

Page No. 1

## EXOTIC REEF IMPORTS, INC. CUSTOMER LEDGER REPORT

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
9572	COUTUMECT DEEF COMD	C C NET 10CALL	CD.	505-004-0001	DOD CEMENDORE TEN

8573	SOUTHWEST REEF COM	P C.C.NE	T 10CALL SD	505-884-0901	ROB SEME	NDOFF, JEN
INVOICE #	DATE	CHK/REF	INVOICE	PAYMENT	DISCOUNT	BALANCE FWD
149244	2017-05-31	VISA	\$602.94	\$390.00	\$0.00	\$602.94
149208	2017-05-27	VISA	\$172.00	\$1719.85	\$0.00	\$774.94
149147	2017-05-27	VISA	\$587.03	\$601.75	\$0.00	\$1,361.97
1						
149070	2017-05-18	AMEX	\$418.08	\$500.00	\$0.00	\$1,780.05
149005	2017-05-16	VISA	\$299.00	\$72.95	\$0.00	\$2,079.05
149006	1970-01-01	VISA	\$733.94	\$294.85	\$0.00	\$2,812.99
148922	2017-05-09	VISA	\$605.39	\$715.47	\$0.00	\$3,418.38
148746	2017-04-30	VISA	\$167.24	\$640.35	\$0.00	\$3,585.62
148755	2017-04-30	VISA	\$89.90	\$437.00	\$0.00	\$3,675.52
148736	2017-04-29	VISA	\$254.00	\$1017.92	\$0.00	\$3,929.52
148717	2017-05-01	CK 29889	\$205.00	\$853.48	\$0.00	\$4,134.52
148604	2017-04-23	CK 23628	\$423.34	\$696.25	\$0.00	\$4,557.86
148608	2017-04-24	VISA	\$166.00	\$74.95	\$0.00	\$4,723.86
1						\$5,515.48
148404	2017-04-11	VISA	\$791.62	\$1059.58	\$0.00	
148287	2017-04-04	149148CM	\$528.99	\$1.92	\$0.00	\$6,044.47
147581	2017-02-27	CK 7602	\$1038.88	\$1318.27	\$0.00	\$7,083.35
147317	2017-02-12	CK305964	\$1015.30	\$151.95	\$0.00	\$8,098.65
147324	2017-02-14	CK301118	\$978.06	\$158.90	\$0.00	\$9,076.71
147268	2017-02-08	CK305964	\$1076.27	\$151.95	\$0.00	\$10,152.98
146946	2017-01-22	CK 5784	\$1037.90	\$833.97	\$0.00	\$11,190.88
146812	2017-01-14	VISA5477	\$775.85	\$260.08	\$0.00	\$11,966.73
146225	2016-11-28	CCREFUND	\$649.90	\$-46.50	\$0.00	\$12,616.63
145426	2016-09-28		\$468.39		\$0.00	\$13,085.02
		VISA		\$813.21 \$193.09		
144561	2016-07-24	CK287807	\$403.23	· ·	\$0.00	\$13,488.25
144565	2016-07-24	CK288442	\$1225.00	\$193.59	\$0.00	\$14,713.25
144365	2016-07-03	CK288442	\$567.92	\$193.09	\$0.00	\$15,281.17
144313	2016-06-26	CK287807	\$1071.13	\$193.09	\$0.00	\$16,352.30
144061	2016-06-12	VISA	\$811.89	\$323.65	\$0.00	\$17,164.19
143929	2016-06-06	VISA	\$498.25	\$754.80	\$0.00	\$17,662.44
143820	2016-05-30	VISA	\$1087.00	\$312.30	\$0.00	\$18,749.44
143826	2016-05-30	CK 21179	\$478.30	\$1111.15	\$0.00	\$19,227.74
143792	2016-05-25	VISA6601	\$530.20	\$227.36	\$0.00	\$19,757.94
143683	2016-05-16	VISA	\$330.00	\$277.80	\$0.00	\$20,087.94
143684	2016-05-16	VISA	\$330.00	\$1728.45	\$0.00	\$20,087.94
1						
143685	2016-05-16	VISA	\$330.00	\$531.75	\$0.00	\$20,747.94
143687	2016-05-16	APPLY	\$330.00	\$-90.70	\$0.00	\$21,077.94
142205		VISA	\$1212.80	\$1212.80	\$0.00	\$22,290.74
142144		VISA	\$620.90	\$620.90	\$0.00	\$22,911.64
140743		VISA	\$628.75	\$628.75	\$0.00	\$23,540.39
140547		VISA	\$1198.50	\$1198.50	\$0.00	\$24,738.89
140443		VISA	\$686.80	\$686.80	\$0.00	\$25,425.69
140249		VISA	\$891.79	\$891.79	\$0.00	\$26,317.48
139932		VISA	\$464.00	\$464.00	\$0.00	\$26,781.48
139258		VISA	\$699.30	\$699.30	\$0.00	\$27,480.78
139148		VISA	\$668.25	\$668.25	\$0.00	\$28,149.03
				\$741.25		
139061		VISA	\$741.25	· ·	\$0.00	\$28,890.28
138522		VISA	\$1073.20	\$1073.20	\$0.00	\$29,963.48
138184		VISA	\$1737.00	\$1737.00	\$0.00	\$31,700.48
137993		VISA	\$640.60	\$640.60	\$0.00	\$32,341.08
137828		VISA	\$529.50	\$529.50	\$0.00	\$32,870.58
136999		VISA	\$620.70	\$620.70	\$0.00	\$33,491.28
136663		VISA	\$1078.35	\$1078.35	\$0.00	\$34,569.63
134938		VISA	\$847.70	\$847.70	\$0.00	\$35,417.33
134542		VISA	\$1005.15	\$1005.15	\$0.00	\$36,422.48
134003		VISA	\$1053.48	\$1053.48	\$0.00	\$37,475.96
133913		VISA	\$1033.48	\$1033.48	\$0.00	\$38,575.53
1						
133207		VISA	\$921.95	\$921.95	\$0.00	\$39,497.48
131970		VISA	\$882.70	\$882.70	\$0.00	\$40,380.18
131856		VISA	\$692.88	\$692.88	\$0.00	\$41,073.05
131096		VISA	\$978.80	\$978.80	\$0.00	\$42,051.86
130397		VISA	\$470.82	\$470.82	\$0.00	\$42,522.68
129832		VISA	\$856.44	\$856.44	\$0.00	\$43,379.12
128073		VISA	\$939.76	\$939.76	\$0.00	\$44,318.88
127785		VISA	\$864.13	\$864.13	\$0.00	\$45,183.01
127534		VISA	\$553.50	\$553.50	\$0.00	\$45,736.51
127417		VISA	\$1111.28	\$1111.28	\$0.00	\$46,847.79
126718		VISA	\$1374.10	\$1374.10	\$0.00	\$48,221.89
126118		VISA	\$638.50	\$638.50	\$0.00	\$48,860.39
1						
125558		VISA	\$978.55	\$978.55	\$0.00	\$49,838.94
125142		VISA	\$993.30	\$993.30	\$0.00	\$50,832.24
124714		VISA	\$783.50	\$783.50	\$0.00	\$51,615.74
124637		VISA	\$674.35	\$674.35	\$0.00	\$52,290.09
123836		VISA	\$746.50	\$746.50	\$0.00	\$53,036.59
123714		VISA	\$640.50	\$640.50	\$0.00	\$53,677.09
123200		VISA	\$576.26	\$576.26	\$0.00	\$54,253.36
123115		VISA	\$936.00	\$936.00	\$0.00	\$55,189.36
122322		VISA	\$1097.76	\$1097.76	\$0.00	\$56,287.12
