/11/2008	-15.00	-15.00					-15.00
139515	04/29/2009	3,477.01	3,477.01			3,477.01		
139886	05/12/2009	904.39	904.39		904.39			
140390	05/28/2009	7,459.90	7,459.90		7,459.90			
140534	06/03/2009	3,512.78	3,512.78		3,512.78			
On Account		-25.92	-25.92	-25.92				
Balances for NA9000:		15,313.16	15,313.16	-25.92	11,877.07	3,477.01	0.00	-15.00
NE3851 Frank M. Nelkin, LLC			Frank			212-586-3851		1.5/15/30
137390	02/06/2009	227.00	227.00					227.00
138310	03/19/2009	6,166.62	6,166.62				6,166.62	
139055	04/15/2009	600.00	600.00			600.00		
139056	04/15/2009	25,383.47	25,383.47			25,383.47		
139571	05/01/2009	15,094.21	15,094.21			15,094.21		
140445	05/29/2009	23,576.89	23,576.89		23,576.89			
140516	06/02/2009	26,917.14	26,917.14		26,917.14			
140571	06/03/2009	28,847.31	28,847.31		28,847.31			
140572	06/03/2009	874.76	874.76		874.76			
Balances for NE3851:		127,687.40	127,687.40	0.00	80,216.10	41,077.68	6,166.62	227.00
NO0556 Novagem Corp.			Steve Bodner			212-980-0556		1.5/15/30
139499	04/29/2009	3,077.77	3,077.77			3,077.77		
Balances for NO0556:		3,077.77	3,077.77	0.00	0.00	3,077.77	0.00	0.00
NO0700 Novell Inc.			Bruce Pucciarello			732-428-8300		1.5/15/30
138353	03/20/2009	53,106.81	53,106.81				53,106.81	
CM3621	03/20/2009	-140.00	-140.00				-140.00	
CM3641	04/06/2009	-498.43	-498.43			-498.43		
139357	04/24/2009	1,644.80	1,644.80			1,644.80		
139358	04/24/2009	418.03	418.03			418.03		
139419	04/27/2009	1,507.71	1,507.71			1,507.71		
139579	05/01/2009	258.33	258.33			258.33		
139580	05/01/2009	916.67	916.67			916.67		
139581	05/01/2009	3,031.56	3,031.56			3,031.56		
139714	05/06/2009	534.16	534.16		534.16			
139715	05/06/2009	111.43	111.43		111.43			
139716	05/06/2009	113.69	113.69		113.69			
139717	05/06/2009	3,374.89	3,374.89		3,374.89			
139836	05/11/2009	541.83	541.83		541.83			
139837	05/11/2009	430.05	430.05		430.05			
139838	05/11/2009	843.25	843.25		843.25			
CM3702	05/13/2009	-144.00	-144.00		-144.00			
140123	05/19/2009	51.60	51.60		51.60			
140124	05/19/2009	268.02	268.02		268.02			
140125	05/19/2009	850.98	850.98		850.98			
140126	05/19/2009	738.21	738.21		738.21			

= Partially Paid Invoice

Keystone Findings, Inc
Aged Receivables

Printed: 06/05/2009
 Page #: 22
 KFAGDREC

As of Date: 06/04/2009

Aged by: INVOICE DATE, Ordered by: CUSTOMER ID Including ALL UNAPPLIED PAYMENTS

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Customer:			Contact:			Phone #:		Terms:
NO0700	Novell Inc.			Bruce Pucciarello		732-428-8300	1.5/15/30	
140279	05/22/2009	789.25	789.25		789.25			
140535	06/03/2009	790.36	790.36		790.36			
140536	06/03/2009	2,790.46	2,790.46		2,790.46			
Balances for NO0700:		72,329.66	72,329.66	0.00	12,084.18	7,278.67	52,966.81	0.00
NO9717 J.C. Nordt Co., Inc.			Michelle Martin			540-362-9717		1.5/15/30
140081	05/18/2009	2,158.80	2,158.80		2,158.80			
140300	05/26/2009	41.44	41.44		41.44			
Balances for NO9717:		2,200.24	2,200.24	0.00	2,200.24	0.00	0.00	0.00
OV1212 Overnight Mountings			Matthew Roth			718-472-1212		1.5/15/30
137167	01/27/2009	44.30	44.30					44.30
137768	02/25/2009	195.56	195.56					195.56
137769	02/25/2009	329.88	329.88					329.88
137780	02/25/2009	58.47	58.47					58.47
CM3596	03/04/2009	-329.88	-329.88					-329.88
138014	03/09/2009	137.56	137.56				137.56	
138015	03/09/2009	24.87	24.87				24.87	
138096	03/11/2009	19.69	19.69				19.69	
138265	03/18/2009	1,730.79	1,730.79				1,730.79	
138294	03/19/2009	27.20	27.20				27.20	
138551	03/30/2009	423.60	423.60				423.60	
138552	03/30/2009	727.85	727.85				727.85	
138553	03/30/2009	114.80	114.80				114.80	
138644	04/01/2009	103.41	103.41				103.41	
138751	04/06/2009	83.95	83.95			83.95		
138755	04/06/2009	44.09	44.09			44.09		
139177	04/20/2009	313.62	313.62			313.62		
139178	04/20/2009	32.03	32.03			32.03		
139179	04/20/2009	21.39	21.39			21.39		
139192	04/20/2009	67.12	67.12			67.12		
139463	04/28/2009	58.38	58.38			58.38		
139464	04/28/2009	54.15	54.15			54.15		
139465	04/28/2009	61.20	61.20			61.20		
139798	05/08/2009	48.60	48.60		48.60			
139799	05/08/2009	42.42	42.42		42.42			
139800	05/08/2009	101.98	101.98		101.98			
139887	05/12/2009	64.39	64.39		64.39			
140158	05/20/2009	186.76	186.76		186.76			
140159	05/20/2009	53.46	53.46		53.46			
140219	05/21/2009	305.10	305.10		305.10			
140220	05/21/2009	148.14	148.14		148.14			
Balances for OV1212:		5,294.88	5,294.88	0.00	950.85	735.93	3,309.77	298.33
OZ6844 Ozcan Jewelers			Verujan Ozcan			617-338-6844		3/15/30
140531	06/03/2009	174.86	174.86		174.86			
Balances for OZ6844:		174.86	174.86	0.00	174.86	0.00	0.00	0.00

= Partially Paid Invoice

TRADEMARK
REEL: 004041 FRAME: 0605

Aged Receivables

As of Date: 06/04/2009

Aged by: INVOICE DATE, Ordered by: CUSTOMER ID Including ALL UNAPPLIED PAYMENTS

Invoice Number	Invoice Date	Invoice Amount	Open	Current	0 to 30 Days	Over 30	Over 60	Over 90
Customer:			Contact:			Phone #:		Terms:
PA7654	Paaz Jewelry Imports			Samuel Pourat		619-234-8911	1.5/15/30	
140532	06/03/2009	3,657.50	3,657.50		3,657.50			
Balances for PA7654:		3,657.50	3,657.50	0.00	3,657.50	0.00	0.00	0.00
Customer:			Contact:			Phone #:		Terms:
PH7426	Phoenix Jewelers Supplies			Dave Routen		480/990-7690	1.5/15/30	
139547	04/30/2009	297.10	297.10			297.10		
139959	05/13/2009	17.22	17.22		17.22			
Balances for PH7426:		314.32	314.32	0.00	17.22	297.10	0.00	0.00
Customer:			Contact:			Phone #:		Terms:
PR4948	Prime Manufacturing			Jack Kinsler		678-417-7788	1.5/15/30	
140038	05/15/2009	896.62	896.62		896.62			
Balances for PR4948:		896.62	896.62	0.00	896.62	0.00	0.00	0.00
Customer:			Contact:			Phone #:		Terms:
PR9277	Precision Set, Inc.			Jim Jordan		972-788-9277	1.5/15/30	
128638	05/30/2008	1,976.48	1,976.48					1,976.48
129315	06/17/2008	24,336.68 p	2,133.81					2,133.81
129745	06/27/2008	20,969.93	20,969.93					20,969.93
CM3305	07/25/2008	-500.00	-500.00					-500.00
132934	09/19/2008	19,275.80	19,275.80					19,275.80
132935	09/19/2008	15,501.21	15,501.21					15,501.21
CM3419	10/14/2008	-4,110.29	-4,110.29					-4,110.29
134140	10/17/2008	5,405.00	5,405.00					5,405.00
Balances for PR9277:		82,854.81	60,651.94	0.00	0.00	0.00	0.00	60,651.94
Customer:			Contact:			Phone #:		Terms:
PR9748	Prism Diamonds Inc.			Sanjay Javeri		212-719-9748	1.5/15/30	
CM3312	07/31/2008	-40.99	-40.99					-40.99
Balances for PR9748:		-40.99	-40.99	0.00	0.00	0.00	0.00	-40.99
Customer:			Contact:			Phone #:		Terms:
PU9527	Pure Heart			Adai Akdemir		212-719-9527	1.5/15/30	
140280	05/22/2009	619.59	619.59		619.59			
Balances for PU9527:		619.59	619.59	0.00	619.59	0.00	0.00	0.00
Customer:			Contact:			Phone #:		Terms:
QG7659	Q.G.C.			Jason Langhammer		513-942-7659	1.5/15/30	
140403	05/28/2009	64.31	64.31		64.31			
140404	05/28/2009	1,740.47	1,740.47		1,740.47			
140405	05/28/2009	207.86	207.86		207.86			
140450	05/29/2009	55.33	55.33		55.33			
140451	05/29/2009	967.01	967.01		967.01			
140452	05/29/2009	1,255.66	1,255.66		1,255.66			
Balances for QG7659:		4,290.64	4,290.64	0.00	4,290.64	0.00	0.00	0.00
Customer:			Contact:			Phone #:		Terms:
QJ0264	QJM Corp. / L.K. Imports			Leszek		213-622-0264	1.5/15/30	
137879	03/03/2009	2,813.21	2,813.21					2,813.21
138140	03/12/2009	1,498.99	1,498.99				1,498.99	
138143	03/12/2009	23,449.93	23,449.93				23,449.93	
138280	03/18/2009	4,224.68	4,224.68				4,224.68	
138694	04/02/2009	2,607.35	2,607.35				2,607.35	
138695	04/02/2009	3,646.12	3,646.12				3,646.12	
138893	04/09/2009	3,532.29	3,532.29			3,532.29		
139059	04/15/2009	1,286.51	1,286.51			1,286.51		
139060	04/15/2009	2,781.15	2,781.15			2,781.15		
139302	04/22/2009	898.68	898.68			898.68		

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Keystone Findings, Inc
Aged Receivables

Printed: 06/05/2009
 Page #: 24
 KFAGDREC

As of Date: 06/04/2009

Aged by: INVOICE DATE, Ordered by: CUSTOMER ID Including ALL UNAPPLIED PAYMENTS

Invoice Number	Invoice Date	Invoice Amount	Open	Current	0 to 30 Days	Over 30	Over 60	Over 90
Customer:			Contact:			Phone #:		Terms:
QJ0264	QJM Corp. / L.K. Imports		Leszek			213-622-0264		1.5/15/30
140005	05/14/2009	571.26	571.26		571.26			
140211	05/21/2009	282.37			282.37			
140449	05/29/2009	737.49			737.49			
140517	06/02/2009	585.27			585.27			
Balances for QJ0264:		48,915.30	48,915.30	0.00	2,176.39	8,498.63	35,427.07	2,813.21
QU7930 Quallgem Design Ltd			Lawrence Lee			905-760-7930		1.5/15/30
140495	06/02/2009	1,299.14	1,299.14		1,299.14			
Balances for QU7930:		1,299.14	1,299.14	0.00	1,299.14	0.00	0.00	0.00
RA2040 Rayana Designs, Inc.						718-786-2040		
On Account		-844.25	-844.25	-844.25				
Balances for RA2040:		-844.25	-844.25	-844.25	0.00	0.00	0.00	0.00
RE5973 Reeds Jewelers			Barbara Johnson			716-688-7790		1.5/15/30
139139	04/16/2009	273.17	273.17			273.17		
139140	04/16/2009	190.40	190.40			190.40		
139253	04/21/2009	398.56	398.56			398.56		
139254	04/21/2009	193.20	193.20			193.20		
139255	04/21/2009	247.22	247.22			247.22		
139256	04/21/2009	43.95	43.95			43.95		
139257	04/21/2009	503.46	503.46			503.46		
139367	04/24/2009	85.04	85.04			85.04		
139368	04/24/2009	31.83	31.83			31.83		
139385	04/27/2009	268.67	268.67			268.67		
139393	04/27/2009	20.95	20.95			20.95		
139509	04/29/2009	283.88	283.88			283.88		
139510	04/29/2009	27.16	27.16			27.16		
139654	05/05/2009	186.95	186.95		186.95			
139691	05/06/2009	19.62	19.62		19.62			
140182	05/20/2009	239.38	239.38		239.38			
Balances for RE5973:		3,013.44	3,013.44	0.00	445.95	2,567.49	0.00	0.00
RE9018 Reeves Park			Debbie Pierce			952/930-0290		1.5/15/30
138206	03/16/2009	1,568.80	1,568.80				1,568.80	
138952	04/13/2009	1,818.95	1,818.95			1,818.95		
140194	05/20/2009	1,688.64	1,688.64		1,688.64			
Balances for RE9018:		5,076.39	5,076.39	0.00	1,688.64	1,818.95	1,568.80	0.00
RO1407 Ross Metals Corp			Karin Zakarian			212-869-1407		1.5/15/30
139189	04/20/2009	910.99	910.99			910.99		
Balances for RO1407:		910.99	910.99	0.00	0.00	910.99	0.00	0.00
RO2528 R Findings			Patty Reish			585-385-6730		1.5/15/30
137708	02/23/2009	11.61	11.61					11.61
137709	02/23/2009	104.76	104.76					104.76
137710	02/23/2009	242.93	242.93					242.93
137711	02/23/2009	533.00	533.00					533.00
137712	02/23/2009	223.14	223.14					223.14
137713	02/23/2009	231.81	231.81					231.81
137714	02/23/2009	707.54	707.54					707.54

= Partially Paid Invoice

TRADEMARK
REEL: 004041 FRAME: 0607

Aged Receivables

As of Date: 06/04/2009

Aged by: INVOICE DATE, Ordered by: CUSTOMER ID Including ALL UNAPPLIED PAYMENTS

Invoice Number	Invoice Date	Invoice Amount	Open	Current	0 to 30 Days	Over 30	Over 60	Over 90
Customer:			Contact:			Phone #:		Terms:
RO2528	R Findings		Patty Reish		585-385-6730		1.5/15/30	
137715	02/23/2009	400.51	400.51					400.51
137716	02/23/2009	361.89	361.89					361.89
137717	02/23/2009	230.83	230.83					230.83
137718	02/23/2009	271.02	271.02					271.02
137731	02/23/2009	187.08	187.08					187.08
137732	02/23/2009	271.47	271.47					271.47
137733	02/23/2009	313.23	313.23					313.23
137734	02/23/2009	282.78	282.78					282.78
137735	02/23/2009	50.06	50.06					50.06
137736	02/23/2009	239.60	239.60					239.60
137770	02/25/2009	169.53	169.53					169.53
137771	02/25/2009	171.81	171.81					171.81
137772	02/25/2009	263.97	263.97					263.97
137773	02/25/2009	64.53	64.53					64.53
137774	02/25/2009	48.22	48.22					48.22
137775	02/25/2009	137.35	137.35					137.35
137776	02/25/2009	471.66	471.66					471.66
137796	02/25/2009	555.43	555.43					555.43
137797	02/25/2009	88.27	88.27					88.27
137798	02/25/2009	125.52	125.52					125.52
137816	02/26/2009	435.41	435.41					435.41
137817	02/26/2009	466.91	466.91					466.91
137834	02/26/2009	821.50	821.50					821.50
137837	02/26/2009	61.24	61.24					61.24
137838	02/26/2009	195.27	195.27					195.27
137880	03/03/2009	233.51	233.51					233.51
137881	03/03/2009	237.14	237.14					237.14
137882	03/03/2009	22.78	22.78					22.78
137884	03/03/2009	605.56	605.56					605.56
137885	03/03/2009	224.96	224.96					224.96
137892	03/03/2009	65.84	65.84					65.84
137893	03/03/2009	150.96	150.96					150.96
137901	03/03/2009	379.18	379.18					379.18
137965	03/05/2009	186.47	186.47					186.47
137966	03/05/2009	273.46	273.46					273.46
137967	03/05/2009	405.99	405.99					405.99
137968	03/05/2009	263.25	263.25					263.25
138006	03/09/2009	157.27	157.27				157.27	
138026	03/09/2009	13.13	13.13				13.13	
138027	03/09/2009	151.41	151.41				151.41	
138028	03/09/2009	146.64	146.64				146.64	
138131	03/12/2009	338.42	338.42				338.42	
138132	03/12/2009	438.16	438.16				438.16	
138133	03/12/2009	163.98	163.98				163.98	
138134	03/12/2009	541.74	541.74				541.74	
138182	03/16/2009	345.28	345.28				345.28	
138183	03/16/2009	61.12	61.12				61.12	
138184	03/16/2009	34.05	34.05				34.05	
138185	03/16/2009	335.95	335.95				335.95	

P = Partially Paid Invoice

Keystone Findings, Inc
Aged Receivables

Printed: 06/05/2009

Page #: 26

KFAGDREC

As of Date: 06/04/2009

Aged by: INVOICE DATE, Ordered by: CUSTOMER ID Including ALL UNAPPLIED PAYMENTS

Invoice Number	Invoice Date	Invoice Amount	Open	Current	0 to 30 Days	Over 30	Over 60	Over 90
Customer: RO2528 R Findings			Contact: Patty Reish			Phone #: 585-385-6730		Terms: 1.5/15/30
138186	03/16/2009	37.26		37.26			37.26	
138187	03/16/2009	152.38		152.38			152.38	
138188	03/16/2009	499.26		499.26			499.26	
138189	03/16/2009	488.96		488.96			488.96	
138208	03/16/2009	70.69		70.69			70.69	
138269	03/18/2009	41.09		41.09			41.09	
138270	03/18/2009	81.01		81.01			81.01	
138271	03/18/2009	135.56		135.56			135.56	
138272	03/18/2009	267.04		267.04			267.04	
138273	03/18/2009	232.90		232.90			232.90	
138274	03/18/2009	907.36		907.36			907.36	
138275	03/18/2009	485.76		485.76			485.76	
138276	03/18/2009	603.50		603.50			603.50	
138281	03/18/2009	530.02		530.02			530.02	
138282	03/18/2009	212.60		212.60			212.60	
138283	03/18/2009	59.75		59.75			59.75	
138284	03/18/2009	34.99		34.99			34.99	
138304	03/19/2009	427.66		427.66			427.66	
138315	03/19/2009	391.98		391.98			391.98	
138316	03/19/2009	9.91		9.91			9.91	
138366	03/23/2009	72.01		72.01			72.01	
138367	03/23/2009	122.37		122.37			122.37	
138368	03/23/2009	491.75		491.75			491.75	
138369	03/23/2009	969.33		969.33			969.33	
138370	03/23/2009	536.26		536.26			536.26	
138371	03/23/2009	214.52		214.52			214.52	
138383	03/23/2009	175.80		175.80			175.80	
138384	03/23/2009	27.24		27.24			27.24	
138437	03/25/2009	594.88		594.88			594.88	
138438	03/25/2009	66.50		66.50			66.50	
138439	03/25/2009	283.94		283.94			283.94	
138440	03/25/2009	532.20		532.20			532.20	
138441	03/25/2009	321.54		321.54			321.54	
138450	03/25/2009	347.67		347.67			347.67	
138451	03/25/2009	1,145.74		1,145.74			1,145.74	
138452	03/25/2009	458.16		458.16			458.16	
138453	03/25/2009	647.00		647.00			647.00	
138454	03/25/2009	294.19		294.19			294.19	
138455	03/25/2009	364.63		364.63			364.63	
138457	03/25/2009	177.04		177.04			177.04	
138458	03/25/2009	252.10		252.10			252.10	
138491	03/26/2009	81.83		81.83			81.83	
138492	03/26/2009	67.44		67.44			67.44	
138493	03/26/2009	67.40		67.40			67.40	
138494	03/26/2009	384.29		384.29			384.29	
138495	03/26/2009	276.88		276.88			276.88	
138513	03/26/2009	454.40		454.40			454.40	
138566	03/30/2009	142.47		142.47			142.47	
138567	03/30/2009	25.82		25.82			25.82	

= Partially Paid Invoice

TRADEMARK
REEL: 004041 FRAME: 0609

Keystone Findings, Inc
Aged Receivables

Printed: 06/05/2009
 Page #: 27
 KFAGDREC

As of Date: 06/04/2009

Aged by: INVOICE DATE, Ordered by: CUSTOMER ID Including ALL UNAPPLIED PAYMENTS

Invoice Number	Invoice Date	Invoice Amount	Open	Current	0 to 30 Days	Over 30	Over 60	Over 90
Customer:			Contact:			Phone #:		Terms:
RO2528	R Findings		Patty Reish			585-385-6730		1.5/15/30
138568	03/30/2009	454.21	454.21				454.21	
138569	03/30/2009	632.85	632.85				632.85	
138570	03/30/2009	111.71	111.71				111.71	
138581	03/30/2009	84.86	84.86				84.86	
138582	03/30/2009	61.98	61.98				61.98	
138596	03/31/2009	181.97	181.97				181.97	
138597	03/31/2009	333.08	333.08				333.08	
138605	03/31/2009	91.86	91.86				91.86	
138606	03/31/2009	264.17	264.17				264.17	
138607	03/31/2009	244.98	244.98				244.98	
138608	03/31/2009	806.32	806.32				806.32	
138614	03/31/2009	333.18	333.18				333.18	
138615	03/31/2009	273.56	273.56				273.56	
138616	03/31/2009	335.08	335.08				335.08	
138617	03/31/2009	183.72	183.72				183.72	
138618	03/31/2009	14.23	14.23				14.23	
138664	04/02/2009	402.21	402.21				402.21	
138665	04/02/2009	132.94	132.94				132.94	
138666	04/02/2009	157.23	157.23				157.23	
138667	04/02/2009	320.87	320.87				320.87	
138696	04/02/2009	253.03	253.03				253.03	
138697	04/02/2009	10.30	10.30				10.30	
138698	04/02/2009	44.46	44.46				44.46	
138740	04/06/2009	993.87	993.87			993.87		
138741	04/06/2009	281.64	281.64			281.64		
138742	04/06/2009	424.16	424.16			424.16		
138772	04/06/2009	784.89	784.89			784.89		
138773	04/06/2009	531.73	531.73			531.73		
138774	04/06/2009	110.68	110.68			110.68		
138775	04/06/2009	686.43	686.43			686.43		
138776	04/06/2009	777.10	777.10			777.10		
138777	04/06/2009	331.02	331.02			331.02		
138778	04/06/2009	828.77	828.77			828.77		
138779	04/06/2009	284.68	284.68			284.68		
138780	04/06/2009	509.56	509.56			509.56		
138781	04/06/2009	934.85	934.85			934.85		
138782	04/06/2009	220.99	220.99			220.99		
138783	04/06/2009	556.78	556.78			556.78		
138784	04/06/2009	592.14	592.14			592.14		
138856	04/08/2009	362.63	362.63			362.63		
138857	04/08/2009	21.55	21.55			21.55		
138883	04/08/2009	788.87	788.87			788.87		
138884	04/08/2009	50.99	50.99			50.99		
138885	04/08/2009	63.20	63.20			63.20		
138886	04/08/2009	69.39	69.39			69.39		
138937	04/13/2009	84.34	84.34			84.34		
138938	04/13/2009	76.37	76.37			76.37		
138939	04/13/2009	40.23	40.23			40.23		
138940	04/13/2009	17.69	17.69			17.69		

= Partially Paid Invoice

TRADEMARK
REEL: 004041 FRAME: 0610

Keystone Findings, Inc
Aged Receivables

Printed: 06/05/2009
 Page #: 28
 KFAGDREC

As of Date: 06/04/2009

Aged by: INVOICE DATE, Ordered by: CUSTOMER ID Including ALL UNAPPLIED PAYMENTS

Invoice Number	Invoice Date	Invoice Amount	Open	Current	0 to 30 Days	Over 30	Over 60	Over 90
Customer: RO2528 R Findings			Contact: Patty Reish			Phone #: 585-385-6730		Terms: 1.5/15/30
138941	04/13/2009	522.05		522.05		522.05		
138942	04/13/2009	871.23		871.23		871.23		
138943	04/13/2009	555.25		555.25		555.25		
138944	04/13/2009	12.18		12.18		12.18		
138945	04/13/2009	184.16		184.16		184.16		
138946	04/13/2009	112.62		112.62		112.62		
138947	04/13/2009	633.99		633.99		633.99		
138948	04/13/2009	299.62		299.62		299.62		
138949	04/13/2009	235.50		235.50		235.50		
138955	04/13/2009	24.04		24.04		24.04		
138956	04/13/2009	14.26		14.26		14.26		
138957	04/13/2009	94.69		94.69		94.69		
138958	04/13/2009	10.37		10.37		10.37		
139012	04/14/2009	257.21		257.21		257.21		
139013	04/14/2009	79.34		79.34		79.34		
139014	04/14/2009	757.94		757.94		757.94		
139068	04/15/2009	4.43		4.43		4.43		
139069	04/15/2009	101.22		101.22		101.22		
139070	04/15/2009	590.11		590.11		590.11		
139071	04/15/2009	203.17		203.17		203.17		
139072	04/15/2009	260.96		260.96		260.96		
139073	04/15/2009	232.44		232.44		232.44		
139074	04/15/2009	60.43		60.43		60.43		
139075	04/15/2009	549.51		549.51		549.51		
139076	04/15/2009	472.57		472.57		472.57		
CM3656	04/15/2009	-71.09		-71.09		-71.09		
CM3657	04/15/2009	-525.36		-525.36		-525.36		
139109	04/16/2009	132.26		132.26		132.26		
139110	04/16/2009	801.82		801.82		801.82		
139111	04/16/2009	419.72		419.72		419.72		
139112	04/16/2009	268.78		268.78		268.78		
139113	04/16/2009	46.61		46.61		46.61		
139114	04/16/2009	236.55		236.55		236.55		
139115	04/16/2009	23.36		23.36		23.36		
139116	04/16/2009	42.51		42.51		42.51		
139117	04/16/2009	266.34		266.34		266.34		
139118	04/16/2009	281.54		281.54		281.54		
CM3661	04/17/2009	-14.49		-14.49		-14.49		
139227	04/21/2009	135.56		135.56		135.56		
139228	04/21/2009	146.84		146.84		146.84		
139266	04/21/2009	211.24		211.24		211.24		
139267	04/21/2009	57.63		57.63		57.63		
139268	04/21/2009	13.86		13.86		13.86		
139269	04/21/2009	25.38		25.38		25.38		
139270	04/21/2009	319.85		319.85		319.85		
139271	04/21/2009	38.87		38.87		38.87		
139272	04/21/2009	1,549.98		1,549.98		1,549.98		
139295	04/22/2009	121.45		121.45		121.45		
139296	04/22/2009	351.70		351.70		351.70		

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TRADEMARK
REEL: 004041 FRAME: 0611

Keystone Findings, Inc
Aged Receivables

Printed: 06/05/2009
 Page #: 29
 KFAGDREC

As of Date: 06/04/2009

Aged by: INVOICE DATE, Ordered by: CUSTOMER ID Including ALL UNAPPLIED PAYMENTS

Invoice Number	Invoice Date	Invoice Amount	Open	Current	0 to 30 Days	Over 30	Over 60	Over 90
Customer: RO2528 R Findings		Contact: Patty Reish		Phone #: 585-385-6730		Terms: 1.5/15/30		
139307	04/22/2009	799.04	799.04			799.04		
139308	04/22/2009	22.56	22.56			22.56		
139309	04/22/2009	92.37	92.37			92.37		
139335	04/23/2009	69.26	69.26			69.26		
139336	04/23/2009	182.89	182.89			182.89		
139337	04/23/2009	158.77	158.77			158.77		
139346	04/23/2009	142.70	142.70			142.70		
139348	04/23/2009	679.39	679.39			679.39		
139353	04/23/2009	778.52	778.52			778.52		
139406	04/27/2009	522.37	522.37			522.37		
139407	04/27/2009	301.01	301.01			301.01		
139412	04/27/2009	32.80	32.80			32.80		
139420	04/27/2009	74.48	74.48			74.48		
139421	04/27/2009	415.29	415.29			415.29		
139422	04/27/2009	635.20	635.20			635.20		
139423	04/27/2009	252.06	252.06			252.06		
139424	04/27/2009	431.95	431.95			431.95		
139425	04/27/2009	236.96	236.96			236.96		
139442	04/27/2009	999.56	999.56			999.56		
139443	04/27/2009	180.68	180.68			180.68		
139444	04/27/2009	177.05	177.05			177.05		
139445	04/27/2009	179.71	179.71			179.71		
139446	04/27/2009	77.70	77.70			77.70		
139466	04/28/2009	49.46	49.46			49.46		
139467	04/28/2009	388.24	388.24			388.24		
139468	04/28/2009	324.89	324.89			324.89		
139469	04/28/2009	573.81	573.81			573.81		
139490	04/28/2009	2,572.94	2,572.94			2,572.94		
139491	04/28/2009	750.49	750.49			750.49		
139492	04/28/2009	371.82	371.82			371.82		
139493	04/28/2009	1,837.16	1,837.16			1,837.16		
139604	05/04/2009	214.67	214.67			214.67		
139605	05/04/2009	508.60	508.60			508.60		
139606	05/04/2009	785.37	785.37			785.37		
139630	05/04/2009	49.01	49.01			49.01		
139631	05/04/2009	89.24	89.24			89.24		
139632	05/04/2009	354.11	354.11			354.11		
139633	05/04/2009	213.77	213.77			213.77		
139692	05/06/2009	79.69	79.69		79.69			
139693	05/06/2009	271.52	271.52		271.52			
139694	05/06/2009	65.87	65.87		65.87			
139695	05/06/2009	88.41	88.41		88.41			
139696	05/06/2009	169.02	169.02		169.02			
139697	05/06/2009	89.23	89.23		89.23			
139698	05/06/2009	25.59	25.59		25.59			
139699	05/06/2009	403.18	403.18		403.18			
139700	05/06/2009	509.11	509.11		509.11			
139701	05/06/2009	354.00	354.00		354.00			
139702	05/06/2009	151.16	151.16		151.16			

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TRADEMARK
REEL: 004041 FRAME: 0612

Keystone Findings, Inc
Aged Receivables

Printed: 06/05/2009
 Page #: 30
 KFAGDREC

As of Date: 06/04/2009

Aged by: INVOICE DATE, Ordered by: CUSTOMER ID Including ALL UNAPPLIED PAYMENTS

Invoice Number	Invoice Date	Invoice Amount	Open	Current	0 to 30 Days	Over 30	Over 60	Over 90
Customer: RO2528 R Findings			Contact: Patty Reish			Phone #: 585-385-6730		Terms: 1.5/15/30
139703	05/06/2009	171.34	171.34		171.34			
139704	05/06/2009	51.22	51.22		51.22			
139719	05/06/2009	17.12	17.12		17.12			
139731	05/06/2009	358.90	358.90		358.90			
139732	05/06/2009	71.12	71.12		71.12			
139758	05/07/2009	297.04	297.04		297.04			
139759	05/07/2009	156.95	156.95		156.95			
139760	05/07/2009	1,630.67	1,630.67		1,630.67			
139761	05/07/2009	1,029.63	1,029.63		1,029.63			
139762	05/07/2009	356.25	356.25		356.25			
139763	05/07/2009	84.98	84.98		84.98			
139764	05/07/2009	1,301.78	1,301.78		1,301.78			
139765	05/07/2009	396.16	396.16		396.16			
139767	05/07/2009	493.59	493.59		493.59			
139768	05/07/2009	370.15	370.15		370.15			
139769	05/07/2009	208.73	208.73		208.73			
139770	05/07/2009	595.04	595.04		595.04			
139771	05/07/2009	84.79	84.79		84.79			
139772	05/07/2009	405.41	405.41		405.41			
139781	05/07/2009	333.30	333.30		333.30			
139830	05/11/2009	654.88	654.88		654.88			
139831	05/11/2009	285.63	285.63		285.63			
139832	05/11/2009	100.18	100.18		100.18			
139833	05/11/2009	102.90	102.90		102.90			
139839	05/11/2009	52.20	52.20		52.20			
139840	05/11/2009	686.43	686.43		686.43			
139841	05/11/2009	548.58	548.58		548.58			
139842	05/11/2009	1,067.44	1,067.44		1,067.44			
139843	05/11/2009	909.60	909.60		909.60			
139845	05/11/2009	460.55	460.55		460.55			
139846	05/11/2009	4.68	4.68		4.68			
139856	05/11/2009	534.26	534.26		534.26			
139978	05/14/2009	76.78	76.78		76.78			
139979	05/14/2009	38.85	38.85		38.85			
139980	05/14/2009	112.84	112.84		112.84			
139982	05/14/2009	74.29	74.29		74.29			
139988	05/14/2009	174.82	174.82		174.82			
140011	05/14/2009	80.93	80.93		80.93			
140012	05/14/2009	421.68	421.68		421.68			
140013	05/14/2009	247.76	247.76		247.76			
140014	05/14/2009	346.41	346.41		346.41			
140015	05/14/2009	593.16	593.16		593.16			
140016	05/14/2009	184.87	184.87		184.87			
140017	05/14/2009	2,039.76	2,039.76		2,039.76			
140063	05/18/2009	122.85	122.85		122.85			
140064	05/18/2009	63.57	63.57		63.57			
140065	05/18/2009	468.48	468.48		468.48			
140066	05/18/2009	358.53	358.53		358.53			
140067	05/18/2009	193.29	193.29		193.29			

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TRADEMARK
REEL: 004041 FRAME: 0613

Keystone Findings, Inc
Aged Receivables

Printed: 06/05/2009
 Page #: 31
 KFAGDREC

As of Date: 06/04/2009

Aged by: INVOICE DATE, Ordered by: CUSTOMER ID Including ALL UNAPPLIED PAYMENTS

Invoice Number	Invoice Date	Invoice Amount	Open	Current	0 to 30 Days	Over 30	Over 60	Over 90
Customer: RO2528 R Findings			Contact: Patty Reish			Phone #: 585-385-6730		Terms: 1.5/15/30
140068	05/18/2009	254.13	254.13		254.13			
140082	05/18/2009	931.37	931.37		931.37			
140087	05/18/2009	500.34	500.34		500.34			
140089	05/18/2009	84.26	84.26		84.26			
140090	05/18/2009	340.42	340.42		340.42			
140091	05/18/2009	2,364.77	2,364.77		2,364.77			
140092	05/18/2009	360.16	360.16		360.16			
140093	05/18/2009	668.85	668.85		668.85			
140094	05/18/2009	240.26	240.26		240.26			
140228	05/21/2009	62.51	62.51		62.51			
140229	05/21/2009	61.62	61.62		61.62			
140230	05/21/2009	138.23	138.23		138.23			
140231	05/21/2009	22.31	22.31		22.31			
140232	05/21/2009	164.47	164.47		164.47			
140233	05/21/2009	117.64	117.64		117.64			
140234	05/21/2009	70.35	70.35		70.35			
140235	05/21/2009	141.93	141.93		141.93			
140236	05/21/2009	114.55	114.55		114.55			
140237	05/21/2009	37.05	37.05		37.05			
140238	05/21/2009	106.54	106.54		106.54			
140239	05/21/2009	926.29	926.29		926.29			
140240	05/21/2009	497.39	497.39		497.39			
CM3720	05/21/2009	-29.73	-29.73		-29.73			
140260	05/22/2009	147.72	147.72		147.72			
140261	05/22/2009	108.29	108.29		108.29			
140262	05/22/2009	92.95	92.95		92.95			
140263	05/22/2009	126.36	126.36		126.36			
140264	05/22/2009	511.66	511.66		511.66			
140265	05/22/2009	190.03	190.03		190.03			
140266	05/22/2009	288.51	288.51		288.51			
140281	05/22/2009	983.16	983.16		983.16			
140282	05/22/2009	147.34	147.34		147.34			
140285	05/22/2009	1,563.56	1,563.56		1,563.56			
140286	05/22/2009	428.86	428.86		428.86			
140287	05/22/2009	470.73	470.73		470.73			
140353	05/27/2009	41.20	41.20		41.20			
140354	05/27/2009	92.27	92.27		92.27			
140355	05/27/2009	826.42	826.42		826.42			
140359	05/27/2009	87.34	87.34		87.34			
140360	05/27/2009	197.86	197.86		197.86			
140361	05/27/2009	120.41	120.41		120.41			
140362	05/27/2009	67.87	67.87		67.87			
140363	05/27/2009	274.18	274.18		274.18			
140406	05/28/2009	191.99	191.99		191.99			
140407	05/28/2009	369.33	369.33		369.33			
140408	05/28/2009	105.43	105.43		105.43			
140409	05/28/2009	29.56	29.56		29.56			
140426	05/28/2009	34.83	34.83		34.83			
140427	05/28/2009	605.96	605.96		605.96			

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TRADEMARK
REEL: 004041 FRAME: 0614

Aged Receivables

As of Date: 06/04/2009

Aged by: INVOICE DATE, Ordered by: CUSTOMER ID Including ALL UNAPPLIED PAYMENTS

Invoice Number	Invoice Date	Invoice Amount	Open	Current	0 to 30 Days	Over 30	Over 60	Over 90
Customer:			Contact:			Phone #:		Terms:
RO2528	R Findings			Patty Reish		585-385-6730	1.5/15/30	
140428	05/28/2009	139.82	139.82		139.82			
140429	05/28/2009	466.99	466.99		466.99			
140430	05/28/2009	254.47	254.47		254.47			
140431	05/28/2009	199.47	199.47		199.47			
140432	05/28/2009	355.71	355.71		355.71			
140469	06/01/2009	85.32	85.32		85.32			
140470	06/01/2009	144.27	144.27		144.27			
140471	06/01/2009	319.15	319.15		319.15			
140472	06/01/2009	1,011.64	1,011.64		1,011.64			
140483	06/01/2009	192.02	192.02		192.02			
140484	06/01/2009	342.56	342.56		342.56			
140499	06/02/2009	44.67	44.67		44.67			
140500	06/02/2009	53.56	53.56		53.56			
140518	06/02/2009	1,013.77	1,013.77		1,013.77			
140548	06/03/2009	46.36	46.36		46.36			
140549	06/03/2009	71.70	71.70		71.70			
140550	06/03/2009	334.78	334.78		334.78			
140551	06/03/2009	809.01	809.01		809.01			
140552	06/03/2009	218.71	218.71		218.71			
140553	06/03/2009	136.45	136.45		136.45			
140554	06/03/2009	81.24	81.24		81.24			
140555	06/03/2009	203.79	203.79		203.79			
140556	06/03/2009	13.87	13.87		13.87			
140557	06/03/2009	470.11	470.11		470.11			
140558	06/03/2009	187.93	187.93		187.93			
140559	06/03/2009	955.97	955.97		955.97			
140560	06/03/2009	164.52	164.52		164.52			
140561	06/03/2009	1,285.44	1,285.44		1,285.44			
Balances for RO2528:		121,990.64	121,990.64	0.00	47,509.98	38,970.65	23,721.03	11,788.98
RO4496 Ross Findings			Robert Hurwitz			845-425-4496		1.5/15/30
128603	05/29/2008	2,027.65 p	1,817.87				1,817.87	
129393	06/19/2008	1,615.93	1,615.93				1,615.93	
130126	07/15/2008	1,054.43	1,054.43				1,054.43	
130593	07/24/2008	1,367.75	1,367.75				1,367.75	
135070	11/12/2008	547.73	547.73				547.73	
135071	11/12/2008	206.55	206.55				206.55	
135449	11/21/2008	271.58	271.58				271.58	
135616	11/26/2008	427.67	427.67				427.67	
135739	12/02/2008	286.00	286.00				286.00	
135790	12/03/2008	30.24	30.24				30.24	
135960	12/08/2008	112.82	112.82				112.82	
136119	12/11/2008	1,105.25	1,105.25				1,105.25	
136120	12/11/2008	361.68	361.68				361.68	
136150	12/12/2008	977.79	977.79				977.79	
136153	12/12/2008	521.01	521.01				521.01	
136722	01/09/2009	288.54	288.54				288.54	
136925	01/16/2009	343.00	343.00				343.00	
137151	01/26/2009	1,393.93	1,393.93				1,393.93	

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Aged Receivables

As of Date: 06/04/2009

Aged by: INVOICE DATE, Ordered by: CUSTOMER ID Including ALL UNAPPLIED PAYMENTS

Invoice Number	Invoice Date	Invoice Amount	Open	Current	0 to 30 Days	Over 30	Over 60	Over 90
Customer:			Contact:			Phone #:		Terms:
RO4496	Ross Findings			Robert Hurwitz		845-425-4496	1.5/15/30	
137247	01/30/2009	143.26	143.26					143.26
138415	03/24/2009	301.47	301.47				301.47	
138756	04/06/2009	200.30	200.30			200.30		
139249	04/21/2009	110.38	110.38			110.38		
139486	04/28/2009	1,155.50	1,155.50			1,155.50		
139651	05/05/2009	301.66	301.66		301.66			
140099	05/18/2009	2,156.77	2,156.77		2,156.77			
140502	06/02/2009	356.57	356.57		356.57			
140504	06/02/2009	438.53	438.53		438.53			
Balances for RO4496:		18,103.99	17,894.21	0.00	3,253.53	1,466.18	301.47	12,873.03
RO8838 Rosy Blue Inc.			Jim Morando/Raju			212/687-8838		1.5/15/30
140160	05/20/2009	70.99	70.99		70.99			
140339	05/27/2009	356.18	356.18		356.18			
Balances for RO8838:		427.17	427.17	0.00	427.17	0.00	0.00	0.00
RO8907 Rogers Casting			Lucy Sygman			305-372-8907		
On Account		-69.00	-69.00	-69.00				
Balances for RO8907:		-69.00	-69.00	-69.00	0.00	0.00	0.00	0.00
RO9650 Rogers Enterprises			Leticia Mendoza			708/748-6400		1.5/15/30
139826	05/11/2009	176.50	176.50		176.50			
Balances for RO9650:		176.50	176.50	0.00	176.50	0.00	0.00	0.00
RO9731 Roseco, Inc.			Bob Rose / Cheryl			972/991-9731		1.5/15/30
139080	04/15/2009	803.86	803.86			803.86		
139396	04/27/2009	417.40	417.40			417.40		
139397	04/27/2009	2,952.49	2,952.49			2,952.49		
139434	04/27/2009	250.14	250.14			250.14		
139436	04/27/2009	184.35	184.35			184.35		
139437	04/27/2009	805.48	805.48			805.48		
139438	04/27/2009	60.38	60.38			60.38		
139439	04/27/2009	1,045.06	1,045.06			1,045.06		
139440	04/27/2009	127.34	127.34			127.34		
139441	04/27/2009	3,226.07	3,226.07			3,226.07		
139451	04/27/2009	409.54	409.54			409.54		
139553	04/30/2009	261.47	261.47			261.47		
139554	04/30/2009	238.61	238.61			238.61		
139555	04/30/2009	63.94	63.94			63.94		
139556	04/30/2009	356.86	356.86			356.86		
139557	04/30/2009	1,752.81	1,752.81			1,752.81		
139558	04/30/2009	5,556.16	5,556.16			5,556.16		
139560	04/30/2009	1,316.80	1,316.80			1,316.80		
139634	05/04/2009	47.78	47.78			47.78		
139635	05/04/2009	53.06	53.06			53.06		
139636	05/04/2009	2,872.61	2,872.61			2,872.61		
139705	05/06/2009	54.40	54.40		54.40			
139706	05/06/2009	389.72	389.72		389.72			
139707	05/06/2009	195.77	195.77		195.77			
139708	05/06/2009	1,004.29	1,004.29		1,004.29			

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Aged Receivables

As of Date: 06/04/2009

Aged by: INVOICE DATE, Ordered by: CUSTOMER ID Including ALL UNAPPLIED PAYMENTS

Invoice Number	Invoice Date	Invoice Amount	Open	Current	0 to 30 Days	Over 30	Over 60	Over 90
Customer: RO9731 Roseco, Inc.			Contact: Bob Rose / Cheryl			Phone #: 972/991-9731		Terms: 1.5/15/30
139709	05/06/2009	2,782.99	2,782.99		2,782.99			
139733	05/06/2009	2,391.22	2,391.22		2,391.22			
139734	05/06/2009	591.91	591.91		591.91			
139773	05/07/2009	692.11	692.11		692.11			
139774	05/07/2009	14,345.24	14,345.24		14,345.24			
139782	05/07/2009	720.86	720.86		720.86			
139783	05/07/2009	606.25	606.25		606.25			
139796	05/08/2009	595.60	595.60		595.60			
139797	05/08/2009	1,664.52	1,664.52		1,664.52			
139811	05/08/2009	1,635.18	1,635.18		1,635.18			
139812	05/08/2009	475.90	475.90		475.90			
CM3694	05/11/2009	-388.22	-388.22		-388.22			
CM3695	05/11/2009	-803.86	-803.86		-803.86			
139928	05/13/2009	476.72	476.72		476.72			
139936	05/13/2009	83.05	83.05		83.05			
139937	05/13/2009	54.33	54.33		54.33			
139949	05/13/2009	2,004.68	2,004.68		2,004.68			
139950	05/13/2009	475.71	475.71		475.71			
139960	05/13/2009	153.12	153.12		153.12			
139961	05/13/2009	270.45	270.45		270.45			
139964	05/13/2009	402.56	402.56		402.56			
139965	05/13/2009	357.23	357.23		357.23			
139995	05/14/2009	171.53	171.53		171.53			
139996	05/14/2009	252.38	252.38		252.38			
139997	05/14/2009	1,359.50	1,359.50		1,359.50			
139998	05/14/2009	150.80	150.80		150.80			
139999	05/14/2009	50.21	50.21		50.21			
140000	05/14/2009	104.63	104.63		104.63			
140022	05/14/2009	2,548.66	2,548.66		2,548.66			
140023	05/14/2009	544.77	544.77		544.77			
140024	05/14/2009	647.23	647.23		647.23			
140028	05/15/2009	87.18	87.18		87.18			
140029	05/15/2009	107.76	107.76		107.76			
140051	05/15/2009	448.09	448.09		448.09			
140052	05/15/2009	2,700.45	2,700.45		2,700.45			
140053	05/15/2009	4,752.12	4,752.12		4,752.12			
CM3707	05/15/2009	-87.13	-87.13		-87.13			
140083	05/18/2009	1,277.97	1,277.97		1,277.97			
140084	05/18/2009	106.56	106.56		106.56			
140197	05/20/2009	325.41	325.41		325.41			
140198	05/20/2009	256.02	256.02		256.02			
140199	05/20/2009	556.96	556.96		556.96			
140200	05/20/2009	207.71	207.71		207.71			
140201	05/20/2009	114.01	114.01		114.01			
140202	05/20/2009	854.17	854.17		854.17			
140203	05/20/2009	6,627.30	6,627.30		6,627.30			
140249	05/21/2009	408.28	408.28		408.28			
140250	05/21/2009	106.05	106.05		106.05			
140251	05/21/2009	121.52	121.52		121.52			

) = Partially Paid Invoice

Aged Receivables

As of Date: 06/04/2009

Aged by: INVOICE DATE, Ordered by: CUSTOMER ID Including ALL UNAPPLIED PAYMENTS

Invoice Number	Invoice Date	Invoice Amount	Open	Current	0 to 30 Days	Over 30	Over 60	Over 90
Customer:			Contact:			Phone #:		Terms:
RO9731	Roseco, Inc.			Bob Rose / Cheryl		972/991-9731		1.5/15/30
140252	05/21/2009	540.64	540.64		540.64			
140253	05/21/2009	1,755.80	1,755.80		1,755.80			
140254	05/21/2009	290.28	290.28		290.28			
140255	05/21/2009	413.11	413.11		413.11			
140256	05/21/2009	4,781.58	4,781.58		4,781.58			
140365	05/27/2009	73.44	73.44		73.44			
140366	05/27/2009	146.39	146.39		146.39			
140367	05/27/2009	250.73	250.73		250.73			
140368	05/27/2009	425.52	425.52		425.52			
140369	05/27/2009	2,537.82	2,537.82		2,537.82			
140370	05/27/2009	2,424.78	2,424.78		2,424.78			
140433	05/28/2009	685.02	685.02		685.02			
140434	05/28/2009	570.14	570.14		570.14			
140435	05/28/2009	227.60	227.60		227.60			
140436	05/28/2009	156.90	156.90		156.90			
140437	05/28/2009	3,935.06	3,935.06		3,935.06			
140438	05/28/2009	19,019.78	19,019.78		19,019.78			
140461	06/01/2009	131.91	131.91		131.91			
140462	06/01/2009	431.01	431.01		431.01			
140473	06/01/2009	800.10	800.10		800.10			
140474	06/01/2009	273.39	273.39		273.39			
140475	06/01/2009	686.02	686.02		686.02			
140476	06/01/2009	373.50	373.50		373.50			
140562	06/03/2009	160.73	160.73		160.73			
140563	06/03/2009	455.14	455.14		455.14			
140564	06/03/2009	266.73	266.73		266.73			
140565	06/03/2009	299.54	299.54		299.54			
140566	06/03/2009	22.52	22.52		22.52			
140567	06/03/2009	112.84	112.84		112.84			
140568	06/03/2009	172.53	172.53		172.53			
140569	06/03/2009	2,454.01	2,454.01		2,454.01			
140570	06/03/2009	2,523.40	2,523.40		2,523.40			
Balances for RO9731:		126,232.04	126,232.04	0.00	103,429.83	22,802.21	0.00	0.00
SA2100 Sandeep Diamond Corp.			Paul			212-949-2100		1.5/15/30
135100	11/12/2008	14.10	14.10					14.10
Balances for SA2100:		14.10	14.10	0.00	0.00	0.00	0.00	14.10
SA4877 Sandberg & Sikorski			Josephine Komrad			212-843-7464		
On Account		-681.53	-681.53	-681.53				
Balances for SA4877:		-681.53	-681.53	-681.53	0.00	0.00	0.00	0.00
SC2000 Schachter & Co			Myriam Destin			212/688-2000		1.5/15/30
138159	03/13/2009	1,496.50	1,496.50				1,496.50	
139567	04/30/2009	7,700.64	7,700.64			7,700.64		
139915	05/12/2009	1,508.97	1,508.97		1,508.97			
140041	05/15/2009	763.74	763.74		763.74			
140102	05/18/2009	1,162.57	1,162.57		1,162.57			
140141	05/19/2009	396.72	396.72		396.72			
140145	05/19/2009	521.28	521.28		521.28			

> = Partially Paid Invoice

Keystone Findings, Inc
Aged Receivables

Printed: 06/05/2009
 Page #: 36
 K FAGDREC

As of Date: 06/04/2009

Aged by: INVOICE DATE, Ordered by: CUSTOMER ID Including ALL UNAPPLIED PAYMENTS

Invoice Number	Invoice Date	Invoice Amount	Open	Current	0 to 30 Days	Over 30	Over 60	Over 90
Customer:			Contact:			Phone #:		Terms:
SC2000	Schachter & Co			Myriam Destin		212/688-2000		1.5/15/30
140161	05/20/2009	4,990.75	4,990.75		4,990.75			
140196	05/20/2009	553.44	553.44		553.44			
140304	05/26/2009	942.96	942.96		942.96			
140327	05/27/2009	334.41	334.41		334.41			
140340	05/27/2009	692.85	692.85		692.85			
140356	05/27/2009	1,489.54	1,489.54		1,489.54			
CM3724	05/27/2009	-1,486.97	-1,486.97		-1,486.97			
140392	05/28/2009	516.47	516.47		516.47			
140419	05/28/2009	4,884.74	4,884.74		4,884.74			
CM3729	06/02/2009	-1,579.36	-1,579.36		-1,579.36			
140537	06/03/2009	430.93	430.93		430.93			
Balances for SC2000:		25,320.18	25,320.18	0.00	16,123.04	7,700.64	1,496.50	0.00
SE0320 Seca Gems Ltd.			Corey			604/454-1200		1.5/15/30
132612	09/11/2008	5,719.25	5,719.25					5,719.25
140446	05/29/2009	7,663.98	7,663.98		7,663.98			
Balances for SE0320:		13,383.23	13,383.23	0.00	7,663.98	0.00	0.00	5,719.25
SE7020 Seattle Findings & Supply Center			Rahim Gulam			206-682-7020		1.5/15/30
131889	08/25/2008	1,665.18	1,665.18					1,665.18
Balances for SE7020:		1,665.18	1,665.18	0.00	0.00	0.00	0.00	1,665.18
SO0360 Southeastern Findings			Pam Hale			800-282-8285		1.5/15/30
140033	05/15/2009	562.53	562.53		562.53			
140043	05/15/2009	487.92	487.92		487.92			
140044	05/15/2009	68.16	68.16		68.16			
140046	05/15/2009	12.29	12.29		12.29			
140048	05/15/2009	317.64	317.64		317.64			
140085	05/18/2009	324.74	324.74		324.74			
140086	05/18/2009	26.39	26.39		26.39			
140100	05/18/2009	480.39	480.39		480.39			
140128	05/19/2009	108.71	108.71		108.71			
140147	05/19/2009	249.20	249.20		249.20			
140148	05/19/2009	272.14	272.14		272.14			
140267	05/22/2009	164.67	164.67		164.67			
140268	05/22/2009	681.79	681.79		681.79			
140269	05/22/2009	88.03	88.03		88.03			
140270	05/22/2009	30.09	30.09		30.09			
140271	05/22/2009	36.42	36.42		36.42			
CM3721	05/26/2009	-13.38	-13.38		-13.38			
140420	05/28/2009	82.66	82.66		82.66			
140421	05/28/2009	2,988.56	2,988.56		2,988.56			
140422	05/28/2009	20.56	20.56		20.56			
140423	05/28/2009	1,628.04	1,628.04		1,628.04			
140424	05/28/2009	93.48	93.48		93.48			
140425	05/28/2009	109.84	109.84		109.84			
140463	06/01/2009	31.37	31.37		31.37			
140477	06/01/2009	101.12	101.12		101.12			
140485	06/01/2009	16.09	16.09		16.09			
140538	06/03/2009	160.20	160.20		160.20			

) = Partially Paid Invoice

TRADEMARK
REEL: 004041 FRAME: 0619

Keystone Findings, Inc
Aged Receivables

Printed: 06/05/2009
 Page #: 37
 K FAGDREC

As of Date: 06/04/2009

Aged by: INVOICE DATE, Ordered by: CUSTOMER ID Including ALL UNAPPLIED PAYMENTS

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Customer:			Contact:			Phone #:		Terms:
SO0360	Southeastern Findings		Pam Hale			800-282-8285		1.5/15/30
140539	06/03/2009	236.19	236.19		236.19			
140540	06/03/2009	156.39	156.39		156.39			
140541	06/03/2009	620.99	620.99		620.99			
Balances for SO0360:		10,143.22	10,143.22	0.00	10,143.22	0.00	0.00	0.00
SR3576 SRM Corp			Nirav Mehta			212-719-3576		1.5/15/30
137603	02/18/2009	3,651.81	3,651.81					3,651.81
Balances for SR3576:		3,651.81	3,651.81	0.00	0.00	0.00	0.00	3,651.81
SS2750 S & S Jewelry Co.			Mehul Shah			212/593-2750		1.5/15/30
140058	05/15/2009	3,135.24	3,135.24		3,135.24			
Balances for SS2750:		3,135.24	3,135.24	0.00	3,135.24	0.00	0.00	0.00
ST3800 Stuckey Co.			Jay Stuckey			713-464-3800		1.5/15/30
140227	05/21/2009	244.61	244.61		244.61			
Balances for ST3800:		244.61	244.61	0.00	244.61	0.00	0.00	0.00
ST4100 Stuller Settings, Inc.			Liz Brehmer / Courtney			337/262-7700		1.5/15/30
140162	05/20/2009	1,265.80	1,265.80		1,265.80			
140163	05/20/2009	1,840.25	1,840.25		1,840.25			
140164	05/20/2009	315.70	315.70		315.70			
140165	05/20/2009	351.85	351.85		351.85			
140305	05/26/2009	2,189.57	2,189.57		2,189.57			
140306	05/26/2009	1,133.60	1,133.60		1,133.60			
140307	05/26/2009	482.40	482.40		482.40			
140309	05/26/2009	32,538.22	32,538.22		32,538.22			
140341	05/27/2009	242.04	242.04		242.04			
140347	05/27/2009	303.06	303.06		303.06			
140371	05/27/2009	779.87	779.87		779.87			
140464	06/01/2009	117.86	117.86		117.86			
140465	06/01/2009	1,588.41	1,588.41		1,588.41			
140466	06/01/2009	119.23	119.23		119.23			
140478	06/01/2009	2,822.45	2,822.45		2,822.45			
140481	06/01/2009	1,212.80	1,212.80		1,212.80			
140486	06/01/2009	549.92	549.92		549.92			
140503	06/02/2009	26,191.10	26,191.10		26,191.10			
Balances for ST4100:		74,044.13	74,044.13	0.00	74,044.13	0.00	0.00	0.00
ST8404 Style Gem LLC			Chick Polak			212-840-8404		1.5/15/30
121671	12/04/2007	13,053.67 p	7,178.12					7,178.12
122851	01/02/2008	5,427.64	5,427.64					5,427.64
123163	01/09/2008	3,195.51	3,195.51					3,195.51
123381	01/14/2008	414.36	414.36					414.36
Balances for ST8404:		22,091.18	16,215.63	0.00	0.00	0.00	0.00	16,215.63
SU8030 Summit Diamond Corp.			Tiffany Leong			212-221-8030		1.5/15/30
135450	11/21/2008	282.62	282.62					282.62
140073	05/18/2009	138.56	138.56		138.56			
140166	05/20/2009	582.64	582.64		582.64			
On Account		-28.71	-28.71	-28.71				
Balances for SU8030:		975.11	975.11	-28.71	721.20	0.00	0.00	282.62

p = Partially Paid Invoice

TRADEMARK
REEL: 004041 FRAME: 0620

Aged Receivables

As of Date: 06/04/2009

Aged by: INVOICE DATE, Ordered by: CUSTOMER ID Including ALL UNAPPLIED PAYMENTS

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Customer:			Contact:			Phone #:		Terms:
SU9292	Superfit, Inc.		Eric Alulis		610-337-9292		1.5/15/30	
137315	02/03/2009	7,263.94 p	6,263.94					6,263.94
137483	02/10/2009	2,179.94 p	1,000.00					1,000.00
138061	03/10/2009	3,863.33 p	2,863.33				2,863.33	
138308	03/19/2009	3,476.86	3,476.86				3,476.86	
138344	03/20/2009	236.18	236.18				236.18	
CM3625	03/26/2009	-416.00	-416.00				-416.00	
138521	03/27/2009	2,104.35	2,104.35				2,104.35	
138910	04/09/2009	3,893.67	3,893.67			3,893.67		
139245	04/21/2009	5,529.89	5,529.89			5,529.89		
CM3672	04/27/2009	-4,857.63	-4,857.63			-4,857.63		
139470	04/28/2009	5,977.41	5,977.41			5,977.41		
CM3684	05/04/2009	-2,282.89	-2,282.89			-2,282.89		
139650	05/05/2009	3,758.86	3,758.86		3,758.86			
139939	05/13/2009	550.36	550.36		550.36			
139951	05/13/2009	2,599.78	2,599.78		2,599.78			
140137	05/19/2009	500.00	500.00		500.00			
140183	05/20/2009	302.50	302.50		302.50			
Balances for SU9292:		34,680.55	31,500.61	0.00	7,711.50	8,260.45	8,264.72	7,263.94
TA1133 Abraham Tanashian Co.			Abraham			617-423-1133		1.5/15/30
139891	05/12/2009	173.06	173.06		173.06			
Balances for TA1133:		173.06	173.06	0.00	173.06	0.00	0.00	0.00
TI1360 Timeless Designs, LLC			Jake Cohen			212-730-1360		1.5/15/30
CM3438	11/04/2008	-7.50	-7.50					-7.50
138563	03/30/2009	307.31	307.31				307.31	
138594	03/31/2009	416.16	416.16				416.16	
138721	04/03/2009	3,125.15	3,125.15				3,125.15	
138953	04/13/2009	1,260.70	1,260.70			1,260.70		
139285	04/22/2009	3,078.26	3,078.26			3,078.26		
139315	04/22/2009	67.99	67.99			67.99		
139551	04/30/2009	1,240.15	1,240.15			1,240.15		
139615	05/04/2009	304.34	304.34			304.34		
139616	05/04/2009	31.05	31.05			31.05		
139649	05/05/2009	35.37	35.37		35.37			
139726	05/06/2009	42.16	42.16		42.16			
139752	05/07/2009	1,044.25	1,044.25		1,044.25			
139878	05/12/2009	616.92	616.92		616.92			
140212	05/21/2009	167.05	167.05		167.05			
140343	05/27/2009	768.73	768.73		768.73			
140545	06/03/2009	440.35	440.35		440.35			
Balances for TI1360:		12,938.44	12,938.44	0.00	3,114.83	5,982.49	3,848.62	-7.50
TO4954 Tovon & Co.			Charlie Miller			570/970-2700		1.5/15/30
140372	05/27/2009	553.73	553.73		553.73			
Balances for TO4954:		553.73	553.73	0.00	553.73	0.00	0.00	0.00
TT3111 Tara Jewels Pvt. Ltd.- Trd. Div.			Bharat Kedia			9122-5692-3111		1.5/15/30
137936	03/05/2009	54.09	54.09					54.09
137937	03/05/2009	3,357.74	3,357.74					3,357.74

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Keystone Findings, Inc
Aged Receivables

