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EXOTIC REEF IMPORTS, INC. CUSTOMER LEDGER REPORT

CUST#	CUSTOMER NAME	TERMS	SLSMN	PHONE	CONTACT
8573	SOUTHWEST REEF COMP	C.C.NET 10CALL	SD	505-884-0901	ROB SEMENDOFF, 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	2017-05-23	VISA	\$587.03	\$601.75	\$0.00	\$1,361.97
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
148404	2017-04-11	VISA	\$791.62	\$1059.58	\$0.00	\$5,515.48
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	VISA	\$468.39	\$813.21	\$0.00	\$13,085.02
144561	2016-07-24	CK287807	\$403.23	\$193.09	\$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	\$20,417.94
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
139061		VISA	\$741.25	\$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	\$1099.57	\$1099.57	\$0.00	\$38,575.53
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
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



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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



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91951	VISA	\$1968.80	\$1968.80	\$0.00	\$143,248.17
91185	VISA	\$1361.15	\$1361.15	\$0.00	\$144,609.33
90610	VISA	\$990.90	\$990.90	\$0.00	\$145,600.23
89901	VISA	\$2135.00	\$2135.00	\$0.00	\$147,735.23
89410	VISA	\$632.50	\$632.50	\$0.00	\$148,367.73
88812	VISA	\$1047.25	\$1047.25	\$0.00	\$149,414.98
88245	VISA	\$1142.70	\$1142.70	\$0.00	\$150,557.69
87744	VISA	\$968.80	\$968.80	\$0.00	\$151,526.48
87164	VISA	\$1045.75	\$1045.75	\$0.00	\$152,572.23
86824	VISA	\$1743.05	\$1743.05	\$0.00	\$154,315.28
86079	VISA	\$333.85	\$333.85	\$0.00	\$154,649.13
85862	VISA	\$1026.45	\$1026.45	\$0.00	\$155,675.58
85711	VISA	\$714.00	\$714.00	\$0.00	\$156,389.58
85425	VISA	\$353.35	\$353.35	\$0.00	\$156,742.92
85201	VISA	\$621.40	\$621.40	\$0.00	\$157,364.33
85026	VISA	\$835.35	\$835.35	\$0.00	\$158,199.67
83937	VISA	\$1375.25	\$1375.25	\$0.00	\$159,574.92
83687	VISA	\$1264.75	\$1264.75	\$0.00	\$160,839.67
83202	VISA	\$1317.47	\$1317.47	\$0.00	\$162,157.14
82912	VISA	\$844.00	\$844.00	\$0.00	\$163,001.14
81896	VISA	\$795.75	\$795.75	\$0.00	\$163,796.89
81434	VISA	\$833.60	\$833.60	\$0.00	\$164,630.48
80097	VISA	\$962.35	\$962.35	\$0.00	\$165,592.83
79756	VISA	\$1972.75	\$1972.75	\$0.00	\$167,565.58
79108	VISA	\$526.65	\$526.65	\$0.00	\$168,092.23
78850	VISA	\$1676.85	\$1676.85	\$0.00	\$169,769.08
78355	VISA	\$1425.55	\$1425.55	\$0.00	\$171,194.63
77394	VISA	\$1415.45	\$1415.45	\$0.00	\$172,610.08
76965	VISA	\$674.00	\$674.00	\$0.00	\$173,284.08