121963		VISA	\$617.00	\$617.00	\$0.00	\$56,904.12
•						
1924 E Maple	Ave, Suite A,	El Segundo Cali	liornia 90245,	USA Tel: 310	-648-7258 Fax:	310-648-7611



Page No. 2

EXOTIC RE	EF IMPORTS,	INC. CUS	STOMER L	EDGER REPO	RT
121786	VISA	\$656.95	\$656.95	\$0.00	\$57,561.07
121693	VISA	\$1280.50	\$1280.50	\$0.00	\$58,841.57
120746	VISA	\$968.34	\$968.34	\$0.00	\$59,809.91
120502	VISA	\$1138.50	\$1138.50	\$0.00	\$60,948.41
120316	VISA	\$498.50	\$498.50	\$0.00	\$61,446.91
120191	VISA	\$1685.30	\$1685.30	\$0.00	\$63,132.21
119799	VISA	\$1122.37	\$1122.37	\$0.00	\$64,254.58
119394	VISA	\$1152.50	\$1152.50	\$0.00	\$65,407.08
119154	VISA	\$939.10	\$939.10	\$0.00	\$66,346.18
119207	VISA	\$76.00	\$76.00	\$0.00	\$66,422.18
118609	VISA	\$876.00	\$876.00	\$0.00	\$67,298.18
117761	VISA	\$878.20	\$878.20	\$0.00	\$68,176.38
118181	VISA	\$1460.19	\$1460.19	\$0.00	\$69,636.57
117510	VISA	\$1049.95	\$1049.95	\$0.00	\$70,686.52
117077	VISA	\$1226.35	\$1226.35	\$0.00	\$71,912.88
116867	VISA	\$1031.00	\$1031.00	\$0.00	\$72,943.88
116583	VISA	\$816.05	\$816.05	\$0.00	\$73,759.92
116004	VISA	\$1280.80	\$1280.80	\$0.00	\$75,040.72
115930	VISA	\$1334.98	\$1334.98	\$0.00	\$76,375.70
115805	VISA	\$956.00	\$956.00	\$0.00	\$77,331.70
115419	VISA	\$418.00	\$418.00	\$0.00	\$77,749.70
115262	VISA	\$1258.05	\$1258.05	\$0.00	\$79,007.74
114994	VISA	\$1340.50	\$1340.50	\$0.00	\$80,348.24
114581	VISA	\$777.50	\$777.50	\$0.00	\$81,125.74
114172	VISA	\$1727.70	\$1727.70	\$0.00	\$82,853.45
113822	VISA	\$21.10	\$888.90	\$0.00	\$82,874.55
113899	APPLY	\$-21.10	\$-21.10	\$0.00	\$82,853.45
113464	VISA	\$1267.50	\$1267.50	\$0.00	\$84,120.95
113268	VISA	\$1259.35	\$1259.35	\$0.00	\$85,380.30
113063	VISA	\$1301.45	\$1301.45	\$0.00	\$86,681.75
112747	VISA	\$788.00	\$788.00	\$0.00	\$87,469.75
112541	VISA	\$362.25	\$362.25	\$0.00	\$87,832.00
112354	VISA	\$1110.25	\$1110.25	\$0.00	\$88,942.25
111897	VISA	\$1051.00	\$1051.00	\$0.00	\$89,993.25
111541	VISA	\$1145.75	\$1145.75	\$0.00	\$91,139.00
111202	VISA	\$735.95	\$735.95	\$0.00	\$91,874.95
111111	VISA	\$946.50	\$946.50	\$0.00	\$92,821.45
110659	VISA	\$1588.30	\$1588.30	\$0.00	\$94,409.75
110067	VISA	\$894.00	\$894.00	\$0.00	\$95,303.75
109695	VISA	\$615.96	\$615.96	\$0.00	\$95,919.71
109508	VISA	\$1379.65	\$1379.65	\$0.00	\$97,299.36
108915	VISA	\$813.00	\$813.00	\$0.00	\$98,112.36
108743	VISA	\$726.00	\$726.00	\$0.00	\$98,838.36
108308	VISA	\$574.60	\$574.60	\$0.00	\$99,412.96
107831	VISA	\$813.25	\$813.25	\$0.00	\$100,226.21
107639	VISA	\$789.40	\$789.40	\$0.00	\$101,015.61
107412	VISA	\$792.55	\$792.55	\$0.00	\$101,808.16
107227	VISA	\$1040.00	\$1040.00	\$0.00	\$102,848.16
106328	VISA	\$1029.00	\$1029.00	\$0.00	\$103,877.16
106631	VISA	\$460.56	\$460.56	\$0.00	\$104,337.72
105980	VISA	\$1733.40	\$1733.40	\$0.00	\$106,071.12
105787	VISA	\$1346.35	\$1346.35	\$0.00	\$107,417.47
105540	VISA	\$1144.35	\$1144.35	\$0.00	\$108,561.82
105094	VISA	\$482.00	\$482.00	\$0.00	\$109,043.82
104867	VISA	\$1307.40	\$1307.40	\$0.00	\$110,351.22
104636	VISA	\$529.40	\$529.40	\$0.00	\$110,880.62
104439	VISA	\$1209.00	\$1209.00	\$0.00	\$112,089.62
104030	VISA	\$570.00	\$570.00	\$0.00	\$112,659.62
103961	VISA	\$820.20	\$820.20	\$0.00	\$113,479.82
103813	VISA	\$632.95	\$632.95	\$0.00	\$114,112.77
103615	VISA	\$1119.15	\$1119.15	\$0.00	\$115,231.92
103470	VISA	\$1419.05	\$1419.05	\$0.00	\$116,650.97
102935	VISA	\$1191.15	\$1191.15	\$0.00	\$117,842.12
102485	VISA	\$1096.30	\$1096.30	\$0.00	\$118,938.41
102125	VISA	\$1707.20	\$1707.20	\$0.00	\$120,645.62
100734	VISA	\$130.00	\$130.00	\$0.00	\$120,775.62
100944	VISA	\$1667.35	\$1667.35	\$0.00	\$122,442.97
100157	VISA	\$907.15	\$907.15	\$0.00	\$123,350.12
100372	VISA	\$1242.10	\$1242.10	\$0.00	\$124,592.22
99462	VISA	\$923.70	\$923.70	\$0.00	\$125,515.92
99683	VISA	\$1022.50	\$1022.50	\$0.00	\$126,538.42
99220	VISA	\$574.40	\$574.40	\$0.00	\$127,112.82
98260	VISA	\$1925.90	\$1925.90	\$0.00	\$129,038.72
97853	VISA	\$1364.50	\$1364.50	\$0.00	\$130,403.22
97254	VISA	\$1728.55	\$1728.55	\$0.00	\$132,131.77
96532	VISA	\$1141.70	\$1141.70	\$0.00	\$133,273.47
96471	VISA	\$1029.55	\$1029.55	\$0.00	\$134,303.02
96210	VISA	\$1351.65	\$1351.65	\$0.00	\$135,654.67
95627	VISA	\$1097.95	\$1097.95	\$0.00	\$136,752.63
95383	VISA	\$1246.30	\$1246.30	\$0.00	\$137,998.92
94576	VISA	\$433.50	\$433.50	\$0.00	\$138,432.42
93874	VISA	\$563.00	\$563.00	\$0.00	\$138,995.42
93361	VISA	\$1525.45	\$1525.45	\$0.00	\$140,520.88
92509	VISA	\$758.50	\$758.50	\$0.00	\$141,279.38
1924 E Manlo Avo Cuito	A El Cogundo Cal	151- 00045		10 640 5050 5	210 640 5611



Page No. 3

E	EXOTIC	REEF	IMPORTS,	INC. CU	STOMER I	EDGER REE	PORT
91951			VISA	\$1968.80	\$1968.80		\$143,248.17
