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EXOTIC REEF IMPORTS, INC. AGING REPORT

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------|-------|-------|--------------|-------------|
| 2050 | A Aquatic Works | C.C | AH | 847-564-9675 | Lynne Freed |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|-----------------|---------------|---------------|---------------|-----------------|------------------|
| 2017-05-23 | 149149 | \$735.90 | \$735.90 | | | | \$735.90 | |
| TOTAL: | | | \$735.90 | \$0.00 | \$0.00 | \$0.00 | \$735.90 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|------------------|-------------|-------|--------------|---------------------|
| 8352 | A FEATHER AFFAIR | OPEN 7 C.C. | SD | 918-682-6932 | SUSAN TURNHAM*OWNER |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-10-27 | 145808 | \$477.80 | | | | \$477.80 | \$477.80 | |
| 2016-11-17 | 146090 | \$419.71 | | | | \$419.71 | \$419.71 | |
| 2017-01-11 | 146787 | \$564.44 | | | | \$564.44 | \$564.44 | |
| 2017-01-18 | 146881 | \$510.94 | | | | \$510.94 | \$510.94 | |
| 2017-02-08 | 147256 | \$16.99 | | | | \$16.99 | \$16.99 | |
| 2017-02-08 | 147259 | \$472.02 | | | | \$472.02 | \$472.02 | |
| 2016-06-01 | 143871 | \$540.60 | | | | \$540.60 | \$540.60 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$3,002.50 | \$3,002.50 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|--------------------|--------|-------|--------------|-------------|
| 623 | A FISHIE ANADO INC | C.O.D. | SS | 323-669-1922 | CLIFF BROWN |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|-----------------|---------------|---------------|-----------------|------------------|
| 2017-04-24 | 148631 | \$564.87 | | \$564.87 | | | \$564.87 | |
| TOTAL: | | | \$0.00 | \$564.87 | \$0.00 | \$0.00 | \$564.87 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------------|---------------|-------|--------------|---------|
| 5240 | A TROPICAL REEF INC. | C.C. PRE AUTH | AH | 727-688-4101 | TIM |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|-----------------|-------------------|---------------|-------------------|-------------------|------------------|
| 2016-06-28 | 144341 | \$1505.86 | | | | \$1505.86 | \$1505.86 | |
| 2016-08-25 | 145010 | \$860.00 | | | | \$860.00 | \$860.00 | |
| 2016-09-29 | 145449 | \$653.34 | | | | \$653.34 | \$653.34 | |
| 2016-10-27 | 145818 | \$595.80 | | | | \$595.80 | \$595.80 | |
| 2016-12-08 | 146361 | \$543.32 | | | | \$543.32 | \$543.32 | |
| 2017-05-12 | 148968 | \$1180.93 | | \$1180.93 | | | \$1180.93 | |
| 2017-06-09 | 149426 | \$301.17 | \$301.17 | | | | \$301.17 | |
| TOTAL: | | | \$301.17 | \$1,180.93 | \$0.00 | \$4,158.32 | \$5,640.42 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------|------------|-------|--------------|-----------------------|
| 3134 | A WORLD OF FISH | C.C. NET 5 | JR | 218-729-5161 | LISA*JON \$(PTNS)MARK |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|-----------------|---------------|---------------|-----------------|------------------|
| 2017-04-20 | 148565 | \$481.73 | | \$481.73 | | | \$481.73 | |
| TOTAL: | | | \$0.00 | \$481.73 | \$0.00 | \$0.00 | \$481.73 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|------------------|-------|-------|--------------|---------------|
| 7236 | ABROSIO AQUATICS | C.C. | JR | 720-935-3034 | NICK AMBROSIO |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|-----------------|---------------|-------------------|-------------------|------------------|
| 2016-07-12 | 144476 | \$415.77 | | | | \$415.77 | \$415.77 | |
| 2016-12-13 | 146413 | \$474.58 | | | | \$474.58 | \$474.58 | |
| 2017-04-19 | 148554 | \$472.40 | | \$472.40 | | | \$472.40 | |
| 2016-05-30 | 143852 | \$547.55 | | | | \$547.55 | \$547.55 | |
| TOTAL: | | | \$0.00 | \$472.40 | \$0.00 | \$1,437.90 | \$1,910.30 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------|-------|-------|--------------|---------|
| 4 | ABSOLUTELY FISH | | SS | 973-365-0200 | |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|-------------------|-------------------|-------------------|--------------------|--------------------|------------------|
| 2016-10-10 | 145588 | \$1564.58 | | | | \$1564.58 | \$1564.58 | |
| 2016-11-07 | 145952 | \$1422.70 | | | | \$1422.70 | \$1422.70 | |
| 2016-11-29 | 146257 | \$1507.27 | | | | \$1507.27 | \$1507.27 | |
| 2016-12-13 | 146420 | \$1160.96 | | | | \$1160.96 | \$1160.96 | |
| 2017-01-03 | 146677 | \$1147.74 | | | | \$1147.74 | \$1147.74 | |
| 2017-01-30 | 147095 | \$933.84 | | | | \$933.84 | \$933.84 | |
| 2017-02-13 | 147343 | \$817.14 | | | | \$817.14 | \$817.14 | |
| 2017-02-21 | 147509 | \$937.66 | | | | \$937.66 | \$937.66 | |
| 2017-03-06 | 147745 | \$2255.16 | | | | \$2255.16 | \$2255.16 | |
| 2017-03-28 | 148129 | \$2144.47 | | | \$2144.47 | | \$2144.47 | |
| 2017-04-25 | 148669 | \$2343.95 | | \$2343.95 | | | \$2343.95 | |
| 2017-05-16 | 149030 | \$2238.87 | | \$2238.87 | | | \$2238.87 | |
| 2017-06-13 | 149566 | \$1338.94 | \$1338.94 | | | | \$1338.94 | |
| 2017-06-13 | 149567 | \$272.00 | \$272.00 | | | | \$272.00 | |
| TOTAL: | | | \$1,610.94 | \$4,582.82 | \$2,144.47 | \$11,747.05 | \$20,085.28 | <===== |



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EXOTIC REEF IMPORTS, INC. AGING REPORT

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|------------------|------------|-------|--------------|-----------------|
| 9523 | ACKS EXOTIC PETS | OPEN NET 7 | AH | 315-699-4754 | CARL ACKERBAUER |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|--------|----------|--------------|--------|
| 2016-12-27 | 146586 | \$737.98 | | | | \$737.98 | \$737.98 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$737.98 | \$737.98 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------|-------|-------|--------------------|--------------|
| 0344 | ACUARIO EL ARRECIFE | C.C | JR | 011-502-2473-8208S | CINDY CORDON |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|------------|--------|--------|--------|--------------|--------|
| 2017-05-20 | 149105 | \$1438.06 | | | | | \$1438.06 | |
| TOTAL: | | | \$1,438.06 | \$0.00 | \$0.00 | \$0.00 | \$1,438.06 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------|-------|-------|---------------|----------------------|
| 3772 | ACUARIO TRIPPLE AAA | C.C. | JR | 506-223-98453 | ADRIAN/CHARLES/CHRIS |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|------------|------------|--------|-------------|--------------|--------|
| 2016-08-01 | 144665 | \$715.00 | | | | \$715.00 | \$715.00 | |
| 2016-08-01 | 144667 | \$1971.99 | | | | \$1971.99 | \$1971.99 | |
| 2016-08-01 | 144668 | \$3516.80 | | | | \$3516.80 | \$3516.80 | |
| 2016-09-25 | 145360 | \$5322.54 | | | | \$5322.54 | \$5322.54 | |
| 2016-11-05 | 145922 | \$848.00 | | | | \$848.00 | \$848.00 | |
| 2017-04-26 | 148690 | \$474.50 | | \$474.50 | | | \$474.50 | |
| 2017-04-30 | 148745 | \$3005.20 | | \$3005.20 | | | \$3005.20 | |
| 2017-05-01 | 148767 | \$559.00 | | \$559.00 | | | \$559.00 | |
| 2017-06-04 | 149334 | \$2329.60 | \$2329.60 | | | | \$2329.60 | |
| 2017-06-08 | 149417 | \$247.00 | | \$247.00 | | | \$247.00 | |
| 2017-06-08 | 149419 | \$576.00 | | \$576.00 | | | \$576.00 | |
| 2017-06-14 | 149625 | \$2048.43 | \$2048.43 | | | | \$2048.43 | |
| 2016-05-30 | 143828 | \$1969.37 | | | | \$1969.37 | \$1969.37 | |
| TOTAL: | | | \$5,201.03 | \$4,038.70 | \$0.00 | \$14,343.70 | \$23,583.43 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------------|-------|-------|--------------------|---------|
| 0347 | ACUAVID IMPORT AND EXPORT | CC | JR | 011-591-7175-6159C | GABRIEL |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|--------|--------|------------|------------|--------------|--------|
| 2017-02-24 | 147543 | \$79.60 | | | | \$79.60 | \$79.60 | |
| 2017-02-24 | 147544 | \$248.80 | | | | \$248.80 | \$248.80 | |
| 2017-02-24 | 147545 | \$895.50 | | | | \$895.50 | \$895.50 | |
| 2017-04-04 | 148297 | \$1589.00 | | | \$1589.00 | | \$1589.00 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$1,589.00 | \$1,223.90 | \$2,812.90 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-------------------|------------|-------|------------------|--------------|
| 0366 | ADVANCED AQUATICS | C.C. NET 7 | JR | 918-630-5797CELL | JASON WEINER |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|-----------|----|-----------|-----------|-----------|--------------|--------|
| 2016-06-22 | 144296 | \$603.17 | | | | \$603.17 | \$603.17 | |
| 2016-09-21 | 145336 | \$1155.07 | | | | \$1155.07 | \$1155.07 | |
| 2016-10-12 | 145607 | \$619.44 | | | | \$619.44 | \$619.44 | |
| 2016-10-25 | 145775 | \$1026.24 | | | | \$1026.24 | \$1026.24 | |
| 2016-11-27 | 146212 | \$735.25 | | | | \$735.25 | \$735.25 | |
| 2016-11-28 | 146243 | \$1526.99 | | | | \$1526.99 | \$1526.99 | |
| 2016-12-27 | 146575 | \$1117.21 | | | | \$1117.21 | \$1117.21 | |
| 2017-01-30 | 147104 | \$1463.06 | | | | \$1463.06 | \$1463.06 | |
| 2017-02-12 | 147305 | \$1328.76 | | | | \$1328.76 | \$1328.76 | |
| 2017-02-12 | 147316 | \$353.00 | | | | \$353.00 | \$353.00 | |
| 2017-02-19 | 147457 | \$890.63 | | | | \$890.63 | \$890.63 | |
| 2017-02-21 | 147510 | \$115.50 | | | | \$115.50 | \$115.50 | |
| 2017-02-22 | 147523 | \$89.99 | | | | \$89.99 | \$89.99 | |
| 2017-03-06 | 147747 | \$1960.40 | | | | \$1960.40 | \$1960.40 | |
| 2017-03-06 | 147753 | \$885.00 | | | | \$885.00 | \$885.00 | |
| 2017-03-07 | 147762 | \$274.69 | | | | \$274.69 | \$274.69 | |
| 2017-03-14 | 147887 | \$1139.69 | | | | \$1139.69 | \$1139.69 | |
| 2017-03-21 | 148021 | \$1469.69 | | | \$1469.69 | | \$1469.69 | |
| 2017-03-25 | 148066 | \$512.00 | | | \$512.00 | | \$512.00 | |
| 2017-03-27 | 148093 | \$746.22 | | | \$746.22 | | \$746.22 | |
| 2017-04-05 | 148308 | \$1610.94 | | | \$1610.94 | | \$1610.94 | |
| 2017-04-06 | 148327 | \$185.40 | | | \$185.40 | | \$185.40 | |
| 2017-04-15 | 148460 | \$586.00 | | | \$586.00 | | \$586.00 | |
| 2017-04-16 | 148472 | \$545.43 | | | \$545.43 | | \$545.43 | |
| 2017-04-18 | 148523 | \$351.84 | | \$351.84 | | | \$351.84 | |
| 2017-04-18 | 148529 | \$224.86 | | \$224.86 | | | \$224.86 | |
| 2017-04-19 | 148559 | \$329.44 | | \$329.44 | | | \$329.44 | |
| 2017-04-26 | 148676 | \$25.00 | | \$25.00 | | | \$25.00 | |
| 2017-04-26 | 148682 | \$1402.60 | | \$1402.60 | | | \$1402.60 | |
| 2017-05-04 | 148848 | \$645.74 | | \$645.74 | | | \$645.74 | |
| 2017-05-04 | 148850 | \$185.92 | | \$185.92 | | | \$185.92 | |
| 2017-05-15 | 149022 | \$556.99 | | \$556.99 | | | \$556.99 | |



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EXOTIC REEF IMPORTS, INC. AGING REPORT

| | | | | | | |
|---------------|--------|-------------------|-------------------|-------------------|--------------------|--------------------|
| 2017-05-15 | 149023 | \$786.29 | | \$786.29 | | \$786.29 |
| 2017-05-16 | 149033 | \$845.98 | | \$845.98 | | \$845.98 |
| 2017-05-18 | 149074 | \$1114.60 | \$1114.60 | | | \$1114.60 |
| 2017-05-31 | 149277 | \$473.99 | \$473.99 | | | \$473.99 |
| 2017-06-15 | 149653 | \$660.80 | \$660.80 | | | \$660.80 |
| 2016-05-12 | 143656 | \$1354.18 | | | \$1354.18 | \$1354.18 |
| 2016-06-07 | 143977 | \$627.10 | | | \$627.10 | \$627.10 |
| TOTAL: | | \$2,249.39 | \$5,354.66 | \$5,655.68 | \$17,265.37 | \$30,525.10 |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------|-----------------|-------|--------------|--------------|
| 2591 | ADVENTURE PETS | OPEN NET 7 C.C. | SD | 985-951-8251 | RACHEL OWNER |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|---------------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-08-11 | 144826 | \$534.92 | | | | \$534.92 | \$534.92 | |
| 2016-09-05 | 145134 | \$609.25 | | | | \$609.25 | \$609.25 | |
| 2016-06-02 | 143898 | \$320.05 | | | | \$320.05 | \$320.05 | |
| TOTAL: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,464.22 | \$1,464.22 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|-----------------------|
| 9400 | ALASKA CORAL | C.C. | AH | 907-929-8335 | RONALD(RONIE) INGRESO |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|---------------|---------------|---------------|---------------|-----------------|-----------------|------------------|
| 2016-11-22 | 146198 | \$61.49 | | | | \$61.49 | \$61.49 | |
| 2016-11-22 | 146199 | \$909.87 | | | | \$909.87 | \$909.87 | |
| TOTAL: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$971.36 | \$971.36 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------------|-------|-------|--------------|-----------------------|
| 9134 | ALASKA CORAL MANIACS | C.C. | null | 907-929-8335 | RONALD(RONIE) INGRESO |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|---------------|---------------|---------------|---------------|--------------------|--------------------|------------------|
| 2016-08-04 | 144721 | \$449.13 | | | | \$449.13 | \$449.13 | |
| 2016-08-04 | 144724 | \$32.18 | | | | \$32.18 | \$32.18 | |
| 2016-08-04 | 144726 | \$367.54 | | | | \$367.54 | \$367.54 | |
| 2016-10-25 | 145784 | \$48.88 | | | | \$48.88 | \$48.88 | |
| 2016-10-25 | 145785 | \$977.50 | | | | \$977.50 | \$977.50 | |
| 2016-10-25 | 145787 | \$1025.73 | | | | \$1025.73 | \$1025.73 | |
| 2016-10-25 | 145788 | \$1025.73 | | | | \$1025.73 | \$1025.73 | |
| 2016-10-25 | 145789 | \$1025.73 | | | | \$1025.73 | \$1025.73 | |
| 2016-10-25 | 145790 | \$1025.73 | | | | \$1025.73 | \$1025.73 | |
| 2016-10-26 | 145802 | \$1289.73 | | | | \$1289.73 | \$1289.73 | |
| 2016-10-26 | 145803 | \$488.75 | | | | \$488.75 | \$488.75 | |
| 2016-10-26 | 145805 | \$85.84 | | | | \$85.84 | \$85.84 | |
| 2016-10-30 | 145825 | \$161.69 | | | | \$161.69 | \$161.69 | |
| 2016-11-07 | 145951 | \$2728.06 | | | | \$2728.06 | \$2728.06 | |
| 2016-11-08 | 145961 | \$1237.40 | | | | \$1237.40 | \$1237.40 | |
| TOTAL: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,969.62 | \$11,969.62 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------|-------|-------|--------------|------------|
| 7519 | ALL ABOUT FISH | C.C. | SS | 925-687-7080 | TATAO* WEI |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|-----------|----|----|----|-----------|--------------|--------|
| 2016-06-20 | 144258 | \$1652.20 | | | | \$1652.20 | \$1652.20 | |
| 2016-06-27 | 144318 | \$1659.78 | | | | \$1659.78 | \$1659.78 | |
| 2016-07-04 | 144374 | \$1242.19 | | | | \$1242.19 | \$1242.19 | |
| 2016-07-11 | 144455 | \$1092.99 | | | | \$1092.99 | \$1092.99 | |
| 2016-07-17 | 144527 | \$1057.01 | | | | \$1057.01 | \$1057.01 | |
| 2016-08-01 | 144638 | \$1001.27 | | | | \$1001.27 | \$1001.27 | |
| 2016-08-07 | 144751 | \$848.16 | | | | \$848.16 | \$848.16 | |
| 2016-08-15 | 144839 | \$932.11 | | | | \$932.11 | \$932.11 | |
| 2016-08-22 | 144933 | \$574.60 | | | | \$574.60 | \$574.60 | |
| 2016-08-28 | 145047 | \$990.09 | | | | \$990.09 | \$990.09 | |
| 2016-09-05 | 145125 | \$1312.07 | | | | \$1312.07 | \$1312.07 | |
| 2016-09-12 | 145201 | \$1037.93 | | | | \$1037.93 | \$1037.93 | |
| 2016-09-19 | 145292 | \$1059.60 | | | | \$1059.60 | \$1059.60 | |
| 2016-09-25 | 145376 | \$1104.14 | | | | \$1104.14 | \$1104.14 | |
| 2016-10-03 | 145480 | \$1111.66 | | | | \$1111.66 | \$1111.66 | |
| 2016-10-09 | 145556 | \$1272.36 | | | | \$1272.36 | \$1272.36 | |
| 2016-10-16 | 145666 | \$1052.91 | | | | \$1052.91 | \$1052.91 | |
| 2016-10-23 | 145757 | \$837.03 | | | | \$837.03 | \$837.03 | |
| 2016-10-31 | 145842 | \$1246.60 | | | | \$1246.60 | \$1246.60 | |
| 2016-11-13 | 146045 | \$995.48 | | | | \$995.48 | \$995.48 | |
| 2016-11-21 | 146154 | \$1135.50 | | | | \$1135.50 | \$1135.50 | |
| 2016-11-27 | 146226 | \$812.89 | | | | \$812.89 | \$812.89 | |
| 2016-12-05 | 146305 | \$887.13 | | | | \$887.13 | \$887.13 | |
| 2016-12-12 | 146394 | \$1053.50 | | | | \$1053.50 | \$1053.50 | |
| 2016-12-19 | 146499 | \$1073.61 | | | | \$1073.61 | \$1073.61 | |
| 2016-12-26 | 146552 | \$936.29 | | | | \$936.29 | \$936.29 | |
| 2017-01-08 | 146746 | \$1292.36 | | | | \$1292.36 | \$1292.36 | |
| 2017-01-16 | 146867 | \$928.68 | | | | \$928.68 | \$928.68 | |
| 2017-01-22 | 146953 | \$1162.24 | | | | \$1162.24 | \$1162.24 | |



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| | | | | | | | |
|---------------|--------|-----------|-------------------|-------------------|-------------------|--------------------|---------------------------|
| 2017-01-29 | 147087 | \$1161.97 | | | | \$1161.97 | \$1161.97 |
| 2017-02-05 | 147197 | \$1060.18 | | | | \$1060.18 | \$1060.18 |
| 2017-02-12 | 147329 | \$1105.78 | | | | \$1105.78 | \$1105.78 |
| 2017-02-19 | 147464 | \$1279.28 | | | | \$1279.28 | \$1279.28 |
| 2017-02-27 | 147582 | \$1036.84 | | | | \$1036.84 | \$1036.84 |
| 2017-03-05 | 147717 | \$1177.40 | | | | \$1177.40 | \$1177.40 |
| 2017-03-13 | 147865 | \$1015.42 | | | | \$1015.42 | \$1015.42 |
| 2017-03-19 | 147977 | \$1324.15 | | | \$1324.15 | | \$1324.15 |
| 2017-03-27 | 148097 | \$1024.39 | | | \$1024.39 | | \$1024.39 |
| 2017-04-02 | 148242 | \$1034.34 | | | \$1034.34 | | \$1034.34 |
| 2017-04-09 | 148373 | \$1260.94 | | | \$1260.94 | | \$1260.94 |
| 2017-04-17 | 148485 | \$1048.17 | \$1048.17 | | | | \$1048.17 |
| 2017-04-23 | 148607 | \$1248.52 | \$1248.52 | | | | \$1248.52 |
| 2017-04-30 | 148762 | \$1389.12 | \$1389.12 | | | | \$1389.12 |
| 2017-05-07 | 148894 | \$1192.01 | \$1192.01 | | | | \$1192.01 |
| 2017-05-14 | 149007 | \$1263.15 | \$1263.15 | | | | \$1263.15 |
| 2017-05-21 | 149117 | \$1178.73 | \$1178.73 | | | | \$1178.73 |
| 2017-05-28 | 149223 | \$1140.55 | \$1140.55 | | | | \$1140.55 |
| 2017-06-04 | 149344 | \$988.67 | \$988.67 | | | | \$988.67 |
| 2016-07-24 | 144573 | \$910.27 | | | \$910.27 | | \$910.27 |
| 2016-06-12 | 144075 | \$998.35 | | | \$998.35 | | \$998.35 |
| TOTAL: | | | \$3,307.95 | \$6,140.97 | \$4,643.82 | \$41,107.87 | \$55,200.62 <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------|-------|-------|--------------|---------|
| 0628 | ALL ABOUT PETS | C.C. | AA | 513-779-1970 | DAVID |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|-----------------|---------------|-----------------|-------------------|-------------------|--------|
| 2016-09-15 | 145258 | \$866.87 | | | | \$866.87 | \$866.87 | |
| 2016-10-20 | 145719 | \$584.12 | | | | \$584.12 | \$584.12 | |
| 2016-11-10 | 146024 | \$574.74 | | | | \$574.74 | \$574.74 | |
| 2017-02-09 | 147275 | \$522.51 | | | | \$522.51 | \$522.51 | |
| 2017-03-09 | 147798 | \$435.97 | | | | \$435.97 | \$435.97 | |
| 2017-03-23 | 148051 | \$521.62 | | | \$521.62 | | \$521.62 | |
| 2017-05-25 | 149183 | \$620.46 | \$620.46 | | | | \$620.46 | |
| TOTAL: | | | \$620.46 | \$0.00 | \$521.62 | \$2,984.21 | \$4,126.29 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------------|-------|--------------|---------|
| 9350 | ALL PETS CLUB | C.C. NET 15 | JR | 203-483-7387 | JERRY |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|---------------|---------------|-------------------|-------------------|--------|
| 2016-08-30 | 145087 | \$1259.06 | | | | \$1259.06 | \$1259.06 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$1,259.06 | \$1,259.06 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------------|-------|--------------|----------|
| 7116 | ALL PETS CLUB | C.C. NET 15 | JR | 860-621-4664 | JERRY-EV |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-----------------|-----------------|--------|
| 2016-09-06 | 145148 | \$495.05 | | | | \$495.05 | \$495.05 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$495.05 | \$495.05 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------------|-------|--------------|---------|
| 9350 | ALL PETS CLUB | C.C. NET 15 | JR | 203-483-7387 | JERRY |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-----------------|-----------------|--------|
| 2016-09-06 | 145149 | \$800.03 | | | | \$800.03 | \$800.03 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$800.03 | \$800.03 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------------|-------|--------------|----------|
| 7116 | ALL PETS CLUB | C.C. NET 15 | JR | 860-621-4664 | JERRY-EV |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-----------------|-----------------|--------|
| 2016-10-10 | 145585 | \$963.56 | | | | \$963.56 | \$963.56 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$963.56 | \$963.56 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------------|-------|-----------------|---------|
| 8561 | ALL PETS CLUB | C.C. NET 15 | JR | 203-265-1899*82 | JERRY |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|---------------|---------------|-------------------|-------------------|--------|
| 2016-10-10 | 145587 | \$1169.24 | | | | \$1169.24 | \$1169.24 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$1,169.24 | \$1,169.24 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------------|-------|--------------|---------|
| 9350 | ALL PETS CLUB | C.C. NET 15 | JR | 203-483-7387 | JERRY |



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EXOTIC REEF IMPORTS, INC. AGING REPORT

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-10-10 | 145589 | \$1411.93 | | | | \$1411.93 | \$1411.93 | |
| 2016-11-16 | 146085 | \$937.59 | | | | \$937.59 | \$937.59 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$2,349.52 | \$2,349.52 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------------|-------|--------------|----------|
| 7116 | ALL PETS CLUB | C.C. NET 15 | JR | 860-621-4664 | JERRY-EV |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|---------------|-------------------|-------------------|-------------------|------------------|
| 2016-11-16 | 146086 | \$860.28 | | | | \$860.28 | \$860.28 | |
| 2016-12-12 | 146397 | \$1087.88 | | | | \$1087.88 | \$1087.88 | |
| 2017-01-17 | 146879 | \$876.41 | | | | \$876.41 | \$876.41 | |
| 2017-02-20 | 147492 | \$1190.56 | | | | \$1190.56 | \$1190.56 | |
| 2017-02-21 | 147497 | \$253.24 | | | | \$253.24 | \$253.24 | |
| 2017-03-27 | 148119 | \$1264.03 | | | \$1264.03 | | \$1264.03 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$1,264.03 | \$4,268.37 | \$5,532.40 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------------|-------|--------------|---------|
| 9350 | ALL PETS CLUB | C.C. NET 15 | JR | 203-483-7387 | JERRY |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-----------------|-----------------|------------------|
| 2016-06-07 | 143969 | \$963.34 | | | | \$963.34 | \$963.34 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$963.34 | \$963.34 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|----------------|
| 7771 | ALL STAR PETS | C.C. | AA | 719-275-7387 | ANTHONY /SHANA |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|-----------------|-------------------|---------------|-------------------|------------------|
| 2017-03-29 | 148152 | \$383.29 | | | \$383.29 | | \$383.29 | |
| 2017-04-03 | 148276 | \$371.70 | | | \$371.70 | | \$371.70 | |
| 2017-04-09 | 148358 | \$1028.73 | | | \$1028.73 | | \$1028.73 | |
| 2017-05-07 | 148880 | \$401.75 | | \$401.75 | | | \$401.75 | |
| TOTAL: | | | \$0.00 | \$401.75 | \$1,783.72 | \$0.00 | \$2,185.47 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|---------|
| 9985 | AMANDA | | | 310-906-7740 | |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-08-21 | 144931 | \$1724.31 | | | | \$1724.31 | \$1724.31 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$1,724.31 | \$1,724.31 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------|-------|-------|--------------|-------------|
| 9144 | AMAZING AQM & REEFS | | SS | 714-928-5299 | ALI ATAPOUR |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|---------|---------------|---------------|---------------|----------------|----------------|------------------|
| 2017-01-18 | 146898 | \$54.00 | | | | \$54.00 | \$54.00 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$54.00 | \$54.00 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------------|-------|-------|--------------|--------------|
| 0454 | AMAZING AQUARIUM SERVICES | C.C. | AH | 702-885-3591 | HOLLY KELLEY |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-----------------|-----------------|------------------|
| 2016-09-13 | 145232 | \$222.00 | | | | \$222.00 | \$222.00 | |
| 2016-10-18 | 145701 | \$362.15 | | | | \$362.15 | \$362.15 | |
| 2016-12-19 | 146503 | \$219.22 | | | | \$219.22 | \$219.22 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$803.37 | \$803.37 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|--------------------|-------|-------|--------------|----------------|
| 8802 | AMAZING REEF, INC* | C.C. | SS | 517-548-1176 | BRIAN K. MORTZ |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-09-08 | 145180 | \$3774.00 | | | | \$3774.00 | \$3774.00 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$3,774.00 | \$3,774.00 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-------------------|-------|-------|--------------|---------|
| 5819 | AN OCTOPUS GARDEN | C.C | AH | 406-855-8576 | |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|-----------|----|-----------|----------|----------|--------------|--------|
| 2017-01-18 | 146911 | \$958.51 | | | | \$958.51 | \$958.51 | |
| 2017-01-29 | 147085 | \$767.84 | | | | \$767.84 | \$767.84 | |
| 2017-02-22 | 147515 | \$811.72 | | | | \$811.72 | \$811.72 | |
| 2017-03-13 | 147862 | \$538.29 | | | | \$538.29 | \$538.29 | |
| 2017-04-05 | 148321 | \$403.86 | | | \$403.86 | | \$403.86 | |
| 2017-05-07 | 148893 | \$1072.47 | | \$1072.47 | | | \$1072.47 | |
| 2017-05-15 | 149025 | \$490.38 | | \$490.38 | | | \$490.38 | |



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EXOTIC REEF IMPORTS, INC. AGING REPORT

| | | | | | | | | | |
|------------|--------|----------|--------|------------|----------|------------|------------|----------|--|
| 2017-05-16 | 149026 | \$250.00 | | \$250.00 | | | | \$250.00 | |
| TOTAL: | | | \$0.00 | \$1,812.85 | \$403.86 | \$3,076.36 | \$5,293.07 | <===== | |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-------------------|-------------------|-------|--------------|----------------------|
| 6262 | ANDY'S AQUARIUM** | OPEN - NET 7 DAYS | SS | 703-591-6668 | ANDY/ACTUAL ON DECL. |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|----------|----------|--------|------------|------------|--------------|--------|
| 2016-10-31 | 145857 | \$544.90 | | | | \$544.90 | \$544.90 | |
| 2017-02-19 | 147454 | \$787.98 | | | | \$787.98 | \$787.98 | |
| 2017-03-06 | 147735 | \$604.79 | | | | \$604.79 | \$604.79 | |
| 2017-03-19 | 147958 | \$712.76 | | | \$712.76 | | \$712.76 | |
| 2017-04-02 | 148234 | \$298.97 | | | \$298.97 | | \$298.97 | |
| 2017-04-16 | 148477 | \$488.67 | | | \$488.67 | | \$488.67 | |
| 2017-06-11 | 149466 | \$718.64 | \$718.64 | | | | \$718.64 | |
| TOTAL: | | | \$718.64 | \$0.00 | \$1,500.40 | \$1,937.67 | \$4,156.71 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|------------------|-------|-------|--------------|----------------------|
| 9640 | ANIMAL ADVENTURE | C.C. | SD | 757-546-1005 | RYAN BRINK ORDERS \$ |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|-----------|--------|------------|--------|------------|--------------|--------|
| 2017-02-27 | 147593 | \$2262.62 | | | | \$2262.62 | \$2262.62 | |
| 2017-05-08 | 148908 | \$3283.03 | | \$3283.03 | | | \$3283.03 | |
| TOTAL: | | | \$0.00 | \$3,283.03 | \$0.00 | \$2,262.62 | \$5,545.65 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|--------------|
| 0227 | APEX AQUARIUM | C.C. | JR | 214-987-1270 | CHRIS CLARK* |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|-----------|------------|------------|------------|-------------|--------------|--------|
| 2016-06-19 | 144224 | \$1668.48 | | | | \$1668.48 | \$1668.48 | |
| 2016-07-05 | 144385 | \$1455.50 | | | | \$1455.50 | \$1455.50 | |
| 2016-07-31 | 144632 | \$1330.94 | | | | \$1330.94 | \$1330.94 | |
| 2016-08-14 | 144828 | \$1797.58 | | | | \$1797.58 | \$1797.58 | |
| 2016-08-14 | 144829 | \$1797.58 | | | | \$1797.58 | \$1797.58 | |
| 2016-09-11 | 145187 | \$1511.04 | | | | \$1511.04 | \$1511.04 | |
| 2016-09-24 | 145356 | \$1535.39 | | | | \$1535.39 | \$1535.39 | |
| 2016-10-09 | 145535 | \$2504.37 | | | | \$2504.37 | \$2504.37 | |
| 2016-10-09 | 145536 | \$2504.37 | | | | \$2504.37 | \$2504.37 | |
| 2016-10-09 | 145537 | \$2504.37 | | | | \$2504.37 | \$2504.37 | |
| 2016-10-23 | 145740 | \$911.28 | | | | \$911.28 | \$911.28 | |
| 2016-11-06 | 145926 | \$1978.00 | | | | \$1978.00 | \$1978.00 | |
| 2016-11-30 | 146258 | \$1236.17 | | | | \$1236.17 | \$1236.17 | |
| 2016-12-14 | 146426 | \$1484.82 | | | | \$1484.82 | \$1484.82 | |
| 2017-01-04 | 146694 | \$1336.74 | | | | \$1336.74 | \$1336.74 | |
| 2017-01-15 | 146830 | \$1257.62 | | | | \$1257.62 | \$1257.62 | |
| 2017-01-29 | 147057 | \$1799.85 | | | | \$1799.85 | \$1799.85 | |
| 2017-02-19 | 147445 | \$2082.29 | | | | \$2082.29 | \$2082.29 | |
| 2017-02-19 | 147446 | \$89.99 | | | | \$89.99 | \$89.99 | |
| 2017-03-05 | 147701 | \$1625.41 | | | | \$1625.41 | \$1625.41 | |
| 2017-03-18 | 147948 | \$1586.77 | | | \$1586.77 | | \$1586.77 | |
| 2017-04-05 | 148305 | \$1533.18 | | | \$1533.18 | | \$1533.18 | |
| 2017-04-05 | 148306 | \$1626.18 | | | \$1626.18 | | \$1626.18 | |
| 2017-04-30 | 148740 | \$1820.32 | | \$1820.32 | | | \$1820.32 | |
| 2017-05-20 | 149104 | \$1737.15 | \$1737.15 | | | | \$1737.15 | |
| 2017-06-03 | 149316 | \$1683.96 | \$1683.96 | | | | \$1683.96 | |
| 2016-07-20 | 144546 | \$1173.73 | | | | \$1173.73 | \$1173.73 | |
| 2016-06-05 | 143914 | \$1377.50 | | | | \$1377.50 | \$1377.50 | |
| 2016-06-05 | 143923 | \$251.30 | | | | \$251.30 | \$251.30 | |
| TOTAL: | | | \$3,421.11 | \$1,820.32 | \$4,746.13 | \$35,214.32 | \$45,201.88 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-----------------|-------|--------------|-----------------|
| 5555 | APPLE INC | OUT OF BUSINESS | AH | 302-731-0804 | MIKE JR. (\$) 5 |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|----------|----|----|----|----------|--------------|--------|
| 2016-06-17 | 144210 | \$557.45 | | | | \$557.45 | \$557.45 | |
| 2016-06-17 | 144211 | \$557.45 | | | | \$557.45 | \$557.45 | |
| 2016-06-19 | 144216 | \$409.08 | | | | \$409.08 | \$409.08 | |
| 2016-06-24 | 144299 | \$125.85 | | | | \$125.85 | \$125.85 | |
| 2016-06-26 | 144301 | \$115.84 | | | | \$115.84 | \$115.84 | |
| 2016-06-28 | 144337 | \$3.75 | | | | \$3.75 | \$3.75 | |
| 2016-06-28 | 144340 | \$47.50 | | | | \$47.50 | \$47.50 | |
| 2016-06-30 | 144354 | \$27.50 | | | | \$27.50 | \$27.50 | |
| 2016-06-30 | 144355 | \$37.50 | | | | \$37.50 | \$37.50 | |
| 2016-07-16 | 144512 | \$43.09 | | | | \$43.09 | \$43.09 | |
| 2016-07-16 | 144513 | \$8.04 | | | | \$8.04 | \$8.04 | |
| 2016-07-16 | 144514 | \$202.31 | | | | \$202.31 | \$202.31 | |
| 2016-07-18 | 144532 | \$55.79 | | | | \$55.79 | \$55.79 | |
| 2016-07-25 | 144582 | \$302.34 | | | | \$302.34 | \$302.34 | |
| 2016-07-30 | 144618 | \$78.00 | | | | \$78.00 | \$78.00 | |
| 2016-07-30 | 144619 | \$222.04 | | | | \$222.04 | \$222.04 | |
| 2016-08-01 | 144678 | \$75.83 | | | | \$75.83 | \$75.83 | |

1924 E Maple Ave, Suite A, El Segundo California 90245, USA Tel: 310-648-7258 Fax: 310-648-7611



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EXOTIC REEF IMPORTS, INC. AGING REPORT

| | | | | | | | | |
|---------------|--------|----------|--------|--------|--------|------------|------------|--------|
| 2016-08-01 | 144679 | \$867.22 | | | | \$867.22 | \$867.22 | |
| 2016-08-02 | 144682 | \$20.67 | | | | \$20.67 | \$20.67 | |
| 2016-08-02 | 144689 | \$251.95 | | | | \$251.95 | \$251.95 | |
| 2016-08-02 | 144690 | \$14.98 | | | | \$14.98 | \$14.98 | |
| 2016-08-02 | 144693 | \$96.96 | | | | \$96.96 | \$96.96 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$4,121.14 | \$4,121.14 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------------|-------|-------|--------------|--------------|
| 2113 | AQATICSS AND EXOTICS | C.C. | SS | 513-521-5500 | JASON HERING |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|------------|--------|--------|--------|--------------|--------|
| 2017-05-31 | 149278 | \$1661.11 | \$1661.11 | | | | \$1661.11 | |
| TOTAL: | | | \$1,661.11 | \$0.00 | \$0.00 | \$0.00 | \$1,661.11 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------|------------|-------|--------------|---------------|
| 93003 | AQM CONCEPTS-CA | C.C. NET 5 | SD | 925-829-0583 | CHRIS JIMENEZ |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|--------|--------|--------|------------|--------------|--------|
| 2016-06-13 | 144139 | \$1304.16 | | | | \$1304.16 | \$1304.16 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$1,304.16 | \$1,304.16 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|------------------|--------------|-------|--------------|--------------------------|
| 4059 | AQM DESIGN GROUP | COD CO CHECK | SS | 713-622-6467 | MIKE J\$, RYAN CRYSTAL\$ |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|------------|------------|------------|-------------|--------------|--------|
| 2016-09-01 | 145103 | \$434.88 | | | | \$434.88 | \$434.88 | |
| 2016-09-12 | 145206 | \$778.10 | | | | \$778.10 | \$778.10 | |
| 2016-10-09 | 145544 | \$1257.68 | | | | \$1257.68 | \$1257.68 | |
| 2016-10-27 | 145814 | \$614.46 | | | | \$614.46 | \$614.46 | |
| 2016-11-20 | 146127 | \$1968.84 | | | | \$1968.84 | \$1968.84 | |
| 2016-11-20 | 146137 | \$819.00 | | | | \$819.00 | \$819.00 | |
| 2016-12-19 | 146497 | \$1893.32 | | | | \$1893.32 | \$1893.32 | |
| 2016-12-28 | 146592 | \$3316.23 | | | | \$3316.23 | \$3316.23 | |
| 2017-02-27 | 147590 | \$3264.01 | | | | \$3264.01 | \$3264.01 | |
| 2017-03-09 | 147802 | \$2044.99 | | | | \$2044.99 | \$2044.99 | |
| 2017-03-14 | 147886 | \$1540.55 | | | | \$1540.55 | \$1540.55 | |
| 2017-04-09 | 148351 | \$860.00 | | | \$860.00 | | \$860.00 | |
| 2017-04-09 | 148356 | \$311.00 | | | \$311.00 | | \$311.00 | |
| 2017-04-09 | 148359 | \$2614.71 | | | \$2614.71 | | \$2614.71 | |
| 2017-04-09 | 148360 | \$99.00 | | | \$99.00 | | \$99.00 | |
| 2017-04-15 | 148458 | \$673.00 | | | \$673.00 | | \$673.00 | |
| 2017-05-03 | 148828 | \$2391.94 | | \$2391.94 | | | \$2391.94 | |
| 2017-05-20 | 149102 | \$1431.80 | \$1431.80 | | | | \$1431.80 | |
| 2017-05-21 | 149111 | \$170.00 | \$170.00 | | | | \$170.00 | |
| TOTAL: | | | \$1,601.80 | \$2,391.94 | \$4,557.71 | \$17,932.06 | \$26,483.51 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|------------|-------|-----------------|-------------------|
| 8773 | AQM SOLUTIONS | NET 7 C.C. | SD | 509-981-5747NOA | BARBIE FLORENTINO |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|------------|------------|--------|------------|--------------|--------|
| 2016-06-20 | 144259 | \$1083.76 | | | | \$1083.76 | \$1083.76 | |
| 2016-10-03 | 145488 | \$804.29 | | | | \$804.29 | \$804.29 | |
| 2016-11-28 | 146235 | \$926.59 | | | | \$926.59 | \$926.59 | |
| 2017-02-19 | 147463 | \$1328.16 | | | | \$1328.16 | \$1328.16 | |
| 2017-03-05 | 147696 | \$1533.18 | | | | \$1533.18 | \$1533.18 | |
| 2017-05-15 | 149008 | \$1285.93 | | \$1285.93 | | | \$1285.93 | |
| 2017-06-07 | 149389 | \$1246.57 | \$1246.57 | | | | \$1246.57 | |
| TOTAL: | | | \$1,246.57 | \$1,285.93 | \$0.00 | \$5,675.98 | \$8,208.48 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|--------------|-------|--------------|--------------------|
| 7214 | AQM WORLD | OPEN - NET 7 | SD | 765-447-7371 | JAYD (OWNER)* DANE |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|--------|--------|--------|------------|--------------|--------|
| 2016-07-18 | 144529 | \$47.50 | | | | \$47.50 | \$47.50 | |
| 2016-08-08 | 144760 | \$947.89 | | | | \$947.89 | \$947.89 | |
| 2016-08-16 | 144873 | \$821.89 | | | | \$821.89 | \$821.89 | |
| 2016-08-29 | 145050 | \$1082.16 | | | | \$1082.16 | \$1082.16 | |
| 2016-12-26 | 146563 | \$1662.38 | | | | \$1662.38 | \$1662.38 | |
| 2016-12-26 | 146564 | \$702.90 | | | | \$702.90 | \$702.90 | |
| 2016-06-06 | 143951 | \$772.38 | | | | \$772.38 | \$772.38 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$6,037.10 | \$6,037.10 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-------------------|------------|-------|--------------|-------------|
| 7380 | AQUA HUT AQUARIUM | OPEN NET 7 | JR | 631-732-3620 | DON GORTNER |



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EXOTIC REEF IMPORTS, INC. AGING REPORT

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|-------------------|---------------|-------------------|-------------------|-------------------|------------------|
| 2016-06-16 | 144201 | \$1154.88 | | | | \$1154.88 | \$1154.88 | |
| 2016-07-07 | 144419 | \$1554.07 | | | | \$1554.07 | \$1554.07 | |
| 2017-04-05 | 148319 | \$1337.71 | | | \$1337.71 | | \$1337.71 | |
| 2017-05-25 | 149187 | \$1116.93 | \$1116.93 | | | | \$1116.93 | |
| TOTAL: | | | \$1,116.93 | \$0.00 | \$1,337.71 | \$2,708.95 | \$5,163.59 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|----------------|
| 9701 | AQUA HUT LLC | C.C. | LB | 225-744-3474 | JOHN CARO DOUG |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-08-01 | 144643 | \$771.47 | | | | \$771.47 | \$771.47 | |
| 2016-08-10 | 144789 | \$897.41 | | | | \$897.41 | \$897.41 | |
| 2016-08-10 | 144790 | \$897.41 | | | | \$897.41 | \$897.41 | |
| 2016-10-12 | 145608 | \$508.95 | | | | \$508.95 | \$508.95 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$3,075.24 | \$3,075.24 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|-----------|
| 9573 | AQUA IMPORTS | C.C | SS | 303-444-6971 | MIKE PARK |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|------------|-------------------|---------------|---------------|--------------------|--------------------|------------------|
| 2016-10-22 | 145728 | \$137.50 | | | | \$137.50 | \$137.50 | |
| 2016-10-22 | 145729 | \$131.25 | | | | \$131.25 | \$131.25 | |
| 2016-10-22 | 145730 | \$13496.92 | | | | \$13496.92 | \$13496.92 | |
| 2017-01-30 | 147114 | \$1474.28 | | | | \$1474.28 | \$1474.28 | |
| 2017-01-30 | 147116 | \$35.50 | | | | \$35.50 | \$35.50 | |
| 2017-05-28 | 149222 | \$1739.79 | \$1739.79 | | | | \$1739.79 | |
| 2017-06-11 | 149467 | \$858.97 | \$858.97 | | | | \$858.97 | |
| 2017-06-14 | 149605 | \$276.08 | \$276.08 | | | | \$276.08 | |
| TOTAL: | | | \$2,874.84 | \$0.00 | \$0.00 | \$15,275.45 | \$18,150.29 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------|-------|-------|--------------|-------------|
| 4630 | AQUA LAND PETS | C.C. | JR | 815-464-1330 | DON JOHNSON |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|--------------------|--------------------|------------------|
| 2016-07-05 | 144380 | \$448.59 | | | | \$448.59 | \$448.59 | |
| 2016-07-12 | 144466 | \$590.66 | | | | \$590.66 | \$590.66 | |
| 2016-08-02 | 144683 | \$341.98 | | | | \$341.98 | \$341.98 | |
| 2016-08-09 | 144764 | \$614.46 | | | | \$614.46 | \$614.46 | |
| 2016-08-09 | 144765 | \$215.00 | | | | \$215.00 | \$215.00 | |
| 2016-08-16 | 144871 | \$575.57 | | | | \$575.57 | \$575.57 | |
| 2016-08-23 | 144951 | \$449.49 | | | | \$449.49 | \$449.49 | |
| 2016-08-30 | 145072 | \$523.45 | | | | \$523.45 | \$523.45 | |
| 2016-09-06 | 145140 | \$454.67 | | | | \$454.67 | \$454.67 | |
| 2016-09-27 | 145401 | \$454.01 | | | | \$454.01 | \$454.01 | |
| 2016-10-04 | 145499 | \$616.50 | | | | \$616.50 | \$616.50 | |
| 2016-10-18 | 145692 | \$693.56 | | | | \$693.56 | \$693.56 | |
| 2016-10-25 | 145774 | \$573.16 | | | | \$573.16 | \$573.16 | |
| 2016-11-07 | 145942 | \$250.00 | | | | \$250.00 | \$250.00 | |
| 2016-11-08 | 145957 | \$663.99 | | | | \$663.99 | \$663.99 | |
| 2016-11-08 | 145959 | \$140.00 | | | | \$140.00 | \$140.00 | |
| 2016-11-15 | 146063 | \$424.13 | | | | \$424.13 | \$424.13 | |
| 2016-11-22 | 146189 | \$335.33 | | | | \$335.33 | \$335.33 | |
| 2016-12-18 | 146477 | \$145.00 | | | | \$145.00 | \$145.00 | |
| 2016-12-20 | 146523 | \$694.08 | | | | \$694.08 | \$694.08 | |
| 2016-12-20 | 146524 | \$46.48 | | | | \$46.48 | \$46.48 | |
| 2017-01-03 | 146674 | \$871.56 | | | | \$871.56 | \$871.56 | |
| 2017-01-15 | 146820 | \$481.00 | | | | \$481.00 | \$481.00 | |
| 2017-01-17 | 146869 | \$500.83 | | | | \$500.83 | \$500.83 | |
| 2017-01-21 | 146936 | \$265.00 | | | | \$265.00 | \$265.00 | |
| 2017-01-24 | 146992 | \$398.44 | | | | \$398.44 | \$398.44 | |
| 2017-01-28 | 147051 | \$241.00 | | | | \$241.00 | \$241.00 | |
| 2017-01-31 | 147119 | \$478.92 | | | | \$478.92 | \$478.92 | |
| 2017-02-04 | 147172 | \$286.00 | | | | \$286.00 | \$286.00 | |
| 2017-02-07 | 147231 | \$508.66 | | | | \$508.66 | \$508.66 | |
| 2017-02-18 | 147434 | \$169.00 | | | | \$169.00 | \$169.00 | |
| 2017-02-21 | 147494 | \$504.98 | | | | \$504.98 | \$504.98 | |
| 2016-05-31 | 143853 | \$446.39 | | | | \$446.39 | \$446.39 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$14,401.89 | \$14,401.89 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|--------------------------|------------|-------|--------------|-------------------|
| 9918 | AQUA LIFE AQUARIUM, INC. | NET 7 C.C. | JR | 916-652-0548 | DOUG ED MGR/BUYER |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|-----------|----|----|----|-----------|--------------|--------|
| 2016-06-14 | 144181 | \$2481.64 | | | | \$2481.64 | \$2481.64 | |
| 2016-07-07 | 144423 | \$2140.33 | | | | \$2140.33 | \$2140.33 | |
| 2016-07-21 | 144552 | \$1315.91 | | | | \$1315.91 | \$1315.91 | |
| 2016-08-10 | 144816 | \$1262.21 | | | | \$1262.21 | \$1262.21 | |
| 2016-08-17 | 144892 | \$3161.84 | | | | \$3161.84 | \$3161.84 | |



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| | | | | | | | |
|------------|--------|------------|------------|------------|-------------|-------------|-----------|
| 2016-08-24 | 144999 | \$4195.40 | | | | \$4195.40 | \$4195.40 |
| 2016-09-07 | 145165 | \$1741.04 | | | | \$1741.04 | \$1741.04 |
| 2016-09-14 | 145254 | \$3167.68 | | | | \$3167.68 | \$3167.68 |
| 2016-09-21 | 145341 | \$1251.48 | | | | \$1251.48 | \$1251.48 |
| 2016-09-29 | 145447 | \$1297.44 | | | | \$1297.44 | \$1297.44 |
| 2016-10-05 | 145528 | \$1712.40 | | | | \$1712.40 | \$1712.40 |
| 2016-10-17 | 145684 | \$3280.83 | | | | \$3280.83 | \$3280.83 |
| 2016-10-17 | 145685 | \$3280.83 | | | | \$3280.83 | \$3280.83 |
| 2016-11-07 | 145953 | \$578.94 | | | | \$578.94 | \$578.94 |
| 2016-11-14 | 146058 | \$2130.64 | | | | \$2130.64 | \$2130.64 |
| 2016-11-14 | 146060 | \$1319.47 | | | | \$1319.47 | \$1319.47 |
| 2016-11-21 | 146179 | \$2662.82 | | | | \$2662.82 | \$2662.82 |
| 2016-11-21 | 146180 | \$478.02 | | | | \$478.02 | \$478.02 |
| 2016-11-28 | 146239 | \$1203.50 | | | | \$1203.50 | \$1203.50 |
| 2016-12-05 | 146329 | \$1094.33 | | | | \$1094.33 | \$1094.33 |
| 2016-12-12 | 146406 | \$1363.02 | | | | \$1363.02 | \$1363.02 |
| 2016-12-19 | 146517 | \$932.87 | | | | \$932.87 | \$932.87 |
| 2016-12-26 | 146556 | \$1569.43 | | | | \$1569.43 | \$1569.43 |
| 2017-01-02 | 146665 | \$983.14 | | | | \$983.14 | \$983.14 |
| 2017-01-16 | 146864 | \$1163.13 | | | | \$1163.13 | \$1163.13 |
| 2017-01-23 | 146988 | \$1232.82 | | | | \$1232.82 | \$1232.82 |
| 2017-01-30 | 147115 | \$1125.61 | | | | \$1125.61 | \$1125.61 |
| 2017-02-06 | 147227 | \$1299.57 | | | | \$1299.57 | \$1299.57 |
| 2017-02-13 | 147370 | \$1522.49 | | | | \$1522.49 | \$1522.49 |
| 2017-02-20 | 147491 | \$1799.98 | | | | \$1799.98 | \$1799.98 |
| 2017-02-27 | 147611 | \$1478.99 | | | | \$1478.99 | \$1478.99 |
| 2017-03-06 | 147746 | \$1657.87 | | | | \$1657.87 | \$1657.87 |
| 2017-03-14 | 147885 | \$1505.88 | | | | \$1505.88 | \$1505.88 |
| 2017-03-20 | 148004 | \$1594.78 | | \$1594.78 | | | \$1594.78 |
| 2017-03-27 | 148118 | \$1591.76 | | \$1591.76 | | | \$1591.76 |
| 2017-04-04 | 148289 | \$1424.14 | | \$1424.14 | | | \$1424.14 |
| 2017-04-10 | 148403 | \$1340.82 | | \$1340.82 | | | \$1340.82 |
| 2017-04-17 | 148518 | \$1453.22 | \$1453.22 | | | | \$1453.22 |
| 2017-04-25 | 148662 | \$1753.11 | \$1753.11 | | | | \$1753.11 |
| 2017-05-01 | 148781 | \$1435.13 | \$1435.13 | | | | \$1435.13 |
| 2017-05-08 | 148917 | \$1631.51 | \$1631.51 | | | | \$1631.51 |
| 2017-05-16 | 149042 | \$1452.87 | \$1452.87 | | | | \$1452.87 |
| 2017-05-23 | 149156 | \$1693.59 | \$1693.59 | | | | \$1693.59 |
| 2017-05-25 | 149194 | \$1496.46 | \$1496.46 | | | | \$1496.46 |
| 2017-05-29 | 149247 | \$2330.22 | \$2330.22 | | | | \$2330.22 |
| 2017-06-06 | 149382 | \$1471.12 | \$1471.12 | | | | \$1471.12 |
| 2017-06-13 | 149578 | \$1256.30 | \$1256.30 | | | | \$1256.30 |
| TOTAL: | | \$8,247.69 | \$7,725.84 | \$5,951.50 | \$57,391.54 | \$79,316.57 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------------|-------|--------------|------------------------|
| 541 | AQUA SERENE | PREPAY C.C. | SS | 541-485-2171 | IRVINGSS\$/PAUL*ORDERS |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|------------|------------|------------|------------|------------|--------------|--------|
| 2016-07-07 | 144422 | \$655.50 | | | | \$655.50 | \$655.50 | |
| 2016-09-07 | 145164 | \$979.14 | | | | \$979.14 | \$979.14 | |
| 2016-09-21 | 145332 | \$523.83 | | | | \$523.83 | \$523.83 | |
| 2016-10-25 | 145782 | \$855.30 | | | | \$855.30 | \$855.30 | |
| 2016-11-21 | 146176 | \$753.00 | | | | \$753.00 | \$753.00 | |
| 2016-11-30 | 146267 | \$659.86 | | | | \$659.86 | \$659.86 | |
| 2017-01-11 | 146796 | \$794.99 | | | | \$794.99 | \$794.99 | |
| 2017-02-04 | 147173 | \$1589.95 | | | | \$1589.95 | \$1589.95 | |
| 2017-02-06 | 147217 | \$335.10 | | | | \$335.10 | \$335.10 | |
| 2017-02-28 | 147634 | \$1745.10 | | | | \$1745.10 | \$1745.10 | |
| 2017-03-01 | 147650 | \$199.99 | | | | \$199.99 | \$199.99 | |
| 2017-04-11 | 148408 | \$1390.72 | | | \$1390.72 | | \$1390.72 | |
| 2017-04-19 | 148547 | \$974.37 | | \$974.37 | | | \$974.37 | |
| 2017-05-15 | 149014 | \$1109.04 | | \$1109.04 | | | \$1109.04 | |
| 2017-05-31 | 149273 | \$1238.50 | \$1238.50 | | | | \$1238.50 | |
| TOTAL: | | \$1,238.50 | \$1,238.50 | \$2,083.41 | \$1,390.72 | \$9,091.76 | \$13,804.39 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|--------|-------|--------------|---------|
| 1494 | AQUA SYSTEMS | C.O.D. | JS | 415-286-3861 | RICHARD |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|---------|---------|--------|--------|--------|--------------|--------|
| 2017-06-11 | 149473 | \$75.66 | \$75.66 | | | | \$75.66 | |
| TOTAL: | | \$75.66 | \$75.66 | \$0.00 | \$0.00 | \$0.00 | \$75.66 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------|------------|-------|------------------|---------------------|
| 6863 | AQUA TECH INC. | C.C. NET 7 | AA | 716-348-2306 NOA | JASON D'ARATA/OWNER |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|-----------|----|-----------|----|----------|--------------|--------|
| 2016-06-30 | 144352 | \$567.81 | | | | \$567.81 | \$567.81 | |
| 2016-09-21 | 145333 | \$738.86 | | | | \$738.86 | \$738.86 | |
| 2016-09-25 | 145358 | \$391.75 | | | | \$391.75 | \$391.75 | |
| 2016-10-23 | 145738 | \$845.73 | | | | \$845.73 | \$845.73 | |
| 2017-04-18 | 148530 | \$1247.91 | | \$1247.91 | | | \$1247.91 | |



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EXOTIC REEF IMPORTS, INC. AGING REPORT

| | | | | | | | |
|---------------|--------|-------------------|-------------------|---------------|-------------------|-------------------|------------------|
| 2017-05-31 | 149266 | \$542.60 | \$542.60 | | | | \$542.60 |
| 2017-05-31 | 149269 | \$622.23 | \$622.23 | | | | \$622.23 |
| TOTAL: | | \$1,164.83 | \$1,247.91 | \$0.00 | \$2,544.15 | \$4,956.89 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|---------------------|
| 9929 | AQUA WORKZ | C.C. | SD | 916-454-4285 | PEGGEE (\$) /JACLYN |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------------|---------------|---------------|---------------|-----------------|-------------------|------------------|
| 2017-03-06 | 147727 | \$976.26 | | | | \$976.26 | \$976.26 | |
| 2017-05-27 | 149212 | \$491.00 | \$491.00 | | | | \$491.00 | |
| 2017-05-29 | 149239 | \$386.52 | \$386.52 | | | | \$386.52 | |
| 2017-05-30 | 149256 | \$48.00 | \$48.00 | | | | \$48.00 | |
| TOTAL: | | \$925.52 | \$0.00 | \$0.00 | \$0.00 | \$976.26 | \$1,901.78 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------------|-------|-------|--------------|--------------|
| 8786 | AQUA WORLD SUPER PET | C.C. | JR | 412-732-9100 | MARK LAUTMAN |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|---------------|-------------------|-------------------|-------------------|--------------------|------------------|--------|
| 2016-08-15 | 144844 | \$884.75 | | | | \$884.75 | \$884.75 | |
| 2016-09-05 | 145135 | \$1033.72 | | | | \$1033.72 | \$1033.72 | |
| 2016-10-16 | 145650 | \$1684.84 | | | | \$1684.84 | \$1684.84 | |
| 2016-11-07 | 145943 | \$937.51 | | | | \$937.51 | \$937.51 | |
| 2016-11-20 | 146115 | \$1123.79 | | | | \$1123.79 | \$1123.79 | |
| 2017-01-15 | 146823 | \$1440.85 | | | | \$1440.85 | \$1440.85 | |
| 2017-02-05 | 147196 | \$805.91 | | | | \$805.91 | \$805.91 | |
| 2017-03-19 | 147978 | \$922.17 | | | \$922.17 | | \$922.17 | |
| 2017-04-02 | 148240 | \$693.62 | | | \$693.62 | | \$693.62 | |
| 2017-04-02 | 148241 | \$583.04 | | | \$583.04 | | \$583.04 | |
| 2017-04-09 | 148374 | \$1105.72 | | | \$1105.72 | | \$1105.72 | |
| 2017-04-17 | 148488 | \$821.01 | | \$821.01 | | | \$821.01 | |
| 2017-05-14 | 148996 | \$1119.40 | | \$1119.40 | | | \$1119.40 | |
| 2016-06-13 | 144077 | \$1705.36 | | | | \$1705.36 | \$1705.36 | |
| TOTAL: | | \$0.00 | \$1,940.41 | \$3,304.55 | \$9,616.73 | \$14,861.69 | <===== | |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|---------------------|-------|--------------|-----------------------|
| 9590 | AQUA-LIFE | C.C.OUT OF BUSINESS | SD | 915-845-3474 | CHARLIE ALANIZ MGR \$ |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|---------------|---------------|---------------|-----------------|-----------------|------------------|--------|
| 2016-09-21 | 145345 | \$485.71 | | | | \$485.71 | \$485.71 | |
| 2016-09-21 | 145346 | \$257.99 | | | | \$257.99 | \$257.99 | |
| TOTAL: | | \$0.00 | \$0.00 | \$0.00 | \$743.70 | \$743.70 | <===== | |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------------------------|-------|-------------------|----------------|
| 6653 | AQUA-MART | CC 1/2NET7 BAL NET14 | SS | 321-268-2772 STR# | JASON PARLOTTO |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-------------------|-------------------|-------------------|--------------------|--------------------|------------------|--------|
| 2016-08-09 | 144774 | \$3459.85 | | | | \$3459.85 | \$3459.85 | |
| 2016-09-21 | 145325 | \$3559.86 | | | | \$3559.86 | \$3559.86 | |
| 2016-10-24 | 145771 | \$4277.55 | | | | \$4277.55 | \$4277.55 | |
| 2016-12-06 | 146338 | \$3792.04 | | | | \$3792.04 | \$3792.04 | |
| 2017-01-03 | 146675 | \$4226.04 | | | | \$4226.04 | \$4226.04 | |
| 2017-01-29 | 147076 | \$4375.64 | | | | \$4375.64 | \$4375.64 | |
| 2017-02-27 | 147598 | \$4637.22 | | | | \$4637.22 | \$4637.22 | |
| 2017-03-27 | 148094 | \$4088.96 | | | \$4088.96 | | \$4088.96 | |
| 2017-05-02 | 148813 | \$4466.70 | | \$4466.70 | | | \$4466.70 | |
| 2017-06-03 | 149312 | \$4577.47 | \$4577.47 | | | | \$4577.47 | |
| TOTAL: | | \$4,577.47 | \$4,466.70 | \$4,088.96 | \$28,328.20 | \$41,461.33 | <===== | |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------------|-------|-------|--------------------|--------------------|
| 9504 | AQUALIFE AQUARIUM SYSTEMS | C.C. | JR | 405-204-7242 STORE | CHRIS JOHN SANCHEZ |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-------------------|---------------|-------------------|-----------------|-------------------|------------------|--------|
| 2017-02-09 | 147274 | \$559.45 | | | | \$559.45 | \$559.45 | |
| 2017-04-08 | 148348 | \$217.00 | | | \$217.00 | | \$217.00 | |
| 2017-04-10 | 148391 | \$1079.05 | | | \$1079.05 | | \$1079.05 | |
| 2017-04-10 | 148392 | \$1079.05 | | | \$1079.05 | | \$1079.05 | |
| 2017-06-06 | 149379 | \$1209.67 | \$1209.67 | | | | \$1209.67 | |
| 2017-06-14 | 149610 | \$78.00 | \$78.00 | | | | \$78.00 | |
| 2017-06-14 | 149621 | \$273.00 | \$273.00 | | | | \$273.00 | |
| TOTAL: | | \$1,560.67 | \$0.00 | \$2,375.10 | \$559.45 | \$4,495.22 | <===== | |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|--------------|
| 8929 | AQUAMAN INC* | C.C. | AA | 678-794-8311 | BARRY HILTON |



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EXOTIC REEF IMPORTS, INC. AGING REPORT

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-----------------|-----------------|------------------|
| 2017-01-11 | 146789 | \$509.75 | | | | \$509.75 | \$509.75 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$509.75 | \$509.75 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|---------|-------|-------------------|----------------|
| 11064 | AQUAMARINE | PREPAID | JR | 011-502-5917-6152 | ESDRAS NORIEGA |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|--------------------|---------------|---------------|--------------------|--------------------|------------------|
| 2016-08-21 | 144929 | \$1908.44 | | | | \$1908.44 | \$1908.44 | |
| 2016-08-29 | 145055 | \$6240.75 | | | | \$6240.75 | \$6240.75 | |
| 2016-08-30 | 145085 | \$5807.91 | | | | \$5807.91 | \$5807.91 | |
| 2016-09-19 | 145310 | \$291.57 | | | | \$291.57 | \$291.57 | |
| 2016-09-20 | 145320 | \$4029.50 | | | | \$4029.50 | \$4029.50 | |
| 2016-11-08 | 145973 | \$4407.02 | | | | \$4407.02 | \$4407.02 | |
| 2017-02-08 | 147269 | \$2819.66 | | | | \$2819.66 | \$2819.66 | |
| 2017-06-04 | 149329 | \$5443.47 | \$5443.47 | | | | \$5443.47 | |
| 2017-06-04 | 149330 | \$5443.47 | \$5443.47 | | | | \$5443.47 | |
| 2017-06-08 | 149418 | \$200.00 | \$200.00 | | | | \$200.00 | |
| TOTAL: | | | \$11,086.94 | \$0.00 | \$0.00 | \$25,504.85 | \$36,591.79 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------------------|-------------------------|-------|--------------|----------------------|
| 7012 | AQUAMUNDO J.DAVID ARIAS ZUNIGA* | C.C.OR WIRE TRANSFER | SS | 525-745-4157 | J.DAVID ARIAS ZUNIGA |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-----------------|-----------------|------------------|
| 2017-01-29 | 147084 | \$410.99 | | | | \$410.99 | \$410.99 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$410.99 | \$410.99 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|-------------|
| 4632 | AQUANICK LLC | C.C. | JR | 713-366-9848 | NICK NGUYEN |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|-----------------|---------------|-----------------|------------------|
| 2017-03-19 | 147966 | \$775.47 | | | \$775.47 | | \$775.47 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$775.47 | \$0.00 | \$775.47 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------|-------|-------|------------------|--------------|
| 4602 | AQUARIA MASTERS | C.C. | JR | 719-291-4427CELL | JOSHUA BALCH |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|-----------------|-----------------|-----------------|-------------------|------------------|
| 2016-09-12 | 145218 | \$299.17 | | | | \$299.17 | \$299.17 | |
| 2017-04-06 | 148336 | \$176.80 | | | \$176.80 | | \$176.80 | |
| 2017-04-06 | 148337 | \$366.80 | | | \$366.80 | | \$366.80 | |
| 2017-05-13 | 148970 | \$441.95 | | \$441.95 | | | \$441.95 | |
| 2017-05-15 | 149015 | \$358.95 | | \$358.95 | | | \$358.95 | |
| TOTAL: | | | \$0.00 | \$800.90 | \$543.60 | \$299.17 | \$1,643.67 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|--------------|-------|--------------|-------------|
| 2733 | AQUARIDISE | C.C. PRE PAY | AH | 732-967-9700 | HOWIE ARIEL |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|-------------------|-------------------|---------------|---------------|-------------------|------------------|
| 2017-05-09 | 148928 | \$1577.21 | | \$1577.21 | | | \$1577.21 | |
| 2017-06-06 | 149378 | \$1207.07 | \$1207.07 | | | | \$1207.07 | |
| TOTAL: | | | \$1,207.07 | \$1,577.21 | \$0.00 | \$0.00 | \$2,784.28 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|--------------------|--------------------|-------|--------------|-------------|
| 5103 | AQUARIUM ADVENTURE | OPEN - NET 10 DAYS | SS | 614-792-0884 | BILL WYMARD |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|-----------|----------|----|-----------|-----------|--------------|--------|
| 2016-06-19 | 144212 | \$1265.02 | | | | \$1265.02 | \$1265.02 | |
| 2016-07-10 | 144432 | \$723.75 | | | | \$723.75 | \$723.75 | |
| 2016-07-10 | 144433 | \$710.00 | | | | \$710.00 | \$710.00 | |
| 2016-08-07 | 144733 | \$1688.61 | | | | \$1688.61 | \$1688.61 | |
| 2016-08-28 | 145031 | \$1362.30 | | | | \$1362.30 | \$1362.30 | |
| 2016-09-04 | 145124 | \$702.24 | | | | \$702.24 | \$702.24 | |
| 2016-09-25 | 145359 | \$711.54 | | | | \$711.54 | \$711.54 | |
| 2016-10-09 | 145541 | \$783.38 | | | | \$783.38 | \$783.38 | |
| 2016-11-01 | 145878 | \$1032.27 | | | | \$1032.27 | \$1032.27 | |
| 2016-12-31 | 146631 | \$937.21 | | | | \$937.21 | \$937.21 | |
| 2017-01-31 | 147126 | \$744.86 | | | | \$744.86 | \$744.86 | |
| 2017-02-07 | 147247 | \$979.97 | | | | \$979.97 | \$979.97 | |
| 2017-04-01 | 148220 | \$1245.70 | | | \$1245.70 | | \$1245.70 | |
| 2017-04-01 | 148221 | \$35.82 | | | \$35.82 | | \$35.82 | |
| 2017-04-09 | 148364 | \$1445.58 | | | \$1445.58 | | \$1445.58 | |
| 2017-05-29 | 149233 | \$838.49 | \$838.49 | | | | \$838.49 | |
| 2017-06-05 | 149354 | \$900.51 | \$900.51 | | | | \$900.51 | |
| 2016-05-30 | 143830 | \$1388.44 | | | | \$1388.44 | \$1388.44 | |
| 2016-06-12 | 144043 | \$1180.12 | | | | \$1180.12 | \$1180.12 | |



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EXOTIC REEF IMPORTS, INC. AGING REPORT

TOTAL: \$1,739.00 \$0.00 \$2,727.10 \$14,209.71 \$18,675.81 <=====

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------------|-------|-------|--------------|--------------|
| 0312 | AQUARIUM AND IMPORTS | C.C. | LB | 828-654-9938 | JIM PAINTIFF |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|----------|--------|--------|--------|----------|--------------|--------|
| 2016-10-05 | 145527 | \$549.67 | | | | \$549.67 | \$549.67 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$549.67 | \$549.67 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-------------------|-------|-------|--------------|--------------|
| 2636 | AQUARIUM ARTISANS | C.C. | JR | 513-793-3474 | JEREMY EMBRY |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|-----------|------------|--------|--------|------------|--------------|--------|
| 2016-07-28 | 144608 | \$799.53 | | | | \$799.53 | \$799.53 | |
| 2017-01-25 | 147033 | \$7434.52 | | | | \$7434.52 | \$7434.52 | |
| 2017-02-15 | 147397 | \$425.93 | | | | \$425.93 | \$425.93 | |
| 2017-06-07 | 149391 | \$1372.82 | \$1372.82 | | | | \$1372.82 | |
| 2016-06-14 | 144177 | \$1252.54 | | | | \$1252.54 | \$1252.54 | |
| TOTAL: | | | \$1,372.82 | \$0.00 | \$0.00 | \$9,912.52 | \$11,285.34 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------|-------|-------|--------------|-------------------|
| 1822 | AQUARIUM ARTS (PHX) | NET 7 | SS | 480-820-8688 | KINGSLEY(SW)OWNER |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|----------|--------|----------|--------|----------|--------------|--------|
| 2016-09-12 | 145216 | \$393.33 | | | | \$393.33 | \$393.33 | |
| 2016-10-17 | 145683 | \$447.39 | | | | \$447.39 | \$447.39 | |
| 2016-10-17 | 145686 | \$93.44 | | | | \$93.44 | \$93.44 | |
| 2017-05-15 | 149020 | \$710.11 | | \$710.11 | | | \$710.11 | |
| TOTAL: | | | \$0.00 | \$710.11 | \$0.00 | \$934.16 | \$1,644.27 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------|-------------|-------|--------------|--------------------|
| 568 | AQUARIUM CENTER -NJ | CREDIT CARD | SS | 856-627-6262 | DOMINICK SICONOLFI |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|-----------|--------|--------|--------|-------------|--------------|--------|
| 2016-06-26 | 144312 | \$1324.41 | | | | \$1324.41 | \$1324.41 | |
| 2016-07-03 | 144366 | \$1473.89 | | | | \$1473.89 | \$1473.89 | |
| 2016-11-13 | 146036 | \$1364.82 | | | | \$1364.82 | \$1364.82 | |
| 2016-11-27 | 146220 | \$1650.27 | | | | \$1650.27 | \$1650.27 | |
| 2016-11-28 | 146230 | \$359.00 | | | | \$359.00 | \$359.00 | |
| 2016-12-04 | 146296 | \$1668.05 | | | | \$1668.05 | \$1668.05 | |
| 2016-12-26 | 146550 | \$1610.70 | | | | \$1610.70 | \$1610.70 | |
| 2016-12-26 | 146568 | \$852.00 | | | | \$852.00 | \$852.00 | |
| 2016-05-18 | 143697 | \$23.85 | | | | \$23.85 | \$23.85 | |
| 2016-05-18 | 143698 | \$23.85 | | | | \$23.85 | \$23.85 | |
| 2016-05-18 | 143699 | \$49.85 | | | | \$49.85 | \$49.85 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$10,400.69 | \$10,400.69 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-------------------|-------|-------|--------------|------------------|
| 9448 | AQUARIUM CONCEPTS | C.C. | JR | 805-440-5425 | PALMER LANCASTER |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|----------|--------|--------|--------|----------|--------------|--------|
| 2017-01-09 | 146757 | \$555.67 | | | | \$555.67 | \$555.67 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$555.67 | \$555.67 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-------------------|------------------|-------|--------------|-------------|
| 7846 | AQUARIUM CONCEPTS | OPEN NET 5 CHECK | LB | 318-798-3474 | SCOTT BOOTH |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|----------|--------|--------|--------|----------|--------------|--------|
| 2017-01-23 | 146969 | \$994.23 | | | | \$994.23 | \$994.23 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$994.23 | \$994.23 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-------------------|-------|-------|--------------|------------------|
| 9448 | AQUARIUM CONCEPTS | C.C. | JR | 805-440-5425 | PALMER LANCASTER |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|----------|--------|--------|----------|----------|--------------|--------|
| 2017-01-30 | 147100 | \$390.06 | | | | \$390.06 | \$390.06 | |
| 2017-04-03 | 148275 | \$432.50 | | | \$432.50 | | \$432.50 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$432.50 | \$390.06 | \$822.56 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-------------------|------------------|-------|--------------|-------------|
| 7846 | AQUARIUM CONCEPTS | OPEN NET 5 CHECK | LB | 318-798-3474 | SCOTT BOOTH |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|----------|--------|----------|--------|--------|--------------|--------|
| 2017-05-09 | 148925 | \$286.00 | | \$286.00 | | | \$286.00 | |
| TOTAL: | | | \$0.00 | \$286.00 | \$0.00 | \$0.00 | \$286.00 | <===== |



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| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|------------------------------|-------------|-------|--------------|-------------|
| 7848 | AQUARIUM CONCEPTS - SEATTLE* | CREDIT CARD | AH | 206-542-6114 | ERIC WARREN |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|--------|--------|--------|------------|--------------|--------|
| 2016-11-07 | 145954 | \$1371.04 | | | | \$1371.04 | \$1371.04 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$1,371.04 | \$1,371.04 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|--------------------|-------|-------|--------------|----------------|
| 9637 | AQUARIUM CREATIONS | C.C. | JHS | 816-941-8265 | ROGER SIMMONDS |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|--------|----------|--------------|--------|
| 2016-06-16 | 144206 | \$167.99 | | | | \$167.99 | \$167.99 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$167.99 | \$167.99 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|--------------------|------------|-------|--------------|------------|
| 9594 | AQUARIUM CREATIONS | CC PRE PAY | JR | 801-548-5201 | ERIC DAVIS |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|--------|--------|--------|------------|--------------|--------|
| 2016-09-18 | 145268 | \$1776.71 | | | | \$1776.71 | \$1776.71 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$1,776.71 | \$1,776.71 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|--------------------|------------|-------|--------------|-----------------|
| 8729 | AQUARIUM CREATIONS | C.C. NET 7 | SS | 936-273-6300 | JASON MCSHAFFRY |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|--------|----------|--------------|--------|
| 2016-11-08 | 145969 | \$224.43 | | | | \$224.43 | \$224.43 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$224.43 | \$224.43 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|--------------------|------------|-------|--------------|------------|
| 9594 | AQUARIUM CREATIONS | CC PRE PAY | JR | 801-548-5201 | ERIC DAVIS |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|----------|----------|--------------|--------|
| 2016-12-18 | 146489 | \$121.00 | | | | \$121.00 | \$121.00 | |
| 2017-03-26 | 148074 | \$270.99 | | | \$270.99 | | \$270.99 | |
| 2017-03-26 | 148076 | \$404.67 | | | \$404.67 | | \$404.67 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$675.66 | \$121.00 | \$796.66 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|--------------------|------------|-------|--------------|-----------------|
| 8729 | AQUARIUM CREATIONS | C.C. NET 7 | SS | 936-273-6300 | JASON MCSHAFFRY |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|--------|----------|--------------|--------|
| 2016-06-12 | 144066 | \$885.89 | | | | \$885.89 | \$885.89 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$885.89 | \$885.89 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|------------------|-------|-------|--------------|--------------------|
| 0302 | AQUARIUM DESIGNS | C.C. | JR | 210-495-7333 | HERSCHEL TAYLOR \$ |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|--------|--------|------------|--------|--------------|--------|
| 2017-03-20 | 147983 | \$1323.21 | | | \$1323.21 | | \$1323.21 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$1,323.21 | \$0.00 | \$1,323.21 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|--------------------|--------|-------|--------------|----------------------|
| 10004 | AQUARIUM ILLUSIONS | PREPAY | JR | 780-483-7027 | SHAUN (MGR) OR RON\$ |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|------------|--------|--------|------------|--------------|--------|
| 2016-07-25 | 144589 | \$1473.56 | | | | \$1473.56 | \$1473.56 | |
| 2017-06-12 | 149489 | \$3408.47 | \$3408.47 | | | | \$3408.47 | |
| TOTAL: | | | \$3,408.47 | \$0.00 | \$0.00 | \$1,473.56 | \$4,882.03 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|------------------|--------------|-------|--------------|---------------|
| 1013 | AQUARIUM IMPORTS | OPEN - NET 5 | SS | 205-979-0840 | STEVE FARLEY* |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|-----------|----|----|----|-----------|--------------|--------|
| 2016-06-27 | 144332 | \$903.68 | | | | \$903.68 | \$903.68 | |
| 2016-07-05 | 144393 | \$657.42 | | | | \$657.42 | \$657.42 | |
| 2016-08-01 | 144650 | \$989.17 | | | | \$989.17 | \$989.17 | |
| 2016-09-12 | 145208 | \$1555.26 | | | | \$1555.26 | \$1555.26 | |
| 2016-10-04 | 145510 | \$242.23 | | | | \$242.23 | \$242.23 | |
| 2016-10-18 | 145693 | \$990.20 | | | | \$990.20 | \$990.20 | |
| 2016-11-09 | 146006 | \$651.31 | | | | \$651.31 | \$651.31 | |
| 2016-12-12 | 146393 | \$187.00 | | | | \$187.00 | \$187.00 | |
| 2016-12-12 | 146395 | \$1497.75 | | | | \$1497.75 | \$1497.75 | |
| 2016-12-19 | 146505 | \$1019.61 | | | | \$1019.61 | \$1019.61 | |
| 2017-01-03 | 146690 | \$781.29 | | | | \$781.29 | \$781.29 | |
| 2017-01-16 | 146858 | \$1004.53 | | | | \$1004.53 | \$1004.53 | |



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EXOTIC REEF IMPORTS, INC. AGING REPORT

| | | | | | | | | |
|---------------|--------|-----------|---------------|-----------------|-------------------|--------------------|--------------------|------------------|
| 2017-01-23 | 146967 | \$737.80 | | | | \$737.80 | \$737.80 | |
| 2017-01-30 | 147093 | \$108.00 | | | | \$108.00 | \$108.00 | |
| 2017-01-30 | 147099 | \$1438.59 | | | | \$1438.59 | \$1438.59 | |
| 2017-02-21 | 147499 | \$671.24 | | | | \$671.24 | \$671.24 | |
| 2017-03-27 | 148102 | \$477.61 | | | | \$477.61 | \$477.61 | |
| 2017-04-03 | 148265 | \$1086.57 | | | | \$1086.57 | \$1086.57 | |
| 2017-04-17 | 148501 | \$993.02 | | | | \$993.02 | \$993.02 | |
| 2016-06-14 | 144172 | \$700.79 | | | | \$700.79 | \$700.79 | |
| TOTAL: | | | \$0.00 | \$993.02 | \$1,564.18 | \$14,135.87 | \$16,693.07 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------------------|-------|-------|-----------------|----------------------|
| 265 | AQUARIUM MANAGEMENT SYSTEMS | C.C. | AA | 570-275-6160*82 | TOM DIPASQUALE-OWNER |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-----------------|-----------------|------------------|
| 2017-01-24 | 147011 | \$695.03 | | | | \$695.03 | \$695.03 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$695.03 | \$695.03 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------|-------|-------|--------------|-----------------|
| 2801 | AQUARIUM OBSESSIONS | C.C. | LB | 309-966-0345 | CHARLIE TRAYNOR |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|-------------------|---------------|-------------------|--------------------|--------------------|------------------|
| 2016-06-21 | 144273 | \$1082.71 | | | | \$1082.71 | \$1082.71 | |
| 2016-07-06 | 144408 | \$1147.87 | | | | \$1147.87 | \$1147.87 | |
| 2016-07-11 | 144456 | \$1154.61 | | | | \$1154.61 | \$1154.61 | |
| 2016-07-27 | 144597 | \$931.95 | | | | \$931.95 | \$931.95 | |
| 2016-08-09 | 144772 | \$789.92 | | | | \$789.92 | \$789.92 | |
| 2016-08-17 | 144889 | \$724.76 | | | | \$724.76 | \$724.76 | |
| 2016-10-12 | 145616 | \$1144.04 | | | | \$1144.04 | \$1144.04 | |
| 2016-10-17 | 145680 | \$1732.88 | | | | \$1732.88 | \$1732.88 | |
| 2016-11-01 | 145879 | \$546.58 | | | | \$546.58 | \$546.58 | |
| 2016-11-15 | 146074 | \$1133.74 | | | | \$1133.74 | \$1133.74 | |
| 2016-11-22 | 146192 | \$1134.84 | | | | \$1134.84 | \$1134.84 | |
| 2016-11-30 | 146268 | \$767.37 | | | | \$767.37 | \$767.37 | |
| 2016-12-12 | 146401 | \$1142.83 | | | | \$1142.83 | \$1142.83 | |
| 2016-12-27 | 146576 | \$1304.08 | | | | \$1304.08 | \$1304.08 | |
| 2017-01-07 | 146719 | \$2119.98 | | | | \$2119.98 | \$2119.98 | |
| 2017-01-24 | 147002 | \$1109.42 | | | | \$1109.42 | \$1109.42 | |
| 2017-02-07 | 147241 | \$1430.81 | | | | \$1430.81 | \$1430.81 | |
| 2017-03-01 | 147657 | \$763.53 | | | | \$763.53 | \$763.53 | |
| 2017-03-14 | 147894 | \$1112.33 | | | | \$1112.33 | \$1112.33 | |
| 2017-04-03 | 148250 | \$635.54 | | | \$635.54 | | \$635.54 | |
| 2017-04-03 | 148261 | \$1529.87 | | | \$1529.87 | | \$1529.87 | |
| 2017-05-23 | 149150 | \$1174.58 | \$1174.58 | | | | \$1174.58 | |
| TOTAL: | | | \$1,174.58 | \$0.00 | \$2,165.41 | \$21,274.25 | \$24,614.24 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-------------------|-------|-------|--------------|------------------|
| 2183 | AQUARIUM PARADISE | C.C. | SS | 253-584-3474 | DOMINICK NATALIE |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|-----------------|---------------|---------------|--------------------|--------------------|------------------|
| 2016-07-27 | 144605 | \$1374.37 | | | | \$1374.37 | \$1374.37 | |
| 2016-10-06 | 145532 | \$1142.08 | | | | \$1142.08 | \$1142.08 | |
| 2016-10-13 | 145625 | \$1018.48 | | | | \$1018.48 | \$1018.48 | |
| 2016-11-08 | 145974 | \$1226.55 | | | | \$1226.55 | \$1226.55 | |
| 2016-11-21 | 146175 | \$1325.13 | | | | \$1325.13 | \$1325.13 | |
| 2016-12-05 | 146323 | \$1187.32 | | | | \$1187.32 | \$1187.32 | |
| 2016-12-19 | 146512 | \$1196.63 | | | | \$1196.63 | \$1196.63 | |
| 2017-01-03 | 146684 | \$1136.46 | | | | \$1136.46 | \$1136.46 | |
| 2017-01-10 | 146780 | \$1051.36 | | | | \$1051.36 | \$1051.36 | |
| 2017-01-23 | 146977 | \$1304.59 | | | | \$1304.59 | \$1304.59 | |
| 2017-02-02 | 147161 | \$1111.04 | | | | \$1111.04 | \$1111.04 | |
| 2017-02-13 | 147361 | \$1559.41 | | | | \$1559.41 | \$1559.41 | |
| 2017-05-25 | 149192 | \$977.23 | \$977.23 | | | | \$977.23 | |
| TOTAL: | | | \$977.23 | \$0.00 | \$0.00 | \$14,633.42 | \$15,610.65 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------|-------|-------|--------------|-------------------|
| 0671 | AQUARIUM PLANET | C.C. | AA | 787-996-1885 | CARLOS / SANTIAGO |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|----------|----|----|----|----------|--------------|--------|
| 2016-06-19 | 144221 | \$499.38 | | | | \$499.38 | \$499.38 | |
| 2016-07-24 | 144555 | \$641.56 | | | | \$641.56 | \$641.56 | |
| 2016-10-09 | 145534 | \$634.21 | | | | \$634.21 | \$634.21 | |
| 2016-10-23 | 145732 | \$958.12 | | | | \$958.12 | \$958.12 | |
| 2016-11-06 | 145927 | \$460.90 | | | | \$460.90 | \$460.90 | |
| 2016-12-04 | 146286 | \$209.44 | | | | \$209.44 | \$209.44 | |
| 2017-01-02 | 146648 | \$507.95 | | | | \$507.95 | \$507.95 | |
| 2017-01-08 | 146722 | \$507.45 | | | | \$507.45 | \$507.45 | |
| 2017-02-05 | 147185 | \$551.15 | | | | \$551.15 | \$551.15 | |
| 2017-02-19 | 147440 | \$473.61 | | | | \$473.61 | \$473.61 | |
| 2017-02-26 | 147564 | \$461.43 | | | | \$461.43 | \$461.43 | |
| 2017-03-12 | 147828 | \$472.84 | | | | \$472.84 | \$472.84 | |