76392	VISA	\$825.50	\$825.50	\$0.00	\$174,109.58
76183	VISA	\$904.65	\$904.65	\$0.00	\$175,014.23
75569	VISA	\$822.40	\$822.40	\$0.00	\$175,836.64
74660	VISA	\$464.25	\$464.25	\$0.00	\$176,300.89
74388	VISA	\$651.00	\$651.00	\$0.00	\$176,951.89
74162	VISA	\$1213.95	\$1213.95	\$0.00	\$178,165.84
73472	VISA	\$858.10	\$858.10	\$0.00	\$179,023.94
73257	VISA	\$806.45	\$806.45	\$0.00	\$179,830.39
73082	VISA	\$614.75	\$614.75	\$0.00	\$180,445.14
72220	VISA	\$570.00	\$570.00	\$0.00	\$181,015.14
71668	VISA	\$670.15	\$670.15	\$0.00	\$181,685.30
71306	VISA	\$830.40	\$830.40	\$0.00	\$182,515.70
71176	VISA	\$336.55	\$336.55	\$0.00	\$182,852.25
71145	VISA	\$201.75	\$201.75	\$0.00	\$183,054.00
71077	VISA	\$375.00	\$375.00	\$0.00	\$183,429.00
70880	VISA	\$759.50	\$759.50	\$0.00	\$184,188.50
70650	VISA	\$979.30	\$979.30	\$0.00	\$185,167.80
70446	VISA	\$525.40	\$525.40	\$0.00	\$185,693.20
69972	VISA	\$448.58	\$448.58	\$0.00	\$186,141.78
69823	VISA	\$1464.70	\$1464.70	\$0.00	\$187,606.48
69499	VISA	\$876.45	\$876.45	\$0.00	\$188,482.94
69308	VISA	\$1082.40	\$1082.40	\$0.00	\$189,565.34
68801	VISA	\$1115.50	\$1115.50	\$0.00	\$190,680.84
68548	VISA	\$1216.35	\$1216.35	\$0.00	\$191,897.19
68342	VISA	\$848.90	\$848.90	\$0.00	\$192,746.09
68115	VISA	\$557.05	\$557.05	\$0.00	\$193,303.14
67925	VISA	\$751.70	\$751.70	\$0.00	\$194,054.84
67584	VISA	\$1318.05	\$1318.05	\$0.00	\$195,372.89
67341	VISA	\$1386.05	\$1386.05	\$0.00	\$196,758.94
67104	VISA	\$1065.80	\$1065.80	\$0.00	\$197,824.73
66705	VISA	\$521.40	\$521.40	\$0.00	\$198,346.14
66070	VISA	\$470.70	\$470.70	\$0.00	\$198,816.84
65879	VISA	\$464.20	\$464.20	\$0.00	\$199,281.05
65675	VISA	\$291.25	\$291.25	\$0.00	\$199,572.30
65299	VISA	\$810.00	\$810.00	\$0.00	\$200,382.30
64821	VISA	\$609.30	\$609.30	\$0.00	\$200,991.59
64624	VISA	\$558.45	\$558.45	\$0.00	\$201,550.05
64245	VISA	\$673.80	\$673.80	\$0.00	\$202,223.84
63760	VISA	\$486.20	\$486.20	\$0.00	\$202,710.05
63356	VISA	\$791.40	\$791.40	\$0.00	\$203,501.45
62974	VISA	\$1012.40	\$1012.40	\$0.00	\$204,513.86
62688	VISA	\$311.05	\$311.05	\$0.00	\$204,824.91
62470	VISA	\$889.60	\$889.60	\$0.00	\$205,714.50
61826	VISA	\$1006.20	\$1006.20	\$0.00	\$206,720.70
61767	VISA	\$743.20	\$743.20	\$0.00	\$207,463.91
61893	VISA	\$242.64	\$242.64	\$0.00	\$207,706.55
61470	VISA	\$670.75	\$670.75	\$0.00	\$208,377.30
61381	VISA	\$498.30	\$498.30	\$0.00	\$208,875.59
61194	VISA	\$789.40	\$789.40	\$0.00	\$209,665.00
61029	VISA	\$823.75	\$823.75	\$0.00	\$210,488.75
60684	VISA	\$1176.86	\$1176.86	\$0.00	\$211,665.61