Printed: 06/05/2009

Page #: 39

KFAGDREC

As of Date: 06/04/2009

Aged by: INVOICE DATE, Ordered by: CUSTOMER ID Including ALL UNAPPLIED PAYMENTS

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Customer:			Contact:			Phone #:		Terms:
TT3111	Tara Jewels Pvt. Ltd.- Trd. Div.		Bharat Kedia			9122-5692-3111		1.5/15/30
137938	03/05/2009	246.61	246.61					246.61
138324	03/20/2009	37.61	37.61				37.61	
138325	03/20/2009	128.47	128.47				128.47	
138326	03/20/2009	34.32	34.32				34.32	
138327	03/20/2009	368.61	368.61				368.61	
138328	03/20/2009	845.89	845.89				845.89	
138345	03/20/2009	682.49	682.49				682.49	
138351	03/20/2009	1,360.12	1,360.12				1,360.12	
138356	03/20/2009	1,176.63	1,176.63				1,176.63	
138357	03/20/2009	3,164.64	3,164.64				3,164.64	
138518	03/27/2009	282.06	282.06				282.06	
138519	03/27/2009	3,249.46	3,249.46				3,249.46	
138520	03/27/2009	1,213.28	1,213.28				1,213.28	
138706	04/03/2009	193.56	193.56				193.56	
138707	04/03/2009	3,591.65	3,591.65				3,591.65	
138720	04/03/2009	201.94	201.94				201.94	
138737	04/03/2009	5,637.66	5,637.66				5,637.66	
138892	04/09/2009	548.44	548.44			548.44		
138903	04/09/2009	2,469.66	2,469.66		2,469.66			
138904	04/09/2009	209.30	209.30		209.30			
138906	04/09/2009	1,838.28	1,838.28		1,838.28			
139143	04/17/2009	45.09	45.09		45.09			
139144	04/17/2009	364.66	364.66		364.66			
139145	04/17/2009	63.79	63.79		63.79			
139146	04/17/2009	327.78	327.78		327.78			
139147	04/17/2009	8.40	8.40		8.40			
139168	04/17/2009	692.10	692.10		692.10			
139169	04/17/2009	355.38	355.38		355.38			
139359	04/24/2009	1,843.15	1,843.15		1,843.15			
139360	04/24/2009	192.58	192.58		192.58			
139373	04/24/2009	65.10	65.10		65.10			
139374	04/24/2009	382.48	382.48		382.48			
139573	05/01/2009	281.32	281.32		281.32			
139574	05/01/2009	281.98	281.98		281.98			
139589	05/01/2009	6,098.26	6,098.26		6,098.26			
139788	05/08/2009	1,210.34	1,210.34		1,210.34			
139789	05/08/2009	582.08	582.08		582.08			
139790	05/08/2009	127.18	127.18		127.18			
139791	05/08/2009	1,684.75	1,684.75		1,684.75			
139792	05/08/2009	192.28	192.28		192.28			
139813	05/08/2009	230.53	230.53		230.53			
139814	05/08/2009	74.92	74.92		74.92			
140034	05/15/2009	275.07	275.07		275.07			
140054	05/15/2009	740.63	740.63		740.63			
140272	05/22/2009	294.10	294.10		294.10			
140273	05/22/2009	273.23	273.23		273.23			
140274	05/22/2009	54.25	54.25		54.25			
140447	05/29/2009	903.50	903.50		903.50			
140448	05/29/2009	101.84	101.84		101.84			

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TRADEMARK
REEL: 004041 FRAME: 0622

Keystone Findings, Inc
Aged Receivables

Printed: 06/05/2009
 Page #: 40
 KFAGDREC

As of Date: 06/04/2009

Aged by: INVOICE DATE, Ordered by: CUSTOMER ID Including ALL UNAPPLIED PAYMENTS

Invoice Number	Invoice Date	Invoice Amount	Open	Current	0 to 30 Days	Over 30	Over 60	Over 90
Customer:			Contact:			Phone #:		Terms:
TT3111	Tara Jewels Pvt. Ltd.- Trd. Div.			Bharat Kedia		9122-5692-3111		1.5/15/30
140542	06/03/2009	834.67	834.67		834.67			
140543	06/03/2009	684.45	684.45		684.45			
140544	06/03/2009	121.34	121.34		121.34			
Balances for TT3111:		50,279.74	50,279.74	0.00	8,385.16	16,067.75	22,168.39	3,658.44
UN1119 Uni Design			Vandana Puri			212-282-1119		1.5/15/30
138896	04/09/2009	17,834.54 p	526.00			526.00		
138932	04/13/2009	806.80	806.80			806.80		
139286	04/22/2009	1,493.73	1,493.73			1,493.73		
139331	04/23/2009	1,775.33	1,775.33			1,775.33		
139473	04/28/2009	527.59	527.59			527.59		
139487	04/28/2009	763.99	763.99			763.99		
139488	04/28/2009	390.89	390.89			390.89		
139496	04/29/2009	264.70	264.70			264.70		
139527	04/29/2009	2,406.77	2,406.77			2,406.77		
CM3685	05/04/2009	-157.78	-157.78			-157.78		
CM3686	05/04/2009	-56.70	-56.70			-56.70		
139932	05/13/2009	4,616.12	4,616.12		4,616.12			
140055	05/15/2009	164.47	164.47		164.47			
140344	05/27/2009	3,471.07	3,471.07		3,471.07			
140373	05/27/2009	39,855.30	39,855.30		39,855.30			
140487	06/01/2009	4,152.63	4,152.63		4,152.63			
Balances for UN1119:		78,309.45	61,000.91	0.00	52,259.59	8,741.32	0.00	0.00
UN2558 United Brothers Contractors			Roman Nisanov			212-921-2558		1.5/15/30
139673	05/05/2009	216.61	216.61		216.61			
Balances for UN2558:		216.61	216.61	0.00	216.61	0.00	0.00	0.00
UN2577 Universal Pacific			Larry Nadel			212/813-1110		1.5/15/30
125771	03/13/2008	168.29	168.29					168.29
139408	04/27/2009	248.66	248.66			248.66		
139712	05/06/2009	674.01	674.01		674.01			
139722	05/06/2009	2,771.02	2,771.02		2,771.02			
139794	05/08/2009	897.38	897.38		897.38			
140184	05/20/2009	367.47	367.47		367.47			
140453	05/29/2009	471.41	471.41		471.41			
140454	05/29/2009	115.87	115.87		115.87			
140455	05/29/2009	90.50	90.50		90.50			
140456	05/29/2009	156.80	156.80		156.80			
Balances for UN2577:		5,961.41	5,961.41	0.00	5,544.46	248.66	0.00	168.29
VA1820 Variety Gem Co., Inc.			Yuda			212/921-1820		1.5/15/30
138266	03/18/2009	127.02 p	113.09				113.09	
CM3635	04/01/2009	-13.93	-13.93				-13.93	
139376	04/24/2009	17.47	17.47			17.47		
139550	04/30/2009	168.16	168.16			168.16		
139591	05/01/2009	68.94	68.94			68.94		
139608	05/04/2009	21.05	21.05			21.05		
139815	05/08/2009	191.27	191.27		191.27			
139879	05/12/2009	119.74	119.74		119.74			

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TRADEMARK
REEL: 004041 FRAME: 0623

Aged Receivables

As of Date: 06/04/2009

Aged by: INVOICE DATE, Ordered by: CUSTOMER ID Including ALL UNAPPLIED PAYMENTS

Invoice Number	Invoice Date	Invoice Amount	Open	Current	0 to 30 Days	Over 30	Over 60	Over 90
Customer:			Contact:			Phone #:		Terms:
VA1820	Variety Gem Co., Inc.		Yuda			212/921-1820		1.5/15/30
139985	05/14/2009	44.61	44.61		44.61			
139986	05/14/2009	42.14	42.14		42.14			
139987	05/14/2009	10.98	10.98		10.98			
140010	05/14/2009	1,385.03	1,385.03		1,385.03			
140149	05/19/2009	32.88	32.88		32.88			
140150	05/19/2009	150.21	150.21		150.21			
140204	05/20/2009	32.95	32.95		32.95			
140283	05/22/2009	12.97	12.97		12.97			
140457	05/29/2009	1,616.05	1,616.05		1,616.05			
140546	06/03/2009	84.42	84.42		84.42			
Balances for VA1820:		4,111.96	4,098.03	0.00	3,723.25	275.62	99.16	0.00
VA6033	Valshali Corp.		Joel			212-308-6033		1.5/15/30
139780	05/07/2009	73.04	73.04		73.04			
Balances for VA6033:		73.04	73.04	0.00	73.04	0.00	0.00	0.00
VE7287	Verigold Jewelry Inc.		Bhavin Shah			212-986-7287		1.5/15/30
140167	05/20/2009	370.59	370.59		370.59			
Balances for VE7287:		370.59	370.59	0.00	370.59	0.00	0.00	0.00
VO5616	Von's Jewelry Inc		Jill			419/227-5616		1.5/15/30
CM2621	04/18/2007	-230.12	-230.12					-230.12
Balances for VO5616:		-230.12	-230.12	0.00	0.00	0.00	0.00	-230.12
WA9388	Watier Findings Inc.		Roland Watier			604-684-9388		1.5/15/30
138974	04/14/2009	148.85	148.85			148.85		
138976	04/14/2009	112.81	112.81			112.81		
140175	05/20/2009	168.58	168.58		168.58			
140394	05/28/2009	307.33	307.33		307.33			
Balances for WA9388:		737.57	737.57	0.00	475.91	261.66	0.00	0.00
WI2000	Harry Winston Inc.		Andy Alessandro			212-245-2000		1.5/15/30
139015	04/14/2009	413.85	413.85			413.85		
139623	05/04/2009	599.69	599.69			599.69		
139624	05/04/2009	512.49	512.49			512.49		
139795	05/08/2009	2,494.00	2,494.00		2,494.00			
139827	05/11/2009	1,465.39	1,465.39		1,465.39			
139962	05/13/2009	1,873.21	1,873.21		1,873.21			
140056	05/15/2009	1,566.30	1,566.30		1,566.30			
140057	05/15/2009	169.03	169.03		169.03			
140185	05/20/2009	205.59	205.59		205.59			
Balances for WI2000:		9,299.55	9,299.55	0.00	7,773.52	1,526.03	0.00	0.00
WI2160	Paul Winston Fine Jly.		Ami Weintraub			800-232-2728		1.5/15/30
138069	03/10/2009	12,660.51 p	7,660.51				7,660.51	
138225	03/17/2009	980.12	980.12				980.12	
138358	03/20/2009	212.05	212.05				212.05	
138400	03/24/2009	901.74	901.74				901.74	
138483	03/26/2009	524.97	524.97				524.97	
138564	03/30/2009	6,959.26	6,959.26				6,959.26	
138595	03/31/2009	1,268.25	1,268.25				1,268.25	

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Aged Receivables

As of Date: 06/04/2009

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Customer:			Contact:			Phone #:		Terms:
WI2160	Paul Winston Fine Jly.		Aml Weintraub			800-232-2728		1.5/15/30
138682	04/02/2009	5,342.04	5,342.04				5,342.04	
138685	04/02/2009	624.71	624.71				624.71	
138821	04/07/2009	724.71	724.71			724.71		
139054	04/15/2009	2,252.44	2,252.44			2,252.44		
139181	04/20/2009	355.35	355.35			355.35		
139316	04/22/2009	569.06	569.06			569.06		
139913	05/12/2009	384.28	384.28		384.28			
140313	05/26/2009	1,326.90	1,326.90		1,326.90			
140496	06/02/2009	1,056.09	1,056.09		1,056.09			
Balances for WI2160:		36,142.48	31,142.48	0.00	2,767.27	3,901.56	24,473.65	0.00
WR7400 W.R. Cobb			John Loiselle			401/467-7400		1.5/15/30
137023	01/20/2009	122.34	122.34					122.34
137173	01/27/2009	147.57	147.57					147.57
137174	01/27/2009	71.87	71.87					71.87
137192	01/29/2009	581.01	581.01					581.01
137272	02/02/2009	131.90	131.90					131.90
137273	02/02/2009	40.94	40.94					40.94
137322	02/04/2009	35.04	35.04					35.04
137371	02/05/2009	52.80	52.80					52.80
137392	02/06/2009	125.42	125.42					125.42
CM3563	02/10/2009	-27.06	-27.06					-27.06
137511	02/12/2009	41.55	41.55					41.55
137566	02/17/2009	106.68	106.68					106.68
137597	02/18/2009	352.08	352.08					352.08
137701	02/23/2009	59.56	59.56					59.56
137737	02/24/2009	280.22	280.22					280.22
137763	02/25/2009	181.26	181.26					181.26
CM3584	03/03/2009	-148.12	-148.12					-148.12
137914	03/04/2009	49.88	49.88					49.88
137983	03/06/2009	65.63	65.63				65.63	
137984	03/06/2009	142.48	142.48				142.48	
138154	03/13/2009	77.95	77.95				77.95	
138215	03/17/2009	41.39	41.39				41.39	
138216	03/17/2009	72.79	72.79				72.79	
138546	03/30/2009	375.98	375.98				375.98	
138587	03/31/2009	440.99	440.99				440.99	
138709	04/03/2009	25.97	25.97				25.97	
138817	04/07/2009	225.66	225.66			225.66		
138897	04/09/2009	544.98	544.98			544.98		
139363	04/24/2009	36.58	36.58			36.58		
139805	05/08/2009	345.52	345.52		345.52			
139875	05/12/2009	33.97	33.97		33.97			
140036	05/15/2009	1,105.54	1,105.54		1,105.54			
Balances for WR7400:		5,740.37	5,740.37	0.00	1,485.03	807.22	1,243.18	2,204.94
YE2111 Yerushalmi Bros. Diamond			Bruce			212-754-2111		1.5/15/30
140018	05/14/2009	24.99	24.99		24.99			
Balances for YE2111:		24.99	24.99	0.00	24.99	0.00	0.00	0.00

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Aged Receivables

As of Date: 06/04/2009

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Invoice Number	Invoice Date	Invoice Amount	Open	Current	0 to 30 Days	Over 30	Over 60	Over 90
Customer:			Contact:			Phone #:		Terms:
YO0090	Yours & Mine Jewelers		Frank			212-868-0090		1.5/15/30
139294	04/22/2009	204.58	204.58			204.58		
139849	05/11/2009	200.60	200.60		200.60			
Balances for YO0090:		405.18	405.18	0.00	200.60	204.58	0.00	0.00
Customer:			Contact:			Phone #:		Terms:
ZA4300	Zale Corporation		David Pillow			972-580-4000		0/0/60
130438	07/22/2008	156.04	156.04					156.04
131189	08/08/2008	176.91	176.91					176.91
133432	09/30/2008	534.20	534.20					534.20
133477	10/01/2008	17,123.64 p	1,928.15					1,928.15
CM3417	10/14/2008	-311.54	-311.54					-311.54
CM3431	10/23/2008	-1,870.90	-1,870.90					-1,870.90
136194	12/15/2008	26,763.79 p	22,922.04					22,922.04
CM3518	01/07/2009	-308.39	-308.39					-308.39
136847	01/14/2009	13,134.10 p	433.94					433.94
138533	03/27/2009	3,000.20	3,000.20				3,000.20	
138636	04/01/2009	1,609.01	1,609.01				1,609.01	
138637	04/01/2009	263.74	263.74				263.74	
138686	04/02/2009	5,851.61	5,851.61				5,851.61	
138803	04/06/2009	7,971.05	7,971.05			7,971.05		
138905	04/09/2009	5,440.96	5,440.96			5,440.96		
139149	04/17/2009	14.43	14.43			14.43		
139628	05/04/2009	20,901.03	20,901.03			20,901.03		
139629	05/04/2009	20,440.91	20,440.91			20,440.91		
139660	05/05/2009	6,842.80	6,842.80		6,842.80			
139661	05/05/2009	11,761.08	11,761.08		11,761.08			
139738	05/06/2009	9,395.74	9,395.74		9,395.74			
139872	05/12/2009	275.49	275.49		275.49			
139914	05/12/2009	6,388.17	6,388.17		6,388.17			
139969	05/13/2009	19,263.21	19,263.21		19,263.21			
140324	05/26/2009	18,355.12	18,355.12		18,355.12			
140480	06/01/2009	1,311.21	1,311.21		1,311.21			
140547	06/03/2009	426.61	426.61		426.61			
Balances for ZA4300:		194,910.22	163,172.82	0.00	74,019.43	54,768.38	10,724.56	23,660.45
Total Receivable Balances:		2,423,965.45		-2,749.24		717,421.18		219,221.23
			2,356,150.47		1,061,908.23		360,349.07	

p = Partially Paid Invoice

SCHEDULE 1.1.4 – VEHICLES

1994 Ford Van
VIN 1FTEE14N6RHA05964
Mileage 83,689

SCHEDULE 1.1.5 – PERSONAL PROPERTY LEASES

1. Quench USA – Water Chiller Unit – 1 Unit expiring 6/24/09, paid in full
2. Time Payment Corp – (2)Water Chiller Units – 44 Months Remaining at \$81.27 per month
3. Netcarrier, Inc – Voice and Data Service – 14 Months Remaining at \$725 plus applicable taxes per month

SCHEDULE 1.1.6 – MINERAL LEASES

HSBC Bank USA National Association
Precious Metals Division

- 174.678 ounces of fine gold, matures 4/30/09
- 4,825.322 ounces of fine gold, matures 6/5/2009
- 1,000 ounces of fine platinum, matures 5/21/2009

SCHEDULE 1.1.7 – CUSTOMER CONTRACTS

- Backlog/Order Status Report – represents executed purchased orders from customer at a fixed metal price still to be invoiced and shipped
- Blue Nile – reserve the right to return 12% of each quarterly spend
- Leo Schachter Diamonds, LLC - obligated to full performance of contracts listed in Schedule 1.1.8
- Sterling – 2% advertising chargeback based on sales
- Zale Corporation – reserve the right to return merchandise in vendor agreement, negotiated on case by case basis; 1% advertising chargeback based on sales

SCHEDULE 1.1.8 – SUPPLIER CONTRACTS

AURAMET TRADING LLC – THREE CONTRACTS TOTALING 2,070 OUNCES

- a. Value Date 8/3/2009 – 774.00 troy ozs of gold – total value \$727,985.70
- b. Value Date 9/15/2009 – 760.00 troy ozs of gold – total value of \$718,314.00
- c. Value Date 12/1/2009 – 536 troy ozs of gold – total value of \$511,263.60
- d. Master Trading Agreement effective 3/17/2009 requiring an initial \$207,000 margin collateral deposit tied to the execution and performance of the contracts

SCHEDULE 1.1.9 – COMPUTER SYSTEMS

d7m4h081.keystone

102

Logical Disk Volumes on d7m4h081.keystone

Drive Letter	Volume Label	Drive Type	Format	Free Space	Used Space	Total Size
C:		Fixed	NTFS	22,071 MB	12,169 MB	34,240 MB
D:		CDROM		0 MB	0 MB	0 MB
				22,071 MB	12,169 MB	34,240 MB

Physical Disk Information for d7m4h081.keystone

Disk Type	Manufacturer	Description	Notes
Hard Disk	ST340014	AS v8.12	
CD-ROM	HL-DT-ST	CD-ROM GCR-8240N v1.06	

Installed PCI Devices for d7m4h081.keystone

Device Type	Vendor	Description	Notes
Network	Intel	Intel PRO/100 Intel(R) PRO/100 VE Network Connection	
Graphics	Intel	82945G/GZ Integrated Graphics Device	
Graphics	Intel	Product ID = 10102	
Multimedia	Intel	29331019 Microsoft UAA Bus HD Audio	

System Information for d7m4h081.keystone

Manufacturer	Dell Inc.
Product Name	Dimension 5100C
System Version	(none)
System Serial Number	7M4H081
Chassis Serial Number	7M4H081
Chassis Asset Tag	
External Bus Speed	800 MHz
Max Memory Size	1 GB
Max Memory Slots	4
Chassis Manufacturer	Dell Inc.
Chassis Type	Space Saving
Chassis Version	(none)
Motherboard Manufacturer	Dell Inc.
Motherboard Product	0J8888
Motherboard Version	
Motherboard Serial Num	..CN6986157F1500.
Processor Family	Pentium 4 Processor
Processor Manufacturer	Intel
Processor Version	(none)
CPU Max Speed	4000 MHz
CPU Current Speed	2800 MHz
Username	
Password	

On Board Devices

<i>Device Type</i>	<i>Description</i>
Video - Enabled	Intel Graphics Media Accelerator 950
Ethernet - Enabled	Intel PRO/100 VE Network Connections
Sound - Enabled	High Definition Audio Controller
Other - Enabled	IEEE-1394

Port Connectors

<i>Int Ref</i>	<i>Ext Ref</i>	<i>Con Type</i>	<i>Port Type</i>
USB1	(none)	Access Bus	USB
USB2	(none)	Access Bus	USB
USB3	(none)	Access Bus	USB
USB4	(none)	Access Bus	USB
USB5	(none)	Access Bus	USB
USB6	(none)	Access Bus	USB
USB7	(none)	Access Bus	USB
USB8	(none)	Access Bus	USB
ENET	(none)	RJ-45	Network Port
MIC	(none)	Mini-jack (headphones)	Audio Port
LINE-OUT	(none)	Mini-jack (headphones)	Audio Port
LINE-IN	(none)	Mini-jack (headphones)	Audio Port
HP-OUT	(none)	Mini-jack (headphones)	Audio Port
MONITOR	(none)	DB-15 pin female	Video Port
IEEE-1394 Front	(none)	1394	FireWire (IEEE P1394)
IEEE-1394 Back	(none)	1394	FireWire (IEEE P1394)

Memory Devices

<i>Size</i>	<i>Form Factor</i>	<i>Device Loc</i>	<i>Bank Loc</i>	<i>Type</i>	<i>Detail</i>	<i>Speed</i>
256 MB	DIMM	DIMM_1		DDR	Synchronous	533 MHz
256 MB	DIMM	DIMM_3		DDR	Synchronous	533 MHz
0 MB	DIMM	DIMM_2		DDR	Synchronous	533 MHz
0 MB	DIMM	DIMM_4		DDR	Synchronous	533 MHz

System Slots

<i>Designator</i>	<i>Type</i>	<i>Usage</i>	<i>ID</i>
PEG	PCI Express	Available	10
SLOT2	PCI Express	Available	2

License Codes on d7m4h081.keystone					
Publisher	Title	Product Key	License	Version	Date
Dell	Dell Media Experience		CKQWJP4TCPM9CCXGN	3.00	27-Jul-05
Microsoft	Internet Explorer	XJM6Q-BQ8HW-T6DFB-Y934T-YD4YT	76487-OEM-0011903-00102		
Microsoft	Microsoft Interactive Training	TM66R-2Q86K-HXPBD-CQ9TR-9WTQY	22404-OEM-0000007-00000		
Microsoft	Office XP	DWKHD-9XW92-	54195-752-8365051-16718		

Microsoft	Windows XP	XBBTP-D2468-3TQKR	76487-OEM-0011903-	
	Professional	XJM6Q-BQ8HW-	00102	
Microsoft Corporation	Microsoft Access 2002	T6DFB-Y934T-YD4YT	54195-752-8365051-16718	10.0.2627.01 2-Aug-05
Microsoft Corporation	WebFldrs XP		12345-111-1111111-82333	9.50.7523 11-Aug-04

tom.keystone Top

Logical Disk Volumes on tom.keystone						
Drive Letter	Volume Label	Drive Type	Format	Free Space	Used Space	Total Size
A:		Removable		0 MB	0 MB	0 MB
C:		Fixed	NTFS	28,294 MB	10,903 MB	39,197 MB
D:		CDROM		0 MB	0 MB	0 MB
				<i>28,294 MB</i>	<i>10,903 MB</i>	<i>39,197 MB</i>

Physical Disk Information for tom.keystone			
Disk Type	Manufacturer	Description	Notes
No Physical Disks Detected			

Installed PCI Devices for tom.keystone			
Device Type	Vendor	Description	Notes
No PCI Devices Detected			

System Information for tom.keystone	
Manufacturer	
Product Name	
System Version	
System Serial Number	
Chassis Serial Number	
Chassis Asset Tag	
External Bus Speed	133 MHz
Max Memory Size	3 GB
Max Memory Slots	2
Chassis Manufacturer	
Chassis Type	Unknown
Chassis Version	
Motherboard Manufacturer	Intel Corporation
Motherboard Product	D845GERG2
Motherboard Version	AAA97835-106
Motherboard Serial Num	BQRG31615191
Processor Family	Pentium 4 Processor
Processor Manufacturer	Intel
Processor Version	Intel(R) Pentium(R) 4 processor

CPU Max Speed 3060 MHz
 CPU Current Speed 2400 MHz
 Username
 Password

On Board Devices

<i>Device Type</i>	<i>Description</i>
Video - Enabled	Intel GMCH AGP Graphics Controller
Ethernet - Enabled	Intel 82562 Ethernet Device
Sound - Enabled	Intel ICH4 Audio Device

Port Connectors

<i>Int Ref</i>	<i>Ext Ref</i>	<i>Con Type</i>	<i>Port Type</i>
J1A1	PS2Mouse	PS/2	Mouse Port
J1A1	Keyboard	PS/2	Keyboard Port
J2A1	COM 1	DB-9 pin female	Serial Port 16550A Compatible
J4A2	LPT1	DB-25 pin male	Parallel Port ECP/EPP
JA5A1	USB	Access Bus	USB
JA5A1	USB	Access Bus	USB
J4A1	VIDEO	DB-15 pin male	Video Port
J2A2	USB	Access Bus	USB
J2A2	USB	Access Bus	USB
JA5A1	RJ-45 Type	RJ-45	Network Port
J6A1	Audio Mic In	Mini-jack (headphones)	Audio Port
J6A1	Audio Line In	Mini-jack (headphones)	Audio Port
J6A1	Audio Line Out	Mini-jack (headphones)	Audio Port
J5C1 - +12V	(none)	None	Other
J4H1 - FDD	(none)	None	Other
J6H2 - PRI IDE	(none)	None	Other
J6H1 - SEC IDE	(none)	None	Other
J8B1 - CDIN	(none)	None	Audio Port
J6B1 - AUX IN	(none)	None	Audio Port
J9G1 - FRONT PANEL HDR	(none)	None	Other
J2F1 - CPU FAN	(none)	None	Other
J9H3 - FNT PNL	(none)	None	Other
J9H3 - FRONT CHASSIS FAN	(none)	None	Other
J1B1 - REAR CHASSIS FAN	(none)	None	Other
J9H2 - BIOS CONFIG	(none)	None	Other
J8A1 - FP AUDIO	(none)	None	Other
J9F1 - FRONT PANEL USB	(none)	None	Other
J2H1 - PS	(none)	None	Other
J8H3 - CH INTR	(none)	None	Other
J8H2 - SCSI	(none)	None	Other

Memory Devices

Size	Form Factor	Device Loc	Bank Loc	Type	Detail	Speed
1024 MB	DIMM	J6G1	DIMM0	DDR	Synchronous	333 MHz
1024 MB	DIMM	J6G2	DIMM1	DDR	Synchronous	333 MHz

System Slots

Designator	Type	Usage	ID
J6C1	AGP 4X	Available	1
J7B1	PCI	Available	2
J8B2	PCI	Available	3
J9B2	PCI	Available	4

Publisher	Title	License Codes on tom.keystone		Version	Date
		Product Key	License		
Adobe Systems	Adobe Acrobat 8 Standard		16	8.1.3	11-Nov-08
Autodesk	AutoCAD LT 2006		4001		
Autodesk	AutoCAD LT 2006 - English		401	16.2.54.10	31-Jan-06
Microsoft	Internet Explorer	HYK9H-KHBBM-CCG8D-GPXHQ-8DBFM	84876-600-0063552-28744		
Microsoft	Microsoft Office Professional Edition 2003	VPH7G-72PJK-HX74W-7V8B3-4CQHM	70145-OEM-5795342-96953	11.0.8173.0	15-Jan-09
Microsoft	Windows XP Professional	HYK9H-KHBBM-CCG8D-GPXHQ-8DBFM	76487-OEM-0063552-28744		
Microsoft Corporation	WebFldrs XP		12345-111-1111111-87019	9.50.7523	27-Jan-06
Roxio	Roxio DLA		CATK4HY3DMQN7BT4T	5.2.0	14-May-07
Roxio	Roxio MyDVD LE		C7HKFPHYHHLH3AAYP	6.1.6	14-May-07
Roxio	Roxio RecordNow Audio		CK7MLEHCWVS3HRNG2	2.0.4	14-May-07
Roxio	Roxio RecordNow Copy		CQGMVJ9FWDCZ7EEG6	2.0.4	14-May-07
Roxio	Roxio RecordNow Data		CLTUVS6F28A6YBHFV	2.0.4	14-May-07
Sonic Solutions	Sonic Update Manager		CRF49JRDW5B6FVEBH	3.0.0	14-May-07

Logical Disk Volumes on kfi-curt.keystone						
Drive Letter	Volume Label	Drive Type	Format	Free Space	Used Space	Total Size
A:		Removable		0 MB	0 MB	0 MB
C:		Fixed	NTFS	55,024 MB	21,261 MB	76,285 MB
D:		CDROM		0 MB	0 MB	0 MB
E:		CDROM		0 MB	0 MB	0 MB
F:	MATRIX12736	Removable	FAT	30 MB	0 MB	30 MB
I:	TRAVELDRIVE	Removable	FAT	212 MB	279 MB	491 MB
				55,266 MB	21,540 MB	76,806 MB

Physical Disk Information for kfi-curt.keystone			
Disk Type	Manufacturer	Description	Notes
Hard Disk	MAXTOR S	TM3200820AS v3.AA	
CD-ROM	TSSTcorp	CD-RW TS-H292B vDE03	
CD-ROM	TSSTcorp	DVD-ROM TS-H352C vDE02	

Installed PCI Devices for kfi-curt.keystone			
Device Type	Vendor	Description	Notes
Network	Intel	82573L Intel PRO/1000 PL Network Adaptor	
Graphics	NVIDIA	Product ID = 1570	
Multimedia	Intel	29331019 Microsoft UAA Bus HD Audio	
Comm Ctl	Intel	0321CGEA04 FA82537EP	
Comm Ctl	Vendor ID = 38672	Product ID = 38965	

System Information for kfi-curt.keystone	
Manufacturer	Dell Inc.
Product Name	Dell DXP051
System Version	(none)
System Serial Number	7JH8891
Chassis Serial Number	7JH8891
Chassis Asset Tag	
External Bus Speed	800 MHz
Max Memory Size	4 GB
Max Memory Slots	4
Chassis Manufacturer	Dell Inc.
Chassis Type	Tower
Chassis Version	(none)
Motherboard Manufacturer	Dell Inc.
Motherboard Product	0YC523
Motherboard Version	
Motherboard Serial Num	..CN708215BFH129.
Processor Family	Pentium 4 Processor
Processor Manufacturer	Intel
Processor Version	(none)
CPU Max Speed	4000 MHz
CPU Current Speed	2800 MHz
Username	
Password	

On Board Devices

<i>Device Type</i>	<i>Description</i>
Ethernet - Enabled	Intel PRO/100 VE Network Connections
Sound - Enabled	Intel (R) High Definition Audio Controller

Port Connectors

<i>Int Ref</i>	<i>Ext Ref</i>	<i>Con Type</i>	<i>Port Type</i>
SERIAL1	(none)	DB-9 pin male	Serial Port 16550A Compatible
USB1	(none)	Access Bus	USB
USB2	(none)	Access Bus	USB
USB3	(none)	Access Bus	USB
USB4	(none)	Access Bus	USB
USB5	(none)	Access Bus	USB
USB6	(none)	Access Bus	USB
USB7	(none)	Access Bus	USB
USB8	(none)	Access Bus	USB
ENET	(none)	RJ-45	Network Port
MIC	(none)	Mini-jack (headphones)	Audio Port
LINE-OUT	(none)	Mini-jack (headphones)	Audio Port
LINE-IN	(none)	Mini-jack (headphones)	Audio Port
HP-OUT	(none)	Mini-jack (headphones)	Audio Port

Memory Devices

<i>Size</i>	<i>Form Factor</i>	<i>Device Loc</i>	<i>Bank Loc</i>	<i>Type</i>	<i>Detail</i>	<i>Speed</i>
1024 MB	DIMM	DIMM_1		DDR	Synchronous	667 MHz
1024 MB	DIMM	DIMM_3		DDR	Synchronous	667 MHz
1024 MB	DIMM	DIMM_2		DDR	Synchronous	667 MHz
1024 MB	DIMM	DIMM_4		DDR	Synchronous	667 MHz

System Slots

<i>Designator</i>	<i>Type</i>	<i>Usage</i>	<i>ID</i>
SLOT6	PCI	In Use	6
PEG	PCI Express	In Use	10
SLOT1	PCI Express	Available	1
SLOT3	PCI	Available	3
SLOT4	PCI Express	Available	4
SLOT5	PCI	In Use	5

License Codes on kfi-curt.keystone					
Publisher	Title	Product Key	License	Version	Date
Dell	Dell CinePlayer		CM6JMB5TGP2BCUSX4	3.0	7-Dec-06
McNeel	Flamingo		030100-001-01-593356581		
McNeel	Rhinoceros		4-1403-0101-100-0011279-27960		
McNeel & Associates	Rhinoceros 4.0		1234ABCDJKLM	4.0.20206	15-Aug-07

McNeel & Associates	Rhinoceros 4.0 SR1		1234ABCDJKLM	4.0.20703	15-Aug-07
McNeel & Associates	Rhinoceros 4.0 SR2		1234ABCDJKLM	4.0.21017	26-Oct-07
McNeel & Associates	Rhinoceros 4.0 SR3		1234ABCDJKLM	4.0.30222	5-Mar-08
Microsoft	Internet Explorer	XJM6Q-BQ8HW-T6DFB-Y934T-YD4YT	84876-600-0011903-00102		
Microsoft	Office XP	VYDGM-7PYHQ-KQMPP-HDTWD-4BB6Y	54188-OEM-1790004-45048		
Microsoft	Windows XP Professional	XJM6Q-BQ8HW-T6DFB-Y934T-YD4YT	76487-OEM-0011903-00102		
Microsoft Corporation	WebFldrs XP		12345-111-1111111-69219	9.50.7523	6-Dec-06
Robert McNeel & Associates	Rhinoceros 4.0 SR4		1234ABCDJKLM	4.0.30807	23-Sep-08
Roxio	Roxio DLA		CATK4HY3DMQN7BT4T	5.2.0	7-Dec-06
Roxio	Roxio MyDVD LE		C7HKFPHYHHLH3AAYP	6.1.6	7-Dec-06
Roxio	Roxio RecordNow Audio		CK7MLEHCWVS3HRNG2	2.0.4	7-Dec-06
Roxio	Roxio RecordNow Copy		CQGMVJ9FWDCZ7EEG6	2.0.4	7-Dec-06
Roxio	Roxio RecordNow Data		CLTUVS6F28A6YBHFV	2.0.4	7-Dec-06
SolidWorks	eDrawings 2008		eDrawings	8.4.131	1-Aug-08
Sonic Solutions	Sonic Update Manager		CRF49JRDW5B6FVEBH	3.0.0	7-Dec-06

nate.keystone

Top

Logical Disk Volumes on nate.keystone

Drive Letter	Volume Label	Drive Type	Format	Free Space	Used Space	Total Size
C:		Fixed	NTFS	103,684 MB	10,786 MB	114,470 MB
D:		CDROM		0 MB	0 MB	0 MB
				103,684 MB	10,786 MB	114,470 MB

Physical Disk Information for nate.keystone

Disk Type	Manufacturer	Description	Notes
Hard Disk	TOSHIBA	MK1237GSX vDL13	
CD-ROM	TSSTcorp	CD/DVDW TS-L632D vAS05	

Installed PCI Devices for nate.keystone			
Device Type	Vendor	Description	Notes
Network	Realtek Semiconductor	RTL8119 Single-Chip Gigabit LOM Ethernet Controller	
Network	Intel	10418086 Intel 3945ABG Wireless LAN controller	
Graphics	NVIDIA	unknown nVIDIA Quadro NVS 110M	
Multimedia	Intel	29331019 Microsoft UAA Bus HD Audio	
System Peripheral	Ricoh Company, Ltd.	13871043 Ricoh Memory Stick Host Controller	
System Peripheral	Ricoh Company, Ltd.	R5C832, R5C843 SDA Standard Compliant SD Host Controller	

System Information for nate.keystone	
Manufacturer	ASUSTeK Computer Inc.
Product Name	Z62J
System Version	1.0
System Serial Number	SSN12345678901234567
Chassis Serial Number	
Chassis Asset Tag	
External Bus Speed	167 MHz
Max Memory Size	2 GB
Max Memory Slots	2
Chassis Manufacturer	ASUSTeK Computer Inc.
Chassis Type	Notebook
Chassis Version	
Motherboard Manufacturer	ASUSTeK Computer Inc.
Motherboard Product	Z62J
Motherboard Version	1.0
Motherboard Serial Num	BSN12345678901234567
Processor Family	Intel (r) Pentium (r) M processor
Processor Manufacturer	Intel
Processor Version	Genuine Intel(R) CPU T2400 @ 1.83GHz
CPU Max Speed	1833 MHz
CPU Current Speed	1833 MHz
Username	
Password	

On Board Devices

Device Type	Description
Video - Enabled	AGP VGA controller
Ethernet - Enabled	Ethernet controller
Sound - Enabled	Audio controller
Other - Enabled	Modem controller

Port Connectors

Int Ref	Ext Ref	Con Type	Port Type
CON18	USB1	Access Bus	USB
CON18	USB2	Access Bus	USB
CON19	USB3	Access Bus	USB
CON19	USB4	Access Bus	USB

BCON1	1394	1394	FireWire (IEEE P1394)
CON28	MODEM	RJ-11	Modem Port
CON28	LAN	RJ-45	Network Port
J1	Headphone Out	Mini-jack (headphones)	Audio Port
J2	Mic In	Mini-jack (headphones)	Audio Port
CON4	Video	DB-15 pin female	Video Port
CON13	SD/MMC/MS	Other - See Reference Designator	Other
CON12	CARD BUS	68 Pin Dual Inline	Cardbus
CN12	Multi Port	Other - See Reference Designator	Other

Memory Devices

Size	Form Factor	Device Loc	Bank Loc	Type	Detail	Speed
0 MB	SODIMM	SODIMM0	BANK0	Unknown	Unknown	0 MHz
1024 MB	SODIMM	SODIMM1	BANK1	DDR2	Synchronous	667 MHz

System Slots

Designator	Type	Usage	ID
PCIE1	PCI Express	Available	1

License Codes on nate.keystone					
Publisher	Title	Product Key	License	Version	Date
Microsoft	Internet Explorer	VXV96-DX9DD-P38F7-WFDQ2-3Q3PM	92318-600-0013494-67984		
Microsoft	Microsoft Office Small Business Edition 2003	V4KJD-6PG6G-6W36X-GHGQ4-39938	70160-OEM-5696324-38832		
Microsoft	Windows XP Professional	TH2B9-G6633-739BC-K7H4W-JH22B	76487-OEM-0069677-97932		
Microsoft Corporation	WebFldrs XP		12345-111-1111111-78603	9.50.7523	13-Apr-07
SolidWorks	eDrawings 2008		eDrawings	8.4.131	15-Aug-08

richard-dell.keystone Top

Logical Disk Volumes on richard-dell.keystone						
Drive Letter	Volume Label	Drive Type	Format	Free Space	Used Space	Total Size
C:	OS	Fixed	NTFS	137,716 MB	14,760 MB	152,476 MB
D:		CDROM		0 MB	0 MB	0 MB
				137,716 MB	14,760 MB	152,476 MB

Physical Disk Information for richard-dell.keystone			
Disk Type	Manufacturer	Description	Notes
Hard Disk	WDC WD16	00AAJS-75B4A v01.0	
CD-ROM	TSSTcorp	CDRWDVD TS-H493B vD200	

Installed PCI Devices for richard-dell.keystone			
Device Type	Vendor	Description	Notes
Network	Intel	82566DM Intel 82566DM Gigabit Ethernet Adapter	
Graphics	Intel	- Intel(R) Q35 Express Chipset Family	
Graphics	Intel	Product ID = 10675	
Multimedia	Intel	Microsoft UAA Bus Driver for High Defenition Audio	
Comm Ctl	Intel	Q35-Chipset Intel(R) Management Engine Interface (HECI)	

System Information for richard-dell.keystone	
Manufacturer	Dell Inc.
Product Name	OptiPlex 755
System Version	(none)
System Serial Number	6QJ5GH1
Chassis Serial Number	6QJ5GH1
Chassis Asset Tag	
External Bus Speed	800 MHz
Max Memory Size	8 GB
Max Memory Slots	4
Chassis Manufacturer	Dell Inc.
Chassis Type	Mini Tower
Chassis Version	(none)
Motherboard Manufacturer	Dell Inc.
Motherboard Product	0GM819
Motherboard Version	
Motherboard Serial Num	..CN13740870003I.
Processor Family	Intel (r) Core (tm) 2 Processor
Processor Manufacturer	Intel
Processor Version	(none)
CPU Max Speed	5200 MHz
CPU Current Speed	2000 MHz
Username	
Password	

On Board Devices

Device Type	Description
Video - Enabled	Intel Graphics Media Accelerator 950
Ethernet - Enabled	Intel Gigabit Ethernet Controller
Sound - Enabled	Intel(R) High Definition Audio Controller

Port Connectors

Int Ref	Ext RefCon Type	Port Type
USB3	(none) Access Bus	USB
USB4	(none) Access Bus	USB
USB5	(none) Access Bus	USB
USB6	(none) Access Bus	USB
USB7	(none) Access Bus	USB
USB8	(none) Access Bus	USB
ENET	(none) RJ-45	Network Port
MIC	(none) Mini-jack (headphones)	Audio Port
LINE-OUT	(none) Mini-jack (headphones)	Audio Port

LINE-IN	(none) Mini-jack (headphones)	Audio Port
HP-OUT	(none) Mini-jack (headphones)	Audio Port
MONITOR	(none) DB-15 pin female	Video Port
PARALLEL	(none) DB-25 pin female	Parallel Port PS/2
SERIAL1	(none) DB-9 pin male	Serial Port 16550A Compatible
USB1	(none) Access Bus	USB
USB2	(none) Access Bus	USB

Memory Devices

Size	Form Factor	Device Loc	Bank Loc	Type	Detail	Speed
1024 MB	DIMM	DIMM_1		DDR2	Synchronous	667 MHz
0 MB	DIMM	DIMM_3		DDR2	Synchronous	667 MHz
1024 MB	DIMM	DIMM_2		DDR2	Synchronous	667 MHz
0 MB	DIMM	DIMM_4		DDR2	Synchronous	667 MHz

System Slots

Designator	Type	Usage	ID
SLOT1	Proprietary	Available	10
SLOT2	PCI	Available	2
SLOT3	PCI	Available	3
SLOT4	PCI Express	Available	4

License Codes on richard-dell.keystone					
Publisher	Title	Product Key	License	Version	Date
Adobe Systems	Adobe Acrobat 8 Standard		16	8.1.3	31-Mar-09
Microsoft	Business Solutions eCRM	R2D43-3DHG9-DQ79W-W3DXQ-929DY	89410-424-6515666-04512		
Microsoft	Internet Explorer	XJM6Q-BQ8HW-T6DFB-Y934T-YD4YT	92318-600-0011903-00102		
Microsoft	Windows XP Professional	XJM6Q-BQ8HW-T6DFB-Y934T-YD4YT	76487-OEM-0011903-00102		
Microsoft Corporation	2007 Microsoft Office system	WQB XV-24RXG-JJXP7-J92F9-DKCXM	89451-OEM-6672833-08306	12.0.6215.1000	
Microsoft Corporation	Business Contact Manager for Outlook 2007 SP1		89410-543-1818111-04976	3.0.7311.0	17-Sep-08
Microsoft Corporation	WebFldrs XP		12345-111-1111111-04134	9.50.7523	25-Apr-08

debbie.keystone

Top

Logical Disk Volumes on Debbie.keystone						
Drive Letter	Volume Label	Drive Type	Format	Free Space	Used Space	Total Size
A:		Removable		0 MB	0 MB	0 MB

C:	Fixed	NTFS	142,428 MB	10,197 MB	152,625 MB
D:	CDROM		0 MB	0 MB	0 MB
			<u>142,428 MB</u>	<u>10,197 MB</u>	<u>152,625 MB</u>

Physical Disk Information for debbie.keystone

Disk Type	Manufacturer	Description	Notes
Hard Disk	ST316081	1AS v3.AA	
CD-ROM	LITE-ON	DVDRW LH-20A1P vKL05	

Installed PCI Devices for debbie.keystone

Device Type	Vendor	Description	Notes
Network	Intel	Product ID = 4244	
Graphics	Intel	Product ID = 10610	
Multimedia	Intel	29331019 Microsoft UAA Bus HD Audio	

System Information for debbie.keystone

Manufacturer
 Product Name
 System Version
 System Serial Number
 Chassis Serial Number
 Chassis Asset Tag
 External Bus Speed 266 MHz
 Max Memory Size 8 GB
 Max Memory Slots 4
 Chassis Manufacturer
 Chassis Type Unknown
 Chassis Version
 Motherboard Manufacturer Intel Corporation
 Motherboard Product D946GZIS
 Motherboard Version AAD83227-402
 Motherboard Serial Num LAIS70200B0Q
 Processor Family Intel (r) Core (tm) 2 Processor
 Processor Manufacturer Intel(R) Corporation
 Processor Version Intel(R) Core(TM)2 CPU 6320 @ 1.86GHz
 CPU Max Speed 4000 MHz
 CPU Current Speed 1866 MHz
 Username
 Password

On Board Devices

Device Type	Description
Video - Enabled	Intel(R) Extreme Graphics 3 Controller
Ethernet - Enabled	Intel (R) 82562 Ethernet Device
Sound - Enabled	Intel(R) Azalia Audio Device

Port Connectors

Int Ref	Ext Ref	Con Type	Port Type
---------	---------	----------	-----------

PRIMARY (none) None Other
 SECONDARY (none) None Other
 ATX_PWR (none) None Other

Memory Devices

Size	Form Factor	Device Loc	Bank Loc	Type	Detail	Speed
1024 MB	DIMM	J6H1	CHAN A DIMM 0	DDR2	Synchronous	667 MHz
0 MB	DIMM	J6H2	CHAN A DIMM 1	DDR2	None	0 MHz
0 MB	DIMM	J6J1	CHAN B DIMM 0	DDR2	None	0 MHz
0 MB	DIMM	J6J2	CHAN B DIMM 1	DDR2	None	0 MHz

System Slots

Designator	Type	Usage	ID
PCIE X1 SLOT 2	PCI Express	Available	13
PCI SLOT 1	PCI	Available	1
PCI SLOT 2	PCI	Available	2
PCI SLOT 3	PCI	Available	3
PCI SLOT 4	PCI	Available	4
PCIE X16 SLOT	PCI Express	Available	11
PCIE X1 SLOT 1	PCI Express	Available	12

License Codes on debbie.keystone					
Publisher	Title	Product Key	License	Version	Date
Microsoft	Internet Explorer	JP2QD-3TYQQ-CYT68-R4QBW-XP2VM	76487-OEM-0040012-29728		
Microsoft	Office XP	DM4TM-736TK-XJHBB-HTPHB-7DQ2P	54195-752-8391842-16504		
Microsoft	Visual FoxPro 9.0 Professional - English		76683-120-0113306-18482	9.00.2412	6-Jun-07
Microsoft	VisualFoxPro	QDT4F9XF68FW32M6B9V8MGTYG	76683-120-0113306-18482		
Microsoft	Windows XP Professional	JP2QD-3TYQQ-CYT68-R4QBW-XP2VM	76487-OEM-0040012-29728		
Microsoft Corporation	Microsoft Access 2002		54195-752-8391842-16504	10.0.6626.0	16-Oct-08
Microsoft Corporation	Microsoft Office XP Small Business		54188-OEM-1790004-45046	10.0.6626.0	10-Dec-08
Microsoft Corporation	WebFldrs XP		12345-111-1111111-51516	9.50.7523	27-Dec-06

Logical Disk Volumes on bruce.keystone						
Drive Letter	Volume Label	Drive Type	Format	Free Space	Used Space	Total Size
C:		Fixed	NTFS	141,219 MB	11,359 MB	152,578 MB
D:		CDROM		0 MB	0 MB	0 MB
				<i>141,219 MB</i>	<i>11,359 MB</i>	<i>152,578 MB</i>

Physical Disk Information for bruce.keystone			
Disk Type	Manufacturer	Description	Notes
Hard Disk	ST316081	2AS v3.AD	
CD-ROM	TSSTcorp	DVD+-RW TS-H653A vD400	

Installed PCI Devices for bruce.keystone			
Device Type	Vendor	Description	Notes
Network	Broadcom Corporation	BCM4401 Broadcom NetLink 4401 10/100 Ethernet NIC	
Graphics	NVIDIA	NVS 210S nVidia GForce 6150, build in DELL Optiplex 740 (AMD Processor)	
Multimedia	NVIDIA	6150 AMD	
Memory Ctl	NVIDIA	Product ID = 624	
Memory Ctl	NVIDIA	Product ID = 626	
Memory Ctl	NVIDIA	Product ID = 638	
Memory Ctl	NVIDIA	Product ID = 639	
Memory Ctl	NVIDIA	Product ID = 752	
Memory Ctl	NVIDIA	Product ID = 760	
Memory Ctl	NVIDIA	Product ID = 761	
Memory Ctl	NVIDIA	Product ID = 762	
Memory Ctl	NVIDIA	Product ID = 766	
Memory Ctl	NVIDIA	Product ID = 767	

System Information for bruce.keystone	
Manufacturer	Dell Inc
Product Name	Dimension E521
System Version	
System Serial Number	FRGMXC1
Chassis Serial Number	FRGMXC1
Chassis Asset Tag	
External Bus Speed	1000 MHz
Max Memory Size	4 GB
Max Memory Slots	4
Chassis Manufacturer	Dell Inc
Chassis Type	Desktop
Chassis Version	
Motherboard Manufacturer	Dell Inc
Motherboard Product	0UW457
Motherboard Version	A03
Motherboard Serial Num	..CN6986173O0FFB.
Processor Family	AMD Sempron (tm) Processor Family
Processor Manufacturer	AMD
Processor Version	AMD Athlon(tm) 64 X2 Dual Core Processor 4000+
CPU Max Speed	3000 MHz
CPU Current Speed	2100 MHz

Username
Password

On Board Devices

<i>Device Type</i>	<i>Description</i>
Video - Enabled	nVidia Integrated Video
Ethernet - Enabled	nVidia Integrated Video
Sound - Enabled	nVidia Integrated Video

Port Connectors

<i>Int Ref</i>	<i>Ext Ref</i>	<i>Con Type</i>	<i>Port Type</i>
IDE1	(none)	None	Other
FLOPPY1	(none)	None	8251 FIFO Compatible
USB1	(none)	Access Bus	USB
USB2	(none)	Access Bus	USB
USB3	(none)	Access Bus	USB
USB4	(none)	Access Bus	USB
USB5	(none)	Access Bus	USB
USB6	(none)	Access Bus	USB
VIDEO	(none)	None	Video Port
AUDIO	(none)	None	Audio Port
Line Out	(none)	Mini-jack (headphones)	Audio Port
Mic In	(none)	Mini-jack (headphones)	Audio Port
Line In		Mini-jack (headphones)	Audio Port
ETHERNET	(none)	RJ-45	Network Port

Memory Devices

<i>Size</i>	<i>Form Factor</i>	<i>Device Loc</i>	<i>Bank Loc</i>	<i>Type</i>	<i>Detail</i>	<i>Speed</i>
0 MB	DIMM	DIMM_4		Unknown	Synchronous	0 MHz
0 MB	DIMM	DIMM_3		Unknown	Synchronous	0 MHz
512 MB	DIMM	DIMM_2		DDR2	Synchronous	667 MHz
512 MB	DIMM	DIMM_1		DDR2	Synchronous	667 MHz

System Slots

<i>Designator</i>	<i>Type</i>	<i>Usage</i>	<i>ID</i>
SLOT1	Other	Available	1
SLOT2	Other	Available	2
SLOT3	PCI	Available	3
SLOT4	PCI	Available	4

License Codes on bruce.keystone					
Publisher	Title	Product Key	License	Version	Date
Microsoft	Internet Explorer	MG4W7-6RQV6-PDM8T- B4X3Y-HHF9Q	92318-600- 4965056-23462		
Microsoft	Microsoft Office Professional Edition 2003	VPH7G-72PJK-HX74W- 7V8B3-4CQHM	73931-640- 4354444-57420		
Microsoft	Windows XP Professional	MG4W7-6RQV6-PDM8T-	55274-640-		

Microsoft Corporation WebFldrs XP B4X3Y-HHF9Q 4965056-23462
 12345-111-1111111-57380 9.50.7523 19-Aug-08

extra-notebook.keystone

[Top](#)

Logical Disk Volumes on extra-notebook.keystone

Drive Letter	Volume Label	Drive Type	Format	Free Space	Used Space	Total Size
C:		Fixed	NTFS	32,214 MB	5,932 MB	38,146 MB
				<i>32,214 MB</i>	<i>5,932 MB</i>	<i>38,146 MB</i>

Physical Disk Information for extra-notebook.keystone

Disk Type	Manufacturer	Description	Notes
No Physical Disks Detected			

Installed PCI Devices for extra-notebook.keystone

Device Type	Vendor	Description	Notes
No PCI Devices Detected			

System Information for extra-notebook.keystone

Manufacturer ASUSTeK Computer Inc.
 Product Name S1N
 System Version 1.0
 System Serial Number SSN12345678901234567
 Chassis Serial Number CSN12345678901234567
 Chassis Asset Tag ATN12345678901234567
 External Bus Speed 100 MHz
 Max Memory Size 3 GB
 Max Memory Slots 2
 Chassis Manufacturer ASUSTeK Computer Inc.
 Chassis Type Notebook
 Chassis Version 1.0
 Motherboard Manufacturer ASUSTeK Computer Inc.
 Motherboard Product S1N
 Motherboard Version 1.0
 Motherboard Serial Num BSN12345678901234567
 Processor Family Unknown
 Processor Manufacturer Intel
 Processor Version Mobile Genuine Intel(R) processor 1400MHz
 CPU Max Speed 1400 MHz
 CPU Current Speed 1400 MHz
 Username
 Password

On Board Devices

Device Type	Description
Video - Enabled	AGP VGA controller

Ethernet - Enabled Ethernet controller
 Sound - Enabled Audio controller
 Other - Enabled Modem controller

Port Connectors

<i>Int Ref</i>	<i>Ext Ref</i>	<i>Con Type</i>	<i>Port Type</i>
J1A1	USB1	Access Bus	USB
J1A1	USB2	Access Bus	USB
J3A1	1394	1394	FireWire (IEEE P1394)
J4A1	MODEM	RJ-11	Modem Port
J5A1	LAN	RJ-45	Network Port
J6A1	Audio Mic In	Mini-jack (headphones)	Audio Port
J6A1	Audio Line In	Mini-jack (headphones)	Audio Port
J6A1	Audio Line Out	Mini-jack (headphones)	Audio Port
J9A1	Video	DB-15 pin female	Video Port
J10A1	Port Replicator	Proprietary	Other
J11A1	AIBOX	Proprietary	Other
J12A1	USB3	Access Bus	USB

Memory Devices

<i>Size</i>	<i>Form Factor</i>	<i>Device Loc</i>	<i>Bank Loc</i>	<i>Type</i>	<i>Detail</i>	<i>Speed</i>
256 MB	DIMM	DIMM1	BANK0	SDRAM	Synchronous	0 MHz
128 MB	DIMM	DIMM2	BANK1	SDRAM	Synchronous	0 MHz

System Slots

<i>Designator</i>	<i>Type</i>	<i>Usage</i>	<i>ID</i>
MiniPCI	PCI	Available	1

License Codes on extra-notebook.keystone					
Publisher	Title	Product Key	License	Version	Date
Microsoft	Internet Explorer	MG4W7-6RQV6-PDM8T-B4X3Y-HHF9Q	92318-600-4965056-23559		
Microsoft	Microsoft Office Professional Edition 2003	VPH7G-72PJK-HX74W-7V8B3-4CQHM	73931-640-4354444-57370		
Microsoft	Windows XP Professional	MG4W7-6RQV6-PDM8T-B4X3Y-HHF9Q	55274-640-4965056-23559		
Microsoft Corporation	WebFldrs XP		12345-111-1111111-21424	9.50.7523	7-Sep-08

mj-gold-control.keystone Top

Logical Disk Volumes on mj-gold-control.keystone						
Drive Letter	Volume Label	Drive Type	Format	Free Space	Used Space	Total Size
C:		Fixed	NTFS	133,318 MB	8,979 MB	142,297 MB

D:	RECOVERY	Fixed	NTFS	6,331 MB	3,908 MB	10,239 MB
E:		CDROM		0 MB	0 MB	0 MB
				<hr/>		
				139,649 MB	12,887 MB	152,536 MB

Physical Disk Information for mj-gold-control.keystone

Disk Type	Manufacturer	Description	Notes
Hard Disk	ST316081	5AS v3.AD	
CD-ROM	HL-DT-ST	CDRW/DVD GCCH10N vC103	

Installed PCI Devices for mj-gold-control.keystone

Device Type	Vendor	Description	Notes
Network	Intel	82557/8/9/0/1 Fast Ethernet LAN Controller	
Graphics	NVIDIA	unknown NVIDIA GeForce 6100 nForce 430	
Multimedia	NVIDIA	MCP61 High Definition Audio	
Memory Ctl	NVIDIA	Product ID = 1002	
Memory Ctl	NVIDIA	Product ID = 1013	
Comm Ctl	Conexant Systems, Inc.	CX11252-11 HSF PCI Internal Modem	

System Information for mj-gold-control.keystone

Manufacturer	Dell Inc.
Product Name	Inspiron 531s
System Version	00
System Serial Number	JSMSDD1
Chassis Serial Number	JSMSDD1
Chassis Asset Tag	
External Bus Speed	200 MHz
Max Memory Size	4 GB
Max Memory Slots	4
Chassis Manufacturer	Dell Inc.
Chassis Type	Desktop
Chassis Version	Chassis Version
Motherboard Manufacturer	Dell Inc.
Motherboard Product	0RY206
Motherboard Version	
Motherboard Serial Num	
Processor Family	AMD Athlon (tm) 64 Processor Family
Processor Manufacturer	AMD
Processor Version	AMD Athlon(tm) 64 X2 Dual Core Processor 4400+
CPU Max Speed	3700 MHz
CPU Current Speed	2300 MHz
Username	
Password	

Memory Devices

Size	Form Factor	Device Loc	Bank Loc	Type	Detail	Speed
512 MB	DIMM	DIMM_1		DDR2	None	667 MHz
512 MB	DIMM	DIMM_2		DDR2	None	667 MHz
0 MB	DIMM	DIMM_3		Unknown	None	0 MHz
0 MB	DIMM	DIMM_4		Unknown	None	0 MHz

System Slots

Designator	Type	Usage	ID
PCIEX1_1	PCI Express	Available	2
PCI1	PCI	In Use	1
PCI2	PCI	In Use	2
PCIEX16	PCI Express	Available	1

License Codes on mj-gold-control.keystone					
Publisher	Title	Product Key	License	Version	Date
Microsoft	Internet Explorer	XJM6Q-BQ8HW-T6DFB-Y934T-YD4YT	92318-600-0011903-00102		
Microsoft	Office XP	DM4TM-736TK-XJHBB-HTPHB-7DQ2P	54195-752-8391842-16884		
Microsoft	Windows XP Professional	XJM6Q-BQ8HW-T6DFB-Y934T-YD4YT	76487-OEM-0011903-00102		
Microsoft Corporation	Microsoft Access 2002		54195-752-8391842-16884	10.0.2627.01	14-Jan-09
Microsoft Corporation	Microsoft Office XP Small Business		54188-OEM-1790103-27580	10.0.2627.01	14-Jan-09
Microsoft Corporation	WebFldrs XP		12345-111-1111111-21376	9.50.7523	14-Jan-09

seamlessdept.keystone Top

Logical Disk Volumes on seamlessdept.keystone						
Drive Letter	Volume Label	Drive Type	Format	Free Space	Used Space	Total Size
C:		Fixed	NTFS	167,286 MB	27,188 MB	194,474 MB
D:		CDROM		0 MB	0 MB	0 MB
				167,286 MB	27,188 MB	194,474 MB

Physical Disk Information for seamlessdept.keystone			
Disk Type	Manufacturer	Description	Notes
No Physical Disks Detected			

Installed PCI Devices for seamlessdept.keystone			
Device Type	Vendor	Description	Notes
No PCI Devices Detected			

System Information for seamlessdept.keystone	
Manufacturer	Dell Inc.
Product Name	OptiPlex GX280
System Version	(none)
System Serial Number	20D1T61
Chassis Serial Number	20D1T61
Chassis Asset Tag	
External Bus Speed	800 MHz
Max Memory Size	1 GB

Max Memory Slots	4
Chassis Manufacturer	Dell Inc.
Chassis Type	Desktop
Chassis Version	(none)
Motherboard Manufacturer	Dell Inc.
Motherboard Product	0G8310
Motherboard Version	
Motherboard Serial Num	..CN137404C608BK.
Processor Family	Pentium 4 Processor
Processor Manufacturer	Intel
Processor Version	(none)
CPU Max Speed	4000 MHz
CPU Current Speed	3000 MHz
Username	
Password	

On Board Devices

<i>Device Type</i>	<i>Description</i>
Video - Enabled	Intel Graphics Media Accelerator
Ethernet - Enabled	Broadcom 5751 NetXtreme Gigabit Controller
Sound - Enabled	AC'97 Audio Controller

Port Connectors

<i>Int Ref</i>	<i>Ext Ref</i>	<i>Con Type</i>	<i>Port Type</i>
PARALLEL	(none)	DB-25 pin female	Parallel Port PS/2
SERIAL1	(none)	DB-9 pin male	Serial Port 16550A Compatible
KYBD	(none)	PS/2	Keyboard Port
MOUSE	(none)	PS/2	Mouse Port
USB1	(none)	Access Bus	USB
USB2	(none)	Access Bus	USB
USB3	(none)	Access Bus	USB
USB4	(none)	Access Bus	USB
USB5	(none)	Access Bus	USB
USB6	(none)	Access Bus	USB
USB7	(none)	Access Bus	USB
USB8	(none)	Access Bus	USB
ENET	(none)	RJ-45	Network Port
MIC	(none)	Mini-jack (headphones)	Audio Port
LINE-OUT	(none)	Mini-jack (headphones)	Audio Port
LINE-IN	(none)	Mini-jack (headphones)	Audio Port
HP-OUT	(none)	Mini-jack (headphones)	Audio Port
MONITOR	(none)	DB-15 pin female	Video Port

