

**ONTARIO
SUPERIOR COURT OF JUSTICE
IN THE MATTER OF THE COURT-APPOINTED RECEIVERSHIP
OF JUBILEE JEWELLERS INC.
of the City of Ottawa, in the Province of Ontario**

BETWEEN:

ROYAL BANK OF CANADA

Applicant

and

JUBILEE JEWELLERS INC.

Respondent

**FIRST REPORT OF MNP LTD., IN ITS
CAPACITY AS COURT APPOINTED RECEIVER OF
JUBILEE JEWELLERS INC.**

January 17, 2020

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INTRODUCTION AND BACKGROUND

1. Jubilee Jewellers Inc. (“Jubilee”) is a company incorporated pursuant to the laws of the Province of Ontario with its head office and business operations located at 3059 Courtyard Crescent, Ottawa, Ontario.
2. Jubilee operated from leased premises located within the Bayshore Mall, Ottawa, Ontario (the “Bayshore”) and occupied a portion of a building owned by a related company located at 52 Hawthorne Ave, Suite 201 (“Repair Location”).
3. Jubilee was managed and controlled by Mr. Mehumud (Mo) Charania (the “Director”).
4. Jubilee is indebted to the Royal Bank of Canada (“RBC” or the “Lender”), its senior secured creditor, with respect to certain credit facilities granted by the Lender pursuant to and under the terms of various credit and security agreements contained as Exhibits C to I to the Receivership Application Record (the “Application Record”) dated October 10, 2017 (the “Jubilee Security”).
5. As reported in the Application Record, Jubilee’s obligations to the Lender pursuant to the above agreements (the “Jubilee RBC Indebtedness”) totaled \$2,218,020.63 as at October 10, 2017 (excluding interest and fees accrued since).
6. The Jubilee Security (the “Security”) provide for the appointment of a receiver in the event of default by the Company under the Security.
7. The financial performance of the Company began to deteriorate in 2016 as a result of the retail market for watches and jewelry slowing and competition from web-based operations competing with local retail operations.

8. The increased costs for leased premises required Jubilee to scale down their operations from 3 retail locations to one location to allow the operations to remain viable.
9. On November 24, 2016 RBC made written demand for payment on the Company to satisfy the Jubilee RBC Indebtedness (the "RBC Indebtedness"). Along with its demands, RBC delivered to the Company Notices of Intention to Enforce Security ("NITES") in accordance with s. 244 of the *Bankruptcy and Insolvency Act* ("BIA").
10. On January 12, 2017 the Company entered into a forbearance agreement with RBC which required the Company to provide a fully executed term sheet from another lender by March 31, 2017 with the RBC Indebtedness to be repaid in full by April 30, 2017.
11. On April 24, 2017 RBC issued a further Notice of Intention to enforce security to the Company.
12. By April 30, 2017, the Company was indebted to Canada Revenue Agency ("CRA") for employee source deductions and HST in the amount of \$121,455.37.
13. By early September 2017, the Company found itself without sufficient funds to continue to operate. It required a capital injection to repay the RBC indebtedness in full but had continued to work towards a combined refinancing which involved both Jubilee and a related group of companies.
14. By October 1, 2017, the Company had been unable to secure the support of the shareholders of a related group of companies to provide consent to refinance the operations of Jubilee and the related companies in a combined refinancing with another institutional lender.
15. On October 10, 2017, RBC therefore brought an application for the appointment of MNP Ltd. ("MNP") as the receiver of the Company for the protection of the interests of RBC and other stakeholders.
16. By Order of this Honourable Court dated October 19, 2017 (the "Initial Order"), the Court ordered the Company to remit the sum of \$650,000.00 to RBC by November 10, 2017, \$100,000.00 to RBC by December 11, 2017 with the remaining amount due to RBC to be paid no later than December 31, 2017.

17. In the event any of the payments set out in the Initial Order were not paid to RBC, the Initial Order permitted the appointment of a Receiver on one days' notice to parties who were present at the date the Initial Order was issued. A copy of the Initial Order is attached at Appendix "1".
18. The Company failed to comply with the payment provisions of the Initial Order.
19. By Order of this Honourable Court dated November 16, 2017 (the "Receivership Order"), MNP was appointed receiver (the "Receiver"), without security, of all of the assets, undertakings and properties of Company used in relation to their businesses, including all proceeds thereof (the "Property"). A copy of the Receivership Order is attached at Appendix "2".
20. On December 15, 2017 ("Bankruptcy Date"), the Company filed an Assignment in Bankruptcy (the "Assignment") and MNP LTD. was also appointed as the trustee in bankruptcy of the Company ("in such capacity, LIT"). A copy of the notice of bankruptcy and statement of affairs of the Company are attached at Appendix "3".

PURPOSE OF THIS REPORT

21. The purpose of this first report of the Receiver to the Court (the "First Report") is to:
 - (a) report on the activities of the Receiver since its appointment pursuant to the Receivership Order;
 - (b) seek the Court's approval of the activities and conduct of the Receiver and that of its legal counsel as described in the First Report;
 - (c) seek the Court's approval to enter into the proposed settlement of the Company's Insurance Claim as describe herein; and
 - (d) sealing the confidential supplement to the First Report pending consummation of the Proposed Settlement as defined herein.
22. All amounts referred to in the First Report are in Canadian dollars unless otherwise noted.

NOTICE TO READER

23. This report is prepared solely for the use of the Court, for the purpose of assisting the Court in making a determination of whether to approve the relief being sought.
24. In preparing this First Report, the Receiver has relied upon information from third party sources (collectively, the “Information”). Certain of the information contained herein may refer to, or be based on, the Information. As the Information has been provided by other parties or obtained from documents filed with the Honourable Court in this matter, the Receiver has relied on the Information and, to the extent possible, reviewed the Information for reasonableness. However, the Receiver has not audited or otherwise attempted to verify the accuracy and completeness of the Information in a manner that would wholly or partially comply with Generally Accepted Assurance Standards pursuant to the CPA Canada Handbook.

INITIAL RECEIVERSHIP ACTIVITIES

25. Immediately following the granting of the Receivership Order on November 16, 2017 (the “Receivership Date”), took formal control over the Property. The initial activities of the Receiver included:
- (a) securing the Bayshore location by changing the locks and advising the alarm company of our appointment;
 - (b) attending the Repair Location to open the 2 safes and seize any inventory;
 - (c) obtaining any third-party goods in for repair at the Repair Location;
 - (d) arranging for a third-party firm to commence a complete count of the inventory;
 - (e) obtaining a list of assets located at the Repair Location;
 - (f) notifying Royal Bank of Canada and TD Canada Trust of the appointment of the receiver and to place a freeze on the operating accounts of Jubilee;
 - (g) notifying the Office of the Superintendent of Bankruptcy of the appointment of the Receiver;

- (h) advising all creditors of the Company of the appointment of the Receiver as set out in the endorsement of the appointment of the Receiver;
- (i) determining if there were any accounts receivable;
- (j) notifying the landlord of our appointment;
- (k) notifying the Company's staff of our appointment;
- (l) contacting various parties who expressed interest in purchasing the inventory and ask that they submit proposals to the Receiver;
- (m) responding to creditor inquiries;
- (n) engaging counsel to assist in the mandate of the Receiver; and
- (o) preparing and issuing the prescribed notices and statements of the Receiver pursuant to ss. 245(1) and 246(1) of the BIA, which were sent to the Company creditors. A copy of this notice is attached at Appendix "4".

ACCOUNTS RECEIVABLE

26. On the Receivership Date, Jubilee accounts receivable were primarily from related companies which had been placed into receivership or bankruptcy. There were no realizations from these accounts receivable of Jubilee.
27. The Receiver collected \$13,244.00 for various repair orders completed but not picked up by the customer by the Receivership Date. The Receiver returned customers' merchandise upon receipt of payment.

INVENTORY

28. At the Receivership Date, the inventory for Jubilee was maintained in a cloud-based system called DCIT.
29. The Receiver was able to gain access to the DCIT system and exported the complete inventory list. The DCIT system was reporting inventory having a cost value of \$4,587,397.53.
30. The Receiver engaged MacLean and Associates ("Count Team") to provide a count team to count the inventory on hand and compare that to what was reported in DCIT.

31. The Count Team reported to the Receiver that they were encountering a significant discrepancy between the DCIT inventory list and the goods located on site.
32. The Receiver asked the Count Team to complete a second count to confirm the inventory on site.
33. The Count Team concluded the final inventory count reported inventory having a cost value of \$1,387,017.53 (the "Final Inventory"). A complete copy of the Final Inventory is attached at Appendix "5".
34. The Receiver brought the variance between the final count list and the DCIT listing to the attention of the Director.
35. The Director advised the Receiver that Jubilee had filed a claim for loss with its insurance provider in the summer of 2017 as a result of certain diamond inventory being lost when the retail store located in the Rideau Mall, Ottawa, Ontario was closed. The details of the insurance claim are further disclosed in the Insurance Settlement portion of the First Report.
36. Prior to the appointment of the Receiver, the Receiver had discussions with several parties who would either purchase the inventory outright or to conduct a liquidation sale over the busy holiday season.
37. Following its appointment, the Receiver asked for proposals to either purchase the inventory or to provide a liquidation proposal. A total of 7 firms signed a non-disclosure agreement to review the inventory listing and inspect the inventory.
38. The Receiver required interested parties to submit offers to liquidate or purchase the inventory by the end of the first week of December in order to take advantage of the demand for jewelry over the holiday season.
39. The Receiver obtained 5 offers to purchase and 2 liquidation proposals. The range of offers to purchase were from \$155,000.00 to \$502,000.00.
40. The Receiver reviewed the 2 liquidation proposals one being from Infinity Asset Solutions ("Infinity") and the other being from Silverman Chapman & Reese ("Silverman").

41. The liquidation proposal from Infinity assumed they would cover all operating costs other than rent whereas the Silverman proposal wanted to occupy the leased premises for an extended period with all operating costs being paid from the liquidation proceeds. A summary of the offers received, and summary of liquidation proposals are attached at Appendix "6".
42. The Receiver elected to retain Infinity and a copy of the liquidation agreement is attached at Appendix "7".
43. The gross realization resulting from the sale of inventory was \$740,842.00 as reported in the statement of receipts and disbursement.

FIXED ASSETS

44. At the Receivership date, the fixed assets of the Company consisted of custom display cases and various computers.
45. The custom display cases are expensive to purchase but are unique to the store they are located within. An interested buyer would discount the value of the cases since they would have a limited value in another location.
46. The Receiver asked Infinity to sell the display cases that were not encumbered in favour of a secured creditor and the receipts from the sale of the display cases is included with the proceeds reported for the liquidation of inventory.

THE INSURANCE SETTLEMENT

47. The Receiver contacted the Director to explain the discrepancy between the DCIT inventory reporting and its actual inventory count.
48. The Director advised the Receiver that loose diamonds:
 - a) may been taken from the stores safes by persons at Rideau Mall which had access to the store just before it closed;
 - b) may have been lost in transit when the Company's Rideau store location was closed and the inventory was move to its Bayshore location; and/or

- c) were inadvertently discarded when the stock from the closed store was being integrated into the stock at the Bayshore location.
49. The Director advised that he reported the potential theft to the Ottawa Police and reported the loss to the insurance company. The Director further advised that a claim was under review by an adjuster appointed by the insurer (“Insurance Claim”).
50. A copy of the insurance policy is attached hereto at Appendix “8”.
51. The Receiver advised RBC and their legal representative, Andre Ducasse of Soloway Wright LLP (“Soloway”) of the insurance claim and the discrepancy in the inventory.
52. On December 11, 2017, Soloway sent an email the claim’s adjuster Mr. Shawn Malik (“Malik”).
53. Both the Receiver and Soloway make several attempts to reach Malik to provide details of the claim and the status of the Insurance Claim.
54. On January 18, 2018, Malik responded to Soloway and copied the Receiver in his response. A copy of the initial response from Malik is attached at Appendix “9”.
55. For the period from the receipt of the Malik letter until the end of May 2018, the Receiver and Soloway were engaged in satisfying the information referenced in the Malik letter along with providing the claims adjuster the final claim amount.
56. On May 23, 2018, representative for Norton Rose Fullbright Canada LLP, Megan Fougere (“Norton”) wrote to Soloway asking for clarification as to the quantum of the insurance claim now being put forward by the Receiver.
57. The Receiver provided the claims adjuster and Malik with the detailed list of missing inventories. Attached at Appendix “10” is the list of missing inventories determined by the Receiver and its representatives being \$2,388,591.69.
58. On June 29, 2018, Norton wrote to the Receiver and advised the amounts claimed by the Receiver were in excess of the original claim made by the Director. Norton asked for 10 additional items to be provided by the Receiver. Attached at Appendix “11” is a copy of the June 29, 2018 letter from Norton.

59. On November 20, 2018, Dennis O’Leary of Aird & Berlis LLP (“Berlis”) advised Norton that the proof of claim requirements under the insurance policy had been satisfied and that the claim advanced by the Receiver was reduced to \$2,321,000.00 to reflect an adjustment to the claim to eliminate items previously included twice.
60. No payment was forthcoming from the Company’s insurer and on January 4, 2019, Berlis advised Norton that the Receiver had filed a Notice of Action on July 18, 2018 in order to protect the limitation period. A copy of the January 4, 2019 letter is attached at Appendix “12”. The Receiver continued to work with the Company’s insurer to resolve the Insurance Claim.
61. On May 3, 2019, Norton wrote to the Receiver and advised the insurance company has concluded that no coverage was available under the policy of indemnify Jubilee. A copy of the May 3, 2019 letter from Norton is attached at Appendix “13”.
62. On June 12, 2019, Berlis wrote to Norton responding to the May 3, 2019 Norton letter setting out the position of the Receiver. Attached at Appendix “14” is a copy of the June 12, 2019 letter.
63. Following numerous discussions and negotiations, the Receiver received an offer to settle the Insurance Claim. Attached at Confidential Appendix “A” is a copy of the settlement offer provided by Norton to the Receiver (“Proposed Settlement”).
64. Attached at Confidential Appendix “B” is a letter from Berlis regarding its advice regarding the Proposed Settlement. Berlis is recommending that the Receiver accept the Proposed Settlement.
65. The Receiver has accepted the recommendation of Berlis to proceed with the Proposed Settlement subject to Court approval.

ONGOING OPERATIONS

66. The Receiver has not operated the Company since its appointment.

PRIORITY AND SECURED CLAIMS

Priority Claims

67. The Receiver reviewed the books and records of Jubilee and identified priority claims totaling approximately \$72,177.99 for employee source deductions as of October 1, 2019. Attached at Appendix "15" is a copy of the proof of claim filed by CRA in the bankruptcy filing.
68. The Director has brought to the attention of the Receiver that CRA assessed Jubilee for employees of a related company that cease operations who then became employed by Jubilee. The Receiver has requested CRA provide support for the trust audits and were advised by representatives for CRA they would not comply with the Receivers request. Attached as Appendix "16" is a copy of a notice of assessment issued by CRA contested by the Director.
69. The LIT completed the WEPPA claims and as result, \$12,667.04 for unpaid wages and vacation pay were paid by Employment and Social Development Canada ("ESDC") to the eligible employees. A copy of the December 21, 2019 ESDC statement of account is attached at Appendix "17".
70. The Company filed an assignment in bankruptcy and as a result the \$11,971.67 outstanding for HST is not a priority payable.

Secured Claims

71. The Receiver retained Berlis to provide an independent legal opinion regarding the validity and enforceability of the secured claim filed by National Leasing Group Inc relating to lease contracts for display cases, a copy of which is attached hereto at Appendix "18".
72. A summary of the PPSA registrations filed against the Company in order of registration are detailed in attached Appendix "19".
73. The Receiver will report to the Court further on the priority of the remaining secured creditors in our subsequent reporting.

FUNDS AVAILABLE FOR DISTRIBUTION

74. A copy of the Receiver's Interim Statement of Receipts and Disbursements is attached hereto at Appendix "20".

PROFESSIONAL FEES

75. Pursuant to paragraph 16 of the Receivership Order, the fees and disbursements of the Receiver and its legal counsel form a first charge on the Property in priority to all security interests, trusts, liens, charges and encumbrances, statutory or otherwise, in favour of any person.

76. Pursuant to paragraph 18 of the Appointment Order, the Receiver is entitled to apply reasonable amounts out of the monies in its hands to satisfy its professional fees and disbursements and those of its counsel, and such amounts are to constitute advances against its remuneration and disbursements when and as approved by the Court.

77. The fees and disbursements of the Receiver will be filed in the next report to the Court.

COMPLETION OF THE RECEIVERSHIP

78. If this Honourable Court approves the Proposed Settlement of the Insurance Claim, the Receiver will consummate the Proposed Settlement and report back to Court for the distribution of the funds held by the Receiver. It is anticipated that there will be insufficient funds to repay the indebtedness of RBC which will be suffering a shortfall.

SUMMARY AND RECOMMENDATIONS

79. The Receiver and its legal representatives have spent a significant amount of time and effort to reach a point of the Proposed Settlement. The Receiver has sought direction from RBC who have instructed, subject to this Court's approval, to accept the Proposed Settlement.

80. For the reasons outlined above, the Receiver respectfully recommends that this Court grant the Receiver's request for an Order, amongst other things:

- (a) If necessary, abridging the time for and validation of service of the Notice of Motion and Motion Record herein;

- (b) Approving the Receiver's First Report, and the activities and conduct of the Receiver and of its legal counsel since its appointment, all as recited in the First Report;
- (c) approving the Proposed Settlement and directing the Receiver to consummate same; and
- (d) sealing the Confidential Supplement to the First Report pending consummation of the Settlement.

This First Report is respectfully submitted to the Honourable Court as of this 17th day of January 2020.

MNP LTD.,

In Its capacity as Court-Appointed Receiver of
Jubilee Jewellers Inc.
and not in its personal or corporate capacity
Per:



John P. Haraldvich, CPA, CA, CIRP, CMA
Senior Vice President

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**ONTARIO
SUPERIOR COURT OF JUSTICE**

THE HONOURABLE) THURSDAY, THE 19TH DAY
MR. JUSTICE CHARLES T. HACKLAND) OF OCTOBER, 2017.

BETWEEN:

ROYAL BANK OF CANADA

Applicant

- and -

JUBILEE JEWELLERS INC.

Respondent

APPLICATION UNDER s. 101 of the *Courts of Justice Act*, R.S.O. 1990, c.C-43 and s. 243 (1) of the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c.B-3, ss. 67(1)(a) and (e) of the *Personal Property Security Act*, R.S.O. 1990, c. P.10 and Rules 3 and 14.05(2), (3) (g) and (h) of the *Rules of Civil Procedure*

ORDER

THIS APPLICATION made by the Applicant, Royal Bank of Canada (the "Bank"), for an Order pursuant to section 243(1) of the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c. B-3, as amended, and section 101 of the *Courts of Justice Act*, R.S.O. 1990, c. C.43, as amended, appointing MNP Ltd. as receiver (the "Receiver") without security, of the assets, undertakings and properties of the Respondent (hereinafter the "Debtor") acquired for, or used in relation to its business and retail operations carried out at, *inter alia*, 100 Bayshore Drive, Ottawa, Ontario, K2B 8C1, was heard this day at the Courthouse, 161 Elgin Street, Ottawa, Ontario, K2P 2K1.

ON READING the Notice of Application, the Affidavit of Robert D. Fick, sworn on October 3, 2017 and the Exhibits thereto, the Factum and Authorities of the Applicant, and on hearing the submissions of counsel for the Bank, the Debtor, Oxygen Working Capital ("Oxygen"),

Canada Revenue Agency ("CRA") and Corona Jewellery Company Ltd. ("Corona"), no one appearing on behalf of any other creditors on the Service List although duly served as appears from the Affidavits of Service of Roxanne Chapman and Andre Ducasse sworn on October 11, 2017,

1. **THIS COURT ORDERS** that the Debtor shall make or cause to be made a payment to the Bank by way of certified funds in an amount of no less than \$650,000.00 on or before November 10, 2017, which amount the Bank shall apply to the Debtor's indebtedness in whatever manner the Bank deems appropriate.

2. **THIS COURT FURTHER ORDERS** that the Debtor shall make or cause to be made a further payment to the Bank by way of certified funds in an amount of no less than \$100,000.00 on or before December 11, 2017, which amount the Bank shall apply to the Debtor's indebtedness in whatever manner the Bank deems appropriate.

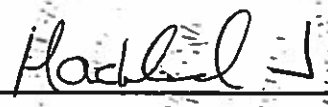
3. **THIS COURT FURTHER ORDERS** that the entire indebtedness owing to the Bank by the Debtor, including, without limitation, all outstanding principal, interest, fees, costs, disbursements and HST, and all amounts guaranteed by the Debtor shall be paid by or on behalf of the Debtor to the Bank in full by no later than December 31, 2017.

4. **THIS COURT FURTHER ORDERS** that the receivership order attached hereto ^{shall be in the form set out} as Schedule "A", ^{and has been signed by the court} shall be ~~and is hereby issued~~ (the "Receivership Order"). The Receivership Order shall be held in escrow by the Bank's lawyer of record herein and shall not be released unless the Debtor defaults in making the payments to be made pursuant to paragraphs 1 through 3 above as and when such payments are to be made. In the event of any such default, counsel for the Bank shall be entitled to immediately appear before the Court on one (1) day's notice to counsel for the Debtor and to counsel for the parties in attendance today (being Oxygen, CRA and Corona) to seek the Court's leave to have issued and entered the aforesaid Receivership Order.

5. **THIS COURT FURTHER ORDERS** that in the event the Debtor fails to make any of the scheduled payments pursuant to paragraphs 1 through 3 above on or before 5:00 p.m. of the

applicable payment date, MNP Ltd. shall be immediately entitled to monitor the affairs of the Debtor, including being on site if necessary in order to preserve and protect the property and assets of the Debtor.

**ENTERED AT OTTAWA
INSCRIT A OTTAWA**
ON/LE OCT 24 2017
DOCUMENT # *011*
IN BOOK NO. 73-13
AU REGISTRE NO. 73-13



THE HONOURABLE MR. JUSTICE CHARLES T. HACKLAND

SCHEDULE "A"

RECEIVERSHIP ORDER ATTACHED





**ONTARIO
SUPERIOR COURT OF JUSTICE**

THE HONOURABLE) THURSDAY, THE 19TH DAY
MR. JUSTICE CHARLES T. HACKLAND) OF OCTOBER, 2017.

BETWEEN:

ROYAL BANK OF CANADA

Applicant

- and -

JUBILEE JEWELLERS INC.

Respondent

ORDER

THIS APPLICATION made by the Applicant, Royal Bank of Canada (the "Bank" or the "Applicant") for an Order pursuant to section 243(1) of the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c. B-3, as amended (the "BIA") and section 101 of the *Courts of Justice Act*, R.S.O. 1990, c. C.43, as amended (the "CJA") appointing MNP Ltd. as receiver (in such capacities, the "Receiver") without security, of all of the assets, undertakings and properties (the "Property") of the Respondent (hereinafter the "Debtor") acquired for, or used in relation to operations carried out at 100 Bayshore Drive, Ottawa, Ontario, K2B 8C1, Ottawa, Ontario, was heard this day at the Courthouse, 161 Elgin Street, Ottawa, Ontario, K2P 2K1.

ON READING the Affidavit of Robert D. Fick, sworn on October 3, 2017 and the Exhibits thereto, the Factum and Authorities of the Applicant, on hearing the submissions of counsel for the Bank, the Debtor, Oxygen Working Capital, Canada Revenue Agency and Corona Jewellery Company Ltd., no one appearing on behalf of any other creditors on the Service List although duly served as appears from the Affidavits of Service of Roxanne Chapman and Andre Ducasse

sworn on October 11, 2017, on reading the consent of MNP Ltd., dated October 3, 2017 to act as the Receiver in respect of the assets of the Respondent referred to herein,

SERVICE

1. THIS COURT ORDERS that the time for service of the Notice of Application and the Application is hereby abridged and validated so that this application is properly returnable today and hereby dispenses with further service thereof.

APPOINTMENT

2. THIS COURT ORDERS that pursuant to section 243(1) of the BIA and section 101 of the CJA, MNP Ltd. is hereby appointed Receiver, without security, of all of the Debtor's Property.

RECEIVER'S POWERS

3. THIS COURT ORDERS that the Receiver is hereby empowered and authorized, but not obligated, to act at once in respect of the Property and, without in any way limiting the generality of the foregoing, the Receiver is hereby expressly empowered and authorized to do any of the following where the Receiver considers it necessary or desirable:

- (a) to take possession of and exercise control over the Property and any and all proceeds, receipts and disbursements arising out of or from the Property;
- (b) to receive, preserve, and protect the Property, or any part or parts thereof, including, but not limited to, the changing of locks and security codes, the relocating of Property to safeguard it, the engaging of independent security personnel, the taking of physical inventories and the placement of such insurance coverage as may be necessary or desirable;
- (c) to manage, operate, and carry on the business of the Debtor, including the powers to enter into any agreements, incur any obligations in the

ordinary course of business, cease to carry on all or any part of the business, or cease to perform any contracts of the Debtor;

- (d) to engage consultants, appraisers, agents, experts, auditors, accountants, managers, counsel and such other persons from time to time and on whatever basis, including on a temporary basis, to assist with the exercise of the Receiver's powers and duties, including without limitation those conferred by this Order;
- (e) to purchase or lease such machinery, equipment, inventories, supplies, premises or other assets to continue the business of the Debtor or any part or parts thereof;
- (f) to receive and collect all monies and accounts now owed or hereafter owing to the Debtor and to exercise all remedies of the Debtor in collecting such monies, including, without limitation, to enforce any security held by the Debtor;
- (g) to settle, extend or compromise any indebtedness owing to the Debtor;
- (h) to execute, assign, issue and endorse documents of whatever nature in respect of any of the Property, whether in the Receiver's name or in the name and on behalf of the Debtor, for any purpose pursuant to this Order;
- (i) to undertake environmental or workers' health and safety assessments of the Property and operations of the Debtor;
- (j) to initiate, prosecute and continue the prosecution of any and all proceedings and to defend all proceedings now pending or hereafter instituted with respect to the Debtor, the Property or the Receiver, and to settle or compromise any such proceedings. The authority hereby

conveyed shall extend to such appeals or applications for judicial review in respect of any order or judgment pronounced in any such proceeding;

- (k) to market any or all of the Property, including advertising and soliciting offers in respect of the Property or any part or parts thereof and negotiating such terms and conditions of sale as the Receiver in its discretion may deem appropriate;
- (l) to sell, convey, transfer, lease or assign the Property or any part or parts thereof out of the ordinary course of business,
 - (i) without the approval of this Court in respect of any transaction not exceeding \$250,000.00, provided that the aggregate consideration for all such transactions does not exceed \$750,000.00; and
 - (ii) with the approval of this Court in respect of any transaction in which the purchase price or the aggregate purchase price exceeds the applicable amount set out in the preceding clause;

and in each such case notice under subsection 63(4) of the Ontario *Personal Property Security Act*, or section 31 of the Ontario *Mortgages Act*, as the case may be, shall not be required, and in each case the Ontario *Bulk Sales Act* shall not apply;

- (m) to apply for any vesting order or other orders necessary to convey the Property or any part or parts thereof to a purchaser or purchasers thereof, free and clear of any liens or encumbrances affecting such Property;
- (n) to report to, meet with and discuss with such affected Persons (as defined below) as the Receiver deems appropriate on all matters relating

to the Property and the receivership, and to share information, subject to such terms as to confidentiality as the Receiver deems advisable;

- (o) to register a copy of this Order and any other Orders in respect of the Property against title to any of the Property;
- (p) to apply for any permits, licences, approvals or permissions as may be required by any governmental authority and any renewals thereof for and on behalf of and, if thought desirable by the Receiver, in the name of the Debtor;
- (q) to enter into agreements with any trustee in bankruptcy appointed in respect of the Debtor, including, without limiting the generality of the foregoing, the ability to enter into occupation agreements for any property owned or leased by the Debtor;
- (r) to exercise any shareholder, partnership, joint venture or other rights which the Debtor may have; and
- (s) to take any steps reasonably incidental to the exercise of these powers or the performance of any statutory obligations.

and in each case where the Receiver takes any such actions or steps, it shall be exclusively authorized and empowered to do so, to the exclusion of all other Persons (as defined below), including the Debtor, and without interference from any other Person.

DUTY TO PROVIDE ACCESS AND CO-OPERATION TO THE RECEIVER

4. THIS COURT ORDERS that (i) the Debtor, (ii) all of its current and former directors, officers, employees, agents, accountants, legal counsel and shareholders, and all other persons acting on its instructions or behalf, and (iii) all other individuals, firms, corporations, governmental bodies or agencies, or other entities having notice of this Order (all of the foregoing, collectively, being "Persons" and each being a "Person") shall forthwith advise the

Receiver of the existence of any Property in such Person's possession or control, shall grant immediate and continued access to the Property to the Receiver, and shall deliver all such Property to the Receiver upon the Receiver's request.

5. THIS COURT ORDERS that all Persons shall forthwith advise the Receiver of the existence of any books, documents, securities, contracts, orders, corporate and accounting records, and any other papers, records and information of any kind related to the business or affairs of the Debtor, and any computer programs, computer tapes, computer disks, or other data storage media containing any such information (the foregoing, collectively, the "Records") in that Person's possession or control, and shall provide to the Receiver or permit the Receiver to make, retain and take away copies thereof and grant to the Receiver unfettered access to and use of accounting, computer, software and physical facilities relating thereto, provided however that nothing in this paragraph 5 or in paragraph 6 of this Order shall require the delivery of Records, or the granting of access to Records, which may not be disclosed or provided to the Receiver due to the privilege attaching to solicitor-client communication or due to statutory provisions prohibiting such disclosure.

6. THIS COURT ORDERS that if any Records are stored or otherwise contained on a computer or other electronic system of information storage, whether by independent service provider or otherwise, all Persons in possession or control of such Records shall forthwith give unfettered access to the Receiver for the purpose of allowing the Receiver to recover and fully copy all of the information contained therein whether by way of printing the information onto paper or making copies of computer disks or such other manner of retrieving and copying the information as the Receiver in its discretion deems expedient, and shall not alter, erase or destroy any Records without the prior written consent of the Receiver. Further, for the purposes of this paragraph, all Persons shall provide the Receiver with all such assistance in gaining immediate access to the information in the Records as the Receiver may in its discretion require including providing the Receiver with instructions on the use of any computer or other system and providing the Receiver with any and all access codes, account names and account numbers that may be required to gain access to the information.

7. THIS COURT ORDERS that the Receiver shall provide each of the relevant landlords with notice of the Receiver's intention to remove any fixtures from any leased premises at least seven (7) days prior to the date of the intended removal. The relevant landlord shall be entitled to have a representative present in the leased premises to observe such removal and, if the landlord disputes the Receiver's entitlement to remove any such fixture under the provisions of the lease, such fixture shall remain on the premises and shall be dealt with as agreed between any applicable secured creditors, such landlord and the Receiver, or by further Order of this Court upon application by the Receiver on at least two (2) days notice to such landlord and any such secured creditors.

NO PROCEEDINGS AGAINST THE RECEIVER

8. THIS COURT ORDERS that no proceeding or enforcement process in any court or tribunal (each, a "Proceeding"), shall be commenced or continued against the Receiver except with the written consent of the Receiver or with leave of this Court.

NO PROCEEDINGS AGAINST THE DEBTOR OR THE PROPERTY

9. THIS COURT ORDERS that no Proceeding against or in respect of the Debtor or the Property shall be commenced or continued except with the written consent of the Receiver or with leave of this Court and any and all Proceedings currently under way against or in respect of the Debtor or the Property are hereby stayed and suspended pending further Order of this Court.

NO EXERCISE OF RIGHTS OR REMEDIES

10. THIS COURT ORDERS that all rights and remedies against the Debtor, the Receiver, or affecting the Property, are hereby stayed and suspended except with the written consent of the Receiver or leave of this Court, provided however that this stay and suspension does not apply in respect of any "eligible financial contract" as defined in the BIA, and further provided that nothing in this paragraph shall (i) empower the Receiver or the Debtor to carry on any business which the Debtor are not lawfully entitled to carry on, (ii) exempt the Receiver or the Debtor from compliance with statutory or regulatory provisions relating to health, safety or the

environment, (iii) prevent the filing of any registration to preserve or perfect a security interest, or (iv) prevent the registration of a claim for lien.

NO INTERFERENCE WITH THE RECEIVER

11. THIS COURT ORDERS that no Person shall discontinue, fail to honour, alter, interfere with, repudiate, terminate or cease to perform any right, renewal right, contract, agreement, licence or permit in favour of or held by the Debtor, without written consent of the Receiver or leave of this Court.

CONTINUATION OF SERVICES

12. THIS COURT ORDERS that all Persons having oral or written agreements with the Debtor or statutory or regulatory mandates for the supply of goods and/or services, including without limitation, all computer software, communication and other data services, centralized banking services, payroll services, insurance, transportation services, utility or other services to the Debtor are hereby restrained until further Order of this Court from discontinuing, altering, interfering with or terminating the supply of such goods or services as may be required by the Receiver, and that the Receiver shall be entitled to the continued use of the Debtor' current telephone numbers, facsimile numbers, internet addresses and domain names, provided in each case that the normal prices or charges for all such goods or services received after the date of this Order are paid by the Receiver in accordance with normal payment practices of the Debtor or such other practices as may be agreed upon by the supplier or service provider and the Receiver, or as may be ordered by this Court.

RECEIVER TO HOLD FUNDS

13. THIS COURT ORDERS that all funds, monies, cheques, instruments, and other forms of payments received or collected by the Receiver from and after the making of this Order from any source whatsoever, including without limitation the sale of all or any of the Property and the collection of any accounts receivable in whole or in part, whether in existence on the date of this Order or hereafter coming into existence, shall be deposited into one or more new accounts to be opened by the Receiver (the "Post Receivership Accounts") and the monies

standing to the credit of such Post Receivership Accounts from time to time, net of any disbursements provided for herein, shall be held by the Receiver to be paid in accordance with the terms of this Order or any further Order of this Court.

EMPLOYEES

14. THIS COURT ORDERS that all employees of the Debtor shall remain the employees of the Debtor until such time as the Receiver, on the Debtor's behalf, may terminate the employment of such employees. The Receiver shall not be liable for any employee-related liabilities, including any successor employer liabilities as provided for in section 14.06(1.2) of the BIA, other than such amounts as the Receiver may specifically agree in writing to pay, or in respect of its obligations under sections 81.4(5) or 81.6(3) of the BIA or under the *Wage Earner Protection Program Act*.

PIPEDA

15. THIS COURT ORDERS that, pursuant to clause 7(3)(c) of the Canada *Personal Information Protection and Electronic Documents Act*, the Receiver shall disclose personal information of identifiable individuals to prospective purchasers or bidders for the Property and to their advisors, but only to the extent desirable or required to negotiate and attempt to complete one or more sales of the Property (each, a "Sale"). Each prospective purchaser or bidder to whom such personal information is disclosed shall maintain and protect the privacy of such information and limit the use of such information to its evaluation of the Sale, and if it does not complete a Sale, shall return all such information to the Receiver, or in the alternative destroy all such information. The purchaser of any Property shall be entitled to continue to use the personal information provided to it, and related to the Property purchased, in a manner which is in all material respects identical to the prior use of such information by the Debtor, and shall return all other personal information to the Receiver, or ensure that all other personal information is destroyed.

LIMITATION ON ENVIRONMENTAL LIABILITIES

16. THIS COURT ORDERS that nothing herein contained shall require the Receiver to occupy or to take control, care, charge, possession or management (separately and/or collectively, "Possession") of any of the Property that might be environmentally contaminated, might be a pollutant or a contaminant, or might cause or contribute to a spill, discharge, release or deposit of a substance contrary to any federal, provincial or other law respecting the protection, conservation, enhancement, remediation or rehabilitation of the environment or relating to the disposal of waste or other contamination including, without limitation, the *Canadian Environmental Protection Act*, the *Ontario Environmental Protection Act*, the *Ontario Water Resources Act*, or the *Ontario Occupational Health and Safety Act* and regulations thereunder (the "Environmental Legislation"), provided however that nothing herein shall exempt the Receiver from any duty to report or make disclosure imposed by applicable Environmental Legislation. The Receiver shall not, as a result of this Order or anything done in pursuance of the Receiver's duties and powers under this Order, be deemed to be in Possession of any of the Property within the meaning of any Environmental Legislation, unless it is actually in possession.

LIMITATION ON THE RECEIVER'S LIABILITY

17. THIS COURT ORDERS that the Receiver shall incur no liability or obligation as a result of its appointment or the carrying out the provisions of this Order, save and except for any gross negligence or wilful misconduct on its part, or in respect of its obligations under sections 81.4(5) or 81.6(3) of the BIA or under the *Wage Earner Protection Program Act*. Nothing in this Order shall derogate from the protections afforded the Receiver by section 14.06 of the BIA or by any other applicable legislation.

RECEIVER'S ACCOUNTS

18. THIS COURT ORDERS that the Receiver and counsel to the Receiver shall be paid their reasonable fees and disbursements, in each case at their standard rates and charges, and that the Receiver and counsel to the Receiver shall be entitled to and are hereby granted a charge (the "Receiver's Charge") on the Property, as security for such fees and disbursements, both

before and after the making of this Order in respect of these proceedings, and that the Receiver's Charge shall form a first charge on the Property in priority to all security interests, trusts, liens, charges and encumbrances, statutory or otherwise, in favour of any Person, but subject to sections 14.06(7), 81.4(4), and 81.6(2) of the BIA.

19. THIS COURT ORDERS that the Receiver and its legal counsel shall pass its accounts from time to time, and for this purpose the accounts of the Receiver and its legal counsel are hereby referred to a judge of the Ontario Superior Court of Justice.

20. THIS COURT ORDERS that prior to the passing of its accounts, the Receiver shall be at liberty from time to time to apply reasonable amounts, out of the monies in its hands, against its fees and disbursements, including legal fees and disbursements, incurred at the normal rates and charges of the Receiver or its counsel, and such amounts shall constitute advances against its remuneration and disbursements when and as approved by this Court.

FUNDING OF THE RECEIVERSHIP

21. THIS COURT ORDERS that the Receiver be at liberty and it is hereby empowered to borrow by way of a revolving credit or otherwise, such monies from time to time as it may consider necessary or desirable, provided that the outstanding principal amount does not exceed \$150,000.00 (or such greater amount as this Court may by further Order authorize) at any time, at such rate or rates of interest as it deems advisable for such period or periods of time as it may arrange, for the purpose of funding the exercise of the powers and duties conferred upon the Receiver by this Order, including interim expenditures. The whole of the Property shall be and is hereby charged by way of a fixed and specific charge (the "Receiver's Borrowings Charge") as security for the payment of the monies borrowed, together with interest and charges thereon, in priority to all security interests, trusts, liens, charges and encumbrances, statutory or otherwise, in favour of any Person, but subordinate in priority to the Receiver's Charge and the charges as set out in sections 14.06(7), 81.4(4), and 81.6(2) of the BIA.

22. THIS COURT ORDERS that neither the Receiver's Borrowings Charge nor any other security granted by the Receiver in connection with its borrowings under this Order shall be enforced without leave of this Court.

23. THIS COURT ORDERS that the Receiver is at liberty and authorized to issue certificates substantially in the form annexed as Schedule "A" hereto (the "Receiver's Certificates") for any amount borrowed by it pursuant to this Order.

24. THIS COURT ORDERS that the monies from time to time borrowed by the Receiver pursuant to this Order or any further order of this Court and any and all Receiver's Certificates evidencing the same or any part thereof shall rank on a *pari passu* basis, unless otherwise agreed to by the holders of any prior issued Receiver's Certificates.

SERVICE AND NOTICE

25. THIS COURT ORDERS that the E-Service Protocol of the Commercial List (the "Protocol") is approved and adopted by reference herein and, in this proceeding, the service of documents made in accordance with the Protocol (which can be found on the Commercial List website at <http://www.ontariocourts.ca/scj/practice/practice-directions/toronto/e-service-protocol/>) shall be valid and effective service. Subject to Rule 17.05 this Order shall constitute an order for substituted service pursuant to Rule 16.04 of the Rules of Civil Procedure. Subject to Rule 3.01(d) of the Rules of Civil Procedure and paragraph 21 of the Protocol, service of documents in accordance with the Protocol will be effective on transmission. This Court further orders that a Case Website shall be established in accordance with the Protocol with the following URL '<@>'.

26. THIS COURT ORDERS that if the service or distribution of documents in accordance with the Protocol is not practicable, the Receiver is at liberty to serve or distribute this Order, any other materials and orders in these proceedings, any notices or other correspondence, by forwarding true copies thereof by prepaid ordinary mail, courier, personal delivery or facsimile transmission to the Debtor's creditors or other interested parties at their respective addresses as last shown on the records of the Debtor and that any such service or distribution by courier,

personal delivery or facsimile transmission shall be deemed to be received on the next business day following the date of forwarding thereof, or if sent by ordinary mail, on the third business day after mailing.

GENERAL

27. THIS COURT ORDERS that the Receiver may from time to time apply to this Court for advice and directions in the discharge of its powers and duties hereunder.

28. THIS COURT ORDERS that nothing in this Order shall prevent the Receiver from acting as a trustee in bankruptcy of the Debtor.

29. THIS COURT HEREBY REQUESTS the aid and recognition of any court, tribunal, regulatory or administrative body having jurisdiction in Canada or in the United States to give effect to this Order and to assist the Receiver and its agents in carrying out the terms of this Order. All courts, tribunals, regulatory and administrative bodies are hereby respectfully requested to make such orders and to provide such assistance to the Receiver, as an officer of this Court, as may be necessary or desirable to give effect to this Order or to assist the Receiver and its agents in carrying out the terms of this Order.

30. THIS COURT ORDERS that the Receiver be at liberty and is hereby authorized and empowered to apply to any court, tribunal, regulatory or administrative body, wherever located, for the recognition of this Order and for assistance in carrying out the terms of this Order, and that the Receiver is authorized and empowered to act as a representative in respect of the within proceedings for the purpose of having these proceedings recognized in a jurisdiction outside Canada.

31. THIS COURT ORDERS that the Plaintiff shall have its costs of this application, up to and including entry and service of this Order, provided for by the terms of the Plaintiff's security or, if not so provided by the Plaintiff's security, then on a substantial indemnity basis to be paid by the Receiver from the Debtor' estate with such priority and at such time as this Court may determine.

32. THIS COURT ORDERS that any interested party may apply to this Court to vary or amend this Order on not less than seven (7) days' notice to the Receiver and to any other party likely to be affected by the order sought or upon such other notice, if any, as this Court may order.

Hackland J.

THE HONOURABLE MR. JUSTICE CHARLES T. HACKLAND

*This order not to be taken out
without my further leave.
Hackland J.*

RECEIVER CERTIFICATE

CERTIFICATE NO. _____

AMOUNT \$ _____

1. THIS IS TO CERTIFY that MNP Ltd., the receiver (the "Receiver") of all of the assets, undertakings and properties of the Debtor, acquired for, or used in relation to the Property appointed by Order of the Ontario Superior Court of Justice (the "Court") dated the 19th day of October, 2017 (the "Order") made in an action having Court file number 17-74202, has received as such Receiver from the holder of this certificate (the "Lender") the principal sum of \$ _____, being part of the total principal sum of \$ _____ which the Receiver is authorized to borrow under and pursuant to the Order.

2. The principal sum evidenced by this certificate is payable on demand by the Lender with interest thereon calculated after the date hereof at a notional rate per annum equal to the rate of _____ per cent above the prime commercial lending rate of Bank of _____ from time to time.

3. Such principal sum with interest thereon is, by the terms of the Order, together with the principal sums and interest thereon of all other certificates issued by the Receiver pursuant to the Order or to any further order of the Court, a charge upon the whole of the Property, in priority to the security interests of any other person, but subject to the priority of the charges set out in the Order and in the *Bankruptcy and Insolvency Act*, and the right of the Receiver to indemnify itself out of such Property in respect of its remuneration and expenses.

4. All sums payable in respect of principal and interest under this certificate are payable at the main office of the Lender at _____, Ontario.

5. Until all liability in respect of this certificate has been terminated, no certificates creating charges ranking or purporting to rank in priority to this certificate shall be issued by the

Receiver to any person other than the holder of this certificate without the prior written consent of the holder of this certificate.

6. The charge securing this certificate shall operate so as to permit the Receiver to deal with the Property as authorized by the Order and as authorized by any further or other order of the Court.

7. The Receiver does not undertake, and it is not under any personal liability, to pay any sum in respect of which it may issue certificates under the terms of the Order.

DATED the _____ day of _____, 20_____.

_____]

By: _____

Name:

Title:

Debtor/Firm:

32. THIS COURT ORDERS that any interested party may apply to this Court to vary or amend this Order on not less than seven (7) days' notice to the Receiver and to any other party likely to be affected by the order sought or upon such other notice, if any, as this Court may order.

Hackland J.

THE HONOURABLE MR. JUSTICE CHARLES T. HACKLAND

*This order not to be taken out
without my further leave.
Hackland J.*

RECEIVER CERTIFICATE

CERTIFICATE NO. _____

AMOUNT \$ _____

1. THIS IS TO CERTIFY that MNP Ltd., the receiver (the "Receiver") of all of the assets, undertakings and properties of the Debtor, acquired for, or used in relation to the Property appointed by Order of the Ontario Superior Court of Justice (the "Court") dated the 19th day of October, 2017 (the "Order") made in an action having Court file number 17-74202, has received as such Receiver from the holder of this certificate (the "Lender") the principal sum of \$ _____, being part of the total principal sum of \$ _____ which the Receiver is authorized to borrow under and pursuant to the Order.

2. The principal sum evidenced by this certificate is payable on demand by the Lender with interest thereon calculated after the date hereof at a notional rate per annum equal to the rate of _____ per cent above the prime commercial lending rate of Bank of _____ from time to time.

3. Such principal sum with interest thereon is, by the terms of the Order, together with the principal sums and interest thereon of all other certificates issued by the Receiver pursuant to the Order or to any further order of the Court, a charge upon the whole of the Property, in priority to the security interests of any other person, but subject to the priority of the charges set out in the Order and in the *Bankruptcy and Insolvency Act*, and the right of the Receiver to indemnify itself out of such Property in respect of its remuneration and expenses.

4. All sums payable in respect of principal and interest under this certificate are payable at the main office of the Lender at _____, Ontario.

5. Until all liability in respect of this certificate has been terminated, no certificates creating charges ranking or purporting to rank in priority to this certificate shall be issued by the

Receiver to any person other than the holder of this certificate without the prior written consent of the holder of this certificate.

6. The charge securing this certificate shall operate so as to permit the Receiver to deal with the Property as authorized by the Order and as authorized by any further or other order of the Court.

7. The Receiver does not undertake, and it is not under any personal liability, to pay any sum in respect of which it may issue certificates under the terms of the Order.

DATED the ____ day of _____, 20____.

By: _____

Name:

Title:

Debtor/Firm:

ROYAL BANK OF CANADA
Applicant

-and-

JUBILEE JEWELLERS INC.
Respondent

APPLICATION UNDER s. 101 of the *Courts of Justice Act*, R.S.O. 1990, c.C-43 and s. 243 (1) of the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c.B-3, ss. 67(1)(a) and (e) of the *Personal Property Security Act*, R.S.O. 1990, c. P.10 and Rules 14.05(2), (3) (g) and (h) of the *Rules of Civil Procedure*

Court File No. 17-74202

ONTARIO
SUPERIOR COURT OF JUSTICE

PROCEEDING COMMENCED AT OTTAWA

ORDER

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613-238-8507 facsimile

Lawyers for the Applicant, Royal Bank of Canada

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**ONTARIO
SUPERIOR COURT OF JUSTICE**

THE HONOURABLE) THURSDAY, THE 16TH DAY
MR. JUSTICE CHARLES T. HACKLAND) OF NOVEMBER, 2017.

BETWEEN:

ROYAL BANK OF CANADA

Applicant

- and -

JUBILEE JEWELLERS INC.

Respondent

ORDER

THIS APPLICATION made by the Applicant, Royal Bank of Canada (the "Bank" or the "Applicant") for an Order pursuant to section 243(1) of the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c. B-3, as amended (the "BIA") and section 101 of the *Courts of Justice Act*, R.S.O. 1990, c. C.43, as amended (the "CJA") appointing MNP Ltd. as receiver (in such capacities, the "Receiver") without security, of all of the assets, undertakings and properties (the "Property") of the Respondent (hereinafter the "Debtor") acquired for, or used in relation to operations carried out at 100 Bayshore Drive, Ottawa, Ontario, K2B 8C1, Ottawa, Ontario, was heard this day at the Courthouse, 161 Elgin Street, Ottawa, Ontario, K2P 2K1.

ON READING the Notice of Application, the Affidavit of Robert D. Fick, sworn on October 3, 2017 and the Exhibits thereto, the Factum and Authorities of the Applicant, on hearing the submissions of counsel for the Bank, the Debtor, Oxygen Working Capital, Canada Revenue Agency and Corona Jewellery Company Ltd., no one appearing on behalf of any other creditors on the Service List although duly served as appears from the Affidavits of Service of Roxanne

Chapman and Andre Ducasse sworn on October 11, 2017, on reading the consent of MNP Ltd., dated October 3, 2017 to act as the Receiver in respect of the assets of the Respondent referred to herein,

SERVICE

1. THIS COURT ORDERS that the time for service of the Notice of Application and the Application is hereby abridged and validated so that this application is properly returnable today and hereby dispenses with further service thereof.

APPOINTMENT

2. THIS COURT ORDERS that pursuant to section 243(1) of the BIA and section 101 of the CJA, MNP Ltd. is hereby appointed Receiver, without security, of all of the Debtor's Property.

RECEIVER'S POWERS

3. THIS COURT ORDERS that the Receiver is hereby empowered and authorized, but not obligated, to act at once in respect of the Property and, without in any way limiting the generality of the foregoing, the Receiver is hereby expressly empowered and authorized to do any of the following where the Receiver considers it necessary or desirable:

- (a) to take possession of and exercise control over the Property and any and all proceeds, receipts and disbursements arising out of or from the Property;
- (b) to receive, preserve, and protect the Property, or any part or parts thereof, including, but not limited to, the changing of locks and security codes, the relocating of Property to safeguard it, the engaging of independent security personnel, the taking of physical inventories and the placement of such insurance coverage as may be necessary or desirable;
- (c) to manage, operate, and carry on the business of the Debtor, including the powers to enter into any agreements, incur any obligations in the

ordinary course of business, cease to carry on all or any part of the business, or cease to perform any contracts of the Debtor;

- (d) to engage consultants, appraisers, agents, experts, auditors, accountants, managers, counsel and such other persons from time to time and on whatever basis, including on a temporary basis, to assist with the exercise of the Receiver's powers and duties, including without limitation those conferred by this Order;
- (e) to purchase or lease such machinery, equipment, inventories, supplies, premises or other assets to continue the business of the Debtor or any part or parts thereof;
- (f) to receive and collect all monies and accounts now owed or hereafter owing to the Debtor and to exercise all remedies of the Debtor in collecting such monies, including, without limitation, to enforce any security held by the Debtor;
- (g) to settle, extend or compromise any indebtedness owing to the Debtor;
- (h) to execute, assign, issue and endorse documents of whatever nature in respect of any of the Property, whether in the Receiver's name or in the name and on behalf of the Debtor, for any purpose pursuant to this Order;
- (i) to undertake environmental or workers' health and safety assessments of the Property and operations of the Debtor;
- (j) to initiate, prosecute and continue the prosecution of any and all proceedings and to defend all proceedings now pending or hereafter instituted with respect to the Debtor, the Property or the Receiver, and to settle or compromise any such proceedings. The authority hereby

conveyed shall extend to such appeals or applications for judicial review in respect of any order or judgment pronounced in any such proceeding;

- (k) to market any or all of the Property, including advertising and soliciting offers in respect of the Property or any part or parts thereof and negotiating such terms and conditions of sale as the Receiver in its discretion may deem appropriate;
- (l) to sell, convey, transfer, lease or assign the Property or any part or parts thereof out of the ordinary course of business,
 - (i) without the approval of this Court in respect of any transaction not exceeding \$250,000.00, provided that the aggregate consideration for all such transactions does not exceed \$750,000.00; and
 - (ii) with the approval of this Court in respect of any transaction in which the purchase price or the aggregate purchase price exceeds the applicable amount set out in the preceding clause;

and in each such case notice under subsection 63(4) of the Ontario *Personal Property Security Act*, or section 31 of the Ontario *Mortgages Act*, as the case may be, shall not be required, and in each case the Ontario *Bulk Sales Act* shall not apply;

- (m) to apply for any vesting order or other orders necessary to convey the Property or any part or parts thereof to a purchaser or purchasers thereof, free and clear of any liens or encumbrances affecting such Property;
- (n) to report to, meet with and discuss with such affected Persons (as defined below) as the Receiver deems appropriate on all matters relating

to the Property and the receivership, and to share information, subject to such terms as to confidentiality as the Receiver deems advisable;

- (o) to register a copy of this Order and any other Orders in respect of the Property against title to any of the Property;
- (p) to apply for any permits, licences, approvals or permissions as may be required by any governmental authority and any renewals thereof for and on behalf of and, if thought desirable by the Receiver, in the name of the Debtor;
- (q) to enter into agreements with any trustee in bankruptcy appointed in respect of the Debtor, including, without limiting the generality of the foregoing, the ability to enter into occupation agreements for any property owned or leased by the Debtor;
- (r) to exercise any shareholder, partnership, joint venture or other rights which the Debtor may have; and
- (s) to take any steps reasonably incidental to the exercise of these powers or the performance of any statutory obligations.

and in each case where the Receiver takes any such actions or steps, it shall be exclusively authorized and empowered to do so, to the exclusion of all other Persons (as defined below), including the Debtor, and without interference from any other Person.

DUTY TO PROVIDE ACCESS AND CO-OPERATION TO THE RECEIVER

4. THIS COURT ORDERS that (i) the Debtor, (ii) all of its current and former directors, officers, employees, agents, accountants, legal counsel and shareholders, and all other persons acting on its instructions or behalf, and (iii) all other individuals, firms, corporations, governmental bodies or agencies, or other entities having notice of this Order (all of the foregoing, collectively, being "Persons" and each being a "Person") shall forthwith advise the

Receiver of the existence of any Property in such Person's possession or control, shall grant immediate and continued access to the Property to the Receiver, and shall deliver all such Property to the Receiver upon the Receiver's request.

5. THIS COURT ORDERS that all Persons shall forthwith advise the Receiver of the existence of any books, documents, securities, contracts, orders, corporate and accounting records, and any other papers, records and information of any kind related to the business or affairs of the Debtor, and any computer programs, computer tapes, computer disks, or other data storage media containing any such information (the foregoing, collectively, the "Records") in that Person's possession or control, and shall provide to the Receiver or permit the Receiver to make, retain and take away copies thereof and grant to the Receiver unfettered access to and use of accounting, computer, software and physical facilities relating thereto, provided however that nothing in this paragraph 5 or in paragraph 6 of this Order shall require the delivery of Records, or the granting of access to Records, which may not be disclosed or provided to the Receiver due to the privilege attaching to solicitor-client communication or due to statutory provisions prohibiting such disclosure.

6. THIS COURT ORDERS that if any Records are stored or otherwise contained on a computer or other electronic system of information storage, whether by independent service provider or otherwise, all Persons in possession or control of such Records shall forthwith give unfettered access to the Receiver for the purpose of allowing the Receiver to recover and fully copy all of the information contained therein whether by way of printing the information onto paper or making copies of computer disks or such other manner of retrieving and copying the information as the Receiver in its discretion deems expedient, and shall not alter, erase or destroy any Records without the prior written consent of the Receiver. Further, for the purposes of this paragraph, all Persons shall provide the Receiver with all such assistance in gaining immediate access to the information in the Records as the Receiver may in its discretion require including providing the Receiver with instructions on the use of any computer or other system and providing the Receiver with any and all access codes, account names and account numbers that may be required to gain access to the information.

7. THIS COURT ORDERS that the Receiver shall provide each of the relevant landlords with notice of the Receiver's intention to remove any fixtures from any leased premises at least seven (7) days prior to the date of the intended removal. The relevant landlord shall be entitled to have a representative present in the leased premises to observe such removal and, if the landlord disputes the Receiver's entitlement to remove any such fixture under the provisions of the lease, such fixture shall remain on the premises and shall be dealt with as agreed between any applicable secured creditors, such landlord and the Receiver, or by further Order of this Court upon application by the Receiver on at least two (2) days notice to such landlord and any such secured creditors.

NO PROCEEDINGS AGAINST THE RECEIVER

8. THIS COURT ORDERS that no proceeding or enforcement process in any court or tribunal (each, a "Proceeding"), shall be commenced or continued against the Receiver except with the written consent of the Receiver or with leave of this Court.

NO PROCEEDINGS AGAINST THE DEBTOR OR THE PROPERTY

9. THIS COURT ORDERS that no Proceeding against or in respect of the Debtor or the Property shall be commenced or continued except with the written consent of the Receiver or with leave of this Court and any and all Proceedings currently under way against or in respect of the Debtor or the Property are hereby stayed and suspended pending further Order of this Court.

NO EXERCISE OF RIGHTS OR REMEDIES

10. THIS COURT ORDERS that all rights and remedies against the Debtor, the Receiver, or affecting the Property, are hereby stayed and suspended except with the written consent of the Receiver or leave of this Court, provided however that this stay and suspension does not apply in respect of any "eligible financial contract" as defined in the BIA, and further provided that nothing in this paragraph shall (i) empower the Receiver or the Debtor to carry on any business which the Debtor are not lawfully entitled to carry on, (ii) exempt the Receiver or the Debtor from compliance with statutory or regulatory provisions relating to health, safety or the

environment, (iii) prevent the filing of any registration to preserve or perfect a security interest, or (iv) prevent the registration of a claim for lien.

NO INTERFERENCE WITH THE RECEIVER

11. THIS COURT ORDERS that no Person shall discontinue, fail to honour, alter, interfere with, repudiate, terminate or cease to perform any right, renewal right, contract, agreement, licence or permit in favour of or held by the Debtor, without written consent of the Receiver or leave of this Court.

CONTINUATION OF SERVICES

12. THIS COURT ORDERS that all Persons having oral or written agreements with the Debtor or statutory or regulatory mandates for the supply of goods and/or services, including without limitation, all computer software, communication and other data services, centralized banking services, payroll services, insurance, transportation services, utility or other services to the Debtor are hereby restrained until further Order of this Court from discontinuing, altering, interfering with or terminating the supply of such goods or services as may be required by the Receiver, and that the Receiver shall be entitled to the continued use of the Debtor' current telephone numbers, facsimile numbers, internet addresses and domain names, provided in each case that the normal prices or charges for all such goods or services received after the date of this Order are paid by the Receiver in accordance with normal payment practices of the Debtor or such other practices as may be agreed upon by the supplier or service provider and the Receiver, or as may be ordered by this Court.

RECEIVER TO HOLD FUNDS

13. THIS COURT ORDERS that all funds, monies, cheques, instruments, and other forms of payments received or collected by the Receiver from and after the making of this Order from any source whatsoever, including without limitation the sale of all or any of the Property and the collection of any accounts receivable in whole or in part, whether in existence on the date of this Order or hereafter coming into existence, shall be deposited into one or more new accounts to be opened by the Receiver (the "Post Receivership Accounts") and the monies

standing to the credit of such Post Receivership Accounts from time to time, net of any disbursements provided for herein, shall be held by the Receiver to be paid in accordance with the terms of this Order or any further Order of this Court.

EMPLOYEES

14. THIS COURT ORDERS that all employees of the Debtor shall remain the employees of the Debtor until such time as the Receiver, on the Debtor's behalf, may terminate the employment of such employees. The Receiver shall not be liable for any employee-related liabilities, including any successor employer liabilities as provided for in section 14.06(1.2) of the BIA, other than such amounts as the Receiver may specifically agree in writing to pay, or in respect of its obligations under sections 81.4(5) or 81.6(3) of the BIA or under the *Wage Earner Protection Program Act*.

PIPEDA

15. THIS COURT ORDERS that, pursuant to clause 7(3)(c) of the Canada *Personal Information Protection and Electronic Documents Act*, the Receiver shall disclose personal information of identifiable individuals to prospective purchasers or bidders for the Property and to their advisors, but only to the extent desirable or required to negotiate and attempt to complete one or more sales of the Property (each, a "Sale"). Each prospective purchaser or bidder to whom such personal information is disclosed shall maintain and protect the privacy of such information and limit the use of such information to its evaluation of the Sale, and if it does not complete a Sale, shall return all such information to the Receiver, or in the alternative destroy all such information. The purchaser of any Property shall be entitled to continue to use the personal information provided to it, and related to the Property purchased, in a manner which is in all material respects identical to the prior use of such information by the Debtor, and shall return all other personal information to the Receiver, or ensure that all other personal information is destroyed.

LIMITATION ON ENVIRONMENTAL LIABILITIES

16. THIS COURT ORDERS that nothing herein contained shall require the Receiver to occupy or to take control, care, charge, possession or management (separately and/or collectively, "Possession") of any of the Property that might be environmentally contaminated, might be a pollutant or a contaminant, or might cause or contribute to a spill, discharge, release or deposit of a substance contrary to any federal, provincial or other law respecting the protection, conservation, enhancement, remediation or rehabilitation of the environment or relating to the disposal of waste or other contamination including, without limitation, the *Canadian Environmental Protection Act*, the *Ontario Environmental Protection Act*, the *Ontario Water Resources Act*, or the *Ontario Occupational Health and Safety Act* and regulations thereunder (the "Environmental Legislation"), provided however that nothing herein shall exempt the Receiver from any duty to report or make disclosure imposed by applicable Environmental Legislation. The Receiver shall not, as a result of this Order or anything done in pursuance of the Receiver's duties and powers under this Order, be deemed to be in Possession of any of the Property within the meaning of any Environmental Legislation, unless it is actually in possession.

LIMITATION ON THE RECEIVER'S LIABILITY

17. THIS COURT ORDERS that the Receiver shall incur no liability or obligation as a result of its appointment or the carrying out the provisions of this Order, save and except for any gross negligence or wilful misconduct on its part, or in respect of its obligations under sections 81.4(5) or 81.6(3) of the BIA or under the *Wage Earner Protection Program Act*. Nothing in this Order shall derogate from the protections afforded the Receiver by section 14.06 of the BIA or by any other applicable legislation.

RECEIVER'S ACCOUNTS

18. THIS COURT ORDERS that the Receiver and counsel to the Receiver shall be paid their reasonable fees and disbursements, in each case at their standard rates and charges, and that the Receiver and counsel to the Receiver shall be entitled to and are hereby granted a charge (the "Receiver's Charge") on the Property, as security for such fees and disbursements, both

before and after the making of this Order in respect of these proceedings, and that the Receiver's Charge shall form a first charge on the Property in priority to all security interests, trusts, liens, charges and encumbrances, statutory or otherwise, in favour of any Person, but subject to sections 14.06(7), 81.4(4), and 81.6(2) of the BIA.

19. THIS COURT ORDERS that the Receiver and its legal counsel shall pass its accounts from time to time, and for this purpose the accounts of the Receiver and its legal counsel are hereby referred to a judge of the Ontario Superior Court of Justice.

20. THIS COURT ORDERS that prior to the passing of its accounts, the Receiver shall be at liberty from time to time to apply reasonable amounts, out of the monies in its hands, against its fees and disbursements, including legal fees and disbursements, incurred at the normal rates and charges of the Receiver or its counsel, and such amounts shall constitute advances against its remuneration and disbursements when and as approved by this Court.

FUNDING OF THE RECEIVERSHIP

21. THIS COURT ORDERS that the Receiver be at liberty and it is hereby empowered to borrow by way of a revolving credit or otherwise, such monies from time to time as it may consider necessary or desirable, provided that the outstanding principal amount does not exceed \$150,000.00 (or such greater amount as this Court may by further Order authorize) at any time, at such rate or rates of interest as it deems advisable for such period or periods of time as it may arrange, for the purpose of funding the exercise of the powers and duties conferred upon the Receiver by this Order, including interim expenditures. The whole of the Property shall be and is hereby charged by way of a fixed and specific charge (the "Receiver's Borrowings Charge") as security for the payment of the monies borrowed, together with interest and charges thereon, in priority to all security interests, trusts, liens, charges and encumbrances, statutory or otherwise, in favour of any Person, but subordinate in priority to the Receiver's Charge and the charges as set out in sections 14.06(7), 81.4(4), and 81.6(2) of the BIA.

22. THIS COURT ORDERS that neither the Receiver's Borrowings Charge nor any other security granted by the Receiver in connection with its borrowings under this Order shall be enforced without leave of this Court.

23. THIS COURT ORDERS that the Receiver is at liberty and authorized to issue certificates substantially in the form annexed as Schedule "A" hereto (the "Receiver's Certificates") for any amount borrowed by it pursuant to this Order.

24. THIS COURT ORDERS that the monies from time to time borrowed by the Receiver pursuant to this Order or any further order of this Court and any and all Receiver's Certificates evidencing the same or any part thereof shall rank on a *pari passu* basis, unless otherwise agreed to by the holders of any prior issued Receiver's Certificates.

SERVICE AND NOTICE

25. THIS COURT ORDERS that the E-Service Protocol of the Commercial List (the "Protocol") is approved and adopted by reference herein and, in this proceeding, the service of documents made in accordance with the Protocol (which can be found on the Commercial List website at <http://www.ontariocourts.ca/scj/practice/practice-directions/toronto/e-service-protocol/>) shall be valid and effective service. Subject to Rule 17.05 this Order shall constitute an order for substituted service pursuant to Rule 16.04 of the Rules of Civil Procedure. Subject to Rule 3.01(d) of the Rules of Civil Procedure and paragraph 21 of the Protocol, service of documents in accordance with the Protocol will be effective on transmission. This Court further orders that a Case Website shall be established in accordance with the Protocol with the following URL '<@>'.

26. THIS COURT ORDERS that if the service or distribution of documents in accordance with the Protocol is not practicable, the Receiver is at liberty to serve or distribute this Order, any other materials and orders in these proceedings, any notices or other correspondence, by forwarding true copies thereof by prepaid ordinary mail, courier, personal delivery or facsimile transmission to the Debtor's creditors or other interested parties at their respective addresses as last shown on the records of the Debtor and that any such service or distribution by courier,

personal delivery or facsimile transmission shall be deemed to be received on the next business day following the date of forwarding thereof, or if sent by ordinary mail, on the third business day after mailing.

GENERAL

27. THIS COURT ORDERS that the Receiver may from time to time apply to this Court for advice and directions in the discharge of its powers and duties hereunder.

28. THIS COURT ORDERS that nothing in this Order shall prevent the Receiver from acting as a trustee in bankruptcy of the Debtor.

29. THIS COURT HEREBY REQUESTS the aid and recognition of any court, tribunal, regulatory or administrative body having jurisdiction in Canada or in the United States to give effect to this Order and to assist the Receiver and its agents in carrying out the terms of this Order. All courts, tribunals, regulatory and administrative bodies are hereby respectfully requested to make such orders and to provide such assistance to the Receiver, as an officer of this Court, as may be necessary or desirable to give effect to this Order or to assist the Receiver and its agents in carrying out the terms of this Order.

30. THIS COURT ORDERS that the Receiver be at liberty and is hereby authorized and empowered to apply to any court, tribunal, regulatory or administrative body, wherever located, for the recognition of this Order and for assistance in carrying out the terms of this Order, and that the Receiver is authorized and empowered to act as a representative in respect of the within proceedings for the purpose of having these proceedings recognized in a jurisdiction outside Canada.

31. THIS COURT ORDERS that the Plaintiff shall have its costs of this application, up to and including entry and service of this Order, provided for by the terms of the Plaintiff's security or, if not so provided by the Plaintiff's security, then on a substantial indemnity basis to be paid by the Receiver from the Debtor's estate with such priority and at such time as this Court may determine.

32. THIS COURT ORDERS that any interested party may apply to this Court to vary or amend this Order on not less than seven (7) days' notice to the Receiver and to any other party likely to be affected by the order sought or upon such other notice, if any, as this Court may order.

Hackland J.

THE HONOURABLE MR. JUSTICE CHARLES T. HACKLAND

ENTERED AT OTTAWA	
INSCRIT A OTTAWA	
ON/LE	NOV 20 2017
DOCUMENT #	0411
IN REG. NO. 73-13	
AU REGISTRE NO. 73-13	

RECEIVER CERTIFICATE

CERTIFICATE NO. _____

AMOUNT \$ _____

1. THIS IS TO CERTIFY that MNP Ltd., the receiver (the "Receiver") of all of the assets, undertakings and properties of the Debtor, acquired for, or used in relation to the Property appointed by Order of the Ontario Superior Court of Justice (the "Court") dated the 19th day of October, 2017 (the "Order") made in an action having Court file number 17-74202, has received as such Receiver from the holder of this certificate (the "Lender") the principal sum of \$ _____, being part of the total principal sum of \$ _____ which the Receiver is authorized to borrow under and pursuant to the Order.

2. The principal sum evidenced by this certificate is payable on demand by the Lender with interest thereon calculated after the date hereof at a notional rate per annum equal to the rate of _____ per cent above the prime commercial lending rate of Bank of _____ from time to time.

3. Such principal sum with interest thereon is, by the terms of the Order, together with the principal sums and interest thereon of all other certificates issued by the Receiver pursuant to the Order or to any further order of the Court, a charge upon the whole of the Property, in priority to the security interests of any other person, but subject to the priority of the charges set out in the Order and in the *Bankruptcy and Insolvency Act*, and the right of the Receiver to indemnify itself out of such Property in respect of its remuneration and expenses.

4. All sums payable in respect of principal and interest under this certificate are payable at the main office of the Lender at _____, Ontario.

5. Until all liability in respect of this certificate has been terminated, no certificates creating charges ranking or purporting to rank in priority to this certificate shall be issued by the

Receiver to any person other than the holder of this certificate without the prior written consent of the holder of this certificate.

6. The charge securing this certificate shall operate so as to permit the Receiver to deal with the Property as authorized by the Order and as authorized by any further or other order of the Court.

7. The Receiver does not undertake, and it is not under any personal liability, to pay any sum in respect of which it may issue certificates under the terms of the Order.

DATED the _____ day of _____, 20_____.

_____]

By: _____

Name:

Title:

Debtor/Firm:

ROYAL BANK OF CANADA
Applicant

-and- **JUBILEE JEWELLERS INC.**
Respondent

APPLICATION UNDER s. 101 of the *Courts of Justice Act*, R.S.O. 1990, c.C-43 and s. 243 (1) of the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c.B-3, ss. 67(1)(a) and (e) of the *Personal Property Security Act*, R.S.O. 1990, c. P.10 and Rules 14.05(2), (3) (g) and (h) of the *Rules of Civil Procedure*

Court File No. 17-74202

ONTARIO
SUPERIOR COURT OF JUSTICE
PROCEEDING COMMENCED AT OTTAWA

ORDER

SOLOWAY WRIGHT LLP
Lawyers
700-427 Laurier Avenue West
Ottawa, ON K1R 7Y2

André A. Ducasse (#44739R)
613-236-0111 telephone
613-238-8507 facsimile

Lawyers for the Applicant, Royal Bank of Canada

3

District of: Ontario
Division No. 12 - Ottawa
Court No. 33-2326129
Estate No. 33-2326129

FORM 68
Notice of Bankruptcy, First Meeting of Creditors
(Subsection 102(1) of the Act)

Original Amended

In the matter of the bankruptcy of
Jubilee Jewellers Inc.
of the City of Ottawa
in the Province of Ontario

Take notice that:

1. Jubilee Jewellers Inc. filed (or was deemed to have filed) an assignment on the 15th day of December 2017, and the undersigned, MNP LTD., was appointed as trustee of the estate of the bankrupt by the official receiver (or the Court), subject to affirmation by the creditors of the trustee's appointment or substitution of another trustee by the creditors.
2. The first meeting of creditors of the bankrupt will be held on the 4th day of January 2018, at 10:00 AM, at the office of MNP LTD., at 1600 Carling Avenue, Ottawa, ON, K1Z 1G3.
3. To be entitled to vote at the meeting, a creditor must lodge with the trustee, before the meeting, a proof of claim and, where necessary, a proxy.
4. Enclosed with this notice is a proof of claim form, proxy form, and list of creditors with claims amounting to \$25 or more showing the amounts of their claims.
5. Creditors must prove their claims against the estate of the bankrupt in order to share in any distribution of the proceeds realized from the estate.

Dated at the City of Ottawa in the Province of Ontario, this 15th day of December 2017.

MNP LTD. - Licensed Insolvency Trustee
Per:


John Haralovich - Licensed Insolvency Trustee
1600 Carling Avenue, Suite 800
Ottawa ON K1Z 1G3
Phone: (613) 691-4200 Fax: (613) 726-9009

District of: Ontario
 Division No. 12 - Ottawa
 Court No.
 Estate No.

Original Amended

-- Form 78 --
 Statement of Affairs (Business Bankruptcy) made by an entity
 (Subsection 49(2) and Paragraph 158(d) of the Act / Subsections 50(2) and 62(1) of the Act)
 In the matter of the bankruptcy of
 Jubilee Jewellers Inc.
 of the City of Ottawa
 in the Province of Ontario

To the bankrupt:
 You are required to carefully and accurately complete this form and the applicable attachments showing the state of your affairs on the date of the bankruptcy, on the 14th day of December 2017. When completed, this form and the applicable attachments will constitute the Statement of Affairs and must be verified by oath or solemn declaration.

LIABILITIES (as stated and estimated by the officer)	ASSETS (as stated and estimated by the officer)
1. Unsecured creditors as per list "A"	1. Inventory
7,068,389.95	700,000.00
Balance of secured claims as per list "B"	2. Trade fixtures, etc.
1,508,020.00	10,001.00
Total unsecured creditors	3. Accounts receivable and other receivables, as per list "E"
8,576,409.95	Good
2. Secured creditors as per list "B"	0.00
710,001.00	Doubtful
3. Preferred creditors as per list "C"	0.00
0.00	Bad
4. Contingent, trust claims or other liabilities as per list "D"	0.00
estimated to be reclaimable for	Estimated to produce
0.00	0.00
Total liabilities	4. Bills of exchange, promissory note, etc., as per list "F" ...
9,286,410.95	0.00
Surplus	5. Deposits in financial institutions
NIL	0.00
	6. Cash
	0.00
	7. Livestock
	0.00
	8. Machinery, equipment and plant
	0.00
	9. Real property or immovable as per list "G"
	0.00
	10. Furniture
	0.00
	11. RRSPs, RRIFs, life insurance, etc.
	0.00
	12. Securities (shares, bonds, debentures, etc.)
	0.00
	13. Interests under wills
	0.00
	14. Vehicles
	0.00
	15. Other property, as per list "H"
	0.00
	If bankrupt is a corporation, add
	Amount of subscribed capital
	0.00
	Amount paid on capital
	0.00
	Balance subscribed and unpaid
	0.00
	Estimated to produce
	0.00
	Total assets
	710,001.00
	Deficiency
	8,576,409.95

I, Mehbub Charania, of the City of Ottawa in the Province of Ontario, do swear (or solemnly declare) that this statement and the attached lists are to the best of my knowledge, a full, true and complete statement of my affairs on the 14th day of December 2017 and fully disclose all property of every description that is in my possession or that may devolve on me in accordance with the Act.

SWORN (or SOLEMNLY DECLARED)
 before me at the City of Ottawa in the Province of Ontario, on this 14th day of December 2017.


 John Haralovich, Commissioner of Oaths
 For the Province of Ontario
 Expires June 10, 2019


 Mehbub Charania

**John Pierre Haralovich,
 A Commissioner, etc.,
 Province of Ontario,
 For MNP Ltd.
 Expires June 10, 2019.**

District of: Ontario
 Division No. 12 - Ottawa
 Court No.
 Estate No.

FORM 78 - Continued

List "A"
 Unsecured Creditors
 Jubilee Jewellers Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
1	2447602 Ontario Inc. o/a TIG CANADA	P.O. Box 12029 Main PO Ottawa ON K1S 3M1	98,053.97	0.00	98,053.97
2	A S Sewing Machine or Touch of Style Embroidery	155 knoxdale Rd. Ottawa ON K2G 1B1	129.95	0.00	129.95
3	Action Lock & Safe Ltd	214 Dalhousie Street Ottawa ON K1N 7C8	452.00	0.00	452.00
4	Adjelelan Allen Rubell Limited	1005 -75 Albert St. Ottawa ON K1P 5E7	3,051.00	0.00	3,051.00
5	All Canadian Courier (formerly Blif's)	380 Terminal Avenue, Suite 200 Ottawa ON K1G 0Z3	4,260.28	0.00	4,260.28
6	American Gem Society	8881 West Sahara Avenue Las Vegas NV 89117 USA	1,595.79	0.00	1,595.79
7	B Couture	27 Queen Street East #300 Toronto ON M5C 2M6	2,014.23	0.00	2,014.23
8	Basal Diamond Inc.	1255 University #460 Montréal QC H3B 3B6	1.00	0.00	1.00
9	Bell Canada F-88 - Business Attr: Insolvency Department 613 596 3070	1 Carrefour Alexandre-Graham-Bell, Aile E3 Verdun QC H3E 3B3	914.95	0.00	914.95
10	Bell Mobility Attr: Stephanie Deveau	200 Bouchard Blvd, 3rd Floor Dorval QC H9S 5X5	16,365.17	0.00	16,365.17
11	Bertucci Jewellers	1238 Greene Ave Westmount QC H3Z 2A3	1,565.98	0.00	1,565.98
12	Better Business Bureau	700 Industrial Avenue, Unit 505 Ottawa ON K1G 0Y9	1,192.15	0.00	1,192.15
13	Blue Chip Leasing Corporation	16 - 156 Duncan Mill Road North York ON M3B 3N2	1.00	0.00	1.00
14	Bolduc Watches & Service Inc.	767 Queensway West Mississauga ON L5C 1A7	1,796.83	0.00	1,796.83
15	Business Development Bank of Canada - Ottawa West Attr: Special Accounts	100 - 700 Silver Seven Road Kanata ON K2V 1C3	250,000.00	0.00	250,000.00
16	Cachet Fine Jewellery	66 Centre Street Thornhill ON L4J 1E9	3,163.00	0.00	3,163.00
17	Canadian Gem	1002 Sherbrooke St. W Suite 2525 Montreal QC H3A 3L6	69,747.56	0.00	69,747.56
18	Canadian Jewellers 24 Karat Club	81 Auriga Drive, Unit 8 Ottawa ON K2E 7Y5	904.00	0.00	904.00
19	Canadian Jewellers Association	27 Queen Street East, Suite 600 Toronto ON M5C 2M6	1,045.25	0.00	1,045.25
20	Capital Sports Properties Inc. (Canadian Tire Centre)	1000 Palladium Drive Kanata ON K2V 1A5	349,229.80	0.00	349,229.80
21	CBSC Capital Inc.	3450 Superior Court, Unit 1 Oakville ON L6L 0C4	9,132.05	0.00	9,132.05
22	CFG0 - AM (Bell Media Inc.)	87 George Street Ottawa ON K1N 9H7	11,941.91	0.00	11,941.91
23	Charania Holdings Inc.	2265 Prince of Wales Drive Ottawa ON K2E 6Z8	1.00	0.00	1.00
24	Chippenhook	2840 Commodore Dr Suite #120 Carrollton TX 75007 USA	123.48	0.00	123.48

14-Dec-2017

Date


 Mehboob Charania

District of: Ontario
 Division No. 12 - Ottawa
 Court No.
 Estate No.

FORM 78 - Continued

List "A"
 Unsecured Creditors

Jubilee Jewellers Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
25	Chum Group Radio (Bell Media)	87 George Street Ottawa ON K1N 9H7	57,022.96	0.00	57,022.96
26	Citizen Watch Company of Canada Ltd.	380 Bentley St., Unit 2 Markham ON L3R 3L2	25,961.53	0.00	25,961.53
27	Clarica Insurance	201-1 University Avenue Toronto ON M5J 2P1	310.05	0.00	310.05
28	Clustercraft Jewellery Mfg. Ltd.	401 Alden Road, Unit 22 Markham ON L3R4N4	8,143.67	0.00	8,143.67
29	Corona Jewellery Company	16 Ripley Avenue Toronto ON M6S 3N9	400,000.00	0.00	400,000.00
30	Conus Radio Sales Inc	1504 Merivale Road Ottawa ON K2E 6Z5	5,537.00	0.00	5,537.00
31	Coyle Publishing Inc.	220-362 Terry Fox Drive Kanata ON K2K 2P5	2,486.00	0.00	2,486.00
32	CRA - Tax - Ontario Atr: Quebec Insolvency Intake Centre 10273865SRP0001	Shawinigan - Sud National Verification and Collection Centre 4695 Shawinigan-Sud Blvd Shawinigan-sud QC G9P 5H9	55,857.95	0.00	55,857.95
33	CRA - Tax - Ontario Atr: Quebec Insolvency Intake Centre 10273865SRT0001	Shawinigan - Sud National Verification and Collection Centre 4695 Shawinigan-Sud Blvd Shawinigan-sud QC G9P 5H9	45,597.94	0.00	45,597.94
34	Crown Ring Inc.	5565 Chemin De La Cote De Liesse St. Laurent QC H1P 1A1	89,177.27	0.00	89,177.27
35	Customgold Manufacturing Ltd.	529-470 Granville Street Vancouver BC V6C 1V5	1.00	0.00	1.00
36	Darawi Transport	4370 Boulevard Saint-Martin Ouest Laval QC H7T 1C3	862.31	0.00	862.31
37	Division 3 Communications Inc.	300 Earl Grey Drive, Suite 364 Kanata ON K2T 1C1	2,455.85	0.00	2,455.85
38	EARIAL Inc.	135 Coyote Cr Stittsville ON K2S 2G4	6,045.50	0.00	6,045.50
39	Efly	15 W. 46th Street New York NY USA	8,762.58	0.00	8,762.58
40	Envision Online Media	Suite 305-1750 Courtwood Crescent Ottawa ON K2C 2B5	1,035.08	0.00	1,035.08
41	Evolocity Financial Group Inc.	1100 Rene-Levesque Suite 1825 Montreal QC H3B 4N4	1.00	0.00	1.00
42	Excelsior Equipment Leasing Inc.	10 Milner Business Court, Suite 810 Toronto ON M1B 3C6	1.00	0.00	1.00
43	Federal Express Canada Ltd.	PO Box 4626, Toronto Station "A" Toronto ON M5W 5B4	26,137.21	0.00	26,137.21
44	Fossil Partners, L.P.	PO Box 4487, Postal Station A Toronto ON M5W 4G9	818.57	0.00	818.57
45	Foster & Son's	622 3 Ave S. Lethbridge AB T1J 0H5	24,000.00	0.00	24,000.00
46	Free Daily News Group Inc. (Metro)	One Youngs Street, 4th Floor Toronto ON M5E 1E6	8,192.50	0.00	8,192.50

14-Dec-2017

Date


 Mehboob Charania

District of: Ontario
 Division No. 12 - Ottawa
 Court No.
 Estate No.

FORM 78 -- Continued

List "A"
 Unsecured Creditors
 Jubilee Jewellers Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
47	Freeman	61 Brown's Line Toronto ON M8W 3S2	1.00	0.00	1.00
48	Freida Rothman	1365 61st Brooklyn NY 11219 USA	523.00	0.00	523.00
49	G Boutiques, Inc. (Gucci Timepieces) - A/C C314000	PO Box 15162, Station A Toronto ON M5W 1C1	22,118.13	0.00	22,118.13
50	G&k Imports Inc.	1255 Carre Phillips Sq., Suite 906 Montreal QC H3B 3G1	129.95	0.00	129.95
51	Gunther Melo Limited	30 Craig Street Brantford ON N3R 7J1	3,818.61	0.00	3,818.61
52	H & W Perrin Co. Ltd.	90 Thomcliffe Park Drive Toronto ON MH 1N5	1,461.13	0.00	1,461.13
53	H.W. Hollinger (Canada) Inc.	550, Sherbrooke West, Suite 2070, Tour West Montreal QC H3A 1B9	1.00	0.00	1.00
54	Hempel Retail Design Corporation Invoice Number 985	32 Kenningshall Boulevard Mississauga ON L5N 1J4	21,188.00	0.00	21,188.00
55	Hershel Sputz & Sons Inc.	1255 Philips Square, #705 Montréal QC H3B 3G1	3,097.50	0.00	3,097.50
56	HRA Group	2300-1021 West Hastings Street Vancouver BC V6C 0C3	186,233.89	0.00	186,233.89
57	Hydro Ottawa Attr: Collections Department	3025 Albion Rd. N., PO Box 8700 Ottawa ON K1G 3S4	1,778.05	0.00	1,778.05
58	Hydro Ottawa Attr: Collections Department	3025 Albion Rd. N., PO Box 8700 Ottawa ON K1G 3S4	265.61	0.00	265.61
59	Ivanhoe Cambridge Inc.	c/o Bayshore Shopping Centre, 100 Bayshore Drive Ottawa ON K2B 8C1	39,189.63	0.00	39,189.63
60	Jubco Inc. (Services)	52 Hawthorne Avenue Ottawa ON K1S 0B1	138,900.00	0.00	138,900.00
61	Karat Imports Ltd	P.O. Box 3266 Langley BC V3A 4R6	49,814.92	0.00	49,814.92
62	Kassoy (US\$)	101 Commercial St, Ste 200 Plainview NY 11803 USA	406.51	0.00	406.51
63	Kateri Imaging/division of Reportex Copy Centres Inc.	282 B Elgin Street Ottawa ON K2P 1M3	3,441.68	0.00	3,441.68
64	Kenro Industries	393 Jericho Turnpike, Suite 2 NY NY 11501 USA	6,394.12	0.00	6,394.12
65	L.U. Chopard & Cie S.A. (CHF)	Rue de Vevrot 8, C.P. 85 1217 Meyrin 2 Switzerland	161,973.00	0.00	161,973.00
66	Labour Ready a TrueBlue Company	PO BOX 19087 Station A Toronto ON M5W 2W8	6,194.53	0.00	6,194.53
67	Lansdowne Stadium Limited Partnership	1015 Bank St Ottawa ON K1S 3W7	1,998.04	0.00	1,998.04
68	LVMH Watch and Jewellery USA, Inc. (CAD\$)	966 Springfield Ave Springfield NJ 07081 USA	64,975.32	0.00	64,975.32
69	LVMH Watch and Jewellery Canada	966 Springfield Ave Springfield NJ 07081 USA	11,196.90	0.00	11,196.90
70	Maple Leaf Diamonds (Corona)	16 Ripley Avenue Toronto ON M6S 3N9	355,467.03	0.00	355,467.03

14-Dec-2017

Date


 Menudo Charania

District of: Ontario
 Division No. 12 - Ottawa
 Court No.
 Estate No.

FORM 78 -- Continued

List "A"
 Unsecured Creditors
 Jubilee Jewellers Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
71	Marigold Design Studio	180 York St Unit 101 Ottawa ON K1N 1J6	1,623.18	0.00	1,623.18
72	Merovitz Potechin LLP	1565 Carling Avenue, Suite 300 Ottawa ON K1Z 8R1	16,982.58	0.00	16,982.58
73	Metro Service Center - USS	PO Box 550460 Dallas TX 75355-0460 USA	62.15	0.00	62.15
74	Mikimoto (America) Co., Ltd.	680 Fifth Avenue, 4th Floor New York NY 10019-5429 USA	36,865.45	0.00	36,865.45
75	Minister of Finance (EHT)	PO Box 620, 33 King Street W Oshawa ON L1H 8P5	1,827.15	0.00	1,827.15
76	MNP LLP	50 Burnhamthorpe Road West, Suite 900 Mississauga ON L5B 3C2	18,356.99	0.00	18,356.99
77	Mo Charania	3059 Courtyard Cr Ottawa ON K1T 3R9	303,735.00	0.00	303,735.00
78	Movado Group of Canada Inc. - Services	650 From Road, Ste. 375 Paramus NJ 07652-3556 USA	134.96	0.00	134.96
79	National Leasing	1525 Buffalo Place Winnipeg MB R3T 1L9	6,722.32	0.00	6,722.32
80	New Cap Radio	Hot 89.9 CHT FM, 6 Anlares Drive Ottawa ON K2E 8A9	123,336.64	0.00	123,336.64
81	Other Private Investors	1600 Carling Avenue, Suite 800 Ottawa ON	658,029.25	0.00	658,029.25
82	Ottawa 67's Limited Partnership	700 Industrial Avenue, Suite 220 Ottawa ON K1G 0Y9	1,939.84	0.00	1,939.84
83	Ottawa Citizen - Accounts Dept.	c/o Postmedia Payment Centre, 365 Bloor Street Toronto ON M4W 3L4	16,691.70	0.00	16,691.70
84	Ottawa Dragon Boat Festival	4 - 180 Kent Street Ottawa ON K1P 0B6	5,000.00	0.00	5,000.00
85	Ottawa Executives Association	OXA Executive Coordinator, 133 Marshfield Street Ottawa ON K4A 4N2	402.80	0.00	402.80
86	Ottawa Police Service	Alarm Management Section, 245 Greenbank Road Ottawa ON K1G 6H5	149.00	0.00	149.00
87	Ottimo Creations Inc.	1240 Rue Beaulac Saint-Laurent QC H4R 1R7	113.00	0.00	113.00
88	Oxygen Working Capital Corp	202-35 Worsley Street Barrle ON L4M 1L7	500,000.00	0.00	500,000.00
89	Pallare Roland Rosenberg Rothstein LLP	155 Wellington St West, 35th Floor Toronto ON M5V 3H1	1.00	0.00	1.00
90	Pandora Bayshore (Purolator)	Bayshore Shopping Centre, 100 Bayshore Drive Ottawa ON K2B 8C1	1,290.55	0.00	1,290.55
91	Pandora Group	3059 Courtyard Cr. Ottawa ON K1T 3R9	1,230,570.46	0.00	1,230,570.46
92	Paragon Fine Jewellery Ltd.	PO Box 686, 31 Adelaide Street East Toronto ON M5C 2J8	5,533.56	0.00	5,533.56
93	Pattison Advertising	2700 Matheson Blvd East, Suite 500, West Tower Mississauga ON L4W 4V9	18,362.50	0.00	18,362.50
94	Polygon - USS	PO Box 4806 Dillon CO 80435	545.00	0.00	545.00

14-Dec-2017

Date


 Mehboob Charania

District of: Ontario
 Division No. 12 - Ottawa
 Court No.
 Estate No.

FORM 78 -- Continued

List "A"
 Unsecured Creditors
 Jubilee Jewellers Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
95	Precision Landscape Group Inc.	2156 Huntley Road Ottawa ON K2S 1B8	473.47	0.00	473.47
96	PricewaterhouseCoopers LLP	99 Bank Street, Suite 800 Ottawa ON K1P 1E4	5,665.15	0.00	5,665.15
97	Primus - Rideau (A/C # 5006562)	PO Box 4662, Station A Toronto ON M5W 5H4	597.18	0.00	597.18
98	Primus - St. Laurent (A/C # 5007424)	PO Box 4662, Station A Toronto ON M5W 5H4	501.55	0.00	501.55
99	Ralph Lauren Watch And Jewellery Co. (Richemont)	C/O Lockbox #915750, PO Box 4090 STN A Toronto ON M5W 0E9	9,655.71	0.00	9,655.71
100	RBC Insurance	88-20 Queens Cy W Toronto ON M8V 2N1	991.80	0.00	991.80
101	Richemont Canada Inc - Piaget Canada Service Center	4610 Eastgale Parkway, Unit 1 Mississauga ON L4W 3W6	5,959.93	0.00	5,959.93
102	Richemont Canada Inc. - Baume Service	C/O Lockbox #915750, PO Box 4090 STN A Toronto ON M5W 0E9	57,885.50	0.00	57,885.50
103	Rideau Club (Member # C253)	99 Bank Street, 15th Floor Ottawa ON K1P 6B9	824.90	0.00	824.90
104	Rogers Media Inc.	777 Jarvis Street Toronto ON M4Y 3B7	25.94	0.00	25.94
105	Rogers Retail Bankruptcies c/o FCT Default Solutions Attr: Insolvency Department (A/C # 218-690518)	PO Box 2514 Stn B London ON N6A 4G9	2.49	0.00	2.49
106	Rogers Retail Bankruptcies c/o FCT Default Solutions Attr: Insolvency Department A/C # 240-725656409	PO Box 2514 Stn B London ON N6A 4G9	2,925.38	0.00	2,925.38
107	Rolex Canada Ltd.	50 St. Clair Avenue West Toronto ON M4V 3B7	17,162.44	0.00	17,162.44
108	Rosat Diamond	552 3rd Street SE Medicine Hat AB T1A 0H3	41,916.89	0.00	41,916.89
109	Royal Bank of Canada Attr: Bob Fick	Solway Wright 700 - 427 Laurier Avenue West Ottawa ON K1R 7Y2	0.00	1,508,020.00	1,508,020.00
110	Scott Kay	780 Palisade Avenue Teaneck NJ 07666 USA	335.27	0.00	335.27
111	Seno Jewelry, LLC	259 West 30th Street, 10th Floor New York NY 10001 USA	45,264.84	0.00	45,264.84
112	Service Canada (WEPP) Employees Claims	RHQ Finance 1st Fl 4900 Yonge St. North York ON M2N 6A8	84,251.00	0.00	84,251.00
113	Shanil Management Inc.	431 Rahul Crescent Ottawa ON K2G 4M8	222,417.00	0.00	222,417.00
114	Sonitrol Security Systems	5875 Kennedy Road Mississauga ON L4Z 2G3	1,326.92	0.00	1,326.92
115	Source Four Construction Ltd	4090 Belgreen Drive, Unit #6 Gloucester ON K1G 3N2	22,000.00	0.00	22,000.00
116	Speedy Messenger Service	2617 Edinburgh Place Ottawa ON K1B 5M1	1,644.00	0.00	1,644.00

14-Dec-2017

Date


 Mehboob Charania

District of: Ontario
 Division No. 12 - Ottawa
 Court No.
 Estate No.

FORM 78 - Continued

List "A"
 Unsecured Creditors
 Jubilee Jewellers Inc.

No.	Name of creditor	Address	Unsecured claim	Balance of claim	Total claim
117	Staples	6 Staples Avenue Richmond Hill ON L4B 4W3	758.14	0.00	758.14
118	Swarovski Canada Ltd.	80 Gough Road, Unit #2 Markham ON L3R 6E8	42,206.28	0.00	42,206.28
119	Swatch - Longines Service (Acct. 45 service)	Swatch Group Canada, PO Box 9905 Toronto ON M5W 2J2	2,784.89	0.00	2,784.89
120	Swatch Group Canada (Goods)	c/o T9905, PO Box 9905 Toronto ON M5W 2J2	12,561.90	0.00	12,561.90
121	The Jewelers Board of Trade Attn: Joanne Bennett Shy Creations Inc. Claim #53582	95 Jefferson Blvd. Warwick RI 02888 USA	17,332.00	0.00	17,332.00
122	Time Central Ltd.	200 Riviera Drive, Unit 3 Markham ON L3R 5M1	159.33	0.00	159.33
123	TimeRevolution.com	5250 Satellite Drive, Unit 13 Mississauga ON L4W 5G5	858.56	0.00	858.56
124	TSMI Ltd (Partner of Thomas Sabo Canada)	16766 Transcanadienne, Suite 401 Kirkland QC H9H 4M7	4,053.35	0.00	4,053.35
125	Tyco Integrated Fire & Security Canada, Inc.	40 Sheppard Avenue West, Suite 400 Toronto ON M2N 6K9	1,051.83	0.00	1,051.83
126	UPS Canada	PO Box 4900, Station A Toronto ON M5W 0A7	355.59	0.00	355.59
127	Various employee claims	1600 Carling Avenue Suite 800 Ottawa ON	20,000.00	0.00	20,000.00
128	Venetil	606 South Hill Street, Suite 903 Los Angeles CA 90014 USA	14,239.68	0.00	14,239.68
129	Verr Ltd.	330 Fifth Avenue New York NY 10001	3,975.00	0.00	3,975.00
130	Verraglio	330 5th Avenue, 5th Floor New York NY 10001 USA	47,389.38	0.00	47,389.38
131	Viking Rideau Corporation	Mail Administration Office, 50 Rideau St., Suite #300 Ottawa ON K1N 9J7	734,843.19	0.00	734,843.19
132	Welch LLP	151 Slater Street, 12th Floor Ottawa ON K1P 5H3	17,639.30	0.00	17,639.30
133	Workplace Safety and Insurance Board Attn: c/o Collection Services	200 Front St W Toronto ON M5V 3J1	1,777.79	0.00	1,777.79
134	Yellow Pages Group	P O Box 11788, Succ. Centre Ville Montréal QC H3C 0C2	644.43	0.00	644.43
Total:			7,068,389.95	1,508,020.00	8,576,409.95

14-Dec-2017

Date


 Mehboob Chafania

District of: Ontario
 Division No. 12 - Ottawa
 Court No.
 Estate No.

FORM 78 - Continued

List "B"
 Secured Creditors

Jubilee Jewellers Inc.

No.	Name of creditor	Address	Amount of claim	Particulars of security	When given	Estimated value of security	Estimated surplus from security	Balance of claim
1	National Leasing Group Inc. Atrr Bankruptcy Designate	1525 Buffalo Pl Winnipeg MB R3T 1L9	1.00	Business Assets - Trade Fixtures - Equipment, computers		1.00		
2	Royal Bank of Canada Atrr Bob Fick	Solway Wright 700 - 427 Laurier Avenue West Ottawa ON K1R 7Y2	2,218,020.00	Business Assets - Stock In Trade - Retail Store Inventory Business Assets - Trade Fixtures - Showcases		700,000.00 10,000.00		 1,508,020.00
Total:			2,218,021.00			710,001.00	0.00	1,508,020.00

14-Dec-2017

Date


 Mehboob Charania

District of: Ontario
Division No. 12 - Ottawa
Court No.
Estate No.

FORM 78 - Continued

List 'C'
Preferred Creditors for Wages, Rent, etc.

Jubilee Jewellers Inc.

No.	Name of creditor	Address and occupation	Nature of claim	Period during which claim accrued	Amount of claim	Amount payable in full	Difference ranking for dividend
Total:					0.00	0.00	0.00

14-Dec-2017

Date


Mahbub Charania

District of: Ontario
Division No. 12 - Ottawa
Court No.
Estate No.

FORM 78 - Continued

List 'D'
Contingent or Other Liabilities

Jubilee Jewellers Inc.

No.	Name of creditor or claimant	Address and occupation	Amount of liability or claim	Amount expected to rank for dividend	Date when liability incurred	Nature of liability
			Total	0.00	0.00	

14-Dec-2017

Date


Mehboob Charania

District of: Ontario
 Division No. 12 - Ottawa
 Court No.
 Estate No.

FORM 78 -- Continued

List "E"
 Debts Due to the Bankrupt
 Jubilee Jewellers Inc.

No.	Name of debtor	Address and occupation	Nature of debt	Amount of debt (good, doubtful, bad)	Folio of ledgers or other book where particulars to be found	When contracted	Estimated to produce	Particulars of any securities held for debt
				0.00				
			Total	0.00			0.00	
				0.00				

14-Dec-2017

Date



Mehboob Charania

District of: Ontario
Division No. 12 - Ottawa
Court No.
Estate No.

FORM 78 -- Continued

List "F"

Bills of Exchange, Promissory Notes, Lien Notes, Chattel
Mortgages, etc., Available as Assets

Jubilee Jewellers Inc.

No.	Name of all promissory, acceptors, endorsers, mortgagors, and guarantors	Address	Occupation	Amount of bill or note, etc.	Date when due	Estimated to produce	Particulars of any property held as security for payment of bill or note, etc.
Total:				0.00		0.00	

14-Dec-2017

Date


Mehbub Charania

District of: Ontario
Division No. 12 - Ottawa
Court No.
Estate No.

FORM 78 -- Continued

List "G"
Real Property or Immovables Owned by Bankrupt

Jubilee Jewellers Inc.

Description of property	Nature of bankrupt interest	In whose name does title stand	Total value	Particulars of mortgages, hypothecs, or other encumbrances (name, address, amount)	Equity or surplus
Total:			0.00		0.00

14-Dec-2017

Date


Mehboob Charania

District of: Ontario
Division No. 12 - Ottawa
Court No.
Estate No.

FORM 78 - Concluded

List "H"
Property

Jubilee Jewellers Inc.

FULL STATEMENT OF PROPERTY

Nature of property	Location	Details of property	Original cost	Estimated to produce
(a) Stock-in-trade	Possession of bankrupt	Retail Store Inventory	0.00	700,000.00
(b) Trade fixtures, etc.	Possession of bankrupt	Equipment, computers	0.00	1.00
	Possession of bankrupt	Showcases	0.00	10,000.00
(c) Cash in financial institutions			0.00	0.00
(d) Cash on hand			0.00	0.00
(e) Livestock			0.00	0.00
(f) Machinery, equipment and plant			0.00	0.00
(g) Furniture			0.00	0.00
(h) Life insurance policies, RRSPs, etc.			0.00	0.00
(i) Securities			0.00	0.00
(j) Interests under wills, etc.			0.00	0.00
(k) Vehicles			0.00	0.00
(l) Taxes			0.00	0.00
(m) Other			0.00	0.00
			Total:	710,001.00

14-Dec-2017

Date



Mehboob Charania

4



Industry Canada

**Office of the Superintendent
of Bankruptcy Canada**

Industrie Canada

**Bureau du surintendant
des faillites Canada**

**RECEIVER: JOHN PIERRE HARALOVICH
MNP LTD / MNP LTÉE
1600 Carling Avenue, Suite 800
Ottawa, ONTARIO
K1Z 1G3**

DATE: November 30, 2017

RE: Filing of Receivership and Reporting Duties of Receiver

ESTATE NAME: JUBILEE JEWELLERS INC.

ESTATE NO: 33-165646

Dear Sir/Madam,

We write to acknowledge receipt of Form 87, Notice and Statement of the Receiver, for the above noted receivership. Please note the assigned estate number and ensure this number is on all future correspondence.

As a reminder, subsection 246(2) of the Bankruptcy and Insolvency Act (BIA) and Rule 126 of the Bankruptcy and Insolvency General Rules require the receiver to prepare interim reports relating to the receivership at least once every six months and provide copies thereof to the Superintendent, to the insolvent person or the Licensed Insolvency Trustee (in the case of a bankrupt) and to any creditor who requested a copy.

In addition, pursuant to subsection 246(3) of the BIA and Rule 127, the receiver shall, after completion of his/her duties, prepare a final report and a statement of accounts containing the prescribed information relating to the receivership and provide a copy thereof to the Superintendent, to the insolvent person or the Licensed Insolvency Trustee (in the case of a bankrupt) and to any creditor who requested a copy.

Please contact this office should you have any questions regarding any of the above.

Superintendent of Bankruptcy

**Place Bell Canada, 160 Elgin Street, 11th Floor, Suite B-100, Ottawa, ONTARIO, K2P
2P7, 877/376-9902**

Canada

District of: Ontario
Division No. 12 - Ottawa
Court No. 33-165646
Estate No. 33-165646

- FORM 87 -

Notice of Statement of the Receiver
(Subsections 245(1) and 246(1) of the Act)

In the matter of the receivership of
Jubilee Jewellers Inc.
of the City of Ottawa
in the Province of Ontario

The receiver gives notice and declares that:

1. On the 20th day of November 2017, we, MNP LTD., became the receiver in respect of the property of Jubilee Jewellers Inc., that is described below:

Business Assets	Stock In Trade - Retail Store Inventory	1100000.00
Business Assets	Trade Fixtures - Equipment, computers	86000.00
Business Assets	Trade Fixtures - Showcases	247000.00

2. We became a receiver by having taken possession or control of the property described above (or by virtue of being appointed by Royal Bank of Canada), pursuant to General Security Agreement dated March 30, 2007.