60456	VISA	\$945.40	\$945.40	\$0.00	\$212,611.02
60090	VISA	\$642.65	\$642.65	\$0.00	\$213,253.67
59969	VISA	\$847.71	\$847.71	\$0.00	\$214,101.38
59803	VISA	\$505.07	\$505.07	\$0.00	\$214,606.44



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59664	VISA	\$823.50	\$823.50	\$0.00	\$215,429.94
59326	VISA	\$718.05	\$718.05	\$0.00	\$216,147.98
59134	VISA	\$387.00	\$387.00	\$0.00	\$216,534.98
58888	VISA	\$1121.10	\$1121.10	\$0.00	\$217,656.08
58517	VISA	\$442.98	\$442.98	\$0.00	\$218,099.06
58716	VISA	\$182.52	\$182.52	\$0.00	\$218,281.58
58753	VISA	\$269.03	\$269.03	\$0.00	\$218,550.61
58204	VISA	\$670.75	\$670.75	\$0.00	\$219,221.36
57882	VISA	\$837.45	\$837.45	\$0.00	\$220,058.81
57806	VISA	\$514.65	\$514.65	\$0.00	\$220,573.47
57654	VISA	\$1539.25	\$1539.25	\$0.00	\$222,112.72
57467	VISA	\$646.00	\$646.00	\$0.00	\$222,758.72
57289	VISA	\$1124.20	\$1124.20	\$0.00	\$223,882.92
57053	VISA	\$1233.60	\$1233.60	\$0.00	\$225,116.52
56841	VISA	\$1376.25	\$1376.25	\$0.00	\$226,492.77
56358	VISA	\$860.20	\$860.20	\$0.00	\$227,352.97
56107	VISA	\$2300.16	\$2300.16	\$0.00	\$229,653.13
56337	VISA	\$202.53	\$202.53	\$0.00	\$229,855.66
55653	VISA	\$1480.02	\$1480.02	\$0.00	\$231,335.67
55155	VISA	\$677.10	\$677.10	\$0.00	\$232,012.77
55050	VISA	\$1174.25	\$1174.25	\$0.00	\$233,187.02
54884	VISA	\$1116.00	\$1116.00	\$0.00	\$234,303.02
54953	VISA	\$486.70	\$486.70	\$0.00	\$234,789.72
54791	VISA	\$2173.67	\$2173.67	\$0.00	\$236,963.39
54548	VISA	\$2813.41	\$2813.41	\$0.00	\$239,776.80
54334	VISA	\$1006.15	\$1006.15	\$0.00	\$240,782.95
53796	VISA	\$307.91	\$307.91	\$0.00	\$241,090.86
53437	VISA	\$1067.51	\$1067.51	\$0.00	\$242,158.38
53165	VISA	\$604.75	\$604.75	\$0.00	\$242,763.13
52639	VISA	\$778.10	\$778.10	\$0.00	\$243,541.22
52988	VISA	\$640.55	\$640.55	\$0.00	\$244,181.77
52844	VISA	\$462.41	\$462.41	\$0.00	\$244,644.17
52803	VISA	\$275.97	\$275.97	\$0.00	\$244,920.14
52562	VISA	\$460.65	\$460.65	\$0.00	\$245,380.80
52193	APPLY	\$-11.20	\$-11.20	\$0.00	\$245,369.59
52306	VISA	\$11.20	\$690.95	\$0.00	\$245,380.80
52088	VISA	\$559.35	\$559.35	\$0.00	\$245,940.14
51544	VISA	\$944.30	\$944.30	\$0.00	\$246,884.44
51604	VISA	\$592.40	\$592.40	\$0.00	\$247,476.84
51246	VISA	\$601.55	\$601.55	\$0.00	\$248,078.39
51038	VISA	\$1329.87	\$1329.87	\$0.00	\$249,408.27
50644	VISA	\$1598.17	\$1598.17	\$0.00	\$251,006.44
49998	VISA	\$1031.75	\$1031.75	\$0.00	\$252,038.19
50057	VISA	\$154.51	\$154.51	\$0.00	\$252,192.70
49858	VISA	\$620.25	\$620.25	\$0.00	\$252,812.95
49488	VISA	\$1230.75	\$1230.75	\$0.00	\$254,043.70
49193	VISA	\$513.40	\$513.40	\$0.00	\$254,557.11
49208	VISA	\$332.22	\$332.22	\$0.00	\$254,889.33
48811	VISA	\$1554.45	\$1554.45	\$0.00	\$256,443.78
48394	VISA	\$845.15	\$845.15	\$0.00	\$257,288.94
48031	VISA	\$881.20	\$881.20	\$0.00	\$258,170.14
47276	VISA	\$502.85	\$502.85	\$0.00	\$258,672.98
47017	VISA	\$1467.11	\$1467.11	\$0.00	\$260,140.09
46707	VISA	\$1438.41	\$1438.41	\$0.00	\$261,578.50
46286	VISA	\$1739.66	\$1739.66	\$0.00	\$263,318.16
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	\$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	\$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	\$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	\$280,034.84
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	\$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



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EXOTIC REEF IMPORTS, INC. CUSTOMER LEDGER REPORT

34130	VISA	\$1457.25	\$1457.25	\$0.00	\$294,209.50
33821	VISA	\$24.59	\$1667.66	\$0.00	\$294,234.09
33873	APPLY	\$-24.59	\$-24.59	\$0.00	\$294,209.50
33473	VISA	\$31.93	\$823.47	\$0.00	\$294,241.44
33587	APPLY	\$-31.93	\$-31.93	\$0.00	\$294,209.50
33296	VISA	\$598.45	\$598.45	\$0.00	\$294,807.94
33072	VISA	\$950.65	\$950.65	\$0.00	\$295,758.59
33158	VISA	\$669.05	\$669.05	\$0.00	\$296,427.66
32827	VISA	\$1592.81	\$1592.81	\$0.00	\$298,020.47
32478	VISA	\$748.10	\$748.10	\$0.00	\$298,768.56
32741	VISA	\$94.41	\$94.41	\$0.00	\$298,862.97
32006	VISA	\$468.75	\$468.75	\$0.00	\$299,331.72
31751	VISA	\$632.35	\$632.35	\$0.00	\$299,964.06
31444	VISA	\$1717.15	\$1717.15	\$0.00	\$301,681.22
31145	VISA	\$932.75	\$932.75	\$0.00	\$302,613.97
31311	VISA	\$929.40	\$929.40	\$0.00	\$303,543.38
30876	VISA	\$692.55	\$692.55	\$0.00	\$304,235.94
30976	VISA	\$614.05	\$614.05	\$0.00	\$304,850.00
30730	VISA	\$1045.60	\$1045.60	\$0.00	\$305,895.59
30443	VISA	\$637.15	\$637.15	\$0.00	\$306,532.75
30324	VISA	\$926.05	\$926.05	\$0.00	\$307,458.81
30059	VISA	\$6.55	\$602.05	\$0.00	\$307,465.38
28707	APPLY	\$-16.00	\$-16.00	\$0.00	\$307,449.38
29780	VISA	\$16.00	\$655.15	\$0.00	\$307,465.38
28759	APPLY	\$-63.81	\$-63.81	\$0.00	\$307,401.56
29462	AMEX	\$63.81	\$2045.00	\$0.00	\$307,465.38
29562	APPLY	\$-112.39	\$-112.39	\$0.00	\$307,353.00
28967	AMEX	\$2566.50	\$2566.50	\$0.00	\$309,919.50
28663	AMEX	\$1731.85	\$1731.85	\$0.00	\$311,651.34
28455	AMEX	\$1907.70	\$1907.70	\$0.00	\$313,559.03
28256	AMEX	\$2476.85	\$2476.85	\$0.00	\$316,035.88
TOTAL:		\$316,035.88	\$319,962.69	\$0.00	\$56,194,688.00