91185			VISA	\$1361.15	\$1361.15		\$144,609.33
90610 89901			VISA VISA	\$990.90	\$990.90		\$145,600.23 \$147,735.23
89410			VISA	\$2135.00 \$632.50	\$2135.00 \$632.50		\$147,735.23
88812			VISA	\$1047.25	\$1047.25		\$149,414.98
88245			VISA	\$1142.70	\$1142.70		\$150,557.69
87744			VISA	\$968.80	\$968.80		\$151,526.48
87164			VISA	\$1045.75	\$1045.75		\$152,572.23
86824			VISA	\$1743.05	\$1743.05 \$333.85		\$154,315.28
86079 85862			VISA VISA	\$333.85 \$1026.45	\$333.85	·	\$154,649.13 \$155,675.58
85711			VISA	\$714.00	\$714.00		\$156,389.58
85425			VISA	\$353.35	\$353.35		\$156,742.92
85201			VISA	\$621.40	\$621.40		\$157,364.33
85026			VISA	\$835.35	\$835.35		\$158,199.67
83937 83687			VISA VISA	\$1375.25 \$1264.75	\$1375.25 \$1264.75		\$159,574.92 \$160,839.67
83202			VISA	\$1317.47	\$1317.47		\$162,157.14
82912			VISA	\$844.00	\$844.00		\$163,001.14
81896			VISA	\$795.75	\$795.75		\$163,796.89
81434			VISA	\$833.60	\$833.60		\$164,630.48
80097			VISA	\$962.35	\$962.35		\$165,592.83
79756 79108			VISA VISA	\$1972.75 \$526.65	\$1972.75		\$167,565.58 \$168,092.23
78850			VISA	\$1676.85	\$526.65 \$1676.85		\$169,769.08
78355			VISA	\$1425.55	\$1425.55		\$171,194.63
77394			VISA	\$1415.45	\$1415.45		\$172,610.08
76965			VISA	\$674.00	\$674.00		\$173,284.08
76392			VISA	\$825.50	\$825.50		\$174,109.58
76183 75569			VISA VISA	\$904.65 \$822.40	\$904.65 \$822.40		\$175,014.23 \$175,836.64
74660			VISA	\$464.25	\$464.25		\$176,300.89
74388			VISA	\$651.00	\$651.00		\$176,951.89
74162			VISA	\$1213.95	\$1213.95	\$0.00	\$178,165.84
73472			VISA	\$858.10	\$858.10		\$179,023.94
73257			VISA	\$806.45	\$806.45		\$179,830.39
73082 72220			VISA VISA	\$614.75 \$570.00	\$614.75 \$570.00		\$180,445.14 \$181,015.14
71668			VISA	\$670.15	\$670.15		\$181,685.30
71306			VISA	\$830.40	\$830.40		\$182,515.70
71176			VISA	\$336.55	\$336.55	\$0.00	\$182,852.25
71145			VISA	\$201.75	\$201.75		\$183,054.00
71077			VISA	\$375.00	\$375.00		\$183,429.00
70880 70650			VISA VISA	\$759.50 \$979.30	\$759.50 \$979.30		\$184,188.50 \$185,167.80
70446			VISA	\$525.40	\$525.40		\$185,693.20
69972			VISA	\$448.58	\$448.58		\$186,141.78
69823			VISA	\$1464.70	\$1464.70		\$187,606.48
69499			VISA	\$876.45	\$876.45		\$188,482.94
69308 68801			VISA VISA	\$1082.40 \$1115.50	\$1082.40 \$1115.50		\$189,565.34 \$190,680.84
68548			VISA	\$1216.35	\$1216.35		\$190,000.04
68342			VISA	\$848.90	\$848.90		\$192,746.09
68115			VISA	\$557.05	\$557.05		\$193,303.14
67925			VISA	\$751.70	\$751.70	·	\$194,054.84
67584 67341			VISA	\$1318.05	\$1318.05		\$195,372.89
67104			VISA VISA	\$1386.05 \$1065.80	\$1386.05 \$1065.80		\$196,758.94 \$197,824.73
66705			VISA	\$521.40	\$521.40		\$197,824.73
66070			VISA	\$470.70	\$470.70		\$198,816.84
65879			VISA	\$464.20	\$464.20		\$199,281.05
65675			VISA	\$291.25	\$291.25		\$199,572.30
65299 64821			VISA VISA	\$810.00 \$609.30	\$810.00 \$609.30		\$200,382.30 \$200,991.59
64624			VISA	\$558.45	\$558.45		\$200,991.39
64245			VISA	\$673.80	\$673.80		\$202,223.84
63760			VISA	\$486.20	\$486.20		\$202,710.05
63356			VISA	\$791.40	\$791.40		\$203,501.45
62974 62688			VISA VISA	\$1012.40 \$311.05	\$1012.40 \$311.05		\$204,513.86 \$204,824.91
62470			VISA	\$889.60	\$889.60		\$204,824.91
61826			VISA	\$1006.20	\$1006.20		\$206,720.70
61767			VISA	\$743.20	\$743.20		\$207,463.91
61893			VISA	\$242.64	\$242.64		\$207,706.55
61470 61381			VISA VISA	\$670.75 \$498.30	\$670.75 \$498.30		\$208,377.30 \$208,875.59
61194			VISA	\$789.40	\$789.40		\$208,875.59
61029			VISA	\$823.75	\$823.75		\$210,488.75
60684			VISA	\$1176.86	\$1176.86	\$0.00	\$211,665.61
60456			VISA	\$945.40	\$945.40		\$212,611.02
60090			VISA	\$642.65	\$642.65		\$213,253.67
59969 59803			VISA VISA	\$847.71 \$505.07	\$847.71 \$505.07		\$214,101.38 \$214,606.44
	nle Atra C	Suite A				310-648-7258 Fax	



Page No. 4

\$29.666		EXOTIC	REEF	IMPORTS,	INC. CUS	STOMER I	EDGER REF	PORT
Septiment   Sept	!					· ·		
1998	l							
Section   1975   1984	ı							
98126	1							
Self-15	1							
\$79882	58753			VISA	\$269.03	\$269.03		
\$79.06	ı							
\$75664   YIEA   \$1539_26   \$1206_275   \$222_1712_77   \$27575   \$77575   \$	l							
97467	ı							
\$1905] V.EAR \$1313.00 \$232.00 \$2.00 \$225,116.52 \$30.00 \$225,116.52 \$464.50 \$7778.00 \$30.00 \$225,116.52 \$464.50 \$7778.00 \$30.00 \$225,116.52 \$464.50 \$7778.00 \$30.00 \$225,116.52 \$464.50 \$7778.00 \$220.00 \$225,116.52 \$464.50 \$7778.00 \$220.00 \$225,116.52 \$464.50 \$7778.00 \$220.00 \$225,035.13 \$465.50 \$7778.00 \$220.00 \$225,035.13 \$465.50 \$7778.00 \$220.00 \$225,035.13 \$465.50 \$7778.00 \$220.00 \$225,035.13 \$465.50 \$7778.00 \$220.00 \$225,035.13 \$465.50 \$7788.00	1							
\$5941	!							