3. The undersigned took possession or control of the property described above on the 20th day of November 2017.

4. The following information relates to the receivership:

(a) Address: 3059 Courtyard Crescent, Ottawa, ON, K1T 3R9

(b) Principal line of business: Retail Jewellery

(c) Location(s) of business:

Bayshore Mall, Ottawa, ON
52 Hawthorne Avenue, Ottawa, ON

(d) Amount owed to each creditor who holds a security on the property described above:

Royal Bank of Canada	\$2218020.00
Business Development Bank of Canada - Ottawa West	\$250000.00
National Leasing Group Inc.	\$1.00
Oxygen Working Capital Corp	\$500000.00

(e) The list of other creditors and the amount owed to each creditor and the total amount due is as follows:

National Leasing	Unsecured	\$6722.32
Action Lock & Safe Ltd.	Unsecured	\$452.00
Adjeleian Allen Rubeli Limited	Unsecured	\$3051.00
Tyco Integrated Fire & Security Canada, Inc.	Unsecured	\$1051.83
American Gem Society	Unsecured	\$1595.79
All Canadian Courier (formerly Bill's)	Unsecured	\$4260.28
A S Sewing Machine or Touch of Style Embroidery	Unsecured	\$129.95
Bell Canada- Bayshore	Unsecured	\$914.95
Ivanhoe Cambridge Inc.	Unsecured	\$39189.63
Better Business Bureau	Unsecured	\$1192.15
B Couture	Unsecured	\$2014.23
Bell Mobility	Unsecured	\$16365.17
Bertucci Jewellers	Unsecured	\$1565.98
Bolduc Watches & Service Inc.	Unsecured	\$1796.83
Basal Diamond Inc.	Unsecured	\$1.00
Citizen Watch Company of Canada Ltd.	Unsecured	\$25961.53
Cachet Fine Jewellery	Unsecured	\$3163.00
Canadian Gem	Unsecured	\$69747.56
CBSC Capital Inc.	Unsecured	\$9132.05
CFG0 - AM (Bell Media Inc.)	Unsecured	\$11941.91
Charania Holdings Inc.	Unsecured	\$1.00
Chippenhook	Unsecured	\$123.48
L.U. Chopard & Cie S.A. (CHF)	Unsecured	\$161973.00
Chum Group Radio (Bell Media)	Unsecured	\$57022.96
Ottawa Citizen - Accounts Dept.	Unsecured	\$16691.70
Canadian Jewellers Association	Unsecured	\$1045.25
Canadian Jewellers 24 Karat Club	Unsecured	\$904.00
Clarica Insurance	Unsecured	\$310.05
Clustercraft Jewellery Mfg. Ltd.	Unsecured	\$8143.67
Corona Jewellery Company	Unsecured	\$400000.00
Maple Leaf Diamonds (Corona)	Unsecured	\$355467.03
Coyle Publishing Inc.	Unsecured	\$2486.00
Crown Ring Inc.	Unsecured	\$89177.27
Customgold Manufacturing Ltd.	Unsecured	\$1.00
Darawi Transport	Unsecured	\$862.31
Division 3 Communications Inc.	Unsecured	\$2455.85
Ottawa Dragon Boat Festival	Unsecured	\$5000.00
EARIAL Inc.	Unsecured	\$6045.50
Effy	Unsecured	\$8762.58
Minister of Finance (EHT)	Unsecured	\$1827.15
Envision Online Media	Unsecured	\$1035.08
Federal Express Canada Ltd.	Unsecured	\$26137.21
Foster & Son's	Unsecured	\$24000.00
Free Daily News Group Inc. (Metro)	Unsecured	\$8192.50
Freeman	Unsecured	\$1.00

Freida Rothman	Unsecured	\$523.00
Glik Imports Inc.	Unsecured	\$129.95
G Boutiques, Inc. (Gucci Timepieces) - A/C C314000	Unsecured	\$22118.13
Gunther Mele Limited	Unsecured	\$3818.61
Hempel Retail Design Corporation	Unsecured	\$5650.00
Hershel Sputz & Sons Inc.	Unsecured	\$3097.50
New Cap Radio	Unsecured	\$123336.64
HRA Group	Unsecured	\$186233.89
H.W. Hollinger (Canada) Inc.	Unsecured	\$1.00
H & W Perrin Co. Ltd.	Unsecured	\$1461.13
Hydro Ottawa (Bayshore)	Unsecured	\$1778.05
Hydro Ottawa - St. Laurent	Unsecured	\$265.61
CRA - Tax - Ontario	Unsecured	\$55857.95
Blue Chip Leasing Corporation	Unsecured	\$1.00
Jubco Inc. (Services)	Unsecured	\$138900.00
Corus Radio Sales Inc	Unsecured	\$5537.00
Karat Imports Ltd	Unsecured	\$49814.92
Kassoy (US\$)	Unsecured	\$406.51
Kenro Industries	Unsecured	\$6394.12
Lansdowne Stadium Limited Partnership	Unsecured	\$1998.04
LVMH Watch and Jewellery USA, Inc. (CAD\$)	Unsecured	\$64975.32
LVMH Watch and Jewellery Canada	Unsecured	\$11196.90
Marigold Design Studio	Unsecured	\$1623.18
Merovitz Potechin LLP	Unsecured	\$16982.58
Metro Service Center - US\$	Unsecured	\$62.15
Fossil Partners, L.P.	Unsecured	\$818.57
Mikimoto (America) Co., Ltd.	Unsecured	\$36865.45
MNP LLP	Unsecured	\$18356.99
Movado Group of Canada Inc. - Services	Unsecured	\$134.96
Ottawa Police Service	Unsecured	\$149.00
Ottawa 67's Limited Partnership	Unsecured	\$1939.84
Ottimo Creations Inc.	Unsecured	\$113.00
Ottawa Executives Association	Unsecured	\$402.80
Pattison Advertising	Unsecured	\$18362.50
Pandora Bayshore (Purolator)	Unsecured	\$1290.55
Paragon Fine Jewellery Ltd.	Unsecured	\$5533.56
Richemont Canada Inc - Piaget Canada Service Center	Unsecured	\$5959.93
Polygon - US\$	Unsecured	\$545.00
Precision Landscape Group Inc.	Unsecured	\$473.47
Primus - Rideau (A/C # 5006562)	Unsecured	\$597.18
Primus - St. Laurent (A/C # 5007424)	Unsecured	\$501.55
Paliare Roland Rosenberg Rothstein LLP	Unsecured	\$1.00

PricewaterhouseCoopers LLP	Unsecured	\$5665.15
RBC Insurance	Unsecured	\$991.80
Richemont Canada Inc. - Baume Service	Unsecured	\$57885.50
Katari Imaging/division of Reportex Copy Centres Inc.	Unsecured	\$3441.68
Receiver General (HST)	Unsecured	\$45597.94
Rideau Club (Member # C253)	Unsecured	\$824.90
Rogers Media Inc.	Unsecured	\$25.94
Rogers Communications Partnership A/C # 240-725656409	Unsecured	\$2925.38
Rogers Business Solutions (A/C # 21B-690518)	Unsecured	\$2.49
Rolex Canada Ltd.	Unsecured	\$17162.44
Roset Diamond	Unsecured	\$41916.89
Ralph Lauren Watch And Jewellery Co. (Richemont)	Unsecured	\$9655.71
Staples Business Depot	Unsecured	\$758.14
Scott Kay	Unsecured	\$335.27
Capital Sports Properties Inc. (Canadian Tire Centre)	Unsecured	\$186904.83
Seno Jewelry, LLC	Unsecured	\$45264.84
Swatch - LonginesService (Acct. 45 service)	Unsecured	\$2784.89
Shy Creation	Unsecured	\$17332.00
Sonitrol Security Systems	Unsecured	\$1326.92
Source Four Construction Ltd	Unsecured	\$22000.00
Speedy Messenger Service	Unsecured	\$1644.00
Swarovski Canada Ltd.	Unsecured	\$42206.28
Swatch Group Canada (Goods)	Unsecured	\$12561.90
2447602 Ontario Inc. o/a TIG CANADA	Unsecured	\$98053.97
TimeRevolution.com	Unsecured	\$858.56
Time Central Ltd.	Unsecured	\$159.33
Labour Ready a TrueBlue Company	Unsecured	\$6194.53
TSMI Ltd (Partner of Thomas Sabo Canada)	Unsecured	\$4053.35
UPS Canada	Unsecured	\$355.59
Venetti	Unsecured	\$14239.68
Verragio	Unsecured	\$47389.38
Verr Ltd.	Unsecured	\$3975.00
Viking Rideau Corporation	Unsecured	\$734843.19
Weich LLP	Unsecured	\$17639.30
Workplace Safety & Insurance Board	Unsecured	\$1777.79
Yellow Pages Group	Unsecured	\$644.43
Evolocity Financial Group Inc.	Unsecured	\$1.00
Shanif Management Inc.	Unsecured	\$222417.00
Excelsior Equipment Leasing Inc.	Unsecured	\$1.00

Mo Charania	Unsecured	\$303735.00
Pandora Group	Unsecured	\$1230570.46
Other Private Investors	Unsecured	\$658029.25
Various employee claims	Unsecured	\$20000.00

(f) The intended plan of action of the receiver during the receivership, to the extent that such a plan has been determined, is as follows: The Receiver will liquidate the current inventory and equipment and investigate the affairs of the Company and management group.

(g) Contact person for receiver:

John Haralovich, Tel: (613) 691-4200, Fax: (613) 726-9009.

Dated at the City of Ottawa in the Province of Ontario, this 28th day of November 2017.

MNP LTD. - Licensed Insolvency Trustee

1600 Carling Avenue, Suite 800
Ottawa ON K1Z 1G3
Phone: (613) 691-4200 Fax: (613) 726-9009

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Jubilee Jewellers Inc. LOCATION	Stock ID	Vendor Style Number	Vendor Name	Description	Cost Per Unit	Price Per Unit	QTY	Total Cost	Total Price
1	NR00RA	Y8A434524002017	Gucci Jewellery	GUCCI ICON BANGLE 4MM PGD	1,255.00	2,510.00	1	1,255.00	2,510.00
1	3DXA48	Y8B43444600100U	Gucci Jewellery	GUCCI FLORA NECKLACE 45CM PGD AND DIAS TW=0.06 W5/GH	1,062.50	2,125.00	1	1,062.50	2,125.00
2	2TPM2X	YA141404	Gucci Watches	GUCCI DIAMANTISSIMA MID WHITE MOP DIAL 5H PYD BLACK CALF	535.00	1,140.00	1	535.00	1,140.00
3	17WXTD	ISMCRAC	Kenro Industries	MONTEGRAPPA NERO UNO LINEO BLACK ROLLERBALL	254.20	560.00	1	254.20	560.00
3	XMZZKY	ISWOTDAB	Kenro Industries	MONTEGRAPPA PARDIA BLACK RESIN MECHANICAL PENCIL	75.00	195.00	1	75.00	195.00
3	YAS08F	IDOMCLPS	Kenro Industries	MONTEGRAPPA FLUGREE CUFFLINKS SQUARE STEEL	112.50	295.00	1	112.50	295.00
3	5CAZ76	IDOMTCRO	Kenro Industries	MONTEGRAPPA FLUGREE TIE CLIP ROSE	128.40	285.00	1	128.40	285.00
4	PKPVAZ	ISFORBHH	Kenro Industries	MONTEGRAPPA FORTUNA WHITE BALLPOINT PEN- ROSE GOLD TRIM	118.75	250.00	1	118.75	250.00
4	MOWC3T	ISWOL5BC	Kenro Industries	MONTEGRAPPA FORTUNA BLACK USB PEN	225.00	450.00	1	225.00	450.00
4	TUJZAM	IDWOCLLW	Kenro Industries	PAROLA CUFFLINKS STAINLESS STEEL IP BLACK W/WHITE GLASS STONE	157.90	350.00	1	157.90	350.00
5	AWX4EE	ISFOBBIC	Kenro Industries	MONTEGRAPPA FORTUNA MOSAICO ROMEO STEEL & WHITE BALLPOINT	95.00	250.00	1	95.00	250.00
5	LPHD23	ISNUCBAC	Kenro Industries	MONTEGRAPPA NERO UNO LINEO BLACK RESIN BALLPOINT	147.50	385.00	1	147.50	385.00
5	7MVMEL		Kenro Industries		5.25	10.50	10	52.50	105.00
5	LPHD23		Kenro Industries		4.75	9.50	10	47.50	95.00
5	7MVMEL		Kenro Industries		4.75	9.50	10	47.50	95.00
5	7MVMEL		Kenro Industries		4.75	9.50	9	42.75	85.50
5	HV3VE3		Kenro Industries		4.75	9.50	9	42.75	85.50
5	ZOTD4P		Kenro Industries		13.75	27.50	3	41.25	82.50
5	LPHD23		Kenro Industries		4.25	8.50	9	38.25	76.50
5	H230R1		Kenro Industries		3.25	6.50	10	32.50	65.00
5	Y8M465		Kenro Industries		4.25	8.50	7	29.75	59.50
5	5K467Y		Kenro Industries		4.25	8.50	7	29.75	59.50
5	F9K40		Kenro Industries		3.25	6.50	9	29.25	58.50
5	7MVMEL		Kenro Industries		5.00	10.00	5	25.00	50.00
5	LXRWDM		Kenro Industries		4.75	9.50	5	23.75	47.50
5	7MABC		Kenro Industries		5.25	10.50	4	21.00	42.00
6	6TKZCX	ISDUR3PC	Kenro Industries	MONTEGRAPPA DUCALE FOUNTAIN PEN PALLADIUM & BLACK MEDIUM	175.00	455.00	1	175.00	455.00
7	E24883	CHHW4/2L2	Jomark	14KT WHITE GOLD CHAIN	975.20	3,495.00	2	1,950.40	6,990.00
7	WOPWY1	CHHW4/17.2	Jomark	14KT WHITE GOLD CHAIN	791.20	2,795.00	1	791.20	2,795.00
7	ZTENZJ	CHHW4/17.3	Jomark	14KT YELLOW GOLD CHAIN	795.80	2,795.00	1	795.80	2,795.00
7	CXWATE	CHWY/10.7	Jomark	10KT YELLOW GOLD CHAIN	350.43	1,295.00	1	350.43	1,295.00
7	PALTJ	E2958W/05/6N	Corona	10KW DIAMOND EARRINGS TW=0.05 12/HI	150.00	495.00	2	300.00	990.00
7	21K8H0	EARRW/6.2	Corona	18KT WHITE GOLD HOOP EARRINGS	362.00	925.00	1	362.00	925.00
7	UYUHU	E2958W/75/6N	Corona	10KW DIAMOND EARRINGS TW=0.25 12/HI	335.00	895.00	1	335.00	895.00
7	HVVEDD	EARRW/6.1	Jomark	10KT WHITE HOOP EARRINGS	228.75	825.00	1	228.75	825.00
7	14KEXQ	EARY/6.58	Jomark	10KT YELLOW GOLD EARRINGS- HOOP	314.19	795.00	1	314.19	795.00
7	2CCSWW	E2958W/15/6N	Corona	10KW DIAMOND EARRINGS TW=0.15 12/HI	250.00	695.00	1	250.00	695.00
7	J5T16P	CHHWB/4.8	Jomark	18KT WHITE RELIGIOUS CHARM-CROSS	276.00	695.00	1	276.00	695.00
7	HEL1378	E2958W/10/6N	Corona	10KW DIAMOND EARRINGS TW=0.10 12/HI	195.00	595.00	1	195.00	595.00
7	3LU00W	EARY/4.3	Jomark	18KT ROSE GOLD EARRINGS- HOOP	205.32	595.00	1	205.32	595.00
7	RZD3QR	EARRW/4.1	Jomark	18KT ROSE GOLD EARRINGS- HOOP	235.00	595.00	1	235.00	595.00
7	KLVKFC	CRMWB/3.3	Jomark	18KT WHITE RELIGIOUS CHARM-CROSS	189.75	495.00	1	189.75	495.00
7	UI00AX	E302W/10-10	Corona	10KW DIAMOND EARRINGS TW=0.10 12/HI	185.00	450.00	1	185.00	450.00
7	T2PFIJ	E2983W/06/6N	Corona	10KW DIAMOND EARRINGS TW=0.06 12/HI	150.00	425.00	1	150.00	425.00
7	15K8LD	DD2778RW/10/7	Corona Program	10KT ROSE/WHITE GOLD HEART DIAMOND EARRINGS TW=0.10 12/HI	135.00	395.00	1	135.00	395.00

LOCATION	Stock ID	Vendor Style Number	Vendor Name	Description	Cost Per Unit	Price Per Unit	QTY	Total Cost	Total Price
7	KIBZLU	DD2776N/0517	Corona Program	10KT ROSE GOLD DIAMOND RING TW=0.05 (12/1)	125.00	295.00	1	125.00	295.00
7	ZIKUNE	CHMYL35	Jomark	10KT YELLOW GOLD PENDANT- CHERUB	42.53	195.00	1	42.53	195.00
7	A77WX	CRMYL58	Jomark	10KT WHITE GOLD PENDANT- BAPTISM	49.77	195.00	1	49.77	195.00
7	CCCK74	CHMY/LB1	Jomark	10KT YELLOW GOLD PENDANT- BAPTISM	57.01	195.00	1	57.01	195.00
7	FU3ZC	CHMY/L68	Jomark	10KT YELLOW GOLD PENDANT- CHERUB	52.92	195.00	1	52.92	195.00
7	TS3RF6	CHMY/L35	Jomark	10KT YELLOW GOLD PENDANT- CHERUB	42.52	195.00	1	42.52	195.00
7	YH8DPV	CRMY/L41	Jomark	10KT YELLOW GOLD PENDANT- BAPTISM	44.42	195.00	1	44.42	195.00
8	MSR35W	GC3049SPM	Scott Kay	SCOTT KAY STERLING SILVER ROPE KNOT ROUND CUFFLINKS	132.83	425.00	2	265.66	850.00
8	TGZNUK	NC-AP03P-802	Crown Ring	STERLING WHITE SANDBLAST MENS PENDANT	180.00	550.00	1	180.00	550.00
8	TYOJLE	GC279358RRPM	Scott Kay	SCOTT KAY STERLING SILVER/COCOA ENGRAVED CROSS WITH BEADED FRAME CUFFLINKS	177.10	525.00	1	177.10	525.00
8	XHPREN	GC3126SP	Scott Kay	SCOTT KAY STERLING SILVER NETTING ENGRAVED CUFFLINKS	177.10	525.00	1	177.10	525.00
8	Z287	GC2333SPRRM	Scott Kay	SCOTT KAY STERLING SILVER BROWN BRASS CUFFLINKS	216.56	495.00	1	216.56	495.00
8	SOHHWR	NC-AP04P-801	Crown Ring	STERLING BLACK PLUTONIUM MENS PENDANT	144.00	425.00	1	144.00	425.00
8	LYBQ4Q	NC-AP04P-802	Crown Ring	STERLING WHITE SANDBLAST MENS PENDANT	126.00	375.00	1	126.00	375.00
8	E46U5P	GR3087SPM	Scott Kay	SCOTT KAY STERLING SILVER RIVETS WITH CROSS RING SIZE 10	132.83	325.00	1	132.83	325.00
8	A0X4HQ	SK-C3029CCT	Scott Kay	SCOTT KAY COBALT PRIME BAND WITH SATIN CENTER AND BRIGHT EDGES 7MM	105.00	325.00	1	105.00	325.00
8	BID585	SK-C0522CCT	Scott Kay	SCOTT KAY COBALT PRIME BAND WITH SATIN CENTER AND BRIGHT BEVEL EDGE 7MM	105.00	325.00	1	105.00	325.00
8	URF75	SK-C0670CCT	Scott Kay	SCOTT KAY COBALT PRIME STEP BAND WITH SATIN CENTER 7MM	105.00	295.00	1	105.00	295.00
9	KEMIED	ENGRL175	1323983 ONTARIO INC.	PLATINUM DIAMOND PRINCESS CUT TRINITY RING C=0.42 SI/GH, SIDES: 2=0.33 SI/GH	3,000.00	6,000.00	1	3,000.00	6,000.00
9	FQZCTY	PLAT730	1323983 ONTARIO INC.	PLATINUM TENSION SET D=0.30	3,000.00	6,000.00	1	3,000.00	6,000.00
9	LFHIMAX	PUSMP	1323983 ONTARIO INC.	PLATINUM SET DIAMOND RING C=0.30 RBC CANADIAN CD-76077 SI/LF/VG	2,850.00	5,695.00	1	2,850.00	5,695.00
9	HBRQC	ERS1/YW-D	1323983 ONTARIO INC.	14KT YELLOW GOLD DIAMOND RING C=0.51 VS2/G	2,800.00	5,600.00	1	2,800.00	5,600.00
9	SK00132	B0812PP	Scott Kay	SCOTT KAY PLATINUM LADIES WEDDING BAND	747.50	2,375.00	2	1,495.00	4,750.00
9	SK00201	B1135RD10MM	Scott Kay	SCOTT KAY 19KW DIAMOND BAND, TW=0.37, VS/EF	1,487.50	4,495.00	1	1,487.50	4,495.00
9	3416	CL344	Basal	18KT WHITE GOLD DIAMOND RING C=0.42 CDN PC SI/LF S=0.30 SI/FG TW=0.72	2,200.00	4,400.00	1	2,200.00	4,400.00
9	JXT346	B1820RS10AA	Scott Kay	SCOTT KAY PALLADIUM DIAMOND BAND WITH MILLGRAIN TW=0.31 VS/EF "HEAVENS GATES"	1,821.60	3,575.00	1	1,821.60	3,575.00
9	75UATC	3207WBPW/30	Corona Maple Leaf Diamond	18K1PW DIAMOND RING C=0.30 CANADIAN SI2/GH/GD # MLR131975 TW=0.55 SI/GH	820.00	3,395.00	1	820.00	3,395.00
9	SK00019	B1107RD07MM	Scott Kay	SCOTT KAY 19KW LADIES DIAMOND ANNIVERSARY BAND TW=0.24 VS/EF	1,097.50	3,395.00	1	1,097.50	3,395.00
9	X0531	RE08-22	Barush Basal	14KT WHITE GOLD TRINITY RING TW=0.75 I1	819.00	3,276.00	1	819.00	3,276.00
9	0786M1	M14008/39	1323983 ONTARIO INC.	18KTY/PT DIAMOND RING PEAR=0.39, TW=0.61 SI/G	1,500.00	3,000.00	1	1,500.00	3,000.00
9	MUD57	5BV3-7	Basal	14KT WHITE DIAMOND WEDDING SET ENGAGEMENT RING C=0.33 SI2/GH/GD # CD-80398, TW=0.53, WEDDING BAND TW=0.14 SI/GH	1,489.00	2,975.00	1	1,489.00	2,975.00
9	0078RU	5BV3-8	Basal	14KT WHITE GOLD DIAMOND RING SET, ENGAGEMENT RING C=0.30 CANADIAN SI2/GH/GD # CD-80399, TW=0.50, WEDDING BAND TW=0.14 SI/GH	1,489.00	2,975.00	1	1,489.00	2,975.00
9	MFD0122	4152/VN8	Malhouf Jewellery Inc.	MARKHOUF 18KT WHITE GOLD DIAMOND BAND TW=0.33 VS/GH	1,325.00	2,915.00	1	1,325.00	2,915.00
9	MQC099	2803/100	Corona	14KWY DIAMOND RING C=0.32 TW=1.00 O6N	1,400.00	2,800.00	1	1,400.00	2,800.00
9	7TH7F1	DYS69W4/3877	Corona Program	14KT WHITE GOLD DIAMOND TRINITY RING C=0.38 I2/LM TW=1.00	950.00	2,695.00	1	950.00	2,695.00
9	SK00038	B1171RD10PP	Scott Kay	SCOTT KAY PLATINUM ANNIVERSARY BAND VS/EF TW=0.09	875.00	2,695.00	1	875.00	2,695.00
9	F4VME	BANDWBPT/06	1323983 ONTARIO INC.	18KTY/PT DIAMOND BAND 3=0.06 TW	395.00	790.00	2	790.00	2,590.00
9	SK00008	B091007PP	Scott Kay	SCOTT KAY PLATINUM WEDDING BAND	787.50	2,525.00	1	787.50	2,525.00

LOCATION	Stock ID	Vendor Style Number	Vendor Name	Description	Cost Per Unit	Price Per Unit	QTY	Total Cost	Total Price
9	715Q4Z	BANDDYW/06	1323983 ONTARIO INC.	14KT YG/WG GENTS BAND TW=0.06	1,250.00	2,500.00	1	1,250.00	2,500.00
9	M7ENLV	BANDBRPT/04	1323983 ONTARIO INC.	18KTYG/PT DIAMOND BAND 2=0.04 TW	395.00	1,975.00	2	790.00	2,390.00
9	M300693	CL2540P/26	1323983 ONTARIO INC.	18KY/PT DIAMOND RING C=0.26 SI/G/VG TW=0.50	1,150.00	2,295.00	1	1,150.00	2,295.00
9	SK00109	8026104PP	Scott Kay	SCOTT KAY PLATINUM LADIES WEDDING BAND	747.50	2,225.00	1	747.50	2,225.00
9	YEW4ZE	PL5M25	1323983 ONTARIO INC.	PLATINUM LADIES BAND	935.00	2,150.00	1	935.00	2,150.00
9	CT00038	PLT-3637H	Creation Thibaudreau	18KW/PALLADIUM GENTS WEDDING BAND TW=0.10, 6MM	1,075.00	2,150.00	1	1,075.00	2,150.00
9	PLUG6L	3083PT/25/4	Corona	PLATINUM DIAMOND RING C=0.25 EMERALD CUT SI2-IL/HL, TW=0.31	880.00	2,095.00	1	880.00	2,095.00
9	36GPNX	2815W4/14/5	Corona	14KT WHITE GOLD DIAMOND RING C=0.17 CANADIAN IL/G/GD	700.00	2,095.00	1	700.00	2,095.00
9	M000368	PUG17	ONT INC.	8MLR201458, TW=0.50 IL/HL, D=0.08 8MLR184928, MLR189404 SIZE 4.25	997.50	1,995.00	1	997.50	1,995.00
9	SK00110	8030903PP	Scott Kay	PLATINUM DIAMOND ETERNITY TW=0.35 YS/YG	597.50	1,925.00	1	597.50	1,925.00
9	YSJHA	TRIN75W	Herchel Spitz and Sons Inc	SCOTT KAY-PLATINUM WEDDING BAND	657.00	1,895.00	1	657.00	1,895.00
9	M64FGM	SZCS3W/40/6N	CORONA-5	14KT WHITE GOLD ROUND TRINITY RING TW=0.75, C=0.35 IL/GH/GD, S=0.40	434.00	1,739.00	1	434.00	1,739.00
9	CDR00427	2815W4P-100YS	Corona	10KW DIAMOND RING TW=0.40 IL/HL	500.00	1,695.00	1	500.00	1,695.00
9	WJ98D	S3C33WR/50/7	Corona	14KYW LADIES DIAMOND WEDDING BAND TW=0.49 IL-IL/HL	625.00	1,595.00	1	625.00	1,595.00
9	7EULUM	3072WRPW/25/5	Corona	10KW/R DIAMOND RING TW=0.50 IL/HL	435.00	1,595.00	1	435.00	1,595.00
9	TNK7W3	6843WY/20	Corona Maple Leaf Diamond	18KPYW PRINCESS CUT/ROUND DIAMOND RING C=0.25 PC IL-IL/HL, TW=0.31	440.00	1,475.00	1	440.00	1,475.00
9	6M9IKE	54CL16RG	Corona	10K WHITE AND YELLOW DIAMOND RING D=0.20 IMPZ/G/G CANADIAN	600.00	1,295.00	1	600.00	1,295.00
9	1EKZY	S1216W/50/5	Corona	CD8MLR289427	538.00	1,295.00	1	538.00	1,295.00
9	CDR02153	2813WRPW/25/3	Corona	10KT RG DIAMOND RING 36NAT. BROWN DIA=0.21, 40FC=0.28 IL/HL	416.00	1,295.00	1	416.00	1,295.00
9	SK00244	CL005L43	Scott Kay	10KT GOLD DIAMOND AND NATURAL FANCY BROWN DIAMOND RING WITH	275.00	1,275.00	1	275.00	1,275.00
9	VG1ZSC	DX633W/12/6N	Corona Program	BLACK RHODIUM ENHANCED TOP BROWN DIAMOND TW=0.25 TW=0.50	265.00	1,265.00	1	265.00	1,265.00
9	2DR0FL	AM280W/32	Corona Program	IL/HL	450.00	1,195.00	1	450.00	1,195.00
9	P2ETWZ	AM280W/32	Corona Program	10KT WHITE GOLD DIAMOND RING C=0.12 IL-IL/HL, TW=0.38	500.00	1,149.00	1	500.00	1,149.00
9	K7C6D5	BANDWB7/04	1323983 ONTARIO INC.	MLR265892, TW=0.52 IL/HL	550.00	1,095.00	1	550.00	1,095.00
9	6YGAFK	6820W4CST/08/5N	Corona	18KTYG/PT DIAMOND BAND 3=0.04 TW	397.00	1,095.00	1	397.00	1,095.00
9	CDR02970	5060LR4/25/4	Corona	14KW GOLD CATSITE AND DIAMOND RING CST=11X9MM TW=0.08 IL/HL	241.00	1,095.00	1	241.00	1,095.00
9	QMEZIF	P2416W4AM/15/5	Corona	14KR DIAMOND ANNIV BAND TW=0.25 SI/GH	233.00	1,095.00	1	233.00	1,095.00
9	UU7380	BANDW48/04	1323983 ONTARIO INC.	14KT WHITE GOLD AMETHYST AND DIAMOND PENDANT AM=5MM TW=0.15	500.00	1,000.00	1	500.00	1,000.00
9	BUZKVA	6858W0X/25/7	Corona	IL/HL	450.00	995.00	1	450.00	995.00
9	WD1WY3	AM278W/13	Corona Program	10KT WG MATCHING BAND 3RBC=0.04	350.00	919.00	1	350.00	919.00
9	C3AVE6	RY DO119 DAO	Karat Imports	10KT WHITE GOLD BLACK ONYX AND DIAMOND BAND DIA=14X4MM,	279.00	895.00	1	279.00	895.00
9	V5L43C	CHS32YG-10	Corona	TREATED BLK=0.05, WHIT=0.20 IL/HL	145.00	350.00	2	290.00	700.00
9	PO9WWT	S3C10YW/20/7	Corona	10KT WHITE GOLD DIAMOND RING C=0.13 CANADIAN IL/FF/GD #	265.00	695.00	1	265.00	695.00
9	WPN6R6	50690R4/10/5	Corona	MLR215409, TW=0.32 IL-IL/HL	218.92	695.00	1	218.92	695.00
9	2890	50690R4/10/3	Corona	10KY DIA STACK RG	178.00	695.00	1	178.00	695.00
9	P7KCPN	BAND/YG	1323983 ONTARIO INC.	10KY DIAMOND RING TW=0.10 Q7	325.00	650.00	1	325.00	650.00
9				10KY/YW DIAMOND RING TW=0.20 IL/HL					
9				14KT ROSE GOLD DIAMOND BAND TW=0.10 IL/HL					
9				14KT ROSE GOLD DIAMOND BAND WITH RHODIUM ENHANCED TOP					
9				TW=0.10 SI/GH					
9				18KT YG MATCHING BAND					

LOCATION	Stock ID	Vendor Style Number	Vendor Name	Description	Cost Per Unit	Price Per Unit	QTY	Total Cost	Total Price
9	ZLPIHE	CH58R/14/7	Corona	10KT ROSE GOLD TREATED BALCK AND WHITE DIAMOND RING BLK=0.07, WHT=0.07 IZ/J	275.00	650.00	1	275.00	650.00
9	AUJINS	50668W/28/7	Corona	10KW DIAMOND RING W/BLACK RHODIUM ENHANCED TOP TRT BLK DIAS=0.14, WHT=0.13 IZ/J	250.00	595.00	1	250.00	595.00
9	EJ2P9P	81919WD	1323983 ONTARIO INC.	18KY/PLAT DIAMOND MATCHING BAND 3RBC	275.00	550.00	1	275.00	550.00
9	Q4N89K	50690Y/10/7	Corona	10KY DIAMOND BAND TW=0.10 IZ/J	135.00	395.00	1	135.00	395.00
9	9IL77W	CH561WG-10	Corona	10KW DIAMOND BAND TW=0.09 O7	150.00	350.00	1	150.00	350.00
9	YQ7HDA	5088W/10/7	Corona	10RW DIAMOND BAND TRT BLUE DIAS=0.10 IZ/J	95.00	295.00	1	95.00	295.00
9	COHD1906	CH809W/01/6N	Corona	10KW BUTTERFLY RING TW=0.01 IZ/HI	75.00	295.00	1	75.00	295.00
9	74W16Z	5008WG-10-10	Corona	10KW TRT BLACK DIAMOND RING TW=0.10 QS	100.00	250.00	1	100.00	250.00
9	V8FD2N	DX609W/BLK/10/5	Corona Program	10KT WHITE GOLD TREATED BLACK DIAMOND BAND TW=0.10 IZ/HI	100.00	229.00	1	100.00	229.00
9	W99P3	CH184HW-10	Corona	10RW DIAMOND RING W RHODIUM ENHANCED TOP D=0.01 OSH	75.00	175.00	1	75.00	175.00
9	V9F0NW	CH612WG-10	Corona	10KW WHITE TOPAZ RING W/TZ=3MM QI	75.00	175.00	1	75.00	175.00
10	2FAMCF	EZ918W8PW/50	Corona Arctic Fire	18KPY DIAMOND EARRINGS D=0.07 CANADIAN PRINCESS CUT S/FG/GD #P5 MLR168029 & MLR178695, D=0.13 #S MLR133543 & CMAAF-120826, TW=0.59 IZ/HI	613.00	1,795.00	1	613.00	1,795.00
10	LEMQZ(EFF)	LPWC9611M1	Corona	NECKLACE BLZ PERidot LEMON QUARTZ 0.00 C 6.62	400.00	1,144.00	1	400.00	1,144.00
10	YV5G8C	P2901RW/33/6N	Corona	10KT WHITE/ROSE GOLD FANCY BROWN/WHITE DIAMOND PENDANT FANCY BROWN TW=0.12 IZ/HI, TW=0.33 IZ/HI	385.00	995.00	1	385.00	995.00
10	11V925	N229W/10/6N	Corona	10RW DIAMOND NECKLACE TW=0.10 IZ/J	160.00	495.00	2	320.00	990.00
10	2YWALK	E2957RW/14	Corona Arctic Fire	10KT ROSE/WHITE GOLD CANADIAN DIAMOND EARRINGS TW=0.14 SI2/J/GD #MLR27944, #MLR279493	220.00	795.00	1	220.00	795.00
10	RUA1Q	P2355CYW/4/11	Corona Maple Leaf Diamond	14KT YELLOW/WHITE GOLD CANADIAN DIAMOND PENDANT D=0.11 IZ/J/GD #MLL136011	215.00	795.00	1	215.00	795.00
10	MW4NKH	P3493RW/13/7	Corona	10KRW DIAMOND PENDANT TW=0.13 IZ/J	225.00	595.00	1	225.00	595.00
10	KYL0ID	E3493RW/09/7	Corona	10KT ROSE/WHITE GOLD EARRINGS W/TH DIAMONDS TW=0.09 IZ/J	180.00	495.00	1	180.00	495.00
10	4ZV1PT	P3412RW/03	Corona Arctic Fire	10KT RG/WG DIAMOND PENDANT D=0.03 IZ/H/VG MLR306647	170.00	495.00	1	170.00	495.00
10	CUV93	LB5695WHB	Honora Cultured Pearls	HONORA SILVER BRACELET 14-15 WH RD COIN/BL MDP	165.00	495.00	1	165.00	495.00
10	HQJVE4	DD2631W/10/7	Corona Program	10KT WHITE GOLD DIAMOND EARRINGS TW=0.10 IZ/J	165.00	399.00	1	165.00	399.00
10	DKCMAC	P3396WR/03/7	Corona	10KT WHITE/ROSE GOLD DIAMOND PENDANT D=0.03 IZ/J	115.00	395.00	1	115.00	395.00
10	7XL2F	E3308RW/11-10	Corona	10KW/R DIAMOND EARRINGS TW=0.11 O7	165.00	395.00	1	165.00	395.00
10	M5VRUD	P3483W/03/7	Corona	10KT YG DIAMOND PENDANT 10CF=0.03 IZ/J	130.00	349.00	1	130.00	349.00
10	LQ7YAL	LE563ZWH	Honora Cultured Pearls	HONORA SILVER EARR 4-5MM BUT/8-9MM DRP FWCP T	88.00	300.00	1	88.00	300.00
10	YXTE07	P3435RW/5/8	Corona	10KT RG/WG PULSE DIAMOND PENDANT D=0.02, IZ/J	95.00	295.00	1	95.00	295.00
10	H6Z0RC	YZ808798	Freida Rothman	FREIDA ROTHMAN BANGLE	91.00	245.00	1	91.00	245.00
10	H78QJNS	PZ808798	Freida Rothman	FREIDA ROTHMAN RHD MALTESE ETERNITY BANGLE	91.00	245.00	1	91.00	245.00
10	Y7C0TC	DD2774STR/07/7N	Corona Program	STERLING SILVER HEART DIAMOND EARRINGS TW=0.07 IZ/J	45.00	195.00	1	45.00	195.00
10	QUD8V5	YZ808108	Freida Rothman	FREIDA ROTHMAN STERLING SILVER 14K GOLD VERMEIL PLATING CUBIC ZIRCON	69.00	190.00	1	69.00	190.00
10	8W1928	PZ80200348	Freida Rothman	FREIDA ROTHMAN RHD MALTESE LINE EARRINGS	54.00	145.00	1	54.00	145.00
11	4YD2R4	50601Y/50/5	Corona	14KY DIAMOND ETERNITY BAND TW=0.50 IZ/HI	617.00	1,495.00	1	617.00	1,495.00
11	ROWHAF	6840W/0/18	Corona Arctic Fire	10KW DIAMOND BAND D=0.18 CDN SI2/G CDW CHIP1024	430.00	1,395.00	1	430.00	1,395.00
11	WDSPLP	S33RN	PLOTINK-S	SILVER 6MM THREE ROW PEARL NECKLACE	175.00	700.00	1	175.00	700.00
11	513KTN	GLW4975.5-6MM	Glik	14KT WHITE GOLD FRESH WATER PEARL PENDANT 5.5-6MM WITH CHAIN	71.23	225.00	3	213.69	675.00
11	SA4SCN	GL16Y4V6-6.5MM	Glik	14KT YELLOW GOLD AKOYA PEARL AA NECKLACE 6-6.5MM 16"	187.20	625.00	1	187.20	625.00
11	HXK0UP	GLW4PD/5MM	Glik	14KT WHITE GOLD FRESH WATER PEARL PENDANT 5MM D=0.01 WITH CHAIN	75.54	275.00	2	151.08	550.00
11	7KB2U	51V62WPU/10/7	Corona	10KW DIAMOND AND PEARL RING PRL=6MM TW=0.10 IZ/J	175.00	495.00	1	175.00	495.00

LOCATION	Stock ID	Jubilee Jewelers Inc.	Vendor Name	Description	Cost Per Unit	Price Per Unit	QTY	Total Cost	Total Price
11	415MPQ		GL14P/5.5-6MM	14KT YELLOW GOLD FRESH WATER PEARL PENDANT 5.5-6MM WITH CHAIN	72.31	215.00	2	144.62	430.00
11	3WLOSE		GL20W/4.5-5-6MM	14KT WHITE GOLD FRESH WATER PEARL AAA NECKLACE 5.5-6MM 20"	60.50	395.00	1	60.50	395.00
11	5GZP7C		GL20W/4.5-5-6MM	14KT YELLOW GOLD FRESH WATER PEARL AAA NECKLACE 5.5-6MM 20"	39.20	395.00	1	39.20	395.00
11	FKL08		GL18W/4.6-5-7MM	14KT YELLOW GOLD FRESH WATER PEARL AA NECKLACE 6.5-7MM 18"	121.67	325.00	1	121.67	325.00
11	1ZGEYS		GL18W/4.6-5-7MM	14KT WHITE GOLD FRESH WATER PEARL AAA NECKLACE 6-6.5MM 18"	34.30	325.00	1	34.30	325.00
11	LARGIS		GLW4P/6MM	14KT WHITE GOLD FRESH WATER PEARL PENDANT 6MM D=0.03 WITH CHAIN	98.00	295.00	1	98.00	295.00
11	SQUJUC		GL16T/4.6-5-7MM	14KT GOLD FRESH WATER PEARL AA NECKLACE 6.5-7MM 16"	110.00	275.00	1	110.00	275.00
11	62LBAH		GL16T/4.6-5-7MM	14KT YELLOW GOLD FRESH WATER PEARL AA NECKLACE 6-6.5MM 16"	100.00	250.00	1	100.00	250.00
11	TLXCVJ		GL20W/4.6-6.5MM	14KT WHITE GOLD AKOYA PEARL AA NECKLACE 6-6.5MM 20"	231.25	810.00	1	231.25	810.00
11A	LG0BIC		EW D8816 S00	10KW BL SAPPHIRE AND DIA EARR 2X=0.30	599.00	1,795.00	1	599.00	1,795.00
11A	QRTXK1		PW D8816 S00	10KT WG BL SAPPHIRE AND DIAMOND PENDANT 0.17TW	419.00	1,250.00	1	419.00	1,250.00
11A	7FCM07		EW D8611 S00	10KT WG BLUE SAPPHIRE AND DIAMOND EARRINGS 0.15TW	399.00	1,195.00	1	399.00	1,195.00
11A	H1E30U		EW D8611 R00	10KW RUBY + DIAMOND EARR 0.15	399.00	1,195.00	1	399.00	1,195.00
11A	H3T23T		QRT D8820 EDO	10KT EME+DIA ER 0.10	379.00	1,195.00	1	379.00	1,195.00
11A	CHT006		PW D8611 S00	10KT WG BL SAPPHIRE AND DIAMOND PENDANT 0.10TW	359.00	1,075.00	1	359.00	1,075.00
11A	3HS9KZ		PY D8992 G00	10KT YG GARNET AND DIAMOND PENDANT 0.13TW	325.00	995.00	1	325.00	995.00
11A	TEV3HR		PW D8992 B00	10KW LRT+DIA PT	325.00	995.00	1	325.00	995.00
11A	8L8NDU		PW D8990 A00	10KT AHT+DIA PT TW=0.14	319.00	950.00	1	319.00	950.00
11A	WNM003		EW D8623 EDO	10KW EMERAL AND DIAMOND EARRINGS 0.03TW	309.00	925.00	1	309.00	925.00
11A	CLMWZM		EW D0141 Q00	10KW AQU+DIA ER 0.05	299.00	895.00	1	299.00	895.00
11A	HMLU43J		OPT D8420 EDO	10KT TT EME+ DIA PT	299.00	895.00	1	299.00	895.00
11A	YXACZN		PW E9986 S00	10KW BL SAPPHIRE + DIAMOND PENDANT TW=0.06	285.00	895.00	1	285.00	895.00
11A	Z26WMM		QEW D8817 S00	10KW BSA+DIA ER 0.08	299.00	895.00	1	299.00	895.00
11A	83M2FF		PW D8623 EDO	10KT WG EMERAL AND DIAMOND PENDANT 0.02TW	285.00	850.00	1	285.00	850.00
11A	R87CUL		EW D8623 R00	10KW RUBY AND DIAMOND EARRINGS 0.03TW	285.00	850.00	1	285.00	850.00
11A	7ETEB5		PW D8623 R00	10KW RUBY AND DIAMOND PENDANT 0.02TW	269.00	800.00	1	269.00	800.00
11A	5DCJZU		RW A2388 M00	10KT WG MORGANITE AND DIAMOND RING 0.02TW	249.00	795.00	1	249.00	795.00
11A	70P5EE		PW E6692 B00	10KT LRT DIA PT 0.10	245.00	795.00	1	245.00	795.00
11A	CE0771		PW D0141 Q00	10KT WG AQUAMARINE AND DIAMOND PENDANT 0.02TW	249.00	795.00	1	249.00	795.00
11A	E59K0X		EW E6693 B00	10KT WG LONDON BLUE TOPAZ AND DIAMOND EARRINGS	295.00	795.00	1	295.00	795.00
11A	HUIJ6K		PW D8629 S00	10KT WG BLUE SAPPHIRE AND DIAMOND PENDANT 0.03TW	255.00	795.00	1	255.00	795.00
11A	UJNHT2		EW D8629 S00	10KT WG BLUE SAPPHIRE AND DIAMOND EARRINGS 0.04TW	235.00	795.00	1	235.00	795.00
11A	Y09F3M		QPW D8817 S00	10KW BSA+DIA PT 0.04	259.00	795.00	1	259.00	795.00
11A	R8WFFR		EW D8982 B00	10KW BL TOPAZ AND DIAMOND EARRINGS 0.01TW	245.00	750.00	1	245.00	750.00
11A	WMJZJ7		RW D8982 B00	10KW BL TOPAZ AND DIAMOND RING 0.01TW	249.00	750.00	1	249.00	750.00
11A	096UWVV		PW E6692 A00	10KT WG LONDON BLUE TOPAZ PENDANT	245.00	695.00	1	245.00	695.00
11A	EERX7K		EP D8623 M00	10KT RG MOR+DIA ER 0.03	219.00	695.00	1	219.00	695.00
11A	19N213		QEW D8615 EDO	10KW EME+DIA ER 0.02	209.00	695.00	1	209.00	695.00
11A	KL0VPA		QPW D8615 EDO	10KW EME+DIA PT 0.01	229.00	695.00	1	229.00	695.00
11A	Q0L32L		EY D0139 Q00	10KT YG OPAL AND DIAMOND EARRINGS 0.03TW	229.00	695.00	1	229.00	695.00
11A	LFNRXK		PW D8993 A00	10KT WG LAB CREATED ALEXANDRITE AND DIAMOND PENDANT 0.02TW	219.00	695.00	1	219.00	695.00
11A	WRW73X		EW E8733 S00	10KT BSA+DIA ER 0.05TW	229.00	695.00	1	229.00	695.00
11A	X3PLIA		EY D0143 C00	10KY CIT+DIA ER 0.02	209.00	695.00	1	209.00	695.00
11A	Z1A2FK		PW D8982 B00	10KW BL TOPAZ + DIA PEND 0.01TW	209.00	625.00	1	209.00	625.00
11A	U597FM		PW D8634 S40	10KW BL SAPPHIRE PENDANT	205.00	615.00	1	205.00	615.00
11A	1NSD4Z		EY D8987 S00	10KY SMC+DIA ER 0.01	199.00	595.00	1	199.00	595.00
11A	1P1677		PY D8999 G00	10KT YG GARNET AND DIAMOND PENDANT 0.03TW	195.00	595.00	1	195.00	595.00

LOCATION	Stock ID	Vendor Style Number	Vendor Name	Description	Cost Per Unit	Price Per Unit	QTY	Total Cost	Total Price
11A	SECS3N	OEW D8615 RD0	Karat Imports	10KTT RUB+DIA ER 0.02	199.00	595.00	1	199.00	595.00
11A	770XJR	PY D0139 000	Karat Imports	10KTY OPAL AND DIAMOND PENDANT 0.03TW	189.00	595.00	1	189.00	595.00
11A	D4ZFRU	PY D8987 500	Karat Imports	10KY 5Mq+DIA PT 0.01	169.00	595.00	1	169.00	595.00
11A	JYTBNN	EY D0142 P00	Karat Imports	10KT YG PERidot AND DIAMOND EARRINGS 0.02TW	189.00	595.00	1	189.00	595.00
11A	VAUXDZ	PP D8623 M00	Karat Imports	10KT RG MORGANITE AND DIAMOND PENDANT 0.02TW	189.00	595.00	1	189.00	595.00
11A	QIAA9FH	EY D0139 000	Karat Imports	10KTY CITRINE AND DIAMOND EARRINGS 0.03TW	189.00	595.00	1	189.00	595.00
11A	1K5Q4Z	PY D0142 P00	Karat Imports	10KT YG PERidot AND DIAMOND PENDANT 0.02TW	189.00	575.00	1	189.00	575.00
11A	D4F56E	PY D0139C00	Karat Imports	10KT YG CITRINE AND DIAMOND PENDANT 0.02TW	159.00	495.00	1	159.00	495.00
11A	MZWHLZ	PW D8650 T40	Karat Imports	10KT WG TANZANITE PENDANT	139.00	495.00	1	139.00	495.00
11A	J5MOHF	M2039RS15HAA	Scott Kay	BL TOPAZ + DIA EARRINGS	100.00	200.00	1	100.00	200.00
12	MIF0079	MPPD115A	Mathloof Jewellery Inc.	SCOTT KAY PALLADIUM RING EMERALD+10X13(12.75ct) TW=0.38 VS/FG LUMINAIRE	1,237.50	6,000.00	1	1,237.50	6,000.00
12	D33P74	RT B8704 M00	Karat Imports	MARKHOFF PLATINUM ENGAGEMENT RING C=0.61 SAPPHPHIRE, TW=0.20 VS/GH	2,097.50	4,500.00	1	2,097.50	4,500.00
12	L0U6FA	SCS502150	Karat Imports	10KTT MDR+DIA RG	479.00	1,495.00	2	958.00	2,990.00
12	6LQ172	SCS5003215	SHY CREATION	0.39CT 14KT YG DIAMOND LEAF EARRING JACKET WITH STUD	634.50	1,595.00	1	634.50	1,595.00
12	Z3KCAC	SCS5003582	SHY CREATION	0.06CT 14KT YG DIAMOND BAND	310.50	795.00	2	621.00	1,590.00
12	PIANA8	RW D8816 T00	Karat Imports	0.25CT DIAMOND & 0.88CT PINK OPAL 14KT RG BUTTERFLY NECKLACE	540.00	1,395.00	1	540.00	1,395.00
12	PIBRW	SCS6213408	SHY CREATION	10KTYH+DIA RG	425.00	1,295.00	1	425.00	1,295.00
12	ZUSIMV	SCS5001886	SHY CREATION	0.21CT 14KT WG DIAMOND RING 3-PC	486.00	1,295.00	1	486.00	1,295.00
12	60ZM78	SCS5001586V2	SHY CREATION	14KW PAVE LARIAT TW=0.18	499.50	1,250.00	1	499.50	1,250.00
12	E132AI	SCS5003524	SHY CREATION	14KR DIAMOND TW=0.15 + PINK OPAL TW=0.80 RING	479.25	1,200.00	1	479.25	1,200.00
12	4FR074	RP A3859 M00	Karat Imports	10KT RG MOR+DIA RG 0.01	389.00	1,395.00	1	389.00	1,395.00
12	YNYQEN	RW D8807 750	Karat Imports	10KY F5A+DIA RG 0.11	369.00	1,195.00	1	369.00	1,195.00
12	19XKW6	SCS5002033	SHY CREATION	14KY DIAMOND TW=0.15 + COMP TURQUOISE TW=0.97 RING	479.25	1,195.00	1	479.25	1,195.00
12	3LHHBT	SCS5001919	SHY CREATION	0.25CT 14KT WG DIAMOND PAVE CRESCENT NECKLACE	440.10	1,195.00	1	440.10	1,195.00
12	8C080E	SCS5002505	SHY CREATION	0.15CT 14KT WG DIAMOND RING	445.50	1,195.00	1	445.50	1,195.00
12	QKQ0A6	SCS5001889	SHY CREATION	14KW PAVE LARIAT TW=0.19	479.25	1,195.00	1	479.25	1,195.00
12	317KWK	RY D8990 G00	Karat Imports	10KY GAR+DIA RG 0.14	349.00	1,095.00	1	349.00	1,095.00
12	UYTUTD	RW D8992 800	Karat Imports	10KW LBT+DIA RG	349.00	1,095.00	1	349.00	1,095.00
12	XQDM6L	RW D8990 A00	Karat Imports	10KT AMT+DIA RG	349.00	1,095.00	1	349.00	1,095.00
12	5VAIN3	SCS5001956	SHY CREATION	14KR TRIANGLE EARRING JACKET STUDS TW=0.18	418.50	1,095.00	1	418.50	1,095.00
12	91VW2T	SCS5002885	SHY CREATION	10KT WG AMETHYST AND DIAMOND RING 0.13TW	438.75	1,095.00	1	438.75	1,095.00
12	Z77084	RW D8992 A00	Karat Imports	0.20CT 14KT WG DIAMOND FLOWER NECKLACE	329.00	995.00	1	329.00	995.00
12	EWVAHV	SCS5002921	SHY CREATION	0.17CT 14KT WG DIAMOND PAVE CIRCLE BRACELET	378.00	995.00	1	378.00	995.00
12	ZACBEP	SC22083695	SHY CREATION	0.23CT 14KT WG DIAMOND RING	378.00	995.00	1	378.00	995.00
12	LXQ4KJ	RW E8594 S00	Karat Imports	10KW BL SAPPHPHIRE + DIAMOND TW=0.06	315.00	950.00	1	315.00	950.00
12	UNV7BA	RW E8695 S00	Karat Imports	10KT WG BL SAPPHPHIRE + DIA RING TW=0.06	315.00	950.00	1	315.00	950.00
12	W0M6GT	SC22083695	SHY CREATION	14KW DIAMOND RING TW=0.23	378.00	950.00	1	378.00	950.00
12	QW12FA	SCS5001422	SHY CREATION	14KW DRAGONFLY NECKLACE TW=0.18	371.25	925.00	1	371.25	925.00
12	TEUM9V	SCS5001950	SHY CREATION	14KW PAVE NECKLACE TW=0.21	364.50	925.00	1	364.50	925.00
12	WCI566	PW E8733 S00	Karat Imports	10KT 6SA+DIA PT	285.00	895.00	1	285.00	895.00
12	016739	RW D0111 S00	Karat Imports	10KT WG SAPPHPHIRE AND DIAMOND RING 0.07TW	269.00	895.00	1	269.00	895.00
12	3R7JN1	RW D0115 B00	Karat Imports	10KT WG BLUE TOPAZ AND DIAMOND RING 0.10TW	289.00	895.00	1	289.00	895.00
12	4H667L	RW D0111 E00	Karat Imports	10KT WG EMERALD AND DIAMOND RING 0.07TW	269.00	895.00	1	269.00	895.00
12	AZPY7I	RW D0111 D00	Karat Imports	10KW WH+YELLOW DIA STACK RG	299.00	895.00	1	299.00	895.00
12	CTL3ZY	RW D0111 R00	Karat Imports	10KT RUB+DIA STACK RG	269.00	895.00	1	269.00	895.00
12	DNEQZK	RW A2388 T00	Karat Imports	10KT WG TANZANITE AND DIAMOND RING 0.02TW	275.00	895.00	1	275.00	895.00

Jubilee Jewellers Inc. LOCATION	Stock ID	Vendor Style Number	Vendor Name	Description	Cost Per Unit	Price Per Unit	QTY	Total Cost	Total Price
12	HDK95L	ORW E8883 ALO	Karat Imports	10KT WG LAB CREATED ALEXANDRITE AND DIAMOND RING 0.17TW	279.00	895.00	1	279.00	895.00
12	HW99PT	EP D0139 MID0	Karat Imports	10KTP MOR-DIA ER	299.00	895.00	1	299.00	895.00
12	PCD6V	RW D0112 S00	Karat Imports	10KW BSA-DIA STACK RG	289.00	895.00	1	289.00	895.00
12	P8U7M	RY D8999 G00	Karat Imports	10KT YG GARNET AND DIAMOND RING	289.00	895.00	1	289.00	895.00
12	U3L3X	RW D0038 A00	Karat Imports	10KT WG AQUAMARINE AND DIAMOND RING 0.04TW	279.00	895.00	1	279.00	895.00
12	V1L1C3	PW E8733 E00	Karat Imports	10KT EME-DIA FT TW=0.04	285.00	895.00	1	285.00	895.00
12	V3L2Y3	RW D0043 T00	Karat Imports	10KT TAN-DIA RG 0.03	269.00	895.00	1	269.00	895.00
12	VJMI8U	RW D0111 E00	Karat Imports	10WK DIA+EME STACK RG	269.00	895.00	1	269.00	895.00
12	XDAUPO	ORV D8618 D00	Karat Imports	10KT OPL-DIA WG 0.03	279.00	895.00	1	279.00	895.00
12	YVW1Y0	RW D0112 E00	Karat Imports	10KT RUB+DIA STACK RG	289.00	895.00	1	289.00	895.00
12	Z896AE	RW D0112 E00	Karat Imports	10KT EME-DIA STACK RG	289.00	895.00	1	289.00	895.00
12	PH75R	SCS500161V2	SHY CREATION	0.20CT 14KT WG DIAMOND FLOWER EARRINGS	351.00	895.00	1	351.00	895.00
12	VYJ1X	SCS5001749	SHY CREATION	0.19CT 14KT WG DIAMOND LEAF CRAWLER EARRINGS	324.00	895.00	1	324.00	895.00
12	EYJ1XT	SCS5002525	SHY CREATION	14KW DRAGONFLY EARRINGS TW=0.17	351.00	875.00	1	351.00	875.00
12	JDN8ZC	SCS5002599	SHY CREATION	14KW STUDS TW=0.24	330.75	825.00	1	330.75	825.00
12	K3CLEV	SCS5003403	SHY CREATION	14KW FRINGE NECKLACE TW=0.11	324.00	825.00	1	324.00	825.00
12	3UK2CX	PWE9996RD0	Karat Imports	10KT WG RUBY AND DIAMOND PENDANT TW=0.06	269.00	807.00	1	269.00	807.00
12	54A0H0	RW D8629 RD0	Karat Imports	10KT WG RUBY AND DIAMOND RING 0.01TW	255.00	795.00	1	255.00	795.00
12	5DACV9	PW D8634 EMO	Karat Imports	10KT EME PT	265.00	795.00	1	265.00	795.00
12	44FM7N	EW D8999 A00	Karat Imports	10KT AMT-DIA ER	265.00	795.00	1	265.00	795.00
12	MCDHFE	RW E7363 B00	Karat Imports	10KT WG LONDR BLUE TOPAZ AND DIAMOND RING 0.06TW	245.00	795.00	1	245.00	795.00
12	QPY3U8	EW D8999 B00	Karat Imports	10KT BTZ-DIA ER	265.00	795.00	1	265.00	795.00
12	QOB3VP	RW D8629 S00	Karat Imports	10KT WG BLUE SAPPHIRE AND DIAMOND RING 0.01TW	255.00	795.00	1	255.00	795.00
12	X086E2	PP D0139 MID0	Karat Imports	10KTP MOR-DIA PT	259.00	795.00	1	259.00	795.00
12	78NWOE	SCS6213290	SHY CREATION	0.20CT 14KT WG DIAMOND RING	283.50	795.00	1	283.50	795.00
12	R077ZU	SCS5001948	SHY CREATION	0.17CT 14KT YG DIAMOND PAVE RING	303.75	795.00	1	303.75	795.00
12	3L5K7W	SCS5002752	SHY CREATION	14KW DIAMOND TW=0.08 + BL SAPPHIRE TW=0.28 STUDS	290.25	725.00	1	290.25	725.00
12	Y5SNAC	EL552W8PW/RU	Corona	18KPPW OVAL RUBY STUD PENDANT RU=5X3MM	243.00	695.00	1	243.00	695.00
12	EDXUJK	RY D0049 D00	Karat Imports	10KT OPL-DIA RG	219.00	695.00	1	219.00	695.00
12	0H666Q	EW D8981 A00	Karat Imports	10KT AMT-DIA PT	219.00	695.00	1	219.00	695.00
12	0LFRA	EW E7303 P00	Karat Imports	10KT PER-DIA RG	229.00	695.00	1	229.00	695.00
12	100XR	EW E8733 E00	Karat Imports	10KT EME-DIA ER TW=0.05	229.00	695.00	1	229.00	695.00
12	3EXGTY	EW D8650 TAO	Karat Imports	10KT TAN ER	225.00	695.00	1	225.00	695.00
12	C6K3AL	EW D8650 TAO	Karat Imports	10KT WG CREATED ALEXANDRITE, WHITE TOPAZ AND DIAMOND RING 0.04TW	225.00	695.00	1	225.00	695.00
12	ERRVQ6	RW D0042 ALO	Karat Imports	10KT EME ER	229.00	695.00	1	229.00	695.00
12	F7R5WK	EW D8634 EMO	Karat Imports	10KY RHO-DIA RG 0.10	219.00	695.00	1	219.00	695.00
12	XRP020	RY E9956 H00	Karat Imports	10KT SMO-DIA ER	219.00	695.00	1	219.00	695.00
12	TFU377	EY D8985 S00	Karat Imports	10KT RUB RG	219.00	695.00	1	219.00	695.00
12	ZDW78E	PY D8634 R00	Karat Imports	10K LBT-DIA ER	209.00	695.00	1	209.00	695.00
12	ZETM77	EW D8989 B00	Karat Imports	10KT RUB ER	215.00	695.00	1	215.00	695.00
12	ZK6524	EY D8634 R00	Karat Imports	10KT YG OPAL AND DIAMOND RING TW=0.01	225.00	675.00	1	225.00	675.00
12	CRK7F	RYD0047D00	Karat Imports	14KW NECKLACE TW=0.12	263.25	675.00	1	263.25	675.00
12	DUT46A	SCS5001468	SHY CREATION	10KT YG OPAL AND DIAMOND EARRINGS TW=0.01	219.00	657.00	1	219.00	657.00
12	90T30D	EYD0047000	Karat Imports	10KT OPL-DIA+WHT TOP PT	189.00	595.00	1	189.00	595.00
12	0KCPH9	PY B8681 D00	Karat Imports	10KT OPL-PINK T RG	195.00	595.00	1	195.00	595.00
12	6EHAUA	RY A2525 OF0	Karat Imports	10KT SBT-DIA PT	195.00	595.00	1	195.00	595.00
12	L3H2IK	PW D8999 B00	Karat Imports	10KY SMO-DIA RG 0.01	199.00	595.00	1	199.00	595.00
12	PA2PCF	RY D8987 S00	Karat Imports						

LOCATION	Stock ID	Vendor Style Number	Vendor Name	Description	Cost Per Unit	Price Per Unit	QTY	Total Cost	Total Price
12	KCS3WF	PW E9985 PDD	Karat Imports	10KT PER+DIA PT	169.00	595.00	1	169.00	595.00
12	VW21ZA	PW D9981 ADO	Karat Imports	10KT AMT+DIA PT	179.00	595.00	1	179.00	595.00
12	99N4FE	SC22002237	SHY CREATION	0.19CT 14KT WG DIAMOND PAVE EARRINGS	209.25	595.00	1	209.25	595.00
12	W6R870	SC55002475	SHY CREATION	0.06CT 14KT WG DIAMOND STAR NECKLACE	229.50	595.00	1	229.50	595.00
12	3R4R3V	EW E9984 PDD	Karat Imports	10KT PER+DIA ER	149.00	495.00	1	149.00	495.00
12	42R9W1	PW D9989 BID0	Karat Imports	10K LBT+DIA PT	159.00	495.00	1	159.00	495.00
12	6RDLL9	PW D8650 TAO	Karat Imports	10KT W TAN PT	139.00	495.00	1	139.00	495.00
12	C75PN1	EY A2525 OPO	Karat Imports	10KT OPL+PINK T ER	159.00	495.00	1	159.00	495.00
12	JMPJF9	PY D9985 SQ0	Karat Imports	10KT SMQ+DIA PT	159.00	495.00	1	159.00	495.00
12	TLD5H8	PY A2525 OPO	Karat Imports	10KT OPL+PINK T FT	159.00	495.00	1	159.00	495.00
12	E0XTPQ	SC36213167	SHY CREATION	0.07CT 14KT WG DIAMOND RING	162.00	495.00	1	162.00	495.00
12	FITFC	54CL5WG-10	Corona	10KW STONE+DIAMOND RING BLT+8X8MM Q1 TW=0.03 Q7	200.00	475.00	1	200.00	475.00
12	G1L0084	B-072CD	Creations Glibo	14KW BLACK CULTURE PEARL RING TW=0.02	182.50	365.00	1	182.50	365.00
12	5KPT3V	DAGZOWAM	Corona Program	10KT WHITE GOLD AMETHYST HOOP ENHANCERS AM+BMM	95.00	229.00	1	95.00	229.00
12	VY1Z1P	CH295-10	Corona	14KY RUBY RING RU=2.25MM Q2	90.00	225.00	1	90.00	225.00
12	28KZ95	CH612WG-10	Corona	10KW SAPPHIRE RING SAP=3MM Q3	85.00	200.00	1	85.00	200.00
12	69QNHU	E2956W/EM	Corona	10KT WHITE GOLD EMERALD EARRINGS EM=4MM	75.00	200.00	1	75.00	200.00
12	CMF888	CH612WG-10	Corona	10KW SAPPHIRE RING SAP=3MM Q1	85.00	195.00	1	85.00	195.00
12	D6KHUM	E2956W/5-10	Corona	10KW EMERALD EARRINGS ZEM=4MM Q4	75.00	175.00	1	75.00	175.00
12	Q8RKY6	CH612WG-10	Corona	10KW AMETHYST RING AM=3MM Q1	75.00	175.00	1	75.00	175.00
13	LX16FU	STD040-8	1323983 ONTARIO INC	14KT WHITE GOLD DIAMOND EARRINGS TW=0.40 SI/FG/VG	750.00	1,895.00	11	8,250.00	20,845.00
13	QLAQJJ	TR200Y	1323983 ONTARIO INC	18KT YELLOW GOLD TENNIS BRACELET TW=2.00 SI/FG/VG	3,200.00	6,850.00	3	9,600.00	20,550.00
13	TKZ97C	STD-814	1323983 ONTARIO INC	14KT WG DIAMOND STUDS TW=0.50 SI/FG/VG	1,100.00	2,800.00	7	7,700.00	19,600.00
13	V53CY0	E2013W/150-18	Corona Arctic Fire	18KFP CANADIAN DIAMOND EARRINGS 2X 0.74 SI2/F, CMCD-279397, CMCD 200667	7,511.00	15,995.00	1	7,511.00	15,995.00
13	Z5412R	5450Y2	1323983 ONTARIO INC	14KT YELLOW GOLD DIAMOND STUD EARRINGS TW=0.50 SI/FG/VG	1,092.86	2,400.00	6	6,557.16	14,400.00
13	Z1L0F5	TR150Y	1323983 ONTARIO INC	18KT YELLOW GOLD TENNIS BRACELET TW=1.50 SI/FG/VG	2,830.00	7,100.00	2	5,660.00	14,200.00
13	R3R8B5	STP45-3	Barush Basal	14KY EARRINGS TW=0.85	2,819.00	7,050.00	2	5,638.00	14,100.00
13	M000793	TR414Y	ONT Inc.	18KY DIAMOND TENNIS BRACELET TW=4.14 VS-SI/FG	5,225.00	11,650.00	1	5,225.00	11,650.00
13	ELA6GX	5430W2	1323983 ONTARIO INC	14KT WHITE GOLD DIAMOND STUD EARRINGS TW=0.30 SI/FG/VG	487.19	1,150.00	8	3,897.52	9,200.00
13	409HND	TR250Y	1323983 ONTARIO INC	18KT YELLOW GOLD TENNIS BRACELET TW=2.50 SI/FG/VG	3,630.00	9,100.00	1	3,630.00	9,100.00
13	M500585	TR300Y	1323983 ONTARIO INC	18KY DIAMOND TENNIS BRACELET TW=3.00 VS-SI/FG/VG	2,980.00	8,795.00	1	2,980.00	8,795.00
13	H3WUJJ	TR300Y	1323983 ONTARIO INC	18KT WHITE GOLD DIAMOND STUD EARRINGS WITH LAPOUSETTE BACKINGS TW=1.00 SI/FG/VG	4,000.00	7,900.00	1	4,000.00	7,900.00
13	FEW34V	EARW8/100	1323983 ONTARIO INC	18KY DIAMOND TENNIS BRACELET TW=2.50 VS-SI/FG/VG	2,876.67	7,650.00	1	2,876.67	7,650.00
13	2820	TR250Y	1323983 ONTARIO INC	18KWP PENDANT SLICE=1.54 MLRH#292114 I2/I/G TW=0.31 VVS2/GH MLRH#5.21.8659, 218643, 218663, 218644, 218650, 218645, 218702	2,695.00	7,250.00	1	2,695.00	7,250.00
13	A1KP2	MP1713WBPW/154	Corona Maple Leaf Diamond	218720, 187200, 187199, 187174, 140079 149523, 39001, 153855	4,858.00	6,995.00	1	4,858.00	6,995.00
13	6C0G51	STD126	Barush Basal	DIAMOND STUD EARRINGS 14KW TW=1.26	3,000.00	6,850.00	1	3,000.00	6,850.00
13	ELP65M	TR200Y	1323983 ONTARIO INC	14KY DIAMOND TENNIS BRACELET TW=2.00 SI/FG/VG	1,550.00	3,100.00	2	3,100.00	6,200.00
13	KCW170	EAR1770	1323983 ONTARIO INC	14KT YELLOW GOLD DIAMOND STUDS TW=0.70 SI/FG/VG	480.00	1,200.00	5	2,400.00	6,000.00
13	83R7M4	STD030-8	1323983 ONTARIO INC	14KT WHITE GOLD DIAMOND STUD EARRINGS TW=0.60 SI/FG/VG	1,290.00	2,995.00	2	2,580.00	5,990.00
13	HYK66M	5460W2	1323983 ONTARIO INC	14KT WHITE GOLD DIAMOND STUD EARRINGS TW=0.60 SI/FG/VG	1,331.50	2,995.00	2	2,663.00	5,990.00
13	ES3PZ8	5460W2	1323983 ONTARIO INC	14KT YELLOW GOLD DIAMOND STUD EARRINGS TW=0.60 SI/FG/VG	2,800.00	5,600.00	1	2,800.00	5,600.00
13	RC3SLA	TR200-WG	1323983 ONTARIO INC	14KT WHITE GOLD TENNIS BRACELET 2CT SI1-SI2/GH	960.00	2,800.00	2	1,920.00	5,600.00
13	EVS51W	STD55-3	1323983 ONTARIO INC	14KT WHITE GOLD DIAMOND EARRINGS TW=0.55 SI/FG/VG	960.00	2,800.00	2	1,920.00	5,600.00

Jubilee Jewellers Inc.

LOCATION	Stock ID	Vendor	Style Number	Vendor Name	Description	Cost Per Unit	Price Per Unit	QTY	Total Cost	Total Price
13	BREBQ	TB200W		1323983 ONTARIO INC.	18KT WHITE GOLD DIAMOND TENNIS BRACELET TW=2.00 VS-S/FG/VG	3,137.50	5,350.00	1	3,137.50	5,350.00
13	M500582	TB15078		1323983 ONTARIO INC.	18KT DIAMOND TENNIS BRACELET TW=1.50 VS-S/FG/VG	1,680.00	5,350.00	1	1,680.00	5,350.00
13	BRMDC	FBP-100W		1323983 ONTARIO INC.	18KT WHITE GOLD DIAMOND TENNIS BRACELET TW=1.00 VS-S/FG	2,000.00	5,000.00	1	2,000.00	5,000.00
13	T406F	TB100Y		1323983 ONTARIO INC.	18KT YELLOW GOLD TENNIS BRACELET TW=1.00 S/FG/VG	2,000.00	5,000.00	1	2,000.00	5,000.00
13	7MFTV	MP1718W8PW/61		Corona Maple Leaf Diamond	18KWP PENDANT SUCE=0.61 MLR #292119 IZ/IG TW=0.31 VVS2/G MLR #S:224391,225506,226308,226495, 223759,224223,228624,223797,226707 225505,225124,224076,225129,224090 225296,224598,228670,228504,225429 224291	1,775.00	4,825.00	1	1,775.00	4,825.00
13	EUGVET	PENDW8/62		1323983 ONTARIO INC.	18KT WHITE GOLD DIAMOND PENDANT D=0.62 IJ/G/VG	2,000.00	4,595.00	1	2,000.00	4,595.00
13	CWER2H	STP60-1		Biruth Bdsal	14KW EARRINGS TW=0.60 VS2/G/VG	1,819.00	4,550.00	1	1,819.00	4,550.00
13	M000631	E5777721		ONT Inc.	18K Y DIA POLARKE EARR. 72 VS1/EF/GD	2,275.00	4,550.00	1	2,275.00	4,550.00
13	FBFTK	ENG14W/44		1323983 ONTARIO INC.	14KT WG DIAMOND SOLITAIRE 0.44 SI/IE/EX #CD-74789	2,050.00	4,100.00	1	2,050.00	4,100.00
13	U793C7	STD70-16		1323983 ONTARIO INC.	14KT YELLOW GOLD DIAMOND STUDS TW=0.70 CDN SI2/I/D CD=61703, CD=61497	1,600.00	4,000.00	1	1,600.00	4,000.00
13	6WML6D	STD70Y-D		1323983 ONTARIO INC.	14KT YELLOW GOLD DIAMOND STUDS TW=0.70 IJ/H/MD	1,000.00	4,000.00	1	1,000.00	4,000.00
13	R66CBA	STD025-B		1323983 ONTARIO INC.	14KT WHITE GOLD DIAMOND EARRINGS TW=0.25 S/FG/VG	375.00	995.00	4	1,500.00	3,980.00
13	M000953	GERB800		ONT Inc.	14KY DIAMOND STUD EARRINGS TW=0.74 S/FG	1,897.50	3,795.00	1	1,897.50	3,795.00
13	T6UWAZ	PHD-810		1323983 ONTARIO INC.	14KT WHITE GOLD DIAMOND PENDANT D=0.30 S/FG/VG	750.00	1,895.00	2	1,500.00	3,790.00
13	EXCH0U	STD45-5		1323983 ONTARIO INC.	14KT WHITE GOLD DIAMOND STUD EARRINGS TW=0.45 S/FG/VG	730.00	1,895.00	2	1,460.00	3,790.00
13	3570Y2	P3671W/100C		Corona	14KW DIAMOND PENDANT TW=1.00 SI1-VS2/GH MLR#390122, 405902, 405760, 389774, 422813,416894	1,475.00	3,495.00	1	1,475.00	3,495.00
13	CT4YNU	ENGL4W/32L		1323983 ONTARIO INC.	14KT WG DIAMOND SOLITAIRE 0.32 LAZARE VS2/E/D	1,650.00	3,300.00	1	1,650.00	3,300.00
13	3V8A9D	STD50-88		1323983 ONTARIO INC.	14KT WHITE GOLD PRINCESS CUT STUDS 2X 0.35 VS2/G/GD	1,300.00	3,295.00	1	1,300.00	3,295.00
13	R9N7UJ	STD60-32		1323983 ONTARIO INC.	14KT YELLOW GOLD DIAMOND STUDS TW=0.60 CDN SI1/I/D CD=61511, CD=61513	1,300.00	3,295.00	1	1,300.00	3,295.00
13	6E9A99	STD50-86		1323983 ONTARIO INC.	14KT WHITE GOLD DIAMOND STUD EARRINGS TW=0.50 S/FG/VG	900.00	3,295.00	1	900.00	3,295.00
13	AFUZHIC	STD50-87		1323983 ONTARIO INC.	14KT YELLOW GOLD DIAMOND STUDS TW=0.50 S/FG/VG	900.00	3,295.00	1	900.00	3,295.00
13	Z9925Y	STD50-83		1323983 ONTARIO INC.	14KT WHITE DIAMOND STUDS TW=0.50 S/FG/VG	900.00	3,295.00	1	900.00	3,295.00
13	U3H09Y	STD50-86		1323983 ONTARIO INC.	14KT WHITE GOLD DIAMOND EARRINGS TW=0.50 S/FG/VG	900.00	3,295.00	1	900.00	3,295.00
13	3CHP33	ENGL1W/35		1323983 ONTARIO INC.	18KT WG DIAMOND SOLITAIRE 0.35 VS2/GR/VG	1,600.00	3,200.00	1	1,600.00	3,200.00
13	M000952	GER3200		ONT Inc.	14KY DIAMOND STUD EARRINGS TW=0.66 S/FG	1,597.50	3,195.00	1	1,597.50	3,195.00
13	FFJMB2	PHD25-74		1323983 ONTARIO INC.	14KT WHITE GOLD DIAMOND PENDANT D=0.25 576.40	576.40	1,575.00	2	1,152.80	3,150.00
13	PH4UICE	E2345W4/60		Corona Maple Leaf Diamond	14KW GOLD CANADIAN DIAMOND EARRINGS TW=0.60 SI2/I/GD #CMCD-33348, #CMCD-33361, GS#999424, GS#999394	1,029.00	3,095.00	1	1,029.00	3,095.00
13	M500151	546072		1323983 ONTARIO INC.	14KT YELLOW GOLD DIAMOND STUD EARRINGS TW=0.60 S/FG/VG	1,350.00	2,995.00	1	1,350.00	2,995.00
13	15LH0D	PHD-88		1323983 ONTARIO INC.	14KT WHITE GOLD DIAMOND PENDANT D=0.20 S/FG/VG	375.00	995.00	3	1,125.00	2,985.00
13	FPQOQA	ENGL4W/35		1323983 ONTARIO INC.	14KT WG DIAMOND SOLITAIRE 0.35 VVS1/F	1,450.00	2,900.00	1	1,450.00	2,900.00
13	VHRH1D	STD55-3		1323983 ONTARIO INC.	14KT WHITE DIAMOND STUDS TW=0.55 S/FG/VG	960.00	2,800.00	1	960.00	2,800.00
13	M000949	GER2700		ONT Inc.	14KY DIAMOND STUD EARRINGS TW=0.60 S/FG	1,347.50	2,695.00	1	1,347.50	2,695.00
13	CAF02216	E1427Y8/52		Corona Arctic Fire	18KT YELLOW GOLD DIAMOND STUD EARRINGS TW=0.52 SI1/F/EX #2300048847, 2300045645 GS# 80374E	959.00	2,655.00	1	959.00	2,655.00
13	33R1RX	5450W2		1323983 ONTARIO INC.	14KT WHITE GOLD DIAMOND STUD EARRINGS TW=0.50 S/FG/VG	950.00	2,400.00	1	950.00	2,400.00
13	Z54J2R	5450Y2		1323983 ONTARIO INC.	14KT YELLOW GOLD DIAMOND STUD EARRINGS TW=0.50 S/FG/VG	1,092.86	2,400.00	1	1,092.86	2,400.00
13	M500688	5450Y2		1323983 ONTARIO INC.	14KY DIAMOND STUD EARRINGS TW=0.50 S/FG/VG	950.00	2,400.00	1	950.00	2,400.00
13	MAA7KY5	EL364W8PW/75/4		Corona	18KWP DIAMOND EARRINGS TW=0.75 SI/GH	881.00	2,295.00	1	881.00	2,295.00
13	RL6UAF	6433Y2		1323983 ONTARIO INC.	14KT YELLOW GOLD DIAMOND PENDANT D=0.33 S/FG/VG	901.67	2,195.00	1	901.67	2,195.00

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Jubilee Jewellers Inc.

LOCATION	Stock ID	Vendor Style Number	Vendor Name	Description	Cost Per Unit	Price Per Unit	QTY	Total Cost	Total Price
13	M500386	545572	1323983 ONTARIO INC.	14KT YELLOW GOLD DIAMOND STUD EARRINGS TW= .55 SI/FG VG	1,000.00	2,195.00	1	1,000.00	2,195.00
13	M000709	P577W/33	OHT Inc.	18KT W DIA. PENDANT D= .33 SI/ZE/GD	1,097.50	2,195.00	1	1,097.50	2,195.00
13	M5VAE1	5420Y2	1323983 ONTARIO INC.	14KT YELLOW GOLD DIAMOND STUD EARRINGS TW=0.20 SI/FG/VG	293.75	725.00	3	881.25	2,175.00
13	LHM078	E1229W4/47	Corona Maple Leaf Diamond	14KW CANADIAN DIAMOND EARRINGS PRINCESS CUT TW=0.45 VS1/N/GD	675.00	2,095.00	1	675.00	2,095.00
13	KG7LFB	6421W2	1323983 ONTARIO INC.	14KT WHITE GOLD DIAMOND PENDANT D=0.21 SI/FG/VG	380.00	950.00	2	760.00	1,900.00
13	9NDALV	5TD4S-5	1323983 ONTARIO INC.	14KT WHITE GOLD DIAMOND STUDS TW=0.45 SI/FG/VG	730.00	1,895.00	1	730.00	1,895.00
13	M07WVF	5TD-37	B. BASAL	14KT YG DIAMOND STUDS 0.37 TW SI/FG/VG #96229	742.00	1,895.00	1	742.00	1,895.00
13	M000938	6440Y2	OHT Inc.	14KY DIAMOND SOLITAIRE PENDANT D=0.40 11/GH/VG	840.00	1,850.00	1	840.00	1,850.00
13	M500956	6445W2	1323983 ONTARIO INC.	14 KT WHITE GOLD DIAMOND PENDANT D=0.45 CT 11- /N/GD	850.00	1,795.00	1	850.00	1,795.00
13	CDR00701	P141Z/50W6	Corona	14KW DIAMOND SOLITAIRE PENDANT D=0.50 11-20	675.00	1,795.00	1	675.00	1,795.00
13	SXKTU9	P1229W4/36	Corona Maple Leaf Diamond	14KT CANADIAN WHITE GOLD PRINCESS CUT DIAMOND PENDANT D=0.36 VS2/F/GD FC/MC0-25775	575.00	1,795.00	1	575.00	1,795.00
13	LATUAX	EZ067W4/40	Corona Maple Leaf Diamond	14KT WHITE GOLD CANADIAN DIAMOND EARRINGS TW=0.40 SI2/H/VG-GD #S MUR281986, MUR290308	570.00	1,795.00	1	570.00	1,795.00
13	Q13134	E1229W8PW/40	Corona Maple Leaf Diamond	18KPW CANADIAN WHITE GOLD PRINCESS CUT DIAMOND EARRINGS TW=0.40 VS2/F/GD #S MUR270692, MUR297754	572.00	1,775.00	1	572.00	1,775.00
13	1Y8MIF	EZ067W4/40	Corona Maple Leaf Diamond	14KT WHITE GOLD CANADIAN DIAMOND EARRINGS TW=0.40 VS2/H/GD #S MUR278895, MUR310655	540.00	1,695.00	1	540.00	1,695.00
13	Q6AQXJ	E1229W4/41	Corona Maple Leaf Diamond	14KT WHITE GOLD PRINCESS CUT CANADIAN DIAMOND EARRINGS TW=0.41 VS/GH/GD #S MUR297778, MUR297773	540.00	1,695.00	1	540.00	1,695.00
13	3TJNCS	E1229W4/42	Corona Maple Leaf Diamond	14KT WHITE GOLD PRINCESS CUT CANADIAN DIAMOND EARRINGS TW=0.42 VS2/GH/GD #S MUR223329, MUR223269	500.00	1,675.00	1	500.00	1,675.00
13	M500065	6440W2	1323983 ONTARIO INC.	14KT WHITE GOLD DIAMOND PENDANT D= .40 11- / G/ GD	790.00	1,650.00	1	790.00	1,650.00
13	KG9AUJ	PND30W	1323983 ONTARIO INC.	14K DIAMOND PENDANT C=0.30 SI/FG/VG	700.00	1,650.00	1	700.00	1,650.00
13	M000460	6433Y2	OHT Inc.	14KY DIAMOND SOLITAIRE PENDANT D=0.33 SI/FG/VG	947.50	1,625.00	1	947.50	1,625.00
13	CEPW8	EARW8/36	1323983 ONTARIO INC.	18KT WHITE GOLD DIAMOND STUD EARRINGS TW=0.36 SI/GH/VG	800.00	1,600.00	1	800.00	1,600.00
13	CWT0BL	5TD025-4I	1323983 ONTARIO INC.	14KT WHITE GOLD DIAMOND STUD EARRINGS TW=0.25 SI/FG/VG	375.00	800.00	2	750.00	1,600.00
13	9F0LUM	E2345W/40	Corona	14KW EARRINGS D=0.21 12/HI MUR421875, 423182	615.00	1,595.00	1	615.00	1,595.00
13	QFLD3	E1229W8PW/33	Corona Arctic Fire	18KPW CANADIAN PRINCESS CUT DIAMOND EARRINGS TW=0.33 SI2/H/GD #S MUR137486, MUR142982	512.00	1,595.00	1	512.00	1,595.00
13	M500311	5425Y2	1323983 ONTARIO INC.	14KT YELLOW GOLD DIAMOND STUD EARRINGS TW=0.25 SI/FG VG	345.00	750.00	2	690.00	1,500.00
13	CDR00621	E1229-50W6	Corona	14K WHITE GOLD DIAMOND PRINCESS CUT STUD EARRINGS TW=0.50 11-2/JU	525.00	1,495.00	1	525.00	1,495.00
13	VAGGWJ	5440Y2	1323983 ONTARIO INC.	14KT YELLOW GOLD DIAMOND STUD EARRINGS TW=0.40 SI/FG/VG	725.00	1,450.00	1	725.00	1,450.00
13	M500805	6440Z2A	1323983 ONTARIO INC.	14KT YELLOW GOLD DIAMOND PENDANT D=0.40 11/J/VG	690.00	1,450.00	1	690.00	1,450.00
13	74XSVY	PND-89	1323983 ONTARIO INC.	14KT WHITE GOLD DIAMOND PENDANT D=0.25 SI/FG/VG	550.00	1,395.00	1	550.00	1,395.00
13	27MCD0	P3135W/40C-10	Corona	10KW PENDANT C=0.15 12/H MUR376538 TW=0.40 QS	560.00	1,395.00	1	560.00	1,395.00
13	ANE4M1	E1247W/40/6N	Corona	10KW DIAMOND EARRINGS TW=0.40 12/HI	550.00	1,395.00	1	550.00	1,395.00
13	1Y0U89	E2013W/30-18	Corona Arctic Fire	18KPD CANADIAN DIAMOND EARRINGS 2X 0.15 SI1/G MUR68769, MUR348653	494.00	1,395.00	1	494.00	1,395.00
13	M000815	6430Y2	OHT Inc.	14KY DIAMOND SOLITAIRE PENDANT D=0.30 SI/FG/VG	847.50	1,395.00	1	847.50	1,395.00
13	KHR74L	PND15-65	1323983 ONTARIO INC.	14KT WHITE GOLD DIAMOND PENDANT D=0.15 SI/FG/VG	254.00	695.00	2	508.00	1,390.00
13	SZV988	6430Y2	1323983 ONTARIO INC.	14KT YELLOW GOLD DIAMOND SOLITAIRE PENDANT D=0.30 SI/FG/VG	700.00	1,385.00	1	700.00	1,385.00
13	M500111	6431Y2	1323983 ONTARIO INC.	14KT YELLOW GOLD DIAMOND PENDANT D=0.31CT SI/FG VG	800.00	1,385.00	1	800.00	1,385.00
13	5P034P	P3709WR/50C-10	Corona	10KW/R DIAMOND 'PULSE' PENDANT TW=0.59 Q7	640.00	1,350.00	1	640.00	1,350.00
13	7CD49K	E1229W8PW/30	Corona Maple Leaf Diamond	18KPW WHITE GOLD PRINCESS CUT CANADIAN DIAMOND EARRINGS TW=0.30 VS1/GD #S MUR285841, MUR139091	399.00	1,350.00	1	399.00	1,350.00
13	JRKM9	5TDPS2W2	1323983 ONTARIO INC.	18KW DIAMOND PEAR SHAPED STUDS TW=0.52 SI/GH	650.00	1,295.00	1	650.00	1,295.00

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LOCATION	Jubilee Jewellers Inc. Stock ID	Vendor Style Number	Vendor Name	Description	Cost Per Unit	Price Per Unit	QTY	Total Cost	Total Price
13	P95471	P3251W4/4077	Corona	14RW DIAMOND PENDANT TW=0.40 IZ/JI	500.00	1,295.00	1	500.00	1,295.00
13	COR01661	E1427W/36M	Corona	14KT YELLOW GOLD DIAMOND STUD EARRINGS TW=36 SIZ H2 GD MAPLE LEAF CERT #MLB15911 AND MLB15942	492.00	1,295.00	1	492.00	1,295.00
13	W31MBA	E1247W/33/6N	Corona	10KW DIAMOND EARRINGS TW=0.33 IZ/HI	475.00	1,295.00	1	475.00	1,295.00
13	COR01735	E1427W/8/26MB	Corona	14KT WHITE GOLD DIAMOND STUD EARRINGS TW=0.26 SIZ/GH/GD #S CMAF-105526, CMAF-104923, GSF 579407	415.00	1,295.00	1	415.00	1,295.00
13	54L4HQ	E1229W/4/30	Corona Maple Leaf Diamond	14KT WHITE GOLD PRINCESS CUT CANADIAN DIAMOND EARRINGS TW=0.30 VS/GD #S MLR259873, MLR1315169	370.00	1,295.00	1	370.00	1,295.00
13	AM05VE	E1229W/4/31	Corona Maple Leaf Diamond	14KT CANADIAN WHITE GOLD PRINCESS CUT DIAMOND EARRINGS TW=0.31 VS/RI/GD #S MLR265504, MLR293797	370.00	1,295.00	1	370.00	1,295.00
13	Y6M/P2F	E2067W/4/30	Corona Maple Leaf Diamond	14KT WHITE GOLD CANADIAN DIAMOND EARRINGS TW=0.30 SIZ/G/GD #S MLR311450, MLR286190	370.00	1,295.00	1	370.00	1,295.00
13	DH00064	DSE70Y	David Hayes Imports	14KT YELLOW GOLD DIAMOND EARRINGS TW=0.70 IZ/K	590.00	1,295.00	1	590.00	1,295.00
13	ZKW721	PND25W	1323983 ONTARIO INC.	14KT YELLOW GOLD PENDANT D=0.25 S/FG/VG	500.00	1,250.00	1	500.00	1,250.00
13	KDH886	STD48W2	1323983 ONTARIO INC.	18KW DIAMOND PEAR SHAPED STUDS TW=0.48 S/GH	550.00	1,195.00	1	550.00	1,195.00
13	5C2RVK	STD35-3	1323983 ONTARIO INC.	14KT WHITE GOLD DIAMOND STUD EARRINGS TW=0.35 S/FG/VG	463.75	1,195.00	1	463.75	1,195.00
13	CWHINW9	STD35-3	1323983 ONTARIO INC.	14KT WHITE GOLD DIAMOND EARRINGS TW=0.35 S/FG/VG	460.00	1,195.00	1	460.00	1,195.00
13	VNGQVA	E1229W/8/PW/26	Corona Arctic Fire	18KPW CANADIAN PRINCESS CUT DIAMOND EARRINGS TW=0.26 SIZ/H/GD #S MLR116642, MLR142324	401.00	1,195.00	1	401.00	1,195.00
13	02BV6L	5425Y42	1323983 ONTARIO INC.	14KT YG DIAMOND STUD EARRINGS TW=0.33 S/FG/VG	575.00	1,150.00	1	575.00	1,150.00
13	3N8KCG	5430Y2	1323983 ONTARIO INC.	14KT YG DIAMOND STUD EARRINGS TW=0.30 S/FG/VG	490.00	1,150.00	1	490.00	1,150.00
13	TCPC3W	E1229W/4/31	Corona Maple Leaf Diamond	14KT WHITE GOLD PRINCESS CUT CANADIAN DIAMOND EARRINGS TW=0.31 VS/GD #S MLR197162, MLR130660	350.00	1,150.00	1	350.00	1,150.00
13	TMP45Z	5435Y2	1323983 ONTARIO INC.	14KT YELLOW GOLD DIAMOND STUD EARRINGS TW=0.35 S/FG/VG	547.50	1,095.00	1	547.50	1,095.00
13	COR0277B	E1776W/8/PW/25/4	Corona	18KPW DIAMOND EARRINGS TW=0.25 S/GH	306.00	1,095.00	1	306.00	1,095.00
13	6L27BA	E2013W/25-18	Corona Arctic Fire	18RPD CANADIAN DIAMOND EARRINGS 2X 0.12 VS2/F MLR326857, MLR328464	391.00	1,095.00	1	391.00	1,095.00
13	U31C7T	E2067W/4/25	Corona Maple Leaf Diamond	14KT WHITE GOLD CANADIAN DIAMOND EARRINGS TW=0.25 SIZ/FG/GD #S MLR302090, MLR302158	310.00	1,095.00	1	310.00	1,095.00
13	U74YUZ	E1229W/4/27	Corona Maple Leaf Diamond	14KT WHITE GOLD PRINCESS CUT CANADIAN DIAMOND EARRINGS TW=0.27 VS/F/GD #S MLR310260, MLR310259	310.00	1,095.00	1	310.00	1,095.00
13	Z0Z7TV	E2067W/4/25	Corona Maple Leaf Diamond	14KT WHITE GOLD CANADIAN DIAMOND EARRINGS TW=0.25 SIZ/G/GD #S MLR302092, MLR302159	310.00	1,095.00	1	310.00	1,095.00
13	5FYK5U	6425W2	1323983 ONTARIO INC.	14KT WHITE GOLD DIAMOND PENDANT D=0.25 S/FG/VG	507.08	1,085.00	1	507.08	1,085.00
13	WGALJA	6425Y2	1323983 ONTARIO INC.	14KT YELLOW GOLD DIAMOND PENDANT D=0.25CT S/FG VG	500.00	1,085.00	1	500.00	1,085.00
13	2M25SD	P2038W/25C 18	Corona	18RWP DIAMOND PENDANT TW=0.25 Q6N	485.00	1,075.00	1	485.00	1,075.00
13	3ZYLDR	5TD030-M	1323983 ONTARIO INC.	14KT WHITE DIAMOND EARRINGS TW=0.30 S/FG/VG	480.00	1,000.00	1	480.00	1,000.00
13	JYRTE8	E1179W/4/33/6N	Corona	14KT WHITE GOLD CANADIAN PRINCESS CUT DIAMOND PENDANT D=0.17 VS1/G/GD #MLR287655	375.00	995.00	1	375.00	995.00
13	NAV1AJ	P1229W/4/17	Corona Maple Leaf Diamond	14KT WHITE GOLD SOLITAIRE PENDANT D=0.22 S/FG VG	275.00	995.00	1	275.00	995.00
13	MS00968	6422Y2	1323983 ONTARIO INC.	14KT GOLD DIAMOND STUD EARRINGS TW=0.12 S/FG/VG	445.83	925.00	1	445.83	925.00
13	HNW71H	5412Y2	1323983 ONTARIO INC.	14KT YELLOW GOLD DIAMOND PENDANT D=0.20 S/FG/VG	154.29	900.00	2	308.58	900.00
13	KHYL5E	6420Y2	1323983 ONTARIO INC.	14KT YELLOW GOLD DIAMOND PENDANT D=0.20 S/FG/VG	355.00	895.00	1	355.00	895.00
13	2PMU1C	E3455W/18/7	Corona	10KT YG DIAMOND EARRINGS 64TRT BLACK DIA=0.16, 72FC=0.18 IZ/JI	400.00	895.00	1	400.00	895.00
13	COR01655	E1427W/8/26M	Corona	14KT WHITE GOLD DIAMOND EARRINGS TW=0.26 IZ/G/GD MAPLE LEAF CERT # CMAF-105528 AND CMAF-106477	325.00	895.00	1	325.00	895.00
13	L3E3H0	P3311W/4/9/5	Corona Arctic Fire	14KT WG RUBY AND DIAMOND PENDANT 1=0.09 SIZ/JI/GD CDN MLR271642, SIZES=0.07 IZ/HI RUBY=2.5MM	325.00	895.00	1	325.00	895.00

LOCATION	Stock ID	Vendor Style Number	Vendor Name	Description	Cost Per Unit	Price Per Unit	QTY	Total Cost	Total Price
13	HAGENT	E1229W4/20	Corona Maple Leaf Diamond	14KT WHITE GOLD PRINCESS CUT CANADIAN DIAMOND EARRINGS TW=0.20 VS1/FG/GD #5 MLR301931, MLR271003	238.00	895.00	1	238.00	895.00
13	JR2SEW	E1229W4/20	Corona Maple Leaf Diamond	14KT WHITE GOLD PRINCESS CUT CANADIAN DIAMOND EARRINGS TW=0.20 VS2/FG/GD #5 MLR115984, MLR31104	225.00	895.00	1	225.00	895.00
13	RT1NDM	E2067W4/21	Corona Maple Leaf Diamond	14KT WHITE GOLD CANADIAN DIAMOND EARRINGS TW=0.21 SI1/H/GD #5 MLR294117, MLR275462	235.00	895.00	1	235.00	895.00
13	W27R2	E1229W4/22	Corona Maple Leaf Diamond	14KT WHITE GOLD PRINCESS CUT CANADIAN DIAMOND EARRINGS TW=0.22 VS2/GH/GD #5 MLR284244, MLR287556	235.00	895.00	1	235.00	895.00
13	VK4LV7	E2014/33-10	Corona	10KY DIAMOND EARRINGS W RHODIUM ENHANCED TOP TW=0.33 Q7	400.00	875.00	1	400.00	875.00
13	YB14K	P1229W4/17	Corona Maple Leaf Diamond	14KT WHITE GOLD CANADIAN PRINCESS CUT DIAMOND PENDANT D=0.17 VS1/H/GD # MLR143063	250.00	850.00	1	250.00	850.00
13	1881	E2013W8PW/26	Corona	18KPW CANADIAN DIAMOND EARRINGS TW=0.26 SI2/G #5 MLR19598 & MLR18877	356.00	825.00	1	356.00	825.00
13	VKNLRT	E3033YW/22/7	Corona	10KY/W DIAMOND EARRINGS TW=0.22 I2/JI	320.00	800.00	1	320.00	800.00
13	59VW42	PND20-55	1323983 ONTARIO INC.	14KT WHITE GOLD DIAMOND PENDANT D=0.20 SI/FG/VG	290.00	795.00	1	290.00	795.00
13	LRTZZ	PND17W	1323983 ONTARIO INC.	14KW DIAMOND PENDANT D=0.17 SI/FG/VG	260.00	795.00	1	260.00	795.00
13	TDRDE	P3537W/14C-10	Corona	10KW PENDANT C=0.09 I2/JI MLR416756 TW=0.15 QFN	300.00	795.00	1	300.00	795.00
13	391WDK	P1229W4/14	Corona Maple Leaf Diamond	14KT CANADIAN WHITE GOLD PRINCESS CUT DIAMOND PENDANT D=0.14 VS2/F/GD #MLR260337	200.00	795.00	1	200.00	795.00
13	9YV60Y	P1229W4/14	Corona Maple Leaf Diamond	14KT CANADIAN WHITE GOLD DIAMOND PENDANT D=0.14 I2/JI/GD #MLR274977	200.00	795.00	1	200.00	795.00
13	E4A0LE	P2067W4/13	Corona Maple Leaf Diamond	14KT WHITE GOLD CANADIAN DIAMOND PENDANT D=0.13 SI1/H/GD #MLR260288	200.00	795.00	1	200.00	795.00
13	VKV0TR	P2067W4/14	Corona Maple Leaf Diamond	14KT CANADIAN WHITE GOLD DIAMOND PENDANT D=0.14 SI1/G/GD #MLR65316	200.00	795.00	1	200.00	795.00
13	PLYVOD			14k Earring TW 028		795.00	1		795.00
13	7UCPUJ	6415W2	1323983 ONTARIO INC.	14KT WHITE GOLD DIAMOND PENDANT D=0.15 SI/FG/VG	250.38	750.00	1	250.38	750.00
13	H7R7FC	5422Y2	1323983 ONTARIO INC.	14KT YELLOW GOLD DIAMOND STUD EARRINGS TW=0.22 SI/FG/VG	362.50	725.00	1	362.50	725.00
13	HVVWZR	P3069W/03	Corona Maple Leaf Diamond	10KW DIAMOND PENDANT. C=0.03 CANADIAN IMP2/H/VG CD# MLR255146. TW=0.175 I2/JI	200.00	725.00	1	200.00	725.00
13	XKKQIM	6418Y2	1323983 ONTARIO INC.	14KT YELLOW GOLD DIAMOND PENDANT D=0.18 SI/FG VG	187.50	695.00	1	187.50	695.00
13	8LPEEZ	P2038W8PW/15/6N	Corona	18KPW DIAMOND PENDANT D=0.15 I2/JI	300.00	695.00	1	300.00	695.00
13	55WFDN	P3167YW/20/7	Corona	10Y/W DIAMOND PENDANT TW=0.20 I2/JI	235.00	695.00	1	235.00	695.00
13	V956XW	E1179/20/6N	Corona	14KW PRINCESS CUT DIAMOND EARRINGS TW=0.20 I2/HI	225.00	695.00	1	225.00	695.00
13	X6XA3R	E3113W/12	Corona Arctic Fire	14KT WG DIAMOND EARRINGS 2X RCB=0.03 SI1/JI CD# MLR351408, MLR352163, 18FC=0.06 QS, 2XRUB7=1.8MM,	240.00	695.00	1	240.00	695.00
13	FD60RE	E2067W4/14	Corona Maple Leaf Diamond	14KT WHITE GOLD CANADIAN DIAMOND EARRINGS TW=0.14 SI2/H/GD #5 MLR270174, MLR250899	175.00	695.00	1	175.00	695.00
13	3CFJMU	E2067W4/15	Corona Maple Leaf Diamond	14KT CANADIAN WHITE GOLD DIAMOND EARRINGS TW=0.15 SI1/H/GD #5 MLR166075, MLR29047	175.00	695.00	1	175.00	695.00
13	DMKZMC	6414W2	1323983 ONTARIO INC.	14KT WHITE GOLD DIAMOND PENDANT D=0.14 SI/FG/VG	325.00	650.00	1	325.00	650.00
13	5LJ416	DD2622Y/16/5	Corona Program	10KT YELLOW GOLD FANCY BROWN/WHITE DIAMOND EARRINGS TW=0.16 I1/HI	265.00	639.00	1	265.00	639.00
13	FRZ5YC	E1229W4/15	Corona Maple Leaf Diamond	14KT WHITE GOLD PRINCESS CUT CANADIAN DIAMOND EARRINGS TW=0.15 VS1/GD #5 MLR250929, MLR274527	175.00	625.00	1	175.00	625.00
13	2WYX41	E1229W4/14	Corona Maple Leaf Diamond	14KT WHITE GOLD PRINCESS CUT CANADIAN DIAMOND EARRINGS TW=0.14 VS1/H/GD #5 MLR132716, MLR198882	175.00	625.00	1	175.00	625.00
13	Z3ZW1D	6412W2	1323983 ONTARIO INC.	14KT WHITE GOLD DIAMOND PENDANT D=0.12 SI/FG/VG	190.00	595.00	1	190.00	595.00

LOCATION	Stock ID	Vendor Style Number	Vendor Name	Description	Cost Per Unit	Price Per Unit	QTY	Total Cost	Total Price
13	COR01619	P14278/13MB	Corona	18KT YELLOW GOLD DIAMOND PENDANT D=13.1E G GD MAPLE LEAF CERT #CMAF-105766	198.00	595.00	1	198.00	595.00
13	22EXT	E1229W4/10	Corona Maple Leaf Diamond	14KW CANADIAN PRINCESS CUT DIAMOND EARRINGS TW=0.10 VS1/N/GD #S MUR280412, MUR267844	125.00	595.00	1	125.00	595.00
13	FCLYT	E1229W4/10	Corona Maple Leaf Diamond	14KW CANADIAN PRINCESS CUT DIAMOND EARRINGS TW=0.10 VS2/N/GD #S MUR2159058, MUR283323	125.00	595.00	1	125.00	595.00
13	HQW5H7	E2067W4/10	Corona Maple Leaf Diamond	14KT CANADIAN WHITE GOLD DIAMOND EARRINGS TW=0.10 SIZ/N/GD #S MUR255671, MUR268612	125.00	595.00	1	125.00	595.00
13	MJF9ML	E1229W4/15	Corona Maple Leaf Diamond	14KT WHITE GOLD PRINCESS CUT CANADIAN DIAMOND EARRINGS TW=0.15 VS2/N/GD #S MUR163092, MUR199570	175.00	595.00	1	175.00	595.00
13	0YU0ID	P3556W/10C-10	Corona Maple Leaf Diamond	10KT WG DIAMOND PENDANT 1=0.04 12/1 CDN MUR364285, 17FC=0.06 CT	170.00	595.00	1	170.00	595.00
13	PICCSC	AM224W/07	Corona Program	10KT WHITE GOLD HEART DIAMOND EARRINGS C=0.07 CANADIAN 12/N/GD #S MUR44371, MUR205712, TW=0.25 S/GH	220.00	559.00	1	220.00	559.00
13	24MHB	E2013WBPMW/16	Corona Maple Leaf Diamond	18KFW CANADIAN DIAMOND MARTINI EARRINGS TW=0.16 SIZ/G/GD #S MUR282584, MUR272231	200.00	550.00	1	200.00	550.00
13	BRS16C	P3351W/07/6N	Corona Arctic Fire	10KT WG DIAMOND PENDANT C=0.07 12/F/GD CDN MUR337459, SIDES=0.03 11-2/H-1	180.00	525.00	1	180.00	525.00
13	EHADBW	E1229W4/10	Corona Maple Leaf Diamond	14KT WHITE GOLD PRINCESS CUT CANADIAN DIAMOND EARRINGS TW=0.10 VS1-VS2/N/GD #S MUR35392, MUR150766	125.00	525.00	1	125.00	525.00
13	EDY4ED	PHD10-59	1323983 ONTARIO INC.	14KT WHITE GOLD DIAMOND PENDANT D=0.10 S/F/G/VG	200.00	500.00	1	200.00	500.00
13	PVROPV	STD15	1323983 ONTARIO INC.	14KT YG DIAMOND EARRINGS TW=0.15 S/F/G/VG	180.00	495.00	1	180.00	495.00
13	PALTLU	E2958W/05/6N	Corona	10KW DIAMOND EARRINGS TW=0.05 12/H	150.00	495.00	1	150.00	495.00
13	3RN3HZ	E3297W/08	Corona Arctic Fire	10KT WG DIAMOND EARRINGS TW=0.08 11/N CDN MUR2155576, MUR250873	170.00	495.00	1	170.00	495.00
13	UAS6G7	AM320W/10	Corona Program	10KT WHITE DIAMOND PENDANT 1=0.07 CDN 12/H MUR255128, TW=0.10	170.00	495.00	1	170.00	495.00
13	9PFWXW	DS-25W	HSPUTZ-5	14KT WHITE GOLD DIAMOND STUDS TW=0.25 11/GH/VG	165.00	490.00	1	165.00	490.00
13	INW71H	5A12Y2	1323983 ONTARIO INC.	14KT GOLD DIAMOND STUD EARRINGS TW=0.12 S/F/G/VG	154.29	450.00	1	154.29	450.00
13	QVU017	E2014W/10-10	Corona	10KW DIAMOND EARRINGS TW=0.10 CT	185.00	450.00	1	185.00	450.00
13	MS00184	5A14Y2	1323983 ONTARIO INC.	14KT YELLOW GOLD DIAMOND STUD EARRINGS TW=0.14 S/F/G/VG	150.00	425.00	1	150.00	425.00
13	TADA7N	STD08	1323983 ONTARIO INC.	14KT WHITE GOLD DIAMOND STUD EARRINGS TW=0.08 S/F/G/VG	160.00	395.00	1	160.00	395.00
13	JF724	STD-10	B. BASAL	14KT YG DIAMOND EARRINGS 0.10 TW S1/F/G/VG #96270	137.00	395.00	1	137.00	395.00
13	0XCMMC	P3396WR/03/7	Corona	10KT WHITE/ROSE GOLD DIAMOND PENDANT D=0.03 12/U	115.00	395.00	1	115.00	395.00
13	8NLS5M	E2752W/15/5	Corona	10KW DIAMOND EARRINGS W/BLACK RHODIUM ENHANCED TOP TRT BLK DIAS=0.09 11/H TW=0.15	125.00	395.00	1	125.00	395.00
13	27914K	AM318W/08	Corona Program	10KT WHITE DIAMOND EARRINGS 1=0.04 CDN 12/F MUR325211, 1=0.04 CDN 12/R MUR322687	125.00	395.00	1	125.00	395.00
13	QVNU1V	AM184W/05	Corona Program	10KT WHITE GOLD CANADIAN DIAMOND EARRINGS TW=0.05 11/N/GD #S MUR212058 AND MUR204987	85.00	219.00	1	85.00	219.00
13	TOH7VE	EARR4W/12	1323983 ONTARIO INC.	14KT WG DIAMOND STUDS 0.12TW 11/GH	100.00	200.00	1	100.00	200.00
13	LY66FU	STD040-B	1323983 ONTARIO INC.	14KT WHITE GOLD DIAMOND STUD EARRINGS TW=0.40 S/F/G/VG	750.00	1,895.00	1	750.00	1,895.00
13	E1A6GX	5430WZ	1323983 ONTARIO INC.	14KT WHITE GOLD DIAMOND STUD EARRINGS TW=0.30 S/F/G/VG earrings	1,765.00	3,530.00	1	1,765.00	3,530.00
14	UR4241		gotica	earrings 18k white tti weight 0.64	1,735.00	3,470.00	1	1,735.00	3,470.00
14	VD13V6		gotica	earrings 18k white tti weight 0.64	1,375.00	3,438.00	1	1,375.00	3,438.00
14	6QJ2IN	CR-E4275/60TW	CANADIAN ROCK	CANADIAN ROCK 0.60TW RB 11/N 0.16TW 14KT WG #12347201, 12347202	1,375.00	3,410.00	1	1,375.00	3,410.00
14	QXP6P6		gotica	18k w gold d=0.64	1,705.00	3,410.00	1	1,705.00	3,410.00

LOCATION	Stock ID	Vendor Style Number	Vendor Name	Description	Cost Per Unit	Price Per Unit	QTY	Total Cost	Total Price
14	XAHTV	CR-P5781/50W	CANADIAN ROCK	CANADIAN ROCK 14KT WG 4-0.50TW RB 11/1 #12323709, 12323710, 12323711, 12323712	925.00	2,313.00	1	925.00	2,313.00
14	4T0RL2	CR-P316/45W	CANADIAN ROCK	10KT WG PENDANT CANADIAN ROCK 0.45 RB 12/1- DIA ID#11869404	900.00	2,250.00	1	900.00	2,250.00
14	VY6RDM	CR-P2563/30W	CANADIAN ROCK	14KW DIA PENDANT C-0.30 RB 1/1 S-0.08TW DIA ID#12290101	825.00	2,225.00	1	825.00	2,225.00
14	QW4494	CR-P316/45W	CANADIAN ROCK	10KT WG PENDANT CANADIAN ROCK 0.45 RB 12/1- #90001491	900.00	2,195.00	1	900.00	2,195.00
14	QZUTZP	CR-P2563/30W	CANADIAN ROCK	CANADIAN ROCK 14KT WG 0.30CT RB 1/1 0.08TW #12315801	825.00	2,063.00	1	825.00	2,063.00
14	3REKCP	CR-E301/50W	CANADIAN ROCK	14KW CANADIAN ROCK DIA EARR TW-0.50 RB 1/1 #30001700A, 30001700B	825.00	2,062.50	1	825.00	2,062.50
14	FUJFL	CR-E313/50W-4	CANADIAN ROCK	14KT WG EARRINGS CANADIAN ROCK 0.50 RB 11/1 #11782078, 11782079	750.00	1,600.00	1	750.00	1,600.00
14	NHXZ1H	CR-P315/20W-4	CANADIAN ROCK	14KW CANADIAN ROCK DIA PENDANT C-0.30 RB 1/1 #12235901	650.00	1,625.00	1	650.00	1,625.00
14	QZ6ZHU	CR-P315/30W-4	CANADIAN ROCK	14KW CANADIAN ROCK DIA PENDANT C-0.30 RB 1/1 DIA ID#12236901	650.00	1,625.00	1	650.00	1,625.00
14	U06PL7	CR-E313/40W-4	CANADIAN ROCK	14KT WG EARRINGS CANADIAN ROCK 0.40 RB 11/1 DIA ID#11728812A/11728812B	600.00	1,500.00	1	600.00	1,500.00
14	VQC44V	CR-E52195/10W	CANADIAN ROCK	CANADIAN ROCK 2-0.10TW RB 11-2/1 0.22TW 10KT WG #12299201, 12299202	600.00	1,500.00	1	600.00	1,500.00
14	605IE3	CR-E313/40W-4	CANADIAN ROCK	14KT WG EARRINGS CANADIAN ROCK 0.40 RB 11/1	600.00	1,495.00	1	600.00	1,495.00
14	XCY1MR	CR-E377/45W	CANADIAN ROCK	10KW EARR CANADIAN ROCK TW-0.45 12 DIA ID#11948913/11948914	550.00	1,375.00	1	550.00	1,375.00
14	AZ5FD	CR-E97/45W	CANADIAN ROCK	10KW EARR CANADIAN ROCK TW-0.45 12 #11948909, 11948910	550.00	1,370.00	1	550.00	1,370.00
14	157262	CR-E301/30Y	CANADIAN ROCK	CANADIAN ROCK 14KT YG 0.30TW RB 1/1 #12180601, 12180602	500.00	1,250.00	1	500.00	1,250.00
14	HS8ZHE	CR-P127458/15W	CANADIAN ROCK	10KT WG PENDANT CANADIAN ROCK C-0.15 RB 11/1, 5-0.12 DIA ID#12338201	500.00	1,250.00	1	500.00	1,250.00
14	VN8E5W	CR-E52197/10W	CANADIAN ROCK	CANADIAN ROCK 2-0.10TW RB 11-2/1 0.16TW 10KT WG #12299305, 12299306	500.00	1,250.00	1	500.00	1,250.00
14	WHW1W0	CR-E51822/16YW	CANADIAN ROCK	CANADIAN ROCK 10KT YW 0.16CTTW RB 11/1, 0.14TW #12321701, 12321702	500.00	1,250.00	1	500.00	1,250.00
14	HS0FHT		shimento	10KT WG 4-0.23CTW RB 11/1 0.09TW	585.00	1,170.00	1	585.00	1,170.00
14	6LU48C	CR-P315/23W-4	CANADIAN ROCK	14KW CANADIAN ROCK DIA PENDANT C-0.23 RB 1/1 #11835801	450.00	1,125.00	1	450.00	1,125.00
14	VYU4U	CR-E51818/14RW	CANADIAN ROCK	CANADIAN ROCK 0.14CTTW RB 11/1 0.16TW 10KT RW #12321503, 12321504	450.00	1,125.00	1	450.00	1,125.00
14	QKDW7V	CR-P3027/15WR	CANADIAN ROCK	CANADIAN ROCK 0.15 RB 11-2/1 0.18TW 10KT WR #12352501	450.00	1,125.00	1	450.00	1,125.00
14	CTS10U	CR-P131003/10W	CANADIAN ROCK	CANADIAN ROCK 10KT WG 0.10CT RB 11/1, 0.15TW #12323501	450.00	1,125.00	1	450.00	1,125.00
14	TUQ1TN	CR-E51782/14YW	CANADIAN ROCK	CANADIAN ROCK 10KT YW 0.14CT RB 11/1, 0.12TW #12337101, 12337102	450.00	1,125.00	1	450.00	1,125.00
14	UZ56Z6	CR-P51821/15YW	CANADIAN ROCK	CANADIAN ROCK 10KT YW 0.15CT RB 11/1, 0.10TW #12338402	450.00	1,125.00	1	450.00	1,125.00
14	ZV9DWI	CR-P51821/15YW	CANADIAN ROCK	CANADIAN ROCK 10KT YW 0.15CT RB 11/1, 0.10TW #12294303	450.00	1,125.00	1	450.00	1,125.00
14	NIWRMA	CR-E51820/14W	CANADIAN ROCK	CANADIAN ROCK 10KT WG 0.14CTTW RB 11/1, 0.09TW #12321601, 12321602	425.00	1,063.00	1	425.00	1,063.00
14	40X1TS	CR-E5198/20W	HRA PROGRAM 2016	10KT WG 4-0.23CTW RB 11/1 0.09TW #12331705, 12331706, 12331711, 12331712	425.00	1,060.00	1	425.00	1,060.00
14	T1JHRP	CR-P51817/12RW	CANADIAN ROCK	CANADIAN ROCK 0.12CT RB 11/1 0.15TW 10KT RW #12282801	400.00	1,000.00	1	400.00	1,000.00
14	8CTURJ	CR-E52110/10W	CANADIAN ROCK	CANADIAN ROCK 10KT WG 2-0.10TW RB 11-2/1 #12299105, 12299106	400.00	1,000.00	1	400.00	1,000.00
14	KZVAMP3	CR-P51819/12W	CANADIAN ROCK	CANADIAN ROCK 0.12CT RB 11/1 0.07TW 10KT WG #12294201	375.00	938.00	1	375.00	938.00
14	TZFBNL	CR-P94528/16W	CANADIAN ROCK	CANADIAN ROCK 10KT WG 0.06CT RB 11/1, 0.075TW, 0.12TW #12295001	375.00	938.00	1	375.00	938.00
14	XFS080	CR-P51819/12W	CANADIAN ROCK	CANADIAN ROCK 10KT WG 0.12CT RB 11/1, 0.07TW #12294202	375.00	938.00	1	375.00	938.00
14	RK79H	CR-P1955/15W	CANADIAN ROCK	10KT WG PENDANT CANADIAN ROCK 0.15 RB 11-2/1 # 12134801	350.00	895.00	1	350.00	895.00
14	W1C7JV	CR-P316/23W	CANADIAN ROCK	10KT WG PENDANT CANADIAN ROCK 0.23 RB 12/1- # 90001779	350.00	895.00	1	350.00	895.00
14	0603P0	CR-P316/23W	CANADIAN ROCK	10KT WG PENDANT CANADIAN ROCK 0.23 RB 12/1- DIA ID#11830502	350.00	875.00	1	350.00	875.00

Jubilee Jewellers Inc.

