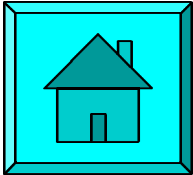
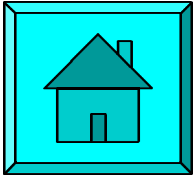


Welcome to SHIPS!

- To navigate through this demo:
 - Press view and then full screen
 - You can click on any selection in the main menu to view a particular topic
 - Use the right and left arrow keys to scroll through the screens
 - The  prompt will return you to the main menu (or  press the right arrow key to continue)
 - Press the escape key at any time to exit

SHIPS™



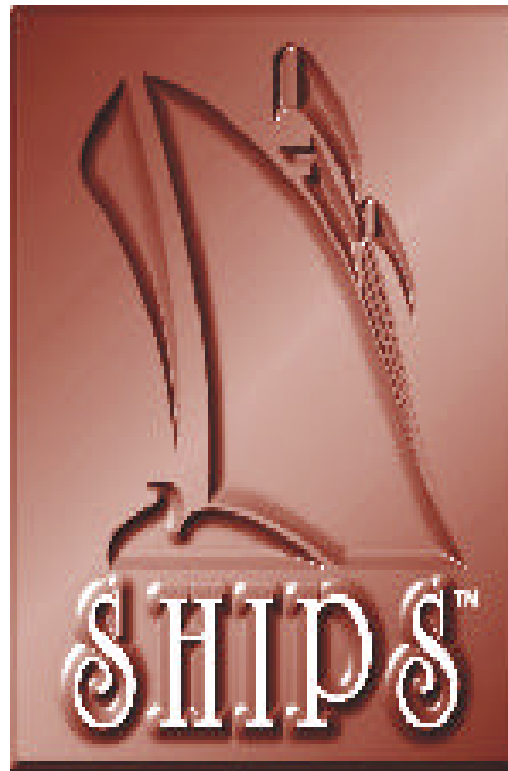
Import/Export
Management
for MFG/PRO



Sepesi, Inc.
Version 3.0

SHIPS by Sepesi, Inc.

The first
Import/Export
Management
system
to integrate
seamlessly
with
MFG/PRO



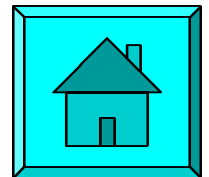
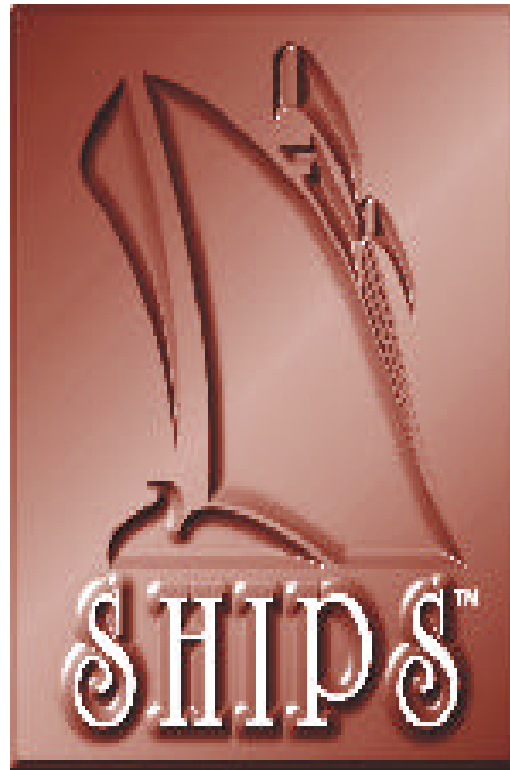
Generates high
quality export
documents,
enforces compliance
with export
regulations and fully
manages the
Import/Export
process

Main Menu

- Why Export Management?
- SHIPS Export Management
- SHIPS Export Documentation
- SHIPS Export Compliance
- Why Import Management?
- SHIPS Import Management
- Internet Update of Government Files
- Compatibility with MFG/PRO and Progress
- Contact Sepesi, Inc. for more information

Select any item or press the right arrow key for the next screen

Why Export Management?



Use the left/right arrow keys to scroll or escape key to exit

Why Export Management?

- Preparing Export documentation is a slow and complex process
- Outsourcing this task to forwarders or brokers costs between \$50-\$150 per export
- You as exporter are responsible and liable for all information even if outsourced
- You are required to keep records of all exports for 5 years

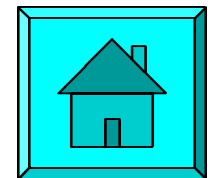
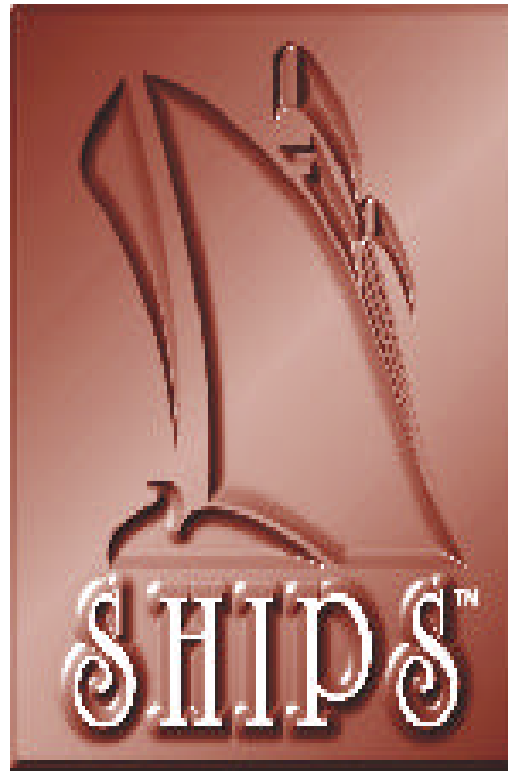
ERP System Integration

- Export management is the missing link in ERP global supply chain functionality
- Clearing customs at U.S. and foreign borders depends on having the required information in the right format
- Automating the conversion of sales orders into exports, printing documents, checking and recording all activity is a natural extension of the ERP shipping process

Current Export Solutions

- Outsource document creation and compliance checking to a third party for a fee
 - Loss of Control, Expensive, Record Retention
- Manually create documents using a word processor. Manual compliance check
 - Slow, Error prone, Research difficult
- Purchase a standalone export system and write an interface to the ERP system
 - Redundant data, long implementation, upgrades

SHIPS Export Management



Use the left/right arrow keys to scroll or escape key to exit

Export Management

As a business increases its number of export shipments, the process becomes much more difficult to manage and control. SHIPS provides the frame work to standardize export procedures and provides a central point to collect and track all export related activities.

Documentation

Filling out the proper forms for any given shipment is time-consuming and prone to error. Missing or improperly filled out paperwork can cause products to be held up by customs. SHIPS automates this process and saves the expense of purchasing pre-printed forms.

Sales Order Compliance

All exports are regulated by the U.S. Government. Ensuring that shipments comply with current regulations can become complex. Violations can result in severe financial penalties. SHIPS allows users to stay in compliance by giving controls to manage product manufacturing and subsequent shipments to controlled destinations.

Government Tables Menu

```
R, . . . . . 8. 5c : mfgdemo, . . . . . T  
. mfmenu          7. 12. 17 SHIPS Export Management      05/19/99.  
F, . . . . . G  
R, . . . . . T  
. 1. Government Tables Menu  
. 2. Compliance Menu  
. 3. Customs Data Menu  
. 4. Output Management Menu  
. 5. Bill of Lading Menu  
. 6.  
. 7. SHIPS Import Management Menu  
. 8.  
. 9.  
. 10. Export Audit Detail Inquiry  
. 11. Export Audit Trail Inquiry  
. 12.          23. Export Delete/Archive  
                24. Export Control File Maintenance  
F, . . . . . G  
R, . . . . . T  
. Please select a function.  F4 or blank to EXIT.  _____  
F, . . . . . G
```

**Government Tables Menu
contains programs that load
and report on data created by
the U.S. Government Customs
and export regulatory agencies.**

Compliance Menu

```
R, . . . . . 8. 5c : mfgdemo, . . . . . T
. mfmenu          7. 12. 17 SHIPS Export Management      05/19/99.
F, . . . . . G
R, . . . . . T
. 1. Government Tables Menu          13. Create Export From Sales Orders
. 2. Compliance Menu
. 3. Customs Data Menu
. 4. Output Management Menu
. 5. Bill of Lading Menu
. 6.
. 7. SHIPS Import Management Menu
. 8.
. 9.
. 10. Export Audit Detail Inquiry
. 11. Export Audit Trail Inquiry
. 12.
F, . . . . . G
R, . . . . . T
. Please select a function.  F4 or blank to EXIT.
F, . . . . . G
```

Compliance Menu contains:

- a. programs related to loading, reporting and searching on denied parties lists**
- b. programs to screen orders and exports early in process for possible compliance issues**

Customs Data Menu

```
R,....., 8. 5c : mfgdemo,....., T
.mfmenu          7. 12. 17 SHIPS Export Management          05/19/99.
F,....., G
R,....., T
. 1. Government Tables Menu
. 2. Compliance Menu
. 3. Customs Data Menu
. 4. Output Management Menu
. 5. Bill of Lading Menu
. 6.
. 7. SHIPS Import Management Menu
. 8.
. 9.
. 10. Export Audit Detail Inquiry
. 11. Export Audit Trail Inquiry
. 12.
. 24. Export Control File Maintenance .
F,....., G
R,....., T
.Please select a function.  F4 or blank to EXIT.  _____
F,....., G
```

Customs Data Menu contains programs that support the export process through the up front definition of export transportation data, export item data and forms.

Output Management Menu

R,	8. 5c : mfgdemo,	T
. mfmenu	7. 12. 17 SHIPS Export Management	05/19/99.
F,		G
R,		T
. 1. Government Tables Menu	13. Create Export From Sales Orders	.
. 2. Compliance Menu	14. Create Export from Sales Quote	.
. 3. Customs Data Menu	15.	.
. 4. Output Management Menu	Output Management Menu	.
. 5. Bill of Lading Menu	contains programs to set	.
. 6.	up fax and e-mail capabilities	.
. 7. SHIPS Import Management Menu		.
. 8.	21. Print Export Documents	.
. 9.	22. Reprint Export Documents	.
. 10. Export Audit Detail Inquiry	23. Export Delete/Archive	.
. 11. Export Audit Trail Inquiry	24. Export Control File Maintenance	.
. 12.		.
F,		G
R,		T
. Please select a function. F4 or blank to EXIT. _____		.
F,		G

Bill of Lading Menu

```
R,....., 8. 5c : mfgdemo,....., T
.mfmenu          7. 12. 17 SHIPS Export Management          05/19/99.
F,....., G
R,....., T
. 1. Government Tables Menu          13. Create Export From Sales Orders .
. 2. Compliance Menu                14. Create Export from Sales Quote .
. 3. Customs Data Menu              15.                               .
. 4. Output Management Menu         16. Export Maintenance             .
. 5. Bill of Lading Menu
. 6.
. 7. SHIPS Import Management Menu
. 8.
. 9.
. 10. Export Audit Detail Inquiry    22. Reprint Export Documents      .
. 11. Export Audit Trail Inquiry     23. Export Delete/Archive         .
. 12.                                24. Export Control File Maintenance .
F,....., G
R,....., T
.Please select a function.  F4 or blank to EXIT.  _____ .
F,....., G
```

Bill of Lading Menu contains programs to produce Bills of Lading.