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EXOTIC REEF IMPORTS, INC. AGING REPORT

| | | | | | | | | | |
|---------------|--------|----------|--------|--------|----------|------------|------------|----------|--|
| 2017-03-19 | 147952 | \$480.94 | | | \$480.94 | | | \$480.94 | |
| 2016-07-10 | 144434 | \$738.93 | | | | \$738.93 | | \$738.93 | |
| 2016-06-05 | 143912 | \$329.16 | | | | \$329.16 | | \$329.16 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$480.94 | \$7,446.13 | \$7,927.07 | <===== | |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|------------------------|-------|-------|--------------|-------------|
| 2614 | AQUARIUM PROFESSIONALS | C.C. | AA | 305-247-1244 | ROCCO BRUNO |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|----------|--------|--------|--------------|--------|
| 2017-05-03 | 148833 | \$778.88 | | \$778.88 | | | \$778.88 | |
| TOTAL: | | | \$0.00 | \$778.88 | \$0.00 | \$0.00 | \$778.88 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-------------------|--------------|-------|--------------|-----------------|
| 3112 | AQUARIUM SERVICES | PRE PAY C.C. | JR | 302-479-5747 | BRUCE SHOWALTER |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|--------|--------|--------|------------|--------------|--------|
| 2016-10-23 | 145756 | \$2181.47 | | | | \$2181.47 | \$2181.47 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$2,181.47 | \$2,181.47 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|--------------------|-------------|-------|--------------|--------------------|
| 0253 | AQUARIUM SOLUTIONS | C.C PREPAID | JR | 787-696-1426 | ALEXANDER L TORRES |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|--------|----------|--------------|--------|
| 2016-05-31 | 143857 | \$247.85 | | | | \$247.85 | \$247.85 | |
| 2016-05-31 | 143858 | \$396.45 | | | | \$396.45 | \$396.45 | |
| 2016-05-31 | 143862 | \$246.70 | | | | \$246.70 | \$246.70 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$891.00 | \$891.00 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|--------------------|---------------------|-------|--------------|---------|
| 8423 | AQUARIUM WHOLESALE | C.C. *MUST PRE PAY* | JR | 913-831-7800 | MICHAEL |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|----------|--------|--------|--------|--------------|--------|
| 2017-06-01 | 149296 | \$977.92 | \$977.92 | | | | \$977.92 | |
| TOTAL: | | | \$977.92 | \$0.00 | \$0.00 | \$0.00 | \$977.92 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------|------------------|-------|--------------|---------|
| 5463 | AQUARIUMS PLUS | !!MUST PRE PAY!! | JS | 530-224-0866 | SANTOS |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|----------|----------|------------|------------|--------------|--------|
| 2017-02-09 | 147279 | \$494.58 | | | | \$494.58 | \$494.58 | |
| 2017-02-12 | 147312 | \$173.00 | | | | \$173.00 | \$173.00 | |
| 2017-02-14 | 147383 | \$583.90 | | | | \$583.90 | \$583.90 | |
| 2017-02-21 | 147503 | \$578.72 | | | | \$578.72 | \$578.72 | |
| 2017-02-28 | 147625 | \$430.30 | | | | \$430.30 | \$430.30 | |
| 2017-03-05 | 147710 | \$749.90 | | | | \$749.90 | \$749.90 | |
| 2017-03-11 | 147816 | \$403.00 | | | | \$403.00 | \$403.00 | |
| 2017-03-11 | 147819 | \$108.88 | | | | \$108.88 | \$108.88 | |
| 2017-03-18 | 147940 | \$596.75 | | | \$596.75 | | \$596.75 | |
| 2017-03-23 | 148052 | \$428.45 | | | \$428.45 | | \$428.45 | |
| 2017-03-27 | 148101 | \$411.79 | | | \$411.79 | | \$411.79 | |
| 2017-04-06 | 148330 | \$386.64 | | | \$386.64 | | \$386.64 | |
| 2017-05-07 | 148886 | \$333.34 | | \$333.34 | | | \$333.34 | |
| 2017-05-07 | 148889 | \$184.00 | | \$184.00 | | | \$184.00 | |
| 2017-05-08 | 148895 | \$28.95 | | \$28.95 | | | \$28.95 | |
| 2017-05-14 | 149004 | \$412.57 | | \$412.57 | | | \$412.57 | |
| 2017-05-23 | 149157 | \$464.84 | \$464.84 | | | | \$464.84 | |
| TOTAL: | | | \$464.84 | \$958.86 | \$1,823.63 | \$3,522.28 | \$6,769.61 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------------|-------|-------|--------------|--------------------|
| 7155 | AQUATEK TROPICAL FISH | C.C. | SD | 512-450-0182 | BRUCE KELLEY*OWNER |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|--------|--------|--------|------------|--------------|--------|
| 2016-06-15 | 144184 | \$2078.18 | | | | \$2078.18 | \$2078.18 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$2,078.18 | \$2,078.18 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|--------------|
| 5996 | AQUATERA | C.C. | LB | 928-606-9848 | CORY NATIONS |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|--------|------------|--------------|--------|
| 2016-06-26 | 144317 | \$783.74 | | | | \$783.74 | \$783.74 | |
| 2016-07-26 | 144592 | \$675.53 | | | | \$675.53 | \$675.53 | |
| 2016-09-06 | 145141 | \$447.07 | | | | \$447.07 | \$447.07 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$1,906.34 | \$1,906.34 | <===== |



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EXOTIC REEF IMPORTS, INC. AGING REPORT

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|------------------------------|-------|-------|--------------|-----------------|
| 5348 | AQUATIC DESIGN AQUARIUMS LLC | C.C. | AA | 972-423-0414 | BRIAN \$LARRY\$ |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|--------|--------|------------|------------|--------------|--------|
| 2016-09-28 | 145434 | \$1744.90 | | | | \$1744.90 | \$1744.90 | |
| 2017-03-22 | 148032 | \$1687.81 | | | \$1687.81 | | \$1687.81 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$1,687.81 | \$1,744.90 | \$3,432.71 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------|-------------|-------|--------------|----------------------|
| 7403 | AQUATIC DREAMS | NET 14 C.C. | SD | 801-525-0033 | RYAN\$/JEREMY/RODNEY |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|--------|------------|------------|-------------|--------------|--------|
| 2016-06-21 | 144275 | \$1166.42 | | | | \$1166.42 | \$1166.42 | |
| 2016-07-18 | 144531 | \$1680.90 | | | | \$1680.90 | \$1680.90 | |
| 2016-08-02 | 144697 | \$1690.54 | | | | \$1690.54 | \$1690.54 | |
| 2016-08-25 | 145019 | \$1243.97 | | | | \$1243.97 | \$1243.97 | |
| 2016-09-06 | 145156 | \$1213.37 | | | | \$1213.37 | \$1213.37 | |
| 2016-09-20 | 145318 | \$772.85 | | | | \$772.85 | \$772.85 | |
| 2016-10-11 | 145601 | \$1052.23 | | | | \$1052.23 | \$1052.23 | |
| 2016-11-09 | 146014 | \$1392.58 | | | | \$1392.58 | \$1392.58 | |
| 2016-11-17 | 146098 | \$2654.68 | | | | \$2654.68 | \$2654.68 | |
| 2016-12-06 | 146337 | \$969.32 | | | | \$969.32 | \$969.32 | |
| 2017-01-11 | 146795 | \$781.96 | | | | \$781.96 | \$781.96 | |
| 2017-01-24 | 146999 | \$663.91 | | | | \$663.91 | \$663.91 | |
| 2017-02-15 | 147418 | \$1112.45 | | | | \$1112.45 | \$1112.45 | |
| 2017-03-06 | 147736 | \$1837.67 | | | | \$1837.67 | \$1837.67 | |
| 2017-03-28 | 148127 | \$1187.78 | | | \$1187.78 | | \$1187.78 | |
| 2017-04-24 | 148632 | \$1588.67 | | \$1588.67 | | | \$1588.67 | |
| 2017-05-03 | 148820 | \$1859.96 | | \$1859.96 | | | \$1859.96 | |
| TOTAL: | | | \$0.00 | \$3,448.63 | \$1,187.78 | \$18,232.85 | \$22,869.26 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|----------------------|
| 8221 | AQUATIC EDGE | C.C. | JR | 325-224-0900 | MARC BROWN \$/ TAMMY |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|--------|------------|--------------|--------|
| 2016-07-06 | 144403 | \$263.39 | | | | \$263.39 | \$263.39 | |
| 2016-08-18 | 144896 | \$992.00 | | | | \$992.00 | \$992.00 | |
| 2017-01-31 | 147121 | \$256.93 | | | | \$256.93 | \$256.93 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$1,512.32 | \$1,512.32 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|--------------------------|-------|-------|--------------|---------------|
| 6894 | AQUATIC ENVIRONMENTS INC | C.C. | AH | 563-445-3687 | ADAM MARIETTA |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|----------|--------|------------|--------|--------------|--------|
| 2017-03-28 | 148142 | \$1052.42 | | | \$1052.42 | | \$1052.42 | |
| 2017-06-08 | 149420 | \$758.00 | \$758.00 | | | | \$758.00 | |
| TOTAL: | | | \$758.00 | \$0.00 | \$1,052.42 | \$0.00 | \$1,810.42 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------|-------|-------|--------------|-----------------|
| 1325 | AQUATIC GARDENS | C.C. | AA | 724-843-5250 | RICHARD GLITSCH |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|----------|------------|--------------|--------|
| 2016-11-13 | 146037 | \$709.80 | | | | \$709.80 | \$709.80 | |
| 2016-12-11 | 146376 | \$278.56 | | | | \$278.56 | \$278.56 | |
| 2017-01-15 | 146839 | \$472.49 | | | | \$472.49 | \$472.49 | |
| 2017-02-26 | 147575 | \$355.51 | | | | \$355.51 | \$355.51 | |
| 2017-03-26 | 148084 | \$603.54 | | | \$603.54 | | \$603.54 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$603.54 | \$1,816.36 | \$2,419.90 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------------------|-------|-------|--------------|---------|
| 4141 | AQUATIC LIFE SUPPORT MANAG | C.C. | LB | 828-505-3883 | JESSICA |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|--------|----------|--------------|--------|
| 2016-11-21 | 146181 | \$691.68 | | | | \$691.68 | \$691.68 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$691.68 | \$691.68 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------|---------------------|-------|------------------|----------------------|
| 5346 | AQUATIC PERFECTIONS | CC NET7 CHG FRIDAYS | SS | 208-681-5495CELL | STEPHEN BUFFAT/OWNER |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|--------|----------|--------|------------|--------------|--------|
| 2016-08-28 | 145036 | \$1025.90 | | | | \$1025.90 | \$1025.90 | |
| 2016-12-05 | 146324 | \$956.02 | | | | \$956.02 | \$956.02 | |
| 2016-12-29 | 146615 | \$703.09 | | | | \$703.09 | \$703.09 | |
| 2017-03-05 | 147706 | \$996.49 | | | | \$996.49 | \$996.49 | |
| 2017-04-19 | 148556 | \$617.38 | | \$617.38 | | | \$617.38 | |
| TOTAL: | | | \$0.00 | \$617.38 | \$0.00 | \$3,681.50 | \$4,298.88 | <===== |



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| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------------|-------|-------|--------------|---------|
| 2671 | AQUATIC PET PARADISE | C.C. | JHS | 530-514-2307 | |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|-----------------|-------------------|-------------------|-------------------|------------------|
| 2017-02-13 | 147340 | \$1770.41 | | | | \$1770.41 | \$1770.41 | |
| 2017-03-26 | 148083 | \$777.65 | | | \$777.65 | | \$777.65 | |
| 2017-04-03 | 148266 | \$217.84 | | | \$217.84 | | \$217.84 | |
| 2017-04-03 | 148268 | \$1199.67 | | | \$1199.67 | | \$1199.67 | |
| 2017-04-17 | 148519 | \$450.62 | | \$450.62 | | | \$450.62 | |
| 2017-04-26 | 148680 | \$425.68 | | \$425.68 | | | \$425.68 | |
| TOTAL: | | | \$0.00 | \$876.30 | \$2,195.16 | \$1,770.41 | \$4,841.87 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|------------------|-------|-------|--------------|-------------|
| 0690 | AQUATIC SEA LIFE | C.C. | AA | 504-264-7225 | FRANK & TIM |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-----------------|-----------------|------------------|
| 2016-08-01 | 144639 | \$932.02 | | | | \$932.02 | \$932.02 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$932.02 | \$932.02 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-------------------|-------|-------|--------------|----------------------|
| 8112 | AQUATIC SOLUTIONS | C.C. | SD | 318-388-3649 | DAVID HOWARD(ANN-WFE |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-08-23 | 144954 | \$500.00 | | | | \$500.00 | \$500.00 | |
| 2016-11-01 | 145868 | \$500.00 | | | | \$500.00 | \$500.00 | |
| 2016-05-31 | 143854 | \$900.00 | | | | \$900.00 | \$900.00 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$1,900.00 | \$1,900.00 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------|-------------|-------|--------------|--------------------|
| 2043 | AQUATIC SPECIALTIES | CREDIT CARD | JR | 504-443-1576 | CHIP*VAN GEFFEN-VP |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-06-30 | 144351 | \$710.03 | | | | \$710.03 | \$710.03 | |
| 2016-07-25 | 144575 | \$1137.81 | | | | \$1137.81 | \$1137.81 | |
| 2016-08-15 | 144843 | \$1034.90 | | | | \$1034.90 | \$1034.90 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$2,882.74 | \$2,882.74 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------|-------|-------|--------------|---------|
| 0439 | AQUATIC SPECIALTIES | C.C | SD | 740-221-8136 | GEORGE |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|-------------------|---------------|---------------|---------------|-------------------|------------------|
| 2017-06-12 | 149520 | \$2738.31 | | | | | \$2738.31 | |
| TOTAL: | | | \$2,738.31 | \$0.00 | \$0.00 | \$0.00 | \$2,738.31 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------|-------------|-------|--------------|--------------------|
| 2043 | AQUATIC SPECIALTIES | CREDIT CARD | JR | 504-443-1576 | CHIP*VAN GEFFEN-VP |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-----------------|-----------------|------------------|
| 2016-06-14 | 144166 | \$635.54 | | | | \$635.54 | \$635.54 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$635.54 | \$635.54 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|--------------------|-------|-------|--------------|------------|
| 1632 | AQUATIC TECHNOLOGY | C.C. | SS | 440-236-8330 | GREG SMITH |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|-----------|----|----|-----------|-----------|--------------|--------|
| 2016-06-16 | 144205 | \$939.14 | | | | \$939.14 | \$939.14 | |
| 2016-07-28 | 144610 | \$973.87 | | | | \$973.87 | \$973.87 | |
| 2016-08-18 | 144898 | \$254.44 | | | | \$254.44 | \$254.44 | |
| 2016-09-08 | 145175 | \$1363.49 | | | | \$1363.49 | \$1363.49 | |
| 2016-09-15 | 145260 | \$586.79 | | | | \$586.79 | \$586.79 | |
| 2016-09-29 | 145445 | \$716.04 | | | | \$716.04 | \$716.04 | |
| 2016-10-04 | 145500 | \$654.95 | | | | \$654.95 | \$654.95 | |
| 2016-10-13 | 145621 | \$987.11 | | | | \$987.11 | \$987.11 | |
| 2016-10-20 | 145722 | \$810.28 | | | | \$810.28 | \$810.28 | |
| 2016-10-27 | 145811 | \$758.33 | | | | \$758.33 | \$758.33 | |
| 2016-11-03 | 145910 | \$1388.83 | | | | \$1388.83 | \$1388.83 | |
| 2016-12-19 | 146509 | \$1511.21 | | | | \$1511.21 | \$1511.21 | |
| 2016-12-29 | 146606 | \$2114.81 | | | | \$2114.81 | \$2114.81 | |
| 2017-01-05 | 146711 | \$30.00 | | | | \$30.00 | \$30.00 | |
| 2017-01-12 | 146805 | \$390.63 | | | | \$390.63 | \$390.63 | |
| 2017-01-16 | 146866 | \$680.39 | | | | \$680.39 | \$680.39 | |
| 2017-01-26 | 147045 | \$646.10 | | | | \$646.10 | \$646.10 | |
| 2017-02-02 | 147157 | \$849.46 | | | | \$849.46 | \$849.46 | |
| 2017-02-09 | 147278 | \$774.21 | | | | \$774.21 | \$774.21 | |
| 2017-02-15 | 147395 | \$100.29 | | | | \$100.29 | \$100.29 | |
| 2017-03-16 | 147925 | \$330.76 | | | | \$330.76 | \$330.76 | |
| 2017-03-23 | 148053 | \$1363.63 | | | \$1363.63 | | \$1363.63 | |



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EXOTIC REEF IMPORTS, INC. AGING REPORT

| | | | | | | |
|---------------|--------|-------------------|-------------------|-------------------|--------------------|---------------------------|
| 2017-03-30 | 148178 | \$870.92 | | | \$870.92 | \$870.92 |
| 2017-04-06 | 148332 | \$388.69 | | | \$388.69 | \$388.69 |
| 2017-04-10 | 148390 | \$418.02 | | | \$418.02 | \$418.02 |
| 2017-04-10 | 148401 | \$25.45 | | | \$25.45 | \$25.45 |
| 2017-04-13 | 148445 | \$601.06 | | | \$601.06 | \$601.06 |
| 2017-04-20 | 148568 | \$481.62 | | \$481.62 | | \$481.62 |
| 2017-04-24 | 148628 | \$80.00 | | \$80.00 | | \$80.00 |
| 2017-04-27 | 148708 | \$971.74 | | \$971.74 | | \$971.74 |
| 2017-05-02 | 148806 | \$134.00 | | \$134.00 | | \$134.00 |
| 2017-05-04 | 148845 | \$1015.71 | | \$1015.71 | | \$1015.71 |
| 2017-06-01 | 149292 | \$136.00 | \$136.00 | | | \$136.00 |
| 2017-06-01 | 149293 | \$758.21 | \$758.21 | | | \$758.21 |
| 2017-06-08 | 149414 | \$461.45 | \$461.45 | | | \$461.45 |
| 2016-06-02 | 143893 | \$1248.76 | | | \$1248.76 | \$1248.76 |
| TOTAL: | | \$1,355.66 | \$2,683.07 | \$3,667.77 | \$18,109.89 | \$25,816.39 <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------------------------|-------|-------|-------------------|---------|
| 2611 | AQUATIC TREASURES/BLUE REEF MAINT | C.C. | JR | 702-706-7333STORE | SONNY |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|---------------|---------------|---------------|---------------|-----------------|-----------------|--------|
| 2016-05-17 | 143689 | \$802.90 | | | | \$802.90 | \$802.90 | |
| TOTAL: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$802.90 | \$802.90 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|-----------------|---------------|
| 0676 | AQUATOPIA | C.C. | AA | 617-592-8774 AB | ANDREW GORMAN |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|---------------|-------------------|---------------|-------------------|-------------------|-------------------|--------|
| 2016-06-20 | 144255 | \$569.78 | | | | \$569.78 | \$569.78 | |
| 2016-08-17 | 144885 | \$408.16 | | | | \$408.16 | \$408.16 | |
| 2016-08-17 | 144887 | \$891.24 | | | | \$891.24 | \$891.24 | |
| 2016-08-21 | 144901 | \$309.17 | | | | \$309.17 | \$309.17 | |
| 2016-09-25 | 145357 | \$704.61 | | | | \$704.61 | \$704.61 | |
| 2016-11-20 | 146118 | \$206.00 | | | | \$206.00 | \$206.00 | |
| 2016-12-10 | 146367 | \$180.00 | | | | \$180.00 | \$180.00 | |
| 2017-01-29 | 147056 | \$158.00 | | | | \$158.00 | \$158.00 | |
| 2017-01-29 | 147060 | \$661.24 | | | | \$661.24 | \$661.24 | |
| 2017-02-18 | 147436 | \$203.99 | | | | \$203.99 | \$203.99 | |
| 2017-04-22 | 148580 | \$333.00 | | \$333.00 | | | \$333.00 | |
| 2017-04-23 | 148597 | \$318.50 | | \$318.50 | | | \$318.50 | |
| 2017-05-10 | 148941 | \$538.13 | | \$538.13 | | | \$538.13 | |
| 2016-06-06 | 143954 | \$1286.74 | | | | \$1286.74 | \$1286.74 | |
| TOTAL: | | \$0.00 | \$1,189.63 | \$0.00 | \$5,578.93 | \$6,768.56 | \$6,768.56 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|----------------------|
| 5122 | AQUATOUGH | C.C. | SS | 602-765-9058 | SCOTT(FW)MICHAEL(SW) |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|---------------|-------------------|---------------|---------------|-------------------|-------------------|--------|
| 2017-04-30 | 148743 | \$4207.91 | | \$4207.91 | | | \$4207.91 | |
| TOTAL: | | \$0.00 | \$4,207.91 | \$0.00 | \$0.00 | \$4,207.91 | \$4,207.91 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-------------------|---------------|-------|------------------|----------|
| 0405 | ARROWANA AQUARIUM | WIRE TRANSFER | SS | 011-971-42666344 | MOHAMMED |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------------|---------------|-----------------|-------------------|-------------------|-------------------|--------|
| 2017-01-28 | 147050 | \$4905.77 | | | | \$4905.77 | \$4905.77 | |
| 2017-04-01 | 148201 | \$441.58 | | | \$441.58 | | \$441.58 | |
| 2017-05-20 | 149092 | \$55.00 | \$55.00 | | | | \$55.00 | |
| TOTAL: | | \$55.00 | \$0.00 | \$441.58 | \$4,905.77 | \$5,402.35 | \$5,402.35 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|----------------|
| 6156 | ARTISTIC AQM | C.C.# | SD | 602-622-0631 | ERIK MATTHAEUS |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|----------|----------|----|----------|----------|--------------|--------|
| 2016-07-28 | 144614 | \$316.13 | | | | \$316.13 | \$316.13 | |
| 2016-08-02 | 144703 | \$488.48 | | | | \$488.48 | \$488.48 | |
| 2016-08-21 | 144930 | \$426.21 | | | | \$426.21 | \$426.21 | |
| 2016-10-10 | 145581 | \$706.87 | | | | \$706.87 | \$706.87 | |
| 2016-10-25 | 145779 | \$389.67 | | | | \$389.67 | \$389.67 | |
| 2016-11-09 | 146020 | \$324.26 | | | | \$324.26 | \$324.26 | |
| 2016-11-22 | 146193 | \$371.52 | | | | \$371.52 | \$371.52 | |
| 2017-01-10 | 146772 | \$417.86 | | | | \$417.86 | \$417.86 | |
| 2017-02-19 | 147465 | \$503.27 | | | | \$503.27 | \$503.27 | |
| 2017-03-02 | 147662 | \$291.34 | | | | \$291.34 | \$291.34 | |
| 2017-03-14 | 147899 | \$545.51 | | | | \$545.51 | \$545.51 | |
| 2017-03-30 | 148177 | \$344.42 | | | \$344.42 | | \$344.42 | |
| 2017-04-03 | 148243 | \$641.37 | | | \$641.37 | | \$641.37 | |
| 2017-04-12 | 148421 | \$627.73 | | | \$627.73 | | \$627.73 | |
| 2017-05-18 | 149078 | \$267.98 | \$267.98 | | | | \$267.98 | |
| 2017-05-24 | 149174 | \$820.53 | \$820.53 | | | | \$820.53 | |



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| | | | | | | |
|---------------|--------|----------|-------------------|---------------|-------------------|-------------------|
| 2017-06-01 | 149281 | \$327.21 | \$327.21 | | | \$327.21 |
| 2016-06-02 | 143889 | \$385.57 | | \$385.57 | | \$385.57 |
| 2016-06-09 | 143999 | \$313.20 | | \$313.20 | | \$313.20 |
| TOTAL: | | | \$1,415.72 | \$0.00 | \$1,613.52 | \$5,479.89 |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|---------|
| 9864 | ATLANTA AQM | | SD | 770-476-8540 | |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|-------------------|-------------------|---------------|--------------------|--------------------|------------------|
| 2016-06-19 | 144227 | \$1838.41 | | | | \$1838.41 | \$1838.41 | |
| 2016-06-19 | 144229 | \$4683.96 | | | | \$4683.96 | \$4683.96 | |
| 2016-07-10 | 144435 | \$6821.70 | | | | \$6821.70 | \$6821.70 | |
| 2016-09-12 | 145220 | \$5066.10 | | | | \$5066.10 | \$5066.10 | |
| 2016-10-03 | 145489 | \$4779.26 | | | | \$4779.26 | \$4779.26 | |
| 2016-11-13 | 146043 | \$193.75 | | | | \$193.75 | \$193.75 | |
| 2016-12-26 | 146555 | \$3254.48 | | | | \$3254.48 | \$3254.48 | |
| 2016-12-26 | 146566 | \$509.68 | | | | \$509.68 | \$509.68 | |
| 2017-01-15 | 146836 | \$2746.01 | | | | \$2746.01 | \$2746.01 | |
| 2017-01-15 | 146844 | \$4693.10 | | | | \$4693.10 | \$4693.10 | |
| 2017-02-11 | 147293 | \$635.46 | | | | \$635.46 | \$635.46 | |
| 2017-02-12 | 147308 | \$96.00 | | | | \$96.00 | \$96.00 | |
| 2017-02-12 | 147310 | \$66.00 | | | | \$66.00 | \$66.00 | |
| 2017-02-12 | 147322 | \$4881.95 | | | | \$4881.95 | \$4881.95 | |
| 2017-03-06 | 147741 | \$5871.60 | | | | \$5871.60 | \$5871.60 | |
| 2017-03-15 | 147906 | \$1346.17 | | | | \$1346.17 | \$1346.17 | |
| 2017-04-25 | 148650 | \$3197.06 | | \$3197.06 | | | \$3197.06 | |
| 2017-05-01 | 148797 | \$3453.47 | | \$3453.47 | | | \$3453.47 | |
| 2017-05-27 | 149202 | \$775.00 | \$775.00 | | | | \$775.00 | |
| 2017-05-27 | 149207 | \$135.00 | \$135.00 | | | | \$135.00 | |
| 2017-05-29 | 149232 | \$5430.02 | \$5430.02 | | | | \$5430.02 | |
| TOTAL: | | | \$6,340.02 | \$6,650.53 | \$0.00 | \$47,483.63 | \$60,474.18 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|--------------------|-------|-------|--------------|----------------|
| 8920 | ATLANTIS AQUARIUMS | C.C. | LB | 334-538-2522 | DAVID CAMPBELL |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|------------|---------------|---------------|-------------------|--------------------|--------------------|------------------|
| 2016-09-26 | 145384 | \$759.08 | | | | \$759.08 | \$759.08 | |
| 2016-11-20 | 146143 | \$13037.83 | | | | \$13037.83 | \$13037.83 | |
| 2016-11-28 | 146231 | \$1464.41 | | | | \$1464.41 | \$1464.41 | |
| 2017-01-01 | 146643 | \$2011.76 | | | | \$2011.76 | \$2011.76 | |
| 2017-01-09 | 146763 | \$832.81 | | | | \$832.81 | \$832.81 | |
| 2017-02-27 | 147604 | \$1326.08 | | | | \$1326.08 | \$1326.08 | |
| 2017-03-27 | 148092 | \$1291.96 | | | \$1291.96 | | \$1291.96 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$1,291.96 | \$19,431.97 | \$20,723.93 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------|-------|-------|--------------|--------------|
| 5527 | ATLANTIS CORALS | C.C. | AH | 941-743-3474 | JOHN/ALESHIA |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|---------------|---------------|--------------------|--------------------|------------------|
| 2016-07-14 | 144496 | \$1153.81 | | | | \$1153.81 | \$1153.81 | |
| 2016-07-28 | 144607 | \$605.24 | | | | \$605.24 | \$605.24 | |
| 2016-09-19 | 145296 | \$1249.08 | | | | \$1249.08 | \$1249.08 | |
| 2016-09-26 | 145381 | \$1917.08 | | | | \$1917.08 | \$1917.08 | |
| 2016-09-29 | 145441 | \$299.19 | | | | \$299.19 | \$299.19 | |
| 2016-10-17 | 145682 | \$739.82 | | | | \$739.82 | \$739.82 | |
| 2016-11-09 | 146019 | \$1044.74 | | | | \$1044.74 | \$1044.74 | |
| 2016-11-20 | 146135 | \$2243.02 | | | | \$2243.02 | \$2243.02 | |
| 2016-12-06 | 146335 | \$1426.75 | | | | \$1426.75 | \$1426.75 | |
| 2016-12-20 | 146525 | \$831.09 | | | | \$831.09 | \$831.09 | |
| 2016-12-29 | 146605 | \$704.82 | | | | \$704.82 | \$704.82 | |
| 2017-01-24 | 146998 | \$1642.18 | | | | \$1642.18 | \$1642.18 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$13,856.82 | \$13,856.82 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------------|---------------|-------|--------------|-------------|
| 1957 | ATLANTIS FISH SHOPPE | NET 14 - C.C. | SD | 248-280-6900 | DEAN ZESSES |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|---------------|-------------------|---------------|-------------------|------------------|
| 2017-03-22 | 148034 | \$1891.89 | | | \$1891.89 | | \$1891.89 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$1,891.89 | \$0.00 | \$1,891.89 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------|-------------------|-------|--------------|-----------------------|
| 6206 | AUSTIN AQUADOME | NET 7 CALL B4 CHG | SS | 512-442-1400 | GARY COFFMAN \$HUNTER |
| | | CC | | | |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|-----------|----|----|----|-----------|--------------|--------|
| 2016-07-05 | 144400 | \$1912.97 | | | | \$1912.97 | \$1912.97 | |
| 2016-08-30 | 145086 | \$1716.45 | | | | \$1716.45 | \$1716.45 | |
| 2016-09-27 | 145415 | \$2574.26 | | | | \$2574.26 | \$2574.26 | |



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EXOTIC REEF IMPORTS, INC. AGING REPORT

| | | | | | | | | |
|---------------|--------|-------------------|-------------------|-------------------|--------------------|--------------------|-----------|--|
| 2016-11-01 | 145880 | \$2996.96 | | | | \$2996.96 | \$2996.96 | |
| 2017-02-21 | 147514 | \$1178.90 | | | | \$1178.90 | \$1178.90 | |
| 2017-03-21 | 148023 | \$2844.25 | | | \$2844.25 | | \$2844.25 | |
| 2017-05-02 | 148815 | \$1607.49 | | \$1607.49 | | | \$1607.49 | |
| 2017-05-23 | 149161 | \$1806.17 | \$1806.17 | | | | \$1806.17 | |
| 2017-06-13 | 149587 | \$2146.41 | \$2146.41 | | | | \$2146.41 | |
| TOTAL: | | \$3,952.58 | \$1,607.49 | \$2,844.25 | \$10,379.54 | \$18,783.86 | <===== | |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------|-------|-------|--------------|-------------|
| 0280 | AUSTIN AQUARIUM | C.C. | SD | 512-284-9240 | SHANE DIETZ |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|---------------|-------------------|---------------|---------------|-------------------|--------------|--------|
| 2017-04-24 | 148637 | \$1534.02 | | \$1534.02 | | | \$1534.02 | |
| TOTAL: | | \$0.00 | \$1,534.02 | \$0.00 | \$0.00 | \$1,534.02 | <===== | |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------------|-------|-------|--------------|---------|
| 0707 | AUSTINS WET PETS LILY PAD | | AA | 805-481-1313 | CHARLES |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|---------------|---------------|---------------|-----------------|-----------------|--------------|--------|
| 2016-12-05 | 146326 | \$430.04 | | | | \$430.04 | \$430.04 | |
| TOTAL: | | \$0.00 | \$0.00 | \$0.00 | \$430.04 | \$430.04 | <===== | |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------------|-------|-------|--------------|---------------|
| 5939 | AZ REEF MONSTERS LLC | C.C. | JR | 480-641-4924 | JAMES HULBERT |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|---------------|---------------|---------------|-----------------|-----------------|--------------|--------|
| 2016-07-06 | 144413 | \$672.52 | | | | \$672.52 | \$672.52 | |
| TOTAL: | | \$0.00 | \$0.00 | \$0.00 | \$672.52 | \$672.52 | <===== | |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|---------------------|
| 9199 | BAKO AQUATICS | C.C. | SD | 661-399-0003 | STEVE/MELISSA CLARK |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|---------------|-----------------|-----------------|--------------------|--------------------|--------------|--------|
| 2016-06-20 | 144253 | \$473.54 | | | | \$473.54 | \$473.54 | |
| 2016-07-24 | 144563 | \$739.37 | | | | \$739.37 | \$739.37 | |
| 2016-08-07 | 144745 | \$677.98 | | | | \$677.98 | \$677.98 | |
| 2016-08-22 | 144940 | \$524.89 | | | | \$524.89 | \$524.89 | |
| 2016-09-18 | 145286 | \$477.80 | | | | \$477.80 | \$477.80 | |
| 2016-09-25 | 145367 | \$688.75 | | | | \$688.75 | \$688.75 | |
| 2016-11-03 | 145920 | \$396.73 | | | | \$396.73 | \$396.73 | |
| 2016-11-07 | 145944 | \$305.72 | | | | \$305.72 | \$305.72 | |
| 2016-11-22 | 146196 | \$388.23 | | | | \$388.23 | \$388.23 | |
| 2016-12-11 | 146377 | \$649.93 | | | | \$649.93 | \$649.93 | |
| 2016-12-13 | 146415 | \$650.00 | | | | \$650.00 | \$650.00 | |
| 2016-12-26 | 146558 | \$522.57 | | | | \$522.57 | \$522.57 | |
| 2017-01-03 | 146681 | \$551.99 | | | | \$551.99 | \$551.99 | |
| 2017-01-08 | 146729 | \$547.91 | | | | \$547.91 | \$547.91 | |
| 2017-01-14 | 146818 | \$520.06 | | | | \$520.06 | \$520.06 | |
| 2017-01-14 | 146819 | \$152.00 | | | | \$152.00 | \$152.00 | |
| 2017-01-21 | 146934 | \$79.00 | | | | \$79.00 | \$79.00 | |
| 2017-01-23 | 146955 | \$561.00 | | | | \$561.00 | \$561.00 | |
| 2017-01-23 | 146956 | \$40.00 | | | | \$40.00 | \$40.00 | |
| 2017-02-19 | 147449 | \$815.90 | | | | \$815.90 | \$815.90 | |
| 2017-03-11 | 147820 | \$384.00 | | | | \$384.00 | \$384.00 | |
| 2017-03-11 | 147821 | \$628.98 | | | | \$628.98 | \$628.98 | |
| 2017-04-06 | 148328 | \$543.06 | | | \$543.06 | | \$543.06 | |
| 2017-05-08 | 148910 | \$660.91 | | \$660.91 | | | \$660.91 | |
| 2017-05-08 | 148911 | \$205.92 | | \$205.92 | | | \$205.92 | |
| 2016-05-16 | 143670 | \$967.60 | | | | \$967.60 | \$967.60 | |
| TOTAL: | | \$0.00 | \$866.83 | \$543.06 | \$11,743.95 | \$13,153.84 | <===== | |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------------|-------|-------|--------------|-------------------|
| 9135 | BARRIER REEF AQUARIUM | C.C. | JHS | 425-277-7670 | CY FORELL (CYRUS) |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|---------------|---------------|---------------|----------------|----------------|--------------|--------|
| 2016-08-24 | 144996 | \$86.20 | | | | \$86.20 | \$86.20 | |
| TOTAL: | | \$0.00 | \$0.00 | \$0.00 | \$86.20 | \$86.20 | <===== | |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------|-------|-------|--------------|---------|
| 4248 | BEAUTIFUL AQUARIUMS | C.C | AH | 630-544-7871 | CHUCK |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|----------|----|----------|----|----------|--------------|--------|
| 2017-01-19 | 146927 | \$400.82 | | | | \$400.82 | \$400.82 | |
| 2017-01-30 | 147107 | \$517.63 | | | | \$517.63 | \$517.63 | |
| 2017-02-09 | 147273 | \$270.66 | | | | \$270.66 | \$270.66 | |
| 2017-02-28 | 147626 | \$334.68 | | | | \$334.68 | \$334.68 | |
| 2017-03-13 | 147866 | \$371.58 | | | | \$371.58 | \$371.58 | |
| 2017-04-25 | 148660 | \$224.76 | | \$224.76 | | | \$224.76 | |



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EXOTIC REEF IMPORTS, INC. AGING REPORT

TOTAL: \$0.00 \$224.76 \$0.00 \$1,895.37 \$2,120.13 <=====

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------------|-------|-------|--------------|---------------|
| 4866 | BECKYS AQUATIC WORKS | C.C. | JR | 417-825-9710 | BECKY BURRESS |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|----------|------------|------------|----------|------------|--------------|--------|
| 2016-12-05 | 146317 | \$89.00 | | | | \$89.00 | \$89.00 | |
| 2016-12-19 | 146502 | \$455.74 | | | | \$455.74 | \$455.74 | |
| 2016-12-19 | 146504 | \$565.16 | | | | \$565.16 | \$565.16 | |
| 2017-01-30 | 147109 | \$711.80 | | | | \$711.80 | \$711.80 | |
| 2017-02-14 | 147376 | \$701.01 | | | | \$701.01 | \$701.01 | |
| 2017-03-06 | 147754 | \$177.82 | | | | \$177.82 | \$177.82 | |
| 2017-03-07 | 147760 | \$649.90 | | | | \$649.90 | \$649.90 | |
| 2017-03-16 | 147917 | \$667.11 | | | | \$667.11 | \$667.11 | |
| 2017-03-29 | 148153 | \$499.44 | | | \$499.44 | | \$499.44 | |
| 2017-04-12 | 148429 | \$413.41 | | | \$413.41 | | \$413.41 | |
| 2017-04-26 | 148677 | \$483.19 | | \$483.19 | | | \$483.19 | |
| 2017-05-09 | 148923 | \$588.25 | | \$588.25 | | | \$588.25 | |
| 2017-05-23 | 149155 | \$592.18 | \$592.18 | | | | \$592.18 | |
| 2017-06-07 | 149392 | \$379.97 | \$379.97 | | | | \$379.97 | |
| 2017-06-07 | 149394 | \$316.96 | \$316.96 | | | | \$316.96 | |
| TOTAL: | | | \$1,289.11 | \$1,071.44 | \$912.85 | \$4,017.54 | \$7,290.94 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|---------|
| 3792 | BEEFS REEF | | LB | 847-757-6289 | ERIC |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|-----------|--------|--------|------------|------------|--------------|--------|
| 2016-11-02 | 145887 | \$713.25 | | | | \$713.25 | \$713.25 | |
| 2016-11-02 | 145888 | \$547.00 | | | | \$547.00 | \$547.00 | |
| 2017-01-12 | 146808 | \$771.82 | | | | \$771.82 | \$771.82 | |
| 2017-04-04 | 148290 | \$1639.10 | | | \$1639.10 | | \$1639.10 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$1,639.10 | \$2,032.07 | \$3,671.17 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------|-------|-------|--------------|----------------|
| 3719 | BELL BIRD FARM | C.C | SS | 323-771-0822 | JOE TONG OWNER |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|----------|------------|----------|----------|------------|--------------|--------|
| 2016-11-26 | 146202 | \$553.00 | | | | \$553.00 | \$553.00 | |
| 2017-02-04 | 147171 | \$198.00 | | | | \$198.00 | \$198.00 | |
| 2017-02-18 | 147435 | \$279.99 | | | | \$279.99 | \$279.99 | |
| 2017-02-25 | 147549 | \$272.00 | | | | \$272.00 | \$272.00 | |
| 2017-03-04 | 147681 | \$90.00 | | | | \$90.00 | \$90.00 | |
| 2017-03-04 | 147683 | \$144.00 | | | | \$144.00 | \$144.00 | |
| 2017-03-18 | 147935 | \$213.00 | | | \$213.00 | | \$213.00 | |
| 2017-03-25 | 148058 | \$140.00 | | | \$140.00 | | \$140.00 | |
| 2017-04-01 | 148222 | \$203.00 | | | \$203.00 | | \$203.00 | |
| 2017-04-15 | 148461 | \$210.00 | | | \$210.00 | | \$210.00 | |
| 2017-04-22 | 148582 | \$100.00 | | \$100.00 | | | \$100.00 | |
| 2017-04-29 | 148727 | \$377.00 | | \$377.00 | | | \$377.00 | |
| 2017-05-13 | 148973 | \$76.00 | | \$76.00 | | | \$76.00 | |
| 2017-05-13 | 148974 | \$60.00 | | \$60.00 | | | \$60.00 | |
| 2017-05-20 | 149096 | \$275.00 | \$275.00 | | | | \$275.00 | |
| 2017-05-20 | 149103 | \$386.00 | \$386.00 | | | | \$386.00 | |
| 2017-05-27 | 149199 | \$303.00 | \$303.00 | | | | \$303.00 | |
| 2017-05-27 | 149200 | \$135.00 | \$135.00 | | | | \$135.00 | |
| 2017-05-27 | 149201 | \$435.00 | \$435.00 | | | | \$435.00 | |
| 2017-05-27 | 149211 | \$120.00 | \$120.00 | | | | \$120.00 | |
| 2017-05-29 | 149236 | \$265.00 | \$265.00 | | | | \$265.00 | |
| 2017-05-29 | 149237 | \$99.99 | \$99.99 | | | | \$99.99 | |
| 2017-06-03 | 149304 | \$123.00 | \$123.00 | | | | \$123.00 | |
| 2017-06-04 | 149322 | \$45.00 | \$45.00 | | | | \$45.00 | |
| TOTAL: | | | \$2,186.99 | \$613.00 | \$766.00 | \$1,536.99 | \$5,102.98 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------|-------|-------|--------------|-------------------|
| 6898 | BELPRE AQUARIUM | C.C. | AA | 740-423-9509 | KEN STOLLAR OWNER |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|----------|--------|--------|--------|----------|--------------|--------|
| 2016-06-15 | 144198 | \$826.60 | | | | \$826.60 | \$826.60 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$826.60 | \$826.60 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-----------|----------------|------------|-------|--------------|------------------|
| 0631 | BENEPETS FOODS | C.C.CALLED | AA | 801-948-4949 | RUSTY & KYLE(VP) |
| 3/22/16NA | | | | | |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|----------|--------|--------|--------|----------|--------------|--------|
| 2016-08-15 | 144861 | \$431.28 | | | | \$431.28 | \$431.28 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$431.28 | \$431.28 | <===== |



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| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------|-------------|-------|--------------|----------------|
| 6195 | BERTS PET CENTER #3 | C.C. 7 DAYS | SD | 606-325-4205 | JIM WENDT, JR. |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-06-19 | 144228 | \$306.41 | | | | \$306.41 | \$306.41 | |
| 2016-06-19 | 144230 | \$1950.76 | | | | \$1950.76 | \$1950.76 | |
| 2016-07-31 | 144634 | \$1819.76 | | | | \$1819.76 | \$1819.76 | |
| 2016-08-21 | 144926 | \$2527.26 | | | | \$2527.26 | \$2527.26 | |
| 2016-09-25 | 145365 | \$997.35 | | | | \$997.35 | \$997.35 | |
| 2016-06-12 | 144064 | \$1254.00 | | | | \$1254.00 | \$1254.00 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$8,855.54 | \$8,855.54 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------|-------|-------|--------------|-----------|
| 6936 | BEYOND THE REEF | C.C. | LB | 847-885-7333 | JIM/CHRIS |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|---------------|---------------|--------------------|--------------------|------------------|
| 2016-06-21 | 144277 | \$2346.16 | | | | \$2346.16 | \$2346.16 | |
| 2016-06-21 | 144279 | \$613.60 | | | | \$613.60 | \$613.60 | |
| 2016-08-11 | 144823 | \$154.37 | | | | \$154.37 | \$154.37 | |
| 2016-08-11 | 144824 | \$154.37 | | | | \$154.37 | \$154.37 | |
| 2016-08-31 | 145097 | \$1435.63 | | | | \$1435.63 | \$1435.63 | |
| 2016-08-31 | 145101 | \$331.89 | | | | \$331.89 | \$331.89 | |
| 2016-08-31 | 145102 | \$305.80 | | | | \$305.80 | \$305.80 | |
| 2016-10-03 | 145492 | \$1825.67 | | | | \$1825.67 | \$1825.67 | |
| 2016-10-03 | 145493 | \$4422.60 | | | | \$4422.60 | \$4422.60 | |
| 2016-10-13 | 145623 | \$1009.15 | | | | \$1009.15 | \$1009.15 | |
| 2016-10-13 | 145624 | \$779.70 | | | | \$779.70 | \$779.70 | |
| 2016-10-25 | 145778 | \$574.90 | | | | \$574.90 | \$574.90 | |
| 2016-10-25 | 145793 | \$603.89 | | | | \$603.89 | \$603.89 | |
| 2016-12-06 | 146342 | \$539.00 | | | | \$539.00 | \$539.00 | |
| 2016-12-06 | 146344 | \$2395.71 | | | | \$2395.71 | \$2395.71 | |
| 2016-12-28 | 146594 | \$2847.43 | | | | \$2847.43 | \$2847.43 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$20,339.87 | \$20,339.87 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------------|-------|-------|--------------|----------------|
| 3938 | BIG ALS CALGARY SOUTH | C.C. | LB | 403-272-3474 | BRANDON VERNER |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-07-17 | 144521 | \$954.13 | | | | \$954.13 | \$954.13 | |
| 2016-08-22 | 144937 | \$772.38 | | | | \$772.38 | \$772.38 | |
| 2016-05-30 | 143829 | \$938.10 | | | | \$938.10 | \$938.10 | |
| 2016-06-08 | 143986 | \$342.74 | | | | \$342.74 | \$342.74 | |
| 2016-06-08 | 143987 | \$342.74 | | | | \$342.74 | \$342.74 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$3,350.09 | \$3,350.09 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|----------------------|
| 8404 | BIOREEF | C.C. | SS | 904-674-0031 | EDDIE MILLER (OWNER) |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|-----------|----|----|----|-----------|--------------|--------|
| 2016-06-19 | 144218 | \$1155.49 | | | | \$1155.49 | \$1155.49 | |
| 2016-06-26 | 144311 | \$1426.81 | | | | \$1426.81 | \$1426.81 | |
| 2016-07-04 | 144376 | \$2515.82 | | | | \$2515.82 | \$2515.82 | |
| 2016-07-10 | 144436 | \$1473.36 | | | | \$1473.36 | \$1473.36 | |
| 2016-07-17 | 144516 | \$624.12 | | | | \$624.12 | \$624.12 | |
| 2016-07-24 | 144560 | \$2221.34 | | | | \$2221.34 | \$2221.34 | |
| 2016-07-31 | 144631 | \$1494.46 | | | | \$1494.46 | \$1494.46 | |
| 2016-08-07 | 144739 | \$1698.66 | | | | \$1698.66 | \$1698.66 | |
| 2016-08-14 | 144832 | \$671.20 | | | | \$671.20 | \$671.20 | |
| 2016-08-21 | 144923 | \$1649.35 | | | | \$1649.35 | \$1649.35 | |
| 2016-08-28 | 145033 | \$1764.24 | | | | \$1764.24 | \$1764.24 | |
| 2016-09-04 | 145115 | \$848.27 | | | | \$848.27 | \$848.27 | |
| 2016-09-11 | 145194 | \$2294.59 | | | | \$2294.59 | \$2294.59 | |
| 2016-09-18 | 145279 | \$766.23 | | | | \$766.23 | \$766.23 | |
| 2016-09-25 | 145361 | \$937.91 | | | | \$937.91 | \$937.91 | |
| 2016-10-02 | 145465 | \$440.70 | | | | \$440.70 | \$440.70 | |
| 2016-10-16 | 145651 | \$183.00 | | | | \$183.00 | \$183.00 | |
| 2016-10-16 | 145661 | \$1538.30 | | | | \$1538.30 | \$1538.30 | |
| 2016-10-23 | 145734 | \$203.00 | | | | \$203.00 | \$203.00 | |
| 2016-10-23 | 145739 | \$1023.82 | | | | \$1023.82 | \$1023.82 | |
| 2016-10-30 | 145837 | \$1925.13 | | | | \$1925.13 | \$1925.13 | |
| 2016-11-06 | 145930 | \$1885.24 | | | | \$1885.24 | \$1885.24 | |
| 2016-11-13 | 146041 | \$1136.22 | | | | \$1136.22 | \$1136.22 | |
| 2016-11-20 | 146139 | \$1177.93 | | | | \$1177.93 | \$1177.93 | |
| 2016-11-27 | 146218 | \$1741.96 | | | | \$1741.96 | \$1741.96 | |
| 2016-12-04 | 146288 | \$1428.92 | | | | \$1428.92 | \$1428.92 | |
| 2016-12-11 | 146381 | \$2343.38 | | | | \$2343.38 | \$2343.38 | |
| 2016-12-18 | 146478 | \$1833.36 | | | | \$1833.36 | \$1833.36 | |
| 2016-12-26 | 146569 | \$1415.90 | | | | \$1415.90 | \$1415.90 | |
| 2017-01-01 | 146638 | \$2671.79 | | | | \$2671.79 | \$2671.79 | |
| 2017-01-08 | 146732 | \$545.98 | | | | \$545.98 | \$545.98 | |



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| | | | | | | | |
|---------------|--------|-------------------|-------------------|-------------------|--------------------|--------------------|------------------|
| 2017-01-08 | 146734 | \$445.48 | | | | \$445.48 | \$445.48 |
| 2017-01-15 | 146838 | \$1053.91 | | | | \$1053.91 | \$1053.91 |
| 2017-01-22 | 146941 | \$1079.99 | | | | \$1079.99 | \$1079.99 |
| 2017-01-29 | 147077 | \$918.64 | | | | \$918.64 | \$918.64 |
| 2017-02-05 | 147187 | \$974.89 | | | | \$974.89 | \$974.89 |
| 2017-02-11 | 147297 | \$1612.81 | | | | \$1612.81 | \$1612.81 |
| 2017-02-19 | 147441 | \$1417.67 | | | | \$1417.67 | \$1417.67 |
| 2017-02-26 | 147565 | \$1268.59 | | | | \$1268.59 | \$1268.59 |
| 2017-03-05 | 147694 | \$1763.77 | | | | \$1763.77 | \$1763.77 |
| 2017-03-11 | 147818 | \$398.99 | | | | \$398.99 | \$398.99 |
| 2017-03-12 | 147841 | \$1470.45 | | | | \$1470.45 | \$1470.45 |
| 2017-03-19 | 147961 | \$2036.32 | | | \$2036.32 | | \$2036.32 |
| 2017-03-26 | 148082 | \$1338.55 | | | \$1338.55 | | \$1338.55 |
| 2017-04-02 | 148231 | \$1433.74 | | | \$1433.74 | | \$1433.74 |
| 2017-04-09 | 148368 | \$1661.19 | | | \$1661.19 | | \$1661.19 |
| 2017-04-15 | 148459 | \$175.00 | | | \$175.00 | | \$175.00 |
| 2017-04-15 | 148465 | \$2411.51 | | | \$2411.51 | | \$2411.51 |
| 2017-04-23 | 148601 | \$1396.08 | | | | | \$1396.08 |
| 2017-04-30 | 148741 | \$1150.81 | | | | | \$1150.81 |
| 2017-05-07 | 148869 | \$1647.77 | | | | | \$1647.77 |
| 2017-05-13 | 148975 | \$207.00 | | | | | \$207.00 |
| 2017-05-14 | 148982 | \$891.27 | | | | | \$891.27 |
| 2017-05-14 | 148985 | \$34.00 | | | | | \$34.00 |
| 2017-05-21 | 149107 | \$802.08 | \$802.08 | | | | \$802.08 |
| 2017-05-28 | 149214 | \$1329.31 | \$1329.31 | | | | \$1329.31 |
| 2017-06-04 | 149324 | \$1685.77 | \$1685.77 | | | | \$1685.77 |
| 2017-06-11 | 149446 | \$1009.15 | \$1009.15 | | | | \$1009.15 |
| 2016-05-29 | 143824 | \$1522.45 | | | | \$1522.45 | \$1522.45 |
| 2016-06-05 | 143927 | \$617.00 | | | | \$617.00 | \$617.00 |
| TOTAL: | | \$4,826.31 | \$5,326.93 | \$9,056.31 | \$57,581.12 | \$76,790.69 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|------------|
| 1412 | BIRD WORLD | C.C. | SS | 801-295-9233 | DOUG YOUNG |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|---------------|---------------|---------------|---------------|-----------------|-----------------|------------------|
| 2016-07-12 | 144473 | \$710.48 | | | | \$710.48 | \$710.48 | |
| TOTAL: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$710.48 | \$710.48 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|--------------------|-------|-------|--------------|---------------|
| 8680 | BLACK HILLS ANGELS | C.C. | JR | 605-939-9820 | SHERYL BAUMAN |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------------|-----------------|---------------|---------------|-----------------|------------------|--------|
| 2017-05-09 | 148934 | \$181.50 | | \$181.50 | | | \$181.50 | |
| 2017-06-04 | 149340 | \$250.87 | \$250.87 | | | | \$250.87 | |
| TOTAL: | | \$250.87 | \$181.50 | \$0.00 | \$0.00 | \$432.37 | <===== | |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------------|-------|-------|--------------|-------------------|
| 4870 | BLACK PEARL AQUATICS | C.C. | JPF | 316-371-2736 | GERARD WELLEMAYER |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|---------------|---------------|---------------|-------------------|-------------------|------------------|--------|
| 2016-05-31 | 143863 | \$1163.29 | | | | \$1163.29 | \$1163.29 | |
| 2016-05-31 | 143864 | \$1163.29 | | | | \$1163.29 | \$1163.29 | |
| 2016-06-01 | 143879 | \$339.33 | | | | \$339.33 | \$339.33 | |
| TOTAL: | | \$0.00 | \$0.00 | \$0.00 | \$2,665.91 | \$2,665.91 | <===== | |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------|-------|-------|--------------|---------------|
| 2294 | BLACK TIP AQUARIUMS | C.C | JR | 587-579-0544 | TERAN MARSDEN |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------------|-------------------|---------------|---------------|-------------------|------------------|--------|
| 2017-05-12 | 148966 | \$508.73 | | \$508.73 | | | \$508.73 | |
| 2017-05-14 | 148983 | \$929.33 | | \$929.33 | | | \$929.33 | |
| 2017-05-15 | 149018 | \$4925.20 | | \$4925.20 | | | \$4925.20 | |
| 2017-05-18 | 149081 | \$696.52 | | | | | \$696.52 | |
| TOTAL: | | \$696.52 | \$6,363.26 | \$0.00 | \$0.00 | \$7,059.78 | <===== | |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------|--------------|-------|--------------|----------|
| 2766 | BLAKES AQUADEN | C.C. PRE PAY | AH | 203-684-8244 | ED OWNER |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|----------|----|----|----------|---------|--------------|--------|
| 2017-03-07 | 147768 | \$55.38 | | | | \$55.38 | \$55.38 | |
| 2017-03-25 | 148060 | \$333.00 | | | \$333.00 | | \$333.00 | |
| 2017-03-25 | 148063 | \$472.60 | | | \$472.60 | | \$472.60 | |
| 2017-04-01 | 148203 | \$194.00 | | | \$194.00 | | \$194.00 | |
| 2017-04-01 | 148208 | \$252.00 | | | \$252.00 | | \$252.00 | |
| 2017-04-01 | 148217 | \$676.90 | | | \$676.90 | | \$676.90 | |
| 2017-04-08 | 148341 | \$221.00 | | | \$221.00 | | \$221.00 | |
| 2017-04-09 | 148353 | \$508.94 | | | \$508.94 | | \$508.94 | |
| 2017-04-15 | 148457 | \$141.00 | | | \$141.00 | | \$141.00 | |
| 2017-04-16 | 148479 | \$661.18 | | | \$661.18 | | \$661.18 | |



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EXOTIC REEF IMPORTS, INC. AGING REPORT

| | | | | | | |
|------------|--------|------------|------------|------------|---------|-------------------|
| 2017-04-22 | 148583 | \$184.00 | | \$184.00 | | \$184.00 |
| 2017-04-22 | 148585 | \$649.31 | | \$649.31 | | \$649.31 |
| 2017-04-29 | 148726 | \$173.00 | | \$173.00 | | \$173.00 |
| 2017-05-03 | 148824 | \$916.52 | | \$916.52 | | \$916.52 |
| 2017-05-06 | 148854 | \$158.00 | | \$158.00 | | \$158.00 |
| 2017-05-10 | 148942 | \$361.73 | | \$361.73 | | \$361.73 |
| 2017-05-14 | 148981 | \$709.29 | | \$709.29 | | \$709.29 |
| 2017-05-22 | 149131 | \$448.43 | \$448.43 | | | \$448.43 |
| 2017-05-27 | 149197 | \$99.00 | \$99.00 | | | \$99.00 |
| 2017-05-29 | 149234 | \$543.11 | \$543.11 | | | \$543.11 |
| 2017-06-03 | 149308 | \$303.79 | \$303.79 | | | \$303.79 |
| 2017-06-09 | 149427 | \$121.00 | \$121.00 | | | \$121.00 |
| 2017-06-11 | 149451 | \$166.37 | \$166.37 | | | \$166.37 |
| 2017-06-12 | 149476 | \$359.66 | \$359.66 | | | \$359.66 |
| TOTAL: | | \$2,041.36 | \$3,151.85 | \$3,460.62 | \$55.38 | \$8,709.21 <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------------|-------|--------------|----------------|
| 2806 | BLUB REEF | C.C. PREPAY | JR | 480-656-1605 | JORELL VINCENT |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|----------|--------|--------|--------|----------|--------------|--------|
| 2016-07-25 | 144584 | \$663.59 | | | | \$663.59 | \$663.59 | |
| TOTAL: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$663.59 | \$663.59 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------|-------|-------|--------------|--------------|
| 9760 | BLUE HEAVEN AQUARIA | C.C. | SD | 504-723-6998 | GARY SOILEAU |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|----------|--------|--------|--------|----------|--------------|--------|
| 2016-12-06 | 146330 | \$432.41 | | | | \$432.41 | \$432.41 | |
| TOTAL: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$432.41 | \$432.41 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------------|-------|-------|--------------|-------------------|
| 0677 | BLUE PLANET AQUARIUM | C.C. | AA | 562-794-7397 | FERNANDO HINNAOUI |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|----------|--------|----------|------------|------------|--------------|--------|
| 2016-06-15 | 144183 | \$111.49 | | | | \$111.49 | \$111.49 | |
| 2016-10-17 | 145676 | \$229.00 | | | | \$229.00 | \$229.00 | |
| 2016-10-30 | 145839 | \$473.00 | | | | \$473.00 | \$473.00 | |
| 2016-11-13 | 146035 | \$267.63 | | | | \$267.63 | \$267.63 | |
| 2016-11-22 | 146194 | \$421.45 | | | | \$421.45 | \$421.45 | |
| 2016-12-13 | 146411 | \$89.50 | | | | \$89.50 | \$89.50 | |
| 2016-12-14 | 146434 | \$99.00 | | | | \$99.00 | \$99.00 | |
| 2017-01-11 | 146791 | \$424.09 | | | | \$424.09 | \$424.09 | |
| 2017-01-29 | 147079 | \$176.00 | | | | \$176.00 | \$176.00 | |
| 2017-02-19 | 147442 | \$280.47 | | | | \$280.47 | \$280.47 | |
| 2017-03-19 | 147964 | \$325.65 | | | \$325.65 | | \$325.65 | |
| 2017-03-27 | 148099 | \$629.64 | | | \$629.64 | | \$629.64 | |
| 2017-04-04 | 148283 | \$564.31 | | | \$564.31 | | \$564.31 | |
| 2017-04-30 | 148752 | \$122.00 | | \$122.00 | | | \$122.00 | |
| 2017-05-01 | 148772 | \$245.34 | | \$245.34 | | | \$245.34 | |
| TOTAL: | | | \$0.00 | \$367.34 | \$1,519.60 | \$2,571.63 | \$4,458.57 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|-------|---------|
| 0617 | BLUE REEF | | | | |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|-----------|------------|----------|--------|------------|--------------|--------|
| 2016-07-06 | 144402 | \$1926.32 | | | | \$1926.32 | \$1926.32 | |
| 2016-08-14 | 144838 | \$2900.72 | | | | \$2900.72 | \$2900.72 | |
| 2017-03-12 | 147840 | \$1941.03 | | | | \$1941.03 | \$1941.03 | |
| 2017-05-15 | 149021 | \$779.99 | | \$779.99 | | | \$779.99 | |
| 2017-05-20 | 149086 | \$2069.99 | \$2069.99 | | | | \$2069.99 | |
| 2017-05-21 | 149115 | \$221.00 | \$221.00 | | | | \$221.00 | |
| 2017-05-22 | 149136 | \$567.00 | \$567.00 | | | | \$567.00 | |
| 2017-05-22 | 149141 | \$381.00 | \$381.00 | | | | \$381.00 | |
| 2016-06-14 | 144169 | \$1448.83 | | | | \$1448.83 | \$1448.83 | |
| TOTAL: | | | \$3,238.99 | \$779.99 | \$0.00 | \$8,216.90 | \$12,235.88 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------|-------|-------|--------------|---------|
| 9022 | BLUE RIBBON KOI | C.C. | AA | 703-753-7566 | JOHN |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|------------|--------|--------|--------|-------------|--------------|--------|
| 2016-05-29 | 143823 | \$12122.60 | | | | \$12122.60 | \$12122.60 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$12,122.60 | \$12,122.60 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------|-------|-------|--------------|-------------|
| 3780 | BLUE ROCK AQUARIUMS | C.C. | AA | 206-999-5406 | GARY POULOS |



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| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-06-26 | 144314 | \$462.63 | | | | \$462.63 | \$462.63 | |
| 2016-07-03 | 144359 | \$470.29 | | | | \$470.29 | \$470.29 | |
| 2016-07-17 | 144518 | \$939.13 | | | | \$939.13 | \$939.13 | |
| 2016-07-24 | 144564 | \$547.32 | | | | \$547.32 | \$547.32 | |
| 2016-08-21 | 144907 | \$344.74 | | | | \$344.74 | \$344.74 | |
| 2016-08-29 | 145049 | \$413.98 | | | | \$413.98 | \$413.98 | |
| 2016-09-25 | 145364 | \$365.64 | | | | \$365.64 | \$365.64 | |
| 2016-09-25 | 145366 | \$35.00 | | | | \$35.00 | \$35.00 | |
| 2016-10-29 | 145820 | \$309.94 | | | | \$309.94 | \$309.94 | |
| 2016-11-02 | 145885 | \$375.37 | | | | \$375.37 | \$375.37 | |
| 2016-12-08 | 146362 | \$409.01 | | | | \$409.01 | \$409.01 | |
| 2016-12-12 | 146405 | \$197.22 | | | | \$197.22 | \$197.22 | |
| 2016-06-12 | 144065 | \$818.22 | | | | \$818.22 | \$818.22 | |
| 2016-06-12 | 144067 | \$12.60 | | | | \$12.60 | \$12.60 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$5,701.09 | \$5,701.09 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-------------------|-------|-------|--------------|-----------|
| 9407 | BLUE SUN AQUATICS | C.C. | JR | 904-333-3851 | LEVI MUZE |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-08-11 | 144825 | \$663.00 | | | | \$663.00 | \$663.00 | |
| 2017-01-29 | 147073 | \$1496.59 | | | | \$1496.59 | \$1496.59 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$2,159.59 | \$2,159.59 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------------|--------|-------|--------------|---------|
| 4538 | BLUE WORLD AQUARIUMS | C.O.D. | JHS | 250-480-2897 | |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|-------------------|-------------------|-------------------|--------------------|--------------------|------------------|
| 2017-01-17 | 146875 | \$3696.35 | | | | \$3696.35 | \$3696.35 | |
| 2017-01-22 | 146942 | \$3772.66 | | | | \$3772.66 | \$3772.66 | |
| 2017-01-28 | 147053 | \$3572.85 | | | | \$3572.85 | \$3572.85 | |
| 2017-02-07 | 147228 | \$3595.40 | | | | \$3595.40 | \$3595.40 | |
| 2017-03-03 | 147675 | \$4221.90 | | | | \$4221.90 | \$4221.90 | |
| 2017-03-05 | 147716 | \$1613.07 | | | | \$1613.07 | \$1613.07 | |
| 2017-03-10 | 147809 | \$1369.94 | | | | \$1369.94 | \$1369.94 | |
| 2017-03-23 | 148056 | \$692.56 | | | \$692.56 | | \$692.56 | |
| 2017-03-24 | 148057 | \$904.73 | | | \$904.73 | | \$904.73 | |
| 2017-04-07 | 148340 | \$1185.94 | | | \$1185.94 | | \$1185.94 | |
| 2017-04-12 | 148437 | \$493.24 | | | \$493.24 | | \$493.24 | |
| 2017-04-24 | 148645 | \$4612.72 | | \$4612.72 | | | \$4612.72 | |
| 2017-05-24 | 149180 | \$1285.35 | \$1285.35 | | | | \$1285.35 | |
| 2017-06-14 | 149648 | \$2818.12 | \$2818.12 | | | | \$2818.12 | |
| TOTAL: | | | \$4,103.47 | \$4,612.72 | \$3,276.47 | \$21,842.17 | \$33,834.83 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-------------------|--------------|-------|--------------|------------------|
| 8480 | BLUE ZOO AQUATICS | WALK IN C.C. | SS | 310-216-9466 | MIKE ASHENFLETER |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|----------|----|----|----|----------|--------------|--------|
| 2016-06-27 | 144334 | \$356.29 | | | | \$356.29 | \$356.29 | |
| 2016-07-05 | 144399 | \$453.34 | | | | \$453.34 | \$453.34 | |
| 2016-07-13 | 144492 | \$241.93 | | | | \$241.93 | \$241.93 | |
| 2016-07-21 | 144551 | \$267.80 | | | | \$267.80 | \$267.80 | |
| 2016-07-25 | 144588 | \$337.37 | | | | \$337.37 | \$337.37 | |
| 2016-08-02 | 144704 | \$711.69 | | | | \$711.69 | \$711.69 | |
| 2016-08-15 | 144857 | \$545.84 | | | | \$545.84 | \$545.84 | |
| 2016-08-22 | 144945 | \$431.24 | | | | \$431.24 | \$431.24 | |
| 2016-12-20 | 146533 | \$360.69 | | | | \$360.69 | \$360.69 | |
| 2016-12-21 | 146538 | \$172.33 | | | | \$172.33 | \$172.33 | |
| 2016-12-27 | 146570 | \$511.53 | | | | \$511.53 | \$511.53 | |
| 2016-12-27 | 146584 | \$174.92 | | | | \$174.92 | \$174.92 | |
| 2016-12-28 | 146596 | \$173.86 | | | | \$173.86 | \$173.86 | |
| 2016-12-29 | 146612 | \$214.08 | | | | \$214.08 | \$214.08 | |
| 2017-01-03 | 146691 | \$269.78 | | | | \$269.78 | \$269.78 | |
| 2017-01-04 | 146703 | \$124.61 | | | | \$124.61 | \$124.61 | |
| 2017-01-09 | 146748 | \$551.85 | | | | \$551.85 | \$551.85 | |
| 2017-01-10 | 146779 | \$300.62 | | | | \$300.62 | \$300.62 | |
| 2017-01-12 | 146810 | \$149.49 | | | | \$149.49 | \$149.49 | |
| 2017-01-16 | 146865 | \$464.99 | | | | \$464.99 | \$464.99 | |
| 2017-01-17 | 146880 | \$288.10 | | | | \$288.10 | \$288.10 | |
| 2017-01-23 | 146954 | \$373.91 | | | | \$373.91 | \$373.91 | |
| 2017-01-24 | 146993 | \$220.72 | | | | \$220.72 | \$220.72 | |
| 2017-01-25 | 147026 | \$272.62 | | | | \$272.62 | \$272.62 | |
| 2017-01-30 | 147096 | \$280.33 | | | | \$280.33 | \$280.33 | |
| 2017-01-31 | 147130 | \$204.10 | | | | \$204.10 | \$204.10 | |
| 2017-02-06 | 147203 | \$365.48 | | | | \$365.48 | \$365.48 | |
| 2017-02-07 | 147229 | \$492.27 | | | | \$492.27 | \$492.27 | |
| 2017-02-09 | 147280 | \$209.58 | | | | \$209.58 | \$209.58 | |
| 2017-02-13 | 147366 | \$253.61 | | | | \$253.61 | \$253.61 | |
| 2017-02-14 | 147387 | \$321.70 | | | | \$321.70 | \$321.70 | |



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| | | | | | | |
|---------------|--------|-------------------|-------------------|-------------------|--------------------|---------------------------|
| 2017-02-16 | 147426 | \$469.72 | | | \$469.72 | \$469.72 |
| 2017-02-20 | 147486 | \$102.62 | | | \$102.62 | \$102.62 |
| 2017-02-21 | 147511 | \$128.43 | | | \$128.43 | \$128.43 |
| 2017-02-23 | 147533 | \$176.84 | | | \$176.84 | \$176.84 |
| 2017-02-27 | 147609 | \$223.37 | | | \$223.37 | \$223.37 |
| 2017-02-28 | 147622 | \$754.09 | | | \$754.09 | \$754.09 |
| 2017-03-01 | 147639 | \$286.44 | | | \$286.44 | \$286.44 |
| 2017-03-02 | 147663 | \$166.98 | | | \$166.98 | \$166.98 |
| 2017-03-06 | 147723 | \$278.37 | | | \$278.37 | \$278.37 |
| 2017-03-07 | 147770 | \$193.80 | | | \$193.80 | \$193.80 |
| 2017-03-13 | 147853 | \$285.42 | | | \$285.42 | \$285.42 |
| 2017-03-15 | 147914 | \$293.46 | | | \$293.46 | \$293.46 |
| 2017-03-16 | 147927 | \$108.35 | | | \$108.35 | \$108.35 |
| 2017-03-20 | 147998 | \$292.75 | | \$292.75 | | \$292.75 |
| 2017-03-23 | 148055 | \$123.44 | | \$123.44 | | \$123.44 |
| 2017-03-27 | 148113 | \$252.55 | | \$252.55 | | \$252.55 |
| 2017-03-28 | 148141 | \$286.10 | | \$286.10 | | \$286.10 |
| 2017-04-03 | 148273 | \$155.39 | | \$155.39 | | \$155.39 |
| 2017-04-06 | 148331 | \$133.41 | | \$133.41 | | \$133.41 |
| 2017-04-10 | 148380 | \$409.16 | | \$409.16 | | \$409.16 |
| 2017-04-11 | 148417 | \$295.13 | | \$295.13 | | \$295.13 |
| 2017-04-13 | 148448 | \$265.79 | | \$265.79 | | \$265.79 |
| 2017-04-17 | 148493 | \$274.65 | \$274.65 | | | \$274.65 |
| 2017-04-24 | 148636 | \$354.23 | \$354.23 | | | \$354.23 |
| 2017-04-25 | 148648 | \$307.73 | \$307.73 | | | \$307.73 |
| 2017-04-26 | 148674 | \$278.57 | \$278.57 | | | \$278.57 |
| 2017-04-27 | 148698 | \$232.83 | \$232.83 | | | \$232.83 |
| 2017-05-01 | 148766 | \$152.87 | \$152.87 | | | \$152.87 |
| 2017-05-02 | 148810 | \$121.14 | \$121.14 | | | \$121.14 |
| 2017-05-08 | 148896 | \$269.97 | \$269.97 | | | \$269.97 |
| 2017-05-09 | 148935 | \$222.22 | \$222.22 | | | \$222.22 |
| 2017-05-10 | 148939 | \$138.72 | \$138.72 | | | \$138.72 |
| 2017-05-15 | 149019 | \$193.83 | \$193.83 | | | \$193.83 |
| 2017-05-17 | 149057 | \$190.11 | \$190.11 | | | \$190.11 |
| 2017-05-18 | 149076 | \$411.20 | \$411.20 | | | \$411.20 |
| 2017-05-22 | 149127 | \$166.95 | \$166.95 | | | \$166.95 |
| 2017-05-30 | 149260 | \$232.01 | \$232.01 | | | \$232.01 |
| 2017-06-01 | 149288 | \$208.72 | \$208.72 | | | \$208.72 |
| 2017-06-05 | 149365 | \$158.35 | \$158.35 | | | \$158.35 |
| 2017-06-06 | 149375 | \$117.37 | \$117.37 | | | \$117.37 |
| 2017-06-07 | 149390 | \$82.97 | \$82.97 | | | \$82.97 |
| 2017-06-12 | 149507 | \$189.35 | \$189.35 | | | \$189.35 |
| 2017-06-14 | 149599 | \$151.58 | \$151.58 | | | \$151.58 |
| 2016-05-31 | 143865 | \$906.00 | | | \$906.00 | \$906.00 |
| 2016-06-01 | 143873 | \$418.20 | | | \$418.20 | \$418.20 |
| 2016-06-02 | 143897 | \$151.89 | | | \$151.89 | \$151.89 |
| TOTAL: | | \$1,908.61 | \$2,546.76 | \$2,213.72 | \$15,040.65 | \$21,709.74 <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|--------------------|-------|-------|--------------|---------------|
| 9203 | BOARDROOM AQUATICS | C.C. | AH | 239-931-0912 | Mark Mandrick |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------|--------|
| 2016-11-17 | 146100 | \$1246.67 | | | | \$1246.67 | \$1246.67 | |
| 2016-11-30 | 146263 | \$1450.93 | | | | \$1450.93 | \$1450.93 | |
| 2016-12-03 | 146282 | \$521.00 | | | | \$521.00 | \$521.00 | |
| 2016-12-03 | 146283 | \$88.75 | | | | \$88.75 | \$88.75 | |
| 2016-12-26 | 146562 | \$289.00 | | | | \$289.00 | \$289.00 | |
| 2016-12-27 | 146578 | \$1028.74 | | | | \$1028.74 | \$1028.74 | |
| 2017-02-08 | 147258 | \$1582.38 | | | | \$1582.38 | \$1582.38 | |
| 2017-03-15 | 147904 | \$1113.31 | | | | \$1113.31 | \$1113.31 | |
| 2017-03-15 | 147908 | \$43.96 | | | | \$43.96 | \$43.96 | |
| 2017-03-20 | 147987 | \$884.28 | | | \$884.28 | | \$884.28 | |
| 2017-03-28 | 148143 | \$613.13 | | | \$613.13 | | \$613.13 | |
| 2017-04-18 | 148535 | \$1727.54 | | \$1727.54 | | | \$1727.54 | |
| 2017-05-23 | 149152 | \$675.41 | \$675.41 | | | | \$675.41 | |
| 2017-05-23 | 149154 | \$337.00 | \$337.00 | | | | \$337.00 | |
| 2017-05-25 | 149182 | \$263.84 | \$263.84 | | | | \$263.84 | |
| 2017-06-13 | 149544 | \$342.00 | \$342.00 | | | | \$342.00 | |
| 2017-06-13 | 149573 | \$890.32 | \$890.32 | | | | \$890.32 | |
| TOTAL: | | \$2,508.57 | \$1,727.54 | \$1,497.41 | \$7,364.74 | \$13,098.26 | <===== | |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|------------------------|---------|-------|----------------|---------|
| 2956 | BPK GLOBAL TRADING LLC | PRE PAY | JR | +97-142-947458 | PEJMAN |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|-----------|----|----|----|-----------|--------------|--------|
| 2016-07-25 | 144577 | \$2879.82 | | | | \$2879.82 | \$2879.82 | |
| 2016-08-02 | 144702 | \$3736.66 | | | | \$3736.66 | \$3736.66 | |
| 2016-09-07 | 145166 | \$2954.82 | | | | \$2954.82 | \$2954.82 | |
| 2016-12-13 | 146412 | \$2520.12 | | | | \$2520.12 | \$2520.12 | |
| 2017-01-29 | 147063 | \$5121.07 | | | | \$5121.07 | \$5121.07 | |
| 2017-01-29 | 147065 | \$770.00 | | | | \$770.00 | \$770.00 | |
| 2017-01-29 | 147068 | \$2350.54 | | | | \$2350.54 | \$2350.54 | |



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| | | | | | | | | |
|---------------|--------|-----------|--------|--------|--------|-------------|-------------|--------|
| 2017-03-16 | 147919 | \$1958.23 | | | | \$1958.23 | \$1958.23 | |
| 2016-05-16 | 143668 | \$5151.65 | | | | \$5151.65 | \$5151.65 | |
| 2016-05-16 | 143669 | \$3339.45 | | | | \$3339.45 | \$3339.45 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$30,782.36 | \$30,782.36 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------------|-------|-------|--------------|---------------|
| 3128 | BROAD STREET PETS LLC | C.C.# | JHS | 262-248-2058 | BRUCE CANADAY |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|----------|------------|--------------|--------|
| 2016-12-27 | 146583 | \$695.54 | | | | \$695.54 | \$695.54 | |
| 2017-02-20 | 147484 | \$628.61 | | | | \$628.61 | \$628.61 | |
| 2017-03-30 | 148181 | \$398.77 | | | \$398.77 | | \$398.77 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$398.77 | \$1,324.15 | \$1,722.92 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|------------------------------------|-------|-------|--------------|----------------|
| 0416 | BRONSON'S FISH, CORAL AND SUPPLIES | C.C | JR | 563-506-3859 | BRONSON HARMON |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|--------|----------|--------------|--------|
| 2016-11-21 | 146182 | \$622.66 | | | | \$622.66 | \$622.66 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$622.66 | \$622.66 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------|-------|-------|--------------|----------------------|
| 8202 | BROTHER'S FISH | C.C | LB | 816-358-6005 | KEN HEATH CLIFFORD H |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|----------|--------|--------|--------------|--------|
| 2017-05-16 | 149040 | \$496.73 | | \$496.73 | | | \$496.73 | |
| TOTAL: | | | \$0.00 | \$496.73 | \$0.00 | \$0.00 | \$496.73 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------|--------|-------|-------------------|---------|
| 437 | BUZZ N B'S AQUARIUM | NET 14 | AA | 814-835-7387 DISC | PAT |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|----------|--------|--------|--------------|--------|
| 2017-04-25 | 148651 | \$617.46 | | \$617.46 | | | \$617.46 | |
| TOTAL: | | | \$0.00 | \$617.46 | \$0.00 | \$0.00 | \$617.46 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|------------|-------|--------------|---------------|
| 9382 | C+T PETS | NET 7 C.C. | JR | 203-757-3832 | CHRIS DEROUIN |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|--------|----------|------------|------------|--------------|--------|
| 2017-01-09 | 146759 | \$1732.67 | | | | \$1732.67 | \$1732.67 | |
| 2017-03-21 | 148019 | \$1057.96 | | | \$1057.96 | | \$1057.96 | |
| 2017-05-10 | 148949 | \$772.85 | | \$772.85 | | | \$772.85 | |
| TOTAL: | | | \$0.00 | \$772.85 | \$1,057.96 | \$1,732.67 | \$3,563.48 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|------------|-------|--------------|--------------|
| 8474 | CARE A LOT #1 | OPEN NET 7 | SS | 757-457-9431 | BOB HINKSON* |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|--------|----------|--------------|--------|
| 2016-06-27 | 144320 | \$362.45 | | | | \$362.45 | \$362.45 | |
| 2016-06-08 | 143984 | \$519.61 | | | | \$519.61 | \$519.61 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$882.06 | \$882.06 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|------------|-------|--------------|-----------|
| 8473 | CARE A LOT #4 | OPEN NET 7 | SS | 757-969-1004 | BRETT MGR |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|----------|----------|--------------|--------|
| 2017-03-20 | 147981 | \$274.36 | | | \$274.36 | | \$274.36 | |
| 2016-06-08 | 143990 | \$317.78 | | | | \$317.78 | \$317.78 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$274.36 | \$317.78 | \$592.14 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------|-------|-------|--------------|-----------|
| 3718 | CAREPHREE AQUARIUMS | C.C. | JR | 520-461-9414 | JOSH PITT |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|--------|----------|--------------|--------|
| 2016-07-11 | 144454 | \$360.43 | | | | \$360.43 | \$360.43 | |
| 2016-09-11 | 145190 | \$491.85 | | | | \$491.85 | \$491.85 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$852.28 | \$852.28 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|------------------|---------------|-------|--------------|---------|
| 7001 | CARIBBEAN FOREST | C.C. - NET 14 | SS | 585-342-5510 | MILLIE |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|-----------|----|----|----|-----------|--------------|--------|
| 2016-07-03 | 144362 | \$1311.48 | | | | \$1311.48 | \$1311.48 | |
| 2016-07-11 | 144451 | \$976.30 | | | | \$976.30 | \$976.30 | |



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EXOTIC REEF IMPORTS, INC. AGING REPORT

| | | | | | | |
|------------|--------|------------|------------|------------|-------------|--------------------|
| 2016-08-01 | 144640 | \$667.03 | | | \$667.03 | \$667.03 |
| 2016-08-08 | 144753 | \$1146.29 | | | \$1146.29 | \$1146.29 |
| 2016-08-15 | 144840 | \$1339.66 | | | \$1339.66 | \$1339.66 |
| 2016-09-05 | 145126 | \$1025.30 | | | \$1025.30 | \$1025.30 |
| 2016-09-12 | 145209 | \$733.06 | | | \$733.06 | \$733.06 |
| 2016-09-19 | 145293 | \$1774.93 | | | \$1774.93 | \$1774.93 |
| 2016-10-03 | 145475 | \$2480.50 | | | \$2480.50 | \$2480.50 |
| 2016-10-10 | 145575 | \$1611.42 | | | \$1611.42 | \$1611.42 |
| 2016-10-17 | 145667 | \$1300.04 | | | \$1300.04 | \$1300.04 |
| 2016-10-17 | 145675 | \$1657.06 | | | \$1657.06 | \$1657.06 |
| 2016-10-24 | 145759 | \$1537.55 | | | \$1537.55 | \$1537.55 |
| 2016-10-31 | 145843 | \$1505.83 | | | \$1505.83 | \$1505.83 |
| 2016-11-13 | 146042 | \$244.00 | | | \$244.00 | \$244.00 |
| 2016-11-14 | 146047 | \$802.44 | | | \$802.44 | \$802.44 |
| 2016-11-14 | 146048 | \$914.13 | | | \$914.13 | \$914.13 |
| 2016-11-21 | 146155 | \$407.73 | | | \$407.73 | \$407.73 |
| 2016-11-21 | 146157 | \$412.20 | | | \$412.20 | \$412.20 |
| 2016-11-28 | 146227 | \$681.76 | | | \$681.76 | \$681.76 |
| 2016-11-28 | 146228 | \$906.57 | | | \$906.57 | \$906.57 |
| 2016-12-05 | 146302 | \$551.00 | | | \$551.00 | \$551.00 |
| 2016-12-05 | 146303 | \$390.01 | | | \$390.01 | \$390.01 |
| 2016-12-12 | 146384 | \$543.62 | | | \$543.62 | \$543.62 |
| 2016-12-12 | 146385 | \$446.72 | | | \$446.72 | \$446.72 |
| 2016-12-19 | 146493 | \$611.38 | | | \$611.38 | \$611.38 |
| 2016-12-19 | 146494 | \$472.50 | | | \$472.50 | \$472.50 |
| 2016-12-26 | 146547 | \$690.30 | | | \$690.30 | \$690.30 |
| 2016-12-26 | 146553 | \$616.74 | | | \$616.74 | \$616.74 |
| 2017-01-02 | 146644 | \$883.43 | | | \$883.43 | \$883.43 |
| 2017-01-02 | 146645 | \$661.30 | | | \$661.30 | \$661.30 |
| 2017-01-09 | 146749 | \$1351.78 | | | \$1351.78 | \$1351.78 |
| 2017-01-09 | 146750 | \$485.33 | | | \$485.33 | \$485.33 |
| 2017-01-15 | 146843 | \$785.57 | | | \$785.57 | \$785.57 |
| 2017-01-15 | 146845 | \$687.37 | | | \$687.37 | \$687.37 |
| 2017-01-22 | 146944 | \$634.14 | | | \$634.14 | \$634.14 |
| 2017-01-22 | 146945 | \$705.12 | | | \$705.12 | \$705.12 |
| 2017-01-30 | 147090 | \$519.54 | | | \$519.54 | \$519.54 |
| 2017-01-30 | 147091 | \$563.12 | | | \$563.12 | \$563.12 |
| 2017-02-27 | 147583 | \$871.34 | | | \$871.34 | \$871.34 |
| 2017-02-27 | 147584 | \$711.58 | | | \$711.58 | \$711.58 |
| 2017-02-27 | 147585 | \$79.96 | | | \$79.96 | \$79.96 |
| 2017-03-06 | 147718 | \$803.85 | | | \$803.85 | \$803.85 |
| 2017-03-06 | 147719 | \$692.52 | | | \$692.52 | \$692.52 |
| 2017-03-06 | 147720 | \$628.73 | | | \$628.73 | \$628.73 |
| 2017-03-13 | 147855 | \$664.03 | | | \$664.03 | \$664.03 |
| 2017-03-13 | 147856 | \$375.55 | | | \$375.55 | \$375.55 |
| 2017-03-19 | 147970 | \$705.77 | | \$705.77 | | \$705.77 |
| 2017-03-19 | 147971 | \$512.96 | | \$512.96 | | \$512.96 |
| 2017-03-27 | 148091 | \$1199.49 | | \$1199.49 | | \$1199.49 |
| 2017-04-03 | 148244 | \$1202.24 | | \$1202.24 | | \$1202.24 |
| 2017-04-10 | 148381 | \$961.70 | | \$961.70 | | \$961.70 |
| 2017-04-17 | 148489 | \$1294.38 | \$1294.38 | | | \$1294.38 |
| 2017-04-24 | 148609 | \$1186.86 | \$1186.86 | | | \$1186.86 |
| 2017-05-07 | 148891 | \$1375.67 | \$1375.67 | | | \$1375.67 |
| 2017-05-22 | 149120 | \$1682.20 | \$1682.20 | | | \$1682.20 |
| 2017-05-29 | 149225 | \$1053.65 | \$1053.65 | | | \$1053.65 |
| 2017-05-29 | 149226 | \$14.50 | \$14.50 | | | \$14.50 |
| 2017-06-12 | 149474 | \$1041.90 | \$1041.90 | | | \$1041.90 |
| TOTAL: | | \$3,792.25 | \$3,856.91 | \$4,582.16 | \$39,861.82 | \$52,093.13 <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|------------------|-------|-------|--------------|--------------|
| 7504 | CARTERS PET MART | C.C. | AH | 209-957-6278 | LOGAN / RYAN |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|------------|------------|------------|------------|-------------|--------------|--------|
| 2017-02-22 | 147518 | \$914.03 | | | | \$914.03 | \$914.03 | |
| 2017-02-27 | 147602 | \$165.21 | | | | \$165.21 | \$165.21 | |
| 2017-02-28 | 147627 | \$675.00 | | | | \$675.00 | \$675.00 | |
| 2017-03-08 | 147777 | \$907.18 | | | | \$907.18 | \$907.18 | |
| 2017-03-20 | 147993 | \$1398.46 | | | \$1398.46 | | \$1398.46 | |
| 2017-04-03 | 148251 | \$1111.10 | | | \$1111.10 | | \$1111.10 | |
| 2017-04-17 | 148509 | \$1153.28 | | \$1153.28 | | | \$1153.28 | |
| 2017-05-01 | 148774 | \$270.99 | | \$270.99 | | | \$270.99 | |
| 2017-05-01 | 148779 | \$1154.43 | | \$1154.43 | | | \$1154.43 | |
| 2017-05-22 | 149123 | \$334.00 | \$334.00 | | | | \$334.00 | |
| 2017-05-22 | 149132 | \$921.82 | \$921.82 | | | | \$921.82 | |
| 2017-06-12 | 149519 | \$1101.28 | \$1101.28 | | | | \$1101.28 | |
| TOTAL: | | \$2,357.10 | \$2,578.70 | \$2,509.56 | \$2,661.42 | \$10,106.78 | <===== | |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------------|-------|-------|--------------|--------------|
| 0424 | CASA EMPENO PUERTO DE ORO | | SD | 787-884-2877 | CULLEN ORTIZ |



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EXOTIC REEF IMPORTS, INC. AGING REPORT

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-09-07 | 145163 | \$488.79 | | | | \$488.79 | \$488.79 | |
| 2016-11-30 | 146264 | \$313.84 | | | | \$313.84 | \$313.84 | |
| 2016-12-12 | 146399 | \$387.29 | | | | \$387.29 | \$387.29 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$1,189.92 | \$1,189.92 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|---------------------|
| 8969 | CB'S TROPICAL | C.C. | SS | 503-666-6668 | TRAVIS THIBODEAU SW |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-06-15 | 144192 | \$816.10 | | | | \$816.10 | \$816.10 | |
| 2016-06-27 | 144319 | \$849.34 | | | | \$849.34 | \$849.34 | |
| 2016-09-13 | 145229 | \$854.98 | | | | \$854.98 | \$854.98 | |
| 2016-10-16 | 145649 | \$277.78 | | | | \$277.78 | \$277.78 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$2,798.20 | \$2,798.20 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|-------------|
| 0224 | CC PETS | C.C. | SD | 417-256-4870 | MARY MARCAK |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|-----------------|-----------------|-----------------|-------------------|------------------|
| 2017-02-06 | 147221 | \$337.82 | | | | \$337.82 | \$337.82 | |
| 2017-03-29 | 148170 | \$233.36 | | | \$233.36 | | \$233.36 | |
| 2017-04-12 | 148434 | \$300.03 | | | \$300.03 | | \$300.03 | |
| 2017-04-17 | 148513 | \$510.88 | | \$510.88 | | | \$510.88 | |
| TOTAL: | | | \$0.00 | \$510.88 | \$533.39 | \$337.82 | \$1,382.09 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------------------|-------|-------|-------|---------|
| 10136 | CENTRAL CAMPUS AQUARIUM SCIENCE | C.C. | AH | | |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|-----------------|-----------------|---------------|-----------------|------------------|
| 2017-04-10 | 148382 | \$644.43 | | | \$644.43 | | \$644.43 | |
| 2017-04-17 | 148507 | \$317.13 | | \$317.13 | | | \$317.13 | |
| TOTAL: | | | \$0.00 | \$317.13 | \$644.43 | \$0.00 | \$961.56 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-------------------------------------|-------|-------|--------------|---------------|
| 5233 | CENTRAL WYOMING AQUATICS AND HOBBIE | C.C. | LB | 307-259-6399 | MATHEW LESLIE |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-----------------|-----------------|------------------|
| 2016-06-06 | 143963 | \$585.45 | | | | \$585.45 | \$585.45 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$585.45 | \$585.45 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------|-------|-------|--------------|---------------------|
| 3734 | CHESTER AQUARIA | C.C. | AA | 804-715-5006 | NICK / JOHN WISEMAN |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|-------------------|-------------------|-------------------|-------------------|--------------------|------------------|
| 2017-02-25 | 147559 | \$1814.61 | | | | \$1814.61 | \$1814.61 | |
| 2017-03-14 | 147895 | \$1513.91 | | | | \$1513.91 | \$1513.91 | |
| 2017-03-19 | 147973 | \$3105.61 | | | \$3105.61 | | \$3105.61 | |
| 2017-03-19 | 147974 | \$1744.70 | | | \$1744.70 | | \$1744.70 | |
| 2017-03-26 | 148087 | \$1741.83 | | | \$1741.83 | | \$1741.83 | |
| 2017-04-02 | 148237 | \$753.29 | | | \$753.29 | | \$753.29 | |
| 2017-04-19 | 148561 | \$548.14 | | \$548.14 | | | \$548.14 | |
| 2017-04-25 | 148656 | \$583.38 | | \$583.38 | | | \$583.38 | |
| 2017-05-01 | 148769 | \$995.11 | | \$995.11 | | | \$995.11 | |
| 2017-05-15 | 149010 | \$850.37 | | \$850.37 | | | \$850.37 | |
| 2017-05-22 | 149135 | \$806.90 | \$806.90 | | | | \$806.90 | |
| 2017-06-05 | 149363 | \$822.57 | \$822.57 | | | | \$822.57 | |
| 2017-06-12 | 149508 | \$1044.40 | \$1044.40 | | | | \$1044.40 | |
| TOTAL: | | | \$2,673.87 | \$2,977.00 | \$7,345.43 | \$3,328.52 | \$16,324.82 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|------------------|-------|-------|--------------|------------------|
| 6880 | CHICAGO REPTILES | C.C. | SS | 708-403-1810 | JEFF (OWNER) *** |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|-------------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-06-20 | 144250 | \$1196.60 | | | | \$1196.60 | \$1196.60 | |
| 2017-06-01 | 149285 | \$1036.48 | \$1036.48 | | | | \$1036.48 | |
| TOTAL: | | | \$1,036.48 | \$0.00 | \$0.00 | \$1,196.60 | \$2,233.08 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------------|-------|-------|--------------|---------|
| 4359 | CINCO RANCH AQUARIUMS | C.C. | JR | 713-518-6758 | HECTOR |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|-----------|----|----|-----------|-----|--------------|--------|
| 2017-03-18 | 147945 | \$1876.00 | | | \$1876.00 | | \$1876.00 | |
| 2017-03-20 | 148007 | \$237.00 | | | \$237.00 | | \$237.00 | |
| 2017-04-01 | 148202 | \$1011.00 | | | \$1011.00 | | \$1011.00 | |
| 2017-04-01 | 148215 | \$1639.00 | | | \$1639.00 | | \$1639.00 | |