Memory Devices

<i>Size</i>	<i>Form Factor</i>	<i>Device Loc</i>	<i>Bank Loc</i>	<i>Type</i>	<i>Detail</i>	<i>Speed</i>
512 MB	DIMM	DIMM1		DDR	Synchronous	400 MHz
512 MB	DIMM	DIMM2		DDR	Synchronous	400 MHz
0 MB	DIMM	DIMM3		DDR	Synchronous	400 MHz

512 MB DIMM

DIMM4

DDR Synchronous 400 MHz

System Slots

Designator	Type	Usage	ID
PCI_1	PCI	Available	1
PCI_2	PCI	Available	2
PEG	PCI Express	Available	0

License Codes on seamlessdept.keystone					
Publisher	Title	Product Key	License	Version	Date
Microsoft	Internet Explorer	XJM6Q-BQ8HW-T6DFB-Y934T-YD4YT	84876-600-0011903-00102		
Microsoft	Office XP	DM4TM-736TK-XJHBB-HTPHB-7DQ2P	54195-752-8391842-16193		
Microsoft	Windows XP Professional	XJM6Q-BQ8HW-T6DFB-Y934T-YD4YT	55274-OEM-0011903-00102		
Microsoft Corporation	Microsoft Access 2002		54195-752-8391842-16193	10.0.2627.01	15-Feb-08
Microsoft Corporation	Microsoft Office XP Small Business		54188-OEM-1790103-27580	10.0.2627.01	15-Feb-08
Microsoft Corporation	WebFldrs XP		12345-111-111111-26524	9.50.6513	27-Dec-05

eriks.keystone

[Top](#)

Logical Disk Volumes on eriks.keystone						
Drive Letter	Volume Label	Drive Type	Format	Free Space	Used Space	Total Size
A:		Removable		0 MB	0 MB	0 MB
C:		Fixed	NTFS	8,259 MB	10,826 MB	19,085 MB
D:		CDROM		0 MB	0 MB	0 MB
				8,259 MB	10,826 MB	19,085 MB

Physical Disk Information for eriks.keystone			
Disk Type	Manufacturer	Description	Notes
Hard Disk	ST320011	A v3.75	
CD-ROM	HL-DT-ST	CD-RW GCE-8481B vC102	

Installed PCI Devices for eriks.keystone			
Device Type	Vendor	Description	Notes
Network	Intel	82557/8/9/0/1 Fast Ethernet LAN Controller	
Graphics	Intel	82845G Integrated Graphics Device	
Comm Ctl	Broadcom Corporation	BCM V.92 56k Modem	

System Information for eriks.keystone	
Manufacturer	Dell Computer Corporation
Product Name	Dimension 2300

System Version	A02
System Serial Number	3DWQZ11
Chassis Serial Number	3DWQZ11
Chassis Asset Tag	
External Bus Speed	100 MHz
Max Memory Size	2 GB
Max Memory Slots	2
Chassis Manufacturer	Dell Computer Corporation
Chassis Type	Desktop
Chassis Version	
Motherboard Manufacturer	MiTAC International Corp.
Motherboard Product	Dimension 2300
Motherboard Version	
Motherboard Serial Num	
Processor Family	Pentium 4 Processor
Processor Manufacturer	Intel
Processor Version	Intel Pentium(R) 4
CPU Max Speed	2400 MHz
CPU Current Speed	1800 MHz
Username	
Password	

On Board Devices

<i>Device Type</i>	<i>Description</i>
Video - Enabled	Intel 845G PCI Accelerated SVGA
Unknown Type 00h - Enabled	Intel 845G PCI Accelerated SVGA

Port Connectors

<i>Int Ref</i>	<i>Ext Ref</i>	<i>Con Type</i>	<i>Port Type</i>
PRIMARY IDE		None	Other
SECONDARY IDE		None	Other
FDD		None	8251 FIFO Compatible
COM1		DB-9 pin male	Serial Port 16450 Compatible
COM2		DB-9 pin male	Serial Port 16450 Compatible
LPT1		DB-25 pin female	Parallel Port ECP/EPP
Keyboard		PS/2	Keyboard Port
PS/2 Mouse		PS/2	Mouse Port
USB		Access Bus	USB
USB		Access Bus	USB
USB		Access Bus	USB
USB		Access Bus	USB
USB		Access Bus	USB
USB		Access Bus	USB

Memory Devices

<i>Size</i>	<i>Form Factor</i>	<i>Device Loc</i>	<i>Bank Loc</i>	<i>Type</i>	<i>Detail</i>	<i>Speed</i>
512 MB	DIMM	A0	Bank0/1	SDRAM	Synchronous	133 MHz
512 MB	DIMM	A1	Bank2/3	SDRAM	Synchronous	133 MHz

System Slots

Designator	Type	Usage	ID
PCI0	PCI	Available	1
PCI1	PCI	In Use	2
PCI2	PCI	In Use	3
PCI3	PCI	Available	4

License Codes on eriks.keystone					
Publisher	Title	Product Key	License	Version	Date
brother	Printer		Vid_04f9&Pid_0146		
Canon	Canon MF3200		MF3200		
Canon	SateraMFP1		MF3200		
Microsoft	Internet Explorer	XJM6Q-BQ8HW-T6DFB-Y934T-YD4YT	84876-600-0011903-00102		
Microsoft	Microsoft Office Professional Edition 2003	RK8FJ-TBDJ3-QK4TK-WY842-HVRKQ	70145-OEM-5795342-96953		
Microsoft	Office XP	XP3C3-RPGQF-HPX2V-XHBWF-VTXQQ	54186-OEM-1792405-89693		
Microsoft	Windows XP Professional	XJM6Q-BQ8HW-T6DFB-Y934T-YD4YT	55274-OEM-0011903-00102		
Microsoft Corporation	WebFldrs XP		12345-111-1111111-69738	9.50.5318	19-May-04
ScanSoft	OmniPageSE2.0		OP0491010-11082005A		

alere03.keystone Top

Logical Disk Volumes on alere03.keystone						
Drive Letter	Volume Label	Drive Type	Format	Free Space	Used Space	Total Size
C:		Fixed	NTFS	114,487 MB	28,387 MB	142,874 MB
D:		CDROM		0 MB	0 MB	0 MB
E:	Data	Fixed	NTFS	892,440 MB	59,866 MB	952,306 MB
				1,006,927 MB	88,253 MB	1,095,180 MB

Physical Disk Information for alere03.keystone			
Disk Type	Manufacturer	Description	Notes
Hard Disk	Adaptec	Array vV1.0	
Hard Disk	Adaptec	Array vV1.0	
CD-ROM	ATAPI	iHAS120 6 v7L0E	

Installed PCI Devices for alere03.keystone			
Device Type	Vendor	Description	Notes
Network	Intel	82541EI Gigabit Ethernet Controller	
Graphics	Matrox Electronic Systems Ltd.	Product ID = 1314	

System Information for alere03.keystone

Manufacturer Intel Corporation
 Product Name S3210SH
 System Version (none)
 System Serial Number 000000000000
 Chassis Serial Number 000000000000
 Chassis Asset Tag 00000000000000000000
 External Bus Speed 1333 MHz
 Max Memory Size 8 GB
 Max Memory Slots 4
 Chassis Manufacturer (none)
 Chassis Type Main Server Chassis
 Chassis Version 0000000000
 Motherboard Manufacturer Intel Corporation
 Motherboard Product S3210SH
 Motherboard Version FRU Ver 0.04
 Motherboard Serial Num QSSH83500807
 Processor Family Intel Xeon
 Processor Manufacturer Intel(R) Corporation
 Processor Version Intel(R) Xeon(R) CPU X3370 @ 3.00GHz
 CPU Max Speed 3000 MHz
 CPU Current Speed 3000 MHz
 Username
 Password

On Board Devices

<i>Device Type</i>	<i>Description</i>
Ethernet - Enabled	Intel 82541PI Ethernet Device
Video - Enabled	PCIe x1 VGA embedded in ServerEngine(tm) Pilot-II

Port Connectors

<i>Int Ref</i>	<i>Ext Ref</i>	<i>Con Type</i>	<i>Port Type</i>
J6B2 - SYSTEM FAN1	(none)	None	Other
J4K1 - SYSTEM FAN2	(none)	None	Other
J3J1 - SATA SGPIO	(none)	None	Other
J2F1 - SATA RAID KEY	(none)	None	Other
J1J2 - IPMB	(none)	None	Other
J2J1 - HSBP	(none)	None	Other
J1B2 - Chassis Intrusion	(none)	None	Other
J3A1 - BMC JTAG	(none)	None	Other
J4A1 - BMC UART	(none)	None	Other
J9A1	PS2 Mouse	PS/2	Mouse Port
J8B1	Serial Port 1	DB-9 pin male	Serial Port 16550A Compatible
J1D1 - Serial Port 2	(none)	None	Serial Port 16550A Compatible
J5B1	USB 0	Access Bus	USB
J5B1	USB 1	Access Bus	USB
J5B1	USB 1	Access Bus	USB
J1F1 - USB 2	(none)	None	USB

J1F1 - USB 3	(none)	None	USB
J1G1 - USB 4	(none)	None	USB
J5B1	NIC 1	RJ-45	Network Port
J6B1	NIC 2	RJ-45	Network Port
J3K1 - FLOPPY	(none)	None	Other
J2K1 - SATA 0	(none)	None	Other
J1K1 - SATA 1	(none)	None	Other
J1J3 - SATA 2	(none)	None	Other
J1H3 - SATA 3	(none)	None	Other
J1H2 - SATA 4	(none)	None	Other
J1H1 - SATA 5	(none)	None	Other
J8B1	Video	DB-15 pin female	Video Port
J1K2 - FRNT PANEL	(none)	None	Other
J4D1 - CPU FAN 1	(none)	None	Other
J7K1 - CPU FAN 2	(none)	None	Other
J7K2 - CPU FAN 3	(none)	None	Other
J9A1	PS2 Keyboard	PS/2	Keyboard Port

Memory Devices

Size	Form Factor	Device Loc	Bank Loc	Type	Detail	Speed
1024 MB	DIMM	DIMM_A1	CHAN A DIMM 1	DDR2	Synchronous	800 MHz
1024 MB	DIMM	DIMM_A2	CHAN A DIMM 2	DDR2	Synchronous	800 MHz
1024 MB	DIMM	DIMM_B1	CHAN B DIMM 1	DDR2	Synchronous	800 MHz
1024 MB	DIMM	DIMM_B2	CHAN B DIMM 2	DDR2	Synchronous	800 MHz

System Slots

Designator	Type	Usage	ID
PCI SLOT 2 PCI 32/33	PCI	Available	2
PCIe x8 SLOT 6 / FL RISER	PCI Express	Available	6
PCI SLOT 1 PCI 32/33	PCI	Available	1
PCIe x4 SLOT 3	PCI Express	Available	3

License Codes on alere03.keystone					
Publisher	Title	Product Key	License	Version	Date
Microsoft	Internet Explorer	T8RBJ-THV8M-GKR6K-DXG9H-2QYXJ	92319-600-4418335-56031		
Microsoft	Visual FoxPro 9.0 Professional - English		76683-120-0113306-18750	9.00.2412	5-Dec-08
Microsoft	VisualFoxPro	QDT4F9XF68FW32M6B9V8MGTYG	0113306-18750		
Microsoft	Windows Server 2003 Standard Edition	T8RBJ-THV8M-GKR6K-DXG9H-2QYXJ	69712-OEM-4418335-56031		
Microsoft Corporation	Windows Support Tools		12345-111-1111111-09353	5.2.3790.3959	19-Nov-08

Logical Disk Volumes on mikesdell.keystone

Drive Letter	Volume Label	Drive Type	Format	Free Space	Used Space	Total Size
C:		Fixed	NTFS	218,828 MB	19,511 MB	238,339 MB
D:	FOR SAM NEW	CDROM	CDFS	0 MB	0 MB	0 MB
				<i>218,828 MB</i>	<i>19,511 MB</i>	<i>238,339 MB</i>

Physical Disk Information for mikesdell.keystone

Disk Type	Manufacturer	Description	Notes
No Physical Disks Detected			

Installed PCI Devices for mikesdell.keystone

Device Type	Vendor	Description	Notes
No PCI Devices Detected			

System Information for mikesdell.keystone

Manufacturer	Dell Inc.
Product Name	OptiPlex 755
System Version	(none)
System Serial Number	7QY0YG1
Chassis Serial Number	7QY0YG1
Chassis Asset Tag	
External Bus Speed	1333 MHz
Max Memory Size	8 GB
Max Memory Slots	4
Chassis Manufacturer	Dell Inc.
Chassis Type	Desktop
Chassis Version	(none)
Motherboard Manufacturer	Dell Inc.
Motherboard Product	0DR845
Motherboard Version	
Motherboard Serial Num	..CN1374087N07O2.
Processor Family	Intel Xeon
Processor Manufacturer	Intel
Processor Version	(none)
CPU Max Speed	5200 MHz
CPU Current Speed	3000 MHz
Username	
Password	

On Board Devices

<i>Device Type</i>	<i>Description</i>
Video - Disabled	Intel Graphics Media Accelerator 950
Ethernet - Enabled	Intel Gigabit Ethernet Controller
Sound - Enabled	Intel(R) High Definition Audio Controller

Port Connectors

<i>Int Ref</i>	<i>Ext Ref</i>	<i>Con Type</i>	<i>Port Type</i>
PARALLEL	(none)	DB-25 pin female	Parallel Port PS/2
SERIAL1	(none)	DB-9 pin male	Serial Port 16550A Compatible
USB1	(none)	Access Bus	USB
USB2	(none)	Access Bus	USB
USB3	(none)	Access Bus	USB
USB4	(none)	Access Bus	USB
USB5	(none)	Access Bus	USB
USB6	(none)	Access Bus	USB
USB7	(none)	Access Bus	USB
USB8	(none)	Access Bus	USB
ENET	(none)	RJ-45	Network Port
MIC	(none)	Mini-jack (headphones)	Audio Port
LINE-OUT	(none)	Mini-jack (headphones)	Audio Port
LINE-IN	(none)	Mini-jack (headphones)	Audio Port
HP-OUT	(none)	Mini-jack (headphones)	Audio Port
MONITOR	(none)	DB-15 pin female	Video Port

Memory Devices

<i>Size</i>	<i>Form Factor</i>	<i>Device Loc</i>	<i>Bank Loc</i>	<i>Type</i>	<i>Detail</i>	<i>Speed</i>
2048 MB	DIMM	DIMM_1		DDR2	Synchronous	667 MHz
0 MB	DIMM	DIMM_3		DDR2	Synchronous	667 MHz
2048 MB	DIMM	DIMM_2		DDR2	Synchronous	667 MHz
0 MB	DIMM	DIMM_4		DDR2	Synchronous	667 MHz

System Slots

<i>Designator</i>	<i>Type</i>	<i>Usage</i>	<i>ID</i>
SLOT1	Proprietary	In Use	10
SLOT2	PCI	Available	2
SLOT3	PCI	In Use	3

Publisher	Title	License Codes on mikesdell.keystone		Version	Date
		Product Key	License		
Dassault Systemes SolidWorks Corp.	SolidWorks eDrawings 2009		eDrawings	9.3.133	25- Mar- 09
Microsoft	Internet Explorer	XJM6Q-BQ8HW- T6DFB-Y934T- YD4YT	92318-600-0011903- 00102		
Microsoft	Microsoft Interactive Training	TM66R-2Q86K- HXPBD-CQ9TR- gWTQY	22404-OEM-0000007- 00000		
Microsoft	Office XP	QFH79-D8GBH- DDXMG-679GX- 8GRVH	54195-752-8389106- 16390		
Microsoft	Windows XP Professional	XJM6Q-BQ8HW- T6DFB-Y934T-	76487-OEM-0011903- 00102		

YD4YT

Microsoft Corporation	Microsoft Access 2002	54195-752-8389106-16390	10.0.2627.01	17-Sep-08
Microsoft Corporation	Microsoft Office XP Small Business	54188-OEM-1790004-45048	10.0.2627.01	17-Sep-08
Microsoft Corporation	WebFldrs XP	12345-111-1111111-82333	9.50.7523	11-Aug-04
Roxio	Roxio Creator Audio	CEFK39329SPAEQ46	3.5.0	11-Sep-08
Roxio	Roxio Creator BDAV Plugin	CXELN8F4RYQCFU424	3.5.0	11-Sep-08
Roxio	Roxio Creator Copy	C9ZXJBUAAS7CWUR82	3.5.0	11-Sep-08
Roxio	Roxio Creator Data	CU6UPVTR7JWCCEGNY	3.5.0	11-Sep-08
Roxio	Roxio Creator DE	CP45WXAZ6GSAAAGEF	3.5.0	11-Sep-08
Roxio	Roxio Creator Tools	C2J5R6PW44LTQURXM	3.5.0	11-Sep-08
Roxio	Roxio Express Labeler 3	CTDE5R53ZP7GTE277	3.2.1	11-Sep-08
Roxio	Roxio Update Manager	CV2QYDGGZB893T66M	6.0.0	11-Sep-08
Sonic Solutions	Sonic CinePlayer Decoder Pack	C84YSSSBNNVUSEUGC	4.2.0	11-Sep-08

fern.keystone Top

Logical Disk Volumes on fern.keystone						
Drive Letter	Volume Label	Drive Type	Format	Free Space	Used Space	Total Size
A:		Removable		0 MB	0 MB	0 MB
C:		Fixed	NTFS	145,747 MB	6,878 MB	152,625 MB
D:		CDROM		0 MB	0 MB	0 MB
G:	\\2003sbs\company	Network	NTFS	853,858 MB	98,448 MB	952,306 MB
H:	\\2003sbs\Users\FEW01	Network		0 MB	0 MB	0 MB
T:	\\alere03\sys	Network	NTFS	892,440 MB	59,866 MB	952,306 MB
U:	\\alere03\foxpro	Network	NTFS	114,487 MB	28,387 MB	142,874 MB
				2,006,532 MB	193,579 MB	2,200,111 MB

Physical Disk Information for fern.keystone

Disk Type	Manufacturer	Description	Notes
Hard Disk	ST316081	1AS v3.AA	
CD-ROM	LITE-ON	DVDRW LH-20A1P vKL05	

Installed PCI Devices for fern.keystone

Device Type	Vendor	Description	Notes
Network	Intel	Product ID = 4244	
Graphics	Intel	Product ID = 10610	
Multimedia	Intel	29331019 Microsoft UAA Bus HD Audio	

System Information for fern.keystone

Manufacturer
 Product Name
 System Version
 System Serial Number
 Chassis Serial Number
 Chassis Asset Tag
 External Bus Speed 266 MHz
 Max Memory Size 8192 MB
 Max Memory Slots 4
 Chassis Manufacturer
 Chassis Type Unknown
 Chassis Version
 Motherboard Manufacturer Intel Corporation
 Motherboard Product D946GZIS
 Motherboard Version AAD83227-402
 Motherboard Serial Num LAIS70200B2D
 Processor Family Unknown
 Processor Manufacturer GenuineIntel
 Processor Version Model 15, Stepping 6
 CPU Max Speed 1864 MHz
 CPU Current Speed 1864 MHz
 Username
 Password

On Board Devices

Device Type	Description
Video - Enabled	Intel(R) Extreme Graphics 3 Controller
Ethernet - Enabled	Intel (R) 82562 Ethernet Device
Sound - Enabled	Intel(R) Azalia Audio Device

Port Connectors

Int Ref	Ext RefCon Type	Port Type
PRIMARY	ATA 3-1/2 Inch (40 pins), Unknown	None
SECONDARY	ATA 3-1/2 Inch (40 pins), Unknown	None
ATX_PWR	Unknown, Unknown	None

Memory Devices

Size	Form Factor	Device Loc	Bank Loc	Type	Detail	Speed
1024 MB	DIMM	J6H1	CHAN A DIMM 0	Unknown	Synchronous	667 MHz

System Slots

Designator	Type	Usage	ID
PCIE X16 SLOT	Unknown, Unknown	Available	(none)
PCIE X1 SLOT 1	Unknown, Unknown	Available	(none)
PCIE X1 SLOT 2	Unknown, Unknown	Available	(none)
PCI SLOT 1	PCI, Unknown	Available	1
PCI SLOT 2	PCI, Unknown	Available	2
PCI SLOT 3	PCI, Unknown	Available	3
PCI SLOT 4	PCI, Unknown	Available	4

License Codes on fern.keystone					
Publisher	Title	Product Key	License	Version	Date
InstallShield Software Corp.	InstallShield Express Visual FoxPro Limited Edition		XDFOX8-0354-5020000006	3.54.155	1-Mar-06
Microsoft	Internet Explorer	W2XCD-HJMPH-YW3YF-MXWWH-CWD7W	51873-OEM-0003452-87971		
Microsoft	MediaPlayer		69808-453-8876463-04390		
Microsoft	Office XP	GWJR9-6YK8R-44KHP-KMJRM-6KRWX	54195-752-8391833-16672		
Microsoft	Visual FoxPro 9.0 Professional - English		76683-120-0113306-18117	9.00.2412	5-Dec-08
Microsoft	VisualFoxPro	QDT4F9XF68FW32M6B9V8MGTYG	76683-120-0113306-18117		
Microsoft	Windows 2000 Professional	W2XCD-HJMPH-YW3YF-MXWWH-CWD7W	51873-OEM-0003452-87971		
Microsoft Corporation	Microsoft Access 2002		54195-752-8391833-16672	10.0.6626.0	24-Oct-08
Microsoft Corporation	Office XP	V78WX-Y7PK2-MTPCW-Y7CFJ-B4KJ6	54188-OEM-1790103-24050	10.0.6626.0	12-Dec-08
Microsoft Corporation	WebFldrs		12345-111-1111111-11667	9.00.3907	4-Apr-02

Logical Disk Volumes on cindy.keystone						
Drive Letter	Volume Label	Drive Type	Format	Free Space	Used Space	Total Size
C:		Fixed	NTFS	135,768 MB	13,092 MB	148,860 MB
D:		CDROM		0 MB	0 MB	0 MB
E:		CDROM		0 MB	0 MB	0 MB
				<i>135,768 MB</i>	<i>13,092 MB</i>	<i>148,860 MB</i>

Physical Disk Information for cindy.keystone			
Disk Type	Manufacturer	Description	Notes
Hard Disk	ST316082	8AS v8.03	
CD-ROM	HL-DT-ST	CD-RW GCE-8487B vF109	
CD-ROM	SONY	DVD-ROM DDU1615 vFDS1	

Installed PCI Devices for cindy.keystone			
Device Type	Vendor	Description	Notes
Network	Intel	82573L Intel PRO/1000 PL Network Adaptor	
Graphics	ATI	Radeon X300 ATI Technologies Inc RV370 5B60 [Radeon X300 (PCIe)]	
Graphics	ATI	RADEON X300 RADEON X300	
Multimedia	Intel	29331019 Microsoft UAA Bus HD Audio	

System Information for cindy.keystone	
Manufacturer	Dell Inc.
Product Name	Dell DXP051
System Version	(none)
System Serial Number	FLMT391
Chassis Serial Number	FLMT391
Chassis Asset Tag	
External Bus Speed	800 MHz
Max Memory Size	4 GB
Max Memory Slots	4
Chassis Manufacturer	Dell Inc.
Chassis Type	Tower
Chassis Version	(none)
Motherboard Manufacturer	Dell Inc.
Motherboard Product	0YC523
Motherboard Version	
Motherboard Serial Num	..CN708215ATJ0OY.
Processor Family	Pentium 4 Processor
Processor Manufacturer	Intel
Processor Version	(none)
CPU Max Speed	4000 MHz
CPU Current Speed	2800 MHz
Username	
Password	

On Board Devices

Device Type	Description
Ethernet - Enabled	Intel PRO/100 VE Network Connections
Sound - Enabled	High Definition Audio Controller

Port Connectors

<i>Int Ref</i>	<i>Ext Ref</i>	<i>Con Type</i>	<i>Port Type</i>
USB1	(none)	Access Bus	USB
USB2	(none)	Access Bus	USB
USB3	(none)	Access Bus	USB
USB4	(none)	Access Bus	USB
USB5	(none)	Access Bus	USB
USB6	(none)	Access Bus	USB
USB7	(none)	Access Bus	USB
USB8	(none)	Access Bus	USB
ENET	(none)	RJ-45	Network Port
MIC	(none)	Mini-jack (headphones)	Audio Port
LINE-OUT	(none)	Mini-jack (headphones)	Audio Port
LINE-IN	(none)	Mini-jack (headphones)	Audio Port
HP-OUT	(none)	Mini-jack (headphones)	Audio Port

Memory Devices

<i>Size</i>	<i>Form Factor</i>	<i>Device Loc</i>	<i>Bank Loc</i>	<i>Type</i>	<i>Detail</i>	<i>Speed</i>
512 MB	DIMM	DIMM_1		DDR	Synchronous	533 MHz
0 MB	DIMM	DIMM_3		DDR	Synchronous	533 MHz
512 MB	DIMM	DIMM_2		DDR	Synchronous	533 MHz
0 MB	DIMM	DIMM_4		DDR	Synchronous	533 MHz

System Slots

<i>Designator</i>	<i>Type</i>	<i>Usage</i>	<i>ID</i>
PEG	PCI Express	In Use	10
SLOT1	PCI Express	Available	1
SLOT3	PCI	Available	3
SLOT4	PCI Express	Available	4
SLOT5	PCI	Available	5
SLOT6	PCI	Available	6

Publisher	Title	License Codes on cindy.keystone	Product Key	License	Version	Date
Microsoft	Business Solutions eCRM	R2D43-3DHG9-DQ79W-W3DXQ-929DY		74560-283-3315637-04632		
Microsoft	Internet Explorer	XJM6Q-BQ8HW-T6DFB-Y934T-YD4YT		84876-600-0011903-00102		
Microsoft	MediaPlayer			69808-354-2549404-04195		
Microsoft	Microsoft Interactive Training	TM66R-2Q86K-HXPBD-CQ9TR-9WTQY		22404-OEM-0000007-00000		
Microsoft	Microsoft Office Professional Edition	XMDGK-7KFJW-9Y9R2-DYCB2-DHRFW		70145-OEM-5790716-		

	2003		30303		
Microsoft	Visual FoxPro 8.0 Professional - English		55181-016-0257536-03578	8.00.2518	1-Feb-06
Microsoft	VisualFoxPro	JCW9XP4MFKW86QTGV2J4M4J3D	55181-016-0257536-03578		
Microsoft	Windows XP Professional	XJM6Q-BQ8HW-T6DFB-Y934T-YD4YT	76487-OEM-0011903-00102		
Microsoft Corporation	Business Contact Manager for Outlook 2003		74560-283-3315637-04632	1.0.2002.1	3-Jan-06
Microsoft Corporation	WebFldrs XP		12345-111-1111111-82333	9.50.7523	11-Aug-04

dczldj71.keystone

[Top](#)

Logical Disk Volumes on dczldj71.keystone						
Drive Letter	Volume Label	Drive Type	Format	Free Space	Used Space	Total Size
A:		Removable		0 MB	0 MB	0 MB
C:		Fixed	NTFS	10,612 MB	40,869 MB	51,481 MB
D:		CDROM		0 MB	0 MB	0 MB
				10,612 MB	40,869 MB	51,481 MB

Physical Disk Information for dczldj71.keystone			
Disk Type	Manufacturer	Description	Notes
Hard Disk	WDC WD80	0JD-75JNC0 v06.0	
CD-ROM	AXV	CD/DVD-ROM v2.2a	
CD-ROM	HL-DT-ST	CD-RW GCE-8483B vB105	

Installed PCI Devices for dczldj71.keystone			
Device Type	Vendor	Description	Notes
Network	Broadcom Corporation	BCM5750A1 NetXtreme Gigabit Ethernet PCI Express	
Graphics	ATI	Radeon X300 ATI Technologies Inc RV370 5B60 [Radeon X300 (PCIE)]	
Graphics	ATI	RADEON X300 RADEON X300	
Comm Ctl	Intel	0321CGEA04 FA82537EP	

System Information for dczldj71.keystone	
Manufacturer	Dell Inc.
Product Name	Dimension 8400
System Version	(none)
System Serial Number	CZLDJ71
Chassis Serial Number	CZLDJ71
Chassis Asset Tag	

External Bus Speed	800 MHz
Max Memory Size	4 GB
Max Memory Slots	4
Chassis Manufacturer	Dell Inc.
Chassis Type	Mini Tower
Chassis Version	(none)
Motherboard Manufacturer	Dell Inc.
Motherboard Product	0U7077
Motherboard Version	
Motherboard Serial Num	..CN4811153A01SG.
Processor Family	Pentium 4 Processor
Processor Manufacturer	Intel
Processor Version	(none)
CPU Max Speed	4000 MHz
CPU Current Speed	3000 MHz
Username	
Password	

On Board Devices

<i>Device Type</i>	<i>Description</i>
Ethernet - Enabled	Broadcom 5751 NetXtreme Gigabit Controller
Sound - Enabled	AC'97 Audio Controller

Port Connectors

<i>Int Ref</i>	<i>Ext Ref</i>	<i>Con Type</i>	<i>Port Type</i>
LINE-IN	(none)	Mini-jack (headphones)	Audio Port
HP-OUT	(none)	Mini-jack (headphones)	Audio Port
LINE-OUT	(none)	Mini-jack (headphones)	Audio Port
LINE-OUT	(none)	Mini-jack (headphones)	Audio Port
PARALLEL	(none)	DB-25 pin female	Parallel Port PS/2
SERIAL1	(none)	DB-9 pin male	Serial Port 16550A Compatible
KYBD	(none)	PS/2	Keyboard Port
MOUSE	(none)	PS/2	Mouse Port
USB1	(none)	Access Bus	USB
USB2	(none)	Access Bus	USB
USB3	(none)	Access Bus	USB
USB4	(none)	Access Bus	USB
USB5	(none)	Access Bus	USB
USB6	(none)	Access Bus	USB
USB7	(none)	Access Bus	USB
USB8	(none)	Access Bus	USB
ENET	(none)	RJ-45	Network Port
MIC	(none)	Mini-jack (headphones)	Audio Port
LINE-OUT	(none)	Mini-jack (headphones)	Audio Port

Memory Devices

<i>Size</i>	<i>Form Factor</i>	<i>Device Loc</i>	<i>Bank Loc</i>	<i>Type</i>	<i>Detail</i>	<i>Speed</i>
256 MB	DIMM	CHANNEL A DIMM 0		SDRAM	Synchronous	400 MHz

256 MB	DIMM	CHANNEL B DIMM 0	SDRAM Synchronous 400 MHz
0 MB	DIMM	CHANNEL A DIMM 1	SDRAM Synchronous 400 MHz
0 MB	DIMM	CHANNEL B DIMM 1	SDRAM Synchronous 400 MHz

System Slots

Designator	Type	Usage	ID
PCI_1	PCI	Available	1
PCI_2	PCI	Available	2
PCI_3	PCI	In Use	3
PCI_E_1	PCI Express	Available	4
PEG	PCI Express	In Use	0

License Codes on dczldj71.keystone					
Publisher	Title	Product Key	License	Version	Date
Brother	Printer		Vid_04f9&Pid_0146		
Canon	Canon MF3200		MF3200		
Canon	SateraMFP1		MF3200		
Logitech	MouseWare		9.79		
McNeel	Rhinoceros		010300-001-01-36323270		
Microsoft	Internet Explorer	XJM6Q-BQ8HW-T6DFB-Y934T-YD4YT	84876-600-0011903-00102		
Microsoft	Microsoft Interactive Training	TM66R-2Q86K-HXPBD-CQ9TR-9WTQY	22404-OEM-0000007-00000		
Microsoft	Microsoft Office Basic Edition 2003	PB7FJ-BH3GB-MR6G7-Y27CW-42BRJ	73102-OEM-5690384-41491		
Microsoft	Office XP	W9CF7-KGBHP-G866T-KT8FR-HGQKP	54195-752-8365042-16843		
Microsoft	Windows XP Professional	XJM6Q-BQ8HW-T6DFB-Y934T-YD4YT	76487-OEM-0011903-00102		
Microsoft Corporation	Microsoft Access 2002		54195-752-8365042-16843	10.0.2627.01	24-Mar-09
Microsoft Corporation	WebFldrs XP		12345-111-1111111-82333	9.50.7523	11-Aug-04
Nullsoft	Winamp 5		~UdBPQWbaHRZVSIMQCHLh		
SolidWorks	SolidWorks eDrawings 2009 Pre-Release 1		eDrawings	9.0.609	26-Sep-08
Sonic Solutions	Sonic DLA		CAL2AQR7D5P443F8J	4.95	11-May-05
Sonic Solutions	Sonic RecordNow!		CYXZDVAP3WWRLNZKW	7.3	11-May-05

Logical Disk Volumes on 2003sbs.keystone

Drive Letter	Volume Label	Drive Type	Format	Free Space	Used Space	Total Size
C:		Fixed	NTFS	130,454 MB	12,420 MB	142,874 MB
D:		CDROM		0 MB	0 MB	0 MB
E:	Data	Fixed	NTFS	853,858 MB	98,448 MB	952,306 MB
				984,312 MB	110,868 MB	1,095,180 MB

Physical Disk Information for 2003sbs.keystone

Disk Type	Manufacturer	Description	Notes
Hard Disk	Adaptec	Array vV1.0	
Hard Disk	Adaptec	Array vV1.0	
CD-ROM	ATAPI	iHAS120 6 v7L0E	

Installed PCI Devices for 2003sbs.keystone

Device Type	Vendor	Description	Notes
Network	Intel	82541EI Gigabit Ethernet Controller	
Graphics	Matrox Electronic Systems Ltd.	Product ID = 1314	

System Information for 2003sbs.keystone

Manufacturer	Intel Corporation
Product Name	S3210SH
System Version	(none)
System Serial Number	000000000000
Chassis Serial Number	000000000000
Chassis Asset Tag	00000000000000000000
External Bus Speed	1333 MHz
Max Memory Size	8 GB
Max Memory Slots	4
Chassis Manufacturer	(none)
Chassis Type	Main Server Chassis
Chassis Version	0000000000
Motherboard Manufacturer	Intel Corporation
Motherboard Product	S3210SH
Motherboard Version	FRU Ver 0.04
Motherboard Serial Num	QSSH83500401
Processor Family	Intel Xeon
Processor Manufacturer	Intel(R) Corporation
Processor Version	Intel(R) Xeon(R) CPU X3370 @ 3.00GHz
CPU Max Speed	3000 MHz
CPU Current Speed	3000 MHz
Username	
Password	

On Board Devices

Device Type	Description
Video - Enabled	PCIe x1 VGA embedded in ServerEngine(tm) Pilot-II

Ethernet - Enabled Intel 82541PI Ethernet Device

Port Connectors

<i>Int Ref</i>	<i>Ext Ref</i>	<i>Con Type</i>	<i>Port Type</i>
J9A1	PS2 Keyboard	PS/2	Keyboard Port
J9A1	PS2 Mouse	PS/2	Mouse Port
J8B1	Serial Port 1	DB-9 pin male	Serial Port 16550A Compatible
J1D1 - Serial Port 2	(none)	None	Serial Port 16550A Compatible
J5B1	USB 0	Access Bus	USB
J5B1	USB 1	Access Bus	USB
J5B1	USB 1	Access Bus	USB
J1F1 - USB 2	(none)	None	USB
J1F1 - USB 3	(none)	None	USB
J1G1 - USB 4	(none)	None	USB
J5B1	NIC 1	RJ-45	Network Port
J6B1	NIC 2	RJ-45	Network Port
J3K1 - FLOPPY	(none)	None	Other
J2K1 - SATA 0	(none)	None	Other
J1K1 - SATA 1	(none)	None	Other
J1J3 - SATA 2	(none)	None	Other
J1H3 - SATA 3	(none)	None	Other
J1H2 - SATA 4	(none)	None	Other
J1H1 - SATA 5	(none)	None	Other
J8B1	Video	DB-15 pin female	Video Port
J1K2 - FRNT PANEL	(none)	None	Other
J4D1 - CPU FAN 1	(none)	None	Other
J7K1 - CPU FAN 2	(none)	None	Other
J7K2 - CPU FAN 3	(none)	None	Other
J6B2 - SYSTEM FAN1	(none)	None	Other
J4K1 - SYSTEM FAN2	(none)	None	Other
J3J1 - SATA SGPIO	(none)	None	Other
J2F1 - SATA RAID KEY	(none)	None	Other
J1J2 - IPMB	(none)	None	Other
J2J1 - HSBP	(none)	None	Other
J1B2 - Chassis Intrusion	(none)	None	Other
J3A1 - BMC JTAG	(none)	None	Other
J4A1 - BMC UART	(none)	None	Other

Memory Devices

<i>Size</i>	<i>Form Factor</i>	<i>Device Loc</i>	<i>Bank Loc</i>	<i>Type</i>	<i>Detail</i>	<i>Speed</i>
1024 MB	DIMM	DIMM_A2	CHAN A DIMM 2	DDR2	Synchronous	800 MHz
1024 MB	DIMM	DIMM_B2	CHAN B DIMM 2	DDR2	Synchronous	800 MHz
1024 MB	DIMM	DIMM_A1	CHAN A DIMM 1	DDR2	Synchronous	800 MHz
1024 MB	DIMM	DIMM_B1	CHAN B DIMM 1	DDR2	Synchronous	800 MHz

System Slots

Designator	Type	Usage	ID
PCI SLOT 2 PCI 32/33	PCI	Available	2
PCIe x8 SLOT 6 / FL RISER	PCI Express	Available	6
PCI SLOT 1 PCI 32/33	PCI	Available	1
PCIe x4 SLOT 3	PCI Express	Available	3

License Codes on 2003sbs.keystone						
Publisher	Title	Product Key	License	Version	Date	
Microsoft	Internet Explorer	TBJW3-FFM62-4F68F-9D3VG-9FJYG	74995-OEM-4213047-53370			
Microsoft	Windows Server 2003 Small Business Server	TBJW3-FFM62-4F68F-9D3VG-9FJYG	74995-OEM-4213047-53370			
Microsoft Corporation	Microsoft .NET Framework 1.1 -- Device Update 4.0	R2D43-3DHG9-DQ79W-W3DXQ-929DY	56056-262-2404963-04898	1.1.4322	2-	Dec-08
Microsoft Corporation	Windows Support Tools		12345-111-1111111-87568	5.2.3790.1830	2-	Dec-08

kfi2424.keystone Top

Logical Disk Volumes on kfi2424.keystone						
Drive Letter	Volume Label	Drive Type	Format	Free Space	Used Space	Total Size
A:		Removable		0 MB	0 MB	0 MB
C:		Fixed	NTFS	6,832 MB	12,205 MB	19,037 MB
D:	810Series	CDROM	CDFS	0 MB	0 MB	0 MB
				6,832 MB	12,205 MB	19,037 MB

Physical Disk Information for kfi2424.keystone			
Disk Type	Manufacturer	Description	Notes
Hard Disk	WDC WD20	0BB-75CAA0 v16.0	
CD-ROM	HL-DT-ST	CD-ROM GCR-8481B v1.06	

Installed PCI Devices for kfi2424.keystone			
Device Type	Vendor	Description	Notes
Network	Davicom Semiconductor Inc.	DM9102/A/AF 10/100 Mbps Fast Ethernet Controller	
Graphics	NVIDIA	NV11 GeForce2 MX / MX 400	
Multimedia	Intel	82801BA/BAM AC97 Audio Controller	

System Information for kfi2424.keystone	
Manufacturer	Dell Computer Corporation
Product Name	Dimension 8200
System Version	(none)
System Serial Number	CCR0J11

Chassis Serial Number CCR0J11
 Chassis Asset Tag
 External Bus Speed 133 MHz
 Max Memory Size 2 GB
 Max Memory Slots 4
 Chassis Manufacturer Dell Computer Corporation
 Chassis Type Mini Tower
 Chassis Version (none)
 Motherboard Manufacturer Dell Computer Corporation
 Motherboard Product Dimension 8200
 Motherboard Version (none)
 Motherboard Serial Num (none)
 Processor Family Pentium 4 Processor
 Processor Manufacturer Intel
 Processor Version (none)
 CPU Max Speed 2400 MHz
 CPU Current Speed 2400 MHz
 Username
 Password

On Board Devices

<i>Device Type</i>	<i>Description</i>
Sound - Enabled	AC'97 Audio Controller

Port Connectors

<i>Int Ref</i>	<i>Ext Ref</i>	<i>Con Type</i>	<i>Port Type</i>
PARALLEL	(none)	DB-25 pin female	Parallel Port PS/2
SERIAL1	(none)	DB-9 pin male	Serial Port 16550A Compatible
KYBD	(none)	PS/2	Keyboard Port
MOUSE	(none)	PS/2	Mouse Port
USB1	(none)	Access Bus	USB
USB2	(none)	Access Bus	USB
USB3	(none)	Access Bus	USB
USB4	(none)	Access Bus	USB
MIC	(none)	Mini-jack (headphones)	Audio Port
LINE-OUT	(none)	Mini-jack (headphones)	Audio Port
LINE-IN	(none)	Mini-jack (headphones)	Audio Port
HP-OUT	(none)	Mini-jack (headphones)	Audio Port

Memory Devices

<i>Size</i>	<i>Form Factor</i>	<i>Device Loc</i>	<i>Bank Loc</i>	<i>Type</i>	<i>Detail</i>	<i>Speed</i>
256 MB	RIMM	RIMM1		RDRAM	RAMBUS	400 MHz
256 MB	RIMM	RIMM2		RDRAM	RAMBUS	400 MHz
256 MB	RIMM	RIMM3		RDRAM	RAMBUS	400 MHz
256 MB	RIMM	RIMM4		RDRAM	RAMBUS	400 MHz

System Slots

<i>Designator</i>	<i>Type</i>	<i>Usage</i>	<i>ID</i>
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PCI1	PCI	Available	1
PCI2	PCI	Available	2
PCI3	PCI	Available	3
PCI4	PCI	Available	4
AGP1	AGP 4X	In Use	0

License Codes on kfi2424.keystone					
Publisher	Title	Product Key	License	Version	Date
Brother	Printer		Vid_04f9&Pid_0146		
Microsoft	AutoMap		55058-OEM-0000007-00000		
Microsoft	Internet Explorer	XJM6Q-BQ8HW-T6DFB-Y934T-YD4YT	84876-600-0011903-00102		
Microsoft	MediaPlayer		69808-316-3421506-04662		
Microsoft	Microsoft Interactive Training	TM66R-2Q86K-HXPBD-CQ9TR-9WTQY	19202-OEM-0000007-00000		
Microsoft	Microsoft Picture It! Photo	TM66R-2Q86K-HXPBD-CQ9TR-9WTQY	19202-OEM-0000007-00000		
Microsoft	Microsoft Picture It! Photo 2002		19202-OEM-0000007-00000	6.0.0.0000	11-Jul-02
Microsoft	Microsoft Streets and Trips 2002	TM66R-2Q86K-HXPBD-CQ9TR-9WTQY	55058-OEM-0000007-00000	9.00.17.0200	5-Sep-02
Microsoft	Microsoft Works Suite 2002		53602-442-0256035-32451		
Microsoft	Office XP	QFH79-D8GBH-DDXMG-679GX-8GRVH	54195-752-8389106-16173		
Microsoft	Windows XP Professional	XJM6Q-BQ8HW-T6DFB-Y934T-YD4YT	55274-OEM-0011903-00102		
Microsoft Corporation	Microsoft Access 2002		54195-752-8389106-16173	10.0.6626.0	10-Sep-08
Microsoft Corporation	Microsoft Office XP Professional		54186-OEM-1792405-89693	10.0.6626.0	10-Sep-08
Microsoft Corporation	Microsoft Office XP Small Business		54188-OEM-1790004-45048	10.0.6626.0	10-Sep-08
Microsoft Corporation	Microsoft Outlook 2002		54193-640-0438114-16415	10.0.6626.0	10-Sep-08
Microsoft Corporation	Microsoft Word 2002		54189-OEM-1650002-00005	10.0.6626.0	10-Sep-08
Microsoft Corporation	Microsoft Works 6.0		19202-OEM-0000007-00000	06.00.0000	11-Jul-02
Microsoft Corporation	WebFldrs XP		12345-111-1111111-03136	9.50.5318	31-Aug-01

Logical Disk Volumes on mindyh.keystone						
Drive Letter	Volume Label	Drive Type	Format	Free Space	Used Space	Total Size
C:		Fixed	NTFS	137,391 MB	11,469 MB	148,860 MB
D:		CDROM		0 MB	0 MB	0 MB
E:		CDROM		0 MB	0 MB	0 MB
				137,391 MB	11,469 MB	148,860 MB

Physical Disk Information for mindyh.keystone			
Disk Type	Manufacturer	Description	Notes
Hard Disk	ST316082	8AS v8.03	
CD-ROM	SONY	DVD-ROM DDU1615 vFDS2	
CD-ROM	TSSTcorp	CD-RW TS-H292B vDE03	

Installed PCI Devices for mindyh.keystone			
Device Type	Vendor	Description	Notes
Network	Intel	82573L Intel PRO/1000 PL Network Adaptor	
Graphics	ATI	Radeon X300 ATI Technologies Inc RV370 5B60 [Radeon X300 (PCIE)]	
Graphics	ATI	RADEON X300 RADEON X300	
Multimedia	Intel	29331019 Microsoft UAA Bus HD Audio	

System Information for mindyh.keystone	
Manufacturer	Dell Inc.
Product Name	Dell DXP051
System Version	(none)
System Serial Number	3SR3891
Chassis Serial Number	3SR3891
Chassis Asset Tag	
External Bus Speed	800 MHz
Max Memory Size	4 GB
Max Memory Slots	4
Chassis Manufacturer	Dell Inc.
Chassis Type	Tower
Chassis Version	(none)
Motherboard Manufacturer	Dell Inc.
Motherboard Product	0YC523
Motherboard Version	
Motherboard Serial Num	..CN708215B8E028.
Processor Family	Pentium 4 Processor
Processor Manufacturer	Intel
Processor Version	(none)
CPU Max Speed	4000 MHz
CPU Current Speed	2800 MHz
Username	
Password	

On Board Devices

Device Type	Description
Ethernet - Enabled	Intel PRO/100 VE Network Connections

Port Connectors

<i>Int Ref</i>	<i>Ext Ref</i>	<i>Con Type</i>	<i>Port Type</i>
USB1	(none)	Access Bus	USB
USB2	(none)	Access Bus	USB
USB3	(none)	Access Bus	USB
USB4	(none)	Access Bus	USB
USB5	(none)	Access Bus	USB
USB6	(none)	Access Bus	USB
USB7	(none)	Access Bus	USB
USB8	(none)	Access Bus	USB
ENET	(none)	RJ-45	Network Port
MIC	(none)	Mini-jack (headphones)	Audio Port
LINE-OUT	(none)	Mini-jack (headphones)	Audio Port
LINE-IN	(none)	Mini-jack (headphones)	Audio Port
HP-OUT	(none)	Mini-jack (headphones)	Audio Port

Memory Devices

<i>Size</i>	<i>Form Factor</i>	<i>Device Loc</i>	<i>Bank Loc</i>	<i>Type</i>	<i>Detail</i>	<i>Speed</i>
512 MB	DIMM	DIMM_1		DDR	Synchronous	533 MHz
0 MB	DIMM	DIMM_3		DDR	Synchronous	533 MHz
512 MB	DIMM	DIMM_2		DDR	Synchronous	533 MHz
0 MB	DIMM	DIMM_4		DDR	Synchronous	533 MHz

System Slots

<i>Designator</i>	<i>Type</i>	<i>Usage</i>	<i>ID</i>
PEG	PCI Express	In Use	10
SLOT1	PCI Express	Available	1
SLOT3	PCI	Available	3
SLOT4	PCI Express	Available	4
SLOT5	PCI	Available	5
SLOT6	PCI	Available	6

License Codes on mindyh.keystone

Publisher	Title	Product Key	License	Version	Date
Intuit	QuickBooks		2191-669-878-3004		
Microsoft	Business Solutions eCRM	R2D43-3DHG9-DQ79W-W3DXQ-929DY	74560-265-7091551-04995		
Microsoft	Internet Explorer	XJM6Q-BQ8HW-T6DFB-Y934T-YD4YT	84876-600-0011903-00102		
Microsoft	Microsoft Interactive Training	TM66R-2Q86K-HXPBD-CQ9TR-9WTQY	22404-OEM-0000007-00000		
Microsoft	Microsoft Office Professional Edition 2003	RKM3T-6T6G8-WCDX6-C99B4-8JTB8	70145-OEM-5790716-52055		
Microsoft	Office XP	FDY8H-TH8QM-HQKK9-XXT6D-JPK4M	54186-640-7894482-17153		
Microsoft	Windows XP Professional	XJM6Q-BQ8HW-T6DFB-Y934T-YD4YT	76487-OEM-0011903-00102		

Microsoft Corporation	Business Contact Manager for Outlook 2003	74560-265-7091551-04995	1.0.2002.1	19-Jan-06
Microsoft Corporation	WebFldrs XP	12345-111-1111111-82333	9.50.7523	11-Aug-04

audrey.keystone Top

Logical Disk Volumes on audrey.keystone						
Drive Letter	Volume Label	Drive Type	Format	Free Space	Used Space	Total Size
C:		Fixed	NTFS	52,666 MB	20,285 MB	72,951 MB
E:		Removable		0 MB	0 MB	0 MB
F:	Maxtor	Fixed	NTFS	135,098 MB	17,527 MB	152,625 MB
K:		Removable		0 MB	0 MB	0 MB
				187,764 MB	37,812 MB	225,576 MB

Physical Disk Information for audrey.keystone			
Disk Type	Manufacturer	Description	Notes
No Physical Disks Detected			

Installed PCI Devices for audrey.keystone			
Device Type	Vendor	Description	Notes
No PCI Devices Detected			

System Information for audrey.keystone	
Manufacturer	Dell Inc.
Product Name	Dell DXP061
System Version	(none)
System Serial Number	4B3NQB1
Chassis Serial Number	4B3NQB1
Chassis Asset Tag	
External Bus Speed	800 MHz
Max Memory Size	1 GB
Max Memory Slots	4
Chassis Manufacturer	Dell Inc.
Chassis Type	Tower
Chassis Version	(none)
Motherboard Manufacturer	Dell Inc.
Motherboard Product	0WG855
Motherboard Version	
Motherboard Serial Num	..CN7082168B01IQ.
Processor Family	Pentium 4 Processor
Processor Manufacturer	Intel
Processor Version	(none)
CPU Max Speed	4000 MHz
CPU Current Speed	2800 MHz
Username	
Password	

On Board Devices

<i>Device Type</i>	<i>Description</i>
Ethernet - Enabled	Intel Pro 1000 MT Network Connection
Sound - Enabled	High Definition Audio Controller

Port Connectors

<i>Int Ref</i>	<i>Ext Ref</i>	<i>Con Type</i>	<i>Port Type</i>
USB1	(none)	Access Bus	USB
USB2	(none)	Access Bus	USB
USB3	(none)	Access Bus	USB
USB4	(none)	Access Bus	USB
USB5	(none)	Access Bus	USB
USB6	(none)	Access Bus	USB
USB7	(none)	Access Bus	USB
USB8	(none)	Access Bus	USB
ENET	(none)	RJ-45	Network Port
MIC	(none)	Mini-jack (headphones)	Audio Port
LINE-OUT	(none)	Mini-jack (headphones)	Audio Port
LINE-IN	(none)	Mini-jack (headphones)	Audio Port
HP-OUT	(none)	Mini-jack (headphones)	Audio Port

Memory Devices

<i>Size</i>	<i>Form Factor</i>	<i>Device Loc</i>	<i>Bank Loc</i>	<i>Type</i>	<i>Detail</i>	<i>Speed</i>
256 MB	DIMM	DIMM_1		DDR	Synchronous	533 MHz
0 MB	DIMM	DIMM_3		DDR	Synchronous	533 MHz
256 MB	DIMM	DIMM_2		DDR	Synchronous	533 MHz
0 MB	DIMM	DIMM_4		DDR	Synchronous	533 MHz

System Slots

<i>Designator</i>	<i>Type</i>	<i>Usage</i>	<i>ID</i>
PEG	PCI Express	In Use	10
SLOT1	PCI Express	Available	1
SLOT3	PCI Express	Available	3
SLOT4	PCI	Available	4
SLOT5	PCI	Available	5
SLOT6	PCI	Available	6

License Codes on audrey.keystone					
Publisher	Title	Product Key	License	Version	Date
Adobe Systems	Adobe Acrobat 9 Standard		16	9.1.0	24-Mar-09
Autodesk	AutoCAD LT 2009		7001		
Autodesk	AutoCAD LT 2009 - English		401	17.2.56.0	19-Jan-09
Microsoft	AutoMap		92774-390-0136594-70566		
Microsoft	Internet Explorer	XJM6Q-BQ8HW-T6DFB-	92318-600-		

Microsoft	Microsoft Interactive Training	Y934T-YD4YT TM66R-2Q86K-HXPBD- CQ9TR-9WTQY	0011903-00102 22404-OEM- 0000007-00000	
Microsoft	Microsoft Office Professional Edition 2003	GGWM2-GQDD2-2PC2V- HQP99-TK9WJ	70145-OEM- 5790761-90272	
Microsoft	Microsoft Streets & Trips 2009		92774-390- 0136594-70566	
Microsoft	Windows XP Professional	XJM6Q-BQ8HW-T6DFB- Y934T-YD4YT	76487-OEM- 0011903-00102	
Microsoft Corporation	WebFldrs XP		12345-111- 1111111-82333	9.50.7523 11- Aug-04

davezuck-maint.keystone

[Top](#)

Logical Disk Volumes on davezuck-maint.keystone

Drive Letter	Volume Label	Drive Type	Format	Free Space	Used Space	Total Size
A:		Removable		0 MB	0 MB	0 MB
C:		Fixed	NTFS	65,864 MB	10,421 MB	76,285 MB
D:		CDROM		0 MB	0 MB	0 MB
E:	Kodak	Removable	FAT	1,668 MB	243 MB	1,911 MB
				67,532 MB	10,664 MB	78,196 MB

Physical Disk Information for davezuck-maint.keystone

Disk Type	Manufacturer	Description	Notes
Hard Disk	ST380011	A v3.16	
CD-ROM	HL-DT-ST	CD-RW GCE-8483B vB105	

Installed PCI Devices for davezuck-maint.keystone

Device Type	Vendor	Description	Notes
Network	Intel	82801EB/ER PRO/100 VE Network Connection	
Graphics	Intel	82865G Integrated Graphics Device	

System Information for davezuck-maint.keystone

Manufacturer	Dell Computer Corporation
Product Name	Dimension 4600i
System Version	(none)
System Serial Number	C15TX41
Chassis Serial Number	C15TX41
Chassis Asset Tag	
External Bus Speed	533 MHz
Max Memory Size	4 GB
Max Memory Slots	4
Chassis Manufacturer	Dell Computer Corporation
Chassis Type	Mini Tower
Chassis Version	(none)
Motherboard Manufacturer	Dell Computer Corp.
Motherboard Product	0F4491

Motherboard Version
 Motherboard Serial Num ..CN4811143V006Y.
 Processor Family Pentium 4 Processor
 Processor Manufacturer Intel
 Processor Version (none)
 CPU Max Speed 3600 MHz
 CPU Current Speed 2800 MHz
 Username
 Password

On Board Devices

<i>Device Type</i>	<i>Description</i>
Video - Enabled	Intel 865-G PCI Accelerated SVGA
Ethernet - Enabled	Intel Pro 100 VE Network Connection
Sound - Enabled	AC'97 Audio Controller

Port Connectors

<i>Int Ref</i>	<i>Ext Ref</i>	<i>Con Type</i>	<i>Port Type</i>
PARALLEL	(none)	DB-25 pin female	Parallel Port PS/2
SERIAL1	(none)	DB-9 pin male	Serial Port 16550A Compatible
KYBD	(none)	PS/2	Keyboard Port
MOUSE	(none)	PS/2	Mouse Port
USB1	(none)	Access Bus	USB
USB2	(none)	Access Bus	USB
USB3	(none)	Access Bus	USB
USB4	(none)	Access Bus	USB
USB5	(none)	Access Bus	USB
USB6	(none)	Access Bus	USB
USB7	(none)	Access Bus	USB
USB8	(none)	Access Bus	USB
ENET	(none)	RJ-45	Network Port
MIC	(none)	Mini-jack (headphones)	Audio Port
LINE-OUT	(none)	Mini-jack (headphones)	Audio Port
LINE-OUT	(none)	Mini-jack (headphones)	Audio Port
LINE-OUT	(none)	Mini-jack (headphones)	Audio Port
LINE-IN	(none)	Mini-jack (headphones)	Audio Port
HP-OUT	(none)	Mini-jack (headphones)	Audio Port
MONITOR	(none)	DB-15 pin female	Video Port

Memory Devices

<i>Size</i>	<i>Form Factor</i>	<i>Device Loc</i>	<i>Bank Loc</i>	<i>Type</i>	<i>Detail</i>	<i>Speed</i>
256 MB	DIMM	CHANNEL A DIMM 0		SDRAM	Synchronous	333 MHz
256 MB	DIMM	CHANNEL B DIMM 0		SDRAM	Synchronous	333 MHz
0 MB	DIMM	CHANNEL A DIMM 1		SDRAM	Synchronous	333 MHz
0 MB	DIMM	CHANNEL B DIMM 1		SDRAM	Synchronous	333 MHz

System Slots

Designator	Type	Usage	ID
PCI3	PCI	Available	3
AGP1	AGP 8X	Available	0
PCI1	PCI	Available	1
PCI2	PCI	In Use	2

License Codes on davezuck-maint.keystone					
Publisher	Title	Product Key	License	Version	Date
Microsoft	Internet Explorer	PG3DF-XKYBW-4DJFF-BDR76-2YM6J	92318-600-0048797-65171		
Microsoft	Office XP	PFQDR-DXMJC-KTFBF-BC4XK-8GDJH	54195-752-8362342-16109		
Microsoft	Windows XP Professional	PG3DF-XKYBW-4DJFF-BDR76-2YM6J	76487-OEM-0048797-65171		
Microsoft Corporation	Microsoft Access 2002		54195-752-8362342-16109	10.0.2627.01	26-Jun-08
Microsoft Corporation	Microsoft Office XP Small Business		54188-OEM-1790004-45103	10.0.2627.01	26-Jun-08
Microsoft Corporation	WebFldrs XP		12345-111-1111111-21844	9.50.7523	23-Jun-08

steven.keystone

Top

Logical Disk Volumes on steven.keystone						
Drive Letter	Volume Label	Drive Type	Format	Free Space	Used Space	Total Size
C:		Fixed	NTFS	27,270 MB	10,876 MB	38,146 MB
D:		CDROM		0 MB	0 MB	0 MB
E:		Removable		0 MB	0 MB	0 MB
				27,270 MB	10,876 MB	38,146 MB

Physical Disk Information for steven.keystone			
Disk Type	Manufacturer	Description	Notes
No Physical Disks Detected			

Installed PCI Devices for steven.keystone			
Device Type	Vendor	Description	Notes
No PCI Devices Detected			

System Information for steven.keystone	
Manufacturer	ASUSTeK Computer INC.
Product Name	W3A
System Version	1.0
System Serial Number	NB-1234567890
Chassis Serial Number	0x00000000
Chassis Asset Tag	0x00000000
External Bus Speed	133 MHz

Max Memory Size 4 GB
 Max Memory Slots 2
 Chassis Manufacturer ASUSTek Computer INC.
 Chassis Type Notebook
 Chassis Version 1.0
 Motherboard Manufacturer ASUSTeK Computer INC.
 Motherboard Product W3A
 Motherboard Version 1.00
 Motherboard Serial Num NB-0123456789
 Processor Family Intel (r) Pentium (r) M processor
 Processor Manufacturer Intel
 Processor Version Intel(R) Pentium(R) M processor 1.73GHz
 CPU Max Speed 2133 MHz
 CPU Current Speed 1733 MHz
 Username
 Password

On Board Devices

<i>Device Type</i>	<i>Description</i>
Video - Enabled	Intel I865G

Port Connectors

<i>Int Ref</i>	<i>Ext Ref</i>	<i>Con Type</i>	<i>Port Type</i>
(none)	USB1	Access Bus	USB
(none)	USB2	Access Bus	USB
(none)	USB3	Access Bus	USB
(none)	USB4	Access Bus	USB
(none)	Audio Mic In	Mini-jack (headphones)	Audio Port
(none)	Audio Line Out	Mini-jack (headphones)	Audio Port
(none)	LAN	RJ-45	Network Port
(none)	VIDEO	DB-25 pin female	Video Port
PRI_IDE	(none)	None	Other
SEC_IDE	(none)	None	Other
CHASSIS	(none)	None	Other

Memory Devices

<i>Size</i>	<i>Form Factor</i>	<i>Device Loc</i>	<i>Bank Loc</i>	<i>Type</i>	<i>Detail</i>	<i>Speed</i>
0 MB	DIMM	DIMM0	BANK0	Unknown	Unknown	0 MHz
512 MB	DIMM	DIMM1	BANK1	SDRAM	Synchronous	0 MHz

System Slots

<i>Designator</i>	<i>Type</i>	<i>Usage</i>	<i>ID</i>
PCI1	PCI	Available	1

License Codes on steven.keystone					
Publisher	Title	Product Key	License	Version	Date
Canon	WIA		MX700		
Microsoft	Internet Explorer	VDCCJ-TCJFC-3B9FR-GB7HT-TBHRQ	76487-OEM-0063552-28745		

Microsoft	Microsoft Office Small Business Edition 2003	T2FR3-9BKCY-FP97R-4PCY4-BMQQ6	70160-OEM-5696234-08926		
Microsoft	Windows XP Professional	VDCCJ-TCJFC-3B9FR-GB7HT-TBHRQ	76487-OEM-0063552-28745		
Microsoft Corporation	WebFldrs XP		12345-111-1111111-35987	9.50.7523	25-Jan-06
ScanSoft	ScanSoft OmniPage SE 4		OP-0736-001-7155.1		
SolidWorks	eDrawings 2008		eDrawings	8.4.131	15-Aug-08

SCHEDULE 1.1.12 – MAINTENANCE AGREEMENTS AND OTHER CONTRACTS

- Romanoff International Supply – Maintenance Service Agreement on RP machine, Model T66-BT2, effective 9-12-08 thru 9-12-09, \$5500.00 paid in full
- Tustin Mechanical – Maintenance Agreement effective 4/1/09 – 9/30/09 to service heating units, \$565.00 paid in full
- Leased dated February 1, 2009 with 43 W. 47th Street Realty, Inc. – lease of office space in New York expiring January 31, 2010

SCHEDULE 1.1.17 – CERTAIN PERSONAL PROPERTY OF SELLER'S PRINCIPALS

NONE

SCHEDULE 1.2.5 – EXCLUDED ASSETS

* BMW 530xi leased pursuant to a personal property lease which matures 7/11/2009.