56556   VISA   3860.70   6660.70   607.755.91   7	l							
Selicy								
Separary   VISA   \$222.53   \$200.53   \$0.00   \$223,835.65   \$3.5653   \$1.5	1							
Selicition	l							
\$50500   Via.   \$1174.25   \$00.00   \$223,187.02   \$1484.50   \$00.00   \$223,187.02   \$1484.50   \$00.00   \$224,120	l							
54884   VISA								
\$4993   \$7758	1							
54791         VIEA         \$2373.67         \$22173.67         \$0.00         \$235,675.39           54348         VIEA         \$201.41 </td <td>ı</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	ı							
Section   Sect	54791							
S1796   VIEA   \$307.91   \$0.00   \$241,990.98   \$151477   VIEA   \$1067.51   \$1087.51   \$0.00   \$242,196.89   \$151477   VIEA   \$1067.51   \$1087.51   \$0.00   \$242,763.18.89   \$15166   VIEA   \$606.75   \$0.00   \$242,763.18.89   \$15168   \$1529   VIEA   \$606.75   \$0.00   \$242,763.18.19   \$1529   VIEA   \$266.85   \$0.00   \$242,763.18.19   \$1529								
\$1437   VIEA   \$1067.51   \$1067.51   \$0.00   \$242.58.8   \$1355.5   \$0.00   \$242.58.8   \$1355.5   \$0.00   \$242.58.8   \$1355.5   \$0.00   \$242.58.8   \$1355.5   \$0.00   \$242.58.8   \$1355.5   \$0.00   \$242.58.8   \$1355.5   \$0.00   \$242.58.8   \$1355.5   \$0.00   \$244.54.1   \$1255.5	1							
ST165   VIEW   S604.75   S604.75   S604.75   S604.75   S604.75   S604.75   S604.75   S604.75   S604.00   C243,841.22   S6088   VIEW   S640.55   S640.55   S60.00   C243,841.22   S6088   VIEW   S640.65   S640.55   S60.00   S244,181.75   S640.65   S60.00   S244,181.75   S640.65   S60.00   S244,181.75   S60.00   S244,181.75   S60.00   S245,380.80   S60.00   S645,380.80	I							
S288								
52844   VISA   \$462.41   \$462.41   \$9.00   \$244,644.17   52893   VISA   \$275.97   \$275.97   \$0.00   \$224,520.14   52562   VISA   \$460.65   \$460.65   \$0.00   \$2245,380.80   \$22393   \$APPLY   \$11.120   \$0.00   \$245,380.80   \$23506   \$1.120   \$1.120   \$0.00   \$245,380.80   \$23506   \$1.120   \$1.120   \$0.00   \$245,380.80   \$23506   \$1.120   \$1.120   \$1.120   \$0.00   \$245,380.80   \$235,380.80   \$1.120   \$1.120   \$1.120   \$0.00   \$245,380.80   \$1.120   \$	l							
\$2803   VISA   \$275,97   \$275,97   \$0,00   \$244,920,14     \$2562   VISA   \$460,65   \$460,65   \$540,05   \$0.00   \$245,360,39     \$22193   APPLY   \$-11,20   \$-11,20   \$0.00   \$245,360,39     \$22193   VISA   \$11,20   \$-590,95   \$0.00   \$245,360,39     \$23206   VISA   \$353,33   \$559,35   \$0.00   \$245,360,39     \$24084   VISA   \$559,33   \$559,35   \$0.00   \$245,360,39     \$24084   VISA   \$559,33   \$559,35   \$0.00   \$245,360,39     \$24084   VISA   \$559,35   \$559,35   \$0.00   \$245,460,40     \$51044   VISA   \$601,55   \$601,55   \$0.00   \$244,747,84     \$51246   VISA   \$601,55   \$601,55   \$0.00   \$244,747,84     \$51246   VISA   \$1598,17   \$1598,17   \$0.00   \$249,400,27     \$50644   VISA   \$1598,17   \$1598,17   \$0.00   \$249,400,27     \$50644   VISA   \$1598,17   \$1598,17   \$0.00   \$259,100,64     \$49999   VISA   \$1311,75   \$0.00   \$259,129,70     \$49999   VISA   \$1311,75   \$1,001   \$252,129,70     \$49999   VISA   \$124,51   \$154,51   \$0.00   \$252,129,70     \$49999   VISA   \$124,51   \$154,51   \$0.00   \$252,129,70     \$49999   VISA   \$123,170   \$150,100   \$252,129,70     \$49999   VISA   \$123,170   \$150,100   \$252,129,70     \$49999   VISA   \$123,170   \$150,100   \$252,129,70     \$49999   VISA   \$124,51   \$154,51   \$0.00   \$252,129,70     \$49999   VISA   \$123,170   \$150,100   \$252,129,70     \$49999   VISA   \$123,170   \$150,100   \$252,129,70     \$49999   VISA   \$123,170   \$150,100   \$252,84,575     \$49999   VISA   \$123,170   \$144,570   \$150,100   \$252,84,575     \$49999   VISA   \$123,170   \$144,570   \$140,000   \$254,84,575     \$49999   VISA   \$124,570   \$150,000   \$254,85,455     \$49999   VISA   \$124,570   \$150,000   \$254,85,455     \$49999   VISA   \$144,570   \$144,570   \$144,570   \$144,570     \$49990   VISA   \$144,570   \$144,570   \$144,570   \$144,570   \$144,570   \$144,570   \$144,570   \$144,570   \$144,570   \$144,570	1							
\$2552   VISA   \$460.65   \$460.65   \$0.00   \$245,380.80   \$229,380.80   \$22306   \$11.20   \$5.11.20   \$5.00.95   \$0.00   \$245,380.80   \$22306   \$11.20   \$11.20   \$5.00.95   \$0.00   \$245,380.80   \$22306   \$1.00   \$245,380.80   \$1.00   \$245,380.80   \$1.00   \$245,380.80   \$1.00   \$245,380.80   \$1.00   \$245,380.80   \$1.00   \$246,380	ı							
52193         APPLY         \$-11,20         \$-11,20         \$0.00         \$245,390,59           52066         VISA         \$11,20         \$690,95         \$0.00         \$245,390,80           52088         VISA         \$559,35         \$550,35         \$0.00         \$245,390,40           51544         VISA         \$942,40         \$92,40         \$0.00         \$244,078.84           51246         VISA         \$592,40         \$92,40         \$0.00         \$244,078.89           51043         VISA         \$129,87         \$1598,17         \$0.00         \$244,078.39           51044         VISA         \$129,87         \$1598,17         \$0.00         \$244,078.39           51044         VISA         \$1598,17         \$1500,00         \$244,078.39           51048         VISA         \$1588,17         \$1000         \$244,078.39           50057         VISA         \$1280,75         \$1000         \$257,912.70           49488         VISA         \$1230,75         \$200.00         \$234,637.31           49488         VISA         \$1230,75         \$1200.00         \$234,637.31           49498         VISA         \$3134,22         \$333,22         \$0.00         \$234,637.31 <td>!</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	!							
\$2206	1							
\$1544 VISA \$944.30 \$94.30 \$0.00 \$244.894.684.814.5151466 VISA \$502.40 \$0.00 \$244.7476.84 \$1246 VISA \$601.55 \$601.55 \$0.00 \$244.7476.84 \$1246 VISA \$601.55 \$601.55 \$0.00 \$244.7476.84 \$1246 VISA \$601.55 \$601.55 \$0.00 \$248.078.37 \$101.88 \$11329.87 \$0.00 \$246.078.37 \$101.88 \$11329.87 \$0.00 \$246.078.37 \$101.00 \$44 \$1098 \$11329.87 \$10.00 \$246.078.37 \$101.00 \$44 \$1098 \$1031.75 \$1031.75 \$0.00 \$252.038.19 \$1057 \$1057 \$1058 \$1051.75 \$1031.75 \$1031.75 \$0.00 \$252.038.19 \$1057 \$1058 \$1058.75 \$1057 \$1058 \$1058.75 \$1057 \$1058 \$1058.75 \$1057 \$1058 \$1058.75 \$1059								
51604   VISA   5592.40   S992.40   S90.00   \$244,7476.84   S1246   VISA   S1329.87   S1329.87   S0.00   \$248,978.39   S1038   VISA   S1329.87   S1329.87   S0.00   \$248,978.39   S1038   VISA   S1598.17   S0.00   \$248,978.39   S1031.75   S1031.75   S0.00   \$252,038.19   S105057   VISA   S1031.75   S1031.75   S0.00   \$252,038.19   S105057   VISA   S1031.75   S1031.75   S0.00   \$252,038.19   S1031.75   S1031.75   S0.00   \$252,038.19   S1031.75   S0.00   \$252,038.19   S1031.75   S1031.75   S0.00   \$252,038.19   S1031.75   S0.00   \$252,038.19   S1031.75   S0.00   S252,038.19   S0.	ı							
\$1146	1							
\$1038	I							
\$10644								
\$0057  90888  VISA \$620.25 \$620.25 \$00.00 \$232,812.95  49488  VISA \$1230.75 \$1230.75 \$0.00 \$232,812.95  49488  VISA \$1230.75 \$1230.75 \$0.00 \$254,403.70  499193 VISA \$1231.40 \$513.40 \$0.00 \$254,403.70  499208 VISA \$132.22 \$312.22 \$0.00 \$254,899.33  48811 VISA \$1554.45 \$1554.45 \$1554.45 \$0.00 \$255,403.78  48934 VISA \$1554.45 \$1554.45 \$1554.45 \$0.00 \$255,403.78  48031 VISA \$881.20 \$881.20 \$881.20 \$0.00 \$255,289.94  49017 VISA \$8167.11 \$1467.11 \$0.00 \$258,772.98  47017 VISA \$1438.41 \$1.4847.11 \$0.00 \$258,772.98  46226 VISA \$1237.36	50644			VISA				\$251,006.44
## 9858	!							
94988	ı							
49193	l							
### ### ### ### ### ### ### ### ### ##								
## 48394   VISA	1			VISA	\$332.22	\$332.22		\$254,889.33
##8031 VISA \$881.20 \$8.00.0 \$258.170.14   ##7076 VISA \$502.85 \$502.85 \$50.00 \$258.170.14   ##7077 VISA \$1467.11 \$1467.11 \$0.00 \$260.140.09   ##7077 VISA \$1438.41 \$1438.41 \$0.00 \$260.140.09   ##7077 VISA \$1438.41 \$1438.41 \$0.00 \$260.140.09   ##7078 VISA \$1438.41 \$1438.41 \$0.00 \$263.158.16    ##7078 VISA \$1438.41 \$1438.41 \$0.00 \$263.158.16    ##7079 VISA \$1139.66 \$1739.66 \$0.00 \$263.318.16    ##7079 VISA \$1010.05 \$1010.05 \$0.00 \$263.318.16    ##7079 VISA \$1010.05 \$1010.05 \$0.00 \$264.261.72    ##7079 VISA \$1957.07 \$1957.07 \$0.00 \$266.21.76    ##7079 VISA \$1024.72 \$1024.72 \$0.00 \$266.621.34    ##7079 VISA \$1024.72 \$1024.72 \$0.00 \$266.621.34    ##7079 VISA \$1024.72 \$1024.72 \$0.00 \$268.237.59    ##7089 VISA \$1635.15 \$153.15 \$0.00 \$268.237.59    ##7089 VISA \$1635.15 \$153.15 \$0.00 \$268.237.59    ##7099 VISA \$1333.17 \$1333.17 \$0.00 \$277.040.06    ##7079 VISA \$1393.17 \$1393.17 \$0.00 \$277.433.32    ##7099 VISA \$1170.80 \$1170.80 \$0.00 \$277.438.31    ##7099 CCREFUND \$-85.36 \$1232.35 \$0.00 \$277.651.17    ##7099 CCREFUND \$-85.36 \$1232.35 \$0.00 \$277.651.17    ##7099 CCREFUND \$-85.36 \$1232.35 \$0.00 \$277.651.17    ##7099 CCREFUND \$-85.36 \$1232.35 \$0.00 \$277.853.48    ##7099 VISA \$1500.00 \$219.60 \$0.00 \$277.853.48    ##7099 VISA \$1500.00 \$219.60 \$0.00 \$277.853.48    ##7099 VISA \$1500.00 \$219.60 \$0.00 \$278.632.75    ##7099 VISA \$1500.00 \$219.60 \$0.00 \$278.632.75    ##7099 VISA \$1500.00 \$219.60 \$0.00 \$278.632.75    ##7099 VISA \$1500.00 \$219.60 \$0.00 \$278.63.82    ##7099 VISA \$1500.00 \$219.60 \$0.00 \$278.63.82    ##7099 VISA \$1500.00 \$219.60 \$0.00 \$288.28    ##7099 VISA \$1500.00 \$219.60 \$0.00 \$288.28    ##7099 VISA \$1500.00 \$219.60 \$0.00 \$288.62    ##7099 VISA \$1500.00 \$219.60 \$0.00 \$288.62    ##7099 VISA \$1500.00 \$219.60 \$0.00 \$288.62    ##70999 VISA \$1500.00 \$219.60 \$0.00 \$288.62    ##70999 VISA \$1500.00 \$219.60 \$0.00 \$288.62    ##7099	I							
47276 47276 47276 4717 4718 47171 4718 4718	l							
47017 VISA \$1467.11 \$1467.11 \$0.00 \$260,140.00 \$46707 VISA \$1438.41 \$1438.41 \$0.00 \$261,578.00 \$46286 VISA \$1739.66 \$1739.66 \$0.00 \$261,578.00 \$46286 VISA \$1739.66 \$1739.66 \$0.00 \$263,318.16 \$44885 CCREFUND \$-66.50 \$-66.50 \$0.00 \$263,318.16 \$45537 VISA \$1010.05 \$1010.05 \$0.00 \$264,261.72 \$4331 VISA \$1957.07 \$1957.07 \$0.00 \$266,218.78 \$4047 VISA \$1957.07 \$1957.07 \$0.00 \$266,218.78 \$4047 VISA \$1957.07 \$1957.07 \$0.00 \$266,218.78 \$43436 CCREFUND \$-182.00 \$-182.00 \$0.00 \$266,621.34 \$43436 CCREFUND \$-182.00 \$-182.00 \$0.00 \$266,621.34 \$43471 VISA \$1024.72 \$1024.72 \$0.00 \$266,639.34 \$43471 VISA \$1024.72 \$1024.72 \$0.00 \$266,827.59 \$4289 VISA \$1635.15 \$1635.15 \$0.00 \$268,872.59 \$4289 VISA \$1635.15 \$1635.15 \$0.00 \$268,872.59 \$4289 VISA \$1393.17 \$10.00 \$267,664.00 \$42126 VISA \$1393.17 \$0.00 \$272,040.06 \$42126 VISA \$1393.17 \$0.00 \$273,433.22 \$4204 VISA \$1170.80 \$1170.80 \$0.00 \$274,348.31 \$41773 VISA \$1170.80 \$1170.80 \$0.00 \$274,348.31 \$41773 VISA \$1868.75 \$1868.75 \$0.00 \$276,751.47 \$4001 VISA \$1232.35 \$1232.35 \$0.00 \$276,751.47 \$4009 \$0.00 \$278,534.84 \$40598 VISA \$1500.00 \$219.60 \$0.00 \$278,534.84 \$40598 VISA \$1500.00 \$219.60 \$0.00 \$278,534.28 \$40099 \$0.00 \$278,534.84 \$40598 VISA \$1500.00 \$219.60 \$0.00 \$280,034.84 \$40598 VISA \$1500.00 \$219.60 \$0.00 \$280,034.84 \$40598 VISA \$104.50 \$1074.50 \$0.00 \$288,034.84 \$40598 VISA \$1074.50 \$1074.50 \$0.00 \$288,034.84 \$40598 \$0.00 \$288,034.84 \$40598 \$0.00 \$288,034.84 \$40598 \$0.00 \$288,034.84 \$40598 \$0.00 \$288,034.84 \$40598 \$0.00 \$288,034.84 \$40598 \$0.00 \$288,034.84 \$40598 \$0.00 \$288,034.84 \$40598 \$0.00 \$288,034.84 \$40598 \$0.00 \$288,034.84 \$40598 \$0.00 \$288,034.84 \$40598 \$0.00 \$288,034.84 \$40598 \$0.00 \$288,034.84 \$40598 \$0.00 \$288,034.84 \$40598 \$0.00 \$288,034.84 \$40598 \$0.00 \$288,034.84	ı							
46286 VISA \$1739.66 \$1739.66 \$0.00 \$263,251.66 44485 \$CCREFUND \$-66.50 \$-66.50 \$0.00 \$263,251.66 45537 \$VISA \$1010.05 \$1010.05 \$0.00 \$264,261.72 44331 \$VISA \$1957.07 \$1957.07 \$0.00 \$264,261.72 44331 \$VISA \$1957.07 \$1957.07 \$0.00 \$266,218.78 4047 \$VISA \$602.56 \$602.56 \$0.00 \$266,218.78 4047 \$VISA \$1957.07 \$1957.07 \$0.00 \$266,218.78 4047 \$VISA \$104.72 \$1024.72 \$0.00 \$0.00 \$266,631.34 43436 \$CCREFUND \$-182.00 \$-182.00 \$0.00 \$266,639.34 43471 \$VISA \$1024.72 \$1024.72 \$0.00 \$266,639.34 43471 \$VISA \$1544.72 \$1024.72 \$0.00 \$266,639.34 43450 \$VISA \$573.52 \$573.52 \$0.00 \$266,639.34 \$0.00 \$269,872.75 \$0.00 \$269,872.75 \$0.00 \$269,872.75 \$0.00 \$269,872.75 \$0.00 \$269,872.75 \$0.00 \$269,872.75 \$0.00 \$269,872.75 \$0.00 \$269,872.75 \$0.00 \$269,872.75 \$0.00 \$269,872.75 \$0.00 \$269,872.75 \$0.00 \$269,872.75 \$0.00 \$274,400.06 \$0.00 \$274,400.06 \$0.00 \$274,400.06 \$0.00 \$274,400.06 \$0.00 \$274,400.06 \$0.00 \$274,400.06 \$0.00 \$274,400.06 \$0.00 \$274,400.06 \$0.00 \$274,400.06 \$0.00 \$274,400.06 \$0.00 \$274,400.06 \$0.00 \$274,400.06 \$0.00 \$274,400.00 \$0.00 \$274,400.00 \$0.00 \$274,400.00 \$0.00 \$274,400.00 \$0.00 \$274,400.00 \$0.00 \$274,400.00 \$0.00 \$274,400.00 \$0.00 \$274,400.00 \$0.00 \$274,400.00 \$0.00 \$274,400.00 \$0.00 \$275,519.13 \$0.00 \$0.00 \$275,519.13 \$0.00 \$0.00 \$275,519.13 \$0.00 \$0.00 \$275,519.13 \$0.00 \$0.	1							
44485	1							
45537 VISA \$1010.05 \$1010.05 \$0.00 \$264,261.72   44331 VISA \$1957.07 \$1957.07 \$0.00 \$266,218.78   44047 VISA \$602.56 \$602.56 \$0.00 \$266,218.78   443436 CCREFUND \$-182.00 \$-182.00 \$0.00 \$266,821.34   434471 VISA \$1024.72 \$1024.72 \$0.00 \$266,639.34   43471 VISA \$1024.72 \$1024.72 \$0.00 \$266,639.34   43509 VISA \$573.52 \$573.52 \$0.00 \$266,821.79   42989 VISA \$1635.15 \$1635.15 \$0.00 \$268,237.59   42384 VISA \$1635.15 \$1635.15 \$0.00 \$226,872.75   42284 VISA \$1635.15 \$1635.15 \$0.00 \$272,040.06   42126 VISA \$193.17 \$1393.17 \$0.00 \$274,348.31   41773 VISA \$195.10 \$915.10 \$0.00 \$274,348.31   41773 VISA \$1170.80 \$1170.80 \$0.00 \$277,519.13   41171 VISA \$1266.75 \$1868.75 \$0.00 \$276,751.47   41001 VISA \$1868.75 \$1868.75 \$0.00 \$276,751.47   40598 VISA \$150.00 \$219.60 \$0.00 \$278,534.84   39980 VISA \$827.90 \$827.90 \$0.00 \$228,034.84   39980 VISA \$827.90 \$827.90 \$0.00 \$228,034.84   39980 VISA \$827.90 \$827.90 \$0.00 \$228,022.25   39518 CCREFUND \$-98.52 \$-98.52 \$0.00 \$228,22.53   39119 VISA \$155.91 \$1555.91 \$0.00 \$228,22.53   39119 VISA \$155.91 \$1555.91 \$0.00 \$228,22.53   39119 VISA \$1574.50 \$1074.50 \$0.00 \$228,877.52   4666 VISA \$150.00 \$249.50 \$0.00 \$228,877.52   4708 \$1666.41 \$0.00 \$288,877.90 \$0.00 \$228,877.52   48666 VISA \$155.91 \$1555.91 \$0.00 \$228,877.52   48709 VISA \$155.59 \$1074.50 \$0.00 \$228,877.33   48709 VISA \$168.75 \$100.00 \$100.00 \$100.00 \$228,877.33   48709 VISA \$168.75 \$100.00 \$100.00 \$100.00 \$229.75   400	l							
44331       VISA       \$1957.07       \$1957.07       \$0.00       \$266,218.78         44047       VISA       \$602.56       \$602.56       \$0.00       \$266,821.34         43436       CCREFUND       \$-182.00       \$-182.00       \$0.00       \$266,639.34         43471       VISA       \$1024.72       \$1004.72       \$0.00       \$267,664.06         43509       VISA       \$1635.15       \$1635.15       \$0.00       \$268,237.59         42989       VISA       \$1635.15       \$1635.15       \$0.00       \$269,872.75         42126       VISA       \$1393.17       \$1.00       \$272,040.06         42126       VISA       \$1393.17       \$0.00       \$273,433.22         42004       VISA       \$915.10       \$9.00       \$274,348.31         41773       VISA       \$1170.80       \$1170.80       \$0.00       \$277,519.13         41171       VISA       \$1232.35       \$1232.35       \$0.00       \$276,751.47         41001       VISA       \$1868.75       \$1868.75       \$0.00       \$278,534.84         40598       VISA       \$1500.00       \$219.60       \$0.00       \$278,534.84         40598       VISA       \$1500.00	ı							
44047	1							
43471         VISA         \$1024.72         \$1024.72         \$0.00         \$267,664.06           43509         VISA         \$573.52         \$573.52         \$0.00         \$268,237.59           42989         VISA         \$1635.15         \$1635.15         \$0.00         \$269,872.75           42384         VISA         \$2167.30         \$2167.30         \$0.00         \$272,040.06           42126         VISA         \$1393.17         \$10.00         \$274,348.31           42004         VISA         \$915.10         \$91.510         \$0.00         \$274,348.31           41773         VISA         \$1170.80         \$1170.80         \$0.00         \$275,519.13           41171         VISA         \$1232.35         \$1232.35         \$0.00         \$276,519.13           4101         VISA         \$1868.75         \$1868.75         \$0.00         \$276,510.47           40909         CCREFUND         \$-85.36         \$-85.36         \$0.00         \$278,602.2           40598         VISA         \$1500.00         \$219.60         \$0.00         \$278,534.84           40598         VISA         \$1500.00         \$219.60         \$0.00         \$282,533           39980         VISA	44047			VISA	\$602.56	\$602.56	\$0.00	
43509       VISA       \$573.52       \$573.52       \$0.00       \$268,237.59         42989       VISA       \$1635.15       \$1.635.15       \$0.00       \$269,872.75         42384       VISA       \$2167.30       \$2167.30       \$0.00       \$272,404.06         42126       VISA       \$1393.17       \$1393.17       \$0.00       \$273,433.22         42004       VISA       \$915.10       \$915.10       \$0.00       \$274,348.31         41773       VISA       \$1170.80       \$1170.80       \$0.00       \$275,519.13         41171       VISA       \$1232.35       \$1232.35       \$0.00       \$276,751.47         41001       VISA       \$1868.75       \$1868.75       \$0.00       \$278,620.22         40909       CCREFUND       \$-85.36       \$-85.36       \$0.00       \$278,534.84         40598       VISA       \$1500.00       \$219.60       \$0.00       \$280,862.75         39597       VISA       \$2058.31       \$2058.31       \$0.00       \$282,922.53         39518       CCREFUND       \$-98.52       \$-98.52       \$0.00       \$282,822.53         39119       VISA       \$1074.50       \$10.00       \$282,822.53         39119	l							
42989         VISA         \$1635.15         \$1635.15         \$0.00         \$269,872.75           42384         VISA         \$2167.30         \$2167.30         \$0.00         \$272,040.06           42126         VISA         \$1393.17         \$1393.17         \$0.00         \$273,433.22           42004         VISA         \$915.10         \$915.10         \$0.00         \$274,348.31           41773         VISA         \$1170.80         \$1170.80         \$0.00         \$275,519.13           41171         VISA         \$1132.35         \$1232.35         \$0.00         \$275,519.13           41001         VISA         \$1868.75         \$1868.75         \$0.00         \$278,620.22           40909         CCREFUND         \$-85.36         \$-85.36         \$0.00         \$278,553.48           40598         VISA         \$1500.00         \$219.60         \$0.00         \$280,862.75           39507         VISA         \$827.90         \$827.90         \$0.00         \$282,921.06           39518         CCREFUND         \$-98.52         \$-98.52         \$0.00         \$282,921.06           39519         VISA         \$1074.50         \$0.00         \$283,897.03           38104         VISA						· ·		
42384         VISA         \$2167.30         \$2167.30         \$0.00         \$272,040.06           42126         VISA         \$1393.17         \$1393.17         \$0.00         \$273,433.22           42004         VISA         \$915.10         \$915.10         \$0.00         \$274,348.31           41773         VISA         \$1170.80         \$1170.80         \$0.00         \$275,519.13           41171         VISA         \$1232.35         \$1232.35         \$0.00         \$276,751.47           41001         VISA         \$1868.75         \$1868.75         \$0.00         \$278,620.22           40909         CCREFUND         \$-85.36         \$-85.36         \$0.00         \$278,620.22           40998         VISA         \$1500.00         \$219.60         \$0.00         \$228,032.53           39980         VISA         \$2058.31         \$2058.31         \$0.00         \$282,921.06           39597         VISA         \$2058.31         \$2058.31         \$0.00         \$282,921.06           39518         CCREFUND         \$-98.52         \$-98.52         \$0.00         \$282,921.06           39518         CCREFUND         \$1074.50         \$100.00         \$283,897.03           38104         VIS	l							
42126       VISA       \$1393.17       \$1393.17       \$0.00       \$273,433.22         42004       VISA       \$915.10       \$915.10       \$0.00       \$274,348.31         41773       VISA       \$1170.80       \$1170.80       \$0.00       \$275,519.13         41171       VISA       \$1232.35       \$1232.35       \$0.00       \$276,751.47         41001       VISA       \$1868.75       \$1868.75       \$0.00       \$278,620.22         40909       CCREFUND       \$-85.36       \$-85.36       \$0.00       \$278,534.84         40598       VISA       \$1500.00       \$219.60       \$0.00       \$280,342.82         39980       VISA       \$827.90       \$827.90       \$0.00       \$280,362.75         39597       VISA       \$2058.31       \$0.00       \$282,921.06         39518       CCREFUND       \$-98.52       \$-98.52       \$0.00       \$282,822.53         39119       VISA       \$1074.50       \$1074.50       \$0.00       \$228,797.03         38104       VISA       \$1487.50       \$1.00       \$286,940.44         36706       APPLY       \$-74.03       \$-74.03       \$0.00       \$286,940.44         36846       VISA	ı							
41773         VISA         \$1170.80         \$1170.80         \$0.00         \$275,519.13           41171         VISA         \$1232.35         \$1232.35         \$0.00         \$276,751.47           41001         VISA         \$1868.75         \$1868.75         \$0.00         \$278,620.22           40909         CCREFUND         \$-85.36         \$-85.36         \$0.00         \$278,534.84           40598         VISA         \$1500.00         \$219.60         \$0.00         \$280,034.84           39980         VISA         \$827.90         \$827.90         \$0.00         \$280,032.75           39518         CCREFUND         \$-98.52         \$-98.52         \$0.00         \$282,921.06           39518         CCREFUND         \$-98.52         \$-98.52         \$0.00         \$282,822.53           39119         VISA         \$1074.50         \$0.00         \$283,897.03           38104         VISA         \$1555.91         \$1555.91         \$0.00         \$286,940.44           36706         APPLY         \$-74.03         \$-74.03         \$0.00         \$286,940.44           36846         VISA         \$932.95         \$932.95         \$0.00         \$287,873.38           35045         VISA	l				\$1393.17	\$1393.17	\$0.00	\$273,433.22
41171       VISA       \$1232.35       \$1232.35       \$0.00       \$276,751.47         41001       VISA       \$1868.75       \$1868.75       \$0.00       \$278,620.22         40909       CCREFUND       \$-85.36       \$-85.36       \$0.00       \$278,534.84         40598       VISA       \$1500.00       \$219.60       \$0.00       \$280,034.84         39980       VISA       \$827.90       \$827.90       \$0.00       \$280,862.75         39597       VISA       \$2058.31       \$2058.31       \$0.00       \$282,921.06         39518       CCREFUND       \$-98.52       \$-98.52       \$0.00       \$282,822.53         39119       VISA       \$1074.50       \$0.00       \$283,897.03         38104       VISA       \$1555.91       \$1555.91       \$0.00       \$283,897.03         38104       VISA       \$1487.50       \$0.00       \$286,940.44         36706       APPLY       \$-74.03       \$-74.03       \$0.00       \$286,940.44         36846       VISA       \$932.95       \$932.95       \$0.00       \$286,940.44         36508       VISA       \$932.95       \$932.95       \$0.00       \$287,873.38         35440       VISA <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
41001       VISA       \$1868.75       \$1868.75       \$0.00       \$278,620.22         40909       CCREFUND       \$-85.36       \$-85.36       \$0.00       \$278,534.84         40598       VISA       \$1500.00       \$219.60       \$0.00       \$280,034.84         39980       VISA       \$827.90       \$827.90       \$0.00       \$280,862.75         39597       VISA       \$2058.31       \$2058.31       \$0.00       \$2282,921.06         39518       CCREFUND       \$-98.52       \$-98.52       \$0.00       \$2282,822.53         39119       VISA       \$1074.50       \$1074.50       \$0.00       \$2283,897.03         38104       VISA       \$1555.91       \$1050.00       \$2285,452.94         37789       VISA       \$1487.50       \$1.00       \$2286,940.44         36706       APPLY       \$-74.03       \$0.00       \$2286,940.44         36846       VISA       \$74.03       \$683.22       \$0.00       \$2286,940.44         36508       VISA       \$932.95       \$932.95       \$0.00       \$2287,873.38         36251       VISA       \$2564.12       \$0.00       \$2291,437.50         35045       VISA       \$449.55       \$449.55 <td>l</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	l							
40909       CCREFUND       \$-85.36       \$-85.36       \$0.00       \$278,534.84         40598       VISA       \$1500.00       \$219.60       \$0.00       \$280,034.84         39980       VISA       \$827.90       \$827.90       \$0.00       \$280,862.75         39597       VISA       \$2058.31       \$2058.31       \$0.00       \$282,921.06         39518       CCREFUND       \$-98.52       \$-98.52       \$0.00       \$2282,822.53         39119       VISA       \$1074.50       \$1074.50       \$0.00       \$2283,897.03         38104       VISA       \$1555.91       \$1055.91       \$0.00       \$2287,452.94         37789       VISA       \$1487.50       \$1487.50       \$0.00       \$2286,940.44         36706       APPLY       \$-74.03       \$-74.03       \$0.00       \$2286,866.41         36846       VISA       \$932.95       \$932.95       \$0.00       \$2287,873.38         36251       VISA       \$1000.00       \$810.40       \$0.00       \$228,873.38         35440       VISA       \$449.55       \$449.55       \$0.00       \$291,437.50         35045       VISA       \$865.20       \$865.20       \$0.00       \$292,752.25 <td>ı</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	ı							
39980         VISA         \$827.90         \$0.00         \$280,862.75           39597         VISA         \$2058.31         \$2058.31         \$0.00         \$282,921.06           39518         CCREFUND         \$-98.52         \$-98.52         \$0.00         \$282,822.53           39119         VISA         \$1074.50         \$1074.50         \$0.00         \$283,897.03           38104         VISA         \$1555.91         \$1555.91         \$0.00         \$285,452.94           37789         VISA         \$1487.50         \$1487.50         \$0.00         \$286,940.44           36706         APPLY         \$-74.03         \$-74.03         \$0.00         \$286,866.41           36846         VISA         \$74.03         \$683.22         \$0.00         \$286,940.44           36508         VISA         \$932.95         \$932.95         \$0.00         \$287,873.38           36251         VISA         \$1000.00         \$810.40         \$0.00         \$288,873.38           35440         VISA         \$2564.12         \$2564.12         \$0.00         \$291,437.50           35045         VISA         \$449.55         \$449.55         \$0.00         \$291,887.06           34845         VISA	!						\$0.00	
39597         VISA         \$2058.31         \$2058.31         \$0.00         \$282,921.06           39518         CCREFUND         \$-98.52         \$-98.52         \$0.00         \$282,822.53           39119         VISA         \$1074.50         \$1.074.50         \$0.00         \$283,897.03           38104         VISA         \$1555.91         \$1555.91         \$0.00         \$285,452.94           37789         VISA         \$1487.50         \$0.00         \$286,940.44           36706         APPLY         \$-74.03         \$-74.03         \$0.00         \$286,866.41           36846         VISA         \$74.03         \$683.22         \$0.00         \$286,940.44           36508         VISA         \$932.95         \$932.95         \$0.00         \$287,873.38           36251         VISA         \$1000.00         \$810.40         \$0.00         \$288,873.38           35440         VISA         \$2564.12         \$2564.12         \$0.00         \$291,437.50           35045         VISA         \$449.55         \$449.55         \$0.00         \$291,887.06           34845         VISA         \$865.20         \$865.20         \$0.00         \$292,752.25	1							
39518         CCREFUND         \$-98.52         \$-98.52         \$0.00         \$282,822.53           39119         VISA         \$1074.50         \$1074.50         \$0.00         \$283,897.03           38104         VISA         \$1555.91         \$1.555.91         \$0.00         \$285,452.94           37789         VISA         \$1487.50         \$1.487.50         \$0.00         \$286,940.44           36706         APPLY         \$-74.03         \$-74.03         \$0.00         \$286,866.41           36846         VISA         \$74.03         \$683.22         \$0.00         \$286,940.44           36508         VISA         \$932.95         \$932.95         \$0.00         \$287,873.38           36251         VISA         \$1000.00         \$810.40         \$0.00         \$288,873.38           35440         VISA         \$2564.12         \$0.00         \$291,437.50           35045         VISA         \$449.55         \$449.55         \$0.00         \$291,887.06           34845         VISA         \$865.20         \$865.20         \$0.00         \$292,752.25	l							
39119         VISA         \$1074.50         \$0.00         \$283,897.03           38104         VISA         \$1555.91         \$1555.91         \$0.00         \$285,452.94           37789         VISA         \$1487.50         \$1487.50         \$0.00         \$286,940.44           36706         APPLY         \$-74.03         \$-74.03         \$0.00         \$286,866.41           36846         VISA         \$74.03         \$683.22         \$0.00         \$286,940.44           36508         VISA         \$932.95         \$932.95         \$0.00         \$287,873.38           36251         VISA         \$1000.00         \$810.40         \$0.00         \$288,873.38           35440         VISA         \$2564.12         \$2564.12         \$0.00         \$291,437.50           35045         VISA         \$449.55         \$449.55         \$0.00         \$291,887.06           34845         VISA         \$865.20         \$865.20         \$0.00         \$292,752.25	ı							
38104       VISA       \$1555.91       \$1555.91       \$0.00       \$285,452.94         37789       VISA       \$1487.50       \$1487.50       \$0.00       \$286,940.44         36706       APPLY       \$-74.03       \$-74.03       \$0.00       \$286,866.41         36846       VISA       \$74.03       \$683.22       \$0.00       \$286,940.44         36508       VISA       \$932.95       \$932.95       \$0.00       \$287,873.38         36251       VISA       \$1000.00       \$810.40       \$0.00       \$288,873.38         35440       VISA       \$2564.12       \$2564.12       \$0.00       \$291,437.50         35045       VISA       \$449.55       \$449.55       \$0.00       \$291,887.06         34845       VISA       \$865.20       \$865.20       \$0.00       \$292,752.25	l							
36706     APPLY     \$-74.03     \$-74.03     \$0.00     \$286,866.41       36846     VISA     \$74.03     \$683.22     \$0.00     \$286,940.44       36508     VISA     \$932.95     \$932.95     \$0.00     \$287,873.38       36251     VISA     \$1000.00     \$810.40     \$0.00     \$288,873.38       35440     VISA     \$2564.12     \$2564.12     \$0.00     \$291,437.50       35045     VISA     \$449.55     \$449.55     \$0.00     \$291,887.06       34845     VISA     \$865.20     \$865.20     \$0.00     \$292,752.25	38104			VISA		\$1555.91	\$0.00	\$285,452.94
36846       VISA       \$74.03       \$683.22       \$0.00       \$286,940.44         36508       VISA       \$932.95       \$932.95       \$0.00       \$287,873.38         36251       VISA       \$1000.00       \$810.40       \$0.00       \$288,873.38         35440       VISA       \$2564.12       \$2564.12       \$0.00       \$291,437.50         35045       VISA       \$449.55       \$449.55       \$0.00       \$291,887.06         34845       VISA       \$865.20       \$865.20       \$0.00       \$292,752.25	l							
36508       VISA       \$932.95       \$932.95       \$0.00       \$287,873.38         36251       VISA       \$1000.00       \$810.40       \$0.00       \$288,873.38         35440       VISA       \$2564.12       \$2564.12       \$0.00       \$291,437.50         35045       VISA       \$449.55       \$449.55       \$0.00       \$291,887.06         34845       VISA       \$865.20       \$865.20       \$0.00       \$292,752.25	ı							
36251       VISA       \$1000.00       \$810.40       \$0.00       \$288,873.38         35440       VISA       \$2564.12       \$2564.12       \$0.00       \$291,437.50         35045       VISA       \$449.55       \$449.55       \$0.00       \$291,887.06         34845       VISA       \$865.20       \$865.20       \$0.00       \$292,752.25	l							
35440       VISA       \$2564.12       \$0.00       \$291,437.50         35045       VISA       \$449.55       \$449.55       \$0.00       \$291,887.06         34845       VISA       \$865.20       \$865.20       \$0.00       \$292,752.25	ı							
34845 VISA \$865.20 \$865.20 \$0.00 \$292,752.25	1				\$2564.12			
	•	<i>a</i> 7 7	7					



Page No. 5

	EXOTIC	REEF	IMPORTS,	INC. CU	STOMER	LEDGER	REPORT
34130			VISA	\$1457.25	\$1457.	25 \$0.0	\$294,209.50
33821			VISA	\$24.59	\$1667.	\$0.0	00 \$294,234.09
33873			APPLY	\$-24.59	\$-24.	59 \$0.0	00 \$294,209.50
33473			VISA	\$31.93	\$823.	47 \$0.0	00 \$294,241.44
33587			APPLY	\$-31.93	\$-31.	93 \$0.0	00 \$294,209.50
33296			VISA	\$598.45	\$598.	45 \$0.0	00 \$294,807.94
33072			VISA	\$950.65	\$950.	65 \$0.0	00 \$295,758.59
33158			VISA	\$669.05	\$669.	05 \$0.0	00 \$296,427.66
32827			VISA	\$1592.81	\$1592.	81 \$0.0	\$298,020.47
32478			VISA	\$748.10	\$748.	10 \$0.0	00 \$298,768.56
32741			VISA	\$94.41	\$94.	41 \$0.0	00 \$298,862.97
32006			VISA	\$468.75	\$468.	75 \$0.0	00 \$299,331.72
31751			VISA	\$632.35	\$632.	35 \$0.0	00 \$299,964.06
31444			VISA	\$1717.15	\$1717.	15 \$0.0	00 \$301,681.22
31145			VISA	\$932.75	\$932.	75 \$0.0	302,613.97
31311			VISA	\$929.40	\$929.	40 \$0.0	00 \$303,543.38
30876			VISA	\$692.55	\$692.	55 \$0.0	00 \$304,235.94
30976			VISA	\$614.05	\$614.		
30730			VISA	\$1045.60	\$1045.		
30443			VISA	\$637.15	\$637.	15 \$0.0	00 \$306,532.75
30324			VISA	\$926.05	\$926.	05 \$0.0	00 \$307,458.81
30059			VISA	\$6.55	\$602.	· ·	
28707			APPLY	\$-16.00	\$-16.	· ·	
29780			VISA	\$16.00	\$655.		
28759			APPLY	\$-63.81	\$-63.	· ·	
29462			AMEX	\$63.81	\$2045.	·	· · · · · · · · · · · · · · · · · · ·
29562			APPLY	\$-112.39	\$-112.	· ·	
28967			AMEX	\$2566.50	\$2566.	· ·	
28663			AMEX	\$1731.85	\$1731.		· · · · · · · · · · · · · · · · · · ·
28455			AMEX	\$1907.70	\$1907.	· ·	
28256			AMEX	\$2476.85	\$2476.	85 \$0.0	· · · · · · · · · · · · · · · · · · ·
TOTAL	:			\$316,035.88	\$319,962.	69 \$0.0	\$56,194,688.00