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EXOTIC REEF IMPORTS, INC. AGING REPORT

| | | | | | | | | | |
|---------------|--------|----------|--------|--------|------------|----------|------------|----------|--|
| 2017-04-15 | 148463 | \$412.00 | | | | \$412.00 | | \$412.00 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$5,175.00 | \$0.00 | \$5,175.00 | <===== | |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|---------|
| 6924 | CITY AQUARIUM | C.C. | AA | 718-388-0200 | JUSTIN |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|--------|------------|--------------|--------|
| 2016-11-28 | 146237 | \$632.95 | | | | \$632.95 | \$632.95 | |
| 2016-11-29 | 146254 | \$818.75 | | | | \$818.75 | \$818.75 | |
| 2016-11-30 | 146265 | \$461.10 | | | | \$461.10 | \$461.10 | |
| 2016-12-15 | 146446 | \$734.30 | | | | \$734.30 | \$734.30 | |
| 2016-12-29 | 146604 | \$491.39 | | | | \$491.39 | \$491.39 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$3,138.49 | \$3,138.49 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|-----------------------|
| 5602 | CITY PETS | C.C. | JR | 713-271-7387 | ANH NGUYEN & THANH LE |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|------------|------------|--------|--------|--------------|--------|
| 2017-05-03 | 148837 | \$700.77 | | \$700.77 | | | \$700.77 | |
| 2017-05-11 | 148953 | \$646.56 | | \$646.56 | | | \$646.56 | |
| 2017-05-17 | 149067 | \$1095.51 | \$1095.51 | | | | \$1095.51 | |
| 2017-06-01 | 149294 | \$563.56 | \$563.56 | | | | \$563.56 | |
| 2017-06-06 | 149376 | \$508.77 | \$508.77 | | | | \$508.77 | |
| TOTAL: | | | \$2,167.84 | \$1,347.33 | \$0.00 | \$0.00 | \$3,515.17 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|--------------------------|-------|-------|--------------|-------------|
| 4034 | CLAREMONT PET & AQUARIUM | C.C. | JR | 603-543-1889 | JOSH ORDERS |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|--------|----------|--------------|--------|
| 2016-06-06 | 143959 | \$577.23 | | | | \$577.23 | \$577.23 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$577.23 | \$577.23 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|---------------------|-------|--------------|--------------|
| 555 | CLARKS PETS | C.C. WELSO 30 CH 45 | AH | 505-292-6288 | DARIUS BUYER |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|--------|----------|--------------|--------|
| 2016-07-05 | 144396 | \$483.72 | | | | \$483.72 | \$483.72 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$483.72 | \$483.72 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|--------------|-------|--------------|---------|
| 242 | CLARKS PETS | NET 7 CALLED | AH | 505-268-5977 | MEGAN |
| | | 3/09/16 | | | |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|--------|----------|--------------|--------|
| 2016-07-05 | 144397 | \$252.16 | | | | \$252.16 | \$252.16 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$252.16 | \$252.16 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------|-------|-------|--------------|-------------|
| 2052 | CLOWNFISH FARM | C.C | SS | 732-447-8532 | CHENG ZHENG |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|----------|------------|------------|--------|--------------|--------|
| 2017-04-01 | 148209 | \$2029.00 | | | \$2029.00 | | \$2029.00 | |
| 2017-04-01 | 148214 | \$689.00 | | | \$689.00 | | \$689.00 | |
| 2017-04-08 | 148343 | \$1032.85 | | | \$1032.85 | | \$1032.85 | |
| 2017-04-18 | 148539 | \$140.77 | | \$140.77 | | | \$140.77 | |
| 2017-04-29 | 148724 | \$705.00 | | \$705.00 | | | \$705.00 | |
| 2017-05-13 | 148976 | \$852.36 | | \$852.36 | | | \$852.36 | |
| 2017-05-14 | 148989 | \$489.00 | | \$489.00 | | | \$489.00 | |
| 2017-06-14 | 149623 | \$336.70 | \$336.70 | | | | \$336.70 | |
| TOTAL: | | | \$336.70 | \$2,187.13 | \$3,750.85 | \$0.00 | \$6,274.68 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|--------------------|-------------|-------|--------------|----------------|
| 6499 | COMPLETE AQUARIUM* | CREDIT CARD | AA | 914-244-9174 | WILLIAM (BILL) |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|------------|----------|----------|----------|--------------|--------|
| 2017-01-23 | 146975 | \$348.91 | | | | \$348.91 | \$348.91 | |
| 2017-03-20 | 147984 | \$356.83 | | | \$356.83 | | \$356.83 | |
| 2017-04-24 | 148613 | \$167.50 | | \$167.50 | | | \$167.50 | |
| 2017-05-30 | 149261 | \$876.53 | \$876.53 | | | | \$876.53 | |
| 2017-06-07 | 149388 | \$130.00 | \$130.00 | | | | \$130.00 | |
| TOTAL: | | | \$1,006.53 | \$167.50 | \$356.83 | \$348.91 | \$1,879.77 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-------------------|-------------|-------|--------------|-------------|
| 6301 | CONGRESSIONAL AQM | OPEN NET 10 | SD | 301-881-6182 | JAY WILKIE* |



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EXOTIC REEF IMPORTS, INC. AGING REPORT

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|---------------|-------------------|-------------------|-------------------|------------------|
| 2016-10-17 | 145687 | \$4389.96 | | | | \$4389.96 | \$4389.96 | |
| 2017-03-20 | 148003 | \$4849.74 | | | \$4849.74 | | \$4849.74 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$4,849.74 | \$4,389.96 | \$9,239.70 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|------------------|-------------|-------|---------------------|------------------------|
| 5405 | CORAL CONNECTION | OPEN NET 14 | SS | 504-467-4566*82CELL | GEORGE\$TAMMY\$HEMSTAD |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|-----------------|-----------------|-------------------|-------------------|------------------|
| 2016-07-28 | 144609 | \$1024.32 | | | | \$1024.32 | \$1024.32 | |
| 2016-09-14 | 145249 | \$1085.21 | | | | \$1085.21 | \$1085.21 | |
| 2016-12-15 | 146449 | \$584.51 | | | | \$584.51 | \$584.51 | |
| 2017-02-15 | 147410 | \$885.80 | | | | \$885.80 | \$885.80 | |
| 2017-03-14 | 147891 | \$729.90 | | | | \$729.90 | \$729.90 | |
| 2017-03-30 | 148186 | \$679.28 | | | \$679.28 | | \$679.28 | |
| 2017-05-09 | 148933 | \$967.69 | | \$967.69 | | | \$967.69 | |
| TOTAL: | | | \$0.00 | \$967.69 | \$679.28 | \$4,309.74 | \$5,956.71 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-------------------|-------|-------|--------------|---------|
| 7857 | CORAL CONNECTION* | C.C. | null | 801-809-4469 | ERIC |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-----------------|-----------------|------------------|
| 2016-08-04 | 144713 | \$900.96 | | | | \$900.96 | \$900.96 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$900.96 | \$900.96 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------------|-------|-------|--------------|-----------------|
| 9443 | CORAL LOGIC AQUARIUMS LLC | C.C. | JR | 904-551-6528 | PATRICK SELLERS |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|-------------------|-------------------|-------------------|--------------------|--------------------|------------------|
| 2016-06-20 | 144254 | \$1857.64 | | | | \$1857.64 | \$1857.64 | |
| 2016-06-26 | 144304 | \$1308.18 | | | | \$1308.18 | \$1308.18 | |
| 2016-07-05 | 144386 | \$1670.86 | | | | \$1670.86 | \$1670.86 | |
| 2016-07-12 | 144469 | \$1441.13 | | | | \$1441.13 | \$1441.13 | |
| 2016-07-24 | 144556 | \$2192.36 | | | | \$2192.36 | \$2192.36 | |
| 2016-07-31 | 144627 | \$1631.47 | | | | \$1631.47 | \$1631.47 | |
| 2016-08-08 | 144757 | \$93.75 | | | | \$93.75 | \$93.75 | |
| 2016-08-14 | 144831 | \$846.88 | | | | \$846.88 | \$846.88 | |
| 2016-08-22 | 144944 | \$1673.95 | | | | \$1673.95 | \$1673.95 | |
| 2016-08-28 | 145032 | \$918.90 | | | | \$918.90 | \$918.90 | |
| 2016-09-11 | 145186 | \$1520.52 | | | | \$1520.52 | \$1520.52 | |
| 2016-09-26 | 145385 | \$1735.69 | | | | \$1735.69 | \$1735.69 | |
| 2016-10-16 | 145652 | \$1450.68 | | | | \$1450.68 | \$1450.68 | |
| 2016-10-24 | 145762 | \$1543.02 | | | | \$1543.02 | \$1543.02 | |
| 2016-10-31 | 145851 | \$1048.69 | | | | \$1048.69 | \$1048.69 | |
| 2016-11-08 | 145965 | \$857.55 | | | | \$857.55 | \$857.55 | |
| 2016-11-13 | 146034 | \$1103.03 | | | | \$1103.03 | \$1103.03 | |
| 2016-11-20 | 146120 | \$3109.72 | | | | \$3109.72 | \$3109.72 | |
| 2016-11-28 | 146233 | \$1753.40 | | | | \$1753.40 | \$1753.40 | |
| 2016-12-04 | 146287 | \$1821.91 | | | | \$1821.91 | \$1821.91 | |
| 2016-12-18 | 146475 | \$1731.51 | | | | \$1731.51 | \$1731.51 | |
| 2016-12-26 | 146561 | \$1422.20 | | | | \$1422.20 | \$1422.20 | |
| 2017-01-03 | 146687 | \$772.47 | | | | \$772.47 | \$772.47 | |
| 2017-01-08 | 146727 | \$1783.62 | | | | \$1783.62 | \$1783.62 | |
| 2017-01-15 | 146828 | \$2192.40 | | | | \$2192.40 | \$2192.40 | |
| 2017-01-15 | 146829 | \$1261.46 | | | | \$1261.46 | \$1261.46 | |
| 2017-01-22 | 146940 | \$1500.40 | | | | \$1500.40 | \$1500.40 | |
| 2017-01-29 | 147066 | \$1301.15 | | | | \$1301.15 | \$1301.15 | |
| 2017-02-05 | 147189 | \$1941.47 | | | | \$1941.47 | \$1941.47 | |
| 2017-02-13 | 147339 | \$581.60 | | | | \$581.60 | \$581.60 | |
| 2017-02-13 | 147342 | \$1829.79 | | | | \$1829.79 | \$1829.79 | |
| 2017-02-20 | 147478 | \$1196.82 | | | | \$1196.82 | \$1196.82 | |
| 2017-02-25 | 147560 | \$220.00 | | | | \$220.00 | \$220.00 | |
| 2017-02-26 | 147573 | \$2476.34 | | | | \$2476.34 | \$2476.34 | |
| 2017-03-06 | 147737 | \$1673.21 | | | | \$1673.21 | \$1673.21 | |
| 2017-03-12 | 147835 | \$1598.00 | | | | \$1598.00 | \$1598.00 | |
| 2017-03-19 | 147953 | \$1934.93 | | | \$1934.93 | | \$1934.93 | |
| 2017-03-26 | 148077 | \$1907.33 | | | \$1907.33 | | \$1907.33 | |
| 2017-03-26 | 148079 | \$35.00 | | | \$35.00 | | \$35.00 | |
| 2017-04-09 | 148363 | \$2426.43 | | | \$2426.43 | | \$2426.43 | |
| 2017-04-23 | 148598 | \$2310.70 | | \$2310.70 | | | \$2310.70 | |
| 2017-05-07 | 148873 | \$2190.04 | | \$2190.04 | | | \$2190.04 | |
| 2017-05-22 | 149130 | \$2036.03 | \$2036.03 | | | | \$2036.03 | |
| 2017-05-30 | 149251 | \$1738.48 | \$1738.48 | | | | \$1738.48 | |
| 2017-06-03 | 149311 | \$145.00 | \$145.00 | | | | \$145.00 | |
| 2017-06-05 | 149349 | \$2268.90 | \$2268.90 | | | | \$2268.90 | |
| TOTAL: | | | \$6,188.41 | \$4,500.74 | \$6,303.69 | \$53,061.77 | \$70,054.59 | <===== |



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EXOTIC REEF IMPORTS, INC. AGING REPORT

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------------------|----------|-------|--------------|---------------|
| 8115 | CORAL REEF AQUARIUMS, INC. | NET 9-CC | JR | 813-915-8626 | LEE ALIMUDDIN |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| 2016-08-04 | 144715 | \$350.58 | | | | \$350.58 | \$350.58 | |
| 2016-11-20 | 146134 | \$886.05 | | | | \$886.05 | \$886.05 | |
| 2017-01-26 | 147043 | \$544.88 | | | | \$544.88 | \$544.88 | |
| 2017-02-02 | 147156 | \$744.34 | | | | \$744.34 | \$744.34 | |
| 2017-02-23 | 147535 | \$133.61 | | | | \$133.61 | \$133.61 | |
| 2017-03-08 | 147784 | \$620.94 | | | | \$620.94 | \$620.94 | |
| 2017-03-19 | 147955 | \$111.00 | | | \$111.00 | | \$111.00 | |
| 2017-04-06 | 148324 | \$594.55 | | | \$594.55 | | \$594.55 | |
| 2017-04-06 | 148325 | \$460.00 | | | \$460.00 | | \$460.00 | |
| 2017-04-26 | 148684 | \$584.05 | | \$584.05 | | | \$584.05 | |
| 2017-05-04 | 148842 | \$495.34 | | \$495.34 | | | \$495.34 | |
| 2017-06-01 | 149286 | \$649.97 | \$649.97 | | | | \$649.97 | |
| 2017-06-01 | 149287 | \$221.85 | \$221.85 | | | | \$221.85 | |
| 2017-06-08 | 149416 | \$552.48 | \$552.48 | | | | \$552.48 | |
| 2016-10-18 | 145706 | \$754.12 | | | | \$754.12 | \$754.12 | |
| TOTAL: | | | \$1,424.30 | \$1,079.39 | \$1,165.55 | \$4,034.52 | \$7,703.76 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-------------------|-------|-------|--------------|--------------|
| 9209 | CORAL REEF DESIGN | C.C. | SD | 251-942-9003 | MARK CARLTON |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|-----------------|---------------|-------------------|-------------------|------------------|
| 2016-08-29 | 145061 | \$148.00 | | | | \$148.00 | \$148.00 | |
| 2017-01-24 | 147007 | \$668.89 | | | | \$668.89 | \$668.89 | |
| 2017-01-25 | 147025 | \$1954.35 | | | | \$1954.35 | \$1954.35 | |
| 2017-05-07 | 148883 | \$82.00 | | \$82.00 | | | \$82.00 | |
| 2017-05-07 | 148884 | \$455.15 | | \$455.15 | | | \$455.15 | |
| TOTAL: | | | \$0.00 | \$537.15 | \$0.00 | \$2,771.24 | \$3,308.39 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-------------------------|-------|-------|--------------|-------------|
| 5156 | CORAL REEF ECO SYSTEMS* | C.C. | AA | 707-869-4100 | STEVE RUDDY |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-----------------|-----------------|------------------|
| 2017-01-24 | 146994 | \$315.62 | | | | \$315.62 | \$315.62 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$315.62 | \$315.62 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------------|-------|-------|--------------|---------|
| 9638 | CORAL REEF PET CENTER | C.C. | LB | 503-364-1818 | BOB |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-07-10 | 144444 | \$1845.08 | | | | \$1845.08 | \$1845.08 | |
| 2016-10-10 | 145571 | \$416.11 | | | | \$416.11 | \$416.11 | |
| 2016-10-12 | 145614 | \$555.12 | | | | \$555.12 | \$555.12 | |
| 2016-10-27 | 145817 | \$285.35 | | | | \$285.35 | \$285.35 | |
| 2016-11-13 | 146033 | \$887.40 | | | | \$887.40 | \$887.40 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$3,989.06 | \$3,989.06 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------|------------|-------|--------------|----------------------|
| 6390 | CORAL REEF- SPOKANE | C.C. NET 7 | SS | 509-535-8787 | STEVE BALLINGER \$\$ |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|-------------------|---------------|-------------------|-------------------|-------------------|------------------|
| 2017-02-13 | 147348 | \$1990.60 | | | | \$1990.60 | \$1990.60 | |
| 2017-04-11 | 148409 | \$2831.64 | | | \$2831.64 | | \$2831.64 | |
| 2017-06-01 | 149282 | \$2503.40 | \$2503.40 | | | | \$2503.40 | |
| 2017-06-01 | 149284 | \$78.98 | \$78.98 | | | | \$78.98 | |
| TOTAL: | | | \$2,582.38 | \$0.00 | \$2,831.64 | \$1,990.60 | \$7,404.62 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|---------|
| 1314 | CORAL REEFS | NET 7 | AA | 330-645-0006 | DEREK |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|-----------|----|----|----------|-----------|--------------|--------|
| 2016-09-22 | 145348 | \$552.00 | | | | \$552.00 | \$552.00 | |
| 2016-10-30 | 145834 | \$345.00 | | | | \$345.00 | \$345.00 | |
| 2016-11-03 | 145900 | \$427.58 | | | | \$427.58 | \$427.58 | |
| 2016-11-06 | 145934 | \$180.00 | | | | \$180.00 | \$180.00 | |
| 2016-11-10 | 146022 | \$470.68 | | | | \$470.68 | \$470.68 | |
| 2016-11-29 | 146256 | \$649.01 | | | | \$649.01 | \$649.01 | |
| 2016-12-18 | 146485 | \$223.00 | | | | \$223.00 | \$223.00 | |
| 2016-12-18 | 146486 | \$2278.10 | | | | \$2278.10 | \$2278.10 | |
| 2017-01-08 | 146736 | \$827.18 | | | | \$827.18 | \$827.18 | |
| 2017-01-24 | 147016 | \$790.15 | | | | \$790.15 | \$790.15 | |
| 2017-02-07 | 147252 | \$817.25 | | | | \$817.25 | \$817.25 | |
| 2017-02-19 | 147459 | \$776.77 | | | | \$776.77 | \$776.77 | |
| 2017-03-15 | 147915 | \$747.93 | | | | \$747.93 | \$747.93 | |
| 2017-03-22 | 148038 | \$640.89 | | | \$640.89 | | \$640.89 | |



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| | | | | | | | | | |
|---------------|--------|-------------------|-----------------|-------------------|-------------------|--------------------|--------|--|--|
| 2017-03-22 | 148039 | \$166.53 | | | \$166.53 | | | | |
| 2017-04-12 | 148435 | \$742.15 | | | \$742.15 | | | | |
| 2017-05-03 | 148835 | \$681.37 | | | | \$681.37 | | | |
| 2017-05-17 | 149069 | \$664.95 | \$664.95 | | | | | | |
| 2017-06-03 | 149315 | \$847.18 | \$847.18 | | | | | | |
| 2016-06-09 | 144003 | \$457.40 | | | | \$457.40 | | | |
| TOTAL: | | \$1,512.13 | \$681.37 | \$1,549.57 | \$9,542.05 | \$13,285.12 | <===== | | |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|--------------------------|-------|-------|--------------|-------------|
| 9719 | CORALIA AQUARIUM GALLERY | C.C. | AA | 787-596-8074 | LUIS BURGOS |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|---------------|---------------|-------------------|-----------------|-------------------|--------------|--------|
| 2016-08-08 | 144762 | \$783.78 | | | | \$783.78 | \$783.78 | |
| 2017-03-27 | 148103 | \$1280.60 | | | \$1280.60 | | \$1280.60 | |
| TOTAL: | | \$0.00 | \$0.00 | \$1,280.60 | \$783.78 | \$2,064.38 | <===== | |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|----------------|
| 6728 | CORALS & MORE | C.C. | SS | 636-757-3684 | LEI QIAN STEVE |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-------------------|-------------------|-----------------|--------------------|--------------------|--------------|--------|
| 2016-06-21 | 144288 | \$951.73 | | | | \$951.73 | \$951.73 | |
| 2016-07-03 | 144364 | \$1261.56 | | | | \$1261.56 | \$1261.56 | |
| 2016-07-04 | 144378 | \$31.00 | | | | \$31.00 | \$31.00 | |
| 2016-07-19 | 144536 | \$662.21 | | | | \$662.21 | \$662.21 | |
| 2016-07-30 | 144620 | \$399.00 | | | | \$399.00 | \$399.00 | |
| 2016-07-30 | 144621 | \$1124.61 | | | | \$1124.61 | \$1124.61 | |
| 2016-08-17 | 144888 | \$1145.30 | | | | \$1145.30 | \$1145.30 | |
| 2016-08-21 | 144900 | \$1021.32 | | | | \$1021.32 | \$1021.32 | |
| 2016-09-04 | 145116 | \$1538.40 | | | | \$1538.40 | \$1538.40 | |
| 2016-09-17 | 145264 | \$123.75 | | | | \$123.75 | \$123.75 | |
| 2016-09-18 | 145269 | \$449.27 | | | | \$449.27 | \$449.27 | |
| 2016-09-18 | 145270 | \$393.71 | | | | \$393.71 | \$393.71 | |
| 2016-11-19 | 146109 | \$708.00 | | | | \$708.00 | \$708.00 | |
| 2016-11-20 | 146136 | \$37.50 | | | | \$37.50 | \$37.50 | |
| 2016-12-10 | 146366 | \$245.00 | | | | \$245.00 | \$245.00 | |
| 2017-01-14 | 146815 | \$397.92 | | | | \$397.92 | \$397.92 | |
| 2017-01-15 | 146832 | \$1519.71 | | | | \$1519.71 | \$1519.71 | |
| 2017-01-28 | 147054 | \$199.00 | | | | \$199.00 | \$199.00 | |
| 2017-02-07 | 147253 | \$54.00 | | | | \$54.00 | \$54.00 | |
| 2017-03-12 | 147827 | \$729.00 | | | | \$729.00 | \$729.00 | |
| 2017-04-08 | 148344 | \$780.00 | | | \$780.00 | | \$780.00 | |
| 2017-04-21 | 148575 | \$1021.00 | | \$1021.00 | | | \$1021.00 | |
| 2017-04-24 | 148647 | \$1512.87 | | \$1512.87 | | | \$1512.87 | |
| 2017-05-02 | 148816 | \$83.00 | | \$83.00 | | | \$83.00 | |
| 2017-05-02 | 148817 | \$472.85 | | \$472.85 | | | \$472.85 | |
| 2017-05-02 | 148818 | \$51.90 | | \$51.90 | | | \$51.90 | |
| 2017-05-17 | 149071 | \$60.00 | \$60.00 | | | | \$60.00 | |
| 2017-05-17 | 149072 | \$549.96 | \$549.96 | | | | \$549.96 | |
| 2017-05-31 | 149280 | \$241.94 | \$241.94 | | | | \$241.94 | |
| 2017-06-14 | 149635 | \$1008.61 | \$1008.61 | | | | \$1008.61 | |
| 2016-06-05 | 143936 | \$1174.51 | | | | \$1174.51 | \$1174.51 | |
| TOTAL: | | \$1,860.51 | \$3,141.62 | \$780.00 | \$14,166.50 | \$19,948.63 | <===== | |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|----------|-------|-------------------|---------------|
| 4589 | CORALS GALORE | C.C. -PA | JR | 937-422-0478STORE | BRANDON/LEIGH |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-------------------|-----------------|---------------|-------------------|-------------------|--------------|--------|
| 2017-01-18 | 146885 | \$517.05 | | | | \$517.05 | \$517.05 | |
| 2017-01-31 | 147127 | \$321.48 | | | | \$321.48 | \$321.48 | |
| 2017-02-15 | 147405 | \$702.41 | | | | \$702.41 | \$702.41 | |
| 2017-02-28 | 147631 | \$797.50 | | | | \$797.50 | \$797.50 | |
| 2017-03-07 | 147759 | \$500.62 | | | | \$500.62 | \$500.62 | |
| 2017-04-25 | 148664 | \$303.39 | | \$303.39 | | | \$303.39 | |
| 2017-05-23 | 149151 | \$317.25 | \$317.25 | | | | \$317.25 | |
| 2017-06-05 | 149358 | \$559.81 | \$559.81 | | | | \$559.81 | |
| 2017-06-13 | 149547 | \$402.58 | \$402.58 | | | | \$402.58 | |
| TOTAL: | | \$1,279.64 | \$303.39 | \$0.00 | \$2,839.06 | \$4,422.09 | <===== | |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------|-------|-------|--------------|-----------------|
| 0679 | CORALS OF EDEN | C.C. | AA | 423-299-2850 | DON & ALEXANDER |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|---------------|---------------|---------------|-----------------|-----------------|--------------|--------|
| 2016-12-19 | 146522 | \$615.38 | | | | \$615.38 | \$615.38 | |
| TOTAL: | | \$0.00 | \$0.00 | \$0.00 | \$615.38 | \$615.38 | <===== | |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-------------------------|--------------|-------|--------------------|--------------------|
| 0343 | COSTA RICA REEF PRODUCT | C.C. PRE PAY | JR | 011-506-2203-7448S | RIGOBERTO GONZALEZ |



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EXOTIC REEF IMPORTS, INC. AGING REPORT

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|-------------------|---------------|-------------------|-------------------|------------------|
| 2016-08-08 | 144755 | \$2460.91 | | | | \$2460.91 | \$2460.91 | |
| 2016-11-27 | 146207 | \$1261.66 | | | | \$1261.66 | \$1261.66 | |
| 2017-03-08 | 147779 | \$830.60 | | | | \$830.60 | \$830.60 | |
| 2017-03-09 | 147805 | \$328.42 | | | | \$328.42 | \$328.42 | |
| 2017-03-14 | 147882 | \$1566.50 | | | | \$1566.50 | \$1566.50 | |
| 2017-05-16 | 149052 | \$1155.04 | | \$1155.04 | | | \$1155.04 | |
| 2017-05-16 | 149053 | \$399.96 | | \$399.96 | | | \$399.96 | |
| TOTAL: | | | \$0.00 | \$1,555.00 | \$0.00 | \$6,448.09 | \$8,003.09 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------------------|-------|-------|--------------|-------------|
| 2615 | CRABBY RON'S FISH & CORALS | C.C. | JR | 504-571-5134 | RON ULBRICH |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-08-04 | 144714 | \$708.90 | | | | \$708.90 | \$708.90 | |
| 2017-01-24 | 147008 | \$772.92 | | | | \$772.92 | \$772.92 | |
| 2017-02-15 | 147419 | \$645.14 | | | | \$645.14 | \$645.14 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$2,126.96 | \$2,126.96 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------|-------|-------|--------------|---------|
| 5745 | CREATURES PET STORE | | LB | 250-382-0726 | TY HAHN |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-----------------|-----------------|------------------|
| 2016-10-19 | 145717 | \$243.40 | | | | \$243.40 | \$243.40 | |
| 2016-10-20 | 145718 | \$81.05 | | | | \$81.05 | \$81.05 | |
| 2016-10-20 | 145720 | \$267.71 | | | | \$267.71 | \$267.71 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$592.16 | \$592.16 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------|-------|-------|--------------|--------------|
| 3489 | CRITTER CABANA | C.C. | JR | 503-682-9812 | MATT JOHNSON |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|---------------|-----------------|--------------------|--------------------|------------------|
| 2016-07-19 | 144537 | \$1373.39 | | | | \$1373.39 | \$1373.39 | |
| 2016-08-29 | 145048 | \$1564.57 | | | | \$1564.57 | \$1564.57 | |
| 2016-10-10 | 145591 | \$1549.10 | | | | \$1549.10 | \$1549.10 | |
| 2016-10-30 | 145841 | \$1491.77 | | | | \$1491.77 | \$1491.77 | |
| 2016-11-28 | 146246 | \$1008.70 | | | | \$1008.70 | \$1008.70 | |
| 2016-12-19 | 146506 | \$790.55 | | | | \$790.55 | \$790.55 | |
| 2017-01-23 | 146981 | \$1722.56 | | | | \$1722.56 | \$1722.56 | |
| 2017-01-23 | 146982 | \$1722.56 | | | | \$1722.56 | \$1722.56 | |
| 2017-02-27 | 147591 | \$496.97 | | | | \$496.97 | \$496.97 | |
| 2017-03-20 | 147995 | \$182.00 | | | \$182.00 | | \$182.00 | |
| 2017-03-20 | 147997 | \$640.55 | | | \$640.55 | | \$640.55 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$822.55 | \$11,720.17 | \$12,542.72 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|---------------------|
| 8289 | CRITTER HUT | C.C. | SD | 401-886-9494 | JEFF CHAMPLIN BUYER |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|-----------------|-----------------|-------------------|-------------------|--------------------|------------------|
| 2016-09-13 | 145236 | \$1330.50 | | | | \$1330.50 | \$1330.50 | |
| 2016-10-04 | 145509 | \$1152.28 | | | | \$1152.28 | \$1152.28 | |
| 2016-11-08 | 145970 | \$956.13 | | | | \$956.13 | \$956.13 | |
| 2016-11-08 | 145972 | \$651.82 | | | | \$651.82 | \$651.82 | |
| 2016-12-13 | 146419 | \$1550.51 | | | | \$1550.51 | \$1550.51 | |
| 2017-01-10 | 146782 | \$1296.45 | | | | \$1296.45 | \$1296.45 | |
| 2017-02-07 | 147250 | \$802.60 | | | | \$802.60 | \$802.60 | |
| 2017-02-28 | 147632 | \$665.85 | | | | \$665.85 | \$665.85 | |
| 2017-03-20 | 148001 | \$1084.58 | | | \$1084.58 | | \$1084.58 | |
| 2017-05-16 | 149043 | \$869.97 | | \$869.97 | | | \$869.97 | |
| 2017-06-06 | 149383 | \$986.99 | \$986.99 | | | | \$986.99 | |
| TOTAL: | | | \$986.99 | \$869.97 | \$1,084.58 | \$8,406.14 | \$11,347.68 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------|-------|-------|--------------|---------|
| 10970 | CROCODILE REEF | | AH | 970-208-7452 | |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-10-10 | 145583 | \$583.98 | | | | \$583.98 | \$583.98 | |
| 2016-12-01 | 146278 | \$2372.37 | | | | \$2372.37 | \$2372.37 | |
| 2016-12-06 | 146343 | \$710.99 | | | | \$710.99 | \$710.99 | |
| 2016-12-15 | 146445 | \$1091.52 | | | | \$1091.52 | \$1091.52 | |
| 2016-12-28 | 146591 | \$386.87 | | | | \$386.87 | \$386.87 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$5,145.73 | \$5,145.73 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|--------------------|-------|-------|--------------|---------|
| 11567 | CROSSWIRE EXHIBITS | | AH | 480-634-7988 | ROMIL |



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| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-09-02 | 145109 | \$76.93 | | | | \$76.93 | \$76.93 | |
| 2016-09-06 | 145143 | \$359.32 | | | | \$359.32 | \$359.32 | |
| 2016-10-11 | 145605 | \$458.85 | | | | \$458.85 | \$458.85 | |
| 2017-01-24 | 147001 | \$316.23 | | | | \$316.23 | \$316.23 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$1,211.33 | \$1,211.33 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|------------------|
| 0233 | CTE AQUATICS | C.C. | SD | 410-561-3474 | MIKE WATTS MOLLY |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|---------------|---------------|--------------------|--------------------|------------------|
| 2016-06-21 | 144284 | \$1204.10 | | | | \$1204.10 | \$1204.10 | |
| 2016-07-11 | 144458 | \$1546.97 | | | | \$1546.97 | \$1546.97 | |
| 2016-07-25 | 144576 | \$623.09 | | | | \$623.09 | \$623.09 | |
| 2016-08-14 | 144837 | \$1473.04 | | | | \$1473.04 | \$1473.04 | |
| 2016-08-30 | 145077 | \$1165.16 | | | | \$1165.16 | \$1165.16 | |
| 2016-08-30 | 145078 | \$1354.16 | | | | \$1354.16 | \$1354.16 | |
| 2016-10-14 | 145626 | \$1433.12 | | | | \$1433.12 | \$1433.12 | |
| 2016-11-07 | 145956 | \$551.47 | | | | \$551.47 | \$551.47 | |
| 2016-11-09 | 146001 | \$1146.31 | | | | \$1146.31 | \$1146.31 | |
| 2016-11-09 | 146002 | \$1146.31 | | | | \$1146.31 | \$1146.31 | |
| 2016-11-22 | 146191 | \$1155.29 | | | | \$1155.29 | \$1155.29 | |
| 2016-12-28 | 146595 | \$2527.29 | | | | \$2527.29 | \$2527.29 | |
| 2017-01-09 | 146764 | \$1981.90 | | | | \$1981.90 | \$1981.90 | |
| 2017-01-30 | 147098 | \$1662.43 | | | | \$1662.43 | \$1662.43 | |
| 2017-02-27 | 147601 | \$1572.62 | | | | \$1572.62 | \$1572.62 | |
| 2017-02-28 | 147623 | \$214.75 | | | | \$214.75 | \$214.75 | |
| 2017-03-06 | 147730 | \$753.20 | | | | \$753.20 | \$753.20 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$21,511.21 | \$21,511.21 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------------|------------|-------|-------------------|-------------|
| 9946 | CUBBUES TROPICAL FISH | C.C. NET 3 | LB | 937-520-6448 CELL | BRAD CUBBIE |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-----------------|-----------------|------------------|
| 2016-09-27 | 145408 | \$564.86 | | | | \$564.86 | \$564.86 | |
| 2016-09-27 | 145409 | \$361.38 | | | | \$361.38 | \$361.38 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$926.24 | \$926.24 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------|-------------|-------|--------------|------------|
| 5654 | CUSTOM AQUATICS | *OPEN NET 7 | LB | 256-339-2303 | GREG SEARS |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|-------------------|-------------------|-------------------|-------------------|------------------|
| 2016-07-27 | 144600 | \$1058.99 | | | | \$1058.99 | \$1058.99 | |
| 2016-07-27 | 144601 | \$356.00 | | | | \$356.00 | \$356.00 | |
| 2016-08-31 | 145098 | \$602.29 | | | | \$602.29 | \$602.29 | |
| 2016-12-27 | 146582 | \$1916.26 | | | | \$1916.26 | \$1916.26 | |
| 2017-02-22 | 147519 | \$1445.96 | | | | \$1445.96 | \$1445.96 | |
| 2017-03-28 | 148128 | \$1634.78 | | | | \$1634.78 | \$1634.78 | |
| 2017-04-26 | 148686 | \$1023.77 | | | | \$1023.77 | \$1023.77 | |
| TOTAL: | | | \$0.00 | \$1,023.77 | \$1,634.78 | \$5,379.50 | \$8,038.05 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------------|-------|-------|--------------|-----------------|
| 9735 | CUSTOM REEF CREATIONS | C.C. | JR | 405-735-5500 | WILLIAM E BROWN |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|-----------------|-------------------|-------------------|-------------------|--------------------|------------------|
| 2016-08-11 | 144819 | \$370.05 | | | | \$370.05 | \$370.05 | |
| 2016-09-08 | 145171 | \$874.44 | | | | \$874.44 | \$874.44 | |
| 2016-12-14 | 146430 | \$562.87 | | | | \$562.87 | \$562.87 | |
| 2016-12-14 | 146432 | \$1232.71 | | | | \$1232.71 | \$1232.71 | |
| 2017-02-02 | 147159 | \$901.18 | | | | \$901.18 | \$901.18 | |
| 2017-02-16 | 147424 | \$937.46 | | | | \$937.46 | \$937.46 | |
| 2017-02-26 | 147569 | \$184.00 | | | | \$184.00 | \$184.00 | |
| 2017-02-28 | 147629 | \$865.88 | | | | \$865.88 | \$865.88 | |
| 2017-03-25 | 148062 | \$307.00 | | | | \$307.00 | \$307.00 | |
| 2017-03-29 | 148151 | \$461.71 | | | | \$461.71 | \$461.71 | |
| 2017-04-12 | 148425 | \$1343.18 | | | | \$1343.18 | \$1343.18 | |
| 2017-04-27 | 148701 | \$725.81 | | | | \$725.81 | \$725.81 | |
| 2017-05-04 | 148847 | \$832.83 | | | | \$832.83 | \$832.83 | |
| 2017-05-27 | 149204 | \$452.00 | | | | \$452.00 | \$452.00 | |
| TOTAL: | | | \$452.00 | \$1,558.64 | \$2,111.89 | \$5,928.59 | \$10,051.12 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------------|-------|-------|--------------|-------------------------|
| 1441 | DALLAS NORTH AQUARIUM | C.C. | SS | 972-492-6165 | JOHN\$, SANDRA JASON \$ |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|-----------|----|----|----|-----------|--------------|--------|
| 2016-06-26 | 144309 | \$991.50 | | | | \$991.50 | \$991.50 | |
| 2016-10-09 | 145543 | \$1486.16 | | | | \$1486.16 | \$1486.16 | |
| 2016-10-16 | 145659 | \$1053.88 | | | | \$1053.88 | \$1053.88 | |



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| | | | | | | | | |
|---------------|--------|-----------|-------------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-12-18 | 146484 | \$1917.26 | | | | \$1917.26 | \$1917.26 | |
| 2017-05-29 | 149228 | \$1509.13 | \$1509.13 | | | | \$1509.13 | |
| TOTAL: | | | \$1,509.13 | \$0.00 | \$0.00 | \$5,448.80 | \$6,957.93 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------------------|-------|-------|--------------|----------------|
| 4561 | DAVID'S AQUARIUMS / MAINTENANCE | C.C. | JHS | 973-303-7069 | DAVID ACKERMAN |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-07-28 | 144613 | \$418.31 | | | | \$418.31 | \$418.31 | |
| 2016-08-28 | 145038 | \$418.30 | | | | \$418.30 | \$418.30 | |
| 2016-11-09 | 146005 | \$389.22 | | | | \$389.22 | \$389.22 | |
| 2016-11-10 | 146028 | \$646.72 | | | | \$646.72 | \$646.72 | |
| 2016-12-14 | 146433 | \$280.48 | | | | \$280.48 | \$280.48 | |
| 2016-06-04 | 143904 | \$200.00 | | | | \$200.00 | \$200.00 | |
| 2016-06-05 | 143917 | \$1365.88 | | | | \$1365.88 | \$1365.88 | |
| 2016-06-05 | 143918 | \$1365.88 | | | | \$1365.88 | \$1365.88 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$5,084.79 | \$5,084.79 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------|-------|-------|--------------|--------------|
| 3840 | DEEP BLUE AQUARIUMS | C.C. | AA | 623-243-6932 | JOEL CABRERA |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|-----------------|-----------------|-------------------|-------------------|------------------|
| 2016-11-21 | 146184 | \$637.11 | | | | \$637.11 | \$637.11 | |
| 2016-12-03 | 146281 | \$933.97 | | | | \$933.97 | \$933.97 | |
| 2016-12-11 | 146383 | \$230.00 | | | | \$230.00 | \$230.00 | |
| 2017-01-22 | 146949 | \$311.00 | | | | \$311.00 | \$311.00 | |
| 2017-01-23 | 146964 | \$182.25 | | | | \$182.25 | \$182.25 | |
| 2017-02-12 | 147327 | \$226.00 | | | | \$226.00 | \$226.00 | |
| 2017-02-25 | 147547 | \$598.88 | | | | \$598.88 | \$598.88 | |
| 2017-03-18 | 147939 | \$491.91 | | | \$491.91 | | \$491.91 | |
| 2017-04-15 | 148467 | \$313.99 | | | \$313.99 | | \$313.99 | |
| 2017-05-08 | 148902 | \$333.66 | | \$333.66 | | | \$333.66 | |
| TOTAL: | | | \$0.00 | \$333.66 | \$805.90 | \$3,119.21 | \$4,258.77 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|--------------------|-------|-------|--------------|---------------------|
| 8036 | DEEP SEA CREATIONS | C.C. | AH | 951-699-9889 | DEREK MACELLI/OWNER |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|-------------------|---------------|-------------------|-------------------|------------------|
| 2016-07-20 | 144548 | \$905.66 | | | | \$905.66 | \$905.66 | |
| 2016-07-27 | 144604 | \$673.93 | | | | \$673.93 | \$673.93 | |
| 2016-08-15 | 144856 | \$211.70 | | | | \$211.70 | \$211.70 | |
| 2016-08-15 | 144858 | \$211.70 | | | | \$211.70 | \$211.70 | |
| 2016-08-15 | 144859 | \$211.70 | | | | \$211.70 | \$211.70 | |
| 2016-08-29 | 145064 | \$672.26 | | | | \$672.26 | \$672.26 | |
| 2016-09-14 | 145247 | \$637.84 | | | | \$637.84 | \$637.84 | |
| 2016-09-28 | 145424 | \$251.07 | | | | \$251.07 | \$251.07 | |
| 2016-10-05 | 145515 | \$225.95 | | | | \$225.95 | \$225.95 | |
| 2016-10-05 | 145517 | \$29.25 | | | | \$29.25 | \$29.25 | |
| 2016-10-26 | 145804 | \$405.85 | | | | \$405.85 | \$405.85 | |
| 2016-12-05 | 146322 | \$394.49 | | | | \$394.49 | \$394.49 | |
| 2017-04-18 | 148538 | \$1204.18 | | \$1204.18 | | | \$1204.18 | |
| TOTAL: | | | \$0.00 | \$1,204.18 | \$0.00 | \$4,831.40 | \$6,035.58 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------------------------|-------|-------|--------------|---------------|
| 92560 | Delawares Elegant Corals and Fish | C.C | SD | 443-562-8966 | Edwin Dinglas |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-----------------|-----------------|------------------|
| 2017-03-06 | 147752 | \$247.00 | | | | \$247.00 | \$247.00 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$247.00 | \$247.00 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-------------------|--------------|-------|--------------|--------------------|
| 7515 | Denny's Pet World | NET 7 MOVING | AA | 425-821-3800 | TOM NELSON (OWNER) |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|-------------------|-------------------|-------------------|--------------------|--------------------|------------------|
| 2016-07-31 | 144629 | \$2031.49 | | | | \$2031.49 | \$2031.49 | |
| 2016-08-09 | 144766 | \$1882.95 | | | | \$1882.95 | \$1882.95 | |
| 2016-08-23 | 144959 | \$2460.08 | | | | \$2460.08 | \$2460.08 | |
| 2016-11-20 | 146133 | \$2008.90 | | | | \$2008.90 | \$2008.90 | |
| 2017-01-08 | 146739 | \$1524.29 | | | | \$1524.29 | \$1524.29 | |
| 2017-01-29 | 147075 | \$1526.33 | | | | \$1526.33 | \$1526.33 | |
| 2017-02-12 | 147309 | \$1701.94 | | | | \$1701.94 | \$1701.94 | |
| 2017-02-13 | 147364 | \$262.98 | | | | \$262.98 | \$262.98 | |
| 2017-03-02 | 147671 | \$369.75 | | | | \$369.75 | \$369.75 | |
| 2017-03-12 | 147838 | \$1530.88 | | | | \$1530.88 | \$1530.88 | |
| 2017-04-03 | 148278 | \$1002.29 | | | \$1002.29 | | \$1002.29 | |
| 2017-05-03 | 148836 | \$1088.41 | | \$1088.41 | | | \$1088.41 | |
| 2017-05-21 | 149109 | \$1511.58 | \$1511.58 | | | | \$1511.58 | |
| TOTAL: | | | \$1,511.58 | \$1,088.41 | \$1,002.29 | \$15,299.59 | \$18,901.87 | <===== |



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| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------|-------|-------|--------------|---------------|
| 2629 | DIDAC REPTILES | C.C. | AH | 908-209-4539 | DIEGO VASQUEZ |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|--------|----------|--------------|--------|
| 2017-02-15 | 147407 | \$300.34 | | | | \$300.34 | \$300.34 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$300.34 | \$300.34 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-------------------------------|-------------------------|-------|--------------|-------------|
| 9869 | DISCOUNT AQUARIUM FISH & REEF | CC NET 8CHG TUESDAYS | JR | 602-861-6728 | CHRIS KLINE |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|--------|------------|--------------|--------|
| 2016-06-19 | 144219 | \$239.13 | | | | \$239.13 | \$239.13 | |
| 2016-07-11 | 144452 | \$691.67 | | | | \$691.67 | \$691.67 | |
| 2016-07-17 | 144517 | \$734.36 | | | | \$734.36 | \$734.36 | |
| 2016-07-24 | 144554 | \$829.80 | | | | \$829.80 | \$829.80 | |
| 2016-07-31 | 144626 | \$819.63 | | | | \$819.63 | \$819.63 | |
| 2016-08-07 | 144735 | \$512.98 | | | | \$512.98 | \$512.98 | |
| 2016-08-14 | 144833 | \$665.40 | | | | \$665.40 | \$665.40 | |
| 2016-08-21 | 144903 | \$523.15 | | | | \$523.15 | \$523.15 | |
| 2016-09-06 | 145142 | \$476.25 | | | | \$476.25 | \$476.25 | |
| 2016-10-23 | 145735 | \$256.39 | | | | \$256.39 | \$256.39 | |
| 2016-10-23 | 145736 | \$690.00 | | | | \$690.00 | \$690.00 | |
| 2016-06-05 | 143919 | \$274.00 | | | | \$274.00 | \$274.00 | |
| 2016-06-12 | 144057 | \$229.88 | | | | \$229.88 | \$229.88 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$6,942.64 | \$6,942.64 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|------------------|-------|-------|--------------|----------------------|
| 372 | DISCUS MARKETING | CC | LB | 301-831-8200 | BILL & CHRIS RIDGWAY |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|--------|--------|--------|-------------|--------------|--------|
| 2016-09-14 | 145241 | \$3540.29 | | | | \$3540.29 | \$3540.29 | |
| 2016-09-14 | 145242 | \$7509.09 | | | | \$7509.09 | \$7509.09 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$11,049.38 | \$11,049.38 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------|-------------|-------|--------------|-------------|
| 9055 | DRAGON AQUARIUM | CREDIT CARD | JR | 905-897-8391 | STEVE OWNER |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|--------|--------|--------|------------|--------------|--------|
| 2017-01-17 | 146876 | \$1053.78 | | | | \$1053.78 | \$1053.78 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$1,053.78 | \$1,053.78 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------------|-------------|-------|--------------------|---------------|
| 1093 | DREXELERS MARINE FISH | NET 21 (SS) | SS | 310-216-9527office | GLENN DREXLER |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|--------|------------|--------------|--------|
| 2016-10-30 | 145824 | \$754.00 | | | | \$754.00 | \$754.00 | |
| 2017-02-15 | 147408 | \$574.17 | | | | \$574.17 | \$574.17 | |
| 2017-02-15 | 147409 | \$427.01 | | | | \$427.01 | \$427.01 | |
| 2017-02-21 | 147512 | \$328.89 | | | | \$328.89 | \$328.89 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$2,084.07 | \$2,084.07 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|------------------|--------|-------|--------------|---------|
| 0687 | EAST SHORE CORAL | C.O.D. | AA | 803-429-0508 | DANE |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|--------|------------|--------------|--------|
| 2016-07-06 | 144415 | \$920.54 | | | | \$920.54 | \$920.54 | |
| 2016-10-18 | 145702 | \$502.54 | | | | \$502.54 | \$502.54 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$1,423.08 | \$1,423.08 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------|-------------|-------|--------------|-------------|
| 3256 | ELIDANIEL PECES | NOT A STORE | | 809-710-6741 | JOSE CASTRO |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|--------|--------|--------|------------|--------------|--------|
| 2016-06-19 | 144241 | \$1245.94 | | | | \$1245.94 | \$1245.94 | |
| 2016-06-19 | 144242 | \$544.31 | | | | \$544.31 | \$544.31 | |
| 2016-06-19 | 144243 | \$60.00 | | | | \$60.00 | \$60.00 | |
| 2016-06-19 | 144244 | \$46.00 | | | | \$46.00 | \$46.00 | |
| 2016-07-11 | 144450 | \$440.55 | | | | \$440.55 | \$440.55 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$2,336.80 | \$2,336.80 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------------|-------|-------|--------------|------------|
| 4827 | ELITE AQUATICS OF NWF | C.C.# | JR | 850-855-8670 | NATE HALES |



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| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|----------|--------|--------|--------|----------|--------------|--------|
| 2016-10-01 | 145453 | \$450.09 | | | | \$450.09 | \$450.09 | |
| 2016-10-02 | 145464 | \$71.50 | | | | \$71.50 | \$71.50 | |
| 2016-05-30 | 143834 | \$317.65 | | | | \$317.65 | \$317.65 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$839.24 | \$839.24 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------------------------|-------|-------|--------------|---------|
| 2228 | ELITE MARINELIFE BY CAPTIVE SEAS | | JR | 954-782-4028 | MIKKI |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|-----------|--------|------------|--------|------------|--------------|--------|
| 2017-01-15 | 146833 | \$1354.76 | | | | \$1354.76 | \$1354.76 | |
| 2017-01-15 | 146842 | \$1834.11 | | | | \$1834.11 | \$1834.11 | |
| 2017-02-15 | 147414 | \$2581.61 | | | | \$2581.61 | \$2581.61 | |
| 2017-02-15 | 147417 | \$444.69 | | | | \$444.69 | \$444.69 | |
| 2017-05-02 | 148814 | \$2099.64 | | \$2099.64 | | | \$2099.64 | |
| TOTAL: | | | \$0.00 | \$2,099.64 | \$0.00 | \$6,215.17 | \$8,314.81 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-------------------------|-------|-------|--------------|---------|
| 5283 | ELOS AQUASTUDIOS DALLAS | C.C. | LB | 817-251-9207 | |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|----------|--------|--------|----------|------------|--------------|--------|
| 2016-08-23 | 144961 | \$531.24 | | | | \$531.24 | \$531.24 | |
| 2016-12-18 | 146487 | \$711.00 | | | | \$711.00 | \$711.00 | |
| 2016-12-18 | 146488 | \$630.46 | | | | \$630.46 | \$630.46 | |
| 2016-12-31 | 146634 | \$397.00 | | | | \$397.00 | \$397.00 | |
| 2017-01-08 | 146744 | \$70.00 | | | | \$70.00 | \$70.00 | |
| 2017-01-15 | 146821 | \$473.00 | | | | \$473.00 | \$473.00 | |
| 2017-01-15 | 146824 | \$463.93 | | | | \$463.93 | \$463.93 | |
| 2017-01-21 | 146932 | \$268.00 | | | | \$268.00 | \$268.00 | |
| 2017-01-21 | 146935 | \$105.00 | | | | \$105.00 | \$105.00 | |
| 2017-01-22 | 146951 | \$164.00 | | | | \$164.00 | \$164.00 | |
| 2017-01-23 | 146985 | \$537.17 | | | | \$537.17 | \$537.17 | |
| 2017-02-11 | 147294 | \$478.00 | | | | \$478.00 | \$478.00 | |
| 2017-03-25 | 148067 | \$233.00 | | | \$233.00 | | \$233.00 | |
| 2017-03-25 | 148068 | \$203.88 | | | \$203.88 | | \$203.88 | |
| 2017-03-27 | 148120 | \$158.00 | | | \$158.00 | | \$158.00 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$594.88 | \$4,828.80 | \$5,423.68 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|-------------------|-------------------|
| 3920 | EMINENT PETS | C.C. | JR | 626-589-0145TCELL | THOMAS RONG HUANG |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|----------|--------|--------|--------|----------|--------------|--------|
| 2016-05-18 | 143694 | \$280.00 | | | | \$280.00 | \$280.00 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$280.00 | \$280.00 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------|-------|-------|--------------|----------------------|
| 7758 | EXOTIC AQUATICS | C.C. | AH | 972-519-9559 | RAMIN AFSHAR (OWNER) |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|-----------|--------|------------|--------|------------|--------------|--------|
| 2017-01-03 | 146679 | \$1368.94 | | | | \$1368.94 | \$1368.94 | |
| 2017-01-29 | 147080 | \$1814.54 | | | | \$1814.54 | \$1814.54 | |
| 2017-01-30 | 147117 | \$44.47 | | | | \$44.47 | \$44.47 | |
| 2017-04-30 | 148750 | \$1867.50 | | \$1867.50 | | | \$1867.50 | |
| TOTAL: | | | \$0.00 | \$1,867.50 | \$0.00 | \$3,227.95 | \$5,095.45 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------|-------|-------|--------------|---------|
| 0721 | EXOTIC AQUATICS LLC | | AA | 480-656-1605 | DARREN |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|----------|--------|--------|----------|----------|--------------|--------|
| 2016-12-30 | 146624 | \$964.02 | | | | \$964.02 | \$964.02 | |
| 2017-04-14 | 148456 | \$318.85 | | | \$318.85 | | \$318.85 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$318.85 | \$964.02 | \$1,282.87 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------------|-------|-------|--------------|---------------------|
| 6217 | EXOTIC FIN & FEATHER | C.C. | SD | 860-569-0200 | BILL\$/EVERET* TONY |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|----------|--------|--------|--------|----------|--------------|--------|
| 2016-06-19 | 144213 | \$807.43 | | | | \$807.43 | \$807.43 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$807.43 | \$807.43 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------------|-------|-------|--------------|-------------|
| 2955 | EXOTIC FISH AND PETS | C.C. | AH | 610-921-9090 | JOEL OVALLE |



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EXOTIC REEF IMPORTS, INC. AGING REPORT

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|----------|--------|--------|------------|--------------|--------|
| 2016-08-03 | 144709 | \$797.66 | | | | \$797.66 | \$797.66 | |
| 2016-08-09 | 144767 | \$982.26 | | | | \$982.26 | \$982.26 | |
| 2016-08-16 | 144874 | \$858.67 | | | | \$858.67 | \$858.67 | |
| 2016-09-13 | 145234 | \$807.94 | | | | \$807.94 | \$807.94 | |
| 2016-09-13 | 145235 | \$240.00 | | | | \$240.00 | \$240.00 | |
| 2016-09-20 | 145315 | \$819.99 | | | | \$819.99 | \$819.99 | |
| 2016-10-10 | 145579 | \$652.40 | | | | \$652.40 | \$652.40 | |
| 2016-11-06 | 145936 | \$735.81 | | | | \$735.81 | \$735.81 | |
| 2016-11-14 | 146053 | \$361.21 | | | | \$361.21 | \$361.21 | |
| 2016-11-20 | 146148 | \$556.22 | | | | \$556.22 | \$556.22 | |
| 2016-11-27 | 146222 | \$281.33 | | | | \$281.33 | \$281.33 | |
| 2016-12-18 | 146483 | \$593.27 | | | | \$593.27 | \$593.27 | |
| 2017-05-22 | 149146 | \$569.13 | | | | | \$569.13 | |
| TOTAL: | | | \$569.13 | \$0.00 | \$0.00 | \$7,686.76 | \$8,255.89 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------------|-------|----------------|---------------|
| 0506 | EXOTIC REEF | CC-PRE PAY! | SS | 801-226-4118\$ | SKYLER NELSON |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|----------|--------|------------|--------------|--------|
| 2016-08-28 | 145034 | \$498.80 | | | | \$498.80 | \$498.80 | |
| 2016-09-17 | 145263 | \$417.42 | | | | \$417.42 | \$417.42 | |
| 2016-10-15 | 145646 | \$361.25 | | | | \$361.25 | \$361.25 | |
| 2016-12-11 | 146372 | \$478.50 | | | | \$478.50 | \$478.50 | |
| 2017-02-05 | 147180 | \$554.74 | | | | \$554.74 | \$554.74 | |
| 2017-05-10 | 148951 | \$547.77 | | \$547.77 | | | \$547.77 | |
| TOTAL: | | | \$0.00 | \$547.77 | \$0.00 | \$2,310.71 | \$2,858.48 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------------|----------------|-------|--------------|---------|
| 0802 | EXOTIC REEF IMPORTS, INC. | C.O.D. MIKE^^^ | ER | 310-648-7258 | |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|-----------|----|----|----|-----------|--------------|--------|
| 2016-06-21 | 144281 | \$865.06 | | | | \$865.06 | \$865.06 | |
| 2016-06-26 | 144300 | \$721.75 | | | | \$721.75 | \$721.75 | |
| 2016-06-28 | 144338 | \$500.54 | | | | \$500.54 | \$500.54 | |
| 2016-08-08 | 144758 | \$50.00 | | | | \$50.00 | \$50.00 | |
| 2016-08-13 | 144827 | \$2386.00 | | | | \$2386.00 | \$2386.00 | |
| 2016-08-17 | 144894 | \$982.21 | | | | \$982.21 | \$982.21 | |
| 2016-08-22 | 144943 | \$1091.32 | | | | \$1091.32 | \$1091.32 | |
| 2016-08-23 | 144972 | \$339.00 | | | | \$339.00 | \$339.00 | |
| 2016-08-23 | 144973 | \$154.00 | | | | \$154.00 | \$154.00 | |
| 2016-08-23 | 144974 | \$357.00 | | | | \$357.00 | \$357.00 | |
| 2016-08-24 | 144985 | \$206.86 | | | | \$206.86 | \$206.86 | |
| 2016-08-25 | 145002 | \$27.94 | | | | \$27.94 | \$27.94 | |
| 2016-08-25 | 145016 | \$52.00 | | | | \$52.00 | \$52.00 | |
| 2016-08-28 | 145039 | \$903.96 | | | | \$903.96 | \$903.96 | |
| 2016-08-29 | 145071 | \$347.00 | | | | \$347.00 | \$347.00 | |
| 2016-09-04 | 145122 | \$1061.00 | | | | \$1061.00 | \$1061.00 | |
| 2016-09-05 | 145129 | \$2354.24 | | | | \$2354.24 | \$2354.24 | |
| 2016-09-05 | 145136 | \$3732.14 | | | | \$3732.14 | \$3732.14 | |
| 2016-09-06 | 145157 | \$713.00 | | | | \$713.00 | \$713.00 | |
| 2016-09-07 | 145168 | \$680.00 | | | | \$680.00 | \$680.00 | |
| 2016-09-11 | 145185 | \$3708.95 | | | | \$3708.95 | \$3708.95 | |
| 2016-09-11 | 145189 | \$269.00 | | | | \$269.00 | \$269.00 | |
| 2016-09-12 | 145219 | \$5066.10 | | | | \$5066.10 | \$5066.10 | |
| 2016-09-12 | 145221 | \$450.00 | | | | \$450.00 | \$450.00 | |
| 2016-09-13 | 145228 | \$573.44 | | | | \$573.44 | \$573.44 | |
| 2016-09-13 | 145240 | \$1006.00 | | | | \$1006.00 | \$1006.00 | |
| 2016-09-14 | 145255 | \$30.00 | | | | \$30.00 | \$30.00 | |
| 2016-09-18 | 145282 | \$183.83 | | | | \$183.83 | \$183.83 | |
| 2016-09-18 | 145290 | \$716.81 | | | | \$716.81 | \$716.81 | |
| 2016-09-18 | 145291 | \$1289.00 | | | | \$1289.00 | \$1289.00 | |
| 2016-09-19 | 145307 | \$850.00 | | | | \$850.00 | \$850.00 | |
| 2016-09-19 | 145309 | \$354.00 | | | | \$354.00 | \$354.00 | |
| 2016-09-21 | 145342 | \$597.00 | | | | \$597.00 | \$597.00 | |
| 2016-09-21 | 145343 | \$1371.00 | | | | \$1371.00 | \$1371.00 | |
| 2016-09-21 | 145344 | \$216.00 | | | | \$216.00 | \$216.00 | |
| 2016-09-25 | 145362 | \$1786.51 | | | | \$1786.51 | \$1786.51 | |
| 2016-09-25 | 145371 | \$1205.21 | | | | \$1205.21 | \$1205.21 | |
| 2016-09-25 | 145372 | \$2231.07 | | | | \$2231.07 | \$2231.07 | |
| 2016-09-25 | 145373 | \$1843.21 | | | | \$1843.21 | \$1843.21 | |
| 2016-09-25 | 145374 | \$625.00 | | | | \$625.00 | \$625.00 | |
| 2016-09-25 | 145375 | \$847.25 | | | | \$847.25 | \$847.25 | |
| 2016-09-27 | 145416 | \$473.02 | | | | \$473.02 | \$473.02 | |
| 2016-09-27 | 145417 | \$1052.09 | | | | \$1052.09 | \$1052.09 | |
| 2016-09-28 | 145427 | \$1020.22 | | | | \$1020.22 | \$1020.22 | |
| 2016-09-29 | 145450 | \$609.47 | | | | \$609.47 | \$609.47 | |
| 2016-09-29 | 145451 | \$355.03 | | | | \$355.03 | \$355.03 | |
| 2016-09-29 | 145452 | \$397.66 | | | | \$397.66 | \$397.66 | |
| 2016-10-09 | 145552 | \$664.44 | | | | \$664.44 | \$664.44 | |
| 2016-10-09 | 145554 | \$723.00 | | | | \$723.00 | \$723.00 | |



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| | | | | |
|------------|--------|-----------|-----------|-----------|
| 2016-10-10 | 145576 | \$759.00 | \$759.00 | \$759.00 |
| 2016-10-10 | 145578 | \$609.00 | \$609.00 | \$609.00 |
| 2016-10-16 | 145655 | \$834.00 | \$834.00 | \$834.00 |
| 2016-10-16 | 145656 | \$439.00 | \$439.00 | \$439.00 |
| 2016-10-16 | 145657 | \$518.00 | \$518.00 | \$518.00 |
| 2016-10-16 | 145658 | \$527.00 | \$527.00 | \$527.00 |
| 2016-10-16 | 145664 | \$765.00 | \$765.00 | \$765.00 |
| 2016-10-17 | 145690 | \$656.25 | \$656.25 | \$656.25 |
| 2016-10-23 | 145754 | \$895.00 | \$895.00 | \$895.00 |
| 2016-10-24 | 145772 | \$470.00 | \$470.00 | \$470.00 |
| 2016-10-26 | 145807 | \$645.00 | \$645.00 | \$645.00 |
| 2016-10-27 | 145819 | \$1382.05 | \$1382.05 | \$1382.05 |
| 2016-10-30 | 145828 | \$1463.00 | \$1463.00 | \$1463.00 |
| 2016-10-30 | 145838 | \$299.00 | \$299.00 | \$299.00 |
| 2016-10-31 | 145861 | \$93.75 | \$93.75 | \$93.75 |
| 2016-11-01 | 145862 | \$168.75 | \$168.75 | \$168.75 |
| 2016-11-01 | 145863 | \$37.50 | \$37.50 | \$37.50 |
| 2016-11-03 | 145912 | \$310.62 | \$310.62 | \$310.62 |
| 2016-11-07 | 145948 | \$633.00 | \$633.00 | \$633.00 |
| 2016-11-07 | 145949 | \$781.00 | \$781.00 | \$781.00 |
| 2016-11-13 | 146038 | \$1075.00 | \$1075.00 | \$1075.00 |
| 2016-11-14 | 146061 | \$375.00 | \$375.00 | \$375.00 |
| 2016-11-14 | 146062 | \$1304.00 | \$1304.00 | \$1304.00 |
| 2016-11-19 | 146106 | \$1066.00 | \$1066.00 | \$1066.00 |
| 2016-11-20 | 146129 | \$37.50 | \$37.50 | \$37.50 |
| 2016-11-20 | 146149 | \$282.00 | \$282.00 | \$282.00 |
| 2016-11-21 | 146171 | \$1749.34 | \$1749.34 | \$1749.34 |
| 2016-11-21 | 146187 | \$143.75 | \$143.75 | \$143.75 |
| 2016-11-27 | 146216 | \$162.50 | \$162.50 | \$162.50 |
| 2016-11-27 | 146219 | \$186.00 | \$186.00 | \$186.00 |
| 2016-11-30 | 146269 | \$739.00 | \$739.00 | \$739.00 |
| 2016-12-01 | 146273 | \$1744.93 | \$1744.93 | \$1744.93 |
| 2016-12-05 | 146328 | \$290.00 | \$290.00 | \$290.00 |
| 2016-12-13 | 146423 | \$501.00 | \$501.00 | \$501.00 |
| 2016-12-14 | 146438 | \$1359.70 | \$1359.70 | \$1359.70 |
| 2016-12-16 | 146459 | \$448.50 | \$448.50 | \$448.50 |
| 2016-12-16 | 146460 | \$3177.93 | \$3177.93 | \$3177.93 |
| 2016-12-16 | 146461 | \$220.59 | \$220.59 | \$220.59 |
| 2016-12-16 | 146462 | \$1564.00 | \$1564.00 | \$1564.00 |
| 2016-12-16 | 146463 | \$827.17 | \$827.17 | \$827.17 |
| 2016-12-16 | 146464 | \$224.01 | \$224.01 | \$224.01 |
| 2016-12-17 | 146466 | \$964.62 | \$964.62 | \$964.62 |
| 2016-12-17 | 146467 | \$2744.27 | \$2744.27 | \$2744.27 |
| 2016-12-17 | 146468 | \$1378.62 | \$1378.62 | \$1378.62 |
| 2016-12-17 | 146469 | \$44.78 | \$44.78 | \$44.78 |
| 2016-12-17 | 146471 | \$206.66 | \$206.66 | \$206.66 |
| 2016-12-17 | 146472 | \$247.99 | \$247.99 | \$247.99 |
| 2016-12-19 | 146521 | \$129.79 | \$129.79 | \$129.79 |
| 2016-12-21 | 146534 | \$271.23 | \$271.23 | \$271.23 |
| 2017-01-02 | 146659 | \$968.35 | \$968.35 | \$968.35 |
| 2017-01-04 | 146693 | \$383.70 | \$383.70 | \$383.70 |
| 2017-01-05 | 146717 | \$1223.32 | \$1223.32 | \$1223.32 |
| 2017-01-08 | 146728 | \$2073.76 | \$2073.76 | \$2073.76 |
| 2017-01-08 | 146738 | \$516.00 | \$516.00 | \$516.00 |
| 2017-01-09 | 146751 | \$689.58 | \$689.58 | \$689.58 |
| 2017-01-09 | 146760 | \$80.00 | \$80.00 | \$80.00 |
| 2017-01-10 | 146785 | \$286.00 | \$286.00 | \$286.00 |
| 2017-01-15 | 146848 | \$411.00 | \$411.00 | \$411.00 |
| 2017-01-17 | 146874 | \$125.00 | \$125.00 | \$125.00 |
| 2017-01-18 | 146888 | \$358.00 | \$358.00 | \$358.00 |
| 2017-01-22 | 146950 | \$946.98 | \$946.98 | \$946.98 |
| 2017-01-23 | 146980 | \$1678.56 | \$1678.56 | \$1678.56 |
| 2017-01-23 | 146986 | \$285.00 | \$285.00 | \$285.00 |
| 2017-01-26 | 147048 | \$472.57 | \$472.57 | \$472.57 |
| 2017-01-29 | 147078 | \$832.00 | \$832.00 | \$832.00 |
| 2017-01-30 | 147101 | \$3520.90 | \$3520.90 | \$3520.90 |
| 2017-01-31 | 147131 | \$179.00 | \$179.00 | \$179.00 |
| 2017-01-31 | 147132 | \$282.00 | \$282.00 | \$282.00 |
| 2017-02-05 | 147190 | \$227.00 | \$227.00 | \$227.00 |
| 2017-02-05 | 147194 | \$153.00 | \$153.00 | \$153.00 |
| 2017-02-08 | 147262 | \$1228.30 | \$1228.30 | \$1228.30 |
| 2017-02-09 | 147282 | \$674.72 | \$674.72 | \$674.72 |
| 2017-02-11 | 147292 | \$284.24 | \$284.24 | \$284.24 |
| 2017-02-11 | 147296 | \$59.00 | \$59.00 | \$59.00 |
| 2017-02-12 | 147306 | \$120.00 | \$120.00 | \$120.00 |
| 2017-02-12 | 147323 | \$219.98 | \$219.98 | \$219.98 |
| 2017-02-14 | 147379 | \$4334.92 | \$4334.92 | \$4334.92 |
| 2017-02-14 | 147392 | \$1206.08 | \$1206.08 | \$1206.08 |
| 2017-02-14 | 147393 | \$1397.15 | \$1397.15 | \$1397.15 |
| 2017-02-15 | 147403 | \$1113.37 | \$1113.37 | \$1113.37 |
| 2017-02-19 | 147458 | \$349.00 | \$349.00 | \$349.00 |
| 2017-02-20 | 147488 | \$355.00 | \$355.00 | \$355.00 |
| 2017-02-23 | 147538 | \$105.80 | \$105.80 | \$105.80 |
| 2017-02-25 | 147552 | \$126.00 | \$126.00 | \$126.00 |



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| | | | | | |
|------------|--------|------------|-------------|------------|--------------|
| 2017-02-25 | 147553 | \$27.00 | | \$27.00 | \$27.00 |
| 2017-02-25 | 147554 | \$27.00 | | \$27.00 | \$27.00 |
| 2017-02-25 | 147556 | \$823.00 | | \$823.00 | \$823.00 |
| 2017-02-25 | 147557 | \$423.00 | | \$423.00 | \$423.00 |
| 2017-02-25 | 147558 | \$361.99 | | \$361.99 | \$361.99 |
| 2017-02-26 | 147568 | \$104.00 | | \$104.00 | \$104.00 |
| 2017-02-26 | 147570 | \$50.00 | | \$50.00 | \$50.00 |
| 2017-02-26 | 147576 | \$44.00 | | \$44.00 | \$44.00 |
| 2017-02-28 | 147613 | \$527.00 | | \$527.00 | \$527.00 |
| 2017-02-28 | 147636 | \$332.00 | | \$332.00 | \$332.00 |
| 2017-02-28 | 147638 | \$828.49 | | \$828.49 | \$828.49 |
| 2017-03-05 | 147697 | \$96.00 | | \$96.00 | \$96.00 |
| 2017-03-05 | 147713 | \$5958.97 | | \$5958.97 | \$5958.97 |
| 2017-03-05 | 147714 | \$470.97 | | \$470.97 | \$470.97 |
| 2017-03-06 | 147749 | \$5595.95 | | \$5595.95 | \$5595.95 |
| 2017-03-06 | 147750 | \$979.97 | | \$979.97 | \$979.97 |
| 2017-03-06 | 147751 | \$273.00 | | \$273.00 | \$273.00 |
| 2017-03-08 | 147778 | \$5732.97 | | \$5732.97 | \$5732.97 |
| 2017-03-12 | 147843 | \$48.00 | | \$48.00 | \$48.00 |
| 2017-03-12 | 147852 | \$93.00 | | \$93.00 | \$93.00 |
| 2017-03-13 | 147869 | \$48.00 | | \$48.00 | \$48.00 |
| 2017-03-15 | 147910 | \$44.00 | | \$44.00 | \$44.00 |
| 2017-03-16 | 147920 | \$491.00 | | \$491.00 | \$491.00 |
| 2017-03-19 | 147972 | \$115.99 | \$115.99 | | \$115.99 |
| 2017-03-20 | 148006 | \$491.00 | \$491.00 | | \$491.00 |
| 2017-03-27 | 148109 | \$3828.98 | \$3828.98 | | \$3828.98 |
| 2017-03-27 | 148112 | \$150.00 | \$150.00 | | \$150.00 |
| 2017-03-28 | 148137 | \$83.00 | \$83.00 | | \$83.00 |
| 2017-03-28 | 148149 | \$30.00 | \$30.00 | | \$30.00 |
| 2017-03-29 | 148159 | \$47.00 | \$47.00 | | \$47.00 |
| 2017-03-29 | 148172 | \$30.00 | \$30.00 | | \$30.00 |
| 2017-03-29 | 148173 | \$48.00 | \$48.00 | | \$48.00 |
| 2017-03-29 | 148174 | \$965.00 | \$965.00 | | \$965.00 |
| 2017-04-01 | 148211 | \$150.00 | \$150.00 | | \$150.00 |
| 2017-04-02 | 148232 | \$209.00 | \$209.00 | | \$209.00 |
| 2017-04-02 | 148233 | \$66.00 | \$66.00 | | \$66.00 |
| 2017-04-04 | 148299 | \$154.00 | \$154.00 | | \$154.00 |
| 2017-04-04 | 148302 | \$44.00 | \$44.00 | | \$44.00 |
| 2017-04-04 | 148303 | \$110.00 | \$110.00 | | \$110.00 |
| 2017-04-08 | 148346 | \$261.82 | \$261.82 | | \$261.82 |
| 2017-04-10 | 148400 | \$27.88 | \$27.88 | | \$27.88 |
| 2017-04-12 | 148422 | \$16.48 | \$16.48 | | \$16.48 |
| 2017-04-12 | 148430 | \$101.00 | \$101.00 | | \$101.00 |
| 2017-04-17 | 148494 | \$48.00 | \$48.00 | | \$48.00 |
| 2017-04-20 | 148570 | \$184.00 | \$184.00 | | \$184.00 |
| 2017-04-21 | 148573 | \$3017.00 | \$3017.00 | | \$3017.00 |
| 2017-04-23 | 148605 | \$6121.96 | \$6121.96 | | \$6121.96 |
| 2017-04-24 | 148619 | \$35.00 | \$35.00 | | \$35.00 |
| 2017-04-24 | 148626 | \$9.99 | \$9.99 | | \$9.99 |
| 2017-04-24 | 148627 | \$9.99 | \$9.99 | | \$9.99 |
| 2017-04-24 | 148643 | \$449.30 | \$449.30 | | \$449.30 |
| 2017-04-25 | 148673 | \$7743.93 | \$7743.93 | | \$7743.93 |
| 2017-04-26 | 148678 | \$517.83 | \$517.83 | | \$517.83 |
| 2017-04-26 | 148685 | \$673.00 | \$673.00 | | \$673.00 |
| 2017-04-27 | 148713 | \$133.98 | \$133.98 | | \$133.98 |
| 2017-05-03 | 148834 | \$109.00 | \$109.00 | | \$109.00 |
| 2017-05-07 | 148872 | \$99.00 | \$99.00 | | \$99.00 |
| 2017-05-08 | 148912 | \$305.00 | \$305.00 | | \$305.00 |
| 2017-05-14 | 148986 | \$40.00 | \$40.00 | | \$40.00 |
| 2017-05-14 | 148987 | \$109.00 | \$109.00 | | \$109.00 |
| 2017-05-14 | 148988 | \$136.00 | \$136.00 | | \$136.00 |
| 2017-05-14 | 148994 | \$188.00 | \$188.00 | | \$188.00 |
| 2017-05-15 | 149012 | \$99.00 | \$99.00 | | \$99.00 |
| 2017-05-15 | 149024 | \$162.00 | \$162.00 | | \$162.00 |
| 2017-05-25 | 149190 | \$305.99 | \$305.99 | | \$305.99 |
| 2017-05-28 | 149220 | \$850.00 | \$850.00 | | \$850.00 |
| 2017-06-04 | 149343 | \$980.00 | \$980.00 | | \$980.00 |
| 2017-06-06 | 149385 | \$920.00 | \$920.00 | | \$920.00 |
| 2017-06-07 | 149398 | \$125.00 | \$125.00 | | \$125.00 |
| 2017-06-07 | 149402 | \$274.00 | \$274.00 | | \$274.00 |
| 2017-06-07 | 149404 | \$85.00 | \$85.00 | | \$85.00 |
| 2017-06-07 | 149405 | \$93.00 | \$93.00 | | \$93.00 |
| 2017-06-11 | 149452 | \$50.00 | \$50.00 | | \$50.00 |
| 2017-06-11 | 149465 | \$389.60 | \$389.60 | | \$389.60 |
| 2017-06-12 | 149490 | \$40.00 | \$40.00 | | \$40.00 |
| 2017-06-12 | 149540 | \$74.00 | \$74.00 | | \$74.00 |
| 2017-06-12 | 149541 | \$44.00 | \$44.00 | | \$44.00 |
| 2017-06-13 | 149562 | \$71.00 | \$71.00 | | \$71.00 |
| 2017-06-14 | 149639 | \$1042.69 | \$1042.69 | | \$1042.69 |
| 2016-06-05 | 143924 | \$1055.90 | | \$1055.90 | \$1055.90 |
| TOTAL: | | \$5,344.28 | \$20,190.98 | \$6,929.15 | \$135,491.63 |
| | | | | | \$167,956.00 |



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EXOTIC REEF IMPORTS, INC. AGING REPORT

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|-------------------|
| 3281 | EXOTIC REEFS | C.C. | AA | 954-445-0553 | FRANKIE / MELISSA |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|--------|--------|--------|------------|--------------|--------|
| 2016-07-09 | 144431 | \$2227.70 | | | | \$2227.70 | \$2227.70 | |
| 2016-06-12 | 144048 | \$1930.44 | | | | \$1930.44 | \$1930.44 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$4,158.14 | \$4,158.14 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|--------------------------|-------|-------|--------------|--------------------|
| 1881 | EXOTIC TROPICAL PETWORLD | C.C. | SD | 956-668-7387 | MARLEN LOPEZ OWNER |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|--------|------------|--------------|--------|
| 2016-06-22 | 144292 | \$620.25 | | | | \$620.25 | \$620.25 | |
| 2016-06-06 | 143956 | \$505.17 | | | | \$505.17 | \$505.17 | |
| 2016-06-13 | 144140 | \$731.31 | | | | \$731.31 | \$731.31 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$1,856.73 | \$1,856.73 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|------------------|-------|-------|-------------------------|----------------|
| 5544 | EXOTIKA AQUARIUM | C.C. | AA | 787-479-3663JOSE CEL | DENNIS / MARIO |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|----------|--------|--------|--------|--------------|--------|
| 2017-06-08 | 149410 | \$625.91 | \$625.91 | | | | \$625.91 | |
| TOTAL: | | | \$625.91 | \$0.00 | \$0.00 | \$0.00 | \$625.91 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------|-------|-------|--------------|-------------|
| 9259 | EXTREME MARINE | CHECK | JR | 805-644-3474 | SCOTT KRUPP |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|--------|------------|--------------|--------|
| 2016-06-27 | 144333 | \$554.48 | | | | \$554.48 | \$554.48 | |
| 2016-07-05 | 144401 | \$480.73 | | | | \$480.73 | \$480.73 | |
| 2016-07-12 | 144480 | \$781.24 | | | | \$781.24 | \$781.24 | |
| 2016-07-19 | 144543 | \$512.84 | | | | \$512.84 | \$512.84 | |
| 2016-07-26 | 144593 | \$677.65 | | | | \$677.65 | \$677.65 | |
| 2016-08-01 | 144663 | \$711.11 | | | | \$711.11 | \$711.11 | |
| 2016-08-09 | 144781 | \$541.03 | | | | \$541.03 | \$541.03 | |
| 2016-08-16 | 144879 | \$454.49 | | | | \$454.49 | \$454.49 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$4,713.57 | \$4,713.57 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------|-------|-------|--------------|----------------|
| 85712 | Extreme Marine | | AA | 617-797-6453 | Andrew Chatsko |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|--------|----------|--------------|--------|
| 2016-09-11 | 145195 | \$575.54 | | | | \$575.54 | \$575.54 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$575.54 | \$575.54 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------|-------|-------|--------------|-------------|
| 9259 | EXTREME MARINE | CHECK | JR | 805-644-3474 | SCOTT KRUPP |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|--------|------------|--------------|--------|
| 2016-09-20 | 145322 | \$723.16 | | | | \$723.16 | \$723.16 | |
| 2016-10-04 | 145511 | \$560.52 | | | | \$560.52 | \$560.52 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$1,283.68 | \$1,283.68 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------|-------|-------|--------------|----------------|
| 85712 | Extreme Marine | | AA | 617-797-6453 | Andrew Chatsko |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|--------|----------|--------------|--------|
| 2016-10-16 | 145660 | \$824.11 | | | | \$824.11 | \$824.11 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$824.11 | \$824.11 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------|-------|-------|--------------|-------------|
| 9259 | EXTREME MARINE | CHECK | JR | 805-644-3474 | SCOTT KRUPP |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|--------|----------|--------------|--------|
| 2016-11-08 | 145988 | \$703.27 | | | | \$703.27 | \$703.27 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$703.27 | \$703.27 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------|-------|-------|--------------|----------------|
| 85712 | Extreme Marine | | AA | 617-797-6453 | Andrew Chatsko |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|----------|----|----|----|----------|--------------|--------|
| 2016-11-20 | 146130 | \$593.70 | | | | \$593.70 | \$593.70 | |
| 2017-01-08 | 146731 | \$585.84 | | | | \$585.84 | \$585.84 | |



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EXOTIC REEF IMPORTS, INC. AGING REPORT

| | | | | | | | | |
|---------------|--------|----------|---------------|---------------|-----------------|-------------------|-------------------|------------------|
| 2017-01-29 | 147062 | \$678.09 | | | | \$678.09 | \$678.09 | |
| 2017-03-29 | 148156 | \$429.88 | | | \$429.88 | | \$429.88 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$429.88 | \$1,857.63 | \$2,287.51 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------|-------|-------|--------------|-------------|
| 9259 | EXTREME MARINE | CHECK | JR | 805-644-3474 | SCOTT KRUPP |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-06-01 | 143881 | \$833.76 | | | | \$833.76 | \$833.76 | |
| 2016-06-07 | 143981 | \$640.42 | | | | \$640.42 | \$640.42 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$1,474.18 | \$1,474.18 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|------------------------|-------|-------|--------------|-----------|
| 5479 | FINATICS TROPICAL FISH | C.C. | SD | 509-737-9777 | DON PETTY |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-08-07 | 144750 | \$489.42 | | | | \$489.42 | \$489.42 | |
| 2016-09-18 | 145285 | \$481.93 | | | | \$481.93 | \$481.93 | |
| 2017-02-20 | 147476 | \$307.70 | | | | \$307.70 | \$307.70 | |
| 2016-06-12 | 144072 | \$401.14 | | | | \$401.14 | \$401.14 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$1,680.19 | \$1,680.19 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------------|-------------------------|-------|--------------|----------------------|
| 6522 | FINS AND CRITTERS INC | C.C. MAINLY DRYGOODS | AA | 704-484-0600 | ERIC/ WELDON EDWARDS |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-----------------|-----------------|------------------|
| 2017-03-06 | 147725 | \$654.73 | | | | \$654.73 | \$654.73 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$654.73 | \$654.73 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|------------------|-------|-------|--------------|---------|
| 2632 | FINS AND FRIENDS | C.C. | SD | 602-264-9975 | LISA |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|-------------------|-------------------|-------------------|--------------------|--------------------|------------------|
| 2016-09-08 | 145176 | \$523.34 | | | | \$523.34 | \$523.34 | |
| 2016-10-05 | 145516 | \$1422.98 | | | | \$1422.98 | \$1422.98 | |
| 2016-10-20 | 145721 | \$913.89 | | | | \$913.89 | \$913.89 | |
| 2016-10-25 | 145786 | \$900.05 | | | | \$900.05 | \$900.05 | |
| 2016-12-14 | 146436 | \$1607.62 | | | | \$1607.62 | \$1607.62 | |
| 2016-12-20 | 146530 | \$1203.23 | | | | \$1203.23 | \$1203.23 | |
| 2017-01-04 | 146700 | \$671.30 | | | | \$671.30 | \$671.30 | |
| 2017-01-18 | 146890 | \$1104.19 | | | | \$1104.19 | \$1104.19 | |
| 2017-02-08 | 147263 | \$2038.08 | | | | \$2038.08 | \$2038.08 | |
| 2017-02-22 | 147516 | \$1717.10 | | | | \$1717.10 | \$1717.10 | |
| 2017-03-04 | 147677 | \$807.99 | | | | \$807.99 | \$807.99 | |
| 2017-03-07 | 147763 | \$1639.22 | | | | \$1639.22 | \$1639.22 | |
| 2017-03-21 | 148020 | \$1873.85 | | | \$1873.85 | | \$1873.85 | |
| 2017-04-05 | 148313 | \$1294.97 | | | \$1294.97 | | \$1294.97 | |
| 2017-04-18 | 148533 | \$1037.17 | | \$1037.17 | | | \$1037.17 | |
| 2017-05-24 | 149171 | \$1838.74 | \$1838.74 | | | | \$1838.74 | |
| 2017-06-07 | 149395 | \$698.38 | \$698.38 | | | | \$698.38 | |
| TOTAL: | | | \$2,537.12 | \$1,037.17 | \$3,168.82 | \$14,548.99 | \$21,292.10 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------|-------|-------|--------------|------------------|
| 2609 | FINS AND SKINS | C.C. | JR | 727-851-9543 | JOE DECLET HENRY |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-09-13 | 145226 | \$1210.02 | | | | \$1210.02 | \$1210.02 | |
| 2017-02-28 | 147614 | \$1264.60 | | | | \$1264.60 | \$1264.60 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$2,474.62 | \$2,474.62 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-------------------------------------|-------|-------|--------------|---------|
| 11354 | FINTASTIC AQUARIUMS OF WAKE CNTYINC | | AH | 919-377-1839 | DAVID |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-09-21 | 145338 | \$1323.93 | | | | \$1323.93 | \$1323.93 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$1,323.93 | \$1,323.93 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-------------------------|-------|-------|--------------|-------------------|
| 9028 | FISH AQUARIUM AND STUFF | C.C. | LB | 208-377-1119 | BILL KNIGHT OWNER |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|-----------|----|----|----|-----------|--------------|--------|
| 2016-07-05 | 144394 | \$809.13 | | | | \$809.13 | \$809.13 | |
| 2016-08-02 | 144699 | \$675.42 | | | | \$675.42 | \$675.42 | |
| 2016-08-30 | 145084 | \$543.28 | | | | \$543.28 | \$543.28 | |
| 2017-01-02 | 146666 | \$1301.03 | | | | \$1301.03 | \$1301.03 | |