* Mazda RX8 leased pursuant to a personal property lease which matures 9/12/2010.

* Mercedes E350 leased pursuant to a personal property lease which matures 2/01/2011.

SCHEDULE 2.2 – ALLOCATION OF PURCHASE PRICE

FF & E	Schedule 1.1.1		\$ 1,400,000
Inventory	Schedule 1.1.2	648702	
Accounts Receivable	Schedule 1.1.3	2356150	
Reserve		-24544	
Net Working Capital Assets			\$ 2,980,308
Vehicles:			
1994 Ford Econoline	Schedule 1.1.4		\$ 500
Computer Systems	Schedule 1.1.9		\$ 7,000
Sales Literature			\$ 500
Intellectual Property			\$ 10,000
Goodwill			\$ <u>2,582,000</u>
TOTAL PURCHASE PRICE			\$ <u>6,980,308</u>

KEYSTONE FINDINGS, INC.
ACCOUNTS RECEIVABLE & ALLOWANCE FOR DOUBTFUL ACCOUNTS
JUNE 4, 2009

<u>Aging Category</u>	<u>Adjusted A/R</u> <u>6-4-09</u>		<u>Factor</u>		<u>Allowance</u> <u>6-4-09</u>
1 - 30 Days	1,059,158.99	x	0.5%	=	5,295.79
31 - 60 Days	717,421.18	x	0.5%	=	3,587.11
61 - 90 Days	360,349.07	x	1.0%	=	3,603.49
90 - 120 Days	<u>219,221.23</u>	x	<u>5.5%</u>	=	<u>12,057.17</u>
Balance per Aging	2,356,150.47				<u><u>24,543.56</u></u>

ALLOWANCE

SCHEDULE 4.4 – CONSENTS AND APPROVALS

NONE beyond Seller's shareholder approval
which shall be provided at Closing

SCHEDULE 4.5 – LITIGATION

Petition filed by employee for reinstatement of Worker's Compensation benefits – PA Dept of Labor and Industry Claim #3197519 dated April 16, 2009

- a. Plaintiff defended by Howard Rovner and Eric Nash
- b. Defendants are sellers, Comp Services Inc and Companion Property and Casualty
- c. Judge Bruce Doman

SCHEDULE 4.11 – ENVIRONMENTAL MATTERS

Model A-1 500, 500 gallon Ammonia Storage Tank – located at the southern exterior of the building, stores only anhydrous ammonia, we are responsible for general maintenance like painting, valves, piping, etc. Leased from Tanner Industries

Phase I Environmental Study, April 2002

SCHEDULE 4.14 – LICENCES AND PERMITS

Occupancy Permit issued by Commonwealth of PA, approval date of 7/16/2001

SCHEDULE 4.15 – EMPLOYMENT MATTERS/BENEFITS

DEPT	First Name	Last Name	
<i>ASSEMBLED MOUNTINGS</i>	CARLOS	EGOAVIL	SOLITAIRE ASSEMBLY
	PATTY	HANLEY	ALSO A JEWELER
	LESZEK	RZEPKA	SUPERVISOR
	JENNIFER	WHEITSEL	ALSO CAN POLISH
<i>CASTING</i>	RAQUEL	CRUZ	GOLD AND PLATIUM
	ANGEL	FERRER	SUPERVISOR
	CURTIS	MORTON, JR.	JOB SCHEDULING, INVENTORY CONTROL
<i>GOLD CONTROL</i>	PATTY	DEVINE	SUPERVISOR
	JENNY	FREDERICK	
	MARY JANE	GREER	
<i>JEWELERS</i>	MANUEL	EGOAVIL	REPAIR AND ASSEMBLY
	RICHARD	FREDERICK	PRESIDENT
<i>KFI</i>	MICHAEL	MERRITT	PRODUCTION MGR
	CURT	MORTON	VP TOOLING AND MANUF
	BRUCE	NONEMACHER	SEC/TREASURER - DIRECTOR OF SALES
	ERIK	SCARDINO	CFO/HR MANAGER
	ANDREW	SHEMA	TOOL ROOM MANAGER
<i>MAINTENANCE</i>	KARIE	KROUT	JANITORIAL
	DAVID	ZUCK	MAINTENANCE MECHANIC
<i>METAL FABRICATION</i>	PATRICIA	CUMBERLEDGE	MATERIALS AND ALLOYS
	PATRICK	REGAN	
	STEVEN	SELL	SUPERVISOR
<i>OFFICE</i>	MELINDA	HALE	A/R, A/P, SHIPPING AND INVOICING
	DEBBIE	SCHWEINFURTH	IT AND SYSTEMS OVERSIGHT, SHIPPING AND INVOICING
<i>PLATINUM SETTINGS</i>	JENNIFER	MERRITT	SUPERVISOR
	MUOI	TRUONG	

	BEVERLY	WILLIARD	
<i>POLISHING</i>			
	STANISLAW	GRZYBEK	SUPERVISOR
	RAFAEL	HURTADO	
	JAVIER	JARA	
	SEGUNDO	PENA	
	CARLOS	REYES	
	STANLEY	SUDOL	
<i>QUALITY CONTROL</i>			
	GABRIELLA	BUJDOSO	
	IWONA	SUDOL	
<i>SALES</i>			
	STEVEN	PARKS	NYC, INDIA AND NE TERRITORY
	NATHAN	SCHEETZ	INSIDE ACCOUNT MANAGER
	FERN	WOLFINGER	INSIDE ACCOUNT MANAGER
<i>SEAMLESS</i>			
	DANIELLE	BREHM	
	WILLIAM	ENGLISH	ASST. PRODUCTION MGR
<i>SETTINGS</i>			
	JANE	BOVA	SUPERVISOR
	LUOT	DANG	
	CORINA	KRUMM	
	LOAN	NGUYEN	
	DOTTIE	SHUPE	
	COURTNEY	SNYDER	
<i>STAMPING</i>			
	DEREK	STOUT	SUPERVISOR
	PAT	TRUONG	
	BRENDA	POLLOCK	
<i>TUMBLING</i>			
	JACKIE	PRESTON	
<i>TOOL ROOM</i>			
	MICHAEL	BUCZALA	CAD/CAM AND DESIGN
	STEPHEN	STOVER	TOOL AND DIE MAKER
	JEFF	WIKER	ASST SUPER, TOOL AND DIE MAKER

SCHEDULE 4.16 – EMPLOYEE BENEFIT PLANS

- Keystone Findings Inc. 401K and Profit Sharing Plan
- Aetna PPO Dental
- InterCounty Hospitalization Plan Inc
- Prudential Disability and Life Insurance

No claims or unfunded liability exist and our 401K plan requires 100% vesting at the close of the plan.

COPIES OF PLANS AVAILABLE AT CORPORATE OFFICE

SCHEDULE 4.18 – BROKERS AND OTHER FEES

Griffin Financial Group LLC
607 Washington Street
PO Box 1497
Reading, PA 19603
610-478-2142

Griffin is our exclusive broker/investment bank in connection with the sale of assets between seller and buyer

SCHEDULE 4.19 – INSURANCE

- Coface North America Insurance Company
 - Credit insurance policy EA488037301
 - 7/1/08 – 6/30/09
 - \$40,650 annual premium
 - \$1,500,000 policy amount

- Selective Way Insurance Company policy 1896641
 - Commercial Property
 - 1/1/09 – 12/31/09
 - \$16,041.38 annual premium
 - Personal Property Coverage \$10,000,000 for 600 Emlen Way
 - Personal Property Coverage \$25,000 for 305 43 W 47th St in NYC
 - Business Income Limit - \$5,000,000
 - Commercial Liability
 - 1/1/09 – 12/31/09
 - \$2,853 annual premium
 - General Aggregate Limit - \$2,000,000
 - Completed Product Limit - \$2,000,000
 - Personal and Advertising – Injury Limit \$1,000,000
 - Each Occurrence - \$1,000,000 limit
 - Damage to any one rented premises - \$100,000
 - Medical expense limit any one person - \$10,000
 - Includes employee benefits liability coverage of \$1,000,000 per employee, \$2,000,000 aggregate
 - Business Auto
 - 1/1/09 – 12/31/09
 - \$3,596 annual premium
 - \$1,000,000 liability coverage
 - \$1,000,000 coverage for each uninsured and underinsured motorists
 - Coverage for personal injury, auto medical, physical damage comprehensive, specific cause, collision, towing and labor
 - Hired and non-owned autos included
 - Inland Marine
 - 1/1/09 – 12/31/09
 - \$839 annual premium
 - Computer Equipment - \$150,000
 - Media - \$50,000
 - Extra Expense - \$50,000
 - All covered business computer property at all locations - \$250,000

- Property in the custody of any one salesperson - \$200,000
 - Commercial Umbrella
 - 1/1/09 – 12/31/09
 - \$1,680 annual premium
 - Occurrence limit - \$3,000,000
 - Aggregate limit - \$3,000,000
 - Standard Liability/Stop-Gap
 - Employer Liability – each accident - \$500,000
 - Disease – each employee - \$500,000
 - Disease – each policy - \$500,000
 - Commercial General Liability
 - General Aggregate - \$2,000,000
 - Products – completed operations - \$2,000,000
 - Personal and Advertising Injury limit - \$1,000,000
 - Each Occurrence Limit - \$1,000,000
 - Automobile Liability
 - Bodily Injury and Property Damaged combine each accident - \$1,000,000
 - Worker's Compensation – policy 7962922
 - 1/1/09 – 12/31/09
 - \$40,067 annual premium
- Life Insurance
 - CNA Life – policy LSPR003253
 - 5/3/2002 Issue Date, 20-year term
 - \$3,000,000 Death Benefit
 - \$9,255 annual premium
 - CNA Life – policy LSPR003252
 - 5/15/2002 Issue Date, 20-year term
 - \$2,250,000 Death Benefit
 - \$2,003 annual premium
 - CNA Life – policy LSPR003251
 - 5/27/2002 Issue Date, 20-year term
 - \$2,250,000 Death Benefit
 - \$3,645 annual premium
 - Lincoln Financial Group – policy 000853851
 - 5/17/1993 Issue Date, Matures 05/17/2054
 - \$500,000 Death Benefit
 - Premium adjusted annually based on actuarial table

SCHEDULE 4.22 – CERTAIN CHANGES

NONE

SCHEDULE 4.27 – INTELLECTUAL PROPERTY

NONE

SCHEDULE 4.28 – PATENTS

- Patent Number 7228605 was designed by Curtis Morton and made public by a press release dating June 15, 2007. This patent is used to create a setting for a gem from a blank using a completely cold forging process without the use of solder.
- Patent Number 4793156 is also used to make a setting for a gem. This patent is used for channel-shaped support and is constructed from sheet metal. This patent is especially useful in that it can be formatted to fit a wide range of gem sizes.

SCHEDULE 4.29 – TRADEMARKS

- Keystone Findings, Inc as represented by our logo
(see attached letterhead)

600 Eaden Way Telford, PA 16969

Phone 215-723-4600

Fax 800-221-1613



KEYSTONE
FINDINGS, INC.

TRADEMARK
REEL: 004041 FRAME: 0702

SCHEDULE 4.30 – COPYRIGHTS

NONE

SCHEDULE 4.32 – PRODUCT WARRANTIES

- Each invoice contains the statement “The Liability of Keystone Findings is limited to replacement of a setting only, in the event of loss due to defective manufacturing”
- No additional explicit warranties are stated

SCHEDULE 4.33 – CUSTOMERS AND SUPPLIERS

(see attached)

Keystone Findings, Inc
Customer List
 Order By Customer ID

Page 1
 05/05/2009
 13:33:48
 SRCUSLST

ID	Location	Customer	Industry	Sales Rep	Open Orders	Current Balance	YTD Sales
AA3956	MAIN	A & A Jewelry Tools & Findings		7	-4,543.12	3,496.14	60,019.17
	Terms: 1.5/15/30	Credit Status: Open	Limit: 50,000.00		Last Paid: 05/04/2009	Last Sale: 05/04/2009	Price Level:
AA5454	MAIN	Samuel Aaron, Inc.		3	-194.39	1,086.86	1,812.47
	Terms: 1.5/15/30	Credit Status: Open	Limit: 100,000.00		Last Paid: 05/04/2009	Last Sale: 04/29/2009	Price Level:
AB0301	MAIN	ABC Fine Jewelry		5	0.00	0.00	0.00
	Terms: WIRE	Credit Status: Open	Limit: 1,000.00		Last Paid: 11/20/2006	Last Sale: 11/10/2006	Price Level:
AB1007	AB0600	ABI Hawaii		7			
	Terms:	Credit Status: No Orders	Limit:		Last Paid: / /	Last Sale: / /	Price Level:
AB1007	MAIN	ABI Hawaii		7	17.25	2,790.85	5,649.73
	Terms: 1.5/15/30	Credit Status: Open	Limit: 15,000.00		Last Paid: 04/23/2009	Last Sale: 04/16/2009	Price Level:
AB4385	MAIN	Abdor Jewellery & Findings Ltd.		14	0.00	0.00	0.00
	Terms: 1.5/15/30	Credit Status: Hold	Limit: 0.00		Last Paid: 12/02/2003	Last Sale: 11/25/2003	Price Level:
AB7373	MAIN	F M Abdulkly Inc		4	0.00	1,425.75	425.75
	Terms: 1.5/15/30	Credit Status: Open	Limit: 3,000.00		Last Paid: 03/30/2009	Last Sale: 04/08/2009	Price Level:
AC0672	MAIN	Ace Jewels Pvt. Ltd.		9	282.00	0.00	0.00
	Terms: 1.5/15/30	Credit Status: Open	Limit: 10,000.00		Last Paid: 06/19/2008	Last Sale: 04/22/2008	Price Level:
AC5617	MAIN	A.C. Cheney LLC		5	-3,498.46	25,027.95	22,010.12
	Terms: 1.5/15/30	Credit Status: Open	Limit: 50,000.00		Last Paid: 05/01/2009	Last Sale: 04/30/2009	Price Level:
AC5617	ME5617	A.C. Cheney LLC		5			
	Terms:	Credit Status: No Orders	Limit:		Last Paid: / /	Last Sale: / /	Price Level:
AD8301	MAIN	Adamas Diamond Corp.		8	0.00	0.00	109.36
	Terms: 1.5/15/30	Credit Status: Open	Limit: 10,000.00		Last Paid: 05/01/2009	Last Sale: 04/01/2009	Price Level:
AI0950	MAIN	Aires Jewelers		4	0.00	607.84	607.84
	Terms: CBD	Credit Status: Cash Only	Limit: 0.00		Last Paid: 01/26/2009	Last Sale: 01/30/2009	Price Level:
AJ1990	MAIN	Ajour International Ltd.		3	0.00	0.00	0.00
	Terms: 1.5/15/30	Credit Status: Open	Limit: 2,500.00		Last Paid: 11/14/2006	Last Sale: 08/03/2006	Price Level:
AL1808	MAIN	Alarama / Richline Group Inc.			0.00	0.00	0.00
	Terms: 1.5/15/30	Credit Status: Open	Limit: 35,000.00		Last Paid: 03/27/2009	Last Sale: 10/23/2008	Price Level:
AL2700	FLORID	Alarama/Richline Group, Inc.					
	Terms:	Credit Status: No Orders	Limit:		Last Paid: / /	Last Sale: / /	Price Level:
AL2700	MAIN	Alarama/Richline Group, Inc.		3	21.30	0.00	0.00
	Terms: 1.5/15/30	Credit Status: Open	Limit: 35,000.00		Last Paid: 12/04/2008	Last Sale: 11/18/2008	Price Level:

Keystone Findings, Inc
Customer List
 Order By Customer ID

Page 2
 05/05/2009
 13:33:48
 SRCUSLST

ID	Location	Customer	Industry	Sales Rep	Open Orders	Current Balance	YTD Sales
AL2700	NY	Alarama/Richline Group, Inc.					
Terms:		Credit Status: No Orders	Limit:	Last Paid: / /	Last Sale: / /	Price Level:	
AL3302	MAIN	Alpha Supply	7		30.35	0.00	0.00
Terms:	1.5/15/30	Credit Status: Open	Limit: 50,000.00	Last Paid: 10/23/2007	Last Sale: 08/21/2007	Price Level:	
AL3600	MAIN	Almod Diamonds Ltd.	3		-7,964.18	287.54	8,251.71
Terms:	COD	Credit Status: Hold	Limit: 0.00	Last Paid: 05/04/2009	Last Sale: 04/23/2009	Price Level:	
AL5100	MAIN	Allison-Kaufman Co., Inc.	7		0.00	0.00	0.00
Terms:	1.5/15/30	Credit Status: Open	Limit: 20,000.00	Last Paid: 08/30/2004	Last Sale: 07/30/2004	Price Level:	
AL8880	MAIN	Aloni Findings Inc.	7		0.00	0.00	0.00
Terms:	1.5/15/30	Credit Status: Open	Limit: 10,000.00	Last Paid: 04/16/2008	Last Sale: 02/11/2008	Price Level:	
AM0258	MAIN	Amit Diamond Jewelry	7		0.00	0.00	0.00
Terms:	1.5/15/30	Credit Status: Open	Limit: 10,000.00	Last Paid: 12/30/2006	Last Sale: 11/20/2006	Price Level:	
AM1366	MAIN	AMIKAM	3		0.00	0.00	0.00
Terms:	1.5/15/30	Credit Status: Open	Limit: 1,000.00	Last Paid: 10/06/2008	Last Sale: 08/19/2008	Price Level:	
AM5540	MAIN	Amljones Int'l, Inc.	3		0.00	0.00	0.00
Terms:	1.5/15/30	Credit Status: Open	Limit: 200.00	Last Paid: 09/14/2005	Last Sale: 03/30/2005	Price Level:	
AM7818	MAIN	Amercus Diamond	7		-1,272.00	23,365.36	25,997.72
Terms:	1.5/15/30	Credit Status: Open	Limit: 100,000.00	Last Paid: 04/03/2009	Last Sale: 04/30/2009	Price Level:	
AM8068	MAIN	American Diamond Exchange	3		0.00	0.00	0.00
Terms:	COD	Credit Status: Cash Only	Limit: 5,000.00	Last Paid: 12/03/2007	Last Sale: 11/21/2007	Price Level:	
AM9000	MAIN	American Findings Corp.	7		-1,229.04	1,276.04	1,373.71
Terms:	1.5/15/30	Credit Status: Open	Limit: 25,000.00	Last Paid: 03/09/2009	Last Sale: 05/04/2009	Price Level:	
AM9765	MAIN	A M C Company	7		0.00	0.00	649.00
Terms:	1.5/15/30	Credit Status: Open	Limit: 1,000.00	Last Paid: 03/26/2009	Last Sale: 03/06/2009	Price Level:	
AME329		American Cancer Society			0.00	0.00	0.00
Terms:		Credit Status: Cash Only	Limit: 0.00	Last Paid: / /	Last Sale: / /	Price Level:	
AN0100	MAIN	Anglo International	6		-829.82	690.01	1,316.55
Terms:	1.5/15/30	Credit Status: Open	Limit: 20,000.00	Last Paid: 03/10/2009	Last Sale: 04/27/2009	Price Level:	
AN0100	NATION	Anglo International	6				
Terms:		Credit Status: No Orders	Limit:	Last Paid: / /	Last Sale: / /	Price Level:	
AN1788	MAIN	Ansun Inc.	4		0.00	0.00	0.00
Terms:	COD	Credit Status: Cash Only	Limit: 1,000.00	Last Paid: 01/02/2003	Last Sale: 12/20/2002	Price Level:	

Keystone Findings, Inc
Customer List
 Order By Customer ID

Page 3
 05/05/2009
 13:33:48
 SRCUSLST

ID	Location	Customer	Industry	Sales Rep	Open Orders	Current Balance	YTD Sales
AN3999	MAIN	Angara		3	0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 2,000.00		Last Paid: 09/11/2006	Last Sale: 08/07/2006	Price Level:
AN6000	MAIN	Andin International		3	0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 5,000.00		Last Paid: 04/09/2007	Last Sale: 01/09/2007	Price Level:
AN6515	MAIN	Antwerp Sales Intl.		3	0.00	0.00	1,525.37
Terms: 1.5/15/30		Credit Status: Open	Limit: 15,000.00		Last Paid: 02/20/2009	Last Sale: 02/12/2009	Price Level:
AN7487	MAIN	Anjess Co. Importers		7	0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 10,000.00		Last Paid: 06/10/2004	Last Sale: 05/07/2004	Price Level:
AN8900	MAIN	Ray Anthony Metals		3	0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 2,500.00		Last Paid: 01/25/2008	Last Sale: 08/13/2007	Price Level:
AP2100	MAIN	A.P. Findings		7	0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 3,000.00		Last Paid: 02/19/2008	Last Sale: 12/12/2007	Price Level:
AP4821	MAIN	Apex Jewelry		3	0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 2,500.00		Last Paid: 01/24/2007	Last Sale: 11/21/2006	Price Level:
AP9226	MAIN	Apollo Co.		8	4.58	0.00	0.00
Terms: COD		Credit Status: Cash Only	Limit: 2,500.00		Last Paid: 02/15/2007	Last Sale: 02/02/2007	Price Level:
AR0155	MAIN	Aya's Collection		3	0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 5,000.00		Last Paid: 05/10/2007	Last Sale: 03/30/2007	Price Level:
AR0641	MAIN	Archer International Imports, Inc.		8	0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 5,000.00		Last Paid: 06/27/2007	Last Sale: 06/27/2007	Price Level:
AR1123	MAIN	Armena Diamond USA		3	76.31	0.00	195.76
Terms: COD		Credit Status: Cash Only	Limit: 5,000.00		Last Paid: 03/23/2009	Last Sale: 03/12/2009	Price Level:
AR2289	MAIN	ARA Jewelers Inc.		5	-375.54	0.00	6,711.38
Terms: 1.5/15/30		Credit Status: Open	Limit: 40,000.00		Last Paid: 05/04/2009	Last Sale: 04/23/2009	Price Level:
AR2733	MAIN	Armel Mfg Co		4	0.00	0.00	0.00
Terms: COD		Credit Status: Cash Only	Limit: 1,000.00		Last Paid: 02/14/2008	Last Sale: 02/04/2003	Price Level:
AR2756	MAIN	Arko Findings Inc.		3	0.00	1,753.69	1,753.69
Terms: 1.5/15/30		Credit Status: Open	Limit: 1,000.00		Last Paid: 01/30/2009	Last Sale: 03/26/2009	Price Level:
AR2941	MAIN	Art-Tec		3	0.00	0.00	1,136.63
Terms: 1.5/15/30		Credit Status: Open	Limit: 1,000.00		Last Paid: 03/20/2009	Last Sale: 03/09/2009	Price Level:
AS1649	MAIN	Asco Castings		3	0.00	0.00	0.00
Terms: CREDIT HOL		Credit Status: Hold	Limit: 5,000.00		Last Paid: 06/03/2004	Last Sale: 05/07/2004	Price Level:

Keystone Findings, Inc
Customer List
 Order By Customer ID

Page 4
 05/05/2009
 13:33:48
 SRCUSLST

ID	Location	Customer	Industry	Sales Rep	Open Orders	Current Balance	YTD Sales
AS8291	MAIN	Ashi Diamonds, L.L.C.		3	0.00	0.00	0.00
Terms: 1.5/15/30 Credit Status: Open Limit: 5,000.00 Last Paid: 02/03/2003 Last Sale: 11/14/2002 Price Level:							
AS9998	ASTORI	Astoria Jewelry		3	0.00	0.00	0.00
Terms: Credit Status: Hold Limit: 0.00 Last Paid: / / Last Sale: / / Price Level:							
AS9998	MAIN	Astoria		3	0.00	0.00	0.00
Terms: CREDIT HOL Credit Status: Hold Limit: 5,000.00 Last Paid: 09/10/2004 Last Sale: 07/20/2004 Price Level:							
AT4300	MAIN	Ait Diamond Corp		3	0.00	0.00	0.00
Terms: 1.5/15/30 Credit Status: Open Limit: 25,000.00 Last Paid: 04/11/2008 Last Sale: 03/26/2008 Price Level:							
AT8063	MAIN	Atlantic Gold & Diamond		7	0.00	0.00	27.00
Terms: 1.5/15/30 Credit Status: Open Limit: 1,000.00 Last Paid: 01/12/2009 Last Sale: 01/12/2009 Price Level:							
AT8257	MAIN	Atlantic Engraving Ltd.		14	54.74	0.00	0.00
Terms: 1.5/15/30 Credit Status: Open Limit: 10,000.00 Last Paid: 12/16/2008 Last Sale: 11/11/2008 Price Level:							
ATHL88		Athletic World Advertising			0.00	0.00	0.00
Terms: Credit Status: Cash Only Limit: 0.00 Last Paid: / / Last Sale: / / Price Level:							
AU1113	AST649	Asco Castings		3	0.00	0.00	0.00
Terms: Credit Status: Hold Limit: 0.00 Last Paid: / / Last Sale: 03/08/2004 Price Level:							
AU1113	MAIN	Autech, Inc.		3	0.00	0.00	0.00
Terms: COD Credit Status: Hold Limit: 1,000.00 Last Paid: 12/08/2005 Last Sale: 08/19/2003 Price Level:							
AU2246	MAIN	Auratin-Oroamerica		7	0.00	0.00	0.00
Terms: CREDIT HOL Credit Status: Hold Limit: 1,000.00 Last Paid: 04/13/2004 Last Sale: 03/09/2004 Price Level:							
AU3200	MAIN	Auratin-Oroamerica LLC		8	0.00	0.00	0.00
Terms: CREDIT HOL Credit Status: Hold Limit: 1,000.00 Last Paid: 02/18/2003 Last Sale: 01/16/2003 Price Level:							
AU4600	MAIN	Audrey's Awesome Accessories		2	0.00	0.00	0.00
Terms: 1.5/15/30 Credit Status: Open Limit: 2,500.00 Last Paid: / / Last Sale: / / Price Level:							
AU8932	MAIN	Dana Augustine, Inc.		8	122.00	0.00	0.00
Terms: 1.5/15/30 Credit Status: Open Limit: 50,000.00 Last Paid: 07/14/2008 Last Sale: 06/18/2008 Price Level:							
AU9999	MAIN	Aucoin-Hart Inc.		8	-2,347.30	2,701.19	5,112.87
Terms: 1.5/15/30 Credit Status: Open Limit: 25,000.00 Last Paid: 04/14/2009 Last Sale: 04/28/2009 Price Level:							
AV1122	AV1122	James Avery Craftsman Inc.		4			
Terms: Credit Status: No Orders Limit: Last Paid: / / Last Sale: / / Price Level:							
AV1122	MAIN	James Avery Craftsman Inc.		7	-80.20	0.00	0.00
Terms: 1.5/15/30 Credit Status: Open Limit: 10,000.00 Last Paid: 04/28/2008 Last Sale: 04/09/2008 Price Level:							

Keystone Findings, Inc
Customer List
 Order By Customer ID

Page 5
 05/05/2009
 13:33:48
 SRCUSLST

ID	Location	Customer	Industry	Sales Rep	Open Orders	Current Balance	YTD Sales
AV9404	MAIN	A.V. I. Mfg. Corp.		3	0.00	0.00	0.00
Terms: 1.5/15/30 Credit Status: Open Limit: 10,000.00 Last Paid: / / Last Sale: / / Price Level:							
AW4090	MAIN	A. & W. Gems, Inc.		3	0.00	0.00	0.00
Terms: 1.5/15/30 Credit Status: Open Limit: 2,000.00 Last Paid: 06/25/2007 Last Sale: 05/18/2007 Price Level:							
AZ4222	MAIN	Azura by Jewels		12	0.00	0.00	0.00
Terms: CREDIT HOL Credit Status: Hold Limit: 10,000.00 Last Paid: 01/31/2005 Last Sale: 11/30/2004 Price Level:							
AZ4222	VIRAM	Viram, LLC					
Terms: Credit Status: No Orders Limit: Last Paid: / / Last Sale: / / Price Level:							
BA0837	MAIN	Bashinski Jewelry Inc.		8	0.00	0.00	0.00
Terms: 1.5/15/30 Credit Status: Open Limit: 10,000.00 Last Paid: 08/25/2008 Last Sale: 08/08/2008 Price Level:							
BA1181	MAIN	Bardy's Diamond Center		8	0.00	0.00	0.00
Terms: 1.5/15/30 Credit Status: Open Limit: 10,000.00 Last Paid: 11/28/2007 Last Sale: 11/16/2007 Price Level:							
BA2376	MAIN	DO NOT USE THIS ACCOUNT		7			
Terms: Credit Status: No Orders Limit: Last Paid: / / Last Sale: / / Price Level:							
BA3222	MAIN	Baguette World		7	5.02	0.00	0.00
Terms: 1.5/15/30 Credit Status: Open Limit: 15,000.00 Last Paid: 03/06/2009 Last Sale: 12/18/2008 Price Level:							
BA3724	MAIN	Barmakian Brothers		5	14.90	0.00	7,915.19
Terms: 1.5/15/30 Credit Status: Open Limit: 50,000.00 Last Paid: 02/20/2009 Last Sale: 01/12/2009 Price Level:							
BA4150	MAIN	Lee Baber		4	0.00	0.00	1,038.43
Terms: COD Credit Status: Cash Only Limit: 2,500.00 Last Paid: 02/02/2009 Last Sale: 01/21/2009 Price Level:							
BA5454	MAIN	Barmakian		5	-282.24	282.24	18,308.14
Terms: 1.5/15/30 Credit Status: Open Limit: 50,000.00 Last Paid: 04/27/2009 Last Sale: 04/28/2009 Price Level:							
BA6675	MAIN	Basal Diamonds Inc.		14	0.00	0.00	0.00
Terms: 1.5/15/30 Credit Status: Open Limit: 2,500.00 Last Paid: 04/29/2008 Last Sale: 03/24/2008 Price Level:							
BA6678	MAIN	Barry's Jtrs. Ltd.		14	0.00	0.00	517.06
Terms: CREDITCARD Credit Status: Cash Only Limit: 0.00 Last Paid: 04/22/2009 Last Sale: 04/15/2009 Price Level:							
BA7000	MAIN	B.A. Ballou		5	17.65	0.00	-55.20
Terms: 1.5/15/30 Credit Status: Open Limit: 50,000.00 Last Paid: 03/05/2009 Last Sale: 11/06/2008 Price Level:							
BA7676	MAIN	Bailey's Jewelry Inc.		8	0.00	0.00	761.95
Terms: 1.5/15/30 Credit Status: Open Limit: 2,500.00 Last Paid: 03/12/2009 Last Sale: 03/12/2009 Price Level:							
BA7800	MAIN	Barmakian Jewelers		5	-133.41	3,607.90	22,170.42
Terms: 1.5/15/30 Credit Status: Open Limit: 50,000.00 Last Paid: 04/20/2009 Last Sale: 04/20/2009 Price Level:							

Keystone Findings, Inc
Customer List
 Order By Customer ID

Page 6
 05/05/2009
 13:33:48
 SRCUSLST

ID	Location	Customer	Industry	Sales Rep	Open Orders	Current Balance	YTD Sales
3A8222	MAIN	Robert Baxter Inc.		5	-2,781.00	2,686.80	2,715.56
Terms: 1.5/15/30		Credit Status: Open	Limit: 5,000.00		Last Paid: 02/09/2009	Last Sale: 04/29/2009	Price Level:
3A8771	MAIN	Bauman-Massa Co.		6	0.00	39.35	967.33
Terms: 1.5/15/30		Credit Status: Open	Limit: 10,000.00		Last Paid: 04/06/2009	Last Sale: 04/16/2009	Price Level:
3A8883	MAIN	John Bagley Creations		7	0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 10,000.00		Last Paid: 02/21/2007	Last Sale: 01/31/2007	Price Level:
3A9299	MAIN	Bayar Jewelers		3	0.00	0.00	0.00
Terms: COD		Credit Status: Open	Limit: 2,500.00		Last Paid: 11/05/2007	Last Sale: 10/26/2007	Price Level:
3D9303	MAIN	B & D Wholesalers, Inc.		8	24.10	421.78	1,637.02
Terms: 1.5/15/30		Credit Status: Open	Limit: 5,000.00		Last Paid: 05/04/2009	Last Sale: 04/13/2009	Price Level:
3E1007	MAIN	Christian Bernard Stores		4	25.36	0.00	0.00
Terms: CREDIT HOL		Credit Status: Hold	Limit: 5,000.00		Last Paid: 12/19/2008	Last Sale: 11/04/2008	Price Level:
3E1050	MAIN	The Berco Co.		6	-277.23	273.49	3,385.40
Terms: 1.5/15/30		Credit Status: Open	Limit: 10,000.00		Last Paid: 03/16/2009	Last Sale: 05/04/2009	Price Level:
3E1081	MAIN	A. Benjamin & Co., Inc.		7	0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 1,000.00		Last Paid: 10/15/2008	Last Sale: 09/08/2008	Price Level:
3E1500	MAIN	Beeghly & Company		4	-195.55	410.98	857.38
Terms: 1.5/15/30		Credit Status: Open	Limit: 2,500.00		Last Paid: 04/06/2009	Last Sale: 04/29/2009	Price Level:
3E3000	MAIN	The Bell Group		7	-92.86	346.65	3,475.12
Terms: 1.5/15/30		Credit Status: Open	Limit: 10,000.00		Last Paid: 04/27/2009	Last Sale: 05/05/2009	Price Level:
3E3000	RG8511	The Bell Group/Rio Grande		7			
Terms:		Credit Status: No Orders	Limit:		Last Paid: / /	Last Sale: / /	Price Level:
3E4252	MAIN	Bella Findings House		7	0.00	0.00	4,393.50
Terms: 1.5/15/30		Credit Status: Open	Limit: 25,000.00		Last Paid: 04/03/2009	Last Sale: 03/18/2009	Price Level:
3E4994	MAIN	Beeghly & Keim		4	0.00	2,472.92	2,472.92
Terms: 1.5/15/30		Credit Status: Open	Limit: 2,500.00		Last Paid: 01/12/2009	Last Sale: 04/15/2009	Price Level:
3E5655	MAIN	Bernards		5	111.10	23,969.88	33,338.89
Terms: 1.5/15/30		Credit Status: Open	Limit: 100,000.00		Last Paid: 04/20/2009	Last Sale: 04/21/2009	Price Level:
3E7630	MAIN	Beauty Gems Factory Co., Ltd.		10	203.11	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 50,000.00		Last Paid: 07/18/2008	Last Sale: 06/12/2008	Price Level:
3E8500	MAIN	Nathan Berrie & Sons, Inc.		3	44.54	511.38	2,801.97
Terms: 1.5/15/30		Credit Status: Open	Limit: 25,000.00		Last Paid: 04/02/2009	Last Sale: 04/22/2009	Price Level:

Keystone Findings, Inc
Customer List
 Order By Customer ID

Page 7
 05/05/2009
 13:33:48
 SRCUSLST

ID	Location	Customer	Industry	Sales Rep	Open Orders	Current Balance	YTD Sales
BH0020	MAIN	B.H. Multi Corp		3	4.14	0.00	0.00
Terms: CREDIT HOL Credit Status: Open Limit: 2,500.00 Last Paid: 03/28/2005 Last Sale: 12/09/2004 Price Level:							
BH4500	MAIN	Bharat Diamond Corp.		4	0.00	0.00	0.00
Terms: CREDIT HOL Credit Status: Hold Limit: 10,000.00 Last Paid: 09/14/2005 Last Sale: 04/06/2005 Price Level:							
BIB255	MAIN	Sid Birzon, Inc.		4	0.00	1,158.53	1,224.67
Terms: 1.5/15/30 Credit Status: Open Limit: 2,000.00 Last Paid: 04/09/2009 Last Sale: 04/14/2009 Price Level:							
BIR100		The Birmingham Assay Office			0.00	0.00	0.00
Terms: Credit Status: Cash Only Limit: 0.00 Last Paid: / / Last Sale: / / Price Level:							
BK9093	MAIN	B K Jewelry Cont Inc.		3	17.85	0.00	0.00
Terms: COD Credit Status: Cash Only Limit: 1,000.00 Last Paid: 05/24/2004 Last Sale: 05/17/2004 Price Level:							
BL3240	MAIN	Julius Block & Co.		4	0.00	0.00	0.00
Terms: 1.5/15/30 Credit Status: Open Limit: 10,000.00 Last Paid: 10/10/2007 Last Sale: 10/04/2007 Price Level:							
BL6700	BL0841	BN Corp		7			
Terms: Credit Status: No Orders Limit: Last Paid: / / Last Sale: / / Price Level:							
BL6701	MAIN	BN Corp		7	-988.23	0.00	0.00
Terms: CREDIT HOL Credit Status: Hold Limit: 0.00 Last Paid: 06/11/2007 Last Sale: 05/29/2007 Price Level:							
BL6702	5907	Blue Nile, LLC		7			
Terms: Credit Status: No Orders Limit: Last Paid: / / Last Sale: / / Price Level:							
BL6702	IRELAD	Blue Nile, LLC					
Terms: Credit Status: No Orders Limit: Last Paid: / / Last Sale: / / Price Level:							
BL6702	MAIN	Blue Nile, LLC		7	-18,168.37	461,849.87	533,244.34
Terms: 1.5/15/30 Credit Status: Open Limit: 1,500,000.00 Last Paid: 05/04/2009 Last Sale: 05/05/2009 Price Level:							
BL7322	MAIN	Blackledge Jewelers, LLC		5	0.00	512.55	867.66
Terms: 1.5/15/30 Credit Status: Open Limit: 5,000.00 Last Paid: 03/27/2009 Last Sale: 04/06/2009 Price Level:							
BL7402	MAIN	Blue Point Jewellers		14	0.00	0.00	0.00
Terms: 1.5/15/30 Credit Status: Open Limit: 2,500.00 Last Paid: 10/16/2007 Last Sale: 09/27/2007 Price Level:							
BO0400	MAIN	Borshelm's		6	0.00	0.00	0.00
Terms: 1.5/15/30 Credit Status: Open Limit: 2,000.00 Last Paid: 04/30/2007 Last Sale: 04/03/2007 Price Level:							
BO4108	MAIN	Borni Wholesale		4	-1,192.86	2,092.66	2,651.29
Terms: 1.5/15/30 Credit Status: Open Limit: 25,000.00 Last Paid: 04/16/2009 Last Sale: 04/28/2009 Price Level:							
BO6110	MAIN	Jules Borel & Co.		6	0.00	0.00	0.00
Terms: 1.5/15/30 Credit Status: Open Limit: 10,000.00 Last Paid: 12/23/2008 Last Sale: 12/12/2008 Price Level:							

Keystone Findings, Inc
Customer List
 Order By Customer ID

Page 8
 05/05/2009
 13:33:48
 SRCUSLST

ID	Location	Customer	Industry	Sales Rep	Open Orders	Current Balance	YTD Sales
BO8015	MAIN	Boston Ring & Gem			0.00	0.00	2,352.79
Terms: 1.5/15/30		Credit Status: Open	Limit: 10,000.00	Last Paid: 05/01/2009	Last Sale: 03/06/2009	Price Level:	
BO9055	MAIN	Boehning LTD, Inc.			0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 2,000.00	Last Paid: 06/02/2008	Last Sale: 05/07/2008	Price Level:	
BO9599	MAIN	Boston Findings Co.			0.00	0.00	795.71
Terms: 1.5/15/30		Credit Status: Open	Limit: 5,000.00	Last Paid: 04/06/2009	Last Sale: 03/10/2009	Price Level:	
BO9633	MAIN	J. Boyce Inc.			0.00	0.00	0.00
Terms: CBD		Credit Status: Cash Only	Limit: 1,000.00	Last Paid: 09/26/2008	Last Sale: 09/16/2008	Price Level:	
BR0192	MAIN	Brilliance LLC			234.06	9,711.12	7,431.86
Terms: 1.5/15/30		Credit Status: Open	Limit: 10,000.00	Last Paid: 04/20/2009	Last Sale: 04/21/2009	Price Level:	
BR1479	MAIN	Brothers Jewelry			-1,752.71	2,028.74	3,054.66
Terms: 1.5/15/30		Credit Status: Open	Limit: 25,000.00	Last Paid: 05/01/2009	Last Sale: 04/27/2009	Price Level:	
BR1545	MAIN	Brilliance Corp.			-1,353.57	1,402.75	1,374.75
Terms: 1.5/15/30		Credit Status: Open	Limit: 1,000.00	Last Paid: 01/05/2009	Last Sale: 04/28/2009	Price Level:	
BR1600	MAIN	Braccio			0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 5,000.00	Last Paid: 07/26/2007	Last Sale: 05/31/2007	Price Level:	
BR1900	MAIN	Michael Bresluf Inc.			0.00	0.00	0.00
Terms: CREDIT HOL		Credit Status: Hold	Limit: 0.00	Last Paid: 02/25/2002	Last Sale: 02/20/2002	Price Level:	
BR3033	MAIN	Dennis Bretler Company			0.00	0.00	118.39
Terms: CBD		Credit Status: Cash Only	Limit: 0.00	Last Paid: 01/30/2009	Last Sale: 01/27/2009	Price Level:	
BR3550	MAIN	Byard F. Brogan			-2,242.16	31,974.76	54,402.07
Terms: 1.5/15/30		Credit Status: Open	Limit: 50,000.00	Last Paid: 04/13/2009	Last Sale: 04/28/2009	Price Level:	
BR6313	MAIN	Brilliant Merchandising, Inc.			-97.17	652.12	805.12
Terms: 1.5/15/30		Credit Status: Open	Limit: 50,000.00	Last Paid: 04/06/2009	Last Sale: 04/27/2009	Price Level:	
BR6313	TR0802	Traders of Babylon					
Terms:		Credit Status: No Orders	Limit:	Last Paid: / /	Last Sale: / /	Price Level:	
BR8890	MAIN	Byce Co.			0.00	0.00	0.00
Terms: CREDITCARD		Credit Status: Open	Limit: 0.00	Last Paid: 04/25/2008	Last Sale: 04/22/2008	Price Level:	
BU1637	MAIN	Bucci's Jewelry & Design			-234.37	42.57	2,724.47
Terms: 1.5/15/30		Credit Status: Open	Limit: 2,000.00	Last Paid: 05/04/2009	Last Sale: 05/04/2009	Price Level:	
BU3488	MAIN	Alfred Butler			22.12	1,650.46	5,699.84
Terms: 1/30/60		Credit Status: Open	Limit: 50,000.00	Last Paid: 04/23/2009	Last Sale: 03/30/2009	Price Level:	

ID	Location	Customer	Industry	Sales Rep	Open Orders	Current Balance	YTD Sales
3U7190	MAIN	Burke & Bannayan			0.00	0.00	1,091.65
Terms: 1.5/15/30 Credit Status: Open Limit: 25,000.00 Last Paid: 04/15/2009 Last Sale: 03/16/2009 Price Level:							
BUR595		Burrington Associates, Inc.			0.00	0.00	0.00
Terms: Credit Status: Cash Only Limit: 0.00 Last Paid: / / Last Sale: / / Price Level:							
CA3010	MAIN	Caspian International Inc.			0.00	0.00	0.00
Terms: CREDIT HOL Credit Status: Hold Limit: 0.00 Last Paid: 10/11/2005 Last Sale: 07/25/2005 Price Level:							
CA3400	MAIN	Cardel Corp.			18.48	0.00	0.00
Terms: CREDIT HOL Credit Status: Hold Limit: 0.00 Last Paid: 11/08/2004 Last Sale: 03/18/2004 Price Level:							
CA5999	MAIN	California Fine Jewelry			47.00	0.00	0.00
Terms: 1.5/15/30 Credit Status: Open Limit: 2,500.00 Last Paid: 05/15/2007 Last Sale: 04/04/2007 Price Level:							
CA7073	MAIN	Casker Co.			0.00	0.00	0.00
Terms: 1.5/15/30 Credit Status: Open Limit: 1,000.00 Last Paid: 08/06/2008 Last Sale: 03/25/2008 Price Level:							
CA7565	MAIN	Al Caballero LLC			0.00	348.09	-58.85
Terms: CBD Credit Status: Cash Only Limit: 0.00 Last Paid: 10/31/2007 Last Sale: 02/06/2009 Price Level:							
CA8762	MAIN	Carrera Casting Corp			0.00	0.00	0.00
Terms: CREDIT HOL Credit Status: Hold Limit: 0.00 Last Paid: 10/17/2006 Last Sale: 10/03/2006 Price Level:							
CB0797	MAIN	CBZ Inc.			0.00	0.00	0.00
Terms: CREDIT HOL Credit Status: Hold Limit: 0.00 Last Paid: 03/07/2002 Last Sale: 02/25/2002 Price Level:							
CG6800	MAIN	C & C Jewelry Mfg., Inc.			0.00	0.00	4,880.51
Terms: 1.5/15/30 Credit Status: Open Limit: 5,000.00 Last Paid: 03/26/2009 Last Sale: 03/10/2009 Price Level:							
CE0934	MAIN	Central Findings, Inc.					
Terms: Credit Status: No Orders Limit: Last Paid: / / Last Sale: / / Price Level:							
CE2168	MAIN	J.C. Century Inc.			0.00	0.00	0.00
Terms: 1.5/15/30 Credit Status: Open Limit: 7,500.00 Last Paid: 07/30/2008 Last Sale: 07/17/2008 Price Level:							
CE5000	JOYERO	Centier					
Terms: Credit Status: No Orders Limit: Last Paid: / / Last Sale: / / Price Level:							
CE5000	MAIN	Centier			-5,411.78	5,456.83	6,673.42
Terms: 1.5/15/30 Credit Status: Open Limit: 25,000.00 Last Paid: 05/04/2009 Last Sale: 05/05/2009 Price Level:							
CG7088	MAIN	CGM Inc.			0.00	0.00	0.00
Terms: 1.5/15/30 Credit Status: Open Limit: 10,000.00 Last Paid: 01/26/2009 Last Sale: 12/05/2008 Price Level:							
CH3693	MAIN	Chabbott Holdings Ltd.			0.00	-200.21	-200.21
Terms: CREDITCARD Credit Status: Cash Only Limit: 0.00 Last Paid: 12/15/2008 Last Sale: 12/05/2008 Price Level:							

Keystone Findings, Inc
Customer List
 Order By Customer ID

Page 10
 05/05/2009
 13:33:48
 SRCUSLST

ID	Location	Customer	Industry	Sales Rep	Open Orders	Current Balance	YTD Sales
CH5558	MAIN	Childress Jewelers, Inc.		8	0.00	0.00	0.00
	Terms: CREDIT HOL	Credit Status: Hold	Limit: 0.00	Last Paid: 02/09/2004	Last Sale: 01/22/2004	Price Level:	
CH6110	MAIN	Chicago Findings		6	0.00	0.00	0.00
	Terms: 1.5/15/30	Credit Status: Open	Limit: 5,000.00	Last Paid: 06/05/2008	Last Sale: 05/20/2008	Price Level:	
CH8000	MAIN	Chastain Jewelers		8	0.00	0.00	0.00
	Terms: CREDIT HOL	Credit Status: Hold	Limit: 0.00	Last Paid: 09/11/2006	Last Sale: 08/28/2006	Price Level:	
CJ7111	MAIN	Stephen Cldoni		3	-436.25	288.89	446.21
	Terms: 1.5/15/30	Credit Status: Open	Limit: 1,000.00	Last Paid: 05/01/2009	Last Sale: 05/04/2009	Price Level:	
CJ5600	MAIN	DGLA, LLC.		4	0.00	1,197.60	1,376.67
	Terms: 1.5/15/30	Credit Status: Open	Limit: 10,000.00	Last Paid: 03/24/2009	Last Sale: 02/26/2009	Price Level:	
CL0061	MAIN	Gordon Clark		8	0.00	0.00	0.00
	Terms: CREDIT HOL	Credit Status: Hold	Limit: 0.00	Last Paid: 02/26/2003	Last Sale: 02/19/2003	Price Level:	
CL4922	MAIN	Glover Corporation		3	0.00	0.00	0.00
	Terms: CREDIT HOL	Credit Status: Hold	Limit: 0.00	Last Paid: 10/31/2006	Last Sale: 09/07/2006	Price Level:	
CL7557	MAIN	Classique Style, Inc.		8	0.00	0.00	0.00
	Terms: 1.5/15/30	Credit Status: Open	Limit: 1,000.00	Last Paid: 09/24/2007	Last Sale: 08/21/2007	Price Level:	
CL7600		CLASSIQUE CREATIONS		4	0.00	0.00	0.00
	Terms:	Credit Status: Cash Only	Limit: 0.00	Last Paid: / /	Last Sale: / /	Price Level:	
CM1212	MAIN	C.M. Michaud		14	44.39	0.00	0.00
	Terms: CREDIT HOL	Credit Status: Hold	Limit: 0.00	Last Paid: 07/12/2004	Last Sale: 05/28/2004	Price Level:	
CM3377	MAIN	C & M Designs, Inc		5	0.00	0.00	0.00
	Terms: CREDIT HOL	Credit Status: Hold	Limit: 0.00	Last Paid: 07/02/2003	Last Sale: 05/30/2003	Price Level:	
CM9055	MAIN	CMJ		3	0.00	0.00	0.00
	Terms: CREDIT HOL	Credit Status: Hold	Limit: 0.00	Last Paid: / /	Last Sale: / /	Price Level:	
CO1020	CO1020	Cordova, Inc./Levitt Div.		3			
	Terms:	Credit Status: No Orders	Limit:	Last Paid: / /	Last Sale: / /	Price Level:	
CO1020	MAIN	Gordova, Inc. / Levitt Div.		3	224.02	8,161.34	8,149.67
	Terms: 1.5/15/30	Credit Status: Open	Limit: 20,000.00	Last Paid: 04/13/2009	Last Sale: 04/30/2009	Price Level:	
CO1462	MAIN	Don Conkey & Sons		4	0.00	23,553.45	32,192.61
	Terms: 1.5/15/30	Credit Status: Open	Limit: 10,000.00	Last Paid: 04/02/2009	Last Sale: 04/16/2009	Price Level:	
CO1585		CORONA JEWELLERY COMPANY			0.00	0.00	0.00
	Terms:	Credit Status: Cash Only	Limit: 0.00	Last Paid: / /	Last Sale: / /	Price Level:	

Keystone Findings, Inc
Customer List
 Order By Customer ID

Page 11
 05/05/2009
 13:33:48
 SRCUSLST

ID	Location	Customer	Industry	Sales Rep	Open Orders	Current Balance	YTD Sales
CO1933	MAIN	Cohasset Jewelers	5		0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open			Last Paid: 08/06/2007	Last Sale: 06/29/2007	Price Level:
CO2051	MAIN	Continental J.C. Inc.-DO NOT USE	3				
Terms:		Credit Status: No Orders			Last Paid: //	Last Sale: //	Price Level:
CO2655	MAIN	Coast Diamond, Inc.	7		0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open			Last Paid: //	Last Sale: //	Price Level:
CO3303	MAIN	Continental Jewelry (USA), Inc.	3		0.00	0.00	5,216.87
Terms: 1.5/15/30		Credit Status: Open			Last Paid: 04/27/2009	Last Sale: 04/13/2009	Price Level:
CO3641	MAIN	Cochran's	8		0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open			Last Paid: 12/18/2007	Last Sale: 11/08/2007	Price Level:
CO5602	MAIN	Continental Diamond	6		0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open			Last Paid: 05/02/2007	Last Sale: 04/12/2007	Price Level:
CO7101	MAIN	Colomasters Precious Jewelry	3		0.00	-1,399.86	0.00
Terms: 1.5/15/30		Credit Status: Open			Last Paid: 06/23/2008	Last Sale: 05/22/2008	Price Level:
CO7111	MAIN	Color Masters	3		0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open			Last Paid: 03/03/2009	Last Sale: 09/03/2008	Price Level:
CO7137		COBLE & COREY			0.00	0.00	0.00
Terms:		Credit Status: Cash Only			Last Paid: //	Last Sale: //	Price Level:
CO7804	MAIN	Cornell's	4		0.00	0.00	1,807.90
Terms: 1.5/15/30		Credit Status: Open			Last Paid: 03/06/2009	Last Sale: 02/17/2009	Price Level:
CO9000	MAIN	Cosmopolitan(OUT OF BUSINESS	3		0.00	0.00	0.00
Terms: CREDIT HOL		Credit Status: Hold			Last Paid: 05/13/2003	Last Sale: 04/15/2003	Price Level:
CO9900	MAIN	Combine International	6		-122.60	14,427.86	13,964.06
Terms: 0/0/90		Credit Status: Open			Last Paid: 02/27/2009	Last Sale: 04/27/2009	Price Level:
CR0475	MAIN	C R Metals Inc.	6		0.00	0.00	0.00
Terms: DUE/30		Credit Status: Open			Last Paid: //	Last Sale: //	Price Level:
CR1146	MAIN	CRP Jewellery (Thailand)	10		70.00	0.00	0.00
Terms: CREDIT HOL		Credit Status: Hold			Last Paid: 04/03/2006	Last Sale: 12/21/2005	Price Level:
CR1555	MAIN	CR Metals, Inc.	6		0.00	0.00	0.00
Terms: DUE/30		Credit Status: Open			Last Paid: //	Last Sale: //	Price Level:
CR1589	MAIN	Crown Ring	14		0.00	0.00	0.00
Terms: CREDIT HOL		Credit Status: Hold			Last Paid: 12/12/2006	Last Sale: 06/13/2006	Price Level:

TRADEMARK
 REEL: 004041 FRAME: 0716

Keystone Findings, Inc
Customer List
 Order By Customer ID

Page 12
 05/05/2009
 13:33:48
 SRCUSLST

ID	Location	Customer	Industry	Sales Rep	Open Orders	Current Balance	YTD Sales
CR1986	MAIN	Crawford Casting Co. Ltd.	14		0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 5,000.00	Last Paid: / /	Last Sale: / /	Price Level:	
CR3107		CROSS JEWELERS			0.00	0.00	0.00
Terms:		Credit Status: Cash Only	Limit: 0.00	Last Paid: / /	Last Sale: / /	Price Level:	
CR3594	MAIN	Croghan's Jewel Box	8		0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 2,000.00	Last Paid: 10/30/2007	Last Sale: 09/26/2007	Price Level:	
CR5014	MAIN	Crystalini's	7		17.20	4,715.74	-1,492.19
Terms: 1.5/15/30		Credit Status: Open	Limit: 5,000.00	Last Paid: 01/21/2009	Last Sale: 11/14/2008	Price Level:	
CR6470	MAIN	Crown Findings (1)	3		0.00	0.00	2,179.75
Terms: 1.5/15/30		Credit Status: Open	Limit: 50,000.00	Last Paid: 02/09/2009	Last Sale: 02/04/2009	Price Level:	
CR6471	MAIN	Crown Findings(2)	3		-352.03	359.53	6,858.10
Terms: 1.5/15/30		Credit Status: Open	Limit: 50,000.00	Last Paid: 04/27/2009	Last Sale: 04/30/2009	Price Level:	
CS2603	MAIN	CSG, Inc.	3		0.00	0.00	0.00
Terms: CREDIT HOL		Credit Status: Hold	Limit: 0.00	Last Paid: 10/29/2003	Last Sale: 09/23/2003	Price Level:	
CY1234	MAIN	Cynthia's Fine Jewelry	8		0.00	0.00	0.00
Terms: COD		Credit Status: Cash Only	Limit: 1,000.00	Last Paid: 08/28/2008	Last Sale: 08/18/2008	Price Level:	
DA1153	MAIN	Dara Design Inc.	3		0.00	146.70	1,179.43
Terms: 1.5/15/30		Credit Status: Open	Limit: 25,000.00	Last Paid: 04/30/2009	Last Sale: 04/21/2009	Price Level:	
DA4841	DA4841	Davidson Designs					
Terms:		Credit Status: No Orders	Limit:	Last Paid: / /	Last Sale: / /	Price Level:	
DA4841	MAIN	Davidson Designs	13		0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 5,000.00	Last Paid: 01/06/2009	Last Sale: 08/06/2008	Price Level:	
DA7260	MAIN	Barnett Davis, Inc.	4		0.00	264.81	483.35
Terms: 1.5/15/30		Credit Status: Open	Limit: 10,000.00	Last Paid: 03/16/2009	Last Sale: 04/15/2009	Price Level:	
DA9030	MAIN	Datum Diamond Mfg.	3		0.00	0.00	0.00
Terms: CREDIT HOL		Credit Status: Hold	Limit: 0.00	Last Paid: 07/25/2005	Last Sale: 04/07/2005	Price Level:	
DAT888		Data2 Corporation			0.00	0.00	0.00
Terms:		Credit Status: Cash Only	Limit: 0.00	Last Paid: / /	Last Sale: / /	Price Level:	
DB5424	MAIN	DICKAR Business Corp.	3		67.01	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 50,000.00	Last Paid: 12/10/2007	Last Sale: 11/06/2007	Price Level:	
DE0173	MAIN	Debbie's Fine Jewelry	1		0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 10,000.00	Last Paid: 07/15/2008	Last Sale: 04/15/2008	Price Level:	

Keystone Findings, Inc
Customer List
 Order By Customer ID

Page 13
 05/05/2009
 13:33:48
 SRCUSLST

ID	Location	Customer	Industry	Sales Rep	Open Orders	Current Balance	YTD Sales
DE0963	MAIN	Devdroll Jtry, Ltd.	9		0.00	0.00	0.00
Terms: CREDIT HOL		Credit Status: Hold			Last Paid: 06/03/2004	Last Sale: 03/29/2004	Price Level:
DE2710		DEVA			0.00	0.00	0.00
Terms:		Credit Status: Cash Only			Last Paid: / /	Last Sale: / /	Price Level:
DE4180	MAIN	Deco Diamonds, Inc.	3		-167.36	1,147.44	3,011.10
Terms: 1.5/15/30		Credit Status: Open			Last Paid: 04/08/2009	Last Sale: 04/21/2009	Price Level:
DE5291	DE5291	DeGrado, Inc.	8				
Terms:		Credit Status: No Orders			Last Paid: / /	Last Sale: / /	Price Level:
DE5291	MAIN	DeGrado, Inc.	8		0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open			Last Paid: 11/20/2007	Last Sale: 10/02/2007	Price Level:
DI0688	MAIN	Diamond Basics	3		0.00	0.00	0.00
Terms: CREDIT HOL		Credit Status: Hold			Last Paid: 12/13/2002	Last Sale: 10/16/2002	Price Level:
DI0778	MAIN	Diamond Designs, Inc.	6		0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open			Last Paid: 09/12/2008	Last Sale: 09/04/2008	Price Level:
DI0925	MAIN	D. Dimensions (HK) Ltd.	10		0.00	0.00	0.00
Terms: CREDIT HOL		Credit Status: Hold			Last Paid: 11/10/2003	Last Sale: 10/16/2003	Price Level:
DI1000	MAIN	Diamondair	4		0.00	0.00	0.00
Terms: CREDIT HOL		Credit Status: Hold			Last Paid: 12/11/2006	Last Sale: 12/04/2006	Price Level:
DI1520	MAIN	Diamond Images USA Inc.			0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open			Last Paid: 12/11/2008	Last Sale: 10/24/2008	Price Level:
DI2323	MAIN	Dialuck Corp.	3		0.00	17,005.02	17,005.02
Terms: 1.5/15/30		Credit Status: Open			Last Paid: 04/13/2009	Last Sale: 04/14/2009	Price Level:
DI4038	MAIN	Diamond Direct	3		0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open			Last Paid: 12/10/2008	Last Sale: 10/24/2008	Price Level:
DI4133	MAIN	Discons, Inc.	3		0.00	0.00	0.00
Terms: CREDIT HOL		Credit Status: Hold			Last Paid: 05/04/2006	Last Sale: 03/06/2006	Price Level:
DI6611	MAIN	Diastar, Inc.	4		0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open			Last Paid: 09/10/2007	Last Sale: 06/06/2007	Price Level:
DI7287	MAIN	Difference Jewelry, LLC			0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open			Last Paid: / /	Last Sale: / /	Price Level:
DI7610	MAIN	Diamond House, Inc.	3		0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open			Last Paid: 02/04/2008	Last Sale: 01/14/2008	Price Level:

Keystone Findings, Inc
Customer List
 Order By Customer ID

Page 14
 05/05/2009
 13:33:48
 SRCUSLST

ID	Location	Customer	Industry	Sales Rep	Open Orders	Current Balance	YTD Sales
D18888	MAIN	Diastuds, Inc.		3	0.00	0.00	0.00
	Terms: 1.5/15/30	Credit Status: Open	Limit: 1,000.00	Last Paid: 08/18/2008	Last Sale: 08/04/2008	Price Level:	
D18929	MAIN	Diamondsecret		7	0.00	0.00	0.00
	Terms: 1.5/15/30	Credit Status: Open	Limit: 5,000.00	Last Paid: 06/18/2007	Last Sale: 05/15/2007	Price Level:	
D18989	MAIN	Diamond Marquise		4	0.00	0.00	0.00
	Terms: CREDIT HOL	Credit Status: Hold	Limit: 0.00	Last Paid: 04/08/2003	Last Sale: 04/08/2003	Price Level:	
D19011		DIAMOND IMAGES, USA INC.			0.00	0.00	0.00
	Terms:	Credit Status: Cash Only	Limit: 0.00	Last Paid: //	Last Sale: //	Price Level:	
DJ4876	MAIN	DJ Enterprises		3	0.00	0.00	0.00
	Terms: 1.5/15/30	Credit Status: Open	Limit: 5,000.00	Last Paid: //	Last Sale: //	Price Level:	
DJ5141	DJ5141	DJ Inc.		4			
	Terms:	Credit Status: No Orders	Limit:	Last Paid: //	Last Sale: //	Price Level:	
DJ5141	MAIN	DJ Inc.		4	-2,586.21	2,512.65	16,153.64
	Terms: 1.5/15/30	Credit Status: Open	Limit: 5,000.00	Last Paid: 04/27/2009	Last Sale: 04/30/2009	Price Level:	
DL6049	MAIN	D&L Custom Jewelry			0.00	0.00	0.00
	Terms: CREDITCARD	Credit Status: Cash Only	Limit: 0.00	Last Paid: 07/28/2008	Last Sale: 07/23/2008	Price Level:	
DO0513	MAIN	D'ORO Castings & Mfgs.		3	0.00	0.00	0.00
	Terms: CREDIT HOL	Credit Status: Hold	Limit: 0.00	Last Paid: 05/16/2003	Last Sale: 05/07/2003	Price Level:	
DO8660	MAIN	Dov Schwartz Inc		3	0.00	0.00	0.00
	Terms: 1.5/15/30	Credit Status: Open	Limit: 100.00	Last Paid: 12/10/2007	Last Sale: 11/05/2007	Price Level:	
DR0470	MAIN	DRS, Inc.		3	-179.02	1,332.66	10,892.04
	Terms: 1.5/15/30	Credit Status: Open	Limit: 50,000.00	Last Paid: 04/23/2009	Last Sale: 04/22/2009	Price Level:	
DR0471	MAIN	DRS2, Inc.		3	0.00	0.00	0.00
	Terms: 1.5/45/45	Credit Status: Open	Limit: 50,000.00	Last Paid: 06/13/2007	Last Sale: 05/01/2007	Price Level:	
DU1122	MAIN	Clyde Duneler, Inc.		3	-9.77	0.00	0.00
	Terms: 1.5/15/30	Credit Status: Open	Limit: 10,000.00	Last Paid: 02/11/2008	Last Sale: 12/13/2007	Price Level:	
DUS588	MAIN	Dukeun Co.		7	0.00	0.00	0.00
	Terms: CREDIT HOL	Credit Status: Hold	Limit: 0.00	Last Paid: 03/04/2002	Last Sale: 01/09/2002	Price Level:	
DUB611	MAIN	Dunkin's		6	0.00	0.00	0.00
	Terms: CREDIT HOL	Credit Status: Hold	Limit: 0.00	Last Paid: 10/14/2004	Last Sale: 09/01/2004	Price Level:	
DY3919	MAIN	Dynasty Gem, Inc.		7	0.00	0.00	0.00
	Terms: CREDIT HOL	Credit Status: Hold	Limit: 0.00	Last Paid: 04/24/2003	Last Sale: 02/25/2003	Price Level:	

ID	Location	Customer	Industry	Sales Rep	Open Orders	Current Balance	YTD Sales
DY3919	METAL	Metal Crafters			0.00	0.00	0.00
Terms: Credit Status: Hold Limit: 0.00 Last Paid: / / Last Sale: / / Price Level:							
ED2995	MAIN	Edgewater Associates			0.00	0.00	0.00
Terms: CREDIT HOL Credit Status: Hold Limit: 0.00 Last Paid: 02/18/2003 Last Sale: 10/07/2002 Price Level:							
ED4600	MAIN	Edmund T. Ahee Jewelry Co, Inc.			-354.42	0.00	862.97
Terms: 1.5/15/30 Credit Status: Open Limit: 10,000.00 Last Paid: 05/04/2009 Last Sale: 04/28/2009 Price Level:							
ED5469	MAIN	Ed-Mar Crystal			0.00	0.00	0.00
Terms: CREDIT HOL Credit Status: Hold Limit: 0.00 Last Paid: 08/11/2004 Last Sale: 12/23/2003 Price Level:							
EH2624	MAIN	E. H. Jones			53.10	0.00	0.00
Terms: CBD Credit Status: Hold Limit: 0.00 Last Paid: 05/05/2008 Last Sale: 10/18/2007 Price Level:							
EH8710	MAIN	Egon Ehrhnspiel			-1,185.90	3,407.15	3,397.15
Terms: 1.5/15/30 Credit Status: Open Limit: 15,000.00 Last Paid: 09/22/2008 Last Sale: 04/28/2009 Price Level:							
EJ2628	MAIN	E-Jewellery			671.45	0.00	0.00
Terms: CREDIT HOL Credit Status: Hold Limit: 0.00 Last Paid: 09/14/2005 Last Sale: 05/06/2005 Price Level:							
EL0090	MAIN	Elle International			0.00	0.00	0.00
Terms: CREDIT HOL Credit Status: Hold Limit: 25,000.00 Last Paid: 04/08/2002 Last Sale: 03/26/2002 Price Level:							
EL0782	MAIN	Elegant Collections			350.00	11,819.33	11,819.33
Terms: 1.5/15/30 Credit Status: Open Limit: 30,000.00 Last Paid: 06/25/2007 Last Sale: 04/14/2009 Price Level:							
EL3228	MAIN	Ellis Jewelers			0.00	0.00	0.00
Terms: COD Credit Status: Open Limit: 1,000.00 Last Paid: 04/27/2007 Last Sale: 04/13/2007 Price Level:							
EL5353	MAIN	ELITE DESIGNS, INC.			0.00	0.00	0.00
Terms: CBD Credit Status: Cash Only Limit: 1,000.00 Last Paid: 03/02/2007 Last Sale: 02/23/2007 Price Level:							
EL5815	MAIN	Ellis Jewelers					
Terms: Credit Status: No Orders Limit: Last Paid: / / Last Sale: / / Price Level:							
EM1100	MAIN	Emby Intl.			0.00	0.00	0.00
Terms: CREDIT HOL Credit Status: Hold Limit: 0.00 Last Paid: 10/27/2005 Last Sale: 09/01/2005 Price Level:							
EM4306	MAIN	Employee Purchase-Keystone			-175.34	421.99	-210.86
Terms: 1.5/15/30 Credit Status: Open Limit: 10,000.00 Last Paid: 04/29/2009 Last Sale: 04/23/2009 Price Level:							
EM6050	MAIN	Empire Findings & Supplies, Inc.			-620.13	2,516.71	20,693.89
Terms: 1.5/15/30 Credit Status: Open Limit: 15,000.00 Last Paid: 04/17/2009 Last Sale: 05/05/2009 Price Level:							
EM9527	MAIN	Emanuel Diamond Ltd			0.00	0.00	343.19
Terms: CBD Credit Status: Cash Only Limit: 1,000.00 Last Paid: 04/27/2009 Last Sale: 04/22/2009 Price Level:							

Keystone Findings, Inc
Customer List
 Order By Customer ID

Page 16
 05/05/2009
 13:33:48
 SRCUSLST

ID	Location	Customer	Industry	Sales Rep	Open Orders	Current Balance	YTD Sales
EN2571	DUFFY	John Duffy					
Terms:		Credit Status: No Orders	Limit:	Last Paid: //	Last Sale: //	Price Level:	
EN2571	MAIN	Enduring Wedding Bands, Inc.			0.00	0.00	0.00
Terms:	CREDIT HOL	Credit Status: Hold	Limit: 0.00	Last Paid: 03/18/2005	Last Sale: 02/23/2005	Price Level:	
EN5001	MAIN	Envisions Intl. Inc.			-1,109.50	433.99	399.74
Terms:	1.5/15/30	Credit Status: Open	Limit: 2,500.00	Last Paid: 08/01/2008	Last Sale: 04/28/2009	Price Level:	
EN5111	MAIN	Enterprise Jewelers LTD			0.00	0.00	0.00
Terms:	CREDIT HOL	Credit Status: Hold	Limit: 0.00	Last Paid: //	Last Sale: 04/12/2002	Price Level:	
EN7013	MAIN	Engle Jewelers			0.00	0.00	0.00
Terms:	CREDIT HOL	Credit Status: Hold	Limit: 0.00	Last Paid: 08/27/2002	Last Sale: 07/18/2002	Price Level:	
EP1500	MAIN	Epoque			0.00	0.00	0.00
Terms:	1.5/15/30	Credit Status: Open	Limit: 10,000.00	Last Paid: 09/29/2008	Last Sale: 09/17/2008	Price Level:	
EP9494	MAIN	Epic Gold			0.00	0.00	0.00
Terms:	CREDIT HOL	Credit Status: Hold	Limit: 0.00	Last Paid: 10/21/2002	Last Sale: 09/10/2002	Price Level:	
EQ1704	MAIN	Etruscan Jewelry			0.00	0.00	0.00
Terms:	1.5/15/30	Credit Status: Open	Limit: 5,000.00	Last Paid: 11/09/2004	Last Sale: 07/16/2004	Price Level:	
ES1722	MAIN	Esskay Gems, Inc.			0.00	0.00	0.00
Terms:	1.5/15/30	Credit Status: Open	Limit: 5,000.00	Last Paid: 01/30/2009	Last Sale: 12/15/2008	Price Level:	
ES7180	MAIN	Esslinger & Company, Inc.			0.00	0.00	0.00
Terms:	1.5/15/30	Credit Status: Open	Limit: 10,000.00	Last Paid: 11/30/2006	Last Sale: 10/30/2006	Price Level:	
ET4348	MAIN	Eternal Dia. Corp.			0.00	0.00	0.00
Terms:	CREDIT HOL	Credit Status: Hold	Limit: 0.00	Last Paid: 06/01/2004	Last Sale: 05/19/2004	Price Level:	
EU5762		EURO FINDINGS			0.00	0.00	0.00
Terms:		Credit Status: Cash Only	Limit: 0.00	Last Paid: //	Last Sale: //	Price Level:	
EU9777	MAIN	Euroband			0.00	0.00	0.00
Terms:	CREDIT HOL	Credit Status: Hold	Limit: 0.00	Last Paid: 11/20/2002	Last Sale: 11/12/2002	Price Level:	
EX0996	MAIN	Ciz Jewellery Pvl. Ltd.			0.00	0.00	10,505.24
Terms:	1.5/15/30	Credit Status: Open	Limit: 50,000.00	Last Paid: 04/20/2009	Last Sale: 03/26/2009	Price Level:	
FA0202	MAIN	Fabulous Z Inc.			0.00	0.00	0.00
Terms:	CREDIT HOL	Credit Status: Hold	Limit: 0.00	Last Paid: 02/21/2003	Last Sale: 01/22/2003	Price Level:	
FA0790	MAIN	fabrikant			44.10	0.00	0.00
Terms:	COD	Credit Status: Cash Only	Limit: 10,000.00	Last Paid: 06/27/2007	Last Sale: 06/27/2007	Price Level:	

Keystone Findings, Inc
Customer List
 Order By Customer ID

Page 17
 05/05/2009
 13:33:48
 SRCUSLST

ID	Location	Customer	Industry	Sales Rep	Open Orders	Current Balance	YTD Sales
FA1170	MAIN	Fast-Fix Jewelry Repair		7	0.00	0.00	0.00
Terms: CREDIT HOL Credit Status: Hold Limit: 0.00 Last Paid: 05/31/2005 Last Sale: 04/28/2005 Price Level:							
FA1675	MAIN	Faceted Designs Inc.		3	0.00	1,239.00	1,239.00
Terms: 1.5/15/30 Credit Status: Open Limit: 10,000.00 Last Paid: 12/05/2008 Last Sale: 04/01/2009 Price Level:							
FA2463	MAIN	Fabrikant-Tara International, LLC		3	0.00	702.52	2,705.76
Terms: 0/0/30 Credit Status: Open Limit: 50,000.00 Last Paid: 04/29/2009 Last Sale: 03/30/2009 Price Level:							
FA3200	MAIN	Fantasy Diamond Corp.		6	0.00	0.00	0.00
Terms: 1.5/15/30 Credit Status: Open Limit: 10,000.00 Last Paid: 08/30/2007 Last Sale: 07/23/2007 Price Level:							
FA4500	MAIN	Fabrikant Commonwealth Trading Inc.		14	0.00	0.00	0.00
Terms: CREDIT HOL Credit Status: Hold Limit: 0.00 Last Paid: 07/02/2003 Last Sale: 02/27/2003 Price Level:							
FA7060	MAIN	Fashionaire Industries		8	0.00	69.37	69.37
Terms: 1.5/15/30 Credit Status: Open Limit: 10,000.00 Last Paid: 01/12/2009 Last Sale: 03/09/2009 Price Level:							
FA8475	MAIN	S. Fargotstein & Sons		8	0.00	0.00	0.00
Terms: CREDIT HOL Credit Status: Hold Limit: 0.00 Last Paid: / / Last Sale: / / Price Level:							
FD6906	MAIN	FDJ ON TIME LLC		8	0.00	0.00	0.00
Terms: CREDIT HOL Credit Status: Hold Limit: 0.00 Last Paid: / / Last Sale: / / Price Level:							
FE2920	MAIN	FERRN'S FANCY FINDINGS		2	0.00	0.00	0.00
Terms: 1.5/15/30 Credit Status: Open Limit: 1,000.00 Last Paid: / / Last Sale: / / Price Level:							
FE4115	FE4115	Fey & Company Inc.		3			
Terms: Credit Status: No Orders Limit: Last Paid: / / Last Sale: / / Price Level:							
FE4115	MAIN	Fey & Company Inc.		6	0.00	0.00	1,497.18
Terms: 1.5/15/30 Credit Status: Open Limit: 5,000.00 Last Paid: 04/13/2009 Last Sale: 03/19/2009 Price Level:							
FE7997	MAIN	Fein Designs Company, Ltd.		6	0.00	0.00	177.89
Terms: 1.5/15/30 Credit Status: Open Limit: 25,000.00 Last Paid: 04/02/2009 Last Sale: 02/26/2009 Price Level:							
FE8743	MAIN	Fernando's Jewelry Repair		3	14.91	0.00	0.00
Terms: 1.5/15/30 Credit Status: Open Limit: 3,000.00 Last Paid: 09/17/2008 Last Sale: 08/27/2008 Price Level:							
FE1359	MAIN	F&H Repair Service		7	0.00	0.00	0.00
Terms: 1.5/15/30 Credit Status: Open Limit: 5,000.00 Last Paid: 05/25/2007 Last Sale: 05/09/2007 Price Level:							
FE1153	MAIN	Glenn Fisher		6	0.00	0.00	0.00
Terms: CREDIT HOL Credit Status: Hold Limit: 0.00 Last Paid: 06/09/2004 Last Sale: 06/01/2004 Price Level:							
FE1990	MAIN	Fischer Diamonds, Inc.		3	0.00	0.00	0.00
Terms: CREDIT HOL Credit Status: Hold Limit: 0.00 Last Paid: 03/06/2006 Last Sale: 02/16/2006 Price Level:							

TRADEMARK
 REEL: 004041 FRAME: 0722

Keystone Findings, Inc
Customer List
 Order By Customer ID

Page 18
 05/05/2009
 13:33:48
 SRCUSLST

ID	Location	Customer	Industry	Sales Rep	Open Orders	Current Balance	YTD Sales
FI2500	MAIN	Michael C. Fina Inc.		3	0.00	0.00	0.00
Terms: 1.5/15/30 Credit Status: Open Limit: 5,000.00 Last Paid: 03/12/2007 Last Sale: 01/24/2007 Price Level:							
FI2700	MAIN	Fingermate, Inc.		8	36.83	0.00	10,974.38
Terms: 1.5/15/30 Credit Status: Open Limit: 25,000.00 Last Paid: 03/09/2009 Last Sale: 02/20/2009 Price Level:							
FI3300	MAIN	Five Star Diamond		8	0.00	0.00	0.00
Terms: 1.5/15/30 Credit Status: Open Limit: 10,000.00 Last Paid: 11/13/2006 Last Sale: 07/10/2006 Price Level:							
FI3717	FI3717	Findings Incorporated		8			
Terms: Credit Status: No Orders Limit: Last Paid: / / Last Sale: / / Price Level:							
FI3717	MAIN	Findings Incorporated		5	0.00	0.00	144.36
Terms: 1.5/15/30 Credit Status: Open Limit: 15,000.00 Last Paid: 02/09/2009 Last Sale: 01/12/2009 Price Level:							
FI4252	MAIN	Findings House DO NOT USE		7	0.00	0.00	0.00
Terms: CREDIT HOL Credit Status: Hold Limit: 0.00 Last Paid: / / Last Sale: / / Price Level:							
FI4300	MAIN	First Class Jewelry Creations		3	0.00	0.00	0.00
Terms: CREDIT HOL Credit Status: Hold Limit: 0.00 Last Paid: 04/09/2003 Last Sale: 03/25/2003 Price Level:							
FI4727	MAIN	First Choice Mountings		3	-5,670.76	6,168.76	6,143.76
Terms: 1.5/15/30 Credit Status: Open Limit: 0.00 Last Paid: 01/15/2009 Last Sale: 04/23/2009 Price Level:							
FI4800	FI4800	Dalmar Manufacturing LLC.					
Terms: Credit Status: No Orders Limit: Last Paid: / / Last Sale: / / Price Level:							
FI4800	MAIN	First Canadian Dia. Cutting Works		14	0.00	0.00	616.44
Terms: 1.5/15/30 Credit Status: Open Limit: 2,500.00 Last Paid: 05/05/2009 Last Sale: 02/23/2009 Price Level:							
FI5445		FINESSE DIAMONDS CORP.			0.00	0.00	0.00
Terms: Credit Status: Cash Only Limit: 0.00 Last Paid: / / Last Sale: / / Price Level:							
FI6555	MAIN	Fidelity Diamond Corp.		4	0.00	1,000.00	0.00
Terms: CREDIT HOL Credit Status: Hold Limit: 0.00 Last Paid: 04/27/2009 Last Sale: 10/24/2008 Price Level:							
FI7211	MAIN	Firestone International Pvt.Ltd.EOU		9	281.65	0.00	0.00
Terms: 1.5/15/30 Credit Status: Open Limit: 100,000.00 Last Paid: 11/21/2006 Last Sale: 11/21/2006 Price Level:							
FI8380	MAIN	Findco Inc.		7	0.00	0.00	874.26
Terms: 1.5/15/30 Credit Status: Open Limit: 50,000.00 Last Paid: 04/13/2009 Last Sale: 02/03/2009 Price Level:							
FI9140	MAIN	First Image Design Corp.		3	0.00	0.00	0.00
Terms: CREDIT HOL Credit Status: Hold Limit: 0.00 Last Paid: 08/14/2006 Last Sale: 05/22/2006 Price Level:							
FI9400	MAIN	Firestone Inc.		3	59.05	0.00	0.00
Terms: 1.5/15/30 Credit Status: Open Limit: 20,000.00 Last Paid: 09/30/2008 Last Sale: 08/11/2008 Price Level:							

Keystone Findings, Inc
Customer List
 Order By Customer ID

Page 19
 05/05/2009
 13:33:48
 SRCJSLST

D	Location	Customer	Industry	Sales Rep	Open Orders	Current Balance	YTD Sales
19400	NE9401	Firestone Inc.					
Terms:		Credit Status: No Orders	Limit:	Last Paid: / /	Last Sale: / /	Price Level:	
FL0122	MAIN	Flash Mfg		6	0.00	1,914.29	3,914.29
Terms: 1.5/15/30		Credit Status: Open	Limit: 5,000.00	Last Paid: 04/27/2009	Last Sale: 03/26/2009	Price Level:	
FL9534	MAIN	Flamingo Inc.		8	0.00	0.00	0.00
Terms: CREDIT HOL		Credit Status: Hold	Limit: 0.00	Last Paid: 08/31/2006	Last Sale: 05/24/2005	Price Level:	
FO1014	MAIN	14 Karat Club		7	0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 5,000.00	Last Paid: 02/04/2008	Last Sale: 10/24/2007	Price Level:	
FO1500	MAIN	Four Seas Diamonds		3	0.00	0.00	0.00
Terms: CREDIT HOL		Credit Status: Hold	Limit: 0.00	Last Paid: 02/04/2002	Last Sale: 01/25/2002	Price Level:	
FR8134	MAIN	Otto Frei		7	-413.58	246.22	14,432.23
Terms: 1.5/15/30		Credit Status: Open	Limit: 40,000.00	Last Paid: 05/04/2009	Last Sale: 04/24/2009	Price Level:	
FU2090	MAIN	Future Findings, Inc.		3	0.00	0.00	0.00
Terms: CREDIT HOL		Credit Status: Hold	Limit: 0.00	Last Paid: 11/11/2008	Last Sale: 10/07/2008	Price Level:	
GA0505	MAIN	Gansky, Inc.		4	0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 5,000.00	Last Paid: 07/15/2008	Last Sale: 05/07/2008	Price Level:	
GA1177	MAIN	Garrick Jewelers Inc.		4	0.00	0.00	0.00
Terms: CREDIT HOL		Credit Status: Hold	Limit: 0.00	Last Paid: 03/13/2006	Last Sale: 02/03/2006	Price Level:	
GA1738	MAIN	Gabriel Jewelry Refining Corp.		3	0.00	0.00	401.39
Terms:		Credit Status: Hold	Limit: 0.00	Last Paid: 01/12/2009	Last Sale: 01/06/2009	Price Level:	
GA3411	MAIN	Galaxy Diamond		7	0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 5,000.00	Last Paid: 12/31/2007	Last Sale: 12/07/2007	Price Level:	
GA5027	MAIN	Gartaganis Brothers, Inc.		5	0.00	0.00	6,433.04
Terms: 1.5/15/30		Credit Status: Open	Limit: 50,000.00	Last Paid: 03/25/2009	Last Sale: 03/20/2009	Price Level:	
GA5584	MAIN	Ogan J. Gaets Corp.		3	0.00	0.00	0.00
Terms: CREDIT HOL		Credit Status: Hold	Limit: 0.00	Last Paid: / /	Last Sale: / /	Price Level:	
GA6694	MAIN	Gaets & Saak Enterprises, Inc.		3	0.00	0.00	0.00
Terms: CREDIT HOL		Credit Status: Hold	Limit: 0.00	Last Paid: 04/13/2006	Last Sale: 09/13/2005	Price Level:	
GA7206	MAIN	Charles Garnier		3	0.00	0.00	0.00
Terms: CREDIT HOL		Credit Status: Hold	Limit: 0.00	Last Paid: 03/28/2005	Last Sale: 03/10/2005	Price Level:	
GID4465	MAIN	GDM (OUT OF BUSINESS)			0.00	0.00	0.00
Terms:		Credit Status: Cash Only	Limit: 0.00	Last Paid: 07/06/2002	Last Sale: 06/24/2002	Price Level:	

ID	Location	Customer	Industry	Sales Rep	Open Orders	Current Balance	YTD Sales
GE0777	GE0777	Gemdek					
Terms:		Credit Status: No Orders	Limit:	Last Paid: / /	Last Sale: / /	Price Level:	
GE1041	MAIN	M. Geller, Ltd.	6		0.00	0.00	0.00
Terms:	CREDIT HOL	Credit Status: Hold	Limit: 0.00	Last Paid: 09/12/2006	Last Sale: 08/22/2006	Price Level:	
GE1113	MAIN	Gem Jewelers Inc.	4		0.00	0.00	0.00
Terms:	CREDIT HOL	Credit Status: Hold	Limit: 0.00	Last Paid: 10/01/2003	Last Sale: 09/16/2003	Price Level:	
GE1640	MAIN	Gem Jewelry Co., Inc.	5		0.00	0.00	0.00
Terms:	1.5/15/30	Credit Status: Open	Limit: 10,000.00	Last Paid: 10/15/2007	Last Sale: 10/05/2007	Price Level:	
GE1641	MAIN	Gesswein Trading Pvt. Ltd.	9		-10,983.01	11,233.03	17,756.96
Terms:	1.5/15/30	Credit Status: Open	Limit: 50,000.00	Last Paid: 02/20/2009	Last Sale: 04/23/2009	Price Level:	
GE1700	GE1700	Gem East Corp.	7				
Terms:		Credit Status: No Orders	Limit:	Last Paid: / /	Last Sale: / /	Price Level:	
GE1700	MAIN	Gem East Corp.	7		78.85	0.00	5,568.64
Terms:	1.5/15/30	Credit Status: Open	Limit: 10,000.00	Last Paid: 05/04/2009	Last Sale: 04/22/2009	Price Level:	
GE3957	GE3957	J.A. Cassarino	4				
Terms:		Credit Status: No Orders	Limit:	Last Paid: / /	Last Sale: / /	Price Level:	
GE3957	MAIN	The Gem Lab	4		-513.98	354.91	2,583.74
Terms:	1.5/15/30	Credit Status: Open	Limit: 10,000.00	Last Paid: 03/03/2009	Last Sale: 05/01/2009	Price Level:	
GE5388	LAREDO	Maria Eugenia Zarate	6				
Terms:		Credit Status: No Orders	Limit:	Last Paid: / /	Last Sale: / /	Price Level:	
GE5388	MAIN	Gemas Aguilera S.A. de C.V.	12		0.00	0.00	0.00
Terms:	WIRE	Credit Status: Open	Limit: 0.00	Last Paid: 10/15/2007	Last Sale: 10/08/2007	Price Level:	
GE5400	GE4550	Gesswein	8				
Terms:		Credit Status: No Orders	Limit:	Last Paid: / /	Last Sale: / /	Price Level:	
GE5400	MAIN	Gesswein	3		0.00	0.00	0.00
Terms:	1.5/30/60	Credit Status: Open	Limit: 25,000.00	Last Paid: 05/17/2006	Last Sale: 04/06/2006	Price Level:	
GE5995	MAIN	D. Gellar and Son	8		-6.61	0.00	0.00
Terms:	CREDIT HOL	Credit Status: Hold	Limit: 0.00	Last Paid: 10/21/2003	Last Sale: 09/19/2003	Price Level:	
GE7084	MAIN	Gems One Corporation	3		-664.28	672.78	1,059.25
Terms:	1.5/15/30	Credit Status: Open	Limit: 10,000.00	Last Paid: 03/09/2009	Last Sale: 04/27/2009	Price Level:	
GE8727	MAIN	Genuine Gems	3		0.00	0.00	0.00
Terms:	CREDIT HOL	Credit Status: Hold	Limit: 0.00	Last Paid: 08/13/2004	Last Sale: 08/04/2004	Price Level:	

Keystone Findings, Inc
Customer List
 Order By Customer ID

Page 21
 05/05/2009
 13:33:49
 SRCUSLST

ID	Location	Customer	Industry	Sales Rep	Open Orders	Current Balance	YTD Sales
GE9047	MAIN	General Design		6	0.00	0.00	0.00
		Terms: CREDIT HOL			Last Paid: 11/07/2003	Last Sale: 08/08/2003	Price Level:
GI2125	MAIN	Giovanni Design Int'l Inc.		3	0.00	0.00	0.00
		Terms: 1.5/15/30			Last Paid: 12/31/2008	Last Sale: 09/05/2008	Price Level:
GI4500	MAIN	K. Giridharal Inc.		8	0.00	0.00	0.00
		Terms: 1.5/15/30			Last Paid: 12/31/2008	Last Sale: 11/19/2008	Price Level:
GI8800	MAIN	Gina Designs		7	0.00	0.00	0.00
		Terms: COD			Last Paid: 06/09/2008	Last Sale: 05/28/2008	Price Level:
GI0108	MAIN	K.G.I.		4	0.00	0.00	0.00
		Terms: 1.5/15/30			Last Paid: 02/12/2007	Last Sale: 10/11/2006	Price Level:
GM1809	MAIN	G.M.D.		3	-1,973.18	0.00	21,058.06
		Terms: CREDITCARD			Last Paid: 05/05/2009	Last Sale: 04/27/2009	Price Level:
GO0876	GO8926	Dave Gordon Inc.		4			
		Terms:			Last Paid: //	Last Sale: //	Price Level:
GO2021	MAIN	Gold Star Independant		3	0.00	0.00	855.20
		Terms:			Last Paid: 03/30/2009	Last Sale: 03/25/2009	Price Level:
GO2179	MAIN	I.B. Goodman Mfg.		8	0.00	0.00	0.00
		Terms: 1.5/15/30			Last Paid: 09/26/2007	Last Sale: 08/24/2007	Price Level:
GO2527	MAIN	Golden Palace Inc.		7	0.00	0.00	0.00
		Terms: 1.5/15/30			Last Paid: 06/17/2008	Last Sale: 12/20/2007	Price Level:
GO3110	MAIN	Goodman Jirs. of Abingdon		8	0.00	0.00	0.00
		Terms: CREDIT HOL			Last Paid: 08/29/2002	Last Sale: 08/20/2002	Price Level:
GO3355	MAIN	Goldstar		3	0.00	0.00	4,918.65
		Terms: 1.5/15/30			Last Paid: 04/27/2009	Last Sale: 03/20/2009	Price Level:
GO3356	DIAMST	Diamstar Jewellery-Trading Unit			0.00	0.00	0.00
		Terms:			Last Paid: //	Last Sale: //	Price Level:
GO3356	MAIN	Goldstar Jly Trading Unit		9	86.10	0.00	8,863.64
		Terms: 1.5/15/30			Last Paid: 05/01/2009	Last Sale: 03/02/2009	Price Level:
GO4785	MAIN	Gottlieb & Sons, Inc		6	-575.70	607.70	3,437.90
		Terms: 1.5/15/30			Last Paid: 04/17/2009	Last Sale: 05/04/2009	Price Level:
GO4785	NYC	Gottlieb & Sons, Inc					
		Terms:			Last Paid: //	Last Sale: //	Price Level:

Keystone Findings, Inc
Customer List
 Order By Customer ID

Page 22
 05/05/2009
 13:33:49
 SRCUSLST

ID	Location	Customer	Industry	Sales Rep	Open Orders	Current Balance	YTD Sales
GO4800	MAIN	Simon Golub & Sons, Inc.	7		0.00	0.00	0.00
	Terms: CREDIT HOL	Credit Status: Hold			Last Paid: 03/28/2003	Last Sale: 03/12/2003	Price Level:
GO5533	MAIN	Goldig, U.S.A., Inc.	7		0.00	0.00	0.00
	Terms: CREDIT HOL	Credit Status: Hold			Last Paid: 09/07/2004	Last Sale: 08/02/2004	Price Level:
GO5850	MAIN	Golden West	7		0.00	0.00	0.00
	Terms: 1.5/15/30	Credit Status: Open			Last Paid: 11/04/2008	Last Sale: 10/21/2008	Price Level:
GO6767	GO6767	Frederick Goldman, Inc.	3				
	Terms:	Credit Status: No Orders			Last Paid: / /	Last Sale: / /	Price Level:
GO6767	MAIN	Frederick Goldman, Inc.	3		0.00	5,768.67	10,213.55
	Terms: 1.5/15/30	Credit Status: Open			Last Paid: 05/04/2009	Last Sale: 03/30/2009	Price Level:
GO8282	MAIN	Herbert Goldberg Co.	7		0.00	0.00	0.00
	Terms: CREDIT HOL	Credit Status: Hold			Last Paid: 06/16/2003	Last Sale: 05/12/2003	Price Level:
GO9883	MAIN	Goldsmith House	3		0.00	0.00	0.00
	Terms: CREDIT HOL	Credit Status: Hold			Last Paid: 11/10/2005	Last Sale: 11/04/2005	Price Level:
GP5660	MAIN	GPI Diamond Corp	3		0.00	0.00	0.00
	Terms: 1.5/15/30	Credit Status: Open			Last Paid: 09/03/2008	Last Sale: 04/15/2008	Price Level:
GR0077	MAIN	R & R Grosbard, Inc.	3		-209.84	0.00	0.00
	Terms: 1.5/15/30	Credit Status: Open			Last Paid: 01/03/2008	Last Sale: 07/18/2007	Price Level:
GR1778	MAIN	M. Gunberg	3		-80.70	86.70	453.33
	Terms: 1/30/60	Credit Status: Open			Last Paid: 03/27/2009	Last Sale: 04/29/2009	Price Level:
GR6170	MAIN	Grassman-Blake, Inc.	4		0.00	0.00	0.00
	Terms: CREDIT HOL	Credit Status: Hold			Last Paid: / /	Last Sale: 09/06/2002	Price Level:
GR6279	MAIN	Mina Gracia Findings & Jtry.	7		0.00	1,902.84	3,670.27
	Terms: 1.5/15/30	Credit Status: Open			Last Paid: 04/13/2009	Last Sale: 01/20/2009	Price Level:
GR9951	MAIN	Greenetz Company & Sons	4		-238.35	3,176.55	7,265.57
	Terms: 1.5/15/30	Credit Status: Open			Last Paid: 04/22/2009	Last Sale: 04/27/2009	Price Level:
GS9344	GS9344	G & S Inc.	6				
	Terms:	Credit Status: No Orders			Last Paid: / /	Last Sale: / /	Price Level:
GS9344	MAIN	G & S Inc.	6		23.98	41.34	316.42
	Terms: 1.5/15/30	Credit Status: Open			Last Paid: 03/30/2009	Last Sale: 04/21/2009	Price Level:
HA0001	MAIN	Ben Hakman & Co	3		0.00	0.00	259.84
	Terms: 1.5/15/30	Credit Status: Open			Last Paid: 04/29/2009	Last Sale: 03/27/2009	Price Level:

Keystone Findings, Inc
Customer List
 Order By Customer ID

Page 23
 05/05/2009
 13:33:49
 SRCUSLST

ID	Location	Customer	Industry	Sales Rep	Open Orders	Current Balance	YTD Sales
HA0290	MAIN	Hasenfeld-Stein, Inc.		3	0.00	0.00	0.00
	Terms: 1.5/15/30	Credit Status: Open	Limit: 5,000.00		Last Paid: 12/04/2006	Last Sale: 11/09/2006	Price Level:
HA1228	MAIN	Hayden Jewelers		5	0.00	0.00	0.00
	Terms: 1.5/15/30	Credit Status: Open	Limit: 5,000.00		Last Paid: 09/04/2008	Last Sale: 05/29/2008	Price Level:
HA1662	CLAREM	Harrington's Inc.		5			
	Terms:	Credit Status: No Orders	Limit:		Last Paid: //	Last Sale: //	Price Level:
HA1662	HA1662	Harrington's Inc.		5			
	Terms:	Credit Status: No Orders	Limit:		Last Paid: //	Last Sale: //	Price Level:
HA1662	MAIN	Harrington's Inc.		5	14.62	1,305.42	2,107.20
	Terms: 1.5/15/30	Credit Status: Open	Limit: 10,000.00		Last Paid: 04/06/2009	Last Sale: 04/23/2009	Price Level:
HA2360	MAIN	Hallock Company		7	13.55	0.00	0.00
	Terms: CBD	Credit Status: Hold	Limit: 10,000.00		Last Paid: 10/06/2008	Last Sale: 02/15/2008	Price Level:
HA4051	MAIN	Haltom's		7	0.00	0.00	0.00
	Terms: 1.5/15/30	Credit Status: Open	Limit: 2,500.00		Last Paid: 10/01/2007	Last Sale: 09/20/2007	Price Level:
HA4640	MAIN	Hannoush Jewelers Inc.		6	0.00	0.00	0.00
	Terms: 1.5/15/30	Credit Status: Open	Limit: 5,000.00		Last Paid: 01/05/2009	Last Sale: 11/18/2008	Price Level:
HA8363	HA8363	Hartline		8			
	Terms:	Credit Status: No Orders	Limit:		Last Paid: //	Last Sale: //	Price Level:
HA8363	MAIN	Hartline		8	0.00	0.00	0.00
	Terms: CBD	Credit Status: Hold	Limit: 0.00		Last Paid: 11/25/2008	Last Sale: 11/18/2008	Price Level:
HA9234	MAIN	Hallmark Sweet		5	0.00	0.00	0.00
	Terms: 1.5/15/30	Credit Status: Open	Limit: 1,000.00		Last Paid: 01/16/2007	Last Sale: 12/06/2006	Price Level:
HE2660	MAIN	A. Herschlag, Inc.		3	-2,847.88	2,890.33	18,175.13
	Terms: 1.5/15/30	Credit Status: Open	Limit: 50,000.00		Last Paid: 04/27/2009	Last Sale: 04/29/2009	Price Level:
HE5588	CATAPA	Catapano & Co.		5			
	Terms:	Credit Status: No Orders	Limit:		Last Paid: //	Last Sale: //	Price Level:
HE5588	MAIN	Hearts on Fire		5	-3,099.52	7,884.39	4,709.53
	Terms: 1.5/15/30	Credit Status: Open	Limit: 50,000.00		Last Paid: 03/06/2009	Last Sale: 04/29/2009	Price Level:
HE5664		JOHN HEROLD JEWELERS			0.00	0.00	0.00
	Terms:	Credit Status: Cash Only	Limit: 0.00		Last Paid: //	Last Sale: //	Price Level:
HE5817	MAIN	Hermans' Fine Jiry.		6	0.00	0.00	352.08
	Terms: 1.5/15/30	Credit Status: Open	Limit: 2,500.00		Last Paid: 02/02/2009	Last Sale: 01/06/2009	Price Level:

Keystone Findings, Inc
Customer List
 Order By Customer ID

Page 24
 05/05/2009
 13:33:49
 SRCUSLST

ID	Location	Customer	Industry	Sales Rep	Open Orders	Current Balance	YTD Sales
HJ8380	MAIN	H N J Inc.			0.00	0.00	7,780.12
Terms: 1.5/15/30 Credit Status: Open Limit: 50,000.00 Last Paid: 03/19/2009 Last Sale: 02/27/2009 Price Level:							
HK0518	MAIN	H.K. Designs, Inc.			8.30	0.00	0.00
Terms: 1.5/15/30 Credit Status: Cash Only Limit: 2,000.00 Last Paid: 08/07/2008 Last Sale: 03/24/2008 Price Level:							
HL3250	MAIN	H&L Manufacturing Inc.			-3,190.21	4,122.97	10,169.50
Terms: 1.5/15/30 Credit Status: Open Limit: 25,000.00 Last Paid: 04/13/2009 Last Sale: 05/04/2009 Price Level:							
HO0177	MAIN	House of Findings			-3,802.92	32,686.80	66,269.35
Terms: 1.5/15/30 Credit Status: Open Limit: 250,000.00 Last Paid: 04/20/2009 Last Sale: 05/04/2009 Price Level:							
HO0370	MAIN	Hou Sing Design, Inc.			-1,021.62	2,408.24	2,398.73
Terms: 1.5/15/30 Credit Status: Open Limit: 10,000.00 Last Paid: 12/12/2008 Last Sale: 04/24/2009 Price Level:							
HO0551	HO0551	House of Steniford Inc			0.00	0.00	0.00
Terms: 1.5/15/30 Credit Status: Open Limit: 2,500.00 Last Paid: / / Last Sale: / / Price Level:							
HO0771	MAIN	Hockley Mint Co. Ltd.			0.00	0.00	6,340.86
Terms: WIRE Credit Status: Cash Only Limit: 25,000.00 Last Paid: 02/05/2009 Last Sale: 01/29/2009 Price Level:							
HO2003		SIEBKE HOYT JEWELERS			0.00	0.00	0.00
Terms: Credit Status: Cash Only Limit: 0.00 Last Paid: / / Last Sale: / / Price Level:							
HO9997	MAIN	Hoover & Strong Inc.			215.81	199.55	5,912.56
Terms: DUEONRECEI Credit Status: Open Limit: 10,000.00 Last Paid: 05/04/2009 Last Sale: 04/28/2009 Price Level:							
HR4526	MAIN	H&R Findings			0.00	0.00	0.00
Terms: 1.5/15/30 Credit Status: Open Limit: 75,000.00 Last Paid: 11/17/2008 Last Sale: 11/07/2008 Price Level:							
HU3929	MAIN	Alex Hughes			0.00	0.00	0.00
Terms: CREDIT HOL Credit Status: Hold Limit: 0.00 Last Paid: 04/22/2002 Last Sale: 04/17/2002 Price Level:							
HU6112		Hudson's Bay Company			0.00	0.00	0.00
Terms: Credit Status: Cash Only Limit: 0.00 Last Paid: / / Last Sale: / / Price Level:							
HU8800	MAIN	Hunterson House, Inc.			-72.46	2,602.40	5,320.40
Terms: 1.5/15/30 Credit Status: Open Limit: 5,000.00 Last Paid: 04/30/2009 Last Sale: 04/29/2009 Price Level:							
HY4600	MAIN	Hyperion Industries Ltd.			30.95	0.00	1,603.15
Terms: 1.5/15/30 Credit Status: Open Limit: 10,000.00 Last Paid: 03/10/2009 Last Sale: 02/06/2009 Price Level:							
IC5972	MAIN	Ice Box & Co.			0.00	0.00	0.00
Terms: CREDITCARD Credit Status: Cash Only Limit: 1,000.00 Last Paid: 09/03/2008 Last Sale: 08/20/2008 Price Level:							
ID0606	MAIN	I.D.I. Design Group			0.00	0.00	0.00
Terms: CREDIT HOL Credit Status: Hold Limit: 0.00 Last Paid: 02/02/2004 Last Sale: 11/24/2003 Price Level:							

ID	Location	Customer	Industry	Sales Rep	Open Orders	Current Balance	YTD Sales
ID4500	MAIN	I.D.G. Jewelers		6	-189.75	480.31	0.00
	Terms: 1.5/15/30				Last Paid: 10/27/2008	Last Sale: 12/03/2008	Price Level:
ID4553	MAIN	I.D.I.		4	0.00	0.00	0.00
	Terms: CREDIT HOL				Last Paid: 01/02/2003	Last Sale: 12/13/2002	Price Level:
JB8003	MAIN	J.J.M. Importers, LTD		4	0.00	0.00	0.00
	Terms: CREDIT HOL				Last Paid: 02/26/2004	Last Sale: 02/13/2004	Price Level:
IM0073	MAIN	Imena Jtry. Manufacturing Inc.		3	0.00	0.00	0.00
	Terms: CREDIT HOL				Last Paid: 11/12/2004	Last Sale: 11/11/2004	Price Level:
IM0708	MAIN	Imagine Designs		3	-1,058.33	1,072.83	3,118.82
	Terms: 1.5/15/30				Last Paid: 04/29/2009	Last Sale: 04/29/2009	Price Level:
IN0887	MAIN	M/s. Inter Gold (India) Private Ltd.		9	0.00	0.00	0.00
	Terms: CREDIT HOL				Last Paid: 09/22/2005	Last Sale: 06/29/2005	Price Level:
IN1342	MAIN	Leo Ingwer, Inc.		3	68.64	1,561.66	15,547.63
	Terms: 1.5/15/30				Last Paid: 04/24/2009	Last Sale: 04/15/2009	Price Level:
IN1434	MAIN	India Gems Co.		4	0.00	0.00	0.00
	Terms: CREDIT HOL				Last Paid: 10/16/2003	Last Sale: 09/30/2003	Price Level:
IN4600	MAIN	International Designs Inc.		6	0.00	0.00	0.00
	Terms: CASHIERS				Last Paid: 02/20/2008	Last Sale: 12/11/2007	Price Level:
IN6690	MAIN	Interings Inc		3	0.00	0.00	0.00
	Terms: CREDIT HOL				Last Paid: 12/31/2004	Last Sale: 11/19/2004	Price Level:
IN7801	MAIN	Inter Jewel		3	0.00	0.00	0.00
	Terms: CREDIT HOL				Last Paid: 03/07/2006	Last Sale: 11/02/2005	Price Level:
IN8560	MAIN	Incon Gems Inc.		3	0.00	0.00	0.00
	Terms: CREDIT HOL				Last Paid: 06/21/2004	Last Sale: 04/30/2004	Price Level:
R9707	MAIN	I. Richards Dia., L.L.C.		3	0.00	0.00	0.00
	Terms: CREDIT HOL				Last Paid: 11/01/2004	Last Sale: 07/23/2004	Price Level:
JA4300	MAIN	Jan Jewelry Designs		3	9.42	347.40	347.40
	Terms: 1.5/15/30				Last Paid: 01/26/2009	Last Sale: 04/07/2009	Price Level:
JA8088	MAIN	J.A. Head Jewelers		8	0.00	0.00	0.00
	Terms: CREDIT HOL				Last Paid: 12/19/2003	Last Sale: 12/09/2003	Price Level:
JE0017	JE0018	Jewelmark LLC		3			
	Terms:				Last Paid: / /	Last Sale: / /	Price Level:

Keystone Findings, Inc
Customer List
 Order By Customer ID

Page 26
 05/05/2009
 13:33:49
 SRCUSLST

ID	Location	Customer	Industry	Sales Rep	Open Orders	Current Balance	YTD Sales
JE0017	MAIN	Jewelmark LLC		3	69.29	0.00	0.00
Terms: 1.5/15/60		Credit Status: Open	Limit: 20,000.00	Last Paid: 03/24/2009	Last Sale: 03/17/2009	Price Level:	
JE0312	MAIN	Jewel Source Inc.		3	0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 10,000.00	Last Paid: 10/25/2006	Last Sale: 09/18/2006	Price Level:	
JE0557	MAIN	Jewelry Concepts, Inc.		5	0.00	0.00	0.00
Terms: CREDIT HOL		Credit Status: Hold	Limit: 0.00	Last Paid: 11/27/2002	Last Sale: 11/14/2002	Price Level:	
JE0850	JH0880	JHS, Inc.		3			
Terms:		Credit Status: No Orders	Limit:	Last Paid: / /	Last Sale: / /	Price Level:	
JE0850	MAIN	J.E. Hammer & Sohne, Inc.		3	0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 2,500.00	Last Paid: 08/03/2007	Last Sale: 07/09/2007	Price Level:	
JE0904	MAIN	Jewelmark, India		9	0.00	0.00	0.00
Terms: 0/0/60		Credit Status: Open	Limit: 10,000.00	Last Paid: 05/30/2007	Last Sale: 03/24/2005	Price Level:	
JE1352	FIREST	Firestone International Pvt.Ltd.EOU					
Terms:		Credit Status: No Orders	Limit:	Last Paid: / /	Last Sale: / /	Price Level:	
JE1352	MAIN	Jewelry Solutions Intl. Pvt. Ltd.		9	598.15	0.00	0.00
Terms: CREDIT HOL		Credit Status: Hold	Limit: 0.00	Last Paid: 06/21/2005	Last Sale: 06/16/2005	Price Level:	
JE1700	MAIN	Jewel Gem/ USA Inc		3	0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 1,000.00	Last Paid: 12/10/2007	Last Sale: 09/24/2007	Price Level:	
JE1725	MAIN	Jess Jewelry Design		6	0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 2,500.00	Last Paid: 12/20/2007	Last Sale: 11/15/2007	Price Level:	
JE1870	MAIN	Jewelry By Paulette-DO NOT USE		3	0.00	0.00	0.00
Terms: CREDIT HOL		Credit Status: Hold	Limit: 0.00	Last Paid: 11/17/2005	Last Sale: 09/16/2005	Price Level:	
JE1967	MAIN	Jewelchem Inc.		3	0.00	0.00	0.00
Terms: CREDIT HOL		Credit Status: Hold	Limit: 0.00	Last Paid: 12/22/2004	Last Sale: 12/01/2004	Price Level:	
JE3133		S.R.R. JEWELS PVT.LTD			0.00	0.00	0.00
Terms:		Credit Status: Cash Only	Limit: 0.00	Last Paid: / /	Last Sale: / /	Price Level:	
JE3955	MAIN	Jewelry Solutions, Inc.		3	6.80	0.00	0.00
Terms: CBD		Credit Status: Hold	Limit: 0.00	Last Paid: 09/25/2008	Last Sale: 02/20/2008	Price Level:	
JE4600	MAIN	The Jewelry Stream, Inc.		7	0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 1,500.00	Last Paid: 05/12/2008	Last Sale: 05/05/2008	Price Level:	
JE7128	MAIN	J & E Findings Co.		3	0.00	0.00	0.00
Terms: CREDIT HOL		Credit Status: Hold	Limit: 0.00	Last Paid: 05/27/2004	Last Sale: 04/15/2004	Price Level:	

Keystone Findings, Inc
Customer List
 Order By Customer ID

Page 27
 05/05/2009
 13:33:49
 SRCUSLST

ID	Location	Customer	Industry	Sales Rep	Open Orders	Current Balance	YTD Sales
JE7719	MAIN	Jewelfire Corporation			0.00	0.00	0.00
	Terms: 1.5/15/30	Credit Status: Open	Limit: 2,000.00	Last Paid: 05/18/2007	Last Sale: 11/09/2006	Price Level:	
JE9612	MAIN	Jewelers Services Inc.			0.00	0.00	3,836.82
	Terms: 1.5/15/30	Credit Status: Open	Limit: 10,000.00	Last Paid: 05/04/2009	Last Sale: 04/09/2009	Price Level:	
JE9660	MAIN	Jewelers Whls. Inc.			0.00	0.00	0.00
	Terms: CREDIT HOL	Credit Status: Hold	Limit: 0.00	Last Paid: 03/10/2003	Last Sale: 02/24/2003	Price Level:	
JE9692	MAIN	Jewelry by Design			10.20	0.00	0.00
	Terms: 1.5/15/30	Credit Status: Open	Limit: 1,000.00	Last Paid: 11/03/2008	Last Sale: 06/27/2008	Price Level:	
JE9700	MAIN	Jewelex NY LTD			0.00	0.00	0.00
	Terms: 1.5/15/30	Credit Status: Open	Limit: 1,000.00	Last Paid: 06/25/2007	Last Sale: 04/09/2007	Price Level:	
JE9998	MAIN	Jewel America, Inc.			0.00	0.00	0.00
	Terms: 1.5/15/30	Credit Status: Open	Limit: 50,000.00	Last Paid: 01/03/2006	Last Sale: 11/22/2005	Price Level:	
JF9909	MAIN	JFA Designs			0.00	0.00	0.00
	Terms: 1.5/15/30	Credit Status: Open	Limit: 5,000.00	Last Paid: 10/13/2006	Last Sale: 09/08/2006	Price Level:	
JK1655	MAIN	J & K Findings (Mountings Inc.)			15.00	0.00	5,220.62
	Terms: 1.5/15/30	Credit Status: Open	Limit: 1,000.00	Last Paid: 04/06/2009	Last Sale: 03/12/2009	Price Level:	
JK2711	LA	Margaret Jewelry			0.00	0.00	0.00
	Terms:	Credit Status: Hold	Limit: 0.00	Last Paid: / /	Last Sale: / /	Price Level:	
JK2711	MAIN	JK Trading			0.00	0.00	0.00
	Terms: CREDIT HOL	Credit Status: Hold	Limit: 0.00	Last Paid: 11/19/2002	Last Sale: 11/14/2002	Price Level:	
JK6157	JK6158	JKI, Inc.					
	Terms:	Credit Status: No Orders	Limit:	Last Paid: / /	Last Sale: / /	Price Level:	
JK6157	MAIN	JK Findings			0.00	136.84	350.91
	Terms: 1.5/15/30	Credit Status: Open	Limit: 1,000.00	Last Paid: 02/02/2009	Last Sale: 04/13/2009	Price Level:	
JK8990		JK MARKETING INC			0.00	0.00	0.00
	Terms:	Credit Status: Cash Only	Limit: 0.00	Last Paid: / /	Last Sale: / /	Price Level:	
JM1996	MAIN	JMD Bands, Inc.			0.00	0.00	0.00
	Terms: CREDIT HOL	Credit Status: Hold	Limit: 0.00	Last Paid: 03/31/2003	Last Sale: 03/31/2003	Price Level:	
JM6401	MAIN	JMC Marketing INC.			0.00	0.00	0.00
	Terms: CBD	Credit Status: Cash Only	Limit: 1,000.00	Last Paid: 02/09/2007	Last Sale: 10/18/2006	Price Level:	
JN1230	MAIN	JNC Manufacturing Inc.			0.00	0.00	0.00
	Terms: CBD	Credit Status: Open	Limit: 2,000.00	Last Paid: 03/02/2007	Last Sale: 01/24/2007	Price Level:	

Keystone Findings, Inc
Customer List
 Order By Customer ID

Page 28
 05/05/2009
 13:33:49
 SRCUSLST

ID	Location	Customer	Industry	Sales Rep	Open Orders	Current Balance	YTD Sales
JO5617	MAIN	William T. Johnson, Inc.		8	0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 1,000.00	Last Paid: 10/22/2007	Last Sale: 09/27/2007	Price Level:	
JOH402		John Yost			0.00	0.00	0.00
Terms:		Credit Status: Cash Only	Limit: 0.00	Last Paid: / /	Last Sale: / /	Price Level:	
JR4343	MAIN	J.R. Casting		3	-7,387.53	8,559.51	23,605.48
Terms: 1.5/15/30		Credit Status: Open	Limit: 30,000.00	Last Paid: 04/29/2009	Last Sale: 04/29/2009	Price Level:	
JS3959	MAIN	Jewelers Stock Room		8	0.00	0.00	3,156.36
Terms: 1.5/15/30		Credit Status: Open	Limit: 5,000.00	Last Paid: 04/23/2009	Last Sale: 04/06/2009	Price Level:	
JT1888	JT1888	J.T.S. (Jersey) Inc.		4			
Terms:		Credit Status: No Orders	Limit:	Last Paid: / /	Last Sale: / /	Price Level:	
JT1888	MAIN	J.T.S. (Jersey)/Price Point Mktg.		4	0.00	0.00	0.00
Terms: CREDIT HOL		Credit Status: Hold	Limit: 0.00	Last Paid: 03/24/2005	Last Sale: 03/16/2005	Price Level:	
JT4520	MAIN	JTS Inc.		3	0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 5,000.00	Last Paid: 02/04/2008	Last Sale: 08/07/2007	Price Level:	
JU0551	MAIN	Justice Jewelers		6	-470.97	485.47	470.97
Terms: 1.5/15/30		Credit Status: Open	Limit: 2,500.00	Last Paid: / /	Last Sale: 05/04/2009	Price Level:	
JU2237	MAIN	Jubilee Trading		8	0.00	0.00	0.00
Terms: CREDIT HOL		Credit Status: Hold	Limit: 0.00	Last Paid: 06/09/2005	Last Sale: 05/12/2004	Price Level:	
JW8519	MAIN	J.W. Findings & Stones Ltd		13	0.00	0.00	10,784.79
Terms: 1.5/15/30		Credit Status: Open	Limit: 25,000.00	Last Paid: 03/27/2009	Last Sale: 02/20/2009	Price Level:	
<A0022	MAIN	Karlan International		7	0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 5,000.00	Last Paid: 11/20/2007	Last Sale: 09/12/2007	Price Level:	
<A0974	MAIN	Karat, Inc.		8	0.00	0.00	0.00
Terms: CREDIT HOL		Credit Status: Hold	Limit: 0.00	Last Paid: 08/15/2005	Last Sale: 06/30/2005	Price Level:	
<A1055	MAIN	Kahan Jtry Corp		3	0.00	0.00	0.00
Terms: CREDIT HOL		Credit Status: Hold	Limit: 0.00	Last Paid: 02/19/2002	Last Sale: 01/25/2002	Price Level:	
<A1535	MAIN	Kay Jewelry Co., Inc.		4	0.00	0.00	0.00
Terms: CREDIT HOL		Credit Status: Hold	Limit: 0.00	Last Paid: 12/15/2003	Last Sale: 12/04/2003	Price Level:	
<A2000	MAIN	Kama Schachter Jewelry Pvt. Ltd.		9	-10,403.89	103,803.24	199,803.48
Terms: 1.5/15/30		Credit Status: Open	Limit: 200,000.00	Last Paid: 04/13/2009	Last Sale: 04/23/2009	Price Level:	
<A2330	MAIN	Reuven Kaufman, Inc.		3	0.00	0.00	0.00
Terms: CREDIT HOL		Credit Status: Hold	Limit: 0.00	Last Paid: 04/01/2005	Last Sale: 01/21/2005	Price Level:	

Keystone Findings, Inc
Customer List
 Order By Customer ID

Page 29
 05/05/2009
 13:33:49
 SRCUSLST

ID	Location	Customer	Industry	Sales Rep	Open Orders	Current Balance	YTD Sales
KA3188	MAIN	Karat Patch Jewelry, Inc.		8	0.00	0.00	0.00
Terms: CREDIT HOL Credit Status: Hold Limit: 0.00 Last Paid: 03/11/2002 Last Sale: 02/14/2002 Price Level:							
KA3901	MAIN	Karna Jewellery (I) Pvt Ltd.		9	0.00	0.00	0.00
Terms: 1.5/15/30 Credit Status: Open Limit: 10,000.00 Last Paid: 08/25/2008 Last Sale: 05/16/2008 Price Level:							
KA4300	MAIN	K.P. Sanghvi			0.00	0.00	0.00
Terms: 1.5/15/30 Credit Status: Open Limit: 10,000.00 Last Paid: / / Last Sale: / / Price Level:							
KA5040	MAIN	KAO Jirs.		4	0.00	0.00	0.00
Terms: COD Credit Status: Cash Only Limit: 1,000.00 Last Paid: 04/21/2009 Last Sale: 11/14/2008 Price Level:							
KA5600	MAIN	Karat Platinum LLC		3	-150.74	886.80	1,082.46
Terms: 1.5/15/30 Credit Status: Open Limit: 2,500.00 Last Paid: 03/24/2009 Last Sale: 04/21/2009 Price Level:							
KA6653	MAIN	Karr Jewelry, Inc.		3	0.00	0.00	0.00
Terms: CREDIT HOL Credit Status: Hold Limit: 0.00 Last Paid: 03/23/2005 Last Sale: 12/15/2004 Price Level:							
KA6874	MAIN	Kao Design Studio		4	-1,046.20	1,056.20	1,046.20
Terms: COD Credit Status: Cash Only Limit: 1,000.00 Last Paid: 11/05/2008 Last Sale: 04/23/2009 Price Level:							
KA7499	MAIN	Kaprielian Enterprises		3	0.00	1,177.52	1,177.52
Terms: 1.5/15/30 Credit Status: Open Limit: 25,000.00 Last Paid: 02/23/2009 Last Sale: 03/16/2009 Price Level:							
KA9393	MAIN	S. Kasht		3	-1,546.62	3,516.92	7,465.42
Terms: 1.5/15/30 Credit Status: Open Limit: 5,000.00 Last Paid: 04/13/2009 Last Sale: 05/04/2009 Price Level:							
KD3235	MAIN	K.D.L. Designs		8	0.00	0.00	0.00
Terms: 1.5/15/30 Credit Status: Open Limit: 3,000.00 Last Paid: 08/16/2006 Last Sale: 05/09/2006 Price Level:							
KE1228		KEEN JEWELRY			0.00	0.00	0.00
Terms: Credit Status: Cash Only Limit: 0.00 Last Paid: / / Last Sale: / / Price Level:							
KE2299	MAIN	Kevin's 18k Jewelers, Inc.		8	-5,039.86	41,099.71	41,070.70
Terms: 1.5/15/30 Credit Status: Open Limit: 35,000.00 Last Paid: 12/31/2008 Last Sale: 05/04/2009 Price Level:							
KE3113	MAIN	Kelley Jewelers, Inc.		7	0.00	0.00	3,846.83
Terms: 1.5/15/30 Credit Status: Open Limit: 5,000.00 Last Paid: 04/16/2009 Last Sale: 04/03/2009 Price Level:							
KE5565	MAIN	Kebadian's Inc.		5	0.00	6,194.24	897.73
Terms: 1.5/15/30 Credit Status: Open Limit: 5,000.00 Last Paid: 02/04/2009 Last Sale: 03/31/2009 Price Level:							
KE6919	MAIN	Key Items		3	-3,527.87	6,390.48	7,448.97
Terms: 1.5/15/30 Credit Status: Open Limit: 5,000.00 Last Paid: 04/20/2009 Last Sale: 04/27/2009 Price Level:							
KG0666	MAIN	K. & G. Creations		8	0.00	0.00	0.00
Terms: CREDIT HOL Credit Status: Hold Limit: 0.00 Last Paid: 03/10/2003 Last Sale: 03/04/2003 Price Level:							

Keystone Findings, Inc
Customer List
 Order By Customer ID

Page 30
 05/05/2009
 13:33:49
 SRCUSLST

ID	Location	Customer	Industry	Sales Rep	Open Orders	Current Balance	YTD Sales
KG2618	IM0073	Imena Inc.		10	Last Paid: / / 0.00	Last Sale: / / 0.00	Price Level: 0.00
Terms:	MAIN	Global Trend Inter. Mfg. Limited		10	Last Paid: 09/15/2006 0.00	Last Sale: 01/13/2006 0.00	Price Level: 0.00
Terms:	1.5/15/30			7	Last Paid: 09/03/2002 0.00	Last Sale: 08/20/2002 0.00	Price Level: 0.00
KI0880	MAIN	Kirks Jewelry		3	Last Paid: 03/20/2009 24.10	Last Sale: 03/16/2009 0.00	Price Level: 626.88
Terms:	CREDIT HOL	KIP of OTC International, Inc.		3	Last Paid: 12/26/2003 0.00	Last Sale: 11/11/2003 0.00	Price Level: 0.00
Terms:	CBD	H.C. Klonka		4	Last Paid: / / -48.51	Last Sale: / / 53.51	Price Level: 75.14
KI3155	MAIN	Kings of New Castle		5	Last Paid: 04/06/2009 0.00	Last Sale: 04/30/2009 0.00	Price Level: 0.00
Terms:	CREDIT HOL	Kim International Mfg, Inc.		7	Last Paid: 08/12/2002 0.00	Last Sale: 02/28/2002 0.00	Price Level: 0.00
Terms:	1.5/15/30			6	Last Paid: 11/22/2006 0.00	Last Sale: 09/25/2006 0.00	Price Level: 222.17
KI7555	MAIN	King & Co.		3	Last Paid: 08/10/2007 0.00	Last Sale: 07/27/2007 0.00	Price Level: 0.00
Terms:	CREDIT HOL	Klein Company, Inc.		5	Last Paid: 02/09/2009 0.00	Last Sale: 01/27/2009 0.00	Price Level: 0.00
Terms:	CREDIT HOL	Kodos Co., Inc.		7	Last Paid: 11/24/2008 -3,010.17	Last Sale: 10/16/2008 3,025.67	Price Level: 10,488.70
KI8384	MAIN	Russell Korman Co., Inc.		9	Last Paid: 04/24/2009 0.00	Last Sale: 05/04/2009 0.00	Price Level: 0.00
Terms:	CREDIT HOL	K P Sanghvi International Ltd.		3	Last Paid: 04/11/2008 0.00	Last Sale: 03/26/2008 0.00	Price Level: 0.00
Terms:	1.5/15/30			3	Last Paid: 08/08/2002 0.00	Last Sale: 01/28/2003 0.00	Price Level: 0.00
KO6040	MAIN	K.P. Sanghvi		3			
Terms:	1.5/15/30			3			
KO9292	MAIN	DO NOT USE THIS ACCT #		3			
Terms:	1.5/15/30			3			
KP0000	MAIN	Aaron Kruger(DO NOT USE)		3			
Terms:	1.5/15/30			3			
KP2358	MAIN			3			
Terms:	1.5/15/30			3			
KP4300	MAIN			3			
Terms:	1.5/15/30			3			
KR2485	MAIN			3			
Terms:	CREDIT HOL			3			