LOCATION	Stock ID	Vendor Style Number	Vendor Name	Description	Cost Per Unit	Price Per Unit	QTY	Total Cost	Total Price
14	D972RC	CR-P315/18W-4	CANADIAN ROCK	14KW CANADIAN ROCK DIA PEND C=0.18 RB 1/11 DIA ID#11766301	350.00	875.00	1	350.00	875.00
14	UH983M	CR-E313/25W-4	CANADIAN ROCK	14KT WG EARRINGS CANADIAN ROCK 0.25 RB 1/11 DIA ID# 11768000A /11968002B	350.00	875.00	1	350.00	875.00
14	WZPVPY	CR-P1955/15Y	CANADIAN ROCK	10KY CANADIAN ROCK DIA PENDANT C=0.15 RB 1/11-12 #12196201	350.00	875.00	1	350.00	875.00
14	ZTKZ2T	CR-P52196/BW	CANADIAN ROCK	CANADIAN ROCK 0.08CT RB 11-2/11 0.11TW 10KT WG #12322701	350.00	875.00	1	350.00	875.00
14	ZV1E9U	CR-P51781/10RW	CANADIAN ROCK	CANADIAN ROCK 10KT YW 0.10CT RB 1/11, 0.168TW #12322602	350.00	875.00	1	350.00	875.00
14	1LK17U	CR-P4643/WG	CANADIAN ROCK	10KT WG PENDANT CANADIAN ROCK C=0.10 RB 11-2/11 S=0.13 DIA ID#12152201	325.00	815.00	1	325.00	815.00
14	1FYPEL	CR-P52196/BW	CANADIAN ROCK	CANADIAN ROCK 10KT WG 0.08CT RB 11-2/11, 0.08TW #12322803	325.00	813.00	1	325.00	813.00
14	ZLA2W1	CR-E301/20W	CANADIAN ROCK	14KW CANADIAN ROCK DIA EARRINGS TW=0.20 RB 1/11 #30003171, 30003172	325.00	812.50	1	325.00	812.50
14	C25397	CR-E1797/15TW-10KY	CANADIAN ROCK	10KY EARR CANADIAN ROCK RB 2=0.15 1/11-2 DIA ID#12067901/12067902	300.00	750.00	1	300.00	750.00
14	EF33FL	CR-P3092/5W	CANADIAN ROCK	10KT WG PENDANT CANADIAN ROCK 0.05 RB 11-2/11, S=0.13 DIA ID#12218703	300.00	750.00	1	300.00	750.00
14	R3DNFC	CR-E1797/15TW-10KY	CANADIAN ROCK	10KY EARR CANADIAN ROCK RB 2=0.15 1/11-2 #12137913, 12137914	300.00	750.00	1	300.00	750.00
14	94CLTP	CR-P3871/9RG	CANADIAN ROCK	CANADIAN ROCK 10KT RG 0.09CT RB 11-2/11, 0.09TW #12193401	300.00	750.00	1	300.00	750.00
14	WWT7Y5	CR-P52202/10Y	CANADIAN ROCK	CANADIAN ROCK 0.10CT RB 11-2/11 0.03TW 10KT YG #12312601	300.00	750.00	1	300.00	750.00
14	45AYMA	CR-P315/15W-4	CANADIAN ROCK	14KT WG PENDANT CANADIAN ROCK 0.15 RB 1/11 #11941103	275.00	695.00	1	275.00	695.00
14	WADJJK	CR-E313/20W-4	CANADIAN ROCK	14KT WG EARRINGS CANADIAN ROCK 0.20 RB 1/11 #11949516	275.00	695.00	1	275.00	695.00
14	JLW7R	CR-E313/20W-4	CANADIAN ROCK	14KT WG EARRINGS CANADIAN ROCK 0.20 RB 1/11 DIA ID#11949507/11949508	275.00	690.00	1	275.00	690.00
14	3K7NV3	CR-P315/15W-4	CANADIAN ROCK	14KT WG PENDANT CANADIAN ROCK 0.15 RB 1/11 DIA ID#11941102	275.00	688.00	1	275.00	688.00
14	YPRCA	CR-E9723W	CANADIAN ROCK	10KW EARR CANADIAN ROCK RB TW=0.23 12 #30001901A, 30001901B	250.00	625.00	1	250.00	625.00
14	ZTPESQ	CR-P316/15W	CANADIAN ROCK	10KT WG PENDANT CANADIAN ROCK 0.15 RB 12/11 #30002180	230.00	595.00	1	230.00	595.00
14	8VM993	CR-P315/10W-4	CANADIAN ROCK	14KT WG PENDANT CANADIAN ROCK 0.10 RB 1/11 #30003177	225.00	595.00	1	225.00	595.00
14	HAODH3	CR-E313/15W-4	CANADIAN ROCK	14KT WG EARRINGS CANADIAN ROCK 0.15 RB 1/11 #11967123, 11967124	225.00	595.00	1	225.00	595.00
14	3KLWVU	CR-P316/15W	CANADIAN ROCK	10KT WG PENDANT CANADIAN ROCK 0.15 RB 12/11 DIA ID#30002184	230.00	575.00	1	230.00	575.00
14	93LCKK	CR-P315/10W-4	CANADIAN ROCK	14KT WG PENDANT CANADIAN ROCK 0.10 RB 1/11 DIA ID#11744505	225.00	565.00	1	225.00	565.00
14	TRU90	CR-E313/15W-4	CANADIAN ROCK	14KT WG EARRINGS CANADIAN ROCK 0.15 RB 1/11 DIA ID#11949405/11949406	225.00	565.00	1	225.00	565.00
14	JH91NW	CR-P67498/4Y	CANADIAN ROCK	CANADIAN ROCK 10KT YG 0.04CT RB 11-2/11, 0.06TW, #12294902	225.00	563.00	1	225.00	563.00
14	JTZNR	CR-E3529/8TW-10KW	CANADIAN ROCK	10KW EARR CANADIAN ROCK RB 2=0.08 1/11-2 DIA ID#12160309/12160310	200.00	500.00	1	200.00	500.00
14	LUAGFZ	CR-E3529/8TW-10KY	CANADIAN ROCK	10KY EARR CANADIAN ROCK RB 2=0.08 1/11-2 DIA ID#12162015/12162016	200.00	500.00	1	200.00	500.00
14	FCFNEY	CR-P52204/8SS	CANADIAN ROCK	CANADIAN ROCK SILVER 0.08CT RB 11-2/11 0.07TW #12323002	200.00	500.00	1	200.00	500.00
14	MRHRYP	CR-P1277/13SS	CANADIAN ROCK	CANADIAN ROCK SILVER 0.12CT RB 11-2/11, 0.18TW #12288002	200.00	500.00	1	200.00	500.00
14	WREXMG	CR-P5340/10W	CANADIAN ROCK	CANADIAN ROCK 10KT WG 0.10CT RB 1/11, #12329002	200.00	500.00	1	200.00	500.00
14	AX9980	CR-E313/10W-4	CANADIAN ROCK	14KT WG EARRINGS CANADIAN ROCK 0.10 RB 1/11 DIA ID#11878827/11878828	175.00	445.00	1	175.00	445.00
14	LO4ETT	CR-P51778/10SS	CANADIAN ROCK	CANADIAN ROCK SILVER 0.10CT RB 11-2/11, 0.05TW #12333601	175.00	438.00	1	175.00	438.00
14	FDOZR	CR-E9718W	CANADIAN ROCK	10KW EARR CANADIAN ROCK RB TW=0.18 12 #30001448A, 30001448B	175.00	437.50	1	175.00	437.50
14	TUM1LW	CR-P316/8W	CANADIAN ROCK	10KT WG PENDANT CANADIAN ROCK 0.08 RB 12/11 #11822510	160.00	400.00	1	160.00	400.00
14	JNWLW	CR-E97/8RW	CANADIAN ROCK	10KW EARR CANADIAN ROCK RB TW=0.08 12 DIA ID#733280/733281	120.00	300.00	1	120.00	300.00
14	NAECH	CR-E97/8RW	CANADIAN ROCK	10KW EARR CANADIAN ROCK RB TW=0.08 12 #733200, 733201	120.00	300.00	1	120.00	300.00
15	W5UPCA	PE1529DW	Mikimoto	MIKIMOTO 18KT WHITE GOLD EARRINGS 7.5MM TW=0.74	2,700.00	7,000.00	1	2,700.00	7,000.00
15	MK00062	PE5803W	Mikimoto	MIKIMOTO 18KW PEARL STUDS AA 8-8.5MM	785.50	2,940.00	2	1,571.00	5,880.00

E. M. G.E.

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Jubilee Jewellers Inc. LOCATION	Stock ID	Vendor Style Number	Vendor Name	Description	Cost Per Unit	Price Per Unit	QTY	Total Cost	Total Price
15	CWR00196	826718-1001	Chopard	CHOPARD HEART RING 18KW TW=0.11 REF #826718-1001	1,245.00	3,250.00	1	1,245.00	3,250.00
15	18M31L	PE5755W	Milimoto	MILIMOTO 18KT WHITE GOLD STUD EARRINGS 7.5MM-8MM AAA	695.00	1,680.00	1	695.00	1,680.00
15	93TFZA	PES802W	Milimoto	MILIMOTO 18KW PEARL EARRINGS CP-8-8.5MM, A+	619.75	1,470.00	1	619.75	1,470.00
15	20SKCX	63R004	Watch Company, Bulova	BULOVA WATCH LADIES QUARTZ WHITE DIAL STEEL DIAMOND CASE LEATHER STRAP	447.75	995.00	1	447.75	995.00
16	15XK2Z	50F99WB/100/4	Corona	18KPW DIAMOND ETERNITY BAND TW=3.00 SI2-I1/GH	3,467.00	9,795.00	1	3,467.00	9,795.00
16	CWR00123	WB-9228-56	Crown Ring	CROWN RING 18KT WHITE GOLD 9.5MM CARLEX WEDDING BAND TW=0.80 VS/G	1,940.40	6,625.00	1	1,940.40	6,625.00
16	5K00222	G11248706MM	Scott Kay	SCOTT KAY 18KT WHITE GOLD 6MM DOUBLE ROPE WEDDING BAND WITH VINTAGE FINISH	755.00	3,025.00	2	1,510.00	6,050.00
16	CWR00117	WB-9166-S	Crown Ring	CROWN RING CARLEX 18KT WHITE GOLD 11MM WEDDING BAND TW=0.42 VS/G	1,336.50	5,550.00	1	1,336.50	5,550.00
16	4H65Z3	WB-9317-S	Crown Ring	CARLEX BAND 18K YELLOW AND WHITE GOLD SIZE 10 7.5MM DTW=0.42	2,465.00	4,930.00	1	2,465.00	4,930.00
16	E1FFRC	WB-9331-S	Crown Ring	CROWN RING CARLEX 18KT WHITE GOLD 7.50MM DIAMOND BAND TW=0.48 VS/G SERIAL # 5291S	1,705.00	4,700.00	1	1,705.00	4,700.00
16	Y2PFFP	50G01W4/200/5	Corona	14KW DIAMOND ETERNITY BAND TW=2.00 I1/HI	1,943.00	4,495.00	1	1,943.00	4,495.00
16	CWR00124	WB-9207-S	Crown Ring	CROWN RING CARLEX 18KT WHITE/YELLOW GOLD 11MM WEDDING BAND SERIAL # 46553	1,009.00	3,900.00	1	1,009.00	3,900.00
16	R9XTEC	53C00TR/3MM-1856.5	Corona	CORONA 18K TBI COLORED GOLD .30CT REF# 53C00TR/3MM-1856.5	1,686.00	3,895.00	1	1,686.00	3,895.00
16	CWR00178	WB-9143-S	Crown Ring	CROWN RING CARLEX 18KT WHITE GOLD 11MM WEDDING BAND	1,009.00	3,750.00	1	1,009.00	3,750.00
16	CWR00125	WB-9319-56	Crown Ring	CROWN RING CARLEX 18KT WHITE/YELLOW GOLD 7.5MM WEDDING BAND TW=0.21 VS/G	892.80	3,600.00	1	892.80	3,600.00
16	CWR00118	WB-9320-56	Crown Ring	CROWN RING 18KT WHITE GOLD 7.5MM CARLEX WEDDING BAND TW=0.16 VS/G	900.00	3,425.00	1	900.00	3,425.00
16	CWR00179	WB-9123-S	Crown Ring	CROWN RING CARLEX 18KT WHITE GOLD 9MM WEDDING BAND	910.00	3,325.00	1	910.00	3,325.00
16	CWR00126	WB-9337-56	Crown Ring	CROWN RING CARLEX 18KT WHITE GOLD 6.5MM WEDDING BAND TW=0.16 VS/G	855.00	3,160.00	1	855.00	3,160.00
16	SK00223	G11078806MM	Scott Kay	SCOTT KAY 19KT WHITE GOLD 6MM SPARTA ENGRAVED WEDDING BAND WITH VINTAGE FINISH	690.00	3,075.00	1	690.00	3,075.00
16	CWR00120	WB-9316-S	Crown Ring	CROWN RING CARLEX 18KT WHITE GOLD 7.5MM WEDDING BAND	747.90	2,900.00	1	747.90	2,900.00
16	KP7HUX	WB-9168-S	Crown Ring	CARLEX 18KT WHITE GOLD 7.5MM WEDDING BAND # 56773	1,246.00	2,900.00	1	1,246.00	2,900.00
16	CFWTAZ	P8ZND824BF535	Crown Ring	RCS1602 18KT YG DIAMOND BAND 24RD-0.96 SI2/GH SIZE 3.75	1,403.69	2,795.00	1	1,403.69	2,795.00
16	CWR00119	WB-9146-S	Crown Ring	CROWN RING 18KT WHITE GOLD 7.5MM CARLEX WEDDING BAND	1,006.93	2,775.00	1	1,006.93	2,775.00
16	1K3PH2	IN2046/42	1323983 ONTARIO INC.	14KT YG DIAMOND BAND 6RBC-0.42 SI/GH	1,250.00	2,495.00	1	1,250.00	2,495.00
16	ELYM27	WB-9854YB	Crown Ring	CROWN CARLEX 18KT YG + BLK COBALT 9.5MM COMFORT FIT WEDDING BAND	879.30	2,495.00	1	879.30	2,495.00
16	VLMCS0	WB-9481WC	Crown Ring	CROWN 18KT WG + WHITE COBALT EDGES 9MM G1 CARLEX SPORT	887.40	2,495.00	1	887.40	2,495.00
16	4XQJKE	WB-9852WC	Crown Ring	CROWN CARLEX 18KT WG + COBALT 8MM COMFORT FIT WEDDING BAND 11mm white	865.80	2,395.00	1	865.80	2,395.00
16	SK00211		Scott Kay	CROWN CARLEX RING 7.5MM COBALT + 18KT RG WEDDING BAND	1,167.50	2,325.00	1	1,167.50	2,325.00
16	JLU2BR	WB-9316RC	Crown Ring	CROWN CARLEX BLK COBALT + 18K RG 7.50MM WEDDING BAND	800.10	2,295.00	1	800.10	2,295.00
16	Z41PYZ	WB-9472RB	Crown Ring	CROWN RING 18KT WHITE GOLD 8MM MEN'S WEDDING BAND	800.10	2,295.00	1	800.10	2,295.00
16	M13HRP	WB-9140	Crown Ring	CROWN RING CARLEX 18KT WHITE GOLD/BLACK COBALT 9.5MM COMFORT FIT WEDDING BAND	729.00	1,995.00	1	729.00	1,995.00
16	CMEE4V	WB-9854WB-S	Crown Ring	CROWN RING CARLEX 18KT WHITE GOLD/BLACK COBALT 9.5MM COMFORT FIT WEDDING BAND	867.00	1,980.00	1	867.00	1,980.00
16	ZHHHT3	WB-9807	Crown Ring	18KT WHITE GOLD PRINCESS CUT DIAMOND BAND TW=0.10 SI/FG	700.00	1,750.00	1	700.00	1,750.00
16	CWR00093	WB-9824	Crown Ring	CROWN RING 18KT WHITE GOLD 5MM DIAMOND WEDDING BAND TW=0.8 SI/FG	402.00	1,725.00	1	402.00	1,725.00

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Jubilee Jewellers Inc. LOCATION	Stock ID	Vendor Style Number	Vendor Name	Description	Cost Per Unit	Price Per Unit	QTY	Total Cost	Total Price
16	6MFB2Y	50G46W8PW/50	Corona	18KWP PRINCESS CUT DIAMOND BAND TW=0.50 12/H	700.00	1,700.00	1	700.00	1,700.00
16	COR03054	50G66W8PW/33/4	Corona	18KWP DIAMOND BAND TW=0.33 S/GH	487.00	1,700.00	1	487.00	1,700.00
16	1P7JR	BAND/217Y	1323983 ONTARIO INC.	18KT YELLOW DIAMOND BAND TW=0.27 S/GH	670.00	1,695.00	1	670.00	1,695.00
16	BUDFW	50H85W4/50/5	Corona	14KT WHITE GOLD ROUND/STRAIGHT BAGUETTE DIAMOND BAND TW=0.50 12/H	677.50	1,695.00	1	677.50	1,695.00
16	3527	TU-0196-5	Crown Ring	CROWN RING TUNGSTEN CARBIDE FLAT CF 8MM WEDDING BAND WITH 18KT YELLOW GOLD CENTER	229.00	800.00	2	458.00	1,600.00
16	COR01263	50E31W75/6	Corona	LADIES 14KT WHITE GOLD DIAMOND BAND TW=0.75 SH/2U	500.00	1,595.00	1	500.00	1,595.00
16	CWR00157	WB-9907-M10	Crown Ring	CROWN RING 14KT WHITE GOLD 7MM COMFORT FIT DIAMOND WEDDING BAND D=0.07 S/H	476.55	1,595.00	1	476.55	1,595.00
16	SK00192	G1116V6AA	Scott Kay	SCOTT KAY PALLADIUM 6MM GENTS BAND BARB WIRE ENGRAVED	637.50	1,595.00	1	637.50	1,595.00
16	SK00206	C077887048	Scott Kay	SCOTT KAY 8MM PALLADIUM CLASSIC WEDDING BAND	455.00	1,595.00	1	455.00	1,595.00
16	HH5776	50G900G/50/5	Corona	LDS 14KT DIA WEDDING BAND TW=0.50 QS. STYLE #50G900G/50/5	675.00	1,495.00	1	675.00	1,495.00
16	GTDLV1	50G01W4/50/5	Corona	14KW DIAMOND ETERNITY BAND TW=0.50 12/H	586.00	1,495.00	1	586.00	1,495.00
16	70495W	CW057MT9	Crown Ring	CROWN 10KTYG/COBALT 9MM BAND	537.00	1,495.00	1	537.00	1,495.00
16	JH1ML3	WP-91687C	Crown Ring	CROWN CARLEX 18KT YG + COBALT WEDDING BAND 7.5MM	537.30	1,495.00	1	537.30	1,495.00
16	422D1Q	R1808W0WG/09	Corona	18KPD MATCHING BAND TW=0.09 S/GH	600.00	1,395.00	1	600.00	1,395.00
16	CWR00148	WB-9089-M10	Crown Ring	CROWN RING 14KT WHITE GOLD 7MM COMFORT FIT WEDDING BAND	375.81	1,375.00	1	375.81	1,375.00
16	SK00247	C2011CT046	Scott Kay	SCOTT KAY PALLADIUM 6MM SCREW BEVEL STEP V-CUT WITH SATIN CENTRE WEDDING BAND	485.00	1,325.00	1	485.00	1,325.00
16	07187E	000732/14	1323983 ONTARIO INC.	18KT YG DIAMOND BAND 4RBC=0.14 S/GH	650.00	1,295.00	1	650.00	1,295.00
16	R7AVUF	WB-6916	Crown Ring	18KW CROWN GENTS WEDDING BAND 6MM	491.00	1,295.00	1	491.00	1,295.00
16	SK00213	G11328706AA	Scott Kay	SCOTT KAY PALLADIUM 6MM CENTRE BOX CHAIN WITH MILLGRAIN WEDDING BAND	450.00	1,275.00	1	450.00	1,275.00
16	SK00214	G10328906AA	Scott Kay	SCOTT KAY PALLADIUM 6MM BASKET WEAVE WEDDING BAND WITH VINTAGE FINISH LITE	440.00	1,275.00	1	440.00	1,275.00
16	CWR00190	WB-9978	Crown Ring	CROWN RING 14KT WHITE GOLD 6MM MEN'S WEDDING BAND D=0.05 S/H	284.00	1,250.00	1	284.00	1,250.00
16	3525	TU-0123-2	Crown Ring	CROWN RING TUNGSTEN CARBIDE CF 6MM WEDDING BAND WITH PLATINUM CENTER	349.00	1,225.00	1	349.00	1,225.00
16	7YSHPT	50G01W8/25/4	Corona	18KWP DIAMOND ETERNITY BAND TW=0.25 S/GH	346.00	1,195.00	1	346.00	1,195.00
16	ALWZTY	NC-AP018M-B01	Crown Ring	STERLING BLACK RUTHENIUM MENS BRACELET MEDIUM	399.50	1,195.00	1	399.50	1,195.00
16	CWR00171	TU-0510-30	Crown Ring	TUNGSTEN CARBIDE CF 6MM GREEK KEY PATTERN	107.10	595.00	2	214.20	1,190.00
16	CWR00172	TU-0191-22	Crown Ring	TUNGSTEN CARBIDE CF 8MM CELTIC	107.10	595.00	2	214.20	1,190.00
16	70GRMN	C8003MW9	Crown Ring	CROWN 14KW/ BLK COBALT 9MM BAND	373.00	1,095.00	1	373.00	1,095.00
16	CWR00184	WB-9954-14W	Crown Ring	14KT WHITE GOLD 6MM MEN'S WEDDING BAND	274.00	1,025.00	1	274.00	1,025.00
16	EGHWX	C8035MY75	1323983 ONTARIO INC.	CROWN BLACK COBALT + 14KT YG 7.5MM BAND	330.00	995.00	1	330.00	995.00
16	NUTUC		Crown Ring	Gents band	247.50	495.00	2	495.00	990.00
16	LOYMAUY	TU-0031	Crown Ring	CROWN RING TUNGSTEN/BLACK CERAMIC WEDDING BAND	123.00	466.00	2	246.00	972.00
16	CMZDOK	50J32W6/23	Corona	14KW DIAMOND ANNIVERSARY BAND TW=0.33 Q7	450.00	950.00	2	900.00	1,900.00
16	PAJLM	WB-7888-M10	Crown Ring	CROWN RING 14KT WHITE GOLD 6MM COMFORT FIT WEDDING BAND	498.00	935.00	1	498.00	935.00
16	XQSRMR	CB-2136	Crown Ring	CROWN RING 7MM COBALT 0.06 TDW WEDDING BAND	219.60	895.00	1	219.60	895.00
16	N9P6J2	CW008M19	Crown Ring	CROWN 14KT/COBALT 9MM BAND	320.00	895.00	1	320.00	895.00
16	8D3WZU	CW020MR75	Crown Ring	CROWN 14KT/COBALT 7.5MM BAND	276.00	895.00	1	276.00	895.00
16	8NMJZ1	CW006M19	Crown Ring	CROWN 9MM 14KW/COBALT BAND	320.00	895.00	1	320.00	895.00
16	Z6H59	RY 0122 DAD	Karat Imports	18KT DIA STACK RG	269.00	895.00	1	269.00	895.00
16	MLARK4	TU-0030	Crown Ring	CROWN RING BLACK CERAMIC/CARBON FIBRE 8MM WEDDING BAND	95.10	435.00	2	190.20	870.00

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LOCATION	Stock ID	Vendor Style Number	Vendor Name	Description	Cost Per Unit	Price Per Unit	QTY	Total Cost	Total Price
16	RM001112	R496W4726	R.M.I.R. Inc	14KW LADIES DIAMOND ANNIVERSARY RING TW=0.26 SI/GH	384.00	850.00	1	384.00	850.00
16	2E2IDM	CBB-7012Y	Crown Ring	CROWN RING 7MM BLACK COBAL/18KT YELLOW GOLD COMFORT FIT WEDDING BAND	329.00	825.00	1	329.00	825.00
16	3526	TU-0154-5	Crown Ring	CROWN RING TUNGSTEN CARBIDE CF 8MM WEDDING BAND WITH 18KT WHITE GOLD CENTER	229.00	800.00	1	229.00	800.00
16	KXUEOZ	CW003MR175	Crown Ring	CROWN RING COBAL/7.14KT RG 7.5MM BAND	274.00	795.00	1	274.00	795.00
16	6758WVG-10	6758WVG-10	Corona program 2016	10KW MEN'S RING D=0.08 O6M	218.00	759.00	1	218.00	759.00
16	CMS43	TU-0032	Crown Ring	CROWN RING TUNGSTEN 8MM COMFORT FIT WEDDING BAND	89.00	350.00	2	178.00	700.00
16	CRE7L7	SK-G1304BC7	Scott Kay	SCOTT KAY COBALT BRAID ROPE HAMMERED BAND	115.00	350.00	2	230.00	700.00
16	3529	TU-0203-5	Crown Ring	CROWN RING TUNGSTEN CARBIDE CF 6MM WEDDING BAND WITH 18KT YELLOW GOLD CENTER	199.00	695.00	1	199.00	695.00
16	LO9HBU	CB-2108	Crown Ring	CROWN RING COBALT COMFORT FIT 9MM WEDDING BAND	96.00	335.00	2	192.00	670.00
16	EC1H6A	TU-0034	Crown Ring	CROWN RING TUNGSTEN/BLACK CERAMIC/ 8MM WEDDING BAND	95.10	330.00	2	190.20	660.00
16	5MWP6Z	SK-C31018C7	Scott Kay	SCOTT KAY COBALT CODE STEP BAND 7MM * HONOR, GOD, STRENGTH*	105.00	325.00	2	210.00	650.00
16	TUHQOQ	SK-G1284BC6	Scott Kay	SCOTT KAY COBALT TROY BAND WITH ANTIQUE 6MM	115.00	325.00	2	230.00	650.00
16	2H8VH1	CBB-2133CZ	Crown Ring	CROWN RING 7MM BLACK COBALT WEDDING BAND CZ	160.00	630.00	1	160.00	630.00
16	SQDSU3	SK-C3016R0C6	Scott Kay	SCOTT KAY MENS WEDDING BAND COBALT PRIME BAND TW=0.09 DIAMONDS 6MM	195.00	625.00	1	195.00	625.00
16	CWR00170	TU-0191-14	Crown Ring	TUNGSTEN CARBIDE CF 8MM CELTIC	107.10	595.00	1	107.10	595.00
16	2V20HD	CBB-0003	Crown Ring	CROWN RING 9MM BLACK COBALT WEDDING BAND	148.50	595.00	1	148.50	595.00
16	RE76TL	CB-2201	Crown Ring	CROWN COBALT 9MM BAND BLK SAPPHIRES	144.90	595.00	1	144.90	595.00
16	QKADCL	SK-C31028C7	Scott Kay	SCOTT KAY COBALT CODE DOME BAND 7MM * HONOR, GOD, STRENGTH*	105.00	295.00	2	210.00	590.00
16	RT6CV1	SK-C30428C7	Scott Kay	SCOTT KAY COBALT DEVOTION DOME BAND WITH CROSS LASER ENGRAVING 7MM	105.00	295.00	2	210.00	590.00
16	7MWCFE		CROWN	BLACK COB 7MM	290.00	580.00	1	290.00	580.00
16	0WVNH4	CBB-7028	Crown Ring	CROWN RING BLACK COBALT COMFORT FIT MENS WEDDING BAND 7MM	148.00	580.00	1	148.00	580.00
16	3VW6KR	CBB-7014	Crown Ring	CROWN RING 7MM BLACK COBALT WEDDING BAND	149.00	580.00	1	149.00	580.00
16	64H2L7	CBB-0005	Crown Ring	CROWN RING BLACK COBALT 9MM COMFORT FIT WEDDING BAND	149.00	580.00	1	149.00	580.00
16	A0F35N	CBB-0003	Crown Ring	CROWN RING 9MM BLACK COBALT WEDDING BAND	145.00	580.00	1	145.00	580.00
16	LNAN7L	CBB-7034	Crown Ring	CROWN RING 7MM BLACK COBALT WEDDING BAND	149.00	580.00	1	149.00	580.00
16	Q3Z00Z	CBB-7032	Crown Ring	CROWN RING BLACK COBALT COBALT MENS WEDDING BAND 7MM	148.00	580.00	1	148.00	580.00
16	7MW0FF	CBB-7030	Crown Ring	CROWN RING 7MM BLACK COBALT WEDDING BAND	145.00	580.00	1	145.00	580.00
16	ZCJFDA	CBB-0028	Crown Ring	CROWN RING 9MM BLACK COBALT WEDDING BAND	145.00	580.00	1	145.00	580.00
16	FM05IZ	TU-0008	Crown Ring	CROWN RING TUNGSTEN CARBIDE 8MM COMFORT FIT WEDDING BAND	79.00	285.00	2	158.00	570.00
16	QJZ0MT	CBB-2132CZ	Crown Ring	CROWN RING BLACK COBALT 9MM COMFORT FIT	205.25	565.00	1	205.25	565.00
16	V4C8XM	CBB-2134CZ	Crown Ring	CROWN RING 8MM BLACK COBALT WEDDING BAND CZ	140.00	565.00	1	140.00	565.00
16	CWR00173	TU-0006-4	Crown Ring	TUNGSTEN CARBIDE W/CELTIC CF 8MM	98.10	550.00	1	98.10	550.00
16	CWR00174	TU-0019-1	Crown Ring	TUNGSTEN CARBIDE CF 6MM CELTIC DESIGN	98.10	550.00	1	98.10	550.00
16	CWR00175	TU-0508-1	Crown Ring	TUNGSTEN CARBIDE CF 6MM CELTIC	98.10	550.00	1	98.10	550.00
16	QP6AL3	CBB-2034	Crown Ring	CROWN RING 9MM BLACK COBALT SIZE 11	136.80	550.00	1	136.80	550.00
16	A7CHDL	TU-0038	Crown Ring	CROWN RING TUNGSTEN AND BLACK CARBON 6MM WEDDING BAND	87.30	550.00	1	87.30	550.00
16	EPFAGW	SK-CX3680C9	Scott Kay	SCOTT KAY MENS WEDDING BAND COBALT PRIME BAND W/SATIN & LASERED MILGRAIN 9MM	212.50	425.00	1	212.50	425.00
16	XCEGY6	TU-0510	Crown Ring	TUNGSTEN CARBIDE 6MM COMFORT FIT WEDDING BAND SIZE 11	79.00	395.00	1	79.00	395.00
16	6CBMU6	TU-0508-3	Crown Ring	CROWN 6MM TU/CELTIC #3 FLAT BAND SIZE-10.50	98.10	395.00	1	98.10	395.00
16	LVA1X2	CB-2200	Crown Ring	CROWN COBALT 7MM WEDDING BAND	88.20	395.00	1	88.20	395.00
16	U4MR82	TU-0034	Crown Ring	CROWN TUNGSTEN/BLACK CERAMIC 8MM BAND	83.70	395.00	1	83.70	395.00

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LOCA/TION	Stock ID	Vendor Style Number	Vendor Name	Description	QTY	Total Cost	Total Price
16	T42QWR	TU-0036	Crown Ring	CROWN TUNGSTEN AND CARBON 8MM WEDDING BAND	1	80.10	395.00
16	3RW4V5	SK-C0521CC7	Scott Kay	SCOTT KAY COBALT PRIME BAND WITH 2 GROOVES IN CENTER AND SATIN FINISH 7MM	1	110.00	395.00
16	FSNUZI	SK-G12B4BC8	Scott Kay	SCOTT KAY COBALT TROY BAND WITH ANTIQUE 8MM	1	125.00	395.00
16	YZABH6	SK-C31038C9	Scott Kay	SCOTT KAY MENS WEDDING BAND COBALT CENTURY BAND W/SATIN CNTR 9MM	1	125.00	395.00
16	QK4RYC	TU-0193	Crown Ring	CROWN RING TUNGSTEN 8MM COMFORT FIT WEDDING BAND TU-0193	1	71.10	378.00
16	6GX01E	C8B-0005	Crown Ring	CROWN RING BLACK COBALT 9MM COMFORT FIT WEDDING BAND	1	149.00	375.00
16	K4QYRW	C8B-7011	Crown Ring	CROWN RING 9MM COMFORT FIT BLACK COBALT WEDDING BAND	1	149.00	375.00
16	SRGKYU	C8B-2034	Crown Ring	COBALT 9MM COMFORT FIT WEDDING BAND	1	148.00	375.00
16	4UZKPE	SK-C31038C7	Scott Kay	SCOTT KAY COBALT CENTURY BAND WITH SATIN CENTER 7MM	1	115.00	375.00
16	MVRN4M	SK-C1105CS7	Scott Kay	SCOTT KAY COBALT BRAID BAND WITH ROPE CENTER 7MM	1	115.00	375.00
16	QX2LE0	CB-7123	Crown Ring	CROWN RING COBALT COMFORT FIT 7MM WEDDING BAND	1	96.00	370.00
16	A7H0ICX	CB-2138	Crown Ring	CROWN RING 9MM COBALT WEDDING BAND	1	85.00	370.00
16	L392AL	CB-2166	Crown Ring	CROWN RING 9MM COBALT WEDDING BAND	1	85.00	370.00
16	LL399H	CB-7123	Crown Ring	CROWN RING COBALT COMFORT FIT 7MM WEDDING BAND	1	96.00	370.00
16	N26K4J	CB-2141	Crown Ring	CROWN RING COBALT COMFORT FIT 9MM WEDDING BAND	1	96.00	370.00
16	Y7RDQK	CB-2124	Crown Ring	CROWN RING COBALT COMFORT FIT 7MM WEDDING BAND	1	96.00	370.00
16	Z66F4P	CB-2139	Crown Ring	CROWN RING 9M COBALT WEDDING BAND	1	85.00	370.00
16	DRP4E1	TI-0065CZ	Crown Ring	CROWN RING TITANIUM WEDDING BAND 8MM CZ	1	92.00	370.00
16	Z77VAE	TU-0036	Crown Ring	CROWN RING TUNGSTEN AND CARBON 8MM COMFORT FIT WEDDING BAND	1	89.00	350.00
16	7Y5M63	SK-C30458C7	Scott Kay	SCOTT KAY COBALT NATIVE BEVEL BAND WITH CENTER LASER ENGRAVING 7MM	1	115.00	350.00
16	X7QJGH	SK-C30228C8	Scott Kay	SCOTT KAY COBALT PRIME DOME BAND WITH BRIGHT FINISH 8MM	1	120.00	350.00
16	2X0M6K	CB-7100	Crown Ring	CROWN RING COBALT COMFORT FIT 7MM WEDDING BAND	1	86.00	335.00
16	393FXU	CB-2101	Crown Ring	CROWN RING 9MM COBALT WEDDING BAND	1	85.00	335.00
16	CKT0P7	CB-7137	Crown Ring	CROWN RING 7MM COBALT WEDDING BAND	1	85.00	335.00
16	EWVWQ3	CB-2131	Crown Ring	CROWN RING 9MM COBALT WEDDING BAND	1	85.00	335.00
16	JZKUL	CB-7103	Crown Ring	CROWN RING 7MM COBALT WEDDING BAND	1	86.00	335.00
16	W1F9PR	CB-7133	Crown Ring	CROWN RING 7MM COBALT WEDDING BAND	1	85.00	335.00
16	XLDXTL	CB-7100	Crown Ring	CROWN RING COBALT COMFORT FIT 7MM WEDDING BAND	1	86.00	335.00
16	Z769Y0	CB-7131	Crown Ring	CROWN RING COBALT 7MM WEDDING BAND	1	79.20	335.00
16	1MSV6N	TU-0002	Crown Ring	CROWN RING TUNGSTEN WEDDING BAND	1	89.00	325.00
16	YTTSEE	TU-0194	Crown Ring	CROWN RING TUNGSTEN 8MM WEDDING BAND	1	95.10	325.00
16	S2G2UL	SK-C0533C7	Scott Kay	SCOTT KAY COBALT PRIME BAND WITH SATIN CENTER AND DOUBLE STEP EDGE 7MM	1	105.00	325.00
16	1BL42G	SK-C30488C7	Scott Kay	SCOTT KAY COBALT NATIVE DOME BAND WITH CENTER LASER ENGRAVING 7MM	1	115.00	325.00
16	D6DXTX	TU-0029	1323983 ONTARIO INC.	CROWN TUNGSTEN 8MM BAND	1	71.10	295.00
16	1BRHRF	TU-0001	Crown Ring	CROWN RING TUNGSTEN CARBIDE 7MM WEDDING BAND FINGER	1	72.00	295.00
16	UMAZ15	SK-C30508C7	Scott Kay	SCOTT KAY COBALT DEVOTION DOME BAND WITH CROSS 7MM	1	105.00	295.00
16	VBYULU	SK-C30668C7	Scott Kay	SCOTT KAY COBALT CODE BEVEL BAND 7MM *HONOR, GOD, STRENGTH* 7MM black cobalt band	1	105.00	295.00
16	V9716Y	TU-0029	Crown Ring	CROWN RING MENS WEDDING BAND, TUNGSTEN CARBIDE 8MM	1	145.00	290.00
16	3Y04PX	TU-0019	Crown Ring	CROWN RING TITANIUM MATRIX 6MM WEDDING BAND	1	71.10	285.00
16	A7K5Z3	TI-0061-R10	Crown Ring	CROWN RING TITANIUM MATRIX 6MM COMFORT FIT WEDDING BAND	1	62.10	285.00
16	U3K89Y	TI-0061-R10	Crown Ring	CROWN RING TITANIUM MATRIX 6MM COMFORT FIT WEDDING BAND	1	78.00	285.00
16	Z1P3HZ	TI-0061-R10	Crown Ring	CROWN RING TITANIUM MATRIX 6MM COMFORT FIT WEDDING BAND	1	78.00	280.00
16	11F205	SK-C30228C4	Scott Kay	SCOTT KAY COBALT PRIME DOME BAND WITH BRIGHT FINISH 4MM	1	80.00	250.00

LOCATION	Stock ID	Vendor Style Number	Vendor Name	Description	Cost Per Unit	Price Per Unit	QTY	Total Cost	Total Price
16	137FR	TR-0025	Crown Ring	CROWN RING TITANIUM 6MM COMFORT FIT WEDDING BAND	58.00	210.00	1	58.00	210.00
16	06CHSC	TR-0019	Crown Ring	CROWN RING TITANIUM 6MM WEDDING BAND	52.00	210.00	1	52.00	210.00
16	RHPMZT	TR-0077-R10	Crown Ring	CROWN RING TITANIUM 6MM BROAD SIZE	52.20	210.00	1	52.20	210.00
16	EXDQXN	TR-0218	Crown Ring	CROWN RING TITANIUM WEDDING BAND 6 MM band	52.00	210.00	1	52.00	210.00
16	DIUZZA		Crown Ring				1		
17			LOOSE DIAMOND	.22CT VS2 GOOD - VERY GOOD	800.00	1,600.00	1	800.00	1,600.00
17	SAMPLE RIN-CW105MY9		CROWN RING	14K 10.5GR SIZE 10	472.00	944.00	1	472.00	944.00
17	36692	DCDN811P/02	CANDIAN DIAMOND	SILVER 0.023CT I-I	161.00	322.00	1	161.00	322.00
17				18" PEARL NECKLACE 6.5GRAMS	120.00	240.00	1	120.00	240.00
17				18K 1.21GR BROKEN CHAIN	66.50	133.00	1	66.50	133.00
18	SAMPLE RIN-DM35		GOLD VALUE	18K .03GR	2,200.00	4,400.00	1	2,200.00	4,400.00
18	SAMPLE RING		GOLD VALUE	14K 6.85GR	120.00	240.00	11	1,320.00	2,640.00
18	SAMPLE RING		GOLD VALUE	PLAT 10.3	700.00	1,400.00	1	700.00	1,400.00
18	SAMPLE RING		GOLD VALUE	18K 9.0GR	630.00	1,260.00	1	630.00	1,260.00
18	SAMPLE RING		GOLD VALUE	PLAT 8.55 GR	600.00	1,200.00	1	600.00	1,200.00
18	SAMPLE RING		GOLD VALUE	PLAT 8.18 9.0GR	600.00	1,200.00	1	600.00	1,200.00
18	SAMPLE RING		GOLD VALUE	PLAT 8.6G DIAMOND REMOVED	600.00	1,200.00	1	600.00	1,200.00
18	SAMPLE RING		GOLD VALUE	18K 9.0GR	580.00	1,160.00	1	580.00	1,160.00
18	SAMPLE RING		GOLD VALUE	PLAT 8.2GR	575.00	1,150.00	1	575.00	1,150.00
18	SAMPLE RING		GOLD VALUE	18K 7.7GR	525.00	1,050.00	1	525.00	1,050.00
18	SAMPLE RING		GOLD VALUE	PLAT 7.25GR	510.00	1,020.00	1	510.00	1,020.00
18	SAMPLE RING		GOLD VALUE	PLAT 7.6GR	500.00	1,000.00	1	500.00	1,000.00
18	SAMPLE RING		GOLD VALUE	PLAT 7.0GR DIAMOND REMOVED	500.00	1,000.00	1	500.00	1,000.00
18	SAMPLE RING		GOLD VALUE	PLATE.65GR	465.00	930.00	1	465.00	930.00
18	SAMPLE RING		GOLD VALUE	PLATE.6GR DIAMOND REMOVED	460.00	920.00	1	460.00	920.00
18	SAMPLE RING		GOLD VALUE	PLAT 6.6GR	460.00	920.00	1	460.00	920.00
18	SAMPLE RING		GOLD VALUE	PLAT 6.5GR	455.00	910.00	1	455.00	910.00
18	SAMPLE RING		GOLD VALUE	PLAT 6.45GR	450.00	900.00	1	450.00	900.00
18	SAMPLE RING		GOLD VALUE	PLAT 6.40GR	450.00	900.00	1	450.00	900.00
18	SAMPLE RING		GOLD VALUE	PLAT 6.2GR	435.00	870.00	1	435.00	870.00
18	SAMPLE RING		GOLD VALUE	PLAT 6.1GR	430.00	860.00	1	430.00	860.00
18	SAMPLE RING		GOLD VALUE	PLAT 5.6GR	400.00	800.00	1	400.00	800.00
18	SAMPLE RING		GOLD VALUE	PLAT 5.7GR	400.00	800.00	1	400.00	800.00
18	SAMPLE RING		GOLD VALUE	PLAT 5.5GR	385.00	770.00	1	385.00	770.00
18	SAMPLE RING		GOLD VALUE	PLAT 5.45GR	380.00	760.00	1	380.00	760.00
18	SAMPLE RING		GOLD VALUE	18K 6.9GR	380.00	760.00	1	380.00	760.00
18	SAMPLE RING		GOLD VALUE	18K 6.8GR	375.00	750.00	1	375.00	750.00
18	SAMPLE RING		GOLD VALUE	PLAT 5.30GR	370.00	740.00	1	370.00	740.00
18	SAMPLE RING		GOLD VALUE	PLAT 5.15GR	360.00	720.00	1	360.00	720.00
18	SAMPLE RING		GOLD VALUE	PLAT 18K 5.3GR	360.00	720.00	1	360.00	720.00
18	SAMPLE RING		GOLD VALUE	18K 6.5GR	360.00	720.00	1	360.00	720.00
18	SAMPLE RING		GOLD VALUE	PLAT 4.9GR	345.00	690.00	1	345.00	690.00
18	SAMPLE RING		GOLD VALUE	PLAT 4.85GR	340.00	680.00	1	340.00	680.00
18	SAMPLE RING		GOLD VALUE	PLAT 4.8 GR	340.00	680.00	1	340.00	680.00
18	SAMPLE RING		GOLD VALUE	PLAT 4.75GR	330.00	660.00	1	330.00	660.00
18	SAMPLE RING		GOLD VALUE	18K 6.0GR	330.00	660.00	1	330.00	660.00
18	SAMPLE RIN-WB-330		GOLD VALUE	14K .07GR	325.00	650.00	1	325.00	650.00
18	SAMPLE RING		GOLD VALUE	18K 5.7GR	315.00	630.00	1	315.00	630.00
18	SAMPLE RING		GOLD VALUE	18K 5.67GR	312.00	624.00	1	312.00	624.00

LOCATION	Stock ID	Vendor Style Number	Vendor Name	Description	Cost Per Unit	Price Per Unit	QTY	Total Cost	Total Price
18	SAMPLE RING		GOLD VALUE	18K 4.85GR	290.00	580.00	1	290.00	580.00
18	SAMPLE RING		GOLD VALUE	18K 5.2GR	285.00	570.00	1	285.00	570.00
18	SAMPLE RING		GOLD VALUE	18K 5.2GR	285.00	570.00	1	285.00	570.00
18	SAMPLE RING		GOLD VALUE	PLAT 4.0 GR	280.00	560.00	1	280.00	560.00
18	SAMPLE RING		GOLD VALUE	18K 5.1GR	280.00	560.00	1	280.00	560.00
18	SAMPLE RING		GOLD VALUE	18K 4.7GR	280.00	560.00	1	280.00	560.00
18	SAMPLE RING		GOLD VALUE	18K & PLAT 4.3GR DIAMOND REMOVED	280.00	560.00	1	280.00	560.00
18	SAMPLE RING		GOLD VALUE	18K 3.75	266.00	532.00	1	266.00	532.00
18	SAMPLE RING		GOLD VALUE	18K 4.85GR	285.00	570.00	1	285.00	570.00
18	SAMPLE RING		GOLD VALUE	18K 4.85GR	285.00	570.00	1	285.00	570.00
18	SAMPLE RING		GOLD VALUE	18K 4.45GR	260.00	520.00	1	260.00	520.00
18	SAMPLE RING		GOLD VALUE	18K 4.4GR	260.00	520.00	1	260.00	520.00
18	SAMPLE RING		GOLD VALUE	18K 4.5GR	255.00	510.00	1	255.00	510.00
18	SAMPLE RING		GOLD VALUE	18K 4.6GR	255.00	510.00	1	255.00	510.00
18	SAMPLE RING		GOLD VALUE	PLAT 3.6GR	250.00	500.00	1	250.00	500.00
18	SAMPLE RING		GOLD VALUE	18K 4.25GR	235.00	470.00	1	235.00	470.00
18	SAMPLE RING		GOLD VALUE	18K 3.5GR	230.00	460.00	1	230.00	460.00
18	SAMPLE RING-WB-230IN1915W		GOLD VALUE	14K 0.3GR	225.00	450.00	1	225.00	450.00
18	SAMPLE RING		GOLD VALUE	18K 4.0GR	220.00	440.00	1	220.00	440.00
18	SAMPLE RING		GOLD VALUE	18K 4.0GR	220.00	440.00	1	220.00	440.00
18	SAMPLE RING		GOLD VALUE	18K 3.9GR	215.00	430.00	1	215.00	430.00
18	SAMPLE RING		GOLD VALUE	18K 3.9GR	215.00	430.00	1	215.00	430.00
18	SAMPLE RING		GOLD VALUE	18K 3.8GR	210.00	420.00	1	210.00	420.00
18	SAMPLE RING		GOLD VALUE	18K 3.85GR	210.00	420.00	1	210.00	420.00
18	SAMPLE RING		GOLD VALUE	18K 3.85GR	210.00	420.00	1	210.00	420.00
18	SAMPLE RING		GOLD VALUE	18K 3.8GR	210.00	420.00	1	210.00	420.00
18	SAMPLE RING		GOLD VALUE	18K 3.8GR	210.00	420.00	1	210.00	420.00
18	SAMPLE RING		GOLD VALUE	18K 3.7GR	205.00	410.00	1	205.00	410.00
18	SAMPLE RING		GOLD VALUE	18K 3.75GR	205.00	410.00	1	205.00	410.00
18	SAMPLE RING		GOLD VALUE	18K 3.65GR	200.00	400.00	1	200.00	400.00
18	SAMPLE RING		GOLD VALUE	18K 3.6GR	200.00	400.00	1	200.00	400.00
18	SAMPLE RING		GOLD VALUE	14K 4.7GR	200.00	400.00	1	200.00	400.00
18	SAMPLE RING		GOLD VALUE	18K 3.5GR	200.00	400.00	1	200.00	400.00
18	SAMPLE RING		GOLD VALUE	18K 3.5GR	200.00	400.00	1	200.00	400.00
18	SAMPLE RING		GOLD VALUE	18K 3.65GR	200.00	400.00	1	200.00	400.00
18	SAMPLE RING		GOLD VALUE	18K 3.7GR	200.00	400.00	1	200.00	400.00
18	SAMPLE RING		GOLD VALUE	18K 3.6GR	200.00	400.00	1	200.00	400.00
18	SAMPLE RING		GOLD VALUE	18K 3.6GR	200.00	400.00	1	200.00	400.00
18	SAMPLE RING		GOLD VALUE	18K 3.6GR	200.00	400.00	1	200.00	400.00
18	SAMPLE RING		GOLD VALUE	18K 3.65GR	200.00	400.00	1	200.00	400.00
18	SAMPLE RING		GOLD VALUE	18K 3.65GR	200.00	400.00	1	200.00	400.00
18	SAMPLE RING		GOLD VALUE	18K 4.85GR	200.00	400.00	1	200.00	400.00
18	SAMPLE RING		GOLD VALUE	18K 4.85GR	200.00	400.00	1	200.00	400.00
18	MTDML 1967WG/100-18		GOLD VALUE	18K 3.58GR WITH DIAMOND REMOVED	197.00	394.00	1	197.00	394.00
18	SAMPLE RING		GOLD VALUE	18K 3.55GR	195.00	390.00	1	195.00	390.00
18	SAMPLE RING		GOLD VALUE	18K 3.55GR	195.00	390.00	1	195.00	390.00
18	SAMPLE RING		GOLD VALUE	18K 3.45GR	190.00	380.00	1	190.00	380.00
18	SAMPLE RING		GOLD VALUE	18K 3.5GR	190.00	380.00	1	190.00	380.00
18	SAMPLE RING		GOLD VALUE	18K 3.45GR	190.00	380.00	1	190.00	380.00
18	SAMPLE RING		GOLD VALUE	18K 3.45GR	190.00	380.00	1	190.00	380.00

LOCATION	Stock ID	Vendor Style Number	Vendor Name	Description	Cost Per Unit	Price Per Unit	QTY	Total Cost	Total Price
18	SAMPLE RING		GOLD VALUÉ	18K 3.40GR	190.00	380.00	1	190.00	380.00
18	SAMPLE RING		GOLD VALUÉ	18K 3.4GR	190.00	380.00	1	190.00	380.00
18	SAMPLE RING		GOLD VALUÉ	18K 3.45GR	190.00	380.00	1	190.00	380.00
18	SAMPLE RING		GOLD VALUÉ	18K 3.45GR	190.00	380.00	1	190.00	380.00
18	SAMPLE RING		GOLD VALUÉ	18K 3.4GR	190.00	380.00	1	190.00	380.00
18	SAMPLE RING		GOLD VALUÉ	18K 3.35GR	185.00	370.00	1	185.00	370.00
18	SAMPLE RING		GOLD VALUÉ	18K 3.35GR	185.00	370.00	1	185.00	370.00
18	SAMPLE RING		GOLD VALUÉ	18K 3.4GR	185.00	370.00	1	185.00	370.00
18	SAMPLE RING		GOLD VALUÉ	18K 3.30GR	180.00	360.00	1	180.00	360.00
18	SAMPLE RING		GOLD VALUÉ	18K 3.3GR	180.00	360.00	1	180.00	360.00
18	SAMPLE RING		GOLD VALUÉ	18K 3.3GR	180.00	360.00	1	180.00	360.00
18	SAMPLE RING		GOLD VALUÉ	18K 3.2GR	175.00	350.00	1	175.00	350.00
18	SAMPLE RING		GOLD VALUÉ	18K 3.2GR	175.00	350.00	1	175.00	350.00
18	SAMPLE RING		GOLD VALUÉ	18K 3.0GR	165.00	330.00	1	165.00	330.00
18	SAMPLE RING		GOLD VALUÉ	14K 3.7GR DIAMOND REMOVED	165.00	330.00	1	165.00	330.00
18	SAMPLE RING		GOLD VALUÉ	18K 3.0GR DIAMOND REMOVED	165.00	330.00	1	165.00	330.00
18	SAMPLE RING		GOLD VALUÉ	18K 2.95GR	163.00	326.00	1	163.00	326.00
18	SAMPLE RING		GOLD VALUÉ	14K 3.55GR	160.00	320.00	1	160.00	320.00
18	SAMPLE RING		GOLD VALUÉ	PLAT & 18K 2.75GR	150.00	300.00	1	150.00	300.00
18	SAMPLE RING		GOLD VALUÉ	18K 2.75GR	150.00	300.00	1	150.00	300.00
18	SAMPLE RING		GOLD VALUÉ	18K 3.15GR	150.00	300.00	1	150.00	300.00
18	SAMPLE RING		GOLD VALUÉ	18K 2.7GR	150.00	300.00	1	150.00	300.00
18	SAMPLE RING		GOLD VALUÉ	18K 2.0GR	140.00	280.00	1	140.00	280.00
18	SAMPLE RING		GOLD VALUÉ	14K 3.3GR	140.00	280.00	1	140.00	280.00
19		CX3-008YY		18K 10MM SIZE 10	1,110.00	2,220.00	1	1,110.00	2,220.00
19		WB-9319	Crown Ring	18K 7.5MM SIZE 10 32RD-0.21CT VS+FG	1,050.00	2,100.00	1	1,050.00	2,100.00
19		WB-014RDBRW	Crown Ring	14K 6RD-0.24CT 8MM SIZE 10	865.00	1,730.00	1	865.00	1,730.00
19		CX3-0012WWW		18K 7.5MM SIZE 10	800.00	1,600.00	1	800.00	1,600.00
19		WB-013RDBR	Crown Ring	14K 1PR-0.15CT 8MM SIZE 10	725.00	1,450.00	1	725.00	1,450.00
19		WB-014RDBRW	Crown Ring	14K 8RD-0.20CT 4MM SIZE 6	175.00	350.00	1	175.00	350.00
19		WB-019RDBR	Crown Ring	14K 12RD-0.07CT 2MM SIZE 6	130.00	260.00	1	130.00	260.00
20	P78VDQ	29551	Barush Basal	18K WHITE GOLD RING 3.09PC, 0.55RD	7,300.00	14,600.00	1	7,300.00	14,600.00
20	HCHRAZ	dm056	1323983 ONTARIO INC	18K DIAMOND RING C=0.62 G/F/VSI RBC CANADIAN NWTS-76797	4,000.00	10,350.00	1	4,000.00	10,350.00
20				GIA12438237 (LASERED TWICE) TW=0.90 VG/FG/V1					
20				PLATINUM TRINITY BAND C=0.54 VS2/FF/EX #1117051367, SIDES-2X0.25 VS2/GH					
20	VRDQW1	ENGT754	1323983 ONTARIO INC	PLATINUM ENGAGEMENT RING, OVAL C=0.78 SI/H/NE124, S=0.38 S/F	4,750.00	9,500.00	1	4,750.00	9,500.00
20	MO00351	PUI18878	OHT Inc.	14KT WG DIAMOND RING 0.70 SI2/G/EX GIA119908920	4,750.00	9,500.00	1	4,750.00	9,500.00
20	31UP59	D-04671	1323983 ONTARIO INC	14KT WG DIAMOND RING 0.70 SI2/G/EX GIA119908920	3,500.00	7,000.00	1	3,500.00	7,000.00
20	SK00080	M10488DPP	Scott Kay	SCOTT KAY PLATINUM ENGAGEMENT RING C<CZ, TW=0.16 VS/FG	1,362.50	2,725.00	2	2,725.00	5,450.00
20	MWDZ7X	3227W870/A	Corona	18KPW DIAMOND RING C=0.70 I/HI TW=1.00	2,361.00	4,722.00	1	2,361.00	4,722.00
20	SK00108	M1171RD10PP	Scott Kay	SCOTT KAY PLATINUM ENGAGEMENT RING 6MM TW=0.05 VS/EF	947.50	1,895.00	2	1,895.00	3,790.00
20	RAYLOA	ENG14RW/51	1323983 ONTARIO INC	14KT WG DIAMOND SOLITAIRE 0.51 VS2/G/NG #1148507298	2,900.00	5,800.00	1	2,900.00	5,800.00
20	EP9985	M1W8/75	1323983 ONTARIO INC	RITAH 18KT WG DIAMOND RING C=0.75 TI/G/NG, SIDES=0.17	2,825.00	5,650.00	1	2,825.00	5,650.00
20	MFO0073	MK-NX0104/CZ	Mahloof Jewellery Inc.	18KW ENGAGEMENT RING C=CZ, TW=0.80 VS/GH	2,797.50	5,595.00	1	2,797.50	5,595.00
20	SKELUCW	M18628510AA	Scott Kay	SCOTT KAY PALLADIUM RING C=6.50MM, TW=0.28 VS/EF "DREAM"	1,676.13	3,352.26	2	3,352.26	6,704.52
20	SK00082	M1051PP	Scott Kay	SCOTT KAY PLATINUM ENGAGEMENT RING 6MM	925.00	1,850.00	2	1,850.00	3,700.00
20	UG54MF	M16776310AA	Scott Kay	SCOTT KAY PALLADIUM RING C=6.50MM CZ, TW=0.31 VS/EF	1,431.70	2,863.40	2	2,863.40	5,726.80
20	P31MCW	ENG14W/41	1323983 ONTARIO INC	14KT WG DIAMOND SOLITAIRE 0.41 VS2/EX AGS#10407193339	2,100.00	4,500.00	1	2,100.00	4,500.00

LOCATION	Stock ID	Vendor Style Number	Vendor Name	Description	Cost Per Unit	Price Per Unit	QTY	Total Cost	Total Price
20	UNWT01Y	1RZ14118RWG-65	Ritani	RITANI MODERN 15TN 18KW CSW C=0.70 CZ TW=0.53 VS/GH SERIAL #135819	2,231.00	4,475.00	1	2,231.00	4,475.00
20	SK00076	M1039QDPP	Scott Kay	PLAT ENGAGEMENT RING TW=0.07 VS/EF 5.5MM	1,525.00	4,350.00	1	1,525.00	4,350.00
20	SK00084	M1059QDPP	Scott Kay	SCOTT KAY PLATINUM ENGAGEMENT RING 5.5MM TW=0.07 VS/EF	1,525.00	4,350.00	1	1,525.00	4,350.00
20	SK00197	M1128RD07AA	Scott Kay	SCOTT KAY PALLADIUM ENGAGEMENT RING TW=0.20CT C=CZ MILLIGRAIN VMTAGE	800.00	2,150.00	2	1,600.00	4,300.00
20	HJTJDX	M1657R310AA	Scott Kay	SCOTT KAY PALLADIUM RING C=CZ TW=0.74 VS/FG	1,454.75	4,225.00	1	1,454.75	4,225.00
20	THX02Q	4213WG/100-18	Corona	18KWP RING C/EMC=0.35 2/EMC=0.40 Q4 PRC=0.26 OS	2,100.00	4,200.00	1	2,100.00	4,200.00
20	MFO0095	MFRMSS/CZ	Makhlouf Jewellery Inc.	MAKHOUF PLATINUM ENGAGEMENT RING C=CZ BS=0.45	2,097.50	4,195.00	1	2,097.50	4,195.00
20	MFO0025	MFR94/CZ	Makhlouf Jewellery Inc.	PLAT/22KY ENGAGEMENT RING C=CZ TW=0.27 VS/GH	2,050.00	4,100.00	1	2,050.00	4,100.00
20	HKQJ14	52C1AW8PW/100/4	Corona	18KPW DIAMOND BAND TW=1.00 S/GH	1,773.00	4,095.00	1	1,773.00	4,095.00
20	F31PRC	3083PT/50/4	Corona	PLATINUM DIAMOND RING C=0.50 EMERALD CUT 11/11, TW=0.56	1,725.00	3,995.00	1	1,725.00	3,995.00
20	AGZKJC	1PC23141CRWG-65	Ritani	RITANI ENGAGEMENT RING MODERN 15TN 18KW CSW C=1.00 TW=0.59 VS/GH	1,974.50	3,995.00	1	1,974.50	3,995.00
20	XVZJAG	Z666W8PW/75/3	Corona	18KPW DIAMOND RING TW=0.75CT S/GH	1,433.00	3,895.00	1	1,433.00	3,895.00
20	SAVFKG	DX660W/4/150/5	Corona Program	14KT WHITE GOLD DIAMOND BAND TW=1.50 11/11	1,650.00	3,799.00	1	1,650.00	3,799.00
20	SK00178	M0390R0DPP	Scott Kay	SCOTT KAY PLATINUM ENGAGEMENT RING C=CZ TW=0.20 VS/FG	1,150.00	3,795.00	1	1,150.00	3,795.00
20	SK00087	M1071QDPP	Scott Kay	SCOTT KAY PLATINUM RING C=CZ TW=0.04 VS/EF	1,347.50	3,750.00	1	1,347.50	3,750.00
20	TT3HCW	1RZ1966CCRWG	Ritani	RITANI CLASSIC 15TN 18KT WHITE GOLD C=1.00 CZ TW=0.25 VS/GH SERIAL # 111254	1,309.00	3,635.00	1	1,309.00	3,635.00
20	RIT00051	1RZ17028RP-65	Ritani	RITANI PLATINUM RING C=6MM CZ (TO ACCOMMODATE 0.75 ROUND), S=0.19 VS/GH	1,775.00	3,565.00	1	1,775.00	3,565.00
20	9YWKUH	3805WG/75-18	Corona	18KPW TRINITY RING C=0.40 2D=0.35 Q4	1,775.00	3,550.00	1	1,775.00	3,550.00
20	4FWAMT	R8261-3	Basal	14KT WHITE GOLD DIAMOND RING C=0.34 CANADIAN SIZ/GH/GD # CD-7970, TW=0.06 S/GH	1,759.00	3,525.00	1	1,759.00	3,525.00
20	CUTD81	1RZ1199BRWG-65	Ritani	RITANI CLASSIC 15TN 18KW CSW C=0.70 CZ TW=0.31 VS/GH SERIAL #136826	1,753.75	3,495.00	1	1,753.75	3,495.00
20	M1QJ34	1RZ1694CCRWG-65	Ritani	RITANI 15TN 18KW CSW C=1.00 CZ TW=0.30 VS/GH SERIAL #136817	1,730.75	3,475.00	1	1,730.75	3,475.00
20	SK00100	M11318OR007FP	Scott Kay	SCOTT KAY 19KT PLATINUM ENGAGEMENT RING VVS/EF 6MM TW=0.26	1,347.50	3,475.00	1	1,347.50	3,475.00
20	X030Z7	PLAT/36	1323983 ONTARIO INC.	PLATINUM DIAMOND SOUTAIRE 0.36 511/1/1/1	1,638.83	3,450.00	1	1,638.83	3,450.00
20	MFO0112	MK-NX0102/CZ	Makhlouf Jewellery Inc.	MAKHOUF 18KW ENGAGEMENT RING C=CZ, TW=0.38 VS/FG	1,725.00	3,450.00	1	1,725.00	3,450.00
20	CZSNW	M164R8310AA	Scott Kay	SCOTT KAY PALLADIUM RING C=CZ TW=0.55 VS/FG	1,233.38	3,425.00	1	1,233.38	3,425.00
20	FL148V	3805W8PW/75/Q4	Corona	18KPP EMERALD TRINITY RING C=0.40 Q4, SIDES=0.35 Q4	1,665.00	3,395.00	1	1,665.00	3,395.00
20	COR02912	Z666W8PW/75/3	Corona	18KPW DIAMOND RING TW=0.75CT S/GH	1,335.00	3,395.00	1	1,335.00	3,395.00
20	SK00089	M1071QDPP	Scott Kay	SCOTT KAY 19KT YELLOW GOLD/PLATINUM RING C=5.5MM CZ TW=0.16 VS/EF	1,075.00	3,350.00	1	1,075.00	3,350.00
20	MFO0072	MK-NX06/CZ	Makhlouf Jewellery Inc.	MAKHOUF PLATINUM ENGAGEMENT RING C=CZ, BS=0.19, TW=0.16 VS/GH	1,647.50	3,295.00	1	1,647.50	3,295.00
20	IS8THE	1PC23146CRWG	Ritani	RITANI BEL VIT 15TN 18KT WHITE GOLD C=L00 CZ TW=0.24 VS/GH SERIAL # 111255	1,116.50	3,200.00	1	1,116.50	3,200.00
20	SK00158	M1020R0DPP	Scott Kay	SCOTT KAY ENGAGEMENT RING C=CZ TW=0.05 VS/FG	997.50	3,195.00	1	997.50	3,195.00
20	90YF5F	ENG18W/58	1323983 ONTARIO INC.	18KT WG DIAMOND SOUTAIRE 0.58 11/1/GD	3,100.00	3,100.00	1	3,100.00	3,100.00
20	V54977	M2304R510AA	Scott Kay	SCOTT KAY PALLADIUM MOUNT C=CZ, TW=0.42	1,385.00	3,100.00	1	1,385.00	3,100.00
20	RIT00047	1RZ204988RP	Ritani	RITANI PLATINUM RING C=7.5MM CZ (TO ACCOMMODATE 1.50 ROUND), S=0.02 VS/GH	1,347.50	3,080.00	1	1,347.50	3,080.00
20	SFKLPR	1RZ4139CRWG-65	Ritani	RITANI ANDAR 15TN 18KW CSW C=1.00 CZ TW=0.20 VS/GH SERIAL #136835	1,523.75	3,050.00	1	1,523.75	3,050.00
20	IVFADE	M1724R310AA	Scott Kay	SCOTT KAY PALLADIUM RING C=CZ TW=0.48 VS/FG	1,018.33	3,025.00	1	1,018.33	3,025.00

Jubilee Jewellers Inc. LOCATION	Stock ID	Vendor Style Number	Vendor Name	Description	Cost Per Unit	Price Per Unit	QTY	Total Cost	Total Price
20	INCL6	1PC237688RWG-65	Ritani	RITANI BEL VIT 15TN 18KW CSW C=0.70 CZ TW=0.24 VS/GH SERIAL #136836	1,472.00	2,950.00	1	1,472.00	2,950.00
20	RITD0024	1PC2379ARP-6M	RITANI	RIT PLAT MOUNT TW 0.37 VS/G C=6MM CZ	1,200.00	2,925.00	1	1,200.00	2,925.00
20	ADTSP	ENG14W/39CDH	1323983 ONTARIO INC.	14KT WG DIAMOND SOLITAIRE 0.39 VSZ/NI/GD CHCO-14024	1,450.00	2,900.00	1	1,450.00	2,900.00
20	TZKXNM	ENG14W/35	1323983 ONTARIO INC.	14KT WG DIAMOND SOLITAIRE 0.35 VSZ/F	1,450.00	2,900.00	1	1,450.00	2,900.00
20	XMR4W3	ENG14W/30	1323983 ONTARIO INC.	14KT WG DIAMOND SOLITAIRE 0.30 VSZ/ENG GIA #13731013	1,400.00	2,800.00	1	1,400.00	2,800.00
20	MJDSN	ENG720	Batal	18KT WG MOUNT C=CZ, 0.58SD VVS-VS/GH	1,250.00	2,800.00	1	1,250.00	2,800.00
20	YAL366	1RZ3704CRWG-6	Ritani	RITANI BEL VIT 15TN 18KT WHITE GOLD C=1.00 CZ TW=0.25 VS/GH SERIAL # 111250	924.00	2,800.00	1	924.00	2,800.00
20	SK00155	M043510PP	Scott Kay	SCOTT KAY PLATINUM RING C=6MM CZ	997.50	2,800.00	1	997.50	2,800.00
20	RH82M	M1821R10AA	Scott Kay	SCOTT KAY PALLADIUM CONTEMPORARY MTG WITH MILLGRAIN C=CZ TW=0.31 VS/FG	1,338.75	2,795.00	1	1,338.75	2,795.00
20	3166	M1326R310AA	Scott Kay	SCOTT KAY PALLADIUM RING C=CZ TW=0.28 VS/FG	1,143.45	2,750.00	1	1,143.45	2,750.00
20	KYV5Q	1RZ3700CRWG-65	Ritani	RITANI BEL VIT 15TN 18KW CSW C=1.00 CZ TW=0.23 VS/GH SERIAL #136822	1,362.75	2,725.00	1	1,362.75	2,725.00
20	R11UBX	1RZ3614CRWG-65	Ritani	RITANI ROMAN 15TN 18KW CSW C=0.70 CZ TW=0.14 VS/GH SERIAL #136834	1,362.75	2,725.00	1	1,362.75	2,725.00
20	V21UXL	ENG14969	Batal	18KT WG MOUNT C=CZ 0.26CT VVS-VS/GH	1,200.00	2,700.00	1	1,200.00	2,700.00
20	DMF240	ENG14W/43	1323983 ONTARIO INC.	14KT WG DIAMOND SOLITAIRE 0.43 SI/I	1,347.50	2,695.00	1	1,347.50	2,695.00
20	KMOBCJ	M1730R310AA	Scott Kay	SCOTT KAY PALLADIUM RING C=CZ TW=0.38 VS/FG	942.43	2,695.00	1	942.43	2,695.00
20	TKUK45	M2429R310AA	Scott Kay	SCOTT KAY PALLADIUM MOUNT C=CZ, S=0.47	1,190.00	2,695.00	1	1,190.00	2,695.00
20	SRM4RP	M1756R310AA	Scott Kay	SCOTT KAY PALLADIUM RING C=CZ TW=0.31 VS/EF	1,612.88	2,695.00	1	1,612.88	2,695.00
20	MFO024	SMU/WI/CZ	Matchless Jewellery Inc.	MARLOUF 18KT WHITE GOLD RING C=CZ TW=0.32 VS GH	1,175.00	2,585.00	1	1,175.00	2,585.00
20	SK00077	M10405FP	Scott Kay	SCOTT KAY 19KY/PLATINUM ENGAGEMENT RING, C=CZ 6MM	637.50	2,525.00	1	637.50	2,525.00
20	2GR801	1RZ1851GRWG-6	Ritani	RITANI 15TN 18KT WHITE GOLD C=0.50 CZ TW=0.09 VS/GH SERIAL # 111257	896.50	2,500.00	1	896.50	2,500.00
20	LEZPHL	DR-PC-3W-D	1323983 ONTARIO INC.	18KW DIAMOND TRILOGY RING C=0.27 SI/I/NI TW=0.45 SI/GH	1,050.00	2,450.00	1	1,050.00	2,450.00
20	4Y04W	M2012R307HAA	Scott Kay	SCOTT KAY PALLADIUM W GOLD RING C=CZ TW=0.16 VS/FG COMTEMP MTG W/MILLGRAIN	1,094.50	2,425.00	1	1,094.50	2,425.00
20	SK00119	M027402PP	Scott Kay	SCOTT KAY PLATINUM SOLITAIRE ENGAGEMENT RING C=CZ	775.00	2,425.00	1	775.00	2,425.00
20	RSHSW	1RZ1851ARWG-65	Ritani	RITANI 15TN 18KW CSW C=0.70 CZ TW=0.10 VS/GH SERIAL #136820	1,190.25	2,395.00	1	1,190.25	2,395.00
20	3165	M1321R310AA	Scott Kay	SCOTT KAY PALLADIUM RING C=CZ TW=0.19 VS/FG	949.85	2,325.00	1	949.85	2,325.00
20	ZPOEMX	D02650W4/100/6N	Corona Program	14KT WHITE GOLD DIAMOND BAND TW=1.00 1I-12/U	1,050.00	2,299.00	1	1,050.00	2,299.00
20	BOTLVI	M1642R310AA	Scott Kay	SCOTT KAY PALLADIUM RING C=CZ TW=0.29 VS/FG	834.90	2,250.00	1	834.90	2,250.00
20	SK00156	M0655R005PP	Scott Kay	SCOTT KAY PLATINUM ENGAGEMENT RING C=CZ, TW=0.03 VS/FG	697.50	2,250.00	1	697.50	2,250.00
20	X00K3N	3928W4/100/7	Corona	14KW DIAMOND ENGAGEMENT RING C=0.32 IZ/U TW=1.00	1,000.00	2,195.00	1	1,000.00	2,195.00
20	SK00203	M10720DAA	Scott Kay	SCOTT KAY PALLADIUM ENGAGEMENT RING C=CZ, TW=0.16 VS/GH	775.00	2,195.00	1	775.00	2,195.00
20	CLSGS	1RZ1066FPWG-65	Ritani	RITANI CLASSIC SOL 18KW CSW C=1.00 CZ SERIAL #136810	1,069.50	2,150.00	1	1,069.50	2,150.00
20	3163	M1331R310AA	Scott Kay	SCOTT KAY PALLADIUM RING C=CZ TW=0.24 VS/FG	877.25	2,150.00	1	877.25	2,150.00
20	YFQGLK	PLT-3903-MP	Creation Thibaudau	CLAUDE THIBAUDEAU 18KT WHITE GOLD RING CENTRE=6.0MM CZ TW=0.25 VS/FG	1,055.00	2,125.00	1	1,055.00	2,125.00
20	XU26FG	1RZ41708RWG-65	Ritani	RITANI ANDAR 15TN 18KW CSW C=0.70 CZ TW=0.11 VS/GH SERIAL #136816	1,058.00	2,125.00	1	1,058.00	2,125.00
20	306QYN	1A01763015140	Chimento	CHIMENTO 18KW ARMILLAS RINGS DIAMONDS TW=0.13 SERIAL# 82847284	955.00	2,060.00	1	955.00	2,060.00
20	SK00069	M0655R010FP	Scott Kay	SCOTT KAY 19KY/PL SOLITAIRE ENGAGEMENT RING TW=0.03 VS/EF	550.00	2,050.00	1	550.00	2,050.00
20	SK00065	M043505FP	Scott Kay	SCOTT KAY 19KY/PLATINUM ENGAGEMENT RING 5MM, C=CZ	475.00	1,995.00	1	475.00	1,995.00
20	SK00081	M1051FP	Scott Kay	SCOTT KAY 19KY/PLATINUM ENGAGEMENT RING, C=CZ 6MM	575.00	1,995.00	1	575.00	1,995.00

LOCATION	Stock ID	Vendor Style Number	Vendor Name	Description	Cost Per Unit	Price Per Unit	QTY	Total Cost	Total Price
20	SASHF1	M20628510HAA	Scott Kay	SCOTT KAY PALLADIUM RING C-CZ TW=0.27 VS/FG LUMINAIRE	891.00	1,975.00	1	891.00	1,975.00
20	M25XPS	PKG2588-25B	Polar Ice	14KT WHITE GOLD DIAMOND RING C=0.25 CANADIAN SZ/GH/GD # CD-38257 TW=0.34 SI/GH GSW #79871	715.00	1,895.00	1	715.00	1,895.00
20	JPO25A	1RZ2486CRWG-65	Ritani	RITANI MODERN 15TN 18KW CSW C=1.00 CZ TW=0.15 VS/GH SERIAL #13BZ49	954.50	1,895.00	1	954.50	1,895.00
20	LMQJPF	M2015B310HAA	Scott Kay	SCOTT KAY PALLADIUM RING C-CZ TW=0.17 VS/FG COMTEMP MTG W/MILGRAIN	836.00	1,850.00	1	836.00	1,850.00
20	X3LHAM	M2059BS07HAA	Scott Kay	SCOTT KAY PALLADIUM RING C-CZ TW=0.21 VS/FG LUMINAIRE	830.50	1,850.00	1	830.50	1,850.00
20	DSYQZU	M2064BS12HAA	Scott Kay	SCOTT KAY PALLADIUM RING C-CZ TW=0.17 VS/FG LUMINAIRE	770.00	1,725.00	1	770.00	1,700.00
20	6MTNNM	53C44W/7517	Corona	10KW DIAMOND RING TW=0.75 IZ/J	700.00	1,700.00	1	700.00	1,700.00
20	Y6E2JM	54C07N/80/7	Corona	10KT RG DIAMOND RING TW=0.80 IZ/J	775.00	1,595.00	1	775.00	1,595.00
20	CT00051	PLT-3874-MP	Creation Thibaudou	18KT WHITE GOLD RING CENTRE=5.25MM CZ TW=0.03 VS/FG	665.00	1,330.00	1	665.00	1,330.00
20	6SZ7LX	ENG14W/20	1323983 ONTARIO INC.	14KT WG DIAMOND SOLITAIRE D=0.20 IJ/EF/VG	647.50	1,295.00	1	647.50	1,295.00
20	LWFINU	5064274	Swarovski	SWAROVSKI BABY'S 1ST XMAS ORNAMENT A.E.2014	27.50	55.00	1	27.50	55.00
20	SK00172	M026102PP	Scott Kay	PLATINUM SCOTT KAY SOLITAIRE ENGAGEMENT RING C-CZ, 5MM CANADIAN ROCK 0.70CT XP 11/1 0.11TW 14KT WG #12345101	797.50	2,650.00	1	797.50	2,650.00
21	4D0K6Z	CR-R12682070W	CANADIAN ROCK	CANADIAN ROCK 0.70CT XP 11/1 0.11TW 14KT WG #12345101	2,900.00	7,250.00	1	2,900.00	7,250.00
21	ERZBB6	PK1607W/43	1323983 ONTARIO INC.	PLATINUM DIAMOND SOLITAIRE D=0.43 VS/SI/ENG AGSW 0008789103	2,220.00	6,895.00	1	2,220.00	6,895.00
21	25YDXT	ENG/PK1751	1323983 ONTARIO INC.	PLATINUM DIAMOND SOLITAIRE 0.51 VS2/ENG #D-03546, GIA# 6127287336	3,300.00	6,600.00	1	3,300.00	6,600.00
21	59EFD5	ENGL4W/528WT	1323983 ONTARIO INC.	14KT WG DIAMOND SOLITAIRE 0.52 VS/SI/ENG ID NW73-99874	2,950.00	5,900.00	1	2,950.00	5,900.00
21	CDU131	CR-R127067/100W	CANADIAN ROCK	14KT WG RING CANADIAN ROCK 3=1.00TW XP 11/A, S=0.22 #12106402, 12106401, 12106403	2,650.00	5,895.00	1	2,650.00	5,895.00
21	9KQCP7	CR-R110311/50W	CANADIAN ROCK	14KW CANADIAN ROCK DIA RING C=0.50CT RB 1/1 S=0.19TW DIA ID#12290602	2,050.00	5,695.00	1	2,050.00	5,695.00
21	V6XBEZ	ENGL4W/52PC	1323983 ONTARIO INC.	14KT WG DIAMOND SOLITAIRE 0.52 PC VS2/N/EX #0008843304	2,750.00	5,500.00	1	2,750.00	5,500.00
21	CORO1068	2979W/100/4	Corona	18KPW DIAMOND RING TW=1.00 IJ/HI	1,750.00	5,295.00	1	1,750.00	5,295.00
21	LCT4BY	CR-R128982/50CLW	CANADIAN ROCK	14KT WG RING CANADIAN ROCK C=0.50 IDC 11/1 S=0.43 #10792006	2,300.00	5,095.00	1	2,300.00	5,095.00
21	DKU1L2	ENG18W/50PC	1323983 ONTARIO INC.	18KT WG DIAMOND SOLITAIRE 0.50 PC VS2/N/GD NW71-19499	2,500.00	5,000.00	1	2,500.00	5,000.00
21	33ITZQ	CL1607Y/50	1323983 ONTARIO INC.	18KT YELLOW GOLD/PLATINUM DIAMOND SOLITAIRE D=0.50 VS1/G/MD	2,380.00	4,995.00	1	2,380.00	4,995.00
21	COR00294	CL1607W/41C	Corona	18KT WHITE GOLD SOLITAIRE RING, D=0.41 VS1/E/GD NW72-1064	2,187.50	4,995.00	1	2,187.50	4,995.00
21	HWX9VD	CL1974P/44	1323983 ONTARIO INC.	PLATINUM DIAMOND SOLITAIRE RING, D=0.44 VS2/F/VG AGSW10407193313	1,950.00	4,895.00	1	1,950.00	4,895.00
21	R2UCJ7	ENG18KW/57E	1323983 ONTARIO INC.	18KT WG DIAMOND SOLITAIRE 0.57 PEAR EMPRESS VS2/FG	2,437.50	4,875.00	1	2,437.50	4,875.00
21	N6XK45	PU268P/37	1323983 ONTARIO INC.	PLATINUM DIAMOND SOLITAIRE D=0.37 VS1/F/VG	1,820.00	4,750.00	1	1,820.00	4,750.00
21	NUDUEA	PU3017P/48	1323983 ONTARIO INC.	18KT YELLOW GOLD/PLATINUM DIAMOND SOLITAIRE D=0.48 SI/E/ENG	2,070.00	4,650.00	1	2,070.00	4,650.00
21	JZQPOZ	CR-R128954/50W	CANADIAN ROCK	14KW CANADIAN ROCK DIAMOND RING C=0.50CT XP 1/11 SIDES=0.11TW DIA ID#12290701	1,700.00	4,625.00	1	1,700.00	4,625.00
21	9VMEZU	CL1686P/43	1323983 ONTARIO INC.	PLATINUM DIAMOND SOLITAIRE RING, D=0.43 SI1/F/VG CANADIAN NW73-111148	1,750.00	4,495.00	1	1,750.00	4,495.00
21	M048UF	CL1974W/40	1323983 ONTARIO INC.	18KT WHITE GOLD DIAMOND SOLITAIRE D=0.40 VS2/E/ENG	1,730.00	4,495.00	1	1,730.00	4,495.00
21	REW69Q	CR-R3116/50OV	CANADIAN ROCK	14KT WG RING CANADIAN ROCK C=0.50CT 11/1 S=0.25TW	2,000.00	4,400.00	1	2,000.00	4,400.00
21	MDA00221	MJ8503W/56	Master Design	18KW DIAMOND SOLITAIRE ENGAGEMENT RING D=0.56 VS1/VG	2,175.00	4,350.00	1	2,175.00	4,350.00
21	Z6RZ5L	CR-R0758/40CU	CANADIAN ROCK	14KW CANADIAN ROCK DIA RING C=0.40 IDI 1/11 SIDES=0.11TW DIA ID#11707902	1,650.00	4,300.00	1	1,650.00	4,300.00
21	RRZAE	ENG14W/47	1323983 ONTARIO INC.	14KT WG DIAMOND SOLITAIRE 0.47 SI1/D/VG #CD-77196	2,100.00	4,200.00	1	2,100.00	4,200.00
21	MS00103	R2765W/50	1323983 ONTARIO INC.	18KT WHITE GOLD DIAMOND RING D=0.50CT SI1/F GD	2,000.00	4,200.00	1	2,000.00	4,200.00
21	MS00047	PK1607P/35B	1323983 ONTARIO INC.	PLATINUM ENGAGEMENT RING D=0.35CT VS2/G VG NW73-54333	1,620.00	4,195.00	1	1,620.00	4,195.00

LOCATION	Stock ID	Vendor Style Number	Vendor Name	Description	Cost Per Unit	Price Per Unit	QTY	Total Cost	Total Price
21	FAW92D	CL1986W/40	1323983 ONTARIO INC.	19KW CANADIAN DIAMOND SOLITAIRE RING D=0.40 VS1/F/VG	1,600.00	4,050.00	1	1,600.00	4,050.00
21	7XU1F0	CR-R530/50W-4	CANADIAN ROCK	AGSH 10407193334, CD-81701	1,550.00	3,875.00	1	1,550.00	3,875.00
21	6M4HEU	PLAT/40	1323983 ONTARIO INC.	PLATINUM DIAMOND SOLITAIRE 0.40 BBC S1/G/EX	1,850.00	3,700.00	1	1,850.00	3,700.00
21	MS01064	CL2488P/42	1323983 ONTARIO INC.	PLATINUM DIAMOND SOLITAIRE D=0.42 S1/F/GD	1,520.00	3,695.00	1	1,520.00	3,695.00
21	31P1D6	ENG/18K/746	1323983 ONTARIO INC.	18K/PT DIAMOND SOLITAIRE 0.46 S1/F/VG	1,800.00	3,600.00	1	1,800.00	3,600.00
21	MO00611	CL2457/33E	OMT Inc.	18K/PLATINUM ARIAS ENGAGEMENT RING D=0.33 VS2/F NW73-1385	1,725.00	3,450.00	1	1,725.00	3,450.00
21	3076	CL1607P/40	1323983 ONTARIO INC.	18KT YELLOW GOLD/PLATINUM DIAMOND SOLITAIRE D=0.40 VS1/F/VG	1,460.00	3,295.00	1	1,460.00	3,295.00
21	MS01067	CL2548P/45	1323983 ONTARIO INC.	PLATINUM DIAMOND SOLITAIRE D=0.45 S1/G/GD	1,550.00	3,250.00	1	1,550.00	3,250.00
21	CL00067	CL1975/57M	Clustercraft	18K/PLATINUM DIAMOND ENGAGEMENT RING TW=0.57 11/G MARQUIS	1,625.00	3,250.00	1	1,625.00	3,250.00
21	ONQUIM1	ENGPT/24	1323983 ONTARIO INC.	PLATINUM DIAMOND SOLITAIRE D=0.24 VS1/G/VG	1,450.00	3,190.00	1	1,450.00	3,190.00
21	RP18Q4	TRV/50	1323983 ONTARIO INC.	18K/7W TRINITY DIAMOND RING C=0.26 S12/G/VG TW=0.50 S11-S12/GH/VG	1,500.00	3,150.00	1	1,500.00	3,150.00
21	6XDKK	CL2549W/43	1323983 ONTARIO INC.	18KT WHITE GOLD DIAMOND SOLITAIRE D=0.43 VS1/M/VG	1,400.00	3,150.00	1	1,400.00	3,150.00
21	3HKEMU	CR-R133570/300V	CANADIAN ROCK	CANADIAN ROCK 14KT WG 0.30CT OV 11/0.17TW #12278202	1,250.00	3,125.00	1	1,250.00	3,125.00
21	FRSMH2	CR-R133570/300V	CANADIAN ROCK	CANADIAN ROCK 14KT WG 0.30CT OV 11/0.17TW #12296201	1,250.00	3,125.00	1	1,250.00	3,125.00
21	M954E3	CR-RA3112/30W-4	CANADIAN ROCK	CANADIAN ROCK 14KT WG 0.30CT RB 11/0.17TW #12337401	1,200.00	3,000.00	1	1,200.00	3,000.00
21	COY815	CL1964W/35	1323983 ONTARIO INC.	19KW GOLD DIAMOND RING C=0.35 VS2/D/GD GIA# 13321486	1,350.00	2,995.00	1	1,350.00	2,995.00
21	MO00530	CL1657/40	OMT Inc.	18K/PLATINUM ENGAGEMENT RING D=0.40 S1/G/GD3	1,497.50	2,995.00	1	1,497.50	2,995.00
21	30R6R2	CD-74818/46	Basal	14KT WG SOLITAIRE D=0.46 S12/F/VG G581028904	1,302.72	2,930.00	1	1,302.72	2,930.00
21	MS00259	CL2357P/31	1323983 ONTARIO INC.	PLATINUM DIAMOND SOLITAIRE D=0.31 S12/F VG	1,290.00	2,895.00	1	1,290.00	2,895.00
21	MO00599	CL2357/33C	OMT Inc.	18K/PLATINUM ENGAGEMENT RING D=0.33(CANADIAN) VS2/H CDN NW73-15815	1,477.50	2,895.00	1	1,477.50	2,895.00
21	5K71TC	ENG18T/56	1323983 ONTARIO INC.	18KT YG DIAMOND SOLITAIRE 0.56 11/K/GD	1,400.00	2,800.00	1	1,400.00	2,800.00
21	KHYUSE	642072	1323983 ONTARIO INC.	14KT YELLOW GOLD DIAMOND PENDANT O=0.20 S1/FG/VG	355.00	895.00	3	1,065.00	2,685.00
21	WP91LT	CR-R115115/30W	CANADIAN ROCK	14KW CANADIAN ROCK DIA RING C=0.30 RD 1/11 S=0.19TW DIA 10M12307801	975.00	2,600.00	1	975.00	2,600.00
21	RUECAK	CL1964W/35	1323983 ONTARIO INC.	18KY PLAT DIAMOND RING C=0.35 S1/G/VG	1,150.00	2,550.00	1	1,150.00	2,550.00
21	PWB379	FLW/28	1323983 ONTARIO INC.	18KT WHITE GOLD DIAMOND SOLITAIRE D=0.28 S1/G/VG	750.00	2,550.00	1	750.00	2,550.00
21	LEZLN7	ENG8YPT/46	1323983 ONTARIO INC.	18KT/PT DIAMOND SOLITAIRE 0.46 11/VG	1,250.00	2,500.00	1	1,250.00	2,500.00
21	V15YXK	CL2549P/35	1323983 ONTARIO INC.	18KT YELLOW GOLD/PLATINUM DIAMOND SOLITAIRE D=0.35 S11/G/VG	890.00	2,450.00	1	890.00	2,450.00
21	D632E6	CR-R115115/30W	CANADIAN ROCK	CANADIAN ROCK 14KT WG 0.30CT RD 1/11 0.19TW #12309501	975.00	2,438.00	1	975.00	2,438.00
21	96PVFQ	LB7446/32	1323983 ONTARIO INC.	18K YELLOW GOLD AND PLATINUM DIAMOND SET C=0.32 11/GH/VG	1,100.00	2,295.00	1	1,100.00	2,295.00
21	MO00649	LB7446/33	OMT Inc.	18K/PLATINUM ENGAGEMENT RING D=0.33 S11/G/VG2, #AG24	1,147.50	2,295.00	1	1,147.50	2,295.00
21	4YUADR	CR-RE666/40W	CANADIAN ROCK	CANADIAN ROCK 18KT WG 2=0.40TW 1/11 0.10TW #12330901-12330902	900.00	2,250.00	1	900.00	2,250.00
21	EWNGCV	CR-RE666/40W	CANADIAN ROCK	CANADIAN ROCK 18KT WG 2=0.40TW 1/11 0.10TW #12333101, 123363102	900.00	2,250.00	1	900.00	2,250.00
21	13CVU3	1686/18KW/23	B. BASAL	PLAT DIAMOND SOLITAIRE 0.23 VS/EF 10M100346/P1619/817754	695.00	2,200.00	1	695.00	2,200.00
21	JZTRU7	RB7005-1	Basal	14KT WG DIAMOND RING C=0.30 S11/F/VG #104083102022, 0.075D	1,000.00	2,200.00	1	1,000.00	2,200.00
21	1132XP	2725YW8/50/4	Corona	18KT YELLOW/WHITE GOLD DIAMOND TRINITY RING C=0.23 S12-11/GH TW=0.50	750.00	2,195.00	1	750.00	2,195.00
21	2MLZNA	D-04968/31	Basal	14KT WG SOLITAIRE D=0.31 S11/D/VG AGS# 104083102031	954.49	2,150.00	1	954.49	2,150.00
21	MO00539	CL1686/32	OMT Inc.	18K/PLATINUM ENGAGEMENT RING D=0.32 S11/F/VG	1,075.00	2,150.00	1	1,075.00	2,150.00
21	MO00560	CL1975/42Q	OMT Inc.	18K/PLATINUM DIAMOND PRINCESS CUT ENGAGEMENT RING TW=0.42 VS2/I	1,075.00	2,150.00	1	1,075.00	2,150.00
21	DDMY4F	CR-R146525/25PRW	CANADIAN ROCK	14KW CANADIAN ROCK DIA RING C=0.25 PR 1/11 SIDE=0.06TW DIA 10M12746601	750.00	2,140.00	1	750.00	2,140.00
21	COB00601	CR1775/40Q	Corona	14KW DIAMOND ENGAGEMENT RING D=0.40 11/H/I	847.50	1,995.00	1	847.50	1,995.00
21	UR5076	ENGLAW/74	1323983 ONTARIO INC.	14KT WG DIAMOND SOLITAIRE 0.24 VS1/G/EX #1032018	947.50	1,895.00	1	947.50	1,895.00

LOCATION	Stock ID	Vendor Style Number	Vendor Name	Description	Cost Per Unit	Price Per Unit	QTY	Total Cost	Total Price
21	PS21HW	SOL18W/24	1323983 ONTARIO INC.	18KT WHITE GOLD DIAMOND SOLITAIRE D=0.24 VS2/H/GD	825.00	1,895.00	1	825.00	1,895.00
21	TF64GR	3240W/4/34	Corona Maple Leaf Diamond	14K WHITE/YELLOW GOLD CANADIAN DIAMOND RING TW=0.34 I1/I/IGD #F5 MLR116228, MLR116299, MLR116264	525.00	1,675.00	1	525.00	1,675.00
21	DE790Z	CL1974/25	1323983 ONTARIO INC.	18KT PLAT DIAMOND ENGAGEMENT RING D=0.25 VS1/G/EX # 12296701, 12296702	797.50	1,595.00	1	797.50	1,595.00
21	H3UQXY	CR-RFC2/50WB	CANADIAN ROCK	CANADIAN ROCK MATCHING BAND FOR RFC2/50W	650.00	1,495.00	1	650.00	1,495.00
21	7JOFNK	CR-RFC2/50WB	HRA PROGRAM 2016	MATCHING BAND FOR RFCR/50W 0.50 TW	650.00	1,495.00	1	650.00	1,495.00
21	0ZTZDL	CR-R4413/24W	HRA PROGRAM 2016	10KT WG 2=0.24 I1-I2/I 0.26TW	600.00	1,395.00	1	600.00	1,395.00
21	BUXNRV	CR-R4413/24W	HRA PROGRAM 2016	# 12296703, 12296704	600.00	1,395.00	1	600.00	1,395.00
21	OKRE1Z	CR-R133486/20W	CANADIAN ROCK	10KT WG 2=0.24 I1-I2/I 0.26TW	600.00	1,395.00	1	600.00	1,395.00
21	WGAJUA	642572	1323983 ONTARIO INC.	# 12296701, 12296702	550.00	1,375.00	1	550.00	1,375.00
21	WGAJUA	642572	1323983 ONTARIO INC.	CANADIAN ROCK 10KT WG 2=0.20TW RB I1/I 0.14TW #2324201-12324202	500.00	1,085.00	1	500.00	1,085.00
21	FFY6JX	SOL14/23	1323983 ONTARIO INC.	14KT YELLOW GOLD DIAMOND PENDANT D=0.25CT SI/FG VG	500.00	995.00	1	500.00	995.00
21	1M4MXX	AM275W/21	Corona Program	10KT WHITE GOLD DIAMOND RING C=0.21 CANADIAN I2/H/GD #	315.00	895.00	1	315.00	895.00
21	M000973	GPDB00	ONT Inc.	MLR265582, TW=0.25 I1-I2/HI	397.50	795.00	1	397.50	795.00
21	M500284	642072	1323983 ONTARIO INC.	14KY DIAMOND SOLITAIRE PENDANT D=0.20 SI/FG	393.33	785.00	1	393.33	785.00
21	57AVVT	CR-R8027/50WB	CANADIAN ROCK	14KT YELLOW GOLD DIAMOND PENDANT D=20 SI/FG VG	285.00	712.50	1	285.00	712.50
21	M000447	642072	ONT Inc.	14KW CANADIAN ROCK MATCHING BAND FOR CR-R8027/50W	397.50	695.00	1	397.50	695.00
21	VZJTYW	641072	1323983 ONTARIO INC.	14KY DIAMOND SOLITAIRE PENDANT D=0.20 SI/FG	175.44	595.00	1	175.44	595.00
21	Z3FWD	6412W2	1323983 ONTARIO INC.	14KT YELLOW GOLD DIAMOND PENDANT D=0.12 SI/FG VG	190.00	595.00	1	190.00	595.00
21	9RC6V6	CR-R2111/10RG	CANADIAN ROCK	14KT WHITE GOLD DIAMOND PENDANT D=0.12 SI/FG VG	200.00	500.00	1	200.00	500.00
21	DUSMFE	CR-R2111/10Y	CANADIAN ROCK	CANADIAN ROCK 10KT RG 0.10CT RB I1-2/I, #12296503	200.00	500.00	1	200.00	500.00
21	2J1U7Y	641272	1323983 ONTARIO INC.	CANADIAN ROCK 10KT YG 0.10CT RB I1-2/I, #12296505	200.00	500.00	1	200.00	500.00
21	XKXKOM	641872	1323983 ONTARIO INC.	CANADIAN ROCK 10KT YG 0.10CT RB I1-2/I #12296506	186.67	395.00	1	186.67	395.00
22	8VZBC5	P305AW/33C-18	Corona Arctic Fire	14KT YELLOW GOLD DIAMOND PENDANT D=0.12 SI/FG VG	197.50	395.00	1	197.50	395.00
22	0VA4NQ	E305AW/60-18	Corona	18KPD DIAMOND PENDANT C=0.31 SI/2/G CDN CMCO-286032, 8FC=0.04 Q4	1,100.00	2,595.00	1	1,100.00	2,595.00
22	VIEQNT	P234SW8PW/30	Corona Maple Leaf Diamond	18KWP EARRINGS C=0.23 SI/2/GH MLR399024/370651 TW=0.61 Q4	980.00	2,395.00	1	980.00	2,395.00
22	N2MXTT	ML2BSW4/50	Corona Program	Corona Maple Leaf Diamond DIAMOND PENDANT D=0.31 I1/G/GD # MLR144229	492.00	1,775.00	1	492.00	1,775.00
22	6LCSOT	E2014W/50/7	Corona	14KT WHITE GOLD DIMOND EARRINGS PRINCESS/ROUND TW=0.50 (D=0.07	565.00	1,379.00	1	565.00	1,379.00
22	1X5JFP	E2014W/50-10	Corona	PC # MLR221420, D=0.07 PC # MLR122241, D=0.13 PC# MLR52233, D=0.13	537.50	1,295.00	1	537.50	1,295.00
23	CMD00187	3133PT/71	Corona Maple Leaf Diamond	PC # MLR52193 TW=0.50 I1/HI (PRINCESS CUT STONES ARE CANADIAN)	600.00	1,275.00	1	600.00	1,275.00
23	D4NYZK	3002XWG/160-18	Corona Arctic Fire	10KT WHITE GOLD DIAMOND HOOP EARRINGS 40FC=0.50 Q7	3,955.00	11,550.00	1	3,955.00	11,550.00
23	8AFTLO	30014WG/120-18	Corona Arctic Fire	10KW DIAMOND EARRINGS TW=0.50 Q7	6,354.00	11,495.00	1	6,354.00	11,495.00
23	0TZROM	PK1607W/70	1323983 ONTARIO INC.	PLATHUM DIAMOND RING C=0.71 VS2/F/GD CMCO-14655 TW=0.83 VS- SI/GH/GD GSW 774819	5,350.00	9,695.00	1	5,350.00	9,695.00
23				18KPD DIAMOND RING PC=1.01 SI1/H/VG CDN CMCO-290448, 24FC=0.60 Q4	3,895.00	8,995.00	1	3,895.00	8,995.00
23				18KPD DIAMOND RING C=1.00 I1/G CDN MLR354217, 20FC=0.20 Q4					
23				18KT WHITE GOLD CUSHION CUT CANADIAN DIAMOND SOLITAIRE D=0.70 VS2/E/VG # NW11-20970					

Jubilee Jewellers Inc. LOCATION	Stock ID	Vendor Style Number	Vendor Name	Description	Cost Per Unit	Price Per Unit	QTY	Total Cost	Total Price
23	2F1PL	30016WG/130-18	Corona Arctic Fire	18KPD WG 1 CD#CMCO-286312 ROUND .70CT SI2/FGOOD. 8 DIAMOND FC .02CT Q4, 4 DIAMOND FC .03CT Q4, 4 DIAMOND FC .05CT Q4, 4 DIAMOND FC .08CT Q4, 4 DIAMOND FC .04CT Q4, 4 DIAMOND FC .11CT Q4, 2 DIAMOND FC .11CT Q4, 4 DIAMOND FC .15CT Q4, 1 DIAMOND FC .01CT Q4	4,450.00	8,900.00	1	4,450.00	8,900.00
23	PDNIB4	3369WBPM/70	Corona Arctic Fire	18KPW CANADIAN DIAMOND RING C=0.70 SI2/H/GD #CMCO-29426 TW=1.08 SI1/G/GD #S MUR123869, MUR83025, MUR7657L, MUR101090 GS9951820	3,770.00	8,795.00	1	3,770.00	8,795.00
23	HPSEUA	3665WBPDW/70	Corona Arctic Fire	18KPD WHITE GOLD DIAMOND ENGAGEMENT RING C=0.70 CANADIAN CD# CMCO-44566 SI1/G/EX TW=0.90 SI/GH GS#7083815	3,750.00	8,695.00	1	3,750.00	8,695.00
23	2NALXD	3694WG/115-18	Corona Arctic Fire	14 K5.G1.D1 CD#CMCO-279370 ROUND .70CT SI2/G/EX 22 DIAMOND FC .13CT Q4 64 DIAMOND FC .32CT Q4	4,300.00	8,600.00	1	4,300.00	8,600.00
23	UNTF6D	3180WG/120-18	Corona Arctic Fire	18KPD DIAMOND RING PC=0.78 SI2/F CD# CMCO-288798, 17PC=0.46 Q4, 8FC=0.04 Q4	3,837.00	7,695.00	1	3,837.00	7,695.00
23	HUWLBG	1744WBPM/51	Corona Arctic Fire	18KPW CANADIAN DIAMOND SOLITAIRE D=0.51 VS2/H/VG #CMCO-28160 GS9949916	3,060.00	7,095.00	1	3,060.00	7,095.00
23	ALMWHYH	ENG/PLT/51	Corona Arctic Fire	PLATINUM CANADIAN DIAMOND SOLITAIRE D=0.51 VS2/F/VG #CMCO-21160 GS#806083	2,635.00	6,695.00	1	2,635.00	6,695.00
23	WNNWAC7	PKL975W/51C	Corona Arctic Fire	18K WHITE GOLD CANADIAN SOLITAIRE D=0.51CT VS2/F/VG #CMAC-11655 GIM2116252413	2,740.00	6,695.00	1	2,740.00	6,695.00
23	2M0QXM	3715WBPM/51	Corona Arctic Fire	18KPD CANADIAN DIAMOND RING C=0.51 VS2/F/VG CMCO-191580, SIDES=0.17 VS2-VS1/F-G/VG MUR28976, MUR196561, MUR192532, MUR298975, MUR282397, MUR163736, MUR247890, MUR150346, MUR204837, MUR147950, MUR153837, MUR150349, MUR187164, MUR58717	2,915.00	6,495.00	1	2,915.00	6,495.00
23	1MAQJR	3079WBPM/72	Corona Arctic Fire	18KPD DIAMOND RING C=0.72 CANADIAN I1/I/ID, CD# 2390059339, SIDES=0.30 VS-SI/GH/VG	2,814.00	6,195.00	1	2,814.00	6,195.00
23	J4319U	30019YW/80-18	Corona Arctic Fire	18KY/PD DIAMOND BAND C=0.50 SI2/G CD# CMCO-279151, 92FC=0.30 Q4	2,750.00	6,095.00	1	2,750.00	6,095.00
23	ERTU3J	3867WBPM/50	Corona Arctic Fire	18KPDW DIAMOND RING C=0.50 CANADIAN SI1/G/VG CD#CMCO-191503 TW=0.75 SI/GH	2,150.00	5,495.00	1	2,150.00	5,495.00
23	7HKCVW	3720WBPM/51	Corona Arctic Fire	18KPW DIAMOND RING C=0.51 CANADIAN SI1/F/VG CMCO-4187L, S=0.25 VS-SI/GH/GD-VG	2,437.00	5,395.00	1	2,437.00	5,395.00
23	CJZL4	1967WG/50-18	Corona	18KWP SOLITAIRE D=0.53 SI2/E CM#292927	2,317.00	5,095.00	1	2,317.00	5,095.00
23	XKT51K	379WBPM/51	Corona Arctic Fire	18KPDW DIAMOND RING C=0.51 CANADIAN SI1/F CD# CMCO-42324 TW=0.76 SI2/GH	1,950.00	4,995.00	1	1,950.00	4,995.00
23	AC96KZ	30089V/70	Corona	14KY/W DIAMOND RING C=0.50 I1/I CD#CMCO-286155 TW=0.70 Q5	1,750.00	3,895.00	1	1,750.00	3,895.00
23	C8K4PM	300147WG/60-18	Corona Arctic Fire	18KPD DIAMOND RING C=0.40 CD# SI2/H CMCO-275865, SIDES=20FC=0.20 Q4	1,600.00	3,595.00	1	1,600.00	3,595.00
23	MIN713R	30017WN/75-18	Corona Arctic Fire	18KPD/RG DIAMOND RING C=0.32 SI1/H CD# CMCO-288428, 28FC=0.45 Q4	1,575.00	3,495.00	1	1,575.00	3,495.00
23	CAF00170	1806WBPM/40	Corona Arctic Fire	18KPW DIAMOND SOLITAIRE D=0.40 SI2/H/GD CMCO-14870	903.00	3,395.00	1	903.00	3,395.00
23	32872C	30165WG/50-18	Corona	18KWP ENGAGEMENT C=0.30 SI1/I CM#304784 TW=0.50 Q4	1,300.00	3,095.00	1	1,300.00	3,095.00
23	YPCDND	1800WBPM/34	Corona Arctic Fire	18KPW CANADIAN DIAMOND SOLITAIRE D=0.34 VS1/VG # CMCO-34216, GS# 1009841	1,101.00	2,995.00	1	1,101.00	2,995.00
23	XUKVE1	S9501-3	Basal	14KT WHITE GOLD DIAMOND WEDDING SET ENGAGEMENT RING C=0.30 CANADIAN SI2/GH/GD # CD-36638, TW=0.44, WEDDING BAND TW=0.17 SI/GH	1,348.00	2,695.00	1	1,348.00	2,695.00

Jubilee Jewellers Inc.

LOCATION	Stock ID	Vendor Style Number	Vendor Name	Description	Cost Per Unit	Price Per Unit	QTY	Total Cost	Total Price
23	ZY2A4N	3930WB/PW/32	Corona Arctic Fire	18KPD PRINCESS CUT DIAMOND RING C-0.37 CANADIAN SI/2/G/GV CHCD-266146, SIDES-0.18 VS-SIF-G/GD-VG	1,100.00	2,595.00	1	1,100.00	2,595.00
23	68HH62	30032WG/58	Corona Maple Leaf Diamond	14KT WG DIAMOND RING C-0.34 12/2 CDN MLU311754, 44FC-0.25 #7	775.00	1,995.00	1	775.00	1,995.00
23	MIFFY4	3764W/4/18	Corona Maple Leaf Diamond	14KW DIAMOND RING C-0.18 CANADIAN IMP1/G/GV CDF MLR294450 TW-0.46 1I/HI	565.00	1,775.00	1	565.00	1,775.00
24	RT6AH6	E2013WB/84	Lazare Kaplan	18KW LAZARE DIAMOND STUD EARRINGS D=0.42 EACH VS2/N/ID H885421, H885422 TW-0.84	5,495.00	12,650.00	1	5,495.00	12,650.00
24	ABWGTG	MF41792	Makhlouf Jewellery Inc.	PLATINUM MAKHLOUF DIAMOND RING C-0.66 VS1/N/VG MODIFIED SQUARE BRILLIANT, TW=1.16 VS/GH	5,150.00	9,900.00	1	5,150.00	9,900.00
24	QRYW7	CL1686/42L	Lazare Kaplan	19KT WHITE GOLD LAZARE SOLITAIRE D=0.42 VS1/E/ID #H165044	3,150.00	6,300.00	1	3,150.00	6,300.00
24	LK00322	PK2357P/32L	Lazare Kaplan	PLATINUM LAZARE DIAMOND SOLITAIRE D=0.32 VS2/E/ID HMM 709555 AGS# 9839903	2,090.00	4,700.00	1	2,090.00	4,700.00
24	98P37Y	CL1607P/41L	L3239B3 ONTARIO INC.	PLATINUM DIAMOND SOLITAIRE 0.41 LAZARE SI1/F/FLU	2,250.00	4,500.00	1	2,250.00	4,500.00
24	LK00349	PK2357P/37LA	Lazare Kaplan	PLAT LAZARE DIAMOND SOLITAIRE D=0.37 VS2/D/LAZ HMM809167 NO AGS	1,910.00	4,295.00	1	1,910.00	4,295.00
24	M4HTCH	ENG14KW/36LU	L3239B3 ONTARIO INC.	14KT WG DIAMOND SOLITAIRE 0.36 1LU SI1/F/ID #814542	2,100.00	4,200.00	1	2,100.00	4,200.00
24	Z0HRDZ	LAZW8/4/2L	Lazare Kaplan	LAZARE 18KW DIAMOND PENDANT D=0.42 VS2/N/ID	1,384.00	3,699.00	1	1,384.00	3,699.00
24	LK00328	PK2357W/32LA	Lazare Kaplan	18KT WHITE GOLD LAZARE DIAMOND SOLITAIRE D=0.32 SI1/F/ID HMM 707921, AGS# 9394808	1,200.00	3,495.00	1	1,200.00	3,495.00
24	LK00348	PK2357W/34L	Lazare Kaplan	18KW LAZARE DIAMOND SOLITAIRE D=0.34 VS2/D/LAZ HMM809157 NO AGS	1,550.00	3,495.00	1	1,550.00	3,495.00
24	H6ET1L	ENG18W/23L	L3239B3 ONTARIO INC.	18KT WG DIAMOND SOLITAIRE 0.33 LAZARE VS1/N/ID	1,700.00	3,400.00	1	1,700.00	3,400.00
24	LK00130	CL1974/35VL	Lazare Kaplan	18KPT LAZARE ENGAGEMENT RING D=0.35 VS2/E/1LU #657457	1,947.50	3,350.00	1	1,947.50	3,350.00
24	J35AAL	CL1686/31L	Lazare Kaplan	18KW DIAMOND SOLITAIRE RING D=0.31 LAZARE VS2/H/ID #H65618	1,450.00	3,100.00	1	1,450.00	3,100.00
24	PH1436	CL2357P/27L	Lazare Kaplan	LAZARE PLATINUM DIAMOND SOLITAIRE D=0.27CT SI1/F/ID HMM#39101	1,090.00	2,550.00	1	1,090.00	2,550.00
24	LI000129	LR1919W/23	Libman	18KW DIAMOND SOLITAIRE ENGAGEMENT RING D=0.23 SI1/E/GD	647.50	1,295.00	1	647.50	1,295.00
25	BXSNVA	INS-7063W	Inc., Verragio	VERRAGIO 18KT WHITE GOLD RING C-6.50MM CZ, TW=0.40 VS1/FG	1,712.50	4,200.00	2	3,425.00	8,400.00
25	KE77EJ	ENG-0434CU-2T	Inc., Verragio	VERRAGIO 18KT DIAMOND MOUNT 0.90 TW	3,050.00	7,995.00	1	3,050.00	7,995.00
25	VROZKD	AFN-5075R-2WR	Inc., Verragio	VERRAGIO 18KT WHITE/ROSE GOLD DIAMOND MOUNT 0.60 TW	3,000.00	7,995.00	1	3,000.00	7,995.00
25	Q780RW	ENG-0450R-2WR	Inc., Verragio	VERRAGIO 18KT WHITE/ROSE GOLD DIAMOND MOUNT 0.65 TW	2,750.00	7,895.00	1	2,750.00	7,895.00
25	S325HG	AFN-5067CU-2WR	Inc., Verragio	VERRAGIO 18KT WHITE/ROSE GOLD DIAMOND MOUNT 0.70 TW	2,800.00	7,495.00	1	2,800.00	7,495.00
25	JC2559	AFN-5066CU-2RW	Inc., Verragio	VERRAGIO 18KT ROSE/WHITE GOLD DIAMOND MOUNT 0.60 TW	2,800.00	7,495.00	1	2,800.00	7,495.00
25	XHPW6D	AFN-5065CU-2RW	Inc., Verragio	VERRAGIO 18KT WHITE GOLD DIAMOND MOUNT 0.60 TW	2,700.00	7,195.00	1	2,700.00	7,195.00
25	YRQRAW	AFN-5065CU-2WR	Inc., Verragio	VERRAGIO 18KT WHITE/ROSE GOLD DIAMOND MOUNT 0.60 TW	2,700.00	7,195.00	1	2,700.00	7,195.00
25	7NU2WF	ENG-0444-2WR	Inc., Verragio	VERRAGIO 18KT WHITE/ROSE GOLD DIAMOND MOUNT 0.60 TW	2,650.00	7,095.00	1	2,650.00	7,095.00
25	9NH30Y	ENG-0444-2RW	Inc., Verragio	VERRAGIO 18KT WHITE GOLD DIAMOND MOUNT 0.60 TW	2,650.00	7,075.00	1	2,650.00	7,075.00
25	E3E7LX	ENG-0434P-2T	Inc., Verragio	VERRAGIO 18KT WHITE GOLD WITH 18KT ROSE GOLD INLAY RING C-6MM PC CZ, TW=0.90 VS/FG	2,900.00	6,920.00	1	2,900.00	6,920.00
25	PVA036	ENG-0451R-2WR	Inc., Verragio	VERRAGIO 18KT WHITE/ROSE GOLD MOUNT 0.50 TW	2,600.00	6,895.00	1	2,600.00	6,895.00
25	ITAZ3Q	AFN-5070D-4-2WR	Inc., Verragio	VERRAGIO 18KT WHITE/ROSE GOLD DIAMOND MOUNT 0.55 TW	2,450.00	6,495.00	1	2,450.00	6,495.00
25	9IDUJ2	AFN-5070D-4-2RW	Inc., Verragio	VERRAGIO 18KT DIAMOND MOUNT 0.55 TW	2,450.00	6,395.00	1	2,450.00	6,395.00
25	3UUYAE	INS-7068CU-GSD	Inc., Verragio	VERRAGIO 18KT WHITE GOLD DIAMOND MOUNT 0.65 TW	2,325.00	6,195.00	1	2,325.00	6,195.00
25	LDU024	ENG-0426DW-2T	Inc., Verragio	VERRAGIO 18KT DIAMOND MOUNT 0.55 TW	2,250.00	5,895.00	1	2,250.00	5,895.00
25	ZTFJIR	INS-7087R-GOLD	Inc., Verragio	VERRAGIO 18KT WG ENGAGEMENT MOUNT 0.50TW	2,200.00	5,895.00	1	2,200.00	5,895.00
25	4JTV03	D-112CU-GOLD	Inc., Verragio	VERRAGIO 14KT WHITE GOLD WITH 14KT ROSE GOLD BARS RING C-6MM CZ, TW=0.25 VS/FG	1,150.00	2,940.00	2	2,300.00	5,880.00
25	2LSVPQ	ENG-0430DCU-2T	Inc., Verragio	VERRAGIO 18KT WHITE GOLD WITH 18KT ROSE GOLD RING C-8MM CZ, TW=0.75 VS/FG	2,450.00	5,760.00	1	2,450.00	5,760.00

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Jubilee Jewellers Inc. LOCATION	Stock ID	Vendor Style Number	Vendor Name	Description	Cost Per Unit	Price Per Unit	QTY	Total Cost	Total Price
25	03KE18	AFN-5053CU-4-GL	Inc., Verragio	VERRAGIO 18KT WHITE GOLD DIAMOND MOUNT 0.55 TW	2,150.00	5,695.00	1	2,150.00	5,695.00
25	H19AHQ	AFN-5061CU-4-2T	Inc., Verragio	VERRAGIO 18KT DIAMOND MOUNT 0.55 TW	2,150.00	5,695.00	1	2,150.00	5,695.00
25	ETWVD	ENG-0423P-2T	Inc., Verragio	VERRAGIO 18KT DIAMOND MOUNT 0.50 TW	2,100.00	5,495.00	1	2,100.00	5,495.00
25	NUP0Y	ENG-0433CU-2T	Inc., Verragio	VERRAGIO 18KT GOLD ENGAGEMENT MOUNT 0.50 TW	2,050.00	5,495.00	1	2,050.00	5,495.00
25	ZAVE40	AFN-5051R-4-GL	Inc., Verragio	VERRAGIO 18KT WHITE GOLD DIAMOND MOUNT 0.45 TW	2,025.00	5,475.00	1	2,025.00	5,475.00
25	ZFXPMA	ENG-0426R-2T	Inc., Verragio	VERRAGIO 18KT W/ENGAGEMENT MOUNT 0.40TW	2,000.00	5,295.00	1	2,000.00	5,295.00
25	6PDHKV	ENG-0452R-2WR	Inc., Verragio	VERRAGIO 18KT DIAMOND MOUNT 0.40	2,000.00	5,287.50	1	2,000.00	5,287.50
25	40S60V				1,925.00	5,195.00	1	1,925.00	5,195.00
25	9XZTN9	INS-7063W-2T	Inc., Verragio	VERRAGIO 18KT GOLD ENGAGEMENT MOUNT 0.40 TW	1,950.00	5,100.00	1	1,950.00	5,100.00
25	54HMRY	INS-7067	Inc., Verragio	VERRAGIO 18KT WHITE GOLD RING C=6.50MM, TW=0.55 VS/FG	1,900.00	5,095.00	1	1,900.00	5,095.00
25	KV52AQ	AFN-5057R-4-GL	Inc., Verragio	VERRAGIO 18KT WHITE GOLD DIAMOND MOUNT 0.55 TW	1,900.00	5,000.00	1	1,900.00	5,000.00
25	ENABU	INS-7069P	Inc., Verragio	VERRAGIO 18KT WHITE GOLD RING C=6.50MM CZ, TW=0.50 VS/FG	1,900.00	5,000.00	1	1,900.00	5,000.00
25	NP6CR	INS-7070P	Inc., Verragio	VERRAGIO 18KT WHITE GOLD RING C=6MM CZ, TW=0.50 VS/FG	1,900.00	5,000.00	1	1,900.00	5,000.00
25	YDW7Z8	INS-7069CU-W	Inc., Verragio	VERRAGIO 18KT WHITE GOLD RING C=7MM CZ, TW=0.50 VS/FG	1,900.00	5,000.00	1	1,900.00	5,000.00
25	AER5K	AFN-5031	Inc., Verragio	VERRAGIO 18KT WHITE GOLD RING C=6MM CZ, TW=0.55 VS/FG	1,900.00	4,920.00	1	1,900.00	4,920.00
25	HAKZU	AFN-5025CU-4	Inc., Verragio	VERRAGIO 18KT WHITE GOLD RING C=7MM CZ, TW=0.50 VS/FG	1,850.00	4,800.00	1	1,850.00	4,800.00
25	RD19QN	ENG-0428R-2T	Inc., Verragio	VERRAGIO 18KT WHITE GOLD WITH 18KT ROSE GOLD INLAY RING C=7MM CZ, TW=0.45 VS/FG	1,925.00	4,620.00	1	1,925.00	4,620.00
25	HNCDCM	V-920W1L9-2QT	Inc., Verragio	VERRAGIO 14KT W/ENGAGEMENT RING C=6.0MM CZ, TW=0.30 VS/FG	1,700.00	4,595.00	1	1,700.00	4,595.00
25	CSN2KB	D-117R-0	Inc., Verragio	VERRAGIO 14KT WHITE GOLD ENGAGEMENT RING C=6.0MM CZ, TW=0.30 VS/FG	1,250.00	4,500.00	1	1,250.00	4,500.00
25	HGUJTR	AFN-5039P-3	Inc., Verragio	VERRAGIO 18KT WHITE GOLD RING C=6MM PRINCESS CZ, S=0.30 VS/FG	1,700.00	4,500.00	1	1,700.00	4,500.00
25	1PCDOE	ENG-0424W-2T	Inc., Verragio	VERRAGIO 18KT W/ENGAGEMENT RING C=6MM CZ, TW=0.30 VS/FG	1,675.00	4,495.00	1	1,675.00	4,495.00
25	YZJZ2	ENG-0421R-2T	Inc., Verragio	VERRAGIO 18KT DIAMOND MOUNT 0.25	1,700.00	4,495.00	1	1,700.00	4,495.00
25	YRTHX2	AFN-5026-4W	Inc., Verragio	VERRAGIO 18KT WHITE GOLD RING C=7MM CZ, TW=0.40 VS/FG	1,700.00	4,380.00	1	1,700.00	4,380.00
25	WTFE3	ENG-0429D-GOLD	Inc., Verragio	VERRAGIO 18KT WHITE GOLD RING C=7MM CZ, TW=0.50 VS/FG	1,825.00	4,380.00	1	1,825.00	4,380.00
25	NSARWD	ENG-0420R-2T-GL	Inc., Verragio	VERRAGIO 18KT WHITE GOLD DIAMOND MOUNT 0.30 TW	1,625.00	4,375.00	1	1,625.00	4,375.00
25	UACN61	ENG-0262W	Inc., Verragio	VERRAGIO 18KT WHITE GOLD RING C=7MM CZ S=0.80 VS/FG	1,775.00	4,300.00	1	1,775.00	4,300.00
25	CHNY1L	V-976-CU7-2T	Inc., Verragio	VERRAGIO MOUNT C=CZ TO FIT 0.90-1CT, TW=0.40 VS/FG-	1,600.00	4,295.00	1	1,600.00	4,295.00
25	LD78EA	INS-7063W-D	Inc., Verragio	FINAL SALE SIZE 5	1,500.00	4,260.00	1	1,500.00	4,260.00
25	ALZCA	ENG-0405-GOLD	Inc., Verragio	VERRAGIO 18KT WHITE GOLD RING C=7MM CZ, TW=0.35 VS/FG	1,750.00	4,200.00	1	1,750.00	4,200.00
25	XL554A	DL-128-GL	Inc., Verragio	VERRAGIO 14KT WHITE GOLD DIAMOND MOUNT 0.50 TW	1,575.00	4,195.00	1	1,575.00	4,195.00
25	QVNS15	AFN-5013P-4	Inc., Verragio	VERRAGIO 18KT WHITE GOLD RING C=6MM, TW=0.45 VS/FG	1,800.00	4,140.00	1	1,800.00	4,140.00
25	XSJLQ2	AFN-5037W-3	Inc., Verragio	VERRAGIO 18KT WHITE/ROSE GOLD PRINCESS CUT DIAMOND BAND TW=0.55 VS/FG	1,625.00	4,140.00	1	1,625.00	4,140.00
25	ALPYT	INS-7049W	Inc., Verragio	VERRAGIO 18KT WHITE GOLD RING C=6.5MM CZ S=0.45 VS/FG	1,550.00	4,020.00	1	1,550.00	4,020.00
25	DP9Q3W	CL-DL-109R	Inc., Verragio	VERRAGIO 14KT WHITE GOLD WITH 14KT ROSE GOLD BARS RING C=6.5MM CZ, TW=0.50 VS/FG, BLUE SAPPHIRE=0.05	1,550.00	4,000.00	1	1,550.00	4,000.00
25	9FUJ25	CL-DL-129P	Inc., Verragio	VERRAGIO 14KT WHITE GOLD DIAMOND MOUNT 0.30CT, COLOR 0.30CT	1,500.00	3,995.00	1	1,500.00	3,995.00
25	4YRWMMH	INS-7038W	Inc., Verragio	VERRAGIO 18KT WHITE GOLD RING C=6.5MM CZ S=0.30 VS/FG	1,200.00	3,960.00	1	1,200.00	3,960.00
25	2VZLDZ	WVD-6928-14KT	Inc., Verragio	VERRAGIO 14KT W/ENGAGEMENT MOUNT 0.15TW	1,450.00	3,895.00	1	1,450.00	3,895.00
25	FNN1PG	AFN-5003-2	Inc., Verragio	VERRAGIO 18KT WHITE GOLD RING C=6MM CZ, TW=0.25 VS/FG	1,450.00	3,780.00	1	1,450.00	3,780.00
25	2M8NUH	D-106P-GOLD	Inc., Verragio	VERRAGIO 14KT WHITE GOLD WITH 14KT ROSE GOLD BARS RING C=5MM PC CZ, TW=0.30 VS/FG	1,250.00	3,660.00	1	1,250.00	3,660.00
25	EFJAV1	INS-7050	Inc., Verragio	VERRAGIO 18KT WHITE GOLD RING C=6.50MM CZ, TW=0.30 VS/FG	1,425.00	3,660.00	1	1,425.00	3,660.00
25	CSPCQ	AFN-5040R-1	Inc., Verragio	VERRAGIO 18KT WHITE GOLD RING C=6.50MM CZ, S=0.35 VS/FG	1,475.00	3,540.00	1	1,475.00	3,540.00
25	VTD66	AFN-5036W-3	Inc., Verragio	VERRAGIO 18KT WHITE/ROSE GOLD DIAMOND BAND TW=0.30 VS/FG	1,375.00	3,540.00	1	1,375.00	3,540.00
25	YAAAQ4	V-913-R7	Inc., Verragio	VERRAGIO 14KT WHITE GOLD DIAMOND MOUNT 0.50 TW	1,300.00	3,495.00	1	1,300.00	3,495.00

Jubilee Jewellers Inc. LOCATION	Stock ID	Vendor Style Number	Vendor Name	Description	Cost Per Unit	Price Per Unit	QTY	Total Cost	Total Price
25	EGV2R6	D-122R-0	Inc., Verragio	VERRAGIO 14KT WHITE GOLD ENGAGEMENT RING C=5.5MM CZ, TW=0.45 VS/FG	1,350.00	3,420.00	1	1,350.00	3,420.00
25	USCE34	V-91B-CU7	Inc., Verragio	VERRAGIO 14KT DIAMOND MOUNT 0.45 TW	1,300.00	3,395.00	1	1,300.00	3,395.00
25	21PIJY4	INS-7010W-GOLD	Inc., Verragio	VERRAGIO 18KT WHITE GOLD DIAMOND MOUNT 0.25 TW	1,250.00	3,375.00	1	1,250.00	3,375.00
25	6CTS3K	ENG-0374W	Inc., Verragio	VERRAGIO 18KT WHITE GOLD RING C=6MM CZ, TW=0.40 VS/FG	1,650.00	3,360.00	1	1,650.00	3,360.00
25	8ZFR5E	D-124P-GOLD	Inc., Verragio	VERRAGIO 14KT WHITE GOLD RING C=5MM PC CZ, TW=0.45 VS/FG	1,350.00	3,360.00	1	1,350.00	3,360.00
25	3IC2USZ	D-133R-0	Inc., Verragio	VERRAGIO 14KT WHITE GOLD ENGAGEMENT RING C=5.5MM CZ, TW=0.30 VS/FG	1,320.00	3,300.00	1	1,320.00	3,300.00
25	AUQKX	D-103L-0	Inc., Verragio	VERRAGIO 14KT WHITE GOLD ENGAGEMENT RING C=6.0MM CZ, TW=0.40 VS/FG	1,300.00	3,300.00	1	1,300.00	3,300.00
25	K9HCAC	D-122W-GOLD	Inc., Verragio	VERRAGIO 18KT WHITE GOLD DIAMOND WEDDING BAND 0.30 TW	1,200.00	3,300.00	1	1,200.00	3,300.00
25	VX1WYH	D-115-0	Inc., Verragio	VERRAGIO 14KT WHITE GOLD ENGAGEMENT RING C=5.5MM CZ, TW=0.35 VS/FG	1,430.00	3,300.00	1	1,430.00	3,300.00
25	6ZCX7L	V-93B-R7-2T	Inc., Verragio	VERRAGIO 14KT WHITE GOLD DIAMOND MOUNT 0.30 TW	1,225.00	3,295.00	1	1,225.00	3,295.00
25	2NRVT	INS-7022W	Inc., Verragio	VERRAGIO 18KT WHITE GOLD RING C=7MM CZ S=0.10 VS/FG	1,025.00	3,240.00	1	1,025.00	3,240.00
25	CS5TB2	INS-7049W	Inc., Verragio	VERRAGIO 18KT WHITE GOLD RING C=6MM CZ S=0.45 VS/FG	1,200.00	3,240.00	1	1,200.00	3,240.00
25	T983Q5	V-905-R7	Inc., Verragio	VERRAGIO 14KT DIAMOND MOUNT 0.50 TW	1,200.00	3,195.00	1	1,200.00	3,195.00
25	2NHZ2	D-110R	Inc., Verragio	VERRAGIO 14KT WHITE GOLD ENGAGEMENT RING C=5.5MM CZ, TW=0.30 VS/FG	1,375.00	3,180.00	1	1,375.00	3,180.00
25	2ZZ2M6	D-129P-0	Inc., Verragio	VERRAGIO 14KT WHITE GOLD ENGAGEMENT RING C=5.5MM PC CZ, TW=0.30 VS/FG	1,250.00	3,180.00	1	1,250.00	3,180.00
25	NAG4SA	D-107R-0	Inc., Verragio	VERRAGIO 14KT WHITE GOLD ENGAGEMENT RING C=5MM CZ TW=0.30 VS/FG	1,540.00	3,180.00	1	1,540.00	3,180.00
25	TTQ2JK	D-110P-0	Inc., Verragio	VERRAGIO 14KT WHITE GOLD ENGAGEMENT RING C=5.5MM PC CZ, TW=0.30 VS/FG	1,250.00	3,180.00	1	1,250.00	3,180.00
25	Y5G2JR	D-124R-0	Inc., Verragio	VERRAGIO 14KT WHITE GOLD WITH ROSE GOLD SHOULDERS ENGAGEMENT RING C=6.0MM CZ, TW=0.35 VS/FG	1,250.00	3,180.00	1	1,250.00	3,180.00
25	22NAJC	ENG-0389W	Inc., Verragio	VERRAGIO 18KT WHITE GOLD RING C=6.5MM CZ S=0.15 VS/FG	875.00	3,120.00	1	875.00	3,120.00
25	3DDWWK	ENG-0419CU-2T-G	Inc., Verragio	VERRAGIO 18KT WHITE GOLD WITH 18KT ROSE GOLD INLAY RING C=6.5MM CZ, TW=0.30 VS/FG	1,300.00	3,120.00	1	1,300.00	3,120.00
25	3QDPQV	ENG-0356W	Inc., Verragio	VERRAGIO 18KT WHITE GOLD RING C=6.5MM CZ S=0.45 VS/FG	1,125.00	3,120.00	1	1,125.00	3,120.00
25	W5C9T7	DL-102-GL	Inc., Verragio	VERRAGIO MOUNT 14KT/YW, TW=0.40, SERIAL #6545940001, SIZE 4	1,225.00	3,120.00	1	1,225.00	3,120.00
25	MWADH4	D-127R-0	Inc., Verragio	VERRAGIO 14KT WHITE GOLD WITH ROSE GOLD SHOULDERS ENGAGEMENT RING C=6.0MM CZ, TW=0.30 VS/FG	1,200.00	3,100.00	1	1,200.00	3,100.00
25	XOC012	D-133CUD-GOLD	Inc., Verragio	VERRAGIO 14KT WHITE GOLD WITH 14KT ROSE GOLD BARS RING C=6.5MM CZ, TW=0.40 VS/FG	1,350.00	3,100.00	1	1,350.00	3,100.00
25	YRHYPM	D-114W-0	Inc., Verragio	VERRAGIO 14KT WHITE GOLD BAND TW=0.25 VS/FG	1,200.00	3,100.00	1	1,200.00	3,100.00
25	22R6YD	D-106W-GOLD	Inc., Verragio	VERRAGIO 14KT WHITE GOLD DIAMOND MOUNT 0.25 TW	1,150.00	3,095.00	1	1,150.00	3,095.00
25	DYNT188	D-113-0	Inc., Verragio	VERRAGIO 14KT WHITE GOLD WITH ROSE GOLD SHOULDERS ENGAGEMENT RING C=6.0MM CZ, TW=0.30 VS/FG	1,175.00	3,000.00	1	1,175.00	3,000.00
25	L21YPI	D-114-0	Inc., Verragio	VERRAGIO 14KT WHITE GOLD ENGAGEMENT RING C=5.5MM CZ, TW=0.25 VS/FG	1,320.00	3,000.00	1	1,320.00	3,000.00
25	T52H19	AFN-S007W-4-GLD	Inc., Verragio	VERRAGIO 18KT WHITE GOLD DIAMOND MOUNT 0.15 TW	1,125.00	2,995.00	1	1,125.00	2,995.00
25	NHQZZL	D-112P-0	Inc., Verragio	VERRAGIO 14KT WHITE GOLD ENGAGEMENT RING C=6.0MM PC CZ, TW=0.25 VS/FG	1,150.00	2,940.00	1	1,150.00	2,940.00
25	SUZM15	D-126P-0	Inc., Verragio	VERRAGIO 14KT WHITE GOLD ENGAGEMENT RING C=5.5MM PC CZ, TW=0.23 VS/FG	1,100.00	2,820.00	1	1,100.00	2,820.00
25	6XUC44	D-101L-0	Inc., Verragio	VERRAGIO 14KT WHITE GOLD ENGAGEMENT RING C=5.5MM CZ, TW=0.30 VS/FG	1,265.00	2,820.00	1	1,265.00	2,820.00

LOCATION	Stock ID	Vendor Style Number	Vendor Name	Description	Cost Per Unit	Price Per Unit	QTY	Total Cost	Total Price
25	VKRCPT	D-105-GOLD	Inc., Verragio	VERRAGIO 14KT DIAMOND MOUNT 0.15	1,025.00	2,695.00	1	1,025.00	2,695.00
25	3IPFWU	D-118R-0	Inc., Verragio	VERRAGIO 14KT WHITE GOLD ENGAGEMENT RING C=5.5MM CZ, TW=0.18 VS/FG	1,100.00	2,580.00	1	1,100.00	2,580.00
25	P5UDAT	D-102-0	Inc., Verragio	VERRAGIO 14KT WHITE GOLD ENGAGEMENT RING C=5.5MM CZ, TW=0.20 VS/FG	1,045.00	2,460.00	1	1,045.00	2,460.00
25	TZDCE2	D-108-0	Inc., Verragio	VERRAGIO 14KT WHITE GOLD ENGAGEMENT RING C=5.5MM CZ, TW=0.20 VS/FG	1,045.00	2,460.00	1	1,045.00	2,460.00
25	T4NMAL	D-126R-0	Inc., Verragio	VERRAGIO 14KT WHITE GOLD ENGAGEMENT RING C=5.5MM CZ, TW=0.23 VS/FG	1,210.00	2,460.00	1	1,210.00	2,460.00
25	V15SP8	D-111-0	Inc., Verragio	VERRAGIO 14KT WHITE GOLD ENGAGEMENT RING C=5.5MM CZ, TW=0.20 VS/FG	1,045.00	2,460.00	1	1,045.00	2,460.00
25	ZK65VE	VW-7010-14K	Inc., Verragio	VERRAGIO 14KT MENS WEDDING BAND	900.00	2,395.00	1	900.00	2,395.00
25	HUX4PF	AFW-5047R-1-GLD	Inc., Verragio	VERRAGIO 18KT WHITE GOLD DIAMOND MOUNT 0.06 TW	875.00	2,375.00	1	875.00	2,375.00
25	V53MAE	D-101S-0	Inc., Verragio	VERRAGIO 14KT WHITE GOLD ENGAGEMENT RING C=5.5MM CZ, TW=0.16 VS/FG	990.00	2,350.00	1	990.00	2,350.00
25	DOXVTK	D-100-GOLD	Inc., Verragio	VERRAGIO 14KT DIAMOND MOUNT 0.15 TW	875.00	2,295.00	1	875.00	2,295.00
25	3ZK57J	INS-7075R-GLD	Inc., Verragio	VERRAGIO 18KT WHITE GOLD RING C=6.5MM CZ, TW=0.08 VS/FG	950.00	2,280.00	1	950.00	2,280.00
25	KHCJRP	V-901-R6	Inc., Verragio	VERRAGIO 14KT DIAMOND MOUNT 0.25 TW	825.00	2,195.00	1	825.00	2,195.00
25	0P5YLA	D-107W-GOLD	Inc., Verragio	VERRAGIO 14KT WHITE GOLD WITH 14KT ROSE GOLD BARS WEDDING BAND TW=0.12 VS/FG	800.00	2,100.00	1	800.00	2,100.00
25	ESWZSH	D-100-0	Inc., Verragio	VERRAGIO 14KT WHITE GOLD ENGAGEMENT RING C=5.5MM CZ, TW=0.15 VS/FG	880.00	1,760.00	1	880.00	1,760.00
25	AVZEEZ	V-939-R7	Inc., Verragio	VERRAGIO 14KT DIAMOND MOUNT 0.10 TW	650.00	1,695.00	1	650.00	1,695.00
25	L1SLBJ	D-120-0	Inc., Verragio	VERRAGIO 14KT WHITE GOLD ENGAGEMENT RING C=5.5MM CZ, TW=0.03 VS/FG	632.50	1,560.00	1	632.50	1,560.00
26	AXHEZ8	CY2ALAB.BA0738	Tag Heuer	TAG HEUER CARRERA CAL 16 BLACK DIAL CHRONO SS BRACELET RG INDICIES # WKP3409	3,025.00	5,500.00	1	3,025.00	5,500.00
26	8HRRY7	CY20LAK.BA0727	Tag Heuer	TAG HEUER CARRERA GENTS CALIBRE 16 CHRONO, BLACK DIAL, BLACK BEZEL, S/S BRACELET 18K CY20LAK.BA0727 SF WEP800E	2,530.00	4,900.00	1	2,530.00	4,900.00
26	CPM1NS	WAR2413.BA0776	Tag Heuer	TAG HEUER LADIES CARRERA, AUTOMATIC BLACK DIAL 12 DIAS ON DIAL, SS BRACELET SERIAL #R52876	1,760.00	3,400.00	1	1,760.00	3,400.00
26	FX7RR5	WAR2413.BA0776	Tag Heuer	TAG HEUER LADIES CARRERA, AUTOMATIC BLACK DIAL 12 DIAS ON DIAL, SS BRACELET REF#WAR2413.BA0776 SERIAL #RH848434	1,870.00	3,400.00	1	1,870.00	3,400.00
26	A001-10N/88				1,425.00	2,850.00	1	1,425.00	2,850.00
26	A007-KEN/100				1,337.50	2,675.00	1	1,337.50	2,675.00
26	A001-10N/88				1,022.50	2,045.00	1	1,022.50	2,045.00
26	344HK0	WAR1311.BA0778	Tag Heuer	TAG HEUER LADIES CARRERA QUARTZ STAINLESS STEEL WITH MOP DIAL REF#WAR1311.BA0778 SERIAL# RH88282	962.50	1,750.00	1	962.50	1,750.00
26	A007-KEN/100				802.50	1,605.00	1	802.50	1,605.00
27	RULJVG	CAT2011.BA0952	Tag Heuer	MENS TAG HEUER AUTO LINK CHRONO STAINLESS STEEL GREY DIAL SERIAL #EER7670 REF #CAT2011.BA0952	2,090.00	4,350.00	1	2,090.00	4,350.00
27	M1N2TH	WBC1314.BA0600	Tag Heuer	TAG HEUER WATCH LINK SS MOP DIAL DIAMOND BEZEL # WBJ3038	2,337.50	4,250.00	1	2,337.50	4,250.00
27	XCAAMK	WBC1314.BA0600	Tag Heuer	TAG HEUER WATCH LINK SS MOP DIAL DIAMOND BEZEL #RH00576	2,337.50	4,250.00	1	2,337.50	4,250.00
27	IHT35H	WAT2011.BA0951	Tag Heuer	MENS TAG HEUER AUTO LINK DAY DATE STEEL GREY DIAL SERIAL #EKE8813 REF #WAT2011.BA0951	1,540.00	3,950.00	1	1,540.00	3,950.00
27	M1NWB9C	WAR2011.FC0723	Tag Heuer	TAG HEUER CARRERA TWIN TIME CALIBRE 7 STAINLESS STEEL GREY DIAL SERIAL #WRN4410	1,760.00	3,400.00	1	1,760.00	3,400.00
27	LY2Z1W	WBC1310.BA0600	Tag Heuer	TAG HEUER LINK MOP DIAL S/S CASE AND BRACELET #WFK1701	1,017.50	1,850.00	1	1,017.50	1,850.00

LOCATION	Stock ID	Vendor Style Number	Vendor Name	Description	Cost Per Unit	Price Per Unit	QTY	Total Cost	Total Price
28	Q6J2FC	WAP1452.BD0837	Tag Heuer	TAG HEUER AQUARACER ROSE GOLD/STAINLESS STEEL DIAMOND DIAL AND BEZEL IVORY DIAL REF # WAP1452B0837, SERIAL #RUF0401	3,355.00	7,850.00	1	3,355.00	7,850.00
28	ZA2EE2	WAY1453.BD0922	Tag Heuer	TAG HEUER LADY AQUARACER S/S AND GOLD W/ DIAMOND BEZEL AND DIAMOND MOP DIAL REF #WAY1453.BD0922 SERIAL# RMT191S1	3,685.00	7,850.00	1	3,685.00	7,850.00
28	CDALM0	WAY1451.BD0922	Tag Heuer	TAG HEUER AQUARACER STAINLESS STEEL/18KT GOLD MOP DIAMOND DIAL SERIAL #RZ17637	2,750.00	5,300.00	1	2,750.00	5,300.00
28	ZAKT22	WAY1455.BD0922	Tag Heuer	LADY AQUARACER STAINLESS STEEL/GOLD SILVER DIAL REF# WAY1455.BD0922 SERIAL# RMT485A	2,145.00	4,450.00	1	2,145.00	4,450.00
28	V11KN5	WAY139K.BH0717	Tag Heuer	TAG HEUER MIDSIZE AQUARACER WHITE DIAL W/ DIAMOND BEZEL WHITE CERAMIC BRACELET #WBX1669	2,420.00	4,400.00	1	2,420.00	4,400.00
28	M6E77L	WAP1450.BD0837	Tag Heuer	TAG HEUER LADIES AQUARACER 27 MM Q1Z STAINLESS STEEL AND ROSE GOLD, GREY DIAL, SERIAL #V1R1918S REF #WAP1450B0837	2,035.00	4,200.00	1	2,035.00	4,200.00
28	9PW78F	CAY211A.FC6361	Tag Heuer	TAG HEUER AQUARACER AUTO CHRONO BLACK DIAL AND BEZEL WITH BLACK NYLON STRAP REF #CAY211A.FC6361 SERIAL #RZ0875E	2,117.50	4,100.00	1	2,117.50	4,100.00
28	JP3AQ8	CAY2110.BA0925	Tag Heuer	TAG HEUER WATCH AQUARACER CAL.16 CHRONO AUTO STEEL-BLACK DIAL # R283299	1,595.00	3,500.00	1	1,595.00	3,500.00
29	C5EUCF	WAU2212.BA0859	Tag Heuer	TAG HEUER LADIES FORMULA 1 AUTOMATIC BLACK CERAMIC FULL DIAMOND SERIAL #WY7410 REF #WAU2212BA0859	2,447.50	5,900.00	1	2,447.50	5,900.00
29	HUK0F	WAH1219.BA0859	Tag Heuer	TAG HEUER FORMULA 1 BLACK CERAMIC DIAMOND BEZEL DIAMOND DIAL SERIAL #RPF2684 REF #WAH1219BA0859	3,245.00	5,900.00	1	3,245.00	5,900.00
29	LBUAFF	WAU2212.BA0859	Tag Heuer	TAG HEUER LADIES FORMULA 1 AUTOMATIC BLACK CERAMIC FULL DIAMOND SERIAL #MWS101 REF #WAU2212BA0859	2,447.50	5,900.00	1	2,447.50	5,900.00
29	HPF676	WAH1221.BB0865	Tag Heuer	TAG HEUER FORMULA 1 STEEL AND WHITE CERAMIC 18KT YELLOW GOLD BEZEL SET W/DIAS WHITE DIAL SET W/ DIAS SERIAL # WEX1100 REF #WAH1221BB0865	1,925.00	3,750.00	1	1,925.00	3,750.00
29	MCF287	CAH1212.BA0862	Tag Heuer	TAG HEUER FORMULA 1 QUARTZ STAINLESS STEEL/CERAMIC BLK DIAL SERIAL #EPX4052 REF #CAH1212BA0862	1,705.00	3,500.00	1	1,705.00	3,500.00
29	YKYPQ	CAZ2010.BA0876	Tag Heuer	TAG HEUER FORMULA 1 CHRONOGRAPH S/S BLACK DIAL SERIAL# WELB611 REF# CAZ2010.BA0876	1,705.00	3,250.00	1	1,705.00	3,250.00
29	31ELNH	WAH1313.BA0868	Tag Heuer	TAG HEUER 32MM FORMULA 1 WHITE CERAMIC DIAMOND DIAL/BEZEL SERIAL #RMZ5625 REF #WAH1313BA0868	1,622.50	3,200.00	1	1,622.50	3,200.00
29	D3784Q	WAH1312.BA0867	Tag Heuer	TAG HEUER 32MM FORMULA 1 BLACK CERAMIC DIAMOND BEZEL SERIAL #RHU4771 REF #WAH1312BA0867	1,760.00	3,200.00	1	1,760.00	3,200.00
29	DVWZ00	WAH1312.BA0867	Tag Heuer	TAG HEUER 32MM FORMULA 1 BLACK CERAMIC DIAMOND BEZEL SERIAL #WEA2702 REF #WAH1312BA0867	1,622.50	3,200.00	1	1,622.50	3,200.00
29	6EC3W0	CAU1115.BA0869	Tag Heuer	TAG HEUER FORMULA ONE STAINLESS STEEL ANTHRACITE DIAL SERIAL # EA99975 REF #CAU1115BA0869	1,320.00	2,650.00	1	1,320.00	2,650.00
29	6ME6F1	CAH1211.BA0863	Tag Heuer	TAG HEUER FORMULA 1 WHITE CERAMIC CHRONOGRAPH SERIAL #RHW1438, REF #CAH1211BA0863	1,375.00	2,500.00	1	1,375.00	2,500.00
29	WP837X	WAZ2114.BA0875	Tag Heuer	TAG HEUER WATCH F1 CALIBRE 5 AUTO WHITE DIAL STAINLESS STEEL REF #WAZ2114.BA0875 SERIAL #WED4198	1,017.50	2,000.00	1	1,017.50	2,000.00
29	AE278C	WAH1210.BA0859	Tag Heuer	TAG HEUER F1 STAINLESS STEEL 37MM BLACK DIAL/BEZEL SERIAL #WVEG3408 REF #WAH1210BA0859	852.50	1,550.00	1	852.50	1,550.00
29	CONZCB	WAH1210.BA0859	Tag Heuer	TAG HEUER F1 STAINLESS STEEL 37MM BLACK DIAL/BEZEL SERIAL # EAP8882 REF #WAH1210BA0859	1,100.00	1,550.00	1	1,100.00	1,550.00
30	X8NNCR	MOA10073	Baume & Mercier	BAUME & MERCIER LINEA ST RED G CAP/ST RED GOLD CAP SILVER DIAL STEEL RED/GOLD CAPPED BRACELET + SATIN SERIAL #5546329 REF #MOA10073	3,272.50	6,500.00	1	3,272.50	6,500.00

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30	J15231	M0A10281	Baume & Mercier	BAUME & MERCIER CAPELAND SHELBY COBIRA L.E. BLACK DIAL/RUBBER STRAP SERIAL #5792822 REF #M0A10281	3,184.50	5,790.00	1	3,184.50	5,790.00
30	K0RUX9	M0A10055	Baume & Mercier	BAUME & MERCIER CUFION AUTOMATIC XL SILVER DIAL WITH MOON PHASE BLACK ALLIGATOR STRAP #5141799 REF #M0A10055	2,964.50	5,390.00	1	2,964.50	5,390.00
30	H00EIM	M0A10205	Baume & Mercier	BAUME & MERCIER CUFION ST/LEATHER PWR COM XL SILVER DIAL BROWN ALLIGATOR STRAP, SERIAL #5140350	2,295.00	4,590.00	1	2,295.00	4,590.00
30	DJZ4R	M0A10159	Baume & Mercier	BAUME & MERCIER PROMESSE STAINLESS STEEL/RED GOLD CAPPED QUARTZ M SILV DIAL SERIAL #5681115 REF #M0A10159	2,337.50	4,250.00	1	2,337.50	4,250.00
30	ZDPKZL	M0A10160	Baume & Mercier	BAUME & MERCIER PROMESSE STAINLESS STEEL QUARTZ M MOP DIAL W/30 DIAMONDS-0.17 SERIAL #5747482 REF #M0A10160	2,337.50	4,250.00	1	2,337.50	4,250.00
30	62ECZJ	M0A10141	Baume & Mercier	BAUME & MERCIER CUFION STAINLESS STEEL AUTO LARGE SILVER DIAL SERIAL #5753092 REF #M0A10141	1,809.50	3,290.00	1	1,809.50	3,290.00
30	EMNTRH	M0A10178	Baume & Mercier	BAUME & MERCIER PROMESSE MOP QUARTZ M STAINLESS STEEL SILVER DIAL W 8 DIAMONDS TW-0.03 SERIAL #5736974 REF #M0A10178	1,809.50	3,290.00	1	1,809.50	3,290.00
30	VZKNOB	M0A10019	Baume & Mercier	BAUME & MERCIER HAMPTON QUARTZ L STEEL BLACK/ANTHRACITE DIAL BLACK ALLIGATOR STRAP SERIAL #5409226 REF #M0A10019	1,457.50	3,190.00	1	1,457.50	3,190.00
30	4JMRHK	M0A10215	Baume & Mercier	BAUME & MERCIER CLASSIMA STAINLESS STEEL AUTO L SILVER DIAL STEEL BRACELET SERIAL #5743891 REF #M0A10215	1,534.50	2,790.00	1	1,534.50	2,790.00
30	000DMM	M0A10157	Baume & Mercier	BAUME & MERCIER PROMESSE STAINLESS STEEL QTZ M SILVER SERIAL #5739316 REF #M0A10157	1,347.50	2,450.00	1	1,347.50	2,450.00
30	7WAVSV	M0A10226	Baume & Mercier	BAUME & MERCIER CLASSIMA STAINLESS STEEL QTZ L MOP/PINCTADA MAXIMAL DIAL, 8 DIAS, BLUE ALLIGATOR STRAP SERIAL #5756227 REF #M0A10226	1,237.50	2,250.00	1	1,237.50	2,250.00
30	X0XEWX	5127-5T5-00985	Raymond Weil USA	RAYMOND WEIL NOEMIA STAINLESS STEEL MOP DIAMOND DIAL/DIAMOND BEZEL REF #5127-5T5-00985	1,125.00	2,250.00	1	1,125.00	2,250.00
30	RIT639	M0A10225	Baume & Mercier	BAUME & MERCIER CLASSIMA STAINLESS STEEL QTZ L MOP/PINCTADA MAXIMAL DIAL, 8 DIAS, STEEL BRACELET SERIAL #5746998 REF #M0A10225	1,182.50	2,150.00	1	1,182.50	2,150.00
30	Y18Z85	M0A10097	Baume & Mercier	BAUME & MERCIER CLASSIMA ULTRA THIN LARGE WHITE DIAL BLACK ALLIGATOR STRAP SERIAL #5756010 REF #M0A10097	874.50	1,590.00	1	874.50	1,590.00
30	XJDLHE	T0472204601600	Tissot	TISSOT T-TOUCH II WHITE LEATHER STRAP, TITANIUM CLASP, WHITE DIAL 11 DIAS REF #T0472204601600	625.00	1,250.00	1	625.00	1,250.00
30	NFAH3L	M0A10353	Baume & Mercier	BAUME & MERCIER CLASSIMA STEEL/LEATHER QTZ M WHITE DIAL BLUE CALF LEATHER STRAP #5809853	632.50	1,150.00	1	632.50	1,150.00
31	L5T5T9	GB6000FMOP	Seno Jewelry LLC/Ippolita	18KY LOLIPOP 8-STONE BANGLE IN MOTHER OF PEARL DOUBLET	1,306.25	3,095.00	1	1,306.25	3,095.00
31	W2RYDT	GB258HX	Seno Jewelry LLC/Ippolita	18KY LOLIPOP 8-STONE BANGLE IN ONYX	947.62	2,395.00	1	947.62	2,395.00
31	YMB8BY	GE127600CRUT	Seno Jewelry LLC/Ippolita	IPPOUITA 18KY GOLD ROCK CANDY GELATO RECTANGLE SNOWMAN IN DARK ORANGE CITRINE AND RUTILATED QUARTZ	852.62	2,155.00	1	852.62	2,155.00
31	90RUQZ	GR342MOPDIA	Seno Jewelry LLC/Ippolita	18KY ROCK CANDY MINI LOLIPOP RING IN MOTHER OF PEARL WITH DIAMONDS TW-0.18	805.12	2,035.00	1	805.12	2,035.00
31	JLDHNC	GE1958T	Seno Jewelry LLC/Ippolita	18KY ROCK CANDY LOLIPOP EARRINGS IN BLUE TOPAZ	805.12	2,035.00	1	805.12	2,035.00
31	7EFL7A	SE1518DFBKDIA	Seno Jewelry LLC/Ippolita	SS STELLA RECTANGULAR EARRINGS IN AMETHYST AND BLACK SHELL WITH DIAMONDS (.35TW)	667.52	1,795.00	1	667.52	1,795.00
31	YD28NT	S8040LBT	Seno Jewelry LLC/Ippolita	SS ROCK CANDY 8-STONE BANGLE IN LONDON BLUE TOPAZ	639.11	1,795.00	1	639.11	1,795.00
31	APT015	GN663LBTBDA	Seno Jewelry LLC/Ippolita	18K GOLD GELATO SMALL BAGUETTE SLIDING PENDANT IN LONDON BLUE TOPAZ WITH DIAMONDS TW-0.12 16-18"	688.75	1,740.00	1	688.75	1,740.00
31	W50XKQ	GE195NX	Seno Jewelry LLC/Ippolita	18KY ROCK CANDY LOLIPOP EARRINGS IN ONYX	615.12	1,555.00	1	615.12	1,555.00
31	1YEBD	GE195MOP	Seno Jewelry LLC/Ippolita	18KY ROCK CANDY LOLIPOP EARRINGS IN MOTHER OF PEARL	615.12	1,495.00	1	615.12	1,495.00

LOCATION	Stock ID	Vendor Style Number	Vendor Name	Description	Cost Per Unit	Prices Per Unit	QTY	Total Cost	Total Price
31	XORDMM	GN266MOPDIA	Seno Jewelry LLC/Ippolita	18KT ROCK CANDY MINI LOLLIPOP PENDANT NECKLACE IN MOTHER OF PEARL WITH DIAMONDS TW=0.34	567.62	1,435.00	1	567.62	1,435.00
31	MUXCFR	SN1076DFMOPDIA	Seno Jewelry LLC/Ippolita	SS STELLA PEND NECK IN CQ OVER MOP DOUBLET W/DIA (.18TW) 16-18"	444.27	1,195.00	1	444.27	1,195.00
31	ZP6E40	GE282	Seno Jewelry LLC/Ippolita	IPPOUTA 18KT #2 GLAMAZON HOOPS	472.62	1,195.00	1	472.62	1,195.00
31	R06971	SB141CQ	Seno Jewelry LLC/Ippolita	SS ROCK CANDY LOLLIPOP BANGLE IN CLEAR QUARTZ	406.12	1,140.00	1	406.12	1,140.00
31	NTDFT4	SB10140VA	Seno Jewelry LLC/Ippolita	IPPOUTA SS STELLA WAVY CHIRCE HUGGIE BANGLE WITH DIAMONDS (.2TW)	399.62	1,075.00	1	399.62	1,075.00
31	PS2HCW	GB250	Seno Jewelry LLC/Ippolita	IPPOUTA 18KT GOLD #1 GLAMAZON BANGLE	435.12	1,075.00	1	435.12	1,075.00
31	094UMRQ	GN864LBT	Seno Jewelry LLC/Ippolita	IPPOUTA 18KT GOLD GELATO SMALL BAGUETTE STAIN NECKLACE IN LONDON BLUE TOPAZ 16-18"	377.62	955.00	1	377.62	955.00
31	XIG01H	GN655GT	Seno Jewelry LLC/Ippolita	18KT MINI LOLLIPOP NECKLACE IN GREEN TOURMALINE 16-17-18"	377.62	955.00	1	377.62	955.00
31	866EC2	SB820TQ	Seno Jewelry LLC/Ippolita	SS ROCK CANDY TIARA BANGLE IN TURQUOISE	297.11	835.00	1	297.11	835.00
31	NTIADP	SN1094DFRKLDA	Seno Jewelry LLC/Ippolita	SS STELLA RECTANGULAR STONE NECKLACE IN BLACK SHELL DOUBLET W/DIAMONDS (.13TW) 16-17-18"	310.32	835.00	1	310.32	835.00
31	T4YLZD	SN927DFMOPDIA	Seno Jewelry LLC/Ippolita	STERLING SILVER STELLA NECKLACE IN MOTHER OF PEARL DOUBLET WITH DIAMONDS TW=0.12 16-18"	310.32	835.00	1	310.32	835.00
31	W1L87N	SN1094DFTQDIA	Seno Jewelry LLC/Ippolita	SS STELLA RECTANGULAR NECKLACE IN TURQUOISE DOUBLET WITH DIAMONDS	310.32	835.00	1	310.32	835.00
31	H7X9R1	SN1077PORDIA	Seno Jewelry LLC/Ippolita	IPPOUTA SILVER LOLLIPOP PENDANT PINK OPAL WITH DIAMONDS TW=0.11 16-18"	290.22	780.00	1	290.22	780.00
31	7CVRPK	SB064BT	Seno Jewelry LLC/Ippolita	SS ROCK CANDY 5-STONE BANGLE IN BLUE TOPAZ	254.36	715.00	1	254.36	715.00
31	7XES9K	GE198	Seno Jewelry LLC/Ippolita	IPPOUTA 18KT GOLD MINI SQUIGGLE OPEN OVAL EARRINGS	282.62	715.00	1	282.62	715.00
31	87U7FA	SB1115DFMOP	Seno Jewelry LLC/Ippolita	IPPOUTA SILVER ROCK CANDY 9-ROUND STONE TOGGLETT IN CLEAR QUARTZ AND MOTHER OF PEARL	254.36	715.00	1	254.36	715.00
31	C16K1P	SN1041DIA	Seno Jewelry LLC/Ippolita	IPPOUTA SS STELLA RECTANGULAR PENDANT WITH DIAMONDS (0.15TW) 16-17-18"	265.67	715.00	1	265.67	715.00
31	JAZBZA	SB520CQ	Seno Jewelry LLC/Ippolita	SS ROCK CANDY TIARA BANGLE IN CLEAR QUARTZ	254.36	715.00	1	254.36	715.00
31	X2E00V	SE114CQ	Seno Jewelry LLC/Ippolita	SS ROCK CANDY SNOWMAN POST EARRINGS IN CLEAR QUARTZ	254.36	715.00	1	254.36	715.00
31	ZAZ2YC	SB904DFMOPDIA	Seno Jewelry LLC/Ippolita	SS STELLA BANGLE IN MOP DOUBLET WITH DIA (.10TW)	265.67	715.00	1	265.67	715.00
31	WHL6XH	SE119DFMOP	Seno Jewelry LLC/Ippolita	SS WONDERLAND TEARDROP EARRINGS IN MOP DOUBLET	235.12	660.00	1	235.12	660.00
31	YCK78J	SN1039DIA	Seno Jewelry LLC/Ippolita	IPPOUTA SS STELLA OVAL PENDANT NECKLACE WITH DIAMONDS (0.11TW) 16-17-18"	221.02	595.00	1	221.02	595.00
31	5Y3HAX	SN123MX	Seno Jewelry LLC/Ippolita	SS ROCK CANDY 7-STONE LOLLIPOP NECKLACE IN ONYX 16-18"	168.86	475.00	1	168.86	475.00
31	ADZYWX	SE089	Seno Jewelry LLC/Ippolita	IPPOUTA SILVER #4 GLAMAZON HOOPS	168.86	475.00	1	168.86	475.00
31	AT1EJU	SB064NX	Seno Jewelry LLC/Ippolita	SS ROCK CANDY 5-STONE BANGLE IN ONYX	168.86	475.00	1	168.86	475.00
31	EQL336	SE073HX	Seno Jewelry LLC/Ippolita	SS ROCK CANDY #2 4-STONE HOOPS IN ONYX	168.86	475.00	1	168.86	475.00
31	TJUT3E	SB892HX	Seno Jewelry LLC/Ippolita	SS ROCK CANDY BANGLE IN ONYX	168.86	475.00	1	168.86	475.00
31	JZQJ3Y	SN091CQ	Seno Jewelry LLC/Ippolita	SS ROCK CANDY 2-STONE TEARDROP PENDANT NECKLACE IN CLEAR QUARTZ 16-18"	149.62	420.00	1	149.62	420.00
31	1V59BY	SB437BT	Seno Jewelry LLC/Ippolita	SS ROCK CANDY 2-STONE TEARDROP BANGLE IN BLUE TOPAZ	126.11	355.00	1	126.11	355.00
32	74X5LV	PND-89	1323983 ONTARIO INC.	14KT WHITE GOLD DIAMOND PENDANT D=0.25 SI/FG/G	590.00	1,395.00	4	2,360.00	5,580.00
32	T1YHNU	T8150W	1323983 ONTARIO INC.	14KT WHITE GOLD TENNIS BRACELET TW=1.50 SI/FG/G	2,800.00	5,350.00	1	2,800.00	5,350.00
32	BLXFU7	6430W2	1323983 ONTARIO INC.	14KT WHITE GOLD DIAMOND PENDANT D=0.30 SI/FG/G	700.00	1,650.00	3	2,100.00	4,950.00
32	RL6UAF	6433Y2	1323983 ONTARIO INC.	14KT YELLOW GOLD DIAMOND PENDANT D=0.33 SI/FG/G	901.67	2,195.00	2	1,803.34	4,390.00
32	MHEVAV	PND50-18	1323983 ONTARIO INC.	14KT WHITE GOLD DIAMOND PENDANT D=0.54 SI2/FG #CD-62361 5.21x5.15x3.31	1,770.00	3,900.00	1	1,770.00	3,900.00
32	76JVAZ	PND-810	1323983 ONTARIO INC.	14KT WHITE GOLD DIAMOND PENDANT D=0.30 SI/FG/G	750.00	1,895.00	2	1,500.00	3,790.00
32	MO00282	PS77W/32	ONT INC.	18KW DIAMOND PENDANT D=0.32 SI2/FG/G	947.50	1,895.00	2	1,895.00	3,790.00
32	V79HAT	PEND/40Y	1323983 ONTARIO INC.	18KT WG DIAMOND PENDANT D=0.40 SI/FG	1,850.00	3,695.00	1	1,850.00	3,695.00
32	8610X0	PND40W	1323983 ONTARIO INC.	14K WHITE GOLD PENDANT AND CHAIN D=0.40 SI/FG/G	1,595.00	3,695.00	1	1,595.00	3,695.00

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LOCATION	Stock ID	Vendor Style Number	Vendor Name	Description	Cost Per Unit	Price Per Unit	QTY	Total Cost	Total Price
32	P76LZ	PND15-69	1323983 ONTARIO INC.	14KT WHITE GOLD DIAMOND PENDANT D=0.15 SI/FG/VG	363.29	825.00	4	1,453.16	3,300.00
32	FFJMB2	PND25-74	1323983 ONTARIO INC.	14KT WHITE GOLD DIAMOND PENDANT D=0.25	576.40	1,575.00	2	1,152.80	3,150.00
32	M000284	P577P/40	ONT Inc.	14Kt. DIAMOND PENDANT TW=0.40 SI/FG/VG1	1,497.50	2,995.00	1	1,497.50	2,995.00
32	15LH0	PND-88	1323983 ONTARIO INC.	14KT WHITE GOLD DIAMOND PENDANT D=0.20 SI/FG/VG	375.00	995.00	3	1,125.00	2,985.00
32	SZV88	6430Y2	1323983 ONTARIO INC.	14KT YELLOW GOLD DIAMOND SOLITAIRE PENDANT D=0.30 SI/FG/VG	700.00	1,385.00	2	1,400.00	2,770.00
32	HEZFD	PND15W	1323983 ONTARIO INC.	14KW DIAMOND PENDANT C=0.15 SI/FG/VG	230.00	825.00	3	690.00	2,475.00
32	3R1RX	5450W2	1323983 ONTARIO INC.	14KT WHITE GOLD DIAMOND STUD EARRINGS TW=0.50 SI/FG/VG	950.00	2,400.00	1	950.00	2,400.00
32	3CH76	PND06-19	1323983 ONTARIO INC.	14KT WHITE GOLD DIAMOND PENDANT D=0.41 SI2/FG/GD #CD-75827	1,095.00	2,400.00	1	1,095.00	2,400.00
32	Z2P89P	PND25-74	1323983 ONTARIO INC.	14KT WHITE GOLD DIAMOND PENDANT D=0.25 SI/FG/VG	475.00	1,195.00	2	950.00	2,390.00
32	86RPMT	Y80434447001000	Gucci Jewellery	GUCCI FLORA STUD EARR PGD AND OMS TW=0.13 VWS/GH	1,182.50	2,365.00	1	1,182.50	2,365.00
32	EHC29V	5TD-B14	1323983 ONTARIO INC.	14KT WG DIAMOND STUDS TW=0.50 SI/FG/VG	1,100.00	2,350.00	1	1,100.00	2,350.00
32	5MW7TV	YBC434525001014	Gucci Jewellery	GUCCI ICON BLOSSOM RING 6MM PGD AND WHITE ENAMEL	567.50	1,135.00	2	1,135.00	2,270.00
32	DNDXTM	YBC434525001014	Gucci Jewellery	GUCCI ICON BLOSSOM RING 6MM YGD AND WHIT ENAMEL	567.50	1,135.00	2	1,135.00	2,270.00
32	7UGPU1	6415W2	1323983 ONTARIO INC.	14KT WHITE GOLD DIAMOND PENDANT D=0.15 SI/FG/VG	250.38	750.00	3	751.14	2,250.00
32	YHKSJ	PND33W	1323983 ONTARIO INC.	14KW DIAMOND PENDANT D=0.33 SI/FG/VG	878.75	2,195.00	1	878.75	2,195.00
32	51JFUA	6417W2	1323983 ONTARIO INC.	14KT WHITE GOLD DIAMOND PENDANT D=0.17 SI/FG/VG	268.25	685.00	3	804.75	2,055.00
32	M500568	6422Y2	1323983 ONTARIO INC.	14KY DIAMOND SOLITAIRE PENDANT D=0.22 SI/FG VG	445.83	925.00	2	891.66	1,850.00
32	KHYUSE	6420Y2	1323983 ONTARIO INC.	14KT YELLOW GOLD DIAMOND PENDANT D=0.20 SI/FG/VG	355.00	895.00	2	710.00	1,790.00
32	KBRMK	PND30-28	1323983 ONTARIO INC.	14KT WHITE GOLD DIAMOND PENDANT D=0.30 SI/FG/VG	747.50	1,750.00	1	747.50	1,750.00
32	K9KAUY	PND30W	1323983 ONTARIO INC.	14K DIAMOND PENDANT C=0.30 SI/FG/VG	700.00	1,650.00	1	700.00	1,650.00
32	M500955	6433Y2	1323983 ONTARIO INC.	14KT YELLOW GOLD DIAMOND PENDANT D=0.33 SI/FG/VG	965.00	1,625.00	1	965.00	1,625.00
32	M000969	GP01600/30	ONT Inc.	14KT DIAMOND SOLITAIRE PENDANT D=0.30 SI/FG	797.50	1,595.00	1	797.50	1,595.00
32	59VTA2	PND20-35	1323983 ONTARIO INC.	14KT WHITE GOLD DIAMOND PENDANT D=0.20 SI/FG/VG	290.00	795.00	2	580.00	1,590.00
32	ZXDW6E	Y88357119001000	Gucci Jewellery	GUCCI RUNNING G NECKLACE 45CM 18KT WHITE GOLD W/DIAMONDS	695.00	1,580.00	1	695.00	1,580.00
32	GL000313	21417918540	Gucci Jewellery	GUCCI ICON LOVE SM SPUT HEART W/DIAS 18KW	695.00	1,580.00	1	695.00	1,580.00
32	FAWUZZ	P2345W4/25	Corona Arctic Fire	14KT WHITE GOLD CANADIAN DIAMOND PENDANT D=0.25 SI/FG/VG #MLR3289936	442.00	1,495.00	1	442.00	1,495.00
32	X65E36	6415Y2	1323983 ONTARIO INC.	14KT YELLOW GOLD DIAMOND PENDANT D=0.15 SI/FG/VG	256.35	700.00	2	512.70	1,400.00
32	IUMLZH	5445W2	1323983 ONTARIO INC.	14KT WHITE GOLD DIAMOND EARRINGS TW=0.45 SI/FG/VG	699.50	1,395.00	1	699.50	1,395.00
32	LOQTA7	PND30W	1323983 ONTARIO INC.	14KT WHITE GOLD DIAMOND PENDANT D=0.30 SI/FG/VG	700.00	1,395.00	1	700.00	1,395.00
32	M500064	6431W2	1323983 ONTARIO INC.	14KT WHITE GOLD DIAMOND PENDANT D=0.31 SI/FG/VG	800.00	1,385.00	1	800.00	1,385.00
32	M500111	6431Y2	1323983 ONTARIO INC.	14KT WHITE GOLD DIAMOND PENDANT D=0.31CT SI/FG VG	800.00	1,385.00	1	800.00	1,385.00
32	ZKW72L	PND25W	1323983 ONTARIO INC.	14KW DIAMOND PENDANT D=0.25 SI/FG/VG	500.00	1,250.00	1	500.00	1,250.00
32	4ZSQE3	6410W2	1323983 ONTARIO INC.	14KT WHITE GOLD DIAMOND PENDANT D=0.10 SI/FG/VG	297.50	595.00	2	595.00	1,190.00
32	VZT1YV	6410Y2	1323983 ONTARIO INC.	14KT YELLOW GOLD DIAMOND PENDANT D=1.10CT SI/FG VG	175.44	595.00	2	350.88	1,190.00
32	ZZ3WID	6412W2	1323983 ONTARIO INC.	14KT WHITE GOLD DIAMOND PENDANT D=0.12 SI/FG/VG	190.00	595.00	2	380.00	1,190.00
32	FE017M	YBC434525003015	Gucci Jewellery	GUCCI ICON BLOSSOM RING 6MM WGD AND WHITE ENAMEL	567.50	1,135.00	1	567.50	1,135.00
32	M500110	6425Y2	1323983 ONTARIO INC.	14KT YELLOW GOLD DIAMOND PENDANT D=0.25CT SI/FG VG	550.00	1,085.00	1	550.00	1,085.00
32	FP0C9A	Y8A355807001017	Gucci Jewellery	GUCCI RUNNING G BRACELET 18KT WHITE GOLD WITH DIAMONDS	445.00	1,015.00	1	445.00	1,015.00
32	EDYAE0	PND10-59	1323983 ONTARIO INC.	14KT WHITE GOLD DIAMOND PENDANT D=0.10 SI/FG/VG	200.00	500.00	2	400.00	1,000.00
32	8UPDSU	5TDW4/25	1323983 ONTARIO INC.	14KT WHITE GOLD DIAMOND STUD EARRINGS TW=0.25 SI/FG/VG	400.00	1,000.00	1	400.00	1,000.00
32	348DFL	P2067W4/17	Corona Maple Leaf Diamond #MLR3289936	14KT WHITE GOLD CANADIAN DIAMOND PENDANT D=0.17 SI2/FG/GD	275.00	995.00	1	275.00	995.00
32	LV459C	P1229W4/18	Corona Maple Leaf Diamond VS1/FG #MLR302632	14KT CANADIAN WHITE GOLD PRINCESS CUT DIAMOND PENDANT D=0.18	275.00	995.00	1	275.00	995.00
32	TFU14Q	P1229W4/18	Corona Maple Leaf Diamond VS2/FG #MLR302632	14KT CANADIAN WHITE GOLD PRINCESS CUT DIAMOND PENDANT D=0.18	275.00	995.00	1	275.00	995.00

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Jubilee Jewellers Inc. LOCATION	Stock ID	Vendor Style Number	Vendor Name	Description	Cont Per Unit	Price Per Unit	QTY	Total Cost	Total Price
32	VJH2HN	P2067W4/18	Corona Maple Leaf Diamond	14KT CANADIAN WHITE GOLD DIAMOND PENDANT D=0.18 SI/R/GD #MLR277364	275.00	995.00	1	275.00	995.00
32	VF18WH	P2067W4/18	Corona Maple Leaf Diamond	14KT CANADIAN WHITE GOLD DIAMOND PENDANT D=0.18 SI/R/GD #MLR290750	275.00	995.00	1	275.00	995.00
32	M500059	6420W2	1323983 ONTARIO INC.	14KT WHITE GOLD DIAMOND PENDANT D=0.20 SI/FG/VG	382.86	925.00	1	382.86	925.00
32	2KW5TK	STD30-109	1323983 ONTARIO INC.	14KT WHITE DIAMOND EARRINGS TW=0.30 SI/FG/VG	405.00	895.00	1	405.00	895.00
32	HQWHA6	YBC3158Z2002013	Gucci Jewellery	GUCCI 18KT WHITE GOLD 1973 SM RING	445.00	890.00	1	445.00	890.00
32	TCFVPI	PND15W	1323983 ONTARIO INC.	14RW DIAMOND PENDANT D=0.15 SI/FG/VG	305.00	825.00	1	305.00	825.00
32	JRTZZ	PND17W	1323983 ONTARIO INC.	14RW DIAMOND PENDANT D=0.17 SI/FG/VG	260.00	795.00	1	260.00	795.00
32	D7VEZN	PND20W	1323983 ONTARIO INC.	14RW DIAMOND PENDANT D=0.20 SI/FG/VG	349.50	795.00	1	349.50	795.00
32	2LUPJT	6422W2	1323983 ONTARIO INC.	14KT WHITE GOLD CANADIAN PRINCESS CUT DIAMOND PENDANT D=0.13 VS1/G/GD #MLR302208	398.89	795.00	1	398.89	795.00
32	19X07W	P1229W4/13	Corona Maple Leaf Diamond	14KT CANADIAN WHITE GOLD DIAMOND PENDANT D=0.14 SI/R/GD #MLR285126	200.00	795.00	1	200.00	795.00
32	KS85CS	P2067W4/14	Corona Maple Leaf Diamond	14KT WHITE GOLD DIAMOND PENDANT D=0.20 SI/FG/VG	330.00	785.00	1	330.00	785.00
32	6VPSOK	6420W2	1323983 ONTARIO INC.	14KT YELLOW GOLD DIAMOND PENDANT D=20 SI/FG VG	393.33	785.00	1	393.33	785.00
32	M500284	6420Y2	1323983 ONTARIO INC.	GUCCI DIAMANTISSIMA LIGHT EARRINGS SM PGD	370.00	740.00	1	370.00	740.00
32	V7LRW	YBD34125400200U	Gucci Jewellery	GUCCI DIAMANTISSIMA LIGHT EARRINGS SM PGD	254.00	695.00	1	254.00	695.00
32	KR74L	PND15-65	1323983 ONTARIO INC.	14KT WHITE GOLD DIAMOND PENDANT D=0.15 SI/FG/VG	260.00	650.00	1	260.00	650.00
32	Z3V5F	6417Y2	1323983 ONTARIO INC.	14KT YELLOW GOLD DIAMOND PENDANT D=0.17 SI/FG VG	350.00	650.00	1	350.00	650.00
32	DFT3ZD	PENDW4/10	Gucci Jewellery	GUCCI ICON LOVE SM SPLIT HEART 18RW necklace	300.00	595.00	1	300.00	595.00
32	2Z1177	PND10W	1323983 ONTARIO INC.	14KT WHITE GOLD DIAMOND PENDANT D=0.10 SI/FG/VG	224.50	595.00	1	224.50	595.00
32	H618FQ	YBF7048810010U	Gucci Jewellery	GUCCI HORSEBIT CLIFFUNKS WITH TORPEDO STERLING SILVER	197.50	450.00	1	197.50	450.00
32	OKT3Z7	YBD37380800100U	Gucci Jewellery	GUCCI MARINA CHAIN 76MMI EARRINGS SILVER	190.00	410.00	1	190.00	410.00
32	PDM47A	YBE29892200100U	Gucci Jewellery	GUCCI INTERLOCKING CUFFLINKS SILVER AND BLUE/ORANGE ENAMEL	190.00	400.00	1	190.00	400.00
32	DY4U1P	YBB43348100100U	Gucci Jewellery	GUCCI COIN NECKLACE 45CM RHODIUM PLATED SILVER	167.50	335.00	1	167.50	335.00
32	Z1SHUJ	YBD43349600100U	Gucci Jewellery	GUCCI COIN STUD EARRINGS RHODIUM PLATED SILVER	107.50	215.00	1	107.50	215.00
33	56T7AL	YA126306	Gucci Watches	GUCCI G-TIMELESS LG WHITE MOP GG/STEEL 800/WHITE ALLIGATOR REF #YA126306	2,175.00	4,450.00	1	2,175.00	4,450.00
33	YZMV6L	YA126314	Gucci Watches	GUCCI LADIES G-TIMELESS LG AUTO LIGHT PINK DIAMANTE/STEEL BROWN ALLIGATOR STRAP REF# YA126314	1,650.00	3,795.00	1	1,650.00	3,795.00
33	PDOQY6	YA131316	Gucci Watches	GUCCI COUPE LG GREY MOP GG/STEEL 600/GREY ALLIGATOR REF #YA131316	1,847.50	3,695.00	1	1,847.50	3,695.00
33	QXAHYN	YA126444	Gucci Watches	GUCCI G-TIMELESS S/S WHITE MOP DIAL WITH DIAMONDS, MEDIUM REF# YA126444	1,525.00	3,280.00	1	1,525.00	3,280.00
33	H1QRIF	YA133305	Gucci Watches	GUCCI INTERLOCKING LG BLACK/STEEL 450/BLACK ALLIGATOR REF #YA133305	1,347.50	3,155.00	1	1,347.50	3,155.00
33	JKR60Q	YA140408	Gucci Watches	GUCCI HORSEBIT RESTYLED MD BRN SUNBRUSHED 5N PVD BROWN CALF	490.00	1,045.00	3	1,470.00	3,135.00
33	TW04TW	YA133508	Gucci Watches	GUCCI INTERLOCKING SM WHITE MOP 40 DIAMONDS ON BEZEL STAINLESS STEEL BRACELET, REF # YA133508	1,247.50	2,940.00	1	1,247.50	2,940.00
33	45ZJ29	YA136402	Gucci Watches	GUCCI DIVE MOP WHITE DIAL-BEZEL STAINLESS STEEL	540.00	1,155.00	2	1,080.00	2,310.00
33	3DXA48	YA141404	Gucci Watches	GUCCI DIAMANTISSIMA MID WHITE MOP DIAL 5N PVD BLACK CALF	535.00	1,140.00	2	1,070.00	2,280.00
33	PZERHZ	YA141402	Gucci Watches	GUCCI 141MM WHIT DIAM STAINLESS STEEL BRACELET	497.50	1,060.00	2	995.00	2,120.00
33	BKQ4NH	YA126404	Gucci Watches	GUCCI G-FRAME MID GREY MOP STEEL 24D BRACELET REF # YA126404	925.00	1,990.00	1	925.00	1,990.00
33	GU00067	YA112503	Gucci Watches	GUCCI WATCH 112L BROWN STRAP 34DIA REF #YA112503	987.50	1,975.00	1	987.50	1,975.00
33	7336Z2	YA126507	Gucci Watches	GUCCI G-TIMELESS LG GREY MOP GG 32D, STEEL/GREY CALF, REF # YA126507	656.67	1,350.00	1	656.67	1,350.00

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Jubilee Jewellers Inc. LOCATION	Stock ID	Vendor Style Number	Vendor Name	Description	Cost Per Unit	Price Per Unit	QTY	Total Cost	Total Price
33	JF71BF	YA130403	Gucci Watches	GUCCI 130MD BROWN/STEEL STEEL AND DARK BROWN CALF REF #YA130403	595.00	1,250.00	1	595.00	1,250.00
33	LKSFM	YA112434	Gucci Watches	GUCCI THE TWIRL WATCH J BROWN/BICO PVD GOLD GG CALF REF #YA112434	547.50	1,205.00	1	547.50	1,205.00
33	RZPP04	YA133516	Gucci Watches	GUCCI INTERLOCKING SM WHITE MOP PVD BROWN CALF	545.00	1,165.00	1	545.00	1,165.00
33	09A4K3	YA136401	Gucci Watches	GUCCI DRYE MD PINK DIAL STAINLESS STEEL	540.00	1,155.00	1	540.00	1,155.00
33	7MTKL3	YA126206	Gucci Watches	GUCCI G-TIMELESS BLACK RUBBER STRAP BLACK DIAL PVD REF #YA126206	575.00	1,150.00	1	575.00	1,150.00
33	KCUMFW	YA126207	Gucci Watches	GUCCI G-TIMELESS XL CHRONO BLACK/BLACK PVD/GREEN RUBBER REF #YA126207	575.00	1,150.00	1	575.00	1,150.00
33	0U4LUH	YA141505	Gucci Watches	GUCCI DIAMANTISSIMA SM27 WHITE MOP DIAL BLACK CALF STRAP SS CASE	535.00	1,140.00	1	535.00	1,140.00
33	QZ8084	YA138401	Gucci Watches	GUCCI G-TIMELESS MIDSIZE STAINLESS STEEL SQUARE BLK DIAL REF #YA138401	495.00	1,120.00	1	495.00	1,120.00
33	TJ65WL	YA133307	Gucci Watches	GUCCI LARGE INTERLOCKING STAINLESS STEEL BLACK DIAL REF #YA133307	495.00	1,120.00	1	495.00	1,120.00
33	X8RELK	YA141502	Gucci Watches	GUCCI DIAMANTISSIMA SM27 WHITE DIAL DIAMANTE/ S/S CASE & BRACELET MF: YA141502	497.50	1,060.00	1	497.50	1,060.00
33	6XWTF3	YA139401	Gucci Watches	GUCCI HORSEBIT MD BLACK DIAL WITH A STEEL CASE AND BLACK CALF BAND REF #YA139401	490.00	1,045.00	1	490.00	1,045.00
33	EWPR88	YA126239	Gucci Watches	GUCCI G-TIMELESS XL SPORT WHITE DIAL/BLUE MARKERS STAINLESS STEEL BRB FABRIC REF #YA126239	495.00	990.00	1	495.00	990.00
33	L6SXUE	YA141506	Gucci Watches	GUCCI DIAMANTISSIMA BLACK DIAL/STRAP SS CASE	460.00	980.00	1	460.00	980.00
33	6CHOM5	YA129520	Gucci Watches	GUCCI U-PLAY BROWN PVD CASE, MESH BRACELET BROWN DIAL REF #YA129520	397.50	905.00	1	397.50	905.00
33	CSG56M	YA126402	Gucci Watches	GUCCI WATCH G-TIMELESS MD BLACK STAINLESS STEEL BRACELET REF #YA126402	425.00	905.00	1	425.00	905.00
33	EQMDH9	YA140401	Gucci Watches	GUCCI HORSEBIT RESTYLED MID SIZE WHITE DIAL WITH ROMAN NUMBERS, BROWN STRAP REF #YA140401	425.00	905.00	1	425.00	905.00
33	RLQLRP	YA140402	Gucci Watches	GUCCI HORSEBIT MIDSIZE WHITE DIAL STEEL CAMEL CALF STRAP	425.00	905.00	1	425.00	905.00
33	RMFBTD	YA140501	Gucci Watches	GUCCI HORSEBIT RESTYLED SMALL WHITE DIAL S/S CASE, RED CALF STRAP MF: YA140501	425.00	905.00	1	425.00	905.00
33	WYH5FF	YA126459	Gucci Watches	GUCCI G-TIMELESS MD NEW SILVER DIAMANTE STEEL BRACELET	425.00	905.00	1	425.00	905.00
33	WYD6B1	YA126503	Gucci Watches	GUCCI G-TIMELESS SM STAINLESS STEEL BROWN DIAL REF #YA126503	392.77	905.00	1	392.77	905.00
33	XWDEE8	YA126522	Gucci Watches	GUCCI NEW G-TIMELESS ANTI-RACETE DIAL STAINLESS STEEL	395.00	905.00	1	395.00	905.00
33	AQJ054	YA126703	Gucci Watches	GUCCI G-TIMELESS XL BLACK/BLACK PVD BROWN RUBBER REF #YA126703	412.50	825.00	1	412.50	825.00
33	F8S17W	YFAS0060	Gucci Watches	GUCCI KIT U-PLAY MD ORANGE GUCCISSIMA CALF REGULAR + BEZEL REF #YFAS0060	97.50	235.00	2	195.00	470.00
33	YDAMS6	YFAS0003	Gucci Watches	GUCCI KIT U-PLAY SM BLUE OSTRICH REGULAR + BEZEL	125.00	250.00	1	125.00	250.00
33	3GFTLU	YFAS0005	Gucci Watches	GUCCI KIT U-PLAY MD WHITE CALF REGULAR+ BEZEL	97.50	235.00	1	97.50	235.00
33	INAGNH	YFAS0037	Gucci Watches	GUCCI KIT U-PLAY MD BEIGE GG FABRIC + RED CALF REGULAR BEZEL REF #YFAS0037	97.50	235.00	1	97.50	235.00
33	M6ZB1N	YFAS0021	Gucci Watches	GUCCI KIT U-PLAY MD SILVER GG CALF REGULAR + BEZEL REF #YFAS0021	97.50	235.00	1	97.50	235.00
33	VWNI1PW	YFAS0059	Gucci Watches	GUCCI KIT U-PLAY MD BLUE GUCCISSIMA CALF REGULAR + BEZEL REF #YFAS0059	97.50	235.00	1	97.50	235.00
33	ZNG3RL	YFAS0012	Gucci Watches	GUCCI KIT U-PLAY MD BROWN GG CALF REGULAR + BEZEL REF #YFAS0012	97.50	235.00	1	97.50	235.00
33	AF46M	YDA16481	Gucci Watches	GUCCI STAINLESS STEEL COMPLETE DEPLOYMENT BUCKLE FOR MODEL #126.3 REF #YDA16481	156.00	200.00	1	156.00	200.00

LOCATION	Stock ID	Vendor Style Number	Vendor Name	Description	Cont Per Unit	Price Per Unit	QTY	Total Cost	Total Price
33	GU00268	917-12	Gucci Watches	GUCCI WATCH BAND, RED LIZARD/GOLD PLATED INCORPORATED LUG END 12MM	57.69	105.00	1	57.69	105.00
33	COAMAL	YDA16438	Gucci Watches	GUCCI BROWN CALF 20MM STRAP FOR MODEL #126.3 REF #YDA16438	55.00	95.00	1	55.00	95.00
33	GU00308	I0717035	Gucci Watches	BLACK LEATHER STRAP FOR GUCCI 8000M, 17MM WITH GOLD TONED BUCKLE	55.13	75.00	1	55.13	75.00
34	80DEBX	EM0380-81N	Citizen	CITIZEN LADIES, S/S, WRISO, MOP DIAL, 7 DIAMONDS REF# EM0380-81N	375.00	750.00	2	750.00	1,500.00
34	CF00235	EW7064-53E	Citizen	CITIZEN WR100 SS BLACK DIAL AND CASE WITH DIAS TW-40.49 REF #EW2064-53E	747.50	1,495.00	1	747.50	1,495.00
34	70HXNT	NB0075-11F	Citizen	CITIZEN GRAND TOURING WR200 BLACK STAINLESS STEEL BLACK DIAL W/ROSE GOLD PLATED ACCENTS BROWN STRAP REF #NB0075-11F	547.50	1,195.00	1	547.50	1,195.00
34	WSYUJ3	8N2029-01E	Citizen	CITIZEN WATCH DEPTH DISPLAY SS RUBBER STRAP	525.00	1,050.00	1	525.00	1,050.00
34	2PEJUR	C80147-59L	Citizen	CITIZEN GENTS BLUE DIAL, TITANIUM WR200 PERPETUAL CALENDAR REF# C80147-59L	497.50	995.00	1	497.50	995.00
34	TC05R2	EM0322-53Y	Citizen	CITIZEN LADIES YELLOW GOLD PLATED ECO DRIVE, ROUND MOP DIAL WITH FLOATING DIAMONDS ON BEZEL, REF#EM0322-53Y	447.50	975.00	1	447.50	975.00
34	J1L98J	JY8051-08E	Citizen	CITIZEN SRYHAWK WR200 ATOMIC TIMEKEEPING S/S BLK/GRN DIAL BLK RUBBER STRAP	447.50	895.00	1	447.50	895.00
34	53MBH1	AT9015-08E	Citizen	CITIZEN WORLD TIME A-T ATOMIC TIMEKEEPING PERPETUAL CALENDAR DAY/DATE BLACK STAINLESS STEEL/POLYURETHANE BRACELET BLACK	425.00	850.00	1	425.00	850.00
34	82NH8U	JY8030-83E	Citizen	CHRONO DIAL W/RANGE ACCENTS REF #AT9015-08E	397.50	795.00	1	397.50	795.00
34	FAPVA4	F81230-50A	Citizen	CITIZEN LADIES WHITE CERAMIC CHRONO WITH DIAMONDS ON BEZEL ECO-DRIVE REF# F81230-50A	347.50	695.00	1	347.50	695.00
34	8ZMHCZ	AR3050-52B	Citizen	CITIZEN STILETTO BLADE WHITE CERAMIC CASE/BRACELET AND DIAL WITH GOLD TONED ACCENTS REF #AR3050-52B	337.50	675.00	1	337.50	675.00
34	V54QVE	AR3040-56A	Citizen	CITIZEN GENTS WHITE CERAMIC BRACELET WHITE DIAL REF #AR3040-56A	337.50	675.00	1	337.50	675.00
34	KFDXQE	FC0006-52D	Citizen	CITIZEN RADIO CONT. WORLD TIME STAINLESS STEEL TWO TONED BRACELET REF #FC0006-52D	325.00	650.00	1	325.00	650.00
34	TUFS3J	CA0550-41E	Citizen	CITIZEN MATT KENSETH PRIMO LTD EDITION STAINLESS STEEL BLACK CHRONO DIAL W/RED ACCENTS BLACK LEATHER STRAP REF #CA0550-41E	325.00	650.00	1	325.00	650.00
34	U0H1ZC	FC0003-18D	Citizen	CITIZEN RADIO CONT. WORLD TIME YELLOW CASE CREAM STRAP REF #FC0003-18D	297.50	595.00	1	297.50	595.00
34	M9QOZX	EM0443-59A	Citizen	CITIZEN YG TONED WHT DIAL W STONE BEZEL	287.50	575.00	1	287.50	575.00
34	QU09Z7	EM0444-56A	Citizen	CITIZEN WATCH TWO TONE DIA ON BEZEL WHITE DIAL	287.50	575.00	1	287.50	575.00
34	JQ21JY	EM0123-50A	Citizen	CITIZEN BELLA STAINLESS STEEL ROSE GOLD TONED DIAMOND BEZEL WHITE DIAL REF #EM0123-50A	247.50	525.00	1	247.50	525.00
34	U92UZX	EM0244-55A	Citizen	CITIZEN LADIES CARINA WR100, ZTONE S/S, WHITE DIAL 24 DIAMONDS	247.50	525.00	1	247.50	525.00
34	E6A472	AW7023	Citizen	CITIZEN WATCH ROSE PLATED POWER RESERVE INDICATOR WHITE DIAL	247.50	495.00	1	247.50	495.00
34	RAK1H3	FD2042-51P	Citizen	CITIZEN GOLD PLATED, GOLD DIAL CRYSTALS ON DIAL	247.50	495.00	1	247.50	495.00
34	UKA000	FD2041-51P	Citizen	CITIZEN YG TONED DAY/DATE YELLOW DIAL W SWAROVSKI CRYSTALS	247.50	495.00	1	247.50	495.00
34	EFDI6Q	EW7410-54A	Citizen	CITIZEN WR100 TITANIUM WHT DIAL W DATE	237.50	475.00	1	237.50	475.00
34	N3B37P	AW7020-51A	Citizen	CITIZEN WR100 S/S WHT DIAL W DATE	225.00	450.00	1	225.00	450.00
34	QUKEY1	EM0382-86X	Citizen	CITIZEN LADIES, ROSE GOLD TONE, BROWN DIAL WRISO REF# EM0382-86X	225.00	450.00	1	225.00	450.00
34	57H56W	BU2014-56E	Citizen	CITIZEN WR100 DAY/DATE STAINLESS STEEL BLACK DIAL REF #BU2014-56E	212.50	425.00	1	212.50	425.00
34	QTESKN	AW1490-50E	Citizen	CITIZEN GTS TITANIUM WR100 BLACK DIAL DATE	212.50	425.00	1	212.50	425.00
34	447N18	EX1434-55D	Citizen	CITIZEN SILHOUETTE X TWTOTONE SWAROVSKI LUGS MOP DIAL	197.50	395.00	1	197.50	395.00
34	AR6WP6	AW0060-11P	Citizen	CITIZEN WATCH BROWN STRAP TITANIUM CASE	197.50	395.00	1	197.50	395.00

Jubilee Jewellers Inc.

Jubilee Jewellers Inc. LOCATION	Stock ID	Vendor Style Number	Vendor Name	Description	Cost Per Unit	Price Per Unit	QTY	Total Cost	Total Price
34	FCLB2C	GA1058-59Q	Citizen	CITIZEN LADIES AXIOM ROSE GOLD S/S BLACK DIAL 11 DIAMONDS WITH DATE	187.50	395.00	1	187.50	395.00
34	HJ1X3K	EW1228-53D	Citizen	CITIZEN WATCH ROSE PLATED + SWAROVSKI CRYSTAL ON BEZEL AND BRACELET	197.50	395.00	1	197.50	395.00
34	KC6DH8	AU1054-54G	Citizen	CITIZEN BLACK S/S BRACELET 8 DIAMONDS ON BLACK DIAL REF #AU1054-54G	187.50	395.00	1	187.50	395.00
34	VQLENC	EW1934-59A	Citizen	CITIZEN DIAMOND COLLECTION STAINLESS STEEL YELLOW GOLD TONED SILVER DIAL W/DIAMONDS REF #EW1934-59A	175.00	395.00	1	175.00	395.00
34	XV6HWJ	AT2445-57E	Citizen	CITIZEN WATCH ALL BLACK CHRONO	197.50	395.00	1	197.50	395.00
34	M1HRD5	AU106256G	CITIZEN	GENTS GOLD W/CUBIC DIAL	175.00	395.00	1	175.00	395.00
34	9JAN3H	EW1903-52A	Citizen	CITIZEN LADIES ROSE GOLD TONE, SILVER DIAL, SWAROVSKI CRYSTAL BEZEL REF #EW1903-52A	187.50	375.00	1	187.50	375.00
34	3H0MX9	BM7256-50E	Citizen	CITIZEN WR100 STONED BLK DIAL W DATE	187.50	375.00	1	187.50	375.00
34	50K6GA	BN0085-01E	Citizen	GENTS CITIZEN ECO WR300 RUBBER STRAP BLACK DIAL REF #BN0085-01E	187.50	375.00	1	187.50	375.00
34	6CS5MX	FE1124-58A	Citizen	CITIZEN LADIES SILHOUETTE TONE WHITE DIAL, YELLOW HANDS AND INDICES SWAROVSKI BEZEL, DATE	175.00	375.00	1	175.00	375.00
34	6WLGAS	CA0435-51E	Citizen	CITIZEN WR100 CHRONO STAINLESS STEEL BLACK DIAL REF #CA0435-51E	175.00	375.00	1	175.00	375.00
34	7QUW7Z	EG2974-52D	Citizen	CITIZEN WR50 S/S MOP DIAL	187.50	375.00	1	187.50	375.00
34	KRPIL5	EM0334-54D	Citizen	CITIZEN WR50 YG TONED MOP DIAL	187.50	375.00	1	187.50	375.00
34	Q962M7	CA0435-51E	Citizen	CITIZEN WR100 CHRONO STAINLESS STEEL BLACK DIAL REF #CA0435-51E	187.50	375.00	1	187.50	375.00
34	T98QHC	FD3009-58E	Citizen	CITIZEN ROSE PLATED, BLACK DIAL CRYSTALS ON BEZEL	187.50	375.00	1	187.50	375.00
34	UARYU6	FE6063-53A	Citizen	CITIZEN S/S-RG TONED WHIT DIAL W SWAROVSKI CRYSTALS	175.00	350.00	1	175.00	350.00
34	W4755D	FE6062-56A	Citizen	CITIZEN 2 TONED WHIT DIAL W DATE AND SWAROVSKI CRYSTALS	175.00	350.00	1	175.00	350.00
34	XWFK38	EG2902-53P	Citizen	CITIZEN JOUE GOLD TONED RECTANGULAR CHAMPAGNE DIAL REF #EG2902-53P	175.00	350.00	1	175.00	350.00
34	909274	BM7264-51A	Citizen	CITIZEN WR100 ECO DRIVE TWO TONED 3 HAND WITH DATE WHITE DIAL REF #BM7264-51A	147.50	325.00	1	147.50	325.00
34	FKLB2	FE6060-51A	Citizen	CITIZEN STEEL CASE AND BRACELET SILVER DIAL CRYSTALS ON BEZEL	162.50	325.00	1	162.50	325.00
34	FR5PW7	EX1413-55E	Citizen	CITIZEN SILHOUETTE ROSE COLOR X SWAROVSKI LUGS BLACK DIAL	162.50	325.00	1	162.50	325.00
34	HZYFQE	BM6550-58E	Citizen	CITIZEN STEEL BRACELET BLACK DIAL DATE REF #BM6550-58E	147.50	325.00	1	147.50	325.00
34	7FSU2Z	AU1065-58E	Citizen	CITIZEN AXIOM ECO-DRIVE WR30 BLACK STAINLESS STEEL BLACK DIAL REF #AU1065-58A	147.50	295.00	1	147.50	295.00
34	NP2BAQ	FE6081-51A	Citizen	CITIZEN WATCH "LONG TERM RELATIONSHIP" SS MESH BRACELET WHITE DIAL	147.50	295.00	1	147.50	295.00
34	PT7LZN	EG2709-58E	Citizen	CITIZEN S/S WATCH BLACK DIAL REF #EG2709-58E	147.50	295.00	1	147.50	295.00
34	QJPCOX	EX1322-59A	Citizen	CITIZEN SILHOUETTE BANGLE YELLOW GOLD TONED WHITE DIAL W/CRYSTALS REF #EX1322-59A	130.00	295.00	1	130.00	295.00
34	QJ4FC7	BM6990-55L	Citizen	CITIZEN WATCH STEEL CASE MESH BRACELET BLUE DIAL	147.50	295.00	1	147.50	295.00
34	1XV4UN	AU1060-51E	Citizen	CITIZEN STAINLESS STEEL BLACK DIAL WITH DATE REF #AU1060-51E	130.00	275.00	1	130.00	275.00
34	6C3X52	EW1544-53A	Citizen	CITIZEN SILHOUETTE STAINLESS STEEL YELLOW GOLD TONED WHITE DIAL REF #EW1544-53A	132.50	275.00	1	132.50	275.00
34	8PWMTY	FE6083-13E	Citizen	CITIZEN RG TONED BLK DIAL W DATE BLK LEATHER STRAP	137.50	275.00	1	137.50	275.00
34	9YWTJU	EM0220-88E	Citizen	CITIZEN SILHOUETTE S/S BANGLE BLK DIAL	137.50	275.00	1	137.50	275.00
34	IUT7HA	GA1050-51E	Citizen	CITIZEN AXIOM ECO-DRIVE WR MC STAINLESS STEEL BLACK DIAL REF #GA1050-51A	130.00	275.00	1	130.00	275.00
34	Y7Q8AM	FE6080-54X	Citizen	CITIZEN STEEL CASE AND BRACELET BROWN DIAL MID SIZE	137.50	275.00	1	137.50	275.00
34	OZUH2C	AW1151-04E	Citizen	CITIZEN GENTS BLACK DIAL RUBBER STRAP REF #AW1151-04E	125.00	250.00	1	125.00	250.00
34	O6C7QR	FE6080-03A	Citizen	CITIZEN STEEL CASE SILVER DIAL PURPLE STRAP	125.00	250.00	1	125.00	250.00
34	OUIFFX	FE6080-11A	Citizen	CITIZEN STEEL CASE SILVER DIAL PINK STRAP	125.00	250.00	1	125.00	250.00

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LOCATION	Stock ID	Vendor Style Number	Vendor Name	Description	Cost Per Unit	Price Per Unit	QTY	Total Cost	Total Price
34	YOC2WA	BM6580-08E	Citizen	CITIZEN SILVHETTE ROSE GOLD TONED STAINLESS STEEL WHITE DIAL LIGHT BROWN LEATHER STRAP REF BM60253-03A	117.50	230.00	1	117.50	230.00
34	CX3B4	EM0253-03A	Citizen	HONORA SILVER BRACELET 14-15 W/ CON/CRYSTAL	165.00	495.00	1	165.00	495.00
35	CUVW3	10-54TR2030-643.11	Honora Cultured Pearls	THOMAS SABO STERLING/ROSE GOLD PLATED RING W/CZ SIZE 7	108.64	239.00	2	217.28	478.00
35	PCVM40	10-54TR2022-633.9	Thomas Sabo	THOMAS SABO STERLING/ROSE GOLD PLATED RING W/CZ SIZE 7	108.64	239.00	2	217.28	478.00
35	RQ39F8	10-54TR2022-633.9	Thomas Sabo	THOMAS SABO STERLING/ROSE GOLD PLATED RING W/CZ SIZE 7	204.09	449.00	1	204.09	449.00
35	ZW750E	10-54TR2022-059.1	Thomas Sabo	THOMAS SABO STERLING RING W/SYNTHETIC SPINEL & CZ SIZE 7	167.73	369.00	1	167.73	369.00
35	CEAE69	10-54TR2022-001.12	Thomas Sabo	THOMAS SABO MEN'S STERLING PLAIN RING SZ 10	83.64	184.00	2	167.28	368.00
35	ZF41VC	DC00001-725-14-5	Thomas Sabo	THOMAS SABO CHARM BRACELET 925 SILVER/ WHITE DIAMOND/WHITE S	31.63	92.00	4	126.52	368.00
35	5ZK0Z5	10-54TR2022-001.12	Thomas Sabo	THOMAS SABO STERLING PLAIN RING SIZE 7	79.09	174.00	2	158.18	348.00
35	NSM15N	LB40009-643-11-421V	Thomas Sabo	THOMAS SABO BRACELET 925 SILVER BLACKENED ZIRCONIA BLACK L21V	143.34	344.00	1	143.34	344.00
35	YPHN7P	LB40009-643-11-421V	Thomas Sabo	THOMAS SABO BRACELET 925 SILVER BLACKENED OBSIDIAN ZIRCONIA BLACK L17.5	132.92	319.00	1	132.92	319.00
35	QJ5QCP	LB40007-705-11-417.5	Thomas Sabo	THOMAS SABO BRACELET 925 SILVER ZIRCONIA WHITE L21V	132.92	319.00	1	132.92	319.00
35	WP67D1	LB40009-051-14-L21V	Thomas Sabo	THOMAS SABO BRACELET 925 SILVER BLACKENED	72.50	149.00	2	145.00	298.00
35	7VCYUA	LB40014-023-11-L18.5	Thomas Sabo	OBSDIAN/ZIRCONIA/BLACK L18.5	72.50	149.00	2	145.00	298.00
35	W002T1	LB40014-045-2-L18.5	Thomas Sabo	THOMAS SABO BRACELET 925 SILVER TIGER'S EYE BROWN L18.5	47.27	98.00	3	141.81	294.00
35	0HCLRD	1120-007-9	Thomas Sabo	THOMAS SABO RASPBERRY CHARM, 925 STERLING SILVER, COLD ENAMEL, PINK	36.50	73.00	4	146.00	292.00
35	36Z46Q	11-1307	Thomas Sabo	THOMAS SABO CHARM BEST FRIENDS, SILVER/CZ, WHITE	120.00	264.00	1	120.00	264.00
35	9MFTTW	10-54TR2022-051.14	Thomas Sabo	THOMAS SABO STERLING RING W/CZ SIZE 7	120.00	264.00	1	120.00	264.00
35	4H2ZCQ	LB40006-167-14-L17.5	Thomas Sabo	THOMAS SABO BRACELET 925 SILVER FRESHWATER PEARL ZIRCONIA WHITE L17.5	160.41	264.00	1	160.41	264.00
35	MH4A1Y	UB0020-824-5-L19	Thomas Sabo	THOMAS SABO LEATHER BRACELET 925 SILVER BLACKENED/GRY LL9	58.64	129.00	2	117.28	258.00
35	3I4ITEZ	10-56TR2026-641.11	Thomas Sabo	THOMAS SABO STERLING/ROSE GOLD PLATED RING W/CZ SIZE 7.5	36.62	84.00	3	109.86	252.00
35	QLEGV2	0827-007-10	Thomas Sabo	THOMAS SABO STERLING/ENAMEL RED SCOOTER CHARM	113.18	249.00	1	113.18	249.00
35	21WY29	10-54TR1971-417.9	Thomas Sabo	THOMAS SABO 18K ROSE GOLD PLATED GLAM & SOUL RING W/CZ AND ROSE QUARTZ CENTER SIZE 7	113.18	249.00	1	113.18	249.00
35	6U3H07	10-54TR1971-414.3	Thomas Sabo	THOMAS SABO 18K YELLOW GOLD PLATED GLAM & SOUL RING WITH CHAMPAGNE CZ CENTER SIZE 7	113.18	249.00	1	113.18	249.00
35	Q1ZKA4	10-54TR1971-441.2	Thomas Sabo	THOMAS SABO GLAM & SOUL RING STERLING SILVER/18KT ROSE PLATE WITH WHITE SYN. CZ AND SMOKEY QUARTZ, SIZE 54	124.50	249.00	1	124.50	249.00
35	10-H1809-441.2		Thomas Sabo	Glam & Soul Earring	56.36	124.00	2	112.72	248.00
35	6UJZ2Q	10-HE1219-415.12.5	Thomas Sabo	THOMAS SABO 18K ROSE GOLD PLATE SPECIAL EDITION CHARM CARRIER S 45CM	56.36	124.00	2	112.72	248.00
35	VH1E87	0993-051-14	Thomas Sabo	THOMAS SABO ORNAMENT CHARM, STERLING SILVER WITH WHITE CZ PAVE	108.64	239.00	1	108.64	239.00
35	9VH3E3	10-A1265-001.12-L18.5	Thomas Sabo	THOMAS SABO STERLING GLAM&SOUL CHAIN LINK BRACELET 18.5CM	108.64	239.00	1	108.64	239.00
35	AZRNHN	10-54TR2029-633.9	Thomas Sabo	THOMAS SABO STERLING/ROSE GOLD PLATE RING SIZE 7	108.64	239.00	1	108.64	239.00
35	MUM3Y4	10-56TR2029-635.1	Thomas Sabo	THOMAS SABO STERLING/ROSE GOLD PLATED RING W/CZ SIZE 7.5	108.64	239.00	1	108.64	239.00
35	X3FXWN	10-56TR2029-633.9	Thomas Sabo	THOMAS SABO STERLING/ROSE GOLD PLATED RING SIZE 7.5	99.59	239.00	1	99.59	239.00
35	EOA10M	LB40008-413-12-L21V	Thomas Sabo	THOMAS SABO BRACELET 925 SILVER GOLD PLATED YELLOW GOLD PLAIN L21V	52.51	119.00	2	105.02	238.00
35	7NHV7J	1291-643-14	Thomas Sabo	THOMAS SABO CHARM UNICORN, SILVER, BLACKENED/CZ, WHITE	54.09	119.00	2	108.18	238.00
35	RTV3F0	1101-051-14	Thomas Sabo	THOMAS SABO BIRDS CHARM, 925 STERLING SILVER/ZIRCONIA, WHITE	106.36	234.00	1	106.36	234.00
35	06IECL	10-CR580-414-14	Thomas Sabo	THOMAS SABO 18K YELLOW GOLD PLATED GLAM & SOUL HINGED HOOPS W/CZ					

LOCATION	Stock ID	Vendor Style Number	Vendor Name	Description	Cost Per Unit	Price Per Unit	QTY	Total Cost	Total Price
35	M4NDJZ	1096-007-2	Thomas Sabo	THOMAS SABO GINGERBREAD HEART CHARM 925 STERLING SILVER, GOLD ENAMEL BROWN	35.45	78.00	3	106.35	234.00
35	1310-051-14		Thomas Sabo	Leve Silver	36.50	73.00	3	109.50	219.00
35	AJFF1T	11-1289	Thomas Sabo	THOMAS SABO CHARM BALLOON CLOVERLEAF, SILVER, GOLD ENAMEL, GREEN	52.00	104.00	2	104.00	208.00
35	5P2NRQ	1026-415-12	Thomas Sabo	THOMAS SABO STERLING SILVER/ROSE GOLD PLAT HEART CHARM WITH DESIGN	30.45	67.00	3	91.35	201.00
35	ORHWJK	10-56TR2027-537.9	Thomas Sabo	THOMAS SABO STERLING/ROSE GOLD PLATED RING W/ROSE QUARTZ SIZE 7.5	90.00	198.00	1	90.00	198.00
35	10PNDR	10-54TR1975-414.14	Thomas Sabo	THOMAS SABO GLAM & SOUL STERLING SILVER/18KT ROSE PLATE RING WITH WHITE SYN. CZ SIZE 54	90.00	198.00	1	90.00	198.00
35	2P9QDD	10-PE65Q.415.12	Thomas Sabo	THOMAS SABO 18K ROSE GOLD PLATED EYELET HEART PENDENT	90.00	198.00	1	90.00	198.00
35	2TESAZ	10-54TR2027-537.9	Thomas Sabo	THOMAS SABO STERLING/ROSE GOLD PLATED RING W/ROSE QUARTZ SIZE 7	90.00	198.00	1	90.00	198.00
35	JM7AU1	10-H1829-644.1	Thomas Sabo	THOMAS SABO STERLING/BLACKENED EARRINGS W/SYNTHETIC SPINEL & CZ	90.00	198.00	1	90.00	198.00
35	7Z6P95	1027-416-14	Thomas Sabo	THOMAS SABO STERLING SILVER/ROSE GOLD PLATE SHOE CHARM WITH CZ	44.55	98.00	2	89.10	196.00
35	MH5MUP	10-H1819-414.14	Thomas Sabo	THOMAS SABO BOOT CHARM, STERLING SILVER/18KT ROSE GOLD PLATED WITH WHITE ENAMEL	44.55	98.00	2	89.10	196.00
35	P21CSN	1022-443-14	Thomas Sabo	THOMAS SABO 18K ROSE GOLD PLATED GLAM & SOUL STUDS W/CZ	44.55	98.00	2	89.10	196.00
35	TWFRJQ	10-H1819-416.14	Thomas Sabo	THOMAS SABO BRACELET 925 SILVER ROSE QUARTZ PINK L17.5	55.84	98.00	2	111.68	196.00
35	QKMMUJ	10-H1819-416.14	Thomas Sabo	THOMAS SABO BRACELET 925 SILVER OBSIDIAN BLACK L17.5	55.84	98.00	2	111.68	196.00
35	1TLQ78	10-H1819-416.14	Thomas Sabo	THOMAS SABO BRACELET 925 SILVER OBSIDIAN BEVELLED BLACK L17.5	55.84	98.00	2	111.68	196.00
35	32MXPJ	10-H1819-416.14	Thomas Sabo	THOMAS SABO BRACELET 925 SILVER ROSE QUARTZ PINK L17.5	55.84	98.00	2	111.68	196.00
35	5MDQFC	10-H1819-416.14	Thomas Sabo	THOMAS SABO BRACELET 925 SILVER ROSE QUARTZ PINK L17.5	55.84	98.00	2	111.68	196.00
35	IKP6PD	10-H1819-416.14	Thomas Sabo	THOMAS SABO BRACELET 925 SILVER OBSIDIAN NYLON BLACK L21V	55.84	98.00	2	111.68	196.00
35	QOMZ75	10-H1819-416.14	Thomas Sabo	THOMAS SABO BRACELET 925 SILVER DYED BAMBOO CORAL PINK L17.5 Silver Onyx Bracelet	49.00	98.00	2	98.00	196.00
35	11-776		Thomas Sabo	Angel with Yellow Hair	49.00	98.00	2	98.00	196.00
35	5E4WVWQ	1097-007-2	Thomas Sabo	THOMAS SABO PRETZEL CHARM, 925 STERLING SILVER, GOLD ENAMEL, BROWN	29.55	65.00	3	88.65	195.00
35	QEZMQE	1316-001-12	Thomas Sabo	THOMAS SABO CHARM SOUL SISTERS, SILVER	28.68	65.00	3	86.04	195.00
35	BQ1332	10-54TR1972-414.14	Thomas Sabo	THOMAS SABO 18K YELLOW GOLD PLATED GLAM & SOUL RING W/CZ PAVE BALL SIZE 7	85.91	189.00	1	85.91	189.00
35	ZEC7M5	10-PE632-413.12	Thomas Sabo	THOMAS SABO 18K YELLOW GOLD PLATED GLAM & SOUL FEATHER PENDANT	85.91	189.00	1	85.91	189.00
35	M7V6I2	0451-007-10	Thomas Sabo	THOMAS SABO STERLING SILVER STRAWBERRY CHARM	42.57	94.00	2	85.14	188.00
35	07MTBF	1110-664-7	Thomas Sabo	THOMAS SABO FALCON CHARM, 925 STERLING SILVER, BLACKENED/GOLD ENAMEL	41.82	92.00	2	83.64	184.00
35	67I6I2	1302-041-6	Thomas Sabo	THOMAS SABO CHARM FROG, SILVER, GOLD ENAMEL/CZ, GREEN	40.59	92.00	2	81.18	184.00
35	ZEEDEH	10-54TR2028-640.1	Thomas Sabo	THOMAS SABO STERLING/BLACKENED RING W/SYNTHETIC CORUNDUM & CZ SIZE 7	83.64	184.00	1	83.64	184.00
35	5TFDQ3	10-H1819-416.14	Thomas Sabo	THOMAS SABO BRACELET 925 SILVER GOLD PLATED ROSE GOLD/ ROSE QUARTZ PINK L17.5	82.50	184.00	1	82.50	184.00
35	AJZC17	10-H1819-416.14	Thomas Sabo	THOMAS SABO BRACELET 925 SILVER GOLD PLATED ROSE GOLD/ FRESHWATER PEARL WHITE L17.5	82.50	184.00	1	82.50	184.00
35	LOS4W9	10-H1819-416.14	Thomas Sabo	THOMAS SABO BRACELET 925 SILVER DYED BAMBOO CORAL ZIRCONIA PINK L17.5	83.64	184.00	1	83.64	184.00

Jubilee Jewellers Inc. LOCATION	Stock ID	Vendor Style Number	Vendor Name	Description	Cost Per Unit	Price Per Unit	QTY	Total Cost	Total Price
35	RU2BZY	18A0001-536-9-L16	Thomas Sabo	THOMAS SABO BRACELET 925 SILVER GOLD PLATED ROSE GOLD/ ROSE QUARTZ PINK L16	82.50	184.00	1	82.50	184.00
35	Z0TY16	1290-001-12	Thomas Sabo	THOMAS SABO CHARM PIGLET, SILVER	19.86	45.00	4	79.44	180.00
35	A20109	10-54TR198L414.14	Thomas Sabo	THOMAS SABO GLAM & SOUL STERLING SILVER/18KT YELLOW PLATE RING WITH WHITE SYN. CZ SIZE 54	81.36	179.00	1	81.36	179.00
35	JLXZ12	10-KE1106-413-12-L90	Thomas Sabo	THOMAS SABO STR/GOLD PLATED YELLOW/ROSE NECKLACE 90CM	81.36	179.00	1	81.36	179.00
35	Y8FV27	10-CH580.05L.14	Thomas Sabo	THOMAS SABO STERLING GLAM & SOUL HINGED HOOPS W/CZ	81.36	179.00	1	81.36	179.00
35	VUS34P	18A0008-637-12-L21V	Thomas Sabo	THOMAS SABO BRACELET 925 SILVER BLACKENED PLAIN L21V	72.50	174.00	1	72.50	174.00
35	CAMP6T	10-KE1219.413-12.M	Thomas Sabo	THOMAS SABO STR/GOLD PLATED YELLOW/ROSE MINI-BELCHER 70CM	74.55	164.00	1	74.55	164.00
35	CZC6MM	1099-007-2	Thomas Sabo	THOMAS SABO GINGERBREAD HEART CHARM, 925 STERLING SILVER, GOLD ENAMEL, BROWN	35.45	78.00	2	70.90	156.00
35	QWVPQE	1096-007-2	Thomas Sabo	THOMAS SABO GINGERBREAD HEART CHARM, 925 STERLING SILVER, GOLD ENAMEL, BROWN	35.45	78.00	2	70.90	156.00
35	1259-163-13		Thomas Sabo	Pink Stone Charm	39.00	78.00	2	78.00	156.00
35	9C618V	10-KE1106-413-12-L170	Thomas Sabo	Feb Purple Pearl	39.00	78.00	2	78.00	156.00
35	QXCYW1	0613-001-12	Thomas Sabo	THOMAS SABO STR/GOLD PLATED YELLOW NECKLACE 70CM	67.73	149.00	1	67.73	149.00
35	XZGT8M	10-A1093.062.14.M	Thomas Sabo	THOMAS SABO STERLING SILVER WINGS CHARM	22.27	49.00	3	66.81	147.00
35	9A0TH4	10-H1670-414.14	Thomas Sabo	THOMAS SABO STERLING FRESH WATER PEARL BRACELET MEDIUM	63.18	139.00	1	63.18	139.00
35	JFD90R	10-52TR1975.05L.14	Thomas Sabo	THOMAS SABO 18K YELLOW GOLD PLATED GLAM & SOUL EAR STUDS W/CZ	60.91	134.00	1	60.91	134.00
35	PS09M6	0997-483-12	Thomas Sabo	THOMAS SABO STERLING GLAM & SOUL RING W/CZ PAVE SIZE 6	60.91	134.00	1	60.91	134.00
35	OPYC9L	11-1316	Thomas Sabo	THOMAS SABO TEDDY BEAR CHARM, STERLING SILVER/18KT ROSE GOLD PLATED WITH BLACK ENAMEL	60.91	134.00	1	60.91	134.00
35	3K10Q1	11-1312	Thomas Sabo	THOMAS SABO CHARM SOUL SISTERS, SILVER	32.50	65.00	2	65.00	130.00
35	E8F1L	1105-537-9	Thomas Sabo	THOMAS SABO CHARM LOVE STAMP, SILVER	32.50	65.00	2	65.00	130.00
35	3EJ1W6	1047-051-6	Thomas Sabo	THOMAS SABO HEART CHARM 925 STERLING SILVER, GOLD PLATED ROSE GOLD/ROSE	58.64	129.00	1	58.64	129.00
35	5Z0XVC	10-A1091.023.11.L	Thomas Sabo	THOMAS SABO STERLING OCTOPUS W/GREEN CZ	58.64	129.00	1	58.64	129.00
35	6NN1BY	10-56TR2027.643.14	Thomas Sabo	THOMAS SABO STERLING BLACK FACETED OBSIDIAN BEAD BRACELET LARGE	58.64	129.00	1	58.64	129.00
35	7JF5E5	11-DC0011	Thomas Sabo	THOMAS SABO STERLING/BLACKENED RING W/CZ SIZE 7.5	58.64	129.00	1	58.64	129.00
35	1W3EYU	0906-425-14	Thomas Sabo	THOMAS SABO DC-LOCKET	57.73	129.00	1	57.73	129.00
35	1PWCJP	1107-565-7	Thomas Sabo	THOMAS SABO STR/GOLD PLATED YELLOW/ROSE MY BEST FRIEND CHARM	58.64	129.00	1	58.64	129.00
35	1TV1E2	10-62TR2001.001.12	Thomas Sabo	THOMAS SABO CAVIAR CHARM, 925 STERLING SILVER, GOLD PLATED YELLOW GOLD	58.64	129.00	1	58.64	129.00
35	U16TZA	10-PE650.001.12	Thomas Sabo	THOMAS SABO MEN'S STERLING PLAIN RING SZ. 10	58.64	129.00	1	58.64	129.00
35	UMR1UMP	1094-643-2	Thomas Sabo	THOMAS SABO MUSHROOM CHARM, 925 STERLING SILVER, BLACKENED/ZIRCONIA, BROWN	58.64	129.00	1	58.64	129.00
35	XBLQP1	10-PE685.537.9	Thomas Sabo	THOMAS SABO STERLING/ROSE GOLD PLATED PENDANT W/ROSE QUARTZ	58.64	129.00	1	58.64	129.00
35	A165KQ	0589-001-12	Thomas Sabo	THOMAS SABO VIRGO CHARM	29.09	64.00	2	58.18	128.00
35	EU7X3T	10-PE546.001.12	Thomas Sabo	THOMAS SABO STERLING SPECIAL EDITION HAND OF FATIMA PENDANT	56.36	124.00	1	56.36	124.00
35	867TQH	10-62TR2000.001.12	Thomas Sabo	THOMAS SABO MEN'S STERLING PLAIN RING SZ. 10	54.09	119.00	1	54.09	119.00
35	JZWXHD	10-62TR1998.001.12	Thomas Sabo	THOMAS SABO REBEL AT HEART MEN'S RING 62 SIZE 10	54.09	119.00	1	54.09	119.00
35	RYWUJ3	18A0010-808-5-L17.5	Thomas Sabo	THOMAS SABO BRACELET 925 SILVER BLACKENED RECONSTRUCTED HEMATITE GREY L17.5	54.10	119.00	1	54.10	119.00
35	0801-001-12		Thomas Sabo	Heart with Red Bow	28.00	56.00	2	56.00	112.00
35	1NKKD22	11-867	Thomas Sabo	THOMAS SABO HANDBAG CHARM W WHITE ZIRCONIA	49.55	109.00	1	49.55	109.00

LOCATION	Stock ID	Vendor Style Number	Vendor Name	Description	Cost Per Unit	Price Per Unit	QTY	Total Cost	Total Price
35	QVCC4W	10-PE62Z-051-14	Thomas Sabo	THOMAS SABO STERLING PENDANT W/CZ PAVE	49.55	109.00	1	49.55	109.00
35	HR387X	10-HE1219-413-12-142	Thomas Sabo	THOMAS SABO 18K YELLOW GOLD PLATED SPECIAL EDITION CHARM CARRIER AZCM	49.55	109.00	1	49.55	109.00
35	UGA3TS	11-962	Thomas Sabo	THOMAS SABO STR/GOLD PLATED BUDDHA CHARM	49.55	109.00	1	49.55	109.00
35	CLS1M	10-HE1106-415-12-150	Thomas Sabo	THOMAS SABO STR/18K ROSE GOLD PLATED CHAIN SOCM	49.55	109.00	1	49.55	109.00
35	HR387X	10-EC0002-001-12	Thomas Sabo	THOMAS SABO STERLING GLAM & SOUL EAR CLIFF	24.55	54.00	2	49.10	108.00
35	YR303H	10-EC0003-001-12	Thomas Sabo	THOMAS SABO STERLING GLAM & SOUL EAR CLIFF	24.55	54.00	2	49.10	108.00
35	CAR7MF	1066-416-9	Thomas Sabo	THOMAS SABO ROSE GOLD PLATED HEART W/CZ	47.27	104.00	1	47.27	104.00
35	LAY7TK	1301-051-14	Thomas Sabo	THOMAS SABO CHARM LOTUS CHARM	22.95	52.00	2	45.90	104.00
35	YDNT1Q	1064-001-12	Thomas Sabo	THOMAS SABO STERLING 'MARRY ME' CHARM	23.64	52.00	2	47.28	104.00
35	95Y6VM	18A0004-830-7-116.5	Thomas Sabo	THOMAS SABO BRACELET 925 SILVER AVENTURINE,LABRADORITE, SIMULATED MALACHITE, SMOKEY QUARTZ, SIMULATED QUARTZ TIGER'S EYE, MULTICOLORED, L16.5	43.34	104.00	1	43.34	104.00
35	EP1523	18A0004-830-7-115.5	Thomas Sabo	THOMAS SABO BRACELET 925 SILVER AVENTURINE,LABRADORITE, SIMULATED MALACHITE, SMOKEY QUARTZ, SIMULATED QUARTZ TIGER'S EYE, MULTICOLORED, L15.5	43.34	104.00	1	43.34	104.00
35	AZ7TH7	1265-624-32	Thomas Sabo	THOMAS SABO CHARM PENDANT "DECEMBER" STERLING SILVER	26.00	52.00	2	52.00	104.00
35	1Y277H	0698-051-14	Thomas Sabo	DUMORTIERITE, DARK-BLUE	44.55	98.00	1	44.55	98.00
35	SGX1BL	11-728	Thomas Sabo	THOMAS SABO HEART CHARM	44.55	98.00	1	44.55	98.00
35	P9FNV4	1095-007-12	Thomas Sabo	THOMAS SABO DOLL CHARM	47.27	98.00	1	47.27	98.00
35	N9FAPM	1021-416-14	Thomas Sabo	THOMAS SABO HEDGEHOG CHARM, 925 STERLING SILVER, GOLD ENAMEL, PLAIN	47.27	98.00	1	47.27	98.00
35	MYWVVP	11-740	Thomas Sabo	THOMAS SABO HEART CHARM, STERLING SILVER/18KT ROSE GOLD PLATED WITH WHITE CZ	49.55	98.00	1	49.55	98.00
35	OXS1M8Z	18A0001-130-14-117.5	Thomas Sabo	THOMAS SABO BRACELET 925 SILVER AGATE WHITE L17.5	44.55	98.00	1	44.55	98.00
35	2VC1V5	18A0002-817-5-121V	Thomas Sabo	THOMAS SABO BRACELET 925 SILVER RECONSTRUCTED HEMATITE NYLON GREY L21V	55.84	98.00	1	55.84	98.00
35	9FFH3Q	18A0002-813-9-121V	Thomas Sabo	THOMAS SABO BRACELET 925 SILVER ROSE QUARTZ NYLON PINK L21V	55.84	98.00	1	55.84	98.00
35	AAZQZ5	18A0001-082-14-117.5	Thomas Sabo	THOMAS SABO BRACELET 925 SILVER FRESHWATER PEARL WHITE L17.5	55.84	98.00	1	55.84	98.00
35	CA1DN1	18A0001-130-14-116	Thomas Sabo	THOMAS SABO BRACELET 925 SILVER AGATE WHITE L16	55.84	98.00	1	55.84	98.00
35	CR7FUD	18A0002-633-7-116.5	Thomas Sabo	THOMAS SABO BRACELET 925 SILVER,AGATE JASPER, SMOKEY QUARTZ, MULTICOLORED L16.5	43.34	98.00	1	43.34	98.00
35	ETV1PL	18A0001-023-11-118.5	Thomas Sabo	THOMAS SABO BRACELET 925 SILVER OBSIDIAN BLACK L18.5	55.84	98.00	1	55.84	98.00
35	M1M584	18A0002-170-14-121V	Thomas Sabo	THOMAS SABO BRACELET 925 SILVER FRESHWATER PEARL NYLON WHITE L21V	55.84	98.00	1	55.84	98.00
35	NI3226	18A0002-827-11-121V	Thomas Sabo	THOMAS SABO BRACELET 925 SILVER OBSIDIAN BLACK L21V	55.84	98.00	1	55.84	98.00
35	QJ7TMC	18A0001-590-9-116	Thomas Sabo	THOMAS SABO BRACELET 925 SILVER DYED BAMBOO CORAL PINK L16	55.84	98.00	1	55.84	98.00
35	TO1MVL	18A0023-829-7-115.5	Thomas Sabo	THOMAS SABO BRACELET 925 SILVER DUMORTIERITE, RECONSTRUCTED HEMATITE, JADE LAPIS LAZULI, MULTICOLORED L15.5	43.34	98.00	1	43.34	98.00
35	V5FWCJ	18A0002-818-6-121V	Thomas Sabo	THOMAS SABO BRACELET 925 SILVER HELIOTROPE NYLON GREEN L21V	55.84	98.00	1	55.84	98.00
35	V7VMUV	18A0001-840-11-116	Thomas Sabo	THOMAS SABO BRACELET 925 SILVER OBSIDIAN BEVELLED BLACK L16	55.84	98.00	1	55.84	98.00
35	VBQUZ4	18A0026-833-7-115.5	Thomas Sabo	THOMAS SABO BRACELET 925 SILVER,AGATE JASPER, SMOKEY QUARTZ, MULTICOLORED L15.5	43.34	98.00	1	43.34	98.00
35	Y7Y3J3	18A0001-624-32-118.5	Thomas Sabo	THOMAS SABO BRACELET 925 SILVER DUMORTIERITE DARK BLUE L18.5	55.84	98.00	1	55.84	98.00
35	YK3Q2H	18A0002-814-9-121V	Thomas Sabo	THOMAS SABO BRACELET 925 SILVER DYED BAMBOO CORAL NYLON PINK L21V	55.84	98.00	1	55.84	98.00

LOCATION	Stock ID	Vendor Style Number	Vendor Name	Description	Cost Per Unit	Price Per Unit	QTY	Total Cost	Total Price
35	ZV80IZ	LBA0023-029-7-116.5	Thomas Sabo	THOMAS SABO BRACELET 925 SILVER DUMORTIERITE, RECONSTRUCTED	43.34	98.00	1	43.34	98.00
35	VZURM1	0636-001-12	Thomas Sabo	HEMATITE, JADE, LAPS LAZULI, MULTICOLORED L16.5	22.27	49.00	2	44.54	98.00
35	F606FF	10-H1818-416.14	Thomas Sabo	THOMAS SABO STERLING HEARTS CHARM	44.55	98.00	1	44.55	98.00
35	0461-007-10		Thomas Sabo	THOMAS SABO 18K ROSE GOLD PLATED GLAM & SOUL STUDS W/CZ Red Mushroom	24.50	49.00	2	49.00	98.00
35	A1817G	11-748	Thomas Sabo	THOMAS SABO GREEN FORTUNE CAT CHARM	38.18	94.00	1	38.18	94.00
35	W355TV	0717-007-14	Thomas Sabo	THOMAS SABO POLAR BEAR	42.73	94.00	1	42.73	94.00
35	P44CS3	1067-007-4	Thomas Sabo	THOMAS SABO STERLING YELLOW CAB W/YELLOW ENAMEL	41.81	92.00	1	41.81	92.00
35	F7AH5A	1128-643-18	Thomas Sabo	THOMAS SABO SPIDER CHARM, 925 STERLING SILVER, BLACKENED/ZIRCONIA, BLACK	41.82	92.00	1	41.82	92.00
35	NY4PR11	X0194-023-11-170	Thomas Sabo	THOMAS SABO STERLING/BLACK OBSIDIAN CARRIER NECKLACE 70CM	41.82	92.00	1	41.82	92.00
35	RTMQLZ	1104-007-2	Thomas Sabo	THOMAS SABO BEAR CHARM, 925 STERLING SILVER, COLD ENAMEL, BROWN	41.82	92.00	1	41.82	92.00
35	TP17MA	12-X017	Thomas Sabo	THOMAS SABO STERLING SILVER, CARRIER CHARM	10.61	22.00	4	42.44	88.00
35	3017AG	0491-028-14	Thomas Sabo	THOMAS SABO STERLING SILVER LUCKY CHARM	19.09	42.00	2	38.18	84.00
35	HSRNC5	11-746	Thomas Sabo	THOMAS SABO RED DOLL CHARM	38.18	84.00	1	38.18	84.00
35	KTE3TL	11-730	Thomas Sabo	THOMAS SABO FUNNY CHARM	38.18	84.00	1	38.18	84.00
35	11-793		Thomas Sabo	Cupid w/ Arrow	42.00	84.00	1	42.00	84.00
35	G866ZH	0622-007-1	Thomas Sabo	THOMAS SABO STERLING/ENAMEL BLUE BOOTEE CHARM	35.91	79.00	1	35.91	79.00
35	IT33KM	11-068	Thomas Sabo	THOMAS SABO STERLING SILVER BLACK TOOTH CHARM WITH CUBIC ZIRCONIA	31.36	79.00	1	31.36	79.00
35	PPBY1H	0851-007-2	Thomas Sabo	THOMAS SABO BROWN TEDDY BEAR	35.91	79.00	1	35.91	79.00
35	WDTXNA	12-0105L	Thomas Sabo	THOMAS SABO SILVER CHAIN	39.50	79.00	1	39.50	79.00
35	0995-020-11		Thomas Sabo	Blk Pawe Heart	39.50	79.00	1	39.50	79.00
35	0AEP8R	11065-041-14	Thomas Sabo	THOMAS SABO STERLING SWALLOW W/ENAMEL AND CZ	35.45	78.00	1	35.45	78.00
35	ZCLJAL	1279-051-14	Thomas Sabo	THOMAS SABO CHARM PENDANT "STAR OF DAVID" STERLING SILVER ZIRCONIA WHITE	39.00	78.00	1	39.00	78.00
35	4Z11WJ	1117-041-9	Thomas Sabo	THOMAS SABO BABY ON BOARD CHARM, 925 STERLING SILVER, COLD ENAMEL/ZIRCONIA	35.45	78.00	1	35.45	78.00
35	7KPWC9	1037-007-1	Thomas Sabo	THOMAS SABO STERLING VW BEETLE W/BLUE ENAMEL	35.45	78.00	1	35.45	78.00
35	X29R93	1077-007-10	Thomas Sabo	THOMAS SABO STERLING CARRIQUET W/ENAMEL	35.45	78.00	1	35.45	78.00
35	0868-023-11		Thomas Sabo	Black Pendant	19.50	39.00	2	39.00	78.00
35	1259-163-13		Thomas Sabo	Stone Charm	39.00	78.00	1	39.00	78.00
35	KNF3Y	1001-167-14	Thomas Sabo	THOMAS SABO FRESH WATER PEARL/BOW CHARM, STERLING SILVER/18KT ROSE GOLD PLATED CZ	34.09	75.00	1	34.09	75.00
35	M1EKUP	0864-007-10	Thomas Sabo	THOMAS SABO RED SHAKE CHARM	34.09	75.00	1	34.09	75.00
35	NHE16C	0858-041-2	Thomas Sabo	THOMAS SABO GINGERBREAD MAN W ZIRCONIA	34.09	75.00	1	34.09	75.00
35	V7NPFX	1028-425-14	Thomas Sabo	THOMAS SABO STERLING SILVER/YELLOW & ROSE GOLD PLATE SUN, MOON, AND STAR CHARM WITH CZ	34.09	75.00	1	34.09	75.00
35	S4800113	X0010-089-2	Thomas Sabo	THOMAS SABO STERLING SILVER BROWN CORDON BAND 100CM	5.50	14.00	5	27.50	70.00
35	UEWGUW	X0005-088-2	Thomas Sabo	THOMAS SABO STERLING SILVER BROWN CORDON BAND 53CM	5.69	14.00	5	28.45	70.00
35	W0253V	5052533	Swarovski	SWAROVSKI ANCHOR-CHARM	30.00	69.00	1	30.00	69.00
35	IMN1KD	0788-007-8	Thomas Sabo	THOMAS SABO PUMPKIN CHARM SILVER COLD ENAMEL ORANGE	31.36	69.00	1	31.36	69.00
35	RUTC8B	0817-082-14	Thomas Sabo	THOMAS SABO STERLING LOVE CHARM W FWP	29.08	69.00	1	29.08	69.00
35	SABQ3N	0050-001-12	Thomas Sabo	THOMAS SABO CLOVERLEAF CHARM	15.45	34.00	2	30.90	68.00
35	W0ZHP8	X0182-415-12	Thomas Sabo	THOMAS SABO CARRIER STERLING SILVER GOLD PLATED ROSE GOLD PLAIN	17.00	34.00	2	34.00	68.00
35	DYMQRM	0912-413-12	Thomas Sabo	THOMAS SABO CLOVERLEAF CHARM STERLING SILVER/GOLD PLATED YELLOW	30.45	67.00	1	30.45	67.00

LOCATION	Stock ID	Vendor Style Number	Vendor Name	Description	Cost Per Unit	Price Per Unit	QTY	Total Cost	Total Price
35	U47WHF	0992-540-10	Thomas Sabo	THOMAS SABO PENDANT CHARM, STERLING SILVER/18KT ROSE GOLD PLATED WITH SYNTHETIC GARNET	30.45	67.00	1	30.45	67.00
35	05CLTR	11-987	Thomas Sabo	THOMAS SABO PENDANT CHARM, STERLING SILVER/18KT ROSE GOLD PLATED WITH SMOKY QUARTZ	30.45	67.00	1	30.45	67.00
35	ABEN4E	10-EC0001.413.12	Thomas Sabo	THOMAS SABO 18K YELLOW GOLD PLATED GLAM & SOUL EAR CUFF	30.45	67.00	1	30.45	67.00
35	GLJMOC	0950-413-12	Thomas Sabo	THOMAS SABO 5TR/GOLD PLATED STARFISH CHARM	30.45	67.00	1	30.45	67.00
35	ESPPZW	10-1H789.001.12	Thomas Sabo	THOMAS SABO SILVER POLISHED EARSTUDS	30.45	67.00	1	30.45	67.00
35	RH7KND	10-EC0004.415.12	Thomas Sabo	THOMAS SABO 18K ROSE GOLD PLATED GLAM & SOUL ORNAMENT EAR CUFF	30.45	67.00	1	30.45	67.00
35	V0AR09	10-PES31.024.11	Thomas Sabo	THOMAS SABO STERLING SPECIAL EDITION ORNYX DISC PENDANT	30.45	67.00	1	30.45	67.00
35	U47WHF	0992-540-10	Thomas Sabo	THOMAS SABO PENDANT CHARM, STERLING SILVER/18KT ROSE GOLD PLATED WITH SYNTHETIC GARNET	30.45	67.00	1	30.45	67.00
35	3UORVC	1295-073-7	Thomas Sabo	THOMAS SABO CHARM CAT, SILVER/SYNTHETIC SPINEL/SYNTHETIC CORUNDUM/CZ, MULTICOLORED	28.68	65.00	1	28.68	65.00
35	492YV8	1299-001-12	Thomas Sabo	THOMAS SABO CHARM MONK, SILVER	28.68	65.00	1	28.68	65.00
35	75FQLM	1256-696-31	Thomas Sabo	THOMAS SABO CHARM PENDANT "MARCH" STERLING SILVER MILKY AQUAMARINE LIGHT BLUE	32.50	65.00	1	32.50	65.00
35	LHZAFK	1074-007-12	Thomas Sabo	THOMAS SABO STERLING HORSE CHARM W/ENAMEL	29.55	65.00	1	29.55	65.00
35	V06PPG	0856-007-11	Thomas Sabo	THOMAS SABO STERLING SILVER SNEAKER CHARM	28.31	64.00	1	28.31	64.00
35	4HTTGR	11-739	Thomas Sabo	THOMAS SABO BROWN CLOG CHARM	28.08	64.00	1	28.08	64.00
35	4PHRMM	0594-001-12	Thomas Sabo	THOMAS SABO AQUARIUS CHARM	29.09	64.00	1	29.09	64.00
35	7YYG6Z	11-245	Thomas Sabo	THOMAS SABO STERLING SILVER LETTER W CHARM WITH CZ	26.82	64.00	1	26.82	64.00
35	AVPAWQ	0016-007-10	Thomas Sabo	THOMAS SABO STERLING SILVER RED HEART CHARM	28.75	64.00	1	28.75	64.00
35	KZMAH1	0593-001-12	Thomas Sabo	THOMAS SABO CAPRICORN CHARM	29.09	64.00	1	29.09	64.00
35	PUYCRV	0588-001-12	Thomas Sabo	THOMAS SABO LEO CHARM	29.09	64.00	1	29.09	64.00
35	X1KGYQ	11-658	Thomas Sabo	THOMAS SABO STERLING SILVER SNEAKER CHARM	26.82	64.00	1	26.82	64.00
35	V7KTAT	0237-051-14	Thomas Sabo	THOMAS SABO LETTER "O" CHARM	29.09	64.00	1	29.09	64.00
35	0736-007-4		Thomas Sabo	Charm - Yellow Shoe	30.00	64.00	1	30.00	64.00
35	11-502		Thomas Sabo	8K/55 Shell	32.00	64.00	1	32.00	64.00
35	EX0091	10-KE1106.001.12.170	Thomas Sabo	THOMAS SABO STERLING SILVER RIBBON CHAIN 70CM	26.82	59.00	1	26.82	59.00
35	RJDCJM	11-943	Thomas Sabo	THOMAS SABO 5TR/GOLD PLATED BOW CHARM WITH FRESHWATER PEARL	26.82	59.00	1	26.82	59.00
35	9FKITL	10-PE429.064.11	Thomas Sabo	THOMAS SABO STERLING SPECIAL EDITION HEMATITE DISC PENDANT	25.45	56.00	1	25.45	56.00
35	TRXAME	X0015-089-11	Thomas Sabo	THOMAS SABO STERLING SILVER BLACK CORDON BAND 42/47 CM	5.93	14.00	4	23.72	56.00
35	X1UNWB	X0009-089-9	Thomas Sabo	THOMAS SABO STERLING SILVER ROSE CORDONS BAND 100CM	5.50	14.00	4	22.00	56.00
35	YIHG53	X0074	Thomas Sabo	THOMAS SABO WHITE SILVER/SYNTHETIC ZIRCONIA CHARM CARRIER PENDANT	27.34	56.00	1	27.34	56.00
35	1PISDM	10-PES38.024.11	Thomas Sabo	THOMAS SABO STERLING SPECIAL EDITION DROP SHAPED ORNYX DISC PENDANT	24.55	54.00	1	24.55	54.00
35	0714LQ	1288-001-12	Thomas Sabo	THOMAS SABO CHARM CHAMPAGNE FLUTES, SILVER	22.95	52.00	1	22.95	52.00
35	75Y6R4	1294-001-12	Thomas Sabo	THOMAS SABO CHARM MONKEY, SILVER	22.95	52.00	1	22.95	52.00
35	8XFGJR	1127-013-10	Thomas Sabo	THOMAS SABO COBWEB CHARM, 925 STERLING SILVER/SYNTHETIC CORUNDUM/ZIRCONIA	23.64	52.00	1	23.64	52.00
35	9THDXN	1078-001-12	Thomas Sabo	THOMAS SABO STERLING DISC CHARM	23.64	52.00	1	23.64	52.00
35	ECL75C	1126-643-12	Thomas Sabo	THOMAS SABO SPIDER CHARM, 925 STERLING SILVER, BLACKENED/ZIRCONIA, PLAIN	23.64	52.00	1	23.64	52.00
35	MFFCAD	1254-130-10	Thomas Sabo	THOMAS SABO CHARM PENDANT "JANUARY" STERLING SILVER AGATE RED	26.00	52.00	1	26.00	52.00
35	KVZNB7	1048-007-2	Thomas Sabo	THOMAS SABO STERLING BOAT CHARM W/BROWN ENAMEL	23.64	52.00	1	23.64	52.00
35	PCLFPR	11-806	Thomas Sabo	THOMAS SABO STERLING PADLOCK CHARM	20.92	49.00	1	20.92	49.00

Jubilee Jewelers Inc. LOCATION	Stock ID	Vendor Style Number	Vendor Name	Description	Cost Per Unit	Price Per Unit	QTY	Total Cost	Total Price
35	PW7AGY	0460-001-12	Thomas Sabo	THOMAS SABO STERLING SILVER LUCKY #21 CHARM	22.27	49.00	1	22.27	49.00
35	EE1ZEP	11-1020	Thomas Sabo	THOMAS SABO CLOVERLEAF CHARM, STERLING SILVER/18KT ROSE GOLD PLATED	21.36	47.00	1	21.36	47.00
35	UIUR00Z	1029-415-12	Thomas Sabo	THOMAS SABO STERLING SILVER/ROSE GOLD PLATE SNOWFLAKE CHARM	21.36	47.00	1	21.36	47.00
35	XSL6UM	11-927	Thomas Sabo	THOMAS SABO STR/ROSE GOLD PLATED FEATHER CHARM	20.45	45.00	1	20.45	45.00
35	65Z5FR	1057-001-12	Thomas Sabo	THOMAS SABO STERLING 'MY LITTLE BOY' CHARM Gold Plated Carrier	22.50	45.00	1	22.50	45.00
35	X018A5-414-14		Thomas Sabo	THOMAS SABO BROWN LEATHER CHOKER WITH STERLING SILVER CLASP 53CM	19.50	42.00	1	19.50	42.00
35	TG2YDP	X0011-089-11	Thomas Sabo	THOMAS SABO STERLING SILVER BLACK CORDON BAND 100CM	5.58	14.00	3	16.74	42.00
35	12B5S	11-835	Thomas Sabo	THOMAS SABO STERLING HEART CHARM	17.35	42.00	1	17.35	42.00
35	HEER2H	0413-051-14	Thomas Sabo	THOMAS SABO STERLING SILVER ANGEL WING CHARM	19.09	42.00	1	19.09	42.00
35	SAB00107	12-1009	Thomas Sabo	THOMAS SABO STERLING SILVER ROSE CORDONS BAND 100CM	5.50	14.00	3	16.50	42.00
35	SAB00111	X0007-088-2	Thomas Sabo	THOMAS SABO STERLING SILVER BROWN CORDON BAND 80CM	5.50	14.00	3	16.50	42.00
35	CDAWKT	1051898	Swarovski	SWAROVSKI STS/GOS EXT FOR 992889 TENNIS	10.00	20.00	2	20.00	40.00
35	ORUZZD	10-EC0001.001.12	Thomas Sabo	THOMAS SABO STERLING GLAM & SOUL EAR CUFF	17.73	39.00	1	17.73	39.00
35	JDRK3X	0874-001-12	Thomas Sabo	THOMAS SABO HANDBAG CHARM	17.73	39.00	1	17.73	39.00
35	TM676S	E1106.637.12	Thomas Sabo	Necklace - TCM 765 STR Black 38/42CM 10K Blacken Chain	19.25	38.50	1	19.25	38.50
35	0765-158-14		Thomas Sabo	Shoe with pearl	19.09	38.18	1	19.09	38.18
35	Z2FYLY	X0019-001-12	Thomas Sabo	THOMAS SABO STERLING SILVER CARRIER	8.62	17.24	2	17.24	38.00
35	SAB00120	X0050	Thomas Sabo	THOMAS SABO BROWN LEATHER CHOKER WITH STERLING SILVER CLASP 42/47 CM	17.00	34.00	1	17.00	34.00
35	WHIZQZ	X0182-415-12	Thomas Sabo	THOMAS SABO STR/ROSE GOLD PLATED CHARM PENDANT AND CARRIER	17.00	34.00	1	17.00	34.00
35	2E7FSI	X0049	Thomas Sabo	THOMAS SABO BLACK LEATHER CHOKER WITH STERLING SILVER CLASP	17.00	34.00	1	17.00	34.00
35	SUG55Y	X0146-001-12	Thomas Sabo	THOMAS SABO CHARM PENDANT FOR SILK RIBBONS X0147-X015	8.50	17.00	2	17.00	34.00
35	6R43B2	0407-001-12	Thomas Sabo	THOMAS SABO STERLING SILVER FLEUR DE LIS CHARM	15.45	34.00	1	15.45	34.00
35	SNH7T1	X0050	Thomas Sabo	THOMAS SABO BROWN LEATHER CHOKER WITH STERLING SILVER CLASP 42/47 CM Handbag	17.00	34.00	1	17.00	34.00
35	W45FWW	0894-001-12	Thomas Sabo	THOMAS SABO CLOVERLEAF CHARM	13.18	30.45	1	13.18	30.45
35	J5P6Z8	X0014-088-2	Thomas Sabo	THOMAS SABO STERLING SILVER BROWN CORDON BAND 42/47CM	5.75	14.00	2	11.50	28.00
35	SC1PZ5	X0007-008-2	Thomas Sabo	THOMAS SABO STERLING SILVER WHITE CORDON BAND 80CM	5.71	14.00	2	11.42	28.00
35	CKZTPB	X0008-089-14	Thomas Sabo	THOMAS SABO STERLING SILVER WHITE CORDON BAND 100CM	5.50	14.00	2	11.00	28.00
35	GYM1QH	X0012-089-14	Thomas Sabo	THOMAS SABO WHITE RIBBON 42/47CM SILVER CLASP	5.50	14.00	2	11.00	28.00
35	L67YOH	X0008-089-14	Thomas Sabo	THOMAS SABO STERLING SILVER WHITE CORDON BAND 100CM	5.50	14.00	2	11.00	28.00
35	SAB00117	X0012-089-14	Thomas Sabo	THOMAS SABO STERLING SILVER WHITE CORDON BAND 42/47CM	5.50	14.00	2	11.00	28.00
35	NERHAL	X0099-087-11	Thomas Sabo	THOMAS SABO STERLING SILVER BLACK RUBBER CHARM BRACELET	13.50	27.00	1	13.50	27.00
35	W447TR	X0017-001-12	Thomas Sabo	THOMAS SABO CARRIER STERLING SILVER PLAIN	11.00	22.00	1	11.00	22.00
35	CTTFAU	X0153-162-11	Thomas Sabo	THOMAS SABO CHARM BLACK SILK RIBBON APPROX 100CMS	5.50	11.00	2	11.00	22.00
35	3DT3VV	X0017-001-12	Thomas Sabo	THOMAS SABO ANNEAUX STERLING	11.00	22.00	1	11.00	22.00
35	MQ5MKN	X0017-001-12	Thomas Sabo	gold link w stone (ct) 791868CZ \$20.00 Charm - 1051898 \$20	10.00	20.00	1	10.00	20.00
35	1051898			Rose Gold Heart	10.00	20.00	1	10.00	20.00
35	12B5S				17.35	17.35	1	17.35	17.35
35	SAB00110	X0005-088-2	Thomas Sabo	THOMAS SABO STERLING SILVER BROWN CORDON BAND 53CM	5.50	14.00	1	5.50	14.00
35	3WUQSK	X0004-088-11	Thomas Sabo	THOMAS SABO RIBBON BRACELET APPROX 53CM BLACK AND SILVER/IMITATION LEATHER	7.00	14.00	1	7.00	14.00
35	XVY75Q	X0043	Thomas Sabo	THOMAS SABO STERLING SILVER PENDANT CARRIER	7.00	14.00	1	7.00	14.00
35	SAB00108	X0013-089-9	Thomas Sabo	THOMAS SABO STERLING SILVER ROSE CORDONS BAND 42/47CM	5.50	14.00	1	5.50	14.00

Jubilee Jewellers Inc. LOCATION	Stock ID	Vendor Style Number	Vendor Name	Description	Cost Per Unit	Price Per Unit	QTY	Total Cost	Total Price
35	S4800118	X0012-089-14	Thomas Sabo	THOMAS SABO STERLING SILVER WHITE CORDON BAND 42/47CM	5.50	11.00	1	5.50	11.00
35	3Y3JMD	X0151-162-6	Thomas Sabo	THOMAS SABO CHARM GREEN SILK RIBBON APPROX 100CMS	5.50	11.00	1	5.50	11.00
35	CNACSY	X0149-162-10	Thomas Sabo	THOMAS SABO CHARM RED SILK RIBBON 100CMS	5.50	11.00	1	5.50	11.00
40	CMUWSC	AW1450-89L	Citizen	3 Charms - Silver Heart w/ 2 13.10-051-14	212.50	425.00	1	212.50	425.00
40	40GTYL	C960208-0230	Chopard	CITIZEN GENTS, TITANIUM, BLUE DIAL, DATE REF# AW1450-89L CHOPARD STRAP ALLIGATOR 16/14 OUTSIDE SQUARE * 2 NOTCH BROWN GLOSSY DARK BEIGE NUBUCK NO LOOP REF #C960208-0230	147.00	282.00	1	147.00	282.00
40	MFS0FX	C960208-0132	Chopard	CHOPARD STRAP ALLIGATOR 16/14 OUTSIDE SQUARE * 2 NOTCH BROWN MATT MEDIUM BEIGE NUBUCK REF #C960208-0132	147.00	282.00	1	147.00	282.00
40	KUJPCBH				104.50	209.00	1	104.50	209.00
40	7ZUT69	C960400-0001	Chopard	CHOPARD RUBBER STRAP 23/22 STRAIGHT BLACK 0006 125/085 ARDILLON + FOLDING TIRE PROFILE MEDIUM INJECTED FLAT NO SEAM NO LINING FIXED	75.00	145.00	1	75.00	145.00
40	KFF63N				37.48	74.95	1	37.48	74.95
40	TK1WJA				29.98	59.95	1	29.98	59.95
40	HIR00074				14.98	29.95	2	29.95	59.90
40	HNKEM3	C961800-0002	Chopard	CHOPARD FABRIC NO TIP BLACK ARDILLON STRIPED YELLOW MEDIUM CUT FLAT NO SEAM OR LINING STRAP	29.00	56.00	1	29.00	56.00
40	HIR00087				13.98	27.95	2	27.95	55.90
40	11LWU	01078010/17	Hirsch	HIRSCH DUKE BROWN 17MM STRAP	16.48	47.95	1	16.48	47.95
40	CEB89U	HIRSCH24MM	1323983 ONTARIO INC.	HIRSCH BROWN STRAP 24MM	20.00	39.95	1	20.00	39.95
40	HIR00673				19.98	39.95	1	19.98	39.95
40	15AWAS				19.98	39.95	1	19.98	39.95
40	80SHNN				19.98	39.95	1	19.98	39.95
40	HIR00230				14.98	29.95	1	14.98	29.95
40	IRASSTX				12.48	24.95	1	12.48	24.95
40	HIR00584				12.48	24.95	1	12.48	24.95
40	TDLXEV				11.98	23.95	1	11.98	23.95
40	JZM6RZ				10.00	19.95	1	10.00	19.95
40	TDKLVK	HIRSCH/18MM	1323983 ONTARIO INC.	HIRSCH BLACK STRAP 18MM	10.00	19.95	1	10.00	19.95
40	WFS29P8	04302150/1/18	1323983 ONTARIO INC.	HIRSCH STRAP BROWN 18MM	10.00	19.95	1	10.00	19.95
40	W19WU1	18800880/13	1323983 ONTARIO INC.	HIRSCH STRAP BLUE 13MM	10.00	19.95	1	10.00	19.95
40	HIR00184	17800210/18	Hirsch	HIRSCH DAKOTA BROWN WATCH BAND 18MM	7.18	14.36	1	7.18	14.36
40	HIR00499				9.98	19.95	1	9.98	19.95
40	HIR00193				9.98	19.95	1	9.98	19.95
40	HIR00510				9.98	19.95	1	9.98	19.95
40	HIR00481				9.98	19.95	1	9.98	19.95
40	HIR00567				8.98	17.95	1	8.98	17.95
40	3410	13600250/16	Hirsch	HIRSCH STRAP WILD CALF BLACK 16MM	6.38	12.76	1	6.38	12.76
41	TEKLU	05102052-2-22	Groupe Courchesnw	HIRSCH RALLY BLACK RED STIT/ NOIR COUTURE SZ 22	26.18	52.36	2	52.36	104.72
41	PEAJAC	4047 8850 22	Groupe Courchesnw	HIRSCH STRAP	58.48	116.96	2	116.96	233.92
41	3V87TR	BC1009-2-18	Groupe Courchesnw	HIRSCH BUCKLE SPORT STEEL	39.00	78.00	1	39.00	78.00
41	GIPPY	0232 8250 20	Groupe Courchesnw	HIRSCH STRAP	35.98	71.96	1	35.98	71.96
41	HV41TOH	0232 08250 22	Groupe Courchesnw	HIRSCH STRAP	35.98	71.96	1	35.98	71.96
41	HZZAK	03475015/20	Groupe Courchesnw	HIRSCH STRAP OSIRIS BROWN 20MM	15.98	31.96	2	31.96	63.92
41	VJMKCU	03928050-2-20	Groupe Courchesnw	HIRSCH SOBEB BLACK STRAP	9.98	19.96	3	29.94	74.85
41	T6KZVF	02392080/2/18	Groupe Courchesnw	HIRSCH CARBON BLUE STRAP 18MM	25.18	50.36	1	25.18	50.36
41	VRMPUB	03828050-2-18	Groupe Courchesnw	HIRSCH BLACK ARSOCHAT NOIR STRAP	23.98	47.96	1	23.98	47.96
41	3KLN96	10900250/2/18	Groupe Courchesnw	HIRSCH WATCH STRAP LIBERTY BLACK 18MM	23.98	47.96	1	23.98	47.96

LOCATION	Stock ID	Vendor Style Number	Vendor Name	Description	Cost Per Unit	Price Per Unit	QTY	Total Cost	Total Price
41	67DULV	01766010-20	Group Courchesnw	HIRSCH IZARD BROWN BAND	23.98	59.95	1	23.98	59.95
41	ZNF63K	01766010/18	Group Courchesnw	HIRSCH IZARD BROWN BAND 18MM	23.98	59.95	1	23.98	59.95
41	Y65CKY	03328050-2-22	Group Courchesnw	HIRSCH BLACK ARISOCKAT NOIR STRAP	23.98	59.95	1	23.98	59.95
41	SAE6CW	17857050/2/18	Group Courchesnw	HIRSCH SCANDIC BLACK W/8 18MM	23.18	57.95	1	23.18	57.95
41	XK79T9	10302850-2-18	Group Courchesnw	HIRSCH 18MM MODENA BLACK STRAP	23.18	57.95	1	23.18	57.95
41	F70R3M	10302865-18	Group Courchesnw	HIRSCH MODENA BLUE STRAP	21.98	54.95	1	21.98	54.95
41	L6XQDW	10302845-20	Group Courchesnw	HIRSCH MODENA 20MM BLUE STRAP	21.98	54.95	1	21.98	54.95
41	4CQAT7	01028170-14	Group Courchesnw	HIRSCH WATCH STRAP DUKE HONEY	19.98	49.95	1	19.98	49.95
41	87DFV2	01028150/18	Group Courchesnw	HIRSCH WATCH STRAP DUKE BLACK 18MM	19.98	49.95	1	19.98	49.95
41	YPLVAM	01028110-12	Group Courchesnw	HIRSCH STRAP DUKE BROWN	19.98	49.95	1	19.98	49.95
41	P2YPE7	14130250/2/22	Group Courchesnw	HIRSCH STRAP DIAMOND CALF BLACK XL	19.18	47.95	1	19.18	47.95
41	QNPWF4	14130250-2-22	Group Courchesnw	HIRSCH STRAP DIAMOND CALF BLACK XL	19.18	47.95	1	19.18	47.95
41	07R7ZA	04402052-2-18	Group Courchesnw	HIRSCH JUMPER BLACK ORANGE STITCHING 18MM	17.38	43.95	1	17.38	43.95
41	0FAK6N	03475060 18	Group Courchesnw	HIRSCH STRAP	17.58	43.95	1	17.58	43.95
41	5RYK2H	04402051-2-18	Group Courchesnw	HIRSCH JUMPER BLACK RED STITCHING	17.18	42.95	1	17.18	42.95
41	60LIP3	04302010-2-24	Group Courchesnw	HIRSCH HIGHLAND BROWN 24MM STRAP	17.18	42.95	1	17.18	42.95
41	805NHN	12322850/14	Group Courchesnw	HIRSCH BLACK LEATHER BAND CROCOGRAIN SZ 14	15.98	39.95	1	15.98	39.95
41	RHCJUA	12322810-12	Group Courchesnw	HIRSCH CROCOGRAIN BROWN LONG STRAP SZ 12	15.98	39.95	1	15.98	39.95
41	TF3LDM	03475050/20	Group Courchesnw	HIRSCH OSIRIS BLACK 20MM STRAP	15.98	39.95	1	15.98	39.95
41	PV6RUF	14120250/18	Group Courchesnw	HIRSCH STRAP DIAMOND CALF BLACK	23.97	39.95	1	23.97	39.95
41	PFQFD6		Group Courchesnw		19.98	39.95	1	19.98	39.95
41	CM4DR5	12302610/16	Group Courchesnw	HIRSCH BROWN RAINBOW 16MM STRAP	15.18	37.95	1	15.18	37.95
41	02MYRR	12322650/18	Group Courchesnw	HIRSCH RAINBOW BLACK STRAP LONG 18MM	15.18	37.95	1	15.18	37.95
41	FFXWQ	03002080 20	Group Courchesnw	HIRSCH STRAP	17.08	37.95	1	17.08	37.95
41	N17ZTX	03427010/18	Group Courchesnw	HIRSCH STRAP LOUISIANALOOK BROWN 18MM	15.18	37.95	1	15.18	37.95
41	UR6WVD	03002080 22	Group Courchesnw	HIRSCH STRAP	17.08	37.95	1	17.08	37.95
41	4LJK1K	03002010-2-22	Group Courchesnw	HIRSCH STRAP TROOPER - BROWN 22MM	17.08	37.95	1	17.08	37.95
41	QF6W5F	03002050-2-22	Group Courchesnw	HIRSCH STRAP TROOPER - BLACK 22MM	17.08	37.95	1	17.08	37.95
41	WHVWLM	03002050-2-20	Group Courchesnw	HIRSCH TROOPER BLACK	17.08	37.95	1	17.08	37.95
41	YZWVYM	03002010-2-24	Group Courchesnw	HIRSCH LOUISIANALOOK WHITE 24MM STRAP	17.08	37.95	1	17.08	37.95
41	YZDC08	03427100/24	Hirsch	HIRSCH LOUISIANALOOK WHITE 24MM STRAP	13.98	37.95	1	13.98	37.95
41	3TABL4	01502210/2/22	Group Courchesnw	HIRSCH WATCH STRAP KANSAS BROWN XL SZ 22	13.95	34.95	1	13.95	34.95
41	1QVYL2	03402010-2-24	Group Courchesnw	HIRSCH STRAP DENVER - BROWN 24MM	15.28	33.95	1	15.28	33.95
41	RLZKX6	01502000/2/22	Group Courchesnw	HIRSCH WATCH STRAP KANSAS WHITE SZ 22	13.18	32.95	1	13.18	32.95
41	TDPTDX	01502040/2/22	Group Courchesnw	HIRSCH WATCH STRAP KANSAS GREEN SZ 22	13.18	32.95	1	13.18	32.95
41	0A6J8W	13700250-12	Group Courchesnw	HIRSCH BLACK UMBRIA STRAP 12MM	14.85	32.95	1	14.83	32.95
41	0MR4WC	13700230-18	Group Courchesnw	HIRSCH STRAP UMBRIA RED 18MM	14.83	32.95	1	14.83	32.95
41	ASCTMO	13700210-14	Group Courchesnw	HIRSCH STRAP UMBRIA BROWN 14MM	14.83	32.95	1	14.83	32.95
41	EPHVA	01502010/2/20	Group Courchesnw	HIRSCH STRAP KANSAS BROWN	13.18	32.95	1	13.18	32.95
41	NLH2PQ		Group Courchesnw		16.48	32.95	1	16.48	32.95
41	342ZRP	03202110-14	Group Courchesnw	HIRSCH STRAP COISE - BROWN 14MM	13.48	29.95	1	13.48	29.95
41	NM9NSZ	03202010-2-24	Group Courchesnw	HIRSCH STRAP COISE - BROWN 24MM	13.48	29.95	1	13.48	29.95
41	YTEKRW	03202150-12	Group Courchesnw	HIRSCH STRAP COISE - BLACK 12MM	13.48	29.95	1	13.48	29.95
41	RTTAPX		Group Courchesnw		14.98	29.95	1	14.98	29.95
41	K5KX18		Group Courchesnw		13.99	27.98	1	13.99	27.98
41	1E16VK	17822010/18	Group Courchesnw	HIRSCH STRAP ITALOCALF BROWN LONG	11.18	27.95	1	11.18	27.95
41	3UPWZ8	17822050/14	Group Courchesnw	HIRSCH STRAP ITALOCALF BLACK SZ 14	11.18	27.95	1	11.18	27.95
41	7J8K3A		Group Courchesnw		13.98	27.95	1	13.98	27.95
41	L6L0K5	03928110-14	Group Courchesnw	HIRSCH STRAP SOBEK - BROWN 14MM	12.13	26.95	1	12.13	26.95

LOCATION	Stock ID	Vendor Style Number	Vendor Name	Description	Cost Per Unit	Price Per Unit	QTY	Total Cost	Total Price
41	R9HIZI	03928150-12	Groupes Courchesnw	HIRSCH STRAP SOBEX - BLACK 12MM	12.13	26.95	1	12.13	26.95
41	8Y0HPV	03928010-2-20	Groupes Courchesnw	HIRSCH SOBEX BROWN STRAP	9.98	24.95	1	9.98	24.95
41	TXLEEV	13600250/2/18	Groupes Courchesnw	HIRSCH WILD CALF BLACK 18MM	9.58	23.95	1	9.58	23.95
41	VQCCOR	03928050-2-20	Groupes Courchesnw	HIRSCH ISS BLACK STRAP	8.78	21.95	1	8.78	21.95
41	7CMFUR	03928010-2-20	Groupes Courchesnw	HIRSCH ISS BROWN STRAP	8.78	21.95	1	8.78	21.95
41	7CM5LUR	17800210/15	Hirsch	HIRSCH DAKOTA BROWN STRAP, 15MM	10.98	21.95	1	10.98	21.95
41	HIR00533	CARTIER/BLK	1323983 ONTARIO INC	CARTIER BLACK STRAP	7.18	17.95	1	7.18	17.95
41	ZUHSPD	CARTIER/RED	1323983 ONTARIO INC	CARTIER RED STRAP ALLIGATOR	165.00	330.00	1	165.00	330.00
42	F1946N	C2132	Hirsch	HIRSCH BROWN MATTE ALLIGATOR STRAP	165.00	330.00	1	165.00	330.00
42	HIR00687	STRAP-B+M	1323983 ONTARIO INC	STRAP-B+M GREEN 16MM	130.00	325.00	1	130.00	325.00
42	18093A	STRAP-M17A7P75A	1323983 ONTARIO INC	STRAP-B+M BROWN ALLIGATOR	150.00	295.00	1	150.00	295.00
42	3KFTBV	STRAP-B+M	1323983 ONTARIO INC	STRAP-B+M 21 X 18 ALLIGATOR BRN	150.00	295.00	1	150.00	295.00
42	M7TD0L	STRAP/KD448L07	1323983 ONTARIO INC	STRAP-CARTIER TANK AMBER ALLIGATOR	140.00	280.00	1	140.00	280.00
42	KDXNDW	STRAP-CARTIER	1323983 ONTARIO INC	STRAP-CARTIER BROWN	270.00	1	135.00	270.00	
42	CACJ5W	CHOPARD/BLK	1323983 ONTARIO INC	CHOPARD BLACK STRAP	135.00	1	135.00	270.00	
42	LJ959W	STRAP-CARTIER	1323983 ONTARIO INC	CHOPARD BLACK STRAP	125.00	1	125.00	250.00	
42	ME3ZVH	STRAP-CARTIER	1323983 ONTARIO INC	STRAP-CARTIER BLACK	70.00	1	70.00	240.00	
42	0W3X19	BM15TPK1F	Baume & Mercier	BAUME & MERCIER LINEA SHORT PINK FABRIC STRAP	240.00	1	240.00	240.00	
42	02FEIR	STRAP-TW STEEL	1323983 ONTARIO INC	STRAP-TW STEEL WHITE RG PLATED BUCKLE	60.00	120.00	2	120.00	240.00
42	7LPANK	STRAP-CHOPARD	1323983 ONTARIO INC	STRAP-CHOPARD BLACK	100.00	200.00	1	100.00	200.00
42	9A0H2D	STRAP-CARTIER	1323983 ONTARIO INC	STRAP-CARTIER BLACK	100.00	200.00	1	100.00	200.00
42	ACPM2V	STRAP-CARTIER	1323983 ONTARIO INC	STRAP-CARTIER BROWN	100.00	200.00	1	100.00	200.00
42	TAH20U	STRAP-CARTIER	1323983 ONTARIO INC	STRAP-CARTIER BROWN	100.00	200.00	1	100.00	200.00
42	TCAPEE	STRAP-CARTIER	1323983 ONTARIO INC	STRAP-CARTIER 17MM CIAMAN	100.00	200.00	1	100.00	200.00
42	V13Z0X	STRAP-TOSSPT	1323983 ONTARIO INC	STRAP-TSSPT STEEL SZ LRG	100.00	200.00	1	100.00	200.00
42	VUQZRS	STRAP-CHOPARD	1323983 ONTARIO INC	STRAP-CHOPARD BLACK	100.00	200.00	1	100.00	200.00
42	ZHFTU9	STRAP-CARTIER	1323983 ONTARIO INC	STRAP-CARTIER BRONZE BROWN	100.00	200.00	1	100.00	200.00
42	RSVAV6	STRAP-90710083	1323983 ONTARIO INC	STRAP- GUCCI BLACK	87.50	175.00	1	87.50	175.00
42	8PJ470	R9002533	1323983 ONTARIO INC	RL ORANGE STRAP 28.50 X 19.00	80.00	160.00	1	80.00	160.00
42	0104TW	RLSTRAP/WW	1323983 ONTARIO INC	RL YELLOW STRAP 28.50 X 19.00	80.00	160.00	1	80.00	160.00
42	J1L451	R9002485	1323983 ONTARIO INC	RL BLUE STRAP 28.50 X 19.00	80.00	160.00	1	80.00	160.00
42	H1R00103	12302810/10	Hirsch	HIRSCH CROCOGRAIN BROWN LEATHER STRAP 10MM	13.18	39.95	4	52.72	159.80
42	0R794Z	40478850/23	Hirsch	HIRSCH ACCENT RUBBER STRAP 23MM	59.98	149.95	1	59.98	149.95
42	H1R00003	10106610/13	Hirsch	HIRSCH BROWN LEATHER BAND	23.98	47.95	3	71.94	143.85
42	WFA1QC	STRAP-CARTIER	1323983 ONTARIO INC	STRAP-CARTIER PINK	70.00	140.00	1	70.00	140.00
42	ETLADP	STRAP-TAG	1323983 ONTARIO INC	STRAP-TAG BLACK RUBBER	65.00	130.00	1	65.00	130.00
42	M614RY	F9002438	1323983 ONTARIO INC	RL FABRIC 20.20 X 18.20 BLACK STRAP	65.00	130.00	1	65.00	130.00
42	H1R00224	18400850/18	Hirsch	HIRSCH BLACK LEATHER BAND	64.98	129.95	1	64.98	129.95
42	H1R000318	18900810/16	Hirsch	HIRSCH STRAP BROWN GENUINE CROCO 16MM	64.98	129.95	1	64.98	129.95
42	H1R000412	18400050/10	Hirsch	HIRSCH BLACK CROCO WATCH BAND	51.98	129.95	1	51.98	129.95
42	H1R000683	18900850/17	Hirsch	HIRSCH STRAP WATCH GENUINE CROCO BLACK 17MM	51.98	129.95	1	51.98	129.95
42	H1R00221	18400050/12	Hirsch	HIRSCH BLACK LEATHER BAND	64.75	129.50	1	64.75	129.50
42	H1R00280	12800815/10	Hirsch	HIRSCH LEATHER WATCH STRAP, BROWN	64.75	129.50	1	64.75	129.50
42	912672	GUCCI/BLK	1323983 ONTARIO INC	GUCCI BLACK STRAP	62.50	125.00	1	62.50	125.00
42	F6P2KE	STRAP-B+M	1323983 ONTARIO INC	STRAP-B+M BROWN	60.00	120.00	1	60.00	120.00
42	36N2FU	BM15TPPKL	Baume & Mercier	BAUME & MERCIER LINEA SHORT PINK LIZARD-LIKE STRAP	60.00	120.00	1	60.00	120.00
42	H1R00388	01028010/16	Hirsch	HIRSCH DUKE BROWN LEATHER BAND 16MM	15.98	39.95	3	47.94	119.85
42	ULYPK1	BUCKLE-B+M	1323983 ONTARIO INC	BUCKLE-B+M STEEL	50.00	100.00	1	50.00	100.00
42	33VFFQ	BUCKLE-CHOPARD	1323983 ONTARIO INC	BUCKLE-CHOPARD STEEL	50.00	100.00	1	50.00	100.00

LOCATION	Stock ID	Vendor Style Number	Vendor Name	Description	Cost Per Unit	Price Per Unit	QTY	Total Cost	Total Price
42	APH001	BUCKLE- GUCCI	1323983 ONTARIO INC.	BUCKLE- GUCCI GP	50.00	100.00	1	50.00	100.00
42	FH961	BUCKLE- OMEGA	1323983 ONTARIO INC.	BUCKLE- OMEGA STEEL	50.00	100.00	1	50.00	100.00
42	HITUE	STRAP- CARTIER	1323983 ONTARIO INC.	STRAP- CARTIER RED	50.00	100.00	1	50.00	100.00
42	TECL58	STRAP- CARTIER	1323983 ONTARIO INC.	STRAP- CARTIER BLACK	50.00	100.00	1	50.00	100.00
42	UFTXN7	BUCKLE- TAG	1323983 ONTARIO INC.	BUCKLE- TAG STEEL	50.00	100.00	1	50.00	100.00
42	VJZPP	TAG- STRAP	1323983 ONTARIO INC.	STRAP- TAG PINK	50.00	100.00	1	50.00	100.00
42	W14RW6	CHOPARD'SS	1323983 ONTARIO INC.	CHOPARD BUCKLE STEEL	50.00	100.00	1	50.00	100.00
42	XHULW	STRAP- OMEGA	1323983 ONTARIO INC.	STRAP- OMEGA BROWN 22MM	50.00	100.00	1	50.00	100.00
42	7LALH9	1092 2810 20	Groupe Courchesnw	HIRSCH STRAP	44.98	99.95	1	44.98	99.95
42	HIRO0077	12102810/16	Hirsch	HIRSCH BROWN LEATHER BAND	16.48	32.95	3	49.44	98.85
42	UAPV71	BC1009-2-14	Groupe Courchesnw	HIRSCH BUCKLE SPORT STEEL	39.00	97.50	1	39.00	97.50
42	HIRO0001	10106610/10	Hirsch	HIRSCH BROWN LEATHER BAND 10MM	23.98	47.95	2	47.96	95.90
42	HIRO0011	10106650/12	Hirsch	HIRSCH BLACK LEATHER BAND	23.98	47.95	2	47.96	95.90
42	HIRO0054	10302870/2720	Hirsch	HIRSCH WATCH LIZARD LEATHER BAND	18.18	47.95	2	36.36	95.90
42	HIRO0607	01102010/16	Hirsch	HIRSCH SOFTCALF BROWN STRAP 16MM	19.18	47.95	2	38.36	95.90
42	VLUJH	STRAP- RADO	1323983 ONTARIO INC.	STRAP- RADO 18MM BLACK	50.00	95.00	1	50.00	95.00
42	2KZDF0	04602050-24	Groupe Courchesnw	HIRSCH WATCH STRAP	37.98	94.95	1	37.98	94.95
42	H2AWPW	04602010-22	Groupe Courchesnw	HIRSCH WATCH STRAP	37.98	94.95	1	37.98	94.95
42	1PDXCA	STRAP- TAG	1323983 ONTARIO INC.	STRAP- TAG BLUE RUBBER	45.00	90.00	1	45.00	90.00
42	UWZNF	STRAT- TISSOT	1323983 ONTARIO INC.	STRAP- BLACK RUBBER STRAP WITHOUT BUCKLE FOR TISSOT T-TOUCH	45.00	90.00	1	45.00	90.00
42	629VEE	0925094030-20	Groupe Courchesnw	HIRSCH ARME STRAP	44.98	89.95	1	44.98	89.95
42	HIRO0627	02628125/16	Hirsch	HIRSCH PRINCESS PINK STRAP 16MM	17.98	44.95	2	35.96	89.90
42	HIRO0580	18407515/16	Hirsch	HIRSCH OSIRIS RUST LEATHER BAND16MM	11.98	29.95	3	35.94	89.85
42	HIRO0092	12302850/10	Hirsch	HIRSCH RAINBOW BLACK BAND 10MM	11.98	29.95	3	35.94	89.85
42	HIRO0553	10302870/2718	Hirsch	HIRSCH WATCH STRAP MODENA HONEY SZ 18	17.18	42.95	2	34.36	85.90
42	HIRO0578	14407550/2718	Hirsch	HIRSCH RALLY BLACK STRAP 18MM	17.18	42.95	2	34.36	85.90
42	POAS7P	STRAP- TAG	1323983 ONTARIO INC.	STRAP- BLACK RUBBER STRAP FOR TAG FORMULA 1	42.50	85.00	1	42.50	85.00
42	ZCLDX8	01575010-18	Groupe Courchesnw	HIRSCH ASCOT BROWN 18MM STRAP	33.98	84.95	1	33.98	84.95
42	8L9HYP	01202050/18	Groupe Courchesnw	HIRSCH BROWN LEATHER BAND	31.98	79.95	1	31.98	79.95
42	HIRO0175	17632810/18	Hirsch	HIRSCH WATCH STRAP DUKE BLUE SZ 16	39.98	79.95	2	79.96	159.90
42	HIRO0045	01070800/2716	Hirsch	HIRSCH CROCOGRAIN BLACK BAND 10MM	15.98	39.95	2	31.96	79.90
42	PHCL1E	02528050-2-22	Groupe Courchesnw	HIRSCH WATCH STRAP GRAND DUKE BLACK	13.18	39.95	2	26.36	79.90
42	O5EXKC	10902850-2-24	Groupe Courchesnw	HIRSCH BLACK KNIGHT 24MM	29.98	74.95	1	29.98	74.95
42	YTZ71A	02528050-2-18	Groupe Courchesnw	HIRSCH WATCH STRAP GRAND DUKE BLACK	29.98	74.95	1	29.98	74.95
42	HIRO0326	17500210/16	Hirsch	HIRSH WINDSOR BROWN BAND 16MM	9.98	24.95	3	29.94	74.85
42	HIRO0150	17500210/12	Hirsch	HIRSCH WINDSOR BROWN LEATHER BAND 12MM	9.98	24.95	3	29.94	74.85
42	VODAYE	STRAP- TISSOT	1323983 ONTARIO INC.	STRAP- TISSOT BLACK WH BUCKLE	35.00	70.00	1	35.00	70.00
42	HIRO0136	14100250/20	Hirsch	STRAP- TISSOT BLACK YW BUCKLE	35.00	70.00	1	35.00	70.00
42	TCFEL3	12302810/11	Hirsch	HIRSCH BLACK LEATHER BAND	13.05	34.95	2	26.10	69.90
42	138LBU	STRAP-GUCCI	1323983 ONTARIO INC.	STRAP- OMEGA BROWN WATCH BAND 11MM	12.38	32.95	2	24.76	65.90
42	16M7FM	BUCKLE/JMB	1323983 ONTARIO INC.	STRAP- GUCCI BLACK	32.50	65.00	1	32.50	65.00
42	M567E3	02592880-2-22	Groupe Courchesnw	MB BUCKLE	32.50	65.00	1	32.50	65.00
42	RHZ97	05102051-2-20	Groupe Courchesnw	HIRSCH CARBON BLUE STRAP	25.18	62.95	1	25.18	62.95
42	826XES	05402850-2-20	Groupe Courchesnw	HIRSCH RALLY BLACK CREME STIT/ NOIR COUTURE	25.18	62.95	1	25.18	62.95
42	HIRO0635	10700275/2718	Hirsch	HIRSCH RANGER BLACK	28.33	62.95	1	28.33	62.95
42	HIRO0701	03302050/2718	Hirsch	HIRSCH TRAPPER HONEY STRAP 18MM	25.18	62.95	1	25.18	62.95
42				HIRSCH STRAP 18MM TRAPPER BLACK	25.18	62.95	1	25.18	62.95

Jubilee Jewellers Inc.

LOCATION	Stock ID	Vendor Style Number	Vendor Name	Description	Cost Per Unit	Price Per Unit	QTY	Total Cost	Total Price
42	ANYIME	01766150/10	Hirsch	HIRSCH LUZARD BLACK 10MM STRAP	21.18	59.95	1	21.18	59.95
42	HIRO0556	10900250/7/18	Hirsch	HIRSCH WATCH STRAP LIBERTY BLACK SZ 18	17.98	17.98	1	17.98	17.98
42	HIRO0621	01766110/10	Hirsch	HIRSCH BROWN LUZARD STRAP 10MM	21.18	59.95	1	21.18	59.95
42	VX32P1	01766110/08	Hirsch	HIRSCH BROWN BROWN STRAP 8MM	21.18	59.95	1	21.18	59.95
42	W33PW1	01766150/08	Hirsch	HIRSCH LUZARD BLACK 8MM STRAP	21.18	59.95	1	21.18	59.95
42	HIRO0087	12302610/13	Hirsch	HIRSCH RAINBOW BROWN LEATHER BAND 13MM	11.98	29.95	2	23.96	59.90
42	HIRO0230	18807515/18	Hirsch	HIRSCH BURGUNDY LEATHER BAND 18MM	11.98	29.95	2	23.96	59.90
42	HIRO0074	12202670/14	Hirsch	HIRSCH BROWN LEATHER BAND 14MM	14.98	29.95	2	29.96	59.90
42	HIRO0084	12302610/10	Hirsch	HIRSCH RAINBOW BROWN LEATHER BAND 10MM	11.98	29.95	2	23.96	59.90
42	HIRO0167	17520210/14	Hirsch	HIRSCH BROWN LEATHER BAND	14.98	29.95	2	29.96	59.90
42	8833OM	17872050/7/18	Groupe Courchesnw	HIRSCH STRAP SCANDIC BLACK WB LONG	23.18	57.95	1	23.18	57.95
42	1604ZZ	17852050/7/22	Hirsch	HIRSCH SCANDIC BLACK WB 22MM	21.98	57.95	1	21.98	57.95
42	UZHDZ	17852050/7/24	Hirsch	HIRSCH SCANDIC BLACK WB 24MM	21.98	57.95	1	21.98	57.95
42	HNKE#3	C961800-0002	Chopard	CHOPARD FABRIC NO TIP BLACK ARDILLON STRIPED YELLOW MEDIUM CUT	29.00	56.00	1	29.00	56.00
42	9202ZN	10302810-2-24	Groupe Courchesnw	FLAT NO SEAM OR LINING STRAP	21.98	54.95	1	21.98	54.95
42	DAL2WR	10302885-22	Groupe Courchesnw	HIRSCH MODERNA BROWN 24MM	21.98	54.95	1	21.98	54.95
42	01028110-2	01028110-22	Groupe Courchesnw	HIRSCH STRAP DUKE BROWN 22MM	21.98	54.95	1	21.98	54.95
42	GOPAXH	01766150-13	Hirsch	HIRSCH LUZARD BLACK STRAP 13MM	21.98	54.95	1	21.98	54.95
42	HIRO0051	11150950/16	Hirsch	HIRSCH BLACK LEATHER BAND	27.48	54.95	1	27.48	54.95
42	HIRO0391	01206050-2-18	Hirsch	HIRSCH SHEEP BLACK LEATHER BAND	21.18	54.95	1	21.18	54.95
42	HIRO0653	14502170/7/18	Hirsch	HIRSCH MARINER GOLD BROWN STRAP 18MM	20.98	54.95	1	20.98	54.95
42	SEKTAG	01766050/20	Hirsch	HIRSCH LUZARD BLACK STRAP 20MM	21.98	54.95	1	21.98	54.95
42	HIRO0530	23102610/20	Hirsch	HIRSCH LUZARDLOOK BROWN STRAP 20MM	7.18	17.95	3	21.54	53.85
42	19P178	03119050-22	Groupe Courchesnw	HIRSCH BLACK GOUFER-NOIR	21.18	52.95	1	21.18	52.95
42	PHY2BU	1807Y	Hirsch	HIRSCH TWO TONED 10MM STRAP	24.97	49.95	1	24.97	49.95
42	TGLHEK	1807T	Hirsch	HIRSCH WATCH MULTIPLE ENDS 20x22	19.98	49.95	1	19.98	49.95
42	HIRO0158	17507510/18	Hirsch	HIRSCH WATCH MULTIPLE ENDS 20x22	19.98	49.95	1	19.98	49.95
42	HIRO0166	17507570/18	Hirsch	HIRSCH GIUSEPPE BOWN WATCH BAND	24.98	49.95	1	24.98	49.95
42	HIRO0660	17507570/7/18	Hirsch	HIRSCH GIUSEPPE GOLD BROWN BAND	24.98	49.95	1	24.98	49.95
42	HIRO0156	17500250/16	Hirsch	HIRSCH GIUSEPPE GOLD BROWN STRAP 18MM	19.98	49.95	1	19.98	49.95
42	HIRO0513	02606615/22	Hirsch	HIRSCH WINDSOR BLACK WATCH BAND 16MM	9.98	24.95	2	19.96	49.90
42	HIRO0688	02606615/15	Hirsch	HIRSCH LUZARDLOOK BROWN STRAP	19.80	49.50	1	19.80	49.50
42	PY2DOO	02628120/14	Groupe Courchesnw	HIRSCH WATCH BAND, LUZARDLOOK BROWN	19.80	49.50	1	19.80	49.50
42	HIRO0005	10106610/15	Hirsch	HIRSCH PRINCESS RED STRAP 14MM	19.18	47.95	1	19.18	47.95
42	HIRO0002	10106610/12	Hirsch	HIRSCH BROWN LEATHER BAND	23.98	47.95	1	23.98	47.95
42	HIRO0004	10106610/14	Hirsch	HIRSCH BROWN LEATHER BAND	23.98	47.95	1	23.98	47.95
42	HIRO0024	10200910/12	Hirsch	HIRSCH TAN LEATHER BAND	23.75	47.95	1	23.75	47.95
42	HIRO0552	10302850/7/18	Hirsch	HIRSCH WATCH STRAP MODERNA BLACK SZ 18	18.18	47.95	1	18.18	47.95
42	HIRO0578	14407510/7/18	Hirsch	HIRSCH RALLY BROWN STRAP 20MM	19.18	47.95	1	19.18	47.95
42	HIRO0579	14407510/7/20	Hirsch	HIRSCH RALLY BROWN STRAP 20MM	19.18	47.95	1	19.18	47.95
42	HIRO0610	01102050/16	Hirsch	HIRSCH SOFTCALF BLACK STRAP 16MM	19.18	47.95	1	19.18	47.95
42	ITTRH	10302870/2/24	Hirsch	HIRSCH MODERNA HONEY 24MM	17.18	47.95	1	17.18	47.95
42	HIRO0706	1407T	Hirsch	HIRSCH EXPANSION 16-22MM	9.58	23.95	2	19.16	47.90
42	HIRO0203	17904750/10	Hirsch	HIRSCH BLACK LEATHER BAND	11.48	22.95	2	22.96	45.90
42	HIRO0209	17904770/14	Hirsch	HIRSCH BLACK LEATHER BAND	11.48	22.95	2	22.96	45.90
42	HIRO0503	665/12	Hirsch	HIRSCH BLACK STRAP, 12MM	18.00	45.00	1	18.00	45.00
42	WCAIVY	11320250/7/18	Groupe Courchesnw	HIRSCH BUFFALO BLACK STRAP LONG 18CM	17.98	44.95	1	17.98	44.95

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LOCATION	Jubilee Jewelers Inc. Stock ID	Vendor Style Number	Vendor Name	Description	Cost Per Unit	Price Per Unit	QTY	Total Cost	Total Price
42	HIR00055	1198757CA/18	Hirsch	HIRSCH ORANGE LEATHER BAND	22.48	44.95	1	22.48	44.95
42	HIR00033	0262814/14	Hirsch	HIRSCH PRINCESS LIGHT GREEN LEATHER BAND	17.98	44.95	1	17.98	44.95
42	HIR00038	01028010/18	Hirsch	HIRSCH WATCH STRAP DUKE BROWN SZ 18	17.98	44.95	1	17.98	44.95
42	HIR00055	1090023107/18	Hirsch	HIRSCH WATCH STRAP LIBERTY BROWN SZ 18	17.98	44.95	1	17.98	44.95
42	HIR00026	0262812S/14	Hirsch	HIRSCH PRINCESS PINK STRAP 14MM	17.98	44.95	1	17.98	44.95
42	CH421R	01028010/24	Hirsch	HIRSCH DUKE BROWN WATCH BAND, 24MM	16.98	44.95	1	16.98	44.95
42	HIR00076	14250110/16	Hirsch	HIRSCH BRUMBY BROWN STRAP 16MM	8.78	21.95	2	17.56	43.90
42	HIR00377	3009-1005-00	Hirsch	HIRSCH GENTS YELLOW BAND 16MM	21.47	42.95	1	21.47	42.95
42	HIR00046	10302810/20	Hirsch	HIRSCH MODENA BROWN	21.48	42.95	1	21.48	42.95
42	HIR00034	10302872	Hirsch	HIRSCH YELLOW MODENA WATCH BAND	17.18	42.95	1	17.18	42.95
42	HIR00582	14407570/218	Hirsch	HIRSCH RALLY TAN STRAP 18MM	17.18	42.95	1	17.18	42.95
42	D9JRE3	12302680-20	Groupe Courchesnoy	HIRSCH RAINBOW BLUE WATCH BAND SZ 20	15.98	39.95	1	15.98	39.95
42	CLV14M	17900210-1-16	Groupe Courchesnoy	HIRSCH WATCH STRAP FOREST BROWN 16MM	15.98	39.95	1	15.98	39.95
42	HIR00834	1805T	Hirsch	HIRSCH SPORT MEN'S 16-22MM	17.48	39.95	1	17.48	39.95
42	DLV05LU	12302850/10	Hirsch	HIRSCH CROCOGRAIN BLACK 10MM STRAP	13.18	39.95	1	13.18	39.95
42	HIR00028	10202810/12	Hirsch	HIRSCH DUKE BAND	19.98	39.95	1	19.98	39.95
42	HIR00029	10202810/14	Hirsch	HIRSCH BROWN LEATHER BAND	19.98	39.95	1	19.98	39.95
42	HIR00031	10202810/18	Hirsch	HIRSCH BROWN LEATHER BAND	19.98	39.95	1	19.98	39.95
42	HIR00034	10202850/12	Hirsch	HIRSCH BLACK LEATHER BAND	19.98	39.95	1	19.98	39.95
42	HIR00038	10202850CA/18	Hirsch	HIRSCH BLACK LEATHER BAND	19.98	39.95	1	19.98	39.95
42	HIR00039	10202870/12	Hirsch	HIRSCH BROWN LEATHER BAND	19.98	39.95	1	19.98	39.95
42	HIR00041	10202870/18	Hirsch	HIRSCH BROWN LEATHER BAND	19.98	39.95	1	19.98	39.95
42	HIR000215	18749250/18	Hirsch	HIRSCH CARBON BLACK WATCH BAND	19.98	39.95	1	19.98	39.95
42	HIR00249	10202822/16	Hirsch	HIRSCH PINK 16MM. DUKE	19.98	39.95	1	19.98	39.95
42	HIR00380	10202822/14	Hirsch	HIRSCH PINK 14MM LEATHER BAND	19.98	39.95	1	19.98	39.95
42	HIR00384	10202822	Hirsch	HIRSCH PINK 18MM LEATHER BAND	19.98	39.95	1	19.98	39.95
42	HIR00464	17559073/14	Hirsch	HIRSCH YELLOW VERONA WATCH BAND	15.98	39.95	1	15.98	39.95
42	HIR00540	01028050/16	Hirsch	HIRSCH WATCH STRAP DUKE BLACK SZ 16	15.98	39.95	1	15.98	39.95
42	HIR00544	01028070/18	Hirsch	HIRSCH WATCH STRAP DUKE HONEY 18MM	15.98	39.95	1	15.98	39.95
42	HIR00547	01028110/12	Hirsch	HIRSCH WATCH STRAP DUKE BROWN SZ 12	15.98	39.95	1	15.98	39.95
42	HIR00670	01028070/216	Hirsch	HIRSCH DUKE HONEY WATCH BAND 16MM LONG	15.98	39.95	1	15.98	39.95
42	JR2PRT	01028050/216	Hirsch	HIRSCH DUKE BLACK WATCH BAND, 16MM LONG	15.98	39.95	1	15.98	39.95
42	HIR00195	17802050/10	Hirsch	HIRSCH OSIRIS BROWN 16MM STRAP	11.98	39.95	1	11.98	39.95
42	HIR00515	17802010/16	Hirsch	HIRSCH BLACK STRAP ITALOCALF BLACK 10MM	7.98	19.95	2	15.96	39.90
42	HIR00499	17802010/12	Hirsch	HIRSCH ITALOCALF BROWN STRAP 16MM	7.98	19.95	2	15.96	39.90
42	K48PJJ	12302650-12	Hirsch	HIRSCH ITALOCALF BROWN STRAP 12MM	7.98	19.95	2	15.96	39.90
42	GVNDDO	12302610/09	Groupe Courchesnoy	HIRSCH RAINBOW BLACK LEATHER BAND 12MM	15.18	37.95	1	15.18	37.95
42	KVHT31	17900210/214	Hirsch	HIRSCH RAINBOW BROWN 9MM STRAP	13.18	37.95	1	13.18	37.95
42	PAFRSR	04302610-2/18	Hirsch	HIRSCH FOREST BROWN 14MM STRAP	17.48	37.95	1	17.48	37.95
42	HIR00237	18902810/16	Hirsch	HIRSCH HIGHLAND BROWN 18MM STRAP	15.73	37.95	1	15.73	37.95
42	HIR00281	13102610/12	Hirsch	HIRSCH BROWN LEATHER BAND	18.48	36.95	1	18.48	36.95
42	HIR00491	17800210/10	Hirsch	HIRSCH STRAP 12MM. LEZARDLOOK	7.18	17.95	2	14.36	35.90
42	HIR00566	13102610/16	Hirsch	HIRSCH DAKOTA BROWN STRAP	7.98	17.95	2	15.96	35.90
42	ATTYMP	04302610/2/14	Hirsch	HIRSCH WATCH STRAP LEZARDLOOK BROWN STRAP 16MM	7.18	17.95	2	14.36	35.90
42	AZH1MU	03427050/20	Hirsch	HIRSCH HIGHLAND BLACK 14MM	17.48	34.95	1	17.48	34.95
42	BIGZAG	03027010/22	Hirsch	HIRSCH LOUISIANALOOK BLACK 20MM STRAP	13.98	34.95	1	13.98	34.95
42	H3ELZF	04302110/2/14	Hirsch	HIRSCH STRAP MAGIC BROWN 22MM	13.98	34.95	1	13.98	34.95
42				HIRSCH HIGHLAND BROWN STRAP 14MM	13.98	34.95	1	13.98	34.95

LOCATION	Stock ID	Vendor Style Number	Vendor Name	Description	Cost Per Unit	Price Per Unit	QTY	Total Cost	Total Price
42	HIR00135	12322610/12	Hirsch	HIRSCH BROWN LEATHER BAND	17.48	34.95	1	17.48	34.95
42	HIR00138	14200415/16	Hirsch	HIRSCH RUST LEATHER BAND	17.48	34.95	1	17.48	34.95
42	HIR00142	14200470/12	Hirsch	HIRSCH ORANGE LEATHER BAND	17.48	34.95	1	17.48	34.95
42	HIR00143	14200470/18	Hirsch	HIRSCH ORANGE COLOR LEATHER BAND	17.48	34.95	1	17.48	34.95
42	HIR00176	17650250/18	Hirsch	HIRSCH BLACK LEATHER BAND	17.48	34.95	1	17.48	34.95
42	HIR00177	17650270/18	Hirsch	HIRSCH BROWN LEATHER BAND	17.48	34.95	1	17.48	34.95
42	HIR00213	18737560/18	Hirsch	HIRSCH BURGUNDY LEATHER BAND	17.48	34.95	1	17.48	34.95
42	HIR00286	14100250/16	Hirsch	HIRSCH LEATHER WATCH STRAP, BLACK	17.48	34.95	1	17.48	34.95
42	HIR00597	17900250/21/16	Hirsch	HIRSCH FOREST BLACK STRAP 16MM	13.45	34.95	1	13.45	34.95
42	NCKZ36	0347150/18	Hirsch	HIRSCH LOUISIANHALOOK BLACK 18MM	13.98	34.95	1	13.98	34.95
42	R2SDDG	17900250/21/18	Hirsch	HIRSCH FOREST BLACK STRAP 18MM	13.58	34.95	1	13.58	34.95
42	SE8PB	0347150/12	Hirsch	HIRSCH LOUISIANHALOOK BLACK 12MM	13.98	34.95	1	13.98	34.95
42	USD3M1	03475015/17	Hirsch	HIRSCH STRAP OSIRIS BROWN 17MM	13.05	34.95	1	13.05	34.95
42	HIR00104	12302810/12	Hirsch	HIRSCH STRAP CROCOGRAIN BROWN 12MM	18.45	32.95	1	18.45	32.95
42	HIR00172	17559030/16	Hirsch	HIRSCH GREY LEATHER BAND	16.48	32.95	1	16.48	32.95
42	3387	03475050/17	Hirsch	HIRSCH STRAP OSIRIS BLACK 17MM	13.18	32.95	1	13.18	32.95
42	54UKPV	12302610/12	Hirsch	HIRSCH BROWN LEATHER BAND 12MM	13.18	32.95	1	13.18	32.95
42	6F3QKT	12302850/20	Hirsch	HIRSCH CROCOGRAIN BLACK STRAP 20MM	13.18	32.95	1	13.18	32.95
42	HIR00078	12202810CA/15	Hirsch	HIRSCH BROWN LEATHER BAND	16.48	32.95	1	16.48	32.95
42	HIR00108	12302810/19	Hirsch	HIRSCH CROCOGRAIN BROWN WATCH BAND 19MM	13.18	32.95	1	13.18	32.95
42	HIR00277	12302770/14	Hirsch	HIRSCH LOUISIANHALOOK BROWN STRAP 14MM	12.78	32.95	1	12.78	32.95
42	HIR00419	13102770/18	Hirsch	HIRSCH RAINBOW LEATHER WATCH STRAP/BLACK 13MM.	13.18	32.95	1	13.18	32.95
42	HIR00595	17900210/27/20	Hirsch	HIRSCH BROWN LOUISIANA WATCH BAND 18MM	13.18	32.95	1	13.18	32.95
42	HIR00695	17900210-2-16	Hirsch	HIRSCH FOREST BROWN STRAP 20MM	13.18	32.95	1	13.18	32.95
42	HIR00708	1409Y	Hirsch	HIRSCH WATCH STRAP FOREST BROWN 16MM	13.45	32.95	1	13.45	32.95
42	HIR00709	1418Y	Hirsch	HIRSCH CROCOGRAIN BROWN 15MM	11.98	29.95	1	11.98	29.95
42	HIR00711	1469Y	Hirsch	HIRSCH EXPANSION 16-22MM	11.98	29.95	1	11.98	29.95
42	HIR00794	1409Y	Hirsch	HIRSCH NARROW EXPANSION 9-12MM	11.98	29.95	1	11.98	29.95
42	HIR00796	1422Y	Hirsch	HIRSCH WIDE EXPANSION 12-16MM	11.98	29.95	1	11.98	29.95
42	HIR00828	1415Y	Hirsch	HIRSCH EXPANSION 16-22MM	11.98	29.95	1	11.98	29.95
42	HL5CWT	1409Y	Hirsch	HIRSCH EXPANSION 10-14MM	11.98	29.95	1	11.98	29.95
42	HIR00096	12202610/15	Hirsch	HIRSCH LINKS METAL 12-15MM	11.98	29.95	1	11.98	29.95
42	HIR00105	12302810/16	Hirsch	HIRSCH WATCH EXPANSION 16-22MM	14.98	29.95	1	14.98	29.95
42	2JEBYH	12302650-30	Hirsch	HIRSCH BROWN LEATHER BAND	14.98	29.95	1	14.98	29.95
42	HIR00062	12109030CA/12	Hirsch	HIRSCH RAINBOW BROWN LEATHER BAND, 16MM	14.23	29.95	1	14.23	29.95
42	HIR00069	12202850/14	Hirsch	HIRSCH BROWN LEATHER WATCH BAND	14.98	29.95	1	14.98	29.95
42	HIR00072	12202650CA/11	Hirsch	HIRSCH GREY BAND	14.98	29.95	1	14.98	29.95
42	HIR00073	12202650CA/12	Hirsch	HIRSCH BLACK LEATHER BAND	14.98	29.95	1	14.98	29.95
42	HIR00076	12202680CA/14	Hirsch	HIRSCH RED LEATHER BAND	14.98	29.95	1	14.98	29.95
42	HIR00086	12302610/12	Hirsch	HIRSCH BLUE LEATHER BAND	14.98	29.95	1	14.98	29.95
42	HIR00096	12302650/16	Hirsch	HIRSCH BROWN LEATHER BAND	14.98	29.95	1	14.98	29.95
42	HIR00102	12302680/18	Hirsch	HIRSCH BLACK LEATHER BAND 16MM	14.98	29.95	1	14.98	29.95
42	HIR00227	18807515/12	Hirsch	HIRSCH RAINBOW BLUE WATCH BAND	14.98	29.95	1	14.98	29.95
42	HIR00228	18807515/14	Hirsch	HIRSCH BURGUNDY LEATHER BAND	14.98	29.95	1	14.98	29.95
42	HIR00231	18807515/20	Hirsch	HIRSCH OSIRIS BROWN STRAP 20MM	14.98	29.95	1	14.98	29.95
42	HIR00265	11390210/18	Hirsch	HIRSCH BROWN CORDOBA 18MM STRAP	14.98	29.95	1	14.98	29.95

LOCATION	Stock ID	Vendor Style Number	Vendor Name	Description	Cost Per Unit	Price Per Unit	QTY	Total Cost	Total Price
42	HIR00386	12302600/12	Hirsch	HIRSCH BLUE 12MM LEATHER BAND	14.98	29.95	1	14.98	29.95
42	HIR00413	12302610/08	Hirsch	HIRSCH BROWN RAINBOW WATCH BAND	11.98	29.95	1	11.98	29.95
42	HIR00490	12302610/09	Hirsch	HIRSCH RAINBOW BROWN STRAP, 9MM	11.98	29.95	1	11.98	29.95
42	HIR00559	12302670/18	Hirsch	HIRSCH WATCH STRAP RAINBOW GOLD BROWN SZ 18	11.98	29.95	1	11.98	29.95
42	HIR00560	12302680/218	Hirsch	HIRSCH WATCH STRAP RAINBOW BLUE SZ 18	11.98	29.95	1	11.98	29.95
42	K5KX18	17822050-2,22	Gruppe Courchesnw	HIRSCH WATCH STRAP ITALCALF BLACK WR 23MM	11.18	27.95	1	11.18	27.95
42	HIR00800	593W	Hirsch	HIRSCH LINKS 18-22MM	11.18	27.95	1	11.18	27.95
42	7PTFX	13700250/20	Hirsch	HIRSCH BLACK UMBRIA STRAP 20MM	11.18	27.95	1	11.18	27.95
42	HIR00091	12302610CA/17	Hirsch	HIRSCH BROWN LEATHER BAND	13.98	27.95	1	13.98	27.95
42	HIR00111	12302850/12	Hirsch	HIRSCH CROCOGRAIN BLACK WATCH BAND	13.98	27.95	1	13.98	27.95
42	HIR00260	11350210/18	Hirsch	HIRSCH STRAP BROWN 18M, BUFFALO	13.98	27.95	1	13.98	27.95
42	HIR00429	18809060/16	Hirsch	HIRSCH BURGUNDY VELVET WATCH BAND	11.18	27.95	1	11.18	27.95
42	HNY571	17822050/2124	Hirsch	HIRSCH ITALCALF BLACK WR 24MM	8.78	27.95	1	8.78	27.95
42	KDYE89	17822050/10	Hirsch	HIRSCH STRAP ITALCALF BLACK 10MM	7.98	27.95	1	7.98	27.95
42	HIR00795	1417Y	Hirsch	HIRSCH WIDE EXPANSION 10-14MM	9.98	24.95	1	9.98	24.95
42	HIR00797	1471Y	Hirsch	HIRSCH WIDE EXPANSION 12-17MM	9.98	24.95	1	9.98	24.95
42	HIR00799	52ZY	Hirsch	HIRSCH EXPANSION 16-19MM	9.98	24.95	1	9.98	24.95
42	HIR00585	17500270/14	Hirsch	HIRSCH WINDSOR GOLD BROWN STRAP 14MM	9.98	24.95	1	9.98	24.95
42	LAXMAY	17500280/212	Hirsch	HIRSCH WINDSOR BLUE STRAP 12MM	12.48	24.95	1	12.48	24.95
42	38WNEA	17500280/212	Hirsch	HIRSCH WINDSOR BLUE STRAP 12MM	9.98	24.95	1	9.98	24.95
42	HIR00154	17500250/12	Hirsch	HIRSCH BLACK LEATHER BAND	9.98	24.95	1	9.98	24.95
42	HIR00155	17500250/14	Hirsch	HIRSCH ITALCALF LEATHER BAND	9.98	24.95	1	9.98	24.95
42	HIR00747	17822050/14	Hirsch	HIRSCH ITALCALF LONG BLACK	9.98	24.95	1	9.98	24.95
42	HIR00707	1409W	Hirsch	HIRSCH EXPANSION 16-22MMH	9.58	23.95	1	9.58	23.95
42	HIR00720	605Y	Hirsch	HIRSCH EXPANSION 16-19MM	11.48	22.95	1	11.48	22.95
42	HIR00205	17904750/14	Hirsch	HIRSCH BLACK LEATHER BAND	11.48	22.95	1	11.48	22.95
42	HIR00207	17904750/18	Hirsch	HIRSCH BROWN STRAP, 16MM	11.48	22.95	1	11.48	22.95
42	HIR00208	17904770/12	Hirsch	HIRSCH BROWN LEATHER BAND	11.48	22.95	1	11.48	22.95
42	HIR00517	17904770/16	Hirsch	HIRSCH EXPANSION WIDE 10-14MM	8.78	21.95	1	8.78	21.95
42	HIR00716	520Y	Hirsch	HIRSCH EXPANSION WIDE 12-16MM	8.78	21.95	1	8.78	21.95
42	HIR00829	1417W	Hirsch	HIRSCH BLUE LEATHER BAND	10.98	21.95	1	10.98	21.95
42	HIR00832	1469W	Hirsch	HIRSCH BLACK STRAP ITALCALF BLACK 10MM	8.78	21.95	1	8.78	21.95
42	HIR00149	14250280/16	Hirsch	HIRSCH MUSTANG BROWN	8.78	21.95	1	8.78	21.95
42	2YSAN	17802050/10	Hirsch	HIRSCH MUSTANG BLACK BAND 18MM	10.98	21.95	1	10.98	21.95
42	HIR00123	12350210/18	Hirsch	HIRSCH BROWN LEATHER BAND	10.98	21.95	1	10.98	21.95
42	HIR00124	12350250/18	Hirsch	HIRSCH BRUMBY BLACK STRAP, 14MM	8.78	21.95	1	8.78	21.95
42	HIR00146	14250210CA/16	Hirsch	HIRSCH BRUMBY BROWN STRAP, 14MM	8.78	21.95	1	8.78	21.95
42	HIR00505	14250250/14	Hirsch	HIRSCH WATCH STRAP MUSTANG BLACK SZ 16	8.78	21.95	1	8.78	21.95
42	HIR00508	14250210/14	Hirsch	ORANGE & BLACK NATO MILITARY	7.98	19.95	1	7.98	19.95
42	HIR00564	12350250/216	Gruppe Courchesnw	HIRSCH LADIES EXPANSION V-END	7.98	19.95	1	7.98	19.95
42	EFTW45	WB-3641	Hirsch	HIRSCH BROWN LEATHER BAND 10MM	7.98	19.95	1	7.98	19.95
42	HIR00723	6W	Hirsch	HIRSCH BROWN LEATHER WATCH BAND	7.98	19.95	1	7.98	19.95
42	HIR00192	17802010/10	Hirsch	HIRSCH CROCOLOK BROWN STRAP 12MM	7.98	19.95	1	7.98	19.95
42	HIR00193	17802010/15	Hirsch	HIRSCH STRAP CROCOLOK BROWN 19MM STRAP	7.98	19.95	1	7.98	19.95
42	HIR00571	13102810/12	Hirsch	HIRSCH IZARODOK BLACK STRAP 10MM	9.98	19.95	1	9.98	19.95
42	3409	13102810/19	Hirsch	HIRSCH WATCH STRAP DAKOTA BROWN 20MM	9.97	19.95	1	9.97	19.95
42	5DGG21	13102850/10	Hirsch	HIRSCH DAKOTA BROWN STRAP 10MM	7.98	19.95	1	7.98	19.95
42	5UISIR	17820210/20	Hirsch						
42	ALHMW3	17800210/10	Hirsch						

LOCATION	Stock ID	Vendor Style Number	Vendor Name	Description	Cost Per Unit	Price Per Unit	QTY	Total Cost	Total Price
42	864D6Q	17800210/12	Hirsch	HIRSCH DAKOTA BROWN WATCH BAND	7.98	19.95	1	7.98	19.95
42	D41D6A	13102850/19	Hirsch	HIRSCH CROCOLOOK BLACK STRAP 19MM	7.98	19.95	1	7.98	19.95
42	HR00187	17800250/10	Hirsch	HIRSCH DAKOTA BLACK LEATHER BAND	7.98	19.95	1	7.98	19.95
42	HR00200	17802850/20	Hirsch	HIRSCH BLACK LEATHER BAND ITALCALF 20MM	7.98	19.95	1	7.98	19.95
42	HR00522	13102810/18	Hirsch	HIRSCH CROCOLOOK BROWN STRAP, 18MM	7.98	19.95	1	7.98	19.95
42	HR00569	13102850/20	Hirsch	HIRSCH LIZARDLOOK BLACK STRAP 20MM	7.18	19.95	1	7.18	19.95
42	HR00572	13102810/16	Hirsch	HIRSCH CROCOLOOK BROWN STRAP 16MM	7.98	19.95	1	7.98	19.95
42	HR00573	13102850/12	Hirsch	HIRSCH CROCOLOOK BLACK STRAP 12MM	7.98	19.95	1	7.98	19.95
42	HR00575	13102850/220	Hirsch	HIRSCH CROCOLOOK BLACK STRAP 20MM	7.98	19.95	1	7.98	19.95
42	HR00590	17802010/14	Hirsch	HIRSCH ITALCALF BROWN STRAP 14MM	7.98	19.95	1	7.98	19.95
42	HR00592	17802010/20	Hirsch	HIRSCH ITALCALF BROWN STRAP 20MM	7.98	19.95	1	7.98	19.95
42	HR00776	13102850/14	Hirsch	HIRSCH CROCOLOOK BLACK STRAP, 18MM	7.98	19.95	1	7.98	19.95
42	ZW156	17800250-19	Hirsch	HIRSCH DAKOTA BLACK STRAP 19MM	7.98	19.95	1	7.98	19.95
42	LLBWNR	17802010/17	Hirsch	HIRSCH WATCH STRAP DAKOTA BROWN 17MM	8.98	19.95	1	8.98	19.95
42	M2FV2	17800280/2/12	Hirsch	HIRSCH DAKOTA BLUE WB 12MM	7.98	19.95	1	7.98	19.95
42	NIDY4	13102850/20	Hirsch	HIRSCH LIZARDLOOK BLACK STRAP 20MM	9.31	19.95	1	9.31	19.95
42	C37W7T	17800250/18	Hirsch	HIRSCH DAKOTA BLACK WATCH BAND 18MM	7.98	19.95	1	7.98	19.95
42	TG6LAW	13102610/10	Hirsch	HIRSCH LIZARDLOOK BROWN WATCH BAND 10MM	9.98	19.95	1	9.98	19.95
42	VESTUZ	17800210/15	Hirsch	HIRSCH DAKOTA BROWN STRAP, 15MM	7.98	19.95	1	7.98	19.95
42	VZCP6W	13102610/20	Hirsch	HIRSCH LIZARDLOOK BROWN STRAP 20MM	9.98	19.95	1	9.98	19.95
42	ZKNSRA	17800250/11	Hirsch	HIRSCH DAKOTA BLACK 11MM	7.98	19.95	1	7.98	19.95
42	TR1PFI	13600250/2/16	Hirsch	HIRSCH WILD CALF BLACK 16MM	7.58	18.95	1	7.58	18.95
42	HR00718	523W	Hirsch	HIRSCH EXPANSION 16-19MM	7.18	17.95	1	7.18	17.95
42	HR00400	17800280-2/16	Hirsch	HIRSCH DAKOTA BLUE LEATHER BAND	7.18	17.95	1	7.18	17.95
42	HR00587	17800210/16	Hirsch	HIRSCH DAKOTA BROWN STRAP 16MM	7.18	17.95	1	7.18	17.95
42	ZDDEQ5	17800210/14	Hirsch	HIRSCH STRAP DAKOTA BROWN 14MM	7.98	17.95	1	7.98	17.95
42	HR00125	13102610/10	Hirsch	HIRSCH LIZARDLOOK BROWN WATCH BAND	7.18	17.95	1	7.18	17.95
42	HR00190	17800260/18	Hirsch	HIRSCH DAKOTA BURGUNDY WATCH BAND	8.98	17.95	1	8.98	17.95
42	HR00191	17800280/18	Hirsch	HIRSCH BLUE LEATHER BAND	8.98	17.95	1	8.98	17.95
42	HR00303	17800280/16	Hirsch	HIRSCH NAVY BLUE STRAP DAKOTA 16MM.	8.98	17.95	1	8.98	17.95
42	HR00399	17800280-2/12	Hirsch	HIRSCH BLACK LIZARD WATCH BAND 19MM	7.18	17.95	1	7.18	17.95
42	HR00433	13102650/19	Hirsch	HIRSCH LIZARDLOOK BROWN STRAP, 14MM	7.18	17.95	1	7.18	17.95
42	HR00509	13102610/14	Hirsch	HIRSCH LIZARDLOOK BLACK STRAP 16MM	7.18	17.95	1	7.18	17.95
42	HR00568	13102650/16	Hirsch	HIRSCH WILD CALF BLACK 18MM	8.98	17.95	1	8.98	17.95
42	WMAVL55	13600250/2/18	Hirsch	HIRSCH EXPANSION LADIES 10-14MM	5.98	14.95	1	5.98	14.95
42	HR00830	1422W	Hirsch	HIRSCH EXPANSION 16-19MM	5.58	13.95	1	5.58	13.95
42	HR00714	520W	Hirsch	18KT WG DIAMOND RING C-0.54 VS2/G/EX NW73-100184 SIDES-0.57 VVS- VS-GH	4,100.00	8,200.00	1	4,100.00	8,200.00
43	ZUKSXA	ENG18W/5ANWT	1323983 ONTARIO INC.	PLATINUM TRINITY RING C-0.35 VS2/F/VG SIDES- 2X0.16 VS2/FG/VG	2,150.00	4,300.00	1	2,150.00	4,300.00
43	HK4CAM	ENGPT35	1323983 ONTARIO INC.	VERRADIO 18KT WHITE GOLD RING C-6.5MM CZ, S-0.35 VS/FG	1,400.00	3,600.00	1	1,400.00	3,600.00
43	PFBAF	ENG-0378	Inc., Verradio	14KT WG DIAMOND EARRINGS 0.50 TW SI1/FG/VG #95917	1,056.00	3,295.00	1	1,056.00	3,295.00
43	7QKX36	STD-50	B. BASAL	14KT WG DIAMOND SOLITAIRE 0.39 PC SI2/F	1,550.00	3,100.00	1	1,550.00	3,100.00
43	VW6535	ENG18W/39	1323983 ONTARIO INC.	CANADIAN ROCK 2-0.10TW RB 11-2/1 0.16TW 18KT WG #12299903,	500.00	1,250.00	1	500.00	1,250.00
43	YCR31W	CR-52197/10W	CANADIAN ROCK	12299904	450.00	1,125.00	1	450.00	1,125.00
43	KZAP5	CR-P131003/10W	CANADIAN ROCK	CANADIAN ROCK 10KT WG 0.10CT RB 11/1, 0.15TW #12323502	535.00	1,075.00	1	535.00	1,075.00
43	XFC42	PKG2568-338	Polar Ice	14KT WHITE GOLD PRINCESS CUT CANADIAN DIAMOND TRINITY RING C-0.14 SI1/G/VD TW-0.36 SI2-11/G/VD #FS CD-15465, CD-1152, CD-1151 GSI 826879			1		

LOCATION	Stock ID	Vendor Style Number	Vendor Name	Description	Cost Per Unit	Price Per Unit	QTY	Total Cost	Total Price
43	2YRZIK	CR-E51820/14W	CANADIAN ROCK	CANADIAN ROCK 10KT WG 0.14CTTW RB 11/1, 0.091TW #12321603, 12321604	425.00	1,063.00	1	425.00	1,063.00
43	4NZANIP	CR-E5211/10W	CANADIAN ROCK	14KW CANADIAN ROCK DIA EARR 2=0.10 RB 1/11-12 0.14TW, #12299103, 12299104	400.00	1,000.00	1	400.00	1,000.00
43	YESXU	CR-P94528/6W	CANADIAN ROCK	CANADIAN ROCK 10KT WG 0.06CT RB 11/1, 0.075TW, 0.121TWB #12298301	375.00	938.00	1	375.00	938.00
43	COAXDZ	CR-P51781/10TW	CANADIAN ROCK	CANADIAN ROCK 10KT YW 0.10CT RB 11/1, 0.068TW #12322601	350.00	875.00	1	350.00	875.00
43	VO2EPQ	CR-P52198/RW	CANADIAN ROCK	CANADIAN ROCK 10KT WG 0.08CT RB 11-2/1, 0.081TW #12322802	325.00	813.00	1	325.00	813.00
43	516H7T	CR-P3092/SW	CANADIAN ROCK	10KT WG PENDANT CANADIAN ROCK 0.05 RB 11-2/1, 0.13 TW # 12218702	300.00	795.00	1	300.00	795.00
43	AX7403	CR-P52204/BS	CANADIAN ROCK	CANADIAN ROCK SILVER CANADIAN ROCK 11-2/1 0.07TW #12322303	200.00	500.00	1	200.00	500.00
43	HWP00007	51-61-22	HW Perrin	KING YELLOW RING GUARD	5.00	10.00	1	5.00	10.00
43	HWP00008	51-61-22	HW Perrin	KING WHITE RING GUARD	5.00	10.00	1	5.00	10.00
43	HWP00004	51-61-20	HW Perrin	LADIES YELLOW RING GUARD	5.00	10.00	1	5.00	10.00
43	HWP00003	52-61-20	HW Perrin	LADIES WHITE RING GUARD	5.00	10.00	1	5.00	10.00
43	HWP00006	52-61-21	HW Perrin	MEN'S WHITE RING GUARD	5.00	10.00	1	5.00	10.00
43	HWP00005	51-61-21	HW Perrin	MEN'S YELLOW RING GUARD	5.00	10.00	1	5.00	10.00
43			Verragio	TAG 14 - ring - no tag	-	-	1	-	-
43				TAG 8 - Stone - AA189 Shape Flanders WT.39ct 4.33x4.31x2.89 RS	-	-	1	-	-
43				TAG -15 Pandora bracelet charm - green sku 700302 062456	-	-	1	-	-
43				TAG 16 - Tag Heuer Watch Band - Blue - BA0796	-	-	1	-	-
43				TAG 17 -Diamond band set - 14K 3207WG 1ctfc = .38 37fc = .25 511 1/44	-	-	1	-	-
43				TAG 18 - 4 crown mens w/b not inventoried no information	-	-	1	-	-
43				TAG 20 -One - Shape Grace - WT .48 Clarity SI Colour F 5.84x6.26x2.52 RTW AND193	-	-	1	-	-
43				TAG 20 - One - marquise .32 SZG	-	-	1	-	-
43				TAG 20 - 2 - Triangles = 1.12 ct 51.2 FG	-	-	1	-	-
43				TAG 20 - One - Kite .35 VS2 FG 5.07x 4.86x2.45 EDW	-	-	1	-	-
43				TAG 20 - One - Oval A163 .39 SI EF 5.41x 3.92x2.66 RWSB598	-	-	1	-	-
43				TAG 20 - One stone - no info F-9 R6	-	-	1	-	-
43				TAG 20 - One - Kite ORQO 1.365 SI Canary FLY \$3,200 CODE 10,000.00	-	-	1	-	-
43				TAG 20 - 2 - baguettes 2x4.4 x 2.5 x 1.5	-	-	1	-	-
43				TAG 20 - 2 - Pearls = .55ct SI12 FG	-	-	1	-	-
43				TAG 21 -V51 GH Med gd Cl.30 mount and 3 loose stones - T 1.19 C= 54 S/U	-	-	1	-	-
43				TAG - 21 One - gold chain - H08874	-	-	1	-	-
43				TAG 21 One - ring - Lazare #828421 SI2H .28 ct	-	-	1	-	-
43				TAG 21 One - mount and one stone - ct .52 H - H - good	-	-	1	-	-
43				TAG 21 One Mount - no details and one chain with stone RYMJRS RYMJRS	-	-	1	-	-
43				PH062YD-1323983 ONTARIO INC. 14KT YELLOW DIAMOND PENDANT	-	-	1	-	-
43				D=0.62 SI1H/GD 1.750.00 3.500.00 1 1.750.00 3.500.00	-	-	1	-	-
43				TAG 21 One - mount and one stone V51-HVG ct. 50 Princess cut - CM288900	-	-	1	-	-
43				TAG 22 -115 Sample Crown Bands no info/value	-	-	1	-	-
43				TAG 23 - Curb Chain 18x18" Jump ring \$135.00 SCF00040 + 3 miscellaneous gold chains - no info	-	-	1	-	-
44		1	LOOSE DIAMOND	PACKAGE OF seven Marquis diamonds 0.03 ct ea approx	\$ 336.00	672.00	1	336.00	672.00
44		2	LOOSE DIAMOND	PACKAGE OF two 2 mm carrie diamonds 0.02ct ea VS GH color	\$ 80.00	160.00	1	80.00	160.00
44		3	LOOSE DIAMOND	assorted carrie & princess cuts .75	\$ 825.00	1,650.00	1	825.00	1,650.00

LOCATION	Stock ID	Vendor Style Number	Vendor Name	Description	Cost Per Unit	Price Per Unit	QTY	Total Cost	Total Price
44		4	LOOSE DIAMOND	one baguette diamond rectangle 0.09 VS-1 G color	\$ 90.00	180.00	1	90.00	180.00
44		5	LOOSE DIAMOND	one baguette diamond rectangle 0.07 VS-2 EF color	\$ 77.00	154.00	1	77.00	154.00
44		6	LOOSE DIAMOND	one tapered baguette approx 0.02	\$ 20.00	40.00	1	20.00	40.00
44		7	LOOSE DIAMOND	package of four round 0.01 ct diamonds ea SI1 G-H	\$ 30.00	60.00	1	30.00	60.00
44		8	LOOSE DIAMOND	package of five round 0.005 ct diamonds ea SI1 G-H	\$ 25.00	50.00	1	25.00	50.00
44		9	LOOSE DIAMOND	diamond .0075 ct diamond ea	\$ 5.70	11.40	1	5.70	11.40
44		10	LOOSE DIAMOND	tapered baguette approx 0.04 ct	\$ 48.00	96.00	1	48.00	96.00
44		11	LOOSE DIAMOND	four round 0.01 ct diamonds ea SI1 G-H	\$ 30.00	60.00	1	30.00	60.00
44		12	LOOSE DIAMOND	two 0.01 ct diamonds ea SI1 G-H	\$ 15.00	30.00	1	15.00	30.00
44		13	LOOSE DIAMOND	one 0.25 ct approx 11 J color	\$ 225.00	450.00	1	225.00	450.00
44		14	LOOSE DIAMOND	twelve round diamonds approx 42 pts old brilliant cut VS - SI2	\$ 568.00	1,136.00	1	568.00	1,136.00
44		15	LOOSE DIAMOND	five round diamonds 0.025ct ea SI1 G-H	\$ 106.00	212.00	1	106.00	212.00
44		16	LOOSE DIAMOND	four round 0.04 ct diamonds ea SI1 G-H	\$ 152.00	304.00	1	152.00	304.00
44		17	LOOSE DIAMOND	approx 3.09ct of 0.04-0.05 ct ea SI1 - SI2	\$ 2,781.00	5,562.00	1	2,781.00	5,562.00
44		18	LOOSE DIAMOND	12 bags of assorted diamonds approx 0.05ct - 0.35ct	\$ 1,820.00	3,640.00	1	1,820.00	3,640.00
44		19	LOOSE DIAMOND	assorted baguettes sixteen bags approx weight 2.91ct	\$ 3,494.00	6,988.00	1	3,494.00	6,988.00
44		20	LOOSE DIAMOND	assorted forty six bags of repair diamonds approx weight 4.3 ct	\$ 3,010.00	6,020.00	1	3,010.00	6,020.00
44		21	LOOSE DIAMOND	round brilliant cut 0.34ct SI-1 H color	\$ 680.00	1,360.00	1	680.00	1,360.00
44		22	LOOSE DIAMOND	round brilliant cut diamond 0.40ct VS-2 F color	\$ 980.00	1,960.00	1	980.00	1,960.00
44		23	LOOSE DIAMOND	round brilliant cut diamond 0.34ct SI-1 G color	\$ 780.00	1,560.00	1	780.00	1,560.00
44		24	LOOSE DIAMOND	round brilliant cut diamond 0.34ct SI-1 G color	\$ 780.00	1,560.00	1	780.00	1,560.00
44		25	LOOSE DIAMOND	round brilliant cut diamond 0.37ct SI-1 H color	\$ 840.00	1,680.00	1	840.00	1,680.00
44		26	LOOSE DIAMOND	round brilliant cut diamond 0.32ct SI-1 E color	\$ 670.00	1,340.00	1	670.00	1,340.00
44		27	LOOSE DIAMOND	round brilliant cut 0.32ct VS2 E color	\$ 800.00	1,600.00	1	800.00	1,600.00
44		28	LOOSE DIAMOND	round brilliant cut 0.3ct VS2 E	\$ 845.00	1,690.00	1	845.00	1,690.00
44		29	LOOSE DIAMOND	round brilliant cut 0.3ct VS2 E	\$ 845.00	1,690.00	1	845.00	1,690.00
44		30	LOOSE DIAMOND	round brilliant cut 0.3ct VS2 E	\$ 845.00	1,690.00	1	845.00	1,690.00
44		31	LOOSE DIAMOND	round brilliant cut 0.32ct VS2 E color	\$ 800.00	1,600.00	1	800.00	1,600.00
44		32	LOOSE DIAMOND	round brilliant cut 0.33ct VS2 E	\$ 1,051.00	2,102.00	1	1,051.00	2,102.00
44		33	LOOSE DIAMOND	round brilliant cut 0.31ct VS2 E	\$ 841.00	1,682.00	1	841.00	1,682.00
44		34	LOOSE DIAMOND	round brilliant cut 0.54ct F VS1	\$ 2,106.00	4,212.00	1	2,106.00	4,212.00
44		35	LOOSE DIAMOND	round brilliant cut 0.31ct VS2 E	\$ 725.00	1,450.00	1	725.00	1,450.00
44		36	LOOSE DIAMOND	round brilliant cut 0.31ct VS2 F	\$ 725.00	1,450.00	1	725.00	1,450.00
44		37	LOOSE DIAMOND	round brilliant cut 0.31ct VS2 F	\$ 725.00	1,450.00	1	725.00	1,450.00
44		38	LOOSE DIAMOND	round brilliant cut 0.31ct VS2 E	\$ 874.00	1,748.00	1	874.00	1,748.00
44		39	LOOSE DIAMOND	round brilliant cut 0.40ct VS2 E	\$ 874.00	1,748.00	1	874.00	1,748.00
44		40	LOOSE DIAMOND	round brilliant cut 0.40ct VS2 E	\$ 1,276.00	2,552.00	1	1,276.00	2,552.00
44		41	LOOSE DIAMOND	round brilliant cut 0.40ct D VS2	\$ 1,276.00	2,552.00	1	1,276.00	2,552.00
44		42	LOOSE DIAMOND	round brilliant cut 0.40ct D VS2	\$ 1,276.00	2,552.00	1	1,276.00	2,552.00
44		43	LOOSE DIAMOND	round brilliant cut 0.40ct D VS2	\$ 1,276.00	2,552.00	1	1,276.00	2,552.00
44		44	LOOSE DIAMOND	round brilliant cut 0.40ct E VS2	\$ 1,224.00	2,448.00	1	1,224.00	2,448.00
44		45	LOOSE DIAMOND	round brilliant cut 0.40ct E VS2	\$ 1,261.00	2,522.00	1	1,261.00	2,522.00
44		46	LOOSE DIAMOND	round brilliant cut 0.40ct E VS2	\$ 1,223.00	2,446.00	1	1,223.00	2,446.00
44		47	LOOSE DIAMOND	round brilliant cut 0.43ct E VS2	\$ 1,285.00	2,570.00	1	1,285.00	2,570.00
44		48	LOOSE DIAMOND	round brilliant cut 0.42ct E VS2	\$ 1,325.00	2,650.00	1	1,325.00	2,650.00
44		49	LOOSE DIAMOND	round brilliant cut 0.41ct E VS2	\$ 1,293.00	2,586.00	1	1,293.00	2,586.00
44		50	LOOSE DIAMOND	round brilliant cut 0.41ct E VS2	\$ 1,293.00	2,586.00	1	1,293.00	2,586.00
44		51	LOOSE DIAMOND	round brilliant cut 0.42ct D SI1	\$ 1,197.00	2,394.00	1	1,197.00	2,394.00
44		52	LOOSE DIAMOND	round brilliant cut 0.41ct E SI1	\$ 1,289.00	2,578.00	1	1,289.00	2,578.00

LOCATION	Stock ID	Vendor Name	Vendor Style Number	Description	Cost Per Unit	Price Per Unit	QTY	Total Cost	Total Price
44	DD4495	LOOSE DIAMOND	53	round brilliant cut 0.40ct E SI1	\$ 1,160.00	2,370.00	1	1,160.00	2,370.00
44	DD4500	LOOSE DIAMOND	54	round brilliant cut 0.40ct E VS1	\$ 1,320.00	2,640.00	1	1,320.00	2,640.00
44	DD4502	LOOSE DIAMOND	55	round brilliant cut 0.41ct E VS2	\$ 1,308.00	2,616.00	1	1,308.00	2,616.00
44	DD4521	LOOSE DIAMOND	56	round brilliant cut 0.40ct F SI1	\$ 939.00	1,878.00	1	939.00	1,878.00
44		LOOSE DIAMOND	57	baguette diamond 2.75x1.25	\$ 30.00	60.00	1	30.00	60.00
44		LOOSE GEMSTONE	1	PACKAGE OF two loose diamonds trillion cut SI clarity GH color .33	\$ 495.00	1140	1	495.00	1,140.00
44		LOOSE GEMSTONE	2	PACKAGE OF assorted loose stones - 12 bags	\$ 220.00	600	1	220.00	600.00
44		LOOSE GEMSTONE	3	PACKAGE OF 4 oval sapphires 8mm x10mm 11.52 ct @\$250. / ct	\$ 2,880.00	5,760.00	1	2,880.00	5,760.00
44		LOOSE GEMSTONE	4	PACKAGE OF 6x4 oval sapphire 1.41 ct @ \$100 / ct	\$ 141.00	282.00	1	141.00	282.00
44		LOOSE GEMSTONE	5	PACKAGE OF two princess cut sapphires 0.41 ct @\$15 0/ct	\$ 61.50	123.00	1	61.50	123.00
44		LOOSE GEMSTONE	6	PACKAGE OF four garnets 5x7 oval	\$ 48.00	96.00	1	48.00	96.00
44		LOOSE GEMSTONE	7	PACKAGE OF assorted blue sapphires approx. 5.8ct	\$ 550.00	1,100.00	1	550.00	1,100.00
44		LOOSE GEMSTONE	8	PACKAGE OF 9 .36ct of blue sapphires	\$ 1,216.00	608.00	1	608.00	1,216.00
44		LOOSE GEMSTONE	9	chipped sapphire	\$ 20.00	40.00	1	20.00	40.00
44		LOOSE GEMSTONE	10	oval emerald 0.38ct	\$ 133.00	266.00	1	133.00	266.00
44		LOOSE GEMSTONE	11	PACKAGE OF assorted round emeralds 7.12ct	\$ 463.00	926.00	1	463.00	926.00
44		LOOSE GEMSTONE	12	pear shaped emerald 0.56ct	\$ 224.00	448.00	1	224.00	448.00
44		LOOSE GEMSTONE	13	oval emerald 0.82ct	\$ 230.00	460.00	1	230.00	460.00
44		LOOSE GEMSTONE	14	oval emerald 0.48ct	\$ 192.00	384.00	1	192.00	384.00
44		LOOSE GEMSTONE	15	oval emerald 0.38ct	\$ 105.00	210.00	1	105.00	210.00
44		LOOSE GEMSTONE	16	PACKAGE OF eight assorted oval emeralds 2.09ct	\$ 314.00	628.00	1	314.00	628.00
44		LOOSE GEMSTONE	17	green beryl 10x8 octagonal 3.28ct	\$ 214.00	428.00	1	214.00	428.00
44		LOOSE GEMSTONE	18	PACKAGE OF two emeralds rectangular 1.93ct	\$ 145.00	290.00	1	145.00	290.00
44		LOOSE GEMSTONE	19	pear shaped emerald 0.39ct	\$ 351.00	702.00	1	351.00	702.00
44		LOOSE GEMSTONE	20	PACKAGE OF two emeralds - one marquis and one emerald cut weighing 1.053ct	\$ 1,266.00	2,532.00	1	1,266.00	2,532.00
44		LOOSE GEMSTONE	21	Tsavorite oval 1.18 ct	\$ 1,888.00	3,776.00	1	1,888.00	3,776.00
44		LOOSE GEMSTONE	22	PACKAGE OF two emerald cut emeralds weighing 0.89 ct	\$ 534.00	1,068.00	1	534.00	1,068.00
44		LOOSE GEMSTONE	23	emerald cut emerald 1ct	\$ 400.00	800.00	1	400.00	800.00
44		LOOSE GEMSTONE	24	pear shaped emerald 0.53ct	\$ 345.00	690.00	1	345.00	690.00
44		LOOSE GEMSTONE	25	oval emerald 2.23ct	\$ 669.00	1,338.00	1	669.00	1,338.00
44		LOOSE GEMSTONE	26	PACKAGE OF 4 2mm aquamarines	\$ 60.00	120.00	1	60.00	120.00
44		LOOSE GEMSTONE	27	Ruby pear shaped .74ct 5.6mm	\$ 170.00	340.00	1	170.00	340.00
44		LOOSE GEMSTONE	28	Burmese ruby oval .88ct	\$ 1,000.00	2,000.00	1	1,000.00	2,000.00
44		LOOSE GEMSTONE	29	PACKAGE OF assorted loose rubies assorted sizes	\$ 640.00	1,280.00	1	640.00	1,280.00
44		LOOSE GEMSTONE	30	PACKAGE OF assorted loose amethysts assorted sizes	\$ 220.00	440.00	1	220.00	440.00
44		LOOSE GEMSTONE	31	PACKAGE OF assorted loose blue topaz assorted sizes	\$ 175.00	350.00	1	175.00	350.00
44		LOOSE GEMSTONE	32	PACKAGE OF sorted loose stones including pearls, peridot	\$ 90.00	180.00	1	90.00	180.00
44		LOOSE GEMSTONE	33	PACKAGE OF assorted citrines assorted sizes	\$ 70.00	140.00	1	70.00	140.00
44		LOOSE GEMSTONE	34	PACKAGE OF assorted garnets assorted sizes	\$ 85.00	170.00	1	85.00	170.00
44		LOOSE GEMSTONE	35	PACKAGE OF assorted loose stones assorted sizes	\$ 50.00	100.00	1	50.00	100.00
44		LOOSE GEMSTONE	36	PACKAGE OF assorted sapphires assorted sizes	\$ 320.00	640.00	1	320.00	640.00
44		LOOSE GEMSTONE	37	PACKAGE OF two aquamarine	\$ 12.00	24.00	1	12.00	24.00
44		LOOSE GEMSTONE	38	PACKAGE OF assorted loose stones	\$ 70.00	140.00	1	70.00	140.00
44		LOOSE GEMSTONE	39	PACKAGE OF assorted loose stones - sapphires and emeralds	\$ 440.00	440.00	1	440.00	440.00
44		LOOSE GEMSTONE	40	ruby round 3mm	\$ 45.00	90.00	1	45.00	90.00
44		LOOSE GEMSTONE	41	sapphire emerald cut	\$ 660.00	660.00	1	660.00	1,320.00
44		LOOSE GEMSTONE	42	ruby round 3mm	\$ 220.00	440.00	1	220.00	440.00
44		LOOSE GEMSTONE	43	sapphire oval	\$ 120.00	240.00	1	120.00	240.00

LOCATION	Stock ID	Vendor Style Number	Vendor Name	Description	Cost Per Unit	Price Per Unit	QTY	Total Cost	Total Price
44		44	LOOSE GEMSTONE	sapphire marquise	\$ 264.00	\$ 808.00	1	264.00	808.00
44		45	LOOSE GEMSTONE	ruby 4x5 oval	\$ 400.00	\$ 800.00	1	400.00	800.00
44		46	LOOSE GEMSTONE	PACKAGE OF round emerald pair	\$ 40.00	\$ 80.00	1	40.00	80.00
44		47	LOOSE GEMSTONE	PACKAGE OF oval and marquise sapphires	\$ 600.00	\$ 1,200.00	1	600.00	1,200.00
44		48	LOOSE GEMSTONE	PACKAGE OF oval and marquise sapphires	\$ 240.00	\$ 480.00	1	240.00	480.00
44		49	LOOSE GEMSTONE	sapphire baguette small	\$ 250.00	\$ 500.00	1	250.00	500.00
44		50	LOOSE GEMSTONE	yellow sapphire	\$ 60.00	\$ 120.00	1	60.00	120.00
44		51	LOOSE GEMSTONE	emeralds marquise .53	\$ 40.00	\$ 80.00	1	40.00	80.00
44		52	LOOSE GEMSTONE	small rubies 1ct	\$ 450.00	\$ 900.00	1	450.00	900.00
44		53	LOOSE GEMSTONE	PACKAGE OF assorted emeralds	\$ 165.00	\$ 330.00	1	165.00	330.00
44		54	LOOSE GEMSTONE	blue oval topaz 10x8	\$ 300.00	\$ 600.00	1	300.00	600.00
44		55	LOOSE GEMSTONE	blue 6x4 topaz emerald cut	\$ 45.00	\$ 90.00	1	45.00	90.00
44		56	LOOSE GEMSTONE	ruby HW/CT oval	\$ 20.00	\$ 40.00	1	20.00	40.00
44		57	LOOSE GEMSTONE	amethyst marquise 10x5	\$ 110.00	\$ 220.00	1	110.00	220.00
44		58	LOOSE GEMSTONE	amethyst 3.03 ct	\$ 140.00	\$ 280.00	1	140.00	280.00
44		59	LOOSE GEMSTONE	ruby oval 7x5	\$ 260.00	\$ 520.00	1	260.00	520.00
44		60	LOOSE GEMSTONE	ametrine octagonal 17.62ct	\$ 300.00	\$ 600.00	1	300.00	600.00
44		61	LOOSE GEMSTONE	blue topaz oval	\$ 220.00	\$ 440.00	1	220.00	440.00
44		62	LOOSE GEMSTONE	blue topaz oval	\$ 55.00	\$ 110.00	1	55.00	110.00
44		63	LOOSE GEMSTONE	amethyst 8x6 .50ct	\$ 75.00	\$ 150.00	1	75.00	150.00
44		64	LOOSE GEMSTONE	amethyst oval 6x8 .38	\$ 350.00	\$ 700.00	1	350.00	700.00
44		65	LOOSE GEMSTONE	amethyst emerald cut .32	\$ 70.00	\$ 140.00	1	70.00	140.00
44		66	LOOSE GEMSTONE	pear shaped sapphire 6x4	\$ 360.00	\$ 720.00	1	360.00	720.00
44		67	LOOSE GEMSTONE	sapphire 5x4 oval .34	\$ 240.00	\$ 480.00	1	240.00	480.00
44		68	LOOSE GEMSTONE	assorted loose stones	\$ 180.00	\$ 360.00	1	180.00	360.00
44		69	LOOSE GEMSTONE	blue topaz pear 12x8 .29 ct	\$ 240.00	\$ 480.00	1	240.00	480.00
44		70	LOOSE GEMSTONE	ruby 4x5 oval .54 ct	\$ 780.00	\$ 1,560.00	1	780.00	1,560.00
44		71	LOOSE GEMSTONE	smokey quartz	\$ 140.00	\$ 280.00	1	140.00	280.00
44		72	LOOSE GEMSTONE	citrine 6x8 oval 2.25	\$ 45.00	\$ 90.00	1	45.00	90.00
44		73	LOOSE GEMSTONE	citrine 6x4 emerald cut .24	\$ 30.00	\$ 60.00	1	30.00	60.00
44		74	LOOSE GEMSTONE	imperial topaz oval 6.5x4.8mm	\$ 240.00	\$ 480.00	1	240.00	480.00
44		75	LOOSE GEMSTONE	tourmaline carvings	\$ 600.00	\$ 1,200.00	1	600.00	1,200.00
44		76	LOOSE GEMSTONE	sapphire 6x 4	\$ 120.00	\$ 240.00	1	120.00	240.00
44		77	LOOSE GEMSTONE	oval tanzanite 7x5 0.65ct	\$ 90.00	\$ 180.00	1	90.00	180.00
44		78	LOOSE GEMSTONE	assorted tanzanite	\$ 320.00	\$ 640.00	1	320.00	640.00
44		79	LOOSE GEMSTONE	oval rubies	\$ 240.00	\$ 480.00	1	240.00	480.00
44		80	LOOSE GEMSTONE	oval sapphire 2.68ct	\$ 210.00	\$ 420.00	1	210.00	420.00
44		81	LOOSE GEMSTONE	ruby .51	\$ 120.00	\$ 240.00	1	120.00	240.00
44		82	LOOSE GEMSTONE	ruby chipped	\$ -	\$ -	1	-	-
44		83	LOOSE GEMSTONE	oval ruby 6.5 x 4.25 62.5ct	\$ 225.00	\$ 450.00	1	225.00	450.00
44		84	LOOSE GEMSTONE	PACKAGE OF assorted blue topaz	\$ 320.00	\$ 640.00	1	320.00	640.00
44		85	LOOSE GEMSTONE	PACKAGE OF assorted citrine	\$ 180.00	\$ 360.00	1	180.00	360.00
44		86	LOOSE GEMSTONE	PACKAGE OF assorted loose stones	\$ 320.00	\$ 640.00	1	320.00	640.00
44		87	LOOSE GEMSTONE	PACKAGE OF assorted amethyst assorted sizes	\$ 320.00	\$ 640.00	1	320.00	640.00
44		88	LOOSE GEMSTONE	PACKAGE OF assorted opals assorted sizes	\$ 3,293.00	\$ 6,586.00	1	3,293.00	6,586.00
44		89	LOOSE GEMSTONE	PACKAGE OF assorted sized cubic zirconia stones	\$ 300.00	\$ 600.00	1	300.00	600.00
44		90	LOOSE GEMSTONE	PACKAGE OF assorted pearls and assorted sizes	\$ 1,142.00	\$ 2,284.00	1	1,142.00	2,284.00
44		91	LOOSE GEMSTONE	PACKAGE OF assorted 10K gold	\$ 469.00	\$ 938.00	1	469.00	938.00
44		92	LOOSE GEMSTONE						

Jubilee Jewellers Inc.

LOCATION	Stock ID	Vendor Style Number	Vendor Name	Description	Cost Per Unit	Price Per Unit	QTY	Total Cost	Total Price
44		93	LOOSE GEMSTONE	PACKAGE OF assorted 14kt gold	\$ 1,323.00	2,646.00	1	1,323.00	2,646.00
44		94	LOOSE GEMSTONE	PACKAGE OF assorted 18k gold	\$ 1,076.00	2,152.00	1	1,076.00	2,152.00
44		95	LOOSE GEMSTONE	PACKAGE OF assorted platinum	\$ 646.00	1,292.00	1	646.00	1,292.00
44		96	LOOSE GEMSTONE	PACKAGE OF assorted cubic zirconia stones	\$ 100.00	200.00	1	100.00	200.00
44		97	LOOSE GEMSTONE	PACKAGE OF assorted scrap gold	\$ 145.00	290.00	1	145.00	290.00
								1,387,017.53	3,290,750.91

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Jubilee Jewellers Inc.
Summary of offers and proposals

	Outright Purchase
Infinity	\$ 502,000.00
Silverman	\$ 375,000.00
Howards	\$ 100,000.00
Dixon Jewellers	\$ 155,000.00
Taing Jewellers	\$ 350,000.00
Rent Due	\$ 26,500.00

Infinity	Silverman			High	Guarantee	Cost other rent	Rent	Assume sales of \$700,000 (85%-15% split)
	Low	Medium	High					
\$ 465,000.00	\$ 500,000.00	\$ 700,000.00	\$ 900,000.00					
\$ -	\$ (193,000.00)	\$ (217,000.00)	\$ (241,000.00)					
\$ (53,000.00)	\$ (98,000.00)	\$ (98,000.00)	\$ (98,000.00)					
\$ 75,000.00	\$ -	\$ -	\$ -					
\$ 487,000.00	\$ 209,000.00	\$ 385,000.00	\$ 561,000.00					

Costs for infinity

\$135,000

Notes

Silverman could bring more goods in if required
 Infinity would be done by the middle of January 2018

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Auction Services Agreement - Terms and Conditions

Agreement – MNP Ltd. (the Seller) and Infinity Asset Solutions agree that these terms and conditions shall govern the sale or re-sale of the Assets (as defined herein). This Agreement and Terms constitute all the applicable terms related to this transaction and no other representations, whatsoever, are being made or agreed to outside of this Agreement. Infinity Asset Solutions may sell or re-sell the Assets by private and/or public auction/liquidation sales, which are to be conducted from the Premises, as defined below.

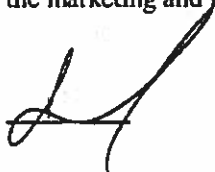
Assets – "Assets" include all tangible assets located at **100 Bayshore Drive, Ottawa ON. "Bayshore Shopping Centre"** (the "Premises"), including the retail store location as per the inventory listing reviewed by Infinity Asset Solutions on December 5, 2017, on a 'wall to wall, floor to ceiling' basis, excluding the real property, fixtures that would be considered part of the real property and services to the real property.

Conduct of Sale – All matters relating to the conduct of the sale or re-sale, including advertising, marketing, the preparation of Assets for sale, inspection arrangements, and the timing and duration of the sale, shall be at the sole discretion of Infinity Asset Solutions, completed in the manner and at the times directed by it. Infinity Asset Solutions reserves the right to supplement the sale.

Premises – Infinity Asset Solutions intends to conduct a liquidation sale or re-sale of the Assets from the Premises and accordingly, from the first day of occupancy, will require at no charge, unrestricted and/or exclusive access to the fully serviced Premises until **January 17th, 2018**. The sale or re-sale of the Assets may be by Public Liquidation Sale, Private Sale and/or by Public Auction, Webcast or Online auction, and the Seller hereby acknowledges and consents to such sales or auction being conducted on the Premises, and agrees to allow access to members of the public for such sale(s) and for pre-sale inspections. Seller has made arrangements for such access and use, and shall ensure that forthwith after the execution of this agreement Infinity Asset Solutions is provided with such unrestricted access. Seller shall ensure that utilities to and/or on the Premises are maintained at no cost to Infinity. After the completion of the sale or re-sale, Infinity Asset Solutions staff shall supervise the removal of the sold Assets from the Premises assuring removal shall be done in a workmanlike manner. Infinity Asset Solutions shall leave the Premises in an orderly broom-swept manner, Infinity Asset Solutions shall not be responsible or remedy any pre-existing condition prior to the sale. The obligations of Infinity Asset Solutions under this agreement extend only to the portions of the Premises utilized by it during the resale process. Unless otherwise agreed in writing, Seller will deal with any landlord and/or representatives of the landlord.

Environmental & Oils – Infinity Asset Solutions shall not be responsible or liable for any environmental conditions or damage, unless such conditions or damages are caused by Infinity Assets Solutions or any of its agents or representatives during the sale or re-sale process. Infinity Asset Solutions shall identify hazardous material and arrange for its disposal at the cost of the Seller. The Seller acknowledges and agrees that Infinity Asset Solutions is not in care, management, possession or control of the Premises for the purposes of any environmental legislation.

Use of Name – Seller agrees that Infinity Asset Solutions shall be entitled to the use of the name and trademark logos (if applicable) of "**Jubilee Fine Jewellers Inc.**" and to the use of any other intangible assets, where necessary or desirable in order for Infinity Asset Solutions to complete the sale of the Assets, in each case for the marketing and merchandising of the Assets.



Initials

Representations and Warranties – Seller represents and warrants that each of the facts set out below hereto is correct in all material respects. Seller shall be liable to Infinity Asset Solutions or to its purchasers for any loss or damage resulting from an inaccurate or false representation or warranty.

The execution and delivery of this agreement by Seller, and the completion of the transactions contemplated in this agreement, has been duly authorized by the appropriate director(s) and/or officer(s) of the Seller, and are within the Seller's corporate powers and authority. As of the date of this agreement:

- a) the Seller is able to grant Infinity Asset Solutions the use of the Premises on the terms contemplated by this agreement, without charge; and
- b) the Seller is able to grant Infinity Asset Solutions the use of the name "Jubilee Fine Jewellers Inc." and other intangible assets on the terms contemplated by this agreement, without charge.

Breach of Agreement – In addition, each of Infinity Asset Solutions and Seller shall be liable to the other for any breach of the terms of this agreement.

Force Majeure – Infinity Asset Solutions shall not be liable for any failure or delay in performance or a breach of the terms under the Agreement due to conditions beyond its control including, but not limited to, Force Majeure, Acts of God, wars, riots, insurrections, natural disasters, fires, acts of terrorism and/or any other cause beyond reasonable control that have the effect of disrupting, interfering and/or obstructing any segment of the economy and reserves the right to renegotiate the terms under this agreement and/or including its termination and/or repayment of any monies paid by Infinity Asset Solutions and expenses connected thereto.

Insurance – Seller & Infinity Asset Solutions shall both be responsible for insuring against damage to the Assets from the date of this agreement to the date of the removal the Assets from the Premises. Such insurance shall be for the fair market value of the Assets. Infinity Asset Solutions and Seller shall also maintain insurance for third party liability with respect to any activities at the Premises.

Confidentiality – The Seller and Infinity Asset Solutions shall keep confidential all information and documents pertaining to this transaction except for such information required to be disclosed by applicable law, court order, or as required to be disclosed by the receivership proceedings, if applicable.

Removal of Debris: Infinity Asset Solutions does not assume responsibility for the removal or disposal of books and records, garbage/debris on-site (other than as may be caused by the Purchaser's employees, agents or invitees), but will assist where need to clean and make ready the premises with all costs charged back to the estate,

Net Minimum Guarantee: Infinity Asset Solutions guarantees to Seller a minimum monetary recovery of \$465,000 Canadian Funds (the "Guaranteed Amount") plus applicable taxes, which will be payable and subject to the following:

- a. The Seller shall comply with all of their obligations set forth in this Agreement. In particular, that the Agent shall be entitled to sell all of the Assets in their present location and condition as inspected by the Agent and to use the Premises as set forth herein; and
- b. The Guaranteed Amount shall be paid by delivery to the Seller the sum of \$200,000 as a deposit and the balance of \$265,000 to be paid on December 29, 2017; and


Initials

- c. The next \$135,000 beyond the Guaranteed Amount (if any) will be retained by Infinity Asset Solutions for its expenses. Any sales beyond \$600,000 will be split 85% / 15% in favour of the Seller, which will be paid within 20 days following the final sale or auction date.

Adjustment on Removal of Assets from Sale – If the Seller is not entitled to convey title to an Asset to Infinity Asset Solutions, or if the Seller is not able to give Infinity Asset Solutions possession of an Asset, then the Purchase Price shall be reduced by an amount equal to the fair market value of such Asset (the “Removed Asset”).

Buyer’s Premium – In the final auction sale process (*excluding the retail sale process*), Infinity Asset Solutions shall be entitled to charge and retain, free of any claim of any Person, a buyer’s premium in the amount of (18%) in the case of online or web cast Purchasers of the selling price of any Asset in addition to the price obtained at an Auction. For greater certainty, the Buyer’s Premium is in addition to the Net Proceeds or any sharing formula and shall be fully for the account of Infinity Asset Solutions.

[Remainder of page intentionally left blank; signature page to follow.]

AGREED TO AND ACCEPTED this 8th day of December, 2017

MNP Ltd.
Court Appointed Receiver of
Jubilee Fine Jewellers Inc.

Per:



Authorized Signing Officer

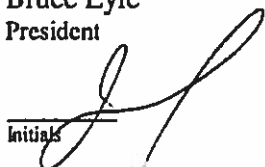
John Haralovich SVP
Print Name & Title

INFINITY ASSET SOLUTIONS INC.

Per:



Bruce Lyle
President



Initials

8



Aux fins de la Loi sur les sociétés d'assurances (Canada), ce document a été établi dans le cadre des opérations d'assurance au Canada de Les Souscripteurs du Lloyd's.

For purposes of the Insurance Companies Act (Canada), this document was issued in the course of Lloyd's Underwriters' insurance business in Canada.

ASSURANCE DES ENTREPRISES - COMMERCIAL INSURANCE
CONDITIONS PARTICULIÈRES - DECLARATIONS

Souscrite auprès de certains Souscripteurs du Lloyd's («Assureur») par l'intermédiaire du Courtier mandataire agréé du Lloyd's («Courtier mandataire») :
Effectuated with certain Lloyd's Underwriters («the Insurer») through Lloyd's approved Coverholder («the Coverholder»):

H. W. HOLLINGER (CANADA) INC.
550, RUE SHERBROOKE O.,
SUITE 2070, TOUR OUEST
MONTREAL, CANADA H3A 1B9

Ce contrat d'assurance est composé de cette (ces) page(s) de conditions particulières ainsi que des dispositions ou conditions statutaires ou dispositions générales, de même que des formulaires, intercalaires et avenants ci-joints. Toute référence ici à la «Compagnie» devra être interprétée comme étant «l'Assureur».

This insurance contract consists of this (these) Declarations Page(s) along with the "Conditions" or "Statutory Conditions" or "General Conditions", as well as all coverage wordings, riders or endorsements that are attached hereto. Any reference herein to the "Company" shall be construed as the "insurer".

OBJET DU PRÉSENT DOCUMENT - PURPOSE OF THIS DOCUMENT ENDORSEMENT <small>(VOIR AU VERSO POUR EXPLICATIONS) (SEE REVERSE SIDE FOR EXPLANATION)</small>	RÉF. CLIENT - CLIENT REF. 4004	ANCIEN N° - PREVIOUS NO.	N° DE POLICE - POLICY NO. DE 1477	PAGE 1
AGENT OU COURTIER - AGENT OR BROKER H. W. HOLLINGER (CANADA) INC.	3 1 9	ISSUED	02/14/2017	

NOM DE L'ASSURÉ ET ADRESSE POSTALE - NAMED INSURED AND POSTAL ADDRESS
JUBILEE JEWELLERS INC.
(AND AS PER SCHEDULE OF INSURANCE ATTACHED)
50 RIDEAU STREET, SUITE 355
OTTAWA, ONTARIO
K1N 9J7

SITUATION DU RISQUE - LOCATION OF RISK
SEE SCHEDULE OF INSURANCE ATTACHED

PÉRIODE D'ASSURANCE - PERIOD OF INSURANCE	DU - FROM			AU - TO		
<small>(LES DEUX JOURS À 0 H 01, HEURE NORMALE À LA SITUATION DU RISQUE - CI-DESSUS) (BOTH DAYS AT 12 01 A.M. STANDARD TIME AT THE LOCATION OF RISK - SHOWN ABOVE)</small>	JOUR DAY	MOIS MONTH	ANNÉE YEAR	JOUR DAY	MOIS MONTH	ANNÉE YEAR
	08	01	2017	31	05	2017

CONSTRUCTION
FIRE RESISTIVE 01

AFFECTATION PAR L'ASSURÉ - OCCUPANCY BY INSURED
SEE DESCRIPTION OF OPERATIONS BELOW

PROTECTION CONTRE L'INCENDIE (PRIVÉE) - FIRE PROTECTION (INTERNAL)
SPRINKLERED 01

AFFECTATION PAR AUTRUI - OCCUPANCY BY OTHERS

PROTECTION CONTRE LE VOL - CRIME PROTECTION
ALARM CONNECTED TO MONITORING STATION

DESCRIPTION DES OPÉRATIONS - DESCRIPTION OF OPERATIONS
JEWELLERY MANUFACTURER AND RETAILER

CODE D'ACTIVITÉ INDUSTRIELLE
3873

EN CAS DE SINISTRE, L'INDEMNITÉ GARANTIE EST PAYABLE À : (SECON LEURS INTÉRÊTS)
LOSS, IF ANY, PAYABLE TO : (AS THEIR INTERESTS MAY APPEAR)

SEE SCHEDULE OF LOSS PAYABLE ATTACHED

CLAUSE HYPOTHÉCAIRE APPLICABLE? DOES THE MORTGAGE CLAUSE APPLY? YES

APPLICABLE AU FORMULAIRE N° APPLICABLE TO FORM NO.

(L'ABSENCE D'INDICATION SIGNIFIE QUE L'INDEMNITÉ EST PAYABLE À L'ASSURÉ OÉSIGNÉ)
(ABSENCE OF ANY ENTRY DENOTES LOSS PAYABLE TO THE NAMED INSURED)

VOIR LA CLAUSE DE GARANTIE HYPOTHÉCAIRE AU VERSO
THE MORTGAGE CLAUSE IS PRINTED ON THE REVERSE SIDE

GARANTIES - COVERAGES		SEULES SONT ACCORDÉES LES GARANTIES EN REGARD DESQUELLES IL EST STIPULÉ UN MONTANT DE GARANTIE, ET UNIQUEMENT AUX CONDITIONS ÉNONCÉES À LEUR ÉGARD. INSURANCE IS PROVIDED ONLY FOR THOSE COVERAGES FOR WHICH A SPECIFIC LIMIT OF INSURANCE IS SHOWN - ON TERMS AND CONDITIONS CONTAINED IN THE FORMS INDICATED.				
FORMULAIRE N° FORM NO.	FRANCHISE DEDUCTIBLE	GARANTIE COVERAGE	RÈGLE PROP. COINS.	%	MONTANT DE GARANTIE LIMIT OF INSURANCE	PRIME OU RISTOURNE (CR) PREMIUM OR REFUND (CR)
**	**	JEWELLERS BLOCK POLICY **REFER TO SCHEDULE OF INSURANCE WHICH FORMS PART OF THE POLICY REFER TO ENDORSEMENT ATTACHED.	**		**	(\$3,937.00)

CETTE POLICE CONTIENT UNE CLAUSE POUVANT LIMITER LE MONTANT DE L'INDEMNITÉ - THIS POLICY CONTAINS A CLAUSE WHICH MAY LIMIT THE AMOUNT PAYABLE

EN FOI DE QUOI CE DOCUMENT A ÉTÉ SIGNÉ, AVEC L'AUTORISATION DES SOUSCRIPTEURS, PAR
IN WITNESS WHEREOF THIS POLICY HAS BEEN SIGNED, AS AUTHORIZED BY THE UNDERWRITERS, BY

H. W. HOLLINGER (CANADA) INC. Accord contractuel N° Agreement No. B0823MA1502039

PAR PER

PRIME (OU RISTOURNE) CETTE PAGE PREMIUM (OR REFUND) THIS PAGE (\$3,937.00)

PRIME (OU RISTOURNE) TOTALE PREMIUM (OR REFUND) TOTAL (\$3,937.00)

LSW 1811-16
(CDDL) (05-2012)

LLOYD'S

Aux fins de la Loi sur les sociétés d'assurances (Canada), ce document a été établi dans le cadre des opérations d'assurance au Canada de Les Souscripteurs du Lloyd's. For purposes of the Insurance Companies Act (Canada), this document was issued in the course of Lloyd's Underwriters' insurance business in Canada.

ASSURANCE DES ENTREPRISES - COMMERCIAL INSURANCE
CONDITIONS PARTICULIÈRES - DECLARATIONS

Souscrite auprès de certains Souscripteurs du Lloyd's (l'«Assureur») par l'intermédiaire du Courtier mandataire agréé du Lloyd's («Courtier mandataire») :
 Effectuated with certain Lloyd's Underwriters ("the Insurer") through Lloyd's approved Coverholder ("the Coverholder"):

H. W. HOLLINGER (CANADA) INC.
550, RUE SHERBROOKE O.,
SUITE 2070, TOUR OUEST
MONTREAL, CANADA H3A 1B9

Ce contrat d'assurance est composé de cette (ces) page(s) de conditions particulières ainsi que des dispositions ou conditions statutaires ou dispositions générales, de même que des formulaires, intercalaires et avenants ci-joints. Toute référence ici à la «Compagnie» devra être interprétée comme étant «l'Assureur».
 This Insurance contract consists of this (these) Declarations Page(s) along with the "Conditions" or "Statutory Conditions" or "General Conditions", as well as all coverage wordings, riders or endorsements that are attached hereto. Any reference herein to the "Company" shall be construed as the "Insurer".

OBJET DU PRÉSENT DOCUMENT - PURPOSE OF THIS DOCUMENT
 NEW (VOIR AU VERSO POUR EXPLICATION(S) (SEE REVERSE SIDE FOR EXPLANATION))

RÉF. CLIENT - CLIENT REF.	ANCIEN N° - PREVIOUS NO.	N° DE POLICE - POLICY NO.	PAGE
4004		DE 1477	1

AGENT OU COURTIER - AGENT OR BROKER
H. W. HOLLINGER (CANADA) INC.

2 1 9	ISSUED	06/09/2016
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NOM DE L'ASSURÉ ET ADRESSE POSTALE - NAMED INSURED AND POSTAL ADDRESS
JUBILEE JEWELLERS INC.
(AND AS PER SCHEDULE OF INSURANCE ATTACHED)
50 RIDEAU STREET, SUITE 355
OTTAWA, ONTARIO
K1N 9J7

SITUATION DU RISQUE - LOCATION OF RISK N° NO. ▶
 SEE SCHEDULE OF INSURANCE ATTACHED

PÉRIODE D'ASSURANCE - PERIOD OF INSURANCE <small>(LES DEUX JOURS À 0 h 01, HEURE NORMALE À LA SITUATION DU RISQUE - CI-DESSUS) (BOTH DAYS AT 12 01 A.M. STANDARD TIME AT THE LOCATION OF RISK - SHOWN ABOVE)</small>	DU - FROM			AU - TO		
	JOUR DAY	MOIS MONTH	ANNÉE YEAR	JOUR DAY	MOIS MONTH	ANNÉE YEAR
	31	05	2016	31	05	2017

CONSTRUCTION
 FIRE RESISTIVE 01

AFFECTATION PAR L'ASSURÉ - OCCUPANCY BY INSURED
 SEE DESCRIPTION OF OPERATIONS BELOW

PROTECTION CONTRE L'INCENDIE (PRIVÉE) - FIRE PROTECTION (INTERNAL)
 SPRINKLERED 01

AFFECTATION PAR AUTRUI - OCCUPANCY BY OTHERS

PROTECTION CONTRE LE VOL - CRIME PROTECTION
 ALARM CONNECTED TO MONITORING STATION

DESCRIPTION DES OPÉRATIONS - DESCRIPTION OF OPERATIONS
 JEWELLERY MANUFACTURER AND RETAILER

CODE D'ACTIVITÉ INDUSTRY CODE
 3873

EN CAS DE SINISTRE, L'INDEMNITÉ GARANTIE EST PAYABLE À : (SELON LEURS INTÉRÊTS)
 LOSS, IF ANY PAYABLE TO : (AS THEIR INTERESTS MAY APPEAR)
 SEE SCHEDULE OF LOSS PAYABLE ATTACHED

CLAUSE HYPOTHÉCAIRE APPLICABLE? DOES THE MORTGAGE CLAUSE APPLY? YES
APPLICABLE AU FORMULAIRE N° APPLICABLE TO FORM NO.

(L'ABSENCE D'INDICATION SIGNIFIE QUE L'INDEMNITÉ EST PAYABLE À L'ASSURÉ DÉSIGNÉ)
(ABSENCE OF ANY ENTRY DENOTES LOSS PAYABLE TO THE NAMED INSURED)

VOIR LA CLAUSE DE GARANTIE HYPOTHÉCAIRE AU VERSO THE MORTGAGE CLAUSE IS PRINTED ON THE REVERSE SIDE

GARANTIES - COVERAGES SEULES SONT ACCORDÉES LES GARANTIES EN REGARD DESQUELLES IL EST STIPULÉ UN MONTANT DE GARANTIE, ET UNOUEMENT AUX CONDITIONS ÉNONCÉES À LEUR ÉGARD. INSURANCE IS PROVIDED ONLY FOR THOSE COVERAGES FOR WHICH A SPECIFIC LIMIT OF INSURANCE IS SHOWN - ON TERMS AND CONDITIONS CONTAINED IN THE FORMS INDICATED.

FORMULAIRE N° FORM NO.	FRANCHISE DEDUCTIBLE	GARANTIE COVERAGE	RÈGLE PROP. CONS. %	MONTANT DE GARANTIE LIMIT OF INSURANCE	PRIME OU RISTOURNE (CR) PREMIUM OR REFUND (CR)
**	**	JEWELLERS BLOCK POLICY **REFER TO SCHEDULE OF INSURANCE WHICH FORMS PART OF THE POLICY	**	**	\$86,450.00

CETTE POLICE CONTIENT UNE CLAUSE POUVANT LIMITER LE MONTANT DE L'INDEMNITÉ - THIS POLICY CONTAINS A CLAUSE WHICH MAY LIMIT THE AMOUNT PAYABLE

EN FOI DE QUOI CE DOCUMENT A ÉTÉ SIGNÉ, AVEC L'AUTORISATION DES SOUSCRIPTEURS, PAR
 IN WITNESS WHEREOF THIS POLICY HAS BEEN SIGNED, AS AUTHORIZED BY THE UNDERWRITERS, BY
H. W. HOLLINGER (CANADA) INC.
 PAR PER

Accord contractuel N° Agreement No.
B0823MA1502039

PRIME (OU RISTOURNE) CETTE PAGE PREMIUM (OR REFUND) THIS PAGE	▶	\$86,450.00
PRIME (OU RISTOURNE) TOTALE PREMIUM (OR REFUND) TOTAL	▶	\$86,450.00

LSW 1811-16 (GDCL) (05-2012)

9



MALIK, GIFFEN & BURNETT
CLAIMS CONSULTANTS INC.

January 17, 2018

Soloway Wright Lawyers
700 – 427 Laurier Avenue West
Ottawa ON K1R7Y2

Attention: André A. Ducasse

Via E-mail

Re: In the matter of the Receivership of Jubilee Jewellers Inc. (the "Insured")
Your File No.: 50028-1029
MGB File No.: SM 005440-01

Dear Mr. Ducasse:

We are writing in response to your letter dated December 11, 2017 and confirm that we will direct all future communications with respect to this claim to the Receiver. More specifically, should we be addressing our correspondence to yourself or Mr. Haralovich at MNP Ltd.?

Regarding the questions posed in your letter about the status of this claim, we wish to respond as follows:

- Confirmation as to whether any amounts have been paid to the Insured to date as a result of the claim:
 - No amounts have been paid to the Insured as a result of the claim to date. The Insurers are still in the process of investigating the claim and have been waiting for further information from the Insured to complete their investigation.
- Whether any issues have been identified that could affect coverage under the Policy:
 - Enclosed is a copy of the initial Reservation of Rights letter sent by our office to the Insured. The Insurers are still considering their coverage position and, as noted above, require more information from the Insured in order to do so.
- The status of the claim and of the investigation with respect thereto, including whether any further investigatory steps and/or further documentation may be required:
 - The investigation into this claim is still ongoing. We enclose the latest Request for Information ("RFI") provided to the Insured, the information highlighted in yellow remains partially or completely outstanding.

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366 Adelaide Street West, Suite 700, Toronto ON M5V 1R9
P: 416-593-4444 F: 416-593-4449 www.mgbclaims.com

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- A copy of the Insurance Policy along with the investigation file to date:
 - A copy of the Policy is enclosed along with all correspondence that our office has had to date with the Insured.

We look forward to receiving the remaining information requested in the enclosed RFI in order to complete the investigation into this claim.

Yours Truly,
MGB Claims Consultants Inc.

A handwritten signature in black ink, appearing to read 'Shawn Malik', is written over the typed name.

Shawn Malik, B.B.A., CIP
Managing Director
E-Mail: shawn.malik@mgbclaims.com

SM/cm

Encl. Policy
RFI
ROR
E-mails from Insured

Jubilee Jewelers, Inc.
Initial Request for Information
Status of Responses as of September 29, 2017

1. Copy of the lease for the Rideau store, including any amendments;

Received on 9/4/2017: Lease with Viking Rideau Corporation dated March 8, 2016 (unsigned by either party and with cross outs.

2. Copy of the security report for the locations;

Received 9/14/2017: activity reports for December 1, 2016 through January 15, 2017.

3. Copy of the final policy report;

4. Copies of the surveillance videos for the Rideau location from December 25-January 15, if still available. Also provide details about the CCTV system, including when the system was dismantled or shut off at the Rideau store between May 2016 and the time the premises was totally vacated;

Per conversation with M. Charania on 8/11/2017, system no longer exists. No remote storage and videos were only saved for 30 days.

5. Supplier list for loose and bulk diamonds;

Received 9/14/2017 email listing four vendors used in the last 10 years.

6. Statistics on the gross and net revenues by store on a monthly basis for the period from January 1, 2016 through June 30, 2017. Please present by category of product by store, if possible;

7. Annual physical inventory reports issued by third party for the last 3 years, including any and all count sheets, compilations and other work papers, valuations and/or certification of stones verified and including the report from Connelly + Koshy, once issued;

Received 9/4/2017: Provided: Whetstone Inventory Verification 2013, 2014, 2015, 2016

Still pending: Valuation report from Connelly + Koshy; countsheets, compilation of physical counts and other work papers for all inventories.

8. Notice of lease cancellation for Rideau store and copies of any subsequent written correspondence with the landlord regarding the lease cancellation/termination;

9. Contact for the handyman that assisted moving the fixtures and attended with the insured during the last site visit at the Rideau store;

Marvel & Associates, LLC
Private and Confidential

10. Copy of the courier schedule and documents outlining all the courier movements around the time of the move – e.g. Dec 25th through Jan 15th;

Per call with M. Charania on 8/11/2017: There are not delivery receipts utilized with the couriers; Jubilee relies on the invoices from the courier company. They pick up and deliver every M/W/F except holidays.

Update from M. Charania on 8/23/2017: List of dates on which Jubilee had the courier pick up at Rideau from December 2nd to January 6th; No documents provided.

11. All communications to the staff re: the move, including emails, notices, minutes of staff meeting, etc., and including any instructions provided to the staff in respect of procedures to be followed for the transfer of the inventory to the other store locations;

12. Notice to broker about the move;

13. Name, address and phone number of all employees at the Rideau store from May 1, 2016 through January 30, 2017;

Received on 9/4/2017: Provided in Excel spreadsheet.

14. Addresses for all storage facilities;

15. Names, addresses and phone numbers for all directors and/or shareholders of the companies;

16. Corporate information for TIG Inc., including incorporation information, directors, registered corporate address, mailing address, etc.;

17. Copies of all transfer sheets from the move as mentioned in May Salibi's witness statement, if still available;

18. Copies of the "certificates" mentioned in May Salibi's witness statement, if still available

19. The Excel spreadsheets used to track the loose diamond inventory for the months ended April 30, 2016 through July 31 2017 for all stores and locations, including the final year end Excel spreadsheet as of April 30, 2016;

Status: These have not been provided to date; accordingly we would ask that the spreadsheets be provided through the present rather than through July 31, 2017.

20. Identify all bank accounts in the name of Jubilee Jewelers and any other accounts utilized by Jubilee. For each account identified, provide bank statements covering the period from May 1, 2016 through July 31, 2017;

Received on 9/4/2017: TD Bank account activity from May 2016- July 2017.

Received on 9/13/2017: RBC monthly bank statements from May 2016 to July 2017.

21. A report of all purchases of loose diamonds by store from May 1, 2016 through July 31, 2017 from the company's purchase register or general ledger, including, but not limited to: the date purchased, the source (vendor), the amount paid, invoice or memo number and the certificate number;

Received 9/23/2017: Excel spreadsheet of purchases by vendor from Jan 1, 2009 through May 31, 2017.

Not received: Certificate numbers for purchases;

Also, please confirm the amount of loose diamonds on consignment as of December 31, 2016 and May January as we understand from M. Charania that many of the purchases are made in bulk lots and some are on consignment until the invoice is paid in full.

22. A report of all sales of loose diamonds by store from May 1, 2016 through July 31, 2017 from the sales journals or from the general ledger, including the date of sale, amount of sale, certificate number and sales invoice number;
23. A listing of all transfers of loose diamonds between stores between May 1, 2016 through July 31, 2017, including the date transferred, the certificate number, the inventory number, the store shipped from and store shipped to and how it was transported;
24. A listing of all loose diamonds released to mounting, including: the date transferred, the job order reference and a reference and dates for the subsequent sale of the resulting finished item by all stores between May 1, 2016 through July 31, 2017;
25. Please provide the daily receipts reconciliation for cash and credit cards for the Rideau store from May 1, 2016 through July 31, 2017;
26. Listing of any and all trade-ins accepted in the form of finished product and/or loose diamonds and the disposition of the diamonds received and given in the trade-ins from May 1, 2016 through July 31, 2017;
27. For each line item in the attached list, provide purchase documentation, including but not limited to: purchase invoice; delivery receipt; shipping documentation (airway bills and related invoices, bills of lading and related invoices, courier delivery receipt and related invoices, etc.); quality certificates; and proof of payment, such as cancelled checks and wire instructions.
28. An explanation from your counsel as to why he recommended separating the stock that was moved from Rideau after January 1, 2017.

Received 9/29/2017: Forwarded email from counsel Robert J. De Toni of Merovitz Potechin, LLP.



MALIK, GIFFEN & BURNETT
CLAIMS CONSULTANTS INC.

May 31st, 2017

Jubilee Jewellers Inc
52 Hawthorne Avenue
Ottawa, Ontario K1S0B1

via email: mcharania@jubilee.ca

Attention: Mo Charania

Re: Insured: Jubilee Jewellers Inc.
Location of Loss: TBD
Cause of Loss: TBD
Date of Loss: TBD
Policy: DE1477
MGB File No.: SM005440-01

Dear Mr. Charani:

As you are aware, we have been retained by Certain Underwriters at Lloyd's of London to investigate a claim you submitted for a loss of jewellery.

The broker has advised us that sometime around January, 2017 *Jubilee Jewellers Inc.* ("*Jubilee*") was closing your Rideau Street location in Ottawa, Ontario. During the moving of the stock, you determined that a quantity of the stock went missing.

We confirm our meeting for Thursday June 1, 2017 at 52 Hawthorne Avenue, Ottawa, Ontario at 10:30 am.

During this meeting, we would like to address the following issues:

- Details of the business stock control methods (eg. How is stock tracked, how are inventories maintained and controlled)
- Details of the move
 - What date(s) did the move take place?
 - Who was involved?
 - What procedures were implemented?
 - Was a security firm involved?
 - What employees were involved (we would like to interview them as well)?
 - How did you determine stock was missing?
 - Was an outside contractor involved with the move? If so, please provide details and copies of the contract.
- How did you measure the loss?

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Given the possibility of a crime being committed, have you reported this matter to the police? If so, please provide us with the pertinent information such as:

- Name, badge number of officer taking the report
- Division it was reported to
- Occurrence number

As the broker has indicated the loss(es) may have occurred several months ago, Certain Underwriters at Lloyd's of London are concerned that their ability to investigate this matter may have been prejudiced. As a result, Underwriters reserve their rights under the policy and at law. Underwriters will continue to investigate this matter on a without prejudice basis. We must confirm that the request for information and the investigation is not an admission of liability under the policy.

During the course of the investigation, we will require your continued cooperation. Once the investigation is complete, Underwriters will inform you of their coverage determination.

At this time, we also enclose a property proof of loss form and would like to you advise you that you have one year from the date of loss to commence an action against your insurers should a negotiated settlement not be arranged.

We also enclose a Fidelity Proof of Loss and confirm the completed Fidelity proof of loss must be submitted within four months of the discovery of loss if the loss involves; Employee Dishonesty, Loss Inside the Premises or Loss Outside the Premises under the Comprehensive Dishonesty, Disappearance & Destruction form.

We look forward to working with you on this matter and should you have any questions or concerns, please feel free to contact the undersigned.

Yours Truly,
MGB Claims Consultants Inc.

A handwritten signature in black ink, appearing to read 'Shawn Malik', is written over a light blue horizontal line.

Shawn Malik, B.B.A., CIP
Managing Director
E-Mail: shawn.malik@mgbclaims.com

SM/

Encl. Property Proof of Loss
Fidelity Proof of loss

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Stock ID	Vendor Style Number	Vendor Name	Description	Cost Per Unit	Total Qty
AE992F	50G46W4/100/5	Corona	14KW PRINCESS CUT DIAMOND BAND TW=1.00 I1/HI	1,375.00	1
MRR2P6	50F99W4/100/4	Corona	14KT WHITE GOLD DIAMOND ETERNITY BAND TW=1.00 SI/GH	1,406.00	1
PXVGRZ	8R266W/150/7	Corona	10KW DIAMOND TENNIS BRACELET W/RHODIUM ENHANCED TOP TW=1.50 I2/JI	1,750.00	1
WZHUC7	2809W8PW/100/6N	Corona	18KPD DIAMOND RING C=0.32 I2/II, 2FC=0.48 I2/II, 6FC=0.20 I2/II	1,910.00	1
W3WDZ4	53C00TR/3MM-1856.5	Corona	CORONA 18K TRI COLORED GOLD .30CT REF# 53C00TR/3MM-1856.5	1,986.00	1
7LZD47	2791/56W	Corona	14KW DIAMOND ENGAGEMENT RING C=0.56 TW=L0 I1/GH GD	2,100.00	1
A917UM	3571WG/90-18	Corona	LDS 18KYW ENGAGEMENT RING C=0.40 VS2/F, S=0.50 Q4	2,209.00	1
QRUEZ9	42L3W8PW/101/4	Corona	18KPW EMERALD/PRINCESS CUT DIAMOND RING 3X EC=0.75 Q4, SIDES:PC=0.26 I1/HI	2,240.00	1
KFZ89M	42L3W8PW/101/4	Corona	18KPW EMERALD/PRINCESS CUT DIAMOND RING 3X EC=0.75 Q4, SIDES:PC=0.26 I1/HI	2,340.00	1
ATTVCL	E2038W9PW/100/6N	Corona	18KPW DIAMOND EARRING STUDS TW=1.00 I2/HI	2,375.00	1
724DTH	2791/56W	Corona	14KW DIAMOND ENGAGEMENT RING C=0.56 TW=L0 I1/GH GD	2,587.00	1
70C711	2791W8/100/3	Corona	18KPW DIAMOND RING C=56 TW=L00 S11 FG	2,738.00	1
Q30T8L	3103W8PW/59	Corona	18KPW DIAMOND RING C=0.59 SI2/G/GD TW=0.74 SI/GH	2,900.00	1
IN6WFQA	4110PT/102	Corona	PLATINUM DIAMOND RING C=0.44 EMERALD CUT SI2-I1/HI, TW=1.02	2,950.00	1
RPARKD	50F99W4/200/5	Corona	14KT WHITE GOLD DIAMOND ETERNITY BAND TW=2.00 SI2/GH	3,065.00	1
32M3LE	50F99W4/200/5	Corona	14KT WHITE GOLD DIAMOND ETERNITY BAND TW=2.00 SI2/GH	3,065.00	1
9KATXU	3712WG/75-18	Corona	18KPD WG .70CT, 12=-05CT	4,295.00	1
2TM97Z	3667W4/40	Corona Arctic Fire	14KW DIAMOND RING C=0.40 I1/G TW=0.75 I1/HI	1,295.00	1
X91D0M	3548W8PW/32	Corona Arctic Fire	18KPD DIAMOND RING C=0.32 SI2/I/GD	1,395.00	1
JMKYD4	3941WG/55-18	Corona Arctic Fire	18KPD DIAMOND RING CUSH=0.39 SI2/E 14FC=0.22 Q4	1,450.00	1
TNNGF4	5012BWR4/49/4	Corona Arctic Fire	14K WHITE AND ROSE GOLD DIAMOND RING. 7CDN=0.49 VS2-SI2/GH 54FC=0.28 SI/GH	1,465.00	1
QDE31M	3930WG/50-18	Corona Arctic Fire	18KPD DIAMOND RING PC=0.31 S11/F 12FC=0.18 Q4, 2PC=0.02 Q4	1,565.00	1
95809Q	50G22W8PW/70	Corona Arctic Fire	18KPW DIAMOND BAND TW=0.72 VS/F/G/GD	1,575.00	1
VJZJUE	3703WG/40-18	Corona Arctic Fire	18KPD DIAMOND RING C=0.32 SI2/E 26FC=0.10 Q4	1,595.00	1
2DZNG6	P2345W4/51	Corona Arctic Fire	14KT WG CANADIAN DIAMOND PENDANT D=0.51 I1/I1	1,595.00	1
96DF41	3741W8PW/30/4	Corona Arctic Fire	18KPD DIAMOND RING C=0.30 S11/G/VG, SIDES=0.20 VS-SI/GH/GD-VG	1,600.00	1
NDN3L9	3574WR8PW/42	Corona Arctic Fire	18KRW/18KPD DIAMOND RING C=0.42 SI2/F/VG CDN 2X SIDE STONES TW=0.19 SI2/G/VG CDN TW=0.75 SI/GH	1,635.00	1
2R4KZC	3125W8PW/38	Corona Arctic Fire	18KPW CANADIAN TRINITY DIAMOND RING C=0.38 SI2/H/VG TW=0.72	1,785.00	1
7TEN35	1744W8PW/50	Corona Arctic Fire	18KPW CANADIAN DIAMOND SOLITAIRE D=0.50 S11/F/GD	1,800.00	1
ZY7L3	3188W8PW/40	Corona Arctic Fire	18KPW CANADIAN DIAMOND TRINITY RING C=0.40 SI/F/VG TW=0.76	1,810.00	1
QZ7VA3	54C28RW/88	Corona Arctic Fire	14KT RG/WG DIAMOND RING 1=0.15 SI2/H CDN 3=0.26 S11-2/F-H CDN 52FC=0.49 Q4	1,845.00	1
413053	3899WG/45-18	Corona Arctic Fire	18KPD DIAMOND RING C=0.44 SI2/D, 10FC=0.05 Q4	1,850.00	1
F239T2	3342WG/75-18	Corona Arctic Fire	18KPD CANADIAN DIAMOND RING C=0.38 SI2/F 2=0.37 S11/F	1,865.00	1
UL9ERY	3574WR/75-18	Corona Arctic Fire	18KPD/18K WG/RG 1 ROUND .44CT VS2/H, 1 ROUND .09CT VS2/H, 1 ROUND .09CT VS2/I, 2 DIAMOND FC .04CT Q4, 10 DIAMOND FC .10CT Q4	1,895.00	1
XYK3LA	3401W8PW/42	Corona Arctic Fire	18KPW DIAMOND RING C=0.42 CANADIAN PC SI2/D/VG, SIDES=0.45 VS-SI/GH/GD-VG	1,932.00	1
FWFYVZ	3889W8PW/51/4	Corona Arctic Fire	18KPD/18K WG/RG 1 ROUND .44CT VS2/H, 1 ROUND .09CT VS2/I, 2 DIAMOND FC .04CT Q4, 10 DIAMOND FC .10CT Q4	1,950.00	1
FZKH9N	3571W8PW/42	Corona Arctic Fire	18KPD/18K WG/RG 1 ROUND .44CT VS2/H, 1 ROUND .09CT VS2/I, 2 DIAMOND FC .04CT Q4, 10 DIAMOND FC .10CT Q4	1,950.00	1
EVH62Y	3637WG/75-18	Corona Arctic Fire	18KPW DIAMOND RING C=0.42 CANADIAN SI2/F/VG TW=0.92 SI/GH	1,998.00	1
PVEJHN	E272TW4/31	Corona Arctic Fire	18KPD DIAMOND RING C=0.38 SI2/F CDN 36FC=0.37 Q4	2,050.00	1
LX2Y03	4255WG/60-18	Corona Arctic Fire	14KT WHITE GOLD DIAMOND EARRINGS C=0.31 VS/F/GD CANADIAN TW=1.32 I1/HI	2,050.00	1
KFMQ16	4148W8PW/51	Corona Arctic Fire	18KPD WG 1 PEAR SHAPE .51CT SI2/F/VG, 17 DIAMOND FC .10CT Q4	2,100.00	1
K0HX4V	P3209W8PW/43	Corona Arctic Fire	18KPW DIAMOND ENGAGEMENT RING PRINCESS CUT/TRILLIANT C=0.51 CANADIAN SI2/G/VG TW=0.76 SI2/GH	2,110.00	1
AUXG4P	P3122W/65CX-18	Corona Arctic Fire	18KPD "PULSE" DIAMOND PENDANT C=0.43 VS2/G/EX CANADIAN TW=0.63 S11/GH	2,140.00	1
7AY06M	E2013W/70-18	Corona Arctic Fire	18KPD WG 1 ROUND .41 CT SI2 H 12 DIAMOND FC .25 CT Q3	2,169.00	1
KC9AFC	3294W8PW/70	Corona Arctic Fire	18KPD CANADIAN DIAMOND EARRINGS 2X 0.34 SI2/H	2,198.00	1
NV6QV0	30033WR/52/5	Corona Arctic Fire	18KPW DIAMOND RING C=0.70 CANADIAN I1/G/G TW=1.00 SI/GH	2,200.00	1
2HXCE8	3276W8PW/4/51	Corona Arctic Fire	14KT WG/RG DIAMOND RING C=0.52 I1/F CDN SIDES=0.35I1/G-1	2,225.00	1
EXYH4	3637WG/75-18	Corona Arctic Fire	18KPW/14KR GOLD DIAMOND RING C=0.51 CANADIAN S11/VG (I'D PROP) TW=0.66 SI/GH	2,235.00	1
TELWCT	E272TWG/130	Corona Arctic Fire	18KPD DIAMOND RING C=0.38 SI2/F 36FC=0.37 Q4	2,250.00	1
			14K WG 1 CDWCMCO-288417 ROUND .31CT SI2/H/VG, 1 CDWCMCO-286003 ROUND .30CT SI2/EX, 2 DIAMOND FC .10CT Q5, 2 DIAMOND FC .062CT Q5, 4 DIAMOND FC .02CT Q5, 4 DIAMOND FC .032CT Q5, 52 DIAMOND FC .486CT Q5	2,275.00	1

D52WM9	3542W8PW/50	Corona Arctic Fire	18KPW DIAMOND RING C=0.50 CANADIAN SI1/F/VG TW=0.90 SI/GH	2,300.00	1	2,300.00
KTTTEY	5019W8PW/100	Corona Arctic Fire	18KPDW DIAMOND BAND TW=1.00 VVS2/GH/VG-EX	2,300.00	1	2,300.00
D5425V	30028W4/60/5	Corona Arctic Fire	14KT WG DIAMOND RING C=0.60 I1/H/VG CDN SIDES=0.15 I1/G-4	2,300.00	1	2,300.00
L5KE31	3578WG/90-18	Corona Arctic Fire	18KPD DIAMOND RING C=0.44 SI2/F CDN 50FC=0.50 Q4	2,308.00	1	2,308.00
T6YQW8	3180W8PW/59/4	Corona Arctic Fire	18KPD DIAMOND RING C=0.59 CANADIAN PRINCESS CUT SI1/F/VG SIDES=0.46 VS/GH/GD-VG	2,315.00	1	2,315.00
J77DZ	3818WG/70-18	Corona Arctic Fire	18KPD DIAMOND RING OV=0.50 I1/I 32FC=0.20 Q4	2,350.00	1	2,350.00
2U9JHC	3631W8PW/42/4	Corona Arctic Fire	18KPW DIAMOND RING C=0.42 PRINCESS CUT DIAMOND SI2/F/EX SIDES=0.35 VS-SI/GH/GD	2,350.00	1	2,350.00
XRPDUH	3578WG/90-18	Corona Arctic Fire	18KPD DIAMOND RING C=0.44 SI2/F 50FC=0.50 Q4	2,350.00	1	2,350.00
N7QF5M	3152WG/100-18	Corona Arctic Fire	18KPD DIAMOND RING PC=0.61 CANADIAN SI2/G/VG SIDES=0.50 VS-SI/G-1/VG	2,375.00	1	2,375.00
Y065IQ	3625W8PW/47/4	Corona Arctic Fire	18KPD DIAMOND RING C=0.55 VVS2/H CDN 24FC=0.50 Q4	2,375.00	1	2,375.00
C36E8C	3625W8PW/47/4	Corona Arctic Fire	18KPD DIAMOND RING PC=0.47 CANADIAN SI2/F/EX SIDES=0.45 VS-SI/GH/VG	2,382.00	1	2,382.00
2HPTAU	3152W8PW/62/4	Corona Arctic Fire	18KPD DIAMOND RING PC=0.47 CANADIAN SI2/F/EX SIDES=0.45 VS-SI/GH/VG	2,382.00	1	2,382.00
9ER4HC	3581WG/100-18	Corona Arctic Fire	18KPD DIAMOND RING CUSH=0.50 SI2/I CDN 54FC=0.50 Q4	2,390.00	1	2,390.00
98VCTL	3581W8PW/51	Corona Arctic Fire	18KPD DIAMOND RING C=0.51 CANADIAN CUSHION CUT SI2/F/EX SIDES=0.50 VS-SI/F-G/VG	2,400.00	1	2,400.00
RAV38R	30009WG/65	Corona Arctic Fire	14KT WG DIAMOND RING C=0.59 SI2/F CDN 18FC=0.15 Q5	2,442.00	1	2,442.00
XQ8VJC	30003wr/60-18	Corona Arctic Fire	18KPD/18K WG/RG 1 ROUND .50CT SI2/G 12 DIAMOND FC .06CT Q4 12 DIAMOND FC .04CT Q4	2,503.00	1	2,503.00
0R6KV8	3084PT/51	Corona Arctic Fire	PLATINUM DIAMOND RING C=0.51 CANADIAN SI1/H/VG TW=0.57 I1/HI	2,535.00	1	2,535.00
TZU14C	3581W8PW/69	Corona Arctic Fire	SI.40511-18KPW DIAMOND RING C=0.69 CANADIAN SI2/G/GD # CMCO-19954, GSH 1055872, TW=1.29 SI/GH FINGER SIZE 5.50 "LOOSE"	2,567.00	1	2,567.00
DR4UYW	P3188R/56CX-18	Corona Arctic Fire	18K RS.GLD ROUND .50CT SI2/F 7FC = 0.06CT Q3	2,600.00	1	2,600.00
RDFLKA	3720W8PW/71	Corona Arctic Fire	18KPW DIAMOND RING C=0.71 CANADIAN I1/H/VG TW=1.01 SI/GH	2,627.00	1	2,627.00
WWWZ10	3084W8PDW/70	Corona Arctic Fire	18KPD WHITE GOLD DIAMOND ENGAGEMENT RING C=0.70 CANADIAN RBC SI2/G/EX, TW=0.76 SI/GH	2,649.00	1	2,649.00
79YV7	3581W8PW/51	Corona Arctic Fire	18KPD DIAMOND RING C=0.51 CUSHION CUT SI2/F/EX SIDES=0.50 VS-SI/F-G/VG	2,650.00	1	2,650.00
1DRXZJ	3342WG/100-18	Corona Arctic Fire	18KPD CANADIAN DIAMOND RING C=0.46 SI2/F 2X 0.27 SI2/F	2,795.00	1	2,795.00
YERX33	3342W8PW/101	Corona Arctic Fire	18KPD CANADIAN TRINITY RING C=0.48 SI1/9/EX 1=0.27 VS1/EF/EX 1=0.26 VS1/EF/EX	2,795.00	1	2,795.00
ZH8ZRD	3342WG/100-18	Corona Arctic Fire	18KPD CANADIAN DIAMOND RING C=0.46 SI2/F 2X 0.27 SI2/F	2,795.00	1	2,795.00
X72DWZ	3542WG/90-18	Corona Arctic Fire	18KPD DIAMOND RING C=0.50 SI1/G CDN 44FC=0.40 Q4	2,800.00	1	2,800.00
R80RYH	3342W8PW/47	Corona Arctic Fire	18KPD CANADIAN TRINITY RING C=0.47 SI1/EX 1=0.28 SI2/H-1/EX 1=0.28 SI2/H-1/EX	2,819.00	1	2,819.00
XMM056	30087WY/70-18	Corona Arctic Fire	18KPDY/G DIAMOND RING C=0.60 SI2/F CDN 33FC=0.10 Q4	3,100.00	1	3,100.00
XV7JD6	3725W8PW/72/4	Corona Arctic Fire	18KPD DIAMOND RING C=0.72 CANADIAN PRINCESS CUT I1/H/VG SIDES=0.08 VVS2-VS2/H/VG	3,112.00	1	3,112.00
903N8E	1692W8PW/50	Corona Arctic Fire	18KPW CANADIAN DIAMOND SOLITAIRE D=0.50 VS2/F/GD	3,142.00	1	3,142.00
PMY77N	30014WG/80-18	Corona Arctic Fire	18KPD DIAMOND RING C=0.60 SI2/F CDN 20FC=0.20 Q4	3,175.00	1	3,175.00
FKQ55A	3941WG/104-18	Corona Arctic Fire	18KPD DIAMOND RING C=0.70 CUSHION SI2/E CDN 14FC=0.34 Q4	3,350.00	1	3,350.00
Y334H9	3418W8PW/95	Corona Arctic Fire	18KPW DIAMOND RING C=0.95 CANADIAN I1/G/VG TW=1.05 SI/GH	3,430.00	1	3,430.00
P4Y2DV	3829W8PW/74	Corona Arctic Fire	18KPDW DIAMOND RING C=0.74 CANADIAN SI2/I/VG TW=0.94 SI/GH	3,500.00	1	3,500.00
RAH89E	30067WG/100-18	Corona Arctic Fire	18KPD DIAMOND RING PC=0.72 SI1/G RU=1.5MM, 54FC=0.30 Q4	3,600.00	1	3,600.00
EM1ABZ	1876PT/70	Corona Arctic Fire	PLATINUM CANADIAN DIAMOND SOLITAIRE D=0.70 VS2/G/VG	3,600.00	1	3,600.00
T9WHKX	3418W8PW/95	Corona Arctic Fire	18KPW DIAMOND RING C=0.95 I1/G/VG TW=1.05 SI/GH	3,675.00	1	3,675.00
YWCQC1	3581WG/130-18	Corona Arctic Fire	18KPD DIAMOND RING CUSH=0.74 SI2/E CDN 54FC=0.60 Q4	3,902.00	1	3,902.00
M1VJ3Z	3899WG/75-18	Corona Arctic Fire	18KPD DIAMOND RING C=0.73 SI1/EX CDN 10FC=0.05 Q4	4,200.00	1	4,200.00
ARH5CW	E2013WY/100-18	Corona Arctic Fire	18KPD CANADIAN DIAMOND EARRINGS 2X 0.51 SI2/F-G	4,219.00	1	4,219.00
6T745R	30017WR/140-18	Corona Arctic Fire	18KPD/RG DIAMOND RING C=0.73 SI1/G CDN 30FC=0.70 Q4	4,461.00	1	4,461.00
9FC94P	P3066W8PW/70	Corona Arctic Fire	18KPD "PULSE" DIAMOND PENDANT C=0.70 VS1/G/GD CANADIAN TW=1.10 SI1/GH	4,490.00	1	4,490.00
16D51J	2729W8PW/73	Corona Arctic Fire	18KPDW TRINITY CANADIAN DIAMOND RING C=0.73 SI2/F/EX TW=L.50 SI2/EF/VG	5,845.00	1	5,845.00
97WWMX	R4167W8PW/101	Corona Arctic Fire	18KPDW DIAMOND RING C=1.01 CANADIAN OCTAGONOL STEP VVS2/H/GD TW=1.56	5,850.00	1	5,850.00
38UQYY	3830WG/130-18	Corona Arctic Fire	18KPD WG 1 ROUND 1.00CT IMP1/G/VG, 62 DIAMOND FC .31CT Q4	5,900.00	1	5,900.00
3AYRK3	3709W8PW/100/4	Corona Arctic Fire	18KPD DIAMOND RING C=1.04 CANADIAN I1/G/VG SIDES=0.33 VS-SI/GH/GD-VG	6,150.00	1	6,150.00
1D52WF	3180WG/150-18	Corona Arctic Fire	18KPD DIAMOND RING PC=1.01 SI2/F/VG CDN 17PC=0.46 Q4, 8FC=0.04 A4	6,445.00	1	6,445.00
ZR46ZU	3581W8PW/100	Corona Arctic Fire	18KPW DIAMOND RING C=L.00 CANADIAN CUSHION CUT SI2/G/VG SIDES=0.60 VS-SI/F/G/GD-VG	7,200.00	1	7,200.00
4579PX	1967WG/100-18	Corona Arctic Fire	18KPD WG 1 ROUND 1.00CT SI2/G/VG CDN	7,550.00	1	7,550.00
S189L0	3899WG/100-18	Corona Arctic Fire	18KPD DIAMOND RING C=1.00 SI2/F/VG CDN 10FC=0.05 Q4	7,700.00	1	7,700.00
EFNUUZ	P1229W8PW/52	Corona Maple Leaf Diamonds	18KPW CANADIAN PRINCESS CUT DIAMOND PENDANT D=0.52 VS2/H/GD	2,034.00	1	2,034.00

YQY7RC	CLL1975YP/42	Corona Maple Leaf Diamonds 18KT YELLOW GOLD/PLATINUM DIAMOND SOLITAIRE D=0.42 VWSZ/G/VG	1,950.00	1	1,950.00
XUV379	52C86YW/30	Corona Maple Leaf Diamonds 10K WHITE AND YELLOW GOLD DIAMOND RING. CTW=0.30 IMP1/G/G-VG CANADIAN TW=1.00 II/II	1,350.00	1	1,350.00
QCBUPC	30139YW/46	Corona Maple Leaf Diamonds 14KT YG/WG DIAMOND RING C=0.38 II/G CDN 14FC=0.08 Q5	1,350.00	1	1,350.00
PBRKTM	B036-02WA-100A	Crown Ring 18KT NC MOUNT C=CZ	510.30	1	510.30
20JPP7	B006-03WAE-100A	Crown Ring 18KT NC MOUNT C=CZ	510.32	1	510.32
5W2C9N	B004-02WAE-100B	Crown Ring 18KT NC BAND	515.78	1	515.78
J0YPFJ	076-01WA-075B	Crown Ring 18KT NC BAND 0.10TW	564.90	1	564.90
CTFMEV	B035-01WA-100B	Crown Ring 18KT NC BAND 0.14TW	575.31	1	575.31
D11Q58R	B001-02WAE-1000A	Crown Ring NC 18KW RING C-100CZ	595.00	1	595.00
N02X5	B015-02WA-100B	Crown Ring 18KW NC BAND TW=0.15	595.00	1	595.00
WJIVOT	B085-01WA-075B	Crown Ring 18KW NC BAND TW=0.12	595.00	1	595.00
LQMJH3	B015-01WA-100B	Crown Ring 18KT NC BAND 0.15TW	597.76	1	597.76
6VLVTM	B074-01WA-075B	Crown Ring 18KT NC BAND 0.10TW	605.91	1	605.91
ZME002	B012-02WA-100A	Crown Ring 18KT NC MOUNT C=CZ S=0.04	618.11	1	618.11
A1N2DX	B065-01WA-075B	Crown Ring NC 18KW BAND TW=0.08	630.00	1	630.00
0W7XNK9	B038-04WA-100A	Crown Ring 18KT NC MOUNT C=CZ	665.50	1	665.50
58JUMW	B001-03WA-100B	Crown Ring 18KT NC BAND 0.17TW	668.29	1	668.29
DDVX50	B086-01WA-075B	Crown Ring 18KW NC BAND TW=0.11	695.00	1	695.00
DNVU3N	B056-01WA-100B	Crown Ring 18KW NC BAND TW=0.12	695.00	1	695.00
LFU06C	B067-01WA-100B	Crown Ring 18KW NC BAND TW=0.21	695.00	1	695.00
736FPK	B069-01WA-075B	Crown Ring 18KW NC BAND TW=0.09	695.00	1	695.00
7YMT09	B036-01WA-100B	Crown Ring 18KW NC BAND TW=0.14	735.00	1	735.00
6A8CTT	B006-02WA-100B	Crown Ring 18KT NC BAND 0.10TW	735.02	1	735.02
8KHK0D	B004-02WEA-100A	Crown Ring 18KT NC BAND 0.17 TW	751.88	1	751.88
HJXNHK	B027-02WA-100A	Crown Ring 18KT NC BAND 0.19TW	765.83	1	765.83
RF74XY	B018-02WA-100A	Crown Ring 18KW NC MOUNT C=CZ, S=0.06	784.72	1	784.72
UNZ7EK	B027-02WA-100A	Crown Ring 18KW NC MOUNT C=1.00CZ S=0.16	795.00	1	795.00
YM19WE	B019-01WA-100A	Crown Ring 18KW NC BAND TW=0.18	795.00	1	795.00
ZURKJ9	B012-01WA-100B	Crown Ring 18KW NC MOUNT C=1.00CZ S=0.16	795.00	1	795.00
QRB8JK	B018-02WA-100B	Crown Ring 18KW NC BAND TW=0.14	795.00	1	795.00
0MK5KQ	B036-01WA-100A	Crown Ring 18KW NC BAND TW=0.20	795.00	1	795.00
D160VP	B084-01WA-075A	Crown Ring 18KT NC MOUNT C=CZ, S=0.15	825.12	1	825.12
EV59P	B062-01WA-75A	Crown Ring 18KT NC MOUNT C=CZ, S=0.10	828.84	1	828.84
21LVEU	B017-01RA-100B	Crown Ring 18KT NC BAND 0.31TW	830.52	1	830.52
42U109	B007-02WA-100B	Crown Ring 18KT NC BAND 0.28TW	866.44	1	866.44
CL9N21	B009-01RA-100B	Crown Ring 18KT NC BAND 0.34TW	881.31	1	881.31
LT7A06	B020-04WAE-100A	Crown Ring 18KR NC MOUNT C=0.31 S=0.20	890.16	1	890.16
RUWUTUT	B017-01WA-100B	Crown Ring 18KW NC MOUNT C=1.00CZ S=0.09	895.00	1	895.00
9VEL57	B020-02WA-100B	Crown Ring 18KR NC BAND TW=0.30	895.00	1	895.00
E7ZE6M	B017-01WA-100A	Crown Ring 18KR NC MOUNT C=1.00CZ S=0.14	895.00	1	895.00
14YZVD	B017-01WA-100A	Crown Ring 18KT NC MOUNT C=CZ S=0.28	899.70	1	899.70
DHR4FN	B017-01WA-100A	Crown Ring 18KT NC MOUNT C=CZ S=0.28	904.01	2	1,808.02
J67E0Z	B022-01WA-100B	Crown Ring 18KT NC MOUNT C=CZ S=0.27	904.01	2	1,808.02
RPH2V3	B038-03WA-100B	Crown Ring 18KT NC BAND 0.35TW	909.07	1	909.07
RPH2V3	B007-01WA-100B	Crown Ring 18KT NC BAND 0.32TW	909.25	1	909.25
V2WRZL	B001-01RA-100A	Crown Ring 18KT NC BAND 0.34TW	912.18	2	1,824.36
3DDHFA	B004-01WA-100B	Crown Ring 18KT NC MOUNT C=CZ, S=0.25	912.18	2	1,824.36
		Crown Ring 18KT NC BAND 0.32TW	913.45	1	913.45
			932.06	1	932.06

K7H4L3	8004-01WA-100B	Crown Ring	18KT NC BAND 0.32TW	932.06	1	932.06
4DVQYA	8016-01WA-100B	Crown Ring	18KT NC BAND 0.20TW	935.86	1	935.86
DUXKZU	8023-01WA-100B	Crown Ring	18KT NC BAND 0.34TW	941.06	2	1,882.12
DUXKZU	8023-01WA-100B	Crown Ring	18KT NC BAND 0.34TW	941.06	2	1,882.12
WUV2V9	8058-01WA-075B	Crown Ring	NC 18KW BAND	946.00	1	946.00
P9J8C	8038-01WA-100B	Crown Ring	18KT NC BAND 0.32TW	955.95	1	955.95
4031ZU	8006-01YWA-100B	Crown Ring	18KT NC BAND 0.28TW	959.13	1	959.13
X8Q4UW	8029-01WA-100B	Crown Ring	18KT NC BAND 0.34TW	967.27	1	967.27
A2523T	8001-05WA-100B	Crown Ring	18KT NC BAND 0.34TW	984.27	1	984.27
D6FE6V	8011-01WM-100B	Crown Ring	SL45599	985.47	1	985.47
82QV7Y	8039-04WA-100A	Crown Ring	14KW BAND 15RD 0.40Ct SI-GH- customised to have 3 less stones	994.12	1	994.12
2XL30L	8025-01WA-100A	Crown Ring	18KT NC MOUNT C=CZ, S=0.22	995.00	1	995.00
8F9KZ	8053-01WA-75B	Crown Ring	18KW NC MOUNT C=100CZ S=0.11	995.00	1	995.00
EVURFV	8034-02WA-100B	Crown Ring	18KW NC BAND	995.00	1	995.00
HYW2Z3	8016-01WA-100B	Crown Ring	18KW NC BAND	995.00	1	995.00
PZE89X	8025-02RA-100B	Crown Ring	NC 18KW BAND	995.00	1	995.00
LWYJ14	8074-01WA-075A	Crown Ring	18KR NC BAND TW=0.30	1,017.56	1	1,017.56
U7DV1H	8076-01WA-075A	Crown Ring	18KT NC MOUNT C=CZ, S=0.23	1,022.45	1	1,022.45
H3PR8	8022-01WA-100A	Crown Ring	18KT NC MOUNT C=CZ, S=0.15	1,033.07	2	2,066.14
H3PR8	8022-01WA-100A	Crown Ring	18KT NC MOUNT C=CZ S=0.34	1,033.07	2	2,066.14
TWPRPY	8004-01WA-100A	Crown Ring	18KT NC MOUNT C=CZ S=0.33	1,048.68	2	2,097.36
TWPRPY	8004-01WA-100A	Crown Ring	18KT NC MOUNT C=CZ, S=0.33	1,048.68	2	2,097.36
3EKTXR	8008-01WA-100A	Crown Ring	NC 18KW BAND	1,095.00	1	1,095.00
4D21F4	8040-02WA-100A	Crown Ring	NC 18KW RING C=100CZ	1,095.00	1	1,095.00
QCPZ5P	8013-01WA-100B	Crown Ring	NC 18KW BAND	1,095.00	1	1,095.00
R6YZFC	8012-01WA-100A	Crown Ring	18KW NC MOUNT C=100CZ	1,095.00	1	1,095.00
U639EC	8008-01WA-100B	Crown Ring	18KW NC MOUNT C=100CZ	1,095.00	1	1,095.00
CCU4E2	8038-03WA-100A	Crown Ring	18KW NC BAND	1,095.00	1	1,095.00
POFXTF	8038-01WA-100A	Crown Ring	18KT WG MOUNT C=CZ S=0.27	1,135.85	1	1,135.85
3NKR7	8085-01WA-075A	Crown Ring	18KT NC MOUNT C=CZ S=0.28	1,174.08	1	1,174.08
MPYK66	8019-01WA-100A	Crown Ring	18K NC MOUNT C=0.75CZ S=0.27	1,195.00	1	1,195.00
Z86JH4	8030-01WA-100B	Crown Ring	18KW NC MOUNT C=100CZ S=0.31	1,195.00	1	1,195.00
KFHH7H	8011-01WA-100B	Crown Ring	18KW BAND TW=0.31	1,195.00	1	1,195.00
QFRMZF	8065-01WA-075A	Crown Ring	18KW NC BAND	1,195.00	1	1,195.00
P4QXDV	8011-01WA-100B	Crown Ring	NC 18KW SM/RING CZ	1,200.00	1	1,200.00
262203	8001-03WA-100A	Crown Ring	18KT NC BAND 0.48TW	1,213.89	1	1,213.89
1CN7ZQ	8004-03WA-100A	Crown Ring	18KT NC MOUNT C=CZ, S=0.25	1,226.21	1	1,226.21
4Y5FWR	CA111407B-56F	Crown Ring	18KT NC MOUNT C=CZ S=0.35	1,253.54	1	1,253.54
N73EDZ	8016-01WA-100A	Crown Ring	18KT WHITE GOLD DIAMOND BAND TW=0.70 SI/FG/VG	1,271.03	1	1,271.03
DR50EU	860-01WA-175B	Crown Ring	18KT NC MOUNT C=CZ S=0.29	1,286.29	1	1,286.29
DNXZQN	8016-01WA-100A	Crown Ring	18KT NC BAND 0.43TW	1,291.79	1	1,291.79
GZ0PDE	8031-01WA-100B	Crown Ring	NC 18KW RING C=1.00CZ	1,295.00	1	1,295.00
H2LHKE	8006-02WA-100A	Crown Ring	18KW NC BAND TW=0.51	1,295.00	1	1,295.00
A4UKVF	8029-01WA-100A	Crown Ring	18KT NC MOUNT C=CZ S=0.40	1,336.20	1	1,336.20
8VLX5A	8041-02WA-100A	Crown Ring	18KT NC MOUNT C=CZ S=0.42	1,360.90	1	1,360.90
AH4LAT	8053-01WA-75A	Crown Ring	18KW NC MOUNT C=100CZ S=0.28	1,395.00	1	1,395.00
RSJJEK	8086-01WA-075A	Crown Ring	18KW NC MOUNT C=0.75 CZ S=0.37	1,395.00	1	1,395.00
VPRV9N	8067-01WA-100A	Crown Ring	18KW NC MOUNT C=1.00CZ CU S=0.23	1,395.00	1	1,395.00
0D8D4Q	8025-02RA-100A	Crown Ring	18KR NC MOUNT C=1.00CZ S=0.35	1,395.00	1	1,395.00
PHL89	8007-01WA-100A	Crown Ring	18KT NC MOUNT C=CZ S=0.51	1,425.10	1	1,425.10
3R6Z5Z	8006-01YWA-100A	Crown Ring	18KT NC MOUNT C=CZ S=0.50	1,475.49	1	1,475.49
0X6JNL	8007-02WA-100A	Crown Ring	18KT NC MOUNT C=CZ S=0.50	1,475.97	2	2,951.94
0X6JNL	8007-02WA-100A	Crown Ring	18KT NC MOUNT C=CZ S=0.50	1,475.97	2	2,951.94
J9PFIM	8056-01WA-075A	Crown Ring	18KW NC MOUNT C=0.75CZ S=0.34	1,495.00	1	1,495.00
PKFMZA	8013-01WA-100A	Crown Ring	18KW NC RING C=100CZ	1,495.00	1	1,495.00

ZQWZP6	8028-01WA-100B	Crown Ring	18KT NC BAND 0.48TW	1,504.91	2	3,009.82
ZQWZP6	8028-01WA-100B	Crown Ring	18KT NC BAND 0.48TW	1,504.91	2	3,009.82
7W3ERU	8100-07WA-100B	Crown Ring	18KT NC BAND 0.18TW	1,519.33	1	1,519.33
WWW17M	8100-07WA-100A	Crown Ring	18KT NC MOUNT C=CZ, S=0.55	1,519.33	1	1,519.33
8TLACK	8014-01WA-100A	Crown Ring	18KT NC MOUNT C=CZ S=0.39	1,610.21	1	1,610.21
DKQT4W	8058-01wa-075a	Crown Ring	NC 18KW DIA RING C=0.75CZ	1,624.00	1	1,624.00
HJIJAX	8028-01WA-100A	Crown Ring	18KT NC MOUNT C=CZ S=0.52	1,646.91	2	3,293.82
HJIJAX	8028-01WA-100A	Crown Ring	18KT NC MOUNT C=CZ S=0.52	1,646.91	2	3,293.82
QCH6R6	8023-01WA-100A	Crown Ring	18KT NC MOUNT C=CZ S=0.55	1,654.66	2	3,309.32
QCH6R6	8023-01WA-100A	Crown Ring	18KT NC MOUNT C=CZ S=0.55	1,654.66	2	3,309.32
4YWQDC	8029-02WA-100A	Crown Ring	18KT NC MOUNT C=CZ S=0.50	1,674.69	1	1,674.69
PD2N98	8015-01WA-100A	Crown Ring	18KT NC MOUNT C=CZ S=0.52	1,685.12	1	1,685.12
0XZMYP	8034-02WA-100A	Crown Ring	18KW NC MOUNT C=100CZ PC	1,795.00	1	1,795.00
JCLOF4	8010-01WA-075A	Crown Ring	18KW NC MOUNT C=0.75CZ S=0.40	1,795.00	1	1,795.00
U1MMLC	8015-02WA-100A	Crown Ring	18KW NC MOUNT C=100CZ S=0.45	1,795.00	1	1,795.00
4HYUICX	8035-01WA-100A	Crown Ring	18KW NC MOUNT C=100CZ TW=0.48	1,795.00	1	1,795.00
TM9N84	8092-01WA-100A	Crown Ring	18KW NC MOUNT C=1.00CZ S=0.61	1,895.00	1	1,895.00
HLMIDQ8	8042-03WA-100A	Crown Ring	18KW NC MOUNT C=1.00CZ S=0.46	1,995.00	1	1,995.00
XN83Z6	8001-05WA-100A	Crown Ring	18KT NC MOUNT C=CZ, S=0.73	2,854.53	1	2,854.53
J7TW04	8030-01WA-100A	Crown Ring	18KW NC MOUNT C=100CZ S=1.11	3,095.00	1	3,095.00
Y87E2V	AFN-5068R4-2WR	Inc., Verragio	VERRAGIO 18KT WHITE/ROSE GOLD DIAMOND MOUNT 0.65 TW	2,650.00	1	2,650.00
CP2VD2	ENG-0425CU-2T	Inc., Verragio	VERRAGIO 18KT WG ENGAGEMENT MOUNTING 0.45TW	2,050.00	1	2,050.00
EJ7F0T	AFN-5061R-2-PLT	Inc., Verragio	RC48959 VERRAGIO PLATINUM MOUNT 0.55 TDW #6838670001, SIZE 4.5, TO SET CLIENTS STONE	2,750.00	1	2,750.00
2IAZV9	D-122P/0096	Inc., Verragio	BA47039 18KT WG MOUNT WITH RG WRAPS 0.47TW SIZE 7 #534231	1,825.00	1	1,825.00
R55VZK	AFN-5022W-1	Inc., Verragio	VERRAGIO 18KT WHITE GOLD DIAMOND BAND TW=0.20 VS/FG	1,100.00	1	1,100.00
T1RCFZ	D-126R-GOLD	Inc., Verragio	VERRAGIO 14KT WHITE GOLD WITH 14KT ROSE GOLD BARS RING C=6MM CZ, TW=0.23 VS/FG	1,100.00	1	1,100.00
SK0017Z	M026102PP	Scott Kay	PLATINUM SCOTT KAY SOLITAIRE ENGAGEMENT RING C=CZ, SIMM	797.50	1	797.50
FEV8WP	CAR201Z.BA0714	Tag Heuer	TAG HEUER CARRERA 01 BLACK DIAL/TACHYMETER BEZEL S/S BRACELET SERIAL#WB03547	3,327.50	1	3,327.50
W191J3	CAR201Z.BA0714	Tag Heuer	TAG HEUER CARRERA 01 BLACK DIAL/TACHYMETER BEZEL S/S BRACELET SERIAL#WB03447	3,327.50	1	3,327.50
KP8HRA	CV2A1R.FC6235	Tag Heuer	TAG HEUER CARRERA AUTO CHRONOGRAPH MG STCER BLACK DIAL BR ALUGATOR STRAP MH	2,887.50	1	2,887.50
5KK14T	CV201AJ.BA0727	Tag Heuer	CV2A1R.FC6235 SH: RZH6614	2,887.50	1	2,887.50
EM08Q2	CAY211B.BA0927	Tag Heuer	GENTS TAG HEUER CARRERA, CALIBRE 16 BLACK DIAL, BLACK BEZEL, CHRONO, S/S BRACELET M#	2,530.00	1	2,530.00
PT1D94	CAY211Z.BA0925	Tag Heuer	CV201AJ.BA0727 SH WEN4457	2,200.00	1	2,200.00
39HKLN	WAY211C.BA0928	Tag Heuer	TAG HEUER AQUARACER CALIBRE 16 AUTO CHRONO BLUE DIAL BLUE CERAMIC BEZEL STEEL BRACELET	1,595.00	1	1,595.00
PL953P	WAY1111.BA0928	Tag Heuer	TAG HEUER AQUARACER CALIBRE 16 AUTO CHRONO BLUE DIAL BLUE CERAMIC BEZEL STEEL BRACELET	1,540.00	1	1,540.00
LSONEZ	WAZ1010.BA0842	Tag Heuer	TAG HEUER AQUARACER QUARTZ STAINLESS STEEL SILVER DIAL SERIAL #RMYG287 REF #WAY1111BA0910	1,045.00	1	1,045.00
D0JVLW	PND-40	B. BASAL	TAG HEUER NEW F1 SS BLUE DIAL/BEZEL #W8QJ254	797.50	1	797.50
RUK10L	1975/18KW/33	B. BASAL	14KT YG DIAMOND PENDANT 0.40 SI1/GH #96876	1,007.00	1.00	1,007.00
19WDE3	STD-50	B. BASAL	18KW/14KW/10P DIAMOND SOLITAIRE 0.33 SI1/E #D-04961, #50947, GIA# 103083102024	1,033.00	1.00	1,033.00
19WDE3	STD-50	B. BASAL	14KT YG DIAMOND EARRINGS 0.50 TW SI1/FG/VG #96245	1,034.00	4.00	4,136.00
MKCX91	1607/18KW/32	B. BASAL	14KT YG DIAMOND EARRINGS 0.50 TW SI1/FG/VG #96245	1,034.00	4.00	4,136.00
3H8670	1975/18KW/33	B. BASAL	18KW/14KW/10P DIAMOND SOLITAIRE 0.32 SI1/D #D-04779, #51102, GIA# 3205559315	1,044.00	1.00	1,044.00
7QKM36	STD-50	B. BASAL	18KW/14KW/10P DIAMOND SOLITAIRE 0.32 CDN VS1/G/VG #CD-83870, #51103, GSW 1122281	1,047.00	1.00	1,047.00
ETLHC7	1607/18W/33	B. BASAL	14KT WG DIAMOND EARRINGS 0.50 TW SI1/FG/VG #95917	1,056.00	4.00	4,224.00
T073TY	1975/18KW/33	B. BASAL	18KW/14KW/10P DIAMOND SOLITAIRE 0.32 VS2/E #D-04799, #51254, GIA#6202559196,	1,080.00	1.00	1,080.00
0E28D2	STD-56	B. BASAL	18KW/14KW/10P DIAMOND SOLITAIRE 0.33 CDN VS1/FG/VG #CD-84337, #51255, GSW 1127787	1,107.00	1.00	1,107.00
0E28D2	STD-56	B. BASAL	14KT WG DIAMOND STUDS 0.56 TW SI1/FG/VG #96014	1,150.00	6.00	6,900.00
PL1UCJ5	STD-55	B. BASAL	14KT WG DIAMOND STUDS 0.56 TW SI1/FG/VG #96014	1,150.00	6.00	6,900.00
PL1UCJ5	STD-55	B. BASAL	14KT YG DIAMOND STUDS 0.55 TW SI1/FG/VG #96085	1,165.00	3.00	3,495.00

P1UCJ5	1607/18W/35	B. BASAL	14KT YG DIAMOND STUDS 0.55 TW SI1/FG/VG #96085	1,165.00	3.00	3,495.00
LAP6Q7	1607/18W/35	B. BASAL	14KT YG DIAMOND PENDANT 0.43 SI1/F/EX #D-06710, #96952, #5172906782	1,182.00	1.00	1,182.00
3Z0NV9	1607/18W/35	B. BASAL	18KT WG DIAMOND SOLITAIRE 0.35 F/SI1/EX	1,195.00	1.00	1,195.00
FMTJCK	1607/18W/34	B. BASAL	AGS# 104083102021 DW-04958 LOT ID# 51164	1,195.00	1.00	1,195.00
OE3L45	1657/18KW/35	B. BASAL	GIA# 2165703067 DW-04800 LOT ID# 51256	1,195.00	1.00	1,195.00
7Y0DC8	1686/18KW/35	B. BASAL	18KW DIAMOND SOLITAIRE 0.35 F/V52/VG #D-06824, ID# 97155, GIA# 6231204005	1,195.00	1.00	1,195.00
U1D688	1657/18W/32	B. BASAL	18KT/14KT TOP WHITE GOLD DIAMOND SOLITAIRE 0.35 D/SI1/ID CD#-85559 GS#1133168 LOT ID 51283	1,195.00	1.00	1,195.00
RONWN7	PND-46	B. BASAL	18KT WG 14KW TOP DIAMOND SOLITAIRE 0.32 E/SI1/EX	1,195.00	1.00	1,195.00
QEBWQT	PND-35	B. BASAL	GIA# 7183816775 DW-04781 LOT ID# 50993	1,206.00	1.00	1,206.00
RNREBE	PND-44	B. BASAL	14KT YG DIAMOND PENDANT 0.46 SI1/G/EX #D-06705, #96940, #5171648816	1,208.00	1.00	1,208.00
PDDYXA	PND-44	B. BASAL	14KT WG DIAMOND PENDANT 0.44 SI1/F/EX #D-06709, #96958, #3235759926	1,208.00	1.00	1,208.00
3ZVM7D	PND-46	B. BASAL	14KT WG DIAMOND PENDANT 0.44 SI1/F/EX #D-06706, #96955, #6235629944	1,208.00	1.00	1,208.00
RHKKK	STD-64	B. BASAL	14KT WG DIAMOND PENDANT 0.44 SI1/F/EX #D-06713, #96961, #2234953371	1,208.00	1.00	1,208.00
4C3HLP	1975/18KW/40	B. BASAL	14KT WG DIAMOND PENDANT 0.46 SI1/G/EX #D-06707, #96949, #2237630206	1,222.00	1.00	1,222.00
ZVX86U	PND-45	B. BASAL	14KT YG DIAMOND EARRINGS 0.64 TW SI1/SI2 #97504	1,226.00	1.00	1,226.00
FIZ8CH	PND-47	B. BASAL	18KT WG DIAMOND SOLITAIRE 0.40 SI2/F/VG ID# 99994, D-06966, GIA#6235797892	1,235.00	1.00	1,235.00
EB25X8	STD-66	B. BASAL	14KT WG DIAMOND PENDANT 0.45 SI1/F/EX #D-06708, #96943, #5236646378	1,238.00	1.00	1,238.00
JAAWQB	1607/18KW/43	B. BASAL	14KT WG DIAMOND EARRINGS 0.66 TW SI1/I #97508	1,291.00	1.00	1,291.00
986VH3	1975/18KW/45	B. BASAL	18KT WG/14KT WG TOP DIAMOND SOLITAIRE 0.43 SI1/G/EX, CD-84558, #93002	1,332.00	1.00	1,332.00
XJTBQY	1975/18KW/40	B. BASAL	18KT WG DIAMOND SOLITAIRE 0.45 SI1/H/EX #CD-74826, GS#1028912, # 51131	1,336.00	1.00	1,336.00
U16HM8	1686/18LW/40	B. BASAL	18KT WG DIAMOND SOLITAIRE 0.40 SI1/E #D-06960, #99988, GIA# 6242005126	1,341.00	1.00	1,341.00
49AYYW	1607/18KW/46	B. BASAL	18KT WG/14KT WG TOP DIAMOND SOLITAIRE 0.40 SI1/E/VG, D-06959, GIA#6232863101, #99987	1,345.00	1.00	1,345.00
DK6FDV	1607/18KW/45	B. BASAL	18KT WG/14KT WG TOP DIAMOND SOLITAIRE 0.46 SI1/H/GD #CD-74805, GS#1028891	1,352.00	1.00	1,352.00
6ENXC4	1657/18W/30	B. BASAL	18KT WG, 14KT WG TOP DIAMOND SOLITAIRE 0.45 SI1/H/EX ID#51130, CD-74800, #1028886	1,357.00	1.00	1,357.00
X5KQIL	1657/18W/36	B. BASAL	18KT WG DIAMOND SOLITAIRE 0.30 G/V51/VG	1,395.00	1.00	1,395.00
Y5P4EF	1975/18KW/40	B. BASAL	GIA# 1239861245 DW-06947 LOT ID# 99973	1,395.00	1.00	1,395.00
LFWA1Y	1975/18KW/40	B. BASAL	18KT WG DIAMOND SOLITAIRE 0.36 D/V51/EX	1,431.00	1.00	1,431.00
Z09147	1686/18KW/40	B. BASAL	GIA# 3185757912 DW-04790 LOT ID# 51449	1,432.00	1.00	1,432.00
9V0M31	STD-60	B. BASAL	18KT WG DIAMOND SOLITAIRE 0.40 V52/G #D-06968, #99996, GIA# 1233707554	1,432.00	1.00	1,432.00
9V0M31	STD-60	B. BASAL	18KT WG DIAMOND SOLITAIRE 0.40 SI1/D #D-06956, #99984, GIA#7232708477	1,432.00	1.00	1,432.00
LENHMP	1607/18KW/46	B. BASAL	18KT WG/14KT WG TOP DIAMOND SOLITAIRE 0.40 V52/G/VG, D-06969, GIA#2236860999, #99997	1,450.00	1.00	1,450.00
V55NC2	1607/18KW/44	B. BASAL	14KT WG DIAMOND STUDS 0.60 TW SI1/FG/VG #96010	1,450.00	4.00	5,800.00
WHN7YD	STD-70	B. BASAL	14KT WG DIAMOND STUDS 0.60 TW SI1/FG/VG #96010	1,455.00	4.00	5,800.00
1VTDTY	STD-70	B. BASAL	14KT YG DIAMOND SOLITAIRE 0.46 SI1/H ID#51133, CD-68389, #1127806	1,457.00	1.00	1,457.00
RE4W4F	1657/18W/41	B. BASAL	18KT WG DIAMOND SOLITAIRE 0.44 SI1/E/GD ID#51290, D-04825, GIA# 3185816956	1,557.00	1.00	1,557.00
9MHXLM	1657/18W/41	B. BASAL	14KT WG DIAMOND EARRINGS 0.66 TW SI1/G/EX-VG #D-04789, D-04972, AGS#104083102035, GIA#2206559165, #96295	1,584.00	1.00	1,584.00
K2MW9H	1657/18W/40	B. BASAL	14KT WG DIAMOND EARRINGS 0.70 TW SI1/GH #96319	1,584.00	1.00	1,584.00
A4XU48	STD-60	B. BASAL	18KT WG DIAMOND SOLITAIRE 0.41 F/V52/EX	1,595.00	1.00	1,595.00
LTAV10	1607/18KW/44	B. BASAL	GIA# 2237707822 DW-06963 LOT ID# 99991	1,595.00	1.00	1,595.00
FLQNCZ	STD-64	B. BASAL	18KT WG DIAMOND SOLITAIRE 0.40 G/V51/VG	1,595.00	1.00	1,595.00
FAC16M	STD-70	B. BASAL	GIA# 6235871163 DW-06967 LOT ID# 99995	1,595.00	1.00	1,595.00
RYDMRD	1686/18KW/45	B. BASAL	14KT WG DIAMOND STUDS 0.63 TW V52/G/EX #96279, D-06816, D-01618, #1238251984, #2237863751	1,610.00	1.00	1,610.00
J8XREL	STD-70	B. BASAL	18KT WG/14KT WG TOP DIAMOND SOLITAIRE 0.44 V52/F/EX #D-06964, GIA# 2171917032	1,612.00	1.00	1,612.00
		B. BASAL	14KT WG DIAMOND EARRINGS 0.64 TW SI1/F #97491	1,660.00	1.00	1,660.00
		B. BASAL	14KT WG DIAMOND EARRINGS 0.70 TW V52/G-H/GD-VG #D-04805, GIA#6202559129, #CD-84429, #96313	1,711.00	1.00	1,711.00
		B. BASAL	18KT WG/14KT WG TOP DIAMOND SOLITAIRE 0.45 V51/F/VG #D-06961, GIA# 7236863725	1,735.00	1.00	1,735.00
		B. BASAL	14KT WG DIAMOND EARRINGS 0.70 TW V52/G/EX, D-04807, D-04806, GIA# 1203559190, 2208559400 #36308	1,746.00	1.00	1,746.00

91MTKW	STD-62	B. BASAL	14KT WG DIAMOND EARRINGS 0.62 TW VS2/F #97486	1,746.00	1.00	1,746.00
9UMNHE	STD-63	B. BASAL	14KT WG DIAMOND STUDS 0.63 TW VS2-SI1/D/EX D-06812, D-06817, #97289, # 6225613218, #7236200803	1,790.00	1.00	1,790.00
18CSQH	PND-50	B. BASAL	14KT YG DIAMOND PENDANT 0.50 SI1/G/EX #D-04914, #96849, #1172379625	1,820.00	1.00	1,820.00
7PFXW	STD-89	B. BASAL	14KT YG DIAMOND EARRINGS 0.89 TW SI2/I #97496	1,824.00	1.00	1,824.00
YCPPQU	1975/18KW/46	B. BASAL	18KT WG DIAMOND SOLITAIRE 0.46 VS1/E/NG ID#100140	1,827.20	1.00	1,827.20
152QYL	PND-50	B. BASAL	14KT WG DIAMOND PENDANT 0.50 SI1/G/NG #D-04906, #96844, #1175379588	1,830.00	1.00	1,830.00
LYC7TK	PND-50	B. BASAL	14KT YG DIAMOND PENDANT 0.50 SI1/G/EX #D-04895, #96841, #1176379575	1,830.00	1.00	1,830.00
QB0XTW	PND-50	B. BASAL	14KT YG DIAMOND PENDANT 0.50 SI1/F/EX #D-04896, #96852, #5171379571	1,888.00	1.00	1,888.00
Y9Q4XK	1657/18W/41	B. BASAL	18KT WG DIAMOND SOLITAIRE 0.41 D/VS1/EX	1,895.00	1.00	1,895.00
25C0ZZ	STD-90	B. BASAL	GIA# 1233251999 DW-06953 LOT ID# 99979	1,900.00	1.00	1,900.00
K2U04H	STD-70	B. BASAL	14KT YG DIAMOND EARRINGS 0.90 TW SI1-SI2/I #97500	1,940.00	1.00	1,940.00
R4L4Z9	PND-55	B. BASAL	#6231861014	2,073.00	1.00	2,073.00
0CT02P	1975/18W/50	B. BASAL	14KT YG DIAMOND PENDANT 0.55 SI1/F/EX #D-05682, #96855, #2171544260	2,082.00	1.00	2,082.00
WU7PY	PND-56	B. BASAL	18KT WG DIAMOND SOLITAIRE 0.50 SI1/G #D-04886, #51763, GIA#2175379612	2,110.00	1.00	2,110.00
K671T7	STD-88	B. BASAL	14KT YG DIAMOND PENDANT 0.56 SI1/F/EX #D-04861, #96835, #2175379558	2,193.00	2.00	4,386.00
K671T7	STD-88	B. BASAL	14KT YG DIAMOND EARRINGS 0.88 TW SI/FG/NG #96234	2,193.00	2.00	4,386.00
6F4VZF	1607/18W/50	B. BASAL	14KT YG DIAMOND EARRINGS 0.88 TW SI/FG/NG #96234	2,195.00	1.00	2,195.00
VF1M96	PND-56	B. BASAL	GIA# 5171379601 DW-04882 LOT ID# 51820	2,238.00	1.00	2,238.00
3L1VPM	STD-80	B. BASAL	14KT WG DIAMOND PENDANT 0.56 SI1/ENG #1143807, #96830, #CD-86342	2,240.00	4.00	8,960.00
3L1VPM	STD-80	B. BASAL	14KT WG DIAMOND STUDS 0.80 TW SI1/FG/NG #96018	2,240.00	4.00	8,960.00
77HDHD	STD-80	B. BASAL	14KT YG DIAMOND STUDS 0.80 TW SI1/FG/NG #96073	2,245.00	2.00	4,490.00
4V19N4	1486/18W/50	B. BASAL	14KT YG DIAMOND STUDS 0.80 TW SI1/FG/NG #96073	2,245.00	2.00	4,490.00
PKYXW	PND-55	B. BASAL	18KW DIAMOND SOLITAIRE 0.50 E/SI1/NG #D-04866, LOT ID#51902, GIA#5172379565,	2,295.00	1.00	2,295.00
ZU5XQF	PND-62	B. BASAL	14KT WG DIAMOND PENDANT 0.55 VS2/G/EX #CD-86133, #96827, #1142175	2,326.00	1.00	2,326.00
CPXL6Q	1607/18KW/50	B. BASAL	14KT WG DIAMOND PENDANT 0.62 SI1/F/NG #D-05689, #96861, #6173681099	2,332.00	1.00	2,332.00
JRTABJ	1607/18KW/50	B. BASAL	18KT WG DIAMOND SOLITAIRE 0.50 VS2/G/EX ID#51959, D-04677, GIA# 2186961962	2,357.00	1.00	2,357.00
23XA15	STD-86	B. BASAL	18KT YG DIAMOND SOLITAIRE 0.50 SI1/D/NG ID#52010, D-04582, GIA# 2165191593	2,357.00	1.00	2,357.00
AVJ9DM	1607/18W/50	B. BASAL	14KT WG DIAMOND EARRINGS 0.86 TW SI1/F #98438	2,360.00	1.00	2,360.00
TL1Q17	1975/PLAT/50	B. BASAL	18KW DIAMOND SOLITAIRE 0.50 VS2/G #D-04902, #26185, GIA#2171379580,	2,395.00	1.00	2,395.00
1DPKMD	STD-90	B. BASAL	PLATINUM DIAMOND SOLITAIRE 0.50 F/SI1/EX	2,395.00	1.00	2,395.00
W2ZP9F	1686/18KW/62	B. BASAL	D-04888, ID#51888 GIA# 6173379676	2,494.00	1.00	2,494.00
5NE3XK	1607/18W/62	B. BASAL	14KT WG DIAMOND EARRINGS 0.90 TW SI1/F/EX #96964, D-06711, D-06712, #6232826288, #6235881064	2,495.00	1.00	2,495.00
YM2ENZ	STD-86	B. BASAL	18KT/14K TOP WHITE GOLD DIAMOND SOLITAIRE 0.62 G/SI1/NG GIA#6245217321, DW-06988	2,495.00	1.00	2,495.00
WCLHMR	1607/18KW/50	B. BASAL	LOT ID 100383	2,495.00	1.00	2,495.00
YUJ9J9	PND-62	B. BASAL	18KW/14KW TOP DIAMOND SOLITAIRE 0.62 D/SI2/EX #D-06835, LOT ID#97182, GIA#2175937784,	2,655.00	1.00	2,655.00
4CM4RL	1975/PLAT/50	B. BASAL	14KT WG DIAMOND EARRINGS 0.86 TW VS2/G/EX GIA# 6235863987 #98444	2,657.00	1.00	2,657.00
1F1W2Q	STD-73	B. BASAL	18KT WG DIAMOND SOLITAIRE 0.50 VS2/E/EX ID#52249, D-03168, GIA# 1126230239	2,762.00	1.00	2,762.00
X2ML9Q	1975/18W/60	B. BASAL	14KT YG DIAMOND PENDANT 0.62 VS2/F/EX #D-06443, #96804, #6232580767	3,095.00	1.00	3,095.00
2QV3CN	1975/18KW/70	B. BASAL	PLATINUM DIAMOND SOLITAIRE 0.50 D/VS2/NG	3,100.00	1.00	3,100.00
0D1PQV	STD-100	B. BASAL	D-03159, ID#52415 GIA# 2111140517	3,295.00	1.00	3,295.00
1H6MWD	PND-70	B. BASAL	14KT YG DIAMOND EARRINGS 0.73 TW VS2/D-E/NG-EX #97294, D-06826, D06828, #6235861270, #12398861308	3,450.00	1.00	3,450.00
DJF083	PND-70	B. BASAL	18KT/14KT WG DIAMOND SOLITAIRE 0.60 G/VS2/EX #D-04672, #52052, GIA#1189884120	3,511.00	1.00	3,511.00
			14KT WG DIAMOND SOLITAIRE 0.70 SI2/E/NG #D-04646, #52110, #2165313829	3,690.00	1.00	3,690.00
			14KT WG DIAMOND STUDS 1.00 TW	3,690.00	1.00	3,690.00
			SI1/H/GD, #D-04917, #96118, #6173379633			
			SI1/G/NG, #D-04957, #96118, #1.04083102020			
			14KT YG DIAMOND PENDANT 0.70 SI1/F/NG #D-04720, #96824, #2186635484			
			14KT YG DIAMOND PENDANT 0.70 SI1/F/NG #D-04725, #96867, #2171022073			

9BQDND	STD-100	B. BASAL	14KT WG DIAMOND STUDS 1.00 TW SI1/F/EX, #D-04956, #96137, #104083102019	3,746.00	1.00	3,746.00
ZVCXTD	PND-70	B. BASAL	14KT WG DIAMOND PENDANT 0.70 VS2/G/EX #D-04668, #96873, #1199123429	3,773.00	1.00	3,773.00
8M248V	STD-100	B. BASAL	14KT WG DIAMOND STUDS 1.00 TW SI1/F/NG, #D-04950, #96123, #104083102013 SI1/F/EX, #D-04949, #96123, #104083102012	3,783.00	1.00	3,783.00
YVROJD	STD-100	B. BASAL	14KT WG DIAMOND STUDS 1.00 TW SI1/F/NG, #D-04951, #96142, #104083102014 SI1/F/NG, #D-04953, #96142, #104083102016	3,820.00	1.00	3,820.00
45EWAW	1975/18W/60	B. BASAL	18KT/14KT WG DIAMOND SOLITAIRE 0.60 D/VS1/NG #D-04602, #52467, GIA#5161020542	3,895.00	1.00	3,895.00
Z14N4E	1976/18W/70	B. BASAL	18KT WG DIAMOND SOLITAIRE 0.70 SI1/F/EX #D-05015, #89336, #2194953703	3,940.00	1.00	3,940.00
DQA7F3	STD-121	B. BASAL	14KT YG DIAMOND STUDS 1.21 TW SI1/G/NG #D-04918, #96112, #5172379629	4,251.00	1.00	4,251.00
67AK12	F88-3 00-18KW	B. BASAL	SI1/H/NG, #D-04912, #96112, #2171379611	4,387.00	1.00	4,387.00
RYQZU	F88-3.50-18KW	B. BASAL	18KW GOLD DIAMOND BARCELET TW=3.00 CTS FG/VS-SI LOT 93252 18KW GOLD DIAMOND BARCELET TW=3.50 FG/VS-SI LOT 20250	4,927.50	1.00	4,927.50
3Z33YT	STD-100	B. BASAL	14KT WG DIAMOND STUDS 1.20 TW, VS2/G/GD, CD-86128, #96089, #1142170	5,000.00	1.00	5,000.00
ZY18RF	STD-120	B. BASAL	VS2/G/NG, CD-86129, #96089, #1142171 14KT WG DIAMOND STUDS 1.20 TW	5,085.00	1.00	5,085.00
XNP175	STD-141	B. BASAL	VS2/F/NG #D-04932, #96107, #1203887748 VS2/G/ID, #CD-75974, #96107, #1045696	6,245.00	1.00	6,245.00
EN31H2	STD-140	B. BASAL	14KT WG DIAMOND STUDS 1.41 TW VS2/H/GD #D2739, #96101, #12440550	6,477.00	1.00	6,477.00
TY5NWT	F88721	B. BASAL	SI1/H/EX, #D-05021, #96101, #5172535878 14KT WG DIAMOND STUDS 1.40 TW, VS2/H/GD, D2229, #96095, #10983267	6,750.00	1.00	6,750.00
NFD584	F88700-5	B. BASAL	VS2/H/GD, D2803, #96095, #12643834 18KW GOLD DIAMOND BARCELET TW=5.37 FG/VS-SI LOT 68937	7,095.00	1.00	7,095.00
KT4057	F88-2.0018KY	Barush Basal	18KW GOLD DIAMOND BARCELET TW=5.00 FG/SI LOT 79806	14,663.24	4.00	14,663.24
R3RRB5	STP85-3	Barush Basal	18KY TW=2.00 BR FG/VS/SI	5,638.00	2.00	5,638.00
3426	S81048-4	Barush Basal	14KT EARRINGS TW=0.85	5,075.00	1.00	5,075.00
AMRTJI	LQD702	Barush Basal	14KT WHITE GOLD WEDDING SET ENG C=1.03 IJ/U BAG=0.17 S=1.40 W/B TW=1.40 14KW DIAMOND BRACELET TW=2.00 TREAT BLUE DIA	3,950.00	2.00	7,900.00
2MV1UD	SH820127	Barush Basal	18KW DIAMOND CHARM BRACELET TW=1.30	3,675.00	1.00	3,675.00
GGEK61	SH820105	Barush Basal	18KW DIAMOND BRACELET TW=2.27	5,985.00	1.00	5,985.00
CWMZMP	R89057	Basal	14KT WG DIAMOND RING C=0.50 SI1/G/NG 0.50SD	2,600.00	1.00	2,600.00
UVVOKQ	R8816-2	Basal	14KT WG DIAMOND RING C=0.50 SI1/F/NG 0.60SD	2,575.00	1.00	2,575.00
C6HTQA	D-04947/50	Basal	14KT WG SOLITAIRE D=0.50 SI1/G/NG	2,254.00	1.00	2,254.00
AUXBA1	62797/40	Basal	14KT WG SOLITAIRE D=0.40 SI2/G/NG	1,400.40	1.00	1,400.40
BASO0027	G8R2600	Basal	14KT YELLOW GOLD DIAMOND BRACELET D=1.37 IJ/ MM CT	1,300.00	1.00	1,300.00
1KL99V	TD100-17	Basal Program	14KT WG EARRINGS 1.00 TW I2/NG 0.44 RD G SI1 ID ID	2,450.00	1.00	2,450.00
3MF1U4		0.44 Branded		1,012.00	1.00	1,012.00
352ASC		0.45 Branded	0.45 RD G SI1 ID ID	1,035.00	1.00	1,035.00
W5L820		0.46 Branded	0.46 RD G SI1 ID ID	1,058.00	1.00	1,058.00
57ARFA		0.4 Branded	0.4 RD F VS2 ID ID	1,080.00	1.00	1,080.00

NDP0K1	0.4 Branded	0.4 RD F V52 ID ID	1,080.00	1.00	1,080.00
POZKSN	0.4 Branded	0.4 RD E V52 VG VG EX	1,120.00	1.00	1,120.00
8Z9RXA	0.45 Branded	0.45 RD E S11 ID ID	1,125.00	1.00	1,125.00
SUC2QJ	0.47 Branded	0.47 RD F S11 ID ID	1,128.00	1.00	1,128.00
ATUJTR	0.47 Branded	0.47 RD F S11 ID ID	1,128.00	1.00	1,128.00
DA314W	0.42 Branded	0.42 RD F V52 VG VG VG	1,134.00	1.00	1,134.00
9DALFL	0.44 Branded	0.44 RD G V52 ID ID	1,144.00	1.00	1,144.00
LDREXR	0.44 Branded	0.44 RD G V52 ID ID	1,144.00	1.00	1,144.00
X2XRPH	0.46 Branded	0.46 RD E S11 ID ID	1,150.00	1.00	1,150.00
X3387V	0.5 Branded	0.5 RD H V52 VG EX VG	1,150.00	1.00	1,150.00
MRYUYV	0.42 Branded	0.42 RD E V52 ID ID	1,176.00	1.00	1,176.00
92M748	0.44 Branded	0.44 RD F V52 VG VG GD	1,188.00	1.00	1,188.00
9C1WPM	0.44 Branded	0.44 RD F V52 ID ID	1,188.00	1.00	1,188.00
9DXH3Q	0.46 Branded	0.46 RD G V52 ID ID	1,196.00	1.00	1,196.00
RUIWVE	0.52 Branded	0.52 RD H V52 ID ID	1,196.00	1.00	1,196.00
JCMRUD	0.4 Branded	0.4 RD D V52 VG EX VG	1,200.00	1.00	1,200.00
449VVJ	0.43 Branded	0.43 RD E V52 ID ID	1,204.00	1.00	1,204.00
MNV0VF	0.45 Branded	0.45 RD F V52 VG VG VG	1,215.00	1.00	1,215.00
C6FFIL	0.4 Branded	0.4 RD E VV52 VG VG VG	1,240.00	1.00	1,240.00
H39RU9	0.4 Branded	0.4 RD E VV52 VG EX VG	1,240.00	1.00	1,240.00
PK8M2M	0.4 Branded	0.4 RD E VV52 VG EX VG	1,240.00	1.00	1,240.00
R7ZFYD	0.46 Branded	0.46 RD F V52 ID ID	1,242.00	1.00	1,242.00
K1A24E	0.45 Branded	0.45 RD E V52 ID ID	1,260.00	1.00	1,260.00
8EC3J4	0.51 Branded	0.51 RD F S12 ID ID	1,377.00	1.00	1,377.00
HV5M6W	0.51 Branded	0.51 RD F S12 VG VG EX	1,377.00	1.00	1,377.00
LUP9Y	0.51 Branded	0.51 RD F S12 EX EX	1,377.00	1.00	1,377.00
RVZ7Y6	0.66 Branded	0.66 RD F V52 VG VG VG	1,386.00	1.00	1,386.00
5D14HB	0.52 Branded	0.52 RD F V52 VG VG VG	1,404.00	1.00	1,404.00
J2K33E	0.52 Branded	0.52 RD F S12 EX EX	1,404.00	1.00	1,404.00

LLYWN2	0.52 Branded	0.52 RD F S12 VG ID VG	1,404.00	1.00	1,404.00
XP77PP	0.42 Branded	0.42 RD E VVS1 ID ID ID	1,428.00	1.00	1,428.00
ZCFXFX	0.52 Branded	0.52 RD E S12 ID ID ID	1,456.00	1.00	1,456.00
RKXYLO	0.43 Branded	0.43 RD E VVS1 VG VG VG	1,462.00	1.00	1,462.00
WY47CD	0.52 Branded	0.52 RD H S11 GD VG GD	1,508.00	1.00	1,508.00
L3C8DK	0.54 Branded	0.54 RD E S12 ID ID ID	1,512.00	1.00	1,512.00
KKW9QA	0.5 Branded	0.5 RD G S11 ID ID ID	1,550.00	1.00	1,550.00
2CZ628	0.54 Branded	0.54 RD H S11 EX EX EX	1,566.00	1.00	1,566.00
60U4UK	0.51 Branded	0.51 RD G S11 EX VG EX	1,581.00	1.00	1,581.00
7CWPF4	0.5 Branded	0.5 RD F S11 VG VG VG	1,600.00	1.00	1,600.00
COHHDU	0.5 Branded	0.5 RD F S11 VG EX VG	1,600.00	1.00	1,600.00
UE6JCU	0.5 Branded	0.5 RD F S11 VG EX VG	1,600.00	1.00	1,600.00
6LAERE	0.52 Branded	0.52 RD G S11 EX EX EX	1,612.00	1.00	1,612.00
8XB8NC	0.62 Branded	0.62 RD G S12 EX EX EX	1,612.00	1.00	1,612.00
FW07P1	0.51 Branded	0.51 RD F S11 ID ID ID	1,632.00	1.00	1,632.00
JVEFY	0.51 Branded	0.51 RD F S11 ID ID ID	1,632.00	1.00	1,632.00
TUT4DP	0.51 Branded	0.51 RD F S11 ID ID ID	1,632.00	1.00	1,632.00
8XCEFF	0.53 Branded	0.53 RD G S11 ID ID ID	1,643.00	1.00	1,643.00
93L31J	0.53 Branded	0.53 RD G S11 ID ID ID	1,643.00	1.00	1,643.00
D9NPO5	0.53 Branded	0.53 RD G S11 ID ID ID	1,643.00	1.00	1,643.00
ENTYFL	0.54 Branded	0.54 RD G S11 EX EX EX	1,674.00	1.00	1,674.00
6YKXUQ	0.53 Branded	0.53 RD F S11 ID ID ID	1,696.00	1.00	1,696.00
EQ7C14	0.53 Branded	0.53 RD F S11 ID ID ID	1,696.00	1.00	1,696.00
RL6A7F	0.53 Branded	0.53 RD F S11 EX EX EX	1,696.00	1.00	1,696.00
WER6LL	0.53 Branded	0.53 RD F S11 ID ID ID	1,696.00	1.00	1,696.00

4ADP77	0.59 Branded	0.59 RD H S11 ID ID ID	1,711.00	1.00	1,711.00
ROCLUDZ	0.54 Branded	0.54 RD F S11 ID ID ID	1,728.00	1.00	1,728.00
Z8I7DP	0.54 Branded	0.54 RD F S11 ID ID ID	1,728.00	1.00	1,728.00
ZNE07Q	0.51 Branded	0.51 RD E S11 ID ID ID	1,734.00	1.00	1,734.00
Y8A71E	0.52 Branded	0.52 RD E S11 ID ID ID	1,768.00	1.00	1,768.00
9RVE5A	0.61 Branded	0.61 RD E VS2 EX EX EX	1,769.00	1.00	1,769.00
1FR08Y	0.56 Branded	0.56 RD F S11 ID ID ID	1,792.00	1.00	1,792.00
FKHENQ	0.63 Branded	0.63 RD H S11 EX EX EX	1,827.00	1.00	1,827.00
1LK18P	0.51 Branded	0.51 RD G VS2 EX EX EX	1,836.00	1.00	1,836.00
C7XLC8	0.51 Branded	0.51 RD G VS2 ID ID ID	1,836.00	1.00	1,836.00
DW5L15	0.51 Branded	0.51 RD G VS2 EX VG VG	1,836.00	1.00	1,836.00
F165TR	0.54 Branded	0.54 RD E S11 ID ID ID	1,836.00	1.00	1,836.00
MNVQ5Y	0.54 Branded	0.54 RD H VS2 ID ID ID	1,836.00	1.00	1,836.00
POPT2C	0.58 Branded	0.58 RD F S11 ID ID ID	1,856.00	1.00	1,856.00
VNELLE	0.58 Branded	0.58 RD F S11 ID ID ID	1,856.00	1.00	1,856.00
70EZNO	0.6 Branded	0.6 RD E VS1 EX EX EX	1,860.00	1.00	1,860.00
9WUBTQ	0.55 Branded	0.55 RD E S11 EX EX EX	1,870.00	1.00	1,870.00
LHRASY	0.55 Branded	0.55 RD H VS2 ID ID ID	1,870.00	1.00	1,870.00
4PNE02	0.52 Branded	0.52 RD G VS2 ID ID ID	1,872.00	1.00	1,872.00
D1980M	0.62 Branded	0.62 RD G S11 ID ID ID	1,922.00	1.00	1,922.00
YUX498	0.57 Branded	0.57 RD E S11 ID ID ID	1,938.00	1.00	1,938.00
R68571	0.61 Branded	0.61 RD F S11 EX EX EX	1,952.00	1.00	1,952.00
QZPK8A	0.63 Branded	0.63 RD G S11 EX EX EX	1,953.00	1.00	1,953.00
2KEX8J	0.53 Branded	0.53 RD D S11 VG VG VG	1,961.00	1.00	1,961.00
HHVMU7	0.55 Branded	0.55 RD G VS2 ID ID ID	1,980.00	1.00	1,980.00
UVRLUK	0.59 Branded	0.59 RD E S11 ID ID ID	2,006.00	1.00	2,006.00

Z91DAN	0.59 Branded	0.59 RD E S11 ID ID	2,006.00	1.00	2,006.00
K14MCO	0.63 Branded	0.63 RD F S11 ID ID	2,016.00	1.00	2,016.00
ENFHQA	0.6 Branded	0.6 RD E S11 ID ID	2,040.00	1.00	2,040.00
X4FAXM	0.54 Branded	0.54 RD F V52 ID ID	2,052.00	1.00	2,052.00
1D1VVP6	0.61 Branded	0.61 RD H V52 EX EX	2,074.00	1.00	2,074.00
EE3D68	0.61 Branded	0.61 RD E S11 EX EX	2,074.00	1.00	2,074.00
RC7YOH	0.61 Branded	0.61 RD E S11 ID ID	2,074.00	1.00	2,074.00
AYFYV9	0.5 Branded	0.5 RD G V52 GD EX GD	2,100.00	1.00	2,100.00
CELE9J	0.5 Branded	0.5 RD F V51 VG VG	2,100.00	1.00	2,100.00
T3LD2N	0.57 Branded	0.57 RD D S11 ID ID	2,109.00	1.00	2,109.00
41N596	0.63 Branded	0.63 RD H V52 VG EX VG	2,142.00	1.00	2,142.00
R7FL8W	0.63 Branded	0.63 RD E S11 ID ID	2,142.00	1.00	2,142.00
3TF7UR	0.54 Branded	0.54 RD E V52 ID ID	2,160.00	1.00	2,160.00
JUJZL	0.52 Branded	0.52 RD F V51 EX EX	2,184.00	1.00	2,184.00
K8DH00	0.61 Branded	0.61 RD G V52 EX EX	2,196.00	1.00	2,196.00
JKA69Q	0.53 Branded	0.53 RD F V51 ID ID	2,226.00	1.00	2,226.00
YAQC1N	0.51 Branded	0.51 RD F V51 EX EX	2,244.00	1.00	2,244.00
K5CZQ1	0.54 Branded	0.54 RD G V52 EX EX	2,268.00	1.00	2,268.00
KRTUK9	0.6 Branded	0.6 RD F V52 EX EX	2,280.00	1.00	2,280.00
1A5URR	0.51 Branded	0.51 RD E V52 ID ID	2,447.00	1.00	2,447.00
XT88F9	0.55 Branded	0.55 RD D V52 VG VG	2,475.00	1.00	2,475.00
FFVTW7	0.6 Branded	0.6 RD G V52 VG VG	2,520.00	1.00	2,520.00
K1WRRU	0.57 Branded	0.57 RD D V52 ID ID	2,565.00	1.00	2,565.00
W552NR	0.69 Branded	0.69 RD F V52 ID ID	2,622.00	1.00	2,622.00
YEPVHQ	0.76 Branded	0.76 RD G S11 VG EX VG	2,660.00	1.00	2,660.00
MF8YR7	0.67 Branded	0.67 RD E V52 ID ID	2,680.00	1.00	2,680.00
TL8E0J	0.7 Branded	0.7 RD H S11 EX EX	2,730.00	1.00	2,730.00
5HPA0C	0.52 Branded	0.52 RD E V52 ID ID	2,860.00	1.00	2,860.00
H40M6A	0.71 Branded	0.71 RD G V51 VG EX VG	2,911.00	1.00	2,911.00
PW59D3	0.73 Branded	0.73 RD G S11 EX EX	3,066.00	1.00	3,066.00

SL6ENY	0.74 Branded	0.74 RD H V52 ID ID ID	3,108.00	1.00	3,108.00
8EYTEN	0.7 Branded	0.7 RD E V52 VG VG VG	3,150.00	1.00	3,150.00
LEZW29	0.7 Branded	0.7 RD E V52 VG VG VG	3,150.00	1.00	3,150.00
HR3CZU	0.83 Branded	0.83 RD F S12 ID ID ID	3,154.00	1.00	3,154.00
TZMHMQ	0.76 Branded	0.76 RD G S11 GD GD VG	3,192.00	1.00	3,192.00
DELR6F	0.84 Branded	0.84 RD H S11 EX EX EX	3,276.00	1.00	3,276.00
MEH3V4	0.82 Branded	0.82 RD E S12 ID ID ID	3,280.00	1.00	3,280.00
UWERXT	0.73 Branded	0.73 RD F S11 VG VG EX	3,285.00	1.00	3,285.00
YREXZH	0.73 Branded	0.73 RD F S11 EX EX EX	3,285.00	1.00	3,285.00
HR3UOM	0.79 Branded	0.79 RD D S12 ID ID ID	3,318.00	1.00	3,318.00
FW90DC	0.74 Branded	0.74 RD F S11 ID ID ID	3,330.00	1.00	3,330.00
739PUP	0.8 Branded	0.8 RD G S11 VG VG VG	3,360.00	1.00	3,360.00
CUYEGA	0.75 Branded	0.75 RD F S11 VG EX VG	3,375.00	1.00	3,375.00
3U57QQ	0.7 Branded	0.7 RD G V51 VG GD VG	3,430.00	1.00	3,430.00
E4TXR4	0.82 Branded	0.82 RD G S11 ID ID ID	3,444.00	1.00	3,444.00
08TWP6	0.79 Branded	0.79 RD F S11 ID ID ID	3,555.00	1.00	3,555.00
JN6R2R	0.78 Branded	0.78 RD E S11 ID ID ID	3,666.00	1.00	3,666.00
7P975P	0.89 Branded	0.89 RD D S12 VG VG VG	3,738.00	1.00	3,738.00
N25MEA	0.72 Branded	0.72 RD F V51 EX ID EX	3,816.00	1.00	3,816.00
EFV28U	0.78 Branded	0.78 RD D S11 ID ID ID	3,822.00	1.00	3,822.00
6HUL46	0.79 Branded	0.79 RD F V52 ID ID ID	3,950.00	1.00	3,950.00
835LHQ	0.82 Branded	0.82 RD G V51 EX EX EX	4,018.00	1.00	4,018.00
YU9YWD	0.71 Branded	0.71 RD E S11 VG EX VG	4,118.00	1.00	4,118.00
PATSUZ	0.7 Branded	0.7 RD D V51 VG VG VG	4,270.00	1.00	4,270.00
KSC5CZ	0.75 Branded	0.75 RD D V52 ID ID ID	4,275.00	1.00	4,275.00
VFMQL9	0.76 Branded	0.76 RD D V52 GD GD VG	4,332.00	1.00	4,332.00
027HAZ	0.91 Branded	0.91 RD G S12 ID ID ID	4,368.00	1.00	4,368.00
P4Y11Y	0.94 Branded	0.94 RD F S12 VG VG VG	4,794.00	1.00	4,794.00
YKJH6D	0.93 Branded	0.93 RD H S11 VG VG VG	4,836.00	1.00	4,836.00
J5A1YN	0.9 Branded	0.9 RD G S11 GD VG GD	5,040.00	1.00	5,040.00

KDTSEC	0.9 Branded	0.9 RD G S11 GD VG GD	5,040.00	1.00	5,040.00
AOURQY	0.9 Branded	0.9 RD F S11 VG VG VG	5,310.00	1.00	5,310.00
FHRVKA	0.9 Branded	0.9 RD E S11 VG EX VG	5,670.00	1.00	5,670.00
VZJX05	0.92 Branded	0.92 RD E S11 ID ID ID	5,796.00	1.00	5,796.00
OTDIJKP	1.01 Branded	1.01 RD G S11 EX EX EX	5,858.00	1.00	5,858.00
RFHH27	1.4 Branded	1.4 RD G I1 VG VG VG	5,880.00	1.00	5,880.00
N90KPZ	1.02 Branded	1.02 RD G S11 GD VG GD	5,916.00	1.00	5,916.00
NUUZZUJ	0.92 Branded	0.92 RD F VS2 ID ID ID	6,164.00	1.00	6,164.00
PSPTPX	1.05 Branded	1.05 RD G S12 VG EX VG	6,195.00	1.00	6,195.00
YWX81X	1.12 Branded	1.12 RD H S12 EX EX EX	6,272.00	1.00	6,272.00
PQ0815	1.02 Branded	1.02 RD F S12 GD VG GD	6,426.00	1.00	6,426.00
TY37TF	0.98 Branded	0.98 RD G VS1 VG EX VG	6,566.00	1.00	6,566.00
ELB71R	0.94 Branded	0.94 RD E VS2 VG EX VG	6,674.00	1.00	6,674.00
1ERKPD	1.02 Branded	1.02 RD E S12 VG VG VG	6,732.00	1.00	6,732.00
1U1VWQ	1.07 Branded	1.07 RD G VS2 VG VG VG	6,848.00	1.00	6,848.00
FOVURY	1.09 Branded	1.09 RD F S12 ID ID ID	6,867.00	1.00	6,867.00
WHZKXR	1.08 Branded	1.08 RD E S12 ID ID ID	7,128.00	1.00	7,128.00
7DUF7E	1.02 Branded	1.02 RD G S11 VG EX VG	7,242.00	1.00	7,242.00
EH4WZH	1.02 Branded	1.02 RD G S11 EX EX EX	7,242.00	1.00	7,242.00
05HN9Q	1.01 Branded	1.01 RD H VS2 GD VG GD	7,272.00	1.00	7,272.00
PWY8F7	1.01 Branded	1.01 RD H VS2 VG EX VG	7,272.00	1.00	7,272.00
E6AM4	1.05 Branded	1.05 RD H VS2 EX EX EX	7,560.00	1.00	7,560.00
VT953X	1.07 Branded	1.07 RD H VS2 ID ID ID	7,704.00	1.00	7,704.00
		1.00 RD E S11 VG EX VG			
MDLLV1	1 Branded		7,900.00	1.00	7,900.00
HZ3CRR	1.01 Branded	1.01 RD E S11 VG VG VG	7,979.00	1.00	7,979.00
86HPPP	1.07 Branded	1.07 RD F S11 ID ID ID	8,132.00	1.00	8,132.00

TE810H	1.03 Branded	1.03 RD G V52 ID ID ID	8,137.00	1.00	8,137.00
P0FVL9	1.04 Branded	1.04 RD G V52 EX EX EX	8,216.00	1.00	8,216.00
WD9YCL	1.01 Branded	1.01 RD G V51 EX EX EX	8,686.00	1.00	8,686.00
696F3J	1.02 Branded	1.02 RD G V51 EX EX EX	8,772.00	1.00	8,772.00
VTJ7D3	1.35 Branded	1.35 RD G S11 ID ID ID	9,585.00	1.00	9,585.00
AJHMN4	1.54 Branded	1.54 RD FLY V51 VG EX VG	9,702.00	1.00	9,702.00
YAZT9H	1.53 Branded	1.53 RD F S12 VG VG VG	12,240.00	1.00	12,240.00
6RZBV2	2.09 Branded	2.09 RD FLY V52 EX EX EX	16,720.00	1.00	16,720.00
N7EAWM	2.12 Branded	2.12 RD G V52 EX EX EX	25,440.00	1.00	25,440.00
TJA3Z5	2.32 Branded	2.32 RD D S11 VG VG VG	28,536.00	1.00	28,536.00
OX04A4	1.11 Generic	1.11 RD E V52 EX EX EX	10,017.75	1.00	10,017.75
HTZ6H8	1.13 Generic	1.13 RD E V52 EX EX EX	10,090.90	1.00	10,090.90
OHXAMM	1.12 Generic	1.12 RD E V52 EX EX VG	10,108.00	1.00	10,108.00
LEEQH5	1.04 Generic	1.04 RD D V52 EX EX EX	10,571.60	1.00	10,571.60
W29TLC	1.05 Generic	1.05 RD D V52 EX EX EX	10,673.25	1.00	10,673.25
EHHN4A	1.1 Generic	1.1 RD E V51 EX EX EX	10,828.40	1.00	10,828.40
DM1EXH	1.21 Generic	1.21 RD D V52 EX EX EX	11,004.95	1.00	11,004.95
T4RT5F	1.51 Generic	1.51 RD H S11 VG EX VG	11,166.45	1.00	11,166.45
CLTA0F	1.12 Generic	1.12 RD E V51 EX EX EX	11,384.80	1.00	11,384.80
HUW2T1	1.5 Generic	1.5 RD H S11 EX EX VG	11,745.00	1.00	11,745.00
YLSUTQ	1.74 Generic	1.74 RD G S12 EX EX EX	12,397.50	1.00	12,397.50
L4E7MN	1.57 Generic	1.57 RD H V52 EX EX EX	12,544.30	1.00	12,544.30
11ZNU0	1.5 Generic	1.5 RD F S11 EX EX EX	12,750.08	1.00	12,750.08
RLKTYV	1.33 Generic	1.33 RD E V51 EX EX EX	12,807.90	1.00	12,807.90
QLCJHC	1.73 Generic	1.73 RD F S12 EX EX EX	13,563.20	1.00	13,563.20
NKQWW4	1.7 Generic	1.7 RD H S11 EX EX EX	14,494.20	1.00	14,494.20
6PUK2Q	1.6 Generic	1.6 RD G S11 EX EX EX	14,896.00	1.00	14,896.00
KD7OX5	1.7 Generic	1.7 RD G S11 EX EX EX	15,988.50	1.00	15,988.50
9Y2ZJP	1.77 Generic	1.77 RD G S11 EX EX EX	16,646.85	1.00	16,646.85
93YYFK	1.61 Generic	1.61 RD F S11 EX EX EX	16,735.95	1.00	16,735.95

YCYP3T	1.84 Generic	1.84 RD G S11 EX EX EX	17,305.20	1.00	17,305.20
NJRAQ2	1.75 Generic	1.75 RD F S11 EX EX EX	17,325.00	1.00	17,325.00
RQ8MT3	1.71 Generic	1.71 RD G VS2 EX EX EX	17,544.60	1.00	17,544.60
N4200C	1.51 Generic	1.51 RD F VS1 EX EX EX	17,802.90	1.00	17,802.90
2TCF76	1.9 Generic	1.9 RD G S11 VG VG VG	17,869.50	1.00	17,869.50
YQDVL1	2.02 Generic	2.02 RD F S12 EX VG EX	18,200.20	1.00	18,200.20
07YMLW	1.7 Generic	1.7 RD G VS1 EX VG EX	18,411.00	1.00	18,411.00
Q5MFMIM	1.71 Generic	1.71 RD F VS2 EX EX EX	19,169.10	1.00	19,169.10
6TNZDM	1.73 Generic	1.73 RD F VS2 VG VG VG	19,393.30	1.00	19,393.30
2J808D	2.16 Generic	2.16 RD G S12 EX EX EX	19,673.28	1.00	19,673.28
VM73RV	2.19 Generic	2.19 RD G S12 EX EX EX	20,596.95	1.00	20,596.95
1MF5DA	1.67 Generic	1.67 RD F VS1 VG VG VG	20,783.15	1.00	20,783.15
4NXKUN	1.7 Generic	1.7 RD E VS2 EX EX EX	21,824.60	1.00	21,824.60
AV6EFL	2.01 Generic	2.01 RD G VS2 EX VG VG	26,592.30	1.00	26,592.30
XNR4MJ	2.13 Generic	2.13 RD F S11 EX EX EX	28,467.45	1.00	28,467.45
HKAEMA	2.51 Generic	2.51 RD G S11 EX EX EX	29,567.80	1.00	29,567.80
WDAE0Q	2.03 Generic	2.03 RD F VS2 VG VG VG	30,876.30	1.00	30,876.30
HSCUWE	2.26 Generic	2.26 RD G VS2 EX EX EX	31,560.90	1.00	31,560.90
2DU3KC	3.08 Generic	3.08 RD H S11 EX EX EX	36,873.76	1.00	36,873.76
MF3LOW	2.02 Generic	2.02 RD E VS1 VG EX VG	41,450.40	1.00	41,450.40
DN0ZFD	4.09 Generic	4.09 CUH S11 VG VG	47,853.00	1.00	47,853.00
W1FXAR	5.3 Generic	5.3 RD G VS2 EX EX EX	157,012.50	1.00	157,012.50
					2,388,591.69

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June 29, 2018

Sent By E-mail

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Ottawa, ON K1Z 1G3
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Your reference	Our reference
Unknown	1000310216

Dear Mr. Haralovic:

Jubilee Jewellers Inc.

As you know, we are the lawyers for Lloyd's Underwriters, the Insurer for Jubilee Jewelers Inc. ("Jubilee"). I am writing in response to your June 12th, 2018 and June 27th, 2018 e-mails to Shawn Malik and Pat Marvel regarding some of the outstanding requests for information that Shawn and Pat have made to you in your capacity as Receiver for Jubilee.

In your June 12th e-mail you requested a copy of the "complete claim filed by Mo". We can confirm that Mr. Charania originally advised Shawn that approximately \$2,000,000 in loose diamonds appeared to be missing and then on July 6th, 2017, provided the enclosed lists of branded and generic loose diamonds. We have been advised that Mr. Charania told Shawn and Pat that all of the diamonds on the lists that do not have "available" or "sold" indicated in the right-hand margin are missing. The stated values of the items reported as missing from these two lists total \$1,772,598 by Pat's calculations, and all were listed as having Jubilee's Hawthorne address as their last known location. Shawn and Pat uploaded these documents to the Jubilee Dropbox on May 16, 2018. These two lists are the closest thing that the Insurer and its team have received that can be considered a "claim" document filed by Mr. Charania. Neither Shawn nor Pat ever received any claims from Mr. Charania for missing mounted diamonds or any other jewelry.

We have also been advised that following your May 9th, 2018 conference call with Shawn and Pat, you provided a document via Jubilee's Dropbox called "Jubilee inventory subject to insurance claim" containing a list of items found missing as a result of a physical inventory undertaken by your team in November 2017. By Pat's calculations, that file shows approximately \$1.5 million in loose diamonds reported as missing as well as \$843,081 in mounted diamond jewelry. The total stated value of the inventory identified as missing is \$2,388,592. As we understand you and Pat discussed on your last call, the mounted diamonds listed as missing in your November inventory, with a total value of \$843,081, were not part of Mr. Charania's original claim.

Shortly thereafter, we wrote to Mr. Ducasse and requested clarification of the exact amount of the claim being asserted by the Receiver under the policy, on behalf of Jubilee, as well a breakdown of the claim. We still have not received clarification from Mr. Ducasse or yourself about this and I understand that Shawn and Pat have not either.

can_dms: \112668293

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Mr. John Haralovic
June 29, 2018



Respectfully, how is the Insurer to make a decision on Jubilee's claim when we still do not know what the actual amount of the claim is? You have advised Shawn and Pat that your instructions are to push for a quick settlement, yet we still do not even know what amount you are asking the Insurer to write a cheque for.

I appreciate that you have creditors that you are accountable to who I am sure want to see this claims process concluded as quickly and cheaply as possible. However, part of our mandate as coverage counsel, and Shawn and Pat's respective mandates to investigate this claim, is to gather enough information that we can reasonably rely on to come to the conclusion that all of the diamonds claimed as missing were on hand as of the claimed date of loss and are valued in accordance with the insurance policy at issue. We are advised by our team that they are not able to reach a conclusion on this issue at this point. This is in spite of the fact that we have been requesting all of the same documentation from Jubilee that we are now asking you to provide since the first Request for Information ("RFI") was sent by Shawn and Pat in July 2017. We understand the only additional requests being made by Shawn and Pat are for documents that Mr. Charania lead them to believe did not exist, such as the DCIT perpetual inventory data for loose diamonds, or because facts have emerged from the information you have provided more recently which require further investigation.

We understand that you have made a few comments in your e-mails and in speaking with Shawn and Pat suggesting that we are somehow delaying the investigation of this claim and are requesting documentation that is not necessary. Given this, we would like to take this opportunity to explain further some of the history in dealing with Mr. Charania, what has been received in terms of documentation thus far, what is still being requested, and why the information being requested is necessary.

The first RFI was sent to Mr. Charania on around July 25th, 2017, which was after receiving the two lists discussed above on which the Jubilee claim is based, and Shawn and Pat having discussed Jubilee's books and records related to the loose diamonds being claimed with Mr. Charania. We understand that these discussions were more detailed but generally were in agreement with information obtained by Shawn through interviews with Mr. Charania and one of his employees as part of the claims adjustment process.

The information and documents requested in the RFI were requested based on our collective extensive experience with investigating claims of this nature. From an accounting perspective, Pat has advised that, per her usual practice, her goal through the RFI was to use the 2016 inventory count sheets audited by William Whetstone as a starting point for a roll forward of the loose diamond inventory to the date of loss using the other information requested, and to compare a sample of the inventory items to vendor invoices to confirm ownership and cost.

Prior to the Receivership in December 2017, all that our team had received from Mr. Charania was the following:

1. Mr. Whetstone's inventory reports for the years 2013-2016. We understand from Pat that these reports only indicate the total amount of loose diamonds in inventory each year and do not provide any information about which location the diamonds were at, nor do they include a list of stock ID numbers to show which diamonds make up the count. Because Mr. Charania indicated that he did not have the count sheets in support of Jubilee's physical inventory, Shawn and Pat asked for Mr. Whetstone's working papers, including the count sheets.
2. A copy of Jubilee's lease for the Rideau Centre (unsigned).
3. Statistics of gross and net revenues by store which provide context but little more.
4. Diamond certificates detailing carat, weight, quantity for approximately 25 of the 45 diamonds that the initial RFI requested purchase invoices for (i.e. we asked for invoices but were apparently given certificates in lieu of invoices rather than in addition to).

Mr. John Haralovic
June 29, 2018



5. Bank statements, which we have been advised are relatively useless without the other data required to perform a roll forward.
6. A list of diamonds purchased by vendor from 2009-2017, but only the values without any back-up documentation.

Prior to the initial RFI being circulated, Mr. Charania also provided the two lists of diamonds – branded and generic – that are enclosed with this correspondence and mentioned above. However, no purchase documentation (or any other documentation) was provided as back-up.

The following significant pieces of information that we would expect to receive as part of any investigation of this nature were still outstanding when we learned of the Receivership, despite repeated follow-up with Mr. Charania:

1. A copy of an Excel spreadsheet that Mr. Charania told Shawn and Pat that Jubilee used to track loose diamonds by stock ID number. According to Mr. Charania, the Excel spreadsheet was used to track loose diamonds rather than the automated perpetual (DCIT system) which was used for finished or mounted stock.
2. Back-up for Mr. Whetstone's report, including count sheets, movement reports, and purchase and sale data to determine that what was recorded in the Excel spreadsheets was correct. We understand from you that this information may be in a storage unit maintained by Mr. Whetstone in Ottawa but that it cannot be accessed.
3. Purchase documentation for a sample of 45 diamonds out of the 400 loose diamonds claimed as missing by Jubilee based on the two lists provided by Mr. Charania.
4. Transfer sheets which accompany inventory being transferred between the various Jubilee locations: the Hawthorne workshop, Rideau, Bayshore and St. Laurent. According to Mr. Charania and Ms. Salibi, these sheets were used in the move of all Rideau inventory in connection with the closing of this store.

We first learned of the Receiver's involvement in late December 2017 and Shawn responded to your lawyer's request for certain documents in early January 2018, including by forwarding a copy of the current version of the RFI and responses at that time. We understood that this was to be provided to you. We heard nothing more from you or your lawyer until further documentation was uploaded to Jubilee's Dropbox in late February 2018 – a period of approximately 2 months.

We then contacted Mr. Ducasse by phone in early March 2018 to set up a meeting between yourself, Shawn, and Pat to discuss the status of the RFIs. Nothing was heard for several weeks and so we followed up again on March 19th, 2018. Shawn and Pat were finally connected by e-mail on March 29th. We understand that it did take a few weeks for all interested parties find a mutually agreeable time for a conference call to discuss this matter but that a conference call did take place on May 9th. We have been advised that on that call, and in subsequent phone and e-mail correspondence, Shawn and Pat explained to you why we are requesting certain information and clarified what is being requested. From correspondence that we have been provided, it is clear that Shawn and Pat have been diligently working with you to address the outstanding issues since.

We are further advised that, on the May 9th call, Shawn and Pat learned for the first time that Jubilee did actually use the DCIT automated inventory system to track loose diamonds. This is contrary to what they were told by Mr. Charania and, had they known, the initial RFI would have included a request for various reports to be generated from the system.

Mr. John Haralovic
June 29, 2018



Upon gaining access to the DCIT system, we understand that you provided the following document systems reports on May 9th:

1. Reports generated from the automated perpetual inventory from the DCIT system, for 3 dates – when Mr. Whetstone would have done his 2016 audit, one from when Connolly and Koshey performed their 2017 inventory, and then one from around when the Receiver took possession on November 20th, 2017;
2. Two sales reports, also generated from the DCIT system, were provided. One report shows sales by invoice, the other shows sales by stock ID number. However, Pat has noted that these do not equal each other such that there may be a cut-off difference that needs to be reconciled by the Receiver;
3. A stock movement report was also provided. We understand that this is also generated from the DCIT system and is also organized by stock ID number, showing when specific diamonds were purchased and where they travelled through Jubilee's various locations. However, this only lists activity for the stock ID numbers included in the Receiver's list of missing diamonds, and does not include activity for over \$400,000 of loose diamonds included in Jubilee's lists of missing inventory.

We have worked with Shawn and Pat to clarify what remains outstanding and we have listed these requests below, we have also endeavored to explain the reason for each of the requests:

1. Confirmation of the amount being claimed and a breakdown of same, as we requested several weeks ago.
2. An inventory stock movement report for the loose diamonds which were reported as missing by Mr. Charania but were *not* listed as missing in your file named "Jubilee Inventory Subject to Insurance Claim" as provided on May 9th, 2018. We understand that Shawn and Pat made this request of you during your call on May 30th and followed it up in writing with this list the same day. In your June 12th e-mail you asked who was to bear the cost of preparing the report. ***Please advise as soon as possible what costs you anticipate incurring to have the report prepared with some level of detail (and an overall estimate) and we will seek instructions from the insurer regarding this issue.***

We have attached the Excel spreadsheet listing the diamonds at issue by stock ID numbers. Please note that stock ID numbers were not provided for certain of the diamonds claimed as missing by Jubilee in May but they are listed on the second tab for your information.

With respect to the items listed, we understand that you have asked Pat why we included items which were listed as sold. Pat has identified two groups of diamonds indicated as sold by Jubilee in their May 2017 list of loose diamonds on hand, but not included in Jubilee's claimed loss. One group totaling \$196,877 listed in Jubilee's inventory as "sold" are included in the list of missing inventory as of November 2017 you provided on May 9th, 2018.

3. Perpetual inventory reports at April 30th, 2017 and November 20th, 2017 by geo location and by shelf (in the vault vs. in transit). Again, this is information that Shawn and Pat would have requested in the normal course had Mr. Charania not advised that loose diamonds were not tracked using the DCIT system. We understand that the perpetual inventory reports provided to date do not indicate location but merely show the total quantity of diamonds company-wide. ***As with the stock movement report above, please advise as soon as possible what costs you anticipate incurring to have the report prepared with some level of detail (and an overall estimate) and we will seek instructions from the insurer regarding this issue.***
4. Invoices and evidence of payment for all purchases in the enclosed file named "Request for Purchase Documentation – Receiver's List". Pat's analysis indicates that these purchases make up the vast majority of not only the items identified as missing by the Receiver, but are also listed in Jubilee's claim.

Mr. John Haralovic
June 29, 2018



This list consists of two groups of missing inventory: 1) loose diamonds listed in the stock movement report as purchased on October 31st, November 1st, and November 2nd of 2016 and make up the all of the loose diamonds identified as missing by the Receiver and approximately 75% of the loose diamonds in Jubilee's claim; and 2) finished goods, or mounted items, mostly purchased in October and December 2016, which do not appear in Jubilee's loss claim from May 2017.

We note that we did not specifically request these invoices in our original RFI. This is because Shawn and Pat were advised by Mr. Charania that the diamonds making up the claim were purchased over many years and that did not retain invoices greater than five year historical receipts. In addition, Shawn and Pat were not provided with dates of purchase and invoice dates until May 9th when you provided the DCIT files.

We understand that you are relying on the electronic data in the DCIT system, but as we understand you have discussed with Pat, documents evidencing the purchase, receipt and payment for lost inventory are standard documents needed for confirming existence, ownership and cost of the inventory claimed as missing. You have indicated to Shawn and Pat that these invoices may be in boxes belonging to Jubilee which are stored at the Hawthorne location or in a storage unit managed by Mr. Charania. **Please advise how you propose that we access and review the information in the boxes to verify.**

5. A fresh copy of the Receiver's final list of missing items at November 21st, 2017, corrected for certain errors that we understand have been discussed with Pat.
6. We are further advised by Pat that the November 20th, 2017 perpetual inventory does not match the total of a) the physical counts done by your accountants on November 21st, 2017, and b) the list of missing items provided by the Receiver. **Would you please provide a reconciliation or explanation of the difference?**
7. Copies of the Connelly & Koshy count sheets for the Hawthorne location workshop in May 2017. We understand that you attempted to provide these previously but the documents provided were duplicates of the count sheets for the Bayshore location. You were notified of this in the updated RFI sent to you on May 9th, 2018.
8. Please make available for review all records pertaining to inventory brought in "on memo" for the period from April 30th, 2016 through November 21st, 2017 including agreements with vendors, all documentation for goods received on memo and goods returned to vendors, including but not limited to: memos, bills of lading or delivery receipts, memo credits, and shipping documents for returns to vendors.
9. All transfer sheets between stores for the period of April 20th, 2016 and November 21st, 2017. At one point, Mr. Charania advised Shawn and/or Pat that one of his employees was working on collecting the transfer sheets but the transfer sheets have yet to be provided.
10. A copy of the final police report. In an e-mail from Mr. Charania to Shawn dated September 14th, 2017, he advised that he had received a copy of the police report and we have requested a copy but have yet to receive this either.

Lastly, on behalf of the Insurer we wish to remind you that the conditions of the policy at issue require the following (among other things) after a loss has been claimed:

(1) Upon the occurrence of any loss of or damage to the insured property, the Insured shall, if the loss or damage is covered by the contract, in addition to observing the requirements of conditions 9, 10 and 11 .

(a) forthwith give notice thereof in writing to the Insurer;

Mr. John Haralovic
June 29, 2018

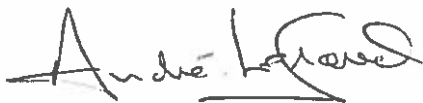
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- (b) deliver as soon as practicable to the Insurer a proof of loss verified by a statutory declaration,
- (i) giving a complete inventory of the destroyed and damaged property and showing in detail quantities, costs, actual cash value and particulars of amount of loss claimed.
- (ii) stating when and how the loss occurred, and if caused by fire or explosion due to ignition, how the fire or explosion originated, so far as the Insured knows or believes.
- (iii) stating that the loss did not occur through any willful act or neglect or procurement, means or connivance of the Insured.
- (iv) showing the amount of other insurances and the names of other insurers.
- (v) showing the interest of the insured and of all others in the property with particulars of all liens, encumbrances and other charges upon the property.
- (vi) showing any changes in title, use, occupation, location, possession or exposures of the property since the issue of the contract.
- (vii) showing the place where the property insured was at the time of the loss;
- (c) if required, give a complete inventory of undamaged property and showing in detail quantities, cost, actual cash value;
- (d) if required and if practicable, produce books of account, warehouse receipts and stock lists, and furnish invoices and other vouchers

We believe that the requests we have made all fit within this list of required documentation to substantiate the claim.

If you have any further questions about the information we are seeking please do not hesitate to contact Shawn and Pat, or have your lawyer contact us directly.

Yours truly,



André Legrand

AL/sl

Copy to: P. Marvel
S. Malik
M. Fougere

Stock ID	Carat	Description	USD Cost	Qty	Store Code	
NWT10408	0.35	VS2HExcellentRound	954	1	WORKSHOP	Available
CD-61720	0.37	SI1HVery GoodRound	720	1	WORKSHOP	Available
NWT40992	0.38	SI2HVery GoodRound	690	1	WORKSHOP	Available
CD-64203	0.4	VS2FVery GoodRound	1144	1	WORKSHOP	Available
CD-75788	0.4	SI1GVery GoodRound	1080	1	WORKSHOP	Available
CD-62409	0.4	SI1FExcellentRound	1100	1	WORKSHOP	Available
NWT11151	0.42	SI2GVery GoodRound	1060	1	WORKSHOP	Available
CD-74789	0.44	SI1EExcellentRound	1140	1	WORKSHOP	Available
	0.46	SI1GVery Good	1140	1	WORKSHOP	Available
CD-77136	0.47	SI1DVery GoodRound	1158	1	WORKSHOP	Available
NWT11949	0.5	VS2HGoodPrincess	1480	1	WORKSHOP	Available
	0.52	VS2HExcellentPrincess	1280	1	WORKSHOP	Available
NWT39987	0.52	VVS1EidealRound	3320	1	WORKSHOP	Available
NWT31001	0.54	VVS2GExcellentRound	2320	1	WORKSHOP	Available
CD-75978	0.58	VS2GidealRound	2000	1	WORKSHOP	Available
NRKXKZ	0.39	0.39 RD G SI1 ID ID ID	741	1	WORKSHOP	MOUNTED
C6FFJL	0.4	0.4 RD E VVS2 VG VG VG	1240	1	WORKSHOP	MOUNTED
H39RU9	0.4	0.4 RD E VVS2 VG EX VG	1240	1	WORKSHOP	MOUNTED
DA314W	0.42	0.42 RD F VS2 VG VG VG	1134	1	WORKSHOP	MOUNTED
EE3D68	0.61	0.61 RD E SI1 EX EX EX	2074	1	WORKSHOP	MOUNTED
8EYTEN	0.7	0.7 RD G VS2 ID ID	3150	1	WORKSHOP	MOUNTED
H40M6A	0.71	0.71 RD VS2 F GD VG	2911	1	WORKSHOP	MOUNTED
YKJH6D	0.93	0.93 PC E SI1 VG VG VG	4836	1	WORKSHOP	MOUNTED
RVZ7Y6	0.66	0.66 RD I VS2 VG VG VG	1386	1	WORKSHOP	SOLD
V3588Z	0.3	0.3 RD E SI1 ID VG	630	1	WORKSHOP	
XH2CDE	0.3	0.3 RD G VS2 ID ID ID	630	1	WORKSHOP	
00Y2L1	0.31	0.31 RD H SI1 ID ID ID	558	1	WORKSHOP	
QNRQCZ	0.31	0.31 RD H SI1 ID ID ID	558	1	WORKSHOP	
XT8XF5	0.31	0.32 RD G SI2 ID ID ID	576	1	WORKSHOP	
TFHR3M	0.32	0.32 RD E VS2 ID ID ID	736	1	WORKSHOP	
0HW6DZ	0.33	0.33 RD G SI1 ID ID ID	627	1	WORKSHOP	
4RYWQZ	0.33	0.33 RD F VVS1 ID ID ID	825	1	WORKSHOP	
TU365H	0.33	0.33 RD F VS2 ID ID ID	792	1	WORKSHOP	
1Q4YQ7	0.34	0.34 RD G SI1 G VG	680	1	WORKSHOP	
9PV49Y	0.34	0.34 RD H SI1 G VG	578	1	WORKSHOP	
ENFZ1X	0.34	0.34 RD F SI1 ID ID ID	680	1	WORKSHOP	
LW945A	0.34	0.34 RD G SI1 ID ID ID	646	1	WORKSHOP	
MN32XT	0.34	0.34 RD F SI1 ID ID ID	680	1	WORKSHOP	
QHZC6F	0.35	0.35 RD H VS2 EX EX EX	490	1	WORKSHOP	
51QU8H	0.36	0.36 RD G SI2 ID ID ID	648	1	WORKSHOP	
71CZMT	0.36	0.36 RD H SI1 ID ID ID	648	1	WORKSHOP	
9YLCC4	0.36	0.36 RD H SI1 ID ID ID	649	1	WORKSHOP	
VKTLQ7	0.36	0.364 RD F VS1 VG EX VG	618.8	1	WORKSHOP	
XPCXWQ	0.36	0.36 RD F VS2 ID ID ID	864	1	WORKSHOP	
HQ4UZ4	0.37	0.37 RD H SI1 VG ID	666	1	WORKSHOP	
3XM0YL	0.37	0.37 RD H SI1 ID ID ID	666	1	WORKSHOP	
HU8NP6	0.37	0.37 RD F SI1 ID ID ID	555	1	WORKSHOP	
CAZDA4	0.38	0.38 RD H SI2VG ID	684	1	WORKSHOP	

2030NV	0.39	0.39 RD G SI1 ID ID ID	741	1	WORKSHOP
AR2F9Q	0.39	0.39 RD G SI1 ID ID ID	741	1	WORKSHOP
Q9XRU0	0.39	0.39 RD G SI1 ID ID ID	741	1	WORKSHOP
57ARF4	0.4	0.4 RD F SI1 ID EX	1080	1	WORKSHOP
JCMRUD	0.4	0.4 RD D VS2 VG EX VG	1200	1	WORKSHOP
NDPOK1	0.4	0.4 RD F VS2 ID ID ID	1080	1	WORKSHOP
POZK5N	0.4	0.4 RD E VS2 VG VG EX	1120	1	WORKSHOP
PK8M2M	0.4	0.4 RD E VVS2 VG EX VG	1240	1	WORKSHOP
OCVA3M	0.42	0.42 RD G SI1 ID ID ID	966	1	WORKSHOP
MRYUYP	0.42	0.42 RD E VS2 ID ID ID	1176	1	WORKSHOP
WKT14Y	0.42	0.42 RD G SI2 ID ID ID	882	1	WORKSHOP
XP7TPP	0.42	0.42 RD E VVS1 ID ID ID	1428	1	WORKSHOP
449VVJ	0.43	0.43 RD E VS2 ID ID ID	1204	1	WORKSHOP
N15KTX	0.43	0.43 RD H SI2 ID ID ID	860	1	WORKSHOP
RRXYLO	0.43	0.43 RD E VVS1 VG VG VG	1462	1	WORKSHOP
TXHVMQ	0.43	0.43 RD H SI1 ID ID ID	946	1	WORKSHOP
VVA9VH	0.43	0.43 RD G SI2 ID ID ID	903	1	WORKSHOP
W7QY9D	0.43	0.43 RD G SI2 ID ID ID	903	1	WORKSHOP
WVFZKP	0.43	0.43 RD G SI1 ID ID ID	989	1	WORKSHOP
YNJEZ8	0.43	0.43 RD G SI2 ID ID ID	903	1	WORKSHOP
3MF1U4	0.44	0.44 RD E SI1 EX ID ID	1012	1	WORKSHOP
92M748	0.44	0.44 RD F VS2 VG VG GD	1188	1	WORKSHOP
9C1WPM	0.44	0.44 RD F VS2 ID ID ID	1188	1	WORKSHOP
9DALFL	0.44	0.44 RD G VS2 ID ID ID	1144	1	WORKSHOP
LDREXR	0.44	0.44 RD G VS2 ID ID ID	1144	1	WORKSHOP
LVET7F	0.44	0.44 RD G SI2 ID ID ID	924	1	WORKSHOP
352A5C	0.45	0.45 RD G SI1 ID ID ID	1035	1	WORKSHOP
8MAUXZ	0.45	0.45 RD H SI1 ID ID ID	990	1	WORKSHOP
8Z9RXA	0.45	0.45 RD E SI1 ID ID ID	1125	1	WORKSHOP
K1A24E	0.45	0.45 RD E VS2 ID ID ID	1260	1	WORKSHOP
MNYOVF	0.45	0.45 RD F VS2 VG VG VG	1215	1	WORKSHOP
W5L8Z0	0.46	0.46 RD G SI1 VG	1058	1	WORKSHOP
6PMY26	0.46	0.46 RD G VS2 ID ID ID	920	1	WORKSHOP
9DXH3Q	0.46	0.46 RD G VS2 ID ID ID	1196	1	WORKSHOP
R7ZFYD	0.46	0.46 RD F VS2 ID ID ID	1242	1	WORKSHOP
X2XRPH	0.46	0.46 RD E SI1 ID ID ID	1150	1	WORKSHOP
5UC2QJ	0.47	0.47 RD F SI1 ID ID ID	1128	1	WORKSHOP
ATUFTR	0.47	0.47 RD F SI1 ID ID ID	1128	1	WORKSHOP
7CWPF4	0.5	0.5 PR F VS2 H G VG	1600	1	WORKSHOP
AYFYV9	0.5	0.5 RD G VVS2 GD EX GD	2100	1	WORKSHOP
CELE9J	0.5	0.5 RD F VS1 VG VG VG	2100	1	WORKSHOP
CQHHDU	0.5	0.5 RD F SI1 VG EX VG	1600	1	WORKSHOP
KKW9Q4	0.5	0.5 RD G SI1 ID ID ID	1550	1	WORKSHOP
UE6JCU	0.5	0.5 RD F SI1 VG EX VG	1600	1	WORKSHOP
X3387V	0.5	0.5 RD H VS2 VG EX VG	1150	1	WORKSHOP
1A5URR	0.51	0.51 RD E VVS2 ID ID ID	2447	1	WORKSHOP
1LK18P	0.51	0.51 RD G VS2 EX EX EX	1836	1	WORKSHOP
60U4UK	0.51	0.51 RD G SI1 EX VG EX	1581	1	WORKSHOP
8EC3J4	0.51	0.51 RD F SI2 ID ID ID	1377	1	WORKSHOP

C7XLC8	0.51	0.51 RD G VS2 ID ID ID	1836	1	WORKSHOP
DW5L15	0.51	0.51 RD G VS2 EX VG VG	1836	1	WORKSHOP
FW07P1	0.51	0.51 RD F SI1 ID ID ID	1632	1	WORKSHOP
HV5M6W	0.51	0.51 RD F SI2 VG VG EX	1377	1	WORKSHOP
JVEFZY	0.51	0.51 RD F SI1 ID ID ID	1632	1	WORKSHOP
LJLP9Y	0.51	0.51 RD F SI2 EX EX EX	1377	1	WORKSHOP
TUT4DP	0.51	0.51 RD F SI1 ID ID ID	1632	1	WORKSHOP
YAQC1N	0.51	0.51 RD F VS1 EX EX ID	2244	1	WORKSHOP
ZNE07Q	0.51	0.51 RD E SI1 ID ID ID	1734	1	WORKSHOP
5HPA0C	0.52	0.52 RD E VVS1 ID ID ID	2860	1	WORKSHOP
4PNE02	0.52	0.52 RD G VS2 ID ID ID	1872	1	WORKSHOP
5DJ4H8	0.52	0.52 RD F VS2 VG VG VG	1404	1	WORKSHOP
6LAERE	0.52	0.52 RD G SI1 EX EX EX	1612	1	WORKSHOP
J2K33E	0.52	0.52 RD F SI2 EX EX EX	1404	1	WORKSHOP
JUJZ2L	0.52	0.52 RD F VS1 EX EX ID	2184	1	WORKSHOP
LLYN2	0.52	0.52 RD F SI2 VG ID VG	1404	1	WORKSHOP
RJJWVE	0.52	0.52 RD H VS2 ID ID ID	1196	1	WORKSHOP
WY47CD	0.52	0.52 RD H SI1 GD VG GD	1508	1	WORKSHOP
Y8A71E	0.52	0.52 RD E SI1 ID ID ID	1768	1	WORKSHOP
ZCFXFX	0.52	0.52 RD E SI2 ID ID ID	1456	1	WORKSHOP
2KEX8J	0.53	0.53 RD D SI1 VG VG VG	1961	1	WORKSHOP
6YKXUQ	0.53	0.53 RD F SI1 ID ID ID	1696	1	WORKSHOP
8XCEFF	0.53	0.53 RD G SI1 ID ID ID	1643	1	WORKSHOP
93L31J	0.53	0.53 RD G SI1 ID ID ID	1643	1	WORKSHOP
D9NP05	0.53	0.53 RD G SI1 ID ID ID	1643	1	WORKSHOP
EQ7CJ4	0.53	0.53 RD F SI1 ID ID ID	1696	1	WORKSHOP
JKA69Q	0.53	0.53 RD F VS1 ID ID ID	2226	1	WORKSHOP
RL6A7F	0.53	0.53 RD F SI1 EX EX EX	1696	1	WORKSHOP
WER6LL	0.53	0.53 RD F SI1 ID ID ID	1696	1	WORKSHOP
3TF7UR	0.54	0.54 RD VVS2 G EX EX	2160	1	WORKSHOP
2CZ628	0.54	0.54 RD H SI1 EX EX EX	1566	1	WORKSHOP
ENTYFL	0.54	0.54 RD G SI1 EX EX EX	1674	1	WORKSHOP
FJ65TR	0.54	0.54 RD E SI1 ID ID ID	1836	1	WORKSHOP
K5CZQ1	0.54	0.54 RD G VVS2 EX EX ID	2268	1	WORKSHOP
L3C8DK	0.54	0.54 RD E SI2 ID ID ID	1512	1	WORKSHOP
NNVQ5Y	0.54	0.54 RD H VS2 ID ID ID	1836	1	WORKSHOP
ROQUDZ	0.54	0.54 RD F SI1 ID ID ID	1728	1	WORKSHOP
X4FAXM	0.54	0.54 RD F VS2 ID ID ID	2052	1	WORKSHOP
Z8J7DP	0.54	0.54 RD F SI1 ID ID ID	1728	1	WORKSHOP
9YU8TQ	0.55	0.55 RD E SI1 EX EX EX	1870	1	WORKSHOP
HHVMU7	0.55	0.55 RD G VS2 ID ID ID	1980	1	WORKSHOP
LHRA5Y	0.55	0.55 RD H VS2 ID ID ID	1870	1	WORKSHOP
XT88F9	0.55	0.55 RD D VS2 VG VG GD	2475	1	WORKSHOP
1FR08Y	0.56	0.56 RD F SI1 ID ID ID	1792	1	WORKSHOP
K1WRRU	0.57	0.57 RD D VS2 ID ID ID	2565	1	WORKSHOP
T3LD2N	0.57	0.57 RD D SI1 ID ID ID	2109	1	WORKSHOP
YUX498	0.57	0.57 RD E SI1 ID ID ID	1938	1	WORKSHOP
VNELLE	0.58	0.58 RD VS2 G ID ID	1856	1	WORKSHOP
POPT2C	0.58	0.58 RD F SI1 ID ID ID	1856	1	WORKSHOP

4ADP77	0.59	0.59 RD H SI1 ID ID ID	1711	1	WORKSHOP
UVRLUK	0.59	0.59 RD E SI1 ID ID ID	2006	1	WORKSHOP
Z91DAN	0.59	0.59 RD E SI1 ID ID ID	2006	1	WORKSHOP
70EZNO	0.6	0.6 RD E VS1 EX EX EX	1860	1	WORKSHOP
ENFHQA	0.6	0.6 RD E SI1 ID ID ID	2040	1	WORKSHOP
FFVTW7	0.6	0.6 RD G VVS2 VG VG EX	2520	1	WORKSHOP
KRTUK9	0.6	0.6 RD F VS2 EX EX EX	2280	1	WORKSHOP
1DYVP6	0.61	0.61 RD H VS2 EX EX EX	2074	1	WORKSHOP
9RVE5A	0.61	0.61 RD E VS2 EX EX EX	1769	1	WORKSHOP
K8DH00	0.61	0.61 RD G VS2 EX EX EX	2196	1	WORKSHOP
R68571	0.61	0.61 RD F SI1 EX EX EX	1952	1	WORKSHOP
RC7Y0H	0.61	0.61 RD E SI1 ID ID ID	2074	1	WORKSHOP
8X88NC	0.62	0.62 RD G SI2 EX EX EX	1612	1	WORKSHOP
D1980M	0.62	0.62 RD G SI1 ID ID ID	1922	1	WORKSHOP
41N596	0.63	0.63 RD H VS2 VG EX VG	2142	1	WORKSHOP
FKHENQ	0.63	0.63 RD H SI1 EX EX EX	1827	1	WORKSHOP
KJ4MCO	0.63	0.63 RD F SI1 ID ID ID	2016	1	WORKSHOP
QZPK8A	0.63	0.63 RD G SI1 EX EX EX	1953	1	WORKSHOP
R7FL8W	0.63	0.63 RD E SI1 ID ID ID	2142	1	WORKSHOP
MF8YR7	0.67	0.67 RD E VS2 ID ID ID	2680	1	WORKSHOP
W552NR	0.69	0.69 RD F VS2 ID ID ID	2622	1	WORKSHOP
3U57QQ	0.7	0.7 RD G VS1 VG GD VG	3430	1	WORKSHOP
LEZW29	0.7	0.7 RD E VS2 VG VG VG	3150	1	WORKSHOP
PAT5UZ	0.7	0.7 RD D VS1 VG VG VG	4270	1	WORKSHOP
TL8EOJ	0.7	0.7 RD H SI1 EX EX EX	2730	1	WORKSHOP
YU9YWD	0.71	0.71 RD E SI1 VG EX VG	4118	1	WORKSHOP
N25MEA	0.72	0.72 RD F VS1 EX ID EX	3816	1	WORKSHOP
PW59D3	0.73	0.73 RD G SI1 EX EX EX	3066	1	WORKSHOP
UWERXT	0.73	0.73 RD F SI1 VG VG EX	3285	1	WORKSHOP
YREX2H	0.73	0.73 RD F SI1 EX EX EX	3285	1	WORKSHOP
5L6ENY	0.74	0.74 RD H VS2 ID ID ID	3108	1	WORKSHOP
FW90DC	0.74	0.74 RD F SI1 ID ID ID	3330	1	WORKSHOP
CUYE6A	0.75	0.75 RD F SI1 VG EX VG	3375	1	WORKSHOP
K5CSCZ	0.75	0.75 RD D VS2 ID ID ID	4275	1	WORKSHOP
TZMHMQ	0.76	0.76 RD G SI1 GD GD VG	3192	1	WORKSHOP
VFMQL9	0.76	0.76 RD D VS2 GD GD VG	4332	1	WORKSHOP
YEPVHQ	0.76	0.76 RD G SI1 VG EX VG	2660	1	WORKSHOP
EFV28U	0.78	0.78 RD D SI1 ID ID ID	3822	1	WORKSHOP
JN6R2R	0.78	0.78 RD E SI1 ID ID ID	3666	1	WORKSHOP
08TWP6	0.79	0.79 RD F SI1 ID ID ID	3555	1	WORKSHOP
6HUL46	0.79	0.79 RD F VS2 ID ID ID	3950	1	WORKSHOP
HR3U0M	0.79	0.79 RD D SI2 ID ID ID	3318	1	WORKSHOP
739PUP	0.8	0.8 RD G SI1 VG VG VG	3360	1	WORKSHOP
835LHQ	0.82	0.82 RD G VS1 EX EX EX	4018	1	WORKSHOP
E4TXR4	0.82	0.82 RD G SI1 ID ID ID	3444	1	WORKSHOP
MEH3V4	0.82	0.82 RD E SI2 ID ID ID	3280	1	WORKSHOP
HR3QZU	0.83	0.83 RD F SI2 ID ID ID	3154	1	WORKSHOP
DELRF6	0.84	0.84 RD H SI1 EX EX EX	3276	1	WORKSHOP
7P975P	0.89	0.89 RD D SI2 VG VG VG	3738	1	WORKSHOP

A0LRQY	0.9	0.9 RD F SI1 VG VG VG	5310	1	WORKSHOP
FHRVKA	0.9	0.9 RD E SI1 VG EX VG	5670	1	WORKSHOP
J5A1YN	0.9	0.9 RD G SI1 GD VG GD	5040	1	WORKSHOP
KDT5EC	0.9	0.9 RD G SI1 GD VG GD	5040	1	WORKSHOP
O27HAZ	0.91	0.91 RD G SI2 ID ID ID	4368	1	WORKSHOP
NUUZZU	0.92	0.92 RD F VS2 ID ID ID	6164	1	WORKSHOP
V2JX05	0.92	0.92 RD E SI1 ID ID ID	5796	1	WORKSHOP
EL871R	0.94	0.94 RD E VS2 VG EX VG	6674	1	WORKSHOP
P4Y11Y	0.94	0.94 RD F SI2 VG VG VG	4794	1	WORKSHOP
TY37TF	0.98	0.98 RD G VS1 VG EX VG	6566	1	WORKSHOP
MDLLV1	1	1.00 RD E SI1 VG EX VG	7900	1	WORKSHOP
05HN9Q	1.01	1.01 RD H VS2 GD VG GD	7272	1	WORKSHOP
0TDJKP	1.01	1.01 RD G SI1 EX EX EX	5858	1	WORKSHOP
HZ3CRR	1.01	1.01 RD E SI1 VG VG VG	7979	1	WORKSHOP
PWY8F7	1.01	1.01 RD H VS2 VG EX VG	7272	1	WORKSHOP
WD9YCL	1.01	1.01 RD G VS1 EX EX EX	8686	1	WORKSHOP
1ERKPD	1.02	1.02 RD E SI2 VG VG VG	6732	1	WORKSHOP
696F3J	1.02	1.02 RD G VS1 EX EX EX	8772	1	WORKSHOP
7DLF7E	1.02	1.02 RD G SI1 VG EX VG	7242	1	WORKSHOP
EH4WZH	1.02	1.02 RD G SI1 EX EX EX	7242	1	WORKSHOP
N90KPZ	1.02	1.02 RD G SI1 GD VG GD	5916	1	WORKSHOP
PQ0815	1.02	1.02 RD F SI2 GD VG GD	6426	1	WORKSHOP
TE810H	1.03	1.03 RD G VS2 ID ID ID	8137	1	WORKSHOP
POFVL9	1.04	1.04 RD G VS2 EX EX EX	8216	1	WORKSHOP
EA6AM4	1.05	1.05 RD H VS2 EX EX EX	7560	1	WORKSHOP
P5PTPX	1.05	1.05 RD G SI2 VG EX VG	6195	1	WORKSHOP
1U1VWQ	1.07	1.07 RD G VS2 VG VG VG	6848	1	WORKSHOP
86HPPP	1.07	1.07 RD F SI1 ID ID ID	8132	1	WORKSHOP
VT953X	1.07	1.07 RD H VS2 ID ID ID	7704	1	WORKSHOP
WHZKKR	1.08	1.08 RD E SI2 ID ID ID	7128	1	WORKSHOP
FOVURY	1.09	1.09 RD F SI2 ID ID ID	6867	1	WORKSHOP
YWX81X	1.12	1.12 RD H SI2 EX EX EX	6272	1	WORKSHOP
YTJ7D3	1.35	1.35 RD G SI1 ID ID ID	9585	1	WORKSHOP
RFHH27	1.4	1.4 RD G I1 VG VG VG	5880	1	WORKSHOP
YAZT9H	1.53	1.53 RD F SI2 VG VG VG	12240	1	WORKSHOP
A1HMN4	1.54	1.54 RD FLY VS1 VG EX VG	9702	1	WORKSHOP
6RZ8V2	2.09	2.09 RD FLY VS2 EX EX EX	16720	1	WORKSHOP
N7EAWM	2.12	2.12 RD G VS2 EX EX EX	25440	1	WORKSHOP
TJ43Z5	2.32	2.32 RD D SI1 VG VG VG	28536	1	WORKSHOP
AVAILABLE			20586		
MOUNTED				\$	19,326.00
SOLD				\$	1,386.00
Total				\$	649,776.80

Jubilee Jewelers, Inc.
Inventory Identified as Missing by Reciever in November 2017

Loose Diamonds:

Date Purchased	Document Type	Document Number	Cost (USD)	Vendor
10/31/2016	Invoice	58774	232,875	Not Specified
10/31/2016	Invoice	74856	74,039	Not Specified
10/31/2016	Invoice	87966	15,616	Not Specified
10/31/2016	Invoice	89654	99,236	Not Specified
11/1/2016	Invoice	79982	197,176	Not Specified
11/2/2016	Invoice	88546	386,022	Not Specified
11/2/2016	Invoice	98632	540,546	Not Specified
Total Missing Loose Diamonds			<u>1,545,510</u>	

Sample of Finished Goods:

Date Purchased	Document Type	Document Number	Cost (USD)	Vendor
05/01/13	Invoiced	11605	13,885	Barush Basal
05/08/13	Invoiced	11696	5,638	Barush Basal
10/25/16	Invoiced	25917	14,663	Unknown
10/26/16	Invoiced	999611	30,510	Corona
10/26/16	Invoiced	987546	56,010	Corona Arctic Fire
10/26/16	Invoiced	986432	139,009	Corona Arctic Fire
10/26/16	Invoiced	459961	7,429	Basal
10/27/16	Invoiced	CRAF1009	33,500	Corona Arctic Fire
10/27/16	Invoiced	142599	10,781	Corona
10/28/16	Invoiced	170195	28,108	Crown Ring
10/29/16	Invoiced	170195	17,858	Crown Ring
10/29/16	Invoiced	144244	73,936	Crown Ring
10/30/16	Invoiced	144244	14,192	Crown Ring
12/09/16	Memo	26003	23,159	B. BASAL
12/09/16	Memo	26036	32,555	B. BASAL
12/09/16	Memo	26123	14,658	B. BASAL
12/09/16	Memo	26185	8,729	B. BASAL
12/13/16	Memo	26035	41,918	B. BASAL
12/13/16	Memo	26185	30,040	B. BASAL
12/14/16	Memo	26069	19,692	B. BASAL
12/20/16	Memo	26069	33,297	B. BASAL
12/22/16	Memo	26185	15,306	B. BASAL
12/23/16	Memo	26042	6,625	B. BASAL
12/23/16	Memo	26064	8,522	B. BASAL
12/23/16	Memo	26168	6,480	B. BASAL
02/02/17	Memo	26185	13,569	B. BASAL
Sample of Finished Goods Missing			<u>700,069</u>	

Stock ID	Carat	Description	USD Cost per Unit	Qty	Store Code	
	0.3	VVS2EVery GoodRound	744	1	WORKSHOP	AVAILABLE
	0.3	VVS2EVery GoodRound	744	1	WORKSHOP	AVAILABLE
	0.3	VVS2EVery GoodRound	744	1	WORKSHOP	AVAILABLE
	0.3	VVS2EVery GoodRound	744	1	WORKSHOP	AVAILABLE
K6PE9W	0.31		635.5	1	WORKSHOP	AVAILABLE
	0.31	VVS2FVery GoodRound	720	1	WORKSHOP	AVAILABLE
	0.31	VVS2FVery GoodRound	720	1	WORKSHOP	AVAILABLE
	0.31	VVS2EEX/VGRound	744	1	WORKSHOP	AVAILABLE
	0.31	VVS2EVery GoodRound	746	1	WORKSHOP	AVAILABLE
	0.32	VVS2EVery GoodRound	744	1	WORKSHOP	AVAILABLE
	0.32	VVS2EVery GoodRound	758	1	WORKSHOP	AVAILABLE
	0.33	VS2DVG/EXRound	768	1	WORKSHOP	AVAILABLE
	0.4	VS1EEX/VGRound	1360	1	WORKSHOP	AVAILABLE
	0.4	VS2EEX/VGRound	1280	1	WORKSHOP	AVAILABLE
	0.4	VS2EVeryGoodRound	1280	1	WORKSHOP	AVAILABLE
	0.4	VS2EEX/VGRound	1280	1	WORKSHOP	AVAILABLE
	0.4	VS2DEX/VGRound	1320	1	WORKSHOP	AVAILABLE
	0.4	SI1EEX/VGRound	1104	1	WORKSHOP	AVAILABLE
	0.4	SI1FVeryGoodRound	1080	1	WORKSHOP	AVAILABLE
	0.4	VS2EEXRound	1280	1	WORKSHOP	AVAILABLE
	0.4	VS2EVG/EXRound	1280	1	WORKSHOP	AVAILABLE
	0.4	VS2DVeryGoodRound	1320	1	WORKSHOP	AVAILABLE
	0.4	VS2DVG/EXRound	1320	1	WORKSHOP	AVAILABLE
	0.41	SI1EEXRound	1104	1	WORKSHOP	AVAILABLE
	0.41	VS2EEX/VGRound	1280	1	WORKSHOP	AVAILABLE
	0.41	VS2EVeryGoodRound	1280	1	WORKSHOP	AVAILABLE
	0.41	VS2EEXRound	1300	1	WORKSHOP	AVAILABLE
	0.42	SI1DEX/VGRound	1160	1	WORKSHOP	AVAILABLE
	0.42	VS2EEX/VGRound	1300	1	WORKSHOP	AVAILABLE
	0.43	VS2EVG/GDRound	1190	1	WORKSHOP	AVAILABLE
	0.51	VS2GEX/VGRound	1920	1	WORKSHOP	AVAILABLE
	0.54	VS2FEX/VGPrincess	1920	1	WORKSHOP	AVAILABLE
	0.54	VS2FEX/VGRound	2000	1	WORKSHOP	AVAILABLE
	0.54	VS1FEXRound	2240	1	WORKSHOP	AVAILABLE
JR2TPL	0.3		541.2	1	WORKSHOP	MOUNTED
JLU89Z	0.32		577.28	1	WORKSHOP	MOUNTED
ULVW0P	0.32		603.52	1	WORKSHOP	MOUNTED
DD8CYD	0.33		514.14	1	WORKSHOP	MOUNTED
T1NMKH	0.35		602.7	1	WORKSHOP	MOUNTED
LP4CWP	0.4		896	1	WORKSHOP	MOUNTED
PCE68R	0.4		952	1	WORKSHOP	MOUNTED
7JPJ41	0.5		1584	1	WORKSHOP	MOUNTED
W76ZH1	0.5		1408	1	WORKSHOP	MOUNTED
Z83VJL	0.5		1840	1	WORKSHOP	MOUNTED
36JKYY	0.6		1836	1	WORKSHOP	MOUNTED
QAVZR6	0.6		1932	1	WORKSHOP	MOUNTED

KQXEW1	0.7		2467.5	1	WORKSHOP	MOUNTED
JN62FP	0.73		2890.8	1	WORKSHOP	MOUNTED
FZ0HCU	0.52		1502.8	1	WORKSHOP	SOLD
1ZHVWA	0.62		2476.9	1	WORKSHOP	SOLD
QH53HK	0.9		4207.5	1	WORKSHOP	SOLD
01XR3N	0.95		4545.75	1	WORKSHOP	SOLD
DRHKA5	1		9630	1	WORKSHOP	SOLD
W6N8W1	1.01		6622.57	1	WORKSHOP	SOLD
NKL4ET	1.02		8496.6	1	WORKSHOP	SOLD
EHHN4A	1.1	1.1 RD E VS1 EX EX EX	10828.4	1	WORKSHOP	SOLD
QXWZE2	1.4		9576	1	WORKSHOP	SOLD
Q5MFMM	1.71		19169.1	1	WORKSHOP	SOLD
YL5UTQ	1.74		12397.5	1	WORKSHOP	SOLD
YCYP9T	1.84		17305.2	1	WORKSHOP	SOLD
XNR4MJ	2.13		28467.45	1	WORKSHOP	SOLD
VM73RV	2.19		20596.95	1	WORKSHOP	SOLD
2DU3KC	3.08	3.08 RD H SI1 EX EX EX	36873.76	1	WORKSHOP	SOLD
DN0ZFD	4.09	4.09 CU/OV H SI1 VG VG	47853	1	WORKSHOP	SOLD
L2MA59	0.3		590.4	1	WORKSHOP	
MW94FD	0.3	0.3 RD E VVS2 VG	615	1	WORKSHOP	
UNR3N9	0.3		565.8	1	WORKSHOP	
Z71EL2	0.3		590.4	1	WORKSHOP	
3CYLQ	0.3		565.8	1	WORKSHOP	
7647FC	0.3		516.6	1	WORKSHOP	
7D3M8Y	0.3		615	1	WORKSHOP	
CUDPHE	0.3		516.6	1	WORKSHOP	
CZ9EZX	0.3	0.3 RD E VS1 VG G	590.4	1	WORKSHOP	
EPY0Z9	0.3		565.8	1	WORKSHOP	
LVRJVE	0.3		541.2	1	WORKSHOP	
P19CHW	0.3		492	1	WORKSHOP	
T0TQJD	0.3		516.6	1	WORKSHOP	
YHYEEL	0.3		590.4	1	WORKSHOP	
Z1HMAN	0.3		492	1	WORKSHOP	
ZZT2PX	0.3		516.6	1	WORKSHOP	
5K76Y5	0.31		610.08	1	WORKSHOP	
5K8F60	0.31	0.31 RD F VVS2 VG	686.34	1	WORKSHOP	
EUH0ZC	0.31		635.5	1	WORKSHOP	
P16X6T	0.31	0.31 RD E VVS2 VG	635.5	1	WORKSHOP	
CU80Y9	0.31		635.5	1	WORKSHOP	
H0VRKC	0.31		660.92	1	WORKSHOP	
K2D5RX	0.31		635.5	1	WORKSHOP	
T6AFA8	0.32	0.32 RD E VVS2 VG	610.08	1	WORKSHOP	
QNHMWZ	0.32	0.32 RD E VVS2 VG	551.04	1	WORKSHOP	
Z1D0P4	0.33		676.5	1	WORKSHOP	
2NV4ER	0.34		641.24	1	WORKSHOP	
76VRK8	0.35		602.7	1	WORKSHOP	
EM67PX	0.35		602.7	1	WORKSHOP	

VYMXE6	0.35		574	1	WORKSHOP
ZPKNSK	0.36		767.52	1	WORKSHOP
8L5Y42	0.4		1088	1	WORKSHOP
C3DCR1	0.4		900	1	WORKSHOP
DNVDAR	0.4	0.4 RD E VS2 VG	900	1	WORKSHOP
EDR816	0.4		690	1	WORKSHOP
L8NWAH	0.4		896	1	WORKSHOP
DU3W74	0.4	0.40 RD E SI1 EX VG	766.7	1	WORKSHOP
PLP99W	0.4		975.8	1	WORKSHOP
02TXCC	0.4		1020.6	1	WORKSHOP
930NWJ	0.4		877.2	1	WORKSHOP
CD336H	0.4		1044.9	1	WORKSHOP
K4V6WZ	0.41		870.75	1	WORKSHOP
R3CELQ	0.41		877.2	1	WORKSHOP
UWL1DN	0.41		722.4	1	WORKSHOP
J6QAW8	0.41		880	1	WORKSHOP
0TP1PL	0.42		1445	1	WORKSHOP
1AMDK8	0.42		1445	1	WORKSHOP
2NDAUY	0.43		1840	1	WORKSHOP
AA1C78	0.5		1997.5	1	WORKSHOP
C1DJ64	0.5	0.5 RD F VS2 EX EX VG	1558	1	WORKSHOP
CNDLHL	0.5		1276	1	WORKSHOP
EERKP8	0.5		1395	1	WORKSHOP
K3MNV	0.5		2065.5	1	WORKSHOP
PJ82AZ	0.5		1364	1	WORKSHOP
WEU9J7	0.5	0.5 RD G SI1 VG EX VG	1317.5	1	WORKSHOP
42RTPE	0.51		1166.88	1	WORKSHOP
51YL5W	0.51		1560	1	WORKSHOP
7HZZPC	0.51		1343.85	1	WORKSHOP
D56EVO	0.51		1872.72	1	WORKSHOP
DRMH1R	0.51		1660.56	1	WORKSHOP
F6DVVU	0.51		1525.92	1	WORKSHOP
JC3C8M	0.51		1290.94	1	WORKSHOP
NCMRCH	0.51		1560	1	WORKSHOP
P5N77H	0.51		1422.9	1	WORKSHOP
XCTLTF	0.51		1422.9	1	WORKSHOP
07AZ88	0.52		1450.8	1	WORKSHOP
11933Q	0.52		1768	1	WORKSHOP
13FYZ4	0.52		1193.4	1	WORKSHOP
2W0Q43	0.52		1370.2	1	WORKSHOP
3RJAKN	0.52		1370.2	1	WORKSHOP
5DKN12	0.52		1768	1	WORKSHOP
C8PJV4	0.52		2046.72	1	WORKSHOP
H8D7ZC	0.52		1237.6	1	WORKSHOP
JUA4J1	0.52	0.52 RD H SI1 EX EX VG	1357.2	1	WORKSHOP
L01DU7	0.52		1216.8	1	WORKSHOP
UF42RY	0.52		2148.12	1	WORKSHOP

3JHEYT	0.53		2052.16	1	WORKSHOP
HN55QC	0.53		1802	1	WORKSHOP
K27D3T	0.53		1396.55	1	WORKSHOP
PT2C6Y	0.53	0.53 RD H SI1 G EX VG	1198.86	1	WORKSHOP
YCHCMZ	0.53		1526.4	1	WORKSHOP
60UWWL	0.54		1408	1	WORKSHOP
ZCTFXR	0.54		1305.92	1	WORKSHOP
TUJ8L4	0.54		1900.8	1	WORKSHOP
245Z2V	0.54	0.54 RD F VS2 EX EX VG	1744.2	1	WORKSHOP
2TLCZ6	0.54		2065.5	1	WORKSHOP
L97QFY	0.54		1468.8	1	WORKSHOP
CRN2R3	0.55		1496.02	1	WORKSHOP
N5F43C	0.55		1936	1	WORKSHOP
DLCN9Y	0.56		1612	1	WORKSHOP
EA8H4F	0.56		1285	1	WORKSHOP
PTXJJW	0.56	0.56 RD D VS2 EX EX EX	2217.6	1	WORKSHOP
2F2317	0.6		1938	1	WORKSHOP
3C7V0F	0.6		2112	1	WORKSHOP
490REU	0.6	0.6 RD H SI1 VG EX EX	1479	1	WORKSHOP
DZNF66	0.6		2244	1	WORKSHOP
FLKRNK	0.6		2040	1	WORKSHOP
VY26AV	0.6		2448	1	WORKSHOP
WNZZH7	0.6		1836	1	WORKSHOP
9YT9NM	0.61		1607.35	1	WORKSHOP
U6U2U5	0.61	0.61 RD H VS1 EX EX EX	1932.48	1	WORKSHOP
77EDX6	0.62		1686.42	1	WORKSHOP
TQ1JEX	0.62		2049.72	1	WORKSHOP
0290MV	0.7		2261	1	WORKSHOP
5ZCX7Z	0.7		2632	1	WORKSHOP
7N9DXQ	0.7		2380	1	WORKSHOP
F7F6EL	0.7		2583	1	WORKSHOP
NTEREJ	0.7		3087	1	WORKSHOP
PC3QLZ	0.7		2833.6	1	WORKSHOP
VNL56J	0.7		2740.5	1	WORKSHOP
ZMJLD4	0.7		2740.5	1	WORKSHOP
7QM5D7	0.71		3439.95	1	WORKSHOP
EA72CA	0.71		2436.72	1	WORKSHOP
OPJHVL	0.72		3549.6	1	WORKSHOP
8AWLOC	0.72		2142	1	WORKSHOP
9LM1FX	0.73		0	1	WORKSHOP
FWU89K	0.74		2201.5	1	WORKSHOP
8R3ZNN	0.8		3888	1	WORKSHOP
AA2TR9	0.8		3888	1	WORKSHOP
KN2J6Y	0.81		3572.08	1	WORKSHOP
1T3HXE	0.9		4407.3	1	WORKSHOP
3TL76X	0.9		4824	1	WORKSHOP
7U9LY0	0.9		4207.5	1	WORKSHOP

832XP9	0.9		4464	1	WORKSHOP
N1ML08	0.9	0.9 RD F SI1 EX EX VG	4672.8	1	WORKSHOP
VU0ELW	0.9		6480	1	WORKSHOP
2ZNKDH	0.91		4486.3	1	WORKSHOP
3E1TH9	0.91		4724.72	1	WORKSHOP
PV9XCL	0.92	0.92 RD E SI1 EX EX EX	4926.6	1	WORKSHOP
QPCPKJ	0.92		5748.16	1	WORKSHOP
98VEZO	0.93		5810.64	1	WORKSHOP
Z2YL50	0.95		4441.25	1	WORKSHOP
4Z5ADJ	1	1.00 OV H SI1	7000	1	WORKSHOP
9PLKL2	1	1.00 RD G VS2 VG EX	9630	1	WORKSHOP
AWUJU9	1.01		5363.1	1	WORKSHOP
DTQ8AD	1.01		5090.4	1	WORKSHOP
JXCWRZ	1.01		7039.7	1	WORKSHOP
MNVYHX	1.01	1.01 RD F SI2 VG EX VG	5726.7	1	WORKSHOP
N7LVDC	1.01		6524.6	1	WORKSHOP
VHD84W	1.01		5065.15	1	WORKSHOP
VLJLYJ	1.01		5065.15	1	WORKSHOP
Z6RLZE	1.01		4807.6	1	WORKSHOP
50C627	1.02		3901.5	1	WORKSHOP
LEEQH5	1.04		10571.6	1	WORKSHOP
W29TLC	1.05		10673.25	1	WORKSHOP
CX04A4	1.11		10017.75	1	WORKSHOP
OHXAMM	1.12		10108	1	WORKSHOP
CLTA0F	1.12	1.12 RD E VS1 EX EX EX	11384.8	1	WORKSHOP
HTZ6H8	1.13		10090.9	1	WORKSHOP
U8CUM9	1.19		7990.85	1	WORKSHOP
2HY8WY	1.2		8937.6	1	WORKSHOP
8FQMCY	1.2	1.2 RD F VS2 VG VG VG	9494.4	1	WORKSHOP
T1EH3J	1.2		9804	1	WORKSHOP
9FX9QU	1.21		9367.82	1	WORKSHOP
DM1EXH	1.21		11004.95	1	WORKSHOP
52ZD31	1.22		9086.56	1	WORKSHOP
THKHJY	1.23		6974.1	1	WORKSHOP
68Y15Q	1.24	1.24 RD H VS2 EX EX EX	8481.6	1	WORKSHOP
UP7Z6N	1.27		8385.81	1	WORKSHOP
7UWNFK	1.28		9630.67	1	WORKSHOP
6P89XQ	1.3		8729.5	1	WORKSHOP
RLKTYV	1.33		12807.9	1	WORKSHOP
3AAZ6Q	1.35		8079.75	1	WORKSHOP
11ZNJO	1.5		12750.08	1	WORKSHOP
HUW2T1	1.5		11745	1	WORKSHOP
N4200C	1.51		17802.9	1	WORKSHOP
T4RT5F	1.51		11166.45	1	WORKSHOP
03EFL9	1.52		8550	1	WORKSHOP
L4E7MN	1.57	1.57 RD H VS2 EX EX EX	12544.3	1	WORKSHOP
6PUK2Q	1.6		14896	1	WORKSHOP

93YYFK	1.61	1.61 RD E SI1 EX EX EX	16735.95	1	WORKSHOP
1MF5DA	1.67		20783.15	1	WORKSHOP
07YMLW	1.7	1.7 RD G VS1 EX VG EX	18411	1	WORKSHOP
4NXKUN	1.7		21824.6	1	WORKSHOP
KD7QX5	1.7		15988.5	1	WORKSHOP
NXQWW4	1.7		14494.2	1	WORKSHOP
RQ8MT3	1.71		17544.6	1	WORKSHOP
6TNZOM	1.73		19393.3	1	WORKSHOP
QLCJHC	1.73		13563.2	1	WORKSHOP
NJRAQ2	1.75		17325	1	WORKSHOP
9Y2ZJP	1.77		16646.85	1	WORKSHOP
2TCF76	1.9		17869.5	1	WORKSHOP
AV6EFL	2.01	2.01 RD G VS2 EX VG VG	26592.3	1	WORKSHOP
MF3LOW	2.02		41450.4	1	WORKSHOP
YQDVL1	2.02	2.02 RD F SI2 EX VG EX	18200.2	1	WORKSHOP
WDAE0Q	2.03		30876.3	1	WORKSHOP
2J808D	2.16	2.16 RD G SI2 EX EX EX	19673.28	1	WORKSHOP
H5CUWE	2.26		31560.9	1	WORKSHOP
HKAEMA	2.51	2.51 RD G SI1 EX EX EX	29567.8	1	WORKSHOP
W1FXAR	5.3		157012.5	1	WORKSHOP
AVAILABLE			\$ 39,409.50		
MOUNTED			\$ 18,645.14		
SOLD			\$ 240,549.48		
Total:			\$ 1,442,138.07		

Marvel & Associates, LLC
 Jubilee Jewellers, Inc.
 List of Stock IDs in Jubilee's May 2017 Inventory

<u>BLANKS</u>		<u>AVAILABLE</u>		<u>MOUNTED</u>		<u>SOLD</u>	
438,550		59,996		19,386		47,058	
Jubilee Inventory Stock ID	Cost	Jubilee Inventory Stock ID	Cost	Jubilee Inventory Stock ID	Cost	Jubilee Inventory Stock ID	Cost
00Y2L1	558.00	CD-61720	720.00	36JKYY	1,836.00	01XR3N	4,545.75
0290MV	2,261.00	CD-62409	1,100.00	7JPJ4I	1,584.00	1ZHVWA	2,476.90
02TXCC	1,020.60	CD-64203	1,144.00	DD8CYD	514.14	DRHKA5	9,630.00
03EFL9	8,550.00	CD-74789	1,140.00	JLU89Z	577.28	FZOHCU	1,502.80
07AZ88	1,450.80	CD-75788	1,080.00	JN62FP	2,890.80	NKL4ET	8,496.60
0CVA3M	966.00	CD-75978	2,000.00	JR2TPL	541.20	QH53HK	4,207.50
0HW6DZ	627.00	CD-77136	1,158.00	KQXEW1	2,467.50	QXWZE2	9,576.00
0PJHVL	3,549.60	K6PE9W	635.50	LP4CWP	896.00	W6N8W1	6,622.57
0TP1PL	1,445.00	NWT10408	954.00	NRKXKZ	741.00		
11933Q	1,768.00	NWT11151	1,060.00	PCE68R	952.00		
13FYZ4	1,193.40	NWT11949	1,480.00	QAVZR6	1,932.00		
1AMDK8	1,445.00	NWT31001	2,320.00	T1NMKH	602.70		
1Q4YQ7	680.00	NWT39987	3,320.00	ULVW0P	603.52		
1T3HXE	4,407.30	NWT40992	690.00	W76ZH1	1,408.00		
2030NV	741.00	(see attachment in Tab	41,194.00	Z83VJL	1,840.00		
245Z2V	1,744.20						
2F2317	1,938.00						
2HY8WY	8,937.60						
2NDAUY	1,840.00						
2NV4ER	641.24						
2TLCZ6	2,065.50						
2W0Q43	1,370.20						
2ZNKDH	4,486.30						
3AAZ6Q	8,079.75						
3C7V0F	2,112.00						
3CYLQ	565.80						
3E1TH9	4,724.72						
3JHEYT	2,052.16						
3RJAKN	1,370.20						
3TL76X	4,824.00						
3XMOYL	666.00						
42RTPE	1,166.88						
490REU	1,479.00						
4RYWQZ	825.00						
4Z5ADJ	7,000.00						
50C627	3,901.50						
51QU8H	648.00						
51YLSW	1,560.00						
52ZD31	9,086.56						
50KN12	1,768.00						
5K76Y5	610.08						
5K8F60	686.34						

Jubilee Inventory Stock ID	Cost
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5ZCX7Z	2,632.00
60UWWL	1,408.00
68Y15Q	8,481.60
6P89XQ	8,729.50
6PMY26	920.00
71CZMT	648.00
7647FC	516.60
76VRK8	602.70
77EDX6	1,686.42
7D3M8Y	615.00
7HZZPC	1,343.85
7N9DXQ	2,380.00
7QM5D7	3,439.95
7U9LY0	4,207.50
7UWNFK	9,630.67
832XP9	4,464.00
8AWLOC	2,142.00
8FQMCY	9,494.40
8L5Y42	1,088.00
8MAUXZ	990.00
8R3ZNN	3,888.00
930NWJ	877.20
98VEZ0	5,810.64
9FX9QU	9,367.82
9LM1FX	-
9PLK2	9,630.00
9PV49Y	578.00
9YLCC4	649.00
9YT9NM	1,607.35
AA1C78	1,997.50
AA2TR9	3,888.00
AR2F9Q	741.00
AWUJU9	5,363.10
C1DJ64	1,558.00
C3DCR1	900.00
C8PJV4	2,046.72
CAZDA4	684.00
CD336H	1,044.90
CNDLHL	1,276.00
CRN2R3	1,496.02
CU80Y9	635.50
CUDPHE	516.60
CZ9EZX	590.40
D56EVO	1,872.72
DLCN9Y	1,612.00
DNVDAR	900.00
DRMH1R	1,660.56
DTQ8AD	5,090.40
DU3W74	766.70

Jubilee Inventory Stock ID	Cost
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Jubilee Inventory Stock ID	Cost
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Jubilee Inventory Stock ID	Cost
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Jubilee Inventory Stock ID	Cost
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D2NFC6	2,244.00
EA72CA	2,436.72
EA8H4F	1,285.00
EDR816	690.00
EERKP8	1,395.00
EM67PX	602.70
ENFZ1X	680.00
EPY0Z9	565.80
EUH0ZC	635.50
F6DVVU	1,525.92
F7F6EL	2,583.00
FLKRNK	2,040.00
FWU89K	2,201.50
HOVRKC	660.92
H8D7ZC	1,237.60
HN55QC	1,802.00
HQ4UZ4	666.00
HU8NP6	555.00
J6QAW8	880.00
JC3C8M	1,290.94
JUA4J1	1,357.20
JXCWRZ	7,039.70
K27D3T	1,396.55
K2D5RX	635.50
K3MNV	2,065.50
K4V6WZ	870.75
KN2J6Y	3,572.08
L01DU7	1,216.80
L2MA59	590.40
L8NWAH	896.00
L97QFY	1,468.80
LVET7F	924.00
LVRJVE	541.20
LW945A	646.00
MN32XT	680.00
MNVYHX	5,726.70
MW94FD	615.00
N15KTX	860.00
N1ML08	4,672.80
N5F43C	1,936.00
N7LVDC	6,524.60
NCMRCH	1,560.00
NTEREJ	3,087.00
P16X6T	635.50
P19CHW	492.00
P5N77H	1,422.90
PC3QLZ	2,833.60
PJ82AZ	1,364.00
PLP99W	975.80

Jubilee Inventory Stock ID	Cost
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Jubilee Inventory Stock ID	Cost
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Jubilee Inventory Stock ID	Cost
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Jubilee Inventory Stock ID	Cost
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PT2C6Y	1,198.86
PTXJJW	2,217.60
PV9XCL	4,926.60
Q9XRU0	741.00
QH2C6F	490.00
QNHMWZ	551.04
QNRQCZ	558.00
QPCPKJ	5,748.16
R3CELQ	877.20
TOTQJD	516.60
T1EH3J	9,804.00
T6AFA8	610.08
TFHR3M	736.00
THKHJY	6,974.10
TQ1JEX	2,049.72
TU365H	792.00
TUU8L4	1,900.80
TXHVMQ	946.00
U6U2U5	1,932.48
U8CUM9	7,990.85
UF42RY	2,148.12
UNR3N9	565.80
UP726N	8,385.81
UWL1DN	722.40
V3588Z	630.00
VHD84W	5,065.15
VKTLQ7	618.80
VLJLYJ	5,065.15
VNL56J	2,740.50
VU0ELW	6,480.00
VVA9VH	903.00
VYMXE6	574.00
VYZ6AV	2,448.00
W7QY9D	903.00
WEU9J7	1,317.50
WKT14Y	882.00
WNZZH7	1,836.00
WVFZKP	989.00
XCTLTF	1,422.90
XH2CDE	630.00
XPCXWQ	864.00
XT8XF5	576.00
YCHCMZ	1,526.40
YHYEEL	590.40
YNJEZ8	903.00
Z1DOP4	676.50
Z1HMAN	492.00
Z2YL50	4,441.25
Z6RLZE	4,807.60

Jubilee Inventory Stock ID	Cost
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Jubilee Inventory Stock ID	Cost
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Jubilee Inventory Stock ID	Cost
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Jubilee Inventory Stock ID	Cost
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Z71EL2	590.40
ZCTFXR	1,305.92
ZMJLD4	2,740.50
ZPKNSK	767.52
ZZT2PX	516.60

Jubilee Inventory Stock ID	Cost
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Jubilee Inventory Stock ID	Cost
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Jubilee Inventory Stock ID	Cost
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Jubilee Jewellers, Inc.
Attachment - List of Loose Diamond Missing With No SKUs

These items are included in Jubilee's list of missing loose diamonds from the May 2017 inventory, We understand that a SKU is required. We include this list for the sake of completeness of the total loose diamonds identified by Jubilee as missing in May 2017, but not identified as missing in November 2017.