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EXOTIC REEF IMPORTS, INC. AGING REPORT

| | | | | | | | |
|---------------|--------|-----------|---------------|---------------|-------------------|-------------------|--------------------------|
| 2017-03-20 | 147999 | \$1093.46 | | | \$1093.46 | | \$1093.46 |
| 2017-04-04 | 148291 | \$638.85 | | | \$638.85 | | \$638.85 |
| 2016-05-30 | 143850 | \$1032.45 | | | | \$1032.45 | \$1032.45 |
| TOTAL: | | | \$0.00 | \$0.00 | \$1,732.31 | \$4,361.31 | \$6,093.62 <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------------|-------|--------------|------------------------|
| 9912 | FISH CENTRAL | NET 7 CHECK | JR | 239-774-0277 | JOSH(\$) LILLY OR DON |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|-----------------|-------------------|-----------------|--------------------|--------------------|--------|
| 2016-07-14 | 144499 | \$969.51 | | | | \$969.51 | \$969.51 | |
| 2016-07-14 | 144500 | \$130.00 | | | | \$130.00 | \$130.00 | |
| 2016-08-11 | 144821 | \$1288.17 | | | | \$1288.17 | \$1288.17 | |
| 2016-09-08 | 145174 | \$862.53 | | | | \$862.53 | \$862.53 | |
| 2016-10-23 | 145731 | \$989.00 | | | | \$989.00 | \$989.00 | |
| 2016-10-23 | 145733 | \$80.00 | | | | \$80.00 | \$80.00 | |
| 2016-10-26 | 145799 | \$838.11 | | | | \$838.11 | \$838.11 | |
| 2016-11-17 | 146095 | \$760.04 | | | | \$760.04 | \$760.04 | |
| 2016-11-17 | 146097 | \$276.00 | | | | \$276.00 | \$276.00 | |
| 2016-11-20 | 146117 | \$136.00 | | | | \$136.00 | \$136.00 | |
| 2016-11-20 | 146121 | \$942.49 | | | | \$942.49 | \$942.49 | |
| 2016-12-18 | 146476 | \$383.00 | | | | \$383.00 | \$383.00 | |
| 2016-12-19 | 146514 | \$1181.47 | | | | \$1181.47 | \$1181.47 | |
| 2017-01-08 | 146726 | \$365.97 | | | | \$365.97 | \$365.97 | |
| 2017-01-10 | 146781 | \$1049.25 | | | | \$1049.25 | \$1049.25 | |
| 2017-02-02 | 147155 | \$924.09 | | | | \$924.09 | \$924.09 | |
| 2017-02-23 | 147539 | \$754.37 | | | | \$754.37 | \$754.37 | |
| 2017-03-09 | 147803 | \$523.09 | | | | \$523.09 | \$523.09 | |
| 2017-03-11 | 147813 | \$322.00 | | | | \$322.00 | \$322.00 | |
| 2017-03-16 | 147922 | \$437.07 | | | | \$437.07 | \$437.07 | |
| 2017-03-25 | 148059 | \$30.00 | | | \$30.00 | | \$30.00 | |
| 2017-03-25 | 148061 | \$128.00 | | | \$128.00 | | \$128.00 | |
| 2017-04-13 | 148450 | \$790.12 | | | \$790.12 | | \$790.12 | |
| 2017-04-22 | 148587 | \$390.00 | | \$390.00 | | | \$390.00 | |
| 2017-04-27 | 148715 | \$921.25 | | \$921.25 | | | \$921.25 | |
| 2017-05-18 | 149080 | \$503.02 | \$503.02 | | | | \$503.02 | |
| TOTAL: | | | \$503.02 | \$1,311.25 | \$948.12 | \$13,212.16 | \$15,974.55 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------|-------------|-------|--------------|----------------|
| 6668 | FISH CONNECTION | NET 7 CHECK | LB | 970-259-3474 | BRUCE LONGWELL |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|-----------------|---------------|-------------------|-------------------|--------|
| 2017-01-03 | 146686 | \$392.49 | | | | \$392.49 | \$392.49 | |
| 2017-02-01 | 147148 | \$608.83 | | | | \$608.83 | \$608.83 | |
| 2017-05-09 | 148930 | \$342.02 | | \$342.02 | | | \$342.02 | |
| TOTAL: | | | \$0.00 | \$342.02 | \$0.00 | \$1,001.32 | \$1,343.34 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|--------|-------|--------------|----------------------|
| 5046 | FISH DEN | NET 10 | SD | 303-458-0376 | MIKE WAHLIN*(\$) MJ |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|---------------|---------------|-------------------|-------------------|--------|
| 2016-06-15 | 144188 | \$1767.06 | | | | \$1767.06 | \$1767.06 | |
| 2017-02-28 | 147637 | \$1816.98 | | | | \$1816.98 | \$1816.98 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$3,584.04 | \$3,584.04 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|--------------|
| 2749 | FISH FANATICS | | SD | 832-377-5114 | JAIME LITRUN |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|---------------|-------------------|-------------------|-------------------|--------|
| 2016-06-20 | 144257 | \$166.68 | | | | \$166.68 | \$166.68 | |
| 2016-07-17 | 144523 | \$588.97 | | | | \$588.97 | \$588.97 | |
| 2016-08-08 | 144759 | \$263.33 | | | | \$263.33 | \$263.33 | |
| 2016-08-21 | 144927 | \$336.86 | | | | \$336.86 | \$336.86 | |
| 2016-08-21 | 144928 | \$18.15 | | | | \$18.15 | \$18.15 | |
| 2016-11-20 | 146123 | \$512.60 | | | | \$512.60 | \$512.60 | |
| 2016-12-05 | 146312 | \$128.63 | | | | \$128.63 | \$128.63 | |
| 2017-01-22 | 146943 | \$561.78 | | | | \$561.78 | \$561.78 | |
| 2017-01-22 | 146947 | \$581.52 | | | | \$581.52 | \$581.52 | |
| 2017-03-25 | 148064 | \$76.00 | | | \$76.00 | | \$76.00 | |
| 2017-03-29 | 148161 | \$143.00 | | | \$143.00 | | \$143.00 | |
| 2017-03-30 | 148175 | \$721.62 | | | \$721.62 | | \$721.62 | |
| 2017-03-30 | 148180 | \$311.17 | | | \$311.17 | | \$311.17 | |
| 2016-05-30 | 143849 | \$1182.94 | | | | \$1182.94 | \$1182.94 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$1,251.79 | \$4,341.46 | \$5,593.25 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------|-------------|-------|--------------|---------|
| 8107 | FISH GALLERY AUSTIN | OPEN NET 14 | SD | 512-381-0158 | BRIAN |



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EXOTIC REEF IMPORTS, INC. AGING REPORT

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|-----------------|-----------------|-------------------|---------------|-------------------|------------------|
| 2017-04-03 | 148272 | \$1714.42 | | | \$1714.42 | | \$1714.42 | |
| 2017-04-03 | 148274 | \$1714.42 | | | \$1714.42 | | \$1714.42 | |
| 2017-04-25 | 148671 | \$848.17 | | \$848.17 | | | \$848.17 | |
| 2017-06-04 | 149325 | \$953.00 | \$953.00 | | | | \$953.00 | |
| TOTAL: | | | \$953.00 | \$848.17 | \$3,428.84 | \$0.00 | \$5,230.01 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------|--------|-------|----------------|--------------|
| 8105 | FISH GALLERY DALLAS | NET 14 | SD | 214-750-7002FG | PAUL* DEREK* |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|-------------------|-------------------|-------------------|--------------------|--------------------|------------------|
| 2016-09-29 | 145443 | \$1033.16 | | | | \$1033.16 | \$1033.16 | |
| 2016-10-10 | 145590 | \$1116.62 | | | | \$1116.62 | \$1116.62 | |
| 2016-10-18 | 145700 | \$939.32 | | | | \$939.32 | \$939.32 | |
| 2016-10-24 | 145769 | \$652.12 | | | | \$652.12 | \$652.12 | |
| 2016-12-20 | 146532 | \$1277.17 | | | | \$1277.17 | \$1277.17 | |
| 2017-01-02 | 146662 | \$989.87 | | | | \$989.87 | \$989.87 | |
| 2017-02-19 | 147455 | \$1670.26 | | | | \$1670.26 | \$1670.26 | |
| 2017-03-07 | 147764 | \$2098.83 | | | | \$2098.83 | \$2098.83 | |
| 2017-03-22 | 148047 | \$2128.59 | | | \$2128.59 | | \$2128.59 | |
| 2017-03-29 | 148163 | \$1068.80 | | | \$1068.80 | | \$1068.80 | |
| 2017-04-04 | 148280 | \$1142.11 | | | \$1142.11 | | \$1142.11 | |
| 2017-04-11 | 148410 | \$1335.89 | | | \$1335.89 | | \$1335.89 | |
| 2017-04-25 | 148668 | \$1854.36 | | \$1854.36 | | | \$1854.36 | |
| 2017-05-09 | 148926 | \$857.55 | | \$857.55 | | | \$857.55 | |
| 2017-05-16 | 149038 | \$1538.44 | | \$1538.44 | | | \$1538.44 | |
| 2017-05-23 | 149159 | \$1422.18 | \$1422.18 | | | | \$1422.18 | |
| 2017-06-04 | 149326 | \$1641.07 | \$1641.07 | | | | \$1641.07 | |
| 2016-06-12 | 144068 | \$1492.73 | | | | \$1492.73 | \$1492.73 | |
| TOTAL: | | | \$3,063.25 | \$4,250.35 | \$5,675.39 | \$11,270.08 | \$24,259.07 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------------|-------------|-------|--------------|--------------------|
| 8106 | FISH GALLERY HOUSTON | OPEN NET 14 | SD | 713-523-3474 | DANNY 832-431-8130 |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|-------------------|-------------------|-------------------|--------------------|--------------------|------------------|
| 2016-06-21 | 144282 | \$962.56 | | | | \$962.56 | \$962.56 | |
| 2016-08-16 | 144876 | \$653.26 | | | | \$653.26 | \$653.26 | |
| 2016-08-29 | 145063 | \$869.39 | | | | \$869.39 | \$869.39 | |
| 2016-09-13 | 145231 | \$968.22 | | | | \$968.22 | \$968.22 | |
| 2016-09-20 | 145317 | \$1101.89 | | | | \$1101.89 | \$1101.89 | |
| 2016-10-11 | 145603 | \$780.38 | | | | \$780.38 | \$780.38 | |
| 2016-10-18 | 145696 | \$1199.74 | | | | \$1199.74 | \$1199.74 | |
| 2016-10-25 | 145792 | \$1123.67 | | | | \$1123.67 | \$1123.67 | |
| 2016-11-01 | 145877 | \$1187.73 | | | | \$1187.73 | \$1187.73 | |
| 2016-12-20 | 146529 | \$945.93 | | | | \$945.93 | \$945.93 | |
| 2017-02-21 | 147505 | \$1222.21 | | | | \$1222.21 | \$1222.21 | |
| 2017-02-21 | 147507 | \$1531.54 | | | | \$1531.54 | \$1531.54 | |
| 2017-03-02 | 147666 | \$658.25 | | | | \$658.25 | \$658.25 | |
| 2017-03-08 | 147785 | \$566.70 | | | | \$566.70 | \$566.70 | |
| 2017-03-08 | 147786 | \$638.58 | | | | \$638.58 | \$638.58 | |
| 2017-03-27 | 148117 | \$776.45 | | | \$776.45 | | \$776.45 | |
| 2017-04-03 | 148263 | \$1182.86 | | | \$1182.86 | | \$1182.86 | |
| 2017-04-20 | 148566 | \$1231.37 | | \$1231.37 | | | \$1231.37 | |
| 2017-04-24 | 148639 | \$929.86 | | \$929.86 | | | \$929.86 | |
| 2017-05-10 | 148950 | \$440.83 | | \$440.83 | | | \$440.83 | |
| 2017-06-05 | 149359 | \$1067.81 | \$1067.81 | | | | \$1067.81 | |
| 2017-06-14 | 149609 | \$1848.33 | \$1848.33 | | | | \$1848.33 | |
| 2016-05-31 | 143861 | \$1237.40 | | | | \$1237.40 | \$1237.40 | |
| 2016-06-07 | 143974 | \$828.38 | | | | \$828.38 | \$828.38 | |
| 2016-06-14 | 144176 | \$1207.73 | | | | \$1207.73 | \$1207.73 | |
| TOTAL: | | | \$2,916.14 | \$2,602.06 | \$1,959.31 | \$17,683.56 | \$25,161.07 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------------|---------------|-------|--------------|--------------|
| 8113 | Fish Gallery Woodland | COD CERTIFIED | SD | 713-524-0173 | DAVID SPARKS |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|-----------|----|----|-----------|-----------|--------------|--------|
| 2016-06-15 | 144189 | \$1652.43 | | | | \$1652.43 | \$1652.43 | |
| 2016-06-27 | 144330 | \$1236.87 | | | | \$1236.87 | \$1236.87 | |
| 2016-07-12 | 144470 | \$629.61 | | | | \$629.61 | \$629.61 | |
| 2016-07-26 | 144594 | \$803.03 | | | | \$803.03 | \$803.03 | |
| 2016-08-09 | 144779 | \$923.81 | | | | \$923.81 | \$923.81 | |
| 2016-08-15 | 144842 | \$680.93 | | | | \$680.93 | \$680.93 | |
| 2016-09-11 | 145198 | \$724.14 | | | | \$724.14 | \$724.14 | |
| 2016-10-11 | 145599 | \$619.27 | | | | \$619.27 | \$619.27 | |
| 2016-11-07 | 145947 | \$990.38 | | | | \$990.38 | \$990.38 | |
| 2016-12-20 | 146526 | \$1088.25 | | | | \$1088.25 | \$1088.25 | |
| 2017-01-03 | 146678 | \$1003.71 | | | | \$1003.71 | \$1003.71 | |
| 2017-02-20 | 147474 | \$1697.20 | | | | \$1697.20 | \$1697.20 | |
| 2017-03-07 | 147761 | \$991.87 | | | | \$991.87 | \$991.87 | |
| 2017-03-22 | 148027 | \$1885.37 | | | \$1885.37 | | \$1885.37 | |



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EXOTIC REEF IMPORTS, INC. AGING REPORT

| | | | | | | |
|---------------|--------|-------------------|-------------------|-------------------|--------------------|---------------------------|
| 2017-04-04 | 148288 | \$1685.44 | | \$1685.44 | | \$1685.44 |
| 2017-04-25 | 148667 | \$1036.82 | | \$1036.82 | | \$1036.82 |
| 2017-05-16 | 149032 | \$951.77 | | \$951.77 | | \$951.77 |
| 2017-05-30 | 149257 | \$1302.04 | \$1302.04 | | | \$1302.04 |
| 2017-06-04 | 149327 | \$931.37 | \$931.37 | | | \$931.37 |
| 2016-05-30 | 143846 | \$1651.20 | | | \$1651.20 | \$1651.20 |
| TOTAL: | | \$2,233.41 | \$1,988.59 | \$3,570.81 | \$14,692.70 | \$22,485.51 <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|--------------------------------|-------------------------|-------|--------------|---------------|
| 9681 | FISH OUTLET / DBA PETS AND CO. | C.C.-PRE-AUTH ALWAYS | AA | 787-630-4750 | ADRIAN FERRER |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|---------------|---------------|---------------|-----------------|-----------------|-----------------|--------|
| 2016-06-27 | 144321 | \$532.39 | | | | \$532.39 | \$532.39 | |
| TOTAL: | | \$0.00 | \$0.00 | \$0.00 | \$532.39 | \$532.39 | \$532.39 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------------|-------|--------------|---------------|
| 6669 | FISH PARADISE | NET 7(C.C.) | JR | 817-263-1148 | JUBEI TRAN \$ |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|---------------|---------------|---------------|-----------------|-----------------|-----------------|--------|
| 2016-07-12 | 144475 | \$572.75 | | | | \$572.75 | \$572.75 | |
| TOTAL: | | \$0.00 | \$0.00 | \$0.00 | \$572.75 | \$572.75 | \$572.75 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|---------------|-------|--------------|------------------|
| 1409 | FISH PROS #2 | C.C. PRE AUTH | AA | 707-792-4456 | RICHARD OR PETRA |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-------------------|-------------------|-----------------|-------------------|--------------------|--------------------|--------|
| 2016-06-21 | 144283 | \$382.21 | | | | \$382.21 | \$382.21 | |
| 2016-07-28 | 144617 | \$117.97 | | | | \$117.97 | \$117.97 | |
| 2016-08-10 | 144795 | \$373.20 | | | | \$373.20 | \$373.20 | |
| 2016-09-12 | 145210 | \$464.35 | | | | \$464.35 | \$464.35 | |
| 2016-09-19 | 145306 | \$347.13 | | | | \$347.13 | \$347.13 | |
| 2016-10-12 | 145619 | \$203.35 | | | | \$203.35 | \$203.35 | |
| 2016-11-02 | 145895 | \$455.22 | | | | \$455.22 | \$455.22 | |
| 2016-11-16 | 146084 | \$275.33 | | | | \$275.33 | \$275.33 | |
| 2016-12-01 | 146275 | \$654.50 | | | | \$654.50 | \$654.50 | |
| 2016-12-05 | 146325 | \$778.11 | | | | \$778.11 | \$778.11 | |
| 2016-12-05 | 146327 | \$124.98 | | | | \$124.98 | \$124.98 | |
| 2016-12-13 | 146416 | \$328.22 | | | | \$328.22 | \$328.22 | |
| 2016-12-13 | 146418 | \$35.00 | | | | \$35.00 | \$35.00 | |
| 2016-12-28 | 146598 | \$493.32 | | | | \$493.32 | \$493.32 | |
| 2017-01-02 | 146668 | \$103.00 | | | | \$103.00 | \$103.00 | |
| 2017-01-05 | 146712 | \$250.60 | | | | \$250.60 | \$250.60 | |
| 2017-01-05 | 146715 | \$72.94 | | | | \$72.94 | \$72.94 | |
| 2017-01-18 | 146906 | \$403.07 | | | | \$403.07 | \$403.07 | |
| 2017-02-15 | 147413 | \$573.78 | | | | \$573.78 | \$573.78 | |
| 2017-03-02 | 147668 | \$716.39 | | | | \$716.39 | \$716.39 | |
| 2017-03-16 | 147924 | \$270.75 | | | | \$270.75 | \$270.75 | |
| 2017-04-06 | 148335 | \$608.36 | | | \$608.36 | | \$608.36 | |
| 2017-04-10 | 148389 | \$222.63 | | | \$222.63 | | \$222.63 | |
| 2017-04-23 | 148606 | \$306.97 | | \$306.97 | | | \$306.97 | |
| 2017-04-24 | 148616 | \$125.90 | | \$125.90 | | | \$125.90 | |
| 2017-04-24 | 148621 | \$173.03 | | \$173.03 | | | \$173.03 | |
| 2017-04-25 | 148659 | \$274.06 | | \$274.06 | | | \$274.06 | |
| 2017-05-03 | 148821 | \$337.25 | | \$337.25 | | | \$337.25 | |
| 2017-05-11 | 148957 | \$761.09 | | \$761.09 | | | \$761.09 | |
| 2017-06-01 | 149289 | \$428.66 | \$428.66 | | | | \$428.66 | |
| 2017-06-12 | 149542 | \$563.52 | \$563.52 | | | | \$563.52 | |
| 2017-06-15 | 149656 | \$294.14 | \$294.14 | | | | \$294.14 | |
| 2016-06-08 | 143988 | \$431.40 | | | | \$431.40 | \$431.40 | |
| TOTAL: | | \$1,286.32 | \$1,978.30 | \$830.99 | \$7,854.82 | \$11,950.43 | \$11,950.43 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|--------------------|------------|-------|--------------|---------|
| 1421 | FISH PROS AMARILLO | C.C. NET 7 | AA | 806-457-9500 | |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|-----------|----|-----------|-----------|-----------|--------------|--------|
| 2017-01-09 | 146753 | \$569.04 | | | | \$569.04 | \$569.04 | |
| 2017-01-16 | 146863 | \$718.83 | | | | \$718.83 | \$718.83 | |
| 2017-01-24 | 146996 | \$730.38 | | | | \$730.38 | \$730.38 | |
| 2017-01-31 | 147122 | \$1049.20 | | | | \$1049.20 | \$1049.20 | |
| 2017-02-06 | 147213 | \$715.61 | | | | \$715.61 | \$715.61 | |
| 2017-02-20 | 147475 | \$778.52 | | | | \$778.52 | \$778.52 | |
| 2017-03-06 | 147729 | \$1086.05 | | | | \$1086.05 | \$1086.05 | |
| 2017-03-20 | 147985 | \$667.45 | | | \$667.45 | | \$667.45 | |
| 2017-03-28 | 148125 | \$725.16 | | | \$725.16 | | \$725.16 | |
| 2017-04-03 | 148259 | \$533.16 | | | \$533.16 | | \$533.16 | |
| 2017-04-16 | 148480 | \$1510.87 | | | \$1510.87 | | \$1510.87 | |
| 2017-05-01 | 148770 | \$1231.68 | | \$1231.68 | | | \$1231.68 | |
| 2017-05-08 | 148898 | \$908.10 | | \$908.10 | | | \$908.10 | |



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EXOTIC REEF IMPORTS, INC. AGING REPORT

| | | | | | | | | |
|---------------|--------|-----------|-------------------|-------------------|-------------------|-------------------|--------------------|------------------|
| 2017-05-22 | 149129 | \$1038.84 | \$1038.84 | | | | \$1038.84 | |
| 2017-06-05 | 149353 | \$1414.51 | \$1414.51 | | | | \$1414.51 | |
| 2017-06-12 | 149482 | \$598.64 | \$598.64 | | | | \$598.64 | |
| TOTAL: | | | \$3,051.99 | \$2,139.78 | \$3,436.64 | \$5,647.63 | \$14,276.04 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|-----------------|
| 7870 | FISH R US | C.C. | SS | 936-321-3474 | JASON SCHNEIDER |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|-----------------|---------------|-----------------|-------------------|-------------------|------------------|
| 2016-09-11 | 145182 | \$208.00 | | | | \$208.00 | \$208.00 | |
| 2017-01-10 | 146775 | \$3611.15 | | | | \$3611.15 | \$3611.15 | |
| 2017-02-18 | 147438 | \$141.00 | | | | \$141.00 | \$141.00 | |
| 2017-03-11 | 147811 | \$205.00 | | | | \$205.00 | \$205.00 | |
| 2017-04-01 | 148213 | \$384.00 | | | \$384.00 | | \$384.00 | |
| 2017-05-27 | 149203 | \$170.00 | \$170.00 | | | | \$170.00 | |
| TOTAL: | | | \$170.00 | \$0.00 | \$384.00 | \$4,165.15 | \$4,719.15 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|--------|-------|--------------|----------------------|
| 1847 | FISH SAFARI | NET 10 | SD | 757-416-1600 | LEROY / CAROLYN \$\$ |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-06-15 | 144193 | \$1433.70 | | | | \$1433.70 | \$1433.70 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$1,433.70 | \$1,433.70 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|------------|-------|--------------|--------------|
| 9290 | FISH WORLD | C.C. NET 7 | AA | 620-626-7390 | TIM ANDERSON |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|-----------------|---------------|-------------------|-------------------|------------------|
| 2016-06-20 | 144265 | \$709.71 | | | | \$709.71 | \$709.71 | |
| 2016-09-26 | 145398 | \$371.98 | | | | \$371.98 | \$371.98 | |
| 2017-03-09 | 147799 | \$199.62 | | | | \$199.62 | \$199.62 | |
| 2017-03-12 | 147847 | \$759.39 | | | | \$759.39 | \$759.39 | |
| 2017-04-30 | 148754 | \$614.19 | | \$614.19 | | | \$614.19 | |
| 2017-05-01 | 148793 | \$262.92 | | \$262.92 | | | \$262.92 | |
| TOTAL: | | | \$0.00 | \$877.11 | \$0.00 | \$2,040.70 | \$2,917.81 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------|-------|-------|--------------|-------------------------|
| 8544 | FISH!FISH!FISH! | C.C. | SD | 252-793-4811 | Rob Tenney 252-258-2554 |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-09-27 | 145418 | \$446.89 | | | | \$446.89 | \$446.89 | |
| 2016-10-03 | 145491 | \$444.63 | | | | \$444.63 | \$444.63 | |
| 2016-11-02 | 145884 | \$352.76 | | | | \$352.76 | \$352.76 | |
| 2016-11-08 | 145958 | \$158.00 | | | | \$158.00 | \$158.00 | |
| 2016-12-13 | 146424 | \$715.19 | | | | \$715.19 | \$715.19 | |
| 2017-01-31 | 147133 | \$587.33 | | | | \$587.33 | \$587.33 | |
| 2017-02-15 | 147396 | \$226.85 | | | | \$226.85 | \$226.85 | |
| 2016-10-18 | 145708 | \$277.89 | | | | \$277.89 | \$277.89 | |
| 2016-06-07 | 143964 | \$482.30 | | | | \$482.30 | \$482.30 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$3,691.84 | \$3,691.84 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------------------|-------|--------------|---------|
| 6313 | FISHLAND | OPEN - NET 7 DAYS | SS | 281-497-3474 | |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|-------------------|---------------|---------------|--------------------|--------------------|------------------|
| 2016-06-16 | 144208 | \$1114.28 | | | | \$1114.28 | \$1114.28 | |
| 2016-07-03 | 144360 | \$2240.37 | | | | \$2240.37 | \$2240.37 | |
| 2016-08-17 | 144895 | \$1078.28 | | | | \$1078.28 | \$1078.28 | |
| 2016-09-28 | 145422 | \$1981.81 | | | | \$1981.81 | \$1981.81 | |
| 2016-10-17 | 145677 | \$1918.53 | | | | \$1918.53 | \$1918.53 | |
| 2016-11-09 | 146011 | \$2159.15 | | | | \$2159.15 | \$2159.15 | |
| 2016-11-19 | 146111 | \$2514.14 | | | | \$2514.14 | \$2514.14 | |
| 2016-12-15 | 146450 | \$866.72 | | | | \$866.72 | \$866.72 | |
| 2016-12-21 | 146542 | \$573.07 | | | | \$573.07 | \$573.07 | |
| 2017-02-02 | 147162 | \$324.80 | | | | \$324.80 | \$324.80 | |
| 2017-03-15 | 147913 | \$1439.82 | | | | \$1439.82 | \$1439.82 | |
| 2017-06-05 | 149360 | \$1572.64 | \$1572.64 | | | | \$1572.64 | |
| TOTAL: | | | \$1,572.64 | \$0.00 | \$0.00 | \$16,210.97 | \$17,783.61 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|---------------|
| 4169 | FISHTOPIA | C.C. | LB | 816-825-3120 | CHRIS HUFFORD |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|-----------|----|----|----|-----------|--------------|--------|
| 2016-07-10 | 144440 | \$1249.50 | | | | \$1249.50 | \$1249.50 | |
| 2016-07-10 | 144442 | \$879.88 | | | | \$879.88 | \$879.88 | |
| 2016-08-01 | 144655 | \$809.55 | | | | \$809.55 | \$809.55 | |
| 2016-08-15 | 144848 | \$713.34 | | | | \$713.34 | \$713.34 | |
| 2016-08-15 | 144849 | \$713.34 | | | | \$713.34 | \$713.34 | |

1924 E Maple Ave, Suite A, El Segundo California 90245, USA Tel: 310-648-7258 Fax: 310-648-7611



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EXOTIC REEF IMPORTS, INC. AGING REPORT

| | | | | | | |
|---------------|--------|-----------|---------------|-------------------|---------------|--------------------|
| 2016-09-01 | 145105 | \$717.16 | | | \$717.16 | \$717.16 |
| 2017-02-21 | 147506 | \$1112.86 | | | \$1112.86 | \$1112.86 |
| 2017-02-27 | 147599 | \$1862.25 | | | \$1862.25 | \$1862.25 |
| 2017-03-15 | 147912 | \$1076.82 | | | \$1076.82 | \$1076.82 |
| 2017-04-25 | 148661 | \$2431.21 | \$2431.21 | | | \$2431.21 |
| 2016-05-31 | 143860 | \$714.63 | | | \$714.63 | \$714.63 |
| 2016-06-09 | 144000 | \$544.77 | | | \$544.77 | \$544.77 |
| TOTAL: | | | \$0.00 | \$2,431.21 | \$0.00 | \$10,394.10 |
| | | | | | | \$12,825.31 |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|------------------------|-------|-------|--------------|-----------------------|
| 1991 | FISHY BIZNESS AQUATICS | C.C | JR | 520-795-1123 | DAN MURPHY\$ MIKE MGR |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|-------------------|-------------------|-----------------|-------------------|--------------------|--------|
| 2016-11-15 | 146078 | \$122.50 | | | | \$122.50 | \$122.50 | |
| 2016-12-29 | 146613 | \$275.48 | | | | \$275.48 | \$275.48 | |
| 2017-01-11 | 146800 | \$1128.44 | | | | \$1128.44 | \$1128.44 | |
| 2017-01-18 | 146908 | \$1035.76 | | | | \$1035.76 | \$1035.76 | |
| 2017-01-26 | 147042 | \$336.79 | | | | \$336.79 | \$336.79 | |
| 2017-02-15 | 147412 | \$187.82 | | | | \$187.82 | \$187.82 | |
| 2017-03-01 | 147648 | \$1002.37 | | | | \$1002.37 | \$1002.37 | |
| 2017-03-08 | 147794 | \$747.74 | | | | \$747.74 | \$747.74 | |
| 2017-03-16 | 147929 | \$599.48 | | | | \$599.48 | \$599.48 | |
| 2017-04-04 | 148296 | \$319.00 | | | \$319.00 | | \$319.00 | |
| 2017-04-13 | 148452 | \$631.54 | | | \$631.54 | | \$631.54 | |
| 2017-04-25 | 148655 | \$167.44 | | \$167.44 | | | \$167.44 | |
| 2017-05-01 | 148768 | \$167.34 | | \$167.34 | | | \$167.34 | |
| 2017-05-01 | 148776 | \$887.36 | | \$887.36 | | | \$887.36 | |
| 2017-05-11 | 148961 | \$359.85 | | \$359.85 | | | \$359.85 | |
| 2017-05-11 | 148964 | \$376.35 | | \$376.35 | | | \$376.35 | |
| 2017-05-25 | 149186 | \$572.57 | \$572.57 | | | | \$572.57 | |
| 2017-05-31 | 149268 | \$788.99 | \$788.99 | | | | \$788.99 | |
| 2017-06-08 | 149411 | \$396.43 | \$396.43 | | | | \$396.43 | |
| 2017-06-12 | 149495 | \$227.00 | \$227.00 | | | | \$227.00 | |
| 2017-06-14 | 149616 | \$793.95 | \$793.95 | | | | \$793.95 | |
| TOTAL: | | | \$2,778.94 | \$1,958.34 | \$950.54 | \$5,436.38 | \$11,124.20 | |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|--------------|
| 9509 | FJW AQUARIUM | C.C | JR | 281-948-8803 | DENNIS HEONG |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-----------------|-----------------|--------|
| 2016-07-12 | 144467 | \$419.61 | | | | \$419.61 | \$419.61 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$419.61 | \$419.61 | |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-------------------------|-------|-------|-------------------|-------------|
| 0705 | FLORA Y FAUNA TROPICALS | | AA | 011-506-882-99661 | EDI JIMENEZ |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|-------------------|---------------|-----------------|-------------------|--------|
| 2016-10-31 | 145854 | \$323.59 | | | | \$323.59 | \$323.59 | |
| 2017-05-14 | 148993 | \$2434.17 | | \$2434.17 | | | \$2434.17 | |
| 2017-05-14 | 148995 | \$215.33 | | \$215.33 | | | \$215.33 | |
| 2017-05-16 | 149035 | \$2049.15 | | \$2049.15 | | | \$2049.15 | |
| 2017-05-16 | 149036 | \$203.41 | | \$203.41 | | | \$203.41 | |
| 2017-05-16 | 149037 | \$364.50 | | \$364.50 | | | \$364.50 | |
| TOTAL: | | | \$0.00 | \$5,266.56 | \$0.00 | \$323.59 | \$5,590.15 | |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-------------------------|-------|-------|--------------|---------|
| 9425 | FLUID DYNAMICS AQUARIUM | C.C. | JR | 408-612-6864 | DUSTIN |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-----------------|-----------------|--------|
| 2016-08-08 | 144763 | \$488.40 | | | | \$488.40 | \$488.40 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$488.40 | \$488.40 | |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|---------|
| 11234 | FRAGTALS | | AH | 404-271-8885 | |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-----------------|-----------------|--------|
| 2016-07-31 | 144625 | \$190.00 | | | | \$190.00 | \$190.00 | |
| 2016-08-02 | 144681 | \$342.50 | | | | \$342.50 | \$342.50 | |
| 2016-08-02 | 144685 | \$15.00 | | | | \$15.00 | \$15.00 | |
| 2016-08-31 | 145088 | \$74.00 | | | | \$74.00 | \$74.00 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$621.50 | \$621.50 | |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------|-------|-------|--------------|-----------------|
| 5812 | FREEDOM CORALS | C.C. | AH | 904-415-1990 | PATRICK STANLEY |



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EXOTIC REEF IMPORTS, INC. AGING REPORT

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|-----------------|-----------------|---------------|-----------------|------------------|
| 2017-04-05 | 148320 | \$68.58 | | | \$68.58 | | \$68.58 | |
| 2017-04-13 | 148446 | \$84.87 | | | \$84.87 | | \$84.87 | |
| 2017-04-24 | 148638 | \$108.91 | | \$108.91 | | | \$108.91 | |
| TOTAL: | | | \$0.00 | \$108.91 | \$153.45 | \$0.00 | \$262.36 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|------------|
| 6915 | FUNKY FISH | C.C. | AA | 989-732-1232 | STEVE FUNK |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-----------------|-----------------|------------------|
| 2017-02-13 | 147346 | \$339.69 | | | | \$339.69 | \$339.69 | |
| 2017-03-15 | 147907 | \$584.21 | | | | \$584.21 | \$584.21 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$923.90 | \$923.90 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------|-------|-------|--------------|-----------------|
| 7948 | GAISER PETS INC | C.C. | AA | 530-751-8155 | GEOFFREY HARRIS |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|-----------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-09-13 | 145227 | \$769.23 | | | | \$769.23 | \$769.23 | |
| 2017-06-13 | 149583 | \$962.80 | \$962.80 | | | | \$962.80 | |
| 2016-06-02 | 143890 | \$408.27 | | | | \$408.27 | \$408.27 | |
| TOTAL: | | | \$962.80 | \$0.00 | \$0.00 | \$1,177.50 | \$2,140.30 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|------------|
| 2602 | GB REEF | C.C. | JR | 608-838-0066 | GARY BROWN |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-----------------|-----------------|------------------|
| 2017-03-14 | 147883 | \$195.32 | | | | \$195.32 | \$195.32 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$195.32 | \$195.32 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-----------------|-------|--------------|--------------|
| 9656 | GENESIS PET | PRE AUTH CC !!! | JR | 301-324-7750 | LOUIS MCCLAM |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-----------------|-----------------|------------------|
| 2016-06-27 | 144336 | \$602.47 | | | | \$602.47 | \$602.47 | |
| 2016-06-13 | 144141 | \$308.67 | | | | \$308.67 | \$308.67 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$911.14 | \$911.14 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|----------------|
| 4118 | GET TANKED | C.C. | LB | 602-332-4524 | JAMES BRINKLEY |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-08-02 | 144696 | \$724.49 | | | | \$724.49 | \$724.49 | |
| 2016-12-20 | 146531 | \$321.73 | | | | \$321.73 | \$321.73 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$1,046.22 | \$1,046.22 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|--------------------------------|-------|-------|--------------|------------|
| 25862 | Gina Avino Artistic Design LLC | C.C | LB | 201-788-9454 | Gina Avino |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-----------------|-----------------|------------------|
| 2017-01-30 | 147106 | \$406.35 | | | | \$406.35 | \$406.35 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$406.35 | \$406.35 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-------------------|-------------|-------|--------------|--------------|
| 4080 | GITTLERS AQUARIUM | CREDIT CARD | SS | 814-536-2525 | TIM O'CONNOR |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|-----------------|-----------------|---------------|-------------------|------------------|
| 2017-04-04 | 148279 | \$364.14 | | | \$364.14 | | \$364.14 | |
| 2017-05-15 | 149009 | \$723.85 | | \$723.85 | | | \$723.85 | |
| TOTAL: | | | \$0.00 | \$723.85 | \$364.14 | \$0.00 | \$1,087.99 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------------|-------|-------|--------------|---------|
| 0725 | GLASS HOUSE AQUATICS | C.C | AA | 307-315-8926 | TRISTAN |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|---------------|-------------------|-----------------|-------------------|------------------|
| 2017-02-06 | 147211 | \$996.21 | | | | \$996.21 | \$996.21 | |
| 2017-04-04 | 148301 | \$1572.78 | | | \$1572.78 | | \$1572.78 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$1,572.78 | \$996.21 | \$2,568.99 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|--------|-------|--------------|---------|
| 0681 | GO AQUATICS | C.O.D. | AA | 612-379-1315 | GARY |



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EXOTIC REEF IMPORTS, INC. AGING REPORT

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|-----------------|---------------|---------------|-------------------|-------------------|------------------|
| 2017-01-26 | 147041 | \$483.27 | | | | \$483.27 | \$483.27 | |
| 2017-01-29 | 147058 | \$210.87 | | | | \$210.87 | \$210.87 | |
| 2017-02-15 | 147416 | \$213.70 | | | | \$213.70 | \$213.70 | |
| 2017-02-16 | 147425 | \$2000.26 | | | | \$2000.26 | \$2000.26 | |
| 2017-06-07 | 149399 | \$171.50 | \$171.50 | | | | \$171.50 | |
| 2017-06-08 | 149408 | \$313.28 | \$313.28 | | | | \$313.28 | |
| TOTAL: | | | \$484.78 | \$0.00 | \$0.00 | \$2,908.10 | \$3,392.88 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|-------------------|----------------------|
| 8801 | GRAYS REEF | C.C. | LB | 404-997-2115 CELL | GRAYSON (GRAY) WOLFE |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|-----------------|-------------------|---------------|-------------------|-------------------|------------------|
| 2016-11-20 | 146150 | \$452.94 | | | | \$452.94 | \$452.94 | |
| 2016-11-23 | 146200 | \$451.96 | | | | \$451.96 | \$451.96 | |
| 2016-12-28 | 146588 | \$978.75 | | | | \$978.75 | \$978.75 | |
| 2016-12-31 | 146626 | \$1002.93 | | | | \$1002.93 | \$1002.93 | |
| 2017-04-28 | 148718 | \$580.58 | | \$580.58 | | | \$580.58 | |
| 2017-04-29 | 148729 | \$491.11 | | \$491.11 | | | \$491.11 | |
| 2017-05-25 | 149189 | \$523.70 | \$523.70 | | | | \$523.70 | |
| TOTAL: | | | \$523.70 | \$1,071.69 | \$0.00 | \$2,886.58 | \$4,481.97 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------|-------------|-------|--------------|------------------|
| 2696 | GREAT ERIE REEF LLC | DO NOT SELL | AH | 724-968-9432 | JERRY SMITHBAUER |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|-------------------|-------------------|-------------------|-------------------|--------------------|------------------|
| 2016-12-27 | 146571 | \$925.93 | | | | \$925.93 | \$925.93 | |
| 2017-02-13 | 147360 | \$818.01 | | | | \$818.01 | \$818.01 | |
| 2017-02-17 | 147433 | \$865.78 | | | | \$865.78 | \$865.78 | |
| 2017-02-20 | 147467 | \$823.41 | | | | \$823.41 | \$823.41 | |
| 2017-03-01 | 147641 | \$318.18 | | | | \$318.18 | \$318.18 | |
| 2017-03-06 | 147732 | \$982.09 | | | | \$982.09 | \$982.09 | |
| 2017-03-09 | 147801 | \$440.86 | | | | \$440.86 | \$440.86 | |
| 2017-03-18 | 147936 | \$344.00 | | | \$344.00 | | \$344.00 | |
| 2017-03-19 | 147975 | \$86.00 | | | \$86.00 | | \$86.00 | |
| 2017-03-30 | 148184 | \$354.94 | | | \$354.94 | | \$354.94 | |
| 2017-04-07 | 148338 | \$791.94 | | | \$791.94 | | \$791.94 | |
| 2017-04-14 | 148454 | \$241.37 | | | \$241.37 | | \$241.37 | |
| 2017-04-18 | 148536 | \$882.01 | | \$882.01 | | | \$882.01 | |
| 2017-04-20 | 148569 | \$370.75 | | \$370.75 | | | \$370.75 | |
| 2017-04-22 | 148577 | \$565.00 | | \$565.00 | | | \$565.00 | |
| 2017-04-22 | 148578 | \$412.00 | | \$412.00 | | | \$412.00 | |
| 2017-04-22 | 148579 | \$40.00 | | \$40.00 | | | \$40.00 | |
| 2017-04-29 | 148728 | \$343.00 | | \$343.00 | | | \$343.00 | |
| 2017-04-29 | 148738 | \$319.00 | | \$319.00 | | | \$319.00 | |
| 2017-05-01 | 148778 | \$249.87 | | \$249.87 | | | \$249.87 | |
| 2017-05-04 | 148843 | \$291.45 | | \$291.45 | | | \$291.45 | |
| 2017-05-06 | 148853 | \$401.00 | | \$401.00 | | | \$401.00 | |
| 2017-05-08 | 148921 | \$597.83 | | \$597.83 | | | \$597.83 | |
| 2017-05-11 | 148962 | \$71.96 | | \$71.96 | | | \$71.96 | |
| 2017-06-07 | 149397 | \$642.98 | \$642.98 | | | | \$642.98 | |
| 2017-06-15 | 149649 | \$741.90 | \$741.90 | | | | \$741.90 | |
| TOTAL: | | | \$1,384.88 | \$4,543.87 | \$1,818.25 | \$5,174.26 | \$12,921.26 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------------|-------|-------|--------------|------------|
| 4083 | GREENTREE PET CENTER | NET 7 | SD | 812-282-2594 | BRENT (\$) |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|-------------------|---------------|--------------------|--------------------|------------------|
| 2016-06-21 | 144285 | \$2030.71 | | | | \$2030.71 | \$2030.71 | |
| 2016-07-05 | 144398 | \$3347.48 | | | | \$3347.48 | \$3347.48 | |
| 2017-01-03 | 146685 | \$2291.23 | | | | \$2291.23 | \$2291.23 | |
| 2017-03-07 | 147767 | \$2130.87 | | | | \$2130.87 | \$2130.87 | |
| 2017-04-25 | 148663 | \$2247.29 | | \$2247.29 | | | \$2247.29 | |
| 2016-06-07 | 143973 | \$2275.13 | | | | \$2275.13 | \$2275.13 | |
| TOTAL: | | | \$0.00 | \$2,247.29 | \$0.00 | \$12,075.42 | \$14,322.71 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------------------|-------|-------|-------------------|---------|
| 0356 | GUSTAVO ADOLFO ARCE HIDALGO | WIRE | JR | 011-569-7696-5308 | GUSTAVO |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-----------------|-----------------|------------------|
| 2016-07-13 | 144489 | \$430.54 | | | | \$430.54 | \$430.54 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$430.54 | \$430.54 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-------------------|-------|-------|--------------|------------------------|
| 9439 | HARBOR PET CENTER | C.C. | AA | 330-758-4950 | GARY (OWNER) OFF THURS |



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EXOTIC REEF IMPORTS, INC. AGING REPORT

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|-----------------|-----------------|-------------------|--------------------|--------------------|------------------|
| 2016-06-22 | 144291 | \$855.77 | | | | \$855.77 | \$855.77 | |
| 2016-07-06 | 144406 | \$631.74 | | | | \$631.74 | \$631.74 | |
| 2016-08-24 | 144978 | \$531.89 | | | | \$531.89 | \$531.89 | |
| 2016-08-24 | 144979 | \$108.25 | | | | \$108.25 | \$108.25 | |
| 2016-08-31 | 145090 | \$549.36 | | | | \$549.36 | \$549.36 | |
| 2016-09-14 | 145244 | \$589.58 | | | | \$589.58 | \$589.58 | |
| 2016-09-28 | 145420 | \$608.39 | | | | \$608.39 | \$608.39 | |
| 2016-09-28 | 145421 | \$31.25 | | | | \$31.25 | \$31.25 | |
| 2016-10-12 | 145612 | \$12.50 | | | | \$12.50 | \$12.50 | |
| 2016-11-09 | 146003 | \$1084.37 | | | | \$1084.37 | \$1084.37 | |
| 2016-11-16 | 146081 | \$800.42 | | | | \$800.42 | \$800.42 | |
| 2016-11-30 | 146261 | \$573.86 | | | | \$573.86 | \$573.86 | |
| 2016-12-14 | 146429 | \$647.97 | | | | \$647.97 | \$647.97 | |
| 2016-12-21 | 146535 | \$547.58 | | | | \$547.58 | \$547.58 | |
| 2017-01-04 | 146698 | \$637.20 | | | | \$637.20 | \$637.20 | |
| 2017-01-18 | 146884 | \$653.89 | | | | \$653.89 | \$653.89 | |
| 2017-01-31 | 147128 | \$717.61 | | | | \$717.61 | \$717.61 | |
| 2017-02-22 | 147520 | \$671.33 | | | | \$671.33 | \$671.33 | |
| 2017-03-15 | 147903 | \$665.52 | | | | \$665.52 | \$665.52 | |
| 2017-03-15 | 147911 | \$81.00 | | | | \$81.00 | \$81.00 | |
| 2017-03-22 | 148033 | \$583.61 | | | \$583.61 | | \$583.61 | |
| 2017-04-05 | 148309 | \$480.29 | | | \$480.29 | | \$480.29 | |
| 2017-04-19 | 148548 | \$779.94 | | \$779.94 | | | \$779.94 | |
| 2017-05-17 | 149060 | \$470.37 | \$470.37 | | | | \$470.37 | |
| 2017-05-31 | 149271 | \$527.77 | \$527.77 | | | | \$527.77 | |
| 2016-07-20 | 144547 | \$564.12 | | | | \$564.12 | \$564.12 | |
| 2016-05-18 | 143696 | \$1109.69 | | | | \$1109.69 | \$1109.69 | |
| TOTAL: | | | \$998.14 | \$779.94 | \$1,063.90 | \$12,673.29 | \$15,515.27 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------|-------|-------|--------------|--------------------|
| 0663 | HARDY AQUATICS | C.C. | AA | 773-840-3420 | ERIC & TASHA HARDY |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-----------------|-----------------|------------------|
| 2016-06-07 | 143971 | \$878.79 | | | | \$878.79 | \$878.79 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$878.79 | \$878.79 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|----------|-------|--------------|----------------------|
| 7668 | HARLIGEN PETS | NET 7 CC | SD | 956-425-8488 | JESUS(GOES BY JESSE) |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|-------------------|-------------------|-----------------|--------------------|--------------------|------------------|
| 2016-06-26 | 144306 | \$954.75 | | | | \$954.75 | \$954.75 | |
| 2016-08-15 | 144860 | \$985.17 | | | | \$985.17 | \$985.17 | |
| 2016-08-30 | 145079 | \$659.56 | | | | \$659.56 | \$659.56 | |
| 2016-09-13 | 145223 | \$884.00 | | | | \$884.00 | \$884.00 | |
| 2016-10-06 | 145529 | \$850.54 | | | | \$850.54 | \$850.54 | |
| 2016-10-31 | 145850 | \$1226.03 | | | | \$1226.03 | \$1226.03 | |
| 2016-11-14 | 146054 | \$762.52 | | | | \$762.52 | \$762.52 | |
| 2016-11-28 | 146234 | \$683.32 | | | | \$683.32 | \$683.32 | |
| 2016-12-13 | 146421 | \$569.81 | | | | \$569.81 | \$569.81 | |
| 2016-12-27 | 146577 | \$590.94 | | | | \$590.94 | \$590.94 | |
| 2017-01-09 | 146762 | \$600.63 | | | | \$600.63 | \$600.63 | |
| 2017-01-16 | 146860 | \$762.34 | | | | \$762.34 | \$762.34 | |
| 2017-02-06 | 147223 | \$717.97 | | | | \$717.97 | \$717.97 | |
| 2017-02-20 | 147482 | \$932.16 | | | | \$932.16 | \$932.16 | |
| 2017-04-10 | 148387 | \$704.16 | | | \$704.16 | | \$704.16 | |
| 2017-04-24 | 148640 | \$626.66 | | \$626.66 | | | \$626.66 | |
| 2017-05-03 | 148826 | \$600.85 | | \$600.85 | | | \$600.85 | |
| 2017-05-18 | 149079 | \$651.03 | \$651.03 | | | | \$651.03 | |
| 2017-06-15 | 149657 | \$490.48 | \$490.48 | | | | \$490.48 | |
| 2016-10-19 | 145716 | \$813.47 | | | | \$813.47 | \$813.47 | |
| TOTAL: | | | \$1,141.51 | \$1,227.51 | \$704.16 | \$11,993.21 | \$15,066.39 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-------------------|-------|-------|--------------|---------|
| 4388 | HAWAIIAN REEF LLC | | JHS | 215-570-3452 | |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|-------------------|---------------|-------------------|------------------|
| 2017-03-28 | 148122 | \$651.40 | | | \$651.40 | | \$651.40 | |
| 2017-04-12 | 148426 | \$820.42 | | | \$820.42 | | \$820.42 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$1,471.82 | \$0.00 | \$1,471.82 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|-------------|
| 5542 | HEADIE CORALS | C.C. | AA | 203-691-8616 | KURT / JEFF |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|----------|----|----|----|----------|--------------|--------|
| 2016-07-11 | 144453 | \$696.32 | | | | \$696.32 | \$696.32 | |
| 2016-09-18 | 145278 | \$463.55 | | | | \$463.55 | \$463.55 | |
| 2016-05-16 | 143676 | \$532.90 | | | | \$532.90 | \$532.90 | |
| 2016-06-05 | 143926 | \$377.14 | | | | \$377.14 | \$377.14 | |



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| | | | | | | | | |
|---------------|--------|----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-06-13 | 144078 | \$526.02 | | | | \$526.02 | \$526.02 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$2,595.93 | \$2,595.93 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------------|-------|-------|---------------|---------|
| 0706 | HECTOR MUNOZ ZAMORANO | C.C | AA | 562-220-71365 | |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|-------------------|---------------|---------------|-------------------|-------------------|------------------|
| 2017-03-05 | 147700 | \$1617.95 | | | | \$1617.95 | \$1617.95 | |
| 2017-03-05 | 147703 | \$352.00 | | | | \$352.00 | \$352.00 | |
| 2017-03-05 | 147709 | \$608.36 | | | | \$608.36 | \$608.36 | |
| 2017-05-27 | 149209 | \$595.00 | \$595.00 | | | | \$595.00 | |
| 2017-05-27 | 149210 | \$163.00 | \$163.00 | | | | \$163.00 | |
| 2017-05-29 | 149240 | \$608.00 | \$608.00 | | | | \$608.00 | |
| 2017-06-03 | 149303 | \$398.00 | \$398.00 | | | | \$398.00 | |
| 2017-06-04 | 149333 | \$2574.91 | \$2574.91 | | | | \$2574.91 | |
| 2017-06-04 | 149335 | \$176.00 | \$176.00 | | | | \$176.00 | |
| TOTAL: | | | \$4,514.91 | \$0.00 | \$0.00 | \$2,578.31 | \$7,093.22 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|--------------------|-------|-------|--------------|-----------------------|
| 8021 | HEIGHTS PET CENTER | C.C. | AA | 406-248-9310 | RON STEIGERWALD(OWNR) |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|-----------------|-----------------|-----------------|-------------------|-------------------|------------------|
| 2016-12-04 | 146289 | \$841.59 | | | | \$841.59 | \$841.59 | |
| 2017-02-05 | 147188 | \$794.70 | | | | \$794.70 | \$794.70 | |
| 2017-02-13 | 147337 | \$1048.86 | | | | \$1048.86 | \$1048.86 | |
| 2017-02-20 | 147489 | \$738.43 | | | | \$738.43 | \$738.43 | |
| 2017-03-21 | 148026 | \$121.38 | | | \$121.38 | | \$121.38 | |
| 2017-04-17 | 148490 | \$647.23 | | \$647.23 | | | \$647.23 | |
| 2017-05-21 | 149108 | \$820.78 | \$820.78 | | | | \$820.78 | |
| TOTAL: | | | \$820.78 | \$647.23 | \$121.38 | \$3,423.58 | \$5,012.97 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|--------------|
| 5580 | HIAQUATICS | C.C. | JR | 808-351-4920 | LANE SEIGAKU |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|-----------------|-----------------|---------------|-----------------|-------------------|------------------|
| 2016-07-24 | 144567 | \$293.60 | | | | \$293.60 | \$293.60 | |
| 2016-08-17 | 144882 | \$223.94 | | | | \$223.94 | \$223.94 | |
| 2016-08-23 | 144950 | \$265.25 | | | | \$265.25 | \$265.25 | |
| 2017-04-30 | 148756 | \$287.49 | | \$287.49 | | | \$287.49 | |
| 2017-05-28 | 149213 | \$331.71 | \$331.71 | | | | \$331.71 | |
| TOTAL: | | | \$331.71 | \$287.49 | \$0.00 | \$782.79 | \$1,401.99 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-------------------|-------|-------|--------------|-------------------|
| 7585 | HIGH COUNTRY FEED | C.C. | JR | 661-947-4552 | LISA CAPPS(BUYER) |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-----------------|-----------------|------------------|
| 2016-12-28 | 146599 | \$216.69 | | | | \$216.69 | \$216.69 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$216.69 | \$216.69 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-------------------|-------|-------|--------------|-----------------|
| 6152 | HOMETOWN AQUATICS | C.C. | SD | 800-718-6595 | MOLENAUX PARKER |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-----------------|-----------------|------------------|
| 2016-10-02 | 145463 | \$520.77 | | | | \$520.77 | \$520.77 | |
| 2016-10-09 | 145549 | \$261.77 | | | | \$261.77 | \$261.77 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$782.54 | \$782.54 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------|-------|-------|--------------|---------|
| 4369 | HOUSE OF CORALS | | JHS | 585-633-2101 | DAVE |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-12-19 | 146511 | \$497.70 | | | | \$497.70 | \$497.70 | |
| 2017-01-02 | 146669 | \$508.45 | | | | \$508.45 | \$508.45 | |
| 2017-01-12 | 146807 | \$603.58 | | | | \$603.58 | \$603.58 | |
| 2017-01-14 | 146816 | \$180.00 | | | | \$180.00 | \$180.00 | |
| 2017-01-23 | 146971 | \$212.93 | | | | \$212.93 | \$212.93 | |
| 2017-03-08 | 147787 | \$608.70 | | | | \$608.70 | \$608.70 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$2,611.36 | \$2,611.36 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|--------------------|-------|-------|--------------|------------------|
| 96 | HOUSE OF TROPICALS | NET 7 | SS | 410-761-1113 | MARK/MICHAEL(\$) |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-09-21 | 145329 | \$1978.97 | | | | \$1978.97 | \$1978.97 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$1,978.97 | \$1,978.97 | <===== |



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EXOTIC REEF IMPORTS, INC. AGING REPORT

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|--------|-------|--------------|---------|
| 3106 | IGH AQUATICS | CLOSED | | 210-386-7543 | CHRIS |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-09-11 | 145181 | \$703.06 | | | | \$703.06 | \$703.06 | |
| 2016-09-19 | 145308 | \$668.77 | | | | \$668.77 | \$668.77 | |
| 2016-11-13 | 146032 | \$480.54 | | | | \$480.54 | \$480.54 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$1,852.37 | \$1,852.37 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|-----------|
| 9529 | IN THE REEFS | C.C | JHS | 816-646-9272 | JULIE CHU |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|-----------------|---------------|-------------------|-------------------|------------------|
| 2017-01-25 | 147019 | \$917.35 | | | | \$917.35 | \$917.35 | |
| 2017-02-08 | 147257 | \$589.54 | | | | \$589.54 | \$589.54 | |
| 2017-04-27 | 148700 | \$620.77 | | \$620.77 | | | \$620.77 | |
| TOTAL: | | | \$0.00 | \$620.77 | \$0.00 | \$1,506.89 | \$2,127.66 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------|-------|-------|--------------|---------|
| 10056 | INCREDIBLE PETS | C.C. | AH | 530-272-7701 | JEREMY- |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|-----------------|----------------|-------------------|-------------------|------------------|
| 2016-07-13 | 144488 | \$398.16 | | | | \$398.16 | \$398.16 | |
| 2016-07-19 | 144538 | \$375.59 | | | | \$375.59 | \$375.59 | |
| 2016-09-28 | 145433 | \$673.70 | | | | \$673.70 | \$673.70 | |
| 2016-11-02 | 145896 | \$347.44 | | | | \$347.44 | \$347.44 | |
| 2016-12-14 | 146442 | \$704.87 | | | | \$704.87 | \$704.87 | |
| 2017-01-26 | 147044 | \$329.91 | | | | \$329.91 | \$329.91 | |
| 2017-02-02 | 147163 | \$171.86 | | | | \$171.86 | \$171.86 | |
| 2017-02-22 | 147528 | \$921.12 | | | | \$921.12 | \$921.12 | |
| 2017-03-06 | 147740 | \$710.23 | | | | \$710.23 | \$710.23 | |
| 2017-03-23 | 148054 | \$87.92 | | | \$87.92 | | \$87.92 | |
| 2017-04-25 | 148672 | \$825.85 | | \$825.85 | | | \$825.85 | |
| 2016-10-19 | 145715 | \$352.98 | | | | \$352.98 | \$352.98 | |
| 2016-06-02 | 143899 | \$506.41 | | | | \$506.41 | \$506.41 | |
| TOTAL: | | | \$0.00 | \$825.85 | \$87.92 | \$5,492.27 | \$6,406.04 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-------------------|-------|-------|--------------|------------------|
| 4611 | INFINITY FISH LLC | C.C. | SD | 281-372-8563 | MATTHEW M HOLDEN |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|-------------------|-------------------|-----------------|--------------------|--------------------|------------------|
| 2016-06-19 | 144226 | \$1177.53 | | | | \$1177.53 | \$1177.53 | |
| 2016-07-19 | 144535 | \$966.82 | | | | \$966.82 | \$966.82 | |
| 2016-07-27 | 144603 | \$565.04 | | | | \$565.04 | \$565.04 | |
| 2016-08-23 | 144956 | \$550.95 | | | | \$550.95 | \$550.95 | |
| 2016-09-01 | 145106 | \$474.25 | | | | \$474.25 | \$474.25 | |
| 2016-09-08 | 145169 | \$674.12 | | | | \$674.12 | \$674.12 | |
| 2016-10-06 | 145530 | \$562.55 | | | | \$562.55 | \$562.55 | |
| 2016-10-06 | 145533 | \$486.24 | | | | \$486.24 | \$486.24 | |
| 2016-10-18 | 145697 | \$851.28 | | | | \$851.28 | \$851.28 | |
| 2016-11-01 | 145873 | \$693.68 | | | | \$693.68 | \$693.68 | |
| 2016-11-21 | 146170 | \$870.93 | | | | \$870.93 | \$870.93 | |
| 2016-11-29 | 146253 | \$627.05 | | | | \$627.05 | \$627.05 | |
| 2016-12-12 | 146403 | \$1162.25 | | | | \$1162.25 | \$1162.25 | |
| 2016-12-28 | 146590 | \$401.65 | | | | \$401.65 | \$401.65 | |
| 2017-01-10 | 146776 | \$673.32 | | | | \$673.32 | \$673.32 | |
| 2017-02-15 | 147401 | \$722.52 | | | | \$722.52 | \$722.52 | |
| 2017-02-15 | 147402 | \$1465.25 | | | | \$1465.25 | \$1465.25 | |
| 2017-03-16 | 147918 | \$441.45 | | | | \$441.45 | \$441.45 | |
| 2017-04-11 | 148412 | \$966.57 | | | \$966.57 | | \$966.57 | |
| 2017-05-03 | 148829 | \$660.57 | | \$660.57 | | | \$660.57 | |
| 2017-05-15 | 149016 | \$773.07 | | \$773.07 | | | \$773.07 | |
| 2017-06-06 | 149381 | \$901.95 | \$901.95 | | | | \$901.95 | |
| 2017-06-14 | 149602 | \$1053.92 | \$1053.92 | | | | \$1053.92 | |
| 2016-06-02 | 143894 | \$772.06 | | | | \$772.06 | \$772.06 | |
| 2016-06-02 | 143895 | \$772.06 | | | | \$772.06 | \$772.06 | |
| 2016-06-12 | 144062 | \$788.06 | | | | \$788.06 | \$788.06 | |
| TOTAL: | | | \$1,955.87 | \$1,433.64 | \$966.57 | \$15,699.06 | \$20,055.14 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------|-------|-------|--------------|---------|
| 5435 | INSIDE THE REEF | C.C. | AA | 339-927-0208 | STEVE |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|-----------------|---------------|---------------|---------------|-----------------|------------------|
| 2017-06-05 | 149351 | \$203.11 | \$203.11 | | | | \$203.11 | |
| TOTAL: | | | \$203.11 | \$0.00 | \$0.00 | \$0.00 | \$203.11 | <===== |



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EXOTIC REEF IMPORTS, INC. AGING REPORT

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|---------|
| 6962 | IOWA PET | C.C. | SD | 515-223-0254 | |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|-------------------|-------------------|-------------------|--------------------|--------------------|------------------|
| 2016-06-19 | 144217 | \$240.20 | | | | \$240.20 | \$240.20 | |
| 2016-06-19 | 144222 | \$950.09 | | | | \$950.09 | \$950.09 | |
| 2016-06-20 | 144269 | \$141.60 | | | | \$141.60 | \$141.60 | |
| 2016-06-26 | 144315 | \$654.75 | | | | \$654.75 | \$654.75 | |
| 2016-07-03 | 144361 | \$1085.00 | | | | \$1085.00 | \$1085.00 | |
| 2016-07-09 | 144430 | \$210.00 | | | | \$210.00 | \$210.00 | |
| 2016-07-10 | 144447 | \$846.43 | | | | \$846.43 | \$846.43 | |
| 2016-07-23 | 144553 | \$202.00 | | | | \$202.00 | \$202.00 | |
| 2016-07-31 | 144637 | \$1026.95 | | | | \$1026.95 | \$1026.95 | |
| 2016-08-06 | 144732 | \$93.75 | | | | \$93.75 | \$93.75 | |
| 2016-08-07 | 144747 | \$859.43 | | | | \$859.43 | \$859.43 | |
| 2016-08-15 | 144855 | \$918.35 | | | | \$918.35 | \$918.35 | |
| 2016-08-22 | 144946 | \$1248.49 | | | | \$1248.49 | \$1248.49 | |
| 2016-08-29 | 145065 | \$745.71 | | | | \$745.71 | \$745.71 | |
| 2016-09-04 | 145118 | \$260.00 | | | | \$260.00 | \$260.00 | |
| 2016-09-05 | 145137 | \$993.75 | | | | \$993.75 | \$993.75 | |
| 2016-09-12 | 145217 | \$902.78 | | | | \$902.78 | \$902.78 | |
| 2016-09-18 | 145284 | \$1398.48 | | | | \$1398.48 | \$1398.48 | |
| 2016-10-09 | 145555 | \$412.00 | | | | \$412.00 | \$412.00 | |
| 2016-10-09 | 145557 | \$749.85 | | | | \$749.85 | \$749.85 | |
| 2016-10-16 | 145647 | \$369.00 | | | | \$369.00 | \$369.00 | |
| 2016-10-16 | 145665 | \$799.03 | | | | \$799.03 | \$799.03 | |
| 2016-10-23 | 145750 | \$82.50 | | | | \$82.50 | \$82.50 | |
| 2016-10-23 | 145752 | \$1057.83 | | | | \$1057.83 | \$1057.83 | |
| 2016-11-05 | 145923 | \$407.00 | | | | \$407.00 | \$407.00 | |
| 2016-11-20 | 146116 | \$196.25 | | | | \$196.25 | \$196.25 | |
| 2016-11-20 | 146124 | \$1240.66 | | | | \$1240.66 | \$1240.66 | |
| 2016-11-27 | 146203 | \$373.00 | | | | \$373.00 | \$373.00 | |
| 2016-11-28 | 146248 | \$1153.36 | | | | \$1153.36 | \$1153.36 | |
| 2016-12-04 | 146301 | \$760.49 | | | | \$760.49 | \$760.49 | |
| 2016-12-05 | 146309 | \$1266.10 | | | | \$1266.10 | \$1266.10 | |
| 2016-12-12 | 146398 | \$1005.47 | | | | \$1005.47 | \$1005.47 | |
| 2016-12-18 | 146492 | \$1643.59 | | | | \$1643.59 | \$1643.59 | |
| 2017-01-22 | 146952 | \$386.98 | | | | \$386.98 | \$386.98 | |
| 2017-01-29 | 147086 | \$126.00 | | | | \$126.00 | \$126.00 | |
| 2017-02-11 | 147299 | \$258.00 | | | | \$258.00 | \$258.00 | |
| 2017-02-13 | 147347 | \$1733.89 | | | | \$1733.89 | \$1733.89 | |
| 2017-02-19 | 147462 | \$129.00 | | | | \$129.00 | \$129.00 | |
| 2017-02-20 | 147470 | \$1271.39 | | | | \$1271.39 | \$1271.39 | |
| 2017-02-25 | 147555 | \$580.99 | | | | \$580.99 | \$580.99 | |
| 2017-02-27 | 147600 | \$984.90 | | | | \$984.90 | \$984.90 | |
| 2017-03-04 | 147680 | \$539.00 | | | | \$539.00 | \$539.00 | |
| 2017-03-11 | 147822 | \$266.00 | | | | \$266.00 | \$266.00 | |
| 2017-03-12 | 147832 | \$710.68 | | | | \$710.68 | \$710.68 | |
| 2017-04-08 | 148349 | \$403.00 | | | \$403.00 | | \$403.00 | |
| 2017-04-12 | 148428 | \$1491.87 | | | \$1491.87 | | \$1491.87 | |
| 2017-04-18 | 148531 | \$1147.16 | | \$1147.16 | | | \$1147.16 | |
| 2017-04-29 | 148732 | \$385.00 | | \$385.00 | | | \$385.00 | |
| 2017-04-30 | 148758 | \$899.14 | | \$899.14 | | | \$899.14 | |
| 2017-05-06 | 148862 | \$201.00 | | \$201.00 | | | \$201.00 | |
| 2017-05-08 | 148897 | \$1394.49 | | \$1394.49 | | | \$1394.49 | |
| 2017-05-14 | 148992 | \$515.99 | | \$515.99 | | | \$515.99 | |
| 2017-05-15 | 149013 | \$1101.96 | | \$1101.96 | | | \$1101.96 | |
| 2017-05-27 | 149205 | \$215.00 | \$215.00 | | | | \$215.00 | |
| 2017-05-29 | 149229 | \$1059.76 | \$1059.76 | | | | \$1059.76 | |
| 2017-06-03 | 149314 | \$306.00 | \$306.00 | | | | \$306.00 | |
| 2017-06-05 | 149355 | \$1488.66 | \$1488.66 | | | | \$1488.66 | |
| 2017-06-10 | 149441 | \$391.00 | \$391.00 | | | | \$391.00 | |
| 2016-07-17 | 144526 | \$701.74 | | | | \$701.74 | \$701.74 | |
| 2016-07-24 | 144568 | \$787.65 | | | | \$787.65 | \$787.65 | |
| 2016-06-05 | 143928 | \$536.46 | | | | \$536.46 | \$536.46 | |
| 2016-06-12 | 144042 | \$425.00 | | | | \$425.00 | \$425.00 | |
| 2016-06-12 | 144069 | \$796.82 | | | | \$796.82 | \$796.82 | |
| TOTAL: | | | \$3,460.42 | \$5,644.74 | \$1,894.87 | \$34,528.39 | \$45,528.42 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|--------------------|-------|-------|--------------|----------------|
| 9494 | ISLAND FISH & REEF | C.C. | AH | 631-467-3474 | COREY GOLDBERG |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|-----------|----|----|----|-----------|--------------|--------|
| 2016-08-17 | 144886 | \$1491.44 | | | | \$1491.44 | \$1491.44 | |
| 2016-10-03 | 145482 | \$1133.06 | | | | \$1133.06 | \$1133.06 | |
| 2016-10-03 | 145485 | \$414.74 | | | | \$414.74 | \$414.74 | |
| 2016-11-08 | 145960 | \$1501.64 | | | | \$1501.64 | \$1501.64 | |
| 2016-12-06 | 146341 | \$1639.11 | | | | \$1639.11 | \$1639.11 | |
| 2016-12-27 | 146573 | \$679.61 | | | | \$679.61 | \$679.61 | |
| 2017-01-31 | 147123 | \$601.38 | | | | \$601.38 | \$601.38 | |
| 2017-02-27 | 147586 | \$1135.52 | | | | \$1135.52 | \$1135.52 | |
| 2017-03-06 | 147739 | \$607.03 | | | | \$607.03 | \$607.03 | |



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EXOTIC REEF IMPORTS, INC. AGING REPORT

| | | | | | | | | |
|---------------|--------|-----------|--------|--------|------------|-------------|-------------|--------|
| 2017-03-06 | 147742 | \$650.99 | | | | \$650.99 | \$650.99 | |
| 2017-03-29 | 148160 | \$1254.09 | | | \$1254.09 | | \$1254.09 | |
| 2016-06-06 | 143961 | \$1637.52 | | | | \$1637.52 | \$1637.52 | |
| 2016-06-07 | 143970 | \$1399.53 | | | | \$1399.53 | \$1399.53 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$1,254.09 | \$12,891.57 | \$14,145.66 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------------|-------------|-------|--------------|----------------------|
| 8864 | J & L AQUATICS-CANADA | C.C. PREPAY | SS | 604-444-1161 | ALLEN(PTN & BUYER)\$ |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|--------|------------|--------|------------|--------------|--------|
| 2016-10-17 | 145688 | \$2750.62 | | | | \$2750.62 | \$2750.62 | |
| 2017-04-17 | 148510 | \$3324.38 | | \$3324.38 | | | \$3324.38 | |
| TOTAL: | | | \$0.00 | \$3,324.38 | \$0.00 | \$2,750.62 | \$6,075.00 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-------------------------|-------|-------|--------------|---------|
| 0694 | J F AQUATIC EXOTICS LLC | | AA | 504-433-2161 | |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|----------|------------|--------------|--------|
| 2016-11-19 | 146101 | \$405.72 | | | | \$405.72 | \$405.72 | |
| 2016-11-20 | 146141 | \$356.39 | | | | \$356.39 | \$356.39 | |
| 2016-12-21 | 146544 | \$205.24 | | | | \$205.24 | \$205.24 | |
| 2016-12-31 | 146632 | \$359.75 | | | | \$359.75 | \$359.75 | |
| 2017-03-25 | 148069 | \$209.21 | | | \$209.21 | | \$209.21 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$209.21 | \$1,327.10 | \$1,536.31 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------|-------|-------|--------------|---------|
| 001 | JAIRO RODRIGUEZ | C.C. | AA | 310-773-8110 | JAIRO |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|------------|--------|----------|------------|-------------|--------------|--------|
| 2016-07-31 | 144630 | \$383.10 | | | | \$383.10 | \$383.10 | |
| 2016-08-10 | 144801 | \$150.00 | | | | \$150.00 | \$150.00 | |
| 2016-08-10 | 144802 | \$150.00 | | | | \$150.00 | \$150.00 | |
| 2016-08-10 | 144804 | \$46.25 | | | | \$46.25 | \$46.25 | |
| 2016-08-10 | 144805 | \$360.31 | | | | \$360.31 | \$360.31 | |
| 2016-08-10 | 144807 | \$15192.17 | | | | \$15192.17 | \$15192.17 | |
| 2016-08-10 | 144812 | \$104.55 | | | | \$104.55 | \$104.55 | |
| 2016-08-10 | 144814 | \$31.02 | | | | \$31.02 | \$31.02 | |
| 2016-08-24 | 144994 | \$649.32 | | | | \$649.32 | \$649.32 | |
| 2016-10-04 | 145505 | \$209.81 | | | | \$209.81 | \$209.81 | |
| 2016-11-02 | 145889 | \$500.27 | | | | \$500.27 | \$500.27 | |
| 2016-11-03 | 145898 | \$807.90 | | | | \$807.90 | \$807.90 | |
| 2016-11-07 | 145955 | \$318.74 | | | | \$318.74 | \$318.74 | |
| 2016-12-26 | 146554 | \$2587.09 | | | | \$2587.09 | \$2587.09 | |
| 2017-02-01 | 147147 | \$860.01 | | | | \$860.01 | \$860.01 | |
| 2017-02-05 | 147191 | \$515.02 | | | | \$515.02 | \$515.02 | |
| 2017-02-14 | 147384 | \$235.98 | | | | \$235.98 | \$235.98 | |
| 2017-03-05 | 147699 | \$230.00 | | | | \$230.00 | \$230.00 | |
| 2017-03-08 | 147775 | \$1032.96 | | | | \$1032.96 | \$1032.96 | |
| 2017-03-08 | 147776 | \$39.00 | | | | \$39.00 | \$39.00 | |
| 2017-03-08 | 147791 | \$1525.95 | | | | \$1525.95 | \$1525.95 | |
| 2017-03-08 | 147792 | \$542.98 | | | | \$542.98 | \$542.98 | |
| 2017-03-08 | 147793 | \$1623.98 | | | | \$1623.98 | \$1623.98 | |
| 2017-03-21 | 148024 | \$560.99 | | | \$560.99 | | \$560.99 | |
| 2017-03-27 | 148115 | \$150.00 | | | \$150.00 | | \$150.00 | |
| 2017-03-28 | 148145 | \$230.00 | | | \$230.00 | | \$230.00 | |
| 2017-04-13 | 148442 | \$1011.62 | | | \$1011.62 | | \$1011.62 | |
| 2017-04-16 | 148476 | \$271.00 | | | \$271.00 | | \$271.00 | |
| 2017-04-30 | 148760 | \$402.89 | | \$402.89 | | | \$402.89 | |
| TOTAL: | | | \$0.00 | \$402.89 | \$2,223.61 | \$28,096.41 | \$30,722.91 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|---------|
| 8943 | JAYS AQUATICS | | SS | 603-893-8126 | JAY |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|--------|--------|------------|--------|--------------|--------|
| 2017-03-22 | 148040 | \$1195.62 | | | \$1195.62 | | \$1195.62 | |
| 2017-03-22 | 148041 | \$1195.62 | | | \$1195.62 | | \$1195.62 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$2,391.24 | \$0.00 | \$2,391.24 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|--------------------|--------|-------|--------------|---------|
| 4546 | JHL AQUARIUMS WEST | C.O.D. | AH | 604-669-9249 | |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|----------|--------|--------------|--------|
| 2017-04-10 | 148386 | \$667.26 | | | \$667.26 | | \$667.26 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$667.26 | \$0.00 | \$667.26 | <===== |



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EXOTIC REEF IMPORTS, INC. AGING REPORT

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------|-----------------|-------|--------------|----------------------|
| 9577 | JOE KNOWS REEF | OPEN NET 7 C.C. | SD | 803-565-9897 | JOE (JOSEPH) NICHOLS |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|--------|------------|--------------|--------|
| 2016-06-21 | 144271 | \$531.07 | | | | \$531.07 | \$531.07 | |
| 2016-07-02 | 144357 | \$820.55 | | | | \$820.55 | \$820.55 | |
| 2016-07-07 | 144417 | \$223.95 | | | | \$223.95 | \$223.95 | |
| 2016-06-02 | 143892 | \$186.14 | | | | \$186.14 | \$186.14 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$1,761.71 | \$1,761.71 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------|-------|-------|--------------|---------|
| 2563 | JOES PET DEPOT | | SD | 307-362-2118 | JOE |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|----------|------------|--------------|--------|
| 2016-06-15 | 144185 | \$480.27 | | | | \$480.27 | \$480.27 | |
| 2016-06-23 | 144297 | \$797.02 | | | | \$797.02 | \$797.02 | |
| 2016-07-12 | 144474 | \$466.02 | | | | \$466.02 | \$466.02 | |
| 2016-08-24 | 144977 | \$387.57 | | | | \$387.57 | \$387.57 | |
| 2016-10-18 | 145694 | \$423.65 | | | | \$423.65 | \$423.65 | |
| 2016-11-08 | 145966 | \$281.57 | | | | \$281.57 | \$281.57 | |
| 2016-12-06 | 146334 | \$319.35 | | | | \$319.35 | \$319.35 | |
| 2017-02-06 | 147212 | \$370.50 | | | | \$370.50 | \$370.50 | |
| 2017-03-01 | 147660 | \$260.23 | | | | \$260.23 | \$260.23 | |
| 2017-04-04 | 148292 | \$592.77 | | | \$592.77 | | \$592.77 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$592.77 | \$3,786.18 | \$4,378.95 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------|-------|-------|--------------------|--------------|
| 0289 | JP SUCCESS INC | C.C. | AH | 740-409-2023OFFICE | JOE SULLIVAN |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|--------|------------|--------------|--------|
| 2016-08-29 | 145066 | \$526.27 | | | | \$526.27 | \$526.27 | |
| 2016-09-11 | 145193 | \$769.18 | | | | \$769.18 | \$769.18 | |
| 2016-11-08 | 145975 | \$703.02 | | | | \$703.02 | \$703.02 | |
| 2016-11-08 | 145976 | \$125.00 | | | | \$125.00 | \$125.00 | |
| 2016-11-30 | 146262 | \$644.59 | | | | \$644.59 | \$644.59 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$2,768.06 | \$2,768.06 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------|-------|-------|--------------|---------|
| 4939 | JQS REEF Shack | | AA | 786-587-4829 | GEORGE |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|--------|----------|--------------|--------|
| 2017-03-06 | 147756 | \$333.99 | | | | \$333.99 | \$333.99 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$333.99 | \$333.99 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|--------------------|-------|--------------|----------------------|
| 7120 | JULES PETS | OPEN NET 7 C.C. CF | AA | 773-342-7149 | CHARLIE(\$) MODESTO |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|--------|------------|------------|-------------|--------------|--------|
| 2016-07-11 | 144457 | \$839.26 | | | | \$839.26 | \$839.26 | |
| 2016-08-29 | 145062 | \$1040.83 | | | | \$1040.83 | \$1040.83 | |
| 2016-10-03 | 145486 | \$1094.07 | | | | \$1094.07 | \$1094.07 | |
| 2016-11-20 | 146122 | \$1430.05 | | | | \$1430.05 | \$1430.05 | |
| 2017-01-02 | 146657 | \$1155.75 | | | | \$1155.75 | \$1155.75 | |
| 2017-01-02 | 146658 | \$1155.75 | | | | \$1155.75 | \$1155.75 | |
| 2017-02-06 | 147200 | \$1082.05 | | | | \$1082.05 | \$1082.05 | |
| 2017-03-06 | 147726 | \$1327.01 | | | | \$1327.01 | \$1327.01 | |
| 2017-04-03 | 148249 | \$1420.03 | | | \$1420.03 | | \$1420.03 | |
| 2017-05-08 | 148899 | \$1126.88 | | \$1126.88 | | | \$1126.88 | |
| 2016-05-30 | 143832 | \$1183.93 | | | | \$1183.93 | \$1183.93 | |
| TOTAL: | | | \$0.00 | \$1,126.88 | \$1,420.03 | \$10,308.70 | \$12,855.61 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|--------------|
| 2930 | JUNGLE EXOTIC | C.C. | LB | 601-933-0299 | JUSTIN ABLES |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|--------|------------|--------------|--------|
| 2016-10-27 | 145809 | \$980.67 | | | | \$980.67 | \$980.67 | |
| 2016-10-27 | 145812 | \$16.50 | | | | \$16.50 | \$16.50 | |
| 2016-10-29 | 145823 | \$965.00 | | | | \$965.00 | \$965.00 | |
| 2016-11-02 | 145886 | \$283.23 | | | | \$283.23 | \$283.23 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$2,245.40 | \$2,245.40 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------|-------|-------|--------------|---------------|
| 4830 | KAMLOOPS KORAL | C.C. | AH | 778-257-6338 | MATTHEW PADZE |



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EXOTIC REEF IMPORTS, INC. AGING REPORT

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-----------------|-----------------|------------------|
| 2016-07-24 | 144557 | \$908.27 | | | | \$908.27 | \$908.27 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$908.27 | \$908.27 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------|-------|-------|-------------------|---------|
| 1987 | KAREN CHAMPLIN | | | 310-505-8252 CELL | |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-----------------|-----------------|------------------|
| 2016-06-03 | 143903 | \$151.08 | | | | \$151.08 | \$151.08 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$151.08 | \$151.08 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|------------------------|-------|-------|--------------|-----------------|
| 6174 | KC CUSTOM AQUATICS LLC | C.C. | SD | 913-927-1130 | KEVIN AND CARLA |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|-----------------|---------------|-------------------|-------------------|------------------|
| 2016-09-06 | 145158 | \$1851.17 | | | | \$1851.17 | \$1851.17 | |
| 2016-09-19 | 145301 | \$748.46 | | | | \$748.46 | \$748.46 | |
| 2016-12-13 | 146410 | \$820.67 | | | | \$820.67 | \$820.67 | |
| 2017-04-25 | 148653 | \$912.79 | | \$912.79 | | | \$912.79 | |
| TOTAL: | | | \$0.00 | \$912.79 | \$0.00 | \$3,420.30 | \$4,333.09 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|------------------|-------|-------|--------------|----------------|
| 0403 | KINGDON AQUATICS | C.C. | SS | 618-726-7816 | JOHN HALBEISEN |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-----------------|-----------------|------------------|
| 2017-03-02 | 147669 | \$281.00 | | | | \$281.00 | \$281.00 | |
| 2017-03-02 | 147670 | \$60.00 | | | | \$60.00 | \$60.00 | |
| 2017-03-04 | 147678 | \$228.00 | | | | \$228.00 | \$228.00 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$569.00 | \$569.00 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|------------------|-------|-------|--------------|------------------|
| 9533 | KT ANIMAL SUPPLY | C.C. | JR | 701-224-1063 | JESS ORDERS (SW) |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-06-20 | 144264 | \$876.50 | | | | \$876.50 | \$876.50 | |
| 2016-09-26 | 145378 | \$557.56 | | | | \$557.56 | \$557.56 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$1,434.06 | \$1,434.06 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|--------------------|-------|-------|--------------|--------------------|
| 1889 | LACONIA PET CENTER | C.C. | JR | 603-524-8311 | BRETT VARNUM OWNER |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-----------------|-----------------|------------------|
| 2016-06-15 | 144199 | \$908.89 | | | | \$908.89 | \$908.89 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$908.89 | \$908.89 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|------------------------|-------|-------|-------------------|---------|
| 2227 | LAGOS Y LAGOS LIMITADA | C.C | JR | 011-569-8945-8206 | MAIRA |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2017-01-18 | 146882 | \$3323.52 | | | | \$3323.52 | \$3323.52 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$3,323.52 | \$3,323.52 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------------------|-------|-------|--------------|------------|
| 5993 | LAS VEGAS FISH AND REPTILE | C.C. | JR | 702-483-3337 | JOHN VIRGA |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|-----------------|-------------------|---------------|-------------------|-------------------|------------------|
| 2016-06-20 | 144252 | \$942.40 | | | | \$942.40 | \$942.40 | |
| 2016-06-28 | 144339 | \$748.53 | | | | \$748.53 | \$748.53 | |
| 2016-07-19 | 144534 | \$932.41 | | | | \$932.41 | \$932.41 | |
| 2016-08-08 | 144754 | \$615.35 | | | | \$615.35 | \$615.35 | |
| 2016-08-22 | 144936 | \$423.95 | | | | \$423.95 | \$423.95 | |
| 2016-09-26 | 145386 | \$779.64 | | | | \$779.64 | \$779.64 | |
| 2017-01-24 | 146997 | \$429.86 | | | | \$429.86 | \$429.86 | |
| 2017-02-07 | 147238 | \$556.38 | | | | \$556.38 | \$556.38 | |
| 2017-02-20 | 147472 | \$124.88 | | | | \$124.88 | \$124.88 | |
| 2017-02-20 | 147473 | \$152.89 | | | | \$152.89 | \$152.89 | |
| 2017-03-14 | 147884 | \$260.00 | | | | \$260.00 | \$260.00 | |
| 2017-04-18 | 148525 | \$953.16 | | \$953.16 | | | \$953.16 | |
| 2017-05-16 | 149029 | \$540.10 | | \$540.10 | | | \$540.10 | |
| 2017-06-13 | 149545 | \$754.75 | \$754.75 | | | | \$754.75 | |
| TOTAL: | | | \$754.75 | \$1,493.26 | \$0.00 | \$5,966.29 | \$8,214.30 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------|-------|-------|--------------|---------|
| 2040 | LAUREL PET EMPORIUM | | JR | 302-875-8730 | |



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EXOTIC REEF IMPORTS, INC. AGING REPORT

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-06-26 | 144310 | \$445.66 | | | | \$445.66 | \$445.66 | |
| 2016-11-27 | 146210 | \$784.98 | | | | \$784.98 | \$784.98 | |
| 2016-12-28 | 146593 | \$586.58 | | | | \$586.58 | \$586.58 | |
| 2016-06-12 | 144047 | \$718.00 | | | | \$718.00 | \$718.00 | |
| 2016-06-12 | 144049 | \$718.00 | | | | \$718.00 | \$718.00 | |
| 2016-06-12 | 144050 | \$718.00 | | | | \$718.00 | \$718.00 | |
| 2016-06-12 | 144051 | \$718.00 | | | | \$718.00 | \$718.00 | |
| 2016-06-12 | 144052 | \$718.00 | | | | \$718.00 | \$718.00 | |
| 2016-06-12 | 144053 | \$718.00 | | | | \$718.00 | \$718.00 | |
| 2016-06-12 | 144058 | \$671.27 | | | | \$671.27 | \$671.27 | |
| 2016-06-12 | 144059 | \$671.27 | | | | \$671.27 | \$671.27 | |
| 2016-06-12 | 144060 | \$671.27 | | | | \$671.27 | \$671.27 | |
| 2016-06-13 | 144079 | \$667.55 | | | | \$667.55 | \$667.55 | |
| 2016-06-13 | 144080 | \$667.55 | | | | \$667.55 | \$667.55 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$9,474.13 | \$9,474.13 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|--------------------------|-------|-------|-------|---------|
| 2029 | LE GROUPE AQUANOV CANADA | | | | |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-06-09 | 143998 | \$1664.27 | | | | \$1664.27 | \$1664.27 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$1,664.27 | \$1,664.27 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------|---------|-------|--------------|--------------|
| 8118 | LEE'S AQUARIUM | C.C.-PA | AA | 215-416-3759 | LEE WILLIAMS |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|-------------------|-----------------|-------------------|-------------------|-------------------|------------------|
| 2016-09-04 | 145119 | \$763.48 | | | | \$763.48 | \$763.48 | |
| 2016-09-18 | 145272 | \$861.50 | | | | \$861.50 | \$861.50 | |
| 2016-10-16 | 145648 | \$1238.65 | | | | \$1238.65 | \$1238.65 | |
| 2016-11-07 | 145946 | \$862.35 | | | | \$862.35 | \$862.35 | |
| 2017-02-04 | 147179 | \$947.85 | | | | \$947.85 | \$947.85 | |
| 2017-03-23 | 148048 | \$948.80 | | | \$948.80 | | \$948.80 | |
| 2017-04-16 | 148475 | \$1172.59 | | | \$1172.59 | | \$1172.59 | |
| 2017-04-27 | 148706 | \$571.85 | | \$571.85 | | | \$571.85 | |
| 2017-05-28 | 149218 | \$1143.65 | \$1143.65 | | | | \$1143.65 | |
| TOTAL: | | | \$1,143.65 | \$571.85 | \$2,121.39 | \$4,673.83 | \$8,510.72 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------------------|------------|-------|------------------|---------------|
| 9932 | LEES FEED AND WESTERN STORE | OPEN NET 7 | JR | 530-677-4891-106 | RYAN/BUYER X4 |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|-------------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-09-13 | 145237 | \$1719.83 | | | | \$1719.83 | \$1719.83 | |
| 2016-10-12 | 145613 | \$1210.91 | | | | \$1210.91 | \$1210.91 | |
| 2016-11-08 | 145968 | \$1767.79 | | | | \$1767.79 | \$1767.79 | |
| 2016-12-07 | 146355 | \$801.64 | | | | \$801.64 | \$801.64 | |
| 2017-01-04 | 146705 | \$743.36 | | | | \$743.36 | \$743.36 | |
| 2017-01-24 | 147018 | \$1014.52 | | | | \$1014.52 | \$1014.52 | |
| 2017-06-14 | 149630 | \$1577.89 | \$1577.89 | | | | \$1577.89 | |
| TOTAL: | | | \$1,577.89 | \$0.00 | \$0.00 | \$7,258.05 | \$8,835.94 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|--------------------|-------|-------|--------------|-----------------------|
| 0622 | LEGENDARY AQUATICS | C.C. | SD | 757-580-0083 | STEVE HERNANDEZ-OWNER |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|-------------------|-----------------|-------------------|-------------------|------------------|
| 2016-06-26 | 144305 | \$530.38 | | | | \$530.38 | \$530.38 | |
| 2016-08-23 | 144952 | \$714.48 | | | | \$714.48 | \$714.48 | |
| 2016-08-23 | 144953 | \$741.45 | | | | \$741.45 | \$741.45 | |
| 2016-08-23 | 144955 | \$741.45 | | | | \$741.45 | \$741.45 | |
| 2016-09-19 | 145295 | \$973.11 | | | | \$973.11 | \$973.11 | |
| 2016-10-10 | 145577 | \$501.91 | | | | \$501.91 | \$501.91 | |
| 2016-10-18 | 145698 | \$467.54 | | | | \$467.54 | \$467.54 | |
| 2017-03-21 | 148013 | \$612.48 | | | \$612.48 | | \$612.48 | |
| 2017-04-24 | 148623 | \$1119.37 | | \$1119.37 | | | \$1119.37 | |
| 2017-04-24 | 148624 | \$218.00 | | \$218.00 | | | \$218.00 | |
| 2016-06-03 | 143902 | \$1083.33 | | | | \$1083.33 | \$1083.33 | |
| TOTAL: | | | \$0.00 | \$1,337.37 | \$612.48 | \$5,753.65 | \$7,703.50 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|-----------------|
| 9347 | LEON'S LAGOON | NET 7 | SD | 803-773-1315 | RICHARD BULLARD |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|----------|----|----------|----------|----------|--------------|--------|
| 2017-02-06 | 147222 | \$780.32 | | | | \$780.32 | \$780.32 | |
| 2017-02-20 | 147490 | \$488.24 | | | | \$488.24 | \$488.24 | |
| 2017-03-21 | 148017 | \$297.40 | | | \$297.40 | | \$297.40 | |
| 2017-04-25 | 148670 | \$589.70 | | \$589.70 | | | \$589.70 | |
| 2017-05-01 | 148788 | \$496.20 | | \$496.20 | | | \$496.20 | |



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EXOTIC REEF IMPORTS, INC. AGING REPORT

| | | | | | | |
|---------------|--------|----------|-------------------|-------------------|-----------------|-------------------|
| 2017-05-30 | 149263 | \$354.16 | \$354.16 | | | \$354.16 |
| 2017-05-31 | 149272 | \$822.26 | \$822.26 | | | \$822.26 |
| 2016-06-07 | 143976 | \$483.26 | | | \$483.26 | \$483.26 |
| TOTAL: | | | \$1,176.42 | \$1,085.90 | \$297.40 | \$1,751.82 |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------------|-------|-------|--------------|--------------|
| 0412 | LICENSE TO KRILL AQUATICS | | SD | 831-278-0983 | JEFF DINGMAN |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|-----------------|-----------------|-----------------|-------------------|--------|
| 2016-06-21 | 144278 | \$272.08 | | | | \$272.08 | \$272.08 | |
| 2016-08-06 | 144731 | \$311.63 | | | | \$311.63 | \$311.63 | |
| 2016-11-15 | 146068 | \$235.03 | | | | \$235.03 | \$235.03 | |
| 2017-04-03 | 148245 | \$120.79 | | | \$120.79 | | \$120.79 | |
| 2017-04-03 | 148246 | \$335.64 | | | \$335.64 | | \$335.64 | |
| 2017-04-30 | 148761 | \$314.63 | | \$314.63 | | | \$314.63 | |
| TOTAL: | | | \$0.00 | \$314.63 | \$456.43 | \$818.74 | \$1,589.80 | |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-------------------|-------|-------|--------------|--------------------|
| 4831 | LIFE AQUATIC INC. | C.C. | JR | 203-972-1200 | RANDY JAHIER BOBBY |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|-------------------|-------------------|-------------------|--------------------|--------|
| 2016-07-13 | 144487 | \$526.29 | | | | \$526.29 | \$526.29 | |
| 2016-08-31 | 145095 | \$1279.07 | | | | \$1279.07 | \$1279.07 | |
| 2016-09-21 | 145328 | \$682.66 | | | | \$682.66 | \$682.66 | |
| 2016-12-07 | 146350 | \$875.68 | | | | \$875.68 | \$875.68 | |
| 2016-12-29 | 146603 | \$475.50 | | | | \$475.50 | \$475.50 | |
| 2017-01-05 | 146709 | \$716.24 | | | | \$716.24 | \$716.24 | |
| 2017-02-13 | 147331 | \$1813.64 | | | | \$1813.64 | \$1813.64 | |
| 2017-03-19 | 147962 | \$2003.15 | | | \$2003.15 | | \$2003.15 | |
| 2017-05-02 | 148804 | \$469.53 | | \$469.53 | | | \$469.53 | |
| 2017-05-02 | 148805 | \$469.53 | | \$469.53 | | | \$469.53 | |
| 2017-05-02 | 148808 | \$1418.43 | | \$1418.43 | | | \$1418.43 | |
| 2016-10-19 | 145712 | \$717.52 | | | | \$717.52 | \$717.52 | |
| TOTAL: | | | \$0.00 | \$2,357.49 | \$2,003.15 | \$7,086.60 | \$11,447.24 | |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------|-------|-------|--------------|---------------|
| 4658 | LIGHTHOUSE AQUATICS | C.C. | LB | 760-342-6828 | SCOTT ANTHONY |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-------------------|-------------------|--------|
| 2016-07-25 | 144580 | \$157.43 | | | | \$157.43 | \$157.43 | |
| 2016-09-14 | 145246 | \$374.79 | | | | \$374.79 | \$374.79 | |
| 2016-10-27 | 145816 | \$505.80 | | | | \$505.80 | \$505.80 | |
| 2016-11-28 | 146240 | \$722.52 | | | | \$722.52 | \$722.52 | |
| 2016-11-28 | 146241 | \$220.00 | | | | \$220.00 | \$220.00 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$1,980.54 | \$1,980.54 | |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------|-------|-------|--------------|---------------|
| 6248 | LIQUID KINGDOM | C.C.# | SD | 303-460-8487 | TOM VAN PARYS |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|-----------------|-----------------|-----------------|--------------------|--------------------|--------|
| 2016-07-06 | 144414 | \$845.10 | | | | \$845.10 | \$845.10 | |
| 2016-08-02 | 144705 | \$611.10 | | | | \$611.10 | \$611.10 | |
| 2016-08-09 | 144783 | \$647.10 | | | | \$647.10 | \$647.10 | |
| 2016-09-27 | 145414 | \$953.20 | | | | \$953.20 | \$953.20 | |
| 2016-10-04 | 145503 | \$673.01 | | | | \$673.01 | \$673.01 | |
| 2016-11-01 | 145875 | \$602.49 | | | | \$602.49 | \$602.49 | |
| 2016-11-15 | 146072 | \$886.76 | | | | \$886.76 | \$886.76 | |
| 2016-11-28 | 146245 | \$644.85 | | | | \$644.85 | \$644.85 | |
| 2016-12-14 | 146428 | \$802.23 | | | | \$802.23 | \$802.23 | |
| 2017-01-04 | 146697 | \$705.98 | | | | \$705.98 | \$705.98 | |
| 2017-01-10 | 146778 | \$778.32 | | | | \$778.32 | \$778.32 | |
| 2017-01-23 | 146987 | \$634.02 | | | | \$634.02 | \$634.02 | |
| 2017-02-15 | 147404 | \$685.36 | | | | \$685.36 | \$685.36 | |
| 2017-03-14 | 147892 | \$528.67 | | | | \$528.67 | \$528.67 | |
| 2017-04-11 | 148416 | \$915.39 | | | \$915.39 | | \$915.39 | |
| 2017-05-02 | 148809 | \$875.81 | | \$875.81 | | | \$875.81 | |
| 2017-05-24 | 149168 | \$819.88 | \$819.88 | | | | \$819.88 | |
| 2016-10-18 | 145699 | \$938.92 | | | | \$938.92 | \$938.92 | |
| 2016-06-08 | 143994 | \$875.97 | | | | \$875.97 | \$875.97 | |
| TOTAL: | | | \$819.88 | \$875.81 | \$915.39 | \$11,813.08 | \$14,424.16 | |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------------------------|-------|-------|--------------|---------|
| 4617 | LIQUID ASSESTS AQUATIC MANAGEMENT | C.C | AH | 843-298-0398 | |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|-----------|-----------|----|-----------|-----|--------------|--------|
| 2017-04-06 | 148329 | \$1020.47 | | | \$1020.47 | | \$1020.47 | |
| 2017-04-13 | 148451 | \$275.37 | | | \$275.37 | | \$275.37 | |
| 2017-05-24 | 149164 | \$1198.36 | \$1198.36 | | | | \$1198.36 | |
| 2017-06-06 | 149384 | \$176.26 | \$176.26 | | | | \$176.26 | |



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EXOTIC REEF IMPORTS, INC. AGING REPORT

| | | | | | | | | |
|---------------|--------|----------|-------------------|---------------|-------------------|---------------|-------------------|------------------|
| 2017-06-15 | 149654 | \$200.34 | \$200.34 | | | | \$200.34 | |
| TOTAL: | | | \$1,574.96 | \$0.00 | \$1,295.84 | \$0.00 | \$2,870.80 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------------|-------|-------|--------------|-------------------|
| 9512 | LITTLE CRITTER PET CENTER | C.C | AH | 603-772-6475 | ANTHONY (TONY) JJ |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-11-07 | 145950 | \$815.06 | | | | \$815.06 | \$815.06 | |
| 2016-10-19 | 145711 | \$417.30 | | | | \$417.30 | \$417.30 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$1,232.36 | \$1,232.36 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|------------------|-------|-------|--------------|---------------|
| 68208 | Local Fish Store | | | 775-385-8894 | Robert Taylor |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|-----------------|---------------|---------------|---------------|-----------------|------------------|
| 2017-05-25 | 149185 | \$258.58 | \$258.58 | | | | \$258.58 | |
| TOTAL: | | | \$258.58 | \$0.00 | \$0.00 | \$0.00 | \$258.58 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------------|-------|-------|--------------|---------|
| 0737 | LOCAL FISH STORE LLC | C.C | AA | 806-773-7122 | JOSHUA |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|-------------------|-----------------|---------------|-------------------|------------------|
| 2017-04-06 | 148334 | \$540.49 | | | \$540.49 | | \$540.49 | |
| 2017-04-24 | 148634 | \$489.14 | | \$489.14 | | | \$489.14 | |
| 2017-04-29 | 148737 | \$675.10 | | \$675.10 | | | \$675.10 | |
| 2017-05-04 | 148851 | \$308.38 | | \$308.38 | | | \$308.38 | |
| 2017-05-07 | 148892 | \$578.70 | | \$578.70 | | | \$578.70 | |
| TOTAL: | | | \$0.00 | \$2,051.32 | \$540.49 | \$0.00 | \$2,591.81 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------------|-------|-------|--------------|---------|
| 0428 | LONE STAR AQUA FARMS | | SD | 806-398-0689 | RYAN |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|-----------------|-------------------|---------------|-------------------|-------------------|------------------|
| 2016-09-21 | 145326 | \$432.68 | | | | \$432.68 | \$432.68 | |
| 2016-11-07 | 145941 | \$537.76 | | | | \$537.76 | \$537.76 | |
| 2016-11-14 | 146049 | \$381.38 | | | | \$381.38 | \$381.38 | |
| 2017-01-10 | 146783 | \$523.91 | | | | \$523.91 | \$523.91 | |
| 2017-01-28 | 147052 | \$169.00 | | | | \$169.00 | \$169.00 | |
| 2017-01-30 | 147113 | \$371.26 | | | | \$371.26 | \$371.26 | |
| 2017-04-18 | 148534 | \$622.71 | | \$622.71 | | | \$622.71 | |
| 2017-04-22 | 148584 | \$438.43 | | \$438.43 | | | \$438.43 | |
| 2017-04-24 | 148625 | \$122.87 | | \$122.87 | | | \$122.87 | |
| 2017-05-07 | 148882 | \$409.10 | | \$409.10 | | | \$409.10 | |
| 2017-06-03 | 149318 | \$622.04 | \$622.04 | | | | \$622.04 | |
| TOTAL: | | | \$622.04 | \$1,593.11 | \$0.00 | \$2,415.99 | \$4,631.14 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-------------------|---------------|-------|--------------|-------------|
| 2721 | LONESTAR AQUARIUM | C.C. PRE AUTH | LB | 713-899-3633 | CHRIS WHITE |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-07-13 | 144485 | \$587.77 | | | | \$587.77 | \$587.77 | |
| 2016-10-24 | 145761 | \$446.41 | | | | \$446.41 | \$446.41 | |
| 2016-05-17 | 143690 | \$388.35 | | | | \$388.35 | \$388.35 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$1,422.53 | \$1,422.53 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|---------|
| 4283 | LOVE THE REEF | | AA | 617-383-9890 | |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-----------------|-----------------|------------------|
| 2017-02-26 | 147572 | \$768.76 | | | | \$768.76 | \$768.76 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$768.76 | \$768.76 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|--------|-------|--------------|---------------------|
| 7400 | LOVELY PETS | NET 10 | SS | 617-786-1898 | STEPHEN K. RICHMOND |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|------------|----|----|----|------------|--------------|--------|
| 2016-06-26 | 144308 | \$1171.45 | | | | \$1171.45 | \$1171.45 | |
| 2016-07-17 | 144520 | \$1054.66 | | | | \$1054.66 | \$1054.66 | |
| 2016-07-17 | 144522 | \$1300.00 | | | | \$1300.00 | \$1300.00 | |
| 2016-07-24 | 144562 | \$1099.11 | | | | \$1099.11 | \$1099.11 | |
| 2016-08-07 | 144741 | \$1565.78 | | | | \$1565.78 | \$1565.78 | |
| 2016-08-14 | 144836 | \$1388.87 | | | | \$1388.87 | \$1388.87 | |
| 2016-08-21 | 144922 | \$1656.27 | | | | \$1656.27 | \$1656.27 | |
| 2016-09-11 | 145196 | \$11491.59 | | | | \$11491.59 | \$11491.59 | |
| 2016-09-18 | 145280 | \$745.60 | | | | \$745.60 | \$745.60 | |
| 2016-10-09 | 145550 | \$1520.43 | | | | \$1520.43 | \$1520.43 | |
| 2016-10-16 | 145653 | \$1197.81 | | | | \$1197.81 | \$1197.81 | |



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| | | | | | | | | |
|------------|--------|-----------|------------|------------|-------------|-------------|-----------|--|
| 2016-10-30 | 145831 | \$2146.71 | | | | \$2146.71 | \$2146.71 | |
| 2016-11-14 | 146057 | \$1649.25 | | | | \$1649.25 | \$1649.25 | |
| 2016-11-20 | 146131 | \$1284.47 | | | | \$1284.47 | \$1284.47 | |
| 2016-11-27 | 146211 | \$982.42 | | | | \$982.42 | \$982.42 | |
| 2016-12-18 | 146480 | \$2187.67 | | | | \$2187.67 | \$2187.67 | |
| 2016-12-26 | 146560 | \$1720.03 | | | | \$1720.03 | \$1720.03 | |
| 2017-01-08 | 146735 | \$1629.51 | | | | \$1629.51 | \$1629.51 | |
| 2017-01-17 | 146873 | \$1634.40 | | | | \$1634.40 | \$1634.40 | |
| 2017-01-29 | 147067 | \$1609.17 | | | | \$1609.17 | \$1609.17 | |
| 2017-02-05 | 147192 | \$1804.29 | | | | \$1804.29 | \$1804.29 | |
| 2017-02-12 | 147318 | \$1866.99 | | | | \$1866.99 | \$1866.99 | |
| 2017-02-19 | 147453 | \$1832.97 | | | | \$1832.97 | \$1832.97 | |
| 2017-03-05 | 147708 | \$1869.21 | | | | \$1869.21 | \$1869.21 | |
| 2017-03-26 | 148080 | \$2188.45 | | | \$2188.45 | | \$2188.45 | |
| 2017-04-30 | 148749 | \$2107.92 | | | | | \$2107.92 | |
| TOTAL: | | \$0.00 | \$2,107.92 | \$2,188.45 | \$46,408.66 | \$50,705.03 | <===== | |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------|-------|-------|--------------|-------------------|
| 7395 | MAGIC ISLE AQUARIUM | NET 7 | AH | 631-585-2939 | JOE CARPINONE, JR |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|-----------|--------|--------|------------|------------|--------------|--------|
| 2016-10-17 | 145689 | \$1628.79 | | | | \$1628.79 | \$1628.79 | |
| TOTAL: | | \$0.00 | \$0.00 | \$0.00 | \$1,628.79 | \$1,628.79 | <===== | |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|------------------|-------|-------|--------------|---------|
| 0423 | MANDARIN SEALIFE | | SD | 904-551-2008 | |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|------------|------------|------------|-------------|-------------|--------------|--------|
| 2016-08-25 | 145018 | \$1200.39 | | | | \$1200.39 | \$1200.39 | |
| 2016-09-29 | 145438 | \$1359.56 | | | | \$1359.56 | \$1359.56 | |
| 2016-10-11 | 145593 | \$931.73 | | | | \$931.73 | \$931.73 | |
| 2016-10-12 | 145610 | \$534.60 | | | | \$534.60 | \$534.60 | |
| 2016-11-02 | 145891 | \$3626.82 | | | | \$3626.82 | \$3626.82 | |
| 2016-11-21 | 146159 | \$3381.56 | | | | \$3381.56 | \$3381.56 | |
| 2016-11-21 | 146160 | \$779.53 | | | | \$779.53 | \$779.53 | |
| 2016-12-14 | 146441 | \$1329.57 | | | | \$1329.57 | \$1329.57 | |
| 2017-01-05 | 146716 | \$1471.10 | | | | \$1471.10 | \$1471.10 | |
| 2017-01-26 | 147038 | \$1324.94 | | | | \$1324.94 | \$1324.94 | |
| 2017-02-16 | 147423 | \$2113.68 | | | | \$2113.68 | \$2113.68 | |
| 2017-03-01 | 147642 | \$1732.43 | | | | \$1732.43 | \$1732.43 | |
| 2017-03-20 | 147980 | \$3373.96 | | | \$3373.96 | | \$3373.96 | |
| 2017-04-13 | 148449 | \$1252.52 | | | \$1252.52 | | \$1252.52 | |
| 2017-05-03 | 148819 | \$2417.86 | | \$2417.86 | | | \$2417.86 | |
| 2017-05-24 | 149170 | \$670.00 | \$670.00 | | | | \$670.00 | |
| 2017-05-24 | 149172 | \$1847.06 | \$1847.06 | | | | \$1847.06 | |
| TOTAL: | | \$2,517.06 | \$2,417.86 | \$4,626.48 | \$19,785.91 | \$29,347.31 | <===== | |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------------|---------------------|-------|--------------|-------------|
| 2649 | MARINE AQUARIUM FARMS | C.C.PRE PAY PRE PAY | JR | 868-632-1667 | SEAN SANTOO |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|-----------|----------|------------|-------------|-------------|--------------|--------|
| 2016-07-24 | 144566 | \$2990.56 | | | | \$2990.56 | \$2990.56 | |
| 2016-09-19 | 145302 | \$535.20 | | | | \$535.20 | \$535.20 | |
| 2016-10-16 | 145654 | \$1463.96 | | | | \$1463.96 | \$1463.96 | |
| 2016-10-16 | 145662 | \$551.00 | | | | \$551.00 | \$551.00 | |
| 2016-12-14 | 146425 | \$1746.48 | | | | \$1746.48 | \$1746.48 | |
| 2017-02-04 | 147177 | \$2385.37 | | | | \$2385.37 | \$2385.37 | |
| 2017-03-01 | 147643 | \$1204.98 | | | | \$1204.98 | \$1204.98 | |
| 2017-03-05 | 147695 | \$1366.81 | | | | \$1366.81 | \$1366.81 | |
| 2017-03-05 | 147698 | \$495.99 | | | | \$495.99 | \$495.99 | |
| 2017-04-09 | 148355 | \$1094.00 | | | \$1094.00 | | \$1094.00 | |
| 2017-04-09 | 148357 | \$1710.52 | | | \$1710.52 | | \$1710.52 | |
| 2017-05-28 | 149217 | \$552.00 | \$552.00 | | | | \$552.00 | |
| 2016-06-05 | 143935 | \$1043.91 | | | | \$1043.91 | \$1043.91 | |
| 2016-06-05 | 143937 | \$1465.80 | | | | \$1465.80 | \$1465.80 | |
| TOTAL: | | \$552.00 | \$0.00 | \$2,804.52 | \$15,250.06 | \$18,606.58 | <===== | |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------|-------|-------|--------------|--------------------|
| 9758 | MARINE DESIGNS | C.C. | AH | 518-365-4579 | ALBERT J PORZUCZEK |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|-----------|--------|--------|------------|------------|--------------|--------|
| 2016-06-19 | 144214 | \$1216.82 | | | | \$1216.82 | \$1216.82 | |
| 2016-07-11 | 144449 | \$496.86 | | | | \$496.86 | \$496.86 | |
| 2016-08-09 | 144776 | \$570.35 | | | | \$570.35 | \$570.35 | |
| 2016-10-24 | 145760 | \$519.61 | | | | \$519.61 | \$519.61 | |
| 2016-11-12 | 146030 | \$587.04 | | | | \$587.04 | \$587.04 | |
| 2016-11-12 | 146031 | \$44.97 | | | | \$44.97 | \$44.97 | |
| 2016-06-13 | 144134 | \$1005.79 | | | | \$1005.79 | \$1005.79 | |
| TOTAL: | | \$0.00 | \$0.00 | \$0.00 | \$4,441.44 | \$4,441.44 | <===== | |



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| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------|--------------|-------|--------------|-------------|
| 9860 | MARINE EXTREMES | C.C. PRE PAY | JS | 316-312-8741 | VINCE MOTTE |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|--------|----------|--------------|--------|
| 2017-01-16 | 146852 | \$795.92 | | | | \$795.92 | \$795.92 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$795.92 | \$795.92 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|-------------------|---------|
| 4412 | MARINE IMPORT | WIRE | JHS | +41-(0)-434952785 | MARKUS |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|--------|--------|--------|------------|--------------|--------|
| 2016-06-05 | 143921 | \$703.08 | | | | \$703.08 | \$703.08 | |
| 2016-06-05 | 143934 | \$1369.06 | | | | \$1369.06 | \$1369.06 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$2,072.14 | \$2,072.14 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|--------------|
| 8110 | MARINE SCENES | C.C. | SS | 561-364-5527 | DAN G SPOTTS |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|--------|------------|--------------|--------|
| 2016-08-28 | 145041 | \$553.59 | | | | \$553.59 | \$553.59 | |
| 2016-09-18 | 145271 | \$441.85 | | | | \$441.85 | \$441.85 | |
| 2016-10-09 | 145540 | \$500.73 | | | | \$500.73 | \$500.73 | |
| 2017-02-12 | 147314 | \$393.18 | | | | \$393.18 | \$393.18 | |
| 2017-03-05 | 147707 | \$449.49 | | | | \$449.49 | \$449.49 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$2,338.84 | \$2,338.84 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|------------------|-------|-------|--------------|-----------------|
| 6283 | MARINE SOLUTIONS | C.C. | SS | 636-947-5999 | RYAN MGR/ORDERS |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|----------|------------|------------|-------------|--------------|--------|
| 2016-06-16 | 144203 | \$1259.74 | | | | \$1259.74 | \$1259.74 | |
| 2016-07-05 | 144395 | \$818.15 | | | | \$818.15 | \$818.15 | |
| 2016-07-13 | 144491 | \$1250.21 | | | | \$1250.21 | \$1250.21 | |
| 2016-08-07 | 144748 | \$32.50 | | | | \$32.50 | \$32.50 | |
| 2016-08-07 | 144749 | \$1104.72 | | | | \$1104.72 | \$1104.72 | |
| 2016-08-17 | 144883 | \$1024.11 | | | | \$1024.11 | \$1024.11 | |
| 2016-08-24 | 144998 | \$726.06 | | | | \$726.06 | \$726.06 | |
| 2016-09-05 | 145132 | \$279.00 | | | | \$279.00 | \$279.00 | |
| 2016-09-05 | 145133 | \$862.97 | | | | \$862.97 | \$862.97 | |
| 2016-09-14 | 145250 | \$1253.14 | | | | \$1253.14 | \$1253.14 | |
| 2016-09-19 | 145298 | \$1275.43 | | | | \$1275.43 | \$1275.43 | |
| 2016-09-26 | 145392 | \$1153.96 | | | | \$1153.96 | \$1153.96 | |
| 2016-10-03 | 145479 | \$1134.86 | | | | \$1134.86 | \$1134.86 | |
| 2016-10-25 | 145794 | \$807.38 | | | | \$807.38 | \$807.38 | |
| 2016-11-14 | 146059 | \$1173.91 | | | | \$1173.91 | \$1173.91 | |
| 2016-11-27 | 146204 | \$135.00 | | | | \$135.00 | \$135.00 | |
| 2016-11-28 | 146232 | \$1266.27 | | | | \$1266.27 | \$1266.27 | |
| 2016-12-04 | 146300 | \$236.00 | | | | \$236.00 | \$236.00 | |
| 2016-12-05 | 146304 | \$899.16 | | | | \$899.16 | \$899.16 | |
| 2016-12-15 | 146448 | \$212.00 | | | | \$212.00 | \$212.00 | |
| 2016-12-27 | 146579 | \$1214.31 | | | | \$1214.31 | \$1214.31 | |
| 2016-12-31 | 146627 | \$370.91 | | | | \$370.91 | \$370.91 | |
| 2017-01-01 | 146639 | \$1374.08 | | | | \$1374.08 | \$1374.08 | |
| 2017-01-01 | 146640 | \$33.98 | | | | \$33.98 | \$33.98 | |
| 2017-01-17 | 146878 | \$1226.79 | | | | \$1226.79 | \$1226.79 | |
| 2017-01-26 | 147036 | \$661.30 | | | | \$661.30 | \$661.30 | |
| 2017-02-09 | 147276 | \$1021.15 | | | | \$1021.15 | \$1021.15 | |
| 2017-02-16 | 147422 | \$838.91 | | | | \$838.91 | \$838.91 | |
| 2017-02-23 | 147534 | \$1305.29 | | | | \$1305.29 | \$1305.29 | |
| 2017-02-28 | 147624 | \$1038.48 | | | | \$1038.48 | \$1038.48 | |
| 2017-03-14 | 147896 | \$1686.83 | | | | \$1686.83 | \$1686.83 | |
| 2017-03-23 | 148050 | \$1247.88 | | | \$1247.88 | | \$1247.88 | |
| 2017-03-30 | 148183 | \$1672.62 | | | \$1672.62 | | \$1672.62 | |
| 2017-04-05 | 148314 | \$910.86 | | | \$910.86 | | \$910.86 | |
| 2017-04-13 | 148447 | \$825.13 | | | \$825.13 | | \$825.13 | |
| 2017-04-20 | 148567 | \$835.63 | | \$835.63 | | | \$835.63 | |
| 2017-04-26 | 148687 | \$852.77 | | \$852.77 | | | \$852.77 | |
| 2017-05-02 | 148801 | \$1001.74 | | \$1001.74 | | | \$1001.74 | |
| 2017-05-10 | 148948 | \$899.57 | | \$899.57 | | | \$899.57 | |
| 2017-06-14 | 149636 | \$703.16 | \$703.16 | | | | \$703.16 | |
| TOTAL: | | | \$703.16 | \$3,589.71 | \$4,656.49 | \$27,676.60 | \$36,625.96 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|---------|
| 2035 | MARINE WORLD | C.C. | LB | 501-624-7477 | LEN |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|----------|----|----|----|----------|--------------|--------|
| 2016-12-06 | 146336 | \$718.93 | | | | \$718.93 | \$718.93 | |
| 2017-03-07 | 147766 | \$149.00 | | | | \$149.00 | \$149.00 | |
| 2017-03-07 | 147769 | \$40.00 | | | | \$40.00 | \$40.00 | |



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EXOTIC REEF IMPORTS, INC. AGING REPORT

| | | | | | | | | |
|---------------|--------|----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-05-23 | 143780 | \$504.50 | | | | \$504.50 | \$504.50 | |
| 2016-05-23 | 143781 | \$504.50 | | | | \$504.50 | \$504.50 | |
| 2016-05-23 | 143782 | \$504.50 | | | | \$504.50 | \$504.50 | |
| 2016-05-23 | 143783 | \$504.50 | | | | \$504.50 | \$504.50 | |
| 2016-05-23 | 143784 | \$504.50 | | | | \$504.50 | \$504.50 | |
| 2016-05-23 | 143785 | \$504.50 | | | | \$504.50 | \$504.50 | |
| 2016-05-23 | 143786 | \$504.50 | | | | \$504.50 | \$504.50 | |
| 2016-05-23 | 143787 | \$504.50 | | | | \$504.50 | \$504.50 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$4,943.93 | \$4,943.93 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------|-----------|-------|-------------------|----------------|
| 8370 | MARTIN ESPINAL | C.C.#2496 | AA | 809-689-0111 X260 | MARTIN ESPINAL |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|---------------|-----------------|-------------------|-------------------|------------------|
| 2016-11-13 | 146040 | \$1168.99 | | | | \$1168.99 | \$1168.99 | |
| 2017-03-12 | 147829 | \$588.21 | | | | \$588.21 | \$588.21 | |
| 2017-04-16 | 148474 | \$182.84 | | | \$182.84 | | \$182.84 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$182.84 | \$1,757.20 | \$1,940.04 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-----------|-------|--------------|------------------|
| 4263 | MAS FRAGS | C.C.#6977 | AH | 602-684-1399 | MICHAEL STEPHENS |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-07-14 | 144507 | \$511.36 | | | | \$511.36 | \$511.36 | |
| 2017-01-24 | 147015 | \$486.21 | | | | \$486.21 | \$486.21 | |
| 2017-01-25 | 147022 | \$154.55 | | | | \$154.55 | \$154.55 | |
| 2017-02-14 | 147391 | \$528.88 | | | | \$528.88 | \$528.88 | |
| 2016-05-30 | 143848 | \$64.25 | | | | \$64.25 | \$64.25 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$1,745.25 | \$1,745.25 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|--------|-------|-------------------|-------------------|
| 9192 | MATT GIVENS | NET 30 | SS | 240-205-1969 CELL | MATT GIVENS (A/P) |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|-----------------|---------------|---------------|-----------------|------------------|
| 2017-05-01 | 148792 | \$716.90 | | \$716.90 | | | \$716.90 | |
| TOTAL: | | | \$0.00 | \$716.90 | \$0.00 | \$0.00 | \$716.90 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------|-------|-------|--------------|----------|
| 9346 | MID-CITIES AQUARIUM | C.C. | SD | 817-868-1888 | TOMMY CU |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|-------------------|-------------------|-------------------|--------------------|--------------------|------------------|
| 2016-08-09 | 144768 | \$891.44 | | | | \$891.44 | \$891.44 | |
| 2016-08-30 | 145080 | \$1094.08 | | | | \$1094.08 | \$1094.08 | |
| 2016-09-26 | 145390 | \$1240.39 | | | | \$1240.39 | \$1240.39 | |
| 2016-10-10 | 145582 | \$1519.22 | | | | \$1519.22 | \$1519.22 | |
| 2016-10-24 | 145766 | \$1484.05 | | | | \$1484.05 | \$1484.05 | |
| 2016-10-31 | 145847 | \$2180.13 | | | | \$2180.13 | \$2180.13 | |
| 2016-11-14 | 146051 | \$871.04 | | | | \$871.04 | \$871.04 | |
| 2016-12-05 | 146313 | \$1116.45 | | | | \$1116.45 | \$1116.45 | |
| 2016-12-27 | 146574 | \$993.98 | | | | \$993.98 | \$993.98 | |
| 2017-01-16 | 146849 | \$1421.84 | | | | \$1421.84 | \$1421.84 | |
| 2017-01-30 | 147103 | \$1290.53 | | | | \$1290.53 | \$1290.53 | |
| 2017-02-13 | 147341 | \$1192.91 | | | | \$1192.91 | \$1192.91 | |
| 2017-02-27 | 147587 | \$1392.08 | | | | \$1392.08 | \$1392.08 | |
| 2017-03-13 | 147870 | \$1319.03 | | | | \$1319.03 | \$1319.03 | |
| 2017-04-03 | 148256 | \$1644.26 | | | \$1644.26 | | \$1644.26 | |
| 2017-04-10 | 148394 | \$1122.70 | | | \$1122.70 | | \$1122.70 | |
| 2017-04-17 | 148491 | \$1407.77 | | \$1407.77 | | | \$1407.77 | |
| 2017-04-24 | 148617 | \$1108.05 | | \$1108.05 | | | \$1108.05 | |
| 2017-05-08 | 148914 | \$447.88 | | \$447.88 | | | \$447.88 | |
| 2017-05-08 | 148918 | \$418.17 | | \$418.17 | | | \$418.17 | |
| 2017-05-09 | 148938 | \$203.49 | | \$203.49 | | | \$203.49 | |
| 2017-05-30 | 149255 | \$1391.69 | \$1391.69 | | | | \$1391.69 | |
| 2017-06-12 | 149475 | \$1311.25 | \$1311.25 | | | | \$1311.25 | |
| TOTAL: | | | \$2,702.94 | \$3,585.36 | \$2,766.96 | \$18,007.17 | \$27,062.43 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|---------|
| 5040 | MOBILTEC | C.C. | SS | 403-237-9393 | WAYNE |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|-------------------|-------------------|---------------|-------------------|--------------------|------------------|
| 2016-08-07 | 144744 | \$2413.90 | | | | \$2413.90 | \$2413.90 | |
| 2016-11-06 | 145937 | \$2974.50 | | | | \$2974.50 | \$2974.50 | |
| 2017-02-11 | 147298 | \$1088.15 | | | | \$1088.15 | \$1088.15 | |
| 2017-02-12 | 147320 | \$1383.21 | | | | \$1383.21 | \$1383.21 | |
| 2017-02-12 | 147321 | \$331.20 | | | | \$331.20 | \$331.20 | |
| 2017-04-17 | 148511 | \$1681.74 | | \$1681.74 | | | \$1681.74 | |
| 2017-06-04 | 149332 | \$2114.04 | \$2114.04 | | | | \$2114.04 | |
| TOTAL: | | | \$2,114.04 | \$1,681.74 | \$0.00 | \$8,190.96 | \$11,986.74 | <===== |



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EXOTIC REEF IMPORTS, INC. AGING REPORT

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|--------------|-------|--------------|---------|
| 7697 | MR. AQUA USA | NET 7 - C.C. | SS | 719-577-9898 | JOHN HO |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|-------------------|---------------|-------------------|-------------------|------------------|
| 2016-09-11 | 145192 | \$804.83 | | | | \$804.83 | \$804.83 | |
| 2016-10-09 | 145548 | \$872.00 | | | | \$872.00 | \$872.00 | |
| 2016-11-19 | 146105 | \$210.00 | | | | \$210.00 | \$210.00 | |
| 2016-11-19 | 146107 | \$315.00 | | | | \$315.00 | \$315.00 | |
| 2016-11-19 | 146110 | \$775.24 | | | | \$775.24 | \$775.24 | |
| 2016-12-03 | 146280 | \$208.00 | | | | \$208.00 | \$208.00 | |
| 2016-12-18 | 146479 | \$24.00 | | | | \$24.00 | \$24.00 | |
| 2016-12-18 | 146481 | \$798.34 | | | | \$798.34 | \$798.34 | |
| 2017-01-07 | 146718 | \$52.00 | | | | \$52.00 | \$52.00 | |
| 2017-01-08 | 146724 | \$749.45 | | | | \$749.45 | \$749.45 | |
| 2017-01-21 | 146933 | \$160.99 | | | | \$160.99 | \$160.99 | |
| 2017-02-25 | 147551 | \$395.00 | | | | \$395.00 | \$395.00 | |
| 2017-03-11 | 147812 | \$406.99 | | | | \$406.99 | \$406.99 | |
| 2017-04-21 | 148574 | \$405.00 | | \$405.00 | | | \$405.00 | |
| 2017-04-28 | 148723 | \$339.00 | | \$339.00 | | | \$339.00 | |
| 2017-05-13 | 148972 | \$1736.35 | | \$1736.35 | | | \$1736.35 | |
| TOTAL: | | | \$0.00 | \$2,480.35 | \$0.00 | \$5,771.84 | \$8,252.19 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|----------------|-------|--------------|-----------------------|
| 5090 | MR. AQUARIUM | OPEN - 30 DAYS | SS | 806-796-1980 | KYLE HOWARD\$ /JENNIE |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|-----------------|-----------------|---------------|-----------------|-------------------|------------------|
| 2016-08-08 | 144756 | \$193.75 | | | | \$193.75 | \$193.75 | |
| 2016-10-01 | 145454 | \$265.00 | | | | \$265.00 | \$265.00 | |
| 2016-10-12 | 145611 | \$242.23 | | | | \$242.23 | \$242.23 | |
| 2016-10-29 | 145821 | \$231.00 | | | | \$231.00 | \$231.00 | |
| 2017-05-06 | 148857 | \$560.00 | | \$560.00 | | | \$560.00 | |
| 2017-05-27 | 149206 | \$333.00 | \$333.00 | | | | \$333.00 | |
| TOTAL: | | | \$333.00 | \$560.00 | \$0.00 | \$931.98 | \$1,824.98 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------------|-------|-------|--------------|---------------------|
| 1278 | NAHACKY'S AQUARIUM, INC.* | C.C. | JR | 321-723-5340 | \$DAVE\$,KATIE (SW) |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|-------------------|-------------------|-------------------|-------------------|--------------------|------------------|
| 2016-06-15 | 144187 | \$1680.55 | | | | \$1680.55 | \$1680.55 | |
| 2016-07-06 | 144405 | \$1171.31 | | | | \$1171.31 | \$1171.31 | |
| 2016-09-08 | 145170 | \$1251.57 | | | | \$1251.57 | \$1251.57 | |
| 2016-12-07 | 146352 | \$1065.45 | | | | \$1065.45 | \$1065.45 | |
| 2017-01-04 | 146699 | \$1401.17 | | | | \$1401.17 | \$1401.17 | |
| 2017-02-08 | 147260 | \$1620.27 | | | | \$1620.27 | \$1620.27 | |
| 2017-03-29 | 148154 | \$723.40 | | | \$723.40 | | \$723.40 | |
| 2017-03-29 | 148158 | \$1620.25 | | | \$1620.25 | | \$1620.25 | |
| 2017-04-19 | 148541 | \$1119.58 | | \$1119.58 | | | \$1119.58 | |
| 2017-05-22 | 149121 | \$1147.10 | \$1147.10 | | | | \$1147.10 | |
| 2016-10-19 | 145709 | \$1672.64 | | | | \$1672.64 | \$1672.64 | |
| TOTAL: | | | \$1,147.10 | \$1,119.58 | \$2,343.65 | \$9,862.96 | \$14,473.29 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|------------------------|-------|-------|-------|---------|
| 2830 | NATURAL REEF CREATIONS | | | | |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-----------------|-----------------|------------------|
| 2016-12-31 | 146629 | \$774.36 | | | | \$774.36 | \$774.36 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$774.36 | \$774.36 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-------------------------------|-------|-------|--------------|---------|
| 4940 | NATURES SELECT OF SPRINGFIELD | | AH | 217-529-6250 | SHANE |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|-----------------|-------------------|---------------|-------------------|-------------------|------------------|
| 2016-12-29 | 146609 | \$793.47 | | | | \$793.47 | \$793.47 | |
| 2017-01-10 | 146769 | \$857.56 | | | | \$857.56 | \$857.56 | |
| 2017-01-18 | 146886 | \$613.33 | | | | \$613.33 | \$613.33 | |
| 2017-02-08 | 147265 | \$757.09 | | | | \$757.09 | \$757.09 | |
| 2017-02-23 | 147536 | \$899.31 | | | | \$899.31 | \$899.31 | |
| 2017-03-02 | 147673 | \$384.00 | | | | \$384.00 | \$384.00 | |
| 2017-03-09 | 147804 | \$754.34 | | | | \$754.34 | \$754.34 | |
| 2017-04-19 | 148555 | \$792.42 | | \$792.42 | | | \$792.42 | |
| 2017-04-19 | 148557 | \$668.46 | | \$668.46 | | | \$668.46 | |
| 2017-05-25 | 149188 | \$776.80 | \$776.80 | | | | \$776.80 | |
| 2017-05-30 | 149253 | \$72.00 | \$72.00 | | | | \$72.00 | |
| TOTAL: | | | \$848.80 | \$1,460.88 | \$0.00 | \$5,059.10 | \$7,368.78 | <===== |



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EXOTIC REEF IMPORTS, INC. AGING REPORT

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------------------|-------|-------|------------------|--------------|
| 9152 | NELSON JAVIER WONG FIGUEROA | WIRE | JR | 011-569-93042335 | RODOLFO WONG |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-07-12 | 144479 | \$461.28 | | | | \$461.28 | \$461.28 | |
| 2016-09-07 | 145167 | \$842.01 | | | | \$842.01 | \$842.01 | |
| 2016-10-15 | 145636 | \$1076.70 | | | | \$1076.70 | \$1076.70 | |
| 2016-11-21 | 146185 | \$1029.74 | | | | \$1029.74 | \$1029.74 | |
| 2017-01-29 | 147061 | \$986.55 | | | | \$986.55 | \$986.55 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$4,396.28 | \$4,396.28 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|--------|-------|--------------|---------|
| 2774 | NEPTUNES REEF | C.O.D. | AH | 706-322-0211 | JUSTIN |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|--------------------|-------------------|-------------------|--------------------|--------------------|------------------|
| 2016-08-01 | 144641 | \$1348.68 | | | | \$1348.68 | \$1348.68 | |
| 2016-08-16 | 144870 | \$1076.57 | | | | \$1076.57 | \$1076.57 | |
| 2016-08-23 | 144971 | \$1671.61 | | | | \$1671.61 | \$1671.61 | |
| 2016-09-12 | 145213 | \$1054.31 | | | | \$1054.31 | \$1054.31 | |
| 2016-09-19 | 145311 | \$981.21 | | | | \$981.21 | \$981.21 | |
| 2016-10-11 | 145594 | \$1062.40 | | | | \$1062.40 | \$1062.40 | |
| 2016-10-25 | 145776 | \$927.33 | | | | \$927.33 | \$927.33 | |
| 2016-11-01 | 145865 | \$935.28 | | | | \$935.28 | \$935.28 | |
| 2016-11-15 | 146071 | \$727.35 | | | | \$727.35 | \$727.35 | |
| 2016-11-17 | 146094 | \$247.74 | | | | \$247.74 | \$247.74 | |
| 2016-11-21 | 146164 | \$1269.71 | | | | \$1269.71 | \$1269.71 | |
| 2016-11-28 | 146229 | \$1390.29 | | | | \$1390.29 | \$1390.29 | |
| 2016-12-12 | 146386 | \$2112.03 | | | | \$2112.03 | \$2112.03 | |
| 2016-12-19 | 146498 | \$1374.42 | | | | \$1374.42 | \$1374.42 | |
| 2017-01-08 | 146737 | \$2725.58 | | | | \$2725.58 | \$2725.58 | |
| 2017-01-11 | 146790 | \$216.00 | | | | \$216.00 | \$216.00 | |
| 2017-01-18 | 146883 | \$1482.12 | | | | \$1482.12 | \$1482.12 | |
| 2017-01-31 | 147124 | \$1402.96 | | | | \$1402.96 | \$1402.96 | |
| 2017-02-08 | 147255 | \$1238.54 | | | | \$1238.54 | \$1238.54 | |
| 2017-02-15 | 147399 | \$1082.75 | | | | \$1082.75 | \$1082.75 | |
| 2017-02-22 | 147517 | \$1246.24 | | | | \$1246.24 | \$1246.24 | |
| 2017-03-01 | 147649 | \$1373.52 | | | | \$1373.52 | \$1373.52 | |
| 2017-03-01 | 147652 | \$106.43 | | | | \$106.43 | \$106.43 | |
| 2017-03-08 | 147773 | \$892.59 | | | | \$892.59 | \$892.59 | |
| 2017-03-29 | 148157 | \$1756.27 | | | \$1756.27 | | \$1756.27 | |
| 2017-04-04 | 148286 | \$1009.85 | | | \$1009.85 | | \$1009.85 | |
| 2017-04-24 | 148610 | \$17.99 | | \$17.99 | | | \$17.99 | |
| 2017-05-01 | 148765 | \$1691.91 | | \$1691.91 | | | \$1691.91 | |
| 2017-05-08 | 148900 | \$1356.55 | | \$1356.55 | | | \$1356.55 | |
| 2017-05-23 | 149153 | \$2043.99 | \$2043.99 | | | | \$2043.99 | |
| 2017-05-30 | 149262 | \$1455.38 | \$1455.38 | | | | \$1455.38 | |
| 2017-06-13 | 149548 | \$1414.38 | \$1414.38 | | | | \$1414.38 | |
| 2017-06-13 | 149549 | \$1304.88 | \$1304.88 | | | | \$1304.88 | |
| 2017-06-13 | 149550 | \$1304.88 | \$1304.88 | | | | \$1304.88 | |
| 2017-06-13 | 149551 | \$1304.88 | \$1304.88 | | | | \$1304.88 | |
| 2017-06-13 | 149552 | \$1304.88 | \$1304.88 | | | | \$1304.88 | |
| 2017-06-13 | 149553 | \$1304.88 | \$1304.88 | | | | \$1304.88 | |
| 2017-06-13 | 149557 | \$1540.36 | \$1540.36 | | | | \$1540.36 | |
| TOTAL: | | | \$12,978.51 | \$3,066.45 | \$2,766.12 | \$27,945.66 | \$46,756.73 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|-------------------|---------|
| 11050 | NETFISH | WIRE | JR | 011-972-035595679 | MARC |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|-------------------|---------------|-------------------|---------------|-------------------|------------------|
| 2017-04-14 | 148455 | \$1269.15 | | | \$1269.15 | | \$1269.15 | |
| 2017-06-11 | 149470 | \$1370.55 | \$1370.55 | | | | \$1370.55 | |
| TOTAL: | | | \$1,370.55 | \$0.00 | \$1,269.15 | \$0.00 | \$2,639.70 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|------------------------|-------|-------|--------------|-------------|
| 3736 | NEW BELONGINGS AQUATIC | C.C. | null | 217-839-2223 | GARY LUMLEY |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|-----------------|---------------|---------------|---------------|-----------------|------------------|
| 2017-05-22 | 149122 | \$465.28 | \$465.28 | | | | \$465.28 | |
| TOTAL: | | | \$465.28 | \$0.00 | \$0.00 | \$0.00 | \$465.28 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|--------|-------|--------------|------------|
| 2814 | NEW FISH INC | C.O.D. | JHS | 773-384-5420 | BILL & JIM |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-07-31 | 144633 | \$1066.79 | | | | \$1066.79 | \$1066.79 | |
| 2016-09-11 | 145191 | \$1081.28 | | | | \$1081.28 | \$1081.28 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$2,148.07 | \$2,148.07 | <===== |



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| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------|-------|-------|--------------|---------|
| 3081 | NEW ISLAND AQUARIUM | C.C. | AH | 718-241-6688 | GON |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|--------|------------|--------------|--------|
| 2017-01-05 | 146714 | \$729.72 | | | | \$729.72 | \$729.72 | |
| 2016-06-02 | 143896 | \$315.74 | | | | \$315.74 | \$315.74 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$1,045.46 | \$1,045.46 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|------------------|-------|-------|-------------------|---------------|
| 9641 | NEW WAVE AQUARIA | C.C. | JHS | 320-266-2108 JENN | JENNIFER NIES |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|------------|--------|--------|------------|--------------|--------|
| 2016-06-27 | 144322 | \$295.51 | | | | \$295.51 | \$295.51 | |
| 2016-06-27 | 144323 | \$207.00 | | | | \$207.00 | \$207.00 | |
| 2016-08-29 | 145052 | \$933.50 | | | | \$933.50 | \$933.50 | |
| 2016-09-12 | 145207 | \$415.36 | | | | \$415.36 | \$415.36 | |
| 2016-09-26 | 145377 | \$803.08 | | | | \$803.08 | \$803.08 | |
| 2016-10-10 | 145562 | \$547.68 | | | | \$547.68 | \$547.68 | |
| 2016-10-11 | 145600 | \$256.45 | | | | \$256.45 | \$256.45 | |
| 2016-10-17 | 145668 | \$377.98 | | | | \$377.98 | \$377.98 | |
| 2017-01-23 | 146973 | \$667.68 | | | | \$667.68 | \$667.68 | |
| 2017-02-25 | 147550 | \$1053.15 | | | | \$1053.15 | \$1053.15 | |
| 2017-03-12 | 147825 | \$1057.02 | | | | \$1057.02 | \$1057.02 | |
| 2017-06-11 | 149444 | \$1119.40 | \$1119.40 | | | | \$1119.40 | |
| 2017-06-11 | 149445 | \$50.00 | \$50.00 | | | | \$50.00 | |
| 2017-06-11 | 149472 | \$1293.74 | \$1293.74 | | | | \$1293.74 | |
| TOTAL: | | | \$2,463.14 | \$0.00 | \$0.00 | \$6,614.41 | \$9,077.55 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------------|-------|-------|-------|---------|
| 4094 | NICELEY DONE AQUATICS INC | | | | |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|----------|--------|--------|------------|--------------|--------|
| 2016-06-22 | 144289 | \$1034.56 | | | | \$1034.56 | \$1034.56 | |
| 2016-08-24 | 144981 | \$705.16 | | | | \$705.16 | \$705.16 | |
| 2016-10-12 | 145609 | \$506.61 | | | | \$506.61 | \$506.61 | |
| 2016-12-07 | 146347 | \$453.18 | | | | \$453.18 | \$453.18 | |
| 2017-01-04 | 146695 | \$572.75 | | | | \$572.75 | \$572.75 | |
| 2017-05-18 | 149077 | \$612.31 | \$612.31 | | | | \$612.31 | |
| TOTAL: | | | \$612.31 | \$0.00 | \$0.00 | \$3,272.26 | \$3,884.57 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|--------------------|
| 0627 | NIKOS REEF | C.C. | AA | 512-990-0881 | TRAVIS FLINT OWNER |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|--------|----------|--------------|--------|
| 2016-08-18 | 144897 | \$640.05 | | | | \$640.05 | \$640.05 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$640.05 | \$640.05 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-------------------------------|-------|-------|--------------|---------------------|
| 9374 | NOAH'S ARK PET AQUARIUM, INC. | C.C. | JR | 540-622-2899 | TOM-JANE WATER OWNS |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|--------|----------|--------|------------|--------------|--------|
| 2017-03-06 | 147733 | \$1009.89 | | | | \$1009.89 | \$1009.89 | |
| 2017-04-17 | 148512 | \$895.34 | | \$895.34 | | | \$895.34 | |
| TOTAL: | | | \$0.00 | \$895.34 | \$0.00 | \$1,009.89 | \$1,905.23 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|---------------|
| 6014 | NORCAL CORALS | C.C. | AH | 530-262-8103 | TYLER GARRETT |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|----------|--------|--------|------------|--------------|--------|
| 2016-07-24 | 144570 | \$734.88 | | | | \$734.88 | \$734.88 | |
| 2016-11-02 | 145893 | \$224.48 | | | | \$224.48 | \$224.48 | |
| 2016-11-21 | 146167 | \$1078.28 | | | | \$1078.28 | \$1078.28 | |
| 2016-12-01 | 146277 | \$597.46 | | | | \$597.46 | \$597.46 | |
| 2016-12-21 | 146541 | \$345.62 | | | | \$345.62 | \$345.62 | |
| 2017-06-01 | 149295 | \$218.63 | \$218.63 | | | | \$218.63 | |
| 2017-06-14 | 149628 | \$252.03 | \$252.03 | | | | \$252.03 | |
| TOTAL: | | | \$470.66 | \$0.00 | \$0.00 | \$2,980.72 | \$3,451.38 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------|-------|-------|--------------|------------------|
| 6478 | NORTH AMERICAN FISH | C.C. | AA | 416-267-7252 | JOHN BOSTANCI \$ |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|--------|----------|--------------|--------|
| 2016-11-10 | 146025 | \$451.85 | | | | \$451.85 | \$451.85 | |
| 2017-01-26 | 147035 | \$352.99 | | | | \$352.99 | \$352.99 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$804.84 | \$804.84 | <===== |



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| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|------------------------|-------|-------|--------------|---------|
| 9525 | NORTHERN AQUARIUM PETS | C.C | JR | 718-321-9722 | ALAN |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|---------|--------|------------|--------------|--------|
| 2016-06-27 | 144326 | \$434.47 | | | | \$434.47 | \$434.47 | |
| 2017-05-02 | 148812 | \$44.00 | | \$44.00 | | | \$44.00 | |
| 2016-05-16 | 143672 | \$476.95 | | | | \$476.95 | \$476.95 | |
| 2016-06-06 | 143957 | \$378.39 | | | | \$378.39 | \$378.39 | |
| TOTAL: | | | \$0.00 | \$44.00 | \$0.00 | \$1,289.81 | \$1,333.81 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------|-------|-------|--------------|---------------|
| 5465 | NOVA AQUARIUMS | C.C. | LB | 703-439-0700 | ZACK ROBINSON |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|--------|--------|--------|------------|--------------|--------|
| 2017-01-03 | 146673 | \$1469.68 | | | | \$1469.68 | \$1469.68 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$1,469.68 | \$1,469.68 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------------------|-------|-------|--------------|---------|
| 8329 | OAK PARK NATURAL PET & FISH | C.C. | SS | 708-660-9500 | SCOTT |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|--------|--------|--------|-------------|--------------|--------|
| 2016-07-03 | 144367 | \$1069.02 | | | | \$1069.02 | \$1069.02 | |
| 2016-08-07 | 144743 | \$2357.30 | | | | \$2357.30 | \$2357.30 | |
| 2017-01-02 | 146651 | \$1792.91 | | | | \$1792.91 | \$1792.91 | |
| 2017-03-04 | 147684 | \$3374.19 | | | | \$3374.19 | \$3374.19 | |
| 2017-03-12 | 147839 | \$1774.23 | | | | \$1774.23 | \$1774.23 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$10,367.65 | \$10,367.65 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------|-------|-------|--------------|-------------|
| 8583 | OASIS TROPICAL FISH | C.C. | SD | 541-504-0535 | GENA GEORGE |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|----------|----------|------------|--------------|--------|
| 2016-06-27 | 144328 | \$498.88 | | | | \$498.88 | \$498.88 | |
| 2016-09-21 | 145334 | \$373.55 | | | | \$373.55 | \$373.55 | |
| 2016-10-24 | 145767 | \$494.63 | | | | \$494.63 | \$494.63 | |
| 2016-10-30 | 145836 | \$323.75 | | | | \$323.75 | \$323.75 | |
| 2016-12-04 | 146297 | \$691.07 | | | | \$691.07 | \$691.07 | |
| 2017-03-27 | 148104 | \$388.88 | | | \$388.88 | | \$388.88 | |
| 2017-04-25 | 148657 | \$338.60 | | \$338.60 | | | \$338.60 | |
| 2016-06-05 | 143915 | \$409.89 | | | | \$409.89 | \$409.89 | |
| 2016-06-05 | 143925 | \$25.00 | | | | \$25.00 | \$25.00 | |
| TOTAL: | | | \$0.00 | \$338.60 | \$388.88 | \$2,816.77 | \$3,544.25 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|------------------|---------------|
| 9584 | OCD REEFS | C.C | JR | 801-631-4310CELL | BRANDON EGOLF |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|--------|--------|--------|-------------|--------------|--------|
| 2016-07-26 | 144591 | \$2165.97 | | | | \$2165.97 | \$2165.97 | |
| 2016-08-16 | 144872 | \$1681.27 | | | | \$1681.27 | \$1681.27 | |
| 2016-09-08 | 145173 | \$1067.98 | | | | \$1067.98 | \$1067.98 | |
| 2016-09-21 | 145327 | \$1612.65 | | | | \$1612.65 | \$1612.65 | |
| 2016-10-05 | 145525 | \$2191.61 | | | | \$2191.61 | \$2191.61 | |
| 2016-10-24 | 145765 | \$1896.31 | | | | \$1896.31 | \$1896.31 | |
| 2016-11-15 | 146065 | \$943.88 | | | | \$943.88 | \$943.88 | |
| 2016-12-07 | 146354 | \$1165.63 | | | | \$1165.63 | \$1165.63 | |
| 2017-01-23 | 146965 | \$2374.45 | | | | \$2374.45 | \$2374.45 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$15,099.75 | \$15,099.75 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------|-------|-------|--------------|---------|
| 887 | OCEAN AQUARIUM | C.C. | LB | 609-272-0660 | JOHN |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|--------|----------|--------------|--------|
| 2016-06-19 | 144220 | \$545.70 | | | | \$545.70 | \$545.70 | |
| 2016-06-20 | 144247 | \$126.90 | | | | \$126.90 | \$126.90 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$672.60 | \$672.60 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------------|-------|-------|-------------------|------------|
| 6173 | OCEAN CITY AQUARIUMS | C.C. | AH | 773-932-4922 CELL | JOHN TYLER |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|----------|----|----|----|----------|--------------|--------|
| 2016-09-12 | 145211 | \$380.11 | | | | \$380.11 | \$380.11 | |
| 2016-10-25 | 145777 | \$451.96 | | | | \$451.96 | \$451.96 | |
| 2017-02-01 | 147150 | \$784.28 | | | | \$784.28 | \$784.28 | |
| 2017-02-19 | 147443 | \$745.87 | | | | \$745.87 | \$745.87 | |
| 2017-03-01 | 147645 | \$153.00 | | | | \$153.00 | \$153.00 | |
| 2017-03-01 | 147651 | \$492.10 | | | | \$492.10 | \$492.10 | |
| 2017-03-03 | 147674 | \$318.95 | | | | \$318.95 | \$318.95 | |



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| | | | | | | | | |
|---------------|--------|----------|-----------------|---------------|-----------------|-------------------|-------------------|------------------|
| 2017-03-30 | 148190 | \$178.33 | | \$178.33 | | \$178.33 | | |
| 2017-05-17 | 149059 | \$573.93 | \$573.93 | | | \$573.93 | | |
| 2016-06-02 | 143900 | \$728.58 | | | | \$728.58 | | |
| TOTAL: | | | \$573.93 | \$0.00 | \$178.33 | \$4,054.85 | \$4,807.11 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------|-------|-------|--------------|-----------------|
| 8589 | OCEAN CREATION | C.C. | SD | 403-453-1373 | AREION(OORYONE) |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|---------------|-------------------|-------------------|-------------------|------------------|
| 2017-01-30 | 147105 | \$1162.37 | | | | \$1162.37 | \$1162.37 | |
| 2017-04-04 | 148284 | \$1138.36 | | | \$1138.36 | | \$1138.36 | |
| 2017-04-04 | 148285 | \$1138.36 | | | \$1138.36 | | \$1138.36 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$2,276.72 | \$1,162.37 | \$3,439.09 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|------------------|-------|-------|--------------|-------------|
| 9437 | OCEAN EXPERIENCE | C.C | AA | 925-803-9451 | TOM REYBURN |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-----------------|-----------------|------------------|
| 2016-07-31 | 144636 | \$546.38 | | | | \$546.38 | \$546.38 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$546.38 | \$546.38 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|------------------|-------------------|-------|--------------|-----------------------|
| 1630 | OCEAN GALLERY II | CHECK BY MAIL NET | JR | 908-226-1100 | GARY OST(\$)SATSUNMON |
| 10 | | | | | |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|-------------------|-------------------|-------------------|--------------------|--------------------|------------------|
| 2016-06-19 | 144231 | \$1354.74 | | | | \$1354.74 | \$1354.74 | |
| 2016-06-20 | 144249 | \$1474.37 | | | | \$1474.37 | \$1474.37 | |
| 2016-07-05 | 144382 | \$1152.06 | | | | \$1152.06 | \$1152.06 | |
| 2016-07-12 | 144468 | \$898.21 | | | | \$898.21 | \$898.21 | |
| 2016-07-12 | 144471 | \$195.00 | | | | \$195.00 | \$195.00 | |
| 2016-07-25 | 144579 | \$1065.47 | | | | \$1065.47 | \$1065.47 | |
| 2016-08-01 | 144642 | \$1057.97 | | | | \$1057.97 | \$1057.97 | |
| 2016-08-16 | 144875 | \$1166.20 | | | | \$1166.20 | \$1166.20 | |
| 2016-10-10 | 145592 | \$554.94 | | | | \$554.94 | \$554.94 | |
| 2016-10-21 | 145727 | \$5.61 | | | | \$5.61 | \$5.61 | |
| 2016-10-26 | 145801 | \$555.53 | | | | \$555.53 | \$555.53 | |
| 2016-11-15 | 146077 | \$731.36 | | | | \$731.36 | \$731.36 | |
| 2016-11-21 | 146162 | \$982.34 | | | | \$982.34 | \$982.34 | |
| 2016-12-06 | 146346 | \$628.39 | | | | \$628.39 | \$628.39 | |
| 2016-12-12 | 146400 | \$940.48 | | | | \$940.48 | \$940.48 | |
| 2016-12-28 | 146587 | \$740.36 | | | | \$740.36 | \$740.36 | |
| 2017-01-12 | 146803 | \$318.96 | | | | \$318.96 | \$318.96 | |
| 2017-01-17 | 146871 | \$892.45 | | | | \$892.45 | \$892.45 | |
| 2017-01-23 | 146970 | \$553.02 | | | | \$553.02 | \$553.02 | |
| 2017-01-30 | 147092 | \$1072.26 | | | | \$1072.26 | \$1072.26 | |
| 2017-02-12 | 147311 | \$976.67 | | | | \$976.67 | \$976.67 | |
| 2017-02-20 | 147479 | \$1518.15 | | | | \$1518.15 | \$1518.15 | |
| 2017-02-27 | 147592 | \$1040.79 | | | | \$1040.79 | \$1040.79 | |
| 2017-02-28 | 147619 | \$350.41 | | | | \$350.41 | \$350.41 | |
| 2017-03-06 | 147731 | \$1402.00 | | | | \$1402.00 | \$1402.00 | |
| 2017-03-14 | 147898 | \$1112.54 | | | | \$1112.54 | \$1112.54 | |
| 2017-03-19 | 147976 | \$1192.50 | | | \$1192.50 | | \$1192.50 | |
| 2017-03-28 | 148123 | \$1126.38 | | | \$1126.38 | | \$1126.38 | |
| 2017-04-16 | 148481 | \$1259.80 | | | \$1259.80 | | \$1259.80 | |
| 2017-04-24 | 148622 | \$728.88 | | \$728.88 | | | \$728.88 | |
| 2017-04-24 | 148633 | \$194.04 | | \$194.04 | | | \$194.04 | |
| 2017-05-01 | 148794 | \$861.55 | | \$861.55 | | | \$861.55 | |
| 2017-05-08 | 148906 | \$1198.10 | | \$1198.10 | | | \$1198.10 | |
| 2017-05-30 | 149248 | \$1234.83 | \$1234.83 | | | | \$1234.83 | |
| 2017-05-31 | 149264 | \$364.81 | \$364.81 | | | | \$364.81 | |
| 2017-06-05 | 149356 | \$930.30 | \$930.30 | | | | \$930.30 | |
| 2017-06-12 | 149477 | \$1182.90 | \$1182.90 | | | | \$1182.90 | |
| 2016-05-17 | 143686 | \$618.65 | | | | \$618.65 | \$618.65 | |
| 2016-06-07 | 143966 | \$811.68 | | | | \$811.68 | \$811.68 | |
| 2016-06-07 | 143975 | \$139.00 | | | | \$139.00 | \$139.00 | |
| 2016-06-14 | 144173 | \$994.87 | | | | \$994.87 | \$994.87 | |
| TOTAL: | | | \$3,712.84 | \$2,982.57 | \$3,578.68 | \$25,304.48 | \$35,578.57 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------|-------------------|-------|--------------|---------|
| 355 | OCEAN IN A BOX | C.C. TRANSHIP TOO | AA | 360-573-2250 | JASON |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|-----------|----|----|----|-----------|--------------|--------|
| 2016-07-06 | 144409 | \$1332.71 | | | | \$1332.71 | \$1332.71 | |
| 2016-07-25 | 144587 | \$1491.76 | | | | \$1491.76 | \$1491.76 | |
| 2017-01-02 | 146670 | \$1620.97 | | | | \$1620.97 | \$1620.97 | |
| 2017-02-06 | 147224 | \$2212.43 | | | | \$2212.43 | \$2212.43 | |
| 2017-02-13 | 147363 | \$1505.58 | | | | \$1505.58 | \$1505.58 | |
| 2017-02-27 | 147608 | \$818.34 | | | | \$818.34 | \$818.34 | |



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| | | | | | | | |
|---------------|--------|-----------|-------------------|-------------------|-------------------|-------------------|---------------------------|
| 2017-03-14 | 147897 | \$538.07 | | | \$538.07 | \$538.07 | |
| 2017-03-27 | 148114 | \$1613.01 | | \$1613.01 | | \$1613.01 | |
| 2017-04-10 | 148399 | \$2040.01 | | \$2040.01 | | \$2040.01 | |
| 2017-04-17 | 148517 | \$1169.32 | \$1169.32 | | | \$1169.32 | |
| 2017-04-24 | 148641 | \$1622.68 | | \$1622.68 | | \$1622.68 | |
| 2017-05-01 | 148789 | \$800.00 | \$800.00 | | | \$800.00 | |
| 2017-05-08 | 148913 | \$815.69 | \$815.69 | | | \$815.69 | |
| 2017-05-22 | 149144 | \$1061.41 | \$1061.41 | | | \$1061.41 | |
| 2017-06-05 | 149368 | \$817.82 | \$817.82 | | | \$817.82 | |
| TOTAL: | | | \$1,879.23 | \$4,407.69 | \$3,653.02 | \$9,519.86 | \$19,459.80 <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|--------------------|-------|-------|--------------|----------------------|
| 2592 | OCEAN MARINE SALES | C.C.# | JR | 626-967-3507 | WILLIE/SONIA NEVAREZ |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|-----------------|-------------------|-------------------|--------------------------|--------|
| 2016-08-21 | 144902 | \$723.90 | | | | \$723.90 | \$723.90 | |
| 2016-11-06 | 145928 | \$392.56 | | | | \$392.56 | \$392.56 | |
| 2017-01-08 | 146725 | \$630.59 | | | | \$630.59 | \$630.59 | |
| 2017-01-22 | 146939 | \$421.27 | | | | \$421.27 | \$421.27 | |
| 2017-02-12 | 147303 | \$757.20 | | | | \$757.20 | \$757.20 | |
| 2017-02-12 | 147307 | \$708.97 | | | | \$708.97 | \$708.97 | |
| 2017-04-02 | 148228 | \$640.59 | | | \$640.59 | | \$640.59 | |
| 2017-04-16 | 148471 | \$427.49 | | | \$427.49 | | \$427.49 | |
| 2017-04-30 | 148744 | \$348.52 | | \$348.52 | | | \$348.52 | |
| 2016-05-29 | 143817 | \$721.71 | | | | \$721.71 | \$721.71 | |
| TOTAL: | | | \$0.00 | \$348.52 | \$1,068.08 | \$4,356.20 | \$5,772.80 <===== | |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|--------------------|-------|-------|--------------|------------------------|
| 0637 | OCEAN REEF ACUARIO | C.C. | AA | 787-797-5528 | ALEXANDER (ALEX) PEREZ |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-----------------|------------------------|--------|
| 2016-07-17 | 144519 | \$473.30 | | | | \$473.30 | \$473.30 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$473.30 | \$473.30 <===== | |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------|-------|-------|--------------|---------|
| 0267 | OCEANLIFE AQUARIUMS | C.C. | JR | 713-218-8352 | NICK |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|-------------------|-------------------|-------------------|--------------------|---------------------------|--------|
| 2016-11-15 | 146073 | \$3274.20 | | | | \$3274.20 | \$3274.20 | |
| 2016-11-21 | 146178 | \$2313.67 | | | | \$2313.67 | \$2313.67 | |
| 2016-12-15 | 146447 | \$2791.05 | | | | \$2791.05 | \$2791.05 | |
| 2017-01-11 | 146798 | \$1586.17 | | | | \$1586.17 | \$1586.17 | |
| 2017-02-22 | 147526 | \$3472.41 | | | | \$3472.41 | \$3472.41 | |
| 2017-04-12 | 148423 | \$1695.88 | | | \$1695.88 | | \$1695.88 | |
| 2017-04-26 | 148681 | \$2263.08 | | \$2263.08 | | | \$2263.08 | |
| 2017-05-03 | 148823 | \$2043.95 | | \$2043.95 | | | \$2043.95 | |
| 2017-05-10 | 148944 | \$2034.14 | | \$2034.14 | | | \$2034.14 | |
| 2017-05-17 | 149058 | \$2538.17 | \$2538.17 | | | | \$2538.17 | |
| 2017-06-08 | 149407 | \$2549.16 | \$2549.16 | | | | \$2549.16 | |
| 2016-05-18 | 143692 | \$2503.10 | | | | \$2503.10 | \$2503.10 | |
| 2016-05-18 | 143693 | \$2503.10 | | | | \$2503.10 | \$2503.10 | |
| TOTAL: | | | \$5,087.33 | \$6,341.17 | \$1,695.88 | \$18,443.70 | \$31,568.08 <===== | |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------|-------------|-------|--------------|---------------------|
| 5015 | OCEANS AND SEAS | CREDIT CARD | SS | 586-778-2223 | BRIAN VANSSEN OWNER |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|---------------|---------------|-------------------|--------------------------|--------|
| 2016-08-23 | 144965 | \$1667.16 | | | | \$1667.16 | \$1667.16 | |
| 2016-11-28 | 146244 | \$1671.50 | | | | \$1671.50 | \$1671.50 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$3,338.66 | \$3,338.66 <===== | |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|-------------|
| 0209 | OCEANS EDGE | C.C. | SD | 801-906-0855 | RANDY OLSEN |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|---------------|---------------|-------------------|--------------------------|--------|
| 2016-12-12 | 146392 | \$1111.62 | | | | \$1111.62 | \$1111.62 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$1,111.62 | \$1,111.62 <===== | |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------|-------|-------|--------------|---------------------|
| 9730 | OCEANS IN GLASS | C.C. | SS | 603-458-2247 | FRANK AZARIAN (OWN) |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|---------|---------------|---------------|---------------|----------------|-----------------------|--------|
| 2017-02-26 | 147578 | \$66.00 | | | | \$66.00 | \$66.00 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$66.00 | \$66.00 <===== | |



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| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------|-------|-------|--------------|---------|
| 4664 | OCEANSIDE AQUARIUMS | | AA | 615-288-4565 | CRAIG |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|--------|----------|--------------|--------|
| 2017-01-10 | 146784 | \$159.24 | | | | \$159.24 | \$159.24 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$159.24 | \$159.24 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-------------------|-------|-------|--------------|---------------|
| 2709 | ODDYSEA AQUARIUMS | C.C. | JR | 443-695-1620 | EDDIE STAMPER |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|--------|----------|--------------|--------|
| 2017-03-12 | 147850 | \$589.49 | | | | \$589.49 | \$589.49 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$589.49 | \$589.49 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|----------|-------|--------------|------------------------|
| 227 | OLD ORCHARD | RUN CARD | SS | 847-675-3474 | ALLEN FEFFERMAN VP\$\$ |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|--------|--------|--------|------------|--------------|--------|
| 2017-03-05 | 147715 | \$1410.69 | | | | \$1410.69 | \$1410.69 | |
| 2016-06-12 | 144071 | \$1136.05 | | | | \$1136.05 | \$1136.05 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$2,546.74 | \$2,546.74 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|------------------|-------|-------|------------------|--------------|
| 8089 | OPTIMUM AQUARIUM | C.C. | JR | 678-594-2272 *82 | GREG HOUSLEY |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|--------|------------|--------|------------|--------------|--------|
| 2016-11-06 | 145929 | \$1122.23 | | | | \$1122.23 | \$1122.23 | |
| 2017-03-10 | 147808 | \$413.70 | | | | \$413.70 | \$413.70 | |
| 2017-05-11 | 148958 | \$620.59 | | \$620.59 | | | \$620.59 | |
| 2017-05-11 | 148959 | \$458.70 | | \$458.70 | | | \$458.70 | |
| TOTAL: | | | \$0.00 | \$1,079.29 | \$0.00 | \$1,535.93 | \$2,615.22 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------------|-------|-------|-------------------|--------------|
| 9619 | ORANGE PARK AQUATICS | C.C. | JR | 904-375-9462STORE | JASON D'ARPE |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|--------|--------|--------|------------|--------------|--------|
| 2016-06-27 | 144324 | \$1109.66 | | | | \$1109.66 | \$1109.66 | |
| 2016-09-12 | 145204 | \$1557.71 | | | | \$1557.71 | \$1557.71 | |
| 2016-09-12 | 145205 | \$173.00 | | | | \$173.00 | \$173.00 | |
| 2016-11-21 | 146163 | \$176.70 | | | | \$176.70 | \$176.70 | |
| 2017-02-27 | 147610 | \$1492.06 | | | | \$1492.06 | \$1492.06 | |
| 2017-02-28 | 147616 | \$329.60 | | | | \$329.60 | \$329.60 | |
| 2017-03-06 | 147724 | \$1141.88 | | | | \$1141.88 | \$1141.88 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$5,980.61 | \$5,980.61 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|------------------|-------|-------|--------------|--------------|
| 5899 | PACIFIC AQUARIUM | C.C. | JHS | 212-995-5895 | CHI - OWNER. |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|--------|------------|--------------|--------|
| 2016-11-21 | 146183 | \$925.19 | | | | \$925.19 | \$925.19 | |
| 2016-05-31 | 143859 | \$482.00 | | | | \$482.00 | \$482.00 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$1,407.19 | \$1,407.19 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------|-------|-------|--------------|----------------|
| 9319 | PACIFIC ECORISK | C.C. | SS | 707-207-7760 | CYNTHIA GARCIA |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|--------|----------|--------------|--------|
| 2016-12-15 | 146454 | \$540.00 | | | | \$540.00 | \$540.00 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$540.00 | \$540.00 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|--------------|
| 4618 | PALMETTO REEF | C.C. | SD | 803-414-4223 | WILL GARNETT |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|----------|----|----|----|----------|--------------|--------|
| 2017-01-23 | 146963 | \$419.90 | | | | \$419.90 | \$419.90 | |
| 2017-02-01 | 147152 | \$462.56 | | | | \$462.56 | \$462.56 | |
| 2017-02-04 | 147176 | \$472.73 | | | | \$472.73 | \$472.73 | |
| 2017-02-14 | 147377 | \$423.96 | | | | \$423.96 | \$423.96 | |
| 2017-02-16 | 147427 | \$623.04 | | | | \$623.04 | \$623.04 | |
| 2017-02-16 | 147432 | \$164.84 | | | | \$164.84 | \$164.84 | |
| 2017-02-19 | 147452 | \$821.12 | | | | \$821.12 | \$821.12 | |
| 2017-02-19 | 147456 | \$25.99 | | | | \$25.99 | \$25.99 | |
| 2017-02-21 | 147500 | \$199.49 | | | | \$199.49 | \$199.49 | |
| 2017-02-21 | 147502 | \$68.97 | | | | \$68.97 | \$68.97 | |
| 2017-02-22 | 147524 | \$274.18 | | | | \$274.18 | \$274.18 | |
| 2017-02-23 | 147537 | \$960.87 | | | | \$960.87 | \$960.87 | |



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| | | | | | | | | |
|---------------|--------|-----------|-------------------|-------------------|-------------------|-------------------|--------------------|------------------|
| 2017-02-28 | 147633 | \$413.71 | | | | \$413.71 | \$413.71 | |
| 2017-03-01 | 147653 | \$556.30 | | | | \$556.30 | \$556.30 | |
| 2017-03-07 | 147765 | \$784.17 | | | | \$784.17 | \$784.17 | |
| 2017-03-11 | 147815 | \$1251.71 | | | | \$1251.71 | \$1251.71 | |
| 2017-03-17 | 147932 | \$666.93 | | | | \$666.93 | \$666.93 | |
| 2017-03-22 | 148028 | \$1405.87 | | | \$1405.87 | | \$1405.87 | |
| 2017-03-30 | 148191 | \$563.09 | | | \$563.09 | | \$563.09 | |
| 2017-04-08 | 148347 | \$711.85 | | | \$711.85 | | \$711.85 | |
| 2017-04-19 | 148549 | \$561.47 | | \$561.47 | | | \$561.47 | |
| 2017-04-21 | 148572 | \$524.46 | | \$524.46 | | | \$524.46 | |
| 2017-04-24 | 148629 | \$495.63 | | \$495.63 | | | \$495.63 | |
| 2017-04-27 | 148702 | \$1000.64 | | \$1000.64 | | | \$1000.64 | |
| 2017-05-02 | 148799 | \$684.37 | | \$684.37 | | | \$684.37 | |
| 2017-05-07 | 148887 | \$888.28 | | \$888.28 | | | \$888.28 | |
| 2017-05-12 | 148967 | \$626.24 | | \$626.24 | | | \$626.24 | |
| 2017-05-17 | 149073 | \$887.12 | \$887.12 | | | | \$887.12 | |
| 2017-06-02 | 149299 | \$760.75 | \$760.75 | | | | \$760.75 | |
| 2017-06-12 | 149501 | \$771.02 | \$771.02 | | | | \$771.02 | |
| TOTAL: | | | \$2,418.89 | \$4,781.09 | \$2,680.81 | \$8,590.47 | \$18,471.26 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|------------------------|
| 5627 | PAM'S PETS | C.C. | AA | 325-675-6285 | DAVE\$ \$TERRY\$/OWNER |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-----------------|-----------------|------------------|
| 2017-02-21 | 147495 | \$689.50 | | | | \$689.50 | \$689.50 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$689.50 | \$689.50 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-------------------|-------|-------|--------------|---------------|
| 9547 | PARADISE PET SHOP | C.C. | LB | 903-223-0300 | TERENCE LOMAX |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-----------------|-----------------|------------------|
| 2016-06-16 | 144209 | \$496.80 | | | | \$496.80 | \$496.80 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$496.80 | \$496.80 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|-----------------|
| 9423 | PARK PET SHOP | C.C. | AH | 773-779-2011 | JIM SPARKS, JR. |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-09-26 | 145400 | \$1258.57 | | | | \$1258.57 | \$1258.57 | |
| 2016-11-28 | 146242 | \$835.06 | | | | \$835.06 | \$835.06 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$2,093.63 | \$2,093.63 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------------|-------|-------|--------------|---------|
| 9545 | PAW & CLAW PET PALACE | C.C. | JR | 701-225-3178 | ANNIE |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|-----------------|-----------------|---------------|-------------------|-------------------|------------------|
| 2016-09-05 | 145138 | \$713.91 | | | | \$713.91 | \$713.91 | |
| 2016-10-25 | 145795 | \$806.06 | | | | \$806.06 | \$806.06 | |
| 2016-12-18 | 146491 | \$321.87 | | | | \$321.87 | \$321.87 | |
| 2017-02-14 | 147378 | \$534.67 | | | | \$534.67 | \$534.67 | |
| 2017-04-19 | 148542 | \$450.54 | | \$450.54 | | | \$450.54 | |
| 2017-05-30 | 149252 | \$229.18 | \$229.18 | | | | \$229.18 | |
| TOTAL: | | | \$229.18 | \$450.54 | \$0.00 | \$2,376.51 | \$3,056.23 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------|--------------------|-------|--------------|------------------|
| 3999 | PENNSVILLE AQUATICS | C.C.CALLED 2/03/16 | RA | 856-678-8600 | VICKI TEPPER(\$) |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-06-19 | 144237 | \$1092.98 | | | | \$1092.98 | \$1092.98 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$1,092.98 | \$1,092.98 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-------------------------|-------|-------|--------------|------------|
| 0258 | PERMIAN REEF CONNECTION | C.C. | JR | 866-601-6720 | RENE LUJAN |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|-----------------|---------------|-----------------|-------------------|-------------------|------------------|
| 2016-07-25 | 144581 | \$394.47 | | | | \$394.47 | \$394.47 | |
| 2017-01-29 | 147071 | \$802.43 | | | | \$802.43 | \$802.43 | |
| 2017-01-29 | 147083 | \$978.98 | | | | \$978.98 | \$978.98 | |
| 2017-03-19 | 147963 | \$426.78 | | | \$426.78 | | \$426.78 | |
| 2017-05-31 | 149279 | \$439.84 | \$439.84 | | | | \$439.84 | |
| 2017-06-07 | 149387 | \$238.63 | \$238.63 | | | | \$238.63 | |
| TOTAL: | | | \$678.47 | \$0.00 | \$426.78 | \$2,175.88 | \$3,281.13 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|------------|-------|--------------|---------|
| 6277 | PET AQUAWARE | NET 7 C.C. | SS | 434-239-6787 | CHRIS |



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| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-----------------|-----------------|------------------|
| 2016-07-04 | 144377 | \$640.78 | | | | \$640.78 | \$640.78 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$640.78 | \$640.78 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|------------------|
| 9496 | PET AVENUE | C.C. | JR | 209-669-7387 | DARELL KYRA (SW) |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|-----------------|---------------|-------------------|-------------------|------------------|
| 2016-07-25 | 144586 | \$875.28 | | | | \$875.28 | \$875.28 | |
| 2016-08-22 | 144947 | \$574.21 | | | | \$574.21 | \$574.21 | |
| 2016-10-03 | 145484 | \$975.12 | | | | \$975.12 | \$975.12 | |
| 2016-11-29 | 146250 | \$468.79 | | | | \$468.79 | \$468.79 | |
| 2016-11-29 | 146251 | \$135.10 | | | | \$135.10 | \$135.10 | |
| 2017-02-06 | 147214 | \$706.74 | | | | \$706.74 | \$706.74 | |
| 2017-05-16 | 149044 | \$422.50 | | \$422.50 | | | \$422.50 | |
| TOTAL: | | | \$0.00 | \$422.50 | \$0.00 | \$3,735.24 | \$4,157.74 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------------|-------|-------|--------------|---------|
| 5573 | PET CENTRAL BOWLING GREEN | C.C. | AH | 270-315-8113 | AUSTIN |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2017-01-11 | 146793 | \$761.58 | | | | \$761.58 | \$761.58 | |
| 2017-02-13 | 147345 | \$256.92 | | | | \$256.92 | \$256.92 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$1,018.50 | \$1,018.50 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------------|--------------------|-------|--------------|----------------|
| 9487 | PET CITY HOUSTON INC | C.C.CALLED 3/01/16 | AA | 281-587-2287 | CAROL(OWNER)\$ |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-06-06 | 143962 | \$1804.28 | | | | \$1804.28 | \$1804.28 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$1,804.28 | \$1,804.28 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|----------------|
| 7021 | PET COUNTRY | C.C. | AH | 501-329-1717 | JANANN JOHNSON |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|-----------------|---------------|-----------------|------------------|
| 2017-03-29 | 148155 | \$566.30 | | | \$566.30 | | \$566.30 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$566.30 | \$0.00 | \$566.30 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|---------|
| 9598 | PET CREATIONS | C.C | AH | 904-757-4685 | KIM |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|-----------------|---------------|---------------|---------------|-----------------|------------------|
| 2017-05-26 | 149195 | \$829.74 | \$829.74 | | | | \$829.74 | |
| TOTAL: | | | \$829.74 | \$0.00 | \$0.00 | \$0.00 | \$829.74 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------------|-----------------|-------|--------------|---------|
| 909 | Pet Expo Distributors | C.C.C.B 3/21/16 | AA | 507-625-2505 | BARRY |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-06-16 | 144202 | \$1860.28 | | | | \$1860.28 | \$1860.28 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$1,860.28 | \$1,860.28 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|----------------------|-----------------------|
| 5302 | PET EXPRESS | C.C. | AA | 985-876-7738 \$PAT\$ | \$PAT\$ TARANTINO/JOE |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|-------------------|-------------------|-------------------|-------------------|--------------------|------------------|
| 2016-09-19 | 145299 | \$1324.66 | | | | \$1324.66 | \$1324.66 | |
| 2016-11-14 | 146055 | \$1971.72 | | | | \$1971.72 | \$1971.72 | |
| 2017-01-09 | 146755 | \$1568.43 | | | | \$1568.43 | \$1568.43 | |
| 2017-02-19 | 147444 | \$1699.69 | | | | \$1699.69 | \$1699.69 | |
| 2017-03-19 | 147956 | \$1971.76 | | | \$1971.76 | | \$1971.76 | |
| 2017-04-23 | 148600 | \$1581.33 | | \$1581.33 | | | \$1581.33 | |
| 2017-05-21 | 149110 | \$1502.02 | \$1502.02 | | | | \$1502.02 | |
| 2016-06-07 | 143967 | \$1295.22 | | | | \$1295.22 | \$1295.22 | |
| 2016-06-07 | 143968 | \$1295.22 | | | | \$1295.22 | \$1295.22 | |
| TOTAL: | | | \$1,502.02 | \$1,581.33 | \$1,971.76 | \$9,154.94 | \$14,210.05 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|------------------------------|-------|-------|--------------|------------|
| 9284 | PET FUN AT HAREN RANCH PLAZA | C.C. | AH | 831-443-1873 | RAY MEYERS |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|----------|----|----|----|----------|--------------|--------|
| 2016-06-21 | 144286 | \$559.31 | | | | \$559.31 | \$559.31 | |
| 2016-08-24 | 144988 | \$521.51 | | | | \$521.51 | \$521.51 | |
| 2016-11-02 | 145894 | \$522.20 | | | | \$522.20 | \$522.20 | |



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| | | | | | | | |
|------------|--------|------------|----------|----------|------------|------------|----------|
| 2016-12-07 | 146356 | \$668.89 | | | | \$668.89 | \$668.89 |
| 2017-01-04 | 146706 | \$474.07 | | | | \$474.07 | \$474.07 |
| 2017-01-25 | 147024 | \$386.63 | | | | \$386.63 | \$386.63 |
| 2017-02-15 | 147411 | \$371.18 | | | | \$371.18 | \$371.18 |
| 2017-02-22 | 147527 | \$483.46 | | | | \$483.46 | \$483.46 |
| 2017-02-23 | 147540 | \$707.56 | | | | \$707.56 | \$707.56 |
| 2017-03-08 | 147789 | \$542.04 | | | | \$542.04 | \$542.04 |
| 2017-03-29 | 148171 | \$322.26 | | | \$322.26 | | \$322.26 |
| 2017-04-12 | 148433 | \$362.39 | | | \$362.39 | | \$362.39 |
| 2017-04-26 | 148688 | \$397.01 | | \$397.01 | | | \$397.01 |
| 2017-05-24 | 149179 | \$623.22 | \$623.22 | | | | \$623.22 |
| 2017-06-07 | 149401 | \$455.76 | \$455.76 | | | | \$455.76 |
| 2016-10-19 | 145714 | \$380.07 | | | | \$380.07 | \$380.07 |
| 2016-06-01 | 143885 | \$641.21 | | | | \$641.21 | \$641.21 |
| TOTAL: | | \$1,078.98 | \$397.01 | \$684.65 | \$6,258.13 | \$8,418.77 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|----------------|-------|-----------------|----------------------|
| 8875 | PET GARDEN | C.C. BUYS FROM | AA | 787-750-6782*82 | ELLIOT BOOK X TUESDA |
| | | FLORI | | | |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|----------|----------|----------|------------|------------|--------------|--------|
| 2016-12-05 | 146316 | \$659.67 | | | | \$659.67 | \$659.67 | |
| 2016-12-12 | 146388 | \$668.62 | | | | \$668.62 | \$668.62 | |
| 2017-01-08 | 146740 | \$265.09 | | | | \$265.09 | \$265.09 | |
| 2017-01-08 | 146741 | \$304.37 | | | | \$304.37 | \$304.37 | |
| 2017-01-29 | 147072 | \$436.80 | | | | \$436.80 | \$436.80 | |
| 2017-04-30 | 148759 | \$649.94 | | \$649.94 | | | \$649.94 | |
| 2017-05-21 | 149112 | \$795.63 | \$795.63 | | | | \$795.63 | |
| 2016-06-12 | 144044 | \$829.42 | | | | \$829.42 | \$829.42 | |
| 2016-06-12 | 144045 | \$829.42 | | | | \$829.42 | \$829.42 | |
| 2016-06-12 | 144046 | \$829.42 | | | | \$829.42 | \$829.42 | |
| TOTAL: | | \$795.63 | \$649.94 | \$0.00 | \$4,822.81 | \$6,268.38 | <===== | |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|------------------------|------------------|-------|--------------|-----------------------|
| 9396 | PET GOODS OF SCARSDALE | NET 7 MAIL CHECK | JR | 914-472-6050 | RICHARD(RICH)OWNER(\$ |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|----------|----------|--------|----------|----------|--------------|--------|
| 2016-10-31 | 145849 | \$374.59 | | | | \$374.59 | \$374.59 | |
| 2017-06-12 | 149481 | \$359.32 | \$359.32 | | | | \$359.32 | |
| TOTAL: | | \$359.32 | \$0.00 | \$0.00 | \$374.59 | \$733.91 | <===== | |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|---------|
| 4701 | PET GOSSIP | C.C | JHS | 617-481-7088 | AMY |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|-----------|--------|--------|------------|------------|--------------|--------|
| 2017-02-02 | 147164 | \$1145.99 | | | | \$1145.99 | \$1145.99 | |
| 2017-02-26 | 147580 | \$771.46 | | | | \$771.46 | \$771.46 | |
| TOTAL: | | \$0.00 | \$0.00 | \$0.00 | \$1,917.45 | \$1,917.45 | <===== | |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|------------|
| 1130 | PET KINGDOM | C.C. | LB | 619-224-2841 | MIKE/MANNY |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|-----------|-----------|----------|-----------|-----------|--------------|--------|
| 2016-09-20 | 145314 | \$317.91 | | | | \$317.91 | \$317.91 | |
| 2016-09-20 | 145316 | \$1042.03 | | | | \$1042.03 | \$1042.03 | |
| 2016-10-11 | 145602 | \$722.75 | | | | \$722.75 | \$722.75 | |
| 2016-11-01 | 145876 | \$1355.77 | | | | \$1355.77 | \$1355.77 | |
| 2016-11-14 | 146050 | \$683.15 | | | | \$683.15 | \$683.15 | |
| 2016-11-28 | 146236 | \$1297.89 | | | | \$1297.89 | \$1297.89 | |
| 2016-12-12 | 146402 | \$354.00 | | | | \$354.00 | \$354.00 | |
| 2016-12-13 | 146417 | \$1087.61 | | | | \$1087.61 | \$1087.61 | |
| 2016-12-29 | 146602 | \$999.96 | | | | \$999.96 | \$999.96 | |
| 2017-01-02 | 146661 | \$774.16 | | | | \$774.16 | \$774.16 | |
| 2017-01-11 | 146792 | \$174.00 | | | | \$174.00 | \$174.00 | |
| 2017-01-11 | 146794 | \$687.98 | | | | \$687.98 | \$687.98 | |
| 2017-01-17 | 146872 | \$722.13 | | | | \$722.13 | \$722.13 | |
| 2017-02-07 | 147248 | \$751.69 | | | | \$751.69 | \$751.69 | |
| 2017-02-21 | 147504 | \$999.45 | | | | \$999.45 | \$999.45 | |
| 2017-03-06 | 147734 | \$533.57 | | | | \$533.57 | \$533.57 | |
| 2017-03-14 | 147888 | \$857.16 | | | | \$857.16 | \$857.16 | |
| 2017-03-21 | 148016 | \$265.75 | | | \$265.75 | | \$265.75 | |
| 2017-03-22 | 148030 | \$1427.40 | | | \$1427.40 | | \$1427.40 | |
| 2017-04-03 | 148253 | \$256.00 | | | \$256.00 | | \$256.00 | |
| 2017-04-03 | 148258 | \$912.14 | | | \$912.14 | | \$912.14 | |
| 2017-04-12 | 148431 | \$1201.58 | | | \$1201.58 | | \$1201.58 | |
| 2017-05-09 | 148929 | \$731.94 | | \$731.94 | | | \$731.94 | |
| 2017-05-17 | 149062 | \$297.99 | \$297.99 | | | | \$297.99 | |
| 2017-05-17 | 149063 | \$1313.03 | \$1313.03 | | | | \$1313.03 | |
| 2017-05-24 | 149169 | \$1277.05 | \$1277.05 | | | | \$1277.05 | |



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| | | | | | | | | | |
|---------------|--------|----------|-------------------|-----------------|-------------------|--------------------|--------------------|------------------|--|
| 2017-05-30 | 149254 | \$230.00 | \$230.00 | | | | | \$230.00 | |
| TOTAL: | | | \$3,118.07 | \$731.94 | \$4,062.87 | \$13,361.21 | \$21,274.09 | <===== | |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|---------------|
| 6718 | PET KONA | C.C. | LB | 480-451-5440 | ALEX MITCHELL |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2017-01-15 | 146840 | \$2138.02 | | | | \$2138.02 | \$2138.02 | |
| 2017-01-15 | 146847 | \$89.00 | | | | \$89.00 | \$89.00 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$2,227.02 | \$2,227.02 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------------------|-------|-------|--------------|---------------------|
| 0858 | PET LOVERS AKA WE LOVE PETS | C.C. | JHS | 604-859-9819 | ROBERT VANDER SLUIS |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-----------------|-----------------|------------------|
| 2017-01-17 | 146870 | \$648.98 | | | | \$648.98 | \$648.98 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$648.98 | \$648.98 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|----------|
| 8378 | PET PALACE | C.C. | JR | 601-261-1122 | KEN-TWEE |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|-----------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-12-14 | 146437 | \$695.37 | | | | \$695.37 | \$695.37 | |
| 2017-01-24 | 147009 | \$779.11 | | | | \$779.11 | \$779.11 | |
| 2017-01-24 | 147010 | \$96.00 | | | | \$96.00 | \$96.00 | |
| 2017-02-28 | 147617 | \$1125.79 | | | | \$1125.79 | \$1125.79 | |
| 2017-06-05 | 149352 | \$171.26 | \$171.26 | | | \$171.26 | \$171.26 | |
| TOTAL: | | | \$171.26 | \$0.00 | \$0.00 | \$2,696.27 | \$2,867.53 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|-----------------|---------------------|
| 151 | PET PARADISE | C.C. | SS | 913-339-9060*82 | VINTON EBLING OWNER |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|-------------------|-------------------|-----------------|--------------------|--------------------|------------------|
| 2016-09-14 | 145253 | \$1137.00 | | | | \$1137.00 | \$1137.00 | |
| 2016-09-14 | 145256 | \$1067.15 | | | | \$1067.15 | \$1067.15 | |
| 2016-09-28 | 145435 | \$378.00 | | | | \$378.00 | \$378.00 | |
| 2016-09-28 | 145436 | \$1554.21 | | | | \$1554.21 | \$1554.21 | |
| 2016-10-04 | 145508 | \$695.92 | | | | \$695.92 | \$695.92 | |
| 2016-10-12 | 145617 | \$788.96 | | | | \$788.96 | \$788.96 | |
| 2016-10-12 | 145618 | \$303.00 | | | | \$303.00 | \$303.00 | |
| 2016-10-23 | 145755 | \$1246.00 | | | | \$1246.00 | \$1246.00 | |
| 2016-11-10 | 146026 | \$498.00 | | | | \$498.00 | \$498.00 | |
| 2016-12-27 | 146580 | \$533.00 | | | | \$533.00 | \$533.00 | |
| 2016-12-27 | 146581 | \$779.45 | | | | \$779.45 | \$779.45 | |
| 2017-01-18 | 146907 | \$510.09 | | | | \$510.09 | \$510.09 | |
| 2017-01-18 | 146910 | \$725.89 | | | | \$725.89 | \$725.89 | |
| 2017-01-19 | 146923 | \$247.00 | | | | \$247.00 | \$247.00 | |
| 2017-02-08 | 147261 | \$232.00 | | | | \$232.00 | \$232.00 | |
| 2017-02-08 | 147264 | \$1297.51 | | | | \$1297.51 | \$1297.51 | |
| 2017-03-01 | 147658 | \$1328.92 | | | | \$1328.92 | \$1328.92 | |
| 2017-03-07 | 147771 | \$588.00 | | | | \$588.00 | \$588.00 | |
| 2017-03-07 | 147772 | \$1491.49 | | | | \$1491.49 | \$1491.49 | |
| 2017-03-26 | 148090 | \$416.00 | | | \$416.00 | | \$416.00 | |
| 2017-04-27 | 148710 | \$886.18 | | \$886.18 | | | \$886.18 | |
| 2017-05-11 | 148965 | \$874.24 | | \$874.24 | | | \$874.24 | |
| 2017-06-14 | 149626 | \$492.00 | \$492.00 | | | | \$492.00 | |
| 2017-06-14 | 149627 | \$1271.49 | \$1271.49 | | | | \$1271.49 | |
| TOTAL: | | | \$1,763.49 | \$1,760.42 | \$416.00 | \$15,401.59 | \$19,341.50 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------|-------|-------|--------------|---------|
| 0644 | PET PLUS DELRAN | C.C. | AA | 856-764-4414 | MARK |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-----------------|-----------------|------------------|
| 2016-07-07 | 144421 | \$682.57 | | | | \$682.57 | \$682.57 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$682.57 | \$682.57 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|---------------------|
| 2815 | PET PRO LLC | C.C. | RA | 918-364-5888 | TIM MC CANN-ORDERS- |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|-----------------|---------------|-------------------|-------------------|------------------|
| 2016-11-03 | 145899 | \$964.71 | | | | \$964.71 | \$964.71 | |
| 2016-12-15 | 146457 | \$1820.51 | | | | \$1820.51 | \$1820.51 | |
| 2017-05-04 | 148844 | \$785.94 | | \$785.94 | | | \$785.94 | |
| TOTAL: | | | \$0.00 | \$785.94 | \$0.00 | \$2,785.22 | \$3,571.16 | <===== |



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| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|------------------------------------|-------|-------|--------------|----------------|
| 5224 | PET PROS / DBA FISH HEADS AQUARIUM | C.C. | AA | 609-484-5948 | BRUNO MAEGERLE |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|-----------------|-----------------|-------------------|------------------|
| 2016-07-10 | 144439 | \$659.80 | | | | \$659.80 | \$659.80 | |
| 2017-03-19 | 147959 | \$483.56 | | | \$483.56 | | \$483.56 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$483.56 | \$659.80 | \$1,143.36 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------|---------------|-------|--------------|----------------------|
| 9276 | PET SHOP SANTA CRUZ | C.C. PRE AUTH | JR | 831-429-1242 | AARON KING / BRANDYN |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|-----------------|-----------------|-----------------|-------------------|-------------------|------------------|
| 2017-01-03 | 146682 | \$438.45 | | | | \$438.45 | \$438.45 | |
| 2017-01-23 | 146976 | \$434.68 | | | | \$434.68 | \$434.68 | |
| 2017-02-14 | 147386 | \$219.92 | | | | \$219.92 | \$219.92 | |
| 2017-02-14 | 147389 | \$532.49 | | | | \$532.49 | \$532.49 | |
| 2017-03-14 | 147890 | \$346.07 | | | | \$346.07 | \$346.07 | |
| 2017-03-29 | 148168 | \$364.05 | | | \$364.05 | | \$364.05 | |
| 2017-03-29 | 148169 | \$50.00 | | | \$50.00 | | \$50.00 | |
| 2017-04-24 | 148642 | \$319.49 | | \$319.49 | | | \$319.49 | |
| 2017-05-24 | 149178 | \$396.89 | \$396.89 | | | | \$396.89 | |
| TOTAL: | | | \$396.89 | \$319.49 | \$414.05 | \$1,971.61 | \$3,102.04 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------|-----------------|-------|--------------|------------|
| 9050 | PET SPECIALTIES | C.C. OFF EMAILS | AA | 787-964-1402 | JOSE OWNER |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-----------------|-----------------|------------------|
| 2017-01-15 | 146835 | \$142.83 | | | | \$142.83 | \$142.83 | |
| 2017-01-15 | 146837 | \$153.86 | | | | \$153.86 | \$153.86 | |
| 2017-01-15 | 146841 | \$231.00 | | | | \$231.00 | \$231.00 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$527.69 | \$527.69 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|------------|-------|--------------|---------------------|
| 6366 | PET VILLAGE | C.C. NET 7 | SD | 972-709-7387 | CHRIS(\$)/ COURTNEY |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|-----------------|---------------|-----------------|-------------------|------------------|
| 2016-10-25 | 145780 | \$367.28 | | | | \$367.28 | \$367.28 | |
| 2017-02-27 | 147606 | \$365.92 | | | | \$365.92 | \$365.92 | |
| 2017-04-25 | 148654 | \$370.55 | | \$370.55 | | | \$370.55 | |
| TOTAL: | | | \$0.00 | \$370.55 | \$0.00 | \$733.20 | \$1,103.75 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|-------------------|
| 6480 | PET WORLD | C.C. | SD | 785-841-7476 | TIM EMERSON OWNER |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|-------------------|-----------------|-------------------|--------------------|------------------|
| 2016-10-04 | 145504 | \$1606.67 | | | | \$1606.67 | \$1606.67 | |
| 2016-11-28 | 146238 | \$1126.66 | | | | \$1126.66 | \$1126.66 | |
| 2016-12-12 | 146396 | \$1543.40 | | | | \$1543.40 | \$1543.40 | |
| 2017-01-24 | 146995 | \$1354.26 | | | | \$1354.26 | \$1354.26 | |
| 2017-02-07 | 147251 | \$812.40 | | | | \$812.40 | \$812.40 | |
| 2017-02-28 | 147618 | \$1664.65 | | | | \$1664.65 | \$1664.65 | |
| 2017-03-23 | 148049 | \$609.58 | | | \$609.58 | | \$609.58 | |
| 2017-04-24 | 148644 | \$1761.81 | | \$1761.81 | | | \$1761.81 | |
| 2017-05-08 | 148920 | \$2206.71 | | \$2206.71 | | | \$2206.71 | |
| 2017-05-09 | 148931 | \$1229.61 | | \$1229.61 | | | \$1229.61 | |
| 2017-05-09 | 148932 | \$344.75 | | \$344.75 | | | \$344.75 | |
| TOTAL: | | | \$0.00 | \$5,542.88 | \$609.58 | \$8,108.04 | \$14,260.50 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|---------------------|
| 192 | PET WORLD #1 | NET 7 | SS | 757-877-7144 | DAVID FOLEY/SABRINA |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|----------|----|----|----|----------|--------------|--------|
| 2016-06-26 | 144307 | \$624.34 | | | | \$624.34 | \$624.34 | |
| 2016-07-05 | 144390 | \$288.38 | | | | \$288.38 | \$288.38 | |
| 2016-08-07 | 144737 | \$856.38 | | | | \$856.38 | \$856.38 | |
| 2016-08-14 | 144835 | \$454.89 | | | | \$454.89 | \$454.89 | |
| 2016-09-19 | 145297 | \$489.91 | | | | \$489.91 | \$489.91 | |
| 2016-10-09 | 145546 | \$676.41 | | | | \$676.41 | \$676.41 | |
| 2016-10-23 | 145742 | \$871.45 | | | | \$871.45 | \$871.45 | |
| 2016-10-30 | 145830 | \$475.21 | | | | \$475.21 | \$475.21 | |
| 2016-11-20 | 146128 | \$819.27 | | | | \$819.27 | \$819.27 | |
| 2016-11-27 | 146214 | \$596.79 | | | | \$596.79 | \$596.79 | |
| 2016-12-05 | 146307 | \$447.29 | | | | \$447.29 | \$447.29 | |
| 2016-12-11 | 146379 | \$428.20 | | | | \$428.20 | \$428.20 | |
| 2016-12-18 | 146482 | \$569.80 | | | | \$569.80 | \$569.80 | |
| 2016-12-26 | 146559 | \$842.77 | | | | \$842.77 | \$842.77 | |
| 2017-01-02 | 146653 | \$529.46 | | | | \$529.46 | \$529.46 | |
| 2017-01-15 | 146834 | \$943.67 | | | | \$943.67 | \$943.67 | |



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EXOTIC REEF IMPORTS, INC. AGING REPORT

| | | | | | | | |
|---------------|--------|----------|-------------------|-------------------|-------------------|--------------------|---------------------------|
| 2017-02-12 | 147315 | \$457.40 | | | | \$457.40 | \$457.40 |
| 2017-02-20 | 147471 | \$694.21 | | | | \$694.21 | \$694.21 |
| 2017-02-26 | 147574 | \$669.69 | | | | \$669.69 | \$669.69 |
| 2017-03-05 | 147702 | \$770.23 | | | | \$770.23 | \$770.23 |
| 2017-03-12 | 147842 | \$585.72 | | | | \$585.72 | \$585.72 |
| 2017-03-19 | 147957 | \$703.62 | | | \$703.62 | | \$703.62 |
| 2017-04-09 | 148362 | \$582.63 | | | \$582.63 | | \$582.63 |
| 2017-04-23 | 148602 | \$488.92 | \$488.92 | | | | \$488.92 |
| 2017-04-30 | 148751 | \$566.83 | \$566.83 | | | | \$566.83 |
| 2017-05-07 | 148878 | \$600.70 | \$600.70 | | | | \$600.70 |
| 2017-05-29 | 149227 | \$502.31 | \$502.31 | | | | \$502.31 |
| 2017-06-04 | 149328 | \$571.70 | \$571.70 | | | | \$571.70 |
| 2016-06-05 | 143920 | \$873.66 | | | | \$873.66 | \$873.66 |
| TOTAL: | | | \$1,074.01 | \$1,656.45 | \$1,286.25 | \$13,965.13 | \$17,981.84 <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|---------------------|
| 8850 | PET WORLD #2 | NET 7 | SS | 757-838-1654 | DAVID FOLEY(JEFF)\$ |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|-------------------|-------------------|-----------------|--------------------|---------------------------|--------|
| 2016-06-26 | 144303 | \$653.37 | | | | \$653.37 | \$653.37 | |
| 2016-07-05 | 144389 | \$366.17 | | | | \$366.17 | \$366.17 | |
| 2016-08-07 | 144736 | \$662.71 | | | | \$662.71 | \$662.71 | |
| 2016-08-14 | 144834 | \$365.24 | | | | \$365.24 | \$365.24 | |
| 2016-09-18 | 145276 | \$534.11 | | | | \$534.11 | \$534.11 | |
| 2016-10-10 | 145572 | \$363.06 | | | | \$363.06 | \$363.06 | |
| 2016-10-31 | 145846 | \$305.67 | | | | \$305.67 | \$305.67 | |
| 2016-12-05 | 146306 | \$684.71 | | | | \$684.71 | \$684.71 | |
| 2016-12-19 | 146508 | \$969.29 | | | | \$969.29 | \$969.29 | |
| 2016-12-26 | 146557 | \$633.42 | | | | \$633.42 | \$633.42 | |
| 2017-01-02 | 146656 | \$500.21 | | | | \$500.21 | \$500.21 | |
| 2017-01-16 | 146857 | \$647.71 | | | | \$647.71 | \$647.71 | |
| 2017-01-23 | 146958 | \$646.87 | | | | \$646.87 | \$646.87 | |
| 2017-01-30 | 147097 | \$776.44 | | | | \$776.44 | \$776.44 | |
| 2017-02-06 | 147204 | \$797.49 | | | | \$797.49 | \$797.49 | |
| 2017-02-13 | 147335 | \$940.16 | | | | \$940.16 | \$940.16 | |
| 2017-02-20 | 147469 | \$556.51 | | | | \$556.51 | \$556.51 | |
| 2017-02-27 | 147588 | \$668.65 | | | | \$668.65 | \$668.65 | |
| 2017-03-13 | 147867 | \$719.62 | | | | \$719.62 | \$719.62 | |
| 2017-03-20 | 147982 | \$354.73 | | | \$354.73 | | \$354.73 | |
| 2017-04-10 | 148388 | \$205.84 | | | \$205.84 | | \$205.84 | |
| 2017-04-17 | 148498 | \$580.93 | | \$580.93 | | | \$580.93 | |
| 2017-04-24 | 148615 | \$502.78 | | \$502.78 | | | \$502.78 | |
| 2017-05-01 | 148773 | \$448.20 | | \$448.20 | | | \$448.20 | |
| 2017-05-08 | 148901 | \$500.18 | | \$500.18 | | | \$500.18 | |
| 2017-05-28 | 149216 | \$391.67 | \$391.67 | | | | \$391.67 | |
| 2017-06-05 | 149357 | \$839.95 | \$839.95 | | | | \$839.95 | |
| 2017-06-12 | 149485 | \$342.31 | \$342.31 | | | | \$342.31 | |
| TOTAL: | | | \$1,573.93 | \$2,032.09 | \$560.57 | \$11,791.41 | \$15,958.00 <===== | |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-----------|-------|--------------|------------------|
| 0382 | PETER GOMEZ | CC/PAYPAL | JR | 809-480-0503 | GREGORIO Q RAMON |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|-------------------|-------------------|-------------------|-----------------|--------------------------|--------|
| 2017-02-06 | 147216 | \$549.63 | | | | \$549.63 | \$549.63 | |
| 2017-02-20 | 147477 | \$426.01 | | | | \$426.01 | \$426.01 | |
| 2017-03-20 | 147994 | \$1911.44 | | | \$1911.44 | | \$1911.44 | |
| 2017-03-26 | 148086 | \$442.06 | | | \$442.06 | | \$442.06 | |
| 2017-04-11 | 148415 | \$419.23 | | | \$419.23 | | \$419.23 | |
| 2017-04-15 | 148462 | \$209.00 | | | \$209.00 | | \$209.00 | |
| 2017-04-15 | 148464 | \$401.57 | | | \$401.57 | | \$401.57 | |
| 2017-04-22 | 148591 | \$98.00 | | \$98.00 | | | \$98.00 | |
| 2017-04-22 | 148592 | \$85.00 | | \$85.00 | | | \$85.00 | |
| 2017-04-22 | 148593 | \$127.00 | | \$127.00 | | | \$127.00 | |
| 2017-04-22 | 148594 | \$233.25 | | \$233.25 | | | \$233.25 | |
| 2017-04-24 | 148646 | \$397.75 | | \$397.75 | | | \$397.75 | |
| 2017-04-28 | 148722 | \$50.39 | | \$50.39 | | | \$50.39 | |
| 2017-04-29 | 148730 | \$96.99 | | \$96.99 | | | \$96.99 | |
| 2017-05-06 | 148860 | \$114.00 | | \$114.00 | | | \$114.00 | |
| 2017-05-06 | 148861 | \$91.00 | | \$91.00 | | | \$91.00 | |
| 2017-05-06 | 148866 | \$208.73 | | \$208.73 | | | \$208.73 | |
| 2017-05-14 | 149003 | \$568.95 | | \$568.95 | | | \$568.95 | |
| 2017-05-20 | 149095 | \$127.00 | \$127.00 | | | | \$127.00 | |
| 2017-05-20 | 149100 | \$142.33 | \$142.33 | | | | \$142.33 | |
| 2017-05-20 | 149101 | \$60.00 | \$60.00 | | | | \$60.00 | |
| 2017-05-25 | 149193 | \$257.09 | \$257.09 | | | | \$257.09 | |
| 2017-05-27 | 149198 | \$214.00 | \$214.00 | | | | \$214.00 | |
| 2017-06-01 | 149297 | \$477.62 | \$477.62 | | | | \$477.62 | |
| 2017-06-03 | 149310 | \$99.00 | \$99.00 | | | | \$99.00 | |
| 2017-06-10 | 149442 | \$180.92 | \$180.92 | | | | \$180.92 | |
| 2017-06-11 | 149471 | \$440.50 | \$440.50 | | | | \$440.50 | |
| TOTAL: | | | \$1,998.46 | \$2,071.06 | \$3,383.30 | \$975.64 | \$8,428.46 <===== | |



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EXOTIC REEF IMPORTS, INC. AGING REPORT

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------------|-------|-------|--------------|-------------------|
| 2664 | PETLAND BLUE SPRINGS | C.C. | AA | 816-228-6868 | DAVE JAMES TAYLOR |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|--------|----------|--------------|--------|
| 2017-02-20 | 147468 | \$910.25 | | | | \$910.25 | \$910.25 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$910.25 | \$910.25 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------|---------------------|-------|--------------|------------|
| 9429 | PETLAND OF SYRACUSE | C.C. C.B 3/14/16 NA | AA | 315-752-0444 | SARAH \$\$ |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|--------|----------|--------------|--------|
| 2016-10-24 | 145763 | \$403.07 | | | | \$403.07 | \$403.07 | |
| 2017-01-16 | 146850 | \$509.02 | | | | \$509.02 | \$509.02 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$912.09 | \$912.09 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|-------------|
| 7369 | PETQUA* | C.C. | AA | 212-865-7500 | SAM / ED ** |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|--------|----------|--------------|--------|
| 2016-09-27 | 145412 | \$715.78 | | | | \$715.78 | \$715.78 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$715.78 | \$715.78 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------|--------------|-------|--------------|--------------------|
| 7742 | PETROPICS, INC | NO MORE FISH | AA | 217-348-1018 | MIKE CORRAY*/KATIE |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|--------|----------|--------------|--------|
| 2017-03-13 | 147858 | \$376.83 | | | | \$376.83 | \$376.83 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$376.83 | \$376.83 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|-----------------|
| 6279 | PETS & SUCH | C.C. | SS | 801-966-8605 | BILL/NICK/JESSE |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|----------|--------|--------|------------|--------------|--------|
| 2016-07-10 | 144438 | \$759.30 | | | | \$759.30 | \$759.30 | |
| 2016-07-10 | 144445 | \$552.52 | | | | \$552.52 | \$552.52 | |
| 2016-09-25 | 145370 | \$1409.43 | | | | \$1409.43 | \$1409.43 | |
| 2016-12-15 | 146456 | \$676.85 | | | | \$676.85 | \$676.85 | |
| 2017-05-29 | 149235 | \$747.13 | \$747.13 | | | | \$747.13 | |
| TOTAL: | | | \$747.13 | \$0.00 | \$0.00 | \$3,398.10 | \$4,145.23 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|--------------|
| 0315 | PETS PLUS | C.C. | SD | 540-659-6900 | SAMANTHA MGR |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|--------|----------|--------------|--------|
| 2016-11-15 | 146076 | \$440.87 | | | | \$440.87 | \$440.87 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$440.87 | \$440.87 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|--------------------------|-------|-------|--------------|----------|
| 10022 | PETS PLUS FAIRLESS HILLS | C.C. | AA | 215-943-5229 | RYAN-MGR |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|--------|--------|--------|------------|--------------|--------|
| 2016-07-07 | 144420 | \$841.77 | | | | \$841.77 | \$841.77 | |
| 2016-08-31 | 145094 | \$797.17 | | | | \$797.17 | \$797.17 | |
| 2016-08-31 | 145096 | \$1142.84 | | | | \$1142.84 | \$1142.84 | |
| 2016-09-20 | 145321 | \$1214.95 | | | | \$1214.95 | \$1214.95 | |
| 2016-09-21 | 145323 | \$1344.05 | | | | \$1344.05 | \$1344.05 | |
| 2016-09-21 | 145324 | \$1053.20 | | | | \$1053.20 | \$1053.20 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$6,393.98 | \$6,393.98 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------|-------|-------|--------------|-------------------|
| 2627 | PETS PLUS NEMOS | C.C. | AA | 610-239-1645 | MATT CONLEY OWNER |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|--------|------------|--------|--------|--------------|--------|
| 2017-04-26 | 148689 | \$1512.95 | | \$1512.95 | | | \$1512.95 | |
| TOTAL: | | | \$0.00 | \$1,512.95 | \$0.00 | \$0.00 | \$1,512.95 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-------------------------|-------|-------|--------------|---------|
| 6804 | PETS PLUS-LAWRENCEVILLE | C.C. | AA | 609-278-0888 | MARK |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|--------|----------|------------|--------|--------------|--------|
| 2017-04-06 | 148322 | \$1095.03 | | | \$1095.03 | | \$1095.03 | |
| 2017-04-27 | 148699 | \$557.04 | | \$557.04 | | | \$557.04 | |
| TOTAL: | | | \$0.00 | \$557.04 | \$1,095.03 | \$0.00 | \$1,652.07 | <===== |



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EXOTIC REEF IMPORTS, INC. AGING REPORT

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|------------------------------|-------|-------|--------------|-------------|
| 10006 | PETS PLUS-QUAKERTOWN@AOL.COM | C.C. | AA | 215-536-8777 | TROY / RICK |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|-----------------|---------------|-----------------|-------------------|------------------|
| 2017-03-09 | 147796 | \$870.94 | | | | \$870.94 | \$870.94 | |
| 2017-04-27 | 148697 | \$590.24 | | \$590.24 | | | \$590.24 | |
| TOTAL: | | | \$0.00 | \$590.24 | \$0.00 | \$870.94 | \$1,461.18 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|------------------|-------|-------|--------------|---------|
| 7198 | PETWARE HOUSE #3 | C.C | JHS | 260-489-5151 | BEN |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2017-01-17 | 146868 | \$1507.80 | | | | \$1507.80 | \$1507.80 | |
| 2017-01-30 | 147118 | \$1274.77 | | | | \$1274.77 | \$1274.77 | |
| 2017-02-06 | 147226 | \$1716.14 | | | | \$1716.14 | \$1716.14 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$4,498.71 | \$4,498.71 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|------------------|-------|-------|--------------|-----------------|
| 7371 | PICKERING VALLEY | C.C | SD | 610-363-8810 | SUE(SW) KIM(FW) |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-08-28 | 145040 | \$507.67 | | | | \$507.67 | \$507.67 | |
| 2016-10-10 | 145584 | \$69.94 | | | | \$69.94 | \$69.94 | |
| 2016-10-10 | 145586 | \$744.10 | | | | \$744.10 | \$744.10 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$1,321.71 | \$1,321.71 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------------|-------------|-------|--------------|-----------------|
| 0261 | PISCES REEF FISH EMPORIUM | CCNET10 1/2 | JR | 702-431-2370 | LINDA K LAVEZZI |
| | | 9THDAY | | | |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|-------------------|-------------------|-------------------|--------------------|--------------------|------------------|
| 2016-06-22 | 144294 | \$883.89 | | | | \$883.89 | \$883.89 | |
| 2016-07-06 | 144411 | \$435.25 | | | | \$435.25 | \$435.25 | |
| 2016-07-13 | 144490 | \$399.54 | | | | \$399.54 | \$399.54 | |
| 2016-07-19 | 144541 | \$238.50 | | | | \$238.50 | \$238.50 | |
| 2016-07-28 | 144616 | \$315.20 | | | | \$315.20 | \$315.20 | |
| 2016-08-09 | 144773 | \$758.12 | | | | \$758.12 | \$758.12 | |
| 2016-08-18 | 144899 | \$288.67 | | | | \$288.67 | \$288.67 | |
| 2016-09-28 | 145430 | \$835.21 | | | | \$835.21 | \$835.21 | |
| 2016-10-20 | 145725 | \$532.66 | | | | \$532.66 | \$532.66 | |
| 2016-10-20 | 145726 | \$517.50 | | | | \$517.50 | \$517.50 | |
| 2016-11-03 | 145906 | \$496.52 | | | | \$496.52 | \$496.52 | |
| 2016-11-03 | 145908 | \$320.00 | | | | \$320.00 | \$320.00 | |
| 2016-11-09 | 146018 | \$1244.69 | | | | \$1244.69 | \$1244.69 | |
| 2016-11-16 | 146083 | \$523.39 | | | | \$523.39 | \$523.39 | |
| 2016-11-17 | 146096 | \$617.32 | | | | \$617.32 | \$617.32 | |
| 2016-11-22 | 146195 | \$978.56 | | | | \$978.56 | \$978.56 | |
| 2016-12-08 | 146360 | \$538.46 | | | | \$538.46 | \$538.46 | |
| 2016-12-14 | 146443 | \$499.70 | | | | \$499.70 | \$499.70 | |
| 2016-12-29 | 146608 | \$713.60 | | | | \$713.60 | \$713.60 | |
| 2016-12-29 | 146611 | \$743.88 | | | | \$743.88 | \$743.88 | |
| 2017-01-05 | 146713 | \$682.10 | | | | \$682.10 | \$682.10 | |
| 2017-01-11 | 146801 | \$460.98 | | | | \$460.98 | \$460.98 | |
| 2017-01-19 | 146924 | \$203.88 | | | | \$203.88 | \$203.88 | |
| 2017-01-25 | 147028 | \$1004.11 | | | | \$1004.11 | \$1004.11 | |
| 2017-02-07 | 147240 | \$3256.04 | | | | \$3256.04 | \$3256.04 | |
| 2017-03-08 | 147790 | \$1070.45 | | | | \$1070.45 | \$1070.45 | |
| 2017-03-16 | 147926 | \$2077.31 | | | | \$2077.31 | \$2077.31 | |
| 2017-03-16 | 147928 | \$968.92 | | | | \$968.92 | \$968.92 | |
| 2017-03-22 | 148044 | \$515.22 | | | \$515.22 | | \$515.22 | |
| 2017-03-22 | 148045 | \$260.00 | | | \$260.00 | | \$260.00 | |
| 2017-03-29 | 148166 | \$872.08 | | | \$872.08 | | \$872.08 | |
| 2017-04-10 | 148396 | \$1180.39 | | | \$1180.39 | | \$1180.39 | |
| 2017-04-17 | 148506 | \$817.60 | | \$817.60 | | | \$817.60 | |
| 2017-04-18 | 148537 | \$242.60 | | \$242.60 | | | \$242.60 | |
| 2017-04-19 | 148560 | \$19.50 | | \$19.50 | | | \$19.50 | |
| 2017-04-27 | 148714 | \$984.94 | | \$984.94 | | | \$984.94 | |
| 2017-05-18 | 149083 | \$808.39 | \$808.39 | | | | \$808.39 | |
| 2017-06-05 | 149369 | \$698.78 | \$698.78 | | | | \$698.78 | |
| 2017-06-12 | 149494 | \$154.92 | \$154.92 | | | | \$154.92 | |
| 2017-06-12 | 149538 | \$1274.57 | \$1274.57 | | | | \$1274.57 | |
| 2017-06-15 | 149655 | \$548.50 | \$548.50 | | | | \$548.50 | |
| 2016-05-16 | 143673 | \$150.00 | | | | \$150.00 | \$150.00 | |
| 2016-05-18 | 143701 | \$563.80 | | | | \$563.80 | \$563.80 | |
| 2016-05-18 | 143703 | \$601.65 | | | | \$601.65 | \$601.65 | |
| 2016-05-31 | 143868 | \$981.15 | | | | \$981.15 | \$981.15 | |
| 2016-06-07 | 143978 | \$965.00 | | | | \$965.00 | \$965.00 | |
| 2016-06-14 | 144178 | \$604.21 | | | | \$604.21 | \$604.21 | |
| TOTAL: | | | \$3,485.16 | \$2,064.64 | \$2,827.69 | \$25,470.26 | \$33,847.75 | <===== |



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EXOTIC REEF IMPORTS, INC. AGING REPORT

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------------------|--------------|
| 5675 | PLANET FISH | C.C. | JHS | 713-859- 9941NOA/CELL | TONI FREEMAN |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|-------------------|---------------|-------------------|-------------------|------------------|
| 2016-07-14 | 144498 | \$69.00 | | | | \$69.00 | \$69.00 | |
| 2016-07-14 | 144503 | \$1003.85 | | | | \$1003.85 | \$1003.85 | |
| 2016-07-14 | 144505 | \$1211.72 | | | | \$1211.72 | \$1211.72 | |
| 2016-07-14 | 144506 | \$2086.52 | | | | \$2086.52 | \$2086.52 | |
| 2016-07-14 | 144508 | \$199.17 | | | | \$199.17 | \$199.17 | |
| 2017-04-25 | 148649 | \$1998.03 | | \$1998.03 | | | \$1998.03 | |
| 2016-06-01 | 143875 | \$195.00 | | | | \$195.00 | \$195.00 | |
| 2016-06-01 | 143876 | \$644.76 | | | | \$644.76 | \$644.76 | |
| 2016-06-01 | 143877 | \$475.13 | | | | \$475.13 | \$475.13 | |
| 2016-06-02 | 143887 | \$904.32 | | | | \$904.32 | \$904.32 | |
| 2016-06-02 | 143888 | \$904.32 | | | | \$904.32 | \$904.32 | |
| 2016-07-14 | 144501 | \$69.00 | | | | \$69.00 | \$69.00 | |
| TOTAL: | | | \$0.00 | \$1,998.03 | \$0.00 | \$7,762.79 | \$9,760.82 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-------------------|-------|-------|--------------|------------------|
| 7410 | PLYMOUTH AQUARIUM | C.C. | AH | 603-536-3299 | RICHARD ESPOSITO |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|-----------------|---------------|-------------------|-------------------|------------------|
| 2016-11-20 | 146142 | \$717.42 | | | | \$717.42 | \$717.42 | |
| 2017-01-09 | 146754 | \$513.26 | | | | \$513.26 | \$513.26 | |
| 2017-04-27 | 148709 | \$535.00 | | \$535.00 | | | \$535.00 | |
| TOTAL: | | | \$0.00 | \$535.00 | \$0.00 | \$1,230.68 | \$1,765.68 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------|-------|-------|--------------|----------------------|
| 777 | POLYPS PET SHOP | C.C. | SD | 210-658-0420 | STEVE HOUSELY(OWNER) |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|-----------------|---------------|-----------------|-------------------|-------------------|------------------|
| 2016-07-13 | 144493 | \$589.50 | | | | \$589.50 | \$589.50 | |
| 2016-07-27 | 144596 | \$743.59 | | | | \$743.59 | \$743.59 | |
| 2016-08-17 | 144890 | \$407.45 | | | | \$407.45 | \$407.45 | |
| 2016-09-14 | 145248 | \$1076.91 | | | | \$1076.91 | \$1076.91 | |
| 2016-10-26 | 145806 | \$687.85 | | | | \$687.85 | \$687.85 | |
| 2016-11-09 | 146009 | \$583.02 | | | | \$583.02 | \$583.02 | |
| 2016-11-30 | 146266 | \$659.21 | | | | \$659.21 | \$659.21 | |
| 2016-12-14 | 146435 | \$502.98 | | | | \$502.98 | \$502.98 | |
| 2017-01-18 | 146905 | \$654.91 | | | | \$654.91 | \$654.91 | |
| 2017-02-15 | 147400 | \$463.50 | | | | \$463.50 | \$463.50 | |
| 2017-02-22 | 147522 | \$623.82 | | | | \$623.82 | \$623.82 | |
| 2017-04-05 | 148307 | \$330.85 | | | \$330.85 | | \$330.85 | |
| 2017-05-17 | 149066 | \$459.62 | \$459.62 | | | | \$459.62 | |
| 2017-05-24 | 149167 | \$382.07 | \$382.07 | | | | \$382.07 | |
| 2016-10-19 | 145713 | \$421.68 | | | | \$421.68 | \$421.68 | |
| 2016-06-08 | 143993 | \$707.00 | | | | \$707.00 | \$707.00 | |
| TOTAL: | | | \$841.69 | \$0.00 | \$330.85 | \$8,121.42 | \$9,293.96 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------|-------|-------|--------------|------------------|
| 2578 | PORTABLE OCEANS | C.C. | AA | 918-671-8481 | MICHAEL GAMBRILL |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|-------------------|---------------|-----------------|-------------------|-------------------|------------------|
| 2016-09-13 | 145225 | \$435.40 | | | | \$435.40 | \$435.40 | |
| 2017-01-03 | 146683 | \$969.08 | | | | \$969.08 | \$969.08 | |
| 2017-01-12 | 146806 | \$923.23 | | | | \$923.23 | \$923.23 | |
| 2017-04-05 | 148312 | \$415.72 | | | \$415.72 | | \$415.72 | |
| 2017-05-17 | 149065 | \$1180.78 | \$1180.78 | | | | \$1180.78 | |
| TOTAL: | | | \$1,180.78 | \$0.00 | \$415.72 | \$2,327.71 | \$3,924.21 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-------------------|-------|-------|--------------|--------------|
| 0222 | PORTLAND AQUARIUM | C.C. | SD | 503-303-4721 | VINCE COVINO |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2017-02-01 | 147136 | \$1598.52 | | | | \$1598.52 | \$1598.52 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$1,598.52 | \$1,598.52 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-------------------|-------|-------|--------------|-------------------|
| 2365 | POSEIDON AQUARIUM | C.C. | SS | 386-255-3474 | NICK ARGYROPOULOS |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-12-12 | 146389 | \$982.24 | | | | \$982.24 | \$982.24 | |
| 2016-12-13 | 146407 | \$1105.03 | | | | \$1105.03 | \$1105.03 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$2,087.27 | \$2,087.27 | <===== |



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EXOTIC REEF IMPORTS, INC. AGING REPORT

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|------------------|--------|-------|--------------|-----------------|
| 0168 | PREMIER AQUATICS | NET 14 | SS | 770-321-8404 | DON KINGORE(\$) |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|-------------------|-------------------|---------------|-------------------|--------------------|------------------|
| 2016-11-09 | 146000 | \$1369.42 | | | | \$1369.42 | \$1369.42 | |
| 2016-12-06 | 146345 | \$1987.47 | | | | \$1987.47 | \$1987.47 | |
| 2016-12-07 | 146348 | \$1510.15 | | | | \$1510.15 | \$1510.15 | |
| 2017-01-25 | 147027 | \$869.76 | | | | \$869.76 | \$869.76 | |
| 2017-03-08 | 147774 | \$1557.44 | | | | \$1557.44 | \$1557.44 | |
| 2017-05-10 | 148947 | \$2583.58 | | \$2583.58 | | | \$2583.58 | |
| 2017-06-06 | 149372 | \$3445.11 | \$3445.11 | | | | \$3445.11 | |
| TOTAL: | | | \$3,445.11 | \$2,583.58 | \$0.00 | \$7,294.24 | \$13,322.93 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|------------------|--------------------|-------|--------------|---------|
| 0074 | PREMIUM AQUATICS | C.C. ALSO TRANSHIP | AA | 317-895-9005 | ANDY |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-----------------|-----------------|------------------|
| 2016-07-12 | 144477 | \$986.52 | | | | \$986.52 | \$986.52 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$986.52 | \$986.52 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|------------------|-------|-------|--------------|-----------------|
| 9051 | PREMIUM AQUATICS | C.C. | AA | 302-224-3474 | CHARLIE FAWCETT |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|---------------|-------------------|-----------------|-------------------|------------------|
| 2017-01-17 | 146877 | \$707.46 | | | | \$707.46 | \$707.46 | |
| 2017-03-20 | 147986 | \$1329.57 | | | \$1329.57 | | \$1329.57 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$1,329.57 | \$707.46 | \$2,037.03 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|------------------------------|-------|-------|--------------|------------------|
| 0645 | PUGET SOUND AQUARIUM SERVICE | C.C. | AA | 253-579-3806 | JEREMY A. BUTTON |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|-----------------|---------------|-----------------|-----------------|-------------------|------------------|
| 2017-01-25 | 147021 | \$393.81 | | | | \$393.81 | \$393.81 | |
| 2017-03-26 | 148081 | \$302.59 | | | \$302.59 | | \$302.59 | |
| 2017-06-11 | 149468 | \$336.15 | \$336.15 | | | | \$336.15 | |
| 2016-05-31 | 143866 | \$361.25 | | | | \$361.25 | \$361.25 | |
| TOTAL: | | | \$336.15 | \$0.00 | \$302.59 | \$755.06 | \$1,393.80 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-------------------------|-------|-------|--------------|----------------------|
| 2658 | PUPPY IN THE WINDOW LLC | C.C. | AA | 815-729-9370 | ROXANNA 630-846-0518 |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-----------------|-----------------|------------------|
| 2016-06-08 | 143997 | \$516.98 | | | | \$516.98 | \$516.98 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$516.98 | \$516.98 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|--------|-------|--------------|--------------|
| 5506 | PURE REEF | C.O.D. | SD | 770-754-7971 | JORGE MEDINA |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-09-13 | 145230 | \$1067.48 | | | | \$1067.48 | \$1067.48 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$1,067.48 | \$1,067.48 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|------------------|-------|-------|--------------|-------------|
| 9711 | PURPLE SEA HORSE | C.C. | JR | 250-763-7300 | MIKE BOBACK |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-09-04 | 145123 | \$965.38 | | | | \$965.38 | \$965.38 | |
| 2016-12-11 | 146378 | \$908.18 | | | | \$908.18 | \$908.18 | |
| 2017-01-29 | 147074 | \$1266.36 | | | | \$1266.36 | \$1266.36 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$3,139.92 | \$3,139.92 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|--------------------|-------|-------|--------------|---------|
| 11789 | QUALITY QUARANTINE | | AH | 562-857-6563 | |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|-----------------|---------------|-----------------|-------------------|-------------------|------------------|
| 2016-09-26 | 145382 | \$478.82 | | | | \$478.82 | \$478.82 | |
| 2016-10-04 | 145507 | \$552.35 | | | | \$552.35 | \$552.35 | |
| 2017-01-18 | 146912 | \$247.33 | | | | \$247.33 | \$247.33 | |
| 2017-01-23 | 146960 | \$129.90 | | | | \$129.90 | \$129.90 | |
| 2017-01-23 | 146961 | \$12.50 | | | | \$12.50 | \$12.50 | |
| 2017-03-18 | 147933 | \$496.60 | | | \$496.60 | | \$496.60 | |
| 2017-03-18 | 147944 | \$101.84 | | | \$101.84 | | \$101.84 | |
| 2017-03-19 | 147951 | \$123.08 | | | \$123.08 | | \$123.08 | |
| 2017-05-22 | 149118 | \$408.04 | \$408.04 | | | | \$408.04 | |
| TOTAL: | | | \$408.04 | \$0.00 | \$721.52 | \$1,420.90 | \$2,550.46 | <===== |



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EXOTIC REEF IMPORTS, INC. AGING REPORT

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|------------------------|-------|-------|--------------|-----------------|
| 2796 | RAINBOW REEF AQUARIUMS | C.C. | JR | 203-232-2005 | PAUL PALASCIANO |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|----------|--------|--------|----------|--------------|--------|
| 2017-01-16 | 146854 | \$342.41 | | | | \$342.41 | \$342.41 | |
| 2017-02-05 | 147181 | \$242.00 | | | | \$242.00 | \$242.00 | |
| 2017-02-05 | 147182 | \$53.74 | | | | \$53.74 | \$53.74 | |
| 2017-02-07 | 147230 | \$21.99 | | | | \$21.99 | \$21.99 | |
| 2017-02-13 | 147373 | \$175.00 | | | | \$175.00 | \$175.00 | |
| 2017-03-06 | 147748 | \$42.00 | | | | \$42.00 | \$42.00 | |
| 2017-03-16 | 147921 | \$33.00 | | | | \$33.00 | \$33.00 | |
| 2017-05-18 | 149075 | \$431.90 | | | | | \$431.90 | |
| TOTAL: | | | \$431.90 | \$0.00 | \$0.00 | \$910.14 | \$1,342.04 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------|------------|-------|--------------|----------------------|
| 9528 | RANDY'S FISH PALACE | C.C. NET 7 | JR | 209-472-9933 | RANDY THOMAS (OWNER) |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|--------|------------|--------------|--------|
| 2017-01-19 | 146928 | \$387.52 | | | | \$387.52 | \$387.52 | |
| 2017-02-02 | 147169 | \$460.23 | | | | \$460.23 | \$460.23 | |
| 2017-02-23 | 147542 | \$298.51 | | | | \$298.51 | \$298.51 | |
| 2016-06-02 | 143901 | \$377.37 | | | | \$377.37 | \$377.37 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$1,523.63 | \$1,523.63 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-------------------|-------|-------|--------------------|--------------|
| 11065 | RED SEA AQUARIUMS | WIRE | SS | 011-966-1265880044 | AHMED GHAMRI |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|--------|------------|--------|--------|--------------|--------|
| 2017-05-14 | 149001 | \$3810.30 | | \$3810.30 | | | \$3810.30 | |
| 2017-05-14 | 149002 | \$1500.00 | | \$1500.00 | | | \$1500.00 | |
| 2017-05-16 | 149041 | \$1770.00 | | \$1770.00 | | | \$1770.00 | |
| TOTAL: | | | \$0.00 | \$7,080.30 | \$0.00 | \$0.00 | \$7,080.30 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|----------------|
| 5957 | REEF ADDICTS | C.C. | SS | 623-203-5378 | JASON PHILLIPS |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|--------|----------|--------------|--------|
| 2016-06-20 | 144248 | \$796.23 | | | | \$796.23 | \$796.23 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$796.23 | \$796.23 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------|-----------------|-------|--------------|------------|
| 8215 | REEF CONNECTION | OPEN NET 7 C.C. | SD | 530-892-8183 | JODY SMITH |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|----------|------------|--------------|--------|
| 2016-06-16 | 144207 | \$992.49 | | | | \$992.49 | \$992.49 | |
| 2017-01-10 | 146773 | \$746.49 | | | | \$746.49 | \$746.49 | |
| 2017-02-06 | 147207 | \$860.98 | | | | \$860.98 | \$860.98 | |
| 2017-02-21 | 147513 | \$633.65 | | | | \$633.65 | \$633.65 | |
| 2017-03-21 | 148011 | \$870.14 | | | \$870.14 | | \$870.14 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$870.14 | \$3,233.61 | \$4,103.75 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------|------------|-------|--------------|--------------|
| 288 | REEF ENCOUNTER | C.C. NET 7 | AH | 201-229-0555 | MIKE THIELLE |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|--------|----------|--------------|--------|
| 2016-08-04 | 144712 | \$508.36 | | | | \$508.36 | \$508.36 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$508.36 | \$508.36 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|--------------|
| 8580 | REEF KEEPER | C.C. | SD | 847-624-7591 | KAROL (CARL) |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|----------|----------|----------|------------|--------------|--------|
| 2016-10-09 | 145538 | \$924.60 | | | | \$924.60 | \$924.60 | |
| 2016-11-27 | 146209 | \$525.76 | | | | \$525.76 | \$525.76 | |
| 2016-12-11 | 146373 | \$691.81 | | | | \$691.81 | \$691.81 | |
| 2017-01-08 | 146723 | \$477.23 | | | | \$477.23 | \$477.23 | |
| 2017-02-05 | 147186 | \$927.09 | | | | \$927.09 | \$927.09 | |
| 2017-02-26 | 147567 | \$427.74 | | | | \$427.74 | \$427.74 | |
| 2017-03-12 | 147830 | \$409.23 | | | | \$409.23 | \$409.23 | |
| 2017-03-19 | 147954 | \$507.55 | | | \$507.55 | | \$507.55 | |
| 2017-04-01 | 148219 | \$363.24 | | | \$363.24 | | \$363.24 | |
| 2017-04-30 | 148742 | \$546.64 | | \$546.64 | | | \$546.64 | |
| 2017-05-30 | 149250 | \$409.18 | \$409.18 | | | | \$409.18 | |
| 2017-06-04 | 149323 | \$491.25 | \$491.25 | | | | \$491.25 | |
| 2016-07-10 | 144437 | \$596.69 | | | | \$596.69 | \$596.69 | |
| TOTAL: | | | \$900.43 | \$546.64 | \$870.79 | \$4,980.15 | \$7,298.01 | <===== |



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EXOTIC REEF IMPORTS, INC. AGING REPORT

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-------------------------|-------|-------|--------------|--------------|
| 1959 | REEF LIFE AQUARIUMS INC | C.C. | JR | 205-874-9526 | MICHAEL GRAY |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|------------|------------|----------|------------|-------------|--------------|--------|
| 2016-08-07 | 144742 | \$903.73 | | | | \$903.73 | \$903.73 | |
| 2016-08-14 | 144830 | \$440.89 | | | | \$440.89 | \$440.89 | |
| 2016-09-05 | 145128 | \$746.51 | | | | \$746.51 | \$746.51 | |
| 2016-09-12 | 145202 | \$547.83 | | | | \$547.83 | \$547.83 | |
| 2016-11-16 | 146079 | \$575.90 | | | | \$575.90 | \$575.90 | |
| 2016-11-20 | 146112 | \$1111.88 | | | | \$1111.88 | \$1111.88 | |
| 2016-11-20 | 146113 | \$66.94 | | | | \$66.94 | \$66.94 | |
| 2016-11-29 | 146249 | \$391.78 | | | | \$391.78 | \$391.78 | |
| 2016-12-06 | 146331 | \$526.22 | | | | \$526.22 | \$526.22 | |
| 2017-01-01 | 146635 | \$287.00 | | | | \$287.00 | \$287.00 | |
| 2017-01-01 | 146636 | \$667.79 | | | | \$667.79 | \$667.79 | |
| 2017-01-11 | 146786 | \$12087.45 | | | | \$12087.45 | \$12087.45 | |
| 2017-01-23 | 146957 | \$482.49 | | | | \$482.49 | \$482.49 | |
| 2017-01-30 | 147088 | \$204.97 | | | | \$204.97 | \$204.97 | |
| 2017-01-30 | 147089 | \$630.97 | | | | \$630.97 | \$630.97 | |
| 2017-02-06 | 147215 | \$619.19 | | | | \$619.19 | \$619.19 | |
| 2017-02-13 | 147352 | \$487.85 | | | | \$487.85 | \$487.85 | |
| 2017-02-19 | 147447 | \$657.83 | | | | \$657.83 | \$657.83 | |
| 2017-02-19 | 147448 | \$19.90 | | | | \$19.90 | \$19.90 | |
| 2017-02-26 | 147561 | \$657.62 | | | | \$657.62 | \$657.62 | |
| 2017-03-05 | 147693 | \$822.39 | | | | \$822.39 | \$822.39 | |
| 2017-03-12 | 147824 | \$1007.69 | | | | \$1007.69 | \$1007.69 | |
| 2017-03-14 | 147889 | \$555.99 | | | | \$555.99 | \$555.99 | |
| 2017-03-19 | 147969 | \$584.49 | | | \$584.49 | | \$584.49 | |
| 2017-03-26 | 148073 | \$558.20 | | | \$558.20 | | \$558.20 | |
| 2017-04-01 | 148218 | \$575.68 | | | \$575.68 | | \$575.68 | |
| 2017-04-06 | 148326 | \$933.88 | | | \$933.88 | | \$933.88 | |
| 2017-04-09 | 148352 | \$850.78 | | | \$850.78 | | \$850.78 | |
| 2017-04-26 | 148675 | \$417.41 | | \$417.41 | | | \$417.41 | |
| 2017-05-07 | 148888 | \$578.10 | | \$578.10 | | | \$578.10 | |
| 2017-05-22 | 149125 | \$710.47 | \$710.47 | | | | \$710.47 | |
| 2017-05-25 | 149181 | \$471.78 | \$471.78 | | | | \$471.78 | |
| 2017-05-28 | 149219 | \$385.21 | \$385.21 | | | | \$385.21 | |
| 2017-06-06 | 149371 | \$578.33 | \$578.33 | | | | \$578.33 | |
| 2017-06-12 | 149503 | \$450.06 | \$450.06 | | | | \$450.06 | |
| TOTAL: | | | \$2,595.85 | \$995.51 | \$3,503.03 | \$24,500.81 | \$31,595.20 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|------------------|-------|-------|--------------|-------------|
| 8990 | REEF MAGIC, INC. | C.C. | JR | 828-265-4134 | PETER JONES |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|----------|----------|----------|----------|------------|--------------|--------|
| 2016-06-19 | 144232 | \$720.42 | | | | \$720.42 | \$720.42 | |
| 2016-11-02 | 145882 | \$294.46 | | | | \$294.46 | \$294.46 | |
| 2017-02-07 | 147235 | \$980.82 | | | | \$980.82 | \$980.82 | |
| 2017-03-21 | 148008 | \$844.84 | | | \$844.84 | | \$844.84 | |
| 2017-04-20 | 148564 | \$329.04 | | \$329.04 | | | \$329.04 | |
| 2017-05-11 | 148952 | \$618.42 | | \$618.42 | | | \$618.42 | |
| 2017-06-06 | 149370 | \$706.68 | \$706.68 | | | | \$706.68 | |
| TOTAL: | | | \$706.68 | \$947.46 | \$844.84 | \$1,995.70 | \$4,494.68 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|--------------------|-------|------------------|----------------------|
| 9911 | REEF MISSOULA | C.C.NET 8 CHG TUES | JR | 406-546-0242CELL | DAN DEAN(ALASKA AIR) |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|-----------|----|----|----------|-----------|--------------|--------|
| 2016-07-05 | 144383 | \$982.60 | | | | \$982.60 | \$982.60 | |
| 2016-07-12 | 144478 | \$238.45 | | | | \$238.45 | \$238.45 | |
| 2016-08-22 | 144949 | \$1112.74 | | | | \$1112.74 | \$1112.74 | |
| 2016-09-07 | 145159 | \$682.14 | | | | \$682.14 | \$682.14 | |
| 2016-09-12 | 145203 | \$581.17 | | | | \$581.17 | \$581.17 | |
| 2016-09-28 | 145425 | \$669.10 | | | | \$669.10 | \$669.10 | |
| 2016-10-03 | 145496 | \$734.01 | | | | \$734.01 | \$734.01 | |
| 2016-10-10 | 145558 | \$738.03 | | | | \$738.03 | \$738.03 | |
| 2016-10-26 | 145796 | \$688.44 | | | | \$688.44 | \$688.44 | |
| 2016-10-31 | 145859 | \$620.08 | | | | \$620.08 | \$620.08 | |
| 2016-11-06 | 145925 | \$787.34 | | | | \$787.34 | \$787.34 | |
| 2016-11-16 | 146088 | \$437.21 | | | | \$437.21 | \$437.21 | |
| 2016-12-04 | 146284 | \$816.48 | | | | \$816.48 | \$816.48 | |
| 2016-12-19 | 146495 | \$807.22 | | | | \$807.22 | \$807.22 | |
| 2016-12-26 | 146548 | \$669.44 | | | | \$669.44 | \$669.44 | |
| 2017-01-09 | 146766 | \$440.95 | | | | \$440.95 | \$440.95 | |
| 2017-01-29 | 147059 | \$906.95 | | | | \$906.95 | \$906.95 | |
| 2017-02-07 | 147232 | \$869.12 | | | | \$869.12 | \$869.12 | |
| 2017-02-14 | 147374 | \$634.53 | | | | \$634.53 | \$634.53 | |
| 2017-03-06 | 147728 | \$1138.62 | | | | \$1138.62 | \$1138.62 | |
| 2017-03-07 | 147758 | \$284.00 | | | | \$284.00 | \$284.00 | |
| 2017-03-29 | 148150 | \$571.24 | | | \$571.24 | | \$571.24 | |
| 2017-04-10 | 148385 | \$819.36 | | | \$819.36 | | \$819.36 | |



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EXOTIC REEF IMPORTS, INC. AGING REPORT

| | | | | | | | | |
|---------------|--------|----------|-----------------|-------------------|-------------------|--------------------|--------------------|------------------|
| 2017-04-24 | 148614 | \$869.97 | | \$869.97 | | \$869.97 | | |
| 2017-05-10 | 148940 | \$793.93 | | \$793.93 | | \$793.93 | | |
| 2017-05-23 | 149148 | \$529.03 | \$529.03 | | | \$529.03 | | |
| 2016-07-24 | 144571 | \$981.88 | | | \$981.88 | \$981.88 | | |
| 2016-06-06 | 143938 | \$593.72 | | | \$593.72 | \$593.72 | | |
| 2016-06-14 | 144153 | \$595.47 | | | \$595.47 | \$595.47 | | |
| TOTAL: | | | \$529.03 | \$1,663.90 | \$1,390.60 | \$17,009.69 | \$20,593.22 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|----------------|
| 2732 | REEF PROS | C.C. | JR | 435-864-7728 | ANTHONY CABRAL |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-----------------|-----------------|------------------|
| 2016-05-30 | 143851 | \$503.40 | | | | \$503.40 | \$503.40 | |
| 2016-05-31 | 143855 | \$459.88 | | | | \$459.88 | \$459.88 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$963.28 | \$963.28 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------|-------|-------|--------------|--------------|
| 7231 | REEF SCAPES INC | C.C. | AH | 850-479-1490 | ALLEN NETZEL |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2017-01-30 | 147094 | \$2088.25 | | | | \$2088.25 | \$2088.25 | |
| 2017-02-06 | 147205 | \$1193.84 | | | | \$1193.84 | \$1193.84 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$3,282.09 | \$3,282.09 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|------------------|----------------|
| 5496 | REEF SHAC | C.C. | LB | 404-290-0831CELL | SHACCAR DUPREE |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|-----------------|---------------|-----------------|-------------------|------------------|
| 2016-07-17 | 144525 | \$546.07 | | | | \$546.07 | \$546.07 | |
| 2016-08-01 | 144646 | \$446.34 | | | | \$446.34 | \$446.34 | |
| 2017-04-22 | 148588 | \$446.60 | | \$446.60 | | | \$446.60 | |
| TOTAL: | | | \$0.00 | \$446.60 | \$0.00 | \$992.41 | \$1,439.01 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------------|--------------|-------|--------------------|-----------------|
| 11015 | REEF SOLUTIONS.COM-CANADA | PREPAID C.C. | SS | 514-386-3622 STORE | STEPHANE DUFOUR |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|-------------------|---------------|-------------------|--------------------|------------------|
| 2016-09-12 | 145212 | \$936.78 | | | | \$936.78 | \$936.78 | |
| 2016-09-18 | 145289 | \$1417.66 | | | | \$1417.66 | \$1417.66 | |
| 2016-10-31 | 145852 | \$1695.33 | | | | \$1695.33 | \$1695.33 | |
| 2016-12-18 | 146490 | \$2466.26 | | | | \$2466.26 | \$2466.26 | |
| 2017-04-17 | 148499 | \$1621.00 | | \$1621.00 | | | \$1621.00 | |
| 2017-05-06 | 148865 | \$1392.36 | | \$1392.36 | | | \$1392.36 | |
| 2016-06-13 | 144138 | \$1462.54 | | | | \$1462.54 | \$1462.54 | |
| TOTAL: | | | \$0.00 | \$3,013.36 | \$0.00 | \$7,978.57 | \$10,991.93 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|------------------|
| 0738 | REEF SPA 360 | C.C. | AA | 360-607-3682 | ROBERT PALMQUIST |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|-----------------|---------------|-----------------|------------------|
| 2017-04-05 | 148317 | \$425.00 | | | \$425.00 | | \$425.00 | |
| 2017-04-05 | 148318 | \$95.00 | | | \$95.00 | | \$95.00 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$520.00 | \$0.00 | \$520.00 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|---------------|
| 0220 | REEF VALLEY | C.C. | SD | 956-682-7333 | JOSE M. AVILA |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|---------------|-------------------|-------------------|-------------------|------------------|
| 2016-06-21 | 144276 | \$674.20 | | | | \$674.20 | \$674.20 | |
| 2016-08-10 | 144785 | \$1082.28 | | | | \$1082.28 | \$1082.28 | |
| 2016-08-10 | 144786 | \$1082.28 | | | | \$1082.28 | \$1082.28 | |
| 2016-10-12 | 145620 | \$1062.03 | | | | \$1062.03 | \$1062.03 | |
| 2017-04-10 | 148375 | \$3035.73 | | | \$3035.73 | | \$3035.73 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$3,035.73 | \$3,900.79 | \$6,936.52 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|-----------|
| 3434 | REEF-LICIOUS | C.C. | AH | 505-573-2740 | JIN DUONG |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|-----------------|---------------|---------------|---------------|-----------------|------------------|
| 2017-06-05 | 149348 | \$799.00 | \$799.00 | | | | \$799.00 | |
| TOTAL: | | | \$799.00 | \$0.00 | \$0.00 | \$0.00 | \$799.00 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------|-------|-------|--------------|--------------|
| 0170 | REEFERS DIRECT | C.C. | SD | 407-556-3929 | STEVEN BAYES |



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EXOTIC REEF IMPORTS, INC. AGING REPORT

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|---------------|-------------------|-------------------|-------------------|------------------|
| 2016-09-29 | 145446 | \$1225.04 | | | | \$1225.04 | \$1225.04 | |
| 2017-02-13 | 147365 | \$1835.68 | | | | \$1835.68 | \$1835.68 | |
| 2017-03-08 | 147781 | \$1192.34 | | | | \$1192.34 | \$1192.34 | |
| 2017-03-19 | 147967 | \$1475.54 | | | \$1475.54 | | \$1475.54 | |
| 2017-04-05 | 148315 | \$1279.58 | | | \$1279.58 | | \$1279.58 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$2,755.12 | \$4,253.06 | \$7,008.18 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------|-------|-------|--------------|--------------|
| 3727 | REEFERS GARAGE | C.C. | JHS | 760-936-1288 | LOUIS LAUDIS |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|-----------------|---------------|-----------------|------------------|
| 2017-04-05 | 148316 | \$848.90 | | | \$848.90 | | \$848.90 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$848.90 | \$0.00 | \$848.90 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|------------------|-------|-------|--------------|---------|
| 4914 | REEFISH AQUATICS | C.C. | LB | 888-733-3034 | ANDREW |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-----------------|-----------------|------------------|
| 2017-01-22 | 146937 | \$625.87 | | | | \$625.87 | \$625.87 | |
| 2017-02-11 | 147295 | \$236.90 | | | | \$236.90 | \$236.90 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$862.77 | \$862.77 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|------------------|
| 2759 | REEFS2GO | C.C. | JR | 813-789-5294 | CHRISTINA DUNCAN |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|-------------------|-------------------|-------------------|--------------------|--------------------|------------------|
| 2016-10-23 | 145737 | \$855.13 | | | | \$855.13 | \$855.13 | |
| 2016-10-30 | 145826 | \$1055.77 | | | | \$1055.77 | \$1055.77 | |
| 2016-11-06 | 145935 | \$924.19 | | | | \$924.19 | \$924.19 | |
| 2016-11-20 | 146132 | \$496.47 | | | | \$496.47 | \$496.47 | |
| 2016-11-27 | 146208 | \$590.25 | | | | \$590.25 | \$590.25 | |
| 2016-12-04 | 146295 | \$864.67 | | | | \$864.67 | \$864.67 | |
| 2016-12-18 | 146474 | \$866.77 | | | | \$866.77 | \$866.77 | |
| 2016-12-26 | 146546 | \$995.53 | | | | \$995.53 | \$995.53 | |
| 2017-01-02 | 146647 | \$508.99 | | | | \$508.99 | \$508.99 | |
| 2017-01-15 | 146831 | \$539.62 | | | | \$539.62 | \$539.62 | |
| 2017-01-22 | 146938 | \$593.56 | | | | \$593.56 | \$593.56 | |
| 2017-01-29 | 147055 | \$511.80 | | | | \$511.80 | \$511.80 | |
| 2017-02-05 | 147183 | \$572.25 | | | | \$572.25 | \$572.25 | |
| 2017-02-12 | 147302 | \$1069.22 | | | | \$1069.22 | \$1069.22 | |
| 2017-02-19 | 147439 | \$669.24 | | | | \$669.24 | \$669.24 | |
| 2017-02-26 | 147562 | \$731.86 | | | | \$731.86 | \$731.86 | |
| 2017-02-26 | 147566 | \$298.55 | | | | \$298.55 | \$298.55 | |
| 2017-03-05 | 147691 | \$681.88 | | | | \$681.88 | \$681.88 | |
| 2017-03-11 | 147810 | \$596.00 | | | | \$596.00 | \$596.00 | |
| 2017-03-12 | 147823 | \$696.62 | | | | \$696.62 | \$696.62 | |
| 2017-03-19 | 147950 | \$810.56 | | | \$810.56 | | \$810.56 | |
| 2017-03-25 | 148070 | \$541.00 | | | \$541.00 | | \$541.00 | |
| 2017-03-26 | 148072 | \$409.67 | | | \$409.67 | | \$409.67 | |
| 2017-04-01 | 148216 | \$738.00 | | | \$738.00 | | \$738.00 | |
| 2017-04-02 | 148224 | \$434.26 | | | \$434.26 | | \$434.26 | |
| 2017-04-08 | 148350 | \$437.00 | | | \$437.00 | | \$437.00 | |
| 2017-04-09 | 148361 | \$296.51 | | | \$296.51 | | \$296.51 | |
| 2017-04-16 | 148470 | \$733.44 | | | \$733.44 | | \$733.44 | |
| 2017-04-22 | 148581 | \$683.00 | | \$683.00 | | | \$683.00 | |
| 2017-04-23 | 148596 | \$374.69 | | \$374.69 | | | \$374.69 | |
| 2017-04-30 | 148739 | \$497.75 | | \$497.75 | | | \$497.75 | |
| 2017-05-07 | 148870 | \$768.31 | | \$768.31 | | | \$768.31 | |
| 2017-05-14 | 148980 | \$614.07 | | \$614.07 | | | \$614.07 | |
| 2017-05-14 | 148991 | \$454.00 | | \$454.00 | | | \$454.00 | |
| 2017-05-28 | 149215 | \$453.70 | \$453.70 | | | | \$453.70 | |
| 2017-06-04 | 149321 | \$701.33 | \$701.33 | | | | \$701.33 | |
| 2017-06-05 | 149361 | \$136.00 | \$136.00 | | | | \$136.00 | |
| 2017-06-11 | 149443 | \$517.50 | \$517.50 | | | | \$517.50 | |
| 2016-06-05 | 143916 | \$420.20 | | | | \$420.20 | \$420.20 | |
| 2016-06-12 | 144063 | \$403.40 | | | | \$403.40 | \$403.40 | |
| TOTAL: | | | \$1,808.53 | \$3,391.82 | \$4,400.44 | \$14,941.97 | \$24,542.76 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|---------------|
| 0426 | REEL AQUATICS | | SD | 956-473-9675 | RICHARD LOPEZ |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-09-13 | 145239 | \$447.50 | | | | \$447.50 | \$447.50 | |
| 2016-09-15 | 145261 | \$455.05 | | | | \$455.05 | \$455.05 | |
| 2017-01-01 | 146641 | \$237.47 | | | | \$237.47 | \$237.47 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$1,140.02 | \$1,140.02 | <===== |



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EXOTIC REEF IMPORTS, INC. AGING REPORT

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|---------|
| 4265 | REGAL REEF | C.C. | SD | 928-221-3301 | |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|-------------------|---------------|-------------------|--------------------|--------------------|------------------|
| 2016-07-03 | 144368 | \$702.45 | | | | \$702.45 | \$702.45 | |
| 2016-07-31 | 144628 | \$799.97 | | | | \$799.97 | \$799.97 | |
| 2016-08-27 | 145030 | \$1068.70 | | | | \$1068.70 | \$1068.70 | |
| 2016-08-29 | 145054 | \$198.29 | | | | \$198.29 | \$198.29 | |
| 2016-09-24 | 145355 | \$645.64 | | | | \$645.64 | \$645.64 | |
| 2016-10-03 | 145476 | \$647.61 | | | | \$647.61 | \$647.61 | |
| 2016-10-03 | 145495 | \$135.32 | | | | \$135.32 | \$135.32 | |
| 2016-10-09 | 145539 | \$865.25 | | | | \$865.25 | \$865.25 | |
| 2016-10-20 | 145723 | \$76.95 | | | | \$76.95 | \$76.95 | |
| 2016-10-24 | 145764 | \$651.56 | | | | \$651.56 | \$651.56 | |
| 2016-11-06 | 145931 | \$736.21 | | | | \$736.21 | \$736.21 | |
| 2016-11-27 | 146205 | \$655.81 | | | | \$655.81 | \$655.81 | |
| 2016-12-11 | 146368 | \$860.61 | | | | \$860.61 | \$860.61 | |
| 2017-01-15 | 146827 | \$895.07 | | | | \$895.07 | \$895.07 | |
| 2017-03-04 | 147676 | \$174.00 | | | | \$174.00 | \$174.00 | |
| 2017-03-04 | 147679 | \$831.99 | | | | \$831.99 | \$831.99 | |
| 2017-03-04 | 147687 | \$43.88 | | | | \$43.88 | \$43.88 | |
| 2017-03-04 | 147688 | \$41.90 | | | | \$41.90 | \$41.90 | |
| 2017-03-18 | 147938 | \$1191.76 | | | \$1191.76 | | \$1191.76 | |
| 2017-03-19 | 147949 | \$157.39 | | | \$157.39 | | \$157.39 | |
| 2017-04-01 | 148206 | \$249.00 | | | \$249.00 | | \$249.00 | |
| 2017-04-01 | 148207 | \$38.00 | | | \$38.00 | | \$38.00 | |
| 2017-04-01 | 148210 | \$85.00 | | | \$85.00 | | \$85.00 | |
| 2017-04-02 | 148223 | \$669.94 | | | \$669.94 | | \$669.94 | |
| 2017-06-02 | 149300 | \$354.00 | \$354.00 | | | | \$354.00 | |
| 2017-06-02 | 149302 | \$555.28 | \$555.28 | | | | \$555.28 | |
| 2017-06-03 | 149313 | \$69.00 | \$69.00 | | | | \$69.00 | |
| 2017-06-03 | 149320 | \$61.99 | \$61.99 | | | | \$61.99 | |
| TOTAL: | | | \$1,040.27 | \$0.00 | \$2,391.09 | \$10,031.21 | \$13,462.57 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|---------|
| 0406 | Remy's Reef | | SD | 646-683-9374 | |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|-----------|-----------|----|----|-----|--------------|--------|
| 2017-05-20 | 149089 | \$38.00 | \$38.00 | | | | \$38.00 | |
| 2017-05-20 | 149090 | \$45.00 | \$45.00 | | | | \$45.00 | |
| 2017-05-20 | 149091 | \$38.00 | \$38.00 | | | | \$38.00 | |
| 2017-05-20 | 149093 | \$55.00 | \$55.00 | | | | \$55.00 | |
| 2017-05-22 | 149124 | \$65.00 | \$65.00 | | | | \$65.00 | |
| 2017-05-22 | 149128 | \$45.00 | \$45.00 | | | | \$45.00 | |
| 2017-05-22 | 149134 | \$40.00 | \$40.00 | | | | \$40.00 | |
| 2017-05-24 | 149166 | \$34.20 | \$34.20 | | | | \$34.20 | |
| 2017-06-04 | 149336 | \$10.99 | \$10.99 | | | | \$10.99 | |
| 2017-06-04 | 149338 | \$19.00 | \$19.00 | | | | \$19.00 | |
| 2017-06-04 | 149339 | \$869.86 | \$869.86 | | | | \$869.86 | |
| 2017-06-04 | 149341 | \$1028.04 | \$1028.04 | | | | \$1028.04 | |
| 2017-06-09 | 149421 | \$47.82 | \$47.82 | | | | \$47.82 | |
| 2017-06-09 | 149422 | \$1097.25 | \$1097.25 | | | | \$1097.25 | |
| 2017-06-09 | 149423 | \$71.50 | \$71.50 | | | | \$71.50 | |
| 2017-06-09 | 149424 | \$30.00 | \$30.00 | | | | \$30.00 | |
| 2017-06-09 | 149425 | \$95.88 | \$95.88 | | | | \$95.88 | |
| 2017-06-10 | 149428 | \$29.98 | \$29.98 | | | | \$29.98 | |
| 2017-06-10 | 149429 | \$19.95 | \$19.95 | | | | \$19.95 | |
| 2017-06-10 | 149430 | \$38.95 | \$38.95 | | | | \$38.95 | |
| 2017-06-10 | 149431 | \$19.95 | \$19.95 | | | | \$19.95 | |
| 2017-06-10 | 149432 | \$19.95 | \$19.95 | | | | \$19.95 | |
| 2017-06-10 | 149433 | \$38.95 | \$38.95 | | | | \$38.95 | |
| 2017-06-10 | 149434 | \$38.95 | \$38.95 | | | | \$38.95 | |
| 2017-06-10 | 149435 | \$38.95 | \$38.95 | | | | \$38.95 | |
| 2017-06-10 | 149436 | \$19.95 | \$19.95 | | | | \$19.95 | |
| 2017-06-10 | 149437 | \$19.95 | \$19.95 | | | | \$19.95 | |
| 2017-06-10 | 149438 | \$19.95 | \$19.95 | | | | \$19.95 | |
| 2017-06-10 | 149439 | \$38.95 | \$38.95 | | | | \$38.95 | |
| 2017-06-10 | 149440 | \$19.95 | \$19.95 | | | | \$19.95 | |
| 2017-06-11 | 149448 | \$85.33 | \$85.33 | | | | \$85.33 | |
| 2017-06-11 | 149449 | \$219.63 | \$219.63 | | | | \$219.63 | |
| 2017-06-11 | 149450 | \$78.90 | \$78.90 | | | | \$78.90 | |
| 2017-06-11 | 149454 | \$33.00 | \$33.00 | | | | \$33.00 | |
| 2017-06-11 | 149455 | \$54.00 | \$54.00 | | | | \$54.00 | |
| 2017-06-11 | 149456 | \$71.94 | \$71.94 | | | | \$71.94 | |
| 2017-06-11 | 149457 | \$8.99 | \$8.99 | | | | \$8.99 | |
| 2017-06-11 | 149458 | \$145.78 | \$145.78 | | | | \$145.78 | |
| 2017-06-11 | 149460 | \$36.92 | \$36.92 | | | | \$36.92 | |
| 2017-06-11 | 149461 | \$25.98 | \$25.98 | | | | \$25.98 | |
| 2017-06-11 | 149463 | \$41.94 | \$41.94 | | | | \$41.94 | |
| 2017-06-11 | 149464 | \$16.99 | \$16.99 | | | | \$16.99 | |
| 2017-06-12 | 149478 | \$8.99 | \$8.99 | | | | \$8.99 | |
| 2017-06-12 | 149479 | \$21.40 | \$21.40 | | | | \$21.40 | |

**EXOTIC REEF IMPORTS, INC. AGING REPORT**

| | | | | |
|------------|--------|----------|----------|----------|
| 2017-06-12 | 149480 | \$79.60 | \$79.60 | \$79.60 |
| 2017-06-12 | 149483 | \$149.33 | \$149.33 | \$149.33 |
| 2017-06-12 | 149484 | \$149.33 | \$149.33 | \$149.33 |
| 2017-06-12 | 149487 | \$149.33 | \$149.33 | \$149.33 |
| 2017-06-12 | 149488 | \$65.80 | \$65.80 | \$65.80 |
| 2017-06-12 | 149492 | \$40.80 | \$40.80 | \$40.80 |
| 2017-06-12 | 149493 | \$149.33 | \$149.33 | \$149.33 |
| 2017-06-12 | 149496 | \$40.80 | \$40.80 | \$40.80 |
| 2017-06-12 | 149497 | \$40.80 | \$40.80 | \$40.80 |
| 2017-06-12 | 149498 | \$149.33 | \$149.33 | \$149.33 |
| 2017-06-12 | 149500 | \$149.33 | \$149.33 | \$149.33 |
| 2017-06-12 | 149504 | \$149.33 | \$149.33 | \$149.33 |
| 2017-06-12 | 149505 | \$149.33 | \$149.33 | \$149.33 |
| 2017-06-12 | 149506 | \$149.33 | \$149.33 | \$149.33 |
| 2017-06-12 | 149509 | \$46.80 | \$46.80 | \$46.80 |
| 2017-06-12 | 149510 | \$46.80 | \$46.80 | \$46.80 |
| 2017-06-12 | 149511 | \$46.80 | \$46.80 | \$46.80 |
| 2017-06-12 | 149512 | \$46.80 | \$46.80 | \$46.80 |
| 2017-06-12 | 149513 | \$46.80 | \$46.80 | \$46.80 |
| 2017-06-12 | 149514 | \$46.80 | \$46.80 | \$46.80 |
| 2017-06-12 | 149515 | \$112.80 | \$112.80 | \$112.80 |
| 2017-06-12 | 149516 | \$175.16 | \$175.16 | \$175.16 |
| 2017-06-12 | 149517 | \$112.80 | \$112.80 | \$112.80 |
| 2017-06-12 | 149518 | \$175.16 | \$175.16 | \$175.16 |
| 2017-06-12 | 149521 | \$46.80 | \$46.80 | \$46.80 |
| 2017-06-12 | 149522 | \$46.80 | \$46.80 | \$46.80 |
| 2017-06-12 | 149523 | \$31.95 | \$31.95 | \$31.95 |
| 2017-06-12 | 149526 | \$46.80 | \$46.80 | \$46.80 |
| 2017-06-12 | 149527 | \$46.80 | \$46.80 | \$46.80 |
| 2017-06-12 | 149528 | \$52.50 | \$52.50 | \$52.50 |
| 2017-06-12 | 149529 | \$31.95 | \$31.95 | \$31.95 |
| 2017-06-12 | 149530 | \$31.95 | \$31.95 | \$31.95 |
| 2017-06-12 | 149531 | \$31.95 | \$31.95 | \$31.95 |
| 2017-06-12 | 149532 | \$29.95 | \$29.95 | \$29.95 |
| 2017-06-12 | 149533 | \$46.80 | \$46.80 | \$46.80 |
| 2017-06-12 | 149534 | \$46.80 | \$46.80 | \$46.80 |
| 2017-06-12 | 149535 | \$52.50 | \$52.50 | \$52.50 |
| 2017-06-12 | 149536 | \$46.80 | \$46.80 | \$46.80 |
| 2017-06-12 | 149537 | \$47.45 | \$47.45 | \$47.45 |
| 2017-06-13 | 149546 | \$72.40 | \$72.40 | \$72.40 |
| 2017-06-13 | 149554 | \$12.50 | \$12.50 | \$12.50 |
| 2017-06-13 | 149555 | \$12.50 | \$12.50 | \$12.50 |
| 2017-06-13 | 149556 | \$46.80 | \$46.80 | \$46.80 |
| 2017-06-13 | 149558 | \$46.80 | \$46.80 | \$46.80 |
| 2017-06-13 | 149559 | \$239.76 | \$239.76 | \$239.76 |
| 2017-06-13 | 149560 | \$27.00 | \$27.00 | \$27.00 |
| 2017-06-13 | 149561 | \$131.88 | \$131.88 | \$131.88 |
| 2017-06-13 | 149564 | \$65.94 | \$65.94 | \$65.94 |
| 2017-06-13 | 149565 | \$56.97 | \$56.97 | \$56.97 |
| 2017-06-13 | 149571 | \$131.88 | \$131.88 | \$131.88 |
| 2017-06-13 | 149574 | \$78.00 | \$78.00 | \$78.00 |
| 2017-06-13 | 149575 | \$85.90 | \$85.90 | \$85.90 |
| 2017-06-13 | 149576 | \$59.88 | \$59.88 | \$59.88 |
| 2017-06-13 | 149577 | \$27.00 | \$27.00 | \$27.00 |
| 2017-06-13 | 149580 | \$47.45 | \$47.45 | \$47.45 |
| 2017-06-13 | 149581 | \$65.44 | \$65.44 | \$65.44 |
| 2017-06-13 | 149582 | \$65.44 | \$65.44 | \$65.44 |
| 2017-06-13 | 149584 | \$8.99 | \$8.99 | \$8.99 |
| 2017-06-13 | 149585 | \$35.88 | \$35.88 | \$35.88 |
| 2017-06-13 | 149586 | \$119.88 | \$119.88 | \$119.88 |
| 2017-06-13 | 149588 | \$79.99 | \$79.99 | \$79.99 |
| 2017-06-13 | 149589 | \$30.00 | \$30.00 | \$30.00 |
| 2017-06-13 | 149590 | \$13.99 | \$13.99 | \$13.99 |
| 2017-06-13 | 149591 | \$41.94 | \$41.94 | \$41.94 |
| 2017-06-13 | 149592 | \$18.99 | \$18.99 | \$18.99 |
| 2017-06-13 | 149593 | \$33.90 | \$33.90 | \$33.90 |
| 2017-06-13 | 149594 | \$13.99 | \$13.99 | \$13.99 |
| 2017-06-13 | 149595 | \$17.98 | \$17.98 | \$17.98 |
| 2017-06-13 | 149596 | \$49.95 | \$49.95 | \$49.95 |
| 2017-06-13 | 149597 | \$7.99 | \$7.99 | \$7.99 |
| 2017-06-13 | 149598 | \$38.97 | \$38.97 | \$38.97 |
| 2017-06-14 | 149600 | \$14.99 | \$14.99 | \$14.99 |
| 2017-06-14 | 149601 | \$14.99 | \$14.99 | \$14.99 |
| 2017-06-14 | 149603 | \$8.50 | \$8.50 | \$8.50 |
| 2017-06-14 | 149604 | \$9.75 | \$9.75 | \$9.75 |
| 2017-06-14 | 149608 | \$29.95 | \$29.95 | \$29.95 |
| 2017-06-14 | 149611 | \$9.75 | \$9.75 | \$9.75 |
| 2017-06-14 | 149612 | \$29.95 | \$29.95 | \$29.95 |
| 2017-06-14 | 149613 | \$9.75 | \$9.75 | \$9.75 |
| 2017-06-14 | 149614 | \$9.75 | \$9.75 | \$9.75 |
| 2017-06-14 | 149615 | \$29.95 | \$29.95 | \$29.95 |
| 2017-06-14 | 149617 | \$24.95 | \$24.95 | \$24.95 |
| 2017-06-14 | 149618 | \$29.95 | \$29.95 | \$29.95 |
| 2017-06-14 | 149619 | \$24.95 | \$24.95 | \$24.95 |



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EXOTIC REEF IMPORTS, INC. AGING REPORT

| | | | | | | |
|------------|--------|-------------|----------|--------|--------|--------------------|
| 2017-06-14 | 149620 | \$24.95 | \$24.95 | | | \$24.95 |
| 2017-06-14 | 149622 | \$29.95 | \$29.95 | | | \$29.95 |
| 2017-06-14 | 149624 | \$29.95 | \$29.95 | | | \$29.95 |
| 2017-06-14 | 149632 | \$56.97 | \$56.97 | | | \$56.97 |
| 2017-06-14 | 149633 | \$45.94 | \$45.94 | | | \$45.94 |
| 2017-06-14 | 149638 | \$9.75 | \$9.75 | | | \$9.75 |
| 2017-06-14 | 149640 | \$9.75 | \$9.75 | | | \$9.75 |
| 2017-06-14 | 149641 | \$9.75 | \$9.75 | | | \$9.75 |
| 2017-06-14 | 149642 | \$9.75 | \$9.75 | | | \$9.75 |
| 2017-06-14 | 149643 | \$15.99 | \$15.99 | | | \$15.99 |
| 2017-06-14 | 149644 | \$24.95 | \$24.95 | | | \$24.95 |
| 2017-06-14 | 149647 | \$15.92 | \$15.92 | | | \$15.92 |
| 2017-06-15 | 149658 | \$203.76 | \$203.76 | | | \$203.76 |
| 2017-06-15 | 149659 | \$11.98 | \$11.98 | | | \$11.98 |
| TOTAL: | | \$10,483.52 | \$0.00 | \$0.00 | \$0.00 | \$10,483.52 <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------------|-------|-------|--------------|------------------|
| 5862 | REPTILE AND REEF INC | C.C. | AH | 717-599-7447 | DAN THE FISH MAN |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|-----------|----------|------------|-----------|------------|--------------|--------|
| 2017-02-21 | 147501 | \$483.80 | | | | \$483.80 | \$483.80 | |
| 2017-03-20 | 148002 | \$1128.80 | | | \$1128.80 | | \$1128.80 | |
| 2017-03-21 | 148022 | \$833.80 | | | \$833.80 | | \$833.80 | |
| 2017-04-18 | 148524 | \$399.99 | | \$399.99 | | | \$399.99 | |
| TOTAL: | | \$0.00 | \$399.99 | \$1,962.60 | \$483.80 | \$2,846.39 | <===== | |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-------------------|-------|-------|--------------|------------------------|
| 6780 | RICHMOND AQUARIUM | C.C. | SS | 804-276-3474 | SCOTT WINGARD\$ JEAN\$ |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|-----------|--------|----------|------------|------------|--------------|--------|
| 2016-10-05 | 145526 | \$1077.89 | | | | \$1077.89 | \$1077.89 | |
| 2017-04-04 | 148298 | \$720.00 | | | \$720.00 | | \$720.00 | |
| TOTAL: | | \$0.00 | \$0.00 | \$720.00 | \$1,077.89 | \$1,797.89 | <===== | |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------|-------|-------|--------------|-------------|
| 3803 | RICHMOND CORAL COVE | C.C. | LB | 804-396-0245 | ZACH HARRIS |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|----------|--------|----------|------------|------------|--------------|--------|
| 2016-12-20 | 146528 | \$749.82 | | | | \$749.82 | \$749.82 | |
| 2017-03-13 | 147861 | \$729.50 | | | | \$729.50 | \$729.50 | |
| 2017-03-27 | 148110 | \$577.70 | | | \$577.70 | | \$577.70 | |
| TOTAL: | | \$0.00 | \$0.00 | \$577.70 | \$1,479.32 | \$2,057.02 | <===== | |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|---------------------|
| 7124 | Ricks Reef | C.C. | AA | 504-733-8560 | RICK ISAACS (OWNER) |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|----------|------------|----------|--------|------------|--------------|--------|
| 2017-04-17 | 148503 | \$582.54 | | \$582.54 | | | \$582.54 | |
| 2017-05-08 | 148904 | \$643.95 | | \$643.95 | | | \$643.95 | |
| 2017-06-01 | 149291 | \$429.13 | \$429.13 | | | | \$429.13 | |
| TOTAL: | | \$429.13 | \$1,226.49 | \$0.00 | \$0.00 | \$1,655.62 | <===== | |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|------------|-------|--------------|------------|
| 8917 | RIFT TO REEF | C.C. NET 7 | SS | 972-317-2341 | IAN (DANE) |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|------------|------------|-----------|--------|------------|--------------|--------|
| 2017-05-04 | 148852 | \$1370.54 | | \$1370.54 | | | \$1370.54 | |
| 2017-06-14 | 149629 | \$1761.87 | \$1761.87 | | | | \$1761.87 | |
| TOTAL: | | \$1,761.87 | \$1,370.54 | \$0.00 | \$0.00 | \$3,132.41 | <===== | |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|---------------|
| 866 | RILEY'S REEF | C.C. | LB | 561-626-3995 | DANA RICHERDS |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|----------|--------|--------|----------|----------|--------------|--------|
| 2016-11-21 | 146165 | \$382.53 | | | | \$382.53 | \$382.53 | |
| TOTAL: | | \$0.00 | \$0.00 | \$0.00 | \$382.53 | \$382.53 | <===== | |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|---------|
| 11321 | RIPTIDE REEFS | | AH | 661-330-9883 | |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|----------|--------|--------|----------|----------|--------------|--------|
| 2016-07-25 | 144590 | \$249.00 | | | | \$249.00 | \$249.00 | |
| TOTAL: | | \$0.00 | \$0.00 | \$0.00 | \$249.00 | \$249.00 | <===== | |



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EXOTIC REEF IMPORTS, INC. AGING REPORT

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------|-------|-------|--------------|--------------------|
| 8290 | RIVER CITY AQUATICS | C.C. | SD | 512-219-7200 | JAKE WAND* OFF MON |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|-----------|------------|------------|------------|-------------|--------------|--------|
| 2016-06-20 | 144256 | \$642.74 | | | | \$642.74 | \$642.74 | |
| 2016-07-05 | 144384 | \$579.24 | | | | \$579.24 | \$579.24 | |
| 2016-07-25 | 144578 | \$789.68 | | | | \$789.68 | \$789.68 | |
| 2016-08-11 | 144822 | \$520.44 | | | | \$520.44 | \$520.44 | |
| 2016-08-22 | 144935 | \$654.45 | | | | \$654.45 | \$654.45 | |
| 2016-08-29 | 145051 | \$757.87 | | | | \$757.87 | \$757.87 | |
| 2016-09-05 | 145130 | \$765.37 | | | | \$765.37 | \$765.37 | |
| 2016-09-21 | 145331 | \$691.39 | | | | \$691.39 | \$691.39 | |
| 2016-11-02 | 145881 | \$914.97 | | | | \$914.97 | \$914.97 | |
| 2016-11-21 | 146166 | \$668.91 | | | | \$668.91 | \$668.91 | |
| 2016-11-30 | 146259 | \$607.52 | | | | \$607.52 | \$607.52 | |
| 2016-12-31 | 146630 | \$592.94 | | | | \$592.94 | \$592.94 | |
| 2017-01-11 | 146788 | \$623.77 | | | | \$623.77 | \$623.77 | |
| 2017-01-23 | 146968 | \$578.56 | | | | \$578.56 | \$578.56 | |
| 2017-02-01 | 147135 | \$682.34 | | | | \$682.34 | \$682.34 | |
| 2017-02-06 | 147208 | \$565.70 | | | | \$565.70 | \$565.70 | |
| 2017-02-13 | 147338 | \$794.52 | | | | \$794.52 | \$794.52 | |
| 2017-03-01 | 147646 | \$758.86 | | | | \$758.86 | \$758.86 | |
| 2017-03-06 | 147722 | \$1067.74 | | | | \$1067.74 | \$1067.74 | |
| 2017-03-11 | 147817 | \$496.00 | | | | \$496.00 | \$496.00 | |
| 2017-03-12 | 147833 | \$289.86 | | | | \$289.86 | \$289.86 | |
| 2017-03-18 | 147934 | \$567.00 | | | \$567.00 | | \$567.00 | |
| 2017-03-20 | 147979 | \$579.60 | | | \$579.60 | | \$579.60 | |
| 2017-03-29 | 148162 | \$505.35 | | | \$505.35 | | \$505.35 | |
| 2017-04-01 | 148205 | \$295.00 | | | \$295.00 | | \$295.00 | |
| 2017-04-03 | 148254 | \$613.82 | | | \$613.82 | | \$613.82 | |
| 2017-04-10 | 148384 | \$788.71 | | | \$788.71 | | \$788.71 | |
| 2017-04-17 | 148502 | \$865.75 | | \$865.75 | | | \$865.75 | |
| 2017-04-21 | 148576 | \$596.98 | | \$596.98 | | | \$596.98 | |
| 2017-04-24 | 148612 | \$349.01 | | \$349.01 | | | \$349.01 | |
| 2017-05-03 | 148825 | \$803.64 | | \$803.64 | | | \$803.64 | |
| 2017-05-08 | 148905 | \$522.23 | | \$522.23 | | | \$522.23 | |
| 2017-05-14 | 148998 | \$509.00 | | \$509.00 | | | \$509.00 | |
| 2017-05-15 | 149011 | \$435.15 | | \$435.15 | | | \$435.15 | |
| 2017-05-20 | 149094 | \$194.00 | \$194.00 | | | | \$194.00 | |
| 2017-05-22 | 149126 | \$533.64 | \$533.64 | | | | \$533.64 | |
| 2017-05-26 | 149196 | \$329.00 | \$329.00 | | | | \$329.00 | |
| 2017-05-29 | 149231 | \$674.29 | \$674.29 | | | | \$674.29 | |
| 2017-05-31 | 149265 | \$775.87 | \$775.87 | | | | \$775.87 | |
| 2017-06-05 | 149347 | \$688.28 | \$688.28 | | | | \$688.28 | |
| 2017-06-12 | 149486 | \$541.81 | \$541.81 | | | | \$541.81 | |
| 2016-10-19 | 145710 | \$627.94 | | | | \$627.94 | \$627.94 | |
| 2016-05-30 | 143847 | \$471.47 | | | | \$471.47 | \$471.47 | |
| 2016-06-13 | 144081 | \$745.56 | | | | \$745.56 | \$745.56 | |
| TOTAL: | | | \$3,736.89 | \$4,081.76 | \$3,349.48 | \$15,887.84 | \$27,055.97 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------|-------|-------|--------------|---------|
| 10545 | RIVERS TO REEF | C.C | AH | 530-759-1045 | JAMES |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|-----------|--------|--------|----------|------------|--------------|--------|
| 2017-01-25 | 147032 | \$1037.87 | | | | \$1037.87 | \$1037.87 | |
| 2017-01-26 | 147039 | \$713.82 | | | | \$713.82 | \$713.82 | |
| 2017-02-02 | 147165 | \$334.64 | | | | \$334.64 | \$334.64 | |
| 2017-02-11 | 147300 | \$8.00 | | | | \$8.00 | \$8.00 | |
| 2017-02-11 | 147301 | \$78.00 | | | | \$78.00 | \$78.00 | |
| 2017-02-13 | 147353 | \$362.89 | | | | \$362.89 | \$362.89 | |
| 2017-03-16 | 147923 | \$703.33 | | | | \$703.33 | \$703.33 | |
| 2017-03-27 | 148116 | \$303.88 | | | \$303.88 | | \$303.88 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$303.88 | \$3,238.55 | \$3,542.43 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|----------------------|
| 9643 | ROBS AQUATICS | C.C. | AA | 708-444-7627 | ROB TIDWELL / JUSTIN |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|----------|--------|--------|--------|----------|--------------|--------|
| 2016-05-24 | 143803 | \$877.95 | | | | \$877.95 | \$877.95 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$877.95 | \$877.95 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|--------|-------|--------------|------------|
| 3333 | ROCKYS REEF | PAYPAL | AH | 559-761-7752 | GUY WALKER |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|----------|----|----|----|----------|--------------|--------|
| 2016-07-11 | 144462 | \$601.28 | | | | \$601.28 | \$601.28 | |
| 2016-07-28 | 144611 | \$440.28 | | | | \$440.28 | \$440.28 | |
| 2016-08-11 | 144820 | \$528.84 | | | | \$528.84 | \$528.84 | |
| 2016-08-24 | 145000 | \$388.70 | | | | \$388.70 | \$388.70 | |
| 2016-08-29 | 145056 | \$333.05 | | | | \$333.05 | \$333.05 | |

1924 E Maple Ave, Suite A, El Segundo California 90245, USA Tel: 310-648-7258 Fax: 310-648-7611



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| | | | | | | | | |
|---------------|--------|----------|--------|--------|--------|------------|------------|--------|
| 2016-09-06 | 145151 | \$267.16 | | | | \$267.16 | \$267.16 | |
| 2016-09-15 | 145259 | \$632.73 | | | | \$632.73 | \$632.73 | |
| 2016-10-18 | 145695 | \$854.07 | | | | \$854.07 | \$854.07 | |
| 2016-11-01 | 145874 | \$308.83 | | | | \$308.83 | \$308.83 | |
| 2016-11-08 | 145964 | \$550.44 | | | | \$550.44 | \$550.44 | |
| 2016-12-01 | 146272 | \$466.77 | | | | \$466.77 | \$466.77 | |
| 2016-12-29 | 146610 | \$631.90 | | | | \$631.90 | \$631.90 | |
| 2017-01-19 | 146925 | \$568.69 | | | | \$568.69 | \$568.69 | |
| 2016-05-31 | 143870 | \$397.50 | | | | \$397.50 | \$397.50 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$6,970.24 | \$6,970.24 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|------------------------------------|-------|-------|-------------------|------------------|
| 11058 | RODRIGO ALEJANDRO ESPINOZA (CHILE) | WIRE | JR | 011-569-7808-2460 | RODRIGO ESPINOZA |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|------------|------------|--------|-------------|--------------|--------|
| 2016-06-20 | 144251 | \$3455.69 | | | | \$3455.69 | \$3455.69 | |
| 2016-08-21 | 144924 | \$1346.11 | | | | \$1346.11 | \$1346.11 | |
| 2016-08-21 | 144925 | \$822.96 | | | | \$822.96 | \$822.96 | |
| 2017-03-04 | 147685 | \$505.00 | | | | \$505.00 | \$505.00 | |
| 2017-03-04 | 147686 | \$1210.00 | | | | \$1210.00 | \$1210.00 | |
| 2017-03-05 | 147689 | \$1875.20 | | | | \$1875.20 | \$1875.20 | |
| 2017-03-05 | 147692 | \$3405.20 | | | | \$3405.20 | \$3405.20 | |
| 2017-05-06 | 148867 | \$1177.00 | | \$1177.00 | | | \$1177.00 | |
| 2017-05-06 | 148868 | \$1177.00 | | \$1177.00 | | | \$1177.00 | |
| 2017-05-12 | 148969 | \$897.00 | | \$897.00 | | | \$897.00 | |
| 2017-05-13 | 148977 | \$1142.00 | | \$1142.00 | | | \$1142.00 | |
| 2017-05-13 | 148978 | \$746.00 | | \$746.00 | | | \$746.00 | |
| 2017-05-14 | 148990 | \$2695.00 | | \$2695.00 | | | \$2695.00 | |
| 2017-06-03 | 149305 | \$767.00 | \$767.00 | | | | \$767.00 | |
| 2017-06-03 | 149306 | \$86.00 | \$86.00 | | | | \$86.00 | |
| 2017-06-03 | 149307 | \$771.30 | \$771.30 | | | | \$771.30 | |
| 2017-06-15 | 149652 | \$747.48 | \$747.48 | | | | \$747.48 | |
| TOTAL: | | | \$2,371.78 | \$7,834.00 | \$0.00 | \$12,620.16 | \$22,825.94 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------|-------|-------|--------------|---------------|
| 34913 | Royal Reef LLC | | SD | 816-341-4556 | Christy Stahl |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|----------|------------|------------|----------|--------------|--------|
| 2016-12-25 | 146545 | \$638.26 | | | | \$638.26 | \$638.26 | |
| 2017-01-04 | 146702 | \$306.82 | | | | \$306.82 | \$306.82 | |
| 2017-04-03 | 148271 | \$1007.47 | | | \$1007.47 | | \$1007.47 | |
| 2017-04-11 | 148413 | \$638.85 | | | \$638.85 | | \$638.85 | |
| 2017-04-18 | 148528 | \$372.56 | | \$372.56 | | | \$372.56 | |
| 2017-04-26 | 148695 | \$404.94 | | \$404.94 | | | \$404.94 | |
| 2017-05-09 | 148937 | \$716.58 | | \$716.58 | | | \$716.58 | |
| 2017-06-15 | 149660 | \$267.82 | \$267.82 | | | | \$267.82 | |
| TOTAL: | | | \$267.82 | \$1,494.08 | \$1,646.32 | \$945.08 | \$4,353.30 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|---------|
| 10185 | RYTI REEFS | C.C | AH | 586-498-6322 | |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|------------|----------|--------|--------|--------------|--------|
| 2017-05-11 | 148960 | \$705.28 | | \$705.28 | | | \$705.28 | |
| 2017-05-13 | 148971 | \$50.00 | | \$50.00 | | | \$50.00 | |
| 2017-05-13 | 148979 | \$130.00 | | \$130.00 | | | \$130.00 | |
| 2017-05-30 | 149249 | \$284.00 | \$284.00 | | | | \$284.00 | |
| 2017-05-30 | 149259 | \$326.01 | \$326.01 | | | | \$326.01 | |
| 2017-05-31 | 149267 | \$16.99 | \$16.99 | | | | \$16.99 | |
| 2017-06-06 | 149373 | \$345.44 | \$345.44 | | | | \$345.44 | |
| 2017-06-08 | 149412 | \$213.04 | \$213.04 | | | | \$213.04 | |
| TOTAL: | | | \$1,185.48 | \$885.28 | \$0.00 | \$0.00 | \$2,070.76 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|---------|
| 10111 | SALT AND MOR | C.C | AH | 806-283-5003 | |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|--------|--------|------------|--------|--------------|--------|
| 2017-03-21 | 148025 | \$1035.95 | | | \$1035.95 | | \$1035.95 | |
| 2017-03-27 | 148100 | \$251.59 | | | \$251.59 | | \$251.59 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$1,287.54 | \$0.00 | \$1,287.54 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------------|---------|-------|--------------|-----------|
| 2724 | SALTWATER CORAL FARM | C.C.-PA | LB | 541-816-7113 | VAU TOBIN |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|----------|----|----|----|----------|--------------|--------|
| 2016-06-21 | 144287 | \$426.84 | | | | \$426.84 | \$426.84 | |
| 2016-07-07 | 144424 | \$264.77 | | | | \$264.77 | \$264.77 | |
| 2016-07-14 | 144509 | \$336.43 | | | | \$336.43 | \$336.43 | |
| 2016-07-14 | 144511 | \$374.00 | | | | \$374.00 | \$374.00 | |
| 2016-08-04 | 144717 | \$360.51 | | | | \$360.51 | \$360.51 | |



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| | | | | | | |
|---------------|--------|---------------|-------------------|-----------------|-------------------|--------------------------|
| 2016-08-25 | 145025 | \$245.75 | | | \$245.75 | \$245.75 |
| 2016-10-27 | 145815 | \$1151.31 | | | \$1151.31 | \$1151.31 |
| 2016-11-09 | 146007 | \$673.24 | | | \$673.24 | \$673.24 |
| 2016-12-01 | 146274 | \$404.90 | | | \$404.90 | \$404.90 |
| 2016-12-15 | 146455 | \$733.78 | | | \$733.78 | \$733.78 |
| 2017-02-02 | 147160 | \$815.37 | | | \$815.37 | \$815.37 |
| 2017-03-01 | 147659 | \$476.12 | | | \$476.12 | \$476.12 |
| 2017-03-12 | 147846 | \$500.99 | | | \$500.99 | \$500.99 |
| 2017-03-12 | 147848 | \$55.00 | | | \$55.00 | \$55.00 |
| 2017-03-18 | 147946 | \$40.00 | | \$40.00 | | \$40.00 |
| 2017-03-18 | 147947 | \$492.99 | | \$492.99 | | \$492.99 |
| 2017-03-20 | 147996 | \$17.00 | | \$17.00 | | \$17.00 |
| 2017-03-20 | 148000 | \$332.36 | | \$332.36 | | \$332.36 |
| 2017-04-19 | 148546 | \$253.52 | \$253.52 | | | \$253.52 |
| 2017-04-22 | 148590 | \$180.00 | \$180.00 | | | \$180.00 |
| 2017-04-26 | 148694 | \$216.75 | \$216.75 | | | \$216.75 |
| 2017-05-04 | 148846 | \$386.33 | \$386.33 | | | \$386.33 |
| TOTAL: | | \$0.00 | \$1,036.60 | \$882.35 | \$6,819.01 | \$8,737.96 <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|------------------|-------|-------|------------------|-----------|
| 9072 | SALTWATER EMPIRE | C.C | AA | 952-210-1650 NOA | LI-OWNER. |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|---------------|--------------------|---------------|---------------|--------------------|--------------------|--------|
| 2017-04-22 | 148586 | \$867.50 | | \$867.50 | | | \$867.50 | |
| 2017-04-24 | 148618 | \$20168.60 | | \$20168.60 | | | \$20168.60 | |
| 2017-05-06 | 148855 | \$922.00 | | \$922.00 | | | \$922.00 | |
| 2017-05-06 | 148856 | \$187.00 | | \$187.00 | | | \$187.00 | |
| 2017-05-06 | 148858 | \$726.48 | | \$726.48 | | | \$726.48 | |
| 2017-05-06 | 148859 | \$40.00 | | \$40.00 | | | \$40.00 | |
| TOTAL: | | \$0.00 | \$22,911.58 | \$0.00 | \$0.00 | \$22,911.58 | \$22,911.58 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-------------------|---------|-------|--------------|------------|
| 9076 | SALTWATER ISLAND* | PREPAID | SS | 636-527-1006 | MARK-OWNER |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|---------------|-----------------|---------------|-------------------|-------------------|-------------------|--------|
| 2017-01-02 | 146672 | \$1295.83 | | | | \$1295.83 | \$1295.83 | |
| 2017-02-08 | 147271 | \$558.30 | | | | \$558.30 | \$558.30 | |
| 2017-02-22 | 147529 | \$579.19 | | | | \$579.19 | \$579.19 | |
| 2017-04-26 | 148696 | \$755.75 | | \$755.75 | | | \$755.75 | |
| TOTAL: | | \$0.00 | \$755.75 | \$0.00 | \$2,433.32 | \$3,189.07 | \$3,189.07 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-------------------|-------|-------|--------------|----------------------|
| 4117 | SALTWATER JUNKIES | C.C. | SS | 623-792-7320 | CHARLES ROGERS JUSTI |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|---------------|---------------|---------------|-------------------|-------------------|-------------------|--------|
| 2016-06-27 | 144335 | \$396.66 | | | | \$396.66 | \$396.66 | |
| 2016-07-07 | 144425 | \$355.73 | | | | \$355.73 | \$355.73 | |
| 2016-07-28 | 144615 | \$221.93 | | | | \$221.93 | \$221.93 | |
| 2016-11-03 | 145917 | \$703.91 | | | | \$703.91 | \$703.91 | |
| 2016-11-10 | 146021 | \$739.27 | | | | \$739.27 | \$739.27 | |
| 2016-11-17 | 146099 | \$409.46 | | | | \$409.46 | \$409.46 | |
| 2016-05-23 | 143765 | \$179.75 | | | | \$179.75 | \$179.75 | |
| TOTAL: | | \$0.00 | \$0.00 | \$0.00 | \$3,006.71 | \$3,006.71 | \$3,006.71 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|--------------------|-----------------|-------|--------------|----------------------|
| 5254 | SALTWATER PARADISE | OUT OF BUSINESS | AA | 716-743-0933 | JOSEPH/ANNETTE KOZAK |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------------|-----------------|-------------------|-------------------|-------------------|-------------------|--------|
| 2017-01-03 | 146676 | \$736.27 | | | | \$736.27 | \$736.27 | |
| 2017-01-03 | 146680 | \$398.00 | | | | \$398.00 | \$398.00 | |
| 2017-01-16 | 146853 | \$1071.98 | | | | \$1071.98 | \$1071.98 | |
| 2017-02-07 | 147234 | \$732.37 | | | | \$732.37 | \$732.37 | |
| 2017-02-28 | 147635 | \$678.61 | | | | \$678.61 | \$678.61 | |
| 2017-03-01 | 147640 | \$236.32 | | | | \$236.32 | \$236.32 | |
| 2017-03-02 | 147667 | \$298.50 | | | | \$298.50 | \$298.50 | |
| 2017-03-04 | 147682 | \$785.70 | | | | \$785.70 | \$785.70 | |
| 2017-03-06 | 147721 | \$129.73 | | | | \$129.73 | \$129.73 | |
| 2017-03-12 | 147845 | \$208.00 | | | | \$208.00 | \$208.00 | |
| 2017-03-14 | 147893 | \$1062.91 | | | | \$1062.91 | \$1062.91 | |
| 2017-03-18 | 147942 | \$687.48 | | | \$687.48 | | \$687.48 | |
| 2017-03-20 | 147992 | \$43.97 | | | \$43.97 | | \$43.97 | |
| 2017-03-25 | 148065 | \$591.95 | | | \$591.95 | | \$591.95 | |
| 2017-05-16 | 149031 | \$555.00 | | \$555.00 | | | \$555.00 | |
| 2017-05-16 | 149039 | \$96.45 | | \$96.45 | | | \$96.45 | |
| 2017-06-11 | 149459 | \$106.85 | \$106.85 | | | | \$106.85 | |
| TOTAL: | | \$106.85 | \$651.45 | \$1,323.40 | \$6,338.39 | \$8,420.09 | \$8,420.09 | <===== |



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| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------|----------------|-------|--------------|-------------|
| 9367 | SALTWATER WORK | C.C. PRE AUTH! | JR | 240-681-5666 | WAYNE RILEY |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|-----------------|-----------------|-------------------|-------------------|------------------|
| 2016-07-04 | 144373 | \$520.26 | | | | \$520.26 | \$520.26 | |
| 2016-07-11 | 144464 | \$217.39 | | | | \$217.39 | \$217.39 | |
| 2016-10-30 | 145829 | \$263.39 | | | | \$263.39 | \$263.39 | |
| 2016-12-13 | 146414 | \$311.79 | | | | \$311.79 | \$311.79 | |
| 2017-03-30 | 148188 | \$35.70 | | | \$35.70 | | \$35.70 | |
| 2017-03-30 | 148189 | \$191.97 | | | \$191.97 | | \$191.97 | |
| 2017-04-17 | 148514 | \$255.19 | | \$255.19 | | | \$255.19 | |
| 2017-04-24 | 148620 | \$264.78 | | \$264.78 | | | \$264.78 | |
| TOTAL: | | | \$0.00 | \$519.97 | \$227.67 | \$1,312.83 | \$2,060.47 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|------------------|
| 4284 | SALTY FINS | C.C. | LB | 801-787-6582 | MIKE & JEN SMITH |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|-----------------|-----------------|---------------|-------------------|------------------|
| 2017-04-11 | 148419 | \$733.04 | | | \$733.04 | | \$733.04 | |
| 2017-04-12 | 148424 | \$131.46 | | | \$131.46 | | \$131.46 | |
| 2017-04-18 | 148540 | \$519.06 | | \$519.06 | | | \$519.06 | |
| TOTAL: | | | \$0.00 | \$519.06 | \$864.50 | \$0.00 | \$1,383.56 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------------|-------|-------|--------------|--------------|
| 5980 | SALTY FISH AQUARIUMS | C.C. | AA | 210-656-3474 | TERRY PINNER |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|-------------------|-------------------|-------------------|--------------------|--------------------|------------------|
| 2016-06-29 | 144348 | \$1025.90 | | | | \$1025.90 | \$1025.90 | |
| 2016-07-14 | 144497 | \$914.98 | | | | \$914.98 | \$914.98 | |
| 2016-08-11 | 144818 | \$693.97 | | | | \$693.97 | \$693.97 | |
| 2016-08-23 | 144960 | \$909.81 | | | | \$909.81 | \$909.81 | |
| 2016-09-08 | 145172 | \$489.03 | | | | \$489.03 | \$489.03 | |
| 2016-09-29 | 145442 | \$626.17 | | | | \$626.17 | \$626.17 | |
| 2016-10-23 | 145745 | \$1202.44 | | | | \$1202.44 | \$1202.44 | |
| 2016-10-23 | 145746 | \$368.00 | | | | \$368.00 | \$368.00 | |
| 2016-11-03 | 145907 | \$1131.42 | | | | \$1131.42 | \$1131.42 | |
| 2017-01-05 | 146708 | \$1107.15 | | | | \$1107.15 | \$1107.15 | |
| 2017-01-19 | 146914 | \$1203.70 | | | | \$1203.70 | \$1203.70 | |
| 2017-02-02 | 147154 | \$954.25 | | | | \$954.25 | \$954.25 | |
| 2017-02-09 | 147281 | \$976.21 | | | | \$976.21 | \$976.21 | |
| 2017-03-01 | 147647 | \$1753.51 | | | | \$1753.51 | \$1753.51 | |
| 2017-03-08 | 147788 | \$1050.07 | | | | \$1050.07 | \$1050.07 | |
| 2017-03-15 | 147909 | \$1409.08 | | | | \$1409.08 | \$1409.08 | |
| 2017-03-22 | 148037 | \$916.42 | | | \$916.42 | | \$916.42 | |
| 2017-03-29 | 148164 | \$799.08 | | | \$799.08 | | \$799.08 | |
| 2017-04-08 | 148345 | \$605.00 | | | \$605.00 | | \$605.00 | |
| 2017-04-09 | 148370 | \$1441.05 | | | \$1441.05 | | \$1441.05 | |
| 2017-04-17 | 148515 | \$1168.05 | | \$1168.05 | | | \$1168.05 | |
| 2017-04-23 | 148595 | \$179.00 | | \$179.00 | | | \$179.00 | |
| 2017-04-23 | 148599 | \$841.42 | | \$841.42 | | | \$841.42 | |
| 2017-05-04 | 148849 | \$429.89 | | \$429.89 | | | \$429.89 | |
| 2017-05-11 | 148954 | \$1198.34 | | \$1198.34 | | | \$1198.34 | |
| 2017-05-22 | 149143 | \$1400.82 | \$1400.82 | | | | \$1400.82 | |
| 2017-06-01 | 149283 | \$1027.88 | \$1027.88 | | | | \$1027.88 | |
| 2017-06-11 | 149453 | \$1851.12 | \$1851.12 | | | | \$1851.12 | |
| 2016-05-16 | 143675 | \$1408.85 | | | | \$1408.85 | \$1408.85 | |
| 2016-06-06 | 143958 | \$1362.82 | | | | \$1362.82 | \$1362.82 | |
| TOTAL: | | | \$4,279.82 | \$3,816.70 | \$3,761.55 | \$18,587.36 | \$30,445.43 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------------|-------|-------|--------------|------------|
| 9608 | SALTY UNDERGROUND LLC | C.C. | SS | 314-779-7408 | LISA BROWN |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2017-02-27 | 147595 | \$454.97 | | | | \$454.97 | \$454.97 | |
| 2017-03-13 | 147868 | \$668.83 | | | | \$668.83 | \$668.83 | |
| 2017-03-14 | 147881 | \$28.72 | | | | \$28.72 | \$28.72 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$1,152.52 | \$1,152.52 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------------|-------|-------|---------------------|---------------|
| 0370 | SAN ANTONIO AQUARIUM | C.C. | SD | 208-954-6643SHANNAN | VINCE/SHANNAN |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|-----------------|---------------|-----------------|------------------|
| 2017-04-16 | 148478 | \$420.00 | | | \$420.00 | | \$420.00 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$420.00 | \$0.00 | \$420.00 | <===== |



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| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------|-------|-------|--------------|------------------|
| 2760 | SANTA FE SALES | C.C. | AH | 816-716-3017 | JASON CARTER /JO |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|-----------------|---------------|---------------|---------------|-----------------|------------------|
| 2017-06-14 | 149634 | \$179.95 | \$179.95 | | | | \$179.95 | |
| 2017-06-14 | 149637 | \$758.61 | \$758.61 | | | | \$758.61 | |
| TOTAL: | | | \$938.56 | \$0.00 | \$0.00 | \$0.00 | \$938.56 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-------------------|-------|-------|--------------|-------------|
| 8475 | SARRIS UNDERWATER | C.C. | LB | 205-585-1530 | NICK SARRIS |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|-----------------|---------------|-------------------|-------------------|------------------|
| 2016-10-23 | 145741 | \$942.07 | | | | \$942.07 | \$942.07 | |
| 2016-10-25 | 145773 | \$538.06 | | | | \$538.06 | \$538.06 | |
| 2017-04-30 | 148747 | \$503.78 | | \$503.78 | | | \$503.78 | |
| TOTAL: | | | \$0.00 | \$503.78 | \$0.00 | \$1,480.13 | \$1,983.91 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|----------------|
| 5168 | SEA CAVE | C.C. | JR | 814-456-9445 | STEPHEN FIRMAN |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|-------------------|-------------------|-------------------|---------------|-------------------|------------------|
| 2017-03-22 | 148029 | \$715.88 | | | \$715.88 | | \$715.88 | |
| 2017-04-04 | 148295 | \$1393.18 | | | \$1393.18 | | \$1393.18 | |
| 2017-04-05 | 148311 | \$186.55 | | | \$186.55 | | \$186.55 | |
| 2017-04-18 | 148521 | \$167.18 | | \$167.18 | | | \$167.18 | |
| 2017-04-18 | 148527 | \$1958.78 | | \$1958.78 | | | \$1958.78 | |
| 2017-05-02 | 148807 | \$980.66 | | \$980.66 | | | \$980.66 | |
| 2017-05-24 | 149165 | \$1508.51 | \$1508.51 | | | | \$1508.51 | |
| 2017-05-31 | 149270 | \$979.93 | \$979.93 | | | | \$979.93 | |
| 2017-06-12 | 149499 | \$357.23 | \$357.23 | | | | \$357.23 | |
| TOTAL: | | | \$2,845.67 | \$3,106.62 | \$2,295.61 | \$0.00 | \$8,247.90 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-------------------|---------------|-------|--------------|----------------|
| 6645 | SEA CRITTER DEPOT | C.C. PRE AUTH | AA | 843-272-3657 | BRUCE CAMPBELL |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-07-12 | 144472 | \$952.02 | | | | \$952.02 | \$952.02 | |
| 2017-01-31 | 147125 | \$699.78 | | | | \$699.78 | \$699.78 | |
| 2017-03-13 | 147863 | \$641.31 | | | | \$641.31 | \$641.31 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$2,293.11 | \$2,293.11 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|------------------------|-------|-------|--------------|------------|
| 4127 | SEA LEVEL AQUATICS LLC | C.C. | AH | 281-719-8911 | KRIS STONE |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|-----------------|---------------|-----------------|------------------|
| 2017-03-26 | 148089 | \$298.23 | | | \$298.23 | | \$298.23 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$298.23 | \$0.00 | \$298.23 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------------------|-------|-------|--------------|---------|
| 0712 | SEA LIFE FISH AND AQUARIUMS | | AA | 727-498-8529 | |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|-------------------|---------------|-------------------|-------------------|------------------|
| 2017-02-12 | 147328 | \$972.24 | | | | \$972.24 | \$972.24 | |
| 2017-03-13 | 147874 | \$580.28 | | | | \$580.28 | \$580.28 | |
| 2017-05-03 | 148838 | \$769.28 | | \$769.28 | | | \$769.28 | |
| 2017-05-11 | 148956 | \$513.49 | | \$513.49 | | | \$513.49 | |
| 2017-05-11 | 148963 | \$170.71 | | \$170.71 | | | \$170.71 | |
| TOTAL: | | | \$0.00 | \$1,453.48 | \$0.00 | \$1,552.52 | \$3,006.00 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|-----------------|-------------|
| 2045 | SEA ODDITIES | C.C. | AA | 423-306-8899*82 | DARLA, FRED |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-----------------|-----------------|------------------|
| 2016-08-28 | 145035 | \$513.53 | | | | \$513.53 | \$513.53 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$513.53 | \$513.53 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------|-------|-------|--------------|----------|
| 5406 | SEA OF MARVELS | C.C. | LB | 319-665-2277 | HUNG LAM |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|-----------|----|----|----|-----------|--------------|--------|
| 2016-06-27 | 144327 | \$2380.73 | | | | \$2380.73 | \$2380.73 | |
| 2016-06-27 | 144329 | \$810.70 | | | | \$810.70 | \$810.70 | |
| 2016-08-29 | 145053 | \$2955.96 | | | | \$2955.96 | \$2955.96 | |
| 2016-09-20 | 145313 | \$1757.66 | | | | \$1757.66 | \$1757.66 | |
| 2016-10-24 | 145770 | \$3015.74 | | | | \$3015.74 | \$3015.74 | |
| 2016-12-06 | 146332 | \$1973.66 | | | | \$1973.66 | \$1973.66 | |



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EXOTIC REEF IMPORTS, INC. AGING REPORT

| | | | | | | | |
|---------------|--------|-----------|--------|------------|------------|-------------|--------------------|
| 2017-01-09 | 146761 | \$2464.63 | | | | \$2464.63 | \$2464.63 |
| 2017-02-06 | 147206 | \$2816.04 | | | | \$2816.04 | \$2816.04 |
| 2017-02-21 | 147498 | \$2146.50 | | | | \$2146.50 | \$2146.50 |
| 2017-03-21 | 148012 | \$1886.52 | | | \$1886.52 | | \$1886.52 |
| 2017-04-18 | 148526 | \$2072.31 | | \$2072.31 | | | \$2072.31 |
| 2017-05-16 | 149034 | \$2458.84 | | \$2458.84 | | | \$2458.84 |
| 2016-05-31 | 143856 | \$2057.17 | | | | \$2057.17 | \$2057.17 |
| TOTAL: | | | \$0.00 | \$4,531.15 | \$1,886.52 | \$22,378.79 | \$28,796.46 <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------|-------|-------|--------------|-------------------|
| 2828 | SEA OTTER FISH | C.C. | LB | 760-810-0602 | STEVEN \$/ MEAGAN |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|----------|----------|--------------|--------|
| 2016-07-13 | 144486 | \$288.25 | | | | \$288.25 | \$288.25 | |
| 2016-09-12 | 145215 | \$328.04 | | | | \$328.04 | \$328.04 | |
| 2017-03-19 | 147965 | \$379.24 | | | \$379.24 | | \$379.24 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$379.24 | \$616.29 | \$995.53 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|------------------|--------------|
| 8630 | SEA SOLUTIONS | C.C. | SD | 262-308-6486CELL | KURT WENDORF |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|--------|------------|--------------|--------|
| 2016-06-26 | 144302 | \$574.91 | | | | \$574.91 | \$574.91 | |
| 2016-07-24 | 144558 | \$357.46 | | | | \$357.46 | \$357.46 | |
| 2016-08-07 | 144734 | \$228.21 | | | | \$228.21 | \$228.21 | |
| 2016-09-11 | 145184 | \$518.48 | | | | \$518.48 | \$518.48 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$1,679.06 | \$1,679.06 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|-------------|
| 9707 | SEACARE | C.C. | JJR | 604-795-9101 | TIM TESSIER |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|--------|------------|--------------|--------|
| 2016-06-14 | 144170 | \$529.60 | | | | \$529.60 | \$529.60 | |
| 2016-06-14 | 144171 | \$529.60 | | | | \$529.60 | \$529.60 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$1,059.20 | \$1,059.20 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|---------------------|
| 6243 | SEAHORSE NW | C.C. | AH | 503-283-4788 | WOODY\$(OWNER) ISAC |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|--------|--------|--------|------------|--------------|--------|
| 2016-08-01 | 144664 | \$715.32 | | | | \$715.32 | \$715.32 | |
| 2016-08-09 | 144771 | \$1071.86 | | | | \$1071.86 | \$1071.86 | |
| 2016-11-02 | 145897 | \$761.65 | | | | \$761.65 | \$761.65 | |
| 2016-11-27 | 146223 | \$813.60 | | | | \$813.60 | \$813.60 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$3,362.43 | \$3,362.43 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|------------------------------|-------|-------|--------------|--------------|
| 1493 | SEALIFE AQUARIUM MAINTENANCE | C.C | JR | 408-234-7925 | JEFF JACINTO |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|------------|--------|----------|------------|--------------|--------|
| 2016-06-14 | 144180 | \$977.77 | | | | \$977.77 | \$977.77 | |
| 2016-07-13 | 144494 | \$1734.93 | | | | \$1734.93 | \$1734.93 | |
| 2016-09-21 | 145339 | \$892.53 | | | | \$892.53 | \$892.53 | |
| 2016-10-11 | 145604 | \$965.85 | | | | \$965.85 | \$965.85 | |
| 2016-12-01 | 146276 | \$445.10 | | | | \$445.10 | \$445.10 | |
| 2017-01-19 | 146926 | \$895.35 | | | | \$895.35 | \$895.35 | |
| 2017-02-14 | 147385 | \$1184.08 | | | | \$1184.08 | \$1184.08 | |
| 2017-02-20 | 147485 | \$432.46 | | | | \$432.46 | \$432.46 | |
| 2017-04-06 | 148333 | \$268.92 | | | \$268.92 | | \$268.92 | |
| 2017-05-31 | 149276 | \$903.51 | \$903.51 | | | | \$903.51 | |
| 2017-06-13 | 149569 | \$616.59 | \$616.59 | | | | \$616.59 | |
| TOTAL: | | | \$1,520.10 | \$0.00 | \$268.92 | \$7,528.07 | \$9,317.09 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------------------|-------|-------|-------|---------|
| 0430 | SEAQUEST AQUARIUM LAS VEGAS | | SD | | AMANDA |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|--------|----------|--------------|--------|
| 2016-11-16 | 146082 | \$996.61 | | | | \$996.61 | \$996.61 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$996.61 | \$996.61 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|------------------------------------|-------|-------|--------------|---------|
| 0427 | SEAQUEST INTERACTIVE AQUARIUM UTAH | | SD | 801-544-4938 | MIKE |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|--------|--------|--------|------------|--------------|--------|
| 2016-12-12 | 146387 | \$1872.77 | | | | \$1872.77 | \$1872.77 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$1,872.77 | \$1,872.77 | <===== |



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| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------|------------|-------|--------------|----------------------|
| 9393 | SEASCAPE STUDIO | C.C. NET 5 | SS | 314-843-3636 | JOE FASZL BUYER/OWNR |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|--------|--------|--------|------------|--------------|--------|
| 2016-09-13 | 145222 | \$1877.72 | | | | \$1877.72 | \$1877.72 | |
| 2016-10-18 | 145691 | \$2090.84 | | | | \$2090.84 | \$2090.84 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$3,968.56 | \$3,968.56 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|--------------------------|-------|-------|--------------|---------|
| 6032 | SEMO'S TROPICAL AND REEF | C.C. | LB | 573-382-8160 | KELLY |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|----------|----------|----------|----------|--------------|--------|
| 2017-03-06 | 147744 | \$294.59 | | | | \$294.59 | \$294.59 | |
| 2017-03-13 | 147873 | \$183.69 | | | | \$183.69 | \$183.69 | |
| 2017-03-22 | 148042 | \$149.71 | | | \$149.71 | | \$149.71 | |
| 2017-04-02 | 148238 | \$242.62 | | | \$242.62 | | \$242.62 | |
| 2017-04-09 | 148372 | \$367.09 | | | \$367.09 | | \$367.09 | |
| 2017-04-18 | 148532 | \$162.56 | | \$162.56 | | | \$162.56 | |
| 2017-05-22 | 149133 | \$245.82 | \$245.82 | | | | \$245.82 | |
| TOTAL: | | | \$245.82 | \$162.56 | \$759.42 | \$478.28 | \$1,646.08 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|--------------|-------|--------------|---------------|
| 0562 | SEVEN SEAS | C.C. PRE PAY | LB | 224-500-3242 | FABIO DE LUCA |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|--------|--------|--------|-------------|--------------|--------|
| 2016-12-15 | 146451 | \$1167.75 | | | | \$1167.75 | \$1167.75 | |
| 2016-12-15 | 146452 | \$311.68 | | | | \$311.68 | \$311.68 | |
| 2016-12-19 | 146520 | \$239.97 | | | | \$239.97 | \$239.97 | |
| 2017-01-03 | 146692 | \$4031.00 | | | | \$4031.00 | \$4031.00 | |
| 2017-01-05 | 146710 | \$1668.61 | | | | \$1668.61 | \$1668.61 | |
| 2017-01-19 | 146915 | \$1633.73 | | | | \$1633.73 | \$1633.73 | |
| 2017-01-26 | 147046 | \$1044.22 | | | | \$1044.22 | \$1044.22 | |
| 2017-02-09 | 147277 | \$1407.26 | | | | \$1407.26 | \$1407.26 | |
| 2017-03-09 | 147800 | \$1407.53 | | | | \$1407.53 | \$1407.53 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$12,911.75 | \$12,911.75 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------|-------------|-------|--------------|----------------|
| 7568 | SEVEN SEAS AQUARIUM | CREDIT CARD | AH | 559-298-4091 | MARK DARAKJIAN |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|--------|----------|--------------|--------|
| 2016-10-17 | 145679 | \$813.98 | | | | \$813.98 | \$813.98 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$813.98 | \$813.98 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------------------|-------|-------|--------------|-----------------|
| 0401 | SEVEN SEAS FISH AND CORALS | C.C. | JR | 760-897-3474 | DAVID NGY BETTY |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|----------|--------|----------|----------|--------------|--------|
| 2016-12-20 | 146527 | \$239.86 | | | | \$239.86 | \$239.86 | |
| 2017-03-28 | 148124 | \$392.01 | | | \$392.01 | | \$392.01 | |
| 2017-04-16 | 148473 | \$395.88 | | | \$395.88 | | \$395.88 | |
| 2017-06-12 | 149491 | \$320.67 | \$320.67 | | | | \$320.67 | |
| TOTAL: | | | \$320.67 | \$0.00 | \$787.89 | \$239.86 | \$1,348.42 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------|-------|-------|--------------|---------------|
| 24036 | Shallow Planet | C.C. | SD | 515-559-4700 | Andrew Miller |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|---------|---------|--------|--------|--------|--------------|--------|
| 2017-06-14 | 149606 | \$52.50 | \$52.50 | | | | \$52.50 | |
| TOTAL: | | | \$52.50 | \$0.00 | \$0.00 | \$0.00 | \$52.50 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------|-------|-------|--------------|---------|
| 14242 | SHARK REEF LLC | | AH | 520-369-9654 | |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|--------|------------|--------------|--------|
| 2016-10-04 | 145512 | \$480.08 | | | | \$480.08 | \$480.08 | |
| 2016-10-23 | 145758 | \$615.11 | | | | \$615.11 | \$615.11 | |
| 2016-11-06 | 145939 | \$602.89 | | | | \$602.89 | \$602.89 | |
| 2016-11-07 | 145940 | \$289.10 | | | | \$289.10 | \$289.10 | |
| 2016-11-13 | 146046 | \$244.10 | | | | \$244.10 | \$244.10 | |
| 2016-11-17 | 146089 | \$130.68 | | | | \$130.68 | \$130.68 | |
| 2016-11-21 | 146158 | \$791.10 | | | | \$791.10 | \$791.10 | |
| 2017-02-13 | 147334 | \$370.92 | | | | \$370.92 | \$370.92 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$3,523.98 | \$3,523.98 | <===== |



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EXOTIC REEF IMPORTS, INC. AGING REPORT

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------|-------|-------|--------------|--------------------|
| 7715 | SHO-TANK AQUARIUMS* | C.C. | JHS | 847-949-8265 | MATT JENSEN(OWNER) |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|--------|--------|--------|------------|--------------|--------|
| 2016-07-07 | 144418 | \$1086.82 | | | | \$1086.82 | \$1086.82 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$1,086.82 | \$1,086.82 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|--------------------------|-------------|-------|--------------|---------------|
| 8826 | SIERRA SALTWATER SYSTEMS | CREDIT CARD | AH | 530-386-1768 | ROBERT ORDWAY |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|----------|------------|----------|------------|--------------|--------|
| 2016-09-11 | 145199 | \$564.71 | | | | \$564.71 | \$564.71 | |
| 2016-10-11 | 145598 | \$687.07 | | | | \$687.07 | \$687.07 | |
| 2016-12-04 | 146299 | \$445.80 | | | | \$445.80 | \$445.80 | |
| 2017-01-23 | 146990 | \$505.61 | | | | \$505.61 | \$505.61 | |
| 2017-02-07 | 147254 | \$352.25 | | | | \$352.25 | \$352.25 | |
| 2017-02-12 | 147313 | \$463.59 | | | | \$463.59 | \$463.59 | |
| 2017-03-07 | 147757 | \$452.06 | | | | \$452.06 | \$452.06 | |
| 2017-03-12 | 147851 | \$291.62 | | | | \$291.62 | \$291.62 | |
| 2017-03-30 | 148176 | \$415.06 | | | \$415.06 | | \$415.06 | |
| 2017-04-19 | 148562 | \$1579.70 | | \$1579.70 | | | \$1579.70 | |
| 2017-04-19 | 148563 | \$341.13 | | \$341.13 | | | \$341.13 | |
| 2017-05-20 | 149099 | \$398.41 | \$398.41 | | | | \$398.41 | |
| TOTAL: | | | \$398.41 | \$1,920.83 | \$415.06 | \$3,762.71 | \$6,497.01 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------------|----------------|-------|-------------------|---------------|
| 0354 | SILVIA ISABEL MOLINA | C.C.ASK JR 1ST | JR | 011-506-8313-4313 | CARLOS GARCIA |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|------------|------------|------------|-------------|--------------|--------|
| 2016-06-19 | 144245 | \$1164.81 | | | | \$1164.81 | \$1164.81 | |
| 2016-07-03 | 144371 | \$952.85 | | | | \$952.85 | \$952.85 | |
| 2016-08-07 | 144740 | \$1177.06 | | | | \$1177.06 | \$1177.06 | |
| 2016-09-05 | 145131 | \$1495.94 | | | | \$1495.94 | \$1495.94 | |
| 2016-09-19 | 145303 | \$2970.06 | | | | \$2970.06 | \$2970.06 | |
| 2016-09-19 | 145304 | \$2508.26 | | | | \$2508.26 | \$2508.26 | |
| 2016-09-19 | 145305 | \$1333.95 | | | | \$1333.95 | \$1333.95 | |
| 2016-10-09 | 145545 | \$1804.88 | | | | \$1804.88 | \$1804.88 | |
| 2016-10-29 | 145822 | \$1492.22 | | | | \$1492.22 | \$1492.22 | |
| 2016-11-13 | 146044 | \$1781.70 | | | | \$1781.70 | \$1781.70 | |
| 2016-11-27 | 146224 | \$1414.96 | | | | \$1414.96 | \$1414.96 | |
| 2016-12-11 | 146380 | \$1792.54 | | | | \$1792.54 | \$1792.54 | |
| 2016-12-31 | 146633 | \$2555.45 | | | | \$2555.45 | \$2555.45 | |
| 2017-01-29 | 147070 | \$2366.89 | | | | \$2366.89 | \$2366.89 | |
| 2017-02-13 | 147333 | \$320.67 | | | | \$320.67 | \$320.67 | |
| 2017-02-13 | 147336 | \$3388.95 | | | | \$3388.95 | \$3388.95 | |
| 2017-02-19 | 147450 | \$3230.96 | | | | \$3230.96 | \$3230.96 | |
| 2017-02-20 | 147487 | \$364.89 | | | | \$364.89 | \$364.89 | |
| 2017-03-02 | 147665 | \$5166.02 | | | | \$5166.02 | \$5166.02 | |
| 2017-03-05 | 147705 | \$3962.45 | | | | \$3962.45 | \$3962.45 | |
| 2017-03-16 | 147930 | \$2790.88 | | | | \$2790.88 | \$2790.88 | |
| 2017-03-30 | 148192 | \$564.92 | | | \$564.92 | | \$564.92 | |
| 2017-04-04 | 148282 | \$318.00 | | | \$318.00 | | \$318.00 | |
| 2017-04-13 | 148440 | \$433.70 | | | \$433.70 | | \$433.70 | |
| 2017-04-13 | 148441 | \$1561.57 | | | \$1561.57 | | \$1561.57 | |
| 2017-05-07 | 148875 | \$2159.69 | | \$2159.69 | | | \$2159.69 | |
| 2017-05-07 | 148876 | \$99.80 | | \$99.80 | | | \$99.80 | |
| 2017-05-07 | 148877 | \$291.61 | | \$291.61 | | | \$291.61 | |
| 2017-05-29 | 149230 | \$3024.12 | \$3024.12 | | | | \$3024.12 | |
| 2016-07-24 | 144572 | \$1679.59 | | | | \$1679.59 | \$1679.59 | |
| 2016-06-05 | 143933 | \$1164.57 | | | | \$1164.57 | \$1164.57 | |
| TOTAL: | | | \$3,024.12 | \$2,551.10 | \$2,878.19 | \$46,880.55 | \$55,333.96 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|--------------------|-------|-------|--------------|---------|
| 10124 | SLICE OF THE OCEAN | C.C | AH | 214-901-0825 | RICHARD |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|----------|--------|----------|--------|--------------|--------|
| 2017-04-13 | 148443 | \$458.30 | | | \$458.30 | | \$458.30 | |
| 2017-05-25 | 149184 | \$409.25 | \$409.25 | | | | \$409.25 | |
| TOTAL: | | | \$409.25 | \$0.00 | \$458.30 | \$0.00 | \$867.55 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------|--------|-------|--------------|----------------------|
| 7022 | SOMETHING FISHY | NET 10 | SD | 734-722-4474 | BRIAN(SW)\$ ANDY(FW) |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|----------|----|----|----|----------|--------------|--------|
| 2016-06-20 | 144261 | \$915.69 | | | | \$915.69 | \$915.69 | |
| 2016-07-24 | 144559 | \$911.52 | | | | \$911.52 | \$911.52 | |
| 2016-08-01 | 144651 | \$568.49 | | | | \$568.49 | \$568.49 | |
| 2016-08-21 | 144906 | \$448.27 | | | | \$448.27 | \$448.27 | |
| 2016-09-11 | 145188 | \$648.55 | | | | \$648.55 | \$648.55 | |

1924 E Maple Ave, Suite A, El Segundo California 90245, USA Tel: 310-648-7258 Fax: 310-648-7611



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| | | | | | | | | |
|---------------|--------|-----------|---------------|---------------|-------------------|-------------------|--------------------|------------------|
| 2016-10-09 | 145542 | \$1056.45 | | | \$1056.45 | \$1056.45 | | |
| 2016-10-30 | 145827 | \$979.55 | | | \$979.55 | \$979.55 | | |
| 2016-11-20 | 146126 | \$1212.44 | | | \$1212.44 | \$1212.44 | | |
| 2017-01-02 | 146654 | \$1083.40 | | | \$1083.40 | \$1083.40 | | |
| 2017-01-29 | 147064 | \$947.66 | | | \$947.66 | \$947.66 | | |
| 2017-02-26 | 147571 | \$1105.14 | | | \$1105.14 | \$1105.14 | | |
| 2017-04-02 | 148229 | \$1249.19 | | | \$1249.19 | \$1249.19 | | |
| TOTAL: | | | \$0.00 | \$0.00 | \$1,249.19 | \$9,877.16 | \$11,126.35 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|--------------------------|---------------|-------|--------------|---------|
| 9349 | SOMETHING FISHY AQUARIUM | CHECK BY MAIL | JHS | 518-346-3474 | SKIP |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|-------------------|-------------------|---------------|-------------------|------------------|
| 2017-04-03 | 148247 | \$1677.71 | | | \$1677.71 | | \$1677.71 | |
| 2017-04-17 | 148486 | \$1016.70 | | \$1016.70 | | | \$1016.70 | |
| 2017-04-24 | 148611 | \$1064.57 | | \$1064.57 | | | \$1064.57 | |
| TOTAL: | | | \$0.00 | \$2,081.27 | \$1,677.71 | \$0.00 | \$3,758.98 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|------------------------|--------------|-------|--------------|------------|
| 2769 | SOMETHING IN THE WATER | C.C. PRE PAY | JR | 623-518-9231 | JASON REUM |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-----------------|-----------------|------------------|
| 2016-06-05 | 143931 | \$171.18 | | | | \$171.18 | \$171.18 | |
| 2016-06-05 | 143932 | \$171.18 | | | | \$171.18 | \$171.18 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$342.36 | \$342.36 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-------------------|-------|-------|--------------|---------------|
| 0381 | SON OF A FISH LLC | | JR | 480-235-8457 | CHRIS STEVENS |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|-------------------|---------------|---------------|-------------------|------------------|
| 2017-05-02 | 148800 | \$711.00 | | \$711.00 | | | \$711.00 | |
| 2017-05-09 | 148924 | \$422.92 | | \$422.92 | | | \$422.92 | |
| 2017-05-16 | 149027 | \$335.92 | | \$335.92 | | | \$335.92 | |
| TOTAL: | | | \$0.00 | \$1,469.84 | \$0.00 | \$0.00 | \$1,469.84 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|------------------|-------|-------|--------------|----------------------|
| 8950 | SONDRAS CITY ZOO | C.C. | RA | 607-732-2700 | SONDRA RULAND NEW OW |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-07-25 | 144585 | \$511.30 | | | | \$511.30 | \$511.30 | |
| 2016-08-23 | 144958 | \$257.48 | | | | \$257.48 | \$257.48 | |
| 2016-09-26 | 145399 | \$705.56 | | | | \$705.56 | \$705.56 | |
| 2017-02-28 | 147628 | \$966.17 | | | | \$966.17 | \$966.17 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$2,440.51 | \$2,440.51 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------|-------|-------|--------------|--------------------|
| 2646 | SOUTH SEAS AQUATICS | C.C. | AA | 210-439-6909 | GARY SHARP / DAVID |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-12-05 | 146318 | \$492.00 | | | | \$492.00 | \$492.00 | |
| 2017-01-08 | 146730 | \$391.00 | | | | \$391.00 | \$391.00 | |
| 2017-01-11 | 146797 | \$68.93 | | | | \$68.93 | \$68.93 | |
| 2016-06-01 | 143880 | \$318.00 | | | | \$318.00 | \$318.00 | |
| 2016-06-12 | 144055 | \$1869.07 | | | | \$1869.07 | \$1869.07 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$3,139.00 | \$3,139.00 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------------|-------|-------|--------------|---------------|
| 0407 | SOUTHERN AQUATICS LFS | C.C. | SD | 770-686-7734 | TAYLOR/ASHLEY |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|-------------------|-------------------|---------------|---------------|-------------------|------------------|
| 2017-04-19 | 148545 | \$2047.32 | | \$2047.32 | | | \$2047.32 | |
| 2017-05-16 | 149028 | \$2305.12 | | \$2305.12 | | | \$2305.12 | |
| 2017-05-24 | 149162 | \$1835.16 | \$1835.16 | | | | \$1835.16 | |
| TOTAL: | | | \$1,835.16 | \$4,352.44 | \$0.00 | \$0.00 | \$6,187.60 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|--------------------|--------|-------|--------------|------------------|
| 161 | SOUTHLAND AQUATICS | C.O.D. | SS | 310-419-6558 | RANDY* NEW OWNER |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|---------|-----------------|---------------|---------------|---------------|-----------------|------------------|
| 2017-06-08 | 149413 | \$89.85 | \$89.85 | | | | \$89.85 | |
| 2017-06-15 | 149650 | \$42.94 | \$42.94 | | | | \$42.94 | |
| 2017-06-15 | 149651 | \$25.99 | \$25.99 | | | | \$25.99 | |
| TOTAL: | | | \$158.78 | \$0.00 | \$0.00 | \$0.00 | \$158.78 | <===== |



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EXOTIC REEF IMPORTS, INC. AGING REPORT

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------|----------------|-------|--------------|--------------------|
| 8573 | SOUTHWEST REEF COMP | C.C.NET 10CALL | SD | 505-884-0901 | ROB SEMENDOFF, JEN |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|-------------------|-------------------|-------------------|--------------------|--------------------|------------------|
| 2016-06-26 | 144313 | \$1071.13 | | | | \$1071.13 | \$1071.13 | |
| 2016-07-03 | 144365 | \$567.92 | | | | \$567.92 | \$567.92 | |
| 2016-07-24 | 144561 | \$403.23 | | | | \$403.23 | \$403.23 | |
| 2016-07-24 | 144565 | \$1225.00 | | | | \$1225.00 | \$1225.00 | |
| 2016-09-28 | 145426 | \$468.39 | | | | \$468.39 | \$468.39 | |
| 2016-11-27 | 146225 | \$649.90 | | | | \$649.90 | \$649.90 | |
| 2017-01-14 | 146812 | \$775.85 | | | | \$775.85 | \$775.85 | |
| 2017-01-22 | 146946 | \$1037.90 | | | | \$1037.90 | \$1037.90 | |
| 2017-02-08 | 147268 | \$1076.27 | | | | \$1076.27 | \$1076.27 | |
| 2017-02-12 | 147317 | \$1015.30 | | | | \$1015.30 | \$1015.30 | |
| 2017-02-12 | 147324 | \$978.06 | | | | \$978.06 | \$978.06 | |
| 2017-02-26 | 147581 | \$1038.88 | | | | \$1038.88 | \$1038.88 | |
| 2017-04-04 | 148287 | \$528.99 | | | \$528.99 | | \$528.99 | |
| 2017-04-10 | 148404 | \$791.62 | | | \$791.62 | | \$791.62 | |
| 2017-04-23 | 148604 | \$423.34 | | \$423.34 | | | \$423.34 | |
| 2017-04-23 | 148608 | \$166.00 | | \$166.00 | | | \$166.00 | |
| 2017-04-27 | 148717 | \$205.00 | | \$205.00 | | | \$205.00 | |
| 2017-04-29 | 148736 | \$254.00 | | \$254.00 | | | \$254.00 | |
| 2017-04-30 | 148746 | \$167.24 | | \$167.24 | | | \$167.24 | |
| 2017-04-30 | 148755 | \$89.90 | | \$89.90 | | | \$89.90 | |
| 2017-05-08 | 148922 | \$605.39 | | \$605.39 | | | \$605.39 | |
| 2017-05-14 | 149005 | \$299.00 | | \$299.00 | | | \$299.00 | |
| 2017-05-14 | 149006 | \$733.94 | | \$733.94 | | | \$733.94 | |
| 2017-05-17 | 149070 | \$418.08 | \$418.08 | | | | \$418.08 | |
| 2017-05-22 | 149147 | \$587.03 | \$587.03 | | | | \$587.03 | |
| 2017-05-27 | 149208 | \$172.00 | \$172.00 | | | | \$172.00 | |
| 2017-05-29 | 149244 | \$602.94 | \$602.94 | | | | \$602.94 | |
| 2017-06-04 | 149342 | \$875.61 | \$875.61 | | | | \$875.61 | |
| 2017-06-11 | 149462 | \$664.93 | \$664.93 | | | | \$664.93 | |
| 2016-05-17 | 143683 | \$330.00 | | | | \$330.00 | \$330.00 | |
| 2016-05-17 | 143684 | \$330.00 | | | | \$330.00 | \$330.00 | |
| 2016-05-17 | 143685 | \$330.00 | | | | \$330.00 | \$330.00 | |
| 2016-05-17 | 143687 | \$330.00 | | | | \$330.00 | \$330.00 | |
| 2016-05-29 | 143820 | \$1087.00 | | | | \$1087.00 | \$1087.00 | |
| 2016-05-29 | 143826 | \$478.30 | | | | \$478.30 | \$478.30 | |
| 2016-06-05 | 143929 | \$498.25 | | | | \$498.25 | \$498.25 | |
| 2016-06-12 | 144061 | \$811.89 | | | | \$811.89 | \$811.89 | |
| TOTAL: | | | \$3,320.59 | \$2,943.81 | \$1,320.61 | \$14,503.27 | \$22,088.28 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------|-------|-------|--------------|--------------------|
| 5626 | SPARKLING TANKS | C.C. | AA | 469-682-8841 | RODNEY HICKS OWNER |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|-----------------|---------------|-------------------|-------------------|------------------|
| 2016-08-07 | 144738 | \$330.75 | | | | \$330.75 | \$330.75 | |
| 2016-11-17 | 146093 | \$190.67 | | | | \$190.67 | \$190.67 | |
| 2017-05-14 | 148997 | \$823.68 | | \$823.68 | | | \$823.68 | |
| 2016-05-16 | 143671 | \$708.35 | | | | \$708.35 | \$708.35 | |
| 2016-06-12 | 144073 | \$543.47 | | | | \$543.47 | \$543.47 | |
| TOTAL: | | | \$0.00 | \$823.68 | \$0.00 | \$1,773.24 | \$2,596.92 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------------------|-------|-------|--------------|-------------|
| 11290 | Springfield Pet Company LLC | | | 217-529-6250 | Chris Laier |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-----------------|-----------------|------------------|
| 2016-12-14 | 146439 | \$357.20 | | | | \$357.20 | \$357.20 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$357.20 | \$357.20 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|-----------------|------------------|
| 8728 | STING RAY | C.C. | LB | 586-778-0547*82 | GREG* (MS)JACKIE |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-06-15 | 144186 | \$694.73 | | | | \$694.73 | \$694.73 | |
| 2017-01-04 | 146701 | \$935.00 | | | | \$935.00 | \$935.00 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$1,629.73 | \$1,629.73 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------------|-------|--------------|---------|
| 5235 | STRICTLY REEF | DO NOT SELL | AH | 775-351-1848 | JUAN |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|-------------------|---------------|---------------|---------------|-------------------|------------------|
| 2017-05-30 | 149258 | \$500.00 | \$500.00 | | | | \$500.00 | |
| 2017-06-01 | 149290 | \$463.23 | \$463.23 | | | | \$463.23 | |
| 2017-06-03 | 149317 | \$442.71 | \$442.71 | | | | \$442.71 | |
| 2017-06-08 | 149415 | \$366.77 | \$366.77 | | | | \$366.77 | |
| 2017-06-13 | 149563 | \$336.96 | \$336.96 | | | | \$336.96 | |
| TOTAL: | | | \$2,109.67 | \$0.00 | \$0.00 | \$0.00 | \$2,109.67 | <===== |



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EXOTIC REEF IMPORTS, INC. AGING REPORT

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------|-------|-------|--------------|---------|
| 4240 | STUDIO BLUE LLC | | LB | 623-348-8954 | DAVE |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|--------|----------|--------------|--------|
| 2016-10-27 | 145813 | \$736.05 | | | | \$736.05 | \$736.05 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$736.05 | \$736.05 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------|-------|-------|--------------|---------|
| 9187 | SUES PET CASTLE | C.C. | LB | 435-673-6617 | SUE |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|--------|--------|--------|------------|--------------|--------|
| 2016-11-21 | 146186 | \$980.23 | | | | \$980.23 | \$980.23 | |
| 2016-12-11 | 146382 | \$2168.97 | | | | \$2168.97 | \$2168.97 | |
| 2017-01-09 | 146765 | \$696.71 | | | | \$696.71 | \$696.71 | |
| 2017-01-10 | 146774 | \$118.10 | | | | \$118.10 | \$118.10 | |
| 2017-02-20 | 147481 | \$1294.63 | | | | \$1294.63 | \$1294.63 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$5,258.64 | \$5,258.64 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------|-------|-------|-------|---------|
| 2076 | SUMMER AQUATIC | | SS | | |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|----------|----------|------------|----------|--------------|--------|
| 2016-11-09 | 146004 | \$584.30 | | | | \$584.30 | \$584.30 | |
| 2017-03-28 | 148147 | \$383.76 | | | \$383.76 | | \$383.76 | |
| 2017-03-28 | 148148 | \$1026.06 | | | \$1026.06 | | \$1026.06 | |
| 2017-04-26 | 148693 | \$576.39 | | \$576.39 | | | \$576.39 | |
| 2017-05-22 | 149119 | \$496.11 | \$496.11 | | | | \$496.11 | |
| 2017-06-14 | 149607 | \$329.11 | \$329.11 | | | | \$329.11 | |
| TOTAL: | | | \$825.22 | \$576.39 | \$1,409.82 | \$584.30 | \$3,395.73 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|------------------|-------------|-------|--------------|--------------|
| 6084 | SUMMERS AQUATICS | DO NOT SELL | SS | 352-538-1302 | MATT SUMMERS |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|--------|------------|--------------|--------|
| 2016-08-09 | 144780 | \$366.78 | | | | \$366.78 | \$366.78 | |
| 2016-10-23 | 145747 | \$657.72 | | | | \$657.72 | \$657.72 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$1,024.50 | \$1,024.50 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-------------------|--------|-------|--------------|-------------|
| 3225 | SUNCOAST AQUARIUM | NET 14 | SS | 850-230-1070 | ERIC MILLER |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|--------|------------|--------|------------|--------------|--------|
| 2016-08-24 | 144993 | \$2062.66 | | | | \$2062.66 | \$2062.66 | |
| 2016-11-02 | 145892 | \$1634.26 | | | | \$1634.26 | \$1634.26 | |
| 2017-02-15 | 147406 | \$2461.94 | | | | \$2461.94 | \$2461.94 | |
| 2017-03-12 | 147844 | \$2294.32 | | | | \$2294.32 | \$2294.32 | |
| 2017-04-19 | 148551 | \$1330.69 | | \$1330.69 | | | \$1330.69 | |
| TOTAL: | | | \$0.00 | \$1,330.69 | \$0.00 | \$8,453.18 | \$9,783.87 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------|-------|-------|--------------|----------------|
| 692 | SUNFLOWERS HOME LLC | | SS | 310-337-1628 | JOSE - EXT 102 |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|--------|----------|--------------|--------|
| 2016-07-03 | 144372 | \$762.88 | | | | \$762.88 | \$762.88 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$762.88 | \$762.88 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------|-------|-------|--------------|---------|
| 0692 | SUNFLOWERS HOME LLC | | AA | 314-629-4383 | LANCE |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|--------|----------|------------|------------|--------------|--------|
| 2016-08-25 | 145020 | \$115.87 | | | | \$115.87 | \$115.87 | |
| 2016-09-22 | 145353 | \$567.00 | | | | \$567.00 | \$567.00 | |
| 2016-11-09 | 146010 | \$144.94 | | | | \$144.94 | \$144.94 | |
| 2016-11-20 | 146140 | \$408.04 | | | | \$408.04 | \$408.04 | |
| 2016-12-26 | 146567 | \$325.31 | | | | \$325.31 | \$325.31 | |
| 2017-01-15 | 146825 | \$669.37 | | | | \$669.37 | \$669.37 | |
| 2017-01-15 | 146826 | \$38.00 | | | | \$38.00 | \$38.00 | |
| 2017-02-01 | 147149 | \$387.86 | | | | \$387.86 | \$387.86 | |
| 2017-02-05 | 147193 | \$607.81 | | | | \$607.81 | \$607.81 | |
| 2017-02-19 | 147460 | \$1047.98 | | | | \$1047.98 | \$1047.98 | |
| 2017-03-06 | 147743 | \$868.62 | | | | \$868.62 | \$868.62 | |
| 2017-03-22 | 148035 | \$379.68 | | | \$379.68 | | \$379.68 | |
| 2017-04-02 | 148235 | \$686.43 | | | \$686.43 | | \$686.43 | |
| 2017-04-26 | 148691 | \$593.31 | | \$593.31 | | | \$593.31 | |
| TOTAL: | | | \$0.00 | \$593.31 | \$1,066.11 | \$5,180.80 | \$6,840.22 | <===== |



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EXOTIC REEF IMPORTS, INC. AGING REPORT

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------|-------|-------|--------------|----------------|
| 692 | SUNFLOWERS HOME LLC | | SS | 310-337-1628 | JOSE - EXT 102 |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|--------|------------|--------------|--------|
| 2016-05-29 | 143819 | \$614.70 | | | | \$614.70 | \$614.70 | |
| 2016-05-29 | 143821 | \$619.10 | | | | \$619.10 | \$619.10 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$1,233.80 | \$1,233.80 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|--------------------|
| 9987 | SUSAN | | | 310-973-7375 | 1501 VIA MONTE MAR |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|--------|----------|--------------|--------|
| 2016-08-16 | 144877 | \$653.26 | | | | \$653.26 | \$653.26 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$653.26 | \$653.26 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|--------|-------|--------------|---------|
| 5546 | T-REX CAFE | NET 30 | AA | 407-828-8739 | LIBBY |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|--------|----------|--------------|--------|
| 2016-06-13 | 144076 | \$496.38 | | | | \$496.38 | \$496.38 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$496.38 | \$496.38 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-------------------------------------|--------------------|-------|--------------|-------------------|
| 8743 | TANK-YOU AQUARIUMS AND MAINTENANCE* | C.C.CALLED 3/03/15 | AA | 262-893-7383 | PETER CROW / LUKE |
| | L | | | | |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|------------|--------|--------|--------|--------------|--------|
| 2017-05-17 | 149061 | \$1464.50 | \$1464.50 | | | | \$1464.50 | |
| TOTAL: | | | \$1,464.50 | \$0.00 | \$0.00 | \$0.00 | \$1,464.50 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|--------------|
| 9659 | TANKS A LOT | C.C. | JR | 913-558-7226 | TIM TUNSTILL |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|----------|--------|--------|----------|--------------|--------|
| 2016-07-25 | 144583 | \$185.94 | | | | \$185.94 | \$185.94 | |
| 2017-02-02 | 147166 | \$118.00 | | | | \$118.00 | \$118.00 | |
| 2017-02-02 | 147167 | \$50.00 | | | | \$50.00 | \$50.00 | |
| 2017-02-02 | 147168 | \$187.88 | | | | \$187.88 | \$187.88 | |
| 2017-02-04 | 147174 | \$149.00 | | | | \$149.00 | \$149.00 | |
| 2017-02-04 | 147175 | \$108.40 | | | | \$108.40 | \$108.40 | |
| 2017-05-29 | 149245 | \$450.96 | \$450.96 | | | | \$450.96 | |
| 2017-05-29 | 149246 | \$99.99 | \$99.99 | | | | \$99.99 | |
| TOTAL: | | | \$550.95 | \$0.00 | \$0.00 | \$799.22 | \$1,350.17 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|--------------------------|-------|-------|-------------------|-----------------|
| 0365 | TATIANA SANCHEZ RIQUELME | WIRE | JR | 011-562-2544-2688 | TATIANA SANCHEZ |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|--------|--------|--------|------------|--------------|--------|
| 2016-06-21 | 144280 | \$934.12 | | | | \$934.12 | \$934.12 | |
| 2016-07-06 | 144410 | \$835.14 | | | | \$835.14 | \$835.14 | |
| 2017-02-27 | 147594 | \$1042.73 | | | | \$1042.73 | \$1042.73 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$2,811.99 | \$2,811.99 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|------------|-------|--------------------------|----------|
| 8712 | TBA AQUATIC | C.C. NET 8 | AA | 757-871- 8226STR/CELL | TONY LEE |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|--------|--------|--------|------------|--------------|--------|
| 2016-07-05 | 144391 | \$876.40 | | | | \$876.40 | \$876.40 | |
| 2016-09-06 | 145146 | \$1425.35 | | | | \$1425.35 | \$1425.35 | |
| 2016-11-20 | 146125 | \$3768.49 | | | | \$3768.49 | \$3768.49 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$6,070.24 | \$6,070.24 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-------------------|---------|-------|--------------|----------|
| 4239 | TBI INTERNATIONAL | WALK IN | SS | 626-616-1644 | IRA GASS |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|--------|--------|--------|------------|--------------|--------|
| 2016-09-27 | 145410 | \$1249.03 | | | | \$1249.03 | \$1249.03 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$1,249.03 | \$1,249.03 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------|-------------------|-------|--------------|-----------------------|
| 979 | TEXAS TROPICAL | OPEN - NET 7 DAYS | AA | 210-341-3474 | ALLAN ZUEHL\$ TUESDAY |



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| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|-------------------|-------------------|-------------------|-------------------|--------------------|------------------|
| 2016-06-15 | 144200 | \$2592.70 | | | | \$2592.70 | \$2592.70 | |
| 2016-09-28 | 145432 | \$1535.53 | | | | \$1535.53 | \$1535.53 | |
| 2017-03-08 | 147795 | \$2124.44 | | | | \$2124.44 | \$2124.44 | |
| 2017-03-30 | 148179 | \$2145.44 | | | \$2145.44 | | \$2145.44 | |
| 2017-04-19 | 148553 | \$2063.36 | | \$2063.36 | | | \$2063.36 | |
| 2017-04-26 | 148692 | \$1284.87 | | \$1284.87 | | | \$1284.87 | |
| 2017-05-31 | 149274 | \$1198.48 | \$1198.48 | | | | \$1198.48 | |
| 2017-06-14 | 149631 | \$1204.42 | \$1204.42 | | | | \$1204.42 | |
| TOTAL: | | | \$2,402.90 | \$3,348.23 | \$2,145.44 | \$6,252.67 | \$14,149.24 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-------------------------|-------|-------|--------------|------------|
| 5801 | THAT AQUARIUM PLACE INC | C.C. | LB | 832-422-3988 | ANIS JAMAL |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-----------------|-----------------|------------------|
| 2016-11-29 | 146252 | \$332.51 | | | | \$332.51 | \$332.51 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$332.51 | \$332.51 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------|--------------------|-------|-------------------|----------------------|
| 152 | THAT FISH PLACE | OPEN - NET 10 DAYS | SS | 717-299-5691X1205 | DAVE ACKLIND EXT1296 |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|-------------------|-------------------|-------------------|--------------------|--------------------|------------------|
| 2016-06-21 | 144272 | \$1201.65 | | | | \$1201.65 | \$1201.65 | |
| 2016-07-05 | 144392 | \$1638.38 | | | | \$1638.38 | \$1638.38 | |
| 2016-08-15 | 144841 | \$1078.13 | | | | \$1078.13 | \$1078.13 | |
| 2016-09-07 | 145162 | \$1940.82 | | | | \$1940.82 | \$1940.82 | |
| 2016-09-19 | 145294 | \$1383.42 | | | | \$1383.42 | \$1383.42 | |
| 2016-10-04 | 145501 | \$1087.07 | | | | \$1087.07 | \$1087.07 | |
| 2016-10-26 | 145800 | \$1465.46 | | | | \$1465.46 | \$1465.46 | |
| 2016-11-10 | 146027 | \$1119.88 | | | | \$1119.88 | \$1119.88 | |
| 2016-12-13 | 146409 | \$1238.21 | | | | \$1238.21 | \$1238.21 | |
| 2017-01-02 | 146646 | \$1782.69 | | | | \$1782.69 | \$1782.69 | |
| 2017-01-23 | 146962 | \$1788.08 | | | | \$1788.08 | \$1788.08 | |
| 2017-02-21 | 147496 | \$1538.34 | | | | \$1538.34 | \$1538.34 | |
| 2017-03-28 | 148121 | \$1398.25 | | | \$1398.25 | | \$1398.25 | |
| 2017-04-17 | 148487 | \$1297.32 | | \$1297.32 | | | \$1297.32 | |
| 2017-05-01 | 148763 | \$1277.17 | | \$1277.17 | | | \$1277.17 | |
| 2017-06-06 | 149380 | \$1941.12 | \$1941.12 | | | | \$1941.12 | |
| TOTAL: | | | \$1,941.12 | \$2,574.49 | \$1,398.25 | \$17,262.13 | \$23,175.99 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|--------------|
| 3067 | THE AQM (SLC) | C.C. | SS | 801-255-3698 | BRAD DANIELS |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-----------------|-----------------|------------------|
| 2017-02-01 | 147146 | \$358.56 | | | | \$358.56 | \$358.56 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$358.56 | \$358.56 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|--------------------|-----------|-------|--------------|-----------------|
| 3020 | THE AQUACULTURISTS | COD CERT. | SS | 401-247-7904 | BRANDON BASSETT |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|---------------|-------------------|---------------|-------------------|------------------|
| 2017-03-27 | 148108 | \$1073.25 | | | \$1073.25 | | \$1073.25 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$1,073.25 | \$0.00 | \$1,073.25 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------------|-------|-------|--------------|----------------------|
| 2593 | THE AQUARIUM BOUTIQUE | C.C. | AA | 214-660-0537 | JOHN AKA YUKI /OWNER |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|-----------------|-------------------|-------------------|-------------------|-------------------|------------------|
| 2017-01-23 | 146989 | \$1009.12 | | | | \$1009.12 | \$1009.12 | |
| 2017-03-09 | 147797 | \$733.81 | | | | \$733.81 | \$733.81 | |
| 2017-03-21 | 148009 | \$1291.05 | | | \$1291.05 | | \$1291.05 | |
| 2017-04-18 | 148522 | \$894.56 | | \$894.56 | | | \$894.56 | |
| 2017-05-01 | 148798 | \$1008.42 | | \$1008.42 | | | \$1008.42 | |
| 2017-06-06 | 149386 | \$760.41 | \$760.41 | | | | \$760.41 | |
| TOTAL: | | | \$760.41 | \$1,902.98 | \$1,291.05 | \$1,742.93 | \$5,697.37 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|------------------|-------|-------|--------------|---------|
| 12123 | THE CORAL CORRAL | | AH | 580-730-6763 | |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-----------------|-----------------|------------------|
| 2016-07-19 | 144539 | \$571.31 | | | | \$571.31 | \$571.31 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$571.31 | \$571.31 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------|-------|-------|--------------|----------------------|
| 7643 | THE CORAL REEF | C.C. | JR | 915-591-7051 | LEONOR ROBLES(OWNER) |



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| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-06-19 | 144223 | \$1138.94 | | | | \$1138.94 | \$1138.94 | |
| 2016-07-11 | 144459 | \$1331.86 | | | | \$1331.86 | \$1331.86 | |
| 2016-09-18 | 145266 | \$1119.74 | | | | \$1119.74 | \$1119.74 | |
| 2016-10-10 | 145563 | \$1064.42 | | | | \$1064.42 | \$1064.42 | |
| 2016-12-19 | 146507 | \$1002.55 | | | | \$1002.55 | \$1002.55 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$5,657.51 | \$5,657.51 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------|-------|-------|--------------|------------|
| 5904 | THE CORAL REEF | C.C. | AH | 203-908-3133 | DONNA (\$) |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|-----------------|---------------|-----------------|------------------|
| 2017-03-28 | 148144 | \$322.94 | | | \$322.94 | | \$322.94 | |
| 2017-03-28 | 148146 | \$33.98 | | | \$33.98 | | \$33.98 | |
| 2017-03-29 | 148167 | \$32.95 | | | \$32.95 | | \$32.95 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$389.87 | \$0.00 | \$389.87 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------|-------|-------|--------------|---------------|
| 0633 | THE CORNER REEF | C.C. | AA | 618-281-6600 | STEVE BABCOCK |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-07-03 | 144370 | \$1305.74 | | | | \$1305.74 | \$1305.74 | |
| 2016-11-06 | 145933 | \$174.00 | | | | \$174.00 | \$174.00 | |
| 2016-11-27 | 146206 | \$151.25 | | | | \$151.25 | \$151.25 | |
| 2017-01-01 | 146642 | \$96.00 | | | | \$96.00 | \$96.00 | |
| 2017-02-05 | 147184 | \$737.64 | | | | \$737.64 | \$737.64 | |
| 2017-03-12 | 147826 | \$710.89 | | | | \$710.89 | \$710.89 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$3,175.52 | \$3,175.52 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------------------|-------|-------|--------------|--------------|
| 9724 | THE FEED BAG PET SUPPLY LLC | C.C. | AA | 262-241-7061 | TOM / NICOLE |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|---------------|-------------------|-------------------|-------------------|------------------|
| 2016-10-31 | 145860 | \$1373.24 | | | | \$1373.24 | \$1373.24 | |
| 2016-11-01 | 145869 | \$659.80 | | | | \$659.80 | \$659.80 | |
| 2016-11-08 | 145971 | \$478.79 | | | | \$478.79 | \$478.79 | |
| 2017-02-07 | 147243 | \$1050.16 | | | | \$1050.16 | \$1050.16 | |
| 2017-02-07 | 147245 | \$249.00 | | | | \$249.00 | \$249.00 | |
| 2017-03-30 | 148185 | \$1259.92 | | | \$1259.92 | | \$1259.92 | |
| 2016-06-02 | 143891 | \$549.00 | | | | \$549.00 | \$549.00 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$1,259.92 | \$4,359.99 | \$5,619.91 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|--------------|
| 9555 | THE FISH BOWL | C.C. | SD | 770-233-1101 | TAYLOR MUZIK |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-07-13 | 144495 | \$489.15 | | | | \$489.15 | \$489.15 | |
| 2016-08-03 | 144711 | \$414.86 | | | | \$414.86 | \$414.86 | |
| 2016-08-24 | 144997 | \$490.41 | | | | \$490.41 | \$490.41 | |
| 2016-09-21 | 145340 | \$558.38 | | | | \$558.38 | \$558.38 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$1,952.80 | \$1,952.80 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-----------|-------|--------------|---------|
| 2364 | THE FISH BOWL | COD OR CC | LB | 302-697-4448 | MIKE |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-----------------|-----------------|------------------|
| 2016-11-15 | 146066 | \$577.80 | | | | \$577.80 | \$577.80 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$577.80 | \$577.80 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|--------------|
| 9555 | THE FISH BOWL | C.C. | SD | 770-233-1101 | TAYLOR MUZIK |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-----------------|-----------------|------------------|
| 2016-11-16 | 146087 | \$446.35 | | | | \$446.35 | \$446.35 | |
| 2016-12-07 | 146357 | \$354.26 | | | | \$354.26 | \$354.26 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$800.61 | \$800.61 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-----------|-------|--------------|---------|
| 2364 | THE FISH BOWL | COD OR CC | LB | 302-697-4448 | MIKE |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-----------------|-----------------|------------------|
| 2017-01-10 | 146770 | \$919.71 | | | | \$919.71 | \$919.71 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$919.71 | \$919.71 | <===== |



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| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|--------------|
| 9555 | THE FISH BOWL | C.C. | SD | 770-233-1101 | TAYLOR MUZIK |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|--------|----------|--------------|--------|
| 2017-01-11 | 146802 | \$220.67 | | | | \$220.67 | \$220.67 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$220.67 | \$220.67 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-----------|-------|--------------|---------|
| 2364 | THE FISH BOWL | COD OR CC | LB | 302-697-4448 | MIKE |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|--------|----------|--------------|--------|
| 2017-01-23 | 146959 | \$787.59 | | | | \$787.59 | \$787.59 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$787.59 | \$787.59 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|--------------|
| 9555 | THE FISH BOWL | C.C. | SD | 770-233-1101 | TAYLOR MUZIK |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|--------|------------|--------------|--------|
| 2017-02-01 | 147151 | \$497.48 | | | | \$497.48 | \$497.48 | |
| 2017-02-22 | 147530 | \$761.59 | | | | \$761.59 | \$761.59 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$1,259.07 | \$1,259.07 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-----------|-------|--------------|---------|
| 2364 | THE FISH BOWL | COD OR CC | LB | 302-697-4448 | MIKE |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|--------|----------|--------------|--------|
| 2017-03-06 | 147738 | \$632.46 | | | | \$632.46 | \$632.46 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$632.46 | \$632.46 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|--------------|
| 9555 | THE FISH BOWL | C.C. | SD | 770-233-1101 | TAYLOR MUZIK |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|------------|----------|--------------|--------|
| 2017-03-22 | 148043 | \$764.32 | | | \$764.32 | | \$764.32 | |
| 2017-04-12 | 148436 | \$563.71 | | | \$563.71 | | \$563.71 | |
| 2016-06-01 | 143886 | \$605.65 | | | | \$605.65 | \$605.65 | |
| 2016-06-08 | 143996 | \$367.11 | | | | \$367.11 | \$367.11 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$1,328.03 | \$972.76 | \$2,300.79 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|--------------|
| 3771 | THE FISH CREW | C.C. | AA | 970-286-2245 | MATT / SHARI |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|--------|--------|--------|------------|--------------|--------|
| 2016-06-19 | 144234 | \$1201.91 | | | | \$1201.91 | \$1201.91 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$1,201.91 | \$1,201.91 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|------------------|-------------|-------|--------------|---------|
| 607 | THE FISH DOCTORS | OPEN NET 10 | JR | 734-434-1030 | |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|--------|------------|--------|------------|--------------|--------|
| 2016-07-11 | 144463 | \$884.41 | | | | \$884.41 | \$884.41 | |
| 2016-08-08 | 144761 | \$1016.05 | | | | \$1016.05 | \$1016.05 | |
| 2016-10-13 | 145622 | \$608.56 | | | | \$608.56 | \$608.56 | |
| 2016-11-07 | 145945 | \$717.11 | | | | \$717.11 | \$717.11 | |
| 2016-12-19 | 146510 | \$1130.23 | | | | \$1130.23 | \$1130.23 | |
| 2016-12-19 | 146516 | \$989.10 | | | | \$989.10 | \$989.10 | |
| 2017-01-08 | 146733 | \$1165.24 | | | | \$1165.24 | \$1165.24 | |
| 2017-02-13 | 147351 | \$1275.30 | | | | \$1275.30 | \$1275.30 | |
| 2017-02-27 | 147605 | \$1008.09 | | | | \$1008.09 | \$1008.09 | |
| 2017-05-01 | 148780 | \$1368.59 | | \$1368.59 | | | \$1368.59 | |
| 2016-06-13 | 144137 | \$659.02 | | | | \$659.02 | \$659.02 | |
| TOTAL: | | | \$0.00 | \$1,368.59 | \$0.00 | \$9,453.11 | \$10,821.70 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|------------------|-------|-------|--------------|----------------------|
| 5427 | THE FISH FACTORY | C.C. | JR | 414-546-2201 | STEVE BANACH (OWNER) |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|-----------|----------|-----------|-----------|-----------|--------------|--------|
| 2016-09-18 | 145277 | \$934.75 | | | | \$934.75 | \$934.75 | |
| 2016-11-06 | 145924 | \$1700.28 | | | | \$1700.28 | \$1700.28 | |
| 2016-12-05 | 146308 | \$778.71 | | | | \$778.71 | \$778.71 | |
| 2016-12-05 | 146311 | \$645.97 | | | | \$645.97 | \$645.97 | |
| 2017-01-14 | 146817 | \$1499.90 | | | | \$1499.90 | \$1499.90 | |
| 2017-04-02 | 148230 | \$1386.52 | | | \$1386.52 | | \$1386.52 | |
| 2017-04-27 | 148703 | \$817.04 | | \$817.04 | | | \$817.04 | |
| 2017-05-14 | 148984 | \$1409.98 | | \$1409.98 | | | \$1409.98 | |
| 2017-06-08 | 149409 | \$764.38 | \$764.38 | | | | \$764.38 | |



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TOTAL: \$764.38 \$2,227.02 \$1,386.52 \$5,559.61 \$9,937.53 <=====

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------|-----------------|-------|--------------|---------------------|
| 1304 | THE FISH PLACE | OPEN NET 7 C.C. | SD | 716-693-4411 | PAUL\$ 716-432-1294 |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|-------------------|-----------------|---------------|--------------------|--------------------|------------------|
| 2016-06-19 | 144235 | \$1005.06 | | | | \$1005.06 | \$1005.06 | |
| 2016-08-28 | 145037 | \$907.20 | | | | \$907.20 | \$907.20 | |
| 2016-09-11 | 145200 | \$1488.82 | | | | \$1488.82 | \$1488.82 | |
| 2016-09-25 | 145369 | \$886.20 | | | | \$886.20 | \$886.20 | |
| 2016-10-10 | 145573 | \$1707.71 | | | | \$1707.71 | \$1707.71 | |
| 2016-10-23 | 145751 | \$1338.67 | | | | \$1338.67 | \$1338.67 | |
| 2016-12-19 | 146496 | \$924.52 | | | | \$924.52 | \$924.52 | |
| 2017-01-02 | 146652 | \$1360.59 | | | | \$1360.59 | \$1360.59 | |
| 2017-02-07 | 147246 | \$653.55 | | | | \$653.55 | \$653.55 | |
| 2017-05-07 | 148881 | \$940.41 | | \$940.41 | | | \$940.41 | |
| 2017-05-21 | 149114 | \$1274.58 | \$1274.58 | | | | \$1274.58 | |
| 2017-06-04 | 149337 | \$1089.90 | \$1089.90 | | | | \$1089.90 | |
| 2016-05-30 | 143831 | \$751.12 | | | | \$751.12 | \$751.12 | |
| TOTAL: | | | \$2,364.48 | \$940.41 | \$0.00 | \$11,023.44 | \$14,328.33 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------------|-------|--------------|---------|
| 8010 | THE FISH ROOM | OPEN NET 15 | SD | 910-769-2166 | ERIC |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-06-15 | 144194 | \$603.27 | | | | \$603.27 | \$603.27 | |
| 2016-06-22 | 144290 | \$457.85 | | | | \$457.85 | \$457.85 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$1,061.12 | \$1,061.12 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------------|-------|--------------|---------|
| 8904 | THE FISH ROOM | OPEN NET 15 | SD | 919-501-7774 | |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-06-22 | 144293 | \$650.78 | | | | \$650.78 | \$650.78 | |
| 2016-07-06 | 144404 | \$695.81 | | | | \$695.81 | \$695.81 | |
| 2016-07-19 | 144533 | \$987.27 | | | | \$987.27 | \$987.27 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$2,333.86 | \$2,333.86 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------------|-------|--------------|---------|
| 8010 | THE FISH ROOM | OPEN NET 15 | SD | 910-769-2166 | ERIC |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-07-20 | 144545 | \$822.25 | | | | \$822.25 | \$822.25 | |
| 2016-07-27 | 144598 | \$816.20 | | | | \$816.20 | \$816.20 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$1,638.45 | \$1,638.45 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------------|-------|--------------|---------|
| 8904 | THE FISH ROOM | OPEN NET 15 | SD | 919-501-7774 | |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-----------------|-----------------|------------------|
| 2016-08-03 | 144708 | \$980.75 | | | | \$980.75 | \$980.75 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$980.75 | \$980.75 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------------|-------|--------------|---------|
| 8010 | THE FISH ROOM | OPEN NET 15 | SD | 910-769-2166 | ERIC |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-----------------|-----------------|------------------|
| 2016-08-10 | 144787 | \$825.99 | | | | \$825.99 | \$825.99 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$825.99 | \$825.99 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------------|-------|--------------|---------|
| 8904 | THE FISH ROOM | OPEN NET 15 | SD | 919-501-7774 | |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-08-10 | 144788 | \$925.25 | | | | \$925.25 | \$925.25 | |
| 2016-08-17 | 144881 | \$1042.88 | | | | \$1042.88 | \$1042.88 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$1,968.13 | \$1,968.13 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------------|-------|--------------|---------|
| 8010 | THE FISH ROOM | OPEN NET 15 | SD | 910-769-2166 | ERIC |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-08-17 | 144884 | \$639.08 | | | | \$639.08 | \$639.08 | |
| 2016-08-22 | 144942 | \$646.99 | | | | \$646.99 | \$646.99 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$1,286.07 | \$1,286.07 | <===== |



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| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------------|-------|--------------|---------|
| 8904 | THE FISH ROOM | OPEN NET 15 | SD | 919-501-7774 | |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|--------|----------|--------------|--------|
| 2016-08-24 | 144976 | \$997.56 | | | | \$997.56 | \$997.56 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$997.56 | \$997.56 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------------|-------|--------------|---------|
| 8010 | THE FISH ROOM | OPEN NET 15 | SD | 910-769-2166 | ERIC |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|--------|----------|--------------|--------|
| 2016-08-25 | 145023 | \$416.66 | | | | \$416.66 | \$416.66 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$416.66 | \$416.66 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------------|-------|--------------|---------|
| 8904 | THE FISH ROOM | OPEN NET 15 | SD | 919-501-7774 | |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|--------|--------|--------|--------|--------|--------------|--------|
| 2016-08-31 | 145089 | \$5.25 | | | | \$5.25 | \$5.25 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$5.25 | \$5.25 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------------|-------|--------------|---------|
| 8010 | THE FISH ROOM | OPEN NET 15 | SD | 910-769-2166 | ERIC |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|--------|----------|--------------|--------|
| 2016-08-31 | 145092 | \$517.85 | | | | \$517.85 | \$517.85 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$517.85 | \$517.85 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------------|-------|--------------|---------|
| 8904 | THE FISH ROOM | OPEN NET 15 | SD | 919-501-7774 | |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|--------|--------|------------|-------------|--------------|--------|
| 2016-08-31 | 145100 | \$360.96 | | | | \$360.96 | \$360.96 | |
| 2016-09-07 | 145161 | \$1470.81 | | | | \$1470.81 | \$1470.81 | |
| 2016-09-14 | 145243 | \$559.93 | | | | \$559.93 | \$559.93 | |
| 2016-09-21 | 145330 | \$526.48 | | | | \$526.48 | \$526.48 | |
| 2016-10-05 | 145514 | \$788.90 | | | | \$788.90 | \$788.90 | |
| 2016-10-12 | 145606 | \$902.66 | | | | \$902.66 | \$902.66 | |
| 2016-10-26 | 145797 | \$1115.08 | | | | \$1115.08 | \$1115.08 | |
| 2016-10-26 | 145798 | \$197.68 | | | | \$197.68 | \$197.68 | |
| 2016-11-02 | 145883 | \$731.67 | | | | \$731.67 | \$731.67 | |
| 2016-11-10 | 146023 | \$730.72 | | | | \$730.72 | \$730.72 | |
| 2016-11-21 | 146156 | \$973.89 | | | | \$973.89 | \$973.89 | |
| 2016-12-07 | 146349 | \$889.04 | | | | \$889.04 | \$889.04 | |
| 2016-12-19 | 146501 | \$1017.59 | | | | \$1017.59 | \$1017.59 | |
| 2017-01-04 | 146696 | \$748.66 | | | | \$748.66 | \$748.66 | |
| 2017-01-26 | 147037 | \$1269.65 | | | | \$1269.65 | \$1269.65 | |
| 2017-02-02 | 147153 | \$865.77 | | | | \$865.77 | \$865.77 | |
| 2017-02-16 | 147420 | \$1018.84 | | | | \$1018.84 | \$1018.84 | |
| 2017-03-01 | 147644 | \$1296.18 | | | | \$1296.18 | \$1296.18 | |
| 2017-03-08 | 147783 | \$1006.42 | | | | \$1006.42 | \$1006.42 | |
| 2017-03-21 | 148015 | \$581.01 | | | \$581.01 | | \$581.01 | |
| 2017-04-05 | 148304 | \$1305.34 | | | \$1305.34 | | \$1305.34 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$1,886.35 | \$16,470.93 | \$18,357.28 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------------|-------|--------------|--------------|
| 8902 | THE FISH ROOM | OPEN NET 15 | SD | 919-535-3107 | MIKE \$ ERIC |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|----------|--------|--------|--------------|--------|
| 2017-04-25 | 148658 | \$777.33 | | \$777.33 | | | \$777.33 | |
| TOTAL: | | | \$0.00 | \$777.33 | \$0.00 | \$0.00 | \$777.33 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------------|-------|--------------|---------|
| 8904 | THE FISH ROOM | OPEN NET 15 | SD | 919-501-7774 | |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|------------|----------|--------|------------|--------------|--------|
| 2017-05-04 | 148839 | \$970.07 | | \$970.07 | | | \$970.07 | |
| 2017-05-17 | 149056 | \$959.87 | \$959.87 | | | | \$959.87 | |
| 2017-05-24 | 149163 | \$810.10 | \$810.10 | | | | \$810.10 | |
| 2017-06-07 | 149393 | \$1703.69 | \$1703.69 | | | | \$1703.69 | |
| 2016-06-01 | 143882 | \$1377.98 | | | | \$1377.98 | \$1377.98 | |
| TOTAL: | | | \$3,473.66 | \$970.07 | \$0.00 | \$1,377.98 | \$5,821.71 | <===== |



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| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------------|-------|--------------|---------|
| 8010 | THE FISH ROOM | OPEN NET 15 | SD | 910-769-2166 | ERIC |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|--------|----------|--------------|--------|
| 2016-06-01 | 143884 | \$702.97 | | | | \$702.97 | \$702.97 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$702.97 | \$702.97 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|--------------------------------|-------|-------|--------------|---------|
| 368 | THE FISH ROOM - WILMINGTON LLC | | SD | 910-769-2166 | |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|------------|------------|------------|-------------|--------------|--------|
| 2016-09-06 | 145150 | \$673.01 | | | | \$673.01 | \$673.01 | |
| 2016-09-13 | 145233 | \$803.18 | | | | \$803.18 | \$803.18 | |
| 2016-09-21 | 145335 | \$668.06 | | | | \$668.06 | \$668.06 | |
| 2016-09-28 | 145423 | \$761.39 | | | | \$761.39 | \$761.39 | |
| 2016-10-10 | 145580 | \$1159.57 | | | | \$1159.57 | \$1159.57 | |
| 2016-11-02 | 145890 | \$889.85 | | | | \$889.85 | \$889.85 | |
| 2016-11-09 | 146008 | \$414.48 | | | | \$414.48 | \$414.48 | |
| 2016-11-16 | 146080 | \$761.56 | | | | \$761.56 | \$761.56 | |
| 2016-11-20 | 146144 | \$958.82 | | | | \$958.82 | \$958.82 | |
| 2016-11-30 | 146260 | \$427.31 | | | | \$427.31 | \$427.31 | |
| 2016-12-07 | 146353 | \$675.57 | | | | \$675.57 | \$675.57 | |
| 2016-12-14 | 146427 | \$578.54 | | | | \$578.54 | \$578.54 | |
| 2016-12-21 | 146540 | \$528.05 | | | | \$528.05 | \$528.05 | |
| 2016-12-28 | 146589 | \$446.64 | | | | \$446.64 | \$446.64 | |
| 2017-01-04 | 146704 | \$931.13 | | | | \$931.13 | \$931.13 | |
| 2017-01-09 | 146752 | \$627.22 | | | | \$627.22 | \$627.22 | |
| 2017-01-11 | 146799 | \$272.18 | | | | \$272.18 | \$272.18 | |
| 2017-01-16 | 146856 | \$610.80 | | | | \$610.80 | \$610.80 | |
| 2017-01-18 | 146909 | \$522.43 | | | | \$522.43 | \$522.43 | |
| 2017-01-23 | 146984 | \$461.21 | | | | \$461.21 | \$461.21 | |
| 2017-01-25 | 147023 | \$368.05 | | | | \$368.05 | \$368.05 | |
| 2017-01-31 | 147129 | \$674.67 | | | | \$674.67 | \$674.67 | |
| 2017-02-07 | 147249 | \$498.68 | | | | \$498.68 | \$498.68 | |
| 2017-02-08 | 147266 | \$469.61 | | | | \$469.61 | \$469.61 | |
| 2017-02-13 | 147330 | \$558.85 | | | | \$558.85 | \$558.85 | |
| 2017-02-16 | 147429 | \$513.50 | | | | \$513.50 | \$513.50 | |
| 2017-02-23 | 147541 | \$421.19 | | | | \$421.19 | \$421.19 | |
| 2017-03-01 | 147655 | \$579.49 | | | | \$579.49 | \$579.49 | |
| 2017-03-01 | 147656 | \$150.00 | | | | \$150.00 | \$150.00 | |
| 2017-03-08 | 147782 | \$631.49 | | | | \$631.49 | \$631.49 | |
| 2017-03-15 | 147905 | \$715.00 | | | | \$715.00 | \$715.00 | |
| 2017-03-22 | 148031 | \$454.59 | | | \$454.59 | | \$454.59 | |
| 2017-04-12 | 148427 | \$546.91 | | | \$546.91 | | \$546.91 | |
| 2017-04-19 | 148550 | \$571.51 | | \$571.51 | | | \$571.51 | |
| 2017-04-26 | 148679 | \$469.41 | | \$469.41 | | | \$469.41 | |
| 2017-05-03 | 148822 | \$435.21 | | \$435.21 | | | \$435.21 | |
| 2017-05-10 | 148943 | \$644.10 | | \$644.10 | | | \$644.10 | |
| 2017-05-17 | 149064 | \$684.36 | \$684.36 | | | | \$684.36 | |
| 2017-05-24 | 149176 | \$557.39 | \$557.39 | | | | \$557.39 | |
| 2017-05-31 | 149275 | \$539.51 | \$539.51 | | | | \$539.51 | |
| 2017-06-07 | 149396 | \$243.54 | \$243.54 | | | | \$243.54 | |
| TOTAL: | | | \$2,024.80 | \$2,120.23 | \$1,001.50 | \$18,751.53 | \$23,898.06 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------------|---------------------|-------|--------------|------------------|
| 8281 | THE FISH SHACK-MANCHESTER | HAPPY WITH SUPPLIER | AH | 563-927-5581 | BILL BOLL* TASHA |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|--------|--------|--------|----------|--------------|--------|
| 2016-08-11 | 144817 | \$226.12 | | | | \$226.12 | \$226.12 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$226.12 | \$226.12 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|------------|
| 1583 | THE FISH TANK | C.C. | LB | 501-537-3474 | CHRIS LUBE |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|--------|--------|--------|------------|--------------|--------|
| 2016-07-18 | 144530 | \$904.24 | | | | \$904.24 | \$904.24 | |
| 2016-08-23 | 144957 | \$1303.40 | | | | \$1303.40 | \$1303.40 | |
| 2016-08-30 | 145083 | \$792.79 | | | | \$792.79 | \$792.79 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$3,000.43 | \$3,000.43 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|------------|
| 9170 | THE FISH TANK | C.C. | SD | 734-576-3967 | SCOTT LOWE |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|----------|----|----|----|----------|--------------|--------|
| 2016-09-04 | 145117 | \$368.77 | | | | \$368.77 | \$368.77 | |
| 2016-09-18 | 145267 | \$408.46 | | | | \$408.46 | \$408.46 | |
| 2016-10-23 | 145743 | \$447.23 | | | | \$447.23 | \$447.23 | |
| 2016-10-30 | 145832 | \$384.00 | | | | \$384.00 | \$384.00 | |
| 2016-11-15 | 146069 | \$331.99 | | | | \$331.99 | \$331.99 | |



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| | | | | | | | | |
|---------------|--------|----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-12-19 | 146500 | \$384.71 | | | | \$384.71 | \$384.71 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$2,325.16 | \$2,325.16 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|------------|
| 1583 | THE FISH TANK | C.C. | LB | 501-537-3474 | CHRIS LUBE |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-----------------|-----------------|------------------|
| 2017-01-10 | 146777 | \$550.92 | | | | \$550.92 | \$550.92 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$550.92 | \$550.92 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|------------|
| 9170 | THE FISH TANK | C.C. | SD | 734-576-3967 | SCOTT LOWE |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|-----------------|-------------------|-----------------|-------------------|------------------|
| 2017-01-26 | 147040 | \$248.45 | | | | \$248.45 | \$248.45 | |
| 2017-01-29 | 147069 | \$269.02 | | | | \$269.02 | \$269.02 | |
| 2017-02-26 | 147577 | \$344.95 | | | | \$344.95 | \$344.95 | |
| 2017-03-21 | 148014 | \$522.30 | | | \$522.30 | | \$522.30 | |
| 2017-03-26 | 148085 | \$482.83 | | | \$482.83 | | \$482.83 | |
| 2017-05-08 | 148907 | \$244.32 | | \$244.32 | | | \$244.32 | |
| TOTAL: | | | \$0.00 | \$244.32 | \$1,005.13 | \$862.42 | \$2,111.87 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|------------|
| 1583 | THE FISH TANK | C.C. | LB | 501-537-3474 | CHRIS LUBE |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|-------------------|---------------|-----------------|-------------------|------------------|
| 2017-05-08 | 148919 | \$1327.09 | | \$1327.09 | | | \$1327.09 | |
| 2016-05-31 | 143867 | \$282.50 | | | | \$282.50 | \$282.50 | |
| TOTAL: | | | \$0.00 | \$1,327.09 | \$0.00 | \$282.50 | \$1,609.59 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|---------|
| 4211 | THE FISHBOWL | C.C. | SS | 501-279-2995 | JACK |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|-----------------|-----------------|---------------|-------------------|------------------|
| 2017-03-20 | 147991 | \$225.99 | | | \$225.99 | | \$225.99 | |
| 2017-05-01 | 148771 | \$986.94 | | \$986.94 | | | \$986.94 | |
| TOTAL: | | | \$0.00 | \$986.94 | \$225.99 | \$0.00 | \$1,212.93 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-------------------------|----------|-------|--------------|---------|
| 6575 | THE FISHBOWL FALL RIVER | NET 7 CC | SD | 508-673-0800 | MIKE |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|-------------------|-------------------|-------------------|-------------------|--------------------|------------------|
| 2016-06-20 | 144262 | \$433.95 | | | | \$433.95 | \$433.95 | |
| 2016-06-27 | 144331 | \$630.41 | | | | \$630.41 | \$630.41 | |
| 2016-08-01 | 144652 | \$316.60 | | | | \$316.60 | \$316.60 | |
| 2016-09-26 | 145396 | \$484.02 | | | | \$484.02 | \$484.02 | |
| 2016-10-03 | 145487 | \$458.87 | | | | \$458.87 | \$458.87 | |
| 2016-10-24 | 145768 | \$449.04 | | | | \$449.04 | \$449.04 | |
| 2016-12-19 | 146513 | \$642.08 | | | | \$642.08 | \$642.08 | |
| 2016-12-26 | 146565 | \$582.66 | | | | \$582.66 | \$582.66 | |
| 2017-01-02 | 146660 | \$558.08 | | | | \$558.08 | \$558.08 | |
| 2017-01-09 | 146756 | \$504.46 | | | | \$504.46 | \$504.46 | |
| 2017-01-16 | 146862 | \$582.99 | | | | \$582.99 | \$582.99 | |
| 2017-01-23 | 146979 | \$634.82 | | | | \$634.82 | \$634.82 | |
| 2017-01-30 | 147110 | \$431.53 | | | | \$431.53 | \$431.53 | |
| 2017-02-06 | 147220 | \$572.70 | | | | \$572.70 | \$572.70 | |
| 2017-02-13 | 147357 | \$662.56 | | | | \$662.56 | \$662.56 | |
| 2017-02-27 | 147596 | \$595.94 | | | | \$595.94 | \$595.94 | |
| 2017-03-20 | 147990 | \$813.32 | | | \$813.32 | | \$813.32 | |
| 2017-03-27 | 148111 | \$526.77 | | | \$526.77 | | \$526.77 | |
| 2017-04-03 | 148270 | \$475.69 | | | \$475.69 | | \$475.69 | |
| 2017-04-24 | 148630 | \$467.10 | | \$467.10 | | | \$467.10 | |
| 2017-05-08 | 148915 | \$637.71 | | \$637.71 | | | \$637.71 | |
| 2017-05-15 | 149017 | \$576.01 | | \$576.01 | | | \$576.01 | |
| 2017-05-29 | 149242 | \$376.81 | \$376.81 | | | | \$376.81 | |
| 2017-06-05 | 149366 | \$415.21 | \$415.21 | | | | \$415.21 | |
| 2017-06-12 | 149524 | \$336.79 | \$336.79 | | | | \$336.79 | |
| 2016-05-30 | 143836 | \$358.45 | | | | \$358.45 | \$358.45 | |
| 2016-06-13 | 144135 | \$426.05 | | | | \$426.05 | \$426.05 | |
| TOTAL: | | | \$1,128.81 | \$1,680.82 | \$1,815.78 | \$9,325.21 | \$13,950.62 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------------|----------|-------|--------------|------------------|
| 6475 | THE FISHBOWL WARWICK | NET 7 CC | SD | 401-822-0075 | MICKY ALSO #6575 |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|----------|----|----|----|----------|--------------|--------|
| 2016-06-20 | 144263 | \$399.43 | | | | \$399.43 | \$399.43 | |
| 2016-08-01 | 144653 | \$351.10 | | | | \$351.10 | \$351.10 | |
| 2016-09-26 | 145391 | \$374.84 | | | | \$374.84 | \$374.84 | |



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| | | | | | | | |
|------------|--------|-----------|----------|----------|------------|------------|--------------------|
| 2016-10-03 | 145483 | \$439.10 | | | | \$439.10 | \$439.10 |
| 2016-12-19 | 146515 | \$447.28 | | | | \$447.28 | \$447.28 |
| 2017-01-02 | 146663 | \$468.11 | | | | \$468.11 | \$468.11 |
| 2017-01-09 | 146758 | \$361.98 | | | | \$361.98 | \$361.98 |
| 2017-01-16 | 146861 | \$301.97 | | | | \$301.97 | \$301.97 |
| 2017-01-23 | 146974 | \$412.84 | | | | \$412.84 | \$412.84 |
| 2017-01-30 | 147111 | \$430.24 | | | | \$430.24 | \$430.24 |
| 2017-02-06 | 147218 | \$411.58 | | | | \$411.58 | \$411.58 |
| 2017-02-13 | 147358 | \$301.74 | | | | \$301.74 | \$301.74 |
| 2017-02-27 | 147597 | \$303.43 | | | | \$303.43 | \$303.43 |
| 2017-03-01 | 147654 | \$2627.56 | | | | \$2627.56 | \$2627.56 |
| 2017-03-20 | 147989 | \$477.89 | | | \$477.89 | | \$477.89 |
| 2017-03-27 | 148106 | \$454.30 | | | \$454.30 | | \$454.30 |
| 2017-04-03 | 148267 | \$368.95 | | | \$368.95 | | \$368.95 |
| 2017-05-01 | 148782 | \$193.95 | | \$193.95 | | | \$193.95 |
| 2017-05-08 | 148916 | \$250.44 | | \$250.44 | | | \$250.44 |
| 2017-05-29 | 149243 | \$361.69 | \$361.69 | | | | \$361.69 |
| 2017-06-05 | 149362 | \$369.13 | \$369.13 | | | | \$369.13 |
| 2016-05-30 | 143841 | \$412.75 | | | | \$412.75 | \$412.75 |
| 2016-06-13 | 144136 | \$417.86 | | | | \$417.86 | \$417.86 |
| TOTAL: | | | \$730.82 | \$444.39 | \$1,301.14 | \$8,461.81 | \$10,938.16 <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------|-------------|-------|--------------|---------|
| 6272 | THE HIDDEN REEF | OPEN NET 10 | SS | 215-269-4930 | |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|-----------|-------------|------------|------------|-------------|--------------|--------|
| 2016-07-11 | 144460 | \$2606.05 | | | | \$2606.05 | \$2606.05 | |
| 2016-10-31 | 145848 | \$2726.02 | | | | \$2726.02 | \$2726.02 | |
| 2017-01-15 | 146822 | \$15.75 | | | | \$15.75 | \$15.75 | |
| 2017-01-16 | 146859 | \$2810.58 | | | | \$2810.58 | \$2810.58 | |
| 2017-01-23 | 146966 | \$2352.78 | | | | \$2352.78 | \$2352.78 | |
| 2017-01-30 | 147108 | \$2834.35 | | | | \$2834.35 | \$2834.35 | |
| 2017-02-06 | 147202 | \$2628.55 | | | | \$2628.55 | \$2628.55 | |
| 2017-02-13 | 147344 | \$1378.12 | | | | \$1378.12 | \$1378.12 | |
| 2017-02-20 | 147483 | \$2610.16 | | | | \$2610.16 | \$2610.16 | |
| 2017-02-27 | 147603 | \$3320.89 | | | | \$3320.89 | \$3320.89 | |
| 2017-03-15 | 147901 | \$4152.77 | | | | \$4152.77 | \$4152.77 | |
| 2017-03-20 | 147988 | \$2947.75 | | | \$2947.75 | | \$2947.75 | |
| 2017-04-17 | 148500 | \$2507.94 | | \$2507.94 | | | \$2507.94 | |
| 2017-05-01 | 148785 | \$3602.10 | | \$3602.10 | | | \$3602.10 | |
| 2017-05-01 | 148786 | \$3602.10 | | \$3602.10 | | | \$3602.10 | |
| 2017-05-22 | 149137 | \$2715.89 | \$2715.89 | | | | \$2715.89 | |
| 2017-05-22 | 149138 | \$2732.88 | \$2732.88 | | | | \$2732.88 | |
| 2017-05-29 | 149224 | \$2143.42 | \$2143.42 | | | | \$2143.42 | |
| 2017-06-12 | 149502 | \$3807.31 | \$3807.31 | | | | \$3807.31 | |
| 2016-05-30 | 143835 | \$3285.07 | | | | \$3285.07 | \$3285.07 | |
| TOTAL: | | | \$11,399.50 | \$9,712.14 | \$2,947.75 | \$30,721.09 | \$54,780.48 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------------------|-------|-------|--------------|-------------|
| 9522 | THE NAUTILUS TROPICAL FISH | C.C | AH | 541-344-3474 | AARON BOALS |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|-----------|------------|--------|--------|--------|--------------|--------|
| 2017-06-02 | 149298 | \$1330.79 | \$1330.79 | | | | \$1330.79 | |
| TOTAL: | | | \$1,330.79 | \$0.00 | \$0.00 | \$0.00 | \$1,330.79 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------|---------------|-------|--------------|------------|
| 6872 | THE OCEAN FLOOR | C.C. - NET 12 | SS | 602-254-8252 | DAN MILLER |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|-----------|----|----|-----------|-----------|--------------|--------|
| 2016-06-14 | 144179 | \$1015.75 | | | | \$1015.75 | \$1015.75 | |
| 2016-07-06 | 144407 | \$2350.34 | | | | \$2350.34 | \$2350.34 | |
| 2016-07-11 | 144465 | \$1605.56 | | | | \$1605.56 | \$1605.56 | |
| 2016-07-19 | 144540 | \$1611.29 | | | | \$1611.29 | \$1611.29 | |
| 2016-07-27 | 144599 | \$2892.27 | | | | \$2892.27 | \$2892.27 | |
| 2016-08-02 | 144706 | \$1092.06 | | | | \$1092.06 | \$1092.06 | |
| 2016-08-17 | 144891 | \$1278.52 | | | | \$1278.52 | \$1278.52 | |
| 2016-09-14 | 145251 | \$960.99 | | | | \$960.99 | \$960.99 | |
| 2016-09-20 | 145319 | \$2207.35 | | | | \$2207.35 | \$2207.35 | |
| 2016-10-03 | 145490 | \$1718.13 | | | | \$1718.13 | \$1718.13 | |
| 2016-10-17 | 145678 | \$2902.82 | | | | \$2902.82 | \$2902.82 | |
| 2016-10-25 | 145783 | \$1135.16 | | | | \$1135.16 | \$1135.16 | |
| 2016-11-09 | 146012 | \$878.46 | | | | \$878.46 | \$878.46 | |
| 2016-12-21 | 146539 | \$1238.94 | | | | \$1238.94 | \$1238.94 | |
| 2016-12-28 | 146597 | \$3477.74 | | | | \$3477.74 | \$3477.74 | |
| 2017-01-04 | 146707 | \$1002.56 | | | | \$1002.56 | \$1002.56 | |
| 2017-01-24 | 147017 | \$2450.87 | | | | \$2450.87 | \$2450.87 | |
| 2017-02-15 | 147415 | \$2733.05 | | | | \$2733.05 | \$2733.05 | |
| 2017-02-22 | 147525 | \$2708.51 | | | | \$2708.51 | \$2708.51 | |
| 2017-03-20 | 148005 | \$1749.67 | | | \$1749.67 | | \$1749.67 | |
| 2017-03-29 | 148165 | \$1899.43 | | | \$1899.43 | | \$1899.43 | |
| 2017-04-04 | 148300 | \$1794.69 | | | \$1794.69 | | \$1794.69 | |



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| | | | | | | | | |
|---------------|--------|-------------------|--------------------|-------------------|--------------------|--------------------|--------|-----------|
| 2017-04-11 | 148418 | \$1064.93 | | \$1064.93 | | | | \$1064.93 |
| 2017-04-19 | 148543 | \$1190.59 | | \$1190.59 | | | | \$1190.59 |
| 2017-05-03 | 148832 | \$1434.28 | | \$1434.28 | | | | \$1434.28 |
| 2017-05-10 | 148945 | \$1770.51 | | \$1770.51 | | | | \$1770.51 |
| 2017-05-10 | 148946 | \$110.00 | | \$110.00 | | | | \$110.00 |
| 2017-05-16 | 149046 | \$1849.77 | | \$1849.77 | | | | \$1849.77 |
| 2017-05-16 | 149047 | \$1849.77 | | \$1849.77 | | | | \$1849.77 |
| 2017-05-16 | 149048 | \$1849.77 | | \$1849.77 | | | | \$1849.77 |
| 2017-05-16 | 149049 | \$1849.77 | | \$1849.77 | | | | \$1849.77 |
| 2017-05-16 | 149050 | \$1849.77 | | \$1849.77 | | | | \$1849.77 |
| 2017-05-16 | 149051 | \$1849.77 | | \$1849.77 | | | | \$1849.77 |
| 2017-05-16 | 149054 | \$1849.77 | | \$1849.77 | | | | \$1849.77 |
| 2017-05-16 | 149055 | \$1849.77 | | \$1849.77 | | | | \$1849.77 |
| 2017-05-23 | 149160 | \$498.40 | \$498.40 | | | | | \$498.40 |
| 2017-06-07 | 149403 | \$1205.05 | \$1205.05 | | | | | \$1205.05 |
| 2017-06-13 | 149570 | \$2449.79 | \$2449.79 | | | | | \$2449.79 |
| 2017-06-14 | 149645 | \$1516.12 | \$1516.12 | | | | | \$1516.12 |
| 2016-06-08 | 143995 | \$1238.09 | | | | \$1238.09 | | \$1238.09 |
| TOTAL: | | \$5,669.36 | \$19,303.54 | \$6,508.72 | \$36,498.46 | \$67,980.09 | <===== | |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-------------------|-------|-------|--------------|---------|
| 7373 | THE PET ADVANTAGE | C.C | AH | 802-860-1714 | ERICA |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|---------------|-------------------|---------------|---------------|-------------------|--------------|--------|
| 2017-05-04 | 148840 | \$1108.93 | | \$1108.93 | | | \$1108.93 | |
| 2017-05-04 | 148841 | \$35.00 | | \$35.00 | | | \$35.00 | |
| TOTAL: | | \$0.00 | \$1,143.93 | \$0.00 | \$0.00 | \$1,143.93 | <===== | |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-------------------------------|-------|-------|--------------|---------|
| 9272 | THE PET DEPARTMENT-ATASCADERO | C.C | JR | 805-460-0555 | BRIAN |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------------|-------------------|-----------------|-------------------|--------------------|--------------|--------|
| 2016-07-06 | 144416 | \$635.54 | | | | \$635.54 | \$635.54 | |
| 2016-07-27 | 144602 | \$1066.69 | | | | \$1066.69 | \$1066.69 | |
| 2016-08-10 | 144815 | \$1255.85 | | | | \$1255.85 | \$1255.85 | |
| 2016-09-01 | 145104 | \$530.74 | | | | \$530.74 | \$530.74 | |
| 2016-09-22 | 145351 | \$474.06 | | | | \$474.06 | \$474.06 | |
| 2016-10-04 | 145502 | \$764.08 | | | | \$764.08 | \$764.08 | |
| 2016-10-31 | 145853 | \$1006.93 | | | | \$1006.93 | \$1006.93 | |
| 2016-12-01 | 146270 | \$492.09 | | | | \$492.09 | \$492.09 | |
| 2017-01-02 | 146671 | \$964.04 | | | | \$964.04 | \$964.04 | |
| 2017-01-23 | 146983 | \$551.15 | | | | \$551.15 | \$551.15 | |
| 2017-03-22 | 148036 | \$779.82 | | | \$779.82 | | \$779.82 | |
| 2017-04-19 | 148544 | \$566.67 | | \$566.67 | | | \$566.67 | |
| 2017-05-02 | 148802 | \$276.00 | | \$276.00 | | | \$276.00 | |
| 2017-05-02 | 148803 | \$611.73 | | \$611.73 | | | \$611.73 | |
| 2017-05-24 | 149173 | \$133.00 | \$133.00 | | | | \$133.00 | |
| 2017-05-24 | 149175 | \$486.52 | \$486.52 | | | | \$486.52 | |
| 2017-05-25 | 149191 | \$50.49 | \$50.49 | | | | \$50.49 | |
| TOTAL: | | \$670.01 | \$1,454.40 | \$779.82 | \$7,741.17 | \$10,645.40 | <===== | |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|--------------------------------|-------|-------|--------------|--------------------|
| 9273 | THE PET DEPARTMENT-PASO ROBLES | C.C. | JR | 805-239-4555 | BRIAN WRIGHT OWNER |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|---------------|---------------|---------------|-----------------|-----------------|--------------|--------|
| 2017-02-19 | 147451 | \$358.98 | | | | \$358.98 | \$358.98 | |
| TOTAL: | | \$0.00 | \$0.00 | \$0.00 | \$358.98 | \$358.98 | <===== | |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------------------------|-------|-------|--------------|---------|
| 10165 | THE PREMIUM AQUARIUM WILSONVILLE | C.C | AH | 503-570-2781 | ERIN |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|---------------|---------------|-----------------|---------------|-----------------|--------------|--------|
| 2017-04-07 | 148339 | \$683.03 | | | \$683.03 | | \$683.03 | |
| TOTAL: | | \$0.00 | \$0.00 | \$683.03 | \$0.00 | \$683.03 | <===== | |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-------------------|-------------------|-------|--------------|--------------|
| 6161 | THE REEF AQUARIUM | C.C. MUST PRE PAY | SD | 787-400-4040 | MIGUEL VALLE |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|---------------|----------------|---------------|-----------------|-----------------|--------------|--------|
| 2016-12-06 | 146333 | \$125.00 | | | | \$125.00 | \$125.00 | |
| 2016-12-07 | 146351 | \$257.00 | | | | \$257.00 | \$257.00 | |
| 2017-05-03 | 148827 | \$79.00 | | \$79.00 | | | \$79.00 | |
| TOTAL: | | \$0.00 | \$79.00 | \$0.00 | \$382.00 | \$461.00 | <===== | |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|------------------------|------------------|-------|--------------|----------------------|
| 3111 | THE REEF AQUARIUM SHOP | COMPANY CHECK OK | AA | 317-253-9695 | KEVIN HOOVLER(OWNER) |



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| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|-----------------|-------------------|--------------------|--------------------|------------------|
| 2016-06-20 | 144246 | \$1282.71 | | | | \$1282.71 | \$1282.71 | |
| 2016-07-05 | 144388 | \$1478.35 | | | | \$1478.35 | \$1478.35 | |
| 2016-07-27 | 144595 | \$1479.83 | | | | \$1479.83 | \$1479.83 | |
| 2016-08-08 | 144752 | \$2707.40 | | | | \$2707.40 | \$2707.40 | |
| 2016-08-17 | 144880 | \$1984.06 | | | | \$1984.06 | \$1984.06 | |
| 2016-08-30 | 145076 | \$1468.20 | | | | \$1468.20 | \$1468.20 | |
| 2016-09-07 | 145160 | \$1117.19 | | | | \$1117.19 | \$1117.19 | |
| 2016-09-13 | 145238 | \$549.45 | | | | \$549.45 | \$549.45 | |
| 2016-09-19 | 145300 | \$1037.00 | | | | \$1037.00 | \$1037.00 | |
| 2016-10-03 | 145481 | \$1641.77 | | | | \$1641.77 | \$1641.77 | |
| 2016-10-25 | 145781 | \$829.30 | | | | \$829.30 | \$829.30 | |
| 2016-11-08 | 145967 | \$1718.31 | | | | \$1718.31 | \$1718.31 | |
| 2016-11-15 | 146070 | \$777.17 | | | | \$777.17 | \$777.17 | |
| 2016-11-22 | 146188 | \$657.38 | | | | \$657.38 | \$657.38 | |
| 2017-02-28 | 147620 | \$409.54 | | | | \$409.54 | \$409.54 | |
| 2017-04-03 | 148255 | \$617.20 | | | \$617.20 | | \$617.20 | |
| 2017-04-10 | 148393 | \$615.19 | | | \$615.19 | | \$615.19 | |
| 2017-04-17 | 148504 | \$877.16 | | \$877.16 | | | \$877.16 | |
| 2017-04-17 | 148505 | \$71.00 | | \$71.00 | | | \$71.00 | |
| 2016-07-20 | 144544 | \$1558.28 | | | | \$1558.28 | \$1558.28 | |
| TOTAL: | | | \$0.00 | \$948.16 | \$1,232.39 | \$20,695.94 | \$22,876.49 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|-------------------|
| 2374 | THE REEF DEN | | AA | 828-578-5024 | JOHNATHAN EDWARDS |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2017-01-12 | 146804 | \$1237.94 | | | | \$1237.94 | \$1237.94 | |
| 2017-01-19 | 146922 | \$215.96 | | | | \$215.96 | \$215.96 | |
| 2017-01-24 | 147000 | \$1293.94 | | | | \$1293.94 | \$1293.94 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$2,747.84 | \$2,747.84 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------|-------|-------|------------------|---------------|
| 3449 | THE REEF DOCTOR | C.C. | AH | 615-604-7669CELL | DAVE RIZKALLA |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|-----------------|---------------|-----------------|------------------|
| 2017-03-26 | 148078 | \$412.34 | | | \$412.34 | | \$412.34 | |
| 2017-03-27 | 148098 | \$37.50 | | | \$37.50 | | \$37.50 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$449.84 | \$0.00 | \$449.84 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-------------------------|-------------|-------|--------------|------------|
| 4068 | THE REEF SHOP WAREHOUSE | !COD CO CK! | AA | 405-942-3555 | KATHY WEST |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|-----------|----|----|----|-----------|--------------|--------|
| 2016-06-19 | 144233 | \$1803.36 | | | | \$1803.36 | \$1803.36 | |
| 2016-06-26 | 144316 | \$1496.03 | | | | \$1496.03 | \$1496.03 | |
| 2016-07-03 | 144363 | \$2176.86 | | | | \$2176.86 | \$2176.86 | |
| 2016-07-10 | 144443 | \$1821.51 | | | | \$1821.51 | \$1821.51 | |
| 2016-07-17 | 144524 | \$1943.68 | | | | \$1943.68 | \$1943.68 | |
| 2016-07-31 | 144635 | \$1393.02 | | | | \$1393.02 | \$1393.02 | |
| 2016-08-07 | 144746 | \$864.61 | | | | \$864.61 | \$864.61 | |
| 2016-08-28 | 145042 | \$936.48 | | | | \$936.48 | \$936.48 | |
| 2016-09-04 | 145120 | \$1010.33 | | | | \$1010.33 | \$1010.33 | |
| 2016-09-04 | 145121 | \$627.00 | | | | \$627.00 | \$627.00 | |
| 2016-09-11 | 145197 | \$2224.30 | | | | \$2224.30 | \$2224.30 | |
| 2016-09-18 | 145281 | \$474.94 | | | | \$474.94 | \$474.94 | |
| 2016-09-18 | 145287 | \$995.55 | | | | \$995.55 | \$995.55 | |
| 2016-09-18 | 145288 | \$398.94 | | | | \$398.94 | \$398.94 | |
| 2016-09-25 | 145368 | \$2025.86 | | | | \$2025.86 | \$2025.86 | |
| 2016-10-16 | 145663 | \$2456.82 | | | | \$2456.82 | \$2456.82 | |
| 2016-10-23 | 145749 | \$1982.82 | | | | \$1982.82 | \$1982.82 | |
| 2016-10-30 | 145840 | \$1908.42 | | | | \$1908.42 | \$1908.42 | |
| 2016-11-06 | 145932 | \$398.00 | | | | \$398.00 | \$398.00 | |
| 2016-11-06 | 145938 | \$1985.50 | | | | \$1985.50 | \$1985.50 | |
| 2016-11-13 | 146039 | \$1834.52 | | | | \$1834.52 | \$1834.52 | |
| 2016-11-20 | 146138 | \$1470.49 | | | | \$1470.49 | \$1470.49 | |
| 2016-11-27 | 146221 | \$1870.88 | | | | \$1870.88 | \$1870.88 | |
| 2016-12-04 | 146298 | \$1626.61 | | | | \$1626.61 | \$1626.61 | |
| 2016-12-11 | 146374 | \$549.00 | | | | \$549.00 | \$549.00 | |
| 2016-12-11 | 146375 | \$102.00 | | | | \$102.00 | \$102.00 | |
| 2016-12-17 | 146473 | \$579.00 | | | | \$579.00 | \$579.00 | |
| 2016-12-26 | 146549 | \$2055.63 | | | | \$2055.63 | \$2055.63 | |
| 2016-12-31 | 146628 | \$1019.00 | | | | \$1019.00 | \$1019.00 | |
| 2017-01-08 | 146742 | \$2447.87 | | | | \$2447.87 | \$2447.87 | |
| 2017-01-15 | 146846 | \$2983.80 | | | | \$2983.80 | \$2983.80 | |
| 2017-01-22 | 146948 | \$1448.84 | | | | \$1448.84 | \$1448.84 | |
| 2017-01-29 | 147082 | \$2790.81 | | | | \$2790.81 | \$2790.81 | |
| 2017-02-02 | 147158 | \$144.00 | | | | \$144.00 | \$144.00 | |
| 2017-02-04 | 147178 | \$994.74 | | | | \$994.74 | \$994.74 | |
| 2017-02-05 | 147195 | \$2145.41 | | | | \$2145.41 | \$2145.41 | |



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| | | | | | | |
|------------|--------|------------|------------|-------------|-------------|--------------------|
| 2017-02-12 | 147304 | \$453.99 | | | \$453.99 | \$453.99 |
| 2017-02-12 | 147319 | \$2670.71 | | | \$2670.71 | \$2670.71 |
| 2017-02-18 | 147437 | \$454.00 | | | \$454.00 | \$454.00 |
| 2017-02-19 | 147461 | \$1380.64 | | | \$1380.64 | \$1380.64 |
| 2017-02-26 | 147579 | \$1828.74 | | | \$1828.74 | \$1828.74 |
| 2017-03-05 | 147711 | \$2531.22 | | | \$2531.22 | \$2531.22 |
| 2017-03-05 | 147712 | \$434.00 | | | \$434.00 | \$434.00 |
| 2017-03-12 | 147831 | \$733.99 | | | \$733.99 | \$733.99 |
| 2017-03-12 | 147849 | \$2412.94 | | | \$2412.94 | \$2412.94 |
| 2017-03-18 | 147941 | \$309.00 | | \$309.00 | | \$309.00 |
| 2017-03-19 | 147968 | \$1101.02 | | \$1101.02 | | \$1101.02 |
| 2017-03-26 | 148075 | \$347.00 | | \$347.00 | | \$347.00 |
| 2017-03-26 | 148088 | \$2543.65 | | \$2543.65 | | \$2543.65 |
| 2017-04-02 | 148225 | \$663.00 | | \$663.00 | | \$663.00 |
| 2017-04-02 | 148236 | \$2223.71 | | \$2223.71 | | \$2223.71 |
| 2017-04-09 | 148354 | \$470.00 | | \$470.00 | | \$470.00 |
| 2017-04-09 | 148371 | \$2231.43 | | \$2231.43 | | \$2231.43 |
| 2017-04-15 | 148468 | \$392.95 | | \$392.95 | | \$392.95 |
| 2017-04-17 | 148492 | \$1765.97 | \$1765.97 | | | \$1765.97 |
| 2017-04-23 | 148603 | \$1964.92 | \$1964.92 | | | \$1964.92 |
| 2017-04-30 | 148757 | \$2142.08 | \$2142.08 | | | \$2142.08 |
| 2017-05-07 | 148885 | \$2075.19 | \$2075.19 | | | \$2075.19 |
| 2017-05-14 | 148999 | \$1596.68 | \$1596.68 | | | \$1596.68 |
| 2017-05-21 | 149113 | \$1739.40 | \$1739.40 | | | \$1739.40 |
| 2017-05-28 | 149221 | \$1105.69 | \$1105.69 | | | \$1105.69 |
| 2017-06-05 | 149345 | \$1628.13 | \$1628.13 | | | \$1628.13 |
| 2017-06-11 | 149469 | \$1386.46 | \$1386.46 | | | \$1386.46 |
| 2016-07-24 | 144569 | \$1127.37 | | \$1127.37 | | \$1127.37 |
| 2016-06-05 | 143930 | \$1728.13 | | \$1728.13 | | \$1728.13 |
| 2016-06-12 | 144074 | \$1586.69 | | \$1586.69 | | \$1586.69 |
| TOTAL: | | \$5,859.68 | \$9,544.84 | \$10,281.76 | \$70,329.04 | \$96,015.32 <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------|-------|-------|--------------|-----------------------|
| 6945 | THE REEF SHOPPE LLC | C.C. | AA | 585-338-7333 | THOMAS WOOD JR. OWNER |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|-----------|----------|----------|------------|------------|--------------|--------|
| 2016-06-21 | 144270 | \$1059.41 | | | | \$1059.41 | \$1059.41 | |
| 2017-02-13 | 147332 | \$689.50 | | | | \$689.50 | \$689.50 | |
| 2017-02-15 | 147398 | \$888.23 | | | | \$888.23 | \$888.23 | |
| 2017-05-07 | 148871 | \$517.65 | | \$517.65 | | | \$517.65 | |
| TOTAL: | | \$0.00 | \$517.65 | \$0.00 | \$2,637.14 | \$3,154.79 | <===== | |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------------|-------------------|-------|--------------|-------------------|
| 9728 | THE WORLD OF WET PETS | C.C. POOR QUALITY | AA | 503-292-7946 | ERIC 971-270-7229 |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|----------|----------|----------|--------|----------|--------------|--------|
| 2017-05-09 | 148936 | \$344.75 | | \$344.75 | | | \$344.75 | |
| TOTAL: | | \$0.00 | \$344.75 | \$0.00 | \$0.00 | \$344.75 | <===== | |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-------------------|-------|-------|--------------|----------------------|
| 8408 | TIDELINE AQUATICS | NET 7 | SD | 843-744-8551 | CHRIS \$ JUSTIN(MGR) |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|------------|------------|------------|-------------|-------------|--------------|--------|
| 2016-07-05 | 144381 | \$4046.08 | | | | \$4046.08 | \$4046.08 | |
| 2016-09-05 | 145127 | \$2439.74 | | | | \$2439.74 | \$2439.74 | |
| 2016-10-03 | 145478 | \$3507.24 | | | | \$3507.24 | \$3507.24 | |
| 2016-10-17 | 145671 | \$428.00 | | | | \$428.00 | \$428.00 | |
| 2016-10-17 | 145672 | \$2620.61 | | | | \$2620.61 | \$2620.61 | |
| 2016-11-21 | 146161 | \$2111.82 | | | | \$2111.82 | \$2111.82 | |
| 2016-12-13 | 146408 | \$3169.58 | | | | \$3169.58 | \$3169.58 | |
| 2017-01-02 | 146650 | \$609.00 | | | | \$609.00 | \$609.00 | |
| 2017-01-02 | 146655 | \$3224.65 | | | | \$3224.65 | \$3224.65 | |
| 2017-02-06 | 147199 | \$239.99 | | | | \$239.99 | \$239.99 | |
| 2017-02-06 | 147201 | \$2842.37 | | | | \$2842.37 | \$2842.37 | |
| 2017-02-27 | 147589 | \$2740.99 | | | | \$2740.99 | \$2740.99 | |
| 2017-03-27 | 148095 | \$192.98 | | | \$192.98 | | \$192.98 | |
| 2017-03-27 | 148096 | \$3557.70 | | | \$3557.70 | | \$3557.70 | |
| 2017-05-01 | 148764 | \$4037.51 | | \$4037.51 | | | \$4037.51 | |
| 2017-06-05 | 149346 | \$4753.21 | \$4753.21 | | | | \$4753.21 | |
| 2017-06-05 | 149350 | \$658.32 | \$658.32 | | | | \$658.32 | |
| 2016-06-06 | 143952 | \$1282.92 | | | | \$1282.92 | \$1282.92 | |
| 2016-06-06 | 143955 | \$4640.37 | | | | \$4640.37 | \$4640.37 | |
| TOTAL: | | \$5,411.53 | \$4,037.51 | \$3,750.68 | \$33,903.36 | \$47,103.09 | <===== | |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------|-------|-------|--------------|--------------|
| 9585 | TIDY TANKS AQUATICS | C.C. | AH | 919-444-3318 | JOHN DENNARD |



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EXOTIC REEF IMPORTS, INC. AGING REPORT

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|----------|--------|--------|--------|----------|--------------|--------|
| 2016-07-27 | 144606 | \$252.98 | | | | \$252.98 | \$252.98 | |
| 2016-08-16 | 144878 | \$246.39 | | | | \$246.39 | \$246.39 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$499.37 | \$499.37 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|--------------|
| 0422 | TL REEFS | C.C. | SD | 808-780-3602 | JOSHUA ADAMS |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|----------|--------|--------|--------|------------|--------------|--------|
| 2016-08-28 | 145043 | \$403.34 | | | | \$403.34 | \$403.34 | |
| 2016-10-17 | 145674 | \$422.78 | | | | \$422.78 | \$422.78 | |
| 2016-12-13 | 146422 | \$463.80 | | | | \$463.80 | \$463.80 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$1,289.92 | \$1,289.92 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|--------------|
| 6116 | TN CORALS | C.C. | LB | 423-504-6127 | MATT FREYTAG |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|----------|--------|--------|--------|----------|--------------|--------|
| 2016-12-01 | 146271 | \$854.45 | | | | \$854.45 | \$854.45 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$854.45 | \$854.45 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------|-------|-------|--------------|------------|
| 9768 | TODAY'S PET INC | C.C. | AA | 410-730-1893 | JOE WAGNER |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------------|---------|-----------|--------|--------|--------|------------|--------------|--------|
| 2016-11-22 | 146190 | \$1182.07 | | | | \$1182.07 | \$1182.07 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$1,182.07 | \$1,182.07 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|-------|---------|
| | TRANSHIPET | C.C | SD | | |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------|---------|--------|----|----|----|-----|--------------|--------|
|------|---------|--------|----|----|----|-----|--------------|--------|

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|-------|---------|
| | TRANSHIPET | C.C | SD | | |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------|---------|--------|----|----|----|-----|--------------|--------|
|------|---------|--------|----|----|----|-----|--------------|--------|

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|-------|---------|
| | TRANSHIPET | C.C | SD | | |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------|---------|--------|----|----|----|-----|--------------|--------|
|------|---------|--------|----|----|----|-----|--------------|--------|

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|-------|---------|
| | TRANSHIPET | C.C | SD | | |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------|---------|--------|----|----|----|-----|--------------|--------|
|------|---------|--------|----|----|----|-----|--------------|--------|

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|-------|---------|
| | TRANSHIPET | C.C | SD | | |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------|---------|--------|----|----|----|-----|--------------|--------|
|------|---------|--------|----|----|----|-----|--------------|--------|

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|-------|---------|
| | TRANSHIPET | C.C | SD | | |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------|---------|--------|----|----|----|-----|--------------|--------|
|------|---------|--------|----|----|----|-----|--------------|--------|

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|-------|---------|
| | TRANSHIPET | C.C | SD | | |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------|---------|--------|----|----|----|-----|--------------|--------|
|------|---------|--------|----|----|----|-----|--------------|--------|

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|-------|---------|
| | TRANSHIPET | C.C | SD | | |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------|---------|--------|----|----|----|-----|--------------|--------|
|------|---------|--------|----|----|----|-----|--------------|--------|

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|-------|---------|
| | TRANSHIPET | C.C | SD | | |



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EXOTIC REEF IMPORTS, INC. AGING REPORT

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------|---------|--------|----|----|----|-----|--------------|--------|
|------|---------|--------|----|----|----|-----|--------------|--------|

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|-------|---------|
| | TRANSSHIPET | C.C | SD | | |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------|---------|--------|----|----|----|-----|--------------|--------|
|------|---------|--------|----|----|----|-----|--------------|--------|

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|-------|---------|
| | TRANSSHIPET | C.C | SD | | |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------|---------|--------|----|----|----|-----|--------------|--------|
|------|---------|--------|----|----|----|-----|--------------|--------|

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|-------|---------|
| | TRANSSHIPET | C.C | SD | | |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|------|---------|--------|----|----|----|-----|--------------|--------|
|------|---------|--------|----|----|----|-----|--------------|--------|

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|-------|---------|
| | TRANSSHIPET | C.C | SD | | |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|--------|--------|--------|-------------|--------------|--------|
| 2016-05-30 | 143837 | \$1066.10 | | | | \$1066.10 | \$1066.10 | |
| 2016-05-30 | 143838 | \$1066.10 | | | | \$1066.10 | \$1066.10 | |
| 2016-05-30 | 143839 | \$1066.10 | | | | \$1066.10 | \$1066.10 | |
| 2016-05-30 | 143840 | \$1066.10 | | | | \$1066.10 | \$1066.10 | |
| 2016-05-30 | 143842 | \$1066.10 | | | | \$1066.10 | \$1066.10 | |
| 2016-05-30 | 143843 | \$1066.10 | | | | \$1066.10 | \$1066.10 | |
| 2016-05-30 | 143844 | \$1066.10 | | | | \$1066.10 | \$1066.10 | |
| 2016-05-30 | 143845 | \$1066.10 | | | | \$1066.10 | \$1066.10 | |
| 2016-06-05 | 143906 | \$586.32 | | | | \$586.32 | \$586.32 | |
| 2016-06-05 | 143907 | \$586.32 | | | | \$586.32 | \$586.32 | |
| 2016-06-05 | 143908 | \$499.32 | | | | \$499.32 | \$499.32 | |
| 2016-06-05 | 143909 | \$499.32 | | | | \$499.32 | \$499.32 | |
| 2016-06-05 | 143910 | \$499.32 | | | | \$499.32 | \$499.32 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$11,199.40 | \$11,199.40 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------------|-------|-------|--------------|------------|
| 7774 | TREASURES OF THE SEA | C.C. | SD | 951-352-2756 | CHAD LEWIS |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|------------|------------|--------|--------|--------------|--------|
| 2017-04-22 | 148589 | \$2157.52 | | \$2157.52 | | | \$2157.52 | |
| 2017-04-29 | 148725 | \$433.00 | | \$433.00 | | | \$433.00 | |
| 2017-06-12 | 149525 | \$1598.79 | \$1598.79 | | | | \$1598.79 | |
| TOTAL: | | | \$1,598.79 | \$2,590.52 | \$0.00 | \$0.00 | \$4,189.31 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|------------------------|---------------------|-------|--------------|---------------|
| 0659 | TREKKERS TROPICAL FISH | C.C.CALLED 02/02/16 | AH | 310-791-2021 | MARLA / STEVE |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|----------|----------|--------|----------|--------------|--------|
| 2016-11-11 | 146029 | \$240.91 | | | | \$240.91 | \$240.91 | |
| 2016-12-02 | 146279 | \$223.32 | | | | \$223.32 | \$223.32 | |
| 2016-12-16 | 146465 | \$163.66 | | | | \$163.66 | \$163.66 | |
| 2017-04-27 | 148711 | \$257.98 | | \$257.98 | | | \$257.98 | |
| 2017-05-18 | 149082 | \$243.55 | \$243.55 | | | | \$243.55 | |
| 2017-06-13 | 149572 | \$64.86 | \$64.86 | | | | \$64.86 | |
| TOTAL: | | | \$308.41 | \$257.98 | \$0.00 | \$627.89 | \$1,194.28 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|---------|
| 865 | TROP-AQUARIUM | NET 7 | SS | 702-458-2981 | LISA |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|--------|------------|----------|------------|--------------|--------|
| 2016-07-07 | 144427 | \$464.17 | | | | \$464.17 | \$464.17 | |
| 2016-09-15 | 145257 | \$1008.47 | | | | \$1008.47 | \$1008.47 | |
| 2016-10-06 | 145531 | \$1029.04 | | | | \$1029.04 | \$1029.04 | |
| 2016-10-18 | 145704 | \$1131.25 | | | | \$1131.25 | \$1131.25 | |
| 2017-02-14 | 147394 | \$1397.15 | | | | \$1397.15 | \$1397.15 | |
| 2017-03-15 | 147916 | \$892.36 | | | | \$892.36 | \$892.36 | |
| 2017-04-12 | 148432 | \$760.95 | | | \$760.95 | | \$760.95 | |
| 2017-05-03 | 148831 | \$1135.68 | | \$1135.68 | | | \$1135.68 | |
| TOTAL: | | | \$0.00 | \$1,135.68 | \$760.95 | \$5,922.44 | \$7,819.07 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|------------|-------|--------------|---------|
| 8164 | TROPI-QUATICS | C.C. NET 7 | SD | 630-953-2696 | JIM* SW |



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| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|-----------------|-------------------|-------------------|-------------------|--------------------|------------------|
| 2016-07-10 | 144441 | \$1008.70 | | | | \$1008.70 | \$1008.70 | |
| 2016-09-25 | 145363 | \$1051.99 | | | | \$1051.99 | \$1051.99 | |
| 2016-10-09 | 145551 | \$1035.84 | | | | \$1035.84 | \$1035.84 | |
| 2016-10-23 | 145744 | \$1386.89 | | | | \$1386.89 | \$1386.89 | |
| 2017-01-02 | 146649 | \$1685.30 | | | | \$1685.30 | \$1685.30 | |
| 2017-01-29 | 147081 | \$1073.58 | | | | \$1073.58 | \$1073.58 | |
| 2017-03-05 | 147704 | \$1525.32 | | | | \$1525.32 | \$1525.32 | |
| 2017-04-03 | 148252 | \$1358.89 | | | \$1358.89 | | \$1358.89 | |
| 2017-05-07 | 148879 | \$1319.35 | | \$1319.35 | | | \$1319.35 | |
| 2017-06-04 | 149331 | \$937.00 | \$937.00 | | | | \$937.00 | |
| 2016-06-12 | 144070 | \$953.70 | | | | \$953.70 | \$953.70 | |
| TOTAL: | | | \$937.00 | \$1,319.35 | \$1,358.89 | \$9,721.32 | \$13,336.56 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|---------------------|
| 255 | TROPIC ISLE | C.C. | SS | 508-875-5303 | ELLIS 508-523-4065c |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|---------------|---------------|--------------------|--------------------|------------------|
| 2016-06-20 | 144260 | \$3368.80 | | | | \$3368.80 | \$3368.80 | |
| 2016-07-04 | 144375 | \$3030.51 | | | | \$3030.51 | \$3030.51 | |
| 2016-08-01 | 144644 | \$1918.85 | | | | \$1918.85 | \$1918.85 | |
| 2017-01-30 | 147102 | \$3520.90 | | | | \$3520.90 | \$3520.90 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$11,839.06 | \$11,839.06 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|--------------------|-------|-------|--------------|---------|
| 2569 | TROPICAL FANTASEAS | | LB | 561-588-6200 | |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-08-30 | 145082 | \$781.49 | | | | \$781.49 | \$781.49 | |
| 2016-10-31 | 145858 | \$974.81 | | | | \$974.81 | \$974.81 | |
| 2016-11-23 | 146201 | \$763.26 | | | | \$763.26 | \$763.26 | |
| 2016-11-27 | 146215 | \$510.79 | | | | \$510.79 | \$510.79 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$3,030.35 | \$3,030.35 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|--------------------|------------|-------|--------------|----------------------|
| 2984 | TROPICAL FISH BOWL | NET 7 C.C. | SD | 337-981-1758 | JAN JUMONVILLE/OWNER |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|-------------------|-------------------|---------------|---------------|-------------------|------------------|
| 2017-04-17 | 148520 | \$1318.88 | | \$1318.88 | | | \$1318.88 | |
| 2017-05-29 | 149238 | \$1060.42 | \$1060.42 | | | | \$1060.42 | |
| 2017-06-12 | 149539 | \$910.41 | \$910.41 | | | | \$910.41 | |
| TOTAL: | | | \$1,970.83 | \$1,318.88 | \$0.00 | \$0.00 | \$3,289.71 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------|-------|-------|--------------|---------------|
| 6982 | TROPICAL FISH HAVEN | C.C. | JR | 361-991-1893 | JULIE DITTMAR |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-06-14 | 144182 | \$1547.19 | | | | \$1547.19 | \$1547.19 | |
| 2017-02-20 | 147493 | \$1490.42 | | | | \$1490.42 | \$1490.42 | |
| 2016-06-01 | 143874 | \$1369.04 | | | | \$1369.04 | \$1369.04 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$4,406.65 | \$4,406.65 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------|-------|-------|--------------|------------|
| 9994 | TROPICAL ISLAND | C.C. | LB | 631-667-0795 | JOHN ZHENG |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|-----------------|-------------------|-------------------|-------------------|------------------|
| 2016-07-05 | 144379 | \$1002.37 | | | | \$1002.37 | \$1002.37 | |
| 2016-09-27 | 145406 | \$418.14 | | | | \$418.14 | \$418.14 | |
| 2017-04-03 | 148257 | \$33.00 | | | \$33.00 | | \$33.00 | |
| 2017-04-03 | 148260 | \$1806.39 | | | \$1806.39 | | \$1806.39 | |
| 2017-04-05 | 148310 | \$119.70 | | | \$119.70 | | \$119.70 | |
| 2017-04-26 | 148683 | \$454.74 | | \$454.74 | | | \$454.74 | |
| 2016-07-19 | 144542 | \$422.43 | | | | \$422.43 | \$422.43 | |
| 2016-10-18 | 145705 | \$584.60 | | | | \$584.60 | \$584.60 | |
| TOTAL: | | | \$0.00 | \$454.74 | \$1,959.09 | \$2,427.54 | \$4,841.37 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------------|-------|-------|--------------|-------------|
| 10033 | TROPICAL KINGDOM INC | C.C. | JR | 520-326-1218 | RICK SMOLIC |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|-------------------|---------------|-------------------|-------------------|------------------|
| 2016-12-12 | 146404 | \$1379.45 | | | | \$1379.45 | \$1379.45 | |
| 2017-04-17 | 148516 | \$1266.53 | | \$1266.53 | | | \$1266.53 | |
| 2017-05-01 | 148795 | \$1408.68 | | \$1408.68 | | | \$1408.68 | |
| 2017-05-03 | 148830 | \$72.00 | | \$72.00 | | | \$72.00 | |
| TOTAL: | | | \$0.00 | \$2,747.21 | \$0.00 | \$1,379.45 | \$4,126.66 | <===== |



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EXOTIC REEF IMPORTS, INC. AGING REPORT

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------|-------|-------|--------------|---------|
| 0434 | TROPICAL PET SUPPLY | | AH | 719-392-1278 | REBECCA |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|-----------------|-----------------|-------------------|-------------------|------------------|
| 2016-12-31 | 146625 | \$493.74 | | | | \$493.74 | \$493.74 | |
| 2017-01-01 | 146637 | \$173.90 | | | | \$173.90 | \$173.90 | |
| 2017-01-14 | 146813 | \$507.89 | | | | \$507.89 | \$507.89 | |
| 2017-02-06 | 147225 | \$791.54 | | | | \$791.54 | \$791.54 | |
| 2017-02-25 | 147548 | \$519.02 | | | | \$519.02 | \$519.02 | |
| 2017-03-18 | 147937 | \$238.00 | | | \$238.00 | | \$238.00 | |
| 2017-03-18 | 147943 | \$460.64 | | | \$460.64 | | \$460.64 | |
| 2017-04-30 | 148748 | \$82.22 | | \$82.22 | | | \$82.22 | |
| 2017-04-30 | 148753 | \$380.07 | | \$380.07 | | | \$380.07 | |
| TOTAL: | | | \$0.00 | \$462.29 | \$698.64 | \$2,486.09 | \$3,647.02 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|--------------------|------------|-------|------------------|-----------------------|
| 5422 | TROPICAL TREASURES | C.C. NET 8 | SS | 602-993-8000 NOA | DONALD P GROBLEWSKI\$ |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|-----------------|-------------------|-------------------|--------------------|------------------|
| 2016-07-07 | 144426 | \$480.32 | | | | \$480.32 | \$480.32 | |
| 2016-07-14 | 144510 | \$534.80 | | | | \$534.80 | \$534.80 | |
| 2016-08-25 | 145026 | \$819.05 | | | | \$819.05 | \$819.05 | |
| 2016-09-14 | 145252 | \$890.42 | | | | \$890.42 | \$890.42 | |
| 2016-09-29 | 145448 | \$948.43 | | | | \$948.43 | \$948.43 | |
| 2016-12-21 | 146543 | \$763.62 | | | | \$763.62 | \$763.62 | |
| 2016-12-29 | 146623 | \$379.32 | | | | \$379.32 | \$379.32 | |
| 2017-01-19 | 146929 | \$791.16 | | | | \$791.16 | \$791.16 | |
| 2017-01-26 | 147049 | \$472.57 | | | | \$472.57 | \$472.57 | |
| 2017-02-02 | 147170 | \$577.44 | | | | \$577.44 | \$577.44 | |
| 2017-02-09 | 147283 | \$1018.54 | | | | \$1018.54 | \$1018.54 | |
| 2017-03-22 | 148046 | \$1182.25 | | | \$1182.25 | | \$1182.25 | |
| 2017-04-13 | 148453 | \$351.72 | | | \$351.72 | | \$351.72 | |
| 2017-04-20 | 148571 | \$408.54 | | \$408.54 | | | \$408.54 | |
| 2017-04-27 | 148716 | \$486.61 | | \$486.61 | | | \$486.61 | |
| TOTAL: | | | \$0.00 | \$895.15 | \$1,533.97 | \$7,675.67 | \$10,104.79 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|----------------------|
| 6238 | TROPICS | C.C. | SS | 314-503-9046 | BRAD\$\$ SCOTT/KELLY |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-10-23 | 145748 | \$1186.52 | | | | \$1186.52 | \$1186.52 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$1,186.52 | \$1,186.52 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------|------------|-------|--------------|------------------|
| 1010 | TWINS AQUARIUM | C.C. NET 7 | JR | 209-472-0669 | JOHN OR VICTORIA |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|-----------------|---------------|---------------|---------------|-----------------|------------------|
| 2017-06-05 | 149367 | \$315.25 | \$315.25 | | | | \$315.25 | |
| 2017-06-07 | 149400 | \$399.00 | \$399.00 | | | | \$399.00 | |
| TOTAL: | | | \$714.25 | \$0.00 | \$0.00 | \$0.00 | \$714.25 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------|-------|-------|--------------|--------------|
| 0229 | ULTAMATE CORALS | C.C. | AH | 973-723-9917 | MARK SCHULTZ |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|-------------------|---------------|-----------------|-------------------|-------------------|------------------|
| 2017-03-06 | 147755 | \$1023.71 | | | | \$1023.71 | \$1023.71 | |
| 2017-04-01 | 148212 | \$345.00 | | | \$345.00 | | \$345.00 | |
| 2017-04-02 | 148239 | \$276.46 | | | \$276.46 | | \$276.46 | |
| 2017-05-19 | 149084 | \$90.00 | \$90.00 | | | | \$90.00 | |
| 2017-05-20 | 149085 | \$473.00 | \$473.00 | | | | \$473.00 | |
| 2017-05-20 | 149087 | \$120.00 | \$120.00 | | | | \$120.00 | |
| 2017-05-20 | 149088 | \$74.00 | \$74.00 | | | | \$74.00 | |
| 2017-05-20 | 149098 | \$251.96 | \$251.96 | | | | \$251.96 | |
| 2017-05-20 | 149106 | \$38.00 | \$38.00 | | | | \$38.00 | |
| 2017-05-21 | 149116 | \$75.95 | \$75.95 | | | | \$75.95 | |
| 2017-06-02 | 149301 | \$695.00 | \$695.00 | | | | \$695.00 | |
| TOTAL: | | | \$1,817.91 | \$0.00 | \$621.46 | \$1,023.71 | \$3,463.08 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------------|-------|-------|-------------------|----------------------|
| 6604 | UNCLE BILLS PET CENTER #2 | C.C. | AA | 317-887-2700(8\$) | AARON\$ SCOTT\$ PETE |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|-------------------|---------------|---------------|---------------|-------------------|------------------|
| 2017-06-06 | 149374 | \$1164.58 | \$1164.58 | | | | \$1164.58 | |
| TOTAL: | | | \$1,164.58 | \$0.00 | \$0.00 | \$0.00 | \$1,164.58 | <===== |



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EXOTIC REEF IMPORTS, INC. AGING REPORT

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------------------|-----------------|-------|----------------|---------|
| 9526 | Uncle Bills Pet Center #7 | C.C. BUYS LOCAL | AA | 260-436-9900 8 | DAVID |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|-----------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-08-09 | 144775 | \$584.77 | | | | \$584.77 | \$584.77 | |
| 2017-06-13 | 149568 | \$571.87 | \$571.87 | | | | \$571.87 | |
| 2016-06-01 | 143872 | \$532.16 | | | | \$532.16 | \$532.16 | |
| TOTAL: | | | \$571.87 | \$0.00 | \$0.00 | \$1,116.93 | \$1,688.80 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|--------------------------------|-------------|-------|--------------|------------|
| 3215 | UNDERWATER WORLD DISCOUNT PETS | OPEN NET 14 | AA | 508-822-9664 | GREG/ ANDY |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-09-18 | 145265 | \$2492.03 | | | | \$2492.03 | \$2492.03 | |
| 2017-02-21 | 147508 | \$584.55 | | | | \$584.55 | \$584.55 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$3,076.58 | \$3,076.58 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|---------|
| 9924 | VALLEJO AQM | C.C. | SD | 707-552-6725 | HUNG |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|-------------------|-------------------|-----------------|-------------------|-------------------|------------------|
| 2016-09-06 | 145147 | \$683.84 | | | | \$683.84 | \$683.84 | |
| 2016-09-12 | 145214 | \$494.83 | | | | \$494.83 | \$494.83 | |
| 2016-11-14 | 146052 | \$459.26 | | | | \$459.26 | \$459.26 | |
| 2016-12-05 | 146315 | \$585.59 | | | | \$585.59 | \$585.59 | |
| 2017-01-23 | 146978 | \$541.24 | | | | \$541.24 | \$541.24 | |
| 2017-04-10 | 148402 | \$770.32 | | | \$770.32 | | \$770.32 | |
| 2017-05-01 | 148790 | \$943.14 | | \$943.14 | | | \$943.14 | |
| 2017-05-08 | 148903 | \$653.19 | | \$653.19 | | | \$653.19 | |
| 2017-05-22 | 149142 | \$676.35 | \$676.35 | | | | \$676.35 | |
| 2017-06-05 | 149364 | \$804.42 | \$804.42 | | | | \$804.42 | |
| 2016-05-16 | 143674 | \$817.30 | | | | \$817.30 | \$817.30 | |
| 2016-06-06 | 143953 | \$902.84 | | | | \$902.84 | \$902.84 | |
| TOTAL: | | | \$1,480.77 | \$1,596.33 | \$770.32 | \$4,484.90 | \$8,332.32 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------|-------|-------|--------------|---------------|
| 0743 | VALLEY AQUARIA | C.C | AA | 541-292-2974 | TODD KARNBACH |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|-------------------|---------------|---------------|---------------|-------------------|------------------|
| 2017-05-17 | 149068 | \$417.71 | \$417.71 | | | | \$417.71 | |
| 2017-05-20 | 149097 | \$611.09 | \$611.09 | | | | \$611.09 | |
| 2017-05-24 | 149177 | \$231.20 | \$231.20 | | | | \$231.20 | |
| 2017-06-03 | 149309 | \$326.58 | \$326.58 | | | | \$326.58 | |
| 2017-06-14 | 149646 | \$294.03 | \$294.03 | | | | \$294.03 | |
| TOTAL: | | | \$1,880.61 | \$0.00 | \$0.00 | \$0.00 | \$1,880.61 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|------------------|-------|-------|--------------|---------------|
| 7404 | VALUE PET CENTER | C.C. | SS | 856-662-3666 | PETE-OWNER PJ |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|-----------------|-----------------|-------------------|-------------------|-------------------|------------------|
| 2016-08-24 | 144995 | \$620.29 | | | | \$620.29 | \$620.29 | |
| 2016-09-08 | 145177 | \$445.46 | | | | \$445.46 | \$445.46 | |
| 2016-09-08 | 145178 | \$37.50 | | | | \$37.50 | \$37.50 | |
| 2016-10-05 | 145519 | \$277.41 | | | | \$277.41 | \$277.41 | |
| 2017-02-16 | 147428 | \$162.99 | | | | \$162.99 | \$162.99 | |
| 2017-02-16 | 147430 | \$68.97 | | | | \$68.97 | \$68.97 | |
| 2017-02-16 | 147431 | \$617.50 | | | | \$617.50 | \$617.50 | |
| 2017-03-08 | 147780 | \$138.66 | | | | \$138.66 | \$138.66 | |
| 2017-03-15 | 147900 | \$159.92 | | | | \$159.92 | \$159.92 | |
| 2017-04-09 | 148365 | \$228.61 | | | \$228.61 | | \$228.61 | |
| 2017-04-09 | 148366 | \$1202.95 | | | \$1202.95 | | \$1202.95 | |
| 2017-04-09 | 148367 | \$108.84 | | | \$108.84 | | \$108.84 | |
| 2017-04-09 | 148369 | \$409.46 | | | \$409.46 | | \$409.46 | |
| 2017-04-19 | 148552 | \$136.59 | | \$136.59 | | | \$136.59 | |
| 2017-04-19 | 148558 | \$280.11 | | \$280.11 | | | \$280.11 | |
| 2017-04-27 | 148704 | \$106.00 | | \$106.00 | | | \$106.00 | |
| 2017-04-27 | 148705 | \$150.48 | | \$150.48 | | | \$150.48 | |
| 2017-04-27 | 148707 | \$154.39 | | \$154.39 | | | \$154.39 | |
| 2017-06-06 | 149377 | \$489.25 | \$489.25 | | | | \$489.25 | |
| 2016-10-18 | 145707 | \$238.64 | | | | \$238.64 | \$238.64 | |
| 2016-06-06 | 143960 | \$489.30 | | | | \$489.30 | \$489.30 | |
| TOTAL: | | | \$489.25 | \$827.57 | \$1,949.86 | \$3,256.64 | \$6,523.32 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------|------------|-------|--------------|--------------|
| 7209 | VANCE TROPICAL | C.C. NET 7 | SD | 207-469-6310 | VANCE PETERS |



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EXOTIC REEF IMPORTS, INC. AGING REPORT

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|-----------------|-----------------|-------------------|-------------------|------------------|
| 2017-02-06 | 147219 | \$975.33 | | | | \$975.33 | \$975.33 | |
| 2017-02-27 | 147607 | \$1074.14 | | | | \$1074.14 | \$1074.14 | |
| 2017-03-21 | 148018 | \$895.01 | | | \$895.01 | | \$895.01 | |
| 2017-04-25 | 148665 | \$957.59 | | \$957.59 | | | \$957.59 | |
| TOTAL: | | | \$0.00 | \$957.59 | \$895.01 | \$2,049.47 | \$3,902.07 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------|-------|-------|-------------------|--------------|
| 0682 | WARDS AQUATICS | C.C. | AA | 252-548-0734 CELL | DEWAYNE WARD |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|-----------------|-------------------|-------------------|------------------|
| 2016-06-19 | 144225 | \$700.66 | | | | \$700.66 | \$700.66 | |
| 2016-07-05 | 144387 | \$784.96 | | | | \$784.96 | \$784.96 | |
| 2016-08-25 | 145015 | \$395.00 | | | | \$395.00 | \$395.00 | |
| 2016-09-28 | 145419 | \$504.87 | | | | \$504.87 | \$504.87 | |
| 2017-02-07 | 147236 | \$649.44 | | | | \$649.44 | \$649.44 | |
| 2017-02-28 | 147612 | \$913.32 | | | | \$913.32 | \$913.32 | |
| 2017-03-15 | 147902 | \$357.45 | | | | \$357.45 | \$357.45 | |
| 2017-03-30 | 148182 | \$160.80 | | | \$160.80 | | \$160.80 | |
| 2017-03-30 | 148187 | \$604.54 | | | \$604.54 | | \$604.54 | |
| 2016-05-18 | 143695 | \$393.95 | | | | \$393.95 | \$393.95 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$765.34 | \$4,699.65 | \$5,464.99 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|----------------|
| 8364 | WE LOV PETS 1 | C.C. | AH | 740-568-9701 | CHRISTY ORDERS |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|-------------------|-------------------|-------------------|------------------|
| 2016-08-29 | 145058 | \$586.85 | | | | \$586.85 | \$586.85 | |
| 2016-11-09 | 146013 | \$905.09 | | | | \$905.09 | \$905.09 | |
| 2017-01-02 | 146664 | \$641.19 | | | | \$641.19 | \$641.19 | |
| 2017-01-16 | 146855 | \$148.42 | | | | \$148.42 | \$148.42 | |
| 2017-04-03 | 148269 | \$594.12 | | | \$594.12 | | \$594.12 | |
| 2017-04-06 | 148323 | \$872.36 | | | \$872.36 | | \$872.36 | |
| 2016-06-13 | 144147 | \$882.09 | | | | \$882.09 | \$882.09 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$1,466.48 | \$3,163.64 | \$4,630.12 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|-------------|
| 8827 | WET PETS | C.C. | LB | 704-868-8666 | DAVID JONES |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|---------------|---------------|--------------------|--------------------|------------------|
| 2016-10-03 | 145477 | \$1705.31 | | | | \$1705.31 | \$1705.31 | |
| 2016-10-31 | 145844 | \$1436.32 | | | | \$1436.32 | \$1436.32 | |
| 2016-10-31 | 145845 | \$182.40 | | | | \$182.40 | \$182.40 | |
| 2016-12-28 | 146600 | \$1360.70 | | | | \$1360.70 | \$1360.70 | |
| 2016-12-28 | 146601 | \$219.82 | | | | \$219.82 | \$219.82 | |
| 2017-01-10 | 146771 | \$967.38 | | | | \$967.38 | \$967.38 | |
| 2017-02-06 | 147198 | \$1866.79 | | | | \$1866.79 | \$1866.79 | |
| 2017-02-20 | 147466 | \$1601.87 | | | | \$1601.87 | \$1601.87 | |
| 2017-03-13 | 147854 | \$1384.17 | | | | \$1384.17 | \$1384.17 | |
| 2017-03-13 | 147857 | \$124.90 | | | | \$124.90 | \$124.90 | |
| 2017-03-13 | 147864 | \$30.50 | | | | \$30.50 | \$30.50 | |
| 2016-06-12 | 144054 | \$1964.87 | | | | \$1964.87 | \$1964.87 | |
| 2016-06-12 | 144056 | \$587.28 | | | | \$587.28 | \$587.28 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$13,432.31 | \$13,432.31 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|------------------------|------------|-------|--------------|---------|
| 165 | WET PETS AND FEATHERS* | OPEN NET 7 | AA | 513-931-7387 | NICK |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|-------------------|---------------|-----------------|-------------------|------------------|
| 2016-07-20 | 144549 | \$531.73 | | | | \$531.73 | \$531.73 | |
| 2017-05-07 | 148874 | \$1472.89 | | \$1472.89 | | | \$1472.89 | |
| TOTAL: | | | \$0.00 | \$1,472.89 | \$0.00 | \$531.73 | \$2,004.62 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-------------------|-------|-------|--------------|---------|
| 8666 | WET PETS BY STEVE | C.C. | AA | 405-701-5530 | STEVE |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-11-15 | 146064 | \$1713.14 | | | | \$1713.14 | \$1713.14 | |
| 2016-11-15 | 146075 | \$1131.03 | | | | \$1131.03 | \$1131.03 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$2,844.17 | \$2,844.17 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|----------|
| 0638 | WET PETS INC. | C.C. | AA | 301-565-3474 | ED / TIM |



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EXOTIC REEF IMPORTS, INC. AGING REPORT

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|-----------------|---------------|-------------------|-------------------|------------------|
| 2016-10-23 | 145753 | \$585.97 | | | | \$585.97 | \$585.97 | |
| 2016-11-28 | 146247 | \$567.09 | | | | \$567.09 | \$567.09 | |
| 2017-01-16 | 146851 | \$938.61 | | | | \$938.61 | \$938.61 | |
| 2017-05-07 | 148890 | \$414.40 | | \$414.40 | | | \$414.40 | |
| 2017-05-08 | 148909 | \$526.91 | | \$526.91 | | | \$526.91 | |
| TOTAL: | | | \$0.00 | \$941.31 | \$0.00 | \$2,091.67 | \$3,032.98 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|---------|
| 5032 | WET WORLD | C.C. | AA | 651-686-8483 | MICHAEL |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|-----------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-12-26 | 146551 | \$1632.57 | | | | \$1632.57 | \$1632.57 | |
| 2017-06-11 | 149447 | \$874.19 | \$874.19 | | | | \$874.19 | |
| TOTAL: | | | \$874.19 | \$0.00 | \$0.00 | \$1,632.57 | \$2,506.76 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|---------|
| 10001 | WHITIES PETS | C.C. | SD | 559-438-4343 | BRANDON |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|-----------------|---------------|---------------|--------------------|--------------------|------------------|
| 2016-06-21 | 144274 | \$1603.71 | | | | \$1603.71 | \$1603.71 | |
| 2016-07-06 | 144412 | \$2316.34 | | | | \$2316.34 | \$2316.34 | |
| 2016-07-20 | 144550 | \$2147.67 | | | | \$2147.67 | \$2147.67 | |
| 2016-08-04 | 144716 | \$1857.25 | | | | \$1857.25 | \$1857.25 | |
| 2016-08-17 | 144893 | \$1552.47 | | | | \$1552.47 | \$1552.47 | |
| 2016-08-25 | 145024 | \$1692.29 | | | | \$1692.29 | \$1692.29 | |
| 2016-09-21 | 145337 | \$3313.92 | | | | \$3313.92 | \$3313.92 | |
| 2016-09-29 | 145444 | \$214.40 | | | | \$214.40 | \$214.40 | |
| 2016-10-12 | 145615 | \$1614.90 | | | | \$1614.90 | \$1614.90 | |
| 2016-10-20 | 145724 | \$1557.24 | | | | \$1557.24 | \$1557.24 | |
| 2016-11-03 | 145921 | \$1220.55 | | | | \$1220.55 | \$1220.55 | |
| 2016-11-22 | 146197 | \$2019.94 | | | | \$2019.94 | \$2019.94 | |
| 2016-12-15 | 146453 | \$902.84 | | | | \$902.84 | \$902.84 | |
| 2016-12-21 | 146536 | \$2076.63 | | | | \$2076.63 | \$2076.63 | |
| 2017-01-03 | 146689 | \$1228.75 | | | | \$1228.75 | \$1228.75 | |
| 2017-01-12 | 146809 | \$522.31 | | | | \$522.31 | \$522.31 | |
| 2017-01-26 | 147047 | \$407.14 | | | | \$407.14 | \$407.14 | |
| 2017-02-08 | 147270 | \$526.37 | | | | \$526.37 | \$526.37 | |
| 2017-02-22 | 147521 | \$432.83 | | | | \$432.83 | \$432.83 | |
| 2017-03-02 | 147672 | \$235.41 | | | | \$235.41 | \$235.41 | |
| 2017-05-22 | 149145 | \$336.23 | \$336.23 | | | | \$336.23 | |
| 2017-05-29 | 149241 | \$171.89 | \$171.89 | | | | \$171.89 | |
| 2016-05-30 | 143833 | \$1085.40 | | | | \$1085.40 | \$1085.40 | |
| 2016-06-09 | 144005 | \$921.55 | | | | \$921.55 | \$921.55 | |
| TOTAL: | | | \$508.12 | \$0.00 | \$0.00 | \$29,449.91 | \$29,958.03 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------------|-------|-------|--------------|---------------|
| 0438 | WINDOWS TO THE OCEAN | C.C. | SD | 832-649-4340 | CHRIS FERRELL |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|-----------------|---------------|---------------|-----------------|------------------|
| 2017-05-01 | 148796 | \$536.76 | | \$536.76 | | | \$536.76 | |
| 2017-05-09 | 148927 | \$427.70 | | \$427.70 | | | \$427.70 | |
| TOTAL: | | | \$0.00 | \$964.46 | \$0.00 | \$0.00 | \$964.46 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------------|-------|-------|--------------|---------------------|
| 0201 | WORLD WIDE CORALS INC | C.C. | SS | 407-856-2066 | JOSH(ORDERS) RYAN\$ |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|-----------|---------------|-------------------|---------------|---------------|-------------------|------------------|
| 2017-04-17 | 148508 | \$3730.74 | | \$3730.74 | | | \$3730.74 | |
| 2017-05-14 | 149000 | \$2750.94 | | \$2750.94 | | | \$2750.94 | |
| TOTAL: | | | \$0.00 | \$6,481.68 | \$0.00 | \$0.00 | \$6,481.68 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------------|-------|-------|--------------|-------------|
| 5241 | XZOTIC AQUATIC WORLD | C.C. | SS | 630-787-0277 | CARL BARONE |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|-----------------|-------------------|-------------------|------------------|
| 2016-06-22 | 144295 | \$668.17 | | | | \$668.17 | \$668.17 | |
| 2016-11-27 | 146213 | \$726.77 | | | | \$726.77 | \$726.77 | |
| 2017-02-08 | 147267 | \$454.65 | | | | \$454.65 | \$454.65 | |
| 2017-04-03 | 148262 | \$408.02 | | | \$408.02 | | \$408.02 | |
| 2016-06-01 | 143883 | \$392.45 | | | | \$392.45 | \$392.45 | |
| 2016-06-14 | 144175 | \$625.68 | | | | \$625.68 | \$625.68 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$408.02 | \$2,867.72 | \$3,275.74 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|-----------------------------|---------|-------|--------------------|---------------|
| 9909 | YOUR REEF AQUARIUM, CUT OFF | CUT OFF | LB | 916-730-3750J CELL | JOHN M. DAKAN |



Date: 06/16/2017

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EXOTIC REEF IMPORTS, INC. AGING REPORT

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-----------------|-----------------|------------------|
| 2017-01-09 | 146747 | \$552.86 | | | | \$552.86 | \$552.86 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$552.86 | \$552.86 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------------|---------|
| 9658 | ZEN AQUATICS | C.C. | SS | 760-568-6133 STORE | JP |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|-----------------|-----------------|-----------------|-------------------|-------------------|------------------|
| 2016-07-28 | 144612 | \$463.60 | | | | \$463.60 | \$463.60 | |
| 2016-08-03 | 144710 | \$413.86 | | | | \$413.86 | \$413.86 | |
| 2016-09-13 | 145224 | \$355.07 | | | | \$355.07 | \$355.07 | |
| 2016-10-03 | 145494 | \$581.55 | | | | \$581.55 | \$581.55 | |
| 2016-10-17 | 145681 | \$799.68 | | | | \$799.68 | \$799.68 | |
| 2016-10-18 | 145703 | \$48.00 | | | | \$48.00 | \$48.00 | |
| 2016-10-25 | 145791 | \$554.14 | | | | \$554.14 | \$554.14 | |
| 2016-11-29 | 146255 | \$484.30 | | | | \$484.30 | \$484.30 | |
| 2016-12-05 | 146314 | \$434.82 | | | | \$434.82 | \$434.82 | |
| 2016-12-27 | 146585 | \$400.99 | | | | \$400.99 | \$400.99 | |
| 2017-01-03 | 146688 | \$353.71 | | | | \$353.71 | \$353.71 | |
| 2017-01-30 | 147112 | \$301.37 | | | | \$301.37 | \$301.37 | |
| 2017-02-20 | 147480 | \$264.20 | | | | \$264.20 | \$264.20 | |
| 2017-04-11 | 148411 | \$616.18 | | | \$616.18 | | \$616.18 | |
| 2017-04-13 | 148444 | \$150.00 | | | \$150.00 | | \$150.00 | |
| 2017-05-02 | 148811 | \$335.00 | | \$335.00 | | | \$335.00 | |
| 2017-05-16 | 149045 | \$411.60 | | \$411.60 | | | \$411.60 | |
| 2017-06-12 | 149543 | \$431.90 | \$431.90 | | | | \$431.90 | |
| 2016-05-18 | 143691 | \$465.45 | | | | \$465.45 | \$465.45 | |
| 2016-05-31 | 143869 | \$269.00 | | | | \$269.00 | \$269.00 | |
| 2016-06-14 | 144174 | \$309.87 | | | | \$309.87 | \$309.87 | |
| TOTAL: | | | \$431.90 | \$746.60 | \$766.18 | \$6,499.61 | \$8,444.29 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|----------------|
| 7091 | ZOO CREATURES | C.C. | AH | 603-382-3338 | KEVIN MCCURLEY |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|-----------------|---------------|---------------|---------------|-----------------|------------------|
| 2017-05-23 | 149158 | \$898.42 | \$898.42 | | | | \$898.42 | |
| TOTAL: | | | \$898.42 | \$0.00 | \$0.00 | \$0.00 | \$898.42 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|----------------|-------|-------|--------------|---------------------|
| 0462 | ZOO PET CENTER | C.C. | LB | 914-739-1222 | ZACHARIAH (Z) SMITH |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|---------|---------------|---------------|---------------|----------------|----------------|------------------|
| 2016-07-11 | 144461 | \$45.00 | | | | \$45.00 | \$45.00 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$45.00 | \$45.00 | <===== |

| CUST# | CUSTOMER NAME | TERMS | SLSMN | PHONE | CONTACT |
|-------|---------------|-------|-------|--------------|-----------------------|
| 7832 | ZOOBECKS | C.C. | SS | 307-362-4444 | JIM/JENNIFER RUBECK\$ |

| DATE | INVOICE | AMOUNT | 30 | 60 | 90 | 120 | Open Balance | Remark |
|---------------|---------|----------|---------------|---------------|---------------|-------------------|-------------------|------------------|
| 2016-11-27 | 146217 | \$513.06 | | | | \$513.06 | \$513.06 | |
| 2017-01-02 | 146667 | \$622.10 | | | | \$622.10 | \$622.10 | |
| 2017-02-13 | 147371 | \$420.61 | | | | \$420.61 | \$420.61 | |
| TOTAL: | | | \$0.00 | \$0.00 | \$0.00 | \$1,555.77 | \$1,555.77 | <===== |