Keystone Findings, Inc
Customer List
 Order By Customer ID

Page 31
 05/05/2009
 13:33:49
 SRCUSLST

ID	Location	Customer	Industry	Sales Rep	Open Orders	Current Balance	YTD Sales
KR3518	MAIN	KRD, Ltd.			0.00	0.00	0.00
Terms: 1.5/15/30							
KR3679	MAIN	Jacob Kramer			0.00	0.00	1,759.41
Terms: 1.5/15/30							
KR7575	MAIN	Kristina Fine Jtry, Ltd			0.00	0.00	0.00
Terms: 1.5/15/30							
KR9600	MAIN	Kruger's Inc.			0.00	0.00	0.00
Terms: CREDIT HOL							
KS1440	MAIN	Ks Merchandise			10.56	0.00	0.00
Terms: CREDIT HOL							
KU3232	MAIN	Kuber Mfg			0.00	0.00	0.00
Terms: CREDIT HOL							
KU7404	MAIN	Kuzbar			0.00	0.00	0.00
Terms: CREDIT HOL							
KW1111	MAIN	Kwiat, Inc.			0.00	0.00	0.00
Terms: CREDIT HOL							
LA0100	MAIN	M/S. Laxml Jewel Pvt. Ltd.			0.00	0.00	0.00
Terms: CREDIT HOL							
LA0792	MAIN	Lau International			0.00	0.00	0.00
Terms: CREDIT HOL							
LA2441	LA2441	Lauray's The Diamond Center					
Terms: CREDIT HOL							
LA2441	MAIN	Lauray's The Diamond Center			0.00	0.00	1,117.99
Terms: 1.5/15/30							
LA4824	MAIN	Larog Jewelers			0.00	0.00	0.00
Terms: CREDIT HOL							
LA7385	MAIN	J.B. Lacher			-194.68	270.93	263.53
Terms: 1.5/15/30							
LA9700	MAIN	Lazare Kaplan			16.60	0.00	0.00
Terms: CREDIT HOL							
LB4230	MAIN	L&B Manufacturing Corp.			0.00	0.00	0.00
Terms: CREDIT HOL							

Keystone Findings, Inc
Customer List
 Order By Customer ID

Page 32
 05/05/2009
 13:33:49
 SRCUSLST

ID	Location	Customer	Industry	Sales Rep	Open Orders	Current Balance	YTD Sales
LC4534		L&C JEWELRY, INC.			0.00	0.00	0.00
Terms:		Credit Status: Cash Only			Last Paid: / /	Last Sale: / /	Price Level:
LE0355	MAIN	Jacob Lerman		3	21.19	0.00	660.30
Terms:	2/15/30	Credit Status: Open			Last Paid: 04/22/2009	Last Sale: 03/31/2009	Price Level:
LE0700	MAIN	Yaish Levi LTD.		6	0.00	0.00	0.00
Terms:	COD	Credit Status: Cash Only			Last Paid: 08/22/2006	Last Sale: 02/22/2006	Price Level:
LE1168	MAIN	Leenet Jewelry Corp		4	0.00	0.00	0.00
Terms:	1.5/15/30	Credit Status: Open			Last Paid: 12/30/2006	Last Sale: 07/28/2006	Price Level:
LE2105	MAIN	Cookson Precious Metals (HK)		10	-3,681.48	3,161.16	27,534.40
Terms:	1.5/15/30	Credit Status: Open			Last Paid: 04/23/2009	Last Sale: 04/30/2009	Price Level:
LE2362	MAIN	Legend Jewelry Co. Ltd.		10	0.00	0.00	0.00
Terms:	CREDIT HOL	Credit Status: Hold			Last Paid: 07/10/2006	Last Sale: 05/10/2006	Price Level:
LE7800	LE7800	Leach & Garner Co.		5			
Terms:		Credit Status: No Orders			Last Paid: / /	Last Sale: / /	Price Level:
LE7800	MAIN	Leach & Garner Co.		5	-4,444.74	0.00	0.00
Terms:	1.5/15/30	Credit Status: Open			Last Paid: 06/26/2007	Last Sale: 06/26/2007	Price Level:
LE8540	MAIN	Lewycorp		6	-1,088.11	4,950.11	9,648.68
Terms:	1.5/15/30	Credit Status: Open			Last Paid: 04/17/2009	Last Sale: 04/29/2009	Price Level:
LE9090	MAIN	Lieberfarb Inc.		4	-74.91	1,379.43	1,747.25
Terms:	1.5/15/30	Credit Status: Open			Last Paid: 04/08/2009	Last Sale: 04/23/2009	Price Level:
LE9185	MAIN	Leer Gem Ltd.		3	0.00	0.00	0.00
Terms:	CREDIT HOL	Credit Status: Hold			Last Paid: 06/13/2005	Last Sale: 04/28/2005	Price Level:
LEG701		Legor Group USA Inc.			0.00	0.00	0.00
Terms:		Credit Status: Cash Only			Last Paid: / /	Last Sale: / /	Price Level:
LI0831	MAIN	Charles Ligeti Co., Inc.		7	0.00	149.18	149.18
Terms:	1.5/15/30	Credit Status: Open			Last Paid: 11/14/2008	Last Sale: 04/16/2009	Price Level:
LI6286	MAIN	Lisztzsky-Rosner		8	0.00	0.00	0.00
Terms:	1.5/15/30	Credit Status: Open			Last Paid: 11/19/2007	Last Sale: 09/24/2007	Price Level:
LI7500	MAIN	L.I.D. Ltd.		3	123.98	0.00	0.00
Terms:	CREDIT HOL	Credit Status: Hold			Last Paid: 12/17/2008	Last Sale: 12/17/2008	Price Level:
LIK9177	MAIN	Mohit Diamonds USA		3	0.00	0.00	0.00
Terms:	1.5/15/30	Credit Status: Open			Last Paid: 10/17/2008	Last Sale: 10/08/2008	Price Level:

Keystone Findings, Inc
Customer List
 Order By Customer ID

Page 33
 05/05/2009
 13:33:49
 SRCUSLST

ID	Location	Customer	Industry	Sales Rep	Open Orders	Current Balance	YTD Sales
LN6555	MAIN	L.N.T. Inc.			0.00	327.67	1,052.64
Terms: 1.5/15/30		Credit Status: Open	Limit: 1,000.00		Last Paid: 04/21/2009	Last Sale: 04/09/2009	Price Level:
LO2400	MAIN	Longs Jewelers			19.85	7,542.03	7,542.03
Terms: CBD		Credit Status: Hold	Limit: 25,000.00		Last Paid: 04/13/2009	Last Sale: 04/01/2009	Price Level:
LP5187	MAIN	L.P.D.			0.00	0.00	0.00
Terms: CREDIT HOL		Credit Status: Hold	Limit: 0.00		Last Paid: / /	Last Sale: / /	Price Level:
LS0760	MAIN	L.S. Jewelers			0.00	0.00	0.00
Terms: CREDIT HOL		Credit Status: Hold	Limit: 0.00		Last Paid: 07/26/2002	Last Sale: 06/05/2002	Price Level:
LU0010	MAIN	Luminar Creations, Inc.			35.85	4,598.23	10,452.18
Terms: 1.5/15/30		Credit Status: Open	Limit: 20,000.00		Last Paid: 04/27/2009	Last Sale: 04/15/2009	Price Level:
LU0404	MAIN	Lucent Jewelers, Inc.			0.00	0.00	0.00
Terms: CBD		Credit Status: Cash Only	Limit: 0.00		Last Paid: 11/05/2008	Last Sale: 05/07/2008	Price Level:
LU0551	MAIN	Luth's Inc.			0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 1,000.00		Last Paid: 08/06/2007	Last Sale: 03/28/2007	Price Level:
LU5049	MAIN	Lux Gem Corp.			0.00	0.00	0.00
Terms: CREDIT HOL		Credit Status: Hold	Limit: 0.00		Last Paid: 07/31/2002	Last Sale: 06/25/2002	Price Level:
MA0247	MAIN	Markman's Diamond Brokers			-1,613.20	1,630.20	1,613.20
Terms: 1.5/15/30		Credit Status: Open	Limit: 5,000.00		Last Paid: 07/11/2008	Last Sale: 05/01/2009	Price Level:
MA1060	MAIN	MAXSAM			0.00	0.00	0.00
Terms: CREDIT HOL		Credit Status: Hold	Limit: 0.00		Last Paid: 05/28/2002	Last Sale: 01/21/2002	Price Level:
MA1343	MAIN	Mangiaccotti Jrs. Inc.			0.00	0.00	0.00
Terms: CREDIT HOL		Credit Status: Hold	Limit: 0.00		Last Paid: 12/09/2004	Last Sale: 11/22/2004	Price Level:
MA1422	MAIN	Mayers Jewelers			0.00	0.00	0.00
Terms: CREDIT HOL		Credit Status: Hold	Limit: 0.00		Last Paid: 02/10/2003	Last Sale: 10/02/2002	Price Level:
MA2083	MAIN	Manat Trading Corp.			0.00	0.00	0.00
Terms: CREDIT HOL		Credit Status: Hold	Limit: 0.00		Last Paid: 09/17/2004	Last Sale: 07/27/2004	Price Level:
MA2100	MAIN	Maloot Inc.			0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 10,000.00		Last Paid: 10/31/2006	Last Sale: 10/18/2006	Price Level:
MA2211	MAIN	Maine G & S			0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 2,500.00		Last Paid: 07/08/2008	Last Sale: 06/26/2008	Price Level:
MA2626	MAIN	Matrix Creations Inc.			0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 25,000.00		Last Paid: 12/22/2008	Last Sale: 10/28/2008	Price Level:

Keystone Findings, Inc
Customer List
 Order By Customer ID

Page 34
 05/05/2009
 13:33:49
 SRCUSLST

ID	Location	Customer	Industry	Sales Rep	Open Orders	Current Balance	YTD Sales
MAA070	MAIN	MFG. USA Enterprises, Inc.	7		0.00	0.00	0.00
Terms: CREDIT HOL Credit Status: Hold Limit: 0.00 Last Paid: / / Last Sale: / / Price Level:							
MAA656	MAIN	M.A. Bruner & Sons, L.L.C.	4		5.40	84.60	138.83
Terms: 1.5/15/30 Credit Status: Open Limit: 1,000.00 Last Paid: 04/13/2009 Last Sale: 04/01/2009 Price Level:							
MA5096	MAIN	Madison Ave. Collection	3		0.00	0.00	0.00
Terms: 1.5/15/30 Credit Status: Open Limit: 5,000.00 Last Paid: 02/29/2008 Last Sale: 12/18/2007 Price Level:							
MA5370	MAIN	M.A.N. Jewelers	3		0.00	0.00	1,930.99
Terms: 1.5/15/30 Credit Status: Open Limit: 7,500.00 Last Paid: 04/27/2009 Last Sale: 04/13/2009 Price Level:							
MA5370	MI6443	M.A.N. Jewelers	3				
Terms: Credit Status: No Orders Limit: Last Paid: / / Last Sale: / / Price Level:							
MA6756	MAIN	Raymond Mazza, Inc.	4		0.00	0.00	0.00
Terms: 1.5/15/30 Credit Status: Open Limit: 1,000.00 Last Paid: 10/09/2008 Last Sale: 09/22/2008 Price Level:							
MA7808	MAIN	Irv Malvin, Inc.	8		15.35	0.00	338.25
Terms: 1.5/15/30 Credit Status: Open Limit: 5,000.00 Last Paid: 05/04/2009 Last Sale: 03/24/2009 Price Level:							
MA7979	MAIN	Maui Divers of Hawaii	7		0.00	0.00	1,251.87
Terms: 1.5/15/30 Credit Status: Open Limit: 50,000.00 Last Paid: 04/29/2009 Last Sale: 04/15/2009 Price Level:							
MAA9748	MAA9748	Mike Buczala					
Terms: Credit Status: No Orders Limit: Last Paid: / / Last Sale: / / Price Level:							
MAA9748	MAIN	Master Digital Models, Inc.	1		-18.76	0.00	18.76
Terms: 1.5/15/30 Credit Status: Open Limit: 1,000.00 Last Paid: 05/04/2009 Last Sale: 05/01/2009 Price Level:							
MB3335		MBA JEWELERS INCORPORATED			0.00	0.00	0.00
Terms: Credit Status: Cash Only Limit: 0.00 Last Paid: / / Last Sale: / / Price Level:							
MB6562	MAIN	M.B. Mumma	4		0.00	304.21	1,542.81
Terms: 1.5/15/30 Credit Status: Open Limit: 1,000.00 Last Paid: 02/23/2009 Last Sale: 04/20/2009 Price Level:							
MB6562	MB6562	M.B. Mumma	4				
Terms: Credit Status: No Orders Limit: Last Paid: / / Last Sale: / / Price Level:							
MC4428	MAIN	McClave Jewelers	7		0.00	0.00	0.00
Terms: CREDIT HOL Credit Status: Hold Limit: 0.00 Last Paid: 12/08/2003 Last Sale: 12/02/2003 Price Level:							
MC6299	MAIN	Mckay Enterprises	7		0.00	0.00	0.00
Terms: CREDIT HOL Credit Status: Hold Limit: 0.00 Last Paid: 06/06/2003 Last Sale: 04/24/2003 Price Level:							
ME0008	MAIN	JEM	6		0.00	0.00	0.00
Terms: CREDIT HOL Credit Status: Hold Limit: 0.00 Last Paid: 09/03/2008 Last Sale: 08/27/2008 Price Level:							

Keystone Findings, Inc
Customer List
 Order By Customer ID

Page 35
 05/05/2009
 13:33:49
 SRCUSLST

ID	Location	Customer	Industry	Sales Rep	Open Orders	Current Balance	YTD Sales
ME1070	MAIN	Mercury Corp.		4	-478.87	9,923.04	11,241.44
Terms: 1.5/15/30		Credit Status: Open	Limit: 50,000.00		Last Paid: 04/23/2009	Last Sale: 05/01/2009	Price Level:
ME1789	MAIN	Mee Seng Gemcutters Inc.		7	0.00	0.00	0.00
Terms: CREDIT HOL		Credit Status: Hold	Limit: 0.00		Last Paid: 10/18/2002	Last Sale: 09/10/2002	Price Level:
ME2770	MAIN	Merit Diamond, Inc.		8	28.29	4,161.72	35,830.30
Terms: 1.5/15/30		Credit Status: Open	Limit: 5,000.00		Last Paid: 05/04/2009	Last Sale: 04/21/2009	Price Level:
ME4028	MAIN	Danny S. Messing Co., Inc.		3	0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 5,000.00		Last Paid: 01/12/2009	Last Sale: 12/18/2008	Price Level:
ME4306	LO5151	Engraving Technologies			0.00	0.00	0.00
Terms:		Credit Status: Open	Limit: 0.00		Last Paid: 09/17/2008	Last Sale: 07/18/2008	Price Level:
ME4306	ME0675	Engraving Technologies			0.00	0.00	0.00
Terms:		Credit Status: Open	Limit: 0.00		Last Paid: //	Last Sale: //	Price Level:
ME6233	MAIN	Meigs Jewelry		7	0.00	0.00	0.00
Terms: CREDIT HOL		Credit Status: Hold	Limit: 0.00		Last Paid: 11/10/2003	Last Sale: 10/27/2003	Price Level:
ME9000	MAIN	Metal Crafters, Inc.		4	0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 2,500.00		Last Paid: 10/01/2008	Last Sale: 09/15/2008	Price Level:
ME9388	MAIN	Meridian Jewelry Corp.		13	0.00	0.00	-2,500.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 15,000.00		Last Paid: 02/11/2009	Last Sale: 11/04/2008	Price Level:
ME9388	WA9388	Walter Findings Inc./Meridian Corp.		13			
Terms:		Credit Status: No Orders	Limit:		Last Paid: //	Last Sale: //	Price Level:
MH3459	MAIN	M&H Design		6	49.00	2,990.72	4,505.55
Terms: 1.5/15/30		Credit Status: Open	Limit: 5,000.00		Last Paid: 04/17/2009	Last Sale: 04/14/2009	Price Level:
MH3459	MH3459	M&H Design		6			
Terms:		Credit Status: No Orders	Limit:		Last Paid: //	Last Sale: //	Price Level:
M10800	MAIN	Michelson Jewelers		8	0.00	0.00	0.00
Terms: CREDIT HOL		Credit Status: Hold	Limit: 0.00		Last Paid: 01/23/2002	Last Sale: 01/23/2002	Price Level:
M11349	MAIN	Millenium Findings & Supply		7	-31.90	0.00	5,323.09
Terms: 1.5/15/30		Credit Status: Open	Limit: 25,000.00		Last Paid: 04/27/2009	Last Sale: 04/02/2009	Price Level:
M11699	MAIN	MIG Inc.		3	19.56	151.65	151.65
Terms: 1.5/15/30		Credit Status: Open	Limit: 2,500.00		Last Paid: 05/01/2009	Last Sale: 02/26/2009	Price Level:
M11980	MAIN	Wilson's Findings Co.		3	-300.34	978.64	1,577.26
Terms: 1.5/15/30		Credit Status: Open	Limit: 1,000.00		Last Paid: 05/05/2009	Last Sale: 05/04/2009	Price Level:

TRADEMARK
 REEL: 004041 FRAME: 0740

Keystone Findings, Inc
Customer List
 Order By Customer ID

Page 36
 05/05/2009
 13:33:49
 SRCUSLST

ID	Location	Customer	Industry	Sales Rep	Open Orders	Current Balance	YTD Sales
MJ6443	MAIN	John Mingione		3	0.00	0.00	0.00
Terms: 1.5/15/30 Credit Status: Open Limit: 2,500.00 Last Paid: 10/09/2007 Last Sale: 08/15/2007 Price Level:							
MISC		Melinda M. Hale			0.00	0.00	0.00
Terms: Credit Status: Cash Only Limit: 0.00 Last Paid: // Last Sale: // Price Level:							
MJ3944	MAIN	M.J. Gross Inc.		3	-12,675.33	21,188.05	49,856.36
Terms: 1.5/15/30 Credit Status: Open Limit: 20,000.00 Last Paid: 05/01/2009 Last Sale: 04/29/2009 Price Level:							
MO1200	MAIN	The Mountings Factory		3	0.00	0.00	0.00
Terms: CREDIT HOL Credit Status: Hold Limit: 0.00 Last Paid: // Last Sale: // Price Level:							
MO4900	MAIN	Robert Lee Morris Company		3	0.00	0.00	0.00
Terms: 1.5/15/30 Credit Status: Open Limit: 5,000.00 Last Paid: 08/14/2008 Last Sale: 05/16/2008 Price Level:							
MO6321		R.F. MOELLER JEWELER			0.00	0.00	0.00
Terms: Credit Status: Cash Only Limit: 0.00 Last Paid: // Last Sale: // Price Level:							
MO8511	MAIN	Morgan Jewelers		7	0.00	0.00	2,542.22
Terms: 1.5/15/30 Credit Status: Open Limit: 2,000.00 Last Paid: 03/03/2009 Last Sale: 02/04/2009 Price Level:							
MO8511	MO8512	P&P Jewelry Manuf. Corp.		6			
Terms: Credit Status: No Orders Limit: Last Paid: // Last Sale: // Price Level:							
MOO229		Moore Wallace			0.00	0.00	0.00
Terms: Credit Status: Cash Only Limit: 0.00 Last Paid: // Last Sale: // Price Level:							
MS0854	MAIN	M.S.D.		14	0.00	1,379.72	0.00
Terms: 1.5/15/30 Credit Status: Open Limit: 5,000.00 Last Paid: 11/20/2008 Last Sale: 09/25/2008 Price Level:							
MS3279	3WMAG	M&B Enterprises		7			
Terms: Credit Status: No Orders Limit: Last Paid: // Last Sale: // Price Level:							
MS3279	CC6900	M&B Enterprises		7			
Terms: Credit Status: No Orders Limit: Last Paid: // Last Sale: // Price Level:							
MS3279	JOYERO	M&B Enterprises		7			
Terms: Credit Status: No Orders Limit: Last Paid: // Last Sale: // Price Level:							
MS3279	MAIN	M&B Enterprises		7	50.95	0.00	0.00
Terms: 3/15/30 Credit Status: Open Limit: 10,000.00 Last Paid: 11/29/2007 Last Sale: 03/15/2007 Price Level:							
MS3279	RA3279	M&B Enterprises		7			
Terms: Credit Status: No Orders Limit: Last Paid: // Last Sale: // Price Level:							
MS6111	MAIN	Diamondique(OUT OF BUSINESS)		4			
Terms: Credit Status: No Orders Limit: Last Paid: // Last Sale: // Price Level:							

Keystone Findings, Inc
Customer List
 Order By Customer ID

Page 37
 05/05/2009
 13:33:49
 SRCUSLST

ID	Location	Customer	Industry	Sales Rep	Open Orders	Current Balance	YTD Sales
MU1422	MAIN	Bruce Muhlheim		8	-544.29	557.29	544.29
Terms: 1.5/15/30 Credit Status: Open Limit: 2,000.00 Last Paid: 11/17/2008 Last Sale: 04/28/2009 Price Level:							
MU6390	MAIN	Multi-Color Corp		3	0.00	0.00	0.00
Terms: 1.5/15/30 Credit Status: Open Limit: 1,000.00 Last Paid: 01/26/2009 Last Sale: 12/04/2008 Price Level:							
NA0500	MAIN	Moshe Namdar & Associates		3	-5,292.26	11,154.06	36,160.06
Terms: 1.5/15/30 Credit Status: Open Limit: 10,000.00 Last Paid: 05/01/2009 Last Sale: 04/23/2009 Price Level:							
NA3040	MAIN	R.S. Nazarian Inc.		5	0.00	433.85	433.85
Terms: 1.5/15/30 Credit Status: Open Limit: 20,000.00 Last Paid: 01/12/2009 Last Sale: 02/23/2009 Price Level:							
NA3687	MAIN	Nazar's Fine Jewelry		7	0.00	0.00	0.00
Terms: CREDIT HOL Credit Status: Hold Limit: 0.00 Last Paid: 12/06/2004 Last Sale: 11/17/2004 Price Level:							
NA4600	MAIN	NATE'S NASTY JEWELRY		3	0.00	0.00	0.00
Terms: 1.5/15/30 Credit Status: Open Limit: 1,000.00 Last Paid: / / Last Sale: / / Price Level:							
NA4652	MAIN	National Jewelry Outlet		7	0.00	0.00	0.00
Terms: CREDIT HOL Credit Status: Hold Limit: 0.00 Last Paid: 12/03/2004 Last Sale: 11/01/2004 Price Level:							
NA4880	MAIN	Nature's Works		7	0.00	0.00	0.00
Terms: CREDITCARD Credit Status: Cash Only Limit: 0.00 Last Paid: 10/22/2008 Last Sale: 10/15/2008 Price Level:							
NA4930	MAIN	National Jewelers		6	2,785.00	0.00	0.00
Terms: 1.5/15/30 Credit Status: Open Limit: 2,500.00 Last Paid: 11/25/2008 Last Sale: 10/14/2008 Price Level:							
NA7772	MAIN	Na Hoku, Inc.		7	-1,093.16	79.97	12,155.19
Terms: 1.5/15/30 Credit Status: Open Limit: 20,000.00 Last Paid: 05/04/2009 Last Sale: 04/29/2009 Price Level:							
NA7772	SU4535	Na Hoku, Inc.		7			
Terms: Credit Status: No Orders Limit: Last Paid: / / Last Sale: / / Price Level:							
NA9000	MAIN	NAJI		6	-8,951.75	21,003.13	35,302.79
Terms: 1.5/15/30 Credit Status: Open Limit: 50,000.00 Last Paid: 04/27/2009 Last Sale: 04/29/2009 Price Level:							
NA9564	MAIN	H. J. Namdar		3	0.00	0.00	0.00
Terms: 1.5/15/30 Credit Status: Open Limit: 10,000.00 Last Paid: 12/23/2008 Last Sale: 11/19/2008 Price Level:							
NE2222	MAIN	Newark Jewelers Supply		3	0.00	633.74	633.74
Terms: 1.5/15/30 Credit Status: Open Limit: 5,000.00 Last Paid: 06/23/2008 Last Sale: 03/18/2009 Price Level:							
NE2888	MAIN	Nelson Jewellery		10	0.00	0.00	0.00
Terms: 1.5/15/30 Credit Status: Open Limit: 2,000.00 Last Paid: 03/26/2009 Last Sale: 02/20/2009 Price Level:							
NE3851	MAIN	Frank M. Nelkin, LLC		3	24,056.72	97,900.83	173,687.08
Terms: 1.5/15/30 Credit Status: Open Limit: 2,000.00 Last Paid: 04/01/2009 Last Sale: 05/01/2009 Price Level:							

Keystone Findings, Inc
Customer List
 Order By Customer ID

Page 38
 05/05/2009
 13:33:49
 SRCUSLST

ID	Location	Customer	Industry	Sales Rep	Open Orders	Current Balance	YTD Sales
NE5745	MAIN	New York Findings Corp.			0.00	0.00	0.00
Terms: CBD Credit Status: Open Limit: 2,500.00 Last Paid: 08/20/2007 Last Sale: 03/30/2007 Price Level:							
NE5820	MAIN	N.E.I. Inc.			0.00	0.00	89.00
Terms: 1.5/15/30 Credit Status: Open Limit: 1,000.00 Last Paid: 03/23/2009 Last Sale: 02/18/2009 Price Level:							
NE8155	MAIN	New Design Jtrs			0.00	0.00	0.00
Terms: 1.5/15/30 Credit Status: Open Limit: 2,500.00 Last Paid: 11/18/2008 Last Sale: 09/03/2008 Price Level:							
NE8270	MAIN	New Cititwide Jewelry Corp.			0.00	0.00	0.00
Terms: CREDIT HOL Credit Status: Hold Limit: 0.00 Last Paid: 05/24/2006 Last Sale: 05/12/2006 Price Level:							
NO0556	MAIN	Novagem Corp.			-5,864.04	3,077.77	4,054.85
Terms: 1.5/15/30 Credit Status: Open Limit: 10,000.00 Last Paid: 03/20/2009 Last Sale: 04/29/2009 Price Level:							
NO0700	MAIN	Novell Inc.			-335.38	72,204.09	102,445.25
Terms: 1.5/15/30 Credit Status: Open Limit: 50,000.00 Last Paid: 05/04/2009 Last Sale: 05/01/2009 Price Level:							
NO3604	MAIN	Northeastern Fine Jly.			14.55	0.00	629.55
Terms: 1.5/15/30 Credit Status: Open Limit: 2,500.00 Last Paid: 03/03/2009 Last Sale: 01/27/2009 Price Level:							
NO5257	MAIN	Now Express Mfgs.			0.00	0.00	0.00
Terms: CREDIT HOL Credit Status: Hold Limit: 0.00 Last Paid: 09/20/2004 Last Sale: 02/17/2004 Price Level:							
NO7311	MAIN	J. Nortkin Jewelry			0.00	0.00	0.00
Terms: 1.5/15/30 Credit Status: Open Limit: 2,500.00 Last Paid: 01/14/2008 Last Sale: 12/18/2007 Price Level:							
NO9717	MAIN	J.C. Nordt Co., Inc.			13.80	187.62	231.48
Terms: 1.5/15/30 Credit Status: Open Limit: 10,000.00 Last Paid: 04/13/2009 Last Sale: 04/09/2009 Price Level:							
NS9742	MAIN	W.S. Macleod & Company			13.32	0.00	0.00
Terms: CREDIT HOL Credit Status: Hold Limit: 0.00 Last Paid: 06/20/2005 Last Sale: 06/06/2005 Price Level:							
NS9742	NS9742	W.S. Macleod & Company					
Terms: Credit Status: No Orders Limit: Last Paid: / / Last Sale: / / Price Level:							
NU8024	MAIN	Robert J. Nuccio			0.00	0.00	0.00
Terms: 1.5/15/30 Credit Status: Open Limit: 5,000.00 Last Paid: 10/15/2008 Last Sale: 08/21/2008 Price Level:							
NW9202	MAIN	NWCSO / Shelf Stock			0.00	0.00	0.00
Terms: 1.5/15/30 Credit Status: Open Limit: 5,000.00 Last Paid: 12/18/2007 Last Sale: 11/29/2007 Price Level:							
NW9203	MAIN	NWCSO MANAGER			0.00	0.00	0.00
Terms: 1.5/15/30 Credit Status: Open Limit: 5,000.00 Last Paid: 10/15/2007 Last Sale: 08/29/2007 Price Level:							
OC6217	MAIN	O.C. Tanner			0.00	0.00	0.00
Terms: CREDIT HOL Credit Status: Hold Limit: 0.00 Last Paid: 08/08/2005 Last Sale: 07/12/2005 Price Level:							

Keystone Findings, Inc
Customer List
 Order By Customer ID

Page 39
 05/05/2009
 13:33:49
 SRCUSLST

ID	Location	Customer	Industry	Sales Rep	Open Orders	Current Balance	YTD Sales
OD8990	MAIN	Designworks		3	0.00	0.00	0.00
Terms:		Credit Status: Cash Only	Limit: 0.00		Last Paid: 09/23/2002	Last Sale: 01/28/2003	Price Level:
OM6698	MAIN	Omega Casting		3	0.00	0.00	0.00
Terms:		Credit Status: Hold	Limit: 0.00		Last Paid: 12/04/2003	Last Sale: 10/15/2003	Price Level:
OM7604	MAIN	OMNI Jewelcrafters			0.00	0.00	0.00
Terms:	1.5/15/30	Credit Status: Open	Limit: 2,000.00		Last Paid: / /	Last Sale: / /	Price Level:
OR4040	MAIN	ORO Enterprises, Inc.		8	0.00	0.00	0.00
Terms:		Credit Status: Hold	Limit: 0.00		Last Paid: 08/15/2002	Last Sale: 05/09/2002	Price Level:
OR7900	MAIN	Oritalia Imports, Inc.		7	0.00	0.00	0.00
Terms:		Credit Status: Hold	Limit: 0.00		Last Paid: 03/30/2006	Last Sale: 03/22/2006	Price Level:
OR9998	ASTORI	Astoria Jewelry		3	0.00	0.00	0.00
Terms:		Credit Status: Hold	Limit: 0.00		Last Paid: / /	Last Sale: / /	Price Level:
OR9998	MAIN	Oro Dall'Italia Inc		3	0.00	0.00	0.00
Terms:		CREDIT HOL	Limit: 0.00		Last Paid: 06/10/2002	Last Sale: 02/21/2002	Price Level:
OS1515	MAIN	Ostbye & Anderson, Inc.		6	0.00	0.00	0.00
Terms:	1.5/15/30	Credit Status: Open	Limit: 1,000.00		Last Paid: 01/10/2008	Last Sale: 07/24/2007	Price Level:
OTT814		Otto Frei			0.00	0.00	0.00
Terms:		Credit Status: Cash Only	Limit: 0.00		Last Paid: / /	Last Sale: / /	Price Level:
OV1212	MAIN	Overnight Mountings		3	-317.89	7,673.43	4,801.76
Terms:	1.5/15/30	Credit Status: Open	Limit: 120,000.00		Last Paid: 04/22/2009	Last Sale: 04/28/2009	Price Level:
OV1213	MAIN			3	0.00	0.00	0.00
Terms:		Credit Status: Cash Only	Limit: 0.00		Last Paid: / /	Last Sale: 01/30/2002	Price Level:
OX4343	MAIN	Oxygen D(OUT OF BUSINESS)		3	4.06	0.00	0.00
Terms:		Credit Status: Cash Only	Limit: 0.00		Last Paid: 11/16/2004	Last Sale: 05/11/2004	Price Level:
OZ6844	MAIN	Ozcan Jewelers		5	-718.92	793.39	7,419.56
Terms:	3/15/30	Credit Status: Open	Limit: 50,000.00		Last Paid: 04/16/2009	Last Sale: 04/30/2009	Price Level:
PA0049	MAIN	Pasha Jewels Inc.		3	4.06	46.16	46.16
Terms:	1.5/15/30	Credit Status: Open	Limit: 20,000.00		Last Paid: 09/02/2008	Last Sale: 04/13/2009	Price Level:
PA3663	MAIN	Pablo Aguilera Ramirez		12	0.00	0.00	0.00
Terms:		Credit Status: Open	Limit: 10,000.00		Last Paid: 06/02/2008	Last Sale: 05/21/2008	Price Level:
PA5445	MAIN	KDC		6	0.00	0.00	0.00
Terms:		CREDIT HOL	Limit: 0.00		Last Paid: 08/23/2006	Last Sale: 08/08/2006	Price Level:

Keystone Findings, Inc
Customer List
 Order By Customer ID

Page 40
 05/05/2009
 13:33:49
 SRCUSLST

ID	Location	Customer	Industry	Sales Rep	Open Orders	Current Balance	YTD Sales
PA6345	MAIN	Four Ceas, Inc.		8	4.56	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 5,000.00	Last Paid: 11/04/2008	Last Sale: 09/09/2008	Price Level:	
PA6345	MAIN	Four Ceas, Inc.					
Terms: 1.5/15/30		Credit Status: No Orders	Limit:	Last Paid: / /	Last Sale: / /	Price Level:	
PA6559	MAIN	Palmer's Jewelers		5	0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 1,000.00	Last Paid: 07/17/2007	Last Sale: 07/10/2007	Price Level:	
PA7654	MAIN	Paaz Jewelry Imports		7	0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 50,000.00	Last Paid: 03/23/2009	Last Sale: 12/03/2008	Price Level:	
PA8911	MAIN	Paaz Inc.(DO NOT USE THIS ACCT.)		7	0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 50,000.00	Last Paid: 04/23/2008	Last Sale: 02/12/2008	Price Level:	
PE2034	MAIN	Personalized Name Rings		7	0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 1,000.00	Last Paid: 12/28/2007	Last Sale: 12/18/2007	Price Level:	
PH7426	MAIN	Phoenix Jewelers Supplies		7	-279.65	297.10	873.35
Terms: 1.5/15/30		Credit Status: Open	Limit: 5,000.00	Last Paid: 05/04/2009	Last Sale: 04/30/2009	Price Level:	
PI3865	MAIN	Pink D. Corp.		7	0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 0.00	Last Paid: 05/28/2008	Last Sale: 05/16/2008	Price Level:	
PI4264	MAIN	Pioneer Diamond		7	0.00	0.00	0.00
Terms: CREDIT HOL		Credit Status: Hold	Limit: 0.00	Last Paid: 06/23/2003	Last Sale: 06/11/2003	Price Level:	
PI7780	MAIN	Purchase Power			0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Cash Only	Limit: 0.00	Last Paid: / /	Last Sale: / /	Price Level:	
PL2722	MAIN	P.L.M. Creations		5	0.00	0.00	0.00
Terms: CREDIT HOL		Credit Status: Hold	Limit: 0.00	Last Paid: 02/05/2002	Last Sale: 02/05/2002	Price Level:	
PM0676	MAIN	P.M.I. Inc.		7	0.00	0.00	0.00
Terms: CBD		Credit Status: Cash Only	Limit: 0.00	Last Paid: 01/17/2008	Last Sale: 12/11/2006	Price Level:	
PO0670	MAIN	Popular Gems		8	0.00	0.00	0.00
Terms: CREDIT HOL		Credit Status: Hold	Limit: 0.00	Last Paid: 09/09/2004	Last Sale: 08/16/2004	Price Level:	
PO1092	MAIN	Popo Designs, Ltd.		4	0.00	0.00	0.00
Terms: CREDIT HOL		Credit Status: Hold	Limit: 0.00	Last Paid: 11/10/2005	Last Sale: 11/03/2005	Price Level:	
PO2741	MAIN	Popular Gems		3	0.00	0.00	0.00
Terms: COD		Credit Status: Cash Only	Limit: 0.00	Last Paid: 06/14/2007	Last Sale: 06/04/2007	Price Level:	
PO3197	HA3197	Pollocks Jewelers		8			
Terms: 1.5/15/30		Credit Status: No Orders	Limit:	Last Paid: / /	Last Sale: / /	Price Level:	

Keystone Findings, Inc
Customer List
 Order By Customer ID

Page 41
 05/05/2009
 13:33:49
 SRCUSLST

ID	Location	Customer	Industry	Sales Rep	Open Orders	Current Balance	YTD Sales
PO3197	MAIN	Pollocks Jewelers		8	0.00	0.00	0.00
	Terms: 1.5/15/30	Credit Status: Open	Limit: 5,000.00	Last Paid: 04/03/2009	Last Sale: 12/04/2008	Price Level:	
PO4137	MAIN	Portobello		5	0.00	0.00	0.00
	Terms: 1.5/15/30	Credit Status: Open	Limit: 1,000.00	Last Paid: 10/16/2008	Last Sale: 09/24/2008	Price Level:	
PO4137	PORTIL	Portobello II		8			
	Terms:	Credit Status: No Orders	Limit:	Last Paid: / /	Last Sale: / /	Price Level:	
PO6674	MAIN	Polar Ice Diamonds Inc.		3	54.00	0.00	237.94
	Terms: 1.5/15/30	Credit Status: Open	Limit: 50,000.00	Last Paid: 04/30/2009	Last Sale: 02/20/2009	Price Level:	
PO6675	MAIN	Polar Ice Diamond Inc.		14	0.00	0.00	0.00
	Terms: 1.5/15/30	Credit Status: Open	Limit: 100,000.00	Last Paid: 04/30/2009	Last Sale: 12/09/2008	Price Level:	
PO7080	MAIN	J.Posner & Sons Inc.		3	0.00	0.00	0.00
	Terms: CREDIT HOL	Credit Status: Hold	Limit: 0.00	Last Paid: 08/20/2002	Last Sale: 10/29/2002	Price Level:	
POL667	MAIN	Polar Ice Diamonds		4	0.00	0.00	0.00
	Terms:	Credit Status: Cash Only	Limit: 0.00	Last Paid: / /	Last Sale: / /	Price Level:	
PR0215	MAIN	Premier Jewelry Designs, LLC		3	0.00	0.00	0.00
	Terms: 1.5/15/30	Credit Status: Open	Limit: 5,000.00	Last Paid: 08/08/2007	Last Sale: 05/29/2007	Price Level:	
PR0215	SH8778	Shreeji Jewelry Design		9			
	Terms:	Credit Status: No Orders	Limit:	Last Paid: / /	Last Sale: / /	Price Level:	
PR0287	MAIN	Prinak Jewelry		3	0.00	0.00	2,624.02
	Terms: 1.5/15/30	Credit Status: Open	Limit: 100,000.00	Last Paid: 03/24/2009	Last Sale: 03/11/2009	Price Level:	
PR0471	MAIN	Prince Diamonds		14	0.00	0.00	0.00
	Terms: CREDIT HOL	Credit Status: Hold	Limit: 0.00	Last Paid: 04/15/2002	Last Sale: 02/01/2002	Price Level:	
PR0700	MAIN	Prima Trading		3	0.00	0.00	0.00
	Terms: 1.5/15/30	Credit Status: Open	Limit: 5,000.00	Last Paid: 02/07/2008	Last Sale: 01/07/2008	Price Level:	
PR1060	MAIN	PROFINERS		4	0.00	0.00	0.00
	Terms: 1.5/15/30	Credit Status: Open	Limit: 25,000.00	Last Paid: / /	Last Sale: / /	Price Level:	
PR1227	MAIN	Prime Time Manuf. Co., Inc.		5	0.00	0.00	0.00
	Terms: CREDIT HOL	Credit Status: Hold	Limit: 0.00	Last Paid: 07/26/2004	Last Sale: 07/19/2004	Price Level:	
PR1320	MAIN	Prestige Gems		7	0.00	0.00	0.00
	Terms: 1.5/15/30	Credit Status: Open	Limit: 2,000.00	Last Paid: 08/04/2008	Last Sale: 07/24/2008	Price Level:	
PR3846	MAIN	Precious Chain Finding Co., Ltd.			0.00	0.00	0.00
	Terms: 1.5/15/30	Credit Status: Open	Limit: 5,000.00	Last Paid: / /	Last Sale: / /	Price Level:	

Keystone Findings, Inc
Customer List
 Order By Customer ID

Page 42
 05/05/2009
 13:33:49
 SRCUSLST

ID	Location	Customer	Industry	Sales Rep	Open Orders	Current Balance	YTD Sales
PR4569	MAIN	Steve Prado Wholesale		8	0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 1,000.00	Last Paid: 07/10/2006	Last Sale: 06/02/2006	Price Level:	
PR4948	MAIN	Prime Manufacturing		8	0.00	0.00	0.00
Terms:		Credit Status: Hold	Limit: 0.00	Last Paid: 11/17/2008	Last Sale: 06/02/2008	Price Level:	
PR4948	PR4948	Rayana Design		3	0.00	0.00	0.00
Terms:		Credit Status: Open	Limit: 0.00	Last Paid: / /	Last Sale: / /	Price Level:	
PR5151	MAIN	Premier Gem Corp		3	0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 5,000.00	Last Paid: 01/26/2009	Last Sale: 11/14/2008	Price Level:	
PR8454	MAIN	Prestige Gems, Inc.		8	0.00	0.00	0.00
Terms: CREDIT HOL		Credit Status: Hold	Limit: 0.00	Last Paid: 10/02/2006	Last Sale: 04/27/2006	Price Level:	
PR8454	PR8455	Prestige Gems, Inc.					
Terms:		Credit Status: No Orders	Limit:	Last Paid: / /	Last Sale: / /	Price Level:	
PR8787	MAIN	Prestige Jny. USA		3	-137.72	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 50,000.00	Last Paid: 12/09/2008	Last Sale: 11/20/2008	Price Level:	
PR9277	MAIN	Precision Set, Inc.		7	282.75	69,136.54	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 75,000.00	Last Paid: 04/20/2009	Last Sale: 10/17/2008	Price Level:	
PR9277	PR9278	P.S.I.		7			
Terms:		Credit Status: No Orders	Limit:	Last Paid: / /	Last Sale: / /	Price Level:	
PR9748	MAIN	Prism Diamonds Inc.		3	7.08	-40.99	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 7,500.00	Last Paid: 09/29/2008	Last Sale: 09/16/2008	Price Level:	
PT8110	MAIN	Plak Bros. Jewelry Inc.		3	0.00	0.00	0.00
Terms: CREDIT HOL		Credit Status: Hold	Limit: 0.00	Last Paid: / /	Last Sale: / /	Price Level:	
PU8464	MAIN	Pugh Jewelers		6	0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 10,000.00	Last Paid: 07/17/2008	Last Sale: 06/26/2008	Price Level:	
PU9527	MAIN	Pure Heart		3	0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 1,000.00	Last Paid: 12/31/2008	Last Sale: 12/04/2008	Price Level:	
QG7659	MAIN	Q.G.C.		6	-5,084.87	5,098.07	74,143.73
Terms: 1.5/15/30		Credit Status: Open	Limit: 50,000.00	Last Paid: 05/04/2009	Last Sale: 04/30/2009	Price Level:	
QU0264	MAIN	QJM Corp. / L.K. Imports		7	0.00	46,738.91	46,738.91
Terms: 1.5/15/30		Credit Status: Open	Limit: 15,000.00	Last Paid: 04/07/2009	Last Sale: 04/22/2009	Price Level:	
QU1311	MAIN	Quality Color Design, Inc.		3	0.00	0.00	0.00
Terms: CREDIT HOL		Credit Status: Hold	Limit: 0.00	Last Paid: 07/19/2004	Last Sale: 04/07/2004	Price Level:	

TRADEMARK
 REEL: 004041 FRAME: 0747

Keystone Findings, Inc
Customer List
 Order By Customer ID

Page 43
 05/05/2009
 13:33:49
 SRCUSLST

ID	Location	Customer	Industry	Sales Rep	Open Orders	Current Balance	YTD Sales
QU7930	MAIN	Qualgem Design Ltd	14		-5,042.62	24,832.59	24,758.59
	Terms: 1.5/15/30	Credit Status: Open			Last Paid: 08/06/2008	Last Sale: 04/27/2009	Price Level:
QV1000	MAIN	QVC, Inc.	4		0.00	0.00	0.00
	Terms: CREDIT HOL	Credit Status: Hold			Last Paid: 05/28/2004	Last Sale: 01/14/2004	Price Level:
QV1000	QV1000	QVC, Inc.	2		0.00	0.00	0.00
	Terms:	Credit Status: Hold			Last Paid: / /	Last Sale: / /	Price Level:
RA0001	MAIN	Radium Jewelry Wholesale	7		0.00	0.00	0.00
	Terms: COD	Credit Status: Cash Only			Last Paid: 06/02/2008	Last Sale: 02/11/2008	Price Level:
RA2040	MAIN	Rayana Designs, Inc.	3		-357.39	0.00	0.00
	Terms: CREDIT HOL	Credit Status: Hold			Last Paid: 05/31/2005	Last Sale: 03/17/2005	Price Level:
RA3111	MAIN	Rank International	9		0.00	0.00	0.00
	Terms: 1.5/15/30	Credit Status: Open			Last Paid: 11/06/2006	Last Sale: 09/29/2006	Price Level:
RA4562	MAIN	Raybar Designs Inc.	8		0.00	0.00	0.00
	Terms: 1.5/15/30	Credit Status: Open			Last Paid: 08/30/2007	Last Sale: 08/08/2007	Price Level:
RA4653	MAIN	Ramsey's Mfg. Jewelers	8		0.00	0.00	491.72
	Terms: 1.5/15/30	Credit Status: Open			Last Paid: 02/09/2009	Last Sale: 01/20/2009	Price Level:
RA5424	MAIN	RAMA International	3		214.15	0.00	1,836.63
	Terms: 1.5/15/30	Credit Status: Open			Last Paid: 02/23/2009	Last Sale: 02/09/2009	Price Level:
RA8008	MAIN	Ranjit Corporation	4		0.00	0.00	0.00
	Terms: 1.5/15/30	Credit Status: Open			Last Paid: 12/31/2007	Last Sale: 11/19/2007	Price Level:
RA9100	MAIN	Rapaport Diamond	3		0.00	0.00	0.00
	Terms: CREDIT HOL	Credit Status: Hold			Last Paid: 08/14/2003	Last Sale: 03/12/2003	Price Level:
RE0000	MAIN	J.D. Reid Co., Inc.	7		0.00	0.00	0.00
	Terms: 1.5/15/30	Credit Status: Open			Last Paid: 05/25/2006	Last Sale: 05/12/2006	Price Level:
RE0447	MAIN	Henry C. Reid & Son	5		0.00	0.00	0.00
	Terms: 1.5/15/30	Credit Status: Open			Last Paid: 12/12/2008	Last Sale: 09/04/2008	Price Level:
RE0466	MAIN	Rego Mfg. Co., Inc.	6		-1,751.17	3,186.46	5,159.98
	Terms: 1.5/15/30	Credit Status: Open			Last Paid: 03/12/2009	Last Sale: 05/05/2009	Price Level:
RE0466	RE0466	Rego Mfg. Co., Inc.	6				
	Terms:	Credit Status: No Orders			Last Paid: / /	Last Sale: / /	Price Level:
RE2282	MAIN	Reed & Sons, Inc.	6		0.00	0.00	0.00
	Terms: 1.5/15/30	Credit Status: Open			Last Paid: 08/06/2007	Last Sale: 07/31/2007	Price Level:

Keystone Findings, Inc
Customer List
 Order By Customer ID

Page 44
 05/05/2009
 13:33:49
 SRCUSLST

ID	Location	Customer	Industry	Sales Rep	Open Orders	Current Balance	YTD Sales
RE2282	RE2282	Reed & Sons, Inc.					
Terms:		Credit Status: No Orders	Limit:	Last Paid: //	Last Sale: //	Price Level:	
RE3141	MAIN	Reeds Jrs. of N.C., Inc.	8		-1,159.62	1,174.62	1,159.62
Terms:	1.5/15/30	Credit Status: Open	Limit: 5,000.00	Last Paid: 02/21/2007	Last Sale: 05/01/2009	Price Level:	
RE3630	MAIN	Real Creations	3		0.00	0.00	0.00
Terms:	1.5/15/30	Credit Status: Open	Limit: 10,000.00	Last Paid: 11/30/2007	Last Sale: 08/01/2007	Price Level:	
RE3663	MAIN	N.D. Reiff	4		0.00	0.00	0.00
Terms:	CREDIT HOL	Credit Status: Hold	Limit: 0.00	Last Paid: 11/18/2005	Last Sale: 09/29/2005	Price Level:	
RE4046	MAIN	Ready Mounts, Inc.	14		0.00	0.00	0.00
Terms:	1.5/15/30	Credit Status: Open	Limit: 2,500.00	Last Paid: 11/06/2007	Last Sale: 10/23/2007	Price Level:	
RE4413	MAIN	Rebecca Gold Enterprises	3		-353.45	0.00	0.00
Terms:	COD	Credit Status: Open	Limit: 1,000.00	Last Paid: 10/23/2006	Last Sale: 10/13/2006	Price Level:	
RE5973	MAIN	Reeds Jewelers	4		-1,054.54	9,300.49	10,902.57
Terms:	1.5/15/30	Credit Status: Open	Limit: 20,000.00	Last Paid: 04/24/2009	Last Sale: 05/05/2009	Price Level:	
RE9018	EDINA	Reeves Park	6				
Terms:		Credit Status: No Orders	Limit:	Last Paid: //	Last Sale: //	Price Level:	
RE9018	MAIN	Reeves Park	6		84.04	3,387.75	3,103.60
Terms:	1.5/15/30	Credit Status: Open	Limit: 100,000.00	Last Paid: 04/29/2009	Last Sale: 04/13/2009	Price Level:	
RE9018	NYC	Reeves Park	3				
Terms:		Credit Status: No Orders	Limit:	Last Paid: //	Last Sale: //	Price Level:	
RET670		Retail Store Services			0.00	0.00	0.00
Terms:		Credit Status: Cash Only	Limit: 0.00	Last Paid: //	Last Sale: //	Price Level:	
RH7270	MAIN	Rheims Jewelers	7		0.00	0.00	0.00
Terms:	CREDIT HOL	Credit Status: Hold	Limit: 0.00	Last Paid: 04/02/2002	Last Sale: 03/22/2002	Price Level:	
R17742	MAIN	Ritani, LLC	3		0.00	0.00	0.00
Terms:	1.5/15/30	Credit Status: Open	Limit: 5,000.00	Last Paid: 02/01/2008	Last Sale: 01/29/2008	Price Level:	
RO1375		ROYAL CREST, LTD			0.00	0.00	0.00
Terms:		Credit Status: Cash Only	Limit: 0.00	Last Paid: //	Last Sale: //	Price Level:	
RO1380	MAIN	Roma Design	3		0.00	0.00	0.00
Terms:	CREDIT HOL	Credit Status: Hold	Limit: 0.00	Last Paid: 09/20/2004	Last Sale: 08/12/2004	Price Level:	
RO1407	MAIN	Ross Metals Corp	3		0.00	1,115.74	1,115.74
Terms:	1.5/15/30	Credit Status: Open	Limit: 50,000.00	Last Paid: 01/26/2009	Last Sale: 04/20/2009	Price Level:	

Keystone Findings, Inc
Customer List
 Order By Customer ID

Page 45
 05/05/2009
 13:33:49
 SRCUSLST

ID	Location	Customer	Industry	Sales Rep	Open Orders	Current Balance	YTD Sales
RO1877	MAIN	Leo Robbins & Sons, Inc.	4		-6,899.05	30,881.69	6,919.30
Terms: CASHIER'S		Credit Status: Open	Limit: 0.00	Last Paid: 11/26/2008	Last Sale: 04/29/2009	Price Level:	
RO1878	MAIN	Robbins Delaware	4		36.25	4,602.26	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 5,000.00	Last Paid: 11/26/2008	Last Sale: 08/12/2008	Price Level:	
RO2528	MAIN	R Findings	4		-15,786.09	103,975.09	106,386.76
Terms: 1.5/15/30		Credit Status: Open	Limit: 250,000.00	Last Paid: 04/16/2009	Last Sale: 05/04/2009	Price Level:	
RO3515	MAIN	Mark Robinson Inc.	3		0.00	0.00	0.00
Terms: CREDIT HOL		Credit Status: Hold	Limit: 0.00	Last Paid: 05/15/2006	Last Sale: 04/21/2006	Price Level:	
RO4300	MAIN	Rosy Blue	3		0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 250,000.00	Last Paid: 08/29/2008	Last Sale: 08/08/2008	Price Level:	
RO4496	MAIN	Ross Findings	4		-1,438.16	16,942.34	4,219.04
Terms: 1.5/15/30		Credit Status: Open	Limit: 10,000.00	Last Paid: 04/22/2009	Last Sale: 05/05/2009	Price Level:	
RO4496	RO4496	Ross Findings	4				
Terms:		Credit Status: No Orders	Limit:	Last Paid: //	Last Sale: //	Price Level:	
RO4496	T14496	Ross Findings	4				
Terms:		Credit Status: No Orders	Limit:	Last Paid: //	Last Sale: //	Price Level:	
RO5321	MAIN	D. T. Rowlands & Co.	4		0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 2,500.00	Last Paid: 11/02/2007	Last Sale: 10/03/2007	Price Level:	
RO5407	GRAMER	Rogers Ltd., Inc.	2				
Terms:		Credit Status: No Orders	Limit:	Last Paid: //	Last Sale: //	Price Level:	
RO5407	GROSBA	Rogers Ltd., Inc.	2				
Terms:		Credit Status: No Orders	Limit:	Last Paid: //	Last Sale: //	Price Level:	
RO5407	MAIN	Rogers Ltd., Inc.	6		32.76	0.00	0.00
Terms: 0/0/60		Credit Status: Open	Limit: 50,000.00	Last Paid: 09/17/2008	Last Sale: 03/14/2008	Price Level:	
RO5407	ML7997	Rogers Ltd., Inc.	2				
Terms:		Credit Status: No Orders	Limit:	Last Paid: //	Last Sale: //	Price Level:	
RO5407	RAYANA	Rogers Ltd., Inc.	5				
Terms:		Credit Status: No Orders	Limit:	Last Paid: //	Last Sale: //	Price Level:	
RO5407	RO5407	Rogers Ltd., Inc.	2		0.00	0.00	0.00
Terms:		Credit Status: Open	Limit: 0.00	Last Paid: //	Last Sale: 01/03/2008	Price Level:	
RO6406	MAIN	Roc Settings	6		0.00	0.00	0.00
Terms: CREDIT HOL		Credit Status: Hold	Limit: 0.00	Last Paid: 01/08/2004	Last Sale: 11/05/2003	Price Level:	

Keystone Findings, Inc
Customer List
 Order By Customer ID

Page 46
 05/05/2009
 13:33:49
 SRCUSLST

ID	Location	Customer	Industry	Sales Rep	Open Orders	Current Balance	YTD Sales
RO8119	MAIN	Rodriguez Engraving, Inc.	4		0.00	0.00	0.00
Terms: CREDIT HOL		Credit Status: Hold			Last Paid: / /	Last Sale: / /	Price Level:
RO8260	MAIN	Robbins Bros. Corporation	7		76.96	-32.76	7,087.29
Terms: CBD		Credit Status: Cash Only			Last Paid: 04/27/2009	Last Sale: 04/14/2009	Price Level:
RO8260	RO8334	RBI					
Terms:		Credit Status: No Orders	Limit:		Last Paid: / /	Last Sale: / /	Price Level:
RO8838	MAIN	Rosy Blue Inc.	3		6,968.16	1,615.34	4,358.21
Terms: 1.5/15/30		Credit Status: Open	Limit: 100,000.00		Last Paid: 04/24/2009	Last Sale: 04/27/2009	Price Level:
RO8907	MAIN	Rogers Casting	8		0.00	3,908.98	3,908.98
Terms: 1.5/15/30		Credit Status: Open	Limit: 1,500.00		Last Paid: 04/14/2008	Last Sale: 04/20/2009	Price Level:
RO9650	MAIN	Rogers Enterprises	6		11.40	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 25,000.00		Last Paid: 02/07/2008	Last Sale: 11/02/2007	Price Level:
RO9731	MAIN	Roseco, Inc.	7		-34,103.88	121,584.12	374,371.54
Terms: 1.5/15/30		Credit Status: Open	Limit: 1,000,000.00		Last Paid: 04/27/2009	Last Sale: 05/04/2009	Price Level:
RO9731	RO9731	Roseco, Inc.	7				
Terms:		Credit Status: No Orders	Limit:		Last Paid: / /	Last Sale: / /	Price Level:
RR7220	MAIN	R & R Jewelers	7		0.00	0.00	0.00
Terms: CREDIT HOL		Credit Status: Hold	Limit: 0.00		Last Paid: 02/03/2004	Last Sale: 03/12/2003	Price Level:
RT2528	MAIN	R.T. Star	3		0.00	0.00	0.00
Terms: CREDIT HOL		Credit Status: Hold	Limit: 0.00		Last Paid: 09/03/2002	Last Sale: 08/22/2002	Price Level:
SA0443	MAIN	Samuelsons, Inc.	7		0.00	0.00	0.00
Terms: CREDIT HOL		Credit Status: Hold	Limit: 0.00		Last Paid: 06/27/2005	Last Sale: 05/10/2005	Price Level:
SA0570	MAIN	Sagiv Enterprises	7		0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 20,000.00		Last Paid: 03/20/2008	Last Sale: 01/17/2008	Price Level:
SA2100	MAIN	Sandeep Diamond Corp.	3		-19,859.43	14.10	27,913.11
Terms: 1.5/15/30		Credit Status: Open	Limit: 40,000.00		Last Paid: 05/04/2009	Last Sale: 04/24/2009	Price Level:
SA3050	MAIN	Savin Diamond Corp.	3		5.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 1,000.00		Last Paid: 04/04/2007	Last Sale: 03/27/2007	Price Level:
SA4700	MAIN	Sol Savransky Diamonds	3		-2,556.34	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 50,000.00		Last Paid: 11/11/2008	Last Sale: 10/17/2008	Price Level:
SA4877	MAIN	Sandberg & Sikorski	3		0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 25,000.00		Last Paid: 03/06/2009	Last Sale: 12/01/2008	Price Level:

ID	Location	Customer	Industry	Sales Rep	Open Orders	Current Balance	YTD Sales
3A5931	MAIN	B. Sanfield Inc.		6	0.00	0.00	0.00
Terms: CREDIT HOL		Credit Status: Hold	Limit: 0.00	Last Paid: 10/25/2004	Last Sale: 09/21/2004	Price Level:	
3A5931	SA5931	B. Sanfield Inc.		6			
Terms:		Credit Status: No Orders	Limit:	Last Paid: / /	Last Sale: / /	Price Level:	
3A7100	MAIN	Sagar Star Corp.		3	0.00	0.00	0.00
Terms: CREDIT HOL		Credit Status: Hold	Limit: 0.00	Last Paid: 01/18/2005	Last Sale: 01/10/2005	Price Level:	
3A7352	MAIN	Ron Salat Designs		3	207.53	0.00	544.18
Terms: CREDITCARD		Credit Status: Cash Only	Limit: 0.00	Last Paid: 04/29/2009	Last Sale: 04/21/2009	Price Level:	
3B8184	MAIN	S.B. & T. Imports		7	0.00	0.00	0.00
Terms: CREDIT HOL		Credit Status: Hold	Limit: 0.00	Last Paid: 04/05/2004	Last Sale: 03/11/2004	Price Level:	
3C2000	MAIN	Schachter & Co		3	-65,857.14	66,178.59	762,085.16
Terms: 1.5/15/30		Credit Status: Open	Limit: 1,000,000.00	Last Paid: 04/27/2009	Last Sale: 05/04/2009	Price Level:	
3C6000	MAIN	Joseph Schubach Jewelers		7	0.00	0.00	0.00
Terms: CREDIT HOL		Credit Status: Hold	Limit: 0.00	Last Paid: 02/22/2006	Last Sale: 01/13/2006	Price Level:	
3C7466	MAIN	Sidney Schlusberg Co, Inc.		7	-147.45	1,309.42	7,398.51
Terms: 1.5/15/30		Credit Status: Open	Limit: 10,000.00	Last Paid: 05/01/2009	Last Sale: 04/29/2009	Price Level:	
3C8660	MAIN	Dov Schwartz, Inc.		3	0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 5,000.00	Last Paid: 12/10/2007	Last Sale: 10/25/2007	Price Level:	
3D0215	MAIN	SDIL INC.		3	0.00	0.00	845.61
Terms: 1.5/15/30		Credit Status: Open	Limit: 1,000.00	Last Paid: 05/04/2009	Last Sale: 04/21/2009	Price Level:	
3D4240	MAIN	SDC Designs		3	0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 10,000.00	Last Paid: 01/23/2009	Last Sale: 11/26/2008	Price Level:	
3D4653	MAIN	South Dakota Gold Inc.		7	14.20	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 5,000.00	Last Paid: 09/04/2007	Last Sale: 07/26/2007	Price Level:	
3E0320	MAIN	Seca Gems Ltd.		13	53.25	9,356.94	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 20,000.00	Last Paid: 04/30/2009	Last Sale: 10/22/2008	Price Level:	
3E4526	MAIN	Selected Findings		7	-1,697.03	0.00	30.80
Terms: 1.5/15/30		Credit Status: Open	Limit: 50,000.00	Last Paid: 01/20/2009	Last Sale: 01/20/2009	Price Level:	
3E7020	MAIN	Seattle Findings & Supply Center		7	0.00	1,665.18	0.00
Terms: COD		Credit Status: Cash Only	Limit: 5,000.00	Last Paid: 04/27/2009	Last Sale: 09/26/2008	Price Level:	
3E9995	MAIN	Service Jewelry Repair, Inc.			0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 20,000.00	Last Paid: 01/12/2009	Last Sale: 11/21/2008	Price Level:	