Stock ID	Carat	Description	USD Cost
	0.46	SI1GVery Good	1,140.00
	0.52	VS2HExcellentPrincess	1,280.00
	0.3	0.3 VVS2EVery GoodRound	744.00
	0.3	0.3 VVS2EVery GoodRound	744.00
	0.3	0.3 VVS2EVery GoodRound	744.00
	0.3	0.3 VVS2EVery GoodRound	744.00
	0.31	0.31 VVS2FVery GoodRound	720.00
	0.31	0.31 VVS2FVery GoodRound	720.00
	0.31	0.31 VVS2EEX/VGRound	744.00
	0.31	0.31 VVS2EVery GoodRound	746.00
	0.32	0.32 VVS2EVery GoodRound	744.00
	0.32	0.32 VVS2EVery GoodRound	758.00
	0.33	0.33 VS2DVG/EXRound	768.00
	0.4	0.4 VS1EEX/VGRound	1,360.00
	0.4	0.4 VS2EEX/VGRound	1,280.00
	0.4	0.4 VS2EVeryGoodRound	1,280.00
	0.4	0.4 VS2EEX/VGRound	1,280.00
	0.4	0.4 VS2DEX/VGRound	1,320.00
	0.4	0.4 SI1EEX/VGRound	1,104.00
	0.4	0.4 SI1FVeryGoodRound	1,080.00
	0.4	0.4 VS2EEXRound	1,280.00
	0.4	0.4 VS2EVG/EXRound	1,280.00
	0.4	0.4 VS2DVeryGoodRound	1,320.00
	0.4	0.4 VS2DVG/EXRound	1,320.00
	0.41	0.41 SI1EEXRound	1,104.00
	0.41	0.41 VS2EEX/VGRound	1,280.00
	0.41	0.41 VS2EVeryGoodRound	1,280.00
	0.41	0.41 VS2EEXRound	1,300.00
	0.42	0.42 SI1DEX/VGRound	1,160.00
	0.42	0.42 VS2EEX/VGRound	1,300.00
	0.43	0.43 VS2EVG/GDRound	1,190.00
	0.51	0.51 VS2GEX/VGRound	1,920.00
	0.54	0.54 VS2FEX/VGPrincess	1,920.00
	0.54	0.54 VS2FEX/VGRound	2,000.00
	0.54	0.54 VS1FEXRound	2,240.00
			41,194.00

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AIRD BERLIS

Dennis M. O'Leary
Direct: 416.865.4711
E-mail: doleary@airdberlis.com

December 20, 2018

BY EMAIL & REGULAR MAIL

Norton Rose Fulbright LLP
45 O'Connor Street, Suite 1500
Ottawa, Ontario K1P 1A4

Attention: Meghan Fougere

Dear Ms. Fougere

**Re: Jubilee Jewellers Inc. ("Jubilee" or the "Company")
Claim against Lloyd's Underwriters (the "Insurer")**

Out of an abundance of caution, we caused the Notice of Action ("NOE") to be issued on July 18, 2018 and the Statement of Claim to be filed as against Lloyd's on August 17, 2018. This was done solely with a view to avoiding any possibility of the expiry of a limitation period.

As you know, there is a requirement under the *Rules* for the Statement of Claim to be served within 6 months of its filing. In this instance, we request that you seek instructions from Lloyd's to admit service of the claim on their behalf. In consideration for this, we are in agreement that while settlement negotiations continue, it is not necessary for Lloyd's to respond with a Statement of Defence until settlement negotiations are discontinued and a request is made on behalf of the Plaintiff for the filing of the Statement of Defence on 30 days' written notice.

Accordingly, I attach two hard copies of the Notice of Action and Statement of Claim. Should you receive instructions to admit service, please indicate this on the back page of the second copies and return them to our attention.

Yours truly,

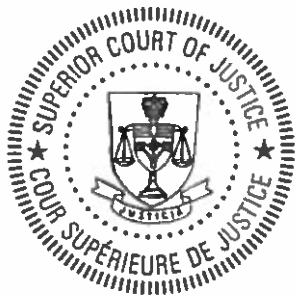
AIRD & BERLIS LLP



Dennis M. O'Leary

DMO/vf
Encl.

34705228.1



Court File No./N° du dossier du greffe: CV-18-00601831-0000

Court File No.

**ONTARIO
SUPERIOR COURT OF JUSTICE**

Electronically issued : 18-Jul-2018
Délivré par voie électronique
Toronto

JUBILEE JEWELLERS INC.
by its Court-appointed receiver, MNP LTD.

Plaintiff

and

LLOYD'S UNDERWRITERS

Defendant

NOTICE OF ACTION

TO THE DEFENDANT

A LEGAL PROCEEDING HAS BEEN COMMENCED AGAINST YOU by the plaintiff. The claim made against you is set out in the statement of claim served with this notice of action.

IF YOU WISH TO DEFEND THIS PROCEEDING, you or an Ontario lawyer acting for you must prepare a statement of defence in Form 18A prescribed by the Rules of Civil Procedure, serve it on the plaintiff's lawyer or, where the plaintiff does not have a lawyer, serve it on the plaintiff, and file it, with proof of service, in this court office, WITHIN TWENTY DAYS after this notice of action is served on you, if you are served in Ontario.

If you are served in another province or territory of Canada or in the United States of America, the period for serving and filing your statement of defence is forty days. If you are served outside Canada and the United States of America, the period is sixty days.

Instead of serving and filing a statement of defence, you may serve and file a notice of intent to defend in Form 18B prescribed by the Rules of Civil Procedure. This will entitle you to ten more days within which to serve and file your statement of defence.

IF YOU FAIL TO DEFEND THIS PROCEEDING, JUDGMENT MAY BE GIVEN AGAINST YOU IN YOUR ABSENCE AND WITHOUT FURTHER NOTICE TO YOU. IF YOU WISH TO DEFEND THIS PROCEEDING BUT ARE UNABLE TO PAY LEGAL FEES, LEGAL AID MAY BE AVAILABLE TO YOU BY CONTACTING A LOCAL LEGAL AID OFFICE.

TAKE NOTICE: THIS ACTION WILL AUTOMATICALLY BE DISMISSED if it has not been set down for trial or terminated by any means within five years after the action was commenced unless otherwise ordered by the court.

Date: _____ Issued by: _____
Local Registrar

Address of court office: 393 University Ave
10th Floor
Toronto, ON M5G 1E6

TO: LLOYD'S UNDERWRITERS
One Lime Street
England
London EC3M 7HA
United Kingdom

CLAIM

1. The plaintiff claims as against the defendant:
 - (a) damages in the amount of \$2,500,000.00;
 - (b) prejudgment and post-judgment interest in accordance with the *Courts of Justice Act*, R.S.O. 1990, c. C. 43;
 - (c) in the alternative to the relief claimed in paragraph 1(a) above, a declaration that the defendant has managed the plaintiff's claim in bad faith;
 - (d) in the alternative to the relief claimed in paragraph 1(a) above, punitive damages in an amount equal to the plaintiff's claim under the Policy (defined below);
 - (e) costs of this claim on a substantial indemnity basis; and
 - (f) such further and other relief as to this Honourable Court seems just.
2. MNP Ltd. was appointed as the Court-appointed receiver of Jubilee Jewellers Inc. ("Jubilee") by way of the Order of the Honourable Justice Hackland dated November 16, 2017.
3. The plaintiff claims as against the defendant under an insurance policy issued by the defendant bearing policy number DE1477 (the "Policy"), to Jubilee, among other named insureds.
4. The plaintiff suffered a loss in relation to the insured property in the period July to November 2017. The defendant has failed to reimburse the plaintiff for the full amount it is entitled to under the Policy.
5. The plaintiff proposes that this action be heard at Toronto.

Date of issue: July 18, 2018

AIRD & BERLIS LLP
Barristers and Solicitors
Brookfield Place
Suite 1800, Box 754
181 Bay Street
Toronto, Ontario
M5J 2T9

Sanjeev P.R. Mitra - LSO # 37934U
Miranda Spence – LSO # 60621M
Tel (416) 863-1500
Fax (416) 863-1515

Lawyers for the Plaintiff

JUBILEE JEWELLERS INC. by its Court-appointed receiver, and LLOYD'S UNDERWRITERS
MNP LTD.

(Short title of proceeding)

Court File No.

**ONTARIO
SUPERIOR COURT OF JUSTICE
PROCEEDING COMMENCED AT TORONTO**

NOTICE OF ACTION

AIRD & BERLIS LLP
Barristers and Solicitors
Brookfield Place
Suite 1800, Box 754
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Toronto, ON M5J 2T9
Tel: (416) 863-1500
Fax: (416) 863-1515

Sanjeev P.R. Mitra – LSO #37934U
Miranda Spence – LSO #60621M

Lawyers for the Plaintiff

**ONTARIO
SUPERIOR COURT OF JUSTICE**

BETWEEN:

JUBILEE JEWELLERS INC.
by its Court-appointed receiver, MNP LTD.

Plaintiff

and

LLOYD'S UNDERWRITERS

Defendant

STATEMENT OF CLAIM
(Notice of Action issued July 18, 2018)

CLAIM

1. The plaintiff claims as against the defendant:
 - (a) damages in the amount of \$2,500,000.00;
 - (b) prejudgment and post-judgment interest in accordance with the *Courts of Justice Act*, R.S.O. 1990, c. C. 43;
 - (c) in the alternative to the relief claimed in paragraph 1(a) above, a declaration that the defendant has managed the plaintiff's claim in bad faith;
 - (d) in the alternative to the relief claimed in paragraph 1(a) above, punitive damages in an amount equal to the plaintiff's claim under the Policy (defined below);
 - (e) costs of this claim on a substantial indemnity basis; and
 - (f) such further and other relief as to this Honourable Court seems just.

The Parties

2. Jubilee Jewellers Inc. ("**Jubilee**") is a corporation that was incorporated pursuant to the laws of Ontario, with a head office located in Ottawa, Ontario. Prior to its receivership and bankruptcy, Jubilee carried on business as a manufacturer and retailer of jewelry.

3. The plaintiff, MNP Ltd., was appointed as the Court-appointed receiver of Jubilee (in such capacity, the "**Receiver**") by way of the Order of the Honourable Justice Hackland dated November 16, 2017.

4. The defendant, Lloyd's Underwriters ("**Lloyd's**") is an insurance company based in the United Kingdom. It is registered extra-provincially in the Canadian provinces of British Columbia, Saskatchewan and Prince Edward Island. Lloyd's carries on business as an insurance company duly registered to provide insurance products to the public in Canada.

The Insurance Policy and Loss

5. Jubilee purchased from Lloyd's a jewellers block insurance policy bearing policy number DE1477 (the "**Policy**").

6. In or around July 2017, Jubilee suffered a loss in relation to the property insured pursuant to the Policy. Specifically, diamonds and jewelry valued at \$2,388,592 were stolen, lost, mysteriously disappeared, or removed by some other means, from Jubilee's premises. Further particulars of the nature of the loss are not known to the Receiver at this time, and will be provided prior to trial.

7. Jubilee advised Lloyd's of the loss and sought payment of the amount to which it is entitled under the Policy.

8. Since its appointment on November 16, 2017, the Receiver has continued the efforts initiated by Jubilee to seek payment from Lloyd's of the amount to which Jubilee is entitled under the Policy. In this regard, the Receiver has engaged in extensive communications with representatives of Lloyd's, and has provided Lloyd's with relevant information, as requested.

9. To date, Lloyd's has failed to reimburse the Receiver and/or Jubilee for the full amount to which Jubilee is entitled under the Policy.

10. The Receiver pleads that Lloyd's failure to pay the amounts owing under the Policy, together with the manner in which Lloyd's has managed the claim, demonstrate that Lloyd's has acted in bad faith. The Receiver pleads that it is entitled to punitive damages as a result of Lloyd's conduct in this regard.

11. The Receiver pleads and relies upon the *Insurance Act*, R.S.O. 1990, c. I.8 , as amended.

12. The Receiver pleads that, for the foregoing reasons, it is entitled to the relief claimed at paragraph 1 herein.

13. The Receiver proposes that this action be heard at Toronto.

Date: August 17, 2018

AIRD & BERLIS LLP
Barristers and Solicitors
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Suite 1800, Box 754
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Lawyers for the Plaintiff

JUBILEE JEWELLERS INC. by its Court-appointed receiver, and
MNP LTD.

LLOYD'S UNDERWRITERS

(Short title of proceeding)

Court File No. CV-18-00601831-0000

ONTARIO
SUPERIOR COURT OF JUSTICE
PROCEEDING COMMENCED AT TORONTO

STATEMENT OF CLAIM

AIRD & BERLIS LLP
Barristers and Solicitors
Brookfield Place
Suite 1800, Box 754
181 Bay Street
Toronto, ON M5J 2T9
Tel: (416) 863-1500
Fax: (416) 863-1515

Sanjeev P. R. Mitra – LSO #37934U
Miranda Spence – LSO #60621M

Lawyers for the Plaintiff

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Barristers & Solicitors / Patent & Trade-mark Agents

Norton Rose Fulbright Canada LLP
1 Place Ville Marie, Suite 2500
Montréal, Quebec H3B 1R1 CANADA

F: +1 514.286.5474
nortonrosefulbright.com

André Legrand
+1 514.847.4412
andre.legrand@nortonrosefulbright.com

Your reference

Our reference
1000310216

May 3, 2019

Sent by E-mail

MNP Ltd. as Receiver for Jubilee Jewellers Inc.
1600 Carling Avenue Suite 800
Ottawa, ON K1Z 1G3
john.haralovich@mnp.ca

Attn: John Haralovich
john.haralovich@mnp.ca

Mr. Haralovich:

Insurers: Certain Underwriters at Lloyd's of London
Insured: Jubilee Jewellers Inc.
Policy No.: DE 1477
Claim Amount: Approximately \$2,388,592 (USD)

As you know, we are coverage counsel to the insurer for Jubilee Jewellers Inc. (Jubilee), for which your firm acts as Receiver.

I am writing on behalf of the insurers to respond to your query regarding the potential coverage available to Jubilee in relation to its claim for indemnification under the above-noted policy for an alleged loss of loose diamonds and mounted jewellery stated to be worth \$2,388,592 USD ("Claim").

For the reasons set out below, the insurers have concluded that no coverage is available under the Policy to indemnify Jubilee in this matter.

The Policy

Underwriters provided Jewellers' Block, Business Interruption, Extra Expense, and Comprehensive Dishonesty, Disappearance & Destruction coverage under Policy No. DE1477 on an occurrence basis for the policy period from May 31, 2016 to May 31, 2017 ("Policy").

The applicable deductible under the Policy for each loss is \$10,000 CDN.

With respect to policy limits, the insurer is of the view that any potential coverage for the Claim is limited to \$200,000 CDN, which is the sub-limit applicable for the Policy for the transport between Jubilee locations by the former principal of Jubilee, Muhammad Charania. Based on interviews conducted by the adjuster for this Claim, Shawn Malik, with Mr. Charania and his employees, it appears that the items claimed as missing most likely disappeared during transport by Mr. Charania personally from Jubilee's location in the Rideau Mall ("Rideau Store") to another location, and that they were all packaged together in one suitcase and therefore transported at the same time.

That said, because it is not actually known exactly when or how the stock at issue went missing, from what location, or whether it was actually lost in transit, the insurer reserves all rights to rely on any other potentially applicable policy limit should more facts become available.

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Mr. John Haralovic
May 3, 2019



Factual Background

During the relevant Policy period, Jubilee operated three retail jewellery stores in Ottawa, Ontario, including the Rideau Store. Jubilee's accounting and administration operations were all facilitated out of a fourth location in Hawthorne, Ontario (the "Hawthorne Location").

Mr. Charania advised that Jubilee decided to close the Rideau Store in or around December 2016 due to depressed revenues and other factors that were causing the location to lose money.

Closing of the Rideau Store

Jubilee's staff were responsible for packing up the store and advised that they did so rapidly.

The loose diamonds comprising a large portion of Jubilee's claim were packed by May Salibi and name brand stock was packed by El Arbid Ali. These two employees packed the majority of the remaining stock as well.

These employees have advised that they typically packed stock in small packages to keep the value of each package down. However, they would then put the smaller packages into larger boxes and/or suitcases for Mr. Charania to transport. Specifically with respect to the loose diamonds forming the majority of the Claim, Ms. Salibi advised that they were packed in small plastic bags and then placed in a single Fed-Ex box in a safe located in the Rideau Store office to await transportation to another location.

Jubilee and its staff have advised that local couriers were used for lower value shipments, and Mr. Charania himself would transport stock from the Rideau Store to other locations. Mr. Charania advised that when he personally moved inventory, staff would place the inventory in carry-on suitcases and he would transfer the suitcases in his personal vehicle from the Rideau Store to another location.

Accordingly, it is understood that the loose diamonds comprising the majority of Jubilee's claim were all packaged together in a FedEx box, placed in a suitcase, and then – as higher value items – transported personally by Mr. Charania.

While Jubilee's employees did use transfer sheets, those transfer sheets have never been provided to the insurer despite being requested. Mr. Charania did advise Mr. Malik and/or our forensic accountant Patricia Marvel that Ms. Salibi was compiling the transfer sheets, but they have never been received. The insurer also has not been provided with any records of the dates of any transfers, what time they occurred at, or of how many packages of stock were transferred by Mr. Charania and/or couriers on any given date.

Jubilee has advised that most of the stock was moved to the stores located in two other malls, the "Bayshore Store" and the "St. Laurent Store", and remained in boxes and suitcases inside the safes of those stores for several months. Mr. Charania has stated that some of the stock may have been moved to the Hawthorne Location but he was not certain.

Discovery of the Loss

Some of the boxes and suitcases moved to other locations were not unpacked immediately, according to Mr. Charania, because Jubilee was apparently advised by legal counsel to withhold placing the stock moved from the Rideau Store until an ongoing dispute was resolved with Jubilee's landlord at the Rideau Centre.

As a result, Mr. Charania advised that the loss at issue was not discovered until Jubilee began preparing for its annual inventory in May 2017, which was completed by the outside accounting firm Connelly and Koshy.

As Jubilee's staff began unpacking the boxes and suitcases containing stock from the Rideau Store at the other locations, Ms. Salibi noticed that none of the loose diamonds from the Rideau Store could be located.

Mr. John Haralovic
May 3, 2019



Jubilee inspected both of its other stores located in different malls, the Hawthorne Location, and four storage units rented by Jubilee or related corporations, but the diamonds could not be located. An inspection was also conducted of the Rideau Store but to no avail.

Jubilee reported this Claim to the insurer in late May 2017, advising that it first learned of the potential loss from Ms. Salibi 'sometime around mid-May'. The incident was also reported to the police in June 2016, but the police file was closed on August 2017 and indicates there was no evidence of a criminal offence up to that point in time.

The Claim

Jubilee initially estimated in June 2017 that the value of the missing diamonds was approximately \$2,000,000 USD.

Jubilee then provided an Excel spreadsheet listing various loose diamonds by stock ID number with a "status" column indicating whether the diamonds were in stock or had been sold. This was provided to Mr. Malik and Ms. Marvel on July 6, 2017 and Mr. Charania advised at that time that all diamonds listed with no status recorded in the "status" column (i.e. the diamonds not listed as being in stock or sold) were missing.

The diamonds believed to be missing based on the Excel file totalled \$1,772,598 USD.

Ms. Salibi advised in her sworn statement that it was only the shipment of loose diamonds that seemed to have gone missing when she discovered this loss, as almost all of the other inventory "matched up and were found, except for some minor items". Mr. Charania never advised anyone representing the insurer that anything other than loose diamonds had gone missing.

However, we understand that, in your capacity as Receiver, your firm conducted its own physical inventory in or around November 2017 and, a result of that inventory, you submitted a different list of missing items containing loose diamonds as well as mounted jewellery, increasing the Claim amount to \$2,388,592 USD (\$1,545,510 USD in loose diamonds and \$843,081 USD in mounted jewellery). You have previously indicated that this is the Claim amount that is now being advanced.

We understand from Ms. Marvel that she identified duplication and other errors in your firm's calculation of these amounts which you acknowledged and agreed to reconcile but that reconciliation was never provided. It is therefore not known to this day what the precise dollar figure of the Claim is.

Coverage Analysis

We have considered the following in coming to our conclusion that coverage is not available for this claim:

- (a) Has Jubilee proven its Claim?
- (b) Does the Claim fall within any of the insuring agreements?
- (c) Are there any applicable exclusions to coverage?
- (d) Did Jubilee breach any policy conditions?
- (e) Is the claim time barred?

(a) Has Jubilee proven its claim?

We are of the view that the burden of proof for this Claim simply has not been met such that no coverage is available under the Policy.

Mr. John Haralovic
May 3, 2019



It is a condition precedent to recovery under an insurance policy that the insured be able to prove, on a balance of probabilities:

- 1 That the loss occurred; and,
- 2 The value of that loss.

In this case, for coverage to be available under the Policy for this Claim, Jubilee and your firm were required to produce documentation providing the insurer with reasonable assurance that the diamonds and jewellery claimed as missing were:

- 1 Actually in Jubilee's physical stock at the time of the loss;
- 2 Are now in fact missing; and,
- 3 That they are worth the values claimed in accordance with the Policy, which provides that claims are to be valued on a replacement cost basis.

As you know, Mr. Malik and Ms. Marvel have been involved in the investigation of this claim since the summer of 2017. As you will also know, the investigation was slow from the outset due to the difficulty that Ms. Marvel and Mr. Malik had obtaining information and documents from Mr. Charania. Although your involvement significantly helped to move the investigation forward, we note that we were still receiving documents from your legal counsel as late as March 22, 2019, and the insurer on a good faith basis also agreed to pay for copies of reports from Jubilee's DCIT perpetual inventory system although the Policy obligates Jubilee to produce such records.

Having considered all of the documentation and information that Jubilee and your firm have now provided, the insurer has concluded that Jubilee and your firm have been unable to meet the basic threshold of proving, on a balance of probabilities, that the diamonds and jewellery claimed as missing were actually in Jubilee's stock at the time of the loss. The documentation provided to the insurer was simply not adequate to provide reasonable assurance that the quantities claimed were on hand at Jubilee at the time of the loss, or, are accurate.

More specifically, neither Jubilee nor your firm have provided *any* documentation – invoices, receipts, memos, or otherwise – to evidence the alleged acquisition of the loose diamonds and mounted jewellery claimed as missing. Although we understand that you previously indicated to Ms. Marvel that your firm was pursuing Jubilee's suppliers for evidence of acquisition, we have heard nothing further from your office on this.

The documents and information that Jubilee and the Receiver were asked to produce but either failed or refused to produce include:

- 1 Copies of Excel spreadsheets which Mr. Charania advised were used to manually track Jubilee's inventory of loose diamonds, noting here that Mr. Charania advised that loose diamonds were not tracked in Jubilee's DCIT perpetual inventory system which turned out to be incorrect;
- 2 Invoices for all items recorded as being purchased in October, November, and December 2016 listed in stock movement reports from the DCIT system, which comprise many of the items claimed as missing;
- 3 Any purchase documentation (including purchase invoices, delivery receipts, shipping documentation, accurate quality certificates, and proof of payment) for a selection of items claimed as missing;
- 4 A reconciliation of the November 20, 2017 physical inventory prepared by your firm with the list of items your firm has since claimed as missing as there are discrepancies;
- 5 Count sheets from the 2013-2016 physical inventories;

Mr. John Haralovic
May 3, 2019



- 6 Compilations of physical counts and other working papers summarizing inventories;
- 7 Any records or correspondence related to on memo purchases of inventory in 2016-2017 – important because Mr. Charania advised that the large acquisitions taking place in October and November 2016 were made on memo and returned, yet these items make up a significant portion of the loose diamonds claimed as missing;
- 8 Any transfer sheets between stores for 2016 and 2017;
- 9 Copies of video surveillance from the Rideau Store around the time of the alleged loss as Ms. Marvel was advised that the equipment was removed and video unavailable;
- 10 A report of all sales of loose diamonds by store from May 2016 through July 2017 including details of the date of sale, amount, diamond certificate number, and sales invoice number; and, but not limited to,
- 11 A listing of all transfers of loose diamonds between stores from the relevant period.

As a result of these outstanding requests, Ms. Marvel has concluded, based on her many years of experience investigating claims of this nature, that she believes “it is extraordinary” that no one has “provided a single vendor invoice or memo evidencing the acquisition of the goods claimed as lost” in the time that this Claim has been under investigation.

We understand from previous correspondence that it is your firm's position that the following documentation – which has been provided – should be sufficient to support the Claim, namely:

- 1 William Whetstone's report from his April 2016 (pre-loss) physical inventory;
- 2 Copies of various diamond grading certificates;
- 3 Various reports from Jubilee's DCIT automated perpetual inventory system (some of which Underwriters paid for) without any back-up documentation to authenticate the information input into the system.

These documents are insufficient, cannot be relied on, and only serve to further call into question the veracity of the Claim. There were also significant discrepancies between the limited documentation provided by Mr. Charania, as well as his statements, and the above listed documents.

We wish to highlight a few of the issues which make it such that that the Whetstone Report, diamond certificates and DCIT reports are not sufficient to substantiate the Claim, and which more generally call into question the authenticity of the Claim:

- 1 Mr. Charania and Ms. Salibi signed statements alleging that loose diamonds were not tracked using the DCIT automated perpetual inventory system and were instead tracked manually by staff in Excel spreadsheets which were apparently written over every year and could not be produced – leaving concerns about this method of inventory control aside, this turned out to be incorrect as the DCIT reports eventually obtained show that various loose diamonds claimed as missing were input into this system;
- 2 Mr. Charania also advised that he could not produce invoices evidencing the purchase of the loose diamonds claimed as missing because they were purchased over many years and multiple transactions, and because Jubilee did not keep invoices beyond five years. Conversely, the DCIT reports obtained following Jubilee's receivership indicate that \$2,034,510 USD of loose diamonds (many now claimed as missing) were entered into the system as purchases over three days in October-November 2016, just a few weeks prior to the Rideau Store closing. Mr. Charania previously advised that these were diamonds brought in on memo from Montreal (effectively, on consignment) which were returned, yet many of these

Mr. John Haralovic
May 3, 2019



specific diamonds are claimed as missing and no one has been able to produce any evidence of this transaction other than:

- (a) Jubilee's own entries of these purchases into the DCIT system, with no back-up documentation; and,
 - (b) Mr. Charania's e-mails to Mr. Hollinger requesting urgent coverage for the same-day transport of approximately \$1,750,000 in goods from Montreal;
- 3 The Whetstone inventory report is unreliable as a benchmark for what Jubilee's physical inventory actually looked like before the alleged loss because Mr. Whetstone has advised that the count sheets generated from his review (which are no longer available) were input into an Excel spreadsheet by an employee of Jubilee in order to keep the cost of the annual inventory down, which casts significant doubt on the accuracy and/or impartiality of the Whetstone Report;
 - 4 The diamond certificates also cannot be relied on as evidence that any of the diamonds claimed as missing were actually acquired by Jubilee as diamond certificates alone, without further back-up, are not reliable evidence of acquisition. The diamond certificates that we have been provided also do not match up with any of the lists of missing diamonds we have been provided with. Initially, Mr. Charania provided photographs of 171 certificates for 422 diamonds that he claimed as missing, but only 90 matched the descriptions of the diamonds on his list. You then provided images of 320 certificates although the revised claim submitted by your office only includes 222 loose diamonds. Of the certificates that you provided, roughly half do not match the descriptions on your list of missing diamonds. Further, reliance on the certificates also ignores the fact that the claim includes \$843,000 of mounted jewelry for which no documentation whatsoever has been provided;
 - 5 The third party accountant who conducted the audit of Jubilee's inventory in May 2017, around the time when the loss was discovered, was not permitted to view or test count the loose diamonds in Jubilee's inventory, for reasons we are unsure of;
 - 6 Whereas the documents provided by Mr. Charania indicated that 422 loose diamonds worth \$1,772,598 USD were missing after the May 2017 inventory, your firm's physical inventory indicates that 222 loose diamonds worth \$1,545,510 USD cannot be located but also that some of the diamonds on your firm's list of missing items were not on Mr. Charania's list, and vice versa;
 - 7 Your firm's inventory indicates that \$843,081 USD in mounted jewellery is also missing when Mr. Charania never mentioned mounted jewellery and Ms. Salibi has stated that all items other than loose diamonds appeared to be accounted for when they conducted the May 2017 inventory;
 - 8 Based on stock movement reports from the DCIT system, some of the items claimed as missing by your firm appear to have gone missing long after the alleged discovery of this loss, namely in September 2017, when they were placed "in transit" from Jubilee's St. Laurent Store to its Bayshore Store but there is no record of them ever being received by the Bayshore Store;
 - 9 The vendor ledgers your firm has provided us with do not identify the underlying product purchased (or even whether the products are loose diamonds or mounted jewellery), are not supported by vendor invoices, and the ledgers are different from earlier ledgers provided by Mr. Charania covering the same period.

Further, because no back-up documentation has been produced, there is no independent evidence of the value attributed to the items comprising the Claim. The only evidence of value are the figures attributed by Jubilee's own employees to the items, whether in the list provided by Jubilee in June 2017 or input into the DCIT system.

Mr. John Haralovic
May 3, 2019



For these reasons, the insurer has not been provided with any reasonable assurance as to the veracity of this Claim and so no coverage is available.

That the insured has been unable to produce any back-up documentation as objective evidence in support of the Claim is particularly concerning because various conditions of the Policy obligated Jubilee to abide by strict record-keeping standards which Jubilee evidently failed to comply with.

For example, the Policy contains an inventory warranty requiring Jubilee to keep all accurate books, records, and accounts for a period of one year following the termination of the Policy or any renewal thereof:

INVENTORY WARRANTY

The Insured shall keep accurate books, records and accounts in the following manner such that the exact amount of loss or damage can be accurately determined therefrom; (1) A detailed and itemized inventory record of all property covered hereunder shall be maintained and physical inventory shall be taken periodically at intervals not more than twelve months apart; (2) A set of books showing a complete record of the business transacted including all purchases and sales for both cash and credit; (3) Detailed records of: (a) the property of others in his or their custody and control; (4) All such books, records and accounts shall be preserved for not less than one year following the termination of the policy and any renewal thereof.

All other terms and conditions remain unchanged.

Further, any right to indemnification under the Policy is subject to the following condition:

8. It is a condition of this Policy and of the assureds' right to be indemnified, that:
 - A. The Assured will maintain a detailed and itemized inventory of his or their property and separate listing of all travellers stocks, in such manner that the exact amount of loss or damage can be accurately determined therefrom by the Underwriters.

That Jubilee apparently did not keep any reliable documentation of its diamond or jewellery purchases – despite the fact that, if such documentation existed, Jubilee and/or your office were required to keep it for a period of one year – is quite concerning to the insurer. Further, the accounts and records that have been produced are incomplete and fraught with internal inconsistencies.

In these circumstances, and in addition to the insurer's conclusion that the Claim has not been substantiated, it is the insurer's position that the inventory warranty and Condition 8 above have been breached in a manner that has significantly prejudiced the insurer's ability to properly assess this Claim, and the insurer reserves all rights under the Policy in this regard.

(b) Does the Claim fall within any insuring agreement?

Had Jubilee been able to meet its threshold burden of proving the loss on a balance of probabilities, the insurer has considered whether coverage may have been available under the Jewellers' Block Policy (Form O(L)), which provides for coverage in the event that any property insured is lost, valued on a replacement cost basis.

Property insured is defined to include both precious stones and jewellery and was extended by Endorsement No. 2 to cover mysterious disappearance:

It is hereby understood and agreed that the coverage of the Jewellers Block, Lloyds Form O(L), is extended to cover Mysterious Disappearance, except if based solely on inventory records.

Mr. John Haralovic
May 3, 2019



We note that although mysterious disappearance appears as a defined term in this endorsement, it is not defined anywhere in the Policy. However, courts generally consider that if a likely or plausible explanation is available, a loss will not be considered a mysterious disappearance.

Although none of the employees interviewed have been able to provide a plausible or likely explanation other than to suggest that the stock probably went missing while in transit with Mr. Charania, the insurer has concluded that mysterious disappearance coverage would not have been available for this Claim for at least two reasons.

First, the loose diamonds claimed as missing were most likely packed into a suitcase and picked up by Mr. Charania for personal transfer to another store. This is problematic for the Claim because the Policy only provides coverage, by endorsement, for the carriage of goods outside of Jubilee's premises in limited circumstances:

4. CONDITIONS OF COVERAGE:

It is hereby understood and agreed that coverage under this endorsement excludes the Peril of Theft, except as herein provided below.

With respect to coverage under the Jewellers Block Policy, Form O(L), Limitations of Liability, Item 2(E), this policy covers the carrying of goods outside of the Assured's premises only while the goods are:

- (a) In the Personal Physical Possession of Authorized Persons. Coverage is granted for the peril of Robbery only;
- (b) In a vehicle, subject to the Vehicle Warranty Endorsement (Form 94007 (02-96)) hereto attached, unless vehicle coverage is not provided by the policy.

Condition 4(a) of this endorsement does not apply because there is no evidence to suggest that a Robbery took place (as defined under the Policy or otherwise).

With respect to the Vehicle Warranty Endorsement referenced in Condition 4(b), that endorsement only provides coverage for the perils of Robbery and Burglary which, again, there is no evidence of:

4. CONDITIONS OF COVERAGE AS WARRANTED & DEFINED ABOVE;

It is understood and agreed that coverage under this endorsement excludes the peril of Theft, except as herein provided in (a) and (b) below.

(i) "PRIVATE PASSENGER VEHICLE" WHILST "ATTENDED"

Coverage is provided for the Peril of "Robbery" whilst the property is within the "Private Passenger Vehicle" and the "Private Passenger Vehicle" is "Attended".

(ii) "PRIVATE PASSENGER VEHICLE" WHILST "UNATTENDED"

Coverage is provided for the Peril of "Burglary" whilst the property is left unattended in the "Private Passenger Vehicle" trunk, provided

- (a) The "Private Passenger Vehicle" bears distinct and visible marks of forcible entry, and

Accordingly, no coverage would be available under the Policy because we are of the view that even mysterious disappearance coverage would not extend to off premises losses in the absence of a Robbery or Burglary.

Second, the endorsement for mysterious disappearance does not extend to losses "based solely on inventory records". This Claim is clearly one based solely on inventory records as it was only discovered on the taking of Jubilee's 2017 inventory and the only documents produced to show which items are allegedly missing, and what

Mr. John Haralovic
May 3, 2019



they are valued at, are inventory records. This is particularly the case for the items added to the Claim by your firm as you have yourself advised that those items were only discovered as missing when you conducted your own physical inventory in November 2017 and conducted a comparison with historical inventory records.

(c) Are there any applicable exclusions to coverage?

The insurer reserves its rights to rely on any and all exclusions contained in the Policy should additional facts emerge, but wishes to draw your attention now to the following exclusion found in the Jewellers' Block form:

E. Loss occurring in the course of transit shipments by "motor carriers or truckmen" other than those operating as (a) exclusively a customer parcel delivery services, (b) an armored car services, (c) a passenger bus line with a parcel transportation service; and

Early on in this investigation the insurer requested copies of any courier schedules and copies of documents outlining the courier's movements and shipments at the time of the move showing when goods were transported from the Rideau Store to other locations using local courier instead of Mr. Charania.

All that has been produced are monthly invoices from All Canadian Courier from the time period in question which do not provide any information about what goods were moved by courier or when. It is possible that some of the items claimed as missing were transported by this courier.

As noted, transfer sheets were also never provided. Nor could Jubilee produce any other documentation to assist the insurer in understanding when or how the items claimed as missing may have been moved.

This is another area in which Jubilee's failure to abide the Policy's record keeping requirements has prejudiced the insurer's ability to assess the claim as this exclusion may apply to some or all of the items claimed as missing.

(d) Did Jubilee or Mr. Charania breach any policy conditions?

Condition 3 of the Notice to Assured's form obligated Jubilee to give immediate written notice of all changes, additions or corrections to such things as occupancy of a location or a change in operations. Failure to disclose any such material facts in a timely manner would result in the Policy being voided.

Similarly, Condition 1 of the Multi-Peril form provides if Jubilee misrepresented or fraudulently omitted to communicate any circumstance material to the insurer's ability to judge the risk, then the Policy is automatically void as it relates to the property affected.

Condition 4 of the Multi-Peril form also imposed a positive obligation on Jubilee to provide immediate written notice of any change material to the risk.

We note that Mr. Charania only notified the insurer that all stock was being removed from the Rideau Store and transferred to other locations by e-mail correspondence dated January 2, 2017. At that time, the movement of stock had already begun. Jubilee was obligated to advise its insurer of this quite material change in the risk before it started moving stock and it failed to do so.

We also note that the Policy also contains an Extended Hours Warranty. It is not clear whether the stock moved personally by Mr. Charania was moved during regular business hours or after hours. If after hours, certain conditions were required to be met for coverage to be extended which may be relevant to this Claim. Yet again, however, sufficient information has not been produced to allow the insurer to assess whether this condition was complied with and the insurer's rights and ability to assess the Claim have been prejudiced as a result.

Mr. John Haralovic
May 3, 2019



Lastly, the insurer has significant concerns with certain misrepresentations made by Mr. Charania and his employees during the adjustment of this claim, and also with the authenticity of the claim put forth by Jubilee generally. In this regard, two particular conditions found in the Policy are relevant:

From the Multi-Peril form:

FRAUD

7. Any fraud or willfully false statement in a statutory declaration in relation to any of the above particulars vitiates the claim of the person making the declaration.

From the Jewellers' Block form:

21. If the Assured shall make any claim knowing the same to be false or fraudulent, as regards amount or otherwise, this Policy shall become void and all claim hereunder shall be forfeited.

Given these conditions in the Policy, we wish to notify you of several facts that emerged through the course of this investigation which, when considered collectively, raise the possibility that Mr. Charania may have fabricated this loss:

- 1 In May 2016, Mr. Charania contacted the cover holder for the Policy, Michael Hollinger, to advise of a potential employee dishonesty claim. Mr. Hollinger requested further information from Mr. Charania in order to open a claims file but heard nothing further on this issue;
- 2 As early as June 1, 2016, Mr. Charania and/or Jubilee may have been further considering such a claim, or considering re-financing, as Mr. Charania contacted Mr. Hollinger on that date to request that a copy of the "robbery, mysterious theft and employee dishonesty" Policy wording be sent to Cynthia Aboud, apparently with Accord Financial which is a financial services firm;
- 3 On September 21, 2016, Mr. Charania again asked about "the wording of ploicy (*sic*) of staff theft and mysterious disappearance limits". Mr. Charania also asked to increase the limit for employee theft coverage but Mr. Hollinger advised that Underwriters were not willing to increase current coverage beyond \$500,000;
- 4 On October 21, 2016, Mr. Charania contacted Mr. Hollinger's office on an urgent basis to inquire about same day coverage for the transport of goods from a Montreal supplier to the Rideau Store in the amount of \$1,000,000 (presumed to be CDN), which type of request had never been made before;
- 5 This request occurred again in November 2016, with the amount of coverage required at \$725,000 (presumed to be CDN);
- 6 Mr. Charania advised in the course of the investigation that these acquisitions were the diamonds brought in on memo from Montreal and subsequently returned, but as noted many of these have been included in the Claim – indeed, the majority of the loose diamonds claimed as missing were entered into Jubilee's inventory around the time of these transactions;
- 7 In late fall 2016, your firm began monitoring Jubilee's financial condition on behalf of the Royal Bank of Canada, being Jubilee's largest creditor, which Jubilee did not disclose to the insurer;
- 8 Despite your firm's involvement from fall 2016, we understand that Mr. Charania did not inform your firm of this alleged loss and that you only became aware of this claim after your firm took possession of Jubilee's assets on November 20, 2017; and,

Mr. John Haralovic
May 3, 2019



- 9 Mr. Hollinger has advised that, shortly before providing notice of this Claim, Mr. Charania discussed potentially submitting a claim for alleged theft by one of his partners in another jewellery business, Pandora, which is also an insured under the Policy, but was advised that there would be no coverage for such a claim given his partner's status as a principal of the business.

While the insurer makes no conclusions with respect to whether the Claim is fraudulent at this time, it reserves all rights to allege fraud in defence of the court action that has been commenced against Underwriters should your firm decide to pursue that claim.

We also wish to draw two clear misrepresentations made by Mr. Charania and Ms. Salibi to your attention, which the insurer believes to be sufficient to trigger Condition 21 (above):

- 1 Both Mr. Charania and Ms. Salibi provided signed statements indicating that Jubilee did not track loose diamonds in the DCIT system, which was also reiterated by Mr. Charania in phone conversations with Ms. Marvel and Mr. Malik, but we now know these to be false statements as the DCIT reports have revealed that loose diamonds were in fact tracked in that system; and,
- 2 Mr. Charania advised that Jubilee could not produce invoices to evidence the acquisition of the loose diamonds claimed as missing because they were acquired over many years and numerous transactions, and further because records of these historical transactions were no longer available. However, as noted above, the majority of the loose diamonds claimed as missing were allegedly acquired in transactions occurring over three days in October and November 2017. Mr. Charania also advised that those transactions in late 2017 were diamonds brought in on memo from a supplier in Montreal which were subsequently returned, yet for some reason many still form part of the Claim.

These false statements, in particular those statements regarding how loose diamonds were tracked, were clearly material to the Claim and it is the insurer's view that they may operate to vitiate the Claim and void the policy *ab initio*.

(e) In any event, is the claim time barred?

Lastly, the insurer is of the view that the court action commenced by your legal counsel is clearly time-barred by the operation of the one year limitation period contained in the Policy.

The limitation period governing court actions related to the insurer's application of the Policy is found at Condition 14 of the Multi-Peril form. Condition 14 states, with respect of claims in Ontario, that:

Every action or proceeding against the insurer for the recovery of a claim under or by virtue of this contract is absolutely barred unless commenced within one year next after the loss or damage occurs.

The one year period within which Jubilee, or your firm as receiver, was required to commence a claim against the insurer expired as early as January 2018 – being one year from when the loss is believed to have occurred – and no later than May 2018 as Mr. Charania and Ms. Salibi claim to have first discovered that the alleged loss had occurred in May 2017.

The Notice of Action issued by your counsel to commence the court action was only issued on July 17, 2018, and therefore clearly out of time. Any attempt to move the court action forward will be met with a limitations period defence accordingly.

Needless to say, our client also takes issue with the allegations of bad faith made in the Statement of Claim. The allegations of bad faith are surprising in the circumstances given the commitment made by Lloyd's to fully investigate this alleged loss while early on receiving very little cooperation from Mr. Charania. Recall as well that

Mr. John Haralovic
May 3, 2019



the insurer actually paid for certain reports to be created to try to help the insured overcome its own poor record keeping, and it did so on a good faith and without prejudice basis. Our client will vigorously defend against the allegations of bad faith should the claim be pursued in spite of everything set out above.

The insurer's position on this matter is based upon the information it has received to date and is subject to further evaluation if additional information becomes available. The insurer reserves its rights to invoke and rely upon any other provision of the Policy if new facts emerge.

Yours truly,

A handwritten signature in black ink, appearing to read 'André Legrand'.

André Legrand
Senior Partner

Enclosures

Copy to: Patricia Marvel, Marvel & Associates, LLC
Shawn Malik, MGB Claims Services
Meghan Fougere, Norton Rose Fulbright Canada LLP
Dennis O'Leary, Aird & Berlis LLP

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AIRD BERLIS

Dennis M. O'Leary
Direct: 416.865.4711
E-mail: doleary@airdberlis.com

June 12, 2019

BY EMAIL

WITHOUT PREJUDICE

Norton Rose Fulbright LLP
45 O'Connor Street, Suite 1500
Ottawa, Ontario K1P 1A4

Attention: Meghan Fougere

Norton Rose Fulbright LLP
1 Place Ville Marie, Suite 2500
Montreal, QC H3B1R1

Attention: André Legrand

Dear Counsel:

**Re: Jubilee Jewellers Inc. ("Jubilee" or the "Company")
Claim against Lloyd's Underwriters (the "Insurer")**

We are responding to your letter of May 3, 2019 ("**Letter**") denying coverage in respect of this matter. While we will not respond to each and every allegation made in the Letter we can advise that we do not agree and accept the conclusions you have drawn and the baseless assertions that the claims are in effect fraudulent. I trust you realize that this could result in a bad faith claim against Lloyd's should it be unable to prove the assertions made.

We are instructed by the Receiver to remind you of the following:

- Transfer sheets were destroyed once the receiving store reconciled the transfer and the DCIT was updated. The Receiver has already advised the adjuster and consultant of this point. There was no undertaking to provide any further information and nothing is available. The DCIT is the system to rely on for the non-diamond goods and the excel sheet maintained by Mo for the loose diamonds. The DCIT system was accessible at all locations and accordingly the transfer sheets would be disposed of once the DCIT was updated. The excel diamond list was not location specific so the transfer sheets would have no relevance.
- The Receiver did provide a complete list of dates the local courier was used during the time the Rideau location was being closed. This was already provided to the adjuster and consultant. No further information was asked for as there was only one courier used by the company.
- The Receiver was asked to provide a final list of missing items. As the Receiver cannot determine when items went missing, it was appropriate to include all items as full disclosure to the adjuster. There has been no attempt by the Receiver to do anything other than cooperate and provide documentation in support of the proof of claim.

- We acknowledge there were minor duplications on the final list as pointed out by Ms. Marvel and we have already written to you advising that the Receiver had no objection to reducing the claim. The Receiver acknowledges the maximum claim under the policy is \$2 million.
- Loss has been established from statements from employee's and not simply Mo.
- The adjustor and Ms. Marvel have spoken with Mr. Whetstone who has confirmed to them the existence of the diamonds. There is no evidence to support any reason for the loss other than what has been advanced by the Receiver.
- The Receiver has provided the adjuster with the certificates for the majority of diamonds. These certificates point out the size and quality of the stone. We assume the consultant is an expert and would have the resources to confirm the value for the missing diamonds. The carrying costs have been reported and the adjuster has provided no evidence to support a lower valuation. Given the limit on the policy, a higher replacement cost will not affect the amount of the loss. It is only where Ms. Marvel can prove a lower replacement value would valuations factor into the claim.
- When the Receiver was appointed and became aware of the claim Mr. Malik was contacted and he provided a list of open questions. The Receiver undertook to respond to the questions believing that Mr. Malik and Ms. Marvel had completed their review and these were the outstanding points. Once the Receiver responded to the questions, as you point out, quickly, Ms. Marvel presented more questions and requests for information that had nothing to do with the material provided by the Receiver. As well, the Receiver was shocked to have learned that Mr. Malik and Ms. Marvel were not aware that Jubilee used an inventory management system. If both are experienced in managing claims, they likely would have encountered companies with more than one operating location and reliance on systems similar to DCIT.
- The adjustor and Ms. Mavel were aware Mo was in a vehicle accident in June 2017 which hampered his response time.
- Mr. Malek was slow to respond to the Receiver and Ms. Marvel was introduced to the Receiver some time much after the Receiver became aware of the claim.
- You confirm that the adjustor and Ms. Mavel, were involved in the file since the summer of 2017. Mr. Malik attended the remaining locations and had the opportunity to inspect the inventory management system, transfer sheets, if any, and was able to view the stock on hand. The requirement for additional information from the DCIT system delayed the production of documents since the Receiver was reliant on a third party firm who maintained the cloud data to provide a priority to the production of the material. The requested information would have taken minutes to produce when the system was live.
- Mr. Malek and Ms. Mavel could have accessed the inventory systems and accounting systems from the summer of 2017 until November 2017 which existed but they did not. It appears that they used the Receivership as an opportunity to complicate the data production requests. The DCIT data supports the missing items and Ms. Mavel has produced no documents to refute that.

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- The Receiver has provided certificates and they have been reconciled to the list of missing diamonds.
- The Receiver has advised the adjustor that for the period October to December 2016 the first secured lender had placed restrictions on the operating account. Given that the business was moving to one location, the need to purchase stock did not exist as the operations would have sufficient inventory to operate when the inventory from the closed locations were moved to Bayshore. The Receiver has advised Ms. Marvel that the books and records for that period are available however, she elected not to attend the Receivers office as we assume she accepted the Receivers statement.
- A Complete list of missing goods and complete list of inventory has been provided by the Receiver.
- Mr. Whetstone has advised Ms. Mavel the count sheets were relied on to complete his valuation and would have been destroyed after a period of time given no party would ask for them in addition to his valuation.
- 2016 inventory count sheets prepared by the third party accounting firm were provided by the Receiver to Mr. Malek and Ms. Marvel.
- The DCIT was not complete for loose diamonds as they had only started to migrate from the excel list to DCIT. This was in process at the time the store closed and we are advised was a project undertaken by store staff as an efficiency step without direction from Mo.
- Mr. Whetstone has advised he attended the stores and personally inspected the inventory and did not simply rely on the inventory lists.

Finally, we do not accept the assertion that the commencement of the lawsuit was not undertaken on a timely basis. There was ongoing and continued communications and efforts by the Receiver and others to respond to enquiries and requests for additional information by the Claims Adjuster. At no time did Mr. Malek, Lloyd's or yourselves, up until your recent letter, indicate any intention of denying coverage or alleging fraud.

As you are probably aware, the case law is quite clear based upon two recent Court of Appeal Decisions that a limitation period as against an insurer cannot begin to run until a claim has been made and the insurer has denied coverage¹. The Statement of Claim in this matter was commenced strictly out of an abundance of caution and to ensure that the litigation would proceed expeditiously in the event that a settlement could not be reached.

Accordingly, we request that you file a Statement of Defence within the next 30 days.

Demand is made for a complete Affidavit of Documents and copies of all documentation in your client's possession. It is our view that the extent of documents that you have been provided by our client more than fully proves the existence of the missing diamonds and their value.

¹ *Federation Insurance Co. of Canada v. Markel Insurance Co. of Canada*, 2012 ONCA 218 and *Schmitz v Lombard General Insurance Co of Canada*, 2014 ONCA 88

June 12, 2019
Page 4

Yours truly,

AIRD & BERLIS LLP

A handwritten signature in black ink, appearing to read 'Dennis M. O'Leary', with a stylized flourish at the end.

Dennis M. O'Leary

DMO/vf

36330969.1

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Canada Revenue Agency
Agence du revenu du Canada

Tax Centre
Toronto ON M5J 2X6

September 11, 2019

JUBILEE JEWELLERS INC
C/O MNP LTD
800 - 1600 CARLING AVE
OTTAWA ON K1Z 1G3

Account Number
10273 8655 RP0001

Dear Sir or Madam:

Further to your request please find the following supporting documents related to our deemed trust claim of \$72,177.99 and an unsecured claim of \$75,559.72 that we sent to your office on April 30, 2019. This information also follows the balance explanation dated August 14, 2019 regarding the outstanding arrears included in our claim.

Please note an assessment was raised on December 20, 2017. The basis of this assessment was a trust exam following the corporation's failure to remit for the period June to October 2017. Although this assessment was included in our April 30, 2019 claim letter it was not noted on our August 14, 2019 letter. We apologize for any confusion.

The following documents pertain to the trust exams that took place in July 2017 and November 2017. On both occasions the trust examiners attended 52 Hawthorne Avenue, Ottawa, Ontario K1S 0B1 and met with authorized representative Nahrain Baba.

A summary of the trust exams are as follows:

- (i) A trust exam was completed on or around July 7, 2017. The assessment was raised on August 28, 2017. The period under review was January 1, 2016 to May 31, 2017. The trust examiner reviewed the:
 - Salary and Wage Journal (January 2016-June 2017);
 - Cancelled cheques (January 2016-May 2017);
 - Corporation's bank statements (January 1, 2016-May 2017);
 - Corporation's financial statements up to period 30Apr2016
- (ii) A trust exam was completed on or around November 10, 2017. The assessment was raised on December 20, 2017. The period under review was January 1, 2017 to October 31, 2017. The

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Canada

National Insolvency Office
1 Front Street West
2nd Floor Suite 100
Toronto ON M5J 2X6

Local: 416-973-3720
Fax: 416-594-6411
Web site: cana.ca/taxes

trust examiner reviewed the:

- Salary and Wage Journal (January-October 2017);
- Cancelled cheques (August-October 2017);
- Corporation's bank statements (January-October 2017);
- Corporation's financial statements (2016);
- T4 (T4A, other) returns (2016)

At the conclusion of the November 2017 trust exam a Statement of Account was mailed to the corporation and authorized representative.

To date, the Agency has not received any adjustments to reassess the amounts nor is there any record of an formal (or informal) objection to basis of the assessment during the time of trust exam or when the final assessment was issued to the corporation.

In order to facilitate an adjustment, if one is required, the onus was/is on the director(s) to provide the information to the Agency to support the adjustment.

Should there be any substance to the directors' claim of duplication or error in the trust exam assessment(s), the Agency, in consultation with the receiver and on receipt of supporting information and documentation, can facilitate any necessary adjustments which may result in an amended proof of claim filed with the receiver, as well as the bankruptcy estate.

Yours truly,



T. Smith
Resource Officer



Canada Revenue Agency
Agence du revenu
du Canada

Tax Centre
Toronto ON M5J 2X6

April 30, 2019

JUBILEE JEWELLERS INC
C/O MNP LTD
800 - 1600 CARLING AVE
OTTAWA ON K1Z 1G3

Account Number
10273 8655 RP0001

Dear Sir or Madam:

Re: JUBILEE JEWELLERS INC sometime carrying on business as
DIAMOND STUDIO
Account number: 10273 8655 RP0001

We have been advised that you have been appointed as receiver for the above-named. At present, there is indebtedness to Canada Revenue Agency (CRA) for source deductions amounting to \$147,737.71.

Particulars of this liability are as follows:

Date of assessment (DD/MM/YYYY)	13/03/2017
Tax deductions:	\$0.00
CPP:	\$0.00
UI:	\$0.00
EI:	\$0.00
Penalties and interest:	\$1,875.64
Total:	\$1,875.64
Date of assessment (DD/MM/YYYY)	11/04/2017
Tax deductions:	\$27,447.91
CPP:	\$0.00
UI:	\$0.00
EI:	\$0.00
Penalties and interest:	\$3,977.15
Total:	\$31,425.06
Date of assessment (DD/MM/YYYY)	20/04/2017
Tax deductions:	\$0.00
CPP:	\$193.60
UI:	\$0.00
EI:	\$0.00
Penalties and interest:	\$8.45

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Canada

National Insolvency Office
1 Front Street West
2nd Floor Suite 100
Toronto ON M5J 2X6

Local : 416-973-3720
Fax : 416-934-8411
Web site : canada.ca/taxes

- 3 - Acct No: 10273 3655 RP0001

CPP employee portion:	\$6,597.81
UI employee portion:	\$0.00
EI employee portion:	\$1,928.45
Total:	\$33,066.00
Federal income tax:	\$21,145.80
Provincial income tax:	\$7,189.51
CPP employee portion:	\$8,127.01
UI employee portion:	\$0.00
EI employee portion:	\$2,649.68
Total:	\$39,111.99
Grand total:	\$72,177.99

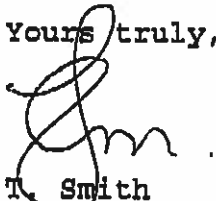
Payment for the total amount of this trust, namely \$72,177.99 should be made to the Receiver General out of the realization of any property that is subject to these statutory trusts in priority to all other creditors. Please forward payment by return mail. In the event this is not possible, please indicate when payment will be forthcoming.

Please advise when payment of the remaining balance of \$75,559.72 will be forthcoming. Your attention is drawn to section 159 of the ITA, subsection 23(5) of the CPP, subsection 57(4.1) of the UIA and subsection 86(4) of the EIA.

This letter also serves as notice that should payment be made for any amount described in subsection 153(1) of the ITA for periods prior or subsequent to your appointment, tax deductions must be withheld and remitted in accordance with this subsection and Income Tax Regulations 101 and 108. Your attention is also directed to section 3 of the Unemployment Insurance (Collection of Premiums) Regulations, section 5 of the UIA and section 8 of the Canada Pension Plan Regulations.

If you require further information, please contact the undersigned at 416-973-3720.

Yours truly,



T. Smith
Resource Officer

- 2 - Acct No: 10273 3655 RP0001

Total:	\$202.05
Date of assessment (DD/MM/YYYY)	12/05/2017
Tax deductions:	\$0.00
CPP:	\$0.00
UI:	\$0.00
EI:	\$0.00
Penalties and interest:	\$810.41
Total:	\$810.41
Date of assessment (DD/MM/YYYY)	29/06/2017
Tax deductions:	\$8,390.76
CPP:	\$0.00
UI:	\$0.00
EI:	\$0.00
Penalties and interest:	\$272.49
Total:	\$8,663.25
Date of assessment (DD/MM/YYYY)	28/08/2017
Tax deductions:	\$24,539.74
CPP:	\$13,195.62
UI:	\$0.00
EI:	\$4,628.28
Penalties and interest:	\$5,561.72
Total:	\$47,925.36
Date of assessment (DD/MM/YYYY)	20/12/2017
Tax deductions:	\$28,335.31
CPP:	\$16,254.02
UI:	\$0.00
EI:	\$6,359.23
Penalties and interest:	\$5,887.38
Total:	\$56,835.94

Grand total: \$147,737.71

Pursuant to the provisions of subsection 227(4) of the Income Tax Act (ITA), subsection 23(3) of the Canada Pension Plan (CPP), subsection 57(2) of the Unemployment Insurance Act (UIA), subsection 86(2) of the Employment Insurance Act (EIA), the following amounts, which are included in the above totals, are trust funds and form no part of the property, business, or estate of JUBILEE JEWELLERS INC sometime carrying on business as DIAMOND STUDIO in receivership.

Federal income tax:	\$18,313.28
Provincial income tax:	\$6,226.46

.../3

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2019-07-02 14:48



Canada Revenue Agency / Agence du revenu du Canada

CRA-ARC 4169545742 >> HFR

NOTICE OF ASSESSMENT 2017

- CANADA AND ONTARIO

P 14/15

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1 Date August 28, 2017

Account Number 10273 8655 RP0001

Employer name JUBILEE JEWELLERS INC

We have assessed for a failure to remit.

Please pay the amount shown as balance.

IMPORTANT - SEE REVERSE

SUMMARY		
Previous balance	42,019.93	Dr
Amount assessed	42,363.64	Dr
Federal tax	18,313.28	Dr
Provincial tax	6,226.46	Dr
Canada Pension Plan	13,195.62	Dr
E.I.	4,628.28	Dr
Penalty	4,236.36	Dr
Interest	747.03	Dr
Payment	0.00	
BALANCE	89,366.96	Dr
A balance of less than \$2.00 is neither due nor refunded.		

You must pay the amount owing immediately. Failure to do so may result in legal action being taken without further notice.

PD7D E (15)X

Bob Hamilton
Commissioner of Revenue

Retain this part for your records.



Canada Revenue Agency / Agence du revenu du Canada



Canada Revenue Agency / Agence du revenu du Canada

SHAWINIGAN-SUD QC G9P 5H9

JUBILEE JEWELLERS INC
TIG GROUP INC.
PO BOX 12029 RPO MAIN
OTTAWA ON K1S 3M1

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17

Jubilee

020267

MNP LTD.
1600 CARLING AVENUE
SUITE 800
OTTAWA, ON K1Z 1G3

Page 1 of 1

Please retain this portion
Veuillez s.v.p. conserver cette partie

Financial Services / Services financiers
Recovery Officer / Agent de recouvrement: 06474
() -
(888) 441-6982

PAYMENT OFFICE / BUREAU DE PAIEMENT
Trustee Cheque Processing ESDC
PO Box 3344, Stn Bureau-Chef
Matane QC G4W 0K6

STATEMENT OF ACCOUNT(S) / RELEVÉ DE COMPTE(S)

Name Nom	Client ID Id. du client	Statement Date Date du relevé	Due Date Date d'échéance	Minimum Payment Paiement minimum
MNP LTD.	33-165646YY	DEC 21 2019	JAN 11 2020	869.00

Summary of Accounts / Sommaire des comptes:

Previous Balance Solde précédent	Establishments Établissements	Payments Paiements	Adjustments Ajustements	Interest Intérêt	New Balance Nouveau solde
WAGE EARNER PROTECTION PROGRAM SPRI					
12,667.04	0.00	0.00	0.00	0.00	12,667.04
WAGE EARNER PROTECTION PROGRAM UNSC					
16,291.30	0.00	0.00	0.00	0.00	16,291.30

Previous Balance Solde précédent	Establishments Établissements	Payments Paiements	Adjustments Ajustements	Interest Intérêt	Total Balance Solde Total
28,958.34	0.00	0.00	0.00	0.00	28,958.34

PLEASE SEE REVERSE FOR FURTHER DETAILS / S.V.P. VOIR AU VERSO POUR DE PLUS AMPLES RENSEIGNEMENTS

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AIRD BERLIS

Sanjeev P. R. Mitra
Direct: 416.865.3085
E-mail: smitra@airdberlis.com

December 12, 2017

VIA EMAIL

MNP Ltd.
1600 Carling Avenue Suite 800
Ottawa, ON K1Z 1G3

Attention: John Haralovich

Dear Sir:

Re: Receivership of Jubilee Jewellers Inc.

MNP Ltd., in its capacity as the court-appointed receiver (in such capacity, the “Receiver”) of all of the assets, undertakings and properties of Jubilee Jewellers Inc. (the “Debtor”), has requested our opinion concerning the perfection of the security documents herein discussed granted to National Leasing Group Inc. (the “Secured Creditor”) by the Debtor. We confirm that we have received and reviewed the security documents granted by the Debtor in favour of the Secured Creditor described herein, and hereby provide you with our opinion concerning the perfection of same.

A. DOCUMENTS EXAMINED AND SEARCHES CONDUCTED

In connection with the opinions contained in this letter, we have examined a copy of:

1. Lease Agreement No. 2692098 dated December 1, 2014, among the Debtor and the Secured Creditor and accepted by the Secured Creditor on November 5, 2014 (“Lease 001”); and
2. Lease Agreement No. 2755624 dated May 1, 2016, among the Debtor and the Secured Creditor and accepted by the Secured Creditor on April 8, 2016 (“Lease 002”, together with Lease 001, collectively, the “Leases”).

In addition, in connection with the opinions contained in this letter, we have reviewed the certified searches against the Debtor from the Ontario Personal Property Registration System with a file currency of December 4, 2017 (the “PPSA Search”).

We have conducted no further searches in connection with the delivery of this opinion. All opinions and comments contained herein are subject to the assumptions and qualifications contained herein.

B. OPINIONS

The Leases do not contain any charging language creating a “security interest” as that term is defined in the *Personal Property Security Act* (Ontario) (the “PPSA”). However, as the term of the Leases is more than one year, the Leases are deemed to fall within the scope of PPSA, and therefore, subject to the registration requirements of the PPSA.

1. Lease 001

We have reviewed Lease 001 and note that it appears to be executed and delivered on behalf of the Debtor by an authorized signing officer. The term of Lease 001 is 42 months. The equipment leased to the Debtor under Lease 001 is described as:

- 25 New Showcases C/W Accessories
- 5 Sage 300 Premium Erp Mssql Financial Bundle 2014
- 1 Canadian Payroll Premium 7.1
- 1 EFT Direct Payroll
- 1 Software Assurance
- 5 MS SQL 1 User Cal 2012

(collectively, the “**First Equipment**”).

The Secured Creditor registered a financing statement against the Debtor under the PPSA in respect of Lease 001 on November 5, 2014, under Reference File No. 701317323 and Registration No. 20141105 1246 6005 6424. This registration covers “Equipment” and includes a description of the equipment in the specific collateral section as “Case1H 1220 Corn Planter bearing serial number YAS007874” and includes a general collateral description describing the equipment as “All glass showcases, software of every nature or kind described in lease number 2692098, between the secured party, as lessor and the Debtor as lessee, as amended from time to time, together with all attachments, accessories and substitutions”. The registration is set to expire on Nov. 5 2019. The registration appears to be in good order.

2. Lease 002

We have reviewed Lease 002 and note that it appears to be executed and delivered on behalf of the Debtor by an authorized signing officer. The term of Lease 002 is 42 months. The equipment leased to the Debtor under Lease 002 is described as:

- 22-showcases with sapphire glass c/w bullet proof security laminate, high security locks and LED 4000k lighting (per showcases SC-4 to SC-25 under fixture plan drawing)
- Cabling

(“**Second Equipment**”, and together with the First Equipment, the “**Collateral**”).

The Secured Creditor registered a financing statement against the Debtor under the PPSA in respect of Lease 002 on April 7, 2016, under Reference File No. 715432743 and Registration No. 20160407 1047 6005 6938. This registration covers “Equipment” and includes a general collateral description describing the equipment as “All showcases with sapphire glass c/w bullet proof security laminate and accessories of every nature or kind described in agreement number 2755624, between the secured party and the debtor, as amended from time to time, together with all attachments, accessories and substitutions.” The registration is set to expire on April 7, 2020. The registration appears to be in good order.

C. OTHER PPSA REGISTRATIONS

We note that there are registrations made by other companies against the Debtor. In particular, each of the following secured creditors has made registrations against the Debtor:

- Business Development Bank of Canada covering I, E, A, O, MV
- Blue Chip Leasing Corporation covering E, O
- Canadian GEM P.A. Inc. covering I (w/gcd covering specific diamonds per consignment memo)
- Corona Jewellery Company Ltd. covering I, A, O
- 2292870 Ontario Inc. and Shanif Management Inc. covering I, E, A, O, MV
- Jubco Inc. covering I, E, A, O, MV
- Oxygen Working Capital Corp. covering I, A
- Basal Diamonds Inc. covering CG, I
- Evolocity Financial Group Inc. covering I, E, A, O w/gcd: describing allpaapp
- Corona Jewellery Company Ltd. covering I, A, O
- Oxygen Working Capital Corp. covering I, E, A, O w/gcd: GSA
- Oxygen Working Capital Corp. covering I, A
- Charania Holdings Inc. covering I, E, A, O, MV

We have not reviewed the security documents with respect to these registrations and express no opinion with respect these registrations or the relative priority of any secured creditor.

D. ASSUMPTIONS

In connection with the opinions contained in this letter, we have assumed the following:

1. We assume no written notice of a writ of execution was provided to the Secured Creditor at the time of any advances under the each Lease.
2. The entering into, execution and delivery of the each Lease, has been duly authorized by all necessary resolutions and other corporate actions on the part of the Debtor.
3. Each of the Leases has been executed and delivered to the Secured Creditor by a director and/or officer of the Debtor duly authorized to execute and deliver those documents, and the signatures on the copies of each of the Leases examined by us is that of the duly authorized director and/or officer of the Debtor.
4. Each of the Leases constitutes a valid and enforceable obligation of the Debtor to the Secured Creditor, subject to the requirements of the PPSA, the *Bankruptcy and Insolvency Act* (Canada) (the "BIA"), the *Mortgages Act* (Ontario) and the *Planning Act* (Ontario).
5. Each of the Leases has been unconditionally delivered by the Debtor to the Secured Creditor.
6. The Leases have not been assigned, released, discharged or otherwise impaired, either in whole or in part.
7. The financing statements filed under the PPSA in respect of the Leases, if any, were completed in compliance with the regulations under the PPSA and copies thereof were delivered to the Debtor in accordance with the provisions of the PPSA.
8. The Debtor is indebted to the Secured Creditor and received adequate consideration for the grant of the Leases.
9. The genuineness of the signatures and the conformity to authentic original documents of the documents submitted to us as photocopies, electronic copies or fax copies, and that all documents were fully completed prior to signature.
10. "Jubilee Jewellers Inc." was the proper legal name of the Debtor at the time of execution and delivery of the Leases, and that such name has not subsequently been changed.
11. The Debtor was a valid and subsisting corporation at the time of execution and delivery of the Leases.
12. Copies of the PPSA searches examined by us in connection with the opinions given herein were complete and accurate when examined and continue to reflect registrations against the Debtor as of the date hereof.

13. All facts set forth in official public records and other documents supplied by public officials or otherwise conveyed to us by public officials are complete, true and accurate.

E. QUALIFICATIONS

The opinions that we have expressed in this letter are further subject to the following qualifications:

1. We express no opinion as to the right, title or interest of the Debtor in or to the Collateral, any assets, undertakings and properties of the Debtor.
2. We express no opinion on whether any secured party may have a perfected purchase money security interest which may exist in respect of any of the assets, undertakings and properties of the Debtor.
3. We express no opinion as to whether a security interest was created in the following property:
 - (a) property consisting of a receivable, license, approval, privilege, franchise, permit, lease or agreement to the extent that the terms of such property or any applicable law prohibit its assignment or require, as a condition of its assignability, a consent, approval or other authorization or registration which has not been made or given;
 - (b) permits, quotas or licenses which are held by or issued to the Debtor;
 - (c) federal crown debts; and
 - (d) any real property or interest therein.
4. We express no opinion as to the ranking or priority of any of the Leases in relation to the security interests, liens or trust claims of any other party, if any.
5. The validity, binding effect and enforceability of the Leases may be limited by applicable bankruptcy, insolvency, reorganization, arrangement, winding-up, moratorium, or other similar laws affecting the enforceability of creditors' rights generally.
6. The rights and remedies of the Secured Creditor contained in the Leases may be subject to and affected by general principles of equity.
7. No opinion is expressed as to the enforceability of any provision in the Leases which suggests that modifications, amendments or waivers of or with respect to any of the Leases that are not in writing will not be effective.
8. No opinion is given regarding any provision in the Leases which purports to relieve a person from a liability or duty otherwise owed or to require compliance regardless of law.

9. We express no opinion as to the effect of those provisions of the Leases which purport to allow the severance of invalid, illegal or unenforceable provisions or restricting their effect.
10. Enforcement of the Leases may be affected or limited by any collateral agreements or arrangements relating thereto entered into between the parties thereto, of which we are not aware.
11. Enforcement of the rights to indemnity, contribution and waiver of contribution may be limited or voided by applicable law and may not be ordered by a court on grounds of public policy.
12. The enforceability of the Leases is subject to the *Limitations Act, 2002* (Ontario), and we express no opinion as to whether a court may find that any provision of the Leases will be unenforceable as an attempt to vary or exclude a limitation period under that statute.
13. We express no opinion as to the enforceability of any provision of the Leases which may be characterized by a court as an unenforceable penalty and not as a genuine pre-estimate of damages.
14. We express no opinion as to the application of the *Securities Act* (Ontario).
15. We express no opinion as to the enforceability of any provision of the Leases:
 - (a) which purports to waive all defences which might be available to, or constitute a discharge of the liability of, any of any party thereto;
 - (b) to the extent it purports to exculpate, or provide indemnity to, the Secured Creditor, its agents or any receiver, manager or receiver – manager appointed by it from liability in respect of acts or omissions which may be illegal, fraudulent or involve wilful misconduct; or
 - (c) which states that amendments or waivers of or with respect to the Leases that are not in writing will not be effective.
16. We express no opinion as to any provision of the Leases which states that any failure to exercise, or any delay in exercising, any right or remedy shall not operate as a waiver thereof.
17. We have not explored and express no opinion as to whether the Leases may be successfully attacked as a preference under section 95 of the BIA or any similar provincial legislation.
18. A waiver of a provision of applicable law may not be effective.
19. Any provision which is considered to offend public policy or to contravene laws of public order may not be enforceable.

20. To the extent that the Leases purport to extend the benefit thereof to persons who are not parties to the Leases, those persons may be unable to enforce that benefit

The opinions that we have expressed in this letter are limited to the laws of the Province of Ontario and the federal laws of Canada applicable in Ontario. We trust that the foregoing opinions are satisfactory for your purposes. If you should have any questions or require further clarification in any respect, please do not hesitate to contact us.

Yours very truly,

AIRD & BERLIS LLP

Sanj Mitra

SEARCH SUMMARY

Enquiries and searches were made at the registration system maintained pursuant to the *Personal Property Security Act* (Ontario and Alberta) (the "PPSA") against:

Company	Corporate Details/Prior and/or Amalgamated Names
Jubilee Jewellers Inc.	<ul style="list-style-type: none"> ➤ an active Ontario corporation incorporated on April 21, 1978 ➤ extra-provincially registered in Alberta but is currently shown as STRUCK ➤ Corporate No.: 382856 ➤ Registered office: 3056 Courtyard Crescent, Ottawa, Ontario K1T 3R9 ➤ Mailing address: 52 Hawthorne Avenue, Ottawa, Ontario K1S 0B1 ➤ Registered Business/Trade Name: <ul style="list-style-type: none"> - Jubilee Fine Jewellers - Diamond Salon - Diamond Studio - Jewels by Jubilee - Ottawa's Diamond Jeweller - Carat Diamond Centre ➤ Prior/Predecessor Names: None ➤ Director(s)/Officer(s): <ul style="list-style-type: none"> - Jinat V. Charania, Director - Mehbub Charania, Director - Mahemud Charania, Director, President, Vice-President, Secretary & Treasurer ➤ Last Document Recorded: 2016 Annual Return filed on February 5, 2017

The currency of each of the aforementioned searches is as follows:

SEARCHES AND CURRENCY

Name	PPSA
Jubilee Jewellers Inc.	ON: December 4, 2017 AB: December 5, 2017

Such enquiries and searches failed to disclose any undischarged registrations, filings or recordings with respect to the aforementioned names except as follows:

PPSA SEARCHES

Legend:

A - Accounts	DOM - Date of Maturity	I - Inventory	O - Other
CF - Caution Filing	E - Equipment	MV - Motor Vehicle	RSLA - Repair & Storage Lien Act
CG - Consumer Goods	GCD - General Collateral Description:	NFMD - No Fixed Maturity Date	\$ - Amount

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Jubilee Jewellers Inc.

	Registration Number	Reference File No.	Expiry Date	Debtor	Secured Party	Collateral Classification/Description
A.	20070410 1038 1531 9566 Renewed for 5 years by 20120222 1453 1530 0288 Renewed for 5 years by 20170310 1435 1530 3586 Amended to change Debtor address by 20170815 1933 1531 6236	634164948	April 10, 2022	Jubilee Jewellers Inc.	Royal Bank Of Canada	I, E, A, O
B.	20130429 1055 5076 1494	686430675	April 29, 2024	Jubilee Jewellers Inc.	Business Development Bank Of Canada	I, E, A, O, MV
C.	20141105 1246 6005 6424	701317323	Nov. 5 2019	Jubilee Jewellers Inc. Jubilee Fine Jewellers	National Leasing Group Inc.	E CGD: See below
General Collateral Description: All glass showcases, software of every nature or kind described in lease number 2692098, between the secured party, as lessor and the Debtor as lessee, as amended from time to time, together with all attachments, accessories and substitutions.						
D.	20160407 1047 6005 6938	715432743	April 7, 2020	Jubilee Jewellers Inc. Mahemud Charania (25May1961)	National Leasing Group Inc.	E GCD: See below
General Collateral Description: All showcases with sapphire glass c/w bullet proof security laminate and accessories of every nature or kind described in agreement number 2755624, between the secured party and the debtor, as amended from time to time, together with all attachments, accessories and substitutions.						
E.	20160408 1412 1902 8667	715495149	April 8, 2021	Jubilee Jewellers Inc. Jubilee Fine Jewellers Mahemud Charania (25May1961)	Blue Chip Leasing Corporation	E, O
F.	20160720 1658 6083 4317	718796745	July 20, 2019	Jubilee Jewellers Inc.	Canadian Gem P.A. Inc.	I DOM: Dec. 31, 2018 \$144,720 GCD: See below
General Collateral Description:						
CONSIGNMENT MEMO # ME002795 CONSIGNEE JUBILEE INC. MO CHARANIA C/O						

AIRD BERLIS

Jubilee Jewellers Inc.

Registration Number	Reference File No.	Expiry Date	Debtor	Secured Party	Collateral Classification/Description
<p>TIG CANADA INC. 52 HAWTHORNE AVE OTTAWA, ON K1S 0B1 CANADA ITEM NO. DESCRIPTION UNIT QUANTITY PRICE TOTAL PRICE ORDER / SHIPPED EF12477 EARRING-10KT Y-FWP 4-5MM 2D=0.035CT PAIR 9.00 9 50.75 456.75 EF1672S EARRING-10KT Y-FWP 6-7MM WHT FLAT PAIR 9.00 9 51.50 463.50 EFS12658 EARRING-10KT Y-FWP 4-5MM PAIR 9.00 9 51.50 463.50 EB34485-GP EARRING-14KT W-FWP 11-12 COIN WHT 2D=0.01 I/I1 PAIR 6.00 6 125.00 750.00 EC32515 EAR STUD-14KT W-AKY 7-7.5MM RND WHT 24D=0.14 PAIR 6.00 6 243.00 1458.00 EC34210-A EARRING-14KT W-FWP 8-9MM WHT 16D=0.08 I/VS2 PAIR 6.00 6 263.25 1579.50 EC34222 EARRING-14KT-AKY 8.5-9MM D=0.17 PAIR 3.00 3 255.00 765.00 EF32750 EARRING-14KT W-FWP 8-9MM WHT OBLONG 2D=0.012 PAIR 8.00 8 91.25 730.00 EF33712-A EAR STUD-14KT W-FWP 10-11MM WHT 2D=0.10 I/VS2 PAIR 6.00 6 263.25 1579.50 EC85417 EAR STUD-18KT Y-AKY 6.5-7MM WHT RND 2D=0.09H/SI1 PAIR 6.00 6 162.00 972.00 EF33963-A EARRING-14KT W-FWP 8-9MM OBLONG WHT 2D=0.02 I/VS2 PAIR 6.00 6 168.75 1012.50 EF34365 EARRING-14KT W-FWP 11-12MM WHT 30D=0.18 PAIR 6.00 6 317.25 1903.50 EF34366-A EARRING-14KT W-FWP 8-9MM OBLONG WHT 6D=0.03 I/VS2 PAIR 6.00 6 148.50 891.00 EF34818 EAR STUD-14KT W-FWP 9-10MM WHT 32D=0.2 HI/SI1 PAIR 6.00 6 357.75 2146.50 EF34979 EARRING-14KT W-FWP 8-9MM WHT RND 18D=0.18 I/VS2 PAIR 5.00 5 371.25 1856.25 EF35114 EARRING-14KT W-FWP 6-7MM OBLONG WHT PAIR 6.00 6 168.75 1012.50 EF33978 EARRING-14KT W-FWP 6-6.5MM OBLONG WHT 8D=0.07 PAIR 5.00 5 229.50 1147.50 EF35748-A EARRING-14KT W-FWP 8-9MM OBLONG WHT 32D=0.24 I/VS2 PAIR 6.00 6 405.00 2430.00 EF35801-A EARRING-14KT WR-FWP 9-10MM RND WHT 40SPH=0.528CT PAIR 4.00 4 459.00 1836.00 ET42882 LEVERBACK-14KT Y-TAH 9-9.5MM S/BRQ PAIR 6.00 6 200.00 1200.00 ETS32939 EAR STUD-14KT W-TAH 10-11MM CIRCLE 2D= 0.05 PAIR 6.00 6 114.75 688.50 ET35801-A EARRING-14KT WR-TAH 9-9.5MM RND 40SPH=0.528CT PAIR 6.00 6 506.25 3037.50 ET35894 LEVERBACK-14KT W-TAH 9-9.5MM CIRCLE PAIR 9.00 9 67.00 603.00 EC43007 EARRING-14KT Y-AKY 7-7.5MM RND WHT 2D=0.035 PAIR 6.00 6 222.75 1336.50 EC473D EAR STUD-14KT Y-AKY 7-7.5MM RND WHT 2D=0.03 I/SI2 PAIR 9.00 9 67.50 607.50 ECS54D EAR STUD-14KT Y-FWP 5-5.5MM WHT RND 2D=0.03 PAIR 9.00 9 47.25 425.25 ECS69D EAR STUD-14KT Y-AKY 6.5-7MM RND WHT 2D=0.08 PAIR 9.00 9 87.75 789.75 EF42129 EARRING-14KT Y-FWP 7-8MM WHT 8D=0.04 H/SI1 PAIR 6.00 6 148.50 891.00 EF42388 EARRING-14KT Y-FWP 6-7MM WHT 2D=0.02 PAIR 6.00 6 74.25 445.50 EF42765 EARRING-14KT Y-FWP 6-7MM WHT 4D=0.02CT PAIR 9.00 9 94.50 850.50 EF42774 EPENDANT-14KT Y-FWP 7-8MM LEVER BACK PAIR 6.00 6 54.00 324.00 EF45749 EARRING-14KT Y-FWP 8-9MM OBLONG WHT 6D=0.05 PAIR 6.00 6 129.75 778.50 EFS4393 EARRING-14KT Y-FWP 7-8MM RND PASTEL 4D=0.02 H/SI1 ARRING-14KT Y-FWP 7-7.5MM WHT PAIR 9.00 9 74.25 668.25 EF43733 PAIR 6.00 6 114.75 688.50 EFS468D EAR STUD-14KT Y-FWP 6-7MM WHT RND 2D=0.02 PAIR 9.00 9 37.25 335.25 ETSS487L EAR STUD-14KT Y-TAH 8-9MM S/RND PAIR 6.00 6 128.25 769.50 EC72715 EARRING-18KT W-AKY 8-8.5MM RND WHT 6D=0.21 H/SI1 PAIR 5.00 5 438.75 2193.75 EC74138 EARRING-18KT W-AKY 7.5-8MM RND WHT 10D=0.07HI/SI2-I1 PAIR 270.00 1620.00 4SPH=0.04 6.00 6 EC75775 EARRING-18KT W-AKY 7.5-8MM RND WHT 2D=0.05 H/SI1 PAIR 6.00 6 263.25 1579.50 EF74056ADN-A EARRING-18KT W-FWP 9-10MM PASTEL OBLONG 22D=0.26 I VS2 PAIR 540.00 3240.00 2AMT=0.22 6.00 6 ET72722 LEVERBACK-18KT W-TAH 9-9.5MM S/BRQ 2D=0.06 H/VS1 PAIR 6.00 6 324.00 1944.00 ET75412G EARRING-18KT W-TAH 9.5-10MM RND GRY 2D=0.02 HI/SI1 PAIR 6.00 6 391.50 2349.00 EJF4280 2PC P E-14KT Y-FWP 7-8MM RND WHT 18" 3D=0.03 K/I1 EACH 6.00 6 135.00 810.00 WP2519-L-14W PENDANT-14KT W-CHINESE BIWA W/ 1 DIAM EACH 9.00</p>					

AIRD BERLIS

Jubilee Jewellers Inc.

Registration Number	Reference File No.	Expiry Date	Debtor	Secured Party	Collateral Classification/Description
9 59.50 535.50 JF35402W18	PEND CHAIN-14KT W-FWP 9-10MM OBLONG WHT 18" 1D=0.005 EACH 87.75 351.00 H/SI1 4.00 4 JC74937W18	PEND			
438.75 1316.25 JC22888	PEND CHAIN-10KT W-FWP 4-5.5MM WHT RND 18" EACH 6.00 6 62.25 373.50 JC12888	PEND CHAIN-10KT Y-FWP 4-5.5MM WHT RND 18" EACH 6.00 6 59.50 357.00 JF12658	PEND CHAIN-10KT Y-FWP 4-5MM WHT 18" EACH 9.00 9 43.25 389.25 JF1672S	PEND CHAIN-10KT Y-FWP 5-6MM WHT FLAT 18" EACH 9.00 9 47.25 425.25 JF33963W18-A	PEND CHAIN-14KT W-FWP 8-9MM WHT RND 18" 1D=0.01 I/VS2 EACH 6.00 6 155.25 931.50 JF33978
6.00 6 121.50 729.00 JF35373M18	PEND CHAIN-14KT W-FWP 5-7MM MULTI 18" 1D=0.015 I/VS2 EACH 6.00 6 148.50 891.00 JF35748W18-A	PEND CHAIN-14KT W-FWP 9-10MM OBLONG WHT 18" 20D=0.16 EACH 324.00 1944.00 I/VS2 6.00 6 JF34818W18	PEND CHAIN-14KT W-FWP 9-10MM WHT 18" 16D=0.1 HI/SI1 EACH 3.00 3 236.25 708.75 JT4W	PEND CHAIN-14KT W-TAH 9-9.5MM CIRCLE 18" EACH 9.00 9 39.25 353.25 JTS32939	PEND CHAIN-14KT W-TAH 10.5-11MM CIRCLE 18" D = 0.025 EACH 6.00 6 108.00 648.00
185.25 1111.50 JC85407W18	PEND CHAIN-18KT YW-AKY 8-8.5MM RND WHT 18" 4D=0.02 EACH 6.00 6 209.25 1255.50 QF42482-07	BRAC-14KT Y-FWP 6.5-7MM WHT 7.25" EACH 6.00 6 148.50 891.00	VF42482-17 NECK JWLRY-14KT Y-FWP 6-7MM WHT 17" EACH 6.00 6 270.00 1620.00	VFS42835-16E NECK JWLRY-14KT Y-FWP 4-5MM WHT N/RND 18" EACH 9.00 9 36.00 324.00	VF33236N NECK JWLRY-14KT W-FWP 5-6MM N/RND PASTEL 16" EACH 9.00 9 40.50 364.50
1215.00 VF44182M-17	NECK JWLRY-14KT Y-FWP 5-6MM N/RND WHT 18" EACH 6.00 6 121.50 729.00	VFS32875-16 NECK JWLRY-14KT W-FWP 8-9MM WHT 17" 10D=0.08 EACH 6.00 6 317.25 1903.50	VF42690-16 NECK JWLRY-14KT Y-FWP 8-9MM WHT 16" 5D=0.05CT 14KT Y EACH 6.00 6 202.50	1215.00 VF44182M-17 NECK JWLRY-14KT Y-FWP 6-7MM KESHI WHT 17"&0.5" EACH 6.00 6 243.00 1458.00	VF44241-16E NECK JWLRY-14KT Y-FWP 8-9MM & 6-7MM WHT 18" EACH 6.00 6 182.25 1093.50
6.00 6 202.50 1215.00	VF44028M-16 NECK JWLRY-14KT Y-FWP 3-7MM MIX MULTI 16.5" EACH 6.00 6 189.00 1134.00	RC1639 RING-10KT Y-FWP 5-5.5MM WHT RND EACH 9.00 9 51.50 463.50	RC34210-A RING-14KT W-FWP 8.5-9MM WHT 12D=0.08 I/VS2 EACH 6.00 6 270.00	1620.00 RF35748-A RING-14KT W-FWP 9-10MM OBLONG WHT SZ. 7 18D=0.13 I/VS2 EACH 6.00 6 337.50	2025.00 RF35985-A RING-14KT W-FWP 7-8MM RND WHT SZ 7 8D=0.052 I/VS2 EACH 6.00 6 263.25
6.00 6 263.25 1579.50	RC42209 RING-14KT Y-AKY 7-7.5MM RND WHT 2D=0.018 EACH 6.00 6 182.25 1093.50	RF35989 RING-14KT W-FWP 8-9MM RND WHT SZ6.5 10D=0.05 IJ/I2-I3 EACH 6.00 6 283.50	1701.00 RFS4199N RING-14KT Y-FWPN 8-8.5MM PASTEL FLAT EACH 6.00 6 202.50	1215.00 RT8908 RING-18KT Y-TAH 8.5-9MM RND 17D=0.15CT EACH 6.00 6 492.75	2956.50 VF34032-07 BRAC JWLRY-14KT W-FWP 5-7MM WHT 7.5" EACH 6.00 6 182.25
6.00 6 182.25 1093.50	VF34032-18 NECK JWLRY-14KT W-FWP				

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5-8MM WHT 18" EACH 6.00 6 371.25 2227.50 VF44032M-07 BRAC JWLRY-14KT Y-FWP 5-7MM MULTI MIX 7.5" EACH 3.00 3 182.25 546.75 VF44032M-18 NECK JWLRY-14KT Y-FWP 5-8MM MULTI MIX 18" EACH 3.00 3 371.25 1113.75 FS45-72 BRAC MULTI-14KT Y-FWP 4-5MM WHT RND 7.25" EACH 12.00 12 35.25 423.00 S45169W07 BRAC-14KT Y-FWP 7-7.5MM WHT N/RND 7.25" EACH 6.00 6 67.50 405.00 SPP353 4PC N B ER-14KT W-FWP 4-6.5MM SET OF 4 AB SET 6.00 6 162.00 972.00 N10-18-05 NECK-14KT Y-AKY 6.5-7MM RND WHT 18" EACH 9.00 9 168.75 1518.75 N12-18-05 NECK-14KT Y-AKY 7-7.5MM RND WHT 18" EACH 9.00 9 182.25 1640.25 NS72-18 NECK-18KT Y-AKY 7-7.5MM RND WHT 18" D=0.01 EACH 3.00 3 600.00 1800.00 NS62-18 NECK-18KT Y-CULT 6-6.5MM WHT RND 18" 2D=0.01 EACH 6.00 6 400.00 2400.00 NS62-07 BRAC-18KT Y-AKY 6-6.5MM RND WHT 7.25" 2D=0.01 EACH 6.00 6 225.00 1350.00 NFP447W18 NECK-14KT Y-FWP 4-5MM N/RND WHT 18" EACH 12.00 12 51.50 618.00 NFP457W18 NECK-14KT Y-FWP 5-6MM N/RND WHT 18" EACH 12.00 12 59.50 714.00 S44320W16 NECK MULTI-14KT Y-FWP 4-7MM MIX WHT 16.5" EACH 6.00 6 67.50 405.00 S45107M07 BRAC-14KT Y-FWP 9-10MM OBLONG MULTI 7.25" EACH 6.00 6 54.00 324.00 S45167W18 NECK-14KT Y-FWP 6-7MM WHT N/RND 18" EACH 6.00 6 74.25 445.50 S45168W18 NECK-14KT Y-FWP 7-8MM WHT N/RND 18" EACH 6.00 6 101.25 607.50 SC42261-17 NECK-14KT Y-FWP 3-3.5MM WHT 17" LARIAT, PEARL & DIAMOND EACH 6.00 6 108.00 648.00 UF45170N 2PC N2-14KT Y-FWP 7-8MM RND PASTEL 18" SET 6.00 6 87.75 526.50 SS1M 2PC N2-14KT Y-FWP 4-6MM MULTI N/RND 2PC EACH 9.00 9 44.75 402.75 SS44170-36 NECK-14KT Y-FWP 8-9MM WHT 36" EACH 6.00 6 33.75 202.50 VF43791-18 NECK-14KT Y-NECKLACE 18" 4* F.W.P 8-9MM CIRCLED P.V.C BEADS EACH 47.25 425.25 14KT Y 9.00 9 SF43081-07 BRAC MULTI-14KT Y-FWP 5-6MM WHT 7.2" EACH 6.00 6 100.00 600.00 SF43081-18 NECK MULTI-14KT Y-FWP 5-6MM WHT 18" EACH 4.00 4 125.00 500.00 FSG37-18 NECK-14KT Y-FWP 3-7MM WHT N/RND 18" EACH 9.00 9 65.00 585.00 ET56005 EARRING-SILVER-TAH 11.5-12MM CIRCLE PAIR 6.00 6 65.00 390.00 ET56447 EARRING-SILVER-TAH 10-10.5MM CIRCLE PAIR 6.00 6 57.50 345.00 ET55993 EARRING-SILVER-TAH 9-9.5MM CIRCLE PAIR 6.00 6 40.00 240.00 ET56423 EARRING-SILVER-TAH 11-11.5MM CIRCLE W/ S.HOOK PAIR 3.00 3 95.00 285.00 EX56010 EARRING-SILVER-SS 11-11.5MM CIRCLE WHT PAIR 6.00 6 100.00 600.00 VT55901E07 BRAC JWLRY-SILVER-TAH 9-9.5MM CIRCLE 7.5"+0.75" WAVE CAGE EACH 6.00 6 70.00 420.00 VT55901E18 NECK JWLRY-SILVER-TAH 9-9.5MM CIRCLE 16.5+1.5" WAVE CAGE EACH 6.00 6 100.00 600.00 VT55992E07 BRAC JWLRY-SILVER-TAH 10.5-11MM CIRCLE 7.5" BLACKENED EACH 6.00 6 80.00 480.00 VT55992E18 NECK JWLRY-SILVER-TAH 10.5-11MM CIRCLE 18" EACH 6.00 6 125.00 750.00 VT55993E07 BRAC JWLRY-SILVER-TAH 9-9.5MM CIRCLE 7" + 2" EACH 6.00 6 90.00 540.00 VT55993E16 NECK JWLRY-SILVER-TAH 9-9.5MM CIRCLE 17"+2" EACH 6.00 6 160.00 960.00 VT55970E37 NECK JWLRY-SILVER-TAH 9-10MM CIRCLE 37" EACH 6.00 6 110.00 660.00 VT55972E36 NECK JWLRY-SILVER-TAH 10-10.5MM CIRCLE 36" EACH 6.00 6 110.00 660.00 VT56447E18 NECK JWLRY-SILVER-TAH 10-10.5MM CIRCLE 18" EACH 6.00 6 110.00 660.00 VT55976E18 NECK JWLRY-SILVER-TAH 12.5-13MM RND 18" EACH 6.00 6 80.00 480.00 VT55963E18 NECK JWLRY-SILVER-TAH 13.5-14MM CIRCLE 18" COATED BLACK EACH 60.00 360.00 SPINEL-LABADORTIE 6.00 6 VX55964W18 NECK JWLRY-SILVER-SS 11.5-12MM CIRCLE WHT 18" W/PYRITE EACH 6.00 6 80.00 480.00 VX56010W19 NECK JWLRY-SILVER-SS 11-11.5MM CIRCLE WHT 19.5" EACH 6.00 6 270.00 1620.00 VX56010W07 BRAC JWLRY-SILVER-SS 11-11.5MM CIRCLE WHT 7.5" EACH 6.00 6 135.00 810.00 NTC58994 NECK-SILVER-TAH 8.5-9.5MM CIRCLE 18" EACH 6.00 6 168.75 1012.50 S55260W07 BRAC-SILVER-FWP 10-11MM WHT					

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Jubilee Jewellers Inc.

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	<p>7.5" EACH 6.00 6 23.75 142.50 S55260W18 NECK-SILVER-FWP 10-11MM WHT 18" EACH 6.00 6 40.50 243.00 VF54114-15 NECK JWLRY-SILVER-FWP 3-6MM WHT 16" EACH 6.00 6 40.50 243.00 VF55905W36-1 NECK JWLRY-SILVER-FWP 4-10MM WHT 36" EACH 6.00 6 64.25 385.50 VF56358W16 BRAC JWLRY-SILVER-FWP 8-9MM N/RND WHT 16" EACH 6.00 6 36.50 219.00 NTC4102M18 NECK-14KT Y-TAH 10-11MM CIRCLE MULTI 18" EACH 1.00 1 365.00 365.00 S74286-72 BRAC MULTI-18KT W-FWP 8.5-9.5MM 7.25" CLSP EACH 1666.00 1666.00 AGAT1D=.08CT110=1.03CT18W 1.00 1 S74528W218 NECK DBLE-18KT W-FWP 10-11 N/RND WHT 18" 93D=0.81CT 18KTW EACH 1.00 1 1835.00 1835.00 NGXTC3111M18 NECK-14KT W-SS, TAH 11-12MM CIRCLE MULTI 18" EACH 1.00 1 1000.00 1000.00 NTX74109-18 NECK-18KT W-TAH-SS 9-10MM N/RND 18" EACH 1.00 1 1500.00 1500.00 NL241 NECK-18KT W-SS 11.1-13.1MM RND WHT 18" EACH 1.00 1 2000.00 2000.00 NL3702W18 NECK-14KT W-SS 12-14MM CIRCLE WHT 18" EACH 1.00 1 1500.00 1500.00 NT394-18 NECK-14KT W-TAH 9-10MM RND EACH 1.00 1 1000.00 1000.00 TSET1-07 3PC N B E-14KT Y-TAH 8-9MM RND 18" & 7.25" 4D= 0.03 SET 1.00 1 1835.00 1835.00 5,693.94 AMOUNT SUBJECT TO SALES TAX- AMOUNT EXEMPT FROM SALES TAX- 5,693.94 0.00 TOTAL QTY. 316 SUB-TOTAL 43799.5 SALES TAX 5693.94 BY ACCEPTING THESE GOODS THE CONSIGNEE EXPLICITLY AGREES TO THE TERMS AND CONDITIONS ON THE FLIPSIDE OF THIS DOCUMENT EN ACCEPTANT CES BIENS CONSIGNES, LE CONSIGNATAIRE ACCEPTE LES TERMES ET CONDITIONS DECRITS AU VERSO THE DIAMONDS HEREIN INVOICED HAVE BEEN PURCHASED FROM LEGITIMATE SOURCES NOT INVOLVED IN FUNDING CONFLICT AND IN COMPLIANCE WITH THE UNITED NATIONS RESOLUTIONS. THE SELLER HEREBY GUARANTEES THAT THESE DIAMONDS ARE CONFLICT FREE, BASED ON PERSONAL KNOWLEDGE AND/OR WRITTEN GUARANTEES PROVIDED BY THE SUPPLIER OF THESE DIAMONDS. TOTAL 49,493.44</p>					
G.	20160722 1529 1862 2022	718881831	July 22, 2021	Jubilee Jewellers Inc.	Corona Jewellery Company Ltd.	I, A, O
H.	20160920 1234 1590 7026	720766341	Sept. 20, 2021	Jubilee Jewellers Inc. Charania Holdings Inc.	2292870 Ontario Inc. Shanif Management Inc.	I, E, A, O, MV
I.	20161102 1527 5076 2094	722149965	Nov. 2, 2021	Jubilee Jewellers Inc.	Jubco Inc.	I, E, A, O, MV
J.	20161124 1345 1590 1846	722791701	Nov. 24, 2021	Jubilee Jewellers Inc.	Oxygen Working Capital Corp.	I, A CGD: See below
General Collateral Description: PMSI in inventory and proceeds.						
K.	20161125 1531 6083 7731	722829438	Nov. 25, 2021	Jubilee Jewellers Inc.	Basal Diamonds Inc.	CG, I \$1,500,000 GCD: See below
General Collateral Description: Biens de consommation diamants coupes, bijoux, recieuses, bijoux en metal precieux.						
L.	20161128 1421 6083 7774	722867697	Nov. 28, 2019	Jubilee Jewellers Inc. Jubilee Fine	Evolocity Financial Group Inc.	I, E, A, O GCD: See below

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Jubilee Jewellers Inc.

	Registration Number	Reference File No.	Expiry Date	Debtor	Secured Party	Collateral Classification/ Description
				Jewellers		
	General Collateral Description: All of the movable and personal property, present or future, corporeal or incorporeal, of the merchant, wherever it may be.					
M.	20161216 1559 1862 3386	723460212	Dec. 16, 2019	Jubilee Jewellers Inc. Jubilee Fine Jewellers	Corona Jewellery Company Ltd.	I, A, O
N.	20161219 1230 1590 3648 Amended to change collateral classification by 20161219 1328 1590 3658	723484584	Dec. 19, 2021	Jubilee Jewellers Inc.	Oxygen Working Capital Corp	I, E, A, O GCD: General Security Agreement
O.	20161219 1241 1590 3650	723486519	Dec 19, 2021	Jubilee Jewellers Inc.	Oxygen Working Capital Corp.	I, A
P.	20161221 1135 5076 2124	723556251	Dec. 21, 2021	Jubilee Jewellers Inc.	Charania Holdings Inc.	I, E, A, O, MV

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AIRD BERLIS

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**MNP LTD., RECEIVER RE:
JUBILEE JEWELLERS INC.**

**INTERIM STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD NOVEMBER 20, 2017 TO DECEMBER 31, 2019**

Receipts:

Sale of inventory	\$ 740,842
Cash on hand	4,112
Collection of accounts receivable	13,244
Other	12,418
	<u>770,616</u>

Disbursements:

Filing fee	70
Rent	45,820
Life insurance premuim	7,121
Insurance	2,088
Auctioneer expenses	20,249
Appraisal fees	203
Utilities	(1,055)
Security/Email	2,069
Casual labour - subcontractors	2,024
Advance to bankruptcy file	5,000
Receiver fees and expenses	84,750
Legal fees	84,371
License fee	311
	<u>253,021</u>

Excess of Receipts over Disbursements **\$ 517,595**