SHIPS Import Management Menu

```

R,....., 8. 5c : mfgdemo,....., T
. mfmenu          7. 12. 17 SHIPS Export Management          05/19/99.
F,....., G
R,....., T
. 1. Government Tables Menu          13. Create Export From Sales Orders .
. 2. Compliance Menu                14. Create Export from Sales Quote .
. 3. Customs Data Menu              15.                               .
. 4. Output Management Menu         16. Export Maintenance             .
. 5. Bill of Lading Menu            17. Export Status Change          .
. 6.                               .
. 7. SHIPS Import Management Menu    18.                               .
. 8.                               .
. 9.                               .
. 10. Export Audit Detail Inquiry    19.                               .
. 11. Export Audit Trail Inquiry     20.                               .
. 12.                               .
F,.....,
R,.....,
. Please select a function.  F4 or blank to EXIT.  _____ .
F,....., G
    
```

Ships Import Management Menu
contains programs for:

- Import Management
- Reconciliation
- Duty Drawback

Sales Order Compliance

In Sales Order compliance, the sold-to, ship-to, bill-to and end user addresses are checked against denied party lists for possible matches. Also, an attempt is made to assign an export license or license exception to each Sales Order line item for the destination country on the ship-to.

Compliance Menu

```

R,.....8. 5c : mfgdemo,.....T
.mfmenu          7. 12. 17. 2 Compliance Menu          07/10/0 .
F,.....G
R,.....T
. 1. Address Review and Clear          13. Sales Order Compliance Review .
. 2. Multiple Address Review / Clear  14. Sales Order Compliance Release .
. 3. Cleared Address Inquiry          15. Export Compliance Review .
. 4.                                  16. Export Compliance Release .
. 5. Table of Denials P                17.                               .
                                      18. Compliance Audit Trail Inquiry .
                                      19.                               .
                                      20. Sales Quote Compliance Review .
                                      21.                               .
                                      22.                               .
                                      23.                               .
                                      24.                               .
.....G
.....T
.Please select a function.  F4 or blank to EXIT.  _____ .
F,.....G
    
```

Use Sales Order Compliance to screen Sales Orders early in the process for possible compliance issues.

Sales Order Compliance Review

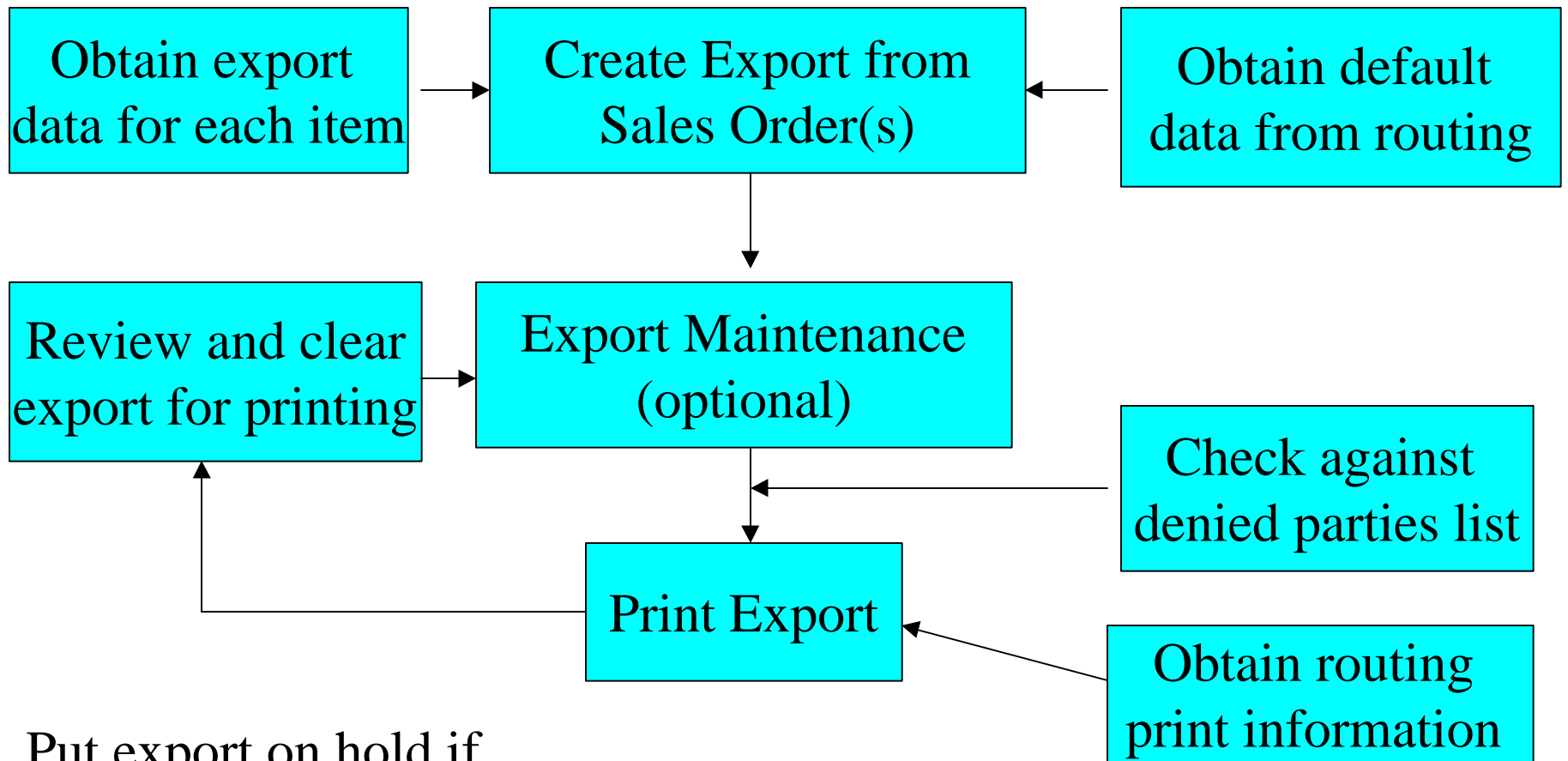
```

s-rvscpl.p          7.12.17.2.13 Sales Order Compliance Review          05/19/99
R,.....T
. Order: 001        Name: PEI Computers Ltd. Germany                    .
.                                                                Output: terminal .
F,.....G
R,.....T
. Order  Line Item      Message                                           Action.
. ....
.001          Sold-to: 001 is suspicious                               Review.
.001          Bill-to: 001 is suspicious                               Review.
.001          Ship-to: new# is not suspicious                             .
.001          Boycott test was taken and passed                          .
.001          Red flag test was taken and passed                          .
.001          1 10-10000        8423.20.0000 CCN/Lic: EAR99/NLR                      .
.001          2 10-15000        0101.19.0000 CCN/Lic: /NLR                                .
.
.
.
.
F,.....G

```

The results of these compliance checks are displayed here.

SHIPS Process flow



Put export on hold if suspicious address

Create Export from Sales Order

- Extract Sales Order and line item information
- Obtain export related data for each item from Export Item Maintenance (Schedule B, licenses, etc)
- Obtain transportation data for export from Export Routing Maintenance (carrier, mode, etc)

Create Export from Sales Order

```

s-exnew. p a          7. 12. 17. 13 Create Export From Sales Orders          05/20/99
R,.....,T
. Order: so10124      Ship-to: 01000000 Colossal Conglomerates LTD  Canada .
. Date: 05/20/99 to: 5/20/99 Site:      Proforma: no Copy Comm: N      .
F,.....,G
R,.....,T
. Ord/Inv Order      Shipper Name          Site      Country      St Select .
.....,
. S010057 S010057          Conglomer 10000      Canada      HD no      .
. S010099 S010099          .                      .          HD no      .
. S010123 S010123          .                      .          no         .
. S010124 S010124          .                      .          HD yes     .
. S010125 S010125          .                      .          HD no      .
. S010147 S010147          .                      .          HD no      .
. S010158 S010158          .                      .          no         .
. S010161 S010161          .                      .          no         .
. S010162 S010162          .                      .          no         .
F,.....,G
R,.....,T
. so10166          .                      .          .          .
F,.....,G
  
```

Exports can be created from Sales Orders, Sales Quotes and DRP Orders. Exports can be consolidated for Orders to the same ship-to destination within a given shipping date period.

Create Export from Sales Order

```

s-exnew. p a          7.12.17.13 Create Export From Sales Orders          05/20/99
R,.....,T
. Order: so10124      Ship-to: 01000000 Colossal Conglomerates LTD  Canada .
. Date: 05/20/99 to: 5/20/99 Site:      Proforma: no Copy Comm: N      .
F,.....,G
R,.....,T
. Waybill: _____
. VAT: V _____
. Gr Weight: C _____
. Net Weight: C _____
. UM: I _____
. Pieces: C _____
. Cons/Direct: D _____
. Inland Carr: _____
. Inland BOL: _____
. Special Ins: yes
F,.....,G
R,.....,T
. Routing: CANADA01 CANADA, TORONTO BY AIR          01000000 CANADA .
. Export: EX900331 (Leave blank to assign next number)      Create Export: yes.
F,.....,G

```

501.00
0.00
0.00
0.00
0.00
5,301.00

Select predefined export routings that contain default transportation instructions and required documents to this destination.

Export Maintenance

```
s- mtext. p                7. 12. 17. 16 Export Maintenance                05/20/99
R, ....., T
. Export: EX900307 Routing: CANADA01 Ship-to: 01000000
F, ....., G
R, ....., Ship-To, ....., Sold-To, ....., T
. Colossal Conglomerates LTD          Colossal Conglomerates LTD
. Suite 1000 Colossal Building        1000 Colossal Building
. Colossal Industrial Park           Industrial Park
. Toronto
. Canada
F, ....., G
R, ....., T
.   Exporter: sender01
.   Bill-To: 01000000
. Exp Carrier: france
. Forwarder: newtest
. Intermed: test1
. Producer: sender01
. Sold To: 01000000
. VAT Number: VN#9000-999700
F, ....., G
```

Used to correct errors in the Create Export process, or to add missing data. Also used to create exports without starting from an existing order.

```
Bill of Lading: BL123456
Purchase Order: P0123456
Related: no      Comments: yes
```

Export Print

- Checks that all required fields have been entered (schedule B, licenses, etc)
- Checks all addresses and contacts against denied parties lists
- Puts export on hold if any address is suspicious
- Sends document to printer selected and to disk for archival or reprint

Print Export Documents

```
s-exprnt. p a          7. 12. 17. 21 Print Export Documents          05/20/99
R,.....,T
.   Export: EX900307 Colossal Conglomerates LTD .
.   Routing: CANADA01 CANADA, TORONTO BY AIR .
.   Fax Group:          Email Group:          Printer: _____ .
F,.....,G
R,.....,T
. Form      Copies Form Name .
. .... .
. cancust   1 Canadian Customs Invoice .
. civ       1 CUSTOMS INVOICE .
. CO- GENRL 1 General Use Certificate of Origin .
. co- nafta 1 Certificate of Origin - Nafta .
. PACKLIST  1 PACKING LIST .
. sed       2 Shipper Export Declaration .
. sli       1 Shipper's Letter of Intent .
. . . . .
. . . . .
F,.....,G
```

**Print accurate and complete
export documentation.**

Reprint Export Documents

```

R,....., 8. 5c : mfgdemo,....., T
. mfmenu              7. 12. 17 SHIPS Export Management           05/19/99.
F,....., G
R,....., T
.  1. Government Tables Menu          13. Create Export From Sales Orders .
.  2. Compliance Menu                14. Create Export from Sales Quote  .
.  3. Customs Data Menu              15.                               .
.  4. Output Management Menu         16. Export Maintenance              .
.                                     17. Export Status Change            .
.                                     18. Export Inquiry                  .
.                                     19. Export Management Report        .
.                                     20.                               .
.                                     21. Print Export Documents           .
.                                     22. Reprint Export Documents         .
.                                     23. Export Delete/Archive           .
.                                     24. Export Control File Maintenance .
.
F,....., G
R,....., T
. Please select a function.  F4 or blank to EXIT.  _____
F,....., G
  
```

Original documents are saved for historical use and audit purposes.

Create Bill of Lading

```

s- bol exp. p a          7. 12. 17. 5. 13 Create BOL from Export          03/13/01
R,.....,T
. Bill of Lading: 04000001000000000
F,.....,G
R,.....,T
. Line Commodity Package Qty Type      Total Weight UM  Consol Qty Type  .
. ....
.  _1 BRASS01          20.0 BOX02          900.0 1b          0.0          .
F,.....,G
R,.....,T
.   Description: Brass ds
.   Special Notes:
. Classification: 98876
F,.....,G
R,.....,T
. Line: 1      Package Qty: 10
. Customer Ref: PO# 988762
.   Export:
.   Sales Order:
.   Item: 133456
F,.....,G

```

The items from the export are sorted by freight commodity code, package type, customer PO, Export number and export line number.

Bill of Lading Print

s-bolprt. p a	7. 12. 17. 5. 18 Bill of Lading Print	03/13/01
R,		T
. BOL: 0400000100000000 PEI Computers Ltd.		.
. Copies: 1		Printer: _____ .
F,		G

Print the Bill of Lading.

Export Item Maintenance

- For each item, predefine customs related data not found in MFG/PRO's item master (ECCN, NAFTA preferences, Schedule B, etc).
- Supports one or more export licenses and license exceptions which apply to a given product or group of products

Export Item Maintenance

```

s- mtitem p          7. 12. 17. 3. 13 Export Item Maintenance          07/10/00
R, .....,T
.      Site:          Description:  Blank Site          .
.      Data Value: 1000          .
.      Data Type:  PROD          .
.      Schedule B: 0203. 22. 9000          UM: ea          .
.      Description: DATABASE SOFTWARE          .
.      ECCN: 5D001          .
.      Israel Pref:          .
.      NAFTA Pref: A          .
.      NAFTA RVC: NO          .
.      NAFTA Producer: yes No          .
.      Origin: UNITED S          .
.      Review Packaging: yes          .
F, .....,G
R, .....,T
.      License:          Country Group:          .
.      Country:          LVS Amount:          .
F, .....,G
  
```

**Associate export data with
your company's product.**

Export Item Maintenance

7. 12. 17. 3. 13 Export Item Maintenance
07/10/00

Classify item by Harmonized code.

Description: Blank Site

Data : PROD

Schedule B: 0203. 22. 9000

Description: DATABASE SOFTWARE

ECCN: 5D001

Israel Pref:

NAFTA Pref: A

NAFTA RVC: NO RVC From: To:

NAFTA Producer: yes Non-Prod Code: Address:

Origin: UNITED STATES OF AMERICA D/F: D

Review Packaging: yes Dangerous: yes

F, License Exceptions and Permitted Countries

R, License Exceptions and Permitted Countries

License:

Country:

F, License Exceptions and Permitted Countries

Indicate if product is on the Commerce Control List (ECCN).

Classify item by Harmonized code.

F, License Exceptions and Permitted Countries

R, License Exceptions and Permitted Countries

License:

Country:

F, License Exceptions and Permitted Countries

If item is controlled, then license exceptions that may apply may be entered.

Export Item Maintenance

```

s-mtitem.p           7. 12. 17. 3. 13 Export Item Maintenance           03/12/01
R,.....,T
.      Site:           Description: this is the blank sitex           .
.      Data Value: 1000                                           .
.      R,.....,T
.      Freight Commodity Code: _____                       .
.      Item UM: _____                                       .
.      Weight per Item UM: 0.00 KG                         .
.      Size per Item UM: 0.00 _____                       .
.      Package      Qty From      Qty To      Pieces/Pkg
.      _____      _____      _____      _____
.      _____      0.00          0.00          0
.      Re.          _____      0.00          0
.      F,.....,G
.      R,....,F,.....,G,....,T
.      License:
.      F,.....,G
  
```

Enter Bill of Lading information.

Export Routing Maintenance

- Create multiple shipment routings in advance by ship-to, bill-to or destination country and record preferred carriers and special instructions
- Set up forms and number of copies and predefined comments to be printed

Export Routing Maintenance

```
s-mtrout.p          7.12.17.3.8 Export Routing Maintenance          05/19/99
R,.....,T
.Routing ID: rt1009   Ship-To: shipto   Bill-To: shipto   Forwarder: forward .
.           Exporting Carrier: carr1   Intermed: inter   .
F,.....,G
R,.....,T
. Ship-To: TR..... Bill-To: .....
. Western Imports   .
. 33 North Street   .
. Suite 4000        .
. Toronto           .
. Canada            .
F,.....,G
R,.....,T
. Name: CANADA      .
. Frt Trms: COD     .
. Max Wt: 0.00      Port of Export: BOSTON, MA      UM: KG   .
. Min Wt: 0.00      Port of Entry: Puerto Mexico    Pier: BOSTON I .
. Max $: 0.00       Mode: AIR                       Contain?: no  .
. Min $: 0.00       VAT: VN#9000-999700           Related: no   .
.No Deliv: Return to Sender      Comments: yes  .
F,.....,G
```

Multiple shipment routings may be set up in advance to provide default transportation data to the export create process.

Export Routing Maintenance

```
s-mtrout. p f          7. 12. 17. 3. 8 Export Routing Maintenance          05/19/99
R,.....,T
. Routing ID: rt1009   Ship-To: shipto   Bill-To: shipto   Forwarder: forward .
.           Exporting Carrier: carr1   Intermed: inter .
F,.....,G
R,.....,T
. Ship-To .....
. Western Imports .
. 33 North Street .
. Suite 4000 .
. Toronto .
. Canada .
.           10012 .
F,.....,G
R,.....,T
. Form Code: sed   Print Over Total Amt: 0.00   Language: de .
. Print Copies: 1   Over Sched B Amt: 2,500.00   Rule: 1 .
.           Spread Discount Across Lines: no .
. Comments[1]: mfg   Loc[1]: t .
.           [2]:   [2]: .
.           [3]: destctl   [3]: b .
.           [4]:   [4]: .
F,.....,G
```

List all documents and quantities required when shipping to a destination.

Denied Parties

- Checks all addresses and contacts on export against denied party lists
- Held exports may be cleared for export after review
- Denied party screening uses “fuzzy” and exact search logic

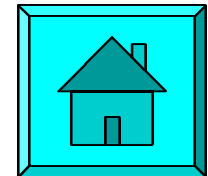
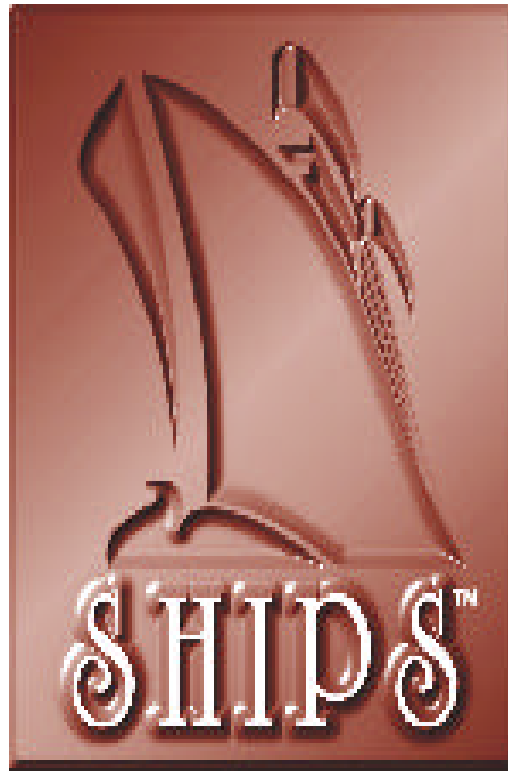
Address Review and Clear

```
s- dpaddr. p                7. 12. 17. 2. 1 Address Review and Clear                05/19/99
R, .....T
.   Code: 1502000           Site:
.   Name: Carlesi Company
.   Address: Vittoria Square
.                               Zip: 00143
.   Country: Italy
. Contact 1: Enrico Caruso
F, .....
R, .....
.   Record: 1 of 27      Correlation:
.   Effective: 03/24/00 Expires:
.   Name/Addr: LAFICO (a. k. a. LIBYAN ARAB
.                   Rome, Italy
.                   [LIBYA]
.
.   Record: 2 of 27      Correlation: 25.
.   Effective: 03/24/00 Expires:
F, .....
WOULD YOU LIKE TO CLEAR THIS ADDRESS FOR
```

Enter an address code.

A “hit” occurs when a word in the address matches (either exact of “sounds like”) a word in a denied party entry. You set the “hit thresholds”. Address with hit counts above a threshold are considered suspicious and need review.

SHIPS Export Documentation



Use the left/right arrow keys to scroll or escape key to exit

Forms

- No need for pre-printed forms
- SHIPS generates original quality forms on postscript laserjet printers
- Save printed documents to disk in postscript format for archival, reprint or for creation of Adobe Acrobat portable documents (.pdf)

After this demonstration, you can view the following documents in Adobe Acrobat using the zoom-in tool or print option

Export Documentation Forms

- Shipper's Export Declaration (7525-V) (SED)
- Customs (Commercial) Invoice
- Proforma Invoice
- Canadian Customs Invoice (B13)
- Packing List
- NAFTA Certificate of Origin
- General Use Certificate of Origin
- Israel Certificate of Origin
- Shipper's Letter of Instruction
- Certificate of Registration
- FAA Shipper's Security Endorsement
- IATA Dangerous Good Declaration
- Bill of Lading

1a. U.S. PRINCIPAL PARTY IN INTEREST (USPPI) (Complete name and address) Quality Manufacturing 1 Corporate Way Building 5000 Poughkeepsie NY USA		914-989-0998	ZIP CODE 09987	2. DATE OF EXPORTATION 03/05/2001	3. TRANSPORTATION REFERENCE NO. BOL#: 1234-9876
b. USPPI EIN (IRS) OR ID NO. 12220-EIN-009	c. PARTIES TO TRANSACTION <input type="checkbox"/> Related <input checked="" type="checkbox"/> Non-related				
4a. ULTIMATE CONSIGNEE (Complete name and address) Colossal Conglomerates LTD Suite 1000 Colossal Building Colossal Industrial Park Toronto Canada					
b. INTERMEDIATE CONSIGNEE (Complete name and address) MJB Consulting 56 Manor Road Red Hook NY 12571 USA					
5. FORWARDING AGENT (Complete name and address) Customs Clearance Inc 5 West Park Ave Floor 13 New York NY 10012 USA			6. POINT (STATE) OF ORIGIN OR FTZ NO. NY	7. COUNTRY OF ULTIMATE DESTINATION Canada	
8. LOADING PIER (Vessel only) BOSTON I	9. METHOD OF TRANSPORTATION ship		14. CARRIER IDENTIFICATION CODE	15. SHIPMENT REFERENCE NO. EX900307	
10. EXPORTING CARRIER ACE Customs Brokerage	11. PORT OF EXPORT BOSTON, MA		16. ENTRY NUMBER	17. HAZARDOUS MATERIALS <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
12. PORT OF UNLOADING (Vessel and air only) TORONTO	13. CONTAINERIZED (Vessel only) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		18. IN BOND CODE	19. ROUTED EXPORT TRANSACTION <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

20. SCHEDULE B DESCRIPTION OF COMMODITIES (Use columns 22-24)				VIN/PRODUCT NUMBER/ VEHICLE TITLE NUMBER	VALUE (U.S. dollars, omit cents) (Selling price or cost if not sold)
D/F or M	SCHEDULE B NUMBER	QUANTITY - SCHEDULE B UNIT(S)	SHIPPING WEIGHT (Kilograms)	(25)	(26)
(21)	(22)	(23)	(24)		
	These commodities, technology or software were exported from the United States in accordance with the export administration regulations. Diversion contrary to U.S. law prohibited.				
		TOTAL WEIGHT: 300.00 KG			
D	USE FOR ITEMS HAVING NO DEFINITIVE CLASSIFICATION	4 ea			4,800
D	0203.22.9000 DATABASE SOFTWARE LICENSE: NLR ECCN: 5D001	3 EA			99
D	3926.90.9810 LABORATORY WARE	4 ea			3,556
D	8423.20.0000 SCALES FOR CONTINUOUS WEIGHING OF GOODS	12 EA			5,700

27. LICENSE NO./LICENSE EXCEPTION SYMBOL/AUTHORIZATION NLR	28. ECCN (When required) ear99
--	--

29. Duly authorized officer or employee Elliot Warrenstein Jr Esq.	The USPPI authorizes the forwarder named above to act as forwarding agent for export control and customs purposes.
--	--

30. I certify that all statements made and all information contained herein are true and correct and that I have read and understand the instructions for preparation of this document, set forth in the "Correct Way to Fill Out the Shipper's Export Declaration." I understand that civil and criminal penalties, including forfeiture and sale, may be imposed for making false or fraudulent statements herein, failing to provide the requested information or for violation of U.S. laws on exportation (13 U.S.C. Sec. 305; 22 U.S.C. Sec. 401; 18 U.S.C. Sec. 1001; 50 U.S.C. App. 2410).

Signature	Confidential - For use solely for official purposes authorized by the Secretary of Commerce (13 U.S.C. 301 (g)).
Title Logistics Mgr	Export shipments are subject to inspection by U.S. Customs Service and/or Office of Export Enforcement.
Date 03/04/2001	31. AUTHENTICATION (When required)
Telephone No. (Include Area Code) 1-800-344-0990 x2134	E-mail address

SHIPPER'S LETTER OF INSTRUCTION

1a. U.S. PRINCIPAL PARTY IN INTEREST (USPPI) <i>(Complete name and address)</i> Quality Manufacturing 1 Corporate Way Building 5000 Poughkeepsie NY USA		212-000-9992 ZIP CODE 09987	SHIPPER'S REFERENCE EX900307	CONSIGNEE'S REFERENCE PO#: 87765K
b. USPPI EIN (IRS) OR ID NO. 12220-EIN-009		c. PARTIES TO TRANSACTION <input type="checkbox"/> Related <input checked="" type="checkbox"/> Non-related		2. DATE OF EXPORTATION 03/05/2001
4a. ULTIMATE CONSIGNEE <i>(Complete name and address)</i> Colossal Conglomerates LTD Suite 1000 Colossal Building Colossal Industrial Park Toronto Canada		b. INTERMEDIATE CONSIGNEE <i>(Complete name and address)</i> MJB Consulting 56 Manor Road Red Hook NY 12571 USA		3. TRANSPORTATION REFERENCE NO. BOL#: 1234-9876
5. FORWARDING AGENT <i>(Complete name and address)</i> Customs Clearance Inc 5 West Park Ave Floor 13 New York NY 10012 USA		TERMS OF FREIGHT PAYMENT COD		
8. LOADING PIER <i>(Vessel only)</i> BOSTON I		9. METHOD OF TRANSPORTATION ship		
10. EXPORTING CARRIER ACE Customs Brokerage		11. PORT OF EXPORT BOSTON, MA		
12. PORT OF UNLOADING <i>(Vessel and air only)</i> TORONTO		13. CONTAINERIZED <i>(Vessel only)</i> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
OCEAN: STEAMSHIP LINE SS Barry BOOKING NUMBER BK105		SHIPPER'S INSTRUCTIONS IN CASE OF INABILITY TO DELIVER AS CONSIGNED Return to Sender		
FREIGHT CLASS CLS-100 TARIFF TF-1009		6. POINT (STATE) OF ORIGIN OR FTZ NO. NY		
		7. COUNTRY OF ULTIMATE DESTINATION Canada		
		14. CARRIER IDENTIFICATION CODE		15. SHIPMENT REFERENCE NO. EX900307
		SHIPPER REQUESTS INSURANCE <input type="checkbox"/> Yes for \$ _____		17. HAZARDOUS MATERIALS <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
		DECLARED VALUE OF CARRIAGE <input checked="" type="checkbox"/> Yes for \$ 5		19. ROUTED EXPORT TRANSACTION <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

D/F or M	SCHEDULE B NUMBER	QUANTITY - SCHEDULE B UNIT(S)	SHIPPING WEIGHT (Kilograms)	Attached	Prepare	VALUE (U.S. dollars, omit cents) <i>(Selling price or cost if not sold)</i>
(21)	(22)	(23)	(24)	New SED	<input checked="" type="checkbox"/>	(26)
	These commodities, technology or software were exported from the United States in accordance with the export administration regulations. Diversion contrary to U.S. law prohibited.			Shipper Instructions (SLI)	<input checked="" type="checkbox"/>	
	TOTAL WEIGHT: 300.00 KG			Ship Letter New Version	<input checked="" type="checkbox"/>	
D	USE FOR ITEMS HAVING NO DEFINITIVE CLASSIFICATION	4 ea		Shipper's Export Dec	<input type="checkbox"/>	4,800
D	0203.22.9000 DATABASE SOFTWARE LICENSE: NLR ECCN: 5D001	3 EA			<input type="checkbox"/>	99
D	3926.90.9810 LABORATORY WARE	4 ea			<input type="checkbox"/>	3,556
D	8423.20.0000 SCALES FOR CONTINUOUS WEIGHING OF GOODS	12 EA			<input type="checkbox"/>	5,700
				TOTAL PIECES: 4		

27. LICENSE NO./LICENSE EXCEPTION SYMBOL/AUTHORIZATION NLR		28. ECCN <i>(When required)</i> ear99		Inland Carrier: DHL	Pro No.:
29. Duly authorized officer or employee Elliot Warrenstein Jr Esq.		The USPPI authorizes the forwarder named above to act as forwarding agent for export control and customs purposes.		Received By (Signature):	Date/Time:
30. I certify that all statements made and all information contained herein are true and correct and that I have read and understand the instructions for preparation of this document, set forth in the "Correct Way to Fill Out the Shipper's Export Declaration." I understand that civil and criminal penalties, including forfeiture and sale, may be imposed for making false or fraudulent statements herein, failing to provide the requested information or for violation of U.S. laws on exportation (13 U.S.C. Sec. 305; 22 U.S.C. Sec. 401; 18 U.S.C. Sec. 1001; 50 U.S.C. App. 2410).				Condition (State Exception)	Received: <input type="checkbox"/> Shipper's Door <input type="checkbox"/> Airport Terminal <input type="checkbox"/> City Terminal <input type="checkbox"/> Other:
Signature		Confidential - For use solely for official purposes authorized by the Secretary of Commerce (13 U.S.C. 301 (g)).		Special Instructions	
Title Logistics Mgr		Export shipments are subject to inspection by U.S. Customs Service and/or Office of Export Enforcement.		HANDLE WITH CARE This package is extremely delicate and contains 12 small electronic components which must be held to a maximum temperature of 40 degrees fahrenheit	
Date 03/04/2001		31. AUTHENTICATION <i>(When required)</i>			
Telephone No. <i>(Include Area Code)</i> 914-989-0998		E-mail address			

CUSTOMS INVOICE

EXPORTER/SHIPPER Quality Manufacturing 1 Corporate Way Building 5000 Suite 4000 Poughkeepsie NY 09987 USA Mary Watson 914-989-0998	
SHIP TO Colossal Conglomerates LTD Suite 1000 Colossal Building Colossal Industrial Park 1000000000 Production Drive Toronto Canada Joe Williams 1-800-333-9000	INTERMEDIARY Test 1 test123 test234 New York NY 10101 USA
FORWARDER/CARRIER	BILL TO Colossal Conglomerates LTD Suite 1000 Colossal Building Colossal Industrial Park 1000000000 Production Drive Toronto Canada Joe Williams 1-800-333-9000

INVOICE NUMBER EX900307		INVOICE DATE 05/20/1996	
CUSTOMER PURCHASE ORDER NO.		B/L OR AWB NUMBER	
COUNTRY OF ORIGIN		DATE OF EXPORT	
TERMS OF PAYMENT <p style="text-align: center;">DUE 30 DAYS FROM INVOICE</p> <p style="text-align: center;">VAT#:VN#9000-999700</p>			
TERMS OF SALE DDU Canada			
EXPORT REFERENCES <p style="text-align: center;">SO# SQ100015 ref1 ref2</p>			
AIR/OCEAN PORT OF EMBARKATION <p style="text-align: center;">BOSTON, MA</p>			
EXPORTING CARRIER Country of France		PORT OF ENTRY TORONTO	

NUMBER AND KINDS OF PACKAGES	QUANTITY	UNITS	WEIGHT	DESCRIPTION OF MERCHANDISE	UNIT PRICE	TOTAL VALUE
	12.00	EA		dud THESE COMMODITIES / ULTIMATE DESTINATION IS Canada These commodities, technology or software were exported from the United States in accordance with the export administration regulations. Diversion contrary to U.S. law prohibited. CABO DE ADAPPTAÇÃO P/SENSOR NUCLEAR Electronic Scale ci-6522 8423.20.0000 Order/Line: SQ100015/1	475.00	5,700.00
	3.00	EA		COUNTRY OF ORIGIN IS USA BARÔMETRO Computer ci-6531a 0203.22.9000 Order/Line: SQ100015/2 COUNTRY OF ORIGIN IS MX	33.00	99.00

PACKAGE MARKS Box 1 of 1 Mark 1 of 2 this is mark 2 this is mark 3 TOTAL PIECES: 4 TOTAL WEIGHT: 300.00 KG	shipping and handling handling transport loading unloading	SUBTOTAL 5,799.00
USD INVOICE TOTAL		6,460.00

CERTIFICATIONS

Terms of Payment and Terms of Sale under this offer are governed by INCOTERMS, ICC #500 "Uniform Customs and Practices for Documentary Credits", and by ICC #322 "Uniform Rules for the Collection of Commercial Paper".

CANADA CUSTOMS INVOICE
FACTURE DES DOUANES CANADIENNES

1. Exporter (Name and Address) / Exportateur (Nom et adresse) Quality Manufacturing 1 Corporate Way Building 5000 Suite 4000 Poughkeepsie NY 09987 USA		2. Date of direct shipment to Canada Date d'expédition directe vers Canada	
4. Consignee (Name and address) / Destinataire (Nom et adresse) Western Imports 33 North Street Suite 4000 Toronto Canada		3. Other References Purchaser's Order No. Autres références N° de commande de l'acheteur PO9000877611 BOL# BL90007665 ref-1	
6. Country of Transhipment / Pays de transbordement		7. Country of Origin of Goods Pays d'origine des marchandises UNITED STATES if shipment includes goods of different origins enter origins against items in 12 Si l'expédition comprend des marchandises d'origines différentes, préciser leur provenances en 12	
8. Transportation: Give mode and place of direct shipment to Canada Transport: Préciser mode et pointe d'expédition directe vers le Canada AIR BOSTON, MA		9. Conditions of Sale and Terms of Payment (i.e. Sale, Consignment Shipping, Leased Goods, etc.) Conditions de vente et modalités de paiement (p. ex. vente, expédition en consignation, location de marchandises, etc.) DDU CANADA Net 30	
		10. Currency of Settlement / Devises du paiement	

11. Marks, Numbers, and Kinds of packages Marques, Numéros, et Nature des coils	12. Specification of Commodities (Description and Characteristics, i.e. Grade, Quality) Désignation des articles (Description générale et caractéristique p. ex. classe, qualité)	Quantity (State Unit) Quantité (Préciser l'unité)	Selling Price / Prix de vente	
			14. Unit Price / Prix unitaire	15. Total
BOX-1	THESE COMMODITIES' ULTIMATE DESTINATION IS CANADA			
	Refrigerant Devices	1.00	2,501.00	2,501.00
	Intellectual Property	1.00	6,600.00	6,600.00
			Shipping 50.00	50.00
			Handling 12.00	12.00
			Transport 14.00	14.00
			Loading 100.00	100.00
			Unloading 11.00	11.00

18. If any of fields 1 to 17 are included on an attached commercial invoice, check box Si les renseignements des zones 1 à 17 figurent sur la facture commerciale, cocher boîte Commercial Invoice Number N° de la facture commerciale EX900117 <input checked="" type="checkbox"/>	16. Total Weight / Poids Total Net 47.50 kg Gross / Brute 50.00 kg		17. Invoice Total Total de la facture 9,288.00

19. Vendor (Name and Address if other than in 1) / Vendeur (Nom et adresse s'il diffère en 1) Quality Manufacturing 1 Corporate Way Building 5000 Suite 4000 Poughkeepsie NY 09987	20. Originator (Name and address) / Expéditeur d'origine (Nom et adresse) Quality Manufacturing 1 Corporate Way Building 5000 Suite 4000 Poughkeepsie NY 09987 USA
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21. Department Ruling (if applicable) / Décision du Ministère (S'il y a lieu)	22. If Fields 23 to 25 are not applicable, check box Si les zones 23 à 25 sont sans objet, cocher boîte <input checked="" type="checkbox"/>
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23. If included in field 17 indicate amount: Si compris dans le total à la zone 17, préciser: (i) Transportation charges, expenses and insurance from the place of direct shipment to Canada Les frais de transport dépenses et assurances à partir du point d'expédition directe vers le Canada \$ _____ (ii) Costs for construction, erection and assembly incurred after importation into Canada Les CoXts de construction, d'erection et d'assemblage après importation au Canada \$ _____ (iii) Export Packing Le coût de l'emballage d'exportation \$ _____	24. If not included in field 17 indicate amount: Si non compris dans le total à la zone 17, préciser: (i) Transportation charges, expenses and insurance to the place of direct shipment to Canada Les frais de transport dépenses et assurances jusqu'au point d'expédition directe vers le Canada \$ _____ (ii) Amounts for commissions other than buying commissions Les commissions autres que celles versées pour l'achat \$ _____ (iii) Export Packing Lecoût de l'emballage d'exportation \$ _____	25. Check (If applicable): Cocher (S'il y a lieu): (i) Royalty payments or subsequent proceeds are paid or payable by the purchaser Des redevances ou produits ont été ou seront versés par l'acheteur <input type="checkbox"/> (ii) The purchaser has supplied goods or services for use in the production of these goods L'acheteur a fourni des marchandises ou des services pour la production des marchandises <input type="checkbox"/>
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PACKING LIST

EXPORTER/SHIPPER Quality Manufacturing 1 Corporate Way Building 5000 Suite 4000 Poughkeepsie NY 09987 USA Mary Watson 914-989-0998	
SHIP TO Colossal Conglomerates LTD Suite 1000 Colossal Building Colossal Industrial Park 1000000000 Production Drive Toronto Canada Joe Williams 1-800-333-9000	INTERMEDIARY Test 1 test123 test234 New York NY 10101 USA
FOWARDER/CARRIER	BILL TO Colossal Conglomerates LTD Suite 1000 Colossal Building Colossal Industrial Park 1000000000 Production Drive Toronto Canada Joe Williams 1-800-333-9000

INVOICE NUMBER EX900307		INVOICE DATE 05/20/1996	
CUSTOMER PURCHASE ORDER NO.		B/L OR AWB NUMBER	
COUNTRY OF ORIGIN		DATE OF EXPORT	
EXPORT INSTRUCTIONS HANDLE WITH CARE			
EXPORT REFERENCES SO# SQ100015 ref1 ref2			
AIR/OCEAN PORT OF EMBARKATION BOSTON, MA			
EXPORTING CARRIER Country of France		PORT OF ENTRY TORONTO	

NUMBER AND KINDS OF PACKAGES	QUANTITY	UNITS	WEIGHT	MEASUREMENT	DESCRIPTION OF MERCHANDISE
	12.00	EA			CABO DE ADAPPTAÇÃO P/SENSOR NUCLEAR ci-6522 8423.20.0000 Order/Line: SQ100015/1
		COUNTRY OF ORIGIN IS USA			
	3.00	EA			BARÔMETRO ci-6531a 0203.22.9000 Order/Line: SQ100015/2
		COUNTRY OF ORIGIN IS MX			

PACKAGE MARKS AND SHIPMENT SUMMARY

Box 1 of 1
 Mark 1 of 2 this is mark 2
 this is mark 3

TOTAL PIECES: 4
TOTAL WEIGHT: 300.00 KG

**NORTH AMERICAN FREE TRADE AGREEMENT
CERTIFICATE OF ORIGIN**

Please print or type

19 CFR 181.11, 181.22

1. EXPORTER NAME AND ADDRESS Quality Manufacturing 1 Corporate Way Building 5000 Suite 4000 Poughkeepsie NY 09987 USA TAX IDENTIFICATION NUMBER: 12220-EIN-009		2. BLANKET PERIOD (DD/MM/YY) FROM 20/05/96 TO 19/05/97	
3. PRODUCER NAME AND ADDRESS Quality Manufacturing 1 Corporate Way Building 5000 Suite 4000 Poughkeepsie NY 09987 USA TAX IDENTIFICATION NUMBER: 12220-EIN-009		4. IMPORTER NAME AND ADDRESS Colossal Conglomerates LTD Suite 1000 Colossal Building Colossal Industrial Park 1000000000 Production Drive Toronto Canada TAX IDENTIFICATION NUMBER:	

5. DESCRIPTION OF GOOD(S)	6. HS TARIFF CLASSIFICATION NUMBER	7. PREFERENCE CRITERION	8. PRODUCER	9. NET COST	10. COUNTRY OF ORIGIN
THESE COMMODITIES' ULTIMATE DESTINATION IS Canada These commodities, technology or software were exported from the United States in accordance with the export administration regulations. Diversion contrary to U.S. law prohibited. BARÔMETRO Computer Item: ci-6531a CABO DE ADAPTAÇÃO P/SENSOR NUCLEAR Electronic Scale Item: ci-6522	0203.22.90	A	YES	NO	MX
	8423.20.00	B	YES	NC	US

I CERTIFY THAT:

- THE INFORMATION ON THIS DOCUMENT IS TRUE AND ACCURATE AND I ASSUME THE RESPONSIBILITY FOR PROVIDING SUCH REPRESENTATIONS. I UNDERSTAND THAT I AM LIABLE FOR ANY FALSE STATEMENTS OR MATERIAL OMISSIONS MADE ON OR IN CONNECTION WITH THIS DOCUMENT;
- I AGREE TO MAINTAIN, AND PRESENT UPON REQUEST, DOCUMENTATION NECESSARY TO SUPPORT THIS CERTIFICATE, AND TO INFORM, IN WRITING, ALL PERSONS TO WHOM THE CERTIFICATE WAS GIVEN OF ANY CHANGES THAT COULD AFFECT THE ACCURACY
- THE GOODS ORIGINATED IN THE TERRITORY OF ONE OR MORE OF THE PARTIES, AND COMPLY WITH THE ORIGIN REQUIREMENTS SPECIFIED FOR THESE GOODS IN THE NORTH AMERICAN FREE TRADE AGREEMENT, AND UNLESS SPECIFIED EXEMPTED IN ARTICLE 411 OR ANNEX 401, THERE HAS BEEN NO FURTHER PRODUCTION OR OTHER OPERATION OUTSIDE THE TERRITORIES OF THE PARTIES; AND
- THIS CERTIFICATE CONSISTS OF **1** PAGES, INCLUDING ALL ATTACHMENTS

11a. AUTHORIZED SIGNATURE		11b. COMPANY	
		Quality Manufacturing	
11c. NAME (Print or Type)		11d. TITLE	
Maureen Packer		Logistics Mgr	
11e. DATE (DD/MM/YY)	11f. TELEPHONE NUMBER	(Voice)	(Facsimile)
20/05/96	1-800-344-0990	x2134	

CERTIFICATE OF ORIGIN

EXPORTER (Principal or seller-licensee) 914-989-0998 Quality Manufacturing 1 Corporate Way Building 5000 Suite 4000 Poughkeepsie NY 09987 USA		DOCUMENT NUMBER EX900307	B/L OR AWB NUMBER
CONSIGNED TO Colossal Conglomerates LTD Suite 1000 Colossal Building Colossal Industrial Park 1000000000 Production Drive Toronto Canada		EXPORT REFERENCES PO# SO# SQ100015 ref1 ref2	
		FORWARDING AGENT	
NOTIFY PARTY 1-800-333-9000 Colossal Conglomerates LTD Suite 1000 Colossal Building Colossal Industrial Park 1000000000 Production Drive Toronto Canada		EXPORT INSTRUCTIONS HANDLE WITH CARE	
		POINT (STATE) OF ORIGIN OR FTZ NUMBER NY	SHIPMENT DATE 05/20/1996
PRE-CARRIAGE BY Freight Systems	PLACE OF RECEIPT BY PRE-CARRIER Loading dock	MODE OF TRANSPORT AIR	LOADING PIER / TERMINAL BOSTON I
EXPORTING CARRIER Country of France	PORT OF LOADING BOSTON, MA	FOREIGN PORT OF UNLOADING TORONTO	FOR TRANSSHIPMENT TO Canada

MARKS AND NUMBERS	NUMBER OF PACKAGES	DESCRIPTION OF COMMODITIES <i>in Schedule B detail</i>	GROSS WEIGHT	MEASUREMENT
		<p>These commodities, technology or software were exported from the United States in accordance with the export administration regulations. Diversion contrary to U.S. law prohibited.</p> <p>THESE COMMODITIES' ULTIMATE DESTINATION IS Canada</p> <p style="text-align: center;">DATABASE SOFTWARE</p> <p>COUNTRY OF ORIGIN IS MX</p> <p style="text-align: center;">SCALES FOR CONTINUOUS WEIGHING OF GOODS</p> <p>COUNTRY OF ORIGIN IS USA</p>		

The undersigned Maureen Packer (Owner or Agent), does hereby declare for the above named shipper the goods as described above were shipped on the above date and consigned as indicated above and are the products of the United States of America.

Date at Poughkeepsie NY on the 20th day of May 19 96

Sworn to before me this 20th day of May 19 96

SIGNATURE OF OWNER OR AGENT

The BOSTON CHAMBER OF COMMERCE, a recognized Chamber of Commerce under the laws of the State of MASSACHUSETTS, has examined the manufacturer's invoice or shipper's affidavit concerning the origin of the merchandise, and, according to the best of its knowledge and belief, finds that the products named originated in the United States of North America.

Secretary _____

U.S. CERTIFICATE OF ORIGIN
FOR EXPORTS TO ISRAEL

1. Goods consigned from exporter's business (name, address): Quality Manufacturing 1 Corporate Way Building 5000 Suite 4000 Poughkeepsie NY 09987 USA	Reference No. EX900307 U.S. - ISRAEL FREE TRADE AREA CERTIFICATE OF ORIGIN (Combined declaration and certificate)
2. Goods consigned to (consignee's name, address) Colossal Conglomerates LTD Suite 1000 Colossal Building Colossal Industrial Park 1000000000 Production Drive Toronto Canada	(See notes over leaf)
3. Means of transport and route (as far as known) AIR	4. For official use

5. Item number	6. Marks and numbers of packages	7. Number and kind of packages, description of goods	8. Origin criterion (see notes over leaf)	9. Gross Weight or other quantity	10. Number and date of invoices
1		These commodities, technology or software were exported from the United States in accordance with the export administration regulations. Diversion contrary to U.S. law prohibited. THESE COMMODITIES' ULTIMATE DESTINATION IS Canada DATABASE SOFTWARE 0203.22.90 COUNTRY OF ORIGIN IS MX			EX900307 05/20/1996
2		SCALES FOR CONTINUOUS WEIGHING OF GOODS P 8423.20.00 COUNTRY OF ORIGIN IS USA			EX900307 05/20/1996
	Box 1 of 1 Mark 1 of 2 this is mark 2 this is mark 3				

11. CERTIFICATION The <u>BOSTON CHAMBER OF COMMERCE</u> a recognized chamber of commerce, board of trade, or <u>CHAMBER OF COMMERCE</u> under the laws of the State of <u>MASSACHUSETTS</u> has examined the manufacturer's invoice or shipper's affidavit concerning the origin of the merchandise and, according to the best of its knowledge and belief, finds that the products named originated in the United States of America <div style="text-align: right; margin-right: 100px;"> _____ Certifying Official </div> EXPORTER AS PRODUCER The undersigned hereby declares that he/she is the producer of the goods listed in this invoice and that they comply with the origin requirements specified for those goods in the U.S.-Israel Free Trade Area Agreement for goods exported to Israel. <div style="text-align: right; margin-right: 100px;"> _____ Signature of Exporter </div>	12. DECLARATION BY THE EXPORTER The undersigned hereby declares that the above details and statements are correct; that all the goods were produced in the United States of America and that they comply with the origin requirements specified for those goods in the U.S.-Israel Free Trade Area Agreement for goods exported to Israel. <div style="text-align: right; margin-right: 100px;"> _____ Signature of Exporter </div> Sworn to before me this <u>20th</u> day of <u>May</u> 19 <u>96</u> <div style="text-align: right; margin-right: 100px;"> _____ Signature of Notary Public </div>
---	--



CERTIFICATE OF REGISTRATION

19 CFR 10.8 10.9 10.68
148.1, 148.8, 148.32, 148.37

(NOTE: Number of copies to be submitted varies with type of transaction
Inquire at District Director's office as to the number of copies required.)

NO.
EX900307

VIA (Carrier)	B/LR or INSURED NO.	DATE
		05/20/1996

NAME, ADDRESS, AND ZIP CODE TO WHICH CERTIFIED FORM IS TO BE MAILED (If Applicable) Colossal Conglomerates LTD Suite 1000 Colossal Building Colossal Industrial Park 1000000000 Production Drive Toronto Canada	ARTICLES EXPORTED FOR	
	<input type="checkbox"/> ALTERATION* <input type="checkbox"/> REPAIR* <input checked="" type="checkbox"/> USE ABROAD <input type="checkbox"/> REPLACEMENT	<input type="checkbox"/> PROCESSING* <input type="checkbox"/> OTHER, (specify) _____ _____

** NOTE: The cost or value of alterations, repairs, or processing abroad is subject to Customs duty.*

LIST ARTICLES EXPORTED		
Number Packages	Kind of Packages	Description
12.00		Electronic Scale 8423.20.0000
3.00		Computer 0203.22.9000

SIGNATURE OF OWNER OR AGENT (Print or Type and Sign) Mary Watson Manager	DATE 05/20/1996
--	---------------------------

The Above Described Articles Were:			
EXAMINED		LADEN under my supervision	
DATE	PORT	DATE	PORT
SIGNATURE OF CUSTOMS OFFICER		SIGNATURE OF CUSTOMS OFFICER	

CERTIFICATE OF RETURN

Duty-free entry is claimed for the described articles as having been exported without benefit of drawback and are returned unchanged except as noted: (use reverse if needed.)

SIGNATURE OF IMPORTER (Print or Type and Sign)	DATE

NOTE: Certifying officers shall draw lines through all unused spaces with ink or indelible pencil

PAPERWORK REDUCTION ACT NOTICE: The Paperwork Reduction Act of 1980 says we must tell you why we are collecting this information, how we will use it, and whether you have to give it to us. We ask for the information to carry out the Customs Service laws of the United States. We need the information to ensure that the importers/exporters are complying with these laws in claiming duty free entry for exported articles which are then returned into the United States. Your response is mandatory and to your benefit.

SHIPPER'S DECLARATION FOR DANGEROUS GOODS

Shipper
 Quality Manufacturing
 1 Corporate Way
 Building 5000
 Suite 4000
 USA
 Mary Watson 914-989-0998

Air Waybill No.
 Page 1 of 1 Page
 Shipper's Reference Number **EX900307**
 (optional) SO# SQ100015

Consignee
 Colossal Conglomerates LTD
 Suite 1000 Colossal Building
 Colossal Industrial Park
 1000000000 Production Drive
 Toronto
 Canada
 Joe Williams 1-800-333-9000

Two completed and signed copies of this Declaration must be handed to the operator.

WARNING
 Failure to comply in all respects with the applicable Dangerous Goods Regulations may be a breach of the applicable law, subject to legal penalties. This Declaration must not, in any circumstances, be completed and/or signed by a consolidator, a forwarder or an IATA cargo agent.

TRANSPORT DETAILS

This shipment is within the limitations prescribed for: *(delete non-applicable)*

PASSENGER AND CARGO AIRCRAFT	CARGO AIRCRAFT ONLY
------------------------------	--------------------------------

Airport of Departure: **BOSTON, MA**

Airport of Destination: **TORONTO**

Shipment type: *(delete non-applicable)*

NON-RADIOACTIVE	RADIOACTIVE
-----------------	------------------------

NATURE AND QUANTITY OF DANGEROUS GOODS

Dangerous Good Identification							
Proper Shipping Name	Class or Division	UN or ID No.	Pack-ing Group	Subsidiary Risk	Quantity and type of packing	Packing Inst.	Authorization
Infectious Substance affecting humans	6.2	UN2814	III	A	12.0 EA One fiberboard box x 50 mls Overpack	602	
Infectious substance affecting humans	6.2	UN2814	III	A	3.0 EA One fiberboard box x 50 mls overpack	604	

Additional Handling Information

I hereby declare that the contents of this consignment are fully and accurately described above by the proper shipping name, and are classified, packaged marked and labelled/placarded, and are in all respects in proper condition for transport according to applicable international and national governmental regulations.

Name/Title of Signatory
 Maureen Packer
 Logistics Mgr
 Place and Date
 Poughkeepsie NY
 05/20/1996
 Signature
 (see warning above)

SHIPPER'S SECURITY ENDORSEMENT

TO BE COMPLETED BY THE SHIPPER:

I certify that this shipment does not contain any unauthorized explosives, incendiaries, or hazardous materials. I consent to a search of this cargo. I am aware that this endorsement and original signature, along with other shipping documents will be retained on file for at least 30 days.

COMPANY NAME: Quality Manufacturing DATE: 05/20/1996

SHIPPER'S NAME (Please Print): Maureen Packer

SIGNATURE OF SHIPPER (Or Authorized Representative): _____

TO BE COMPLETED BY THE COURIER: IDENTIFICATION VERIFICATION

You **MUST** verify the Identification of the person from whom the shipment is accepted.

- NAME OF PERSON FROM WHOM SHIPMENT WAS ACCEPTED, IF DIFFERENT FROM SHIPPER

(Please Print): _____

- FIRST TYPE OF PERSONAL IDENTIFICATION REVIEWED:

Driver's License

- MATCHING PHOTO ON ID? YES OR NO: _____

- NUMBER APPEARING ON ID: CT 1999-0009-9876

VERIFYING ONE PHOTO ID ISSUED BY A GOVERNMENT AUTHORITY IS SUFFICIENT.

IF THIS TYPE OF ID NOT AVAILABLE, YOU MUST REVIEW A SECOND FORM OF ID, AT LEAST ONE OF THESE MUST BE ISSUED BY A GOVERNMENT AUTHORITY.

- SECOND TYPE OF PERSONAL IDENTIFICATION REVIEWED:

Social Security Num

- MATCHING PHOTO ON ID? YES OR NO: _____

- NUMBER APPEARING ON ID: 123-456-7890

AIR WAYBILL NUMBER: _____ NO. PIECES: 4 WEIGHT: 300 KG

CARTAGE COMPANY: _____ DRIVER: _____

*** This Form has been mandated by the Federal Aviation Administration as part of the Indirect Air Carrier Standard Security Program, FAR Part 109 as amended effective September 9, 1999 Change 3. ***

Date: 01/10/1996

BILL OF LADING

Page 1 of 1

SHIP FROM

Name: Quality Products Inc.
 Address: Manufacturing Division One World Way
 City/State/Zip: San Diego CA 92130
 SID#: _____ FOB:

Bill of Lading Number: **0400000100000000****SHIP TO**

Name: PEI Computers Ltd. Location #: **00000002**
 Address: 398 Bronxville Rd.
 City/State/Zip: Yonkers NY 10708
 CID#: _____ FOB:

CARRIER NAME: XHL International
 Trailer number:
 Seal number(s):

SCAC:
 Pro number:

THIRD PARTY FREIGHT CHARGES BILL TO:

Name: West Indies Trading
 Address: 1 West World Ave Building 400
 City/State/Zip: White Plains NY 12234

SPECIAL INSTRUCTIONS:

Freight Charge Terms: *(freight charges are prepaid unless marked otherwise)*

Prepaid _____ Collect _____ 3rd Party _____

Master Bill of Lading: with attached underlying Bills of Lading
 (check box)

CUSTOMER ORDER INFORMATION

CUSTOMER ORDER NUMBER	# PKGS	WEIGHT	PALLET/SLIP Y or N	ADDITIONAL SHIPPER INFO
PO# 102				
PO# 988762				
GRAND TOTAL	111	1,806		

CARRIER INFORMATION

HANDLING UNIT		PACKAGE		WEIGHT	H.M. (X)	COMMODITY DESCRIPTION <small>Commodities requiring special or additional care or attention in handling or stowing must be so marked and packaged as to ensure safe transportation with ordinary care. See Section 2(e) of NMFC Item 360</small>	LTL ONLY	
QTY	TYPE	QTY	TYPE				NMFC #	CLASS
20	BOX			900		Brass Rods	98876	90
1	BOX	1	BOX	6		Videos, Tape	34456	50
1	PALLET	90	BOX	900		Brass Plates	76657	50
22		91		1,806		GRAND TOTAL		

Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows:

"The agreed or declared value of the property is specifically stated by the shipper to be not exceeding

_____ per _____."

COD Amount: \$ 0.00

Fee Terms: Collect: Prepaid:

Customer check acceptable:

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

RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request. The shipper hereby certifies that he/she is familiar with all the terms and conditions of the NMFC Uniform Straight Bill of Lading, including those on the back thereof, and the said terms and conditions are hereby agreed to by the shipper and accepted for him/herself and his/her assigns

The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

 Shipper Signature

SHIPPER SIGNATURE / DATE

This is to certify that the above named materials are properly classified, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the DOT.

Trailer Loaded:

By Shipper
 By Driver

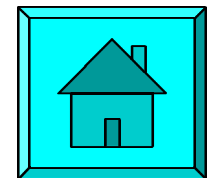
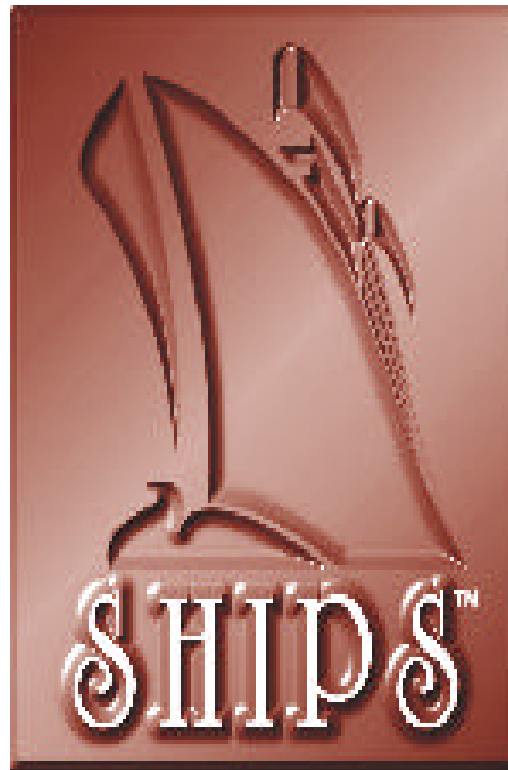
Freight Counted:

By Shipper
 By Driver/pallets said to contain
 By Driver/Pieces

CARRIER SIGNATURE / PICKUP DATE

Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the DOT emergency response guidebook or equivalent documentation in the vehicle.
Property described above is received in good order, except as noted.

SHIPS Export Compliance



Use the left/right arrow keys to scroll or escape key to exit

Export Compliance

- Classify your items with Customs regulatory data
 - Harmonized Tariff Code (schedule B number)
 - Export Commodity Control Number (ECCN)
 - Country of Origin
 - NAFTA and other origin criteria
 - Valid licenses and exceptions by destination

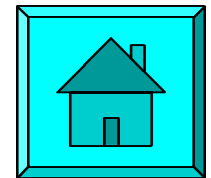
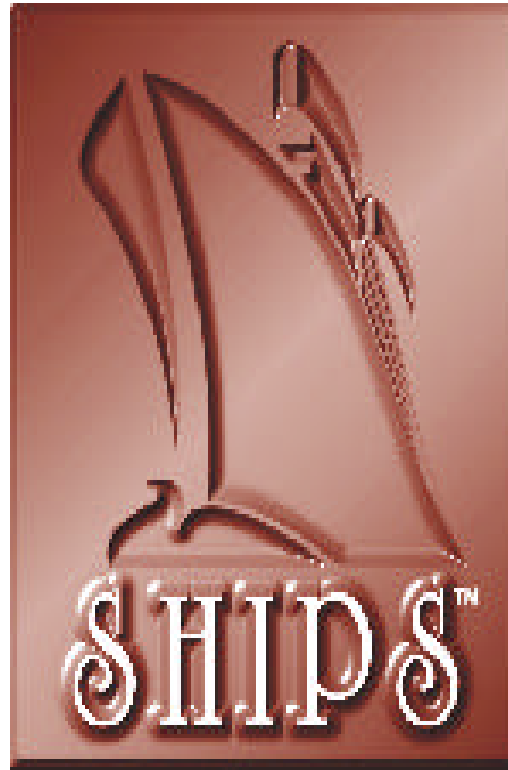
Export Compliance

- License Review
 - License or exception automatically assigned if available
 - Check license is valid for destination and product
 - Prevent export if a valid license or exception is not found
 - Prevent export if license requires letter of assurance
 - Prevent export to embargoes countries

Compliance

- Denied party Review
 - Check all addresses on export against denied party lists
 - Ship-to, Bill-to, Sold-to, Intermediary, Forwarder, End User
 - All denied party lists searched in merged database
 - Denied person list, Specially Designated Nationals, Debarred parties, Entity list
 - Prevent export if any address is deemed suspicious
 - Held exports may be cleared for export after review
 - Search uses “fuzzy” logic

Why Import Management?

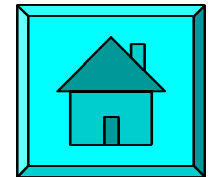
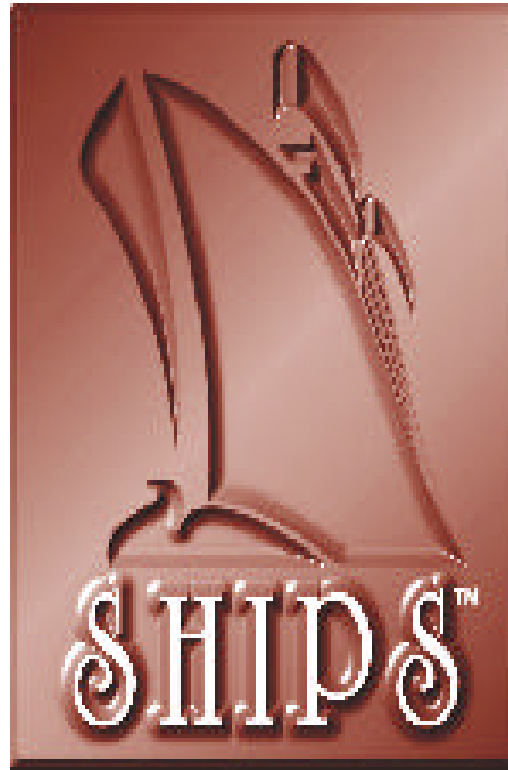


Use the left/right arrow keys to scroll or escape key to exit

Why Import Management?

- As a manufacturer increases its dependence on international suppliers, it becomes more difficult to track and manage the import process.
- The vast majority of companies eligible for drawback do not file claims for the refund.
 - Companies have usually decided against claiming drawback because of the significant effort required to track the use and export of imported goods.
 - This task is especially difficult for manufacturers because the imported goods are primarily used as components in an exported end item.

SHIPS Import Management



Use the left/right arrow keys to scroll or escape key to exit

SHIPS Import Management

- Ships provides the framework to record entry summary information at the level of detail required to perform analysis of duties and fees paid, products imported, valuations and others.
- Detailed tracking to import invoice lot and serial numbers gives importers the record keeping and reporting to confidently file for import reconciliation and duty drawback.

Reconciliation

- Duties are paid on imported goods at time of entry into the United States based on the classification and value of the goods.
- The value and classification of the goods is not always known precisely at time of import.
- Customs allows importers to estimate the value of incoming goods and file a reconciliation entry with 15 months with the true value or classification. Once reconciled, the importer will either owe Customs additional duties and fees (if the reconciled value increased) or be entitled to a refund (if the reconciled value decreased).

Duty Drawback

- SHIPS provides the links between imported and exported goods and automates the calculation of duty drawback available to be claimed at any time. SHIPS dramatically reduces the effort required to file drawback claims making it cost-effective for manufacturers to obtain the refunds they are entitled to.

Import Management Menu

```
R,.....,8.5c : mfgdemo,.....,T
.mfmenu          7.12.17.7 SHIPS Import Management Menu          03/12/01.
F,.....,G
R,.....,T
.  1. Import Entry Maintenance          13. Drawback Analysis Planning      .
.  2. Import Entry Receipt              14. Duty Drawback Entry Maintenance .
.  3. Import Entry Inquiry               15. Duty Drawback Entry Inquiry     .
.  4. Import Entry Report                16. Duty Drawback Summary Inquiry   .
.  5.                                     17. Duty Drawback Filing Report     .
.  6.                                     18. Duty Drawback Potential Report  .
.  7.                                     19.                                  .
.  8. Reconciliation Entry Maintenance  20. Fees and Rates Maintenance     .
.  9. Reconciliation Entry Inquiry       21. Harm Tariff Schedule Inquiry    .
. 10. Recon Header and Assoc Report      22. Harm Tariff Schedule Download   .
. 11. Reconciliation Detail by HTS       23. Harm Tariff Schedule Maintenance .
. 12.                                     24. Import Control File Maintenance .
F,.....,G
R,.....,T
.Please select a function.  F4 or blank to EXIT.  _____
F,.....,G
```

Import Entry Maintenance

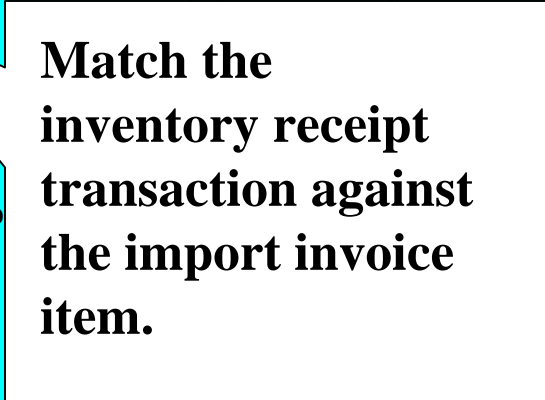
```

s- mti mp. p                7. 12. 17. 7. 1 Import Entry Maintenance                04/10/01
R,.....,T
. Entry: 100-PTLEV-001 CD/CMD: no PO No: POPTLEV Total: 21,000 .
F,.....,G
R,....., Supplier ,....., TR,....., Importer ,....., T
. German Computer Parts .. Quality Processes Inc. .
. 100 Main Strasse .. Div/Consolidated Corporation .
.
. Berlin .
. Germany ..
F,....., GF,....., G
R,....., T
. Supplier: GMD01 Type: .
. Importer: 10000005 Imported: .
. Ult Consign: 10000005 File Date: Currency: USD .
. Port Entry: 0101 Entry Date: 11/02/95 Exch Rate: 1.0000 .
. Port Unladen: 0101 Exported: 10/25/95 .
. Cntry Export: DE Liqui dated: .
. Foreign Port: 42879 Under Protest: no Status: ENTERED .
. Broker: bobbu Protest Date: Comments: no .
F,....., G
  
```

**Record information
from the
Entry Summary**

Import Entry Receipt

```
s-imrcpt.p f                7.12.17.7.2 Import Entry Receipt                04/10/01
R,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,T
. Entry: 100-PTLEV-001      German Computer Parts
F,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,G
R,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,T
.      Entry: 100-PTLEV-001      Line: 1      Qty on Entry: 100.00
. Import Invoice: DEINV1200      Line: 1000
.   Import Item: METAL SCREWS
.   Lot/Serial:
.      Select Transaction History:
F,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,G
R,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,T
. Import Receipt: 10000009
.      Type: RCT-P0
.
.      Order: POPTLEV      Line:
. Item Received: ptlev-3      Qty Trans: 50.0000
.   Description: PART LEVEL 3 - COMP      UM Trans: EA
.   Lot/Serial: PTL3-LOT-002B      UM Conversion: 1.0000
.                                     Remaining Qty Trans: 0.0000
F,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,G
```



Match the inventory receipt transaction against the import invoice item.

Drawback Analysis Planning

```
s-dap01. p a          7. 12. 17. 7. 13 Drawback Analysis Planning          04/10/01
R, ....., T
.   Product exports and their components eligible for duty drawback      .
.   will be paired with identical imports or allowable by substitution    .
.   This process may take awhile to complete                             .
.                                                                           .
.           Export: _____          To: _____                    .
.                                                                           .
.                                                                           .
.                                                                           .
.                                                                           .
.                                                                           .
.           Output:                                                           .
.           Batch ID:                                                         .
F, ....., G
```

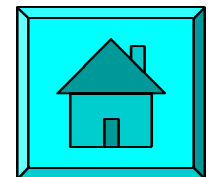
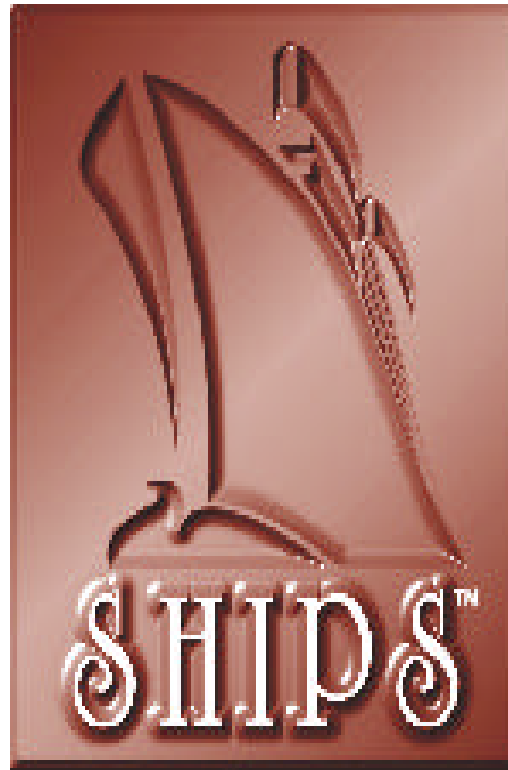
Duty drawback is a program which allows companies to reclaim 99% of the duty paid on imported goods which are ultimately exported.

Duty Drawback Filing Report

s-rpdwa. p a	7. 12. 17. 7. 17 Duty Drawback Filing Report	04/10/01
R,		T
. Drawback Entry: _____	To: _____	.
. Filing Date: / /	To: / /	.
. Liquidation Date: / /	To: / /	.
. Status: _____	To: _____	.
.		.
. Include Section I: <u>yes</u>		.
. Section II: <u>yes</u>		.
. Section III: <u>yes</u>		.
. Section IV: <u>yes</u>		.
.		.
. Extract Data File Name: _____		.
.		.
F,		G

Report one or more drawback claims in a format that allows for efficient ABI entry.

Internet Updates to Gov't Data



Use the left/right arrow keys to scroll or escape key to exit



The Hands-on Progress Consulting Company

**Latest data kept on SEPESI.COM website
in a format easily loaded into SHIPS.**

rates
to

SHIPS CUSTOMER DOWNLOAD FILES

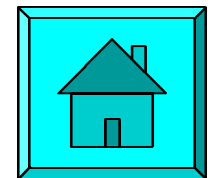
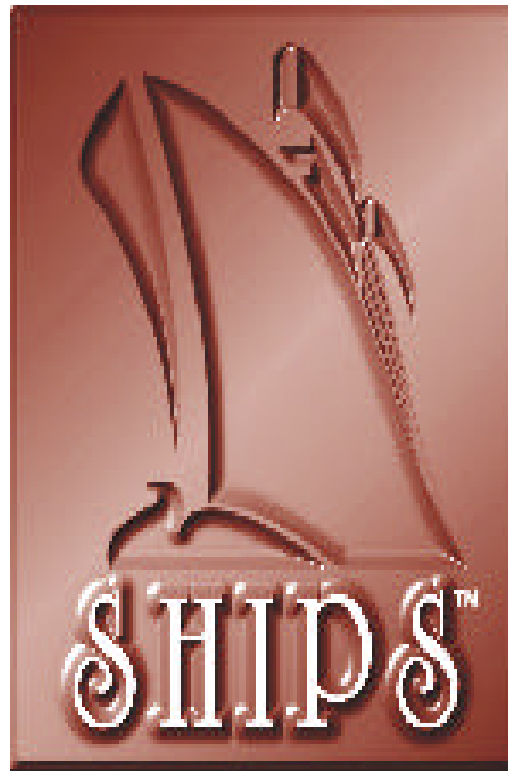
Denied Parties

<u>Denied Persons List</u>	<i>Last Updated</i> 08/21/2000
<u>Specially Designated Nationals</u>	<i>Last Updated</i> 06/02/2000
<u>Entity List</u>	<i>Last Updated</i> 03/17/2000
<u>Debarred Parties List</u>	<i>Last Updated</i> 05/31/1999

Customs Schedules and Tables

<u>Schedule B: Harmonized Codes</u>	<i>Last Updated</i> 01/01/2000
<u>Schedule C: Country Codes</u>	<i>Last Updated</i> 02/19/2000
<u>Schedule D: US Customs Districts and Ports</u>	<i>Last Updated</i> 07/14/2000
<u>Schedule K: Foreign Ports</u>	<i>Last Updated</i> 06/29/2000
<u>Country Groups and Country Chart</u>	<i>Last Updated</i> 02/23/2000

Compatibility with MFG/PRO and PROGRESS



Use the left/right arrow keys to scroll or escape key to exit

SHIPS

SHIPS (Sepesi Handling of International Processes Systems) is the first Export Management System which seamlessly interfaces with MFG/PRO. Written in PROGRESS, SHIPS provides a significant benefit to exporters running their business on MFG/PRO.

Installation

SHIPS can be quickly and confidently installed and configured without concern for integration issues associated with choosing a standalone package.

Additionally, SHIPS retains the look and feel of the MFG/PRO product, reducing training time and providing consistency.

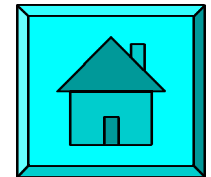
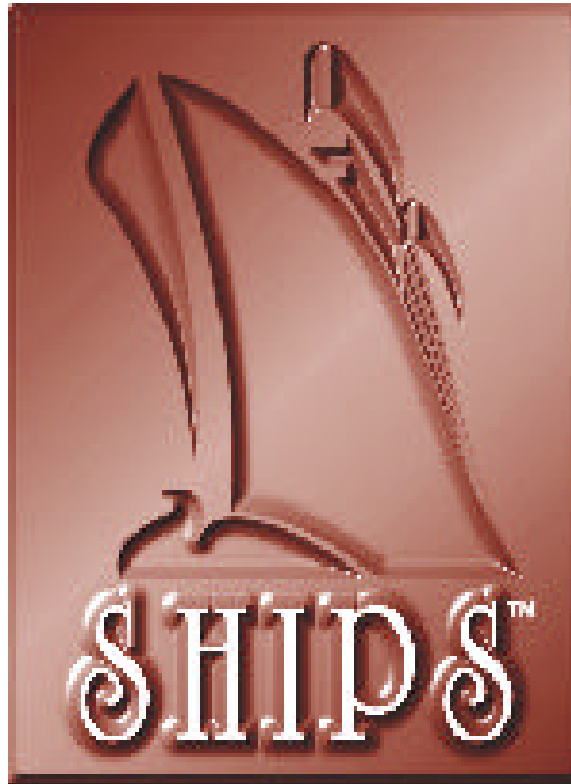
Version Compatibility

- PROGRESS - version 7 and later
- MFG/PRO - version 6 and later

Integration with MFG/PRO

- Uses MFG/PRO files to avoid redundancy
 - Addresses, Items, Sales Orders, Invoices
- Exports pull data from orders / invoices
- Exports can be created standalone as well
- Retains MFG/PRO look and feel
- Does not update any MFG/PRO data file
- No modification to MFG/PRO source code

Sepesi, Inc.



Use the left/right arrow keys to scroll or escape key to exit

Introducing Sepesi, Inc.

Sepesi, Inc. is a consulting firm that specializes in developing new PROGRESS based applications. We provide full implementation services, training and technical support for all of our products.

Introducing Sepesi, Inc.

In addition to product development, we offer a broad base of knowledge in manufacturing systems. This includes practical experience in customizing, installing, performance tuning and upgrading to new releases of MFG/PRO.

Introducing Sepesi, Inc.

In 1996, Sepesi, Inc. became a
PROGRESS Application Partner and
in 1998 became a QAD Product
Partner.

Sepesi, Inc.



PROGRESS is a registered trademark of Progress Software Corporation.

MFG/PRO is a registered trademark of QAD Inc.

SHIPS is a registered trademark of Sepesi, Inc.

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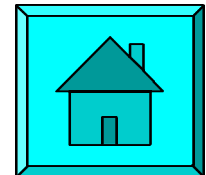
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For more information

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 - Sepesi, Inc.

PO Box 481

Rhinebeck, NY 12572



Select the escape key to exit or press home