Keystone Findings, Inc
Customer List
 Order By Customer ID

Page 48
 05/05/2009
 13:33:49
 SRCUSLST

ID	Location	Customer	Industry	Sales Rep	Open Orders	Current Balance	YTD Sales
SEL290		Selective Insurance Company			0.00	0.00	0.00
Terms:		Credit Status: Cash Only	Limit: 0.00		Last Paid: / /	Last Sale: / /	Price Level:
SG9600	MAIN	SGG, Inc.		3	33.15	0.00	0.00
Terms:	1.5/15/30	Credit Status: Open	Limit: 35,000.00		Last Paid: 06/19/2008	Last Sale: 04/09/2008	Price Level:
SH1111	MAIN	Steve Shields		6	0.00	0.00	0.00
Terms:	CREDIT HOL	Credit Status: Hold	Limit: 0.00		Last Paid: 05/06/2005	Last Sale: 04/27/2005	Price Level:
SH1151	MAIN	George Shalian Co.		5	-1,173.66	0.00	3,445.97
Terms:	1.5/15/30	Credit Status: Open	Limit: 7,500.00		Last Paid: 05/04/2009	Last Sale: 04/27/2009	Price Level:
SH1516	MAIN	Shelle Inc.		6	0.00	0.00	0.00
Terms:	CREDIT HOL	Credit Status: Hold	Limit: 0.00		Last Paid: 05/24/2006	Last Sale: 12/19/2005	Price Level:
SH8540	MAIN	Shrenuj Far East LTD			0.00	0.00	0.00
Terms:	CBD	Credit Status: Cash Only	Limit: 0.00		Last Paid: 09/17/2008	Last Sale: 09/04/2008	Price Level:
SH9393	MAIN	Shah Diamonds		3	0.00	0.00	0.00
Terms:	CREDIT HOL	Credit Status: Hold	Limit: 0.00		Last Paid: 07/15/2002	Last Sale: 06/26/2002	Price Level:
SI0215	MAIN	J. C. Sipe Inc.		6	0.00	0.00	0.00
Terms:	CBD	Credit Status: Cash Only	Limit: 2,000.00		Last Paid: 04/02/2007	Last Sale: 03/28/2007	Price Level:
SI0231	MAIN	Sierra Diamonds Ltd		3	0.00	0.00	0.00
Terms:	2/15/30	Credit Status: Open	Limit: 5,000.00		Last Paid: 01/20/2009	Last Sale: 08/18/2008	Price Level:
SI0888	MAIN	Simplex Diam Inc.		3	0.00	0.00	0.00
Terms:	CREDIT HOL	Credit Status: Hold	Limit: 0.00		Last Paid: 07/16/2007	Last Sale: 09/19/2006	Price Level:
SI1447	MAIN	Silver Findings Inc.			0.00	0.00	0.00
Terms:	CBD	Credit Status: Cash Only	Limit: 0.00		Last Paid: 12/31/2008	Last Sale: 12/15/2008	Price Level:
SI2003	MAIN	Siebke & Hoyt, Inc.		6	0.00	0.00	0.00
Terms:	1.5/15/30	Credit Status: Open	Limit: 5,000.00		Last Paid: 09/11/2007	Last Sale: 08/27/2007	Price Level:
SI2575	MAIN	Simply Diamonds		3	-201.70	0.00	0.00
Terms:	CREDIT HOL	Credit Status: Hold	Limit: 0.00		Last Paid: 11/03/2006	Last Sale: 10/13/2006	Price Level:
SI2660	MAIN	Simon G Inc.		7	0.00	0.00	3,858.78
Terms:	1.5/15/30	Credit Status: Open	Limit: 10,000.00		Last Paid: 03/30/2009	Last Sale: 03/16/2009	Price Level:
SI7300	MAIN	Sieche & Co., Inc.		3	0.00	0.00	0.00
Terms:	1.5/15/30	Credit Status: Open	Limit: 2,500.00		Last Paid: 02/11/2008	Last Sale: 10/25/2007	Price Level:
SI9100	MAIN	Simran Collection, Inc.		7	0.00	0.00	0.00
Terms:	1.5/15/30	Credit Status: Open	Limit: 1,500.00		Last Paid: 12/09/2008	Last Sale: 06/16/2008	Price Level:

Keystone Findings, Inc
Customer List
 Order By Customer ID

Page 49
 05/05/2009
 13:33:49
 SRCUSLST

ID	Location	Customer	Industry	Sales Rep	Open Orders	Current Balance	YTD Sales
SJ0990	MAIN	SJA		4	0.00	485.86	2,460.69
Terms: 1.5/15/30		Credit Status: Open	Limit: 3,000.00	Last Paid: 04/22/2009	Last Sale: 04/21/2009	Price Level:	
SJ1973	MAIN	SJI		3	0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 100.00	Last Paid: 06/13/2007	Last Sale: 04/11/2007	Price Level:	
SJ1973	SJ1973	SJI					
Terms:		Credit Status: No Orders	Limit:	Last Paid: / /	Last Sale: / /	Price Level:	
SM0022	MAIN	SMJ, Inc.		8	0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 1,000.00	Last Paid: 11/13/2007	Last Sale: 07/25/2007	Price Level:	
SO0360	MAIN	Southeastern Findings		8	-9,983.40	12,059.45	67,082.21
Terms: 1.5/15/30		Credit Status: Open	Limit: 100,000.00	Last Paid: 05/04/2009	Last Sale: 05/05/2009	Price Level:	
SO0580	MAIN	Source Ltd.		6	0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 5,000.00	Last Paid: 09/10/2007	Last Sale: 08/21/2007	Price Level:	
SO1146	SO1146	Sommers & Sommers, Inc.		8			
Terms:		Credit Status: No Orders	Limit:	Last Paid: / /	Last Sale: / /	Price Level:	
SO1868	MAIN	Harry Solomon Company		5	0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 2,500.00	Last Paid: 12/28/2007	Last Sale: 11/06/2007	Price Level:	
SO4004	MAIN	Somos Creations		4	11.58	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 2,500.00	Last Paid: 10/23/2008	Last Sale: 08/08/2008	Price Level:	
SO4004	SO4004	Somos Creations		4			
Terms:		Credit Status: No Orders	Limit:	Last Paid: / /	Last Sale: / /	Price Level:	
SP1999	MAIN	Spectrum Diamond Corp.		7	0.00	0.00	0.00
Terms: CREDIT HOL		Credit Status: Hold	Limit: 0.00	Last Paid: 08/26/2004	Last Sale: 07/26/2004	Price Level:	
SP2173	MAIN	Hy Spreckman & Sons, Inc.		6	60.05	0.00	248.12
Terms: 1.5/15/30		Credit Status: Open	Limit: 10,000.00	Last Paid: 04/06/2009	Last Sale: 03/18/2009	Price Level:	
SP3051	MAIN	Samuel Spill Company		8	0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 2,500.00	Last Paid: 01/05/2009	Last Sale: 12/16/2008	Price Level:	
SP3051	SP3051	Samuel Spill Co.		8			
Terms:		Credit Status: No Orders	Limit:	Last Paid: / /	Last Sale: / /	Price Level:	
SP8390	MAIN	Sporn Company		5	0.00	513.00	899.84
Terms: 1.5/15/30		Credit Status: Open	Limit: 3,000.00	Last Paid: 02/23/2009	Last Sale: 04/02/2009	Price Level:	
SR2918	MAIN	SRS Designs Inc.		14	0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 5,000.00	Last Paid: 06/02/2008	Last Sale: 02/14/2008	Price Level:	

Keystone Findings, Inc
Customer List
 Order By Customer ID

Page 50
 05/05/2009
 13:33:49
 SRCUSLST

ID	Location	Customer	Industry	Sales Rep	Open Orders	Current Balance	YTD Sales
SR3576	MAIN	SRM Corp		3	0.00	3,651.81	3,651.81
Terms: 1.5/15/30 Credit Status: Open Limit: 10,000.00 Last Paid: 10/20/2008 Last Sale: 02/18/2009 Price Level:							
3S2750	MAIN	S & S Jewelry Co.		3	-57.48	0.00	0.00
Terms: 1.5/15/30 Credit Status: Open Limit: 25,000.00 Last Paid: 03/20/2008 Last Sale: 01/17/2008 Price Level:							
ST0027	MAIN	Sturhahn Jewelers		6	0.00	0.00	0.00
Terms: 1.5/15/30 Credit Status: Open Limit: 1,000.00 Last Paid: 05/01/2008 Last Sale: 03/14/2008 Price Level:							
3T3476	MAIN	Star 129 Inc.		3	0.00	0.00	0.00
Terms: 1.5/15/30 Credit Status: Open Limit: 1,000.00 Last Paid: 07/17/2008 Last Sale: 06/06/2008 Price Level:							
3T3800	MAIN	Stuckey Co.		7	0.00	0.00	1,762.25
Terms: 1.5/15/30 Credit Status: Open Limit: 10,000.00 Last Paid: 03/31/2009 Last Sale: 03/13/2009 Price Level:							
ST4100	MAIN	Stuller Settings, Inc.		8	-67,354.44	91,607.27	677,237.96
Terms: 1.5/15/30 Credit Status: Open Limit: 1,000,000.00 Last Paid: 05/01/2009 Last Sale: 05/05/2009 Price Level:							
3T4900	MAIN	Star Ring, Inc.		7	0.00	0.00	0.00
Terms: 1.5/15/30 Credit Status: Open Limit: 10,000.00 Last Paid: 09/19/2006 Last Sale: 07/29/2006 Price Level:							
3T5000	MAIN	Sterling Inc.		6	51.50	1,403.80	305.09
Terms: 1/30/60 Credit Status: Open Limit: 75,000.00 Last Paid: 03/16/2009 Last Sale: 02/11/2009 Price Level:							
3T5000	ST5001	SJI		2			
Terms: Credit Status: No Orders Limit: Last Paid: / / Last Sale: / / Price Level:							
3T5000	WWW5000	W & W Manufacturing		2			
Terms: Credit Status: No Orders Limit: Last Paid: / / Last Sale: / / Price Level:							
3T5333	MAIN	Starcraft / W.J. Manufacturing		8	20.76	0.00	695.82
Terms: 1.5/15/30 Credit Status: Open Limit: 2,500.00 Last Paid: 03/27/2009 Last Sale: 03/18/2009 Price Level:							
3T6211	MAIN	SuashistStar, Inc.		3	4.14	0.00	0.00
Terms: CREDIT HOL Credit Status: Hold Limit: 0.00 Last Paid: 08/19/2004 Last Sale: 06/11/2004 Price Level:							
3T8404	MAIN	Style Gem LLC		3	0.00	17,344.32	0.00
Terms: 1.5/15/30 Credit Status: Open Limit: 5,000.00 Last Paid: 04/27/2009 Last Sale: 12/08/2008 Price Level:							
3T8948	MAIN	Charles Stern, Inc.		3	0.00	0.00	0.00
Terms: COD Credit Status: Cash Only Limit: 0.00 Last Paid: 03/30/2007 Last Sale: 03/19/2007 Price Level:							
3T9620	MAIN	Studio Waterfall		3	0.00	0.00	0.00
Terms: CREDIT HOL Credit Status: Hold Limit: 0.00 Last Paid: 06/21/2004 Last Sale: 04/27/2004 Price Level:							
3T9999	MAIN	Studio C Designs		6	0.00	0.00	0.00
Terms: 1.5/15/30 Credit Status: Open Limit: 2,500.00 Last Paid: 10/31/2006 Last Sale: 10/20/2006 Price Level:							

Keystone Findings, Inc
Customer List
 Order By Customer ID

Page 51
 05/05/2009
 13:33:49
 SRCUSLST

ID	Location	Customer	Industry	Sales Rep	Open Orders	Current Balance	YTD Sales
STE003		Stephen Fossler Company			0.00	0.00	0.00
Terms:		Credit Status: Cash Only	Limit: 0.00	Last Paid: / /	Last Sale: / /	Price Level:	
SU0100	MAIN	Suberi Brothers, LLC.			0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 10,000.00	Last Paid: 03/13/2006	Last Sale: 02/23/2006	Price Level:	
SU0547	MAIN	Superior Findings			57.10	0.00	5,394.67
Terms: 1.5/15/30		Credit Status: Open	Limit: 25,000.00	Last Paid: 04/24/2009	Last Sale: 04/15/2009	Price Level:	
SU2111	MAIN	M. Suresh Jly. Private LTD.			0.00	0.00	-114.86
Terms: 1.5/15/30		Credit Status: Open	Limit: 10,000.00	Last Paid: 02/09/2009	Last Sale: 04/09/2008	Price Level:	
SU7775	MAIN	Surdiamond (USA) Corp			22.88	0.00	173.30
Terms: CBD		Credit Status: Cash Only	Limit: 0.00	Last Paid: 02/09/2009	Last Sale: 02/02/2009	Price Level:	
SU7775	RICO	D'Angelo					
Terms:		Credit Status: No Orders	Limit:	Last Paid: / /	Last Sale: / /	Price Level:	
SU8030	MAIN	Sunrit Diamond Corp.			4.98	282.62	379.37
Terms: 1.5/15/30		Credit Status: Open	Limit: 100,000.00	Last Paid: 04/27/2009	Last Sale: 02/25/2009	Price Level:	
SU8077	MAIN	Sunset Mfg. Co.			0.00	0.00	0.00
Terms: CREDIT HOL		Credit Status: Hold	Limit: 0.00	Last Paid: 05/02/2002	Last Sale: 01/30/2002	Price Level:	
SU9100	MAIN	Suberi Brothers, LLC			0.00	0.00	0.00
Terms: CREDIT HOL		Credit Status: Hold	Limit: 0.00	Last Paid: 10/17/2005	Last Sale: 09/20/2005	Price Level:	
SU9292	MAIN	Superfit, Inc.			-9,736.27	32,828.50	39,592.36
Terms: 1.5/15/30		Credit Status: Open	Limit: 1,000.00	Last Paid: 04/24/2009	Last Sale: 05/05/2009	Price Level:	
3W4011	MAIN	Swest, Inc.			0.00	0.00	0.00
Terms:		Credit Status: Cash Only	Limit: 0.00	Last Paid: 07/15/2003	Last Sale: 06/06/2003	Price Level:	
3YS904		System Design, Inc.			0.00	0.00	0.00
Terms:		Credit Status: Cash Only	Limit: 0.00	Last Paid: / /	Last Sale: / /	Price Level:	
TA0119	MAIN	Tara Fine Jewelry Co., Inc.			0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 1,000.00	Last Paid: 09/16/2008	Last Sale: 09/08/2008	Price Level:	
TA1133	MAIN	Abraham Tanashian Co.			0.00	106.16	362.01
Terms: 1.5/15/30		Credit Status: Open	Limit: 5,000.00	Last Paid: 04/09/2009	Last Sale: 04/22/2009	Price Level:	
TA1133	TA1134	Abraham Tanashian Co.					
Terms:		Credit Status: No Orders	Limit:	Last Paid: / /	Last Sale: / /	Price Level:	
TA3344	MAIN	Tart's Jewelers			0.00	0.00	0.00
Terms: CREDIT HOL		Credit Status: Hold	Limit: 0.00	Last Paid: 11/29/2006	Last Sale: 10/20/2006	Price Level:	

Keystone Findings, Inc
Customer List
 Order By Customer ID

Page 52
 05/05/2009
 13:33:49
 SRCUSLST

ID	Location	Customer	Industry	Sales Rep	Open Orders	Current Balance	YTD Sales
TA4444	MAIN	Tara Ultimo Pvt. Ltd.		9	355.93	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 5,000.00	Last Paid: 10/03/2008	Last Sale: 08/14/2008	Price Level:	
TAB041	MAIN	Tavernay's Jewelers		8	0.00	0.00	0.00
Terms: CREDIT HOL		Credit Status: Hold	Limit: 0.00	Last Paid: 12/05/2003	Last Sale: 09/18/2003	Price Level:	
TAB989	MAIN	Tache USA Inc.		3	32.80	128.24	128.24
Terms: 1.5/15/30		Credit Status: Open	Limit: 75,000.00	Last Paid: 08/20/2007	Last Sale: 02/24/2009	Price Level:	
TH3950	MAIN	3 C Company		7	-454.52	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 15,000.00	Last Paid: 04/09/2007	Last Sale: 02/07/2007	Price Level:	
TH3950	TH3950	3 C Company		7			
Terms:		Credit Status: No Orders	Limit:	Last Paid: / /	Last Sale: / /	Price Level:	
TH6221	MAIN	Tim Thompson		8	0.00	0.00	0.00
Terms: COD		Credit Status: Cash Only	Limit: 0.00	Last Paid: 12/14/2006	Last Sale: 10/25/2006	Price Level:	
TI0234	MAIN	Tidewater Lapidary		8	0.00	0.00	0.00
Terms: CREDIT HOL		Credit Status: Hold	Limit: 0.00	Last Paid: 05/06/2002	Last Sale: 04/29/2002	Price Level:	
TI1360	MAIN	Timeless Designs, LLC		3	-1,593.27	14,601.47	35,798.66
Terms: 1.5/15/30		Credit Status: Open	Limit: 25,000.00	Last Paid: 05/01/2009	Last Sale: 05/05/2009	Price Level:	
TI4700	MAIN	Tiara Corporation		6	0.00	0.00	0.00
Terms: COD		Credit Status: Cash Only	Limit: 2,500.00	Last Paid: 10/19/2007	Last Sale: 10/10/2007	Price Level:	
TI5001	MAIN	Edward Tinkleman, Inc.		4	0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 5,000.00	Last Paid: 06/10/2008	Last Sale: 05/23/2008	Price Level:	
TI8616	MAIN	TIJ		6	0.00	0.00	0.00
Terms: CREDIT HOL		Credit Status: Hold	Limit: 0.00	Last Paid: 07/10/2006	Last Sale: 06/22/2006	Price Level:	
TIJ241	MAIN	T & J Jewelry, Inc.		7	0.00	1,589.30	2,313.24
Terms: 0/0/60		Credit Status: Open	Limit: 10,000.00	Last Paid: 04/20/2009	Last Sale: 03/24/2009	Price Level:	
TO0092	MAIN	Top Creations Jewelry Co. Ltd.		10	0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 5,000.00	Last Paid: 05/22/2007	Last Sale: 11/03/2006	Price Level:	
TO3697		Toledo Jewelers Supply			0.00	0.00	0.00
Terms:		Credit Status: Cash Only	Limit: 0.00	Last Paid: / /	Last Sale: / /	Price Level:	
TO4954	MAIN	Tovon & Co.		4	6.65	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 5,000.00	Last Paid: 04/17/2009	Last Sale: 12/15/2008	Price Level:	
TO8300	MAIN	Myron Toback Inc.		3	0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Open	Limit: 200.00	Last Paid: 04/18/2007	Last Sale: 03/05/2007	Price Level:	

TRADEMARK
 REEL: 004041 FRAME: 0757

Keystone Findings, Inc
Customer List
 Order By Customer ID

Page 53
 05/05/2009
 13:33:49
 SRCUSLST

ID	Location	Customer	Industry	Sales Rep	Open Orders	Current Balance	YTD Sales
TPA388		Trusted Pension Administrators, LLC			0.00	0.00	0.00
Terms:		Credit Status: Cash Only	Limit: 0.00	Last Paid: / /	Last Sale: / /	Price Level:	
TR1122	MAIN	Trans American Jhy. Company			0.00	0.00	0.00
Terms:	1.5/15/30	Credit Status: Open	Limit: 10,000.00	Last Paid: 08/20/2008	Last Sale: 08/04/2008	Price Level:	
TR2461	MAIN	Tripps Inc.			0.00	0.00	359.75
Terms:	1.5/15/30	Credit Status: Open	Limit: 10,000.00	Last Paid: 03/24/2009	Last Sale: 03/10/2009	Price Level:	
TR5966	MAIN	Tropical Creations			0.00	0.00	0.00
Terms:	1.5/15/30	Credit Status: Open	Limit: 10,000.00	Last Paid: 12/08/2008	Last Sale: 08/26/2008	Price Level:	
TR8420	MAIN	TRINITY J. INC.			0.00	0.00	489.66
Terms:	CREDITCARD	Credit Status: Cash Only	Limit: 0.00	Last Paid: 04/07/2009	Last Sale: 04/02/2009	Price Level:	
TT3111	MAIN	Tara Jewels Pvl. Ltd.- Trd. Div.			-9,479.59	41,894.58	66,284.45
Terms:	1.5/15/30	Credit Status: Open	Limit: 50,000.00	Last Paid: 04/24/2009	Last Sale: 05/01/2009	Price Level:	
TW0494		Twirl & Sparkle, Inc.			0.00	0.00	0.00
Terms:		Credit Status: Cash Only	Limit: 0.00	Last Paid: / /	Last Sale: / /	Price Level:	
TW2725	MAIN	Twin City Supply, Inc.			5.36	0.00	0.00
Terms:	1.5/15/30	Credit Status: Open	Limit: 5,000.00	Last Paid: 09/17/2008	Last Sale: 09/05/2007	Price Level:	
TY1941	MAIN	Tyringham Holdings Inc.			0.00	0.00	0.00
Terms:	CREDIT HOL	Credit Status: Hold	Limit: 0.00	Last Paid: 01/09/2006	Last Sale: 12/05/2005	Price Level:	
TY1941	SC1941	Tyringham Holdings Inc.					
Terms:		Credit Status: No Orders	Limit:	Last Paid: / /	Last Sale: / /	Price Level:	
UL5337	MAIN	Ultra-Fine			0.00	0.00	0.00
Terms:	CREDIT HOL	Credit Status: Hold	Limit: 0.00	Last Paid: 03/31/2003	Last Sale: 09/19/2002	Price Level:	
UL7700	MAIN	Ultimate Trading, Inc.			0.00	0.00	0.00
Terms:	CREDIT HOL	Credit Status: Hold	Limit: 0.00	Last Paid: 06/02/2003	Last Sale: 04/11/2003	Price Level:	
UL8244	MAIN	Ultra of Illinois, Inc.			0.00	0.00	0.00
Terms:	CREDIT HOL	Credit Status: Hold	Limit: 10,000.00	Last Paid: 11/03/2008	Last Sale: 09/29/2008	Price Level:	
UN1119	MAIN	Uni Design			-4,330.52	53,919.04	53,882.03
Terms:	1.5/15/30	Credit Status: Open	Limit: 40,000.00	Last Paid: 04/02/2009	Last Sale: 04/29/2009	Price Level:	
UN1660	MAIN	Unique Settings of New York			-16,564.91	29,384.44	45,230.79
Terms:	1.5/15/30	Credit Status: Open	Limit: 40,000.00	Last Paid: 01/26/2009	Last Sale: 04/30/2009	Price Level:	
UN1660	SHIP	Unique Settings of New York					
Terms:		Credit Status: No Orders	Limit:	Last Paid: / /	Last Sale: / /	Price Level:	

Keystone Findings, Inc
Customer List
 Order By Customer ID

Page 54
 05/05/2009
 13:33:49
 SRCUSLST

ID	Location	Customer	Industry	Sales Rep	Open Orders	Current Balance	YTD Sales
UN1660	SHOP	Unique Settings of New York	3				
Terms:		Credit Status: No Orders			Last Paid: / /	Last Sale: / /	Price Level:
UN2351	MAIN	Unigold Manufacturing Corp	5		0.00	0.00	0.00
Terms:	WIRE	Credit Status: Cash Only			Last Paid: 09/28/2006	Last Sale: 09/19/2006	Price Level:
UN2558	MAIN	United Brothers Contractors	3		-152.36	930.61	930.61
Terms:	1.5/15/30	Credit Status: Open			Last Paid: 12/23/2008	Last Sale: 04/15/2009	Price Level:
UN2577	MAIN	Universal Pacific	3		-241.66	9,574.03	37,506.16
Terms:	1.5/15/30	Credit Status: Open			Last Paid: 04/16/2009	Last Sale: 04/27/2009	Price Level:
UN7234	MAIN	Universal Fine Jewelry	7		0.00	0.00	386.28
Terms:	COD	Credit Status: Cash Only			Last Paid: 02/27/2009	Last Sale: 02/17/2009	Price Level:
US8015	MAIN	USAA Alliance Services Co.	7		0.00	0.00	16,037.33
Terms:	1.5/15/30	Credit Status: Open			Last Paid: 03/06/2009	Last Sale: 02/05/2009	Price Level:
US8015	US8015	USAA Alliance Services Co.	7				
Terms:		Credit Status: No Orders			Last Paid: / /	Last Sale: / /	Price Level:
VA0606	MAIN	Valentine Jewelry Mfg.	3		11.55	0.00	0.00
Terms:	1.5/15/30	Credit Status: Open			Last Paid: 11/06/2006	Last Sale: 10/12/2006	Price Level:
VA0765	MAIN	Rings of Romance d/b/a/ Van Scoy	4		4.48	0.00	0.00
Terms:	CREDIT HOL	Credit Status: Hold			Last Paid: 10/03/2003	Last Sale: 08/29/2003	Price Level:
VA1820	MAIN	Variety Gem Co., Inc.	3		-789.32	2,050.44	5,358.26
Terms:	1.5/15/30	Credit Status: Open			Last Paid: 04/27/2009	Last Sale: 05/04/2009	Price Level:
VA3373	MAIN	Value	4		0.00	0.00	0.00
Terms:	1.5/15/30	Credit Status: Open			Last Paid: 12/02/2008	Last Sale: 11/13/2008	Price Level:
VA3373	VA3373	Value	3				
Terms:		Credit Status: No Orders			Last Paid: / /	Last Sale: / /	Price Level:
VA6033	MAIN	Vaishali Corp.	3		0.00	0.00	0.00
Terms:	1.5/15/30	Credit Status: Open			Last Paid: 03/09/2009	Last Sale: 12/11/2008	Price Level:
VE5671	MAIN	Vera's Fine Jewelers	8		0.00	0.00	0.00
Terms:	1.5/15/30	Credit Status: Open			Last Paid: 09/18/2007	Last Sale: 08/17/2007	Price Level:
VE7287	MAIN	Verigold Jewelry Inc.	3		-424.61	443.36	1,975.04
Terms:	1.5/15/30	Credit Status: Open			Last Paid: 04/20/2009	Last Sale: 04/30/2009	Price Level:
V7188	MAIN	VIMCO DIAMOND	3		0.00	0.00	0.00
Terms:	1.5/15/30	Credit Status: Open			Last Paid: 04/16/2007	Last Sale: 03/27/2007	Price Level:

Keystone Findings, Inc
Customer List
 Order By Customer ID

Page 55
 05/05/2009
 13:33:49
 SRCUSLST

D	Location	Customer	Industry	Sales Rep	Open Orders	Current Balance	YTD Sales
VIS290	MAIN	Visit Insurance			0.00	0.00	0.00
Terms:		Credit Status: Cash Only	Limit: 0.00	Last Paid: / /	Last Sale: / /	Price Level:	
VL2757	MAIN	Vicki Lyn Michaels, Inc			0.00	0.00	0.00
Terms:	1.5/15/30	Credit Status: Open	Limit: 1,000.00	Last Paid: 12/30/2006	Last Sale: 11/27/2006	Price Level:	
VO5616	MAIN	Von's Jewelry Inc			5.20	-230.12	0.00
Terms:	1.5/15/30	Credit Status: Open	Limit: 10,000.00	Last Paid: 05/14/2007	Last Sale: 04/26/2007	Price Level:	
WAA4922	MAIN	Watts Manufacturing Inc.			0.00	0.00	1,144.62
Terms:	1.5/15/30	Credit Status: Open	Limit: 2,500.00	Last Paid: 03/23/2009	Last Sale: 03/11/2009	Price Level:	
WAA8098	MAIN	Waldman Diamonds Complete			13.40	0.00	0.00
Terms:	1.5/15/30	Credit Status: Open	Limit: 25,000.00	Last Paid: 03/24/2009	Last Sale: 10/20/2008	Price Level:	
WAA9388	MAIN	Walter Findings Inc.			9.00	261.66	261.66
Terms:	1.5/15/30	Credit Status: Open	Limit: 7,500.00	Last Paid: 02/11/2009	Last Sale: 04/14/2009	Price Level:	
WAA9388	WA9388	Walter Findings Inc.					
Terms:		Credit Status: No Orders	Limit:	Last Paid: / /	Last Sale: / /	Price Level:	
WE3500	MAIN	Western Stone & Metal			0.00	0.00	0.00
Terms:	1.5/15/30	Credit Status: Open	Limit: 25,000.00	Last Paid: 10/16/2007	Last Sale: 09/17/2007	Price Level:	
WE4401	MAIN	West Coast Findings			19.80	0.00	2,123.03
Terms:	1.5/15/30	Credit Status: Open	Limit: 10,000.00	Last Paid: 04/09/2009	Last Sale: 03/27/2009	Price Level:	
WE5212	MAIN	Wedding Day Jewelers			301.18	0.00	0.00
Terms:	CREDIT HOL	Credit Status: Hold	Limit: 0.00	Last Paid: 03/04/2005	Last Sale: 06/24/2004	Price Level:	
WE6910	MAIN	Max Weiner, LLC			0.00	0.00	962.72
Terms:	1.5/15/30	Credit Status: Open	Limit: 2,500.00	Last Paid: 02/13/2009	Last Sale: 01/20/2009	Price Level:	
WE7464	MAIN	Wedding Rings By Marie			0.00	0.00	0.00
Terms:	CREDIT HOL	Credit Status: Hold	Limit: 0.00	Last Paid: 11/18/2005	Last Sale: 01/31/2005	Price Level:	
WE7979	MAIN	Weindling International Corp.			124.98	0.00	913.36
Terms:	1.5/15/30	Credit Status: Open	Limit: 150,000.00	Last Paid: 03/30/2009	Last Sale: 02/19/2009	Price Level:	
WF4420	MAIN	W.F. Diamonds			0.00	0.00	0.00
Terms:	1.5/15/30	Credit Status: Open	Limit: 1,000.00	Last Paid: 07/05/2006	Last Sale: 06/20/2006	Price Level:	
WF4420	PEACH	W.F. Diamonds					
Terms:		Credit Status: No Orders	Limit:	Last Paid: / /	Last Sale: / /	Price Level:	
WI2000	MAIN	Harry Winston Inc.			-1,256.54	1,526.03	16,760.83
Terms:	1.5/15/30	Credit Status: Open	Limit: 10,000.00	Last Paid: 04/23/2009	Last Sale: 05/04/2009	Price Level:	

Keystone Findings, Inc
Customer List
 Order By Customer ID

Page 56
 05/05/2009
 13:33:49
 SRCUSLST

ID	Location	Customer	Industry	Sales Rep	Open Orders	Current Balance	YTD Sales
WI2160	DOM	Paul Winston Fine Jly.					
Terms:		Credit Status: No Orders	Limit:	Last Paid: //	Last Sale: //	Price Level:	
WI2160	MAIN	Paul Winston Fine Jly.	3	15.75	33,375.21	45,437.02	
Terms:	1.5/15/30	Credit Status: Open	Limit: 50,000.00	Last Paid: 05/04/2009	Last Sale: 04/22/2009	Price Level:	
WI7777	MAIN	Windsor Jewelers	8	0.00	0.00	0.00	
Terms:	CREDIT HOL	Credit Status: Hold	Limit: 0.00	Last Paid: 12/08/2005	Last Sale: 11/01/2005	Price Level:	
WL7979	MAIN	WLXT	3	0.00	0.00	0.00	
Terms:	1.5/15/30	Credit Status: Open	Limit: 7,500.00	Last Paid: 06/27/2008	Last Sale: 06/18/2008	Price Level:	
WR7400	MAIN	W.R. Cobb	5	-163.74	4,255.34	4,432.73	
Terms:	1.5/15/30	Credit Status: Open	Limit: 50,000.00	Last Paid: 02/05/2009	Last Sale: 04/24/2009	Price Level:	
WW1450		W & W Inc.	7	0.00	0.00	0.00	
Terms:		Credit Status: Cash Only	Limit: 0.00	Last Paid: //	Last Sale: //	Price Level:	
YE2111	MAIN	Yerushalmi Bros. Diamond	3	0.00	0.00	0.00	
Terms:	1.5/15/30	Credit Status: Open	Limit: 2,000.00	Last Paid: 09/04/2008	Last Sale: 08/14/2008	Price Level:	
YO0090	MAIN	Yours & Mine Jewelers	3	0.00	204.58	759.00	
Terms:	1.5/15/30	Credit Status: Open	Limit: 1,000.00	Last Paid: 04/22/2009	Last Sale: 04/22/2009	Price Level:	
YO1900	MAIN	Yoni Diamonds	3	0.00	0.00	108.09	
Terms:	1.5/15/30	Credit Status: Open	Limit: 2,500.00	Last Paid: 03/30/2009	Last Sale: 03/24/2009	Price Level:	
ZA4300	ENG	Zale Corporation					
Terms:		Credit Status: No Orders	Limit:	Last Paid: //	Last Sale: //	Price Level:	
ZA4300	MAIN	Zale Corporation	7	-130,441.57	209,847.06	310,706.60	
Terms:	0/0/60	Credit Status: Open	Limit: 1,000,000.00	Last Paid: 05/01/2009	Last Sale: 05/04/2009	Price Level:	
ZA4300		Z.A.P.	7				
Terms:		Credit Status: No Orders	Limit:	Last Paid: //	Last Sale: //	Price Level:	
ZO6600	MAIN	Zoppini, Inc.	3	0.00	0.00	0.00	
Terms:	1.5/15/30	Credit Status: Open	Limit: 10,000.00	Last Paid: //	Last Sale: //	Price Level:	

Keystone Findings, Inc
Supplier List
 Order By Supplier ID

Page 1
 05/05/2009
 13:28:50
 PRVENLST

ID	Location	Supplier	Buyer	Open Orders	Current Balance	YTD Purchases
A3D436		A3DM		0.00	0.00	0.00
	Terms: DUEONRECEI	Credit Status: Cash Only		Last Paid: 11/16/2006	Last Purchase: 11/15/2006	Supl Code:
AAA514		AAA East Penn	KS	0.00	0.00	0.00
	Terms: 0/0/30	Credit Status: Open		Last Paid: 02/16/2005	Last Purchase: 02/15/2005	Supl Code:
ABE382		ABE Berkeleigh Company	KS	0.00	0.00	0.00
	Terms: 0/0/30	Credit Status: Open		Last Paid: 09/07/2006	Last Purchase: 08/23/2006	Supl Code:
ABM166		A.B. Machinery		0.00	0.00	0.00
	Terms: 0/0/30	Credit Status: Cash Only		Last Paid: / /	Last Purchase: / /	Supl Code:
ACC548		Access Mfg. Systems Inc.	KS	0.00	0.00	0.00
	Terms: 0/0/30	Credit Status: Open		Last Paid: 05/04/2006	Last Purchase: 05/03/2006	Supl Code:
ACM800		ACM Company	KS	0.00	0.00	0.00
	Terms: 0/0/30	Credit Status: Open		Last Paid: 08/07/2003	Last Purchase: 07/23/2003	Supl Code:
ADP628		ADP, INC.		0.00	0.00	0.00
	Terms: 0/0/30	Credit Status: No Orders		Last Paid: 06/09/2006	Last Purchase: 06/08/2006	Supl Code:
ADT877		ADT	KS	0.00	0.00	0.00
	Terms: 0/0/30	Credit Status: Open		Last Paid: 05/12/2005	Last Purchase: 05/10/2005	Supl Code:
ADV961		Advanced Services	KS	0.00	0.00	0.00
	Terms: 0/0/30	Credit Status: Open		Last Paid: 07/10/2003	Last Purchase: 06/18/2003	Supl Code:
AEL414		Aelectronic Bonding, Inc.	KS	0.00	0.00	0.00
	Terms: 0/0/30	Credit Status: Open		Last Paid: / /	Last Purchase: / /	Supl Code:
AET233		AETNA		0.00	0.00	23,970.32
	Terms: 0/0/30	Credit Status: Cash Only		Last Paid: 04/30/2009	Last Purchase: 04/29/2009	Supl Code:
AET237		AETNA U.S. HEALTHCARE	KS	0.00	0.00	0.00
	Terms: 0/0/30	Credit Status: Open		Last Paid: 02/28/2008	Last Purchase: 02/27/2008	Supl Code:
AETN07		AETNA Health Management LLC		0.00	0.00	0.00
	Terms: 0/0/30	Credit Status: No Orders		Last Paid: 03/01/2007	Last Purchase: 02/27/2007	Supl Code:
AFLAC		AFLAC		0.00	0.00	0.00
	Terms: 0/0/30	Credit Status: Cash Only		Last Paid: 02/22/2006	Last Purchase: 02/22/2006	Supl Code:
AIO175		AIR-OIL Systems, Inc.		0.00	0.00	0.00
	Terms: 0/0/30	Credit Status: No Orders		Last Paid: 10/21/2004	Last Purchase: 10/05/2004	Supl Code:
AIR775		AIR GAS		0.00	135.31	1,423.90
	Terms: 0/0/30	Credit Status: No Orders		Last Paid: 04/23/2009	Last Purchase: 04/29/2009	Supl Code:

ID	Location	Supplier	Buyer	Open Orders	Current Balance	YTD Purchases
AIRL63		Airline Hydraulics Corp.	KS	0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 09/11/2003	Last Purchase: 09/05/2003	Supl Code:
ALA000		Alan Freed		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: 12/09/2004	Last Purchase: 12/09/2004	Supl Code:
ALA270		Alarma Jewelry Co.		0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Cash Only		Last Paid: 08/24/2006	Last Purchase: 08/23/2006	Supl Code:
ALD119		Alderfer Glass Co.	KS	0.00	0.00	172.53
Terms: 0/0/30		Credit Status: Open		Last Paid: 02/26/2009	Last Purchase: 02/25/2009	Supl Code:
ALL215		All About Catering, Inc.		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: 12/21/2007	Last Purchase: 12/12/2007	Supl Code:
ALO888		Aloni Findings, Inc.		0.00	0.00	0.00
Terms: 0/0/30		Credit Status: No Orders		Last Paid: 06/17/2004	Last Purchase: 06/02/2004	Supl Code:
ALT935		Alttek Business Systems, Inc.	KS	0.00	0.00	967.30
Terms: 0/0/30		Credit Status: Open		Last Paid: 03/26/2009	Last Purchase: 03/25/2009	Supl Code:
AME000	MAIN	Amerihealth Casualty Services		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: 09/25/2008	Last Purchase: 09/18/2008	Supl Code:
AME325		American Express Small Buissness	KS	0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 12/22/2006	Last Purchase: 12/12/2006	Supl Code:
AME329		American Cancer Society		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: 05/02/2008	Last Purchase: 05/01/2008	Supl Code:
AME334		American Express Corporate	KS	0.00	0.00	1,490.22
Terms: 0/0/30		Credit Status: Open		Last Paid: 04/23/2009	Last Purchase: 04/15/2009	Supl Code:
AME353		AmeriFlex, LLC.	KS	0.00	0.00	10,337.81
Terms: 0/0/30		Credit Status: Open		Last Paid: 04/30/2009	Last Purchase: 04/29/2009	Supl Code:
AME766		American Safety Clothing, Inc.	KS	0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 10/25/2007	Last Purchase: 10/10/2007	Supl Code:
AMIC71		A. Michael Coleman & Associates		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: 08/27/2003	Last Purchase: 08/27/2003	Supl Code:
AMSE82		American Security Corp.		0.00	0.00	0.00
Terms:		Credit Status: No Orders		Last Paid: 08/07/2003	Last Purchase: 07/23/2003	Supl Code:
ANCS40		Anchor Danly		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: 06/26/2008	Last Purchase: 06/10/2008	Supl Code:

ID	Location	Supplier	Buyer	Open Orders	Current Balance	YTD Purchases
AND510		Andy Sienema		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: 12/23/2008	Last Purchase: 12/22/2008	Supl Code:
ARR427		Hansvedt-Arrow EDM		0.00	0.00	0.00
Terms:	0/0/30	Credit Status: No Orders		Last Paid: 10/25/2007	Last Purchase: 10/10/2007	Supl Code:
ASA303		A.S.A. Mfg Inc.		0.00	0.00	0.00
Terms:	1.5/15/30	Credit Status: Cash Only		Last Paid: 02/01/2007	Last Purchase: 01/30/2007	Supl Code:
ASP166		Aspen Publishers, Inc.	KS	0.00	0.00	0.00
Terms:	0/0/30	Credit Status: Open		Last Paid: 06/19/2008	Last Purchase: 06/18/2008	Supl Code:
ASS787		Assurant Employee Benefits		0.00	0.00	0.00
Terms:	0/0/30	Credit Status: Open		Last Paid: 07/10/2008	Last Purchase: 07/09/2008	Supl Code:
ATHL88		Athletic World Advertising		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: 11/30/2006	Last Purchase: 11/29/2006	Supl Code:
ATL060		Atlas Copco Compressors LLC		0.00	0.00	0.00
Terms:		Credit Status: No Orders		Last Paid: 05/22/2008	Last Purchase: 05/14/2008	Supl Code:
ATL718		Atlas Copco Customer Finance USA		0.00	0.00	0.00
Terms:	0/0/30	Credit Status: No Orders		Last Paid: 01/25/2007	Last Purchase: 01/17/2007	Supl Code:
ATL930		Atlantic Security Investigations	KS	0.00	0.00	0.00
Terms:	0/0/30	Credit Status: Open		Last Paid: 11/06/2008	Last Purchase: 11/05/2008	Supl Code:
AUD017		Audi Financial Services	KS	0.00	0.00	0.00
Terms:	0/0/30	Credit Status: Open		Last Paid: 06/15/2005	Last Purchase: 06/14/2005	Supl Code:
AUE227		Au Enterprises		0.00	0.00	0.00
Terms:		Credit Status: No Orders		Last Paid: 12/12/2003	Last Purchase: 12/11/2003	Supl Code:
AUT171		Automated Industrial Machine		0.00	0.00	0.00
Terms:	0/0/30	Credit Status: Cash Only		Last Paid: 11/30/2006	Last Purchase: 11/21/2006	Supl Code:
BA0700		WRC Management, Inc.	KS	0.00	1,155.54	37,755.05
Terms:	0/0/30	Credit Status: Open		Last Paid: 04/30/2009	Last Purchase: 05/05/2009	Supl Code:
BAR006		Bartley Crucible & Refractories		0.00	0.00	0.00
Terms:	0/0/30	Credit Status: Cash Only		Last Paid: 08/24/2006	Last Purchase: 08/16/2006	Supl Code:
BDA481		B & D Appraisals	KS	0.00	0.00	0.00
Terms:	0/0/30	Credit Status: Open		Last Paid: 06/26/2008	Last Purchase: 06/20/2008	Supl Code:
BEA093		Bearings & Drives Unlimited	KS	0.00	0.00	0.00
Terms:	0/0/30	Credit Status: Open		Last Paid: 12/04/2008	Last Purchase: 11/19/2008	Supl Code:

ID	Location	Supplier	Buyer	Open Orders	Current Balance	YTD Purchases
BEA631		Beacon Industrial Supply, Inc.		0.00	0.00	0.00
	Terms: 0/0/30	Credit Status: No Orders		Last Paid: 04/01/2004	Last Purchase: 03/19/2004	Supl Code:
BEL425		Bella Findings House		0.00	0.00	0.00
	Terms: 0/0/30	Credit Status: Cash Only		Last Paid: 10/04/2007	Last Purchase: 09/19/2007	Supl Code:
BEL787		Belmont & Crystal Springs	KS	0.00	0.00	0.00
	Terms: 0/0/30	Credit Status: Open		Last Paid: 07/15/2004	Last Purchase: 07/14/2004	Supl Code:
BER342		Bergey's Leasing Associates		0.00	0.00	0.00
	Terms: 0/0/30	Credit Status: No Orders		Last Paid: 02/16/2005	Last Purchase: 02/15/2005	Supl Code:
BER551		Bergey's Electric	KS	0.00	0.00	0.00
	Terms: 0/0/30	Credit Status: Open		Last Paid: 07/20/2005	Last Purchase: 07/13/2005	Supl Code:
BEERK00		HAB-DLT		0.00	0.00	0.00
	Terms:	Credit Status: No Orders		Last Paid: 12/18/2008	Last Purchase: 12/03/2008	Supl Code:
BIR100		The Birmingham Assay Office		0.00	0.00	0.00
	Terms:	Credit Status: Cash Only		Last Paid: 05/02/2008	Last Purchase: 05/02/2008	Supl Code:
BKG112		BKG Company, Inc.	KS	0.00	0.00	0.00
	Terms: 0/0/30	Credit Status: Open		Last Paid: 04/03/2003	Last Purchase: 04/03/2003	Supl Code:
BLE790		Bieu Channel Inc.	KS	0.00	0.00	0.00
	Terms: 0/0/30	Credit Status: Open		Last Paid: 10/21/2004	Last Purchase: 10/14/2004	Supl Code:
BMW500		BMW Financial Services		0.00	978.89	4,894.45
	Terms: 0/0/30	Credit Status: Open		Last Paid: 04/02/2009	Last Purchase: 04/29/2009	Supl Code:
BOD111		Body-Borneman Associate	KS	0.00	0.00	0.00
	Terms: 0/0/30	Credit Status: Open		Last Paid: 01/04/2008	Last Purchase: 01/03/2008	Supl Code:
BOS356		Boston & Associates, P.C.	KS	0.00	0.00	0.00
	Terms: 0/0/30	Credit Status: Open		Last Paid: 08/28/2008	Last Purchase: 08/27/2008	Supl Code:
BRI421		Brinks	KS	0.00	0.00	0.00
	Terms: 0/0/30	Credit Status: Open		Last Paid: 01/26/2006	Last Purchase: 01/24/2006	Supl Code:
BRI507		Bridge Creek Business Park		0.00	0.00	0.00
	Terms: 0/0/30	Credit Status: No Orders		Last Paid: 04/01/2005	Last Purchase: 03/31/2005	Supl Code:
BRO355		Byard F. Brogan	KS	0.00	0.00	0.00
	Terms: 0/0/30	Credit Status: Open		Last Paid: 12/21/2007	Last Purchase: 12/12/2007	Supl Code:
BRU029		Bruce Nonemacher	KS	0.00	0.00	58,848.32
	Terms: 0/0/30	Credit Status: Open		Last Paid: 04/30/2009	Last Purchase: 04/30/2009	Supl Code:

ID	Location	Supplier	Buyer	Open Orders	Current Balance	YTD Purchases
BUR595		Burrington Associates, Inc.		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: 07/31/2008	Last Purchase: 07/30/2008	Supl Code:
BUS046		Business Technologies, Inc.		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: 03/15/2007	Last Purchase: 03/14/2007	Supl Code:
BUS121		Business 21 Publishing		0.00	0.00	0.00
Terms:	0/0/30	Credit Status: No Orders		Last Paid: 01/13/2005	Last Purchase: 01/12/2005	Supl Code:
CAC072		Canon Capital-Computer Solutions		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: 11/13/2008	Last Purchase: 11/12/2008	Supl Code:
CAL000		CA EMP DEVELOPMENT DEPT		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: 07/29/2006	Last Purchase: 07/29/2006	Supl Code:
CAN000		Canon Financial Services, Inc.	KS	0.00	0.00	0.00
Terms:	0/0/30	Credit Status: Open		Last Paid: 06/26/2003	Last Purchase: 06/24/2003	Supl Code:
CAN488		Canon Capital CPAs-Payroll		0.00	109.67	2,784.04
Terms:	0/0/30	Credit Status: Cash Only		Last Paid: 04/30/2009	Last Purchase: 05/05/2009	Supl Code:
CAP300		Capital One, F.S.B.		0.00	0.00	1,096.61
Terms:		Credit Status: Cash Only		Last Paid: 04/02/2009	Last Purchase: 03/31/2009	Supl Code:
CAR000		Career Track		0.00	0.00	0.00
Terms:	0/0/30	Credit Status: No Orders		Last Paid: 03/11/2004	Last Purchase: 03/10/2004	Supl Code:
CASH		CASH		0.00	0.00	0.00
Terms:		Credit Status: No Orders		Last Paid: 10/26/2006	Last Purchase: 10/26/2006	Supl Code:
CCMG48		Canon Capital Management Group	KS	0.00	0.00	49,240.22
Terms:	0/0/30	Credit Status: Open		Last Paid: 04/16/2009	Last Purchase: 04/15/2009	Supl Code:
CCT616		CC TECH Inc.	KS	0.00	0.00	0.00
Terms:	0/0/30	Credit Status: Open		Last Paid: / /	Last Purchase: / /	Supl Code:
CEND00		Central Montgomery Medical Center		0.00	0.00	0.00
Terms:	0/0/30	Credit Status: No Orders		Last Paid: 08/29/2007	Last Purchase: 08/28/2007	Supl Code:
CHA000		Chase Auto Finance		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: 08/31/2006	Last Purchase: 08/30/2006	Supl Code:
CHA328		Charles Bartholomew	KS	0.00	0.00	0.00
Terms:	0/0/30	Credit Status: Open		Last Paid: 03/28/2008	Last Purchase: 03/27/2008	Supl Code:
CHA460		Charms Unlimited, Inc.		0.00	0.00	0.00
Terms:	0/0/30	Credit Status: No Orders		Last Paid: 12/04/2008	Last Purchase: 11/19/2008	Supl Code:

ID	Location	Supplier	Buyer	Open Orders	Current Balance	YTD Purchases
CHA515		Chase Automotive Finance	KS	0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 05/24/2006	Last Purchase: 05/24/2006	Supl Code:
CHI305		Children's Hospital of Philadelphia		0.00	0.00	0.00
Terms: 0/0/30		Credit Status: No Orders		Last Paid: 03/23/2005	Last Purchase: 03/22/2005	Supl Code:
CIN115		Cindy Dembrofsky		0.00	0.00	0.00
Terms:		Credit Status: Open		Last Paid: 08/01/2007	Last Purchase: 07/31/2007	Supl Code:
CIN485		Cingular Wireless	KS	0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 04/27/2006	Last Purchase: 04/24/2006	Supl Code:
CIT000		City of Philadelphia		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: 01/30/2008	Last Purchase: 01/30/2008	Supl Code:
CIT212		City of Garden Grove		0.00	0.00	0.00
Terms:		Credit Status: No Orders		Last Paid: 05/04/2004	Last Purchase: 05/04/2004	Supl Code:
CJD550	MAIN	CJD, LLC		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: 04/18/2008	Last Purchase: 04/16/2008	Supl Code:
CL7600		CLASSIQUE CREATIONS		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: / /	Last Purchase: / /	Supl Code:
CMOR84		Curtis Morton	KS	0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 11/21/2007	Last Purchase: 11/21/2007	Supl Code:
CNA593		CNA-Valley Forge Life	KS	0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 05/20/2004	Last Purchase: 05/11/2004	Supl Code:
CO1585		CORONA JEWELLERY COMPANY		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: / /	Last Purchase: / /	Supl Code:
CO7137		COBLE & COREY		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: / /	Last Purchase: / /	Supl Code:
COF833		Coface North America		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: 12/11/2008	Last Purchase: 12/10/2008	Supl Code:
COL700		Colonial Supplemental Ins.	KS	0.00	0.00	3,403.04
Terms: 0/0/30		Credit Status: Open		Last Paid: 04/16/2009	Last Purchase: 04/15/2009	Supl Code:
COM000		Commonwealth of Pennsylvania	KS	0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 08/22/2006	Last Purchase: 08/22/2006	Supl Code:
COM781		Computer Technologies, Inc.	KS	0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 04/03/2003	Last Purchase: 03/20/2003	Supl Code:

ID	Location	Supplier	Buyer	Open Orders	Current Balance	YTD Purchases
COM957		Compdata Surveys		0.00	0.00	349.00
Terms: 0/0/30		Credit Status: No Orders		Last Paid: 03/19/2009	Last Purchase: 03/18/2009	Supl Code:
CONS36		Concepts Unlimited, Inc.	KS	0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 04/03/2008	Last Purchase: 03/19/2008	Supl Code:
CON600		Control Screening LLC		0.00	0.00	2,287.00
Terms:		Credit Status: No Orders		Last Paid: 04/08/2009	Last Purchase: 03/25/2009	Supl Code:
COU196		County Electric Supply, Co.		0.00	0.00	0.00
Terms: 0/0/30		Credit Status: No Orders		Last Paid: 03/24/2004	Last Purchase: 03/10/2004	Supl Code:
COV120	MAIN	Covenco, Inc.		0.00	0.00	0.00
Terms:		Credit Status: No Orders		Last Paid: 11/21/2003	Last Purchase: 11/17/2003	Supl Code:
CPACON		CPA Cont. Ed Society of PA		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: 09/10/2003	Last Purchase: 09/10/2003	Supl Code:
CR3107		CROSS JEWELERS		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: / /	Last Purchase: / /	Supl Code:
CRA088		Craftweld Fab Company, Inc.		0.00	0.00	0.00
Terms: 0/0/30		Credit Status: No Orders		Last Paid: 11/10/2005	Last Purchase: 11/09/2005	Supl Code:
CRE400		Crest Ultrasonics	KS	0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 10/04/2007	Last Purchase: 09/19/2007	Supl Code:
CRM155		C R Metals, Inc.	KS	0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 01/04/2007	Last Purchase: 01/04/2007	Supl Code:
CSL846		C & S Lawn Service	KS	0.00	0.00	7,449.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 04/16/2009	Last Purchase: 04/15/2009	Supl Code:
CUM915		Cumberland Vacuum Products		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: 11/20/2008	Last Purchase: 11/05/2008	Supl Code:
CUR084		Curt Morton	KS	0.00	0.00	134,094.98
Terms: 0/0/30		Credit Status: Open		Last Paid: 04/30/2009	Last Purchase: 04/30/2009	Supl Code:
CWM378		C.W. Marsh Company	KS	0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 03/10/2005	Last Purchase: 02/23/2005	Supl Code:
DAN115		DANIELLE DEMBROSKY		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: 06/16/2006	Last Purchase: 06/16/2006	Supl Code:
DAN265		Danly IEM		0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Cash Only		Last Paid: 03/23/2006	Last Purchase: 03/08/2006	Supl Code:

ID	Location	Supplier	Buyer	Open Orders	Current Balance	YTD Purchases
DAT888		Data2 Corporation		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: 05/29/2008	Last Purchase: 05/28/2008	Supl Code:
DAV000		DAVID FLANNERY	KS	0.00	0.00	0.00
Terms:	0/0/30	Credit Status: Open		Last Paid: 04/04/2006	Last Purchase: 04/04/2006	Supl Code:
DAV310		David Sanz		0.00	0.00	0.00
Terms:		Credit Status: No Orders		Last Paid: 07/11/2007	Last Purchase: 07/11/2007	Supl Code:
DAV567		David Heisser's Inc.	KS	0.00	0.00	195.04
Terms:	0/0/30	Credit Status: Open		Last Paid: 03/12/2009	Last Purchase: 03/11/2009	Supl Code:
DAV851		Davis-K		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: 04/25/2008	Last Purchase: 04/24/2008	Supl Code:
DCC496		Dell Commercial Credit		0.00	0.00	0.00
Terms:	0/0/30	Credit Status: Cash Only		Last Paid: 02/09/2006	Last Purchase: 01/31/2006	Supl Code:
DE2710		DEVA		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: //	Last Purchase: //	Supl Code:
DEB017		Debbie Schweinfurth		0.00	0.00	0.00
Terms:		Credit Status: Open		Last Paid: 08/29/2007	Last Purchase: 08/28/2007	Supl Code:
DEL000		Dell Preferred Account		0.00	0.00	0.00
Terms:	0/0/30	Credit Status: Cash Only		Last Paid: 06/09/2005	Last Purchase: 06/01/2005	Supl Code:
DEL030		Deluxe Business Forms & Supplies	KS	0.00	0.00	0.00
Terms:	0/0/30	Credit Status: Open		Last Paid: 03/10/2005	Last Purchase: 02/23/2005	Supl Code:
DEL335		Dell Financial Services		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: 10/19/2006	Last Purchase: 10/05/2006	Supl Code:
DEL496		Dell Account	KS	0.00	0.00	0.00
Terms:	0/0/30	Credit Status: Open		Last Paid: 05/02/2008	Last Purchase: 05/01/2008	Supl Code:
DEP000		DEPARTMENT OF STATE		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: 11/07/2006	Last Purchase: 11/07/2006	Supl Code:
DEP372		DEP		0.00	0.00	400.00
Terms:	0/0/30	Credit Status: No Orders		Last Paid: 04/23/2009	Last Purchase: 04/22/2009	Supl Code:
DER270		Dersines		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: 11/25/2008	Last Purchase: 11/25/2008	Supl Code:
D19011		DIAMOND IMAGES, USA INC.		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: //	Last Purchase: //	Supl Code:

ID	Location	Supplier	Buyer	Open Orders	Current Balance	YTD Purchases
DIA000		Diavin Jewellery Co.		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: 02/29/2008	Last Purchase: 02/29/2008	Supl Code:
DIA612		Diavin Jewellery Co.		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: 01/23/2008	Last Purchase: 01/23/2008	Supl Code:
DMJ195		D.M.J. Casting		0.00	0.00	0.00
Terms:	0/0/30	Credit Status: Cash Only		Last Paid: 06/15/2006	Last Purchase: 06/14/2006	Supl Code:
DMV942		DMV RENEWAL		0.00	0.00	0.00
Terms:	0/0/30	Credit Status: No Orders		Last Paid: 04/26/2007	Last Purchase: 03/14/2007	Supl Code:
DON023		Dong Xin Design		0.00	0.00	0.00
Terms:	0/0/30	Credit Status: Cash Only		Last Paid: 08/29/2007	Last Purchase: 08/28/2007	Supl Code:
DOY218		Doyestown Hospital		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: 05/02/2007	Last Purchase: 05/01/2007	Supl Code:
EAS040		East Coast EDM & Remedy Machine Sal		0.00	0.00	0.00
Terms:		Credit Status: Open		Last Paid: 07/26/2007	Last Purchase: 07/02/2007	Supl Code:
EBI346		EBI		0.00	0.00	0.00
Terms:		Credit Status: No Orders		Last Paid: 01/23/2004	Last Purchase: 01/22/2004	Supl Code:
EDW920		Edwards & Angell LLP		0.00	0.00	0.00
Terms:	0/0/30	Credit Status: No Orders		Last Paid: 06/15/2006	Last Purchase: 06/14/2006	Supl Code:
EDW921		Edwards & Angell LLP		0.00	0.00	0.00
Terms:	0/0/30	Credit Status: No Orders		Last Paid: 04/12/2007	Last Purchase: 04/10/2007	Supl Code:
ELE080		Electra Products Co., Inc.	KS	0.00	0.00	245.00
Terms:	0/0/30	Credit Status: Open		Last Paid: 04/08/2009	Last Purchase: 03/25/2009	Supl Code:
ELE424		Electro-Mechanical Integrators	KS	0.00	0.00	0.00
Terms:	0/0/30	Credit Status: Open		Last Paid: 10/19/2006	Last Purchase: 10/17/2006	Supl Code:
ELE540		Electronic Security Corp		0.00	0.00	1,617.96
Terms:		Credit Status: Cash Only		Last Paid: 04/30/2009	Last Purchase: 04/29/2009	Supl Code:
ELE740		Electrodes, Inc.	KS	0.00	0.00	154.40
Terms:	0/0/30	Credit Status: Open		Last Paid: 02/19/2009	Last Purchase: 02/04/2009	Supl Code:
EMA952		Emanuel Diamonds, Ltd.		0.00	0.00	0.00
Terms:	0/0/30	Credit Status: Cash Only		Last Paid: 09/20/2007	Last Purchase: 09/05/2007	Supl Code:
EMS215		Emsco Inc.		0.00	0.00	0.00
Terms:	0/0/30	Credit Status: Cash Only		Last Paid: 08/31/2006	Last Purchase: 08/30/2006	Supl Code:

ID	Location	Supplier	Buyer	Open Orders	Current Balance	YTD Purchases
ENCS62	Terms: 0/0/30	Enco Manufacturing	KS	0.00	0.00	0.00
		Credit Status: Open		Last Paid: 10/23/2008	Last Purchase: 10/15/2008	Supl Code:
END305	Terms:	The Endoscopy Center		0.00	0.00	0.00
		Credit Status: Cash Only		Last Paid: 01/11/2008	Last Purchase: 01/10/2008	Supl Code:
ENG560	Terms:	Engraving Technologies, Inc.		0.00	0.00	6.25
		Credit Status: Cash Only		Last Paid: 02/26/2009	Last Purchase: 02/25/2009	Supl Code:
ERH11	Terms: 0/0/30	ERIE Insurance Group	KS	0.00	0.00	778.00
		Credit Status: Open		Last Paid: 04/16/2009	Last Purchase: 04/15/2009	Supl Code:
ERI991	Terms:	Erk Scardino		0.00	0.00	1,028.19
		Credit Status: No Orders		Last Paid: 03/10/2009	Last Purchase: 03/10/2009	Supl Code:
ERN367	Terms: 0/0/30	Ernest Pence	KS	0.00	0.00	22,725.00
		Credit Status: Open		Last Paid: 03/03/2009	Last Purchase: 03/03/2009	Supl Code:
EU5762	Terms:	EURO FINDINGS		0.00	0.00	0.00
		Credit Status: Cash Only		Last Paid: / /	Last Purchase: / /	Supl Code:
EVA000	Terms:	Evan Flannery		0.00	0.00	7,102.84
		Credit Status: Cash Only		Last Paid: 04/08/2009	Last Purchase: 03/31/2009	Supl Code:
FAR013	Terms: 0/0/30	Farm & Home Oil Company	KS	0.00	0.00	0.00
		Credit Status: Open		Last Paid: 12/11/2008	Last Purchase: 12/10/2008	Supl Code:
FAS033	Terms: 1.5/1.5/3.0	Fastenal		0.00	0.00	0.00
		Credit Status: Cash Only		Last Paid: 09/14/2007	Last Purchase: 08/28/2007	Supl Code:
FAS080	Terms: 0/0/30	Fastner Supplies, LLC		0.00	0.00	0.00
		Credit Status: No Orders		Last Paid: 02/04/2005	Last Purchase: 01/18/2005	Supl Code:
FAU910	Terms:	Faulkner Cioocca Ford		0.00	0.00	0.00
		Credit Status: Cash Only		Last Paid: 02/21/2008	Last Purchase: 02/21/2008	Supl Code:
FED308	Terms: 0/0/30	Federal Express Corp.	KS	0.00	271.71	2,994.09
		Credit Status: Open		Last Paid: 04/30/2009	Last Purchase: 05/05/2009	Supl Code:
FEN828	Terms: 0/0/30	Fenster Construction Inc.	KS	0.00	0.00	0.00
		Credit Status: Open		Last Paid: 03/01/2007	Last Purchase: 02/27/2007	Supl Code:
FER273	Terms: 0/0/30	Ferguson Enterprises, Inc.	KS	0.00	0.00	0.00
		Credit Status: Open		Last Paid: 09/14/2006	Last Purchase: 09/12/2006	Supl Code:
FIS445	Terms:	FINESSE DIAMONDS CORP.		0.00	0.00	0.00
		Credit Status: Cash Only		Last Paid: / /	Last Purchase: / /	Supl Code:

ID	Location	Supplier	Buyer	Open Orders	Current Balance	YTD Purchases
FIF052		516 Fifth Avenue Partners LLC	KS	0.00	0.00	0.00
	Terms: 0/0/30	Credit Status: Open		Last Paid: 10/25/2007	Last Purchase: 10/25/2007	Supl Code:
FIL580		Filpro Corporation	KS	0.00	0.00	0.00
	Terms: 0/0/30	Credit Status: Open		Last Paid: 10/02/2003	Last Purchase: 09/30/2003	Supl Code:
FIN134		Finishing Associates, Inc.	KS	0.00	0.00	332.50
	Terms: 0/0/30	Credit Status: Open		Last Paid: 03/26/2009	Last Purchase: 03/11/2009	Supl Code:
FIV328		Five Point Data Systems, Inc.	KS	0.00	0.00	0.00
	Terms: 0/0/30	Credit Status: Open		Last Paid: 10/23/2008	Last Purchase: 10/15/2008	Supl Code:
FLE389		Fleet Bank	KS	0.00	0.00	0.00
	Terms: 0/0/30	Credit Status: Open		Last Paid: 02/23/2004	Last Purchase: 02/23/2004	Supl Code:
FOR787		Fortis Benefits		0.00	0.00	0.00
	Terms: 1.5/15/30	Credit Status: Cash Only		Last Paid: 09/01/2005	Last Purchase: 08/31/2005	Supl Code:
FOU044		Foundations Behavioral Health		0.00	0.00	0.00
	Terms:	Credit Status: Cash Only		Last Paid: 06/12/2008	Last Purchase: 06/10/2008	Supl Code:
FOX256		Fox Chase Cancer Center		0.00	0.00	0.00
	Terms: DUEONRECEI	Credit Status: Open		Last Paid: 07/19/2007	Last Purchase: 07/02/2007	Supl Code:
FOX750		Fox, Roltchlid, OBrien & Frankel	KS	0.00	0.00	0.00
	Terms: 0/0/30	Credit Status: Open		Last Paid: 05/24/2007	Last Purchase: 05/22/2007	Supl Code:
FRANCA		Franchise Tax Board		0.00	0.00	0.00
	Terms:	Credit Status: Cash Only		Last Paid: 03/17/2008	Last Purchase: 03/17/2008	Supl Code:
FRE566		Freightquote.com, Inc.	KS	0.00	0.00	0.00
	Terms: 0/0/30	Credit Status: Open		Last Paid: 11/10/2005	Last Purchase: 11/09/2005	Supl Code:
FRE737		Freedom Technologies Inc.		0.00	0.00	0.00
	Terms: 0/0/30	Credit Status: Cash Only		Last Paid: 03/16/2006	Last Purchase: 03/14/2006	Supl Code:
FRE986		Frederick's Flowers	KS	0.00	0.00	0.00
	Terms: 0/0/30	Credit Status: Open		Last Paid: 05/07/2008	Last Purchase: 05/06/2008	Supl Code:
FRO444		Fromm Electric Supply Corp.		0.00	0.00	0.00
	Terms:	Credit Status: Cash Only		Last Paid: 09/18/2008	Last Purchase: 09/10/2008	Supl Code:
FRO554		Fromm Electric Supply Corp.	KS	0.00	0.00	0.00
	Terms: 0/0/30	Credit Status: Open		Last Paid: 12/04/2008	Last Purchase: 11/25/2008	Supl Code:
G4S401		G4S International		0.00	0.00	0.00
	Terms:	Credit Status: Cash Only		Last Paid: 09/14/2007	Last Purchase: 09/12/2007	Supl Code:

ID	Location	Supplier	Buyer	Open Orders	Current Balance	YTD Purchases
G4S744	Terms: 0/0/30	One Service International, Inc.		0.00	0.00	0.00
		Credit Status: No Orders		Last Paid: 08/23/2007	Last Purchase: 08/21/2007	Supl Code:
GAL057	Terms: 0/0/30	Galeton		0.00	0.00	0.00
		Credit Status: Cash Only		Last Paid: 05/31/2007	Last Purchase: 05/15/2007	Supl Code:
GE8180	Terms: 0/0/30	Gemvision		0.00	0.00	0.00
		Credit Status: Cash Only		Last Paid: 08/09/2007	Last Purchase: 07/17/2007	Supl Code:
GEH123	Terms: 0/0/30	Gehring-Montgomery	KS	0.00	0.00	0.00
		Credit Status: Open		Last Paid: 02/21/2008	Last Purchase: 01/30/2008	Supl Code:
GEI000	Terms: 0/0/30	Geltz Machine, Inc		0.00	0.00	2,500.00
		Credit Status: Cash Only		Last Paid: 02/26/2009	Last Purchase: 02/18/2009	Supl Code:
GEM946	Terms: 3/15/30	Gems Trading Company		0.00	0.00	0.00
		Credit Status: Open		Last Paid: 07/17/2007	Last Purchase: 07/17/2007	Supl Code:
GEN780	Terms: 0/0/30	General Findings	KS	0.00	0.00	0.00
		Credit Status: Open		Last Paid: / /	Last Purchase: / /	Supl Code:
GES540	Terms: 0/0/30	Gesswein	KS	0.00	0.00	695.46
		Credit Status: Open		Last Paid: 04/16/2009	Last Purchase: 04/15/2009	Supl Code:
GET924	Terms: 0/0/30	Gettysburg Health Administrators	KS	0.00	0.00	0.00
		Credit Status: Open		Last Paid: 01/29/2004	Last Purchase: 01/27/2004	Supl Code:
GF1313	Terms: 0/0/30	G.Finkbeiner	KS	0.00	0.00	0.00
		Credit Status: Open		Last Paid: 08/23/2007	Last Purchase: 08/02/2007	Supl Code:
GIO212	Terms: 0/0/30	Giovanni Design		0.00	0.00	0.00
		Credit Status: No Orders		Last Paid: 07/22/2004	Last Purchase: 07/20/2004	Supl Code:
GIL200	Terms: 0/0/30	Gilnes & Rhodes, Inc.	KS	0.00	0.00	0.00
		Credit Status: Open		Last Paid: 05/08/2003	Last Purchase: 05/06/2003	Supl Code:
GLO107	Terms: 0/0/30	Global Financial Services	KS	0.00	0.00	0.00
		Credit Status: Open		Last Paid: 06/28/2007	Last Purchase: 06/19/2007	Supl Code:
GLO560	Terms: 0/0/30	Global Equipment Co.	KS	0.00	0.00	0.00
		Credit Status: Open		Last Paid: 11/13/2008	Last Purchase: 10/28/2008	Supl Code:
GLO757	Terms: 0/0/30	Global EDM Supplies		0.00	0.00	104.87
		Credit Status: Cash Only		Last Paid: 01/15/2009	Last Purchase: 01/14/2009	Supl Code:
GMA462	Terms: 0/0/30	GMAC	KS	0.00	0.00	0.00
		Credit Status: Open		Last Paid: 04/01/2005	Last Purchase: 03/31/2005	Supl Code:

ID	Location	Supplier	Buyer	Open Orders	Current Balance	YTD Purchases
GNR911		G.Nell	KS	0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 06/26/2003	Last Purchase: 06/18/2003	Supl Code:
GOL000		Gold Star Coatings, Inc.		0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Cash Only		Last Paid: 11/10/2005	Last Purchase: 10/25/2005	Supl Code:
GOL320		Gold International Machinery Corp.		0.00	0.00	0.00
Terms: 0/0/30		Credit Status: No Orders		Last Paid: 07/15/2004	Last Purchase: 07/14/2004	Supl Code:
GOU952		Goulday Welding & Fabrications In.	KS	0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 06/05/2003	Last Purchase: 06/03/2003	Supl Code:
GPI000		GPI Diamond Corp		0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 11/20/2008	Last Purchase: 11/19/2008	Supl Code:
GRA461		Grand View Hospital		0.00	0.00	632.00
Terms: DUEONRECEI		Credit Status: Cash Only		Last Paid: 03/19/2009	Last Purchase: 03/18/2009	Supl Code:
GRA557		Grand View Radiology	KS	0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: / /	Last Purchase: / /	Supl Code:
GRE401		Great-West Retirement Services	KS	0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 02/10/2005	Last Purchase: 02/10/2005	Supl Code:
GRI080		Grizzly Industrial, Inc	KS	0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 12/08/2005	Last Purchase: 11/22/2005	Supl Code:
GRI610		GRIFFIN FINANCIAL GROUP LLC				
Terms:		Credit Status: No Orders		Last Paid: / /	Last Purchase: / /	Supl Code:
GUJA110		Guard Insurance Group	KS	0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 06/23/2004	Last Purchase: 06/18/2004	Supl Code:
H20930		H2O Solutions, Inc..		0.00	0.00	0.00
Terms: 0/0/30		Credit Status: No Orders		Last Paid: 06/28/2007	Last Purchase: 06/19/2007	Supl Code:
HAI488		Hajoca Corporation	KS	0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 08/28/2008	Last Purchase: 08/27/2008	Supl Code:
HAL923		Hallmark-Sweet		0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Cash Only		Last Paid: 11/01/2007	Last Purchase: 10/31/2007	Supl Code:
HAR000		Harbor Freight Tools		0.00	0.00	0.00
Terms:		Credit Status: No Orders		Last Paid: 12/22/2004	Last Purchase: 12/09/2004	Supl Code:
HAR228		Hardinge Inc.	KS	0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 03/22/2007	Last Purchase: 03/06/2007	Supl Code:

Keystone Findings, Inc
Supplier List
 Order By Supplier ID

Page 14
 05/05/2009
 13:28:50
 PRVENLST

ID	Location	Supplier	Buyer	Open Orders	Current Balance	YTD Purchases
HAR400		Harleysville National Bk & Trust	KS	0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 08/25/2005	Last Purchase: 08/23/2005	Supl Code:
HAR444		Harleysville Rental		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: 09/05/2008	Last Purchase: 09/05/2008	Supl Code:
HAR885		Harleysville National Bk/Trust	KS	0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 03/10/2005	Last Purchase: 03/02/2005	Supl Code:
HE5664		JOHN HEROLD JEWELERS		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: / /	Last Purchase: / /	Supl Code:
HILL000		Hillmont Endoscopy Center		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: 10/10/2003	Last Purchase: 10/10/2003	Supl Code:
HJG187		HJ Gillis Associates		0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Cash Only		Last Paid: 02/02/2006	Last Purchase: 01/31/2006	Supl Code:
HK0518	MAIN	H.K. Designs, Inc.		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: / /	Last Purchase: / /	Supl Code:
HO2003		SIEBKE HOYT JEWELERS		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: / /	Last Purchase: / /	Supl Code:
HOL100		Holy Redeemer Hospital		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: 08/25/2005	Last Purchase: 08/23/2005	Supl Code:
HOM669		HOME DEPOT CRC	KS	0.00	0.00	631.15
Terms: 0/0/30		Credit Status: Open		Last Paid: 03/05/2009	Last Purchase: 02/25/2009	Supl Code:
HPC665		HP Cadwallader	KS	0.00	0.00	1,123.32
Terms: 0/0/30		Credit Status: Open		Last Paid: 03/26/2009	Last Purchase: 03/11/2009	Supl Code:
HRD725		HR Direct	KS	0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 10/16/2008	Last Purchase: 10/15/2008	Supl Code:
HRSP90		THE HR SPECIALIST		0.00	0.00	0.00
Terms:		Credit Status: No Orders		Last Paid: 11/23/2004	Last Purchase: 11/23/2004	Supl Code:
HU6112		Hudson's Bay Company		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: / /	Last Purchase: / /	Supl Code:
HYT977		HY - Tech Thermal Solutions		0.00	0.00	0.00
Terms: 0/0/30		Credit Status: No Orders		Last Paid: / /	Last Purchase: / /	Supl Code:
IND910		Indian Valley Public Library		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: 10/12/2006	Last Purchase: 10/09/2006	Supl Code:

ID	Location	Supplier	Buyer	Open Orders	Current Balance	YTD Purchases
IND952		Inductotherm Corp.	KS	0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 10/19/2006	Last Purchase: 10/05/2006	Supl Code:
INN255		Innovative Techniques, Inc.	KS	0.00	0.00	2,300.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 04/08/2009	Last Purchase: 04/07/2009	Supl Code:
INN690		Innovative Carbide Inc.		0.00	0.00	0.00
Terms: 0/0/30		Credit Status: No Orders		Last Paid: 12/02/2004	Last Purchase: 12/01/2004	Supl Code:
INT238	MAIN	Inter-County		0.00	0.00	149,492.96
Terms:		Credit Status: Cash Only		Last Paid: 04/23/2009	Last Purchase: 04/15/2009	Supl Code:
INT301		The Intelligencer		0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Cash Only		Last Paid: 09/28/2006	Last Purchase: 09/26/2006	Supl Code:
INT755		International Manufacturing Co.		0.00	0.00	0.00
Terms: DUEONRECEI		Credit Status: Cash Only		Last Paid: 12/06/2006	Last Purchase: 12/05/2006	Supl Code:
ITL422		I. T. Landes & Son, Inc.	KS	0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 06/09/2006	Last Purchase: 05/24/2006	Supl Code:
IVE160		Ives Equipment Corp		0.00	0.00	0.00
Terms:		Credit Status: No Orders		Last Paid: 02/06/2004	Last Purchase: 01/19/2004	Supl Code:
IVGR72		Indian Valley Graphics, Inc.	KS	0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 12/16/2004	Last Purchase: 12/09/2004	Supl Code:
JAD000		Jade International, Inc.	KS	0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 09/11/2003	Last Purchase: 08/26/2003	Supl Code:
JCK51		Jeweler's Circular Keystone		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: 12/01/2005	Last Purchase: 11/22/2005	Supl Code:
JEE3133		S.R.R JEWELS PVT.LTD		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: / /	Last Purchase: / /	Supl Code:
JEFF889		Jefferson Pilot Financial Ins.	KS	0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 05/17/2007	Last Purchase: 05/15/2007	Supl Code:
JEV384		Jevic		0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Cash Only		Last Paid: 04/13/2006	Last Purchase: 04/11/2006	Supl Code:
JEV001		Jewelmark		0.00	0.00	0.00
Terms: 1.5/1.5/3.0		Credit Status: Cash Only		Last Paid: 04/27/2006	Last Purchase: 04/26/2006	Supl Code:
JEV006		Jewelers' Security Alliance	KS	0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 11/25/2008	Last Purchase: 11/19/2008	Supl Code:

ID	Location	Supplier	Buyer	Open Orders	Current Balance	YTD Purchases
JEW067	Terms: 0/0/30	Jewelry Information Center	KS	0.00	0.00	0.00
		Credit Status: Open		Last Paid: 01/04/2008	Last Purchase: 01/03/2008	Supl Code:
JEW075	Terms: 0/0/30	The Jewelers Board	KS	0.00	0.00	447.50
		Credit Status: Open		Last Paid: 01/15/2009	Last Purchase: 01/14/2009	Supl Code:
JEW200	Terms: 0/0/30	Jewelers Vigilance Committee, Inc.	KS	0.00	0.00	0.00
		Credit Status: Open		Last Paid: 11/13/2008	Last Purchase: 11/12/2008	Supl Code:
JEW462	Terms: NET10	Jewelry Newsletter International		0.00	0.00	0.00
		Credit Status: Open		Last Paid: 07/26/2007	Last Purchase: 07/24/2007	Supl Code:
JIM347	Terms: 0/0/30	Jim Bule	KS	0.00	0.00	0.00
		Credit Status: Open		Last Paid: 11/02/2005	Last Purchase: 11/02/2005	Supl Code:
JK8990	Terms:	JK MARKETING INC		0.00	0.00	0.00
		Credit Status: Cash Only		Last Paid: / /	Last Purchase: / /	Supl Code:
JMA388	Terms: 0/0/30	J Marko CPA Services		0.00	0.00	0.00
		Credit Status: Cash Only		Last Paid: 02/14/2008	Last Purchase: 02/13/2008	Supl Code:
JMD222	Terms: 0/0/30	J & M Diamond Tool, Inc.	KS	0.00	0.00	0.00
		Credit Status: Open		Last Paid: 12/21/2007	Last Purchase: 12/12/2007	Supl Code:
JMW016	Terms: 0/0/30	J M Winstion Radiology Assc.	KS	0.00	0.00	0.00
		Credit Status: Open		Last Paid: 05/15/2003	Last Purchase: 05/14/2003	Supl Code:
JOH096	Terms:	JOHN HANCOCK FIN. SERVICES		0.00	0.00	0.00
		Credit Status: No Orders		Last Paid: 08/01/2007	Last Purchase: 08/01/2007	Supl Code:
JOH679	Terms: 0/0/30	Johnson-Matthey	KS	0.00	0.00	6,167.17
		Credit Status: Open		Last Paid: 04/23/2009	Last Purchase: 04/07/2009	Supl Code:
JOR171	Terms: 0/0/30	Joraco, Inc.	KS	0.00	0.00	0.00
		Credit Status: Open		Last Paid: 11/06/2003	Last Purchase: 10/22/2003	Supl Code:
JRJ000	Terms:	JRJ Metro Realty Ltd.		0.00	0.00	4,587.48
		Credit Status: Cash Only		Last Paid: 04/30/2009	Last Purchase: 04/29/2009	Supl Code:
KAE456	Terms: 0/0/30	Kaelin Steel Service Inc.	KS	0.00	0.00	352.80
		Credit Status: Open		Last Paid: 01/29/2009	Last Purchase: 01/14/2009	Supl Code:
KAL697	Terms: 0/0/30	Kalain Graphics, Inc.	KS	0.00	0.00	1,558.80
		Credit Status: Open		Last Paid: 03/05/2009	Last Purchase: 02/18/2009	Supl Code:
KAT816	Terms: 0/0/30	Kate Frederick	KS	0.00	0.00	0.00
		Credit Status: Open		Last Paid: 05/13/2004	Last Purchase: 05/13/2004	Supl Code:

TRADEMARK
 REEL: 004041 FRAME: 0777

ID	Location	Supplier	Buyer	Open Orders	Current Balance	YTD Purchases
KEI1228		KEEN JEWELRY		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: / /	Last Purchase: / /	Supl Code:
KEE844		Keeler's Service Center		0.00	0.00	0.00
Terms:		Credit Status: No Orders		Last Paid: 10/13/2005	Last Purchase: 10/12/2005	Supl Code:
KEM114		Kemper Service Company	KS	0.00	0.00	0.00
Terms:	0/0/30	Credit Status: Open		Last Paid: / /	Last Purchase: / /	Supl Code:
KER300		KER-TEC Communications	KS	0.00	0.00	0.00
Terms:	0/0/30	Credit Status: Open		Last Paid: 10/20/2005	Last Purchase: 10/18/2005	Supl Code:
KER757		Kern Special Tools Co.	KS	0.00	0.00	0.00
Terms:	0/0/30	Credit Status: Open		Last Paid: 09/26/2007	Last Purchase: 09/12/2007	Supl Code:
KEY010		Keystone Fire Protection Co.	KS	0.00	0.00	165.00
Terms:	0/0/30	Credit Status: Open		Last Paid: 01/29/2009	Last Purchase: 01/29/2009	Supl Code:
KEY460		Key Holdings, L.P.	KS	0.00	0.00	88,000.00
Terms:	0/0/30	Credit Status: Open		Last Paid: 04/30/2009	Last Purchase: 04/29/2009	Supl Code:
KIN922		Kingsley North		0.00	0.00	0.00
Terms:	0/0/30	Credit Status: Cash Only		Last Paid: 01/11/2008	Last Purchase: 01/10/2008	Supl Code:
KRO629		Krohn Industries Inc.	KS	0.00	0.00	43,742.38
Terms:	0/0/30	Credit Status: Open		Last Paid: 03/05/2009	Last Purchase: 02/18/2009	Supl Code:
KUF424		Kufen Motor & Pump	KS	0.00	0.00	0.00
Terms:	0/0/30	Credit Status: Open		Last Paid: 08/28/2003	Last Purchase: 08/13/2003	Supl Code:
LAB234		Lab Safety Supply	KS	0.00	0.00	0.00
Terms:	0/0/30	Credit Status: Open		Last Paid: 05/02/2008	Last Purchase: 04/16/2008	Supl Code:
LAB909		Laboratory Testing Inc.	KS	0.00	0.00	270.00
Terms:	0/0/30	Credit Status: Open		Last Paid: 03/05/2009	Last Purchase: 02/25/2009	Supl Code:
LAM933		Lamm Rubenstone Lesavoy		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: 09/18/2008	Last Purchase: 09/18/2008	Supl Code:
LAN918		Landis Gardner	KS	0.00	0.00	0.00
Terms:	0/0/30	Credit Status: Open		Last Paid: 04/08/2004	Last Purchase: 03/19/2004	Supl Code:
LC4534		L&C JEWELRY, INC.		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: / /	Last Purchase: / /	Supl Code:
LEA780		Leach & Garner Technology	KS	0.00	0.00	0.00
Terms:	0/0/30	Credit Status: Open		Last Paid: 02/08/2007	Last Purchase: 01/24/2007	Supl Code:

ID	Location	Supplier	Buyer	Open Orders	Current Balance	YTD Purchases
LEG701		Legor Group USA Inc.		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: 11/06/2008	Last Purchase: 11/05/2008	Supl Code:
LEH302		Lehigh Valley Hospital		0.00	0.00	0.00
Terms:	1.5/15/30	Credit Status: Cash Only		Last Paid: 05/12/2005	Last Purchase: 05/10/2005	Supl Code:
LEH451		Lehigh Valley Hospital-Muhlenberg	KS	0.00	0.00	0.00
Terms:	0/0/30	Credit Status: Open		Last Paid: 07/29/2004	Last Purchase: 07/29/2004	Supl Code:
LESHER		Reinsel Kuntz Leshner		0.00	0.00	0.00
Terms:	0/0/30	Credit Status: Cash Only		Last Paid: 05/11/2006	Last Purchase: 05/08/2006	Supl Code:
LEX705		Lexus Financial Services		0.00	0.00	0.00
Terms:	0/0/30	Credit Status: No Orders		Last Paid: 06/12/2008	Last Purchase: 06/10/2008	Supl Code:
LIN858		The Lincoln National Life		0.00	1,890.05	1,890.05
Terms:		Credit Status: Cash Only		Last Paid: 11/13/2008	Last Purchase: 05/05/2009	Supl Code:
LLT405		LLT Bar Code	KS	0.00	0.00	0.00
Terms:	0/0/30	Credit Status: Open		Last Paid: 03/28/2008	Last Purchase: 03/27/2008	Supl Code:
LOW720		Lowry Computer Products	KS	0.00	0.00	1,077.73
Terms:	0/0/30	Credit Status: Open		Last Paid: 02/26/2009	Last Purchase: 02/11/2009	Supl Code:
MAS096	MAIN	Madison Ave. Collection		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: / /	Last Purchase: / /	Supl Code:
MAC870		MacAdams & Wreck Inc.		0.00	0.00	0.00
Terms:		Credit Status: No Orders		Last Paid: 01/29/2004	Last Purchase: 01/29/2004	Supl Code:
MAI441		Main Line Behavioral Health Affil.	KS	0.00	0.00	567.00
Terms:	0/0/30	Credit Status: Open		Last Paid: 02/12/2009	Last Purchase: 02/11/2009	Supl Code:
MAL610		Malca-Amitt CHB Inc	KS	0.00	0.00	347.74
Terms:	0/0/30	Credit Status: Open		Last Paid: 01/20/2009	Last Purchase: 01/20/2009	Supl Code:
MAL833		Malca-Amitt USA, LLC		0.00	0.00	262.49
Terms:		Credit Status: Cash Only		Last Paid: 01/29/2009	Last Purchase: 01/29/2009	Supl Code:
MAR240		Marlin Leasing Corp.		0.00	0.00	1,227.04
Terms:	0/0/30	Credit Status: Cash Only		Last Paid: 04/30/2009	Last Purchase: 04/15/2009	Supl Code:
MAS321		The Mason Box Co.	KS	0.00	0.00	0.00
Terms:	0/0/30	Credit Status: Open		Last Paid: 11/20/2008	Last Purchase: 11/05/2008	Supl Code:
MAS974		Master Digital Models, Inc.		0.00	0.00	0.00
Terms:	0/0/30	Credit Status: Cash Only		Last Paid: 11/01/2007	Last Purchase: 10/31/2007	Supl Code:

Keystone Findings, Inc
Supplier List
 Order By Supplier ID

ID	Location	Supplier	Buyer	Open Orders	Current Balance	YTD Purchases
MAZ600		Mazda American Credit		0.00	538.60	2,693.00
Terms:		Credit Status: Cash Only		Last Paid: 04/02/2009	Last Purchase: 04/29/2009	Supl Code:
MB3335		MBA JEWELERS INCORPORATED		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: / /	Last Purchase: / /	Supl Code:
MCA451		McAleese,McGoldrick & Susanin		0.00	0.00	0.00
Terms:		Credit Status: No Orders		Last Paid: 02/26/2004	Last Purchase: 02/24/2004	Supl Code:
MCI141		MCI	KS	0.00	0.00	0.00
Terms:		Credit Status: Open		Last Paid: 04/28/2004	Last Purchase: 04/28/2004	Supl Code:
MCM666		McMaster-Carr Supply Co.	KS	0.00	407.52	2,077.68
Terms:		Credit Status: Open		Last Paid: 04/23/2009	Last Purchase: 05/05/2009	Supl Code:
MER622		Mercedes-Benz Financial		0.00	0.00	3,348.76
Terms:		Credit Status: Cash Only		Last Paid: 04/23/2009	Last Purchase: 04/22/2009	Supl Code:
MET744		METLIFE SBC		0.00	0.00	0.00
Terms:		Credit Status: No Orders		Last Paid: 02/02/2006	Last Purchase: 01/31/2006	Supl Code:
MET900		Meteor Supply Inc.	KS	0.00	0.00	0.00
Terms:		Credit Status: Open		Last Paid: 03/29/2007	Last Purchase: 03/14/2007	Supl Code:
METLFE		METROPOLITAN LIFE INS. CO.		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: 12/18/2003	Last Purchase: 12/18/2003	Supl Code:
MIC811		MTC Controls, Inc.		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: 09/28/2006	Last Purchase: 09/26/2006	Supl Code:
MID442		Midwest Instrument Co.	KS	0.00	0.00	0.00
Terms:		Credit Status: Open		Last Paid: 07/10/2008	Last Purchase: 06/20/2008	Supl Code:
MIK376		Mike Merritt		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: 10/02/2008	Last Purchase: 10/02/2008	Supl Code:
MIN593		Minnesota Life Insurance	KS	0.00	0.00	0.00
Terms:		Credit Status: Open		Last Paid: 05/11/2006	Last Purchase: 05/08/2006	Supl Code:
MISC		Melinda M. Hale		0.00	100.00	2,117.45
Terms:		Credit Status: Open		Last Paid: 04/30/2009	Last Purchase: 04/30/2009	Supl Code:
MISC	MAIN	ROY GETZ		0.00	0.00	760.65
Terms:		Credit Status: Cash Only		Last Paid: 03/23/2009	Last Purchase: 03/23/2009	Supl Code:
MISC	MISC	ROY GETZ		Limit:	Last Purchase: / /	Supl Code:
Terms:		Credit Status: No Orders		Limit:		

Keystone Findings, Inc
Supplier List
 Order By Supplier ID

Page 20
 05/05/2009
 13:28:50
 PRVENLST

ID	Location	Supplier	Buyer	Open Orders	Current Balance	YTD Purchases
MUS195		MUSA	KS	0.00	0.00	1,240.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 03/26/2009	Last Purchase: 03/11/2009	Supl Code:
MUS384		MUSA, Inc.	KS	0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 12/11/2008	Last Purchase: 12/10/2008	Supl Code:
MO6921		R.F. MOELLER JEWELER		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: / /	Last Purchase: / /	Supl Code:
MON543		Montgomery Newspapers		0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Cash Only		Last Paid: 08/04/2005	Last Purchase: 08/03/2005	Supl Code:
MON911		Montgomery Surgery Center		0.00	0.00	0.00
Terms: 0/0/30		Credit Status: No Orders		Last Paid: 03/10/2005	Last Purchase: 03/01/2005	Supl Code:
MOO229		Moore Wallace		0.00	0.00	322.73
Terms:		Credit Status: Cash Only		Last Paid: 04/16/2009	Last Purchase: 04/15/2009	Supl Code:
MOR667		The Morning Call		0.00	0.00	0.00
Terms: NET10		Credit Status: Cash Only		Last Paid: 11/20/2008	Last Purchase: 11/19/2008	Supl Code:
MOU687		Mouser Electronics		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: 01/25/2007	Last Purchase: 01/17/2007	Supl Code:
MOY200		Moyer & Sons Inc.	KS	0.00	0.00	115.54
Terms: 0/0/30		Credit Status: Open		Last Paid: 04/02/2009	Last Purchase: 03/31/2009	Supl Code:
MOY822		Moyer's Services Group		0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Cash Only		Last Paid: 05/24/2007	Last Purchase: 05/08/2007	Supl Code:
MRF075		MR. FIRST AID INC.	KS	0.00	0.00	59.08
Terms: 0/0/30		Credit Status: Open		Last Paid: 04/16/2009	Last Purchase: 04/07/2009	Supl Code:
MSC710		MSC Industrial Supply Co.	KS	0.00	0.00	1,383.49
Terms: 0/0/30		Credit Status: Open		Last Paid: 04/02/2009	Last Purchase: 03/18/2009	Supl Code:
MTG810		MTC Controls, Inc		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: 05/22/2008	Last Purchase: 05/06/2008	Supl Code:
MUS793		J. Michael Musselman		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: 06/12/2008	Last Purchase: 06/10/2008	Supl Code:
NAS426		Nash Printing Co.		0.00	0.00	0.00
Terms: 0/0/30		Credit Status: No Orders		Last Paid: 09/14/2006	Last Purchase: 08/30/2006	Supl Code:
NAT073		Nate Scheetz		0.00	0.00	0.00
Terms:		Credit Status: No Orders		Last Paid: 08/15/2006	Last Purchase: 08/15/2006	Supl Code:

ID	Location	Supplier	Buyer	Open Orders	Current Balance	YTD Purchases
NAT130		National Jeweler	KS	0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 11/04/2008	Last Purchase: 11/04/2008	Supl Code:
NAT365		National Penn Bank		0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Cash Only		Last Paid: 10/27/2005	Last Purchase: 10/25/2005	Supl Code:
NCC311		NCCJ	KS	0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 10/16/2008	Last Purchase: 10/15/2008	Supl Code:
NET1475		Net Carrier Telecom, Inc.	KS	0.00	0.00	3,669.25
Terms: 0/0/30		Credit Status: Open		Last Paid: 04/30/2009	Last Purchase: 04/29/2009	Supl Code:
NEW000		New Penn Motor Express		0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Cash Only		Last Paid: 02/21/2008	Last Purchase: 02/21/2008	Supl Code:
NEW111		Newsweek		0.00	0.00	0.00
Terms: 0/0/30		Credit Status: No Orders		Last Paid: 04/01/2005	Last Purchase: 04/01/2005	Supl Code:
NEW403		New Century		0.00	0.00	0.00
Terms: DUEONRECEI		Credit Status: Cash Only		Last Paid: 04/06/2006	Last Purchase: 04/04/2006	Supl Code:
NIX454		Nixon Peabody LLP		0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Cash Only		Last Paid: 08/14/2008	Last Purchase: 08/13/2008	Supl Code:
NOR117		North Montco Tech CC		0.00	0.00	0.00
Terms: 0/0/30		Credit Status: No Orders		Last Paid: 10/23/2003	Last Purchase: 10/22/2003	Supl Code:
NOR513		Norstar Networks		0.00	0.00	226.31
Terms: 0/0/30		Credit Status: Cash Only		Last Paid: 01/08/2009	Last Purchase: 01/07/2009	Supl Code:
NOR667		Northern Tool & Equipment	KS	0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 06/12/2008	Last Purchase: 05/28/2008	Supl Code:
NOV070		Novell Enterprises, Inc.		0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Cash Only		Last Paid: 02/28/2008	Last Purchase: 02/27/2008	Supl Code:
NYC923		NYCO Corp	KS	0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 09/15/2005	Last Purchase: 08/31/2005	Supl Code:
NYV5000		NYS Child Support Proc. Unit		0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Cash Only		Last Paid: 10/21/2005	Last Purchase: 10/21/2005	Supl Code:
NYVSEMP		NYS Employment Taxes		0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Cash Only		Last Paid: 04/27/2007	Last Purchase: 04/27/2007	Supl Code:
NYSTAX		NYS Corporation Tax		0.00	0.00	2,173.00
Terms: 0/0/30		Credit Status: No Orders		Last Paid: 04/14/2009	Last Purchase: 04/14/2009	Supl Code:

Keystone Findings, Inc
Supplier List
 Order By Supplier ID

Page 22
 05/05/2009
 13:28:50
 PRVENLST

ID	Location	Supplier	Buyer	Open Orders	Current Balance	YTD Purchases
CAK952	Terms: 0/0/30	Oakstone Wellness Publishing	KS	0.00	0.00	0.00
		Credit Status: Open		Last Paid: 12/16/2004	Last Purchase: 12/16/2004	Supl Code:
CBE300	Terms: 0/0/30	Obermayer, Rebmann, Maxwell & Hippel		0.00	0.00	11,288.00
		Credit Status: No Orders		Last Paid: 04/30/2009	Last Purchase: 04/29/2009	Supl Code:
CFZ526	Terms: 0/0/30	O.F. Zurn Company	KS	0.00	0.00	701.25
		Credit Status: Open		Last Paid: 02/19/2009	Last Purchase: 01/29/2009	Supl Code:
CHITAX	Terms: 0/0/30	OHIO TREASURER OF STATE		0.00	0.00	150.00
		Credit Status: Cash Only		Last Paid: 02/05/2009	Last Purchase: 02/04/2009	Supl Code:
OKA444	Terms: 0/0/30	Okai Corporation	KS	0.00	0.00	241.90
		Credit Status: Open		Last Paid: 04/02/2009	Last Purchase: 03/31/2009	Supl Code:
DLE653	Terms: 0/0/30	Olef Creations, Inc.		0.00	0.00	0.00
		Credit Status: Open		Last Paid: 07/19/2007	Last Purchase: 07/17/2007	Supl Code:
JTT814	Terms: 0/0/30	Otto Frei		0.00	0.00	0.00
		Credit Status: Cash Only		Last Paid: 10/23/2008	Last Purchase: 10/08/2008	Supl Code:
CXF440	Terms: 0/0/30	Oxford Instruments		0.00	0.00	0.00
		Credit Status: No Orders		Last Paid: 06/28/2007	Last Purchase: 06/26/2007	Supl Code:
PA WHO	Terms: 0/0/30	PA Department of Revenue	KS	0.00	0.00	0.00
		Credit Status: Open		Last Paid: 12/15/2008	Last Purchase: 12/15/2008	Supl Code:
PAMS01	Terms: 0/0/30	Pam Stolzer	KS	0.00	0.00	0.00
		Credit Status: Open		Last Paid: 11/14/2005	Last Purchase: 11/14/2005	Supl Code:
PAT000	Terms: 0/0/30	Patrick Flannery		0.00	0.00	7,102.84
		Credit Status: Cash Only		Last Paid: 04/08/2009	Last Purchase: 03/31/2009	Supl Code:
PAUC00	Terms: 0/0/30	PA UC FUND		0.00	0.00	0.00
		Credit Status: No Orders		Last Paid: 10/30/2008	Last Purchase: 10/30/2008	Supl Code:
PBCC002	Terms: 0/0/30	PBCC	KS	0.00	0.00	0.00
		Credit Status: Open		Last Paid: 06/26/2008	Last Purchase: 06/20/2008	Supl Code:
PEC465	Terms: 0/0/30	PECO Energy	KS	0.00	2,344.24	9,376.43
		Credit Status: Open		Last Paid: 04/16/2009	Last Purchase: 05/05/2009	Supl Code:
PEN000	Terms: 0/0/30	Pennridge Rotary Club		0.00	0.00	0.00
		Credit Status: No Orders		Last Paid: 06/03/2004	Last Purchase: 06/02/2004	Supl Code:
PEN380	Terms: 0/0/30	Penn Systems Group Inc.	KS	0.00	0.00	1,724.94
		Credit Status: Open		Last Paid: 04/16/2009	Last Purchase: 04/15/2009	Supl Code:

ID	Location	Supplier	Buyer	Open Orders	Current Balance	YTD Purchases
PEN495		Penn Tool Co.		0.00	0.00	0.00
Terms: 0/0/30		Credit Status: No Orders		Last Paid: 06/15/2006	Last Purchase: 06/01/2006	Supl Code:
PEN635		Pennridge MIPP Fund		0.00	0.00	0.00
Terms: 0/0/30		Credit Status: No Orders		Last Paid: 06/26/2008	Last Purchase: 06/18/2008	Supl Code:
PEN960		Pennsylvania Steel Co. Inc.	KS	0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 12/23/2008	Last Purchase: 12/22/2008	Supl Code:
PHI000		Philadelphia Newspapers, Inc.		0.00	0.00	0.00
Terms: 0/0/30		Credit Status: No Orders		Last Paid: 08/12/2004	Last Purchase: 08/10/2004	Supl Code:
PIC200		PICPA	KS	0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 05/29/2003	Last Purchase: 05/28/2003	Supl Code:
PIT722		Pitney Bowes Global Financial Svcs		0.00	0.00	396.42
Terms: 0/0/30		Credit Status: Open		Last Paid: 04/02/2009	Last Purchase: 03/18/2009	Supl Code:
PIT780	MAIN	Purchase Power		0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 07/24/2008	Last Purchase: 07/23/2008	Supl Code:
PLA326		Platinum Plus for Business	KS	0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 09/04/2003	Last Purchase: 08/26/2003	Supl Code:
POL667	MAIN	Polar Ice Diamonds		0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Cash Only		Last Paid: 12/11/2008	Last Purchase: 11/25/2008	Supl Code:
POS255		Postmaster	KS	0.00	0.00	495.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 02/19/2009	Last Purchase: 02/11/2009	Supl Code:
POT702		Pottstown Memorial Medical Center		0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Cash Only		Last Paid: 11/22/2005	Last Purchase: 11/22/2005	Supl Code:
PPPL300		PPPL	KS	0.00	0.00	17,698.38
Terms: 0/0/30		Credit Status: Open		Last Paid: 04/23/2009	Last Purchase: 04/22/2009	Supl Code:
PR2008	PR2008	PRUDENTIAL GROUP INSURANCE		0.00	0.00	4,800.32
Terms: 0/0/30		Credit Status: Cash Only		Last Paid: 01/12/2009	Last Purchase: 01/12/2009	Supl Code:
PRE255		Premier Roll & Tool Company		0.00	0.00	0.00
Terms: 0/0/30		Credit Status: No Orders		Last Paid: 12/01/2005	Last Purchase: 11/09/2005	Supl Code:
PRE440		Precision Solutions, Inc.	KS	0.00	0.00	261.40
Terms: 0/0/30		Credit Status: Open		Last Paid: 03/05/2009	Last Purchase: 02/18/2009	Supl Code:
PRE487		Precious Metals West		0.00	0.00	1,216.95
Terms: 1.5/15/30		Credit Status: Cash Only		Last Paid: 02/19/2009	Last Purchase: 02/18/2009	Supl Code:

ID	Location	Supplier	Buyer	Open Orders	Current Balance	YTD Purchases
PRE631		PRECIMET CORP				
Terms:		Credit Status: No Orders		Last Paid: / /	Last Purchase: / /	Supl Code:
PRE686		Precision Finishing Inc.	KS	0.00	0.00	116.50
Terms: 0/0/30		Credit Status: Open		Last Paid: 01/29/2009	Last Purchase: 01/14/2009	Supl Code:
PRO000		Professional Jeweler		0.00	0.00	0.00
Terms: 0/0/30		Credit Status: No Orders		Last Paid: 06/01/2006	Last Purchase: 06/01/2006	Supl Code:
PRO020		Progressive		0.00	0.00	0.00
Terms:		Credit Status: No Orders		Last Paid: 05/24/2006	Last Purchase: 05/18/2006	Supl Code:
PRO252		Process Technologies		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: 02/22/2007	Last Purchase: 02/21/2007	Supl Code:
PRO867		Producto Machine Co.	KS	0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 08/24/2006	Last Purchase: 08/10/2006	Supl Code:
PRO890		Profiners Inc.	KS	1,188.42	19,568.48	
Terms: 0/0/30		Credit Status: Open		Last Paid: 04/23/2009	Last Purchase: 05/05/2009	Supl Code:
PUR800		Purchase Power		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: 09/28/2006	Last Purchase: 09/26/2006	Supl Code:
QUA765		Quality Gold		0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Cash Only		Last Paid: 01/11/2008	Last Purchase: 12/20/2007	Supl Code:
QUE019		Quench Inc.		0.00	0.00	174.90
Terms: 0/0/30		Credit Status: No Orders		Last Paid: 03/12/2009	Last Purchase: 03/04/2009	Supl Code:
QU1545		Quigley Crucible R & S Co.	KS	0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 07/10/2008	Last Purchase: 06/20/2008	Supl Code:
QWE102		QWEST	KS	0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 08/07/2003	Last Purchase: 08/05/2003	Supl Code:
RAP835	MAIN	Rapid Forms	KS	0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 10/23/2008	Last Purchase: 10/22/2008	Supl Code:
REA252		Reassure America Life Insurance Co.		0.00	5,647.50	5,647.50
Terms:		Credit Status: Cash Only		Last Paid: / /	Last Purchase: 05/05/2009	Supl Code:
REI159		Reinsel Kuntz Leshner		0.00	0.00	0.00
Terms: DUEONRECEI		Credit Status: Cash Only		Last Paid: 12/22/2006	Last Purchase: 12/19/2006	Supl Code:
REP844		The Reporter	KS	0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 09/05/2008	Last Purchase: 09/05/2008	Supl Code:

ID	Location	Supplier	Buyer	Open Orders	Current Balance	YTD Purchases
RES000		Reserve Account		0.00	0.00	150.00
Terms:		Credit Status: No Orders		Last Paid: 04/30/2009	Last Purchase: 04/29/2009	Supl Code:
RET670		Retail Store Services		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: 10/16/2008	Last Purchase: 10/15/2008	Supl Code:
RF1762		R Findings		0.00	0.00	0.00
Terms:	0/0/30	Credit Status: Cash Only		Last Paid: 12/22/2006	Last Purchase: 12/05/2006	Supl Code:
RIC390		Richter Drafting & Office Supply	KS	0.00	0.00	0.00
Terms:	0/0/30	Credit Status: Open		Last Paid: 12/11/2008	Last Purchase: 11/25/2008	Supl Code:
RIC481		Richard Kile		0.00	0.00	0.00
Terms:		Credit Status: No Orders		Last Paid: 08/23/2007	Last Purchase: 08/14/2007	Supl Code:
RIC816		Richard Frederick		0.00	0.00	17,686.35
Terms:	0/0/30	Credit Status: Open		Last Paid: 04/14/2009	Last Purchase: 04/14/2009	Supl Code:
RIC999		Richter Precision, Inc.	KS	0.00	0.00	0.00
Terms:	0/0/30	Credit Status: Open		Last Paid: 02/21/2008	Last Purchase: 02/06/2008	Supl Code:
RIO300		Rio Grande		0.00	384.66	2,516.13
Terms:	0/0/30	Credit Status: No Orders		Last Paid: 04/30/2009	Last Purchase: 05/05/2009	Supl Code:
RJL022		R.J. Linus Steel Services, Inc.	KS	0.00	350.00	1,036.03
Terms:	0/0/30	Credit Status: Open		Last Paid: 02/05/2009	Last Purchase: 04/22/2009	Supl Code:
ROI1375		ROYAL CREST, LTD		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: / /	Last Purchase: / /	Supl Code:
ROA238		Roadway Express	KS	0.00	0.00	0.00
Terms:	0/0/30	Credit Status: Open		Last Paid: 12/16/2004	Last Purchase: 12/16/2004	Supl Code:
ROI800		Roi Results		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: 05/17/2007	Last Purchase: 05/15/2007	Supl Code:
ROM240		Romanoff Rubber Co., Inc.	KS	0.00	0.00	5,557.58
Terms:	0/0/30	Credit Status: Open		Last Paid: 04/30/2009	Last Purchase: 04/15/2009	Supl Code:
ROS409		Rose Mill Co.	KS	0.00	0.00	0.00
Terms:	0/0/30	Credit Status: Open		Last Paid: 08/16/2007	Last Purchase: 07/31/2007	Supl Code:
ROS973		Roseco Inc.	KS	0.00	0.00	0.00
Terms:	0/0/30	Credit Status: Open		Last Paid: 12/04/2008	Last Purchase: 12/03/2008	Supl Code:
ROT750	MAIN	Fox Rothschild LLP		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: 07/17/2008	Last Purchase: 07/17/2008	Supl Code:

ID	Location	Supplier	Buyer	Open Orders	Current Balance	YTD Purchases
ROY690		Royal Diversified Products, Inc.	KS	0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 09/05/2008	Last Purchase: 08/20/2008	Supl Code:
RUD936		Rudolph Electric, Inc.	KS	0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 09/07/2006	Last Purchase: 09/06/2006	Supl Code:
RWE908		R.W.Elliott & Sons, Inc.	KS	0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 05/07/2008	Last Purchase: 04/24/2008	Supl Code:
SAC000		Sacred Heart Hospital		0.00	0.00	0.00
Terms:		Credit Status: No Orders		Last Paid: 01/18/2007	Last Purchase: 01/17/2007	Supl Code:
SAF490		Safeguard Business Systems	KS	0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 03/28/2008	Last Purchase: 03/27/2008	Supl Code:
SEA706		Sealing Specialties, Inc.	KS	0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 05/19/2005	Last Purchase: 05/03/2005	Supl Code:
SECRST		Secretary of State		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: 07/11/2008	Last Purchase: 07/11/2008	Supl Code:
SEL040		Selectform, Inc.		0.00	0.00	0.00
Terms: 0/0/30		Credit Status: No Orders		Last Paid: 04/07/2005	Last Purchase: 03/22/2005	Supl Code:
SEL290		Selective Insurance Company		0.00	7,218.00	36,956.76
Terms:		Credit Status: Cash Only		Last Paid: 04/02/2009	Last Purchase: 05/05/2009	Supl Code:
SER599	MAIN	Service Jewelry and Repair		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: 10/16/2008	Last Purchase: 10/08/2008	Supl Code:
SHE510		Shelly Enterprises, Inc.	KS	0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 03/28/2008	Last Purchase: 03/12/2008	Supl Code:
SME448		S. M. Engineering Co., Inc.	KS	0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 05/07/2008	Last Purchase: 05/06/2008	Supl Code:
SOS951		Sossner Steel Stamps		0.00	0.00	0.00
Terms: 0/0/30		Credit Status: No Orders		Last Paid: 07/29/2004	Last Purchase: 07/27/2004	Supl Code:
SOU036		Southeastern Findings	KS	0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 12/22/2005	Last Purchase: 12/06/2005	Supl Code:
SOV141		Sovereign Bank New England	KS	0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 07/12/2007	Last Purchase: 07/10/2007	Supl Code:
SOV401		Sovereign Bank		0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Cash Only		Last Paid: 04/27/2006	Last Purchase: 04/24/2006	Supl Code:

ID	Location	Supplier	Buyer	Open Orders	Current Balance	YTD Purchases
SPA750		Sparks Steel Stamps Co.	KS	0.00	0.00	328.98
Terms: 0/0/30		Credit Status: Open		Last Paid: 02/05/2009	Last Purchase: 01/22/2009	Supl Code:
STA000		Star SU, LLC		0.00	0.00	0.00
Terms: 0/0/30		Credit Status: No Orders		Last Paid: 11/11/2004	Last Purchase: 10/27/2004	Supl Code:
STA129		Staples Credit Plan	KS	0.00	0.00	1,365.56
Terms: 0/0/30		Credit Status: Open		Last Paid: 04/30/2009	Last Purchase: 04/29/2009	Supl Code:
STA454		State Compensation Insurance		0.00	0.00	0.00
Terms: 1.5/1.5/30		Credit Status: Cash Only		Last Paid: 08/28/2007	Last Purchase: 08/28/2007	Supl Code:
STA581		Staples Business Advantage		0.00	0.00	768.46
Terms: 0/0/30		Credit Status: No Orders		Last Paid: 04/02/2009	Last Purchase: 03/25/2009	Supl Code:
STA592		STATE FUND - SP		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: 06/08/2005	Last Purchase: 06/08/2005	Supl Code:
STA688		Standard Insurance Co.	KS	0.00	0.00	6,133.84
Terms: 0/0/30		Credit Status: Open		Last Paid: 03/13/2009	Last Purchase: 03/13/2009	Supl Code:
STATBO		STATE BOARD OF ACCOUNTANCY		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: 07/31/2006	Last Purchase: 07/31/2006	Supl Code:
STATCA		STATE OF CALIFORNIA		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: 04/27/2007	Last Purchase: 04/27/2007	Supl Code:
STE003		Stephen Fossler Company		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: 06/19/2008	Last Purchase: 06/18/2008	Supl Code:
STE257		Steven Parks		0.00	0.00	4,554.97
Terms:		Credit Status: Cash Only		Last Paid: 04/03/2009	Last Purchase: 04/03/2009	Supl Code:
STE270		Stern Leach Co.	KS	0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 05/29/2008	Last Purchase: 05/14/2008	Supl Code:
STJ043		St. Joseph Medical Center	KS	0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 08/31/2006	Last Purchase: 08/30/2006	Supl Code:
STL315		St. Luke's Health Network	KS	0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 02/28/2008	Last Purchase: 02/27/2008	Supl Code:
STR975		3 Strand Studio	KS	0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 07/09/2008	Last Purchase: 07/09/2008	Supl Code:
STUL80		Stuller Inc.		0.00	0.00	43.29
Terms: 1.5/1.5/30		Credit Status: No Orders		Last Paid: 04/08/2009	Last Purchase: 04/07/2009	Supl Code:

Keystone Findings, Inc
Supplier List
 Order By Supplier ID

Page 28
 05/05/2009
 13:28:50
 PRVENLST

ID	Location	Supplier	Buyer	Open Orders	Current Balance	YTD Purchases
STUL98		Stuller Settings, Inc.	KS	0.00	14,473.48	36,896.98
Terms: 0/0/30		Credit Status: Open		Last Paid: 04/30/2009	Last Purchase: 05/05/2009	Supl Code:
SUP303		Supergrit		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: 09/25/2008	Last Purchase: 09/10/2008	Supl Code:
SUS451		Susanin, Widman & Brennan, P.C.		0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Cash Only		Last Paid: 04/20/2006	Last Purchase: 04/18/2006	Supl Code:
SYS904		Systech Design, Inc.		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: 09/25/2008	Last Purchase: 09/25/2008	Supl Code:
TAN532		Tanner Industries, Inc.	KS	0.00	0.00	3,656.61
Terms: 0/0/30		Credit Status: Open		Last Paid: 04/16/2009	Last Purchase: 04/15/2009	Supl Code:
TEC397		Techno	KS	0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 05/01/2003	Last Purchase: 04/30/2003	Supl Code:
TEL442		Telford Fire Company	KS	0.00	0.00	100.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 03/19/2009	Last Purchase: 03/18/2009	Supl Code:
TEL500		Telford Borough Authority	KS	0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 11/10/2005	Last Purchase: 11/02/2005	Supl Code:
THQ200		Thomas Scientific	KS	0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 10/02/2003	Last Purchase: 09/15/2003	Supl Code:
TI2633		Tiffany & Company				
Terms:		Credit Status: No Orders		Last Paid: / /	Last Purchase: / /	Supl Code:
TIM000		Time	KS	0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: / /	Last Purchase: / /	Supl Code:
TIM332		Tim Merkel		0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 11/21/2008	Last Purchase: 11/21/2008	Supl Code:
TIM380		TimePayment Corp.		0.00	0.00	325.08
Terms:		Credit Status: Cash Only		Last Paid: 04/08/2009	Last Purchase: 04/07/2009	Supl Code:
TIM400		Time Warner Cable		0.00	0.00	0.00
Terms: 0/0/30		Credit Status: No Orders		Last Paid: 04/14/2005	Last Purchase: 04/12/2005	Supl Code:
TIM474		Time Value Software		0.00	0.00	0.00
Terms: 0/0/30		Credit Status: No Orders		Last Paid: 03/11/2004	Last Purchase: 03/10/2004	Supl Code:
TMS820		TMS		0.00	0.00	1,640.32
Terms: 1.5/15/30		Credit Status: No Orders		Last Paid: 04/23/2009	Last Purchase: 04/07/2009	Supl Code:

ID	Location	Supplier	Buyer	Open Orders	Current Balance	YTD Purchases
TO3697		Toledo Jewelers Supply		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: / /	Last Purchase: / /	Supl Code:
TOM134		Tom McKinstry		0.00	0.00	53.15
Terms:		Credit Status: Cash Only		Last Paid: 03/13/2009	Last Purchase: 03/13/2009	Supl Code:
TOO428		Tools For Industry, Inc		0.00	0.00	0.00
Terms:	0/0/30	Credit Status: Cash Only		Last Paid: 06/09/2006	Last Purchase: 06/08/2006	Supl Code:
TOP952		Top Health	KS	0.00	0.00	0.00
Terms:	0/0/30	Credit Status: Open		Last Paid: 09/06/2007	Last Purchase: 09/05/2007	Supl Code:
TPA388		Trusted Pension Administrators, LLC		0.00	581.25	4,331.25
Terms:		Credit Status: Cash Only		Last Paid: 03/26/2009	Last Purchase: 05/05/2009	Supl Code:
TRA253		Travelers	KS	0.00	98.60	1,960.00
Terms:	0/0/30	Credit Status: Open		Last Paid: 04/30/2009	Last Purchase: 05/05/2009	Supl Code:
TREAS		Treasurer Of State		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: 04/12/2007	Last Purchase: 04/10/2007	Supl Code:
TRI522		Trident Plastics, Inc.	KS	0.00	0.00	0.00
Terms:	0/0/30	Credit Status: Open		Last Paid: 03/08/2007	Last Purchase: 02/21/2007	Supl Code:
TUR225		Tursack, Inc.		0.00	0.00	0.00
Terms:	0/0/30	Credit Status: No Orders		Last Paid: 04/14/2005	Last Purchase: 04/12/2005	Supl Code:
TUSTIN		Tustin Mechanical Services		0.00	0.00	0.00
Terms:		Credit Status: No Orders		Last Paid: 10/18/2007	Last Purchase: 10/17/2007	Supl Code:
TW0494		Twirl & Sparkle, Inc.		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: / /	Last Purchase: / /	Supl Code:
TWEN07		The 24 Karat Club		0.00	0.00	0.00
Terms:	0/0/30	Credit Status: No Orders		Last Paid: 12/18/2008	Last Purchase: 12/17/2008	Supl Code:
TW1824		Twins Graphics		0.00	0.00	0.00
Terms:	0/0/30	Credit Status: Cash Only		Last Paid: 10/16/2008	Last Purchase: 10/15/2008	Supl Code:
TJ1551		U-Line	KS	0.00	0.00	229.35
Terms:	0/0/30	Credit Status: Open		Last Paid: 02/19/2009	Last Purchase: 02/04/2009	Supl Code:
JN1161		United Fin Gas Co.		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: 03/29/2007	Last Purchase: 03/14/2007	Supl Code:
JN1730		United Parcel Service	KS	0.00	1,247.76	22,739.05
Terms:	0/0/30	Credit Status: Open		Last Paid: 04/30/2009	Last Purchase: 05/05/2009	Supl Code:

ID	Location	Supplier	Buyer	Open Orders	Current Balance	YTD Purchases
UNI833		United, Inc.	KS	0.00	0.00	6,758.47
Terms: 0/0/30		Credit Status: Open		Last Paid: 04/02/2009	Last Purchase: 03/31/2009	Supl Code:
UNIU034		Unum Life Insurance	KS	0.00	0.00	640.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 04/23/2009	Last Purchase: 04/22/2009	Supl Code:
UPSG62		UPS Capital Leasing		0.00	0.00	0.00
Terms: 1.5/15/30		Credit Status: Cash Only		Last Paid: 07/14/2005	Last Purchase: 07/13/2005	Supl Code:
USCIS		US CITIZENSHIP & IMMIGRATION SVCS		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: 05/14/2007	Last Purchase: 05/14/2007	Supl Code:
USP255		United States Postal Service		0.00	0.00	0.00
Terms:		Credit Status: Open		Last Paid: 08/18/2008	Last Purchase: 08/18/2008	Supl Code:
USS140		U.S Security Associates, Inc.	KS	0.00	1,507.65	15,169.72
Terms: 0/0/30		Credit Status: Open		Last Paid: 04/30/2009	Last Purchase: 05/05/2009	Supl Code:
VAL177		Valley Forge Life Insurance		0.00	0.00	0.00
Terms: 0/0/30		Credit Status: No Orders		Last Paid: 05/22/2008	Last Purchase: 05/06/2008	Supl Code:
VER180		Verizon	KS	0.00	160.86	827.54
Terms: 0/0/30		Credit Status: Open		Last Paid: 04/08/2009	Last Purchase: 05/05/2009	Supl Code:
VER433		Verizon CABS	KS	0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 07/25/2003	Last Purchase: 07/16/2003	Supl Code:
VER673		Verizon California		0.00	0.00	0.00
Terms: 0/0/30		Credit Status: No Orders		Last Paid: 06/02/2005	Last Purchase: 06/01/2005	Supl Code:
VIS290	MAIN	Vist Insurance		0.00	0.00	8,987.00
Terms:		Credit Status: Cash Only		Last Paid: 03/12/2009	Last Purchase: 03/04/2009	Supl Code:
VOL403		Volkswagen Credit	KS	0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 02/06/2004	Last Purchase: 02/05/2004	Supl Code:
VOL823		Volvo Car Financel North America		0.00	0.00	0.00
Terms: 0/0/30		Credit Status: No Orders		Last Paid: 09/20/2007	Last Purchase: 09/19/2007	Supl Code:
WAL000		The Wall Street Journal	KS	0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 04/01/2004	Last Purchase: 03/09/2004	Supl Code:
WAL600		Wal-Mart Stores, Inc.		0.00	0.00	0.00
Terms: 0/0/30		Credit Status: No Orders		Last Paid: 05/27/2004	Last Purchase: 05/25/2004	Supl Code:
WAR311		Warehouse Battery Outlet, Inc.		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: 02/21/2008	Last Purchase: 02/06/2008	Supl Code:

ID	Location	Supplier	Buyer	Open Orders	Current Balance	YTD Purchases
WAS171		Waste Management	KS	0.00	229.43	1,147.16
Terms: 0/0/30		Credit Status: Open		Last Paid: 04/02/2009	Last Purchase: 05/05/2009	Supl Code:
WIL960		Wilson Products	KS	0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 01/27/2005	Last Purchase: 01/11/2005	Supl Code:
WIN707		WinSet Technologies		0.00	0.00	0.00
Terms: 0/0/30		Credit Status: No Orders		Last Paid: 02/24/2005	Last Purchase: 02/23/2005	Supl Code:
WOM719		Women's Jewelry Association	KS	0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 02/16/2005	Last Purchase: 02/15/2005	Supl Code:
WUN911		Wunder Supply Company	KS	0.00	248.76	2,711.57
Terms: 0/0/30		Credit Status: Open		Last Paid: 04/23/2009	Last Purchase: 05/05/2009	Supl Code:
WWG470		Granger Inc.	KS	0.00	0.00	302.50
Terms: 0/0/30		Credit Status: Open		Last Paid: 02/19/2009	Last Purchase: 02/04/2009	Supl Code:
WWI450		W & W Inc.		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: 10/30/2008	Last Purchase: 10/28/2008	Supl Code:
YEL650		Yellow Transportation, Inc.		0.00	0.00	0.00
Terms:		Credit Status: Cash Only		Last Paid: 02/07/2008	Last Purchase: 02/06/2008	Supl Code:
ZER322		Zero-D Products, Inc		0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Cash Only		Last Paid: 01/17/2008	Last Purchase: 01/16/2008	Supl Code:
ZIR050		Zircona, Inc.	KS	0.00	0.00	0.00
Terms: 0/0/30		Credit Status: Open		Last Paid: 01/25/2008	Last Purchase: 01/03/2008	Supl Code: